

NASSAU COUNTY  
NEW YORK



EDWARD P. MANGANO  
COUNTY EXECUTIVE

## THIRD CONSECUTIVE NO-PROPERTY TAX BUDGET



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## ADOPTED BUDGET

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SUPPORTING SCHEDULES 2013

NOVEMBER 27, 2012

ORDINANCE 239-2012

*Restricts Spending While Delivering Essential Services*







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

2011		2012		FUND	2013				
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
OPERATING EXPENSES									
123,445,892	164,217,608	51,746,015	SSW	SEWER AND STORM WATER DISTRICT	168,085,868	168,085,868		167,792,468	
11,668,771	25,244,282		RLC	RED LIGHT CAMERA FUND					
21,335,264	21,727,359	12,784,470	FCF	FIRE PREVENTION SAFETY COMM &	21,358,839	23,118,894		23,138,323	
1,966,836,747	2,108,189,430	900,562,862	GEN	GENERAL FUND	2,053,070,274	2,072,638,896		2,076,507,174	
369,690,520	384,167,384	216,074,312	PDD	POLICE DISTRICT FUND	387,724,200	371,705,032		370,172,376	
359,146,718	369,486,648	224,728,315	PDH	POLICE HEADQUARTERS FUND	405,335,796	382,318,564		379,808,561	
334,552,599	385,093,644	57,300,925	DSV	DEBT SERVICE FUND	369,505,790	364,823,267		363,613,337	
<u>3,186,676,511</u>	<u>3,458,126,355</u>	<u>1,463,196,899</u>		<b>TOTAL MAJOR OPERATING EXPENSES</b>	<u>3,405,080,767</u>	<u>3,382,690,521</u>		<u>3,381,032,239</u>	

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

2011		2012		FUND	2013			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
OPERATING REVENUES								
203,476,301	164,217,608	26,778,724	SSW	SEWER AND STORM WATER DISTRICT	144,618,803	168,085,868		167,792,468
11,668,771	25,244,282		RLC	RED LIGHT CAMERA FUND				
21,902,717	21,727,359	3,114,030	FCF	FIRE PREVENTION SAFETY COMM &	21,698,659	23,118,894		23,138,323
2,054,039,909	2,108,189,430	566,208,357	GEN	GENERAL FUND	1,976,859,976	2,072,638,896		2,076,507,174
378,564,677	384,167,384	3,793,643	PDD	POLICE DISTRICT FUND	378,717,427	371,705,032		370,172,376
359,147,164	369,486,648	18,866,276	PDH	POLICE HEADQUARTERS FUND	352,929,990	382,318,564		379,808,561
334,552,598	385,093,644	2,581,653	DSV	DEBT SERVICE FUND	369,505,790	364,823,267		363,613,337
<u>3,363,352,137</u>	<u>3,458,126,355</u>	<u>621,342,683</u>	<b>TOTAL MAJOR OPERATING REVENUES</b>		<u>3,244,330,645</u>	<u>3,382,690,521</u>		<u>3,381,032,239</u>



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

2011		2012		CLASS	CATEGORY	2013		
PRIOR YEAR	ACTUAL	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR	RECOMM. BY	ADOPTED
		ADOPTED BUDGET			OBJECT CLASS	DEPARTMENT REQUEST	COUNTY EXEC.	BUDGET
INTERFD CHARGEBACKS-DEBT SERVI								
286,202,498		345,015,740		HD	DEBT SERVICE CHARGEBACKS	334,350,963	329,668,440	328,600,404
286,202,498		345,015,740			TOTAL	334,350,963	329,668,440	328,600,404
PERS SERVICES								
857,050,627		706,005,931	444,251,504	AA	SALARIES, WAGES & FEES	906,997,595	807,954,166	803,773,828
441,575,941		493,030,082	277,736,704	AB	FRINGE BENEFITS	481,646,923	481,079,271	481,562,894
24,365,633		30,399,332	10,139,420	AC	WORKERS COMPENSATION	25,536,733	25,536,733	25,536,733
1,322,992,201		1,229,435,345	732,127,628		TOTAL	1,414,181,251	1,314,570,170	1,310,873,455
OTHR THAN PS - OTHER THAN PERS								
1,569,151		1,805,329	490,461	BB	EQUIPMENT	9,034,708	1,914,688	1,914,688
41,274,988		44,851,464	22,481,391	DD	GENERAL EXPENSES	52,122,759	47,758,709	47,758,709
141,828,378		237,632,965	185,519,882	DE	CONTRACTUAL SERVICES	257,455,817	246,878,445	248,906,800
46,392,819		48,373,675	26,802,995	DF	UTILITY COSTS	50,519,031	47,963,574	47,963,574
5,040,000		5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000
61,748,471		62,852,361	21,293	GA	LOCAL GOVT ASST PROGRAM	66,944,894	66,944,894	66,944,894
68,536,053		56,053,457	7,050,033	HH	INTERFD CHGS - INTERFUND CHARG	53,098,219	53,098,219	53,578,275
47,802,365		42,217,100	3,797,806	MM	MASS TRANSPORTATION	43,264,576	43,264,576	43,264,576
301,555,321		421,957,830	(9,409,297)	OO	OTHER EXPENSES	331,427,249	349,444,726	350,283,422
715,747,546		920,744,181	241,754,564		TOTAL	868,867,253	862,267,831	865,614,938
INTER-DEPARTMENTAL CHARGES								
93,301,883		155,436,060	53,359,708	HF	INTER-DEPARTMENTAL CHARGES		93,502,780	93,262,142
93,301,883		155,436,060	53,359,708		TOTAL		93,502,780	93,262,142
DIRECT ASST - DIRECT ASSISTANC								
169,153,398		172,975,000	133,569,128	PP	EARLY INTERVENTION/SPECIAL EDU	172,950,000	169,950,000	169,950,000
70,139,263		74,645,000	31,428,086	SS	RECIPIENT GRANTS	69,165,000	67,165,000	67,165,000
63,228,336		57,944,683	46,610,521	TT	PURCHASED SERVICES	59,316,405	59,316,405	59,316,405
65,903,597		64,396,824	47,546,484	WW	EMERGENCY VENDOR PAYMENTS	62,430,000	62,430,000	62,430,000
242,329,526		248,838,445	123,222,569	XX	MEDICAID	253,089,365	253,089,365	253,089,365
610,754,120		618,799,952	382,376,788		TOTAL	616,950,770	611,950,770	611,950,770

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

2011		2012			CATEGORY	2013				
PRIOR YEAR	CURRENT	YEAR	6 MONTH	ACTUAL		CLASS	ENSUING	RECOMM. BY	YEAR	ADOPTED
ACTUAL	ADOPTED BUDGET	YEAR	ACTUAL	CLASS	DEBT SERVICE OBJECT CLASS	DEPARTMENT REQUEST	COUNTY	EXEC.	ADOPTED BUDGET	
<b>DEBT SERVICE</b>										
69,934,821	103,006,375	34,757,065	FF	INTEREST	94,421,531	94,421,531	94,421,531		94,421,531	
87,698,500	85,688,702	21,630,000	GG	PRINCIPAL	76,308,999	76,308,999	76,308,999		76,308,999	
157,633,321	188,695,077	56,387,065		TOTAL	170,730,530	170,730,530	170,730,530		170,730,530	
<b>RESERVES</b>										
44,942		(2,808,854)	JA	CONTINGENCIES RESERVE						
44,942		(2,808,854)		TOTAL						
3,186,676,511	3,458,126,355	1,463,196,899		TOTAL OPERATING EXPENSES	3,405,080,767	3,382,690,521	3,381,032,239			

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

2011	2012				2013			
PRIOR YEAR	CURRENT	YEAR	CLASS	CATEGORY	ENSUING	YEAR		ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	BUDGET
<b>FUND BALANCE - BEGINNING OF TH</b>								
182,719,642	18,327,668		AA	FUND BALANCE	10,000,000	59,260,265		58,966,865
182,719,642	18,327,668			TOTAL	10,000,000	59,260,265		58,966,865
<b>NON-TAX SRCS</b>								
28,164,972	28,500,000	9,154,410	BA	INT PENALTY ON TAX	28,800,000	28,800,000		28,800,000
13,427,888	12,764,132	6,811,156	BC	PERMITS & LICENSES	14,097,318	14,468,568		14,468,568
52,543,097	51,249,708	20,692,838	BD	FINES & FORFEITS	61,026,710	62,539,710		62,539,710
3,408,015	4,767,900	789,438	BE	INVEST INCOME	3,959,900	3,294,900		3,294,900
82,459,408	16,965,401	12,932,866	BF	RENTS & RECOVERIES	19,171,378	27,487,518		27,625,518
12,793,880	22,149,254	(109,634)	BG	REVENUE OFFSET TO EXPENSE	11,184,418	11,184,418		11,184,418
116,588,853	211,945,813	66,575,571	BH	DEPT REVENUES	199,907,875	191,250,675		192,623,990
6,048,051	10,537,864		BI	CAP BACKCHARGES	4,467,700	2,099,910		2,099,910
93,281,758	155,436,060	53,359,707	BJ	INTERDEPT REVENUES		93,502,780		93,262,142
7,368,865	8,661,865	8,090,304	BO	PAY LIEU TAX - PAYMENT IN LIEU	9,646,819	9,646,819		9,646,819
23,016,887	103,138,378		BQ	CAPITAL RESOURCES FOR DEBT	16,588,517	27,394,875		27,394,875
291,389	2,251,394		BR	DUE FR GOVTS - DUE FROM OTHER	2,251,394	2,251,394		2,251,394
286,202,498	345,015,739		BV	DEBT SERVICE CHARGEBACK REVENU	334,350,963	329,668,440		328,600,404
80,804,237	74,139,205	10,026,644	BW	INTERFD CHGS - INTERFUND CHARG	69,852,224	70,708,294		71,428,988
806,399,798	1,047,522,713	188,323,300		TOTAL	775,305,216	874,298,301		875,221,636
<b>FEDERAL AID</b>								
177,075,113	165,063,957	(622,863)	FA	FEDERAL AID - REIMBURSEMENT OF	161,794,182	158,404,716		156,116,499
177,075,113	165,063,957	(622,863)		TOTAL	161,794,182	158,404,716		156,116,499
<b>STATE AID</b>								
183,200,435	234,814,429	63,748,291	SA	STATE AID - REIMBURSEMENT OF	238,909,577	232,408,316		232,408,316
183,200,435	234,814,429	63,748,291		TOTAL	238,909,577	232,408,316		232,408,316
<b>SALES TAX</b>								
952,884,661	970,802,675	309,461,993	TA	SALES TAX CO - SALES TAX COUNT	1,031,663,514	1,031,663,514		1,031,663,514
71,864,510	85,385,709	22,106,479	TB	PART COUNTY - SALES TAX PART C	89,582,099	89,582,099		89,582,099
1,024,749,171	1,056,188,384	331,568,472		TOTAL	1,121,245,613	1,121,245,613		1,121,245,613
<b>PROPERTY TAX</b>								
795,120,070	804,331,558	350,217	TL	PROPERTY TAX	804,791,662	804,788,915		804,788,915
795,120,070	804,331,558	350,217		TOTAL	804,791,662	804,788,915		804,788,915

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

2011		2012			2013				
PRIOR	YEAR	CURRENT	YEAR	CLASS	CATEGORY	ENSUING	YEAR		ADOPTED
ACTUAL	ADOPTED	6 MONTH	ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
OTHER TAXES									
3,873,812	3,229,600	972,269	TO	OTB 5% TAX		3,232,286	3,232,286		3,232,286
26,610,678	27,776,000	11,304,797	TX	SPECIAL TAXES - SPECIAL TAXES		27,936,000	27,936,000		27,936,000
30,484,490	31,005,600	12,277,066		TOTAL		31,168,286	31,168,286		31,168,286
3,199,748,719	3,357,254,309	595,644,483		TOTAL OPERATING REVENUES		3,143,214,536	3,281,574,412		3,279,916,130

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

(EXCLUDES INTERFUND TRANSFERS)

2011		2012		2013				
PRIOR	YEAR	CURRENT	YEAR	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH	ACTUAL	FUND	DEPARTMENT	RECOMM. BY	ADOPTED	
	BUDGET				DEPARTMENT	COUNTY	EXEC.	BUDGET
					REQUEST			
<b>HUMAN SERVICES</b>								
RLC DEPARTMENT OF HUMAN SERVICES								
	14,293,035				INTER-DEPARTMENTAL CHARGES			
	14,293,035				TOTAL			
GEN DEPARTMENT OF HUMAN SERVICES								
	6,780,727	3,086,237			PERS SERVICES	6,732,258	6,283,625	6,283,625
	30,280,647	26,460,236			OTHER THAN PERSONAL SERVICES	21,965,399	21,965,399	23,993,754
	4,216,267	1,744,934			INTER-DEPARTMENTAL CHARGES		3,837,870	3,837,870
	41,277,641	31,291,407			TOTAL	28,697,657	32,086,894	34,115,249
PUA NC PUBLIC UTILITY AUTHORITY								
1,610,000	1,664,000		5,007		OTHER THAN PERSONAL SERVICES	1,654,000	1,654,000	
1,610,000	1,664,000		5,007		TOTAL	1,654,000	1,654,000	
SFA SEWER&STORMWATER FINANCE								
	950,000				OTHER THAN PERSONAL SERVICES	950,000	950,000	950,000
	15,478,894				DEBT SERVICE	15,264,831	15,264,831	15,264,831
	16,428,894				TOTAL	16,214,831	16,214,831	16,214,831
GEN DEBT SERVICE								
273,137,910	332,235,488				INTERFD CHARGEBACKS-DEBT SERVI			
273,137,910	332,235,488				TOTAL			
DSV DEBT SERVICE								
202,348,189	222,219,146	913,860			OTHER THAN PERSONAL SERVICES	221,527,311	216,844,788	215,634,858
132,204,410	162,874,498	56,387,065			DEBT SERVICE	147,978,479	147,978,479	147,978,479
334,552,599	385,093,644	57,300,925			TOTAL	369,505,790	364,823,267	363,613,337
609,300,509	790,992,702	88,597,339			TOTAL DEBIT SERVICE	416,072,278	414,778,992	413,943,417

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

(EXCLUDES INTERFUND TRANSFERS)

2011	2012		FUND	FUNCTION	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>LEGISLATIVE</b>								
GEN COUNTY LEGISLATURE								
5,317,516	6,298,656	2,747,754		PERS SERVICES	6,137,493	6,137,493		6,137,493
2,634,958	3,296,382	2,295,846		OTHER THAN PERSONAL SERVICES	2,977,708	2,977,708		2,977,708
7,952,474	9,595,038	5,043,600		TOTAL	9,115,201	9,115,201		9,115,201
<b>JUDICIAL</b>								
GEN DISTRICT ATTORNEY								
28,196,245	28,218,694	14,876,464		PERS SERVICES	28,131,990	27,930,809		27,930,809
2,103,702	2,135,300	1,047,513		OTHER THAN PERSONAL SERVICES	2,220,300	2,220,300		2,220,300
30,299,947	30,353,994	15,923,977		TOTAL	30,352,290	30,151,109		30,151,109
GEN PUBLIC ADMINISTRATOR								
518,676	453,354	275,597		PERS SERVICES	501,811	430,205		501,811
10,199	22,700	2,196		OTHER THAN PERSONAL SERVICES	16,300	16,300		16,300
528,875	476,054	277,793		TOTAL	518,111	446,505		518,111
RLC TRAFFIC & PARKING VIOLATIONS A								
	10,899,656			INTER-DEPARTMENTAL CHARGES				
	10,899,656			TOTAL				
GEN TRAFFIC & PARKING VIOLATIONS A								
3,343,415	2,835,441	1,489,828		PERS SERVICES	2,963,276	2,951,366		2,951,366
20,777,675	11,246,636	5,528,763		OTHER THAN PERSONAL SERVICES	9,425,010	9,425,010		9,425,010
	25,531,950			INTER-DEPARTMENTAL CHARGES				
24,121,090	39,614,027	7,018,591		TOTAL	12,388,286	12,376,376		12,376,376
GEN COURTS								
1,655,529	1,755,698	828,222		PERS SERVICES	1,794,516	1,794,516		1,794,516
1,655,529	1,755,698	828,222		TOTAL	1,794,516	1,794,516		1,794,516
56,605,441	83,099,429	24,048,583		TOTAL JUDICIAL	45,053,203	44,768,506		44,840,112

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

(EXCLUDES INTERFUND TRANSFERS)

2011	2012		2013					
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>PROTECTION OF PERSONS</b>								
<b>FCF FRINGE BENEFIT</b>								
4,093,374	4,676,084	2,588,741		PERS SERVICES	4,790,247	4,790,247		4,811,786
4,093,374	4,676,084	2,588,741		TOTAL	4,790,247	4,790,247		4,811,786
<b>GEN FRINGE BENEFIT</b>								
195,925,076	214,195,431	118,472,932		PERS SERVICES	200,982,615	200,414,963		200,643,618
195,925,076	214,195,431	118,472,932		TOTAL	200,982,615	200,414,963		200,643,618
<b>PDD FRINGE BENEFIT</b>								
106,142,486	120,142,218	77,604,554		PERS SERVICES	116,615,526	116,615,526		116,615,526
106,142,486	120,142,218	77,604,554		TOTAL	116,615,526	116,615,526		116,615,526
<b>PDH FRINGE BENEFIT</b>								
99,325,103	113,339,660	71,430,135		PERS SERVICES	119,092,752	119,092,752		119,250,139
99,325,103	113,339,660	71,430,135		TOTAL	119,092,752	119,092,752		119,250,139
<b>GEN DEPARTMENT OF INVESTIGATIONS</b>								
6,795				PERS SERVICES				
	15,400	100		OTHER THAN PERSONAL SERVICES	15,400	15,400		15,400
6,795	15,400	100		TOTAL	15,400	15,400		15,400
<b>GEN OFFICE OF CONSUMER AFFAIRS</b>								
1,965,480	1,690,540	880,258		PERS SERVICES	1,713,691	1,710,691		1,710,691
7,019	17,100	8,079		OTHER THAN PERSONAL SERVICES	17,800	17,800		17,800
1,972,499	1,707,640	888,337		TOTAL	1,731,491	1,728,491		1,728,491
<b>FCF FIRE COMMISSION</b>								
392,997	338,713			INTERFD CHARGEBACKS-DEBT SERVI	320,752	320,752		318,642
10,442,571	9,678,789	5,283,767		PERS SERVICES	10,488,537	9,935,212		9,935,212
4,328,671	4,378,400	4,190,091		OTHER THAN PERSONAL SERVICES	5,759,303	5,759,303		5,759,303
2,077,651	2,655,373	721,871		INTER-DEPARTMENTAL CHARGES		2,313,380		2,313,380
17,241,890	17,051,275	10,195,729		TOTAL	16,568,592	18,328,647		18,326,537

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

(EXCLUDES INTERFUND TRANSFERS)

2011		2012		FUND	FUNCTION	2013		
PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	COUNTY EXEC.	ADOPTED BUDGET
<b>GEN COMMISSION ON HUMAN RIGHTS</b>								
515,725	270,333	270,333	263,457		PERS SERVICES	535,514	494,462	535,514
700	17,050	17,050	13,850		OTHER THAN PERSONAL SERVICES	16,450	16,450	16,450
516,425	287,383	287,383	277,307		TOTAL	551,964	510,912	551,964
<b>GEN MEDICAL EXAMINER</b>								
5,299,758	4,836,109	4,836,109	2,939,121		PERS SERVICES	6,733,233	6,489,111	6,630,556
428,588	451,935	451,935	334,498		OTHER THAN PERSONAL SERVICES	726,120	726,120	726,120
1,181,993	1,134,415	1,134,415			INTER-DEPARTMENTAL CHARGES			
6,910,339	6,422,459	6,422,459	3,273,619		TOTAL	7,459,353	7,215,231	7,356,676
<b>PDD POLICE DEPARTMENT</b>								
1,750,326	1,733,051	1,733,051			INTERFD CHARGEBACKS-DEBT SERVI	1,960,653	1,960,653	1,958,728
233,615,723	217,314,823	217,314,823	118,924,920		PERS SERVICES	256,864,715	220,050,127	216,905,770
6,489,012	22,512,518	22,512,518	4,102,761		OTHER THAN PERSONAL SERVICES	12,283,306	10,400,636	12,014,262
21,692,973	22,464,774	22,464,774	15,442,077		INTER-DEPARTMENTAL CHARGES		22,678,090	22,678,090
263,548,034	264,025,166	264,025,166	138,469,758		TOTAL	271,108,674	255,089,506	253,556,850
<b>PDH POLICE DEPARTMENT</b>								
10,921,265	10,708,488	10,708,488			INTERFD CHARGEBACKS-DEBT SERVI	11,059,861	11,059,861	11,022,556
209,066,451	196,269,570	196,269,570	129,056,467		PERS SERVICES	252,357,675	210,902,280	207,772,195
15,404,770	24,917,322	24,917,322	7,411,343		OTHER THAN PERSONAL SERVICES	22,825,508	19,047,508	19,547,508
24,429,129	24,251,608	24,251,608	16,830,370		INTER-DEPARTMENTAL CHARGES		22,216,163	22,216,163
259,821,615	256,146,988	256,146,988	153,298,180		TOTAL	286,243,044	263,225,812	260,558,422
955,503,636	998,009,704	998,009,704	576,499,392		TOTAL PROTECTION OF P	1,025,159,658	987,027,487	983,415,409



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

(EXCLUDES INTERFUND TRANSFERS)

2011	2012		FUND	FUNCTION	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PUBLIC WORKS								
RLC PUBLIC WORKS DEPARTMENT								
	51,157			INTER-DEPARTMENTAL CHARGES				
	51,157			TOTAL				
SSW PUBLIC WORKS DEPARTMENT								
29,219,489	30,946,244	16,028,655		PERS SERVICES	31,380,688	31,380,688		30,607,232
68,797,492	107,450,785	35,717,360		OTHER THAN PERSONAL SERVICES	113,953,129	113,953,129		114,433,185
25,428,911	25,820,579			DEBT SERVICE	22,752,051	22,752,051		22,752,051
123,445,892	164,217,608	51,746,015		TOTAL	168,085,868	168,085,868		167,792,468
GEN PUBLIC WORKS DEPARTMENT								
35,842,822	28,577,941	18,388,269		PERS SERVICES	31,216,484	28,797,390		29,956,730
48,328,189	39,457,666	23,645,574		OTHER THAN PERSONAL SERVICES	214,609,231	209,501,332		209,436,332
8,821,229	13,480,936	10,763,628		INTER-DEPARTMENTAL CHARGES		11,510,853		11,510,853
92,992,240	81,516,543	52,797,471		TOTAL	245,825,715	249,809,575		250,903,915
216,438,132	245,785,308	104,543,486		TOTAL PUBLIC WORKS	413,911,583	417,895,443		418,696,383
RECREATION & PARKS								
ENV PLANNING								
8,467,954	12,075,908			OTHER THAN PERSONAL SERVICES	11,250,000	11,250,000		11,250,000
8,467,954	12,075,908			TOTAL	11,250,000	11,250,000		11,250,000
GEN PARKS, RECREATION AND MUSEUMS								
17,370,861	13,502,466	7,031,961		PERS SERVICES	16,269,267	14,589,416		14,589,416
1,260,759	5,261,400	3,287,840		OTHER THAN PERSONAL SERVICES	9,936,429	5,544,711		5,544,711
	80,000			INTER-DEPARTMENTAL CHARGES				
18,631,620	18,843,866	10,319,801		TOTAL	26,205,696	20,134,127		20,134,127
27,099,574	30,919,774	10,319,801		TOTAL RECREATION & PA	37,455,696	31,384,127		31,384,127

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

(EXCLUDES INTERFUND TRANSFERS)

2011	2012		2013				
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
HEALTH							
RLC DEPT OF MH, CHEM DEPEND & DISA							
3,316,831				OTHER THAN PERSONAL SERVICES			
3,316,831				TOTAL			
GEN DEPT OF MH, CHEM DEPEND & DISA							
4,672,910		332,593		PERS SERVICES			
8,235,568		(439,664)		OTHER THAN PERSONAL SERVICES			
872,525				INTER-DEPARTMENTAL CHARGES			
13,781,003		(107,071)		TOTAL			
GEN HEALTH DEPARTMENT							
15,358,126	13,966,902	7,416,168		PERS SERVICES	13,756,803	13,439,432	13,700,489
6,966,547	7,263,701	5,818,392		OTHER THAN PERSONAL SERVICES	6,915,380	6,915,380	6,915,380
6,307,502	6,311,999	3,127,973		INTER-DEPARTMENTAL CHARGES		6,150,287	6,150,287
169,153,398	172,975,000	133,569,128		DIRECT ASST - DIRECT ASSISTANC	172,950,000	169,950,000	169,950,000
197,785,573	200,517,602	149,931,661		TOTAL	193,622,183	196,455,099	196,716,156
214,883,407	200,517,602	149,824,590		TOTAL HEALTH	193,622,183	196,455,099	196,716,156
SOCIAL SERVICES							
GEN COORD AGENCY FOR SPANISH AMERI							
261,701	250,950	148,303		PERS SERVICES	230,021	230,021	230,021
5,762	15,300	1,179		OTHER THAN PERSONAL SERVICES	13,500	13,500	13,500
267,463	266,250	149,482		TOTAL	243,521	243,521	243,521
GEN OFFICE OF MINORITY AFFAIRS							
461,072	280,017	224,586		PERS SERVICES	506,142	359,142	411,142
72,407	57,400	5,237		OTHER THAN PERSONAL SERVICES	77,945	47,445	47,445
533,479	337,417	229,823		TOTAL	584,087	406,587	458,587

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

(EXCLUDES INTERFUND TRANSFERS)

2011	2012		2013				
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
GEN      PHYSICALLY CHALLENGED							
325,292		71,439		PERS SERVICES			
5,547				OTHER THAN PERSONAL SERVICES			
158,309				INTER-DEPARTMENTAL CHARGES			
489,148		71,439		TOTAL			
RLC      SENIOR CITIZENS AFFAIRS							
5,739,091				OTHER THAN PERSONAL SERVICES			
5,739,091				TOTAL			
GEN      SENIOR CITIZENS AFFAIRS							
2,142,303		186,226		PERS SERVICES			
14,232,049		(1,099)		OTHER THAN PERSONAL SERVICES			
1,847,059				INTER-DEPARTMENTAL CHARGES			
18,221,411		185,127		TOTAL			
GEN      SOCIAL SERVICES							
51,638,420	48,973,297	22,449,852		PERS SERVICES	44,615,428	43,421,138	44,129,626
11,734,610	8,938,109	6,409,708		OTHER THAN PERSONAL SERVICES	9,528,035	9,539,035	9,539,035
17,733,007	20,083,243	4,379,003		INTER-DEPARTMENTAL CHARGES		17,269,168	17,269,168
441,600,722	445,824,952	248,807,660		DIRECT ASST - DIRECT ASSISTANC	444,000,770	442,000,770	442,000,770
522,706,759	523,819,601	282,046,223		TOTAL	498,144,233	512,230,111	512,938,599
RLC      VETERANS SERVICES AGENCY							
	434			INTER-DEPARTMENTAL CHARGES			
	434			TOTAL			
GEN      VETERANS SERVICES AGENCY							
504,280	168,901	172,056		PERS SERVICES	336,459	336,459	336,459
805	9,700	886		OTHER THAN PERSONAL SERVICES	9,700	9,700	9,700
229,050	1,165,219	227,956		INTER-DEPARTMENTAL CHARGES		694,120	694,120
734,135	1,343,820	400,898		TOTAL	346,159	1,040,279	1,040,279

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

(EXCLUDES INTERFUND TRANSFERS)

2011		2012		FUND	FUNCTION	2013		
PRIOR YEAR	CURRENT	YEAR	6 MONTH			ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET	ACTUAL	ACTUAL	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	EXEC.	ADOPTED BUDGET
RLC NASSAU COUNTY YOUTH BOARD								
2,612,849					OTHER THAN PERSONAL SERVICES			
2,612,849					TOTAL			
GEN NASSAU COUNTY YOUTH BOARD								
369,003			44,104		PERS SERVICES			
6,609,529					OTHER THAN PERSONAL SERVICES			
563,704					INTER-DEPARTMENTAL CHARGES			
7,542,236			44,104		TOTAL			
558,846,571	525,767,522	283,127,096			TOTAL SOCIAL SERVICES	499,318,000	513,920,498	514,680,986
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
130,104,478	127,153,349	61,101,050			PERS SERVICES	127,761,293	122,127,956	122,573,418
29,400,147	22,684,100	(3,450,348)			OTHER THAN PERSONAL SERVICES	22,918,100	22,683,700	22,683,700
27,545	431,772				INTER-DEPARTMENTAL CHARGES			
159,532,170	150,269,221	57,650,702			TOTAL	150,679,393	144,811,656	145,257,118
GEN PROBATION								
16,355,930	16,672,571	9,255,319			PERS SERVICES	17,059,291	16,258,598	16,580,753
420,168	886,925	473,134			OTHER THAN PERSONAL SERVICES	952,525	962,525	962,525
	865,428	16,674			INTER-DEPARTMENTAL CHARGES		1,107,938	1,107,938
16,776,098	18,424,924	9,745,127			TOTAL	18,011,816	18,329,061	18,651,216
176,308,268	168,694,145	67,395,829			TOTAL CORRECTIONS	168,691,209	163,140,717	163,908,334

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

(EXCLUDES INTERFUND TRANSFERS)

2011	2012		2013					
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GENERAL ADMINISTRATION								
GEN OFFICE OF CONSTITUENT AFFAIRS								
2,525,836	1,703,507	1,279,418		PERS SERVICES	2,393,264	2,133,903		2,289,604
2,019,870	1,068,100	946,506		OTHER THAN PERSONAL SERVICES	1,628,100	1,398,100		1,398,100
4,545,706	2,771,607	2,225,924		TOTAL	4,021,364	3,532,003		3,687,704
GEN EMERGENCY MANAGEMENT								
444,788	581,771	268,848		PERS SERVICES	957,537	771,537		771,537
175,674	109,500	4,000		OTHER THAN PERSONAL SERVICES	12,500	12,500		12,500
620,462	691,271	272,848		TOTAL	970,037	784,037		784,037
GEN INFORMATION TECHNOLOGY								
8,184,009	6,904,265	4,244,983		PERS SERVICES	7,269,912	6,915,296		6,915,296
11,729,167	13,163,447	7,180,538		OTHER THAN PERSONAL SERVICES	14,418,658	13,060,346		13,060,346
1,108,298	1,341,876			INTER-DEPARTMENTAL CHARGES				
21,021,474	21,409,588	11,425,521		TOTAL	21,688,570	19,975,642		19,975,642
GEN PURCHASING DEPARTMENT								
1,140,981	1,083,245	549,860		PERS SERVICES	1,020,047	697,474		910,626
16,073	19,000	9,317		OTHER THAN PERSONAL SERVICES	19,000	19,000		19,000
1,157,054	1,102,245	559,177		TOTAL	1,039,047	716,474		929,626
GEN OFFICE OF REAL ESTATE SERVICES								
619,540	757,249	292,755		PERS SERVICES				
13,791,007	160,152,956	124,820,845		OTHER THAN PERSONAL SERVICES				
14,410,547	160,910,205	125,113,600		TOTAL				
GEN RECORDS MANAGEMENT								
743,541	758,395	330,570		PERS SERVICES	848,492	711,744		864,244
263,727	290,500	27,293		OTHER THAN PERSONAL SERVICES	445,500	290,500		290,500
1,007,268	1,048,895	357,863		TOTAL	1,293,992	1,002,244		1,154,744
GEN PROGRAM ENHANCEMENTS								
		988,405		PERS SERVICES				
		988,405		TOTAL				

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

(EXCLUDES INTERFUND TRANSFERS)

2011	2012		FUND	FUNCTION	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN ASSESSMENT DEPARTMENT								
11,281,678	8,434,763	5,015,592		PERS SERVICES	9,568,957	9,199,508		9,419,132
448,379	347,900	195,828		OTHER THAN PERSONAL SERVICES	347,900	347,900		347,900
				INTER-DEPARTMENTAL CHARGES				
11,730,057	8,782,663	5,211,420		TOTAL	9,916,857	9,547,408		9,767,032
GEN ASSESSMENT REVIEW COMMISSION								
2,686,267	1,800,980	1,121,198		PERS SERVICES	2,130,492	2,088,171		2,133,171
77,047	45,283	22,070		OTHER THAN PERSONAL SERVICES	45,283	45,283		45,283
				INTER-DEPARTMENTAL CHARGES				
2,763,314	1,846,263	1,143,268		TOTAL	2,175,775	2,133,454		2,178,454
GEN CIVIL SERVICE								
4,360,505	3,858,344	2,214,126		PERS SERVICES	4,756,571	4,477,471		4,480,429
186,116	348,400	158,068		OTHER THAN PERSONAL SERVICES	373,400	373,400		373,400
4,546,621	4,206,744	2,372,194		TOTAL	5,129,971	4,850,871		4,853,829
GEN COUNTY ATTORNEY								
9,488,842	7,786,438	4,577,359		PERS SERVICES	9,826,093	8,720,225		8,720,225
8,083,857	3,242,400	2,590,352		OTHER THAN PERSONAL SERVICES	7,943,500	5,441,600		5,441,600
17,572,699	11,028,838	7,167,711		TOTAL	17,769,593	14,161,825		14,161,825
GEN COUNTY CLERK								
5,801,287	5,412,219	2,602,230		PERS SERVICES	5,873,785	5,388,041		5,235,541
675,084	650,000	242,217		OTHER THAN PERSONAL SERVICES	920,000	650,000		650,000
6,476,371	6,062,219	2,844,447		TOTAL	6,793,785	6,038,041		5,885,541
GEN COUNTY COMPTROLLER								
6,101,380	6,410,289	3,120,195		PERS SERVICES	6,809,605	5,875,657		6,304,320
433,771	505,000	94,414		OTHER THAN PERSONAL SERVICES	703,000	703,000		703,000
6,535,151	6,915,289	3,214,609		TOTAL	7,512,605	6,578,657		7,007,320
GEN COUNTY EXECUTIVE								
1,969,731	1,751,629	868,756		PERS SERVICES	1,733,129	1,733,129		1,733,129
273,343	305,000	152,927		OTHER THAN PERSONAL SERVICES	305,000	305,000		305,000
2,243,074	2,056,629	1,021,683		TOTAL	2,038,129	2,038,129		2,038,129

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

(EXCLUDES INTERFUND TRANSFERS)

2011	2012		2013				
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	EXEC. BUDGET
GEN BOARD OF ELECTIONS							
12,584,453	12,192,047	5,990,025		PERS SERVICES	15,701,549	14,719,296	14,719,296
2,328,495	6,189,372	590,815		OTHER THAN PERSONAL SERVICES	2,981,775	2,981,775	2,981,775
14,912,948	18,381,419	6,580,840		TOTAL	18,683,324	17,701,071	17,701,071
GEN HOUSING & INTERGOVERNMENTAL AF							
3,080,037	82,700	104,531		PERS SERVICES	730,000	720,000	720,000
659,994	5,400	2,000		OTHER THAN PERSONAL SERVICES		2,500	2,500
411,260	229,707	105,222		INTER-DEPARTMENTAL CHARGES		406,020	165,382
4,151,291	317,807	211,753		TOTAL	730,000	1,128,520	887,882
GEN OFFICE OF LABOR RELATIONS							
363,710	227,000	151,461		PERS SERVICES	563,454	239,454	279,454
262,790	413,600	(118,745)		OTHER THAN PERSONAL SERVICES	413,600	413,600	413,600
626,500	640,600	32,716		TOTAL	977,054	653,054	693,054
GEN OFFICE OF MANAGEMENT AND BUDGE							
				INTERFD CHARGEBACKS-DEBT SERVI	321,009,697	316,327,174	315,300,478
11,208,028	(42,388,075)	12,622,447		PERS SERVICES	41,571,540	40,446,540	39,002,439
2,381,936	144,965,301	49,411,036		OTHER THAN PERSONAL SERVICES	159,022,748	159,022,748	159,022,748
	5,947,211			INTER-DEPARTMENTAL CHARGES		5,318,891	5,318,891
13,589,964	108,524,437	62,033,483		TOTAL	521,603,985	521,115,353	518,644,556
GEN DEPARTMENT OF HUMAN RESOURCES							
722,117	708,004	285,792		PERS SERVICES	601,077	511,077	591,077
9,330	66,900	10,222		OTHER THAN PERSONAL SERVICES	61,100	61,100	61,100
731,447	774,904	296,014		TOTAL	662,177	572,177	652,177
GEN PLANNING							
1,749,179		91,328		PERS SERVICES			
47,989,122		(4,533,690)		OTHER THAN PERSONAL SERVICES			
570,979				INTER-DEPARTMENTAL CHARGES			
50,309,280		(4,442,362)		TOTAL			

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

(EXCLUDES INTERFUND TRANSFERS)

2011		2012		2013		
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
GEN COUNTY TREASURER						
2,381,764	2,121,810	1,181,251		PERS SERVICES	2,258,022	2,258,022 2,258,022
43,434,812	75,320,500	(42,802,171)		OTHER THAN PERSONAL SERVICES	536,300	18,536,300 18,536,300
45,816,576	77,442,310	(41,620,920)		TOTAL	2,794,322	20,794,322 20,794,322
224,767,804	434,913,933	187,010,194		TOTAL GENERAL ADMINIS	625,800,587	633,323,282 631,796,945
UNALLOCATED & MISCELLANEOUS						
GEN MISCELLANEOUS						
25,497,918		(9,372,537)		PERS SERVICES		
118,236,119		(21,026,613)		OTHER THAN PERSONAL SERVICES		
5,269,670				INTER-DEPARTMENTAL CHARGES		
44,942		(2,808,854)		RESERVES		
149,048,649		(33,208,004)		TOTAL		
3,196,754,465	3,488,295,157	1,463,201,906		TOTAL OPERATING EXPENSES	3,434,199,598	3,411,809,352 3,408,497,070



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

(EXCLUDES INTERFUND TRANSFERS)

2011		2012		FUND	FUNCTION	2013		
PRIOR YEAR	CURRENT	YEAR	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>HUMAN SERVICES</b>								
GEN DEPARTMENT OF HUMAN SERVICES								
	19,440,311		293,907		NON-TAX SRCS	773,000	419,280	419,280
	5,632,871		406,824		FEDERAL AID	5,526,052	5,526,052	5,526,052
	13,541,152		3,294,358		STATE AID	13,592,507	10,678,629	10,678,629
	38,614,334		3,995,089		TOTAL	19,891,559	16,623,961	16,623,961
PUA NC PUBLIC UTILITY AUTHORITY								
(1,342,050)					FUND BALANCE - BEGINNING			
2,722,396	1,664,000		215,036		NON-TAX SRCS	1,654,000	1,654,000	
1,380,346	1,664,000		215,036		TOTAL	1,654,000	1,654,000	
SFA SEWER&STORMWATER FINANCE								
	30,000				NON-TAX SRCS	60,000	60,000	60,000
	117,270,940				PROPERTY TAX	117,270,940	117,270,940	117,270,940
	117,300,940				TOTAL	117,330,940	117,330,940	117,330,940
DSV DEBT SERVICE								
329,737,879	379,930,336				NON-TAX SRCS	364,342,482	359,659,959	358,450,029
4,814,719	5,163,308		2,581,653		FEDERAL AID	5,163,308	5,163,308	5,163,308
334,552,598	385,093,644		2,581,653		TOTAL	369,505,790	364,823,267	363,613,337
335,932,944	542,672,918		6,791,778		TOTAL HUMAN SERVICES	508,382,289	500,432,168	497,568,238
<b>JUDICIAL</b>								
GEN DISTRICT ATTORNEY								
870,364	628,454		43,706		NON-TAX SRCS	262,000	634,467	634,467
29,210	34,400		4,300		FEDERAL AID	30,000	30,000	30,000
39,059	39,400				STATE AID	56,500	56,500	56,500
938,633	702,254		48,006		TOTAL	348,500	720,967	720,967

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

(EXCLUDES INTERFUND TRANSFERS)

2011		2012		FUND	FUNCTION	2013		
PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET	ADOPTED BUDGET	ACTUAL	DEPARTMENT	DEPARTMENT REQUEST	COUNTY EXEC.	EXEC.	BUDGET
GEN MEDICAL EXAMINER								
141,072	186,200	186,200	23,616	NON-TAX SRCS	20,000	20,000		20,000
141,072	186,200	186,200	23,616	TOTAL	20,000	20,000		20,000
GEN PUBLIC ADMINISTRATOR								
414,200	400,000	400,000	115,336	NON-TAX SRCS	400,000	400,000		400,000
414,200	400,000	400,000	115,336	TOTAL	400,000	400,000		400,000
RLC TRAFFIC & PARKING VIOLATIONS A								
11,668,771	25,244,282	25,244,282		NON-TAX SRCS				
11,668,771	25,244,282	25,244,282		TOTAL				
GEN TRAFFIC & PARKING VIOLATIONS A								
48,749,483	51,865,746	51,865,746	19,215,925	NON-TAX SRCS	55,069,710	55,069,710		55,069,710
48,749,483	51,865,746	51,865,746	19,215,925	TOTAL	55,069,710	55,069,710		55,069,710
GEN COURTS								
	284,600			NON-TAX SRCS				
1,678,934	1,105,781	1,105,781	508,726	STATE AID	1,526,847	1,526,847		1,526,847
1,678,934	1,390,381	1,390,381	508,726	TOTAL	1,526,847	1,526,847		1,526,847
63,591,093	79,788,863	79,788,863	19,911,609	TOTAL JUDICIAL	57,365,057	57,737,524		57,737,524
PROTECTION OF PERSONS								
FCF FRINGE BENEFIT								
1,936	28,700	28,700		NON-TAX SRCS				
1,936	28,700	28,700		TOTAL				
PDD FRINGE BENEFIT								
4,085	1,460,000	1,460,000		NON-TAX SRCS				
4,085	1,460,000	1,460,000		TOTAL				

CONSOLIDATED SCHEDULE  
OF  
TOTAL OPERATING REVENUES  
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OF GOVERNMENT

(EXCLUDES INTERFUND TRANSFERS)

2011	2012				2013			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
				PDH	FRINGE BENEFIT			
	1,996,200				NON-TAX SRCS			
	1,996,200				TOTAL			
				GEN	OFFICE OF CONSUMER AFFAIRS			
4,119,384	3,392,507	1,997,684			NON-TAX SRCS	3,602,200	4,473,450	4,473,450
43,380	45,000				STATE AID	45,000	45,000	45,000
4,162,764	3,437,507	1,997,684			TOTAL	3,647,200	4,518,450	4,518,450
				FCF	FIRE COMMISSION			
6,102,475	6,258,100	3,084,295			NON-TAX SRCS	6,258,100	7,690,668	7,690,668
141,769	190,000	29,735			STATE AID	190,000	190,000	190,000
15,656,537	15,250,559				PROPERTY TAX	15,250,559	15,238,226	15,257,655
21,900,781	21,698,659	3,114,030			TOTAL	21,698,659	23,118,894	23,138,323
				GEN	COMMISSION ON HUMAN RIGHTS			
4,425					NON-TAX SRCS			
4,425					TOTAL			
				GEN	MEDICAL EXAMINER			
1,208,301		26			STATE AID			
1,208,301		26			TOTAL			
				PDD	POLICE DEPARTMENT			
5,641,950					FUND BALANCE - BEGINNING			
8,426,097	12,722,857	3,793,643			NON-TAX SRCS	8,732,900	11,456,000	11,456,000
364,492,545	369,984,527				PROPERTY TAX	369,984,527	360,249,032	358,716,376
378,560,592	382,707,384	3,793,643			TOTAL	378,717,427	371,705,032	370,172,376

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

(EXCLUDES INTERFUND TRANSFERS)

2011	2012				2013			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>PDH POLICE DEPARTMENT</b>								
34,431,919	42,278,658	9,463,105		NON-TAX SRCS	27,718,200	39,946,875		39,946,875
1,025,944	1,664,600	139,096		FEDERAL AID	1,664,600	1,664,600		1,664,600
(398,019)	589,000	24,294		STATE AID	589,000	589,000		589,000
245,668,918	299,057,190			PROPERTY TAX	299,057,190	316,217,089		313,707,086
23,086,412	23,901,000	9,239,781		OTHER TAXES	23,901,000	23,901,000		23,901,000
303,815,174	367,490,448	18,866,276		TOTAL	352,929,990	382,318,564		379,808,561
709,658,058	778,818,898	27,771,659		TOTAL PROTECTION OF P	756,993,276	781,660,940		777,637,710
<b>PUBLIC WORKS</b>								
<b>SSW PUBLIC WORKS DEPARTMENT</b>								
90,515,313	18,327,668			FUND BALANCE - BEGINNING		49,260,265		48,966,865
5,126,265	45,017,894	1,778,724		NON-TAX SRCS	43,502,694	17,709,494		17,709,494
112,043				FEDERAL AID				
18,675				STATE AID				
95,772,296	63,345,562	1,778,724		TOTAL	43,502,694	66,969,759		66,676,359
<b>GEN PUBLIC WORKS DEPARTMENT</b>								
16,131,662	20,286,560	949,263		NON-TAX SRCS	59,935,850	84,630,889		86,626,154
11,897,007	25,000	103,085		FEDERAL AID	10,163,217	10,163,217		7,875,000
1,471,808	100,000	62,693		STATE AID	56,556,000	56,556,000		56,556,000
29,500,477	20,411,560	1,115,041		TOTAL	126,655,067	151,350,106		151,057,154
125,272,773	83,757,122	2,893,765		TOTAL PUBLIC WORKS	170,157,761	218,319,865		217,733,513

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

(EXCLUDES INTERFUND TRANSFERS)

2011		2012		FUND	FUNCTION	2013		
PRIOR YEAR	CURRENT YEAR	6 MONTH	ACTUAL YEAR			ENSUING YEAR	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	COUNTY EXEC.	BUDGET	
RECREATION & PARKS								
ENV PLANNING								
					FUND BALANCE - BEGINNING			
11,607,237	742,811				NON-TAX SRCS			
28,654	83,097		5,373		PROPERTY TAX	11,250,000	11,250,000	11,250,000
11,253,734	11,250,000				TOTAL	11,250,000	11,250,000	11,250,000
22,889,625	12,075,908		5,373					
GEN PARKS, RECREATION AND MUSEUMS								
19,790,886	20,016,490		10,123,790		NON-TAX SRCS	21,189,130	21,848,512	21,848,512
674,999	675,000		724,186		OTHER TAXES	675,000	675,000	675,000
20,465,885	20,691,490		10,847,976		TOTAL	21,864,130	22,523,512	22,523,512
43,355,510	32,767,398		10,853,349		TOTAL RECREATION & PA	33,114,130	33,773,512	33,773,512
HEALTH								
GEN DEPT OF MH, CHEM DEPEND & DISA								
10,126,266			139,322		INTERFUND REVENUES			
407,958					FEDERAL AID			
6,487,356					STATE AID			
17,021,580			139,322		TOTAL			
GEN FRINGE BENEFIT								
46,004	2,603,900		2,432		NON-TAX SRCS			
46,004	2,603,900		2,432		TOTAL			
GEN HEALTH DEPARTMENT								
20,356,317	17,078,215		14,041,098		NON-TAX SRCS	16,876,318	18,876,318	18,876,318
92,521,274	95,021,780		38,293,373		STATE AID	96,422,894	94,618,640	94,618,640
112,877,591	112,099,995		52,334,471		TOTAL	113,299,212	113,494,958	113,494,958
129,945,175	114,703,895		52,476,225		TOTAL HEALTH	113,299,212	113,494,958	113,494,958

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

(EXCLUDES INTERFUND TRANSFERS)

2011	2012		FUND	FUNCTION	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
SOCIAL SERVICES								
GEN COORD AGENCY FOR SPANISH AMERI								
18,670	18,000	5,885		NON-TAX SRCS	15,000	15,000		15,000
18,670	18,000	5,885		TOTAL	15,000	15,000		15,000
GEN OFFICE OF MINORITY AFFAIRS								
77				NON-TAX SRCS				
77				TOTAL				
GEN PHYSICALLY CHALLENGED								
23,467		8,104		NON-TAX SRCS				
23,467		8,104		TOTAL				
GEN SENIOR CITIZENS AFFAIRS								
6,520,288				NON-TAX SRCS				
5,541,573				FEDERAL AID				
6,894,428				STATE AID				
18,956,289				TOTAL				
GEN SOCIAL SERVICES								
18,460,227	14,801,832	7,960,484		NON-TAX SRCS	17,005,200	18,127,068		18,127,068
141,300,609	130,661,007	(7,721,644)		FEDERAL AID	126,027,004	122,637,538		122,637,538
67,945,673	63,158,116	4,766,252		STATE AID	61,501,037	60,450,178		60,450,178
227,706,509	208,620,955	5,005,092		TOTAL	204,533,241	201,214,784		201,214,784
GEN VETERANS SERVICES AGENCY								
	1,538,194			NON-TAX SRCS		346,159		346,159
	32,900			STATE AID	32,900	32,900		32,900
	1,571,094			TOTAL	32,900	379,059		379,059

CONSOLIDATED SCHEDULE  
OF  
TOTAL OPERATING REVENUES  
BY DEPARTMENT AND FUNCTION  
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(EXCLUDES INTERFUND TRANSFERS)

PRIOR YEAR	2011		2012		FUND	FUNCTION	2013			
	ACTUAL	ADOPTED BUDGET	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
GEN NASSAU COUNTY YOUTH BOARD										
	2,830,376			705		INTERFUND REVENUES				
	799,475					STATE AID				
	3,629,851			705		TOTAL				
GEN MISCELLANEOUS										
	135,317					FEDERAL AID				
	2,167,666					STATE AID				
	2,302,983					TOTAL				
	252,637,846	210,210,049	5,019,786			TOTAL SOCIAL SERVICES	204,581,141	201,608,843	201,608,843	
CORRECTIONS										
GEN NC SHERIFF/CORRECTIONAL CENTER										
	8,355,166	17,382,125	4,416,220			NON-TAX SRCS	4,937,750	9,332,000	9,332,000	
	11,952,039	14,972,800	3,381,037			FEDERAL AID	11,638,500	11,638,500	11,638,500	
	374,902	372,000	170,543			STATE AID	262,000	262,000	262,000	
	20,682,107	32,726,925	7,967,800			TOTAL	16,838,250	21,232,500	21,232,500	
GEN PROBATION										
	1,846,741	1,883,500	937,820			NON-TAX SRCS	1,783,500	1,783,500	1,783,500	
	289,631		57,388			FEDERAL AID	16,000	16,000	16,000	
	2,777,298	5,305,800	429,582			STATE AID	5,530,292	4,798,022	4,798,022	
	4,913,670	7,189,300	1,424,790			TOTAL	7,329,792	6,597,522	6,597,522	
	25,595,777	39,916,225	9,392,590			TOTAL CORRECTIONS	24,168,042	27,830,022	27,830,022	
GENERAL ADMINISTRATION										
GEN OFFICE OF CONSTITUENT AFFAIRS										
	357,729	1,348,363				NON-TAX SRCS		1,348,363	1,348,363	
	357,729	1,348,363				TOTAL		1,348,363	1,348,363	

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

(EXCLUDES INTERFUND TRANSFERS)

2011		2012		FUND	FUNCTION	2013		
PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING DEPARTMENT REQUEST	YEAR RECOMM. COUNTY	BY EXEC.
GEN EMERGENCY MANAGEMENT								
	530,792	491,571	78,778		FEDERAL AID	648,701	648,701	648,701
	530,792	491,571	78,778		TOTAL	648,701	648,701	648,701
TCF INFORMATION TECHNOLOGY								
	1,854,875				FUND BALANCE - BEGINNING			
	1,854,875				TOTAL			
GEN INFORMATION TECHNOLOGY								
	9,808,058	6,967,594	9,778		NON-TAX SRCS	1,014,000	5,554,573	5,554,573
	441,576	433,500	56,317		STATE AID			
	10,249,634	7,401,094	66,095		TOTAL	1,014,000	5,554,573	5,554,573
GEN PURCHASING DEPARTMENT								
	132,599	120,500	208,008		NON-TAX SRCS	120,500	628,500	628,500
	132,599	120,500	208,008		TOTAL	120,500	628,500	628,500
GEN OFFICE OF REAL ESTATE SERVICES								
	68,128,884	69,171,656	13,412,935		NON-TAX SRCS			
		6,000,000			FEDERAL AID			
		52,400,000	14,107,750		STATE AID			
	68,128,884	127,571,656	27,520,685		TOTAL			
TCF TECHNOLOGY FUND								
	3,298		478		NON-TAX SRCS			
	3,298		478		TOTAL			
GEN ASSESSMENT DEPARTMENT								
	115,414	255,700	26,082		NON-TAX SRCS	270,300	3,115,000	3,115,000
	115,414	255,700	26,082		TOTAL	270,300	3,115,000	3,115,000



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

(EXCLUDES INTERFUND TRANSFERS)

2011		2012		FUND	FUNCTION	2013		
PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET	ADOPTED BUDGET	ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	COUNTY EXEC.	BUDGET
GEN ASSESSMENT REVIEW COMMISSION								
			22,414		NON-TAX SRCS			
			22,414		TOTAL			
GEN CIVIL SERVICE								
241,465	750,961	750,961	124,753		NON-TAX SRCS	602,000	602,000	740,000
241,465	750,961	750,961	124,753		TOTAL	602,000	602,000	740,000
GEN COUNTY ATTORNEY								
3,153,728	4,429,796	4,429,796	1,264,295		NON-TAX SRCS	1,405,000	2,642,192	2,642,192
221,851	300,000	300,000	185,726		FEDERAL AID	300,000	300,000	300,000
57,202	75,000	75,000	47,839		STATE AID	75,000	75,000	75,000
3,432,781	4,804,796	4,804,796	1,497,860		TOTAL	1,780,000	3,017,192	3,017,192
GEN COUNTY CLERK								
24,671,073	24,152,000	24,152,000	11,141,752		NON-TAX SRCS	24,224,000	30,224,000	30,224,000
24,671,073	24,152,000	24,152,000	11,141,752		TOTAL	24,224,000	30,224,000	30,224,000
GEN COUNTY COMPTROLLER								
443,549	266,300	266,300	15,285		NON-TAX SRCS	266,300	266,300	266,300
443,549	266,300	266,300	15,285		TOTAL	266,300	266,300	266,300
GEN COUNTY EXECUTIVE								
			8,080		NON-TAX SRCS			
			8,080		TOTAL			
GEN BOARD OF ELECTIONS								
156,699	155,000	155,000	109,248		NON-TAX SRCS	155,000	155,000	155,000
156,699	155,000	155,000	109,248		TOTAL	155,000	155,000	155,000

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

(EXCLUDES INTERFUND TRANSFERS)

2011		2012		FUND	FUNCTION	2013		
PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR	RECOMM. BY	BY EXEC.
ACTUAL	ADOPTED BUDGET	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	COUNTY EXEC.	ADOPTED BUDGET
<b>GEN HOUSING &amp; INTERGOVERNMENTAL AF</b>								
(523,766)					NON-TAX SRCS			
150,892					FEDERAL AID	498,400	498,400	498,400
					STATE AID	124,600	124,600	124,600
(372,874)					TOTAL	623,000	623,000	623,000
<b>GEN OFFICE OF LABOR RELATIONS</b>								
			69,577		NON-TAX SRCS			
			69,577		TOTAL			
<b>GEN OFFICE OF MANAGEMENT AND BUDGE</b>								
					FUND BALANCE - BEGINNING	10,000,000	10,000,000	10,000,000
2,623,585	145,559,582	74,732,384			NON-TAX SRCS	81,814,082	144,918,024	144,918,024
	118,400	146,251			FEDERAL AID	118,400	118,400	118,400
	2,405,000	1,956,803			STATE AID	2,405,000	2,405,000	2,405,000
	1,056,188,384	331,568,472			SALES TAX	1,121,245,613	1,121,245,613	1,121,245,613
	120,039,282	350,217			PROPERTY TAX	120,499,386	113,084,568	117,107,798
	3,229,600	972,269			OTHER TAXES	3,232,286	3,232,286	3,232,286
2,623,585	1,327,540,248	409,726,396			TOTAL	1,339,314,767	1,395,003,891	1,399,027,121
<b>GEN PLANNING</b>								
863,145					NON-TAX SRCS			
39,317		14,643			FEDERAL AID			
902,462		14,643			TOTAL			
<b>GEN COUNTY TREASURER</b>								
31,772,027	107,601,600	10,200,968			NON-TAX SRCS	33,010,000	32,405,000	32,405,000
2,849,267	3,200,000	1,340,830			OTHER TAXES	3,360,000	3,360,000	3,360,000
34,621,294	110,801,600	11,541,798			TOTAL	36,370,000	35,765,000	35,765,000
148,093,259	1,605,659,789	462,171,932			TOTAL GENERAL ADMINIS	1,405,388,568	1,476,951,520	1,481,112,750

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

(EXCLUDES INTERFUND TRANSFERS)

2011		2012		FUND	FUNCTION	2013		
PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING DEPARTMENT REQUEST	YEAR RECOMM. COUNTY	BY EXEC.
UNALLOCATED & MISCELLANEOUS								
GEN GENERAL FUND UNALLOCATED REVENUE								
	82,090,990		(21,878)		NON-TAX SRCS			
	(1,373,789)				FEDERAL AID			
	(1,470,322)				STATE AID			
	1,024,749,171				SALES TAX			
	169,302,070				PROPERTY TAX			
	3,873,812				OTHER TAXES			
	1,277,171,932		(21,878)		TOTAL			
GEN MISCELLANEOUS								
	86,562,379				FUND BALANCE - BEGINNING			
	27,984,748		(1,569,840)		INTERFUND REVENUES			
	114,547,127		(1,569,840)		TOTAL			
GEN RESERVES								
	75,369		174,395		NON-TAX SRCS			
	75,369		174,395		TOTAL			
	1,391,794,428		(1,417,323)		TOTAL UNALLOCATED & M			
	3,225,876,863	3,488,295,157	595,865,370		TOTAL OPERATING REVENUES	3,273,449,476	3,411,809,352	3,408,497,070

SCHEDULE  
OF  
DEBT SERVICE REQUIREMENTS

2011		2012		FUND	2013		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	OBJCL		ENSUING YEAR	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	COUNTY EXEC.	BUDGET
<b>SEWER FINANCING AUTHORITY</b>							
	7,678,894		FF	INTEREST	7,309,831	7,309,831	7,309,831
	7,800,000		GG	PRINCIPAL	7,955,000	7,955,000	7,955,000
	15,478,894			TOTAL	15,264,831	15,264,831	15,264,831
<b>SEWER AND STORM WATER DISTRICT</b>							
7,350,411	9,143,079		FF	INTEREST	8,318,051	8,318,051	8,318,051
18,078,500	16,677,500		GG	PRINCIPAL	14,434,000	14,434,000	14,434,000
25,428,911	25,820,579			TOTAL	22,752,051	22,752,051	22,752,051
<b>DEBT SERVICE FUND</b>							
62,584,410	93,863,296	34,757,065	FF	INTEREST	86,103,480	86,103,480	86,103,480
69,620,000	69,011,202	21,630,000	GG	PRINCIPAL	61,874,999	61,874,999	61,874,999
202,348,189	222,219,146	913,860	OO	OTHER	221,527,311	216,844,788	215,634,858
334,552,599	385,093,644	57,300,925		TOTAL	369,505,790	364,823,267	363,613,337

SCHEDULE  
OF  
FUND BALANCES  
APPLICABLE TO THE ENSUING YEAR

2011		2012				2013			
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
11,607,237		742,811		ENV	ENVIRONMENTAL PROTECTION FUND				
(1,342,050)				PUA	INC PUBLIC UTILITY AUTHORITY				
90,515,313		18,327,668		SSW	SEWER AND STORM WATER DISTRICT		49,260,265		48,966,865
1,854,875				TCF	TECHNOLOGY FUND				
86,562,379				GEN	GENERAL FUND	10,000,000	10,000,000		10,000,000
5,641,950				PDD	POLICE DISTRICT FUND				
466,197				SD2	SEWAGE DISPOSAL DISTRICT #2 MA				
834,897				SD3	SEWAGE DISPOSAL DISTRICT #3 MA				
196,140,798		19,070,479		TOTAL FUND BALANCES		10,000,000	59,260,265		58,966,865

SCHEDULE  
OF  
INTERFUND TRANSFERS  
(ELIMINATED IN CONSOLIDATION)

2011	2012			2013				
PRIOR YEAR	CURRENT	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		
	100,872,046		LZ		101,116,109	101,116,109		101,116,109
	100,872,046			TOTAL SEWER&STORMWATER FINA	101,116,109	101,116,109		101,116,109
	FUND: FIRE PREVENTION SAFETY COMM &			DEPT: FIRE COMMISSION		CC: FIRE COMMISSION		
567,423			LB	I/F TRANSFER TO GENERAL FUND				
567,423				TOTAL FIRE COMMISSION				
	FUND: GENERAL FUND			DEPT: MISCELLANEOUS		CC: INTERFUND TRANSFERS		
55,331,990			LH	INT/TRF TO PDH SUITS & DAMAGES				
55,331,990				TOTAL MISCELLANEOUS				
	FUND: POLICE HEADQUARTERS FUND			DEPT: POLICE DEPARTMENT		CC: POLICE HEADQUARTERS		
		698,200	LB	I/F TRANSFER TO GENERAL FUND				
		698,200		TOTAL POLICE DEPARTMENT				
55,899,413	100,872,046	698,200		TOTAL INTERFUND TRANSFERS	101,116,109	101,116,109		101,116,109

2011		2012		CATEGORY	2013			
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

8,467,954	12,075,908		HH	INTERFD CHGS - INTERFUND CHARG	11,250,000	11,250,000		11,250,000
8,467,954	12,075,908			TOTAL	11,250,000	11,250,000		11,250,000
8,467,954	12,075,908			TOTAL OPERATING EXPENSES	11,250,000	11,250,000		11,250,000

REVENUES

FUND BALANCE - BEGINNING OF TH

11,607,237	742,811		AA	FUND BALANCE				
11,607,237	742,811			TOTAL				

NON-TAX SRCS

28,654	83,097	5,373	BE	INVEST INCOME				
28,654	83,097	5,373		TOTAL				

PROPERTY TAX

11,253,734	11,250,000		TL	PROPERTY TAX	11,250,000	11,250,000		11,250,000
11,253,734	11,250,000			TOTAL	11,250,000	11,250,000		11,250,000
22,889,625	12,075,908	5,373		TOTAL OPERATING REVENUES	11,250,000	11,250,000		11,250,000

2011 PRIOR YEAR	2012 CURRENT YEAR		CATEGORY	2013 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

1,600,000	1,600,400		DD	GENERAL EXPENSES	1,600,400		1,600,400
	53,600		DE	CONTRACTUAL SERVICES	53,600		53,600
10,000	10,000	5,007	HH	INTERFD CHGS - INTERFUND CHARG			
1,610,000	1,664,000	5,007		TOTAL	1,654,000		1,654,000

1,610,000	1,664,000	5,007		TOTAL OPERATING EXPENSES	1,654,000		1,654,000
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REVENUES

FUND BALANCE - BEGINNING OF TH

(1,342,050)			AA	FUND BALANCE			
(1,342,050)				TOTAL			

NON-TAX SRCS

1,378,969			BF	RENTS & RECOVERIES			
1,343,427	1,664,000	215,036	BH	DEPT REVENUES	1,654,000		1,654,000
2,722,396	1,664,000	215,036		TOTAL	1,654,000		1,654,000

1,380,346	1,664,000	215,036		TOTAL OPERATING REVENUES	1,654,000		1,654,000
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2011		2012		CATEGORY	2013		
PRIOR YEAR	ACTUAL	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	ADOPTED
				CLASS	DEPARTMENT REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

INTERFD CHGS - INTERFUND CHARG

11,668,771			HH	INTERFD CHGS - INTERFUND CHARG			
11,668,771				TOTAL			

INTER-DEPARTMENTAL CHARGES

	25,244,282		HF	INTER-DEPARTMENTAL CHARGES			
	25,244,282			TOTAL			

11,668,771	25,244,282			TOTAL OPERATING EXPENSES			
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REVENUES

NON-TAX SRCS

	25,244,282		BJ	INTERDEPT REVENUES			
11,668,771			BW	INTERFD CHGS - INTERFUND CHARG			
11,668,771	25,244,282			TOTAL			

11,668,771	25,244,282			TOTAL OPERATING REVENUES			
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2011		2012		CATEGORY	2013			
PRIOR YEAR	ACTUAL	CURRENT YEAR	6 MONTH ACTUAL		ENSUING	BY	YEAR	
ACTUAL	ADOPTED BUDGET	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

	7,678,894		FF	INTEREST	7,309,831	7,309,831	7,309,831
	7,800,000		GG	PRINCIPAL	7,955,000	7,955,000	7,955,000
	15,478,894			TOTAL	15,264,831	15,264,831	15,264,831

16,428,894				TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	16,214,831	16,214,831	16,214,831
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INTERFD TRAN - INTERFUND TRANS

	100,872,046		LZ	TRANS OUT TO SSW FOR DEBT SERV	101,116,109	101,116,109	101,116,109
	100,872,046			TOTAL	101,116,109	101,116,109	101,116,109

117,300,940				TOTAL OPERATING EXPENSES	117,330,940	117,330,940	117,330,940
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2011		2012		CATEGORY	2013		
PRIOR YEAR	ACTUAL	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	ADOPTED
				CLASS	DEPARTMENT REQUEST	COUNTY EXEC.	BUDGET

REVENUES

NON-TAX SRCS

	30,000		BE	INVEST INCOME	60,000	60,000	60,000
	30,000			TOTAL	60,000	60,000	60,000

PROPERTY TAX

	117,270,940		TL	PROPERTY TAX	117,270,940	117,270,940	117,270,940
	117,270,940			TOTAL	117,270,940	117,270,940	117,270,940

	117,300,940			TOTAL OPERATING REVENUES	117,330,940	117,330,940	117,330,940
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2011		2012		CATEGORY	2013				
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
<b>EXPENSES</b>									
<b>PERS SERVICES</b>									
18,987,642	19,332,216	9,746,178	AA	SALARIES, WAGES & FEES	19,978,384	19,978,384		19,128,886	
10,231,847	11,614,028	6,282,477	AB	FRINGE BENEFITS	11,402,304	11,402,304		11,478,346	
29,219,489	30,946,244	16,028,655		TOTAL	31,380,688	31,380,688		30,607,232	
<b>OTHR THAN PS - OTHER THAN PERS</b>									
260,122	323,900	51,789	BB	EQUIPMENT	323,900	323,900		323,900	
10,718,467	14,540,674	7,198,801	DD	GENERAL EXPENSES	15,537,274	15,537,274		15,537,274	
20,051,860	24,020,600	21,801,537	DE	CONTRACTUAL SERVICES	27,725,100	27,725,100		27,725,100	
7,642,975	10,749,300	6,590,233	DF	UTILITY COSTS	11,134,900	11,134,900		11,134,900	
29,616,448	36,720,711		HH	INTERFD CHGS - INTERFUND CHARG	32,634,695	32,634,695		33,114,751	
507,620	21,095,600	75,000	OO	OTHER EXPENSES	26,597,260	26,597,260		26,597,260	
68,797,492	107,450,785	35,717,360		TOTAL	113,953,129	113,953,129		114,433,185	
<b>DEBT SERVICE</b>									
7,350,411	9,143,079		FF	INTEREST	8,318,051	8,318,051		8,318,051	
18,078,500	16,677,500		GG	PRINCIPAL	14,434,000	14,434,000		14,434,000	
25,428,911	25,820,579			TOTAL	22,752,051	22,752,051		22,752,051	
123,445,892	164,217,608	51,746,015		TOTAL OPERATING EXPENSES	168,085,868	168,085,868		167,792,468	

**EMPLOYEES (1)**

	304			FULL TIME	306	306		306
	2			PART TIME	1	1		1

(1) BEFORE SALARY SAVINGS

2011 PRIOR YEAR	2012		CATEGORY	2013			
	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

90,515,313	18,327,668		AA	FUND BALANCE			49,260,265	48,966,865
90,515,313	18,327,668			TOTAL			49,260,265	48,966,865

NON-TAX SRCS

859,215	734,800	422,191	BC	PERMITS & LICENSES	734,800	734,800	734,800
433,040	1,141,500	117,540	BE	INVEST INCOME	280,000	220,000	220,000
1,065,860	71,000	54,784	BF	RENTS & RECOVERIES	71,000	71,000	71,000
	164,900		BG	REVENUE OFFSET TO EXPENSE			
1,774,168	40,004,300	1,184,209	BH	DEPT REVENUES	40,165,500	14,432,300	14,432,300
450,799	650,000		BI	CAP BACKCHARGES			
543,183			BQ	CAPITAL RESOURCES FOR DEBT			
	2,251,394		BR	DUE FR GOVTS - DUE FROM OTHER	2,251,394	2,251,394	2,251,394
5,126,265	45,017,894	1,778,724		TOTAL	43,502,694	17,709,494	17,709,494

FEDERAL AID

112,043			FA	FEDERAL AID - REIMBURSEMENT OF			
112,043				TOTAL			

STATE AID

18,675			SA	STATE AID - REIMBURSEMENT OF			
18,675				TOTAL			

TOTAL OPERATING REVENUES  
BEFORE INTERFUND REVENUES

95,772,296	63,345,562	1,778,724			43,502,694	66,969,759	66,676,359
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INTERFUND TRANSFERS

107,704,005	100,872,046	25,000,000	IF	INTERFD TSFS - INTERFUND TRANS	101,116,109	101,116,109	101,116,109
107,704,005	100,872,046	25,000,000		TOTAL	101,116,109	101,116,109	101,116,109

TOTAL OPERATING REVENUES

203,476,301	164,217,608	26,778,724			144,618,803	168,085,868	167,792,468
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2011		2012		CATEGORY	2013		
PRIOR YEAR	ACTUAL	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	COUNTY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

1,854,875			AA	FUND BALANCE			
1,854,875				TOTAL			

NON-TAX SRCS

3,298		478	BE	INVEST INCOME			
3,298		478		TOTAL			

1,858,173		478	TOTAL OPERATING REVENUES				
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2011		2012		CATEGORY	2013				
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
<b>EXPENSES</b>									
<b>INTERFD CHARGEBACKS-DEBT SERVI</b>									
392,997	338,713			HD DEBT SERVICE CHARGEBACKS	320,752	320,752		318,642	
392,997	338,713			TOTAL	320,752	320,752		318,642	
<b>PERS SERVICES</b>									
10,442,571	9,678,789	5,283,767		AA SALARIES, WAGES & FEES	10,488,537	9,935,212		9,935,212	
4,093,374	4,676,084	2,588,741		AB FRINGE BENEFITS	4,790,247	4,790,247		4,811,786	
14,535,945	14,354,873	7,872,508		TOTAL	15,278,784	14,725,459		14,746,998	
<b>OTHR THAN PS - OTHER THAN PERS</b>									
1,566	26,600			BB EQUIPMENT	29,000	29,000		29,000	
83,853	76,700	38,973		DD GENERAL EXPENSES	222,903	222,903		222,903	
4,243,252	4,275,100	4,151,118		DE CONTRACTUAL SERVICES	5,507,400	5,507,400		5,507,400	
4,328,671	4,378,400	4,190,091		TOTAL	5,759,303	5,759,303		5,759,303	
<b>INTER-DEPARTMENTAL CHARGES</b>									
2,077,651	2,655,373	721,871		HF INTER-DEPARTMENTAL CHARGES		2,313,380		2,313,380	
2,077,651	2,655,373	721,871		TOTAL		2,313,380		2,313,380	
21,335,264	21,727,359	12,784,470		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	21,358,839	23,118,894		23,138,323	
<b>INTERFD TRAN - INTERFUND TRANS</b>									
567,423				LB TRANS TO GENERAL FUND					
567,423				TOTAL					
21,902,687	21,727,359	12,784,470		TOTAL OPERATING EXPENSES	21,358,839	23,118,894		23,138,323	

2011 PRIOR YEAR	2012		CATEGORY	2013			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EMPLOYEES (1)

	101		FULL TIME	104		97	97
	35		PART TIME	12		12	12

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

17	6,200		BE	INVEST INCOME	6,200	6,200	6,200
58,200		2,512	BF	RENTS & RECOVERIES			
	28,700		BG	REVENUE OFFSET TO EXPENSE			
6,046,194	6,147,300	3,081,783	BH	DEPT REVENUES	6,147,300	7,579,868	7,579,868
	104,600		BW	INTERFD CHGS - INTERFUND CHARG	104,600	104,600	104,600
6,104,411	6,286,800	3,084,295		TOTAL	6,258,100	7,690,668	7,690,668

STATE AID

141,769	190,000	29,735	SA	STATE AID - REIMBURSEMENT OF	190,000	190,000	190,000
141,769	190,000	29,735		TOTAL	190,000	190,000	190,000

PROPERTY TAX

15,656,537	15,250,559		TL	PROPERTY TAX	15,250,559	15,238,226	15,257,655
15,656,537	15,250,559			TOTAL	15,250,559	15,238,226	15,257,655

21,902,717	21,727,359	3,114,030	TOTAL OPERATING REVENUES		21,698,659	23,118,894	23,138,323
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2011 PRIOR YEAR	2012		CATEGORY	2013			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

273,137,910	332,235,488		HD	DEBT SERVICE CHARGEBACKS	321,009,697	316,327,174	315,300,478
273,137,910	332,235,488			TOTAL	321,009,697	316,327,174	315,300,478

PERS SERVICES

394,385,424	274,194,930	184,698,394	AA	SALARIES, WAGES & FEES	376,158,098	355,937,977	358,881,579
221,786,972	243,258,092	119,830,797	AB	FRINGE BENEFITS	229,746,094	229,178,442	229,407,097
14,914,608	19,614,935	6,681,198	AC	WORKERS COMPENSATION	16,686,919	16,686,919	16,686,919
631,087,004	537,067,957	311,210,389		TOTAL	622,591,111	601,803,338	604,975,595

OTHR THAN PS - OTHER THAN PERS

869,985	1,074,777	310,655	BB	EQUIPMENT	2,025,585	1,088,235	1,088,235
22,750,879	23,241,020	11,024,832	DD	GENERAL EXPENSES	25,757,889	23,286,839	23,286,839
108,496,568	201,300,365	154,818,904	DE	CONTRACTUAL SERVICES	210,362,183	202,069,811	204,098,166
34,805,970	33,927,375	18,342,815	DF	UTILITY COSTS	35,397,367	32,841,910	32,841,910
5,040,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000
61,748,471	62,852,361	21,293	GA	LOCAL GOVT ASST PROGRAM	66,944,894	66,944,894	66,944,894
27,250,834	19,332,746	7,050,033	HH	INTERFD CHGS - INTERFUND CHARG	20,463,524	20,463,524	20,463,524
47,802,365	42,217,100	3,797,806	MM	MASS TRANSPORTATION	43,264,576	43,264,576	43,264,576
97,945,569	150,320,266	(10,947,189)	OO	OTHER EXPENSES	83,302,678	101,302,678	101,237,678
406,710,641	539,266,010	189,419,149		TOTAL	492,518,696	496,262,467	498,225,822

INTER-DEPARTMENTAL CHARGES

45,102,130	80,820,023	20,365,390	HF	INTER-DEPARTMENTAL CHARGES		46,295,147	46,054,509
45,102,130	80,820,023	20,365,390		TOTAL		46,295,147	46,054,509

2011 PRIOR YEAR	2012 CURRENT YEAR	2012 6 MONTH ACTUAL YEAR	CATEGORY	2013 ENSUING YEAR	2013 RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
<b>DIRECT ASST - DIRECT ASSISTANC</b>						
169,153,398	172,975,000	133,569,128	PP   EARLY INTERVENTION/SPECIAL EDU	172,950,000	169,950,000	169,950,000
70,139,263	74,645,000	31,428,086	SS   RECIPIENT GRANTS	69,165,000	67,165,000	67,165,000
63,228,336	57,944,683	46,610,521	TT   PURCHASED SERVICES	59,316,405	59,316,405	59,316,405
65,903,597	64,396,824	47,546,484	WW   EMERGENCY VENDOR PAYMENTS	62,430,000	62,430,000	62,430,000
242,329,526	248,838,445	123,222,569	XX   MEDICAID	253,089,365	253,089,365	253,089,365
610,754,120	618,799,952	382,376,788	TOTAL	616,950,770	611,950,770	611,950,770
<b>RESERVES</b>						
44,942		(2,808,854)	JA   CONTINGENCIES RESERVE			
44,942		(2,808,854)	TOTAL			
1,966,836,747	2,108,189,430	900,562,862	TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	2,053,070,274	2,072,638,896	2,076,507,174
<b>INTERFD TRAN - INTERFUND TRANS</b>						
55,331,990			LH   TRANS TO PDH SUITS & DAMAGES			
55,331,990			TOTAL			
2,022,168,737	2,108,189,430	900,562,862	TOTAL OPERATING EXPENSES	2,053,070,274	2,072,638,896	2,076,507,174

EMPLOYEES (1)

4,099			FULL TIME	4,572	4,273	4,273
565			PART TIME	566	560	562
939			SEASONAL	997	943	956

(1) BEFORE SALARY SAVINGS

2011 PRIOR YEAR	2012		CATEGORY	2013			
	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

86,562,379			AA	FUND BALANCE	10,000,000	10,000,000	10,000,000
86,562,379				TOTAL	10,000,000	10,000,000	10,000,000

NON-TAX SRCS

28,164,972	28,500,000	9,154,410	BA	INT PENALTY ON TAX	28,800,000	28,800,000	28,800,000
8,907,823	8,300,832	4,350,580	BC	PERMITS & LICENSES	9,634,018	10,005,268	10,005,268
51,623,432	49,499,708	20,308,638	BD	FINES & FORFEITS	59,276,710	59,789,710	59,789,710
2,888,861	3,331,500	641,716	BE	INVEST INCOME	3,385,000	2,780,000	2,780,000
80,347,633	16,694,401	12,704,182	BF	RENTS & RECOVERIES	19,100,378	27,350,378	27,488,378
12,793,880	18,499,454	(109,634)	BG	REVENUE OFFSET TO EXPENSE	11,184,418	11,184,418	11,184,418
82,368,963	136,250,013	51,676,986	BH	DEPT REVENUES	125,079,575	140,273,007	141,646,322
5,482,951	8,075,464		BI	CAP BACKCHARGES	2,655,300	2,099,910	2,099,910
82,845,291	116,499,063	53,359,707	BJ	INTERDEPT REVENUES		80,873,745	80,651,134
7,368,865	8,661,865	8,090,304	BO	PAY LIEU TAX - PAYMENT IN LIEU	9,646,819	9,646,819	9,646,819
	93,071,000		BQ	CAPITAL RESOURCES FOR DEBT	12,348,517	20,535,875	20,535,875
291,389			BR	DUE FR GOVTS - DUE FROM OTHER			
47,816,311	45,202,386	10,026,644	BW	INTERFD CHGS - INTERFUND CHARG	43,640,105	44,496,175	45,340,736
410,900,371	532,585,686	170,203,533		TOTAL	324,750,840	437,835,305	439,968,570

FEDERAL AID

171,122,407	158,236,049	(3,343,612)	FA	FEDERAL AID - REIMBURSEMENT OF	154,966,274	151,576,808	149,288,591
171,122,407	158,236,049	(3,343,612)		TOTAL	154,966,274	151,576,808	149,288,591

STATE AID

183,438,010	234,035,429	63,694,262	SA	STATE AID - REIMBURSEMENT OF	238,130,577	231,629,316	231,629,316
183,438,010	234,035,429	63,694,262		TOTAL	238,130,577	231,629,316	231,629,316

SALES TAX

952,884,661	970,802,675	309,461,993	TA	SALES TAX CO - SALES TAX COUNT	1,031,663,514	1,031,663,514	1,031,663,514
71,864,510	85,385,709	22,106,479	TB	PART COUNTY - SALES TAX PART C	89,582,099	89,582,099	89,582,099
1,024,749,171	1,056,188,384	331,568,472		TOTAL	1,121,245,613	1,121,245,613	1,121,245,613

2011		2012		CATEGORY	2013				
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
<b>PROPERTY TAX</b>									
169,302,070	120,039,282	350,217	TL	PROPERTY TAX	120,499,386	113,084,568		117,107,798	
169,302,070	120,039,282	350,217		TOTAL	120,499,386	113,084,568		117,107,798	
<b>OTHER TAXES</b>									
3,873,812	3,229,600	972,269	TO	OTB 5% TAX	3,232,286	3,232,286		3,232,286	
3,524,266	3,875,000	2,065,016	TX	SPECIAL TAXES - SPECIAL TAXES	4,035,000	4,035,000		4,035,000	
7,398,078	7,104,600	3,037,285		TOTAL	7,267,286	7,267,286		7,267,286	
2,053,472,486	2,108,189,430	565,510,157		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	1,976,859,976	2,072,638,896		2,076,507,174	
<b>INTERFUND TRANSFERS</b>									
567,423		698,200	IF	INTERFD TSFS - INTERFUND TRANS					
567,423		698,200		TOTAL					
2,054,039,909	2,108,189,430	566,208,357		TOTAL OPERATING REVENUES	1,976,859,976	2,072,638,896		2,076,507,174	

2011 PRIOR YEAR	2012 CURRENT YEAR		CATEGORY	2013 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

1,750,326	1,733,051		HD DEBT SERVICE CHARGEBACKS	1,960,653	1,960,653		1,958,728
1,750,326	1,733,051		TOTAL	1,960,653	1,960,653		1,958,728

PERS SERVICES

227,351,270	210,050,204	116,663,470	AA SALARIES, WAGES & FEES	250,983,749	214,169,161		211,024,804
106,142,486	120,142,218	77,604,554	AB FRINGE BENEFITS	116,615,526	116,615,526		116,615,526
6,264,453	7,264,619	2,261,450	AC WORKERS COMPENSATION	5,880,966	5,880,966		5,880,966
339,758,209	337,457,041	196,529,474	TOTAL	373,480,241	336,665,653		333,521,296

OTHR THAN PS - OTHER THAN PERS

222,540	152,052	85,518	BB EQUIPMENT	4,079,208	223,538		223,538
4,015,120	3,824,750	2,466,687	DD GENERAL EXPENSES	5,717,034	4,982,034		4,982,034
422,724	834,900	469,959	DE CONTRACTUAL SERVICES	1,132,500	840,500		840,500
1,326,362	1,239,200	566,371	DF UTILITY COSTS	1,354,564	1,354,564		1,354,564
502,266	16,461,616	514,226	OO OTHER EXPENSES		3,000,000		4,613,626
6,489,012	22,512,518	4,102,761	TOTAL	12,283,306	10,400,636		12,014,262

INTER-DEPARTMENTAL CHARGES

21,692,973	22,464,774	15,442,077	HF INTER-DEPARTMENTAL CHARGES		22,678,090		22,678,090
21,692,973	22,464,774	15,442,077	TOTAL		22,678,090		22,678,090

369,690,520	384,167,384	216,074,312	TOTAL OPERATING EXPENSES	387,724,200	371,705,032		370,172,376
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EMPLOYEES (1)

	1,545		FULL TIME	1,494	1,445		1,445
	420		PART TIME	429	382		382

(1) BEFORE SALARY SAVINGS

2011		2012		CATEGORY	2013			
PRIOR YEAR	ACTUAL	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

5,641,950			AA	FUND BALANCE			
5,641,950				TOTAL			

NON-TAX SRCS

2,753,180	2,828,500	1,591,485	BC	PERMITS & LICENSES	2,828,500	2,828,500	2,828,500
919,665	1,750,000	384,200	BD	FINES & FORFEITS	1,750,000	2,750,000	2,750,000
73,117	271,400	26,479	BE	INVEST INCOME	271,400	271,400	271,400
629,609	200,000	11,021	BF	RENTS & RECOVERIES			
	1,460,000		BG	REVENUE OFFSET TO EXPENSE			
3,691,000	4,911,700	1,780,458	BH	DEPT REVENUES	3,883,000	3,883,000	3,883,000
280,084	354,257		BJ	INTERDEPT REVENUES		552,100	552,100
	2,407,000		BQ	CAPITAL RESOURCES FOR DEBT		1,171,000	1,171,000
83,527			BW	INTERFD CHGS - INTERFUND CHARG			
8,430,182	14,182,857	3,793,643		TOTAL	8,732,900	11,456,000	11,456,000

PROPERTY TAX

364,492,545	369,984,527		TL	PROPERTY TAX	369,984,527	360,249,032	358,716,376
364,492,545	369,984,527			TOTAL	369,984,527	360,249,032	358,716,376

378,564,677	384,167,384	3,793,643		TOTAL OPERATING REVENUES	378,717,427	371,705,032	370,172,376
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2011	2012				2013		
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

10,921,265	10,708,488		HD	DEBT SERVICE CHARGEBACKS	11,059,861	11,059,861	11,022,556
10,921,265	10,708,488			TOTAL	11,059,861	11,059,861	11,022,556

PERS SERVICES

205,883,720	192,749,792	127,859,695	AA	SALARIES, WAGES & FEES	249,388,827	207,933,432	204,803,347
99,321,262	113,339,660	71,430,135	AB	FRINGE BENEFITS	119,092,752	119,092,752	119,250,139
3,186,572	3,519,778	1,196,772	AC	WORKERS COMPENSATION	2,968,848	2,968,848	2,968,848
308,391,554	309,609,230	200,486,602		TOTAL	371,450,427	329,995,032	327,022,334

OTHR THAN PS - OTHER THAN PERS

214,938	228,000	42,499	BB	EQUIPMENT	2,577,015	250,015	250,015
3,706,669	3,168,320	1,752,098	DD	GENERAL EXPENSES	4,887,659	3,729,659	3,729,659
8,613,974	7,202,000	4,278,364	DE	CONTRACTUAL SERVICES	12,728,634	10,735,634	10,735,634
2,617,512	2,457,800	1,303,576	DF	UTILITY COSTS	2,632,200	2,632,200	2,632,200
251,677	11,861,202	34,806	OO	OTHER EXPENSES		1,700,000	2,200,000
15,404,770	24,917,322	7,411,343		TOTAL	22,825,508	19,047,508	19,547,508

INTER-DEPARTMENTAL CHARGES

24,429,129	24,251,608	16,830,370	HF	INTER-DEPARTMENTAL CHARGES		22,216,163	22,216,163
24,429,129	24,251,608	16,830,370		TOTAL		22,216,163	22,216,163

TOTAL OPERATING EXPENSES  
BEFORE INTERFUND TRANSFERS

359,146,718	369,486,648	224,728,315		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	405,335,796	382,318,564	379,808,561
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INTERFD TRAN - INTERFUND TRANS

		698,200	LB	TRANS TO GENERAL FUND			
		698,200		TOTAL			

359,146,718	369,486,648	225,426,515		TOTAL OPERATING EXPENSES	405,335,796	382,318,564	379,808,561
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2011 PRIOR YEAR	2012		CATEGORY	2013			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EMPLOYEES (1)

	1,671		FULL TIME	1,659	1,580		1,580
	81		PART TIME	64	63		63
	8		SEASONAL	10	10		10

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

907,670	900,000	446,900	BC	PERMITS & LICENSES	900,000	900,000	900,000
12,980	17,300	3,703	BE	INVEST INCOME	17,300	17,300	17,300
358,106		160,367	BF	RENTS & RECOVERIES		66,140	66,140
	1,996,200		BG	REVENUE OFFSET TO EXPENSE			
22,708,528	24,632,500	8,852,135	BH	DEPT REVENUES	24,632,500	25,082,500	25,082,500
114,301	1,812,400		BI	CAP BACKCHARGES	1,812,400		
10,156,383	13,338,458		BJ	INTERDEPT REVENUES		12,076,935	12,058,908
	1,222,000		BQ	CAPITAL RESOURCES FOR DEBT		1,448,000	1,448,000
173,951	356,000		BW	INTERFD CHGS - INTERFUND CHARG	356,000	356,000	374,027
34,431,919	44,274,858	9,463,105		TOTAL	27,718,200	39,946,875	39,946,875

FEDERAL AID

1,025,944	1,664,600	139,096	FA	FEDERAL AID - REIMBURSEMENT OF	1,664,600	1,664,600	1,664,600
1,025,944	1,664,600	139,096		TOTAL	1,664,600	1,664,600	1,664,600

STATE AID

(398,019)	589,000	24,294	SA	STATE AID - REIMBURSEMENT OF	589,000	589,000	589,000
(398,019)	589,000	24,294		TOTAL	589,000	589,000	589,000

PROPERTY TAX

245,668,918	299,057,190		TL	PROPERTY TAX	299,057,190	316,217,089	313,707,086
245,668,918	299,057,190			TOTAL	299,057,190	316,217,089	313,707,086



2011		2012		CATEGORY	2013			
PRIOR YEAR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
<b>OTHER TAXES</b>								
23,086,412		23,901,000	9,239,781	TX	SPECIAL TAXES - SPECIAL TAXES	23,901,000	23,901,000	23,901,000
23,086,412		23,901,000	9,239,781		TOTAL	23,901,000	23,901,000	23,901,000
<b>INTERFUND TRANSFERS</b>								
55,331,990				IF	INTERFD TSFS - INTERFUND TRANS			
55,331,990					TOTAL			
303,815,174		369,486,648	18,866,276	TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES		352,929,990	382,318,564	379,808,561
359,147,164		369,486,648	18,866,276	TOTAL OPERATING REVENUES		352,929,990	382,318,564	379,808,561

2011 PRIOR YEAR	2012 CURRENT YEAR	2013 ENSUING YEAR	CATEGORY
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS
			DEPARTMENT REQUEST
			RECOMM. BY COUNTY EXEC.
			ADOPTED BUDGET

EXPENSES

OTHER MISCELLANEOUS

202,348,189	222,219,146	913,860	OO OTHER EXPENSES	221,527,311	216,844,788	215,634,858
202,348,189	222,219,146	913,860	TOTAL	221,527,311	216,844,788	215,634,858

DEBT SERVICE

62,584,410	93,863,296	34,757,065	FF INTEREST	86,103,480	86,103,480	86,103,480
69,620,000	69,011,202	21,630,000	GG PRINCIPAL	61,874,999	61,874,999	61,874,999
132,204,410	162,874,498	56,387,065	TOTAL	147,978,479	147,978,479	147,978,479

334,552,599	385,093,644	57,300,925	TOTAL OPERATING EXPENSES	369,505,790	364,823,267	363,613,337
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REVENUES

NON-TAX SRCS

22,473,704	6,438,378		BQ CAPITAL RESOURCES FOR DEBT	4,240,000	4,240,000	4,240,000
286,202,498	345,015,739		BV DEBT SERVICE CHARGEBACK REVENU	334,350,963	329,668,440	328,600,404
21,061,677	28,476,219		BW INTERFD CHGS - INTERFUND CHARG	25,751,519	25,751,519	25,609,625
329,737,879	379,930,336		TOTAL	364,342,482	359,659,959	358,450,029

FEDERAL AID

4,814,719	5,163,308	2,581,653	FA FEDERAL AID - REIMBURSEMENT OF	5,163,308	5,163,308	5,163,308
4,814,719	5,163,308	2,581,653	TOTAL	5,163,308	5,163,308	5,163,308

334,552,598	385,093,644	2,581,653	TOTAL OPERATING REVENUES	369,505,790	364,823,267	363,613,337
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2011		2012		CATEGORY	2013			
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

466,197			AA	FUND BALANCE			
466,197				TOTAL			

466,197				TOTAL OPERATING REVENUES			
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2011		2012		CATEGORY	2013			
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			
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**SCHEDULE OF 2013 EXPENSE OBJECT AND SUB-OBJECT CODES**

**AB - FRINGE BENEFITS**

AB LDS LABOR ALLO. BURDEN  
 AB ZZP 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 2013 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 2013 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 2013 EXPENSE OBJECT AND SUB-OBJECT CODES**

		<u><b>XX - MEDICAID</b></u>
XX	852	PHYSICIANS SERVICES
XX	853	DENTAL CARE DENTURES
XX	854	OTHER PRACT. SERVICE
XX	856	<u>NURSING HOME CARE</u>
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
		<u><b>XX - MEDICAID IGT PAYMENTS</b></u>
XX	87A	IGT CONTRIBUTION TO NYS
XY	87A	MEDICAID IGT PAYMENTS



**SCHEDULE OF 2013 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 INDSTRL USER FEES			
BC	0518	HAZARDOUS MATERIAL REGSTRN FEE			
BC	0519	PETROLEUM TERMINAL			
BC	0520	LOCATION PERMITS			

**SCHEDULE OF 2013 REVENUE OBJECT AND SUB-OBJECT CODES**

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

**SCHEDULE OF 2013 REVENUE OBJECT AND SUB-OBJECT CODES**

**BH - DEPARTMENT REVENUES**

BH	0803	CASH BAIL
BH	0804	EXCLUDED TAXES
BH	0805	SPECIAL COUNSEL FEES
BH	0806	LAND TRANSFER FEE
BH	0807	TURRENS SYSTEM FEES
BH	0808	FEES
BH	0809	CONCESSIONS
BH	080A	SUBDIVISION PLAN REVIEW
BH	080B	239F PLAN REVIEW
BH	080C	NON-STORMWATER DISCHARGES-STORMWATER SYS
BH	080D	STORMATER BASIN DEDICATION-OFFSET MAINT
BH	0810	STUDENT TUITION
BH	0811	PATIENT RECEIPTS
BH	0812	PHCP RECEIPTS
BH	0813	CONTRACTUAL SERVICES
BH	0814	PURCHASING SERVICES
BH	0815	PLANS
BH	0816	ROAD SIGNS
BH	0817	ROAD OPENING REPAIRS
BH	0818	ART EDUCATION PROGRAMS FEES
BH	0819	SEW DISP DIST 1 SERV
BH	081A	ACCIDENT RECOVERY FEE
BH	081H	ADOPT-A-HIGHWAY PROGRAM
BH	081N	SUBDIVISION INSPECTION FEES
BH	081X	ENTERPRISE PATIENT RECEIPTS
BH	0820	SEW DISP DIST 2 SERV
BH	0821	SEW COLL DIST 2 SERV
BH	0822	WASTE DISPOSAL
BH	0823	GREENS FEES
BH	0824	SALE SCRAP MATERIAL
BH	0825	REAL EST EXP RECVRY
BH	0826	PUBLIC ADMIN FEES
BH	0827	CO HOME INFIRM OTHER
BH	0828	OTHER WELFARE RCPTS
BH	0829	WELFARE DISTRICTS
BH	082A	COURT FEES - COUNTY CLERK
BH	082B	MTGE RECORDING FEES - COUNTY CLERK
BH	082C	DEED RECORDING FEES - COUNTY CLERK
BH	082D	REAL ESTATE TRANS FEES - COUNTY CLERK
BH	082E	RECORDS MGMT - COUNTY CLERK
BH	082F	MTGE EXP REIMBUR - COUNTY CLERK
BH	082G	BUSINESS NAME FEE - COUNTY CLERK
BH	082H	MISC FEES - COUNTY CLERK
BH	082X	SPOUSAL REFUSAL RECOVERIES
BH	0830	NON RESIDENT TUITION
BH	0831	CONCESSIONS COLISEUM
BH	0832	CAFETERIA RECEIPTS
BH	0833	DRIVING RANGE FEES

**BH - CONTINUED**

BH	0834	CADDY CART FEES
BH	0835	COLL DIST 1 SERVICES
BH	0836	RIFLE RANGE FEES
BH	0837	RIFLE RANGE SALE AMMO
BH	0838	GOLF PERMITS
BH	0839	SKEET RANGE FEES
BH	083A	PERMIT 1ST CARD SERV RIF RANGE
BH	0840	SWIMMING POOLS
BH	0841	ICE RINKS
BH	0842	OLD BETHAGE HIST VIL
BH	0843	MUSEUM OF NAT HISTRY
BH	0844	MUS N HIST SALE MDSE
BH	0845	RENTAL OF EQUIPMENT
BH	0846	DRVNG RNGE CANTIAGUE
BH	0847	SUMMER DAY CAMPS
BH	0848	SPECIAL USE PERMITS
BH	0849	RENT OF ROLLER SKATES
BH	0850	SALES TX COLLECTNFEEES
BH	0851	TENNIS FEES
BH	0852	ARCHERY FEES
BH	0853	SR CITIZEN PROGRAM
BH	0854	STARLIGHT PROGRAM
BH	0855	PLAYGROUND SP EVENTS
BH	0856	ICE SKATE RENTAL
BH	0857	ICE SKATE SHARPENING
BH	0858	CE SKATE MDSE SALES
BH	0859	ICE SKATE LOCKR FEES
BH	085C	TAX CERTIORARI FILING FEES
BH	085L	ICE SKATE LESSONS
BH	0860	RESERVE FOR VOLUMN ADJUSTMENT
BH	0861	REVENUE REFUNDS
BH	0862	GRANT PK LOCKR RENTAL
BH	0863	GRANT PK SALE MDSE
BH	0864	FOOD STNDS&VNDG MACH
BH	0865	MUSEUM PASSPORT
BH	0866	MARINA WANTAGH
BH	0867	PEDAL BOATS
BH	0868	SWGE DISP DST=3 SERV
BH	0869	PONY RIDES
BH	0870	TRAIN RIDES
BH	0871	CRIMINAL CASE FEES
BH	0872	ROLLER SKATE ADMISSN
BH	0873	DEFAULT JUDGEMENTS
BH	0874	HEMP HARBOR PARKING
BH	0875	LIDO BEACH PARKING
BH	0876	COLL DIST=3 SERVICES
BH	0877	BAILEY-ARBORTM FEES
BH	0878	PUBLIC SCHOOL PROJ.

**SCHEDULE OF 2013 REVENUE OBJECT AND SUB-OBJECT CODES**

<u><b>BH - CONTINUED</b></u>		<u><b>BH - CONTINUED</b></u>			
BH	0879	BEACH PARKING	BH	08Y8	RESUMES - TRANSLATIONS
BH	0880	CABANA RENTALS	BH	0982	MOVIE ADMISSION FEE
BH	0881	HISTORICAL MUSEUM	BH	0983	OPEN SPACE USAGE FEE
BH	0882	SANDS POINT PRESERVE	BH	0984	AERODROME FIELD USAGE FEE
BH	0883	MINIATURE GOLF	BH	0985	NUNLEY'S CAROUSEL FEES
BH	0884	SAILING PROGRAM	BH	0986	BATTING CAGE FEES
BH	0885	COMMERCIAL PARKING	BH	9700	ON-LINE VENDOR REG/SUBSCRIPTION
BH	0886	CAMPING FEES	BH	9800	LIFESTYLE PROGRAMS
BH	0887	PARKING METERS-FEES	BH	9801	SALE OF SUPPLIES
BH	0888	REIMB EXPENSES IGT	BH	9802	SALES MISCELLANEOUS
BH	0889	ADVERTISING REVENUE	BH	9803	SUPPLEMENTAL BAD DEBT & CHARITY
BH	088C	REIMB EXPENSES-GENERAL	BH	9804	MERCY HOSP PSYCH PRO
BH	0890	SERVICE FEES	BH	9805	LEISURE PASS FEE
BH	0891	SOFTBALL LEAGUE	BH	9806	EXAMINATION FEES
BH	0892	LONG TERM HOME HEALTH PROGRAM	BH	9807	RULE BOOK SALES
BH	0893	TV & RADIO FEES	BH	9808	FRNG BNFTS FRM GRNTS
BH	0894	SPECIAL SPORTS PROG	BH	9809	OTB PROFITS
BH	0895	HOME CARE FEES	BH	9810	4D CHILD SUPPORT
BH	0896	FOOD RECEIPTS	BH	9811	INSPECTION FEES
BH	0897	SALE OF BOOKS	BH	9812	MEDICAL LAW ENFORCEMENT CANDIDATES
BH	0898	MEMBERSHIP DUES ETC	BH	9813	4D-NTA APPL FEES COL
BH	0899	AUTO & EQPMNT SALES	BH	9814	AMBULANCE FEES
BH	089C	COLLECTION FEE REVENUE	BH	9815	HSP DISCH PLNG FEES
BH	089P	ELECTRIC SERVICE PROVIDED	BH	9816	AMBULANCE FEE COLLECTIONS
BH	089Q	ADMINISTRATION FEE REVENUE	BH	9817	DETECTIVE DIV FEES
BH	089T	LATE FEES COLLECTED	BH	9818	TOW TRCK FRNCHSE FEE
BH	08A8	AFFADAVIT	BH	9819	CANCER PROJECT
BH	08B8	ALIEN CARD STATUS INQIRY	BH	9820	GAMES OF CHANCE
BH	08C8	ALIEN CARD LOST/EXPIRED	BH	9821	CASH BAIL ABANDONED
BH	08D8	APPROVED APPLICATION ACTION	BH	9822	CHARGES TO GRANTS
BH	08E8	BIOGRAPHY	BH	9823	CANOEING & BKPKNQ
BH	08F8	CITIZENSHIP	BH	9824	WELWYN REVENUE
BH	08G8	CHILD OF CITIZEN	BH	9825	DDC-PT REDUCTION PRO
BH	08H8	EMPLOYMENT AUTHORIZATION	BH	9826	SPEAR PROJ-NCC COLL
BH	08J8	IMMIGRATION FORMS-OTHERS	BH	9827	INDIRECT COSTS-REIMB
BH	08K8	INVITATION LETTER	BH	9828	LAUNCHING RAMPS
BH	08L8	PETITION FOR A FIANCER	BH	9829	TENNIS COURTS
BH	08M8	OTHER PETITIONS	BH	9830	ROOM RENTALS
BH	08N8	PETITION FOR RELATIVE	BH	9831	PUPPET THEATER
BH	08P8	STATUS ADJUSTMENT	BH	9832	WORKSHOP & CRAFT PRO
BH	08Q8	STATUS CHANGE LETTER/OTHERS	BH	9833	MEDICAID RECEIPTS
BH	08R8	TPS APPLICATION	BH	9835	BRUNSWICK SEW CHARGES
BH	08S8	TRAVEL DOCUMENT APPLICATION	BH	9836	INDIRECT CHARGES
BH	08T8	VISA EXTENSION	BH	9837	RETENTION FEES MOTOR VCHL BUR
BH	08U8	ADVERTISEMENT - TRANSLATION	BH	9838	NC ARENA CONCESSIONS
BH	08V8	BROCHURES/NEWSLETTERS-TRANSLATION	BH	9839	NC ARENA ICE RINKS
BH	08W8	FLYERS - TRANSLATION	BH	983A	INTERGOVERNMENTAL TRANSFER
BH	08WA	WEB ADVERTISING	BH	9840	NC ARENA PARTY ROOM RENTALS
BH	08X8	MISCELLANEOUS - TRANSLATIONS	BH	9841	NC ARENA SPECIAL SPORTS PROGRAM

**SCHEDULE OF 2013 REVENUE OBJECT AND SUB-OBJECT CODES**

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

**SCHEDULE OF 2013 REVENUE OBJECT AND SUB-OBJECT CODES**

<b><u>BL - STUDENT REVENUES</u></b>		<b><u>BR - DUE FROM OTHER GOVERNMENTS</u></b>	
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		
	STUDENT TUITION NON FALL/SPRING/SUMMER		<b><u>BS - OTB PROFITS</u></b>
BL	2217	BS	1700
	TUITION & FEES REFUNDS & ADJUSTMENTS		OTB CAPITAL IMPROVMENT DISTRIBUTION
		BS	1701
			OTB PROFITS
		BS	1702
			OTHER NON-TAX REVENUE
<b><u>BM - REVENUE IN LIEU SPONSOR SHARE</u></b>			
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		
	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
		BW	1110
			INDIRECT CHARGE RECOVERY
BO	1301	BW	1111
	PAYMENT IN LIEU OF TAXES		DEBT SERVICE RECOVERY-PENSION BDS
BO	1302	BW	1112
	COLL DIST R I A		DEBT SERVICE RECOVERY
BO	1303	BW	1114
	GREEN ACRES		GRANT FUND TRANSFER
BO	1304	BW	1115
	GARDEN CITY		INTERFUND REVENUES OTHER
BO	1305	BW	1116
	HEMPSTEAD		INTERFUND CHARGES FROM SFA
BO	1306	BW	1117
	MINEOLA		CLOSEOUT ADJUSTMENT - GRANTS
BO	1307	BW	111A
	ROCKVILLE CENTRE		INTERFUND REVENUES FROM OSF
BO	1308	BW	111B
	CO SH. OF FED PROGRAMS		INTERFUND REVENUES FROM SSW
BO	1309	BW	111C
	FREEPORT		ENVIRONMENTAL BOND ACT REVENUE
BO	1310	BW	111D
	PYMT LIEU OF TAXES-MITCHEL FLD		NHCC REIMB ON GUARANTEED CTY DEBT
		BW	111E
			OTB REIMBURSEMENT
		BW	7700
			INTERDEPARTMENTAL REVENUES
		BW	7702
			POST-CONVICTION FORFEITURE
		BW	7703
			STOP DWI GRANT REVENUES
			<b><u>BX - MEDICAID IGT REIMBURSEMENT</u></b>
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		
	BOND SURPLUS		
BQ	1505	BZ	1799
	HUD FUNDS		<b><u>BZ - OTHER NON TAX SOURCE REVENUES</u></b>
BQ	1506		
	CAP NOTE RENEWALS		MISC. NON TAX SOURCE REVENUE
BQ	1507		
	REVENUE FOR RETIREMENT OF DEBT		
BQ	1508		
	RAN PREMIUM		
BQ	1509		
	TAN PREMIUM		

**SCHEDULE OF 2013 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 2013 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 2013 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

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

	100	100	DD	GENERAL EXPENSES	100	100	100	
	15,300		DE	CONTRACTUAL SERVICES	15,300	15,300	15,300	
	15,400	100		TOTAL	15,400	15,400	15,400	
6,795	15,400	100		TOTAL EXPENSES	15,400	15,400	15,400	

FUND	DEPT	C.C.	DEPARTMENT OF INVESTIGATIONS												
GEN	AC	10	DEPARTMENT INVESTIGATIONS												
2011	2012			CONTROL CENTER					2013						
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

6,795				TAK	TERMINAL LEAVE											
6,795					TOTAL											

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

		15,300		500	MISCELLANEOUS CONTRACTUAL SER		15,300		15,300		15,300		15,300
		15,300			TOTAL		15,300		15,300		15,300		15,300

6,795		15,400	100		TOTAL EXPENSES		15,400		15,400		15,400		15,400
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FUND			DEPT			C. C.			DEPARTMENT OF INVESTIGATIONS			
GEN			AC			10			DEPARTMENT INVESTIGATIONS			
2011		2012			CONTROL CENTER				2013			
PRIOR	YEAR	CURRENT		YEAR	BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL					DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
	6,795	15,400	100	1000	INVESTIGATIONS				15,400	15,400	15,400	
	6,795	15,400	100		TOTAL COSTS				15,400	15,400	15,400	

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

2,686,267	1,800,980	1,121,198	AA	SALARIES, WAGES & FEES	2,130,492	2,088,171	2,133,171
2,686,267	1,800,980	1,121,198		TOTAL	2,130,492	2,088,171	2,133,171

OTHR THAN PS - OTHER THAN PERS

52,547	33,033	22,070	DD	GENERAL EXPENSES	33,033	33,033	33,033
24,500	12,250		DE	CONTRACTUAL SERVICES	12,250	12,250	12,250
77,047	45,283	22,070		TOTAL	45,283	45,283	45,283

INTER-DEPARTMENTAL CHARGES

			HF	INTER-DEPARTMENTAL CHARGES			
				TOTAL			

2,763,314	1,846,263	1,143,268		TOTAL EXPENSES	2,175,775	2,133,454	2,178,454
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EMPLOYEES (1)

29				FULL TIME	29	28	29
				PART TIME	1	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

		22,414	BF	RENTS & RECOVERIES			
		22,414		TOTAL			

		22,414		TOTAL REVENUES			
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FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION										
GEN	AR	10	DEPARTMENT										
			ASSESSMENT REVIEW COMMISSION										
2011	2012			CONTROL CENTER				2013					
PRIOR YEAR	CURRENT YEAR		YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

34,577	1	34,906	709	AAK	MESSENGER								
42,873	1	42,823	21,165	ABK	CLERK II	1	42,823	1	42,823	1	42,823	1	42,823
21,019		35,968	322	ACT	CLK TYPIST I PT	1	12,350	1	12,350	1	12,350	1	12,350
44,480	1	45,000	22,241	AMI	SECY TO BD ASSMT RV	1	45,000	1	45,000	1	45,000	1	45,000
98,770	1	98,770	48,817	CNF	RL PROP APPR-ARB II	1	98,770	1	98,770	1	98,770	1	98,770
226,696	2	235,764	116,527	CNI	RL PROP APP-ARB SPVR	2	235,764	2	235,764	2	235,764	2	235,764
236,413				COB	COMM-IND-APRASR-ASSR I								
516,495	4	432,294	257,829	COC	COMM-IND-APRASR-ASSR II	5	521,654	5	521,654	5	521,654	5	521,654
58,487	1	112,198		COD	COMM-IND-APRASR-ASSR SUPER								
267,358	4	176,818	87,392	COI	RL PROP ASSR AIDE II	4	176,818	4	176,818	4	176,818	4	176,818
118,201	1	57,895	59,849	CPA	RL PROP ASSR II	2	121,091	2	121,091	2	121,091	2	121,091
34,828	1	67,436		CPK	RL PROP ASSR III								
274,545	1	101,811	135,694	CQK	RL PROP ASSG SPVR I	3	274,545	3	274,545	3	274,545	3	274,545
183,767	2	154,254	42,954	EHF	STATISTICIAN II	1	84,058	1	84,058	1	84,058	1	84,058
90,754	1	90,754	44,855	EHP	STATISTICAL & RSCH SVCS SUPER	1	90,754	1	90,754	1	90,754	1	90,754
58,583	1	58,584	28,955	EIA	STATISTICIAN I	1	58,584	1	58,584	1	58,584	1	58,584
51,224			112,167	TAK	TERMINAL LEAVE		104,825		107,504		107,504		107,504
33,814		16,857	21,628	TAL	LONGEVITY		21,628		21,628		21,628		21,628
63,728	1	63,728	31,497	XAT	COMMUNITY SERVICES REPRESENTV	1	63,728	1	63,728	1	63,728	1	63,728
2,000		3,100	166	YY9	HEALTH INSURANCE BUYBACK		3,100		3,100		3,100		3,100
50,230				ZMK	LAG PAYOUT								
267			326	ZML	AUTO MILEAGE								
1,448			1,611	ZY0	COMP TIME CASH								
711				ZY8	OVERTIME								
		(202,980)		ZZB	SAVINGS FROM INITIATIVES			1	(45,000)				
174,999	6	175,000	86,494	9LQ	COMMISSIONER	6	175,000	6	175,000	6	175,000	6	175,000
2,686,267		1,800,980	1,121,198	TOTAL				2,130,492		2,088,171		2,133,171	



FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION										
GEN	AR	10	DEPARTMENT										
			ASSESSMENT REVIEW COMMISSION										
2011	2012			CONTROL CENTER				2013					
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

17,725		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		10,000	
9,364				384	MEMBERSHIP FEE							
164				16	401 COPYING, BLUEPRINT SUPPLIES A							
1,728		1,500		402	POSTAGE DELIVERY		1,500		1,500		1,500	1,500
15,618		19,500	11,552	403	INFORMATION TECH SUPPLIES & E		19,500		19,500		19,500	19,500
4,716				404	EDUCATIONAL & TRAINING SUPPLI							
648				411	415 EQUIPMENT MAINTENANCE AND REN							
2,584		2,033	91	419	MISCELLANEOUS SUPPLIES AND EX		2,033		2,033		2,033	2,033
52,547		33,033	22,070		TOTAL		33,033		33,033		33,033	33,033

DE CONTRACTUAL SERVICES

24,500				500	MISCELLANEOUS CONTRACTUAL SER							
		12,250		505	SYSTEMS & PROGRAMMING		12,250		12,250		12,250	12,250
24,500		12,250			TOTAL		12,250		12,250		12,250	12,250

HF INTER-DEPARTMENTAL CHARGES

		(333,648)		59E	INDIRECT CHARGES							
		333,648		590	COUNTY ATTORNEY CHARGES							
					TOTAL							

2,763,314	1,846,263	1,143,268			TOTAL EXPENSES		2,175,775		2,133,454		2,178,454	
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REVENUES

BF RENTS & RECOVERIES

			22,414	0704	RECVRY PRIOR YR APPR							
			22,414		TOTAL							

		22,414			TOTAL REVENUES							
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FUND DEPT C.C.  
 GEN AR 10

ASSESSMENT REVIEW COMMISSION  
 DEPARTMENT  
 ASSESSMENT REVIEW COMMISSION

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
976,596	636,392	355,218	1000	ASSESSMENT REVIEW COMMISSION	711,282	666,282		711,282
	16			FULL-TIME EMPLOYEES	14	13		14
				PART-TIME EMPLOYEES	1	1		1
1,203,727	881,852	529,990	1100	COMMERCIAL ASSESSMENT REVIEW	957,993	960,672		960,672
	9			FULL-TIME EMPLOYEES	9	9		9
582,991	328,019	258,060	1200	RESIDENTIAL ASSESSMENT REVIEW	506,500	506,500		506,500
	4			FULL-TIME EMPLOYEES	6	6		6
2,763,314	1,846,263	1,143,268		TOTAL COSTS	2,175,775	2,133,454		2,178,454
	29			FULL-TIME EMPLOYEES	29	28		29
				PART-TIME EMPLOYEES	1	1		1

FUND DEPT  
GEN AS

ASSESSMENT DEPARTMENT

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

11,281,678	8,434,763	5,015,592	AA	SALARIES, WAGES & FEES	9,568,957	9,199,508	9,419,132
11,281,678	8,434,763	5,015,592		TOTAL	9,568,957	9,199,508	9,419,132

OTHR THAN PS - OTHER THAN PERS

	5,000		BB	EQUIPMENT	5,000	5,000	5,000
423,379	303,900	195,828	DD	GENERAL EXPENSES	303,900	303,900	303,900
25,000	39,000		DE	CONTRACTUAL SERVICES	39,000	39,000	39,000
448,379	347,900	195,828		TOTAL	347,900	347,900	347,900

INTER-DEPARTMENTAL CHARGES

			HF	INTER-DEPARTMENTAL CHARGES			
				TOTAL			

11,730,057	8,782,663	5,211,420		TOTAL EXPENSES	9,916,857	9,547,408	9,767,032
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EMPLOYEES (1)

	169			FULL TIME	163	155	160
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

115,414	100,400	26,082	BH	DEPT REVENUES	115,000	3,115,000	3,115,000
	155,300		BI	CAP BACKCHARGES	155,300		
115,414	255,700	26,082		TOTAL	270,300	3,115,000	3,115,000

115,414	255,700	26,082		TOTAL REVENUES	270,300	3,115,000	3,115,000
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FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT										
GEN	AS	10	DEPARTMENT										
			ASSESSMENT										
2011	2012			CONTROL CENTER				2013					
PRIOR YEAR	CURRENT YEAR		6 MONTH					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

282,459	8	286,527	141,576	AAK	MESSENGER	8	286,527	8	286,527	8	286,527
123,965	3	127,395	59,669	AAL	CLERK/M.D.	3	127,395	3	127,395	3	127,395
121,141	3	121,166	59,885	AAM	CLERICAL AIDE PD	3	121,166	3	121,166	3	121,166
604,662	16	598,864	292,951	ABA	CLERK I	16	598,864	15	561,599	15	561,599
170,828	4	152,692	75,466	ABE	CLERK I, BILINGUAL	4	152,692	4	152,692	4	152,692
364,613	8	354,225	175,075	ABK	CLERK II	8	354,225	8	354,225	8	354,225
2,755				ABP	CLERK LABORER						
206,338	4	206,340	101,983	ACA	CLERK III	4	206,340	4	206,340	4	206,340
130,872	2	130,873	64,683	ACK	CLERK IV	2	130,873	2	130,873	2	130,873
6,567				ACT	CLK TYPIST I PT						
47,440	1	47,441	23,447	ADK	CLK TYPIST II	1	47,441	1	47,441	1	47,441
48,232	1	48,232	23,838	AEA	CLK TYPIST III	1	48,232	1	48,232	1	48,232
50,294	1	50,295	24,858	BIA	BUSINESS MACH OPTR	1	50,295	1	50,295	1	50,295
149,013	3	150,885	58,050	BIP	MULTI-KYBRD OPERATOR II	3	150,885	3	150,885	3	150,885
40,290	1	40,290	19,913	BKP	STOCK ASSISTANT	1	40,290	1	40,290	1	40,290
94,807	1	66,140	32,780	CBA	ACCOUNTANT I	1	66,140	1	66,140	1	66,140
99,893	1	99,893	49,372	CCA	ACCOUNTANT III	1	99,893	1	99,893	1	99,893
127,398	1	127,399	62,967	CFP	FINANCIAL SYSTEMS ADMINISTRAT	1	127,399	1	127,399	1	127,399
73,273	1	73,274	36,215	CJK	VET TAX EXMPTN SPV I	1	73,274	1	73,274	1	73,274
85,262	1	85,262	42,140	CJP	VET TAX EXMPN SUPERVISOR II	1	85,262	1	85,262	1	85,262
37,107				CND	RL PROP APPRSR-ARB I						
291,125	2	235,764	116,527	CNI	RL PROP APP-ARB SPVR	2	235,764	2	235,764	2	235,764
305,868	4	305,837	155,291	COB	COMM-IND-APRASR-ASSR I	4	314,195	4	314,195	4	314,195
658,951	7	667,537	278,579	COC	COMM-IND-APRASR-ASSR II	6	578,704	6	578,704	6	578,704
128,459	1	117,882		COD	COMM-IND-APRASR-ASSR SUPER						
47,440	1	47,441	23,447	COF	REAL PROP APPR-ASSR AID I PD	1	47,441	1	47,441	1	47,441
936,934	20	813,102	408,626	COH	RL PROP ASSR AIDE I	21	852,335	19	765,006	19	765,006
723,113	16	728,863	359,112	COI	RL PROP ASSR AIDE II	16	728,863	16	728,863	16	728,863
561,479	10	512,651	283,578	COK	RL PROP ASSR I	11	573,758	11	573,758	11	573,758
133,992	2	132,799	34,360	CPA	RL PROP ASSR II	1	61,193	1	61,193	1	61,193

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT							
			DEPARTMENT	ASSESSMENT						
GEN	AS	10								
2011	2012		2013							
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER		ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
151,819	2	152,709	75,476	CPK RL PROP ASSR III	2	152,709	2	152,709	2	152,709
222,499	2	183,030	89,673	CQK RL PROP ASSG SPVR I	2	183,030	2	183,030	2	183,030
188,745	2	189,586	93,703	CRA RL PROP ASSG SPVR II	2	189,586	2	189,586	2	189,586
216,087	3	263,719	88,128	CRF DEPUTY ASSESSOR	2	174,181	2	174,181	2	174,181
77,228			59,310	DAK CHIEF DEPUTY ASSESSOR	1	120,000	1	120,000	1	120,000
62,130		62,131	30,708	DAQ SECRETARY TO COUNTY ASSESSOR	1	62,131	1	62,131	1	62,131
1,664,459	14	1,022,166	476,259	DCP REAL PROP TAX SPCLST	14	993,503	14	993,503	14	993,503
140,134	3	123,433	61,007	DDA ACCOUNTING ASSISTANT I	3	123,433	3	123,433	3	123,433
150,354	3	150,355	74,312	DDF ACCOUNTING ASSISTANT II	3	150,355	3	150,355	3	150,355
143,677	2	143,677	71,012	DDP ACCOUNTING ASSISTANT IV	2	143,677	2	143,677	2	143,677
56,474				FBF ATTORNEYS ASSISTANT II						
206,945	4	238,252	30,890	FMK ADMIN ASST	1	62,500	1	62,500	1	62,500
65,574	1	65,574	32,604	FNA ADMIN OFF I	1	65,574	1	65,574	1	65,574
57,938	1	56,989		GNA TITLE SEARCHER I						
61,103	1	61,104	30,200	GNK TITLE SEARCHER II	1	61,104	1	61,104	1	61,104
49,358				HRK TAX MAPPER I						
49,183	1	56,708	28,028	HSD TAX MAPPER II P.D.	1	56,708	1	56,708	1	56,708
71,357	1	70,196		HSF TAX MAPPER III						
181,502			359,876	TAK TERMINAL LEAVE		202,888		177,657		177,657
183,570		154,710	150,003	TAL LONGEVITY		154,710		154,710		154,710
173,563	2	173,565	85,784	XAT COMMUNITY SERVICES REPRESENTV	2	173,565	2	173,565	2	173,565
33,374		31,700	22,250	YY9 HEALTH INSURANCE BUYBACK		31,700		31,700		31,700
128,793			5,399	ZMK LAG PAYOUT		5,400		5,400		5,400
33,133		40,800	15,718	ZML AUTO MILEAGE		40,800		40,800		40,800
480		5,100	70	ZMM SUPPER MONEY		5,100		5,100		5,100
		8,551	8,518	ZY0 COMP TIME CASH		8,551		8,551		8,551
7,588			194	ZY8 OVERTIME						
		(1,396,667)		ZZB SAVINGS FROM INITIATIVES			5	(219,624)		
41,439	1	44,753	21,476	8FK DUP MACH OPTR I	1	44,753	1	44,753	1	44,753
12,625				9MH DEP DIR OF REAL PROPRTY TAX S						
195,977	2	203,553	100,606	9SK DEPUTY ASSESSOR	2	203,553	2	203,553	2	203,553
11,281,678		8,434,763	5,015,592	TOTAL		9,568,957		9,199,508		9,419,132
				BB						
		5,000		203 INFORMATION TECHNOLOGY		5,000		5,000		5,000
		5,000		TOTAL		5,000		5,000		5,000

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT								
GEN	AS	10	DEPARTMENT								
			ASSESSMENT								
2011	2012		CONTROL CENTER		2013						
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											
56,121		15,000	65,000	300	OFFICE SUPPLIES & COPY PAPER		23,900		23,900		23,900
		1,200		303	MAINT OF EQUIPMENT						
		64,700		401	COPYING, BLUEPRINT SUPPLIES A						
215,077		200,000		402	POSTAGE DELIVERY		225,000		225,000		225,000
44,287		13,000	29,369	403	INFORMATION TECH SUPPLIES & E		45,000		45,000		45,000
11,019			1,935	404	EDUCATIONAL & TRAINING SUPPLI						
96,875		10,000	99,524	419	MISCELLANEOUS SUPPLIES AND EX		10,000		10,000		10,000
423,379		303,900	195,828		TOTAL		303,900		303,900		303,900
DE CONTRACTUAL SERVICES											
		15,000		5A5	SOFTWARE CONTRACTS		15,000		15,000		15,000
25,000		24,000		500	MISCELLANEOUS CONTRACTUAL SER		24,000		24,000		24,000
25,000		39,000			TOTAL		39,000		39,000		39,000
HF INTER-DEPARTMENTAL CHARGES											
		(412,068)		59E	INDIRECT CHARGES						
		412,068		590	COUNTY ATTORNEY CHARGES						
					TOTAL						
11,730,057		8,782,663	5,211,420		TOTAL EXPENSES		9,916,857		9,547,408		9,767,032
REVENUES											
BH DEPT REVENUES											
115,414		100,400	26,082	0808	FEES		115,000		115,000		115,000
				082I	GIS TAX MAP VERIFICATION FEE				3,000,000		3,000,000
115,414		100,400	26,082		TOTAL		115,000		3,115,000		3,115,000
BI CAP BACKCHARGES											
		155,300		8800	CAPITAL BACKCHARGES		155,300				
		155,300			TOTAL		155,300				
115,414		255,700	26,082		TOTAL REVENUES		270,300		3,115,000		3,115,000

FUND	DEPT	C. C.	ASSESSMENT DEPARTMENT				
GEN	AS	10	DEPARTMENT				
			ASSESSMENT				
2011		2012		CONTROL CENTER		2013	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH	ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
1,479,050	128,190	680,852	1100	ADMINISTRATION	1,646,439	1,401,584	1,621,208
	15			FULL-TIME EMPLOYEES	13	8	13
1,619,507	1,413,010	740,684	1200	ACCOUNTING	1,356,024	1,231,430	1,231,430
	25			FULL-TIME EMPLOYEES	24	21	21
181,511	126,904	71,356	1300	TAX MAP	56,708	56,708	56,708
	2			FULL-TIME EMPLOYEES	1	1	1
1,203,562	1,013,770	554,595	1400	EXEMPTIONS	1,013,770	1,013,770	1,013,770
	22			FULL-TIME EMPLOYEES	22	22	22
3,023,733	2,909,813	1,475,562	1500	PROPERTY ASSESSMENT	2,778,107	2,778,107	2,778,107
	53			FULL-TIME EMPLOYEES	51	51	51
2,335,805	1,436,022	802,572	1600	TAX CERTIORARI	1,434,422	1,434,422	1,434,422
	23			FULL-TIME EMPLOYEES	24	24	24
1,540,021	1,429,637	720,721	1700	APPORTIONMENT	1,306,070	1,306,070	1,306,070
	21			FULL-TIME EMPLOYEES	20	20	20
346,868	325,317	165,078	1800	STAR	325,317	325,317	325,317
	8			FULL-TIME EMPLOYEES	8	8	8
11,730,057	8,782,663	5,211,420		TOTAL COSTS	9,916,857	9,547,408	9,767,032
	169			FULL-TIME EMPLOYEES	163	155	160

FUND GEN DEPT AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET		CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

9,488,842	7,786,438	4,577,359	AA	SALARIES, WAGES & FEES	9,826,093	8,720,225	8,720,225
9,488,842	7,786,438	4,577,359		TOTAL	9,826,093	8,720,225	8,720,225

OTHR THAN PS - OTHER THAN PERS

2,186	15,000	840	BB	EQUIPMENT	15,000	15,000	15,000
426,788	427,400	418,405	DD	GENERAL EXPENSES	428,500	426,600	426,600
7,654,883	2,800,000	2,171,107	DE	CONTRACTUAL SERVICES	7,500,000	5,000,000	5,000,000
8,083,857	3,242,400	2,590,352		TOTAL	7,943,500	5,441,600	5,441,600

17,572,699	11,028,838	7,167,711		TOTAL EXPENSES	17,769,593	14,161,825	14,161,825
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EMPLOYEES (1)

112				FULL TIME	124	106	106
2				PART TIME	2	2	2

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

561,342	590,000	196,652	BD	FINES & FORFEITS	590,000	590,000	590,000
1,427,224	620,000	1,023,921	BF	RENTS & RECOVERIES	720,000	1,220,000	1,220,000
124,987	95,000	43,722	BH	DEPT REVENUES	95,000	95,000	95,000
1,040,175	3,124,796		BJ	INTERDEPT REVENUES		737,192	681,324
			BW	INTERFD CHGS - INTERFUND CHARG			55,868
3,153,728	4,429,796	1,264,295		TOTAL	1,405,000	2,642,192	2,642,192



FUND DEPT  
GEN AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	CLASS		ENSUING YEAR			ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	
FEDERAL AID								
221,851	300,000	185,726	FA	FEDERAL AID - REIMBURSEMENT OF	300,000	300,000		300,000
221,851	300,000	185,726		TOTAL	300,000	300,000		300,000
STATE AID								
57,202	75,000	47,839	SA	STATE AID - REIMBURSEMENT OF	75,000	75,000		75,000
57,202	75,000	47,839		TOTAL	75,000	75,000		75,000
3,432,781	4,804,796	1,497,860		TOTAL REVENUES	1,780,000	3,017,192		3,017,192

FUND	DEPT	C.C.	COUNTY ATTORNEY				
GEN	AT	10	DEPARTMENT				
			COUNTY ATTORNEY				
2011	2012			CONTROL CENTER	2013		
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

110,939	3	110,939	54,831	AAK MESSENGER	4	147,919	3	110,939	3	110,939
30,375	2	32,028	13,702	AAT CLERK I PT	2	32,028	2	32,028	2	32,028
100,493	2	100,590	49,716	ABK CLERK II	2	100,590	2	100,590	2	100,590
2,399				ACA CLERK III						
118,425	3	118,540	58,588	ADA CLK TYPIST I	3	118,540	3	118,540	3	118,540
182,141	4	182,211	64,392	ADK CLK TYPIST II	3	133,175	2	94,882	2	94,882
61,103	1	61,104	30,200	AFK CLK STENO III	1	61,104	1	61,104	1	61,104
90,245				AUK LEGAL SECRETARY II	1	35,000				
106,858	1	71,606	35,391	CAL WORKERS COMPENSATION ASSISTAN	1	71,606	1	71,606	1	71,606
23,537				DDA ACCOUNTING ASSISTANT I						
24,450				DDP ACCOUNTING ASSISTANT IV						
71,606	1	71,606	35,391	DLK REAL ESTATE INSPTR I	1	71,606	1	71,606	1	71,606
49,016	1	49,206		FBC ATTORNEY'S ASSISTANT I	2	98,034				
368,260	6	368,518	183,891	FBF ATTORNEYS ASSISTANT II	6	368,518	6	368,518	6	368,518
58,539	1	58,584	28,955	FDA CLAIMS EXAMINER I	1	58,584	1	58,584	1	58,584
155,064	2	155,064	76,640	FDK CLAIMS EXAMINER II	2	155,064	2	155,064	2	155,064
511,692	7	528,321	219,992	FDP SPEC INVST I,CO ATTY	7	529,857	7	529,857	7	529,857
59,317				FEA SPEC. INVST II,CO.ATTY						
87,884				FHP CNTY ATTORNEY LAW ASST TEMP						
84,058	1	84,058	41,545	HAN INSURANCE TECH I	1	84,058	1	84,058	1	84,058
76,373	1	84,860	34,496	PFI RSRCH SCIENTIST II	1	84,860	1	84,860	1	84,860
345,078			355,660	TAK TERMINAL LEAVE		249,791		249,791		249,791
108,191		75,135	71,007	TAL LONGEVITY		61,771		61,771		61,771
74,250			21,000	TAZ RETIREMENT INCENTIVE PAYMENT						
		4,100		YY8 HEALTH INS BUYBACK RETIREES		4,100		4,100		4,100
41,125		49,100	19,833	YY9 HEALTH INSURANCE BUYBACK		49,100		49,100		49,100
518			391	ZDT TESTIMONY PAYMENT - POLICE RE						
86,190			3,635	ZMK LAG PAYOUT						
7,195		10,200	2,143	ZML AUTO MILEAGE		10,200		10,200		10,200
750		15,300	270	ZMM SUPPER MONEY		15,300		15,300		15,300

FUND	DEPT	C.C.	COUNTY ATTORNEY								
GEN	AT	10	DEPARTMENT								
			COUNTY ATTORNEY								
2011	2012		CONTROL CENTER			2013					
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
40,373		30,000	21,156	ZY0	COMP TIME CASH		30,000		30,000		30,000
167				ZY3	DIFFERENTIAL						
		(901,031)		ZZB	SAVINGS FROM INITIATIVES						
56,988	1	58,592	28,167	8DA	PHOTO MACH OPTR II						
142,643	1	142,643	70,501	9RC	COUNTY ATTORNEY	1	150,000	1	142,643	1	142,643
123,000	1	123,000	60,793	9SR	CHF DEPUTY CO ATTY	1	137,000	1	123,000	1	123,000
6,037,101	74	6,049,664	2,968,977	9SS	DEPUTY CO ATTORNEY	85	6,915,788	72	6,039,584	72	6,039,584
52,499	1	52,500	25,948	9ST	SECRETARY	1	52,500	1	52,500	1	52,500
9,488,842		7,786,438	4,577,359	TOTAL			9,826,093		8,720,225		8,720,225
BB EQUIPMENT											
2,186		15,000	840	216	MISCELLANEOUS EQUIPMENT		15,000		15,000		15,000
2,186		15,000	840	TOTAL			15,000		15,000		15,000
DD GENERAL EXPENSES											
		2,100		30R	RAIL/AIR TRAVEL EXPENSE		2,100		2,100		2,100
26,762		41,200	41,200	300	OFFICE SUPPLIES & COPY PAPER		41,200		41,200		41,200
3,349		5,100	1,712	301	TRAVELING EXPENSE		5,100		5,100		5,100
				205	MAINT OF EQUIPMENT						
9,711		58,800	1,403	401	COPYING, BLUEPRINT SUPPLIES A		58,000		58,000		58,000
11,150		10,100	6,759	402	POSTAGE DELIVERY		12,000		10,100		10,100
76,611		99,700	59,670	404	EDUCATIONAL & TRAINING SUPPLI		99,700		99,700		99,700
7,300		23,000		409	MOTOR VEHICLES EXPENSES		23,000		23,000		23,000
157,242		100,000	255,955	413	INVESTIGATIVE EXPENSES		100,000		100,000		100,000
1,385		3,400	523	415	EQUIPMENT MAINTENANCE AND REN		3,400		3,400		3,400
133,278		84,000	50,978	419	MISCELLANEOUS SUPPLIES AND EX		84,000		84,000		84,000
426,788		427,400	418,405	TOTAL			428,500		426,600		426,600
DE CONTRACTUAL SERVICES											
139,541		250,000	80,250	50H	TRANSCRIBING & BRIEFS		250,000		250,000		250,000
2,314,025		1,400,000	298,500	500	MISCELLANEOUS CONTRACTUAL SER		2,250,000		1,400,000		1,400,000
5,201,317		1,150,000	1,792,357	502	LEGAL		5,000,000		3,350,000		3,350,000
7,654,883		2,800,000	2,171,107	TOTAL			7,500,000		5,000,000		5,000,000
17,572,699		11,028,838	7,167,711	TOTAL EXPENSES			17,769,593		14,161,825		14,161,825

FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT							
			COUNTY ATTORNEY							
2011	2012		CONTROL CENTER		2013					
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

BD FINES & FORFEITS

509,274		510,000	187,370	0611	FORFEITED PROPERTY THROUGH SE		510,000		510,000		510,000
52,068		80,000	9,282	0625	COMM. PENALTIES/SINES		80,000		80,000		80,000
561,342		590,000	196,652		TOTAL		590,000		590,000		590,000

BF RENTS & RECOVERIES

279,950		200,000	128,871	07VR	PD VEHICLE RECOVERY		300,000		300,000		300,000
915,324			746,528	070C	RETROACTIVE SETTLEMENT REIMBU				500,000		500,000
12,805		20,000		0701	CASH RECOVERY		20,000		20,000		20,000
73,150				0704	RECVRY PRIOR YR APPR						
133,189		400,000	146,167	0705	RECVRY DAME CO PROP		400,000		400,000		400,000
12,806			2,355	0706	RECVRY WRKMENS COMP						
1,427,224		620,000	1,023,921		TOTAL		720,000		1,220,000		1,220,000

BH DEPT REVENUES

3,424		10,000	4,069	0801	MISC RECEIPTS		10,000		10,000		10,000
54,591		25,000	14,662	0808	FEES		25,000		25,000		25,000
35,652		25,000	17,396	0813	CONTRACTUAL SERVICES		25,000		25,000		25,000
31,320		25,000	7,595	984A	CRIMINAL RESITUTION		25,000		25,000		25,000
		10,000		9847	RESTITUTION SURCHARGE		10,000		10,000		10,000
124,987		95,000	43,722		TOTAL		95,000		95,000		95,000

BJ INTERDEPT REVENUES

1,040,175		3,124,796		7800	INTERDEPARTMENTAL REVENUES				737,192		681,324
1,040,175		3,124,796			TOTAL				737,192		681,324

BW INTERFD CHGS - INTERFUND CHAR

				1115	INTERFUND REVENUES OTHER						55,868
					TOTAL						55,868

FUND	DEPT	C.C.	COUNTY ATTORNEY			
GEN	AT	10	DEPARTMENT			
			COUNTY ATTORNEY			
2011	2012		CONTROL CENTER		2013	
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

FA FEDERAL AID - REIMBURSEMENT O

221,851		300,000	185,726	0967	TITLE IVD SOCIAL SVCS		300,000		300,000		300,000
221,851		300,000	185,726		TOTAL		300,000		300,000		300,000

SA STATE AID - REIMBURSEMENT OF

57,202		75,000	47,839	1067	TITLE IVD SOC SVCS		75,000		75,000		75,000
57,202		75,000	47,839		TOTAL		75,000		75,000		75,000

3,432,781		4,804,796	1,497,860		TOTAL REVENUES		1,780,000		3,017,192		3,017,192
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FUND			DEPT			C.C.			COUNTY ATTORNEY			
GEN			AT			10			DEPARTMENT			
									COUNTY ATTORNEY			
2011		2012			CONTROL CENTER				2013			
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY				ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH	ACTUAL					DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
149,644		145,000		139,626	1000	COUNTY ATTORNEY				282,500	282,500	282,500
		1				FULL-TIME EMPLOYEES				2	2	2
16,777,403		10,294,244		6,706,091	1100	ADMINISTRATION DIVISION				16,753,671	13,343,937	13,343,937
		103				FULL-TIME EMPLOYEES				112	97	97
		2				PART-TIME EMPLOYEES				2	2	2
645,652		589,594		321,994	1200	DEPARTMENT ASSIGNED DEPUTY CTY				733,422	535,388	535,388
		8				FULL-TIME EMPLOYEES				10	7	7
17,572,699		11,028,838		7,167,711		TOTAL COSTS				17,769,593	14,161,825	14,161,825
		112				FULL-TIME EMPLOYEES				124	106	106
		2				PART-TIME EMPLOYEES				2	2	2

DEPARTMENT SUMMARY

PRIOR YEAR	2011	2012		CATEGORY	2013			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

4,672,910		332,593	AA	SALARIES, WAGES & FEES			
4,672,910		332,593		TOTAL			

OTHR THAN PS - OTHER THAN PERS

416,921		(164)	DD	GENERAL EXPENSES			
7,818,647		(439,500)	DE	CONTRACTUAL SERVICES			
8,235,568		(439,664)		TOTAL			

INTER-DEPARTMENTAL CHARGES

872,525			HF	INTER-DEPARTMENTAL CHARGES			
872,525				TOTAL			

13,781,003 (107,071) TOTAL EXPENSES

REVENUES

NON-TAX SRCS

6,631,051		139,322	BF	RENTS & RECOVERIES			
260			BH	DEPT REVENUES			
3,494,955			BW	INTERFD CHGS - INTERFUND CHARG			
10,126,266		139,322		TOTAL			

FEDERAL AID

407,958			FA	FEDERAL AID - REIMBURSEMENT OF			
407,958				TOTAL			

STATE AID

6,487,356			SA	STATE AID - REIMBURSEMENT OF			
6,487,356				TOTAL			

17,021,580 139,322 TOTAL REVENUES

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS								
GEN	BH	10	DEPARTMENT								
			MH ADMINISTRATION								
2011	2012		CONTROL CENTER		2013						
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

38,442				AAP	CLERICAL ASSISTANT						
36,625				ADA	CLK TYPIST I						
50,294				AFA	CLK STENO II						
38,171				CBA	ACCOUNTANT I						
127,398				CFD	FISCAL MGR, MNTL HLTH						
101,435				DDF	ACCOUNTING ASSISTANT II						
155,064				DDP	ACCOUNTING ASSISTANT IV						
84,058				DGP	FIELD ACCOUNTANT II						
91,562				EFK	TRNG SPLST I						
168,116				EHF	STATISTICIAN II						
91,515				FLA	MGT ANALYST II						
143,143				FMK	ADMIN ASST						
99,893				OER	ACTIVITIES SPLST III						
161,283				OGG	CMNTY LIAISON SPECIALIST II						
126,994				OHE	DIR OF DRUG TRTMT SV						
84,058				OIO	AL GRP LDR CNSLR II						
82,809				OIS	SUP/SUBS&ALCL ABUSE HLTH SVCS						
127,398				OJJ	SPVR ALCH DIRECT SVS						
99,893				RFI	DRUG&AL ADDTN ED III						
89,171			99,548	TAK	TERMINAL LEAVE						
94,736			89,973	TAL	LONGEVITY						
859			855	UKH	MENTAL HEALTH-ADMIN AIDE						
91,515				UNB	PSYCH SOC WORKER III						
59,935				UQA	COORDNTR COMM MENTL HTH SVCS						
2,293			227	ZML	AUTO MILEAGE						
65			82	ZMM	SUPPER MONEY						
221				ZYH	HAZARDOUS DUTY PAY						
2,182				ZY3	DIFFERENTIAL						
47,440				5KK	CHAUFFEUR I						
2,296,568			190,685		TOTAL						



FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS										
GEN	BH	10	DEPARTMENT										
			MH ADMINISTRATION										
2011	2012		CONTROL CENTER				2013						
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

18,843				300	OFFICE SUPPLIES & COPY PAPER							
19				301	TRAVELING EXPENSE							
18,744				384	MEMBERSHIP FEE							
187				419	MISCELLANEOUS SUPPLIES AND EX							
89				502	POSTAGE							
66				503	COMPUTER SUPPLIES & EXPENSES							
3,731			(164)	518	MISCELLANEOUS SUPPLIES & EXPE							
41,679			(164)		TOTAL							

DE CONTRACTUAL SERVICES

(40,000)				500	MISCELLANEOUS CONTRACTUAL SER							
(40,000)					TOTAL							

HF INTER-DEPARTMENTAL CHARGES

1,944				561	PRINTING GRAPHICS AND MAIL SE							
3,363				562	POSTAGE CHARGES							
290,643				563	INFORMATION TECHNOLOGY CHARGE							
3,198				567	FLEET MAINTENANCE CHARGES							
571,371				568	BUILDING OCCUPANCY CHARGES							
1,897				582	GASOLINE CHARGES							
872,416					TOTAL							

3,170,663			190,521		TOTAL EXPENSES							
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REVENUES

BF RENTS & RECOVERIES

5,953,990				07GR	GRANT FUND RECOVERIES							
130				0704	RECVRY PRIOR YR APPR							
44,634			139,322	0722	LOST AND ABANDONED PROPERTY							
5,998,754			139,322		TOTAL							

BW INTERFD CHGS - INTERFUND CHAR

3,316,831				7701	RLC INTERDEPARTMENTAL REV - B							
3,316,831					TOTAL							

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS			
GEN	BH	10	DEPARTMENT			
			MH ADMINISTRATION			
2011	2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	
					REQUEST	BUDGET
					NO.	RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED

FA FEDERAL AID - REIMBURSEMENT O

230,272				1078	NYS PASS THRU FEDERAL FUNDS					
230,272					TOTAL					

SA STATE AID - REIMBURSEMENT OF

1,555,142				1001	REIMBURSED EXPEND					
1,555,142					TOTAL					

11,100,999			139,322		TOTAL REVENUES					
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FUND			DEPT			C.C.			DEPT OF MH, CHEM DEPEND & DISA				
GEN			BH			10			DEPARTMENT				
									MH ADMINISTRATION				
2011		2012				CONTROL CENTER				2013			
PRIOR	YEAR	CURRENT		YEAR		BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL		DEPARTMENT	RECOMM.	BY	ADOPTED	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	REQUEST	COUNTY	EXEC.	BUDGET
1,299,361				62,388	1100	COMMISSIONERS OFFICE							
83,961				3,476	1200	DIV. OF MH, MR & DD SERVICES							
1,118,137				39,260	1300	DIVISION OF CHEMICAL DEPENDENC							
669,204				85,397	1400	FINANCIAL MANAGEMENT							
3,170,663				190,521		TOTAL COSTS							

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS											
GEN	BH	20	DEPARTMENT											
			MH CONTRACTUAL SVS											
2011	2012			CONTROL CENTER				2013						
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

DE CONTRACTUAL SERVICES

7,769,111			(409,500)	511	PROGRAM AGENCIES								
7,769,111			(409,500)		TOTAL								

7,769,111			(409,500)		TOTAL EXPENSES								
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REVENUES

BF RENTS & RECOVERIES

444,118				10704	RECVRY PRIOR YR APPR								
444,118					TOTAL								

FA FEDERAL AID - REIMBURSEMENT O

177,686				1078	NYS PASS THRU FEDERAL FUNDS								
177,686					TOTAL								

SA STATE AID - REIMBURSEMENT OF

4,103,825				1001	REIMBURSED EXPEND								
4,103,825					TOTAL								

4,725,629					TOTAL REVENUES								
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FUND			DEPT OF MH, CHEM DEPEND & DISA				
DEPT			DEPARTMENT				
C.C.			MH CONTRACTUAL SVS				
GEN							
BH							
20							
2011		2012		CONTROL CENTER		2013	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED BUDGET
2,439,680			(409,500)	2100	MENTAL HEALTH SERVICES		
705,836				2200	MENTAL RETARDATION PROGRAMS		
4,623,595				2400	CHEMICAL DEPENDENCY SERVICES		
7,769,111			(409,500)		TOTAL COSTS		

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS								
GEN	BH	30	DEPARTMENT								
			MH DIRECT SEVICES								
2011	2012		CONTROL CENTER		2013						
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

61,103				AFK CLK STENO III							
12,946				OEF ASST REHAB COUNSELOR P/T							
319,079				OFA REHAB CNSLR I							
168,116				OFD REHAB CNSLR II							
46,930				OFF RHBLTN CNSLR SPVR							
53,413				OGA CMNTY RELATIONS ASST							
129,223				OGM MEDICAL DIR, MTHDN MAINT. SVC							
48,801				OGQ DRUG ABUSE TECH I							
143,860				OGR DRUG ABUSE TECH II							
72,823			1,212	OGS DRUG ABUSE TECH III							
99,893				OIP ALCOH GROUP LEADER CNSLR III							
101,557				OIQ ALCHOL PRG ANALYST							
96,853			1,050	OJC ALCHOL REH CNSLR I							
27,708				OJD ALCOHOLISM REHAB COUNSLR I; B							
34,557				OJE ALCOHOLISM REHAB COUNSELOR II							
127,398				OJJ SPVR ALCH DIRECT SVS							
116,370			58,338	TAK TERMINAL LEAVE							
74,025			54,279	TAL LONGEVITY							
24,750			27,000	TAZ RETIREMENT INCENTIVE PAYMENT							
146,528				UMK PSYCH SOC WORKER I							
326,983				UNA PSYCH SOC WORKER II							
92				UNB PSYCH SOC WORKER III							
108,702				XSA ASST DIR OF VOC SVCS							
6,000				YY9 HEALTH INSURANCE BUYBACK							
7,039				ZMK LAG PAYOUT							
1,324				ZML AUTO MILEAGE							
5,203				ZYH HAZARDOUS DUTY PAY							
15,066			29	ZY3 DIFFERENTIAL							
2,376,342			141,908	TOTAL							

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS										
GEN	BH	30	DEPARTMENT										
			MH DIRECT SERVICES										
2011	2012		CONTROL CENTER				2013						
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													
8,776				300	OFFICE SUPPLIES & COPY PAPER								
10,215				301	TRAVELING EXPENSE								
14,200				326	REFEREE FEES								
337,661				365	COURT REMANDS								
4,390				518	MISCELLANEOUS SUPPLIES & EXPE								
375,242				TOTAL									
DE CONTRACTUAL SERVICES													
102,522			(30,000)	500	MISCELLANEOUS CONTRACTUAL SER								
(138,608)				511	PROGRAM AGENCIES								
125,622				524	MEDICAL/PSYCHIATRIC SERVICES								
89,536			(30,000)	TOTAL									
HF INTER-DEPARTMENTAL CHARGES													
109				568	BUILDING OCCUPANCY CHARGES								
109				TOTAL									
2,841,229			111,908	TOTAL EXPENSES									
REVENUES													
BF RENTS & RECOVERIES													
188,179				0704	RECVRY PRIOR YR APPR								
188,179				TOTAL									
BH DEPT REVENUES													
160				0801	MISC RECEIPTS								
100				0811	PATIENT RECEIPTS								
260				TOTAL									
BW INTERFD CHGS - INTERFUND CHAR													
178,124				1114	GRANT FUND TRANSFER								
178,124				TOTAL									
SA STATE AID - REIMBURSEMENT OF													
828,389				1001	REIMBURSED EXPEND								
828,389				TOTAL									
1,194,952				TOTAL REVENUES									

FUND			DEPT			C.C.			DEPT OF MH, CHEM DEPEND & DISA			
GEN			BH			30			DEPARTMENT			
									MH DIRECT SEVICES			
2011		2012		CONTROL CENTER		2013						
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR				
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED			
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET			
125,622				3100	FORENSIC SERVICES							
454,383			(30,000)	3200	COURT REMANDS							
1,905,318			89,872	3300	CHEMICAL DEPENDENCE SERVICES							
408,342			12,151	3400	COMPREHENSIVE DRUGS & ALCOHOL							
(83,721)				3500	MENTAL HYGIENE COURT							
31,285			39,885	3600	HHS COLLABORATIVE STAFF							
2,841,229			111,908		TOTAL COSTS							



FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

PRIOR YEAR	2011	2012		CATEGORY	2013			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

HD	DEBT SERVICE CHARGEBACKS	321,009,697	316,327,174	315,300,478
	TOTAL	321,009,697	316,327,174	315,300,478

PERS SERVICES

2,757,195	(82,009,638)	1,559,436	AA	SALARIES, WAGES & FEES	5,050,806	3,925,806	2,481,705
	27,306,963	7,202,568	AB	FRINGE BENEFITS	26,968,963	26,968,963	26,968,963
8,450,833	12,314,600	3,860,443	AC	WORKERS COMPENSATION	9,551,771	9,551,771	9,551,771
11,208,028	(42,388,075)	12,622,447		TOTAL	41,571,540	40,446,540	39,002,439

OTHR THAN PS - OTHER THAN PERS

	10,000		BB	EQUIPMENT	8,000	8,000	8,000
39,996	50,500	49,935	DD	GENERAL EXPENSES	103,200	103,200	103,200
1,809,899	2,803,600	1,701,766	DE	CONTRACTUAL SERVICES	2,916,766	2,916,766	2,916,766
	62,852,361	15,951,383	GA	LOCAL GOVT ASST PROGRAM	66,944,894	66,944,894	66,944,894
	19,322,746	7,050,033	HH	INTERFD CHGS - INTERFUND CHARG	20,453,524	20,453,524	20,453,524
532,041	59,926,094	24,657,919	OO	OTHER EXPENSES	68,596,364	68,596,364	68,596,364
2,381,936	144,965,301	49,411,036		TOTAL	159,022,748	159,022,748	159,022,748

INTER-DEPARTMENTAL CHARGES

	5,947,211		HF	INTER-DEPARTMENTAL CHARGES		5,318,891	5,318,891
	5,947,211			TOTAL		5,318,891	5,318,891

13,589,964	108,524,437	62,033,483		TOTAL EXPENSES	521,603,985	521,115,353	518,644,556
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EMPLOYEES (1)

(701)				FULL TIME	25	(31)	(82)
3				PART TIME	3	3	3

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

PRIOR YEAR	2011	2012		CATEGORY	2013			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

AA	FUND BALANCE	10,000,000	10,000,000	10,000,000
	TOTAL	10,000,000	10,000,000	10,000,000

NON-TAX SRCS

	2,850,000	667,708	BD	FINES & FORFEITS	2,850,000	2,850,000	2,850,000
1,731,995	1,020,000	860,353	BF	RENTS & RECOVERIES	6,914,723	6,914,723	6,914,723
190,062	15,110,954	1,374,884	BG	REVENUE OFFSET TO EXPENSE	11,184,418	11,184,418	11,184,418
	620,000	620,000	BH	DEPT REVENUES	620,000	620,000	620,000
701,528	59,582,617	53,075,284	BJ	INTERDEPT REVENUES		54,579,489	54,579,489
	8,661,865	8,111,460	BO	PAY LIEU TAX - PAYMENT IN LIEU	9,646,819	9,646,819	9,646,819
	18,071,000		BQ	CAPITAL RESOURCES FOR DEBT	12,348,517	20,535,875	20,535,875
	39,643,146	10,022,695	BW	INTERFD CHGS - INTERFUND CHARG	38,249,605	38,586,700	38,586,700
2,623,585	145,559,582	74,732,384		TOTAL	81,814,082	144,918,024	144,918,024

FEDERAL AID

	118,400	146,251	FA	FEDERAL AID - REIMBURSEMENT OF	118,400	118,400	118,400
	118,400	146,251		TOTAL	118,400	118,400	118,400

STATE AID

	2,405,000	1,956,803	SA	STATE AID - REIMBURSEMENT OF	2,405,000	2,405,000	2,405,000
	2,405,000	1,956,803		TOTAL	2,405,000	2,405,000	2,405,000

SALES TAX

	970,802,675	309,461,993	TA	SALES TAX CO - SALES TAX COUNT	1,031,663,514	1,031,663,514	1,031,663,514
	85,385,709	22,106,479	TB	PART COUNTY - SALES TAX PART C	89,582,099	89,582,099	89,582,099
	1,056,188,384	331,568,472		TOTAL	1,121,245,613	1,121,245,613	1,121,245,613

PROPERTY TAX

	120,039,282	350,217	TL	PROPERTY TAX	120,499,386	113,084,568	117,107,798
	120,039,282	350,217		TOTAL	120,499,386	113,084,568	117,107,798

FUND DEPT  
GEN BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING			YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
OTHER TAXES								
	3,229,600	972,269	TO	OTB 5% TAX	3,232,286	3,232,286	3,232,286	
	3,229,600	972,269		TOTAL	3,232,286	3,232,286	3,232,286	
INTERFUND TRANSFERS								
		698,200	IF	INTERFD TSFS - INTERFUND TRANS				
		698,200		TOTAL				
2,623,585	1,327,540,248	410,424,596		TOTAL REVENUES	1,339,314,767	1,395,003,891	1,399,027,121	

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG										
GEN	BU	10	DEPARTMENT										
			OFFICE OF MANAGEMENT AND BUDG										
2011	2012			CONTROL CENTER				2013					
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

69,465	1	83,200	27,181	HHJ	ASSISTANT DIRECTOR P/T	1	83,200	1	83,200	1	83,200
			3,831	HIN	SECRETARY						
19,903				HIP	PROG SVCS COORD						
140,000	2	140,000	69,194	HJF	PROGRAM COORDINATOR	1	70,000	1	70,000	1	70,000
155,577	3	343,828	88,787	HJK	DIRECTOR	3	343,828	3	343,828	3	343,828
50,250	1	65,000	32,126	HJS	RISK MGMT ANALYST	1	70,000	1	70,000	1	70,000
103,062			127,860	TAK	TERMINAL LEAVE		2,489,350		2,489,350		2,489,350
108,588			42,011	TAQ	MGR BUDGET ANALYSIS	1	85,000	1	85,000	1	85,000
112,499			54,117	TCA	DEPUTY DIRECTOR	1	105,000	1	105,000	1	105,000
43,346			34,597	TDR	BUDGET RESEARCH ANALYST	1	70,000	1	70,000	1	70,000
93,574	1	80,000	21,152	TJV	MANAGER OF FISCAL PROJECTS						
200,666		200,000	265,225	YY8	HEALTH INS BUYBACK RETIREES		200,000		200,000		200,000
2,791		8,000	1,083	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
20,786			12,259	ZMK	LAG PAYOUT						
	(725)	(250,057)		ZZB	SAVINGS FROM INITIATIVES						
				ZZS	CAPITAL BACKCHARGE ST TIME SA		(42,000)		(42,000)		(42,000)
621			3,284	ZZ3	ACCOUNTING ADJUSTMENT						
			21,915	90K	MANAGER OF FISCAL REPORTING	1	80,000	1	80,000	1	80,000
65,106	1	72,000	35,586	9PE	OPERATIONS ANALYST	1	72,000	1	72,000	1	72,000
101,567	1	101,568	50,200	9RG	PERFORMANCE MEASUREMENT COORD	1	101,568	1	101,568	1	101,568
255,021	2	130,000	111,839	9RJ	BUDGET EXAMINER	3	190,000	3	190,000	3	190,000
101,078	1	101,078	49,958	9RL	CASH MANAGER AND DATABASE ADM	1	101,078	1	101,078	1	101,078
130,625	1	130,625	64,561	9RM	DEBT MANAGER AND FINANCIAL AN	1	130,625	1	130,625	1	130,625
130,000	1	130,000	73,830	9RR	DIRECTOR OF THE BUDGET	1	140,000	1	140,000	1	140,000
335,800	4	462,000	121,801	9SD	DEPUTY DIRECTOR OF THE BUDGET	2	231,000	2	231,000	2	231,000
370,557	5	370,557	176,127	9SG	SENIOR BUDGET EXAMINER	5	375,557	5	375,557	5	375,557
62,313	2	62,600	29,395	9UA	OPERATIONS ANALYST (PART-TIME)	2	62,600	2	62,600	2	62,600
84,000	1	84,000	41,517	9UC	GENERAL CLAIMS MANAGER	1	84,000	1	84,000	1	84,000
2,757,195		2,314,399	1,559,436		TOTAL		5,050,806		5,050,806		5,050,806

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG										
GEN	BU	10	DEPARTMENT										
			OFFICE OF MANAGEMENT AND BUDG										
2011	2012			CONTROL CENTER			2013						
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>AB FRINGE BENEFITS</b>													
		150,000		13F	SOCIAL SECURITY CONT		150,000		150,000			150,000	
		3,080,264	793,881	22F	MEDICARE REIMBURSEMENT		3,154,190		3,154,190			3,154,190	
		21,620	8,602	22S	MEDICARE REIMBURSEMENT SURCHA		22,139		22,139			22,139	
		2,409,504	2,000,000	26F	FLEX BENEFITS PLAN		2,400,000		2,400,000			2,400,000	
		7,700		35F	MTA MOBILITY TAX								
		21,636,612	4,400,085	75F	HEALTH INSURANCE FOR RETIREES		21,231,263		21,231,263			21,231,263	
		1,263		76F	EMPLOYEES OPTICAL - RETIREES		11,371		11,371			11,371	
		27,306,963	7,202,568	TOTAL				26,968,963		26,968,963			26,968,963
<b>AC WORKERS COMPENSATION</b>													
3,427,491		5,288,500	1,677,327	15D	WORKERS' COMPENSATION TRIAD -		3,913,766		3,913,766			3,913,766	
878,985		1,992,400	396,801	15I	WORKERS' COMPENSATION TRIAD -		1,036,977		1,036,977			1,036,977	
1,664,357		1,530,500	411,721	15M	WORKERS' COMPENSATION TRIAD -		1,097,921		1,097,921			1,097,921	
2,480,000		3,503,200	1,374,594	18F	GENERAL STATE COMP ADMIN ASSE		3,503,107		3,503,107			3,503,107	
8,450,833		12,314,600	3,860,443	TOTAL				9,551,771		9,551,771			9,551,771
<b>BB EQUIPMENT</b>													
		10,000		210	SAFETY & SECURITY EQUIPMENT		8,000		8,000			8,000	
		10,000		TOTAL				8,000		8,000			8,000
<b>DD GENERAL EXPENSES</b>													
		1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000			1,000	
6,647		8,400	6,400	300	OFFICE SUPPLIES & COPY PAPER		8,400		8,400			8,400	
		500		301	TRAVELING EXPENSE		1,000		1,000			1,000	
			16,386	384	MEMBERSHIP FEE		50,000		50,000			50,000	
1,235			500	400	GRAINGER EXPENSES		2,000		2,000			2,000	
247		800	172	402	POSTAGE DELIVERY		1,000		1,000			1,000	
25,030		25,100	25,030	403	INFORMATION TECH SUPPLIES & E		25,100		25,100			25,100	
		2,100		404	EDUCATIONAL & TRAINING SUPPLI		2,100		2,100			2,100	
6,837		12,600	1,447	419	MISCELLANEOUS SUPPLIES AND EX		12,600		12,600			12,600	
39,996		50,500	49,935	TOTAL				103,200		103,200			103,200
<b>DE CONTRACTUAL SERVICES</b>													
1,559,899		2,553,600	1,451,766	500	MISCELLANEOUS CONTRACTUAL SER		2,666,766		2,666,766			2,666,766	
250,000		250,000	250,000	503	FINANCIAL		250,000		250,000			250,000	
1,809,899		2,803,600	1,701,766	TOTAL				2,916,766		2,916,766			2,916,766

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG									
GEN	BU	10	DEPARTMENT									
			OFFICE OF MANAGEMENT AND BUDG									
2011	2012		CONTROL CENTER			2013						
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
GA LOCAL GOVT ASST PROGRAM												
		34,743,732	8,746,531	620	AID TO T O HEMPSTEAD		37,051,920		37,051,920			37,051,920
		13,983,736	3,375,556	621	AID TO T O OYSTER BAY		14,912,741		14,912,741			14,912,741
		10,102,787	2,606,071	622	AID TO T O NORTH HEMPSTEAD		10,773,963		10,773,963			10,773,963
		1,601,661		623	AID TO CITY OF LONG BEACH		1,708,067		1,708,067			1,708,067
		1,170,445		624	AID TO CITY OF GLEN COVE		1,248,203		1,248,203			1,248,203
		1,250,000	1,223,225	650	AID TO VILLAGES		1,250,000		1,250,000			1,250,000
		62,852,361	15,951,383		TOTAL		66,944,894		66,944,894			66,944,894
HD DEBT SERVICE CHARGEBACKS												
				59F	DEBT SERVICE CHARGEBACKS		321,009,697		316,327,174			315,300,478
					TOTAL		321,009,697		316,327,174			315,300,478
HF INTER-DEPARTMENTAL CHARGES												
		8,000		590	COUNTY ATTORNEY CHARGES							
		5,939,211		594	PDH CHARGES (ISA)				5,318,891			5,318,891
		5,947,211			TOTAL				5,318,891			5,318,891
HH INTERFD CHGS - INTERFUND CHAR												
		1,932,004	1,615,331	59M	OTB SUPPORTED DEBT		1,907,269		1,907,269			1,907,269
		17,390,742	5,434,702	59N	NHCC GUARANTEED DEBT		18,546,255		18,546,255			18,546,255
		19,322,746	7,050,033		TOTAL		20,453,524		20,453,524			20,453,524
OO OTHER EXPENSES												
		25,000		60Q	HIPAA PAYMENTS		25,000		25,000			25,000
		13,000,000	13,000,000	80B	INDIRECT CARE AND SUBSIDY		13,000,000		13,000,000			13,000,000
		2,025,000		9NA	NCIFA EXPENDITURES		1,776,000		1,776,000			1,776,000
		106,233	106,233	949	PMT CITY OF LONG BEACH		106,233		106,233			106,233
		5,775	5,775	952	LIDO-PT.LOOKOUT FIRE DISTRICT		5,775		5,775			5,775
		58,686	58,686	955	NYS ASSN OF COUNTIES		60,750		60,750			60,750
		5,904,000	5,904,000	966	LEGAL AID SOC OF NC		6,054,467		6,054,467			6,054,467
		6,574,300	2,376,081	967	BAR ASSN NC PUB DFDR		7,729,564		7,729,564			7,729,564
		7,480,000		97F	FIT RESIDENT TUITION		4,114,000		4,114,000			4,114,000
		4,180,000	691,540	970	RESIDENT TUITION		4,598,000		4,598,000			4,598,000
			9,924	98A	OTHER SUITS & DAMAGES-INTERES							
			846,248	98B	ATTORNEY FEES							
			443,572	98C	ATTORNEY GROSS PROCEEDS							
			612,146	985	OTHER PAYMENTS							

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG								
GEN	BU	10	DEPARTMENT								
			OFFICE OF MANAGEMENT AND BUDG								
2011	2012		CONTROL CENTER			2013					
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
		20,035,000	71,614	987	OTHER SUITS & DAMAGES		20,535,875		20,535,875		20,535,875
532,041		532,100	532,100	993	INSURANCE ON BLDGS		590,700		590,700		590,700
				998	CONTINGENCY RESERVE		10,000,000		10,000,000		10,000,000
532,041		59,926,094	24,657,919		TOTAL		68,596,364		68,596,364		68,596,364
13,589,964		192,848,474	62,033,483		TOTAL EXPENSES		521,603,985		522,240,353		521,213,657
REVENUES											
AA FUND BALANCE											
				0101	FUND BALANCE - BEGIN. OF YEAR		10,000,000		10,000,000		10,000,000
					TOTAL		10,000,000		10,000,000		10,000,000
BD FINES & FORFEITS											
		550,000	208,360	0602	FORFEITED BAIL		550,000		550,000		550,000
		2,300,000	459,348	0603	FINES		2,300,000		2,300,000		2,300,000
		2,850,000	667,708		TOTAL		2,850,000		2,850,000		2,850,000
BF RENTS & RECOVERIES											
		20,000	1,064	07MC	ENTERPRISE FUND RECOVERIES		20,000		20,000		20,000
			64,683	0704	RECVRY PRIOR YR APPR		6,044,723		6,044,723		6,044,723
1,731,995		1,000,000	794,606	0706	RECVRY WRKMENS COMP		850,000		850,000		850,000
1,731,995		1,020,000	860,353		TOTAL		6,914,723		6,914,723		6,914,723
BG REVENUE OFFSET TO EXPENSE											
		932,800		2010	INSURANCE RECOVERIES						
190,062		108,650	124,945	2011	OTHER COMP FOR LOSS		72,418		72,418		72,418
		2,409,504		2013	OTHER REVENUES		2,400,000		2,400,000		2,400,000
		11,660,000	1,249,939	2044	REIMBURSEMENT COLLEGE SERVICE		4,598,000		4,598,000		4,598,000
				2050	REIMB COLLEGE SERVICES - FIT		4,114,000		4,114,000		4,114,000
190,062		15,110,954	1,374,884		TOTAL		11,184,418		11,184,418		11,184,418
BH DEPT REVENUES											
		620,000	620,000	9880	OTB SUPPORT AGREEMENT		620,000		620,000		620,000
		620,000	620,000		TOTAL		620,000		620,000		620,000

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG				
GEN	BU	10	DEPARTMENT				
			OFFICE OF MANAGEMENT AND BUDG				
2011	2012		CONTROL CENTER		2013		
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>BJ INTERDEPT REVENUES</b>							
701,528		59,582,617	53,075,284	7800	INTERDEPARTMENTAL REVENUES	54,579,489	54,579,489
701,528		59,582,617	53,075,284		TOTAL	54,579,489	54,579,489
<b>BO PAY LIEU TAX - PAYMENT IN LIE</b>							
		8,661,865	8,111,460	1301	PAYMENT IN LIEU OF TAXES	9,646,819	9,646,819
		8,661,865	8,111,460		TOTAL	9,646,819	9,646,819
<b>BQ CAPITAL RESOURCES FOR DEBT</b>							
				1500	BOND PROCEEDS	12,348,517	20,535,875
		18,071,000		1510	RESTRUCTURING PROCEEDS		
		18,071,000			TOTAL	12,348,517	20,535,875
<b>BW INTERFD CHGS - INTERFUND CHAR</b>							
		17,390,742	8,407,364	111D	NHCC REIMB ON GUARANTEED CTY	18,546,255	18,546,255
		1,932,004	1,615,331	111E	OTB REIMBURSEMENT	1,907,269	1,907,269
		20,320,400		1115	INTERFUND REVENUES OTHER	17,796,081	18,133,176
		39,643,146	10,022,695		TOTAL	38,249,605	38,586,700
<b>FA FEDERAL AID - REIMBURSEMENT O</b>							
		118,400	146,251	1078	NYS PASS THRU FEDERAL FUNDS	118,400	118,400
		118,400	146,251		TOTAL	118,400	118,400
<b>IF INTERFD TSFS - INTERFUND TRAN</b>							
			698,200	1812	TRANSFER FROM PDH		
			698,200		TOTAL		
<b>SA STATE AID - REIMBURSEMENT OF</b>							
		2,151,000	1,613,191	1020	DUE FROM STATE GOVT	2,151,000	2,151,000
		254,000	343,612	1042	LEGAL AID PROGRAM REIMBURSEME	254,000	254,000
		2,405,000	1,956,803		TOTAL	2,405,000	2,405,000
<b>TA SALES TAX CO - SALES TAX COUN</b>							
			(70,174,602)	119A	NIFA WH DEBT		
			(600,000)	119B	NIFA W/H OPERATING		
		970,802,675	380,236,595	1190	SALES TAX - COUNTYWIDE	1031,663,514	1031,663,514
		970,802,675	309,461,993		TOTAL	1031,663,514	1031,663,514



FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG								
GEN	BU	10	DEPARTMENT								
OFFICE OF MANAGEMENT AND BUDG											
2011	2012		CONTROL CENTER		2013						
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

TB PART COUNTY - SALES TAX PART

		73,305,147	22,106,479	1195	SALES TX-HOTEL & ALCOHOL OUTS		85,149,676		85,149,676		85,149,676
		12,080,562		1197	PY DEFERD SLS TAX COLL IN EXC		4,432,423		4,432,423		4,432,423
		85,385,709	22,106,479		TOTAL		89,582,099		89,582,099		89,582,099

TL PROPERTY TAX

		117,784,231		1201	TAX LEVY COLLECTIONS		120,042,029		112,627,211		116,650,441
		2,255,051		1207	NEW CONSTRUCTION VALUE		457,357		457,357		457,357
			350,217	1208	COLLECTIONS OF PRIOR YEAR TAX						
		120,039,282	350,217		TOTAL		120,499,386		113,084,568		117,107,798

TO OTB 5% TAX

		2,689,500	954,922	1182	NASSAU REGIONAL OTB		2,759,300		2,759,300		2,759,300
		155,500		1183	SUFFOLK REGIONAL OTB		110,613		110,613		110,613
		180,600	10,060	1184	CAPITAL DISTRICT REGIONAL OTB		154,834		154,834		154,834
		102,800	3,549	1185	WESTERN REGIONAL OTB		103,812		103,812		103,812
		101,200	3,738	1186	CATSKILL REGIONAL OTB		103,727		103,727		103,727
		3,229,600	972,269		TOTAL		3,232,286		3,232,286		3,232,286

2,623,585	1327,540,248	410,424,596		TOTAL REVENUES		1339,314,767		1395,003,891		1399,027,121
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FUND			DEPT			C.C.			OFFICE OF MANAGEMENT AND BUDGE			
GEN			BU			10			DEPARTMENT			
									OFFICE OF MANAGEMENT AND BUDGE			
2011		2012		2013		CONTROL CENTER						
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR				
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED			
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET			
989,855	1,170,668	630,637	1000	OFFICE OF MANAGEMENT AND BUDGE		1,960,725	1,960,725		1,960,725			
	(723)			FULL-TIME EMPLOYEES		3	3		3			
1,448,535	1,232,757	678,672	1100	BUDGET DEVELOPMENT AND ANALYSI		1,291,226	1,291,226		1,291,226			
	14			FULL-TIME EMPLOYEES		15	15		15			
	1			PART-TIME EMPLOYEES		2	2		2			
290,804	231,078	128,864	1200	FISCAL ANAYSIS		146,679	146,679		146,679			
	2			FULL-TIME EMPLOYEES		1	1		1			
281,962	268,468	170,239	1300	PROJECT AND PERFORMANCE MANAGE		246,457	246,457		246,457			
	2			FULL-TIME EMPLOYEES		2	2		2			
	1			PART-TIME EMPLOYEES		1	1		1			
113,828	128,828	56,259	1400	REVENUE AND GRANTS MANAGEMENT		128,828	128,828		128,828			
	1			FULL-TIME EMPLOYEES		1	1		1			
9,345,217	14,972,600	5,709,888	1500	RISK MANAGEMENT		11,984,238	11,984,238		11,984,238			
	3			FULL-TIME EMPLOYEES		3	3		3			
9,677	20,800	13,090	1600	FLEET MANAGEMENT		13,090	13,090		13,090			
	1			PART-TIME EMPLOYEES								
	37,897,459	18,202,779	1720	NASSAU HEALTHCARE CORPORATION		39,968,963	39,968,963		39,968,963			

FUND DEPT C.C.  
 GEN BU 10

OFFICE OF MANAGEMENT AND BUDGE  
 DEPARTMENT  
 OFFICE OF MANAGEMENT AND BUDGE

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	62,852,361	15,950,883	1730	LOCAL GOVERNMENT ASSISTANCE	66,944,894	66,944,894		66,944,894
	12,478,300	8,280,081	1740	INDIGENT LEGAL SERVICES	13,784,031	13,784,031		13,784,031
	11,660,000	691,540	1750	RESIDENT TUITION	8,712,000	8,712,000		8,712,000
	2,409,504	2,000,000	1760	FLEX BENEFITS PROGRAM	2,400,000	2,400,000		2,400,000
	47,525,651	9,204,231	1770	ALL OTHER MISCELLANEOUS BUDGET	374,022,854	374,659,222		373,632,526
282,136		94,289	2150	WORKERS COMP HEALTH				
419,389		84,547	2350	WORKERS COMP SOCIAL SERVICES				
408,561		137,484	2830	WORKERS COMP SEWER & STORM WAT				
13,589,964	192,848,474	62,033,483		TOTAL COSTS	521,603,985	522,240,353		521,213,657
	(701)			FULL-TIME EMPLOYEES	25	25		25
	3			PART-TIME EMPLOYEES	3	3		3

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG										
GEN	BU	30	DEPARTMENT										
			FISCAL ANALYSIS										
2011	2012			CONTROL CENTER				2013					
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

		(84,324,037)		ZZB SAVINGS FROM INITIATIVES			(56)	(1,125,000)	107		(2,569,101)
		(84,324,037)		TOTAL				(1,125,000)			(2,569,101)

	(84,324,037)		TOTAL EXPENSES			(1,125,000)		(2,569,101)
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FUND		DEPT	C. C.	OFFICE OF MANAGEMENT AND BUDGET				
GEN		BU	30	DEPARTMENT				
				FISCAL ANALYSIS				
2011		2012		CONTROL CENTER		2013		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
		BUDGET				REQUEST	COUNTY EXEC.	
							ADOPTED BUDGET	
		(84,324,037)		3100	BUDGET DEVELOPMENT AND ANALYSI		(1,125,000)	(2,569,101)
					FULL-TIME EMPLOYEES		(56)	(107)
		(84,324,037)			TOTAL COSTS		(1,125,000)	(2,569,101)
					FULL-TIME EMPLOYEES		(56)	(107)

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2011		2012		CATEGORY CLASS	2013			
	YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING		YEAR	
		ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

1,965,480	1,690,540	880,258	AA	SALARIES, WAGES & FEES	1,713,691	1,710,691	1,710,691
1,965,480	1,690,540	880,258		TOTAL	1,713,691	1,710,691	1,710,691

OTHR THAN PS - OTHER THAN PERS

1,286	2,400		BB	EQUIPMENT	2,400	2,400	2,400
5,733	14,700	8,079	DD	GENERAL EXPENSES	15,400	15,400	15,400
7,019	17,100	8,079		TOTAL	17,800	17,800	17,800

1,972,499	1,707,640	888,337		TOTAL EXPENSES	1,731,491	1,728,491	1,728,491
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EMPLOYEES (1)

	32			FULL TIME	27	27	27
	1			PART TIME	1	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

3,576,325	2,922,307	1,799,074	BC	PERMITS & LICENSES	3,260,000	3,631,250	3,631,250
542,577	470,000	198,562	BD	FINES & FORFEITS	342,000	842,000	842,000
442			BF	RENTS & RECOVERIES			
40	200	48	BH	DEPT REVENUES	200	200	200
4,119,384	3,392,507	1,997,684		TOTAL	3,602,200	4,473,450	4,473,450

STATE AID

43,380	45,000		SA	STATE AID - REIMBURSEMENT OF	45,000	45,000	45,000
43,380	45,000			TOTAL	45,000	45,000	45,000

4,162,764	3,437,507	1,997,684		TOTAL REVENUES	3,647,200	4,518,450	4,518,450
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FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS										
GEN	CA	10	DEPARTMENT										
			CONSUMER AFFAIRS										
2011	2012			CONTROL CENTER				2013					
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

13,545	1	16,244	6,327	AAT	CLERK I PT	1	16,244	1	16,244	1	16,244	
36,235	1	36,236	17,909	ABA	CLERK I	1	36,236	1	36,236	1	36,236	
37,265	1	37,265	18,418	ABE	CLERK I, BILINGUAL	1	37,265	1	37,265	1	37,265	
42,823	1	42,823	21,165	ABK	CLERK II	1	42,823	1	42,823	1	42,823	
36,235	1	36,236	17,909	ACR	CLERK TYPIST I BILINGUAL	1	36,236	1	36,236	1	36,236	
36,235	1	36,236	14,338	ADA	CLK TYPIST I							
56,988	1	56,989	28,167	AEA	CLK TYPIST III	1	56,989	1	56,989	1	56,989	
55,287	1	55,501	1,137	AJP	SECY TO CMMR CSMR AF							
51,542	1	51,579	25,493	DLB	CONSUMER AFFAIRS INVESTI I, B	1	51,579	1	51,579	1	51,579	
190,087	4	199,982	76,387	DLO	CNSMR AFS INVSTGR I	4	199,982	4	199,982	4	199,982	
175,765	3	175,766	86,872	DLP	CNSMR AFS INVSTGR II	3	175,766	3	175,766	3	175,766	
164,883	2	168,116	83,090	DLR	CNSMR AFS INVSTGR III	2	168,116	2	168,116	2	168,116	
335,316	6	335,507	141,808	DMA	WTS & MSR INSPTR I	6	335,507	6	335,507	6	335,507	
143,212	2	143,212	57,065	DMF	WTS & MSR INSPTR II	1	71,606	1	71,606	1	71,606	
			14,043	DMK	ASST DIR OF WTS & MEAS I	1	73,274	1	73,274	1	73,274	
90,754	1	90,754	22,338	DMM	ASST DIR WEIGHTS&MEASURES II							
11,303			46,856	DMR	CMMR OF CNSMR AFFRS	1	97,802	1	94,802	1	94,802	
83,498	1	94,802		DNF	ASST TO COMM OF CONSUMER AFFS							
85,028			30,501	TAK	TERMINAL LEAVE		2,697		2,697		2,697	
34,171		28,004	32,886	TAL	LONGEVITY		28,029		28,029		28,029	
			25,000	TAZ	RETIREMENT INCENTIVE PAYMENT							
121,335	3	128,589	30,381	XAJ	CMNTY SVC ASST	2	85,726	2	85,726	2	85,726	
73,114	1	73,114	36,136	XAT	COMMUNITY SERVICES REPRESENTV	1	73,114	1	73,114	1	73,114	
8,000			4,166	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000	
			8,342	ZMK	LAG PAYOUT							
7,425				ZUA	UNIFORM & EQUIP ALLOWANCE		7,500		7,500		7,500	
5,593		4,200	5,154	ZYH	HAZARDOUS DUTY PAY		4,200		4,200		4,200	
32,581		80,900	27,781	ZY8	OVERTIME		111,000		111,000		111,000	
		(238,919)		ZZB	SAVINGS FROM INITIATIVES							
37,260	1	37,404	589	4KK	LABORER I							
1,965,480		1,690,540	880,258	TOTAL				1,713,691		1,710,691		1,710,691

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS										
GEN	CA	10	DEPARTMENT										
			CONSUMER AFFAIRS										
2011	2012			CONTROL CENTER				2013					
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	

BB EQUIPMENT

		800		201	OFFICE FURNITURE/FURNISHINGS		800		800		800		
1,286		1,600		216	MISCELLANEOUS EQUIPMENT		1,600		1,600		1,600		
1,286		2,400		TOTAL					2,400		2,400		2,400

DD GENERAL EXPENSES

2,402		4,500	4,500	300	OFFICE SUPPLIES & COPY PAPER		4,500		4,500		4,500		
39		1,300		301	TRAVELING EXPENSE		2,000		2,000		2,000		
		1,400		404	EDUCATIONAL & TRAINING SUPPLI		1,400		1,400		1,400		
1,558		2,900	3,519	413	INVESTIGATIVE EXPENSES		2,900		2,900		2,900		
		3,200		417	CLOTHING AND UNIFORM SUPPLIES		3,200		3,200		3,200		
1,734		1,400	60	419	MISCELLANEOUS SUPPLIES AND EX		1,400		1,400		1,400		
5,733		14,700	8,079	TOTAL					15,400		15,400		15,400

1,972,499		1,707,640	888,337	TOTAL EXPENSES					1,731,491		1,728,491		1,728,491
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REVENUES

BC PERMITS & LICENSES

2,225,000		1,607,307	959,319	0506	HOME IMPRVMT LICENSE		2,100,000		2,100,000		2,100,000		
978,060		1,015,000	722,430	0523	WEIGHTS & MEASURE FEES		865,000		1,065,000		1,065,000		
320,205		250,000	72,825	0531	TAXI AND LIMO REGISTRATION FE		250,000		366,250		366,250		
53,060		50,000	44,500	0532	ATM REGISTRATION FEES		45,000		100,000		100,000		
3,576,325		2,922,307	1,799,074	TOTAL					3,260,000		3,631,250		3,631,250

BD FINES & FORFEITS

542,977		470,000	198,562	0603	FINES		342,000		842,000		842,000		
(400)				0608	TANK FINES								
542,577		470,000	198,562	TOTAL					342,000		842,000		842,000

BF RENTS & RECOVERIES

442				0704	RECVRY PRIOR YR APPR							
442				TOTAL								



FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS											
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS											
2011	2012			CONTROL CENTER				2013						
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

BH DEPT REVENUES

40		200		48	0801	MISC RECEIPTS			200		200		200
40		200		48		TOTAL			200		200		200

SA STATE AID - REIMBURSEMENT OF

43,380		45,000			1001	REIMBURSED EXPEND			45,000		45,000		45,000
43,380		45,000				TOTAL			45,000		45,000		45,000

4,162,764		3,437,507	1,997,684	TOTAL REVENUES					3,647,200		4,518,450		4,518,450
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FUND			OFFICE OF CONSUMER AFFAIRS				
DEPT			DEPARTMENT				
CA			CONSUMER AFFAIRS				
C.C.			CONTROL CENTER				
10			2013				
2011	2012		BUDGET SUMMARY	ENSUING			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET						
119,397	149,894	36,992	1101	CONSUMER PROTECTION	65,414	65,414	65,414
	2			FULL-TIME EMPLOYEES	1	1	1
667,282	371,254	342,259	1200	WEIGHTS & MEASURES	546,140	546,140	546,140
	9			FULL-TIME EMPLOYEES	8	8	8
485,419	509,083	206,484	1300	INVESTIGATION & COMPLAINTS	479,866	479,866	479,866
	9			FULL-TIME EMPLOYEES	8	8	8
	1			PART-TIME EMPLOYEES	1	1	1
474,467	472,206	231,940	1400	LICENSING	456,412	453,412	453,412
	8			FULL-TIME EMPLOYEES	7	7	7
225,934	205,203	70,662	1500	INFORMATION & EDUCATION	163,659	163,659	163,659
	4			FULL-TIME EMPLOYEES	3	3	3
			1600	TAXI & LIMO COMMISSION	20,000	20,000	20,000
1,972,499	1,707,640	888,337		TOTAL COSTS	1,731,491	1,728,491	1,728,491
	32			FULL-TIME EMPLOYEES	27	27	27
	1			PART-TIME EMPLOYEES	1	1	1

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

125,431,882	121,893,214	59,059,647	AA	SALARIES, WAGES & FEES	122,610,192	116,976,855	117,422,317
4,672,596	5,260,135	2,041,403	AC	WORKERS COMPENSATION	5,151,101	5,151,101	5,151,101
130,104,478	127,153,349	61,101,050		TOTAL	127,761,293	122,127,956	122,573,418

OTHR THAN PS - OTHER THAN PERS

5,668	66,700	9,324	BB	EQUIPMENT	65,000	65,000	65,000
3,236,281	2,993,000	1,691,506	DD	GENERAL EXPENSES	3,234,400	3,000,000	3,000,000
25,724,656	18,985,600	(5,371,935)	DE	CONTRACTUAL SERVICES	18,979,900	18,979,900	18,979,900
433,542	638,800	220,757	DF	UTILITY COSTS	638,800	638,800	638,800
29,400,147	22,684,100	(3,450,348)		TOTAL	22,918,100	22,683,700	22,683,700

INTER-DEPARTMENTAL CHARGES

27,545	431,772		HF	INTER-DEPARTMENTAL CHARGES			
27,545	431,772			TOTAL			

159,532,170	150,269,221	57,650,702		TOTAL EXPENSES	150,679,393	144,811,656	145,257,118
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EMPLOYEES (1)

1,227				FULL TIME	1,224	1,160	1,152
8				PART TIME	6	6	6

(1) BEFORE SALARY SAVINGS

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

13,135	20,000	5,065	BD	FINES & FORFEITS		13,000	13,000
1,057,962	819,000	60,529	BF	RENTS & RECOVERIES	819,000	819,000	819,000
395,965	500,000	200,000	BG	REVENUE OFFSET TO EXPENSE			
6,768,273	15,753,125	4,133,952	BH	DEPT REVENUES	4,118,750	8,250,000	8,250,000
119,831	290,000	16,674	BJ	INTERDEPT REVENUES		250,000	250,000
8,355,166	17,382,125	4,416,220		TOTAL	4,937,750	9,332,000	9,332,000

FEDERAL AID

11,952,039	14,972,800	3,381,037	FA	FEDERAL AID - REIMBURSEMENT OF	11,638,500	11,638,500	11,638,500
11,952,039	14,972,800	3,381,037		TOTAL	11,638,500	11,638,500	11,638,500

STATE AID

374,902	372,000	170,543	SA	STATE AID - REIMBURSEMENT OF	262,000	262,000	262,000
374,902	372,000	170,543		TOTAL	262,000	262,000	262,000

20,682,107	32,726,925	7,967,800		TOTAL REVENUES	16,838,250	21,232,500	21,232,500
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FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE								
GEN	CC	10	DEPARTMENT								
			CORRECTIONAL CENTER								
2011	2012		CONTROL CENTER		2013						
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

	1	22,717		AAK MESSENGER							
18,088	2	20,819	8,255	AAT CLERK I PT	2	20,819	2	20,819	2		20,819
264,499	7	263,469	130,219	ABA CLERK I	7	263,469	7	263,469	7		263,469
193,706	4	193,708	95,739	ABK CLERK II	4	193,708	4	193,708	4		193,708
15,206	1	17,082	6,920	ACT CLK TYPIST I PT	1	17,082	1	17,082	1		17,082
42,465	1	42,465	18,344	ADA CLK TYPIST I	1	42,465	1	42,465	1		42,465
47,440	1	47,441	23,447	ADK CLK TYPIST II	1	47,441	1	47,441	1		47,441
56,988	1	56,989	14,051	AEA CLK TYPIST III							
94,946	3	103,263	34,395	BKP STOCK ASSISTANT	2	68,842	2	68,842	2		68,842
102,518	2	102,798	50,808	CBA ACCOUNTANT I	2	102,798	2	102,798	2		102,798
99,893	1	99,893	49,372	CCA ACCOUNTANT III	1	99,893	1	99,893	1		99,893
113,275	3	113,275	55,986	CGK CASHIER I	3	113,275	3	113,275	3		113,275
(1,965)				CHA CASHIER III							
38,617	1	38,617	19,086	DDA ACCOUNTING ASSISTANT I	1	38,617	1	38,617	1		38,617
53,413	1	53,414	26,399	DDF ACCOUNTING ASSISTANT II	1	53,414	1	53,414	1		53,414
158,352	3	167,754	82,912	EFD AUDIO-VISUAL SPC I	3	167,754	3	167,754	3		167,754
148,556	2	148,556	73,424	ESK AFFIRM ACTION SP III	2	148,556	2	148,556	2		148,556
58,364	1	58,584	28,955	FMK ADMIN ASST	1	58,584	1	58,584	1		58,584
117,881	1	117,882	58,263	NNP REG NURSE V	1	117,882	1	117,882	1		117,882
7,432	1	24,046	9,591	OEF ASST REHAB COUNSELOR P/T	1	24,046	1	24,046	1		24,046
27,136	1	79,712	38,320	OFA REHAB CNSLR I	1	77,532	1	77,532	1		77,532
36,822	2	136,000	34,037	OGR DRUG ABUSE TECH II	1	66,140	1	66,140	1		66,140
44,589	1	130,982	62,967	OIS SUP/SUBS&ALCL ABUSE HLTH SVCS	1	127,399	1	127,399	1		127,399
14,920	1	44,139	21,069	OJD ALCOHOLISM REHAB COUNSLR I; B	1	42,629	1	42,629	1		42,629
18,607	1	54,864	26,276	OJE ALCOHOLISM REHAB COUNSELOR II	1	53,165	1	53,165	1		53,165
885,383			1,896,999	TAK TERMINAL LEAVE		1,544,448		1,507,788			1,507,788
2,237,328		2,394,543	2,076,544	TAL LONGEVITY		1,900,314		1,900,314			1,900,314
			41,000	TAZ RETIREMENT INCENTIVE PAYMENT							
64,797,525	893	67,691,795	32,163,256	WBK CORRECTION OFFICER	923	66,813,706	868	63,249,780	860		62,821,117
251,527	3	252,174	124,635	WBL CORRECTIONAL CTR MEDL ATTD I	3	252,174	3	252,174	3		252,174

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE								
GEN	CC	10	DEPARTMENT								
			CORRECTIONAL CENTER								
2011	2012		CONTROL CENTER			2013					
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
91,515	1	91,515	45,231	WBP	CORRECTIONAL CTR MED ATTDI II	1	91,515	1	91,515	1	91,515
8,671,409	93	8,824,229	2,906,400	WCA	CORRECT CORPORAL (OFFICER FC)	62	5,882,736	60	5,693,558	60	5,693,558
4,445,592	44	4,546,916	2,203,445	WCK	CORRECTION SERGEANT	44	4,546,916	43	4,443,577	43	4,443,577
1,744,854	16	1,810,496	872,549	WDA	CORRECTION LIEUTENANT	17	1,923,652	17	1,923,652	17	1,923,652
855,158	7	901,927	430,642	WDK	CORRECTION CAPTAIN	7	871,304	7	871,304	7	871,304
84,058	1	84,058	41,545	WDP	CRCTNL CTR AIR CD MCH	1	84,058	1	84,058	1	84,058
249,739	4	278,666	137,731	WEA	CRCTNL CTR MNT PLMBR	4	278,666	4	278,666	4	278,666
336,232	4	336,232	166,183	WEF	CC MAINTENANCE CARPENTER	4	336,232	3	252,174	3	252,174
257,674	3	252,174	124,637	WEK	CRCTNL CTR MNT ELECT	3	252,174	3	252,174	3	252,174
71,606	1	71,606	35,391	WFA	CORR CTR AUTO MECHANIC I	1	71,606	1	71,606	1	71,606
268,794	5	313,571	133,277	WGA	CRCTNL CTR MNT MCH I	5	316,571	5	316,571	5	316,571
236,410	3	252,174	83,091	WGB	CRCTL CTR MNT MCH II	2	168,116	2	168,116	2	168,116
14,500			15,527	WGF	COR CTR MAIN MECH ASSISTANT	1	31,417	1	31,417	1	31,417
99,893	1	99,893	49,372	WGK	CRCTNL CTR MNT SPVR	1	99,893	1	99,893	1	99,893
117,881	1	117,882	58,263	WGP	CC SUPERVISOR BUILDINGS & GRO	1	117,882	1	117,882	1	117,882
202,604	6	231,407	120,192	WHH	CORR CTR ASSISTANT COOK	7	243,182	7	243,182	7	243,182
860,339	14	858,652	417,058	WHM	CORR CTR COOK I	10	610,139	10	612,591	10	612,591
		34,164		WHO	CORRECTIONAL CENTER COOK II P						
928,434	12	1,011,685	466,340	WHP	CORR CTR COOK II	13	1,027,522	13	1,020,330	13	1,020,330
306,184	3	306,184	151,332	WIA	CRCTNL CTR KTCHN SPV	5	463,207	5	470,063	5	470,063
				WJP	COMMR OF CORRECTION	1	125,400				
98,152	1	98,152	48,511	WNP	SPECIAL ASST TO THE SHERIFF	1	98,152				
71,606	1	71,606	35,391	WOF	CC RECREATION LEADER I	1	71,606	1	71,606	1	71,606
13,744			1,864	WPG	ASST SHERIFF CMTY VLNTR SVC P						
56,988	1	56,989	28,167	WQP	CORRECT CTR INTAKE PROCESSOR	1	56,989	1	56,989	1	56,989
187,477	3	187,477	76,997	WRA	CORRECT CTR INTAKE PROCESOR I	2	126,284	2	126,284	2	126,284
39,232	1	39,233	19,391	XAJ	CMNTY SVC ASST	1	39,233	1	39,233	1	39,233
56,988	1	56,989	28,167	YKK	GRUNDSKEEPER I	1	56,989	1	56,989	1	56,989
889			1,751	YY8	HEALTH INS BUYBACK RETIREES						
38,000		69,900	38,000	YY9	HEALTH INSURANCE BUYBACK		39,200		39,200		39,200
70,532		81,100	34,292	ZBP	BEEPER PAY		81,100		81,100		81,100
58,332		55,400	28,831	ZDG	CANINE PAY		58,332		58,332		58,332
155,115			104,886	ZMK	LAG PAYOUT		100,000		100,000		100,000
410,410		398,600	172,855	ZMM	SUPPER MONEY		398,400		398,400		398,400
929,625		970,900	24,000	ZUA	UNIFORM & EQUIP ALLOWANCE		969,200		969,200		1,843,325
65,043			56,802	ZYE	POLICE EDUCATION STIPEND						

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE								
GEN	CC	10	DEPARTMENT								
			CORRECTIONAL CENTER								
2011	2012		CONTROL CENTER			2013					
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
62,771		73,200	68,383	ZYH	HAZARDOUS DUTY PAY		72,800		72,800		72,800
40,332		35,500	16,020	ZYS	STANDBY PAY		39,000		39,000		39,000
148,685		175,200	187,586	ZY0	COMP TIME CASH		150,433		150,433		150,433
4,330,551		4,450,000	1,898,160	ZY3	DIFFERENTIAL		4,450,000		4,450,000		4,450,000
2,816,581		2,958,800	1,080,958	ZY7	HOLIDAY PAY		2,900,002		2,900,002		2,900,002
19,454,327		15,416,156	6,141,807	ZY8	OVERTIME		16,416,156		15,253,356		15,253,356
		(2,151,041)		ZZB	SAVINGS FROM INITIATIVES						
				2DQ	DEPUTY UNDERSHERIFF	1	117,040	1	117,040	1	117,040
112,045	3	112,156	55,433	3AK	CUSTODIAL WORKER I	3	112,156	3	112,156	3	112,156
39,245	1	44,753	22,119	8FK	DUP MACH OPTR I	1	44,753	1	44,753	1	44,753
54,999	1	55,000	27,183	9ST	SECRETARY	1	55,000	1	55,000	1	55,000
119,098,056		116,156,482	55,927,029		TOTAL		116,451,165		111,089,768		111,535,230
AC WORKERS COMPENSATION											
1,462,045		1,914,330	807,567	15D	WORKERS' COMPENSATION TRIAD -		1,884,325		1,884,325		1,884,325
1,094,055		1,039,582	439,838	15I	WORKERS' COMPENSATION TRIAD -		1,149,446		1,149,446		1,149,446
2,116,496		2,306,223	793,998	15M	WORKERS' COMPENSATION TRIAD -		2,117,330		2,117,330		2,117,330
4,672,596		5,260,135	2,041,403		TOTAL		5,151,101		5,151,101		5,151,101
BB EQUIPMENT											
				558	063	LAWN MOWERS ETC					
1,425					084	CAMERAS PROJTRS ETC					
589		5,000			201	OFFICE FURNITURE/FURNISHINGS	5,000		5,000		5,000
388					203	INFORMATION TECHNOLOGY					
				3,304	204	EDUCATIONAL AND TRAINING EQUI					
				2,717	205	MEDICAL/DENTAL EQUIPMENT					
2,910		60,000	1,837	206	BUILDING EQUIPMENT		60,000		60,000		60,000
5,312		65,000	8,416		TOTAL		65,000		65,000		65,000
DD GENERAL EXPENSES											
10,000				30R	RAIL/AIR TRAVEL EXPENSE						
38,989		43,200	45,672	300	OFFICE SUPPLIES & COPY PAPER		45,000		45,000		45,000
7,135			3,160	304	OFFICE EXPENSES-SERVICES						
			1,090	308	RENTS						
22,063				353	POLICE CLOTHNG, EQPMT						
				400	GRAINGER EXPENSES		25,000		25,000		25,000
				3,884	401	COPYING, BLUEPRINT SUPPLIES A					
55				402	POSTAGE DELIVERY						

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE								
GEN	CC	10	DEPARTMENT								
			CORRECTIONAL CENTER								
2011	2012		CONTROL CENTER			2013					
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
1,426		5,000	1,372	403	INFORMATION TECH SUPPLIES & E	5,000		5,000			5,000
73,095		28,000	7,600	404	EDUCATIONAL & TRAINING SUPPLI	47,600		47,600			47,600
112		4,000	205	405	MEDICAL SUPPLIES AND EXPENSES	4,000		4,000			4,000
164,294		150,000	112,974	406	BUILDING SUPPLIES AND MAINTEN	200,000		200,000			200,000
93,109		50,000	23,948	408	MOTOR VEHICLES SUPPLIES AND P	50,000		50,000			50,000
14,312		20,000	7,852	409	MOTOR VEHICLES EXPENSES	20,000		20,000			20,000
(5,215)				410	HEAVY DUTY MOTOR VEHICLE EXPE						
4,823		4,500	(100)	412	COMMUNICAIION SUPPLIES & MAI	4,500		4,500			4,500
1,589		2,000	1,830	413	INVESTIGATIVE EXPENSES	2,000		2,000			2,000
7,400		7,000	10,453	415	EQUIPMENT MAINTENANCE AND REN	7,000		7,000			7,000
2,174,486		2,000,000	984,046	416	FOOD SUPPLIES	2,000,000		1,765,600			1,765,600
158,364		155,000	45,393	417	CLOTHING AND UNIFORM SUPPLIES	300,000		300,000			300,000
423,557		468,000	400,603	419	MISCELLANEOUS SUPPLIES AND EX	468,000		468,000			468,000
30,022		27,500	20,000	502	POSTAGE	27,500		27,500			27,500
3,219,616		2,964,200	1,669,982	TOTAL		3,205,600		2,971,200			2,971,200
DE CONTRACTUAL SERVICES											
8,000		5,000	5,000	500	MISCELLANEOUS CONTRACTUAL SER	5,000		5,000			5,000
127,750		150,000	53,166	508	SANITARY SOLID WASTE DISPOSAL	150,000		150,000			150,000
159,872		159,900	159,872	510	CHAPLAINCY	159,900		159,900			159,900
24,791,721		18,000,000	(6,013,137)	524	MEDICAL/PSYCHIATRIC SERVICES	18,000,000		18,000,000			18,000,000
			(381)	531	RADIO & COMMUNICATIONS						
36		5,700		533	LAUNDRY SERVICES						
637,277		665,000	423,545	535	BUILDING & MAINTENANCE SVCS	665,000		665,000			665,000
25,724,656		18,985,600	(5,371,935)	TOTAL		18,979,900		18,979,900			18,979,900
DF UTILITY COSTS											
212,986		215,000	106,123	55W	WATER	215,000		215,000			215,000
29,031		73,800	31,935	550	FUEL	73,800		73,800			73,800
191,525		350,000	82,699	551	LIGHT, POWER, WATER	350,000		350,000			350,000
433,542		638,800	220,757	TOTAL		638,800		638,800			638,800
HF INTER-DEPARTMENTAL CHARGES											
27,545				569	FACILITIES & EQUIPMENT MAINT.						
		431,772		590	COUNTY ATTORNEY CHARGES						
27,545		431,772		TOTAL							
153,181,323		144,501,989	54,495,652	TOTAL EXPENSES		144,491,566		138,895,769			139,341,231



FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE		
GEN	CC	10	DEPARTMENT		
			CORRECTIONAL CENTER		
2011	2012		CONTROL CENTER		2013
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

BD FINES & FORFEITS										
13,135		20,000	5,065	0603	FINES			13,000		13,000
13,135		20,000	5,065		TOTAL			13,000		13,000

BF RENTS & RECOVERIES										
819,000		819,000		0701	CASH RECOVERY		819,000		819,000	819,000
238,916			60,529	0704	RECVRY PRIOR YR APPR					
1,057,916		819,000	60,529		TOTAL		819,000		819,000	819,000

BG REVENUE OFFSET TO EXPENSE										
400,000		500,000	200,000	2005	ORG ACTIVITY INCOME					
400,000		500,000	200,000		TOTAL					

BH DEPT REVENUES										
1,065,787		1,170,000	437,173	0801	MISC RECEIPTS		1,170,000		1,170,000	1,170,000
3,837,375		13,003,125	2,688,631	0813	CONTRACTUAL SERVICES		1,368,750		5,500,000	5,500,000
(145)				0888	REIMB EXPENSES IGT					
4,903,017		14,173,125	3,125,804		TOTAL		2,538,750		6,670,000	6,670,000

BJ INTERDEPT REVENUES										
54,278		290,000	16,674	7800	INTERDEPARTMENTAL REVENUES				250,000	250,000
54,278		290,000	16,674		TOTAL				250,000	250,000

FA FEDERAL AID - REIMBURSEMENT O										
926,413		3,525,000		0901	REIMBURSED EXPEND		2,600,000		2,600,000	2,600,000
7,462,958		8,431,500	2,788,854	0937	FEDERAL PROGRAM REVENUE		6,022,500		6,022,500	6,022,500
2,359,009		2,000,000		0940	DIAGNOSIS RELATED GROUP		2,000,000		2,000,000	2,000,000
10,748,380		13,956,500	2,788,854		TOTAL		10,622,500		10,622,500	10,622,500

SA STATE AID - REIMBURSEMENT OF										
63,913		110,000	18,010	1001	REIMBURSED EXPEND					
63,913		110,000	18,010		TOTAL					

17,240,639		29,868,625	6,214,936		TOTAL REVENUES		13,980,250		18,374,500	18,374,500
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FUND			DEPT			C. C.			NC SHERIFF/CORRECTIONAL CENTER			
GEN			CC			10			CORRECTIONAL CENTER			
2011		2012		2013		CONTROL CENTER						
PRIOR	YEAR	CURRENT	YEAR	ENSUING		YEAR						
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED				
BUDGET	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET				
54,999	486,772	27,183	1000	CORRECTIONAL CENTER	55,000	55,000	55,000					
	1			FULL-TIME EMPLOYEES	1	1	1					
951,765	6,715,306	456,927	1110	ADMIN-OFFICE OF SHERIFF	1,089,992	778,822	778,822					
	9			FULL-TIME EMPLOYEES	11	8	8					
7,308,987	2,253,096	3,324,294	1120	ADMIN SERVICES&COMMUNICATIONS	7,653,689	7,653,689	7,653,689					
	26			FULL-TIME EMPLOYEES	23	23	23					
342,714	190,743	252,583	1130	COMMUNICATION UNIT	173,360	173,360	173,360					
	2			FULL-TIME EMPLOYEES	1	1	1					
2,429,438	2,316,387	1,291,044	1140	ADMIN-INVESTIGATIONS	2,400,395	2,400,395	2,400,395					
	23			FULL-TIME EMPLOYEES	23	23	23					
1,163,177	1,473,155	598,248	1210	ADMIN-HUMAN RESOURCES	1,686,588	1,686,588	1,686,588					
	15			FULL-TIME EMPLOYEES	14	14	14					
	2			PART-TIME EMPLOYEES	2	2	2					
6,834,394	6,216,233	3,162,878	1220	SECURITY-OPERATIONS&TRANSPORT	6,330,193	6,330,193	6,330,193					
	50			FULL-TIME EMPLOYEES	49	49	49					
3,514,204	3,704,643	1,950,617	1310	SECURITY-PROGRAMS	3,654,242	3,563,193	3,563,193					
	38			FULL-TIME EMPLOYEES	35	33	33					
	1			PART-TIME EMPLOYEES	1	1	1					

FUND			DEPT			C. C.			NC SHERIFF/CORRECTIONAL CENTER			
GEN			CC			10			CORRECTIONAL CENTER			
2011		2012		2013		CONTROL CENTER						
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR				
ACTUAL		ADOPTED	6 MONTH	ACTUAL		BUDGET	SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET	
29,167,135		22,528,990	(4,096,114)	1320			SECURITY-MEDICAL	22,464,484	22,464,484		22,464,484	
		34					FULL-TIME EMPLOYEES	33	33		33	
34,975			34,646	1410			A BUILDING SECURITY	63,242	63,242		63,242	
							FULL-TIME EMPLOYEES	2	2		2	
3,591,547		3,123,095	1,896,024	1420			ADMIN-TRAINING ACADEMY	3,652,707	1,532,339		1,532,339	
		54					FULL-TIME EMPLOYEES	73	12		12	
7,271,331		7,528,759	3,674,872	1430			TRANSPORTATION UNIT	7,807,940	7,634,382		7,634,382	
		51					FULL-TIME EMPLOYEES	53	51		51	
505,136		440,584	225,295	1440			BUDGET AND FINANCE	451,290	489,072		489,072	
		5					FULL-TIME EMPLOYEES	5	6		6	
2,317,501		2,117,182	1,111,469	1500			ADMIN-PLANNING & SAFETY	2,065,820	2,043,653		2,043,653	
		23					FULL-TIME EMPLOYEES	21	21		21	
5,189,983		5,216,596	2,494,541	1510			ADMIN-FOOD SERVICES	5,155,968	4,969,980		4,969,980	
		34					FULL-TIME EMPLOYEES	34	35		35	
132,713		128,868	66,724	1530			ADMIN-POLICY&PROCEDURE	131,614	131,614		131,614	
		1					FULL-TIME EMPLOYEES	1	1		1	
		1					PART-TIME EMPLOYEES	1	1		1	

FUND		DEPT	C. C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN		CC	10	CORRECTIONAL CENTER				
2011		2012		CONTROL CENTER		2013		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET		REQUEST	COUNTY	EXEC.	BUDGET	
4,994,091		5,012,269	2,397,029	1540	ADMIN-MAINTENANCE	5,108,419	5,024,361	5,024,361
		34			FULL-TIME EMPLOYEES	34	33	33
4,105,830		4,131,019	1,812,728	1600	SECURITY-VISITING	4,017,686	3,923,097	3,923,097
		32			FULL-TIME EMPLOYEES	29	28	28
27,846,041		27,146,882	12,885,315	1700	SECURITY-NORTH COMMAND	26,991,501	25,740,433	25,740,433
		292			FULL-TIME EMPLOYEES	296	254	254
45,425,362		43,771,410	20,929,349	1800	SECURITY-SOUTH COMMAND	43,537,436	42,237,872	42,683,334
		443			FULL-TIME EMPLOYEES	426	475	467
153,181,323		144,501,989	54,495,652		TOTAL COSTS	144,491,566	138,895,769	139,341,231
		1,167			FULL-TIME EMPLOYEES	1,164	1,103	1,095
		4			PART-TIME EMPLOYEES	4	4	4

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE										
GEN	CC	20	DEPARTMENT										
			OFFICE OF THE SHERIFF										
2011	2012			CONTROL CENTER				2013					
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

11,445			11,227	AAK	MESSENGER	1	22,717	1	22,717	1	22,717
36,936	4	80,071	7,834	AAT	CLERK I PT	2	22,000	2	22,000	2	22,000
194,188	9	259,798	101,514	ABA	CLERK I	8	221,998	7	198,458	7	198,458
93,117	2	93,118	46,023	ABK	CLERK II	2	93,118	2	93,118	2	93,118
122,207	2	122,208	60,401	ACA	CLERK III	2	122,208	2	122,208	2	122,208
77,532	1	77,532	38,320	ACK	CLERK IV	1	77,532	1	77,532	1	77,532
39,354	1	39,354	19,450	ADA	CLK TYPIST I	1	39,354	1	39,354	1	39,354
47,440	1	47,441	23,447	ADK	CLK TYPIST II	1	47,441	1	47,441	1	47,441
185,446			244,837	TAK	TERMINAL LEAVE		244,840		244,840		244,840
96,824			91,448	TAL	LONGEVITY		91,448		91,448		91,448
3,000		3,200	5,000	YY9	HEALTH INSURANCE BUYBACK						
21,436		23,200	10,578	ZBP	BEEPER PAY		23,200		23,200		23,200
18,795				ZMK	LAG PAYOUT						
58,545		36,000	23,550	ZMM	SUPPER MONEY		42,700		42,700		42,700
57,350		26,500		ZUA	UNIFORM & EQUIP ALLOWANCE		56,525		56,525		56,525
35,065		37,800	35,595	ZYH	HAZARDOUS DUTY PAY		37,800		37,800		37,800
51,094		9,200	37,623	ZY0	COMP TIME CASH						
44,822		51,100	19,226	ZY3	DIFFERENTIAL		43,600		43,600		43,600
13,423		14,500	2,279	ZY7	HOLIDAY PAY		14,500		14,500		14,500
1,222,440		737,200	467,845	ZY8	OVERTIME		900,000		900,000		900,000
2,046,353	25	1,997,848	1,067,156	2CA	DEPUTY SHERIFF I	27	2,159,132	27	2,159,132	27	2,159,132
745,995	8	799,144	296,232	2CK	DEPUTY SHERIFF II	6	599,358	6	599,358	6	599,358
510,200	5	543,510	214,904	2DA	DEPUTY SHERIFF III	4	434,808	4	434,808	4	434,808
353,644	3	353,646	174,790	2DK	DEPUTY SHERIFF IV	3	353,646	3	353,646	3	353,646
3,512			3,499	2DL	CHIEF DEPUTY SHERIFF	1	127,400				
78,650	1	121,000		2EA	UNDERSHERIFF	1	121,000				
108,702	1	108,702	53,726	2EC	ASST TO SHERIFF	1	108,702	1	108,702	1	108,702
56,311	1	154,660	76,114	9RF	SHERIFF	1	154,000	1	154,000	1	154,000
6,333,826		5,736,732	3,132,618	TOTAL			6,159,027		5,887,087		5,887,087

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE										
GEN	CC	20	DEPARTMENT										
			OFFICE OF THE SHERIFF										
2011	2012			CONTROL CENTER				2013					
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	

BB EQUIPMENT												
356				203	INFORMATION TECHNOLOGY							
				908	210	SAFETY & SECURITY EQUIPMENT						
		1,700		216	MISCELLANEOUS EQUIPMENT							
356		1,700	908	TOTAL								

DD GENERAL EXPENSES												
6,442		6,800	6,800	300	OFFICE SUPPLIES & COPY PAPER		6,800		6,800		6,800	
		1,000	1,679	304	OFFICE EXPENSES-SERVICES		1,000		1,000		1,000	
4,200		7,000	7,700	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	
1,775		3,000	1,385	415	EQUIPMENT MAINTENANCE AND REN		3,000		3,000		3,000	
				39	416	FOOD SUPPLIES						
990				417	CLOTHING AND UNIFORM SUPPLIES							
3,258		7,000	3,921	419	MISCELLANEOUS SUPPLIES AND EX		7,000		7,000		7,000	
		2,500		502	POSTAGE		2,500		2,500		2,500	
16,665		28,800	21,524	TOTAL				28,800		28,800		28,800

6,350,847	5,767,232	3,155,050	TOTAL EXPENSES				6,187,827	5,915,887	5,915,887
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REVENUES

BF RENTS & RECOVERIES												
46				10704	RECVRY PRIOR YR APPR							
46				TOTAL								

BG REVENUE OFFSET TO EXPENSE												
(4,035)				12013	OTHER REVENUES							
(4,035)				TOTAL								

BH DEPT REVENUES												
1,865,256		1,580,000	1,008,148	0808	FEES		1,580,000		1,580,000		1,580,000	
1,865,256		1,580,000	1,008,148	TOTAL				1,580,000		1,580,000		1,580,000

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE								
GEN	CC	20	DEPARTMENT								
			OFFICE OF THE SHERIFF								
2011	2012		CONTROL CENTER		2013						
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
BJ INTERDEPT REVENUES											
65,553				7800	INTERDEPARTMENTAL REVENUES						
65,553					TOTAL						
FA FEDERAL AID - REIMBURSEMENT O											
1,203,659		1,016,300	592,183	0967	TITLE IVD SOCIAL SVCS		1,016,000		1,016,000		1,016,000
1,203,659		1,016,300	592,183		TOTAL		1,016,000		1,016,000		1,016,000
SA STATE AID - REIMBURSEMENT OF											
310,989		262,000	152,533	1067	TITLE IVD SOC SVCS		262,000		262,000		262,000
310,989		262,000	152,533		TOTAL		262,000		262,000		262,000
3,441,468		2,858,300	1,752,864		TOTAL REVENUES		2,858,000		2,858,000		2,858,000

FUND			DEPT			C. C.			NC SHERIFF/CORRECTIONAL CENTER			
GEN			CC			20			DEPARTMENT			
									OFFICE OF THE SHERIFF			
2011		2012		CONTROL CENTER		2013						
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR				
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED			
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET			
1,030,636	1,014,465	563,092	2000	OFFICE OF THE SHERIFF		1,177,819	905,879	905,879				
	9			FULL-TIME EMPLOYEES		10	7	7				
	3			PART-TIME EMPLOYEES		1	1	1				
744,533	578,914	319,306	2100	OFFICE OF THE SHERIFF-FIELD UN		642,898	595,598	595,598				
	5			FULL-TIME EMPLOYEES		5	5	5				
503,467	437,616	288,565	2200	SHERIFF LOCATION ASSETS PROGRA		448,025	495,325	495,325				
	4			FULL-TIME EMPLOYEES		4	4	4				
2,994,291	2,750,348	1,464,524	2300	SHERIFF FAMILY COURT UNIT		2,854,357	2,892,265	2,892,265				
	27			FULL-TIME EMPLOYEES		27	27	27				
	1			PART-TIME EMPLOYEES		1	1	1				
1,077,920	985,889	519,563	2400	SHERIFF LANDLORD TENANT UNIT		1,064,728	1,026,820	1,026,820				
	15			FULL-TIME EMPLOYEES		14	14	14				
6,350,847	5,767,232	3,155,050		TOTAL COSTS		6,187,827	5,915,887	5,915,887				
	60			FULL-TIME EMPLOYEES		60	57	57				
	4			PART-TIME EMPLOYEES		2	2	2				



FUND DEPT  
GEN CE

COUNTY EXECUTIVE

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

1,969,731	1,751,629	868,756	AA	SALARIES, WAGES & FEES	1,733,129	1,733,129	1,733,129
1,969,731	1,751,629	868,756		TOTAL	1,733,129	1,733,129	1,733,129

OTHR THAN PS - OTHER THAN PERS

48,344	80,000	52,927	DD	GENERAL EXPENSES	80,000	80,000	80,000
224,999	225,000	100,000	DE	CONTRACTUAL SERVICES	225,000	225,000	225,000
273,343	305,000	152,927		TOTAL	305,000	305,000	305,000

2,243,074	2,056,629	1,021,683		TOTAL EXPENSES	2,038,129	2,038,129	2,038,129
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EMPLOYEES (1)

21				FULL TIME	20	20	20
1				PART TIME			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

		8,080	BF	RENTS & RECOVERIES			
		8,080		TOTAL			

		8,080		TOTAL REVENUES			
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FUND	DEPT	C.C.	COUNTY EXECUTIVE							
GEN	CE	10	DEPARTMENT							
			COUNTY EXECUTIVE							
2011	2012		CONTROL CENTER		2013					
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

80,049				ELF PUB INF OFFCR (PD)						
138,975	1	138,976	68,689	HAC SENIOR POLICY ADVISOR & COMM	1	138,976	1	138,976	1	138,976
	1	25,437		HEG PROGRAM COORDINATOR, P/T		25,437		25,437		25,437
23,093			8,023	HIE CLERK PART TIME						
4,066			1,101	HIF CLERK SEASONAL						
287,999	5	302,500	142,343	HIN SECRETARY	5	288,000	5	288,000	5	288,000
54,999	1	55,000	27,183	HJF PROGRAM COORDINATOR	1	55,000	1	55,000	1	55,000
257,000	3	257,000	127,023	HJK DIRECTOR	3	257,000	3	257,000	3	257,000
68,085			34,979	TAK TERMINAL LEAVE						
350				TAL LONGEVITY						
159,101	1	159,101	101,049	THC DEP COUNTY EXEC	2	249,101	2	249,101	2	249,101
159,101	1	159,101	78,636	THE CHF DEP COUNTY EXEC	1	159,101	1	159,101	1	159,101
103,546	1	137,500		THL COUNSEL TO COUNTY EXECUTIVE						
70,922	1	55,000	27,183	TIE STAFF ASSISTANT	1	55,000	1	55,000	1	55,000
54,999	1	55,000	27,183	TTX DIRECTOR OF SPECIAL PROJECTS	1	55,000	1	55,000	1	55,000
2,562		9,700		YY8 HEALTH INS BUYBACK RETIREES		9,700		9,700		9,700
3,000		10,200	1,000	YY9 HEALTH INSURANCE BUYBACK		10,200		10,200		10,200
		(137,500)		ZZB SAVINGS FROM INITIATIVES						
34,734				2MQ POLICE SURGEON						
231,615	4	290,000	108,406	9MT SPECIAL ASST	3	196,000	3	196,000	3	196,000
174,613	1	174,614	86,303	9NA COUNTY EXECUTIVE	1	174,614	1	174,614	1	174,614
59,999	1	60,000	29,655	9NN ADMINISTRATIVE ASST	1	60,000	1	60,000	1	60,000
923				9PG HOUSING CASE MANAGER						
1,969,731		1,751,629	868,756	TOTAL		1,733,129		1,733,129		1,733,129

DD GENERAL EXPENSES

12,007		30,000	30,000	300 OFFICE SUPPLIES & COPY PAPER		30,000		30,000		30,000
		10,000		301 TRAVELING EXPENSE		10,000		10,000		10,000
36,337		40,000	22,927	419 MISCELLANEOUS SUPPLIES AND EX		40,000		40,000		40,000
48,344		80,000	52,927	TOTAL		80,000		80,000		80,000

FUND	DEPT	C.C.	COUNTY EXECUTIVE			
GEN	CE	10	DEPARTMENT			
			COUNTY EXECUTIVE			
2011	2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					NO.	RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED

DE CONTRACTUAL SERVICES						
224,999		225,000	100,000	500	MISCELLANEOUS CONTRACTUAL SER	225,000
224,999		225,000	100,000		TOTAL	225,000

2,243,074	2,056,629	1,021,683	TOTAL EXPENSES	2,038,129	2,038,129	2,038,129
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REVENUES

BF RENTS & RECOVERIES						
			8,080	0704	RECVRY PRIOR YR APPR	
			8,080		TOTAL	

		8,080	TOTAL REVENUES			
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FUND			COUNTY EXECUTIVE				
DEPT			DEPARTMENT				
C.C.			COUNTY EXECUTIVE				
GEN			CE				
10							
2011		2012		CONTROL CENTER		2013	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET		REQUEST	COUNTY	EXEC.	BUDGET
1,956,831		1,772,278	883,726	1000	COUNTY EXECUTIVE		1,761,028
		18			FULL-TIME EMPLOYEES		17
		1			PART-TIME EMPLOYEES		17
7,143			1100		OFFICE OF COMPLIANCE		
279,100		284,351	137,957	1300	VERTICAL MANAGEMENT		277,101
		3			FULL-TIME EMPLOYEES		3
2,243,074		2,056,629	1,021,683		TOTAL COSTS		2,038,129
		21			FULL-TIME EMPLOYEES		20
		1			PART-TIME EMPLOYEES		20

DEPARTMENT SUMMARY

PRIOR YEAR	2011		2012		CATEGORY	2013				
	ACTUAL	CURRENT	YEAR	6 MONTH ACTUAL		CLASS	ENSUING			YEAR
		ADOPTED BUDGET						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

2,525,836	1,703,507	1,279,418	AA	SALARIES, WAGES & FEES	2,393,264	2,133,903	2,289,604
2,525,836	1,703,507	1,279,418		TOTAL	2,393,264	2,133,903	2,289,604

OTHR THAN PS - OTHER THAN PERS

	1,000		BB	EQUIPMENT	1,000	1,000	1,000
2,019,870	1,067,100	946,506	DD	GENERAL EXPENSES	1,627,100	1,397,100	1,397,100
2,019,870	1,068,100	946,506		TOTAL	1,628,100	1,398,100	1,398,100

4,545,706	2,771,607	2,225,924		TOTAL EXPENSES	4,021,364	3,532,003	3,687,704
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EMPLOYEES (1)

43				FULL TIME	40	37	39
				PART TIME	3	3	3

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

357,729	1,348,363		BJ	INTERDEPT REVENUES		1,348,363	1,302,672
			BW	INTERFD CHGS - INTERFUND CHARG			45,691
357,729	1,348,363			TOTAL		1,348,363	1,348,363

357,729	1,348,363			TOTAL REVENUES		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										
2011	2012			CONTROL CENTER				2013					
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

54,827			19,469	HIE	CLERK PART TIME	3	49,000	3	49,000	3	49,000
1,264				HIF	CLERK SEASONAL						
49,637	1	49,638	24,533	HJF	PROGRAM COORDINATOR	1	49,638	1	49,638	1	49,638
90,000	1	90,000	44,482	HJK	DIRECTOR	1	90,000	1	90,000	1	90,000
22,152			29,585	TAK	TERMINAL LEAVE				16,340		16,340
150,781	3	169,511	56,839	TCM	ASST TO THE DIRECTOR	2	115,000	2	115,000	2	115,000
76,755	2	77,603	37,540	TGO	ADMINISTRATIVE AIDE	2	77,603	2	77,603	2	77,603
2,000		4,100	1,000	YY9	HEALTH INSURANCE BUYBACK		4,100		4,100		4,100
5,038				ZMK	LAG PAYOUT						
			6,979	ZTV	ADMIN OFF P/T						
179,248	4	197,500	97,614	9MT	SPECIAL ASST	4	197,500	4	197,500	4	197,500
104,999	1	105,000	51,896	9NG	PRESS SECRETARY	1	105,000	1	105,000	1	105,000
32,000	1	32,000	15,816	9UF	PRESS ASSISTANT	1	32,000	1	32,000	1	32,000
768,701		725,352	385,753	TOTAL			719,841		736,181		736,181
768,701		725,352	385,753	TOTAL EXPENSES			719,841		736,181		736,181

FUND DEPT C.C.  
 GEN CF 10

OFFICE OF CONSTITUENT AFFAIRS

DEPARTMENT

OFFICE OF CONSTITUENT AFFAIRS

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

768,701	725,352	385,753	1000	OFFICE OF CONSTITUENT AFFAIRS	719,841	736,181		736,181
	13			FULL-TIME EMPLOYEES	12	12		12
				PART-TIME EMPLOYEES	3	3		3
768,701	725,352	385,753		TOTAL COSTS	719,841	736,181		736,181
	13			FULL-TIME EMPLOYEES	12	12		12
				PART-TIME EMPLOYEES	3	3		3

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS										
GEN	CF	30	DEPARTMENT										
			PRINTING AND GRAPHICS										
2011	2012			CONTROL CENTER				2013					
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

155,178	4	155,178	76,697	AAK	MESSENGER	4	155,178	4	155,178	4	155,178
50,294	1	50,295	24,858	ABK	CLERK II	1	50,295	1	50,295	1	50,295
27,608	1	27,608	13,645	ABP	CLERK LABORER	1	27,608	1	27,608	1	27,608
		48,042		HIE	CLERK PART TIME						
80,150			78,701	TAK	TERMINAL LEAVE						
52,937		46,703	52,937	TAL	LONGEVITY		52,937		52,937		52,937
			13,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
3,666		4,100	3,000	YY9	HEALTH INSURANCE BUYBACK		4,100		4,100		4,100
2,600		2,200	850	ZBP	BEEPER PAY		2,200		2,200		2,200
			3,056	ZMK	LAG PAYOUT						
245		2,100		ZML	AUTO MILEAGE		1,000		1,000		1,000
4,288		4,100	1,530	ZMM	SUPPER MONEY		4,100		4,100		4,100
12,856			4,138	ZY0	COMP TIME CASH						
10,357		6,200	1,745	ZY3	DIFFERENTIAL						
3,421		3,100	524	ZY7	HOLIDAY PAY		3,100		3,100		3,100
85,470		9,000	30,735	ZY8	OVERTIME		100,000		100,000		100,000
		(711,418)		ZZB	SAVINGS FROM INITIATIVES			2	(155,701)		
141,649	4	162,744	66,029	4KK	LABORER I	3	122,856	3	122,856	3	122,856
6,614			6,588	4MA	LABOR SUPERVISOR II						
89,760	2	89,760	6,534	8BK	PHOTO SPCLST I						
55,807	1	55,808	27,583	8CA	PHOTO SPCLST II	1	55,808	1	55,808	1	55,808
68,996	1	68,997	34,101	8CF	PHOTO SPCLST III	1	68,997	1	68,997	1	68,997
56,988	1	56,989	28,167	8DA	PHOTO MACH OPTR II	1	56,989	1	56,989	1	56,989
71,606	1	71,606	35,391	8DK	PHOTO MACH OPTR III	1	71,606	1	71,606	1	71,606
41,206	1	41,206	20,366	8FK	DUP MACH OPTR I	1	41,206	1	41,206	1	41,206
50,294	1	50,295	24,858	8GA	DUP MACH OPTR II	1	50,295	1	50,295	1	50,295
178,066	4	178,067	88,010	8GC	DUPLICATING MACHINE OPERATR I	4	178,067	4	178,067	4	178,067
66,140	1	66,140	32,689	8GG	DUPLICATING MACHINE OPRATR II	1	66,140	1	66,140	1	66,140
71,606			35,391	8HA	DUP MACH SPVR II	1	71,606	1	71,606	1	71,606
77,392	2	77,392	38,251	8HI	ILLUSTRATOR AIDE	2	77,392	2	77,392	2	77,392



FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS		
GEN	CF	30	DEPARTMENT		
			PRINTING AND GRAPHICS		
2011	2012		2013		
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET
61,103	1	61,104	30,200	8HK ILLUSTRATOR I	1  61,104  1  61,104  1  61,104
53,413	1	53,414	26,399	8IK BOOKBINDER I	1  53,414  1  53,414  1  53,414
77,532	1	77,532	38,320	8JA BOOKBINDER II	1  77,532  1  77,532  1  77,532
99,893	1	99,893	49,372	8KK AST MGR,BUR RCDS&M S	1  99,893  1  99,893  1  99,893
	1	120,000		8LP DIR BUR OF PRNTNG & GRPHS OPR	1  120,000
1,757,135		978,155	893,665	TOTAL	1,673,423  1,397,722  1,553,423
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					
18,860		10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER	20,000  20,000  20,000
		5,000	5,000	400 GRAINGER EXPENSES	10,000  5,000  5,000
755,336		500,000	320,000	401 COPYING, BLUEPRINT SUPPLIES A	500,000  300,000  300,000
747,000		425,000	452,000	402 POSTAGE DELIVERY	825,000  825,000  825,000
79,250		50,000	78,340	415 EQUIPMENT MAINTENANCE AND REN	75,000  50,000  50,000
2,100		2,100		417 CLOTHING AND UNIFORM SUPPLIES	2,100  2,100  2,100
191,234		75,000	81,166	419 MISCELLANEOUS SUPPLIES AND EX	195,000  195,000  195,000
226,090				502 POSTAGE	
2,019,870		1,067,100	946,506	TOTAL	1,627,100  1,397,100  1,397,100
3,777,005		2,046,255	1,840,171	TOTAL EXPENSES	3,301,523  2,795,822  2,951,523
REVENUES					
BJ INTERDEPT REVENUES					
357,729		1,348,363		7800 INTERDEPARTMENTAL REVENUES	1,348,363  1,302,672
357,729		1,348,363		TOTAL	1,348,363  1,302,672
BW INTERFD CHGS - INTERFUND CHAR					
				1115 INTERFUND REVENUES OTHER	45,691
				TOTAL	45,691
357,729		1,348,363		TOTAL REVENUES	1,348,363  1,348,363

FUND DEPT C.C.  
 GEN CF 30

OFFICE OF CONSTITUENT AFFAIRS

DEPARTMENT

PRINTING AND GRAPHICS

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

3,777,005	2,046,255	1,840,171	3000	PRINTING AND GRAPHICS	3,301,523	2,795,822		2,951,523
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	30			FULL-TIME EMPLOYEES	28	25		27
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3,777,005	2,046,255	1,840,171		TOTAL COSTS	3,301,523	2,795,822		2,951,523
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	30			FULL-TIME EMPLOYEES	28	25		27
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FUND GEN DEPT CL

COUNTY CLERK

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

5,801,287	5,412,219	2,602,230	AA	SALARIES, WAGES & FEES	5,873,785	5,388,041	5,235,541
5,801,287	5,412,219	2,602,230		TOTAL	5,873,785	5,388,041	5,235,541

OTHR THAN PS - OTHER THAN PERS

96,902	50,000		BB	EQUIPMENT	130,000	50,000	50,000
266,526	300,000	83,306	DD	GENERAL EXPENSES	340,000	300,000	300,000
311,656	300,000	158,911	DE	CONTRACTUAL SERVICES	450,000	300,000	300,000
675,084	650,000	242,217		TOTAL	920,000	650,000	650,000

6,476,371	6,062,219	2,844,447		TOTAL EXPENSES	6,793,785	6,038,041	5,885,541
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EMPLOYEES (1)

103				FULL TIME	94	89	84
60				PART TIME	60	60	60
40				SEASONAL	40	40	40

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

185,496	200,000	62,966	BD	FINES & FORFEITS	175,000	175,000	175,000
24,485,577	23,952,000	11,078,786	BH	DEPT REVENUES	24,049,000	30,049,000	30,049,000
24,671,073	24,152,000	11,141,752		TOTAL	24,224,000	30,224,000	30,224,000

24,671,073	24,152,000	11,141,752		TOTAL REVENUES	24,224,000	30,224,000	30,224,000
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FUND	DEPT	C.C.	COUNTY CLERK									
GEN	CL	10	DEPARTMENT									
			COUNTY CLERK									
2011	2012		CONTROL CENTER			2013						
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

125,564	4	148,593	1,483	AAK	MESSENGER							
75,752	40	198,000		AAS	CLERK I SEAS	40	198,000	40	198,000	40	198,000	
438,549	60	448,000	208,885	AAT	CLERK I PT	60	661,415	60	448,000	60	448,000	
574,205	15	549,754	256,994	ABA	CLERK I	20	729,925	14	521,821	14	521,821	
76,499	2	76,586	37,852	ABE	CLERK I, BILINGUAL	2	76,586	2	76,586	2	76,586	
1,057,994	23	1,044,997	507,989	ABK	CLERK II	23	1,026,547	23	1,026,547	23	1,026,547	
281,790	9	358,459	2,822	ABP	CLERK LABORER	3	73,080					
527,078	10	497,871	243,495	ACA	CLERK III	10	490,467	10	490,467	10	490,467	
398,015	6	392,599	126,380	ACK	CLERK IV	4	253,191	4	253,191	4	253,191	
			14,264	ACS	CLK TYPIST I SEAS							
			8,692	ACT	CLK TYPIST I PT							
47,258	1	47,441	972	ADK	CLK TYPIST II							
160,757	2	102,308	50,565	AEA	CLK TYPIST III	2	102,308	2	102,308	2	102,308	
40,135	1	40,290	826	BKP	STOCK ASSISTANT							
57,878	1	57,878	21,731	CBA	ACCOUNTANT I	1	57,878	1	57,878	1	57,878	
76,106	1	76,107	37,616	CCA	ACCOUNTANT III	1	76,107	1	76,107	1	76,107	
100,154	2	100,590	49,572	CGP	CASHIER II	2	100,590	2	100,590	2	100,590	
56,988	1	56,989	28,167	CHA	CASHIER III	1	56,989	1	56,989	1	56,989	
59,005	1	42,863	1,478	DDA	ACCOUNTING ASSISTANT I							
42,335	1	40,838		DDF	ACCOUNTING ASSISTANT II							
27,102	1	46,296	22,881	DDK	ACCOUNTING ASSISTANT III	1	46,296	1	46,296	1	46,296	
44,127	1	44,298		EEK	INFO SPCLST I							
98,236	4	158,930	35,559	FBC	ATTORNEY'S ASSISTANT I	5	165,892	1	48,232	1	48,232	
198,165	3	198,420	98,069	FBF	ATTORNEYS ASSISTANT II	3	198,420	3	198,420	3	198,420	
28,291	1	55,000	32,526	GFK	SPEC ASST TO CTY CLRK	1	105,000	1	100,000	1	100,000	
49,582	1	44,322	43,330	GNA	TITLE SEARCHER I	2	87,668	2	87,668	2	87,668	
76,458	1	76,459	37,790	GPA	OFFICE SVCS SPVR	1	76,459	1	76,459	1	76,459	
119,930			116,063	TAK	TERMINAL LEAVE		28,249		28,249		28,249	
95,703		82,542	80,457	TAL	LONGEVITY		82,542		82,542		82,542	
56,250			100,000	TAZ	RETIREMENT INCENTIVE PAYMENT		100,000		100,000		100,000	

FUND	DEPT	C.C.	COUNTY CLERK								
GEN	CL	10	DEPARTMENT								
			COUNTY CLERK								
2011	2012		CONTROL CENTER			2013					
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
8,625		5,000	4,250	YY9	HEALTH INSURANCE BUYBACK		5,000		5,000		5,000
27,203			11,446	ZMK	LAG PAYOUT		20,000		20,000		20,000
90			30	ZMM	SUPPER MONEY		100		100		100
14,951		100	4	ZY0	COMP TIME CASH		12,000		100		100
		65,000		ZY8	OVERTIME		65,000		65,000		65,000
		(592,239)		ZZB	SAVINGS FROM INITIATIVES						
37,404	1	37,404	18,486	5KK	CHAUFFEUR I	1	37,404	1	37,404	1	37,404
6,053	2	59,224	35,982	8CP	PHOTO MACHINE OPERATOR 1	3	91,372	12	364,787	7	212,287
166,299	1	166,300	82,194	9RD	COUNTY CLERK	1	166,300	1	166,300	1	166,300
513,256	6	635,000	258,668	9TA	DEPUTY COUNTY CLERK	6	628,000	5	503,000	5	503,000
37,500	1	50,000	24,712	9TB	SECY TO COUNTY CLK	1	55,000	1	50,000	1	50,000
5,801,287		5,412,219	2,602,230	TOTAL			5,873,785		5,388,041		5,235,541
BB EQUIPMENT											
96,902		20,000		203	INFORMATION TECHNOLOGY		100,000		20,000		20,000
		30,000		216	MISCELLANEOUS EQUIPMENT		30,000		30,000		30,000
96,902		50,000		TOTAL			130,000		50,000		50,000
DD GENERAL EXPENSES											
48,010		50,000	50,000	300	OFFICE SUPPLIES & COPY PAPER		50,000		50,000		50,000
148,386		135,000		402	POSTAGE DELIVERY		160,000		135,000		135,000
(145)				404	EDUCATIONAL & TRAINING SUPPLI						
70,275		115,000	33,306	419	MISCELLANEOUS SUPPLIES AND EX		130,000		115,000		115,000
266,526		300,000	83,306	TOTAL			340,000		300,000		300,000
DE CONTRACTUAL SERVICES											
311,656		300,000	158,911	505	SYSTEMS & PROGRAMMING		450,000		300,000		300,000
311,656		300,000	158,911	TOTAL			450,000		300,000		300,000
6,476,371		6,062,219	2,844,447	TOTAL EXPENSES			6,793,785		6,038,041		5,885,541

FUND	DEPT	C.C.	COUNTY CLERK								
GEN	CL	10	DEPARTMENT								
			COUNTY CLERK								
2011	2012		CONTROL CENTER		2013						
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

BD FINES & FORFEITS

185,496	200,000	62,966	0603	FINES	175,000	175,000	175,000
185,496	200,000	62,966		TOTAL	175,000	175,000	175,000

BH DEPT REVENUES

5,160	8,000	1,980	0808	FEES	5,000	5,000	5,000
881,860	1,200,000	377,585	082A	COURT FEES - COUNTY CLERK	800,000	800,000	800,000
16,584,842	17,000,000	7,775,386	082B	MTGE RECORDING FEES - COUNTY	17,000,000	17,000,000	17,000,000
2,379,840	2,000,000	953,115	082C	DEED RECORDING FEES - COUNTY	2,250,000	2,250,000	2,250,000
17,742	15,000	6,457	082D	REAL ESTATE TRANS FEES - COUN	15,000	15,000	15,000
169,535	170,000	74,748	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
207,954	200,000	107,261	082G	BUSINESS NAME FEE - COUNTY CL	200,000	200,000	200,000
2,879,446	2,000,000	1,215,922	082H	MISC FEES - COUNTY CLERK	2,250,000	2,250,000	2,250,000
			082J	CLERK INITIATIVE		6,000,000	6,000,000
24,485,577	23,952,000	11,078,786		TOTAL	24,049,000	30,049,000	30,049,000

24,671,073	24,152,000	11,141,752		TOTAL REVENUES	24,224,000	30,224,000	30,224,000
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FUND			DEPT			C. C.			COUNTY CLERK		
GEN			CL			10			DEPARTMENT		
									COUNTY CLERK		
2011		2012		CONTROL CENTER		2013					
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED		
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET		
6,476,371	6,062,219	2,844,447	1100	ADMINISTRATION		6,793,785	6,038,041	5,885,541			
	103			FULL-TIME EMPLOYEES		94	89	84			
	60			PART-TIME EMPLOYEES		60	60	60			
	40			SEASONAL EMPLOYEES		40	40	40			
6,476,371	6,062,219	2,844,447		TOTAL COSTS		6,793,785	6,038,041	5,885,541			
	103			FULL-TIME EMPLOYEES		94	89	84			
	60			PART-TIME EMPLOYEES		60	60	60			
	40			SEASONAL EMPLOYEES		40	40	40			

FUND GEN DEPT CO

COUNTY COMPTROLLER

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

6,101,380	6,410,289	3,120,195	AA	SALARIES, WAGES & FEES	6,809,605	5,875,657	6,304,320
6,101,380	6,410,289	3,120,195		TOTAL	6,809,605	5,875,657	6,304,320

OTHR THAN PS - OTHER THAN PERS

	5,000		BB	EQUIPMENT	5,000	5,000	5,000
55,289	75,000	30,514	DD	GENERAL EXPENSES	125,000	125,000	125,000
378,482	425,000	63,900	DE	CONTRACTUAL SERVICES	573,000	573,000	573,000
433,771	505,000	94,414		TOTAL	703,000	703,000	703,000

6,535,151	6,915,289	3,214,609		TOTAL EXPENSES	7,512,605	6,578,657	7,007,320
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EMPLOYEES (1)

87				FULL TIME	87	78	86
6				PART TIME	5	5	5
10				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

426,696	250,000	3,770	BF	RENTS & RECOVERIES	250,000	250,000	250,000
16,853	16,300	11,515	BH	DEPT REVENUES	16,300	16,300	16,300
443,549	266,300	15,285		TOTAL	266,300	266,300	266,300

443,549	266,300	15,285		TOTAL REVENUES	266,300	266,300	266,300
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FUND	DEPT	C.C.	COUNTY COMPTROLLER					
GEN	CO	10	DEPARTMENT					
			COUNTY COMPTROLLER					
2011	2012			CONTROL CENTER	2013			
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

92,183	2	72,684	34,407	AAK MESSENGER	2	72,684	2	72,684	2	72,684
7,382	10	60,000		AAS CLERK I SEAS						
39,573	5	54,600	15,940	AAT CLERK I PT	5	54,600	5	54,600	5	54,600
157,962	4	178,781	67,778	ABK CLERK II	4	178,781	3	137,614	4	178,781
55,807	1	55,808	27,583	ACA CLERK III	1	55,808	1	55,808	1	55,808
62,025	1	77,532	30,656	ACK CLERK IV	1	77,532	1	77,532	1	77,532
43,624	1	43,625	21,561	ADK CLK TYPIST II	1	43,625	1	43,625	1	43,625
20,335	1	51,847		ALF SECRETARY TO DEPUTY COMPTROLL						
50,294	1	50,295	24,858	BIP MULTI-KYBRD OPERATOR II	1	50,295	1	50,295	1	50,295
39,709	1	40,290	19,913	BKP STOCK ASSISTANT	1	40,290	1	40,290	1	40,290
35,153	1	54,895	27,132	CAR ACCTG SYSTEMS SPECIALIST	1	54,895			1	54,895
270,253	4	303,877	161,914	CBK ACCOUNTANT II	5	387,935	5	387,935	5	387,935
79,769	1	79,769	39,426	CCA ACCOUNTANT III	1	79,769	1	79,769	1	79,769
	1	58,971		CCF ACCOUNTANT IV	1	58,971			1	58,971
212,511	2	216,054	106,785	CCK ACCTG EXEC	2	216,054	2	216,054	2	216,054
142,715	1	142,715	70,537	CCN ASST CO DIR OF ACCTG	1	142,715	1	142,715	1	142,715
	1	26,000		CCO COUNTY DIRECTOR OF ACCOUNTING						
153,182	1	153,182	75,710	CCP CO DIR OF ACCTNG	1	153,182	1	153,182	1	153,182
67,364	1	103,028	50,921	CDG ASSISTANT FIELD AUDIT DIRECTO	1	103,028	1	103,028	1	103,028
418,875	6	606,223	205,685	CDJ INSPTR (COMPTROLLER)	6	606,223	6	545,772	6	545,772
476,222	7	512,785	205,396	CEA FIELD AUDITOR II	7	447,540	9	532,356	9	532,356
290,085	5	353,567	72,477	CEK FIELD AUDITOR III	5	353,567			2	141,426
223,202	3	268,189	100,578	CEP FIELD AUDITOR IV	3	268,189	1	94,793	2	189,593
30,980	1	64,110		CET FIELD AUDITOR V	1	64,110	1	117,882	1	117,882
112,241	1	115,816	57,464	CFA FIELD AUDIT DIRECTOR	1	116,266	1	116,266	1	116,266
87,088	1	87,088	43,043	CFI ASST FISCAL OFFICER	1	87,088	1	87,088	1	87,088
30,159	1	64,806	24,146	CFK FISCAL OFFICER	1	95,490	1	95,490	1	95,490
106,889	1	106,890	52,830	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	106,890	1	106,890	1	106,890
128,645	1	118,908	58,770	CTA COUNTY PAYROLL AND BENEFIT DI	1	118,908	1	118,908	1	118,908
73,820	2	195,041	47,196	CTF ASSTNT COUNTY PAYROLL AND BEN	1	95,490	1	95,490	1	95,490

FUND	DEPT	C.C.	COUNTY COMPTROLLER					
GEN	CO	10	DEPARTMENT					
			COUNTY COMPTROLLER					
2011	2012			CONTROL CENTER	2013			
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	
28,770	1	28,770	14,219	DDA ACCOUNTING ASSISTANT I	1	28,770	1	28,770
61,103	1	61,104	30,200	DDK ACCOUNTING ASSISTANT III	1	61,104	1	61,104
155,064	2	155,064	76,640	DDP ACCOUNTING ASSISTANT IV	2	155,064	2	155,064
97,079	3	100,193	31,032	DIK AUDITING ASSISTANT I	3	100,193	2	62,789
278,809	6	279,148	136,638	DIP AUDITING ASSISTANT II	6	276,459	7	317,297
74,064	1	61,104	53,081	DJA AUDITING ASSISTANT III	2	107,400	2	107,400
232,596	4	276,764	114,960	DJF AUDITING ASSISTANT IV	3	232,596	3	232,596
68,516	1	99,893		EDA GRP HLTH INS SPVR	1	99,893		
59,176	1	77,000	38,057	FJP CONFIDENTAL ASST TO COMPT LEGA	1	77,000	1	77,000
75,783	2	109,357	48,515	FMK ADMIN ASST	2	109,357	2	109,357
39,192			24,712	GEK CONF AST TO DP CMPTR	1	50,000	1	50,000
171,475			244,824	TAK TERMINAL LEAVE		155,268		155,268
112,754		90,901	86,546	TAL LONGEVITY		90,901		90,901
78,000			23,000	TAZ RETIREMENT INCENTIVE PAYMENT				
23,750		41,200	13,083	YY9 HEALTH INSURANCE BUYBACK		41,200		41,200
38,544			12,365	ZMK LAG PAYOUT				
245		3,100	194	ZML AUTO MILEAGE		3,100		3,100
2,700		1,600	436	ZMM SUPPER MONEY		1,600		1,600
3,555		5,100	5,063	ZY0 COMP TIME CASH		5,100		5,100
		12,700		ZY8 OVERTIME		12,700		12,700
		(382,060)		ZZB SAVINGS FROM INITIATIVES				
				ZZS CAPITAL BACKCHARGE ST TIME SA			(233,630)	(233,630)
166,299	1	166,300	82,194	9QQ COUNTY COMPTROLLER	1	166,300	1	166,300
368,923	3	407,000	201,160	9TC DEPUTY COMPTROLLER	3	407,000	3	407,000
347,478	7	389,300	186,512	9TD INSPECTOR	7	389,300	7	389,300
109,458	1	109,375	54,058	9TE SECY TO CO COMPTLR	1	109,375	1	109,375
6,101,380		6,410,289	3,120,195	TOTAL		6,809,605		5,875,657
								6,304,320
				BB EQUIPMENT				
		5,000		201 OFFICE FURNITURE/FURNISHINGS		5,000		5,000
		5,000		TOTAL		5,000		5,000
				DD GENERAL EXPENSES				
		2,500		30R RAIL/AIR TRAVEL EXPENSE		2,500		2,500
13,180		10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER		10,000		10,000
1,026		2,500		301 TRAVELING EXPENSE		2,500		2,500
		25,000		360 ADVERTISING/PUBLIC NOTICES		75,000		75,000

FUND	DEPT	C.C.	COUNTY COMPTROLLER								
GEN	CO	10	DEPARTMENT								
			COUNTY COMPTROLLER								
2011	2012		CONTROL CENTER			2013					
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
		10,000		402	POSTAGE DELIVERY		10,000		10,000		10,000
16,351		12,500	3,103	404	EDUCATIONAL & TRAINING SUPPLI		12,500		12,500		12,500
2,624			974	415	EQUIPMENT MAINTENANCE AND REN						
22,108		12,500	16,437	419	MISCELLANEOUS SUPPLIES AND EX		12,500		12,500		12,500
55,289		75,000	30,514	TOTAL			125,000		125,000		125,000
DE CONTRACTUAL SERVICES											
		1,300		5A5	SOFTWARE CONTRACTS		12,300		12,300		12,300
2,956		52,700		500	MISCELLANEOUS CONTRACTUAL SER		52,700		52,700		52,700
375,526		371,000	52,300	503	FINANCIAL		508,000		508,000		508,000
			11,600	505	SYSTEMS & PROGRAMMING						
378,482		425,000	63,900	TOTAL			573,000		573,000		573,000
6,535,151	6,915,289	3,214,609	TOTAL EXPENSES			7,512,605	6,578,657	7,007,320			
REVENUES											
BF RENTS & RECOVERIES											
426,028		250,000	3,762	070R	AUDIT RECOVERY		250,000		250,000		250,000
668				8	0704	RECVRY PRIOR YR APPR					
426,696		250,000	3,770	TOTAL			250,000		250,000		250,000
BH DEPT REVENUES											
				216	0801	MISC RECEIPTS					
870		300		402	0808	FEES		300		300	300
15,983		16,000	10,897	9849	COBRA ADMIN FEE		16,000		16,000		16,000
16,853		16,300	11,515	TOTAL			16,300		16,300		16,300
443,549	266,300	15,285	TOTAL REVENUES			266,300	266,300	266,300			

FUND			COUNTY COMPTROLLER					
DEPT			DEPARTMENT					
C. C.			COUNTY COMPTROLLER					
GEN			CO					
10								
2011		2012		CONTROL CENTER		2013		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET		REQUEST	COUNTY	EXEC.	BUDGET	
1,305,480		1,150,642	690,039	1100	ADMINISTRATION	1,520,855	1,490,935	1,490,935
		17			FULL-TIME EMPLOYEES	17	17	17
		10			SEASONAL EMPLOYEES			
1,446,055		1,636,643	720,799	1200	ACCOUNTING	1,893,962	1,780,096	1,893,962
		13			FULL-TIME EMPLOYEES	14	12	14
		1			PART-TIME EMPLOYEES			
987,366		937,155	526,044	1300	PAYROLL	1,035,372	812,818	853,985
		14			FULL-TIME EMPLOYEES	15	14	15
		1			PART-TIME EMPLOYEES	1	1	1
635,852		722,117	329,829	1400	VENDOR CLAIMS	669,514	672,948	710,352
		13			FULL-TIME EMPLOYEES	12	12	13
1,790,799		2,156,505	844,186	1500	FIELD AUDIT	2,080,675	1,631,849	1,868,075
		25			FULL-TIME EMPLOYEES	24	19	22
		3			PART-TIME EMPLOYEES	3	3	3
369,599		312,227	103,712	1700	HEALTH & DENTAL	312,227	190,011	190,011
		5			FULL-TIME EMPLOYEES	5	4	5
		1			PART-TIME EMPLOYEES	1	1	1
6,535,151		6,915,289	3,214,609		TOTAL COSTS	7,512,605	6,578,657	7,007,320
		87			FULL-TIME EMPLOYEES	87	78	86
		6			PART-TIME EMPLOYEES	5	5	5
		10			SEASONAL EMPLOYEES			

FUND DEPT  
GEN CS

CIVIL SERVICE

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

4,360,505	3,858,344	2,214,126	AA	SALARIES, WAGES & FEES	4,756,571	4,477,471	4,480,429
4,360,505	3,858,344	2,214,126		TOTAL	4,756,571	4,477,471	4,480,429

OTHR THAN PS - OTHER THAN PERS

175,116	327,400	158,068	DD	GENERAL EXPENSES	352,400	352,400	352,400
11,000	11,000		DE	CONTRACTUAL SERVICES	11,000	11,000	11,000
	10,000		HH	INTERFD CHGS - INTERFUND CHARG	10,000	10,000	10,000
186,116	348,400	158,068		TOTAL	373,400	373,400	373,400

4,546,621	4,206,744	2,372,194		TOTAL EXPENSES	5,129,971	4,850,871	4,853,829
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EMPLOYEES (1)

53				FULL TIME	51	51	53
43				PART TIME	44	43	43
1				SEASONAL	1	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

11,140	138,961	26,942	BF	RENTS & RECOVERIES			138,000
230,325	612,000	97,811	BH	DEPT REVENUES	602,000	602,000	602,000
241,465	750,961	124,753		TOTAL	602,000	602,000	740,000

241,465	750,961	124,753		TOTAL REVENUES	602,000	602,000	740,000
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FUND	DEPT	C.C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT							
			CIVIL SERVICE							
2011	2012		CONTROL CENTER		2013					
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

EXPENSES

AA SALARIES, WAGES & FEES

42,465	1	42,465	20,988	AAL CLERK/M.D.	1	42,465	1	42,465	1	42,465
42,465	1	42,465	20,988	AAM CLERICAL AIDE PD	1	42,465	1	42,465	1	42,465
	1	3,600		AAS CLERK I SEAS	1	3,600	1	3,600	1	3,600
73,670	11	119,352	36,035	AAT CLERK I PT	11	119,352	11	119,352	11	119,352
34,682	1	34,683	17,142	ABA CLERK I	1	34,683	1	34,683	1	34,683
219,148	5	219,150	108,313	ABK CLERK II	5	219,150	5	219,150	5	219,150
157,710	3	157,923	78,053	ACA CLERK III	3	157,923	3	157,923	3	157,923
147,977	2	146,529	34,101	ACK CLERK IV	1	68,997	1	68,997	1	68,997
16,868	1	18,974	7,889	ACT CLK TYPIST I PT	1	18,974	1	18,974	1	18,974
181,517	4	181,556	89,732	ADK CLK TYPIST II	4	181,556	4	181,556	4	181,556
56,988	1	56,989	28,167	AEA CLK TYPIST III	1	56,989	1	56,989	1	56,989
42,823	1	42,823	21,165	AFA CLK STENO II	1	42,823	1	42,823	1	42,823
55,807	1	55,808	27,583	AFK CLK STENO III	1	55,808	1	55,808	1	55,808
44,490	1	44,491	21,989	BIP MULTI-KYBRD OPERATOR II	1	44,491	1	44,491	1	44,491
61,103	1	61,104	30,200	BJF MULTI-KEYBOARD SUPERVISOR II	1	61,104	1	61,104	1	61,104
405,566	8	422,356	208,747	EAK PRSNL SPCLST I	8	422,356	8	422,356	10	560,356
	1			EAL PERSONNEL SPECIALIST I PT	1	22,207	1	22,207	1	22,207
32,721	5	111,033	16,260	EAM PERSONNEL SPECIALIST I P/T	5	111,033	5	111,033	5	75,991
437,789	6	424,238	223,178	EBA PRSNL SPCLST II	6	424,265	6	424,265	6	424,265
272,457	3	272,459	134,661	EBK PRSNL SPCLST III	3	272,459	3	272,459	3	272,459
959,498	8	957,080	409,296	EBP PRSNL SPCLST IV	7	824,522	7	824,522	7	824,522
77,792	1	77,792	38,448	FHF SPECIAL ASST CIVIL SERVICE CO	1	77,792	1	77,792	1	77,792
14,644	1	16,900	6,562	FML ADMINISTRATIVE ASSISTANT P/T	1	16,900	1	16,900	1	16,900
161,764	1	164,156	81,134	GCP CIVIL SERV INFO TECH COORD	1	164,156	1	164,156	1	164,156
91,515	1	91,515	45,231	GPA OFFICE SVCS SPVR	1	91,515	1	91,515	1	91,515
2,068	1	3,655	636	OBS SPEECH PATH I P/T	1	3,655	1	3,655	1	3,655
273	1	2,025	91	OCO AUDIOLOGIST I PT	1	2,025	1	2,025	1	2,025
26,232	14	117,666	3,683	PJD PHYSICIAN PT	15	117,666	15	117,666	15	117,666
139,194	1	139,195	68,797	PJF PHYSICIAN	1	139,195	1	139,195	1	139,195
57,752			151,452	TAK TERMINAL LEAVE		122,545		40,769		40,769

FUND	DEPT	C.C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT							
			CIVIL SERVICE							
2011	2012		CONTROL CENTER			2013				
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
99,785		87,488	92,072	TAL LONGEVITY		92,072		92,072		92,072
20,976	5	71,181	1,615	VBC CLINICAL PSYCHOLOGIST II P/T	5	71,181	4	41,788	4	41,788
14,000		14,100	13,000	YY9 HEALTH INSURANCE BUYBACK		14,000		14,000		14,000
270		2,800	45	ZMM SUPPER MONEY		2,800		2,800		2,800
41,499		62,614	17,241	ZM5 ROOM MONITOR		162,614		162,614		62,614
2,741		6,726	1,237	ZM6 HALL MONITOR		21,726		21,726		21,726
2,350		3,600	2,000	ZQ1 EXAMINATION SERVICE		3,600		3,600		3,600
23		300		ZY3 DIFFERENTIAL		300		300		300
6,799		61,900	804	ZY8 OVERTIME		61,900		61,900		61,900
		(788,354)		ZZB SAVINGS FROM INITIATIVES						
				ZZS CAPITAL BACKCHARGE ST TIME SA				(167,931)		(167,931)
6,200		7,500	3,020	2TA BUILDING SUPERVISOR		27,500		27,500		27,500
8,379			4,046	2TB ASST BLDG SUPERVISOR		35,700		35,700		35,700
77,532	1	77,532	38,320	3GA BUILDING MANAGER II	1	77,532	1	77,532	1	77,532
39,999	2	40,000	19,770	9LP COMMISSIONER OF CIVIL SERVICE	2	40,000	2	40,000	2	40,000
28,921	1	28,921	14,294	9RH CHRMN CIVIL SVC COMM	1	28,921	1	28,921	1	28,921
154,053	1	154,054	76,141	9SO SECY & CHF EXAMINER	1	154,054	1	154,054	1	154,054
4,360,505		3,858,344	2,214,126	TOTAL		4,756,571		4,477,471		4,480,429

DD GENERAL EXPENSES										
8,470		30,000	30,000	300 OFFICE SUPPLIES & COPY PAPER		30,000		30,000		30,000
1,228		2,600	1,964	301 TRAVELING EXPENSE		2,600		2,600		2,600
2,449			280	303 MAINT OF EQUIPMENT						
137				304 OFFICE EXPENSES-SERVICES						
12,769		55,200	6,007	308 RENTS		55,200		55,200		55,200
30,000			15,000	313 INVESTIGATIONS		45,000		45,000		45,000
187				329 OTHER EXPENSES						
92,648		100,000	78,693	335 STATE POTION OF EXAM FEES		125,000		125,000		125,000
		1,000		360 ADVERTISING/PUBLIC NOTICES		1,000		1,000		1,000
329		500	100	384 MEMBERSHIP FEE		500		500		500
6,713		25,200	6,686	401 COPYING, BLUEPRINT SUPPLIES A		25,200		25,200		25,200
		400		402 POSTAGE DELIVERY		400		400		400
14,305		23,100	12,602	403 INFORMATION TECH SUPPLIES & E		23,100		23,100		23,100
732		1,000	469	404 EDUCATIONAL & TRAINING SUPPLI		1,000		1,000		1,000
248		1,200		405 MEDICAL SUPPLIES AND EXPENSES		1,200		1,200		1,200
		45,000		413 INVESTIGATIVE EXPENSES						
4,076		15,200	4,775	415 EQUIPMENT MAINTENANCE AND REN		15,200		15,200		15,200

FUND	DEPT	C.C.	CIVIL SERVICE									
GEN	CS	10	DEPARTMENT									
			CIVIL SERVICE									
2011	2012		CONTROL CENTER			2013						
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
713		27,000	1,492	419	MISCELLANEOUS SUPPLIES AND EX		27,000		27,000			27,000
112				502	POSTAGE							
175,116		327,400	158,068		TOTAL		352,400		352,400			352,400
DE CONTRACTUAL SERVICES												
11,000		11,000		524	MEDICAL/PSYCHIATRIC SERVICES		11,000		11,000			11,000
11,000		11,000			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
4,546,621		4,206,744	2,372,194		TOTAL EXPENSES		5,129,971		4,850,871			4,853,829
REVENUES												
BF RENTS & RECOVERIES												
		138,961	26,942	07CS	NHCC REIMBURSEMENT							138,000
11,140				0704	RECVRY PRIOR YR APPR							
11,140		138,961	26,942		TOTAL							138,000
BH DEPT REVENUES												
			5,590	080F	FINGER PRINTING							
1,539		600	264	0801	MISC RECEIPTS		600		600			600
221,441		591,200	91,295	9806	EXAMINATION FEES		591,200		591,200			591,200
245		200	162	9807	RULE BOOK SALES		200		200			200
7,100		20,000	500	9812	MEDICAL LAW ENFORCEMENT CANDI		10,000		10,000			10,000
230,325		612,000	97,811		TOTAL		602,000		602,000			602,000
241,465		750,961	124,753		TOTAL REVENUES		602,000		602,000			740,000



FUND	DEPT	C.C.	CIVIL SERVICE			
GEN	CS	10	DEPARTMENT			
			CIVIL SERVICE			
2011	2012		CONTROL CENTER	2013		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY	ENSUING YEAR	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET			DEPARTMENT REQUEST	COUNTY EXEC.	BUDGET
		1000	CIVIL SERVICE		(167,931)	(29,931)
			FULL-TIME EMPLOYEES			2
716,046	790,776	375,612	1100 EXECUTIVE DIVISION	709,186	709,186	709,186
	5		FULL-TIME EMPLOYEES	5	5	5
	4		PART-TIME EMPLOYEES	4	4	4
795,170	219,480	506,687	1200 ADMINISTRATIVE DIVISION	1,251,691	1,251,691	1,151,691
	9		FULL-TIME EMPLOYEES	9	9	9
	10		PART-TIME EMPLOYEES	10	10	10
	1		SEASONAL EMPLOYEES	1	1	1
177,207	174,864	90,987	1250 DATA ENTRY UNIT	182,093	182,093	182,093
	3		FULL-TIME EMPLOYEES	3	3	3
	1		PART-TIME EMPLOYEES	1	1	1
432,326	525,822	228,752	1300 CLASSIFICATION	559,787	559,787	524,745
	7		FULL-TIME EMPLOYEES	7	7	7
	5		PART-TIME EMPLOYEES	5	5	5
486,537	567,632	206,768	1400 RECRUITMENT	507,092	507,092	507,092
	6		FULL-TIME EMPLOYEES	5	5	5
	11		PART-TIME EMPLOYEES	12	12	12
421,004	377,645	235,371	1500 PLACEMENT	387,270	387,270	387,270
	4		FULL-TIME EMPLOYEES	4	4	4
	2		PART-TIME EMPLOYEES	2	2	2

FUND	DEPT	C. C.	CIVIL SERVICE				
GEN	CS	10	DEPARTMENT				
			CIVIL SERVICE				
2011		2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET						
395,675	389,073	201,151	1600   QUALIFICATIONS & INVESTIGATION	395,904	395,904		395,904
	6		FULL-TIME EMPLOYEES	6	6		6
372,317	351,333	169,674	1700   COUNTY TRANSACTIONS DIVISION	309,637	227,861		227,861
	4		FULL-TIME EMPLOYEES	3	3		3
	1		PART-TIME EMPLOYEES	1	1		1
446,643	443,101	227,022	1800   MUNICIPAL TRANSACTIONS DIV	453,340	453,340		453,340
	6		FULL-TIME EMPLOYEES	6	6		6
	1		PART-TIME EMPLOYEES	1	1		1
303,696	367,018	130,170	1900   TEST DEVELOPMENT	373,971	344,578		344,578
	3		FULL-TIME EMPLOYEES	3	3		3
	8		PART-TIME EMPLOYEES	8	7		7
4,546,621	4,206,744	2,372,194	TOTAL COSTS	5,129,971	4,850,871		4,853,829
	53		FULL-TIME EMPLOYEES	51	51		53
	43		PART-TIME EMPLOYEES	44	43		43
	1		SEASONAL EMPLOYEES	1	1		1

FUND GEN DEPT CT

COURTS  
DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET				CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

1,655,529	1,755,698	828,222	AB	FRINGE BENEFITS	1,794,516	1,794,516	1,794,516
1,655,529	1,755,698	828,222		TOTAL	1,794,516	1,794,516	1,794,516
1,655,529	1,755,698	828,222		TOTAL EXPENSES	1,794,516	1,794,516	1,794,516

REVENUES

NON-TAX SRCS

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

STATE AID

1,678,934	1,105,781	508,726	SA	STATE AID - REIMBURSEMENT OF	1,526,847	1,526,847	1,526,847
1,678,934	1,105,781	508,726		TOTAL	1,526,847	1,526,847	1,526,847
1,678,934	1,390,381	508,726		TOTAL REVENUES	1,526,847	1,526,847	1,526,847

FUND	DEPT	C.C.	COURTS			
GEN	CT	10	DEPARTMENT			
			COURTS			
2011	2012		CONTROL CENTER		2013	
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

EXPENSES

AB FRINGE BENEFITS

45,418		48,412	17,929	14F	HEALTH INSURANCE	38,728		38,728		38,728
1,164		1,024	487	20F	DENTAL INSURANCE	975		975		975
288,713		293,408	143,470	22F	MEDICARE REIMBURSEMENT	300,032		300,032		300,032
			1,383	22S	MEDICARE REIMBURSEMENT SURCHA					
1,417,537		1,412,854	684,084	75F	HEALTH INSURANCE FOR RETIREES	1,454,781		1,454,781		1,454,781
(97,303)			(19,131)	75G	MEDICARE PART D REIMBURSEMENT					
1,655,529		1,755,698	828,222		TOTAL	1,794,516		1,794,516		1,794,516

1,655,529		1,755,698	828,222		TOTAL EXPENSES	1,794,516		1,794,516		1,794,516
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REVENUES

BG REVENUE OFFSET TO EXPENSE

		284,600		2010	INSURANCE RECOVERIES					
		284,600			TOTAL					

SA STATE AID - REIMBURSEMENT OF

1,678,934		1,105,781	508,726	1001	REIMBURSED EXPEND	1,526,847		1,526,847		1,526,847
1,678,934		1,105,781	508,726		TOTAL	1,526,847		1,526,847		1,526,847

1,678,934		1,390,381	508,726		TOTAL REVENUES	1,526,847		1,526,847		1,526,847
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FUND			DEPT			C. C.			COURTS			
GEN			CT			10			DEPARTMENT			
									COURTS			
2011		2012			CONTROL CENTER				2013			
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
	1,655,529	1,755,698	828,222	1000	COURTS				1,794,516	1,794,516		1,794,516
	1,655,529	1,755,698	828,222		TOTAL COSTS				1,794,516	1,794,516		1,794,516

FUND GEN DEPT DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

28,196,245	28,218,694	14,876,464	AA	SALARIES, WAGES & FEES	28,131,990	27,930,809	27,930,809
28,196,245	28,218,694	14,876,464		TOTAL	28,131,990	27,930,809	27,930,809

OTHR THAN PS - OTHER THAN PERS

51,807	75,500	5,407	BB	EQUIPMENT	75,500	75,500	75,500
1,022,682	1,002,300	444,743	DD	GENERAL EXPENSES	1,002,300	1,002,300	1,002,300
1,029,213	1,057,500	597,363	DE	CONTRACTUAL SERVICES	1,142,500	1,142,500	1,142,500
2,103,702	2,135,300	1,047,513		TOTAL	2,220,300	2,220,300	2,220,300

30,299,947	30,353,994	15,923,977		TOTAL EXPENSES	30,352,290	30,151,109	30,151,109
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EMPLOYEES (1)

380				FULL TIME	375	375	375
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

5,570		5,000	BD	FINES & FORFEITS			
165,500	250,000	23,057	BF	RENTS & RECOVERIES			
18,924	12,000	15,649	BH	DEPT REVENUES	12,000	12,000	12,000
355,833	366,454		BJ	INTERDEPT REVENUES		372,467	372,467
324,537			BW	INTERFD CHGS - INTERFUND CHARG	250,000	250,000	250,000
870,364	628,454	43,706		TOTAL	262,000	634,467	634,467

FUND DEPT  
GEN DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
FEDERAL AID								
29,210	34,400	4,300	FA	FEDERAL AID - REIMBURSEMENT OF	30,000		30,000	30,000
29,210	34,400	4,300		TOTAL	30,000		30,000	30,000
STATE AID								
39,059	39,400		SA	STATE AID - REIMBURSEMENT OF	56,500		56,500	56,500
39,059	39,400			TOTAL	56,500		56,500	56,500
938,633	702,254	48,006		TOTAL REVENUES	348,500		720,967	720,967

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2011	2012		CONTROL CENTER		2013						
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

42,465	1	42,465	20,988	AAL CLERK/M.D.	1	42,465	1	42,465	1	42,465
84,930	2	84,930	41,651	AAM CLERICAL AIDE PD	2	84,930	2	84,930	2	84,930
136,382	3	135,986	44,813	ABK CLERK II	2	90,669	2	90,669	2	90,669
27,608	1	27,608	13,645	ABP CLERK LABORER	1	27,608	1	27,608	1	27,608
55,807	1	55,808	27,583	ACA CLERK III	1	55,808	1	55,808	1	55,808
23,690	1	36,752	18,164	ACR CLERK TYPIST I BILINGUAL	1	36,752	1	36,752	1	36,752
84,930	2	84,930	41,976	ADA CLK TYPIST I	2	84,930	2	84,930	2	84,930
45,671	1	44,753	1,543	AEK CLK STENO I						
(21,805)				AHA LEGAL STENO II						
1,119,273	25	1,122,798	534,783	AUF LEGAL SECRETARY I	30	1,267,744	30	1,267,744	30	1,267,744
31,097	1	31,410	15,524	AUG LEGAL SECRETARY I, BILINGUAL	1	31,410	1	31,410	1	31,410
439,171	9	472,720	231,035	AUK LEGAL SECRETARY II	5	270,308	5	270,308	5	270,308
1,000,319	15	1,012,959	465,282	AUP LEGAL SECRETARY III	16	1,057,442	16	1,057,442	16	1,057,442
62,507	2	89,506	33,178	BIK MULTI-KEYBOARD OPERATOR I	2	89,506	2	89,506	2	89,506
66,826	1	67,110	33,169	CBK ACCOUNTANT II	1	67,110	1	67,110	1	67,110
244,841	3	245,948	121,669	DEA DIST ATTY INVTG ACCT	3	245,948	3	245,948	3	245,948
65,609	1	108,702	53,726	DEK DIST ATTY INVESTGTV ACCT II	1	108,702	1	108,702	1	108,702
85,361	2	119,470	59,048	DHF FINANCIAL INVESTIGATOR I	3	166,391	3	166,391	3	166,391
222,962	3	311,257	99,607	DHK FINANCIAL INVESTIGATOR II	2	201,531	2	201,531	2	201,531
74,511	1	66,800	33,016	DIA SPECIAL FINANCIAL INVESTIGATO	1	66,800	1	66,800	1	66,800
175,680	2	175,681	86,830	DTF NETWORK ANALYST I	3	230,576	3	230,576	3	230,576
132,557	1	132,558	65,517	DTP NETORK ANALYST III	1	132,558	1	132,558	1	132,558
589,194	14	629,474	299,606	FBC ATTORNEY'S ASSISTANT I	13	583,199	13	583,199	13	583,199
1,576,133	26	1,612,301	719,784	FBF ATTORNEYS ASSISTANT II	22	1,421,430	22	1,421,430	22	1,421,430
77,162	2	77,660	38,383	FBH ATTORNEY'S ASST I, BI	2	77,660	2	77,660	2	77,660
580,770	19	1,000,000	377,778	FIA DIST ATT LAW AST,TMP	20	1,000,000	20	1,000,000	20	1,000,000
131,000	1	131,000	64,747	FQA CHIEF ADMIN OFF, DISTRICT ATT	1	131,000	1	131,000	1	131,000
71,606	1	71,606	35,391	GOP ASST OFF SVS SPVR	1	71,606	1	71,606	1	71,606
91,515	1	91,515	45,231	GPA OFFICE SVCS SPVR		38,569		38,569		38,569
107,181	1	107,182	52,975	GPG DIR OFFICE SVCS II	1	107,182	1	107,182	1	107,182



FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2011	2012			CONTROL CENTER		2013					
PRIOR YEAR	CURRENT YEAR		6 MONTH	DETAIL BUDGET		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET	
40,323	1	64,027	31,645	HBP	GRANTS TECHNICIAN	1	64,027	1	64,027	1	64,027
112,085	3	112,150	55,430	HFA	DISTRICT ATTORNEY SUPPORT AID	3	112,150	3	112,150	3	112,150
82,882	2	82,882	40,964	HFB	DISTRICT ATTORNEY SUPP AIDE,	2	82,882	2	82,882	2	82,882
771,018			850,964	TAK	TERMINAL LEAVE		851,282		650,101		650,101
315,322		275,423	295,309	TAL	LONGEVITY		292,944		292,944		292,944
			150,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
98,335		112,200	52,750	YY9	HEALTH INSURANCE BUYBACK		112,200		112,200		112,200
78,624			30,819	ZMK	LAG PAYOUT		60,000		60,000		60,000
3,458		4,600	1,462	ZML	AUTO MILEAGE		4,600		4,600		4,600
49,620		45,900	18,630	ZMM	SUPPER MONEY		45,900		45,900		45,900
25,601		29,600	25,791	ZYH	HAZARDOUS DUTY PAY		29,600		29,600		29,600
170,541		122,400	84,212	ZYT	ADDITIONAL SHIFT PAY		122,400		122,400		122,400
227,001		114,518	114,010	ZY0	COMP TIME CASH		110,355		110,355		110,355
11,191		7,000	4,984	ZY3	DIFFERENTIAL		7,000		7,000		7,000
13,873		7,700	5,086	ZY7	HOLIDAY PAY		7,700		7,700		7,700
858,065		714,000	348,163	ZY8	OVERTIME		714,000		714,000		714,000
119,599	2	143,893	71,119	1AT	INVESTIGATIVE COORDINATOR	2	143,893	2	143,893	2	143,893
722,411	12	884,126	436,981	1BA	SPEC INVES I (HOM) (MED FRAUD)	12	884,126	12	884,126	12	884,126
1,547,987	16	1,590,325	786,022	1BB	SPEC INVES II (HOM) (MED FRAUD)	16	1,590,325	16	1,590,325	16	1,590,325
97,640	1	97,868	48,371	1BI	SPECIAL INVESTIGATOR III	1	97,868	1	97,868	1	97,868
133,961	1	120,500	69,442	1BK	CHIEF INVESTIGATOR	1	140,500	1	140,500	1	140,500
123,877	2	153,610	66,292	1BP	SP INVES I P/T (HOM) (MED FRAUD)	2	160,430	2	160,430	2	160,430
181,464	2	196,000	96,873	1CA	DEP CHIEF INVESTIGTR	2	196,000	2	196,000	2	196,000
109,725	1	109,726	54,232	1CP	ENVIRONMENTAL CONSERVATION IN	1	109,726	1	109,726	1	109,726
109,725	1	109,726	54,232	1CQ	ENVIRONMENTAL CONSERVATION IN	1	109,726	1	109,726	1	109,726
71,606	1	71,606	35,391	1DA	CRIMINAL INTELLIGENCE ANALYST	1	71,606	1	71,606	1	71,606
129,029	2	168,116	66,473	1DF	CRIME VICTIMS ADVOCATE III	2	168,116	2	168,116	2	168,116
147,511	2	147,512	72,908	1DK	ELECTRONIC SURVEILLANCE SPECI	2	147,512	2	147,512	2	147,512
260,348	6	282,750	125,282	2EE	ASST PROCESS SERVER	5	241,019	5	241,019	5	241,019
199,776	3	198,420	68,420	2EF	PROCESS SERVER	2	132,280	2	132,280	2	132,280
70,424	1	70,425	34,807	2EI	CHF PROCESS SERVER	1	70,425	1	70,425	1	70,425
47,440	1	47,441	23,447	5KK	CHAUFFEUR I	1	47,441	1	47,441	1	47,441
166,299	1	166,300	82,194	9RE	DISTRICT ATTORNEY	1	166,300	1	166,300	1	166,300
162,000	2	162,000	80,068	9ST	SECRETARY	2	162,000	2	162,000	2	162,000
13,387,532	173	14,184,032	6,755,268	9TG	ASST DISTRICT ATTY	174	14,056,224	174	14,056,224	174	14,056,224
124,999	1	125,000	61,781	9TH	PUBLIC INFO OFFICER	1	125,000	1	125,000	1	125,000

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2011	2012		CONTROL CENTER			2013					
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
		(693,971)		98G	SALARIES ALLOCABLE TO GRANTS		(1,095,401)		(1,095,401)		(1,095,401)
28,196,245		28,218,694	14,876,464		TOTAL		28,131,990		27,930,809		27,930,809
BB EQUIPMENT											
3,300		23,800		201	OFFICE FURNITURE/FURNISHINGS		23,800		23,800		23,800
45,855		36,700	5,407	203	INFORMATION TECHNOLOGY		36,700		36,700		36,700
135				211	COMMUNICATION EQUIPMENT						
2,517		15,000		216	MISCELLANEOUS EQUIPMENT		15,000		15,000		15,000
51,807		75,500	5,407		TOTAL		75,500		75,500		75,500
DD GENERAL EXPENSES											
120,665		110,000	110,000	300	OFFICE SUPPLIES & COPY PAPER		110,000		110,000		110,000
11,507		6,300	2,844	301	TRAVELING EXPENSE		6,300		6,300		6,300
46,815			18,124	31A	INVESTIGATIVE TELECOMMUNICATI						
44,483		66,000	32,855	372	WITNESS PROTECTION EXPENSES		66,000		66,000		66,000
11,640			125	384	MEMBERSHIP FEE						
18,765			7,195	402	POSTAGE DELIVERY						
77,072		40,000	23,031	403	INFORMATION TECH SUPPLIES & E		40,000		40,000		40,000
55,838		50,000	21,532	404	EDUCATIONAL & TRAINING SUPPLI		50,000		50,000		50,000
			500	405	MEDICAL SUPPLIES AND EXPENSES						
338,176		430,000	148,253	413	INVESTIGATIVE EXPENSES		430,000		430,000		430,000
7,180			1,495	415	EQUIPMENT MAINTENANCE AND REN						
230,277		250,000	58,281	419	MISCELLANEOUS SUPPLIES AND EX		250,000		250,000		250,000
60,264		50,000	20,508	502	POSTAGE		50,000		50,000		50,000
1,022,682		1,002,300	444,743		TOTAL		1,002,300		1,002,300		1,002,300
DE CONTRACTUAL SERVICES											
186,511			111,026	50H	TRANSCRIBING & BRIEFS						
689,604		1,045,000	461,783	500	MISCELLANEOUS CONTRACTUAL SER		1,130,000		1,130,000		1,130,000
3,288		10,000		506	SECURITY		10,000		10,000		10,000
1,500		2,500		531	RADIO & COMMUNICATIONS		2,500		2,500		2,500
148,310			24,554	551	EXPERT WITNESS						
1,029,213		1,057,500	597,363		TOTAL		1,142,500		1,142,500		1,142,500
30,299,947		30,353,994	15,923,977		TOTAL EXPENSES		30,352,290		30,151,109		30,151,109

FUND	DEPT	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
			DISTRICT ATTORNEY							
2011	2012		CONTROL CENTER		2013					
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

BD FINES & FORFEITS

5,570			5,000	0602	FORFEITED BAIL					
5,570			5,000		TOTAL					

BF RENTS & RECOVERIES

14,165				G0AA	GRT FD RECOV FOR PRIOR PERIOD					
4,382				G0AB	GRT FD RECOV FOR PRIOR PERIOD					
2,555				G0DD	GRT FD RECOV FOR PRIOR PERIOD					
60,725		250,000		07DW	STOP DWI GRANT REVENUE					
83,673			23,057	0704	RECVRY PRIOR YR APPR					
165,500		250,000	23,057		TOTAL					

BH DEPT REVENUES

1,424				647	0801	MISC RECEIPTS				
17,500		12,000	15,002	9905	INVESTIGATION COSTS RECOVERY		12,000		12,000	12,000
18,924		12,000	15,649		TOTAL		12,000		12,000	12,000

BJ INTERDEPT REVENUES

355,833		366,454		7800	INTERDEPARTMENTAL REVENUES				372,467	372,467
355,833		366,454			TOTAL				372,467	372,467

BW INTERFD CHGS - INTERFUND CHAR

324,537				1115	INTERFUND REVENUES OTHER		250,000		250,000	250,000
324,537					TOTAL		250,000		250,000	250,000

FA FEDERAL AID - REIMBURSEMENT O

29,210		34,400	4,300	0901	REIMBURSED EXPEND		30,000		30,000	30,000
29,210		34,400	4,300		TOTAL		30,000		30,000	30,000

SA STATE AID - REIMBURSEMENT OF

39,059		39,400		1001	REIMBURSED EXPEND		56,500		56,500	56,500
39,059		39,400			TOTAL		56,500		56,500	56,500

938,633		702,254	48,006		TOTAL REVENUES		348,500		720,967	720,967
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FUND	DEPT	C. C.	DISTRICT ATTORNEY						
GEN	DA	10	DEPARTMENT						
			DISTRICT ATTORNEY						
2011		2012		CONTROL CENTER		2013			
PRIOR	YEAR	CURRENT	YEAR			ENSUING			
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
300			1000	DISTRICT ATTORNEY					
30,299,630	30,353,994	15,923,977	1100	ADMINISTRATION		30,352,290	30,151,109		30,151,109
	380			FULL-TIME EMPLOYEES		375	375		375
17			1150	COMMERCIAL FRAUDS					
30,299,947	30,353,994	15,923,977		TOTAL COSTS		30,352,290	30,151,109		30,151,109
	380			FULL-TIME EMPLOYEES		375	375		375

FUND DEPT  
GEN DS

DEBT SERVICE

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DEPARTMENT SUMMARY

2011		2012		2013			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

273,137,910	332,235,488	HD	DEBT SERVICE CHARGEBACKS		
273,137,910	332,235,488		TOTAL		
273,137,910	332,235,488		TOTAL EXPENSES		

FUND	DEPT	C.C.	DEBT SERVICE			
GEN	DS	10	DEPARTMENT			
			DEBT SERVICE			
2011	2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					NO.	RECOMM BY
					COUNTY EXEC	NO.
						ADOPTED

EXPENSES

HD DEBT SERVICE CHARGEBACKS

273,137,910	332,235,488	59F	DEBT SERVICE CHARGEBACKS				
273,137,910	332,235,488		TOTAL				

273,137,910	332,235,488		TOTAL EXPENSES				
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FUND			DEPT			C. C.			DEBT SERVICE			
GEN			DS			10			DEPARTMENT			
									DEBT SERVICE			
2011		2012		CONTROL CENTER		2013						
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR				
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED			
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET			
273,137,910	332,235,488		1000	DEBT SERVICE								
273,137,910	332,235,488			TOTAL COSTS								

FUND GEN DEPT EL

BOARD OF ELECTIONS

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET		CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

12,584,453	12,192,047	5,990,025	AA	SALARIES, WAGES & FEES	15,701,549	14,719,296	14,719,296
12,584,453	12,192,047	5,990,025		TOTAL	15,701,549	14,719,296	14,719,296

OTHR THAN PS - OTHER THAN PERS

54,351	119,100	18,058	BB	EQUIPMENT	112,500	112,500	112,500
1,830,103	3,560,500	376,760	DD	GENERAL EXPENSES	2,348,553	2,348,553	2,348,553
444,041	1,046,500	195,997	DE	CONTRACTUAL SERVICES	520,722	520,722	520,722
	1,463,272		OO	OTHER EXPENSES			
2,328,495	6,189,372	590,815		TOTAL	2,981,775	2,981,775	2,981,775

14,912,948	18,381,419	6,580,840		TOTAL EXPENSES	18,683,324	17,701,071	17,701,071
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EMPLOYEES (1)

147				FULL TIME	153	139	139
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

101,400	120,000	74,250	BF	RENTS & RECOVERIES	120,000	120,000	120,000
55,299	35,000	34,998	BH	DEPT REVENUES	35,000	35,000	35,000
156,699	155,000	109,248		TOTAL	155,000	155,000	155,000

156,699	155,000	109,248		TOTAL REVENUES	155,000	155,000	155,000
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FUND	DEPT	C.C.	BOARD OF ELECTIONS										
GEN	EL	10	DEPARTMENT										
			ADMINISTRATION										
2011	2012			CONTROL CENTER				2013					
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

9,246				HGK	REGISTRATION CLERK							
97,732	2	104,530	51,664	HGM	PAYROLL OFFICER	2	104,530	2	104,530	2	104,530	
345			343	HGN	SUPPLY OFFICER							
28,602	1	32,193	15,911	HGO	ELECTION SUPPLY CLK	1	32,193	1	32,193	1	32,193	
31,960	1	53,267	15,796	HGP	CHIEF ELECTION OFF	1	53,267	1	53,267	1	53,267	
			26,130	HGR	ELECTION CLERK	1	62,000	1	62,000	1	62,000	
115,733	2	115,733	57,201	HGT	SPVR OF MAPS&CANVAS	2	115,733	2	115,733	2	115,733	
88,631	1	88,632	43,806	HHE	INFORMATION OFFICER	1	88,632	1	88,632	1	88,632	
40,577	1	51,643	25,524	HID	CLERK	1	51,643	1	51,643	1	51,643	
102,723	1	90,781	44,868	HIN	SECRETARY	1	90,781	1	90,781	1	90,781	
69,414	1	69,414	34,308	HJB	CHIEF PROJECT COORDINATOR	1	69,414	1	69,414	1	69,414	
46,607				HJI	PROJECT COORDINATOR							
110,642			170,264	TAK	TERMINAL LEAVE		235,000		124,240		124,240	
38,978		20,000	35,880	TAL	LONGEVITY		50,000		50,000		50,000	
67,999	1	68,000	33,609	TBB	ASSISTANT COUNSEL	1	68,000	1	68,000	1	68,000	
119,388	1	120,531	59,572	TCF	EXEC ASST TO THE COMMISSIONER	1	125,531	1	125,531	1	125,531	
90,522	1	90,523	44,741	TDI	DIRECTOR OF COMPUTER OPERATIO	1	90,523	1	90,523	1	90,523	
74,978	1	75,202	37,168	TDK	SPVR VOTING MACH PLD	1	75,202	1	75,202	1	75,202	
88,121	1	82,996	23,809	TDL	MANAGER ACCOUNTS & FINANCIAL	1	88,774	1	88,774	1	88,774	
102,000	2	102,000	24,283	TGO	ADMINISTRATIVE AIDE	1	40,000	1	40,000	1	40,000	
82,500	1	82,500	40,775	TIB	STAFF ANALYST	1	82,500	1	82,500	1	82,500	
2,000		8,200	2,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000	
15,395				ZMK	LAG PAYOUT							
103		2,000		ZML	AUTO MILEAGE		1,000		1,000		1,000	
4,890		16,000	1,365	ZMM	SUPPER MONEY		16,000		16,000		16,000	
70,797		121,100	120,553	ZY0	COMP TIME CASH		82,889		82,889		82,889	
3,592		5,600		ZY3	DIFFERENTIAL		4,000		4,000		4,000	
		3,000		ZY7	HOLIDAY PAY		1,000		1,000		1,000	
			486	ZZD	HEALTH INSURANCE REFUND							
256,000	2	256,000	126,528	9LQ	COMMISSIONER	2	256,000	2	256,000	2	256,000	

FUND	DEPT	C.C.	BOARD OF ELECTIONS									
GEN	EL	10	DEPARTMENT									
			ADMINISTRATION									
2011	2012			CONTROL CENTER			2013					
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
130,000	2	130,000	64,252	9LS	ASST TO COMMISSIONER		2	130,000	2	130,000	2	130,000
252,000	2	252,000	124,551	9MJ	DEP COMM		2	252,000	2	252,000	2	252,000
92,582	1	92,582	45,758	9NJ	EXECUTIVE SECRETARY		1	92,582	1	92,582	1	92,582
829,074	12	951,042	432,846	9NN	ADMINISTRATIVE ASST		12	951,042	11	882,268	11	882,268
103,136	1	103,136	50,975	9PQ	CHIEF CLERK		1	103,136	1	103,136	1	103,136
69,161	1	69,161	34,183	9QB	DEPUTY CLERK		1	69,161	1	69,161	1	69,161
123,761	2	123,761	61,169	9TR	COUNCIL TO THE COMMISSIONER		2	123,761	2	123,761	2	123,761
3,359,189		3,381,527	1,850,318	TOTAL				3,610,294		3,430,760		3,430,760
BB EQUIPMENT												
3,564		21,000	2,136	201	OFFICE FURNITURE/FURNISHINGS			15,000		15,000		15,000
12,260		10,000	3,880	203	INFORMATION TECHNOLOGY			15,000		15,000		15,000
259		10,000		216	MISCELLANEOUS EQUIPMENT			10,000		10,000		10,000
16,083		41,000	6,016	TOTAL				40,000		40,000		40,000
DD GENERAL EXPENSES												
8,421		14,000	15,227	300	OFFICE SUPPLIES & COPY PAPER			16,000		16,000		16,000
946		9,400	2,265	301	TRAVELING EXPENSE			8,000		8,000		8,000
		15,500		904	RENTS			18,000		18,000		18,000
35		20,000		401	COPYING, BLUEPRINT SUPPLIES A			20,000		20,000		20,000
4,172		10,000	14	402	POSTAGE DELIVERY			7,000		7,000		7,000
863		5,000		403	INFORMATION TECH SUPPLIES & E			5,000		5,000		5,000
244		2,000		404	EDUCATIONAL & TRAINING SUPPLI			1,500		1,500		1,500
71				409	MOTOR VEHICLES EXPENSES							
228		10,600		415	EQUIPMENT MAINTENANCE AND REN			6,000		6,000		6,000
9,537		8,100	5,961	419	MISCELLANEOUS SUPPLIES AND EX			10,000		10,000		10,000
24,517		94,600	24,371	TOTAL				91,500		91,500		91,500
3,399,789		3,517,127	1,880,705	TOTAL EXPENSES				3,741,794		3,562,260		3,562,260

FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	10	DEPARTMENT ADMINISTRATION								
2011	2012		CONTROL CENTER		2013						
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

101,400		120,000	74,250	0708	RENT VOTING MACHINES		120,000		120,000		120,000
101,400		120,000	74,250		TOTAL		120,000		120,000		120,000

BH DEPT REVENUES

55,299			34,998	0801	MISC RECEIPTS						
		35,000		0808	FEES		35,000		35,000		35,000
55,299		35,000	34,998		TOTAL		35,000		35,000		35,000

156,699		155,000	109,248		TOTAL REVENUES		155,000		155,000		155,000
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FUND			DEPT			C.C.			BOARD OF ELECTIONS			
GEN			EL			10			DEPARTMENT			
									ADMINISTRATION			
2011		2012		2013		CONTROL CENTER						
PRIOR	YEAR	CURRENT	YEAR	ENSUING	YEAR							
ACTUAL	ADOPTED	6 MONTH	ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED					
BUDGET	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET					
3,399,789	3,517,127	1,880,705	1000	BOARD OF ELECTIONS ADMIN	3,741,794	3,562,260	3,562,260					
	41			FULL-TIME EMPLOYEES	41	40	40					
3,399,789	3,517,127	1,880,705		TOTAL COSTS	3,741,794	3,562,260	3,562,260					
	41			FULL-TIME EMPLOYEES	41	40	40					

FUND	DEPT	C.C.	BOARD OF ELECTIONS										
GEN	EL	20	DEPARTMENT										
			GENERAL ELECTIONS										
2011	2012			CONTROL CENTER				2013					
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

504,362	9	498,528	315,499	HGK	REGISTRATION CLERK	12	699,192	13	744,192	13	744,192
6,797				HGM	PAYROLL OFFICER						
238,830	5	227,717	115,825	HGO	ELECTION SUPPLY CLK	5	227,717	5	227,717	5	227,717
1,033,470	20	1,023,790	609,458	HGR	ELECTION CLERK	23	1,152,668	23	1,152,668	23	1,152,668
1,222				HGS	SPVR OF PRINTING						
1,755				HHD	PROC OFFICER						
52,956	1	53,179	26,283	HHE	INFORMATION OFFICER	1	53,179	1	53,179	1	53,179
287,293	7	351,128	113,316	HID	CLERK	6	320,125	3	168,481	3	168,481
972,218		1,100,000	389,969	HIE	CLERK PART TIME		1,250,000		1,250,000		1,250,000
86,450		277,200	29,826	HIF	CLERK SEASONAL		275,000		275,000		275,000
106,630	2	106,631	52,702	HII	TYPIST CLERK	1	59,142	1	59,142	1	59,142
42,576				HIN	SECRETARY	1	41,278	1	41,278	1	41,278
350,013	13	518,000	185,281	HIS	RESEARCH AIDE	10	513,335	4	216,667	4	216,667
76,278	1	76,278	37,700	HJA	SR MACHINE OPERATOR	1	76,278	1	76,278	1	76,278
				HJI	PROJECT COORDINATOR	1	73,564	1	73,564	1	73,564
75,202	1	75,203	37,169	HJO	DEP SUPPLY OFFICER	1	75,203	1	75,203	1	75,203
86,271			109,941	TAK	TERMINAL LEAVE		190,000		100,494		100,494
87,263		79,562	70,803	TAL	LONGEVITY		75,000		75,000		75,000
			1,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
1,205				TCA	DEPUTY DIRECTOR						
				TDH	INSPECTOR CLERK	1	61,739	1	61,739	1	61,739
92,393	1	92,393	45,665	TDI	DIRECTOR OF COMPUTER OPERATIO	1	92,393	1	92,393	1	92,393
757,140	14	770,679	352,389	TDJ	DATA ENTRY OPERATOR	14	757,974	14	757,974	14	757,974
				TDK	SPVR VOTING MACH PLD	1	52,489	1	52,489	1	52,489
98,560	1	102,095	50,460	TDL	MANAGER ACCOUNTS & FINANCIAL	1	102,095	1	102,095	1	102,095
25,296		27,360		TES	ELECTION PICK UP		31,200		31,200		31,200
1,050		22,500	150	THQ	TRANSLATOR/INTERPRETER		45,000		45,000		45,000
8,862		21,600	54	THT	STAND BY-INSPECTOR		18,000		18,000		18,000
3,239				TTX	DIRECTOR OF SPECIAL PROJECTS						
		277,200		XAT	COMMUNITY SERVICES REPRESENTV		336,000		336,000		336,000

FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	20	DEPARTMENT								
			GENERAL ELECTIONS								
2011	2012		CONTROL CENTER			2013					
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
6,057				XN4	ELECTION INSP REG						
1,820,208		1,301,880	342	XO3	ELECTION INSP ELECT		1,277,000		1,277,000		1,277,000
420		100,000		XP2	VOTING MACH CLERK		50,000		50,000		50,000
		20,000		XQ1	BALLOT CLERKS		15,000		15,000		15,000
16,944		18,240		XT6	ELECTION RETURNS		20,800		20,800		20,800
80,260		201,000	100	XU5	ELECTION INSP INSTR		351,000		351,000		351,000
51,648		57,000	210	XU7	ELEC INSTR CHAIRMAN		78,000		78,000		78,000
48				XXX	STANDBY-INSP-GE&LOC						
8,000		12,300	4,083	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000		10,000
47,782			3,432	ZMK	LAG PAYOUT		35,000		35,000		35,000
438		20,600	71	ZML	AUTO MILEAGE		10,300		10,300		10,300
18,180		60,000	4,875	ZMM	SUPPER MONEY		45,000		45,000		45,000
174,402		353,500	340,808	ZY0	COMP TIME CASH		382,773		382,773		382,773
12,302		7,200	1,050	ZY3	DIFFERENTIAL		15,000		15,000		15,000
497		10,200		ZY7	HOLIDAY PAY		5,000		5,000		5,000
(79)		34,500		ZY8	OVERTIME		34,500		34,500		34,500
		(1,827,029)		ZZB	SAVINGS FROM INITIATIVES						
309,597	4	388,667	134,291	9LS	ASST TO COMMISSIONER	5	365,500	3	270,500	3	270,500
98,087	2	102,908	40,890	9NN	ADMINISTRATIVE ASST	2	85,000	3	135,000	3	135,000
73,055	1	73,055	36,107	9PL	CHIEF REGISTRAR	1	73,055	1	73,055	1	73,055
				9PT	ELECTION OFFICER	1	47,500	1	47,500	1	47,500
83,392	1	76,278	37,700	9QD	CANVASSER	1	76,278	1	76,278	1	76,278
492,462	11	508,363	213,687	9QF	VOTE MACH CUSTODIAN	11	502,431	8	327,530	8	327,530
305,363	6	341,814	154,832	9QG	ASST VOTE MCH CUST	5	305,536	5	305,536	5	305,536
60,011	1	60,011	29,660	9QK	MACHINE OPERATOR	1	60,011	1	60,011	1	60,011
	1	90,000		9RT	COMMUNITY RELATIONS OFFCR	1	90,000				
104,798	4	132,500	68,568	9TM	WORK AIDE	4	170,500	4	170,500	4	170,500
8,761,203		7,844,030	3,614,196	TOTAL			10,683,755		9,881,036		9,881,036
BB EQUIPMENT											
		15,000	1,086	201	OFFICE FURNITURE/FURNISHINGS		10,000		10,000		10,000
		20,000	6,060	202	COPYING/BLUEPRINT EQUIPMENT		10,000		10,000		10,000
36,600			1,170	203	INFORMATION TECHNOLOGY		20,000		20,000		20,000
		7,500	1,140	204	EDUCATIONAL AND TRAINING EQUI		5,000		5,000		5,000
		20,000	2,586	215	ELECTION/VOTING EQUIPMENT		15,000		15,000		15,000
1,668		15,600		216	MISCELLANEOUS EQUIPMENT		12,500		12,500		12,500
38,268		78,100	12,042	TOTAL			72,500		72,500		72,500

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	20	DEPARTMENT							
			GENERAL ELECTIONS							
2011	2012		CONTROL CENTER		2013					
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										
30,902		30,700	33,326	300	OFFICE SUPPLIES & COPY PAPER		33,000		33,000	33,000
608				306	REPAIRS & MAINT BLDG					
196,150		160,000	(9,350)	308	RENTS		181,000		181,000	181,000
16,225		5,000		311	AUTO MILEAGE		16,500		16,500	16,500
23,166		90,000	16,956	330	ELECTION SUPPLIES		90,000		90,000	90,000
12,299				360	ADVERTISING/PUBLIC NOTICES		15,000		15,000	15,000
989,773		1,400,000	3,184	401	COPYING, BLUEPRINT SUPPLIES A		627,000		627,000	627,000
233,375		500,000	20,021	402	POSTAGE DELIVERY		500,000		500,000	500,000
6,771		10,000	7,580	403	INFORMATION TECH SUPPLIES & E		10,000		10,000	10,000
		500		404	EDUCATIONAL & TRAINING SUPPLI		500		500	500
		20,000		409	MOTOR VEHICLES EXPENSES		6,000		6,000	6,000
262			(19)	414	RECREATION SUPPLIES & EXPENSE					
19,122		40,000	21,842	415	EQUIPMENT MAINTENANCE AND REN		30,853		30,853	30,853
		5,000		417	CLOTHING AND UNIFORM SUPPLIES		2,500		2,500	2,500
160,560		130,100	39,355	419	MISCELLANEOUS SUPPLIES AND EX		180,000		180,000	180,000
1,689,213		2,391,300	132,895		TOTAL		1,692,353		1,692,353	1,692,353
DE CONTRACTUAL SERVICES										
234,610		500,000	(41,436)	500	MISCELLANEOUS CONTRACTUAL SER		402,273		402,273	402,273
234,610		500,000	(41,436)		TOTAL		402,273		402,273	402,273
OO OTHER EXPENSES										
		1,463,272		998	CONTINGENCY RESERVE					
		1,463,272			TOTAL					
10,723,294		12,276,702	3,717,697		TOTAL EXPENSES		12,850,881		12,048,162	12,048,162

FUND			DEPT			C.C.			BOARD OF ELECTIONS			
GEN			EL			20			DEPARTMENT			
									GENERAL ELECTIONS			
2011		2012		2013		CONTROL CENTER						
PRIOR	YEAR	CURRENT	YEAR	ENSUING	YEAR							
ACTUAL	ADOPTED	6 MONTH	ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED					
BUDGET	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET					
10,723,294	12,276,702	3,717,697	2000	BOARD OF ELECTIONS ADMIN.	12,850,881	12,048,162	12,048,162					
	106			FULL-TIME EMPLOYEES	112	99	99					
10,723,294	12,276,702	3,717,697		TOTAL COSTS	12,850,881	12,048,162	12,048,162					
	106			FULL-TIME EMPLOYEES	112	99	99					



FUND	DEPT	C.C.	BOARD OF ELECTIONS										
GEN	EL	30	DEPARTMENT										
			PRIMARY ELECTIONS										
2011	2012		CONTROL CENTER				2013						
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

5,604		27,680	5,880	TES	ELECTION PICK UP		15,600		15,600		15,600
		22,500	750	THQ	TRANSLATOR/INTERPRETER		22,500		22,500		22,500
600		21,600		THT	STAND BY-INSPECTOR		10,000		10,000		10,000
		200,000	150,570	XAT	COMMUNITY SERVICES REPRESENTV		168,000		168,000		168,000
720				XN4	ELECTION INSP REG						
443,441		2,100,000	364,209	XO3	ELECTION INSP ELECT		975,000		975,000		975,000
210		100,000		XP2	VOTING MACH CLERK		20,000		20,000		20,000
		20,000		XQ1	BALLOT CLERKS		20,000		20,000		20,000
3,736		18,240	3,920	XT6	ELECTION RETURNS		10,400		10,400		10,400
150		201,000		XU5	ELECTION INSP INSTR		117,000		117,000		117,000
9,600		57,000	182	XU7	ELEC INSTR CHAIRMAN		39,000		39,000		39,000
		25,500		ZML	AUTO MILEAGE		10,000		10,000		10,000
		(1,827,030)		ZZB	SAVINGS FROM INITIATIVES						
464,061		966,490	525,511	TOTAL			1,407,500		1,407,500		1,407,500

DD GENERAL EXPENSES

32,550		160,000	34,160	308	RENTS		80,000		80,000		80,000
		12,500		330	ELECTION SUPPLIES		12,500		12,500		12,500
3,432		4,000	633	360	ADVERTISING/PUBLIC NOTICES		7,500		7,500		7,500
80,391		752,400	154,701	401	COPYING, BLUEPRINT SUPPLIES A		399,000		399,000		399,000
		140,000	30,000	402	POSTAGE DELIVERY		60,000		60,000		60,000
		5,700		419	MISCELLANEOUS SUPPLIES AND EX		5,700		5,700		5,700
116,373		1,074,600	219,494	TOTAL			564,700		564,700		564,700

DE CONTRACTUAL SERVICES

209,431		546,500	237,433	500	MISCELLANEOUS CONTRACTUAL SER		118,449		118,449		118,449
209,431		546,500	237,433	TOTAL			118,449		118,449		118,449

789,865		2,587,590	982,438	TOTAL EXPENSES			2,090,649		2,090,649		2,090,649
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FUND			DEPT			C. C.			BOARD OF ELECTIONS			
GEN			EL			30			DEPARTMENT			
									PRIMARY ELECTIONS			
2011		2012			CONTROL CENTER				2013			
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
	789,865	2,587,590	982,438	3000	BOARD OF ELECTIONS ADMIN.				2,090,649	2,090,649		2,090,649
	789,865	2,587,590	982,438		TOTAL COSTS				2,090,649	2,090,649		2,090,649

FUND GEN DEPT EM

EMERGENCY MANAGEMENT

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

444,788	581,771	268,848	AA	SALARIES, WAGES & FEES	957,537	771,537	771,537
444,788	581,771	268,848		TOTAL	957,537	771,537	771,537

OTHR THAN PS - OTHER THAN PERS

19,416	9,500	4,000	DD	GENERAL EXPENSES	12,500	12,500	12,500
156,258	100,000		DE	CONTRACTUAL SERVICES			
175,674	109,500	4,000		TOTAL	12,500	12,500	12,500

620,462	691,271	272,848		TOTAL EXPENSES	970,037	784,037	784,037
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EMPLOYEES (1)

7				FULL TIME	12	10	10
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(1) BEFORE SALARY SAVINGS

REVENUES

FEDERAL AID

530,792	491,571	78,778	FA	FEDERAL AID - REIMBURSEMENT OF	648,701	648,701	648,701
530,792	491,571	78,778		TOTAL	648,701	648,701	648,701

530,792	491,571	78,778		TOTAL REVENUES	648,701	648,701	648,701
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FUND	DEPT	C.C.	EMERGENCY MANAGEMENT								
GEN	EM	10	DEPARTMENT								
			EMERGENCY MANAGEMENT								
2011	2012		CONTROL CENTER		2013						
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

50,000	1	50,000	24,712	AJK	SECRETARY TO COMMISSIONER OF	1	50,000	1	50,000	1	50,000
4,395			28,236	BQP	MATLS MOVEMENT SPCLT	1	57,130	1	57,130	1	57,130
97,763	1	97,763	48,319	CFP	FINANCIAL SYSTEMS ADMINISTRAT	1	97,763	1	97,763	1	97,763
	1	70,000	18,199	SRJ	DEPUTY COMMISSIONER OF EMERG	1	75,000	1	75,000	1	75,000
76,983	1	120,000	59,310	STG	COMMISSIONER OF EMERGENCY MAN	1	120,000	1	120,000	1	120,000
48,592			1,683	TAK	TERMINAL LEAVE						
350			350	TAL	LONGEVITY		394		394		394
76,924	1	70,000	67,585	XAT	COMMUNITY SERVICES REPRESENTV	5	340,000	5	340,000	5	340,000
1,000				YY9	HEALTH INSURANCE BUYBACK						
				400	ZBP	BEEPER PAY					
		600		ZML	AUTO MILEAGE		600		600		600
900			675	ZMM	SUPPER MONEY		300		300		300
				ZY0	COMP TIME CASH		30,350		30,350		30,350
47				ZY3	DIFFERENTIAL						
17,727			19,379	ZY8	OVERTIME						
		(12,592)		ZZB	SAVINGS FROM INITIATIVES						
70,107	1	93,000		2JM	DIRECTOR OF EMERGENCY PLANNIN	1	93,000				
	1	93,000		2JO	DIRECTOR OF EMERGENCY RECOVER	1	93,000				
444,788		581,771	268,848		TOTAL		957,537		771,537		771,537

DD GENERAL EXPENSES

329		4,000	4,000	300	OFFICE SUPPLIES & COPY PAPER		4,000		4,000		4,000
5,343		5,500		401	COPYING, BLUEPRINT SUPPLIES A		5,500		5,500		5,500
(256)				406	BUILDING SUPPLIES AND MAINTEN						
14,000				412	COMMUNICATION SUPPLIES & MAI		3,000		3,000		3,000
19,416		9,500	4,000		TOTAL		12,500		12,500		12,500

DE CONTRACTUAL SERVICES

156,258		100,000		500	MISCELLANEOUS CONTRACTUAL SER						
156,258		100,000			TOTAL						

620,462		691,271	272,848		TOTAL EXPENSES		970,037		784,037		784,037
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FUND	DEPT	C.C.	EMERGENCY MANAGEMENT			
GEN	EM	10	DEPARTMENT			
			EMERGENCY MANAGEMENT			
2011	2012		CONTROL CENTER		2013	
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

REVENUES

FA FEDERAL AID - REIMBURSEMENT O

412,792			78,778	0901	REIMBURSED EXPEND		157,130		157,130		157,130
118,000				0919	FEMA REIMBURSEMENT						
		491,571		1078	NYS PASS THRU FEDERAL FUNDS		491,571		491,571		491,571
530,792		491,571	78,778		TOTAL		648,701		648,701		648,701
530,792		491,571	78,778		TOTAL REVENUES		648,701		648,701		648,701

FUND			DEPT			C. C.			EMERGENCY MANAGEMENT			
GEN			EM			10			DEPARTMENT			
									EMERGENCY MANAGEMENT			
2011		2012		CONTROL CENTER		2013						
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR				
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED			
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET			
514,447	691,271	162,351	1000	EMERGENCY MANAGEMENT		735,037	549,037	549,037				
	7			FULL-TIME EMPLOYEES		9	7	7				
106,015		110,497	1100	EMERGENCY MANAGEMENT PLANNING		235,000	235,000	235,000				
				FULL-TIME EMPLOYEES		3	3	3				
620,462	691,271	272,848		TOTAL COSTS		970,037	784,037	784,037				
	7			FULL-TIME EMPLOYEES		12	10	10				

FUND GEN DEPT FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET		AB		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

195,925,076	214,195,431	118,472,932	AB	FRINGE BENEFITS	200,982,615	200,414,963	200,643,618
195,925,076	214,195,431	118,472,932		TOTAL	200,982,615	200,414,963	200,643,618
195,925,076	214,195,431	118,472,932		TOTAL EXPENSES	200,982,615	200,414,963	200,643,618

REVENUES

NON-TAX SRCS

43,633		2,432	BF	RENTS & RECOVERIES			
	2,603,900		BG	REVENUE OFFSET TO EXPENSE			
2,371			BJ	INTERDEPT REVENUES			
46,004	2,603,900	2,432		TOTAL			
46,004	2,603,900	2,432		TOTAL REVENUES			

FUND	DEPT	C.C.	FRINGE BENEFIT								
GEN	FB	10	DEPARTMENT								
			FRINGE BENEFITS (GEN FUND)								
2011	2012		CONTROL CENTER		2013						
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

AB FRINGE BENEFITS

				ZZO CAP BACKCHARGE OT FRINGES	(77,650)		(77,650)			(77,650)
				ZZS CAP BACKCHARGE ST TIME FRINGE	(2,087,000)		(2,654,652)			(2,654,652)
42,260,917	63,657,381	39,657,681	11F STATE RET SYSTEMS	45,191,426	45,191,426		45,191,426			46,800,842
28,658,732	25,485,370	14,330,809	13F SOCIAL SECURITY CONT	25,537,858	25,537,858		25,537,858			25,537,858
68,290,244	73,179,195	30,973,928	14F HEALTH INSURANCE	67,004,747	67,004,747		67,004,747			67,004,747
502,611	550,772	230,649	17F OPTICAL PLAN	496,579	496,579		496,579			496,579
2,197,100	4,077,906	1,179,466	19F NEW YORK STATE UNEMPLOYMENT	3,526,400	3,526,400		3,526,400			2,145,639
2,548,734	2,820,371	1,166,492	20F DENTAL INSURANCE	2,513,516	2,513,516		2,513,516			2,513,516
6,281,745	5,938,156	4,330,498	22F MEDICARE REIMBURSEMENT	6,081,536	6,081,536		6,081,536			6,081,536
115,735	103,980	172,183	22S MEDICARE REIMBURSEMENT SURCHA	112,640	112,640		112,640			112,640
	(18,821,484)		24F FRINGE SAVINGS							
1,335,424	1,324,523	(732)	35F MTA MOBILITY TAX	1,229,009	1,229,009		1,229,009			1,229,009
471,012	462,500	638,768	40F CSEA LEGAL PLAN	418,125	418,125		418,125			418,125
128,750	129,250	127,250	41F SHOA LEGAL PLAN	127,250	127,250		127,250			127,250
(84)	43,600		45F DISABILITY INSURANCE	44,000	44,000		44,000			44,000
45,812,177	54,989,249	26,195,944	75F HEALTH INSURANCE FOR RETIREES	50,955,158	50,955,158		50,955,158			50,955,158
(2,901,612)		(650,752)	75G MEDICARE PART D REIMBURSEMENT							
223,591	254,662	120,748	76F EMPLOYEES OPTICAL - RETIREES	256,263	256,263		256,263			256,263
			98G FRINGES ALLOCABLE TO GRANTS	(347,242)	(347,242)		(347,242)			(347,242)
195,925,076	214,195,431	118,472,932	TOTAL	200,982,615	200,982,615		200,414,963			200,643,618

195,925,076	214,195,431	118,472,932	TOTAL EXPENSES	200,982,615	200,414,963	200,643,618
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FUND	DEPT	C.C.	FRINGE BENEFIT			
GEN	FB	10	DEPARTMENT			
			FRINGE BENEFITS (GEN FUND)			
2011	2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY EXEC	BY
						NO.
						ADOPTED
						BUDGET

REVENUES

BF		RENTS & RECOVERIES					
43,633			2,432	G0AB	GRT FD RECOV FOR PRIOR PERIOD		
43,633			2,432		TOTAL		
BG		REVENUE OFFSET TO EXPENSE					
(2,998,939)			(705,382)	201R	RECLASS OF MEDICARE PART D RE		
2,998,939		2,603,900	705,382	2010	INSURANCE RECOVERIES		
		2,603,900			TOTAL		
BJ		INTERDEPT REVENUES					
2,371			7800		INTERDEPARTMENTAL REVENUES		
2,371					TOTAL		
46,004		2,603,900	2,432		TOTAL REVENUES		

FUND	DEPT	C. C.	FRINGE BENEFIT					
GEN	FB	10	DEPARTMENT					
			FRINGE BENEFITS (GEN FUND)					
2011		2012		CONTROL CENTER	2013			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
112,566			53,970	1000	ACCOUNTS			
1,320,494			699,428	1100	ASSESSMENT REVIEW COMMISSION			
6,336,754			3,436,981	1200	ASSESSMENT			
4,264,193			2,331,467	1300	COUNTY ATTORNEY			
1,095,521			3,207,808	1400	OFFICE OF MANAGEMENT AND BUDGE	(18,612)	(18,612)	(18,612)
3,362,354			781,549	1450	DEPARTMENT OF BEHAVIORAL HEALT			
1,187,511			666,027	1500	CONSUMER AFFAIRS			
52,991,116			33,314,921	1600	CORRECTIONAL CENTER			
1,074,717			608,851	1700	COUNTY EXECUTIVE			
1,158,223			696,482	1800	CONSTITUENT AFFAIRS			
3,318,778			1,966,789	1900	COUNTY CLERK			
3,135,313			1,893,707	2000	COUNTY COMPTROLLER		(101,580)	(101,580)

FUND			FRINGE BENEFIT					
DEPT			DEPARTMENT					
C. C.			FRINGE BENEFITS (GEN FUND)					
GEN								
2011		2012		CONTROL CENTER		2013		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET		REQUEST	COUNTY	EXEC.	BUDGET	
1,975,587			1,184,690	2100	CIVIL SERVICE		(58,366)	(58,366)
96			2200		COURTS			
11,100,405			7,132,722	2300	DISTRICT ATTORNEY		(347,242)	(347,242)
192,988			94,379	2400	DRUGS AND ALCOHOL ADDITION SER			
4,591,202			2,877,136	2500	BOARD OF ELECTIONS			
199,935			148,076	2550	EMERGENCY MANAGEMENT			
9,048,330			5,364,945	2800	HEALTH SERVICES			
3,682,971			293,578	2900	HOUSING AND INTERGOVERNMENTAL			
112,855			29,930	3000	PHYSICALLY CHALLENGED			
389,457			975,925	3100	HUMAN RIGHTS			
3,965,103			2,227,500	3300	INFORMATION TECHNOLOGY		(331,775)	(331,775)
2,310,351			1,380,060	3400	COUNTY LEGISLATURE			

FUND			FRINGE BENEFIT				
DEPT			DEPARTMENT				
C. C.			FRINGE BENEFITS (GEN FUND)				
GEN							
FB							
10							
2011		2012		CONTROL CENTER		2013	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	
ACTUAL		ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
	128,463		79,325	3450	LABOR RELATIONS		
	250,628		154,834	3500	MINORITY AFFAIRS		
	1,980,889		1,273,719	3600	MEDICAL EXAMINER		
	52,071		25,087	3700	MENTAL HEALTH		
	3,145,729	214,195,431	3,425,839	3800	MISCELLANEOUS	203,147,265	203,494,507
							203,723,162
	265,324		169,294	3900	PUBLIC ADMINISTRATOR		
	9,562,950		5,808,275	4000	PROBATION		
	346,396		151,385	4100	HUMAN RESOURCES		(31,803)
							(31,803)
	7,136,674		4,287,515	4200	RECREATION AND PARKS		
	873,559		314,028	4300	PLANNING		
	830,713		456,994	4500	PURCHASING		
	21,406,493		12,400,004	4700	PUBLIC WORKS	(2,146,038)	(2,190,166)
							(2,190,166)

FUND			FRINGE BENEFIT				
DEPT			DEPARTMENT				
C. C.			FRINGE BENEFITS (GEN FUND)				
GEN							
2011		2012		CONTROL CENTER		2013	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	
ACTUAL		ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
237,622			150,621	4800	REAL ESTATE SERVICES		
603,565			337,838	4850	RECORDS MANAGEMENT		
160,714			86,939	4900	CASA		
1,385,669			301,367	5000	SENIOR CITIZENS AFFAIRS		
7,875			5100		SPORTS, ENTERTAINMENT AND TOUR		
8,621			5130		SOCIAL SERVICES NC JUVENILE DE		
511,277			266,917	5200	SHERIFF		
26,797,182			15,520,166	5300	SOCIAL SERVICES		
1,334,399			805,201	5400	TREASURER		
17,843			9,314	5500	TRAFFIC SAFETY BOARD		
1,385,808			857,132	5600	TRAFFIC AND PARKING VIOLATIONS		
291,059			144,010	5700	VETERANS SERVICES		

FUND			FRINGE BENEFIT			
DEPT			DEPARTMENT			
C. C.			FRINGE BENEFITS (GEN FUND)			
GEN						
FB						
10						
2011	2012		CONTROL CENTER		2013	
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
276,733		80,207	5800	YOUTH BOARD		
195,925,076	214,195,431	118,472,932		TOTAL COSTS	200,982,615	200,414,963
						200,643,618

FUND GEN DEPT HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

15,358,126	13,966,902	7,416,168	AA	SALARIES, WAGES & FEES	13,756,803	13,439,432	13,700,489
15,358,126	13,966,902	7,416,168		TOTAL	13,756,803	13,439,432	13,700,489

OTHR THAN PS - OTHER THAN PERS

21,358	27,600	3,673	BB	EQUIPMENT	66,000	66,000	66,000
1,520,221	1,688,101	666,388	DD	GENERAL EXPENSES	1,422,050	1,422,050	1,422,050
424,968	548,000	148,331	DE	CONTRACTUAL SERVICES	427,330	427,330	427,330
5,000,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000
6,966,547	7,263,701	5,818,392		TOTAL	6,915,380	6,915,380	6,915,380

INTER-DEPARTMENTAL CHARGES

6,307,502	6,311,999	3,127,973	HF	INTER-DEPARTMENTAL CHARGES		6,150,287	6,150,287
6,307,502	6,311,999	3,127,973		TOTAL		6,150,287	6,150,287

DIRECT ASST - DIRECT ASSISTANC

169,153,398	172,975,000	133,569,128	PP	EARLY INTERVENTION/SPECIAL EDU	172,950,000	169,950,000	169,950,000
169,153,398	172,975,000	133,569,128		TOTAL	172,950,000	169,950,000	169,950,000

197,785,573	200,517,602	149,931,661		TOTAL EXPENSES	193,622,183	196,455,099	196,716,156
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EMPLOYEES (1)

203				FULL TIME	170	170	169
28				PART TIME	15	15	15
14				SEASONAL	19	32	19

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

NON-TAX SRCS

4,537,532	4,085,925	2,415,795	BC	PERMITS & LICENSES	5,674,018	5,674,018	5,674,018
139,747	277,900	58,775	BD	FINES & FORFEITS	150,000	150,000	150,000
5,117,165	807,300	5,403,096	BF	RENTS & RECOVERIES	470,000	2,470,000	2,470,000
10,493,897	11,429,450	6,159,483	BH	DEPT REVENUES	10,525,200	10,525,200	10,525,200
67,976	477,640	3,949	BW	INTERFD CHGS - INTERFUND CHARG	57,100	57,100	57,100
20,356,317	17,078,215	14,041,098		TOTAL	16,876,318	18,876,318	18,876,318

STATE AID

92,521,274	95,021,780	38,293,373	SA	STATE AID - REIMBURSEMENT OF	96,422,894	94,618,640	94,618,640
92,521,274	95,021,780	38,293,373		TOTAL	96,422,894	94,618,640	94,618,640

112,877,591	112,099,995	52,334,471		TOTAL REVENUES	113,299,212	113,494,958	113,494,958
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FUND	DEPT	C.C.	HEALTH DEPARTMENT											
GEN	HE	10	DEPARTMENT											
			ADMINISTRATION											
2011	2012			CONTROL CENTER				2013						
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

				AAF	CETA CLERICAL TRAINEE	5	23,050	5	23,050	5	23,050
			811	AAS	CLERK I SEAS						
8,617	1	12,099	217	AAT	CLERK I PT						
53,424	1	36,236	36,074	ABA	CLERK I	2	72,988	2	72,988	2	72,988
17,004	1	17,171	7,849	ABD	CLERK I PART-TIME	1	17,073	1	17,073	1	17,073
120,402	3	136,071	42,395	ABK	CLERK II	2	85,776	2	85,776	2	85,776
44,753	1	44,753	22,119	ABP	CLERK LABORER	1	44,753	1	44,753	1	44,753
55,807	1	55,808	27,583	ACA	CLERK III	1	55,808	1	55,808	1	55,808
64,724			31,990	ACK	CLERK IV						
21,411	2	24,626	10,782	ACT	CLK TYPIST I PT	2	24,485	2	24,485	2	24,485
35,714	1	35,715	17,652	ADA	CLK TYPIST I	1	35,715	1	35,715	1	35,715
47,440	1	47,441	23,447	ADK	CLK TYPIST II	1	47,441	1	47,441	1	47,441
78,720	2	85,280		BIK	MULTI-KEYBOARD OPERATOR I						
46,619	1	50,295	24,858	BIP	MULTI-KYBRD OPERATOR II						
65,922	2	99,254	42,674	CBA	ACCOUNTANT I	2	99,254	2	99,254	2	99,254
206,851	2	154,372	111,347	CBK	ACCOUNTANT II	3	233,690	3	233,690	3	233,690
87,088	2	179,076	43,043	CCA	ACCOUNTANT III	1	87,088	1	87,088	1	87,088
93,645	1	97,763	47,514	CCK	ACCTG EXEC	1	97,763	1	97,763	1	97,763
112,667	3	115,851	56,666	DDA	ACCOUNTING ASSISTANT I	3	115,851	3	115,851	3	115,851
27,798	3	44,313	13,074	DDD	ACCOUNTING ASSISTANT I	P/1	29,374	2	29,374	2	29,374
86,413	2	106,828	52,799	DDF	ACCOUNTING ASSISTANT II	2	106,828	1	50,514	1	50,514
79,396	1	78,129		FLA	MGT ANALYST II						
	1	70,017		GPA	OFFICE SVCS SPVR	1	68,101	1	68,101	1	68,101
131,070	1	144,522		PJF	PHYSICIAN						
115,000	1	115,000	56,839	QOC	DEPUTY COMM OF HLTH	2	250,000	2	250,000	2	250,000
			31,406	TAK	TERMINAL LEAVE		24,068		24,068		24,068
26,578		33,484	26,612	TAL	LONGEVITY		25,953		25,953		25,953
59,666				XAT	COMMUNITY SERVICES REPRESENTV						
5,933		6,000	2,833	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		6,000
360		520		ZBP	BEEPER PAY						

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	10	DEPARTMENT								
			ADMINISTRATION								
2011	2012		CONTROL CENTER			2013					
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
7,191				ZMK	LAG PAYOUT						
650		2,500	264	ZML	AUTO MILEAGE	1,000		1,000			1,000
420		690	135	ZMM	SUPPER MONEY	700		700			700
13,871		15,000	5,679	ZY8	OVERTIME	15,000		15,000			15,000
		(1,852,416)		ZZB	SAVINGS FROM INITIATIVES			3	(170,897)		
				ZZH	SAVINGS FROM INITIATIVES - SE			13	(90,160)		
11,564	5	15,000	4,363	9MB	BOARD MEMBER	5	15,000	5	15,000	5	15,000
113,562	1	175,000	86,494	9RI	COMMR OF HEALTH	1	175,000	1	175,000	1	175,000
1,840,280		146,398	827,519	TOTAL			1,757,759		1,440,388		1,701,445
BB EQUIPMENT											
				202	COPYING/BLUEPRINT EQUIPMENT		8,000		8,000		8,000
				203	INFORMATION TECHNOLOGY		3,000		3,000		3,000
				TOTAL			11,000		11,000		11,000
DD GENERAL EXPENSES											
7,790		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		10,000
		2,000		301	TRAVELING EXPENSE		2,000		2,000		2,000
		6,600		401	COPYING, BLUEPRINT SUPPLIES A		8,000		8,000		8,000
10,597		12,000	11,778	402	POSTAGE DELIVERY		20,000		20,000		20,000
1,561		1,000	204	404	EDUCATIONAL & TRAINING SUPPLI		1,000		1,000		1,000
85		3,400	156	415	EQUIPMENT MAINTENANCE AND REN		3,400		3,400		3,400
45			51	416	FOOD SUPPLIES						
30,224		115,000	62,275	419	MISCELLANEOUS SUPPLIES AND EX		105,600		105,600		105,600
50,302		150,000	84,464	TOTAL			150,000		150,000		150,000
HF INTER-DEPARTMENTAL CHARGES											
86,551		45,400		562	POSTAGE CHARGES				45,400		45,400
1,030,872		614,711		563	INFORMATION TECHNOLOGY CHARGE				355,936		355,936
				567	FLEET MAINTENANCE CHARGES				420		420
1,448,858		1,599,103		568	BUILDING OCCUPANCY CHARGES				1,451,048		1,451,048
282,138		259,170		570	WORKERS COMPENSATION EXPENSES				410,774		410,774
				582	GASOLINE CHARGES				1,788		1,788
151,272		438,620		585	TELECOMMUNICATION CHARGES				106,542		106,542
2,988,914		2,988,914	3,127,973	59E	INDIRECT CHARGES				3,127,973		3,127,973
5,988,605		5,945,918	3,127,973	TOTAL					5,499,881		5,499,881
7,879,187		6,242,316	4,039,956	TOTAL EXPENSES			1,918,759		7,101,269		7,362,326

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	10	DEPARTMENT ADMINISTRATION								
2011	2012		CONTROL CENTER		2013						
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											
8,356				GOAA	GRT FD RECOV FOR PRIOR PERIOD						
10,176				0704	RECVRY PRIOR YR APPR						
18,532					TOTAL						
BH DEPT REVENUES											
3,589		2,800	1,350	0801	MISC RECEIPTS		2,700		2,700		2,700
3,589		2,800	1,350		TOTAL		2,700		2,700		2,700
BW INTERFD CHGS - INTERFUND CHAR											
62,398		57,100	3,803	1110	INDIRECT CHARGE RECOVERY		57,100		57,100		57,100
3,345			146	1115	INTERFUND REVENUES OTHER						
65,743		57,100	3,949		TOTAL		57,100		57,100		57,100
SA STATE AID - REIMBURSEMENT OF											
926,260		676,580	126,173	1001	REIMBURSED EXPEND		869,894		755,640		755,640
926,260		676,580	126,173		TOTAL		869,894		755,640		755,640
1,014,124		736,480	131,472		TOTAL REVENUES		929,694		815,440		815,440

FUND	DEPT	C. C.	HEALTH DEPARTMENT				
GEN	HE	10	DEPARTMENT				
			ADMINISTRATION				
2011		2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT YEAR	YEAR		BUDGET SUMMARY		ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
7,862,787	6,242,316	4,039,956	1100	ADMINISTRATION	1,918,759	7,101,269	7,362,326
	28			FULL-TIME EMPLOYEES	24	20	23
	12			PART-TIME EMPLOYEES	10	10	10
				SEASONAL EMPLOYEES	5	8	5
16,400			1500	BUREAU OF FISCAL MANAGEMENT			
7,879,187	6,242,316	4,039,956		TOTAL COSTS	1,918,759	7,101,269	7,362,326
	28			FULL-TIME EMPLOYEES	24	20	23
	12			PART-TIME EMPLOYEES	10	10	10
				SEASONAL EMPLOYEES	5	8	5

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	20	DEPARTMENT								
			ENVIRONMENTAL HEALTH								
2011	2012			CONTROL CENTER				2013			
PRIOR YEAR	CURRENT YEAR		6 MONTH	DETAIL BUDGET				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET	

EXPENSES

AA SALARIES, WAGES & FEES

21,124	4	48,396	5,773	AAT	CLERK I PT	1	12,031	1	12,031	1	12,031
42,971	1	38,815	9,851	ABA	CLERK I						
86,305	2	86,487	42,746	ABK	CLERK II	2	86,487	2	86,487	2	86,487
11,508	1	12,099	5,267	ACT	CLK TYPIST I PT	1	12,031	1	12,031	1	12,031
71,429	2	71,430	35,304	ADA	CLK TYPIST I	2	71,430	2	71,430	2	71,430
157,381	4	185,948	69,290	ADK	CLK TYPIST II	3	138,507	3	138,507	3	138,507
117,881	1	117,882	58,263	FJH	ATTORNEY III, HEALTH	1	117,882	1	117,882	1	117,882
43,568	1	44,298		JOP	PUB HLTH ENGR TRNEE	1	39,085	1	39,085	1	39,085
91,515	1	91,515	45,231	JOR	PUB HLTH ENGR I	1	91,515	1	91,515	1	91,515
434,808	4	434,808	214,905	JPA	PUB HLTH ENGR II	4	434,808	4	434,808	4	434,808
132,557	1	132,558	65,517	JQA	PUB HLTH ENGR IV	1	132,558	1	132,558	1	132,558
138,543	1	138,543	68,475	JQC	DIR FOR ENVRMTL PRG	1	138,543	1	138,543	1	138,543
83,870	14	96,040	21,986	QRI	PUB HTH AIDE II SEAS	14	96,040	14	96,040	14	96,040
24,270	2	28,582	10,068	QRJ	PUB HLTH AIDE II PT	2	28,419	2	28,419	2	28,419
11,082			23,734	QRK	PUB HEALTH AIDE II	1	48,022	1	48,022	1	48,022
77,906				RNA	SANITARIAN TRAINEE						
2,513,804	37	2,383,890	1,183,204	RNK	SANITARIAN I	33	2,139,125	33	2,139,125	33	2,139,125
1,242,260	16	1,344,928	656,779	ROA	SANITARIAN II	17	1,410,492	17	1,410,492	17	1,410,492
584,433	6	564,534	226,157	ROF	SANITARIAN III	5	457,575	5	457,575	5	457,575
152,249	3	302,591	146,955	ROK	SANITARIAN IV	3	294,314	3	294,314	3	294,314
111,017	1	113,571	56,132	RPA	SANITARIAN V	1	113,571	1	113,571	1	113,571
56,361			159,319	TAK	TERMINAL LEAVE		64,249		64,249		64,249
180,829		164,859	187,226	TAL	LONGEVITY		177,515		177,515		177,515
			27,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
12,590				XAJ	CMNTY SVC ASST						
		4,000	833	YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
6,000		2,000	2,166	YY9	HEALTH INSURANCE BUYBACK						
520		520	258	ZBP	BEEPER PAY		520		520		520
7,412			3,635	ZMK	LAG PAYOUT						
88,086		95,000	33,708	ZML	AUTO MILEAGE		90,000		90,000		90,000

FUND	DEPT	C.C.	HEALTH DEPARTMENT		
GEN	HE	20	DEPARTMENT		
			ENVIRONMENTAL HEALTH		
2011	2012		2013		
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET
8,520		6,000	8,343	ZMM SUPPER MONEY	9,000 9,000 9,000
360			2,438	ZY0 COMP TIME CASH	
213			37	ZY3 DIFFERENTIAL	
1,635		4,000	552	ZY7 HOLIDAY PAY	1,500 1,500 1,500
272,109		200,500	101,305	ZY8 OVERTIME	209,000 209,000 209,000
6,785,116		6,713,794	3,472,457	TOTAL	6,416,219 6,416,219 6,416,219
BB EQUIPMENT					
				202 COPYING/BLEUPRINT EQUIPMENT	8,000 8,000 8,000
				203 INFORMATION TECHNOLOGY	3,000 3,000 3,000
4,887		10,000		205 MEDICAL/DENTAL EQUIPMENT	10,000 10,000 10,000
2,960				215 ELECTION/VOTING EQUIPMENT	
7,847		10,000		TOTAL	21,000 21,000 21,000
DD GENERAL EXPENSES					
4,490		4,500	4,500	300 OFFICE SUPPLIES & COPY PAPER	4,500 4,500 4,500
2,358		2,000	777	301 TRAVELING EXPENSE	3,000 3,000 3,000
3,394		4,000	2,755	401 COPYING, BLEUPRINT SUPPLIES A	4,000 4,000 4,000
434		1,000	198	402 POSTAGE DELIVERY	1,000 1,000 1,000
978		3,500	461	404 EDUCATIONAL & TRAINING SUPPLI	5,300 5,300 5,300
1		2,500	31	405 MEDICAL SUPPLIES AND EXPENSES	2,500 2,500 2,500
20				407 GASOLINE	
1,200		2,700		412 COMMUNICATION SUPPLIES & MAI	
12,334		8,000	4,911	415 EQUIPMENT MAINTENANCE AND REN	12,000 12,000 12,000
		500		417 CLOTHING AND UNIFORM SUPPLIES	500 500 500
73,669		80,000	72,410	419 MISCELLANEOUS SUPPLIES AND EX	74,700 74,700 74,700
98,878		108,700	86,043	TOTAL	107,500 107,500 107,500
DE CONTRACTUAL SERVICES					
26,967		24,000		500 MISCELLANEOUS CONTRACTUAL SER	24,000 24,000 24,000
67,032		70,000		502 LEGAL	80,000 80,000 80,000
93,999		94,000		TOTAL	104,000 104,000 104,000
HF INTER-DEPARTMENTAL CHARGES					
				563 INFORMATION TECHNOLOGY CHARGE	236,696 236,696
22,979		17,626		567 FLEET MAINTENANCE CHARGES	18,618 18,618
16,640		17,061		582 GASOLINE CHARGES	9,898 9,898
39,619		34,687		TOTAL	265,212 265,212
7,025,459		6,961,181	3,558,500	TOTAL EXPENSES	6,648,719 6,913,931 6,913,931

FUND	DEPT	C.C.	HEALTH DEPARTMENT										
GEN	HE	20	DEPARTMENT										
			ENVIRONMENTAL HEALTH										
2011	2012			CONTROL CENTER				2013					
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

BC PERMITS & LICENSES

2,686,064		2,400,000	1,319,174	0508	FOOD ESTABLISHMENTS			3,359,586		3,359,586		3,359,586
9,600		9,800	9,600	0509	DAY CAMP PERMITS			9,800		9,800		9,800
48,225		47,375	44,500	0511	REALTY SUBDVSN FLNG			127,320		127,320		127,320
223,945		190,000	154,525	0513	SWMG PLS & BTHG BCHS			259,910		259,910		259,910
17,500		15,000	10,275	0514	MFG FROZEN DESSERTS			22,750		22,750		22,750
1,001,315		950,000	583,575	0518	HAZARDOUS MATERIAL REGSTRN FE			1,198,250		1,198,250		1,198,250
84,145		67,000	28,725	0521	TEMPORARY RESIDENCE INSP PERM			98,055		98,055		98,055
57,745		65,000	24,090	0525	CROSS CONNECTION CONTROL PRGM			83,575		83,575		83,575
150,690		93,000	51,010	0526	WATER SUPPLY PLAN REVIEW			151,327		151,327		151,327
17,045		14,000	6,970	0527	TATTOO PARLOR/PIERCING			20,250		20,250		20,250
65,648		63,000	43,426	0528	LIFEGUARD CERTIFICATION			90,000		90,000		90,000
64,500		57,750	33,905	0535	PRE-DEMOLITION SITE INSPECTIO			113,750		113,750		113,750
111,110		114,000	106,020	0536	DAY CAMP INSPECTIONS			139,445		139,445		139,445
4,537,532		4,085,925	2,415,795		TOTAL			5,674,018		5,674,018		5,674,018

BD FINES & FORFEITS

139,747		277,900	58,775	0603	FINES			150,000		150,000		150,000
139,747		277,900	58,775		TOTAL			150,000		150,000		150,000

BF RENTS & RECOVERIES

21,911				211	G0AA	GRT FD RECOV FOR PRIOR PERIOD						
10,091					0704	RECVRY PRIOR YR APPR						
32,002			211		TOTAL							

SA STATE AID - REIMBURSEMENT OF

1,168,363		1,519,000	152,951	1001	REIMBURSED EXPEND			1,674,000		1,674,000		1,674,000
1,168,363		1,519,000	152,951		TOTAL			1,674,000		1,674,000		1,674,000

5,877,644		5,882,825	2,627,732		TOTAL REVENUES			7,498,018		7,498,018		7,498,018
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FUND	DEPT	C. C.	HEALTH DEPARTMENT					
GEN	HE	20	DEPARTMENT					
			ENVIRONMENTAL HEALTH					
2011		2012		CONTROL CENTER		2013		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING		
ACTUAL	ADOPTED	6 MONTH	ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED	
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET	
39,619	34,687		2000	ENVIRONMENTAL HEALTH			265,212	265,212
6,985,840	6,926,494	3,557,667	2100	ENVIRONMENTAL HEALTH	6,648,719	6,648,719	6,648,719	
	81			FULL-TIME EMPLOYEES	76	76	76	
	7			PART-TIME EMPLOYEES	4	4	4	
	14			SEASONAL EMPLOYEES	14	14	14	
			833 2800	BUREAU EVIRONMENTAL ENGINEERING				
7,025,459	6,961,181	3,558,500		TOTAL COSTS	6,648,719	6,913,931	6,913,931	
	81			FULL-TIME EMPLOYEES	76	76	76	
	7			PART-TIME EMPLOYEES	4	4	4	
	14			SEASONAL EMPLOYEES	14	14	14	



FUND	DEPT	C.C.	HEALTH DEPARTMENT										
GEN	HE	30	DEPARTMENT										
			PUBLIC HEALTH LABORATORIES										
2011	2012			CONTROL CENTER				2013					
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

3,053	1	12,099	218	AAT	CLERK I PT								
43,657	1	43,658	21,578	ABK	CLERK II	1	43,658	1	43,658	1		43,658	
36,084	1	36,224		FMK	ADMIN ASST								
	1	17,957		FML	ADMINISTRATIVE ASSISTANT P/T								
91,515	1	91,515	45,459	KAH	ENVRMTL HTH CHMST II	1	91,515	1	91,515	1		91,515	
132,280	2	132,280	65,379	KAK	CHEMIST	2	132,280	2	132,280	2		132,280	
91,515	1	91,515	45,231	KGK	ORGANIC CHEMIST I	1	92,806	1	92,806	1		92,806	
6,628	4	77,168		OLJ	LAB TECH I PT								
39,624	1	39,624	19,584	OLK	LAB TECH I	1	39,624	1	39,624	1		39,624	
109,703	2	113,978	56,334	OMA	LAB TECH II	2	113,978	2	113,978	2		113,978	
152,495	3	153,939	33,078	PFK	MED TECH I	1	66,140	1	66,140	1		66,140	
198,288	2	199,786	98,744	PGK	MED TECH III	2	199,786	2	199,786	2		199,786	
	1	57,072		PKA	ASST DIR ENV HTH LAB								
164,281	1	166,486		RAA	DIR OF LABS&RESEARCH								
84,802			146,524	TAK	TERMINAL LEAVE		81,150		81,150			81,150	
29,648		25,015	25,094	TAL	LONGEVITY		25,094		25,094			25,094	
502		520		ZBP	BEEPER PAY								
1,003			454	ZMK	LAG PAYOUT								
351		900	140	ZML	AUTO MILEAGE		900		900			900	
135		900	45	ZMM	SUPPER MONEY		620		620			620	
3,496				ZY0	COMP TIME CASH								
1,557		1,100	187	ZY7	HOLIDAY PAY		1,100		1,100			1,100	
6,193		9,200	1,120	ZY8	OVERTIME		10,000		10,000			10,000	
39,905	1	39,263		3AK	CUSTODIAL WORKER I								
57,828	1	56,989		7OK	MAINT MECHANIC II								
1,294,543		1,367,188	559,169	TOTAL				898,651		898,651		898,651	

BB EQUIPMENT

13,511		17,600	3,673	205	MEDICAL/DENTAL EQUIPMENT		15,000		15,000			15,000
13,511		17,600	3,673	TOTAL				15,000		15,000		15,000

FUND	DEPT	C.C.	HEALTH DEPARTMENT										
GEN	HE	30	DEPARTMENT										
			PUBLIC HEALTH LABORATORIES										
2011	2012			CONTROL CENTER				2013					
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

2,194		2,500	2,908	300	OFFICE SUPPLIES & COPY PAPER			2,500		2,500		2,500
1,573		2,500	111	301	TRAVELING EXPENSE			2,500		2,500		2,500
13,115		12,500	6,670	402	POSTAGE DELIVERY			12,500		12,500		12,500
14		50,000		405	MEDICAL SUPPLIES AND EXPENSES							
152,979		59,551	6,808	415	EQUIPMENT MAINTENANCE AND REN			147,050		147,050		147,050
49,115		57,350	17,041	419	MISCELLANEOUS SUPPLIES AND EX			14,000		14,000		14,000
84,592		120,000	57,821	424	CHEMISTRY MEDICAL SUPPLIES			120,000		120,000		120,000
433,793		460,000	171,037	425	MICRO-BIOLOGY MEDICAL SUPPLIE			260,000		260,000		260,000
315				502	POSTAGE							
737,690		764,401	262,396		TOTAL			558,550		558,550		558,550

DE CONTRACTUAL SERVICES

		150,000		500	MISCELLANEOUS CONTRACTUAL SER			10,000		10,000		10,000
		150,000			TOTAL			10,000		10,000		10,000

HF INTER-DEPARTMENTAL CHARGES

				563	INFORMATION TECHNOLOGY CHARGE					25,623		25,623
171,340		177,054		568	BUILDING OCCUPANCY CHARGES					189,923		189,923
171,340		177,054			TOTAL					215,546		215,546

2,217,084		2,476,243	825,238		TOTAL EXPENSES			1,482,201		1,697,747		1,697,747
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REVENUES

BF RENTS & RECOVERIES

1,924				G0AA	GRT FD RECOV FOR PRIOR PERIOD							
				28,375	0704	RECVRY PRIOR YR APPR						
1,924			28,375		TOTAL							

BH DEPT REVENUES

18,172		10,200	5,882	0808	FEES							
18,172		10,200	5,882		TOTAL							

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	30	DEPARTMENT								
			PUBLIC HEALTH LABORATORIES								
2011	2012		CONTROL CENTER		2013						
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											
		420,540		1110	INDIRECT CHARGE RECOVERY						
2,233				1115	INTERFUND REVENUES OTHER						
2,233		420,540			TOTAL						
SA STATE AID - REIMBURSEMENT OF											
792,888		772,000	141,840	1001	REIMBURSED EXPEND		479,000		479,000		479,000
792,888		772,000	141,840		TOTAL		479,000		479,000		479,000
815,217		1,202,740	176,097		TOTAL REVENUES		479,000		479,000		479,000

FUND			HEALTH DEPARTMENT				
DEPT			DEPARTMENT				
C. C.			PUBLIC HEALTH LABORATORIES				
GEN							
HE							
30							
2011		2012		CONTROL CENTER		2013	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET		REQUEST	COUNTY	EXEC.	BUDGET
171,340		177,054		3000	LABORATORIES AND RESEARCH		215,546
							215,546
2,023,619		1,970,688	825,250	3100	PUBLIC HEALTH LABORATORIES	1,482,201	1,482,201
							1,482,201
		18			FULL-TIME EMPLOYEES	11	11
		2			PART-TIME EMPLOYEES		
22,125		328,501	(12)	3400	LABORATORY PROCESS CONTROL		
		4			PART-TIME EMPLOYEES		
2,217,084		2,476,243	825,238		TOTAL COSTS	1,482,201	1,697,747
							1,697,747
		18			FULL-TIME EMPLOYEES	11	11
		6			PART-TIME EMPLOYEES		

FUND	DEPT	C.C.	HEALTH DEPARTMENT										
GEN	HE	40	DEPARTMENT										
			PUBLIC HEALTH										
2011	2012			CONTROL CENTER				2013					
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

8,762	2	24,198	1,107	AAT	CLERK I PT								
10,706	1	12,727	4,930	ABC	CLERICAL AID P/D P/T	1	12,652	1	12,652	1			12,652
42,465	1	42,465		ABE	CLERK I, BILINGUAL								
	1	42,823	10,500	ABK	CLERK II	1	42,823	1	42,823	1			42,823
71,918	1	38,293	18,926	ADA	CLK TYPIST I	1	38,293	1	38,293	1			38,293
6,186			10,371	ADK	CLK TYPIST II								
5,122				FMK	ADMIN ASST								
8,818			1,597	PFI	RSRCH SCIENTIST II								
99,489	2	295,378		PJF	PHYSICIAN								
113				QKF	SOCIAL HEALTH INVESTIGATOR, T								
79,914			15,003	QKK	EPIDEMIOLOGIST								
	1	105,799	30,317	QKN	EPIDEMIOLOGIST II	1	102,905	1	102,905	1			102,905
6,607	1	77,532	21,908	QKP	SOC HEALTH INVSTGR	1	77,532	1	77,532	1			77,532
194,114	2	148,183	36,260	QLA	PUB HLTH NURSE I								
6,898	2	167,845	33,698	QLK	PUB HLTH NURSE II	1	91,515	1	91,515	1			91,515
133,278	1	138,388	68,398	QNF	DIR OF MATERNAL&CHILD HLTH SV	1	138,388	1	138,388	1			138,388
191,463	3	232,596	594	QPK	PUB HLTH EDCTR I								
98,141	1	107,182	52,975	QQF	DIR OF PUB HLTH EDU	1	107,182	1	107,182	1			107,182
62,452				SKC	CMNTY HLTH SVCS ASST								
18,866			146,497	TAK	TERMINAL LEAVE		175,410		175,410				175,410
33,487		29,641	17,862	TAL	LONGEVITY		16,473		16,473				16,473
59,792	1	84,058	34,325	ULA	MED SOC WORKER II	1	84,058	1	84,058	1			84,058
83,302				XAJ	CMNTY SVC ASST								
69,623	1	69,623	34,411	XAT	COMMUNITY SERVICES REPRESENTV	1	69,623	1	69,623	1			69,623
		4,000		YY8	HEALTH INS BUYBACK RETIREES								
4,200		4,000	166	YY9	HEALTH INSURANCE BUYBACK								
1,588		2,600	774	ZBP	BEEPER PAY		2,080		2,080				2,080
5,718			434	ZMK	LAG PAYOUT								
4,737		6,400	1,192	ZML	AUTO MILEAGE		7,200		7,200				7,200
745		1,195	150	ZMM	SUPPER MONEY		1,150		1,150				1,150

FUND	DEPT	C.C.	HEALTH DEPARTMENT		
GEN	HE	40	DEPARTMENT		
			PUBLIC HEALTH		
2011	2012		2013		
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET
		3,300		ZUA UNIFORM & EQUIP ALLOWANCE	
			2,970	ZY0 COMP TIME CASH	
479			94	ZY3 DIFFERENTIAL	
1,265		3,100		ZY7 HOLIDAY PAY	3,100 3,100 3,100
42,152		35,100	23,686	ZY8 OVERTIME	47,900 47,900 47,900
1,352,400		1,676,426	569,145	TOTAL	1,018,284 1,018,284 1,018,284
BB EQUIPMENT					
				202 COPYING/BLUEPRINT EQUIPMENT	16,000 16,000 16,000
				203 INFORMATION TECHNOLOGY	3,000 3,000 3,000
				TOTAL	19,000 19,000 19,000
DD GENERAL EXPENSES					
8,061		11,000	11,000	300 OFFICE SUPPLIES & COPY PAPER	10,900 10,900 10,900
491		2,000	164	301 TRAVELING EXPENSE	1,900 1,900 1,900
4,144		2,300	358	401 COPYING, BLUEPRINT SUPPLIES A	1,500 1,500 1,500
47,484		16,300	8,396	402 POSTAGE DELIVERY	6,750 6,750 6,750
		500		403 INFORMATION TECH SUPPLIES & E	1,500 1,500 1,500
1,079		1,000		404 EDUCATIONAL & TRAINING SUPPLI	1,800 1,800 1,800
25,671		81,000	2,667	405 MEDICAL SUPPLIES AND EXPENSES	80,600 80,600 80,600
76		75	7	412 COMMUNIIICATION SUPPLIES & MAI	480 480 480
930		125	312	415 EQUIPMENT MAINTENANCE AND REN	120 120 120
5,426			5,345	416 FOOD SUPPLIES	
5,122		28,500	5,015	419 MISCELLANEOUS SUPPLIES AND EX	30,250 30,250 30,250
98,484		142,800	33,264	TOTAL	135,800 135,800 135,800
DE CONTRACTUAL SERVICES					
36,720			63,589	50V AIDS CONSORTIUM	
63,589			(63,588)	500 MISCELLANEOUS CONTRACTUAL SER	
2,067		100,000		506 SECURITY	100,000 100,000 100,000
91,000		55,000		511 PROGRAM AGENCIES	55,000 55,000 55,000
193,376		155,000	1	TOTAL	155,000 155,000 155,000
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	5,000,000	TOTAL	5,000,000 5,000,000 5,000,000

FUND	DEPT	C.C.	HEALTH DEPARTMENT										
GEN	HE	40	DEPARTMENT										
			PUBLIC HEALTH										
2011	2012		CONTROL CENTER				2013						
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

				563	INFORMATION TECHNOLOGY CHARGE				16,937				16,937
107,938		154,340		568	BUILDING OCCUPANCY CHARGES				152,711				152,711
107,938		154,340		TOTAL							169,648		169,648

6,752,198	7,128,566	5,602,410	TOTAL EXPENSES				6,328,084	6,497,732	6,497,732
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REVENUES

BF RENTS & RECOVERIES

35,013			6,368	G0AA	GRT FD RECOV FOR PRIOR PERIOD							
73,584				G0DE	GRT FD RECOV FOR PRIOR PERIOD							
11,119			127	0704	RECVRY PRIOR YR APPR							
119,716			6,495	TOTAL								

BH DEPT REVENUES

(479)		2,300	9895	DISEASE CONTROL REVENUE		2,000	2,000	2,000	
(479)		2,300	TOTAL				2,000	2,000	2,000

SA STATE AID - REIMBURSEMENT OF

3,198,013	2,600,000	2,045,837	1001	REIMBURSED EXPEND	2,300,000	2,300,000	2,300,000		
3,198,013	2,600,000	2,045,837	TOTAL				2,300,000	2,300,000	2,300,000

3,317,250	2,602,300	2,052,332	TOTAL REVENUES				2,302,000	2,302,000	2,302,000
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FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	40	DEPARTMENT				
			PUBLIC HEALTH				
2011		2012		CONTROL CENTER		2013	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH	ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
86,048	154,340		4000	PUBLIC HEALTH		169,648	169,648
673,051	535,279	102,989	4100	DIRECTOR COMMUNITY HEALTH SVCS	496,244	496,244	496,244
	4			FULL-TIME EMPLOYEES	3	3	3
	1			PART-TIME EMPLOYEES	1	1	1
306,516	359,731	133,512	4200	OFFICE OF PUBLIC HEALTH EDUC.	162,911	162,911	162,911
	4			FULL-TIME EMPLOYEES	1	1	1
151,117	250,526	151,681	4350	HIV BUREAU	269,901	269,901	269,901
	3			FULL-TIME EMPLOYEES	3	3	3
	2			PART-TIME EMPLOYEES			
535,466	5,828,690	5,214,228	4500	DIVISION OF DISEASE CONTROL	5,399,028	5,399,028	5,399,028
	7			FULL-TIME EMPLOYEES	2	2	2
5,000,000			5000	DIVISION OF HEALTH CENTERS			
6,752,198	7,128,566	5,602,410		TOTAL COSTS	6,328,084	6,497,732	6,497,732
	18			FULL-TIME EMPLOYEES	9	9	9
	3			PART-TIME EMPLOYEES	1	1	1



FUND	DEPT	C.C.	HEALTH DEPARTMENT									
GEN	HE	51	DEPARTMENT									
			CHILDREN EARLY INTERVENTION SR									
2011	2012		CONTROL CENTER			2013						
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

42,465	1	42,465	20,988	AAM	CLERICAL AIDE PD	1	42,465	1	42,465	1	42,465
37,190	1	37,265	18,418	ABA	CLERK I	1	37,265	1	37,265	1	37,265
98,299	3	122,195	20,988	ABE	CLERK I, BILINGUAL	1	42,465	1	42,465	1	42,465
43,657	1	43,658	21,578	ABK	CLERK II	1	43,658	1	43,658	1	43,658
77,532	1	77,532	38,320	ACK	CLERK IV	1	77,532	1	77,532	1	77,532
42,052	1	35,715	17,652	ADA	CLK TYPIST I	1	35,715	1	35,715	1	35,715
96,500	2	94,882		ADK	CLK TYPIST II						
157,948	3	178,373	88,298	FMK	ADMIN ASST	3	178,373	3	178,373	3	178,373
233,887	3	232,596	38,320	NMA	REG NURSE I	1	77,532	1	77,532	1	77,532
512,391	7	525,541	250,470	QLA	PUB HLTH NURSE I	7	506,767	7	506,767	7	506,767
54,334	1	91,515	45,231	QLK	PUB HLTH NURSE II	1	91,515	1	91,515	1	91,515
108,702	1	108,702	53,726	QMP	PUBLIC HEALTH NURSE IV	1	108,702	1	108,702	1	108,702
67,738			151,077	TAK	TERMINAL LEAVE		86,641		86,641		86,641
92,601		84,723	86,777	TAL	LONGEVITY		82,776		82,776		82,776
			10,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
467,723	6	456,657	220,651	UKK	MED SOC WORKER I	6	456,657	6	456,657	6	456,657
216,214	2	168,116	83,091	ULA	MED SOC WORKER II	2	168,116	2	168,116	2	168,116
1,100,482	16	1,128,438	501,596	UTK	EARLY INTERVENTION SERVICE CO	14	979,639	14	979,639	14	979,639
181,342	3	181,342	89,628	UTL	EARLY INTRTN SVS COORD, BI	3	181,342	3	181,342	3	181,342
31,000			39,442	UTP	EARLY INTERVENTION SVC CORD I	1	79,802	1	79,802	1	79,802
		4,000		YY8	HEALTH INS BUYBACK RETIREES		6,000		6,000		6,000
11,000		6,000	8,833	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		6,000
		520		ZBP	BEEPER PAY						
			5,287	ZMK	LAG PAYOUT						
40,343		57,000	15,945	ZML	AUTO MILEAGE		50,000		50,000		50,000
238		500	684	ZMM	SUPPER MONEY		700		700		700
2,475		12,375		ZUA	UNIFORM & EQUIP ALLOWANCE		825		825		825
23				ZY3	DIFFERENTIAL						
16,051		11,000	2,728	ZY8	OVERTIME		17,000		17,000		17,000
3,732,187		3,701,110	1,829,728	TOTAL			3,357,487		3,357,487		3,357,487

FUND	DEPT	C.C.	HEALTH DEPARTMENT		
GEN	HE	51	DEPARTMENT		
			CHILDREN EARLY INTERVENTION SR		
2011	2012		CONTROL CENTER		2013
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

3,160		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER	5,000	5,000	5,000
		1,500		301	TRAVELING EXPENSE	1,500	1,500	1,500
274		7,000	5,198	402	POSTAGE DELIVERY	10,000	10,000	10,000
2,817		2,000	373	404	EDUCATIONAL & TRAINING SUPPLI	3,000	3,000	3,000
515,356		475,500	183,838	405	MEDICAL SUPPLIES AND EXPENSES	400,000	400,000	400,000
6,228		21,400	187	412	COMMUNIICATION SUPPLIES & MAI	40,600	40,600	40,600
62		1,000	249	415	EQUIPMENT MAINTENANCE AND REN	1,000	1,000	1,000
112			35	416	FOOD SUPPLIES			
5,182		7,000	3,566	419	MISCELLANEOUS SUPPLIES AND EX	7,000	7,000	7,000
533,191		520,400	198,446		TOTAL	468,100	468,100	468,100

DE CONTRACTUAL SERVICES

24,000		24,000	24,000	5A5	SOFTWARE CONTRACTS	34,000	34,000	34,000
24,000		24,000	24,000		TOTAL	34,000	34,000	34,000

PP EARLY INTERVENTION/SPECIAL ED

45,710,637		44,200,000	40,119,590	511	EARLY INTERVENTION PROGRAM AG	44,500,000	43,500,000	43,500,000
1,216,000		1,300,000		760	TRANSPORTATION PRE-SCHOOL (3-	1,000,000	1,000,000	1,000,000
46,926,637		45,500,000	40,119,590		TOTAL	45,500,000	44,500,000	44,500,000

51,216,015		49,745,510	42,171,764		TOTAL EXPENSES	49,359,587	48,359,587	48,359,587
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REVENUES

BF RENTS & RECOVERIES

8,797				604	G0AA GRT FD RECOV FOR PRIOR PERIOD			
2,871,297				0704	RECVRY PRIOR YR APPR			
8,900			5,866	0719	VENDOR RECOVERIES			
2,888,994			6,470		TOTAL			

BH DEPT REVENUES

1,403,528		1,401,400	664,051	0801	MISC RECEIPTS	1,400,000	1,400,000	1,400,000
3,019		1,900	1,092	0812	PHCP RECEIPTS	1,500	1,500	1,500
50,000				9833	MEDICAID RECEIPTS			
8,080,157		7,985,250	4,684,221	9893	MEDICAID FEES, EARLY INTERVEN	7,900,000	7,900,000	7,900,000
9,536,704		9,388,550	5,349,364		TOTAL	9,301,500	9,301,500	9,301,500

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	51	DEPARTMENT								
			CHILDREN EARLY INTERVENTION SR								
2011	2012		CONTROL CENTER		2013						
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

SA STATE AID - REIMBURSEMENT OF

510,037			674	1001	REIMBURSED EXPEND						
16,511,332		17,690,000	5,827,023	1028	EARLY INTERVENTION SERVICES A	17,700,000		17,210,000			17,210,000
249,473		236,750	44,982	1029	PCHP STATE AID	200,000		200,000			200,000
17,270,842		17,926,750	5,872,679		TOTAL	17,900,000		17,410,000			17,410,000

29,696,540	27,315,300	11,228,513		TOTAL REVENUES	27,201,500	26,711,500	26,711,500
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FUND DEPT C.C.  
 GEN HE 51

HEALTH DEPARTMENT  
 DEPARTMENT  
 CHILDREN EARLY INTERVENTION SRV

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
51,216,015	49,745,510	42,171,764	5100	CHILDREN EARLY INTERVENTION SRV	49,359,587	48,359,587		48,359,587
	52			FULL-TIME EMPLOYEES	45	45		45
51,216,015	49,745,510	42,171,764		TOTAL COSTS	49,359,587	48,359,587		48,359,587
	52			FULL-TIME EMPLOYEES	45	45		45

FUND	DEPT	C.C.	HEALTH DEPARTMENT										
GEN	HE	54	DEPARTMENT										
			PRE-SCHOOL EDUCATION										
2011	2012			CONTROL CENTER				2013					
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

84,930	2	84,930	41,976	ABA	CLERK I	2	84,930	2	84,930	2	84,930
99,893	1	99,893	49,372	CCA	ACCOUNTANT III	1	99,893	1	99,893	1	99,893
53,413	1	53,414	26,399	DDF	ACCOUNTING ASSISTANT II	1	53,414	1	53,414	1	53,414
55,807	1	55,808	27,583	DDK	ACCOUNTING ASSISTANT III	1	55,808	1	55,808	1	55,808
			2,062	TAK	TERMINAL LEAVE						
10,758		9,714	10,758	TAL	LONGEVITY		10,758		10,758		10,758
48,799	1	54,627		XAT	COMMUNITY SERVICES REPRESENTV						
		100		ZML	AUTO MILEAGE		100		100		100
		500		ZMM	SUPPER MONEY		500		500		500
		3,000		ZY8	OVERTIME		3,000		3,000		3,000
353,600		361,986	158,150	TOTAL			308,403		308,403		308,403

DD GENERAL EXPENSES

1,676		1,700	1,700	300	OFFICE SUPPLIES & COPY PAPER		2,000		2,000		2,000
		50		301	TRAVELING EXPENSE		50		50		50
		50	75	419	MISCELLANEOUS SUPPLIES AND EX		50		50		50
1,676		1,800	1,775	TOTAL			2,100		2,100		2,100

DE CONTRACTUAL SERVICES

24,999		25,000	25,000	5A5	SOFTWARE CONTRACTS		25,000		25,000		25,000
88,594		100,000	99,330	511	PROGRAM AGENCIES		99,330		99,330		99,330
113,593		125,000	124,330	TOTAL			124,330		124,330		124,330

PP EARLY INTERVENTION/SPECIAL ED

13,970,864		15,000,000	11,283,181	751	PRESCHOOL RELATED SERVICES		16,000,000		16,000,000		16,000,000
9,402,000		15,900,000	11,925,000	752	SEIT SERVICES		15,400,000		15,400,000		15,400,000
73,138,000		68,500,000	58,214,230	757	PRE-SCHOOL (3-5 YEARS)		69,800,000		67,800,000		67,800,000
2,378,577		2,400,000	(2,200,000)	758	SUMMER SCHOOL PROGRAM (5-21 Y		2,300,000		2,300,000		2,300,000
16,989,423		18,885,000	11,438,096	760	TRANSPORTATION PRE-SCHOOL (3-		17,000,000		17,000,000		17,000,000
3,600,000		3,400,000	2,550,000	761	EVALUATIONS- PRE-SCHOOL		3,750,000		3,750,000		3,750,000
2,459,102		3,090,000		762	CPSE ADMINISTRATION COSTS		2,900,000		2,900,000		2,900,000
288,795		300,000	239,031	763	CPSE CONSULTANTS		300,000		300,000		300,000
122,226,761		127,475,000	93,449,538	TOTAL			127,450,000		125,450,000		125,450,000

122,695,630		127,963,786	93,733,793	TOTAL EXPENSES			127,884,833		125,884,833		125,884,833
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FUND	DEPT	C.C.	HEALTH DEPARTMENT										
GEN	HE	54	DEPARTMENT										
			PRE-SCHOOL EDUCATION										
2011	2012			CONTROL CENTER			2013						
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH				NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC			BUDGET

REVENUES

BF RENTS & RECOVERIES												
1,778,029			5,121,868	0704	RECVRY PRIOR YR APPR				2,000,000			2,000,000
277,968		807,300	239,677	0719	VENDOR RECOVERIES		470,000		470,000			470,000
2,055,997		807,300	5,361,545		TOTAL		470,000		2,470,000			2,470,000
BH DEPT REVENUES												
935,911		2,025,600	802,887	9856	PRE-SCHOOL MEDICAID		1,219,000		1,219,000			1,219,000
935,911		2,025,600	802,887		TOTAL		1,219,000		1,219,000			1,219,000
SA STATE AID - REIMBURSEMENT OF												
68,545,258		70,927,450	30,028,818	1076	PRE-SCHOOL 3-5 YRS		72,600,000		71,400,000			71,400,000
619,650		600,000	(74,925)	1077	PRE-SCHOOL (3-5 YRS ADMIN.)		600,000		600,000			600,000
69,164,908		71,527,450	29,953,893		TOTAL		73,200,000		72,000,000			72,000,000
72,156,816		74,360,350	36,118,325		TOTAL REVENUES		74,889,000		75,689,000			75,689,000

FUND			HEALTH DEPARTMENT					
DEPT			DEPARTMENT					
C. C.			PRE-SCHOOL EDUCATION					
GEN								
HE								
54								
2011		2012		CONTROL CENTER		2013		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET		REQUEST	COUNTY	EXEC.	BUDGET	
122,695,630		127,963,786	93,733,793	5400	PRE-SCHOOL EDUCATION	127,884,833	125,884,833	125,884,833
		6			FULL-TIME EMPLOYEES	5	5	5
122,695,630		127,963,786	93,733,793		TOTAL COSTS	127,884,833	125,884,833	125,884,833
		6			FULL-TIME EMPLOYEES	5	5	5

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET				CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

3,080,037	82,700	104,531	AA	SALARIES, WAGES & FEES	730,000	720,000	720,000
3,080,037	82,700	104,531		TOTAL	730,000	720,000	720,000

OTHR THAN PS - OTHER THAN PERS

347,508			BB	EQUIPMENT			
252,593	5,400	2,000	DD	GENERAL EXPENSES		2,500	2,500
59,893			DE	CONTRACTUAL SERVICES			
659,994	5,400	2,000		TOTAL		2,500	2,500

INTER-DEPARTMENTAL CHARGES

411,260	229,707	105,222	HF	INTER-DEPARTMENTAL CHARGES		406,020	165,382
411,260	229,707	105,222		TOTAL		406,020	165,382

4,151,291	317,807	211,753		TOTAL EXPENSES	730,000	1,128,520	887,882
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EMPLOYEES (1)

2				FULL TIME	12	12	12
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

(523,766)			BF	RENTS & RECOVERIES			
(523,766)				TOTAL			



FUND DEPT  
GEN HI

HOUSING & INTERGOVERNMENTAL AF

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING			YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
FEDERAL AID								
150,892			FA	FEDERAL AID - REIMBURSEMENT OF	498,400		498,400	498,400
150,892				TOTAL	498,400		498,400	498,400
STATE AID								
			SA	STATE AID - REIMBURSEMENT OF	124,600		124,600	124,600
				TOTAL	124,600		124,600	124,600
(372,874)				TOTAL REVENUES	623,000		623,000	623,000

FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL AFFAIRS										
GEN	HI	10	DEPARTMENT										
			HOUSING & INTGOV. AFFAIRS										
2011	2012			CONTROL CENTER				2013					
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

			1,532	HII	TYPIST CLERK	1	40,000	1	40,000	1	40,000
2,701,006				HJF	PROGRAM COORDINATOR						
13,846				HJK	DIRECTOR						
20,874				TAK	TERMINAL LEAVE						
9,538			32,328	TCA	DEPUTY DIRECTOR	2	170,000	2	165,000	2	165,000
11,731			9,444	TEH	HOUSING INSPECTOR						
11,731			1,915	TFE	HOUSING REPRESENTVE	1	50,000	1	50,000	1	50,000
15,910				THC	DEP COUNTY EXEC						
			2,107	TIC	HOUSING SPECIALIST	1	55,000	1	55,000	1	55,000
25,000			4,022	TIQ	PROGRAM COUNSELOR	2	105,000	2	105,000	2	105,000
2,333		2,100		YY9	HEALTH INSURANCE BUYBACK						
101		600		ZMK	LAG PAYOUT						
		(130,625)		ZML	AUTO MILEAGE						
79,999	1	80,000	39,540	90M	EXECUTIVE ASST TO DEP CO EXEC	1	80,000	1	80,000	1	80,000
32,846			5,363	9PG	HOUSING CASE MANAGER	3	145,000	3	140,000	3	140,000
25,000				9PQ	CHIEF CLERK						
			3,256	9PS	DEPUTY DIRECTOR OF OPERATIONS	1	85,000	1	85,000	1	85,000
130,122	1	130,625		9TW	EXECUTIVE DIRECTOR						
3,080,037		82,700	104,531	TOTAL			730,000		720,000		720,000

BB EQUIPMENT

347,508				001	MISC EQUIPMENT						
347,508				TOTAL							

DD GENERAL EXPENSES

289		2,000	2,000	300	OFFICE SUPPLIES & COPY PAPER				500		500
1,092		1,200		301	TRAVELING EXPENSE						
250,528				329	OTHER EXPENSES						
125		300		360	ADVERTISING/PUBLIC NOTICES						
		1,000		384	MEMBERSHIP FEE						

FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL A		
GEN	HI	10	DEPARTMENT		
			HOUSING & INTGOV. AFFAIRS		
2011	2012		CONTROL CENTER		2013
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
109				404	EDUCATIONAL & TRAINING SUPPLI
		900		419	MISCELLANEOUS SUPPLIES AND EX
450				504	EDUCATIONAL SUPPLIES
252,593		5,400	2,000	TOTAL	2,500 2,500
DE CONTRACTUAL SERVICES					
59,893				500	MISCELLANEOUS CONTRACTUAL SER
59,893				TOTAL	
HF INTER-DEPARTMENTAL CHARGES					
11,749		33,191		561	PRINTING GRAPHICS AND MAIL SE
754		12,500		562	POSTAGE CHARGES
108,882		37,057		563	INFORMATION TECHNOLOGY CHARGE
182,760		119,961		568	BUILDING OCCUPANCY CHARGES
		7,061		585	TELECOMMUNICATION CHARGES
107,115		19,937	105,222	59E	INDIRECT CHARGES
				590	COUNTY ATTORNEY CHARGES
411,260		229,707	105,222	TOTAL	406,020 165,382
4,151,291		317,807	211,753	TOTAL EXPENSES	730,000 1,128,520 887,882
REVENUES					
BF RENTS & RECOVERIES					
(524,122)				07GP	GRANT FUND PY RECOVERIES
356				0704	RECVRY PRIOR YR APPR
(523,766)				TOTAL	
FA FEDERAL AID - REIMBURSEMENT O					
150,892				0901	REIMBURSED EXPEND
				1078	NYS PASS THRU FEDERAL FUNDS
150,892				TOTAL	498,400 498,400 498,400
SA STATE AID - REIMBURSEMENT OF					
				1001	REIMBURSED EXPEND
				TOTAL	124,600 124,600 124,600
(372,874)				TOTAL REVENUES	623,000 623,000 623,000

FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL AF			
GEN	HI	10	DEPARTMENT		HOUSING & INTGOV. AFFAIRS	
2011	2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY ADOPTED BUDGET
3,859,903	179,582	145,262	1000	HOUSING & INTGOV. AFF.-ADMINIS	80,000	486,520 245,882
	1			FULL-TIME EMPLOYEES	1	1 1
132,907	138,225	6,524	1100	ECONOMIC REVITALIZATION		
	1			FULL-TIME EMPLOYEES		
158,481		59,967	1400	HOMELESS INTERVEN. & EMERGENCY	650,000	642,000 642,000
				FULL-TIME EMPLOYEES	11	11 11
4,151,291	317,807	211,753		TOTAL COSTS	730,000	1,128,520 887,882
	2			FULL-TIME EMPLOYEES	12	12 12

FUND DEPT  
GEN HP

PHYSICALLY CHALLENGED

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

325,292		71,439	AA	SALARIES, WAGES & FEES			
325,292		71,439		TOTAL			

OTHR THAN PS - OTHER THAN PERS

5,547			DD	GENERAL EXPENSES			
5,547				TOTAL			

INTER-DEPARTMENTAL CHARGES

158,309			HF	INTER-DEPARTMENTAL CHARGES			
158,309				TOTAL			

489,148		71,439		TOTAL EXPENSES			
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REVENUES

NON-TAX SRCS

23,467		8,104	BD	FINES & FORFEITS			
23,467		8,104		TOTAL			

23,467		8,104		TOTAL REVENUES			
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FUND	DEPT	C.C.	PHYSICALLY CHALLENGED			
GEN	HP	10	DEPARTMENT			
			OFFICE FR PHYSICALLY CHALLENGE			
2011	2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY EXEC	BY
						NO.
						ADOPTED
						BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

83,442				HIN	SECRETARY					
162,122				HJF	PROGRAM COORDINATOR					
71,728			71,439	TAK	TERMINAL LEAVE					
8,000				YY9	HEALTH INSURANCE BUYBACK					
325,292			71,439		TOTAL					

DD GENERAL EXPENSES

1,403				300	OFFICE SUPPLIES & COPY PAPER					
4,144				419	MISCELLANEOUS SUPPLIES AND EX					
5,547					TOTAL					

HF INTER-DEPARTMENTAL CHARGES

4,589				561	PRINTING GRAPHICS AND MAIL SE					
11,588				562	POSTAGE CHARGES					
10,071				563	INFORMATION TECHNOLOGY CHARGE					
87,776				568	BUILDING OCCUPANCY CHARGES					
44,285				59E	INDIRECT CHARGES					
158,309					TOTAL					

489,148			71,439		TOTAL EXPENSES					
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FUND	DEPT	C.C.	PHYSICALLY CHALLENGED											
GEN	HP	10	DEPARTMENT											
			OFFICE FR PHYSICALLY CHALLENGE											
2011	2012			CONTROL CENTER					2013					
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

			BD	FINES & FORFEITS										
23,467			8,104	0618	HANDICAPPED PARKING FINE SURC									
23,467			8,104		TOTAL									
23,467			8,104		TOTAL REVENUES									

FUND      DEPT      C.C.  
 GEN      HP      10

PHYSICALLY CHALLENGED  
 DEPARTMENT  
 OFFICE FR PHYSICALLY CHALLNGED

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
489,148		71,439	1100	PHYSICALLY CHALLENGED COMPLIAN				
489,148		71,439		TOTAL COSTS				



DEPARTMENT SUMMARY

PRIOR YEAR	2011	2012		CATEGORY	2013				
	ACTUAL	CURRENT	YEAR		CLASS	ENSUING			YEAR
		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

515,725	270,333	263,457	AA	SALARIES, WAGES & FEES	535,514	494,462	535,514
515,725	270,333	263,457		TOTAL	535,514	494,462	535,514

OTHR THAN PS - OTHER THAN PERS

(4)	5,450	3,800	DD	GENERAL EXPENSES	5,450	5,450	5,450
704	11,600	10,050	DE	CONTRACTUAL SERVICES	11,000	11,000	11,000
700	17,050	13,850		TOTAL	16,450	16,450	16,450

516,425	287,383	277,307		TOTAL EXPENSES	551,964	510,912	551,964
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EMPLOYEES (1)

8				FULL TIME	8	7	8
				PART TIME	1	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

4,425			BF	RENTS & RECOVERIES			
4,425				TOTAL			

4,425				TOTAL REVENUES			
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FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS										
GEN	HR	10	DEPARTMENT										
			HUMAN RIGHTS										
2011	2012			CONTROL CENTER				2013					
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

20,677			8,475	AAT	CLERK I PT	1	26,082	1	26,082	1	26,082
44,753	1	44,753	22,119	AEK	CLK STENO I	1	44,753	1	44,753	1	44,753
		50,000		EAD	SUMMER AIDE SEAS						
7,162		6,953	7,162	TAL	LONGEVITY		7,162		7,162		7,162
40,290	1	40,290	19,913	XAD	COMMUNITY RSCH ASST	1	40,290	1	40,290	1	40,290
59,999	1	60,000	27,816	XAT	COMMUNITY SERVICES REPRESENTV	1	60,000	1	60,000	1	60,000
38,630	1	53,375	26,380	XCI	HUMAN RELATIONS REP 1 BIL	1	53,375	1	53,375	1	53,375
111,005	2	112,658	55,681	XCK	HUMAN RLTN REP I	2	112,658	2	112,658	2	112,658
91,515	1	91,515	45,231	XCL	HUMAN RLTN REP II	1	91,515	1	91,515	1	91,515
2,000			1,000	YY9	HEALTH INSURANCE BUYBACK						
			582	ZMK	LAG PAYOUT						
49		200		ZML	AUTO MILEAGE		200		200		200
105		100	30	ZMM	SUPPER MONEY		100		100		100
218		100		ZY3	DIFFERENTIAL		100		100		100
44				ZY8	OVERTIME						
		(219,761)		ZZB	SAVINGS FROM INITIATIVES			1	(41,052)		
99,278	1	99,279	49,068	9UJ	EX DIR, COMM ON HUM RIGHTS, T	1	99,279	1	99,279	1	99,279
		(69,129)		98G	SALARIES ALLOCABLE TO GRANTS						
515,725		270,333	263,457	TOTAL			535,514		494,462		535,514

DD GENERAL EXPENSES

512		3,700	3,700	300	OFFICE SUPPLIES & COPY PAPER		3,700		3,700		3,700
		1,000		301	TRAVELING EXPENSE		1,000		1,000		1,000
(545)				304	OFFICE EXPENSES-SERVICES						
29		750	100	419	MISCELLANEOUS SUPPLIES AND EX		750		750		750
(4)		5,450	3,800	TOTAL			5,450		5,450		5,450

DE CONTRACTUAL SERVICES

704		11,600	10,000	502	LEGAL		11,000		11,000		11,000
			50	503	FINANCIAL						
704		11,600	10,050	TOTAL			11,000		11,000		11,000

516,425		287,383	277,307	TOTAL EXPENSES			551,964		510,912		551,964
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FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS										
GEN	HR	10	DEPARTMENT										
			HUMAN RIGHTS										
2011	2012			CONTROL CENTER				2013					
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

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

4,425				TOTAL REVENUES			
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FUND			COMMISSION ON HUMAN RIGHTS					
DEPT			DEPARTMENT					
C. C.			HUMAN RIGHTS					
GEN								
HR								
10								
2011		2012		CONTROL CENTER		2013		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET		REQUEST	COUNTY	EXEC.	BUDGET	
108,061		(97,330)	73,405	1100	ADMINISTRATION	148,554	107,502	148,554
		2			FULL-TIME EMPLOYEES	2	1	2
					PART-TIME EMPLOYEES	1	1	1
93,005		91,515	46,706	1200	COMPLIANCE & INVESTIGATIONS	187,417	187,417	187,417
		1			FULL-TIME EMPLOYEES	3	3	3
116,659		111,896	60,022	1300	PRE TRIAL SERVICE	116,614	116,614	116,614
		2			FULL-TIME EMPLOYEES	2	2	2
99,278		99,279	49,068	1400	JOB DEVELOPMENT CENTER	99,279	99,279	99,279
		1			FULL-TIME EMPLOYEES	1	1	1
99,422		82,023	48,106	1500	SUMMER AIDE PROGRAM	100	100	100
		2			FULL-TIME EMPLOYEES			
516,425		287,383	277,307		TOTAL COSTS	551,964	510,912	551,964
		8			FULL-TIME EMPLOYEES	8	7	8
					PART-TIME EMPLOYEES	1	1	1

FUND DEPT  
GEN HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR	2011		2012		CATEGORY	2013				
	ACTUAL	CURRENT	YEAR	6 MONTH ACTUAL		CLASS	ENSUING			YEAR
		ADOPTED BUDGET						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

	6,780,727	3,086,237	AA	SALARIES, WAGES & FEES	6,732,258	6,283,625	6,283,625
	6,780,727	3,086,237		TOTAL	6,732,258	6,283,625	6,283,625

OTHR THAN PS - OTHER THAN PERS

	1,000		BB	EQUIPMENT	1,000	1,000	1,000
	651,200	138,142	DD	GENERAL EXPENSES	658,400	658,400	658,400
	29,628,447	26,322,094	DE	CONTRACTUAL SERVICES	21,305,999	21,305,999	23,334,354
	30,280,647	26,460,236		TOTAL	21,965,399	21,965,399	23,993,754

INTER-DEPARTMENTAL CHARGES

	4,216,267	1,744,934	HF	INTER-DEPARTMENTAL CHARGES		3,837,870	3,837,870
	4,216,267	1,744,934		TOTAL		3,837,870	3,837,870

	41,277,641	31,291,407		TOTAL EXPENSES	28,697,657	32,086,894	34,115,249
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EMPLOYEES (1)

	96			FULL TIME	88	80	80
	6			PART TIME	5	7	7

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR	2011	2012		CATEGORY	2013			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

NON-TAX SRCS

	40,000		BD	FINES & FORFEITS	40,000	40,000	40,000
		25,992	BF	RENTS & RECOVERIES			
	16,800	166	BH	DEPT REVENUES			
	18,818,511	267,749	BJ	INTERDEPT REVENUES		379,280	379,280
	565,000		BW	INTERFD CHGS - INTERFUND CHARG	733,000		
	19,440,311	293,907		TOTAL	773,000	419,280	419,280

FEDERAL AID

	5,632,871	406,824	FA	FEDERAL AID - REIMBURSEMENT OF	5,526,052	5,526,052	5,526,052
	5,632,871	406,824		TOTAL	5,526,052	5,526,052	5,526,052

STATE AID

	13,541,152	3,294,358	SA	STATE AID - REIMBURSEMENT OF	13,592,507	10,678,629	10,678,629
	13,541,152	3,294,358		TOTAL	13,592,507	10,678,629	10,678,629

	38,614,334	3,995,089		TOTAL REVENUES	19,891,559	16,623,961	16,623,961
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES										
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES										
2011	2012		CONTROL CENTER				2013						
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET				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	38,442	19,000	AAP	CLERICAL ASSISTANT	1	38,442	1	38,442	1	38,442
1	11,945		AAT	CLERK I PT						
1	42,465	20,988	ADA	CLK TYPIST I	1	42,465	1	42,465	1	42,465
2	85,897	23,447	ADK	CLK TYPIST II	1	47,441	1	47,441	1	47,441
1	50,295	24,858	AFA	CLK STENO II	1	50,295	1	50,295	1	50,295
1	61,104	30,200	AFK	CLK STENO III	1	61,104	1	61,104	1	61,104
2	93,272	48,059	CBA	ACCOUNTANT I	2	97,236	2	97,236	2	97,236
1	84,058	41,545	CBK	ACCOUNTANT II	1	84,058	1	84,058	1	84,058
1	99,893	49,372	CCA	ACCOUNTANT III	1	30,000				
			CCC	ACCT III, P/T			2	60,000	2	60,000
1	127,399	62,967	CFD	FISCAL MGR,MNTL HLTH	1	127,399				
1	38,059	18,787	DDA	ACCOUNTING ASSISTANT I	1	38,011	1	38,011	1	38,011
3	145,988	71,204	DDF	ACCOUNTING ASSISTANT II	3	144,065	2	90,651	2	90,651
2	155,064	76,640	DDP	ACCOUNTING ASSISTANT IV	2	155,064	2	155,064	2	155,064
1	84,058	41,545	DGP	FIELD ACCOUNTANT II	1	84,058	1	84,058	1	84,058
1	91,515	45,231	EFK	TRNG SPCLST I	1	91,515	1	91,515	1	91,515
2	168,116	83,091	EHF	STATISTICIAN II	2	168,116	2	168,116	2	168,116
1	91,515	45,231	FLA	MGT ANALYST II	1	91,515	1	91,515	1	91,515
5	313,139	149,085	FMK	ADMIN ASST	5	312,462	5	312,462	5	312,462
2	116,779	31,534	GTI	SR CITZN SOC WKR I	1	63,803	1	63,803	1	63,803
2	85,895	23,447	GTJ	SR CTZN PRG DEV AIDE	2	85,895	1	47,441	1	47,441
2	98,060	48,376	GTL	SR CITZN PRG DEV SPC	2	97,877	2	97,877	2	97,877
1	71,443	35,310	GTN	SR CTZ SPV PRG OPTNS	1	71,443	1	71,443	1	71,443
1	80,000	3,620	GTT	DP CMR SR CTZN AFFRS	1	113,702	1	113,702	1	113,702
1	105,000		HAA	CMR OF SR CTZN AFFRS						
4	209,685	47,314	HAG	FLD REP,SR CT SV PRJ	3	153,016	2	95,730	2	95,730
3	203,514	100,890	HAI	AST CRD,SR CT SV PRJ	3	204,128	3	204,128	3	204,128
		48,275	HAJ	COMMISSIONER OF HUMAN SERVICE	1	130,000	1	105,000	1	105,000
1	99,893	49,372	HAK	COORD,SR CTZN SV PRJ	1	99,893	1	99,893	1	99,893
1	77,532	38,320	HBF	SENIOR CITIZEN-ADVCACY SPCLIS	1	77,532	1	77,532	1	77,532

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES								
GEN	HS	10	DEPARTMENT								
			DEPARTMENT OF HUMAN SERVICES								
2011	2012		CONTROL CENTER			2013					
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
	1	64,245		HBP	GRANTS TECHNICIAN						
	2	144,860	52,514	HCF	SENIOR CITIZEN CENTER SUPVSR	1	67,574	1	67,574	1	67,574
	2	85,000	42,011	HIN	SECRETARY	2	95,000	2	85,000	2	85,000
	3	188,436	80,129	HJF	PROGRAM COORDINATOR	3	162,123	3	162,123	3	162,123
	1	99,893	49,372	OER	ACTIVITIES SPLST III	1	99,893	1	99,893	1	99,893
	4	271,014	133,583	OFA	REHAB CNSLR I	4	270,273	4	270,273	4	270,273
	2	168,116	83,090	OFD	REHAB CNSLR II	2	168,116	2	168,116	2	168,116
	1	53,414	26,399	OGA	CMNTY RELATIONS ASST	1	53,414	1	53,414	1	53,414
	2	161,284	79,715	OGG	CMNTY LIAISON SPECIALIST II	2	161,284	2	161,284	2	161,284
	1	129,224	63,869	OGM	MEDICAL DIR, MTHDN MAINT. SVC	1	129,224	1	129,224	1	129,224
	1	48,925	24,181	OGQ	DRUG ABUSE TECH I	1	48,925	1	48,925	1	48,925
	1	57,878	28,606	OGR	DRUG ABUSE TECH II	1	57,878	1	57,878	1	57,878
	1	71,606	35,391	OGS	DRUG ABUSE TECH III	1	71,606	1	71,606	1	71,606
	1	126,995	62,767	OHE	DIR OF DRUG TRTMT SV	1	126,995	1	126,995	1	126,995
			4,855	OIG	ALCHOL PROGRAM ANLYST, PART-T						
	1	84,058	41,545	OIO	AL GRP LDR CNSLR II	1	84,058	1	84,058	1	84,058
	1	99,893	49,372	OIP	ALCOH GROUP LEADER CNSLR III	1	99,893	1	99,893	1	99,893
	1	99,893		OIQ	ALCHOL PRG ANALYST						
	3	142,256	47,915	OJC	ALCHOL REH CNSLR I	3	144,073	2	96,947	2	96,947
	2	258,381	125,934	OJJ	SPVR ALCH DIRECT SVS	2	254,798	2	254,798	2	254,798
	2	136,745	38,320	QOK	PUB HLTH NUTR I	1	77,532	1	77,532	1	77,532
	1	99,893	49,372	QFA	PUB HLTH NUTR II	1	99,893	1	99,893	1	99,893
	1	99,893	49,372	RFI	DRUG&AL ADDTN ED III	1	99,893	1	99,893	1	99,893
			26,933	TAK	TERMINAL LEAVE		109,472		129,426		129,426
		171,069		TAL	LONGEVITY		188,989		188,989		188,989
	1	85,000		TAQ	MGR BUDGET ANALYSIS						
			20,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
	2	145,911	72,421	UMK	PSYCH SOC WORKER I	2	146,529	2	146,529	2	146,529
	4	327,517	161,612	UNA	PSYCH SOC WORKER II	4	326,983	4	326,983	4	326,983
	1	91,515	45,231	UNB	PSYCH SOC WORKER III	1	91,515	1	91,515	1	91,515
	1	99,893	29,623	UQA	COORDNTR COMM MENTL HTH SVCS	1	99,893	1	99,893	1	99,893
				XAT	COMMUNITY SERVICES REPRESENTV	1	82,500	1	82,500	1	82,500
	1	99,893	49,372	XMA	YOUTH BOARD TREATMT SVCE COOR	1	99,893				
	1	87,566	43,463	XQA	YB RUNAWAY YTH PRG COORD	1	87,937	1	87,937	1	87,937
	1	108,702	53,726	XSA	ASST DIR OF VOC SVCS						
		22,600	9,000	YY9	HEALTH INSURANCE BUYBACK		24,500		24,500		24,500



FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES								
GEN	HS	10	DEPARTMENT								
			DEPARTMENT OF HUMAN SERVICES								
2011	2012		CONTROL CENTER			2013					
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
			5,941	ZMK	LAG PAYOUT						
		13,900	2,400	ZML	AUTO MILEAGE	14,100		14,100			14,100
		600	180	ZMM	SUPPER MONEY	600		600			600
		14,800		ZYH	HAZARDOUS DUTY PAY	14,600		14,600			14,600
		27,800	3,295	ZY3	DIFFERENTIAL	27,800		27,800			27,800
		2,200	992	ZY8	OVERTIME	2,200		2,200			2,200
		(421,933)		ZZB	SAVINGS FROM INITIATIVES						
	2	23,514	10,330	3AJ	CUSTODIAL WORKR I PT	23,514	2	23,514	2	23,514	23,514
	1	40,527	20,030	3AK	CUSTODIAL WORKER I	40,527	1	40,527	1	40,527	40,527
	3	35,270	15,267	3KT	FOOD SVC WORKER I PT	35,270	3	35,270	3	35,270	35,270
	1	47,441	23,447	5KK	CHAUFFEUR I	47,441	1	47,441	1	47,441	47,441
	1	40,015		5RF	BUS DRIVER I	40,015	1				
	1	95,000	46,954	9SP	EX DIR, NC YOUTH BD	95,000	1	95,000	1	95,000	95,000
		6,780,727	3,086,237		TOTAL	6,732,258		6,283,625			6,283,625
				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						
		400		30R	RAIL/AIR TRAVEL EXPENSE	400		400			400
		31,400	31,400	300	OFFICE SUPPLIES & COPY PAPER	31,100		31,100			31,100
		22,900	2,778	301	TRAVELING EXPENSE	27,900		27,900			27,900
		10,000		308	RENTS	10,000		10,000			10,000
		18,000	8,335	326	REFEREE FEES	25,000		25,000			25,000
		450,000	66,745	365	COURT REMANDS	450,000		450,000			450,000
			4,660	382	BASIC ALLOWANCE						
		26,300	19,306	384	MEMBERSHIP FEE	26,500		26,500			26,500
		1,500		401	COPYING, BLUEPRINT SUPPLIES A	1,500		1,500			1,500
		8,500		402	POSTAGE DELIVERY	8,500		8,500			8,500
		18,500		404	EDUCATIONAL & TRAINING SUPPLI	18,500		18,500			18,500
		3,600		405	MEDICAL SUPPLIES AND EXPENSES	3,600		3,600			3,600
		1,500		415	EQUIPMENT MAINTENANCE AND REN	1,500		1,500			1,500
		2,200		417	CLOTHING AND UNIFORM SUPPLIES	2,200		2,200			2,200
		56,400	1,297	419	MISCELLANEOUS SUPPLIES AND EX	51,700		51,700			51,700
			3,621	518	MISCELLANEOUS SUPPLIES & EXPE						
		651,200	138,142		TOTAL	658,400		658,400			658,400

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES										
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES										
2011	2012		CONTROL CENTER				2013						
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

		650,000	29,039	500	MISCELLANEOUS CONTRACTUAL SER			687,171		687,171		687,171
		28,628,447	26,150,580	511	PROGRAM AGENCIES			20,268,828		20,268,828		22,297,183
		350,000	142,475	524	MEDICAL/PSYCHIATRIC SERVICES			350,000		350,000		350,000
		29,628,447	26,322,094		TOTAL			21,305,999		21,305,999		23,334,354

HF INTER-DEPARTMENTAL CHARGES

		101,311		561	PRINTING GRAPHICS AND MAIL SE					101,311		101,311
		55,050		562	POSTAGE CHARGES					64,450		64,450
		290,635		563	INFORMATION TECHNOLOGY CHARGE					328,884		328,884
		2,710		567	FLEET MAINTENANCE CHARGES					6,584		6,584
		1,618,060		568	BUILDING OCCUPANCY CHARGES					1,395,117		1,395,117
		2,319		582	GASOLINE CHARGES					4,480		4,480
		225,162		585	TELECOMMUNICATION CHARGES					192,108		192,108
		1,921,020	1,744,934	59E	INDIRECT CHARGES					1,744,936		1,744,936
		4,216,267	1,744,934		TOTAL					3,837,870		3,837,870

41,277,641	31,291,407	TOTAL EXPENSES	28,697,657	32,086,894	34,115,249
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REVENUES

BD FINES & FORFEITS

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

BF RENTS & RECOVERIES

			25,992	0719	VENDOR RECOVERIES							
			25,992		TOTAL							

BH DEPT REVENUES

		16,800		106	0801	MISC RECEIPTS						
				60	0811	PATIENT RECEIPTS						
		16,800	166		TOTAL							

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES								
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES								
2011	2012		CONTROL CENTER		2013						
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>											
		18,348,753		780R	INTERDEPT REVENUES - RLC					379,280	379,280
		469,758	267,749	7800	INTERDEPARTMENTAL REVENUES						
		18,818,511	267,749		TOTAL					379,280	379,280
<b>BW INTERFD CHGS - INTERFUND CHAR</b>											
		340,000		1110	INDIRECT CHARGE RECOVERY			733,000			
		225,000		1114	GRANT FUND TRANSFER						
		565,000			TOTAL			733,000			
<b>FA FEDERAL AID - REIMBURSEMENT O</b>											
		5,632,871	406,824	1078	NYS PASS THRU FEDERAL FUNDS			5,526,052		5,526,052	5,526,052
		5,632,871	406,824		TOTAL			5,526,052		5,526,052	5,526,052
<b>SA STATE AID - REIMBURSEMENT OF</b>											
		13,541,152	3,294,358	1001	REIMBURSED EXPEND			13,592,507		10,678,629	10,678,629
		13,541,152	3,294,358		TOTAL			13,592,507		10,678,629	10,678,629
		38,614,334	3,995,089		TOTAL REVENUES			19,891,559		16,623,961	16,623,961

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES				
GEN	HS	10	DEPARTMENT				
			DEPARTMENT OF HUMAN SERVICES				
2011	2012		CONTROL CENTER		2013		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET		REQUEST	COUNTY EXEC.	ADOPTED	BUDGET	
	1,377,122	546,053	1100	DEPARTMENT OF HUMAN SERVICES	1,152,672	970,336	970,336
	19			FULL-TIME EMPLOYEES	16	13	13
				PART-TIME EMPLOYEES		2	2
	3,141,013	1,206,526	1200	OFFICE FOR THE AGING	1,802,267	2,707,567	2,707,567
	28			FULL-TIME EMPLOYEES	25	21	21
	6			PART-TIME EMPLOYEES	5	5	5
	64,800	64,800	1208	TITLE VII	53,913	53,913	53,913
	61,700	61,700	1209	HIICAP	95,919	95,919	95,919
	40,100	40,100	1210	LTCOP	40,100	40,100	40,100
	241,900		1211	HEAP	100,000	100,000	100,000
	997,900	656,374	1213	COMMUNITY SERVICES FOR THE ELD	1,337,487	1,337,487	1,337,487
	1,766,000	1,706,719	1214	NUTRITION TITLE III-C-1	2,064,019	2,064,019	2,064,019
	1,804,321	1,804,321	1215	NUTRITION TITLE III-C-2	1,604,749	1,604,749	1,604,749
	426,600	426,600	1216	NUTRITION USDA	489,070	489,070	489,070

FUND	DEPT	C. C.	DEPARTMENT OF HUMAN SERVICES				
GEN	HS	10	DEPARTMENT				
			DEPARTMENT OF HUMAN SERVICES				
2011	2012		CONTROL CENTER		2013		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET		REQUEST	COUNTY	EXEC.	ADOPTED	
						BUDGET	
	87,100	79,900 1217	N. MERRICK SR COMM SRV CENTER		87,100	87,100	87,100
	1,660,800	1,639,887 1218	AREA AGENCY TITLE III-B		1,654,095	1,654,095	1,654,095
	5,380,900	5,087,841 1219	EXTENDED IN-HOME SERVICES ELDE		5,500,855	5,500,855	5,500,855
	960,500	891,358 1220	SNAP (NUTRITION)		861,520	861,520	861,520
	23,700	23,700 1221	TITLE IIID/CSI (HLTH PROMO)		127,363	127,363	127,363
	597,600	597,600 1222	TITLE IIIE (CARE GIVERS)		614,433	614,433	614,433
	685,655	349,536 1300	OFFICE OF YOUTH SERVICES		292,223	706,358	706,358
	2		FULL-TIME EMPLOYEES		3	2	2
	6,909,926	6,374,496 1324	YOUTH DEVELOP & DELQ PREVENTIO		1,971,645	1,971,645	4,000,000
	386,781	155,741 1400	OFFICE OF THE PHYSICALLY CHALL		209,723	488,977	488,977
	3		FULL-TIME EMPLOYEES		4	4	4
	44,800	2,300 1404	HANDICAPPED PARKING ADMIN		4,800	4,800	4,800
	1		FULL-TIME EMPLOYEES				
	9,500	1405	VOLUNTEER ENFORCEMENT		9,500	9,500	9,500

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES					
GEN	HS	10	DEPARTMENT					
			DEPARTMENT OF HUMAN SERVICES					
2011	2012		CONTROL CENTER		2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
	2,329,433	1,078,676	1500	OFFICE OF MENTAL HEALTH	199,146	2,158,052		2,158,052
	2			FULL-TIME EMPLOYEES	2	2		2
	2,719,880	2,152,129	1501	MENTAL HEALTH LOCAL ASSISTANCE	2,543,442	2,543,442		2,543,442
	3			FULL-TIME EMPLOYEES	3	3		3
	1,469,600	247,394	1502	MENTAL HEALTH COURT SERVICES	1,513,771	1,513,771		1,513,771
	43,383	19,000	1600	OFFICE OF CHEMICAL DEPENDENCY	44,592	44,592		44,592
	1			FULL-TIME EMPLOYEES	1	1		1
	5,090,980	4,408,766	1601	CHEMICAL DEPEND LOCAL ASSISTAN	1,759,054	1,759,054		1,759,054
	11			FULL-TIME EMPLOYEES	13	13		13
	532,680	224,611	1602	CHEMICAL DEPEND COURT SERVICES	457,701	457,701		457,701
	6			FULL-TIME EMPLOYEES	5	5		5
	1,303,828	567,112	1603	CHEMICAL DEPEND DIRECT SERVICE	1,137,923	1,151,901		1,151,901
	16			FULL-TIME EMPLOYEES	14	14		14
	200,496	33,737	1623	EMPLOYEE ASSISTANCE PROGRAM	49,406	49,406		49,406
	3			FULL-TIME EMPLOYEES	1	1		1
	918,643	844,430	1701	DEVELOPMENTAL DISAB LOCAL ASSI	919,169	919,169		919,169
	1			FULL-TIME EMPLOYEES	1	1		1

FUND      DEPT      C.C.  
 GEN        HS        10

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT

DEPARTMENT OF HUMAN SERVICES

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	41,277,641	31,291,407		TOTAL COSTS	28,697,657	32,086,894		34,115,249
	96			FULL-TIME EMPLOYEES	88	80		80
	6			PART-TIME EMPLOYEES	5	7		7

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2011		2012		CATEGORY CLASS	2013			
	YEAR	CURRENT	YEAR	6 MONTH		ENSUING			YEAR
		ADOPTED BUDGET		ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

8,184,009	6,904,265	4,244,983	AA	SALARIES, WAGES & FEES	7,269,912	6,915,296	6,915,296
8,184,009	6,904,265	4,244,983		TOTAL	7,269,912	6,915,296	6,915,296

OTHR THAN PS - OTHER THAN PERS

183,338	308,150	88,004	DD	GENERAL EXPENSES	347,750	347,750	347,750
7,078,680	8,609,797	5,526,070	DE	CONTRACTUAL SERVICES	9,746,368	8,844,278	8,844,278
4,467,149	4,245,500	1,566,464	DF	UTILITY COSTS	4,324,540	3,868,318	3,868,318
11,729,167	13,163,447	7,180,538		TOTAL	14,418,658	13,060,346	13,060,346

INTER-DEPARTMENTAL CHARGES

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

21,021,474	21,409,588	11,425,521		TOTAL EXPENSES	21,688,570	19,975,642	19,975,642
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EMPLOYEES (1)

81				FULL TIME	85	85	85
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

963,612		1,242	BF	RENTS & RECOVERIES			
7,656	5,000	8,536	BH	DEPT REVENUES	14,000	14,000	14,000
1,093,000	2,500,000		BI	CAP BACKCHARGES	1,000,000	599,910	599,910
7,501,478	4,462,594		BJ	INTERDEPT REVENUES		4,654,790	4,654,790
242,312			BW	INTERFD CHGS - INTERFUND CHARG		285,873	285,873
9,808,058	6,967,594	9,778		TOTAL	1,014,000	5,554,573	5,554,573



FUND DEPT  
GEN IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
STATE AID								
441,576	433,500	56,317	SA	STATE AID - REIMBURSEMENT OF				
441,576	433,500	56,317		TOTAL				
10,249,634	7,401,094	66,095		TOTAL REVENUES	1,014,000	5,554,573		5,554,573

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY										
GEN	IT	10	DEPARTMENT										
			ADMINISTRATION										
2011	2012			CONTROL CENTER				2013					
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

93,117	2	93,118	46,023	ABK	CLERK II	2	93,118	2	93,118	2	93,118
20,925				ABP	CLERK LABORER						
46,296	1	46,296	22,881	ACA	CLERK III	1	46,296	1	46,296	1	46,296
157,647	2	155,064	32,429	BBK	COMMUNICATION TECH I	1	77,532	1	77,532	1	77,532
183,030	2	183,030	90,463	BGK	COMPUTER OPTR III	2	183,030	2	183,030	2	183,030
108,702	1	108,702	53,726	BGP	COMPUTER OPERATOR IV	1	108,702	1	108,702	1	108,702
109,353	1	109,354	54,048	BHF	MANAGER OF COMPUTER OPERATION	1	109,354	1	109,354	1	109,354
4,311				BIJ	MULTI-KEYBRD OPERATOR I PT						
76,856	1	44,753	17,613	BIK	MULTI-KEYBOARD OPERATOR I	1	44,753	1	44,753	1	44,753
50,215			1,696	BIP	MULTI-KYBRD OPERATOR II						
3,903				BJA	MULTI-KEYBOARD SUPERVISOR I						
34,193	1	68,651	16,965	CBK	ACCOUNTANT II	1	68,651	1	68,651	1	68,651
87,088	1	87,088	43,043	CCA	ACCOUNTANT III	1	87,088	1	87,088	1	87,088
238,312	3	238,312	117,784	DQA	PROGRAMMER I	7	407,944	7	407,944	7	407,944
452,689	5	457,575	223,901	DQF	PROGRAMMER II	5	457,575	5	457,575	5	457,575
359,757	4	334,275	76,609	DQK	DEP COMMISSIONER OF INFO TECH	3	185,000	3	185,000	3	185,000
				DQP	PROG ANALYST INTERN	4	216,036	4	216,036	4	216,036
778,622	7	825,174	385,142	DRA	PROGRAMMER ANALYST I	7	825,174	7	825,174	7	825,174
534,322	4	530,232	262,529	DRF	PROGRAMMER ANALYST II	4	530,232	4	530,232	4	530,232
307,299	2	306,364	155,489	DRK	PROGRAMMER ANALYST III	1	153,182				
414,095	3	323,346	174,789	DSA	SYSTEMS PROGRAMMER I	2	235,764	3	353,646	3	353,646
397,672	3	397,674	196,551	DSF	SYSTEMS PROGRAMMER II	3	397,674	3	397,674	3	397,674
153,182	1	153,182	44,811	DSK	SYSTEMS PROGRAMMER III						
171,708	2	171,708	84,867	DTF	NETWORK ANALYST I	2	171,708	2	171,708	2	171,708
127,398	1	127,399	62,967	DTK	NETWORK ANALYST II	1	127,399	1	127,399	1	127,399
84,813				DTZ	INFORMATION NETWORK MANAGER						
125,293	3	128,798	63,658	DUE	LAN PERSONAL COMPUTER AIDE I	3	128,798	3	128,798	3	128,798
234,486	8	322,896	201,422	DUJ	LOC AREA NET & PERS COMPT AID	10	407,529	10	407,529	10	407,529
143,212	6	288,108	53,048	DUO	INFORMATION TECHNOLOGY SPECIA	1	71,606	1	71,606	1	71,606
628,939	8	617,004	284,135	DUT	INFORMATION TECH SPECIALIST I	7	532,946	7	532,946	7	532,946

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY									
GEN	IT	10	DEPARTMENT									
			ADMINISTRATION									
2011	2012			CONTROL CENTER			2013					
PRIOR YEAR	CURRENT YEAR		6 MONTH	DETAIL BUDGET			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET		
317,266	3	317,266	156,809	DVD	LOCAL AREA NETWORK SPEC II	3	317,266	3	317,266	3	317,266	
132,557	1	132,558	65,517	DVI	LOCAL AREA NETWORK & PERS COM	1	132,558	1	132,558	1	132,558	
56,355				DWC	INFORMATION TCHNLGY TRNG CRDT	1	109,167	1	109,167	1	109,167	
214,346	1	84,058	41,545	DWM	INFORMATIN TECH PROJECT MANAG	4	336,232	4	336,232	4	336,232	
53,374	1	53,375	26,380	FMK	ADMIN ASST	1	53,375	1	53,375	1	53,375	
37,819				GDF	PROGMR ANALYST I	1	74,809	1	74,809	1	74,809	
39,174				GDL	PROGRAMER ANALYST II NCC	1	76,459	1	76,459	1	76,459	
83,411				GJA	WEL MGT SYS SPLST							
24,228	1	41,996	20,756	GLK	COMMUNICATNS OPTR I	1	41,996	1	41,996	1	41,996	
4,465				HEP	SC SVC DATA CT SP II							
354,805			677,429	TAK	TERMINAL LEAVE		338,767		343,555		343,555	
274,917		144,039	166,286	TAL	LONGEVITY		150,229		150,229		150,229	
20,250			97,000	TAZ	RETIREMENT INCENTIVE PAYMENT							
15,000		10,020	9,333	YY9	HEALTH INSURANCE BUYBACK		8,016		8,016		8,016	
66,238			35,404	ZMK	LAG PAYOUT							
353		1,450	287	ZML	AUTO MILEAGE		950		950		950	
3,990		2,120	3,450	ZMM	SUPPER MONEY		6,840		6,840		6,840	
10,838		10,800	4,243	ZYS	STANDBY PAY		10,075		10,075		10,075	
7,555		13,150	5,738	ZY0	COMP TIME CASH		16,250		16,250		16,250	
44,200		58,600	17,938	ZY3	DIFFERENTIAL		36,700		36,700		36,700	
35,000		25,600	14,883	ZY7	HOLIDAY PAY		30,500		30,500		30,500	
79,301		57,200	71,144	ZY8	OVERTIME		148,300		148,300		148,300	
		(346,365)		ZZB	SAVINGS FROM INITIATIVES							
				ZZS	CAPITAL BACKCHARGE ST TIME SA		(415,668)		(739,772)		(739,772)	
51,132	1	50,295		4LA	LABORER II							
130,000	1	130,000	64,252	9PD	COMMISSIONER OF INFO TECHNOLO	1	130,000	1	130,000	1	130,000	
8,184,009		6,904,265	4,244,983	TOTAL			7,269,912		6,915,296		6,915,296	

DD GENERAL EXPENSES											
		1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000		1,000
9,146		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		10,000
50		1,000		301	TRAVELING EXPENSE		1,000		1,000		1,000
24,090			15,000	400	GRAINGER EXPENSES		40,000		40,000		40,000
1,017			509	402	POSTAGE DELIVERY		1,000		1,000		1,000
132,111		243,400	59,103	403	INFORMATION TECH SUPPLIES & E		242,000		242,000		242,000
14,775		50,050	1,336	404	EDUCATIONAL & TRAINING SUPPLI		50,050		50,050		50,050
(954)				415	EQUIPMENT MAINTENANCE AND REN						

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY													
GEN	IT	10	DEPARTMENT													
			ADMINISTRATION													
2011	2012			CONTROL CENTER					2013							
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	
3,103		2,700	2,056	419	MISCELLANEOUS SUPPLIES AND EX			2,700			2,700				2,700	
183,338		308,150	88,004		TOTAL			347,750			347,750				347,750	
DE CONTRACTUAL SERVICES																
6,255,950		5,771,847	3,826,144	5A5	SOFTWARE CONTRACTS			6,440,643			6,340,643				6,340,643	
573,594		1,807,950	1,019,345	500	MISCELLANEOUS CONTRACTUAL SER			2,299,725			1,613,635				1,613,635	
249,136		1,030,000	680,581	505	SYSTEMS & PROGRAMMING			1,006,000			890,000				890,000	
7,078,680		8,609,797	5,526,070		TOTAL			9,746,368			8,844,278				8,844,278	
DF UTILITY COSTS																
558,525		657,600	258,283	531	CELLULAR PHONE			552,700			552,700				552,700	
3,908,624		3,587,900	1,308,031	552	TELEPHONE			3,771,840			3,315,618				3,315,618	
			150	556	STEAM											
4,467,149		4,245,500	1,566,464		TOTAL			4,324,540			3,868,318				3,868,318	
HF INTER-DEPARTMENTAL CHARGES																
1,108,298		1,341,876		59E	INDIRECT CHARGES											
1,108,298		1,341,876			TOTAL											
21,021,474		21,409,588	11,425,521		TOTAL EXPENSES			21,688,570			19,975,642				19,975,642	
REVENUES																
BF RENTS & RECOVERIES																
963,612			1,242	0704	RECVRY PRIOR YR APPR											
963,612			1,242		TOTAL											
BH DEPT REVENUES																
3,226		3,000	7,016	0801	MISC RECEIPTS			10,000			10,000				10,000	
4,430		2,000	1,520	0890	SERVICE FEES			4,000			4,000				4,000	
7,656		5,000	8,536		TOTAL			14,000			14,000				14,000	

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY													
GEN	IT	10	DEPARTMENT ADMINISTRATION													
2011	2012			CONTROL CENTER					2013							
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	
BI CAP BACKCHARGES																
1,093,000		2,500,000		8800	CAPITAL BACKCHARGES						1,000,000		599,910		599,910	
1,093,000		2,500,000			TOTAL						1,000,000		599,910		599,910	
BJ INTERDEPT REVENUES																
7,501,478		4,462,594		7800	INTERDEPARTMENTAL REVENUES								4,654,790		4,654,790	
7,501,478		4,462,594			TOTAL								4,654,790		4,654,790	
BW INTERFD CHGS - INTERFUND CHAR																
242,312				1115	INTERFUND REVENUES OTHER								285,873		285,873	
242,312					TOTAL								285,873		285,873	
SA STATE AID - REIMBURSEMENT OF																
441,576		433,500	56,317	1001	REIMBURSED EXPEND											
441,576		433,500	56,317		TOTAL											
10,249,634		7,401,094	66,095		TOTAL REVENUES						1,014,000		5,554,573		5,554,573	

FUND	DEPT	C. C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT				
			ADMINISTRATION				
2011		2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY	ENSUING YEAR	RECOMM. BY	ADOPTED BUDGET	
ACTUAL	ADOPTED BUDGET			DEPARTMENT REQUEST	COUNTY EXEC.		
2,311,155	3,471,844	1,279,249	1000 INFORMATION TECHNOLOGY ADMINIS	2,537,191	1,955,889	1,955,889	
	13		FULL-TIME EMPLOYEES	12	12	12	
2,677,683	2,590,720	1,303,490	1100 INFO TECHNOLOGY APPLICATION SU	2,521,853	2,044,567	2,044,567	
	19		FULL-TIME EMPLOYEES	27	26	26	
5,139,412	4,805,545	2,146,363	1200 INFO TECHNOLOGY-TELECOMMUNICAT	5,093,698	4,537,476	4,537,476	
	3		FULL-TIME EMPLOYEES	2	2	2	
29,740	18,950		1300 INFO TECHNOLOGY-CLIENT RELATIO	30,000	30,000	30,000	
2,804,478	3,611,360	2,499,786	1400 INFO TECH-DATA CENTER OPERATIO	3,390,771	3,392,653	3,392,653	
	18		FULL-TIME EMPLOYEES	13	14	14	
636,338			1415 DATA CENTER TECHNICAL SERVICES				
1,496,833	1,756,318	1,259,008	1420 ENTERPRISE LICENSES	1,781,400	1,781,400	1,781,400	
	60,000		1430 SUPPORT FOR LICENSES	60,000	60,000	60,000	
75,999	125,000	69,748	1450 ELECTRONIC DOCUMENT MANAGEMENT	125,000	125,000	125,000	
1,508,624	1,232,097	659,666	1500 INFO TECH-DESKTOP SUPPORT	1,483,497	1,383,497	1,383,497	
	12		FULL-TIME EMPLOYEES	12	12	12	

FUND	DEPT	C. C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT				
			ADMINISTRATION				
2011		2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
248,900	84,358	127,480	1550	PROJECT MANAGEMENT OFFICE	398,559	398,559	398,559
	1			FULL-TIME EMPLOYEES	4	4	4
744,020	738,040	358,885	1600	INFO TECH - E-MAIL	648,444	648,444	648,444
	5			FULL-TIME EMPLOYEES	4	4	4
1,292,474	1,302,596	506,515	1700	INFO TECH - INFRASTRUCTURE	1,547,580	1,547,580	1,547,580
	3			FULL-TIME EMPLOYEES	3	3	3
435,123	549,765	507,752	1750	GEOGRAPHIC INFORMATION SYSTEM	550,275	550,275	550,275
	2			FULL-TIME EMPLOYEES	2	2	2
86,204	50,000	3,456	1800	INFO TECH - TRAINING	161,287	161,287	161,287
				FULL-TIME EMPLOYEES	1	1	1
778,682	453,002	212,823	1900	INFO TECH - WEB SERVICES	363,795	363,795	363,795
	4			FULL-TIME EMPLOYEES	3	3	3
755,809	559,993	491,300	1950	IT HHS CONSOLIDATION	995,220	995,220	995,220
	1			FULL-TIME EMPLOYEES	2	2	2
21,021,474	21,409,588	11,425,521		TOTAL COSTS	21,688,570	19,975,642	19,975,642
	81			FULL-TIME EMPLOYEES	85	85	85

FUND DEPT  
GEN LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

5,317,516	6,298,656	2,747,754	AA	SALARIES, WAGES & FEES	6,137,493	6,137,493	6,137,493
5,317,516	6,298,656	2,747,754		TOTAL	6,137,493	6,137,493	6,137,493

OTHR THAN PS - OTHER THAN PERS

2,279	45,777		BB	EQUIPMENT	40,777	40,777	40,777
2,070,749	1,682,331	1,390,846	DD	GENERAL EXPENSES	1,682,331	1,682,331	1,682,331
561,930	1,568,274	905,000	DE	CONTRACTUAL SERVICES	1,254,600	1,254,600	1,254,600
2,634,958	3,296,382	2,295,846		TOTAL	2,977,708	2,977,708	2,977,708

7,952,474	9,595,038	5,043,600		TOTAL EXPENSES	9,115,201	9,115,201	9,115,201
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EMPLOYEES (1)

94				FULL TIME	97	97	97
3				PART TIME	1	1	1
16				SEASONAL	18	18	18

(1) BEFORE SALARY SAVINGS



FUND	DEPT	C.C.	COUNTY LEGISLATURE									
GEN	LE	10	DEPARTMENT									
			LEGLSLTRS MIN 2010 (MAJ 2000 T)									
2011	2012		CONTROL CENTER			2013						
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

			18,793	HID	CLERK							
30,928				HIF	CLERK SEASONAL	2	45,000	2	45,000	2	45,000	
23,597			19,903	TAK	TERMINAL LEAVE		20,000		20,000		20,000	
89,653	1	90,000	36,247	TBC	EXEC DIRECTOR TO MINORITY	1	84,000	1	84,000	1	84,000	
18,173	1	75,000		TBF	LEGISLATIVE BUDGET ANALYST							
149,999	1	150,000	58,383	TEO	MINORITY COUNSEL	1	112,000	1	112,000	1	112,000	
			46,758	TFA	DIRECTOR OF FINANCE	1	110,000	1	110,000	1	110,000	
66,511	1	66,512	32,873	THI	SPECIAL ASST TO MAJORITY	1	66,512	1	66,512	1	66,512	
92,999	1	93,000	75,735	THK	CHIEF OF STAFF	1	150,000	1	150,000	1	150,000	
			42,011	TIJ	DIRECTOR OF COMMUNICATIONS	1	85,000	1	85,000	1	85,000	
4,333		6,994	2,833	YY9	HEALTH INSURANCE BUYBACK		7,000		7,000		7,000	
3,546			14,463	ZMK	LAG PAYOUT		15,000		15,000		15,000	
		8,006		ZZB	SAVINGS FROM INITIATIVES							
339,999	8	340,000	187,477	9MK	LEGISLATOR	9	379,500	9	379,500	9	379,500	
65,000	1	65,000	12,567	9NG	PRESS SECRETARY	1	30,000	1	30,000	1	30,000	
82,399	1	82,400	40,726	9NN	ADMINISTRATIVE ASST	1	82,400	1	82,400	1	82,400	
91,320	5	55,526	29,110	9NR	LEGISLATIVE ASST SEASONAL	5	67,000	5	67,000	5	67,000	
76,000	1	76,000	5,532	9NS	SR STAFF COUNSEL FOR MAJORITY							
	1	35,845		9OA	RECEPTIONIST LEGISLATURE	1	37,500	1	37,500	1	37,500	
			34,789	9PB	POLICY DIRECTOR	1	82,000	1	82,000	1	82,000	
69,377	1	69,378	34,290	9RA	SPC AST TO CNSL BD	1	69,378	1	69,378	1	69,378	
			17,701	9RT	COMMUNITY RELATIONS OFFCR	1	42,000	1	42,000	1	42,000	
560,697	13	731,706	318,548	9TK	LEGISLATIVE ASSISTANT	16	658,067	16	658,067	16	658,067	
			6,896	9UF	PRESS ASSISTANT	1	35,408	1	35,408	1	35,408	
65,000	1	65,000	45,804	9UG	DEPUTY CHEIF OF STAFF	1	72,000	1	72,000	1	72,000	
95,000	1	95,000	25,114	9UH	SPECIAL ASST FOR LEGISLATIVE	1	30,000	1	30,000	1	30,000	
1,924,531		2,105,367	1,106,553	TOTAL			2,279,765		2,279,765		2,279,765	

FUND	DEPT	C.C.	COUNTY LEGISLATURE								
GEN	LE	10	DEPARTMENT								
			LEGLSLTRS MIN 2010 (MAJ 2000 T)								
2011	2012		CONTROL CENTER		2013						
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>											
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
875		6,274		TOTAL			6,274		6,274		6,274
<b>DD GENERAL EXPENSES</b>											
4,849		10,311	7,188	419	MISCELLANEOUS SUPPLIES AND EX		10,311		10,311		10,311
4,849		10,311	7,188	TOTAL			10,311		10,311		10,311
<b>DE CONTRACTUAL SERVICES</b>											
8,500		8,774		500	MISCELLANEOUS CONTRACTUAL SER		100,717		100,717		100,717
8,500		8,774		TOTAL			100,717		100,717		100,717
1,938,755		2,130,726	1,113,741	TOTAL EXPENSES			2,397,067		2,397,067		2,397,067

FUND DEPT C.C.  
 GEN LE 10

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGSLTRS MIN 2010 (MAJ 2000 TO

2011		2012		CONTROL CENTER	2013		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	YEAR		ENSUING	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET			BUDGET SUMMARY	DEPARTMENT REQUEST	COUNTY EXEC.	BUDGET
1,938,755	2,130,726	1,113,741	1000	LEGISLATORS-MINORITY	2,397,067	2,397,067	2,397,067
	33			FULL-TIME EMPLOYEES	40	40	40
	5			SEASONAL EMPLOYEES	7	7	7
1,938,755	2,130,726	1,113,741		TOTAL COSTS	2,397,067	2,397,067	2,397,067
	33			FULL-TIME EMPLOYEES	40	40	40
	5			SEASONAL EMPLOYEES	7	7	7

FUND	DEPT	C.C.	COUNTY LEGISLATURE										
GEN	LE	15	DEPARTMENT										
			LEGLSLTRS MAJ 2010 (MIN 2000 T										
2011	2012			CONTROL CENTER				2013					
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

	1	54,075		HHS	STENOGRAPHER								
	1	33,643		HIN	SECRETARY	1	33,643	1	33,643	1		33,643	
3,025			3,076	TAK	TERMINAL LEAVE		20,000		20,000			20,000	
				TBC	EXEC DIRECTOR TO MINORITY	1	98,000	1	98,000				
	1	28,367		TCD	LEGISLATIVE LIAISON TO THE MI								
	1	93,895		TDR	BUDGET RESEARCH ANALYST	1	93,895	1	93,895	1		93,895	
124,999	1	125,000	61,781	TEN	MAJORITY CNSL TO PRESIDING OF								125,000
				TEO	MINORITY COUNSEL	1	125,000	1	125,000				
	1	81,000		THG	ADMINISTRATIVE DIRECTOR	1	81,000	1	81,000	1		81,000	
	1	64,500		TJG	SECRETARY TO MINORITY								
				YJT	DIR OF POLICY & COMM FOR MNRT	1	176,000	1	176,000				
5,875		8,000	3,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000			8,000	
			60	ZBP	BEEPER PAY								
4,807				ZMK	LAG PAYOUT								
			177	ZML	AUTO MILEAGE								
485,499	11	485,500	220,348	9MK	LEGISLATOR	10	446,000	10	446,000	10		446,000	
	1	77,000		9MS	DEP PRESS SECRETARY	1	77,000	1	77,000	1		77,000	
65,431	1	65,431	32,339	9NN	ADMINISTRATIVE ASST	1	65,431	1	65,431	1		65,431	
47,391	11	90,000	17,941	9NR	LEGISLATIVE ASST SEASONAL	10	90,000	10	90,000	10		90,000	
44,294	1	44,882	13,309	9OA	RECEPTIONIST LEGISLATURE	1	44,882	1	44,882	1		44,882	
29,873	2	32,000	4,042	9OQ	LEGISLATIVE ASST P/T	1	27,000	1	27,000	1		27,000	
	1	46,500		9PR	DEPUTY DIRECTOR OF COMMUNICAT	1	46,500	1	46,500	1		46,500	
145,174	3	159,175	90,478	9RT	COMMUNITY RELATIONS OFFCR	3	147,429	3	147,429	3		147,429	
534,838	12	611,658	247,248	9TK	LEGISLATIVE ASSISTANT	11	528,505	11	528,505	11		528,505	
97,999	1	98,000	48,436	9UN	EXECUTIVE DIRECTOR TO MAJORIT								98,000
175,999	1	176,000	86,988	9UO	MAJORITY DIR POLICY & COMMUNI								176,000
157,300	1	157,300	77,745	9UP	MAJORITY DIR LAW FINANCE & OP	1	157,300	1	157,300	1		157,300	
95,000	1	95,000	46,954	9UQ	MAJORITY PRESS SECRETARY	1	95,000	1	95,000	1		95,000	
70,000	1	70,000	34,597	9US	DEPUTY MAJORITY COUNSEL	1	70,000	1	70,000	1		70,000	
2,087,504		2,696,926	988,519	TOTAL				2,430,585		2,430,585		2,430,585	

FUND	DEPT	C.C.	COUNTY LEGISLATURE								
GEN	LE	15	DEPARTMENT								
			LEGLSLTRS MAJ 2010 (MIN 2000 T								
2011	2012			CONTROL CENTER		2013					
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			<b>TOTAL</b>		6,903		6,903		6,903
<b>DD GENERAL EXPENSES</b>											
9,202		10,920	655	419	MISCELLANEOUS SUPPLIES AND EX		10,920		10,920		10,920
9,202		10,920	655		<b>TOTAL</b>		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		<b>TOTAL</b>		215,000		215,000		215,000
<b>2,161,706</b>		<b>2,929,749</b>	<b>1,054,174</b>		<b>TOTAL EXPENSES</b>		<b>2,663,408</b>		<b>2,663,408</b>		<b>2,663,408</b>

FUND DEPT C.C.  
 GEN LE 15

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGSLTRS MAJ 2010 (MIN 2000 TO

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
2,161,706	2,929,749	1,054,174	1500	LEGISLATORS-MAJORITY	2,663,408	2,663,408		2,663,408
	41			FULL-TIME EMPLOYEES	37	37		37
	3			PART-TIME EMPLOYEES	1	1		1
	11			SEASONAL EMPLOYEES	10	10		10
2,161,706	2,929,749	1,054,174		TOTAL COSTS	2,663,408	2,663,408		2,663,408
	41			FULL-TIME EMPLOYEES	37	37		37
	3			PART-TIME EMPLOYEES	1	1		1
	11			SEASONAL EMPLOYEES	10	10		10

FUND	DEPT	C.C.	COUNTY LEGISLATURE								
GEN	LE	20	DEPARTMENT								
			LEGISLATIVE CENTRAL STAFF								
2011	2012		CONTROL CENTER			2013					
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

77,567	1	77,567	38,337	HHB	PROC SUPV FOR THE LEGISLATURE	1	77,567	1	77,567	1	77,567
668				HIF	CLERK SEASONAL	1	7,900	1	7,900	1	7,900
34,999	1	35,000	17,298	HII	TYPIST CLERK	1	35,000	1	35,000	1	35,000
2,254			2,265	TAK	TERMINAL LEAVE		7,500		7,500		7,500
63,484	1	62,763	31,020	TFG	PERSONNEL SUPERVISOR-LEGISLAT	1	62,769	1	62,769	1	62,769
183,969	4	183,969	82,835	TIS	SPECIAL ASSISTANT	4	183,969	4	183,969	4	183,969
4,000		5,100	2,000	YY9	HEALTH INSURANCE BUYBACK		5,100		5,100		5,100
		25,253		ZZB	SAVINGS FROM INITIATIVES						
			1,192	9NR	LEGISLATIVE ASST SEASONAL						
61,104	1	43,470	38,784	90A	RECEPTIONIST LEGISLATURE	2	88,440	2	88,440	2	88,440
109,200	1	109,200	53,972	90C	CLERK OF BOARD	1	109,200	1	109,200	1	109,200
	1	44,970		90I	RECORDS CLERK						
537,245		587,292	267,703		TOTAL		577,445		577,445		577,445

BB EQUIPMENT

1,404				029	OTHER OFFICE EQUIPMENT						
		30,000		216	MISCELLANEOUS EQUIPMENT		25,000		25,000		25,000
1,404		30,000			TOTAL		25,000		25,000		25,000

DD GENERAL EXPENSES

55,751		45,000	70,000	300	OFFICE SUPPLIES & COPY PAPER		60,000		60,000		60,000
		5,000		301	TRAVELING EXPENSE		5,000		5,000		5,000
		5,000	25,000	400	GRAINGER EXPENSES		8,000		8,000		8,000
		1,100,000		402	POSTAGE DELIVERY		1,100,000		1,100,000		1,100,000
		48,000		404	EDUCATIONAL & TRAINING SUPPLI		30,000		30,000		30,000
960,596		450,700	281,703	419	MISCELLANEOUS SUPPLIES AND EX		450,700		450,700		450,700
1,036,744			1,000,570	502	POSTAGE						
2,053,091		1,653,700	1,377,273		TOTAL		1,653,700		1,653,700		1,653,700

DE CONTRACTUAL SERVICES

488,430		1,340,000	840,000	500	MISCELLANEOUS CONTRACTUAL SER		934,283		934,283		934,283
488,430		1,340,000	840,000		TOTAL		934,283		934,283		934,283

3,080,170		3,610,992	2,484,976		TOTAL EXPENSES		3,190,428		3,190,428		3,190,428
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FUND			DEPT			C. C.			COUNTY LEGISLATURE			
GEN			LE			20			DEPARTMENT			
									LEGISLATIVE CENTRAL STAFF			
2011		2012		2013		CONTROL CENTER						
PRIOR	YEAR	CURRENT	YEAR	ENSUING	YEAR							
ACTUAL	ADOPTED	6 MONTH	ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED					
BUDGET	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET					
3,080,170	3,610,992	2,484,976	2000	LEGISLATIVE CENTRAL STAFF	3,190,428	3,190,428	3,190,428					
	10			FULL-TIME EMPLOYEES	10	10	10					
				SEASONAL EMPLOYEES	1	1	1					
3,080,170	3,610,992	2,484,976		TOTAL COSTS	3,190,428	3,190,428	3,190,428					
	10			FULL-TIME EMPLOYEES	10	10	10					
				SEASONAL EMPLOYEES	1	1	1					



FUND	DEPT	C.C.	COUNTY LEGISLATURE										
GEN	LE	30	DEPARTMENT										
			LEGISLATIVE BUDGET REVIEW										
2011	2012			CONTROL CENTER				2013					
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

79,999	1	83,200	39,540	HHA	ASSISTANT DIRECTOR	1	83,200	1	83,200	1	83,200
32,592			71,954	TAK	TERMINAL LEAVE		42,603		42,603		42,603
197,329	3	206,273	97,530	TBF	LEGISLATIVE BUDGET ANALYST	3	206,273	3	206,273	3	206,273
95,606	2	174,431	47,253	TBG	SENIOR LEGISLATIVE BUDGET ANA	2	174,431	2	174,431	2	174,431
413	1	135,000	62,275	TBM	DIR/OFFICE	1	130,410	1	130,410	1	130,410
233,086	1	111,800	41,072	TCA	DEPUTY DIRECTOR	1	102,000	1	102,000	1	102,000
79,999	1	83,200	5,823	TEM	PRINCIPAL LEGISLATIVE BUDGET						
				TJY	LEGISLATIVE REPORTING SPECIAL	1	69,680	1	69,680	1	69,680
9,692				ZMK	LAG PAYOUT						
		74,066		ZZB	SAVINGS FROM INITIATIVES						
39,520	1	41,101	19,532	9NQ	SECRETARY TO DIRECTOR OF LEG	1	41,101	1	41,101	1	41,101
768,236		909,071	384,979		TOTAL		849,698		849,698		849,698

BB EQUIPMENT

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

DD GENERAL EXPENSES

		300		30R	RAIL/AIR TRAVEL EXPENSE		300		300		300
		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		2,500		2,500		2,500
		400		301	TRAVELING EXPENSE		400		400		400
		500		404	EDUCATIONAL & TRAINING SUPPLI		500		500		500
3,607		3,700	3,230	419	MISCELLANEOUS SUPPLIES AND EX		3,700		3,700		3,700
3,607		7,400	5,730		TOTAL		7,400		7,400		7,400

DE CONTRACTUAL SERVICES

		4,500		500	MISCELLANEOUS CONTRACTUAL SER		4,600		4,600		4,600
		4,500			TOTAL		4,600		4,600		4,600

771,843		923,571	390,709		TOTAL EXPENSES		864,298		864,298		864,298
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FUND      DEPT      C. C.  
 GEN        LE        30

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGISLATIVE BUDGET REVIEW

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
771,843	923,571	390,709	3000	LEGISLATIVE BUDGET REVIEW	864,298			864,298
	10			FULL-TIME EMPLOYEES	10		10	10
771,843	923,571	390,709		TOTAL COSTS	864,298			864,298
	10			FULL-TIME EMPLOYEES	10		10	10

DEPARTMENT SUMMARY

PRIOR YEAR	2011	2012		CATEGORY	2013			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

363,710	227,000	151,461	AA	SALARIES, WAGES & FEES	563,454	239,454	279,454
363,710	227,000	151,461		TOTAL	563,454	239,454	279,454

OTHR THAN PS - OTHER THAN PERS

1,836	5,700	3,005	DD	GENERAL EXPENSES	5,700	5,700	5,700
260,954	407,900	(121,750)	DE	CONTRACTUAL SERVICES	407,900	407,900	407,900
262,790	413,600	(118,745)		TOTAL	413,600	413,600	413,600

626,500	640,600	32,716		TOTAL EXPENSES	977,054	653,054	693,054
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EMPLOYEES (1)

5				FULL TIME	8	3	4
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

		69,577	BF	RENTS & RECOVERIES			
		69,577		TOTAL			

		69,577		TOTAL REVENUES			
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FUND	DEPT	C.C.	OFFICE OF LABOR RELATIONS										
GEN	LR	10	DEPARTMENT										
			LABOR RELATIONS										
2011	2012			CONTROL CENTER				2013					
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

34,653	1	40,000	14,041	HIN	SECRETARY	1	40,000	1	40,000	1	40,000
46,097			47,301	TAK	TERMINAL LEAVE		9,454		9,454		9,454
119,069	2	162,000		TCA	DEPUTY DIRECTOR	4	282,000	1	55,000	1	55,000
2,000			166	YY9	HEALTH INSURANCE BUYBACK						
		(125,000)		ZZB	SAVINGS FROM INITIATIVES			1	(40,000)		
99,999	1	100,000	49,425	9LQ	COMMISSIONER	1	100,000	1	100,000	1	100,000
25,546			40,528	9MI	DIRECTOR OFF OF EMPLOYEE REL	1	82,000	1	75,000	1	75,000
36,346	1	50,000		9MT	SPECIAL ASST	1	50,000				
363,710		227,000	151,461	TOTAL			563,454		239,454		279,454

DD GENERAL EXPENSES

1,421		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		2,500		2,500		2,500
		1,100		404	EDUCATIONAL & TRAINING SUPPLI		1,100		1,100		1,100
415		2,100	505	419	MISCELLANEOUS SUPPLIES AND EX		2,100		2,100		2,100
1,836		5,700	3,005	TOTAL			5,700		5,700		5,700

DE CONTRACTUAL SERVICES

260,954		407,900	(121,750)	500	MISCELLANEOUS CONTRACTUAL SER		407,900		407,900		407,900
260,954		407,900	(121,750)	TOTAL			407,900		407,900		407,900

626,500		640,600	32,716	TOTAL EXPENSES			977,054		653,054		693,054
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FUND	DEPT	C.C.	OFFICE OF LABOR RELATIONS												
GEN	LR	10	DEPARTMENT												
			LABOR RELATIONS												
2011	2012			CONTROL CENTER					2013						
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

			69,577	0704	RECVRY PRIOR YR APPR										
			69,577		TOTAL										

		69,577	TOTAL REVENUES			
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FUND			OFFICE OF LABOR RELATIONS				
DEPT			DEPARTMENT				
C.C.			LABOR RELATIONS				
GEN							
LR			10				
2011		2012		CONTROL CENTER		2013	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH	ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED
BUDGET	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
626,500	640,600	32,716	1000	OFFICE OF LABOR RELATIONS	977,054	653,054	693,054
	5			FULL-TIME EMPLOYEES	8	3	4
626,500	640,600	32,716		TOTAL COSTS	977,054	653,054	693,054
	5			FULL-TIME EMPLOYEES	8	3	4

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

461,072	280,017	224,586	AA	SALARIES, WAGES & FEES	506,142	359,142	411,142
461,072	280,017	224,586		TOTAL	506,142	359,142	411,142

OTHR THAN PS - OTHER THAN PERS

12,014	6,000	3,241	DD	GENERAL EXPENSES	16,445	16,445	16,445
60,393	51,400	1,996	DE	CONTRACTUAL SERVICES	61,500	31,000	31,000
72,407	57,400	5,237		TOTAL	77,945	47,445	47,445

533,479	337,417	229,823		TOTAL EXPENSES	584,087	406,587	458,587
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EMPLOYEES (1)

7				FULL TIME	7	5	5
2				PART TIME	2	4	2

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

77			BF	RENTS & RECOVERIES			
77				TOTAL			

77				TOTAL REVENUES			
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FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS										
GEN	MA	10	DEPARTMENT										
			OFFICE OF MINORITY AFFAIRS										
2011	2012			CONTROL CENTER				2013					
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

52,643	2	52,000	21,843	HEG	PROGRAM COORDINATOR, P/T	2	52,000	2	52,000	2	52,000
50,000	1	50,000	24,712	HJF	PROGRAM COORDINATOR	1	50,000				
90,000	1	90,000	44,482	HJK	DIRECTOR	1	90,000	1	90,000	1	90,000
104,998	2	105,000	51,896	HJM	PROJECT DIRECTOR	2	105,000	2	105,000	2	105,000
90,000	1	90,000	44,482	TCA	DEPUTY DIRECTOR	1	90,000	1	90,000	1	90,000
70,642	1	70,642	34,915	TIA	PROGRAM SUPERVISOR	1	70,642	1	70,642	1	70,642
2,000		2,100	2,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
789		1,400	256	ZML	AUTO MILEAGE		1,500		1,500		1,500
		(226,125)		ZZB	SAVINGS FROM INITIATIVES						
				ZZG	SAVINGS FROM INITIATIVES - PT			2	(52,000)		
	1	45,000		9MT	SPECIAL ASST	1	45,000				
461,072		280,017	224,586	TOTAL			506,142		359,142		411,142

DD GENERAL EXPENSES

479				30R	RAIL/AIR TRAVEL EXPENSE						
2,940		3,000	3,000	300	OFFICE SUPPLIES & COPY PAPER		3,500		3,500		3,500
3,110		2,000		301	TRAVELING EXPENSE		6,750		6,750		6,750
160				345	EDUCATION EXPENSE						
5,325		1,000	241	419	MISCELLANEOUS SUPPLIES AND EX		6,195		6,195		6,195
12,014		6,000	3,241	TOTAL			16,445		16,445		16,445

DE CONTRACTUAL SERVICES

60,393		51,400	1,996	500	MISCELLANEOUS CONTRACTUAL SER		61,500		31,000		31,000
60,393		51,400	1,996	TOTAL			61,500		31,000		31,000

533,479		337,417	229,823	TOTAL EXPENSES			584,087		406,587		458,587
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FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS												
GEN	MA	10	DEPARTMENT												
			OFFICE OF MINORITY AFFAIRS												
2011	2012			CONTROL CENTER					2013						
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

77								0704	RECVRY PRIOR YR APPR						
77								TOTAL							

77				TOTAL REVENUES			
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FUND DEPT C.C.			OFFICE OF MINORITY AFFAIRS				
GEN MA 10			DEPARTMENT				
			OFFICE OF MINORITY AFFAIRS				
2011		2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
228,126	67,475	111,225	1100	OFFICE OF MINORITY AFFAIRS	296,910	149,910	201,910
	4			FULL-TIME EMPLOYEES	4	2	2
	2			PART-TIME EMPLOYEES	2		2
14,215	3,900	745	1200	AFFIRMATIVE ACTION	7,160	7,160	7,160
193,912	192,700	71,730	1300	MINORITY BUSINESS ENTERPRISES	206,575	176,075	176,075
	2			FULL-TIME EMPLOYEES	2	2	2
	600		1400	MONITORING & COMPLIANCE	400	400	400
74,158	72,742	37,090	1500	WORKFORCE DIVERSITY PLAN	73,042	73,042	73,042
	1			FULL-TIME EMPLOYEES	1	1	1
23,068		9,033	1600	SPEAKERS BUREAU			
533,479	337,417	229,823		TOTAL COSTS	584,087	406,587	458,587
	7			FULL-TIME EMPLOYEES	7	5	5
	2			PART-TIME EMPLOYEES	2		2

FUND DEPT  
GEN ME

MEDICAL EXAMINER

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

5,299,758	4,836,109	2,939,121	AA	SALARIES, WAGES & FEES	6,733,233	6,489,111	6,630,556
5,299,758	4,836,109	2,939,121		TOTAL	6,733,233	6,489,111	6,630,556

OTHR THAN PS - OTHER THAN PERS

	11,800	208	BB	EQUIPMENT	14,958	14,958	14,958
370,685	382,975	282,005	DD	GENERAL EXPENSES	653,017	653,017	653,017
57,903	57,160	52,285	DE	CONTRACTUAL SERVICES	58,145	58,145	58,145
428,588	451,935	334,498		TOTAL	726,120	726,120	726,120

INTER-DEPARTMENTAL CHARGES

1,181,993	1,134,415		HF	INTER-DEPARTMENTAL CHARGES			
1,181,993	1,134,415			TOTAL			

6,910,339	6,422,459	3,273,619		TOTAL EXPENSES	7,459,353	7,215,231	7,356,676
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EMPLOYEES (1)

	57			FULL TIME	74	71	74
	9			PART TIME	6	6	6

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT ME

MEDICAL EXAMINER

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING			YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

121,845		9,644	BF	RENTS & RECOVERIES			
19,227	20,000	13,972	BH	DEPT REVENUES	20,000	20,000	20,000
	166,200		BW	INTERFD CHGS - INTERFUND CHARG			
141,072	186,200	23,616		TOTAL	20,000	20,000	20,000

STATE AID

1,208,301		26	SA	STATE AID - REIMBURSEMENT OF			
1,208,301		26		TOTAL			

1,349,373	186,200	23,642		TOTAL REVENUES	20,000	20,000	20,000
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FUND	DEPT	C.C.	MEDICAL EXAMINER								
GEN	ME	10	DEPARTMENT								
			MEDICAL EXAMINER								
2011	2012		CONTROL CENTER		2013						
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

			2,736	ADA CLK TYPIST I	1	35,715	1	35,715	1	35,715
182,883	4	182,925	90,408	ADK CLK TYPIST II	4	182,925	4	182,925	4	182,925
66,140	1	66,140	32,689	AHR MED STENO III	1	66,140	1	66,140	1	66,140
28,695	1	35,880	14,026	AHS MED STENO III	1	35,880	1	35,880	1	35,880
35,677	2	39,608	730	BEQ MED TRNSG MCH OPTR I P/T	1	39,608	1	39,608	1	39,608
53,413	1	53,414	26,399	BES MED TRNSG MCH OPT II	1	53,414	1	53,414	1	53,414
47,035	1	59,022	745	OKQ FORENSIC HISTO-TECHNOLOGIST I						
23,172	1	27,751	12,271	OLG FORENSIC HISTO-TECH I PT	1	27,751	1	27,751	1	27,751
205,303	2	195,550	92,658	PIA FORENSIC TOXICOLOGIST I	2	195,550	2	195,550	2	195,550
41,998	1	46,341	18,313	PIB FORENSIC TOXICOLOGIST I, PT	1	46,341	1	46,341	1	46,341
21,863				PIK FORENSIC TOXICOLOGIST II						
150,293	1	150,293	74,282	PIP CHIEF FORENSIC TOXICOLOGIST	1	150,293	1	150,293	1	150,293
77,962	1	84,813	183	PKR DEP MEDICAL EXAMINER			1	80,000	1	80,000
539,406	3	539,407	266,603	PKS DP MED EXMR FORENSIC	3	539,407	3	539,407	3	539,407
182,049	1	182,050	89,978	PLA CHF MEDICAL EXMNR	1	182,050	1	182,050	1	182,050
76,352	1	76,353	37,737	PLH DEP MEDICAL EXAMINER FOR ADMI	1	76,353	1	76,353	1	76,353
37,826	1	38,172	21,447	PQP FORENSIC PATHOLOGIST'S ASST I	3	105,532	3	105,532	3	105,532
339,057	5	360,619	178,237	PRA FORENSIC PATHOLOGIST'S ASST I	5	360,619	5	360,619	5	360,619
108,702	1	108,702	53,726	PRK FORENSIC PATHOLOGIST IV	1	108,702	1	108,702	1	108,702
77,532	1	77,532	38,320	PSF FORENSIC MEDICAL PHTGRHER II	1	77,532	1	77,532	1	77,532
24,349	1	33,968	546	PSG FOR MED PHOTO II P/T						
156,706	1	156,707	77,452	PTU DIR FOR GENETICS	1	156,707	1	156,707	1	156,707
9,398	1	72,889		PTX FORENSIC GENETICIST TRAINEE						
392,603	5	442,180	190,791	PTZ FOR GEN I	5	442,180	5	442,180	5	442,180
196,235	2	213,775	105,658	PUE FOR GEN II	2	213,775	2	213,775	2	213,775
140,006	1	140,007	69,198	PUC ASST DIR FOR GEN	1	140,007	1	140,007	1	140,007
134,703			297,111	TAK TERMINAL LEAVE		175,933		175,933		175,933
64,371		60,068	63,846	TAL LONGEVITY		63,291		63,291		63,291
7,833		8,400	4,249	YY9 HEALTH INSURANCE BUYBACK		8,400		8,400		8,400
1,560		1,600	774	ZBP BEEPER PAY		1,600		1,600		1,600

FUND	DEPT	C.C.	MEDICAL EXAMINER								
GEN	ME	10	DEPARTMENT								
			MEDICAL EXAMINER								
2011	2012		CONTROL CENTER			2013					
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
			1,816	ZMK	LAG PAYOUT						
		1,500		ZML	AUTO MILEAGE		1,500		1,500		1,500
1,095		2,400	1,006	ZMM	SUPPER MONEY		2,100		2,100		2,100
5,697				ZY0	COMP TIME CASH						
43,120		33,700	21,155	ZY3	DIFFERENTIAL		33,700		33,700		33,700
64,189		72,000	20,328	ZY7	HOLIDAY PAY		71,400		71,400		71,400
40,785		33,700	28,721	ZY8	OVERTIME		35,286		35,286		35,286
		(822,619)		ZZB	SAVINGS FROM INITIATIVES			3	(141,445)		
159,380	2	159,543	78,854	1AK	FORENSIC MED INV I	2	159,543	3	209,952	3	209,952
456,550	4	456,551	225,651	1AP	FORENSIC MED INV II	4	456,551	4	456,551	4	456,551
92,160	2	94,750	45,042	1AR	FORENSIC MED INV II PART TIME	2	94,750	2	94,750	2	94,750
131,482	1	131,482	64,985	1AS	FORENSIC MED INV III	1	131,482	1	131,482	1	131,482
80,527	3	114,883	32,681	2OR	FORENSIC SCIENTIST TRAINEE	7	253,568	8	253,568	8	253,568
39,085	1	39,085	34,314	2PE	FORENSIC SCIENTIST I (TOXICOL	2	78,170	2	78,170	2	78,170
			7,930	2PH	FORENSIC SCIENTIST I (LATNT P	3	206,991	2	137,994	2	137,994
				2PR	FORENSIC SCIENTIST I (BIO/DNA	1	57,593	1	57,593	1	57,593
			11,465	2QH	FORENSIC SCIENTIST II-LATENT	3	224,427	3	224,427	3	224,427
46,324	1	74,809	36,974	2QO	FORENSIC SCIENTIST II	2	149,618	1	74,809	1	74,809
78,870	1	72,436	34,417	2QR	FORENSIC SCI II- (BIOLOGY/DNA	2	140,392	2	140,392	2	140,392
38,036				2RE	FORENSIC SCIENTIST III-TOXICO						
34,543	1	88,925	43,951	2RH	FORENSIC SCIENTIST III-LATENT	3	266,775	2	178,480	2	178,480
				2RJ	FORENSIC SCIENTIST III-F/T/B			1	88,926	1	88,926
109,788	2	177,850	83,473	2RO	FORENSIC SCIENTIST III	3	266,775	2	177,850	2	177,850
59,244	1	93,902	44,521	2SC	FORENSIC SCIENTIST IV-TOXICOL	1	90,079	1	90,079	1	90,079
73,790	1	118,523	52,975	2SE	FORENSIC SCIENTIST IV-LATENT	1	107,182				
				2SG	FORENSIC SCIENTIST IV-F/T/B			1	106,196	1	106,196
149,480	2	264,000	130,482	2SM	QUALITY ASSURANCE COORDINATOR	2	264,000	2	264,000	2	264,000
16,845	1	18,877	340	3AJ	CUSTODIAL WORKR I PT						
89,506	2	89,506	44,238	3AK	CUSTODIAL WORKER I	2	89,506	2	89,506	2	89,506
66,140	1	66,140	32,689	3FK	BUILDING MANAGER I	1	66,140	1	66,140	1	66,140
5,299,758		4,836,109	2,939,121	TOTAL			6,733,233		6,489,111		6,630,556
BB EQUIPMENT											
		11,800	208	205	MEDICAL/DENTAL EQUIPMENT		14,958		14,958		14,958
		11,800	208	TOTAL			14,958		14,958		14,958

FUND	DEPT	C.C.	MEDICAL EXAMINER								
GEN	ME	10	DEPARTMENT								
			MEDICAL EXAMINER								
2011	2012		CONTROL CENTER			2013					
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

9,034		12,100	13,536	300	OFFICE SUPPLIES & COPY PAPER		10,400		10,400		10,400
250			16	301	TRAVELING EXPENSE		11,775		11,775		11,775
222		3,100	2,097	402	POSTAGE DELIVERY		3,100		3,100		3,100
235,323		185,500	82,813	405	MEDICAL SUPPLIES AND EXPENSES		183,859		183,859		183,859
125,856		182,275	183,543	406	BUILDING SUPPLIES AND MAINTEN		443,883		443,883		443,883
370,685		382,975	282,005		TOTAL		653,017		653,017		653,017

DE CONTRACTUAL SERVICES

17,285		17,300	17,285	5A5	SOFTWARE CONTRACTS		17,285		17,285		17,285
40,618		39,860	35,000	524	MEDICAL/PSYCHIATRIC SERVICES		40,860		40,860		40,860
57,903		57,160	52,285		TOTAL		58,145		58,145		58,145

HF INTER-DEPARTMENTAL CHARGES

112,570				563	INFORMATION TECHNOLOGY CHARGE						
10,569		3,172		567	FLEET MAINTENANCE CHARGES						
1,053,657		1,122,872		568	BUILDING OCCUPANCY CHARGES						
5,197		5,071		582	GASOLINE CHARGES						
		3,300		59A	PDH CHARGES						
1,181,993		1,134,415			TOTAL						

6,910,339	6,422,459	3,273,619			TOTAL EXPENSES		7,459,353		7,215,231		7,356,676
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REVENUES

BF RENTS & RECOVERIES

92,506			9,644	G0AA	GRT FD RECOV FOR PRIOR PERIOD						
1,293				G0AB	GRT FD RECOV FOR PRIOR PERIOD						
2,740				G0DD	GRT FD RECOV FOR PRIOR PERIOD						
25,306				0704	RECVRY PRIOR YR APPR						
121,845			9,644		TOTAL						

BH DEPT REVENUES

19,227		20,000	13,972	0808	FEES		20,000		20,000		20,000
19,227		20,000	13,972		TOTAL		20,000		20,000		20,000

FUND	DEPT	C.C.	MEDICAL EXAMINER			
GEN	ME	10	DEPARTMENT			
			MEDICAL EXAMINER			
2011	2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY EXEC	BY
						NO.
						ADOPTED
						BUDGET
BW INTERFD CHGS - INTERFUND CHAR						
		166,200		1110	INDIRECT CHARGE RECOVERY	
		166,200			TOTAL	
SA STATE AID - REIMBURSEMENT OF						
1,208,301			26	1001	REIMBURSED EXPEND	
1,208,301			26		TOTAL	
1,349,373	186,200	23,642	TOTAL REVENUES		20,000	20,000
						20,000



FUND			DEPT			C. C.			MEDICAL EXAMINER			
GEN			ME			10			DEPARTMENT			
									MEDICAL EXAMINER			
2011		2012			CONTROL CENTER				2013			
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY				ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL						DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
	1,618,194	714,763	262,685	1100	ADMINISTRATION				375,459	234,014		375,459
		3			FULL-TIME EMPLOYEES				3			3
		1			PART-TIME EMPLOYEES				1	1		1
	2,549,768	2,593,202	1,438,362	1200	FORENSIC MEDICINE				2,761,128	2,891,537		2,891,537
		22			FULL-TIME EMPLOYEES				23	25		25
		5			PART-TIME EMPLOYEES				3	3		3
	1,137,127	919,407	603,398	1300	LABORATORIES				983,427	983,427		983,427
		8			FULL-TIME EMPLOYEES				7	7		7
		2			PART-TIME EMPLOYEES				2	2		2
		192,462	19,128	1350	DWI				263,811	263,811		263,811
		2			FULL-TIME EMPLOYEES				4	4		4
	191,405	186,823	89,898	1400	CUSTODIAL SERVICES				174,725	174,725		174,725
		3			FULL-TIME EMPLOYEES				3	3		3
		1			PART-TIME EMPLOYEES							
	1,413,845	1,162,896	823,510	1500	FORENSIC GENETICS				1,220,243	1,220,243		1,220,243
		12			FULL-TIME EMPLOYEES				13	13		13
		652,906	36,638	1600	CRIME LAB				1,680,560	927,245		927,245
		7			FULL-TIME EMPLOYEES				21	11		11

FUND			DEPT			C. C.			MEDICAL EXAMINER			
GEN			ME			10			DEPARTMENT			
									MEDICAL EXAMINER			
2011		2012		CONTROL CENTER		2013						
PRIOR	YEAR	CURRENT	YEAR			ENSUING						
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED			
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET			
				1700	CONTROLLED SUBSTANCE			288,883	288,883			
					FULL-TIME EMPLOYEES			4	4			
				1800	FIREARMS/BALLISTICS			231,346	231,346			
					FULL-TIME EMPLOYEES			4	4			
6,910,339		6,422,459	3,273,619		TOTAL COSTS	7,459,353	7,215,231		7,356,676			
		57			FULL-TIME EMPLOYEES	74	71		74			
		9			PART-TIME EMPLOYEES	6	6		6			

FUND DEPT  
GEN MI

MISCELLANEOUS

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

1,289,022		(1,711,314)	AA	SALARIES, WAGES & FEES				
24,208,896		(7,661,223)	AB	FRINGE BENEFITS				
25,497,918		(9,372,537)		TOTAL				

OTHR THAN PS - OTHER THAN PERS

61,748,471		(15,930,090)	GA	LOCAL GOVT ASST PROGRAM				
15,582,063			HH	INTERFD CHGS - INTERFUND CHARG				
40,905,585		(5,096,523)	OO	OTHER EXPENSES				
118,236,119		(21,026,613)		TOTAL				

INTER-DEPARTMENTAL CHARGES

5,269,670			HF	INTER-DEPARTMENTAL CHARGES				
5,269,670				TOTAL				

RESERVES

44,942		(2,808,854)	JA	CONTINGENCIES RESERVE				
44,942		(2,808,854)		TOTAL				

INTERFD TRAN - INTERFUND TRANS

55,331,990			LH	TRANS TO PDH SUITS & DAMAGES				
55,331,990				TOTAL				

204,380,639 (33,208,004) TOTAL EXPENSES

FUND GEN DEPT MI

MISCELLANEOUS

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH	ACTUAL		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

86,562,379		AA	FUND BALANCE			
86,562,379			TOTAL			

NON-TAX SRCS

194,831	114,678	BF	RENTS & RECOVERIES			
12,207,853	(1,684,518)	BG	REVENUE OFFSET TO EXPENSE			
15,582,064		BW	INTERFD CHGS - INTERFUND CHARG			
27,984,748	(1,569,840)		TOTAL			

FEDERAL AID

135,317		FA	FEDERAL AID - REIMBURSEMENT OF			
135,317			TOTAL			

STATE AID

2,167,666		SA	STATE AID - REIMBURSEMENT OF			
2,167,666			TOTAL			

116,850,110	(1,569,840)		TOTAL REVENUES			
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FUND	DEPT	C.C.	MISCELLANEOUS							
GEN	MI	20	DEPARTMENT							
			CONTRACTUAL AGENCIES							
2011	2012		CONTROL CENTER		2013					
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

HH INTERFD CHGS - INTERFUND CHAR

1,980,382				59M	OTB SUPPORTED DEBT					
13,601,681				59N	NHCC GUARANTEED DEBT					
15,582,063					TOTAL					

OO OTHER EXPENSES

5,704,340				966	LEGAL AID SOC OF NC					
7,505,308			(570,919)	967	BAR ASSN NC PUB DFDR					
13,209,648			(570,919)		TOTAL					

28,791,711			(570,919)		TOTAL EXPENSES					
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REVENUES

BF RENTS & RECOVERIES

383			114,536	0704	RECVRY PRIOR YR APPR					
383			114,536		TOTAL					

BW INTERFD CHGS - INTERFUND CHAR

13,601,682				111D	NHCC REIMB ON GUARANTEED CTY					
1,980,382				111E	OTB REIMBURSEMENT					
15,582,064					TOTAL					

FA FEDERAL AID - REIMBURSEMENT O

135,317				1078	NYS PASS THRU FEDERAL FUNDS					
135,317					TOTAL					

SA STATE AID - REIMBURSEMENT OF

1,914,537				1020	DUE FROM STATE GOVT					
253,129				1042	LEGAL AID PROGRAM REIMBURSEME					
2,167,666					TOTAL					

17,885,430			114,536		TOTAL REVENUES					
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FUND			DEPT			C. C.			MISCELLANEOUS			
GEN			MI			20			DEPARTMENT			
									CONTRACTUAL AGENCIES			
2011		2012		CONTROL CENTER		2013						
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR				
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED			
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET			
15,582,063				2000	CONTRACTUAL AGREEMENTS							
13,209,648		(570,919)		2100	IDIGENT DEFENSE SERVICES							
28,791,711		(570,919)			TOTAL COSTS							

FUND	DEPT	C.C.	MISCELLANEOUS			
GEN	MI	40	DEPARTMENT			
			RESIDENT TUITION			
2011	2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY EXEC	BY
						NO.
						ADOPTED
						BUDGET

EXPENSES

OO OTHER EXPENSES

6,856,534			(3,100,000)	97F	FIT RESIDENT TUITION						
3,399,767			(1,400,000)	970	RESIDENT TUITION						
10,256,301			(4,500,000)		TOTAL						
10,256,301			(4,500,000)		TOTAL EXPENSES						

REVENUES

BG REVENUE OFFSET TO EXPENSE

10,256,301			(1,684,518)	2044	REIMBURSEMENT COLLEGE SERVICE						
10,256,301			(1,684,518)		TOTAL						
10,256,301			(1,684,518)		TOTAL REVENUES						

FUND			DEPT			C. C.			MISCELLANEOUS			
GEN			MI			40			DEPARTMENT			
									RESIDENT TUITION			
2011		2012		CONTROL CENTER		2013						
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR				
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED			
BUDGET						REQUEST	COUNTY	EXEC.	BUDGET			
10,256,301		(4,500,000)	4000	RESIDENT TUITION								
10,256,301		(4,500,000)		TOTAL COSTS								



FUND	DEPT	C.C.	MISCELLANEOUS			
GEN	MI	60	DEPARTMENT			
			OTHER			
2011	2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY EXEC	BY
						NO.
						ADOPTED
						BUDGET

EXPENSES

HF INTER-DEPARTMENTAL CHARGES

4,887,158				59A	PDH CHARGES					
382,512				590	COUNTY ATTORNEY CHARGES					
5,269,670					TOTAL					

OO OTHER EXPENSES

			(25,000)	60Q	HIPAA PAYMENTS					
106,233				949	PMT CITY OF LONG BEACH					
5,775				952	LIDO-PT. LOOKOUT FIRE DISTRICT					
56,977				955	NYS ASSN OF COUNTIES					
13,345				957	NYS CO EXECUTIVES ASSN					
30,386			(604)	979	NATIONAL ASSOC OF COUNTIES					
105				98B	ATTORNEY FEES					
1,226,752				98C	ATTORNEY GROSS PROCEEDS					
80,860				985	OTHER PAYMENTS					
19,203				987	OTHER SUITS & DAMAGES					
1,539,636			(25,604)		TOTAL					

6,809,306			(25,604)		TOTAL EXPENSES					
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FUND			DEPT			C. C.			MISCELLANEOUS			
GEN			MI			60			DEPARTMENT			
									OTHER			
2011		2012		CONTROL CENTER		2013						
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR				
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED			
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET			
5,482,386			(25,604)	16000	OTHER							
1,326,920				16300	LITIGATION AND SETTLEMENTS							
6,809,306			(25,604)		TOTAL COSTS							

FUND	DEPT	C.C.	MISCELLANEOUS			
GEN	MI	70	DEPARTMENT			
			MISC FRINGE BENEFITS			
2011	2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY EXEC	BY
						NO.
						ADOPTED
						BUDGET

EXPENSES

AB FRINGE BENEFITS

2,800,000				26F	FLEX BENEFITS PLAN					
2,800,000					TOTAL					

2,800,000					TOTAL EXPENSES					
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REVENUES

BF RENTS & RECOVERIES

182,634				0704	RECVRY PRIOR YR APPR					
182,634					TOTAL					

BG REVENUE OFFSET TO EXPENSE

1,951,552				2013	OTHER REVENUES					
1,951,552					TOTAL					

2,134,186					TOTAL REVENUES					
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FUND			DEPT			C. C.			MISCELLANEOUS			
GEN			MI			70			DEPARTMENT			
									MISC FRINGE BENEFITS			
2011		2012		CONTROL CENTER		2013						
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR				
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED			
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET			
2,800,000			17000	MISCELLANEOUS FRINGE BENEFITS								
2,800,000				TOTAL COSTS								

FUND	DEPT	C.C.	MISCELLANEOUS			
GEN	MI	80	DEPARTMENT			
			LOCAL GOVMT ASST PROGRAM			
2011	2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		NO.	RECOMM BY
					REQUEST	COUNTY EXEC
					NO.	ADOPTED
						BUDGET

EXPENSES

GA		LOCAL GOVT ASST PROGRAM							
34,312,285		(9,035,547)	620	AID TO T O HEMPSTEAD					
13,242,171		(3,487,097)	621	AID TO T O OYSTER BAY					
10,223,512		(2,692,185)	622	AID TO T O NORTH HEMPSTEAD					
1,500,255		(395,066)	623	AID TO CITY OF LONG BEACH					
1,215,933		(320,195)	624	AID TO CITY OF GLEN COVE					
1,254,315			650	AID TO VILLAGES					
61,748,471		(15,930,090)		TOTAL					
JA		CONTINGENCIES RESERVE							
44,942		(2,808,854)	600	RESERVE FOR CONTINGENCIES					
44,942		(2,808,854)		TOTAL					
61,793,413		(18,738,944)		TOTAL EXPENSES					

FUND			DEPT			C. C.			MISCELLANEOUS			
GEN			MI			80			DEPARTMENT			
									LOCAL GOVMT ASST PROGRAM			
2011		2012		CONTROL CENTER		2013						
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR				
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED			
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET			
61,793,413			(18,738,944)	8000	LOCAL GOVMT ASST. PROGRAM							
61,793,413			(18,738,944)		TOTAL COSTS							

FUND	DEPT	C.C.	MISCELLANEOUS								
GEN	MI	90	DEPARTMENT								
			INTERFUND TRANSFERS								
2011	2012		CONTROL CENTER		2013						
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

LH TRANS TO PDH SUITS & DAMAGES

55,331,990				617	TRANSF TO PDH						
55,331,990					TOTAL						

55,331,990					TOTAL EXPENSES						
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FUND			DEPT			C. C.			MISCELLANEOUS			
GEN			MI			90			DEPARTMENT			
									INTERFUND TRANSFERS			
2011		2012		CONTROL CENTER		2013						
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR				
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED			
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET			
55,331,990				19000	INTERFUND TRANSFERS							
55,331,990					TOTAL COSTS							



FUND	DEPT	C.C.	MISCELLANEOUS			
GEN	MI	91	DEPARTMENT			
			NASSAU HEALTH CARE CORPORATIO			
2011	2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		NO.	RECOMM BY
					REQUEST	COUNTY EXEC
					NO.	ADOPTED
					BUDGET	BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

1,289,022			(1,711,314)	TAK	TERMINAL LEAVE						
1,289,022			(1,711,314)		TOTAL						

AB FRINGE BENEFITS

127,074			(130,915)	13F	SOCIAL SECURITY CONT						
(5,551)				14F	HEALTH INSURANCE						
2,671,850			(1,269,168)	22F	MEDICARE REIMBURSEMENT						
22,120			25,876	22S	MEDICARE REIMBURSEMENT SURCHA						
11,399			(11,399)	35F	MTA MOBILITY TAX						
19,667,652			(6,133,909)	75F	HEALTH INSURANCE FOR RETIREES						
(1,097,378)			(144,909)	75G	MEDICARE PART D REIMBURSEMENT						
11,730			3,201	76F	EMPLOYEES OPTICAL - RETIREES						
21,408,896			(7,661,223)		TOTAL						

OO OTHER EXPENSES

13,000,000				80B	INDIRECT CARE AND SUBSIDY						
13,000,000					TOTAL						

35,697,918			(9,372,537)		TOTAL EXPENSES						
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REVENUES

BF RENTS & RECOVERIES

11,814				142	07MC	ENTERPRISE FUND RECOVERIES					
11,814				142		TOTAL					

BG REVENUE OFFSET TO EXPENSE

(1,097,378)			(144,909)	201R	RECLASS OF MEDICARE PART D RE						
1,097,378			144,909	2010	INSURANCE RECOVERIES						
					TOTAL						

11,814			142		TOTAL REVENUES						
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FUND DEPT C.C.  
 GEN MI 91

MISCELLANEOUS  
 DEPARTMENT  
 NASSAU HEALTH CARE CORPORATION

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
35,697,918		(9,372,537)	9100	NASSAU HEALTH CARE CORPORATION				
35,697,918		(9,372,537)		TOTAL COSTS				

FUND	DEPT	C.C.	MISCELLANEOUS								
GEN	MI	92	DEPARTMENT								
			NCIFA EXPENDITURES								
2011	2012		CONTROL CENTER		2013						
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

2,900,000				9NA NCIFA EXPENDITURES							
2,900,000				TOTAL							

2,900,000				TOTAL EXPENSES							
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FUND      DEPT      C. C.  
 GEN        MI        92

MISCELLANEOUS  
 DEPARTMENT  
 NCIFA EXPENDITURES

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
2,900,000			19200	NCIFA EXPENDITURES				
2,900,000				TOTAL COSTS				

FUND	DEPT	C.C.	MISCELLANEOUS			
GEN	MI	93	DEPARTMENT			
			UNALLOCATED INITIATIVES			
2011	2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY EXEC	BY
						NO.
						ADOPTED
						BUDGET

REVENUES

AA FUND BALANCE

86,562,379				0101	FUND BALANCE - BEGIN. OF YEAR					
86,562,379					TOTAL					

86,562,379					TOTAL REVENUES					
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FUND GEN DEPT PA

PUBLIC ADMINISTRATOR

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

518,676	453,354	275,597	AA	SALARIES, WAGES & FEES	501,811	430,205	501,811
518,676	453,354	275,597		TOTAL	501,811	430,205	501,811

OTHR THAN PS - OTHER THAN PERS

2,899	9,000	2,196	DD	GENERAL EXPENSES	9,000	9,000	9,000
7,300	13,700		DE	CONTRACTUAL SERVICES	7,300	7,300	7,300
10,199	22,700	2,196		TOTAL	16,300	16,300	16,300

528,875	476,054	277,793		TOTAL EXPENSES	518,111	446,505	518,111
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EMPLOYEES (1)

7				FULL TIME	6	7	6
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

414,200	400,000	115,336	BH	DEPT REVENUES	400,000	400,000	400,000
414,200	400,000	115,336		TOTAL	400,000	400,000	400,000

414,200	400,000	115,336		TOTAL REVENUES	400,000	400,000	400,000
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FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR		
GEN	PA	10	DEPARTMENT		
			PUBLIC ADMINISTRATOR		
2011	2012		2013		
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER		
			ENSUING YEAR		
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

48,231	1	47,441		ADK	CLK TYPIST II						
63,587	1	53,414	26,399	DDF	ACCOUNTING ASSISTANT II	1	53,414	1	53,414	1	53,414
49,588	1	61,104	30,200	DDK	ACCOUNTING ASSISTANT III	1	61,104	1	61,104	1	61,104
78,991	1	78,992	39,041	FGK	DEP PUBLIC ADMSTR	1	78,992	1	78,992	1	78,992
134,000	1	134,000	66,229	FHA	PUBLIC ADMINISTRATOR	1	134,000	1	134,000	1	134,000
53,413	1	53,414	26,399	FIP	ESTATE AIDE	1	53,414	1	53,414	1	53,414
71,606	1	71,606	35,391	FMK	ADMIN ASST	1	71,606	1	71,606	1	71,606
4,292			43,959	TAK	TERMINAL LEAVE		33,402		33,402		33,402
8,326		8,079	7,629	TAL	LONGEVITY		8,079		8,079		8,079
6,076				ZMK	LAG PAYOUT						
30				ZMM	SUPPER MONEY						
536		7,800	350	ZY8	OVERTIME		7,800		7,800		7,800
		(62,496)		ZZB	SAVINGS FROM INITIATIVES			1	(71,606)		
518,676		453,354	275,597		TOTAL		501,811		430,205		501,811

DD GENERAL EXPENSES

1,014		1,100	1,100	300	OFFICE SUPPLIES & COPY PAPER		1,100		1,100		1,100
		1,000		305	INSURANCE PREMIUMS		1,000		1,000		1,000
		600		401	COPYING, BLUEPRINT SUPPLIES A		600		600		600
360		1,000	648	403	INFORMATION TECH SUPPLIES & E		1,000		1,000		1,000
273		3,200	86	415	EQUIPMENT MAINTENANCE AND REN		3,200		3,200		3,200
1,252		2,100	362	419	MISCELLANEOUS SUPPLIES AND EX		2,100		2,100		2,100
2,899		9,000	2,196		TOTAL		9,000		9,000		9,000

DE CONTRACTUAL SERVICES

		6,400		5A5	SOFTWARE CONTRACTS						
7,300		7,300		503	FINANCIAL		7,300		7,300		7,300
7,300		13,700			TOTAL		7,300		7,300		7,300

528,875		476,054	277,793		TOTAL EXPENSES		518,111		446,505		518,111
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FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR			
GEN	PA	10	DEPARTMENT			
			PUBLIC ADMINISTRATOR			
2011	2012		CONTROL CENTER		2013	
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

REVENUES

BH DEPT REVENUES

414,200		400,000	115,336	0826	PUBLIC ADMIN FEES		400,000		400,000		400,000
414,200		400,000	115,336		TOTAL		400,000		400,000		400,000

414,200		400,000	115,336		TOTAL REVENUES		400,000		400,000		400,000
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FUND			DEPT			C. C.			PUBLIC ADMINISTRATOR				
GEN			PA			10			DEPARTMENT				
									PUBLIC ADMINISTRATOR				
2011		2012			CONTROL CENTER				2013				
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET	
528,875		476,054		277,793	1000	PUBLIC ADMINISTRATOR				518,111		446,505	518,111
		7				FULL-TIME EMPLOYEES				6		5	6
528,875		476,054		277,793		TOTAL COSTS				518,111		446,505	518,111
		7				FULL-TIME EMPLOYEES				6		5	6

FUND DEPT  
GEN PB

PROBATION

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET		CLASS	REQUEST	COUNTY EXEC.	BUDGET	

EXPENSES

PERS SERVICES

16,358,459	16,672,571	9,255,319	AA	SALARIES, WAGES & FEES	17,059,291	16,258,598	16,580,753
(2,529)			AB	FRINGE BENEFITS			
16,355,930	16,672,571	9,255,319		TOTAL	17,059,291	16,258,598	16,580,753

OTHR THAN PS - OTHER THAN PERS

7,519	30,900	2,774	BB	EQUIPMENT	30,900	30,900	30,900
132,430	319,800	104,211	DD	GENERAL EXPENSES	277,800	277,800	277,800
280,219	535,725	365,699	DE	CONTRACTUAL SERVICES	643,325	653,325	653,325
	500	450	DF	UTILITY COSTS	500	500	500
420,168	886,925	473,134		TOTAL	952,525	962,525	962,525

INTER-DEPARTMENTAL CHARGES

	865,428	16,674	HF	INTER-DEPARTMENTAL CHARGES		1,107,938	1,107,938
	865,428	16,674		TOTAL		1,107,938	1,107,938

16,776,098	18,424,924	9,745,127		TOTAL EXPENSES	18,011,816	18,329,061	18,651,216
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EMPLOYEES (1)

	236			FULL TIME	199	199	198
	11			PART TIME	19	19	19

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN PB

PROBATION

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET		CLASS	REQUEST	COUNTY EXEC.	BUDGET	

REVENUES

NON-TAX SRCS

52,058				BF	RENTS & RECOVERIES			
1,794,683	1,883,500	937,820		BH	DEPT REVENUES	1,783,500	1,783,500	1,783,500
1,846,741	1,883,500	937,820			TOTAL	1,783,500	1,783,500	1,783,500

FEDERAL AID

289,631		57,388		FA	FEDERAL AID - REIMBURSEMENT OF	16,000	16,000	16,000
289,631		57,388			TOTAL	16,000	16,000	16,000

STATE AID

2,777,298	5,305,800	429,582		SA	STATE AID - REIMBURSEMENT OF	5,530,292	4,798,022	4,798,022
2,777,298	5,305,800	429,582			TOTAL	5,530,292	4,798,022	4,798,022

4,913,670	7,189,300	1,424,790			TOTAL REVENUES	7,329,792	6,597,522	6,597,522
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FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2011	2012		CONTROL CENTER		2013					
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

EXPENSES

AA SALARIES, WAGES & FEES

84,603	2	84,930	1,741	AAM CLERICAL AIDE PD						
		12,023	7,916	AAT CLERK I PT	1	12,023	1	12,023	1	12,023
41,158	1	42,465	870	ABA CLERK I						
133,768	3	134,285	10,205	ABK CLERK II	1	50,295	1	50,295	1	50,295
22,014	1	28,527	4,567	ABL CLERK II P/T						
61,103	1	61,104	30,200	ACA CLERK III	1	61,104	1	61,104	1	61,104
154,765	2	155,064	38,320	ACK CLERK IV	1	77,532	1	77,532	1	77,532
38,665	1	38,815	785	ADA CLK TYPIST I						
42,465	1	42,465	14,480	ADP CLERK TYPIST/PD						
33,539	1	34,809		AEJ CLK STENO I PT						
44,580	1	44,753	917	AEK CLK STENO I						
53,208	1	53,414	1,095	BFA TRNSCRB MACH SPVR						
88,902	2	89,506	15,038	BFK TRNSCRB MACH OPTR	2	89,506	2	89,506	2	89,506
5,011	1	21,632		BFL TRANSCRIBING MACHINE OPRTR P/						
44,580	1	44,753	918	BKK STORES CLERK						
				CBA ACCOUNTANT I	1	33,680	1	33,680	1	33,680
19,445				CBK ACCOUNTANT II						
3,457			15,281	CCA ACCOUNTANT III	1	79,769	1	79,769	1	79,769
58,999	1	79,769	24,144	CCB ACCT III,TMP						
8,269				CFA FIELD AUDIT DIRECTOR						
		22,177	11,690	NLJ LIC PRACT NURSE I PT	4	87,708	4	87,708	4	87,708
		58,556	15,826	NLT REG NURSE I PT	1	28,009	1	28,009	1	28,009
	1	61,876	29,397	NMA REG NURSE I	1	61,876	1	61,876	1	61,876
528,997			1,150,460	TAK TERMINAL LEAVE		460,763		346,304		346,304
399,094		373,217	316,913	TAL LONGEVITY		373,217		373,217		373,217
13,500			58,000	TAZ RETIREMENT INCENTIVE PAYMENT						
13,928	1	29,296	431	TOT SOCIAL WORK ASST I P/T						
960,404	23	1,059,096	225,666	VMI PROBATION ASSISTANT	9	464,550	9	464,550	9	464,550
1,069,271	27	1,552,044	217,418	VNK PROB OFFICER TRAINEE						
186,104	4	186,105	91,982	VNL PROBATION OFFICER TRAINEE, BI						

FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2011	2012			CONTROL CENTER	2013					
PRIOR YEAR	CURRENT YEAR		6 MONTH	DETAIL BUDGET	ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
270,282	7	347,329	67,114	VNS PROBATION OFFICER I PART-TIME	6	254,787	6	254,787	6	254,787
5,360,649	76	5,211,356	2,949,134	VOA PROBATION OFFICER I	94	6,220,638	92	6,077,167	92	6,077,167
372,697	5	372,527	184,122	VOC PROBATION OFFICER I, BI-LINGU	9	622,475	9	622,475	9	622,475
2,681,486	30	2,687,452	1,197,225	VOK PROBATION OFFICER II	30	2,569,794	30	2,554,657	30	2,554,657
301,058	2	221,100	55,196	VOP PROBATION SUPERVISOR II	1	107,182	3	314,627	3	314,627
2,284,899	23	2,361,185	1,057,317	VPA PROBATION SPVR I	22	2,184,094	22	2,145,678	22	2,145,678
117,881	1	117,882	58,263	VSL ATTORNEY III, PRB DPT	1	117,882	1	117,882	1	117,882
176,293	1	126,461	60,890	VTF ASST PROB DIR IV	1	61,599	1	61,599	1	61,599
53,735	1	125,000	61,781	VTK DEP DIR OF PROBATION	1	125,000				
56,326	1	145,000	71,666	VTR DIRECTOR OF PROBATION	1	145,000	1	145,000	1	145,000
		64,376	28,225	WKF YTH GRP WKR AID I PT	4	64,376	4	64,376	4	64,376
	9	425,280	187,797	WKI YTH GRP WKR AIDE II	8	373,963	8	373,963	8	373,963
	5	267,418	118,306	WKJ YTH GRP WKR AIDE III	5	267,418	5	267,418	5	267,418
	1	66,140	32,689	WKK YOUTH GRP WORKER I	1	66,140	1	66,140	1	66,140
	1	59,892	11,014	WLA YOUTH GRP WORKER II						
	5	350,956	173,460	WLF YOUTH GRP SPVR	5	350,956	5	350,956	5	350,956
	1	80,888	24,483	WLK ASST DIR JUVENILE DETENTN CTR	1	54,895	1	54,895	1	54,895
	1	99,071	18,293	WLP DIR JUVENILE DETENTION CENTER	1	95,490	1	95,490	1	95,490
13,932		15,000		YY8 HEALTH INS BUYBACK RETIREES		15,000		15,000		15,000
50,291		56,100	36,041	YY9 HEALTH INSURANCE BUYBACK		56,100		56,100		56,100
		1,100	258	ZBP BEEPER PAY		1,100		1,100		1,100
10,948			18,730	ZMK LAG PAYOUT						
13,747		26,400	5,232	ZML AUTO MILEAGE		26,400		26,400		26,400
9,212		35,880	13,770	ZMM SUPPER MONEY		35,880		35,880		35,880
210,000		280,200	670	ZUA UNIFORM & EQUIP ALLOWANCE		280,200		280,200		280,200
106,436		158,000	104,208	ZYH HAZARDOUS DUTY PAY		158,000		158,000		158,000
1,164		5,100	8,705	ZYS STANDBY PAY		35,100		35,100		35,100
5,806		22,000	12,678	ZY0 COMP TIME CASH		22,000		10,000		10,000
1,082		183,600	49,982	ZY3 DIFFERENTIAL		183,600		183,600		183,600
10,701		61,200	28,296	ZY7 HOLIDAY PAY		61,200		61,200		61,200
140,005		309,900	299,196	ZY8 OVERTIME		453,600		300,000		300,000
		(2,091,293)		ZZB SAVINGS FROM INITIATIVES			5	(322,155)		
		83,900		ZZ2 CSEA GRIEVANCE ACCRUAL		83,900				
		35,195	11,460	3KT FOOD SVC WORKER I PT	3	35,195	3	35,195	3	35,195
	1	50,295	24,858	3OK COOK I	1	50,295	1	50,295	1	50,295
16,358,459		16,672,571	9,255,319	TOTAL		17,059,291		16,258,598		16,580,753

FUND	DEPT	C.C.	PROBATION								
GEN	PB	10	DEPARTMENT								
			ADMINISTRATION								
2011	2012		CONTROL CENTER			2013					
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>											
		4,000		201	OFFICE FURNITURE/FURNISHINGS		4,000		4,000		4,000
		900		204	EDUCATIONAL AND TRAINING EQUI		900		900		900
		4,700		206	BUILDING EQUIPMENT		4,700		4,700		4,700
7,519		16,300	2,635	210	SAFETY & SECURITY EQUIPMENT		16,300		16,300		16,300
		3,000	139	211	COMMUNICATION EQUIPMENT		3,000		3,000		3,000
		2,000		216	MISCELLANEOUS EQUIPMENT		2,000		2,000		2,000
7,519		30,900	2,774	TOTAL			30,900		30,900		30,900
<b>DD GENERAL EXPENSES</b>											
19,587		29,800	29,800	300	OFFICE SUPPLIES & COPY PAPER		35,800		35,800		35,800
		5,200		301	TRAVELING EXPENSE		5,200		5,200		5,200
2,158			1,546	329	OTHER EXPENSES						
1,692		8,500	5,520	347	EXTRADITION EXPENSE		11,000		11,000		11,000
		22,400	3,363	401	COPYING, BLUEPRINT SUPPLIES A		22,400		22,400		22,400
		300		402	POSTAGE DELIVERY		300		300		300
14,880		16,000	515	403	INFORMATION TECH SUPPLIES & E		16,000		16,000		16,000
548		14,100	217	404	EDUCATIONAL & TRAINING SUPPLI		14,100		14,100		14,100
11,410		80,000	24,571	405	MEDICAL SUPPLIES AND EXPENSES		67,500		67,500		67,500
		9,200	7,190	406	BUILDING SUPPLIES AND MAINTEN		9,200		9,200		9,200
		300		407	GASOLINE		300		300		300
		15,000		409	MOTOR VEHICLES EXPENSES		3,000		3,000		3,000
3,659		10,000	1,050	412	COMMUNICATION SUPPLIES & MAI		10,000		10,000		10,000
8,307		57,500	22,265	415	EQUIPMENT MAINTENANCE AND REN		44,500		44,500		44,500
		19,000		417	CLOTHING AND UNIFORM SUPPLIES		15,000		15,000		15,000
70,189		32,500	8,174	419	MISCELLANEOUS SUPPLIES AND EX		23,500		23,500		23,500
132,430		319,800	104,211	TOTAL			277,800		277,800		277,800
<b>DE CONTRACTUAL SERVICES</b>											
43,921		74,800	59,392	5A5	SOFTWARE CONTRACTS		85,800		85,800		85,800
199,898		51,100	27,907	5EM	ELECTRONIC MONITORING		86,100		86,100		86,100
36,400		156,025	26,400	500	MISCELLANEOUS CONTRACTUAL SER		161,625		171,625		171,625
		250,000	250,000	501	EDUCATION		250,000		250,000		250,000
		3,800	2,000	510	CHAPLAINCY		3,800		3,800		3,800
				511	PROGRAM AGENCIES		56,000		56,000		56,000
280,219		535,725	365,699	TOTAL			643,325		653,325		653,325

FUND	DEPT	C.C.	PROBATION								
GEN	PB	10	DEPARTMENT								
			ADMINISTRATION								
2011	2012		CONTROL CENTER			2013					
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
DF UTILITY COSTS											
			450	550	FUEL						
		500		551	LIGHT, POWER, WATER		500		500		500
		500	450	TOTAL			500		500		500
HF INTER-DEPARTMENTAL CHARGES											
		473,399		568	BUILDING OCCUPANCY CHARGES				681,399		681,399
				586	JUVENILE DETENTION CENTER CHA				117,068		117,068
		1,000		59A	PDH CHARGES				1,000		1,000
		140,000	16,674	59D	CORRECTIONAL CENTER CHARGES				100,000		100,000
		251,029		59E	INDIRECT CHARGES				208,471		208,471
		865,428	16,674	TOTAL					1,107,938		1,107,938
16,778,627	18,424,924	9,745,127	TOTAL EXPENSES			18,011,816	18,329,061	18,651,216			
REVENUES											
BF RENTS & RECOVERIES											
34,340				G0AA	GRT FD RECOV FOR PRIOR PERIOD						
17,718				0704	RECVRY PRIOR YR APPR						
52,058				TOTAL							
BH DEPT REVENUES											
3,082				21	0801 MISC RECEIPTS						
1,682,388	1,750,000		892,671	0808	FEES	1,650,000	1,650,000	1,650,000			1,650,000
109,213	133,500		45,128	9886	1% FEE ON BAIL	133,500	133,500	133,500			133,500
1,794,683	1,883,500		937,820	TOTAL		1,783,500	1,783,500	1,783,500			1,783,500
FA FEDERAL AID - REIMBURSEMENT O											
15,999				8,253	0901 REIMBURSED EXPEND	16,000	16,000	16,000			16,000
273,632				49,135	1045 GTSC IGN INTLOCK DEV. MON. NY						
289,631			57,388	TOTAL		16,000	16,000	16,000			16,000
SA STATE AID - REIMBURSEMENT OF											
2,777,298	2,325,562		429,582	1001	REIMBURSED EXPEND	2,550,054	2,450,596	2,450,596			2,450,596
	2,980,238			1012	JUV DELINQUENT CARE	2,980,238	2,347,426	2,347,426			2,347,426
2,777,298	5,305,800		429,582	TOTAL		5,530,292	4,798,022	4,798,022			4,798,022
4,913,670	7,189,300	1,424,790	TOTAL REVENUES			7,329,792	6,597,522	6,597,522			

FUND	DEPT	C. C.	PROBATION				
GEN	PB	10	DEPARTMENT				
			ADMINISTRATION				
2011		2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET						
13,932			1000	PROBATION			
1,213,836	1,622,194	759,346	1100	DIRECTORS OFFICE	1,624,019	1,478,319	1,478,319
	14			FULL-TIME EMPLOYEES	13	12	12
	3			PART-TIME EMPLOYEES			
699,602	304,884	123,473	1300	RESEARCH & STAFF DEVELOPMENT	248,897	248,897	248,897
	3			FULL-TIME EMPLOYEES	2	2	2
12,309,488	10,528,006	6,552,901	1310	CRIMINAL DIVISION ADMINISTRATI	11,728,847	11,141,833	11,463,988
	165			FULL-TIME EMPLOYEES	139	134	139
	7			PART-TIME EMPLOYEES	6	6	6
2,541,769	2,495,812	1,173,730	1360	FAMILY DIVISION ADMINISTRATION	1,859,294	1,835,845	1,835,845
	29			FULL-TIME EMPLOYEES	21	21	21
	1			PART-TIME EMPLOYEES			
	3,474,028	1,135,677	1400	NC JUVENILE DETENTION CENTER	2,550,759	3,624,167	3,624,167
	25			FULL-TIME EMPLOYEES	24	24	24
				PART-TIME EMPLOYEES	13	13	13
16,778,627	18,424,924	9,745,127		TOTAL COSTS	18,011,816	18,329,061	18,651,216
	236			FULL-TIME EMPLOYEES	199	193	198
	11			PART-TIME EMPLOYEES	19	19	19



FUND	DEPT	C.C.	PROBATION
GEN	PB	40	DEPARTMENT
			NASSAU COUNTY BOARD OF PAROLE

2011 PRIOR YEAR	2012 CURRENT YEAR			CONTROL CENTER	2013 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY

EXPENSES

AB FRINGE BENEFITS

(2,529)				13F	SOCIAL SECURITY CONT						
(2,529)					TOTAL						

(2,529)					TOTAL EXPENSES						
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FUND DEPT C.C.  
 GEN PB 40

PROBATION  
 DEPARTMENT  
 NASSAU COUNTY BOARD OF PAROLE

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT YEAR	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
(2,529)			14000	NASSAU COUNTY BOARD OF PAROLE				
(2,529)				TOTAL COSTS				

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET		CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

722,117	708,004	285,792	AA	SALARIES, WAGES & FEES	601,077	511,077	591,077
722,117	708,004	285,792		TOTAL	601,077	511,077	591,077

OTHR THAN PS - OTHER THAN PERS

9,330	44,400	10,222	DD	GENERAL EXPENSES	38,600	38,600	38,600
	22,500		DE	CONTRACTUAL SERVICES	22,500	22,500	22,500
9,330	66,900	10,222		TOTAL	61,100	61,100	61,100

731,447	774,904	296,014		TOTAL EXPENSES	662,177	572,177	652,177
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES								
GEN	PE	10	DEPARTMENT PERSONNEL								
2011	2012			CONTROL CENTER				2013			
PRIOR YEAR	CURRENT YEAR		6 MONTH	DETAIL BUDGET				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET	

EXPENSES

AA SALARIES, WAGES & FEES

29,793	1	33,000	12,400	HIE	CLERK PART TIME	1	30,000	1	30,000	1	30,000
21,658	1	20,000	5,246	HIF	CLERK SEASONAL	1	30,000	1	30,000	1	30,000
3,403			7,557	TAK	TERMINAL LEAVE		7,557		7,557		7,557
197,000	2	197,000	97,367	TCA	DEPUTY DIRECTOR	2	197,000	2	197,000	2	197,000
78,000	1	78,000	38,551	THG	ADMINISTRATIVE DIRECTOR	1	78,000	1	78,000	2	158,000
81,120	1	81,120	40,093	THR	DIR, EQUAL OPPORT EMP	1	81,120	1	81,120	1	81,120
				TIM	HUMAN RESOURCES GENERALIST	1	42,500	1	42,500	1	42,500
81,120	1	81,120	18,337	TIR	MANAGER OF HUMAN RESOURCES						
2,000		2,100	1,000	YY9	HEALTH INSURANCE BUYBACK		2,100		2,100		2,100
2,186				ZMK	LAG PAYOUT						
		800		ZML	AUTO MILEAGE		800		800		800
89,838	1	102,000		ZPH	DIRECTOR OF HUMAN RESOURCES						
		(19,136)		ZZB	SAVINGS FROM INITIATIVES						
				ZZS	CAPITAL BACKCHARGE ST TIME SA				(90,000)		(90,000)
83,999	2	80,000	39,540	9PF	HUMAN RESOURCES ASSOCIATE	2	80,000	2	80,000	2	80,000
52,000	1	52,000	25,701	9UR	HUMAN RESOURCES COORDINATOR	1	52,000	1	52,000	1	52,000
722,117		708,004	285,792		TOTAL		601,077		511,077		591,077

DD GENERAL EXPENSES

3,831		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		5,000
956		4,000	495	360	ADVERTISING/PUBLIC NOTICES		4,000		4,000		4,000
		100		384	MEMBERSHIP FEE		100		100		100
		16,000		401	COPYING, BLUEPRINT SUPPLIES A		15,000		15,000		15,000
		2,400		404	EDUCATIONAL & TRAINING SUPPLI		1,500		1,500		1,500
4,543		10,000	4,727	419	MISCELLANEOUS SUPPLIES AND EX		8,000		8,000		8,000
		6,900		518	MISCELLANEOUS SUPPLIES & EXPE		5,000		5,000		5,000
9,330		44,400	10,222		TOTAL		38,600		38,600		38,600

DE CONTRACTUAL SERVICES

		22,500		500	MISCELLANEOUS CONTRACTUAL SER		22,500		22,500		22,500
		22,500			TOTAL		22,500		22,500		22,500

731,447		774,904	296,014		TOTAL EXPENSES		662,177		572,177		652,177
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FUND	DEPT	C. C.	DEPARTMENT OF HUMAN RESOURCES					
GEN	PE	10	DEPARTMENT					
			PERSONNEL					
2011		2012		CONTROL CENTER		2013		
PRIOR YEAR	CURRENT	YEAR		BUDGET SUMMARY	ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
42,769			1000	PERSONNEL				
688,678	770,104	296,014	1100	PERSONNEL ADMINISTRATION	662,177	572,177		652,177
	9			FULL-TIME EMPLOYEES	8	8		9
	1			PART-TIME EMPLOYEES	1	1		1
	1			SEASONAL EMPLOYEES	1	1		1
	3,000		1200	BLOOD PROGRAM				
	1,800		1300	N.C. VOLUNTARY ACTION CENTER				
731,447	774,904	296,014		TOTAL COSTS	662,177	572,177		652,177
	9			FULL-TIME EMPLOYEES	8	8		9
	1			PART-TIME EMPLOYEES	1	1		1
	1			SEASONAL EMPLOYEES	1	1		1

FUND GEN DEPT PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

17,370,861	13,502,466	7,031,961	AA	SALARIES, WAGES & FEES	16,269,267	14,589,416	14,589,416
17,370,861	13,502,466	7,031,961		TOTAL	16,269,267	14,589,416	14,589,416

OTHR THAN PS - OTHER THAN PERS

192,103	456,500	253,228	BB	EQUIPMENT	1,283,850	456,500	456,500
922,141	1,429,700	818,189	DD	GENERAL EXPENSES	2,528,500	1,704,700	1,704,700
146,515	3,375,200	2,216,423	DE	CONTRACTUAL SERVICES	6,124,079	3,383,511	3,383,511
1,260,759	5,261,400	3,287,840		TOTAL	9,936,429	5,544,711	5,544,711

INTER-DEPARTMENTAL CHARGES

	80,000		HF	INTER-DEPARTMENTAL CHARGES			
	80,000			TOTAL			

18,631,620	18,843,866	10,319,801		TOTAL EXPENSES	26,205,696	20,134,127	20,134,127
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EMPLOYEES (1)

	172			FULL TIME	161	151	151
	211			PART TIME	214	214	214
	849			SEASONAL	890	849	849

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET		CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

1,507,685	1,587,340	816,262	BF	RENTS & RECOVERIES	1,564,760	1,564,760	1,564,760
18,253,201	18,429,150	9,307,528	BH	DEPT REVENUES	19,624,370	20,283,752	20,283,752
30,000			BJ	INTERDEPT REVENUES			
19,790,886	20,016,490	10,123,790		TOTAL	21,189,130	21,848,512	21,848,512

OTHER TAXES

674,999	675,000	724,186	TX	SPECIAL TAXES - SPECIAL TAXES	675,000	675,000	675,000
674,999	675,000	724,186		TOTAL	675,000	675,000	675,000

20,465,885	20,691,490	10,847,976		TOTAL REVENUES	21,864,130	22,523,512	22,523,512
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	10	DEPARTMENT										
			ADMINISTRATION										
2011	2012			CONTROL CENTER				2013					
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

35,380	1	35,380	17,486	AAK	MESSENGER	1	35,380					
4,268	1	4,000	1,966	AAO	CLERICAL STO WKR,TMP	1	4,000	1	4,000	1	4,000	
30,483	10	62,000	303	AAS	CLERK I SEAS	4	27,000	4	27,000	4	27,000	
109,197	8	74,500	40,571	AAT	CLERK I PT	10	116,500	10	116,500	10	116,500	
42,465	1	42,465	20,988	ABA	CLERK I	1	42,465	1	42,465	1	42,465	
37,265	1	37,265	18,418	ABE	CLERK I, BILINGUAL	1	37,265	1	37,265	1	37,265	
29,742	1	30,000	10,702	ABJ	CLERK II PT	1	30,000	1	30,000	1	30,000	
61,103	1	61,104	30,200	ACA	CLERK III	1	61,104	1	61,104	1	61,104	
16,219				AMC	SEC TO DEP COMM OF REC & PK M	1	50,000					
46,619	1	50,295	24,858	BIP	MULTI-KYBRD OPERATOR II	1	50,295	1	50,295	1	50,295	
84,058	1	84,058	41,545	CBK	ACCOUNTANT II	1	84,058	1	84,058	1	84,058	
108,702	1	108,702	53,726	CCF	ACCOUNTANT IV	1	108,702	1	108,702	1	108,702	
	5	30,000		CGI	CASHIER I SEAS	5	30,000					
10,552	6	40,000	5,146	CGJ	CASHIER I PT	5	30,000	5	30,000	5	30,000	
297,556	8	302,256	145,732	CGK	CASHIER I	8	302,256	8	302,256	8	302,256	
245,799	5	245,986	121,579	CHA	CASHIER III	5	245,986	5	245,986	5	245,986	
49,436	1	49,627		EEG	INFORMATION SPECIALIST TRAINEE							
13,309				EEJ	INFO SPCLST I PT							
85,531	1	91,515		EEP	INFO SPCLST II	1	91,515					
51,359				EMA	AST CMR R&PKS PB INF							
(23,220)				MPA	RECREATION SPECIALIST							
4,403			9,155	MSI	RINK GUARD SEAS							
50,075			4,644	MTP	PARK WORKER SEASONAL	5	35,000	5	35,000	5	35,000	
30,606				MTR	PARK WORKER P/T	1		1		1		
182,656	1	99,000	77,090	NCB	D COMR OF PARKS REC MUSMS	1	129,000	1	99,000	1	99,000	
				NCK	AST TO DP CMR R&P AD	1	75,000					
16,176			33,916	TAK	TERMINAL LEAVE		36,383		36,383		36,383	
23,976		23,735	24,980	TAL	LONGEVITY		24,380		24,380		24,380	
231,060	4	231,060	84,253	XAT	COMMUNITY SERVICES REPRESENTV	4	231,060	3	160,000	3	160,000	
6,000		6,000	3,833	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000	



FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	10	DEPARTMENT								
			ADMINISTRATION								
2011	2012		CONTROL CENTER			2013					
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
744		1,048		ZBP	BEEPER PAY						
17,887				ZMK	LAG PAYOUT						
1,377		100	41	ZML	AUTO MILEAGE	150		150			150
240		860	120	ZMM	SUPPER MONEY	860		860			860
				ZY0	COMP TIME CASH	12,120		12,120			12,120
17,740		16,150	6,985	ZY3	DIFFERENTIAL	16,550		16,550			16,550
3,248		5,500	1,570	ZY7	HOLIDAY PAY	5,500		5,500			5,500
1,018		5,150	27	ZY8	OVERTIME	5,000		5,000			5,000
		(581,633)		ZZB	SAVINGS FROM INITIATIVES						
1,808	1	52,250		9SH	SECRETARY TO CMR PKS REC MUSM	50,000	1				
130,625	1	130,625	64,561	9TT	COMMR RECTN & PARKS	130,625	1	130,625	1		130,625
2,055,462		1,338,998	844,395	TOTAL		2,106,154		1,673,199			1,673,199
BB EQUIPMENT											
1,407				203	INFORMATION TECHNOLOGY						
2,959		10,000	94	216	MISCELLANEOUS EQUIPMENT	30,000		10,000			10,000
4,366		10,000	94	TOTAL		30,000		10,000			10,000
DD GENERAL EXPENSES											
21,731		10,000	20,000	300	OFFICE SUPPLIES & COPY PAPER	25,000		10,000			10,000
				301	TRAVELING EXPENSE	500					
4,968		5,000	5,000	400	GRAINGER EXPENSES	5,000					
				181	COPYING, BLUEPRINT SUPPLIES A						
126				402	POSTAGE DELIVERY	275,000		275,000			275,000
2,287		10,000	6,250	403	INFORMATION TECH SUPPLIES & E	22,000		22,000			22,000
75		1,000		404	EDUCATIONAL & TRAINING SUPPLI	1,000		1,000			1,000
(109)				415	EQUIPMENT MAINTENANCE AND REN						
		20,000		416	FOOD SUPPLIES						
3,295		11,000	8,251	417	CLOTHING AND UNIFORM SUPPLIES	30,000		19,000			19,000
3,615		29,700	2,768	419	MISCELLANEOUS SUPPLIES AND EX	82,500		34,700			34,700
35,988		86,700	42,450	TOTAL		441,000		361,700			361,700
DE CONTRACTUAL SERVICES											
237,189		521,500	891,806	500	MISCELLANEOUS CONTRACTUAL SER	466,500		466,500			466,500
		2,500		511	PROGRAM AGENCIES	2,500		2,500			2,500
675,000		675,000		518	LONG ISLAND TOURISM	675,000		675,000			675,000
912,189		1,199,000	891,806	TOTAL		1,144,000		1,144,000			1,144,000

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS											
GEN	PK	10	DEPARTMENT ADMINISTRATION											
2011	2012		CONTROL CENTER				2013							
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>HF INTER-DEPARTMENTAL CHARGES</b>														
		80,000		570	WORKERS COMPENSATION EXPENSES									
		80,000			<b>TOTAL</b>									
<u>3,008,005</u>	<u>2,714,698</u>	<u>1,778,745</u>			<b>TOTAL EXPENSES</b>				<u>3,721,154</u>	<u>3,188,899</u>	<u>3,188,899</u>			
<b>REVENUES</b>														
<b>BF RENTS &amp; RECOVERIES</b>														
2,662			1,024	0704	RECVRY PRIOR YR APPR									
777,991		790,000	466,081	0707	RENT COUNTY PROPERTY				815,000		815,000		815,000	
780,653		790,000	467,105		<b>TOTAL</b>				815,000		815,000		815,000	
<b>BH DEPT REVENUES</b>														
30			15	0801	MISC RECEIPTS									
9,000		15,000	3,800	0848	SPECIAL USE PERMITS				15,000		15,000		15,000	
15,825		20,000	6,620	9867	FILM & ADVERT ACTIVITIES				20,000		20,000		20,000	
24,855		35,000	10,435		<b>TOTAL</b>				35,000		35,000		35,000	
<b>BJ INTERDEPT REVENUES</b>														
30,000				7800	INTERDEPARTMENTAL REVENUES									
30,000					<b>TOTAL</b>									
<b>TX SPECIAL TAXES - SPECIAL TAXES</b>														
674,999		675,000	724,186	1192	HOTEL/MOTEL ROOM TAX				675,000		675,000		675,000	
674,999		675,000	724,186		<b>TOTAL</b>				675,000		675,000		675,000	
<u>1,510,507</u>	<u>1,500,000</u>	<u>1,201,726</u>			<b>TOTAL REVENUES</b>				<u>1,525,000</u>	<u>1,525,000</u>	<u>1,525,000</u>			

FUND		DEPT	C. C.	PARKS, RECREATION AND MUSEUMS				
GEN		PK	10	DEPARTMENT				
				ADMINISTRATION				
2011		2012		CONTROL CENTER		2013		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET		REQUEST	COUNTY	EXEC.	BUDGET	
1,631,873		925,792	1,200,652	1100	ADMINISTRATION	2,149,727	1,738,987	1,738,987
		8			FULL-TIME EMPLOYEES	10	5	5
		2			PART-TIME EMPLOYEES	3	3	3
		5			SEASONAL EMPLOYEES	5	5	5
51,671		52,765	23,668	1200	PERSONNEL	47,765	47,765	47,765
		1			FULL-TIME EMPLOYEES	1	1	1
		1			PART-TIME EMPLOYEES	1	1	1
		1			SEASONAL EMPLOYEES			
958,080		1,453,958	484,785	1300	BUDGET MGT & PLANNING	1,267,654	1,237,654	1,237,654
		17			FULL-TIME EMPLOYEES	17	17	17
		8			PART-TIME EMPLOYEES	8	8	8
		6			SEASONAL EMPLOYEES	6	1	1
257,978		180,566	16,360	1500	PUBLIC INFORMATION	148,711	57,196	57,196
		1			FULL-TIME EMPLOYEES	1		
		3			PART-TIME EMPLOYEES	3	3	3
		3			SEASONAL EMPLOYEES	3	3	3
108,403		101,617	53,280	1700	PAYROLL	107,297	107,297	107,297
		1			FULL-TIME EMPLOYEES	1	1	1
		2			PART-TIME EMPLOYEES	2	2	2
		1			SEASONAL EMPLOYEES	1	1	1
3,008,005		2,714,698	1,778,745		TOTAL COSTS	3,721,154	3,188,899	3,188,899
		28			FULL-TIME EMPLOYEES	30	24	24
		16			PART-TIME EMPLOYEES	17	17	17
		16			SEASONAL EMPLOYEES	15	10	10

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	20	DEPARTMENT										
			TECHNICAL SERVICE										
2011	2012			CONTROL CENTER				2013					
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

			13,684	MKS	GOLF CRSE ATTD T I SE								
2,520			8,280	MSI	RINK GUARD SEAS								
717,703	29	190,000	119,913	MTP	PARK WORKER SEASONAL	29	265,000	29	165,000	29	165,000		165,000
90,520	10	115,000	42,198	MTR	PARK WORKER P/T	10	115,000	10	115,000	10	115,000		115,000
37,377				TAK	TERMINAL LEAVE								
		75,965	103,471	TAL	LONGEVITY		91,701		91,701				91,701
11,250				TAZ	RETIREMENT INCENTIVE PAYMENT								
345,982	7	347,098	171,554	YKK	GROUNDKEEPER I	7	347,098	7	347,098	7	347,098		347,098
121,737	2	122,208	39,799	YLA	GROUNDKEEPER II	1	61,104	1	61,104	1	61,104		61,104
102,509	1	102,905	50,861	YRA	SUPERINTENDENT OF PARKS MAINT	1	102,905	1	102,905	1	102,905		102,905
4,000		2,000	4,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000				8,000
6,662		6,760	3,178	ZBP	BEEPER PAY		6,680		6,680				6,680
3,868			3,550	ZMK	LAG PAYOUT								
13				ZML	AUTO MILEAGE								
7,710		14,750	5,565	ZMM	SUPPER MONEY		13,600		13,600				13,600
3,055		2,350	2,341	ZY0	COMP TIME CASH								
34,647		45,000	16,285	ZY3	DIFFERENTIAL		40,300		40,300				40,300
24,150		26,000	10,528	ZY7	HOLIDAY PAY		26,600		26,600				26,600
134,837		65,000	69,641	ZY8	OVERTIME		135,000		135,000				135,000
		(500,000)		ZZB	SAVINGS FROM INITIATIVES								
177,923	100	200,000	229,174	4KI	LABORER I SEAS	100	400,000	76	185,969	76	185,969		185,969
63,406	5	70,000	23,391	4KJ	LABORER I PT	5	70,000	5	70,000	5	70,000		70,000
819,120	22	972,381	430,920	4KK	LABORER I	22	945,575	21	902,712	21	902,712		902,712
15,947			7,172	4KT	LABORER II PT	1	16,500	1	16,500	1	16,500		16,500
50,912	2	97,862	25,825	4LA	LABORER II	1	50,295	1	50,295	1	50,295		50,295
66,803	2	110,345	53,449	4LK	LABOR SUPERVISOR I	2	108,143	2	108,143	2	108,143		108,143
12,973	1	68,000	32,689	4MA	LABOR SUPERVISOR II	1	66,140	1	66,140	1	66,140		66,140
100,395	2	100,590	49,716	5NA	EQPT OPERATOR I	2	100,590	2	100,590	2	100,590		100,590
56,769	1	56,989	28,167	5NK	EQPT OPERATOR II	1	56,989						
65,885	1	66,140	32,689	5OA	EQPT OPERATOR III	1	66,140	1	66,140	1	66,140		66,140

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS									
GEN	PK	20	DEPARTMENT									
			TECHNICAL SERVICE									
2011	2012		CONTROL CENTER			2013						
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
60,633	1	61,104	30,200	6GN	REC&PKS MOWER LEAD MECHANIC	1	61,104	1	61,104	1	61,104	61,104
53,675	1	66,140	32,689	6GO	RCTN&PKS MOWER SPVR	1	66,140	1	66,140	1	66,140	66,140
12,973	1	68,000	32,689	6LF	MAINT LEAD ELECTR N	1	66,140	1	66,140	1	66,140	66,140
13,546				6MB	ELECTR SERV SPVR P/T							
9,958		55,710	25,093	7NS	MAINT MECHANIC TRNE	2	50,770	2	50,770	2	50,770	50,770
232,934	5	232,935	115,126	7OA	MAINT MECHANIC I	5	232,935	5	232,935	5	232,935	232,935
170,920	3	170,967	84,501	7OK	MAINT MECHANIC II	3	170,967	3	170,967	3	170,967	170,967
			296	9BA	REFRIG MECHANIC							
3,633,312		3,012,199	1,898,634	TOTAL			3,741,416		3,327,533		3,327,533	
BB EQUIPMENT												
		20,000		206	BUILDING EQUIPMENT		20,000		20,000			20,000
5,390				213	RECREATIONAL EQUIPMENT							
5,850		220,000	154,208	216	MISCELLANEOUS EQUIPMENT		248,000		220,000			220,000
11,240		240,000	154,208	TOTAL			268,000		240,000		240,000	
DD GENERAL EXPENSES												
200			200	384	MEMBERSHIP FEE							
77,000		150,000	150,000	400	GRAINGER EXPENSES		150,000		150,000			150,000
65		1,000		404	EDUCATIONAL & TRAINING SUPPLI		1,000		1,000			1,000
		40,000	8,435	406	BUILDING SUPPLIES AND MAINTEN		40,000		40,000			40,000
3,112				408	MOTOR VEHICLES SUPPLIES AND P							
19,374		45,000	13,563	415	EQUIPMENT MAINTENANCE AND REN		45,000		45,000			45,000
120,337		382,000	50,471	419	MISCELLANEOUS SUPPLIES AND EX		452,000		382,000			382,000
220,088		618,000	222,669	TOTAL			688,000		618,000		618,000	
DE CONTRACTUAL SERVICES												
585,320		723,500	356,628	500	MISCELLANEOUS CONTRACTUAL SER		825,500		662,500			662,500
		600,000	600,000	507	CUSTODIAL		850,000		661,000			661,000
13,000		207,000	10,000	508	SANITARY SOLID WASTE DISPOSAL		350,000		207,000			207,000
598,320		1,530,500	966,628	TOTAL			2,025,500		1,530,500		1,530,500	
4,462,960		5,400,699	3,242,139	TOTAL EXPENSES			6,722,916		5,716,033		5,716,033	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	20	DEPARTMENT										
			TECHNICAL SERVICE										
2011	2012			CONTROL CENTER			2013						
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH				NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC			BUDGET

REVENUES

BF RENTS & RECOVERIES

			2,364	0704	RECVRY PRIOR YR APPR								
			2,364		TOTAL								
			2,364	TOTAL REVENUES									

FUND			PARKS, RECREATION AND MUSEUMS					
DEPT			DEPARTMENT					
C. C.			TECHNICAL SERVICE					
GEN								
PK								
20								
2011		2012		CONTROL CENTER		2013		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING		
ACTUAL		ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET		REQUEST	COUNTY	EXEC.	BUDGET	
679,495		604,583	551,259	2100	ADMINISTRATION	663,632	597,632	597,632
		3			FULL-TIME EMPLOYEES	3	3	3
		1			SEASONAL EMPLOYEES	1	1	1
2,561,424		2,228,879	1,376,911	2200	GROUPS & MAINTENANCE	3,554,763	2,947,869	2,947,869
		29			FULL-TIME EMPLOYEES	36	35	35
		12			PART-TIME EMPLOYEES	13	13	13
		128			SEASONAL EMPLOYEES	128	104	104
520,844		845,002	350,284	2300	SHOPS & SERVICES	757,454	687,465	687,465
		10			FULL-TIME EMPLOYEES	8	7	7
		3			PART-TIME EMPLOYEES	3	3	3
126,210		317,308	1,393	2500	EISENHOWER ADMINISTRATION BUIL			
		5			FULL-TIME EMPLOYEES			
519,463		789,927	336,906	2600	POOLS & RINKS MAINTENANCE	867,067	807,067	807,067
		5			FULL-TIME EMPLOYEES	5	5	5
55,524		615,000	625,386	2700	BUILDING OPERATIONS-GS	880,000	676,000	676,000
4,462,960		5,400,699	3,242,139		TOTAL COSTS	6,722,916	5,716,033	5,716,033
		52			FULL-TIME EMPLOYEES	52	50	50
		15			PART-TIME EMPLOYEES	16	16	16
		129			SEASONAL EMPLOYEES	129	105	105

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	30	DEPARTMENT										
			RECREATION SERVICES										
2011	2012			CONTROL CENTER				2013					
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

87,956	2	87,956	43,472	MNK	RECTN LEADER I	2	87,956	2	87,956	2	87,956
8,506	1	12,000	6,755	MNT	RECTN LEADER II PT	1	12,000	1	12,000	1	12,000
61,103	1	61,104	30,200	MOA	RECTN LEADER II	1	61,104	1	61,104	1	61,104
12,505			6,462	MOH	RECREATION LEADER III PART TI						
46,944	4	66,000	21,983	MOJ	RECREATION LEADER III P/T	4	66,000	4	61,000	4	61,000
245,702	3	198,420	124,343	MOK	RECTN LEADER III	4	251,585	4	251,585	4	251,585
23,186	20	92,520	15,779	MOS	RECREATION SPECIALIST SEASONAL	20	92,000	20	92,000	20	92,000
105,081	15	140,000	45,363	MOT	RECREATION SPECIALIST PT	15	140,000	15	125,000	15	125,000
319,359	7	378,927	137,067	MPA	RECREATION SPECIALIST	5	257,903	5	257,903	5	257,903
31,771	2	25,000	13,653	MPT	RECREATION SUPERVISOR I PT	1	32,000	1	32,000	1	32,000
340,379	4	263,146	130,058	MQA	RECTN SPVR I	4	263,146	4	263,146	4	263,146
5,990			4,217	MQB	RECREATION SUPERVISOR I PT	1	15,000	1	15,000	1	15,000
84,208	1	76,353	45,563	MQK	RECTN SPVR II	1	76,353	1	76,353	1	76,353
88,337	1	96,100	2,163	MQP	RECTN SPVR III						
162,925	36	152,500	126,711	MSI	RINK GUARD SEAS	23	152,500	23	152,500	23	152,500
16,148	8	35,000	8,459	MSJ	RINK GUARD PT	8	35,000	8	35,000	8	35,000
32,610	12	45,570		MSS	RECTN AIDE SEAS	12	46,000	12	46,000	12	46,000
40,126	9	64,500	16,128	MST	RECTN AIDE PT	9	65,500	9	55,500	9	55,500
318,775	8	275,944	147,280	MTA	RECTN AIDE	8	275,944	8	279,079	8	279,079
1,364,244	319	1,433,342	504,661	MTP	PARK WORKER SEASONAL	375	1,868,600	370	1,519,569	370	1,519,569
236,788	31	274,500	127,158	MTR	PARK WORKER P/T	31	324,500	31	311,500	31	311,500
51,748	28	83,000		NDL	LIFEGUARD TRAINEE SEASONAL	28	78,000	28	78,000	28	78,000
18,454	11	28,000	6,444	NDM	LIFEGUARD TRAINEE P/T	11	28,000	11	28,000	11	28,000
3,532	6	38,500	270	NDQ	LIFEGUARD 1 (INSTRUCTOR) SEASONAL	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
257,574	50	128,000	158,123	NDT	LIFEGUARD I (POOL) ,PT	50	333,000	50	263,000	50	263,000
397,831	115	420,000	9,303	NEB	LIFEGUARD 1 (POOL) SEASONAL	115	425,000	115	395,000	115	395,000
99,645	3	99,645	49,249	NEF	LIFEGUARD II (POOL)	3	99,645	3	99,645	3	99,645
44,594	14	61,500	722	NEG	LIFEGUARD II (POOL) SEASONAL	14	51,500	14	51,500	14	51,500
61,647	7	32,500	31,474	NEH	LIFEGUARD II P/T	7	57,500	7	55,000	7	55,000



FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	30	DEPARTMENT										
			RECREATION SERVICES										
2011	2012			CONTROL CENTER				2013					
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	
29,306	7	53,500	282	NEL	LIFEGUARD III POOL SEASONAL	6	41,000	6	41,000	6	41,000		
33,222	3	20,000	14,739	NEM	LIFEGUARD III (POOL) P/T	3	35,000	3	35,000	3	35,000		
15,441	5	40,500	328	NGF	WATER SAFETY SUPR SEAS	5	35,500	5	35,500	5	35,500		
49,424			108,516	TAK	TERMINAL LEAVE		30,966		30,966		30,966		
84,127		80,125	70,641	TAL	LONGEVITY		70,864		70,864		70,864		
6,500		4,500	5,250	YY9	HEALTH INSURANCE BUYBACK		8,500		8,500		8,500		
4,116		4,176	1,548	ZBP	BEEPER PAY		4,174		4,174		4,174		
4,693			498	ZMK	LAG PAYOUT								
3,429		3,350	350	ZML	AUTO MILEAGE		3,750		3,750		3,750		
1,005		2,630	480	ZMM	SUPPER MONEY		2,750		2,750		2,750		
1,232				ZY0	COMP TIME CASH								
135,334		161,900	67,006	ZY3	DIFFERENTIAL		163,900		163,900		163,900		
48,831		72,400	17,274	ZY7	HOLIDAY PAY		70,600		70,600		70,600		
8,166		48,100	2,731	ZY8	OVERTIME		37,800		37,800		37,800		
		2,000		ZZD	HEALTH INSURANCE REFUND								
9,081				2AG	SAFETY COORD PT								
8,264			13,697	4KI	LABORER I SEAS								
2,940	2	15,000	838	4KJ	LABORER I PT	2	15,000	2	7,000	2	7,000		
175,665	5	176,614	63,440	4KK	LABORER I	3	104,981	3	104,981	3	104,981		
50,294	1	50,295	24,858	4LA	LABORER II	1	50,295	1	50,295	1	50,295		
66,140	1	66,140	32,689	50A	EQPT OPERATOR III	1	66,140	1	66,140	1	66,140		
372	1	25,000	974	6MB	ELECTR SERV SPVR P/T	1	25,000	1	25,000	1	25,000		
11,716				7NS	MAINT MECHANIC TRNE								
5,316,966		5,506,257	2,239,199	TOTAL				6,010,456		5,511,060		5,511,060	
BB EQUIPMENT													
		500		203	INFORMATION TECHNOLOGY		500		500		500		
		1,000		205	MEDICAL/DENTAL EQUIPMENT		1,000		1,000		1,000		
6,892		74,500		213	RECREATIONAL EQUIPMENT		479,450		74,500		74,500		
47,765		3,000	6,843	216	MISCELLANEOUS EQUIPMENT		304,400		3,000		3,000		
54,657		79,000	6,843	TOTAL				785,350		79,000		79,000	
DD GENERAL EXPENSES													
2,922		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		5,000		2,500		2,500		
1,200		1,200	1,200	384	MEMBERSHIP FEE		1,200		1,200		1,200		
3,992		2,000	2,000	400	GRAINGER EXPENSES		2,000						
1,251		1,000	1,050	401	COPYING, BLUEPRINT SUPPLIES A		1,000		1,000		1,000		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	30	DEPARTMENT								
			RECREATION SERVICES								
2011	2012		CONTROL CENTER		2013						
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
88		200	26	402	POSTAGE DELIVERY		700		200		200
513			3,803	404	EDUCATIONAL & TRAINING SUPPLI		300				
2,582		3,000	4,123	405	MEDICAL SUPPLIES AND EXPENSES		5,300		3,000		3,000
391		5,300		406	BUILDING SUPPLIES AND MAINTEN		9,800		5,300		5,300
41,940		75,000	18,696	414	RECREATION SUPPLIES & EXPENSE		162,850		77,000		77,000
430				415	EQUIPMENT MAINTENANCE AND REN						
1,725				416	FOOD SUPPLIES						
13,914		21,500	12,192	417	CLOTHING AND UNIFORM SUPPLIES		35,000		21,500		21,500
43,051		24,800	16,272	419	MISCELLANEOUS SUPPLIES AND EX		58,800		24,800		24,800
113,999		136,500	61,862	TOTAL			281,950		136,500		136,500
DE CONTRACTUAL SERVICES											
302,714		89,400	32,159	500	MISCELLANEOUS CONTRACTUAL SER		155,400		152,711		152,711
37,260		97,500	39,965	511	PROGRAM AGENCIES		555,000		97,500		97,500
339,974		186,900	72,124	TOTAL			710,400		250,211		250,211
5,825,596		5,908,657	2,380,028	TOTAL EXPENSES			7,788,156		5,976,771		5,976,771

REVENUES

BF RENTS & RECOVERIES											
104,910			7,850	0704	RECVRY PRIOR YR APPR						
15,574		61,400	1,800	0707	RENT COUNTY PROPERTY		8,300		8,300		8,300
120,484		61,400	9,650	TOTAL			8,300		8,300		8,300

BH DEPT REVENUES											
1,550		1,300	750	0801	MISC RECEIPTS		1,600		1,600		1,600
1,105,174		1,177,000	520,656	0809	CONCESSIONS		1,246,000		1,246,000		1,246,000
28				0836	RIFLE RANGE FEES						
500,371		650,000	529,522	084A	SUMMER RECREATION PROG. FEES		625,000		718,950		718,950
1,718,030		1,050,000	498,761	0840	SWIMMING POOLS		1,795,000		1,795,000		1,795,000
429,576		431,000	231,341	0841	ICE RINKS		440,000		440,000		440,000
16,450		18,000	4,200	0845	RENTAL OF EQUIPMENT		18,000		18,000		18,000
14,380		22,900	1,650	0847	SUMMER DAY CAMPS		21,620		21,620		21,620
217,973		220,100	75,631	0848	SPECIAL USE PERMITS		216,400		216,400		216,400
41,325		42,200	9,615	085L	ICE SKATE LESSONS		46,000		46,000		46,000

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	30	DEPARTMENT								
			RECREATION SERVICES								
2011	2012		CONTROL CENTER			2013					
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
44,285		42,500	24,455	0856	ICE SKATE RENTAL	48,500		48,500			48,500
1,032		500	589	0857	ICE SKATE SHARPENING	700		700			700
379		300	188	0859	ICE SKATE LOCKR FEES	400		400			400
49,170		55,000	33,745	086C	MARINA COW MEADOW	50,000		50,000			50,000
396,590		330,000	413,109	0866	MARINA WANTAGH	425,000		425,000			425,000
570		800	576	0872	ROLLER SKATE ADMISSN	800		800			800
371,013		370,000	148,216	0879	BEACH PARKING	375,000		375,000			375,000
1,812,170		1,820,000	1,812,956	0880	CABANA RENTALS	1,820,000		1,820,000			1,820,000
239,257		275,000	59,977	0883	MINIATURE GOLF	250,000		250,000			250,000
11,827		4,850	293	0885	COMMERCIAL PARKING	5,600		5,600			5,600
654,143		575,400	349,406	0886	CAMPING FEES	655,400		720,832			720,832
229,217		210,000	132,109	0894	SPECIAL SPORTS PROG	235,000		235,000			235,000
9,462		9,400	3,920	0983	OPEN SPACE USAGE FEE	9,000		9,000			9,000
7,440		10,000	6,340	0984	AERODROME FIELD USAGE FEE	10,000		10,000			10,000
68,915		75,000	21,972	0986	BATTING CAGE FEES	75,000		75,000			75,000
56,686			31,029	9800	LIFESTYLE PROGRAMS	60,000		60,000			60,000
472,611		396,700	178,664	9805	LEISURE PASS FEE	501,700		501,700			501,700
(55)				9824	WELWYN REVENUE						
57,015		53,800	31,545	9828	LAUNCHING RAMPS	58,750		58,750			58,750
23,948			4,993	9829	TENNIS COURTS	23,800		23,800			23,800
46,224		20,100	23,318	9830	ROOM RENTALS	45,200		45,200			45,200
13,170		292,500	190,275	984L	COUNTY LEAGUE REGISTRATION	250,000		250,000			250,000
1,000		50,000	800	984N	NON-COUNTY LEAGUE REGISTRATIO						
		7,500	1,700	984T	TOURNAMENT FEES	7,500		7,500			7,500
136,150		148,000	108,647	9842	PICNIC RESERVATION PERMITS	149,450		149,450			149,450
222,737		89,500	128,093	9843	SWIMMING PROGRAMS	226,500		226,500			226,500
686,302		784,400	244,176	9844	ATHLETIC FIELD FEES / CHARGES	517,000		517,000			517,000
149,752		156,500	30,870	986B	NON-RESIDENT FEES	169,500		169,500			169,500
29,790		33,800	18,470	9862	ALCOHOL PERMITS	34,200		34,200			34,200
937			113	9871	REDEEMABLE CERTIFICATES	1,350		1,350			1,350
9,836,594		9,424,050	5,872,670		TOTAL	10,414,970		10,574,352			10,574,352
9,957,078		9,485,450	5,882,320		TOTAL REVENUES	10,423,270		10,582,652			10,582,652

FUND			PARKS, RECREATION AND MUSEUMS					
DEPT			DEPARTMENT					
C. C.			RECREATION SERVICES					
GEN								
PK			30					
2011		2012		CONTROL CENTER		2013		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM. BY	
		BUDGET				REQUEST	COUNTY EXEC.	
							ADOPTED	
							BUDGET	
466,356		470,758	340,597	3100	MANAGEMENT & ADMINISTRATION	908,578	574,078	574,078
		3			FULL-TIME EMPLOYEES	3	3	3
		5			PART-TIME EMPLOYEES	5	5	5
		31			SEASONAL EMPLOYEES	37	32	32
176,249		178,555	100,128	3201	ADMINISTRATION BUILDING	135,569	135,569	135,569
		3			FULL-TIME EMPLOYEES	2	2	2
		3			PART-TIME EMPLOYEES	2	2	2
		5			SEASONAL EMPLOYEES	5	5	5
44,981		85,500	3,909	3300	NORTH REGION	597,120	81,120	81,120
		1			PART-TIME EMPLOYEES	1	1	1
		8			SEASONAL EMPLOYEES	8	8	8
358,836		425,482	83,773	3508	SUMMER RECREATION PROGRAM	535,750	424,061	424,061
					PART-TIME EMPLOYEES	1	1	1
		114			SEASONAL EMPLOYEES	164	164	164
1,316,882		1,200,363	647,446	3800	AQUATICS CENTER	1,522,958	1,398,258	1,398,258
		11			FULL-TIME EMPLOYEES	11	11	11
		75			PART-TIME EMPLOYEES	75	75	75
		64			SEASONAL EMPLOYEES	63	63	63
94,397		99,425	34,239	3803	BATTING RANGE MINI GOLF	109,425	99,425	99,425
		1			FULL-TIME EMPLOYEES	1	1	1
		16			SEASONAL EMPLOYEES	16	16	16

FUND			PARKS, RECREATION AND MUSEUMS					
DEPT			DEPARTMENT					
C. C.			RECREATION SERVICES					
GEN								
PK								
30								
2011		2012		CONTROL CENTER		2013		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET		REQUEST	COUNTY	EXEC.	BUDGET	
53,432		57,053	22,195	3804	BAY PARK	53,540	56,675	56,675
		1			FULL-TIME EMPLOYEES	1	1	1
		5			SEASONAL EMPLOYEES	5	5	5
37,667		73,300	2,134	3805	BATTLE ROW CAMPGROUND	55,800	55,800	55,800
		1			PART-TIME EMPLOYEES			
		3			SEASONAL EMPLOYEES	3	3	3
695,865		801,029	256,063	3806	CANTIAGUE PARK	835,254	673,223	673,223
		1			FULL-TIME EMPLOYEES	1	1	1
		26			PART-TIME EMPLOYEES	26	26	26
		83			SEASONAL EMPLOYEES	83	83	83
130,757		136,789	54,484	3807	CEDAR CREEK	137,730	137,730	137,730
		1			FULL-TIME EMPLOYEES	1	1	1
		1			PART-TIME EMPLOYEES	1	1	1
		10			SEASONAL EMPLOYEES	10	10	10
83,773		132,529	37,889	3808	CENTENNIAL	120,964	120,964	120,964
		1			FULL-TIME EMPLOYEES	1	1	1
		1			PART-TIME EMPLOYEES	1	1	1
		5			SEASONAL EMPLOYEES	5	5	5
83,671		87,770	25,942	3809	COW MEADOW	60,000	55,000	55,000
		1			FULL-TIME EMPLOYEES			
		1			PART-TIME EMPLOYEES	1	1	1
		5			SEASONAL EMPLOYEES	5	5	5

FUND			PARKS, RECREATION AND MUSEUMS				
DEPT			DEPARTMENT				
C. C.			RECREATION SERVICES				
GEN							
PK			30				
2011		2012		CONTROL CENTER		2013	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH	ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED
BUDGET	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
123,940	151,942	35,655	3810	EISENHOWER WEST	148,420	133,420	133,420
	1			FULL-TIME EMPLOYEES	1	1	1
	3			PART-TIME EMPLOYEES	3	3	3
	23			SEASONAL EMPLOYEES	23	23	23
186,697	208,798	85,820	3812	GRANT PARK	212,558	209,558	209,558
	2			FULL-TIME EMPLOYEES	2	2	2
	4			PART-TIME EMPLOYEES	4	4	4
	12			SEASONAL EMPLOYEES	12	12	12
25,101	22,000	6,895	3814	INWOOD PARK	27,000	27,000	27,000
	3			SEASONAL EMPLOYEES	3	3	3
101,008	113,229	46,657	3816	MITCHEL FIELD	72,362	54,362	54,362
	1			FULL-TIME EMPLOYEES			
	2			PART-TIME EMPLOYEES	2	2	2
	2			SEASONAL EMPLOYEES	2	2	2
497,329	444,530	210,341	3818	MORLEY PARK	554,415	487,915	487,915
	3			FULL-TIME EMPLOYEES	3	3	3
	8			PART-TIME EMPLOYEES	8	8	8
	55			SEASONAL EMPLOYEES	42	42	42
93,611	112,003	50,861	3819	MOBILE UNIT	112,765	112,765	112,765
	1			FULL-TIME EMPLOYEES	1	1	1
	3			PART-TIME EMPLOYEES	3	3	3
	1			SEASONAL EMPLOYEES	1	1	1

FUND			PARKS, RECREATION AND MUSEUMS					
DEPT			DEPARTMENT					
C. C.			RECREATION SERVICES					
GEN								
PK			30					
2011		2012		CONTROL CENTER		2013		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET		REQUEST	COUNTY	EXEC.	BUDGET	
441,315		282,083	94,227 3820	NICKERSON BEACH		558,562	290,462	290,462
		2		FULL-TIME EMPLOYEES		2	2	2
				PART-TIME EMPLOYEES		1	1	1
		19		SEASONAL EMPLOYEES		19	19	19
248,991		277,149	69,494 3821	NORTH WOODMERE		378,467	325,467	325,467
		1		FULL-TIME EMPLOYEES		1	1	1
		6		PART-TIME EMPLOYEES		6	6	6
		43		SEASONAL EMPLOYEES		43	43	43
107,288		115,126	46,501 3822	REV. MACKEY		115,652	107,652	107,652
		1		FULL-TIME EMPLOYEES		1	1	1
		2		PART-TIME EMPLOYEES		2	2	2
		4		SEASONAL EMPLOYEES		4	4	4
27,020		26,500	11,582 3823	RIFLE RANGE		27,550	22,550	22,550
		2		PART-TIME EMPLOYEES		2	2	2
430,430		406,744	113,196 3824	WANTAGH		507,717	393,717	393,717
		2		FULL-TIME EMPLOYEES		1	1	1
		2		PART-TIME EMPLOYEES		2	2	2
		51		SEASONAL EMPLOYEES		51	51	51
5,825,596		5,908,657	2,380,028	TOTAL COSTS		7,788,156	5,976,771	5,976,771
		37		FULL-TIME EMPLOYEES		33	33	33
		146		PART-TIME EMPLOYEES		146	146	146
		562		SEASONAL EMPLOYEES		604	599	599

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	40	DEPARTMENT										
			MUSEUMS										
2011	2012			CONTROL CENTER				2013					
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

23,834	1	30,000	4,592	AAT	CLERK I PT	1	25,000	1	10,000	1	10,000
21,777				MAE	MUSEUM INTERN PT						
28,487	2	27,500	5,410	MAJ	MUSEUM ATTD I PT	1	15,000	1	15,000	1	15,000
265,735	3	140,217	71,373	MAK	MUSEUM ATTENDANT I	3	138,456	2	92,304	2	92,304
20,759	2	20,000	5,916	MAT	MUSEUM ATTD II PT	2	20,000	2	20,000	2	20,000
126,987	4	211,703	1,176	MBA	MUSEUM ATTENDANT II						
34,198				MBF	MUSEUM ASSOCIATE						
49,303				MDA	MUSEUM REGISTRAR						
39,759				MFF	MUSEUM CUR II,AM HS						
93,361	1	99,893	2,075	MFK	MUSEUM CUR III,AM HS						
31,100				MGA	MUSEUM CUR I,NAT S						
78,823	1	79,712		MGR	MUSEUM CURATOR,BLK H						
20,073				MHP	HIST MUS CRFTR AIDE						
100,224				MIA	HIST MUSEUM CRFTR I						
90,304				MIF	HIST MUSEUM CRFTR II						
51,001				MIK	HISTORY MUSEUM CRAFTER SUPERV						
181			4,401	MLA	GOLF COURSE ATTD I						
352,508	39	222,500	54,376	MTP	PARK WORKER SEASONAL	39	237,500	32	157,500	32	157,500
118,485	19	144,000	42,140	MTR	PARK WORKER P/T	21	107,000	21	57,000	21	57,000
275,908			268,837	TAK	TERMINAL LEAVE		169,029		169,029		169,029
95,626		33,525	8,467	TAL	LONGEVITY		8,467		8,467		8,467
101,250				TAZ	RETIREMENT INCENTIVE PAYMENT						
		522		ZBP	BEEPER PAY		522		522		522
73,055				ZMK	LAG PAYOUT						
601		1,100	278	ZML	AUTO MILEAGE		1,100		1,100		1,100
1,365		2,520	15	ZMM	SUPPER MONEY		1,300		1,300		1,300
147				ZY0	COMP TIME CASH						
11,051		6,100	82	ZY3	DIFFERENTIAL		5,600		5,600		5,600
7,899		12,000	643	ZY7	HOLIDAY PAY		11,500		11,500		11,500
17,573		32,000	250	ZY8	OVERTIME		15,000		15,000		15,000



FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	40	DEPARTMENT								
			MUSEUMS								
2011	2012		CONTROL CENTER		2013						
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
		(1,013,076)		ZZB	SAVINGS FROM INITIATIVES						
1,978			17,285	4KI	LABORER I SEAS						
77,318		(2,806)	6,733	4KK	LABORER I						
40,429		(1,415)		4LA	LABORER II						
41,119		(2,202)		4LK	LABOR SUPERVISOR I						
53,166		(1,860)		4MA	LABOR SUPERVISOR II						
53,166		(1,860)		6LF	MAINT LEAD ELECTR						
57,109	1	61,104		7MK	SIGN PAINTER						
19,527		(55,710)		7NS	MAINT MECHANIC TRNE						
42,629	1	42,629	21,069	7OA	MAINT MECHANIC I	1	42,629	1	42,629	1	42,629
56,769	1	56,989	1,168	7OK	MAINT MECHANIC II						
75,948				8JS	EXHIBITS TECH IV						
2,650,532		145,085	516,286		TOTAL		798,103		606,951		606,951
BB EQUIPMENT											
		1,000		201	OFFICE FURNITURE/FURNISHINGS		1,000		1,000		1,000
		3,500		206	BUILDING EQUIPMENT		5,500		3,500		3,500
		3,000		216	MISCELLANEOUS EQUIPMENT		11,000		3,000		3,000
		7,500			TOTAL		17,500		7,500		7,500
DD GENERAL EXPENSES											
997		1,000	1,000	300	OFFICE SUPPLIES & COPY PAPER		1,000		1,000		1,000
82				301	TRAVELING EXPENSE						
				329	OTHER EXPENSES		30,000				
7,890		2,000	2,000	400	GRAINGER EXPENSES		2,000				
		300		402	POSTAGE DELIVERY		300		300		300
				404	EDUCATIONAL & TRAINING SUPPLI		1,000				
5,817		9,500		406	BUILDING SUPPLIES AND MAINTEN		19,000		9,500		9,500
2,057		20,000	246	416	FOOD SUPPLIES		43,000		20,000		20,000
17,510		8,500	3,191	419	MISCELLANEOUS SUPPLIES AND EX		182,150		10,500		10,500
34,353		41,300	6,437		TOTAL		278,450		41,300		41,300
DE CONTRACTUAL SERVICES											
(2,390,504)		5,300	5,300	500	MISCELLANEOUS CONTRACTUAL SER		1,680,679		5,000		5,000
291,951				507	CUSTODIAL						
(964)				508	SANITARY SOLID WASTE DISPOSAL						
				511	PROGRAM AGENCIES		80,000				
38,000				518	LONG ISLAND TOURISM						
(2,061,517)		5,300	5,300		TOTAL		1,760,679		5,000		5,000
623,368		199,185	528,023		TOTAL EXPENSES		2,854,732		660,751		660,751

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	40	DEPARTMENT										
			MUSEUMS										
2011	2012			CONTROL CENTER				2013					
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

3,679			2,928	0704	RECVRY PRIOR YR APPR							
70,203		84,340	52,922	0707	RENT COUNTY PROPERTY		91,460		91,460			91,460
527,091		651,600	276,573	0729	LANDMARK PROPERTY RENTAL		650,000		650,000			650,000
600,973		735,940	332,423		TOTAL		741,460		741,460			741,460

BH DEPT REVENUES

5,000				0809	CONCESSIONS							
399,003		400,000	87,844	0842	OLD BETHAGE HIST VIL		400,000		400,000			400,000
55,930		2,400	17,036	0843	MUSEUM OF NAT HISTRY		21,400		21,400			21,400
5,783		7,000	9,106	0847	SUMMER DAY CAMPS		12,000		12,000			12,000
42,333		55,100	20,910	0848	SPECIAL USE PERMITS		37,000		37,000			37,000
175				0886	CAMPING FEES							
2,288				0890	SERVICE FEES							
1,000				9824	WELWYN REVENUE		1,000		1,000			1,000
55,371		36,000	5,370	9830	ROOM RENTALS		43,000		43,000			43,000
160		100		9862	ALCOHOL PERMITS		100		100			100
3,700		5,300		9867	FILM & ADVERT ACTIVITIES		5,300		5,300			5,300
570,743		505,900	140,266		TOTAL		519,800		519,800			519,800

1,171,716		1,241,840	472,689		TOTAL REVENUES		1,261,260		1,261,260			1,261,260
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FUND			PARKS, RECREATION AND MUSEUMS					
DEPT			DEPARTMENT					
C. C.			MUSEUMS					
GEN								
PK			40					
2011		2012		CONTROL CENTER		2013		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED	
BUDGET	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET	
717,638		(208,887)	51,180	4100	ADMINISTRATION	812,863	45,711	45,711
	1				FULL-TIME EMPLOYEES	1		
	1				PART-TIME EMPLOYEES	1	1	1
	5				SEASONAL EMPLOYEES	5		
230,230			4200		CURATORIAL EXHIBITS GRAPHICS			
44,429		40,000	2,418	4201	MUSEUM COLLECTIONS	15,000	15,000	15,000
	3				PART-TIME EMPLOYEES			
	1				SEASONAL EMPLOYEES	1	1	1
322,752			57,328	4300	RESTORATION & MAINTENANCE	57,328	57,328	57,328
738,591		318,545	208,207	4400	OLD BETHPAGE VILLAGE	638,123	351,569	351,569
	6				FULL-TIME EMPLOYEES	3	3	3
	14				PART-TIME EMPLOYEES	14	14	14
	15				SEASONAL EMPLOYEES	15	15	15
217,574			34,430	4500	MUSEUMS & PRESERVES	28,700	27,500	27,500
	1				FULL-TIME EMPLOYEES			
	2				SEASONAL EMPLOYEES	2	2	2
230,232			77,599	4503	GARVIES POINT	120,414	68,364	68,364
	1				FULL-TIME EMPLOYEES			
	2				PART-TIME EMPLOYEES	8	8	8
	8				SEASONAL EMPLOYEES	8	6	6

FUND			PARKS, RECREATION AND MUSEUMS					
DEPT			DEPARTMENT					
C. C.			MUSEUMS					
GEN								
PK								
40								
2011		2012		CONTROL CENTER		2013		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET		REQUEST	COUNTY	EXEC.	BUDGET	
67,756		13,464	997	4504	CHELSEA HOUSE	82,025	12,500	12,500
		1			FULL-TIME EMPLOYEES			
		1			SEASONAL EMPLOYEES	1	1	1
21,958		10,000	13,096	4507	NASSAU HALL	15,000	15,000	15,000
		2			SEASONAL EMPLOYEES	2	2	2
158,733		4,963	33,005	4511	SANDS POINT	292,500		
		1			FULL-TIME EMPLOYEES			
85,712		(6,000)	37,944	4512	TACKAPAUSHA	68,719	48,719	48,719
		1			FULL-TIME EMPLOYEES			
		1			PART-TIME EMPLOYEES			
		5			SEASONAL EMPLOYEES	5	5	5
9,647		12,000	1,519	4801	BAILEY ARBORTEUM			
		1			PART-TIME EMPLOYEES			
(1,038)				4802	ROOSEVELT PRESERVE			
32,752			3,960	4804	CEDARMERE	33,960	3,960	3,960
42,402		15,100	6,340	4816	MUTTONTOWN	15,100	15,100	15,100
		2			PART-TIME EMPLOYEES	2	2	2

FUND			PARKS, RECREATION AND MUSEUMS				
DEPT			DEPARTMENT				
C. C.			MUSEUMS				
GEN							
PK			40				
2011		2012		CONTROL CENTER		2013	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH	ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED
BUDGET	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
(2,296,000)			14823	FINE ARTS	675,000		
623,368	199,185	528,023		TOTAL COSTS	2,854,732	660,751	660,751
	12			FULL-TIME EMPLOYEES	4	3	3
	24			PART-TIME EMPLOYEES	25	25	25
	39			SEASONAL EMPLOYEES	39	32	32

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	61	DEPARTMENT										
			GOLF OPERATIONS										
2011	2012			CONTROL CENTER				2013					
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

29,287	1	40,290		AAK	MESSENGER	1	40,290	1	40,290	1	40,290
284,573	35	257,500	77,318	MKS	GOLF CRSE ATTD I SE	35	307,500	35	307,500	35	307,500
	3	20,000		MKT	GOLF CRSE ATTD I PT	3	20,000	3	20,000	3	20,000
166,433	5	184,060	90,971	MLA	GOLF COURSE ATTD I	5	184,060	4	141,595	4	141,595
50,294	1	51,710	24,858	MLK	GOLF COURSE ATTD II	1	50,295	1	50,295	1	50,295
86,742	2	98,932	48,702	MMJ	GOLF COURSE MGR I	2	98,932	2	98,932	2	98,932
53,165	1	53,165	26,276	MMK	GOLF COURSE MGR II	1	53,165	1	53,165	1	53,165
146,528	2	146,529	72,421	MMP	GOLF COURSE MGR III	2	146,529	2	146,529	2	146,529
84,058	1	84,058	41,545	MMS	GOLF COURSE MGR IV	1	84,058	1	84,058	1	84,058
46,475	1	118,000		MNA	DIR GOLF COURSES	1	118,000	1	118,000	1	118,000
6,180			10,410	MSI	RINK GUARD SEAS						
759,710	68	582,500	246,895	MTP	PARK WORKER SEASONAL	68	667,500	68	567,500	68	567,500
27,970	4	33,000	13,735	MTR	PARK WORKER P/T	4	33,000	4	33,000	4	33,000
189,474			34,510	TAK	TERMINAL LEAVE		9,833		9,833		9,833
66,652		52,244	50,595	TAL	LONGEVITY		50,685		50,685		50,685
24,750				TAZ	RETIREMENT INCENTIVE PAYMENT						
49,626	1	49,627	24,528	YOA	FLORIST II	1	49,627	1	49,627	1	49,627
36,996				YPA	HORTICULTURIST I						
79,769	1	79,769	39,426	YPK	HORTICULTURIST II	1	79,769	1	79,769	1	79,769
1,730		3,654	774	ZBP	BEEPER PAY		3,654		3,654		3,654
318,945	6	324,871	158,193	ZKF	GREENSKEEPER I	6	320,069	6	320,069	6	320,069
58,609	1	59,064	29,192	ZKK	GREENSKEEPER II	1	59,064	1	59,064	1	59,064
154,169	2	155,064	76,640	ZKL	GREENSKEEPER III	2	155,064	2	155,064	2	155,064
84,860	1	84,860	41,942	ZLA	GREENSKEEPER V	1	84,860	1	84,860	1	84,860
17,616			1,528	ZMK	LAG PAYOUT						
4,890		7,870	2,685	ZMM	SUPPER MONEY		8,005		8,005		8,005
6,993				ZY0	COMP TIME CASH		4,417		4,417		4,417
17,893		30,400	5,503	ZY3	DIFFERENTIAL		32,400		32,400		32,400
10,979		27,250	4,740	ZY7	HOLIDAY PAY		27,250		27,250		27,250
86,546		111,500	41,161	ZY8	OVERTIME		121,000		121,000		121,000

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	61	DEPARTMENT										
			GOLF OPERATIONS										
2011	2012			CONTROL CENTER			2013						
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
40,881	3	42,000	21,099	4KJ	LABORER I PT		3	42,000	3	42,000	3	42,000	
301,312	9	378,994	147,856	4KK	LABORER I		8	340,511	8	340,511	8	340,511	
150,641	3	152,300	66,143	4LA	LABORER II		3	150,885	3	150,885	3	150,885	
56,768	1	56,989	28,167	4LK	LABOR SUPERVISOR I		1	56,989	1	56,989	1	56,989	
65,885	1	66,140	32,689	5OA	EQPT OPERATOR III		1	66,140	1	66,140	1	66,140	
51,182	1	51,579	25,493	6GN	REC&PKS MOWER LEAD MECHANIC		1	51,579	1	51,579	1	51,579	
51,579	1	51,579	25,493	6NK	MAINT PLUMBER		1	51,579	1	51,579	1	51,579	
44,429	1	44,429	21,959	7OA	MAINT MECHANIC I		1	44,429	1	44,429	1	44,429	
3,714,589		3,499,927	1,533,447	TOTAL				3,613,138		3,470,673		3,470,673	
BB EQUIPMENT													
1,868		6,000		213	RECREATIONAL EQUIPMENT			8,000		6,000		6,000	
119,972		114,000	92,083	216	MISCELLANEOUS EQUIPMENT			175,000		114,000		114,000	
121,840		120,000	92,083	TOTAL				183,000		120,000		120,000	
DD GENERAL EXPENSES													
1,934		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER			2,500		2,500		2,500	
					301	TRAVELING EXPENSE		2,000					
2,365		1,000	800	384	MEMBERSHIP FEE			1,000		1,000		1,000	
5,000		10,000	10,000	400	GRAINGER EXPENSES			10,000					
24			175,000	402	POSTAGE DELIVERY								
860				290	EDUCATIONAL & TRAINING SUPPLI			2,100					
		35,200			406	BUILDING SUPPLIES AND MAINTEN		115,000		35,200		35,200	
1,610			3,396	408	MOTOR VEHICLES SUPPLIES AND P								
5,102					414	RECREATION SUPPLIES & EXPENSE		78,000					
46,514		59,000	54,033	415	EQUIPMENT MAINTENANCE AND REN			139,000		59,000		59,000	
1,322		2,500	426	417	CLOTHING AND UNIFORM SUPPLIES			2,500		2,500		2,500	
452,982		437,000	238,326	419	MISCELLANEOUS SUPPLIES AND EX			487,000		447,000		447,000	
517,713		547,200	484,771	TOTAL				839,100		547,200		547,200	
DE CONTRACTUAL SERVICES													
357,549		453,500	280,565	500	MISCELLANEOUS CONTRACTUAL SER			483,500		453,800		453,800	
357,549		453,500	280,565	TOTAL				483,500		453,800		453,800	
4,711,691		4,620,627	2,390,866	TOTAL EXPENSES				5,118,738		4,591,673		4,591,673	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	61	DEPARTMENT										
			GOLF OPERATIONS										
2011	2012			CONTROL CENTER				2013					
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

5,575			4,720	0704	RECVRY PRIOR YR APPR							
5,575			4,720		TOTAL							

BH DEPT REVENUES

28,001		30,200	16,333	0809	CONCESSIONS		21,000		21,000		21,000	
1,252,920		1,468,000	512,751	0823	GREENS FEES		1,440,000		1,940,000		1,940,000	
38,964		47,500	16,559	0834	CADDY CART FEES		47,500		47,500		47,500	
31,983		40,000	15,770	0883	MINIATURE GOLF		40,000		40,000		40,000	
(750)				0983	OPEN SPACE USAGE FEE							
149,575		171,000	66,100	9805	LEISURE PASS FEE		171,000		171,000		171,000	
965,340		1,014,000	373,395	9860	GOLF CART FEES		1,045,000		1,045,000		1,045,000	
834,950		925,000	386,135	9861	DRIVING RANGE FEES		980,000		980,000		980,000	
321,959		364,000	132,297	9864	GOLF RESERVATION FEES		370,000		370,000		370,000	
2,580		13,000	795	9865	GOLF NO SHOW FEE		5,000		5,000		5,000	
80,526		71,500	37,001	9871	REDEEMABLE CERTIFICATES		85,100		85,100		85,100	
1,350,020		1,450,000	523,895	9873	IKE GREENS FEES RED COURSE		1,500,000		1,500,000		1,500,000	
1,399,879		1,470,000	600,194	9874	IKE GREENS FEES WHITE COURSE		1,500,000		1,500,000		1,500,000	
1,365,062		1,400,000	602,932	9875	IKE GREENS FEES BLUE COURSE		1,450,000		1,450,000		1,450,000	
7,821,009		8,464,200	3,284,157		TOTAL		8,654,600		9,154,600		9,154,600	
7,826,584		8,464,200	3,288,877		TOTAL REVENUES		8,654,600		9,154,600		9,154,600	



FUND	DEPT	C. C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	61	DEPARTMENT				
			GOLF OPERATIONS				
2011		2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
		2,203	6101	EISENHOWER DRIVING RANGE-COUNT			
		6102		PERSONNEL-DGS	10,000		
430,333	368,900	144,716	6103	EISENHOWER RED	393,075	331,275	331,275
	4			FULL-TIME EMPLOYEES	3	3	3
	1			PART-TIME EMPLOYEES	1	1	1
	11			SEASONAL EMPLOYEES	11	11	11
360,913	424,793	162,443	6104	EISENHOWER WHITE	448,750	393,750	393,750
	4			FULL-TIME EMPLOYEES	4	4	4
	9			SEASONAL EMPLOYEES	9	9	9
385,823	297,526	104,712	6105	EISENHOWER BLUE	303,503	283,503	283,503
	3			FULL-TIME EMPLOYEES	2	2	2
	1			PART-TIME EMPLOYEES	1	1	1
	10			SEASONAL EMPLOYEES	10	10	10
111,629	160,339	46,299	6106	BAY PARK GOLF	175,939	159,839	159,839
	1			FULL-TIME EMPLOYEES	1	1	1
	7			SEASONAL EMPLOYEES	7	7	7
370,673	394,556	157,610	6107	CANTIAGUE GOLF	481,471	446,471	446,471
	5			FULL-TIME EMPLOYEES	6	6	6
	1			PART-TIME EMPLOYEES	1	1	1
	8			SEASONAL EMPLOYEES	8	8	8

FUND			PARKS, RECREATION AND MUSEUMS					
DEPT			DEPARTMENT					
C. C.			GOLF OPERATIONS					
GEN								
PK								
61								
2011		2012		CONTROL CENTER		2013		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET		REQUEST	COUNTY	EXEC.	BUDGET	
169,049		192,322	80,023	6108	MORLEY GOLF	194,492	189,492	189,492
		2			FULL-TIME EMPLOYEES	2	2	2
		4			SEASONAL EMPLOYEES	4	4	4
153,769		192,950	49,893	6109	NORTH WOODMERE GOLF	229,329	164,329	164,329
		1			FULL-TIME EMPLOYEES	1	1	1
		1			PART-TIME EMPLOYEES	1	1	1
		9			SEASONAL EMPLOYEES	9	9	9
223,986		244,111	120,750	6111	CONCESSIONS - GOLF RELATED	262,926	245,926	245,926
		3			FULL-TIME EMPLOYEES	3	3	3
		3			PART-TIME EMPLOYEES	3	3	3
		3			SEASONAL EMPLOYEES	3	3	3
2,260,974		2,004,150	1,348,291	6113	GOLF OPERATIONS	2,261,263	2,019,098	2,019,098
		15			FULL-TIME EMPLOYEES	15	14	14
		3			PART-TIME EMPLOYEES	3	3	3
		36			SEASONAL EMPLOYEES	36	36	36
91,286		170,028	92,826	6114	GOLF MOWER SHOP	175,990	175,990	175,990
		3			FULL-TIME EMPLOYEES	3	3	3
153,256		170,952	81,100	6115	GOLF LANDSCAPING UNIT	182,000	182,000	182,000
		2			FULL-TIME EMPLOYEES	2	2	2
		6			SEASONAL EMPLOYEES	6	6	6
4,711,691		4,620,627	2,390,866		TOTAL COSTS	5,118,738	4,591,673	4,591,673
		43			FULL-TIME EMPLOYEES	42	41	41
		10			PART-TIME EMPLOYEES	10	10	10
		103			SEASONAL EMPLOYEES	103	103	103

FUND GEN DEPT PL

PLANNING

DEPARTMENT SUMMARY

PRIOR YEAR	2011	2012		CATEGORY	2013			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

1,749,179			91,328	AA	SALARIES, WAGES & FEES			
1,749,179			91,328		TOTAL			

OTHR THAN PS - OTHER THAN PERS

4,835				DD	GENERAL EXPENSES			
66,922				DE	CONTRACTUAL SERVICES			
40,000				DG	VAR DIRECT EXPENSES			
47,802,365			(4,533,690)	MM	MASS TRANSPORTATION			
75,000				OO	OTHER EXPENSES			
47,989,122			(4,533,690)		TOTAL			

INTER-DEPARTMENTAL CHARGES

570,979				HF	INTER-DEPARTMENTAL CHARGES			
570,979					TOTAL			

50,309,280 (4,442,362) TOTAL EXPENSES

REVENUES

NON-TAX SRCS

2,500				BD	FINES & FORFEITS			
283				BE	INVEST INCOME			
60				BF	RENTS & RECOVERIES			
767,060				BH	DEPT REVENUES			
93,242				BI	CAP BACKCHARGES			
863,145					TOTAL			

FEDERAL AID

39,317			14,643	FA	FEDERAL AID - REIMBURSEMENT OF			
39,317			14,643		TOTAL			

902,462 14,643 TOTAL REVENUES

FUND	DEPT	C.C.	PLANNING							
GEN	PL	10	DEPARTMENT							
			PLANNING							
2011	2012		CONTROL CENTER		2013					
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

8,143				AAT	CLERK I PT					
43,527				DDF	ACCOUNTING ASSISTANT II					
91,515				EHA	INDUSTRIAL DEVEL COMMUN SPCLS					
65,574				EHF	STATISTICIAN II					
123,694				FMK	ADMIN ASST					
68,650				FNA	ADMIN OFF I					
64,910				GBA	ASST COMM FOR CINEMA & TV PR					
256,933			1,163	KLK	PLANNER I					
214,854				KMA	PLANNER II					
517,301			168	KMK	PLANNER III					
71,812				KNA	PLANNER SUPERVISOR					
95,000				KNQ	DEPUTY COMMISSIONER OF PLANNI					
16,118			62,788	TAK	TERMINAL LEAVE					
21,808			25,868	TAL	LONGEVITY					
4,000				YY9	HEALTH INSURANCE BUYBACK					
4,362				ZMK	LAG PAYOUT					
1,122				ZML	AUTO MILEAGE					
2,025			97	ZMM	SUPPER MONEY					
876				ZY7	HOLIDAY PAY					
38,707			1,244	ZY8	OVERTIME					
38,248				9MA	COMMISSIONER PER DIEM					
1,749,179			91,328		TOTAL					

DD GENERAL EXPENSES

2,276				300	OFFICE SUPPLIES & COPY PAPER					
498				401	COPYING, BLUEPRINT SUPPLIES A					
2,061				419	MISCELLANEOUS SUPPLIES AND EX					
4,835					TOTAL					

FUND	DEPT	C.C.	PLANNING							
GEN	PL	10	DEPARTMENT							
			PLANNING							
2011	2012		CONTROL CENTER		2013					
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										
1,497				5A5	SOFTWARE CONTRACTS					
65,425				500	MISCELLANEOUS CONTRACTUAL SER					
66,922				TOTAL						
DG VAR DIRECT EXPENSES										
40,000				90E	LI REGIONAL PLANNING BOARD					
40,000				TOTAL						
HF INTER-DEPARTMENTAL CHARGES										
570,979				59E	INDIRECT CHARGES					
570,979				TOTAL						
2,431,915			91,328	TOTAL EXPENSES						
REVENUES										
BD FINES & FORFEITS										
2,500				0603	FINES					
2,500				TOTAL						
BE INVEST INCOME										
283				0793	INV CAP INCOME					
283				TOTAL						
BF RENTS & RECOVERIES										
60				0704	RECVRY PRIOR YR APPR					
60				TOTAL						
BH DEPT REVENUES										
118,450				0808	FEES					
160				0890	ADMINISTRATION FEE REVENUE					
35,450				9867	FILM & ADVERT ACTIVITIES					
154,060				TOTAL						

FUND	DEPT	C.C.	PLANNING			
GEN	PL	10	DEPARTMENT			
			PLANNING			
2011	2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY EXEC	BY
						NO.
						ADOPTED
						BUDGET
BI      CAP BACKCHARGES						
93,242				8800	CAPITAL BACKCHARGES	
93,242					TOTAL	
FA      FEDERAL AID - REIMBURSEMENT O						
29,447				0901	REIMBURSED EXPEND	
9,870			14,643	1078	NYS PASS THRU FEDERAL FUNDS	
39,317			14,643		TOTAL	
289,462			14,643		TOTAL REVENUES	

FUND			DEPT			C. C.			PLANNING				
GEN			PL			10			DEPARTMENT				
									PLANNING				
2011		2012				CONTROL CENTER				2013			
PRIOR	YEAR	CURRENT		YEAR		BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL		DEPARTMENT	RECOMM.	BY	ADOPTED	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	REQUEST	COUNTY	EXEC.	BUDGET
570,979				1000		PLANNING							
691,575			16,351	1100		ADMINISTRATION							
73,799			438	1104		EDZ MEETINGS/COUNTY MASTER PLA							
635,522			14,254	1106		PLAN COMM & PRCED/ZOING SUBDIV							
394,118			60,285	1400		TRANSPORTATION							
65,922				1700		FILM COMMISSION							
2,431,915			91,328			TOTAL COSTS							

FUND	DEPT	C.C.	PLANNING			
GEN	PL	20	DEPARTMENT			
			BUS SHELTER MAINT-CLEANING			
2011	2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY EXEC	BY
						NO.
						ADOPTED
						BUDGET

REVENUES

BH DEPT REVENUES

613,000				0809	CONCESSIONS					
613,000					TOTAL					

613,000					TOTAL REVENUES					
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FUND	DEPT	C.C.	PLANNING							
GEN	PL	35	DEPARTMENT							
			MASS TRANSPORTATION							
2011	2012		CONTROL CENTER		2013					
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

MM MASS TRANSPORTATION

6,887,562			(3,443,781)	630	METROPOLITAN SUBURBAN BUS AUT					
27,151,194				631	LIRR STATION MAINTENANCE					
11,583,792				632	MTA-LIRR OPERATING ASSISTANCE					
2,179,817			(1,089,909)	635	HANDICAPPED TRANSP SYST (504)					
47,802,365			(4,533,690)		TOTAL					

OO OTHER EXPENSES

75,000				60H	PT LOOKOUT/LIDO LG BCH BUS RT					
75,000					TOTAL					

47,877,365			(4,533,690)		TOTAL EXPENSES					
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FUND			DEPT			C. C.			PLANNING			
GEN			PL			35			DEPARTMENT			
									MASS TRANSPORTATION			
2011		2012		CONTROL CENTER		2013						
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR				
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED			
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET			
47,877,365			(4,533,690)	3500	MASS TRANSPORTATION							
47,877,365			(4,533,690)		TOTAL COSTS							

FUND GEN DEPT PR

PURCHASING DEPARTMENT

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

1,140,981	1,083,245	549,860	AA	SALARIES, WAGES & FEES	1,020,047	697,474	910,626
1,140,981	1,083,245	549,860		TOTAL	1,020,047	697,474	910,626

OTHR THAN PS - OTHER THAN PERS

14,578	17,500	7,822	DD	GENERAL EXPENSES	17,500	17,500	17,500
1,495	1,500	1,495	DE	CONTRACTUAL SERVICES	1,500	1,500	1,500
16,073	19,000	9,317		TOTAL	19,000	19,000	19,000

1,157,054	1,102,245	559,177		TOTAL EXPENSES	1,039,047	716,474	929,626
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EMPLOYEES (1)

16				FULL TIME	13	14	11
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

109,820	100,000	199,181	BF	RENTS & RECOVERIES	100,000	100,000	100,000
22,779	20,500	8,827	BH	DEPT REVENUES	20,500	528,500	528,500
132,599	120,500	208,008		TOTAL	120,500	628,500	628,500

132,599	120,500	208,008		TOTAL REVENUES	120,500	628,500	628,500
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FUND	DEPT	C.C.	PURCHASING DEPARTMENT							
GEN	PR	10	DEPARTMENT							
			PURCHASING							
2011	2012		2013							
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET						
		BUDGET	ACTUAL	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
				REQUEST		COUNTY	EXEC		BUDGET	

EXPENSES

AA SALARIES, WAGES & FEES

40,290	1	40,290	9,107	AAK	MESSENGER					
37,186			18,418	ADA	CLK TYPIST I					
	1	40,380		ADK	CLK TYPIST II	1	40,380	1	40,380	1
297,825	3	183,169	130,759	BMK	BUYER I	3	198,420	1	66,360	1
145,098	3	214,016		BNA	BUYER II	2	145,098	2	145,098	2
68,996	1	68,997	34,101	BND	MED PURCHASING SPCLT	1	68,997	1	68,997	1
84,058			41,545	BNH	PETRLM PRD PURCH SPC	1	84,058	1	84,058	1
	1	75,859		BNK	PURCHASING SPVR I	1	75,859	1	75,859	1
	1	132,000		BOF	DIRECTOR OF PURCHASING					
56,485			1,323	BOK	PROCUREMENT SPVR					
111,999	1	112,000	55,356	BQF	DEPUTY DIRECTOR OF PURCHASING	1	132,000	1	112,000	1
	1	77,063		BQP	MATLS MOVEMENT SPCLT					
106,889	1	106,890	52,830	CFP	FINANCIAL SYSTEMS ADMINISTRAT	1	106,890	1	106,890	1
71,606			35,391	FMK	ADMIN ASST					
	1	76,023		FNA	ADMIN OFF I	1	76,023	1	76,023	1
30,776			92,175	TAK	TERMINAL LEAVE				42,639	42,639
22,355		19,095	22,355	TAL	LONGEVITY		19,095		19,095	19,095
			16,000	TAZ	RETIREMENT INCENTIVE PAYMENT					
63,802			31,534	YAF	FOOD INSPECTOR I					
	1	69,627		YAK	FOOD INSPECTOR II	1	69,627	1	69,627	1
			8,175	ZMK	LAG PAYOUT					
907		700	125	ZML	AUTO MILEAGE		700		700	700
975		400	45	ZMM	SUPPER MONEY		400		400	400
621		700	621	ZYH	HAZARDOUS DUTY PAY		700		700	700
1,113		1,800		ZY8	OVERTIME		1,800		1,800	1,800
		(135,764)		ZZB	SAVINGS FROM INITIATIVES			3	(213,152)	
1,140,981		1,083,245	549,860	TOTAL			1,020,047		697,474	910,626

FUND	DEPT	C.C.	PURCHASING DEPARTMENT										
GEN	PR	10	DEPARTMENT										
			PURCHASING										
2011	2012		CONTROL CENTER				2013						
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

1,107		3,500	3,500	300	OFFICE SUPPLIES & COPY PAPER			3,500		3,500			3,500
		200		301	TRAVELING EXPENSE			200		200			200
1,890		2,000		31F	LISTING FEES			2,000		2,000			2,000
6,913		7,400	3,012	360	ADVERTISING/PUBLIC NOTICES			7,400		7,400			7,400
923		2,200	135	401	COPYING, BLUEPRINT SUPPLIES A			2,200		2,200			2,200
		300		415	EQUIPMENT MAINTENANCE AND REN			300		300			300
3,745		1,900	1,175	419	MISCELLANEOUS SUPPLIES AND EX			1,900		1,900			1,900
14,578		17,500	7,822		TOTAL			17,500		17,500			17,500

DE CONTRACTUAL SERVICES

1,495		1,500	1,495	5A5	SOFTWARE CONTRACTS			1,500		1,500			1,500
1,495		1,500	1,495		TOTAL			1,500		1,500			1,500

1,157,054		1,102,245	559,177		TOTAL EXPENSES			1,039,047		716,474			929,626
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REVENUES

BF RENTS & RECOVERIES

78,344			131,971	07AU	PROCEES FROM ON LINE AUCTION								
31,476		100,000	67,210	0709	SALE COUNTY PROPERTY			100,000		100,000			100,000
109,820		100,000	199,181		TOTAL			100,000		100,000			100,000

BH DEPT REVENUES

2,229		500	377	0801	MISC RECEIPTS			500		500			500
20,550		20,000	8,450	9700	ON-LINE VENDOR REG/SUBSCRIPTI			20,000		528,000			528,000
22,779		20,500	8,827		TOTAL			20,500		528,500			528,500

132,599		120,500	208,008		TOTAL REVENUES			120,500		628,500			628,500
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FUND			DEPT			C. C.			PURCHASING DEPARTMENT				
GEN			PR			10			DEPARTMENT				
									PURCHASING				
2011		2012			CONTROL CENTER				2013				
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET	
1,157,054		1,102,245		559,177	1100	PURCHASING SERVICES				1,039,047		716,474	929,626
		16				FULL-TIME EMPLOYEES				13		8	11
1,157,054		1,102,245		559,177		TOTAL COSTS				1,039,047		716,474	929,626
		16				FULL-TIME EMPLOYEES				13		8	11

FUND GEN DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

34,051,643	26,537,741	17,609,024	AA	SALARIES, WAGES & FEES	29,232,437	26,813,343	27,972,683
		(107)	AB	FRINGE BENEFITS			
1,791,179	2,040,200	779,352	AC	WORKERS COMPENSATION	1,984,047	1,984,047	1,984,047
35,842,822	28,577,941	18,388,269		TOTAL	31,216,484	28,797,390	29,956,730

OTHR THAN PS - OTHER THAN PERS

63,696	93,000		BB	EQUIPMENT	93,000	93,000	93,000
5,552,202	4,631,300	2,198,868	DD	GENERAL EXPENSES	6,295,750	5,297,300	5,297,300
12,807,012	5,690,791	4,891,562	DE	CONTRACTUAL SERVICES	119,816,064	117,805,850	117,805,850
29,905,279	29,042,575	16,555,144	DF	UTILITY COSTS	30,433,527	28,334,292	28,334,292
			MM	MASS TRANSPORTATION	43,264,576	43,264,576	43,264,576
			OO	OTHER EXPENSES	14,706,314	14,706,314	14,641,314
48,328,189	39,457,666	23,645,574		TOTAL	214,609,231	209,501,332	209,436,332

INTER-DEPARTMENTAL CHARGES

8,821,229	13,480,936	10,763,628	HF	INTER-DEPARTMENTAL CHARGES		11,510,853	11,510,853
8,821,229	13,480,936	10,763,628		TOTAL		11,510,853	11,510,853

92,992,240	81,516,543	52,797,471		TOTAL EXPENSES	245,825,715	249,809,575	250,903,915
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EMPLOYEES (1)

471				FULL TIME	451	409	422
18				PART TIME	34	29	29
				SEASONAL	20	20	20

(1) BEFORE SALARY SAVINGS

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING			YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

NON-TAX SRCS

793,966	1,292,600	135,711	BC	PERMITS & LICENSES	700,000	700,000	700,000
	10,000		BD	FINES & FORFEITS	10,000	10,000	10,000
1,106,434		195,577	BF	RENTS & RECOVERIES	6,241,895	11,991,895	11,991,895
604,121	1,779,000	617,975	BH	DEPT REVENUES	47,133,555	47,133,555	48,506,870
4,296,709	5,420,164		BI	CAP BACKCHARGES	1,500,000	1,500,000	1,500,000
6,938,294	8,154,796		BJ	INTERDEPT REVENUES		17,978,937	17,857,885
291,389			BR	DUE FR GOVTS - DUE FROM OTHER			
2,100,749	3,630,000		BW	INTERFD CHGS - INTERFUND CHARG	4,350,400	5,316,502	6,059,504
16,131,662	20,286,560	949,263		TOTAL	59,935,850	84,630,889	86,626,154

FEDERAL AID

11,897,007	25,000	103,085	FA	FEDERAL AID - REIMBURSEMENT OF	10,163,217	10,163,217	7,875,000
11,897,007	25,000	103,085		TOTAL	10,163,217	10,163,217	7,875,000

STATE AID

1,471,808	100,000	62,693	SA	STATE AID - REIMBURSEMENT OF	56,556,000	56,556,000	56,556,000
1,471,808	100,000	62,693		TOTAL	56,556,000	56,556,000	56,556,000

29,500,477	20,411,560	1,115,041		TOTAL REVENUES	126,655,067	151,350,106	151,057,154
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	00	DEPARTMENT										
			ADMINISTRATION										
2011	2012			CONTROL CENTER				2013					
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

30,475	1	34,906	558	AAK	MESSENGER								
132,805	5	232,737	30,419	AAT	CLERK I PT	5	232,737	5	232,737	5	232,737	5	232,737
301,576	6	301,770	149,150	ABK	CLERK II	6	301,770	5	251,475	5	251,475	5	251,475
108,451	2	108,452	53,602	ACA	CLERK III	3	161,096	3	161,096	3	161,096	3	161,096
35,353				ACK	CLERK IV								
79,625	1	58,432	39,406	ADA	CLK TYPIST I	2	79,730	2	79,730	2	79,730	2	79,730
47,440	1	47,441	23,447	ADK	CLK TYPIST II	2	94,882	2	94,882	2	94,882	2	94,882
158,255	2	158,867	1,526	CBK	ACCOUNTANT II								
99,508	1	99,893	2,048	CCA	ACCOUNTANT III								
				CCK	ACCTG EXEC	1	127,399						
117,737	3	121,970	58,192	DDA	ACCOUNTING ASSISTANT I	3	117,138	3	117,138	3	117,138	3	117,138
53,413	1	53,414	26,399	DDF	ACCOUNTING ASSISTANT II	1	53,414	1	53,414	1	53,414	1	53,414
68,996	1	68,997	34,101	DDP	ACCOUNTING ASSISTANT IV	1	68,997	1	68,997	1	68,997	1	68,997
			3,897	DNK	SUPT OF REAL ESTATE								
33,337	1	33,338	16,477	EAF	RESEARCH AIDE	1	33,338	1	33,338	1	33,338	1	33,338
				EHF	STATISTICIAN II	1	65,574	1	65,574	1	65,574	1	65,574
136,202	2	141,763	67,318	FLA	MGT ANALYST II	2	136,202	2	136,202	2	136,202	2	136,202
72,996	1	117,882	58,263	FRA	AST TO DP COMM OF PW FOR ADMI	1	117,882	1	117,882	1	117,882	1	117,882
71,076	1	71,443	35,310	GPA	OFFICE SVCS SPVR	1	71,443	1	71,443	1	71,443	1	71,443
116,357			434,075	TAK	TERMINAL LEAVE		252,606		252,606		252,606		252,606
58,034		850,997	39,786	TAL	LONGEVITY		51,205		51,205		51,205		51,205
23,250			29,000	TAZ	RETIREMENT INCENTIVE PAYMENT								
				TCA	DEPUTY DIRECTOR	1	72,500	1	72,500	1	72,500	1	72,500
55,384			39,540	XAT	COMMUNITY SERVICES REPRESENTV	1	80,000	1	80,000	1	80,000	1	80,000
8,000		8,200	6,000	YY9	HEALTH INSURANCE BUYBACK		8,200		8,200		8,200		8,200
		600		ZBP	BEEPER PAY		600		600		600		600
5,307			8,710	ZMK	LAG PAYOUT		8,711		8,711		8,711		8,711
17		500		ZML	AUTO MILEAGE		500		500		500		500
1,665		2,000	660	ZMM	SUPPER MONEY		3,300		3,300		3,300		3,300
23			23	ZY3	DIFFERENTIAL		50		50		50		50

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	00	DEPARTMENT								
			ADMINISTRATION								
2011	2012		2013								
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER								
			ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
			BUDGET	ACTUAL		REQUEST	COUNTY EXEC	EXEC	BUDGET		
1,632				ZY7	HOLIDAY PAY		1,100		1,100		1,100
31,146		20,000	6,334	ZY8	OVERTIME		49,600		49,600		49,600
				ZZO	CAPITAL BACKCHARGE OT		(5,742)		(5,742)		(5,742)
70,000	1	70,000	34,597	4QK	DEP COMMR PUBLIC WKS	1	70,000	1	70,000	1	70,000
124,999	1	125,000	61,302	4QP	ASST TO DEP COMMR	1	125,000	1	125,000	1	125,000
47,258	1	47,441	14,089	8CK	PHOTO MACH OPTR I						
3,656				9GD	SUPT BLDG OPTNS&MANT						
135,850	1	135,850	67,144	9RB	COMM OF PUB WORKS	1	135,850	1	135,850	1	135,850
54,340	1	54,340	26,857	9SI	SECY TO THE COMMR	1	54,340	1	54,340	1	54,340
2,284,163		2,966,233	1,368,230	TOTAL			2,569,422		2,391,728		2,391,728
AC WORKERS COMPENSATION											
421,341		622,900	211,510	15D	WORKERS' COMPENSATION TRIAD	-	493,525		493,525		493,525
584,156		892,500	444,858	15I	WORKERS' COMPENSATION TRIAD	-	1,162,563		1,162,563		1,162,563
785,682		524,800	122,984	15M	WORKERS' COMPENSATION TRIAD	-	327,959		327,959		327,959
1,791,179		2,040,200	779,352	TOTAL			1,984,047		1,984,047		1,984,047
DD GENERAL EXPENSES											
20,739		15,000	15,000	300	OFFICE SUPPLIES & COPY PAPER		26,000		20,000		20,000
				301	TRAVELING EXPENSE		2,000		2,000		2,000
				316	POSTAGE				230,000		230,000
				284	360	ADVERTISING/PUBLIC NOTICES					
1,259			3,500	400	GRAINGER EXPENSES		1,300				
350			51	402	POSTAGE DELIVERY		150				
				403	INFORMATION TECH SUPPLIES & E		1,500		1,500		1,500
250			1,263	404	EDUCATIONAL & TRAINING SUPPLI		1,250				
9,392		8,000	3,324	419	MISCELLANEOUS SUPPLIES AND EX		85,200		85,200		85,200
16,608		12,150	11,600	502	POSTAGE		24,000		12,150		12,150
48,598		35,150	35,022	TOTAL			141,400		350,850		350,850
DE CONTRACTUAL SERVICES											
1,200		1,000	2,357	500	MISCELLANEOUS CONTRACTUAL SER		121,000		107,000		107,000
28,842		31,100	(3,842)	524	MEDICAL/PSYCHIATRIC SERVICES		31,100		31,100		31,100
30,042		32,100	(1,485)	TOTAL			152,100		138,100		138,100
OO OTHER EXPENSES											
				994	RENT		14,631,314		14,631,314		14,566,314
				TOTAL			14,631,314		14,631,314		14,566,314
4,153,982		5,073,683	2,181,119	TOTAL EXPENSES			19,478,283		19,496,039		19,431,039

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	00	DEPARTMENT										
			ADMINISTRATION										
2011	2012			CONTROL CENTER				2013					
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

BC PERMITS & LICENSES

793,966		1,292,600	135,711	0504	ROAD OPENING		700,000		700,000		700,000
793,966		1,292,600	135,711		TOTAL		700,000		700,000		700,000

BF RENTS & RECOVERIES

7,235				3	0704	RECVRY PRIOR YR APPR					
					0707	RENT COUNTY PROPERTY	221,084		221,084		221,084
					0709	SALE COUNTY PROPERTY			6,000,000		6,000,000
					0716	COLISEUM UTILITIES	2,580,012		2,330,012		2,330,012
					0717	COLISEUM RENTAL	283,385		283,385		283,385
					0718	COLISEUM CONCESSIONS	765,272		765,272		765,272
					0720	RENTAL MITCHELL FIELD PROPERT	2,392,142		2,392,142		2,392,142
7,235				3	TOTAL		6,241,895		11,991,895		11,991,895

BH DEPT REVENUES

30,073		50,000		320	080A	SUBDIVISION PLAN REVIEW	50,000		50,000		50,000
6,000		3,000			080C	NON-STORMWATER DISCHARGES-STO	3,000		3,000		3,000
				32,865	080G	INSPECTOR SERVICES BACKCHARGE	75,000		75,000		75,000
359,274		610,000		202,677	0801	MISC RECEIPTS	360,000		360,000		360,000
				12,440	0808	FEES					
					0809	CONCESSIONS	111,397		111,397		111,397
100,286		80,000		20,571	0815	PLANS	80,000		80,000		80,000
47,070					0888	REIMB EXPENSES IGT					
1,635		3,000			9807	RULE BOOK SALES	3,000		3,000		3,000
38,648		30,000		23,734	9868	SUBDIVISION PLAN REVIEW	40,000		40,000		40,000
18,995		30,000		9,920	9869	239-K REVIEW	20,000		20,000		20,000
601,981		806,000		302,527	TOTAL		742,397		742,397		742,397

BI CAP BACKCHARGES

4,296,709		5,104,664		8800	CAPITAL BACKCHARGES		1,500,000		1,500,000		1,500,000
4,296,709		5,104,664		TOTAL			1,500,000		1,500,000		1,500,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	00	DEPARTMENT ADMINISTRATION										
2011	2012			CONTROL CENTER				2013					
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET
BJ INTERDEPT REVENUES													
				7800	INTERDEPARTMENTAL REVENUES							9,834,022	9,733,689
					TOTAL							9,834,022	9,733,689
BW INTERFD CHGS - INTERFUND CHAR													
				1110	INDIRECT CHARGE RECOVERY					720,400		720,400	720,400
				1115	INTERFUND REVENUES OTHER							803,409	903,742
140,000		140,000		7703	STOP DWI GRANT REVENUES					140,000		140,000	140,000
140,000		140,000			TOTAL					860,400		1,663,809	1,764,142
SA STATE AID - REIMBURSEMENT OF													
200,694		100,000	62,693	1001	REIMBURSED EXPEND					125,000		125,000	125,000
200,694		100,000	62,693		TOTAL					125,000		125,000	125,000
6,040,585		7,443,264	500,934		TOTAL REVENUES					10,169,692		26,557,123	26,557,123

FUND			DEPT			C. C.			PUBLIC WORKS DEPARTMENT			
GEN			PW			00			DEPARTMENT			
									ADMINISTRATION			
2011		2012		CONTROL CENTER		2013						
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR				
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED			
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET			
81,873			46,198	1010	ADMINISTRATION							
4,072,109	5,073,683	2,134,921	1050	PW ADMINISTRATION	4,303,966	4,463,121	4,463,121					
	29			FULL-TIME EMPLOYEES	27	26	26					
	5			PART-TIME EMPLOYEES	5	5	5					
			1100	REAL ESTATE SERVICES	15,174,317	15,032,918	14,967,918					
				FULL-TIME EMPLOYEES	4	3	3					
4,153,982	5,073,683	2,181,119		TOTAL COSTS	19,478,283	19,496,039	19,431,039					
	29			FULL-TIME EMPLOYEES	31	29	29					
	5			PART-TIME EMPLOYEES	5	5	5					

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	01	DEPARTMENT										
			HIGHWAYS AND ENGINEERING										
2011	2012			CONTROL CENTER				2013					
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

		18,655	2,939	AAT	CLERK I PT	1	18,655	1	18,655	1	18,655
				CBK	ACCOUNTANT II	1	77,981	1	77,981	1	77,981
	1	44,985	21,513	DDF	ACCOUNTING ASSISTANT II	1	43,527	1	43,527	1	43,527
	1	94,089	45,231	EHA	INDUSTRIAL DEVEL COMMUN SPCLS	1	91,515	1	91,515	1	91,515
	1	68,348	32,410	EHF	STATISTICIAN II						
	2	127,739	61,136	FMK	ADMIN ASST	2	123,695	2	123,695	2	123,695
	1	71,116	33,931	FNA	ADMIN OFF I	1	68,651	1	68,651	1	68,651
13,954				FRA	AST TO DP COMM OF PW FOR ADMI						
	1	64,910	32,081	GBA	ASST COMM FOR CINEMA & TV PR	1	64,910	1	64,910	1	64,910
				HJF	PROGRAM COORDINATOR	1	37,500	1	37,500	1	37,500
96,741	3	230,603	101,093	HLL	ARCHITECT II	2	146,545	2	146,545	2	146,545
			13,416	HLN	ARCHITECT III	1	86,848	1	86,848	1	86,848
50,521	1	50,521	24,970	HMB	C. E. DRAFTER I/PD	1	50,521	1	50,521	1	50,521
91,515	1	91,515	45,231	HNA	C. E. DRAFTER III	1	91,515	1	91,515	1	91,515
140,383	2	140,384	69,385	HQK	LNDSCP ARCH II	2	140,384	2	140,384	2	140,384
45,009	2	50,770	19,452	IKF	ENGINEERING TRAINEE	2	50,770				
48,022	1	48,022	23,734	IKK	ENGINEERING AIDE	1	48,022	1	48,022	1	48,022
15,663	1	17,616	4,879	IKR	ENGINEERING SVC AIDE P/T	1	17,616	1	17,616	1	17,616
71,330	1	71,606	35,391	ILK	PARTY CHIEF	1	71,606	1	71,606	1	71,606
19,935	1	36,224	17,903	IMA	CIVIL ENGINEER I	1	36,224	1	36,224	1	36,224
71,606	1	71,606	35,391	IMB	CIVIL ENGINEER I / PD	1	71,606	1	71,606	1	71,606
736,840	9	801,513	300,302	IMK	CIVIL ENGINEER II	7	603,792	7	603,792	7	603,792
488,932	4	437,865	264,555	INA	CIVIL ENGINEER III	5	527,614	5	527,614	5	527,614
109,884	1	105,143	56,690	IOK	SUPT HWY&DRNGE CNSTN	1	105,143	1	105,143	1	105,143
54,545	1	54,756	27,063	JAK	BLDG CNSTN INSPTR I	1	54,756	1	54,756	1	54,756
51,442	1	77,532	38,320	JBA	BLDG CNSTN INSPTR II	1	77,532	1	77,532	1	77,532
78,128	1	78,129	21,145	JBE	BLDG CONST INSP III						
153,813	2	137,733	68,074	JBH	BLDG CNSTN ESTIMATOR	2	137,733	2	137,733	2	137,733
(10,731)				JBP	CNSTN INSPTR TRNE						
557,482	11	587,528	290,387	JCA	CNSTN INSPTR I	11	587,528	11	587,528	11	587,528

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	01	DEPARTMENT								
			HIGHWAYS AND ENGINEERING								
2011	2012			CONTROL CENTER		2013					
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
756,398	11	755,181	369,320	JCK	CNSTN INSPTR II	11	755,181	10	690,072	10	690,072
77,532	1	77,532	38,320	JDK	ASBESTOS ABATEMENT PROJECT MA	1	77,532	1	77,532	1	77,532
113,287	1	113,725	56,208	JES	ELECTRICAL ENGR IV	1	113,725	1	113,725	1	113,725
58,583	1	58,584	16,834	JFA	MECHANICAL ENGR I	1	58,584	1	58,584	1	58,584
84,058	1	84,058	41,545	JFF	MECHANICAL ENGR II	1	84,058	1	84,058	1	84,058
108,702	1	108,702	53,726	JFK	MECHANICAL ENGR III	1	108,702	1	108,702	1	108,702
127,398	1	127,399	62,967	JNP	SANITARY ENGINEER IV	1	127,399	1	127,399	1	127,399
142,715	1	142,715	70,537	JNS	CHIEF SANITARY ENGINEER	1	142,715	1	142,715	1	142,715
77,233	1	77,532	1,589	JOB	HYDROGRAPHER						
54,085	1	63,803	31,534	JOC	HYDROGEOLOGIST I	1	63,803	1	63,803	1	63,803
361,449	4	336,232	166,183	JOD	HYDROGEOLOGIST II	4	336,232	4	336,232	4	336,232
245,833	2	217,404	107,452	JOE	HYDROGEOLOGIST III	2	217,404	2	217,404	2	217,404
235,763	2	235,764	116,527	JQI	ASST SUPT WTR SUPPLY	2	235,764	2	235,764	2	235,764
84,058	1	84,058	41,545	JRK	HAZARDOUS WASTE SPECIALIST I	1	84,058	1	84,058	1	84,058
141,891	1	142,715	70,537	JSK	DIR OF HAZARDOUS WASTE SERVS	1	142,715	1	142,715	1	142,715
	5	289,185	48,342	KLK	PLANNER I	2	115,756	1	57,878	1	57,878
	1	65,650	105,599	KMA	PLANNER II	5	367,934	2	154,279	2	154,279
	5	501,043	237,828	KMK	PLANNER III	5	481,187	5	481,187	5	481,187
	1	121,198		KNA	PLANNER SUPERVISOR						
	1	95,000	46,954	KNQ	DEPUTY COMMISSIONER OF PLANNI	1	95,000	1	95,000	1	95,000
				KOK	TRAFFIC TECH I	3	79,239	3	79,239	3	79,239
240,960	4	240,960	119,095	KPD	TRAFFIC SIG INSP I	4	240,960	4	240,960	4	240,960
84,058	1	84,058	41,545	KPF	TRAFFIC SIG INSP II	1	84,058	1	84,058	1	84,058
90,754	1	90,754	44,855	KPI	SPVR TRF SGNL OPT I	1	90,754	1	90,754	1	90,754
245,120	4	286,929	69,383	KQK	TRAFFIC ENGINEER I	3	204,407	3	204,407	3	204,407
127,258	1	99,893	87,895	KRA	TRAFFIC ENGINEER II	2	177,835	2	177,835	2	177,835
99,893	1	99,893	49,372	KRH	TRF SAFETY EDCTR	1	99,893	1	99,893	1	99,893
				LAK	TRANSPORTATION PLANNING SUPVS	1	100,765	1	100,765	1	100,765
99,124	1	99,893	2,048	LBK	ASST/EXEC SEC OF TRAFIC SFTYB						
521,440			745,538	TAK	TERMINAL LEAVE		178,975		178,975		178,975
220,289		20,272	200,116	TAL	LONGEVITY		213,815		213,815		213,815
			3,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
		2,100		YY8	HEALTH INS BUYBACK RETIREES		2,100		2,100		2,100
8,666		16,700	9,000	YY9	HEALTH INSURANCE BUYBACK		18,600		18,600		18,600
3,120		2,700	1,548	ZBP	BEEPER PAY		3,100		3,100		3,100
5,293			11,067	ZMK	LAG PAYOUT		17,345		17,345		17,345

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	01	DEPARTMENT								
			HIGHWAYS AND ENGINEERING								
2011	2012		2013								
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	
2,956		3,000	1,531	ZML AUTO MILEAGE			4,000		4,000		4,000
15,810		4,300	6,900	ZMM SUPPER MONEY			13,645		13,645		13,645
		3,200		ZY0 COMP TIME CASH			3,200		3,200		3,200
3,328		3,100	4,282	ZY3 DIFFERENTIAL			7,500		7,500		7,500
8,095		10,600	2,076	ZY7 HOLIDAY PAY			11,800		11,800		11,800
322,969		65,800	122,426	ZY8 OVERTIME			246,000		246,000		246,000
		(980,149)		ZZB SAVINGS FROM INITIATIVES							
				ZZO CAPITAL BACKCHARGE OT			(177,591)		(177,591)		(177,591)
				ZZS CAPITAL BACKCHARGE ST TIME SA			(3,119,355)		(3,192,901)		(3,192,901)
226,398	5	228,049	111,562	4KK LABORER I	5	228,049	5	228,049	5	228,049	
(25)			22,835	4LA LABORER II	1	50,295	1	50,295	1	50,295	
113,210	2	113,978	1,168	4LK LABOR SUPERVISOR I							
235,763	2	235,764	116,527	4PK AST SPT SANITRY CSTN	2	235,764	2	235,764	2	235,764	
61,366	1	87,937	673	5DA SUPT OF STRM WTR BSN							
132,025	2	132,280	65,379	5OA EQPT OPERATOR III	2	132,280	2	132,280	2	132,280	
65,664	1	66,140	32,689	6LF MAINT LEAD ELECTRNL	1	66,140	1	66,140	1	66,140	
	9	50,762	15,637	9MA COMMISSIONER PER DIEM	9	50,762	9	50,762	9	50,762	
		(100,000)		98G SALARIES ALLOCABLE TO GRANTS		(100,000)		(100,000)		(100,000)	
8,487,533		8,245,301	5,258,316	TOTAL		6,204,273		5,743,315		5,743,315	
BB EQUIPMENT											
2,039		17,500		206 BUILDING EQUIPMENT		17,500		17,500		17,500	
2,039		17,500		TOTAL		17,500		17,500		17,500	
DD GENERAL EXPENSES											
8,132		9,000	9,000	300 OFFICE SUPPLIES & COPY PAPER		9,000		9,000		9,000	
4,362			3,500	400 GRAINGER EXPENSES		4,400					
		1,000		401 COPYING, BLUEPRINT SUPPLIES A		1,000		1,000		1,000	
		100		403 INFORMATION TECH SUPPLIES & E		100		100		100	
1,811		1,600		404 EDUCATIONAL & TRAINING SUPPLI		1,850		1,600		1,600	
		100		408 MOTOR VEHICLES SUPPLIES AND P		100		100		100	
2,754		5,000		411 TRAFFIC AND HIGHWAY SUPPLIES		5,000		5,000		5,000	
		2,850		415 EQUIPMENT MAINTENANCE AND REN		2,850		2,850		2,850	
		100		418 SEWAGE AND DRAINAGE SUPPLIES		100		100		100	
3,063		7,900	2,149	419 MISCELLANEOUS SUPPLIES AND EX		11,200		7,900		7,900	
20,122		27,650	14,649	TOTAL		35,600		27,650		27,650	



FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
GEN	PW	01	DEPARTMENT		
			HIGHWAYS AND ENGINEERING		
2011	2012		CONTROL CENTER		2013
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>DE CONTRACTUAL SERVICES</b>					
				1VE CONTRACTUAL SERVICES - VEOLIA	111,137,373   111,137,373   111,137,373
		1,000		5A5 SOFTWARE CONTRACTS	1,000   1,000   1,000
(37,250)		353,400	239,004	500 MISCELLANEOUS CONTRACTUAL SER	1,596,800   1,596,800   1,596,800
5,000		6,500	27,100	504 ENGINEERING	6,500   6,500   6,500
1,957,681		2,218,300	2,218,300	523 STREET LIGHT & SIGNAL MAINTEN	3,218,300   2,218,300   2,218,300
(284)				533 LAUNDRY SERVICES	
1,925,147		2,579,200	2,484,404	TOTAL	115,959,973   114,959,973   114,959,973
<b>DF UTILITY COSTS</b>					
368		1,100	359	55W WATER	1,100   1,100   1,100
(15,955)		75,000	20,000	550 FUEL	75,000   75,000   75,000
2,136,651		2,054,800	978,792	551 LIGHT, POWER, WATER	2,244,200   2,244,200   2,244,200
		100		552 TELEPHONE	100   100   100
2,254		5,000	1,574	553 BROKERED GAS	5,000   5,000   5,000
2,123,318		2,136,000	1,000,725	TOTAL	2,325,400   2,325,400   2,325,400
<b>HF INTER-DEPARTMENTAL CHARGES</b>					
		177,092		563 INFORMATION TECHNOLOGY CHARGE	107,301   107,301   107,301
		54,119		585 TELECOMMUNICATION CHARGES	44,349   44,349   44,349
		570,979		59E INDIRECT CHARGES	464,761   464,761   464,761
		802,190		TOTAL	616,411   616,411   616,411
<b>MM MASS TRANSPORTATION</b>					
				630 METROPOLITAN SUBURBAN BUS AUT	1,930,000   1,930,000   1,930,000
				631 LIRR STATION MAINTENANCE	29,076,976   29,076,976   29,076,976
				632 MTA-LIRR OPERATING ASSISTANCE	11,583,000   11,583,000   11,583,000
				635 HANDICAPPED TRANSP SYST (504)	609,600   609,600   609,600
				636 INTERMODAL CENTER SUBSIDY	65,000   65,000   65,000
				TOTAL	43,264,576   43,264,576   43,264,576
<b>OO OTHER EXPENSES</b>					
				60H PT LOOKOUT/LIDO LG BCH BUS RT	75,000   75,000   75,000
				TOTAL	75,000   75,000   75,000
12,558,159		13,807,841	8,758,094	TOTAL EXPENSES	167,882,322   167,029,825   167,029,825

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT									
GEN	PW	01	DEPARTMENT									
			HIGHWAYS AND ENGINEERING									
2011	2012		CONTROL CENTER				2013					
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

BD FINES & FORFEITS											
		10,000		0603	FINES		10,000		10,000		10,000
		10,000			TOTAL		10,000		10,000		10,000

BF RENTS & RECOVERIES											
			7,145	0704	RECVRY PRIOR YR APPR						
			7,145		TOTAL						

BH DEPT REVENUES											
		165,000	91,360	0808	FEES		165,000		165,000		
		750,000	200,000	0809	CONCESSIONS		750,000		750,000		
				081B	BUS FARE BOX		43,818,000		43,818,000		47,432,985
				081C	BUS ADVERTISING		1,000,000		1,000,000		273,488
				081D	NON-OPERATING REVENUE		600,158		600,158		
		36,000	14,488	081N	SUBDIVISION INSPECTION FEES		36,000		36,000		36,000
		22,000	9,600	9867	FILM & ADVERT ACTIVITIES		22,000		22,000		22,000
		973,000	315,448		TOTAL		46,391,158		46,391,158		47,764,473

BI CAP BACKCHARGES											
		315,500		8800	CAPITAL BACKCHARGES						
		315,500			TOTAL						

FA FEDERAL AID - REIMBURSEMENT O											
		25,000	23,898	0901	REIMBURSED EXPEND		75,000		75,000		75,000
119,097				0919	FEMA REIMBURSEMENT						
				0928	FEDERAL TRANSPORTATION AUTHOR		9,288,217		9,288,217		7,000,000
				1078	NYS PASS THRU FEDERAL FUNDS		800,000		800,000		800,000
119,097		25,000	23,898		TOTAL		10,163,217		10,163,217		7,875,000

SA STATE AID - REIMBURSEMENT OF											
19,849				1001	REIMBURSED EXPEND						
				1032	STOA GRANT		56,431,000		56,431,000		56,431,000
19,849					TOTAL		56,431,000		56,431,000		56,431,000

138,946		1,323,500	346,491		TOTAL REVENUES		112,995,375		112,995,375		112,080,473
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FUND			DEPT			C. C.			PUBLIC WORKS DEPARTMENT			
GEN			PW			01			DEPARTMENT			
									HIGHWAYS AND ENGINEERING			
2011		2012		2013		CONTROL CENTER		2013				
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR				
ACTUAL	ADOPTED	6 MONTH	ACTUAL			BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED	
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET			
(23,731)				0100		HIGHWAYS & ENGINEERING						
586,536	654,098	332,976	0110			ADMINISTRATION	722,986	722,986	722,986			
	8					FULL-TIME EMPLOYEES	9	9	9			
2,266,874	2,264,255	1,015,431	0120			PLANNING & DESIGN	2,008,318	1,942,459	1,942,459			
	23					FULL-TIME EMPLOYEES	19	18	18			
331,397	751,431	262,458	0130			CONSTRUCTION	762,281	762,281	762,281			
	2					FULL-TIME EMPLOYEES	2	2	2			
736,302	668,131	477,468	0140			QUALITY CONTROL LABORATORY	739,376	688,606	688,606			
	10					FULL-TIME EMPLOYEES	10	8	8			
	1					PART-TIME EMPLOYEES	1	1	1			
5,049,987	4,956,047	3,716,859	0150			TRAFFIC ENGINEERING	4,026,733	2,948,787	2,948,787			
	14					FULL-TIME EMPLOYEES	17	17	17			
207,827	199,786	98,641	0151			TRAFFIC SAFETY BOARD	181,164	181,164	181,164			
	2					FULL-TIME EMPLOYEES	2	2	2			
				0152		TRANSIT BUS	154,906,993	154,906,993	154,906,993			
						FULL-TIME EMPLOYEES	3	3	3			
3,402,731	2,148,930	1,931,353	0160			DRAFTING UNIT	3,070,344	3,070,344	3,070,344			
	40					FULL-TIME EMPLOYEES	39	39	39			

FUND DEPT C.C.  
 GEN PW 01

PUBLIC WORKS DEPARTMENT

DEPARTMENT

HIGHWAYS AND ENGINEERING

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
236	2,165,163	922,908	0175	PLANNING	1,464,127	1,806,205		1,806,205
	20			FULL-TIME EMPLOYEES	17	13		13
	9			PART-TIME EMPLOYEES	10	10		10
12,558,159	13,807,841	8,758,094		TOTAL COSTS	167,882,322	167,029,825		167,029,825
	119			FULL-TIME EMPLOYEES	118	111		111
	10			PART-TIME EMPLOYEES	11	11		11

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	02	DEPARTMENT										
			ROADS & BRIDGE MAINTENANCE										
2011	2012			CONTROL CENTER				2013					
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

154			19,913	AAK	MESSENGER	1	40,290	1	40,290	1	40,290
79,002	1	79,769	39,426	BQP	MATLS MOVEMENT SPCLT	1	79,769	1	79,769	1	79,769
35,728		46,975		MTR	PARK WORKER P/T						
213,743	4	213,744	105,643	RKK	MOSQ CTL INSPTR I	4	213,744	4	213,744	4	213,744
63,780	1	64,027	31,645	RLK	MOSQ CTL SPVR	1	64,027	1	64,027	1	64,027
444,397			743,577	TAK	TERMINAL LEAVE		238,064		238,064		238,064
778,666			616,819	TAL	LONGEVITY		589,530		589,530		589,530
57,750			112,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
(347)				YKK	GROUNDSKEEPER I						
(365)				YLA	GROUNDSKEEPER II						
1,080				YLK	GROUNDSKEEPER III						
41,774	1	43,527	21,513	YMA	TREE TRIMMER I	1	43,527	1	43,527	1	43,527
14,333		14,400	11,000	YY9	HEALTH INSURANCE BUYBACK		18,700		18,700		18,700
22,752		15,500	10,299	ZBP	BEEPER PAY		22,100		22,100		22,100
50,550			21,990	ZMK	LAG PAYOUT		14,282		14,282		14,282
109,320		95,400	37,710	ZMM	SUPPER MONEY		118,900		118,900		118,900
6,088		10,500	5,458	ZY0	COMP TIME CASH		10,500		10,500		10,500
60,234		93,400	25,851	ZY3	DIFFERENTIAL		93,400		93,400		93,400
48,026		52,300	9,187	ZY7	HOLIDAY PAY		56,600		56,600		56,600
2,691,241		1,147,360	769,880	ZY8	OVERTIME		2,121,800		2,121,800		2,621,800
		(5,451,995)		ZZB	SAVINGS FROM INITIATIVES			13	(659,340)		
				ZZO	CAPITAL BACKCHARGE OT		(771,110)		(771,110)		(771,110)
				ZZS	CAPITAL BACKCHARGE ST TIME SA		(392,802)		(392,802)		(392,802)
(219)				1KP	FIRE MARSHAL TRAINEE						
23,797		25,096	4,979	3AJ	CUSTODIAL WORKR I PT	1	25,096	1	25,096	1	25,096
496,640	13	524,753	227,976	3AK	CUSTODIAL WORKER I	12	459,430	10	381,206	10	381,206
37,773	2	86,674		3CA	HOUSEKEEPER I						
503,243	2	155,064	69,690	3GA	BUILDING MANAGER II	1	77,532	1	77,532	1	77,532
219,655		628,600	129,685	4KI	LABORER I SEAS	20	628,600	20	628,600	20	628,600
201,245		269,970	47,522	4KJ	LABORER I PT	8	269,970	6	269,970	6	269,970

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	02	DEPARTMENT								
			ROADS & BRIDGE MAINTENANCE								
2011	2012			CONTROL CENTER			2013				
PRIOR YEAR	CURRENT YEAR		6 MONTH	DETAIL BUDGET			ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET	
1,513,723	34	1,529,680	698,916	34	4KK LABORER I	31	1,374,541	31	1,374,541	1,374,541	
33,347	1	43,625			4KM LAB I POOL						
533,786	11	553,245	225,786	9	4LA LABORER II	8	452,655	8	402,360	402,360	
107,726	2	108,143	1,032		4LK LABOR SUPERVISOR I						
261,640	4	264,560	77,795	2	4MA LABOR SUPERVISOR II	2	132,280	2	132,280	132,280	
157,048	3	157,324	77,757	3	4MK STOREYARD SUPERVISOR	3	157,324	3	157,324	157,324	
108,284	1	108,702	81,618	2	5AG HIGHWAY MAINT ASST	2	189,590	2	189,590	189,590	
43,866			12,086		5AI HIGHWAY MAINT ASST, TEMP						
363,189	4	329,917	209,817	6	5AK HIGHWAY MAINT SPVR	4	446,448	4	302,492	302,492	
122,378	1	122,851	60,719	1	5CA SUPT HIGHWAY MAINT	1	122,851	1	72,000	72,000	
			42,789	1	5DA SUPT OF STRM WTR BSN	1	87,937	1	87,937	87,937	
1,395,374	32	1,498,497	625,530	30	5NA EQPT OPERATOR I	6	1,406,206	6	290,590	290,590	
1,921,013	36	1,966,967	869,421	34	5NK EQPT OPERATOR II	57	1,852,989	57	2,957,332	2,957,332	
1,451,620	23	1,515,321	672,361	21	5OA EQPT OPERATOR III	19	1,383,041	19	1,250,761	1,250,761	
187,755	2	130,190	28,955	1	5OK EQUIPMENT SUPERVISOR	1	58,584	1	58,584	58,584	
(23)					6AK AUTOMOTIVE SERVICER						
282,424	5	286,476	141,589	5	6FK MAINT WELDER	5	286,476	5	286,476	286,476	
62,036	1	66,140	32,689	1	6FN MAINT LEAD WELDER	1	66,140	1	66,140	66,140	
138,426	2	143,212	70,782	2	6FP MAINT WELDER SPVR	2	143,212	2	143,212	143,212	
48,022	1	48,022	23,734	1	6GA MOWER MAINT MECHANIC	1	48,022	1	48,022	48,022	
12,464					6GO RCTN&PKS MOWER SPVR						
81,287	1	81,601	40,331	1	6HP AST DIR,BUR EQPT INV	1	81,601	1	81,601	81,601	
52,644	1	52,644	26,019	1	6KK MAINT LOCKSMITH	1	52,644	1	52,644	52,644	
132,280	2	132,280	65,379	2	6KP MAINT LEAD LOCKSMITH	2	132,280	2	132,280	132,280	
270,316	5	275,899	131,423	5	6LA MAINT ELECTRICIAN	4	275,899	4	224,320	224,320	
198,420	3	198,420	98,069	3	6LF MAINT LEAD ELECTRNR	2	198,420	2	132,280	132,280	
213,997	3	214,818	73,212	2	6LK MAINT ELECTRCN SPVR	1	143,212	1	71,606	71,606	
409,121	9	499,627	193,660	8	6MK MAINT CARPENTER	9	454,452	9	454,452	454,452	
346,807	6	405,606	164,949	5	6MP MAINT LEAD CARPENTER	5	330,700	5	330,700	330,700	
273,847	4	286,424	106,174	3	6NA MAINT CARP SPVR	3	288,092	3	214,818	214,818	
193,542	4	209,493	103,542	4	6NK MAINT PLUMBER	3	209,493	3	153,685	153,685	
132,280	2	132,280	65,379	2	6NP MAINT LEAD PLUMBER	2	132,280	2	132,280	132,280	
71,606	1	71,606	35,391	1	6OA MAINT PLUMBER SPVR	1	71,606	1	71,606	71,606	
77,035	1	77,532	38,320	1	6OF PLUMBER SVCS SPVR	1	77,532	1	77,532	77,532	
306,789	6	310,451	150,186	6	6OK MAINT PAINTER	6	300,939	6	300,939	300,939	
122,960	2	124,018	76,827	3	6OP MAINT LEAD PAINTER	3	181,896	3	181,896	181,896	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	02	DEPARTMENT										
			ROADS & BRIDGE MAINTENANCE										
2011	2012			CONTROL CENTER			2013						
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
141,912	2	143,212	70,783	6PA	MAINT PAINTER SPVR	2	143,212	2	143,212	2	143,212	2	143,212
167,738	3	169,564	83,807	6PK	MAINT MASON	3	169,564	3	169,564	3	169,564	3	169,564
22,290				6PM	MAINT LEAD MASON								
44,442	1	67,574	33,398	6QA	MASON SVS SPVR	1	67,574	1	67,574	1	67,574	1	67,574
65,629	1	66,140	32,689	6RK	BLDG MAIN SPVR I	1	66,140	1	66,140	1	66,140	1	66,140
96,487			47,688	6SP	DEP SUPT OF BLDGS	1	96,487	1	96,487	1	96,487	1	96,487
111,465			55,091	6TA	SUPT OF BLDGS	1	111,465	1	111,465	1	111,465	1	111,465
433,922	8	401,554	200,734	7LK	BRIDGE OPERATOR	10	471,591	7	366,788	7	366,788	7	366,788
83,734	1	84,058	41,545	7MA	BRIDGE OPTNS SPVR	1	84,058	1	84,058	1	84,058	1	84,058
146,826	3	148,292	73,292	7MK	SIGN PAINTER	4	209,396	3	148,292	3	148,292	3	148,292
27,826		29,500	13,547	7ML	SIGN PAINTER P/T	1	29,500	1	29,500	1	29,500	1	29,500
83,734	1	84,058	41,545	7NA	HWY SIGN SHOP SPV II	1	84,058	1	84,058	1	84,058	1	84,058
71,330	1	71,606	35,391	7NK	HWY SIGN SHOP SPVR I	1	71,606	1	71,606	1	71,606	1	71,606
27,824			8,850	7NS	MAINT MECHANIC TRNE	1	25,385	1	25,385	1	25,385	1	25,385
436,789	11	499,948	220,457	7OA	MAINT MECHANIC I	10	444,281	10	444,281	10	444,281	10	444,281
50,055	2	67,000	21,448	7OB	MAINTENANCE MECHANIC I PT	2	67,000	2	67,000	2	67,000	2	67,000
49,383	1	51,154	25,282	7OK	MAINT MECHANIC II	1	51,154						
222,729	6	236,053	4,645	9AK	BOILER ROOM HELPER								
36,564	1	41,886		9BA	REFRIG MECHANIC	1	41,866		(20)				(20)
53,413	1	53,414	26,399	9CK	STATIONARY FIRER	1	53,414	1	53,414	1	53,414	1	53,414
92,615	2	125,644	30,200	9DA	STATIONARY ENGR I	1	61,104	1	61,104	1	61,104	1	61,104
396,840	6	396,840	196,139	9DK	STATIONARY ENGR II	6	396,840	6	396,840	6	396,840	6	396,840
214,818	3	214,818	81,482	9EA	CHF STATNRY ENGR I								
77,532	1	77,532	69,346	9EK	CHF STATNRY ENGR II	4	310,128	4	310,128	4	310,128	4	310,128
			3,227	9HC	SEWAGE PLANT OPERATOR SUPVISO								
1,015				9JH	PLANT MNT MECH TRNE								
52,184	2	102,308	25,282	9JK	PLANT MAINT MECH I	1	51,154	1	51,154	1	51,154	1	51,154
71,606	1	71,606	35,391	9KA	PLANT MAINT MECH II	1	71,606	1	71,606	1	71,606	1	71,606
21,107,771		13,264,396	9,861,658	TOTAL			18,339,874		16,636,301				17,795,641
AB FRINGE BENEFITS													
			(107)	13F	SOCIAL SECURITY CONT								
			(107)	TOTAL									

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	02	DEPARTMENT							
			ROADS & BRIDGE MAINTENANCE							
2011	2012			CONTROL CENTER		2013				
PRIOR YEAR	CURRENT YEAR		6 MONTH	DETAIL BUDGET		ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET	
<b>BB EQUIPMENT</b>										
50,228				001	MISC EQUIPMENT					
8,749		39,200		206	BUILDING EQUIPMENT	39,200		39,200		39,200
		4,900		209	HEAVY DUTY EQUIPMENT	4,900		4,900		4,900
		27,000		216	MISCELLANEOUS EQUIPMENT	27,000		27,000		27,000
58,977		71,100		TOTAL		71,100		71,100		71,100
<b>DD GENERAL EXPENSES</b>										
37,388		23,000	23,000	300	OFFICE SUPPLIES & COPY PAPER	28,000		23,000		23,000
(15)				342	OUTSIDE VENDOR REPAIRS					
920,320			183,558	400	GRAINGER EXPENSES	333,500				
1,283		1,500	528	401	COPYING, BLUEPRINT SUPPLIES AND	1,500		1,500		1,500
5,100			300	404	EDUCATIONAL & TRAINING SUPPLIES	600				
(63,110)		70,000	59,172	406	BUILDING SUPPLIES AND MAINTENANCE	70,000		70,000		70,000
			1,200	408	MOTOR VEHICLES SUPPLIES AND PARTS	2,400				
1,997,180		1,000,000	51,046	411	TRAFFIC AND HIGHWAY SUPPLIES	1,403,550		1,000,000		1,000,000
(3,182)		1,000		415	EQUIPMENT MAINTENANCE AND REPAIRS	1,000		1,000		1,000
		300		417	CLOTHING AND UNIFORM SUPPLIES	300		300		300
418,181		567,200	401,404	419	MISCELLANEOUS SUPPLIES AND EXPENSES	1,183,200		567,200		567,200
6,000				502	POSTAGE					
3,319,145		1,663,000	720,208	TOTAL		3,024,050		1,663,000		1,663,000
<b>DE CONTRACTUAL SERVICES</b>										
10,085,776		2,953,691	2,325,007	500	MISCELLANEOUS CONTRACTUAL SERVICES	2,977,691		2,451,977		2,451,977
693,870			5,000	507	CUSTODIAL	500,000		50,000		50,000
22,367		25,000	25,000	508	SANITARY SOLID WASTE DISPOSAL	25,000		25,000		25,000
16,902		41,200		533	LAUNDRY SERVICES	41,200		41,200		41,200
		100		542	LEASE PURCHASE	100		100		100
10,818,915		3,019,991	2,355,007	TOTAL		3,543,991		2,568,277		2,568,277
<b>DF UTILITY COSTS</b>										
1,007,892		911,200	230,295	55W	WATER	1,018,000		911,200		911,200
1,650,810		1,830,100	1,054,926	55O	FUEL	1,830,100		1,530,100		1,530,100
12,719,461		13,828,635	5,211,341	55I	LIGHT, POWER, WATER	13,837,635		12,945,200		12,945,200
2,210,659		2,242,300	1,013,399	553	BROKERED GAS	2,242,300		2,242,300		2,242,300
6,119,121		7,000,000	6,750,000	555	TRI-GEN NASSAU DIST ENERGY CO	7,000,000		6,200,000		6,200,000
4,074,018		1,094,340	1,294,458	56O	ENERGY CONSERVATION SAVINGS	2,180,092		2,180,092		2,180,092
27,781,961		26,906,575	15,554,419	TOTAL		28,108,127		26,008,892		26,008,892



FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	02	DEPARTMENT			
			ROADS & BRIDGE MAINTENANCE			
2011	2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					NO.	RECOMM BY
						NO.
						ADOPTED
						BUDGET

HF INTER-DEPARTMENTAL CHARGES						
7,340,087		9,978,011	9,258,351	59E	INDIRECT CHARGES	9,258,351
				590	COUNTY ATTORNEY CHARGES	130,814
7,340,087		9,978,011	9,258,351		TOTAL	9,389,165
70,426,856		54,903,073	37,749,536		TOTAL EXPENSES	57,496,075
						53,087,142
						56,336,735

REVENUES

BF RENTS & RECOVERIES						
125,467				0701	CASH RECOVERY	
962,193			176,380	0704	RECVRY PRIOR YR APPR	
1,087,660			176,380		TOTAL	

BH DEPT REVENUES						
2,140				0801	MISC RECEIPTS	
2,140					TOTAL	

BJ INTERDEPT REVENUES						
		51,157		780R	INTERDEPT REVENUES - RLC	
6,938,294		7,911,620		7800	INTERDEPARTMENTAL REVENUES	7,892,175
6,938,294		7,962,777			TOTAL	7,871,456
						7,892,175
						7,871,456

BR DUE FR GOVTS - DUE FROM OTHER						
291,389				1601	DUE FROM NEW YORK CITY	
291,389					TOTAL	

BW INTERFD CHGS - INTERFUND CHAR						
1,960,749		3,490,000		1115	INTERFUND REVENUES OTHER	3,490,000
1,960,749		3,490,000			TOTAL	3,652,693
						4,295,362
						3,490,000
						3,652,693
						4,295,362

FA FEDERAL AID - REIMBURSEMENT O						
3,089,774				09FS	FEDERAL STIMULUS REVENUE	
8,657,773				0919	FEMA REIMBURSEMENT	
			79,187	1078	NYS PASS THRU FEDERAL FUNDS	
11,747,547			79,187		TOTAL	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	02	DEPARTMENT										
			ROADS & BRIDGE MAINTENANCE										
2011	2012			CONTROL CENTER			2013						
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

SA STATE AID - REIMBURSEMENT OF												
1,251,205				1001	REIMBURSED EXPEND							
1,251,205					TOTAL							

23,278,984	11,452,777	255,567	TOTAL REVENUES	3,490,000	11,544,868	12,166,818
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FUND			DEPT			C. C.			PUBLIC WORKS DEPARTMENT			
GEN			PW			02			DEPARTMENT			
									ROADS & BRIDGE MAINTENANCE			
2011		2012				CONTROL CENTER		2013				
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET					REQUEST	COUNTY	EXEC.	BUDGET		
47,098,147		42,047,632	30,351,418	0200		REVENUES	39,283,026	44,162,568		44,821,908		
		141				FULL-TIME EMPLOYEES	124	125		116		
		2				PART-TIME EMPLOYEES	5	5		5		
						SEASONAL EMPLOYEES	20	20		20		
7,366			5,856	0205		FACILITIES MAINTENANCE - GOV O	38,696					
						FULL-TIME EMPLOYEES	1					
(52,948)				0210		ADMINISTRATION						
(88,929)		14,300	33,717	0215		PARKS MAINTENANCE	14,300	14,300		14,300		
(11,785)				0220		ROAD MAINTENANCE						
(539)				0221		ROAD MAINTENANCE						
(4,937)				0230		FLEET MAINTENANCE						
17,796,593		7,965,142	5,577,676	0240		BRIDGE MAINTENANCE	8,101,694	7,243,573		7,743,573		
		108				FULL-TIME EMPLOYEES	105	98		98		
						PART-TIME EMPLOYEES	7	5		5		
604,282		625,612	313,904	0250		SNOW & ICE	719,342	613,739		613,739		
		9				FULL-TIME EMPLOYEES	11	8		8		

FUND			DEPT			C.C.			PUBLIC WORKS DEPARTMENT			
GEN			PW			02			DEPARTMENT			
									ROADS & BRIDGE MAINTENANCE			
2011		2012		2013		CONTROL CENTER						
PRIOR	YEAR	CURRENT	YEAR	ENSUING	YEAR							
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED				
BUDGET	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET				
2,883,602	1,816,900	241,883	0260	SNOW OPERATIONS	2,092,400	1,816,900	1,816,900					
1,401,460	1,422,610	693,251	0270	STORM WATER AND DRAINAGE MAINT	1,552,393	1,480,161	1,480,161					
	21			FULL-TIME EMPLOYEES	19	19	19					
156,993	399,844	207,485	0280	MOSQUITO CONTROL	623,939	411,439	411,439					
	4			FULL-TIME EMPLOYEES	4	4	4					
637,551	611,033	324,346	0290	TRAFFIC MAINTENANCE	661,352	594,055	594,055					
	10			FULL-TIME EMPLOYEES	10	9	9					
70,426,856	54,903,073	37,749,536		TOTAL COSTS	53,087,142	56,336,735	57,496,075					
	293			FULL-TIME EMPLOYEES	274	263	254					
	2			PART-TIME EMPLOYEES	12	10	10					
				SEASONAL EMPLOYEES	20	20	20					

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	03	DEPARTMENT										
			FLEET MANAGEMNT										
2011	2012			CONTROL CENTER				2013					
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

15,163		9,609	6,871	AAT	CLERK I PT	1	9,609	1	9,609	1	9,609
	1	23,540		ADA	CLK TYPIST I						
13,895		16,548	6,297	MTR	PARK WORKER P/T	1	16,548	1	16,548	1	16,548
127,800			91,650	TAK	TERMINAL LEAVE		29,218		29,218		29,218
61,594			54,174	TAL	LONGEVITY		54,174		54,174		54,174
4,000		4,100	2,000	YY9	HEALTH INSURANCE BUYBACK		4,100		4,100		4,100
3,120		3,500	1,548	ZBP	BEEPER PAY		3,500		3,500		3,500
3,649				ZMK	LAG PAYOUT						
4,560		2,000	1,785	ZMM	SUPPER MONEY		3,500		3,500		3,500
447		3,100		ZY0	COMP TIME CASH		3,100		3,100		3,100
52,866		13,000	34,432	ZY8	OVERTIME		100,000		100,000		100,000
				ZZO	CAPITAL BACKCHARGE OT		(60,582)		(60,582)		(60,582)
				ZZS	CAPITAL BACKCHARGE ST TIME SA		(5,508)		(5,508)		(5,508)
73,062	2	91,066	21,561	4KK	LABORER I	1	43,625	1	43,625	1	43,625
133,568	4	150,576	66,317	6AK	AUTOMOTIVE SERVICER	4	134,177	4	134,177	4	134,177
48,924	1	48,925	22,072	6AP	AUTOMOTIVE MECH AIDE	1	48,925	1	48,925	1	48,925
22,397	1	25,623	6,070	6BB	AUTOMOBILE MECHANIC P/T	3	76,869				
708,794	11	768,417	337,932	6BC	AUTOMOBILE MECHANIC	10	664,038	10	664,038	10	664,038
			4,336	6BD	FLEET AUTOMOTIVE MECHANIC (PT	1	25,623	1	25,623	1	25,623
372,117	5	373,446	202,632	6BF	AUTO LEAD MECHANIC	6	439,591	6	439,591	6	439,591
334,615	4	336,232	166,183	6CM	FLEET AUTO SHOP SUPERVISOR I	4	336,232	4	336,232	4	336,232
108,179	1	108,702	53,726	6HF	DIR,BUR OF VEH MANT	1	108,702	1	108,702	1	108,702
83,426	1	83,427	41,234	6HP	AST DIR,BUR EQPT INV	1	83,427	1	83,427	1	83,427
2,172,176		2,061,811	1,120,820	TOTAL			2,118,868		2,041,999		2,041,999

BB EQUIPMENT

3,150		4,400		209	HEAVY DUTY EQUIPMENT		4,400		4,400		4,400
199				211	COMMUNICATION EQUIPMENT						
(669)				216	MISCELLANEOUS EQUIPMENT						
2,680		4,400		TOTAL			4,400		4,400		4,400

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	03	DEPARTMENT										
			FLEET MANAGEMNT										
2011	2012			CONTROL CENTER				2013					
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

2,875		1,000		300	OFFICE SUPPLIES & COPY PAPER		1,000		1,000		1,000
14,081			4,161	342	OUTSIDE VNDR REPAIRS		17,500				
29,834			50,000	400	GRAINGER EXPENSES		50,000				
1,225,000		1,920,600	750,000	407	GASOLINE		1,500,000		1,500,000		1,500,000
442,157		493,000	162,608	408	MOTOR VEHICLES SUPPLIES AND P		625,000		493,000		493,000
			145	411	TRAFFIC AND HIGHWAY SUPPLIES		300				
		(900)		417	CLOTHING AND UNIFORM SUPPLIES		900				
15,856		71,800	57,075	419	MISCELLANEOUS SUPPLIES AND EX		125,000		71,800		71,800
399,534		400,000	400,000	421	DIESEL FUEL		750,000		1,170,000		1,170,000
35,000		20,000	5,000	422	COMPRESSED NATURAL GAS		25,000		20,000		20,000
2,164,337		2,905,500	1,428,989		TOTAL		3,094,700		3,255,800		3,255,800

DE CONTRACTUAL SERVICES

				5A5	SOFTWARE CONTRACTS		80,000		80,000		80,000
33,056		59,500	53,636	500	MISCELLANEOUS CONTRACTUAL SER		80,000		59,500		59,500
(148)				508	SANITARY SOLID WASTE DISPOSAL						
32,908		59,500	53,636		TOTAL		160,000		139,500		139,500

HF INTER-DEPARTMENTAL CHARGES

1,481,142		2,700,735	1,505,277	59E	INDIRECT CHARGES				1,505,277		1,505,277
1,481,142		2,700,735	1,505,277		TOTAL				1,505,277		1,505,277

5,853,243		7,731,946	4,108,722		TOTAL EXPENSES		5,377,968		6,946,976		6,946,976
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REVENUES

BF RENTS & RECOVERIES

362				0701	CASH RECOVERY						
11,177			12,049	0704	RECVRY PRIOR YR APPR						
11,539			12,049		TOTAL						

BJ INTERDEPT REVENUES

		192,019		7800	INTERDEPARTMENTAL REVENUES				252,740		252,740
		192,019			TOTAL				252,740		252,740

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	03	DEPARTMENT										
			FLEET MANAGEMNT										
2011	2012			CONTROL CENTER				2013					
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	

FA FEDERAL AID - REIMBURSEMENT O

30,363				0919	FEMA REIMBURSMNT							
30,363					TOTAL							

SA STATE AID - REIMBURSEMENT OF

60				1001	REIMBURSED EXPEND							
60					TOTAL							

41,962	192,019	12,049	TOTAL REVENUES				252,740	252,740
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FUND			DEPT			C. C.			PUBLIC WORKS DEPARTMENT			
GEN			PW			03			DEPARTMENT			
									FLEET MANAGEMNT			
2011		2012		CONTROL CENTER		2013						
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR				
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED			
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET			
5,822,181	7,731,946	4,108,722	0320	FLEET MANAGEMENT		5,377,968	6,946,976	6,946,976				
	30			FULL-TIME EMPLOYEES		28	28	28				
	1			PART-TIME EMPLOYEES		6	3	3				
55,524			0330	POLICE FLEET GROUP								
(24,462)			0340	POLICE FLEET GROUP								
5,853,243	7,731,946	4,108,722		TOTAL COSTS		5,377,968	6,946,976	6,946,976				
	30			FULL-TIME EMPLOYEES		28	28	28				
	1			PART-TIME EMPLOYEES		6	3	3				



DEPARTMENT SUMMARY

PRIOR YEAR	2011	2012		CATEGORY	2013			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

619,540	757,249	292,755	AA	SALARIES, WAGES & FEES			
619,540	757,249	292,755		TOTAL			

OTHR THAN PS - OTHER THAN PERS

16,684	85,700	59,841	DD	GENERAL EXPENSES			
429,500	103,919,256	103,845,656	DE	CONTRACTUAL SERVICES			
	42,217,100	8,331,496	MM	MASS TRANSPORTATION			
13,344,823	13,930,900	12,583,852	OO	OTHER EXPENSES			
13,791,007	160,152,956	124,820,845		TOTAL			

14,410,547	160,910,205	125,113,600		TOTAL EXPENSES			
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EMPLOYEES (1)

10				FULL TIME			
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

56,765,375	10,981,800	3,199,335	BF	RENTS & RECOVERIES			
143,798	45,601,256	10,213,600	BH	DEPT REVENUES			
10,890,570	11,868,200		BJ	INTERDEPT REVENUES			
329,141	720,400		BW	INTERFD CHGS - INTERFUND CHARG			
68,128,884	69,171,656	13,412,935		TOTAL			

FEDERAL AID

6,000,000			FA	FEDERAL AID - REIMBURSEMENT OF			
6,000,000				TOTAL			

FUND DEPT  
GEN RE

OFFICE OF REAL ESTATE SERVICES

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
STATE AID								
	52,400,000	14,107,750	SA	STATE AID - REIMBURSEMENT OF				
	52,400,000	14,107,750		TOTAL				
68,128,884	127,571,656	27,520,685		TOTAL REVENUES				

FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICE										
GEN	RE	10	DEPARTMENT										
			REAL ESTATE SERVICES										
2011	2012			CONTROL CENTER				2013					
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

52,644	1	52,644	26,019	ACA	CLERK III							
47,440	1	47,441	23,447	ADK	CLK TYPIST II							
127,398	1	127,399	62,967	CCK	ACCTG EXEC							
1,298				HJF	PROGRAM COORDINATOR							
4,326				HJK	DIRECTOR							
	2	159,478		KMA	PLANNER II							
73,273	1	73,274	30,600	KSA	BLDG SPACE ANALYST I							
43,018	1	100,765	49,803	LAK	TRANSPORTATION PLANNING SUPVS							
8,926		11,419	10,781	TAL	LONGEVITY							
2,509				TCA	DEPUTY DIRECTOR							
50				ZML	AUTO MILEAGE							
1,035		1,100	645	ZMM	SUPPER MONEY							
483				ZY7	HOLIDAY PAY							
14,539		29,600	5,870	ZY8	OVERTIME							
		(80,871)		ZZB	SAVINGS FROM INITIATIVES							
376,939		522,249	210,132	TOTAL								

DD GENERAL EXPENSES

2,148		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER							
		2,000	195	301	TRAVELING EXPENSE							
1,264			320	360	ADVERTISING/PUBLIC NOTICES							
4,443			30,000	400	GRAINGER EXPENSES							
		1,500		403	INFORMATION TECH SUPPLIES & E							
8,829		77,200	24,326	419	MISCELLANEOUS SUPPLIES AND EX							
16,684		85,700	59,841	TOTAL								

DE CONTRACTUAL SERVICES

429,500		103,919,256	103,845,656	500	MISCELLANEOUS CONTRACTUAL SER							
429,500		103,919,256	103,845,656	TOTAL								

FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICE										
GEN	RE	10	DEPARTMENT										
			REAL ESTATE SERVICES										
2011	2012			CONTROL CENTER				2013					
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	

MM MASS TRANSPORTATION

		1,930,100	1,930,100	630	METROPOLITAN SUBURBAN BUS AUT							
		28,093,700		631	LIRR STATION MAINTENANCE							
		11,583,800	5,791,896	632	MTA-LIRR OPERATING ASSISTANCE							
		609,500	609,500	635	HANDICAPPED TRANSP SYST (504)							
		42,217,100	8,331,496		TOTAL							

OO OTHER EXPENSES

		75,000		60H	PT LOOKOUT/LIDO LG BCH BUS RT							
13,344,823		13,855,900	12,583,852	994	RENT							
13,344,823		13,930,900	12,583,852		TOTAL							

14,167,946	160,675,205	125,030,977			TOTAL EXPENSES							
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REVENUES

BF RENTS & RECOVERIES

32,873				233	0704	RECVRY PRIOR YR APPR						
438,214		201,400		323	027	0707	RENT COUNTY PROPERTY					
9,792,079		5,000,000		15	085	0709	SALE COUNTY PROPERTY					
2,381,241		2,576,200		833	761	0716	COLISEUM UTILITIES					
359,486		225,100		151	739	0717	COLISEUM RENTAL					
		585,000		298	374	0718	COLISEUM CONCESSIONS					
43,428,982		2,394,100	1,577,116	0720		RENTAL MITCHELL FIELD PROPERT						
332,500				0731		MITCHELL FIELD VETERANS HOUSI						
56,765,375		10,981,800	3,199,335			TOTAL						

BH DEPT REVENUES

34,405				3,994	0801	MISC RECEIPTS						
109,393		183,000		64	028	0809	CONCESSIONS					
		43,818,000	10,145,578	081B		BUS FARE BOX						
		1,000,000		081C		BUS ADVERTISING						
		600,256		081D		NON-OPERATING REVENUE						
143,798		45,601,256	10,213,600			TOTAL						

FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICE										
GEN	RE	10	DEPARTMENT										
			REAL ESTATE SERVICES										
2011	2012			CONTROL CENTER				2013					
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>													
10,890,570		11,868,200		7800	INTERDEPARTMENTAL REVENUES								
10,890,570		11,868,200			<b>TOTAL</b>								
<b>BW INTERFD CHGS - INTERFUND CHAR</b>													
		720,400		1110	INDIRECT CHARGE RECOVERY								
329,141				1115	INTERFUND REVENUES OTHER								
329,141		720,400			<b>TOTAL</b>								
<b>FA FEDERAL AID - REIMBURSEMENT O</b>													
		6,000,000		0928	FEDERAL TRANSPORTATION AUTHOR								
		6,000,000			<b>TOTAL</b>								
<b>SA STATE AID - REIMBURSEMENT OF</b>													
		52,400,000	14,107,750	1032	STOA GRANT								
		52,400,000	14,107,750		<b>TOTAL</b>								
68,128,884		127,571,656	27,520,685		<b>TOTAL REVENUES</b>								

FUND			OFFICE OF REAL ESTATE SERVICES				
DEPT			DEPARTMENT				
C.C.			REAL ESTATE SERVICES				
GEN							
RE							
10							
2011		2012		CONTROL CENTER		2013	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH	ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED
BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
14,167,946	160,675,205	18,673,221	1000	REAL ESTATE SERVICES			
	7			FULL-TIME EMPLOYEES			
		106,357,756	1100	MASS TRANSPORTATION			
14,167,946	160,675,205	125,030,977		TOTAL COSTS			
	7			FULL-TIME EMPLOYEES			

FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICE										
GEN	RE	20	DEPARTMENT										
			REAL ESTATE SERVICES-ORDINANC										
2011	2012			CONTROL CENTER				2013					
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

36,201	1	37,500	18,534	HJF	PROGRAM COORDINATOR							
127,403	1	125,000	28,256	HJK	DIRECTOR							
9,007				TAK	TERMINAL LEAVE							
69,990	1	72,500	35,833	TCA	DEPUTY DIRECTOR							
242,601		235,000	82,623		TOTAL							
242,601		235,000	82,623		TOTAL EXPENSES							

FUND DEPT C.C.  
 GEN RE 20

OFFICE OF REAL ESTATE SERVICES  
 DEPARTMENT  
 REAL ESTATE SERVICES-ORDINANCE

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
242,601	235,000	82,623	2000	REAL ESTATE SERVICES-ORDINANCE				
	3			FULL-TIME EMPLOYEES				
242,601	235,000	82,623		TOTAL COSTS				
	3			FULL-TIME EMPLOYEES				



FUND DEPT  
GEN RM

RECORDS MANAGEMENT

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET		CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

743,541	758,395	330,570	AA	SALARIES, WAGES & FEES	848,492	711,744	864,244
743,541	758,395	330,570		TOTAL	848,492	711,744	864,244

OTHR THAN PS - OTHER THAN PERS

957	5,000		BB	EQUIPMENT	35,000	5,000	5,000
148,531	160,500	13,999	DD	GENERAL EXPENSES	205,500	160,500	160,500
114,239	125,000	13,294	DE	CONTRACTUAL SERVICES	205,000	125,000	125,000
263,727	290,500	27,293		TOTAL	445,500	290,500	290,500

1,007,268	1,048,895	357,863		TOTAL EXPENSES	1,293,992	1,002,244	1,154,744
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EMPLOYEES (1)

	12			FULL TIME	11	9	14
	13			PART TIME	13	13	13
	8			SEASONAL	8	8	8

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	RECORDS MANAGEMENT								
GEN	RM	10	DEPARTMENT								
			RECORDS MANAGEMENT								
2011	2012		CONTROL CENTER		2013						
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

21,755	1	22,717		AAK	MESSENGER						
	8	40,000		AAS	CLERK I SEAS	8	61,776	8	40,000	8	40,000
84,602	13	101,916	30,923	AAT	CLERK I PT	13	168,168	13	101,916	13	101,916
63,816	2	64,063		ABP	CLERK LABORER	2	48,720				
			8,313	ACT	CLK TYPIST I PT						
47,355	1	47,356	23,405	BOA	WAREHOUSE SPVR	1	47,356	1	47,356	1	47,356
100,765	1	100,765	49,803	GFG	COUNTY RECORDS MANAGER	1	100,765	1	100,765	1	100,765
2,071			5,484	TAK	TERMINAL LEAVE						
23,858		17,599	20,645	TAL	LONGEVITY		20,645		20,645		20,645
2,000		2,100		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
5,233				ZMK	LAG PAYOUT		5,000		5,000		5,000
105				ZMM	SUPPER MONEY		100		100		100
		4,100		ZY8	OVERTIME		4,100		4,100		4,100
		(30,307)		ZZB	SAVINGS FROM INITIATIVES						
42,863	1	42,863	21,185	8CK	PHOTO MACH OPTR I	1	42,863	1	42,863	1	42,863
35,326	1	38,011	18,095	8CP	PHOTO MACHINE OPERATOR 1	1	38,011	1	38,011	6	190,511
177,541	3	170,967	84,501	8DA	PHOTO MACH OPTR II	3	170,967	3	170,967	3	170,967
59,892	1	59,892	29,601	8DK	PHOTO MACH OPTR III	1	59,892	1	59,892	1	59,892
76,059	1	76,353		8EA	PHOTO OPTNS SPVR I						
300			38,615	8EF	PHOTO OPTNS SPVR II	1	78,129	1	78,129	1	78,129
743,541		758,395	330,570		TOTAL		848,492		711,744		864,244

BB EQUIPMENT

957		5,000		216	MISCELLANEOUS EQUIPMENT		35,000		5,000		5,000
957		5,000			TOTAL		35,000		5,000		5,000

DD GENERAL EXPENSES

4,349		5,500	5,500	300	OFFICE SUPPLIES & COPY PAPER		5,500		5,500		5,500
144,182		155,000	8,499	419	MISCELLANEOUS SUPPLIES AND EX		200,000		155,000		155,000
148,531		160,500	13,999		TOTAL		205,500		160,500		160,500

FUND	DEPT	C.C.	RECORDS MANAGEMENT							
GEN	RM	10	DEPARTMENT							
			RECORDS MANAGEMENT							
2011	2012		CONTROL CENTER		2013					
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										
82,102		125,000	13,294	500	MISCELLANEOUS CONTRACTUAL SER		205,000		125,000	125,000
32,137				505	SYSTEMS & PROGRAMMING					
114,239		125,000	13,294		TOTAL		205,000		125,000	125,000
1,007,268		1,048,895	357,863		TOTAL EXPENSES		1,293,992		1,002,244	1,154,744

FUND			RECORDS MANAGEMENT					
DEPT			DEPARTMENT					
C. C.			RECORDS MANAGEMENT					
GEN								
RM								
10								
2011		2012		CONTROL CENTER		2013		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING		
		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM. BY	
ACTUAL		BUDGET				REQUEST	COUNTY EXEC.	
							ADOPTED	
							BUDGET	
1,007,268		1,048,895	357,863	1000	RECORDS MANAGEMENT	1,293,992	1,002,244	1,154,744
		12			FULL-TIME EMPLOYEES	11	9	14
		13			PART-TIME EMPLOYEES	13	13	13
		8			SEASONAL EMPLOYEES	8	8	8
1,007,268		1,048,895	357,863		TOTAL COSTS	1,293,992	1,002,244	1,154,744
		12			FULL-TIME EMPLOYEES	11	9	14
		13			PART-TIME EMPLOYEES	13	13	13
		8			SEASONAL EMPLOYEES	8	8	8

FUND DEPT  
GEN RS

RESERVES

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	CLASS		ENSUING YEAR			ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

REVENUES

NON-TAX SRCS

75,369		174,395	BF	RENTS & RECOVERIES			
75,369		174,395		TOTAL			
75,369		174,395		TOTAL REVENUES			

FUND	DEPT	C.C.	RESERVES								
GEN	RS	10	DEPARTMENT								
			RESERVES								
2011	2012		CONTROL CENTER		2013						
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

75,369			174,395	0704	RECVRY PRIOR YR APPR						
75,369			174,395		TOTAL						

75,369			174,395		TOTAL REVENUES						
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FUND DEPT  
GEN RV

GENERAL FUND UNALLOCATED REVENUE

DEPARTMENT SUMMARY

PRIOR YEAR	2011	2012		CATEGORY	2013			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

1,753,230		(722)	BD	FINES & FORFEITS			
536,788			BF	RENTS & RECOVERIES			
620,000			BH	DEPT REVENUES			
54,489,470			BJ	INTERDEPT REVENUES			
7,368,865		(21,156)	BO	PAY LIEU TAX - PAYMENT IN LIEU			
17,322,637			BW	INTERFD CHGS - INTERFUND CHARG			
82,090,990		(21,878)		TOTAL			

FEDERAL AID

(1,373,789)			FA	FEDERAL AID - REIMBURSEMENT OF			
(1,373,789)				TOTAL			

STATE AID

(1,470,322)			SA	STATE AID - REIMBURSEMENT OF			
(1,470,322)				TOTAL			

SALES TAX

952,884,661			TA	SALES TAX CO - SALES TAX COUNT			
71,864,510			TB	PART COUNTY - SALES TAX PART C			
1,024,749,171				TOTAL			

PROPERTY TAX

169,302,070			TL	PROPERTY TAX			
169,302,070				TOTAL			

OTHER TAXES

3,873,812			TO	OTB 5% TAX			
3,873,812				TOTAL			

FUND DEPT  
GEN RV

GENERAL FUND UNALLOCATED REVENUE

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	YEAR	ENSUING YEAR					
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	

INTERFUND TRANSFERS

		IF		INTERFD TSFS - INTERFUND TRANS			
567,423							
567,423				TOTAL			

1,277,739,355		(21,878)		TOTAL REVENUES			
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FUND	DEPT	C.C.	GENERAL FUND UNALLOCATED REVE								
GEN	RV	10	DEPARTMENT								
			GENERAL FUND BALANCE								
2011	2012		CONTROL CENTER		2013						
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

BD FINES & FORFEITS

(150)				0603	FINES						
(150)					TOTAL						
(150)					TOTAL REVENUES						

FUND	DEPT	C.C.	GENERAL FUND UNALLOCATED REVENUE										
GEN	RV	20	DEPARTMENT										
			GEN FUND TAXES & OTHER REVENUE										
2011	2012			CONTROL CENTER				2013					
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

BD FINES & FORFEITS													
573,852			(597)	0602	FORFEITED BAIL								
1,179,528			(125)	0603	FINES								
1,753,380			(722)		TOTAL								
BF RENTS & RECOVERIES													
536,788				07GP	GRANT FUND PY RECOVERIES								
536,788					TOTAL								
BH DEPT REVENUES													
620,000				9880	OTB SUPPORT AGREEMENT								
620,000					TOTAL								
BJ INTERDEPT REVENUES													
54,489,470				7800	INTERDEPARTMENTAL REVENUES								
54,489,470					TOTAL								
BO PAY LIEU TAX - PAYMENT IN LIE													
7,368,865			(21,156)	1301	PAYMENT IN LIEU OF TAXES								
7,368,865			(21,156)		TOTAL								
BW INTERFD CHGS - INTERFUND CHAR													
299,912				1110	INDIRECT CHARGE RECOVERY								
17,022,725				1115	INTERFUND REVENUES OTHER								
17,322,637					TOTAL								
FA FEDERAL AID - REIMBURSEMENT O													
(1,373,789)				0901	REIMBURSED EXPEND								
(1,373,789)					TOTAL								
IF INTERFD TSFS - INTERFUND TRAN													
567,423				1821	TRSF FRM FCF								
567,423					TOTAL								

FUND	DEPT	C.C.	GENERAL FUND UNALLOCATED REVE											
GEN	RV	20	DEPARTMENT											
			GEN FUND TAXES & OTHER REVENU											
2011	2012		CONTROL CENTER				2013							
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		
SA STATE AID - REIMBURSEMENT OF														
(1,470,322)				1001	REIMBURSED EXPEND									
(1,470,322)				TOTAL										
TA SALES TAX CO - SALES TAX COUN														
952,884,661				1190	SALES TAX - COUNTYWIDE									
952,884,661				TOTAL										
TB PART COUNTY - SALES TAX PART														
74,663,517				1195	SALES TX-HOTEL & ALCOHOL OUTS									
1,621,638				1197	PY DEFRD SLS TAX COLL IN EXC									
(4,420,645)				1198	CY DEFRD SLS TAX COLL IN EXC									
71,864,510				TOTAL										
TL PROPERTY TAX														
185,415,506				1201	TAX LEVY COLLECTIONS									
(16,113,436)				1205	NET MISC. TAX ADJUSTMENTS									
169,302,070				TOTAL										
TO OTB 5% TAX														
3,290,557				1182	NASSAU REGIONAL OTB									
160,001				1183	SUFFOLK REGIONAL OTB									
188,185				1184	CAPITAL DISTRICT REGIONAL OTB									
116,281				1185	WESTERN REGIONAL OTB									
118,788				1186	CATSKILL REGIONAL OTB									
3,873,812				TOTAL										
1277,739,505			(21,878)	TOTAL REVENUES										

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

261,701	250,950	148,303	AA	SALARIES, WAGES & FEES	230,021	230,021	230,021
261,701	250,950	148,303		TOTAL	230,021	230,021	230,021

OTHR THAN PS - OTHER THAN PERS

5,362	2,800	1,179	DD	GENERAL EXPENSES	1,000	1,000	1,000
400	12,500		DE	CONTRACTUAL SERVICES	12,500	12,500	12,500
5,762	15,300	1,179		TOTAL	13,500	13,500	13,500

267,463	266,250	149,482		TOTAL EXPENSES	243,521	243,521	243,521
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EMPLOYEES (1)

5				FULL TIME	4	4	4
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

18,670	18,000	5,885	BH	DEPT REVENUES	15,000	15,000	15,000
18,670	18,000	5,885		TOTAL	15,000	15,000	15,000

18,670	18,000	5,885		TOTAL REVENUES	15,000	15,000	15,000
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FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMER			
GEN	SA	10	DEPARTMENT			
			C.A.S.A.			
2011	2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	
					REQUEST	
					NO.	RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

90,000	1	90,000	44,482	HJK	DIRECTOR	1	90,000	1	90,000	1	90,000
			3,221	TAK	TERMINAL LEAVE		3,221		3,221		3,221
			10,996	TCA	DEPUTY DIRECTOR	1	55,000	1	55,000	1	55,000
41,799	1	41,800	20,659	TEC	COMMUNITY OUTREACH WORKER	1	41,800	1	41,800	1	41,800
49,903	1	75,000	37,068	TGE	COMM SERV SPEC						
79,999	2	80,000	31,877	TGO	ADMINISTRATIVE AIDE	1	40,000	1	40,000	1	40,000
		(35,850)		ZZB	SAVINGS FROM INITIATIVES						
261,701		250,950	148,303		TOTAL		230,021		230,021		230,021

DD GENERAL EXPENSES

2,712		900	900	300	OFFICE SUPPLIES & COPY PAPER						
		500		404	EDUCATIONAL & TRAINING SUPPLI						
2,650		1,400	279	419	MISCELLANEOUS SUPPLIES AND EX		1,000		1,000		1,000
5,362		2,800	1,179		TOTAL		1,000		1,000		1,000

DE CONTRACTUAL SERVICES

400		12,500		500	MISCELLANEOUS CONTRACTUAL SER		12,500		12,500		12,500
400		12,500			TOTAL		12,500		12,500		12,500

267,463		266,250	149,482		TOTAL EXPENSES		243,521		243,521		243,521
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FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMER			
GEN	SA	10	DEPARTMENT			
			C.A.S.A.			
2011	2012		CONTROL CENTER		2013	
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

18,670		18,000	5,885	0801	MISC RECEIPTS		15,000		15,000		15,000
18,670		18,000	5,885		TOTAL		15,000		15,000		15,000
18,670		18,000	5,885		TOTAL REVENUES		15,000		15,000		15,000

FUND			COORD AGENCY FOR SPANISH AMERI					
DEPT			DEPARTMENT					
C.C.			C.A.S.A.					
2011		2012		CONTROL CENTER		2013		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
82,711	81,800	46,994	1000	C.A.S.A.	98,221	98,221	98,221	
	2			FULL-TIME EMPLOYEES	2	2	2	
184,752	184,450	102,488	1300	ADVOCACY & IMMIGRATION RESOURC	145,300	145,300	145,300	
	3			FULL-TIME EMPLOYEES	2	2	2	
267,463	266,250	149,482		TOTAL COSTS	243,521	243,521	243,521	
	5			FULL-TIME EMPLOYEES	4	4	4	

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET		CLASS	REQUEST	COUNTY EXEC.	BUDGET	

EXPENSES

PERS SERVICES

2,142,303			186,226	AA	SALARIES, WAGES & FEES			
2,142,303			186,226		TOTAL			

OTHR THAN PS - OTHER THAN PERS

14,453			(1,099)	DD	GENERAL EXPENSES			
14,217,596				DE	CONTRACTUAL SERVICES			
14,232,049			(1,099)		TOTAL			

INTER-DEPARTMENTAL CHARGES

1,847,059				HF	INTER-DEPARTMENTAL CHARGES			
1,847,059					TOTAL			

18,221,411			185,127		TOTAL EXPENSES			
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REVENUES

NON-TAX SRCS

422,170				BF	RENTS & RECOVERIES			
8,720				BH	DEPT REVENUES			
350,307				BJ	INTERDEPT REVENUES			
5,739,091				BW	INTERFD CHGS - INTERFUND CHARG			
6,520,288					TOTAL			

FEDERAL AID

5,541,573				FA	FEDERAL AID - REIMBURSEMENT OF			
5,541,573					TOTAL			



FUND DEPT  
GEN SC

SENIOR CITIZENS AFFAIRS

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	ENSUING YEAR		DEPARTMENT	RECOMM. BY	ADOPTED	
ACTUAL	ADOPTED BUDGET		REQUEST		COUNTY EXEC.		BUDGET	
STATE AID								
6,894,428			SA	STATE AID - REIMBURSEMENT OF				
6,894,428				TOTAL				
				TOTAL REVENUES				
18,956,289								

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS			
GEN	SC	10	DEPARTMENT			
			SENIOR CITIZENS AFFAIRS			
2011	2012		CONTROL CENTER		2013	
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

EXPENSES

AA SALARIES, WAGES & FEES

1,471			186	AAT CLERK I PT			
47,440				ADK CLK TYPIST II			
145			144	AFA CLK STENO II			
59,063				CBA ACCOUNTANT I			
80,058				CBK ACCOUNTANT II			
99,893				CCA ACCOUNTANT III			
7,393				DDA ACCOUNTING ASSISTANT I			
34,647				DDF ACCOUNTING ASSISTANT II			
162,263				FMK ADMIN ASST			
95,290				GTI SR CITZN SOC WKR I			
47,440				GTJ SR CTZN PRG DEV AIDE			
95,273				GTL SR CITZN PRG DEV SPC			
72,086			641	GTN SR CTZ SPV PRG OPTNS			
30,018				GTO SR CTZN SVCS COORD			
90,576				GTT DP CMR SR CTZN AFRS			
125,419				HAG FLD REP,SR CT SV PRJ			
179,086				HAI AST CRD,SR CT SV PRJ			
145,457				HAK COORD,SR CTZN SV PRJ			
77,532				HBF SENIOR CITIZEN-ADVCCACY SPCLIS			
144,846				HCF SENIOR CITIZEN CENTER SUPVSR			
77,532				QOK PUB HLTH NUTR I			
99,893				QPA PUB HLTH NUTR II			
157,914			147,514	TAK TERMINAL LEAVE			
46,113			37,724	TAL LONGEVITY			
44,250				TAZ RETIREMENT INCENTIVE PAYMENT			
6,500				YY9 HEALTH INSURANCE BUYBACK			
15,343				ZMK LAG PAYOUT			
4,220				ZML AUTO MILEAGE			
75			17	ZMM SUPPER MONEY			
276				ZY8 OVERTIME			

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS				
GEN	SC	10	DEPARTMENT				
			SENIOR CITIZENS AFFAIRS				
2011	2012		CONTROL CENTER		2013		
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	
21,931				3AJ CUSTODIAL WORKR I PT			
40,526				3AK CUSTODIAL WORKER I			
32,334				3KT FOOD SVC WORKER I PT			
2,142,303			186,226	TOTAL			
DD GENERAL EXPENSES							
3,390				300 OFFICE SUPPLIES & COPY PAPER			
1,999				301 TRAVELING EXPENSE			
4,540				384 MEMBERSHIP FEE			
138				415 EQUIPMENT MAINTENANCE AND REN			
3,970			(1,099)	419 MISCELLANEOUS SUPPLIES AND EX			
14,037			(1,099)	TOTAL			
DE CONTRACTUAL SERVICES							
3,148				500 MISCELLANEOUS CONTRACTUAL SER			
859,502				511 PROGRAM AGENCIES			
15,524				522 REAL PROPERTY APPRAISAL			
878,174				TOTAL			
HF INTER-DEPARTMENTAL CHARGES							
1,145				561 PRINTING GRAPHICS AND MAIL SE			
12,375				562 POSTAGE CHARGES			
785,833				563 INFORMATION TECHNOLOGY CHARGE			
7,533				567 FLEET MAINTENANCE CHARGES			
480,372				568 BUILDING OCCUPANCY CHARGES			
4,361				582 GASOLINE CHARGES			
555,440				59E INDIRECT CHARGES			
1,847,059				TOTAL			
4,881,573			185,127	TOTAL EXPENSES			

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS										
GEN	SC	10	DEPARTMENT										
			SENIOR CITIZENS AFFAIRS										
2011	2012		CONTROL CENTER				2013						
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																							
5,063					G0AA		GRT		FD		RECOV		FOR		PRIOR		PERIOD						
1,104					G0AB		GRT		FD		RECOV		FOR		PRIOR		PERIOD						
44,217					0704		RECVRY		PRIOR		YR		APPR										
50,384					TOTAL																		
BH DEPT REVENUES																							
8,720					0801		MISC		RECEIPTS														
8,720					TOTAL																		
BJ INTERDEPT REVENUES																							
350,307					7800		INTERDEPARTMENTAL		REVENUES														
350,307					TOTAL																		
BW INTERFD CHGS - INTERFUND CHAR																							
5,739,091					7704		RLC		INTERDEPARTMENTAL		REV		-		S								
5,739,091					TOTAL																		
FA FEDERAL AID - REIMBURSEMENT O																							
592,876					1078		NYS		PASS		THRU		FEDERAL		FUNDS								
592,876					TOTAL																		
SA STATE AID - REIMBURSEMENT OF																							
319,939					1001		REIMBURSED		EXPEND														
319,939					TOTAL																		
7,061,317					TOTAL REVENUES																		

FUND			SENIOR CITIZENS AFFAIRS				
DEPT			DEPARTMENT				
C. C.			SENIOR CITIZENS AFFAIRS				
GEN							
SC							
10							
2011		2012		CONTROL CENTER		2013	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED BUDGET
1,847,059				1000	SENIOR CITIZENS		
119,719			29,029	1100	OFFICE OF COMMISSIONER		
2,161,854			149,126	1400	DIV OF PROGRAM OPERATIONS		
340,771			6,972	1600	DIV OF FISCAL OPERATIONS		
53,913				1720	TITLE VII		
81,623				1725	HIICAP		
48,117				1730	LTCOP		
228,517				1735	HEAP		
4,881,573			185,127		TOTAL COSTS		

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS										
GEN	SC	20	DEPARTMENT										
			COMMUNITY SERVICES FOR ELDERL										
2011	2012			CONTROL CENTER			2013						
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

DE CONTRACTUAL SERVICES

75,000				500	MISCELLANEOUS CONTRACTUAL SER								
961,714				511	PROGRAM AGENCIES								
1,036,714					TOTAL								

1,036,714					TOTAL EXPENSES								
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REVENUES

BF RENTS & RECOVERIES

141,446				0704	RECVRY PRIOR YR APPR								
141,446					TOTAL								

SA STATE AID - REIMBURSEMENT OF

1,511,033				1001	REIMBURSED EXPEND								
1,511,033					TOTAL								

1,652,479					TOTAL REVENUES								
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FUND      DEPT      C.C.  
 GEN        SC        20

SENIOR CITIZENS AFFAIRS  
 DEPARTMENT  
 COMMUNITY SERVICES FOR ELDERLY

2011		2012		CONTROL CENTER	2013			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
1,036,714				2010   COMMUNITY SRVS FOR ELDERLY-I				
1,036,714				TOTAL COSTS				

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS										
GEN	SC	30	DEPARTMENT										
			NUTRITION PROGRAM FOR ELDERLY										
2011	2012			CONTROL CENTER			2013						
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

DE CONTRACTUAL SERVICES

3,913,362				511	PROGRAM AGENCIES								
3,913,362					TOTAL								

3,913,362					TOTAL EXPENSES								
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REVENUES

BF RENTS & RECOVERIES

113,252				10704	RECVRY PRIOR YR APPR								
113,252					TOTAL								

FA FEDERAL AID - REIMBURSEMENT O

2,892,556				1078	NYS PASS THRU FEDERAL FUNDS								
2,892,556					TOTAL								

3,005,808					TOTAL REVENUES								
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FUND      DEPT      C.C.  
 GEN        SC        30

SENIOR CITIZENS AFFAIRS  
 DEPARTMENT  
 NUTRITION PROGRAM FOR ELDERLY

2011		2012		CONTROL CENTER	2013			
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY	ENSUING			YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
1,833,525				3010   NUTRITION TITLE III-C-1				
1,579,837				3020   NUTRITION TITLE III-C-2				
500,000				3030   NUTRITION USDA				
3,913,362				TOTAL COSTS				

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS										
GEN	SC	35	DEPARTMENT										
			SENIOR CITIZENS COMMUNITY CTR										
2011	2012			CONTROL CENTER				2013					
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

DD GENERAL EXPENSES

96				419	MISCELLANEOUS SUPPLIES AND EX								
96					TOTAL								

DE CONTRACTUAL SERVICES

79,931				511	PROGRAM AGENCIES								
79,931					TOTAL								

80,027					TOTAL EXPENSES								
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REVENUES

BF RENTS & RECOVERIES

10,428				0704	RECVRY PRIOR YR APPR								
10,428					TOTAL								

10,428					TOTAL REVENUES								
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FUND      DEPT      C.C.  
 GEN        SC        35

SENIOR CITIZENS AFFAIRS  
 DEPARTMENT  
 SENIOR CITIZENS COMMUNITY CTRS

2011		2012		CONTROL CENTER	2013			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
80,027				3510   N MERRICK SENIOR COMM SRV CTR				
80,027				TOTAL COSTS				

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS			
GEN	SC	40	DEPARTMENT			
			AREA AGENCY TITLE III-B			
2011	2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY EXEC	BY
						NO.
						ADOPTED
						BUDGET

EXPENSES

DE CONTRACTUAL SERVICES

2,579				500	MISCELLANEOUS CONTRACTUAL SER					
1,629,403				511	PROGRAM AGENCIES					
1,631,982					TOTAL					
1,631,982					TOTAL EXPENSES					

REVENUES

BF RENTS & RECOVERIES

33,626				10704	RECVRY PRIOR YR APPR					
33,626					TOTAL					

FA FEDERAL AID - REIMBURSEMENT O

1,305,898				1078	NYS PASS THRU FEDERAL FUNDS					
1,305,898					TOTAL					

SA STATE AID - REIMBURSEMENT OF

68,367				1001	REIMBURSED EXPEND					
68,367					TOTAL					

1,407,891					TOTAL REVENUES					
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FUND      DEPT      C.C.  
 GEN        SC        40

SENIOR CITIZENS AFFAIRS

DEPARTMENT

AREA AGENCY TITLE III-B

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,631,982			4010	AREA AGENCY TITLE III-B				
1,631,982				TOTAL COSTS				

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS											
GEN	SC	50	DEPARTMENT											
			FOSTER GRANDPARENTS PROGRAM											
2011	2012			CONTROL CENTER				2013						
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

DD GENERAL EXPENSES

320				301	TRAVELING EXPENSE								
320					TOTAL								

320					TOTAL EXPENSES								
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REVENUES

SA STATE AID - REIMBURSEMENT OF

(5,015)				1001	REIMBURSED EXPEND								
(5,015)					TOTAL								

(5,015)					TOTAL REVENUES								
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FUND      DEPT      C.C.  
 GEN        SC        50

SENIOR CITIZENS AFFAIRS  
 DEPARTMENT  
 FOSTER GRANDPARENTS PROGRAM

2011		2012		CONTROL CENTER	2013			
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY	ENSUING			YEAR
ACTUAL	ADOPTED	6 MONTH	ACTUAL		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
320				5010	FOSTER GRANDPARENTS			
320					TOTAL COSTS			

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS												
GEN	SC	60	DEPARTMENT												
			EXTENDED IN-HOME SVCS ELDERLY												
2011	2012			CONTROL CENTER					2013						
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

DE CONTRACTUAL SERVICES

5,083,588				511	PROGRAM AGENCIES										
5,083,588					TOTAL										

5,083,588					TOTAL EXPENSES										
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REVENUES

BF RENTS & RECOVERIES

559				10704	RECVRY PRIOR YR APPR										
559					TOTAL										

SA STATE AID - REIMBURSEMENT OF

3,618,379				1001	REIMBURSED EXPEND										
3,618,379					TOTAL										

3,618,938					TOTAL REVENUES										
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FUND DEPT C.C.  
 GEN SC 60

SENIOR CITIZENS AFFAIRS  
 DEPARTMENT  
 EXTENDED IN-HOME SVCS ELDERLY

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
5,083,588			6010	EXTENDED IN-HOME SVCS ELDERLY				
5,083,588				TOTAL COSTS				

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS										
GEN	SC	65	DEPARTMENT										
			SNAP (NUTRITION)										
2011	2012			CONTROL CENTER				2013					
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

DE CONTRACTUAL SERVICES

705,876				511	PROGRAM AGENCIES							
705,876					TOTAL							

705,876					TOTAL EXPENSES							
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REVENUES

BF RENTS & RECOVERIES

28,586				10704	RECVRY PRIOR YR APPR							
28,586					TOTAL							

SA STATE AID - REIMBURSEMENT OF

1,331,706				1001	REIMBURSED EXPEND							
1,331,706					TOTAL							

1,360,292					TOTAL REVENUES							
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FUND			SENIOR CITIZENS AFFAIRS					
DEPT			DEPARTMENT					
C.C.			SNAP (NUTRITION)					
GEN								
2011		2012		CONTROL CENTER		2013		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM. BY	
		BUDGET				REQUEST	COUNTY EXEC.	
							ADOPTED	
							BUDGET	
	705,876			16510				
	705,876							

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS										
GEN	SC	66	DEPARTMENT										
			TITLE IIID/CSI (HEALTH PROMOT)										
2011	2012			CONTROL CENTER				2013					
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

DE CONTRACTUAL SERVICES

101,623				511	PROGRAM AGENCIES								
101,623					TOTAL								

101,623					TOTAL EXPENSES								
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REVENUES

BF RENTS & RECOVERIES

8,176				10704	RECVRY PRIOR YR APPR								
8,176					TOTAL								

FA FEDERAL AID - REIMBURSEMENT O

80,110				1078	NYS PASS THRU FEDERAL FUNDS								
80,110					TOTAL								

SA STATE AID - REIMBURSEMENT OF

50,019				1001	REIMBURSED EXPEND								
50,019					TOTAL								

138,305					TOTAL REVENUES								
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FUND      DEPT      C.C.  
 GEN        SC        66

SENIOR CITIZENS AFFAIRS  
 DEPARTMENT  
 TITLE IIID/CSI (HEALTH PROMOTI

2011		2012		CONTROL CENTER	2013			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
101,623				6610 TITLE IIID/CSI (HEALTH PROMOTI				
101,623				TOTAL COSTS				

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS										
GEN	SC	67	DEPARTMENT										
			TITLE III E (CAREGIVERS)										
2011	2012			CONTROL CENTER				2013					
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

DE CONTRACTUAL SERVICES

786,346				511	PROGRAM AGENCIES							
786,346					TOTAL							

786,346					TOTAL EXPENSES							
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REVENUES

BF RENTS & RECOVERIES

35,713				10704	RECVRY PRIOR YR APPR							
35,713					TOTAL							

FA FEDERAL AID - REIMBURSEMENT O

670,133				10708	NYS PASS THRU FEDERAL FUNDS							
670,133					TOTAL							

705,846					TOTAL REVENUES							
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FUND DEPT C.C.  
 GEN SC 67

SENIOR CITIZENS AFFAIRS

DEPARTMENT

TITLE IIIE (CAREGIVERS)

2011		2012		CONTROL CENTER	2013			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
786,346			6710	TITLE IIIE (CAREGIVERS)				
786,346				TOTAL COSTS				

FUND GEN DEPT SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR	2011		2012		CATEGORY	2013				
	ACTUAL	CURRENT	YEAR	6 MONTH ACTUAL		CLASS	ENSUING			YEAR
		ADOPTED BUDGET						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

51,638,420	48,973,297	22,449,852	AA	SALARIES, WAGES & FEES	44,615,428	43,421,138	44,129,626
51,638,420	48,973,297	22,449,852		TOTAL	44,615,428	43,421,138	44,129,626

OTHR THAN PS - OTHER THAN PERS

19,338	24,000	(30)	BB	EQUIPMENT	24,000	24,000	24,000
988,273	982,700	434,878	DD	GENERAL EXPENSES	982,700	882,700	882,700
10,726,999	7,931,409	5,974,860	DE	CONTRACTUAL SERVICES	8,521,335	8,632,335	8,632,335
11,734,610	8,938,109	6,409,708		TOTAL	9,528,035	9,539,035	9,539,035

INTER-DEPARTMENTAL CHARGES

17,733,007	20,083,243	4,379,003	HF	INTER-DEPARTMENTAL CHARGES		17,269,168	17,269,168
17,733,007	20,083,243	4,379,003		TOTAL		17,269,168	17,269,168

DIRECT ASST - DIRECT ASSISTANC

70,139,263	74,645,000	31,428,086	SS	RECIPIENT GRANTS	69,165,000	67,165,000	67,165,000
63,228,336	57,944,683	46,610,521	TT	PURCHASED SERVICES	59,316,405	59,316,405	59,316,405
65,903,597	64,396,824	47,546,484	WW	EMERGENCY VENDOR PAYMENTS	62,430,000	62,430,000	62,430,000
242,329,526	248,838,445	123,222,569	XX	MEDICAID	253,089,365	253,089,365	253,089,365
441,600,722	445,824,952	248,807,660		TOTAL	444,000,770	442,000,770	442,000,770

522,706,759	523,819,601	282,046,223		TOTAL EXPENSES	498,144,233	512,230,111	512,938,599
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EMPLOYEES (1)

816				FULL TIME	664	634	644
103				PART TIME	101	101	101

(1) BEFORE SALARY SAVINGS



FUND DEPT  
GEN SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

NON-TAX SRCS

1,636,130		55,848	BF	RENTS & RECOVERIES	1,900,000	1,900,000	1,900,000
16,756,392	14,701,232	7,904,636	BH	DEPT REVENUES	15,105,200	16,000,000	16,000,000
67,705	100,600		BJ	INTERDEPT REVENUES		227,068	227,068
18,460,227	14,801,832	7,960,484		TOTAL	17,005,200	18,127,068	18,127,068

FEDERAL AID

141,300,609	130,661,007	(7,721,644)	FA	FEDERAL AID - REIMBURSEMENT OF	126,027,004	122,637,538	122,637,538
141,300,609	130,661,007	(7,721,644)		TOTAL	126,027,004	122,637,538	122,637,538

STATE AID

67,945,673	63,158,116	4,766,252	SA	STATE AID - REIMBURSEMENT OF	61,501,037	60,450,178	60,450,178
67,945,673	63,158,116	4,766,252		TOTAL	61,501,037	60,450,178	60,450,178

227,706,509	208,620,955	5,005,092		TOTAL REVENUES	204,533,241	201,214,784	201,214,784
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FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	10	DEPARTMENT										
			ADMINISTRATION										
2011	2012			CONTROL CENTER				2013					
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

119,572	3	118,354	19,913	AAK	MESSENGER	2	63,007	2	63,007	2	63,007
42,465	1	42,465	20,988	AAL	CLERK/M.D.	1	42,465	1	42,465	1	42,465
37,779	1	38,442	18,153	AAP	CLERICAL ASSISTANT	1	38,442	1	38,442	1	38,442
98,865	11	182,661	39,139	AAT	CLERK I PT	11	130,501	11	130,501	11	130,501
102,863	4	140,535	46,679	ABA	CLERK I	3	116,995	3	116,995	3	116,995
10,725	1	12,023	1,801	ABD	CLERK I PART-TIME						
340,859	8	341,456	214,145	ABK	CLERK II	10	442,046	10	442,046	10	442,046
71,223	2	85,280	20,030	ABP	CLERK LABORER	2	64,887	2	64,887	2	64,887
101,706	2	102,100		ACA	CLERK III						
64,724	1	64,725	31,990	ACK	CLERK IV	1	64,725	1	64,725	1	64,725
38,293	1	38,293	18,926	ADA	CLK TYPIST I	1	38,293	1	38,293	1	38,293
47,622	1	47,441	46,894	ADK	CLK TYPIST II	2	94,882	2	94,882	2	94,882
56,988	1	56,989	28,167	AEA	CLK TYPIST III	1	56,989	1	56,989	1	56,989
44,580	1	44,753	918	AEN	CLERK-STENO I, BILINGUAL						
50,101	1	50,295		AFA	CLK STENO II						
61,103	1	61,104	30,200	AFK	CLK STENO III	1	61,104	1	61,104	1	61,104
22,684	2	25,590	11,375	BIJ	MULTI-KEYBRD OPERATOR I PT	2	24,891	2	24,891	2	24,891
161,755	4	174,786	86,002	BIK	MULTI-KEYBOARD OPERATOR I	4	174,786	4	174,786	4	174,786
215,157	5	236,531	99,495	BIP	MULTI-KYBRD OPERATOR II	4	201,180	4	201,180	4	201,180
49,305	1	53,414		BJA	MULTI-KEYBOARD SUPERVISOR I						
112,495	3	112,495	55,600	BKP	STOCK ASSISTANT	3	112,495	3	112,495	3	112,495
33,679	1	33,680	16,646	CBA	ACCOUNTANT I	1	33,680	1	33,680	1	33,680
74,790	1	74,790	36,965	EFK	TRNG SPLST I	1	74,790	1	74,790	1	74,790
127,398	1	127,399	62,967	EGF	TRNG SPLST III	1	127,399	1	127,399	1	127,399
84,058	1	84,058	41,545	ERF	SOC SVC RSH ANLYT II	1	84,058	1	84,058	1	84,058
90,404	1	90,754	1,860	ERH	SOC SVCS RESEARCH ANALYST III						
192,186	3	192,414	94,049	FAQ	ATTORNEY I, SOC SVCS	3	192,414	3	192,414	3	192,414
102,904	1	102,905	50,861	FLK	MGT ANALYST III	1	102,905	1	102,905	1	102,905
63,802	1	63,803	50,703	FMK	ADMIN ASST	2	135,409	2	99,606	2	99,606
84,058	1	84,058	41,545	FNA	ADMIN OFF I	1	84,058	1	84,058	1	84,058

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	10	DEPARTMENT							
			ADMINISTRATION							
2011	2012		CONTROL CENTER			2013				
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
79,531	2	168,116	83,091	GJA WEL MGT SYS SPCLST	2	168,116	2	168,116	2	168,116
166,335	2	166,305	82,196	GPA OFFICE SVCS SPVR	2	166,305	2	166,305	2	166,305
54,920	1	110,196		GFG DIR OFFICE SVCS II						
56,638	1	61,104	30,200	HEP SC SVC DATA CT SP II	1	61,104	1	61,104	1	61,104
117,673			81,088	TAK TERMINAL LEAVE		62,521		62,521		62,521
99,035		108,618	119,546	TAL LONGEVITY		120,027		120,027		120,027
15,750				TAZ RETIREMENT INCENTIVE PAYMENT						
84,058	1	84,058	41,545	TNA CASE SPVR I	1	84,058	1	84,058	1	84,058
42,456	1	42,629	21,069	TPQ SOCIAL WELFARE EXAMINER I, BI	1	42,629	1	42,629	1	42,629
60,240	1	60,241	29,774	TQA SOC WELFARE EXMR II	1	60,241	1	60,241	1	60,241
242,925	3	242,925	120,064	TQF SOC WEL EXMR SPVR I	3	242,925	3	242,925	3	242,925
132,557	1	132,558	65,517	UBF SOCIAL SERV PROGRAM CORDINATO	1	132,558	1	132,558	1	132,558
	1	58,688		XAT COMMUNITY SERVICES REPRESENTV						
124,979	1	132,092	65,286	XKA DIR ADMIN-DPT SOC SV	1	132,092	1	132,092	1	132,092
124,999	1	125,000	4,310	XKJ DEP COMMISSIONER OF SS FOR F						
			66,513	XKK DEP COMR OF SOC SVCS	1	145,000	1	145,000	1	145,000
80,575	1	80,575	39,824	XKN SPECIAL ASST TO COMM OF SOCI	1	80,575	1	80,575	1	80,575
161,975	1	161,975	80,056	XKP COMMR OF SOC SERV	1	161,975	1	161,975	1	161,975
111,465	1	111,465	55,091	XKS DIR OF PLNG&RSH,SS	1	111,465	1	111,465	1	111,465
4,000		6,300	2,166	YY9 HEALTH INSURANCE BUYBACK		6,000		6,000		6,000
520		600	258	ZBP BEEPER PAY		600		600		600
12,130			362	ZMK LAG PAYOUT						
1,594		1,600	14	ZML AUTO MILEAGE		1,900		1,900		1,900
405		1,300	955	ZMM SUPPER MONEY		1,300		1,300		1,300
829		600		ZY0 COMP TIME CASH		600		600		600
2,728		35,000		ZY3 DIFFERENTIAL		3,000		3,000		3,000
79,487		130,000	56,178	ZY8 OVERTIME		83,000		83,000		83,000
		(3,642,215)		ZZB SAVINGS FROM INITIATIVES			10	(708,488)		
38,319	1	38,617	6,098	5KK CHAUFFEUR I	1	43,625	1	43,625	1	43,625
4,600,266		1,301,940	2,238,757	TOTAL		4,474,017		3,729,726		4,438,214
BB EQUIPMENT										
		4,000		201 OFFICE FURNITURE/FURNISHINGS		4,000		4,000		4,000
1,676				203 INFORMATION TECHNOLOGY						
4,898			24	204 EDUCATIONAL AND TRAINING EQUI						
453				211 COMMUNICATION EQUIPMENT						
1,905		8,000		216 MISCELLANEOUS EQUIPMENT		8,000		8,000		8,000
8,932		12,000	24	TOTAL		12,000		12,000		12,000

FUND	DEPT	C.C.	SOCIAL SERVICES									
GEN	SS	10	DEPARTMENT									
			ADMINISTRATION									
2011	2012		CONTROL CENTER			2013						
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

55,774		57,000	57,000	300	OFFICE SUPPLIES & COPY PAPER	57,000		57,000		57,000		
1,055		3,000	758	301	TRAVELING EXPENSE	3,000		3,000		3,000		
27,099		25,000	1,381	401	COPYING, BLUEPRINT SUPPLIES A	25,000		25,000		25,000		
196,409		172,000	14,611	402	POSTAGE DELIVERY	172,000		172,000		172,000		
5,230		10,000	801	403	INFORMATION TECH SUPPLIES & E	10,000		10,000		10,000		
7,325		7,000	1,750	404	EDUCATIONAL & TRAINING SUPPLI	7,000		7,000		7,000		
36,129		30,000	(176)	409	MOTOR VEHICLES EXPENSES	30,000						
375				412	COMMUNICATION SUPPLIES & MAI							
13,307		35,000		415	EQUIPMENT MAINTENANCE AND REN	35,000		35,000		35,000		
60,553		23,000	70,478	419	MISCELLANEOUS SUPPLIES AND EX	23,000		23,000		23,000		
403,256		362,000	145,882		TOTAL	362,000		332,000		332,000		

DE CONTRACTUAL SERVICES

217,319		190,973	132,681	500	MISCELLANEOUS CONTRACTUAL SER	190,973		190,973		190,973		
704,446		860,000	352,268	505	SYSTEMS & PROGRAMMING	950,000		950,000		950,000		
190,000		190,000		511	PROGRAM AGENCIES	100,000		100,000		100,000		
1,111,765		1,240,973	484,949		TOTAL	1,240,973		1,240,973		1,240,973		

HF INTER-DEPARTMENTAL CHARGES

189,837				551	SENIOR CITIZEN CHARGES			379,280		379,280		
144,367		268,368		561	PRINTING GRAPHICS AND MAIL SE			268,368		268,368		
3,447,473		956,421		563	INFORMATION TECHNOLOGY CHARGE			1,857,616		1,857,616		
17,335		129		567	FLEET MAINTENANCE CHARGES			598		598		
6,847,420		7,609,274		568	BUILDING OCCUPANCY CHARGES			6,849,873		6,849,873		
419,390		413,978		570	WORKERS COMPENSATION EXPENSES			420,197		420,197		
9,856		10,216		582	GASOLINE CHARGES							
		1,010,510		585	TELECOMMUNICATION CHARGES			755,133		755,133		
153,053		2,007,518	267,750	589	HHS CHARGES			346,159		346,159		
768,903		849,893		59A	PDH CHARGES			1,207,714		1,207,714		
54,363		150,000		59D	CORRECTIONAL CENTER CHARGES			150,000		150,000		
4,437,101		4,437,101	4,111,253	59E	INDIRECT CHARGES			4,111,253		4,111,253		
560,326		1,649,124		590	COUNTY ATTORNEY CHARGES			550,510		550,510		
		354,257		594	PDH CHARGES (ISA)							
		366,454		599	DISTRICT ATTORNEY CHARGES			372,467		372,467		
17,049,424		20,083,243	4,379,003		TOTAL			17,269,168		17,269,168		

23,173,643		23,000,156	7,248,615		TOTAL EXPENSES	6,088,990		22,583,867		23,292,355		
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FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	10	DEPARTMENT								
			ADMINISTRATION								
2011	2012		CONTROL CENTER		2013						
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											
(906,129)				07GR	GRANT FUND RECOVERIES						
118,785				0704	RECVRY PRIOR YR APPR						
(787,344)					TOTAL						

BH DEPT REVENUES											
4,428		10,000	2,194	0828	OTHER WELFARE RCPTS		10,000		10,000		10,000
777				90	SS-COUNTY-CLIENT REIMBURSEMEN						
5,205		10,000	2,284		TOTAL		10,000		10,000		10,000

BJ INTERDEPT REVENUES											
67,705		100,600		7800	INTERDEPARTMENTAL REVENUES				227,068		227,068
67,705		100,600			TOTAL				227,068		227,068

FA FEDERAL AID - REIMBURSEMENT O											
13,627,440		8,508,284	(1,568,862)	0901	REIMBURSED EXPEND		11,986,070		11,663,708		11,663,708
13,627,440		8,508,284	(1,568,862)		TOTAL		11,986,070		11,663,708		11,663,708

SA STATE AID - REIMBURSEMENT OF											
5,585,411		6,657,694	1,103,474	1001	REIMBURSED EXPEND		6,460,492		6,322,337		6,322,337
208,511				1067	TITLE IVD SOC SVCS						
5,793,922		6,657,694	1,103,474		TOTAL		6,460,492		6,322,337		6,322,337

18,706,928		15,276,578	(463,104)		TOTAL REVENUES		18,456,562		18,223,113		18,223,113
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FUND			SOCIAL SERVICES					
DEPT			DEPARTMENT					
C. C.			ADMINISTRATION					
GEN			SS					
10								
2011		2012		CONTROL CENTER		2013		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY	ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM.	BY	
		BUDGET			REQUEST	COUNTY	EXEC.	
							ADOPTED	
							BUDGET	
19,595,493		19,173,320	5,548,159	1000	ADMINISTRATION	2,658,395	19,189,075	19,897,563
		11			FULL-TIME EMPLOYEES	11	1	11
		1			PART-TIME EMPLOYEES			
1,961,655		2,050,478	802,983	1500	SUPPORT SERVICES	1,686,134	1,650,331	1,650,331
		32			FULL-TIME EMPLOYEES	27	27	27
		10			PART-TIME EMPLOYEES	10	10	10
343,895		341,060	172,379	1510	LEGAL	341,485	341,485	341,485
		6			FULL-TIME EMPLOYEES	6	6	6
888,538		1,045,281	510,565	1520	SYSTEMS ADMINISTRATION	996,340	996,340	996,340
		18			FULL-TIME EMPLOYEES	16	16	16
		3			PART-TIME EMPLOYEES	3	3	3
384,062		390,017	214,529	1540	STAFF DEVELOPMENT	406,636	406,636	406,636
		5			FULL-TIME EMPLOYEES	5	5	5
23,173,643		23,000,156	7,248,615		TOTAL COSTS	6,088,990	22,583,867	23,292,355
		72			FULL-TIME EMPLOYEES	65	55	65
		14			PART-TIME EMPLOYEES	13	13	13

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	20	DEPARTMENT			
			PUBLIC FINANCIAL ASSISTANCE			
2011	2012			CONTROL CENTER	2013	
PRIOR YEAR	CURRENT YEAR		6 MONTH	DETAIL BUDGET	ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	ACTUAL	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

80,115	2	80,580	33,265	AAK MESSENGER	2	80,580	2	80,580	2	80,580
77,377	2	76,884	788	AAP CLERICAL ASSISTANT						
140,004	29	530,441	54,311	AAT CLERK I PT	15	189,257	15	189,257	15	189,257
335,960	12	340,386	208,093	ABA CLERK I	11	434,908	10	392,443	10	392,443
47,921	4	51,541	19,550	ABD CLERK I PART-TIME	14	170,396	14	170,396	14	170,396
152,453	6	152,383	74,172	ABE CLERK I, BILINGUAL	5	147,768	5	147,768	5	147,768
760,489	18	784,971	343,904	ABK CLERK II	15	661,956	15	700,573	15	700,573
10,258	2	23,924	3,477	ABO CLERK I, BILINGUAL (PART-TIME)	2	23,310	2	23,310	2	23,310
20,847	1	40,994		ABP CLERK LABORER						
210,370	4	210,561	79,619	ACA CLERK III	3	161,091	3	161,091	3	161,091
	2	48,844		ACR CLERK TYPIST I BILINGUAL						
198,274	4	161,646	97,996	ADA CLK TYPIST I	5	198,275	5	198,275	5	198,275
47,440	2	89,566	23,447	ADK CLK TYPIST II	1	47,441	1	47,441	1	47,441
10,607	1	12,848	4,943	BIJ MULTI-KEYBRD OPERATOR I PT	1	12,495	1	12,495	1	12,495
79,438	3	127,299	42,485	BIK MULTI-KEYBOARD OPERATOR I	2	85,959	2	85,959	2	85,959
			6,058	BIL MULIT-KEYBOARD OPERATOR I P/T	4	48,608	4	48,608	4	48,608
311,396	8	389,240	124,290	BIP MULTI-KYBRD OPERATOR II	5	251,475	5	251,475	5	251,475
115,721	3	115,838	57,253	BKP STOCK ASSISTANT	3	115,838	3	115,838	3	115,838
465,204	8	465,427	202,594	CBA ACCOUNTANT I	7	407,549	7	407,549	7	407,549
314,663	3	245,815	155,522	CBK ACCOUNTANT II	4	314,664	4	314,664	4	314,664
283,212	4	367,794	139,978	CCA ACCOUNTANT III	3	283,213	3	283,213	3	283,213
127,398	1	127,399	62,967	CCK ACCTG EXEC	1	127,399	1	127,399	1	127,399
50,294	1	50,295	24,858	CGP CASHIER II	1	50,295	1	50,295	1	50,295
125,956	3	123,462	24,235	DDA ACCOUNTING ASSISTANT I	2	86,058	1	47,441	1	47,441
266,452	5	267,070	53,894	DDF ACCOUNTING ASSISTANT II	3	160,242	2	160,242	2	160,242
77,532	1	77,532	38,320	DDP ACCOUNTING ASSISTANT IV	1	77,532	1	77,532	1	77,532
64,805	1	64,806	32,030	EQA DIRECTOR OF EMPLOYMENT PROGRM	1	64,806	1	64,806	1	64,806
84,058	1	84,058	41,545	FAQ ATTORNEY I, SOC SVCS	1	84,058	1	84,058	1	84,058
33,337	1	33,338	16,477	FBC ATTORNEY'S ASSISTANT I	1	33,338	1	33,338	1	33,338
55,286	2	60,380	25,863	NLT REG NURSE I PT	2	58,727	2	58,727	2	58,727

FUND	DEPT	C.C.	SOCIAL SERVICES									
GEN	SS	20	DEPARTMENT									
			PUBLIC FINANCIAL ASSISTANCE									
2011	2012			CONTROL CENTER		2013						
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
91,507	2	91,554	45,250	OGQ	DRUG ABUSE TECH I	2	91,554	2	91,554	2	91,554	
41,395	1	53,414		OJC	ALCHOL REH CNSLR I							
			4,068	PJD	PHYSICIAN PT	1	67,763	1	67,763	1	67,763	
315,233	2	312,280	77,172	PJF	PHYSICIAN	1	156,140	1	156,140	1	156,140	
223,105			545,653	TAK	TERMINAL LEAVE		280,873		165,689		165,689	
597,024		535,220	567,987	TAL	LONGEVITY		504,432		504,432		504,432	
76,500			71,000	TAZ	RETIREMENT INCENTIVE PAYMENT							
11,706				TLK	CASEWORKER I							
	1	73,620		TMA	CASEWORKER II	1	71,606	1	71,606	1	71,606	
155,064	2	155,064	76,491	TMK	CASEWORKER III	2	155,064	1	77,532	1	77,532	
5,394,562	133	5,995,397	2,556,899	TPP	SOC WELFARE EXMR I	118	5,378,309	117	5,378,309	117	5,378,309	
990,835	25	998,459	411,332	TPQ	SOCIAL WELFARE EXAMINER I, BI	23	929,903	23	929,903	23	929,903	
62,732	5	72,667	31,674	TPR	SOC WELFARE EXMR	6	84,910	6	84,910	6	84,910	
3,904,800	67	4,094,357	1,149,467	TQA	SOC WELFARE EXMR II	31	1,990,753	31	2,091,571	31	2,091,571	
2,298,813	31	2,296,131	805,107	TQF	SOC WEL EXMR SPVR I	23	1,734,590	20	1,734,590	20	1,734,590	
600,488	7	591,456	113,072	TQK	SOC WEL EXMR SPVR II	5	356,602	3	255,784	3	255,784	
430,411	4	430,831	117,563	TQP	SOC WEL EXMR SPV III	2	213,427	2	213,427	2	213,427	
361,183	8	368,919	147,130	TRA	CHILD SUPPORT INV I							
14,523	1	14,630		TRB	CHILD SUPPORT INVESTIGATOR I,							
2,368,359	36	2,320,206	663,294	TRF	CHILD SUPPORT INV II	29	1,870,883	29	1,870,883	29	1,870,883	
553,017	8	639,726	118,241	TRI	CHLD SUPPORT INV III	5	412,585	5	412,585	5	412,585	
91,515	1	91,515	45,231	TRQ	AST CORD CHILD SUPP COLL & EN	1	91,515	1	91,515	1	91,515	
508,613	5	622,928	245,393	TSF	CHIEF SOCIAL WELFRE EXMNR SPV	4	509,596	4	509,596	4	509,596	
97,387	1	97,763	19,096	TTF	DIR/CHL SPPT COLCN & ENFRSMNT	1	97,763	1	97,763	1	97,763	
140,375	2	140,850	34,807	UMK	PSYCH SOC WORKER I	1	70,425	1	70,425	1	70,425	
91,515	1	91,515	45,231	UNB	PSYCH SOC WORKER III	1	91,515	1	91,515	1	91,515	
66,140	1	66,140	32,689	XAO	WLF HOUSING ADVSR II	1	66,140	1	66,140	1	66,140	
324,403	8	371,652	135,153	XAT	COMMUNITY SERVICES REPRESENTV	8	355,951	7	355,951	7	355,951	
71,443	1	71,443	35,310	XBB	HOUSING FIELD SUPERVISOR I	1	71,443	1	71,443	1	71,443	
			1,833	YY8	HEALTH INS BUYBACK RETIREES							
60,999		83,900	26,081	YY9	HEALTH INSURANCE BUYBACK		83,000		83,000		83,000	
42,009			30,136	ZMK	LAG PAYOUT							
11,042		35,700	2,078	ZML	AUTO MILEAGE		18,900		18,900		18,900	
555		8,700	899	ZMM	SUPPER MONEY		4,500		4,500		4,500	
2,543		9,700	8,367	ZY0	COMP TIME CASH		14,500		14,500		14,500	
35,155		91,135	160	ZY3	DIFFERENTIAL		8,000		8,000		8,000	



FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	20	DEPARTMENT								
			PUBLIC FINANCIAL ASSISTANCE								
2011	2012		CONTROL CENTER			2013					
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
244				ZY7	HOLIDAY PAY		300		300		300
680,254		463,000	420,408	ZY8	OVERTIME		800,625		800,625		800,625
				ZZF	EMERGENCY SERVICES		31,340		31,340		31,340
138,875	3	138,507	26,093	5KK	CHAUFFEUR I	1	47,441	1	47,441	1	47,441
128,200				9PG	HOUSING CASE MANAGER						
25,529,391		26,633,701	10,602,299	TOTAL			21,039,586		20,804,405		20,804,405
BB EQUIPMENT											
2,944		5,000		201	OFFICE FURNITURE/FURNISHINGS		5,000		5,000		5,000
4,928			(54)	204	EDUCATIONAL AND TRAINING EQUI						
1,604		7,000		216	MISCELLANEOUS EQUIPMENT		7,000		7,000		7,000
9,476		12,000	(54)	TOTAL			12,000		12,000		12,000
DD GENERAL EXPENSES											
58,789		80,000	80,000	300	OFFICE SUPPLIES & COPY PAPER		80,000		80,000		80,000
3,995		6,200	1,598	301	TRAVELING EXPENSE		6,200		6,200		6,200
2,189				304	OFFICE EXPENSES-SERVICES						
942		20,000	246	401	COPYING, BLUEPRINT SUPPLIES A		20,000		20,000		20,000
40,023		105,000	40,000	402	POSTAGE DELIVERY		105,000		105,000		105,000
7,278		14,000	6,813	403	INFORMATION TECH SUPPLIES & E		14,000		14,000		14,000
6,631		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
64,125		40,000	176	409	MOTOR VEHICLES EXPENSES		40,000				
43,119		43,000	40,981	413	INVESTIGATIVE EXPENSES		43,000		43,000		43,000
28,777		35,000	19,660	415	EQUIPMENT MAINTENANCE AND REN		35,000		35,000		35,000
78,801		44,000	42,011	419	MISCELLANEOUS SUPPLIES AND EX		44,000		44,000		44,000
334,669		397,200	231,485	TOTAL			397,200		357,200		357,200
DE CONTRACTUAL SERVICES											
8,595,877		6,383,304	5,240,929	500	MISCELLANEOUS CONTRACTUAL SER		6,973,230		7,084,230		7,084,230
289,463		212,132	192,000	511	PROGRAM AGENCIES		212,132		212,132		212,132
8,885,340		6,595,436	5,432,929	TOTAL			7,185,362		7,296,362		7,296,362
34,758,876		33,638,337	16,266,659	TOTAL EXPENSES			28,634,148		28,469,967		28,469,967

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	20	DEPARTMENT										
			PUBLIC FINANCIAL ASSISTANCE										
2011	2012			CONTROL CENTER				2013					
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												
1,026,661			48,196	0704	RECVRY PRIOR YR APPR							
1,026,661			48,196		TOTAL							

BH DEPT REVENUES												
229,698		150,000	53,207	0828	OTHER WELFARE RCPTS		150,000		150,000			150,000
229,698		150,000	53,207		TOTAL		150,000		150,000			150,000

FA FEDERAL AID - REIMBURSEMENT OF												
280,316				09FS	FEDERAL STIMULUS REVENUE							
15,467,392		16,297,522	(2,422,716)	0901	REIMBURSED EXPEND		12,920,801		12,920,801			12,920,801
7,758,171		6,488,536	147,457	0967	TITLE IVD SOCIAL SVCS		7,500,000		7,500,000			7,500,000
23,505,879		22,786,058	(2,275,259)		TOTAL		20,420,801		20,420,801			20,420,801

SA STATE AID - REIMBURSEMENT OF												
16,647,843		13,374,566	(1,937,868)	1001	REIMBURSED EXPEND		14,416,633		14,416,633			14,416,633
1,529,592		2,000,000	(403,751)	1067	TITLE IVD SOC SVCS							
18,177,435		15,374,566	(2,341,619)		TOTAL		14,416,633		14,416,633			14,416,633

42,939,673		38,310,624	(4,515,475)		TOTAL REVENUES		34,987,434		34,987,434			34,987,434
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FUND	DEPT	C. C.	SOCIAL SERVICES				
GEN	SS	20	DEPARTMENT				
			PUBLIC FINANCIAL ASSISTANCE				
2011		2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT YEAR	YEAR		BUDGET SUMMARY		ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
8,866,484	9,271,525	3,592,034	2100	PUBLIC ASSISTANCE	8,061,126	7,978,661	7,978,661
	136			FULL-TIME EMPLOYEES	105	101	101
	12			PART-TIME EMPLOYEES	15	15	15
1,174,498	921,626	518,867	2300	COMMUNITY RELATIONS & HOUSING	1,009,155	931,623	931,623
	14			FULL-TIME EMPLOYEES	16	15	15
	3			PART-TIME EMPLOYEES	2	2	2
12,580,632	11,392,223	5,862,695	2400	MEDICAL ASSISTANCE	8,599,509	8,599,509	8,599,509
	145			FULL-TIME EMPLOYEES	93	92	92
	13			PART-TIME EMPLOYEES	11	11	11
668,220	693,330	404,085	2450	MEDICAL SERVICES	782,796	782,796	782,796
	12			FULL-TIME EMPLOYEES	12	12	12
852,810	835,592	423,156	2500	SUPPORT SERVICES	656,328	656,328	656,328
	17			FULL-TIME EMPLOYEES	12	12	12
	1			PART-TIME EMPLOYEES			
19			2510	LEGAL			
2,664,157	2,784,945	1,228,941	2550	ACCOUNTING	2,385,371	2,385,371	2,385,371
	42			FULL-TIME EMPLOYEES	33	31	31
	8			PART-TIME EMPLOYEES	8	8	8

FUND			DEPT			C. C.			SOCIAL SERVICES			
GEN			SS			20			DEPARTMENT			
									PUBLIC FINANCIAL ASSISTANCE			
2011		2012			CONTROL CENTER				2013			
PRIOR	YEAR	CURRENT	YEAR						ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
	2,540,270	2,296,145	1,910,029		2600	EMPLOYMENT PROGRAM				2,313,962	2,424,962	2,424,962
		3				FULL-TIME EMPLOYEES				4	3	3
		1				PART-TIME EMPLOYEES						
	452,089	499,444	362,408		2700	FOOD STAMPS				864,602	864,602	864,602
		9				FULL-TIME EMPLOYEES				13	11	11
		2				PART-TIME EMPLOYEES				6	6	6
	4,959,697	4,943,507	1,964,444		2800	SUPPORT COLLECTION UNIT				3,961,299	3,846,115	3,846,115
		68				FULL-TIME EMPLOYEES				50	50	50
		4				PART-TIME EMPLOYEES				3	3	3
	34,758,876	33,638,337	16,266,659			TOTAL COSTS				28,634,148	28,469,967	28,469,967
		446				FULL-TIME EMPLOYEES				338	327	327
		44				PART-TIME EMPLOYEES				45	45	45

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	30	DEPARTMENT										
			DIVISION OF SERVICES										
2011	2012			CONTROL CENTER				2013					
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

11,031	3	12,409	5,158	AAT	CLERK I PT								
100,181	13	146,667	34,279	ABA	CLERK I	2	71,430	2	71,430	2		71,430	
14,918	1	15,472	4,812	ABD	CLERK I PART-TIME	4	46,764	4	46,764	4		46,764	
152,537	3	135,120	66,782	ABK	CLERK II	3	135,120	3	135,120	3		135,120	
	2	24,046		ABO	CLERK I, BILINGUAL (PART-TIME)								
61,103	1	61,104	30,200	ACA	CLERK III	1	61,104	1	61,104	1		61,104	
141,118	3	110,245	76,242	ADA	CLK TYPIST I	4	154,260	4	154,260	4		154,260	
47,258	2	88,145		ADK	CLK TYPIST II								
21,483	2	25,339	10,550	BIJ	MULTI-KEYBRD OPERATOR I PT	2	24,647	2	24,647	2		24,647	
41,482	1	44,753	22,119	BIK	MULTI-KEYBOARD OPERATOR I	1	44,753	1	44,753	1		44,753	
37,299	1	37,299	18,435	BKP	STOCK ASSISTANT	1	37,299	1	37,299	1		37,299	
			121	NLT	REG NURSE I PT								
146,742			164,625	TAK	TERMINAL LEAVE		81,533		81,533			81,533	
375,786		324,433	400,550	TAL	LONGEVITY		351,520		351,520			351,520	
18,750				TAZ	RETIREMENT INCENTIVE PAYMENT								
			93,180	TCA	DEPUTY DIRECTOR								
294,975	7	372,971	149,290	TLH	CASE WKR I BI-LINGUAL SPANISH	11	484,425	6	484,425	6		484,425	
551,958	36	676,570	245,889	TLJ	CASEWORKER I PT	36	658,533	36	658,533	36		658,533	
3,638,785	92	4,627,153	1,787,554	TLK	CASEWORKER I	71	3,626,517	71	3,626,517	71		3,626,517	
5,108,623	79	5,350,829	2,467,493	TMA	CASEWORKER II	76	4,985,388	73	4,770,570	73		4,770,570	
1,147,136	16	1,240,512	591,987	TMK	CASEWORKER III	14	1,085,448	14	1,085,448	14		1,085,448	
32,131	1	32,815	14,779	TMP	CASE SUPERVISOR I PT	1	31,921	1	31,921	1		31,921	
1,884,042	23	1,922,019	931,190	TNA	CASE SPVR I	24	1,926,451	23	1,926,451	23		1,926,451	
1,412,171	20	1,619,779	686,566	TNK	CASE SPVR II	18	1,471,501	18	1,471,501	18		1,471,501	
1,312,956	12	1,254,749	634,405	TOA	CASE SPVR III	13	1,347,555	13	1,347,555	13		1,347,555	
236,739	4	195,692	166,963	TPP	SOC WELFARE EXMR I	6	298,031	6	298,031	6		298,031	
42,629	2	86,690	21,069	TPQ	SOCIAL WELFARE EXAMINER I, BI	1	42,629	1	42,629	1		42,629	
769,707	13	826,605	346,401	TQA	SOC WELFARE EXMR II	11	693,329	11	693,329	11		693,329	
141,383	2	141,929		TQF	SOC WEL EXMR SPVR I								
188,817	2	188,818	93,323	TQK	SOC WEL EXMR SPVR II	2	188,818	2	188,818	2		188,818	

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	30	DEPARTMENT							
			DIVISION OF SERVICES							
2011	2012		CONTROL CENTER			2013				
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
51,904	1	115,618	55,078	UBA DIR OF PROTECTIVE SOCIAL SVCS	1	111,439	1	111,439	1	111,439
116,009	1	116,010	57,338	UBK DIR CHILD SVCS	1	116,010	1	116,010	1	116,010
			1,046	WKI YTH GRP WKR AIDE II						
26,833		47,100	23,499	YY9 HEALTH INSURANCE BUYBACK		47,000		47,000		47,000
18,900			6,791	ZMK LAG PAYOUT						
249,208		262,200	97,183	ZML AUTO MILEAGE		265,000		265,000		265,000
14,753		28,500	8,773	ZMM SUPPER MONEY		21,300		21,300		21,300
			711	ZUA UNIFORM & EQUIP ALLOWANCE						
7,697		9,500	10,963	ZY0 COMP TIME CASH		9,500		9,500		9,500
83,394		163,800	29,507	ZY3 DIFFERENTIAL		71,200		71,200		71,200
11,035		10,500	4,282	ZY7 HOLIDAY PAY		14,100		14,100		14,100
455,188		722,265	203,210	ZY8 OVERTIME		323,000		323,000		323,000
284			241	ZZD HEALTH INSURANCE REFUND						
				ZZE CPS STIPEND		45,000		45,000		45,000
				ZZF EMERGENCY SERVICES		229,300		229,300		229,300
			401	3AJ CUSTODIAL WORKR I PT						
			2,049	3CA HOUSEKEEPER I						
18,966,945		21,037,656	9,565,034	TOTAL		19,101,825		18,887,007		18,887,007
DD GENERAL EXPENSES										
7,562		30,000	30,000	300 OFFICE SUPPLIES & COPY PAPER		30,000		30,000		30,000
3,576		7,500	251	301 TRAVELING EXPENSE		7,500		7,500		7,500
		10,000		401 COPYING, BLUEPRINT SUPPLIES A		10,000		10,000		10,000
83,207		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
40,410		30,000		409 MOTOR VEHICLES EXPENSES		30,000				
146		3,000		415 EQUIPMENT MAINTENANCE AND REN		3,000		3,000		3,000
25,591		70,000	27,849	419 MISCELLANEOUS SUPPLIES AND EX		70,000		70,000		70,000
160,492		222,500	58,100	TOTAL		222,500		192,500		192,500
DE CONTRACTUAL SERVICES										
		25,000		500 MISCELLANEOUS CONTRACTUAL SER		25,000		25,000		25,000
79,558		70,000	70,000	511 PROGRAM AGENCIES		70,000		70,000		70,000
79,558		95,000	70,000	TOTAL		95,000		95,000		95,000
19,206,995		21,355,156	9,693,134	TOTAL EXPENSES		19,419,325		19,174,507		19,174,507

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	30	DEPARTMENT										
			DIVISION OF SERVICES										
2011	2012			CONTROL CENTER			2013						
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

21,757				0704	RECVRY PRIOR YR APPR								
21,757					TOTAL								

FA FEDERAL AID - REIMBURSEMENT O

198,810				49,251	09FS	FEDERAL STIMULUS REVENUE							
10,762,615		10,915,205	(1,315,964)	0901	REIMBURSED EXPEND		10,139,583		10,017,279				10,017,279
116,046				0906	A D C ASSISTANCE								
11,077,471		10,915,205	(1,266,713)		TOTAL		10,139,583		10,017,279				10,017,279

SA STATE AID - REIMBURSEMENT OF

7,209,406		10,040,409	(201,451)	1001	REIMBURSED EXPEND		8,517,252		8,394,948				8,394,948
7,209,406		10,040,409	(201,451)		TOTAL		8,517,252		8,394,948				8,394,948

18,308,634		20,955,614	(1,468,164)		TOTAL REVENUES		18,656,835		18,412,227				18,412,227
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FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	30	DEPARTMENT					
			DIVISION OF SERVICES					
2011		2012		CONTROL CENTER		2013		
PRIOR YEAR	CURRENT YEAR	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
296,073	123,053		196,270	3200	PROVIDER SERVICES	118,275	118,275	118,275
	1				FULL-TIME EMPLOYEES	1	1	1
299,554	387,904		154,567	3300	INFORMATION RESOURCE REFERRAL	323,544	323,544	323,544
	5				FULL-TIME EMPLOYEES	4	4	4
	1				PART-TIME EMPLOYEES	1	1	1
6,343,101	6,844,481		3,195,389	3400	CHILDREN'S SERVICES	6,392,709	6,162,891	6,162,891
	97				FULL-TIME EMPLOYEES	84	81	81
	13				PART-TIME EMPLOYEES	10	10	10
8,712,137	10,216,542		4,309,990	3500	CHILD PROTECTIVE SERVICES	9,145,060	9,130,060	9,130,060
	143				FULL-TIME EMPLOYEES	126	120	120
	29				PART-TIME EMPLOYEES	28	28	28
1,673,559	1,876,984		947,078	3600	ADULT PROTECTIVE SERVICES	1,671,423	1,671,423	1,671,423
	26				FULL-TIME EMPLOYEES	22	22	22
1,882,571	1,906,192		889,840	3700	DAY CARE SERVICES	1,768,314	1,768,314	1,768,314
	26				FULL-TIME EMPLOYEES	24	24	24
	2				PART-TIME EMPLOYEES	4	4	4
19,206,995	21,355,156		9,693,134		TOTAL COSTS	19,419,325	19,174,507	19,174,507
	298				FULL-TIME EMPLOYEES	261	252	252
	45				PART-TIME EMPLOYEES	43	43	43



FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	51	DEPARTMENT			
			NC JUVENILE DETENTION CENTER			
2011	2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		NO.	RECOMM BY
					REQUEST	COUNTY EXEC
					NO.	ADOPTED
						BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

15,036				AAT CLERK I PT				
16,346				ABA CLERK I				
20,966				NLJ LIC PRACT NURSE I PT				
27,181				NLK LIC PRACT NURSE I				
32,210				NLT REG NURSE I PT				
55,022				NMA REG NURSE I				
37,716			46,262	TAK TERMINAL LEAVE				
49,491			(2,500)	TAL LONGEVITY				
36,476				TLJ CASEWORKER I PT				
77,532				TMK CASEWORKER III				
77,781				WKF YTH GRP WKR AID I PT				
20,912				WKG YTH GRP WKR AIDE I				
614,111				WKI YTH GRP WKR AIDE II				
284,827				WKJ YTH GRP WKR AIDE III				
92,377				WKK YOUTH GRP WORKER I				
18,185				WKL YTH GRP WORKER I PT				
149,616				WLA YOUTH GRP WORKER II				
351,027				WLF YOUTH GRP SPVR				
80,888				WLK ASST DIR JUVENILE DETENTN CTR				
8,000				YY9 HEALTH INSURANCE BUYBACK				
538				ZBP BEEPER PAY				
36,445				ZMK LAG PAYOUT				
4,620				ZMM SUPPER MONEY				
4,376				ZUA UNIFORM & EQUIP ALLOWANCE				
144,800				ZY3 DIFFERENTIAL				
70,330				ZY7 HOLIDAY PAY				
111,214				ZY8 OVERTIME				
1,810				ZZD HEALTH INSURANCE REFUND				
4,042				3AK CUSTODIAL WORKER I				
1,358				3CA HOUSEKEEPER I				

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	51	DEPARTMENT										
			NC JUVENILE DETENTION CENTER										
2011	2012			CONTROL CENTER				2013					
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	
26,677				3KT	FOOD SVC WORKER I PT								
17,578				3LA	FOOD SVC WORKER I								
50,560				3OK	COOK I								
1,770				7OK	MAINT MECHANIC II								
2,541,818			43,762	TOTAL									
BB EQUIPMENT													
278				010	CABINETS FILES ETC								
482				201	OFFICE FURNITURE/FURNISHINGS								
31				205	MEDICAL/DENTAL EQUIPMENT								
139				216	MISCELLANEOUS EQUIPMENT								
930				TOTAL									
DD GENERAL EXPENSES													
2,803				300	OFFICE SUPPLIES & COPY PAPER								
5				301	TRAVELING EXPENSE								
558				329	OTHER EXPENSES								
229				402	POSTAGE DELIVERY								
11,138			(218)	405	MEDICAL SUPPLIES AND EXPENSES								
6,250				406	BUILDING SUPPLIES AND MAINTEN								
17,374				409	MOTOR VEHICLES EXPENSES								
38,133			(371)	415	EQUIPMENT MAINTENANCE AND REN								
1,561				416	FOOD SUPPLIES								
2,749				417	CLOTHING AND UNIFORM SUPPLIES								
9,056				419	MISCELLANEOUS SUPPLIES AND EX								
89,856			(589)	TOTAL									
DE CONTRACTUAL SERVICES													
197,643			(13,018)	500	MISCELLANEOUS CONTRACTUAL SER								
408,728				501	EDUCATION								
40,165				506	SECURITY								
3,800				510	CHAPLAINCY								
650,336			(13,018)	TOTAL									

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	51	DEPARTMENT								
			NC JUVENILE DETENTION CENTER								
2011	2012		CONTROL CENTER		2013						
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

21,814				563	INFORMATION TECHNOLOGY CHARGE						
993				567	FLEET MAINTENANCE CHARGES						
343,895				568	BUILDING OCCUPANCY CHARGES						
384				582	GASOLINE CHARGES						
65,468				59D	CORRECTIONAL CENTER CHARGES						
251,029				59E	INDIRECT CHARGES						
683,583					TOTAL						

3,966,523			30,155		TOTAL EXPENSES						
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REVENUES

BF RENTS & RECOVERIES

340,341				10704	RECVRY PRIOR YR APPR						
340,341					TOTAL						

SA STATE AID - REIMBURSEMENT OF

13,539			6,383	1001	REIMBURSED EXPEND						
5,373,519			7,388	1012	JUV DELINQUENT CARE	2,000,000		2,000,000			2,000,000
5,387,058			13,771		TOTAL	2,000,000		2,000,000			2,000,000

5,727,399			13,771		TOTAL REVENUES	2,000,000		2,000,000			2,000,000
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FUND      DEPT      C.C.  
 GEN        SS        51

SOCIAL SERVICES  
 DEPARTMENT  
 NC JUVENILE DETENTION CENTER

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
3,966,523		30,155	5100	NC JUVENILE DETENTION CENTER				
3,966,523		30,155		TOTAL COSTS				

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	52	DEPARTMENT										
			REAL ESTATE EXPENSE										
2011	2012			CONTROL CENTER				2013					
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

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.  
 GEN SS 52

SOCIAL SERVICES  
 DEPARTMENT  
 REAL ESTATE EXPENSE

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	1,000		5200	REAL ESTATE EXPENSE	1,000			1,000
	1,000			TOTAL COSTS	1,000			1,000

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	53	DEPARTMENT										
			EDUC HANDICAPPED CHILDREN										
2011	2012			CONTROL CENTER				2013					
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

16,507,529	14,650,000	14,505,184	827	EDUCATIONAL EXPENSE	15,000,000	15,000,000	15,000,000
16,507,529	14,650,000	14,505,184		TOTAL	15,000,000	15,000,000	15,000,000

16,507,529	14,650,000	14,505,184		TOTAL EXPENSES	15,000,000	15,000,000	15,000,000
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REVENUES

BF RENTS & RECOVERIES

218,270			10704	RECVRY PRIOR YR APPR			
218,270				TOTAL			

BH DEPT REVENUES

6,750,773	5,398,232	2,559,519	0828	OTHER WELFARE RCPTS	5,527,200	5,527,200	5,527,200
6,750,773	5,398,232	2,559,519		TOTAL	5,527,200	5,527,200	5,527,200

SA STATE AID - REIMBURSEMENT OF

2,542,203	2,699,116	215,364	1053	ED OF HNDCPD CHILDREN	2,763,600	2,763,600	2,763,600
2,542,203	2,699,116	215,364		TOTAL	2,763,600	2,763,600	2,763,600

9,511,246	8,097,348	2,774,883		TOTAL REVENUES	8,290,800	8,290,800	8,290,800
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FUND			DEPT			C. C.			SOCIAL SERVICES			
GEN			SS			53			DEPARTMENT			
									EDUC HANDICAPPED CHILDREN			
2011		2012		CONTROL CENTER		2013						
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR				
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED			
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET			
16,507,529		14,650,000	14,505,184	5300	EDUCATION HANDICAPPED CHILDREN	15,000,000		15,000,000			15,000,000	
16,507,529		14,650,000	14,505,184		TOTAL COSTS	15,000,000		15,000,000			15,000,000	



FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	60	DEPARTMENT										
			TANF										
2011	2012			CONTROL CENTER				2013					
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

SS RECIPIENT GRANTS

27,882,450		27,930,700	12,042,757	652	REG-SINGLE ISSUE		26,000,000		25,000,000		25,000,000
1,712,131		2,631,800	841,574	669	OTHER EMERGENCY EXP		1,700,000		1,700,000		1,700,000
48,367		67,500	7,480	682	PUBLIC ASSISTANCE		50,000		50,000		50,000
29,642,948		30,630,000	12,891,811		TOTAL		27,750,000		26,750,000		26,750,000

WW EMERGENCY VENDOR PAYMENTS

219,520		278,100	84,792	802	FURNITURE		200,000		200,000		200,000
108,383		50,600	24,201	805	CAMP FEES		50,600		50,600		50,600
8,560		23,300	930	806	REPAIRS-CLIENT PROP.		10,000		10,000		10,000
1,687,780		1,516,500	1,285,971	811	UTILITIES		2,000,000		2,000,000		2,000,000
576				812	UTILITIES DEPOSITS						
1,886		9,100	415	815	WATER		2,000		2,000		2,000
4,715,167		7,564,400	2,226,831	817	SHELTER CARE (UN MO)		5,147,900		5,147,900		5,147,900
4,486		6,100	519	820	RENT		6,100		6,100		6,100
518,929			227,159	821	MOTEL BILLS		500,000		500,000		500,000
2,200		2,100		823	TAXES		2,100		2,100		2,100
86,657		116,300	43,534	828	STORAGE		116,300		116,300		116,300
72,522			661	833	OTHER EMERGENCY EXP.						
103,320		50,600	32,887	834	FUEL OIL		65,000		65,000		65,000
223,245		303,300	17,569	840	HOUSEHOLD MOVING EXP		100,000		100,000		100,000
7,753,231		9,920,400	3,945,469		TOTAL		8,200,000		8,200,000		8,200,000

37,396,179		40,550,400	16,837,280		TOTAL EXPENSES		35,950,000		34,950,000		34,950,000
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FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	60	DEPARTMENT								
			TANF								
2011	2012		CONTROL CENTER		2013						
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

3,476,425		3,500,000	1,950,159	0828	OTHER WELFARE RCPTS		3,500,000		3,694,800		3,694,800
582,491		600,000	294,419	9810	4D CHILD SUPPORT		600,000		600,000		600,000
49,276		75,000	11,547	9882	SS-COUNTY-CLIENT REIMBURSEMEN		50,000		50,000		50,000
4,108,192		4,175,000	2,256,125		TOTAL		4,150,000		4,344,800		4,344,800

FA FEDERAL AID - REIMBURSEMENT O

32,589,531		37,873,300	5,811,751	0906	A D C ASSISTANCE		32,800,000		30,605,200		30,605,200
32,589,531		37,873,300	5,811,751		TOTAL		32,800,000		30,605,200		30,605,200

SA STATE AID - REIMBURSEMENT OF

5,405,364			720,851	1007	A D C ASSISTANCE						
5,405,364			720,851		TOTAL						

42,103,087		42,048,300	8,788,727		TOTAL REVENUES		36,950,000		34,950,000		34,950,000
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FUND			DEPT			C. C.			SOCIAL SERVICES			
GEN			SS			60			DEPARTMENT			
									TANF			
2011		2012			CONTROL CENTER				2013			
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
	37,396,179	40,550,400	16,837,280	6000	TANF				35,950,000	34,950,000		34,950,000
	37,396,179	40,550,400	16,837,280		TOTAL COSTS				35,950,000	34,950,000		34,950,000

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	61	DEPARTMENT										
			SAFETY NET										
2011	2012			CONTROL CENTER				2013					
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

SS RECIPIENT GRANTS

33,328,575		35,750,000	15,316,137	652	REG-SINGLE ISSUE		33,000,000		32,000,000		32,000,000
33,328,575		35,750,000	15,316,137		TOTAL		33,000,000		32,000,000		32,000,000

WW EMERGENCY VENDOR PAYMENTS

147,080		177,000	62,711	802	FURNITURE		177,000		177,000		177,000
5,400		3,100	2,000	805	CAMP FEES		3,100		3,100		3,100
12,959		20,300	7,513	806	REPAIRS-CLIENT PROP.		20,300		20,300		20,300
1,504,116		1,415,400	1,603,091	811	UTILITIES		2,000,000		2,000,000		2,000,000
105			300	812	UTILITIES DEPOSITS						
5,183		24,800	884	815	WATER		5,000		5,000		5,000
4,515,241		4,030,200	2,604,841	817	SHELTER CARE (UN MO)		5,247,600		5,247,600		5,247,600
1,882		20,300		820	RENT		2,000		2,000		2,000
1,440,403		1,000,000	815,903	821	MOTEL BILLS		1,650,000		1,650,000		1,650,000
1,980				823	TAXES						
135,835		150,000	78,287	828	STORAGE		160,000		160,000		160,000
4,690		5,000		833	OTHER EMERGENCY EXP.		5,000		5,000		5,000
101,347		77,000	55,758	834	FUEL OIL		105,000		105,000		105,000
(4,200)				836	BURIAL EXPENSES						
127,553		201,900	41,917	840	HOUSEHOLD MOVING EXP		125,000		125,000		125,000
7,999,574		7,125,000	5,273,205		TOTAL		9,500,000		9,500,000		9,500,000

41,328,149		42,875,000	20,589,342		TOTAL EXPENSES		42,500,000		41,500,000		41,500,000
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FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	61	DEPARTMENT			
			SAFETY NET			
2011	2012		CONTROL CENTER		2013	
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

2,813,495	2,400,000	1,379,019	0828	OTHER WELFARE RCPTS	2,600,000	2,950,000	2,950,000
93,525	100,000	30,461	9882	SS-COUNTY-CLIENT REIMBURSEMEN	100,000	100,000	100,000
2,907,020	2,500,000	1,409,480		TOTAL	2,700,000	3,050,000	3,050,000

SA STATE AID - REIMBURSEMENT OF

961,140			1007	A D C ASSISTANCE			
10,091,910	11,708,750	944,330	1008	HOME RELIEF	11,571,000	10,965,000	10,965,000
11,053,050	11,708,750	944,330		TOTAL	11,571,000	10,965,000	10,965,000

13,960,070	14,208,750	2,353,810		TOTAL REVENUES	14,271,000	14,015,000	14,015,000
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FUND			DEPT			C. C.			SOCIAL SERVICES			
GEN			SS			61			DEPARTMENT			
									SAFETY NET			
2011		2012			CONTROL CENTER				2013			
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
41,328,149		42,875,000	20,589,342	6100	SAFETY NET				42,500,000	41,500,000		41,500,000
41,328,149		42,875,000	20,589,342		TOTAL COSTS				42,500,000	41,500,000		41,500,000

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	62	DEPARTMENT										
			CHILDREN IN INSTITUTIONS PINS										
2011	2012			CONTROL CENTER				2013					
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

17,006,057		17,250,000	16,500,000	818	RM. AND BOARD		14,750,000		14,750,000		14,750,000
38,299			21,668	827	EDUCATIONAL EXPENSE						
200,000				833	OTHER EMERGENCY EXP.						
17,244,356		17,250,000	16,521,668		TOTAL		14,750,000		14,750,000		14,750,000

17,244,356	17,250,000	16,521,668	TOTAL EXPENSES	14,750,000	14,750,000	14,750,000
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REVENUES

BF RENTS & RECOVERIES

107,641				0704	RECVRY PRIOR YR APPR						
107,641					TOTAL						

BH DEPT REVENUES

139,256		175,000	248,630	0828	OTHER WELFARE RCPTS		175,000		175,000		175,000
139,256		175,000	248,630		TOTAL		175,000		175,000		175,000

FA FEDERAL AID - REIMBURSEMENT O

7,462,867		11,212,500	(2,538,420)	0906	A D C ASSISTANCE		10,050,000		9,450,000		9,450,000
7,462,867		11,212,500	(2,538,420)		TOTAL		10,050,000		9,450,000		9,450,000

SA STATE AID - REIMBURSEMENT OF

2,745,709		4,226,250	944,796	1009	CHILDREN IN INST		4,103,750		3,853,750		3,853,750
2,745,709		4,226,250	944,796		TOTAL		4,103,750		3,853,750		3,853,750

10,455,473	15,613,750	(1,344,994)	TOTAL REVENUES	14,328,750	13,478,750	13,478,750
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FUND DEPT C.C.  
 GEN SS 62

SOCIAL SERVICES  
 DEPARTMENT  
 CHILDREN IN INSTITUTIONS PINS/

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
17,244,356	17,250,000	16,521,668	6200	CHILDREN IN INSTITUTIONS PINS/	14,750,000	14,750,000		14,750,000
17,244,356	17,250,000	16,521,668		TOTAL COSTS	14,750,000	14,750,000		14,750,000



FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	63	DEPARTMENT										
			CHILDREN IN FOSTER HOMES (NON)										
2011	2012			CONTROL CENTER				2013					
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

SS RECIPIENT GRANTS

1,319,034		1,475,000	476,744	661	FOSTER CHILD R.B.-LC		1,575,000		1,575,000		1,575,000
40,331			17,148	662	FOSTER CHILD CLO.-LC						
11,645			5,575	669	OTHER EMERGENCY EXP						
1,371,010		1,475,000	499,467		TOTAL		1,575,000		1,575,000		1,575,000

TT PURCHASED SERVICES

1,000		1,100		714	PREVENTIVE MANDATED PROJECT		1,100		1,100		1,100
1,000		1,100			TOTAL		1,100		1,100		1,100

WW EMERGENCY VENDOR PAYMENTS

501,984		650,000	219,849	833	OTHER EMERGENCY EXP.		650,000		650,000		650,000
501,984		650,000	219,849		TOTAL		650,000		650,000		650,000

1,873,994		2,126,100	719,316		TOTAL EXPENSES		2,226,100		2,226,100		2,226,100
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REVENUES

BH DEPT REVENUES

239,592		250,000	161,157	0828	OTHER WELFARE RCPTS		250,000		250,000		250,000
239,592		250,000	161,157		TOTAL		250,000		250,000		250,000

FA FEDERAL AID - REIMBURSEMENT O

317,184		1,275,660	762	0906	A D C ASSISTANCE		1,088,050		1,088,050		1,088,050
317,184		1,275,660	762		TOTAL		1,088,050		1,088,050		1,088,050

SA STATE AID - REIMBURSEMENT OF

180,443		578,193		1010	CHILDREN FOSTER HOME		533,145		533,145		533,145
180,443		578,193			TOTAL		533,145		533,145		533,145

737,219		2,103,853	161,919		TOTAL REVENUES		1,871,195		1,871,195		1,871,195
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FUND DEPT C.C.  
 GEN SS 63

SOCIAL SERVICES  
 DEPARTMENT  
 CHILDREN IN FOSTER HOMES (NON

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,873,994	2,126,100	719,316	6300	CHILDREN IN FOSTER HOMES (NON	2,226,100	2,226,100		2,226,100
1,873,994	2,126,100	719,316		TOTAL COSTS	2,226,100	2,226,100		2,226,100

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	65	DEPARTMENT										
			JUVENILE DELINQUENTS										
2011	2012			CONTROL CENTER				2013					
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

9,718,732		8,750,000	8,420,400	818	RM. AND BOARD		8,000,000		8,000,000		8,000,000
269,367			43,418	827	EDUCATIONAL EXPENSE						
11,896			212,000	833	OTHER EMERGENCY EXP.						
9,999,995		8,750,000	8,675,818		TOTAL		8,000,000		8,000,000		8,000,000

9,999,995	8,750,000	8,675,818		TOTAL EXPENSES	8,000,000	8,000,000	8,000,000
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REVENUES

BF RENTS & RECOVERIES

9,441				0704	RECVRY PRIOR YR APPR		1,900,000		1,900,000		1,900,000
9,441					TOTAL		1,900,000		1,900,000		1,900,000

BH DEPT REVENUES

472		100,000		0828	OTHER WELFARE RCPTS		100,000		100,000		100,000
472		100,000			TOTAL		100,000		100,000		100,000

FA FEDERAL AID - REIMBURSEMENT O

2,955,393		3,937,500	(1,095,468)	0906	A D C ASSISTANCE		3,600,000		3,150,000		3,150,000
2,955,393		3,937,500	(1,095,468)		TOTAL		3,600,000		3,150,000		3,150,000

SA STATE AID - REIMBURSEMENT OF

952,440		1,372,000	102,829	1012	JUV DELINQUENT CARE		1,254,400		1,120,000		1,120,000
952,440		1,372,000	102,829		TOTAL		1,254,400		1,120,000		1,120,000

3,917,746	5,409,500	(992,639)		TOTAL REVENUES	6,854,400	6,270,000	6,270,000
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FUND			DEPT			C. C.			SOCIAL SERVICES					
GEN			SS			65			DEPARTMENT					
									JUVENILE DELINQUENTS					
2011		2012			CONTROL CENTER				2013					
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR			
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET		
9,999,995		8,750,000		8,675,818	6500	DEPT SOC SRVS JUVENILE DELINQU				8,000,000		8,000,000		8,000,000
9,999,995		8,750,000		8,675,818		TOTAL COSTS				8,000,000		8,000,000		8,000,000

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	66	DEPARTMENT								
			TRAINING SCHOOLS								
2011	2012		CONTROL CENTER		2013						
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

4,947,000		5,001,500	(2,315,083)	818	RM. AND BOARD	5,225,000		5,225,000		5,225,000
4,947,000		5,001,500	(2,315,083)		TOTAL	5,225,000		5,225,000		5,225,000
<u>4,947,000</u>		<u>5,001,500</u>	<u>(2,315,083)</u>		TOTAL EXPENSES	<u>5,225,000</u>		<u>5,225,000</u>		<u>5,225,000</u>

FUND			DEPT			C. C.			SOCIAL SERVICES			
GEN			SS			66			DEPARTMENT			
									TRAINING SCHOOLS			
2011		2012			CONTROL CENTER				2013			
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
4,947,000		5,001,500	(2,315,083)	6600	TRAINING SCHOOLS				5,225,000	5,225,000		5,225,000
4,947,000		5,001,500	(2,315,083)		TOTAL COSTS				5,225,000	5,225,000		5,225,000

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	68	DEPARTMENT								
			NON SECURE DETENTION								
2011	2012		CONTROL CENTER		2013						
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

493,037		519,924	519,924	818	RM. AND BOARD		575,000		575,000		575,000
493,037		519,924	519,924		TOTAL		575,000		575,000		575,000

493,037		519,924	519,924		TOTAL EXPENSES		575,000		575,000		575,000
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REVENUES

BF RENTS & RECOVERIES

397,467				10704	RECVRY PRIOR YR APPR						
397,467					TOTAL						

BH DEPT REVENUES

210,000			180,000	0828	OTHER WELFARE RCPTS						
210,000			180,000		TOTAL						

SA STATE AID - REIMBURSEMENT OF

253,911		604,714	(692,880)	1009	CHILDREN IN INST		281,750		281,750		281,750
95,855				1012	JUV DELINQUENT CARE						
349,766		604,714	(692,880)		TOTAL		281,750		281,750		281,750

957,233		604,714	(512,880)		TOTAL REVENUES		281,750		281,750		281,750
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FUND			DEPT			C. C.			SOCIAL SERVICES				
GEN			SS			68			DEPARTMENT				
									NON SECURE DETENTION				
2011		2012			CONTROL CENTER				2013				
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET	
493,037		519,924		519,924	6800	NON SECURE DETENTION				575,000		575,000	575,000
493,037		519,924		519,924		TOTAL COSTS				575,000		575,000	575,000



FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	69	DEPARTMENT										
			CHILDREN IN FOSTER HOMES-IVE										
2011	2012			CONTROL CENTER				2013					
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

SS RECIPIENT GRANTS

494,149		500,000	218,953	661	FOSTER CHILD R.B.-LC		550,000		550,000		550,000
10,588			358	662	FOSTER CHILD CLO.-LC						
265			(125)	669	OTHER EMERGENCY EXP						
505,002		500,000	219,186		TOTAL		550,000		550,000		550,000

WW EMERGENCY VENDOR PAYMENTS

253,020		255,000	88,150	833	OTHER EMERGENCY EXP.		255,000		255,000		255,000
253,020		255,000	88,150		TOTAL		255,000		255,000		255,000

758,022		755,000	307,336		TOTAL EXPENSES		805,000		805,000		805,000
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REVENUES

BH DEPT REVENUES

33,718		30,000	20,011	0828	OTHER WELFARE RCPTS		30,000		30,000		30,000
33,718		30,000	20,011		TOTAL		30,000		30,000		30,000

FA FEDERAL AID - REIMBURSEMENT O

100,164		377,500	(36,255)	0906	A D C ASSISTANCE		402,500		402,500		402,500
100,164		377,500	(36,255)		TOTAL		402,500		402,500		402,500

SA STATE AID - REIMBURSEMENT OF

84,915		271,424	(71,596)	1010	CHILDREN FOSTER HOME		276,115		276,115		276,115
84,915		271,424	(71,596)		TOTAL		276,115		276,115		276,115

218,797		678,924	(87,840)		TOTAL REVENUES		708,615		708,615		708,615
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FUND      DEPT      C. C.  
 GEN        SS        69

SOCIAL SERVICES  
 DEPARTMENT  
 CHILDREN IN FOSTER HOMES-IVE

2011		2012		CONTROL CENTER	2013			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
758,022		755,000	307,336	6900	CHILDREN IN FOSTER HOMES-IV-E	805,000	805,000	805,000
758,022		755,000	307,336		TOTAL COSTS	805,000	805,000	805,000

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	70	DEPARTMENT										
			SUBSIDIZED ADOPTIONS										
2011	2012			CONTROL CENTER				2013					
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

SS RECIPIENT GRANTS

4,779,664		5,300,000	2,407,163	668	SUBSIDIZED ADOPTION		5,300,000		5,300,000		5,300,000
4,779,664		5,300,000	2,407,163		TOTAL		5,300,000		5,300,000		5,300,000

4,779,664	5,300,000	2,407,163	TOTAL EXPENSES	5,300,000	5,300,000	5,300,000
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REVENUES

FA FEDERAL AID - REIMBURSEMENT O

49,225			90,310	09FS	FEDERAL STIMULUS REVENUE						
2,614,512		2,385,000	(316,982)	0913	SUBSIDIZED ADOPTIONS		2,650,000		2,650,000		2,650,000
2,663,737		2,385,000	(226,672)		TOTAL		2,650,000		2,650,000		2,650,000

SA STATE AID - REIMBURSEMENT OF

1,477,087		2,120,000	144,277	1010	CHILDREN FOSTER HOME		1,817,900		1,817,900		1,817,900
1,477,087		2,120,000	144,277		TOTAL		1,817,900		1,817,900		1,817,900

4,140,824	4,505,000	(82,395)	TOTAL REVENUES	4,467,900	4,467,900	4,467,900
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FUND			SOCIAL SERVICES				
DEPT			DEPARTMENT				
C. C.			SUBSIDIZED ADOPTIONS				
GEN							
SS							
70							
2011		2012		CONTROL CENTER		2013	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
4,779,664		5,300,000	2,407,163	7000	SUBSIDIZED ADOPTIONS	5,300,000	5,300,000
4,779,664		5,300,000	2,407,163		TOTAL COSTS	5,300,000	5,300,000

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	72	DEPARTMENT										
			BURIALS										
2011	2012			CONTROL CENTER				2013					
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)				818	RM. AND BOARD							
213,871		275,000	112,300	836	BURIAL EXPENSES		275,000		275,000			275,000
203,871		275,000	112,300		TOTAL		275,000		275,000			275,000

203,871		275,000	112,300		TOTAL EXPENSES		275,000		275,000			275,000
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REVENUES

BH DEPT REVENUES

		1,000		0828	OTHER WELFARE RCPTS		1,000		1,000			1,000
3,891		12,000	1,346	9882	SS-COUNTY-CLIENT REIMBURSEMEN		12,000		12,000			12,000
3,891		13,000	1,346		TOTAL		13,000		13,000			13,000

SA STATE AID - REIMBURSEMENT OF

1,795		5,000	375	1018	BURIALS		5,000		5,000			5,000
1,795		5,000	375		TOTAL		5,000		5,000			5,000

5,686		18,000	1,721		TOTAL REVENUES		18,000		18,000			18,000
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FUND			SOCIAL SERVICES				
DEPT			DEPARTMENT				
C. C.			BURIALS				
GEN							
SS							
72							
2011		2012		CONTROL CENTER		2013	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH	ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED
BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
203,871	275,000	112,300	7200	BURIALS	275,000	275,000	275,000
203,871	275,000	112,300		TOTAL COSTS	275,000	275,000	275,000

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	73	DEPARTMENT										
			MEDICAID MMIS										
2011	2012		CONTROL CENTER				2013						
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

XX MEDICAID

107,622		172,458	1,278	852	PHYSICIANS SERVICES		121,989		121,989		121,989
53,251		84,979	21,725	856	NURSING HOME CARE		60,235		60,235		60,235
997				858	HOME AID SERVICES						
1,219,850		1,578,611	458,660	863	HEALTH INS. PREMIUMS		1,381,362		1,381,362		1,300,779
14,898		19,745	3,736	864	TRANSPORTATION		16,957		16,957		16,957
240,932,908		246,982,652	122,737,170	877	COUNTY SHARE		251,508,822		251,508,822		238,429,665
				880	INDIGENT CARE						13,159,740
242,329,526		248,838,445	123,222,569		TOTAL		253,089,365		253,089,365		253,089,365

242,329,526	248,838,445	123,222,569		TOTAL EXPENSES	253,089,365	253,089,365	253,089,365
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REVENUES

BH DEPT REVENUES

11,136		200,000	3,312	082X	SPOUSAL REFUSAL RECOVERIES		100,000		100,000		100,000
560,508		100,000	528,602	0828	OTHER WELFARE RCPTS		300,000		300,000		300,000
1,286,319		1,300,000	339,545	9882	SS-COUNTY-CLIENT REIMBURSEMENT		1,300,000		1,650,000		1,650,000
1,857,963		1,600,000	871,459		TOTAL		1,700,000		2,050,000		2,050,000

FA FEDERAL AID - REIMBURSEMENT O

18,816,554				09FS	FEDERAL STIMULUS REVENUE						
(125,554)		1,400,000	2,384	0901	REIMBURSED EXPEND		400,000		400,000		400,000
18,691,000		1,400,000	2,384		TOTAL		400,000		400,000		400,000

SA STATE AID - REIMBURSEMENT OF

(32,950)		2,000,000	441,373	1001	REIMBURSED EXPEND		1,000,000		1,000,000		1,000,000
(32,950)		2,000,000	441,373		TOTAL		1,000,000		1,000,000		1,000,000

20,516,013	5,000,000	1,315,216		TOTAL REVENUES	3,100,000	3,450,000	3,450,000
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FUND			SOCIAL SERVICES							
DEPT			DEPARTMENT							
C. C.			MEDICAID MMIS							
GEN										
SS										
73										
2011		2012		CONTROL CENTER		2013				
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM. BY			
		BUDGET				REQUEST	COUNTY EXEC.			
							ADOPTED BUDGET			
223,512,972		248,838,445	123,222,569	7300		MEDICAID MMIS		253,089,365	253,089,365	253,089,365
18,816,554				7399		FEDERAL STIMULUS FMAP				
242,329,526		248,838,445	123,222,569			TOTAL COSTS		253,089,365	253,089,365	253,089,365



FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	75	DEPARTMENT										
			HOME ENERGY ASSISTANCE PROGRA										
2011	2012			CONTROL CENTER				2013					
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

SS RECIPIENT GRANTS

504,414		642,500	83,747	681	NON-PUBLIC ASSISTANCE		642,500		642,500		642,500
1,900		297,000	5,775	682	PUBLIC ASSISTANCE		297,000		297,000		297,000
4,750		49,500	4,800	683	EMERGENCY VOUCHERS		49,500		49,500		49,500
1,000		1,000		684	UTILITY RELATED EMERGS CHAP89		1,000		1,000		1,000
512,064		990,000	94,322		TOTAL		990,000		990,000		990,000

512,064	990,000	94,322	TOTAL EXPENSES	990,000	990,000	990,000
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REVENUES

BH DEPT REVENUES

1,100				0808	FEES						
120,993		100,000	92,367	0828	OTHER WELFARE RCPTS		100,000		100,000		100,000
122,093		100,000	92,367		TOTAL		100,000		100,000		100,000

FA FEDERAL AID - REIMBURSEMENT O

335,171		990,000	(11,635)	0901	REIMBURSED EXPEND		990,000		990,000		990,000
335,171		990,000	(11,635)		TOTAL		990,000		990,000		990,000

457,264	1,090,000	80,732	TOTAL REVENUES	1,090,000	1,090,000	1,090,000
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FUND DEPT C.C.  
 GEN SS 75

SOCIAL SERVICES  
 DEPARTMENT  
 HOME ENERGY ASSISTANCE PROGRAM

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
512,064	990,000	94,322	7500	HOME ENERGY ASSISTANCE PROGRAM	990,000	990,000		990,000
512,064	990,000	94,322		TOTAL COSTS	990,000	990,000		990,000

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	76	DEPARTMENT										
			TITLE XX/CCEG										
2011	2012			CONTROL CENTER				2013					
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

TT PURCHASED SERVICES

311,478		278,700	275,402	702	FOSTER CARE SERVICES			278,814		278,814		278,814
780,438		1,073,000	245,316	706	HOMEMAKING PROVIDERS			750,000		750,000		750,000
37,915		81,063	37,415	707	ADOPTION FEES			40,000		40,000		40,000
4,873,416		4,697,365	4,560,241	714	PREVENTIVE MANDATED PROJECT			4,560,241		4,560,241		4,560,241
778,866		885,097	761,250	715	PREVENT NON-MANDATED PROJECT			761,250		761,250		761,250
31,957,567		26,136,700	13,974,536	720	FAMILY DAY CARE FT			31,900,000		31,900,000		31,900,000
23,142,768		23,519,700	25,956,733	722	GROUP DAY CARE FT			20,100,000		20,100,000		20,100,000
365,266		203,512	154,100	727	PROTECTIVE ADULT SERVICES			225,000		225,000		225,000
29,112		15,000	12,288	728	PROTECTIVE HOMEMAKER ADULT							
600,000		575,000	600,000	736	PROTECTIVE HOMEMAKER CHILD			600,000		600,000		600,000
97,960		184,523	33,240	738	PREVENTIVE MANDATED HSING SVC			100,000		100,000		100,000
252,550		293,923		744	PREVENTIVE MANDATED HOMEMAKER							
63,227,336		57,943,583	46,610,521		TOTAL			59,315,305		59,315,305		59,315,305

63,227,336		57,943,583	46,610,521		TOTAL EXPENSES			59,315,305		59,315,305		59,315,305
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REVENUES

BF RENTS & RECOVERIES

301,896			7,652	0704	RECVRY PRIOR YR APPR							
301,896			7,652		TOTAL							

BH DEPT REVENUES

148,519		200,000	49,051	0828	OTHER WELFARE RCPTS			200,000		200,000		200,000
148,519		200,000	49,051		TOTAL			200,000		200,000		200,000

FA FEDERAL AID - REIMBURSEMENT O

27,974,772		29,000,000	(4,517,257)	0906	A D C ASSISTANCE			31,500,000		31,800,000		31,800,000
27,974,772		29,000,000	(4,517,257)		TOTAL			31,500,000		31,800,000		31,800,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	76	DEPARTMENT			
			TITLE XX/CCBG			
2011	2012		CONTROL CENTER		2013	
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

SA STATE AID - REIMBURSEMENT OF

6,618,030	5,500,000	3,442,358	1007	A D C ASSISTANCE	6,500,000	6,700,000	6,700,000
6,618,030	5,500,000	3,442,358		TOTAL	6,500,000	6,700,000	6,700,000
35,043,217	34,700,000	(1,018,196)		TOTAL REVENUES	38,200,000	38,700,000	38,700,000

FUND			DEPT			C. C.			SOCIAL SERVICES			
GEN			SS			76			DEPARTMENT			
									TITLE XX/CCBG			
2011		2012		2013		CONTROL CENTER		2013				
PRIOR	YEAR	CURRENT	YEAR	ENSUING	YEAR							
ACTUAL	ADOPTED	6 MONTH	ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED					
BUDGET	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET					
63,227,336	57,943,583	46,610,521	7600	TITLE XX/CCBG	59,315,305	59,315,305	59,315,305					
63,227,336	57,943,583	46,610,521		TOTAL COSTS	59,315,305	59,315,305	59,315,305					

FUND GEN DEPT TR

COUNTY TREASURER

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

2,381,764	2,121,810	1,181,251	AA	SALARIES, WAGES & FEES	2,258,022	2,258,022	2,258,022
2,381,764	2,121,810	1,181,251		TOTAL	2,258,022	2,258,022	2,258,022

OTHR THAN PS - OTHER THAN PERS

	7,700		BB	EQUIPMENT	8,000	8,000	8,000
259,898	243,700	225,036	DD	GENERAL EXPENSES	329,800	329,800	329,800
86,794	69,100	65,230	DE	CONTRACTUAL SERVICES	198,500	198,500	198,500
43,088,120	75,000,000	(43,092,437)	OO	OTHER EXPENSES		18,000,000	18,000,000
43,434,812	75,320,500	(42,802,171)		TOTAL	536,300	18,536,300	18,536,300

45,816,576	77,442,310	(41,620,920)		TOTAL EXPENSES	2,794,322	20,794,322	20,794,322
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EMPLOYEES (1)

35				FULL TIME	33	33	33
1				PART TIME	1	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

28,164,972	28,500,000	9,154,410	BA	INT PENALTY ON TAX	28,800,000	28,800,000	28,800,000
42,016	20,000		BD	FINES & FORFEITS	50,000	50,000	50,000
2,888,578	3,331,500	641,716	BE	INVEST INCOME	3,385,000	2,780,000	2,780,000
50,414		84,519	BF	RENTS & RECOVERIES			
626,047	750,100	320,323	BH	DEPT REVENUES	775,000	775,000	775,000
	75,000,000		BQ	CAPITAL RESOURCES FOR DEBT			
31,772,027	107,601,600	10,200,968		TOTAL	33,010,000	32,405,000	32,405,000

FUND DEPT  
GEN TR

COUNTY TREASURER

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

OTHER TAXES

2,849,267	3,200,000	1,340,830	TX	SPECIAL TAXES - SPECIAL TAXES	3,360,000	3,360,000	3,360,000
2,849,267	3,200,000	1,340,830		TOTAL	3,360,000	3,360,000	3,360,000
34,621,294	110,801,600	11,541,798		TOTAL REVENUES	36,370,000	35,765,000	35,765,000

FUND	DEPT	C.C.	COUNTY TREASURER								
GEN	TR	10	DEPARTMENT								
			COUNTY TREASURER								
2011	2012		CONTROL CENTER		2013						
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

40,290	1	40,290	19,913	AAK MESSENGER	1	40,290	1	40,290	1	40,290
		12,000		AAS CLERK I SEAS						
84,058	1	84,058	18,921	CBK ACCOUNTANT II	1	84,058	1	84,058	1	84,058
99,893	1	99,893	49,372	CCA ACCOUNTANT III	1	99,893	1	99,893	1	99,893
127,398	1	127,399	27,506	CCK ACCTG EXEC	1	130,000	1	130,000	1	130,000
	1	25,000		CGK CASHIER I						
87,315	2	87,316	43,156	CGP CASHIER II	2	87,316	2	87,316	2	87,316
33,917			506	CHF TAX CASHIER						
123,119	3	142,323	29,082	CKA CLMS STLMT AGT I	2	94,882	2	94,882	2	94,882
640,963	12	640,968	316,795	CKK CLMS STLMT AGT II	12	640,968	12	640,968	12	640,968
321,597	5	321,598	158,949	CLA CLMS STLMT AGT III	5	321,598	5	321,598	5	321,598
16,893	1	35,000	12,041	CLB CLMS SETTLEMENT AGENT III PT	1	35,000	1	35,000	1	35,000
4,100			4,084	CLF ASSIST TAX CL & CLAIMS SPVR						
91,515	1	91,515	45,231	CLK TAX COLL & CLMS SPVR	1	91,515	1	91,515	1	91,515
84,058	1	84,058	41,545	DCF ASSISTANT COLLATRAL AGENT	1	84,058	1	84,058	1	84,058
47,258	1	47,441	973	DDA ACCOUNTING ASSISTANT I	2	70,000	2	70,000	2	70,000
167,792	2	168,116	43,111	DGP FIELD ACCOUNTANT II	1	84,058	1	84,058	1	84,058
36,647			219,225	TAK TERMINAL LEAVE		68,478		68,478		68,478
69,913		61,139	62,348	TAL LONGEVITY		56,173		56,173		56,173
16,500			13,000	TAZ RETIREMENT INCENTIVE PAYMENT						
6,000			2,166	YY9 HEALTH INSURANCE BUYBACK						
5,087				ZMK LAG PAYOUT						
195			135	ZMM SUPPER MONEY						
6,721			605	ZY0 COMP TIME CASH						
12,358		52,300	3,832	ZY8 OVERTIME						
		(268,339)		ZZB SAVINGS FROM INITIATIVES						
119,069	1	130,625		9QT CO TREASURER	1	130,625	1	130,625	1	130,625
54,109	1	54,110	26,744	9ST SECRETARY	1	54,110	1	54,110	1	54,110
84,999	1	85,000	42,011	9TF DEPUTY CO TREASURER	1	85,000	1	85,000	1	85,000
2,381,764		2,121,810	1,181,251	TOTAL		2,258,022		2,258,022		2,258,022



FUND	DEPT	C.C.	COUNTY TREASURER								
GEN	TR	10	DEPARTMENT								
			COUNTY TREASURER								
2011	2012		CONTROL CENTER			2013					
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>											
		1,200		201	OFFICE FURNITURE/FURNISHINGS						
		4,000		203	INFORMATION TECHNOLOGY		4,000		4,000		4,000
		2,100		210	SAFETY & SECURITY EQUIPMENT		4,000		4,000		4,000
		400		216	MISCELLANEOUS EQUIPMENT						
		7,700		TOTAL			8,000		8,000		8,000
<b>DD GENERAL EXPENSES</b>											
15,258		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000		20,000
		2,500		301	TRAVELING EXPENSE		1,500		1,500		1,500
192				329	OTHER EXPENSES						
184,891		165,000	177,235	36L	ADVERTISING EXPENSE TAX LIEN		195,000		195,000		195,000
308				360	ADVERTISING/PUBLIC NOTICES						
50				384	MEMBERSHIP FEE						
422			283	402	POSTAGE DELIVERY		1,000		1,000		1,000
2,420				415	EQUIPMENT MAINTENANCE AND REN						
56,181		55,200	27,518	419	MISCELLANEOUS SUPPLIES AND EX		112,000		112,000		112,000
176		1,000		502	POSTAGE		300		300		300
259,898		243,700	225,036	TOTAL			329,800		329,800		329,800
<b>DE CONTRACTUAL SERVICES</b>											
		5,500		5A5	SOFTWARE CONTRACTS		5,500		5,500		5,500
78,925		33,100	63,026	500	MISCELLANEOUS CONTRACTUAL SER		148,000		148,000		148,000
2,369		30,500	2,204	503	FINANCIAL		45,000		45,000		45,000
5,500				505	SYSTEMS & PROGRAMMING						
86,794		69,100	65,230	TOTAL			198,500		198,500		198,500
<b>OO OTHER EXPENSES</b>											
(304)				98A	OTHER SUITS & DAMAGES-INTERES						
43,088,424		75,000,000	(43,092,437)	987	OTHER SUITS & DAMAGES				18,000,000		18,000,000
43,088,120		75,000,000	(43,092,437)	TOTAL					18,000,000		18,000,000
45,816,576		77,442,310	(41,620,920)	TOTAL EXPENSES			2,794,322		20,794,322		20,794,322

FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2011	2012		CONTROL CENTER		2013					
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

BA INT PENALTY ON TAX

14,508,823		14,139,000	3,353,980	0301	INTEREST ON TAXES		14,500,000		14,500,000		14,500,000
4,707,527		4,870,000	1,362,428	0305	PENALTY ON DELINQUENT TAXES		4,800,000		4,800,000		4,800,000
5,161,747		5,407,000	3,411,912	0307	DIFFERENTIAL LIEN INTEREST		5,500,000		5,500,000		5,500,000
1,181,375		1,234,000	505,515	0308	TAX LIEN ADVERTISING FEE		1,200,000		1,200,000		1,200,000
2,605,500		2,850,000	520,575	0309	LISTING FEE-TAX DELINQ. PROPE		2,800,000		2,800,000		2,800,000
28,164,972		28,500,000	9,154,410		TOTAL		28,800,000		28,800,000		28,800,000

BD FINES & FORFEITS

42,016		20,000		0601	FORFEIT SALE DEPOSIT		50,000		50,000		50,000
42,016		20,000			TOTAL		50,000		50,000		50,000

BE INVEST INCOME

66,210		813,700	25,555	079A	S/T INT INC-NIFA		100,000		100,000		100,000
1,267,771		1,000,000	195,057	0790	INVESTMENT INCOME		1,500,000		1,100,000		1,100,000
1,018,027		1,235,000	415,951	0793	INV CAP INCOME		1,500,000		1,295,000		1,295,000
536,570		282,800	5,153	0797	INT NIFA DEBT		285,000		285,000		285,000
2,888,578		3,331,500	641,716		TOTAL		3,385,000		2,780,000		2,780,000

BF RENTS & RECOVERIES

			67,302	0701	CASH RECOVERY						
50,414			17,217	0704	RECVRY PRIOR YR APPR						
50,414			84,519		TOTAL						

BH DEPT REVENUES

99,803		19,600	29,257	0801	MISC RECEIPTS		45,000		45,000		45,000
88,037		167,000	31,910	0802	CT&TRUST FND FEE&CTF		170,000		170,000		170,000
210,616		315,500	87,730	0803	CASH BAIL		300,000		300,000		300,000
47,413		60,000	25,456	0808	FEES		60,000		60,000		60,000
180,178		188,000	145,970	9821	CASH BAIL ABANDONED		200,000		200,000		200,000
626,047		750,100	320,323		TOTAL		775,000		775,000		775,000

FUND	DEPT	C.C.	COUNTY TREASURER								
GEN	TR	10	DEPARTMENT								
			COUNTY TREASURER								
2011	2012			CONTROL CENTER	2013						
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>BQ CAPITAL RESOURCES FOR DEBT</b>											
		75,000,000		1510	RESTRUCTURING PROCEEDS						
		75,000,000			TOTAL						
<b>TX SPECIAL TAXES - SPECIAL TAXES</b>											
108,816		55,000		1102	ADM TAX BELMONT PARK	60,000	60,000				60,000
772,524		650,000	167,120	1192	HOTEL/MOTEL ROOM TAX	800,000	800,000				800,000
1,967,927		2,495,000	1,173,710	1194	ENTERTAINMENT TAX	2,500,000	2,500,000				2,500,000
2,849,267		3,200,000	1,340,830		TOTAL	3,360,000	3,360,000				3,360,000
34,621,294		110,801,600	11,541,798		TOTAL REVENUES	36,370,000	35,765,000				35,765,000

FUND			DEPT			C. C.			COUNTY TREASURER			
GEN			TR			10			DEPARTMENT			
									COUNTY TREASURER			
2011		2012			CONTROL CENTER				2013			
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY				ENSUING			
ACTUAL		ADOPTED	6 MONTH ACTUAL		DEPARTMENT				RECOMM.	BY	ADOPTED	
		BUDGET			REQUEST				COUNTY	EXEC.	BUDGET	
481,505		203,349	211,333	1100	ADMINISTRATION				595,582	595,582	595,582	
		4			FULL-TIME EMPLOYEES				4	4	4	
55,193		53,414	28,575	1200	CHECKWRITERS				54,889	54,889	54,889	
		1			FULL-TIME EMPLOYEES				1	1	1	
608,514		617,231	343,177	1300	ACCOUNTING				593,411	593,411	593,411	
		7			FULL-TIME EMPLOYEES				7	7	7	
		1			PART-TIME EMPLOYEES				1	1	1	
163,523		156,607	80,941	1400	RESOLUTIONS & COURT ORDERS				157,105	157,105	157,105	
		2			FULL-TIME EMPLOYEES				2	2	2	
88,973		141,316	48,958	1500	CASHIERS				106,278	106,278	106,278	
		3			FULL-TIME EMPLOYEES				2	2	2	
44,418,868		76,270,393	(42,333,904)	1600	TAX RECORDS & PUBLIC INFORMTN				1,287,057	19,287,057	19,287,057	
		18			FULL-TIME EMPLOYEES				17	17	17	
45,816,576		77,442,310	(41,620,920)		TOTAL COSTS				2,794,322	20,794,322	20,794,322	
		35			FULL-TIME EMPLOYEES				33	33	33	
		1			PART-TIME EMPLOYEES				1	1	1	

FUND GEN DEPT TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET				CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

3,343,415	2,835,441	1,489,828	AA	SALARIES, WAGES & FEES	2,963,276	2,951,366	2,951,366
3,343,415	2,835,441	1,489,828		TOTAL	2,963,276	2,951,366	2,951,366

OTHR THAN PS - OTHER THAN PERS

3,027	21,800	17,173	BB	EQUIPMENT	8,700	8,700	8,700
222,182	325,180	88,590	DD	GENERAL EXPENSES	265,210	265,210	265,210
8,883,695	10,899,656	5,423,000	DE	CONTRACTUAL SERVICES	9,151,100	9,151,100	9,151,100
11,668,771			HH	INTERFD CHGS - INTERFUND CHARG			
20,777,675	11,246,636	5,528,763		TOTAL	9,425,010	9,425,010	9,425,010

INTER-DEPARTMENTAL CHARGES

	25,531,950		HF	INTER-DEPARTMENTAL CHARGES			
	25,531,950			TOTAL			

24,121,090	39,614,027	7,018,591		TOTAL EXPENSES	12,388,286	12,376,376	12,376,376
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EMPLOYEES (1)

	46			FULL TIME	43	43	43
	35			PART TIME	28	28	28

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	CLASS		ENSUING YEAR			ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

REVENUES

NON-TAX SRCS

48,354,352	45,021,808	19,106,528	BD	FINES & FORFEITS	55,069,710	55,069,710	55,069,710
392,571		109,061	BF	RENTS & RECOVERIES			
2,560		336	BH	DEPT REVENUES			
	6,843,938		BJ	INTERDEPT REVENUES			
<b>48,749,483</b>	<b>51,865,746</b>	<b>19,215,925</b>		<b>TOTAL</b>	<b>55,069,710</b>	<b>55,069,710</b>	<b>55,069,710</b>
<b>48,749,483</b>	<b>51,865,746</b>	<b>19,215,925</b>		<b>TOTAL REVENUES</b>	<b>55,069,710</b>	<b>55,069,710</b>	<b>55,069,710</b>

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS								
GEN	TV	10	DEPARTMENT								
			TRAFFIC & PRKING VIOLATION AG								
2011	2012		CONTROL CENTER		2013						
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

189,304	20	297,542	77,217	AAT CLERK I PT	15	174,924	15	174,924	15	174,924
350,332	8	277,464	137,137	ABA CLERK I	8	277,464	8	277,464	8	277,464
12,885	1	14,291	5,891	ABD CLERK I PART-TIME	1	12,819	1	12,819	1	12,819
44,490	1	44,491	21,989	ABK CLERK II	1	44,491	1	44,491	1	44,491
145,804	4	145,805	72,064	ABP CLERK LABORER	4	145,805	4	145,805	4	145,805
94,707	2	94,707	52,681	ACA CLERK III	2	107,400	2	107,400	2	107,400
61,876	1	61,876	2,133	ACK CLERK IV						
66,140	1	66,140	32,689	AKK SECRETARY TO EXEC DIR NC TRF	1	66,140	1	66,140	1	66,140
			18,589	BIK MULTI-KEYBOARD OPERATOR I	1	40,527	1	40,527	1	40,527
226,330	5	226,576	115,361	BIP MULTI-KYBRD OPERATOR II	5	234,048	5	234,048	5	234,048
53,413	1	53,414	1,841	BJA MULTI-KEYBOARD SUPERVISOR I						
61,103	1	61,104	30,200	BJF MULTI-KEYBOARD SUPERVISOR II	1	61,104	1	61,104	1	61,104
68,650	1	68,651	33,931	CBK ACCOUNTANT II	1	68,651	1	68,651	1	68,651
106,872	1	106,890	52,830	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	106,890	1	106,890	1	106,890
156,283	4	156,348	60,715	CGK CASHIER I	3	120,456	3	120,456	3	120,456
54,329	4	57,701	20,927	CGL CASHIER I PART-TIME	3	43,718	3	43,718	3	43,718
172,811	4	172,971	85,491	CGP CASHIER II	4	172,971	4	172,971	4	172,971
106,194	2	106,195	52,487	CHA CASHIER III	2	106,195	2	106,195	2	106,195
49,266	1	49,470	24,450	DDK ACCOUNTING ASSISTANT III	1	49,470	1	49,470	1	49,470
174,419	3	186,896	77,336	FCF TRAFFIC PROSECUTOR	3	186,896	3	186,896	3	186,896
305,942	10	388,607	128,529	FCG TRAFFIC PROSECUTOR PART TIME	9	325,440	9	325,440	9	325,440
71,732	1	71,733	35,454	FPK ASSIST TO EXE DIR, TRAFF & PA	1	71,733	1	71,733	1	71,733
220,786	2	220,787	82,314	GBK ASST EXEC DIR NC TRF & PKG VI	1	117,882	1	117,882	1	117,882
74,777	1	74,790	36,965	GPA OFFICE SVCS SPVR	1	74,790	1	74,790	1	74,790
			26,565	TAK TERMINAL LEAVE		24,204		12,294		12,294
26,983		25,510	26,983	TAL LONGEVITY		26,633		26,633		26,633
11,250				TAZ RETIREMENT INCENTIVE PAYMENT						
59,000	1	65,000	32,126	XAT COMMUNITY SERVICES REPRESENTV	1	65,000	1	65,000	1	65,000
9,000		6,200	6,666	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
3,528			13,593	ZMK LAG PAYOUT						

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS								
GEN	TV	10	DEPARTMENT								
			TRAFFIC & PRKING VIOLATION AG								
2011	2012		CONTROL CENTER			2013					
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
29,100		20,800	4,650	ZMM	SUPPER MONEY		12,000		12,000		12,000
12,248		17,200	17,126	ZY0	COMP TIME CASH		9,000		9,000		9,000
23,629		15,800	4,505	ZY3	DIFFERENTIAL		12,000		12,000		12,000
169,607		51,496	33,832	ZY8	OVERTIME		70,000		70,000		70,000
		(501,639)		ZZB	SAVINGS FROM INITIATIVES						
130,625	1	130,625	64,561	9MR	EXEC DIR, NC TRAFFIC & PKG VI	1	130,625	1	130,625	1	130,625
3,343,415		2,835,441	1,489,828		TOTAL		2,963,276		2,951,366		2,951,366
BB EQUIPMENT											
		3,300		203	INFORMATION TECHNOLOGY		3,500		3,500		3,500
3,027		18,500	17,173	210	SAFETY & SECURITY EQUIPMENT		5,200		5,200		5,200
3,027		21,800	17,173		TOTAL		8,700		8,700		8,700
DD GENERAL EXPENSES											
24,790		25,000	25,000	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000		25,000
		2,000		301	TRAVELING EXPENSE		2,000		2,000		2,000
10,840		26,000	287	401	COPYING, BLUEPRINT SUPPLIES A		21,000		21,000		21,000
4				402	POSTAGE DELIVERY						
7,224		8,800	2,348	404	EDUCATIONAL & TRAINING SUPPLI		5,425		5,425		5,425
		700		406	BUILDING SUPPLIES AND MAINTEN		720		720		720
		3,600		415	EQUIPMENT MAINTENANCE AND REN						
179,324		259,080	60,955	419	MISCELLANEOUS SUPPLIES AND EX		211,065		211,065		211,065
222,182		325,180	88,590		TOTAL		265,210		265,210		265,210
DE CONTRACTUAL SERVICES											
8,808,695		10,824,456	5,423,000	500	MISCELLANEOUS CONTRACTUAL SER		9,076,100		9,076,100		9,076,100
75,000		75,200		505	SYSTEMS & PROGRAMMING		75,000		75,000		75,000
8,883,695		10,899,656	5,423,000		TOTAL		9,151,100		9,151,100		9,151,100
HF INTER-DEPARTMENTAL CHARGES											
		287,668		59A	PDH CHARGES						
		25,244,282		59R	INTERDEPT CHARGES - RLC						
		25,531,950			TOTAL						
HH INTERFD CHGS - INTERFUND CHAR											
11,668,771				589	OTHER EXPENSES						
11,668,771					TOTAL						
24,121,090		39,614,027	7,018,591		TOTAL EXPENSES		12,388,286		12,376,376		12,376,376



FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS			
GEN	TV	10	DEPARTMENT			
			TRAFFIC & PRKING VIOLATION AG			
2011	2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY EXEC	BY
						NO.
						ADOPTED
						BUDGET

REVENUES

BD FINES & FORFEITS

20,568,052		19,777,526	7,369,710	0603	FINES		17,544,170		17,544,170		17,544,170
27,786,300		25,244,282	11,736,818	0626	RED LIGHT CAMERA		19,345,000		19,345,000		19,345,000
				0629	RLC ADMINISTRATIVE FEES		11,607,000		11,607,000		11,607,000
				0630	TV ADMINISTRATIVE FEES		6,573,540		6,573,540		6,573,540
48,354,352		45,021,808	19,106,528		TOTAL		55,069,710		55,069,710		55,069,710

BF RENTS & RECOVERIES

6,680			2,654	0627	RLC PROCESSING FEE RECOVERY A						
124,058			106,407	07RR	REVENUE RECOVERY ACCOUNT						
261,833				0704	RECVRY PRIOR YR APPR						
392,571			109,061		TOTAL						

BH DEPT REVENUES

2,560			336	0813	CONTRACTUAL SERVICES						
2,560			336		TOTAL						

BJ INTERDEPT REVENUES

		6,843,938		780R	INTERDEPT REVENUES - RLC						
		6,843,938			TOTAL						

48,749,483		51,865,746	19,215,925		TOTAL REVENUES		55,069,710		55,069,710		55,069,710
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FUND DEPT C.C.  
 GEN TV 10

TRAFFIC & PARKING VIOLATIONS A  
 DEPARTMENT  
 TRAFFIC & PRKING VIOLATION AGY

2011		2012		CONTROL CENTER	2013		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	YEAR		ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
24,121,090	39,614,027	7,018,591	1000	TRAFFIC & PARKING VIOLATION AGY	12,388,286	12,376,376	12,376,376
	46			FULL-TIME EMPLOYEES	43	43	43
	35			PART-TIME EMPLOYEES	28	28	28
24,121,090	39,614,027	7,018,591		TOTAL COSTS	12,388,286	12,376,376	12,376,376
	46			FULL-TIME EMPLOYEES	43	43	43
	35			PART-TIME EMPLOYEES	28	28	28

FUND DEPT  
GEN VS

VETERANS SERVICES AGENCY

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	YEAR	ENSUING YEAR					
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

504,280	168,901	172,056	AA	SALARIES, WAGES & FEES	336,459	336,459	336,459
504,280	168,901	172,056		TOTAL	336,459	336,459	336,459

OTHR THAN PS - OTHER THAN PERS

805	9,000	886	DD	GENERAL EXPENSES	9,000	9,000	9,000
	700		DE	CONTRACTUAL SERVICES	700	700	700
805	9,700	886		TOTAL	9,700	9,700	9,700

INTER-DEPARTMENTAL CHARGES

229,050	1,165,219	227,956	HF	INTER-DEPARTMENTAL CHARGES		694,120	694,120
229,050	1,165,219	227,956		TOTAL		694,120	694,120

734,135	1,343,820	400,898		TOTAL EXPENSES	346,159	1,040,279	1,040,279
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EMPLOYEES (1)

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

REVENUES

NON-TAX SRCS

	1,538,194		BJ	INTERDEPT REVENUES		346,159	346,159
	1,538,194			TOTAL		346,159	346,159

FUND DEPT  
GEN VS

VETERANS SERVICES AGENCY

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
STATE AID								
	32,900		SA	STATE AID - REIMBURSEMENT OF	32,900		32,900	32,900
	32,900			TOTAL	32,900		32,900	32,900
	1,571,094			TOTAL REVENUES	32,900		379,059	379,059

FUND	DEPT	C.C.	VETERANS SERVICES AGENCY										
GEN	VS	10	DEPARTMENT										
			VETERANS SERVICES										
2011	2012			CONTROL CENTER				2013					
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

42,465	1	42,465	20,988	ADA	CLK TYPIST I	1	42,465	1	42,465	1	42,465
56,399	1	82,500	40,775	FRP	DIR OF VETS SVC AGCY	1	82,500	1	82,500	1	82,500
146,051			6,638	TAK	TERMINAL LEAVE		2,343		2,343		2,343
11,334		8,913	4,761	TAL	LONGEVITY		8,913		8,913		8,913
30,000				TAZ	RETIREMENT INCENTIVE PAYMENT						
48,597			40,459	XAT	COMMUNITY SERVICES REPRESENTV	1	75,000	1	75,000	1	75,000
110,549	1	57,878	57,769	XDK	VETERANS COUNSELOR I	3	125,238	3	125,238	3	125,238
41,059				XEA	VETERANS COUNSELOR III						
			666	YY9	HEALTH INSURANCE BUYBACK						
17,826				ZMK	LAG PAYOUT						
		(22,855)		ZZB	SAVINGS FROM INITIATIVES						
504,280		168,901	172,056	TOTAL			336,459		336,459		336,459

DD GENERAL EXPENSES

		1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000		1,000
493		800	800	300	OFFICE SUPPLIES & COPY PAPER		800		800		800
312		500	51	301	TRAVELING EXPENSE		500		500		500
		2,500		404	EDUCATIONAL & TRAINING SUPPLI		2,500		2,500		2,500
		4,200	35	419	MISCELLANEOUS SUPPLIES AND EX		4,200		4,200		4,200
805		9,000	886	TOTAL			9,000		9,000		9,000

DE CONTRACTUAL SERVICES

		700		5A5	SOFTWARE CONTRACTS		700		700		700
		700		TOTAL			700		700		700

HF INTER-DEPARTMENTAL CHARGES

		9,835		561	PRINTING GRAPHICS AND MAIL SE				9,835		9,835
545		8,050		562	POSTAGE CHARGES				8,050		8,050
		47,021		563	INFORMATION TECHNOLOGY CHARGE				78,236		78,236
		129		567	FLEET MAINTENANCE CHARGES				2,724		2,724
		856,275		568	BUILDING OCCUPANCY CHARGES				357,661		357,661
		15,404		582	GASOLINE CHARGES				9,658		9,658

FUND	DEPT	C.C.	VETERANS SERVICES AGENCY								
GEN	VS	10	DEPARTMENT								
			VETERANS SERVICES								
2011	2012		CONTROL CENTER		2013						
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
228,505		228,505	227,956	59E	INDIRECT CHARGES					227,956	227,956
229,050		1,165,219	227,956		TOTAL					694,120	694,120

734,135	1,343,820	400,898	TOTAL EXPENSES		346,159	1,040,279	1,040,279
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REVENUES

BJ INTERDEPT REVENUES

	434	780R	INTERDEPT REVENUES - RLC				
	1,537,760	7800	INTERDEPARTMENTAL REVENUES			346,159	346,159
	1,538,194		TOTAL			346,159	346,159

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

1,571,094	TOTAL REVENUES		32,900	379,059	379,059
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FUND			VETERANS SERVICES AGENCY				
DEPT			DEPARTMENT				
C. C.			VETERANS SERVICES				
GEN							
VS			10				
2011		2012		CONTROL CENTER		2013	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH	ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
267,793	1,152,064	274,262	1000	VETERAN SERVICES	9,700	703,820	703,820
294,045	51,378	53,627	1100	VETERAN SERVICES COUNSELING AN	118,738	118,738	118,738
	1			FULL-TIME EMPLOYEES	3	3	3
113,134	82,500	43,118	1200	HOMELESS VETERANS REINTERGRATI	159,843	159,843	159,843
	1			FULL-TIME EMPLOYEES	2	2	2
59,163	57,878	29,891	1300	VETERANS TRANSPORTATION	57,878	57,878	57,878
	1			FULL-TIME EMPLOYEES	1	1	1
734,135	1,343,820	400,898		TOTAL COSTS	346,159	1,040,279	1,040,279
	3			FULL-TIME EMPLOYEES	6	6	6

FUND GEN DEPT YB

NASSAU COUNTY YOUTH BOARD

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

369,003		44,104	AA	SALARIES, WAGES & FEES			
369,003		44,104		TOTAL			

OTHR THAN PS - OTHER THAN PERS

306			DD	GENERAL EXPENSES			
6,609,223			DE	CONTRACTUAL SERVICES			
6,609,529				TOTAL			

INTER-DEPARTMENTAL CHARGES

563,704			HF	INTER-DEPARTMENTAL CHARGES			
563,704				TOTAL			

7,542,236 44,104 TOTAL EXPENSES

REVENUES

NON-TAX SRCS

217,527		705	BF	RENTS & RECOVERIES			
2,612,849			BW	INTERFD CHGS - INTERFUND CHARG			
2,830,376		705		TOTAL			

STATE AID

799,475			SA	STATE AID - REIMBURSEMENT OF			
799,475				TOTAL			

3,629,851 705 TOTAL REVENUES



FUND	DEPT	C.C.	NASSAU COUNTY YOUTH BOARD										
GEN	YB	10	DEPARTMENT										
			YOUTH BOARD										
2011	2012		CONTROL CENTER				2013						
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

38,010				DDA	ACCOUNTING ASSISTANT I								
1,046			1,042	GJP	YTH BD PROGRAMS MONITOR SUPVS								
41,177			38,854	TAK	TERMINAL LEAVE								
4,193			4,193	TAL	LONGEVITY								
99,893				XMA	YOUTH BOARD TREATMT SVCE COOR								
87,936				XQA	YB RUNAWAY YTH PRG COORD								
1,508				ZML	AUTO MILEAGE								
240			15	ZMM	SUPPER MONEY								
95,000				9SP	EX DIR, NC YOUTH BD								
369,003			44,104	TOTAL									

DD GENERAL EXPENSES

306				300	OFFICE SUPPLIES & COPY PAPER								
306				TOTAL									

DE CONTRACTUAL SERVICES

6,609,223				511	PROGRAM AGENCIES								
6,609,223				TOTAL									

HF INTER-DEPARTMENTAL CHARGES

1,341				562	POSTAGE CHARGES								
71,406				563	INFORMATION TECHNOLOGY CHARGE								
251,460				568	BUILDING OCCUPANCY CHARGES								
239,497				59E	INDIRECT CHARGES								
563,704				TOTAL									

7,542,236			44,104	TOTAL EXPENSES									
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FUND	DEPT	C.C.	NASSAU COUNTY YOUTH BOARD												
GEN	YB	10	DEPARTMENT YOUTH BOARD												
2011	2012			CONTROL CENTER					2013						
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															
217,527			705		0704		RECVRY		PRIOR		YR		APPR		
217,527			705				TOTAL								
BW INTERFD CHGS - INTERFUND CHAR															
2,612,849			7707		RLC		INTERDEPARTMENTAL		REV		-		Y		
2,612,849							TOTAL								
SA STATE AID - REIMBURSEMENT OF															
799,475			1001		REIMBURSED		EXPEND								
799,475							TOTAL								
3,629,851			705	TOTAL REVENUES											

FUND			NASSAU COUNTY YOUTH BOARD				
DEPT			DEPARTMENT				
C.C.			YOUTH BOARD				
GEN							
YB			10				
2011		2012		CONTROL CENTER		2013	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH	ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED
BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
562,363			1000	YOUTH BOARD			
123,152		39,896	1100	ADMINISTRATION			
6,751,969		4,193	1600	OFFICE OF CONTRACT MANAGEMENT			
104,752		15	1700	PLANNING & PROGRAM DEVELOPMENT			
7,542,236		44,104		TOTAL COSTS			

**POLICE FUND**  
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FUND DEPT  
PDD FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

106,142,486	120,142,218	77,604,554	AB	FRINGE BENEFITS	116,615,526	116,615,526	116,615,526
106,142,486	120,142,218	77,604,554		TOTAL	116,615,526	116,615,526	116,615,526
106,142,486	120,142,218	77,604,554		TOTAL EXPENSES	116,615,526	116,615,526	116,615,526

REVENUES

NON-TAX SRCS

4,085			BF	RENTS & RECOVERIES			
	1,460,000		BG	REVENUE OFFSET TO EXPENSE			
4,085	1,460,000			TOTAL			
4,085	1,460,000			TOTAL REVENUES			

FUND	DEPT	C.C.	FRINGE BENEFIT							
PDD	FB	20	DEPARTMENT							
			FRINGE BENEFITS (PDD FUND)							
2011	2012		CONTROL CENTER		2013					
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

AB FRINGE BENEFITS

32,726,400	46,905,722	39,352,766	08F	NYS POLICE RETIREMENT	38,550,321		38,550,321		38,550,321
1,309,012	1,816,482	1,358,488	11F	STATE RET SYSTEMS	1,558,963		1,558,963		1,558,963
14,609,364	14,052,694	8,482,292	13F	SOCIAL SECURITY CONT	14,141,053		14,141,053		14,141,053
30,550,824	31,824,274	14,601,017	14F	HEALTH INSURANCE	30,629,087		30,629,087		30,629,087
213,992	221,825	98,219	17F	OPTICAL PLAN	190,109		190,109		190,109
69,912	1,585,852	7,292	19F	NEW YORK STATE UNEMPLOYMENT	262,400		262,400		262,400
1,085,254	1,135,688	497,139	20F	DENTAL INSURANCE	961,554		961,554		961,554
2,331,531	2,724,057	1,272,545	22F	MEDICARE REIMBURSEMENT	2,789,376		2,789,376		2,789,376
23,558	24,708	21,716	22S	MEDICARE REIMBURSEMENT SURCHA	28,672		28,672		28,672
	(9,135,243)		24F	FRINGE SAVINGS					
814,901	785,544	(86)	35F	MTA MOBILITY TAX	765,852		765,852		765,852
64,625	22,500		40F	CSEA LEGAL PLAN	57,875		57,875		57,875
	1,400		45F	DISABILITY INSURANCE	1,400		1,400		1,400
23,756,100	28,063,966	12,211,600	75F	HEALTH INSURANCE FOR RETIREES	26,566,115		26,566,115		26,566,115
(1,515,603)		(351,582)	75G	MEDICARE PART D REIMBURSEMENT					
102,616	112,749	53,148	76F	EMPLOYEES OPTICAL - RETIREES	112,749		112,749		112,749
106,142,486	120,142,218	77,604,554		TOTAL	116,615,526		116,615,526		116,615,526
106,142,486	120,142,218	77,604,554		TOTAL EXPENSES	116,615,526		116,615,526		116,615,526

FUND	DEPT	C.C.	FRINGE BENEFIT							
PDD	FB	20	DEPARTMENT							
			FRINGE BENEFITS (PDD FUND)							
2011	2012		CONTROL CENTER		2013					
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

4,085				GOAB	GRT	FD	RECOV	FOR	PRIOR	PERIOD				
4,085											TOTAL			

BG REVENUE OFFSET TO EXPENSE

(1,515,603)			(351,582)	201R	RECLASS	OF	MEDICARE	PART	D	RE				
1,515,603		1,460,000	351,582	2010	INSURANCE	RECOVERIES								
		1,460,000									TOTAL			

4,085		1,460,000									TOTAL REVENUES			
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FUND			FRINGE BENEFIT								
DEPT			DEPARTMENT								
C. C.			FRINGE BENEFITS (PDD FUND)								
PDD											
FB											
20											
2011			2012			CONTROL CENTER			2013		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET	SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
BUDGET						REQUEST	COUNTY	EXEC.	BUDGET		
106,142,486	120,142,218	77,604,554	1000	POLICE DISTRICT		116,615,526	116,615,526	116,615,526			
106,142,486	120,142,218	77,604,554		TOTAL COSTS		116,615,526	116,615,526	116,615,526			

FUND PDD DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH YEAR	ACTUAL		ENSUING YEAR			ADOPTED
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

1,750,326	1,733,051		HD	DEBT SERVICE CHARGEBACKS	1,960,653	1,960,653	1,958,728
1,750,326	1,733,051			TOTAL	1,960,653	1,960,653	1,958,728

PERS SERVICES

227,351,270	210,050,204	116,663,470	AA	SALARIES, WAGES & FEES	250,983,749	214,169,161	211,024,804
6,264,453	7,264,619	2,261,450	AC	WORKERS COMPENSATION	5,880,966	5,880,966	5,880,966
233,615,723	217,314,823	118,924,920		TOTAL	256,864,715	220,050,127	216,905,770

OTHR THAN PS - OTHER THAN PERS

222,540	152,052	85,518	BB	EQUIPMENT	4,079,208	223,538	223,538
4,015,120	3,824,750	2,466,687	DD	GENERAL EXPENSES	5,717,034	4,982,034	4,982,034
422,724	834,900	469,959	DE	CONTRACTUAL SERVICES	1,132,500	840,500	840,500
1,326,362	1,239,200	566,371	DF	UTILITY COSTS	1,354,564	1,354,564	1,354,564
502,266	16,461,616	514,226	OO	OTHER EXPENSES		3,000,000	4,613,626
6,489,012	22,512,518	4,102,761		TOTAL	12,283,306	10,400,636	12,014,262

INTER-DEPARTMENTAL CHARGES

21,692,973	22,464,774	15,442,077	HF	INTER-DEPARTMENTAL CHARGES		22,678,090	22,678,090
21,692,973	22,464,774	15,442,077		TOTAL		22,678,090	22,678,090

263,548,034	264,025,166	138,469,758		TOTAL EXPENSES	271,108,674	255,089,506	253,556,850
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EMPLOYEES (1)

1,545				FULL TIME	1,494	1,445	1,445
420				PART TIME	429	382	382

(1) BEFORE SALARY SAVINGS

FUND PDD DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET		CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

5,641,950			AA	FUND BALANCE			
5,641,950				TOTAL			

NON-TAX SRCS

2,753,180	2,828,500	1,591,485	BC	PERMITS & LICENSES	2,828,500	2,828,500	2,828,500
919,665	1,750,000	384,200	BD	FINES & FORFEITS	1,750,000	2,750,000	2,750,000
73,117	271,400	26,479	BE	INVEST INCOME	271,400	271,400	271,400
625,524	200,000	11,021	BF	RENTS & RECOVERIES			
3,691,000	4,911,700	1,780,458	BH	DEPT REVENUES	3,883,000	3,883,000	3,883,000
280,084	354,257		BJ	INTERDEPT REVENUES		552,100	552,100
	2,407,000		BQ	CAPITAL RESOURCES FOR DEBT		1,171,000	1,171,000
83,527			BW	INTERFD CHGS - INTERFUND CHARG			
8,426,097	12,722,857	3,793,643		TOTAL	8,732,900	11,456,000	11,456,000

PROPERTY TAX

364,492,545	369,984,527		TL	PROPERTY TAX	369,984,527	360,249,032	358,716,376
364,492,545	369,984,527			TOTAL	369,984,527	360,249,032	358,716,376

378,560,592	382,707,384	3,793,643		TOTAL REVENUES	378,717,427	371,705,032	370,172,376
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FUND	DEPT	C.C.	POLICE DEPARTMENT									
PDD	PD	20	DEPARTMENT									
			POLICE DISTRICT									
2011	2012		CONTROL CENTER			2013						
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

42,465	1	42,465	20,988	ABA	CLERK I	1	42,465					
59,775	1	41,510	19,954	ABK	CLERK II	1	40,374	1	40,374	1	40,374	
54,756	1	56,296	27,063	ACA	CLERK III	1	54,756	1	54,756	1	54,756	
66,145	1	68,005	32,692	ACK	CLERK IV	1	66,145	1	66,145	1	66,145	
42,829	4	128,418	26,074	ACT	CLK TYPIST I PT	4	128,418	4	128,418	4	128,418	
389,665	11	406,614	175,136	ADA	CLK TYPIST I	10	354,349	10	354,349	10	354,349	
319,641	8	319,877	158,096	ADK	CLK TYPIST II	8	319,877	8	319,877	8	319,877	
114,670	2	113,978	29,077	AEA	CLK TYPIST III	1	56,989	1	56,989	1	56,989	
50,294	1	51,710	3,661	AFA	CLK STENO II							
1,121,193	21	1,201,600	603,449	BPA	POLICE SERVICE AIDE	24	1,198,857	20	1,002,042	20	1,002,042	
186,624	3	128,347		BPF	POLICE SERVICE AIDE TRAINEE							
			10,218	BPK	POLICE SERVICE AIDE SUPERVISOR	1	53,375	1	53,375	1	53,375	
497,480	9	493,404	222,537	FMK	ADMIN ASST	8	434,820	8	434,820	8	434,820	
836,886			10,920,711	TAK	TERMINAL LEAVE		15,000,000		60,000		60,000	
7,788,689		7,795,413	3,633,872	TAL	LONGEVITY		7,795,413		7,795,413		7,795,413	
242,250			1,111,000	TAZ	RETIREMENT INCENTIVE PAYMENT							
			1,434	YY8	HEALTH INS BUYBACK RETIREES							
116,497		178,500	95,998	YY9	HEALTH INSURANCE BUYBACK		178,500		178,500		178,500	
6,839				ZDG	CANINE PAY							
96,998		71,144	32,987	ZDH	SPECIAL ASSIGNMENT PAY		71,144		71,144		71,144	
		87,943		ZDI	DEPUTY INSPECTORS & ABOVE STI							
173,373			338,514	ZMK	LAG PAYOUT							
547,349		449,700	187,034	ZML	AUTO MILEAGE		449,700		449,700		449,700	
1,270		4,300	30	ZMM	SUPPER MONEY		4,300		4,300		4,300	
3,437,737		3,636,958	3,157,189	ZRT	RETROACTIVE PAY		3,636,958		3,636,958		492,601	
273,285		293,412	134,575	ZSA	POLICE OFFICER'S SPECIAL ASSI		275,000		275,000		275,000	
69,257		1,726,600	1,575,172	ZUA	UNIFORM & EQUIP ALLOWANCE		1,726,600		1,726,600		1,726,600	
16,122			14,659	ZYE	POLICE EDUCATION STIPEND							
23,004		46,000		ZYS	STANDBY PAY		46,000		46,000		46,000	
13,123,813		12,713,100	5,588,286	ZY3	DIFFERENTIAL		12,713,100		12,713,100		12,713,100	

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2011	2012		2013							
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER		ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
6,916,463		7,364,600	3,487,562	ZY7 HOLIDAY PAY		9,000,000		9,000,000		9,000,000
25,278,755		19,038,462	8,481,446	ZY8 OVERTIME		25,000,000		24,000,000		24,000,000
		(9,322,940)		ZZB SAVINGS FROM INITIATIVES						
78,500			45,375	ZZ4 OTHER SERVICES						
				ZZ8 SALARY ADJUSTMENT		16,279,585				
8,265,503	314	8,665,181	3,642,958	2AC SCH CROSSING GRD	296	8,665,181	291	7,279,708	291	7,279,708
776,484	102	984,861	388,358	2AD SCHOOL CRSG GUARD PT	129	2,064,000	87	1,064,000	87	1,064,000
128,970,098	1278	126,495,412	59,996,550	2ML POLICE OFFICER	1242	120,557,565	1202	119,157,565	1202	119,157,565
43,921				2MM POLICE OFFICER-PILOT						
16,860,291	128	16,656,852	7,777,450	2MN POLICE SERGEANT	119	15,237,741	115	14,667,491	115	14,667,491
5,587,837	37	5,502,362	2,532,094	2MO POLICE LIEUTENANT	37	5,410,299	37	5,410,299	37	5,410,299
313,448	1	159,427	155,060	2MP POLICE CAPTAIN	2	313,448	2	313,448	2	313,448
12,239				2NB POLICE OFFICER-DET						
104,104	1	224,929	51,510	2NG POL CAPT-CHF OF DIST	1	224,071	1	224,071	1	224,071
559,619	1	202,826	128,940	2NI POL CAPT-DP CHF INSP	1	177,874	1	177,874	1	177,874
1,025,922	6	1,025,928	452,913	2NJ POL CAPT-INSPECTOR	5	854,940	5	854,940	5	854,940
1,303,154	9	1,499,248	619,236	2NK POL CAPT-DEP INSPTR	7	1,140,132	7	1,140,132	7	1,140,132
9,516			59,463	2NR POLICE CAPTAIN-CHIEF/SUPRT DI						
82,939	1	201,591	112,336	2OD POL CAPT-DET ASSISTANT CHIEF	1	187,208	1	187,208	1	187,208
575,994	8	576,000	284,687	2UA INTELLIGENCE ANALYST	8	576,000	8	576,000	8	576,000
519,474	13	519,673	253,797	4RK PARKING ENFORCEMENT AIDE	13	519,673	13	519,673	13	519,673
208,280	3	200,498	73,329	6IK POLICE AUTOMOTIVE MECHANIC	2	128,892	2	128,892	2	128,892
129,507				7RA HOSTLER						
30,316				7RB HOSTLER						
227,351,270		210,050,204	116,663,470	TOTAL		250,983,749		214,169,161		211,024,804
AC WORKERS COMPENSATION										
2,406,848		3,558,211	1,236,591	15D WORKERS' COMPENSATION TRIAD -		3,029,650		3,029,650		3,029,650
1,447,386		1,149,244	326,634	15I WORKERS' COMPENSATION TRIAD -		896,284		896,284		896,284
2,410,219		2,557,164	698,225	15M WORKERS' COMPENSATION TRIAD -		1,955,032		1,955,032		1,955,032
6,264,453		7,264,619	2,261,450	TOTAL		5,880,966		5,880,966		5,880,966
BB EQUIPMENT										
14,299				050 AUTOMOBILES						
		6,460		201 OFFICE FURNITURE/FURNISHINGS		77,350		27,350		27,350
			30,893	203 INFORMATION TECHNOLOGY						
		900		204 EDUCATIONAL AND TRAINING EQUI						

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2011	2012		CONTROL CENTER			2013					
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
19,500		5,350		205	MEDICAL/DENTAL EQUIPMENT		25,850		25,850		25,850
		3,333		206	BUILDING EQUIPMENT		4,800		4,800		4,800
170,376		44,000	45,000	208	MOTOR VEHICLES EQUIPMENT		3,514,670		59,000		59,000
16,389		15,750	503	209	HEAVY DUTY EQUIPMENT		5,600		5,600		5,600
578		17,370		210	SAFETY & SECURITY EQUIPMENT		36,850		36,850		36,850
		25,500	7,117	211	COMMUNICATION EQUIPMENT		375,500		25,500		25,500
1,398		33,389	2,005	216	MISCELLANEOUS EQUIPMENT		38,588		38,588		38,588
222,540		152,052	85,518	TOTAL			4,079,208		223,538		223,538
DD GENERAL EXPENSES											
44,995		40,000	40,000	300	OFFICE SUPPLIES & COPY PAPER		40,000		40,000		40,000
27,474		44,800	20,695	401	COPYING, BLUEPRINT SUPPLIES A		78,651		53,651		53,651
4,539		20,000	2,325	404	EDUCATIONAL & TRAINING SUPPLI		30,000		20,000		20,000
11,332		1,500	14,211	405	MEDICAL SUPPLIES AND EXPENSES		35,475		35,475		35,475
499		1,175		406	BUILDING SUPPLIES AND MAINTEN		6,000		6,000		6,000
2,671,928		2,450,000	1,468,312	407	GASOLINE		2,960,000		2,960,000		2,960,000
1,034,639		1,000,000	726,317	408	MOTOR VEHICLES SUPPLIES AND P		1,647,000		1,147,000		1,147,000
5,561			5,183	409	MOTOR VEHICLES EXPENSES						
18,298		20,000	392	411	TRAFFIC AND HIGHWAY SUPPLIES		25,000		25,000		25,000
230			21,390	412	COMMUNICATION SUPPLIES & MAI		34,000		34,000		34,000
2,100				413	INVESTIGATIVE EXPENSES						
272		12,275	834	415	EQUIPMENT MAINTENANCE AND REN						
3,463		100,000	10,310	417	CLOTHING AND UNIFORM SUPPLIES		200,550		200,550		200,550
189,790		135,000	153,527	419	MISCELLANEOUS SUPPLIES AND EX		660,358		460,358		460,358
			3,191	502	POSTAGE						
4,015,120		3,824,750	2,466,687	TOTAL			5,717,034		4,982,034		4,982,034
DE CONTRACTUAL SERVICES											
353,065		354,900	366,959	500	MISCELLANEOUS CONTRACTUAL SER		621,500		457,500		457,500
		5,000	5,000	508	SANITARY SOLID WASTE DISPOSAL		10,000		5,000		5,000
69,659		200,000	98,000	531	RADIO & COMMUNICATIONS		229,000		106,000		106,000
		275,000		562	POLICE UNION LEGAL FEES		272,000		272,000		272,000
422,724		834,900	469,959	TOTAL			1,132,500		840,500		840,500

FUND	DEPT	C.C.	POLICE DEPARTMENT		
PDD	PD	20	DEPARTMENT		
			POLICE DISTRICT		
2011	2012		CONTROL CENTER		2013
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
DF UTILITY COSTS					
27,826		45,000	26,074	55W WATER	30,000 30,000 30,000
349,099		449,200	197,994	550 FUEL	350,000 350,000 350,000
427,755		395,000	183,516	551 LIGHT,POWER, WATER	428,000 428,000 428,000
521,682		350,000	158,787	552 TELEPHONE	546,564 546,564 546,564
1,326,362		1,239,200	566,371	TOTAL	1,354,564 1,354,564 1,354,564
HD DEBT SERVICE CHARGEBACKS					
1,750,326		1,733,051		59F DEBT SERVICE CHARGEBACKS	1,960,653 1,960,653 1,958,728
1,750,326		1,733,051		TOTAL	1,960,653 1,960,653 1,958,728
HF INTER-DEPARTMENTAL CHARGES					
		126,690		561 PRINTING GRAPHICS AND MAIL SE	126,690 126,690
241,471				563 INFORMATION TECHNOLOGY CHARGE	
1,642,252		1,293,064		568 BUILDING OCCUPANCY CHARGES	1,849,828 1,849,828
4,313,909		5,259,495		59A PDH CHARGES	5,259,495 5,259,495
15,495,341		15,495,341	15,442,077	59E INDIRECT CHARGES	15,442,077 15,442,077
		290,184		590 COUNTY ATTORNEY CHARGES	
21,692,973		22,464,774	15,442,077	TOTAL	22,678,090 22,678,090
OO OTHER EXPENSES					
			60,000	98B ATTORNEY FEES	
386,403			359,999	98C ATTORNEY GROSS PROCEEDS	
			46,787	985 OTHER PAYMENTS	
115,863		3,047,100	47,440	987 OTHER SUITS & DAMAGES	3,000,000 3,000,000
		13,414,516		998 CONTINGENCY RESERVE	1,613,626
502,266		16,461,616	514,226	TOTAL	3,000,000 4,613,626
263,548,034	264,025,166	138,469,758		TOTAL EXPENSES	271,108,674 255,089,506 253,556,850

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2011	2012		CONTROL CENTER		2013					
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

5,641,950				0101	FUND BALANCE - BEGIN. OF YEAR					
5,641,950					TOTAL					

BC PERMITS & LICENSES

2,753,180		2,828,500	1,591,485	0524	ALARM PERMITS		2,828,500		2,828,500		2,828,500
2,753,180		2,828,500	1,591,485		TOTAL		2,828,500		2,828,500		2,828,500

BD FINES & FORFEITS

919,665		1,750,000	384,200	0619	ALARM PERMIT FINES		1,750,000		2,750,000		2,750,000
919,665		1,750,000	384,200		TOTAL		1,750,000		2,750,000		2,750,000

BE INVEST INCOME

73,117		271,400	26,479	0790	INVESTMENT INCOME		271,400		271,400		271,400
73,117		271,400	26,479		TOTAL		271,400		271,400		271,400

BF RENTS & RECOVERIES

25,857				G0AA	GRT FD RECOV FOR PRIOR PERIOD						
100,457				521	070R AUDIT RECOVERY						
499,210				10,500	0704 RECVRY PRIOR YR APPR						
		200,000			0706 RECVRY WRKMENS COMP						
625,524		200,000	11,021		TOTAL						

BH DEPT REVENUES

153,531		250,000	67,290	0808	FEES		250,000		250,000		250,000
266,513		1,733,000	156,511	9818	TOW TRCK FRNCHSE FEE		1,733,000		1,733,000		1,733,000
3,270,956		2,928,700	1,556,657	9898	VILLAGE FEES		1,900,000		1,900,000		1,900,000
3,691,000		4,911,700	1,780,458		TOTAL		3,883,000		3,883,000		3,883,000

BJ INTERDEPT REVENUES

280,084		354,257		7800	INTERDEPARTMENTAL REVENUES				552,100		552,100
280,084		354,257			TOTAL				552,100		552,100



FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2011	2012		CONTROL CENTER		2013						
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>BQ CAPITAL RESOURCES FOR DEBT</b>											
				1500	BOND PROCEEDS					1,171,000	1,171,000
		2,407,000		1510	RESTRUCTURING PROCEEDS						
		2,407,000			TOTAL					1,171,000	1,171,000
<b>BW INTERFD CHGS - INTERFUND CHAR</b>											
	733			1110	INDIRECT CHARGE RECOVERY						
	82,794			1115	INTERFUND REVENUES OTHER						
	83,527				TOTAL						
<b>TL PROPERTY TAX</b>											
	364,492,545	369,984,527		1201	TAX LEVY COLLECTIONS		369,984,527	360,249,032			358,716,376
	364,492,545	369,984,527			TOTAL		369,984,527	360,249,032			358,716,376
	378,560,592	382,707,384	3,793,643		TOTAL REVENUES		378,717,427	371,705,032			370,172,376

FUND	DEPT	C. C.	POLICE DEPARTMENT				
PDD	PD	20	DEPARTMENT				
			POLICE DISTRICT				
2011		2012		CONTROL CENTER		2013	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH	ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
17,379,064	22,464,774	15,442,077	2000	POLICE DEPT DISTRICT		22,678,090	22,678,090
114,187,480	94,131,999	52,806,017	240P	CHIEF OF PATROL (PARENT)	121,457,657	119,598,127	119,598,127
	928			FULL-TIME EMPLOYEES	1,221	1,182	1,182
2,626,789	65,072,244	5,640,175	2400	CHIEF OF PATROL	114,059,296	79,230,238	76,085,881
	420			PART-TIME EMPLOYEES	429	382	382
3,125,774		24,502	2485	HIGHWAY PATROL			
203,303		5,250	2487	MOUNTED UNIT			
842,205	235,677	622,376	2490	CHEIF OF PATROL	229,033	229,033	229,033
	3			FULL-TIME EMPLOYEES	3	3	3
7,783,141		4,471,162	2491	1 PRECINCT			
22,136,372	15,006,764	13,779,813	2492	2 PRECINCT	25,213,093	24,863,093	24,863,093
	148			FULL-TIME EMPLOYEES	256	246	246
8,666,693	168,434	4,938,871	2493	3 PRECINCT	394,200	394,200	394,200
	3			FULL-TIME EMPLOYEES	7	7	7
6,608,525	434,992	3,550,498	2494	4 PRECINCT	608,571	608,571	608,571
	4			FULL-TIME EMPLOYEES	6	6	6

FUND	DEPT	C. C.	POLICE DEPARTMENT				
PDD	PD	20	DEPARTMENT				
			POLICE DISTRICT				
2011		2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
8,465,148	967,159	5,112,263	2495	5 PRECINCT			
	7			FULL-TIME EMPLOYEES			
22,497,591	16,606,729	10,647,359	2496	6 PRECINCT			
	167			FULL-TIME EMPLOYEES			
21,347,260	15,598,735	11,825,589	2497	7 PRECINCT			
	155			FULL-TIME EMPLOYEES			
18,672,805	13,174,121	7,836,463	2498	8 PRECINCT			
	129			FULL-TIME EMPLOYEES			
477,182			2499	BUREAU SPECIAL OPERATIONS			
1,201,251		939,036	250P	CHIEF OF HEADQUARTERS (PARENT)			
	1,844,944		2500	COH CHIEF (DISTRICT)	6,743,875	2,285,205	2,285,205
		16,781	2554	OSHA COMMITTEE			
616,115		258,128	2568	COMMUNICATIONS			
28,133		10,519	2569	FLEET SERVICE			

FUND			DEPT			C. C.			POLICE DEPARTMENT				
EDD			PD			20			DEPARTMENT				
									POLICE DISTRICT				
2011		2012			CONTROL CENTER				2013				
PRIOR	YEAR	CURRENT		YEAR	BUDGET SUMMARY				ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH	ACTUAL					DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET	
				1,000	2572	UNIFORM SECTION							
212,752		123,927		138,627	2573	POLICE OFFICER RECRUITS				442,296		242,296	242,296
		1				FULL-TIME EMPLOYEES				1		1	1
5,968,185		1,733,051		(110,974)	2600	OTPS EXPENSES				1,960,653		1,960,653	1,958,728
502,266		16,461,616		514,226	2700	POLICE DISTRICT SUITS AND DAMA						3,000,000	4,613,626
263,548,034		264,025,166		138,469,758		TOTAL COSTS				271,108,674		255,089,506	253,556,850
		1,545				FULL-TIME EMPLOYEES				1,494		1,445	1,445
		420				PART-TIME EMPLOYEES				429		382	382

FUND PDH DEPT FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

PRIOR YEAR	2011	2012		CATEGORY	2013				
	ACTUAL	CURRENT	YEAR		CLASS	ENSUING			YEAR
		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

99,325,103	113,339,660	71,430,135	AB	FRINGE BENEFITS	119,092,752	119,092,752	119,250,139
99,325,103	113,339,660	71,430,135		TOTAL	119,092,752	119,092,752	119,250,139
99,325,103	113,339,660	71,430,135		TOTAL EXPENSES	119,092,752	119,092,752	119,250,139

REVENUES

NON-TAX SRCS

	1,996,200		BG	REVENUE OFFSET TO EXPENSE			
	1,996,200			TOTAL			
	1,996,200			TOTAL REVENUES			

FUND	DEPT	C.C.	FRINGE BENEFIT			
PDH	FB	30	DEPARTMENT			
			FRINGE BENEFITS (PDH FUND)			
2011	2012		CONTROL CENTER		2013	
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

EXPENSES

AB FRINGE BENEFITS

22,727,480	33,876,952	25,877,390	08F	NYS POLICE RETIREMENT	29,778,343	29,778,343	29,778,343
5,791,977	6,887,260	5,537,759	11F	STATE RET SYSTEMS	7,339,479	7,339,479	7,600,862
12,073,210	11,806,270	8,786,785	13F	SOCIAL SECURITY CONT	12,618,395	12,618,395	12,618,395
23,276,917	25,194,702	12,782,104	14F	HEALTH INSURANCE	27,040,206	27,040,206	27,040,206
162,554	168,665	85,495	17F	OPTICAL PLAN	167,366	167,366	167,366
33,568	396,463	8,114	19F	NEW YORK STATE UNEMPLOYMENT	265,600	265,600	161,604
826,119	864,725	433,045	20F	DENTAL INSURANCE	840,939	840,939	840,939
3,178,282	3,607,368	1,677,692	22F	MEDICARE REIMBURSEMENT	3,693,945	3,693,945	3,693,945
48,728	50,446	55,577	22S	MEDICARE REIMBURSEMENT SURCHA	50,176	50,176	50,176
	(8,246,242)		24F	FRINGE SAVINGS			
699,422	683,266	(21,776)	35F	MTA MOBILITY TAX	725,837	725,837	725,837
93,000	93,750		40F	CSEA LEGAL PLAN	96,500	96,500	96,500
	8,900		45F	DISABILITY INSURANCE	8,000	8,000	8,000
32,315,865	37,791,904	16,616,233	75F	HEALTH INSURANCE FOR RETIREES	36,321,966	36,321,966	36,321,966
(2,046,155)		(482,398)	75G	MEDICARE PART D REIMBURSEMENT			
144,136	155,231	74,115	76F	EMPLOYEES OPTICAL - RETIREES	146,000	146,000	146,000
99,325,103	113,339,660	71,430,135		TOTAL	119,092,752	119,092,752	119,250,139
99,325,103	113,339,660	71,430,135		TOTAL EXPENSES	119,092,752	119,092,752	119,250,139

FUND	DEPT	C.C.	FRINGE BENEFIT								
PDH	FB	30	DEPARTMENT								
			FRINGE BENEFITS (PDH FUND)								
2011	2012		CONTROL CENTER		2013						
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

BG REVENUE OFFSET TO EXPENSE											
(2,046,155)			(482,398)	2011	RECLASS OF MEDICARE PART D RE						
2,046,155		1,996,200	482,398	2010	INSURANCE RECOVERIES						
		1,996,200			TOTAL						

	1,996,200		TOTAL REVENUES			
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FUND			FRINGE BENEFIT					
DEPT			DEPARTMENT					
C. C.			FRINGE BENEFITS (PDH FUND)					
PDH								
FB								
30								
2011		2012		CONTROL CENTER		2013		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
		BUDGET				REQUEST	COUNTY EXEC.	
							ADOPTED BUDGET	
99,325,103		113,339,660	71,430,135	1000	POLICE HEADQUARTERS	119,092,752	119,092,752	119,250,139
99,325,103		113,339,660	71,430,135		TOTAL COSTS	119,092,752	119,092,752	119,250,139



FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET		CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

10,921,265	10,708,488		HD	DEBT SERVICE CHARGEBACKS	11,059,861	11,059,861	11,022,556
10,921,265	10,708,488			TOTAL	11,059,861	11,059,861	11,022,556

PERS SERVICES

205,883,720	192,749,792	127,859,695	AA	SALARIES, WAGES & FEES	249,388,827	207,933,432	204,803,347
(3,841)			AB	FRINGE BENEFITS			
3,186,572	3,519,778	1,196,772	AC	WORKERS COMPENSATION	2,968,848	2,968,848	2,968,848
209,066,451	196,269,570	129,056,467		TOTAL	252,357,675	210,902,280	207,772,195

OTHR THAN PS - OTHER THAN PERS

214,938	228,000	42,499	BB	EQUIPMENT	2,577,015	250,015	250,015
3,706,669	3,168,320	1,752,098	DD	GENERAL EXPENSES	4,887,659	3,729,659	3,729,659
8,613,974	7,202,000	4,278,364	DE	CONTRACTUAL SERVICES	12,728,634	10,735,634	10,735,634
2,617,512	2,457,800	1,303,576	DF	UTILITY COSTS	2,632,200	2,632,200	2,632,200
251,677	11,861,202	34,806	OO	OTHER EXPENSES		1,700,000	2,200,000
15,404,770	24,917,322	7,411,343		TOTAL	22,825,508	19,047,508	19,547,508

INTER-DEPARTMENTAL CHARGES

24,429,129	24,251,608	16,830,370	HF	INTER-DEPARTMENTAL CHARGES		22,216,163	22,216,163
24,429,129	24,251,608	16,830,370		TOTAL		22,216,163	22,216,163

INTERFD TRAN - INTERFUND TRANS

		698,200	LB	TRANS TO GENERAL FUND			
		698,200		TOTAL			

259,821,615	256,146,988	153,996,380		TOTAL EXPENSES	286,243,044	263,225,812	260,558,422
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EMPLOYEES (1)

	1,671			FULL TIME	1,659	1,580	1,580
	81			PART TIME	64	63	63
	8			SEASONAL	10	10	10

(1) BEFORE SALARY SAVINGS

FUND DEPT  
PDH PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET		CLASS	REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

NON-TAX SRCS

907,670	900,000	446,900	BC	PERMITS & LICENSES	900,000	900,000	900,000
12,980	17,300	3,703	BE	INVEST INCOME	17,300	17,300	17,300
358,106		160,367	BF	RENTS & RECOVERIES		66,140	66,140
22,708,528	24,632,500	8,852,135	BH	DEPT REVENUES	24,632,500	25,082,500	25,082,500
114,301	1,812,400		BI	CAP BACKCHARGES	1,812,400		
10,156,383	13,338,458		BJ	INTERDEPT REVENUES		12,076,935	12,058,908
	1,222,000		BQ	CAPITAL RESOURCES FOR DEBT		1,448,000	1,448,000
173,951	356,000		BW	INTERFD CHGS - INTERFUND CHARG	356,000	356,000	374,027
34,431,919	42,278,658	9,463,105		TOTAL	27,718,200	39,946,875	39,946,875

FEDERAL AID

1,025,944	1,664,600	139,096	FA	FEDERAL AID - REIMBURSEMENT OF	1,664,600	1,664,600	1,664,600
1,025,944	1,664,600	139,096		TOTAL	1,664,600	1,664,600	1,664,600

STATE AID

(398,019)	589,000	24,294	SA	STATE AID - REIMBURSEMENT OF	589,000	589,000	589,000
(398,019)	589,000	24,294		TOTAL	589,000	589,000	589,000

PROPERTY TAX

245,668,918	299,057,190		TL	PROPERTY TAX	299,057,190	316,217,089	313,707,086
245,668,918	299,057,190			TOTAL	299,057,190	316,217,089	313,707,086

OTHER TAXES

23,086,412	23,901,000	9,239,781	TX	SPECIAL TAXS - SPECIAL TAXES	23,901,000	23,901,000	23,901,000
23,086,412	23,901,000	9,239,781		TOTAL	23,901,000	23,901,000	23,901,000

INTERFUND TRANSFERS

55,331,990			IF	INTERFD TSFS - INTERFUND TRANS			
55,331,990				TOTAL			

359,147,164	367,490,448	18,866,276		TOTAL REVENUES	352,929,990	382,318,564	379,808,561
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FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2011	2012			CONTROL CENTER				2013			
PRIOR YEAR	CURRENT YEAR		6 MONTH	DETAIL BUDGET				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET	

EXPENSES

AA SALARIES, WAGES & FEES

42,465	1	42,465	20,988	ABA	CLERK I	1	42,465				
207,210	5	210,027	129,224	ABK	CLERK II	6	261,458	5	211,163	5	211,163
265,146	5	265,332	131,138	ACA	CLERK III	5	265,332	5	265,332	5	265,332
77,233	1	77,532		ACK	CLERK IV						
570,645	25	619,429	253,490	ACT	CLK TYPIST I PT	25	619,429	24	594,652	24	594,652
773,121	19	793,831	446,908	ADA	CLK TYPIST I	29	904,216	29	904,216	29	904,216
15,422	2	43,640	5,687	ADG	CLERK TYPIST I PART-TIME	1	43,640	1	43,640	1	43,640
717,414	17	717,426	354,581	ADK	CLK TYPIST II	17	717,426	17	717,426	17	717,426
84,930	2	84,930	41,976	ADP	CLERK TYPIST/PD	2	84,930	2	84,930	2	84,930
548,456	10	548,462	216,488	AEA	CLK TYPIST III	7	377,495	7	377,495	7	377,495
44,753	1	44,753	22,119	AEK	CLK STENO I	1	44,753	1	44,753	1	44,753
44,490	1	44,491	21,989	AFA	CLK STENO II	1	44,491	1	44,491	1	44,491
122,206	2	122,208	60,400	AFK	CLK STENO III	2	122,208	2	122,208	2	122,208
71,606	1	71,606	35,391	AGA	CLK STENO IV	1	71,606	1	71,606	1	71,606
89,506	2	89,506	44,238	BIK	MULTI-KEYBOARD OPERATOR I	2	89,506	1	44,753	1	44,753
3,454,756	58	3,339,682	2,215,802	BPA	POLICE SERVICE AIDE	81	4,272,378	83	4,356,510	83	4,356,510
19,647			10,310	BPB	POLICE SERVICE AIDE PART TIME	2	40,000	2	40,000	2	40,000
1,079,888	31	1,575,433		BPF	POLICE SERVICE AIDE TRAINEE						
			66,578	BPK	POLICE SERVICE AIDE SUPERVISOR	7	406,215	7	406,215	7	406,215
50,809	1	50,810	25,112	CBA	ACCOUNTANT I	1	50,810	1	50,810	1	50,810
84,058	1	84,058	41,545	CBK	ACCOUNTANT II	1	84,058	1	84,058	1	84,058
99,893	1	99,893	49,372	CCA	ACCOUNTANT III	1	99,893	1	99,893	1	99,893
254,797	2	254,798	125,934	CCK	ACCTG EXEC	2	254,798	2	254,798	2	254,798
202,540	5	202,542	100,106	DDA	ACCOUNTING ASSISTANT I	5	202,542	5	202,542	5	202,542
198,381	3	153,672	98,050	DDF	ACCOUNTING ASSISTANT II	4	198,383	4	198,383	4	198,383
66,145	1	66,145	32,692	DDP	ACCOUNTING ASSISTANT IV	1	66,145	1	66,145	1	66,145
	1	98,095		DTK	NETWORK ANALYST II	3	294,285				
132,557	1	132,558	65,517	DTP	NETORK ANALYST III	1	132,558	1	132,558	1	132,558
115,870	2	115,870	57,269	DUO	INFORMATION TECHNOLOGY SPECIA	3	173,805	2	115,870	2	115,870
68,650	1	169,009	33,931	DUT	INFORMATION TECH SPECIALIST I	4	274,604	1	68,651	1	68,651

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2011	2012		CONTROL CENTER			2013				
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
117,881	1	117,882	58,263	EFA INFO SPCLST III	1	117,882				
58,583	1	58,584	28,955	EFH AUDIO-VISUAL SPC II	1	58,584	1	58,584	1	58,584
91,515	1	91,515	45,231	EFP AUDIO VISUAL SPECIALIST III	1	91,515				
26,540	1	110,894	54,809	ELF PUB INF OFFCR (PD)	1	110,894	1	110,894	1	110,894
47,245	1	47,245	23,350	FBC ATTORNEY'S ASSISTANT I	1	47,245	1	47,245	1	47,245
186,500	2	186,500	92,178	FBM ATTORNEY (EMPLOYEE RELATIONS)	2	186,500	2	186,500	2	186,500
476,151	8	488,087	253,866	FMK ADMIN ASST	9	528,578	9	528,578	9	528,578
63,903	1	63,903	33,334	FMS ASST TO COMM	1	65,000	1	65,000	1	65,000
179,657	2	179,658	88,796	GDN PROGRAMER ANALYST III NCC	2	179,658	2	179,658	2	179,658
164,155	1	164,156	81,134	GEP DIRECTOR OF POLICE INFORMATIO	1	164,156	1	164,156	1	164,156
246,129	2	246,129	121,649	GGF ASST DIR POLICE INFO SYST	2	246,129	2	246,129	2	246,129
10,630,114	183	11,859,405	5,244,263	GKB POLICE COMMUNICATIONS OPERATO	184	11,362,553	159	9,796,793	159	9,796,793
15,476	2	35,647	7,174	GKC POLICE COMMUNICATIONS OPER P/	2	35,647	2	35,647	2	35,647
1,374,997	20	1,453,114	865,410	GKD POLICE CMTNS OPERATOR SUPV	22	1,566,243	22	1,566,243	22	1,566,243
127,398	1	127,399	62,967	GOF MULTI MEDIA SERVICES COORDINA	1	127,399	1	127,399	1	127,399
85,240	1	85,262	42,140	GRN COMMUNICTN EQPT SPVR	1	85,262	1	85,262	1	85,262
65,282	1	65,574	32,410	HBP GRANTS TECHNICIAN	1	65,574	1	65,574	1	65,574
9,827,789	158	10,445,899	4,774,112	SKF AMBULANCE MED TECH	161	10,104,983	146	9,714,983	146	9,714,983
821,451	10	821,443	406,000	SKH AMB MED TECH SPVR	10	821,443	10	821,443	10	821,443
1,074,171	10	1,062,805	536,155	SKN AMBULANCE MED TECH CORD	10	1,062,805	9	959,310	9	959,310
370,153			20,345,450	TAK TERMINAL LEAVE		15,000,000		401,000		401,000
8,059,731		9,121,347	4,524,936	TAL LONGEVITY		9,121,347		9,121,347		9,121,347
40,500			1,967,000	TAZ RETIREMENT INCENTIVE PAYMENT						
8,302		30,600	1,019	YY8 HEALTH INS BUYBACK RETIREES		30,600		30,600		30,600
168,082		210,800	133,915	YY9 HEALTH INSURANCE BUYBACK		210,800		210,800		210,800
2,600		2,200	1,350	ZBP BEEPER PAY		2,200		2,200		2,200
145,270		148,900	75,181	ZDG CANINE PAY		148,900		148,900		148,900
813,587		1,104,656	425,034	ZDH SPECIAL ASSIGNMENT PAY		1,104,656		1,104,656		1,104,656
224,447		137,900	108,258	ZDT TESTIMONY PAYMENT - POLICE RE		225,000		225,000		225,000
196,983			620,581	ZMK LAG PAYOUT						
260,297		177,800	133,501	ZML AUTO MILEAGE		177,800		177,800		177,800
87,411		75,300	40,830	ZMM SUPPER MONEY		75,300		75,300		75,300
2,313,012		3,622,686	3,941,834	ZRT RETROACTIVE PAY		3,622,686		3,622,686		492,601
116,566		2,988	53,511	ZSA POLICE OFFICER'S SPECIAL ASSI		120,000		120,000		120,000
786,679		1,695,600	953,539	ZUA UNIFORM & EQUIP ALLOWANCE		1,695,600		1,695,600		1,695,600
6,894			1,951	ZYE POLICE EDUCATION STIPEND						

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2011	2012		2013								
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	CONTROL CENTER							
		BUDGET	ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
					REQUEST		COUNTY	EXEC		BUDGET	
103,636		116,500	103,905	ZYH HAZARDOUS DUTY PAY			116,500			116,500	116,500
875,002		765,000	412,270	ZYS STANDBY PAY			765,000			765,000	765,000
11,546			23,942	ZY0 COMP TIME CASH							
11,669,501		13,093,000	5,276,140	ZY3 DIFFERENTIAL			13,093,000			13,093,000	13,093,000
5,898,753		8,202,800	3,004,944	ZY7 HOLIDAY PAY			8,202,800			8,202,800	8,202,800
23,015,941		2,961,538	10,197,466	ZY8 OVERTIME			23,000,000			20,000,000	20,000,000
		(6,505,348)		ZZB SAVINGS FROM INITIATIVES							
118,299			100,000	ZZ4 OTHER SERVICES							
4,038				ZZ7 POLICE OFFICER AAA							
		682,979		ZZ8 SALARY ADJUSTMENT			18,440,342				
189,076	5	195,249	62,944	2AC SCH CROSSING GRD	4		195,249	4		195,249	195,249
179,029	8	10,166	26,705	2AI SECURITY OFCR I SEAS	10		12,707	10		12,707	12,707
164,055	38	128,112	140,975	2AJ SECURITY OFFCR I PT	22		128,112	22		128,112	128,112
1,275,851	40	1,545,784	567,753	2AK SECURITY OFFICER I	33		1,233,372	33		1,233,372	1,233,372
252,164	6	293,663	98,450	2BA SECURITY OFFICER II	5		199,582	5		199,582	199,582
340,171	6	340,172	168,130	2BF SECURITY OFFICER III	6		340,172	6		340,172	340,172
247,867	3	214,818	86,969	2BI SECURITY OFFICER IV	2		143,212	2		143,212	143,212
84,058	1	84,058	41,545	2BK CHF SECURITY OFF	1		84,058	1		84,058	84,058
71,606	1	71,606	35,391	2JK SHELTER OFF CP V	1		71,606	1		71,606	71,606
326,101	3	354,039	174,984	2ME POLICE OFFICER-MECH	3		354,039	3		354,039	354,039
224,929	1	224,929	37,057	2MJ POLICE SERGENAT-2 DEP COM POL	1		224,929	1		224,929	224,929
35,397,428	379	37,539,227	18,938,830	2ML POLICE OFFICER	367		37,723,009	357		37,373,009	37,373,009
794,136	7	838,066	414,216	2MM POLICE OFFICER-PILOT	7		838,066	7		838,066	838,066
6,905,926	53	6,975,333	3,359,735	2MN POLICE SERGEANT	54		7,015,622	50		6,445,372	6,445,372
3,140,412	23	3,354,447	1,483,689	2MO POLICE LIEUTENANT	22		3,203,214	22		3,203,214	3,203,214
471,168	2	318,854	244,530	2MP POLICE CAPTAIN	3		470,172	3		470,172	470,172
522,770	4	625,216	231,199	2MQ POLICE SURGEON	3		467,776	3		467,776	467,776
243,493	7	604,156	125,806	2MR POLICE SURGEON P/T	7		604,156	7		604,156	604,156
174,853	1	174,853	86,421	2MS CHF POLICE SURGEON	1		174,853	1		174,853	174,853
166,401	7	166,403	75,562	2NA CHAPLAIN	6		142,511	6		142,511	142,511
43,629,958	369	44,671,908	21,362,905	2NB POLICE OFFICER-DET	365		43,777,449	358		42,886,494	42,886,494
684			117,268	2NC POL CAPT-DP COMM	1		237,265	1		237,265	237,265
237,636			117,452	2ND POL CAPT-CHF OF OPTS	1		237,636	1		237,636	237,636
230,190	1	228,683	128,712	2NF POL CAPT-CHF OF DETS	1		228,308	1		228,308	228,308
9,659			60,357	2NG POL CAPT-CHF OF DIST							
532,937	3	508,670	183,112	2NI POL CAPT-DP CHF INSP	3		533,622	3		533,622	533,622

FUND	DEPT	C.C.	POLICE DEPARTMENT									
PDH	PD	10	DEPARTMENT									
			POLICE HEADQUARTERS									
2011	2012			CONTROL CENTER		2013						
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
683,948	6	954,170	298,859	2NJ	POL CAPT-INSPECTOR	3	512,964	3	512,964	3	512,964	
977,595	6	977,256	356,954	2NK	POL CAPT-DEP INSPTR	3	488,628	3	488,628	3	488,628	
			7,025	2NL	POL CAPT-DETECTIVE	1	164,560	1	164,560	1	164,560	
3,283,817	20	3,101,479	1,504,806	2NM	POL LIEUT-DETECTIVE	18	2,753,406	18	2,753,406	18	2,753,406	
8,543,354	62	8,683,108	4,074,635	2NN	POL SERG-DETECTIVE	56	7,679,623	56	7,679,623	56	7,679,623	
215,412			51,707	2NR	POLICE CAPTAIN-CHIEF/SUPRT DI	1	224,929	1	224,929	1	224,929	
127,705	2	94,585	56,298	2NT	POLICE DET AIDE PT	1	94,585	1	94,585	1	94,585	
44,537	1	104,620		2OA	POL DET AIDE							
			7,172	2OD	POL CAPT-DET ASSISTANT CHIEF							
			110,344	2OK	ASSISTANT COMMISSIONER OF POL	1	150,000	1	150,000	1	150,000	
81,600			40,331	2PF	POL FORENSIC SCI II-FORENSIC	1	81,601	1	81,601	1	81,601	
111,123			49,372	2PK	POL FORENSIC SCI II-CRIMINALI	1	99,893	1	99,893	1	99,893	
77,764			38,523	2PP	POL FORENSIC SCI II-QUESTIONE	1	77,942	1	77,942	1	77,942	
167,383	4	306,000	151,241	2UA	INTELLIGENCE ANALYST	8	612,000	4	306,000	4	306,000	
142,322	3	142,323	70,343	4KK	LABORER I	3	142,323	3	142,323	3	142,323	
50,101	1	50,295		4LA	LABORER II							
66,140	1	66,140	32,689	4MA	LABOR SUPERVISOR II	1	66,140	1	66,140	1	66,140	
96,767	6	234,378	42,016	6AK	AUTOMOTIVE SERVICER	4	101,540	4	101,540	4	101,540	
44,141	1	44,322	21,906	6EK	AUTO PARTS STRKPR	1	44,322	1	44,322	1	44,322	
63,911	1	55,523	31,588	6EP	AUTO PARTS STOREKEEPER SPVR	1	55,523	1	55,523	1	55,523	
3,559,460	50	3,593,110	1,774,081	6IK	POLICE AUTOMOTIVE MECHANIC	49	3,521,248	47	3,204,915	47	3,204,915	
487,962	5	432,110	239,113	6IP	POLICE AUTOMOTIVE SHOP SUPERV	5	420,290	5	420,290	5	420,290	
215,230	2	186,981	106,378	6JA	POLICE AUTOMOTIVE SHOP SUPERV	2	186,981	2	186,981	2	186,981	
192,619	6	322,129	159,212	7RA	HOSTLER	6	322,129	6	322,129	6	322,129	
30,786			30,200	7RB	HOSTLER	1	61,104	1	61,104	1	61,104	
106,179	2	106,329	52,553	8CA	PHOTO SPCLST II	2	106,329	2	106,329	2	106,329	
77,532	1	77,532	38,320	8CF	PHOTO SPCLST III	1	77,532					
43,516	1	43,625	21,561	8CP	PHOTO MACHINE OPERATOR 1	1	43,625	1	43,625	1	43,625	
			52,969	9QN	DEPUTY COMMISSIONER							
46,442	1	175,000	33,524	9QR	COMMR OF POLICE	1	175,000	1	175,000	1	175,000	
53,815	1	53,815	29,690	9ST	SECRETARY	1	63,903	1	63,903	1	63,903	
205,883,720		192,749,792	127,859,695	TOTAL			249,388,827		207,933,432		204,803,347	
AB FRINGE BENEFITS												
(210)				08F	NYS POLICE RETIREMENT							
(3,631)				13F	SOCIAL SECURITY CONT							
(3,841)				TOTAL								

FUND	DEPT	C.C.	POLICE DEPARTMENT		
PDH	PD	10	DEPARTMENT		
			POLICE HEADQUARTERS		
2011	2012		2013		
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET
AC WORKERS COMPENSATION					
1,195,963		1,699,266	624,438	15D WORKERS' COMPENSATION TRIAD -	1,457,024 1,457,024 1,457,024
491,754		656,710	270,082	15I WORKERS' COMPENSATION TRIAD -	705,816 705,816 705,816
1,498,855		1,163,802	302,252	15M WORKERS' COMPENSATION TRIAD -	806,008 806,008 806,008
3,186,572		3,519,778	1,196,772	TOTAL	2,968,848 2,968,848 2,968,848
BB EQUIPMENT					
874				201 OFFICE FURNITURE/FURNISHINGS	84,759 4,759 4,759
4,967		50,000	52,772	203 INFORMATION TECHNOLOGY	230,774 30,774 30,774
27,107		70,000	3,888	205 MEDICAL/DENTAL EQUIPMENT	65,799 65,799 65,799
2,313		5,000		206 BUILDING EQUIPMENT	1,649 1,649 1,649
36,403			(37,234)	207 MOTOR VEHICLES	1,702,000
67,770		3,000	(2,256)	208 MOTOR VEHICLES EQUIPMENT	66,500 66,500 66,500
13,295		15,000	1,750	209 HEAVY DUTY EQUIPMENT	30,349 15,349 15,349
12,921		10,000	231	210 SAFETY & SECURITY EQUIPMENT	17,725 17,725 17,725
11,886		25,000	5,519	211 COMMUNICATION EQUIPMENT	218,399 18,399 18,399
37,402		50,000	18,037	216 MISCELLANEOUS EQUIPMENT	159,061 29,061 29,061
214,938		228,000	42,499	TOTAL	2,577,015 250,015 250,015
DD GENERAL EXPENSES					
151,731		140,000	140,000	300 OFFICE SUPPLIES & COPY PAPER	160,000 160,000 160,000
101,086		100,000	84,972	305 INSURANCE PREMIUMS	125,000 125,000 125,000
8,395		11,000		360 ADVERTISING/PUBLIC NOTICES	13,200 13,200 13,200
200			75	39B SECURITY CHECK FEE REIMBURSE	
34,994		35,000	35,000	400 GRAINGER EXPENSES	35,000 35,000 35,000
30,791		39,000	25,600	401 COPYING, BLUEPRINT SUPPLIES A	68,048 43,048 43,048
3,953			1,493	402 POSTAGE DELIVERY	
10,228		50,000	220	403 INFORMATION TECH SUPPLIES & E	75,000 50,000 50,000
72,641		90,000	47,340	404 EDUCATIONAL & TRAINING SUPPLI	127,728 102,728 102,728
87,657		117,000	38,762	405 MEDICAL SUPPLIES AND EXPENSES	111,607 111,607 111,607
830		11,450		406 BUILDING SUPPLIES AND MAINTEN	11,750 11,750 11,750
1,788,976		1,400,000	721,003	407 GASOLINE	2,258,000 1,800,000 1,800,000
795,757		500,000	365,290	408 MOTOR VEHICLES SUPPLIES AND P	951,500 601,500 601,500
			2,500	409 MOTOR VEHICLES EXPENSES	
339		20,375	19,617	411 TRAFFIC AND HIGHWAY SUPPLIES	20,000 20,000 20,000
3,725		5,000	4,994	412 COMMUNICATION SUPPLIES & MAI	
174,550		204,000	92,549	413 INVESTIGATIVE EXPENSES	286,000 211,000 211,000

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2011	2012		CONTROL CENTER			2013					
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
13,237		53,495	3,869	415	EQUIPMENT MAINTENANCE AND REN						
1,105		150,000	11,034	417	CLOTHING AND UNIFORM SUPPLIES		275,000		150,000		150,000
316,398		180,000	118,472	419	MISCELLANEOUS SUPPLIES AND EX		278,327		203,327		203,327
110,076		62,000	39,308	502	POSTAGE		91,499		91,499		91,499
3,706,669		3,168,320	1,752,098		TOTAL		4,887,659		3,729,659		3,729,659
DE CONTRACTUAL SERVICES											
5,051,893		3,700,000	2,370,005	500	MISCELLANEOUS CONTRACTUAL SER		6,704,134		6,704,134		6,704,134
				502	LEGAL		575,000		575,000		575,000
				505	SYSTEMS & PROGRAMMING		400,000		270,000		270,000
9,467		27,000	1,053	508	SANITARY SOLID WASTE DISPOSAL		11,500		11,500		11,500
3,004,518		3,200,000	1,565,799	531	RADIO & COMMUNICATIONS		4,538,000		2,675,000		2,675,000
48,096			91,507	542	LEASE PURCHASE						
500,000		275,000	250,000	562	POLICE UNION LEGAL FEES		500,000		500,000		500,000
8,613,974		7,202,000	4,278,364		TOTAL		12,728,634		10,735,634		10,735,634
DF UTILITY COSTS											
999				531	CELLULAR PHONE						
1,109			1,402	55W	WATER		1,200		1,200		1,200
30,101			2,000	550	FUEL		31,000		31,000		31,000
2,585,303		2,457,800	1,300,174	552	TELEPHONE		2,600,000		2,600,000		2,600,000
2,617,512		2,457,800	1,303,576		TOTAL		2,632,200		2,632,200		2,632,200
HD DEBT SERVICE CHARGEBACKS											
10,921,265		10,708,488		59F	DEBT SERVICE CHARGEBACKS		11,059,861		11,059,861		11,022,556
10,921,265		10,708,488			TOTAL		11,059,861		11,059,861		11,022,556
HF INTER-DEPARTMENTAL CHARGES											
112,748		701,430		561	PRINTING GRAPHICS AND MAIL SE				701,430		701,430
831,545				563	INFORMATION TECHNOLOGY CHARGE						
4,469,437		4,664,486		568	BUILDING OCCUPANCY CHARGES				4,684,363		4,684,363
18,885,692		18,885,692	16,830,370	59E	INDIRECT CHARGES				16,830,370		16,830,370
97,336				590	COUNTY ATTORNEY CHARGES						
32,371				594	PDH CHARGES (ISA)						
24,429,129		24,251,608	16,830,370		TOTAL				22,216,163		22,216,163
LB TRANS TO GENERAL FUND											
			698,200	611	TRANS TO GENERAL FUND						
			698,200		TOTAL						



FUND	DEPT	C.C.	POLICE DEPARTMENT		
PDH	PD	10	DEPARTMENT		
			POLICE HEADQUARTERS		
2011	2012		2013		
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER		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					
10,000			3,500	98C ATTORNEY GROSS PROCEEDS	
			12,500	985 OTHER PAYMENTS	
241,677		1,770,000	18,806	987 OTHER SUITS & DAMAGES	1,700,000 1,700,000
		10,091,202		998 CONTINGENCY RESERVE	500,000
251,677		11,861,202	34,806	TOTAL	1,700,000 2,200,000
259,821,615	256,146,988	153,996,380		TOTAL EXPENSES	286,243,044 263,225,812 260,558,422
REVENUES					
BC PERMITS & LICENSES					
907,670		900,000	446,900	0501 PISTOL	900,000 900,000 900,000
907,670		900,000	446,900	TOTAL	900,000 900,000 900,000
BE INVEST INCOME					
12,980		17,300	3,703	0790 INVESTMENT INCOME	17,300 17,300 17,300
12,980		17,300	3,703	TOTAL	17,300 17,300 17,300
BF RENTS & RECOVERIES					
40,026			40,056	G0AA GRT FD RECOV FOR PRIOR PERIOD	
49,866			1,288	070R AUDIT RECOVERY	
268,214			105,083	0704 RECVRY PRIOR YR APPR	66,140 66,140
			13,940	0706 RECVRY WRKMENS COMP	
358,106			160,367	TOTAL	66,140 66,140
BH DEPT REVENUES					
89,663		174,300	36,446	0801 MISC RECEIPTS	174,300 174,300 174,300
267,940		300,000	86,650	0808 FEES	300,000 300,000 300,000
27,958		60,000	13,889	0887 PARKING METERS-FEES	60,000 60,000 60,000
22,165,640		23,900,000	8,646,240	9814 AMBULANCE FEES	23,900,000 23,900,000 23,900,000
30,926		50,000	14,481	9816 AMBULANCE FEE COLLECTIONS	50,000 500,000 500,000
12,330		16,200	5,610	9817 DETECTIVE DIV FEES	16,200 16,200 16,200
1,476		2,000	929	9820 GAMES OF CHANCE	2,000 2,000 2,000
112,595		130,000	47,890	9872 VOLUNTARY FINGERPRINT CARD FE	130,000 130,000 130,000
22,708,528		24,632,500	8,852,135	TOTAL	24,632,500 25,082,500 25,082,500

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2011	2012		CONTROL CENTER		2013						
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>BI CAP BACKCHARGES</b>											
114,301		1,812,400		8800	CAPITAL BACKCHARGES			1,812,400			
114,301		1,812,400			TOTAL			1,812,400			
<b>BJ INTERDEPT REVENUES</b>											
5,842,474		13,338,458		7800	INTERDEPARTMENTAL REVENUES			12,076,935			12,058,908
4,313,909				7900	POLICE DISTRICT CHARGES						
10,156,383		13,338,458			TOTAL			12,076,935			12,058,908
<b>BQ CAPITAL RESOURCES FOR DEBT</b>											
				1500	BOND PROCEEDS			1,448,000			1,448,000
		1,222,000		1510	RESTRUCTURING PROCEEDS						
		1,222,000			TOTAL			1,448,000			1,448,000
<b>BW INTERFD CHGS - INTERFUND CHAR</b>											
46,082				1110	INDIRECT CHARGE RECOVERY						
32,002				1115	INTERFUND REVENUES OTHER						18,027
95,867		356,000		7703	STOP DWI GRANT REVENUES		356,000	356,000			356,000
173,951		356,000			TOTAL		356,000	356,000			374,027
<b>FA FEDERAL AID - REIMBURSEMENT O</b>											
		600,000		09FS	FEDERAL STIMULUS REVENUE		600,000	600,000			600,000
86,201		766,600	41,918	0901	REIMBURSED EXPEND		766,600	766,600			766,600
939,743		298,000	97,178	1078	NYS PASS THRU FEDERAL FUNDS		298,000	298,000			298,000
1,025,944		1,664,600	139,096		TOTAL		1,664,600	1,664,600			1,664,600
<b>IF INTERFD TSFS - INTERFUND TRAN</b>											
55,331,990				1801	TRSF FROM GENL FUND						
55,331,990					TOTAL						
<b>SA STATE AID - REIMBURSEMENT OF</b>											
(398,019)		589,000	24,294	1001	REIMBURSED EXPEND		589,000	589,000			589,000
(398,019)		589,000	24,294		TOTAL		589,000	589,000			589,000
<b>TL PROPERTY TAX</b>											
245,668,918		299,057,190		1201	TAX LEVY COLLECTIONS		299,057,190	316,217,089			313,707,086
245,668,918		299,057,190			TOTAL		299,057,190	316,217,089			313,707,086

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2011	2012		CONTROL CENTER		2013						
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

TX SPECIAL TAXES - SPECIAL TAXES

2,545,506		3,750,000	1,117,176	E911	EMERGENCY PHONE SURCHARGE		3,750,000		3,750,000		3,750,000
3,918,579		3,697,500	1,235,460	E912	CELL PHONE E911 SURCHARGE		3,697,500		3,697,500		3,697,500
16,622,327		16,453,500	6,887,145	1103	MOTOR VEHICLE REGISTRATION		16,453,500		16,453,500		16,453,500
23,086,412		23,901,000	9,239,781		TOTAL		23,901,000		23,901,000		23,901,000

359,147,164	367,490,448	18,866,276	TOTAL REVENUES			352,929,990	382,318,564	379,808,561
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FUND	DEPT	C. C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2011		2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
41,611	31,357,318	36,291,050	CHIEF OF HEADQUARTERS (PARENT)	90,556,633	67,797,133		64,667,048
23,774,104	24,971,878	16,849,128	POLICE DEPT HEADQUARTERS	18,476,234	22,252,055		22,252,055
	1		FULL-TIME EMPLOYEES	1	1		1
6,662,486	5,937,236	3,028,777	COMMISSIONER (PARENT)	6,271,417	6,037,243		6,037,243
	60		FULL-TIME EMPLOYEES	54	52		52
	7		PART-TIME EMPLOYEES	32	31		31
3,746,200	4,819,448	1,494,379	COMMISSIONER	5,190,035	5,165,035		5,165,035
3,611,277	3,564,621	2,060,331	ASSET FORFEITURE BUREAU	3,623,076	3,317,076		3,317,076
	26		FULL-TIME EMPLOYEES	34	30		30
	2		PART-TIME EMPLOYEES	1	1		1
2,928,538	2,297,497	2,534,607	OFFICE OF COMM OF POLICE	2,231,460	2,231,460		2,231,460
	22		FULL-TIME EMPLOYEES	18	18		18
716,221	620,719	399,800	LEGAL BUREAU	677,266	677,266		677,266
	7		FULL-TIME EMPLOYEES	8	8		8
890,803	529,097	428,229	SURGEONS	518,303	518,303		518,303
	6		FULL-TIME EMPLOYEES	6	6		6
164,071	147,384	90,424	CHAPLAINS	142,511	142,511		142,511
	6		FULL-TIME EMPLOYEES	6	6		6

FUND	DEPT	C. C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2011		2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,936,656	1,516,630	860,936	1140   PUBLIC INFORMATION OFFICE	1,386,884	1,386,884		1,386,884
	13		FULL-TIME EMPLOYEES	12	12		12
1,047,570	529,964	621,297	1142   INTERNAL AFFAIRS UNIT	937,874	937,874		937,874
	4		FULL-TIME EMPLOYEES	7	7		7
566,816	251,630	411,210	1143   PERSONNEL AND ACCOUNTING	217,467	217,467		217,467
	3		FULL-TIME EMPLOYEES	2	2		2
1,932,174	1,423,475	1,249,755	1144   APPLICANT INVESTIGATIONS	735,107	735,107		735,107
	13		FULL-TIME EMPLOYEES	7	7		7
171,879		324,318	1150   PLANNING BUREAU				
11,254,638	10,708,488	(36,782)	1153   OTPS EXPENSES	11,059,861	11,059,861		11,022,556
485,923	334,128	270,752	1155   CHIEF OF OPERATIONS	370,692	370,692		370,692
	3		FULL-TIME EMPLOYEES	4	4		4
422,343	357,097	208,670	1157   EMPLOYEE ASSISTANCE OFFICE	348,331	348,331		348,331
	3		FULL-TIME EMPLOYEES	3	3		3
15,038		6,330	1158   OFFICE OF PUBLIC SAFETY				

FUND	DEPT	C.C.	POLICE DEPARTMENT					
PDH	PD	10	DEPARTMENT					
			POLICE HEADQUARTERS					
2011		2012		CONTROL CENTER		2013		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
211,683	273,285	41,662	1175	POLICE COMMUNITY SERVICES	88,524	88,524	88,524	
	3			FULL-TIME EMPLOYEES	2	2	2	
35,760,336	34,281,324	18,561,714	130P	CHIEF OF DETECTIVES (PARENT)	36,119,761	36,042,229	36,042,229	
	287			FULL-TIME EMPLOYEES	305	304	304	
61,999	5,440,281	4,226,334	1300	CHIEF OF DETECTIVES	2,653,588	2,503,588	2,503,588	
1,675,330	203,627	1,099,808	1301	1 SQUAD	351,893	351,893	351,893	
	2			FULL-TIME EMPLOYEES	3	3	3	
1,083,527	578,362	1,245,780	1302	2 SQUAD	842,493	842,493	842,493	
	4			FULL-TIME EMPLOYEES	6	6	6	
1,936,392	154,852	1,316,412	1303	3 SQUAD	456,678	456,678	456,678	
	1			FULL-TIME EMPLOYEES	3	3	3	
2,734,230	2,059,081	1,696,980	1304	4 SQUAD	4,381,320	3,490,365	3,490,365	
	17			FULL-TIME EMPLOYEES	37	30	30	
3,283,450	2,224,385	1,583,848	1305	5 SQUAD				
	19			FULL-TIME EMPLOYEES				
1,180,110	207,946	552,188	1306	6 SQUAD				
	2			FULL-TIME EMPLOYEES				

FUND	DEPT	C. C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2011		2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,565,244	860,702	1,001,385	1307	7 SQUAD			
	6			FULL-TIME EMPLOYEES			
2,577,986	1,991,741	809,739	1308	8 SQUAD			
	17			FULL-TIME EMPLOYEES			
2,010,552	264,280	1,985,725	1309	OFFICE CHEIF OF DETECTIVES	108,460	108,460	108,460
	3			FULL-TIME EMPLOYEES	2	2	2
385,365	95,403	562,535	1310	SCIENTIFIC INVESTIGATION UNIT	97,875	97,875	97,875
	2			FULL-TIME EMPLOYEES	2	2	2
1,123,150	282,340	498,342	1311	CRIME SEARCH SCENE UNIT	277,552	277,552	277,552
	2			FULL-TIME EMPLOYEES	2	2	2
2,116,742	1,475,286	1,694,276	1312	ELECTRONICS UNIT	1,325,082	1,325,082	1,325,082
	12			FULL-TIME EMPLOYEES	11	11	11
2,045,745	1,133,242	728,781	1313	LATENT FINGERPRINT UNIT	988,254	988,254	988,254
	9			FULL-TIME EMPLOYEES	8	8	8
693,634	576,019	288,964	1314	PHOTO	442,588	442,588	442,588
	5			FULL-TIME EMPLOYEES	4	4	4
1,424,439	992,072	1,018,077	1316	ARSON & BOMB SQUAD	988,254	988,254	988,254
	8			FULL-TIME EMPLOYEES	8	8	8

FUND	DEPT	C. C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2011		2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
2,410,094	120,200	2,197,076	1318   NARCOTICS	327,768	327,768		327,768
	2		FULL-TIME EMPLOYEES	4	4		4
1,789,534	1,257,251	1,084,084	1319   DISTRICT ATTORNEY SQUAD	1,230,962	1,230,962		1,230,962
	10		FULL-TIME EMPLOYEES	10	10		10
1,749,343	1,384,928	1,274,019	1320   SEX CRIMES SQUAD	1,228,760	1,228,760		1,228,760
	11		FULL-TIME EMPLOYEES	10	10		10
1,474,771	141,170	2,026,542	1321   MAIN OFFICE	138,776	138,776		138,776
	1		FULL-TIME EMPLOYEES	1	1		1
1,663,752	1,297,114	1,436,565	1322   CRIMES AGAINST PROPERTY	1,146,942	1,146,942		1,146,942
	11		FULL-TIME EMPLOYEES	10	10		10
1,231,535		600,233	1326   SPECIAL INVESTIGATION SQUAD				
1,937,614	213,444	1,781,542	1329   HOMICIDE	152,226	152,226		152,226
	2		FULL-TIME EMPLOYEES	1	1		1
1,765,278	1,381,260	1,070,894	1330   ROBBERY	1,109,608	1,109,608		1,109,608
	11		FULL-TIME EMPLOYEES	9	9		9
16,840		8,420	1331   ROGUES GALLERY				



FUND	DEPT	C. C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2011	2012		CONTROL CENTER		2013		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
904,294	744,054	3,710	1365	JUVENILE AID BUREAU			
	6			FULL-TIME EMPLOYEES			
39,336,699	40,566,909	23,036,445	140P	CHIEF OF PATROL (PARENT)	46,821,231	45,344,986	45,344,986
	456			FULL-TIME EMPLOYEES	465	435	435
	5			PART-TIME EMPLOYEES	4	4	4
3,700,160	2,579,482	1,581,747	1458	PUBLIC SAFETY OFFICE - PATROL	2,105,323	2,105,323	2,105,323
	55			FULL-TIME EMPLOYEES	46	46	46
	38			PART-TIME EMPLOYEES	22	22	22
	8			SEASONAL EMPLOYEES	10	10	10
148,701	111,376	75,072	1462	EMERGENCY MANAGMENT OFFICE	108,132	108,132	108,132
	1			FULL-TIME EMPLOYEES	1	1	1
3,919			1463	AUXILIARY POLICE			
1,650,345	827,454	1,158,065	1481	AIR BUREAU	630,128	630,128	630,128
	7			FULL-TIME EMPLOYEES	6	6	6
2,188,331		2,083,856	1482	MARINE BUREAU			
12,792		27,546	1483	TRAFFIC SAFETY UNIT			
3,650,325		1,878,320	1484	EMERGENCY AMBULANCE BUREAU			

FUND	DEPT	C. C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2011		2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
5,687,539	124,536	4,550,882	1485	HIGHWAY PATROL BUREAU	107,659	107,659	107,659
	3			FULL-TIME EMPLOYEES	3	3	3
4,136,498	124,009	3,065,404	1499	BUREAU SPECIAL OPERATIONS	121,354	121,354	121,354
	1			FULL-TIME EMPLOYEES	1	1	1
35,094,792	42,270,027	17,706,815	150P	CHIEF OF HEADQUARTERS (PARENT)	30,566,915	28,123,563	28,123,563
	443			FULL-TIME EMPLOYEES	435	401	401
	29			PART-TIME EMPLOYEES	5	5	5
462,123		352,388	1551	INFORMATION SYSTEMS BEREAU			
2,639,018	1,879,975	1,232,760	1556	COURT LIASON	2,006,579	2,006,579	2,006,579
	16			FULL-TIME EMPLOYEES	18	18	18
309,221	266,963	134,522	1560	OFFICE OF CHEIF OF SUPPORT DIV	253,109	253,109	253,109
	3			FULL-TIME EMPLOYEES	2	2	2
1,382,672	1,135,043	679,883	1566	POLICE ACTIVITY LEAGUE	1,103,458	1,103,458	1,103,458
	11			FULL-TIME EMPLOYEES	11	11	11
10,175,584		5,941,400	1568	COMMUNICATIONS BUREAU	92,291	41,996	41,996
				FULL-TIME EMPLOYEES	2	1	1
831,771	84,769	491,788	1569	FLEET SERVICE BUREAU	81,937	81,937	81,937
	2			FULL-TIME EMPLOYEES	2	2	2

FUND	DEPT	C. C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2011		2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
3,790,262	248,641	3,982,628	1570   RECORDS SECTION	86,163	86,163		86,163
	3		FULL-TIME EMPLOYEES	2	2		2
729,589	643,073	803,990	1571   PROPERTY BUREAU	610,508	610,508		610,508
	9		FULL-TIME EMPLOYEES	11	11		11
4,160		37,047	1572   UNIFORM SECTION				
6,454,120	4,423,270	3,906,929	1573   POLICE ACADEMY	4,347,742	4,267,742		4,267,742
	41		FULL-TIME EMPLOYEES	54	54		54
251,677	11,861,202	34,806	1800   POLICE HEADQUARTERS SUITS AND		1,700,000		2,200,000
259,821,615	256,146,988	153,996,380	TOTAL COSTS	286,243,044	263,225,812		260,558,422
	1,671		FULL-TIME EMPLOYEES	1,659	1,580		1,580
	81		PART-TIME EMPLOYEES	64	63		63
	8		SEASONAL EMPLOYEES	10	10		10

**FIRE COMMISSION FUND**  
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AND EDUCATION FUND.....	471



FUND DEPT  
FCF FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

4,093,374	4,676,084	2,588,741	AB	FRINGE BENEFITS	4,790,247	4,790,247	4,811,786
4,093,374	4,676,084	2,588,741		TOTAL	4,790,247	4,790,247	4,811,786
4,093,374	4,676,084	2,588,741		TOTAL EXPENSES	4,790,247	4,790,247	4,811,786

REVENUES

NON-TAX SRCS

1,936			BF	RENTS & RECOVERIES			
	28,700		BG	REVENUE OFFSET TO EXPENSE			
1,936	28,700			TOTAL			
1,936	28,700			TOTAL REVENUES			

FUND	DEPT	C.C.	FRINGE BENEFIT			
FCF	FB	40	DEPARTMENT			
			FRINGE BENEFITS (FCF FUND)			
2011	2012		CONTROL CENTER		2013	
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

EXPENSES

AB FRINGE BENEFITS

1,009,171	1,462,227	939,258	11F	STATE RET SYSTEMS	1,202,868	1,202,868	1,245,707
754,638	710,301	418,627	13F	SOCIAL SECURITY CONT	757,031	757,031	757,031
1,373,786	1,502,860	755,611	14F	HEALTH INSURANCE	1,659,720	1,659,720	1,659,720
10,147	10,678	5,299	17F	OPTICAL PLAN	10,598	10,598	10,598
3,545	81,400	133	19F	NEW YORK STATE UNEMPLOYMENT	54,400	54,400	33,100
51,471	54,782	26,928	20F	DENTAL INSURANCE	53,295	53,295	53,295
56,271	67,947	29,970	22F	MEDICARE REIMBURSEMENT	69,632	69,632	69,632
	(432,335)		24F	FRINGE SAVINGS			
36,042	35,474		35F	MTA MOBILITY TAX	35,578	35,578	35,578
13,750	14,375		40F	CSEA LEGAL PLAN	14,750	14,750	14,750
	100		45F	DISABILITY INSURANCE			
824,719	1,161,386	424,830	75F	HEALTH INSURANCE FOR RETIREES	925,375	925,375	925,375
(45,502)		(14,619)	75G	MEDICARE PART D REIMBURSEMENT			
5,336	6,889	2,704	76F	EMPLOYEES OPTICAL - RETIREES	7,000	7,000	7,000
4,093,374	4,676,084	2,588,741	TOTAL		4,790,247	4,790,247	4,811,786
4,093,374	4,676,084	2,588,741	TOTAL EXPENSES		4,790,247	4,790,247	4,811,786

REVENUES

BF RENTS & RECOVERIES

1,936			G0AB	GRT FD RECOV FOR PRIOR PERIOD			
1,936			TOTAL				

BG REVENUE OFFSET TO EXPENSE

(45,502)		(14,619)	201R	RECLASS OF MEDICARE PART D RE			
45,502	28,700	14,619	2010	INSURANCE RECOVERIES			
	28,700		TOTAL				

1,936	28,700	TOTAL REVENUES				
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FUND			FRINGE BENEFIT					
DEPT			DEPARTMENT					
C. C.			FRINGE BENEFITS (FCF FUND)					
FCF								
FB								
40								
2011		2012		CONTROL CENTER		2013		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
		BUDGET				REQUEST	COUNTY EXEC.	
							ADOPTED BUDGET	
	4,093,374	4,676,084	2,588,741	1000	FIRE COMMISSION	4,790,247	4,790,247	4,811,786
	4,093,374	4,676,084	2,588,741		TOTAL COSTS	4,790,247	4,790,247	4,811,786



FUND DEPT  
FCF FC

FIRE COMMISSION

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH	ACTUAL		ENSUING YEAR			ADOPTED
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

392,997	338,713		HD	DEBT SERVICE CHARGEBACKS	320,752	320,752	318,642
392,997	338,713			TOTAL	320,752	320,752	318,642

PERS SERVICES

10,442,571	9,678,789	5,283,767	AA	SALARIES, WAGES & FEES	10,488,537	9,935,212	9,935,212
10,442,571	9,678,789	5,283,767		TOTAL	10,488,537	9,935,212	9,935,212

OTHR THAN PS - OTHER THAN PERS

1,566	26,600		BB	EQUIPMENT	29,000	29,000	29,000
83,853	76,700	38,973	DD	GENERAL EXPENSES	222,903	222,903	222,903
4,243,252	4,275,100	4,151,118	DE	CONTRACTUAL SERVICES	5,507,400	5,507,400	5,507,400
4,328,671	4,378,400	4,190,091		TOTAL	5,759,303	5,759,303	5,759,303

INTER-DEPARTMENTAL CHARGES

2,077,651	2,655,373	721,871	HF	INTER-DEPARTMENTAL CHARGES		2,313,380	2,313,380
2,077,651	2,655,373	721,871		TOTAL		2,313,380	2,313,380

INTERFD TRAN - INTERFUND TRANS

567,423			LB	TRANS TO GENERAL FUND			
567,423				TOTAL			

17,809,313	17,051,275	10,195,729		TOTAL EXPENSES	16,568,592	18,328,647	18,326,537
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EMPLOYEES (1)

101				FULL TIME	104	97	97
35				PART TIME	12	12	12

(1) BEFORE SALARY SAVINGS

FUND DEPT  
FCF FC

FIRE COMMISSION

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET		CLASS	REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

NON-TAX SRCS

17	6,200		BE	INVEST INCOME	6,200	6,200	6,200
56,264		2,512	BF	RENTS & RECOVERIES			
6,046,194	6,147,300	3,081,783	BH	DEPT REVENUES	6,147,300	7,579,868	7,579,868
	104,600		BW	INTERFD CHGS - INTERFUND CHARG	104,600	104,600	104,600
6,102,475	6,258,100	3,084,295		TOTAL	6,258,100	7,690,668	7,690,668

STATE AID

141,769	190,000	29,735	SA	STATE AID - REIMBURSEMENT OF	190,000	190,000	190,000
141,769	190,000	29,735		TOTAL	190,000	190,000	190,000

PROPERTY TAX

15,656,537	15,250,559		TL	PROPERTY TAX	15,250,559	15,238,226	15,257,655
15,656,537	15,250,559			TOTAL	15,250,559	15,238,226	15,257,655

21,900,781	21,698,659	3,114,030		TOTAL REVENUES	21,698,659	23,118,894	23,138,323
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FUND	DEPT	C.C.	FIRE COMMISSION								
FCF	FC	10	DEPARTMENT								
			FIRE COMMISSION								
2011	2012		CONTROL CENTER		2013						
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

466				ACT CLK TYPIST I PT							
36,365	1	37,255	17,909	ADA CLK TYPIST I	4	138,288	1	36,236	1	36,236	
19,118	1	25,623	8,624	ADL CLERK-TYPIST II P/T		25,623		25,623		25,623	
56,988	1	56,989	28,167	AEA CLK TYPIST III	1	56,989	1	56,989	1	56,989	
44,753	1	44,753	22,119	AEK CLK STENO I	1	44,753	1	44,753	1	44,753	
90,663	2	90,669	44,813	AFA CLK STENO II	2	90,669	2	90,669	2	90,669	
71,606	1	71,606	35,391	AIP SECRETARY TO CHIEF FIRE MARSH	1	71,606	1	71,606	1	71,606	
1,204,648	25	1,331,157	606,638	HFF FIRE CMNTNS TECH I	25	1,294,746	22	1,193,706	22	1,193,706	
438,439	7	515,565	171,209	HFK FIRE CMNTNS TECH II	7	515,565	7	515,565	7	515,565	
76,106	1	76,107	37,616	HGA AST FIRE&RESC SV CRD	1	76,107	1	76,107	1	76,107	
29,156		30,000	14,694	HGB FIRE COMMUNICATIONS TECH III		30,000		30,000		30,000	
(2,072)				HIS RESEARCH AIDE							
43,372	1	43,986	20,044	PJD PHYSICIAN PT		43,986		43,986		43,986	
94,792	1	94,793	46,851	SRP ADMSTR FIRE&POLICE EMS ACADEM	1	94,793	1	94,793	1	94,793	
91,515	1	91,515	45,231	TAA EMERGENCY MEDICAL SVCS INSTRT	1	91,515	1	91,515	1	91,515	
206,276	20	198,269	105,077	TAB EMERG MEDICAL SERVICES INST P		198,269		198,269		198,269	
150,225			432,373	TAK TERMINAL LEAVE		341,926		341,926		341,926	
216,229		183,044	201,624	TAL LONGEVITY		183,044		183,044		183,044	
48,750				TAZ RETIREMENT INCENTIVE PAYMENT							
4,000		8,300	2,000	YY9 HEALTH INSURANCE BUYBACK		8,300		8,300		8,300	
41,538		49,920	22,876	ZBP BEEPER PAY		49,380		49,380		49,380	
15,506		15,300	7,664	ZDG CANINE PAY		15,300		15,300		15,300	
33,360		44,200	18,760	ZDH SPECIAL ASSIGNMENT PAY		44,200		44,200		44,200	
12,780			2,238	ZMK LAG PAYOUT							
26,314		9,300	5,374	ZML AUTO MILEAGE		28,200		28,200		28,200	
41,175		48,800	16,185	ZMM SUPPER MONEY		48,800		48,800		48,800	
81,200		90,200		ZUA UNIFORM & EQUIP ALLOWANCE		81,200		81,200		81,200	
31,176		39,800	35,888	ZYH HAZARDOUS DUTY PAY		36,046		36,046		36,046	
5,234		5,100	4,668	ZY0 COMP TIME CASH		5,100		5,100		5,100	
322,983		330,100	140,255	ZY3 DIFFERENTIAL		330,100		330,100		330,100	

FUND	DEPT	C.C.	FIRE COMMISSION								
FCF	FC	10	DEPARTMENT								
			FIRE COMMISSION								
2011	2012			CONTROL CENTER		2013					
PRIOR YEAR	CURRENT YEAR		6 MONTH	DETAIL BUDGET		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET	
190,275		219,400	73,920	ZY7	HOLIDAY PAY		219,400		219,400	219,400	
2,082,462		1,749,300	766,578	ZY8	OVERTIME		1,769,274		1,468,668	1,468,668	
		(615,423)		ZZB	SAVINGS FROM INITIATIVES						
2,513,004	34	2,512,240	1,242,644	1KK	FIRE MARSHAL I	43	2,745,792	42	2,696,165	42	2,696,165
351,952	9	471,355	226,584	1KP	FIRE MARSHAL TRAINEE						
505,850	6	505,588	249,887	1LA	FIRE MARSHAL II	6	505,588	6	505,588	6	505,588
487,176	5	468,024	247,773	1LF	FIRE MARSHAL III	5	468,024	5	468,024	5	468,024
24,885	1	30,000	12,107	1LH	FIRE MARSHAL III P/T	1	30,000	1	30,000	1	30,000
354,848	3	354,849	175,384	1MA	ASST CHIEF FIRE MARSHAL	3	354,849	3	354,849	3	354,849
24,900	1	30,000	12,600	1MB	ASSISTANT CHIEF FIRE MRSHL (P	1	30,000	1	30,000	1	30,000
97,763	1	97,763	48,319	1MF	ASST CHIEF FIRE MARSHAL/FIRE	1	97,763	1	97,763	1	97,763
153,182	1	153,182	75,710	1MK	CHIEF FIRE MARSHAL	1	153,182	1	153,182	1	153,182
29,681	2	48,042	13,915	3AJ	CUSTODIAL WORKR I PT	1	48,042	1	48,042	1	48,042
50,294	1	50,295	24,858	4LA	LABORER II	1	50,295	1	50,295	1	50,295
43,638	9	71,823	19,200	9MA	COMMISSIONER PER DIEM	9	71,823	9	71,823	9	71,823
10,442,571		9,678,789	5,283,767	TOTAL			10,488,537		9,935,212		9,935,212
BB EQUIPMENT											
1,536				093	UNIFORMS & BADGES						
		100		204	EDUCATIONAL AND TRAINING EQUI		1,200		1,200	1,200	
		12,600		211	COMMUNICATION EQUIPMENT		12,600		12,600	12,600	
30		13,900		216	MISCELLANEOUS EQUIPMENT		15,200		15,200	15,200	
1,566		26,600		TOTAL			29,000		29,000	29,000	
DD GENERAL EXPENSES											
13,565		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		12,500		12,500	12,500	
2,284		4,700	580	301	TRAVELING EXPENSE		10,500		10,500	10,500	
466				304	OFFICE EXPENSES-SERVICES						
1,555				329	OTHER EXPENSES						
3,875		4,000		402	POSTAGE DELIVERY		4,000		4,000	4,000	
24,427		8,000	3,996	404	EDUCATIONAL & TRAINING SUPPLI		87,400		87,400	87,400	
15,064		14,000	14,936	415	EQUIPMENT MAINTENANCE AND REN		22,500		22,500	22,500	
9,575		22,000	2,125	417	CLOTHING AND UNIFORM SUPPLIES		38,203		38,203	38,203	
13,042		14,000	7,336	419	MISCELLANEOUS SUPPLIES AND EX		47,800		47,800	47,800	
83,853		76,700	38,973	TOTAL			222,903		222,903	222,903	

FUND	DEPT	C.C.	FIRE COMMISSION								
FCF	FC	10	DEPARTMENT								
			FIRE COMMISSION								
2011	2012		CONTROL CENTER			2013					
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											
		21,000		5A5	SOFTWARE CONTRACTS		50,500		50,500		50,500
4,075,493		4,075,500	4,075,493	500	MISCELLANEOUS CONTRACTUAL SER		5,202,000		5,202,000		5,202,000
65,000		59,000		524	MEDICAL/PSYCHIATRIC SERVICES		72,000		72,000		72,000
102,759		119,600	75,625	531	RADIO & COMMUNICATIONS		182,900		182,900		182,900
4,243,252		4,275,100	4,151,118	TOTAL			5,507,400		5,507,400		5,507,400
HD DEBT SERVICE CHARGEBACKS											
392,997		338,713		59F	DEBT SERVICE CHARGEBACKS		320,752		320,752		318,642
392,997		338,713		TOTAL			320,752		320,752		318,642
HF INTER-DEPARTMENTAL CHARGES											
32,373		61,138		561	PRINTING GRAPHICS AND MAIL SE				61,138		61,138
		26,000		562	POSTAGE CHARGES				26,000		26,000
397,626		135,835		563	INFORMATION TECHNOLOGY CHARGE				389,811		389,811
87,852				567	FLEET MAINTENANCE CHARGES				92,052		92,052
743,664		1,089,823		568	BUILDING OCCUPANCY CHARGES				787,815		787,815
60,091		118,182		582	GASOLINE CHARGES				105,920		105,920
		468,350		585	TELECOMMUNICATION CHARGES				128,773		128,773
756,045		756,045	721,871	59E	INDIRECT CHARGES				721,871		721,871
2,077,651		2,655,373	721,871	TOTAL					2,313,380		2,313,380
LB TRANS TO GENERAL FUND											
567,423				611	TRANS TO GENERAL FUND						
567,423				TOTAL							
17,809,313		17,051,275	10,195,729	TOTAL EXPENSES			16,568,592		18,328,647		18,326,537

FUND	DEPT	C.C.	FIRE COMMISSION								
FCF	FC	10	DEPARTMENT								
			FIRE COMMISSION								
2011	2012		CONTROL CENTER		2013						
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

BE INVEST INCOME

17		6,200		0790	INVESTMENT INCOME		6,200		6,200		6,200
17		6,200			TOTAL		6,200		6,200		6,200

BF RENTS & RECOVERIES

39,712				G0AA	GRT FD RECOV FOR PRIOR PERIOD						
196				070R	AUDIT RECOVERY						
16,356			2,512	0704	RECVRY PRIOR YR APPR						
56,264			2,512		TOTAL						

BH DEPT REVENUES

6,046,194		6,147,300	3,081,783	0808	FEES		6,147,300		7,579,868		7,579,868
6,046,194		6,147,300	3,081,783		TOTAL		6,147,300		7,579,868		7,579,868

BW INTERFD CHGS - INTERFUND CHAR

		104,600		7700	INTERDEPARTMENTAL REVENUES		104,600		104,600		104,600
		104,600			TOTAL		104,600		104,600		104,600

SA STATE AID - REIMBURSEMENT OF

141,769		190,000	29,735	1001	REIMBURSED EXPEND		190,000		190,000		190,000
141,769		190,000	29,735		TOTAL		190,000		190,000		190,000

TL PROPERTY TAX

15,656,537		15,250,559		1201	TAX LEVY COLLECTIONS		15,250,559		15,238,226		15,257,655
15,656,537		15,250,559			TOTAL		15,250,559		15,238,226		15,257,655

21,900,781		21,698,659	3,114,030		TOTAL REVENUES		21,698,659		23,118,894		23,138,323
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FUND		DEPT	C. C.	FIRE COMMISSION				
FCF		FC	10	DEPARTMENT				
				FIRE COMMISSION				
2011		2012		CONTROL CENTER		2013		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET		REQUEST	COUNTY	EXEC.	BUDGET	
2,645,074		2,655,373	721,871	1000	FIRE COMMISSION		2,313,380	2,313,380
5,408,348		5,584,588	4,671,452	1100	ADMINISTRATION	7,082,484	6,980,432	6,978,322
		9			FULL-TIME EMPLOYEES	12	9	9
		11			PART-TIME EMPLOYEES	11	11	11
4,322,876		3,557,062	2,226,364	1200	FIRE PREVENTION & INVESTIGATNS	4,429,454	4,079,221	4,079,221
		42			FULL-TIME EMPLOYEES	42	41	41
3,344,184		3,193,644	1,521,527	1300	FIRE COMMUNICATION CENTER	3,247,496	3,146,456	3,146,456
		34			FULL-TIME EMPLOYEES	34	31	31
		1			PART-TIME EMPLOYEES	1	1	1
517,075		515,016	278,054	1400	EMERGENCY MEDICAL SVC ACADEMY	538,060	538,060	538,060
		2			FULL-TIME EMPLOYEES	2	2	2
		23			PART-TIME EMPLOYEES			
1,571,756		1,545,592	776,461	1500	HAZARDOUS MATERIALS	1,271,098	1,271,098	1,271,098
		14			FULL-TIME EMPLOYEES	14	14	14
17,809,313		17,051,275	10,195,729		TOTAL COSTS	16,568,592	18,328,647	18,326,537
		101			FULL-TIME EMPLOYEES	104	97	97
		35			PART-TIME EMPLOYEES	12	12	12

**DEBT SERVICE FUND**  
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FUND DSV		DEPT DS		DEBT SERVICE			
				DEPARTMENT SUMMARY			
2011		2012		2013			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING	
		ADOPTED	6 MONTH ACTUAL	CLASS		DEPARTMENT	RECOMM. BY
ACTUAL		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED BUDGET

EXPENSES

OTHER MISCELLANEOUS

202,348,189	222,219,146	913,860	OO	OTHER EXPENSES	221,527,311	216,844,788	215,634,858
202,348,189	222,219,146	913,860		TOTAL	221,527,311	216,844,788	215,634,858

DEBT SERVICE

62,584,410	93,863,296	34,757,065	FF	INTEREST	86,103,480	86,103,480	86,103,480
69,620,000	69,011,202	21,630,000	GG	PRINCIPAL	61,874,999	61,874,999	61,874,999
132,204,410	162,874,498	56,387,065		TOTAL	147,978,479	147,978,479	147,978,479

334,552,599	385,093,644	57,300,925		TOTAL EXPENSES	369,505,790	364,823,267	363,613,337
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REVENUES

NON-TAX SRCS

22,473,704	6,438,378		BQ	CAPITAL RESOURCES FOR DEBT	4,240,000	4,240,000	4,240,000
286,202,498	345,015,739		BV	DEBT SERVICE CHARGEBACK REVENUE	334,350,963	329,668,440	328,600,404
21,061,677	28,476,219		BW	INTERFUND CHGS - INTERFUND CHARG	25,751,519	25,751,519	25,609,625
329,737,879	379,930,336			TOTAL	364,342,482	359,659,959	358,450,029

FEDERAL AID

4,814,719	5,163,308	2,581,653	FA	FEDERAL AID - REIMBURSEMENT OF	5,163,308	5,163,308	5,163,308
4,814,719	5,163,308	2,581,653		TOTAL	5,163,308	5,163,308	5,163,308

334,552,598	385,093,644	2,581,653		TOTAL REVENUES	369,505,790	364,823,267	363,613,337
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FUND	DEPT	C.C.	DEBT SERVICE								
DSV	DS	10	DEPARTMENT								
			DEBT SERVICE								
2011	2012		CONTROL CENTER		2013						
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

FF INTEREST

56,319,862		81,575,240	28,805,955	561	INTEREST ON BONDED DEBT		76,846,695		76,846,695		76,846,695
				562	BOND ANTICIPATION NOTES INTR		1,295,514		1,295,514		1,295,514
3,734,340		6,325,000		563	TAX ANTICIPATION NOTES		4,400,000		4,400,000		4,400,000
2,530,208		5,963,056	5,951,110	566	INTEREST ON REVENUE NOTES		3,561,271		3,561,271		3,561,271
62,584,410		93,863,296	34,757,065		TOTAL		86,103,480		86,103,480		86,103,480

GG PRINCIPAL

69,620,000		69,011,202	21,630,000	571	PRINCIPAL ON BONDED DEBT		61,874,999		61,874,999		61,874,999
69,620,000		69,011,202	21,630,000		TOTAL		61,874,999		61,874,999		61,874,999

OO OTHER EXPENSES

3,124,975		4,235,200	913,860	988	EXPENSE OF LOANS		4,240,000		4,240,000		4,240,000
199,223,214		217,983,946		989	NIFA SET-ASIDES		217,287,311		217,287,311		211,394,858
				993	NIFA REFUNDING				(4,682,523)		
202,348,189		222,219,146	913,860		TOTAL		221,527,311		216,844,788		215,634,858

334,552,599		385,093,644	57,300,925		TOTAL EXPENSES		369,505,790		364,823,267		363,613,337
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REVENUES

BQ CAPITAL RESOURCES FOR DEBT

2,417,348		6,438,378		1503	BOND PREMIUM		4,240,000		4,240,000		4,240,000
13,149,806				1504	BOND SURPLUS						
4,317,400				1508	RAN PREMIUM						
2,589,150				1509	TAN PREMIUM						
22,473,704		6,438,378			TOTAL		4,240,000		4,240,000		4,240,000

BV DEBT SERVICE CHARGEBACK REVEN

286,202,498		345,015,739		7810	DEBT SERVICE CHARGEBACK REVEN		334,350,963		329,668,440		328,600,404
286,202,498		345,015,739			TOTAL		334,350,963		329,668,440		328,600,404

FUND	DEPT	C.C.	DEBT SERVICE								
DSV	DS	10	DEPARTMENT								
			DEBT SERVICE								
2011	2012		CONTROL CENTER		2013						
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											
12,593,723		16,400,311		111B	INTERFUND REVENUES FROM SSW		14,501,519		14,501,519		14,359,625
8,467,954		12,075,908		111C	ENVIRONMENTAL BOND ACT REVENUE		11,250,000		11,250,000		11,250,000
21,061,677		28,476,219			TOTAL		25,751,519		25,751,519		25,609,625
FA FEDERAL AID - REIMBURSEMENT O											
4,814,719		5,163,308	2,581,653	09FS	FEDERAL STIMULUS REVENUE		5,163,308		5,163,308		5,163,308
4,814,719		5,163,308	2,581,653		TOTAL		5,163,308		5,163,308		5,163,308
334,552,598		385,093,644	2,581,653		TOTAL REVENUES		369,505,790		364,823,267		363,613,337

FUND			DEPT			C. C.			DEBT SERVICE			
DSV			DS			10			DEPARTMENT			
									DEBT SERVICE			
2011		2012		CONTROL CENTER		2013						
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR				
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED			
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET			
334,552,599		385,093,644	57,300,925	1000	DEBT SERVICE	369,505,790	364,823,267		363,613,337			
334,552,599		385,093,644	57,300,925		TOTAL COSTS	369,505,790	364,823,267		363,613,337			

**SEWER AND STORM WATER DISTRICTS**  
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Wantagh Harbor	
Massapequa Park	
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North Bellmore	
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FUND DEPT  
SD2 PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	YEAR		ENSUING YEAR	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
ACTUAL	ADOPTED BUDGET			CLASS				

REVENUES

FUND BALANCE - BEGINNING OF TH

466,197			AA	FUND BALANCE				
466,197				TOTAL				
466,197				TOTAL REVENUES				



FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SD2	PW	29	DEPARTMENT
			SEWAGE DISP DIST 2-REVENUES

2011 PRIOR YEAR	2012 CURRENT YEAR			CONTROL CENTER	2013 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC

REVENUES

AA FUND BALANCE

466,197				0101	FUND BALANCE - BEGIN. OF YEAR						
466,197					TOTAL						

466,197					TOTAL REVENUES						
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FUND DEPT  
SD3 PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	YEAR		ENSUING YEAR	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
ACTUAL	ADOPTED BUDGET			CLASS				

REVENUES

FUND BALANCE - BEGINNING OF TH

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

FUND DEPT C.C.  
 SD3 PW 39

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 SEWAGE DISP DIST 3-REVENUES

2011 PRIOR YEAR	2012 CURRENT YEAR			CONTROL CENTER	2013 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC

REVENUES

AA FUND BALANCE

834,897				0101	FUND BALANCE - BEGIN. OF YEAR						
834,897					TOTAL						

834,897					TOTAL REVENUES						
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DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

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

	7,678,894		FF	INTEREST	7,309,831	7,309,831	7,309,831
	7,800,000		GG	PRINCIPAL	7,955,000	7,955,000	7,955,000
	15,478,894			TOTAL	15,264,831	15,264,831	15,264,831

INTERFD TRAN - INTERFUND TRANS

	100,872,046		LZ	TRANS OUT TO SSW FOR DEBT SERV	101,116,109	101,116,109	101,116,109
	100,872,046			TOTAL	101,116,109	101,116,109	101,116,109

117,300,940				TOTAL EXPENSES	117,330,940	117,330,940	117,330,940
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REVENUES

NON-TAX SRCS

	30,000		BE	INVEST INCOME	60,000	60,000	60,000
	30,000			TOTAL	60,000	60,000	60,000

PROPERTY TAX

	117,270,940		TL	PROPERTY TAX	117,270,940	117,270,940	117,270,940
	117,270,940			TOTAL	117,270,940	117,270,940	117,270,940

117,300,940				TOTAL REVENUES	117,330,940	117,330,940	117,330,940
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FUND	DEPT	C.C.	SEWER&STORMWATER FINANCE										
SFA	SF	10	DEPARTMENT										
			SEWER&STORMWATER FINANCE ADMI										
2011	2012			CONTROL CENTER				2013					
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

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												
		7,678,894		561	INTEREST ON BONDED DEBT		7,309,831		7,309,831			7,309,831
		7,678,894			TOTAL		7,309,831		7,309,831			7,309,831
GG PRINCIPAL												
		7,800,000		571	PRINCIPAL ON BONDED DEBT		7,955,000		7,955,000			7,955,000
		7,800,000			TOTAL		7,955,000		7,955,000			7,955,000
LZ TRANS OUT TO SSW FOR DEBT SER												
		100,872,046		57G	TRANSFER OUT FOR SSW PRINCIPA		101,116,109		101,116,109			101,116,109
		100,872,046			TOTAL		101,116,109		101,116,109			101,116,109
		117,300,940			TOTAL EXPENSES		117,330,940		117,330,940			117,330,940

REVENUES

BE INVEST INCOME												
		30,000		0790	INVESTMENT INCOME		60,000		60,000			60,000
		30,000			TOTAL		60,000		60,000			60,000
TL PROPERTY TAX												
		117,270,940		1201	TAX LEVY COLLECTIONS		117,270,940		117,270,940			117,270,940
		117,270,940			TOTAL		117,270,940		117,270,940			117,270,940
		117,300,940			TOTAL REVENUES		117,330,940		117,330,940			117,330,940

FUND DEPT C.C.  
 SFA SF 10

SEWER&STORMWATER FINANCE  
 DEPARTMENT  
 SEWER&STORMWATER FINANCE ADMIN

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	117,300,940		1000	SEWER&STORMWATER FINANCE ADMIN	117,330,940	117,330,940		117,330,940
	117,300,940			TOTAL COSTS	117,330,940	117,330,940		117,330,940

DEPARTMENT SUMMARY

PRIOR YEAR	2011		2012		CATEGORY	2013				
	ACTUAL	CURRENT	YEAR	6 MONTH ACTUAL		CLASS	ENSUING			YEAR
		ADOPTED BUDGET						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

18,987,642	19,332,216	9,746,178	AA	SALARIES, WAGES & FEES	19,978,384	19,978,384	19,128,886
10,231,847	11,614,028	6,282,477	AB	FRINGE BENEFITS	11,402,304	11,402,304	11,478,346
29,219,489	30,946,244	16,028,655		TOTAL	31,380,688	31,380,688	30,607,232

OTHR THAN PS - OTHER THAN PERS

260,122	323,900	51,789	BB	EQUIPMENT	323,900	323,900	323,900
10,718,467	14,540,674	7,198,801	DD	GENERAL EXPENSES	15,537,274	15,537,274	15,537,274
20,051,860	24,020,600	21,801,537	DE	CONTRACTUAL SERVICES	27,725,100	27,725,100	27,725,100
7,642,975	10,749,300	6,590,233	DF	UTILITY COSTS	11,134,900	11,134,900	11,134,900
29,616,448	36,720,711		HH	INTERFD CHGS - INTERFUND CHARG	32,634,695	32,634,695	33,114,751
507,620	21,095,600	75,000	OO	OTHER EXPENSES	26,597,260	26,597,260	26,597,260
68,797,492	107,450,785	35,717,360		TOTAL	113,953,129	113,953,129	114,433,185

DEBT SERVICE

7,350,411	9,143,079		FF	INTEREST	8,318,051	8,318,051	8,318,051
18,078,500	16,677,500		GG	PRINCIPAL	14,434,000	14,434,000	14,434,000
25,428,911	25,820,579			TOTAL	22,752,051	22,752,051	22,752,051

123,445,892	164,217,608	51,746,015		TOTAL EXPENSES	168,085,868	168,085,868	167,792,468
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EMPLOYEES (1)

304				FULL TIME	306	306	306
2				PART TIME	1	1	1

(1) BEFORE SALARY SAVINGS

FUND SSW DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2011	2012		CATEGORY	2013			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

FUND BALANCE - BEGINNING OF TH

90,515,313	18,327,668		AA	FUND BALANCE		49,260,265	48,966,865
90,515,313	18,327,668			TOTAL		49,260,265	48,966,865

NON-TAX SRCS

859,215	734,800	422,191	BC	PERMITS & LICENSES	734,800	734,800	734,800
433,040	1,141,500	117,540	BE	INVEST INCOME	280,000	220,000	220,000
1,065,860	71,000	54,784	BF	RENTS & RECOVERIES	71,000	71,000	71,000
	164,900		BG	REVENUE OFFSET TO EXPENSE			
1,774,168	40,004,300	1,184,209	BH	DEPT REVENUES	40,165,500	14,432,300	14,432,300
450,799	650,000		BI	CAP BACKCHARGES			
543,183			BQ	CAPITAL RESOURCES FOR DEBT			
	2,251,394		BR	DUE FR GOVTS - DUE FROM OTHER	2,251,394	2,251,394	2,251,394
5,126,265	45,017,894	1,778,724		TOTAL	43,502,694	17,709,494	17,709,494

FEDERAL AID

112,043			FA	FEDERAL AID - REIMBURSEMENT OF			
112,043				TOTAL			

STATE AID

18,675			SA	STATE AID - REIMBURSEMENT OF			
18,675				TOTAL			

INTERFUND TRANSFERS

107,704,005	100,872,046	25,000,000	IF	INTERFD TSFS - INTERFUND TRANS	101,116,109	101,116,109	101,116,109
107,704,005	100,872,046	25,000,000		TOTAL	101,116,109	101,116,109	101,116,109

203,476,301	164,217,608	26,778,724		TOTAL REVENUES	144,618,803	168,085,868	167,792,468
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
SSW	PW	50	DEPARTMENT										
			SEWER AND STORM WATER DISTRICT										
2011	2012			CONTROL CENTER				2013					
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

34,762	1	34,906	705	AAK	MESSENGER							
134,093	3	134,287	42,544	ABK	CLERK II	2	83,992	2	83,992	2	83,992	83,992
42,465	1	42,465	20,988	ADA	CLK TYPIST I	1	42,465	1	42,465	1	42,465	42,465
66,140	1	66,140	32,689	FKK	MGT ANALYST I	1	66,140	1	66,140	1	66,140	66,140
84,058	1	84,058	41,545	JNI	SANITARY ENGR II	1	84,058	1	84,058	1	84,058	84,058
203,494	2	203,495	100,578	JNN	SANITARY ENGR III	2	203,495	2	203,495	2	203,495	203,495
382,195	3	382,197	125,790	JNP	SANITARY ENGINEER IV	1	127,399	1	127,399	1	127,399	127,399
38,763	1	51,154	15,434	JOF	IND WASTE CTL SPCT I	2	80,569	2	80,569	2	80,569	80,569
63,802	1	63,803	31,534	JOK	IND WASTE CTL SPC II	1	63,803	1	63,803	1	63,803	63,803
	1	33,680		KAK	CHEMIST							
71,606	1	71,606	17,655	KBP	SEWAGE TRT CHMST I							
71,606	1	71,606	35,391	KOC	ELECTRONIC TECH II	1	71,606	1	71,606	1	71,606	71,606
	1	13,207		OLP	LABORATORY TECHNICIAN I P/							
404,376			742,002	TAK	TERMINAL LEAVE		364,739		364,739		364,739	364,739
596,565		662,473	534,358	TAL	LONGEVITY		573,151		573,151		573,151	573,151
42,000			143,000	TAZ	RETIREMENT INCENTIVE PAYMENT							
140,733	2	143,212	70,989	YLK	GROUNDSKEEPER III	2	143,212	2	143,212	2	143,212	143,212
8,000		8,400	12,500	YY9	HEALTH INSURANCE BUYBACK		27,200		27,200		27,200	27,200
3,368		4,400	1,408	ZBP	BEEPER PAY		4,400		4,400		4,400	4,400
17,427			52,194	ZMK	LAG PAYOUT		20,530		20,530		20,530	20,530
7,733		7,500	1,607	ZML	AUTO MILEAGE		7,500		7,500		7,500	7,500
142,920		111,000	42,104	ZMM	SUPPER MONEY		111,000		111,000		111,000	111,000
17,046		18,600	9,194	ZY0	COMP TIME CASH		18,600		18,600		18,600	18,600
400,305		315,700	194,982	ZY3	DIFFERENTIAL		390,200		390,200		390,200	390,200
194,106		179,000	65,292	ZY7	HOLIDAY PAY		187,000		187,000		187,000	187,000
2,609,427		1,829,464	813,734	ZY8	OVERTIME		2,094,732		2,094,732		2,094,732	2,094,732
				ZZO	CAPITAL BACKCHARGE OT		100,000		100,000		100,000	(100,000)
				ZZS	CAPITAL BACKCHARGE ST TIME SA		324,749		324,749		324,749	(324,749)
	1	17,749		4KJ	LABORER I PT	1	17,749	1	17,749	1	17,749	17,749
493,180	16	616,570	167,309	4KK	LABORER I	9	363,873	9	363,873	9	363,873	363,873

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
SSW	PW	50	DEPARTMENT										
			SEWER AND STORM WATER DISTRICT										
2011	2012			CONTROL CENTER				2013					
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
			21,623	4KP	LABORER		1	43,750	1	43,750	1	43,750	
			26,963	4KQ	SEWAGE PLANT ATTENDANT		1	54,554	1	54,554	1	54,554	
893,927	18	905,310	423,430	4LA	LABORER II		17	855,015	17	855,015	17	855,015	
858,828	15	844,771	360,475	4LP	SEWER MAINTENANCE WORKER I		13	716,523	13	716,523	13	716,523	
128,257	2	132,280	32,689	4MA	LABOR SUPERVISOR II		1	66,140	1	66,140	1	66,140	
264,051	4	264,560	153,547	4MF	SEWER MAINTENANCE WORKER II		5	323,624	5	323,624	5	323,624	
56,988	1	56,989	28,167	4MK	STOREYARD SUPERVISOR		1	56,989	1	56,989	1	56,989	
166,902	2	168,116	83,090	4MP	SVC OPTNS SPVR I		2	168,116	2	168,116	2	168,116	
370,315	5	372,018	183,870	4NK	SEWER MAINT SPVR I		5	372,018	5	372,018	5	372,018	
93,744	1	91,515	45,231	4OA	SEWER MAINT SPVR II		1	91,515	1	91,515	1	91,515	
90,000	1	90,000	44,482	4QK	DEP COMM PUBLIC WKS		1	90,000	1	90,000	1	90,000	
1,159,425	28	1,179,130	549,065	5NA	EQPT OPERATOR I		27	1,142,057	27	1,142,057	27	1,142,057	
171,423	3	166,113	87,253	5NK	EQPT OPERATOR II		4	210,435	4	210,435	4	210,435	
160,228	3	196,241	95,153	5OA	EQPT OPERATOR III		3	192,521	3	192,521	3	192,521	
60,957	1	61,193	30,244	5OK	EQUIPMENT SUPERVISOR		1	61,193	1	61,193	1	61,193	
182,548	2	143,212	72,251	6BC	AUTOMOBILE MECHANIC		2	143,212	2	143,212	2	143,212	
65,822	1	66,140	32,689	6EA	AUTO EQPT INSPECTOR		1	66,140	1	66,140	1	66,140	
95,857	2	98,431	47,799	6LA	MAINT ELECTRICIAN		2	96,713	2	96,713	2	96,713	
65,631	1	66,140	32,689	6LF	MAINT LEAD ELECTRNR		1	66,140	1	66,140	1	66,140	
71,606	1	71,606	35,391	6LK	MAINT ELECTRCN SPVR		1	71,606	1	71,606	1	71,606	
60,868	1	61,104	30,200	6NK	MAINT PLUMBER		1	61,104	1	61,104	1	61,104	
49,588	1	62,822	29,147	6OK	MAINT PAINTER		1	61,104	1	61,104	1	61,104	
	1	99,201		6SP	DEP SUPT OF BLDGS								
	1	114,782		6TA	SUPT OF BLDGS								
53,413	1	53,414	26,399	7OA	MAINT MECHANIC I		1	53,414	1	53,414	1	53,414	
61,103	1	61,104	30,200	9DA	STATIONARY ENGR I		1	61,104	1	61,104	1	61,104	
77,233	1	77,532	1,589	9EK	CHF STATNRY ENGR II								
61,217	1	91,522	43,463	9GD	SUPT BLDG OPTNS&MANT		1	87,937	1	87,937	1	87,937	
375,420	40	1,134,145	363,648	9GP	SWG TRTMNT OPTR TRNE		48	1,517,841	48	1,517,841	48	1,517,841	
1,064,039	30	1,720,587	446,421	9HA	SEWAGE TRTMT OPTR		18	955,657	18	955,657	18	955,657	
			101,348	9HC	SEWAGE PLANT OPERATOR SUPVISO		4	211,586	4	211,586	4	211,586	
433,370	8	518,531	220,081	9HK	SWG TRT PLT SPVR I		7	445,283	7	445,283	7	445,283	
456,297	5	426,324	230,998	9IA	SWG TRT PLT SPVR II		4	320,825	4	320,825	4	320,825	
26,412	1	26,413	910	9IF	POWER PLT OPTR TRNE								
295,962	6	293,244	144,151	9IK	POWER PLANT OPTR I		6	293,244	6	293,244	6	293,244	
592,856	9	595,260	245,224	9JA	POWER PLANT OPTR II		7	462,980	7	462,980	7	462,980	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
SSW	PW	50	DEPARTMENT								
			SEWER AND STORM WATER DISTRICT								
2011	2012			CONTROL CENTER			2013				
PRIOR YEAR	CURRENT YEAR		YEAR	DETAIL BUDGET			ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET		
544,946	17	525,962	328,839	9JH	PLANT MNT MECH TRNE	24	686,483	24	686,483	24	686,483
1,717,189	35	1,734,569	764,875	9JK	PLANT MAINT MECH I	46	2,250,186	46	2,250,186	46	2,250,186
637,145	7	501,242	231,279	9KA	PLANT MAINT MECH II	6	429,636	6	429,636	6	429,636
535,413	6	469,552	228,541	9KK	PLANT MAINT SPVR I	6	465,192	6	465,192	6	465,192
540,143	5	491,911	314,320	9LA	PLANT MAINT SPVR II	7	622,429	7	622,429	7	622,429
45,792			58,263	9LF	ASST SUPT, SEWAGE PLT	1	117,882	1	117,882	1	117,882
			84,767	9LI	SUPT OF SEWERAGE OPERATIONS	2	171,508	2	171,508	2	171,508
			54,371	9LJ	ASST SUPT OF SEWERAGE OPERATI	1	110,008	1	110,008	1	110,008
132,557	1	132,558	65,517	9LK	SUPT SEWAGE PLANTS	1	132,558	1	132,558	1	132,558
18,987,642		19,332,216	9,746,178	TOTAL			19,978,384	19,978,384	19,128,886		

AB FRINGE BENEFITS											
				ZZO	CAP BACKCHARGE OT FRINGES		(2,100)		(2,100)		(2,100)
				ZZS	CAP BACKCHARGE ST TIME FRINGE		(190,952)		(190,952)		(190,952)
1,825,830		2,519,971	1,758,841	11F	STATE RET SYSTEMS		2,135,232		2,135,232		2,211,274
1,418,048		1,426,567	778,171	13F	SOCIAL SECURITY CONT		1,331,178		1,331,178		1,331,178
3,521,579		3,964,996	1,929,384	14F	HEALTH INSURANCE		4,060,835		4,060,835		4,060,835
27,719		29,623	14,793	17F	OPTICAL PLAN		28,925		28,925		28,925
			14,092	19F	NEW YORK STATE UNEMPLOYMENT						
140,764		151,975	75,174	20F	DENTAL INSURANCE		146,982		146,982		146,982
297,083		342,824	149,932	22F	MEDICARE REIMBURSEMENT		351,232		351,232		351,232
		(745,076)		24F	FRINGE SAVINGS						
65,412		65,889		35F	MTA MOBILITY TAX		62,233		62,233		62,233
31,000		33,250		40F	CSEA LEGAL PLAN		34,625		34,625		34,625
3,078,328		3,803,227	1,599,568	75F	HEALTH INSURANCE FOR RETIREES		3,423,114		3,423,114		3,423,114
(192,132)			(46,990)	75G	MEDICARE PART D REIMBURSEMENT						
18,216		20,782	9,512	76F	EMPLOYEES OPTICAL - RETIREES		21,000		21,000		21,000
10,231,847		11,614,028	6,282,477	TOTAL			11,402,304	11,402,304	11,478,346		

BB EQUIPMENT											
144,675			38,307	001	MISC EQUIPMENT						
		2,200		201	OFFICE FURNITURE/FURNISHINGS		2,200		2,200		2,200
		200		202	COPYING/BLUEPRINT EQUIPMENT		200		200		200
		1,000		203	INFORMATION TECHNOLOGY		1,000		1,000		1,000
		250		204	EDUCATIONAL AND TRAINING EQUI		250		250		250
		5,000		205	MEDICAL/DENTAL EQUIPMENT		5,000		5,000		5,000
37,326		25,250	12,677	206	BUILDING EQUIPMENT		25,250		25,250		25,250

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
SSW	PW	50	DEPARTMENT		
			SEWER AND STORM WATER DISTRICT		
2011	2012		CONTROL CENTER		2013
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
(2,043)		25,000		208	MOTOR VEHICLES EQUIPMENT 25,000 25,000 25,000
43,000		42,000		209	HEAVY DUTY EQUIPMENT 42,000 42,000 42,000
9,284		141,000		210	SAFETY & SECURITY EQUIPMENT 141,000 141,000 141,000
		4,000		212	TRAFFIC/HIGHWAY EQUIPMENT 4,000 4,000 4,000
27,880		78,000	805	216	MISCELLANEOUS EQUIPMENT 78,000 78,000 78,000
260,122		323,900	51,789		TOTAL 323,900 323,900 323,900
DD GENERAL EXPENSES					
11,761		18,500	18,751	300	OFFICE SUPPLIES & COPY PAPER 18,500 18,500 18,500
185		5,800	8,920	301	TRAVELING EXPENSE 15,800 15,800 15,800
17,945				303	MAINT OF EQUIPMENT
492,489			732	329	OTHER EXPENSES
		25,000		339	FINES & PENALTIES 25,000 25,000 25,000
1,522				342	OUTSIDE VANDER REPAIRS
2,275		2,000	280	360	ADVERTISING/PUBLIC NOTICES 2,000 2,000 2,000
225,592		302,000	302,000	400	GRAINGER EXPENSES 322,000 322,000 322,000
495		11,000		401	COPYING, BLUEPRINT SUPPLIES AND 11,000 11,000 11,000
		900		402	POSTAGE DELIVERY 900 900 900
		32,000		403	INFORMATION TECH SUPPLIES & E 32,000 32,000 32,000
2,889		7,400	1,446	404	EDUCATIONAL & TRAINING SUPPLI 10,000 10,000 10,000
409		17,000		405	MEDICAL SUPPLIES AND EXPENSES 17,000 17,000 17,000
(150,781)		437,000	92,204	406	BUILDING SUPPLIES AND MAINTEN 437,000 437,000 437,000
262,839		743,500	254,915	407	GASOLINE 753,500 753,500 753,500
112,989		207,000	78,524	408	MOTOR VEHICLES SUPPLIES AND P 232,000 232,000 232,000
5,927		6,000		410	HEAVY DUTY MOTOR VEHICLE EXPE 6,000 6,000 6,000
6,915		15,000	33,586	411	TRAFFIC AND HIGHWAY SUPPLIES 15,000 15,000 15,000
		2,000		412	COMMUNICATION SUPPLIES & MAI 2,000 2,000 2,000
760,470		4,062,174	223,790	415	EQUIPMENT MAINTENANCE AND REN 4,062,174 4,062,174 4,062,174
		20,000		417	CLOTHING AND UNIFORM SUPPLIES 47,500 47,500 47,500
6,506,459		6,885,000	3,868,420	418	SEWAGE AND DRAINAGE SUPPLIES 7,285,000 7,285,000 7,285,000
2,042,087		1,323,400	815,233	419	MISCELLANEOUS SUPPLIES AND EX 1,324,900 1,324,900 1,324,900
416,000		418,000	1,500,000	421	DIESEL FUEL 918,000 918,000 918,000
10,718,467		14,540,674	7,198,801		TOTAL 15,537,274 15,537,274 15,537,274

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT									
SSW	PW	50	DEPARTMENT									
			SEWER AND STORM WATER DISTRICT									
2011	2012		CONTROL CENTER			2013						
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												
242,800				5PS	PROFESSIONAL SERVICES		500,000		500,000			500,000
10,150,362		13,025,800	13,135,556	500	MISCELLANEOUS CONTRACTUAL SER		14,630,300		14,630,300			14,630,300
(185,359)				504	ENGINEERING		700,000		700,000			700,000
554,295		1,149,000	660,744	508	SANITARY SOLID WASTE DISPOSAL		1,149,000		1,149,000			1,149,000
9,200,000		9,660,000	8,000,000	513	SLUDGE DISPOSAL		10,560,000		10,560,000			10,560,000
89,762		58,300	5,237	524	MEDICAL/PSYCHIATRIC SERVICES		58,300		58,300			58,300
		127,500		531	RADIO & COMMUNICATIONS		127,500		127,500			127,500
20,051,860		24,020,600	21,801,537	TOTAL			27,725,100		27,725,100			27,725,100
DF UTILITY COSTS												
1,360,025		1,328,600	502,991	55W	WATER		1,447,500		1,447,500			1,447,500
295,657		255,000	540,000	550	FUEL		435,000		435,000			435,000
616,731		255,700	215,332	551	LIGHT, POWER, WATER		331,500		331,500			331,500
		7,000		552	TELEPHONE		7,000		7,000			7,000
5,365,360		8,903,000	5,331,910	553	BROKERED GAS		8,908,500		8,908,500			8,908,500
5,202				554	N DEC HEATING & COOLING		5,400		5,400			5,400
7,642,975		10,749,300	6,590,233	TOTAL			11,134,900		11,134,900			11,134,900
FF INTEREST												
7,350,411		9,143,079		561	INTEREST ON BONDED DEBT		8,318,051		8,318,051			8,318,051
7,350,411		9,143,079		TOTAL			8,318,051		8,318,051			8,318,051
GG PRINCIPAL												
18,078,500		16,677,500		571	PRINCIPAL ON BONDED DEBT		14,434,000		14,434,000			14,434,000
18,078,500		16,677,500		TOTAL			14,434,000		14,434,000			14,434,000
HH INTERFD CHGS - INTERFUND CHAR												
				586	DPW CHARGES							621,950
				589	OTHER EXPENSES		337,095		337,095			337,095
16,614,163		19,703,500		59E	INDIRECT COST CHARGEBACK		17,179,181		17,179,181			17,179,181
12,593,723		16,400,311		59F	CAPITAL DEBT SERVICE CHARGES		14,501,519		14,501,519			14,359,625
408,562		616,900		595	COUNTY ATTORNEY CHARGES		616,900		616,900			616,900
29,616,448		36,720,711		TOTAL			32,634,695		32,634,695			33,114,751
OO OTHER EXPENSES												
		20,557,100		932	OPERATIONS AND MANAGEMENT RES		26,058,760		26,058,760			26,058,760
507,620		538,500	75,000	987	OTHER SUITS & DAMAGES		538,500		538,500			538,500
507,620		21,095,600	75,000	TOTAL			26,597,260		26,597,260			26,597,260
123,445,892		164,217,608	51,746,015	TOTAL EXPENSES			168,085,868		168,085,868			167,792,468

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
SSW	PW	50	DEPARTMENT										
			SEWER AND STORM WATER DISTRICT										
2011	2012			CONTROL CENTER				2013					
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

90,515,313		18,327,668		0101	FUND BALANCE - BEGIN. OF YEAR				49,260,265			48,966,865
90,515,313		18,327,668			TOTAL				49,260,265			48,966,865

BC PERMITS & LICENSES

683,577		584,800	337,516	0505	SEWAGE CONNECTIONS		584,800		584,800			584,800
175,638		150,000	84,675	0507	VERIFICATION OF PERMITS/CONNE		150,000		150,000			150,000
859,215		734,800	422,191		TOTAL		734,800		734,800			734,800

BE INVEST INCOME

384,570		110,000	113,831	0790	INVESTMENT INCOME		230,000		170,000			170,000
48,470		1,031,500	3,709	0793	INV CAP INCOME		50,000		50,000			50,000
433,040		1,141,500	117,540		TOTAL		280,000		220,000			220,000

BF RENTS & RECOVERIES

9,867				96	070R	AUDIT RECOVERY						
1,064,593				67,101	0704	RECVRY PRIOR YR APPR						
(8,600)		71,000	(12,413)	0705	RECVRY DAMGE CO PROP		71,000		71,000			71,000
1,065,860		71,000	54,784		TOTAL		71,000		71,000			71,000

BG REVENUE OFFSET TO EXPENSE

(192,132)			(46,990)	201R	RECLASS OF MEDICARE PART D RE							
192,132		164,900	46,990	2010	INSURANCE RECOVERIES							
		164,900			TOTAL							

BH DEPT REVENUES

1,200			1,100	080C	NON-STORMWATER DISCHARGES-STO							
299,026		632,300	294,743	0801	MISC RECEIPTS		632,300		632,300			632,300
326,037		400,000	158,338	0808	FEES		400,000		400,000			400,000
801,574		638,800	619,266	0813	CONTRACTUAL SERVICES		800,000		800,000			800,000
317,955		38,333,200	110,762	0822	WASTE DISPOSAL		38,333,200		12,600,000			12,600,000
28,376				0888	REIMB EXPENSES IGT							
1,774,168		40,004,300	1,184,209		TOTAL		40,165,500		14,432,300			14,432,300

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
SSW	PW	50	DEPARTMENT								
			SEWER AND STORM WATER DISTRICT								
2011	2012		CONTROL CENTER		2013						
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>BI CAP BACKCHARGES</b>											
450,799		650,000		8800	CAPITAL BACKCHARGES						
450,799		650,000			TOTAL						
<b>BQ CAPITAL RESOURCES FOR DEBT</b>											
543,183				1504	BOND SURPLUS						
543,183					TOTAL						
<b>BR DUE FR GOVTS - DUE FROM OTHER</b>											
		1,158,339		1608	DUE FR CEDARHURST		1,158,339		1,158,339		1,158,339
		1,093,055		1609	DUE FR LAWRENCE		1,093,055		1,093,055		1,093,055
		2,251,394			TOTAL		2,251,394		2,251,394		2,251,394
<b>FA FEDERAL AID - REIMBURSEMENT O</b>											
112,043				0919	FEMA REIMBURSMENT						
112,043					TOTAL						
<b>IF INTERFD TSFS - INTERFUND TRAN</b>											
107,704,005	100,872,046	25,000,000		1827	TRANSFER IN FROM SFA		101,116,109		101,116,109		101,116,109
107,704,005	100,872,046	25,000,000			TOTAL		101,116,109		101,116,109		101,116,109
<b>SA STATE AID - REIMBURSEMENT OF</b>											
18,675				1001	REIMBURSED EXPEND						
18,675					TOTAL						
203,476,301	164,217,608	26,778,724			TOTAL REVENUES		144,618,803		168,085,868		167,792,468

FUND			DEPT			C. C.			PUBLIC WORKS DEPARTMENT				
SSW			PW			50			DEPARTMENT				
SEWER AND STORM WATER DISTRICT													
2011		2012				CONTROL CENTER				2013			
PRIOR	YEAR	CURRENT		YEAR		BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL		DEPARTMENT	RECOMM.	BY	ADOPTED	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	REQUEST	COUNTY	EXEC.	BUDGET
64,937,963		95,366,395		6,276,854	6000	SEWER AND STORM WATER SERVICES	94,328,808		94,328,808				94,035,408
		2				FULL-TIME EMPLOYEES							
		1				PART-TIME EMPLOYEES	1		1				1
(5,065)		527,184		11,432	6100	SEWERAGE DISPOSAL SERVICES (SDS)	1,500		1,500				1,500
		18				FULL-TIME EMPLOYEES							
23,357,148		27,542,659		18,449,056	6110	SEWERAGE DISPOSAL SERVICES-BAY	29,808,798		29,808,798				29,808,798
		89				FULL-TIME EMPLOYEES	94		94				94
23,187,679		25,908,311		16,685,094	6120	SEWERAGE DISPOSAL SERVICES-CED	27,602,309		27,602,309				27,602,309
		85				FULL-TIME EMPLOYEES	100		100				100
		1				PART-TIME EMPLOYEES							
3,505,507		4,443,300		4,557,365	6130	GLEN COVE SEWAGE FACILITY	5,408,000		5,408,000				5,408,000
		1,300,168		323,635	6140	LAWRENCE SEWAGE TREATMENT PLAN	1,330,006		1,330,006				1,330,006
		7				FULL-TIME EMPLOYEES	6		6				6
		777,600		171,321	6150	CEDARHURST SEWAGE TREATMENT PL	880,100		880,100				880,100
		3				FULL-TIME EMPLOYEES	3		3				3
61,781		2,500		34,836	6200	SEWERAGE COLLECTION SVCS (SCS)	63,604		63,604				63,604
						FULL-TIME EMPLOYEES	1		1				1



FUND DEPT C.C.  
SSW PW 50

PUBLIC WORKS DEPARTMENT  
DEPARTMENT  
SEWER AND STORM WATER DISTRICT

2011		2012		CONTROL CENTER	2013		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
4,060,851	4,365,753	2,713,296	6210	SEWERAGE MAINTENANCE SERVICES-	4,378,831	4,378,831	4,378,831
	44			FULL-TIME EMPLOYEES	42	42	42
4,340,028	3,983,738	2,523,126	6220	SEWERAGE MAINTENANCE SERVICES-	4,283,912	4,283,912	4,283,912
	56			FULL-TIME EMPLOYEES	60	60	60
123,445,892	164,217,608	51,746,015		TOTAL COSTS	168,085,868	168,085,868	167,792,468
	304			FULL-TIME EMPLOYEES	306	306	306
	2			PART-TIME EMPLOYEES	1	1	1

**OTHER FUNDS**  
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DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH	ACTUAL		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

1,600,000	1,600,400			DD	GENERAL EXPENSES	1,600,400	1,600,400	
	53,600			DE	CONTRACTUAL SERVICES	53,600	53,600	
10,000	10,000	5,007		HH	INTERFD CHGS - INTERFUND CHARG			
1,610,000	1,664,000	5,007			TOTAL	1,654,000	1,654,000	
1,610,000	1,664,000	5,007			TOTAL EXPENSES	1,654,000	1,654,000	

REVENUES

FUND BALANCE - BEGINNING OF TH

(1,342,050)				AA	FUND BALANCE			
(1,342,050)					TOTAL			

NON-TAX SRCS

1,378,969				BF	RENTS & RECOVERIES			
1,343,427	1,664,000	215,036		BH	DEPT REVENUES	1,654,000	1,654,000	
2,722,396	1,664,000	215,036			TOTAL	1,654,000	1,654,000	
1,380,346	1,664,000	215,036			TOTAL REVENUES	1,654,000	1,654,000	

FUND	DEPT	C.C.	NC PUBLIC UTILITY AUTHORITY										
PUA	PU	10	DEPARTMENT										
			NC PUBLIC UTILITY AUTHORITY										
2011	2012			CONTROL CENTER				2013					
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

DD GENERAL EXPENSES

1,600,000		1,600,000		39P	ELECTRIC SERVICE		1,600,000		1,600,000			
		400		419	MISCELLANEOUS SUPPLIES AND EX		400		400			
1,600,000		1,600,400		TOTAL					1,600,400		1,600,400	

DE CONTRACTUAL SERVICES

		53,600		500	MISCELLANEOUS CONTRACTUAL SER		53,600		53,600			
		53,600		TOTAL					53,600		53,600	

HH INTERFD CHGS - INTERFUND CHAR

2,872				588	DATA PROCESSING CHARGES							
3,694			5,007	589	OTHER EXPENSES							
3,434				59E	INDIRECT COST CHARGEBACK							
		10,000		597	APPROPRIATION TRANSFER IN							
10,000		10,000	5,007	TOTAL								

1,610,000		1,664,000	5,007	TOTAL EXPENSES					1,654,000		1,654,000	
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REVENUES

AA FUND BALANCE

(1,342,050)				0101	FUND BALANCE - BEGIN. OF YEAR							
(1,342,050)				TOTAL								

BF RENTS & RECOVERIES

1,378,969				0704	RECVRY PRIOR YR APPR							
1,378,969				TOTAL								

BH DEPT REVENUES

1,343,427		1,600,000	215,036	089P	ELECTRIC SERVICE PROVIDED		1,600,000		1,600,000			
		64,000		089Q	ADMINISTRATION FEE REVENUE		54,000		54,000			
1,343,427		1,664,000	215,036	TOTAL					1,654,000		1,654,000	

1,380,346		1,664,000	215,036	TOTAL REVENUES					1,654,000		1,654,000	
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FUND DEPT C.C.  
 PUA PU 10

NC PUBLIC UTILITY AUTHORITY

DEPARTMENT

NC PUBLIC UTILITY AUTHORITY

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,610,000	1,664,000	5,007	1000	NC PUBLIC UTILITY AUTHORITY	1,654,000			1,654,000
1,610,000	1,664,000	5,007		TOTAL COSTS	1,654,000			1,654,000

FUND ENV DEPT PL

PLANNING

DEPARTMENT SUMMARY

PRIOR YEAR	2011		2012		CATEGORY	2013				
	ACTUAL	BUDGET	CURRENT	YEAR		CLASS	ENSUING			YEAR
			ADOPTED	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHGS - INTERFUND CHARG

8,467,954	12,075,908		HH	INTERFD CHGS - INTERFUND CHARG	11,250,000	11,250,000	11,250,000
8,467,954	12,075,908			TOTAL	11,250,000	11,250,000	11,250,000
8,467,954	12,075,908			TOTAL EXPENSES	11,250,000	11,250,000	11,250,000

REVENUES

FUND BALANCE - BEGINNING OF TH

11,607,237	742,811		AA	FUND BALANCE			
11,607,237	742,811			TOTAL			

NON-TAX SRCS

28,654	83,097	5,373	BE	INVEST INCOME			
28,654	83,097	5,373		TOTAL			

PROPERTY TAX

11,253,734	11,250,000		TL	PROPERTY TAX	11,250,000	11,250,000	11,250,000
11,253,734	11,250,000			TOTAL	11,250,000	11,250,000	11,250,000
22,889,625	12,075,908	5,373		TOTAL REVENUES	11,250,000	11,250,000	11,250,000

FUND	DEPT	C.C.	PLANNING								
ENV	PL	45	DEPARTMENT								
			ENVIRONMENTAL PROTECTION								
2011	2012		CONTROL CENTER		2013						
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

HH INTERFD CHGS - INTERFUND CHAR

8,467,954	12,075,908	59F	CAPITAL DEBT SERVICE CHARGES	11,250,000	11,250,000	11,250,000
8,467,954	12,075,908		TOTAL	11,250,000	11,250,000	11,250,000

8,467,954	12,075,908		TOTAL EXPENSES	11,250,000	11,250,000	11,250,000
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REVENUES

AA FUND BALANCE

11,607,237	742,811	0101	FUND BALANCE - BEGIN. OF YEAR			
11,607,237	742,811		TOTAL			

BE INVEST INCOME

28,654	83,097	5,373	0790	INVESTMENT INCOME		
28,654	83,097	5,373		TOTAL		

TL PROPERTY TAX

11,253,734	11,250,000	1201	TAX LEVY COLLECTIONS	11,250,000	11,250,000	11,250,000
11,253,734	11,250,000		TOTAL	11,250,000	11,250,000	11,250,000

22,889,625	12,075,908	5,373	TOTAL REVENUES	11,250,000	11,250,000	11,250,000
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FUND			DEPT			C. C.			PLANNING			
ENV			PL			45			DEPARTMENT			
									ENVIRONMENTAL PROTECTION			
2011		2012		CONTROL CENTER		2013						
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR					
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED			
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET			
8,467,954		12,075,908		14500	ENVIRONMENTAL PROTECTION	11,250,000		11,250,000	11,250,000			
8,467,954		12,075,908			TOTAL COSTS	11,250,000		11,250,000	11,250,000			

**RED LIGHT CAMERA FUND**  
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FUND DEPT  
RLC BH

DEPT OF MH, CHEM DEPEND & DISA

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	CLASS		ENSUING YEAR			ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

EXPENSES

INTERFD CHGS - INTERFUND CHARG

3,316,831			HH	INTERFD CHGS - INTERFUND CHARG			
3,316,831				TOTAL			
3,316,831				TOTAL EXPENSES			

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS								
RLC	BH	10	DEPARTMENT								
			MH ADMINISTRATION								
2011	2012		CONTROL CENTER		2013						
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

HH INTERFD CHGS - INTERFUND CHAR

3,316,831				589	OTHER EXPENSES						
3,316,831					TOTAL						

3,316,831					TOTAL EXPENSES						
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FUND			DEPT			C.C.			DEPT OF MH, CHEM DEPEND & DISA			
RLC			BH			10			DEPARTMENT			
									MH ADMINISTRATION			
2011		2012		CONTROL CENTER				2013				
PRIOR	YEAR	CURRENT	YEAR					ENSUING				
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET	
	3,316,831			1000	BEHAVIORAL HEALTH RLC							
	3,316,831				TOTAL COSTS							

FUND DEPT  
RLC HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTER-DEPARTMENTAL CHARGES

	14,293,035		HF	INTER-DEPARTMENTAL CHARGES				
	14,293,035			TOTAL				
	14,293,035			TOTAL EXPENSES				

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

2011 PRIOR YEAR	2012 CURRENT YEAR			CONTROL CENTER	2013 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY

EXPENSES

HF INTER-DEPARTMENTAL CHARGES

		14,293,035		59R	INTERDEPT CHARGES - RLC						
		14,293,035			TOTAL						

		14,293,035			TOTAL EXPENSES						
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FUND      DEPT      C.C.  
 RLC        HS        10

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT

DEPARTMENT OF HUMAN SERVICES

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	14,293,035		1100	DEPARTMENT OF HUMAN SERVICES				
	14,293,035			TOTAL COSTS				

FUND DEPT  
RLC PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	ENSUING YEAR		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET				CLASS			

EXPENSES

INTER-DEPARTMENTAL CHARGES

	51,157	HF	INTER-DEPARTMENTAL CHARGES			
	51,157		TOTAL			
	51,157		TOTAL EXPENSES			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
RLC	PW	02	DEPARTMENT										
			ROADS & BRIDGE MAINTENANCE										
2011	2012			CONTROL CENTER			2013						
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

		51,157		59R	INTERDEPT CHARGES - RLC							
		51,157			TOTAL							
		51,157	TOTAL EXPENSES									

FUND      DEPT      C.C.  
 RLC        PW        02

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 ROADS & BRIDGE MAINTENANCE

2011		2012		CONTROL CENTER	2013			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
		51,157		10200	REVENUES			
		51,157			TOTAL COSTS			

FUND DEPT  
RLC SC

SENIOR CITIZENS AFFAIRS

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	YEAR		ENSUING YEAR	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
ACTUAL	ADOPTED BUDGET			CLASS				

EXPENSES

INTERFD CHGS - INTERFUND CHARG

5,739,091				HH	INTERFD CHGS - INTERFUND CHARG		
5,739,091					TOTAL		
5,739,091					TOTAL EXPENSES		

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS			
RLC	SC	10	DEPARTMENT			
			SENIOR CITIZENS AFFAIRS			
2011	2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY EXEC	BY
						NO.
						ADOPTED
						BUDGET

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

5,739,091				589	OTHER EXPENSES					
5,739,091					TOTAL					

5,739,091					TOTAL EXPENSES					
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FUND      DEPT      C.C.  
 RLC        SC        10

SENIOR CITIZENS AFFAIRS  
 DEPARTMENT  
 SENIOR CITIZENS AFFAIRS

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
5,739,091			1000	SENIOR CITIZENS				
5,739,091				TOTAL COSTS				

FUND DEPT  
RLC TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

INTER-DEPARTMENTAL CHARGES

	10,899,656		HF	INTER-DEPARTMENTAL CHARGES				
	10,899,656			TOTAL				
	10,899,656			TOTAL EXPENSES				

REVENUES

NON-TAX SRCS

	25,244,282		BJ	INTERDEPT REVENUES				
11,668,771			BW	INTERFD CHGS - INTERFUND CHARG				
11,668,771	25,244,282			TOTAL				
11,668,771	25,244,282			TOTAL REVENUES				



FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS			
RLC	TV	10	DEPARTMENT			
			TRAFFIC & PRKING VIOLATION AG			
2011	2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY EXEC	BY
						NO.
						ADOPTED
						BUDGET

EXPENSES

HF INTER-DEPARTMENTAL CHARGES

		10,899,656		59R	INTERDEPT CHARGES - RLC					
		10,899,656			TOTAL					

	10,899,656				TOTAL EXPENSES					
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REVENUES

BJ INTERDEPT REVENUES

		25,244,282		780R	INTERDEPT REVENUES - RLC					
		25,244,282			TOTAL					

BW INTERFD CHGS - INTERFUND CHAR

11,668,771				7700	INTERDEPARTMENTAL REVENUES					
11,668,771					TOTAL					

11,668,771	25,244,282				TOTAL REVENUES					
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FUND      DEPT      C.C.  
 RLC        TV        10

TRAFFIC & PARKING VIOLATIONS A  
 DEPARTMENT  
 TRAFFIC & PRKING VIOLATION AGY

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	10,899,656		1000	TRAFFIC & PARKING VIOLATION AGY				
	10,899,656			TOTAL COSTS				

FUND DEPT  
RLC VS

VETERANS SERVICES AGENCY

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTER-DEPARTMENTAL CHARGES

	434		HF	INTER-DEPARTMENTAL CHARGES				
	434			TOTAL				
	434			TOTAL EXPENSES				

FUND	DEPT	C.C.	VETERANS SERVICES AGENCY												
RLC	VS	10	DEPARTMENT												
			VETERANS SERVICES												
2011	2012			CONTROL CENTER					2013						
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

		434		59R	INTERDEPT CHARGES - RLC										
		434			TOTAL										
		434			TOTAL EXPENSES										

FUND      DEPT      C.C.  
 RLC        VS        10

VETERANS SERVICES AGENCY

DEPARTMENT

VETERANS SERVICES

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	434		1000	VETERAN SERVICES				
	434			TOTAL COSTS				

FUND DEPT  
RLC YB

NASSAU COUNTY YOUTH BOARD

DEPARTMENT SUMMARY

2011		2012		CATEGORY	2013			
PRIOR YEAR	CURRENT YEAR	YEAR	ENSUING YEAR					
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	

EXPENSES

INTERFD CHGS - INTERFUND CHARG

2,612,849				HH	INTERFD CHGS - INTERFUND CHARG		
2,612,849					TOTAL		
2,612,849					TOTAL EXPENSES		

FUND	DEPT	C.C.	NASSAU COUNTY YOUTH BOARD												
RLC	YB	10	DEPARTMENT YOUTH BOARD												
2011	2012			CONTROL CENTER					2013						
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

HH INTERFD CHGS - INTERFUND CHAR

2,612,849				589	OTHER EXPENSES										
2,612,849					TOTAL										

2,612,849					TOTAL EXPENSES										
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FUND      DEPT      C.C.  
 RLC        YB        10

NASSAU COUNTY YOUTH BOARD

DEPARTMENT

YOUTH BOARD

2011		2012		CONTROL CENTER	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
2,612,849			1000	YOUTH BOARD				
2,612,849				TOTAL COSTS				



