

NASSAU COUNTY
NEW YORK



EDWARD P. MANGANO
COUNTY EXECUTIVE

THIRD CONSECUTIVE NO-PROPERTY TAX BUDGET



PROPOSED BUDGET

SUPPORTING SCHEDULES 2013

SEPTEMBER 2012

Restricts Spending While Delivering Essential Services

DEPARTMENT OF MANAGEMENT, BUDGET & FINANCE

Deputy County Executive

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Budget Director

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BUDGET SUMMARIES
TABLE OF CONTENTS

	<u>Page</u>
CONSOLIDATED STATEMENT OF EXPENSES & REVENUES By Fund.....	1A
CONSOLIDATED STATEMENT OF OPERATING EXPENSES By Expense Classification.....	3A
CONSOLIDATED STATEMENT OF OPERATING REVENUES By Revenue Classification.....	5A
CONSOLIDATED SCHEDULE OF OPERATING EXPENSES By Department And Function of Government.....	7A
CONSOLIDATED SCHEDULE OF OPERATING REVENUES By Department And Function of Government.....	19A
SCHEDULE OF DEBT SERVICE REQUIREMENTS.....	30A
SCHEDULE OF FUND BALANCES APPLICABLE TO THE ENSUING YEAR.....	31A
SCHEDULE OF INTER FUND TRANSFERS Eliminated in Consolidation.....	32A
FUND BUDGET SUMMARIES.....	33A
General Fund	
Police District Fund	
Police Headquarters Fund	
Fire Prevention Fund	
Debt Service Fund	
Sewer & Storm Water District Fund	
Other Funds	
CHART OF ACCOUNTS FOR EXPENSES AND REVENUES.....	55A

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

(EXCLUDES INTERFUND TRANSFERS)

2011		2012				2013		
PRIOR	YEAR	CURRENT	YEAR	CODE	FUND	ENSUING	BY	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT	RECOMM.	ADOPTED
		BUDGET				REQUEST	COUNTY EXEC.	BUDGET
OPERATING EXPENSES								
123,444,758		164,217,608	51,746,015	SSW	SEWER AND STORM WATER DISTRICT	168,085,868		168,085,868
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
1,966,873,532		2,108,189,430	900,562,862	GEN	GENERAL FUND	2,053,070,274		2,072,638,896
369,690,520		384,167,384	216,074,312	PDD	POLICE DISTRICT FUND	387,724,200		371,705,032
359,146,718		369,486,648	224,728,315	PDH	POLICE HEADQUARTERS FUND	405,335,796		382,318,564
334,552,599		385,093,644	57,300,925	DSV	DEBT SERVICE FUND	369,505,790		364,823,267
3,186,712,162		3,458,126,355	1,463,196,899	TOTAL MAJOR OPERATING EXPENSES		3,405,080,767		3,382,690,521

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

(EXCLUDES INTERFUND TRANSFERS)

2011		2012				2013		
PRIOR	YEAR	CURRENT	YEAR	CODE	FUND	DEPARTMENT	RECOMM.	BY
						ENSUING	COUNTY	EXEC.
ACTUAL		ADOPTED	6 MONTH ACTUAL	CODE	NAME	REQUEST	BY	ADOPTED
		BUDGET					COUNTY	BUDGET
OPERATING REVENUES								
203,476,301		164,217,608	26,778,724	SSW	SEWER AND STORM WATER DISTRICT	144,618,803		168,085,868
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
2,054,039,909		2,108,189,430	566,208,357	GEN	GENERAL FUND	1,976,859,976		2,072,638,896
378,564,677		384,167,384	3,793,643	PDD	POLICE DISTRICT FUND	378,717,427		371,705,032
359,147,164		369,486,648	18,866,276	PDH	POLICE HEADQUARTERS FUND	352,929,990		382,318,564
334,552,598		385,093,644	2,581,653	DSV	DEBT SERVICE FUND	369,505,790		364,823,267
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3,363,352,137		3,458,126,355	621,342,683	TOTAL MAJOR OPERATING REVENUES		3,244,330,645		3,382,690,521

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

(EXCLUDES INTERFUND TRANSFERS)

2011		2012		CLASS	CATEGORY	2013		
PRIOR YEAR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
INTERFD CHARGEBACKS-DEBT SERVI								
286,202,498		345,015,740		HD	DEBT SERVICE CHARGEBACKS	334,350,963	329,668,440	
286,202,498		345,015,740			TOTAL	334,350,963	329,668,440	
PERS SERVICES								
857,084,845		706,005,931	444,251,504	AA	SALARIES, WAGES & FEES	906,997,595	807,954,166	
441,578,508		493,030,082	277,736,704	AB	FRINGE BENEFITS	481,646,923	481,079,271	
24,365,633		30,399,332	10,139,420	AC	WORKERS COMPENSATION	25,536,733	25,536,733	
1,323,028,986		1,229,435,345	732,127,628		TOTAL	1,414,181,251	1,314,570,170	
OTHER THAN PS - OTHER THAN PERS								
1,569,151		1,805,329	490,461	BB	EQUIPMENT	9,034,708	1,914,688	
41,273,854		44,851,464	22,481,391	DD	GENERAL EXPENSES	52,122,759	47,758,709	
141,828,378		237,632,965	185,519,882	DE	CONTRACTUAL SERVICES	257,455,817	246,878,445	
46,392,819		48,373,675	26,802,995	DF	UTILITY COSTS	50,519,031	47,963,574	
5,040,000		5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	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	
68,536,053		56,053,457	7,050,033	HH	INTERFD CHGS - INTERFUND CHARG	53,098,219	53,098,219	
47,802,365		42,217,100	3,797,806	MM	MASS TRANSPORTATION	43,264,576	43,264,576	
301,555,321		421,957,830	(9,409,297)	OO	OTHER EXPENSES	331,427,249	349,444,726	
715,746,412		920,744,181	241,754,564		TOTAL	868,867,253	862,267,831	
INTER-DEPARTMENTAL CHARGES								
93,301,883		155,436,060	53,359,708	HF	INTER-DEPARTMENTAL CHARGES		93,502,780	
93,301,883		155,436,060	53,359,708		TOTAL		93,502,780	
DIRECT ASST - DIRECT ASSISTANC								
169,153,398		172,975,000	133,569,128	PP	EARLY INTERVENTION/SPECIAL EDU	172,950,000	169,950,000	
70,139,263		74,645,000	31,428,086	SS	RECIPIENT GRANTS	69,165,000	67,165,000	
63,228,336		57,944,683	46,610,521	TT	PURCHASED SERVICES	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	
242,329,526		248,838,445	123,222,569	XX	MEDICAID	253,089,365	253,089,365	
610,754,120		618,799,952	382,376,788		TOTAL	616,950,770	611,950,770	

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

(EXCLUDES INTERFUND TRANSFERS)

2011		2012		CATEGORY	2013				
PRIOR YEAR	YEAR	CURRENT	YEAR		ENSUING	YEAR			
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEBT SERVICE OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
DEBT SERVICE									
69,934,821		103,006,375	34,757,065	FF	INTEREST	94,421,531		94,421,531	
87,698,500		85,688,702	21,630,000	GG	PRINCIPAL	76,308,999		76,308,999	
157,633,321		188,695,077	56,387,065		TOTAL	170,730,530		170,730,530	
RESERVES									
44,942			(2,808,854)	JA	CONTINGENCIES RESERVE				
44,942			(2,808,854)		TOTAL				
3,186,712,162		3,458,126,355	1,463,196,899		TOTAL OPERATING EXPENSES	3,405,080,767		3,382,690,521	

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

(EXCLUDES INTERFUND TRANSFERS)

2011		2012				2013			
PRIOR	YEAR	CURRENT	YEAR	CLASS	CATEGORY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET	6 MONTH		REVENUE CLASS	REQUEST	COUNTY	EXEC.	BUDGET
			ACTUAL						
FUND BALANCE - BEGINNING OF TH									
182,719,642		18,327,668		AA	FUND BALANCE	10,000,000			59,260,265
182,719,642		18,327,668			TOTAL	10,000,000			59,260,265
NON-TAX SRCS									
28,164,972		28,500,000	9,154,410	BA	INT PENALTY ON TAX	28,800,000			28,800,000
13,427,888		12,764,132	6,811,156	BC	PERMITS & LICENSES	14,097,318			14,468,568
52,543,097		51,249,708	20,692,838	BD	FINES & FORFEITS	61,026,710			62,539,710
3,408,015		4,767,900	789,438	BE	INVEST INCOME	3,959,900			3,294,900
82,459,408		16,965,401	12,932,866	BF	RENTS & RECOVERIES	19,171,378			27,487,518
12,793,880		22,149,254	(109,634)	BG	REVENUE OFFSET TO EXPENSE	11,184,418			11,184,418
116,588,853		211,945,813	66,575,571	BH	DEPT REVENUES	199,907,875			191,250,675
6,048,051		10,537,864		BI	CAP BACKCHARGES	4,467,700			2,099,910
93,281,758		155,436,060	53,359,707	BJ	INTERDEPT REVENUES				93,502,780
7,368,865		8,661,865	8,090,304	BO	PAY LIEU TAX - PAYMENT IN LIEU	9,646,819			9,646,819
23,016,887		103,138,378		BQ	CAPITAL RESOURCES FOR DEBT	16,588,517			27,394,875
291,389		2,251,394		BR	DUE FR GOVTS - DUE FROM OTHER	2,251,394			2,251,394
286,202,498		345,015,739		BV	DEBT SERVICE CHARGEBACK REVENU	334,350,963			329,668,440
80,804,237		74,139,205	10,026,644	BW	INTERFD CHGS - INTERFUND CHARG	69,852,224			70,708,294
806,399,798		1,047,522,713	188,323,300		TOTAL	775,305,216			874,298,301
FEDERAL AID									
177,075,113		165,063,957	(622,863)	FA	FEDERAL AID - REIMBURSEMENT OF	161,794,182			158,404,716
177,075,113		165,063,957	(622,863)		TOTAL	161,794,182			158,404,716
STATE AID									
183,200,435		234,814,429	63,748,291	SA	STATE AID - REIMBURSEMENT OF	238,909,577			232,408,316
183,200,435		234,814,429	63,748,291		TOTAL	238,909,577			232,408,316
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
71,864,510		85,385,709	22,106,479	TB	PART COUNTY - SALES TAX PART C	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
PROPERTY TAX									
795,120,070		804,331,558	350,217	TL	PROPERTY TAX	804,791,662			804,788,915
795,120,070		804,331,558	350,217		TOTAL	804,791,662			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
26,610,678		27,776,000	11,304,797	TX	SPECIAL TAXES - SPECIAL TAXES	27,936,000			27,936,000
30,484,490		31,005,600	12,277,066		TOTAL	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

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 BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
HUMAN SERVICES								
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		
	30,280,647	26,460,236		OTHER THAN PERSONAL SERVICES	21,965,399	21,965,399		
	4,216,267	1,744,934		INTER-DEPARTMENTAL CHARGES		3,837,870		
	41,277,641	31,291,407		TOTAL	28,697,657	32,086,894		
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		
	15,478,894			DEBT SERVICE	15,264,831	15,264,831		
	16,428,894			TOTAL	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		
132,204,410	162,874,498	56,387,065		DEBT SERVICE	147,978,479	147,978,479		
334,552,599	385,093,644	57,300,925		TOTAL	369,505,790	364,823,267		
609,300,509	790,992,702	88,597,339		TOTAL DEBIT SERVICE	416,072,278	414,778,992		

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 BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
LEGISLATIVE								
GEN COUNTY LEGISLATURE								
5,317,516	6,298,656	2,747,754		PERS SERVICES	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		
7,952,474	9,595,038	5,043,600		TOTAL	9,115,201	9,115,201		
JUDICIAL								
GEN DISTRICT ATTORNEY								
28,196,245	28,218,694	14,876,464		PERS SERVICES	28,131,990	27,930,809		
2,103,702	2,135,300	1,047,513		OTHER THAN PERSONAL SERVICES	2,220,300	2,220,300		
30,299,947	30,353,994	15,923,977		TOTAL	30,352,290	30,151,109		
GEN PUBLIC ADMINISTRATOR								
518,676	453,354	275,597		PERS SERVICES	501,811	430,205		
10,199	22,700	2,196		OTHER THAN PERSONAL SERVICES	16,300	16,300		
528,875	476,054	277,793		TOTAL	518,111	446,505		
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		
20,777,675	11,246,636	5,528,763		OTHER THAN PERSONAL SERVICES	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		
GEN COURTS								
1,655,529	1,755,698	828,222		PERS SERVICES	1,794,516	1,794,516		
1,655,529	1,755,698	828,222		TOTAL	1,794,516	1,794,516		
56,605,441	83,099,429	24,048,583		TOTAL JUDICIAL	45,053,203	44,768,506		

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 BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PROTECTION OF PERSONS								
FCF FRINGE BENEFIT								
4,093,374	4,676,084	2,588,741		PERS SERVICES	4,790,247		4,790,247	
4,093,374	4,676,084	2,588,741		TOTAL	4,790,247		4,790,247	
GEN FRINGE BENEFIT								
195,927,643	214,195,431	118,472,932		PERS SERVICES	200,982,615		200,414,963	
195,927,643	214,195,431	118,472,932		TOTAL	200,982,615		200,414,963	
PDD FRINGE BENEFIT								
106,142,486	120,142,218	77,604,554		PERS SERVICES	116,615,526		116,615,526	
106,142,486	120,142,218	77,604,554		TOTAL	116,615,526		116,615,526	
PDH FRINGE BENEFIT								
99,325,103	113,339,660	71,430,135		PERS SERVICES	119,092,752		119,092,752	
99,325,103	113,339,660	71,430,135		TOTAL	119,092,752		119,092,752	
GEN DEPARTMENT OF INVESTIGATIONS								
6,795				PERS SERVICES				
	15,400	100		OTHER THAN PERSONAL SERVICES	15,400		15,400	
6,795	15,400	100		TOTAL	15,400		15,400	
GEN OFFICE OF CONSUMER AFFAIRS								
1,965,480	1,690,540	880,258		PERS SERVICES	1,713,691		1,710,691	
7,019	17,100	8,079		OTHER THAN PERSONAL SERVICES	17,800		17,800	
1,972,499	1,707,640	888,337		TOTAL	1,731,491		1,728,491	
FCF FIRE COMMISSION								
392,997	338,713			INTERFD CHARGEBACKS-DEBT SERVI	320,752		320,752	
10,442,571	9,678,789	5,283,767		PERS SERVICES	10,488,537		9,935,212	
4,328,671	4,378,400	4,190,091		OTHER THAN PERSONAL SERVICES	5,759,303		5,759,303	
2,077,651	2,655,373	721,871		INTER-DEPARTMENTAL CHARGES			2,313,380	
17,241,890	17,051,275	10,195,729		TOTAL	16,568,592		18,328,647	

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

(CONTINUED) PAGE 4

(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
GEN COMMISSION ON HUMAN RIGHTS								
515,725	270,333	263,457		PERS SERVICES	535,514		494,462	
700	17,050	13,850		OTHER THAN PERSONAL SERVICES	16,450		16,450	
516,425	287,383	277,307		TOTAL	551,964		510,912	
GEN MEDICAL EXAMINER								
5,299,758	4,836,109	2,939,121		PERS SERVICES	6,733,233		6,489,111	
428,588	451,935	334,498		OTHER THAN PERSONAL SERVICES	726,120		726,120	
1,181,993	1,134,415			INTER-DEPARTMENTAL CHARGES				
6,910,339	6,422,459	3,273,619		TOTAL	7,459,353		7,215,231	
PDD POLICE DEPARTMENT								
1,750,326	1,733,051			INTERFD CHARGEBACKS-DEBT SERVI	1,960,653		1,960,653	
233,615,723	217,314,823	118,924,920		PERS SERVICES	256,864,715		220,050,127	
6,489,012	22,512,518	4,102,761		OTHER THAN PERSONAL SERVICES	12,283,306		10,400,636	
21,692,973	22,464,774	15,442,077		INTER-DEPARTMENTAL CHARGES			22,678,090	
263,548,034	264,025,166	138,469,758		TOTAL	271,108,674		255,089,506	
PDH POLICE DEPARTMENT								
10,921,265	10,708,488			INTERFD CHARGEBACKS-DEBT SERVI	11,059,861		11,059,861	
209,066,451	196,269,570	129,056,467		PERS SERVICES	252,357,675		210,902,280	
15,404,770	24,917,322	7,411,343		OTHER THAN PERSONAL SERVICES	22,825,508		19,047,508	
24,429,129	24,251,608	16,830,370		INTER-DEPARTMENTAL CHARGES			22,216,163	
259,821,615	256,146,988	153,298,180		TOTAL	286,243,044		263,225,812	
955,506,203	998,009,704	576,499,392		TOTAL PROTECTION OF P	1,025,159,658		987,027,487	

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

(CONTINUED) PAGE 5

(EXCLUDES INTERFUND TRANSFERS)

2011	2012				2013			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	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		
68,796,358	107,450,785	35,717,360		OTHER THAN PERSONAL SERVICES	113,953,129	113,953,129		
25,428,911	25,820,579			DEBT SERVICE	22,752,051	22,752,051		
123,444,758	164,217,608	51,746,015		TOTAL	168,085,868	168,085,868		
GEN PUBLIC WORKS DEPARTMENT								
35,842,822	28,577,941	18,388,269		PERS SERVICES	31,216,484	28,797,390		
48,328,189	39,457,666	23,645,574		OTHER THAN PERSONAL SERVICES	214,609,231	209,501,332		
8,821,229	13,480,936	10,763,628		INTER-DEPARTMENTAL CHARGES		11,510,853		
92,992,240	81,516,543	52,797,471		TOTAL	245,825,715	249,809,575		
216,436,998	245,785,308	104,543,486		TOTAL PUBLIC WORKS	413,911,583	417,895,443		
RECREATION & PARKS								
ENV PLANNING								
8,467,954	12,075,908			OTHER THAN PERSONAL SERVICES	11,250,000	11,250,000		
8,467,954	12,075,908			TOTAL	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		
1,260,759	5,261,400	3,287,840		OTHER THAN PERSONAL SERVICES	9,936,429	5,544,711		
	80,000			INTER-DEPARTMENTAL CHARGES				
18,631,620	18,843,866	10,319,801		TOTAL	26,205,696	20,134,127		
27,099,574	30,919,774	10,319,801		TOTAL RECREATION & PA	37,455,696	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. COUNTY	BY 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		
6,966,547	7,263,701	5,818,392		OTHER THAN PERSONAL SERVICES	6,915,380	6,915,380		
6,307,502	6,311,999	3,127,973		INTER-DEPARTMENTAL CHARGES		6,150,287		
169,153,398	172,975,000	133,569,128		DIRECT ASST - DIRECT ASSISTANC	172,950,000	169,950,000		
197,785,573	200,517,602	149,931,661		TOTAL	193,622,183	196,455,099		
214,883,407	200,517,602	149,824,590		TOTAL HEALTH	193,622,183	196,455,099		
SOCIAL SERVICES								
GEN COORD AGENCY FOR SPANISH AMERI								
261,701	250,950	148,303		PERS SERVICES	230,021	230,021		
5,762	15,300	1,179		OTHER THAN PERSONAL SERVICES	13,500	13,500		
267,463	266,250	149,482		TOTAL	243,521	243,521		
GEN OFFICE OF MINORITY AFFAIRS								
461,072	280,017	224,586		PERS SERVICES	506,142	359,142		
72,407	57,400	5,237		OTHER THAN PERSONAL SERVICES	77,945	47,445		
533,479	337,417	229,823		TOTAL	584,087	406,587		

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

(CONTINUED) PAGE 7

(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
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		
11,734,610	8,938,109	6,409,708		OTHER THAN PERSONAL SERVICES	9,528,035	9,539,035		
17,733,007	20,083,243	4,379,003		INTER-DEPARTMENTAL CHARGES		17,269,168		
441,600,722	445,824,952	248,807,660		DIRECT ASST - DIRECT ASSISTANC	444,000,770	442,000,770		
522,706,759	523,819,601	282,046,223		TOTAL	498,144,233	512,230,111		
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		
805	9,700	886		OTHER THAN PERSONAL SERVICES	9,700	9,700		
229,050	1,165,219	227,956		INTER-DEPARTMENTAL CHARGES		694,120		
734,135	1,343,820	400,898		TOTAL	346,159	1,040,279		

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

(CONTINUED) PAGE 8

(EXCLUDES INTERFUND TRANSFERS)

2011 PRIOR YEAR	2012 CURRENT YEAR	2012 6 MONTH ACTUAL YEAR	FUND	FUNCTION	2013 ENSUING YEAR	2013 RECOMM. COUNTY	2013 BY EXEC.	2013 ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY 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	513,970,498		
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
130,104,478	127,153,349	61,101,050		PERS SERVICES	127,761,293	122,127,956		
29,400,147	22,684,100	(3,450,348)		OTHER THAN PERSONAL SERVICES	22,918,100	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		
GEN PROBATION								
16,390,148	16,672,571	9,255,319		PERS SERVICES	17,059,291	16,258,598		
420,168	886,925	473,134		OTHER THAN PERSONAL SERVICES	952,525	962,525		
	865,428	16,674		INTER-DEPARTMENTAL CHARGES		1,107,938		
16,810,316	18,424,924	9,745,127		TOTAL	18,011,816	18,329,061		
176,342,486	168,694,145	67,395,829		TOTAL CORRECTIONS	168,691,209	163,140,717		

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	
2,019,870	1,068,100	946,506		OTHER THAN PERSONAL SERVICES	1,628,100		1,398,100	
4,545,706	2,771,607	2,225,924		TOTAL	4,021,364		3,532,003	
GEN EMERGENCY MANAGEMENT								
444,788	581,771	268,848		PERS SERVICES	957,537		771,537	
175,674	109,500	4,000		OTHER THAN PERSONAL SERVICES	12,500		12,500	
620,462	691,271	272,848		TOTAL	970,037		784,037	
GEN INFORMATION TECHNOLOGY								
8,184,009	6,904,265	4,244,983		PERS SERVICES	7,269,912		6,915,296	
11,729,167	13,163,447	7,180,538		OTHER THAN PERSONAL SERVICES	14,418,658		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	
GEN PURCHASING DEPARTMENT								
1,140,981	1,083,245	549,860		PERS SERVICES	1,020,047		697,474	
16,073	19,000	9,317		OTHER THAN PERSONAL SERVICES	19,000		19,000	
1,157,054	1,102,245	559,177		TOTAL	1,039,047		716,474	
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	
263,727	290,500	27,293		OTHER THAN PERSONAL SERVICES	445,500		290,500	
1,007,268	1,048,895	357,863		TOTAL	1,293,992		1,002,244	
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				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
GEN ASSESSMENT DEPARTMENT								
11,281,678	8,434,763	5,015,592		PERS SERVICES	9,568,957		9,199,508	
448,379	347,900	195,828		OTHER THAN PERSONAL SERVICES	347,900		347,900	
				INTER-DEPARTMENTAL CHARGES				
11,730,057	8,782,663	5,211,420		TOTAL	9,916,857		9,547,408	
GEN ASSESSMENT REVIEW COMMISSION								
2,686,267	1,800,980	1,121,198		PERS SERVICES	2,130,492		2,088,171	
77,047	45,283	22,070		OTHER THAN PERSONAL SERVICES	45,283		45,283	
				INTER-DEPARTMENTAL CHARGES				
2,763,314	1,846,263	1,143,268		TOTAL	2,175,775		2,133,454	
GEN CIVIL SERVICE								
4,360,505	3,858,344	2,214,126		PERS SERVICES	4,756,571		4,477,471	
186,116	348,400	158,068		OTHER THAN PERSONAL SERVICES	373,400		373,400	
				INTER-DEPARTMENTAL CHARGES				
4,546,621	4,206,744	2,372,194		TOTAL	5,129,971		4,850,871	
GEN COUNTY ATTORNEY								
9,488,842	7,786,438	4,577,359		PERS SERVICES	9,826,093		8,720,225	
8,083,857	3,242,400	2,590,352		OTHER THAN PERSONAL SERVICES	7,943,500		5,441,600	
				INTER-DEPARTMENTAL CHARGES				
17,572,699	11,028,838	7,167,711		TOTAL	17,769,593		14,161,825	
GEN COUNTY CLERK								
5,801,287	5,412,219	2,602,230		PERS SERVICES	5,873,785		5,388,041	
675,084	650,000	242,217		OTHER THAN PERSONAL SERVICES	920,000		650,000	
				INTER-DEPARTMENTAL CHARGES				
6,476,371	6,062,219	2,844,447		TOTAL	6,793,785		6,038,041	
GEN COUNTY COMPTROLLER								
6,101,380	6,410,289	3,120,195		PERS SERVICES	6,809,605		5,875,657	
433,771	505,000	94,414		OTHER THAN PERSONAL SERVICES	703,000		703,000	
				INTER-DEPARTMENTAL CHARGES				
6,535,151	6,915,289	3,214,609		TOTAL	7,512,605		6,578,657	
GEN COUNTY EXECUTIVE								
1,969,731	1,751,629	868,756		PERS SERVICES	1,733,129		1,733,129	
273,343	305,000	152,927		OTHER THAN PERSONAL SERVICES	305,000		305,000	
				INTER-DEPARTMENTAL CHARGES				
2,243,074	2,056,629	1,021,683		TOTAL	2,038,129		2,038,129	

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

(CONTINUED) PAGE 11

(EXCLUDES INTERFUND TRANSFERS)

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

(CONTINUED) PAGE 12

(EXCLUDES INTERFUND TRANSFERS)

2011	2012		2013		
PRIOR YEAR	CURRENT	YEAR	ENSUING	YEAR	FUNCTION
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
GEN COUNTY TREASURER					
2,381,764	2,121,810	1,181,251	PERS SERVICES 2,258,022	2,258,022	
43,434,812	75,320,500	(42,802,171)	OTHER THAN PERSONAL SERVICES 536,300	18,536,300	
45,816,576	77,442,310	(41,620,920)	TOTAL 2,794,322	20,794,322	
224,767,804	434,913,933	187,010,194	TOTAL GENERAL ADMINIS 625,800,587	633,273,282	
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		
3,196,790,116	3,488,295,157	1,463,201,906	TOTAL OPERATING EXPENSES 3,434,199,598	3,411,809,352	

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

(EXCLUDES INTERFUND TRANSFERS)

2011 PRIOR YEAR	2012 CURRENT YEAR		FUND	FUNCTION DEPARTMENT	2013 ENSUING YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
HUMAN SERVICES							
GEN DEPARTMENT OF HUMAN SERVICES							
	19,440,311	293,907		NON-TAX SRCS	773,000	419,280	
	5,632,871	406,824		FEDERAL AID	5,526,052	5,526,052	
	13,541,152	3,294,358		STATE AID	13,592,507	10,678,629	
	38,614,334	3,995,089		TOTAL	19,891,559	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	
	117,270,940			PROPERTY TAX	117,270,940	117,270,940	
	117,300,940			TOTAL	117,330,940	117,330,940	
DSV DEBT SERVICE							
329,737,879	379,930,336			NON-TAX SRCS	364,342,482	359,659,959	
4,814,719	5,163,308	2,581,653		FEDERAL AID	5,163,308	5,163,308	
334,552,598	385,093,644	2,581,653		TOTAL	369,505,790	364,823,267	
335,932,944	542,672,918	6,791,778		TOTAL HUMAN SERVICES	508,382,289	500,432,168	
JUDICIAL							
GEN DISTRICT ATTORNEY							
870,364	628,454	43,706		NON-TAX SRCS	262,000	634,467	
29,210	34,400	4,300		FEDERAL AID	30,000	30,000	
39,059	39,400			STATE AID	56,500	56,500	
938,633	702,254	48,006		TOTAL	348,500	720,967	

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

(EXCLUDES INTERFUND TRANSFERS)

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

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

(EXCLUDES INTERFUND TRANSFERS)

2011	2012			FUNCTION	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		
43,380	45,000			STATE AID	45,000	45,000		
4,162,764	3,437,507	1,997,684		TOTAL	3,647,200	4,518,450		
FCF FIRE COMMISSION								
6,102,475	6,258,100	3,084,295		NON-TAX SRCS	6,258,100	7,690,668		
141,769	190,000	29,735		STATE AID	190,000	190,000		
15,656,537	15,250,559			PROPERTY TAX	15,250,559	15,238,226		
21,900,781	21,698,659	3,114,030		TOTAL	21,698,659	23,118,894		
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		
364,492,545	369,984,527			PROPERTY TAX	369,984,527	360,249,032		
378,560,592	382,707,384	3,793,643		TOTAL	378,717,427	371,705,032		

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

(EXCLUDES INTERFUND TRANSFERS)

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

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

(EXCLUDES INTERFUND TRANSFERS)

2011 PRIOR YEAR	2012		FUND	FUNCTION	2013			
	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
RECREATION & PARKS								
ENV PLANNING								
11,607,237	742,811			FUND BALANCE - BEGINNING				
28,654	83,097	5,373		NON-TAX SRCS				
11,253,734	11,250,000			PROPERTY TAX	11,250,000	11,250,000		
22,889,625	12,075,908	5,373		TOTAL	11,250,000	11,250,000		
GEN PARKS, RECREATION AND MUSEUMS								
19,790,886	20,016,490	10,123,790		NON-TAX SRCS	21,189,130	21,848,512		
674,999	675,000	724,186		OTHER TAXES	675,000	675,000		
20,465,885	20,691,490	10,847,976		TOTAL	21,864,130	22,523,512		
43,355,510	32,767,398	10,853,349		TOTAL RECREATION & PA	33,114,130	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		
92,521,274	95,021,780	38,293,373		STATE AID	96,422,894	94,618,640		
112,877,591	112,099,995	52,334,471		TOTAL	113,299,212	113,494,958		
129,945,175	114,703,895	52,476,225		TOTAL HEALTH	113,299,212	113,494,958		

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

(EXCLUDES INTERFUND TRANSFERS)

2011 PRIOR YEAR	2012		FUND	FUNCTION	2013		
	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL REQUEST	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	
18,670	18,000	5,885		TOTAL	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	
141,300,609	130,661,007	(7,721,644)		FEDERAL AID	126,027,004	122,637,538	
67,945,673	63,158,116	4,766,252		STATE AID	61,501,037	60,450,178	
227,706,509	208,620,955	5,005,092		TOTAL	204,533,241	201,214,784	
GEN VETERANS SERVICES AGENCY							
	1,538,194			NON-TAX SRCS		346,159	
	32,900			STATE AID	32,900	32,900	
	1,571,094			TOTAL	32,900	379,059	

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

(EXCLUDES INTERFUND TRANSFERS)

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

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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
GEN EMERGENCY MANAGEMENT								
530,792	491,571	78,778		FEDERAL AID	648,701		648,701	
530,792	491,571	78,778		TOTAL	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	
441,576	433,500	56,317		STATE AID				
10,249,634	7,401,094	66,095		TOTAL	1,014,000		5,554,573	
GEN PURCHASING DEPARTMENT								
132,599	120,500	208,008		NON-TAX SRCS	120,500		628,500	
132,599	120,500	208,008		TOTAL	120,500		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	
115,414	255,700	26,082		TOTAL	270,300		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			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN ASSESSMENT REVIEW COMMISSION								
		22,414		NON-TAX SRCS				
		22,414		TOTAL				
GEN CIVIL SERVICE								
241,465	750,961	124,753		NON-TAX SRCS	602,000	602,000		
241,465	750,961	124,753		TOTAL	602,000	602,000		
GEN COUNTY ATTORNEY								
3,153,728	4,429,796	1,264,295		NON-TAX SRCS	1,405,000	2,642,192		
221,851	300,000	185,726		FEDERAL AID	300,000	300,000		
57,202	75,000	47,839		STATE AID	75,000	75,000		
3,432,781	4,804,796	1,497,860		TOTAL	1,780,000	3,017,192		
GEN COUNTY CLERK								
24,671,073	24,152,000	11,141,752		NON-TAX SRCS	24,224,000	30,224,000		
24,671,073	24,152,000	11,141,752		TOTAL	24,224,000	30,224,000		
GEN COUNTY COMPTROLLER								
443,549	266,300	15,285		NON-TAX SRCS	266,300	266,300		
443,549	266,300	15,285		TOTAL	266,300	266,300		
GEN COUNTY EXECUTIVE								
		8,080		NON-TAX SRCS				
		8,080		TOTAL				
GEN BOARD OF ELECTIONS								
156,699	155,000	109,248		NON-TAX SRCS	155,000	155,000		
156,699	155,000	109,248		TOTAL	155,000	155,000		

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

(CONTINUED) PAGE 10

(EXCLUDES INTERFUND TRANSFERS)

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

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

(EXCLUDES INTERFUND TRANSFERS)

2011	2012			FUNCTION	2013			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
UNALLOCATED & MISCELLANEOUS								
GEN GENERAL FUND UNALLOCATED REVEN								
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		

SCHEDULE
OF
DEBT SERVICE REQUIREMENTS

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

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	NC PUBLIC UTILITY AUTHORITY				
90,515,313		18,327,668		SSW	SEWER AND STORM WATER DISTRICT			49,260,265	
1,854,875				TCF	TECHNOLOGY FUND				
86,562,379				GEN	GENERAL FUND	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	

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

2011 PRIOR YEAR	2012			FUND	2013			
	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	OBJCL	DEPARTMENT CONTROL CENTER	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
FUND: SEWER FINANCING AUTHORITY DEPT: SEWER&STORMWATER FINANCE CC: SEWER&STORMWATER FINANCE ADMIN								
	100,872,046		LZ		101,116,109			101,116,109
		100,872,046		TOTAL SEWER&STORMWATER FINA	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				
				TOTAL FIRE COMMISSION				
567,423								
FUND: GENERAL FUND DEPT: MISCELLANEOUS CC: INTERFUND TRANSFERS								
55,331,990			LH	INT/TRF TO PDH SUITS & DAMAGES				
				TOTAL MISCELLANEOUS				
55,331,990								
FUND: POLICE HEADQUARTERS FUND DEPT: POLICE DEPARTMENT CC: POLICE HEADQUARTERS								
		698,200	LB	I/F TRANSFER TO GENERAL FUND				
				TOTAL POLICE DEPARTMENT				
55,899,413	100,872,046	698,200		TOTAL INTERFUND TRANSFERS	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	
8,467,954	12,075,908			TOTAL	11,250,000	11,250,000	

8,467,954	12,075,908			TOTAL OPERATING EXPENSES	11,250,000	11,250,000	
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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	
11,253,734	11,250,000			TOTAL	11,250,000	11,250,000	

22,889,625	12,075,908	5,373		TOTAL OPERATING REVENUES	11,250,000	11,250,000	
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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

EXPENSES

OTHER 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	

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	

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

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

EXPENSES

OTHER THAN PS - OTHER THAN PERS

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

DEBT SERVICE

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

16,428,894	TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	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	
	100,872,046			TOTAL	101,116,109		101,116,109	

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

REVENUES

NON-TAX SRCS

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

PROPERTY TAX

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

	117,300,940			TOTAL OPERATING REVENUES	117,330,940		117,330,940	
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2011		2012		CATEGORY	2013			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
EXPENSES								
PERS SERVICES								
18,987,642		19,332,216	9,746,178	AA	SALARIES, WAGES & FEES	19,978,384		19,978,384
10,231,847		11,614,028	6,282,477	AB	FRINGE BENEFITS	11,402,304		11,402,304
29,219,489		30,946,244	16,028,655		TOTAL	31,380,688		31,380,688
OTHER THAN PS - OTHER THAN PERS								
260,122		323,900	51,789	BB	EQUIPMENT	323,900		323,900
10,717,333		14,540,674	7,198,801	DD	GENERAL EXPENSES	15,537,274		15,537,274
20,051,860		24,020,600	21,801,537	DE	CONTRACTUAL SERVICES	27,725,100		27,725,100
7,642,975		10,749,300	6,590,233	DF	UTILITY COSTS	11,134,900		11,134,900
29,616,448		36,720,711		HH	INTERFD CHGS - INTERFUND CHARG	32,634,695		32,634,695
507,620		21,095,600	75,000	OO	OTHER EXPENSES	26,597,260		26,597,260
68,796,358		107,450,785	35,717,360		TOTAL	113,953,129		113,953,129
DEBT SERVICE								
7,350,411		9,143,079		FF	INTEREST	8,318,051		8,318,051
18,078,500		16,677,500		GG	PRINCIPAL	14,434,000		14,434,000
25,428,911		25,820,579			TOTAL	22,752,051		22,752,051
123,444,758		164,217,608	51,746,015		TOTAL OPERATING EXPENSES	168,085,868		168,085,868

EMPLOYEES (1)

304				FULL TIME	305		306
2				PART TIME	1		1
				SEASONAL	1		

(1) BEFORE SALARY SAVINGS

2011		2012		CATEGORY	2013			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
REVENUES								
FUND BALANCE - BEGINNING OF TH								
90,515,313		18,327,668		AA	FUND BALANCE			49,260,265
90,515,313		18,327,668			TOTAL			49,260,265
NON-TAX SRCS								
859,215		734,800	422,191	BC	PERMITS & LICENSES	734,800		734,800
433,040		1,141,500	117,540	BE	INVEST INCOME	280,000		220,000
1,065,860		71,000	54,784	BF	RENTS & RECOVERIES	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
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
5,126,265		45,017,894	1,778,724		TOTAL	43,502,694		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			
95,772,296		63,345,562	1,778,724		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	43,502,694		66,969,759
INTERFUND TRANSFERS								
107,704,005		100,872,046	25,000,000	IF	INTERFD TSFS - INTERFUND TRANS	101,116,109		101,116,109
107,704,005		100,872,046	25,000,000		TOTAL	101,116,109		101,116,109
203,476,301		164,217,608	26,778,724		TOTAL OPERATING REVENUES	144,618,803		168,085,868

FUND
TCF

TECHNOLOGY FUND
BUDGET SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

392,997	338,713		HD	DEBT SERVICE CHARGEBACKS	320,752	320,752	
392,997	338,713			TOTAL	320,752	320,752	

PERS SERVICES

10,442,571	9,678,789	5,283,767	AA	SALARIES, WAGES & FEES	10,488,537	9,935,212	
4,093,374	4,676,084	2,588,741	AB	FRINGE BENEFITS	4,790,247	4,790,247	
14,535,945	14,354,873	7,872,508		TOTAL	15,278,784	14,725,459	

OTHR THAN PS - OTHER THAN PERS

1,566	26,600		BB	EQUIPMENT	29,000	29,000	
83,853	76,700	38,973	DD	GENERAL EXPENSES	222,903	222,903	
4,243,252	4,275,100	4,151,118	DE	CONTRACTUAL SERVICES	5,507,400	5,507,400	
4,328,671	4,378,400	4,190,091		TOTAL	5,759,303	5,759,303	

INTER-DEPARTMENTAL CHARGES

2,077,651	2,655,373	721,871	HF	INTER-DEPARTMENTAL CHARGES		2,313,380	
2,077,651	2,655,373	721,871		TOTAL		2,313,380	

21,335,264	21,727,359	12,784,470		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	21,358,839	23,118,894	
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INTERFD TRAN - INTERFUND TRANS

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	
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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
				EMPLOYEES (1)				
	101			FULL TIME	104		97	
	35			PART TIME	12		12	
				(1) BEFORE SALARY SAVINGS				
				REVENUES				
				NON-TAX SRCS				
17	6,200			BE INVEST INCOME	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	
	104,600			BW INTERFD CHGS - INTERFUND CHARG	104,600		104,600	
6,104,411	6,286,800	3,084,295		TOTAL	6,258,100		7,690,668	
				STATE AID				
141,769	190,000	29,735		SA STATE AID - REIMBURSEMENT OF	190,000		190,000	
141,769	190,000	29,735		TOTAL	190,000		190,000	
				PROPERTY TAX				
15,656,537	15,250,559			TL PROPERTY TAX	15,250,559		15,238,226	
15,656,537	15,250,559			TOTAL	15,250,559		15,238,226	
21,902,717	21,727,359	3,114,030		TOTAL OPERATING REVENUES	21,698,659		23,118,894	

FUND
GEN

GENERAL FUND
BUDGET 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

INTERFD CHARGEBACKS-DEBT SERVI

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

PERS SERVICES

394,419,642	274,194,930	184,698,394	AA	SALARIES, WAGES & FEES	376,158,098	355,937,977	
221,789,539	243,258,092	119,830,797	AB	FRINGE BENEFITS	229,746,094	229,178,442	
14,914,608	19,614,935	6,681,198	AC	WORKERS COMPENSATION	16,686,919	16,686,919	
631,123,789	537,067,957	311,210,389		TOTAL	622,591,111	601,803,338	

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

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

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
DIRECT ASST - DIRECT ASSISTANC							
169,153,398	172,975,000	133,569,128	PP EARLY INTERVENTION/SPECIAL EDU	172,950,000			169,950,000
70,139,263	74,645,000	31,428,086	SS RECIPIENT GRANTS	69,165,000			67,165,000
63,228,336	57,944,683	46,610,521	TT PURCHASED SERVICES	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
242,329,526	248,838,445	123,222,569	XX MEDICAID	253,089,365			253,089,365
610,754,120	618,799,952	382,376,788	TOTAL	616,950,770			611,950,770
RESERVES							
44,942		(2,808,854)	JA CONTINGENCIES RESERVE				
44,942		(2,808,854)	TOTAL				
1,966,873,532	2,108,189,430	900,562,862	TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	2,053,070,274			2,072,638,896
INTERFUND TRAN - INTERFUND TRANS							
55,331,990			LH TRANS TO PDH SUITS & DAMAGES				
55,331,990			TOTAL				
2,022,205,522	2,108,189,430	900,562,862	TOTAL OPERATING EXPENSES	2,053,070,274			2,072,638,896

EMPLOYEES (1)

4,099	FULL TIME	4,572	4,273
565	PART TIME	563	560
939	SEASONAL	997	943

(1) BEFORE SALARY SAVINGS

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

86,562,379			AA	FUND BALANCE	10,000,000	10,000,000	
86,562,379				TOTAL	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	
8,907,823	8,300,832	4,350,580	BC	PERMITS & LICENSES	9,634,018	10,005,268	
51,623,432	49,499,708	20,308,638	BD	FINES & FORFEITS	59,276,710	59,789,710	
2,888,861	3,331,500	641,716	BE	INVEST INCOME	3,385,000	2,780,000	
80,347,633	16,694,401	12,704,182	BF	RENTS & RECOVERIES	19,100,378	27,350,378	
12,793,880	18,499,454	(109,634)	BG	REVENUE OFFSET TO EXPENSE	11,184,418	11,184,418	
82,368,963	136,250,013	51,676,986	BH	DEPT REVENUES	125,079,575	140,273,007	
5,482,951	8,075,464		BI	CAP BACKCHARGES	2,655,300	2,099,910	
82,845,291	116,499,063	53,359,707	BJ	INTERDEPT REVENUES		80,873,745	
7,368,865	8,661,865	8,090,304	BO	PAY LIEU TAX - PAYMENT IN LIEU	9,646,819	9,646,819	
	93,071,000		BQ	CAPITAL RESOURCES FOR DEBT	12,348,517	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	
410,900,371	532,585,686	170,203,533		TOTAL	324,750,840	437,835,305	

FEDERAL AID

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

STATE AID

183,438,010	234,035,429	63,694,262	SA	STATE AID - REIMBURSEMENT OF	238,130,577	231,629,316	
183,438,010	234,035,429	63,694,262		TOTAL	238,130,577	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	
71,864,510	85,385,709	22,106,479	TB	PART COUNTY - SALES TAX PART C	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	

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
PROPERTY TAX								
169,302,070	120,039,282	350,217	TL	PROPERTY TAX	120,499,386	113,084,568		
169,302,070	120,039,282	350,217		TOTAL	120,499,386	113,084,568		
OTHER TAXES								
3,873,812	3,229,600	972,269	TO	OTB 5% TAX	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		
7,398,078	7,104,600	3,037,285		TOTAL	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		
INTERFUND TRANSFERS								
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		

FUND
PDD

POLICE DISTRICT FUND
BUDGET SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

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

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

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

369,690,520 384,167,384 216,074,312 TOTAL OPERATING EXPENSES 387,724,200 371,705,032

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

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

REVENUES

FUND BALANCE - BEGINNING OF TH

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		
919,665	1,750,000	384,200	BD	FINES & FORFEITS	1,750,000	2,750,000		
73,117	271,400	26,479	BE	INVEST INCOME	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		
280,084	354,257		BJ	INTERDEPT REVENUES		552,100		
	2,407,000		BQ	CAPITAL RESOURCES FOR DEBT		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		

PROPERTY TAX

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

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

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

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

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

TOTAL OPERATING EXPENSES
BEFORE INTERFUND TRANSFERS

359,146,718 369,486,648 224,728,315 405,335,796 382,318,564

INTERFD TRAN - INTERFUND TRANS

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

359,146,718 369,486,648 225,426,515 405,335,796 382,318,564

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

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

907,670	900,000	446,900	BC	PERMITS & LICENSES	900,000		900,000	
12,980	17,300	3,703	BE	INVEST INCOME	17,300		17,300	
358,106		160,367	BF	RENTS & RECOVERIES			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	
114,301	1,812,400		BI	CAP BACKCHARGES	1,812,400			
10,156,383	13,338,458		BJ	INTERDEPT REVENUES			12,076,935	
	1,222,000		BQ	CAPITAL RESOURCES FOR DEBT			1,448,000	
173,951	356,000		BW	INTERFD CHGS - INTERFUND CHARG	356,000		356,000	
34,431,919	44,274,858	9,463,105		TOTAL	27,718,200		39,946,875	

FEDERAL AID

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

STATE AID

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

PROPERTY TAX

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

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

FUND
DSV

DEBT SERVICE FUND
BUDGET SUMMARY

2011		2012		CATEGORY	2013		
PRIOR YEAR	ACTUAL	CURRENT BUDGET	YEAR 6 MONTH ACTUAL		ENSUING DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
EXPENSES							
OTHER MISCELLANEOUS							
202,348,189		222,219,146	913,860	OO OTHER EXPENSES	221,527,311		216,844,788
202,348,189		222,219,146	913,860	TOTAL	221,527,311		216,844,788
DEBT SERVICE							
62,584,410		93,863,296	34,757,065	FF INTEREST	86,103,480		86,103,480
69,620,000		69,011,202	21,630,000	GG PRINCIPAL	61,874,999		61,874,999
132,204,410		162,874,498	56,387,065	TOTAL	147,978,479		147,978,479
334,552,599		385,093,644	57,300,925	TOTAL OPERATING EXPENSES	369,505,790		364,823,267
REVENUES							
NON-TAX SRCS							
22,473,704		6,438,378		BQ CAPITAL RESOURCES FOR DEBT	4,240,000		4,240,000
286,202,498		345,015,739		BV DEBT SERVICE CHARGEBACK REVENU	334,350,963		329,668,440
21,061,677		28,476,219		BW INTERFD CHGS - INTERFUND CHARG	25,751,519		25,751,519
329,737,879		379,930,336		TOTAL	364,342,482		359,659,959
FEDERAL AID							
4,814,719		5,163,308	2,581,653	FA FEDERAL AID - REIMBURSEMENT OF	5,163,308		5,163,308
4,814,719		5,163,308	2,581,653	TOTAL	5,163,308		5,163,308
334,552,598		385,093,644	2,581,653	TOTAL OPERATING REVENUES	369,505,790		364,823,267

FUND
SD2

SEWAGE DISPOSAL DISTRICT #2 MA
BUDGET SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

466,197			AA	FUND BALANCE				
466,197				TOTAL				

466,197				TOTAL OPERATING REVENUES				
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FUND
SD3

SEWAGE DISPOSAL DISTRICT #3 MA
BUDGET SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

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>DG - VARIABLE DIRECT EXPENSES</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>FF - INTEREST</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>GA - AID TO LOCAL GOVT.</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>GF - NIFA DEBT SVCE SAVINGS</u>
DE 525	ROOSEVELT COMMUNITY CENTER	GF 001	NIFA DEBT SERVICE SAVINGS
DE 526	SPECIAL DELINQUENCY PREVNTN PR		
DE 527	LI DEVELOPMENT AGENCY		<u>GG - PRINCIPAL</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>HC - NC HEALTH CORPORATION</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>HD - DEBT SERVICE</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>HF - INTERDEPT'L SVCE AGREEMTS</u>
	<u>DF - UTILITIES</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>HF - CONTINUED</u>	HF 570	WORKERS COMPENSATION EXPENSES
HF 572	GIS CHARGES		<u>TRANSFERS - CONTINUED</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
		WW 816	CHILD CARE EXPENSES
LA 610	SALES TAX TRSF TO POLICE HQ FD	WW 817	SHELTER CARE (UN MO)
LB 61A	TRANS TO GENERAL FUND	WW 818	RM. AND BOARD
LB 611	TRANSFER TO GENERAL FUND	WW 820	RENT
LC 612	TRANSFER TO MEDICAL CENTER FND	WW 821	MOTEL BILLS
LD 613	TRANSFER TO N C COLLEGE FUND	WW 822	MORTGAGE PAYMENTS
LF 615	TRANSFER TO N.C. COLISEUM FUND	WW 823	TAXES
LG 616	TRANSFER TO COUNTY ROAD FUND	WW 827	EDUCATIONAL EXPENSES
LH 617	TRANSF TO PDH	WW 828	STORAGE
LL 627	TRANS TO FIRE COMM FUND	WW 831	REMOVAL EXP.
LN 629	TRANS TO PDH	WW 833	OTHER EMERGENC EXP.
LT 605	TRANSFER DEBT SERVICE FUND	WW 834	FUEL OIL
LU 605	TRANS TO DSF		
	<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>XX - MEDICAID</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>XX - MEDICAID IGT PAYMENTS</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 INDSTR L 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

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

SCHEDULE OF 2013 REVENUE OBJECT AND SUB-OBJECT CODES

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

SCHEDULE OF 2013 REVENUE OBJECT AND SUB-OBJECT CODES

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

SCHEDULE OF 2013 REVENUE OBJECT AND SUB-OBJECT CODES

<u>BL - STUDENT REVENUES</u>		<u>BR - DUE FROM OTHER GOVERNMENTS</u>	
BL	2201	BR	1601
	STUDENT TUIT DAY DIV		DUE FROM NEW YORK CITY
BL	2202	BR	1602
	STUDENT TUIT EVE DIV		DUE FR INDUSTRIAL DEV AGENCY
BL	2203	BR	1603
	STUD TUIT WINTER INT		DUE FROM TOWN OF HEMPSTEAD
BL	2204	BR	1604
	STUD TUIT SUMMER SES		DUE FRM TN OF NORTH HEMPSTEAD
BL	2205	BR	1605
	STUDENT FEES DAY DIV		DUE FRM TN OF OYSTER BAY
BL	2206	BR	1606
	STUDENT FEES EVE DIV		DUE FR VILLAGE OF FARMINGDALE
BL	2207	BR	1607
	STUD FEES WINTER INT		DUE FR VILLAGE OF HEMP PRIN & INT
BL	2208	BR	1610
	STUD FEES SUMMER SES		DUE FROM OTHER GOVTS TOH CCD3
BL	2209	BR	1612
	DIST EXCESS STUD REV		DUE FROM OTHER GOVTS OB CCD3
BL	2210	BR	1613
	COMMUNITY SERV REV		DUE FROM OTHER GOVTS- WESTBURY
BL	2211	BR	1614
	STUD TUIT FALL DAYS		DUE FROM OTHER GOVTS GLEN COVE
BL	2212	BR	1615
	STUD TUIT FALL EVENING		DUE FROM OTHER GOVTS-VILLAGE OF ROSLYN
BL	2213	BR	1616
	STUD TUIT SPRING DAYS		CAPITAL COST CHARGBACK NON-RES STUDENTS
BL	2214	BR	1690
	STUD TUIT SPRING EVENING		DUE FR ATBCH BRG ATH
BL	2215		
	STUDENT SUMMER TUITION		
BL	2216		
	STUDENT TUITION NON FALL/SPRING/SUMMER		<u>BS - OTB PROFITS</u>
BL	2217	BS	1700
	TUITION & FEES REFUNDS & ADJUSTMENTS		OTB CAPITAL IMPROVMENT DISTRIBUTION
		BS	1701
			OTB PROFITS
		BS	1702
			OTHER NON-TAX REVENUE
<u>BM - REVENUE IN LIEU SPONSOR SHARE</u>			
BM	2301		
	CHRGs OTHER COUNTIES		
BM	2302		
	CHRGs NON RESIDENTS		
BM	2303	BV	7809
	OUT STATE RSDNT TUIT		DEBT SERVICE CHARGBACK REVENUE
BM	2304	BV	7810
	GIFTS & DONATIONS		DEBT SERVICE CHARGBACK 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
			<u>BX - MEDICAID IGT REIMBURSEMENT</u>
BQ	1501	BX	088A
	INT ON CAPITAL LOANS		MEDICAID IGT REIMBURSEMENTS
BQ	1502	BX	088B
	PRIN ON CAPITAL LOAN		MEDICAID IGT REIMBURSEMENTS
BQ	1503		
	BOND PREMIUM		
BQ	1504		
	BOND SURPLUS		
BQ	1505	BZ	1799
	HUD FUNDS		<u>BZ - OTHER NON TAX SOURCE REVENUES</u>
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>FA - FEDERAL AID REIMB EXPENSES</u>		<u>FA - CONTINUED</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>FB - FEDERAL AID REVENUE SHARING</u> REVENUE SHARING
FA	0907			
FA	0908			
FA	0909	IF	1801	<u>IF - INTERFUND REVENUE</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			
FA	0969	NA	10NA	<u>NA - NIFA AID</u> NIFA ASSISTANCE
FA	0981			
FA	0990			
FA	0991	0A	0111	<u>OA - AUTHORIZED CAPITAL BORROWING</u> CASH ON HAND JANUARY 1ST
FA	0992	0A	1105	LONG TERM BONDS - FINANCE
FA	0993	0A	4000	SALE OF CAPITAL NOTES
FA	0994	0A	4100	SALE OF SERIAL BONDS
		0A	4111	ENVIRONMENTAL FINANCE CORP (EFC) LOANS

SCHEDULE OF 2013 REVENUE OBJECT AND SUB-OBJECT CODES

		<u>QA - CONTINUED</u>			<u>SA - CONTINUED</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>SA - STATE AID REIMB EXPENSES</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>SB - STATE PER CAPITA AID</u>
SA	1019	MEDICAL ASSISTANCE			REVENUE SHARING-PER CAPITA AID
SA	1020	DUE FROM STATE GOVT	SB	1025	
SA	1021	COURT FACILITY AID			<u>TA - SALES TAX - COUNTY WIDE</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>TB - SALES TAX - PART COUNTY</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

		<u>TL - PROPERTY TAX</u>			<u>TX - SPECIAL TAXES</u>
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
		<u>TO - OTB 5% TAX</u>			
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			
		<u>TR - PROPERTY TAX ARREARS</u>			
TR	0201	PROPERTY TAXES			
TR	0202	SCHOOL TAX			
TR	0203	TAX SALE CTFS			
TR	0204	TAX REAL ESTATE			

GENERAL FUND
TABLE OF CONTENTS

OPERATING
DEPARTMENTS & AGENCIES

	<u>Page</u>
ASSESSMENT, DEPARTMENT OF.....	8
ASSESSMENT REVIEW COMMISSION.....	4
CIVIL SERVICE, DEPARTMENT OF.....	81
CONSTITUENT AFFAIRS, OFFICE OF	65
CONSUMER AFFAIRS, OFFICE OF.....	42
COORDINATING AGENCY FOR SPANISH AMERICANS, COUNTY EXECUTIVE (CASA).....	328
COUNTY ATTORNEY.....	13
COUNTY CLERK.....	71
COUNTY COMPTROLLER.....	76
COUNTY EXECUTIVE.....	61
DISTRICT ATTORNEY.....	90
ELECTIONS, BOARD OF.....	100
EMERGENCY MANAGEMENT.....	111
HEALTH SERVICES, DEPARTMENT OF.....	123
HOUSING & INTERGOVERNMENTAL AFFAIRS, COUNTY EXECUTIVE-OFFICE OF.....	148
HUMAN RESOURCES, DEPARTMENT OF.....	239
HUMAN SERVICES	161
HUMAN RIGHTS, COMMISSION ON.....	157

	<u>Page</u>
INFORMATION TECHNOLOGY.....	172
INVESTIGATIONS, DEPARTMENT OF.....	1
LABOR RELATIONS, COUNTY EXECUTIVE.....	191
LEGISLATORS.....	180
MANAGEMENT & BUDGET, COUNTY EXECUTIVE-OFFICE OF.....	29
MEDICAL EXAMINER.....	199
MINORITY AFFAIRS, OFFICE OF.....	195
PARKS, RECREATION AND MUSEUMS.....	242
PHYSICALLY CHALLENGED, COUNTY EXECUTIVE-OFFICE FOR.....	153
PLANNING, DEPARTMENT OF.....	271
PROBATION, DEPARTMENT OF.....	230
PUBLIC ADMINISTRATOR.....	226
PUBLIC WORKS DEPARTMENT OF.....	283
PURCHASING, DEPARTMENT OF.....	279
REAL ESTATE SERVICES, OFFICE OF.....	309
RECORDS MANAGEMENT.....	317
SENIOR CITIZEN AFFAIRS, DEPARTMENT OF.....	332
SHERIFF / CORRECTIONAL CENTER, NASSAU COUNTY.....	47
SOCIAL SERVICES, DEPARTMENT OF	356
TRAFFIC VIOLATIONS AGENCY.....	416
TREASURER, COUNTY.....	410
VETERANS SERVICE AGENCY.....	422
YOUTH BOARD, NASSAU COUNTY.....	426

FUND DEPT
GEN AC

DEPARTMENT OF INVESTIGATIONS

DEPARTMENT SUMMARY

PRIOR	2011	2012		CATEGORY	2013		
	YEAR	CURRENT	YEAR		ENSUING		YEAR
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		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	
	15,300		DE	CONTRACTUAL SERVICES	15,300	15,300	
	15,400	100		TOTAL	15,400	15,400	

6,795	15,400	100		TOTAL EXPENSES	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			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		TOTAL		100		100		

DE CONTRACTUAL SERVICES

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

6,795		15,400	100		TOTAL EXPENSES		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					ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
	6,795	15,400	100	1000	INVESTIGATIONS				15,400			15,400
	6,795	15,400	100		TOTAL COSTS				15,400			15,400

FUND GEN DEPT AR

ASSESSMENT REVIEW COMMISSION
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

52,547	33,033	22,070	DD	GENERAL EXPENSES	33,033	33,033
24,500	12,250		DE	CONTRACTUAL SERVICES	12,250	12,250
77,047	45,283	22,070		TOTAL	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
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EMPLOYEES (1)

29				FULL TIME	29	28
				PART TIME	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 PRIOR YEAR	2012			CONTROL CENTER	2013						
	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

34,577	1	34,906	709	AAK MESSENGER							
42,873	1	42,823	21,165	ABK CLERK II	1	42,823	1	42,823			
21,019		35,968	322	ACT CLK TYPIST I PT	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			
98,770	1	98,770	48,817	CNF RL PROP APPR-ARB II	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			
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			
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			
118,201	1	57,895	59,849	CPA RL PROP ASSR II	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			
183,767	2	154,254	42,954	EHF STATISTICIAN II	1	84,058	1	84,058			
90,754	1	90,754	44,855	EHP STATISTICAL & RSCH SVCS SUPER	1	90,754	1	90,754			
58,583	1	58,584	28,955	EIA STATISTICIAN I	1	58,584	1	58,584			
51,224			112,167	TAK TERMINAL LEAVE		104,825		107,504			
33,814		16,857	21,628	TAL LONGEVITY		21,628		21,628			
63,728	1	63,728	31,497	XAT COMMUNITY SERVICES REPRESENTV	1	63,728	1	63,728			
2,000		3,100	166	YY9 HEALTH INSURANCE BUYBACK		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			
2,686,267		1,800,980	1,121,198	TOTAL		2,130,492		2,088,171			

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
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

DD GENERAL EXPENSES

17,725		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER	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	
15,618		19,500	11,552	403	INFORMATION TECH SUPPLIES & E	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	
52,547		33,033	22,070		TOTAL	33,033		33,033	

DE CONTRACTUAL SERVICES

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

BF RENTS & RECOVERIES

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

FUND	DEPT	C.C.		ASSESSMENT REVIEW COMMISSION
GEN	AR	10		DEPARTMENT
				ASSESSMENT REVIEW COMMISSION

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

FUND DEPT
GEN AS

ASSESSMENT DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2011		2012		CATEGORY	2013			
	ACTUAL	ADOPTE BUDGET	6 MONTH ACTUAL	YEAR		ENSUING		YEAR	
						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
11,281,678	8,434,763	5,015,592		TOTAL	9,568,957	9,199,508

OTHR THAN PS - OTHER THAN PERS

	5,000		BB	EQUIPMENT	5,000	5,000
423,379	303,900	195,828	DD	GENERAL EXPENSES	303,900	303,900
25,000	39,000		DE	CONTRACTUAL SERVICES	39,000	39,000
448,379	347,900	195,828		TOTAL	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
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EMPLOYEES (1)

169				FULL TIME	163	155
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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
	155,300		BI	CAP BACKCHARGES	155,300	
115,414	255,700	26,082		TOTAL	270,300	3,115,000

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

EXPENSES

AA SALARIES, WAGES & FEES

282,459	8	286,527	141,576	AAK MESSENGER	8	286,527	8	286,527			
123,965	3	127,395	59,669	AAL CLERK/M.D.	3	127,395	3	127,395			
121,141	3	121,166	59,885	AAM CLERICAL AIDE PD	3	121,166	3	121,166			
604,662	16	598,864	292,951	ABA CLERK I	16	598,864	15	561,599			
170,828	4	152,692	75,466	ABE CLERK I, BILINGUAL	4	152,692	4	152,692			
364,613	8	354,225	175,075	ABK CLERK II	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			
130,872	2	130,873	64,683	ACK CLERK IV	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			
48,232	1	48,232	23,838	AEA CLK TYPIST III	1	48,232	1	48,232			
50,294	1	50,295	24,858	BIA BUSINESS MACH OPTR	1	50,295	1	50,295			
149,013	3	150,885	58,050	BIP MULTI-KYBRD OPERATOR II	3	150,885	3	150,885			
40,290	1	40,290	19,913	BKP STOCK ASSISTANT	1	40,290	1	40,290			
94,807	1	66,140	32,780	CBA ACCOUNTANT I	1	66,140	1	66,140			
99,893	1	99,893	49,372	CCA ACCOUNTANT III	1	99,893	1	99,893			
127,398	1	127,399	62,967	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	127,399	1	127,399			
73,273	1	73,274	36,215	CJK VET TAX EXMPN SPV I	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			
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			
305,868	4	305,837	155,291	COB COMM-IND-APRASR-ASSR I	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			
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			
936,934	20	813,102	408,626	COH RL PROP ASSR AIDE I	21	852,335	19	765,006			
723,113	16	728,863	359,112	COI RL PROP ASSR AIDE II	16	728,863	16	728,863			
561,479	10	512,651	283,578	COK RL PROP ASSR I	11	573,758	11	573,758			
133,992	2	132,799	34,360	CPA RL PROP ASSR II	1	61,193	1	61,193			

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
151,819	2	152,709	75,476	CPK RL PROP ASSR III	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		
188,745	2	189,586	93,703	CRA RL PROP ASSG SPVR II	2	189,586	2	189,586		
216,087	3	263,719	88,128	CRF DEPUTY ASSESSOR	2	174,181	2	174,181		
77,228			59,310	DAK CHIEF DEPUTY ASSESSOR	1	120,000	1	120,000		
62,130		62,131	30,708	DAQ SECRETARY TO COUNTY ASSESSOR	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		
140,134	3	123,433	61,007	DDA ACCOUNTING ASSISTANT I	3	123,433	3	123,433		
150,354	3	150,355	74,312	DDF ACCOUNTING ASSISTANT II	3	150,355	3	150,355		
143,677	2	143,677	71,012	DDP ACCOUNTING ASSISTANT IV	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		
65,574	1	65,574	32,604	FNA ADMIN OFF I	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		
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		
71,357	1	70,196		HSF TAX MAPPER III						
181,502			359,876	TAK TERMINAL LEAVE		202,888		177,657		
183,570		154,710	150,003	TAL LONGEVITY		154,710		154,710		
173,563	2	173,565	85,784	XAT COMMUNITY SERVICES REPRESENTV	2	173,565	2	173,565		
33,374		31,700	22,250	YY9 HEALTH INSURANCE BUYBACK		31,700		31,700		
128,793			5,399	ZMK LAG PAYOUT		5,400		5,400		
33,133		40,800	15,718	ZML AUTO MILEAGE		40,800		40,800		
480		5,100	70	ZMM SUPPER MONEY		5,100		5,100		
		8,551	8,518	ZY0 COMP TIME CASH		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		
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		
11,281,678		8,434,763	5,015,592	TOTAL		9,568,957		9,199,508		
BB EQUIPMENT										
		5,000	203	INFORMATION TECHNOLOGY		5,000		5,000		
		5,000		TOTAL		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

DD GENERAL EXPENSES

56,121		15,000	65,000	300	OFFICE SUPPLIES & COPY PAPER		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				
44,287		13,000	29,369	403	INFORMATION TECH SUPPLIES & E		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				
423,379		303,900	195,828		TOTAL		303,900		303,900				

DE CONTRACTUAL SERVICES

		15,000		5A5	SOFTWARE CONTRACTS		15,000		15,000				
25,000		24,000		500	MISCELLANEOUS CONTRACTUAL SER		24,000		24,000				
25,000		39,000			TOTAL		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				
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REVENUES

BH DEPT REVENUES

115,414		100,400	26,082	0808	FEES		115,000		115,000				
				082I	GIS TAX MAP VERIFICATION FEE				3,000,000				
115,414		100,400	26,082		TOTAL		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				
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FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT				
GEN	AS	10	DEPARTMENT				
			ASSESSMENT				
2011	2012		CONTROL CENTER		2013		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY
	BUDGET	REQUEST			REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
1,479,050	128,190	680,852	1100	ADMINISTRATION	1,646,439	1,401,584	
	15			FULL-TIME EMPLOYEES	13	8	
1,619,507	1,413,010	740,684	1200	ACCOUNTING	1,356,024	1,231,430	
	25			FULL-TIME EMPLOYEES	24	21	
181,511	126,904	71,356	1300	TAX MAP	56,708	56,708	
	2			FULL-TIME EMPLOYEES	1	1	
1,203,562	1,013,770	554,595	1400	EXEMPTIONS	1,013,770	1,013,770	
	22			FULL-TIME EMPLOYEES	22	22	
3,023,733	2,909,813	1,475,562	1500	PROPERTY ASSESSMENT	2,778,107	2,778,107	
	53			FULL-TIME EMPLOYEES	51	51	
2,335,805	1,436,022	802,572	1600	TAX CERTIORARI	1,434,422	1,434,422	
	23			FULL-TIME EMPLOYEES	24	24	
1,540,021	1,429,637	720,721	1700	APPORTIONMENT	1,306,070	1,306,070	
	21			FULL-TIME EMPLOYEES	20	20	
346,868	325,317	165,078	1800	STAR	325,317	325,317	
	8			FULL-TIME EMPLOYEES	8	8	
11,730,057	8,782,663	5,211,420		TOTAL COSTS	9,916,857	9,547,408	
	169			FULL-TIME EMPLOYEES	163	155	

FUND DEPT
GEN AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

PRIOR YEAR	2011		2012		CATEGORY	2013			
	ACTUAL	YEAR	CURRENT	YEAR		ENSUING		YEAR	
			ADOPTED BUDGET	6 MONTH ACTUAL		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
9,488,842	7,786,438	4,577,359		TOTAL	9,826,093	8,720,225

OTHR THAN PS - OTHER THAN PERS

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

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

112				FULL TIME	124	106
2				PART TIME	2	2

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

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

FEDERAL AID

221,851	300,000	185,726	FA	FEDERAL AID - REIMBURSEMENT OF	300,000	300,000
221,851	300,000	185,726		TOTAL	300,000	300,000

STATE AID

57,202	75,000	47,839	SA	STATE AID - REIMBURSEMENT OF	75,000	75,000
57,202	75,000	47,839		TOTAL	75,000	75,000

3,432,781	4,804,796	1,497,860		TOTAL REVENUES	1,780,000	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		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

110,939	3	110,939	54,831	AAK MESSENGER	4	147,919	3	110,939
30,375	2	32,028	13,702	AAT CLERK I PT	2	32,028	2	32,028
100,493	2	100,590	49,716	ABK CLERK II	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
182,141	4	182,211	64,392	ADK CLK TYPIST II	3	133,175	2	94,882
61,103	1	61,104	30,200	AFK CLK STENO III	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
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
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
58,539	1	58,584	28,955	FDA CLAIMS EXAMINER I	1	58,584	1	58,584
155,064	2	155,064	76,640	FDK CLAIMS EXAMINER II	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
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
76,373	1	84,860	34,496	PFI RSRCH SCIENTIST II	1	84,860	1	84,860
345,078			355,660	TAK TERMINAL LEAVE		249,791		249,791
108,191		75,135	71,007	TAL LONGEVITY		61,771		61,771
74,250			21,000	TAZ RETIREMENT INCENTIVE PAYMENT				
		4,100		YY8 HEALTH INS BUYBACK RETIREES		4,100		4,100
41,125		49,100	19,833	YY9 HEALTH INSURANCE BUYBACK		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
750		15,300	270	ZMM SUPPER MONEY		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
40,373		30,000	21,156	ZY0 COMP TIME CASH		30,000		30,000		
167			148	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		
123,000	1	123,000	60,793	9SR CHF DEPUTY CO ATTY	1	137,000	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		
52,499	1	52,500	25,948	9ST SECRETARY	1	52,500	1	52,500		
9,488,842		7,786,438	4,577,359	TOTAL		9,826,093		8,720,225		
BB EQUIPMENT										
2,186		15,000	840	216 MISCELLANEOUS EQUIPMENT		15,000		15,000		
2,186		15,000	840	TOTAL		15,000		15,000		
DD GENERAL EXPENSES										
		2,100		30R RAIL/AIR TRAVEL EXPENSE		2,100		2,100		
26,762		41,200	41,200	300 OFFICE SUPPLIES & COPY PAPER		41,200		41,200		
3,349		5,100	1,712	301 TRAVELING EXPENSE		5,100		5,100		
			205	303 MAINT OF EQUIPMENT						
9,711		58,800	1,403	401 COPYING, BLUEPRINT SUPPLIES A		58,000		58,000		
11,150		10,100	6,759	402 POSTAGE DELIVERY		12,000		10,100		
76,611		99,700	59,670	404 EDUCATIONAL & TRAINING SUPPLI		99,700		99,700		
7,300		23,000		409 MOTOR VEHICLES EXPENSES		23,000		23,000		
157,242		100,000	255,955	413 INVESTIGATIVE EXPENSES		100,000		100,000		
1,385		3,400	523	415 EQUIPMENT MAINTENANCE AND REN		3,400		3,400		
133,278		84,000	50,978	419 MISCELLANEOUS SUPPLIES AND EX		84,000		84,000		
426,788		427,400	418,405	TOTAL		428,500		426,600		
DE CONTRACTUAL SERVICES										
139,541		250,000	80,250	50H TRANSCRIBING & BRIEFS		250,000		250,000		
2,314,025		1,400,000	298,500	500 MISCELLANEOUS CONTRACTUAL SER		2,250,000		1,400,000		
5,201,317		1,150,000	1,792,357	502 LEGAL		5,000,000		3,350,000		
7,654,883		2,800,000	2,171,107	TOTAL		7,500,000		5,000,000		
17,572,699		11,028,838	7,167,711	TOTAL EXPENSES		17,769,593		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	
52,068		80,000	9,282	0625	COMM. PENALTIES/INES		80,000		80,000	
561,342		590,000	196,652		TOTAL		590,000		590,000	

BF RENTS & RECOVERIES

279,950		200,000	128,871	07VR	PD VEHICLE RECOVERY		300,000		300,000	
915,324			746,528	070C	RETROACTIVE SETTLEMENT REIMBU				500,000	
12,805		20,000		0701	CASH RECOVERY		20,000		20,000	
73,150				0704	RECVRY PRIOR YR APPR					
133,189		400,000	146,167	0705	RECVRY DAMGE CO PROP		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	

BH DEPT REVENUES

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

BJ INTERDEPT REVENUES

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

FA FEDERAL AID - REIMBURSEMENT O

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

SA STATE AID - REIMBURSEMENT OF

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

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

FUND GEN DEPT BH

DEPT OF MH, CHEM DEPEND & DISA

DEPARTMENT SUMMARY

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

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				ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED 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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED 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						

REVENUES

BF RENTS & RECOVERIES

444,118				0704	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	C.C.	DEPT OF MH, CHEM DEPEND & DISA						
GEN	BH	20	DEPARTMENT						
			MH CONTRACTUAL SVS						
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
2,439,680		(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 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

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

DEPARTMENT SUMMARY

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

EXPENSES

INTERPD CHARGEBACKS-DEBT SERVI

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

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

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

13,589,964 108,524,437 62,033,483 TOTAL EXPENSES 521,603,985 521,115,353

EMPLOYEES (1)

729				FULL TIME	25	(31)
3				PART TIME		3

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2011 PRIOR YEAR ACTUAL	2012		CATEGORY CLASS	2013			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL REQUEST		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
REVENUES							
FUND BALANCE - BEGINNING OF TH							
			AA	FUND BALANCE	10,000,000	10,000,000	
				TOTAL	10,000,000	10,000,000	
NON-TAX SRCS							
	2,850,000	667,708	BD	FINES & FORFEITS	2,850,000	2,850,000	
1,731,995	1,020,000	860,353	BF	RENTS & RECOVERIES	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	
	620,000	620,000	BH	DEPT REVENUES	620,000	620,000	
701,528	59,582,617	53,075,284	BJ	INTERDEPT REVENUES		54,579,489	
	8,661,865	8,111,460	BO	PAY LIEU TAX - PAYMENT IN LIEU	9,646,819	9,646,819	
	18,071,000		BQ	CAPITAL RESOURCES FOR DEBT	12,348,517	20,535,875	
	39,643,146	10,022,695	BW	INTERFD CHGS - INTERFUND CHARG	38,249,605	38,586,700	
2,623,585	145,559,582	74,732,384		TOTAL	81,814,082	144,918,024	
FEDERAL AID							
	118,400	146,251	FA	FEDERAL AID - REIMBURSEMENT OF	118,400	118,400	
	118,400	146,251		TOTAL	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	1,956,803		TOTAL	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	
	85,385,709	22,106,479	TB	PART COUNTY - SALES TAX PART C	89,582,099	89,582,099	
	1,056,188,384	331,568,472		TOTAL	1,121,245,613	1,121,245,613	
PROPERTY TAX							
	120,039,282	350,217	TL	PROPERTY TAX	120,499,386	113,084,568	
	120,039,282	350,217		TOTAL	120,499,386	113,084,568	
OTHER TAXES							
	3,229,600	972,269	TO	OTB 5% TAX	3,232,286	3,232,286	
	3,229,600	972,269		TOTAL	3,232,286	3,232,286	

FUND DEPT
GEN BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

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

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		
			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		
155,577	3	343,828	88,787	HJK DIRECTOR	3	343,828	3	343,828		
50,250	1	65,000	32,126	HJS RISK MGMT ANALYST	1	70,000	1	70,000		
103,062			127,860	TAK TERMINAL LEAVE		2,489,350		2,489,350		
108,588			42,011	TAQ MGR BUDGET ANALYSIS	1	85,000	1	85,000		
112,499			54,117	TCA DEPUTY DIRECTOR	1	105,000	1	105,000		
43,346			34,597	TDR BUDGET RESEARCH ANALYST	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		
2,791		8,000	1,083	YY9 HEALTH INSURANCE BUYBACK		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)		
621			3,284	ZZ3 ACCOUNTING ADJUSTMENT						
			21,915	9OK MANAGER OF FISCAL REPORTING	1	80,000	1	80,000		
65,106	1	72,000	35,586	9PE OPERATIONS ANALYST	1	72,000	1	72,000		
101,567	1	101,568	50,200	9RG PERFORMANCE MEASUREMENT COORD	1	101,568	1	101,568		
255,021	2	130,000	111,839	9RJ BUDGET EXAMINER	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		
130,625	1	130,625	64,561	9RM DEBT MANAGER AND FINANCIAL AN	1	130,625	1	130,625		
130,000	1	130,000	73,830	9RR DIRECTOR OF THE BUDGET	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		
370,557	5	370,557	176,127	9SG SENIOR BUDGET EXAMINER	5	375,557	5	375,557		
62,313	2	62,600	29,395	9UA OPERATIONS ANALYST (PART-TIME)	2	62,600	2	62,600		
84,000	1	84,000	41,517	9UC GENERAL CLAIMS MANAGER	1	84,000	1	84,000		
2,757,195		2,314,399	1,559,436	TOTAL		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	
AB FRINGE BENEFITS										
		150,000		13F SOCIAL SECURITY CONT	150,000		150,000			
		3,080,264	793,881	22F MEDICARE REIMBURSEMENT	3,154,190		3,154,190			
		21,620	8,602	22S MEDICARE REIMBURSEMENT SURCHA	22,139		22,139			
		2,409,504	2,000,000	26F FLEX BENEFITS PLAN	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			
		1,263		76F EMPLOYEES OPTICAL - RETIREES	11,371		11,371			
		27,306,963	7,202,568	TOTAL	26,968,963		26,968,963			
AC WORKERS COMPENSATION										
3,427,491		5,288,500	1,677,327	15D WORKERS' COMPENSATION TRIAD -	3,913,766		3,913,766			
878,985		1,992,400	396,801	15I WORKERS' COMPENSATION TRIAD -	1,036,977		1,036,977			
1,664,357		1,530,500	411,721	15M WORKERS' COMPENSATION TRIAD -	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			
8,450,833		12,314,600	3,860,443	TOTAL	9,551,771		9,551,771			
BB EQUIPMENT										
		10,000		210 SAFETY & SECURITY EQUIPMENT	8,000		8,000			
		10,000		TOTAL	8,000		8,000			
DD GENERAL EXPENSES										
		1,000		30R RAIL/AIR TRAVEL EXPENSE	1,000		1,000			
6,647		8,400	6,400	300 OFFICE SUPPLIES & COPY PAPER	8,400		8,400			
		500		301 TRAVELING EXPENSE	1,000		1,000			
			16,386	384 MEMBERSHIP FEE	50,000		50,000			
1,235			500	400 GRAINGER EXPENSES	2,000		2,000			
247		800	172	402 POSTAGE DELIVERY	1,000		1,000			
25,030		25,100	25,030	403 INFORMATION TECH SUPPLIES & E	25,100		25,100			
		2,100		404 EDUCATIONAL & TRAINING SUPPLI	2,100		2,100			
6,837		12,600	1,447	419 MISCELLANEOUS SUPPLIES AND EX	12,600		12,600			
39,996		50,500	49,935	TOTAL	103,200		103,200			
DE CONTRACTUAL SERVICES										
1,559,899		2,553,600	1,451,766	500 MISCELLANEOUS CONTRACTUAL SER	2,666,766		2,666,766			
250,000		250,000	250,000	503 FINANCIAL	250,000		250,000			
1,809,899		2,803,600	1,701,766	TOTAL	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			
		13,983,736	3,375,556	621	AID TO T O OYSTER BAY	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			
		1,601,661		623	AID TO CITY OF LONG BEACH	1,708,067		1,708,067			
		1,170,445		624	AID TO CITY OF GLEN COVE	1,248,203		1,248,203			
		1,250,000	1,223,225	650	AID TO VILLAGES	1,250,000		1,250,000			
		62,852,361	15,951,383		TOTAL	66,944,894		66,944,894			
HD DEBT SERVICE CHARGEBACKS											
				59F	DEBT SERVICE CHARGEBACKS	321,009,697		316,327,174			
					TOTAL	321,009,697		316,327,174			
HF INTER-DEPARTMENTAL CHARGES											
		8,000		590	COUNTY ATTORNEY CHARGES						
		5,939,211		594	PDH CHARGES (ISA)			5,318,891			
		5,947,211			TOTAL			5,318,891			
HH INTERFD CHGS - INTERFUND CHAR											
		1,932,004	1,615,331	59M	OTB SUPPORTED DEBT	1,907,269		1,907,269			
		17,390,742	5,434,702	59N	NHCC GUARANTEED DEBT	18,546,255		18,546,255			
		19,322,746	7,050,033		TOTAL	20,453,524		20,453,524			
OO OTHER EXPENSES											
		25,000		60Q	HIPAA PAYMENTS	25,000		25,000			
		13,000,000	13,000,000	80B	INDIRECT CARE AND SUBSIDY	13,000,000		13,000,000			
		2,025,000		9NA	NCIFA EXPENDITURES	1,776,000		1,776,000			
		106,233	106,233	949	PMT CITY OF LONG BEACH	106,233		106,233			
		5,775	5,775	952	LIDO-PT.LOOKOUT FIRE DISTRICT	5,775		5,775			
		58,686	58,686	955	NYS ASSN OF COUNTIES	60,750		60,750			
		5,904,000	5,904,000	966	LEGAL AID SOC OF NC	6,054,467		6,054,467			
		6,574,300	2,376,081	967	BAR ASSN NC PUB DFDR	7,729,564		7,729,564			
		7,480,000		97F	FIT RESIDENT TUITION	4,114,000		4,114,000			
		4,180,000	691,540	970	RESIDENT TUITION	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.
		BUDGET	ACTUAL		DEPARTMENT
					NO.
					RECOMM BY
					COUNTY EXEC
					NO.
					ADOPTED
					BUDGET

		20,035,000	71,614	987	OTHER SUITS & DAMAGES		20,535,875	20,535,875	
532,041		532,100	532,100	993	INSURANCE ON BLDGS		590,700	590,700	
				998	CONTINGENCY RESERVE		10,000,000	10,000,000	
532,041		59,926,094	24,657,919		TOTAL		68,596,364	68,596,364	
13,589,964		192,848,474	62,033,483		TOTAL EXPENSES		521,603,985	522,240,353	

REVENUES

AA FUND BALANCE									
				0101	FUND BALANCE - BEGIN. OF YEAR		10,000,000	10,000,000	
					TOTAL		10,000,000	10,000,000	

BD FINES & FORFEITS									
		550,000	208,360	0602	FORFEITED BAIL		550,000	550,000	
		2,300,000	459,348	0603	FINES		2,300,000	2,300,000	
		2,850,000	667,708		TOTAL		2,850,000	2,850,000	

BF RENTS & RECOVERIES									
		20,000	1,064	07MC	ENTERPRISE FUND RECOVERIES		20,000	20,000	
			64,683	0704	RECVRY PRIOR YR APPR		6,044,723	6,044,723	
1,731,995		1,000,000	794,606	0706	RECVRY WRKMENS COMP		850,000	850,000	
1,731,995		1,020,000	860,353		TOTAL		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	
		2,409,504		2013	OTHER REVENUES		2,400,000	2,400,000	
		11,660,000	1,249,939	2044	REIMBURSEMENT COLLEGE SERVICE		4,598,000	4,598,000	
				2050	REIMB COLLEGE SERVICES - FIT		4,114,000	4,114,000	
190,062		15,110,954	1,374,884		TOTAL		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		TOTAL		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	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET	
BJ INTERDEPT REVENUES												
701,528		59,582,617	53,075,284	7800	INTERDEPARTMENTAL REVENUES						54,579,489	
701,528		59,582,617	53,075,284		TOTAL						54,579,489	
BO PAY LIEU TAX - PAYMENT IN LIE												
		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	
BQ CAPITAL RESOURCES FOR DEBT												
				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	
BW INTERFD CHGS - INTERFUND CHAR												
		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	
FA FEDERAL AID - REIMBURSEMENT O												
		118,400	146,251	1078	NYS PASS THRU FEDERAL FUNDS				118,400		118,400	
		118,400	146,251		TOTAL				118,400		118,400	
IF INTERFD TSFS - INTERFUND TRAN												
			698,200	1812	TRANSFER FROM PDH							
			698,200		TOTAL							
SA STATE AID - REIMBURSEMENT OF												
		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	
TA SALES TAX CO - SALES TAX COUN												
			(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	
		12,080,562		1197	PY DEFERD SLS TAX COLL IN EXC		4,432,423		4,432,423	
		85,385,709	22,106,479		TOTAL		89,582,099		89,582,099	

TL PROPERTY TAX

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

TO OTB 5% TAX

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

2,623,585	1,327,540,248	410,424,596		TOTAL REVENUES		1,339,314,767		1,395,003,891		
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE				
GEN	BU	10	DEPARTMENT				
			OFFICE OF MANAGEMENT AND BUDGE				
2011	2012		CONTROL CENTER		2013		
PRIOR YEAR	CURRENT YEAR	YEAR			ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
989,855	1,170,668	630,637	1000	OFFICE OF MANAGEMENT AND BUDGE	1,960,725		1,960,725
	725			FULL-TIME EMPLOYEES	3		3
1,448,535	1,232,757	678,672	1100	BUDGET DEVELOPMENT AND ANALYSI	1,291,226		1,291,226
	14			FULL-TIME EMPLOYEES	15		15
	1			PART-TIME EMPLOYEES			2
290,804	231,078	128,864	1200	FISCAL ANAYSIS	146,679		146,679
	2			FULL-TIME EMPLOYEES	1		1
281,962	268,468	170,239	1300	PROJECT AND PERFORMANCE MANAGE	246,457		246,457
	2			FULL-TIME EMPLOYEES	2		2
	1			PART-TIME EMPLOYEES			1
113,828	128,828	56,259	1400	REVENUE AND GRANTS MANAGEMENT	128,828		128,828
	1			FULL-TIME EMPLOYEES	1		1
9,345,217	14,972,600	5,709,888	1500	RISK MANAGEMENT	11,984,238		11,984,238
	3			FULL-TIME EMPLOYEES	3		3
9,677	20,800	13,090	1600	FLEET MANAGEMENT	13,090		13,090
	1			PART-TIME EMPLOYEES			
	37,897,459	18,202,779	1720	NASSAU HEALTHCARE CORPORATION	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 PRIOR YEAR	2012		CONTROL CENTER	2013			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	62,852,361	15,950,883	1730	LOCAL GOVERNMENT ASSISTANCE	66,944,894	66,944,894	
	12,478,300	8,280,081	1740	INDIGENT LEGAL SERVICES	13,784,031	13,784,031	
	11,660,000	691,540	1750	RESIDENT TUITION	8,712,000	8,712,000	
	2,409,504	2,000,000	1760	FLEX BENEFITS PROGRAM	2,400,000	2,400,000	
	47,525,651	9,204,231	1770	ALL OTHER MISCELLANEOUS BUDGET	374,022,854	374,659,222	
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	
	747			FULL-TIME EMPLOYEES	25	25	
	3			PART-TIME EMPLOYEES		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)				
		(84,324,037)			TOTAL				(1,125,000)				
		(84,324,037)			TOTAL EXPENSES				(1,125,000)				

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

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

	(84,324,037)		3100	BUDGET DEVELOPMENT AND ANALYSI			(1,125,000)
				FULL-TIME EMPLOYEES			(56)
	(84,324,037)			TOTAL COSTS			(1,125,000)
				FULL-TIME EMPLOYEES			(56)

FUND GEN DEPT CA

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

PRIOR YEAR	2011		2012		CATEGORY	2013			
	ACTUAL	ADOPTE BUDGET	6 MONTH ACTUAL	YEAR		ENSUING		YEAR	
						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
1,965,480	1,690,540	880,258		TOTAL	1,713,691	1,710,691

OTHR THAN PS - OTHER THAN PERS

1,286	2,400		BB	EQUIPMENT	2,400	2,400
5,733	14,700	8,079	DD	GENERAL EXPENSES	15,400	15,400
7,019	17,100	8,079		TOTAL	17,800	17,800
1,972,499	1,707,640	888,337		TOTAL EXPENSES	1,731,491	1,728,491

EMPLOYEES (1)

32				FULL TIME	27	27
1				PART TIME	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
542,577	470,000	198,562	BD	FINES & FORFEITS	342,000	842,000
442			BF	RENTS & RECOVERIES		
40	200	48	BH	DEPT REVENUES	200	200
4,119,384	3,392,507	1,997,684		TOTAL	3,602,200	4,473,450

STATE AID

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

4,162,764	3,437,507	1,997,684		TOTAL REVENUES	3,647,200	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

13,545	1	16,244	6,327	AAT CLERK I PT	1	16,244	1	16,244		
36,235	1	36,236	17,909	ABA CLERK I	1	36,236	1	36,236		
37,265	1	37,265	18,418	ABE CLERK I, BILINGUAL	1	37,265	1	37,265		
42,823	1	42,823	21,165	ABK CLERK II	1	42,823	1	42,823		
36,235	1	36,236	17,909	ACR CLERK TYPIST I BILINGUAL	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		
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		
190,087	4	199,982	76,387	DLO CNSMR AFS INVSTGR I	4	199,982	4	199,982		
175,765	3	175,766	86,872	DLP CNSMR AFS INVTGR II	3	175,766	3	175,766		
164,883	2	168,116	83,090	DLR CNSMR AFS INVTGR III	2	168,116	2	168,116		
335,316	6	335,507	141,808	DMA WTS & MSR INSPTR I	6	335,507	6	335,507		
143,212	2	143,212	57,065	DMF WTS & MSR INSPTR II	1	71,606	1	71,606		
			14,043	DMK ASST DIR OF WTS & MEAS I	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		
83,498	1	94,802		DNF ASST TO COMM OF CONSUMER AFFS						
85,028			30,501	TAK TERMINAL LEAVE		2,697		2,697		
34,171		28,004	32,886	TAL LONGEVITY		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		
73,114	1	73,114	36,136	XAT COMMUNITY SERVICES REPRESENTV	1	73,114	1	73,114		
8,000			4,166	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		
			8,342	ZMK LAG PAYOUT						
7,425				ZUA UNIFORM & EQUIP ALLOWANCE		7,500		7,500		
5,593		4,200	5,154	ZYH HAZARDOUS DUTY PAY		4,200		4,200		
32,581		80,900	27,781	ZY8 OVERTIME		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		

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			
1,286		1,600		216 MISCELLANEOUS EQUIPMENT	1,600		1,600			
1,286		2,400		TOTAL	2,400		2,400			
DD GENERAL EXPENSES										
2,402		4,500	4,500	300 OFFICE SUPPLIES & COPY PAPER	4,500		4,500			
39		1,300		301 TRAVELING EXPENSE	2,000		2,000			
		1,400		404 EDUCATIONAL & TRAINING SUPPLI	1,400		1,400			
1,558		2,900	3,519	413 INVESTIGATIVE EXPENSES	2,900		2,900			
		3,200		417 CLOTHING AND UNIFORM SUPPLIES	3,200		3,200			
1,734		1,400	60	419 MISCELLANEOUS SUPPLIES AND EX	1,400		1,400			
5,733		14,700	8,079	TOTAL	15,400		15,400			
1,972,499		1,707,640	888,337	TOTAL EXPENSES	1,731,491		1,728,491			
REVENUES										
BC PERMITS & LICENSES										
2,225,000		1,607,307	959,319	0506 HOME IMPRVMT LICENSE	2,100,000		2,100,000			
978,060		1,015,000	722,430	0523 WEIGHTS & MEASURE FEES	865,000		1,065,000			
320,205		250,000	72,825	0531 TAXI AND LIMO REGISTRATION FE	250,000		366,250			
53,060		50,000	44,500	0532 ATM REGISTRATION FEES	45,000		100,000			
3,576,325		2,922,307	1,799,074	TOTAL	3,260,000		3,631,250			
BD FINES & FORFEITS										
542,977		470,000	198,562	0603 FINES	342,000		842,000			
(400)				0608 TANK FINES						
542,577		470,000	198,562	TOTAL	342,000		842,000			
BF RENTS & RECOVERIES										
442				0704 RECVRY PRIOR YR APPR						
442				TOTAL						
BH DEPT REVENUES										
40		200	48	0801 MISC RECEIPTS	200		200			
40		200	48	TOTAL	200		200			

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS								
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS								
2011 PRIOR YEAR	2012 CURRENT YEAR		CONTROL CENTER	2013 ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
SA STATE AID - REIMBURSEMENT OF											
43,380		45,000		1001 REIMBURSED EXPEND		45,000		45,000			
43,380		45,000		TOTAL		45,000		45,000			
4,162,764		3,437,507	1,997,684	TOTAL REVENUES		3,647,200		4,518,450			

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		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET	
119,397		149,894	36,992	1101	CONSUMER PROTECTION			65,414		65,414		
		2			FULL-TIME EMPLOYEES			1		1		
667,282		371,254	342,259	1200	WEIGHTS & MEASURES			546,140		546,140		
		9			FULL-TIME EMPLOYEES			8		8		
485,419		509,083	206,484	1300	INVESTIGATION & COMPLAINTS			479,866		479,866		
		9			FULL-TIME EMPLOYEES			8		8		
		1			PART-TIME EMPLOYEES			1		1		
474,467		472,206	231,940	1400	LICENSING			456,412		453,412		
		8			FULL-TIME EMPLOYEES			7		7		
225,934		205,203	70,662	1500	INFORMATION & EDUCATION			163,659		163,659		
		4			FULL-TIME EMPLOYEES			3		3		
				1600	TAXI & LIMO COMMISSION			20,000		20,000		
1,972,499		1,707,640	888,337		TOTAL COSTS			1,731,491		1,728,491		
		32			FULL-TIME EMPLOYEES			27		27		
		1			PART-TIME EMPLOYEES			1		1		

FUND GEN DEPT CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

PRIOR YEAR	2011		2012		CATEGORY	2013			
	ACTUAL	ADMITTED BUDGET	6 MONTH ACTUAL	YEAR		ENSUING		YEAR	
						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
4,672,596	5,260,135	2,041,403	AC	WORKERS COMPENSATION	5,151,101	5,151,101
130,104,478	127,153,349	61,101,050		TOTAL	127,761,293	122,127,956

OTHR THAN PS - OTHER THAN PERS

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

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

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

13,135	20,000	5,065	BD	FINES & FORFEITS		13,000
1,057,962	819,000	60,529	BF	RENTS & RECOVERIES	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
119,831	290,000	16,674	BJ	INTERDEPT REVENUES		250,000
8,355,166	17,382,125	4,416,220		TOTAL	4,937,750	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
11,952,039	14,972,800	3,381,037		TOTAL	11,638,500	11,638,500

STATE AID

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

20,682,107	32,726,925	7,967,800		TOTAL REVENUES	16,838,250	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED 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			
264,499	7	263,469	130,219	ABA CLERK I	7	263,469	7	263,469			
193,706	4	193,708	95,739	ABK CLERK II	4	193,708	4	193,708			
15,206	1	17,082	6,920	ACT CLK TYPIST I PT	1	17,082	1	17,082			
42,465	1	42,465	18,344	ADA CLK TYPIST I	1	42,465	1	42,465			
47,440	1	47,441	23,447	ADK CLK TYPIST II	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			
102,518	2	102,798	50,808	CBA ACCOUNTANT I	2	102,798	2	102,798			
99,893	1	99,893	49,372	CCA ACCOUNTANT III	1	99,893	1	99,893			
113,275	3	113,275	55,986	CGK CASHIER I	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			
53,413	1	53,414	26,399	DDF ACCOUNTING ASSISTANT II	1	53,414	1	53,414			
158,352	3	167,754	82,912	EFD AUDIO-VISUAL SPC I	3	167,754	3	167,754			
148,556	2	148,556	73,424	ESK AFFIRM ACTION SP III	2	148,556	2	148,556			
58,364	1	58,584	28,955	FMK ADMIN ASST	1	58,584	1	58,584			
117,881	1	117,882	58,263	NNP REG NURSE V	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			
27,136	1	79,712	38,320	OFA REHAB CNSLR I	1	77,532	1	77,532			
36,822	2	136,000	34,037	OGR DRUG ABUSE TECH II	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			
14,920	1	44,139	21,069	OJD ALCOHOLISM REHAB COUNSLR I; B	1	42,629	1	42,629			
18,607	1	54,864	26,276	OJE ALCOHOLISM REHAB COUNSELOR II	1	53,165	1	53,165			
885,383			1,896,999	TAK TERMINAL LEAVE		1,544,448		1,507,788			
2,237,328		2,394,543	2,076,544	TAL LONGEVITY		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			
251,527	3	252,174	124,635	WBL CORRECTIONAL CTR MEDL ATTD I	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		
8,671,409	93	8,824,229	2,906,400	WCA CORRECT CORPORAL (OFFICER FC)	62	5,882,736	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		
1,744,854	16	1,810,496	872,549	WDA CORRECTION LIEUTENANT	17	1,923,652	17	1,923,652		
855,158	7	901,927	430,642	WDK CORRECTION CAPTAIN	7	871,304	7	871,304		
84,058	1	84,058	41,545	WDP CRTNL CTR AIR CD MCH	1	84,058	1	84,058		
249,739	4	278,666	137,731	WEA CRCTNL CTR MNT PLMBR	4	278,666	4	278,666		
336,232	4	336,232	166,183	WEF CC MAINTENANCE CARPENTER	4	336,232	3	252,174		
257,674	3	252,174	124,637	WEK CRCTNL CTR MNT ELECT	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		
268,794	5	313,571	133,277	WGA CRCTNL CTR MNT MCH I	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		
14,500			15,527	WGF COR CTR MAIN MECH ASSISTANT	1	31,417	1	31,417		
99,893	1	99,893	49,372	WGK CRCTNL CTR MNT SPVR	1	99,893	1	99,893		
117,881	1	117,882	58,263	WGP CC SUPERVISOR BUILDINGS & GRO	1	117,882	1	117,882		
202,604	6	231,407	120,192	WHH CORR CTR ASSISTANT COOK	7	243,182	7	243,182		
860,339	14	858,652	417,058	WHM CORR CTR COOK I	10	610,139	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		
306,184	3	306,184	151,332	WIA CRCTNL CTR KTCHN SPV	5	463,207	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		
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		
187,477	3	187,477	76,997	WRA CORRECT CTR INTAKE PROCESOR I	2	126,284	2	126,284		
39,232	1	39,233	19,391	XAJ CMNTY SVC ASST	1	39,233	1	39,233		
56,988	1	56,989	28,167	YKK GROUNDSKEEPER I	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		
70,532		81,100	34,292	ZBP BEEPER PAY		81,100		81,100		
58,332		55,400	28,831	ZDG CANINE PAY		58,332		58,332		
155,115			104,886	ZMK LAG PAYOUT		100,000		100,000		
410,410		398,600	172,855	ZMM SUPPER MONEY		398,400		398,400		
929,625		970,900	24,000	ZUA UNIFORM & EQUIP ALLOWANCE		969,200		969,200		
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			
40,332		35,500	16,020	ZYS	STANDBY PAY		39,000		39,000			
148,685		175,200	187,586	ZY0	COMP TIME CASH		150,433		150,433			
4,330,551		4,450,000	1,898,160	ZY3	DIFFERENTIAL		4,450,000		4,450,000			
2,816,581		2,958,800	1,080,958	ZY7	HOLIDAY PAY		2,900,002		2,900,002			
19,454,327		15,416,156	6,141,807	ZY8	OVERTIME		16,416,156		15,253,356			
		(2,151,041)		ZZB	SAVINGS FROM INITIATIVES							
				2DQ	DEPUTY UNDERSHERIFF	1	117,040	1	117,040			
112,045	3	112,156	55,433	3AK	CUSTODIAL WORKER I	3	112,156	3	112,156			
39,245	1	44,753	22,119	8FK	DUP MACH OPTR I	1	44,753	1	44,753			
54,999	1	55,000	27,183	9ST	SECRETARY	1	55,000	1	55,000			
119,098,056		116,156,482	55,927,029	TOTAL			116,451,165		111,089,768			
AC WORKERS COMPENSATION												
1,462,045		1,914,330	807,567	15D	WORKERS' COMPENSATION TRIAD -		1,884,325		1,884,325			
1,094,055		1,039,582	439,838	15I	WORKERS' COMPENSATION TRIAD -		1,149,446		1,149,446			
2,116,496		2,306,223	793,998	15M	WORKERS' COMPENSATION TRIAD -		2,117,330		2,117,330			
4,672,596		5,260,135	2,041,403	TOTAL			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			
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			
5,312		65,000	8,416	TOTAL			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			
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			
			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				
73,095		28,000	7,600	404	EDUCATIONAL & TRAINING SUPPLI	47,600		47,600				
112		4,000	205	405	MEDICAL SUPPLIES AND EXPENSES	4,000		4,000				
164,294		150,000	112,974	406	BUILDING SUPPLIES AND MAINTEN	200,000		200,000				
93,109		50,000	23,948	408	MOTOR VEHICLES SUPPLIES AND P	50,000		50,000				
14,312		20,000	7,852	409	MOTOR VEHICLES EXPENSES	20,000		20,000				
(5,215)				410	HEAVY DUTY MOTOR VEHICLE EXPE							
4,823		4,500	(100)	412	COMMUNICATION SUPPLIES & MAI	4,500		4,500				
1,589		2,000	1,830	413	INVESTIGATIVE EXPENSES	2,000		2,000				
7,400		7,000	10,453	415	EQUIPMENT MAINTENANCE AND REN	7,000		7,000				
2,174,486		2,000,000	984,046	416	FOOD SUPPLIES	2,000,000		1,765,600				
158,364		155,000	45,393	417	CLOTHING AND UNIFORM SUPPLIES	300,000		300,000				
423,557		468,000	400,603	419	MISCELLANEOUS SUPPLIES AND EX	468,000		468,000				
30,022		27,500	20,000	502	POSTAGE	27,500		27,500				
3,219,616		2,964,200	1,669,982		TOTAL	3,205,600		2,971,200				
DE CONTRACTUAL SERVICES												
8,000		5,000	5,000	500	MISCELLANEOUS CONTRACTUAL SER	5,000		5,000				
127,750		150,000	53,166	508	SANITARY SOLID WASTE DISPOSAL	150,000		150,000				
159,872		159,900	159,872	510	CHAPLAINCY	159,900		159,900				
24,791,721		18,000,000	(6,013,137)	524	MEDICAL/PSYCHIATRIC SERVICES	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				
25,724,656		18,985,600	(5,371,935)		TOTAL	18,979,900		18,979,900				
DF UTILITY COSTS												
212,986		215,000	106,123	55W	WATER	215,000		215,000				
29,031		73,800	31,935	550	FUEL	73,800		73,800				
191,525		350,000	82,699	551	LIGHT,POWER, WATER	350,000		350,000				
433,542		638,800	220,757		TOTAL	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				

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BD FINES & FORFEITS												
13,135		20,000	5,065	0603	FINES					13,000		
13,135		20,000	5,065		TOTAL					13,000		
BF RENTS & RECOVERIES												
819,000		819,000		0701	CASH RECOVERY			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		
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		
3,837,375		13,003,125	2,688,631	0813	CONTRACTUAL SERVICES			1,368,750		5,500,000		
(145)				0888	REIMB EXPENSES IGT							
4,903,017		14,173,125	3,125,804		TOTAL			2,538,750		6,670,000		
BJ INTERDEPT REVENUES												
54,278		290,000	16,674	7800	INTERDEPARTMENTAL REVENUES					250,000		
54,278		290,000	16,674		TOTAL					250,000		
FA FEDERAL AID - REIMBURSEMENT O												
926,413		3,525,000		0901	REIMBURSED EXPEND			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		
2,359,009		2,000,000		0940	DIAGNOSIS RELATED GROUP			2,000,000		2,000,000		
10,748,380		13,956,500	2,788,854		TOTAL			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		

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

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	10	DEPARTMENT				
			CORRECTIONAL CENTER				
2011	2012		CONTROL CENTER		2013		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY
	BUDGET	REQUEST			REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
29,167,135	22,528,990	(4,096,114)	1320	SECURITY-MEDICAL	22,464,484		22,464,484
	34			FULL-TIME EMPLOYEES	33		33
34,975		34,646	1410	A BUILDING SECURITY	63,242		63,242
				FULL-TIME EMPLOYEES	2		2
3,591,547	3,123,095	1,896,024	1420	ADMIN-TRAINING ACADEMY	3,652,707		1,532,339
	54			FULL-TIME EMPLOYEES	73		12
7,271,331	7,528,759	3,674,872	1430	TRANSPORTATION UNIT	7,807,940		7,634,382
	51			FULL-TIME EMPLOYEES	53		51
505,136	440,584	225,295	1440	BUDGET AND FINANCE	451,290		489,072
	5			FULL-TIME EMPLOYEES	5		6
2,317,501	2,117,182	1,111,469	1500	ADMIN-PLANNING & SAFETY	2,065,820		2,043,653
	23			FULL-TIME EMPLOYEES	21		21
5,189,983	5,216,596	2,494,541	1510	ADMIN-FOOD SERVICES	5,155,968		4,969,980
	34			FULL-TIME EMPLOYEES	34		35
132,713	128,868	66,724	1530	ADMIN-POLICY&PROCEDURE	131,614		131,614
	1			FULL-TIME EMPLOYEES	1		1
	1			PART-TIME EMPLOYEES	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	
		34				FULL-TIME EMPLOYEES			34	33	
	4,105,830	4,131,019	1,812,728		1600	SECURITY-VISITING			4,017,686	3,923,097	
		32				FULL-TIME EMPLOYEES			29	28	
	27,846,041	27,146,882	12,885,315		1700	SECURITY-NORTH COMMAND			26,991,501	25,740,433	
		292				FULL-TIME EMPLOYEES			296	254	
	45,425,362	43,771,410	20,929,349		1800	SECURITY-SOUTH COMMAND			43,537,436	42,237,872	
		443				FULL-TIME EMPLOYEES			426	475	
	153,181,323	144,501,989	54,495,652			TOTAL COSTS			144,491,566	138,895,769	
		1,167				FULL-TIME EMPLOYEES			1,164	1,103	
		4				PART-TIME EMPLOYEES			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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

11,445			11,227	AAK MESSENGER	1	22,717	1	22,717		
36,936	4	80,071	7,834	AAT CLERK I PT	2	22,000	2	22,000		
194,188	9	259,798	101,514	ABA CLERK I	8	221,998	7	198,458		
93,117	2	93,118	46,023	ABK CLERK II	2	93,118	2	93,118		
122,207	2	122,208	60,401	ACA CLERK III	2	122,208	2	122,208		
77,532	1	77,532	38,320	ACK CLERK IV	1	77,532	1	77,532		
39,354	1	39,354	19,450	ADA CLK TYPIST I	1	39,354	1	39,354		
47,440	1	47,441	23,447	ADK CLK TYPIST II	1	47,441	1	47,441		
185,446			244,837	TAK TERMINAL LEAVE		244,840		244,840		
96,824			91,448	TAL LONGEVITY		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		
18,795				ZMK LAG PAYOUT						
58,545		36,000	23,550	ZMM SUPPER MONEY		42,700		42,700		
57,350		26,500		ZUA UNIFORM & EQUIP ALLOWANCE		56,525		56,525		
35,065		37,800	35,595	ZYH HAZARDOUS DUTY PAY		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		
13,423		14,500	2,279	ZY7 HOLIDAY PAY		14,500		14,500		
1,222,440		737,200	467,845	ZY8 OVERTIME		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		
745,995	8	799,144	296,232	2CK DEPUTY SHERIFF II	6	599,358	6	599,358		
510,200	5	543,510	214,904	2DA DEPUTY SHERIFF III	4	434,808	4	434,808		
353,644	3	353,646	174,790	2DK DEPUTY SHERIFF IV	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		
56,311	1	154,660	76,114	9RF SHERIFF	1	154,000	1	154,000		
6,333,826		5,736,732	3,132,618	TOTAL		6,159,027		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	
		BUDGET	ACTUAL	NO.	ADOPTED
				DEPARTMENT	BUDGET
				REQUEST	
				NO.	RECOMM BY
				COUNTY EXEC	NO.
					ADOPTED
					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		
		1,000	1,679	304	OFFICE EXPENSES-SERVICES	1,000		1,000		
4,200		7,000	7,700	404	EDUCATIONAL & TRAINING SUPPLI	7,000		7,000		
		500		412	COMMUNICATION SUPPLIES & MAI	500		500		
		1,000		413	INVESTIGATIVE EXPENSES	1,000		1,000		
1,775		3,000	1,385	415	EQUIPMENT MAINTENANCE AND REN	3,000		3,000		
				39	FOOD SUPPLIES					
990				417	CLOTHING AND UNIFORM SUPPLIES					
3,258		7,000	3,921	419	MISCELLANEOUS SUPPLIES AND EX	7,000		7,000		
		2,500		502	POSTAGE	2,500		2,500		
16,665		28,800	21,524	TOTAL		28,800		28,800		

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

BF RENTS & RECOVERIES

46				0704	RECVRY PRIOR YR APPR					
46				TOTAL						

BG REVENUE OFFSET TO EXPENSE

(4,035)				2013	OTHER REVENUES					
(4,035)				TOTAL						

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
		BUDGET	ACTUAL		REQUEST	RECOMM BY
					COUNTY EXEC	ADOPTED
						BUDGET
BH DEPT REVENUES						
1,865,256		1,580,000	1,008,148	0808 FEES	1,580,000	1,580,000
1,865,256		1,580,000	1,008,148	TOTAL	1,580,000	1,580,000
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
1,203,659		1,016,300	592,183	TOTAL	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
310,989		262,000	152,533	TOTAL	262,000	262,000
3,441,468		2,858,300	1,752,864	TOTAL REVENUES	2,858,000	2,858,000

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

FUND GEN DEPT CE

COUNTY EXECUTIVE

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

1,969,731	1,751,629	868,756	AA	SALARIES, WAGES & FEES	1,733,129	1,733,129
1,969,731	1,751,629	868,756		TOTAL	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
224,999	225,000	100,000	DE	CONTRACTUAL SERVICES	225,000	225,000
273,343	305,000	152,927		TOTAL	305,000	305,000

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

21				FULL TIME	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED 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	25,437		HEG PROGRAM COORDINATOR, P/T		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		
54,999	1	55,000	27,183	HJF PROGRAM COORDINATOR	1	55,000	1	55,000		
257,000	3	257,000	127,023	HJK DIRECTOR	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		
159,101	1	159,101	78,636	THE CHF DEP COUNTY EXEC	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		
54,999	1	55,000	27,183	TTX DIRECTOR OF SPECIAL PROJECTS	1	55,000	1	55,000		
2,562		9,700		YY8 HEALTH INS BUYBACK RETIREES		9,700		9,700		
3,000		10,200	1,000	YY9 HEALTH INSURANCE BUYBACK		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		
174,613	1	174,614	86,303	9NA COUNTY EXECUTIVE	1	174,614	1	174,614		
59,999	1	60,000	29,655	9NN ADMINISTRATIVE ASST	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		

DD GENERAL EXPENSES

12,007		30,000	30,000	300 OFFICE SUPPLIES & COPY PAPER		30,000		30,000		
		10,000		301 TRAVELING EXPENSE		10,000		10,000		
36,337		40,000	22,927	419 MISCELLANEOUS SUPPLIES AND EX		40,000		40,000		
48,344		80,000	52,927	TOTAL		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

DE CONTRACTUAL SERVICES										
224,999		225,000	100,000	500	MISCELLANEOUS CONTRACTUAL SER	225,000		225,000		
224,999		225,000	100,000		TOTAL	225,000		225,000		
2,243,074		2,056,629	1,021,683		TOTAL EXPENSES	2,038,129		2,038,129		

REVENUES

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

FUND			DEPT			C.C.			COUNTY EXECUTIVE			
GEN			CE			10			DEPARTMENT			
									COUNTY EXECUTIVE			
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
	1,956,831		1,772,278		883,726	1000		COUNTY EXECUTIVE		1,761,028		1,761,028
			18					FULL-TIME EMPLOYEES		17		17
			1					PART-TIME EMPLOYEES				
	7,143					1100		OFFICE OF COMPLIANCE				
	279,100		284,351		137,957	1300		VERTICAL MANAGEMENT		277,101		277,101
			3					FULL-TIME EMPLOYEES		3		3
	2,243,074		2,056,629		1,021,683			TOTAL COSTS		2,038,129		2,038,129
			21					FULL-TIME EMPLOYEES		20		20
			1					PART-TIME EMPLOYEES				

FUND GEN DEPT CF

OFFICE OF CONSTITUENT AFFAIRS

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.

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

43				FULL TIME	40	37
				PART TIME	3	3

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

357,729	1,348,363		BJ	INTERDEPT REVENUES		1,348,363
357,729	1,348,363			TOTAL		1,348,363

357,729	1,348,363			TOTAL REVENUES		1,348,363
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FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS
GEN	CF	10	DEPARTMENT
			OFFICE OF CONSTITUENT AFFAIRS

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

EXPENSES

AA SALARIES, WAGES & FEES

54,827			19,469	HIE	CLERK PART TIME	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		
90,000	1	90,000	44,482	HJK	DIRECTOR	1	90,000	1	90,000		
22,152			29,585	TAK	TERMINAL LEAVE						16,340
150,781	3	169,511	56,839	TCM	ASST TO THE DIRECTOR	2	115,000	2	115,000		
76,755	2	77,603	37,540	TGO	ADMINISTRATIVE AIDE	2	77,603	2	77,603		
2,000		4,100	1,000	YY9	HEALTH INSURANCE BUYBACK		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		
104,999	1	105,000	51,896	9NG	PRESS SECRETARY	1	105,000	1	105,000		
32,000	1	32,000	15,816	9UF	PRESS ASSISTANT	1	32,000	1	32,000		
768,701		725,352	385,753		TOTAL		719,841		736,181		

768,701		725,352	385,753		TOTAL EXPENSES		719,841		736,181		
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FUND DEPT C.C.
 GEN CF 10

OFFICE OF CONSTITUENT AFFAIRS
 DEPARTMENT
 OFFICE OF CONSTITUENT AFFAIRS

2011 PRIOR YEAR	2012		CONTROL CENTER	2013			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
768,701	725,352	385,753	1000	OFFICE OF CONSTITUENT AFFAIRS	719,841		736,181
	13			FULL-TIME EMPLOYEES	12		12
				PART-TIME EMPLOYEES	3		3
768,701	725,352	385,753		TOTAL COSTS	719,841		736,181
	13			FULL-TIME EMPLOYEES	12		12
				PART-TIME EMPLOYEES	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
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

155,178	4	155,178	76,697	AAK MESSENGER	4	155,178	4	155,178
50,294	1	50,295	24,858	ABK CLERK II	1	50,295	1	50,295
27,608	1	27,608	13,645	ABP CLERK LABORER	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
			13,000	TAZ RETIREMENT INCENTIVE PAYMENT				
3,666		4,100	3,000	YY9 HEALTH INSURANCE BUYBACK		4,100		4,100
2,600		2,200	850	ZBP BEEPER PAY		2,200		2,200
			3,056	ZMK LAG PAYOUT				
245		2,100		ZML AUTO MILEAGE		1,000		1,000
4,288		4,100	1,530	ZMM SUPPER MONEY		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
85,470		9,000	30,735	ZY8 OVERTIME		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
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
68,996	1	68,997	34,101	8CF PHOTO SPCLST III	1	68,997	1	68,997
56,988	1	56,989	28,167	8DA PHOTO MACH OPTR II	1	56,989	1	56,989
71,606	1	71,606	35,391	8DK PHOTO MACH OPTR III	1	71,606	1	71,606
41,206	1	41,206	20,366	8FK DUP MACH OPTR I	1	41,206	1	41,206
50,294	1	50,295	24,858	8GA DUP MACH OPTR II	1	50,295	1	50,295
178,066	4	178,067	88,010	8GC DUPLICATING MACHINE OPERATR I	4	178,067	4	178,067
66,140	1	66,140	32,689	8GG DUPLICATING MACHINE OPRATR II	1	66,140	1	66,140
71,606			35,391	8HA DUP MACH SPVR II	1	71,606	1	71,606
77,392	2	77,392	38,251	8HI ILLUSTRATOR AIDE	2	77,392	2	77,392

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	
		BUDGET	ACTUAL	NO.	DEPARTMENT
				REQUEST	NO.
					RECOMM BY
					COUNTY EXEC
					NO.
					ADOPTED
					BUDGET

61,103	1	61,104	30,200	8HK	ILLUSTRATOR I	1	61,104	1	61,104	
53,413	1	53,414	26,399	8IK	BOOKBINDER I	1	53,414	1	53,414	
77,532	1	77,532	38,320	8JA	BOOKBINDER II	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	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	

BB		EQUIPMENT							
		1,000	216	MISCELLANEOUS EQUIPMENT		1,000		1,000	
		1,000		TOTAL		1,000		1,000	

DD		GENERAL EXPENSES								
18,860		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000	
		5,000	5,000	400	GRAINGER EXPENSES		10,000		5,000	
755,336		500,000	320,000	401	COPYING, BLUEPRINT SUPPLIES A		500,000		300,000	
747,000		425,000	452,000	402	POSTAGE DELIVERY		825,000		825,000	
79,250		50,000	78,340	415	EQUIPMENT MAINTENANCE AND REN		75,000		50,000	
2,100		2,100		417	CLOTHING AND UNIFORM SUPPLIES		2,100		2,100	
191,234		75,000	81,166	419	MISCELLANEOUS SUPPLIES AND EX		195,000		195,000	
226,090				502	POSTAGE					
2,019,870		1,067,100	946,506	TOTAL			1,627,100		1,397,100	

3,777,005		2,046,255	1,840,171	TOTAL EXPENSES			3,301,523		2,795,822	
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REVENUES

BJ		INTERDEPT REVENUES							
357,729		1,348,363	7800	INTERDEPARTMENTAL REVENUES				1,348,363	
357,729		1,348,363		TOTAL				1,348,363	

357,729		1,348,363		TOTAL REVENUES					1,348,363	
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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		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET
	3,777,005	2,046,255	1,840,171	3000	PRINTING AND GRAPHICS			3,301,523	2,795,822		
		30			FULL-TIME EMPLOYEES			28	25		
	3,777,005	2,046,255	1,840,171		TOTAL COSTS			3,301,523	2,795,822		
		30			FULL-TIME EMPLOYEES			28	25		

FUND GEN DEPT CL

COUNTY CLERK

DEPARTMENT SUMMARY

PRIOR YEAR	2011		2012		CATEGORY	2013				
	ACTUAL	ADOPTE BUDGET	CURRENT YEAR	6 MONTH ACTUAL		CLASS	ENSUING		YEAR	
							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
5,801,287	5,412,219	2,602,230		TOTAL	5,873,785	5,388,041

OTHR THAN PS - OTHER THAN PERS

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

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

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

FUND GEN	DEPT CL	C.C. 10	COUNTY CLERK							
			DEPARTMENT COUNTY CLERK							
2011 PRIOR YEAR	2012 CURRENT YEAR			CONTROL CENTER	2013 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		
438,549	60	448,000	208,885	AAT CLERK I PT	60	661,415	60	448,000		
574,205	15	549,754	256,994	ABA CLERK I	20	729,925	14	521,821		
76,499	2	76,586	37,852	ABE CLERK I, BILINGUAL	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		
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		
398,015	6	392,599	126,380	ACK CLERK IV	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		
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		
76,106	1	76,107	37,616	CCA ACCOUNTANT III	1	76,107	1	76,107		
100,154	2	100,590	49,572	CGP CASHIER II	2	100,590	2	100,590		
56,988	1	56,989	28,167	CHA CASHIER III	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		
44,127	1	44,298		E EK INFO SPCLST I						
98,236	4	158,930	35,559	FBC ATTORNEY'S ASSISTANT I	5	165,892	1	48,232		
198,165	3	198,420	98,069	FBF ATTORNEYS ASSISTANT II	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		
49,582	1	44,322	43,330	GNA TITLE SEARCHER I	2	87,668	2	87,668		
76,458	1	76,459	37,790	GPA OFFICE SVCS SPVR	1	76,459	1	76,459		
119,930			116,063	TAK TERMINAL LEAVE		28,249		28,249		
95,703		82,542	80,457	TAL LONGEVITY		82,542		82,542		
56,250			100,000	TAZ RETIREMENT INCENTIVE PAYMENT		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
8,625		5,000	4,250	YY9	HEALTH INSURANCE BUYBACK		5,000		5,000		
27,203			11,446	ZMK	LAG PAYOUT		20,000		20,000		
90			30	ZMM	SUPPER MONEY		100		100		
14,951		100	4	ZY0	COMP TIME CASH		12,000		100		
		65,000		ZY8	OVERTIME		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		
6,053	2	59,224	35,982	8CP	PHOTO MACHINE OPERATOR 1	3	91,372	12	364,787		
166,299	1	166,300	82,194	9RD	COUNTY CLERK	1	166,300	1	166,300		
513,256	6	635,000	258,668	9TA	DEPUTY COUNTY CLERK	6	628,000	5	503,000		
37,500	1	50,000	24,712	9TB	SECY TO COUNTY CLK	1	55,000	1	50,000		
5,801,287		5,412,219	2,602,230	TOTAL			5,873,785		5,388,041		
BB EQUIPMENT											
96,902		20,000		203	INFORMATION TECHNOLOGY		100,000		20,000		
		30,000		216	MISCELLANEOUS EQUIPMENT		30,000		30,000		
96,902		50,000		TOTAL			130,000		50,000		
DD GENERAL EXPENSES											
48,010		50,000	50,000	300	OFFICE SUPPLIES & COPY PAPER		50,000		50,000		
148,386		135,000		402	POSTAGE DELIVERY		160,000		135,000		
(145)				404	EDUCATIONAL & TRAINING SUPPLI						
70,275		115,000	33,306	419	MISCELLANEOUS SUPPLIES AND EX		130,000		115,000		
266,526		300,000	83,306	TOTAL			340,000		300,000		
DE CONTRACTUAL SERVICES											
311,656		300,000	158,911	505	SYSTEMS & PROGRAMMING		450,000		300,000		
311,656		300,000	158,911	TOTAL			450,000		300,000		
6,476,371		6,062,219	2,844,447	TOTAL EXPENSES			6,793,785		6,038,041		

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
		BUDGET	ACTUAL		REQUEST	NO.
					RECOMM BY	ADOPTED
					COUNTY EXEC	BUDGET

REVENUES

BD FINES & FORFEITS

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

BH DEPT REVENUES

5,160	8,000	1,980	0808	FEES	5,000	5,000
881,860	1,200,000	377,585	082A	COURT FEES - COUNTY CLERK	800,000	800,000
16,584,842	17,000,000	7,775,386	082B	MTGE RECORDING FEES - COUNTY	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
17,742	15,000	6,457	082D	REAL ESTATE TRANS FEES - COUN	15,000	15,000
169,535	170,000	74,748	082E	RECORDS MGMT - COUNTY CLERK	170,000	170,000
1,359,198	1,359,000	566,332	082F	MTGE EXP REIMBUR - COUNTY CLE	1,359,000	1,359,000
207,954	200,000	107,261	082G	BUSINESS NAME FEE - COUNTY CL	200,000	200,000
2,879,446	2,000,000	1,215,922	082H	MISC FEES - COUNTY CLERK	2,250,000	2,250,000
			082J	CLERK INITIATIVE		6,000,000
24,485,577	23,952,000	11,078,786		TOTAL	24,049,000	30,049,000

24,671,073	24,152,000	11,141,752		TOTAL REVENUES	24,224,000	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		
		103			FULL-TIME EMPLOYEES	94			89		
		60			PART-TIME EMPLOYEES	60			60		
		40			SEASONAL EMPLOYEES	40			40		
6,476,371		6,062,219	2,844,447		TOTAL COSTS	6,793,785			6,038,041		
		103			FULL-TIME EMPLOYEES	94			89		
		60			PART-TIME EMPLOYEES	60			60		
		40			SEASONAL EMPLOYEES	40			40		

FUND GEN DEPT CO

COUNTY COMPTROLLER

DEPARTMENT SUMMARY

PRIOR YEAR	2011		2012		CATEGORY	2013			
	ACTUAL	YEAR	CURRENT	YEAR		ENSUING		YEAR	
			ADOPTED BUDGET	6 MONTH ACTUAL		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
6,101,380	6,410,289	3,120,195		TOTAL	6,809,605	5,875,657

OTHR THAN PS - OTHER THAN PERS

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

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

87				FULL TIME	87	78
6				PART TIME	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
16,853	16,300	11,515	BH	DEPT REVENUES	16,300	16,300
443,549	266,300	15,285		TOTAL	266,300	266,300

443,549	266,300	15,285		TOTAL REVENUES	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

92,183	2	72,684	34,407	AAK MESSENGER	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
157,962	4	178,781	67,778	ABK CLERK II	4	178,781	3	137,614
55,807	1	55,808	27,583	ACA CLERK III	1	55,808	1	55,808
62,025	1	77,532	30,656	ACK CLERK IV	1	77,532	1	77,532
43,624	1	43,625	21,561	ADK CLK TYPIST II	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
39,709	1	40,290	19,913	BKP STOCK ASSISTANT	1	40,290	1	40,290
35,153	1	54,895	27,132	CAR ACCTG SYSTEMS SPECIALIST	1	54,895		
270,253	4	303,877	161,914	CBK ACCOUNTANT II	5	387,935	5	387,935
79,769	1	79,769	39,426	CCA ACCOUNTANT III	1	79,769	1	79,769
	1	58,971		CCF ACCOUNTANT IV	1	58,971		
212,511	2	216,054	106,785	CCK ACCTG EXEC	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	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
67,364	1	103,028	50,921	CDG ASSISTANT FIELD AUDIT DIRECTO	1	103,028	1	103,028
418,875	6	606,223	205,685	CDJ INSPTR(COMPTROLLER)	6	606,223	6	545,772
476,222	7	512,785	205,396	CEA FIELD AUDITOR II	7	447,540	9	532,356
290,085	5	353,567	72,477	CEK FIELD AUDITOR III	5	353,567		
223,202	3	268,189	100,578	CEP FIELD AUDITOR IV	3	268,189	1	94,793
30,980	1	64,110		CET FIELD AUDITOR V	1	64,110	1	117,882
112,241	1	115,816	57,464	CFA FIELD AUDIT DIRECTOR	1	116,266	1	116,266
87,088	1	87,088	43,043	CFI ASST FISCAL OFFICER	1	87,088	1	87,088
30,159	1	64,806	24,146	CFK FISCAL OFFICER	1	95,490	1	95,490
106,889	1	106,890	52,830	CFP FINANCIAL SYSTEMS ADMINISTRAT	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
73,820	2	195,041	47,196	CTF ASSTNT COUNTY PAYROLL AND BEN	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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		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	CONFIDENTIAL 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)		
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		
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		
16,351		12,500	3,103	404	EDUCATIONAL & TRAINING SUPPLI		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		
55,289		75,000	30,514	TOTAL			125,000		125,000		
DE CONTRACTUAL SERVICES											
		1,300		5A5	SOFTWARE CONTRACTS		12,300		12,300		
2,956		52,700		500	MISCELLANEOUS CONTRACTUAL SER		52,700		52,700		
375,526		371,000	52,300	503	FINANCIAL		508,000		508,000		
			11,600	505	SYSTEMS & PROGRAMMING						
378,482		425,000	63,900	TOTAL			573,000		573,000		
6,535,151	6,915,289	3,214,609	TOTAL EXPENSES			7,512,605	6,578,657				
REVENUES											
BF RENTS & RECOVERIES											
426,028		250,000	3,762	070R	AUDIT RECOVERY		250,000		250,000		
668			8	0704	RECVRY PRIOR YR APPR						
426,696		250,000	3,770	TOTAL			250,000		250,000		
BH DEPT REVENUES											
				216	0801	MISC RECEIPTS					
870		300	402	0808	FEES		300		300		
15,983		16,000	10,897	9849	COBRA ADMIN FEE		16,000		16,000		
16,853		16,300	11,515	TOTAL			16,300		16,300		
443,549	266,300	15,285	TOTAL REVENUES			266,300	266,300				

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

FUND GEN DEPT CS

CIVIL SERVICE

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

FUND	DEPT	C.C.	CIVIL SERVICE							
			DEPARTMENT	CIVIL SERVICE						
GEN	CS	10								
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

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

FUND GEN	DEPT CS	C.C. 10	CIVIL SERVICE		CONTROL CENTER		2013				
			DEPARTMENT CIVIL SERVICE				ENSUING YEAR				
2011 PRIOR YEAR	2012										
	NO.	ADOPTED BUDGET	YEAR 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		
20,976	5	71,181	1,615	VBC	CLINICAL PSYCHOLOGIST II P/T	5	71,181	4	41,788		
14,000		14,100	13,000	YY9	HEALTH INSURANCE BUYBACK		14,000		14,000		
270		2,800	45	ZMM	SUPPER MONEY		2,800		2,800		
41,499		62,614	17,241	ZM5	ROOM MONITOR		162,614		162,614		
2,741		6,726	1,237	ZM6	HALL MONITOR		21,726		21,726		
2,350		3,600	2,000	ZQ1	EXAMINATION SERVICE		3,600		3,600		
23		300		ZY3	DIFFERENTIAL		300		300		
6,799		61,900	804	ZY8	OVERTIME		61,900		61,900		
		(788,354)		ZZB	SAVINGS FROM INITIATIVES						
				ZZS	CAPITAL BACKCHARGE ST TIME SA				(167,931)		
6,200		7,500	3,020	2TA	BUILDING SUPERVISOR		27,500		27,500		
8,379			4,046	2TB	ASST BLDG SUPERVISOR		35,700		35,700		
77,532	1	77,532	38,320	3GA	BUILDING MANAGER II	1	77,532	1	77,532		
39,999	2	40,000	19,770	9LP	COMMISSIONER OF CIVIL SERVICE	2	40,000	2	40,000		
28,921	1	28,921	14,294	9RH	CHRMN CIVIL SVC COMM	1	28,921	1	28,921		
154,053	1	154,054	76,141	9SO	SECY & CHF EXAMINER	1	154,054	1	154,054		
4,360,505		3,858,344	2,214,126	TOTAL			4,756,571		4,477,471		

DD GENERAL EXPENSES											
8,470		30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER		30,000		30,000		
1,228		2,600	1,964	301	TRAVELING EXPENSE		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		
30,000			15,000	313	INVESTIGATIONS		45,000		45,000		
187				329	OTHER EXPENSES						
92,648		100,000	78,693	335	STATE POTION OF EXAM FEES		125,000		125,000		
		1,000		360	ADVERTISING/PUBLIC NOTICES		1,000		1,000		
329		500	100	384	MEMBERSHIP FEE		500		500		
6,713		25,200	6,686	401	COPYING, BLUEPRINT SUPPLIES A		25,200		25,200		
		400		402	POSTAGE DELIVERY		400		400		
14,305		23,100	12,602	403	INFORMATION TECH SUPPLIES & E		23,100		23,100		
732		1,000	469	404	EDUCATIONAL & TRAINING SUPPLI		1,000		1,000		
248		1,200		405	MEDICAL SUPPLIES AND EXPENSES		1,200		1,200		
		45,000		413	INVESTIGATIVE EXPENSES						
4,076		15,200	4,775	415	EQUIPMENT MAINTENANCE AND REN		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
713		27,000	1,492	419	MISCELLANEOUS SUPPLIES AND EX		27,000		27,000			
112				502	POSTAGE							
175,116		327,400	158,068		TOTAL		352,400		352,400			
DE CONTRACTUAL SERVICES												
11,000		11,000		524	MEDICAL/PSYCHIATRIC SERVICES		11,000		11,000			
11,000		11,000			TOTAL		11,000		11,000			
HH INTERFD CHGS - INTERFUND CHAR												
		10,000		591	MEDICAL CENTER CHARGES		10,000		10,000			
		10,000			TOTAL		10,000		10,000			
4,546,621		4,206,744	2,372,194		TOTAL EXPENSES		5,129,971		4,850,871			
REVENUES												
BF RENTS & RECOVERIES												
		138,961	26,942	07CS	NHCC REIMBURSEMENT							
11,140				0704	RECVRY PRIOR YR APPR							
11,140		138,961	26,942		TOTAL							
BH DEPT REVENUES												
			5,590	080F	FINGER PRINTING							
1,539		600	264	0801	MISC RECEIPTS		600		600			
221,441		591,200	91,295	9806	EXAMINATION FEES		591,200		591,200			
245		200	162	9807	RULE BOOK SALES		200		200			
7,100		20,000	500	9812	MEDICAL LAW ENFORCEMENT CANDI		10,000		10,000			
230,325		612,000	97,811		TOTAL		602,000		602,000			
241,465		750,961	124,753		TOTAL REVENUES		602,000		602,000			

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

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

FUND GEN DEPT CT

COURTS
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

1,655,529	1,755,698	828,222	AB	FRINGE BENEFITS	1,794,516	1,794,516
1,655,529	1,755,698	828,222		TOTAL	1,794,516	1,794,516
1,655,529	1,755,698	828,222		TOTAL EXPENSES	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
1,678,934	1,105,781	508,726		TOTAL	1,526,847	1,526,847
1,678,934	1,390,381	508,726		TOTAL REVENUES	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	NO.
					RECOMM BY	ADOPTED
					COUNTY EXEC	BUDGET

EXPENSES

AB FRINGE BENEFITS

45,418		48,412	17,929	14F	HEALTH INSURANCE	38,728		38,728	
1,164		1,024	487	20F	DENTAL INSURANCE	975		975	
288,713		293,408	143,470	22F	MEDICARE REIMBURSEMENT	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	
(97,303)			(19,131)	75G	MEDICARE PART D REIMBURSEMENT				
1,655,529		1,755,698	828,222		TOTAL	1,794,516		1,794,516	

1,655,529		1,755,698	828,222		TOTAL EXPENSES	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	
1,678,934		1,105,781	508,726		TOTAL	1,526,847		1,526,847	

1,678,934		1,390,381	508,726		TOTAL REVENUES	1,526,847		1,526,847	
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FUND DEPT
GEN DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

PRIOR YEAR	2011		2012		CATEGORY	2013			
	ACTUAL	YEAR	CURRENT	YEAR		ENSUING		YEAR	
			ADOPTED BUDGET	6 MONTH ACTUAL		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
28,196,245	28,218,694	14,876,464		TOTAL	28,131,990	27,930,809

OTHR THAN PS - OTHER THAN PERS

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

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

380				FULL TIME	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
355,833	366,454		BJ	INTERDEPT REVENUES		372,467
324,537			BW	INTERFD CHGS - INTERFUND CHARG	250,000	250,000
870,364	628,454	43,706		TOTAL	262,000	634,467

FUND DEPT
GEN DA

DISTRICT ATTORNEY

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.
FEDERAL AID								
29,210		34,400	4,300	FA	FEDERAL AID - REIMBURSEMENT OF	30,000		30,000
29,210		34,400	4,300		TOTAL	30,000		30,000
STATE AID								
39,059		39,400		SA	STATE AID - REIMBURSEMENT OF	56,500		56,500
39,059		39,400			TOTAL	56,500		56,500
938,633		702,254	48,006		TOTAL REVENUES	348,500		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
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						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
84,930	2	84,930	41,651	AAM CLERICAL AIDE PD	2	84,930	2	84,930
136,382	3	135,986	44,813	ABK CLERK II	2	90,669	2	90,669
27,608	1	27,608	13,645	ABP CLERK LABORER	1	27,608	1	27,608
55,807	1	55,808	27,583	ACA CLERK III	1	55,808	1	55,808
23,690	1	36,752	18,164	ACR CLERK TYPIST I BILINGUAL	1	36,752	1	36,752
84,930	2	84,930	41,976	ADA CLK TYPIST I	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
31,097	1	31,410	15,524	AUG LEGAL SECRETARY I, BILINGUAL	1	31,410	1	31,410
439,171	9	472,720	231,035	AUK LEGAL SECRETARY II	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
62,507	2	89,506	33,178	BIK MULTI-KEYBOARD OPERATOR I	2	89,506	2	89,506
66,826	1	67,110	33,169	CBK ACCOUNTANT II	1	67,110	1	67,110
244,841	3	245,948	121,669	DEA DIST ATTY INVTG ACCT	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
85,361	2	119,470	59,048	DHF FINANCIAL INVESTIGATOR I	3	166,391	3	166,391
222,962	3	311,257	99,607	DHK FINANCIAL INVESTIGATOR II	2	201,531	2	201,531
74,511	1	66,800	33,016	DIA SPECIAL FINANCIAL INVESTIGATO	1	66,800	1	66,800
175,680	2	175,681	86,830	DTF NETWORK ANALYST I	3	230,576	3	230,576
132,557	1	132,558	65,517	DTP NETORK ANALYST III	1	132,558	1	132,558
589,194	14	629,474	299,606	FBC ATTORNEY'S ASSISTANT I	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
77,162	2	77,660	38,383	FBH ATTORNEY'S ASST I, BI	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
131,000	1	131,000	64,747	FQA CHIEF ADMIN OFF, DISTRICT ATT	1	131,000	1	131,000
71,606	1	71,606	35,391	GOP ASST OFF SVS SPVR	1	71,606	1	71,606
91,515	1	91,515	45,231	GPA OFFICE SVCS SPVR		38,569		38,569
107,181	1	107,182	52,975	GPG DIR OFFICE SVCS II	1	107,182	1	107,182

FUND GEN	DEPT DA	C.C. 10	DISTRICT ATTORNEY		DISTRICT ATTORNEY					
			DEPARTMENT		DISTRICT ATTORNEY					
2011 PRIOR YEAR	2012 CURRENT YEAR			CONTROL CENTER	2013 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
40,323	1	64,027	31,645	HBP GRANTS TECHNICIAN	1	64,027	1	64,027		
112,085	3	112,150	55,430	HFA DISTRICT ATTORNEY SUPPORT AID	3	112,150	3	112,150		
82,882	2	82,882	40,964	HFB DISTRICT ATTORNEY SUPP AIDE,	2	82,882	2	82,882		
771,018			850,964	TAK TERMINAL LEAVE		851,282		650,101		
315,322		275,423	295,309	TAL LONGEVITY		292,944		292,944		
			150,000	TAZ RETIREMENT INCENTIVE PAYMENT						
98,335		112,200	52,750	YY9 HEALTH INSURANCE BUYBACK		112,200		112,200		
78,624			30,819	ZMK LAG PAYOUT		60,000		60,000		
3,458		4,600	1,462	ZML AUTO MILEAGE		4,600		4,600		
49,620		45,900	18,630	ZMM SUPPER MONEY		45,900		45,900		
25,601		29,600	25,791	ZYH HAZARDOUS DUTY PAY		29,600		29,600		
170,541		122,400	84,212	ZYT ADDITIONAL SHIFT PAY		122,400		122,400		
227,001		114,518	114,010	ZY0 COMP TIME CASH		110,355		110,355		
11,191		7,000	4,984	ZY3 DIFFERENTIAL		7,000		7,000		
13,873		7,700	5,086	ZY7 HOLIDAY PAY		7,700		7,700		
858,065		714,000	348,163	ZY8 OVERTIME		714,000		714,000		
119,599	2	143,893	71,119	1AT INVESTIGATIVE COORDINATOR	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		
1,547,987	16	1,590,325	786,022	1BB SPEC INVES II (HOM) (MED FRAUD)	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		
133,961	1	120,500	69,442	1BK CHIEF INVESTIGATOR	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		
181,464	2	196,000	96,873	1CA DEP CHIEF INVESTIGTR	2	196,000	2	196,000		
109,725	1	109,726	54,232	1CP ENVIRONMENTAL CONSERVATION IN	1	109,726	1	109,726		
109,725	1	109,726	54,232	1CQ ENVIRONMENTAL CONSERVATION IN	1	109,726	1	109,726		
71,606	1	71,606	35,391	1DA CRIMINAL INTELLIGENCE ANALYST	1	71,606	1	71,606		
129,029	2	168,116	66,473	1DF CRIME VICTIMS ADVOCATE III	2	168,116	2	168,116		
147,511	2	147,512	72,908	1DK ELECTRONIC SURVEILLANCE SPECI	2	147,512	2	147,512		
260,348	6	282,750	125,282	2EE ASST PROCESS SERVER	5	241,019	5	241,019		
199,776	3	198,420	68,420	2EF PROCESS SERVER	2	132,280	2	132,280		
70,424	1	70,425	34,807	2EI CHF PROCESS SERVER	1	70,425	1	70,425		
47,440	1	47,441	23,447	5KK CHAUFFEUR I	1	47,441	1	47,441		
166,299	1	166,300	82,194	9RE DISTRICT ATTORNEY	1	166,300	1	166,300		
162,000	2	162,000	80,068	9ST SECRETARY	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		
124,999	1	125,000	61,781	9TH PUBLIC INFO OFFICER	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					
		BUDGET	ACTUAL	NO.	DEPARTMENT				
				REQUEST	NO.				
					RECOMM BY				
					COUNTY EXEC				
					NO.				
					ADOPTED				
					BUDGET				
		(693,971)		98G	SALARIES ALLOCABLE TO GRANTS	(1,095,401)	(1,095,401)		
28,196,245		28,218,694	14,876,464		TOTAL	28,131,990	27,930,809		
BB EQUIPMENT									
3,300		23,800		201	OFFICE FURNITURE/FURNISHINGS	23,800	23,800		
45,855		36,700	5,407	203	INFORMATION TECHNOLOGY	36,700	36,700		
135				211	COMMUNICATION EQUIPMENT				
2,517		15,000		216	MISCELLANEOUS EQUIPMENT	15,000	15,000		
51,807		75,500	5,407		TOTAL	75,500	75,500		
DD GENERAL EXPENSES									
120,665		110,000	110,000	300	OFFICE SUPPLIES & COPY PAPER	110,000	110,000		
11,507		6,300	2,844	301	TRAVELING EXPENSE	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		
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		
55,838		50,000	21,532	404	EDUCATIONAL & TRAINING SUPPLI	50,000	50,000		
			500	405	MEDICAL SUPPLIES AND EXPENSES				
338,176		430,000	148,253	413	INVESTIGATIVE EXPENSES	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		
60,264		50,000	20,508	502	POSTAGE	50,000	50,000		
1,022,682		1,002,300	444,743		TOTAL	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		
3,288		10,000		506	SECURITY	10,000	10,000		
1,500		2,500		531	RADIO & COMMUNICATIONS	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		
30,299,947		30,353,994	15,923,977		TOTAL EXPENSES	30,352,290	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
		BUDGET	ACTUAL		REQUEST	NO.
					RECOMM	BY
					COUNTY	EXEC
						NO.
						ADOPTED
						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			
18,924		12,000	15,649		TOTAL	12,000		12,000			

BJ INTERDEPT REVENUES

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

BW INTERFD CHGS - INTERFUND CHAR

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

FA FEDERAL AID - REIMBURSEMENT O

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

SA STATE AID - REIMBURSEMENT OF

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

938,633		702,254	48,006		TOTAL REVENUES	348,500		720,967			
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FUND			DEPT			C.C.			DISTRICT ATTORNEY			
GEN			DA			10			DEPARTMENT			
									DISTRICT ATTORNEY			
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					
300				1000								
30,299,630		30,353,994	15,923,977	1100		30,352,290	30,151,109					
		380				375	375					
17				1150								
30,299,947		30,353,994	15,923,977			30,352,290	30,151,109					
		380				375	375					

FUND GEN DEPT DS

DEBT SERVICE

DEPARTMENT SUMMARY

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

EXPENSES

INTERPD 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.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
			BUDGET	ACTUAL					REQUEST	COUNTY	EXEC		BUDGET	

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									

FUND			DEPT			C.C.			DEBT SERVICE		
GEN			DS			10			DEPARTMENT		
									DEBT SERVICE		
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		
273,137,910		332,235,488		1000	DEBT SERVICE						
273,137,910		332,235,488			TOTAL COSTS						

FUND DEPT
GEN EL

BOARD OF ELECTIONS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

54,351	119,100	18,058	BB	EQUIPMENT	112,500	112,500
1,830,103	3,560,500	376,760	DD	GENERAL EXPENSES	2,348,553	2,348,553
444,041	1,046,500	195,997	DE	CONTRACTUAL SERVICES	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

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

147				FULL TIME	153	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
55,299	35,000	34,998	BH	DEPT REVENUES	35,000	35,000
156,699	155,000	109,248		TOTAL	155,000	155,000

156,699	155,000	109,248		TOTAL REVENUES	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED 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		
345			343	HGN SUPPLY OFFICER						
28,602	1	32,193	15,911	HGO ELECTION SUPPLY CLK	1	32,193	1	32,193		
31,960	1	53,267	15,796	HGP CHIEF ELECTION OFF	1	53,267	1	53,267		
			26,130	HGR ELECTION CLERK	1	62,000	1	62,000		
115,733	2	115,733	57,201	HGT SPVR OF MAPS&CANVAS	2	115,733	2	115,733		
88,631	1	88,632	43,806	HHE INFORMATION OFFICER	1	88,632	1	88,632		
40,577	1	51,643	25,524	HID CLERK	1	51,643	1	51,643		
102,723	1	90,781	44,868	HIN SECRETARY	1	90,781	1	90,781		
69,414	1	69,414	34,308	HJB CHIEF PROJECT COORDINATOR	1	69,414	1	69,414		
46,607				HJI PROJECT COORDINATOR						
110,642			170,264	TAK TERMINAL LEAVE		235,000		124,240		
38,978		20,000	35,880	TAL LONGEVITY		50,000		50,000		
67,999	1	68,000	33,609	TBB ASSISTANT COUNSEL	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		
90,522	1	90,523	44,741	TDI DIRECTOR OF COMPUTER OPERATIO	1	90,523	1	90,523		
74,978	1	75,202	37,168	TDK SPVR VOTING MACH PLD	1	75,202	1	75,202		
88,121	1	82,996	23,809	TDL MANAGER ACCOUNTS & FINANCIAL	1	88,774	1	88,774		
102,000	2	102,000	24,283	TGO ADMINISTRATIVE AIDE	1	40,000	1	40,000		
82,500	1	82,500	40,775	TIB STAFF ANALYST	1	82,500	1	82,500		
2,000		8,200	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		
15,395				ZMK LAG PAYOUT						
103		2,000		ZML AUTO MILEAGE		1,000		1,000		
4,890		16,000	1,365	ZMM SUPPER MONEY		16,000		16,000		
70,797		121,100	120,553	ZY0 COMP TIME CASH		82,889		82,889		
3,592		5,600		ZY3 DIFFERENTIAL		4,000		4,000		
		3,000		ZY7 HOLIDAY PAY		1,000		1,000		
			486	ZZD HEALTH INSURANCE REFUND						
256,000	2	256,000	126,528	9LQ COMMISSIONER	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
130,000	2	130,000	64,252	9LS	ASST TO COMMISSIONER	2	130,000	2	130,000			
252,000	2	252,000	124,551	9MJ	DEP COMM	2	252,000	2	252,000			
92,582	1	92,582	45,758	9NJ	EXECUTIVE SECRETARY	1	92,582	1	92,582			
829,074	12	951,042	432,846	9NN	ADMINISTRATIVE ASST	12	951,042	11	882,268			
103,136	1	103,136	50,975	9PQ	CHIEF CLERK	1	103,136	1	103,136			
69,161	1	69,161	34,183	9QB	DEPUTY CLERK	1	69,161	1	69,161			
123,761	2	123,761	61,169	9TR	COUNCIL TO THE COMMISSIONER	2	123,761	2	123,761			
3,359,189		3,381,527	1,850,318	TOTAL			3,610,294		3,430,760			
BB EQUIPMENT												
3,564		21,000	2,136	201	OFFICE FURNITURE/FURNISHINGS		15,000		15,000			
12,260		10,000	3,880	203	INFORMATION TECHNOLOGY		15,000		15,000			
259		10,000		216	MISCELLANEOUS EQUIPMENT		10,000		10,000			
16,083		41,000	6,016	TOTAL			40,000		40,000			
DD GENERAL EXPENSES												
8,421		14,000	15,227	300	OFFICE SUPPLIES & COPY PAPER		16,000		16,000			
946		9,400	2,265	301	TRAVELING EXPENSE		8,000		8,000			
		15,500		904	RENTS		18,000		18,000			
35		20,000		401	COPYING, BLUEPRINT SUPPLIES A		20,000		20,000			
4,172		10,000	14	402	POSTAGE DELIVERY		7,000		7,000			
863		5,000		403	INFORMATION TECH SUPPLIES & E		5,000		5,000			
244		2,000		404	EDUCATIONAL & TRAINING SUPPLI		1,500		1,500			
71				409	MOTOR VEHICLES EXPENSES							
228		10,600		415	EQUIPMENT MAINTENANCE AND REN		6,000		6,000			
9,537		8,100	5,961	419	MISCELLANEOUS SUPPLIES AND EX		10,000		10,000			
24,517		94,600	24,371	TOTAL			91,500		91,500			
3,399,789		3,517,127	1,880,705	TOTAL EXPENSES			3,741,794		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF		RENTS & RECOVERIES									
101,400		120,000	74,250	0708	RENT VOTING MACHINES		120,000		120,000		
101,400		120,000	74,250		TOTAL		120,000		120,000		
BH		DEPT REVENUES									
55,299			34,998	0801	MISC RECEIPTS						
		35,000		0808	FEES		35,000		35,000		
55,299		35,000	34,998		TOTAL		35,000		35,000		
156,699		155,000	109,248		TOTAL REVENUES		155,000		155,000		

FUND			DEPT			C.C.			BOARD OF ELECTIONS			
GEN			EL			10			DEPARTMENT			
									ADMINISTRATION			
2011		2012			CONTROL CENTER				2013			
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
		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		
		41			FULL-TIME EMPLOYEES				41	40		
	3,399,789	3,517,127	1,880,705		TOTAL COSTS				3,741,794	3,562,260		
		41			FULL-TIME EMPLOYEES				41	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
6,797				HGM PAYROLL OFFICER				
238,830	5	227,717	115,825	HGO ELECTION SUPPLY CLK	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
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
287,293	7	351,128	113,316	HID CLERK	6	320,125	3	168,481
972,218		1,100,000	389,969	HIE CLERK PART TIME		1,250,000		1,250,000
86,450		277,200	29,826	HIF CLERK SEASONAL		275,000		275,000
106,630	2	106,631	52,702	HII TYPIST CLERK	1	59,142	1	59,142
42,576				HIN SECRETARY	1	41,278	1	41,278
350,013	13	518,000	185,281	HIS RESEARCH AIDE	10	513,335	4	216,667
76,278	1	76,278	37,700	HJA SR MACHINE OPERATOR	1	76,278	1	76,278
				HJI PROJECT COORDINATOR	1	73,564	1	73,564
75,202	1	75,203	37,169	HJO DEP SUPPLY OFFICER	1	75,203	1	75,203
86,271			109,941	TAK TERMINAL LEAVE		190,000		100,494
87,263		79,562	70,803	TAL LONGEVITY		75,000		75,000
			1,000	TAZ RETIREMENT INCENTIVE PAYMENT				
1,205				TCA DEPUTY DIRECTOR				
				TDH INSPECTOR CLERK	1	61,739	1	61,739
92,393	1	92,393	45,665	TDI DIRECTOR OF COMPUTER OPERATIO	1	92,393	1	92,393
757,140	14	770,679	352,389	TDJ DATA ENTRY OPERATOR	14	757,974	14	757,974
				TDK SPVR VOTING MACH PLD	1	52,489	1	52,489
98,560	1	102,095	50,460	TDL MANAGER ACCOUNTS & FINANCIAL	1	102,095	1	102,095
25,296		27,360		TES ELECTION PICK UP		31,200		31,200
1,050		22,500	150	THQ TRANSLATOR/INTERPRETER		45,000		45,000
8,862		21,600	54	THT STAND BY-INSPECTOR		18,000		18,000
3,239				TTX DIRECTOR OF SPECIAL PROJECTS				
		277,200		XAT COMMUNITY SERVICES REPRESENTV		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		
420		100,000		XP2 VOTING MACH CLERK		50,000		50,000		
		20,000		XQ1 BALLOT CLERKS		15,000		15,000		
16,944		18,240		XT6 ELECTION RETURNS		20,800		20,800		
80,260		201,000	100	XU5 ELECTION INSP INSTR		351,000		351,000		
51,648		57,000	210	XU7 ELEC INSTR CHAIRMAN		78,000		78,000		
48				XXX STANDBY-INSP-GE&LOC						
8,000		12,300	4,083	YY9 HEALTH INSURANCE BUYBACK		10,000		10,000		
47,782			3,432	ZMK LAG PAYOUT		35,000		35,000		
438		20,600	71	ZML AUTO MILEAGE		10,300		10,300		
18,180		60,000	4,875	ZMM SUPPER MONEY		45,000		45,000		
174,402		353,500	340,808	ZY0 COMP TIME CASH		382,773		382,773		
12,302		7,200	1,050	ZY3 DIFFERENTIAL		15,000		15,000		
497		10,200		ZY7 HOLIDAY PAY		5,000		5,000		
(79)		34,500		ZY8 OVERTIME		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		
98,087	2	102,908	40,890	9NN ADMINISTRATIVE ASST	2	85,000	3	135,000		
73,055	1	73,055	36,107	9PL CHIEF REGISTRAR	1	73,055	1	73,055		
				9PT ELECTION OFFICER	1	47,500	1	47,500		
83,392	1	76,278	37,700	9QD CANVASSER	1	76,278	1	76,278		
492,462	11	508,363	213,687	9QF VOTE MACH CUSTODIAN	11	502,431	8	327,530		
305,363	6	341,814	154,832	9QG ASST VOTE MCH CUST	5	305,536	5	305,536		
60,011	1	60,011	29,660	9QK MACHINE OPERATOR	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		
8,761,203		7,844,030	3,614,196	TOTAL		10,683,755		9,881,036		

		BB		EQUIPMENT					
		15,000	1,086	201 OFFICE FURNITURE/FURNISHINGS		10,000		10,000	
		20,000	6,060	202 COPYING/BLEUPRINT EQUIPMENT		10,000		10,000	
36,600			1,170	203 INFORMATION TECHNOLOGY		20,000		20,000	
		7,500	1,140	204 EDUCATIONAL AND TRAINING EQUI		5,000		5,000	
		20,000	2,586	215 ELECTION/VOTING EQUIPMENT		15,000		15,000	
1,668		15,600		216 MISCELLANEOUS EQUIPMENT		12,500		12,500	
38,268		78,100	12,042	TOTAL		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
		BUDGET	ACTUAL		REQUEST	RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

DD GENERAL EXPENSES						
30,902		30,700	33,326	300 OFFICE SUPPLIES & COPY PAPER	33,000	33,000
608				306 REPAIRS & MAINT BLDG		
196,150		160,000	(9,350)	308 RENTS	181,000	181,000
16,225		5,000		311 AUTO MILEAGE	16,500	16,500
23,166		90,000	16,956	330 ELECTION SUPPLIES	90,000	90,000
12,299				360 ADVERTISING/PUBLIC NOTICES	15,000	15,000
989,773		1,400,000	3,184	401 COPYING, BLUEPRINT SUPPLIES A	627,000	627,000
233,375		500,000	20,021	402 POSTAGE DELIVERY	500,000	500,000
6,771		10,000	7,580	403 INFORMATION TECH SUPPLIES & E	10,000	10,000
		500		404 EDUCATIONAL & TRAINING SUPPLI	500	500
		20,000		409 MOTOR VEHICLES EXPENSES	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
		5,000		417 CLOTHING AND UNIFORM SUPPLIES	2,500	2,500
160,560		130,100	39,355	419 MISCELLANEOUS SUPPLIES AND EX	180,000	180,000
1,689,213		2,391,300	132,895	TOTAL	1,692,353	1,692,353

DE CONTRACTUAL SERVICES						
234,610		500,000	(41,436)	500 MISCELLANEOUS CONTRACTUAL SER	402,273	402,273
234,610		500,000	(41,436)	TOTAL	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
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FUND DEPT C.C.
 GEN EL 20

BOARD OF ELECTIONS

DEPARTMENT

GENERAL ELECTIONS

2011 PRIOR YEAR	2012		CONTROL CENTER	2013			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
10,723,294	12,276,702	3,717,697	2000	BOARD OF ELECTIONS ADMIN.	12,850,881	12,048,162	
	106			FULL-TIME EMPLOYEES	112	99	
10,723,294	12,276,702	3,717,697		TOTAL COSTS	12,850,881	12,048,162	
	106			FULL-TIME EMPLOYEES	112	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

789,865		2,587,590	982,438	TOTAL EXPENSES	2,090,649		2,090,649		
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FUND DEPT C.C.
 GEN EL 30

BOARD OF ELECTIONS

 DEPARTMENT

 PRIMARY ELECTIONS

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
789,865		2,587,590	982,438	3000	BOARD OF ELECTIONS ADMIN.	2,090,649		2,090,649
789,865		2,587,590	982,438		TOTAL COSTS	2,090,649		2,090,649

FUND GEN DEPT EM

EMERGENCY MANAGEMENT
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

7				FULL TIME	12	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
530,792	491,571	78,778		TOTAL	648,701	648,701

530,792	491,571	78,778		TOTAL REVENUES	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

50,000	1	50,000	24,712	AJK SECRETARY TO COMMISSIONER OF	1	50,000	1	50,000			
4,395			28,236	BQP MATLS MOVEMENT SPCLT	1	57,130	1	57,130			
97,763	1	97,763	48,319	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	97,763	1	97,763			
	1	70,000	18,199	SRJ DEPUTY COMMISSIONER OF EMERG	1	75,000	1	75,000			
76,983	1	120,000	59,310	STG COMMISSIONER OF EMERGENCY MAN	1	120,000	1	120,000			
48,592			1,683	TAK TERMINAL LEAVE							
350			350	TAL LONGEVITY		394		394			
76,924	1	70,000	67,585	XAT COMMUNITY SERVICES REPRESENTV	5	340,000	5	340,000			
1,000				YY9 HEALTH INSURANCE BUYBACK							
			400	ZBP BEEPER PAY							
		600		ZML AUTO MILEAGE		600		600			
900			675	ZMM SUPPER MONEY		300		300			
				ZY0 COMP TIME CASH		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			

DD GENERAL EXPENSES

329		4,000	4,000	300 OFFICE SUPPLIES & COPY PAPER		4,000		4,000			
5,343		5,500		401 COPYING, BLUEPRINT SUPPLIES A		5,500		5,500			
(256)				406 BUILDING SUPPLIES AND MAINTEN							
14,000				412 COMMUNICATION SUPPLIES & MAI		3,000		3,000			
19,416		9,500	4,000	TOTAL		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			
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

FA FEDERAL AID - REIMBURSEMENT O											
412,792			78,778	0901	REIMBURSED EXPEND		157,130		157,130		
118,000				0919	FEMA REIMBURSMENT						
		491,571		1078	NYS PASS THRU FEDERAL FUNDS		491,571		491,571		
530,792		491,571	78,778		TOTAL		648,701		648,701		
530,792		491,571	78,778		TOTAL REVENUES		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	
		7			FULL-TIME EMPLOYEES				9		7	
	106,015		110,497	1100	EMERGENCY MANAGEMENT PLANNING				235,000		235,000	
					FULL-TIME EMPLOYEES				3		3	
	620,462	691,271	272,848		TOTAL COSTS				970,037		784,037	
		7			FULL-TIME EMPLOYEES				12		10	

FUND GEN DEPT FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

195,927,643	214,195,431	118,472,932	AB	FRINGE BENEFITS	200,982,615	200,414,963
195,927,643	214,195,431	118,472,932		TOTAL	200,982,615	200,414,963
195,927,643	214,195,431	118,472,932		TOTAL EXPENSES	200,982,615	200,414,963

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)			
				ZZS CAP BACKCHARGE ST TIME FRINGE	(2,087,000)		(2,654,652)			
42,260,917		63,657,381	39,657,681	11F STATE RET SYSTEMS	45,191,426		45,191,426			
28,661,299		25,485,370	14,330,809	13F SOCIAL SECURITY CONT	25,537,858		25,537,858			
68,290,244		73,179,195	30,973,928	14F HEALTH INSURANCE	67,004,747		67,004,747			
502,611		550,772	230,649	17F OPTICAL PLAN	496,579		496,579			
2,197,100		4,077,906	1,179,466	19F NEW YORK STATE UNEMPLOYMENT	3,526,400		3,526,400			
2,548,734		2,820,371	1,166,492	20F DENTAL INSURANCE	2,513,516		2,513,516			
6,281,745		5,938,156	4,330,498	22F MEDICARE REIMBURSEMENT	6,081,536		6,081,536			
115,735		103,980	172,183	22S MEDICARE REIMBURSEMENT SURCHA	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			
471,012		462,500	638,768	40F CSEA LEGAL PLAN	418,125		418,125			
128,750		129,250	127,250	41F SHOA LEGAL PLAN	127,250		127,250			
(84)		43,600		45F DISABILITY INSURANCE	44,000		44,000			
45,812,177		54,989,249	26,195,944	75F HEALTH INSURANCE FOR RETIREES	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			
				98G FRINGES ALLOCABLE TO GRANTS	(347,242)		(347,242)			
195,927,643		214,195,431	118,472,932	TOTAL	200,982,615		200,414,963			
195,927,643		214,195,431	118,472,932	TOTAL EXPENSES	200,982,615		200,414,963			

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.
					RECOMM	BY
					COUNTY	EXEC
						NO.
						ADOPTED
						BUDGET

REVENUES

BF		RENTS & RECOVERIES			
43,633		2,432	GOAB	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		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		TOTAL REVENUES	
		2,432			

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
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED
							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)
	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)

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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET	
1,975,587		1,184,690	2100	CIVIL SERVICE			(58,366)	
96			2200	COURTS				
11,100,405		7,132,722	2300	DISTRICT ATTORNEY			(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)	
2,310,351		1,380,060	3400	COUNTY LEGISLATURE				

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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY 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	
265,324		169,294	3900	PUBLIC ADMINISTRATOR			
9,565,517		5,808,275	4000	PROBATION			
346,396		151,385	4100	HUMAN RESOURCES		(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)	

FUND GEN	DEPT FB	C.C. 10	FRINGE BENEFIT		DEPARTMENT		FRINGE BENEFITS (GEN FUND)	
2011 PRIOR YEAR	2012 CURRENT YEAR		CONTROL CENTER		2013 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY 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			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
	276,733			80,207	5800	YOUTH BOARD					
	195,927,643	214,195,431	118,472,932		TOTAL COSTS			200,982,615	200,414,963		

FUND GEN DEPT HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

21,358	27,600	3,673	BB	EQUIPMENT	66,000	66,000
1,520,221	1,688,101	666,388	DD	GENERAL EXPENSES	1,422,050	1,422,050
424,968	548,000	148,331	DE	CONTRACTUAL SERVICES	427,330	427,330
5,000,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000
6,966,547	7,263,701	5,818,392		TOTAL	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
6,307,502	6,311,999	3,127,973		TOTAL		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
169,153,398	172,975,000	133,569,128		TOTAL	172,950,000	169,950,000

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

203	FULL TIME	170	166
28	PART TIME	15	15
14	SEASONAL	19	6

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCs

4,537,532	4,085,925	2,415,795	BC	PERMITS & LICENSES	5,674,018	5,674,018
139,747	277,900	58,775	BD	FINES & FORFEITS	150,000	150,000
5,117,165	807,300	5,403,096	BF	RENTS & RECOVERIES	470,000	2,470,000
10,493,897	11,429,450	6,159,483	BH	DEPT REVENUES	10,525,200	10,525,200
67,976	477,640	3,949	BW	INTERFD CHGS - INTERFUND CHARG	57,100	57,100
20,356,317	17,078,215	14,041,098		TOTAL	16,876,318	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
92,521,274	95,021,780	38,293,373		TOTAL	96,422,894	94,618,640

112,877,591	112,099,995	52,334,471		TOTAL REVENUES	113,299,212	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

				AAF CETA CLERICAL TRAINEE	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	
17,004	1	17,171	7,849	ABD CLERK I PART-TIME	1	17,073	1	17,073	
120,402	3	136,071	42,395	ABK CLERK II	2	85,776	2	85,776	
44,753	1	44,753	22,119	ABP CLERK LABORER	1	44,753	1	44,753	
55,807	1	55,808	27,583	ACA CLERK III	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	
35,714	1	35,715	17,652	ADA CLK TYPIST I	1	35,715	1	35,715	
47,440	1	47,441	23,447	ADK CLK TYPIST II	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	
206,851	2	154,372	111,347	CBK ACCOUNTANT II	3	233,690	3	233,690	
87,088	2	179,076	43,043	CCA ACCOUNTANT III	1	87,088	1	87,088	
93,645	1	97,763	47,514	CCK ACCTG EXEC	1	97,763	1	97,763	
112,667	3	115,851	56,666	DDA ACCOUNTING ASSISTANT I	3	115,851	3	115,851	
27,798	3	44,313	13,074	DDD ACCOUNTING ASSISTANT I	P/ 2	29,374	2	29,374	
86,413	2	106,828	52,799	DDF ACCOUNTING ASSISTANT II	2	106,828	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	
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	
			31,406	TAK TERMINAL LEAVE		24,068		24,068	
26,578		33,484	26,612	TAL LONGEVITY		25,953		25,953	
59,666				XAT COMMUNITY SERVICES REPRESENTV					
5,933		6,000	2,833	YY9 HEALTH INSURANCE BUYBACK		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
7,191				ZMK	LAG PAYOUT							
650		2,500	264	ZML	AUTO MILEAGE		1,000			1,000		
420		690	135	ZMM	SUPPER MONEY		700			700		
13,871		15,000	5,679	ZY8	OVERTIME		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		
113,562	1	175,000	86,494	9RI	COMMR OF HEALTH	1	175,000	1		175,000		
1,840,280		146,398	827,519	TOTAL			1,757,759			1,440,388		
BB EQUIPMENT												
				202	COPYING/BLUEPRINT EQUIPMENT		8,000			8,000		
				203	INFORMATION TECHNOLOGY		3,000			3,000		
				TOTAL			11,000			11,000		
DD GENERAL EXPENSES												
7,790		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000			10,000		
		2,000		301	TRAVELING EXPENSE		2,000			2,000		
		6,600		401	COPYING, BLUEPRINT SUPPLIES A		8,000			8,000		
10,597		12,000	11,778	402	POSTAGE DELIVERY		20,000			20,000		
1,561		1,000	204	404	EDUCATIONAL & TRAINING SUPPLI		1,000			1,000		
85		3,400	156	415	EQUIPMENT MAINTENANCE AND REN		3,400			3,400		
45			51	416	FOOD SUPPLIES							
30,224		115,000	62,275	419	MISCELLANEOUS SUPPLIES AND EX		105,600			105,600		
50,302		150,000	84,464	TOTAL			150,000			150,000		
HF INTER-DEPARTMENTAL CHARGES												
86,551		45,400		562	POSTAGE CHARGES					45,400		
1,030,872		614,711		563	INFORMATION TECHNOLOGY CHARGE					355,936		
				567	FLEET MAINTENANCE CHARGES					420		
1,448,858		1,599,103		568	BUILDING OCCUPANCY CHARGES					1,451,048		
282,138		259,170		570	WORKERS COMPENSATION EXPENSES					410,774		
				582	GASOLINE CHARGES					1,788		
151,272		438,620		585	TELECOMMUNICATION CHARGES					106,542		
2,988,914		2,988,914	3,127,973	59E	INDIRECT CHARGES					3,127,973		
5,988,605		5,945,918	3,127,973	TOTAL						5,499,881		
7,879,187		6,242,316	4,039,956	TOTAL EXPENSES			1,918,759			7,101,269		

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				G0AA	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		
3,589		2,800	1,350		TOTAL		2,700		2,700		

BW INTERFD CHGS - INTERFUND CHAR

62,398		57,100	3,803	1110	INDIRECT CHARGE RECOVERY		57,100		57,100		
3,345			146	1115	INTERFUND REVENUES OTHER						
65,743		57,100	3,949		TOTAL		57,100		57,100		

SA STATE AID - REIMBURSEMENT OF

926,260		676,580	126,173	1001	REIMBURSED EXPEND		869,894		755,640		
926,260		676,580	126,173		TOTAL		869,894		755,640		

1,014,124		736,480	131,472		TOTAL REVENUES		929,694		815,440		
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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		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
	7,862,787	6,242,316	4,039,956	1100	ADMINISTRATION				1,918,759	7,101,269		
		28			FULL-TIME EMPLOYEES				24	20		
		12			PART-TIME EMPLOYEES				10	10		
					SEASONAL EMPLOYEES				5	(8)		
	16,400			1500	BUREAU OF FISCAL MANAGEMENT							
	7,879,187	6,242,316	4,039,956		TOTAL COSTS				1,918,759	7,101,269		
		28			FULL-TIME EMPLOYEES				24	20		
		12			PART-TIME EMPLOYEES				10	10		
					SEASONAL EMPLOYEES				5	(8)		

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	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		
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		
11,508	1	12,099	5,267	ACT CLK TYPIST I PT	1	12,031	1	12,031		
71,429	2	71,430	35,304	ADA CLK TYPIST I	2	71,430	2	71,430		
157,381	4	185,948	69,290	ADK CLK TYPIST II	3	138,507	3	138,507		
117,881	1	117,882	58,263	FJH ATTORNEY III,HEALTH	1	117,882	1	117,882		
43,568	1	44,298		JOP PUB HLTH ENGR TRNEE	1	39,085	1	39,085		
91,515	1	91,515	45,231	JOR PUB HLTH ENGR I	1	91,515	1	91,515		
434,808	4	434,808	214,905	JPA PUB HLTH ENGR II	4	434,808	4	434,808		
132,557	1	132,558	65,517	JQA PUB HLTH ENGR IV	1	132,558	1	132,558		
138,543	1	138,543	68,475	JQC DIR FOR ENVRMTL PRG	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		
24,270	2	28,582	10,068	QRJ PUB HLTH AIDE II PT	2	28,419	2	28,419		
11,082			23,734	QRK PUB HEALTH AIDE II	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		
1,242,260	16	1,344,928	656,779	ROA SANITARIAN II	17	1,410,492	17	1,410,492		
584,433	6	564,534	226,157	ROF SANITARIAN III	5	457,575	5	457,575		
152,249	3	302,591	146,955	ROK SANITARIAN IV	3	294,314	3	294,314		
111,017	1	113,571	56,132	RPA SANITARIAN V	1	113,571	1	113,571		
56,361			159,319	TAK TERMINAL LEAVE		64,249		64,249		
180,829		164,859	187,226	TAL LONGEVITY		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		
6,000		2,000	2,166	YY9 HEALTH INSURANCE BUYBACK						
520		520	258	ZBP BEEPER PAY		520		520		
7,412			3,635	ZMK LAG PAYOUT						
88,086		95,000	33,708	ZML AUTO MILEAGE		90,000		90,000		

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
8,520		6,000	8,343	ZMM	SUPPER MONEY		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			
272,109		200,500	101,305	ZY8	OVERTIME		209,000		209,000			
6,785,116		6,713,794	3,472,457		TOTAL		6,416,219		6,416,219			
BB EQUIPMENT												
				202	COPYING/BLUEPRINT EQUIPMENT		8,000		8,000			
				203	INFORMATION TECHNOLOGY		3,000		3,000			
4,887		10,000		205	MEDICAL/DENTAL EQUIPMENT		10,000		10,000			
2,960				215	ELECTION/VOTING EQUIPMENT							
7,847		10,000			TOTAL		21,000		21,000			
DD GENERAL EXPENSES												
4,490		4,500	4,500	300	OFFICE SUPPLIES & COPY PAPER		4,500		4,500			
2,358		2,000	777	301	TRAVELING EXPENSE		3,000		3,000			
3,394		4,000	2,755	401	COPYING, BLUEPRINT SUPPLIES A		4,000		4,000			
434		1,000	198	402	POSTAGE DELIVERY		1,000		1,000			
978		3,500	461	404	EDUCATIONAL & TRAINING SUPPLI		5,300		5,300			
1		2,500	31	405	MEDICAL SUPPLIES AND EXPENSES		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			
		500		417	CLOTHING AND UNIFORM SUPPLIES		500		500			
73,669		80,000	72,410	419	MISCELLANEOUS SUPPLIES AND EX		74,700		74,700			
98,878		108,700	86,043		TOTAL		107,500		107,500			
DE CONTRACTUAL SERVICES												
26,967		24,000		500	MISCELLANEOUS CONTRACTUAL SER		24,000		24,000			
67,032		70,000		502	LEGAL		80,000		80,000			
93,999		94,000			TOTAL		104,000		104,000			
HF INTER-DEPARTMENTAL CHARGES												
				563	INFORMATION TECHNOLOGY CHARGE				236,696			
22,979		17,626		567	FLEET MAINTENANCE CHARGES				18,618			
16,640		17,061		582	GASOLINE CHARGES				9,898			
39,619		34,687			TOTAL				265,212			
7,025,459		6,961,181	3,558,500		TOTAL EXPENSES		6,648,719		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					
9,600	9,800	9,600	0509	DAY CAMP PERMITS	9,800	9,800					
48,225	47,375	44,500	0511	REALTY SUBDVSN FLNG	127,320	127,320					
223,945	190,000	154,525	0513	SWMG PLS & BTHG BCHS	259,910	259,910					
17,500	15,000	10,275	0514	MFG FROZEN DESSERTS	22,750	22,750					
1,001,315	950,000	583,575	0518	HAZARDOUS MATERIAL REGSTRN FE	1,198,250	1,198,250					
84,145	67,000	28,725	0521	TEMPORARY RESIDENCE INSP PERM	98,055	98,055					
57,745	65,000	24,090	0525	CROSS CONNECTION CONTROL PRGM	83,575	83,575					
150,690	93,000	51,010	0526	WATER SUPPLY PLAN REVIEW	151,327	151,327					
17,045	14,000	6,970	0527	TATTOO PARLOR/PIERCING	20,250	20,250					
65,648	63,000	43,426	0528	LIFEGUARD CERTIFICATION	90,000	90,000					
64,500	57,750	33,905	0535	PRE-DEMOLITION SITE INSPECTIO	113,750	113,750					
111,110	114,000	106,020	0536	DAY CAMP INSPECTIONS	139,445	139,445					
4,537,532	4,085,925	2,415,795		TOTAL	5,674,018	5,674,018					
BD FINES & FORFEITS											
139,747	277,900	58,775	0603	FINES	150,000	150,000					
139,747	277,900	58,775		TOTAL	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					
1,168,363	1,519,000	152,951		TOTAL	1,674,000	1,674,000					
5,877,644	5,882,825	2,627,732		TOTAL REVENUES	7,498,018	7,498,018					

FUND			DEPT			C.C.			HEALTH DEPARTMENT			
GEN			HE			20			DEPARTMENT			
									ENVIRONMENTAL HEALTH			
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
	39,619		34,687		2000	ENVIRONMENTAL HEALTH					265,212	
	6,985,840		6,926,494		3,557,667	2100	ENVIRONMENTAL HEALTH				6,648,719	6,648,719
		81			FULL-TIME EMPLOYEES				76		76	
		7			PART-TIME EMPLOYEES				4		4	
		14			SEASONAL EMPLOYEES				14		14	
					833	2800	BUREAU ENVIRONMENTAL ENGINEERING					
	7,025,459		6,961,181		3,558,500	TOTAL COSTS				6,648,719	6,913,931	
		81			FULL-TIME EMPLOYEES				76		76	
		7			PART-TIME EMPLOYEES				4		4	
		14			SEASONAL EMPLOYEES				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	
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	
132,280	2	132,280	65,379	KAK	CHEMIST	2	132,280	2		132,280	
91,515	1	91,515	45,231	KGK	ORGANIC CHEMIST I	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	
109,703	2	113,978	56,334	OMA	LAB TECH II	2	113,978	2		113,978	
152,495	3	153,939	33,078	PFK	MED TECH I	1	66,140	1		66,140	
198,288	2	199,786	98,744	PGK	MED TECH III	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	
29,648		25,015	25,094	TAL	LONGEVITY		25,094			25,094	
502		520		ZBP	BEEPER PAY						
1,003			454	ZMK	LAG PAYOUT						
351		900	140	ZML	AUTO MILEAGE		900			900	
135		900	45	ZMM	SUPPER MONEY		620			620	
3,496				ZY0	COMP TIME CASH						
1,557		1,100	187	ZY7	HOLIDAY PAY		1,100			1,100	
6,193		9,200	1,120	ZY8	OVERTIME		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	

BB EQUIPMENT

13,511		17,600	3,673	205	MEDICAL/DENTAL EQUIPMENT		15,000			15,000	
13,511		17,600	3,673	TOTAL			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			
1,573		2,500	111	301	TRAVELING EXPENSE		2,500		2,500			
13,115		12,500	6,670	402	POSTAGE DELIVERY		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			
49,115		57,350	17,041	419	MISCELLANEOUS SUPPLIES AND EX		14,000		14,000			
84,592		120,000	57,821	424	CHEMISTRY MEDICAL SUPPLIES		120,000		120,000			
433,793		460,000	171,037	425	MICRO-BIOLOGY MEDICAL SUPPLIE		260,000		260,000			
315				502	POSTAGE							
737,690		764,401	262,396		TOTAL		558,550		558,550			
DE CONTRACTUAL SERVICES												
		150,000		500	MISCELLANEOUS CONTRACTUAL SER		10,000		10,000			
		150,000			TOTAL		10,000		10,000			
HF INTER-DEPARTMENTAL CHARGES												
				563	INFORMATION TECHNOLOGY CHARGE				25,623			
171,340		177,054		568	BUILDING OCCUPANCY CHARGES				189,923			
171,340		177,054			TOTAL				215,546			
2,217,084		2,476,243	825,238		TOTAL EXPENSES		1,482,201		1,697,747			
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							
BW INTERFD CHGS - INTERFUND CHAR												
		420,540		1110	INDIRECT CHARGE RECOVERY							
2,233				1115	INTERFUND REVENUES OTHER							
2,233		420,540			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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

SA STATE AID - REIMBURSEMENT OF

792,888		772,000	141,840	1001	REIMBURSED EXPEND		479,000		479,000		
792,888		772,000	141,840		TOTAL		479,000		479,000		
815,217		1,202,740	176,097		TOTAL REVENUES		479,000		479,000		

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		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET	
	171,340	177,054			3000	LABORATORIES AND RESEARCH					215,546	
	2,023,619	1,970,688	825,250	3100		PUBLIC HEALTH LABORATORIES		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	
		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
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						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	
42,465	1	42,465		ABE CLERK I, BILINGUAL					
	1	42,823	10,500	ABK CLERK II	1	42,823	1	42,823	
71,918	1	38,293	18,926	ADA CLK TYPIST I	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	
6,607	1	77,532	21,908	QKP SOC HEALTH INVSTGR	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	
133,278	1	138,388	68,398	QNF DIR OF MATERNAL&CHILD HLTH SV	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	
62,452				SKC CMNTY HLTH SVCS ASST					
18,866			146,497	TAK TERMINAL LEAVE		175,410		175,410	
33,487		29,641	17,862	TAL LONGEVITY		16,473		16,473	
59,792	1	84,058	34,325	ULA MED SOC WORKER II	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	
		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	
5,718			434	ZMK LAG PAYOUT					
4,737		6,400	1,192	ZML AUTO MILEAGE		7,200		7,200	
745		1,195	150	ZMM SUPPER MONEY		1,150		1,150	

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	
		BUDGET	ACTUAL		REQUEST	NO.	
					RECOMM	BY	
					COUNTY	EXEC	
						NO.	
						ADOPTED	
						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
42,152		35,100	23,686	ZY8 OVERTIME	47,900		47,900
1,352,400		1,676,426	569,145	TOTAL	1,018,284		1,018,284
BB EQUIPMENT							
				202 COPYING/BLUEPRINT EQUIPMENT	16,000		16,000
				203 INFORMATION TECHNOLOGY	3,000		3,000
				TOTAL	19,000		19,000
DD GENERAL EXPENSES							
8,061		11,000	11,000	300 OFFICE SUPPLIES & COPY PAPER	10,900		10,900
491		2,000	164	301 TRAVELING EXPENSE	1,900		1,900
4,144		2,300	358	401 COPYING, BLUEPRINT SUPPLIES A	1,500		1,500
47,484		16,300	8,396	402 POSTAGE DELIVERY	6,750		6,750
		500		403 INFORMATION TECH SUPPLIES & E	1,500		1,500
1,079		1,000		404 EDUCATIONAL & TRAINING SUPPLI	1,800		1,800
25,671		81,000	2,667	405 MEDICAL SUPPLIES AND EXPENSES	80,600		80,600
76		75	7	412 COMMUNICATION SUPPLIES & MAI	480		480
930		125	312	415 EQUIPMENT MAINTENANCE AND REN	120		120
5,426			5,345	416 FOOD SUPPLIES			
5,122		28,500	5,015	419 MISCELLANEOUS SUPPLIES AND EX	30,250		30,250
98,484		142,800	33,264	TOTAL	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
91,000		55,000		511 PROGRAM AGENCIES	55,000		55,000
193,376		155,000	1	TOTAL	155,000		155,000
DG VAR DIRECT EXPENSES							
5,000,000		5,000,000	5,000,000	906 ARTICLE 6 NHCC CONTRACT	5,000,000		5,000,000
5,000,000		5,000,000	5,000,000	TOTAL	5,000,000		5,000,000

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
		BUDGET	ACTUAL		REQUEST	RECOMM BY
					COUNTY EXEC	ADOPTED
						BUDGET

HF INTER-DEPARTMENTAL CHARGES

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

6,752,198	7,128,566	5,602,410	TOTAL EXPENSES		6,328,084	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
(479)		2,300	TOTAL		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
3,198,013	2,600,000	2,045,837	TOTAL		2,300,000	2,300,000	

3,317,250	2,602,300	2,052,332	TOTAL REVENUES		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	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
86,048	154,340		4000	PUBLIC HEALTH				169,648
673,051	535,279	102,989	4100	DIRECTOR COMMUNITY HEALTH SVCS	496,244			496,244
	4			FULL-TIME EMPLOYEES	3		3	
	1			PART-TIME EMPLOYEES	1		1	
306,516	359,731	133,512	4200	OFFICE OF PUBLIC HEALTH EDUC.	162,911			162,911
	4			FULL-TIME EMPLOYEES	1		1	
151,117	250,526	151,681	4350	HIV BUREAU	269,901			269,901
	3			FULL-TIME EMPLOYEES	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
	7			FULL-TIME EMPLOYEES	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
	18			FULL-TIME EMPLOYEES	9		9	
	3			PART-TIME EMPLOYEES	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		
37,190	1	37,265	18,418	ABA	CLERK I	1	37,265	1	37,265		
98,299	3	122,195	20,988	ABE	CLERK I, BILINGUAL	1	42,465	1	42,465		
43,657	1	43,658	21,578	ABK	CLERK II	1	43,658	1	43,658		
77,532	1	77,532	38,320	ACK	CLERK IV	1	77,532	1	77,532		
42,052	1	35,715	17,652	ADA	CLK TYPIST I	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		
233,887	3	232,596	38,320	NMA	REG NURSE I	1	77,532	1	77,532		
512,391	7	525,541	250,470	QLA	PUB HLTH NURSE I	7	506,767	7	506,767		
54,334	1	91,515	45,231	QLK	PUB HLTH NURSE II	1	91,515	1	91,515		
108,702	1	108,702	53,726	QMP	PUBLIC HEALTH NURSE IV	1	108,702	1	108,702		
67,738			151,077	TAK	TERMINAL LEAVE		86,641		86,641		
92,601		84,723	86,777	TAL	LONGEVITY		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		
216,214	2	168,116	83,091	ULA	MED SOC WORKER II	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		
181,342	3	181,342	89,628	UTL	EARLY INTRTN SVS COORD, BI	3	181,342	3	181,342		
31,000			39,442	UTP	EARLY INTERVENTION SVC CORD I	1	79,802	1	79,802		
		4,000		YY8	HEALTH INS BUYBACK RETIREES		6,000		6,000		
11,000		6,000	8,833	YY9	HEALTH INSURANCE BUYBACK		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		
238		500	684	ZMM	SUPPER MONEY		700		700		
2,475		12,375		ZUA	UNIFORM & EQUIP ALLOWANCE		825		825		
23				ZY3	DIFFERENTIAL						
16,051		11,000	2,728	ZY8	OVERTIME		17,000		17,000		
3,732,187		3,701,110	1,829,728	TOTAL			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			
		1,500			301 TRAVELING EXPENSE	1,500		1,500			
274		7,000	5,198	402	POSTAGE DELIVERY	10,000		10,000			
2,817		2,000	373	404	EDUCATIONAL & TRAINING SUPPLI	3,000		3,000			
515,356		475,500	183,838	405	MEDICAL SUPPLIES AND EXPENSES	400,000		400,000			
6,228		21,400	187	412	COMMUNICATION SUPPLIES & MAI	40,600		40,600			
62		1,000	249	415	EQUIPMENT MAINTENANCE AND REN	1,000		1,000			
112			35	416	FOOD SUPPLIES						
5,182		7,000	3,566	419	MISCELLANEOUS SUPPLIES AND EX	7,000		7,000			
533,191		520,400	198,446		TOTAL	468,100		468,100			
DE CONTRACTUAL SERVICES											
24,000		24,000	24,000	5A5	SOFTWARE CONTRACTS	34,000		34,000			
24,000		24,000	24,000		TOTAL	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			
1,216,000		1,300,000		760	TRANSPORTATION PRE-SCHOOL (3-	1,000,000		1,000,000			
46,926,637		45,500,000	40,119,590		TOTAL	45,500,000		44,500,000			
51,216,015		49,745,510	42,171,764		TOTAL EXPENSES	49,359,587		48,359,587			
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			
3,019		1,900	1,092	0812	PHCP RECEIPTS	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			
9,536,704		9,388,550	5,349,364		TOTAL	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				
249,473		236,750	44,982	1029	PCHP STATE AID	200,000		200,000				
17,270,842		17,926,750	5,872,679		TOTAL	17,900,000		17,410,000				

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

HEALTH DEPARTMENT
 DEPARTMENT
 CHILDREN EARLY INTERVENTION SRV

2011 PRIOR YEAR	2012		CONTROL CENTER	2013			
	CURRENT	YEAR		ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
51,216,015	49,745,510	42,171,764	5100	CHILDREN EARLY INTERVENTION SRV	49,359,587	48,359,587	
	52			FULL-TIME EMPLOYEES	45	45	
51,216,015	49,745,510	42,171,764		TOTAL COSTS	49,359,587	48,359,587	
	52			FULL-TIME EMPLOYEES	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		
99,893	1	99,893	49,372	CCA ACCOUNTANT III	1	99,893	1	99,893		
53,413	1	53,414	26,399	DDF ACCOUNTING ASSISTANT II	1	53,414	1	53,414		
55,807	1	55,808	27,583	DDK ACCOUNTING ASSISTANT III	1	55,808	1	55,808		
			2,062	TAK TERMINAL LEAVE						
10,758		9,714	10,758	TAL LONGEVITY		10,758		10,758		
48,799	1	54,627		XAT COMMUNITY SERVICES REPRESENTV						
		100		ZML AUTO MILEAGE		100		100		
		500		ZMM SUPPER MONEY		500		500		
		3,000		ZY8 OVERTIME		3,000		3,000		
353,600		361,986	158,150	TOTAL		308,403		308,403		

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

24,999		25,000	25,000	5A5 SOFTWARE CONTRACTS		25,000		25,000		
88,594		100,000	99,330	511 PROGRAM AGENCIES		99,330		99,330		
113,593		125,000	124,330	TOTAL		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		
9,402,000	15,900,000	11,925,000	752	SEIT SERVICES		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		
2,378,577	2,400,000	(2,200,000)	758	SUMMER SCHOOL PROGRAM (5-21 Y		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		
3,600,000	3,400,000	2,550,000	761	EVALUATIONS- PRE-SCHOOL		3,750,000		3,750,000		
2,459,102	3,090,000		762	CPSE ADMINISTRATION COSTS		2,900,000		2,900,000		
288,795	300,000	239,031	763	CPSE CONSULTANTS		300,000		300,000		
122,226,761	127,475,000	93,449,538		TOTAL		127,450,000		125,450,000		

122,695,630	127,963,786	93,733,793	TOTAL EXPENSES			127,884,833		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			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

1,778,029			5,121,868	0704	RECVRY PRIOR YR APPR			2,000,000		
277,968		807,300	239,677	0719	VENDOR RECOVERIES		470,000	470,000		
2,055,997		807,300	5,361,545		TOTAL		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		
935,911		2,025,600	802,887		TOTAL		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		
619,650		600,000	(74,925)	1077	PRE-SCHOOL (3-5 YRS ADMIN.)		600,000	600,000		
69,164,908		71,527,450	29,953,893		TOTAL		73,200,000	72,000,000		

72,156,816		74,360,350	36,118,325		TOTAL REVENUES		74,889,000	75,689,000		
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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					ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				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		
		6			FULL-TIME EMPLOYEES				5	5		
122,695,630		127,963,786	93,733,793		TOTAL COSTS				127,884,833	125,884,833		
		6			FULL-TIME EMPLOYEES				5	5		

FUND DEPT
GEN HI

HOUSING & INTERGOVERNMENTAL AF

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

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

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

2				FULL TIME	12	12
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(1) BEFORE SALARY SAVINGS

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	
		BUDGET	ACTUAL	NO.	ADOPTED
				DEPARTMENT	BUDGET
				REQUEST	
				NO.	RECOMM BY
				COUNTY EXEC	NO.
					ADOPTED
					BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			1,532	HII	TYPIST CLERK	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	
11,731			9,444	TEH	HOUSING INSPECTOR					
11,731			1,915	TFE	HOUSING REPRESENTVE	1	50,000	1	50,000	
15,910				THC	DEP COUNTY EXEC					
			2,107	TIC	HOUSING SPECIALIST	1	55,000	1	55,000	
25,000			4,022	TIQ	PROGRAM COUNSELOR	2	105,000	2	105,000	
2,333		2,100		YY9	HEALTH INSURANCE BUYBACK					
			5,024	ZMK	LAG PAYOUT					
101		600		ZML	AUTO MILEAGE					
		(130,625)		ZZB	SAVINGS FROM INITIATIVES					
79,999	1	80,000	39,540	9OM	EXECUTIVE ASST TO DEP CO EXEC	1	80,000	1	80,000	
32,846			5,363	9PG	HOUSING CASE MANAGER	3	145,000	3	140,000	
25,000				9PQ	CHIEF CLERK					
			3,256	9PS	DEPUTY DIRECTOR OF OPERATIONS	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	

BB EQUIPMENT

347,508				001	MISC EQUIPMENT					
347,508				TOTAL						

DD GENERAL EXPENSES

289		2,000	2,000	300	OFFICE SUPPLIES & COPY PAPER				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			2,000			
450				504	EDUCATIONAL SUPPLIES						
252,593		5,400	2,000	TOTAL				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			33,191			
754		12,500		562	POSTAGE CHARGES			12,500			
108,882		37,057		563	INFORMATION TECHNOLOGY CHARGE			28,732			
182,760		119,961		568	BUILDING OCCUPANCY CHARGES			168,394			
		7,061		585	TELECOMMUNICATION CHARGES			2,113			
107,115		19,937	105,222	59E	INDIRECT CHARGES			105,222			
				590	COUNTY ATTORNEY CHARGES			55,868			
411,260		229,707	105,222	TOTAL				406,020			
4,151,291		317,807	211,753	TOTAL EXPENSES			730,000	1,128,520			
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		498,400	498,400			
150,892				TOTAL			498,400	498,400			
SA STATE AID - REIMBURSEMENT OF											
				1001	REIMBURSED EXPEND		124,600	124,600			
				TOTAL			124,600	124,600			
(372,874)				TOTAL REVENUES			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			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
3,859,903	179,582	145,262	1000	HOUSING & INTGOV. AFF.-ADMINIS	80,000	486,520	
	1			FULL-TIME EMPLOYEES	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	
				FULL-TIME EMPLOYEES	11	11	
4,151,291	317,807	211,753		TOTAL COSTS	730,000	993,520	
	2			FULL-TIME EMPLOYEES	12	12	

FUND GEN DEPT HP

PHYSICALLY CHALLENGED

DEPARTMENT SUMMARY

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

REVENUES

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			

FUND GEN DEPT HR

COMMISSION ON HUMAN RIGHTS

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

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

OTHR THAN PS - OTHER THAN PERS

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

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

8				FULL TIME	8	7
				PART TIME	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

20,677			8,475	AAT CLERK I PT	1	26,082	1	26,082
44,753	1	44,753	22,119	AEK CLK STENO I	1	44,753	1	44,753
		50,000		EAD SUMMER AIDE SEAS				
7,162		6,953	7,162	TAL LONGEVITY		7,162		7,162
40,290	1	40,290	19,913	XAD COMMUNITY RSCH ASST	1	40,290	1	40,290
59,999	1	60,000	27,816	XAT COMMUNITY SERVICES REPRESENTV	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
111,005	2	112,658	55,681	XCK HUMAN RLTN REP I	2	112,658	2	112,658
91,515	1	91,515	45,231	XCL HUMAN RLTN REP II	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
105		100	30	ZMM SUPPER MONEY		100		100
218		100		ZY3 DIFFERENTIAL		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
		(69,129)		98G SALARIES ALLOCABLE TO GRANTS				
515,725		270,333	263,457	TOTAL		535,514		494,462

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

516,425		287,383	277,307	TOTAL EXPENSES		551,964		510,912
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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							

FUND			COMMISSION ON HUMAN RIGHTS				
DEPT			DEPARTMENT				
C.C.			HUMAN RIGHTS				
GEN							
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
	108,061	(97,330)	73,405	1100	ADMINISTRATION	148,554	107,502
		2			FULL-TIME EMPLOYEES	2	1
					PART-TIME EMPLOYEES	1	1
	93,005	91,515	46,706	1200	COMPLIANCE & INVESTIGATIONS	187,417	187,417
		1			FULL-TIME EMPLOYEES	3	3
	116,659	111,896	60,022	1300	PRE TRIAL SERVICE	116,614	116,614
		2			FULL-TIME EMPLOYEES	2	2
	99,278	99,279	49,068	1400	JOB DEVELOPMENT CENTER	99,279	99,279
		1			FULL-TIME EMPLOYEES	1	1
	99,422	82,023	48,106	1500	SUMMER AIDE PROGRAM	100	100
		2			FULL-TIME EMPLOYEES		
	516,425	287,383	277,307		TOTAL COSTS	551,964	510,912
		8			FULL-TIME EMPLOYEES	8	7
					PART-TIME EMPLOYEES	1	1

FUND GEN DEPT HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

2011 PRIOR YEAR	2012 CURRENT YEAR			CATEGORY CLASS	2013 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	ACTUAL							
EXPENSES								
PERS SERVICES								
	6,780,727	3,086,237	AA	SALARIES, WAGES & FEES	6,732,258	6,283,625		
	6,780,727	3,086,237		TOTAL	6,732,258	6,283,625		
OTHR THAN PS - OTHER THAN PERS								
	1,000		BB	EQUIPMENT	1,000	1,000		
	651,200	138,142	DD	GENERAL EXPENSES	658,400	658,400		
	29,628,447	26,322,094	DE	CONTRACTUAL SERVICES	21,305,999	21,305,999		
	30,280,647	26,460,236		TOTAL	21,965,399	21,965,399		
INTER-DEPARTMENTAL CHARGES								
	4,216,267	1,744,934	HF	INTER-DEPARTMENTAL CHARGES		3,837,870		
	4,216,267	1,744,934		TOTAL		3,837,870		
	41,277,641	31,291,407		TOTAL EXPENSES	28,697,657	32,086,894		

EMPLOYEES (1)

	96			FULL TIME	88	80
	6			PART TIME	5	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	
		25,992	BF	RENTS & RECOVERIES			
	16,800	166	BH	DEPT REVENUES			
	18,818,511	267,749	BJ	INTERDEPT REVENUES		379,280	
	565,000		BW	INTERFD CHGS - INTERFUND CHARG	733,000		
	19,440,311	293,907		TOTAL	773,000	419,280	

FEDERAL AID

	5,632,871	406,824	FA	FEDERAL AID - REIMBURSEMENT OF	5,526,052	5,526,052	
	5,632,871	406,824		TOTAL	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	
	13,541,152	3,294,358		TOTAL	13,592,507	10,678,629	

	38,614,334	3,995,089		TOTAL REVENUES	19,891,559	16,623,961	
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES
GEN	HS	10	DEPARTMENT DEPARTMENT OF HUMAN SERVICES

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

EXPENSES

AA SALARIES, WAGES & FEES

1	38,442	19,000	AAP	CLERICAL ASSISTANT	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	
2	85,897	23,447	ADK	CLK TYPIST II	1	47,441	1	47,441	
1	50,295	24,858	AFA	CLK STENO II	1	50,295	1	50,295	
1	61,104	30,200	AFK	CLK STENO III	1	61,104	1	61,104	
2	93,272	48,059	CBA	ACCOUNTANT I	2	97,236	2	97,236	
1	84,058	41,545	CBK	ACCOUNTANT II	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	
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	
3	145,988	71,204	DDF	ACCOUNTING ASSISTANT II	3	144,065	2	90,651	
2	155,064	76,640	DDP	ACCOUNTING ASSISTANT IV	2	155,064	2	155,064	
1	84,058	41,545	DGP	FIELD ACCOUNTANT II	1	84,058	1	84,058	
1	91,515	45,231	EFK	TRNG SPCLST I	1	91,515	1	91,515	
2	168,116	83,091	EHF	STATISTICIAN II	2	168,116	2	168,116	
1	91,515	45,231	FLA	MGT ANALYST II	1	91,515	1	91,515	
5	313,139	149,085	FMK	ADMIN ASST	5	312,462	5	312,462	
2	116,779	31,534	GTI	SR CITZN SOC WKR I	1	63,803	1	63,803	
2	85,895	23,447	GTJ	SR CTZN PRG DEV AIDE	2	85,895	1	47,441	
2	98,060	48,376	GTL	SR CITZN PRG DEV SPC	2	97,877	2	97,877	
1	71,443	35,310	GTN	SR CTZ SPV PRG OPTNS	1	71,443	1	71,443	
1	80,000	3,620	GTT	DP CMR SR CTZN AFRS	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	
3	203,514	100,890	HAI	AST CRD,SR CT SV PRJ	3	204,128	3	204,128	
		48,275	HAJ	COMMISSIONER OF HUMAN SERVICE	1	130,000	1	105,000	
1	99,893	49,372	HAK	COORD,SR CTZN SV PRJ	1	99,893	1	99,893	
1	77,532	38,320	HBF	SENIOR CITIZEN-ADVCAVY SPCLIS	1	77,532	1	77,532	

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

2011 PRIOR YEAR	2012			CONTROL CENTER	2013					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
	1	64,245		HBP GRANTS TECHNICIAN						
	2	144,860	52,514	HCF SENIOR CITIZEN CENTER SUPVSR	1	67,574	1	67,574		
	2	85,000	42,011	HIN SECRETARY	2	95,000	2	85,000		
	3	188,436	80,129	HJF PROGRAM COORDINATOR	3	162,123	3	162,123		
	1	99,893	49,372	OER ACTIVITIES SPLST III	1	99,893	1	99,893		
	4	271,014	133,583	OFA REHAB CNSLR I	4	270,273	4	270,273		
	2	168,116	83,090	OPD REHAB CNSLR II	2	168,116	2	168,116		
	1	53,414	26,399	OGA CMNTY RELATIONS ASST	1	53,414	1	53,414		
	2	161,284	79,715	OGG CMNTY LIAISON SPECIALIST II	2	161,284	2	161,284		
	1	129,224	63,869	OGM MEDICAL DIR, MTHDN MAINT. SVC	1	129,224	1	129,224		
	1	48,925	24,181	OGQ DRUG ABUSE TECH I	1	48,925	1	48,925		
	1	57,878	28,606	OGR DRUG ABUSE TECH II	1	57,878	1	57,878		
	1	71,606	35,391	OGS DRUG ABUSE TECH III	1	71,606	1	71,606		
	1	126,995	62,767	OHE DIR OF DRUG TRTMT SV	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	99,893	49,372	OIP ALCOH GROUP LEADER CNSLR III	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	258,381	125,934	OJJ SPVR ALCH DIRECT SVS	2	254,798	2	254,798		
	2	136,745	38,320	QOK PUB HLTH NUTR I	1	77,532	1	77,532		
	1	99,893	49,372	QPA PUB HLTH NUTR II	1	99,893	1	99,893		
	1	99,893	49,372	RFI DRUG&AL ADDTN ED III	1	99,893	1	99,893		
			26,933	TAK TERMINAL LEAVE		109,472		129,426		
		171,069		TAL LONGEVITY		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		
	4	327,517	161,612	UNA PSYCH SOC WORKER II	4	326,983	4	326,983		
	1	91,515	45,231	UNB PSYCH SOC WORKER III	1	91,515	1	91,515		
	1	99,893	29,623	UQA COORDNTR COMM MENTL HTH SVCS	1	99,893	1	99,893		
				XAT COMMUNITY SERVICES REPRESENTV	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	108,702	53,726	XSA ASST DIR OF VOC SVCS						
		22,600	9,000	YY9 HEALTH INSURANCE BUYBACK		24,500		24,500		

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

2011 PRIOR YEAR	2012			CONTROL CENTER	2013						
	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
			5,941	ZMK LAG PAYOUT							
		13,900	2,400	ZML AUTO MILEAGE		14,100		14,100			
		600	180	ZMM SUPPER MONEY		600		600			
		14,800		ZYH HAZARDOUS DUTY PAY		14,600		14,600			
		27,800	3,295	ZY3 DIFFERENTIAL		27,800		27,800			
		2,200	992	ZY8 OVERTIME		2,200		2,200			
		(421,933)		ZZB SAVINGS FROM INITIATIVES							
	2	23,514	10,330	3AJ CUSTODIAL WORKR I PT	2	23,514	2	23,514			
	1	40,527	20,030	3AK CUSTODIAL WORKER I	1	40,527	1	40,527			
	3	35,270	15,267	3KT FOOD SVC WORKER I PT	3	35,270	3	35,270			
	1	47,441	23,447	5KK CHAUFFEUR I	1	47,441	1	47,441			
	1	40,015		5RF BUS DRIVER I	1	40,015					
	1	95,000	46,954	9SP EX DIR,NC YOUTH BD	1	95,000	1	95,000			
		6,780,727	3,086,237	TOTAL		6,732,258		6,283,625			

BB EQUIPMENT											
		1,000		216 MISCELLANEOUS EQUIPMENT		1,000		1,000			
		1,000		TOTAL		1,000		1,000			

DD GENERAL EXPENSES											
		400		30R RAIL/AIR TRAVEL EXPENSE		400		400			
		31,400	31,400	300 OFFICE SUPPLIES & COPY PAPER		31,100		31,100			
		22,900	2,778	301 TRAVELING EXPENSE		27,900		27,900			
		10,000		308 RENTS		10,000		10,000			
		18,000	8,335	326 REFEREE FEES		25,000		25,000			
		450,000	66,745	365 COURT REMANDS		450,000		450,000			
			4,660	382 BASIC ALLOWANCE							
		26,300	19,306	384 MEMBERSHIP FEE		26,500		26,500			
		1,500		401 COPYING, BLUEPRINT SUPPLIES A		1,500		1,500			
		8,500		402 POSTAGE DELIVERY		8,500		8,500			
		18,500		404 EDUCATIONAL & TRAINING SUPPLI		18,500		18,500			
		3,600		405 MEDICAL SUPPLIES AND EXPENSES		3,600		3,600			
		1,500		415 EQUIPMENT MAINTENANCE AND REN		1,500		1,500			
		2,200		417 CLOTHING AND UNIFORM SUPPLIES		2,200		2,200			
		56,400	1,297	419 MISCELLANEOUS SUPPLIES AND EX		51,700		51,700			
			3,621	518 MISCELLANEOUS SUPPLIES & EXPE							
		651,200	138,142	TOTAL		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
DE CONTRACTUAL SERVICES												
		650,000	29,039	500	MISCELLANEOUS CONTRACTUAL SER		687,171		687,171			
		28,628,447	26,150,580	511	PROGRAM AGENCIES		20,268,828		20,268,828			
		350,000	142,475	524	MEDICAL/PSYCHIATRIC SERVICES		350,000		350,000			
		29,628,447	26,322,094		TOTAL		21,305,999		21,305,999			
HF INTER-DEPARTMENTAL CHARGES												
		101,311		561	PRINTING GRAPHICS AND MAIL SE				101,311			
		55,050		562	POSTAGE CHARGES				64,450			
		290,635		563	INFORMATION TECHNOLOGY CHARGE				328,884			
		2,710		567	FLEET MAINTENANCE CHARGES				6,584			
		1,618,060		568	BUILDING OCCUPANCY CHARGES				1,395,117			
		2,319		582	GASOLINE CHARGES				4,480			
		225,162		585	TELECOMMUNICATION CHARGES				192,108			
		1,921,020	1,744,934	59E	INDIRECT CHARGES				1,744,936			
		4,216,267	1,744,934		TOTAL				3,837,870			
		41,277,641	31,291,407		TOTAL EXPENSES		28,697,657		32,086,894			
REVENUES												
BD FINES & FORFEITS												
		40,000		0618	HANDICAPPED PARKING FINE SURC		40,000		40,000			
		40,000			TOTAL		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							
BJ INTERDEPT REVENUES												
		18,348,753		780R	INTERDEPT REVENUES - RLC				379,280			
		469,758	267,749	7800	INTERDEPARTMENTAL REVENUES							
		18,818,511	267,749		TOTAL				379,280			

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

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

BW INTERFD CHGS - INTERFUND CHAR

		340,000		1110	INDIRECT CHARGE RECOVERY		733,000				
		225,000		1114	GRANT FUND TRANSFER						
		565,000			TOTAL		733,000				

FA FEDERAL AID - REIMBURSEMENT O

		5,632,871	406,824	1078	NYS PASS THRU FEDERAL FUNDS		5,526,052		5,526,052		
		5,632,871	406,824		TOTAL		5,526,052		5,526,052		

SA STATE AID - REIMBURSEMENT OF

		13,541,152	3,294,358	1001	REIMBURSED EXPEND		13,592,507		10,678,629		
		13,541,152	3,294,358		TOTAL		13,592,507		10,678,629		

		38,614,334	3,995,089		TOTAL REVENUES		19,891,559		16,623,961		
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES	
GEN	HS	10	DEPARTMENT	
			DEPARTMENT OF HUMAN SERVICES	

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

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

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

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

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

FUND DEPT C.C.
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES
 DEPARTMENT
 DEPARTMENT OF HUMAN SERVICES

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

FUND GEN DEPT IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

81				FULL TIME	85	85
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(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

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

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	

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
20,925				ABP CLERK LABORER				
46,296	1	46,296	22,881	ACA CLERK III	1	46,296	1	46,296
157,647	2	155,064	32,429	BBK COMMUNICATION TECH I	1	77,532	1	77,532
183,030	2	183,030	90,463	BGK COMPUTER OPTR III	2	183,030	2	183,030
108,702	1	108,702	53,726	BGP COMPUTER OPERATOR IV	1	108,702	1	108,702
109,353	1	109,354	54,048	BHF MANAGER OF COMPUTER OPERATION	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
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
87,088	1	87,088	43,043	CCA ACCOUNTANT III	1	87,088	1	87,088
238,312	3	238,312	117,784	DQA PROGRAMMER I	7	407,944	7	407,944
452,689	5	457,575	223,901	DQF PROGRAMMER II	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
				DQP PROG ANALYST INTERN	4	216,036	4	216,036
778,622	7	825,174	385,142	DRA PROGRAMMER ANALYST I	7	825,174	7	825,174
534,322	4	530,232	262,529	DRF PROGRAMMER ANALYST II	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
397,672	3	397,674	196,551	DSF SYSTEMS PROGRAMMER II	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
127,398	1	127,399	62,967	DTK NETWORK ANALYST II	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
234,486	8	322,896	201,422	DUJ LOC AREA NET & PERS COMPT AID	10	407,529	10	407,529
143,212	6	288,108	53,048	DUO INFORMATION TECHNOLOGY SPECIA	1	71,606	1	71,606
628,939	8	617,004	284,135	DUT INFORMATION TECH SPECIALIST I	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	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET
317,266	3	317,266	156,809	DVD	LOCAL AREA NETWORK SPEC II	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		
56,355				DWC	INFORMATION TCHNLGY TRNG CRDT	1	109,167	1	109,167		
214,346	1	84,058	41,545	DWM	INFORMATIN TECH PROJECT MANAG	4	336,232	4	336,232		
53,374	1	53,375	26,380	FMK	ADMIN ASST	1	53,375	1	53,375		
37,819				GDF	PROGMR ANALYST I	1	74,809	1	74,809		
39,174				GDL	PROGRAMER ANALYST II NCC	1	76,459	1	76,459		
83,411				GJA	WEL MGT SYS SPCLST						
24,228	1	41,996	20,756	GLK	COMMUNICATNS OPTR I	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		
274,917		144,039	166,286	TAL	LONGEVITY		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		
66,238			35,404	ZMK	LAG PAYOUT						
353		1,450	287	ZML	AUTO MILEAGE		950		950		
3,990		2,120	3,450	ZMM	SUPPER MONEY		6,840		6,840		
10,838		10,800	4,243	ZYS	STANDBY PAY		10,075		10,075		
7,555		13,150	5,738	ZY0	COMP TIME CASH		16,250		16,250		
44,200		58,600	17,938	ZY3	DIFFERENTIAL		36,700		36,700		
35,000		25,600	14,883	ZY7	HOLIDAY PAY		30,500		30,500		
79,301		57,200	71,144	ZY8	OVERTIME		148,300		148,300		
		(346,365)		ZZB	SAVINGS FROM INITIATIVES						
				ZZS	CAPITAL BACKCHARGE ST TIME SA		(415,668)		(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		
8,184,009		6,904,265	4,244,983	TOTAL			7,269,912		6,915,296		

DD GENERAL EXPENSES

		1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000		
9,146		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		
50		1,000		301	TRAVELING EXPENSE		1,000		1,000		
24,090			15,000	400	GRAINGER EXPENSES		40,000		40,000		
1,017			509	402	POSTAGE DELIVERY		1,000		1,000		
132,111		243,400	59,103	403	INFORMATION TECH SUPPLIES & E		242,000		242,000		
14,775		50,050	1,336	404	EDUCATIONAL & TRAINING SUPPLI		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY	BY EXEC	NO. ADOPTED BUDGET
3,103		2,700	2,056	419 MISCELLANEOUS SUPPLIES AND EX	2,700		2,700	
183,338		308,150	88,004	TOTAL	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	
573,594		1,807,950	1,019,345	500 MISCELLANEOUS CONTRACTUAL SER	2,299,725		1,613,635	
249,136		1,030,000	680,581	505 SYSTEMS & PROGRAMMING	1,006,000		890,000	
7,078,680		8,609,797	5,526,070	TOTAL	9,746,368		8,844,278	
DF UTILITY COSTS								
558,525		657,600	258,283	531 CELLULAR PHONE	552,700		552,700	
3,908,624		3,587,900	1,308,031	552 TELEPHONE	3,771,840		3,315,618	
			150	556 STEAM				
4,467,149		4,245,500	1,566,464	TOTAL	4,324,540		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	
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	
4,430		2,000	1,520	0890 SERVICE FEES	4,000		4,000	
7,656		5,000	8,536	TOTAL	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	
1,093,000		2,500,000			TOTAL		1,000,000		599,910	
BJ INTERDEPT REVENUES										
7,501,478		4,462,594		7800	INTERDEPARTMENTAL REVENUES				4,654,790	
7,501,478		4,462,594			TOTAL				4,654,790	
BW INTERFD CHGS - INTERFUND CHAR										
242,312				1115	INTERFUND REVENUES OTHER				285,873	
242,312					TOTAL				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	

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY			
GEN	IT	10	DEPARTMENT			
			ADMINISTRATION			
2011	2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT YEAR	YEAR			ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY EXEC.
						ADOPTED BUDGET
2,311,155	3,471,844	1,279,249	1000	INFORMATION TECHNOLOGY ADMINIS	2,537,191	1,955,889
	13			FULL-TIME EMPLOYEES	12	12
2,677,683	2,590,720	1,303,490	1100	INFO TECHNOLOGY APPLICATION SU	2,521,853	2,044,567
	19			FULL-TIME EMPLOYEES	27	26
5,139,412	4,805,545	2,146,363	1200	INFO TECHNOLOGY-TELECOMMUNICAT	5,093,698	4,537,476
	3			FULL-TIME EMPLOYEES	2	2
29,740	18,950		1300	INFO TECHNOLOGY-CLIENT RELATIO	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
	18			FULL-TIME EMPLOYEES	13	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
	60,000		1430	SUPPORT FOR LICENSES	60,000	60,000
75,999	125,000	69,748	1450	ELECTRONIC DOCUMENT MANAGEMENT	125,000	125,000
1,508,624	1,232,097	659,666	1500	INFO TECH-DESKTOP SUPPORT	1,483,497	1,383,497
	12			FULL-TIME EMPLOYEES	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	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET	REQUEST		DEPARTMENT	RECOMM. BY	COUNTY	EXEC.
				REQUEST	COUNTY	EXEC.	ADOPTED
							BUDGET
248,900	84,358	127,480	1550	PROJECT MANAGEMENT OFFICE		398,559	398,559
	1			FULL-TIME EMPLOYEES		4	4
744,020	738,040	358,885	1600	INFO TECH - E-MAIL		648,444	648,444
	5			FULL-TIME EMPLOYEES		4	4
1,292,474	1,302,596	506,515	1700	INFO TECH - INFRASTRUCTURE		1,547,580	1,547,580
	3			FULL-TIME EMPLOYEES		3	3
435,123	549,765	507,752	1750	GEOGRAPHIC INFORMATION SYSTEM		550,275	550,275
	2			FULL-TIME EMPLOYEES		2	2
86,204	50,000	3,456	1800	INFO TECH - TRAINING		161,287	161,287
				FULL-TIME EMPLOYEES		1	1
778,682	453,002	212,823	1900	INFO TECH - WEB SERVICES		363,795	363,795
	4			FULL-TIME EMPLOYEES		3	3
755,809	559,993	491,300	1950	IT HHS CONSOLIDATION		995,220	995,220
	1			FULL-TIME EMPLOYEES		2	2
21,021,474	21,409,588	11,425,521		TOTAL COSTS		21,688,570	19,975,642
	81			FULL-TIME EMPLOYEES		85	85

FUND DEPT
GEN LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

94				FULL TIME	97	97
3				PART TIME	1	1
16				SEASONAL	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		
23,597			19,903	TAK TERMINAL LEAVE		20,000		20,000		
89,653	1	90,000	36,247	TBC EXEC DIRECTOR TO MINORITY	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		
			46,758	TFA DIRECTOR OF FINANCE	1	110,000	1	110,000		
66,511	1	66,512	32,873	THI SPECIAL ASST TO MAJORITY	1	66,512	1	66,512		
92,999	1	93,000	75,735	THK CHIEF OF STAFF	1	150,000	1	150,000		
			42,011	TLJ DIRECTOR OF COMMUNICATIONS	1	85,000	1	85,000		
4,333		6,994	2,833	YY9 HEALTH INSURANCE BUYBACK		7,000		7,000		
3,546			14,463	ZMK LAG PAYOUT		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		
65,000	1	65,000	12,567	9NG PRESS SECRETARY	1	30,000	1	30,000		
82,399	1	82,400	40,726	9NN ADMINISTRATIVE ASST	1	82,400	1	82,400		
91,320	5	55,526	29,110	9NR LEGISLATIVE ASST SEASONAL	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		
			34,789	9PB POLICY DIRECTOR	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		
			17,701	9RT COMMUNITY RELATIONS OFFCR	1	42,000	1	42,000		
560,697	13	731,706	318,548	9TK LEGISLATIVE ASSISTANT	16	658,067	16	658,067		
			6,896	9UF PRESS ASSISTANT	1	35,408	1	35,408		
65,000	1	65,000	45,804	9UG DEPUTY CHEIF OF STAFF	1	72,000	1	72,000		
95,000	1	95,000	25,114	9UH SPECIAL ASST FOR LEGISLATIVE	1	30,000	1	30,000		
1,924,531		2,105,367	1,106,553	TOTAL		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
		BUDGET	ACTUAL		REQUEST	RECOMM BY
					COUNTY EXEC	ADOPTED
						BUDGET
BB EQUIPMENT						
875				029 OTHER OFFICE EQUIPMENT		
		1,524		201 OFFICE FURNITURE/FURNISHINGS	1,524	1,524
		4,750		216 MISCELLANEOUS EQUIPMENT	4,750	4,750
875		6,274		TOTAL	6,274	6,274
DD GENERAL EXPENSES						
4,849		10,311	7,188	419 MISCELLANEOUS SUPPLIES AND EX	10,311	10,311
4,849		10,311	7,188	TOTAL	10,311	10,311
DE CONTRACTUAL SERVICES						
8,500		8,774		500 MISCELLANEOUS CONTRACTUAL SER	100,717	100,717
8,500		8,774		TOTAL	100,717	100,717
1,938,755		2,130,726	1,113,741	TOTAL EXPENSES	2,397,067	2,397,067

FUND DEPT C.C.
 GEN LE 10

COUNTY LEGISLATURE
 DEPARTMENT
 LEGSLTRS MIN 2010 (MAJ 2000 TO

2011 PRIOR YEAR	2012 CURRENT YEAR		CONTROL CENTER	2013 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
1,938,755	2,130,726	1,113,741	1000	LEGISLATORS-MINORITY	2,397,067	2,397,067	
	33			FULL-TIME EMPLOYEES	40	40	
	5			SEASONAL EMPLOYEES	7	7	
1,938,755	2,130,726	1,113,741		TOTAL COSTS	2,397,067	2,397,067	
	33			FULL-TIME EMPLOYEES	40	40	
	5			SEASONAL EMPLOYEES	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	
3,025			3,076	TAK	TERMINAL LEAVE		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	
124,999	1	125,000	61,781	TEN	MAJORITY CNSL TO PRESIDING OF					
				TEO	MINORITY COUNSEL	1	125,000	1	125,000	
	1	81,000		THG	ADMINISTRATIVE DIRECTOR	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	
			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	
	1	77,000		9MS	DEP PRESS SECRETARY	1	77,000	1	77,000	
65,431	1	65,431	32,339	9NN	ADMINISTRATIVE ASST	1	65,431	1	65,431	
47,391	11	90,000	17,941	9NR	LEGISLATIVE ASST SEASONAL	10	90,000	10	90,000	
44,294	1	44,882	13,309	9OA	RECEPTIONIST LEGISLATURE	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	46,500		9PR	DEPUTY DIRECTOR OF COMMUNICAT	1	46,500	1	46,500	
145,174	3	159,175	90,478	9RT	COMMUNITY RELATIONS OFFCR	3	147,429	3	147,429	
534,838	12	611,658	247,248	9TK	LEGISLATIVE ASSISTANT	11	528,505	11	528,505	
97,999	1	98,000	48,436	9UN	EXECUTIVE DIRECTOR TO MAJORIT					
175,999	1	176,000	86,988	9UO	MAJORITY DIR POLICY & COMMUNI					
157,300	1	157,300	77,745	9UP	MAJORITY DIR LAW FINANCE & OP	1	157,300	1	157,300	
95,000	1	95,000	46,954	9UQ	MAJORITY PRESS SECRETARY	1	95,000	1	95,000	
70,000	1	70,000	34,597	9US	DEPUTY MAJORITY COUNSEL	1	70,000	1	70,000	
2,087,504		2,696,926	988,519		TOTAL		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
BB EQUIPMENT										
		6,903		201 OFFICE FURNITURE/FURNISHINGS		6,903		6,903		
		6,903		TOTAL		6,903		6,903		
DD GENERAL EXPENSES										
9,202		10,920	655	419 MISCELLANEOUS SUPPLIES AND EX		10,920		10,920		
9,202		10,920	655	TOTAL		10,920		10,920		
DE CONTRACTUAL SERVICES										
65,000		215,000	65,000	500 MISCELLANEOUS CONTRACTUAL SER		215,000		215,000		
65,000		215,000	65,000	TOTAL		215,000		215,000		
2,161,706		2,929,749	1,054,174	TOTAL EXPENSES		2,663,408		2,663,408		

FUND DEPT C.C.
 GEN LE 15

COUNTY LEGISLATURE
 DEPARTMENT
 LEGSLTRS MAJ 2010 (MIN 2000 TO

2011 PRIOR YEAR	2012 CURRENT YEAR		CONTROL CENTER	2013 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
2,161,706	2,929,749	1,054,174	1500	LEGISLATORS-MAJORITY	2,663,408	2,663,408	
	41			FULL-TIME EMPLOYEES	37	37	
	3			PART-TIME EMPLOYEES	1	1	
	11			SEASONAL EMPLOYEES	10	10	
2,161,706	2,929,749	1,054,174		TOTAL COSTS	2,663,408	2,663,408	
	41			FULL-TIME EMPLOYEES	37	37	
	3			PART-TIME EMPLOYEES	1	1	
	11			SEASONAL EMPLOYEES	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	H HB	PROC SUPV FOR THE LEGISLATURE	1	77,567	1	77,567	
668				H IF	CLERK SEASONAL	1	7,900	1	7,900	
34,999	1	35,000	17,298	H II	TYPIST CLERK	1	35,000	1	35,000	
2,254			2,265	T AK	TERMINAL LEAVE		7,500		7,500	
63,484	1	62,763	31,020	T FG	PERSONNEL SUPERVISOR-LEGISLAT	1	62,769	1	62,769	
183,969	4	183,969	82,835	T IS	SPECIAL ASSISTANT	4	183,969	4	183,969	
4,000		5,100	2,000	Y Y9	HEALTH INSURANCE BUYBACK		5,100		5,100	
		25,253		Z ZB	SAVINGS FROM INITIATIVES					
			1,192	9 NR	LEGISLATIVE ASST SEASONAL					
61,104	1	43,470	38,784	9 OA	RECEPTIONIST LEGISLATURE	2	88,440	2	88,440	
109,200	1	109,200	53,972	9 OC	CLERK OF BOARD	1	109,200	1	109,200	
	1	44,970		9 OI	RECORDS CLERK					
537,245		587,292	267,703		TOTAL		577,445		577,445	

BB EQUIPMENT

1,404				0 29	OTHER OFFICE EQUIPMENT					
		30,000		2 16	MISCELLANEOUS EQUIPMENT		25,000		25,000	
1,404		30,000			TOTAL		25,000		25,000	

DD GENERAL EXPENSES

55,751		45,000	70,000	3 00	OFFICE SUPPLIES & COPY PAPER		60,000		60,000	
		5,000		3 01	TRAVELING EXPENSE		5,000		5,000	
		5,000	25,000	4 00	GRAINGER EXPENSES		8,000		8,000	
		1,100,000		4 02	POSTAGE DELIVERY		1,100,000		1,100,000	
		48,000		4 04	EDUCATIONAL & TRAINING SUPPLI		30,000		30,000	
960,596		450,700	281,703	4 19	MISCELLANEOUS SUPPLIES AND EX		450,700		450,700	
1,036,744			1,000,570	5 02	POSTAGE					
2,053,091		1,653,700	1,377,273		TOTAL		1,653,700		1,653,700	

DE CONTRACTUAL SERVICES

488,430		1,340,000	840,000	5 00	MISCELLANEOUS CONTRACTUAL SER		934,283		934,283	
488,430		1,340,000	840,000		TOTAL		934,283		940,283	

3,080,170		3,610,992	2,484,976		TOTAL EXPENSES		3,190,428		3,190,428	
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FUND DEPT C.C.
 GEN LE 20

COUNTY LEGISLATURE
 DEPARTMENT
 LEGISLATIVE CENTRAL STAFF

2011 PRIOR YEAR	2012		CONTROL CENTER	2013			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
3,080,170	3,610,992	2,484,976	2000	LEGISLATIVE CENTRAL STAFF	3,190,428	3,190,428	
	10			FULL-TIME EMPLOYEES	10	10	
				SEASONAL EMPLOYEES	1	1	
3,080,170	3,610,992	2,484,976		TOTAL COSTS	3,190,428	3,190,428	
	10			FULL-TIME EMPLOYEES	10	10	
				SEASONAL EMPLOYEES	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.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					NO.	RECOMM BY
						COUNTY EXEC
						NO.

EXPENSES

AA SALARIES, WAGES & FEES

79,999	1	83,200	39,540	HHA ASSISTANT DIRECTOR	1	83,200	1	83,200
32,592			71,954	TAK TERMINAL LEAVE		42,603		42,603
197,329	3	206,273	97,530	TBF LEGISLATIVE BUDGET ANALYST	3	206,273	3	206,273
95,606	2	174,431	47,253	TBG SENIOR LEGISLATIVE BUDGET ANA	2	174,431	2	174,431
413	1	135,000	62,275	TEM DIR/OFFICE	1	130,410	1	130,410
233,086	1	111,800	41,072	TCA DEPUTY DIRECTOR	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
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
768,236		909,071	384,979	TOTAL		849,698		849,698

BB EQUIPMENT

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

771,843		923,571	390,709	TOTAL EXPENSES		864,298		864,298
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FUND	DEPT	C.C.	COUNTY LEGISLATURE	
GEN	LE	30	DEPARTMENT	
			LEGISLATIVE BUDGET REVIEW	

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

FUND GEN DEPT LR

OFFICE OF LABOR RELATIONS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

5				FULL TIME	8	3
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

34,653	1	40,000	14,041	HIN	SECRETARY	1	40,000	1	40,000	
46,097			47,301	TAK	TERMINAL LEAVE		9,454		9,454	
119,069	2	162,000		TCA	DEPUTY DIRECTOR	4	282,000	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	
25,546			40,528	9MI	DIRECTOR OFF OF EMPLOYEE REL	1	82,000	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	

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

626,500		640,600	32,716		TOTAL EXPENSES		977,054		653,054	
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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

FUND DEPT C.C.
 GEN LR 10

OFFICE OF LABOR RELATIONS
 DEPARTMENT
 LABOR RELATIONS

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

FUND GEN DEPT MA

OFFICE OF MINORITY AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

7				FULL TIME	7	5
2				PART TIME	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

52,643	2	52,000	21,843	HEG	PROGRAM COORDINATOR, P/T	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		
104,998	2	105,000	51,896	HJM	PROJECT DIRECTOR	2	105,000	2	105,000		
90,000	1	90,000	44,482	TCA	DEPUTY DIRECTOR	1	90,000	1	90,000		
70,642	1	70,642	34,915	TIA	PROGRAM SUPERVISOR	1	70,642	1	70,642		
2,000		2,100	2,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		
789		1,400	256	ZML	AUTO MILEAGE		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		

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

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

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

REVENUES

BF RENTS & RECOVERIES

77				0704	RECVRY PRIOR YR APPR						
77					TOTAL						
77					TOTAL REVENUES						

FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS	
GEN	MA	10	DEPARTMENT	
			OFFICE OF MINORITY AFFAIRS	

2011 PRIOR YEAR	2012 CURRENT YEAR		CONTROL CENTER	2013 ENSUING YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY
228,126	67,475	111,225	1100	OFFICE OF MINORITY AFFAIRS	296,910	149,910
	4			FULL-TIME EMPLOYEES	4	2
	2			PART-TIME EMPLOYEES	2	
14,215	3,900	745	1200	AFFIRMATIVE ACTION	7,160	7,160
193,912	192,700	71,730	1300	MINORITY BUSINESS ENTERPRISES	206,575	176,075
	2			FULL-TIME EMPLOYEES	2	2
	600		1400	MONITORING & COMPLIANCE	400	400
74,158	72,742	37,090	1500	WORKFORCE DIVERSITY PLAN	73,042	73,042
	1			FULL-TIME EMPLOYEES	1	1
23,068		9,033	1600	SPEAKERS BUREAU		
533,479	337,417	229,823		TOTAL COSTS	584,087	456,587
	7			FULL-TIME EMPLOYEES	7	5
	2			PART-TIME EMPLOYEES	2	

FUND DEPT
GEN ME

MEDICAL EXAMINER

DEPARTMENT SUMMARY

PRIOR YEAR	2011		2012		CATEGORY	2013			
	ACTUAL	ADOPTE BUDGET	6 MONTH ACTUAL	YEAR		ENSUING		YEAR	
						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
5,299,758	4,836,109	2,939,121		TOTAL	6,733,233	6,489,111

OTHR THAN PS - OTHER THAN PERS

	11,800	208	BB	EQUIPMENT	14,958	14,958
370,685	382,975	282,005	DD	GENERAL EXPENSES	653,017	653,017
57,903	57,160	52,285	DE	CONTRACTUAL SERVICES	58,145	58,145
428,588	451,935	334,498		TOTAL	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
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EMPLOYEES (1)

57				FULL TIME	74	71
9				PART TIME	6	6

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN ME

MEDICAL EXAMINER

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

121,845			9,644	BF	RENTS & RECOVERIES			
19,227		20,000	13,972	BH	DEPT REVENUES	20,000	20,000	
		166,200		BW	INTERFD CHGS - INTERFUND CHARG			
141,072		186,200	23,616		TOTAL	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	
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FUND GEN	DEPT ME	C.C. 10	MEDICAL EXAMINER							
			DEPARTMENT MEDICAL EXAMINER							
2011 PRIOR YEAR	2012 CURRENT YEAR		CONTROL CENTER	2013 ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			2,736	ADA	CLK TYPIST I	1	35,715	1	35,715
182,883	4	182,925	90,408	ADK	CLK TYPIST II	4	182,925	4	182,925
66,140	1	66,140	32,689	AHR	MED STENO III	1	66,140	1	66,140
28,695	1	35,880	14,026	AHS	MED STENO III	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
53,413	1	53,414	26,399	BES	MED TRNSG MCH OPT II	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
205,303	2	195,550	92,658	PIA	FORENSIC TOXICOLOGIST I	2	195,550	2	195,550
41,998	1	46,341	18,313	PIB	FORENSIC TOXICOLOGIST I, PT	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
77,962	1	84,813	183	PKR	DEP MEDICAL EXAMINER			1	80,000
539,406	3	539,407	266,603	PKS	DP MED EXMR FORENSIC	3	539,407	3	539,407
182,049	1	182,050	89,978	PLA	CHF MEDICAL EXMNR	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
37,826	1	38,172	21,447	PQP	FORENSIC PATHOLOGIST'S ASST I	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
108,702	1	108,702	53,726	PRK	FORENSIC PATHOLOGIST IV	1	108,702	1	108,702
77,532	1	77,532	38,320	PSF	FORENSIC MEDICAL PHTGRHER II	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
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
196,235	2	213,775	105,658	PUE	FOR GEN II	2	213,775	2	213,775
140,006	1	140,007	69,198	PUO	ASST DIR FOR GEN	1	140,007	1	140,007
134,703			297,111	TAK	TERMINAL LEAVE		175,933		175,933
64,371		60,068	63,846	TAL	LONGEVITY		63,291		63,291
7,833		8,400	4,249	YY9	HEALTH INSURANCE BUYBACK		8,400		8,400
1,560		1,600	774	ZBP	BEEPER PAY		1,600		1,600

FUND GEN	DEPT ME	C.C. 10	MEDICAL EXAMINER		CONTROL CENTER		2013				
			DEPARTMENT MEDICAL EXAMINER				ENSUING YEAR				
2011 PRIOR YEAR	2012 CURRENT YEAR										
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
			1,816	ZMK	LAG PAYOUT						
		1,500		ZML	AUTO MILEAGE		1,500		1,500		
1,095		2,400	1,006	ZMM	SUPPER MONEY		2,100		2,100		
5,697				ZY0	COMP TIME CASH						
43,120		33,700	21,155	ZY3	DIFFERENTIAL		33,700		33,700		
64,189		72,000	20,328	ZY7	HOLIDAY PAY		71,400		71,400		
40,785		33,700	28,721	ZY8	OVERTIME		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		
456,550	4	456,551	225,651	1AP	FORENSIC MED INV II	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		
131,482	1	131,482	64,985	1AS	FORENSIC MED INV III	1	131,482	1	131,482		
80,527	3	114,883	32,681	2OR	FORENSIC SCIENTIST TRAINEE	7	253,568	8	253,568		
39,085	1	39,085	34,314	2PE	FORENSIC SCIENTIST I (TOXICOL	2	78,170	2	78,170		
			7,930	2PH	FORENSIC SCIENTIST I (LATNT P	3	206,991	2	137,994		
			11,465	2PR	FORENSIC SCIENTIST I (BIO/DNA	1	57,593	1	57,593		
			11,465	2QH	FORENSIC SCIENTIST II-LATENT	3	224,427	3	224,427		
46,324	1	74,809	36,974	2QO	FORENSIC SCIENTIST II	2	149,618	1	74,809		
78,870	1	72,436	34,417	2QR	FORENSIC SCI II-(BIOLOGY/DNA)	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		
				2RJ	FORENSIC SCIENTIST III-F/T/B			1	88,926		
109,788	2	177,850	83,473	2RO	FORENSIC SCIENTIST III	3	266,775	2	177,850		
59,244	1	93,902	44,521	2SC	FORENSIC SCIENTIST IV-TOXICOL	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		
149,480	2	264,000	130,482	2SM	QUALITY ASSURANCE COORDINATOR	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		
66,140	1	66,140	32,689	3FK	BUILDING MANAGER I	1	66,140	1	66,140		
5,299,758		4,836,109	2,939,121	TOTAL			6,733,233		6,489,111		
BB EQUIPMENT											
		11,800	208	205	MEDICAL/DENTAL EQUIPMENT		14,958		14,958		
		11,800	208	TOTAL			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.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					NO.	RECOMM BY
						COUNTY EXEC
						NO.

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

17,285		17,300	17,285	5A5	SOFTWARE CONTRACTS	17,285		17,285	
40,618		39,860	35,000	524	MEDICAL/PSYCHIATRIC SERVICES	40,860		40,860	
57,903		57,160	52,285		TOTAL	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
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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	
19,227		20,000	13,972		TOTAL	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	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			

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

FUND			DEPT			C.C.			MEDICAL EXAMINER			
GEN			ME			10			DEPARTMENT			
									MEDICAL EXAMINER			
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					
				1700	CONTROLLED SUBSTANCE		288,883					
					FULL-TIME EMPLOYEES		4					
				1800	FIREARMS/BALLISTICS		231,346					
					FULL-TIME EMPLOYEES		4					
6,910,339		6,422,459	3,273,619		TOTAL COSTS	7,459,353	7,215,231					
		57			FULL-TIME EMPLOYEES	74	71					
		9			PART-TIME EMPLOYEES	6	6					

FUND DEPT
GEN MI

MISCELLANEOUS

DEPARTMENT SUMMARY

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

MISCELLANEOUS

DEPARTMENT SUMMARY

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

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.
 GEN MI 20

MISCELLANEOUS
 DEPARTMENT
 CONTRACTUAL AGENCIES

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
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.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	
					REQUEST	
					NO.	RECOMM BY
					COUNTY EXEC	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.
 GEN MI 40

MISCELLANEOUS
 DEPARTMENT
 RESIDENT TUITION

2011 PRIOR YEAR	2012 CURRENT YEAR		CONTROL CENTER	2013 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			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)	6000	OTHER						
1,326,920				6300	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	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			BUDGET

EXPENSES

AB FRINGE BENEFITS

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

REVENUES

BF RENTS & RECOVERIES

182,634				0704	RECVRY PRIOR YR APPR						
182,634					TOTAL						
1,951,552				2013	OTHER REVENUES						
1,951,552					TOTAL						

BG REVENUE OFFSET TO EXPENSE

2,134,186					TOTAL REVENUES						
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FUND DEPT C.C.
 GEN MI 70

MISCELLANEOUS
 DEPARTMENT
 MISC FRINGE BENEFITS

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
2,800,000			7000	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		REQUEST	NO.
					RECOMM	BY
					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					
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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
		BUDGET	ACTUAL		REQUEST	NO.
					RECOMM	BY
					COUNTY	EXEC
					NO.	ADOPTED
						BUDGET

EXPENSES

LH TRANS TO PDH SUITS & DAMAGES

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

FUND DEPT C.C.
 GEN MI 90

MISCELLANEOUS
 DEPARTMENT
 INTERFUND TRANSFERS

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
55,331,990				9000	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		REQUEST	RECOMM BY
					COUNTY EXEC	ADOPTED
						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 PRIOR YEAR	2012 CURRENT YEAR		CONTROL CENTER	2013 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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					

FUND DEPT C.C.
 GEN MI 92

MISCELLANEOUS
DEPARTMENT
NCIFA EXPENDITURES

2011 PRIOR YEAR	2012 CURRENT YEAR		CONTROL CENTER	2013 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
2,900,000			9200	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	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

REVENUES

AA FUND BALANCE

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

FUND GEN DEPT PA

PUBLIC ADMINISTRATOR
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

7				FULL TIME	6	5
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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
414,200	400,000	115,336		TOTAL	400,000	400,000

414,200	400,000	115,336		TOTAL REVENUES	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	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	
		BUDGET	ACTUAL	NO.	ADOPTED
				DEPARTMENT	BUDGET
				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	
49,588	1	61,104	30,200	DDK	ACCOUNTING ASSISTANT III	1	61,104	1	61,104	
78,991	1	78,992	39,041	FGK	DEF PUBLIC ADMSTR	1	78,992	1	78,992	
134,000	1	134,000	66,229	FHA	PUBLIC ADMINISTRATOR	1	134,000	1	134,000	
53,413	1	53,414	26,399	FIP	ESTATE AIDE	1	53,414	1	53,414	
71,606	1	71,606	35,391	FMK	ADMIN ASST	1	71,606	1	71,606	
4,292			43,959	TAK	TERMINAL LEAVE		33,402		33,402	
8,326		8,079	7,629	TAL	LONGEVITY		8,079		8,079	
6,076				ZMK	LAG PAYOUT					
30				ZMM	SUPPER MONEY					
536		7,800	350	ZY8	OVERTIME		7,800		7,800	
		(62,496)		ZZB	SAVINGS FROM INITIATIVES			(1)	(71,606)	
518,676		453,354	275,597		TOTAL		501,811		430,205	

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

528,875		476,054	277,793		TOTAL EXPENSES		518,111		446,505	
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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	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST	COUNTY	EXEC		BUDGET	

REVENUES

BH DEPT REVENUES

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

FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR	
GEN	PA	10	DEPARTMENT	
			PUBLIC ADMINISTRATOR	

2011 PRIOR YEAR	2012 CURRENT YEAR		CONTROL CENTER	2013 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
528,875	476,054	277,793	1000	PUBLIC ADMINISTRATOR	518,111		446,505
	7			FULL-TIME EMPLOYEES	6		5
528,875	476,054	277,793		TOTAL COSTS	518,111		446,505
	7			FULL-TIME EMPLOYEES	6		5

FUND GEN DEPT PB

PROBATION

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

16,392,677	16,672,571	9,255,319	AA	SALARIES, WAGES & FEES	17,059,291	16,258,598
(2,529)			AB	FRINGE BENEFITS		
16,390,148	16,672,571	9,255,319		TOTAL	17,059,291	16,258,598

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

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

16,810,316	18,424,924	9,745,127		TOTAL EXPENSES	18,011,816	18,329,061
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EMPLOYEES (1)

236				FULL TIME	199	193
11				PART TIME	19	19

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT PB

PROBATION

DEPARTMENT SUMMARY

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

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	
1,846,741	1,883,500		937,820		TOTAL	1,783,500	1,783,500	

FEDERAL AID

289,631			57,388	FA	FEDERAL AID - REIMBURSEMENT OF	16,000	16,000	
289,631			57,388		TOTAL	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	
2,777,298	5,305,800		429,582		TOTAL	5,530,292	4,798,022	

4,913,670	7,189,300		1,424,790		TOTAL REVENUES	7,329,792	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	BY 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			
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			
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			
154,765	2	155,064	38,320	ACK CLERK IV	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			
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			
19,445				CBK ACCOUNTANT II							
3,457			15,281	CCA ACCOUNTANT III	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	NLJ LIC PRACT NURSE I PT	4	87,708	4	87,708			
		58,556	15,826	NLT REG NURSE I PT	1	28,009	1	28,009			
	1	61,876	29,397	NMA REG NURSE I	1	61,876	1	61,876			
528,997			1,150,460	TAK TERMINAL LEAVE		460,763		346,304			
399,094		373,217	316,913	TAL LONGEVITY		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			
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 GEN	DEPT PB	C.C. 10	PROBATION		DEPARTMENT		ADMINISTRATION				
			CONTROL CENTER		ENSUING YEAR						
2011 PRIOR YEAR	2012 CURRENT YEAR				2013 ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		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		
5,360,649	76	5,211,356	2,949,134	VOA	PROBATION OFFICER I	94	6,220,638	92	6,077,167		
372,697	5	372,527	184,122	VOC	PROBATION OFFICER I, BI-LINGU	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		
301,058	2	221,100	55,196	VOP	PROBATION SUPERVISOR II	1	107,182	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		
117,881	1	117,882	58,263	VSL	ATTORNEY III,PRB DPT	1	117,882	1	117,882		
176,293	1	126,461	60,890	VTF	ASST PROB DIR IV	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		
		64,376	28,225	WKF	YTH GRP WKR AID I PT	4	64,376	4	64,376		
	9	425,280	187,797	WKI	YTH GRP WKR AIDE II	8	373,963	8	373,963		
	5	267,418	118,306	WKJ	YTH GRP WKR AIDE III	5	267,418	5	267,418		
	1	66,140	32,689	WKK	YOUTH GRP WORKER I	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		
	1	80,888	24,483	WLK	ASST DIR JUVENILE DETENTN CTR	1	54,895	1	54,895		
	1	99,071	18,293	WLP	DIR JUVENILE DETENTION CENTER	1	95,490	1	95,490		
13,932		15,000		YY8	HEALTH INS BUYBACK RETIREES		15,000		15,000		
50,291		56,100	36,041	YY9	HEALTH INSURANCE BUYBACK		56,100		56,100		
		1,100	258	ZBP	BEEPER PAY		1,100		1,100		
10,948			18,730	ZMK	LAG PAYOUT						
13,747		26,400	5,232	ZML	AUTO MILEAGE		26,400		26,400		
9,872		35,880	13,770	ZMM	SUPPER MONEY		35,880		35,880		
210,000		280,200	670	ZUA	UNIFORM & EQUIP ALLOWANCE		280,200		280,200		
106,436		158,000	104,208	ZYH	HAZARDOUS DUTY PAY		158,000		158,000		
1,164		5,100	8,705	ZYS	STANDBY PAY		35,100		35,100		
5,806		22,000	12,678	ZY0	COMP TIME CASH		22,000		10,000		
1,082		183,600	49,982	ZY3	DIFFERENTIAL		183,600		183,600		
10,701		61,200	28,296	ZY7	HOLIDAY PAY		61,200		61,200		
173,563		309,900	299,196	ZY8	OVERTIME		453,600		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		
	1	50,295	24,858	3OK	COOK I	1	50,295	1	50,295		
16,392,677		16,672,571	9,255,319	TOTAL			17,059,291		16,258,598		

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
		BUDGET	ACTUAL		REQUEST	RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

BB EQUIPMENT

		4,000		201	OFFICE FURNITURE/FURNISHINGS	4,000	4,000
		900		204	EDUCATIONAL AND TRAINING EQUI	900	900
		4,700		206	BUILDING EQUIPMENT	4,700	4,700
7,519		16,300	2,635	210	SAFETY & SECURITY EQUIPMENT	16,300	16,300
		3,000	139	211	COMMUNICATION EQUIPMENT	3,000	3,000
		2,000		216	MISCELLANEOUS EQUIPMENT	2,000	2,000
7,519		30,900	2,774		TOTAL	30,900	30,900

DD GENERAL EXPENSES

19,587		29,800	29,800	300	OFFICE SUPPLIES & COPY PAPER	35,800	35,800
		5,200		301	TRAVELING EXPENSE	5,200	5,200
2,158			1,546	329	OTHER EXPENSES		
1,692		8,500	5,520	347	EXTRADITION EXPENSE	11,000	11,000
		22,400	3,363	401	COPYING, BLUEPRINT SUPPLIES A	22,400	22,400
		300		402	POSTAGE DELIVERY	300	300
14,880		16,000	515	403	INFORMATION TECH SUPPLIES & E	16,000	16,000
548		14,100	217	404	EDUCATIONAL & TRAINING SUPPLI	14,100	14,100
11,410		80,000	24,571	405	MEDICAL SUPPLIES AND EXPENSES	67,500	67,500
		9,200	7,190	406	BUILDING SUPPLIES AND MAINTEN	9,200	9,200
		300		407	GASOLINE	300	300
		15,000		409	MOTOR VEHICLES EXPENSES	3,000	3,000
3,659		10,000	1,050	412	COMMUNICATION SUPPLIES & MAI	10,000	10,000
8,307		57,500	22,265	415	EQUIPMENT MAINTENANCE AND REN	44,500	44,500
		19,000		417	CLOTHING AND UNIFORM SUPPLIES	15,000	15,000
70,189		32,500	8,174	419	MISCELLANEOUS SUPPLIES AND EX	23,500	23,500
132,430		319,800	104,211		TOTAL	277,800	277,800

DE CONTRACTUAL SERVICES

43,921		74,800	59,392	5A5	SOFTWARE CONTRACTS	85,800	85,800
199,898		51,100	27,907	5EM	ELECTRONIC MONITORING	86,100	86,100
36,400		156,025	26,400	500	MISCELLANEOUS CONTRACTUAL SER	161,625	171,625
		250,000	250,000	501	EDUCATION	250,000	250,000
		3,800	2,000	510	CHAPLAINCY	3,800	3,800
				511	PROGRAM AGENCIES	56,000	56,000
280,219		535,725	365,699		TOTAL	643,325	653,325

FUND	DEPT	C.C.	PROBATION		DEPARTMENT		ADMINISTRATION			
GEN	PB	10	CONTROL CENTER		2013					
2011	2012		CONTROL CENTER		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
DF UTILITY COSTS										
			450	550	FUEL					
		500		551	LIGHT, POWER, WATER	500		500		
		500	450	TOTAL		500		500		
HF INTER-DEPARTMENTAL CHARGES										
		473,399		568	BUILDING OCCUPANCY CHARGES			681,399		
				586	JUVENILE DETENTION CENTER CHA			117,068		
		1,000		59A	PDH CHARGES			1,000		
		140,000	16,674	59D	CORRECTIONAL CENTER CHARGES			100,000		
		251,029		59E	INDIRECT CHARGES			208,471		
		865,428	16,674	TOTAL				1,107,938		
16,812,845	18,424,924	9,745,127	TOTAL EXPENSES		18,011,816	18,329,061				
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	0808	FEES	1,650,000		1,650,000		
109,213	133,500	45,128	9886	9886	1% FEE ON BAIL	133,500		133,500		
1,794,683	1,883,500	937,820	TOTAL		1,783,500	1,783,500				
FA FEDERAL AID - REIMBURSEMENT O										
15,999			8,253	0901	REIMBURSED EXPEND	16,000		16,000		
273,632			49,135	1045	GTSC IGN INTLOCK DEV. MON. NY					
289,631			57,388	TOTAL		16,000		16,000		
SA STATE AID - REIMBURSEMENT OF										
2,777,298	2,325,562	429,582	1001	1001	REIMBURSED EXPEND	2,550,054		2,450,596		
	2,980,238		1012	1012	JUV DELINQUENT CARE	2,980,238		2,347,426		
2,777,298	5,305,800	429,582	TOTAL		5,530,292	4,798,022				
4,913,670	7,189,300	1,424,790	TOTAL REVENUES		7,329,792	6,597,522				

FUND	DEPT	C.C.	PROBATION					
GEN	PB	10	DEPARTMENT					
			ADMINISTRATION					
2011	2012		CONTROL CENTER		2013			
PRIOR YEAR	CURRENT YEAR	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
13,932			1000	PROBATION				
1,213,836	1,622,194	759,346	1100	DIRECTORS OFFICE	1,624,019		1,478,319	
	14			FULL-TIME EMPLOYEES	13		12	
	3			PART-TIME EMPLOYEES				
699,602	304,884	123,473	1300	RESEARCH & STAFF DEVELOPMENT	248,897		248,897	
	3			FULL-TIME EMPLOYEES	2		2	
12,343,706	10,528,006	6,552,901	1310	CRIMINAL DIVISION ADMINISTRATI	11,728,847		11,141,833	
	165			FULL-TIME EMPLOYEES	139		134	
	7			PART-TIME EMPLOYEES	6		6	
2,541,769	2,495,812	1,173,730	1360	FAMILY DIVISION ADMINISTRATION	1,859,294		1,835,845	
	29			FULL-TIME EMPLOYEES	21		21	
	1			PART-TIME EMPLOYEES				
	3,474,028	1,135,677	1400	NC JUVENILE DETENTION CENTER	2,550,759		3,624,167	
	25			FULL-TIME EMPLOYEES	24		24	
				PART-TIME EMPLOYEES	13		13	
16,812,845	18,424,924	9,745,127		TOTAL COSTS	18,011,816		18,329,061	
	236			FULL-TIME EMPLOYEES	199		193	
	11			PART-TIME EMPLOYEES	19		19	

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

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

EXPENSES

AB FRINGE BENEFITS

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

FUND DEPT C.C.
 GEN PB 40

PROBATION
 DEPARTMENT
 NASSAU COUNTY BOARD OF PAROLE

2011 PRIOR YEAR	2012 CURRENT YEAR		CONTROL CENTER	2013 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
(2,529)			4000 NASSAU COUNTY BOARD OF PAROLE				
(2,529)			TOTAL COSTS				

FUND DEPT
GEN PE

DEPARTMENT OF HUMAN RESOURCES

DEPARTMENT SUMMARY

PRIOR YEAR	2011		2012		CATEGORY	2013			
	ACTUAL	ADOPTE BUDGET	6 MONTH ACTUAL	YEAR		ENSUING		YEAR	
						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
722,117	708,004	285,792		TOTAL	601,077	511,077

OTHR THAN PS - OTHER THAN PERS

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

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

9			FULL TIME	8	8
1			PART TIME	1	1
1			SEASONAL	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	ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

29,793	1	33,000	12,400	HIE CLERK PART TIME	1	30,000	1	30,000
21,658	1	20,000	5,246	HIF CLERK SEASONAL	1	30,000	1	30,000
3,403			7,557	TAK TERMINAL LEAVE		7,557		7,557
197,000	2	197,000	97,367	TCA DEPUTY DIRECTOR	2	197,000	2	197,000
78,000	1	78,000	38,551	THG ADMINISTRATIVE DIRECTOR	1	78,000	1	78,000
81,120	1	81,120	40,093	THR DIR, EQUAL OPPORT EMP	1	81,120	1	81,120
				TIM HUMAN RESOURCES GENERALIST	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
2,186				ZMK LAG PAYOUT				
		800		ZML AUTO MILEAGE		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)
83,999	2	80,000	39,540	9PF HUMAN RESOURCES ASSOCIATE	2	80,000	2	80,000
52,000	1	52,000	25,701	9UR HUMAN RESOURCES COORDINATOR	1	52,000	1	52,000
722,117		708,004	285,792	TOTAL		601,077		511,077

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

731,447		774,904	296,014	TOTAL EXPENSES		662,177		572,177
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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	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
42,769			1000	PERSONNEL				
688,678	770,104	296,014	1100	PERSONNEL ADMINISTRATION	662,177		572,177	
	9			FULL-TIME EMPLOYEES	8		8	
	1			PART-TIME EMPLOYEES	1		1	
	1			SEASONAL EMPLOYEES	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	
	9			FULL-TIME EMPLOYEES	8		8	
	1			PART-TIME EMPLOYEES	1		1	
	1			SEASONAL EMPLOYEES	1		1	

FUND GEN DEPT PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

PRIOR YEAR	2011		2012		CATEGORY	2013			
	ACTUAL	YEAR	CURRENT	YEAR		ENSUING		YEAR	
			ADOPTED BUDGET	6 MONTH ACTUAL		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
17,370,861	13,502,466	7,031,961		TOTAL	16,269,267	14,589,416

OTHR THAN PS - OTHER THAN PERS

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

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

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCs

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

OTHER TAXES

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

20,465,885	20,691,490	10,847,976		TOTAL REVENUES	21,864,130	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY	BY EXEC	NO. ADOPTED 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
30,483	10	62,000	303	AAS CLERK I SEAS	4	27,000	4	27,000
109,197	8	74,500	40,571	AAT CLERK I PT	10	116,500	10	116,500
42,465	1	42,465	20,988	ABA CLERK I	1	42,465	1	42,465
37,265	1	37,265	18,418	ABE CLERK I, BILINGUAL	1	37,265	1	37,265
29,742	1	30,000	10,702	ABJ CLERK II PT	1	30,000	1	30,000
61,103	1	61,104	30,200	ACA CLERK III	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
84,058	1	84,058	41,545	CBK ACCOUNTANT II	1	84,058	1	84,058
108,702	1	108,702	53,726	CCF ACCOUNTANT IV	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
297,556	8	302,256	145,732	CGK CASHIER I	8	302,256	8	302,256
245,799	5	245,986	121,579	CHA CASHIER III	5	245,986	5	245,986
49,436	1	49,627		EEG INFORMATION SPECIALIST TRAINE				
13,309				EEJ INFO SPCLST I PT				
85,531	1	91,515		EEO 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
30,606				MTR PARK WORKER P/T	1		1	
182,656	1	99,000	77,090	NCB D COMR OF PARKS REC MUSMS	1	129,000	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
23,976		23,735	24,980	TAL LONGEVITY		24,380		24,380
231,060	4	231,060	84,253	XAT COMMUNITY SERVICES REPRESENTV	4	231,060	3	160,000
6,000		6,000	3,833	YY9 HEALTH INSURANCE BUYBACK		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET
744		1,048		ZBP BEEPER PAY			
17,887				ZMK LAG PAYOUT			
1,377		100	41	ZML AUTO MILEAGE	150	150	
240		860	120	ZMM SUPPER MONEY	860	860	
				ZY0 COMP TIME CASH	12,120	12,120	
17,740		16,150	6,985	ZY3 DIFFERENTIAL	16,550	16,550	
3,248		5,500	1,570	ZY7 HOLIDAY PAY	5,500	5,500	
1,018		5,150	27	ZY8 OVERTIME	5,000	5,000	
		(581,633)		ZZB SAVINGS FROM INITIATIVES			
1,808	1	52,250		9SH SECRETARY TO CMR PKS REC MUSM	1 50,000		
130,625	1	130,625	64,561	9TT COMM RECTN & PARKS	1 130,625	1 130,625	
2,055,462		1,338,998	844,395	TOTAL	2,106,154	1,673,199	
BB EQUIPMENT							
1,407				203 INFORMATION TECHNOLOGY			
2,959		10,000	94	216 MISCELLANEOUS EQUIPMENT	30,000	10,000	
4,366		10,000	94	TOTAL	30,000	10,000	
DD GENERAL EXPENSES							
21,731		10,000	20,000	300 OFFICE SUPPLIES & COPY PAPER	25,000	10,000	
				301 TRAVELING EXPENSE	500		
4,968		5,000	5,000	400 GRAINGER EXPENSES	5,000		
			181	401 COPYING, BLUEPRINT SUPPLIES A			
126				402 POSTAGE DELIVERY	275,000	275,000	
2,287		10,000	6,250	403 INFORMATION TECH SUPPLIES & E	22,000	22,000	
75		1,000		404 EDUCATIONAL & TRAINING SUPPLI	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	
3,615		29,700	2,768	419 MISCELLANEOUS SUPPLIES AND EX	82,500	34,700	
35,988		86,700	42,450	TOTAL	441,000	361,700	
DE CONTRACTUAL SERVICES							
237,189		521,500	891,806	500 MISCELLANEOUS CONTRACTUAL SER	466,500	466,500	
		2,500		511 PROGRAM AGENCIES	2,500	2,500	
675,000		675,000		518 LONG ISLAND TOURISM	675,000	675,000	
912,189		1,199,000	891,806	TOTAL	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

HF INTER-DEPARTMENTAL CHARGES

		80,000		570	WORKERS COMPENSATION EXPENSES								
		80,000			TOTAL								

3,008,005	2,714,698	1,778,745			TOTAL EXPENSES	3,721,154	3,188,899						
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REVENUES

BF RENTS & RECOVERIES

2,662			1,024	0704	RECVRY PRIOR YR APPR								
777,991		790,000	466,081	0707	RENT COUNTY PROPERTY	815,000	815,000						
780,653		790,000	467,105		TOTAL	815,000	815,000						

BH DEPT REVENUES

30			15	0801	MISC RECEIPTS								
9,000		15,000	3,800	0848	SPECIAL USE PERMITS	15,000	15,000						
15,825		20,000	6,620	9867	FILM & ADVERT ACTIVITIES	20,000	20,000						
24,855		35,000	10,435		TOTAL	35,000	35,000						

BJ INTERDEPT REVENUES

30,000				7800	INTERDEPARTMENTAL REVENUES								
30,000					TOTAL								

TX SPECIAL TAXES - SPECIAL TAXES

674,999		675,000	724,186	1192	HOTEL/MOTEL ROOM TAX	675,000	675,000						
674,999		675,000	724,186		TOTAL	675,000	675,000						

1,510,507	1,500,000	1,201,726			TOTAL REVENUES	1,525,000	1,525,000						
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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	YEAR			ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
1,631,873	925,792	1,200,652	1100	ADMINISTRATION	2,149,727	1,738,987	
	8			FULL-TIME EMPLOYEES	10	5	
	2			PART-TIME EMPLOYEES	3	3	
	5			SEASONAL EMPLOYEES	5	5	
51,671	52,765	23,668	1200	PERSONNEL	47,765	47,765	
	1			FULL-TIME EMPLOYEES	1	1	
	1			PART-TIME EMPLOYEES	1	1	
	1			SEASONAL EMPLOYEES			
958,080	1,453,958	484,785	1300	BUDGET MGT & PLANNING	1,267,654	1,237,654	
	17			FULL-TIME EMPLOYEES	17	17	
	8			PART-TIME EMPLOYEES	8	8	
	6			SEASONAL EMPLOYEES	6	1	
257,978	180,566	16,360	1500	PUBLIC INFORMATION	148,711	57,196	
	1			FULL-TIME EMPLOYEES	1		
	3			PART-TIME EMPLOYEES	3	3	
	3			SEASONAL EMPLOYEES	3	3	
108,403	101,617	53,280	1700	PAYROLL	107,297	107,297	
	1			FULL-TIME EMPLOYEES	1	1	
	2			PART-TIME EMPLOYEES	2	2	
	1			SEASONAL EMPLOYEES	1	1	
3,008,005	2,714,698	1,778,745		TOTAL COSTS	3,721,154	3,188,899	
	28			FULL-TIME EMPLOYEES	30	24	
	16			PART-TIME EMPLOYEES	17	17	
	16			SEASONAL EMPLOYEES	15	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			13,684	MKS GOLF CRSE ATDIT I SE							
2,520			8,280	MSI RINK GUARD SEAS							
1717,703	29	190,000	119,913	MTP PARK WORKER SEASONAL	29	265,000	29	165,000			
90,520	10	115,000	42,198	MTR PARK WORKER P/T	10	115,000	10	115,000			
37,377				TAK TERMINAL LEAVE							
		75,965	103,471	TAL LONGEVITY		91,701		91,701			
11,250				TAZ RETIREMENT INCENTIVE PAYMENT							
345,982	7	347,098	171,554	YKK GROUNDSKEEPER I	7	347,098	7	347,098			
121,737	2	122,208	39,799	YLA GROUNDSKEEPER II	1	61,104	1	61,104			
102,509	1	102,905	50,861	YRA SUPERINTENDENT OF PARKS MAINT	1	102,905	1	102,905			
4,000		2,000	4,000	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000			
6,662		6,760	3,178	ZBP BEEPER PAY		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			
3,055		2,350	2,341	ZY0 COMP TIME CASH							
34,647		45,000	16,285	ZY3 DIFFERENTIAL		40,300		40,300			
24,150		26,000	10,528	ZY7 HOLIDAY PAY		26,600		26,600			
134,837		65,000	69,641	ZY8 OVERTIME		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			
63,406	5	70,000	23,391	4KJ LABORER I PT	5	70,000	5	70,000			
819,120	22	972,381	430,920	4KK LABORER I	22	945,575	21	902,712			
15,947			7,172	4KT LABORER II PT	1	16,500	1	16,500			
50,912	2	97,862	25,825	4LA LABORER II	1	50,295	1	50,295			
66,803	2	110,345	53,449	4LK LABOR SUPERVISOR I	2	108,143	2	108,143			
12,973	1	68,000	32,689	4MA LABOR SUPERVISOR II	1	66,140	1	66,140			
100,395	2	100,590	49,716	5NA EQPT OPERATOR I	2	100,590	2	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			

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		
53,675	1	66,140	32,689	6GO RCTN&PKS MOWER SPVR	1	66,140	1	66,140		
12,973	1	68,000	32,689	6LF MAINT LEAD ELECTRN	1	66,140	1	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		
232,934	5	232,935	115,126	7OA MAINT MECHANIC I	5	232,935	5	232,935		
170,920	3	170,967	84,501	7OK MAINT MECHANIC II	3	170,967	3	170,967		
			296	9BA REFRIG MECHANIC						
3,633,312		3,012,199	1,898,634	TOTAL		3,741,416		3,327,533		
BB EQUIPMENT										
		20,000		206 BUILDING EQUIPMENT		20,000		20,000		
5,390				213 RECREATIONAL EQUIPMENT						
5,850		220,000	154,208	216 MISCELLANEOUS EQUIPMENT		248,000		220,000		
11,240		240,000	154,208	TOTAL		268,000		240,000		
DD GENERAL EXPENSES										
200			200	384 MEMBERSHIP FEE						
77,000		150,000	150,000	400 GRAINGER EXPENSES		150,000		150,000		
65		1,000		404 EDUCATIONAL & TRAINING SUPPLI		1,000		1,000		
		40,000	8,435	406 BUILDING SUPPLIES AND MAINTEN		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		
120,337		382,000	50,471	419 MISCELLANEOUS SUPPLIES AND EX		452,000		382,000		
220,088		618,000	222,669	TOTAL		688,000		618,000		
DE CONTRACTUAL SERVICES										
585,320		723,500	356,628	500 MISCELLANEOUS CONTRACTUAL SER		825,500		662,500		
		600,000	600,000	507 CUSTODIAL		850,000		661,000		
13,000		207,000	10,000	508 SANITARY SOLID WASTE DISPOSAL		350,000		207,000		
598,320		1,530,500	966,628	TOTAL		2,025,500		1,530,500		
4,462,960		5,400,699	3,242,139	TOTAL EXPENSES		6,722,916		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					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET	

REVENUES

				BF				RENTS & RECOVERIES				
			2,364	0704	RECVRY PRIOR YR APPR							
			2,364		TOTAL							
				2,364	TOTAL REVENUES							

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	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
679,495	604,583	551,259	2100	ADMINISTRATION	663,632	597,632	
	3			FULL-TIME EMPLOYEES	3	3	
	1			SEASONAL EMPLOYEES	1	1	
2,561,424	2,228,879	1,376,911	2200	GROUNDS & MAINTENANCE	3,554,763	2,947,869	
	29			FULL-TIME EMPLOYEES	36	35	
	12			PART-TIME EMPLOYEES	13	13	
	128			SEASONAL EMPLOYEES	128	104	
520,844	845,002	350,284	2300	SHOPS & SERVICES	757,454	687,465	
	10			FULL-TIME EMPLOYEES	8	7	
	3			PART-TIME EMPLOYEES	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	
	5			FULL-TIME EMPLOYEES	5	5	
55,524	615,000	625,386	2700	BUILDING OPERATIONS-GS	880,000	676,000	
4,462,960	5,400,699	3,242,139		TOTAL COSTS	6,722,916	5,716,033	
	52			FULL-TIME EMPLOYEES	52	50	
	15			PART-TIME EMPLOYEES	16	16	
	129			SEASONAL EMPLOYEES	129	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

87,956	2	87,956	43,472	MNK RECTN LEADER I	2	87,956	2	87,956
8,506	1	12,000	6,755	MNT RECTN LEADER II PT	1	12,000	1	12,000
61,103	1	61,104	30,200	MOA RECTN LEADER II	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
245,702	3	198,420	124,343	MOK RECTN LEADER III	4	251,585	4	251,585
23,186	20	92,520	15,779	MOS RECREATION SPECIALIST SEASONA	20	92,000	20	92,000
105,081	15	140,000	45,363	MOT RECREATION SPECIALIST PT	15	140,000	15	125,000
319,359	7	378,927	137,067	MPA RECREATION SPECIALIST	5	257,903	5	257,903
31,771	2	25,000	13,653	MPT RECREATION SUPERVISOR I PT	1	32,000	1	32,000
340,379	4	263,146	130,058	MQA RECTN SPVR I	4	263,146	4	263,146
5,990			4,217	MQB RECREATION SUPERVISOR I PT	1	15,000	1	15,000
84,208	1	76,353	45,563	MQK RECTN SPVR II	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
16,148	8	35,000	8,459	MSJ RINK GUARD PT	8	35,000	8	35,000
32,610	12	45,570		MSS RECTN AIDE SEAS	12	46,000	12	46,000
40,126	9	64,500	16,128	MST RECTN AIDE PT	9	65,500	9	55,500
318,775	8	275,944	147,280	MTA RECTN AIDE	8	275,944	8	279,079
1,364,244	319	1,433,342	504,661	MTP PARK WORKER SEASONAL	375	1,868,600	370	1,519,569
236,788	31	274,500	127,158	MTR PARK WORKER P/T	31	324,500	31	311,500
51,748	28	83,000		NDL LIFEGUARD TRAINEE SEASONAL	28	78,000	28	78,000
18,454	11	28,000	6,444	NDM LIFEGUARD TRAINEE P/T	11	28,000	11	28,000
3,532	6	38,500	270	NDQ LIFEGUARD 1(INSTRUCTOR)SEASON	6	38,500	6	38,500
	2	10,000		NDR LIFEGUARD I P/T	2	10,000	2	10,000
257,574	50	128,000	158,123	NDT LIFEGUARD I (POOL),PT	50	333,000	50	263,000
397,831	115	420,000	9,303	NEB LIFEGUARD 1 (POOL) SEASONAL	115	425,000	115	395,000
99,645	3	99,645	49,249	NEF LIFEGUARD II (POOL)	3	99,645	3	99,645
44,594	14	61,500	722	NEG LIFEGUARD II (POOL) SEASONAL	14	51,500	14	51,500
61,647	7	32,500	31,474	NEH LIFEGUARD II P/T	7	57,500	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	
33,222	3	20,000	14,739	NEM	LIFEGUARD III (POOL) P/T	3	35,000	3	35,000	
15,441	5	40,500	328	NGF	WATER SAFETY SUPR SEAS	5	35,500	5	35,500	
49,424			108,516	TAK	TERMINAL LEAVE		30,966		30,966	
84,127		80,125	70,641	TAL	LONGEVITY		70,864		70,864	
6,500		4,500	5,250	YY9	HEALTH INSURANCE BUYBACK		8,500		8,500	
4,116		4,176	1,548	ZBP	BEEPER PAY		4,174		4,174	
4,693			498	ZMK	LAG PAYOUT					
3,429		3,350	350	ZML	AUTO MILEAGE		3,750		3,750	
1,005		2,630	480	ZMM	SUPPER MONEY		2,750		2,750	
1,232				ZY0	COMP TIME CASH					
135,334		161,900	67,006	ZY3	DIFFERENTIAL		163,900		163,900	
48,831		72,400	17,274	ZY7	HOLIDAY PAY		70,600		70,600	
8,166		48,100	2,731	ZY8	OVERTIME		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	
175,665	5	176,614	63,440	4KK	LABORER I	3	104,981	3	104,981	
50,294	1	50,295	24,858	4LA	LABORER II	1	50,295	1	50,295	
66,140	1	66,140	32,689	5OA	EQPT OPERATOR III	1	66,140	1	66,140	
372	1	25,000	974	6MB	ELECTR SERV SPVR P/T	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	

BB EQUIPMENT

		500		203	INFORMATION TECHNOLOGY		500		500	
		1,000		205	MEDICAL/DENTAL EQPMENT		1,000		1,000	
6,892		74,500		213	RECREATIONAL EQUIPMENT		479,450		74,500	
47,765		3,000	6,843	216	MISCELLANEOUS EQUIPMENT		304,400		3,000	
54,657		79,000	6,843		TOTAL		785,350		79,000	

DD GENERAL EXPENSES

2,922		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		5,000		2,500	
1,200		1,200	1,200	384	MEMBERSHIP FEE		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	

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			
513			3,803	404	EDUCATIONAL & TRAINING SUPPLI	300					
2,582		3,000	4,123	405	MEDICAL SUPPLIES AND EXPENSES	5,300		3,000			
391		5,300		406	BUILDING SUPPLIES AND MAINTEN	9,800		5,300			
41,940		75,000	18,696	414	RECREATION SUPPLIES & EXPENSE	162,850		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			
43,051		24,800	16,272	419	MISCELLANEOUS SUPPLIES AND EX	58,800		24,800			
113,999		136,500	61,862		TOTAL	281,950		136,500			
DE CONTRACTUAL SERVICES											
302,714		89,400	32,159	500	MISCELLANEOUS CONTRACTUAL SER	155,400		152,711			
37,260		97,500	39,965	511	PROGRAM AGENCIES	555,000		97,500			
339,974		186,900	72,124		TOTAL	710,400		250,211			
5,825,596		5,908,657	2,380,028		TOTAL EXPENSES	7,788,156		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			
120,484		61,400	9,650		TOTAL	8,300		8,300			
BH DEPT REVENUES											
1,550		1,300	750	0801	MISC RECEIPTS	1,600		1,600			
1,105,174		1,177,000	520,656	0809	CONCESSIONS	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			
1,718,030		1,050,000	498,761	0840	SWIMMING POOLS	1,795,000		1,795,000			
429,576		431,000	231,341	0841	ICE RINKS	440,000		440,000			
16,450		18,000	4,200	0845	RENTAL OF EQUIPMENT	18,000		18,000			
14,380		22,900	1,650	0847	SUMMER DAY CAMPS	21,620		21,620			
217,973		220,100	75,631	0848	SPECIAL USE PERMITS	216,400		216,400			
41,325		42,200	9,615	085L	ICE SKATE LESSONS	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		
1,032		500	589	0857	ICE SKATE SHARPENING		700		700		
379		300	188	0859	ICE SKATE LOCKR FEES		400		400		
49,170		55,000	33,745	086C	MARINA COW MEADOW		50,000		50,000		
396,590		330,000	413,109	0866	MARINA WANTAGH		425,000		425,000		
570		800	576	0872	ROLLER SKATE ADMISSN		800		800		
371,013		370,000	148,216	0879	BEACH PARKING		375,000		375,000		
1,812,170		1,820,000	1,812,956	0880	CABANA RENTALS		1,820,000		1,820,000		
239,257		275,000	59,977	0883	MINIATURE GOLF		250,000		250,000		
11,827		4,850	293	0885	COMMERCIAL PARKING		5,600		5,600		
654,143		575,400	349,406	0886	CAMPING FEES		655,400		720,832		
229,217		210,000	132,109	0894	SPECIAL SPORTS PROG		235,000		235,000		
9,462		9,400	3,920	0983	OPEN SPACE USAGE FEE		9,000		9,000		
7,440		10,000	6,340	0984	AERODROME FIELD USAGE FEE		10,000		10,000		
68,915		75,000	21,972	0986	BATTING CAGE FEES		75,000		75,000		
56,686			31,029	9800	LIFESTYLE PROGRAMS		60,000		60,000		
472,611		396,700	178,664	9805	LEISURE PASS FEE		501,700		501,700		
(55)				9824	WELWYN REVENUE						
57,015		53,800	31,545	9828	LAUNCHING RAMPS		58,750		58,750		
23,948			4,993	9829	TENNIS COURTS		23,800		23,800		
46,224		20,100	23,318	9830	ROOM RENTALS		45,200		45,200		
13,170		292,500	190,275	984L	COUNTY LEAGUE REGISTRATION		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		
136,150		148,000	108,647	9842	PICNIC RESERVATION PERMITS		149,450		149,450		
222,737		89,500	128,093	9843	SWIMMING PROGRAMS		226,500		226,500		
686,302		784,400	244,176	9844	ATHLETIC FIELD FEES / CHARGES		517,000		517,000		
149,752		156,500	30,870	986B	NON-RESIDENT FEES		169,500		169,500		
29,790		33,800	18,470	9862	ALCOHOL PERMITS		34,200		34,200		
937			113	9871	REDEEMABLE CERTIFICATES		1,350		1,350		
9,836,594		9,424,050	5,872,670		TOTAL		10,414,970		10,574,352		

9,957,078		9,485,450	5,882,320		TOTAL REVENUES		10,423,270		10,582,652		
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2011	2012		CONTROL CENTER		2013		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR		
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY	ADOPTED BUDGET
466,356	470,758	340,597	3100	MANAGEMENT & ADMINISTRATION	908,578	574,078	
	3			FULL-TIME EMPLOYEES	3	3	
	5			PART-TIME EMPLOYEES	5	5	
	31			SEASONAL EMPLOYEES	37	32	
176,249	178,555	100,128	3201	ADMINISTRATION BUILDING	135,569	135,569	
	3			FULL-TIME EMPLOYEES	2	2	
	3			PART-TIME EMPLOYEES	2	2	
	5			SEASONAL EMPLOYEES	5	5	
44,981	85,500	3,909	3300	NORTH REGION	597,120	81,120	
	1			PART-TIME EMPLOYEES	1	1	
	8			SEASONAL EMPLOYEES	8	8	
358,836	425,482	83,773	3508	SUMMER RECREATION PROGRAM	535,750	424,061	
				PART-TIME EMPLOYEES	1	1	
	114			SEASONAL EMPLOYEES	164	164	
1,316,882	1,200,363	647,446	3800	AQUATICS CENTER	1,522,958	1,398,258	
	11			FULL-TIME EMPLOYEES	11	11	
	75			PART-TIME EMPLOYEES	75	75	
	64			SEASONAL EMPLOYEES	63	63	
94,397	99,425	34,239	3803	BATTING RANGE MINI GOLF	109,425	99,425	
	1			FULL-TIME EMPLOYEES	1	1	
	16			SEASONAL EMPLOYEES	16	16	

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		ADOPTED	6 MONTH ACTUAL				BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
53,432		57,053	22,195		3804		BAY PARK		53,540			56,675
		1					FULL-TIME EMPLOYEES		1			1
		5					SEASONAL EMPLOYEES		5			5
37,667		73,300	2,134		3805		BATTLE ROW CAMPGROUND		55,800			55,800
		1					PART-TIME EMPLOYEES					
		3					SEASONAL EMPLOYEES		3			3
695,865		801,029	256,063		3806		CANTIAGUE PARK		835,254			673,223
		1					FULL-TIME EMPLOYEES		1			1
		26					PART-TIME EMPLOYEES		26			26
		83					SEASONAL EMPLOYEES		83			83
130,757		136,789	54,484		3807		CEDAR CREEK		137,730			137,730
		1					FULL-TIME EMPLOYEES		1			1
		1					PART-TIME EMPLOYEES		1			1
		10					SEASONAL EMPLOYEES		10			10
83,773		132,529	37,889		3808		CENTENNIAL		120,964			120,964
		1					FULL-TIME EMPLOYEES		1			1
		1					PART-TIME EMPLOYEES		1			1
		5					SEASONAL EMPLOYEES		5			5
83,671		87,770	25,942		3809		COW MEADOW		60,000			55,000
		1					FULL-TIME EMPLOYEES					
		1					PART-TIME EMPLOYEES		1			1
		5					SEASONAL EMPLOYEES		5			5

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	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY	ADOPTED BUDGET
123,940	151,942	35,655 3810	EISENHOWER WEST		148,420	133,420	
	1		FULL-TIME EMPLOYEES		1	1	
	3		PART-TIME EMPLOYEES		3	3	
	23		SEASONAL EMPLOYEES		23	23	
186,697	208,798	85,820 3812	GRANT PARK		212,558	209,558	
	2		FULL-TIME EMPLOYEES		2	2	
	4		PART-TIME EMPLOYEES		4	4	
	12		SEASONAL EMPLOYEES		12	12	
25,101	22,000	6,895 3814	INWOOD PARK		27,000	27,000	
	3		SEASONAL EMPLOYEES		3	3	
101,008	113,229	46,657 3816	MITCHEL FIELD		72,362	54,362	
	1		FULL-TIME EMPLOYEES				
	2		PART-TIME EMPLOYEES		2	2	
	2		SEASONAL EMPLOYEES		2	2	
497,329	444,530	210,341 3818	MORLEY PARK		554,415	487,915	
	3		FULL-TIME EMPLOYEES		3	3	
	8		PART-TIME EMPLOYEES		8	8	
	55		SEASONAL EMPLOYEES		42	42	
93,611	112,003	50,861 3819	MOBILE UNIT		112,765	112,765	
	1		FULL-TIME EMPLOYEES		1	1	
	3		PART-TIME EMPLOYEES		3	3	
	1		SEASONAL EMPLOYEES		1	1	

FUND		DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN		PK	30	DEPARTMENT			
				RECREATION SERVICES			
2011	2012				2013		
PRIOR YEAR	CURRENT YEAR	YEAR		CONTROL CENTER		ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY BY EXEC. ADOPTED BUDGET
441,315	282,083	94,227	3820	NICKERSON BEACH		558,562	290,462
	2			FULL-TIME EMPLOYEES		2	2
	19			PART-TIME EMPLOYEES		1	1
				SEASONAL EMPLOYEES		19	19
248,991	277,149	69,494	3821	NORTH WOODMERE		378,467	325,467
	1			FULL-TIME EMPLOYEES		1	1
	6			PART-TIME EMPLOYEES		6	6
	43			SEASONAL EMPLOYEES		43	43
107,288	115,126	46,501	3822	REV. MACKEY		115,652	107,652
	1			FULL-TIME EMPLOYEES		1	1
	2			PART-TIME EMPLOYEES		2	2
	4			SEASONAL EMPLOYEES		4	4
27,020	26,500	11,582	3823	RIFLE RANGE		27,550	22,550
	2			PART-TIME EMPLOYEES		2	2
430,430	406,744	113,196	3824	WANTAGH		507,717	393,717
	2			FULL-TIME EMPLOYEES		1	1
	2			PART-TIME EMPLOYEES		2	2
	51			SEASONAL EMPLOYEES		51	51
5,825,596	5,908,657	2,380,028		TOTAL COSTS		7,788,156	5,976,771
	37			FULL-TIME EMPLOYEES		33	33
	146			PART-TIME EMPLOYEES		146	146
	562			SEASONAL EMPLOYEES		604	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

23,834	1	30,000	4,592	AAT CLERK I PT	1	25,000	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		
265,735	3	140,217	71,373	MAK MUSEUM ATTENDANT I	3	138,456	2	92,304		
20,759	2	20,000	5,916	MAT MUSEUM ATTD II PT	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	MPK 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		
118,485	19	144,000	42,140	MTR PARK WORKER P/T	21	107,000	21	57,000		
275,908			268,837	TAK TERMINAL LEAVE		169,029		169,029		
95,626		33,525	8,467	TAL LONGEVITY		8,467		8,467		
101,250				TAZ RETIREMENT INCENTIVE PAYMENT						
		522		ZBP BEEPER PAY		522		522		
73,055				ZMK LAG PAYOUT						
601		1,100	278	ZML AUTO MILEAGE		1,100		1,100		
1,365		2,520	15	ZMM SUPPER MONEY		1,300		1,300		
147				ZY0 COMP TIME CASH						
11,051		6,100	82	ZY3 DIFFERENTIAL		5,600		5,600		
7,899		12,000	643	ZY7 HOLIDAY PAY		11,500		11,500		
17,573		32,000	250	ZY8 OVERTIME		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 ELECTRN						
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		
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		
BB EQUIPMENT										
		1,000		201 OFFICE FURNITURE/FURNISHINGS		1,000		1,000		
		3,500		206 BUILDING EQUIPMENT		5,500		3,500		
		3,000		216 MISCELLANEOUS EQUIPMENT		11,000		3,000		
		7,500		TOTAL		17,500		7,500		
DD GENERAL EXPENSES										
997		1,000	1,000	300 OFFICE SUPPLIES & COPY PAPER		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		
				404 EDUCATIONAL & TRAINING SUPPLI		1,000				
5,817		9,500		406 BUILDING SUPPLIES AND MAINTEN		19,000		9,500		
2,057		20,000	246	416 FOOD SUPPLIES		43,000		20,000		
17,510		8,500	3,191	419 MISCELLANEOUS SUPPLIES AND EX		182,150		10,500		
34,353		41,300	6,437	TOTAL		278,450		41,300		
DE CONTRACTUAL SERVICES										
(2,390,504)		5,300	5,300	500 MISCELLANEOUS CONTRACTUAL SER		1,680,679		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		
623,368		199,185	528,023	TOTAL EXPENSES		2,854,732		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											
3,929			2,928	0704	RECVRY PRIOR YR APPR						
70,203		84,340	52,922	0707	RENT COUNTY PROPERTY	91,460		91,460			
527,091		651,600	276,573	0729	LANDMARK PROPERTY RENTAL	650,000		650,000			
600,973		735,940	332,423		TOTAL	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			
55,930		2,400	17,036	0843	MUSEUM OF NAT HISTRY	21,400		21,400			
5,783		7,000	9,106	0847	SUMMER DAY CAMPS	12,000		12,000			
42,333		55,100	20,910	0848	SPECIAL USE PERMITS	37,000		37,000			
175				0886	CAMPING FEES						
2,288				0890	SERVICE FEES						
1,000				9824	WELWYN REVENUE	1,000		1,000			
55,371		36,000	5,370	9830	ROOM RENTALS	43,000		43,000			
160		100		9862	ALCOHOL PERMITS	100		100			
3,700		5,300		9867	FILM & ADVERT ACTIVITIES	5,300		5,300			
570,743		505,900	140,266		TOTAL	519,800		519,800			

1,171,716	1,241,840	472,689	TOTAL REVENUES			1,261,260	1,261,260
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS					
GEN	PK	40	DEPARTMENT					
			MUSEUMS					
2011	2012		CONTROL CENTER		2013			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET							
717,638	(208,887)	51,180	4100	ADMINISTRATION	812,863		45,711	
	1			FULL-TIME EMPLOYEES	1			
	1			PART-TIME EMPLOYEES	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	
	3			PART-TIME EMPLOYEES				
	1			SEASONAL EMPLOYEES	1		1	
322,752		57,328	4300	RESTORATION & MAINTENANCE	57,328		57,328	
738,591	318,545	208,207	4400	OLD BETHPAGE VILLAGE	638,123		351,569	
	6			FULL-TIME EMPLOYEES	3		3	
	14			PART-TIME EMPLOYEES	14		14	
	15			SEASONAL EMPLOYEES	15		15	
217,574		34,430	4500	MUSEUMS & PRESERVES	28,700		27,500	
	1			FULL-TIME EMPLOYEES				
	2			SEASONAL EMPLOYEES	2		2	
230,232		77,599	4503	GARVIES POINT	120,414		68,364	
	1			FULL-TIME EMPLOYEES				
	2			PART-TIME EMPLOYEES	8		8	
	8			SEASONAL EMPLOYEES	8		6	

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		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	
		1				FULL-TIME EMPLOYEES					
		1				SEASONAL EMPLOYEES	1	1			
	21,958	10,000	13,096	4507		NASSAU HALL			15,000	15,000	
		2				SEASONAL EMPLOYEES	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	
		1				FULL-TIME EMPLOYEES					
		1				PART-TIME EMPLOYEES					
		5				SEASONAL EMPLOYEES	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	
	42,402	15,100	6,340	4816		MUTTONTOWN			15,100	15,100	
		2				PART-TIME EMPLOYEES	2	2			

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		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET
(2,296,000)					4823	FINE ARTS			675,000		
623,368		199,185		528,023		TOTAL COSTS			2,854,732		660,751
		12				FULL-TIME EMPLOYEES			4		3
		24				PART-TIME EMPLOYEES			25		25
		39				SEASONAL EMPLOYEES			39		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

29,287	1	40,290		AAK MESSENGER	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	
	3	20,000		MKT GOLF CRSE ATTD I PT	3	20,000	3	20,000	
166,433	5	184,060	90,971	MLA GOLF COURSE ATTD I	5	184,060	4	141,595	
50,294	1	51,710	24,858	MLK GOLF COURSE ATTD II	1	50,295	1	50,295	
86,742	2	98,932	48,702	MMJ GOLF COURSE MGR I	2	98,932	2	98,932	
53,165	1	53,165	26,276	MMK GOLF COURSE MGR II	1	53,165	1	53,165	
146,528	2	146,529	72,421	MMP GOLF COURSE MGR III	2	146,529	2	146,529	
84,058	1	84,058	41,545	MMS GOLF COURSE MGR IV	1	84,058	1	84,058	
46,475	1	118,000		MNA DIR GOLF COURSES	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	
27,970	4	33,000	13,735	MTR PARK WORKER P/T	4	33,000	4	33,000	
189,474			34,510	TAK TERMINAL LEAVE		9,833		9,833	
66,652		52,244	50,595	TAL LONGEVITY		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	
36,996				YPA HORTICULTURIST I					
79,769	1	79,769	39,426	YPK HORTICULTURIST II	1	79,769	1	79,769	
1,730		3,654	774	ZBP BEEPER PAY		3,654		3,654	
318,945	6	324,871	158,193	ZKF GREENSKEEPER I	6	320,069	6	320,069	
58,609	1	59,064	29,192	ZKK GREENSKEEPER II	1	59,064	1	59,064	
154,169	2	155,064	76,640	ZKL GREENSKEEPER III	2	155,064	2	155,064	
84,860	1	84,860	41,942	ZLA GREENSKEEPER V	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	
6,993				ZY0 COMP TIME CASH		4,417		4,417	
17,893		30,400	5,503	ZY3 DIFFERENTIAL		32,400		32,400	
10,979		27,250	4,740	ZY7 HOLIDAY PAY		27,250		27,250	
86,546		111,500	41,161	ZY8 OVERTIME		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			
301,312	9	378,994	147,856	4KK	LABORER I	8	340,511	8	340,511			
150,641	3	152,300	66,143	4LA	LABORER II	3	150,885	3	150,885			
56,768	1	56,989	28,167	4LK	LABOR SUPERVISOR I	1	56,989	1	56,989			
65,885	1	66,140	32,689	5OA	EQPT OPERATOR III	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			
51,579	1	51,579	25,493	6NK	MAINT PLUMBER	1	51,579	1	51,579			
44,429	1	44,429	21,959	7OA	MAINT MECHANIC I	1	44,429	1	44,429			
3,714,589		3,499,927	1,533,447	TOTAL			3,613,138		3,470,673			
BB EQUIPMENT												
1,868		6,000		213	RECREATIONAL EQUIPMENT		8,000		6,000			
119,972		114,000	92,083	216	MISCELLANEOUS EQUIPMENT		175,000		114,000			
121,840		120,000	92,083	TOTAL			183,000		120,000			
DD GENERAL EXPENSES												
1,934		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		2,500		2,500			
				301	TRAVELING EXPENSE		2,000					
2,365		1,000	800	384	MEMBERSHIP FEE		1,000		1,000			
5,000		10,000	10,000	400	GRAINGER EXPENSES		10,000					
24			175,000	402	POSTAGE DELIVERY							
860			290	404	EDUCATIONAL & TRAINING SUPPLI		2,100					
		35,200		406	BUILDING SUPPLIES AND MAINTEN		115,000		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			
1,322		2,500	426	417	CLOTHING AND UNIFORM SUPPLIES		2,500		2,500			
452,982		437,000	238,326	419	MISCELLANEOUS SUPPLIES AND EX		487,000		447,000			
517,713		547,200	484,771	TOTAL			839,100		547,200			
DE CONTRACTUAL SERVICES												
357,549		453,500	280,565	500	MISCELLANEOUS CONTRACTUAL SER		483,500		453,800			
357,549		453,500	280,565	TOTAL			483,500		453,800			
4,711,691		4,620,627	2,390,866	TOTAL EXPENSES			5,118,738		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED 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
1,252,920	1,468,000	512,751	0823	GREENS FEES	1,440,000	1,940,000
38,964	47,500	16,559	0834	CADDY CART FEES	47,500	47,500
31,983	40,000	15,770	0883	MINIATURE GOLF	40,000	40,000
(750)			0983	OPEN SPACE USAGE FEE		
149,575	171,000	66,100	9805	LEISURE PASS FEE	171,000	171,000
965,340	1,014,000	373,395	9860	GOLF CART FEES	1,045,000	1,045,000
834,950	925,000	386,135	9861	DRIVING RANGE FEES	980,000	980,000
321,959	364,000	132,297	9864	GOLF RESERVATION FEES	370,000	370,000
2,580	13,000	795	9865	GOLF NO SHOW FEE	5,000	5,000
80,526	71,500	37,001	9871	REDEEMABLE CERTIFICATES	85,100	85,100
1,350,020	1,450,000	523,895	9873	IKE GREENS FEES RED COURSE	1,500,000	1,500,000
1,399,879	1,470,000	600,194	9874	IKE GREENS FEES WHITE COURSE	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
7,821,009	8,464,200	3,284,157		TOTAL	8,654,600	9,154,600

7,826,584	8,464,200	3,288,877		TOTAL REVENUES	8,654,600	9,154,600
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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	
	4			FULL-TIME EMPLOYEES	3	3	
	1			PART-TIME EMPLOYEES	1	1	
	11			SEASONAL EMPLOYEES	11	11	
360,913	424,793	162,443	6104	EISENHOWER WHITE	448,750	393,750	
	4			FULL-TIME EMPLOYEES	4	4	
	9			SEASONAL EMPLOYEES	9	9	
385,823	297,526	104,712	6105	EISENHOWER BLUE	303,503	283,503	
	3			FULL-TIME EMPLOYEES	2	2	
	1			PART-TIME EMPLOYEES	1	1	
	10			SEASONAL EMPLOYEES	10	10	
111,629	160,339	46,299	6106	BAY PARK GOLF	175,939	159,839	
	1			FULL-TIME EMPLOYEES	1	1	
	7			SEASONAL EMPLOYEES	7	7	
370,673	394,556	157,610	6107	CANTIAGUE GOLF	481,471	446,471	
	5			FULL-TIME EMPLOYEES	6	6	
	1			PART-TIME EMPLOYEES	1	1	
	8			SEASONAL EMPLOYEES	8	8	

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	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET	ACTUAL			REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
169,049	192,322	80,023	6108	MORLEY GOLF	194,492		189,492
	2			FULL-TIME EMPLOYEES	2		2
	4			SEASONAL EMPLOYEES	4		4
153,769	192,950	49,893	6109	NORTH WOODMERE GOLF	229,329		164,329
	1			FULL-TIME EMPLOYEES	1		1
	1			PART-TIME EMPLOYEES	1		1
	9			SEASONAL EMPLOYEES	9		9
223,986	244,111	120,750	6111	CONCESSIONS - GOLF RELATED	262,926		245,926
	3			FULL-TIME EMPLOYEES	3		3
	3			PART-TIME EMPLOYEES	3		3
	3			SEASONAL EMPLOYEES	3		3
2,260,974	2,004,150	1,348,291	6113	GOLF OPERATIONS	2,261,263		2,019,098
	15			FULL-TIME EMPLOYEES	15		14
	3			PART-TIME EMPLOYEES	3		3
	36			SEASONAL EMPLOYEES	36		36
91,286	170,028	92,826	6114	GOLF MOWER SHOP	175,990		175,990
	3			FULL-TIME EMPLOYEES	3		3
153,256	170,952	81,100	6115	GOLF LANDSCAPING UNIT	182,000		182,000
	2			FULL-TIME EMPLOYEES	2		2
	6			SEASONAL EMPLOYEES	6		6
4,711,691	4,620,627	2,390,866		TOTAL COSTS	5,118,738		4,591,673
	43			FULL-TIME EMPLOYEES	42		41
	10			PART-TIME EMPLOYEES	10		10
	103			SEASONAL EMPLOYEES	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		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

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
		BUDGET	ACTUAL		REQUEST	NO.
					RECOMM	BY
					COUNTY	EXEC
						NO.
						ADOPTED
						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					
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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					

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

BH DEPT REVENUES

118,450				0808	FEEES					
160				089Q	ADMINISTRATION FEE REVENUE					
35,450				9867	FILM & ADVERT ACTIVITIES					
154,060					TOTAL					

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					
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FUND			DEPT			C.C.			PLANNING					
GEN			PL			10			DEPARTMENT					
									PLANNING					
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		
	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.	RECOMM BY
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET

REVENUES

BH		DEPT REVENUES	
613,000		0809	CONCESSIONS
613,000			TOTAL
613,000			TOTAL REVENUES

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
		BUDGET	ACTUAL		REQUEST	
					NO.	RECOMM BY
					COUNTY EXEC	NO.
						ADOPTED
						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.
 GEN PL 35

PLANNING
 DEPARTMENT
 MASS TRANSPORTATION

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
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

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

EXPENSES

PERS SERVICES

1,140,981	1,083,245	549,860	AA	SALARIES, WAGES & FEES	1,020,047	697,474
1,140,981	1,083,245	549,860		TOTAL	1,020,047	697,474

OTHR THAN PS - OTHER THAN PERS

14,578	17,500	7,822	DD	GENERAL EXPENSES	17,500	17,500
1,495	1,500	1,495	DE	CONTRACTUAL SERVICES	1,500	1,500
16,073	19,000	9,317		TOTAL	19,000	19,000

1,157,054	1,102,245	559,177		TOTAL EXPENSES	1,039,047	716,474
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EMPLOYEES (1)

16				FULL TIME	13	8
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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
22,779	20,500	8,827	BH	DEPT REVENUES	20,500	528,500
132,599	120,500	208,008		TOTAL	120,500	628,500

132,599	120,500	208,008		TOTAL REVENUES	120,500	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	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

40,290	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		
297,825	3	183,169	130,759	BMK BUYER I	3	198,420	1	66,360		
145,098	3	214,016		BNA BUYER II	2	145,098	2	145,098		
68,996	1	68,997	34,101	BND MED PURCHASING SPCLT	1	68,997	1	68,997		
84,058			41,545	BNH PETRLM PRD PURCH SPC	1	84,058	1	84,058		
	1	75,859		BNK PURCHASING SPVR I	1	75,859	1	75,859		
	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	77,063		BQP MATLS MOVEMENT SPCLT						
106,889	1	106,890	52,830	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	106,890	1	106,890		
71,606			35,391	FMK ADMIN ASST						
	1	76,023		FNA ADMIN OFF I	1	76,023	1	76,023		
30,776			92,175	TAK TERMINAL LEAVE				42,639		
22,355		19,095	22,355	TAL LONGEVITY		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		
			8,175	ZMK LAG PAYOUT						
907		700	125	ZML AUTO MILEAGE		700		700		
975		400	45	ZMM SUPPER MONEY		400		400		
621		700	621	ZYH HAZARDOUS DUTY PAY		700		700		
1,113		1,800		ZY8 OVERTIME		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		

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

DD GENERAL EXPENSES

1,107		3,500	3,500	300	OFFICE SUPPLIES & COPY PAPER	3,500		3,500					
		200		301	TRAVELING EXPENSE	200		200					
1,890		2,000		31F	LISTING FEES	2,000		2,000					
6,913		7,400	3,012	360	ADVERTISING/PUBLIC NOTICES	7,400		7,400					
923		2,200	135	401	COPYING, BLUEPRINT SUPPLIES A	2,200		2,200					
		300		415	EQUIPMENT MAINTENANCE AND REN	300		300					
3,745		1,900	1,175	419	MISCELLANEOUS SUPPLIES AND EX	1,900		1,900					
14,578		17,500	7,822		TOTAL	17,500		17,500					

DE CONTRACTUAL SERVICES

1,495		1,500	1,495	5A5	SOFTWARE CONTRACTS	1,500		1,500					
1,495		1,500	1,495		TOTAL	1,500		1,500					

1,157,054		1,102,245	559,177		TOTAL EXPENSES	1,039,047		716,474					
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REVENUES

BF RENTS & RECOVERIES

78,344			131,971	07AU	PROCEEDS FROM ON LINE AUCTION								
31,476		100,000	67,210	0709	SALE COUNTY PROPERTY	100,000		100,000					
109,820		100,000	199,181		TOTAL	100,000		100,000					

BH DEPT REVENUES

2,229		500	377	0801	MISC RECEIPTS	500		500					
20,550		20,000	8,450	9700	ON-LINE VENDOR REG/SUBSCRIPTI	20,000		528,000					
22,779		20,500	8,827		TOTAL	20,500		528,500					

132,599		120,500	208,008		TOTAL REVENUES	120,500		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		
		16			FULL-TIME EMPLOYEES				13	8		
	1,157,054	1,102,245	559,177		TOTAL COSTS				1,039,047	716,474		
		16			FULL-TIME EMPLOYEES				13	8		

FUND GEN DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2011		2012		CATEGORY	2013			
	ACTUAL	ADOPTE BUDGET	6 MONTH ACTUAL	YEAR		ENSUING		YEAR	
						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
		(107)	AB	FRINGE BENEFITS		
1,791,179	2,040,200	779,352	AC	WORKERS COMPENSATION	1,984,047	1,984,047
35,842,822	28,577,941	18,388,269		TOTAL	31,216,484	28,797,390

OTHR THAN PS - OTHER THAN PERS

63,696	93,000		BB	EQUIPMENT	93,000	93,000
5,552,202	4,631,300	2,198,868	DD	GENERAL EXPENSES	6,295,750	5,297,300
12,807,012	5,690,791	4,891,562	DE	CONTRACTUAL SERVICES	119,816,064	117,805,850
29,905,279	29,042,575	16,555,144	DF	UTILITY COSTS	30,433,527	28,334,292
			MM	MASS TRANSPORTATION	43,264,576	43,264,576
			OO	OTHER EXPENSES	14,706,314	14,706,314
48,328,189	39,457,666	23,645,574		TOTAL	214,609,231	209,501,332

INTER-DEPARTMENTAL CHARGES

8,821,229	13,480,936	10,763,628	HF	INTER-DEPARTMENTAL CHARGES		11,510,853
8,821,229	13,480,936	10,763,628		TOTAL		11,510,853

92,992,240	81,516,543	52,797,471		TOTAL EXPENSES	245,825,715	249,809,575
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EMPLOYEES (1)

471				FULL TIME	451	409
18				PART TIME	34	29
				SEASONAL	20	20

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

793,966	1,292,600	135,711	BC	PERMITS & LICENSES	700,000	700,000
	10,000		BD	FINES & FORFEITS	10,000	10,000
1,106,434		195,577	BF	RENTS & RECOVERIES	6,241,895	11,991,895
604,121	1,779,000	617,975	BH	DEPT REVENUES	47,133,555	47,133,555
4,296,709	5,420,164		BI	CAP BACKCHARGES	1,500,000	1,500,000
6,938,294	8,154,796		BJ	INTERDEPT REVENUES		17,978,937
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
16,131,662	20,286,560	949,263		TOTAL	59,935,850	84,630,889

FEDERAL AID

11,897,007	25,000	103,085	FA	FEDERAL AID - REIMBURSEMENT OF	10,163,217	10,163,217
11,897,007	25,000	103,085		TOTAL	10,163,217	10,163,217

STATE AID

1,471,808	100,000	62,693	SA	STATE AID - REIMBURSEMENT OF	56,556,000	56,556,000
1,471,808	100,000	62,693		TOTAL	56,556,000	56,556,000

29,500,477	20,411,560	1,115,041		TOTAL REVENUES	126,655,067	151,350,106
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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		
301,576	6	301,770	149,150	ABK CLERK II	6	301,770	5	251,475		
108,451	2	108,452	53,602	ACA CLERK III	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		
47,440	1	47,441	23,447	ADK CLK TYPIST II	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		
53,413	1	53,414	26,399	DDF ACCOUNTING ASSISTANT II	1	53,414	1	53,414		
68,996	1	68,997	34,101	DDP ACCOUNTING ASSISTANT IV	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		
				EHF STATISTICIAN II	1	65,574	1	65,574		
136,202	2	141,763	67,318	FLA MGT ANALYST II	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		
71,076	1	71,443	35,310	GPA OFFICE SVCS SPVR	1	71,443	1	71,443		
116,357			434,075	TAK TERMINAL LEAVE		252,606		252,606		
58,034		850,997	39,786	TAL LONGEVITY		51,205		51,205		
23,250			29,000	TAZ RETIREMENT INCENTIVE PAYMENT						
				TCA DEPUTY DIRECTOR	1	72,500	1	72,500		
55,384			39,540	XAT COMMUNITY SERVICES REPRESENTV	1	80,000	1	80,000		
8,000		8,200	6,000	YY9 HEALTH INSURANCE BUYBACK		8,200		8,200		
		600		ZBP BEEPER PAY		600		600		
5,307			8,710	ZMK LAG PAYOUT		8,711		8,711		
17		500		ZML AUTO MILEAGE		500		500		
1,665		2,000	660	ZMM SUPPER MONEY		3,300		3,300		
23			23	ZY3 DIFFERENTIAL		50		50		

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
1,632				ZY7 HOLIDAY PAY		1,100		1,100		
31,146		20,000	6,334	ZY8 OVERTIME		49,600		49,600		
				ZZO CAPITAL BACKCHARGE OT		(5,742)		(5,742)		
70,000	1	70,000	34,597	4QK DEP COMMR PUBLIC WKS	1	70,000	1	70,000		
124,999	1	125,000	61,302	4QP ASST TO DEP COMMR	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 COMMR OF PUB WORKS	1	135,850	1	135,850		
54,340	1	54,340	26,857	9SI SECY TO THE COMMR	1	54,340	1	54,340		
2,284,163		2,966,233	1,368,230	TOTAL		2,569,422		2,391,728		
				AC WORKERS COMPENSATION						
421,341		622,900	211,510	15D WORKERS' COMPENSATION TRIAD -		493,525		493,525		
584,156		892,500	444,858	15I WORKERS' COMPENSATION TRIAD -		1,162,563		1,162,563		
785,682		524,800	122,984	15M WORKERS' COMPENSATION TRIAD -		327,959		327,959		
1,791,179		2,040,200	779,352	TOTAL		1,984,047		1,984,047		
				DD GENERAL EXPENSES						
20,739		15,000	15,000	300 OFFICE SUPPLIES & COPY PAPER		26,000		20,000		
				301 TRAVELING EXPENSE		2,000		2,000		
				316 POSTAGE				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		
250			1,263	404 EDUCATIONAL & TRAINING SUPPLI		1,250				
9,392		8,000	3,324	419 MISCELLANEOUS SUPPLIES AND EX		85,200		85,200		
16,608		12,150	11,600	502 POSTAGE		24,000		12,150		
48,598		35,150	35,022	TOTAL		141,400		350,850		
				DE CONTRACTUAL SERVICES						
1,200		1,000	2,357	500 MISCELLANEOUS CONTRACTUAL SER		121,000		107,000		
28,842		31,100	(3,842)	524 MEDICAL/PSYCHIATRIC SERVICES		31,100		31,100		
30,042		32,100	(1,485)	TOTAL		152,100		138,100		
				OO OTHER EXPENSES						
				994 RENT		14,631,314		14,631,314		
				TOTAL		14,631,314		14,631,314		
4,153,982		5,073,683	2,181,119	TOTAL EXPENSES		19,478,283		19,496,039		

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
793,966	1,292,600	135,711		TOTAL	700,000	700,000

BF RENTS & RECOVERIES

7,235			3	0704	RECVRY PRIOR YR APPR		
				0707	RENT COUNTY PROPERTY	221,084	221,084
				0709	SALE COUNTY PROPERTY		6,000,000
				0716	COLISEUM UTILITIES	2,580,012	2,330,012
				0717	COLISEUM RENTAL	283,385	283,385
				0718	COLISEUM CONCESSIONS	765,272	765,272
				0720	RENTAL MITCHELL FIELD PROPERT	2,392,142	2,392,142
7,235			3		TOTAL	6,241,895	11,991,895

BH DEPT REVENUES

30,073	50,000		320	080A	SUBDIVISION PLAN REVIEW	50,000	50,000
6,000	3,000			080C	NON-STORMWATER DISCHARGES-STO	3,000	3,000
			32,865	080G	INSPECTOR SERVICES BACKCHARGE	75,000	75,000
359,274	610,000		202,677	0801	MISC RECEIPTS	360,000	360,000
			12,440	0808	FEES		
				0809	CONCESSIONS	111,397	111,397
100,286	80,000		20,571	0815	PLANS	80,000	80,000
47,070				0888	REIMB EXPENSES IGT		
1,635	3,000			9807	RULE BOOK SALES	3,000	3,000
38,648	30,000		23,734	9868	SUBDIVISION PLAN REVIEW	40,000	40,000
18,995	30,000		9,920	9869	239-K REVIEW	20,000	20,000
601,981	806,000		302,527		TOTAL	742,397	742,397

BI CAP BACKCHARGES

4,296,709	5,104,664		8800	CAPITAL BACKCHARGES	1,500,000	1,500,000
4,296,709	5,104,664			TOTAL	1,500,000	1,500,000

BJ INTERDEPT REVENUES

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
				7800	INTERDEPARTMENTAL REVENUES					9,834,022	
					TOTAL					9,834,022	
BW INTERFD CHGS - INTERFUND CHAR											
				1110	INDIRECT CHARGE RECOVERY		720,400			720,400	
				1115	INTERFUND REVENUES OTHER					803,409	
140,000		140,000		7703	STOP DWI GRANT REVENUES		140,000			140,000	
140,000		140,000			TOTAL		860,400			1,663,809	
SA STATE AID - REIMBURSEMENT OF											
200,694		100,000	62,693	1001	REIMBURSED EXPEND		125,000			125,000	
200,694		100,000	62,693		TOTAL		125,000			125,000	
6,040,585		7,443,264	500,934		TOTAL REVENUES		10,169,692			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				
		29				FULL-TIME EMPLOYEES	27	26				
		5				PART-TIME EMPLOYEES	5	5				
					1100	REAL ESTATE SERVICES	15,174,317	15,032,918				
						FULL-TIME EMPLOYEES	4	3				
	4,153,982	5,073,683	2,181,119			TOTAL COSTS	19,478,283	19,496,039				
		29				FULL-TIME EMPLOYEES	31	29				
		5				PART-TIME EMPLOYEES	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY	BY EXEC	NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

		18,655	2,939	AAT CLERK I PT	1	18,655	1	18,655
				CBK ACCOUNTANT II	1	77,981	1	77,981
	1	44,985	21,513	DDF ACCOUNTING ASSISTANT II	1	43,527	1	43,527
	1	94,089	45,231	EHA INDUSTRIAL DEVEL COMMUN SPCLS	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
	1	71,116	33,931	FNA ADMIN OFF I	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
				HJF PROGRAM COORDINATOR	1	37,500	1	37,500
96,741	3	230,603	101,093	HLL ARCHITECT II	2	146,545	2	146,545
			13,416	HLN ARCHITECT III	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
91,515	1	91,515	45,231	HNA C. E. DRAFTER III	1	91,515	1	91,515
140,383	2	140,384	69,385	HQK LNDSKP ARCH II	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
15,663	1	17,616	4,879	IKR ENGINEERING SVC AIDE P/T	1	17,616	1	17,616
71,330	1	71,606	35,391	ILK PARTY CHIEF	1	71,606	1	71,606
19,935	1	36,224	17,903	IMA CIVIL ENGINEER I	1	36,224	1	36,224
71,606	1	71,606	35,391	IMB CIVIL ENGINEER I / PD	1	71,606	1	71,606
736,840	9	801,513	300,302	IMK CIVIL ENGINEER II	7	603,792	7	603,792
488,932	4	437,865	264,555	INA CIVIL ENGINEER III	5	527,614	5	527,614
109,884	1	105,143	56,690	IOK SUPT HWY&DRNGE CNSTN	1	105,143	1	105,143
54,545	1	54,756	27,063	JAK BLDG CNSTN INSPTR I	1	54,756	1	54,756
51,442	1	77,532	38,320	JBA BLDG CNSTN INSPTR II	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
(10,731)				JBP CNSTN INSPTR TRNE				
557,482	11	587,528	290,387	JCA CNSTN INSPTR I	11	587,528	11	587,528

FUND GEN	DEPT PW	C.C. 01	PUBLIC WORKS DEPARTMENT		DEPARTMENT		HIGHWAYS AND ENGINEERING				
2011 PRIOR YEAR	2012 CURRENT YEAR			CONTROL CENTER		2013 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
756,398	11	755,181	369,320	JCK	CNSTN INSPTR II	11	755,181	10	690,072		
77,532	1	77,532	38,320	JDK	ASBESTOS ABATEMENT PROJECT MA	1	77,532	1	77,532		
113,287	1	113,725	56,208	JES	ELECTRICAL ENGR IV	1	113,725	1	113,725		
58,583	1	58,584	16,834	JFA	MECHANICAL ENGR I	1	58,584	1	58,584		
84,058	1	84,058	41,545	JFF	MECHANICAL ENGR II	1	84,058	1	84,058		
108,702	1	108,702	53,726	JFK	MECHANICAL ENGR III	1	108,702	1	108,702		
127,398	1	127,399	62,967	JNP	SANITARY ENGINEER IV	1	127,399	1	127,399		
142,715	1	142,715	70,537	JNS	CHIEF SANITARY ENGINEER	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		
361,449	4	336,232	166,183	JOD	HYDROGEOLOGIST II	4	336,232	4	336,232		
245,833	2	217,404	107,452	JOE	HYDROGEOLOGIST III	2	217,404	2	217,404		
235,763	2	235,764	116,527	JQI	ASST SUPT WTR SUPPLY	2	235,764	2	235,764		
84,058	1	84,058	41,545	JRK	HAZARDOUS WASTE SPECIALIST I	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		
	5	289,185	48,342	KLK	PLANNER I	2	115,756	1	57,878		
	1	65,650	105,599	KMA	PLANNER II	5	367,934	2	154,279		
	5	501,043	237,828	KMK	PLANNER III	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		
				KOK	TRAFFIC TECH I	3	79,239	3	79,239		
240,960	4	240,960	119,095	KPD	TRAFFIC SIG INSP I	4	240,960	4	240,960		
84,058	1	84,058	41,545	KPF	TRAFFIC SIG INSP II	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		
245,120	4	286,929	69,383	KQK	TRAFFIC ENGINEER I	3	204,407	3	204,407		
127,258	1	99,893	87,895	KRA	TRAFFIC ENGINEER II	2	177,835	2	177,835		
99,893	1	99,893	49,372	KRH	TRF SAFETY EDCTR	1	99,893	1	99,893		
				LAK	TRANSPORTATION PLANNING SUPVS	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		
220,289		20,272	200,116	TAL	LONGEVITY		213,815		213,815		
			3,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
		2,100		YY8	HEALTH INS BUYBACK RETIREES		2,100		2,100		
8,666		16,700	9,000	YY9	HEALTH INSURANCE BUYBACK		18,600		18,600		
3,120		2,700	1,548	ZBP	BEEPER PAY		3,100		3,100		
5,293			11,067	ZMK	LAG PAYOUT		17,345		17,345		

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
2,956		3,000	1,531	ZML AUTO MILEAGE		4,000		4,000		
15,810		4,300	6,900	ZMM SUPPER MONEY		13,645		13,645		
		3,200		ZY0 COMP TIME CASH		3,200		3,200		
3,328		3,100	4,282	ZY3 DIFFERENTIAL		7,500		7,500		
8,095		10,600	2,076	ZY7 HOLIDAY PAY		11,800		11,800		
322,969		65,800	122,426	ZY8 OVERTIME		246,000		246,000		
		(980,149)		ZZB SAVINGS FROM INITIATIVES						
				ZZO CAPITAL BACKCHARGE OT		(177,591)		(177,591)		
				ZZS CAPITAL BACKCHARGE ST TIME SA		(3,119,355)		(3,192,901)		
226,398	5	228,049	111,562	4KK LABORER I	5	228,049	5	228,049		
(25)			22,835	4LA LABORER II	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		
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		
65,664	1	66,140	32,689	6LF MAINT LEAD ELECTRN	1	66,140	1	66,140		
	9	50,762	15,637	9MA COMMISSIONER PER DIEM	9	50,762	9	50,762		
		(100,000)		98G SALARIES ALLOCABLE TO GRANTS		(100,000)		(100,000)		
8,487,533		8,245,301	5,258,316	TOTAL		6,204,273		5,743,315		
BB EQUIPMENT										
2,039		17,500		206 BUILDING EQUIPMENT		17,500		17,500		
2,039		17,500		TOTAL		17,500		17,500		
DD GENERAL EXPENSES										
8,132		9,000	9,000	300 OFFICE SUPPLIES & COPY PAPER		9,000		9,000		
4,362			3,500	400 GRAINGER EXPENSES		4,400				
		1,000		401 COPYING, BLUEPRINT SUPPLIES A		1,000		1,000		
		100		403 INFORMATION TECH SUPPLIES & E		100		100		
1,811		1,600		404 EDUCATIONAL & TRAINING SUPPLI		1,850		1,600		
		100		408 MOTOR VEHICLES SUPPLIES AND P		100		100		
2,754		5,000		411 TRAFFIC AND HIGHWAY SUPPLIES		5,000		5,000		
		2,850		415 EQUIPMENT MAINTENANCE AND REN		2,850		2,850		
		100		418 SEWAGE AND DRAINAGE SUPPLIES		100		100		
3,063		7,900	2,149	419 MISCELLANEOUS SUPPLIES AND EX		11,200		7,900		
20,122		27,650	14,649	TOTAL		35,600		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	
DE CONTRACTUAL SERVICES										
				1VE	CONTRACTUAL SERVICES - VEOLIA	111,137,373			111,137,373	
		1,000		5A5	SOFTWARE CONTRACTS	1,000			1,000	
(37,250)		353,400	239,004	500	MISCELLANEOUS CONTRACTUAL SER	1,596,800			1,596,800	
5,000		6,500	27,100	504	ENGINEERING	6,500			6,500	
1,957,681		2,218,300	2,218,300	523	STREET LIGHT & SIGNAL MAINTEN	3,218,300			2,218,300	
(284)				533	LAUNDRY SERVICES					
1,925,147		2,579,200	2,484,404	TOTAL		115,959,973			114,959,973	
DF UTILITY COSTS										
368		1,100	359	55W	WATER	1,100			1,100	
(15,955)		75,000	20,000	550	FUEL	75,000			75,000	
2,136,651		2,054,800	978,792	551	LIGHT,POWER, WATER	2,244,200			2,244,200	
		100		552	TELEPHONE	100			100	
2,254		5,000	1,574	553	BROKERED GAS	5,000			5,000	
2,123,318		2,136,000	1,000,725	TOTAL		2,325,400			2,325,400	
HF INTER-DEPARTMENTAL CHARGES										
		177,092		563	INFORMATION TECHNOLOGY CHARGE				107,301	
		54,119		585	TELECOMMUNICATION CHARGES				44,349	
		570,979		59E	INDIRECT CHARGES				464,761	
		802,190		TOTAL					616,411	
MM MASS TRANSPORTATION										
				630	METROPOLITAN SUBURBAN BUS AUT	1,930,000			1,930,000	
				631	LIRR STATION MAINTENANCE	29,076,976			29,076,976	
				632	MTA-LIRR OPERATING ASSISTANCE	11,583,000			11,583,000	
				635	HANDICAPPED TRANSP SYST (504)	609,600			609,600	
				636	INTERMODAL CENTER SUBSIDY	65,000			65,000	
				TOTAL		43,264,576			43,264,576	
OO OTHER EXPENSES										
				60H	PT LOOKOUT/LIDO LG BCH BUS RT	75,000			75,000	
				TOTAL		75,000			75,000	
12,558,159		13,807,841	8,758,094	TOTAL EXPENSES		167,882,322			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.
		BUDGET	ACTUAL		DEPARTMENT
					REQUEST
					NO.
					RECOMM BY
					COUNTY EXEC
					NO.
					ADOPTED
					BUDGET

REVENUES

BD FINES & FORFEITS										
		10,000		0603	FINES		10,000		10,000	
		10,000			TOTAL		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	FEEES		165,000		165,000	
		750,000	200,000	0809	CONCESSIONS		750,000		750,000	
				081B	BUS FARE BOX		43,818,000		43,818,000	
				081C	BUS ADVERTISING		1,000,000		1,000,000	
				081D	NON-OPERATING REVENUE		600,158		600,158	
		36,000	14,488	081N	SUBDIVISION INSPECTION FEES		36,000		36,000	
		22,000	9,600	9867	FILM & ADVERT ACTIVITIES		22,000		22,000	
		973,000	315,448		TOTAL		46,391,158		46,391,158	
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	
119,097				0919	FEMA REIMBURSMENT					
				0928	FEDERAL TRANSPORTATION AUTHOR		9,288,217		9,288,217	
				1078	NYS PASS THRU FEDERAL FUNDS		800,000		800,000	
119,097		25,000	23,898		TOTAL		10,163,217		10,163,217	
SA STATE AID - REIMBURSEMENT OF										
19,849				1001	REIMBURSED EXPEND					
				1032	STOA GRANT		56,431,000		56,431,000	
19,849					TOTAL		56,431,000		56,431,000	
138,946		1,323,500	346,491		TOTAL REVENUES		112,995,375		112,995,375	

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	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET	REQUEST		DEPARTMENT	RECOMM. BY	COUNTY	EXEC.
				REQUEST	COUNTY	EXEC.	ADOPTED
							BUDGET
(23,731)				0100	HIGHWAYS & ENGINEERING		
586,536	654,098	332,976	0110	ADMINISTRATION	722,986	722,986	
	8			FULL-TIME EMPLOYEES	9	9	
2,266,874	2,264,255	1,015,431	0120	PLANNING & DESIGN	2,008,318	1,942,459	
	23			FULL-TIME EMPLOYEES	19	18	
331,397	751,431	262,458	0130	CONSTRUCTION	762,281	762,281	
	2			FULL-TIME EMPLOYEES	2	2	
736,302	668,131	477,468	0140	QUALITY CONTROL LABORATORY	739,376	688,606	
	10			FULL-TIME EMPLOYEES	10	8	
	1			PART-TIME EMPLOYEES	1	1	
5,049,987	4,956,047	3,716,859	0150	TRAFFIC ENGINEERING	4,026,733	2,948,787	
	14			FULL-TIME EMPLOYEES	17	17	
207,827	199,786	98,641	0151	TRAFFIC SAFETY BOARD	181,164	181,164	
	2			FULL-TIME EMPLOYEES	2	2	
			0152	TRANSIT BUS	154,906,993	154,906,993	
				FULL-TIME EMPLOYEES	3	3	
3,402,731	2,148,930	1,931,353	0160	DRAFTING UNIT	3,070,344	3,070,344	
	40			FULL-TIME EMPLOYEES	39	39	

FUND DEPT C.C.
 GEN PW 01

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 HIGHWAYS AND ENGINEERING

2011 PRIOR YEAR	2012 CURRENT YEAR		CONTROL CENTER	2013 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
236	2,165,163	922,908	0175	PLANNING	1,464,127		1,806,205
	20			FULL-TIME EMPLOYEES	17		13
	9			PART-TIME EMPLOYEES	10		10
12,558,159	13,807,841	8,758,094		TOTAL COSTS	167,882,322		167,029,825
	119			FULL-TIME EMPLOYEES	118		111
	10			PART-TIME EMPLOYEES	11		11

FUND GEN	DEPT PW	C.C. 02	PUBLIC WORKS DEPARTMENT								
			DEPARTMENT ROADS & BRIDGE MAINTENANCE								
2011 PRIOR YEAR	2012 CURRENT YEAR			CONTROL CENTER	2013 ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

154			19,913	AAK MESSENGER	1	40,290	1	40,290		
79,002	1	79,769	39,426	BQP MATLS MOVEMENT SPCLT	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		
63,780	1	64,027	31,645	RLK MOSQ CTL SPVR	1	64,027	1	64,027		
444,397			743,577	TAK TERMINAL LEAVE		238,064		238,064		
778,666			616,819	TAL LONGEVITY		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		
14,333		14,400	11,000	YY9 HEALTH INSURANCE BUYBACK		18,700		18,700		
22,752		15,500	10,299	ZBP BEEPER PAY		22,100		22,100		
50,550			21,990	ZMK LAG PAYOUT		14,282		14,282		
109,320		95,400	37,710	ZMM SUPPER MONEY		118,900		118,900		
6,088		10,500	5,458	ZY0 COMP TIME CASH		10,500		10,500		
60,234		93,400	25,851	ZY3 DIFFERENTIAL		93,400		93,400		
48,026		52,300	9,187	ZY7 HOLIDAY PAY		56,600		56,600		
2,691,241		1,147,360	769,880	ZY8 OVERTIME		2,121,800		2,121,800		
		(5,451,995)		ZZB SAVINGS FROM INITIATIVES			(13)	(659,340)		
				ZZO CAPITAL BACKCHARGE OT		(771,110)		(771,110)		
				ZZS CAPITAL BACKCHARGE ST TIME SA		(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		
496,640	13	524,753	227,976	3AK CUSTODIAL WORKER I	12	459,430	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		
219,655		628,600	129,685	4KI LABORER I SEAS	20	628,600	20	628,600		
201,245		269,970	47,522	4KJ LABORER I PT	8	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	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET	
1,513,723	34	1,529,680	698,916	4KK	LABORER I	34	1,374,541	31	1,374,541		
33,347	1	43,625		4KM	LAB I POOL						
533,786	11	553,245	225,786	4LA	LABORER II	9	452,655	8	402,360		
107,726	2	108,143	1,032	4LK	LABOR SUPERVISOR I						
261,640	4	264,560	77,795	4MA	LABOR SUPERVISOR II	2	132,280	2	132,280		
157,048	3	157,324	77,757	4MK	STOREYARD SUPERVISOR	3	157,324	3	157,324		
108,284	1	108,702	81,618	5AG	HIGHWAY MAINT ASST	2	189,590	2	189,590		
43,866			12,086	5AI	HIGHWAY MAINT ASST, TEMP						
363,189	4	329,917	209,817	5AK	HIGHWAY MAINT SPVR	6	446,448	4	302,492		
122,378	1	122,851	60,719	5CA	SUPT HIGHWAY MAINT	1	122,851	1	72,000		
			42,789	5DA	SUPT OF STRM WTR BSN	1	87,937	1	87,937		
1,395,374	32	1,498,497	625,530	5NA	EQPT OPERATOR I	30	1,406,206	6	290,590		
1,921,013	36	1,966,967	869,421	5NK	EQPT OPERATOR II	34	1,852,989	57	2,957,332		
1,451,620	23	1,515,321	672,361	5OA	EQPT OPERATOR III	21	1,383,041	19	1,250,761		
187,755	2	130,190	28,955	5OK	EQUIPMENT SUPERVISOR	1	58,584	1	58,584		
(23)				6AK	AUTOMOTIVE SERVICER						
282,424	5	286,476	141,589	6FK	MAINT WELDER	5	286,476	5	286,476		
62,036	1	66,140	32,689	6FN	MAINT LEAD WELDER	1	66,140	1	66,140		
138,426	2	143,212	70,782	6FP	MAINT WELDER SPVR	2	143,212	2	143,212		
48,022	1	48,022	23,734	6GA	MOWER MAINT MECHANIC	1	48,022	1	48,022		
12,464				6GO	RCTN&PKS MOWER SPVR						
81,287	1	81,601	40,331	6HP	AST DIR, BUR EQPT INV	1	81,601	1	81,601		
52,644	1	52,644	26,019	6KK	MAINT LOCKSMITH	1	52,644	1	52,644		
132,280	2	132,280	65,379	6KP	MAINT LEAD LOCKSMITH	2	132,280	2	132,280		
270,316	5	275,899	131,423	6LA	MAINT ELECTRICIAN	5	275,899	4	224,320		
198,420	3	198,420	98,069	6LF	MAINT LEAD ELECTR	3	198,420	2	132,280		
213,997	3	214,818	73,212	6LK	MAINT ELECTRCN SPVR	2	143,212	1	71,606		
409,121	9	499,627	193,660	6MK	MAINT CARPENTER	8	454,452	9	454,452		
346,807	6	405,606	164,949	6MP	MAINT LEAD CARPENTER	5	330,700	5	330,700		
273,847	4	286,424	106,174	6NA	MAINT CARP SPVR	3	288,092	3	214,818		
193,542	4	209,493	103,542	6NK	MAINT PLUMBER	4	209,493	3	153,685		
132,280	2	132,280	65,379	6NP	MAINT LEAD PLUMBER	2	132,280	2	132,280		
71,606	1	71,606	35,391	6OA	MAINT PLUMBER SPVR	1	71,606	1	71,606		
77,035	1	77,532	38,320	6OF	PLUMBER SVCS SPVR	1	77,532	1	77,532		
306,789	6	310,451	150,186	6OK	MAINT PAINTER	6	300,939	6	300,939		
122,960	2	124,018	76,827	6OP	MAINT LEAD PAINTER	3	181,896	3	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		
167,738	3	169,564	83,807	6PK	MAINT MASON	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		
65,629	1	66,140	32,689	6RK	BLDG MAIN SPVR I	1	66,140	1	66,140		
96,487			47,688	6SP	DEP SUPT OF BLDGS	1	96,487	1	96,487		
111,465			55,091	6TA	SUPT OF BLDGS	1	111,465	1	111,465		
433,922	8	401,554	200,734	7LK	BRIDGE OPERATOR	10	471,591	7	366,788		
83,734	1	84,058	41,545	7MA	BRIDGE OPTNS SPVR	1	84,058	1	84,058		
146,826	3	148,292	73,292	7MK	SIGN PAINTER	4	209,396	3	148,292		
27,826		29,500	13,547	7ML	SIGN PAINTER P/T	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		
71,330	1	71,606	35,391	7NK	HWY SIGN SHOP SPVR I	1	71,606	1	71,606		
27,824			8,850	7NS	MAINT MECHANIC TRNE	1	25,385	1	25,385		
436,789	11	499,948	220,457	7OA	MAINT MECHANIC I	10	444,281	10	444,281		
50,055	2	67,000	21,448	7OB	MAINTENANCE MECHANIC I PT	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)		
53,413	1	53,414	26,399	9CK	STATIONARY FIRER	1	53,414	1	53,414		
92,615	2	125,644	30,200	9DA	STATIONARY ENGR I	1	61,104	1	61,104		
396,840	6	396,840	196,139	9DK	STATIONARY ENGR II	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		
			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		
71,606	1	71,606	35,391	9KA	PLANT MAINT MECH II	1	71,606	1	71,606		
21,107,771		13,264,396	9,861,658	TOTAL			18,339,874		16,636,301		

				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					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BB EQUIPMENT											
50,228				001	MISC EQUIPMENT						
8,749		39,200		206	BUILDING EQUIPMENT	39,200		39,200			
		4,900		209	HEAVY DUTY EQUIPMENT	4,900		4,900			
		27,000		216	MISCELLANEOUS EQUIPMENT	27,000		27,000			
58,977		71,100		TOTAL		71,100		71,100			
DD GENERAL EXPENSES											
37,388		23,000	23,000	300	OFFICE SUPPLIES & COPY PAPER	28,000		23,000			
(15)				342	OUTSIDE VNRD REPAIRS						
920,320			183,558	400	GRAINGER EXPENSES	333,500					
1,283		1,500	528	401	COPYING, BLUEPRINT SUPPLIES A	1,500		1,500			
5,100			300	404	EDUCATIONAL & TRAINING SUPPLI	600					
(63,110)		70,000	59,172	406	BUILDING SUPPLIES AND MAINTEN	70,000		70,000			
			1,200	408	MOTOR VEHICLES SUPPLIES AND P	2,400					
1,997,180		1,000,000	51,046	411	TRAFFIC AND HIGHWAY SUPPLIES	1,403,550		1,000,000			
(3,182)		1,000		415	EQUIPMENT MAINTENANCE AND REN	1,000		1,000			
		300		417	CLOTHING AND UNIFORM SUPPLIES	300		300			
418,181		567,200	401,404	419	MISCELLANEOUS SUPPLIES AND EX	1,183,200		567,200			
6,000				502	POSTAGE						
3,319,145		1,663,000	720,208	TOTAL		3,024,050		1,663,000			
DE CONTRACTUAL SERVICES											
10,085,776		2,953,691	2,325,007	500	MISCELLANEOUS CONTRACTUAL SER	2,977,691		2,451,977			
693,870			5,000	507	CUSTODIAL	500,000		50,000			
22,367		25,000	25,000	508	SANITARY SOLID WASTE DISPOSAL	25,000		25,000			
16,902		41,200		533	LAUNDRY SERVICES	41,200		41,200			
		100		542	LEASE PURCHASE	100		100			
10,818,915		3,019,991	2,355,007	TOTAL		3,543,991		2,568,277			
DF UTILITY COSTS											
1,007,892		911,200	230,295	55W	WATER	1,018,000		911,200			
1,650,810		1,830,100	1,054,926	550	FUEL	1,830,100		1,530,100			
12,719,461		13,828,635	5,211,341	551	LIGHT, POWER, WATER	13,837,635		12,945,200			
2,210,659		2,242,300	1,013,399	553	BROKERED GAS	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			
4,074,018		1,094,340	1,294,458	560	ENERGY CONSERVATION SAVINGS	2,180,092		2,180,092			
27,781,961		26,906,575	15,554,419	TOTAL		28,108,127		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.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST	COUNTY	EXEC		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			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				7,892,175		

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		3,652,693		
1,960,749		3,490,000			TOTAL		3,490,000		3,652,693		

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	
		BUDGET	ACTUAL	NO.	DEPARTMENT
				REQUEST	NO.
				RECOMM	BY
				COUNTY	EXEC
					NO.
					ADOPTED
					BUDGET
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
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

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 BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
47,098,147	42,047,632	30,351,418 0200		REVENUES		39,283,026	44,162,568		
	141			FULL-TIME EMPLOYEES		124	103		
	2			PART-TIME EMPLOYEES		5	5		
				SEASONAL EMPLOYEES		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		
(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		
	108			FULL-TIME EMPLOYEES		105	98		
				PART-TIME EMPLOYEES		7	5		
604,282	625,612	313,904 0250		SNOW & ICE		719,342	613,739		
	9			FULL-TIME EMPLOYEES		11	8		

FUND DEPT C.C.
 GEN PW 02

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 ROADS & BRIDGE MAINTENANCE

2011 PRIOR YEAR	2012		CONTROL CENTER	2013		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY BY EXEC.
2,883,602	1,816,900	241,883 0260	SNOW OPERATIONS	2,092,400	1,816,900	
1,401,460	1,422,610	693,251 0270	STORM WATER AND DRAINAGE MAINT	1,552,393	1,480,161	
	21		FULL-TIME EMPLOYEES	19	19	
156,993	399,844	207,485 0280	MOSQUITO CONTROL	623,939	411,439	
	4		FULL-TIME EMPLOYEES	4	4	
637,551	611,033	324,346 0290	TRAFFIC MAINTENANCE	661,352	594,055	
	10		FULL-TIME EMPLOYEES	10	9	
70,426,856	54,903,073	37,749,536	TOTAL COSTS	53,087,142	56,336,735	
	293		FULL-TIME EMPLOYEES	274	241	
	2		PART-TIME EMPLOYEES	12	10	
			SEASONAL EMPLOYEES	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY	BY EXEC	NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

15,163		9,609	6,871	AAT CLERK I PT	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
127,800			91,650	TAK TERMINAL LEAVE		29,218		29,218
61,594			54,174	TAL LONGEVITY		54,174		54,174
4,000		4,100	2,000	YY9 HEALTH INSURANCE BUYBACK		4,100		4,100
3,120		3,500	1,548	ZBP BEEPER PAY		3,500		3,500
3,649				ZMK LAG PAYOUT				
4,560		2,000	1,785	ZMM SUPPER MONEY		3,500		3,500
447		3,100		ZY0 COMP TIME CASH		3,100		3,100
52,866		13,000	34,432	ZY8 OVERTIME		100,000		100,000
				ZZO CAPITAL BACKCHARGE OT		(60,582)		(60,582)
				ZZS CAPITAL BACKCHARGE ST TIME SA		(5,508)		(5,508)
73,062	2	91,066	21,561	4KK LABORER I	1	43,625	1	43,625
133,568	4	150,576	66,317	6AK AUTOMOTIVE SERVICER	4	134,177	4	134,177
48,924	1	48,925	22,072	6AP AUTOMOTIVE MECH AIDE	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
			4,336	6BD FLEET AUTOMOTIVE MECHANIC (PT	1	25,623	1	25,623
372,117	5	373,446	202,632	6BF AUTO LEAD MECHANIC	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
108,179	1	108,702	53,726	6HF DIR,BUR OF VEH MANT	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
2,172,176		2,061,811	1,120,820	TOTAL		2,118,868		2,041,999

BB EQUIPMENT

3,150		4,400		209 HEAVY DUTY EQUIPMENT		4,400		4,400
199				211 COMMUNICATION EQUIPMENT				
(669)				216 MISCELLANEOUS EQUIPMENT				
2,680		4,400		TOTAL		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

DD GENERAL EXPENSES

2,875		1,000		300	OFFICE SUPPLIES & COPY PAPER		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					
442,157		493,000	162,608	408	MOTOR VEHICLES SUPPLIES AND P		625,000		493,000					
				145	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					
399,534		400,000	400,000	421	DIESEL FUEL		750,000		1,170,000					
35,000		20,000	5,000	422	COMPRESSED NATURAL GAS		25,000		20,000					
2,164,337		2,905,500	1,428,989		TOTAL		3,094,700		3,255,800					

DE CONTRACTUAL SERVICES

				5A5	SOFTWARE CONTRACTS		80,000		80,000					
33,056		59,500	53,636	500	MISCELLANEOUS CONTRACTUAL SER		80,000		59,500					
(148)				508	SANITARY SOLID WASTE DISPOSAL									
32,908		59,500	53,636		TOTAL		160,000		139,500					

HF INTER-DEPARTMENTAL CHARGES

1,481,142		2,700,735	1,505,277	59E	INDIRECT CHARGES				1,505,277					
1,481,142		2,700,735	1,505,277		TOTAL				1,505,277					

5,853,243		7,731,946	4,108,722		TOTAL EXPENSES		5,377,968		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					
		192,019			TOTAL				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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED 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	

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
		30				FULL-TIME EMPLOYEES				28		28
		1				PART-TIME EMPLOYEES				6		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
		30				FULL-TIME EMPLOYEES				28		28
		1				PART-TIME EMPLOYEES				6		3

FUND GEN DEPT RE

OFFICE OF REAL ESTATE SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR	2011	2012		CATEGORY	2013		
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR
		ADOPTED BUDGET	6 MONTH ACTUAL		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			

FUND DEPT
GEN RE

OFFICE OF REAL ESTATE SERVICES

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.
FEDERAL AID									
	6,000,000				FA	FEDERAL AID - REIMBURSEMENT OF			
	6,000,000					TOTAL			
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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED 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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED 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

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
BJ INTERDEPT REVENUES											
10,890,570		11,868,200		7800	INTERDEPARTMENTAL REVENUES						
10,890,570		11,868,200			TOTAL						
BW INTERFD CHGS - INTERFUND CHAR											
		720,400		1110	INDIRECT CHARGE RECOVERY						
329,141				1115	INTERFUND REVENUES OTHER						
329,141		720,400			TOTAL						
FA FEDERAL AID - REIMBURSEMENT O											
		6,000,000		0928	FEDERAL TRANSPORTATION AUTHOR						
		6,000,000			TOTAL						
SA STATE AID - REIMBURSEMENT OF											
		52,400,000	14,107,750	1032	STOA GRANT						
		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 SERVICES			
GEN			RE			10			DEPARTMENT			
									REAL ESTATE SERVICES			
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
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 PRIOR YEAR	2012			CONTROL CENTER	2013						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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						
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FUND DEPT C.C.
 GEN RE 20

OFFICE OF REAL ESTATE SERVICES
 DEPARTMENT
 REAL ESTATE SERVICES-ORDINANCE

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

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

EXPENSES

PERS SERVICES

743,541	758,395	330,570	AA	SALARIES, WAGES & FEES	848,492	711,744
743,541	758,395	330,570		TOTAL	848,492	711,744

OTHR THAN PS - OTHER THAN PERS

957	5,000		BB	EQUIPMENT	35,000	5,000
148,531	160,500	13,999	DD	GENERAL EXPENSES	205,500	160,500
114,239	125,000	13,294	DE	CONTRACTUAL SERVICES	205,000	125,000
263,727	290,500	27,293		TOTAL	445,500	290,500

1,007,268	1,048,895	357,863		TOTAL EXPENSES	1,293,992	1,002,244
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EMPLOYEES (1)

12				FULL TIME	11	9
13				PART TIME	13	13
8				SEASONAL	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED 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			
84,602	13	101,916	30,923	AAT CLERK I PT	13	168,168	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			
100,765	1	100,765	49,803	GFG COUNTY RECORDS MANAGER	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			
2,000		2,100		YY9 HEALTH INSURANCE BUYBACK		2,000		2,000			
5,233				ZMK LAG PAYOUT		5,000		5,000			
105				ZMM SUPPER MONEY		100		100			
		4,100		ZY8 OVERTIME		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			
35,326	1	38,011	18,095	8CP PHOTO MACHINE OPERATOR 1	1	38,011	1	38,011			
177,541	3	170,967	84,501	8DA PHOTO MACH OPTR II	3	170,967	3	170,967			
59,892	1	59,892	29,601	8DK PHOTO MACH OPTR III	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			
743,541		758,395	330,570	TOTAL		848,492		711,744			

BB EQUIPMENT

957		5,000		216 MISCELLANEOUS EQUIPMENT		35,000		5,000			
957		5,000		TOTAL		35,000		5,000			

DD GENERAL EXPENSES

4,349		5,500	5,500	300 OFFICE SUPPLIES & COPY PAPER		5,500		5,500			
144,182		155,000	8,499	419 MISCELLANEOUS SUPPLIES AND EX		200,000		155,000			
148,531		160,500	13,999	TOTAL		205,500		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
DE CONTRACTUAL SERVICES											
82,102		125,000	13,294	500 MISCELLANEOUS CONTRACTUAL SER		205,000		125,000			
32,137				505 SYSTEMS & PROGRAMMING							
114,239		125,000	13,294	TOTAL		205,000		125,000			
1,007,268		1,048,895	357,863	TOTAL EXPENSES		1,293,992		1,002,244			

FUND	DEPT	C.C.	RECORDS MANAGEMENT				
GEN	RM	10	DEPARTMENT				
			RECORDS MANAGEMENT				

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

1,007,268	1,048,895	357,863	1000	RECORDS MANAGEMENT	1,293,992		1,002,244
	12			FULL-TIME EMPLOYEES	11		9
	13			PART-TIME EMPLOYEES	13		13
	8			SEASONAL EMPLOYEES	8		8
1,007,268	1,048,895	357,863		TOTAL COSTS	1,293,992		1,002,244
	12			FULL-TIME EMPLOYEES	11		9
	13			PART-TIME EMPLOYEES	13		13
	8			SEASONAL EMPLOYEES	8		8

FUND DEPT
GEN RS

RESERVES

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

75,369			174,395	BF	RENTS & RECOVERIES			
75,369			174,395		TOTAL			
75,369			174,395		TOTAL REVENUES			

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

REVENUES

BF				RENTS & RECOVERIES							
75,369			174,395	0704	RECVRY PRIOR YR APPR						
75,369			174,395		TOTAL						
75,369			174,395		TOTAL REVENUES						

FUND GEN DEPT RV

GENERAL FUND UNALLOCATED REVEN

DEPARTMENT SUMMARY

2011 PRIOR YEAR	2012 CURRENT YEAR		CATEGORY	2013 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			

FUND DEPT
GEN RV

GENERAL FUND UNALLOCATED REVENUE

DEPARTMENT SUMMARY

PRIOR	2011	2012		CATEGORY	2013		
	YEAR	CURRENT	YEAR		ENSUING		YEAR
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
OTHER TAXES							
	3,873,812			TO	OTB 5% TAX		
	3,873,812				TOTAL		
INTERFUND TRANSFERS							
	567,423			IF	INTERFD TSFS - INTERFUND TRANS		
	567,423				TOTAL		
	1,277,739,355		(21,878)		TOTAL REVENUES		

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

REVENUES

		BD		FINES & FORFEITS											
(150)				0603	FINES										
(150)					TOTAL										
(150)					TOTAL REVENUES										

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

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					

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

IF INTERFD TSFS - INTERFUND TRAN

567,423				1821	TRSF FRM FCF						
567,423					TOTAL						

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 DEF RD SLS TAX COLL IN EXC						
(4,420,645)				1198	CY DEF RD 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						
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FUND GEN DEPT SA

COORD AGENCY FOR SPANISH AMERI

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

261,701	250,950	148,303	AA	SALARIES, WAGES & FEES	230,021	230,021
261,701	250,950	148,303		TOTAL	230,021	230,021

OTHR THAN PS - OTHER THAN PERS

5,362	2,800	1,179	DD	GENERAL EXPENSES	1,000	1,000
400	12,500		DE	CONTRACTUAL SERVICES	12,500	12,500
5,762	15,300	1,179		TOTAL	13,500	13,500

267,463	266,250	149,482		TOTAL EXPENSES	243,521	243,521
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EMPLOYEES (1)

5				FULL TIME	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
18,670	18,000	5,885		TOTAL	15,000	15,000

18,670	18,000	5,885		TOTAL REVENUES	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY	BY EXEC	NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

90,000	1	90,000	44,482	HJK DIRECTOR	1	90,000	1	90,000
			3,221	TAK TERMINAL LEAVE		3,221		3,221
			10,996	TCA DEPUTY DIRECTOR	1	55,000	1	55,000
41,799	1	41,800	20,659	TEC COMMUNITY OUTREACH WORKER	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
		(35,850)		ZZB SAVINGS FROM INITIATIVES				
261,701		250,950	148,303	TOTAL		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
5,362		2,800	1,179	TOTAL		1,000		1,000

DE CONTRACTUAL SERVICES

400		12,500		500 MISCELLANEOUS CONTRACTUAL SER		12,500		12,500
400		12,500		TOTAL		12,500		12,500

267,463		266,250	149,482	TOTAL EXPENSES		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	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		BUDGET

REVENUES

BH			DEPT REVENUES			
18,670	18,000	5,885	0801	MISC RECEIPTS	15,000	15,000
18,670	18,000	5,885		TOTAL	15,000	15,000
18,670	18,000	5,885		TOTAL REVENUES	15,000	15,000

FUND		DEPT	C.C.	COORD AGENCY FOR SPANISH AMERI					
GEN		SA	10	DEPARTMENT					
				C.A.S.A.					
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
82,711	81,800	46,994	1000	C.A.S.A.		98,221		98,221	
	2			FULL-TIME EMPLOYEES		2		2	
184,752	184,450	102,488	1300	ADVOCACY & IMMIGRATION RESOURC		145,300		145,300	
	3			FULL-TIME EMPLOYEES		2		2	
267,463	266,250	149,482		TOTAL COSTS		243,521		243,521	
	5			FULL-TIME EMPLOYEES		4		4	

FUND GEN DEPT SC

SENIOR CITIZENS AFFAIRS

DEPARTMENT SUMMARY

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

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			

FUND DEPT
GEN SC

SENIOR CITIZENS AFFAIRS

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				
FEDERAL AID								
5,541,573				FA	FEDERAL AID - REIMBURSEMENT OF			
5,541,573					TOTAL			
STATE AID								
6,894,428				SA	STATE AID - REIMBURSEMENT OF			
6,894,428					TOTAL			
18,956,289					TOTAL REVENUES			

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	BY 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				CEK 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				GEL 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 AFPS							
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-ADVACY 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	RECOMM BY
					COUNTY EXEC	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.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					NO.	RECOMM BY
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET

REVENUES

BF RENTS & RECOVERIES						
5,063				G0AA	GRT FD RECOV FOR PRIOR PERIOD	
1,104				G0AB	GRT FD RECOV FOR PRIOR PERIOD	
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			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		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED 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 PRIOR YEAR	2012			CONTROL CENTER	2013						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

DE CONTRACTUAL SERVICES

3,913,362				511	PROGRAM AGENCIES						
3,913,362					TOTAL						
3,913,362					TOTAL EXPENSES						

REVENUES

BF RENTS & RECOVERIES

113,252				0704	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 PRIOR YEAR	2012		CONTROL CENTER	2013			
	CURRENT	YEAR		ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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 PRIOR YEAR	2012 CURRENT YEAR		CONTROL CENTER	2013 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
80,027			3510 N MERRICK SENIOR COMM SRV CTR				
80,027			TOTAL COSTS				

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

EXPENSES

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				0704	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						

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

EXPENSES

DD GENERAL EXPENSES

320				301 TRAVELING EXPENSE							
320				TOTAL							
320				TOTAL EXPENSES							

REVENUES

SA STATE AID - REIMBURSEMENT OF

(5,015)				1001 REIMBURSED EXPEND							
(5,015)				TOTAL							
(5,015)				TOTAL REVENUES							

FUND DEPT C.C.
 GEN SC 50

SENIOR CITIZENS AFFAIRS
 DEPARTMENT
 FOSTER GRANDPARENTS PROGRAM

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
320				5010	FOSTER GRANDPARENTS			
320					TOTAL COSTS			

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS
GEN	SC	60	DEPARTMENT
			EXTENDED IN-HOME SVCS ELDERLY

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

EXPENSES

DE CONTRACTUAL SERVICES

5,083,588				511	PROGRAM AGENCIES						
5,083,588					TOTAL						
5,083,588					TOTAL EXPENSES						

REVENUES

BF RENTS & RECOVERIES

559				0704	RECVRY PRIOR YR APPR						
559					TOTAL						
3,618,379				1001	REIMBURSED EXPEND						
3,618,379					TOTAL						

SA STATE AID - REIMBURSEMENT OF

3,618,379				1001	REIMBURSED EXPEND						
3,618,379					TOTAL						
3,618,938					TOTAL REVENUES						

FUND DEPT C.C.
 GEN SC 60

SENIOR CITIZENS AFFAIRS <hr/> DEPARTMENT <hr/> EXTENDED IN-HOME SVCS ELDERLY
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2011 PRIOR YEAR	2012		CONTROL CENTER	2013			
	CURRENT	YEAR		ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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						

REVENUES

BF RENTS & RECOVERIES

28,586				0704	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						

FUND DEPT C.C.
 GEN SC 65

SENIOR CITIZENS AFFAIRS
 DEPARTMENT
 SNAP (NUTRITION)

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
705,876				6510	SNAP (NUTRITION)			
705,876					TOTAL COSTS			

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	BY EXEC

SENIOR CITIZENS AFFAIRS
 DEPARTMENT
 TITLE IIID/CSI (HEALTH PROMOT

EXPENSES

DE CONTRACTUAL SERVICES

101,623				511	PROGRAM AGENCIES						
101,623					TOTAL						
101,623					TOTAL EXPENSES						

REVENUES

BF RENTS & RECOVERIES

8,176				0704	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 PRIOR YEAR	2012 CURRENT YEAR		CONTROL CENTER	2013 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

DE CONTRACTUAL SERVICES

786,346				511	PROGRAM AGENCIES								
786,346					TOTAL								
786,346					TOTAL EXPENSES								

REVENUES

BF RENTS & RECOVERIES

35,713				0704	RECVRY PRIOR YR APPR								
35,713					TOTAL								
					FA FEDERAL AID - REIMBURSEMENT O								
670,133				1078	NYS PASS THRU FEDERAL FUNDS								
670,133					TOTAL								
705,846					TOTAL REVENUES								

FUND DEPT C.C.
 GEN SC 67

SENIOR CITIZENS AFFAIRS
 DEPARTMENT
 TITLE IIIE (CAREGIVERS)

2011 PRIOR YEAR	2012 CURRENT YEAR		CONTROL CENTER	2013 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
786,346			6710	TITLE IIIE (CAREGIVERS)			
786,346				TOTAL COSTS			

FUND GEN DEPT SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

2011 PRIOR YEAR	2012 CURRENT YEAR		CATEGORY	2013 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	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
51,638,420	48,973,297	22,449,852		TOTAL	44,615,428	43,421,138

OTHR THAN PS - OTHER THAN PERS

19,338	24,000	(30)	BB	EQUIPMENT	24,000	24,000
988,273	982,700	434,878	DD	GENERAL EXPENSES	982,700	882,700
10,726,999	7,931,409	5,974,860	DE	CONTRACTUAL SERVICES	8,521,335	8,632,335
11,734,610	8,938,109	6,409,708		TOTAL	9,528,035	9,539,035

INTER-DEPARTMENTAL CHARGES

17,733,007	20,083,243	4,379,003	HF	INTER-DEPARTMENTAL CHARGES		17,269,168
17,733,007	20,083,243	4,379,003		TOTAL		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
63,228,336	57,944,683	46,610,521	TT	PURCHASED SERVICES	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
242,329,526	248,838,445	123,222,569	XX	MEDICAID	253,089,365	253,089,365
441,600,722	445,824,952	248,807,660		TOTAL	444,000,770	442,000,770

522,706,759	523,819,601	282,046,223		TOTAL EXPENSES	498,144,233	512,230,111
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EMPLOYEES (1)

816				FULL TIME	664	634
103				PART TIME	101	101

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

1,636,130		55,848	BF	RENTS & RECOVERIES	1,900,000	1,900,000
16,756,392	14,701,232	7,904,636	BH	DEPT REVENUES	15,105,200	16,000,000
67,705	100,600		BJ	INTERDEPT REVENUES		227,068
18,460,227	14,801,832	7,960,484		TOTAL	17,005,200	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
141,300,609	130,661,007	(7,721,644)		TOTAL	126,027,004	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
67,945,673	63,158,116	4,766,252		TOTAL	61,501,037	60,450,178

227,706,509	208,620,955	5,005,092		TOTAL REVENUES	204,533,241	201,214,784
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FUND GEN	DEPT SS	C.C. 10	SOCIAL SERVICES							
			DEPARTMENT ADMINISTRATION							
2011 PRIOR YEAR	2012 CURRENT YEAR		CONTROL CENTER	2013 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

119,572	3	118,354	19,913	AAK MESSENGER	2	63,007	2	63,007
42,465	1	42,465	20,988	AAL CLERK/M.D.	1	42,465	1	42,465
37,779	1	38,442	18,153	AAP CLERICAL ASSISTANT	1	38,442	1	38,442
98,865	11	182,661	39,139	AAT CLERK I PT	11	130,501	11	130,501
102,863	4	140,535	46,679	ABA CLERK I	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
71,223	2	85,280	20,030	ABP CLERK LABORER	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
38,293	1	38,293	18,926	ADA CLK TYPIST I	1	38,293	1	38,293
47,622	1	47,441	46,894	ADK CLK TYPIST II	2	94,882	2	94,882
56,988	1	56,989	28,167	AEA CLK TYPIST III	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
22,684	2	25,590	11,375	BIJ MULTI-KEYBRD OPERATOR I PT	2	24,891	2	24,891
161,755	4	174,786	86,002	BIK MULTI-KEYBOARD OPERATOR I	4	174,786	4	174,786
215,157	5	236,531	99,495	BIP MULTI-KYBRD OPERATOR II	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
33,679	1	33,680	16,646	CBA ACCOUNTANT I	1	33,680	1	33,680
74,790	1	74,790	36,965	EFK TRNG SPCLST I	1	74,790	1	74,790
127,398	1	127,399	62,967	EGF TRNG SPCLST III	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
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
102,904	1	102,905	50,861	FLK MGT ANALYST III	1	102,905	1	102,905
63,802	1	63,803	50,703	FMK ADMIN ASST	2	135,409	2	99,606
84,058	1	84,058	41,545	FNA ADMIN OFF I	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
79,531	2	168,116	83,091	GJA WEL MGT SYS SPCLST	2	168,116	2	168,116			
166,335	2	166,305	82,196	GPA OFFICE SVCS SPVR	2	166,305	2	166,305			
54,920	1	110,196		GPG DIR OFFICE SVCS II							
56,638	1	61,104	30,200	HEP SC SVC DATA CT SP II	1	61,104	1	61,104			
117,673			81,088	TAK TERMINAL LEAVE		62,521		62,521			
99,035		108,618	119,546	TAL LONGEVITY		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			
42,456	1	42,629	21,069	TPQ SOCIAL WELFARE EXAMINER I, BI	1	42,629	1	42,629			
60,240	1	60,241	29,774	TQA SOC WELFARE EXMR II	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			
132,557	1	132,558	65,517	UBF SOCIAL SERV PROGRAM CORDINATO	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			
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			
80,575	1	80,575	39,824	XKN SPECIAL ASST TO COMMR OF SOCI	1	80,575	1	80,575			
161,975	1	161,975	80,056	XKP COMMR OF SOC SERV	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			
4,000		6,300	2,166	YY9 HEALTH INSURANCE BUYBACK		6,000		6,000			
520		600	258	ZBP BEEPER PAY		600		600			
12,130			362	ZMK LAG PAYOUT							
1,594		1,600	14	ZML AUTO MILEAGE		1,900		1,900			
405		1,300	955	ZMM SUPPER MONEY		1,300		1,300			
829		600		ZY0 COMP TIME CASH		600		600			
2,728		35,000		ZY3 DIFFERENTIAL		3,000		3,000			
79,487		130,000	56,178	ZY8 OVERTIME		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			
4,600,266		1,301,940	2,238,757	TOTAL		4,474,017		3,729,726			

			BB	EQUIPMENT			
		4,000		201 OFFICE FURNITURE/FURNISHINGS		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
8,932		12,000	24	TOTAL		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
		BUDGET	ACTUAL		REQUEST	RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

DD GENERAL EXPENSES

55,774		57,000	57,000	300	OFFICE SUPPLIES & COPY PAPER	57,000	57,000
1,055		3,000	758	301	TRAVELING EXPENSE	3,000	3,000
27,099		25,000	1,381	401	COPYING, BLUEPRINT SUPPLIES A	25,000	25,000
196,409		172,000	14,611	402	POSTAGE DELIVERY	172,000	172,000
5,230		10,000	80	403	INFORMATION TECH SUPPLIES & E	10,000	10,000
7,325		7,000	1,750	404	EDUCATIONAL & TRAINING SUPPLI	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
60,553		23,000	70,478	419	MISCELLANEOUS SUPPLIES AND EX	23,000	23,000
403,256		362,000	145,882		TOTAL	362,000	332,000

DE CONTRACTUAL SERVICES

217,319		190,973	132,681	500	MISCELLANEOUS CONTRACTUAL SER	190,973	190,973
704,446		860,000	352,268	505	SYSTEMS & PROGRAMMING	950,000	950,000
190,000		190,000		511	PROGRAM AGENCIES	100,000	100,000
1,111,765		1,240,973	484,949		TOTAL	1,240,973	1,240,973

HF INTER-DEPARTMENTAL CHARGES

189,837				551	SENIOR CITIZEN CHARGES		379,280
144,367		268,368		561	PRINTING GRAPHICS AND MAIL SE		268,368
3,447,473		956,421		563	INFORMATION TECHNOLOGY CHARGE		1,857,616
17,335		129		567	FLEET MAINTENANCE CHARGES		598
6,847,420		7,609,274		568	BUILDING OCCUPANCY CHARGES		6,849,873
419,390		413,978		570	WORKERS COMPENSATION EXPENSES		420,197
9,856		10,216		582	GASOLINE CHARGES		
		1,010,510		585	TELECOMMUNICATION CHARGES		755,133
153,053		2,007,518	267,750	589	HHS CHARGES		346,159
768,903		849,893		59A	PDH CHARGES		1,207,714
54,363		150,000		59D	CORRECTIONAL CENTER CHARGES		150,000
4,437,101		4,437,101	4,111,253	59E	INDIRECT CHARGES		4,111,253
560,326		1,649,124		590	COUNTY ATTORNEY CHARGES		550,510
		354,257		594	PDH CHARGES (ISA)		
		366,454		599	DISTRICT ATTORNEY CHARGES		372,467
17,049,424		20,083,243	4,379,003		TOTAL		17,269,168

23,173,643 23,000,156 7,248,615 TOTAL EXPENSES 6,088,990 22,583,867

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	
777			90	9882	SS-COUNTY-CLIENT REIMBURSEMEN					
5,205		10,000	2,284		TOTAL		10,000		10,000	

BJ INTERDEPT REVENUES										
67,705		100,600		7800	INTERDEPARTMENTAL REVENUES				227,068	
67,705		100,600			TOTAL				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	
13,627,440		8,508,284	(1,568,862)		TOTAL		11,986,070		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	
208,511				1067	TITLE IVD SOC SVCS					
5,793,922		6,657,694	1,103,474		TOTAL		6,460,492		6,322,337	

18,706,928		15,276,578	(463,104)		TOTAL REVENUES		18,456,562		18,223,113	
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FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	10	DEPARTMENT			
			ADMINISTRATION			
2011	2012		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT YEAR	YEAR			ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY EXEC. ADOPTED BUDGET
19,595,493	19,173,320	5,548,159	1000	ADMINISTRATION	2,658,395	19,189,075
	11			FULL-TIME EMPLOYEES	11	1
	1			PART-TIME EMPLOYEES		
1,961,655	2,050,478	802,983	1500	SUPPORT SERVICES	1,686,134	1,650,331
	32			FULL-TIME EMPLOYEES	27	27
	10			PART-TIME EMPLOYEES	10	10
343,895	341,060	172,379	1510	LEGAL	341,485	341,485
	6			FULL-TIME EMPLOYEES	6	6
888,538	1,045,281	510,565	1520	SYSTEMS ADMINISTRATION	996,340	996,340
	18			FULL-TIME EMPLOYEES	16	16
	3			PART-TIME EMPLOYEES	3	3
384,062	390,017	214,529	1540	STAFF DEVELOPMENT	406,636	406,636
	5			FULL-TIME EMPLOYEES	5	5
23,173,643	23,000,156	7,248,615		TOTAL COSTS	6,088,990	22,583,867
	72			FULL-TIME EMPLOYEES	65	55
	14			PART-TIME EMPLOYEES	13	13

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	20	DEPARTMENT
			PUBLIC FINANCIAL ASSISTANCE

2011 PRIOR YEAR	2012			CONTROL CENTER	2013					
	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

80,115	2	80,580	33,265	AAK MESSENGER	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		
335,960	12	340,386	208,093	ABA CLERK I	11	434,908	10	392,443		
47,921	4	51,541	19,550	ABD CLERK I PART-TIME	14	170,396	14	170,396		
152,453	6	152,383	74,172	ABE CLERK I, BILINGUAL	5	147,768	5	147,768		
760,489	18	784,971	343,904	ABK CLERK II	15	661,956	15	700,573		
10,258	2	23,924	3,477	ABO CLERK I, BILINGUAL (PART-TIME)	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		
	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		
47,440	2	89,566	23,447	ADK CLK TYPIST II	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		
79,438	3	127,299	42,485	BIK MULTI-KEYBOARD OPERATOR I	2	85,959	2	85,959		
			6,058	BIL MULT-KEYBOARD OPERATOR I P/T	4	48,608	4	48,608		
311,396	8	389,240	124,290	BIP MULTI-KYBRD OPERATOR II	5	251,475	5	251,475		
115,721	3	115,838	57,253	BKP STOCK ASSISTANT	3	115,838	3	115,838		
465,204	8	465,427	202,594	CBA ACCOUNTANT I	7	407,549	7	407,549		
314,663	3	245,815	155,522	CBK ACCOUNTANT II	4	314,664	4	314,664		
283,212	4	367,794	139,978	CCA ACCOUNTANT III	3	283,213	3	283,213		
127,398	1	127,399	62,967	CCK ACCTG EXEC	1	127,399	1	127,399		
50,294	1	50,295	24,858	CGP CASHIER II	1	50,295	1	50,295		
125,956	3	123,462	24,235	DDA ACCOUNTING ASSISTANT I	2	86,058	1	47,441		
266,452	5	267,070	53,894	DDF ACCOUNTING ASSISTANT II	3	160,242	2	160,242		
77,532	1	77,532	38,320	DDP ACCOUNTING ASSISTANT IV	1	77,532	1	77,532		
64,805	1	64,806	32,030	EQA DIRECTOR OF EMPLOYMENT PROGRM	1	64,806	1	64,806		
84,058	1	84,058	41,545	FAQ ATTORNEY I, SOC SVCS	1	84,058	1	84,058		
33,337	1	33,338	16,477	FBC ATTORNEY'S ASSISTANT I	1	33,338	1	33,338		
55,286	2	60,380	25,863	NLT REG NURSE I PT	2	58,727	2	58,727		

FUND GEN	DEPT SS	C.C. 20	SOCIAL SERVICES		DEPARTMENT		PUBLIC FINANCIAL ASSISTANCE			
2011 PRIOR YEAR	2012 CURRENT YEAR			CONTROL CENTER	2013 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
91,507	2	91,554	45,250	OGQ DRUG ABUSE TECH I	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		
315,233	2	312,280	77,172	PJF PHYSICIAN	1	156,140	1	156,140		
223,105			545,653	TAK TERMINAL LEAVE		280,873		165,689		
597,024		535,220	567,987	TAL LONGEVITY		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		
155,064	2	155,064	76,491	TMK CASEWORKER III	2	155,064	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		
990,835	25	998,459	411,332	TPQ SOCIAL WELFARE EXAMINER I, BI	23	929,903	23	929,903		
62,732	5	72,667	31,674	TPR SOC WELFARE EXMR	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		
2,298,813	31	2,296,131	805,107	TQF SOC WEL EXMR SPVR I	23	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		
430,411	4	430,831	117,563	TQP SOC WEL EXMR SPV III	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		
553,017	8	639,726	118,241	TRI CHLD SUPPORT INV III	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		
508,613	5	622,928	245,393	TSF CHIEF SOCIAL WELFRE EXMNR SPV	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		
140,375	2	140,850	34,807	UMK PSYCH SOC WORKER I	1	70,425	1	70,425		
91,515	1	91,515	45,231	UNB PSYCH SOC WORKER III	1	91,515	1	91,515		
66,140	1	66,140	32,689	XAO WLF HOUSING ADVSR II	1	66,140	1	66,140		
324,403	8	371,652	135,153	XAT COMMUNITY SERVICES REPRESENTV	8	355,951	7	355,951		
71,443	1	71,443	35,310	XBB HOUSING FIELD SUPERVISOR I	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		
42,009			30,136	ZMK LAG PAYOUT						
11,042		35,700	2,078	ZML AUTO MILEAGE		18,900		18,900		
555		8,700	899	ZMM SUPPER MONEY		4,500		4,500		
2,543		9,700	8,367	ZY0 COMP TIME CASH		14,500		14,500		
35,155		91,135	160	ZY3 DIFFERENTIAL		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			
680,254		463,000	420,408	ZY8 OVERTIME	800,625		800,625			
				ZZF EMERGENCY SERVICES	31,340		31,340			
138,875	3	138,507	26,093	5KK CHAUFFEUR I	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			
BB EQUIPMENT										
2,944		5,000		201 OFFICE FURNITURE/FURNISHINGS	5,000		5,000			
4,928			(54)	204 EDUCATIONAL AND TRAINING EQUI						
1,604		7,000		216 MISCELLANEOUS EQUIPMENT	7,000		7,000			
9,476		12,000	(54)	TOTAL	12,000		12,000			
DD GENERAL EXPENSES										
58,789		80,000	80,000	300 OFFICE SUPPLIES & COPY PAPER	80,000		80,000			
3,995		6,200	1,598	301 TRAVELING EXPENSE	6,200		6,200			
2,189				304 OFFICE EXPENSES-SERVICES						
942		20,000	246	401 COPYING, BLUEPRINT SUPPLIES A	20,000		20,000			
40,023		105,000	40,000	402 POSTAGE DELIVERY	105,000		105,000			
7,278		14,000	6,813	403 INFORMATION TECH SUPPLIES & E	14,000		14,000			
6,631		1,000		404 EDUCATIONAL & TRAINING SUPPLI	1,000		1,000			
		9,000		406 BUILDING SUPPLIES AND MAINTEN	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			
28,777		35,000	19,660	415 EQUIPMENT MAINTENANCE AND REN	35,000		35,000			
78,801		44,000	42,011	419 MISCELLANEOUS SUPPLIES AND EX	44,000		44,000			
334,669		397,200	231,485	TOTAL	397,200		357,200			
DE CONTRACTUAL SERVICES										
8,595,877		6,383,304	5,240,929	500 MISCELLANEOUS CONTRACTUAL SER	6,973,230		7,084,230			
289,463		212,132	192,000	511 PROGRAM AGENCIES	212,132		212,132			
8,885,340		6,595,436	5,432,929	TOTAL	7,185,362		7,296,362			
34,758,876		33,638,337	16,266,659	TOTAL EXPENSES	28,634,148		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	
229,698		150,000	53,207		TOTAL		150,000		150,000	
FA FEDERAL AID - REIMBURSEMENT O										
280,316				09FS	FEDERAL STIMULUS REVENUE					
15,467,392		16,297,522	(2,422,716)	0901	REIMBURSED EXPEND		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	
23,505,879		22,786,058	(2,275,259)		TOTAL		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	
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	
42,939,673		38,310,624	(4,515,475)		TOTAL REVENUES		34,987,434		34,987,434	

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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY	ADOPTED BUDGET
8,866,484	9,271,525	3,592,034	2100	PUBLIC ASSISTANCE	8,061,126	7,978,661	
	136			FULL-TIME EMPLOYEES	105	101	
	12			PART-TIME EMPLOYEES	15	15	
1,174,498	921,626	518,867	2300	COMMUNITY RELATIONS & HOUSING	1,009,155	931,623	
	14			FULL-TIME EMPLOYEES	16	15	
	3			PART-TIME EMPLOYEES	2	2	
12,580,632	11,392,223	5,862,695	2400	MEDICAL ASSISTANCE	8,599,509	8,599,509	
	145			FULL-TIME EMPLOYEES	93	92	
	13			PART-TIME EMPLOYEES	11	11	
668,220	693,330	404,085	2450	MEDICAL SERVICES	782,796	782,796	
	12			FULL-TIME EMPLOYEES	12	12	
852,810	835,592	423,156	2500	SUPPORT SERVICES	656,328	656,328	
	17			FULL-TIME EMPLOYEES	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	
	42			FULL-TIME EMPLOYEES	33	31	
	8			PART-TIME EMPLOYEES	8	8	

FUND DEPT C.C.
 GEN SS 20

SOCIAL SERVICES
 DEPARTMENT
 PUBLIC FINANCIAL ASSISTANCE

2011 PRIOR YEAR	2012		CONTROL CENTER	2013			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
2,540,270	2,296,145	1,910,029	2600	EMPLOYMENT PROGRAM	2,313,962	2,424,962	
	3			FULL-TIME EMPLOYEES	4	3	
	1			PART-TIME EMPLOYEES			
452,089	499,444	362,408	2700	FOOD STAMPS	864,602	864,602	
	9			FULL-TIME EMPLOYEES	13	11	
	2			PART-TIME EMPLOYEES	6	6	
4,959,697	4,943,507	1,964,444	2800	SUPPORT COLLECTION UNIT	3,961,299	3,846,115	
	68			FULL-TIME EMPLOYEES	50	50	
	4			PART-TIME EMPLOYEES	3	3	
34,758,876	33,638,337	16,266,659		TOTAL COSTS	28,634,148	28,469,967	
	446			FULL-TIME EMPLOYEES	338	327	
	44			PART-TIME EMPLOYEES	45	45	

FUND	DEPT	C.C.	SOCIAL SERVICES							
			DEPARTMENT	DIVISION OF SERVICES						
GEN	SS	30								
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

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		
14,918	1	15,472	4,812	ABD CLERK I PART-TIME	4	46,764	4	46,764		
152,537	3	135,120	66,782	ABK CLERK II	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		
141,118	3	110,245	76,242	ADA CLK TYPIST I	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		
41,482	1	44,753	22,119	BIK MULTI-KEYBOARD OPERATOR I	1	44,753	1	44,753		
37,299	1	37,299	18,435	BKP STOCK ASSISTANT	1	37,299	1	37,299		
			121	NLT REG NURSE I PT						
146,742			164,625	TAK TERMINAL LEAVE		81,533		81,533		
375,786		324,433	400,550	TAL LONGEVITY		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		
551,958	36	676,570	245,889	TLJ CASEWORKER I PT	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		
5,108,623	79	5,350,829	2,467,493	TMA CASEWORKER II	76	4,985,388	73	4,770,570		
1,147,136	16	1,240,512	591,987	TMK CASEWORKER III	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		
1,884,042	23	1,922,019	931,190	TNA CASE SPVR I	24	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		
1,312,956	12	1,254,749	634,405	TOA CASE SPVR III	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		
42,629	2	86,690	21,069	TPQ SOCIAL WELFARE EXAMINER I, BI	1	42,629	1	42,629		
769,707	13	826,605	346,401	TQA SOC WELFARE EXMR II	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		

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
51,904	1	115,618	55,078	UBA	DIR OF PROTECTIVE SOCIAL SVCS	1	111,439	1	111,439		
116,009	1	116,010	57,338	UBK	DIR CHILD SVCS	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		
18,900			6,791	ZMK	LAG PAYOUT						
249,208		262,200	97,183	ZML	AUTO MILEAGE		265,000		265,000		
14,753		28,500	8,773	ZMM	SUPPER MONEY		21,300		21,300		
			711	ZUA	UNIFORM & EQUIP ALLOWANCE						
7,697		9,500	10,963	ZY0	COMP TIME CASH		9,500		9,500		
83,394		163,800	29,507	ZY3	DIFFERENTIAL		71,200		71,200		
11,035		10,500	4,282	ZY7	HOLIDAY PAY		14,100		14,100		
455,188		722,265	203,210	ZY8	OVERTIME		323,000		323,000		
284			241	ZZD	HEALTH INSURANCE REFUND						
				ZZE	CPS STIPEND		45,000		45,000		
				ZZF	EMERGENCY SERVICES		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		
DD GENERAL EXPENSES											
7,562		30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER		30,000		30,000		
3,576		7,500	251	301	TRAVELING EXPENSE		7,500		7,500		
		10,000		401	COPYING, BLUEPRINT SUPPLIES A		10,000		10,000		
83,207		50,000		402	POSTAGE DELIVERY		50,000		50,000		
		17,000		403	INFORMATION TECH SUPPLIES & E		17,000		17,000		
		5,000		404	EDUCATIONAL & TRAINING SUPPLI		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		
25,591		70,000	27,849	419	MISCELLANEOUS SUPPLIES AND EX		70,000		70,000		
160,492		222,500	58,100	TOTAL			222,500		192,500		
DE CONTRACTUAL SERVICES											
		25,000		500	MISCELLANEOUS CONTRACTUAL SER		25,000		25,000		
79,558		70,000	70,000	511	PROGRAM AGENCIES		70,000		70,000		
79,558		95,000	70,000	TOTAL			95,000		95,000		
19,206,995		21,355,156	9,693,134	TOTAL EXPENSES			19,419,325		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			
116,046				0906	A D C ASSISTANCE						
11,077,471		10,915,205	(1,266,713)		TOTAL	10,139,583		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			
7,209,406		10,040,409	(201,451)		TOTAL	8,517,252		8,394,948			

18,308,634		20,955,614	(1,468,164)		TOTAL REVENUES	18,656,835		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	YEAR			ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY EXEC.	ADOPTED BUDGET
296,073	123,053	196,270	3200	PROVIDER SERVICES	118,275	118,275	
	1			FULL-TIME EMPLOYEES	1	1	
299,554	387,904	154,567	3300	INFORMATION RESOURCE REFERRAL	323,544	323,544	
	5			FULL-TIME EMPLOYEES	4	4	
	1			PART-TIME EMPLOYEES	1	1	
6,343,101	6,844,481	3,195,389	3400	CHILDREN'S SERVICES	6,392,709	6,162,891	
	97			FULL-TIME EMPLOYEES	84	81	
	13			PART-TIME EMPLOYEES	10	10	
8,712,137	10,216,542	4,309,990	3500	CHILD PROTECTIVE SERVICES	9,145,060	9,130,060	
	143			FULL-TIME EMPLOYEES	126	120	
	29			PART-TIME EMPLOYEES	28	28	
1,673,559	1,876,984	947,078	3600	ADULT PROTECTIVE SERVICES	1,671,423	1,671,423	
	26			FULL-TIME EMPLOYEES	22	22	
1,882,571	1,906,192	889,840	3700	DAY CARE SERVICES	1,768,314	1,768,314	
	26			FULL-TIME EMPLOYEES	24	24	
	2			PART-TIME EMPLOYEES	4	4	
19,206,995	21,355,156	9,693,134		TOTAL COSTS	19,419,325	19,174,507	
	298			FULL-TIME EMPLOYEES	261	252	
	45			PART-TIME EMPLOYEES	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	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC				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				0704	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		
5,387,058			13,771	TOTAL		2,000,000		2,000,000		

5,727,399			13,771	TOTAL REVENUES		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 PRIOR YEAR	2012 CURRENT YEAR		CONTROL CENTER	2013 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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 PRIOR YEAR	2012 CURRENT YEAR		CONTROL CENTER	2013 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

DD		GENERAL EXPENSES				
		1,000	419 MISCELLANEOUS SUPPLIES AND EX	1,000	1,000	
		1,000	TOTAL	1,000	1,000	
		1,000	TOTAL EXPENSES	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	
16,507,529		14,650,000	14,505,184		TOTAL		15,000,000		15,000,000	
16,507,529		14,650,000	14,505,184		TOTAL EXPENSES		15,000,000		15,000,000	

REVENUES

BF RENTS & RECOVERIES

218,270				0704	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	
6,750,773		5,398,232	2,559,519		TOTAL		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	
2,542,203		2,699,116	215,364		TOTAL		2,763,600		2,763,600	

9,511,246		8,097,348	2,774,883		TOTAL REVENUES		8,290,800		8,290,800	
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FUND DEPT C.C.
 GEN SS 53

SOCIAL SERVICES
 DEPARTMENT
 EDUC HANDICAPPED CHILDREN

2011 PRIOR YEAR	2012		CONTROL CENTER	2013			
	CURRENT	YEAR		ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
16,507,529	14,650,000	14,505,184	5300	EDUCATION HANDICAPPED CHILDREN	15,000,000		15,000,000
16,507,529	14,650,000	14,505,184		TOTAL COSTS	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		
1,712,131		2,631,800	841,574	669	OTHER EMERGENCY EXP	1,700,000		1,700,000		
48,367		67,500	7,480	682	PUBLIC ASSISTANCE	50,000		50,000		
29,642,948		30,630,000	12,891,811		TOTAL	27,750,000		26,750,000		

WW EMERGENCY VENDOR PAYMENTS

219,520		278,100	84,792	802	FURNITURE	200,000		200,000		
108,383		50,600	24,201	805	CAMP FEES	50,600		50,600		
8,560		23,300	930	806	REPAIRS-CLIENT PROP.	10,000		10,000		
1,687,780		1,516,500	1,285,971	811	UTILITIES	2,000,000		2,000,000		
576				812	UTILITIES DEPOSITS					
1,886		9,100	415	815	WATER	2,000		2,000		
4,715,167		7,564,400	2,226,831	817	SHELTER CARE (UN MO)	5,147,900		5,147,900		
4,486		6,100	519	820	RENT	6,100		6,100		
518,929			227,159	821	MOTEL BILLS	500,000		500,000		
2,200		2,100		823	TAXES	2,100		2,100		
86,657		116,300	43,534	828	STORAGE	116,300		116,300		
72,522			661	833	OTHER EMERGENCY EXP.					
103,320		50,600	32,887	834	FUEL OIL	65,000		65,000		
223,245		303,300	17,569	840	HOUSEHOLD MOVING EXP	100,000		100,000		
7,753,231		9,920,400	3,945,469		TOTAL	8,200,000		8,200,000		

37,396,179		40,550,400	16,837,280		TOTAL EXPENSES	35,950,000		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		
582,491		600,000	294,419	9810	4D CHILD SUPPORT		600,000		600,000		
49,276		75,000	11,547	9882	SS-COUNTY-CLIENT REIMBURSEMEN		50,000		50,000		
4,108,192		4,175,000	2,256,125		TOTAL		4,150,000		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		
32,589,531		37,873,300	5,811,751		TOTAL		32,800,000		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		

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
37,396,179		40,550,400	16,837,280			TOTAL COSTS			35,950,000		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		
33,328,575		35,750,000	15,316,137		TOTAL		33,000,000		32,000,000		

WW EMERGENCY VENDOR PAYMENTS

147,080		177,000	62,711	802	FURNITURE		177,000		177,000		
5,400		3,100	2,000	805	CAMP FEES		3,100		3,100		
12,959		20,300	7,513	806	REPAIRS-CLIENT PROP.		20,300		20,300		
1,504,116		1,415,400	1,603,091	811	UTILITIES		2,000,000		2,000,000		
105			300	812	UTILITIES DEPOSITS						
5,183		24,800	884	815	WATER		5,000		5,000		
4,515,241		4,030,200	2,604,841	817	SHELTER CARE (UN MO)		5,247,600		5,247,600		
1,882		20,300		820	RENT		2,000		2,000		
1,440,403		1,000,000	815,903	821	MOTEL BILLS		1,650,000		1,650,000		
1,980				823	TAXES						
135,835		150,000	78,287	828	STORAGE		160,000		160,000		
4,690		5,000		833	OTHER EMERGENCY EXP.		5,000		5,000		
101,347		77,000	55,758	834	FUEL OIL		105,000		105,000		
(4,200)				836	BURIAL EXPENSES						
127,553		201,900	41,917	840	HOUSEHOLD MOVING EXP		125,000		125,000		
7,999,574		7,125,000	5,273,205		TOTAL		9,500,000		9,500,000		

41,328,149		42,875,000	20,589,342		TOTAL EXPENSES		42,500,000		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	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

REVENUES

BH DEPT REVENUES

2,813,495		2,400,000	1,379,019	0828	OTHER WELFARE RCPTS		2,600,000		2,950,000	
93,525		100,000	30,461	9882	SS-COUNTY-CLIENT REIMBURSEMEN		100,000		100,000	
2,907,020		2,500,000	1,409,480		TOTAL		2,700,000		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	
11,053,050		11,708,750	944,330		TOTAL		11,571,000		10,965,000	

13,960,070		14,208,750	2,353,810		TOTAL REVENUES		14,271,000		14,015,000	
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FUND DEPT C.C.
 GEN SS 61

SOCIAL SERVICES

 DEPARTMENT

 SAFETY NET

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
41,328,149		42,875,000	20,589,342	6100	SAFETY NET	42,500,000		41,500,000
41,328,149		42,875,000	20,589,342		TOTAL COSTS	42,500,000		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED 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	
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	
17,244,356		17,250,000	16,521,668		TOTAL EXPENSES		14,750,000		14,750,000	

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	
139,256		175,000	248,630		TOTAL		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	
7,462,867		11,212,500	(2,538,420)		TOTAL		10,050,000		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	
2,745,709		4,226,250	944,796		TOTAL		4,103,750		3,853,750	

10,455,473		15,613,750	(1,344,994)		TOTAL REVENUES		14,328,750		13,478,750	
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FUND DEPT C.C.
 GEN SS 62

SOCIAL SERVICES
 DEPARTMENT
 CHILDREN IN INSTITUTIONS PINS/

PRIOR	2011	2012		CONTROL CENTER	2013		
	YEAR	CURRENT	YEAR		ENSUING		YEAR
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
	17,244,356	17,250,000	16,521,668	6200 CHILDREN IN INSTITUTIONS PINS/	14,750,000	14,750,000	
	17,244,356	17,250,000	16,521,668	TOTAL COSTS	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED 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				
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				
TT PURCHASED SERVICES												
1,000		1,100		714	PREVENTIVE MANDATED PROJECT	1,100		1,100				
1,000		1,100			TOTAL	1,100		1,100				
WW EMERGENCY VENDOR PAYMENTS												
501,984		650,000	219,849	833	OTHER EMERGENCY EXP.	650,000		650,000				
501,984		650,000	219,849		TOTAL	650,000		650,000				
1,873,994		2,126,100	719,316		TOTAL EXPENSES	2,226,100		2,226,100				
REVENUES												
BH DEPT REVENUES												
239,592		250,000	161,157	0828	OTHER WELFARE RCPTS	250,000		250,000				
239,592		250,000	161,157		TOTAL	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				
317,184		1,275,660	762		TOTAL	1,088,050		1,088,050				
SA STATE AID - REIMBURSEMENT OF												
180,443		578,193		1010	CHILDREN FOSTER HOME	533,145		533,145				
180,443		578,193			TOTAL	533,145		533,145				
737,219		2,103,853	161,919		TOTAL REVENUES	1,871,195		1,871,195				

FUND DEPT C.C.
 GEN SS 63

SOCIAL SERVICES
 DEPARTMENT
 CHILDREN IN FOSTER HOMES (NON

2011 PRIOR YEAR	2012		CONTROL CENTER	2013			
	CURRENT	YEAR		ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
1,873,994	2,126,100	719,316	6300 CHILDREN IN FOSTER HOMES (NON	2,226,100			2,226,100
1,873,994	2,126,100	719,316	TOTAL COSTS	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		
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		
9,999,995		8,750,000	8,675,818		TOTAL EXPENSES		8,000,000		8,000,000		

REVENUES

BF RENTS & RECOVERIES

9,441				0704	RECVRY PRIOR YR APPR		1,900,000		1,900,000		
9,441					TOTAL		1,900,000		1,900,000		

BH DEPT REVENUES

472		100,000		0828	OTHER WELFARE RCPTS		100,000		100,000		
472		100,000			TOTAL		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		
2,955,393		3,937,500	(1,095,468)		TOTAL		3,600,000		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		
952,440		1,372,000	102,829		TOTAL		1,254,400		1,120,000		

3,917,746		5,409,500	(992,639)		TOTAL REVENUES		6,854,400		6,270,000		
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FUND DEPT C.C.
 GEN SS 65

SOCIAL SERVICES
 DEPARTMENT
 JUVENILE DELINQUENTS

2011 PRIOR YEAR	2012		CONTROL CENTER	2013			
	CURRENT	YEAR		ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
9,999,995	8,750,000	8,675,818	6500	DEPT SOC SRVS JUVENILE DELINQU	8,000,000		8,000,000
9,999,995	8,750,000	8,675,818		TOTAL COSTS	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
		BUDGET	ACTUAL		REQUEST	NO.
					RECOMM	BY
					COUNTY	EXEC
						NO.
						ADOPTED
						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
4,947,000	5,001,500	(2,315,083)		TOTAL	5,225,000	5,225,000
4,947,000	5,001,500	(2,315,083)		TOTAL EXPENSES	5,225,000	5,225,000

FUND DEPT C.C.
 GEN SS 66

SOCIAL SERVICES
 DEPARTMENT
 TRAINING SCHOOLS

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
4,947,000		5,001,500	(2,315,083)	6600	TRAINING SCHOOLS	5,225,000		5,225,000
4,947,000		5,001,500	(2,315,083)		TOTAL COSTS	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

493,037		519,924	519,924	818	RM. AND BOARD		575,000		575,000		
493,037		519,924	519,924		TOTAL		575,000		575,000		
493,037		519,924	519,924		TOTAL EXPENSES		575,000		575,000		

REVENUES

BF RENTS & RECOVERIES

397,467				0704	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		
95,855				1012	JUV DELINQUENT CARE						
349,766		604,714	(692,880)		TOTAL		281,750		281,750		

957,233		604,714	(512,880)		TOTAL REVENUES		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
	493,037	519,924	519,924		TOTAL COSTS				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.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					NO.	RECOMM BY
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET

EXPENSES

SS RECIPIENT GRANTS

494,149		500,000	218,953	661	FOSTER CHILD R.B.-LC	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	

WW EMERGENCY VENDOR PAYMENTS

253,020		255,000	88,150	833	OTHER EMERGENCY EXP.	255,000		255,000	
253,020		255,000	88,150		TOTAL	255,000		255,000	

758,022		755,000	307,336		TOTAL EXPENSES	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	
33,718		30,000	20,011		TOTAL	30,000		30,000	

FA FEDERAL AID - REIMBURSEMENT O

100,164		377,500	(36,255)	0906	A D C ASSISTANCE	402,500		402,500	
100,164		377,500	(36,255)		TOTAL	402,500		402,500	

SA STATE AID - REIMBURSEMENT OF

84,915		271,424	(71,596)	1010	CHILDREN FOSTER HOME	276,115		276,115	
84,915		271,424	(71,596)		TOTAL	276,115		276,115	

218,797		678,924	(87,840)		TOTAL REVENUES	708,615		708,615	
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FUND DEPT C.C.
 GEN SS 69

SOCIAL SERVICES
 DEPARTMENT
 CHILDREN IN FOSTER HOMES-IVE

2011 PRIOR YEAR	2012		CONTROL CENTER	2013			
	CURRENT	YEAR		ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
758,022	755,000	307,336	6900	CHILDREN IN FOSTER HOMES-IV-E	805,000		805,000
758,022	755,000	307,336		TOTAL COSTS	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		
4,779,664		5,300,000	2,407,163		TOTAL		5,300,000		5,300,000		
4,779,664		5,300,000	2,407,163		TOTAL EXPENSES		5,300,000		5,300,000		

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		
2,663,737		2,385,000	(226,672)		TOTAL		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		
1,477,087		2,120,000	144,277		TOTAL		1,817,900		1,817,900		
4,140,824		4,505,000	(82,395)		TOTAL REVENUES		4,467,900		4,467,900		

FUND DEPT C.C.
 GEN SS 70

SOCIAL SERVICES
 DEPARTMENT
 SUBSIDIZED ADOPTIONS

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
4,779,664		5,300,000	2,407,163	7000	SUBSIDIZED ADOPTIONS			5,300,000
4,779,664		5,300,000	2,407,163		TOTAL COSTS			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	
		BUDGET	ACTUAL	NO.	DEPARTMENT
				REQUEST	NO.
					RECOMM BY
					COUNTY EXEC
					NO.
					ADOPTED
					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	
203,871		275,000	112,300		TOTAL	275,000		275,000	
203,871		275,000	112,300		TOTAL EXPENSES	275,000		275,000	

REVENUES

BH DEPT REVENUES

		1,000		0828	OTHER WELFARE RCPTS	1,000		1,000	
3,891		12,000	1,346	9882	SS-COUNTY-CLIENT REIMBURSEMEN	12,000		12,000	
3,891		13,000	1,346		TOTAL	13,000		13,000	
1,795		5,000	375	1018	BURIALS	5,000		5,000	
1,795		5,000	375		TOTAL	5,000		5,000	
5,686		18,000	1,721		TOTAL REVENUES	18,000		18,000	

FUND			DEPT			C.C.			SOCIAL SERVICES			
GEN			SS			72			DEPARTMENT			
									BURIALS			
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
	203,871	275,000	112,300	7200	BURIALS				275,000		275,000	
	203,871	275,000	112,300		TOTAL COSTS				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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

XX MEDICAID

107,622		172,458	1,278	852	PHYSICIANS SERVICES		121,989		121,989			
53,251		84,979	21,725	856	NURSING HOME CARE		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			
14,898		19,745	3,736	864	TRANSPORTATION		16,957		16,957			
240,932,908		246,982,652	122,737,170	877	COUNTY SHARE		251,508,822		251,508,822			
242,329,526		248,838,445	123,222,569		TOTAL		253,089,365		253,089,365			

242,329,526	248,838,445	123,222,569		TOTAL EXPENSES	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
560,508	100,000	528,602	0828	OTHER WELFARE RCPTS	300,000	300,000
1,286,319	1,300,000	339,545	9882	SS-COUNTY-CLIENT REIMBURSEMEN	1,300,000	1,650,000
1,857,963	1,600,000	871,459		TOTAL	1,700,000	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
18,691,000	1,400,000	2,384		TOTAL	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
(32,950)	2,000,000	441,373		TOTAL	1,000,000	1,000,000

20,516,013	5,000,000	1,315,216		TOTAL REVENUES	3,100,000	3,450,000
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FUND DEPT C.C.
 GEN SS 73

SOCIAL SERVICES
DEPARTMENT
MEDICAID MMIS

2011 PRIOR YEAR	2012		CONTROL CENTER	2013			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
223,512,972	248,838,445	123,222,569	7300	MEDICAID MMIS	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	

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	
1,900		297,000	5,775	682	PUBLIC ASSISTANCE		297,000		297,000	
4,750		49,500	4,800	683	EMERGENCY VOUCHERS		49,500		49,500	
1,000		1,000		684	UTILITY RELATED EMERGS CHAP89		1,000		1,000	
512,064		990,000	94,322		TOTAL		990,000		990,000	

512,064		990,000	94,322		TOTAL EXPENSES		990,000		990,000	
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REVENUES

BH DEPT REVENUES

1,100				0808	FEEES					
120,993		100,000	92,367	0828	OTHER WELFARE RCPTS		100,000		100,000	
122,093		100,000	92,367		TOTAL		100,000		100,000	

FA FEDERAL AID - REIMBURSEMENT O

335,171		990,000	(11,635)	0901	REIMBURSED EXPEND		990,000		990,000	
335,171		990,000	(11,635)		TOTAL		990,000		990,000	

457,264		1,090,000	80,732		TOTAL REVENUES		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 PRIOR YEAR	2012		CONTROL CENTER	2013			
	CURRENT	YEAR		ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
512,064	990,000	94,322	7500	HOME ENERGY ASSISTANCE PROGRAM	990,000		990,000
512,064	990,000	94,322		TOTAL COSTS	990,000		990,000

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	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
780,438	1,073,000	245,316	706	HOMEMAKING PROVIDERS	750,000	750,000
37,915	81,063	37,415	707	ADOPTION FEES	40,000	40,000
4,873,416	4,697,365	4,560,241	714	PREVENTIVE MANDATED PROJECT	4,560,241	4,560,241
778,866	885,097	761,250	715	PREVENT NON-MANDATED PROJECT	761,250	761,250
31,957,567	26,136,700	13,974,536	720	FAMILY DAY CARE FT	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
365,266	203,512	154,100	727	PROTECTIVE ADULT SERVICES	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
97,960	184,523	33,240	738	PREVENTIVE MANDATED HSING SVC	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

63,227,336	57,943,583	46,610,521		TOTAL EXPENSES	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
148,519	200,000	49,051		TOTAL	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
27,974,772	29,000,000	(4,517,257)		TOTAL	31,500,000	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY 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	
6,618,030		5,500,000	3,442,358		TOTAL		6,500,000		6,700,000	

35,043,217		34,700,000	(1,018,196)		TOTAL REVENUES		38,200,000		38,700,000	
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FUND DEPT C.C.
 GEN SS 76

SOCIAL SERVICES
 DEPARTMENT
 TITLE XX/CCBG

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
63,227,336	57,943,583	46,610,521	7600	TITLE XX/CCBG	59,315,305	59,315,305	
63,227,336	57,943,583	46,610,521		TOTAL COSTS	59,315,305	59,315,305	

FUND GEN DEPT TR

COUNTY TREASURER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

2,381,764	2,121,810	1,181,251	AA	SALARIES, WAGES & FEES	2,258,022	2,258,022
2,381,764	2,121,810	1,181,251		TOTAL	2,258,022	2,258,022

OTHR THAN PS - OTHER THAN PERS

	7,700		BB	EQUIPMENT	8,000	8,000
259,898	243,700	225,036	DD	GENERAL EXPENSES	329,800	329,800
86,794	69,100	65,230	DE	CONTRACTUAL SERVICES	198,500	198,500
43,088,120	75,000,000	(43,092,437)	OO	OTHER EXPENSES		18,000,000
43,434,812	75,320,500	(42,802,171)		TOTAL	536,300	18,536,300

45,816,576	77,442,310	(41,620,920)		TOTAL EXPENSES	2,794,322	20,794,322
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EMPLOYEES (1)

35				FULL TIME	33	33
1				PART TIME	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
42,016	20,000		BD	FINES & FORFEITS	50,000	50,000
2,888,578	3,331,500	641,716	BE	INVEST INCOME	3,385,000	2,780,000
50,414		84,519	BF	RENTS & RECOVERIES		
626,047	750,100	320,323	BH	DEPT REVENUES	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

OTHER TAXES

2,849,267	3,200,000	1,340,830	TX	SPECIAL TAXES - SPECIAL TAXES	3,360,000	3,360,000
2,849,267	3,200,000	1,340,830		TOTAL	3,360,000	3,360,000

34,621,294	110,801,600	11,541,798		TOTAL REVENUES	36,370,000	35,765,000
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FUND GEN	DEPT TR	C.C. 10	COUNTY TREASURER		DEPARTMENT		COUNTY TREASURER				
			CONTROL CENTER		ENSUING YEAR						
2011 PRIOR YEAR	2012 CURRENT YEAR						2013 ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

40,290	1	40,290	19,913	AAK MESSENGER	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		
99,893	1	99,893	49,372	CCA ACCOUNTANT III	1	99,893	1	99,893		
127,398	1	127,399	27,506	CCK ACCTG EXEC	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		
33,917			506	CHF TAX CASHIER						
123,119	3	142,323	29,082	CKA CLMS STLMT AGT I	2	94,882	2	94,882		
640,963	12	640,968	316,795	CKK CLMS STLMT AGT II	12	640,968	12	640,968		
321,597	5	321,598	158,949	CLA CLMS STLMT AGT III	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		
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		
84,058	1	84,058	41,545	DCF ASSISTANT COLLATRAL AGENT	1	84,058	1	84,058		
47,258	1	47,441	973	DDA ACCOUNTING ASSISTANT I	2	70,000	2	70,000		
167,792	2	168,116	43,111	DGP FIELD ACCOUNTANT II	1	84,058	1	84,058		
36,647			219,225	TAK TERMINAL LEAVE		68,478		68,478		
69,913		61,139	62,348	TAL LONGEVITY		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		
54,109	1	54,110	26,744	9ST SECRETARY	1	54,110	1	54,110		
84,999	1	85,000	42,011	9TF DEPUTY CO TREASURER	1	85,000	1	85,000		
2,381,764		2,121,810	1,181,251	TOTAL		2,258,022		2,258,022		

FUND	DEPT	C.C.	COUNTY TREASURER
GEN	TR	10	DEPARTMENT
			COUNTY TREASURER
2011	2012		CONTROL CENTER
PRIOR YEAR	CURRENT	YEAR	2013
ACTUAL	NO.	ADOPTED	ENSUING YEAR
		6 MONTH	NO.
		ACTUAL	DEPARTMENT
			RECOMM BY
			NO.
			ADOPTED
			BUDGET
			NO.
			RECOMM BY
			NO.
			ADOPTED
			BUDGET

BB EQUIPMENT

		1,200		201	OFFICE FURNITURE/FURNISHINGS						
		4,000		203	INFORMATION TECHNOLOGY		4,000		4,000		
		2,100		210	SAFETY & SECURITY EQUIPMENT		4,000		4,000		
		400		216	MISCELLANEOUS EQUIPMENT						
		7,700			TOTAL		8,000		8,000		

DD GENERAL EXPENSES

15,258		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000		
		2,500		301	TRAVELING EXPENSE		1,500		1,500		
192				329	OTHER EXPENSES						
184,891		165,000	177,235	36L	ADVERTISING EXPENSE TAX LIEN		195,000		195,000		
308				360	ADVERTISING/PUBLIC NOTICES						
50				384	MEMBERSHIP FEE						
422			283	402	POSTAGE DELIVERY		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		
176		1,000		502	POSTAGE		300		300		
259,898		243,700	225,036		TOTAL		329,800		329,800		

DE CONTRACTUAL SERVICES

		5,500		5A5	SOFTWARE CONTRACTS		5,500		5,500		
78,925		33,100	63,026	500	MISCELLANEOUS CONTRACTUAL SER		148,000		148,000		
2,369		30,500	2,204	503	FINANCIAL		45,000		45,000		
5,500				505	SYSTEMS & PROGRAMMING						
86,794		69,100	65,230		TOTAL		198,500		198,500		

OO OTHER EXPENSES

(304)				98A	OTHER SUITS & DAMAGES-INTERES						
43,088,424		75,000,000	(43,092,437)	987	OTHER SUITS & DAMAGES				18,000,000		
43,088,120		75,000,000	(43,092,437)		TOTAL				18,000,000		

45,816,576		77,442,310	(41,620,920)		TOTAL EXPENSES		2,794,322		20,794,322		
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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
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						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
4,707,527	4,870,000	1,362,428	0305	PENALTY ON DELINQUENT TAXES	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
1,181,375	1,234,000	505,515	0308	TAX LIEN ADVERTISING FEE	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
28,164,972	28,500,000	9,154,410		TOTAL	28,800,000	28,800,000

BD FINES & FORFEITS

42,016	20,000		0601	FORFEIT SALE DEPOSIT	50,000	50,000
42,016	20,000			TOTAL	50,000	50,000

BE INVEST INCOME

66,210	813,700	25,555	079A	S/T INT INC-NIFA	100,000	100,000
1,267,771	1,000,000	195,057	0790	INVESTMENT INCOME	1,500,000	1,100,000
1,018,027	1,235,000	415,951	0793	INV CAP INCOME	1,500,000	1,295,000
536,570	282,800	5,153	0797	INT NIFA DEBT	285,000	285,000
2,888,578	3,331,500	641,716		TOTAL	3,385,000	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
88,037	167,000	31,910	0802	CT&TRUST FND FEE&CTF	170,000	170,000
210,616	315,500	87,730	0803	CASH BAIL	300,000	300,000
47,413	60,000	25,456	0808	FEES	60,000	60,000
180,178	188,000	145,970	9821	CASH BAIL ABANDONED	200,000	200,000
626,047	750,100	320,323		TOTAL	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
		BUDGET	ACTUAL		REQUEST	NO.
					RECOMM	BY
					COUNTY	EXEC
						NO.
						ADOPTED
						BUDGET

BQ CAPITAL RESOURCES FOR DEBT

		75,000,000		1510	RESTRUCTURING PROCEEDS				
		75,000,000			TOTAL				

TX SPECIAL TAXES - SPECIAL TAXES

108,816		55,000		1102	ADM TAX BELMONT PARK	60,000		60,000	
772,524		650,000	167,120	1192	HOTEL/MOTEL ROOM TAX	800,000		800,000	
1,967,927		2,495,000	1,173,710	1194	ENTERTAINMENT TAX	2,500,000		2,500,000	
2,849,267		3,200,000	1,340,830		TOTAL	3,360,000		3,360,000	

34,621,294	110,801,600	11,541,798		TOTAL REVENUES	36,370,000	35,765,000			
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FUND		DEPT	C.C.	COUNTY TREASURER			
GEN		TR	10	DEPARTMENT			
				COUNTY TREASURER			
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
	481,505	203,349	211,333	1100	ADMINISTRATION	595,582	595,582
		4			FULL-TIME EMPLOYEES	4	4
	55,193	53,414	28,575	1200	CHECKWRITERS	54,889	54,889
		1			FULL-TIME EMPLOYEES	1	1
	608,514	617,231	343,177	1300	ACCOUNTING	593,411	593,411
		7			FULL-TIME EMPLOYEES	7	7
		1			PART-TIME EMPLOYEES	1	1
	163,523	156,607	80,941	1400	RESOLUTIONS& COURT ORDERS	157,105	157,105
		2			FULL-TIME EMPLOYEES	2	2
	88,973	141,316	48,958	1500	CASHIERS	106,278	106,278
		3			FULL-TIME EMPLOYEES	2	2
	44,418,868	76,270,393	(42,333,904)	1600	TAX RECORDS & PUBLIC INFORMEN	1,287,057	19,287,057
		18			FULL-TIME EMPLOYEES	17	17
	45,816,576	77,442,310	(41,620,920)		TOTAL COSTS	2,794,322	20,794,322
		35			FULL-TIME EMPLOYEES	33	33
		1			PART-TIME EMPLOYEES	1	1

FUND GEN DEPT TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

3,343,415	2,835,441	1,489,828	AA	SALARIES, WAGES & FEES	2,963,276	2,951,366
3,343,415	2,835,441	1,489,828		TOTAL	2,963,276	2,951,366

OTHR THAN PS - OTHER THAN PERS

3,027	21,800	17,173	BB	EQUIPMENT	8,700	8,700
222,182	325,180	88,590	DD	GENERAL EXPENSES	265,210	265,210
8,883,695	10,899,656	5,423,000	DE	CONTRACTUAL SERVICES	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

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
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EMPLOYEES (1)

46				FULL TIME	43	43
35				PART TIME	28	28

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

48,354,352	45,021,808	19,106,528	BD	FINES & FORFEITS	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		
48,749,483	51,865,746	19,215,925		TOTAL	55,069,710	55,069,710
48,749,483	51,865,746	19,215,925		TOTAL REVENUES	55,069,710	55,069,710

FUND GEN	DEPT TV	C.C. 10	TRAFFIC & PARKING VIOLATIONS							
			DEPARTMENT TRAFFIC & PRKING VIOLATION AG							
2011 PRIOR YEAR	2012 CURRENT YEAR		CONTROL CENTER	2013 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

189,304	20	297,542	77,217	AAT CLERK I PT	15	174,924	15	174,924
350,332	8	277,464	137,137	ABA CLERK I	8	277,464	8	277,464
12,885	1	14,291	5,891	ABD CLERK I PART-TIME	1	12,819	1	12,819
44,490	1	44,491	21,989	ABK CLERK II	1	44,491	1	44,491
145,804	4	145,805	72,064	ABP CLERK LABORER	4	145,805	4	145,805
94,707	2	94,707	52,681	ACA CLERK III	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
			18,589	BIK MULTI-KEYBOARD OPERATOR I	1	40,527	1	40,527
226,330	5	226,576	115,361	BIP MULTI-KYBRD OPERATOR II	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
68,650	1	68,651	33,931	CBK ACCOUNTANT II	1	68,651	1	68,651
106,872	1	106,890	52,830	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	106,890	1	106,890
156,283	4	156,348	60,715	CGK CASHIER I	3	120,456	3	120,456
54,329	4	57,701	20,927	CGL CASHIER I PART-TIME	3	43,718	3	43,718
172,811	4	172,971	85,491	CGP CASHIER II	4	172,971	4	172,971
106,194	2	106,195	52,487	CHA CASHIER III	2	106,195	2	106,195
49,266	1	49,470	24,450	DDK ACCOUNTING ASSISTANT III	1	49,470	1	49,470
174,419	3	186,896	77,336	FCF TRAFFIC PROSECUTOR	3	186,896	3	186,896
305,942	10	388,607	128,529	FCG TRAFFIC PROSECUTOR PART TIME	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
220,786	2	220,787	82,314	GBK ASST EXEC DIR NC TRF & PKG VI	1	117,882	1	117,882
74,777	1	74,790	36,965	GPA OFFICE SVCS SPVR	1	74,790	1	74,790
			26,565	TAK TERMINAL LEAVE		24,204		12,294
26,983		25,510	26,983	TAL LONGEVITY		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
9,000		6,200	6,666	YY9 HEALTH INSURANCE BUYBACK		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		
12,248		17,200	17,126	ZY0	COMP TIME CASH	9,000			9,000		
23,629		15,800	4,505	ZY3	DIFFERENTIAL	12,000			12,000		
169,607		51,496	33,832	ZY8	OVERTIME	70,000			70,000		
		(501,639)		ZZB	SAVINGS FROM INITIATIVES						
130,625	1	130,625	64,561	9MR	EXEC DIR, NC TRAFFIC & PKG VI	130,625	1		130,625		
3,343,415		2,835,441	1,489,828		TOTAL	2,963,276			2,951,366		
BB EQUIPMENT											
		3,300		203	INFORMATION TECHNOLOGY	3,500			3,500		
3,027		18,500	17,173	210	SAFETY & SECURITY EQUIPMENT	5,200			5,200		
3,027		21,800	17,173		TOTAL	8,700			8,700		
DD GENERAL EXPENSES											
24,790		25,000	25,000	300	OFFICE SUPPLIES & COPY PAPER	25,000			25,000		
		2,000		301	TRAVELING EXPENSE	2,000			2,000		
10,840		26,000	287	401	COPYING, BLUEPRINT SUPPLIES A	21,000			21,000		
4				402	POSTAGE DELIVERY						
7,224		8,800	2,348	404	EDUCATIONAL & TRAINING SUPPLI	5,425			5,425		
		700		406	BUILDING SUPPLIES AND MAINTEN	720			720		
		3,600		415	EQUIPMENT MAINTENANCE AND REN						
179,324		259,080	60,955	419	MISCELLANEOUS SUPPLIES AND EX	211,065			211,065		
222,182		325,180	88,590		TOTAL	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		
75,000		75,200		505	SYSTEMS & PROGRAMMING	75,000			75,000		
8,883,695		10,899,656	5,423,000		TOTAL	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		

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.
		BUDGET	ACTUAL		DEPARTMENT
					REQUEST
					NO.
					RECOMM BY
					COUNTY EXEC
					NO.
					ADOPTED
					BUDGET

REVENUES

BD						FINES & FORFEITS					
20,568,052		19,777,526	7,369,710	0603	FINES			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	
				0629	RLC ADMINISTRATIVE FEES			11,607,000		11,607,000	
				0630	TV ADMINISTRATIVE FEES			6,573,540		6,573,540	
48,354,352		45,021,808	19,106,528		TOTAL			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	
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FUND DEPT C.C.
 GEN TV 10

TRAFFIC & PARKING VIOLATIONS A
 DEPARTMENT
 TRAFFIC & PRKING VIOLATION AGY

2011 PRIOR YEAR	2012 CURRENT YEAR		CONTROL CENTER	2013 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
24,121,090	39,614,027	7,018,591	1000 TRAFFIC & PARKING VIOLATION AG	12,388,286			12,376,376
	46		FULL-TIME EMPLOYEES	43			43
	35		PART-TIME EMPLOYEES	28			28
24,121,090	39,614,027	7,018,591	TOTAL COSTS	12,388,286			12,376,376
	46		FULL-TIME EMPLOYEES	43			43
	35		PART-TIME EMPLOYEES	28			28

FUND GEN DEPT VS

VETERANS SERVICES AGENCY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

504,280	168,901	172,056	AA	SALARIES, WAGES & FEES	336,459	336,459
504,280	168,901	172,056		TOTAL	336,459	336,459

OTHR THAN PS - OTHER THAN PERS

805	9,000	886	DD	GENERAL EXPENSES	9,000	9,000
	700		DE	CONTRACTUAL SERVICES	700	700
805	9,700	886		TOTAL	9,700	9,700

INTER-DEPARTMENTAL CHARGES

229,050	1,165,219	227,956	HF	INTER-DEPARTMENTAL CHARGES		694,120
229,050	1,165,219	227,956		TOTAL		694,120
734,135	1,343,820	400,898		TOTAL EXPENSES	346,159	1,040,279

EMPLOYEES (1)

3				FULL TIME	6	6
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

	1,538,194		BJ	INTERDEPT REVENUES		346,159
	1,538,194			TOTAL		346,159

STATE AID

	32,900		SA	STATE AID - REIMBURSEMENT OF	32,900	32,900
	32,900			TOTAL	32,900	32,900

	1,571,094			TOTAL REVENUES	32,900	379,059
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

42,465	1	42,465	20,988	ADA	CLK TYPIST I	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
146,051			6,638	TAK	TERMINAL LEAVE		2,343		2,343
11,334		8,913	4,761	TAL	LONGEVITY		8,913		8,913
30,000				TAZ	RETIREMENT INCENTIVE PAYMENT				
48,597			40,459	XAT	COMMUNITY SERVICES REPRESENTV	1	75,000	1	75,000
110,549	1	57,878	57,769	XDK	VETERANS COUNSELOR I	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

DD GENERAL EXPENSES

		1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000
493		800	800	300	OFFICE SUPPLIES & COPY PAPER		800		800
312		500	51	301	TRAVELING EXPENSE		500		500
		2,500		404	EDUCATIONAL & TRAINING SUPPLI		2,500		2,500
		4,200	35	419	MISCELLANEOUS SUPPLIES AND EX		4,200		4,200
805		9,000	886		TOTAL		9,000		9,000

DE CONTRACTUAL SERVICES

		700		5A5	SOFTWARE CONTRACTS		700		700
		700			TOTAL		700		700

HF INTER-DEPARTMENTAL CHARGES

		9,835		561	PRINTING GRAPHICS AND MAIL SE				9,835
545		8,050		562	POSTAGE CHARGES				8,050
		47,021		563	INFORMATION TECHNOLOGY CHARGE				78,236
		129		567	FLEET MAINTENANCE CHARGES				2,724
		856,275		568	BUILDING OCCUPANCY CHARGES				357,661
		15,404		582	GASOLINE CHARGES				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
229,050		1,165,219	227,956		TOTAL					694,120
734,135		1,343,820	400,898		TOTAL EXPENSES			346,159		1,040,279
REVENUES										
BJ INTERDEPT REVENUES										
		434		780R	INTERDEPT REVENUES - RLC					
		1,537,760		7800	INTERDEPARTMENTAL REVENUES					346,159
		1,538,194			TOTAL					346,159
SA STATE AID - REIMBURSEMENT OF										
		32,900		1001	REIMBURSED EXPEND			32,900		32,900
		32,900			TOTAL			32,900		32,900
		1,571,094			TOTAL REVENUES			32,900		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		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET	REQUEST						REQUEST	COUNTY	EXEC.	BUDGET
267,793		1,152,064		274,262	1000	VETERAN SERVICES				9,700		703,820
294,045		51,378		53,627	1100	VETERAN SERVICES COUNSELING AN				118,738		118,738
		1				FULL-TIME EMPLOYEES				3		3
113,134		82,500		43,118	1200	HOMELESS VETERANS REINTERGRATI				159,843		159,843
		1				FULL-TIME EMPLOYEES				2		2
59,163		57,878		29,891	1300	VETERANS TRANSPORTATION				57,878		57,878
		1				FULL-TIME EMPLOYEES				1		1
734,135		1,343,820		400,898		TOTAL COSTS				346,159		1,040,279
		3				FULL-TIME EMPLOYEES				6		6

FUND GEN DEPT YB

NASSAU COUNTY YOUTH BOARD
DEPARTMENT SUMMARY

PRIOR YEAR	2011		2012		CATEGORY	2013			
	ACTUAL	YEAR	CURRENT	YEAR		ENSUING		YEAR	
			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			
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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			
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED 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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED 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			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		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY			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
TABLE OF CONTENTS

	<u>Page</u>
POLICE HEADQUARTERS FUND.....	446
POLICE DISTRICT FUND.....	431

FUND PDD DEPT FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2011 PRIOR YEAR	2012		CATEGORY	2013			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		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
106,142,486	120,142,218	77,604,554		TOTAL	116,615,526	116,615,526
106,142,486	120,142,218	77,604,554		TOTAL EXPENSES	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							
			DEPARTMENT							
PDD	FB	20	FRINGE BENEFITS (PDD FUND)							
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

AB FRINGE BENEFITS

32,726,400	46,905,722	39,352,766	08F	NYS POLICE RETIREMENT	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
14,609,364	14,052,694	8,482,292	13F	SOCIAL SECURITY CONT	14,141,053	14,141,053
30,550,824	31,824,274	14,601,017	14F	HEALTH INSURANCE	30,629,087	30,629,087
213,992	221,825	98,219	17F	OPTICAL PLAN	190,109	190,109
69,912	1,585,852	7,292	19F	NEW YORK STATE UNEMPLOYMENT	262,400	262,400
1,085,254	1,135,688	497,139	20F	DENTAL INSURANCE	961,554	961,554
2,331,531	2,724,057	1,272,545	22F	MEDICARE REIMBURSEMENT	2,789,376	2,789,376
23,558	24,708	21,716	22S	MEDICARE REIMBURSEMENT SURCHA	28,672	28,672
	(9,135,243)		24F	FRINGE SAVINGS		
814,901	785,544	(86)	35F	MTA MOBILITY TAX	765,852	765,852
64,625	22,500		40F	CSEA LEGAL PLAN	57,875	57,875
	1,400		45F	DISABILITY INSURANCE	1,400	1,400
23,756,100	28,063,966	12,211,600	75F	HEALTH INSURANCE FOR RETIREES	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
106,142,486	120,142,218	77,604,554	TOTAL		116,615,526	116,615,526
106,142,486	120,142,218	77,604,554	TOTAL EXPENSES		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					

FUND	DEPT	C.C.		FRINGE BENEFIT
PDD	FB	20		DEPARTMENT
				FRINGE BENEFITS (PDD FUND)

2011 PRIOR YEAR	2012 CURRENT YEAR		CONTROL CENTER	2013 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
106,142,486	120,142,218	77,604,554	1000	POLICE DISTRICT	116,615,526	116,615,526	
106,142,486	120,142,218	77,604,554		TOTAL COSTS	116,615,526	116,615,526	

FUND PDD DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

INTERPD CHARGEBACKS-DEBT SERVI

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

PERS SERVICES

227,351,270	210,050,204	116,663,470	AA	SALARIES, WAGES & FEES	250,983,749	214,169,161
6,264,453	7,264,619	2,261,450	AC	WORKERS COMPENSATION	5,880,966	5,880,966
233,615,723	217,314,823	118,924,920		TOTAL	256,864,715	220,050,127

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

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

263,548,034	264,025,166	138,469,758		TOTAL EXPENSES	271,108,674	255,089,506
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND PDD DEPT PD

POLICE 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

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
919,665	1,750,000	384,200	BD	FINES & FORFEITS	1,750,000	2,750,000
73,117	271,400	26,479	BE	INVEST INCOME	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
280,084	354,257		BJ	INTERDEPT REVENUES		552,100
	2,407,000		BQ	CAPITAL RESOURCES FOR DEBT		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

PROPERTY TAX

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

378,560,592	382,707,384	3,793,643		TOTAL REVENUES	378,717,427	371,705,032
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED 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		
54,756	1	56,296	27,063	ACA	CLERK III	1	54,756	1	54,756		
66,145	1	68,005	32,692	ACK	CLERK IV	1	66,145	1	66,145		
42,829	4	128,418	26,074	ACT	CLK TYPIST I PT	4	128,418	4	128,418		
389,665	11	406,614	175,136	ADA	CLK TYPIST I	10	354,349	10	354,349		
319,641	8	319,877	158,096	ADK	CLK TYPIST II	8	319,877	8	319,877		
114,670	2	113,978	29,077	AEA	CLK TYPIST III	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		
186,624	3	128,347		BPF	POLICE SERVICE AIDE TRAINEE						
			10,218	BPK	POLICE SERVICE AIDE SUPERVISOR	1	53,375	1	53,375		
497,480	9	493,404	222,537	FMK	ADMIN ASST	8	434,820	8	434,820		
836,886			10,920,711	TAK	TERMINAL LEAVE		15,000,000		60,000		
7,788,689		7,795,413	3,633,872	TAL	LONGEVITY		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		
6,839				ZDG	CANINE PAY						
96,998		71,144	32,987	ZDH	SPECIAL ASSIGNMENT PAY		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		
1,270		4,300	30	ZMM	SUPPER MONEY		4,300		4,300		
3,437,737		3,636,958	3,157,189	ZRT	RETROACTIVE PAY		3,636,958		3,636,958		
273,285		293,412	134,575	ZSA	POLICE OFFICER'S SPECIAL ASSI		275,000		275,000		
69,257		1,726,600	1,575,172	ZUA	UNIFORM & EQUIP ALLOWANCE		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		
13,123,813		12,713,100	5,588,286	ZY3	DIFFERENTIAL		12,713,100		12,713,100		

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

6,916,463		7,364,600	3,487,562	ZY7 HOLIDAY PAY		9,000,000		9,000,000			
25,278,755		19,038,462	8,481,446	ZY8 OVERTIME		25,000,000		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			
776,484	102	984,861	388,358	2AD SCHOOL CRSG GUARD PT	129	2,064,000	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			
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			
5,587,837	37	5,502,362	2,532,094	2MO POLICE LIEUTENANT	37	5,410,299	37	5,410,299			
313,448	1	159,427	155,060	2MP POLICE CAPTAIN	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			
559,619	1	202,826	128,940	2NI POL CAPT-DP CHF INSP	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			
1,303,154	9	1,499,248	619,236	2NK POL CAPT-DEP INSPTR	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			
575,994	8	576,000	284,687	2UA INTELLIGENCE ANALYST	8	576,000	8	576,000			
519,474	13	519,673	253,797	4RK PARKING ENFORCEMENT AIDE	13	519,673	13	519,673			
208,280	3	200,498	73,329	6IK POLICE AUTOMOTIVE MECHANIC	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			

AC WORKERS COMPENSATION

2,406,848		3,558,211	1,236,591	15D WORKERS' COMPENSATION TRIAD -		3,029,650		3,029,650			
1,447,386		1,149,244	326,634	15I WORKERS' COMPENSATION TRIAD -		896,284		896,284			
2,410,219		2,557,164	698,225	15M WORKERS' COMPENSATION TRIAD -		1,955,032		1,955,032			
6,264,453		7,264,619	2,261,450	TOTAL		5,880,966		5,880,966			

BB EQUIPMENT

14,299				050 AUTOMOBILES							
		6,460		201 OFFICE FURNITURE/FURNISHINGS		77,350		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
		BUDGET	ACTUAL		REQUEST	RECOMM BY
					COUNTY EXEC	ADOPTED
						BUDGET
19,500		5,350		205 MEDICAL/DENTAL EQIPMENT	25,850	25,850
		3,333		206 BUILDING EQUIPMENT	4,800	4,800
170,376		44,000	45,000	208 MOTOR VEHICLES EQUIPMENT	3,514,670	59,000
16,389		15,750	503	209 HEAVY DUTY EQUIPMENT	5,600	5,600
578		17,370		210 SAFETY & SECURITY EQUIPMENT	36,850	36,850
		25,500	7,117	211 COMMUNICATION EQUIPMENT	375,500	25,500
1,398		33,389	2,005	216 MISCELLANEOUS EQUIPMENT	38,588	38,588
222,540		152,052	85,518	TOTAL	4,079,208	223,538
DD GENERAL EXPENSES						
44,995		40,000	40,000	300 OFFICE SUPPLIES & COPY PAPER	40,000	40,000
27,474		44,800	20,695	401 COPYING, BLUEPRINT SUPPLIES A	78,651	53,651
4,539		20,000	2,325	404 EDUCATIONAL & TRAINING SUPPLI	30,000	20,000
11,332		1,500	14,211	405 MEDICAL SUPPLIES AND EXPENSES	35,475	35,475
499		1,175		406 BUILDING SUPPLIES AND MAINTEN	6,000	6,000
2,671,928		2,450,000	1,468,312	407 GASOLINE	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
5,561			5,183	409 MOTOR VEHICLES EXPENSES		
18,298		20,000	392	411 TRAFFIC AND HIGHWAY SUPPLIES	25,000	25,000
230			21,390	412 COMMUNICATION SUPPLIES & MAI	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
189,790		135,000	153,527	419 MISCELLANEOUS SUPPLIES AND EX	660,358	460,358
			3,191	502 POSTAGE		
4,015,120		3,824,750	2,466,687	TOTAL	5,717,034	4,982,034
DE CONTRACTUAL SERVICES						
353,065		354,900	366,959	500 MISCELLANEOUS CONTRACTUAL SER	621,500	457,500
		5,000	5,000	508 SANITARY SOLID WASTE DISPOSAL	10,000	5,000
69,659		200,000	98,000	531 RADIO & COMMUNICATIONS	229,000	106,000
		275,000		562 POLICE UNION LEGAL FEES	272,000	272,000
422,724		834,900	469,959	TOTAL	1,132,500	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
		BUDGET	ACTUAL		RECOMM	BY
					NO.	COUNTY EXEC
					NO.	ADOPTED
						BUDGET

DF UTILITY COSTS

27,826	45,000	26,074	55W	WATER	30,000	30,000
349,099	449,200	197,994	550	FUEL	350,000	350,000
427,755	395,000	183,516	551	LIGHT, POWER, WATER	428,000	428,000
521,682	350,000	158,787	552	TELEPHONE	546,564	546,564
1,326,362	1,239,200	566,371		TOTAL	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
1,750,326	1,733,051			TOTAL	1,960,653	1,960,653

HF INTER-DEPARTMENTAL CHARGES

	126,690		561	PRINTING GRAPHICS AND MAIL SE		126,690
241,471			563	INFORMATION TECHNOLOGY CHARGE		
1,642,252	1,293,064		568	BUILDING OCCUPANCY CHARGES		1,849,828
4,313,909	5,259,495		59A	PDH CHARGES		5,259,495
15,495,341	15,495,341	15,442,077	59E	INDIRECT CHARGES		15,442,077
	290,184		590	COUNTY ATTORNEY CHARGES		
21,692,973	22,464,774	15,442,077		TOTAL		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
	13,414,516		998	CONTINGENCY RESERVE		
502,266	16,461,616	514,226		TOTAL		3,000,000

263,548,034	264,025,166	138,469,758		TOTAL EXPENSES	271,108,674	255,089,506
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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	

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		
2,753,180		2,828,500	1,591,485		TOTAL		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		
919,665		1,750,000	384,200		TOTAL		1,750,000		2,750,000		

BE INVEST INCOME

73,117		271,400	26,479	0790	INVESTMENT INCOME		271,400		271,400		
73,117		271,400	26,479		TOTAL		271,400		271,400		

BF RENTS & RECOVERIES

25,857				G0AA	GRT PD 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		
266,513		1,733,000	156,511	9818	TOW TRCK FRNCHSE FEE		1,733,000		1,733,000		
3,270,956		2,928,700	1,556,657	9898	VILLAGE FEES		1,900,000		1,900,000		
3,691,000		4,911,700	1,780,458		TOTAL		3,883,000		3,883,000		

BJ INTERDEPT REVENUES

280,084		354,257		7800	INTERDEPARTMENTAL REVENUES				552,100		
280,084		354,257			TOTAL				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			
BQ CAPITAL RESOURCES FOR DEBT										
				1500	BOND PROCEEDS			1,171,000		
		2,407,000		1510	RESTRUCTURING PROCEEDS					
		2,407,000		TOTAL				1,171,000		
BW INTERFD CHGS - INTERFUND CHAR										
	733			1110	INDIRECT CHARGE RECOVERY					
	82,794			1115	INTERFUND REVENUES OTHER					
	83,527			TOTAL						
TL PROPERTY TAX										
	364,492,545	369,984,527		1201	TAX LEVY COLLECTIONS		369,984,527	360,249,032		
	364,492,545	369,984,527		TOTAL			369,984,527	360,249,032		
	378,560,592	382,707,384	3,793,643	TOTAL REVENUES			378,717,427	371,705,032		

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	6 MONTH ACTUAL		BUDGET SUMMARY			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	
114,187,480		94,131,999	52,806,017		240P	CHIEF OF PATROL (PARENT)			121,457,657		119,598,127	
		928				FULL-TIME EMPLOYEES			1,221		1,182	
2,626,789		65,072,244	5,640,175		2400	CHIEF OF PATROL			114,059,296		79,230,238	
		420				PART-TIME EMPLOYEES			429		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	
		3				FULL-TIME EMPLOYEES			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	
		148				FULL-TIME EMPLOYEES			256		246	
8,666,693		168,434	4,938,871		2493	3 PRECINCT			394,200		394,200	
		3				FULL-TIME EMPLOYEES			7		7	
6,608,525		434,992	3,550,498		2494	4 PRECINCT			608,571		608,571	
		4				FULL-TIME EMPLOYEES			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	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	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	
				16,781	2554	OSHA COMMITTEE						
616,115				258,128	2568	COMMUNICATIONS						
28,133				10,519	2569	FLEET SERVICE						

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	6 MONTH ACTUAL		BUDGET SUMMARY				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	
		1			FULL-TIME EMPLOYEES				1		1	
5,968,185		1,733,051	(110,974)	2600	OTPS EXPENSES				1,960,653		1,960,653	
502,266		16,461,616	514,226	2700	POLICE DISTRICT SUITS AND DAMA						3,000,000	
263,548,034		264,025,166	138,469,758		TOTAL COSTS				271,108,674		255,089,506	
		1,545			FULL-TIME EMPLOYEES				1,494		1,445	
		420			PART-TIME EMPLOYEES				429		382	

FUND PDH DEPT FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

99,325,103	113,339,660	71,430,135	AB	FRINGE BENEFITS	119,092,752	119,092,752
99,325,103	113,339,660	71,430,135		TOTAL	119,092,752	119,092,752
99,325,103	113,339,660	71,430,135		TOTAL EXPENSES	119,092,752	119,092,752

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							
			DEPARTMENT							
PDH	FB	30	FRINGE BENEFITS (PDH FUND)							
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

AB FRINGE BENEFITS

22,727,480	33,876,952	25,877,390	08F	NYS POLICE RETIREMENT	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
12,073,210	11,806,270	8,786,785	13F	SOCIAL SECURITY CONT	12,618,395	12,618,395
23,276,917	25,194,702	12,782,104	14F	HEALTH INSURANCE	27,040,206	27,040,206
162,554	168,665	85,495	17F	OPTICAL PLAN	167,366	167,366
33,568	396,463	8,114	19F	NEW YORK STATE UNEMPLOYMENT	265,600	265,600
826,119	864,725	433,045	20F	DENTAL INSURANCE	840,939	840,939
3,178,282	3,607,368	1,677,692	22F	MEDICARE REIMBURSEMENT	3,693,945	3,693,945
48,728	50,446	55,577	22S	MEDICARE REIMBURSEMENT SURCHA	50,176	50,176
	(8,246,242)		24F	FRINGE SAVINGS		
699,422	683,266	(21,776)	35F	MTA MOBILITY TAX	725,837	725,837
93,000	93,750		40F	CSEA LEGAL PLAN	96,500	96,500
	8,900		45F	DISABILITY INSURANCE	8,000	8,000
32,315,865	37,791,904	16,616,233	75F	HEALTH INSURANCE FOR RETIREES	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
99,325,103	113,339,660	71,430,135		TOTAL	119,092,752	119,092,752

99,325,103	113,339,660	71,430,135		TOTAL EXPENSES	119,092,752	119,092,752
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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)	201R	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					

FUND DEPT C.C.
 PDH FB 30

FRINGE BENEFIT
DEPARTMENT
FRINGE BENEFITS (PDH FUND)

2011 PRIOR YEAR	2012		CONTROL CENTER	2013			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
99,325,103	113,339,660	71,430,135	1000	POLICE HEADQUARTERS	119,092,752	119,092,752	
99,325,103	113,339,660	71,430,135		TOTAL COSTS	119,092,752	119,092,752	

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

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

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

PERS SERVICES

205,883,720	192,749,792	127,859,695	AA	SALARIES, WAGES & FEES	249,388,827	207,933,432
(3,841)			AB	FRINGE BENEFITS		
3,186,572	3,519,778	1,196,772	AC	WORKERS COMPENSATION	2,968,848	2,968,848
209,066,451	196,269,570	129,056,467		TOTAL	252,357,675	210,902,280

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

24,429,129	24,251,608	16,830,370	HF	INTER-DEPARTMENTAL CHARGES		22,216,163
24,429,129	24,251,608	16,830,370		TOTAL		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
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND DEPT
PDH PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

907,670	900,000	446,900	BC	PERMITS & LICENSES	900,000	900,000
12,980	17,300	3,703	BE	INVEST INCOME	17,300	17,300
358,106		160,367	BF	RENTS & RECOVERIES		66,140
22,708,528	24,632,500	8,852,135	BH	DEPT REVENUES	24,632,500	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
	1,222,000		BQ	CAPITAL RESOURCES FOR DEBT		1,448,000
173,951	356,000		BW	INTERFD CHGS - INTERFUND CHARG	356,000	356,000
34,431,919	42,278,658	9,463,105		TOTAL	27,718,200	39,946,875

FEDERAL AID

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

STATE AID

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

PROPERTY TAX

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

OTHER TAXES

23,086,412	23,901,000	9,239,781	TX	SPECIAL TAXES - SPECIAL TAXES	23,901,000	23,901,000
23,086,412	23,901,000	9,239,781		TOTAL	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
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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	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			
207,210	5	210,027	129,224	ABK	CLERK II	6	261,458	5	211,163	
265,146	5	265,332	131,138	ACA	CLERK III	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	
773,121	19	793,831	446,908	ADA	CLK TYPIST I	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	
717,414	17	717,426	354,581	ADK	CLK TYPIST II	17	717,426	17	717,426	
84,930	2	84,930	41,976	ADP	CLERK TYPIST/PD	2	84,930	2	84,930	
548,456	10	548,462	216,488	AEA	CLK TYPIST III	7	377,495	7	377,495	
44,753	1	44,753	22,119	AEK	CLK STENO I	1	44,753	1	44,753	
44,490	1	44,491	21,989	AFA	CLK STENO II	1	44,491	1	44,491	
122,206	2	122,208	60,400	AFK	CLK STENO III	2	122,208	2	122,208	
71,606	1	71,606	35,391	AGA	CLK STENO IV	1	71,606	1	71,606	
89,506	2	89,506	44,238	BIK	MULTI-KEYBOARD OPERATOR I	2	89,506	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	
19,647			10,310	BPB	POLICE SERVICE AIDE PART TIME	2	40,000	2	40,000	
1,079,888	31	1,575,433		BPF	POLICE SERVICE AIDE TRAINEE					
			66,578	BPK	POLICE SERVICE AIDE SUPERVISO	7	406,215	7	406,215	
50,809	1	50,810	25,112	CBA	ACCOUNTANT I	1	50,810	1	50,810	
84,058	1	84,058	41,545	CBK	ACCOUNTANT II	1	84,058	1	84,058	
99,893	1	99,893	49,372	CCA	ACCOUNTANT III	1	99,893	1	99,893	
254,797	2	254,798	125,934	CCK	ACCTG EXEC	2	254,798	2	254,798	
202,540	5	202,542	100,106	DDA	ACCOUNTING ASSISTANT I	5	202,542	5	202,542	
198,381	3	153,672	98,050	DDF	ACCOUNTING ASSISTANT II	4	198,383	4	198,383	
66,145	1	66,145	32,692	DDP	ACCOUNTING ASSISTANT IV	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	
115,870	2	115,870	57,269	DUO	INFORMATION TECHNOLOGY SPECIA	3	173,805	2	115,870	
68,650	1	169,009	33,931	DUT	INFORMATION TECH SPECIALIST I	4	274,604	1	68,651	

FUND	DEPT	C.C.	POLICE DEPARTMENT							
			POLICE HEADQUARTERS							
2011 PRIOR YEAR	2012		CONTROL CENTER	2013						
	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY 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		
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		
47,245	1	47,245	23,350	FBC ATTORNEY'S ASSISTANT I	1	47,245	1	47,245		
186,500	2	186,500	92,178	FBM ATTORNEY (EMPLOYEE RELATIONS)	2	186,500	2	186,500		
476,151	8	488,087	253,866	FMK ADMIN ASST	9	528,578	9	528,578		
63,903	1	63,903	33,334	FMS ASST TO COMM	1	65,000	1	65,000		
179,657	2	179,658	88,796	GDN PROGRAMER ANALYST III NCC	2	179,658	2	179,658		
164,155	1	164,156	81,134	GEP DIRECTOR OF POLICE INFORMATIO	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		
10,630,114	183	11,859,405	5,244,263	GKB POLICE COMMUNICATIONS OPERATO	184	11,362,553	159	9,796,793		
15,476	2	35,647	7,174	GKC POLICE COMMUNICATIONS OPER P/	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		
127,398	1	127,399	62,967	GOF MULTI MEDIA SERVICES COORDINA	1	127,399	1	127,399		
85,240	1	85,262	42,140	GRN COMMUNICTN EQPT SPVR	1	85,262	1	85,262		
65,282	1	65,574	32,410	HBP GRANTS TECHNICIAN	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		
821,451	10	821,443	406,000	SKH AMB MED TECH SPVR	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		
370,153			20,345,450	TAK TERMINAL LEAVE		15,000,000		401,000		
8,059,731		9,121,347	4,524,936	TAL LONGEVITY		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		
168,082		210,800	133,915	YY9 HEALTH INSURANCE BUYBACK		210,800		210,800		
2,600		2,200	1,350	ZBP BEEPER PAY		2,200		2,200		
145,270		148,900	75,181	ZDG CANINE PAY		148,900		148,900		
813,587		1,104,656	425,034	ZDH SPECIAL ASSIGNMENT PAY		1,104,656		1,104,656		
224,447		137,900	108,258	ZDT TESTIMONY PAYMENT - POLICE RE		225,000		225,000		
196,983			620,581	ZMK LAG PAYOUT						
260,297		177,800	133,501	ZML AUTO MILEAGE		177,800		177,800		
87,411		75,300	40,830	ZMM SUPPER MONEY		75,300		75,300		
2,313,012		3,622,686	3,941,834	ZRT RETROACTIVE PAY		3,622,686		3,622,686		
116,566		2,988	53,511	ZSA POLICE OFFICER'S SPECIAL ASSI		120,000		120,000		
786,679		1,695,600	953,539	ZUA UNIFORM & EQUIP ALLOWANCE		1,695,600		1,695,600		
6,894			1,951	ZYE POLICE EDUCATION STIPEND						

FUND	DEPT	C.C.	POLICE DEPARTMENT							
			POLICE HEADQUARTERS							
2011 PRIOR YEAR	2012		CONTROL CENTER	2013						
	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
103,636		116,500	103,905	ZYH HAZARDOUS DUTY PAY		116,500		116,500		
875,002		765,000	412,270	ZYS STANDBY PAY		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		
5,898,753		8,202,800	3,004,944	ZY7 HOLIDAY PAY		8,202,800		8,202,800		
23,015,941		2,961,538	10,197,466	ZY8 OVERTIME		23,000,000		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		
179,029	8	10,166	26,705	2AI SECURITY OFCR I SEAS	10	12,707	10	12,707		
164,055	38	128,112	140,975	2AJ SECURITY OFFCR I PT	22	128,112	22	128,112		
1,275,851	40	1,545,784	567,753	2AK SECURITY OFFICER I	33	1,233,372	33	1,233,372		
252,164	6	293,663	98,450	2BA SECURITY OFFICER II	5	199,582	5	199,582		
340,171	6	340,172	168,130	2BF SECURITY OFFICER III	6	340,172	6	340,172		
247,867	3	214,818	86,969	2BI SECURITY OFFICER IV	2	143,212	2	143,212		
84,058	1	84,058	41,545	2BK CHF SECURITY OFF	1	84,058	1	84,058		
71,606	1	71,606	35,391	2JK SHELTER OFF CP V	1	71,606	1	71,606		
326,101	3	354,039	174,984	2ME POLICE OFFICER-MECH	3	354,039	3	354,039		
224,929	1	224,929	37,057	2MJ POLICE SERGENAT-2 DEP COM POL	1	224,929	1	224,929		
35,397,428	379	37,539,227	18,938,830	2ML POLICE OFFICER	367	37,723,009	357	37,373,009		
794,136	7	838,066	414,216	2MM POLICE OFFICER-PILOT	7	838,066	7	838,066		
6,905,926	53	6,975,333	3,359,735	2MN POLICE SERGEANT	54	7,015,622	50	6,445,372		
3,140,412	23	3,354,447	1,483,689	2MO POLICE LIEUTENANT	22	3,203,214	22	3,203,214		
471,168	2	318,854	244,530	2MP POLICE CAPTAIN	3	470,172	3	470,172		
522,770	4	625,216	231,199	2MQ POLICE SURGEON	3	467,776	3	467,776		
243,493	7	604,156	125,806	2MR POLICE SURGEON P/T	7	604,156	7	604,156		
174,853	1	174,853	86,421	2MS CHF POLICE SURGEON	1	174,853	1	174,853		
166,401	7	166,403	75,562	2NA CHAPLAIN	6	142,511	6	142,511		
43,629,958	369	44,671,908	21,362,905	2NB POLICE OFFICER-DET	365	43,777,449	358	42,886,494		
684			117,268	2NC POL CAPT-DP COMMR	1	237,265	1	237,265		
237,636			117,452	2ND POL CAPT-CHF OF OPTS	1	237,636	1	237,636		
230,190	1	228,683	128,712	2NF POL CAPT-CHF OF DETS	1	228,308	1	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		

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		
977,595	6	977,256	356,954	2NK POL CAPT-DEP INSPTR	3	488,628	3	488,628		
			7,025	2NL POL CAPT-DETECTIVE	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		
8,543,354	62	8,683,108	4,074,635	2NN POL SERG-DETECTIVE	56	7,679,623	56	7,679,623		
215,412			51,707	2NR POLICE CAPTAIN-CHIEF/SUPRT DI	1	224,929	1	224,929		
127,705	2	94,585	56,298	2NT POLICE DET AIDE PT	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		
81,600			40,331	2PF POL FORENSIC SCI II-FORENSIC	1	81,601	1	81,601		
111,123			49,372	2PK POL FORENSIC SCI II-CRIMINALI	1	99,893	1	99,893		
77,764			38,523	2PP POL FORENSIC SCI II-QUESTIONE	1	77,942	1	77,942		
167,383	4	306,000	151,241	2UA INTELLIGENCE ANALYST	8	612,000	4	306,000		
142,322	3	142,323	70,343	4KK LABORER I	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		
96,767	6	234,378	42,016	6AK AUTOMOTIVE SERVICER	4	101,540	4	101,540		
44,141	1	44,322	21,906	6EK AUTO PARTS STRKPR	1	44,322	1	44,322		
63,911	1	55,523	31,588	6EP AUTO PARTS STOREKEEPER SPVR	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		
487,962	5	432,110	239,113	6IP POLICE AUTOMOTIVE SHOP SUPERV	5	420,290	5	420,290		
215,230	2	186,981	106,378	6JA POLICE AUTOMOTIVE SHOP SUPERV	2	186,981	2	186,981		
192,619	6	322,129	159,212	7RA HOSTLER	6	322,129	6	322,129		
30,786			30,200	7RB HOSTLER	1	61,104	1	61,104		
106,179	2	106,329	52,553	8CA PHOTO SPCLST II	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		
			52,969	9QN DEPUTY COMMISSIONER						
46,442	1	175,000	33,524	9QR COMM OF POLICE	1	175,000	1	175,000		
53,815	1	53,815	29,690	9ST SECRETARY	1	63,903	1	63,903		
205,883,720		192,749,792	127,859,695	TOTAL		249,388,827		207,933,432		
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		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					RECOMM BY	NO.
					COUNTY EXEC	ADOPTED
						BUDGET

AC WORKERS COMPENSATION						
1,195,963	1,699,266	624,438	15D	WORKERS' COMPENSATION TRIAD -	1,457,024	1,457,024
491,754	656,710	270,082	15I	WORKERS' COMPENSATION TRIAD -	705,816	705,816
1,498,855	1,163,802	302,252	15M	WORKERS' COMPENSATION TRIAD -	806,008	806,008
3,186,572	3,519,778	1,196,772		TOTAL	2,968,848	2,968,848

BB EQUIPMENT						
874			201	OFFICE FURNITURE/FURNISHINGS	84,759	4,759
4,967	50,000	52,772	203	INFORMATION TECHNOLOGY	230,774	30,774
27,107	70,000	3,888	205	MEDICAL/DENTAL EQUIPMENT	65,799	65,799
2,313	5,000		206	BUILDING EQUIPMENT	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
13,295	15,000	1,750	209	HEAVY DUTY EQUIPMENT	30,349	15,349
12,921	10,000	23	210	SAFETY & SECURITY EQUIPMENT	17,725	17,725
11,886	25,000	5,519	211	COMMUNICATION EQUIPMENT	218,399	18,399
37,402	50,000	18,037	216	MISCELLANEOUS EQUIPMENT	159,061	29,061
214,938	228,000	42,499		TOTAL	2,577,015	250,015

DD GENERAL EXPENSES						
151,731	140,000	140,000	300	OFFICE SUPPLIES & COPY PAPER	160,000	160,000
101,086	100,000	84,972	305	INSURANCE PREMIUMS	125,000	125,000
8,395	11,000		360	ADVERTISING/PUBLIC NOTICES	13,200	13,200
200		75	39B	SECURITY CHECK FEE REIMBURSEM		
34,994	35,000	35,000	400	GRAINGER EXPENSES	35,000	35,000
30,791	39,000	25,600	401	COPYING, BLUEPRINT SUPPLIES A	68,048	43,048
3,953		1,493	402	POSTAGE DELIVERY		
10,228	50,000	220	403	INFORMATION TECH SUPPLIES & E	75,000	50,000
72,641	90,000	47,340	404	EDUCATIONAL & TRAINING SUPPLI	127,728	102,728
87,657	117,000	38,762	405	MEDICAL SUPPLIES AND EXPENSES	111,607	111,607
830	11,450		406	BUILDING SUPPLIES AND MAINTEN	11,750	11,750
1,788,976	1,400,000	721,003	407	GASOLINE	2,258,000	1,800,000
795,757	500,000	365,290	408	MOTOR VEHICLES SUPPLIES AND P	951,500	601,500
		2,500	409	MOTOR VEHICLES EXPENSES		
339	20,375	19,617	411	TRAFFIC AND HIGHWAY SUPPLIES	20,000	20,000
3,725	5,000	4,994	412	COMMUNICAIION SUPPLIES & MAI		
174,550	204,000	92,549	413	INVESTIGATIVE EXPENSES	286,000	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			
316,398		180,000	118,472	419	MISCELLANEOUS SUPPLIES AND EX	278,327	203,327			
110,076		62,000	39,308	502	POSTAGE	91,499	91,499			
3,706,669		3,168,320	1,752,098		TOTAL	4,887,659	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			
				502	LEGAL	575,000	575,000			
				505	SYSTEMS & PROGRAMMING	400,000	270,000			
9,467		27,000	1,053	508	SANITARY SOLID WASTE DISPOSAL	11,500	11,500			
3,004,518		3,200,000	1,565,799	531	RADIO & COMMUNICATIONS	4,538,000	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			
8,613,974		7,202,000	4,278,364		TOTAL	12,728,634	10,735,634			
DF UTILITY COSTS										
999				531	CELLULAR PHONE					
1,109			1,402	55W	WATER	1,200	1,200			
30,101			2,000	550	FUEL	31,000	31,000			
2,585,303		2,457,800	1,300,174	552	TELEPHONE	2,600,000	2,600,000			
2,617,512		2,457,800	1,303,576		TOTAL	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			
10,921,265		10,708,488			TOTAL	11,059,861	11,059,861			
HF INTER-DEPARTMENTAL CHARGES										
112,748		701,430		561	PRINTING GRAPHICS AND MAIL SE		701,430			
831,545				563	INFORMATION TECHNOLOGY CHARGE					
4,469,437		4,664,486		568	BUILDING OCCUPANCY CHARGES		4,684,363			
18,885,692		18,885,692	16,830,370	59E	INDIRECT CHARGES		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			
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		CONTROL CENTER		2013	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		RECOMM	BY
					COUNTY	EXEC
					NO.	ADOPTED
						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
		10,091,202		998	CONTINGENCY RESERVE	
251,677		11,861,202	34,806		TOTAL	1,700,000

259,821,615	256,146,988	153,996,380		TOTAL EXPENSES	286,243,044	263,225,812
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REVENUES

BC PERMITS & LICENSES						
907,670		900,000	446,900	0501	PISTOL	900,000
907,670		900,000	446,900		TOTAL	900,000

BE INVEST INCOME						
12,980		17,300	3,703	0790	INVESTMENT INCOME	17,300
12,980		17,300	3,703		TOTAL	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
			13,940	0706	RECVRY WRKMENS COMP	
358,106			160,367		TOTAL	66,140

BH DEPT REVENUES						
89,663		174,300	36,446	0801	MISC RECEIPTS	174,300
267,940		300,000	86,650	0808	FEES	300,000
27,958		60,000	13,889	0887	PARKING METERS-FEES	60,000
22,165,640		23,900,000	8,646,240	9814	AMBULANCE FEES	23,900,000
30,926		50,000	14,481	9816	AMBULANCE FEE COLLECTIONS	50,000
12,330		16,200	5,610	9817	DETECTIVE DIV FEES	16,200
1,476		2,000	929	9820	GAMES OF CHANCE	2,000
112,595		130,000	47,890	9872	VOLUNTARY FINGERPRINT CARD FE	130,000
22,708,528		24,632,500	8,852,135		TOTAL	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	
BI CAP BACKCHARGES													
114,301		1,812,400		8800	CAPITAL BACKCHARGES					1,812,400			
114,301		1,812,400			TOTAL					1,812,400			
BJ INTERDEPT REVENUES													
5,842,474		13,338,458		7800	INTERDEPARTMENTAL REVENUES						12,076,935		
4,313,909				7900	POLICE DISTRICT CHARGES								
10,156,383		13,338,458			TOTAL						12,076,935		
BQ CAPITAL RESOURCES FOR DEBT													
				1500	BOND PROCEEDS						1,448,000		
		1,222,000		1510	RESTRUCTURING PROCEEDS								
		1,222,000			TOTAL						1,448,000		
BW INTERFD CHGS - INTERFUND CHAR													
46,082				1110	INDIRECT CHARGE RECOVERY								
32,002				1115	INTERFUND REVENUES OTHER								
95,867		356,000		7703	STOP DWI GRANT REVENUES				356,000		356,000		
173,951		356,000			TOTAL				356,000		356,000		
FA FEDERAL AID - REIMBURSEMENT O													
		600,000		09FS	FEDERAL STIMULUS REVENUE				600,000		600,000		
86,201		766,600	41,918	0901	REIMBURSED EXPEND				766,600		766,600		
939,743		298,000	97,178	1078	NYS PASS THRU FEDERAL FUNDS				298,000		298,000		
1,025,944		1,664,600	139,096		TOTAL				1,664,600		1,664,600		
IF INTERFD TSFS - INTERFUND TRAN													
55,331,990				1801	TRSF FROM GENL FUND								
55,331,990					TOTAL								
SA STATE AID - REIMBURSEMENT OF													
(398,019)		589,000	24,294	1001	REIMBURSED EXPEND				589,000		589,000		
(398,019)		589,000	24,294		TOTAL				589,000		589,000		

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
		BUDGET	ACTUAL		REQUEST	RECOMM BY
					COUNTY EXEC	ADOPTED
						BUDGET
TL PROPERTY TAX						
245,668,918		299,057,190		1201 TAX LEVY COLLECTIONS	299,057,190	316,217,089
245,668,918		299,057,190		TOTAL	299,057,190	316,217,089
TX SPECIAL TAXES - SPECIAL TAXES						
2,545,506		3,750,000	1,117,176	E911 EMERGENCY PHONE SURCHARGE	3,750,000	3,750,000
3,918,579		3,697,500	1,235,460	E912 CELL PHONE E911 SURCHARGE	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
23,086,412		23,901,000	9,239,781	TOTAL	23,901,000	23,901,000
359,147,164		367,490,448	18,866,276	TOTAL REVENUES	352,929,990	382,318,564

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 EXEC. BY	ADOPTED BUDGET
41,611	31,357,318	36,291	0500	CHIEF OF HEADQUARTERS (PARENT)	90,556,633	67,797,133	
23,774,104	24,971,878	16,849,128	1000	POLICE DEPT HEADQUARTERS	18,476,234	22,252,055	
	1			FULL-TIME EMPLOYEES	1	1	
6,662,486	5,937,236	3,028,777	110P	COMMISSIONER (PARENT)	6,271,417	6,037,243	
	60			FULL-TIME EMPLOYEES	54	52	
	7			PART-TIME EMPLOYEES	32	31	
3,746,200	4,819,448	1,494,379	1100	COMMISSIONER	5,190,035	5,165,035	
3,611,277	3,564,621	2,060,331	1133	ASSET FORFEITURE BUREAU	3,623,076	3,317,076	
	26			FULL-TIME EMPLOYEES	34	30	
	2			PART-TIME EMPLOYEES	1	1	
2,928,538	2,297,497	2,534,607	1135	OFFICE OF COMM OF POLICE	2,231,460	2,231,460	
	22			FULL-TIME EMPLOYEES	18	18	
716,221	620,719	399,800	1136	LEGAL BUREAU	677,266	677,266	
	7			FULL-TIME EMPLOYEES	8	8	
890,803	529,097	428,229	1137	SURGEONS	518,303	518,303	
	6			FULL-TIME EMPLOYEES	6	6	
164,071	147,384	90,424	1138	CHAPLAINS	142,511	142,511	
	6			FULL-TIME EMPLOYEES	6	6	

FUND			DEPT			C.C.			POLICE DEPARTMENT			
PDH			PD			10			DEPARTMENT			
									POLICE HEADQUARTERS			
2011		2012				CONTROL CENTER		2013				
PRIOR	YEAR	CURRENT	YEAR			BUDGET SUMMARY		ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH	ACTUAL		DEPARTMENT	RECOMM.	BY	ADOPTED			
		BUDGET	REQUEST			REQUEST	COUNTY	EXEC.	BUDGET			
1,936,656		1,516,630		860,936	1140	PUBLIC INFORMATION OFFICE			1,386,884		1,386,884	
		13				FULL-TIME EMPLOYEES			12		12	
1,047,570		529,964		621,297	1142	INTERNAL AFFAIRS UNIT			937,874		937,874	
		4				FULL-TIME EMPLOYEES			7		7	
566,816		251,630		411,210	1143	PERSONNEL AND ACCOUNTING			217,467		217,467	
		3				FULL-TIME EMPLOYEES			2		2	
1,932,174		1,423,475		1,249,755	1144	APPLICANT INVESTIGATIONS			735,107		735,107	
		13				FULL-TIME EMPLOYEES			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	
485,923		334,128		270,752	1155	CHIEF OF OPERATIONS			370,692		370,692	
		3				FULL-TIME EMPLOYEES			4		4	
422,343		357,097		208,670	1157	EMPLOYEE ASSISTANCE OFFICE			348,331		348,331	
		3				FULL-TIME EMPLOYEES			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
	3			FULL-TIME EMPLOYEES	2	2
35,760,336	34,281,324	18,561,714	130P	CHIEF OF DETECTIVES (PARENT)	36,119,761	36,042,229
	287			FULL-TIME EMPLOYEES	305	304
61,999	5,440,281	4,226,334	1300	CHIEF OF DETECTIVES	2,653,588	2,503,588
1,675,330	203,627	1,099,808	1301	1 SQUAD	351,893	351,893
	2			FULL-TIME EMPLOYEES	3	3
1,083,527	578,362	1,245,780	1302	2 SQUAD	842,493	842,493
	4			FULL-TIME EMPLOYEES	6	6
1,936,392	154,852	1,316,412	1303	3 SQUAD	456,678	456,678
	1			FULL-TIME EMPLOYEES	3	3
2,734,230	2,059,081	1,696,980	1304	4 SQUAD	4,381,320	3,490,365
	17			FULL-TIME EMPLOYEES	37	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	6 MONTH	ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET	REQUEST				REQUEST	COUNTY	EXEC.	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			
		3				FULL-TIME EMPLOYEES	2		2			
385,365		95,403		562,535	1310	SCIENTIFIC INVESTIGATION UNIT	97,875		97,875			
		2				FULL-TIME EMPLOYEES	2		2			
1,123,150		282,340		498,342	1311	CRIME SEARCH SCENE UNIT	277,552		277,552			
		2				FULL-TIME EMPLOYEES	2		2			
2,116,742		1,475,286		1,694,276	1312	ELECTRONICS UNIT	1,325,082		1,325,082			
		12				FULL-TIME EMPLOYEES	11		11			
2,045,745		1,133,242		728,781	1313	LATENT FINGERPRINT UNIT	988,254		988,254			
		9				FULL-TIME EMPLOYEES	8		8			
693,634		576,019		288,964	1314	PHOTO	442,588		442,588			
		5				FULL-TIME EMPLOYEES	4		4			
1,424,439		992,072		1,018,077	1316	ARSON & BOMB SQUAD	988,254		988,254			
		8				FULL-TIME EMPLOYEES	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
	2			FULL-TIME EMPLOYEES	4		4
1,789,534	1,257,251	1,084,084	1319	DISTRICT ATTORNEY SQUAD	1,230,962		1,230,962
	10			FULL-TIME EMPLOYEES	10		10
1,749,343	1,384,928	1,274,019	1320	SEX CRIMES SQUAD	1,228,760		1,228,760
	11			FULL-TIME EMPLOYEES	10		10
1,474,771	141,170	2,026,542	1321	MAIN OFFICE	138,776		138,776
	1			FULL-TIME EMPLOYEES	1		1
1,663,752	1,297,114	1,436,565	1322	CRIMES AGAINST PROPERTY	1,146,942		1,146,942
	11			FULL-TIME EMPLOYEES	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
	2			FULL-TIME EMPLOYEES	1		1
1,765,278	1,381,260	1,070,894	1330	ROBBERY	1,109,608		1,109,608
	11			FULL-TIME EMPLOYEES	9		9
16,840		8,420	1331	ROGUES GALLERY			

FUND			DEPT			C.C.			POLICE DEPARTMENT			
PDH			PD			10			DEPARTMENT			
									POLICE HEADQUARTERS			
2011		2012		2013		CONTROL CENTER						
PRIOR	YEAR	CURRENT	YEAR	ENSUING		YEAR						
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED				
		BUDGET	ACTUAL		REQUEST	COUNTY	EXEC.	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				
		456			FULL-TIME EMPLOYEES	465		435				
		5			PART-TIME EMPLOYEES	4		4				
3,700,160		2,579,482	1,581,747	1458	PUBLIC SAFETY OFFICE - PATROL	2,105,323		2,105,323				
		55			FULL-TIME EMPLOYEES	46		46				
		38			PART-TIME EMPLOYEES	22		22				
		8			SEASONAL EMPLOYEES	10		10				
148,701		111,376	75,072	1462	EMERGENCY MANAGEMENT OFFICE	108,132		108,132				
		1			FULL-TIME EMPLOYEES	1		1				
3,919				1463	AUXILIARY POLICE							
1,650,345		827,454	1,158,065	1481	AIR BUREAU	630,128		630,128				
		7			FULL-TIME EMPLOYEES	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
	BUDGET	REQUEST				REQUEST	COUNTY EXEC.
							ADOPTED
							BUDGET
5,687,539	124,536	4,550,882	1485	HIGHWAY PATROL BUREAU		107,659	107,659
	3			FULL-TIME EMPLOYEES		3	3
4,136,498	124,009	3,065,404	1499	BUREAU SPECIAL OPERATIONS		121,354	121,354
	1			FULL-TIME EMPLOYEES		1	1
35,094,792	42,270,027	17,706,815	150P	CHIEF OF HEADQUARTERS (PARENT)		30,566,915	28,123,563
	443			FULL-TIME EMPLOYEES		435	401
	29			PART-TIME EMPLOYEES		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
	16			FULL-TIME EMPLOYEES		18	18
309,221	266,963	134,522	1560	OFFICE OF CHEIF OF SUPPORT DIV		253,109	253,109
	3			FULL-TIME EMPLOYEES		2	2
1,382,672	1,135,043	679,883	1566	POLICE ACTIVITY LEAGUE		1,103,458	1,103,458
	11			FULL-TIME EMPLOYEES		11	11
10,175,584		5,941,400	1568	COMMUNICATIONS BUREAU		92,291	41,996
				FULL-TIME EMPLOYEES		2	1
831,771	84,769	491,788	1569	FLEET SERVICE BUREAU		81,937	81,937
	2			FULL-TIME EMPLOYEES		2	2

FUND			DEPT			C.C.			POLICE DEPARTMENT			
PDH			PD			10			DEPARTMENT			
									POLICE HEADQUARTERS			
2011		2012		2013		CONTROL CENTER						
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR				
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED				
		BUDGET	ACTUAL		REQUEST	COUNTY	EXEC.	BUDGET				
3,790,262		248,641	3,982,628	1570	RECORDS SECTION	86,163		86,163				
		3			FULL-TIME EMPLOYEES	2		2				
729,589		643,073	803,990	1571	PROPERTY BUREAU	610,508		610,508				
		9			FULL-TIME EMPLOYEES	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				
		41			FULL-TIME EMPLOYEES	54		54				
251,677		11,861,202	34,806	1800	POLICE HEADQUARTERS SUITS AND			1,700,000				
259,821,615		256,146,988	153,996,380		TOTAL COSTS	286,243,044		263,225,812				
		1,671			FULL-TIME EMPLOYEES	1,659		1,580				
		81			PART-TIME EMPLOYEES	64		63				
		8			SEASONAL EMPLOYEES	10		10				

FIRE COMMISSION FUND
TABLE OF CONTENTS

	<u>Page</u>
FIRE PREVENTION, SAFETY, COMMUNICATION	
AND EDUCATION FUND.....	469

FUND DEPT
FCF FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2011 PRIOR YEAR	2012		CATEGORY	2013			
	CURRENT	YEAR		ENSUING		YEAR	
	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
4,093,374	4,676,084	2,588,741		TOTAL	4,790,247	4,790,247
4,093,374	4,676,084	2,588,741		TOTAL EXPENSES	4,790,247	4,790,247

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	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AB FRINGE BENEFITS

1,009,171	1,462,227	939,258	11F	STATE RET SYSTEMS	1,202,868	1,202,868
754,638	710,301	418,627	13F	SOCIAL SECURITY CONT	757,031	757,031
1,373,786	1,502,860	755,611	14F	HEALTH INSURANCE	1,659,720	1,659,720
10,147	10,678	5,299	17F	OPTICAL PLAN	10,598	10,598
3,545	81,400	133	19F	NEW YORK STATE UNEMPLOYMENT	54,400	54,400
51,471	54,782	26,928	20F	DENTAL INSURANCE	53,295	53,295
56,271	67,947	29,970	22F	MEDICARE REIMBURSEMENT	69,632	69,632
	(432,335)		24F	FRINGE SAVINGS		
36,042	35,474		35F	MTA MOBILITY TAX	35,578	35,578
13,750	14,375		40F	CSEA LEGAL PLAN	14,750	14,750
	100		45F	DISABILITY INSURANCE		
824,719	1,161,386	424,830	75F	HEALTH INSURANCE FOR RETIREES	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
4,093,374	4,676,084	2,588,741		TOTAL	4,790,247	4,790,247

4,093,374	4,676,084	2,588,741	TOTAL EXPENSES	4,790,247	4,790,247
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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	201O	INSURANCE RECOVERIES		
	28,700			TOTAL		

1,936	28,700	TOTAL REVENUES			
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FUND	DEPT	C.C.		FRINGE BENEFIT
FCF	FB	40		DEPARTMENT
				FRINGE BENEFITS (FCF FUND)

2011 PRIOR YEAR	2012		CONTROL CENTER	2013			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
4,093,374	4,676,084	2,588,741	1000 FIRE COMMISSION	4,790,247	4,790,247		
4,093,374	4,676,084	2,588,741	TOTAL COSTS	4,790,247	4,790,247		

FUND DEPT
FCF FC

FIRE COMMISSION

DEPARTMENT SUMMARY

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

EXPENSES

INTERPD CHARGEBACKS-DEBT SERVI

392,997	338,713		HD	DEBT SERVICE CHARGEBACKS	320,752	320,752
392,997	338,713			TOTAL	320,752	320,752

PERS SERVICES

10,442,571	9,678,789	5,283,767	AA	SALARIES, WAGES & FEES	10,488,537	9,935,212
10,442,571	9,678,789	5,283,767		TOTAL	10,488,537	9,935,212

OTHR THAN PS - OTHER THAN PERS

1,566	26,600		BB	EQUIPMENT	29,000	29,000
83,853	76,700	38,973	DD	GENERAL EXPENSES	222,903	222,903
4,243,252	4,275,100	4,151,118	DE	CONTRACTUAL SERVICES	5,507,400	5,507,400
4,328,671	4,378,400	4,190,091		TOTAL	5,759,303	5,759,303

INTER-DEPARTMENTAL CHARGES

2,077,651	2,655,373	721,871	HF	INTER-DEPARTMENTAL CHARGES		2,313,380
2,077,651	2,655,373	721,871		TOTAL		2,313,380

INTERPD 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
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EMPLOYEES (1)

101				FULL TIME	104	97
35				PART TIME	12	12

(1) BEFORE SALARY SAVINGS

FUND DEPT
FCF FC

FIRE COMMISSION

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

17	6,200		BE	INVEST INCOME	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
	104,600		BW	INTERFD CHGS - INTERFUND CHARG	104,600	104,600
6,102,475	6,258,100	3,084,295		TOTAL	6,258,100	7,690,668

STATE AID

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

PROPERTY TAX

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

21,900,781	21,698,659	3,114,030		TOTAL REVENUES	21,698,659	23,118,894
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2011 PRIOR YEAR	2012			CONTROL CENTER	2013					
	CURRENT YEAR		YEAR		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

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		
19,118	1	25,623	8,624	ADL CLERK-TYPIST II P/T		25,623		25,623		
56,988	1	56,989	28,167	AEA CLK TYPIST III	1	56,989	1	56,989		
44,753	1	44,753	22,119	AEK CLK STENO I	1	44,753	1	44,753		
90,663	2	90,669	44,813	AFA CLK STENO II	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		
1,204,648	25	1,331,157	606,638	HFF FIRE CMNTNS TECH I	25	1,294,746	22	1,193,706		
438,439	7	515,565	171,209	HPK FIRE CMNTNS TECH II	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		
29,156		30,000	14,694	HGB FIRE COMMUNICATIONS TECH III		30,000		30,000		
(2,072)				HIS RESEARCH AIDE						
43,372	1	43,986	20,044	PJD PHYSICIAN PT		43,986		43,986		
94,792	1	94,793	46,851	SRP ADMSTR FIRE&POLICE EMS ACADEM	1	94,793	1	94,793		
91,515	1	91,515	45,231	TAA EMERGENCY MEDICAL SVCS INSTRT	1	91,515	1	91,515		
206,276	20	198,269	105,077	TAB EMERG MEDICAL SERVICES INST P		198,269		198,269		
150,225			432,373	TAK TERMINAL LEAVE		341,926		341,926		
216,229		183,044	201,624	TAL LONGEVITY		183,044		183,044		
48,750				TAZ RETIREMENT INCENTIVE PAYMENT						
4,000		8,300	2,000	YY9 HEALTH INSURANCE BUYBACK		8,300		8,300		
41,538		49,920	22,876	ZBP BEEPER PAY		49,380		49,380		
15,506		15,300	7,664	ZDG CANINE PAY		15,300		15,300		
33,360		44,200	18,760	ZDH SPECIAL ASSIGNMENT PAY		44,200		44,200		
12,780			2,238	ZMK LAG PAYOUT						
26,314		9,300	5,374	ZML AUTO MILEAGE		28,200		28,200		
41,175		48,800	16,185	ZMM SUPPER MONEY		48,800		48,800		
81,200		90,200		ZUA UNIFORM & EQUIP ALLOWANCE		81,200		81,200		
31,176		39,800	35,888	ZYH HAZARDOUS DUTY PAY		36,046		36,046		
5,234		5,100	4,668	ZY0 COMP TIME CASH		5,100		5,100		
322,983		330,100	140,255	ZY3 DIFFERENTIAL		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	ENSUING YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT	NO. RECOMM BY	NO. ADOPTED
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC	BUDGET
190,275		219,400	73,920	ZY7 HOLIDAY PAY	219,400	219,400	
2,082,462		1,749,300	766,578	ZY8 OVERTIME	1,769,274	1,468,668	
		(615,423)		ZZB SAVINGS FROM INITIATIVES			
				ZZG SAVINGS FROM INITIATIVES - PT			
2,513,004	34	2,512,240	1,242,644	1KK FIRE MARSHAL I	43 2,745,792	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	
487,176	5	468,024	247,773	1LF FIRE MARSHAL III	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	
354,848	3	354,849	175,384	1MA ASST CHIEF FIRE MARSHAL	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	
97,763	1	97,763	48,319	1MF ASST CHIEF FIRE MARSHAL/FIRE	1 97,763	1 97,763	
153,182	1	153,182	75,710	1MK CHIEF FIRE MARSHAL	1 153,182	1 153,182	
29,681	2	48,042	13,915	3AJ CUSTODIAL WORKR I PT	1 48,042	1 48,042	
50,294	1	50,295	24,858	4LA LABORER II	1 50,295	1 50,295	
43,638	9	71,823	19,200	9MA COMMISSIONER PER DIEM	9 71,823	9 71,823	
10,442,571		9,678,789	5,283,767	TOTAL	10,488,537	9,935,212	
BB EQUIPMENT							
1,536				093 UNIFORMS & BADGES			
		100		204 EDUCATIONAL AND TRAINING EQUI	1,200	1,200	
		12,600		211 COMMUNICATION EQUIPMENT	12,600	12,600	
30		13,900		216 MISCELLANEOUS EQUIPMENT	15,200	15,200	
1,566		26,600		TOTAL	29,000	29,000	
DD GENERAL EXPENSES							
13,565		10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER	12,500	12,500	
2,284		4,700	580	301 TRAVELING EXPENSE	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	
24,427		8,000	3,996	404 EDUCATIONAL & TRAINING SUPPLI	87,400	87,400	
15,064		14,000	14,936	415 EQUIPMENT MAINTENANCE AND REN	22,500	22,500	
9,575		22,000	2,125	417 CLOTHING AND UNIFORM SUPPLIES	38,203	38,203	
13,042		14,000	7,336	419 MISCELLANEOUS SUPPLIES AND EX	47,800	47,800	
83,853		76,700	38,973	TOTAL	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
		BUDGET	ACTUAL		RECOMM	BY
					NO.	COUNTY EXEC
					NO.	ADOPTED
						BUDGET

DE CONTRACTUAL SERVICES

		21,000		5A5	SOFTWARE CONTRACTS	50,500	50,500
4,075,493		4,075,500	4,075,493	500	MISCELLANEOUS CONTRACTUAL SER	5,202,000	5,202,000
65,000		59,000		524	MEDICAL/PSYCHIATRIC SERVICES	72,000	72,000
102,759		119,600	75,625	531	RADIO & COMMUNICATIONS	182,900	182,900
4,243,252		4,275,100	4,151,118		TOTAL	5,507,400	5,507,400

HD DEBT SERVICE CHARGEBACKS

392,997		338,713		59F	DEBT SERVICE CHARGEBACKS	320,752	320,752
392,997		338,713			TOTAL	320,752	320,752

HF INTER-DEPARTMENTAL CHARGES

32,373		61,138		561	PRINTING GRAPHICS AND MAIL SE		61,138
		26,000		562	POSTAGE CHARGES		26,000
397,626		135,835		563	INFORMATION TECHNOLOGY CHARGE		389,811
87,852				567	FLEET MAINTENANCE CHARGES		92,052
743,664		1,089,823		568	BUILDING OCCUPANCY CHARGES		787,815
60,091		118,182		582	GASOLINE CHARGES		105,920
		468,350		585	TELECOMMUNICATION CHARGES		128,773
756,045		756,045	721,871	59E	INDIRECT CHARGES		721,871
2,077,651		2,655,373	721,871		TOTAL		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	
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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.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					NO.	
					RECOMM	
					BY	
					COUNTY	
					EXEC	

REVENUES

BE INVEST INCOME

17		6,200		0790	INVESTMENT INCOME		6,200		6,200	
17		6,200			TOTAL		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	
6,046,194		6,147,300	3,081,783		TOTAL		6,147,300		7,579,868	

BW INTERFD CHGS - INTERFUND CHAR

		104,600		7700	INTERDEPARTMENTAL REVENUES		104,600		104,600	
		104,600			TOTAL		104,600		104,600	

SA STATE AID - REIMBURSEMENT OF

141,769		190,000	29,735	1001	REIMBURSED EXPEND		190,000		190,000	
141,769		190,000	29,735		TOTAL		190,000		190,000	

TL PROPERTY TAX

15,656,537		15,250,559		1201	TAX LEVY COLLECTIONS		15,250,559		15,238,226	
15,656,537		15,250,559			TOTAL		15,250,559		15,238,226	

21,900,781		21,698,659	3,114,030		TOTAL REVENUES		21,698,659		23,118,894	
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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	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY BY EXEC. ADOPTED BUDGET
2,645,074	2,655,373	721,871	1000	FIRE COMMISSION			2,313,380
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
5,408,348	5,584,588	4,671,452	1100	ADMINISTRATION		7,082,484	6,980,432
	9			FULL-TIME EMPLOYEES		12	9
	11			PART-TIME EMPLOYEES		11	11
4,322,876	3,557,062	2,226,364	1200	FIRE PREVENTION & INVESTIGATNS		4,429,454	4,079,221
	42			FULL-TIME EMPLOYEES		42	41
3,344,184	3,193,644	1,521,527	1300	FIRE COMMUNICATION CENTER		3,247,496	3,146,456
	34			FULL-TIME EMPLOYEES		34	31
	1			PART-TIME EMPLOYEES		1	1
517,075	515,016	278,054	1400	EMERGENCY MEDICAL SVC ACADEMY		538,060	538,060
	2			FULL-TIME EMPLOYEES		2	2
	23			PART-TIME EMPLOYEES			
1,571,756	1,545,592	776,461	1500	HAZARDOUS MATERIALS		1,271,098	1,271,098
	14			FULL-TIME EMPLOYEES		14	14
17,809,313	17,051,275	10,195,729		TOTAL COSTS		16,568,592	18,328,647
	101			FULL-TIME EMPLOYEES		104	97
	35			PART-TIME EMPLOYEES		12	12

DEBT SERVICE FUND
TABLE OF CONTENTS

DEBT SERVICE FUND.....	<u>Page</u> 479
------------------------	--------------------

FUND DEPT
DSV DS

DEBT SERVICE

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

OTHER MISCELLANEOUS

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

DEBT SERVICE

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

334,552,599	385,093,644	57,300,925		TOTAL EXPENSES	369,505,790	364,823,267	
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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	
286,202,498	345,015,739		BV	DEBT SERVICE CHARGEBACK REVENU	334,350,963	329,668,440	
21,061,677	28,476,219		BW	INTERFD CHGS - INTERFUND CHARG	25,751,519	25,751,519	
329,737,879	379,930,336			TOTAL	364,342,482	359,659,959	

FEDERAL AID

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

334,552,598	385,093,644	2,581,653		TOTAL REVENUES	369,505,790	364,823,267	
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

FF INTEREST

56,319,862		81,575,240	28,805,955	561	INTEREST ON BONDED DEBT		76,846,695		76,846,695		
				562	BOND ANTICIPATION NOTES INTRS		1,295,514		1,295,514		
3,734,340		6,325,000		563	TAX ANTICIPATION NOTES		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		
62,584,410		93,863,296	34,757,065		TOTAL		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		
69,620,000		69,011,202	21,630,000		TOTAL		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		
199,223,214		217,983,946		989	NIFA SET-ASIDES		217,287,311		217,287,311		
				993	NIFA REFUNDING				(4,682,523)		
202,348,189		222,219,146	913,860		TOTAL		221,527,311		216,844,788		

334,552,599		385,093,644	57,300,925		TOTAL EXPENSES		369,505,790		364,823,267		
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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		
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		

BV DEBT SERVICE CHARGEBACK REVEN

286,202,498		345,015,739		7810	DEBT SERVICE CHARGEBACK REVEN		334,350,963		329,668,440		
286,202,498		345,015,739			TOTAL		334,350,963		329,668,440		

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			
8,467,954		12,075,908		111C ENVIRONMENTAL BOND ACT REVENUE	11,250,000		11,250,000			
21,061,677		28,476,219		TOTAL	25,751,519		25,751,519			
FA FEDERAL AID - REIMBURSEMENT O										
4,814,719		5,163,308	2,581,653	09FS FEDERAL STIMULUS REVENUE	5,163,308		5,163,308			
4,814,719		5,163,308	2,581,653	TOTAL	5,163,308		5,163,308			
334,552,598		385,093,644	2,581,653	TOTAL REVENUES	369,505,790		364,823,267			

FUND DEPT C.C.
 DSV DS 10

DEBT SERVICE
 DEPARTMENT
 DEBT SERVICE

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
334,552,599	385,093,644	57,300,925	1000	DEBT SERVICE	369,505,790	364,823,267		
334,552,599	385,093,644	57,300,925		TOTAL COSTS	369,505,790	364,823,267		

SEWER AND STORM WATER DISTRICTS
TABLE OF CONTENTS

	<u>Page</u>
SEWAGE DISPOSAL DISTRICT NO. 2.....	483
SEWAGE DISPOSAL DISTRICT NO. 3.....	485
SEWAGE COLLECTION DISTRICTS	490
Inwood	
Island Park-Oceanside	
Roosevelt-Uniondale	
Albertson-Williston Park-East Williston	
Lido Beach	
Valley Stream	
Franklin Square	
Woodmere-Hewlett	
East Rockaway-Lynbrook-Malvene	
Floral Park	
Baldwin	
Green Acres	
New Hyde Park	
Merrick Harbor	
Wantagh Harbor	
Massapequa Park	
Roosevelt Industrial Area	
North Bellmore	
Seaford	
East Hills	
Farmingdale	
East Meadow	
Levittown	
Plainview	
Hicksville	
Bethpage	
Carle Place-Westbury	
SEWER AND STORMWATER FINANCE	487

FUND DEPT
SD2 PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2011 PRIOR YEAR	2012		CATEGORY	2013			
	CURRENT YEAR	YEAR		ENSUING YEAR		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 REVENUES			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SD2	PW	29	DEPARTMENT
			SEWAGE DISP DIST 2-REVENUES

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

REVENUES

AA FUND BALANCE

466,197				0101	FUND BALANCE - BEGIN. OF YEAR					
466,197					TOTAL					
466,197					TOTAL REVENUES					

FUND DEPT
SD3 PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

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

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SD3	PW	39	DEPARTMENT
			SEWAGE DISP DIST 3-REVENUES

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

REVENUES

AA FUND BALANCE

834,897				0101	FUND BALANCE - BEGIN. OF YEAR						
834,897					TOTAL						
834,897					TOTAL REVENUES						

FUND DEPT
SFA SF

SEWER&STORMWATER FINANCE

DEPARTMENT SUMMARY

PRIOR YEAR	2011		2012		CATEGORY	2013			
	ACTUAL	YEAR	CURRENT	YEAR		ENSUING		YEAR	
			ADOPTED BUDGET	6 MONTH ACTUAL		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			TOTAL	950,000	950,000

DEBT SERVICE

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

INTERPD TRAN - INTERFUND TRANS

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

	117,300,940			TOTAL EXPENSES	117,330,940	117,330,940
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REVENUES

NON-TAX SRCS

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

PROPERTY TAX

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

	117,300,940			TOTAL REVENUES	117,330,940	117,330,940
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FUND	DEPT	C.C.	SEWER&STORMWATER FINANCE			
SFA	SF	10	DEPARTMENT			
			SEWER&STORMWATER FINANCE ADMIN			
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
					COUNTY	EXEC
					NO.	ADOPTED
						BUDGET

EXPENSES

DE		CONTRACTUAL SERVICES			
	950,000	500	MISCELLANEOUS CONTRACTUAL SER	950,000	950,000
	950,000		TOTAL	950,000	950,000
FF		INTEREST			
	7,678,894	561	INTEREST ON BONDED DEBT	7,309,831	7,309,831
	7,678,894		TOTAL	7,309,831	7,309,831
GG		PRINCIPAL			
	7,800,000	571	PRINCIPAL ON BONDED DEBT	7,955,000	7,955,000
	7,800,000		TOTAL	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
	100,872,046		TOTAL	101,116,109	101,116,109
	117,300,940		TOTAL EXPENSES	117,330,940	117,330,940

REVENUES

BE		INVEST INCOME			
	30,000	0790	INVESTMENT INCOME	60,000	60,000
	30,000		TOTAL	60,000	60,000
TL		PROPERTY TAX			
	117,270,940	1201	TAX LEVY COLLECTIONS	117,270,940	117,270,940
	117,270,940		TOTAL	117,270,940	117,270,940
	117,300,940		TOTAL REVENUES	117,330,940	117,330,940

FUND DEPT C.C.
SFA SF 10

SEWER&STORMWATER FINANCE
DEPARTMENT
SEWER&STORMWATER FINANCE ADMIN

2011 PRIOR YEAR	2012 CURRENT YEAR		CONTROL CENTER	2013 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	117,300,940		1000 SEWER&STORMWATER FINANCE ADMIN	117,330,940			117,330,940
	117,300,940			TOTAL COSTS	117,330,940		117,330,940

FUND DEPT
SSW PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2011		2012		CATEGORY	2013		
	ACTUAL	ADOPTE BUDGET	6 MONTH ACTUAL	YEAR		ENSUING		YEAR
						DEPARTMENT REQUEST	RECOMM. COUNTY	

EXPENSES

PERS SERVICES

18,987,642	19,332,216	9,746,178	AA	SALARIES, WAGES & FEES	19,978,384	19,978,384
10,231,847	11,614,028	6,282,477	AB	FRINGE BENEFITS	11,402,304	11,402,304
29,219,489	30,946,244	16,028,655		TOTAL	31,380,688	31,380,688

OTHR THAN PS - OTHER THAN PERS

260,122	323,900	51,789	BB	EQUIPMENT	323,900	323,900
10,717,333	14,540,674	7,198,801	DD	GENERAL EXPENSES	15,537,274	15,537,274
20,051,860	24,020,600	21,801,537	DE	CONTRACTUAL SERVICES	27,725,100	27,725,100
7,642,975	10,749,300	6,590,233	DF	UTILITY COSTS	11,134,900	11,134,900
29,616,448	36,720,711		HH	INTERFD CHGS - INTERFUND CHARG	32,634,695	32,634,695
507,620	21,095,600	75,000	OO	OTHER EXPENSES	26,597,260	26,597,260
68,796,358	107,450,785	35,717,360		TOTAL	113,953,129	113,953,129

DEBT SERVICE

7,350,411	9,143,079		FF	INTEREST	8,318,051	8,318,051
18,078,500	16,677,500		GG	PRINCIPAL	14,434,000	14,434,000
25,428,911	25,820,579			TOTAL	22,752,051	22,752,051

123,444,758	164,217,608	51,746,015		TOTAL EXPENSES	168,085,868	168,085,868
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EMPLOYEES (1)

304			FULL TIME	305	306
2			PART TIME	1	1
			SEASONAL	1	

(1) BEFORE SALARY SAVINGS

FUND DEPT
SSW PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

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

NON-TAX SRCS

859,215	734,800	422,191	BC	PERMITS & LICENSES	734,800	734,800
433,040	1,141,500	117,540	BE	INVEST INCOME	280,000	220,000
1,065,860	71,000	54,784	BF	RENTS & RECOVERIES	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
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
5,126,265	45,017,894	1,778,724		TOTAL	43,502,694	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
107,704,005	100,872,046	25,000,000		TOTAL	101,116,109	101,116,109

203,476,301	164,217,608	26,778,724		TOTAL REVENUES	144,618,803	168,085,868
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SSW	PW	50	DEPARTMENT
			SEWER AND STORM WATER DISTRICT

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

EXPENSES

AA SALARIES, WAGES & FEES

34,762	1	34,906	705	AAK MESSENGER						
134,093	3	134,287	42,544	ABK CLERK II	2	83,992	2	83,992		
42,465	1	42,465	20,988	ADA CLK TYPIST I	1	42,465	1	42,465		
66,140	1	66,140	32,689	FKK MGT ANALYST I	1	66,140	1	66,140		
84,058	1	84,058	41,545	JNI SANITARY ENGR II	1	84,058	1	84,058		
203,494	2	203,495	100,578	JNN SANITARY ENGR III	2	203,495	2	203,495		
382,195	3	382,197	125,790	JNP SANITARY ENGINEER IV	1	127,399	1	127,399		
38,763	1	51,154	15,434	JOF IND WASTE CTL SPCT I	2	80,569	2	80,569		
63,802	1	63,803	31,534	JOK IND WASTE CTL SPC II	1	63,803	1	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	13,207		OLP LABORATORY TECHNICIAN I P/						
404,376			742,002	TAK TERMINAL LEAVE		364,739		364,739		
596,565		662,473	534,358	TAL LONGEVITY		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		
8,000		8,400	12,500	YY9 HEALTH INSURANCE BUYBACK		27,200		27,200		
3,368		4,400	1,408	ZBP BEEPER PAY		4,400		4,400		
17,427			52,194	ZMK LAG PAYOUT		20,530		20,530		
7,733		7,500	1,607	ZML AUTO MILEAGE		7,500		7,500		
142,920		111,000	42,104	ZMM SUPPER MONEY		111,000		111,000		
17,046		18,600	9,194	ZY0 COMP TIME CASH		18,600		18,600		
400,305		315,700	194,982	ZY3 DIFFERENTIAL		390,200		390,200		
194,106		179,000	65,292	ZY7 HOLIDAY PAY		187,000		187,000		
2,609,427		1,829,464	813,734	ZY8 OVERTIME		2,094,732		2,094,732		
				ZZ0 CAPITAL BACKCHARGE OT		100,000		100,000		
				ZZS CAPITAL BACKCHARGE ST TIME SA		324,749		324,749		
	1	17,749		4KJ LABORER I PT	1	17,749	1	17,749		
493,180	16	616,570	167,309	4KK LABORER I	9	363,873	9	363,873		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SSW	PW	50	DEPARTMENT
			SEWER AND STORM WATER DISTRICT

2011 PRIOR YEAR	2012			CONTROL CENTER	2013					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.
			21,623	4KP LABORER	1	43,750	1	43,750		
			26,963	4KQ SEWAGE PLANT ATTENDANT	1	54,554	1	54,554		
893,927	18	905,310	423,430	4LA LABORER II	17	855,015	17	855,015		
858,828	15	844,771	360,475	4LP SEWER MAINTENANCE WORKER I	13	716,523	13	716,523		
128,257	2	132,280	32,689	4MA LABOR SUPERVISOR II	1	66,140	1	66,140		
264,051	4	264,560	153,547	4MF SEWER MAINTENANCE WORKER II	5	323,624	5	323,624		
56,988	1	56,989	28,167	4MK STOREYARD SUPERVISOR	1	56,989	1	56,989		
166,902	2	168,116	83,090	4MP SVC OPTNS SPVR I	2	168,116	2	168,116		
370,315	5	372,018	183,870	4NK SEWER MAINT SPVR I	5	372,018	5	372,018		
93,744	1	91,515	45,231	4OA SEWER MAINT SPVR II	1	91,515	1	91,515		
90,000	1	90,000	44,482	4QK DEP COMM PUBLIC WKS	1	90,000	1	90,000		
1,159,425	28	1,179,130	549,065	5NA EQPT OPERATOR I	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		
160,228	3	196,241	95,153	5OA EQPT OPERATOR III	3	192,521	3	192,521		
60,957	1	61,193	30,244	5OK EQUIPMENT SUPERVISOR	1	61,193	1	61,193		
182,548	2	143,212	72,251	6BC AUTOMOBILE MECHANIC	2	143,212	2	143,212		
65,822	1	66,140	32,689	6EA AUTO EQPT INSPECTOR	1	66,140	1	66,140		
95,857	2	98,431	47,799	6LA MAINT ELECTRICIAN	2	96,713	2	96,713		
65,631	1	66,140	32,689	6LF MAINT LEAD ELECTR	1	66,140	1	66,140		
71,606	1	71,606	35,391	6LK MAINT ELECTRCN SPVR	1	71,606	1	71,606		
60,868	1	61,104	30,200	6NK MAINT PLUMBER	1	61,104	1	61,104		
49,588	1	62,822	29,147	6OK MAINT PAINTER	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		
61,103	1	61,104	30,200	9DA STATIONARY ENGR I	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		
375,420	40	1,134,145	363,648	9GP SWG TRTMNT OPTR TRNE	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		
			101,348	9HC SEWAGE PLANT OPERATOR SUPVISO	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		
456,297	5	426,324	230,998	9IA SWG TRT PLT SPVR II	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		
592,856	9	595,260	245,224	9JA POWER PLANT OPTR II	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			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
544,946	17	525,962	328,839	9JH	PLANT MNT MECH TRNE	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		
637,145	7	501,242	231,279	9KA	PLANT MAINT MECH II	6	429,636	6	429,636		
535,413	6	469,552	228,541	9KK	PLANT MAINT SPVR I	6	465,192	6	465,192		
540,143	5	491,911	314,320	9LA	PLANT MAINT SPVR II	7	622,429	7	622,429		
45,792			58,263	9LF	ASST SUPT,SEWAGE FLT	1	117,882	1	117,882		
			84,767	9LI	SUPT OF SEWERAGE OPERATIONS	2	171,508	2	171,508		
			54,371	9LJ	ASST SUPT OF SEWERAGE OPERATI	1	110,008	1	110,008		
132,557	1	132,558	65,517	9LK	SUPT SEWAGE PLANTS	1	132,558	1	132,558		
18,987,642		19,332,216	9,746,178	TOTAL			19,978,384		19,978,384		

AB FRINGE BENEFITS											
				ZZO	CAP BACKCHARGE OT FRINGES		(2,100)		(2,100)		
				ZZS	CAP BACKCHARGE ST TIME FRINGE		(190,952)		(190,952)		
1,825,830		2,519,971	1,758,841	11F	STATE RET SYSTEMS		2,135,232		2,135,232		
1,418,048		1,426,567	778,171	13F	SOCIAL SECURITY CONT		1,331,178		1,331,178		
3,521,579		3,964,996	1,929,384	14F	HEALTH INSURANCE		4,060,835		4,060,835		
27,719		29,623	14,793	17F	OPTICAL PLAN		28,925		28,925		
			14,092	19F	NEW YORK STATE UNEMPLOYMENT						
140,764		151,975	75,174	20F	DENTAL INSURANCE		146,982		146,982		
297,083		342,824	149,932	22F	MEDICARE REIMBURSEMENT		351,232		351,232		
		(745,076)		24F	FRINGE SAVINGS						
65,412		65,889		35F	MTA MOBILITY TAX		62,233		62,233		
31,000		33,250		40F	CSEA LEGAL PLAN		34,625		34,625		
3,078,328		3,803,227	1,599,568	75F	HEALTH INSURANCE FOR RETIREES		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		
10,231,847		11,614,028	6,282,477	TOTAL			11,402,304		11,402,304		

BB EQUIPMENT											
144,675			38,307	001	MISC EQUIPMENT						
		2,200		201	OFFICE FURNITURE/FURNISHINGS		2,200		2,200		
		200		202	COPYING/BLUEPRINT EQUIPMENT		200		200		
		1,000		203	INFORMATION TECHNOLOGY		1,000		1,000		
		250		204	EDUCATIONAL AND TRAINING EQUI		250		250		
		5,000		205	MEDICAL/DENTAL EQUIPMENT		5,000		5,000		
37,326		25,250	12,677	206	BUILDING EQUIPMENT		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			
43,000		42,000		209	HEAVY DUTY EQUIPMENT		42,000		42,000			
9,284		141,000		210	SAFETY & SECURITY EQUIPMENT		141,000		141,000			
		4,000		212	TRAFFIC/HIGHWAY EQUIPMENT		4,000		4,000			
27,880		78,000	805	216	MISCELLANEOUS EQUIPMENT		78,000		78,000			
260,122		323,900	51,789	TOTAL			323,900		323,900			

DD GENERAL EXPENSES												
11,761		18,500	18,751	300	OFFICE SUPPLIES & COPY PAPER		18,500		18,500			
185		5,800	8,920	301	TRAVELING EXPENSE		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			
1,522				342	OUTSIDE VNRD REPAIRS							
2,275		2,000	280	360	ADVERTISING/PUBLIC NOTICES		2,000		2,000			
225,592		302,000	302,000	400	GRAINGER EXPENSES		322,000		322,000			
495		11,000		401	COPYING, BLUEPRINT SUPPLIES A		11,000		11,000			
		900		402	POSTAGE DELIVERY		900		900			
		32,000		403	INFORMATION TECH SUPPLIES & E		32,000		32,000			
2,889		7,400	1,446	404	EDUCATIONAL & TRAINING SUPPLI		10,000		10,000			
409		17,000		405	MEDICAL SUPPLIES AND EXPENSES		17,000		17,000			
(150,781)		437,000	92,204	406	BUILDING SUPPLIES AND MAINTEN		437,000		437,000			
262,839		743,500	254,915	407	GASOLINE		753,500		753,500			
112,989		207,000	78,524	408	MOTOR VEHICLES SUPPLIES AND P		232,000		232,000			
5,927		6,000		410	HEAVY DUTY MOTOR VEHICLE EXPE		6,000		6,000			
6,915		15,000	33,586	411	TRAFFIC AND HIGHWAY SUPPLIES		15,000		15,000			
		2,000		412	COMMUNICATION SUPPLIES & MAI		2,000		2,000			
759,336		4,062,174	223,790	415	EQUIPMENT MAINTENANCE AND REN		4,062,174		4,062,174			
		20,000		417	CLOTHING AND UNIFORM SUPPLIES		47,500		47,500			
6,506,459		6,885,000	3,868,420	418	SEWAGE AND DRAINAGE SUPPLIES		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			
416,000		418,000	1,500,000	421	DIESEL FUEL		918,000		918,000			
10,717,333		14,540,674	7,198,801	TOTAL			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		
10,150,362		13,025,800	13,135,556	500	MISCELLANEOUS CONTRACTUAL SER	14,630,300		14,630,300		
(185,359)				504	ENGINEERING	700,000		700,000		
554,295		1,149,000	660,744	508	SANITARY SOLID WASTE DISPOSAL	1,149,000		1,149,000		
9,200,000		9,660,000	8,000,000	513	SLUDGE DISPOSAL	10,560,000		10,560,000		
89,762		58,300	5,237	524	MEDICAL/PSYCHIATRIC SERVICES	58,300		58,300		
		127,500		531	RADIO & COMMUNICATIONS	127,500		127,500		
20,051,860		24,020,600	21,801,537		TOTAL	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		
295,657		255,000	540,000	550	FUEL	435,000		435,000		
616,731		255,700	215,332	551	LIGHT, POWER, WATER	331,500		331,500		
		7,000		552	TELEPHONE	7,000		7,000		
5,365,360		8,903,000	5,331,910	553	BROKERED GAS	8,908,500		8,908,500		
5,202				554	N DEC HEATING & COOLING	5,400		5,400		
7,642,975		10,749,300	6,590,233		TOTAL	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		
7,350,411		9,143,079			TOTAL	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		
18,078,500		16,677,500			TOTAL	14,434,000		14,434,000		
HH INTERFD CHGS - INTERFUND CHAR										
				589	OTHER EXPENSES	337,095		337,095		
16,614,163		19,703,500		59E	INDIRECT COST CHARGEBACK	17,179,181		17,179,181		
12,593,723		16,400,311		59F	CAPITAL DEBT SERVICE CHARGES	14,501,519		14,501,519		
408,562		616,900		59S	COUNTY ATTORNEY CHARGES	616,900		616,900		
29,616,448		36,720,711			TOTAL	32,634,695		32,634,695		
OO OTHER EXPENSES										
		20,557,100		932	OPERATIONS AND MANAGEMENT RES	26,058,760		26,058,760		
507,620		538,500	75,000	987	OTHER SUITS & DAMAGES	538,500		538,500		
507,620		21,095,600	75,000		TOTAL	26,597,260		26,597,260		
123,444,758		164,217,608	51,746,015		TOTAL EXPENSES	168,085,868		168,085,868		

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	
90,515,313	18,327,668			TOTAL			49,260,265	

BC PERMITS & LICENSES

683,577	584,800	337,516	0505	SEWAGE CONNECTIONS		584,800	584,800	
175,638	150,000	84,675	0507	VERIFICATION OF PERMITS/CONNE		150,000	150,000	
859,215	734,800	422,191		TOTAL		734,800	734,800	

BE INVEST INCOME

384,570	110,000	113,831	0790	INVESTMENT INCOME		230,000	170,000	
48,470	1,031,500	3,709	0793	INV CAP INCOME		50,000	50,000	
433,040	1,141,500	117,540		TOTAL		280,000	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	
1,065,860	71,000	54,784		TOTAL		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	
326,037	400,000	158,338	0808	FEES		400,000	400,000	
801,574	638,800	619,266	0813	CONTRACTUAL SERVICES		800,000	800,000	
317,955	38,333,200	110,762	0822	WASTE DISPOSAL		38,333,200	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	

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
BI CAP BACKCHARGES										
450,799		650,000		8800	CAPITAL BACKCHARGES					
450,799		650,000			TOTAL					
BQ CAPITAL RESOURCES FOR DEBT										
543,183				1504	BOND SURPLUS					
543,183					TOTAL					
BR DUE FR GOVTS - DUE FROM OTHER										
		1,158,339		1608	DUE FR CEDARHURST		1,158,339		1,158,339	
		1,093,055		1609	DUE FR LAWRENCE		1,093,055		1,093,055	
		2,251,394			TOTAL		2,251,394		2,251,394	
FA FEDERAL AID - REIMBURSEMENT O										
112,043				0919	FEMA REIMBURSMENT					
112,043					TOTAL					
IF INTERFD TSFS - INTERFUND TRAN										
107,704,005		100,872,046	25,000,000	1827	TRANSFER IN FROM SFA		101,116,109		101,116,109	
107,704,005		100,872,046	25,000,000		TOTAL		101,116,109		101,116,109	
SA STATE AID - REIMBURSEMENT OF										
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	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
SSW	PW	50	DEPARTMENT			
			SEWER AND STORM WATER DISTRICT			

2011 PRIOR YEAR	2012 CURRENT YEAR		CONTROL CENTER	2013 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
64,937,963	95,366,395	6,276,854	6000	SEWER AND STORM WATER SERVICES	94,328,808	94,328,808	
	2			FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES	1	1	
(5,065)	527,184	11,432	6100	SEWERAGE DISPOSAL SERVICES(SDS	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	
	89			FULL-TIME EMPLOYEES	94	94	
23,187,679	25,908,311	16,685,094	6120	SEWERAGE DISPOSAL SERVICES-CED	27,602,309	27,602,309	
	85			FULL-TIME EMPLOYEES	100	100	
	1			PART-TIME EMPLOYEES			
3,504,373	4,443,300	4,557,365	6130	GLEN COVE SEWAGE FACILITY	5,408,000	5,408,000	
	1,300,168	323,635	6140	LAWRENCE SEWAGE TREATMENT PLAN	1,330,006	1,330,006	
	7			FULL-TIME EMPLOYEES	5	6	
				SEASONAL EMPLOYEES	1		
	777,600	171,321	6150	CEDARHURST SEWAGE TREATMENT PL	880,100	880,100	
	3			FULL-TIME EMPLOYEES	3	3	
61,781	2,500	34,836	6200	SEWERAGE COLLECTION SVCS (SCS)	63,604	63,604	
				FULL-TIME EMPLOYEES	1	1	

FUND DEPT C.C.
SSW PW 50

PUBLIC WORKS DEPARTMENT
DEPARTMENT
SEWER AND STORM WATER DISTRICT

2011 PRIOR YEAR	2012		CONTROL CENTER	2013		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY
4,060,851	4,365,753	2,713,296 6210	SEWERAGE MAINTENANCE SERVICES-	4,378,831		4,378,831
	44		FULL-TIME EMPLOYEES	42		42
4,340,028	3,983,738	2,523,126 6220	SEWERAGE MAINTENANCE SERVICES-	4,283,912		4,283,912
	56		FULL-TIME EMPLOYEES	60		60
123,444,758	164,217,608	51,746,015	TOTAL COSTS	168,085,868		168,085,868
	304		FULL-TIME EMPLOYEES	305		306
	2		PART-TIME EMPLOYEES	1		1
			SEASONAL EMPLOYEES	1		

OTHER FUNDS
TABLE OF CONTENTS

OTHER FUNDS.....	<u>Page</u> 501
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FUND DEPT
PUA PU

NC PUBLIC UTILITY AUTHORITY

DEPARTMENT SUMMARY

2011 PRIOR YEAR	2012		CATEGORY	2013			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		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

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	BY EXEC	NO.	ADOPTED 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	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

INTERPD CHGS - INTERFUND CHARG

8,467,954	12,075,908		HH	INTERFD CHGS - INTERFUND CHARG	11,250,000	11,250,000	
8,467,954	12,075,908			TOTAL	11,250,000	11,250,000	
8,467,954	12,075,908			TOTAL EXPENSES	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	
11,253,734	11,250,000			TOTAL	11,250,000	11,250,000	
22,889,625	12,075,908	5,373		TOTAL REVENUES	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
		BUDGET	ACTUAL		RECOMM <td>BY</td>	BY
					REQUEST	COUNTY EXEC
					NO.	ADOPTED
						BUDGET

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

8,467,954	12,075,908	59F	CAPITAL DEBT SERVICE CHARGES	11,250,000	11,250,000
8,467,954	12,075,908		TOTAL	11,250,000	11,250,000
8,467,954	12,075,908		TOTAL EXPENSES	11,250,000	11,250,000

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
11,253,734	11,250,000		TOTAL	11,250,000	11,250,000

22,889,625	12,075,908	5,373	TOTAL REVENUES	11,250,000	11,250,000
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FUND DEPT C.C.
 ENV PL 45

PLANNING
 DEPARTMENT
 ENVIRONMENTAL PROTECTION

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
8,467,954		12,075,908		4500 ENVIRONMENTAL PROTECTION	11,250,000			11,250,000
8,467,954		12,075,908		TOTAL COSTS	11,250,000			11,250,000

RED LIGHT CAMERA FUND
TABLE OF CONTENTS

RED LIGHT CAMERA FUND	<u>Page</u> 507
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FUND DEPT
RLC BH

DEPT OF MH, CHEM DEPEND & DISA

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

INTERPD 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							

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	YEAR				
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
RLC

DEPT
HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

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

EXPENSES

HF INTER-DEPARTMENTAL CHARGES

		14,293,035		59R	INTERDEPT CHARGES - RLC						
		14,293,035			TOTAL						
		14,293,035			TOTAL EXPENSES						

FUND DEPT C.C.
 RLC HS 10

DEPARTMENT OF HUMAN SERVICES
DEPARTMENT
DEPARTMENT OF HUMAN SERVICES

2011 PRIOR YEAR	2012		CONTROL CENTER	2013			
	CURRENT	YEAR		ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	14,293,035		1100	DEPARTMENT OF HUMAN SERVICES			
	14,293,035			TOTAL COSTS			

FUND
RLC

DEPT
PW

PUBLIC WORKS DEPARTMENT

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

	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 PRIOR YEAR	2012		CONTROL CENTER	2013			
	CURRENT	YEAR		ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	51,157		0200	REVENUES			
	51,157			TOTAL COSTS			

FUND DEPT
RLC SC

SENIOR CITIZENS AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

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

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

5,739,091				589	OTHER EXPENSES						
5,739,091					TOTAL						
5,739,091					TOTAL EXPENSES						

FUND DEPT C.C.
 RLC SC 10

SENIOR CITIZENS AFFAIRS <hr/> DEPARTMENT <hr/> SENIOR CITIZENS AFFAIRS
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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
RLC

DEPT
TV

TRAFFIC & PARKING VIOLATIONS A

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

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.
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 AG				
		10,899,656		TOTAL COSTS				

FUND
RLC

DEPT
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

PRIOR YEAR	2011		2012		CONTROL CENTER	2013				
	ACTUAL	BUDGET	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
			REQUEST	COUNTY			EXEC.	BUDGET		
			434		1000	VETERAN SERVICES				
			434			TOTAL COSTS				

FUND
RLC

DEPT
YB

NASSAU COUNTY YOUTH BOARD

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.

EXPENSES

INTERPD 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		DETAIL BUDGET			ENSUING YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH		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							

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			

