Suffolk County Community College
Budget Transfer List
As of May 16, 2012

DOCUMENT #	FUND	ORG	ACCOUNT	DESCRIPTION	TRANSFER FROM	TRANSFER TO	REASON
000XXXX	181800	A62001	611100	Permanent Salaries	104,250		Advanced Purchases of Instructional Supplies, Office Supplies,
	181800	A58201	713100	Instructional Supplies		20,000	Cleaning Supplies and Building Materials
	181800	A21004	713010	Office Supplies		3,500	
	181800	A21004	713010	Office Supplies		8,750	
	181800	A62001	713320	Cleaning Supplies		60,000	
	181800	A62001	713250	Building Materials		12,000	
000XXXX	181800	A62001	714020	Light, Power & Water	150,000		For Network Servers, Replacement Printers, Production
	181800	W62001	714020	Light, Power & Water	40,000		Printers, and Projectors in Instructional Areas
	181800	C86801	712070	Network and Telephone Equipment		40,000	
	181800	C59801	712070	Network and Telephone Equipment		75,000	
	181800	C59801	712440	Instructional Equipment		55,000	
	181800	C86801	712020	Office Machines		20,000	
000XXXX	181800	C67001	611100	Permanent Salaries	88,618		Purchase of New and Replacement Computers
	181800	C72001	611100	Permanent Salaries	100,000		
	181800	A62001	611100	Permanent Salaries	51,383		
	181800	C86201	712450	Replacement Computers		216,328	
	181800	C86201	712460	New Computers		18,195	
	181800	C86201	713651	Mainenance Contracts		4,462	
	181800	C59801	712460	New Computers		1,016	
000XXXX	181800	A62001	714020	Light, Power & Water	75,000		For Leadership Training - The Chair Academy
	181800	C21007	714560	Fees For Services		75,000	
000XXXX	181800	C81401	611100	Permanent Salaries	50,000		Professional Training: Anti-Bullying, Right to Know,
	181800	C77501	714650	Fees For Services		50,000	workplace violence training, etc...
000XXXX	181800	E61001	714020	Light, Power & Water	28,750		Advanced Purchases of instructional equipment, furniture,
	181800	E11302	712440	Instructional Equipment		1,500	office supplies and instructional supplies at the East Campus
	181800	E62001	712010	Furniture		10,000	
	181800	E42001	713010	Office Supplies		1,700	
	181800	E78001	713010	Office Supplies		5,000	
	181800	E11901	713100	Instructional Supplies		400	
	181800	E12301	713100	Instructional Supplies		400	
	181800	E11902	713100	Instructional Supplies		1,400	
	181800	E58201	713100	Instructional Supplies		8,350	
000XXXX	181800	E61001	714020	Light, Power & Water	9,022		One Stop Furniture Installation at East
	181800	E62001	712010	Furniture		9,022	
000XXXX	181800	W55001	611100	Permanent Salaries	58,009		Advanced Purchases of Instructional Supplies, Office Supplies,
	181800	W23001	611100	Permanent Salaries	40,645		Cleaning Supplies and Building Materials
	181800	W12401	713010	Office Supplies		173	
	181800	W12501	713100	Instructional Supplies		1,800	

Suffolk County Community College
Budget Transfer List
As of May 15, 2012

DOCUMENT #	FUND	ORG	ACCOUNT	DESCRIPTION	TRANSFER FROM	TRANSFER TO	REASON
	181800	W12701	713100	Instructional Supplies		4,000	
	181800	W11801	713100	Instructional Supplies		800	
	181800	W12801	713100	Instructional Supplies		4,429	
	181800	W11001	713010	Office Supplies		150	
	181800	W12701	713010	Office Supplies		1,282	
	181800	W23401	713010	Office Supplies		345	
	181800	W58201	713100	Instructional Supplies		10,000	
	181800	W78001	713100	Instructional Supplies		25,000	
	181800	W62001	713250	Building Materials		10,600	
	181800	W62001	713320	Cleaning Supplies		40,075	
J000XXXX	181800	W11601	714020	Light, Power & Water	53,600		Storage Building on the Grant Campus
	181800	W11701	611100	Permanent Salaries	21,400		
	181800	W62001	713650	Repairs: Building		75,000	
					870,677	870,677	

ATTACHMENT II
Board of Trustees Meeting
May 17, 2012

COUNTY OF SUFFOLK

STEVEN BELLONE
SUFFOLK COUNTY EXECUTIVE

SUFFOLK COUNTY COMMUNITY COLLEGE
2012 APR 11 AM 8:47
CENTRAL BUSINESS OFFICE

DEPARTMENT OF CIVIL SERVICE/HUMAN RESOURCES
DIVISION OF EMPLOYEE SERVICES

ALAN SCHNEIDER
PERSONNEL DIRECTOR

TO: DEBORAH LESSER(451-4227)
SCCC-BUSINESS & FINANCIAL AFFAIRS
NFL Rm. 232, College Rd., Selden

FROM: DEBBIE HEITLEBAND(853-4791)
CIV SVC: EMPOYEE SVCS ACCTG

SUBJECT: PREMIUM DUE FOR EMHP

SCCC PREMIUM CHARGE FOR THE EMPLOYEE MEDICAL HLTH PLAN OF SUF CO.

FUND 818
MONTH OF APRIL 2012
****NOTE: ENROLLEE LIST ATTACHED****

A	R	T		COVERAGE	PREMIUM	# EMPLOYEES	TOTAL
261	228	489	71	EMHP-INDIV.	642.74	489 ✓	314,299.86
730	410	1140	72	EMHP-FAMILY > 1188	1370.97	1188 ✓	1,628,712.36
30	18	48		29/1 duplicates			
				HMO'S			
2	1	3	31	HIP-INDIV.	726.28	3 ✓	2,178.84
5	3	8	32	HIP-FAMILY	1,779.38	8 ✓	14,235.04
				BLUE CHOICE-IND	1,015.59	0	0.00
1028	660	1688		BLUE CHOICE-FAMIL	2,640.53	0	0.00
				VYTRA-IND	769.61	0	0.00
				VYTRA-FAMILY	1,885.51	0	0.00
				JOB SHARE(PLAN RATES)			
2	-	2	71	INDIVIDUAL	644.65	2 ✓	1,289.30
			72	FAMILY	687.52	0	0.00
04/08/12				TOTAL PREMIUM 04/12		1,690	1,960,715.40
1030	660	1690					
				GRAND TOTAL(04/12)			**$ 1,960,715.40**

A= Active
R= Retired
T= Total

LOCATION
NORTH COUNTY COMPLEX-BLDG #151
725 VETERANS MEMORIAL HIGHWAY

MAILING ADDRESS
P.O. BOX 6100
HAUPPAUGE, NY 11788-0099

ADMIN. (631)853-4866
ACCT. (631) 853-4791
FAX (631)853-5228

Attachment III
Board of Trustees
May 17, 2012

NYSERDA ENERGY CONSERVATION GRANT 2011-12
CHANGE ORDER SUMMARY

17-May-12

Original Project Budget	649,541.00
Contracts issued	
Aramark - design of control work	86,753.00
Johnson Controls - implementation of control work-labor	77,788.00
Johnson Controls - parts	5,276.00
GA Fleet - supply boilers	219,750.00
LI R&R Rigging- rig boilers into machine rooms	6,400.00
All Service Electric-electric to boilers and pumps	25,861.00
Best Climate Control-install boilers and pumps	159,984.00
Greenman Pteresen- engineering for boiler installation	24,400.00
Best Climate Control-change orders	19,360.00
Total Cost of Project	625,572.00

PECONIC PARTIAL RENOVATION (CP 2181)
CHANGE ORDER SUMMARY
Attachment IV

Original Construction Budget		$1,310,000
Original Construction Contracts to Date	1,030,131	
GII Major Change Order No. 1	220,000	
Pending Change Orders (Approximate)	-17,550	
Estimated Cost of Project Construction to Date	1,232,581	1,232,581
Estimated Project Construction Balance Available		**$77,419**

Attachment I

Budget Transfers

To be provided at Meeting

Board of Trustees
June 21, 2012
Attachment II

SUFFOLK CNTY COMM. COLLEGE
CENTRAL BUSINESS OFFICE

2012 MAY 29 AM 9:08

COUNTY OF SUFFOLK

STEVEN BELLONE
SUFFOLK COUNTY EXECUTIVE

DEPARTMENT OF CIVIL SERVICE/HUMAN RESOURCES
DIVISION OF EMPLOYEE SERVICES

ALAN SCHNEIDER
PERSONNEL DIRECTOR

TO: DEBORAH LESSER(451-4227)
SCCC-BUSINESS & FINANCIAL AFFAIRS
NFL Rm. 232, College Rd., Selden

FROM: DEBBIE HEITLEBAND(853-4791) DH
CIV SVC: EMPOYEE SVCS ACCTG

SUBJECT: PREMIUM DUE FOR EMHP

SCCC PREMIUM CHARGE FOR THE EMPLOYEE MEDICAL HLTH PLAN OF SUF CO.

FUND 818
MONTH OF MAY 2012
****NOTE: ENROLLEE LIST ATTACHED****

A	R	T		COVERAGE	PREMIUM	# EMPLOYEES	TOTAL
263	225	488	71	EMHP-INDIV.	642.74	488 ✓	313,657.12
730	410	1140	72	EMHP-FAMILY	1370.97	1190 − 2 = 1188	1,631,454.30
30	18	48	29/7	duplicates >1188			
				HMO'S			
2	1	3	31	HIP-INDIV.	726.28	3 ✓	2,178.84
5	3	8	32	HIP-FAMILY	1,779.38	8 ✓	14,235.04
1030	657	1687		BLUE CHOICE-IND	1,015.59	0	0.00
				BLUE CHOICE-FAMIL	2,640.53	0	0.00
				VYTRA-IND	769.61	0	0.00
				VYTRA-FAMILY	1,885.51	0	0.00
				JOB SHARE(PLAN RATES)			
2	−	2	71	INDIVIDUAL	644.65	2 ✓	1,289.30
			72	FAMILY	687.52	0	0.00
05/23/12				TOTAL PREMIUM 05/12		1,691	**1,962,814.60**
1032	657	1689				− 2	
						1689	
				GRAND TOTAL(05/12)			**$ 1,962,814.60**

A = Active
R = Retired
T = Total

head 2 family miscount <2741.94>

1,960,072.66

LOCATION
NORTH COUNTY COMPLEX-BLDG #151
725 VETERANS MEMORIAL HIGHWAY

MAILING ADDRESS
P.O. BOX 6100
HAUPPAUGE, NY 11788-0099

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