

NASSAU COUNTY
NEW YORK



EDWARD P. MANGANO
COUNTY EXECUTIVE

2015 PROPERTY TAX FREEZE CREDIT ADOPTED BUDGET

SUPPORTING SCHEDULES

OCTOBER 2014

ORDINANCE 144-14



NASSAU LEADS IN GOVERNMENT EFFICIENCIES

Over \$500 Million in Savings from Public-Private Partnerships:

- Wastewater Treatment Plants
- Bus Transportation
- Inmate Healthcare Costs
- Redevelopment of Nassau Veterans Memorial Coliseum
- New Twin Ice Rinks
- New Ball Fields at Mitchel Field
- NY Cosmos Practice Field

Additional Cost-Savings Initiatives:

- Hundreds of Millions in Reduced Labor Costs and New Labor Contract Reforms
- Reduced Energy Costs
- Department Consolidations
- Photocopy Machine and Phone Line Reductions

OFFICE OF MANAGEMENT AND BUDGET

Deputy County Executive

Eric Naughton

Budget Director

Roseann D'Alleva

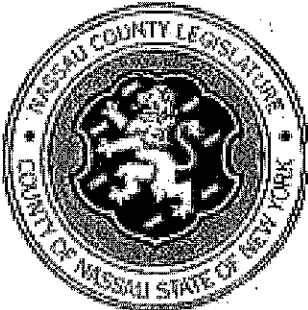
FINANCE & OPERATIONS

**Douglas Cioffi
Steve Conkling
Robert Conroy
William Cote
Steven Feiner
Randy Ghisone
Richard Haemmerle
Narda Hall
Ann Hulka
Jessica Lamendola
Thomas Love
Eleanor McCormack
Steve Munzing
Christopher Nolan
John Quinlan
Irfan Qureshi
Anthony Romano
Matthew Ronan
Joseph Schiliro
Ryan Studdert
Martha Worsham**


STATE OF NEW YORK)
) ss:
COUNTY OF NASSAU)

I, WILLIAM J. MULLER III, Clerk of the Legislature of the County of Nassau, New York do hereby certify that I have compared the foregoing Budget for the County of Nassau for the fiscal year ending December 31, 2015 with the Budget filed by the County Executive on September 15, 2014, which was thereafter altered and passed by the County Legislature on October 29, 2014, and subsequently returned to the County Legislature by the County Executive on November 6, 2014, containing vetoes of specified changes made by the County Legislature with a statement of reasons for vetoing specified items that were a change from the budget proposed by the County Executive, and which became an Ordinance on November 14, 2014 by operation of law when the County Legislature did not reconsider the items vetoed, a copy of which is on file in my office, and do hereby certify the same to be a correct copy thereof and of the whole of said original Budget.

I further certify that the said Nassau County Budget for the County fiscal year commencing January 1, 2015 and ending December 31, 2015 was adopted, and all the monies provided for therein were appropriated by Ordinance Number 144-2014 as amended.



IN WITNESS WHEREOF, I have hereto set my hand
and affixed the official seal of said Nassau County
Legislature this 10th day of December in the year two
thousand and fourteen.


WILLIAM J. MULLER, III
Clerk of the Legislature
Nassau County Legislature

BUDGET SUMMARIES

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013		2014				2015			
PRIOR	YEAR	CURRENT	YEAR	CODE	FUND	DEPARTMENT	RECOMM.	BY	ADOPTED
ACTUAL		BUDGET	6 MONTH ACTUAL		NAME	REQUEST	COUNTY	EXEC.	BUDGET
OPERATING EXPENSES									
135,588,074		177,666,642	58,393,784	SSW	SEWER AND STORM WATER DISTRICT	191,889,977		149,981,696	148,882,027
22,336,713		23,565,484	13,323,630	FCF	FIRE PREVENTION SAFETY COMM &	24,753,492		23,913,496	23,913,496
1,951,723,938		2,032,118,613	903,655,791	GEN	GENERAL FUND	2,107,462,099		2,198,714,999	2,194,928,298
369,426,733		372,014,356	197,362,018	PDD	POLICE DISTRICT FUND	392,223,864		393,080,177	393,280,177
388,641,758		411,243,675	220,702,198	PDH	POLICE HEADQUARTERS FUND	422,056,370		422,321,454	422,471,454
336,872,909		368,345,294	72,859,978	DSV	DEBT SERVICE FUND	377,729,581		374,536,122	368,024,122
3,204,590,125		3,384,954,064	1,466,297,399	TOTAL MAJOR OPERATING EXPENSES		3,516,115,383		3,562,547,944	3,551,499,574

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013		2014				2015		
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 REVENUES								
181,514,330		177,666,642	46,240,695	SSW	SEWER AND STORM WATER DISTRICT	179,144,642	149,981,696	148,882,027
23,588,834		23,565,484	3,495,305	FCF	FIRE PREVENTION SAFETY COMM &	23,565,484	23,913,496	23,913,496
2,069,255,670		2,032,118,613	590,252,111	GEN	GENERAL FUND	2,035,968,851	2,198,714,999	2,194,928,298
396,895,619		372,014,356	4,149,903	PDD	POLICE DISTRICT FUND	372,032,484	393,080,177	393,280,177
388,642,171		411,243,675	20,444,907	PDH	POLICE HEADQUARTERS FUND	414,269,890	422,321,454	422,471,454
336,872,909		368,345,294	5,112,748	DSV	DEBT SERVICE FUND	377,729,581	374,536,122	368,024,122
3,396,769,533		3,384,954,064	669,695,669	TOTAL MAJOR OPERATING REVENUES		3,402,710,932	3,562,547,944	3,551,499,574

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013		2014		CLASS	CATEGORY	2015		
PRIOR YEAR	ACTUAL	CURRENT	YEAR			ENSUING	YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY ADOPTED BUDGET
INTERFD CHARGEBACKS-DEBT SERVI								
298,588,553		325,097,477		HD	DEBT SERVICE CHARGEBACKS	341,073,847	338,010,388	332,458,134
298,588,553		325,097,477			TOTAL	341,073,847	338,010,388	332,458,134
PERS SERVICES								
812,922,058		829,406,094	401,136,099	AA	SALARIES, WAGES & FEES	888,001,737	865,017,417	866,893,651
467,653,172		492,884,430	298,423,887	AB	FRINGE BENEFITS	512,153,751	508,524,440	508,524,440
24,598,914		28,022,281	8,543,064	AC	WORKERS COMPENSATION	26,276,829	26,276,829	26,976,829
1,305,174,144		1,350,312,805	708,103,050		TOTAL	1,426,432,317	1,399,818,686	1,402,394,920
OTHR THAN PS - OTHER THAN PERS								
1,632,292		2,149,350	483,859	BB	EQUIPMENT	3,510,788	2,324,666	2,476,166
47,437,203		50,282,586	26,533,059	DD	GENERAL EXPENSES	60,280,578	35,739,264	36,191,289
252,516,561		265,787,136	207,565,760	DE	CONTRACTUAL SERVICES	326,846,243	312,157,075	312,402,075
46,682,131		50,563,757	26,395,610	DF	UTILITY COSTS	57,084,740	50,513,087	49,315,539
5,000,000		5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000
68,316,548		69,572,689	(4,209,889)	GA	LOCAL GOVT ASST PROGRAM	68,501,853	68,501,853	68,501,853
48,643,300		60,014,417	12,901,814	HH	INTERFD CHGS - INTERFUND CHARG	64,303,479	66,176,978	65,234,217
42,517,105		43,575,746	3,707,707	MM	MASS TRANSPORTATION	43,175,746	43,175,746	43,371,263
270,103,561		306,551,788	37,909,396	OO	OTHER EXPENSES	255,739,731	381,739,731	382,266,061
782,848,701		853,497,469	316,287,316		TOTAL	884,443,158	965,328,400	964,758,463
INTER-DEPARTMENTAL CHARGES								
89,973,581		92,378,008	50,308,553	HF	INTER-DEPARTMENTAL CHARGES	90,899,518	90,899,518	89,909,105
89,973,581		92,378,008	50,308,553		TOTAL	90,899,518	90,899,518	89,909,105
DIRECT ASST - DIRECT ASSISTANC								
137,060,433		139,500,000	96,044,412	PP	EARLY INTERVENTION/SPECIAL EDU	135,000,000	135,000,000	135,000,000
60,658,378		64,100,000	28,614,871	SS	RECIPIENT GRANTS	60,550,000	60,550,000	60,550,000
64,511,945		61,247,021	44,527,647	TT	PURCHASED SERVICES	67,248,392	68,402,576	68,402,576
57,010,935		56,595,000	29,592,447	WW	EMERGENCY VENDOR PAYMENTS	52,755,000	52,755,000	52,755,000
254,850,679		253,257,500	123,249,798	XX	MEDICAID	252,255,731	252,255,731	252,255,731
574,092,370		574,699,521	322,029,175		TOTAL	567,809,123	568,963,307	568,963,307

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015			
PRIOR YEAR	CURRENT	YEAR	CLASS	CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEBT SERVICE OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
DEBT SERVICE								
80,871,181	105,930,785	45,065,954	FF	INTEREST	112,364,420	107,594,982		105,002,982
73,080,767	83,037,999	27,520,000	GG	PRINCIPAL	93,093,000	91,932,663		88,012,663
<u>153,951,948</u>	<u>188,968,784</u>	<u>72,585,954</u>		TOTAL	<u>205,457,420</u>	<u>199,527,645</u>		<u>193,015,645</u>
RESERVES								
(39,172)		(3,016,649)	JA	CONTINGENCIES RESERVE				
<u>(39,172)</u>		<u>(3,016,649)</u>		TOTAL				
<u>3,204,590,125</u>	<u>3,384,954,064</u>	<u>1,466,297,399</u>		TOTAL OPERATING EXPENSES	<u>3,516,115,383</u>	<u>3,562,547,944</u>		<u>3,551,499,574</u>

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013		2014				2015		
PRIOR	YEAR	CURRENT	YEAR	CLASS	CATEGORY	ENSUING	BY	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT	RECOMM.	ADOPTED
		BUDGET				REQUEST	COUNTY EXEC.	BUDGET
FUND BALANCE - BEGINNING OF TH								
153,474,649		66,720,839		AA	FUND BALANCE	66,720,839	15,000,000	20,240,289
153,474,649		66,720,839			TOTAL	66,720,839	15,000,000	20,240,289
NON-TAX SRCS								
32,809,565		29,100,000	17,657,437	BA	INT PENALTY ON TAX	28,400,000	29,100,000	29,100,000
18,149,445		14,293,587	7,857,694	BC	PERMITS & LICENSES	17,374,987	17,374,987	17,374,987
61,437,557		67,901,789	27,449,207	BD	FINES & FORFEITS	99,234,448	103,748,400	103,748,400
2,065,607		2,338,700	730,241	BE	INVEST INCOME	2,228,700	2,228,700	2,228,700
42,152,631		24,439,636	11,274,484	BF	RENTS & RECOVERIES	24,850,307	34,917,615	32,453,357
19,656,141		11,378,740	716,185	BG	REVENUE OFFSET TO EXPENSE	11,592,000	11,592,000	11,592,000
171,713,310		179,912,625	54,424,488	BH	DEPT REVENUES	175,197,544	185,143,359	185,143,359
(691,590)		100,000		BI	CAP BACKCHARGES			
89,973,583		92,378,008	50,308,553	BJ	INTERDEPT REVENUES	90,899,518	90,899,518	89,909,105
10,791,178		9,424,089	9,924,005	BO	PAY LIEU TAX - PAYMENT IN LIEU	11,663,465	11,663,465	11,663,465
12,200,479		7,485,600	2,695,828	BQ	CAPITAL RESOURCES FOR DEBT	4,524,000	122,524,000	122,524,000
2,447,380		2,251,394		BR	DUE FR GOVTS - DUE FROM OTHER	2,251,394	2,251,394	2,251,394
				BS	OTB PROFITS	15,000,000	9,000,000	9,000,000
298,588,553		325,097,477		BV	DEBT SERVICE CHARGEBACK REVENU	341,073,847	338,010,388	332,458,134
60,089,970		77,487,910	14,544,025	BW	INTERFD CHGS - INTERFUND CHARG	80,527,236	115,554,733	114,569,987
821,383,809		843,589,555	197,582,147		TOTAL	904,817,446	1,074,008,559	1,064,016,888
FEDERAL AID								
124,701,062		147,061,668	16,261,184	FA	FEDERAL AID - REIMBURSEMENT OF	136,277,448	135,988,686	135,988,686
124,701,062		147,061,668	16,261,184		TOTAL	136,277,448	135,988,686	135,988,686
STATE AID								
202,439,935		220,569,773	50,956,509	SA	STATE AID - REIMBURSEMENT OF	209,788,813	209,891,279	209,929,772
202,439,935		220,569,773	50,956,509		TOTAL	209,788,813	209,891,279	209,929,772
SALES TAX								
1,054,095,384		1,072,930,055	324,349,874	TA	SALES TAX CO - SALES TAX COUNT	1,056,147,928	1,056,147,928	1,056,147,928
85,582,099		92,933,278	24,337,766	TB	PART COUNTY - SALES TAX PART C	90,044,005	90,044,005	90,048,482
1,139,677,483		1,165,863,333	348,687,640		TOTAL	1,146,191,933	1,146,191,933	1,146,196,410

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015			
PRIOR YEAR	CURRENT	YEAR	CLASS	CATEGORY	DEPARTMENT	RECOMM.	BY	ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	REQUEST	COUNTY	EXEC.	BUDGET
PROPERTY TAX								
803,111,018	807,049,409	368,872	TL	PROPERTY TAX	807,583,377	832,277,017		832,277,017
803,111,018	807,049,409	368,872		TOTAL	807,583,377	832,277,017		832,277,017
OTHER TAXES								
3,339,028	2,999,078	740,085	TO	OTB 5% TAX	2,557,667	2,557,667		2,557,667
28,112,018	30,101,000	11,517,302	TX	SPECIAL TAXES - SPECIAL TAXES	27,774,000	30,224,000		30,224,000
31,451,046	33,100,078	12,257,387		TOTAL	30,331,667	32,781,667		32,781,667
3,276,239,002	3,283,954,655	626,113,739		TOTAL OPERATING REVENUES	3,301,711,523	3,446,139,141		3,441,430,729

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015		
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
HUMAN SERVICES							
GEN DEPARTMENT OF HUMAN SERVICES							
5,107,776	5,500,889	2,888,865		PERS SERVICES	5,202,521	5,157,263	5,157,263
25,986,121	26,615,771	24,414,451		OTHER THAN PERSONAL SERVICES	27,863,895	27,502,195	27,652,195
3,537,264	3,571,363	1,340,583		INTER-DEPARTMENTAL CHARGES	3,774,107	3,774,107	3,774,107
34,631,161	35,688,023	28,643,899		TOTAL	36,840,523	36,433,565	36,583,565
SFA SEWER&STORMWATER FINANCE							
	920,000			OTHER THAN PERSONAL SERVICES	920,000	920,000	920,000
	15,381,531			DEBT SERVICE	5,989,767	5,989,767	12,329,725
	16,301,531			TOTAL	6,909,767	6,909,767	13,249,725
GEN DEBT SERVICE							
(4,874)				INTERFD CHARGEBACKS-DEBT SERVI			
(4,874)				TOTAL			
DSV DEBT SERVICE							
202,846,098	200,658,626	274,024		OTHER THAN PERSONAL SERVICES	193,554,277	193,554,277	193,554,277
134,026,811	167,686,668	72,585,954		DEBT SERVICE	184,175,304	180,981,845	174,469,845
336,872,909	368,345,294	72,859,978		TOTAL	377,729,581	374,536,122	368,024,122
371,499,196	420,334,848	101,503,877		TOTAL DEBIT SERVICE	421,479,871	417,879,454	417,857,412
LEGISLATIVE							
GEN COUNTY LEGISLATURE							
5,450,045	6,248,334	2,617,385		PERS SERVICES	6,304,544	6,304,544	6,304,544
2,979,084	2,849,808	2,411,243		OTHER THAN PERSONAL SERVICES	2,787,834	2,787,834	2,787,834
8,429,129	9,098,142	5,028,628		TOTAL	9,092,378	9,092,378	9,092,378

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015		
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
JUDICIAL							
GEN DISTRICT ATTORNEY							
28,817,897	29,054,886	15,231,406		PERS SERVICES	31,927,653	31,152,944	32,135,883
1,988,093	2,359,408	1,162,141		OTHER THAN PERSONAL SERVICES	2,496,479	2,496,479	2,496,479
30,805,990	31,414,294	16,393,547		TOTAL	34,424,132	33,649,423	34,632,362
GEN PUBLIC ADMINISTRATOR							
484,849	506,013	272,779		PERS SERVICES	475,249	475,249	475,249
9,446	16,550	1,615		OTHER THAN PERSONAL SERVICES	16,550	16,550	16,550
494,295	522,563	274,394		TOTAL	491,799	491,799	491,799
GEN TRAFFIC & PARKING VIOLATIONS A							
2,680,076	3,019,815	1,444,594		PERS SERVICES	3,649,935	4,318,830	4,318,830
10,149,078	11,744,111	5,990,201		OTHER THAN PERSONAL SERVICES	20,744,379	22,247,920	22,247,920
12,829,154	14,763,926	7,434,795		TOTAL	24,394,314	26,566,750	26,566,750
GEN COURTS							
1,476,179	1,545,938	725,498		PERS SERVICES	1,629,415	1,518,003	1,518,003
1,476,179	1,545,938	725,498		TOTAL	1,629,415	1,518,003	1,518,003
45,605,618	48,246,721	24,828,234		TOTAL JUDICIAL	60,939,660	62,225,975	63,208,914
PROTECTION OF PERSONS							
FCF FRINGE BENEFIT							
5,067,434	5,041,677	3,017,069		PERS SERVICES	5,072,123	5,150,492	5,150,492
5,067,434	5,041,677	3,017,069		TOTAL	5,072,123	5,150,492	5,150,492
GEN FRINGE BENEFIT							
196,406,313	202,495,618	125,667,842		PERS SERVICES	211,303,297	213,408,489	213,408,489
196,406,313	202,495,618	125,667,842		TOTAL	211,303,297	213,408,489	213,408,489

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

(CONTINUED) PAGE 3

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015		
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
PDD FRINGE BENEFIT							
112,021,340	118,243,742	78,497,049		PERS SERVICES	122,014,911	117,993,102	117,993,102
112,021,340	118,243,742	78,497,049		TOTAL	122,014,911	117,993,102	117,993,102
PDH FRINGE BENEFIT							
116,948,062	125,532,917	83,606,177		PERS SERVICES	130,259,265	132,762,921	132,762,921
116,948,062	125,532,917	83,606,177		TOTAL	130,259,265	132,762,921	132,762,921
GEN DEPARTMENT OF INVESTIGATIONS							
	5,400	100		OTHER THAN PERSONAL SERVICES	5,500	5,500	5,500
	5,400	100		TOTAL	5,500	5,500	5,500
GEN OFFICE OF CONSUMER AFFAIRS							
1,604,510	1,687,265	874,608		PERS SERVICES	1,712,272	1,703,556	1,703,556
14,322	17,800	6,500		OTHER THAN PERSONAL SERVICES	17,800	17,800	17,800
1,618,832	1,705,065	881,108		TOTAL	1,730,072	1,721,356	1,721,356
FCF FIRE COMMISSION							
279,614	295,935			INTERFD CHARGEBACKS-DEBT SERVI	282,286	282,286	282,286
10,353,851	10,196,409	4,768,074		PERS SERVICES	11,170,290	10,947,125	10,947,125
4,755,426	5,872,800	4,795,149		OTHER THAN PERSONAL SERVICES	5,900,495	5,205,295	5,205,295
1,880,388	2,158,663	743,338		INTER-DEPARTMENTAL CHARGES	2,328,298	2,328,298	2,328,298
17,269,279	18,523,807	10,306,561		TOTAL	19,681,369	18,763,004	18,763,004
GEN COMMISSION ON HUMAN RIGHTS							
512,768	548,518	263,988		PERS SERVICES	566,350	577,668	577,668
2,582	16,450	3,700		OTHER THAN PERSONAL SERVICES	16,450	15,450	15,450
515,350	564,968	267,688		TOTAL	582,800	593,118	593,118
GEN MEDICAL EXAMINER							
6,113,214	6,687,325	3,161,346		PERS SERVICES	7,254,687	7,289,637	7,289,637
722,504	788,581	573,696		OTHER THAN PERSONAL SERVICES	855,394	854,394	854,394
6,835,718	7,475,906	3,735,042		TOTAL	8,110,081	8,144,031	8,144,031

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2013	2014				2015		
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
PDD POLICE DEPARTMENT							
2,059,844	2,239,666			INTERFD CHARGEBACKS-DEBT SERVI	2,237,043	2,237,043	2,237,043
225,171,273	219,539,662	102,059,094		PERS SERVICES	238,912,845	238,790,967	238,990,967
7,490,411	10,749,989	3,677,656		OTHER THAN PERSONAL SERVICES	8,728,864	13,728,864	13,728,864
22,683,865	21,241,297	13,128,219		INTER-DEPARTMENTAL CHARGES	20,330,201	20,330,201	20,330,201
257,405,393	253,770,614	118,864,969		TOTAL	270,208,953	275,087,075	275,287,075
PDH POLICE DEPARTMENT							
12,314,746	14,362,751			INTERFD CHARGEBACKS-DEBT SERVI	14,638,815	14,638,815	14,638,815
220,313,329	228,467,669	112,954,680		PERS SERVICES	235,653,015	233,461,543	233,594,558
17,256,483	18,258,826	7,654,639		OTHER THAN PERSONAL SERVICES	19,870,497	19,823,397	19,840,382
21,809,138	24,621,512	16,486,702		INTER-DEPARTMENTAL CHARGES	21,634,778	21,634,778	21,634,778
271,693,696	285,710,758	137,096,021		TOTAL	291,797,105	289,558,533	289,708,533
985,781,417	1,019,070,472	561,939,626		TOTAL PROTECTION OF P	1,060,765,476	1,063,187,621	1,063,537,621
PUBLIC WORKS							
SSW PUBLIC WORKS DEPARTMENT							
29,451,509	32,340,719	16,700,748		PERS SERVICES	33,614,737	28,207,739	28,207,739
86,211,428	124,043,807	41,693,036		OTHER THAN PERSONAL SERVICES	136,993,124	103,228,157	102,128,488
19,925,137	21,282,116			DEBT SERVICE	21,282,116	18,545,800	18,545,800
135,588,074	177,666,642	58,393,784		TOTAL	191,889,977	149,981,696	148,882,027
GEN PUBLIC WORKS DEPARTMENT							
30,789,141	29,986,406	17,818,881		PERS SERVICES	35,726,943	32,766,492	32,766,492
214,692,231	215,015,174	150,702,858		OTHER THAN PERSONAL SERVICES	229,149,682	228,725,625	228,921,142
9,081,458	9,650,361	9,081,458		INTER-DEPARTMENTAL CHARGES	12,626,675	12,626,675	12,626,675
254,562,830	254,651,941	177,603,197		TOTAL	277,503,300	274,118,792	274,314,309
390,150,904	432,318,583	235,996,981		TOTAL PUBLIC WORKS	469,393,277	424,100,488	423,196,336

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(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015		
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
RECREATION & PARKS							
ENV PLANNING							
8,987,884	9,670,766			OTHER THAN PERSONAL SERVICES	9,611,968	9,606,968	9,606,968
8,987,884	9,670,766			TOTAL	9,611,968	9,606,968	9,606,968
GEN PARKS, RECREATION AND MUSEUMS							
16,720,596	15,799,646	8,117,698		PERS SERVICES	18,628,800	16,206,084	16,536,686
5,504,596	8,291,700	5,898,730		OTHER THAN PERSONAL SERVICES	13,727,200	10,141,349	10,141,349
22,225,192	24,091,346	14,016,428		TOTAL	32,356,000	26,347,433	26,678,035
31,213,076	33,762,112	14,016,428		TOTAL RECREATION & PA	41,967,968	35,954,401	36,285,003
HEALTH							
GEN DEPT OF MH, CHEM DEPEND & DISA							
(818,357)		432		PERS SERVICES			
				OTHER THAN PERSONAL SERVICES			
(818,357)		432		TOTAL			
GEN HEALTH DEPARTMENT							
13,087,582	13,874,046	7,127,762		PERS SERVICES	14,954,929	14,726,942	14,760,236
6,389,965	6,886,380	5,587,636		OTHER THAN PERSONAL SERVICES	6,807,750	6,776,380	6,776,380
6,144,907	5,965,837	2,822,103		INTER-DEPARTMENTAL CHARGES	6,520,845	6,520,845	6,620,845
137,060,433	139,500,000	96,044,412		DIRECT ASST - DIRECT ASSISTANC	135,000,000	135,000,000	135,000,000
162,682,887	166,226,263	111,581,913		TOTAL	163,283,524	163,024,167	163,157,461
161,864,530	166,226,263	111,582,345		TOTAL HEALTH	163,283,524	163,024,167	163,157,461

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(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015		
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
SOCIAL SERVICES							
GEN COORD AGENCY FOR SPANISH AMERI							
260,894	226,800	98,484		PERS SERVICES	235,000	264,731	264,731
9,500	15,942	4,475		OTHER THAN PERSONAL SERVICES	15,942	15,942	15,942
270,394	242,742	102,959		TOTAL	250,942	280,673	280,673
GEN OFFICE OF MINORITY AFFAIRS							
442,245	474,667	219,941		PERS SERVICES	714,025	520,160	520,160
42,419	55,900	23,628		OTHER THAN PERSONAL SERVICES	451,210	55,970	55,970
484,664	530,567	243,569		TOTAL	1,165,235	576,130	576,130
GEN SOCIAL SERVICES							
41,985,175	44,157,561	21,506,962		PERS SERVICES	47,102,987	45,865,399	45,865,399
9,129,345	9,686,293	4,862,168		OTHER THAN PERSONAL SERVICES	9,321,293	8,736,293	8,736,293
18,034,120	18,345,178	4,536,939		INTER-DEPARTMENTAL CHARGES	18,057,551	18,057,551	18,057,551
437,031,937	435,199,521	225,984,763		DIRECT ASST - DIRECT ASSISTANC	432,809,123	433,963,307	433,963,307
506,180,577	507,388,553	256,890,832		TOTAL	507,290,954	506,622,550	506,622,550
GEN VETERANS SERVICES AGENCY							
328,016	385,877	193,992		PERS SERVICES	496,000	471,048	471,048
5,926	11,900	6,026		OTHER THAN PERSONAL SERVICES	34,800	16,900	16,900
217,227	1,000			INTER-DEPARTMENTAL CHARGES			
551,169	398,777	200,018		TOTAL	530,800	487,948	487,948
507,486,804	508,560,639	257,437,378		TOTAL SOCIAL SERVICES	509,237,931	507,967,301	507,967,301
CORRECTIONS							
GEN NC SHERIFF/CORRECTIONAL CENTER							
118,440,277	123,172,127	56,727,951		PERS SERVICES	126,354,691	124,582,136	124,786,748
21,781,960	23,036,502	10,688,133		OTHER THAN PERSONAL SERVICES	23,696,630	22,847,258	22,847,258
140,222,237	146,208,629	67,416,084		TOTAL	150,051,321	147,429,394	147,634,006

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(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014		FUNCTION	2015			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
GEN PROBATION							
15,944,947	16,751,515	7,965,701		PERS SERVICES	17,429,847	17,239,141	17,226,241
694,966	962,525	201,425		OTHER THAN PERSONAL SERVICES	935,425	812,525	825,425
1,958,127	1,535,544	482,059		INTER-DEPARTMENTAL CHARGES	1,892,382	1,892,382	1,124,541
18,598,040	19,249,584	8,649,185		TOTAL	20,257,654	19,944,048	19,176,207
158,820,277	165,458,213	76,065,269		TOTAL CORRECTIONS	170,308,975	167,373,442	166,810,213
EDUCATION							
NCC NASSAU COMMUNITY COLLEGE							
	188,779,542			PERS SERVICES	191,181,000	191,181,000	191,181,000
	25,100,000			OTHER THAN PERSONAL SERVICES	25,400,000	25,400,000	25,400,000
	213,879,542			TOTAL	216,581,000	216,581,000	216,581,000
GENERAL ADMINISTRATION							
GEN OFFICE OF CONSTITUENT AFFAIRS							
2,262,779	2,311,072	1,036,956		PERS SERVICES	2,295,111	2,281,479	2,281,479
1,469,503	1,603,100	934,457		OTHER THAN PERSONAL SERVICES	1,727,100	1,542,100	1,542,100
3,732,282	3,914,172	1,971,413		TOTAL	4,022,211	3,823,579	3,823,579
GEN EMERGENCY MANAGEMENT							
573,835	827,773	423,627		PERS SERVICES	1,115,364	1,036,253	1,036,253
1,480	15,500	4,000		OTHER THAN PERSONAL SERVICES	711,200	711,200	711,200
575,315	843,273	427,627		TOTAL	1,826,564	1,747,453	1,747,453
TCF INFORMATION TECHNOLOGY							
				OTHER THAN PERSONAL SERVICES		1,869,600	1,869,600
				TOTAL		1,869,600	1,869,600
GEN INFORMATION TECHNOLOGY							
6,288,653	7,102,898	3,970,876		PERS SERVICES	8,067,311	7,175,062	7,175,062

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2013		2014		FUNCTION	2015		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
12,754,872	14,627,884	7,834,502		OTHER THAN PERSONAL SERVICES	15,667,149	12,884,049	12,884,049
19,043,525	21,730,782	11,805,378		TOTAL	23,734,460	20,059,111	20,059,111
GEN PURCHASING DEPARTMENT							
908,678	877,769	460,540		PERS SERVICES	946,962	915,209	948,209
11,591	19,200	9,964		OTHER THAN PERSONAL SERVICES	56,050	56,050	56,050
920,269	896,969	470,504		TOTAL	1,003,012	971,259	1,004,259
GEN OFFICE OF REAL ESTATE SERVICES							
(139,292)				OTHER THAN PERSONAL SERVICES			
(139,292)				TOTAL			
GEN RECORDS MANAGEMENT							
734,266	879,484	333,532		PERS SERVICES	951,549	888,915	888,915
280,844	290,500	14,596		OTHER THAN PERSONAL SERVICES	290,500	290,500	290,500
1,015,110	1,169,984	348,128		TOTAL	1,242,049	1,179,415	1,179,415
GEN ASSESSMENT DEPARTMENT							
9,062,200	9,414,467	4,626,575		PERS SERVICES	9,492,994	9,441,592	9,441,592
556,617	3,847,900	283,250		OTHER THAN PERSONAL SERVICES	347,900	292,900	292,900
9,618,817	13,262,367	4,909,825		TOTAL	9,840,894	9,734,492	9,734,492
GEN ASSESSMENT REVIEW COMMISSION							
2,096,445	2,137,456	1,100,742		PERS SERVICES	2,208,090	2,201,912	2,226,736
26,085	77,533	66,563		OTHER THAN PERSONAL SERVICES	97,533	92,533	47,533
2,122,530	2,214,989	1,167,305		TOTAL	2,305,623	2,294,445	2,274,269
GEN CIVIL SERVICE							
4,063,459	4,568,725	2,197,277		PERS SERVICES	5,208,684	4,857,725	4,857,725
142,917	297,400	187,136		OTHER THAN PERSONAL SERVICES	424,377	346,335	346,335
4,206,376	4,866,125	2,384,413		TOTAL	5,633,061	5,204,060	5,204,060
GEN COUNTY ATTORNEY							
8,431,454	9,020,570	3,832,800		PERS SERVICES	8,461,989	7,995,875	7,995,875
5,751,403	5,509,100	3,013,975		OTHER THAN PERSONAL SERVICES	8,460,500	5,965,000	5,965,000
14,182,857	14,529,670	6,846,775		TOTAL	16,922,489	13,960,875	13,960,875

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2013	2014				2015		
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
GEN COUNTY CLERK							
4,762,384	5,169,609	2,497,317		PERS SERVICES	5,731,602	5,652,866	5,652,866
638,555	650,000	292,697		OTHER THAN PERSONAL SERVICES	860,000	860,000	860,000
5,400,939	5,819,609	2,790,014		TOTAL	6,591,602	6,512,866	6,512,866
GEN COUNTY COMPTROLLER							
5,566,888	6,426,629	2,992,164		PERS SERVICES	7,499,337	7,102,179	7,399,027
644,160	753,500	162,354		OTHER THAN PERSONAL SERVICES	1,232,800	1,232,800	932,800
6,211,048	7,180,129	3,154,518		TOTAL	8,732,137	8,334,979	8,331,827
GEN COUNTY EXECUTIVE							
1,697,955	1,733,129	787,122		PERS SERVICES	1,733,129	1,908,129	1,908,129
292,296	305,000	272,112		OTHER THAN PERSONAL SERVICES	305,000	305,000	305,000
1,990,251	2,038,129	1,059,234		TOTAL	2,038,129	2,213,129	2,213,129
GEN BOARD OF ELECTIONS							
13,203,384	14,529,299	5,489,839		PERS SERVICES	18,023,706	14,866,695	14,866,695
2,416,721	3,089,982	870,837		OTHER THAN PERSONAL SERVICES	3,224,503	3,090,503	3,090,503
15,620,105	17,619,281	6,360,676		TOTAL	21,248,209	17,957,198	17,957,198
GEN HOUSING & INTERGOVERNMENTAL AF							
912,543	748,800	395,203		PERS SERVICES	819,500	819,500	819,500
	2,000	2		OTHER THAN PERSONAL SERVICES	2,000	2,000	2,000
165,381	137,868	90,867		INTER-DEPARTMENTAL CHARGES	156,433	156,433	156,433
1,077,924	888,668	486,072		TOTAL	977,933	977,933	977,933
GEN OFFICE OF LABOR RELATIONS							
280,434	315,000	133,121		PERS SERVICES	371,491	403,858	403,858
2,159	413,600	259,925		OTHER THAN PERSONAL SERVICES	405,100	405,100	405,100
282,593	728,600	393,046		TOTAL	776,591	808,958	808,958

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2013	2014				2015			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN OFFICE OF MANAGEMENT AND BUDGE								
283,939,223	308,199,125			INTERFD CHARGEBACKS-DEBT SERVI	323,915,703	320,852,244		315,299,990
35,766,004	39,864,215	1,914,528		PERS SERVICES	42,117,350	37,400,853		37,750,853
133,394,163	143,325,377	24,648,108		OTHER THAN PERSONAL SERVICES	135,922,776	166,922,776		167,449,106
4,461,706	5,149,385	1,596,285		INTER-DEPARTMENTAL CHARGES	3,578,248	3,578,248		3,255,676
(39,172)		(3,016,649)		RESERVES				
457,521,924	496,538,102	25,142,272		TOTAL	505,534,077	528,754,121		523,755,625
GEN DEPARTMENT OF HUMAN RESOURCES								
591,522	739,354	352,656		PERS SERVICES	762,900	863,328		863,328
7,418	51,100	10,723		OTHER THAN PERSONAL SERVICES	31,100	31,100		31,100
598,940	790,454	363,379		TOTAL	794,000	894,428		894,428
GEN PLANNING								
		416		PERS SERVICES				
		416		TOTAL				
GEN COUNTY TREASURER								
1,991,963	2,160,515	1,028,753		PERS SERVICES	2,258,917	2,145,051		2,145,051
6,753,582	10,658,550	6,788,885		OTHER THAN PERSONAL SERVICES	10,686,100	100,686,100		100,659,100
8,745,545	12,819,065	7,817,638		TOTAL	12,945,017	102,831,151		102,804,151
552,727,058	607,850,368	77,898,633		TOTAL GENERAL ADMINIS	626,168,058	730,129,052		725,113,228
3,213,578,009	3,624,805,903	1,466,297,399		TOTAL OPERATING EXPENSES	3,749,218,118	3,797,515,279		3,792,806,867

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2013	2014				2015			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
HUMAN SERVICES								
GEN DEPARTMENT OF HUMAN SERVICES								
3,672,129	419,280	367,431		NON-TAX SRCS	140,000	265,000		265,000
5,437,259	5,543,758	(14,449)		FEDERAL AID	5,577,024	5,577,024		5,577,024
8,894,703	10,314,824	(631,579)		STATE AID	10,614,824	10,614,824		10,614,824
18,004,091	16,277,862	(278,597)		TOTAL	16,331,848	16,456,848		16,456,848
PUA NC PUBLIC UTILITY AUTHORITY								
(48,971)				FUND BALANCE - BEGINNING				
7,407		11		NON-TAX SRCS				
(41,564)		11		TOTAL				
SFA SEWER&STORMWATER FINANCE								
	30,000			NON-TAX SRCS	5,000	5,000		5,000
	117,270,940			PROPERTY TAX	117,270,940	123,313,570		123,313,570
	117,300,940			TOTAL	117,275,940	123,318,570		123,318,570
DSV DEBT SERVICE								
331,909,151	363,181,986	2,716,974		NON-TAX SRCS	372,938,032	369,744,573		363,232,573
4,952,319	5,163,308	2,395,774		FEDERAL AID	4,791,549	4,791,549		4,791,549
336,861,470	368,345,294	5,112,748		TOTAL	377,729,581	374,536,122		368,024,122
354,823,997	501,924,096	4,834,162		TOTAL HUMAN SERVICES	511,337,369	514,311,540		507,799,540
JUDICIAL								
GEN FRINGE BENEFIT								
72,907		23,448		NON-TAX SRCS				
72,907		23,448		TOTAL				

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(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN DISTRICT ATTORNEY								
705,778	659,327	184,020		NON-TAX SRCS	557,033	557,033		532,033
32,056	30,600			FEDERAL AID	30,600	30,600		30,600
69,793	62,800			STATE AID	69,100	69,100		69,100
807,627	752,727	184,020		TOTAL	656,733	656,733		631,733
GEN PUBLIC ADMINISTRATOR								
543,302	400,000	505,291		NON-TAX SRCS	500,000	500,000		500,000
543,302	400,000	505,291		TOTAL	500,000	500,000		500,000
GEN TRAFFIC & PARKING VIOLATIONS A								
57,822,952	62,446,289	25,665,087		NON-TAX SRCS	94,569,448	98,733,400		98,733,400
57,822,952	62,446,289	25,665,087		TOTAL	94,569,448	98,733,400		98,733,400
GEN COURTS								
1,378,315	1,507,290			STATE AID	1,507,290	1,487,033		1,487,033
1,378,315	1,507,290			TOTAL	1,507,290	1,487,033		1,487,033
60,625,103	65,106,306	26,377,846		TOTAL JUDICIAL	97,233,471	101,377,166		101,352,166
PDH FRINGE BENEFIT								
1,298				NON-TAX SRCS				
1,298				TOTAL				
GEN OFFICE OF CONSUMER AFFAIRS								
5,142,942	4,165,200	2,196,535		NON-TAX SRCS	5,745,200	5,745,200		5,745,200
15,462	45,000	200		STATE AID	45,000	45,000		45,000
5,158,404	4,210,200	2,196,735		TOTAL	5,790,200	5,790,200		5,790,200

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015		
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
FCF FIRE COMMISSION							
743,042				FUND BALANCE - BEGINNING			
7,448,187	7,475,600	3,435,670		NON-TAX SRCS	7,475,600	7,916,303	7,916,303
139,095	145,000	59,635		STATE AID	145,000	145,000	145,000
15,258,510	15,944,884			PROPERTY TAX	15,944,884	15,852,193	15,852,193
23,588,834	23,565,484	3,495,305		TOTAL	23,565,484	23,913,496	23,913,496
GEN MEDICAL EXAMINER							
27,831	25,000	8,414		NON-TAX SRCS	25,000	25,000	25,000
27,831	25,000	8,414		TOTAL	25,000	25,000	25,000
PDD POLICE DEPARTMENT							
28,668,184				FUND BALANCE - BEGINNING		5,000,000	5,000,000
9,512,878	10,287,089	4,149,903		NON-TAX SRCS	10,305,217	20,305,217	20,305,217
358,714,557	361,727,267			PROPERTY TAX	361,727,267	367,774,960	367,974,960
396,895,619	372,014,356	4,149,903		TOTAL	372,032,484	393,080,177	393,280,177
PDH POLICE DEPARTMENT							
(5,417,241)				FUND BALANCE - BEGINNING			
36,113,988	36,821,557	10,663,104		NON-TAX SRCS	39,847,772	54,847,772	54,847,772
992,009	1,064,600	235,289		FEDERAL AID	1,064,600	1,064,600	1,064,600
641,475	589,000	108,137		STATE AID	589,000	589,000	589,000
313,701,601	348,867,518			PROPERTY TAX	348,867,518	341,919,082	342,069,082
24,193,227	23,901,000	9,438,377		OTHER TAXES	23,901,000	23,901,000	23,901,000
370,225,059	411,243,675	20,444,907		TOTAL	414,269,890	422,321,454	422,471,454
795,897,045	811,058,715	30,295,264		TOTAL PROTECTION OF P	815,683,058	845,130,327	845,480,327

CONSOLIDATED SCHEDULE
OF
TOTAL OPERATING REVENUES
BY DEPARTMENT AND FUNCTION
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(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013 PRIOR YEAR ACTUAL	2014		FUND	FUNCTION DEPARTMENT	2015		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING DEPARTMENT REQUEST	YEAR RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
PUBLIC WORKS							
SSW PUBLIC WORKS DEPARTMENT							
71,484,113	56,720,839			FUND BALANCE - BEGINNING	56,720,839		5,240,289
9,309,739	19,946,394	2,658,765		NON-TAX SRCS	21,424,394	33,572,893	33,572,893
(112,043)				FEDERAL AID			
(18,675)				STATE AID			
80,663,134	76,667,233	2,658,765		TOTAL	78,145,233	33,572,893	38,813,182
GEN PUBLIC WORKS DEPARTMENT							
83,116,325	81,983,591	15,045,384		NON-TAX SRCS	88,223,200	91,790,508	90,875,801
6,655,226	6,132,840			FEDERAL AID	6,367,595	6,367,595	6,367,595
62,654,324	62,449,000	15,727,345		STATE AID	63,659,000	63,659,000	63,659,000
152,425,875	150,565,431	30,772,729		TOTAL	158,249,795	161,817,103	160,902,396
233,089,009	227,232,664	33,431,494		TOTAL PUBLIC WORKS	236,395,028	195,389,996	199,715,578
RECREATION & PARKS							
ENV PLANNING							
17,150,062				FUND BALANCE - BEGINNING			
11,275,690	9,670,766			PROPERTY TAX	9,611,968	9,606,968	9,606,968
28,425,752	9,670,766			TOTAL	9,611,968	9,606,968	9,606,968
GEN PARKS, RECREATION AND MUSEUMS							
20,031,512	21,092,642	9,486,188		NON-TAX SRCS	22,754,120	22,754,120	22,754,120
		42,302		STATE AID			
675,000	2,925,000	810,103		OTHER TAXES	675,000	3,325,000	3,325,000
20,706,512	24,017,642	10,338,593		TOTAL	23,429,120	26,079,120	26,079,120
49,132,264	33,688,408	10,338,593		TOTAL RECREATION & PA	33,041,088	35,686,088	35,686,088

CONSOLIDATED SCHEDULE
OF
TOTAL OPERATING REVENUES
BY DEPARTMENT AND FUNCTION
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(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014		2015					
PRIOR YEAR	CURRENT	YEAR	FUNCTION	ENSUING	YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
HEALTH								
GEN HEALTH DEPARTMENT								
27,375,870	8,470,887	4,696,851		NON-TAX SRCS	7,670,887	7,670,887		7,670,887
		73,549		FEDERAL AID				
68,385,928	82,698,500	14,693,846		STATE AID	72,765,000	72,765,000		72,765,000
95,761,798	91,169,387	19,464,246		TOTAL	80,435,887	80,435,887		80,435,887
SOCIAL SERVICES								
GEN COORD AGENCY FOR SPANISH AMERI								
18,615	15,000	11,297		NON-TAX SRCS	15,000	18,615		18,615
18,615	15,000	11,297		TOTAL	15,000	18,615		18,615
GEN SOCIAL SERVICES								
19,388,564	17,151,469	6,215,781		NON-TAX SRCS	17,092,691	17,092,691		17,092,691
98,943,848	116,791,754	12,123,654		FEDERAL AID	112,031,850	111,743,088		111,743,088
54,787,834	56,538,103	19,303,497		STATE AID	55,026,790	54,916,614		54,916,614
173,120,246	190,481,326	37,642,932		TOTAL	184,151,331	183,752,393		183,752,393
GEN VETERANS SERVICES AGENCY								
	346,159			NON-TAX SRCS				
59,703	32,899			STATE AID		32,899		32,899
59,703	379,058			TOTAL		32,899		32,899
GEN NASSAU COUNTY YOUTH BOARD								
		(34,400)		STATE AID				
		(34,400)		TOTAL				

CONSOLIDATED SCHEDULE
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(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN MISCELLANEOUS								
		(1,000)		FEDERAL AID				
		(1)		STATE AID				
		(1,001)		TOTAL				
173,198,564	190,875,384	37,618,828		TOTAL SOCIAL SERVICES	184,166,331	183,803,907		183,803,907
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
2,952,378	3,133,000	1,122,252		NON-TAX SRCS	2,913,000	2,913,000		2,913,000
5,957,759	10,711,625	1,492,648		FEDERAL AID	4,909,000	4,909,000		4,909,000
(1,184)	250,000	(61,232)		STATE AID	55,000	55,000		55,000
8,908,953	14,094,625	2,553,668		TOTAL	7,877,000	7,877,000		7,877,000
GEN PROBATION								
1,845,117	1,780,000	825,496		NON-TAX SRCS	1,674,000	1,674,000		1,674,000
202,121	16,000	47,233		FEDERAL AID	16,000	16,000		16,000
4,778,771	4,857,877	1,040,209		STATE AID	5,006,459	5,206,459		5,207,877
6,826,009	6,653,877	1,912,938		TOTAL	6,696,459	6,896,459		6,897,877
15,734,962	20,748,502	4,466,606		TOTAL CORRECTIONS	14,573,459	14,773,459		14,774,877
EDUCATION								
NCC NASSAU COMMUNITY COLLEGE								
	4,873,800			FUND BALANCE - BEGINNING	2,473,000	2,473,000		2,473,000
	109,859,720			NON-TAX SRCS	114,544,198	114,544,198		114,544,198
	46,939,139			STATE AID	47,356,919	47,356,919		47,356,919
	52,206,883			PROPERTY TAX	52,206,883	52,206,883		52,206,883
	213,879,542			TOTAL	216,581,000	216,581,000		216,581,000

CONSOLIDATED SCHEDULE
OF
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BY DEPARTMENT AND FUNCTION
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(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
				GEN	MISCELLANEOUS			
		(5,575)			NON-TAX SRCS			
		(5,575)			TOTAL			
	213,879,542	(5,575)			TOTAL EDUCATION	216,581,000	216,581,000	216,581,000
					GENERAL ADMINISTRATION			
				GEN	OFFICE OF CONSTITUENT AFFAIRS			
369,865	1,273,937	70,740			NON-TAX SRCS	839,604	839,604	939,604
369,865	1,273,937	70,740			TOTAL	839,604	839,604	939,604
				GEN	EMERGENCY MANAGEMENT			
40,748					NON-TAX SRCS			
487,103	778,663	(494,326)			FEDERAL AID	726,080	726,080	726,080
527,851	778,663	(494,326)			TOTAL	726,080	726,080	726,080
				TCF	INFORMATION TECHNOLOGY			
1,860,526					FUND BALANCE - BEGINNING		1,860,527	1,860,527
1,860,526					TOTAL		1,860,527	1,860,527
				GEN	INFORMATION TECHNOLOGY			
6,514,005	5,385,559	(330,571)			NON-TAX SRCS	7,257,445	7,354,445	7,323,475
(6,167)					STATE AID			
6,507,838	5,385,559	(330,571)			TOTAL	7,257,445	7,354,445	7,323,475
				GEN	PURCHASING DEPARTMENT			
419,071	728,500	21,715			NON-TAX SRCS	900,500	728,500	728,500
419,071	728,500	21,715			TOTAL	900,500	728,500	728,500

CONSOLIDATED SCHEDULE
OF
TOTAL OPERATING REVENUES
BY DEPARTMENT AND FUNCTION
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(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014		FUND	FUNCTION	2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN OFFICE OF REAL ESTATE SERVICES								
(361,193)				NON-TAX SRCS				
1				FEDERAL AID				
(373,000)				STATE AID				
(734,192)				TOTAL				
TCF TECHNOLOGY FUND								
5,589		2,238		NON-TAX SRCS		9,073		9,073
5,589		2,238		TOTAL		9,073		9,073
GEN ASSESSMENT DEPARTMENT								
50,160	1,615,000	30,201		NON-TAX SRCS	3,265,000	3,365,000		3,365,000
50,160	1,615,000	30,201		TOTAL	3,265,000	3,365,000		3,365,000
GEN CIVIL SERVICE								
757,697	463,000	297,913		NON-TAX SRCS	458,800	473,000		473,000
757,697	463,000	297,913		TOTAL	458,800	473,000		473,000
GEN COUNTY ATTORNEY								
2,377,946	3,400,027	466,669		NON-TAX SRCS	2,969,841	3,319,841		2,997,269
255,739	300,000	230,228		FEDERAL AID	300,000	300,000		300,000
	75,000			STATE AID				
2,633,685	3,775,027	696,897		TOTAL	3,269,841	3,619,841		3,297,269
GEN COUNTY CLERK								
39,417,257	36,550,618	12,611,379		NON-TAX SRCS	25,378,000	31,628,000		31,628,000
39,417,257	36,550,618	12,611,379		TOTAL	25,378,000	31,628,000		31,628,000
GEN COUNTY COMPTROLLER								
729,134	266,300	4,820		NON-TAX SRCS	266,300	266,300		266,300
729,134	266,300	4,820		TOTAL	266,300	266,300		266,300

CONSOLIDATED SCHEDULE
OF
TOTAL OPERATING REVENUES
BY DEPARTMENT AND FUNCTION
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(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	BY	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	EXEC. EXEC.	ADOPTED BUDGET
GEN COUNTY EXECUTIVE								
		5,950		NON-TAX SRCS				
		5,950		TOTAL				
GEN BOARD OF ELECTIONS								
187,287	155,000	90,538		NON-TAX SRCS	155,000	155,000		155,000
187,287	155,000	90,538		TOTAL	155,000	155,000		155,000
GEN HOUSING & INTERGOVERNMENTAL AF								
842,919	436,120	156,511		FEDERAL AID	370,750	370,750		370,750
56,021	234,780	55,834		STATE AID	74,150	74,150		111,225
898,940	670,900	212,345		TOTAL	444,900	444,900		481,975
GEN OFFICE OF MANAGEMENT AND BUDGE								
57,996,551	10,000,000			FUND BALANCE - BEGINNING	10,000,000	10,000,000		10,000,000
118,266,002	122,476,144	75,796,370		NON-TAX SRCS	138,564,362	158,160,657		155,874,235
50,326	92,400	16,073		FEDERAL AID	92,400	92,400		92,400
977,537	769,700	652,716		STATE AID	232,200	232,200		232,200
1,139,677,483	1,165,863,333	348,687,640		SALES TAX	1,146,191,933	1,146,191,933		1,146,196,410
115,436,350	80,509,740	368,872		PROPERTY TAX	81,043,708	106,730,782		106,380,782
3,339,028	2,999,078	740,085		OTHER TAXES	2,557,667	2,557,667		2,557,667
1,435,743,277	1,382,710,395	426,261,756		TOTAL	1,378,682,270	1,423,965,639		1,421,333,694
GEN DEPARTMENT OF HUMAN RESOURCES								
604				NON-TAX SRCS				
604				TOTAL				
GEN PLANNING								
4,420				FEDERAL AID				
4,420				TOTAL				

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014			FUNCTION	2015			
PRIOR YEAR	CURRENT	YEAR	FUND		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN COUNTY TREASURER								
35,604,138	31,475,000	18,544,107		NON-TAX SRCS	30,892,000	131,592,000		131,592,000
3,243,791	3,275,000	1,268,822		OTHER TAXES	3,198,000	2,998,000		2,998,000
38,847,929	34,750,000	19,812,929		TOTAL	34,090,000	134,590,000		134,590,000
1,528,226,938	1,469,122,899	459,294,524		TOTAL GENERAL ADMINIS	1,455,733,740	1,610,025,909		1,607,177,497
UNALLOCATED & MISCELLANEOUS								
GEN GENERAL FUND UNALLOCATED REVEN								
(375)				NON-TAX SRCS				
(375)				TOTAL				
3,306,489,305	3,624,805,903	626,115,988		TOTAL OPERATING REVENUES	3,645,180,431	3,797,515,279		3,792,806,867

SCHEDULE
OF
DEBT SERVICE REQUIREMENTS

PRIOR YEAR	2013	2014		FUND	2015			
	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		OBJCL	ENSUING DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	YEAR ADOPTED BUDGET
SEWER FINANCING AUTHORITY								
		6,956,531		FF	INTEREST	5,989,767	5,989,767	6,574,725
		8,425,000		GG	PRINCIPAL			5,755,000
		15,381,531			TOTAL	5,989,767	5,989,767	12,329,725
SEWER AND STORM WATER DISTRICT								
	4,989,370	7,479,116		FF	INTEREST	7,479,116	6,873,137	6,873,137
	14,935,767	13,803,000		GG	PRINCIPAL	13,803,000	11,672,663	11,672,663
	19,925,137	21,282,116			TOTAL	21,282,116	18,545,800	18,545,800
DEBT SERVICE FUND								
	75,881,811	98,451,669	45,065,954	FF	INTEREST	104,885,304	100,721,845	98,129,845
	58,145,000	69,234,999	27,520,000	GG	PRINCIPAL	79,290,000	80,260,000	76,340,000
	202,846,098	200,658,626	274,024	OO	OTHER	193,554,277	193,554,277	193,554,277
	336,872,909	368,345,294	72,859,978		TOTAL	377,729,581	374,536,122	368,024,122

SCHEDULE
OF
FUND BALANCES
APPLICABLE TO THE ENSUING YEAR

2013		2014		2015					
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
17,150,062				ENV	ENVIRONMENTAL PROTECTION FUND				
(48,971)				PUA	NC PUBLIC UTILITY AUTHORITY				
71,484,113		56,720,839		SSW	SEWER AND STORM WATER DISTRICT	56,720,839			5,240,289
1,860,526				TCF	TECHNOLOGY FUND		1,860,527		1,860,527
743,042				FCF	FIRE PREVENTION SAFETY COMM &				
57,996,551		10,000,000		GEN	GENERAL FUND	10,000,000	10,000,000		10,000,000
28,668,184				PDD	POLICE DISTRICT FUND		5,000,000		5,000,000
(5,417,241)				PDH	POLICE HEADQUARTERS FUND				
		4,873,800		NCC	NASSAU COMMUNITY COLLEGE FUND	2,473,000	2,473,000		2,473,000
172,436,266		71,594,639		TOTAL FUND BALANCES		69,193,839	19,333,527		24,573,816

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

2013	2014			2015				
PRIOR YEAR	CURRENT	YEAR	OBJCL	FUND	ENSUING	YEAR		ADOPTED
ACTUAL	ADOPTED	6 MONTH ACTUAL	OBJCL	DEPARTMENT CONTROL CENTER	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	BUDGET
FUND: SEWER FINANCING AUTHORITY				DEPT: SEWER&STORMWATER FINANCE		CC: SEWER&STORMWATER FINANCE ADMIN		
	100,999,409		LZ		110,366,173	116,408,803		110,068,845
	100,999,409			TOTAL SEWER&STORMWATER FINA	110,366,173	116,408,803		110,068,845
FUND: FIRE PREVENTION SAFETY COMM &				DEPT: FIRE COMMISSION		CC: FIRE COMMISSION		
1,252,082			LB	I/F TRANSFER TO GENERAL FUND				
1,252,082				TOTAL FIRE COMMISSION				
FUND: GENERAL FUND				DEPT: OFFICE OF MANAGEMENT AND BUDGE		CC: OFFICE OF MANAGEMENT AND BUDGE		
18,415,814			LH	INT/TRF TO PDH SUITS & DAMAGES				
18,415,814				TOTAL OFFICE OF MANAGEMENT				
19,667,896	100,999,409			TOTAL INTERFUND TRANSFERS	110,366,173	116,408,803		110,068,845

FUND
ENV

ENVIRONMENTAL PROTECTION FUND
BUDGET SUMMARY

2013		2014		CATEGORY	2015				
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									
8,987,884	9,670,766		HH	INTERFD CHGS - INTERFUND CHARG	9,611,968	9,606,968		9,606,968	
8,987,884	9,670,766			TOTAL	9,611,968	9,606,968		9,606,968	
8,987,884	9,670,766			TOTAL OPERATING EXPENSES	9,611,968	9,606,968		9,606,968	
REVENUES									
FUND BALANCE - BEGINNING OF TH									
17,150,062			AA	FUND BALANCE					
17,150,062				TOTAL					
PROPERTY TAX									
11,275,690	9,670,766		TL	PROPERTY TAX	9,611,968	9,606,968		9,606,968	
11,275,690	9,670,766			TOTAL	9,611,968	9,606,968		9,606,968	
28,425,752	9,670,766			TOTAL OPERATING REVENUES	9,611,968	9,606,968		9,606,968	

FUND
PUA

NC PUBLIC UTILITY AUTHORITY
BUDGET SUMMARY

2013		2014		CATEGORY	2015			
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

(48,971)			AA	FUND BALANCE				
(48,971)				TOTAL				

NON-TAX SRCS

33		11	BE	INVEST INCOME				
7,374			BH	DEPT REVENUES				
7,407		11		TOTAL				

(41,564)		11		TOTAL OPERATING REVENUES				
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FUND
SFA

SEWER FINANCING AUTHORITY
BUDGET SUMMARY

2013		2014		CATEGORY	2015				
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
EXPENSES									
OTHR THAN PS - OTHER THAN PERS									
	920,000		DE	CONTRACTUAL SERVICES	920,000	920,000		920,000	
	920,000			TOTAL	920,000	920,000		920,000	
DEBT SERVICE									
	6,956,531		FF	INTEREST	5,989,767	5,989,767		6,574,725	
	8,425,000		GG	PRINCIPAL				5,755,000	
	15,381,531			TOTAL	5,989,767	5,989,767		12,329,725	
	16,301,531			TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	6,909,767	6,909,767		13,249,725	
INTERFD TRAN - INTERFUND TRANS									
	100,999,409		LZ	TRANS OUT TO SSW FOR DEBT SERV	110,366,173	116,408,803		110,068,845	
	100,999,409			TOTAL	110,366,173	116,408,803		110,068,845	
	117,300,940			TOTAL OPERATING EXPENSES	117,275,940	123,318,570		123,318,570	

2013		2014		CATEGORY	2015				
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
REVENUES									
NON-TAX SRCS									
	30,000		BE	INVEST INCOME	5,000		5,000	5,000	
	30,000			TOTAL	5,000		5,000	5,000	
PROPERTY TAX									
	117,270,940		TL	PROPERTY TAX	117,270,940		123,313,570	123,313,570	
	117,270,940			TOTAL	117,270,940		123,313,570	123,313,570	
	117,300,940			TOTAL OPERATING REVENUES	117,275,940		123,318,570	123,318,570	

FUND
SSW

SEWER AND STORM WATER DISTRICT
BUDGET SUMMARY

2013		2014		CATEGORY	2015			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
EXPENSES								
PERS SERVICES								
18,201,579	19,874,761	9,464,340	AA	SALARIES, WAGES & FEES	20,675,395	15,748,742		15,748,742
11,249,930	12,465,958	7,236,408	AB	FRINGE BENEFITS	12,939,342	12,458,997		12,458,997
<u>29,451,509</u>	<u>32,340,719</u>	<u>16,700,748</u>		TOTAL	<u>33,614,737</u>	<u>28,207,739</u>		<u>28,207,739</u>
OTHR THAN PS - OTHER THAN PERS								
150,700	360,855	50	BB	EQUIPMENT	477,722	50,500		202,000
15,050,362	16,983,507	7,309,798	DD	GENERAL EXPENSES	22,178,667	537,875		849,000
29,683,607	28,539,600	22,498,183	DE	CONTRACTUAL SERVICES	63,777,300	57,877,000		58,472,000
11,241,779	11,000,000	5,122,085	DF	UTILITY COSTS	14,342,000	8,820,347		7,622,799
30,084,980	39,697,768	6,762,920	HH	INTERFD CHGS - INTERFUND CHARG	35,678,935	35,403,935		34,444,189
	27,462,077		OO	OTHER EXPENSES	538,500	538,500		538,500
<u>86,211,428</u>	<u>124,043,807</u>	<u>41,693,036</u>		TOTAL	<u>136,993,124</u>	<u>103,228,157</u>		<u>102,128,488</u>
DEBT SERVICE								
4,989,370	7,479,116		FF	INTEREST	7,479,116	6,873,137		6,873,137
14,935,767	13,803,000		GG	PRINCIPAL	13,803,000	11,672,663		11,672,663
<u>19,925,137</u>	<u>21,282,116</u>			TOTAL	<u>21,282,116</u>	<u>18,545,800</u>		<u>18,545,800</u>
<u>135,588,074</u>	<u>177,666,642</u>	<u>58,393,784</u>		TOTAL OPERATING EXPENSES	<u>191,889,977</u>	<u>149,981,696</u>		<u>148,882,027</u>

EMPLOYEES (1)

	306			FULL TIME	297	273		273
	1			PART TIME				

(1) BEFORE SALARY SAVINGS

2013		2014		CATEGORY	2015			
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

71,484,113	56,720,839		AA	FUND BALANCE	56,720,839			5,240,289
71,484,113	56,720,839			TOTAL	56,720,839			5,240,289

NON-TAX SRCS

905,571	810,000	428,142	BC	PERMITS & LICENSES	1,100,000	1,100,000		1,100,000
108,106	220,000	42,846	BE	INVEST INCOME	110,000	110,000		110,000
3,826,835	2,071,000	1,052,417	BF	RENTS & RECOVERIES	3,166,000	13,166,000		13,166,000
	180,000		BG	REVENUE OFFSET TO EXPENSE	180,000	180,000		180,000
1,694,902	14,114,000	1,135,360	BH	DEPT REVENUES	14,317,000	14,317,000		14,317,000
522,931	300,000		BQ	CAPITAL RESOURCES FOR DEBT	300,000	300,000		300,000
2,251,394	2,251,394		BR	DUE FR GOVTS - DUE FROM OTHER	2,251,394	2,251,394		2,251,394
			BW	INTERFD CHGS - INTERFUND CHARG		2,148,499		2,148,499
9,309,739	19,946,394	2,658,765		TOTAL	21,424,394	33,572,893		33,572,893

FEDERAL AID

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

STATE AID

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

80,663,134	76,667,233	2,658,765		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	78,145,233	33,572,893		38,813,182
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INTERFUND TRANSFERS

100,851,196	100,999,409	43,581,930	IF	INTERFD TSFS - INTERFUND TRANS	100,999,409	116,408,803		110,068,845
100,851,196	100,999,409	43,581,930		TOTAL	100,999,409	116,408,803		110,068,845

181,514,330	177,666,642	46,240,695		TOTAL OPERATING REVENUES	179,144,642	149,981,696		148,882,027
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FUND
TCF

TECHNOLOGY FUND
BUDGET SUMMARY

2013		2014		CATEGORY	2015			
PRIOR YEAR	CURRENT	YEAR	6 MONTH		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	ACTUAL	ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
EXPENSES								
OTHR THAN PS - OTHER THAN PERS								
				DE	CONTRACTUAL SERVICES			1,869,600 1,869,600
					TOTAL			1,869,600 1,869,600
					TOTAL OPERATING EXPENSES			1,869,600 1,869,600
REVENUES								
FUND BALANCE - BEGINNING OF TH								
1,860,526				AA	FUND BALANCE			1,860,527 1,860,527
1,860,526					TOTAL			1,860,527 1,860,527
NON-TAX SRCS								
5,589		2,238		BE	INVEST INCOME			9,073 9,073
5,589		2,238			TOTAL			9,073 9,073
1,866,115		2,238		TOTAL OPERATING REVENUES				1,869,600 1,869,600

FUND
FCF

FIRE PREVENTION SAFETY COMM &
BUDGET SUMMARY

2013		2014		CATEGORY	2015		
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							
279,614	295,935		HD DEBT SERVICE CHARGEBACKS	282,286	282,286		282,286
279,614	295,935		TOTAL	282,286	282,286		282,286
PERS SERVICES							
10,353,851	10,196,409	4,768,074	AA SALARIES, WAGES & FEES	11,170,290	10,947,125		10,947,125
5,067,434	5,041,677	3,017,069	AB FRINGE BENEFITS	5,072,123	5,150,492		5,150,492
15,421,285	15,238,086	7,785,143	TOTAL	16,242,413	16,097,617		16,097,617
OTHER THAN PS - OTHER THAN PERS							
12,500	29,000	2,816	BB EQUIPMENT	221,700	26,500		26,500
173,132	232,300	147,059	DD GENERAL EXPENSES	252,800	252,800		252,800
4,568,730	5,611,500	4,645,274	DE CONTRACTUAL SERVICES	5,425,995	4,925,995		4,925,995
1,064			HH INTERFD CHGS - INTERFUND CHARG				
4,755,426	5,872,800	4,795,149	TOTAL	5,900,495	5,205,295		5,205,295
INTER-DEPARTMENTAL CHARGES							
1,880,388	2,158,663	743,338	HF INTER-DEPARTMENTAL CHARGES	2,328,298	2,328,298		2,328,298
1,880,388	2,158,663	743,338	TOTAL	2,328,298	2,328,298		2,328,298
22,336,713	23,565,484	13,323,630	TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	24,753,492	23,913,496		23,913,496
INTERFD TRAN - INTERFUND TRANS							
1,252,082			LB TRANS TO GENERAL FUND				
1,252,082			TOTAL				
23,588,795	23,565,484	13,323,630	TOTAL OPERATING EXPENSES	24,753,492	23,913,496		23,913,496

2013		2014		CATEGORY	2015			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
				EMPLOYEES (1)				
	95			FULL TIME	101		93	93
	17			PART TIME	17		17	37
(1) BEFORE SALARY SAVINGS								
				REVENUES				
FUND BALANCE - BEGINNING OF TH								
743,042				AA FUND BALANCE				
743,042				TOTAL				
NON-TAX SRCS								
5		32		BE INVEST INCOME				
7,209		820		BF RENTS & RECOVERIES				
				BG REVENUE OFFSET TO EXPENSE				
7,440,973	7,475,600	3,434,818		BH DEPT REVENUES	7,475,600	7,725,600		7,725,600
				BW INTERFD CHGS - INTERFUND CHARG		190,703		190,703
7,448,187	7,475,600	3,435,670		TOTAL	7,475,600	7,916,303		7,916,303
STATE AID								
139,095	145,000	59,635		SA STATE AID - REIMBURSEMENT OF	145,000	145,000		145,000
139,095	145,000	59,635		TOTAL	145,000	145,000		145,000
PROPERTY TAX								
15,258,510	15,944,884			TL PROPERTY TAX	15,944,884	15,852,193		15,852,193
15,258,510	15,944,884			TOTAL	15,944,884	15,852,193		15,852,193
23,588,834	23,565,484	3,495,305		TOTAL OPERATING REVENUES	23,565,484	23,913,496		23,913,496

FUND
GEN

GENERAL FUND
BUDGET SUMMARY

2013		2014		CATEGORY	2015			
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

283,934,349	308,199,125		HD	DEBT SERVICE CHARGEBACKS	323,915,703	320,852,244		315,299,990
283,934,349	308,199,125			TOTAL	323,915,703	320,852,244		315,299,990

PERS SERVICES

348,954,206	362,099,638	176,269,468	AA	SALARIES, WAGES & FEES	392,029,171	376,508,019		378,401,238
222,366,406	231,600,136	126,067,184	AB	FRINGE BENEFITS	241,868,110	240,158,928		240,158,928
14,526,734	17,250,236	4,163,507	AC	WORKERS COMPENSATION	15,837,850	15,837,850		16,187,850
585,847,346	610,950,010	306,500,159		TOTAL	649,735,131	632,504,797		634,748,016

OTHER THAN PS - OTHER THAN PERS

1,050,199	1,184,377	339,652	BB	EQUIPMENT	1,811,366	1,247,666		1,247,666
23,979,131	24,039,746	14,495,596	DD	GENERAL EXPENSES	28,749,111	25,895,689		26,036,589
206,806,877	219,216,136	176,125,332	DE	CONTRACTUAL SERVICES	244,850,151	236,561,283		236,211,283
31,509,988	35,576,993	19,305,527	DF	UTILITY COSTS	38,036,176	36,986,176		36,986,176
5,000,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000		5,000,000
68,316,548	69,572,689	(4,209,889)	GA	LOCAL GOVT ASST PROGRAM	68,501,853	68,501,853		68,501,853
18,525,981	20,316,649	6,138,894	HH	INTERFD CHGS - INTERFUND CHARG	28,624,544	30,773,043		30,773,043
42,517,105	43,575,746	3,707,707	MM	MASS TRANSPORTATION	43,175,746	43,175,746		43,371,263
66,583,026	75,431,085	37,289,993	OO	OTHER EXPENSES	60,646,954	181,646,954		182,173,284
464,288,855	493,913,421	258,192,812		TOTAL	519,395,901	629,788,410		630,301,157

INTER-DEPARTMENTAL CHARGES

43,600,190	44,356,536	19,950,294	HF	INTER-DEPARTMENTAL CHARGES	46,606,241	46,606,241		45,615,828
43,600,190	44,356,536	19,950,294		TOTAL	46,606,241	46,606,241		45,615,828

2013		2014		CATEGORY	2015		
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							
137,060,433	139,500,000	96,044,412	PP EARLY INTERVENTION/SPECIAL EDU	135,000,000	135,000,000		135,000,000
60,658,378	64,100,000	28,614,871	SS RECIPIENT GRANTS	60,550,000	60,550,000		60,550,000
64,511,945	61,247,021	44,527,647	TT PURCHASED SERVICES	67,248,392	68,402,576		68,402,576
57,010,935	56,595,000	29,592,447	WW EMERGENCY VENDOR PAYMENTS	52,755,000	52,755,000		52,755,000
254,850,679	253,257,500	123,249,798	XX MEDICAID	252,255,731	252,255,731		252,255,731
574,092,370	574,699,521	322,029,175	TOTAL	567,809,123	568,963,307		568,963,307
RESERVES							
(39,172)		(3,016,649)	JA CONTINGENCIES RESERVE				
(39,172)		(3,016,649)	TOTAL				
1,951,723,938	2,032,118,613	903,655,791	TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	2,107,462,099	2,198,714,999		2,194,928,298
INTERFD TRAN - INTERFUND TRANS							
18,415,814			LH TRANS TO PDH SUITS & DAMAGES				
18,415,814			TOTAL				
1,970,139,752	2,032,118,613	903,655,791	TOTAL OPERATING EXPENSES	2,107,462,099	2,198,714,999		2,194,928,298

EMPLOYEES (1)

4,349	FULL TIME	4,464	4,210	4,210
575	PART TIME	561	576	576
978	SEASONAL	990	984	987

(1) BEFORE SALARY SAVINGS

2013		2014		CATEGORY	2015			
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

57,996,551	10,000,000		AA	FUND BALANCE	10,000,000	10,000,000	10,000,000
57,996,551	10,000,000			TOTAL	10,000,000	10,000,000	10,000,000

NON-TAX SRCS

32,809,565	29,100,000	17,657,437	BA	INT PENALTY ON TAX	28,400,000	29,100,000	29,100,000
11,079,694	9,755,087	5,097,262	BC	PERMITS & LICENSES	11,246,487	11,246,487	11,246,487
60,148,319	65,151,789	26,719,612	BD	FINES & FORFEITS	97,484,448	101,998,400	101,998,400
1,929,327	1,830,000	654,920	BE	INVEST INCOME	1,830,000	1,830,000	1,830,000
37,751,527	22,302,496	10,147,126	BF	RENTS & RECOVERIES	21,618,167	21,685,475	19,221,217
19,656,141	11,198,740	716,185	BG	REVENUE OFFSET TO EXPENSE	11,412,000	11,412,000	11,412,000
135,552,940	128,857,525	39,884,341	BH	DEPT REVENUES	123,139,444	132,835,259	132,835,259
(691,590)	100,000		BI	CAP BACKCHARGES			
79,832,802	81,949,529	48,612,802	BJ	INTERDEPT REVENUES	78,152,669	78,152,669	77,162,256
10,791,178	9,424,089	9,924,005	BO	PAY LIEU TAX - PAYMENT IN LIEU	11,663,465	11,663,465	11,663,465
			BQ	CAPITAL RESOURCES FOR DEBT		118,000,000	118,000,000
195,986			BR	DUE FR GOVTS - DUE FROM OTHER			
			BS	OTB PROFITS	15,000,000	9,000,000	9,000,000
38,032,679	46,207,674	14,544,041	BW	INTERFD CHGS - INTERFUND CHARG	52,879,751	60,698,046	60,673,046
427,088,568	405,876,929	173,957,731		TOTAL	452,826,431	587,621,801	584,142,130

FEDERAL AID

118,868,777	140,833,760	13,630,121	FA	FEDERAL AID - REIMBURSEMENT OF	130,421,299	130,132,537	130,132,537
118,868,777	140,833,760	13,630,121		TOTAL	130,421,299	130,132,537	130,132,537

STATE AID

201,678,040	219,835,773	50,788,737	SA	STATE AID - REIMBURSEMENT OF	209,054,813	209,157,279	209,195,772
201,678,040	219,835,773	50,788,737		TOTAL	209,054,813	209,157,279	209,195,772

2013		2014		CATEGORY	2015				
PRIOR YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING	YEAR			
ACTUAL	ADOPTED BUDGET			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
SALES TAX									
1,054,095,384	1,072,930,055	324,349,874		TA SALES TAX CO - SALES TAX COUNT	1,056,147,928	1,056,147,928		1,056,147,928	
85,582,099	92,933,278	24,337,766		TB PART COUNTY - SALES TAX PART C	90,044,005	90,044,005		90,048,482	
1,139,677,483	1,165,863,333	348,687,640		TOTAL	1,146,191,933	1,146,191,933		1,146,196,410	
PROPERTY TAX									
115,436,350	80,509,740	368,872		TL PROPERTY TAX	81,043,708	106,730,782		106,380,782	
115,436,350	80,509,740	368,872		TOTAL	81,043,708	106,730,782		106,380,782	
OTHER TAXES									
3,339,028	2,999,078	740,085		TO OTB 5% TAX	2,557,667	2,557,667		2,557,667	
3,918,791	6,200,000	2,078,925		TX SPECIAL TAXES - SPECIAL TAXES	3,873,000	6,323,000		6,323,000	
7,257,819	9,199,078	2,819,010		TOTAL	6,430,667	8,880,667		8,880,667	
2,068,003,588	2,032,118,613	590,252,111		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	2,035,968,851	2,198,714,999		2,194,928,298	
INTERFUND TRANSFERS									
1,252,082				IF INTERFD TSFS - INTERFUND TRANS					
1,252,082				TOTAL					
2,069,255,670	2,032,118,613	590,252,111		TOTAL OPERATING REVENUES	2,035,968,851	2,198,714,999		2,194,928,298	

FUND
PDD

POLICE DISTRICT FUND
BUDGET SUMMARY

2013		2014		CATEGORY	2015				
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									
2,059,844	2,239,666			HD DEBT SERVICE CHARGEBACKS	2,237,043	2,237,043		2,237,043	
2,059,844	2,239,666			TOTAL	2,237,043	2,237,043		2,237,043	
PERS SERVICES									
218,667,196	212,598,430	98,974,196		AA SALARIES, WAGES & FEES	231,528,716	231,406,838		231,406,838	
112,021,340	118,243,742	78,497,049		AB FRINGE BENEFITS	122,014,911	117,993,102		117,993,102	
6,504,077	6,941,232	3,084,898		AC WORKERS COMPENSATION	7,384,129	7,384,129		7,584,129	
337,192,613	337,783,404	180,556,143		TOTAL	360,927,756	356,784,069		356,984,069	
OTHER THAN PS - OTHER THAN PERS									
169,513	227,247	26,741		BB EQUIPMENT	600,000	600,000		600,000	
4,777,928	5,377,678	2,598,592		DD GENERAL EXPENSES	5,100,000	5,100,000		5,100,000	
580,434	1,040,500	92,618		DE CONTRACTUAL SERVICES	924,300	924,300		924,300	
1,315,762	1,354,564	631,323		DF UTILITY COSTS	1,354,564	1,354,564		1,354,564	
11,407				HH INTERFD CHGS - INTERFUND CHARG					
635,367	2,750,000	328,382		OO OTHER EXPENSES	750,000	5,750,000		5,750,000	
7,490,411	10,749,989	3,677,656		TOTAL	8,728,864	13,728,864		13,728,864	
INTER-DEPARTMENTAL CHARGES									
22,683,865	21,241,297	13,128,219		HF INTER-DEPARTMENTAL CHARGES	20,330,201	20,330,201		20,330,201	
22,683,865	21,241,297	13,128,219		TOTAL	20,330,201	20,330,201		20,330,201	
369,426,733	372,014,356	197,362,018		TOTAL OPERATING EXPENSES	392,223,864	393,080,177		393,280,177	

EMPLOYEES (1)

	1,422			FULL TIME	1,508	1,508		1,508
	442			PART TIME	440	440		440

(1) BEFORE SALARY SAVINGS

2013		2014		CATEGORY	2015			
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

28,668,184			AA	FUND BALANCE		5,000,000		5,000,000
28,668,184				TOTAL		5,000,000		5,000,000

NON-TAX SRCS

5,288,152	2,828,500	2,143,825	BC	PERMITS & LICENSES	4,128,500	4,128,500		4,128,500
1,289,238	2,750,000	729,595	BD	FINES & FORFEITS	1,750,000	1,750,000		1,750,000
13,744	271,400	5,373	BE	INVEST INCOME	271,400	271,400		271,400
107,148		32,949	BF	RENTS & RECOVERIES				
			BG	REVENUE OFFSET TO EXPENSE				
2,385,430	3,883,000	1,168,140	BH	DEPT REVENUES	3,583,000	3,583,000		3,583,000
280,084	554,189	70,021	BJ	INTERDEPT REVENUES	572,317	572,317		572,317
149,082			BW	INTERFD CHGS - INTERFUND CHARG		10,000,000		10,000,000
9,512,878	10,287,089	4,149,903		TOTAL	10,305,217	20,305,217		20,305,217

PROPERTY TAX

358,714,557	361,727,267		TL	PROPERTY TAX	361,727,267	367,774,960		367,974,960
358,714,557	361,727,267			TOTAL	361,727,267	367,774,960		367,974,960

396,895,619	372,014,356	4,149,903		TOTAL OPERATING REVENUES	372,032,484	393,080,177		393,280,177
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FUND
PDH

POLICE HEADQUARTERS FUND
BUDGET SUMMARY

2013		2014		CATEGORY	2015			
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

12,314,746	14,362,751		HD	DEBT SERVICE CHARGEBACKS	14,638,815	14,638,815		14,638,815
12,314,746	14,362,751			TOTAL	14,638,815	14,638,815		14,638,815

PERS SERVICES

216,745,226	224,636,856	111,660,021	AA	SALARIES, WAGES & FEES	232,598,165	230,406,693		230,389,708
116,948,062	125,532,917	83,606,177	AB	FRINGE BENEFITS	130,259,265	132,762,921		132,762,921
3,568,103	3,830,813	1,294,659	AC	WORKERS COMPENSATION	3,054,850	3,054,850		3,204,850
337,261,391	354,000,586	196,560,857		TOTAL	365,912,280	366,224,464		366,357,479

OTHER THAN PS - OTHER THAN PERS

249,380	347,871	114,600	BB	EQUIPMENT	400,000	400,000		400,000
3,456,650	3,649,355	1,982,014	DD	GENERAL EXPENSES	4,000,000	3,952,900		3,952,900
10,876,913	11,379,400	4,204,353	DE	CONTRACTUAL SERVICES	11,868,497	11,868,497		11,868,497
2,614,602	2,632,200	1,336,675	DF	UTILITY COSTS	3,352,000	3,352,000		3,352,000
19,868			HH	INTERFD CHGS - INTERFUND CHARG				16,985
39,070	250,000	16,997	OO	OTHER EXPENSES	250,000	250,000		250,000
17,256,483	18,258,826	7,654,639		TOTAL	19,870,497	19,823,397		19,840,382

INTER-DEPARTMENTAL CHARGES

21,809,138	24,621,512	16,486,702	HF	INTER-DEPARTMENTAL CHARGES	21,634,778	21,634,778		21,634,778
21,809,138	24,621,512	16,486,702		TOTAL	21,634,778	21,634,778		21,634,778

388,641,758	411,243,675	220,702,198		TOTAL OPERATING EXPENSES	422,056,370	422,321,454		422,471,454
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EMPLOYEES (1)

	1,630			FULL TIME	1,641	1,584		1,584
	64			PART TIME	64	64		64

(1) BEFORE SALARY SAVINGS

2013		2014		CATEGORY	2015		
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							
(5,417,241)			AA	FUND BALANCE			
(5,417,241)				TOTAL			
NON-TAX SRCS							
876,028	900,000	188,465	BC	PERMITS & LICENSES	900,000	900,000	900,000
14,425	17,300	5,924	BE	INVEST INCOME	17,300	17,300	17,300
459,912	66,140	41,172	BF	RENTS & RECOVERIES	66,140	66,140	66,140
			BG	REVENUE OFFSET TO EXPENSE			
24,639,065	25,582,500	8,801,829	BH	DEPT REVENUES	26,682,500	26,682,500	26,682,500
9,860,697	9,874,290	1,625,730	BJ	INTERDEPT REVENUES	12,174,532	12,174,532	12,174,532
265,159	381,327	(16)	BW	INTERFD CHGS - INTERFUND CHARG	7,300	15,007,300	15,007,300
36,115,286	36,821,557	10,663,104		TOTAL	39,847,772	54,847,772	54,847,772
FEDERAL AID							
992,009	1,064,600	235,289	FA	FEDERAL AID - REIMBURSEMENT OF	1,064,600	1,064,600	1,064,600
992,009	1,064,600	235,289		TOTAL	1,064,600	1,064,600	1,064,600
STATE AID							
641,475	589,000	108,137	SA	STATE AID - REIMBURSEMENT OF	589,000	589,000	589,000
641,475	589,000	108,137		TOTAL	589,000	589,000	589,000
PROPERTY TAX							
313,701,601	348,867,518		TL	PROPERTY TAX	348,867,518	341,919,082	342,069,082
313,701,601	348,867,518			TOTAL	348,867,518	341,919,082	342,069,082
OTHER TAXES							
24,193,227	23,901,000	9,438,377	TX	SPECIAL TAXES - SPECIAL TAXES	23,901,000	23,901,000	23,901,000
24,193,227	23,901,000	9,438,377		TOTAL	23,901,000	23,901,000	23,901,000
370,226,357	411,243,675	20,444,907		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	414,269,890	422,321,454	422,471,454

2013		2014		CATEGORY	2015				
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
INTERFUND TRANSFERS									
18,415,814				IF	INTERFD TSFS - INTERFUND TRANS				
18,415,814					TOTAL				
388,642,171	411,243,675	20,444,907			TOTAL OPERATING REVENUES	414,269,890	422,321,454	422,471,454	

FUND
DSV

DEBT SERVICE FUND
BUDGET SUMMARY

2013		2014		CATEGORY	2015			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
EXPENSES								
OTHER MISCELLANEOUS								
202,846,098	200,658,626	274,024	OO	OTHER EXPENSES	193,554,277	193,554,277		193,554,277
202,846,098	200,658,626	274,024		TOTAL	193,554,277	193,554,277		193,554,277
DEBT SERVICE								
75,881,811	98,451,669	45,065,954	FF	INTEREST	104,885,304	100,721,845		98,129,845
58,145,000	69,234,999	27,520,000	GG	PRINCIPAL	79,290,000	80,260,000		76,340,000
134,026,811	167,686,668	72,585,954		TOTAL	184,175,304	180,981,845		174,469,845
336,872,909	368,345,294	72,859,978		TOTAL OPERATING EXPENSES	377,729,581	374,536,122		368,024,122
REVENUES								
NON-TAX SRCS								
		21,146	BE	INVEST INCOME				
11,677,548	7,185,600	2,695,828	BQ	CAPITAL RESOURCES FOR DEBT	4,224,000	4,224,000		4,224,000
298,588,553	325,097,477		BV	DEBT SERVICE CHARGEBACK REVENUE	341,073,847	338,010,388		332,458,134
21,643,050	30,898,909		BW	INTERFD CHGS - INTERFUND CHARG	27,640,185	27,510,185		26,550,439
331,909,151	363,181,986	2,716,974		TOTAL	372,938,032	369,744,573		363,232,573
FEDERAL AID								
4,952,319	5,163,308	2,395,774	FA	FEDERAL AID - REIMBURSEMENT OF	4,791,549	4,791,549		4,791,549
4,952,319	5,163,308	2,395,774		TOTAL	4,791,549	4,791,549		4,791,549
336,861,470	368,345,294	5,112,748		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	377,729,581	374,536,122		368,024,122
INTERFUND TRANSFERS								
11,439			IF	INTERFD TSFS - INTERFUND TRANS				
11,439				TOTAL				
336,872,909	368,345,294	5,112,748		TOTAL OPERATING REVENUES	377,729,581	374,536,122		368,024,122

2013		2014		CATEGORY	2015				
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
EXPENSES									
PERS SERVICES									
	130,929,542		AA	SALARIES, WAGES & FEES	132,731,000	132,731,000		132,731,000	
	57,314,008		AB	FRINGE BENEFITS	57,864,500	57,864,500		57,864,500	
	535,992		AC	WORKERS COMPENSATION	585,500	585,500		585,500	
	188,779,542			TOTAL	191,181,000	191,181,000		191,181,000	
OTHR THAN PS - OTHER THAN PERS									
	2,458,263		BB	EQUIPMENT	2,307,482	2,307,482		2,307,482	
	7,986,501		DD	GENERAL EXPENSES	8,185,664	8,185,664		8,185,664	
	7,228,201		DE	CONTRACTUAL SERVICES	7,891,985	7,891,985		7,891,985	
	3,372,035		DF	UTILITY COSTS	3,678,769	3,678,769		3,678,769	
	3,300,000		HH	INTERFD CHGS - INTERFUND CHARG	3,281,100	3,281,100		3,281,100	
	755,000		OO	OTHER EXPENSES	55,000	55,000		55,000	
	25,100,000			TOTAL	25,400,000	25,400,000		25,400,000	
	213,879,542			TOTAL OPERATING EXPENSES	216,581,000	216,581,000		216,581,000	

EMPLOYEES (1)

	1,137			FULL TIME	1,146	1,146		1,146
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(1) BEFORE SALARY SAVINGS

2013		2014		CATEGORY	2015				
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									
	4,873,800		AA	FUND BALANCE	2,473,000	2,473,000		2,473,000	
	4,873,800			TOTAL	2,473,000	2,473,000		2,473,000	
NON-TAX SRCS									
	65,000		BE	INVEST INCOME	65,000	65,000		65,000	
	500,000		BF	RENTS & RECOVERIES	3,838,573	3,838,573		3,838,573	
	4,448,810		BG	REVENUE OFFSET TO EXPENSE	4,642,365	4,642,365		4,642,365	
	7,117,189		BK	SERVICE FEES	6,857,635	6,857,635		6,857,635	
	83,528,720		BL	STUDENT REVENUES	83,598,615	83,598,615		83,598,615	
	14,200,001		BM	REV LIEU SS - IN LIEU OF SPONS	15,542,010	15,542,010		15,542,010	
	109,859,720			TOTAL	114,544,198	114,544,198		114,544,198	
STATE AID									
	46,939,139		SA	STATE AID - REIMBURSEMENT OF	47,356,919	47,356,919		47,356,919	
	46,939,139			TOTAL	47,356,919	47,356,919		47,356,919	
PROPERTY TAX									
	52,206,883		TL	PROPERTY TAX	52,206,883	52,206,883		52,206,883	
	52,206,883			TOTAL	52,206,883	52,206,883		52,206,883	
	213,879,542			TOTAL OPERATING REVENUES	216,581,000	216,581,000		216,581,000	

SCHEDULE OF 2015 EXPENSE OBJECT AND SUB-OBJECT CODES

		<u>AB - FRINGE BENEFITS</u>	BB	010	CABINETS FILES ETC
AB	04F	RETIREMENT DEBT SERVICE	BB	011	CHAIRS LOUNGES ETC
AB	08F	NYS POLICE RETIREMENT	BB	012	CLOCKS TIMESTAMPS
AB	10F	FRINGE BENEFITS	BB	013	COSTUMERS ETC
AB	11F	STATE RET SYSTEMS	BB	014	DESK & DESK TOPS
AB	12F	TEACHERS RETIREMENT	BB	015	DESK ACCESS & LAMPS
AB	13F	SOCIAL SECURITY CONT	BB	016	BOOKS
AB	14F	HEALTH INSURANCE	BB	017	LOCKERS
AB	15D	WORKERS' COMPENSATION TRIAD - DPAY	BB	018	MAPS
AB	15F	WORKERS' COMPENSATION SERVICE PROVIDERS	BB	019	MECHANICAL EQUIPMENT
AB	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY	BB	020	FLOOR COVERINGS
AB	15M	WORKERS' COMPENSATION TRIAD - MEDICAL	BB	021	SAFES STRONG BOXES ETC
AB	16F	TIAA CREF	BB	022	TABLES TABLETOPS ETC
AB	17F	OPTICAL PLAN	BB	023	TYPEWRITERS
AB	18F	GEN STATE COMPENSATN ADM ASSMT	BB	024	BRIEF CASES & BAGS ETC
AB	19F	NEW YORK STATE UNEMPLOYMENT	BB	025	WASTE & ASH RECEIVRS
AB	20F	DENTAL INSURANCE	BB	026	CALCULATING MACHINES
AB	21F	SOCIAL SECURI-MEDICARE CONTRIB	BB	027	RECORDS & TRANS EQUIPMENT
AB	22F	MEDICARE REIMBURSEMENT	BB	028	DUPLICATING EQUIPMENT
AB	22S	MEDICARE REIMBURSEMENT SURCHARGE	BB	029	OTHER OFFICE EQUIPMENT
AB	26F	FLEX BENEFITS PLAN	BB	030	BEDS
AB	35F	MTA MOBILITY TAX	BB	031	KITCHEN & DINING ROOM
AB	40F	CSEA LEGAL PLAN	BB	032	LAMPS
AB	41F	SHOA LEGAL PLAN	BB	033	BEDDING SPRINGS ETC
AB	45F	DISABILITY INSURANCE	BB	034	MICROSCOPES
AB	74F	MEDICARE ELIGIBLE RETIREE HEALTH INS	BB	035	REFRIGERATORS & COOLER
AB	75F	HEALTH INSURANCE FOR RETIREES	BB	036	SCALES
AB	75G	MEDICARE PART D REIMBURSEMENT	BB	037	STERILIZERS
AB	76F	OPTICAL - RETIREES	BB	039	SURGICAL EQUIPMENT
AB	78F	FEMA FRINGE TOTAL	BB	040	LAUNDRY EQUIPMENT
AB	98F	BUDGET REDUCTION	BB	041	WHEELCHAIRS
AB	98G	FRINGES ALLOCABLE TO GRANTS	BB	042	STRETCHERS ETC
AB	LDS	LABOR ALLO. BURDEN - FAMJ2781	BB	043	XRAY EQUIPMENT
AB	ZZF	FRINGE SAVINGS	BB	045	PURCHASE OF COPIER MACHINES
AB	ZZO	CAP BACKCHARGE OT FRINGES	BB	049	OTHER INSTITNL EQUIP
AB	ZZS	CAP BACKCHARGE ST TIME FRINGES	BB	050	AUTOMOBILES
		<u>AC - WORKERS COMPENSATION</u>	BB	051	AMBULANCES
AC	15D	WORKERS' COMPENSATION TRIAD - DPAY	BB	052	MOTORCYCLES
AC	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY	BB	053	SNOW PLOWS
AC	15M	WORKERS' COMPENSATION TRIAD - MEDICAL	BB	054	TRUCKS & TRAILERS
AC	18F	GEN STATE COMPENSATN ADM ASSMT	BB	056	ROAD EQUIPMENT MISC
		<u>BB - EQUIPMENT</u>	BB	059	OTHER MOTOR EQUIPMENT
BB	001	MISC EQUIPMENT	BB	060	FANS
BB	002	RECONSTR OF BUILDINGS& GROUNDS	BB	061	FLAGS
BB	004	DENTAL EQUIPMENT	BB	062	FIRE PROTECTION
BB	005	EDUCATIONAL EQUIPMENT	BB	063	LAWN MOWERS ETC
BB	006	ACCOUNTING ADJUSTMENT	BB	064	LAWN SPRINKLERS ETC
BB	009	NUMBERING MACHINES	BB	065	FLOOR CLEANING EQUIP
			BB	066	WHEELBARROWS & TRUCKS
			BB	067	WINDOW SHADES VENTS

SCHEDULE OF 2015 EXPENSE OBJECT AND SUB-OBJECT CODES

BB	068	BOILER & ENGINE ROOM	DD	303	MAINT OF EQUIPMENT
BB	069	LADDERS	DD	304	OFFICE EXPENSES-SERVICES
BB	070	ELEC HEATERS & STOVES	DD	305	INSURANCE PREMIUMS
BB	073	OTHER FIXED EQUIPMENT	DD	306	REPAIRS & MAINT BLDG
BB	075	SOFTWARE SYSTEMS -DP	DD	307	TELEPHONE INSTALLATION COSTS
BB	079	OTHER BLDG EQUIPMENT	DD	308	RENTS
BB	080	AIR CONDITIONING ETC	DD	309	RENTAL OF EQUIPMENT
BB	081	FIRE ARMS & CLUBS ETC	DD	30A	OFFICE EXPENSES-NON SERVICES
BB	082	BOATS & MARINE EQUIP	DD	30R	RAIL/AIR TRAVEL EXPENSE
BB	083	BINDERY EQUIPMENT	DD	30T	TRAVEL RELATED REGISTRATION
BB	084	CAMERAS PROJTRS ETC	DD	310	RENTAL OTHER EQUIPMENT
BB	087	ENGINEERS EQUIPMENT	DD	311	AUTO MILEAGE
BB	088	GARAGE & SHOP EQUIPMENT	DD	312	AUTO EXPENSE
BB	089	LAB & TESTING EQUIPMENT	DD	313	INVESTIGATIONS
BB	090	PHOTOSTATE & BLUEPRINT	DD	314	MARINE EXPENSE
BB	091	RADIO & COMMUNICATIONS	DD	315	MOTORCYCLE EXPENSE
BB	092	TRAFFIC SIGNLS SIGNS	DD	316	POSTAGE
BB	093	UNIFORMS & BADGES	DD	317	RADIO & COMMUNICATION
BB	095	WATER SUPPLY EQUIPMENT	DD	318	STOP DWI REFUND
BB	096	FARM & AGRICULTURAL	DD	319	TRUCKS & TRACTORS
BB	097	CONSTR EQUIPMENT MISC	DD	31A	INVESTIGATIVE TELECOMMUNICATIONS
BB	098	RECREATION & PLAYGROUNDS	DD	31D	INVESTIGATIVE CHARGES
BB	099	OTHER GENERAL EQUIPMENT	DD	31F	LISTING FEES
BB	100	WORD PROCESSING EQUIPMENT	DD	320	TRANSCRIBING & BRIEFS
BB	101	COMPUTER EQUIPMENT	DD	321	TRAFFIC SIGNLS SIGNS
BB	103	TRAINING EQUIPMENT	DD	323	ACCOUNTING ADJUSTMENT
BB	104	TECHNOLOGY FEE EXPENDITURES	DD	326	REFEREE FEES
BB	197	APPROPRIATION TRANSFER IN	DD	328	CREDIT CARD TERMINALS
BB	198	APPROPRIATION TRANSFER OUT	DD	329	OTHER EXPENSES
BB	201	OFFICE FURNITURE/FURNISHINGS	DD	330	ELECTION SUPPLIES
BB	202	COPYING/BLUEPRINT EQUIPMENT	DD	331	MISC MAT & SUPPLIES
BB	203	INFORMATION TECHNOLOGY	DD	334	CONTRACTUAL SERVICES
BB	204	EDUCATIONAL AND TRAINING EQUIPMENT	DD	335	STATE POTION OF EXAM FEES
BB	205	MEDICAL/DENTAL EQIPMENT	DD	337	LABORATORY SERVICES
BB	206	BUILDING EQUIPMENT	DD	339	FINES & PENALTIES
BB	207	MOTOR VEHICLES	DD	340	DISPOSAL DISTRICT CHARGES
BB	208	MOTOR VEHICLES EQUIPMENT	DD	341	TV MOTION PICTURE PROMOTION
BB	209	HEAVU DUTY EQUIPMENT	DD	342	OUTSIDE VNDR REPAIRS
BB	210	SAFETY & SECURITY EQUIPMENT	DD	343	VEHICLE PARTS
BB	211	COMMUNICATION EQUIPMENT	DD	344	GAS,OIL,LUBRICANTS
BB	212	TRAFFIC/HIGHWAY EQUIPMENT	DD	345	EDUCATION EXPENSE
BB	213	RECREATIONAL EQUIPMENT	DD	346	UNIFORM MAINTENANCE
BB	215	ELECTION/VOTING EQUIPMENT	DD	347	EXTRADITION EXPENSE
BB	216	MISCELLANEOUS EQUIPMENT	DD	348	OFFICAL & PUB FNCTNS
BB	219	GRANGER MISC EQUIP	DD	350	STORES ACCOUNT
		<u>DD - GENERAL EXPENSES</u>	DD	351	TUITION REIMBURSEMENT
DD	300	OFFICE SUPPLIES & COPY PAPER	DD	352	SUPPER MONEY
DD	301	TRAVELING EXPENSE	DD	353	POLICE CLOTHNG,EQPMT
DD	302	ROYALTIES	DD	354	UNIFORM & EQUIP ALLOWANCE
			DD	355	E.D.P. RENTALS

SCHEDULE OF 2015 EXPENSE OBJECT AND SUB-OBJECT CODES

DD	356	DP PROGRAM PRODUCTS	DD	417	CLOTHING AND UNIFORM SUPPLIES
DD	357	DP SYSTEM SERVICE	DD	418	SEWAGE AND DRAINAGE SUPPLIES & EXPENSES
DD	358	LAUNDRY SERVICES	DD	419	MISCELLANEOUS SUPPLIES AND EXPENSES
DD	359	PUBLIC INFORMATION EXPENSE	DD	421	DIESEL FUEL
DD	35A	BEEPER PAY	DD	422	COMPRESSED NATURAL GAS
DD	360	ADVERTISING/PUBLIC NOTICES	DD	423	NCC BOOKS--COLLEGE ONLY
DD	361	PRINTING	DD	424	CHEMISTRY MEDICAL SUPPLIES
DD	365	COURT REMANDS	DD	425	MICRO-BIOLOGY MEDICAL SUPPLIES
DD	367	REHAB SERVICES P H C	DD	459	BANNER SYSTEM EXPENSE
DD	369	DELVRY & MESNGR SVCE	DD	497	APPROPRIATION TRANSFER IN
DD	36A	CREDIT CARD SERVICES	DD	498	APPROPRIATION TRANSFER OUT
DD	36L	ADVERTISING EXPENSE TAX LIEN SALE	DD	501	COPYING, BLUEPRINT SUPPLIES & EQUIPMENT
DD	372	WITNESS PROTECTION EXPENSES	DD	502	POSTAGE
DD	373	BOOKS, NEWSPAPERS, PERIODICALS	DD	503	COMPUTER SUPPLIES & EXPENSES
DD	376	HAZARDOUS WASTE DISPOSAL	DD	504	EDUCATIONAL SUPPLIES
DD	377	SNOW REMOVAL EXPENSES	DD	505	MEDICAL SUPPLIES AND EXPENSES
DD	378	INDIRECT COSTS	DD	506	BUILDING SUPPLIES AND MAINTENANCE
DD	379	ART TRANSPORTATION	DD	509	MOTOR VEHICLES EXPENSES
DD	381	NURSING STUDENT LOAN	DD	515	EQUIPMENT MAINTENANACE AND RENTAL
DD	382	BASIC ALLOWANCE	DD	518	MISCELLANEOUS SUPPLIES & EXPENSES
DD	384	MEMBERSHIP FEE			
DD	386	STAMPS & STATIONERY			<u>DE - CONTRACTUAL EXPENSES</u>
DD	387	INVALID OBJECT	DE	1VE	CONTRACTUAL SERVICES - VEOLIA
DD	391	COPIER MAINTENANCE	DE	500	MISCELLANEOUS CONTRACTUAL SERV
DD	392	NUTRITION PROG EXP	DE	501	EDUCATION
DD	393	COPIER SUPPLIES	DE	502	LEGAL
DD	394	FACILITIES	DE	503	FINANCIAL
DD	395	PAYMENT STALE-DATED CHECKS	DE	504	ENGINEERING
DD	396	OFFICIAL COLLEGE FUNCTIONS	DE	505	SYSTEMS & PROGRAMMING
DD	397	TAX RECORD CARD	DE	506	SECURITY
DD	39B	SECURITY CHECK FEE REIMBURSEMENT	DE	507	CUSTODIAL
DD	39C	FACILITIES RENOVATION	DE	508	SANITARY SOLID WASTE DISPOSAL
DD	39P	ELECTRIC SERVICE	DE	509	BUILDING RENTAL
DD	400	GRAINGER EXPENSES	DE	50H	TRANSCRIBING & BRIEFS
DD	401	COPYING, BLUEPRINT SUPPLIES AND EXPENSES	DE	50P	FOOD SERVICES
DD	402	POSTAGE DELIVERY	DE	50V	AIDS CONSORTIUM
DD	403	INFORMATION TECH SUPPLIES & EXPENSES	DE	510	CHAPLAINCY
DD	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE	DE	511	PROGRAM AGENCIES
DD	405	MEDICAL SUPPLIES AND EXPENSES	DE	513	SLUDGE DISPOSAL
DD	406	BUILDING SUPPLIES AND MAINTENENCE	DE	518	LONG ISLAND TOURISM
DD	407	GASOLINE	DE	522	REAL PROPERTY APPRAISAL
DD	408	MOTOR VEHICLES SUPPLIES AND PARTS	DE	523	STREET LIGHT & SIGNAL MAINTENA
DD	409	MOTOR VEHICLES EXPENSES	DE	524	MEDICAL/PSYCHIATRIC SERVICES
DD	410	HEAVY DUTY MOTOR VEHICLE EXPENSES	DE	531	RADIO & COMMUNICATIONS
DD	411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES	DE	533	LAUNDRY SERVICES
DD	412	COMMUNIICATION SUPPLIES & MAINTENENCE	DE	534	RENTAL OF WORD PROCSNG EQPMNT
DD	413	INVESTIGATIVE EXPENSES	DE	535	BUILDING & MAINTENANCE SVCS
DD	414	RECREATION SUPPLIES & EXPENSES	DE	538	MEDICAL CLINICIAN FEES
DD	415	EQUIPMENT MAINTENANCE AND RENTAL	DE	539	MOVING EXPENSES
DD	416	FOOD SUPPLIES	DE	541	DENTAL CLINICIAN FEES

SCHEDULE OF 2015 EXPENSE OBJECT AND SUB-OBJECT CODES

DE	542	LEASE PURCHASE			
DE	547	APPROPRIATION TRANSFER IN			<u>HC - NC HEALTH CORPORATION</u>
DE	548	APPROPRIATION TRANSFER OUT	HC	80B	INDIRECT CARE AND SUBSIDY
DE	549	BUDGET REDUCTION	HC	80G	OPERATING SUBSIDIES
DE	550	LEGAL-OUTSIDE COUNSEL			
DE	551	EXPERT WITNESS			<u>HD - DEBT SERVICE</u>
DE	562	POLICE UNION LEGAL FEES	HD	59F	DEBT SERVICE CHARGEBACKS
DE	563	CORNELL COOPERATIVE EXT OF N.C.			
DE	5A5	SOFTWARE CONTRACTS			<u>HF - INTERDEPARTMENTAL SERVICE AGREEMENTS</u>
DE	5C5	DISASTER RECOVERY SERVICES	HF	551	SENIOR CITIZEN CHARGES
DE	5EM	ELECTRONIC MONITORING	HF	553	DRUG & ALCOHOL CHARGES
DE	5PS	PROFESSIONAL SERVICES	HF	561	PRINTING GRAPHICS AND MAIL SERVICES
DE	KOU	RADIO & COMMUNICATIONS	HF	562	POSTAGE CHARGES
			HF	563	INFORMATION TECHNOLOGY CHARGES
			HF	566	PURCHASING CHARGES
		<u>DF - UTILITIES</u>	HF	567	FLEET MAINTENANCE CHARGES
DF	530	EMERGENCY UTILITY EXPENSES	HF	568	BUILDING OCCUPANCY CHARGES
DF	531	CELLULAR PHONE	HF	570	WORKERS COMPENSATION EXPENSES
DF	550	FUEL	HF	582	GASOLINE CHARGES
DF	551	LIGHT,POWER, WATER	HF	585	TELECOMMUNICATION CHARGES
DF	552	TELEPHONE	HF	586	JUVENILE DETENTION CENTER CHARGES
DF	553	BROKERED GAS	HF	589	HHS CHARGES
DF	554	N DEC HEATING & COOLING	HF	590	COUNTY ATTORNEY CHARGES
DF	555	TRI-GEN NASSAU DIST ENERGY CORP.	HF	594	PDH CHARGES (ISA)
DF	557	APPROPRIATION TRANSFER IN	HF	597	APPROPRIATION TRANSFER
DF	558	APPROPRIATION TRANSFER OUT	HF	599	DISTRICT ATTORNEY CHARGES
DF	55W	WATER	HF	59A	PDH CHARGES
DF	560	ENERGY CONSERVATION SAVINGS	HF	59D	CORRECTIONAL CENTER CHARGES
DF	562	NATURAL GAS	HF	59E	INDIRECT CHARGES
		<u>DG - VARIABLE DIRECT EXPENSES</u>			<u>HH - INTER FUND TRANSFERS</u>
DG	906	ARTICLE 6 NHCC CONTRACT			
			HH	581	FUEL
		<u>FF- INTEREST</u>	HH	583	LABOR
FF	561	INTEREST ON BONDED DEBT	HH	584	ELECTRICITY
FF	562	BOND ANTICIPATION NOTES INTRST	HH	585	PHONE EXPENSE
FF	563	TAX ANTICIPATION NOTES	HH	586	DPW CHARGES
FF	566	RAN INTEREST	HH	588	DATA PROCESSING CHARGES
FF	567	MISC INTEREST	HH	589	OTHER EXPENSES
			HH	590	DGS CHARGES
		<u>GA - AID TO LOCAL GOV'T</u>	HH	591	MEDICAL CENTER CHARGES
GA	620	HEMPSTEAD AID	HH	593	COLLEGE CHARGES
GA	621	OYSTER BAY AID	HH	594	POLICE DEPARTMENT CHARGES
GA	622	NORTH HEMPSTEAD	HH	595	COUNTY ATTORNEY CHARGES
GA	623	CTY OF LONG BEACH	HH	597	APPROPRIATION TRANSFER IN
GA	624	CTY OF GLEN COVE	HH	598	APPROPRIATION TRANSFER OUT
GA	650	AID TO VILLAGES	HH	59D	CORRECTIONAL CENTER CHARGES
			HH	59E	INDIRECT COST CHARGEBACK
		<u>GG - PRINCIPAL</u>	HH	59F	CAPITAL DEBT SERVICE CHARGES
GG	571	PRINCIPAL ON BONDED DEBT	HH	59M	OTB SUPPORTED DEBT
GG	577	APPROPRIATION TRANSFER IN	HH	59N	NHCC GUARANTEED DEBT

SCHEDULE OF 2015 EXPENSE OBJECT AND SUB-OBJECT CODES

WW - EMERGENCY VENDOR PAYMENTS

WW	802	FURNITURE
WW	805	CAMP FEES
WW	806	REPAIRS-CLIENT PROP.
WW	811	UTILITIES
WW	812	UTILITIES DEPOSITS
WW	815	WATER
WW	817	SHELTER CARE (UN MO)
WW	818	RM. AND BOARD
WW	820	RENT
WW	821	MOTEL BILLS
WW	823	TAXES
WW	827	EDUCATIONAL EXPENSE
WW	828	STORAGE
WW	833	OTHER EMERGENCY EXP.
WW	834	FUEL OIL
WW	836	BURIAL EXPENSES
WW	840	HOUSEHOLD MOVING EXP

XX - MEDICAID

XX	852	PHYSICIANS SERVICES
XX	856	NURSING HOME CARE
XX	858	HOME AID SERVICES
XX	863	HEALTH INS. PREMIUMS
XX	864	TRANSPORTATION
XX	877	COUNTY SHARE
XX	87A	IGT CONTRIBUTION TO NYS
XX	880	INDIGENT CARE

SCHEDULE OF 2015 REVENUE OBJECT AND SUB-OBJECT CODES

		<u>0A - AUTHORIZED CAPITAL BORROWING</u>		BC 0532	ATM REGISTRATION FEES
				BC 0535	PRE-DEMOLITION SITE INSPECTIONS
0A	4000	SALE OF CAPITAL NOTES		BC 0536	DAY CAMP INSPECTIONS
0A	4100	SALE OF SERIAL BONDS		BC 0539	HAULING
0A	4105	PREMIUM SERIAL BONDS		BC 0540	MAPS-SEWER AS BUILT
0A	410A	EXCESS BORROWING RECAPTURED			
0A	4222	AUTHORIZED CAPITAL BORROWINGS			
0A	4444	STATE REVOLVING FUND EFC PROCEEDS			<u>BD - FINES AND FORFEITS</u>
0A	9998	SFA SERIAL BOND PROCEEDS		BD 0601	FORFEIT SALE DEPOSIT
0A	9999	NIFA SALE OF SERIAL BONDS		BD 0602	FORFEITED BAIL
0A	999A	COUNTY ADVANCES		BD 0603	FINES
0A	999B	COUNTY ADVANCES - OUTSIDE FUNDING		BD 0605	DWI FINES
0A	999C	CASH ADVANCE - R1616 RESERVES		BD 0611	FORFEITED PROPERTY THROUGH SEIZURE
				BD 0618	HANDICAPPED PARKING FINE SURCHARGE
				BD 0619	ALARM PERMIT FINES
		<u>AA - FUND BALANCE</u>		BD 0625	COMM. PENALTIES
AA	0101	BEG FUND BAL		BD 0626	RED LIGHT CAMERA
				BD 0629	RLC ADMINISTRATIVE FEES
		<u>B1 - GIFTS</u>		BD 0630	TV ADMINISTRATIVE FEES
B1	0401	GIFTS		BD 9834	D W I REVENUE
B1	0402	SPONSORSHIP FUNDS			
B1	0403	FORD FOUNDATION GRANT			<u>BE - INVESTMENT INCOME</u>
B1	0405	TRI-ST RGNAL PLNG GR		BE 0790	INVESTMENT INCOME
				BE 0791	INT BANK DEPOSITS
		<u>BA - INT PENALTY ON TAX</u>		BE 0793	INV CAP INCOME
BA	0301	INTEREST ON TAXES		BE 0796	INTEREST ON FEDERAL FORFEIT FD
BA	0305	PENALTY ON DELINQUENT TAXES		BE 0797	INT NIFA DEBT
BA	0307	DIFFERENTIAL LIEN INTEREST		BE 079A	S/T INT INC-NIFA
BA	0308	TAX LIEN ADVERTISING FEE			
BA	0309	LISTING FEE-TAX DELINQ. PROPERTIES			<u>BF - RENTS AND RECOVERIES</u>
				BF 0627	RLC PROCESSING FEE RECOVERY ACCOUNT
		<u>BC - PERMITS AND LICENSES</u>		BF 0701	CASH RECOVERY
BC	0501	PISTOL		BF 0704	RECVRY PRIOR YR APPR
BC	0504	ROAD OPENING		BF 704A	RECVRY PRIOR YR APPR FOR ENCUM
BC	0505	SEWAGE CONNECTIONS		BF 0705	RECVRY DAMGE CO PROP
BC	0506	HOME IMPRVMT LICENSE		BF 0706	RECVRY WRKMENS COMP
BC	0507	VERIFICATION OF PERMITS/CONNECTIONS		BF 0707	RENT COUNTY PROPERTY
BC	0508	FOOD ESTABLISHMENTS		BF 0708	RENT VOTING MACHINES
BC	0509	DAY CAMP PERMITS		BF 0709	SALE COUNTY PROPERTY
BC	0511	REALTY SUBDVSN FLNG		BF 070C	SETTLEMENT REIMBURSEMENT
BC	0513	SWMG PLS & BTHG BCHS		BF 070E	COMPT. OFFICE AUDIT RECOVERIES
BC	0514	MFG FROZEN DESSERTS		BF 070M	2006 TOBACCO PROCEEDS TAX EXEMPT
BC	0518	HAZARDOUS MATERIAL REGSTRN FEE		BF 070R	AUDIT RECOVERY
BC	0521	TEMPORARY RESIDENCE INSP PERM		BF 070X	TOBACCO - EDUCATION
BC	0523	WEIGHTS & MEASURE FEES		BF 0716	COLISEUM UTILITIES
BC	0524	ALARM PERMITS		BF 0717	COLISEUM RENTAL
BC	0525	CROSS CONNECTION CONTROL PRGM		BF 0718	COLISEUM CONCESSIONS
BC	0526	WATER SUPPLY PLAN REVIEW		BF 0719	VENDOR RECOVERIES
BC	0527	TATTOO PARLOR/PIERCING		BF 0720	RENTAL MITCHELL FIELD PROPERTY
BC	0528	LIFEGUARD CERTIFICATION		BF 0722	LOST AND ABANDONED PROPERTY
BC	0529	TRAFFIC SIGNAL PERMIT		BF 0723	ROSLYN SETTLEMENT
BC	0531	TAXI AND LIMO REGISTRATION FEES			

SCHEDULE OF 2015 REVENUE OBJECT AND SUB-OBJECT CODES

BF	0728	EGGERS/DORMITORY AUTHORITY SETTLEMENT	BH	0828	OTHER WELFARE RCPTS
BF	0729	LANDMARK PROPERTY RENTAL	BH	082A	COURT FEES - COUNTY CLERK
BF	0732	LIPA REBATE	BH	082B	MTGE RECORDING FEES - COUNTY CLERK
BF	07AU	PROCEEDS FROM ON LINE AUCTION	BH	082C	DEED RECORDING FEES - COUNTY CLERK
BF	07FS	FEDERAL STIMULUS REVENUE	BH	082D	REAL ESTATE TRANS FEES - COUNTY CLERK
BF	07GP	GRANT FUND PY RECOVERIES	BH	082E	RECORDS MGMT - COUNTY CLERK
BF	07GR	GRANT FUND CY RECOVERIES	BH	082F	MTGE EXP REIMBUR - COUNTY CLERK
BF	07MC	ENTERPRISE FUND RECOVERIES	BH	082G	BUSINESS NAME FEE - COUNTY CLERK
BF	07RR	REVENUE RECOVERY ACCOUNT	BH	082H	MISC FEES - COUNTY CLERK
BF	07VR	PD VEHICLE RECOVERY	BH	082I	GIS TAX MAP VERIFICATION FEE
BF	G0AA	GRT FD RECV FOR PRIOD PERIODS - AA EXP	BH	082J	CLERK INITIATIVE
BF	G0AB	GRT FD RECV FOR PRIOD PERIODS - AB EXP	BH	082X	SPOUSAL REFUSAL RECOVERIES
BF	G0DD	GRT FD RECV FOR PRIOD PERIODS - DD EXP	BH	0834	CADDY CART FEES
BF	O7CS	NHCC REIMBURSEMENT	BH	0836	RIFLE RANGE FEES
		<u>BG - REVENUE OFFSET TO EXPENSE</u>	BH	083A	PERMIT 1ST CARD SERV RIF RANGE
BG	2003	RENT OF REAL PROPRTY	BH	0840	SWIMMING POOLS
BG	2005	ORG ACTIVITY INCOME	BH	0841	ICE RINKS
BG	2006	FORFEIT OF DEPOSIT	BH	0842	OLD BETHAGE HIST VIL
BG	2010	INSURANCE RECOVERIES	BH	0843	MUSEUM OF NAT HISTRY
BG	2011	OTHER COMP FOR LOSS	BH	0845	RENTAL OF EQUIPMENT
BG	2013	OTHER REVENUES	BH	0847	SUMMER DAY CAMPS
BG	201R	RECLASS OF MEDICARE PART D REIMBURSEMENT	BH	0848	SPECIAL USE PERMITS
BG	2044	REIMBURSEMENT COLLEGE SERVICES	BH	084A	SUMMER RECREATION PROG FEES
BG	2050	REIMB COLLEGE SERVICES - FIT	BH	0856	ICE SKATE RENTAL
BG	2060	MISCELLANEOUS	BH	0857	ICE SKATE SHARPENING
		<u>BH - DEPARTMENTAL REVENUE</u>	BH	0859	ICE SKATE LOCKR FEES
BH	0801	MISC RECEIPTS	BH	085L	ICE SKATE LESSONS
BH	0802	CT&TRUST FND FEE&CTF	BH	0865	MUSEUM PASSPORT
BH	0803	CASH BAIL	BH	0866	MARINA WANTAGH
BH	0805	SPECIAL COUNSEL FEES	BH	086C	MARINA COW MEADOW
BH	0806	LAND TRANSFER FEE	BH	0872	ROLLER SKATE ADMISSN
BH	0808	FEES	BH	0879	BEACH PARKING
BH	0809	CONCESSIONS	BH	0880	CABANA RENTALS
BH	080A	SUBDIVISION PLAN REVIEW	BH	0883	MINIATURE GOLF
BH	080C	NON-STORMWATER DISCHARGES-STORMWATER SYS	BH	0884	SAILING PROGRAM
BH	080F	FINGER PRINTING	BH	0885	COMMERCIAL PARKING
BH	080G	INSPECTOR SERVICES BACKCHARGE	BH	0886	CAMPING FEES
BH	0811	PATIENT RECEIPTS	BH	0887	PARKING METERS-FEES
BH	0812	PHCP RECEIPTS	BH	0888	REIMB EXPENSES IGT
BH	0813	CONTRACTUAL SERVICES	BH	0890	SERVICE FEES
BH	0815	PLANS	BH	0894	SPECIAL SPORTS PROG
BH	081B	BUS FARE BOX	BH	089P	ELECTRIC SERVICE PROVIDED
BH	081C	BUS ADVERTISING	BH	0982	MOVIE ADMISSION FEE
BH	081D	NON-OPERATING REVENUE	BH	0983	OPEN SPACE USAGE FEE
BH	081N	SUBDIVISION INSPECTION FEES	BH	0984	AERODROME FIELD USAGE FEE
BH	0822	WASTE DISPOSAL	BH	0986	BATTING CAGE FEES
BH	0823	GREENS FEES	BH	9700	ON-LINE VENDOR REG/SUBSCRIPTION
BH	0826	PUBLIC ADMIN FEES	BH	9800	LIFESTYLE PROGRAMS
			BH	9802	SALES MISCELLANEOUS
			BH	9805	LEISURE PASS FEE

SCHEDULE OF 2015 REVENUE OBJECT AND SUB-OBJECT CODES

BH	9806	EXAMINATION FEES	BH	9894	CLINIC SELF PAY PATIENTS
BH	9807	RULE BOOK SALES	BH	9895	DISEASE CONTROL REVENUE
BH	980A	EARLY INT SERV COORDINATION REV	BH	9898	VILLAGE FEES
BH	9810	4D CHILD SUPPORT	BH	9905	INVESTIGATION COSTS RECOVERY
BH	9812	MEDICAL LAW ENFORCEMENT CANDIDATES			
BH	9814	AMBULANCE FEES			<u>BI - CAPITAL BACKCHARGES</u>
BH	9816	AMBULANCE FEE COLLECTIONS	BI	8800	CAPITAL BACKCHARGES
BH	9817	DETECTIVE DIV FEES			
BH	9818	TOW TRCK FRNCHSE FEE			<u>BJ - INTERDEPARTMENTAL REVENUE</u>
BH	9820	GAMES OF CHANCE	BJ	7800	INTERDEPARTMENTAL REVENUES
BH	9821	CASH BAIL ABANDONED	BJ	7801	PRE-CONVICTION FORFEITURE
BH	9822	CHARGES TO GRANTS	BJ	7802	POST-CONVICTION FORFEITURE
BH	9824	WELWYN REVENUE	BJ	7803	STOP DWI GRANT REVENUES
BH	9828	LAUNCHING RAMPS	BJ	7804	PATIENT CARE CHARGES
BH	9829	TENNIS COURTS	BJ	780R	RCL INTERDPET REV
BH	9830	ROOM RENTALS			
BH	9833	MEDICAID RECEIPTS			<u>BM - REVENUE IN LIEU OF SPONSOR SHARE</u>
BH	9842	PICNIC RESERVATION PERMITS	BM	2304	GIFTS & DONATIONS
BH	9843	SWIMMING PROGRAMS			
BH	9844	ATHLETIC FIELD FEES / CHARGES			<u>BO - REVENUE IN LIEU OF TAXES</u>
BH	9845	MITCHEL FIELD TRACK&FIELD RENT	BO	1301	PAYMENT IN LIEU OF TAXES
BH	9847	RESTITUTION SURCHARGE	BO	1308	CO SH. OF FED PROGRAMS
BH	9849	COBRA ADMIN FEE	BO	1310	PYMT LIEU OF TAXES-MITCHEL FLD
BH	984A	CRIMINAL RESTITUTION			
BH	984L	COUNTY LEAGUE REGISTRATION			<u>BQ - DEBT SERVICE FROM CAPITAL</u>
BH	984N	NON-COUNTY LEAGUE REGISTRATION	BQ	1500	BOND PROCEEDS
BH	984T	TOURNAMENT FEES	BQ	1503	BOND PREMIUM
BH	9854	MEDICAID - CLINIC	BQ	1504	BOND SURPLUS
BH	9856	PRE-SCHOOL MEDICAID	BQ	1507	REVENUE FOR DEBT SERVICE FROM CAPITAL
BH	9860	GOLF CART FEES	BQ	1508	RAN PREMIUM
BH	9861	DRIVING RANGE FEES			
BH	9862	ALCOHOL PERMITS			<u>BR - DUE FROM OTHER GOVERNMENTS</u>
BH	9864	GOLF RESERVATION FEES	BR	1601	DUE FROM NEW YORK CITY
BH	9865	GOLF NO SHOW FEE	BR	1603	DUE FROM TOWN OF HEMPSTEAD
BH	9867	FILM & ADVERT ACTIVITIES	BR	1604	DUE FRM TN OF NORTH HEMPSTEAD
BH	9868	SUBDIVISION PLAN REVIEW	BR	1605	FNDNG FRM OYSTER BAY
BH	9869	239-K REVIEW	BR	1606	DUE FR VILLAGE OF FARMINGDALE
BH	986B	NON-RESIDENT FEES	BR	1607	DUE FR VILLAGE OF HEMP PRIN & INT
BH	9871	REDEEMABLE CERTIFICATES	BR	1608	DUE FR CEDARHURST
BH	9872	VOLUNTARY FINGERPRINT CARD FEE	BR	1609	DUE FR LAWRENCE
BH	9873	IKE GREENS FEES RED COURSE	BR	1610	DUE FROM OTHER GOVTS TOH CCD3
BH	9874	IKE GREENS FEES WHITE COURSE	BR	1612	DUE FROM OTHER GOVTS OB CCD3
BH	9875	IKE GREENS FEES BLUE COURSE	BR	1613	DUE FROM OTHER GOVTS- WESTBURY
BH	9880	OTB SUPPORT AGREEMENT	BR	1614	DUE FROM OTHER GOVTS GLEN COVE
BH	9882	SS-COUNTY-CLIENT REIMBURSEMENT	BR	1615	DUE FROM OTHER GOVTS-VILLAGE OF ROSLYN
BH	9884	NYS REVENUE REFUND	BR	1616	CAPITAL COST CHARGEBACK NON-RES STUDENTS
BH	9886	1% FEE ON BAIL	BR	1617	DUE FROM OTHER GOVTS VILL HEW HARBOR
BH	9887	PB ADMINISTRATION FEE			
BH	9888	ADMIN SUPPORT - PDD FUND			<u>BS - OTB PROFITS</u>
BH	9893	MEDICAID FEES, EARLY INTERVENTION	BS	1701	OTB PROFITS

SCHEDULE OF 2015 REVENUE OBJECT AND SUB-OBJECT CODES

			IF	1810	PAYGO REVENUES
		<u>BV - DEBT SERVICE CHARGEBACKS</u>	IF	1814	TRANSFER FROM GENERAL FUND
BV	7809	DEBT SERVICE CHARGEBACK REVENUE	IF	1827	TRANSFER IN FROM SFA
BV	7810	DEBT SERVICE CHARGEBACK REVENUE			
		<u>BW - INTERFUND REVENUES</u>			<u>SA - STATE AID</u>
BW	1110	INDIRECT CHARGE RECOVERY	SA	1001	STATE AID REIMBURSEMENT
BW	1114	GRANT FUND TRANSFER	SA	1007	A D C ASSISTANCE
BW	1115	INTERFUND REVENUES OTHER	SA	1008	HOME RELIEF
BW	111B	SSW INTRFND REV	SA	1009	CHILDREN IN INST
BW	111C	ENVIRONMENTAL BOND ACT REVENUE	SA	100F	NYS FEMA REIMBURSE
BW	111D	NHCC REIMB ON GUARANTEED CTY DEBT	SA	1010	CHILDREN FOSTER HOME
BW	111E	OTB REIMBURSEMENT	SA	1012	JUV DELINQUENT CARE
BW	7700	INTERDEPARTMENTAL REVENUES	SA	1018	BURIALS
BW	7703	STOP DWI GRANT REVENUES	SA	1019	MEDICAL ASSISTANCE
		<u>BZ - OTHER NON TAX SOURCE REVENUES</u>	SA	1020	DUE FROM STATE GOVT
BZ	1798	FROM MOLLOY FOR CAP PROJ #41006	SA	1028	EARLY INTERVENTION SERVICES AID
		<u>FA - FEDERAL AID</u>	SA	1029	PCHP STATE AID
FA	0900	FEDERAL FORFEITURE	SA	1032	STOA GRANT
FA	0901	FED AID REIMBURSEMENT	SA	1036	201 FREEPORT SEWER UPGRADE
FA	0904	AID TO BLIND ADMIN	SA	1042	LEGAL AID PROGRAM REIMBURSEMENT
FA	0906	A D C ASSISTANCE	SA	1053	ED OF HNDCPD CHILDREN
FA	0909	AID DISABLED ASSIST	SA	1063	TRANSPORTATION
FA	0913	SUBSIDIZED ADOPTIONS	SA	1064	CHIPS CAPITAL
FA	0914	FEDERAL FDS FROM TN OF HEMPST	SA	1067	TITLE IVD SOC SVCS
FA	0916	FED FUNDS THRU BOCES	SA	106M	MARCHISELLI FUNDING
FA	0917	FEDERAL PASS-THRU N. HEMPSTEAD	SA	1076	PRE-SCHOOL 3-5 YRS
FA	0919	FED FEMA REIMBURSEMENT	SA	1077	PRE-SCHOOL (3-5 YRS ADMIN)
FA	0928	FEDERAL TRANSPORTATION AUTHORITY	SA	1081	SS-STATE-PARTICIPANT ADJUSTMNT
FA	0936	201 FREEPORT SEWER UPGRADE	SA	1097	COMM COLL OPERAT
FA	0937	FEDERAL PROGRAM REVENUE			<u>TA - SALES TAX - COUNTYWIDE</u>
FA	0940	DIAGNOSIS RELATED GROUP	TA	1190	SALES TAX - COUNTYWIDE
FA	0967	TITLE IVD SOCIAL SVCS	TA	119A	NIFA W/H DEBT
FA	0969	STATE PASS-THRU OF FEDERAL FUNDS	TA	119B	NIFA W/H OPERATING
FA	0990	OTHER			<u>TB - SALES TAX - PART COUNTY</u>
FA	0994	DRUG MONIES FROM DEA	TB	1195	SALES TX-HOTEL & ALCOHOL OUTSIDE LB
FA	09FS	FEDERAL STIMULUS REVENUE	TB	1197	PY DEF RD SLS TAX COLL IN EXC OF BUDG
FA	1045	GTSC ING INTLOCK DEV MON NYS PASS THRU	TB	1198	CY DEF RD SLS TAX COLL IN EXC OF BUDG
FA	1078	NYS PASS THRU FEDERAL FUNDS			<u>TL - PROPERTY TAX</u>
FA	1079	NYS STATE PASS THRU WPRG	TL	1201	TAX LEVY COLLECTIONS
FA	1082	SUFFOLK COUNTY PASS THRU FEDERAL FUNDS	TL	1207	NEW CONSTRUCTION VALUE
		<u>IF - INTERFUND REVENUE</u>	TL	1208	COLLECTIONS OF PRIOR YEAR TAXES
IF	1801	TRSF FROM GENL FUND			<u>TO - OTB 5% TAX</u>
IF	1802	TRANSFER FROM CAPITAL FUND	TO	1181	NEW YORK CITY OTB
IF	1803	TRANSFER FROM 413.01	TO	1182	NASSAU REGIONAL OTB
IF	1804	TRANSFER FROM 413.02	TO	1183	SUFFOLK REGIONAL OTB
IF	1806	TRNSFR FRM NCC	TO	1184	CAPITAL DISTRICT REGIONAL OTB

SCHEDULE OF 2015 REVENUE OBJECT AND SUB-OBJECT CODES

TO 1185 WESTERN REGIONAL OTB
TO 1186 CATSKILL REGIONAL OTB

TX - SPECIAL TAXES

TX 1102 ADM TAX BELMONT PARK
TX 1103 MOTOR VEHICLE REGISTRATION
TX 1106 SALES TAX COMPLIANCE
TX 111F CTY FEMA CONTRIBUTION
TX 1192 HOTEL/MOTEL ROOM TAX
TX 1194 ENTERTAINMENT TAX
TX E911 EMERGENCY PHONE SURCHARGE
TX E912 CELL PHONE E911 SURCHARGE

GENERAL FUND
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FUND DEPT
GEN AC

DEPARTMENT OF INVESTIGATIONS

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2014		CATEGORY CLASS	2015			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

	100	100	DD	GENERAL EXPENSES	500	500	500
	5,300		DE	CONTRACTUAL SERVICES	5,000	5,000	5,000
	5,400	100		TOTAL	5,500	5,500	5,500
	5,400	100		TOTAL EXPENSES	5,500	5,500	5,500

FUND	DEPT	C.C.	DEPARTMENT OF INVESTIGATIONS										
GEN	AC	10	DEPARTMENT INVESTIGATIONS										
2013	2014				CONTROL CENTER				2015				
PRIOR YEAR	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

		100	100	300	OFFICE SUPPLIES & COPY PAPER		500		500				500
		100	100		TOTAL		500		500				500

DE CONTRACTUAL SERVICES

		5,300		500	MISCELLANEOUS CONTRACTUAL SER		5,000		5,000				5,000
		5,300			TOTAL		5,000		5,000				5,000

		5,400	100		TOTAL EXPENSES		5,500		5,500				5,500
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FUND	DEPT	C.C.	DEPARTMENT OF INVESTIGATIONS
GEN	AC	10	DEPARTMENT INVESTIGATIONS

2013		2014		CONTROL CENTER	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
		5,400	100	1000	INVESTIGATIONS	5,500	5,500	5,500
		5,400	100		TOTAL COSTS	5,500	5,500	5,500

FUND GEN DEPT AR

ASSESSMENT REVIEW COMMISSION

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

2,096,445	2,137,456	1,100,742	AA	SALARIES, WAGES & FEES	2,208,090	2,201,912	2,226,736
2,096,445	2,137,456	1,100,742		TOTAL	2,208,090	2,201,912	2,226,736

OTHR THAN PS - OTHER THAN PERS

26,085	33,033	24,313	DD	GENERAL EXPENSES	35,033	30,033	35,033
	44,500	42,250	DE	CONTRACTUAL SERVICES	62,500	62,500	12,500
26,085	77,533	66,563		TOTAL	97,533	92,533	47,533

2,122,530	2,214,989	1,167,305		TOTAL EXPENSES	2,305,623	2,294,445	2,274,269
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EMPLOYEES (1)

29				FULL TIME	31	30	30
2				PART TIME	1	1	1
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION							
GEN	AR	10	DEPARTMENT							
			ASSESSMENT REVIEW COMMISSION							
2013	2014		CONTROL CENTER		2015					
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

42,823	1	42,823	21,853	ABK	CLERK II	1	46,871	1	46,871	1	46,871
	1	12,968		ACT	CLK TYPIST I PT	1	13,415	1	13,415	1	13,415
				ADA	CLK TYPIST I	1	24,181				
8,261	1	6,883	2,453	ADG	CLERK TYPIST I PART-TIME						
13,927	1	45,000	19,463	AMI	SECY TO BD ASSMT RV	1	40,000	1	40,000	1	40,000
98,769	1	98,770	51,033	CNF	RL PROP APPR-ARB II	1	113,781	1	113,781	1	113,781
235,763	2	235,764	120,047	CNI	RL PROP APP-ARB SPVR	2	246,779	2	246,779	2	246,779
521,654	5	521,654	266,538	COC	COMM-IND-APRASR-ASSR II	5	568,865	5	568,865	5	568,865
176,817	4	176,818	90,246	COI	RL PROP ASSR AIDE II	4	193,923	4	193,923	4	193,923
121,090	2	121,091	62,321	CFA	RL PROP ASSR II	2	136,750	2	136,750	2	136,750
274,544	3	274,545	139,794	CQK	RL PROP ASSG SPVR I	3	261,805	3	245,639	3	245,639
84,057	1	84,058	42,801	EHF	STATISTICIAN II	1	87,985	1	87,985	1	87,985
90,754	1	90,754	46,893	EHP	STATISTICAL & RSCH SVCS SUPER	1	104,559	1	104,559	1	104,559
58,584	1	58,584	29,893	EIA	STATISTICIAN I	1	64,530	1	64,530	1	64,530
108,613		69,150	69,143	TAK	TERMINAL LEAVE				9,791		9,791
21,628		21,628	21,628	TAL	LONGEVITY		21,234		21,234		21,234
63,728	1	63,728	31,009	XAT	COMMUNITY SERVICES REPRESENTV	1	65,168	1	65,168	1	89,992
		3,100		YY9	HEALTH INSURANCE BUYBACK		3,100		3,100		3,100
434			402	ZML	AUTO MILEAGE						
		35,066		ZRT	RETROACTIVE PAY						
		72		ZYX	DEFERRED OVERTIME		72		72		72
			72	ZY8	OVERTIME		72		72		72
				ZZ6	PAYROLL ADJUSTMENT				24,378		24,378
174,999	6	175,000	85,153	9LQ	COMMISSIONER	7	215,000	7	215,000	7	215,000
2,096,445		2,137,456	1,100,742		TOTAL		2,208,090		2,201,912		2,226,736

DD GENERAL EXPENSES

5,300		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		5,000		10,000
5,103				384	MEMBERSHIP FEE		2,000		2,000		2,000
				202	401	COPYING, BLUEPRINT SUPPLIES A					
1,096		1,500	569	402	POSTAGE DELIVERY		1,500		1,500		1,500

FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION		
GEN	AR	10	DEPARTMENT		
			ASSESSMENT REVIEW COMMISSION		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET
13,858		19,500	12,862	403	INFORMATION TECH SUPPLIES & E 19,500 19,500 19,500
728		2,033	680	419	MISCELLANEOUS SUPPLIES AND EX 2,033 2,033 2,033
26,085		33,033	24,313		TOTAL 35,033 30,033 35,033
DE CONTRACTUAL SERVICES					
		32,000	30,000	500	MISCELLANEOUS CONTRACTUAL SER 50,000 50,000
		12,500	12,250	505	SYSTEMS & PROGRAMMING 12,500 12,500 12,500
		44,500	42,250		TOTAL 62,500 62,500 12,500
2,122,530	2,214,989	1,167,305	TOTAL EXPENSES		2,305,623 2,294,445 2,274,269

FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION				
GEN	AR	10	DEPARTMENT				
			ASSESSMENT REVIEW COMMISSION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
658,094	761,371	396,764	1000	ASSESSMENT REVIEW COMMISSION	861,617	856,814	836,638
	14			FULL-TIME EMPLOYEES	16	15	15
	2			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
957,946	941,677	510,032	1100	COMMERCIAL ASSESSMENT REVIEW	928,853	938,644	938,644
	9			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
506,490	511,941	260,509	1200	RESIDENTIAL ASSESSMENT REVIEW	515,153	498,987	498,987
	6			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,122,530	2,214,989	1,167,305		TOTAL COSTS	2,305,623	2,294,445	2,274,269
	29			FULL-TIME EMPLOYEES	31	30	30
	2			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			

FUND GEN DEPT AS

ASSESSMENT DEPARTMENT

DEPARTMENT SUMMARY

2013 PRIOR YEAR ACTUAL	2014		CATEGORY CLASS	2015			
	CURRENT	YEAR		ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

9,062,200	9,414,467	4,626,575	AA	SALARIES, WAGES & FEES	9,492,994	9,441,592	9,441,592
9,062,200	9,414,467	4,626,575		TOTAL	9,492,994	9,441,592	9,441,592

OTHR THAN PS - OTHER THAN PERS

	5,000		BB	EQUIPMENT	5,000		
556,617	303,900	224,529	DD	GENERAL EXPENSES	303,900	253,900	253,900
	3,539,000	58,721	DE	CONTRACTUAL SERVICES	39,000	39,000	39,000
556,617	3,847,900	283,250		TOTAL	347,900	292,900	292,900

9,618,817	13,262,367	4,909,825		TOTAL EXPENSES	9,840,894	9,734,492	9,734,492
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EMPLOYEES (1)

	158			FULL TIME	151	148	148
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

50,160	1,615,000	30,201	BH	DEPT REVENUES	3,265,000	3,365,000	3,365,000
50,160	1,615,000	30,201		TOTAL	3,265,000	3,365,000	3,365,000

50,160	1,615,000	30,201		TOTAL REVENUES	3,265,000	3,365,000	3,365,000
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FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT ASSESSMENT							
2013	2014		CONTROL CENTER		2015					
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

284,918	8	286,527	144,738	AAK MESSANGER	8	308,169	8	308,169	8	308,169
120,640	3	127,395	59,155	AAL CLERK/M.D.	3	133,347	3	133,347	3	133,347
121,163	3	121,166	61,724	AAM CLERICAL AIDE PD	3	128,093	3	128,093	3	128,093
493,365	14	524,334	242,148	ABA CLERK I	13	524,552	13	524,552	13	524,552
152,689	4	152,692	73,878	ABE CLERK I, BILINGUAL	4	168,824	3	129,089	3	129,089
342,889	8	354,225	158,686	ABK CLERK II	7	347,583	7	347,583	7	347,583
205,391	4	206,340	105,333	ACA CLERK III	4	232,353	4	232,353	4	232,353
130,872	2	130,873	66,804	ACK CLERK IV	2	152,025	2	152,025	2	152,025
47,440	1	47,441	24,156	ADK CLK TYPIST II	1	49,657	1	49,657	1	49,657
48,232	1	48,232	24,628	AEA CLK TYPIST III	1	52,882	1	52,882	1	52,882
50,294	1	50,295	25,609	BIA BUSINESS MACH OPTR	1	52,645	1	52,645	1	52,645
153,872	3	150,885	76,827	BIP MULTI-KYBRD OPERATOR II	3	157,935	3	157,935	3	157,935
40,290	1	40,290	20,515	BKP STOCK ASSISTANT	1	42,172	1	42,172	1	42,172
66,140	1	66,140	33,677	CBA ACCOUNTANT I	1	69,230	1	69,230	1	69,230
99,893	1	99,893	50,864	CCA ACCOUNTANT III	1	104,560	1	104,560	1	104,560
127,399	1	127,399	64,869	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	133,351	1	133,351	1	133,351
72,993	1	73,274	1,471	CJK VET TAX EXMPTN SPV I						
85,261	1	85,262	43,520	CJP VET TAX EXMPN SUPERVISOR II	1	93,749	1	93,749	1	93,749
235,763	2	235,764	119,827	CNI RL PROP APP-ARB SPVR	2	246,779	2	246,779	2	246,779
314,193	4	314,195	161,115	COB COMM-IND-APRASR-ASSR I	4	349,963	4	349,963	4	349,963
487,881	5	487,881	249,592	COC COMM-IND-APRASR-ASSR II	5	541,486	5	541,486	5	541,486
47,440	1	47,441	24,156	COF REAL PROP APPR-ASSR AID I PD	1	49,657	1	49,657	1	49,657
712,109	18	725,118	354,400	COH RL PROP ASSR AIDE I	17	746,481	17	746,481	17	746,481
699,538	15	683,532	366,066	COI RL PROP ASSR AIDE II	16	796,050	16	796,050	16	796,050
525,280	11	573,758	267,681	COK RL PROP ASSR I	10	569,602	10	569,602	10	569,602
60,724	1	61,193	1,228	CPA RL PROP ASSR II						
116,572	2	152,709	60,757	CPK RL PROP ASSR III	2	163,634	2	163,634	2	163,634
176,103	2	183,030	93,196	CQK RL PROP ASSG SPVR I	2	191,582	2	191,582	2	191,582
189,586	2	189,586	96,765	CRA RL PROP ASSG SPVR II	2	213,977	2	213,977	2	213,977
174,181	2	174,181	89,479	CRF DEPUTY ASSESSOR	2	196,388	2	196,388	2	196,388

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT								
GEN	AS	10	DEPARTMENT ASSESSMENT								
2013	2014		CONTROL CENTER			2015					
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
119,999	1	120,000	60,139	DAK	CHIEF DEPUTY ASSESSOR	1	120,000	1	120,000	1	120,000
62,131	1	62,131	30,232	DAQ	SECRETARY TO COUNTY ASSESSOR	1	62,131	1	62,131	1	62,131
971,819	14	993,503	492,125	DCP	REAL PROP TAX SPCLST	14	1,097,372	14	1,097,372	14	1,097,372
97,182	3	123,433	41,499	DDA	ACCOUNTING ASSISTANT I	2	89,816	2	89,816	2	89,816
144,112	3	150,355	75,599	DDF	ACCOUNTING ASSISTANT II	3	159,597	3	159,597	3	159,597
143,676	2	143,677	73,095	DDP	ACCOUNTING ASSISTANT IV	2	153,896	2	153,896	2	153,896
62,500	1	62,500	31,899	FMK	ADMIN ASST	1	70,507	1	70,507	1	70,507
65,573	1	65,574	33,485	FNA	ADMIN OFF I	1	72,423	1	72,423	1	72,423
61,104	1	61,104	31,113	GNK	TITLE SEARCHER II	1	63,959	1	63,959	1	63,959
49,583	2	98,412	24,122	HRK	TAX MAPPER I	1	53,904	1	53,904	1	53,904
56,708	1	56,708	28,942	HSD	TAX MAPPER II P.D.	1	62,254	1	62,254	1	62,254
181,347		121,537	157,230	TAK	TERMINAL LEAVE		14,036		19,900		19,900
152,985		150,413	146,860	TAL	LONGEVITY		146,260		146,260		146,260
173,564	2	173,565	84,454	XAT	COMMUNITY SERVICES REPRESENTV	2	173,565	2	173,565	2	173,565
24,833		31,700	14,582	YY9	HEALTH INSURANCE BUYBACK		31,700		31,700		31,700
20,948		5,400	4,689	ZMK	LAG PAYOUT						
33,092		40,800	7,773	ZML	AUTO MILEAGE		40,800		40,800		40,800
479		5,100	645	ZMM	SUPPER MONEY		5,100		5,100		5,100
		170,647		ZRT	RETROACTIVE PAY						
699		8,551	1,972	ZY0	COMP TIME CASH		8,551		8,551		8,551
			375	ZY7	HOLIDAY PAY						
8,450			1,521	ZY8	OVERTIME						
				ZZB	SAVINGS FROM INITIATIVES			-2	(81,604)	-2	(81,604)
				ZZ6	PAYROLL ADJUSTMENT				64,073		64,073
44,752	1	44,753	22,315	8FK	DUP MACH OPTR I	1	46,844	1	46,844	1	46,844
203,553	2	203,553	99,045	9SK	DEPUTY ASSESSOR	2	203,553	2	203,553	2	203,553
9,062,200		9,414,467	4,626,575	TOTAL			9,492,994		9,441,592		9,441,592
BB EQUIPMENT											
		5,000		203	INFORMATION TECHNOLOGY		5,000				
		5,000		TOTAL			5,000				
DD GENERAL EXPENSES											
48,769		23,900	23,900	300	OFFICE SUPPLIES & COPY PAPER		23,900		23,900		23,900
1,129				301	TRAVELING EXPENSE						
276				303	MAINT OF EQUIPMENT						
			170,892	316	POSTAGE						

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT ASSESSMENT							
2013	2014		CONTROL CENTER		2015					
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
672			4,325	331	MISC MAT & SUPPLIES					
366,780		225,000		402	POSTAGE DELIVERY	225,000		175,000		175,000
		45,000		403	INFORMATION TECH SUPPLIES & E	45,000		45,000		45,000
14,899			2,784	404	EDUCATIONAL & TRAINING SUPPLI					
124,092		10,000	22,628	419	MISCELLANEOUS SUPPLIES AND EX	10,000		10,000		10,000
556,617		303,900	224,529		TOTAL	303,900		253,900		253,900
DE CONTRACTUAL SERVICES										
		15,000		5A5	SOFTWARE CONTRACTS	15,000		15,000		15,000
		3,524,000	58,721	500	MISCELLANEOUS CONTRACTUAL SER	24,000		24,000		24,000
		3,539,000	58,721		TOTAL	39,000		39,000		39,000
9,618,817		13,262,367	4,909,825		TOTAL EXPENSES	9,840,894		9,734,492		9,734,492
REVENUES										
BH DEPT REVENUES										
				080H	RADIUS MAPS FEE	150,000		150,000		150,000
50,160		115,000	30,201	0808	FEES	115,000		115,000		115,000
		1,500,000		082I	GIS TAX MAP VERIFICATION FEE	3,000,000		3,100,000		3,100,000
50,160		1,615,000	30,201		TOTAL	3,265,000		3,365,000		3,365,000
50,160		1,615,000	30,201		TOTAL REVENUES	3,265,000		3,365,000		3,365,000

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT				
GEN	AS	10	DEPARTMENT				
			ASSESSMENT				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
(42,429)			1000	ASSESSMENT DEPARTMENT			
1,484,441	4,830,204	742,654	1100	ADMINISTRATION	1,494,178	1,427,511	1,427,511
	13			FULL-TIME EMPLOYEES	13	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,357,424	1,372,020	659,647	1200	ACCOUNTING	1,301,523	1,301,523	1,301,523
	23			FULL-TIME EMPLOYEES	21	21	21
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
135,111	161,359	64,347	1300	TAX MAP	116,158	116,158	116,158
	3			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
890,353	885,688	457,898	1400	EXEMPTIONS	929,980	929,980	929,980
	19			FULL-TIME EMPLOYEES	19	19	19
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,667,080	2,789,816	1,356,580	1500	PROPERTY ASSESSMENT	2,791,353	2,751,618	2,751,618
	49			FULL-TIME EMPLOYEES	47	46	46
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT					
GEN	AS	10	DEPARTMENT					
			ASSESSMENT					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
1,482,728	1,532,240	768,716	1600	TAX CERTIORARI	1,519,321	1,519,321	1,519,321	
	24			FULL-TIME EMPLOYEES	23	23	23	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,337,129	1,354,485	711,241	1700	APPORTIONMENT	1,382,761	1,382,761	1,382,761	
	19			FULL-TIME EMPLOYEES	19	19	19	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
306,980	336,555	148,742	1800	STAR	305,620	305,620	305,620	
	8			FULL-TIME EMPLOYEES	7	7	7	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
9,618,817	13,262,367	4,909,825		TOTAL COSTS	9,840,894	9,734,492	9,734,492	
	158			FULL-TIME EMPLOYEES	151	148	148	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND GEN DEPT AT

COUNTY ATTORNEY
DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

8,431,454	9,020,570	3,832,800	AA	SALARIES, WAGES & FEES	8,461,989	7,995,875	7,995,875
8,431,454	9,020,570	3,832,800		TOTAL	8,461,989	7,995,875	7,995,875

OTHR THAN PS - OTHER THAN PERS

14,995	15,000		BB	EQUIPMENT	15,000	15,000	15,000
670,486	494,100	356,004	DD	GENERAL EXPENSES	695,500	600,000	600,000
5,065,922	5,000,000	2,657,971	DE	CONTRACTUAL SERVICES	7,750,000	5,350,000	5,350,000
5,751,403	5,509,100	3,013,975		TOTAL	8,460,500	5,965,000	5,965,000

14,182,857	14,529,670	6,846,775		TOTAL EXPENSES	16,922,489	13,960,875	13,960,875
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EMPLOYEES (1)

107				FULL TIME	106	98	98
8				PART TIME	8	8	8
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

224,653	592,500	84,200	BD	FINES & FORFEITS	730,000	1,080,000	1,080,000
976,888	1,915,000	276,493	BF	RENTS & RECOVERIES	1,235,000	1,235,000	1,235,000
105,337	125,000	105,976	BH	DEPT REVENUES	130,000	130,000	130,000
1,013,984	712,527		BJ	INTERDEPT REVENUES	824,841	824,841	502,269
57,084	55,000		BW	INTERFD CHGS - INTERFUND CHARG	50,000	50,000	50,000
2,377,946	3,400,027	466,669		TOTAL	2,969,841	3,319,841	2,997,269

FUND DEPT
GEN AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
FEDERAL AID							
255,739	300,000	230,228	FA	FEDERAL AID - REIMBURSEMENT OF	300,000	300,000	300,000
255,739	300,000	230,228		TOTAL	300,000	300,000	300,000
STATE AID							
	75,000		SA	STATE AID - REIMBURSEMENT OF			
	75,000			TOTAL			
2,633,685	3,775,027	696,897		TOTAL REVENUES	3,269,841	3,619,841	3,297,269

FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT							
			COUNTY ATTORNEY							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

110,796	3	110,939	56,585	AAK MESSANGER	3	125,400	3	125,400	3	125,400
30,120	8	204,778	13,797	AAT CLERK I PT	8	204,778	8	204,778	8	204,778
94,230	2	100,590	25,609	ABK CLERK II	1	52,645	1	52,645	1	52,645
118,539	3	118,540	59,715	ADA CLK TYPIST I	3	127,594	3	127,594	3	127,594
85,202	2	104,882	45,628	ADK CLK TYPIST II	2	99,315	2	99,315	2	99,315
61,104	1	62,104	31,113	AFK CLK STENO III	1	63,959	1	63,959	1	63,959
				AKA SECY CHF DEP CO ATTY	1	50,000				
65,237	1	71,606	36,460	CAL WORKERS COMPENSATION ASSISTAN	1	74,951	1	74,951	1	74,951
				CBA ACCOUNTANT I	1	40,000				
71,606	1	71,606	36,460	DLK REAL ESTATE INSPTR I	1	74,951	1	74,951	1	74,951
366,744	6	388,518	156,105	FBF ATTORNEYS ASSISTANT II	5	338,081	5	338,081	5	338,081
				(908) FEM ATTORNEY (EMPLOYEE RELATIONS)						
58,584	1	58,584	29,906	FDA CLAIMS EXAMINER I	1	64,530				
155,064	2	155,064	78,956	FDK CLAIMS EXAMINER II	2	162,309	2	162,309	2	162,309
514,825	7	539,857	270,649	FDP SPEC INVST I, CO ATTY	7	574,053	7	552,014	7	552,014
				FEA SPEC. INVST II, CO. ATTY			1	91,790	1	91,790
10,153			24,233	FHP CNTY ATTORNEY LAW ASST TEMP	1	50,000				
84,057	1	84,058	42,643	HAN INSURANCE TECH I	1	87,985	1	87,985	1	87,985
			1,494	MTP PARK WORKER SEASONAL						
67,887	1	84,860	34,140	PFI RSRCH SCIENTIST II	1	93,711	1	93,711	1	93,711
299,666		140,973	239,039	TAK TERMINAL LEAVE		80,584		80,584		80,584
58,887		57,592	56,949	TAL LONGEVITY		56,252		56,252		56,252
33,499		36,100	15,708	YY9 HEALTH INSURANCE BUYBACK		36,100		36,100		36,100
657				ZDT TESTIMONY PAYMENT - POLICE RE						
30,168			8,132	ZMK LAG PAYOUT						
3,121		11,207	3,302	ZML AUTO MILEAGE		11,400		11,400		11,400
1,395		15,300		ZMM SUPPER MONEY		15,300		15,300		15,300
		38,335		ZRT RETROACTIVE PAY						
(19,078)				ZYQ FEMA COMP TIME PAID OUT SANDY						
6,268		30,000	16,429	ZY0 COMP TIME CASH		30,000		30,000		30,000

FUND	DEPT	C.C.	COUNTY ATTORNEY								
GEN	AT	10	DEPARTMENT								
			COUNTY ATTORNEY								
2013	2014		2015								
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
197		350	47	ZY3	DIFFERENTIAL		350		350		350
				ZZB	SAVINGS FROM INITIATIVES			-2	(63,168)	-2	(63,168)
124,607	1	142,643	65,583	9RC	COUNTY ATTORNEY	1	142,643	1	142,643	1	142,643
122,999	1	123,000	59,850	9SR	CHF DEPUTY CO ATTY	1	123,000	1	123,000	1	123,000
5,813,215	73	6,215,084	2,399,631	9SS	DEPUTY CO ATTORNEY	71	5,629,598	68	5,361,431	68	5,361,431
52,499	1	54,000	25,545	9ST	SECRETARY	1	52,500	1	52,500	1	52,500
9,206				9TR	COUNCIL TO THE COMMISSIONER						
8,431,454		9,020,570	3,832,800	TOTAL			8,461,989		7,995,875		7,995,875
BB EQUIPMENT											
14,995		15,000		216	MISCELLANEOUS EQUIPMENT		15,000		15,000		15,000
14,995		15,000		TOTAL			15,000		15,000		15,000
DD GENERAL EXPENSES											
		2,100		30R	RAIL/AIR TRAVEL EXPENSE		2,000		2,000		2,000
20,966		41,200	41,200	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000		25,000
1,669		5,100	2,537	301	TRAVELING EXPENSE		5,000		5,000		5,000
		500		303	MAINT OF EQUIPMENT		500		500		500
4,276		58,000	2,943	401	COPYING, BLUEPRINT SUPPLIES A		5,000		5,000		5,000
6,988		12,000	6,575	402	POSTAGE DELIVERY		10,000		10,000		10,000
60,397		99,700	43,848	404	EDUCATIONAL & TRAINING SUPPLI		65,000		65,000		65,000
		23,000		409	MOTOR VEHICLES EXPENSES		5,000		5,000		5,000
326,149		150,000	175,689	413	INVESTIGATIVE EXPENSES		325,000		229,500		229,500
2,760		2,500	2,760	415	EQUIPMENT MAINTENANCE AND REN		3,000		3,000		3,000
247,281		100,000	80,452	419	MISCELLANEOUS SUPPLIES AND EX		250,000		250,000		250,000
670,486		494,100	356,004	TOTAL			695,500		600,000		600,000
DE CONTRACTUAL SERVICES											
145,609		250,000	75,000	50H	TRANSCRIBING & BRIEFS		250,000		250,000		250,000
226,000		1,400,000	165,000	500	MISCELLANEOUS CONTRACTUAL SER		1,500,000		1,350,000		1,350,000
4,694,313		3,350,000	2,417,971	502	LEGAL		6,000,000		3,750,000		3,750,000
5,065,922		5,000,000	2,657,971	TOTAL			7,750,000		5,350,000		5,350,000
14,182,857		14,529,670	6,846,775	TOTAL EXPENSES			16,922,489		13,960,875		13,960,875

FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT							
			COUNTY ATTORNEY							
2013	2014		CONTROL CENTER		2015					
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										
214,530		512,500	84,200	0611	FORFEITED PROPERTY THROUGH SE		650,000		1,000,000	1,000,000
10,123		80,000		0625	COMM. PENALTIES/INES		80,000		80,000	80,000
224,653		592,500	84,200		TOTAL		730,000		1,080,000	1,080,000

BF RENTS & RECOVERIES										
306,061		300,000	125,394	07VR	PD VEHICLE RECOVERY		300,000		300,000	300,000
498,078		500,000	(2,497)	070C	RETROACTIVE SETTLEMENT REIMBU		500,000		500,000	500,000
248		700,000	23,698	0701	CASH RECOVERY		20,000		20,000	20,000
5,639			29	0704	RECVRY PRIOR YR APPR					
162,937		400,000	127,514	0705	RECVRY DAMGE CO PROP		400,000		400,000	400,000
3,925		15,000	2,355	0706	RECVRY WRKMENS COMP		15,000		15,000	15,000
976,888		1,915,000	276,493		TOTAL		1,235,000		1,235,000	1,235,000

BH DEPT REVENUES										
7,220		10,000	59,912	0801	MISC RECEIPTS		10,000		10,000	10,000
54,318		55,000	27,323	0808	FEES		60,000		60,000	60,000
19,936		25,000	14,340	0813	CONTRACTUAL SERVICES		25,000		25,000	25,000
23,863		25,000	4,401	984A	CRIMINAL RESITUTION		25,000		25,000	25,000
		10,000		9847	RESTITUTION SURCHARGE		10,000		10,000	10,000
105,337		125,000	105,976		TOTAL		130,000		130,000	130,000

BJ INTERDEPT REVENUES										
1,013,984		712,527		7800	INTERDEPARTMENTAL REVENUES		824,841		824,841	502,269
1,013,984		712,527			TOTAL		824,841		824,841	502,269

BW INTERFD CHGS - INTERFUND CHAR										
57,084		55,000		1115	INTERFUND REVENUES OTHER		50,000		50,000	50,000
57,084		55,000			TOTAL		50,000		50,000	50,000

FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT COUNTY ATTORNEY							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
FA FEDERAL AID - REIMBURSEMENT O										
255,739		300,000	230,228	0967	TITLE IVD SOCIAL SVCS		300,000		300,000	300,000
255,739		300,000	230,228		TOTAL		300,000		300,000	300,000
SA STATE AID - REIMBURSEMENT OF										
		75,000		1067	TITLE IVD SOC SVCS					
		75,000			TOTAL					
2,633,685		3,775,027	696,897		TOTAL REVENUES		3,269,841		3,619,841	3,297,269

FUND	DEPT	C.C.	COUNTY ATTORNEY					
GEN	AT	10	DEPARTMENT					
			COUNTY ATTORNEY					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
282,500	282,525	185,009	1000	COUNTY ATTORNEY	323,800	323,800	323,800	
	2			FULL-TIME EMPLOYEES	4	4	4	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
13,234,024	13,586,512	6,413,686	1100	ADMINISTRATION DIVISION	16,095,388	13,133,774	13,133,774	
	97			FULL-TIME EMPLOYEES	96	88	88	
	8			PART-TIME EMPLOYEES	8	8	8	
				SEASONAL EMPLOYEES				
666,333	660,633	232,908	1200	DEPARTMENT ASSIGNED DEPUTY CTY	373,301	373,301	373,301	
	8			FULL-TIME EMPLOYEES	5	5	5	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
		15,172	1900	BUREAU OF MEDICAL SERVICES	130,000	130,000	130,000	
				FULL-TIME EMPLOYEES	1	1	1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
14,182,857	14,529,670	6,846,775		TOTAL COSTS	16,922,489	13,960,875	13,960,875	
	107			FULL-TIME EMPLOYEES	106	98	98	
	8			PART-TIME EMPLOYEES	8	8	8	
				SEASONAL EMPLOYEES				

FUND DEPT
GEN BH

DEPT OF MH, CHEM DEPEND & DISA

DEPARTMENT SUMMARY

2013		2014		2015				
PRIOR	YEAR	CURRENT	YEAR	CATEGORY				
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

			432	AA	SALARIES, WAGES & FEES			
			432		TOTAL			

OTHR THAN PS - OTHER THAN PERS

(818,357)				DE	CONTRACTUAL SERVICES			
(818,357)					TOTAL			

(818,357)			432		TOTAL EXPENSES			
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EMPLOYEES (1)

					FULL TIME			
					PART TIME			
					SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS												
GEN	BH	20	DEPARTMENT MH CONTRACTUAL SVS												
2013	2014			CONTROL CENTER					2015						
PRIOR YEAR	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

(818,357)				511	PROGRAM AGENCIES										
(818,357)					TOTAL										

(818,357)				TOTAL EXPENSES										
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FUND	DEPT	C.C.				
GEN	BH	20				

2013		2014		CONTROL CENTER		2015			
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
(818,357)					2100 MENTAL HEALTH SERVICES				
(818,357)					TOTAL COSTS				

FUND DEPT C.C. DEPT OF MH, CHEM DEPEND & DIS

GEN BH 30 DEPARTMENT
MH DIRECT SEVICES

2013	2014			CONTROL CENTER	2015						
PRIOR YEAR	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

			432	OEF	ASST REHAB COUNSELOR P/T						
			432		TOTAL						

			432		TOTAL EXPENSES						
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FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DISA
GEN	BH	30	DEPARTMENT
			MH DIRECT SEVICES

2013		2014		CONTROL CENTER	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
			432 3300	CHEMICAL DEPENDENCE SERVICES				
			432	TOTAL COSTS				

FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2013 PRIOR YEAR	2014		CATEGORY	2015			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

283,939,223	308,199,125		HD	DEBT SERVICE CHARGEBACKS	323,915,703	320,852,244	315,299,990
283,939,223	308,199,125			TOTAL	323,915,703	320,852,244	315,299,990

PERS SERVICES

4,785,653	3,191,360	1,255,064	AA	SALARIES, WAGES & FEES	4,842,966	3,829,431	3,829,431
24,483,914	27,558,580	(326,156)	AB	FRINGE BENEFITS	28,935,398	25,232,436	25,232,436
6,496,437	9,114,275	985,620	AC	WORKERS COMPENSATION	8,338,986	8,338,986	8,688,986
35,766,004	39,864,215	1,914,528		TOTAL	42,117,350	37,400,853	37,750,853

OTHR THAN PS - OTHER THAN PERS

	5,000		BB	EQUIPMENT	5,000	5,000	5,000
69,912	117,105	67,808	DD	GENERAL EXPENSES	114,105	114,105	114,105
1,478,819	2,916,766	1,463,774	DE	CONTRACTUAL SERVICES	2,909,566	2,909,566	2,909,566
68,316,548	69,572,689	(4,209,889)	GA	LOCAL GOVT ASST PROGRAM	68,501,853	68,501,853	68,501,853
18,525,981	20,306,649	6,138,894	HH	INTERFD CHGS - INTERFUND CHARG	27,914,544	27,914,544	27,914,544
45,002,903	50,407,168	21,187,521	OO	OTHER EXPENSES	36,477,708	67,477,708	68,004,038
133,394,163	143,325,377	24,648,108		TOTAL	135,922,776	166,922,776	167,449,106

INTER-DEPARTMENTAL CHARGES

4,461,706	5,149,385	1,596,285	HF	INTER-DEPARTMENTAL CHARGES	3,578,248	3,578,248	3,255,676
4,461,706	5,149,385	1,596,285		TOTAL	3,578,248	3,578,248	3,255,676

RESERVES

(39,172)		(3,016,649)	JA	CONTINGENCIES RESERVE			
(39,172)		(3,016,649)		TOTAL			

INTERFD TRAN - INTERFUND TRANS

18,415,814			LH	TRANS TO PDH SUITS & DAMAGES			
18,415,814				TOTAL			

475,937,738	496,538,102	25,142,272		TOTAL EXPENSES	505,534,077	528,754,121	523,755,625
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FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

2013 PRIOR YEAR ACTUAL	2014 CURRENT YEAR		CATEGORY CLASS	2015 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EMPLOYEES (1)

25			FULL TIME	25	-2	-5
4			PART TIME	5	5	5
			SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

FUND BALANCE - BEGINNING OF TH

57,996,551	10,000,000		AA	FUND BALANCE	10,000,000	10,000,000	10,000,000
57,996,551	10,000,000			TOTAL	10,000,000	10,000,000	10,000,000

NON-TAX SRCS

1,032,957	1,190,000	731,612	BD	FINES & FORFEITS	1,190,000	1,190,000	1,190,000
2,735,665	5,730,301	1,196,123	BF	RENTS & RECOVERIES	6,001,250	6,001,250	3,714,828
19,356,141	10,898,740	646,760	BG	REVENUE OFFSET TO EXPENSE	10,812,000	10,812,000	10,812,000
620,000	620,000	620,000	BH	DEPT REVENUES	620,000	620,000	620,000
52,097,233	55,936,740	47,388,612	BJ	INTERDEPT REVENUES	48,213,690	48,213,690	48,213,690
10,791,178	9,424,089	9,924,005	BO	PAY LIEU TAX - PAYMENT IN LIEU	11,663,465	11,663,465	11,663,465
			BQ	CAPITAL RESOURCES FOR DEBT		18,000,000	18,000,000
			BS	OTB PROFITS	15,000,000	9,000,000	9,000,000
31,632,828	38,676,274	15,289,258	BW	INTERFD CHGS - INTERFUND CHARG	45,063,957	52,660,252	52,660,252
118,266,002	122,476,144	75,796,370		TOTAL	138,564,362	158,160,657	155,874,235

FEDERAL AID

50,326	92,400	16,073	FA	FEDERAL AID - REIMBURSEMENT OF	92,400	92,400	92,400
50,326	92,400	16,073		TOTAL	92,400	92,400	92,400

STATE AID

977,537	769,700	652,716	SA	STATE AID - REIMBURSEMENT OF	232,200	232,200	232,200
977,537	769,700	652,716		TOTAL	232,200	232,200	232,200

FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
SALES TAX								
1,054,095,384	1,072,930,055	324,349,874	TA	SALES TAX CO - SALES TAX COUNT	1,056,147,928	1,056,147,928		1,056,147,928
85,582,099	92,933,278	24,337,766	TB	PART COUNTY - SALES TAX PART C	90,044,005	90,044,005		90,048,482
1,139,677,483	1,165,863,333	348,687,640		TOTAL	1,146,191,933	1,146,191,933		1,146,196,410
PROPERTY TAX								
115,436,350	80,509,740	368,872	TL	PROPERTY TAX	81,043,708	106,730,782		106,380,782
115,436,350	80,509,740	368,872		TOTAL	81,043,708	106,730,782		106,380,782
OTHER TAXES								
3,339,028	2,999,078	740,085	TO	OTB 5% TAX	2,557,667	2,557,667		2,557,667
3,339,028	2,999,078	740,085		TOTAL	2,557,667	2,557,667		2,557,667
INTERFUND TRANSFERS								
1,252,082			IF	INTERFD TSFS - INTERFUND TRANS				
1,252,082				TOTAL				
1,436,995,359	1,382,710,395	426,261,756		TOTAL REVENUES	1,378,682,270	1,423,965,639		1,421,333,694

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG										
GEN	BU	10	DEPARTMENT										
			OFFICE OF MANAGEMENT AND BUDG										
2013	2014		CONTROL CENTER				2015						
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

59,490	1	83,200	24,036	HHJ	ASSISTANT DIRECTOR P/T	1	81,799	1	81,799	1	81,799
62,999	1	65,000	30,655	HIN	SECRETARY	1	63,000	1	63,000	1	63,000
69,999	1	70,000	34,061	HJF	PROGRAM COORDINATOR	1	70,000	1	70,000	1	70,000
233,598	2	223,828	113,777	HJK	DIRECTOR	2	223,828	2	223,828	2	223,828
64,999	1	70,000	31,628	HJS	RISK MGMT ANALYST	1	65,000	1	65,000	1	65,000
2,422,991		2,327,724	(115,204)	TAK	TERMINAL LEAVE		2,039,530		2,039,530		2,039,530
85,000	1	85,000	81,398	TAQ	MGR BUDGET ANALYSIS	2	180,000	2	180,000	2	180,000
105,000	2	220,000	51,091	TCA	DEPUTY DIRECTOR	1	105,000	1	105,000	1	105,000
69,999	1	70,000	57,624	TDR	BUDGET RESEARCH ANALYST	1	75,000	1	75,000	1	75,000
283,633		270,000	283,131	YY8	HEALTH INS BUYBACK RETIREES		287,131		287,131		287,131
2,500		8,000	2,250	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
3,218				ZMK	LAG PAYOUT						
(2,041)				ZYJ	OVERTIME FEMA SANDY						
(12,350)				ZYQ	FEMA COMP TIME PAID OUT SANDY						
		(42,000)		ZZS	CAPITAL BACKCHARGE ST TIME SA						
1,774				ZZ3	ACCOUNTING ADJUSTMENT						
				ZZ6	PAYROLL ADJUSTMENT				125,962		125,962
18,560				9MN	SR FINAN ANALYST						
			67,275	9NT	DEPUTY COUNSEL	1	157,000	1	157,000	1	157,000
88,793	1	95,000	6,187	9OK	MANAGER OF FISCAL REPORTING						
71,999	1	72,000	35,034	9PE	OPERATIONS ANALYST	1	72,000	1	72,000	1	72,000
33,006	1	53,000	23,701	9PI	BUDGET EXAMINER P/T	2	103,000	2	103,000	2	103,000
101,567	1	101,568	49,421	9RG	PERFORMANCE MEASUREMENT COORD	1	101,568	1	101,568	1	101,568
117,356	2	130,000	74,272	9RJ	BUDGET EXAMINER	3	185,000	3	185,000	3	185,000
101,078	1	101,078	49,183	9RL	CASH MANAGER AND DATABASE ADM	1	101,078	1	101,078	1	101,078
130,625	1	130,625	63,560	9RM	DEBT MANAGER AND FINANCIAL AN	1	130,625	1	130,625	1	130,625
	1	140,000		9RR	DIRECTOR OF THE BUDGET	1	120,000	1	120,000	1	120,000
			1,628	9RT	COMMUNITY RELATIONS OFFCR						
230,999	2	231,000	112,402	9SD	DEPUTY DIRECTOR OF THE BUDGET	2	231,000	2	231,000	2	231,000
354,469	5	376,807	151,741	9SG	SENIOR BUDGET EXAMINER	4	301,807	4	301,807	4	301,807

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG		
GEN	BU	10	DEPARTMENT		
			OFFICE OF MANAGEMENT AND BUDG		
2013	2014		CONTROL CENTER		2015
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
59,036	2	62,600	26,213	9UA OPERATIONS ANALYST (PART-TIME)	2 62,600 2 62,600 2 62,600
27,356	1	65,000		9UC GENERAL CLAIMS MANAGER	1 79,000 1 79,000 1 79,000
4,785,653		5,009,430	1,255,064	TOTAL	4,842,966 4,968,928 4,968,928
AB FRINGE BENEFITS					
172,823		150,000	(18,206)	13F SOCIAL SECURITY CONT	150,000 150,000 150,000
3,495			408	14F HEALTH INSURANCE	
101		110	55	17F OPTICAL PLAN	110 110 110
3,105,561		3,248,620	(1,053,261)	22F MEDICARE REIMBURSEMENT	3,411,051 3,192,299 3,192,299
31,601		22,660	24,336	22S MEDICARE REIMBURSEMENT SURCHA	25,553 32,485 32,485
2,400,000		2,100,000		26F FLEX BENEFITS PLAN	2,100,000 2,100,000 2,100,000
2,109		9,000	(620)	35F MTA MOBILITY TAX	9,000 9,000 9,000
19,000,028		22,016,819	715,484	75F HEALTH INSURANCE FOR RETIREES	23,227,744 19,737,281 19,737,281
(243,230)				75G MEDICARE PART D REIMBURSEMENT	
11,426		11,371	5,648	76F EMPLOYEES OPTICAL - RETIREES	11,940 11,261 11,261
24,483,914		27,558,580	(326,156)	TOTAL	28,935,398 25,232,436 25,232,436
AC WORKERS COMPENSATION					
3,171,006		3,610,625	1,606,162	15D WORKERS' COMPENSATION TRIAD -	3,654,022 3,654,022 3,654,022
1,356,660		1,735,799	435,925	15I WORKERS' COMPENSATION TRIAD -	953,954 953,954 1,303,954
1,677,291		1,264,744	370,031	15M WORKERS' COMPENSATION TRIAD -	971,334 971,334 971,334
291,480		2,503,107	(1,426,498)	18F GENERAL STATE COMP ADMIN ASSE	2,759,676 2,759,676 2,759,676
6,496,437		9,114,275	985,620	TOTAL	8,338,986 8,338,986 8,688,986
BB EQUIPMENT					
		5,000		210 SAFETY & SECURITY EQUIPMENT	5,000 5,000 5,000
		5,000		TOTAL	5,000 5,000 5,000
DD GENERAL EXPENSES					
		1,000		30R RAIL/AIR TRAVEL EXPENSE	1,000 1,000 1,000
2,242		8,400	8,400	300 OFFICE SUPPLIES & COPY PAPER	8,400 8,400 8,400
		1,000		301 TRAVELING EXPENSE	1,000 1,000 1,000
32,772		50,000	26,887	384 MEMBERSHIP FEE	50,000 50,000 50,000
		2,000	2,000	400 GRAINGER EXPENSES	2,000 2,000 2,000
248		1,000	37	402 POSTAGE DELIVERY	1,000 1,000 1,000
25,030		25,100	25,030	403 INFORMATION TECH SUPPLIES & E	25,100 25,100 25,100
		2,100		404 EDUCATIONAL & TRAINING SUPPLI	2,100 2,100 2,100
9,620		26,505	5,454	419 MISCELLANEOUS SUPPLIES AND EX	23,505 23,505 23,505
69,912		117,105	67,808	TOTAL	114,105 114,105 114,105

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG								
GEN	BU	10	DEPARTMENT								
			OFFICE OF MANAGEMENT AND BUDG								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
DE CONTRACTUAL SERVICES											
1,228,819		2,666,766	1,463,774	500	MISCELLANEOUS CONTRACTUAL SER		2,659,566		2,659,566		2,659,566
250,000		250,000		503	FINANCIAL		250,000		250,000		250,000
1,478,819		2,916,766	1,463,774	TOTAL			2,909,566		2,909,566		2,909,566
GA LOCAL GOVT ASST PROGRAM											
38,040,144		38,533,997	3,926,155	620	AID TO T O HEMPSTEAD		37,930,045		37,930,045		37,930,045
14,680,867		15,509,250	(10,678,481)	621	AID TO T O OYSTER BAY		15,266,171		15,266,171		15,266,171
11,334,246		11,204,921	800,686	622	AID TO T O NORTH HEMPSTEAD		11,029,304		11,029,304		11,029,304
1,663,250		1,776,390	269,450	623	AID TO CITY OF LONG BEACH		1,748,548		1,748,548		1,748,548
1,348,037		1,298,131	222,297	624	AID TO CITY OF GLEN COVE		1,277,785		1,277,785		1,277,785
1,250,004		1,250,000	1,250,004	650	AID TO VILLAGES		1,250,000		1,250,000		1,250,000
68,316,548		69,572,689	(4,209,889)	TOTAL			68,501,853		68,501,853		68,501,853
HD DEBT SERVICE CHARGEBACKS											
283,939,223		308,199,125		59F	DEBT SERVICE CHARGEBACKS		323,915,703		320,852,244		315,299,990
283,939,223		308,199,125		TOTAL			323,915,703		320,852,244		315,299,990
HF INTER-DEPARTMENTAL CHARGES											
		554,189		555	PDD CHARGES						
3,095,864			237,568	568	BUILDING OCCUPANCY CHARGES						
1,048,825		4,595,196	1,358,717	59A	PDH CHARGES		3,059,544		3,059,544		3,059,544
317,017				590	COUNTY ATTORNEY CHARGES		322,572		322,572		
				594	PDH CHARGES (ISA)		196,132		196,132		196,132
4,461,706		5,149,385	1,596,285	TOTAL			3,578,248		3,578,248		3,255,676
HH INTERFD CHGS - INTERFUND CHAR											
1,879,987		1,852,706	1,653,853	59M	OTB SUPPORTED DEBT		1,798,144		1,798,144		1,798,144
13,724,125		18,453,943	4,485,041	59N	NHCC GUARANTEED DEBT		26,116,400		26,116,400		26,116,400
2,921,869				59X	FEMA COUNTY MATCH						
18,525,981		20,306,649	6,138,894	TOTAL			27,914,544		27,914,544		27,914,544
JA CONTINGENCIES RESERVE											
(39,172)			(3,016,649)	600	RESERVE FOR CONTINGENCIES						
(39,172)			(3,016,649)	TOTAL							

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG		
GEN	BU	10	DEPARTMENT		
			OFFICE OF MANAGEMENT AND BUDG		
2013	2014		CONTROL CENTER	2015	
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

LH TRANS TO PDH SUITS & DAMAGES					
18,415,814			617	TRANSF TO PDH	
18,415,814				TOTAL	

OO OTHER EXPENSES					
	25,000		60Q	HIPAA PAYMENTS	25,000 25,000 25,000
13,000,000	13,000,000	13,000,000	80B	INDIRECT CARE AND SUBSIDY	13,000,000 13,000,000
1,250,000	1,960,000		9NA	NCIFA EXPENDITURES	1,900,000 1,900,000 1,900,000
106,233	106,233	106,233	949	PMT CITY OF LONG BEACH	106,233 106,233 106,233
5,775	5,775	5,775	952	LIDO-PT. LOOKOUT FIRE DISTRICT	5,775 5,775 5,775
60,447	63,500	62,260	955	NYS ASSN OF COUNTIES	65,000 65,000 65,000
6,054,467	6,205,830	6,205,830	966	LEGAL AID SOC OF NC	6,360,976 6,360,976 6,360,976
6,674,509	7,729,564	2,984,446	967	BAR ASSN NC PUB DFDR	6,755,856 6,755,856 7,282,186
12,204,638	4,114,000	(3,130,827)	97F	FIT RESIDENT TUITION	4,114,000 4,114,000 4,114,000
2,740,845	4,598,000	(27,374)	970	RESIDENT TUITION	4,598,000 4,598,000 4,598,000
16		97,475	98A	OTHER SUITS & DAMAGES-INTERES	
201,026		694,614	98B	ATTORNEY FEES	
1,103,669		471,812	98C	ATTORNEY GROSS PROCEEDS	
908,216		123,686	985	OTHER PAYMENTS	
193,062	2,000,000	93,591	987	OTHER SUITS & DAMAGES	2,200,000 20,200,000 20,200,000
500,000	599,266	500,000	993	INSURANCE ON BLDGS	346,868 346,868 346,868
	10,000,000		998	CONTINGENCY RESERVE	10,000,000 10,000,000 10,000,000
45,002,903	50,407,168	21,187,521		TOTAL	36,477,708 67,477,708 68,004,038

475,937,738	498,356,172	25,142,272	TOTAL EXPENSES		505,534,077 529,893,618 524,895,122
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REVENUES

AA FUND BALANCE					
57,996,551	10,000,000		0101	FUND BALANCE - BEGIN. OF YEAR	10,000,000 10,000,000 10,000,000
57,996,551	10,000,000			TOTAL	10,000,000 10,000,000 10,000,000

BD FINES & FORFEITS					
180,382	365,000	236,642	0602	FORFEITED BAIL	365,000 365,000 365,000
852,575	825,000	494,970	0603	FINES	825,000 825,000 825,000
1,032,957	1,190,000	731,612		TOTAL	1,190,000 1,190,000 1,190,000

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG								
GEN	BU	10	DEPARTMENT								
			OFFICE OF MANAGEMENT AND BUDG								
2013	2014			CONTROL CENTER		2015					
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
BF RENTS & RECOVERIES											
1,249		2,000	271,070	MC	ENTERPRISE FUND RECOVERIES		1,250		1,250		1,250
943,780		4,728,301	193,064	0704	RECVRY PRIOR YR APPR		5,000,000		5,000,000		2,713,578
1,790,636		1,000,000	1,002,788	0706	RECVRY WRKMENS COMP		1,000,000		1,000,000		1,000,000
2,735,665		5,730,301	1,196,123		TOTAL		6,001,250		6,001,250		3,714,828
BG REVENUE OFFSET TO EXPENSE											
(243,230)				201R	RECLASS OF MEDICARE PART D RE						
243,230				2010	INSURANCE RECOVERIES						
206,867		86,740	107,208	2011	OTHER COMP FOR LOSS						
1,755,469		2,100,000		2013	OTHER REVENUES		2,100,000		2,100,000		2,100,000
3,399,935		4,598,000	234,778	2044	REIMBURSEMENT COLLEGE SERVICE		4,598,000		4,598,000		4,598,000
13,993,870		4,114,000	304,774	2050	REIMB COLLEGE SERVICES - FIT		4,114,000		4,114,000		4,114,000
19,356,141		10,898,740	646,760		TOTAL		10,812,000		10,812,000		10,812,000
BH DEPT REVENUES											
620,000		620,000	620,000	9880	OTB SUPPORT AGREEMENT		620,000		620,000		620,000
620,000		620,000	620,000		TOTAL		620,000		620,000		620,000
BJ INTERDEPT REVENUES											
52,097,233		55,936,740	47,388,612	7800	INTERDEPARTMENTAL REVENUES		48,213,690		48,213,690		48,213,690
52,097,233		55,936,740	47,388,612		TOTAL		48,213,690		48,213,690		48,213,690
BO PAY LIEU TAX - PAYMENT IN LIE											
10,791,178		9,424,089	9,924,005	1301	PAYMENT IN LIEU OF TAXES		11,663,465		11,663,465		11,663,465
10,791,178		9,424,089	9,924,005		TOTAL		11,663,465		11,663,465		11,663,465
BQ CAPITAL RESOURCES FOR DEBT											
				1500	BOND PROCEEDS						18,000,000
				1510	RESTRUCTURING PROCEEDS				18,000,000		
					TOTAL				18,000,000		18,000,000
BS OTB PROFITS											
				1703	VIDEO LOTTERY TERMINALS		15,000,000		9,000,000		9,000,000
					TOTAL		15,000,000		9,000,000		9,000,000

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG									
GEN	BU	10	DEPARTMENT									
			OFFICE OF MANAGEMENT AND BUDG									
2013	2014			CONTROL CENTER			2015					
PRIOR YEAR	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												
13,724,125		18,453,943	6,500,000	111D	NHCC REIMB ON GUARANTEED CTY		26,116,400		26,116,400		26,116,400	
1,879,987		1,852,706	1,653,853	111E	OTB REIMBURSEMENT		1,798,144		1,798,144		1,798,144	
16,028,716		18,369,625	7,135,405	1115	INTERFUND REVENUES OTHER		17,149,413		24,745,708		24,745,708	
31,632,828		38,676,274	15,289,258		TOTAL		45,063,957		52,660,252		52,660,252	
FA FEDERAL AID - REIMBURSEMENT O												
50,326		92,400	16,073	1078	NYS PASS THRU FEDERAL FUNDS		92,400		92,400		92,400	
50,326		92,400	16,073		TOTAL		92,400		92,400		92,400	
IF INTERFD TSFS - INTERFUND TRAN												
1,252,082				1821	TRSF FRM FCF							
1,252,082					TOTAL							
SA STATE AID - REIMBURSEMENT OF												
1,075,462		537,500	537,731	1020	DUE FROM STATE GOVT							
(97,925)		232,200	114,985	1042	LEGAL AID PROGRAM REIMBURSEME		232,200		232,200		232,200	
977,537		769,700	652,716		TOTAL		232,200		232,200		232,200	
TA SALES TAX CO - SALES TAX COUN												
			(61,394,523)	119A	NIFA WH DEBT							
			(1,000,000)	119B	NIFA W/H OPERATING							
1054,095,384		1072,930,055	386,744,397	1190	SALES TAX - COUNTYWIDE		1056,147,928		1056,147,928		1056,147,928	
1054,095,384		1072,930,055	324,349,874		TOTAL		1056,147,928		1056,147,928		1056,147,928	
TB PART COUNTY - SALES TAX PART												
84,060,098		88,555,663	24,337,766	1195	SALES TX-HOTEL & ALCOHOL OUTS		87,133,583		87,133,583		87,138,060	
4,432,423		4,377,615		1197	PY DEF RD SLS TAX COLL IN EXC		2,910,422		2,910,422		2,910,422	
(2,910,422)				1198	CY DEF RD SLS TAX COLL IN EXC							
85,582,099		92,933,278	24,337,766		TOTAL		90,044,005		90,044,005		90,048,482	

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG								
GEN	BU	10	DEPARTMENT								
			OFFICE OF MANAGEMENT AND BUDG								
2013	2014			CONTROL CENTER	2015						
PRIOR YEAR	CURRENT		YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
TL PROPERTY TAX											
117,519,203		78,249,246	(132,706)	1201	TAX LEVY COLLECTIONS		78,249,246		103,936,320		103,586,320
(2,935,511)				1205	NET MISC. TAX ADJUSTMENTS						
		2,260,494		1207	NEW CONSTRUCTION VALUE		2,794,462		2,794,462		2,794,462
852,658			501,578	1208	COLLECTIONS OF PRIOR YEAR TAX						
115,436,350		80,509,740	368,872	TOTAL			81,043,708		106,730,782		106,380,782
TO OTB 5% TAX											
2,805,880		2,517,391	740,085	1182	NASSAU REGIONAL OTB		2,116,287		2,116,287		2,116,287
145,906		88,323		1183	SUFFOLK REGIONAL OTB		129,761		129,761		129,761
170,132		158,208		1184	CAPITAL DISTRICT REGIONAL OTB		141,548		141,548		141,548
106,395		123,360		1185	WESTERN REGIONAL OTB		88,342		88,342		88,342
110,715		111,796		1186	CATSKILL REGIONAL OTB		81,729		81,729		81,729
3,339,028		2,999,078	740,085	TOTAL			2,557,667		2,557,667		2,557,667
1436,995,359	1382,710,395	426,261,756	TOTAL REVENUES			1378,682,270	1423,965,639	1421,333,694			

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE					
GEN	BU	10	DEPARTMENT					
			OFFICE OF MANAGEMENT AND BUDGE					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
2,526,561	2,143,725	(507,602)	1000	OFFICE OF MANAGEMENT AND BUDGE	2,117,856	2,117,856		2,117,856
	4			FULL-TIME EMPLOYEES	3	3		3
	1			PART-TIME EMPLOYEES	1	1		1
				SEASONAL EMPLOYEES				
1,227,890	1,247,258	642,263	1100	BUDGET DEVELOPMENT AND ANALYSI	1,330,406	1,456,368		1,456,368
	14			FULL-TIME EMPLOYEES	15	15		15
	2			PART-TIME EMPLOYEES	3	3		3
				SEASONAL EMPLOYEES				
165,154	124,985	73,214	1200	FISCAL ANALYSIS	125,985	125,985		125,985
	1			FULL-TIME EMPLOYEES	1	1		1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
292,468	246,709	161,182	1300	PROJECT AND PERFORMANCE MANAGE	273,468	273,468		273,468
	2			FULL-TIME EMPLOYEES	2	2		2
	1			PART-TIME EMPLOYEES	1	1		1
				SEASONAL EMPLOYEES				
113,828	128,828	55,387	1400	REVENUE AND GRANTS MANAGEMENT	113,828	113,828		113,828
	1			FULL-TIME EMPLOYEES	1	1		1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
5,317,082	11,567,054	3,563,221	1500	RISK MANAGEMENT	10,532,665	10,532,665		10,882,665
	3			FULL-TIME EMPLOYEES	3	3		3
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

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

2013 PRIOR YEAR	2014		CONTROL CENTER	2015			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
13,283	13,283	13,283	1600 FLEET MANAGEMENT	13,283		13,283	13,283
			1700 GENERAL FUND UNALLOCATED REVEN	3,578,248		3,578,248	
37,407,030	40,698,580	12,487,881	1720 NASSAU HEALTHCARE CORPORATION	28,835,398		38,132,436	38,132,436
68,277,376	69,572,689	(7,226,538)	1730 LOCAL GOVERNMENT ASSISTANCE	68,501,853		68,501,853	68,501,853
12,728,976	13,935,394	9,190,276	1740 INDIGENT LEGAL SERVICES	13,116,832		13,116,832	13,643,162
14,945,483	8,712,000	(3,158,201)	1750 RESIDENT TUITION	8,712,000		8,712,000	8,712,000
2,400,000	2,100,000		1760 FLEX BENEFITS PROGRAM	2,100,000		2,100,000	2,100,000
307,866,257	347,865,667	9,418,202	1770 ALL OTHER MISCELLANEOUS BUDGET	366,182,255		381,118,796	378,822,218
21,337,683			1800 INTERFUND TRANSFERS				
216,703		93,503	2150 WORKERS COMP HEALTH				
978			2300 WORKERS COMP SENIOR CITIZENS				
690,010		218,405	2350 WORKERS COMP SOCIAL SERVICES				

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

PRIOR YEAR	2013	2014		CONTROL CENTER	2015			
	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

410,976		117,796	2830	WORKERS COMP SEWER & STORM WAT				
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475,937,738	498,356,172	25,142,272		TOTAL COSTS	505,534,077	529,893,618		524,895,122
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	25			FULL-TIME EMPLOYEES	25	25		25
	4			PART-TIME EMPLOYEES	5	5		5
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG												
GEN	BU	30	DEPARTMENT												
			FISCAL ANALYSIS												
2013	2014			CONTROL CENTER					2015						
PRIOR YEAR	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

		(1,818,070)		ZZB	SAVINGS FROM INITIATIVES			-27	(1,139,497)	-30	(1,139,497)
		(1,818,070)			TOTAL				(1,139,497)		(1,139,497)
		(1,818,070)	TOTAL EXPENSES					(1,139,497)		(1,139,497)	

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGET						
GEN	BU	30	DEPARTMENT						
			FISCAL ANALYSIS						
2013	2014		CONTROL CENTER			2015			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
	(1,818,070)		3100	BUDGET DEVELOPMENT AND ANALYSIS				(1,139,497)	(1,139,497)
				FULL-TIME EMPLOYEES				-27	-30
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
	(1,818,070)			TOTAL COSTS				(1,139,497)	(1,139,497)
				FULL-TIME EMPLOYEES				-27	-30
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					

FUND GEN DEPT CA

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

2013 PRIOR YEAR	2014		CATEGORY	2015			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

1,604,510	1,687,265	874,608	AA	SALARIES, WAGES & FEES	1,712,272	1,703,556	1,703,556
1,604,510	1,687,265	874,608		TOTAL	1,712,272	1,703,556	1,703,556

OTHR THAN PS - OTHER THAN PERS

1,883	2,400	56	BB	EQUIPMENT	2,400	2,400	2,400
12,439	15,400	6,444	DD	GENERAL EXPENSES	15,400	15,400	15,400
14,322	17,800	6,500		TOTAL	17,800	17,800	17,800

1,618,832	1,705,065	881,108		TOTAL EXPENSES	1,730,072	1,721,356	1,721,356
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EMPLOYEES (1)

27				FULL TIME	25	25	25
1				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

4,531,691	3,565,000	2,078,605	BC	PERMITS & LICENSES	5,145,000	5,145,000	5,145,000
610,950	600,000	117,900	BD	FINES & FORFEITS	600,000	600,000	600,000
301	200	30	BH	DEPT REVENUES	200	200	200
5,142,942	4,165,200	2,196,535		TOTAL	5,745,200	5,745,200	5,745,200

STATE AID

15,462	45,000	200	SA	STATE AID - REIMBURSEMENT OF	45,000	45,000	45,000
15,462	45,000	200		TOTAL	45,000	45,000	45,000

5,158,404	4,210,200	2,196,735		TOTAL REVENUES	5,790,200	5,790,200	5,790,200
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FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS					
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

3,061	1	14,456		AAT CLERK I PT				
36,235	1	36,236	18,488	ABA CLERK I	1	39,195	1	39,195
37,265	1		19,011	ABE CLERK I, BILINGUAL	1	40,273	1	40,273
		4,341		ABG CLERK II-BILINGUAL				
42,823	1	42,823	21,868	ABK CLERK II	1	46,871	1	46,871
36,235	1	36,236	18,488	ACR CLERK TYPIST I BILINGUAL	1	39,195	1	39,195
56,989	1		29,018	AEA CLK TYPIST III	1	59,652	1	59,652
51,579	1	51,579	26,325	DLB CONSUMER AFFAIRS INVESTI I, B	1	56,595	1	56,595
168,948	4	199,982	76,094	DLO CNSMR AFS INVSTGR I	3	164,247	3	164,247
175,764	3	200,720	61,099	DLP CNSMR AFS INVTGR II	2	127,696	2	127,696
168,114	2	173,126	85,602	DLR CNSMR AFS INVTGR III	2	175,970	2	175,970
335,507	6	335,507	171,061	DMA WTS & MSR INSPTR I	6	372,348	6	372,348
71,606	1	71,606	36,460	DMF WTS & MSR INSPTR II	1	74,951	1	74,951
73,273	1	73,274	37,396	DMK ASST DIR OF WTS & MEAS I	1	82,715	1	82,715
94,801	1	94,802	46,129	DMR CMR OF CNSMR AFFRS	1	94,802	1	94,802
5,694		4,061	75,909	TAK TERMINAL LEAVE		20,326		20,326
28,129		27,691	27,691	TAL LONGEVITY		26,247		26,247
81,538	2	85,726	43,260	XAJ CMNTY SVC ASST	2	102,104	2	102,104
73,113	1	78,114	35,576	XAT COMMUNITY SERVICES REPRESENTV	1	73,114	1	73,114
2,000		5,200	1,000	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000
4,419				ZMK LAG PAYOUT				
		28,314		ZRT RETROACTIVE PAY				
6,600		7,500		ZUA UNIFORM & EQUIP ALLOWANCE		6,600		6,600
4,971		4,971	5,189	ZYH HAZARDOUS DUTY PAY		4,971		4,971
45,846		111,000	38,944	ZY8 OVERTIME		102,400		62,600
				ZZ6 PAYROLL ADJUSTMENT				31,084
1,604,510		1,687,265	874,608	TOTAL		1,712,272		1,703,556

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS			
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT NO. RECOMM BY COUNTY EXEC
						NO. ADOPTED BUDGET
BB EQUIPMENT						
		800		201 OFFICE FURNITURE/FURNISHINGS	800	800 800
1,883		1,600		216 MISCELLANEOUS EQUIPMENT	1,600	1,600 1,600
			56	219 GRANGER MISC EQUIP		
1,883		2,400	56	TOTAL	2,400	2,400 2,400
DD GENERAL EXPENSES						
1,541		4,500	4,500	300 OFFICE SUPPLIES & COPY PAPER	4,500	4,500 4,500
		2,000		301 TRAVELING EXPENSE	2,000	2,000 2,000
		1,400	525	404 EDUCATIONAL & TRAINING SUPPLI	1,400	1,400 1,400
4,904		2,900	1,213	413 INVESTIGATIVE EXPENSES	2,900	2,900 2,900
3,361		3,200		417 CLOTHING AND UNIFORM SUPPLIES	3,200	3,200 3,200
2,633		1,400	206	419 MISCELLANEOUS SUPPLIES AND EX	1,400	1,400 1,400
12,439		15,400	6,444	TOTAL	15,400	15,400 15,400
1,618,832	1,705,065	881,108		TOTAL EXPENSES	1,730,072	1,721,356 1,721,356
REVENUES						
BC PERMITS & LICENSES						
3,025,730	2,200,000	1,196,175	0506	HOME IMPRVMT LICENSE	3,200,000	3,200,000 3,200,000
1,090,650	1,015,000	730,740	0523	WEIGHTS & MEASURE FEES	1,015,000	1,015,000 1,015,000
306,351	250,000	60,940	0531	TAXI AND LIMO REGISTRATION FE	250,000	250,000 250,000
108,960	100,000	90,750	0532	ATM REGISTRATION FEES	100,000	100,000 100,000
			0543	LICENSING	580,000	580,000 580,000
4,531,691	3,565,000	2,078,605		TOTAL	5,145,000	5,145,000 5,145,000
BD FINES & FORFEITS						
610,950	600,000	117,900	0603	FINES	600,000	600,000 600,000
610,950	600,000	117,900		TOTAL	600,000	600,000 600,000

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS								
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BH DEPT REVENUES											
301		200	30 0801	MISC RECEIPTS		200		200			200
301		200	30	TOTAL		200		200			200
SA STATE AID - REIMBURSEMENT OF											
15,462		45,000	200 1001	REIMBURSED EXPEND		45,000		45,000			45,000
15,462		45,000	200	TOTAL		45,000		45,000			45,000
5,158,404	4,210,200	2,196,735	TOTAL REVENUES		5,790,200	5,790,200	5,790,200		5,790,200		

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS					
GEN	CA	10	DEPARTMENT					
			CONSUMER AFFAIRS					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
62,732	9,624	31,666	1101	CONSUMER PROTECTION	66,777	66,777	66,777	
	1			FULL-TIME EMPLOYEES	1	1	1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
534,666	557,254	310,050	1200	WEIGHTS & MEASURES	611,845	606,645	606,645	
	8			FULL-TIME EMPLOYEES	8	8	8	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
431,675	519,156	232,475	1300	INVESTIGATION & COMPLAINTS	365,080	365,080	365,080	
	8			FULL-TIME EMPLOYEES	6	6	6	
	1			PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
432,010	428,620	226,252	1400	LICENSING	481,552	495,336	495,336	
	7			FULL-TIME EMPLOYEES	7	7	7	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
157,749	170,411	80,665	1500	INFORMATION & EDUCATION	179,818	179,818	179,818	
	3			FULL-TIME EMPLOYEES	3	3	3	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS					
GEN	CA	10	DEPARTMENT					
			CONSUMER AFFAIRS					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
	20,000	1600	TAXI & LIMO COMMISSION		25,000		7,700	7,700
1,618,832	1,705,065	881,108	TOTAL COSTS		1,730,072		1,721,356	1,721,356
	27		FULL-TIME EMPLOYEES		25		25	25
	1		PART-TIME EMPLOYEES					
			SEASONAL EMPLOYEES					

FUND
GEN

DEPT
CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

112,281,323	117,264,859	54,237,022	AA	SALARIES, WAGES & FEES	120,449,271	118,676,716		118,881,328
6,158,954	5,907,268	2,490,929	AC	WORKERS COMPENSATION	5,905,420	5,905,420		5,905,420
118,440,277	123,172,127	56,727,951		TOTAL	126,354,691	124,582,136		124,786,748

OTHR THAN PS - OTHER THAN PERS

7,548	124,000	22,501	BB	EQUIPMENT	147,000	52,000		52,000
2,919,981	3,257,630	1,573,086	DD	GENERAL EXPENSES	3,739,730	3,400,730		3,400,730
18,238,345	16,280,989	8,992,203	DE	CONTRACTUAL SERVICES	16,426,017	16,560,645		16,560,645
616,086	3,373,883	100,343	DF	UTILITY COSTS	3,383,883	2,833,883		2,833,883
21,781,960	23,036,502	10,688,133		TOTAL	23,696,630	22,847,258		22,847,258

140,222,237	146,208,629	67,416,084		TOTAL EXPENSES	150,051,321	147,429,394		147,634,006
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EMPLOYEES (1)

1,134				FULL TIME	1,146	1,072		1,072
6				PART TIME	6	6		6
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

6,930	13,000	6,118	BD	FINES & FORFEITS	13,000	13,000		13,000
40,589		17,520	BF	RENTS & RECOVERIES				
300,000	300,000	75,000	BG	REVENUE OFFSET TO EXPENSE	300,000	300,000		300,000
2,525,889	2,670,000	994,162	BH	DEPT REVENUES	2,450,000	2,450,000		2,450,000
78,970	150,000	29,452	BJ	INTERDEPT REVENUES	150,000	150,000		150,000
2,952,378	3,133,000	1,122,252		TOTAL	2,913,000	2,913,000		2,913,000

FUND
GEN

DEPT
CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
FEDERAL AID								
5,957,759	10,711,625	1,492,648	FA	FEDERAL AID - REIMBURSEMENT OF	4,909,000	4,909,000	4,909,000	
5,957,759	10,711,625	1,492,648		TOTAL	4,909,000	4,909,000	4,909,000	
STATE AID								
(1,184)	250,000	(61,232)	SA	STATE AID - REIMBURSEMENT OF	55,000	55,000	55,000	
(1,184)	250,000	(61,232)		TOTAL	55,000	55,000	55,000	
8,908,953	14,094,625	2,553,668		TOTAL REVENUES	7,877,000	7,877,000	7,877,000	

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	10	DEPARTMENT							
			CORRECTIONAL CENTER							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

17,620	2	20,819	8,334	AAT CLERK I PT	2	20,819	2	20,819	2	20,819
263,469	7	282,143	134,605	ABA CLERK I	7	286,666	7	286,666	7	286,666
193,706	4	193,708	94,642	ABK CLERK II	4	204,806	3	152,161	3	152,161
15,327	1	17,082	7,061	ACT CLK TYPYST I PT	1	17,082	1	17,082	1	17,082
42,464	1	42,465	15,191	ADA CLK TYPYST I	1	44,449	1	44,449	1	44,449
47,440	1	47,441	24,156	ADK CLK TYPYST II	1	49,657	1	49,657	1	49,657
2,091			2,091	AEA CLK TYPYST III						
68,709	2	69,542	34,949	BKP STOCK ASSISTANT	2	74,416	2	74,416	2	74,416
102,797	2	102,798	52,372	CBA ACCOUNTANT I	2	113,395	2	113,395	2	113,395
	1	99,893		CCA ACCOUNTANT III	1	99,893	1	99,893	1	99,893
113,275	3	113,275	57,797	CGK CASHIER I	3	122,738	3	122,738	3	122,738
38,617	1	38,617	19,704	DDA ACCOUNTING ASSISTANT I	1	42,013	1	42,013	1	42,013
53,413	1	53,414	27,197	DDF ACCOUNTING ASSISTANT II	1	55,909	1	55,909	1	55,909
165,330	3	167,754	85,608	EFD AUDIO-VISUAL SPC I	3	184,285	3	184,285	3	184,285
148,555	2	148,556	74,657	ESK AFFIRM ACTION SP III	2	164,505	2	164,505	2	164,505
58,584	1	58,584	29,906	FMK ADMIN ASST	1	64,530	1	64,530	1	64,530
81,005	1	117,882		NNP REG NURSE V						
18,264	1	24,046	833	OEF ASST REHAB COUNSELOR P/T	1	24,046	1	24,046	1	24,046
77,532	1	77,532	39,478	OFA REHAB CNSLR I	1	81,154	1	81,154	1	81,154
66,140	1	66,140	33,677	OGR DRUG ABUSE TECH II	1	69,230	1	69,230	1	69,230
127,399	1	127,399	64,869	OIS SUP/SUBS&ALCL ABUSE HLTH SVCS	1	133,351	1	133,351	1	133,351
42,629	1	42,689	21,762	OJD ALCOHOLISM REHAB COUNSLR I; B	1	46,834	1	46,834	1	46,834
53,164	1	53,165	25,161	OJE ALCOHOLISM REHAB COUNSELOR II	1	58,550	1	58,550	1	58,550
1,664,795		711,252	2,175,534	TAK TERMINAL LEAVE		2,102,345		2,102,345		2,102,345
1,945,239		1,999,696	1,638,281	TAL LONGEVITY		1,942,151		1,942,151		1,942,151
57,249,804	815	59,035,236	27,127,061	WBK CORRECTION OFFICER	826	59,441,923	780	60,479,223	780	60,479,223
243,509	3	252,174	85,525	WBL CORRECTIONAL CTR MEDL ATTDI I	3	260,028	2	175,970	2	175,970
91,514	1	91,515	46,598	WBP CORRECTIONAL CTR MED ATTDI II	1	95,791	1	95,791	1	95,791
6,917,333	77	6,995,228	3,296,352	WCA CORRECT CORPORAL (OFFICER FC)	77	6,995,228	69	6,995,228	69	6,995,228
4,647,337	47	4,760,114	2,200,520	WCK CORRECTION SERGEANT	46	4,760,114	41	4,760,114	41	4,760,114

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER										
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER										
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
2,164,009	19	2,149,964	1,031,074	WDA	CORRECTION LIEUTENANT	19	2,149,964	17	2,149,964	17	2,149,964	2,149,964	
982,726	8	995,776	411,729	WDK	CORRECTION CAPTAIN	8	995,776	6	995,776	6	995,776	995,776	
84,057	2	135,075	42,302	WDP	CRCTNL CTR AIR CD MCH	2	135,075	1	87,985	1	87,985	87,985	
278,665	4	278,666	142,187	WEA	CRCTNL CTR MNT PLMBR	4	312,755	4	312,755	4	312,755	312,755	
252,173	3	252,174	128,245	WEF	CC MAINTENANCE CARPENTER	3	263,955	3	263,955	3	263,955	263,955	
301,449	3	252,174	171,070	WEK	CRCTNL CTR MNT ELECT	4	351,941	4	351,941	4	351,941	351,941	
71,606	2	115,272	29,514	WFA	CORR CTR AUTO MECHANIC I	2	115,272	2	115,272	2	115,272	115,272	
269,716	7	403,903	137,613	WGA	CRCTNL CTR MNT MCH I	7	406,739	7	406,739	7	406,739	406,739	
168,115	2	168,116	85,602	WGB	CRCTNL CTR MNT MCH II	2	175,970	2	175,970	2	175,970	175,970	
31,417	1	31,417	15,682	WGF	COR CTR MAIN MECH ASSISTANT	1	48,883	1	48,883	1	48,883	48,883	
99,893	1	99,983	50,676	WGG	CRCTNL CTR MNT SPVR	1	104,560	1	104,560	1	104,560	104,560	
117,881	1	117,882	60,023	WGP	CC SUPERVISOR BUILDINGS & GRO	1	123,389	1	123,389	1	123,389	123,389	
252,674	7	243,182	124,103	WHH	CORR CTR ASSISTANT COOK	8	395,382	8	395,382	8	395,382	395,382	
607,540	10	612,591	314,292	WHM	CORR CTR COOK I	10	671,982	10	671,982	10	671,982	671,982	
1,006,580	13	1,020,330	434,909	WHP	CORR CTR COOK II	13	1,020,330	12	972,637	12	972,637	972,637	
470,063	5	470,063	242,857	WIA	CRCTNL CTR KITCHN SPV	5	464,220	5	464,220	5	464,220	464,220	
				WNP	SPECIAL ASST TO THE SHERIFF	1	52,272						
71,606	1	71,606	36,460	WOF	CC RECREATION LEADER I	1	74,951	1	74,951	1	74,951	74,951	
22,567	1	54,813		WQP	CORRECT CTR INTAKE PROCESSOR		54,813		54,813		54,813	54,813	
126,284	2	126,284	64,186	WRA	CORRECT CTR INTAKE PROCESOR I	2	135,389	2	135,389	2	135,389	135,389	
39,232	1	39,233	20,035	XAJ	CMNTY SVC ASST	1	42,768	1	42,768	1	42,768	42,768	
56,989	1	56,989	29,018	YKK	GRUNDSKEEPER I	1	59,652						
13,790		1,800	1,704	YY8	HEALTH INS BUYBACK RETIREES		1,800		1,800		1,800	1,800	
41,500		40,000	39,541	YY9	HEALTH INSURANCE BUYBACK		40,500		40,500		40,500	40,500	
61,477		79,000	28,236	ZBP	BEEPER PAY		79,500		79,500		79,500	79,500	
58,408		58,332	34,642	ZDG	CANINE PAY		58,332		58,332		58,332	58,332	
227,676		100,000	71,014	ZMK	LAG PAYOUT								
344,430		398,400	160,155	ZMM	SUPPER MONEY		464,650		408,550		408,550	408,550	
		1,585,186		ZRT	RETROACTIVE PAY								
1,308,450		1,759,350	441,000	ZUA	UNIFORM & EQUIP ALLOWANCE		1,341,850		1,181,525		1,181,525	1,181,525	
		396,525		ZYD	EDUCATION STIPEND		382,500		397,375		397,375	397,375	
61,749			376,281	ZYE	POLICE EDUCATION STIPEND								
66,072		73,000	67,632	ZYH	HAZARDOUS DUTY PAY		75,600		75,600		75,600	75,600	
(2,242)				ZYJ	OVERTIME FEMA SANDY								
31,428		39,000	12,864	ZYS	STANDBY PAY		53,000		45,000		45,000	45,000	
		320,253		ZYX	DEFERRED OVERTIME		320,253						

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER							
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER							
2013	2014		CONTROL CENTER		2015					
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
131,182		150,433	81,260	ZY0 COMP TIME CASH		153,095		153,095		153,095
3,891,254		4,449,700	1,743,359	ZY3 DIFFERENTIAL		4,521,600		4,521,600		4,521,600
2,383,908		2,900,232	911,894	ZY7 HOLIDAY PAY		2,908,552		2,908,552		2,908,552
14,937,832		15,253,356	5,980,983	ZY8 OVERTIME		16,988,400		15,966,305		15,966,305
				ZZB SAVINGS FROM INITIATIVES			-3	(136,041)	-3	(136,041)
				ZZK SHOA/COBA ADJUSTMENT			30	510,000	30	510,000
				ZZ0 SAVINGS SHOA/COBA			-28	(1,132,302)	-28	(1,132,302)
117,202	1	117,040	56,950	2DQ DEPUTY UNDERSHERIFF	1	117,040	1	117,040	1	117,040
111,724	3	112,156	53,657	3AK CUSTODIAL WORKER I	3	121,533	3	121,533	3	121,533
40,085	1	44,753	22,327	8FK DUP MACH OPTR I	1	46,844	1	46,844	1	46,844
18,544	1	55,000		9ST SECRETARY	1	55,000				
105,876,772		111,439,168	51,078,997	TOTAL		113,441,995		111,770,644		111,770,644
AC WORKERS COMPENSATION										
1,900,388		2,038,907	1,016,116	15D WORKERS' COMPENSATION TRIAD -		2,311,665		2,311,665		2,311,665
2,035,103		1,892,864	635,802	15I WORKERS' COMPENSATION TRIAD -		1,391,349		1,391,349		1,391,349
2,223,463		1,975,497	839,011	15M WORKERS' COMPENSATION TRIAD -		2,202,406		2,202,406		2,202,406
6,158,954		5,907,268	2,490,929	TOTAL		5,905,420		5,905,420		5,905,420
BB EQUIPMENT										
		8,000		063 LAWN MOWERS ETC		8,000		8,000		8,000
3,142				093 UNIFORMS & BADGES		3,000		3,000		3,000
			4,082	197 APPROPRIATION TRANSFER IN						
149		5,000	1,499	201 OFFICE FURNITURE/FURNISHINGS		20,000		5,000		5,000
189				202 COPYING/BLUEPRINT EQUIPMENT						
		1,000	487	203 INFORMATION TECHNOLOGY		1,000		1,000		1,000
		5,000		204 EDUCATIONAL AND TRAINING EQUI		5,000		5,000		5,000
499		5,000		205 MEDICAL/DENTAL EQUIPMENT		5,000		5,000		5,000
		95,000	16,433	206 BUILDING EQUIPMENT		95,000		20,000		20,000
3,569				208 MOTOR VEHICLES EQUIPMENT						
		5,000		210 SAFETY & SECURITY EQUIPMENT		5,000		5,000		5,000
7,548		124,000	22,501	TOTAL		142,000		52,000		52,000
DD GENERAL EXPENSES										
4,000				30R RAIL/AIR TRAVEL EXPENSE						
41,353		45,000	45,000	300 OFFICE SUPPLIES & COPY PAPER		45,000		45,000		45,000
13,070		4,000	4,939	304 OFFICE EXPENSES-SERVICES		4,000		4,000		4,000
24,390		25,000	25,000	400 GRAINGER EXPENSES		30,000		30,000		30,000

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER							
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER							
2013	2014		CONTROL CENTER		2015					
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
878		4,000		401 COPYING, BLUEPRINT SUPPLIES A	4,000		4,000		4,000	
19			39	402 POSTAGE DELIVERY						
3,730		5,000	1,240	403 INFORMATION TECH SUPPLIES & E	7,000		7,000		7,000	
29,369		47,600	6,155	404 EDUCATIONAL & TRAINING SUPPLI	49,000		49,000		49,000	
		5,000	172	405 MEDICAL SUPPLIES AND EXPENSES	5,000		5,000		5,000	
115,410		220,400	19,110	406 BUILDING SUPPLIES AND MAINTEN	284,400		204,400		204,400	
25,100		50,000	30,521	408 MOTOR VEHICLES SUPPLIES AND P	60,000		60,000		60,000	
36,545		20,000	12,435	409 MOTOR VEHICLES EXPENSES	50,000		50,000		50,000	
7,079		5,000		412 COMMUNICATION SUPPLIES & MAI	5,000		5,000		5,000	
570		5,000		413 INVESTIGATIVE EXPENSES	5,000		5,000		5,000	
7,320		12,130	9,156	415 EQUIPMENT MAINTENANCE AND REN	12,130		12,130		12,130	
1,882,071		1,900,000	919,337	416 FOOD SUPPLIES	2,005,100		2,005,100		2,005,100	
162,353		351,000	145,755	417 CLOTHING AND UNIFORM SUPPLIES	424,000		324,000		324,000	
44				418 SEWAGE AND DRAINAGE SUPPLIES						
521,362		498,200	306,291	419 MISCELLANEOUS SUPPLIES AND EX	685,300		526,300		526,300	
			20,000	426 GPC PARTS/MATERIALS/SUPPLIES						
30,000		31,000	10,000	502 POSTAGE	31,000		31,000		31,000	
			947	519 LABOR RELATIONS CHARGES						
2,904,663		3,228,330	1,556,097	TOTAL	3,705,930		3,366,930		3,366,930	
DE CONTRACTUAL SERVICES										
5,000		5,000	205,000	500 MISCELLANEOUS CONTRACTUAL SER	5,000		5,000		5,000	
86,503		160,000	73,887	508 SANITARY SOLID WASTE DISPOSAL	160,000		160,000		160,000	
159,872		159,872	159,872	510 CHAPLAINCY	159,900		159,900		159,900	
17,440,731		15,291,117	8,128,648	524 MEDICAL/PSYCHIATRIC SERVICES	15,291,117		15,460,745		15,460,745	
546,239		665,000	424,796	535 BUILDING & MAINTENANCE SVCS	810,000		775,000		775,000	
18,238,345		16,280,989	8,992,203	TOTAL	16,426,017		16,560,645		16,560,645	
DF UTILITY COSTS										
200,593		215,000	90,847	55W WATER	215,000		215,000		215,000	
38,727		100,000	29,776	55O FUEL	110,000		60,000		60,000	
376,766		3,058,883	(20,280)	55I LIGHT, POWER, WATER	3,058,883		2,558,883		2,558,883	
616,086		3,373,883	100,343	TOTAL	3,383,883		2,833,883		2,833,883	
133,802,368		140,353,638	64,241,070	TOTAL EXPENSES	143,005,245		140,489,522		140,489,522	

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE		
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER		
2013	2014		CONTROL CENTER		2015
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					
6,930		13,000	6,118	0603 FINES	13,000 13,000 13,000
6,930		13,000	6,118	TOTAL	13,000 13,000 13,000
BF RENTS & RECOVERIES					
2,784				G0AA GRT FD RECOV FOR PRIOR PERIOD	
37,805			7,174	0704 RECVRY PRIOR YR APPR	
40,589			7,174	TOTAL	
BG REVENUE OFFSET TO EXPENSE					
300,000		300,000	75,000	2005 ORG ACTIVITY INCOME	300,000 300,000 300,000
300,000		300,000	75,000	TOTAL	300,000 300,000 300,000
BH DEPT REVENUES					
990,552		1,170,000	286,338	0801 MISC RECEIPTS	950,000 950,000 950,000
(257,351)			(26,625)	0813 CONTRACTUAL SERVICES	
733,201		1,170,000	259,713	TOTAL	950,000 950,000 950,000
BJ INTERDEPT REVENUES					
32,914		150,000	20,244	7800 INTERDEPARTMENTAL REVENUES	150,000 150,000 150,000
32,914		150,000	20,244	TOTAL	150,000 150,000 150,000
FA FEDERAL AID - REIMBURSEMENT O					
754,185		2,600,000		0901 REIMBURSED EXPEND	1,750,000 1,750,000 1,750,000
3,576,845		5,111,625	1,003,035	0937 FEDERAL PROGRAM REVENUE	2,409,000 2,409,000 2,409,000
879,331		2,000,000		0940 DIAGNOSIS RELATED GROUP	
5,210,361		9,711,625	1,003,035	TOTAL	4,159,000 4,159,000 4,159,000
SA STATE AID - REIMBURSEMENT OF					
57,526			(61,232)	1001 REIMBURSED EXPEND	55,000 55,000 55,000
57,526			(61,232)	TOTAL	55,000 55,000 55,000
6,381,521		11,344,625	1,310,052	TOTAL REVENUES	5,627,000 5,627,000 5,627,000

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	10	DEPARTMENT				
			CORRECTIONAL CENTER				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
22,380	55,000		1000	CORRECTIONAL CENTER	55,000	(1,132,302)	(1,132,302)
	1			FULL-TIME EMPLOYEES	1	-28	-28
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
793,276	1,554,766	418,099	1110	ADMIN-OFFICE OF SHERIFF	1,508,853	1,136,203	1,136,203
	8			FULL-TIME EMPLOYEES	8	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
8,475,128	8,332,131	3,392,617	1120	ADMIN SERVICES&COMMUNICATIONS	8,348,687	8,212,646	8,212,646
	23			FULL-TIME EMPLOYEES	22	17	17
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
140,426	118,383	57,902	1130	COMMUNICATION UNIT	141,764	141,764	141,764
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,236,190	2,341,106	1,150,855	1140	ADMIN-INVESTIGATIONS	2,364,995	2,272,037	2,272,037
	22			FULL-TIME EMPLOYEES	22	21	21
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,054,531	1,610,799	466,166	1210	ADMIN-HUMAN RESOURCES	1,721,132	1,621,132	1,621,132
	14			FULL-TIME EMPLOYEES	14	14	14
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER					
GEN	CC	10	DEPARTMENT					
			CORRECTIONAL CENTER					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
5,480,194	5,890,944	2,700,799	1220	SECURITY-OPERATIONS&TRANSPORT	5,911,433	5,911,433		5,911,433
	43			FULL-TIME EMPLOYEES	42	42		42
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
3,311,497	3,333,348	1,626,312	1310	SECURITY-PROGRAMS	3,410,786	3,410,786		3,410,786
	30			FULL-TIME EMPLOYEES	30	30		30
	1			PART-TIME EMPLOYEES	1	1		1
				SEASONAL EMPLOYEES				
21,092,587	19,465,940	9,900,344	1320	SECURITY-MEDICAL	19,557,038	19,726,666		19,726,666
	28			FULL-TIME EMPLOYEES	28	27		27
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
73,665	63,242	33,911	1410	A BUILDING SECURITY	74,392	74,392		74,392
	2			FULL-TIME EMPLOYEES	2	2		2
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
2,100,245	2,036,788	1,090,091	1420	ADMIN-TRAINING ACADEMY	2,864,774	2,342,474		2,342,474
	26			FULL-TIME EMPLOYEES	37	36		36
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
6,063,082	6,764,583	2,871,082	1430	TRANSPORTATION UNIT	6,882,381	6,882,381		6,882,381
	42			FULL-TIME EMPLOYEES	42	42		42
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER					
GEN	CC	10	DEPARTMENT					
			CORRECTIONAL CENTER					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
387,246	533,397	239,438	1440	BUDGET AND FINANCE	544,132	538,732	538,732	
	6			FULL-TIME EMPLOYEES	6	6	6	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,708,089	1,716,412	944,960	1500	ADMIN-PLANNING & SAFETY	1,900,245	1,837,600	1,837,600	
	17			FULL-TIME EMPLOYEES	17	16	16	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
5,109,799	5,209,835	2,463,619	1510	ADMIN-FOOD SERVICES	5,527,582	5,429,889	5,429,889	
	35			FULL-TIME EMPLOYEES	36	35	35	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
143,621	136,158	68,956	1530	ADMIN-POLICY&PROCEDURE	147,014	138,014	138,014	
	1			FULL-TIME EMPLOYEES	1	1	1	
	1			PART-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES				
4,810,505	8,030,922	2,731,840	1540	ADMIN-MAINTENANCE	8,647,133	7,700,391	7,700,391	
	37			FULL-TIME EMPLOYEES	38	36	36	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
3,343,524	3,739,698	1,485,152	1600	SECURITY-VISITING	3,727,621	3,716,421	3,716,421	
	26			FULL-TIME EMPLOYEES	26	26	26	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER					
GEN	CC	10	CORRECTIONAL CENTER					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
25,007,177	25,658,538	11,863,937	1700	SECURITY-NORTH COMMAND	26,267,717	25,246,172		25,246,172
	249			FULL-TIME EMPLOYEES	249	231		231
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
42,449,206	43,761,648	20,734,990	1800	SECURITY-SOUTH COMMAND	43,402,566	45,282,691		45,282,691
	467			FULL-TIME EMPLOYEES	467	456		456
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
133,802,368	140,353,638	64,241,070		TOTAL COSTS	143,005,245	140,489,522		140,489,522
	1,078			FULL-TIME EMPLOYEES	1,089	1,018		1,018
	4			PART-TIME EMPLOYEES	4	4		4
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	20	DEPARTMENT							
			OFFICE OF THE SHERIFF							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

22,716	1	22,717	11,690	AAK MESSANGER	1	35,236	1	35,236	1	35,236
9,930	2	22,000	5,526	AAT CLERK I PT	2	22,000	2	22,000	2	22,000
180,599	7	198,458	100,466	ABA CLERK I	7	269,380	7	269,380	7	269,380
93,117	2	93,118	47,468	ABK CLERK II	2	99,516	2	99,516	2	99,516
122,208	2	122,208	62,226	ACA CLERK III	2	127,918	2	127,918	2	127,918
77,532	1	77,532	39,478	ACK CLERK IV	1	81,154	1	81,154	1	81,154
39,354	1	39,354	20,277	ADA CLK TYPIST I	1	44,449	1	44,449	1	44,449
47,440	1	47,441	24,156	ADK CLK TYPIST II	1	49,657	1	49,657	1	49,657
244,899		117,394	129,812	TAK TERMINAL LEAVE		279,500		341,786		546,398
91,448		91,448	87,738	TAL LONGEVITY		92,233		92,233		92,233
5,333		6,000	4,000	YY9 HEALTH INSURANCE BUYBACK		6,000		6,000		6,000
20,992		23,200	9,906	ZBP BEEPER PAY		26,500		20,500		20,500
10,665				ZMK LAG PAYOUT						
58,815		42,700	23,580	ZMM SUPPER MONEY		62,900		41,450		41,450
		107,422		ZRT RETROACTIVE PAY						
55,950		57,350		ZUA UNIFORM & EQUIP ALLOWANCE		57,350		57,350		57,350
34,601		37,800	35,408	ZYH HAZARDOUS DUTY PAY		39,100		39,100		39,100
32,596			17,820	ZY0 COMP TIME CASH		40,170		40,170		40,170
48,354		43,600	29,797	ZY3 DIFFERENTIAL		53,600		53,600		53,600
24,134		14,500	1,523	ZY7 HOLIDAY PAY		28,760		28,760		28,760
1,390,359		900,000	632,147	ZY8 OVERTIME		1,433,695		1,433,695		1,433,695
				ZZB SAVINGS FROM INITIATIVES			-3	(136,040)	-3	(136,040)
1,857,539	23	1,834,890	899,103	2CA DEPUTY SHERIFF I	23	2,008,011	23	2,008,011	23	2,008,011
753,924	8	748,004	380,413	2CK DEPUTY SHERIFF II	8	791,865	8	791,865	8	791,865
434,808	4	434,808	220,856	2DA DEPUTY SHERIFF III	4	455,123	4	455,123	4	455,123
353,644	3	353,646	179,882	2DK DEPUTY SHERIFF IV	3	370,168	3	370,168	3	370,168
130,893	1	127,399	64,674	2DL CHIEF DEPUTY SHERIFF	2	265,210	2	265,210	2	265,210
108,702	1	108,702	55,145	2EC ASST TO SHERIFF	1	113,781	1	113,781	1	113,781
153,999	1	154,000	74,934	9RF SHERIFF	1	154,000	1	154,000	1	154,000
6,404,551		5,825,691	3,158,025	TOTAL		7,007,276		6,906,072		7,110,684

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER								
GEN	CC	20	DEPARTMENT OFFICE OF THE SHERIFF								
2013	2014		CONTROL CENTER			2015					
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											
				210	SAFETY & SECURITY EQUIPMENT		5,000				
					TOTAL		5,000				
DD GENERAL EXPENSES											
1,691		6,800	6,800	300	OFFICE SUPPLIES & COPY PAPER		6,800		6,800		6,800
		1,000		304	OFFICE EXPENSES-SERVICES		3,000		3,000		3,000
6,300		7,000	6,300	404	EDUCATIONAL & TRAINING SUPPLI		7,000		7,000		7,000
995				406	BUILDING SUPPLIES AND MAINTEN		1,000		1,000		1,000
		500		412	COMMUNICATION SUPPLIES & MAI		500		500		500
		1,000		413	INVESTIGATIVE EXPENSES		1,000		1,000		1,000
1,029		3,000	426	415	EQUIPMENT MAINTENANCE AND REN		3,000		3,000		3,000
30				416	FOOD SUPPLIES						
5,273		7,000	3,463	419	MISCELLANEOUS SUPPLIES AND EX		8,500		8,500		8,500
		3,000		502	POSTAGE		3,000		3,000		3,000
15,318		29,300	16,989		TOTAL		33,800		33,800		33,800
TOTAL EXPENSES											
6,419,869		5,854,991	3,175,014				7,046,076		6,939,872		7,144,484
REVENUES											
BF RENTS & RECOVERIES											
			10,346	0704	RECVRY PRIOR YR APPR						
			10,346		TOTAL						
BH DEPT REVENUES											
1,792,688		1,500,000	734,449	0808	FEES		1,500,000		1,500,000		1,500,000
1,792,688		1,500,000	734,449		TOTAL		1,500,000		1,500,000		1,500,000
BJ INTERDEPT REVENUES											
46,056			9,208	7800	INTERDEPARTMENTAL REVENUES						
46,056			9,208		TOTAL						

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE					
GEN	CC	20	DEPARTMENT OFFICE OF THE SHERIFF					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED		
		BUDGET	ACTUAL		DEPARTMENT	RECOMM BY		
					REQUEST	COUNTY EXEC		
						NO.		
						ADOPTED		
						BUDGET		
FA FEDERAL AID - REIMBURSEMENT O								
747,398		1,000,000	489,613	0967	TITLE IVD SOCIAL SVCS	750,000	750,000	750,000
747,398		1,000,000	489,613		TOTAL	750,000	750,000	750,000
SA STATE AID - REIMBURSEMENT OF								
(58,710)		250,000		1067	TITLE IVD SOC SVCS			
(58,710)		250,000			TOTAL			
2,527,432		2,750,000	1,243,616		TOTAL REVENUES	2,250,000	2,250,000	2,250,000

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	20	DEPARTMENT				
			OFFICE OF THE SHERIFF				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
994,401	804,438	454,639 2000	OFFICE OF THE SHERIFF		1,195,132	1,121,378	1,121,378
	7		FULL-TIME EMPLOYEES		8	5	5
	1		PART-TIME EMPLOYEES		1	1	1
			SEASONAL EMPLOYEES				
618,808	539,333	326,739 2100	OFFICE OF THE SHERIFF-FIELD UN		665,428	665,428	665,428
	4		FULL-TIME EMPLOYEES		4	4	4
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
570,602	466,310	263,285 2200	SHERIFF LOCATION ASSETS PROGRA		590,731	590,731	590,731
	4		FULL-TIME EMPLOYEES		4	4	4
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
3,178,546	2,995,970	1,581,742 2300	SHERIFF FAMILY COURT UNIT		3,409,515	3,389,765	3,594,377
	27		FULL-TIME EMPLOYEES		27	27	27
	1		PART-TIME EMPLOYEES		1	1	1
			SEASONAL EMPLOYEES				
1,057,512	1,048,940	548,609 2400	SHERIFF LANDLORD TENANT UNIT		1,185,270	1,172,570	1,172,570
	14		FULL-TIME EMPLOYEES		14	14	14
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
6,419,869	5,854,991	3,175,014	TOTAL COSTS		7,046,076	6,939,872	7,144,484
	56		FULL-TIME EMPLOYEES		57	54	54
	2		PART-TIME EMPLOYEES		2	2	2
			SEASONAL EMPLOYEES				

FUND GEN DEPT CE

COUNTY EXECUTIVE

DEPARTMENT SUMMARY

	2013	2014			CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

	1,697,955	1,733,129	787,122	AA	SALARIES, WAGES & FEES	1,733,129	1,908,129	1,908,129
	1,697,955	1,733,129	787,122		TOTAL	1,733,129	1,908,129	1,908,129

OTHR THAN PS - OTHER THAN PERS

	67,296	80,000	47,112	DD	GENERAL EXPENSES	80,000	80,000	80,000
	225,000	225,000	225,000	DE	CONTRACTUAL SERVICES	225,000	225,000	225,000
	292,296	305,000	272,112		TOTAL	305,000	305,000	305,000

	1,990,251	2,038,129	1,059,234		TOTAL EXPENSES	2,038,129	2,213,129	2,213,129
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EMPLOYEES (1)

	18				FULL TIME	18	18	18
					PART TIME	2	2	2
					SEASONAL	2	2	2

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

			5,950	BF	RENTS & RECOVERIES			
			5,950		TOTAL			

			5,950		TOTAL REVENUES			
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FUND	DEPT	C.C.	COUNTY EXECUTIVE							
GEN	CE	10	DEPARTMENT							
			COUNTY EXECUTIVE							
2013	2014		CONTROL CENTER		2015					
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

138,975	1	138,976	67,624	HAC	SENIOR POLICY ADVISOR & COMM	1	138,976	1	138,976	1	138,976
		26,000		HEG	PROGRAM COORDINATOR, P/T	1	26,000	1	26,000	1	26,000
15,930		14,967	7,615	HIE	CLERK PART TIME	1	15,000	1	15,000	1	15,000
11,965		2,000	4,973	HIF	CLERK SEASONAL	2	15,000	2	15,000	2	15,000
224,999	4	225,000	76,685	HIN	SECRETARY	3	120,000	3	120,000	3	120,000
55,000	1	55,000	26,762	HJF	PROGRAM COORDINATOR	1	55,000	1	55,000	1	55,000
224,931	2	167,000	81,260	HJK	DIRECTOR	2	167,000	2	167,000	2	167,000
		30,000	5,004	TAK	TERMINAL LEAVE		46,967		46,967		221,967
415,100	3	415,101	174,397	THC	DEP COUNTY EXEC	3	415,101	3	415,101	3	415,101
159,100	1	159,101	77,416	THE	CHF DEP COUNTY EXEC	1	159,101	1	159,101	1	159,101
55,000	1	55,000	26,762	TIE	STAFF ASSISTANT	1	55,000	1	55,000	1	55,000
55,000	1	55,000	26,762	TTX	DIRECTOR OF SPECIAL PROJECTS	1	55,000	1	55,000	1	55,000
		9,700		YY8	HEALTH INS BUYBACK RETIREES		9,700		9,700		9,700
2,500		9,670	500	YY9	HEALTH INSURANCE BUYBACK		9,670		9,670		9,670
			2,107	ZMK	LAG PAYOUT						
214				ZML	AUTO MILEAGE						
(31,593)				ZYQ	FEMA COMP TIME PAID OUT SANDY						
222				ZY7	HOLIDAY PAY						
				ZZ6	PAYROLL ADJUSTMENT				175,000		
195,999	3	196,000	124,290	9MT	SPECIAL ASST	4	271,000	4	271,000	4	271,000
174,613	1	174,614	84,965	9NA	COUNTY EXECUTIVE	1	174,614	1	174,614	1	174,614
1,697,955		1,733,129	787,122		TOTAL		1,733,129		1,908,129		1,908,129

DD GENERAL EXPENSES

18,314		30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER		30,000		30,000		30,000
		10,000		301	TRAVELING EXPENSE		10,000		10,000		10,000
105				373	BOOKS, NEWSPAPERS, PERIODICAL						
48,877		40,000	17,112	419	MISCELLANEOUS SUPPLIES AND EX		40,000		40,000		40,000
67,296		80,000	47,112		TOTAL		80,000		80,000		80,000

FUND	DEPT	C.C.	COUNTY EXECUTIVE							
GEN	CE	10	DEPARTMENT							
			COUNTY EXECUTIVE							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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											
225,000		225,000	225,000	500	MISCELLANEOUS CONTRACTUAL SER		225,000		225,000		225,000
225,000		225,000	225,000		TOTAL		225,000		225,000		225,000

1,990,251	2,038,129	1,059,234	TOTAL EXPENSES			2,038,129	2,213,129	2,213,129
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REVENUES

BF RENTS & RECOVERIES										
			5,950	0704	RECVRY PRIOR YR APPR					
			5,950		TOTAL					

			5,950	TOTAL REVENUES					
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FUND	DEPT	C.C.	COUNTY EXECUTIVE					
GEN	CE	10	DEPARTMENT					
			COUNTY EXECUTIVE					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,782,604	2,038,129	966,832	1000	COUNTY EXECUTIVE	1,879,028	2,054,028	2,054,028	
	18			FULL-TIME EMPLOYEES	17	17	17	
				PART-TIME EMPLOYEES	2	2	2	
				SEASONAL EMPLOYEES	2	2	2	
207,647		92,402	1300	VERTICAL MANAGEMENT	159,101	159,101	159,101	
				FULL-TIME EMPLOYEES	1	1	1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,990,251	2,038,129	1,059,234		TOTAL COSTS	2,038,129	2,213,129	2,213,129	
	18			FULL-TIME EMPLOYEES	18	18	18	
				PART-TIME EMPLOYEES	2	2	2	
				SEASONAL EMPLOYEES	2	2	2	

FUND
GEN

DEPT
CF

OFFICE OF CONSTITUENT AFFAIRS

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

2,262,779	2,311,072	1,036,956	AA	SALARIES, WAGES & FEES	2,295,111	2,281,479	2,281,479
2,262,779	2,311,072	1,036,956		TOTAL	2,295,111	2,281,479	2,281,479

OTHR THAN PS - OTHER THAN PERS

	1,000		BB	EQUIPMENT			
1,469,503	1,602,100	934,457	DD	GENERAL EXPENSES	1,727,100	1,542,100	1,542,100
1,469,503	1,603,100	934,457		TOTAL	1,727,100	1,542,100	1,542,100

3,732,282	3,914,172	1,971,413		TOTAL EXPENSES	4,022,211	3,823,579	3,823,579
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EMPLOYEES (1)

	38			FULL TIME	38	38	38
	4			PART TIME	3	3	3
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

369,865	1,273,937	70,740	BJ	INTERDEPT REVENUES	839,604	839,604	939,604
369,865	1,273,937	70,740		TOTAL	839,604	839,604	939,604

369,865	1,273,937	70,740		TOTAL REVENUES	839,604	839,604	939,604
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FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS
GEN	CF	10	DEPARTMENT
			OFFICE OF CONSTITUENT AFFAIRS

2013 PRIOR YEAR	2014			CONTROL CENTER	2015						
	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

43,829	3	90,000	18,934	HIE	CLERK PART TIME	3	90,000	3	90,000	3	90,000
			14,581	HIN	SECRETARY	1	45,000	1	45,000	1	45,000
49,638	1	49,638	24,153	HJF	PROGRAM COORDINATOR	1	49,638	1	49,638	1	49,638
90,000	1	90,000	43,793	HJK	DIRECTOR	1	90,000	1	90,000	1	90,000
			2,229	MTP	PARK WORKER SEASONAL						
13,625				TAK	TERMINAL LEAVE						
108,122	2	115,000	31,417	TCM	ASST TO THE DIRECTOR	1	50,000	1	50,000	1	50,000
76,637	2	77,603	37,519	TGO	ADMINISTRATIVE AIDE	2	77,603	2	77,603	2	77,603
2,000		4,100	1,000	YY9	HEALTH INSURANCE BUYBACK		4,100		6,000		6,000
8,809				ZTV	ADMIN OFF P/T						
(661)				ZYJ	OVERTIME FEMA SANDY						
(12,134)				ZYQ	FEMA COMP TIME PAID OUT SANDY						
				ZZ6	PAYROLL ADJUSTMENT				26,785		26,785
197,500	4	197,500	96,101	9MT	SPECIAL ASST	4	197,500	4	197,500	4	197,500
105,000	1	105,000	51,091	9NG	PRESS SECRETARY	1	105,000	1	105,000	1	105,000
31,999	1	32,000	15,570	9UF	PRESS ASSISTANT	1	32,000	1	32,000	1	32,000
714,364		760,841	336,388		TOTAL		740,841		769,526		769,526

714,364	760,841	336,388	TOTAL EXPENSES	740,841	769,526	769,526
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FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS
GEN	CF	10	DEPARTMENT
			OFFICE OF CONSTITUENT AFFAIRS

2013 PRIOR YEAR	2014		CONTROL CENTER	2015			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

714,364	760,841	336,388	1000 OFFICE OF CONSTITUENT AFFAIRS	740,841	769,526	769,526
	12		FULL-TIME EMPLOYEES	12	12	12
	3		PART-TIME EMPLOYEES	3	3	3
			SEASONAL EMPLOYEES			
714,364	760,841	336,388	TOTAL COSTS	740,841	769,526	769,526
	12		FULL-TIME EMPLOYEES	12	12	12
	3		PART-TIME EMPLOYEES	3	3	3
			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS							
GEN	CF	30	DEPARTMENT							
			PRINTING AND GRAPHICS							
2013	2014		CONTROL CENTER		2015					
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

147,961	4	155,178	66,186	AAK MESSANGER	4	170,527	4	170,527	4	170,527
50,294	1	50,295	25,609	ABK CLERK II	1	52,645	1	52,645	1	52,645
27,608	1	27,608	14,491	ABP CLERK LABORER	1	38,361	1	38,361	1	38,361
2,713			3,907	TAK TERMINAL LEAVE		3,907		17,690		17,690
50,366		52,937	47,416	TAL LONGEVITY		43,413		43,413		43,413
2,000		4,100	2,000	YY9 HEALTH INSURANCE BUYBACK		4,100		2,000		2,000
1,044		2,200	508	ZBP BEEPER PAY		2,200		2,200		2,200
3,157			5,487	ZMK LAG PAYOUT						
		1,000		ZML AUTO MILEAGE		1,000		1,000		1,000
6,945		4,100	210	ZMM SUPPER MONEY		4,100		4,100		4,100
		30,093		ZRT RETROACTIVE PAY						
		4,200	1,915	ZY0 COMP TIME CASH		4,200		4,200		4,200
2,655			2,042	ZY3 DIFFERENTIAL		619		619		619
1,185		3,100	270	ZY7 HOLIDAY PAY		3,100		3,100		3,100
144,716		100,000	5,986	ZY8 OVERTIME		129,000		75,000		75,000
122,855	3	122,856	62,442	4KK LABORER I	3	131,609	3	131,609	3	131,609
55,808	1	55,808	28,811	8CA PHOTO SPCLST II	1	63,958	1	63,958	1	63,958
29,394	1	30,000	14,206	8CH PHOTOGRAPHIC SPCLST III (PT)						
56,989	1	56,989	29,018	8DA PHOTO MACH OPTR II	1	59,652	1	59,652	1	59,652
71,606	1	71,606	20,124	8DK PHOTO MACH OPTR III						
35,092	1	41,206		8FK DUF MACH OPTR I						
50,294	1	50,295	25,609	8GA DUF MACH OPTR II	1	50,295	1	50,295	1	50,295
160,911	3	138,443	71,129	8GC DUPLICATING MACHINE OPERATR I	5	197,292	5	197,292	5	197,292
87,626	2	105,765	58,825	8GG DUPLICATING MACHINE OPRATR II	2	124,078	2	124,078	2	124,078
37,860				8HA DUF MACH SPVR II						
34,515	1	73,117	37,547	8HF DUF MACH SPVR III	1	80,643	1	80,643	1	80,643
72,879	2	77,392	39,476	8HI ILLUSTRATOR AIDE	2	83,989	2	83,989	2	83,989
61,104	1	61,104	31,113	8HK ILLUSTRATOR I	1	63,959	1	63,959	1	63,959
53,413	1	53,414	27,197	8IK BOOKBINDER I	1	55,909	1	55,909	1	55,909
77,532	1	77,532	39,478	8JA BOOKBINDER II	1	81,154	1	81,154	1	81,154

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS		
GEN	CF	30	DEPARTMENT		
			PRINTING AND GRAPHICS		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
99,893	1	99,893	39,566	8KK AST MGR,BUR RCDS&M S	1 104,560 1 104,560 1 104,560
1,548,415		1,550,231	700,568	TOTAL	1,554,270 1,511,953 1,511,953

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

DD GENERAL EXPENSES					
18,760		20,000	20,000	300 OFFICE SUPPLIES & COPY PAPER	20,000 20,000 20,000
9,989		10,000	10,000	400 GRAINGER EXPENSES	10,000 10,000 10,000
236,654		475,000	36,543	401 COPYING, BLUEPRINT SUPPLIES A	500,000 400,000 400,000
700,000		825,000	650,000	402 POSTAGE DELIVERY	875,000 825,000 825,000
			500	410 HEAVY DUTY MOTOR VEHICLE EXPE	
81,107		75,000	26,100	415 EQUIPMENT MAINTENANCE AND REN	125,000 90,000 90,000
2,100		2,100	4,200	417 CLOTHING AND UNIFORM SUPPLIES	2,100 2,100 2,100
420,893		195,000	187,114	419 MISCELLANEOUS SUPPLIES AND EX	195,000 195,000 195,000
1,469,503		1,602,100	934,457	TOTAL	1,727,100 1,542,100 1,542,100

3,017,918	3,153,331	1,635,025	TOTAL EXPENSES	3,281,370	3,054,053	3,054,053
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REVENUES

BJ INTERDEPT REVENUES					
369,865		1,273,937	70,740	7800 INTERDEPARTMENTAL REVENUES	839,604 839,604 939,604
369,865		1,273,937	70,740	TOTAL	839,604 839,604 939,604

369,865	1,273,937	70,740	TOTAL REVENUES	839,604	839,604	939,604
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FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS
GEN	CF	30	DEPARTMENT
			PRINTING AND GRAPHICS

2013 PRIOR YEAR	2014		CONTROL CENTER	2015			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
3,017,918	3,153,331	1,635,025	3000 PRINTING AND GRAPHICS	3,281,370	3,054,053		3,054,053
	26		FULL-TIME EMPLOYEES	26	26		26
	1		PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
3,017,918	3,153,331	1,635,025	TOTAL COSTS	3,281,370	3,054,053		3,054,053
	26		FULL-TIME EMPLOYEES	26	26		26
	1		PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND GEN DEPT CL

COUNTY CLERK

DEPARTMENT SUMMARY

2013	2014		2015				
PRIOR YEAR	CURRENT	YEAR	CATEGORY	ENSUING			YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

4,762,384	5,169,609	2,497,317	AA	SALARIES, WAGES & FEES	5,731,602	5,652,866	5,652,866
4,762,384	5,169,609	2,497,317		TOTAL	5,731,602	5,652,866	5,652,866

OTHR THAN PS - OTHER THAN PERS

48,500	50,000	4,120	BB	EQUIPMENT	50,000	50,000	50,000
295,041	300,000	73,696	DD	GENERAL EXPENSES	305,000	305,000	305,000
295,014	300,000	214,881	DE	CONTRACTUAL SERVICES	505,000	505,000	505,000
638,555	650,000	292,697		TOTAL	860,000	860,000	860,000

5,400,939	5,819,609	2,790,014		TOTAL EXPENSES	6,591,602	6,512,866	6,512,866
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EMPLOYEES (1)

84				FULL TIME	87	84	84
60				PART TIME	40	40	40
40				SEASONAL	20	20	20

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

229,644	100,000	28,525	BD	FINES & FORFEITS	100,000	100,000	100,000
		1,499	BF	RENTS & RECOVERIES			
39,187,613	36,450,618	12,581,355	BH	DEPT REVENUES	25,278,000	31,528,000	31,528,000
39,417,257	36,550,618	12,611,379		TOTAL	25,378,000	31,628,000	31,628,000

39,417,257	36,550,618	12,611,379		TOTAL REVENUES	25,378,000	31,628,000	31,628,000
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FUND	DEPT	C.C.	COUNTY CLERK							
GEN	CL	10	DEPARTMENT							
			COUNTY CLERK							
2013	2014		CONTROL CENTER		2015					
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	198,000	81	AAS CLERK I SEAS	20	105,214	20	105,214	20	105,214
363,895	60	448,000	161,832	AAT CLERK I PT	40	589,259	40	589,259	40	589,259
502,951	14	521,821	247,216	ABA CLERK I	13	522,577	13	522,577	13	522,577
76,585	2	76,586	39,056	ABE CLERK I, BILINGUAL	2	84,620	2	84,620	2	84,620
1,008,504	23	1,026,547	512,189	ABK CLERK II	22	1,077,980	22	1,077,980	22	1,077,980
490,467	10	490,467	252,628	ACA CLERK III	10	545,245	10	545,245	10	545,245
253,191	4	253,191	130,288	ACK CLERK IV	4	286,996	4	286,996	4	286,996
48,975			3,773	ACS CLK TYPIST I SEAS						
12,312			23,986	ACT CLK TYPIST I PT						
			973	ADK CLK TYPIST II						
102,307	2	102,308	54,105	AEA CLK TYPIST III	2	122,790	2	122,790	2	122,790
			826	BKP STOCK ASSISTANT						
57,878	1	57,878	29,539	CBA ACCOUNTANT I	2	96,981	1	65,195	1	65,195
76,107	1	76,107	39,133	CCA ACCOUNTANT III	1	84,154	1	84,154	1	84,154
99,578	2	100,590	39,551	CGP CASHIER II	2	105,290	2	105,290	2	105,290
56,989	1	56,989	29,018	CHA CASHIER III	1	59,652	1	59,652	1	59,652
				DDA ACCOUNTING ASSISTANT I	2	46,950				
46,295	1	46,296	23,599	DDK ACCOUNTING ASSISTANT III	1	51,053	1	51,053	1	51,053
48,232	1	48,232	25,195	FEC ATTORNEY'S ASSISTANT I	1	52,876	1	52,876	1	52,876
198,420	3	198,420	100,896	FBF ATTORNEYS ASSISTANT II	3	207,690	3	207,690	3	207,690
55,576	1	50,000	24,287	GFK SPEC ASST TO CTY CLRK	1	54,988	1	54,988	1	54,988
67,240	1	44,322	22,624	GNA TITLE SEARCHER I	1	48,786	1	48,786	1	48,786
21,817	1	46,296	23,581	GNK TITLE SEARCHER II	1	51,053	1	51,053	1	51,053
76,458	1	76,459	39,029	GPA OFFICE SVCS SPVR	1	84,130	1	84,130	1	84,130
29,212		15,634	48,637	TAK TERMINAL LEAVE		38,000		38,000		38,000
57,513		57,513	57,513	TAL LONGEVITY		56,988		56,988		56,988
4,166		7,500	2,000	YY9 HEALTH INSURANCE BUYBACK		5,000		5,000		5,000
412		20,000	3,409	ZMK LAG PAYOUT		5,000		5,000		5,000
		100	90	ZMM SUPPER MONEY		100		100		100
		68,637		ZRT RETROACTIVE PAY						

FUND	DEPT	C.C.	COUNTY CLERK								
GEN	CL	10	DEPARTMENT COUNTY CLERK								
2013	2014		CONTROL CENTER			2015					
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
13,400		100	35,090	ZY0	COMP TIME CASH						
			117	ZY3	DIFFERENTIAL						
		65,000		ZY8	OVERTIME		65,000		65,000		65,000
37,403	1	37,404	19,178	5KK	CHAUFFEUR I	1	40,642	1	40,642	1	40,642
207,428	7	192,912	108,592	8CP	PHOTO MACHINE OPERATOR 1	8	329,288	8	329,288	8	329,288
166,300	1	166,300	80,919	9RD	COUNTY CLERK	1	166,300	1	166,300	1	166,300
532,739	5	570,000	293,256	9TA	DEPUTY COUNTY CLERK	6	695,125	6	695,125	6	695,125
50,034	1	50,000	25,111	9TB	SECY TO COUNTY CLK	1	51,875	1	51,875	1	51,875
4,762,384		5,169,609	2,497,317	TOTAL			5,731,602		5,652,866		5,652,866
BB EQUIPMENT											
20,130		20,000	4,120	203	INFORMATION TECHNOLOGY		20,000		20,000		20,000
28,370		30,000		216	MISCELLANEOUS EQUIPMENT		30,000		30,000		30,000
48,500		50,000	4,120	TOTAL			50,000		50,000		50,000
DD GENERAL EXPENSES											
49,611		50,000	50,000	300	OFFICE SUPPLIES & COPY PAPER		50,000		50,000		50,000
138,394		135,000		402	POSTAGE DELIVERY		140,000		140,000		140,000
107,036		115,000	23,696	419	MISCELLANEOUS SUPPLIES AND EX		115,000		115,000		115,000
295,041		300,000	73,696	TOTAL			305,000		305,000		305,000
DE CONTRACTUAL SERVICES											
295,014		300,000	154,881	505	SYSTEMS & PROGRAMMING		300,000		300,000		300,000
				564	CL ON LINE REGISTRATION		25,000		25,000		25,000
			60,000	565	CL ON LINE REGISTRATION MAINT		180,000		180,000		180,000
295,014		300,000	214,881	TOTAL			505,000		505,000		505,000
5,400,939		5,819,609	2,790,014	TOTAL EXPENSES			6,591,602		6,512,866		6,512,866

FUND	DEPT	C.C.	COUNTY CLERK							
GEN	CL	10	DEPARTMENT							
			COUNTY CLERK							
2013	2014		CONTROL CENTER		2015					
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

229,644		100,000	28,525	0603 FINES		100,000		100,000		100,000
229,644		100,000	28,525	TOTAL		100,000		100,000		100,000

BF RENTS & RECOVERIES

			1,499	0704 RECVRY PRIOR YR APPR						
			1,499	TOTAL						

BH DEPT REVENUES

4,093		4,000	1,687	0808 FEES		4,000		4,000		4,000
1,182,465		800,000	383,560	082A COURT FEES - COUNTY CLERK		800,000		800,000		800,000
27,272,257	27,902,618		7,765,675	082B MTGE RECORDING FEES - COUNTY		17,000,000		21,500,000		21,500,000
4,128,670	2,500,000		1,722,859	082C DEED RECORDING FEES - COUNTY		2,500,000		3,500,000		3,500,000
20,514	15,000		6,925	082D REAL ESTATE TRANS FEES - COUN		15,000		15,000		15,000
183,354	170,000		61,434	082E RECORDS MGMT - COUNTY CLERK		150,000		150,000		150,000
1,359,198	1,359,000		566,332	082F MTGE EXP REIMBUR - COUNTY CLE		1,359,000		1,359,000		1,359,000
205,653	200,000		95,776	082G BUSINESS NAME FEE - COUNTY CL		200,000		200,000		200,000
4,831,499	2,500,000		2,000,572	082H MISC FEES - COUNTY CLERK		3,000,000		3,000,000		3,000,000
	1,000,000			082J CLERK INITIATIVE						
(90)			(23,465)	082L SANDY REFUNDS NYS MANDATED FE						
				082M ON LINE REGISTRATION		250,000		1,000,000		1,000,000
39,187,613	36,450,618		12,581,355	TOTAL		25,278,000		31,528,000		31,528,000

39,417,257	36,550,618	12,611,379	TOTAL REVENUES	25,378,000	31,628,000	31,628,000
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FUND	DEPT	C.C.	COUNTY CLERK				
GEN	CL	10	DEPARTMENT				
			COUNTY CLERK				
2013	2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
5,400,939	5,819,609	2,790,014	1100	ADMINISTRATION	6,591,602	6,512,866	6,512,866
	84			FULL-TIME EMPLOYEES	87	84	84
	60			PART-TIME EMPLOYEES	40	40	40
	40			SEASONAL EMPLOYEES	20	20	20
5,400,939	5,819,609	2,790,014		TOTAL COSTS	6,591,602	6,512,866	6,512,866
	84			FULL-TIME EMPLOYEES	87	84	84
	60			PART-TIME EMPLOYEES	40	40	40
	40			SEASONAL EMPLOYEES	20	20	20

FUND GEN DEPT CO

COUNTY COMPTROLLER

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
				CLASS			

EXPENSES

PERS SERVICES

5,566,888	6,426,629	2,992,164	AA	SALARIES, WAGES & FEES	7,499,337	7,102,179	7,399,027
5,566,888	6,426,629	2,992,164		TOTAL	7,499,337	7,102,179	7,399,027

OTHR THAN PS - OTHER THAN PERS

3,995	5,000		BB	EQUIPMENT	5,000	5,000	5,000
93,665	125,000	34,554	DD	GENERAL EXPENSES	137,500	137,500	137,500
546,500	623,500	127,800	DE	CONTRACTUAL SERVICES	1,090,300	1,090,300	790,300
644,160	753,500	162,354		TOTAL	1,232,800	1,232,800	932,800

6,211,048	7,180,129	3,154,518		TOTAL EXPENSES	8,732,137	8,334,979	8,331,827
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EMPLOYEES (1)

86				FULL TIME	93	83	86
5				PART TIME	6	6	6
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

714,463	250,000		BF	RENTS & RECOVERIES	250,000	250,000	250,000
14,671	16,300	4,820	BH	DEPT REVENUES	16,300	16,300	16,300
729,134	266,300	4,820		TOTAL	266,300	266,300	266,300

729,134	266,300	4,820		TOTAL REVENUES	266,300	266,300	266,300
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FUND	DEPT	C.C.	COUNTY COMPTROLLER							
GEN	CO	10	DEPARTMENT							
			COUNTY COMPTROLLER							
2013	2014		CONTROL CENTER		2015					
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

74,305	2	72,684	37,065	AAK MESSANGER	2	79,758	2	79,758	2	79,758
27,591				AAS CLERK I SEAS						
33,003	5	54,600	24,985	AAT CLERK I PT	5	93,630	5	93,630	6	113,630
133,037	3	137,614	50,286	ABK CLERK II	3	151,433	3	151,433	3	151,433
60,941	1	61,104	31,627	ACA CLERK III	1	62,768	1	62,768	1	62,768
61,787	1	77,532	31,705	ACK CLERK IV	1	81,137	1	81,137	1	81,137
43,290	1	43,625	22,206	ADK CLK TYPIST II	1	49,646	1	49,646	1	49,646
45,543	1	50,295		BIP MULTI-KYBRD OPERATOR II						
9,660				BKP STOCK ASSISTANT						
	1	90,823		CAR ACCTG SYSTEMS SPECIALIST	1	90,357	1	90,357	1	90,357
354,761	5	387,935	181,252	CBK ACCOUNTANT II	6	487,556	5	413,633	5	413,633
79,768	1	79,769	40,731	CCA ACCOUNTANT III	1	87,958	1	87,958	2	167,958
	1	98,770	11,206	CCF ACCOUNTANT IV	2	170,714	1	85,460	1	85,460
216,053	2	216,054	110,229	CCK ACCTG EXEC	2	250,993	2	250,993	2	250,993
48,627	1	142,715	639	CCN ASST CO DIR OF ACCTG	1	142,715	1	142,715	1	142,715
116,266	1	116,266	59,433	CCP CO DIR OF ACCTNG	1	138,128	1	138,128	1	138,128
25,955		30,000	22,441	CCV DEP CTY DIR OF ACCOUNTING (PT	1	32,214	1	32,214		
56,053	1	103,028	4,747	CDG ASSISTANT FIELD AUDIT DIRECTO	1	121,807	1	121,807	1	121,807
376,353	6	545,770	187,088	CDJ INSPTR (COMPTROLLER)	6	666,449	5	498,915	6	578,915
428,217	9	552,435	144,854	CEA FIELD AUDITOR II	9	544,247	9	544,247	9	544,247
44,477	2	141,163	69,283	CEK FIELD AUDITOR III	3	238,977	3	238,977	3	238,977
66,506	2	189,593	41,213	CEP FIELD AUDITOR IV	1	99,512	1	89,552	2	179,552
117,881	1	117,882	59,835	CET FIELD AUDITOR V	1	123,363	1	123,363	1	123,363
116,266	1	116,266	59,073	CFA FIELD AUDIT DIRECTOR	1	128,128	1	128,128	1	128,128
87,088	1	87,088	44,451	CFI ASST FISCAL OFFICER	1	98,221	1	98,221	1	98,221
95,489	1	95,490	46,842	CFK FISCAL OFFICER	1	105,508	1	105,508	1	105,508
106,889	1	106,890	54,582	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	117,433	1	117,433	1	117,433
118,907	1	118,908	60,683	CTA COUNTY PAYROLL AND BENEFIT DI	1	130,890	1	130,890	1	130,890
95,489	1	95,490	48,609	CTF ASSTNT COUNTY PAYROLL AND BEN	1	105,508	1	105,508	1	105,508
61,104	1	61,104	31,113	DDK ACCOUNTING ASSISTANT III	1	63,945	1	63,945	1	63,945

FUND	DEPT	C.C.	COUNTY COMPTROLLER								
GEN	CO	10	DEPARTMENT								
			COUNTY COMPTROLLER								
2013	2014		2015								
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
155,064	2	155,064	78,956	DDP	ACCOUNTING ASSISTANT IV	2	172,274	2	172,274	2	172,274
184,445	6	189,580	98,164	DIK	AUDITING ASSISTANT I	6	246,112	6	218,627	6	223,485
276,457	7	317,297	113,960	DIP	AUDITING ASSISTANT II	5	254,457	7	374,385	6	298,589
107,399	2	107,400	69,470	DJA	AUDITING ASSISTANT III	3	157,543	3	157,543	3	157,543
227,208	3	232,596	112,180	DJF	AUDITING ASSISTANT IV	4	295,769	4	295,769	4	295,769
18,734	1	50,409		EDA	GRP HLTH INS SPVR	1	87,958	1	87,958	1	87,958
77,881	1	77,000	38,999	FJP	CONFIDENTIAL ASST TO COMPT LEGA	1	87,000	1	77,000	1	97,000
98,203	2	109,357	50,238	FMK	ADMIN ASST	2	120,822	2	120,822	2	120,822
50,000	1	50,000	24,329	GEK	CONF AST TO DP CMPTR	1	50,000	1	50,000	1	50,000
165,868		85,720	238,795	TAK	TERMINAL LEAVE		134,000		153,386		153,386
89,370		72,874	62,307	TAL	LONGEVITY		62,307		62,307		62,307
24,166		44,600	17,416	YY9	HEALTH INSURANCE BUYBACK		44,600		44,600		44,600
24,413				ZMK	LAG PAYOUT						
357		3,100	53	ZML	AUTO MILEAGE		3,100		3,100		3,100
15,285		2,400	5,920	ZMM	SUPPER MONEY		2,400		2,400		2,400
		64,964		ZRT	RETROACTIVE PAY						
10,408		11,000	1,174	ZY0	COMP TIME CASH		11,000		11,000		11,000
414		12,700	11,185	ZY8	OVERTIME		12,700		12,700		12,700
				ZZB	SAVINGS FROM INITIATIVES			-3	(130,316)	-3	(130,316)
(147,927)		(319,000)		ZZS	CAPITAL BACKCHARGE ST TIME SA		(500,000)				
166,300	1	166,300	80,919	9QQ	COUNTY COMPTROLLER	1	166,300	1	166,300	1	166,300
368,168	3	427,000	187,850	9TC	DEPUTY COMPTROLLER	3	427,000	3	427,000	3	427,000
442,177	7	466,000	281,121	9TD	INSPECTOR	13	1,121,000	7	589,000	8	699,000
111,192	1	109,375	42,950	9TE	SECY TO CO COMPTLR	1	80,000	1	80,000	1	80,000
5,566,888		6,426,629	2,992,164	TOTAL			7,499,337		7,102,179		7,399,027
BB EQUIPMENT											
3,995		5,000		201	OFFICE FURNITURE/FURNISHINGS		5,000		5,000		5,000
3,995		5,000		TOTAL			5,000		5,000		5,000
DD GENERAL EXPENSES											
		2,500		30R	RAIL/AIR TRAVEL EXPENSE		2,500		2,500		2,500
14,993		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		15,000		15,000		15,000
		2,500		301	TRAVELING EXPENSE		2,500		2,500		2,500
				200	329 OTHER EXPENSES						
44,000		75,000	432	360	ADVERTISING/PUBLIC NOTICES		75,000		75,000		10,000
489		10,000		402	POSTAGE DELIVERY		10,000		10,000		75,000

FUND	DEPT	C.C.	COUNTY COMPTROLLER								
GEN	CO	10	DEPARTMENT								
			COUNTY COMPTROLLER								
2013	2014			CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
4,898		12,500	1,982	404	EDUCATIONAL & TRAINING SUPPLI		12,500		12,500		12,500
2,787			2,859	415	EQUIPMENT MAINTENANCE AND REN						
26,498		12,500	19,081	419	MISCELLANEOUS SUPPLIES AND EX		20,000		20,000		20,000
93,665		125,000	34,554	TOTAL			137,500		137,500		137,500
DE CONTRACTUAL SERVICES											
		12,300	12,800	5A5	SOFTWARE CONTRACTS		12,300		12,300		12,300
4,500		100,700		500	MISCELLANEOUS CONTRACTUAL SER		138,000		138,000		138,000
529,800		510,500	115,000	503	FINANCIAL		940,000		940,000		640,000
12,200				505	SYSTEMS & PROGRAMMING						
546,500		623,500	127,800	TOTAL			1,090,300		1,090,300		790,300
6,211,048		7,180,129	3,154,518	TOTAL EXPENSES			8,732,137		8,334,979		8,331,827
REVENUES											
BF RENTS & RECOVERIES											
710,230				070E	COMPT. OFFICE AUDIT RECOVERIE						
		250,000		070R	AUDIT RECOVERY		250,000		250,000		250,000
4,233				0704	RECVRY PRIOR YR APPR						
714,463		250,000		TOTAL			250,000		250,000		250,000
BH DEPT REVENUES											
733				0801	MISC RECEIPTS						
838		300		491 0808	FEES		300		300		300
532				0813	CONTRACTUAL SERVICES						
12,568		16,000	4,329	9849	COBRA ADMIN FEE		16,000		16,000		16,000
14,671		16,300	4,820	TOTAL			16,300		16,300		16,300
729,134		266,300	4,820	TOTAL REVENUES			266,300		266,300		266,300

FUND	DEPT	C.C.	COUNTY COMPTROLLER	
GEN	CO	10	DEPARTMENT	
			COUNTY COMPTROLLER	
2013	2014		2015	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	CONTROL CENTER	ENSUING YEAR
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. ADOPTED BUDGET
1,514,237	1,554,460	778,970	1100 ADMINISTRATION	1,865,297 1,823,297 1,953,297
	16		FULL-TIME EMPLOYEES	22 16 17
			PART-TIME EMPLOYEES	3 3 3
			SEASONAL EMPLOYEES	
1,623,578	1,876,636	694,902	1200 ACCOUNTING	2,731,690 2,572,513 2,320,299
	14		FULL-TIME EMPLOYEES	17 15 16
			PART-TIME EMPLOYEES	1 1
			SEASONAL EMPLOYEES	
833,227	751,186	456,943	1300 PAYROLL	1,054,731 1,000,004 1,030,004
	13		FULL-TIME EMPLOYEES	13 12 13
	1		PART-TIME EMPLOYEES	2 2 2
			SEASONAL EMPLOYEES	
687,872	718,069	370,180	1400 VENDOR CLAIMS	818,743 919,681 818,743
	13		FULL-TIME EMPLOYEES	13 15 13
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
1,270,412	1,935,965	720,606	1500 FIELD AUDIT	1,818,776 1,585,075 1,755,075
	22		FULL-TIME EMPLOYEES	20 18 20
	3		PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
281,722	343,813	132,917	1700 HEALTH & DENTAL	442,900 434,409 454,409
	8		FULL-TIME EMPLOYEES	8 7 7
	1		PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	1

FUND	DEPT	C.C.	COUNTY COMPTROLLER						
GEN	CO	10	DEPARTMENT						
			COUNTY COMPTROLLER						
2013	2014		CONTROL CENTER			2015			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
6,211,048	7,180,129	3,154,518	TOTAL COSTS			8,732,137	8,334,979	8,331,827	
	86		FULL-TIME EMPLOYEES			93	83	86	
	5		PART-TIME EMPLOYEES			6	6	6	
			SEASONAL EMPLOYEES						

FUND GEN DEPT CS

CIVIL SERVICE
DEPARTMENT SUMMARY

2013	2014		2015	
PRIOR YEAR	CURRENT	YEAR	CATEGORY	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. ADOPTED BUDGET

EXPENSES

PERS SERVICES

4,063,459	4,568,725	2,197,277	AA	SALARIES, WAGES & FEES	5,208,684	4,857,725	4,857,725
4,063,459	4,568,725	2,197,277		TOTAL	5,208,684	4,857,725	4,857,725

OTHR THAN PS - OTHER THAN PERS

215,072	287,400	187,136	DD	GENERAL EXPENSES	414,377	336,335	336,335
(72,155)			DE	CONTRACTUAL SERVICES			
	10,000		HH	INTERFD CHGS - INTERFUND CHARG	10,000	10,000	10,000
142,917	297,400	187,136		TOTAL	424,377	346,335	346,335

4,206,376	4,866,125	2,384,413		TOTAL EXPENSES	5,633,061	5,204,060	5,204,060
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EMPLOYEES (1)

51				FULL TIME	54	51	51
44				PART TIME	46	46	46
1				SEASONAL	1	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

46,188	138,000	87,085	BF	RENTS & RECOVERIES	138,000	138,000	138,000
711,509	325,000	210,828	BH	DEPT REVENUES	320,800	335,000	335,000
757,697	463,000	297,913		TOTAL	458,800	473,000	473,000

757,697	463,000	297,913		TOTAL REVENUES	458,800	473,000	473,000
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FUND	DEPT	C.C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT							
			CIVIL SERVICE							
2013	2014		CONTROL CENTER		2015					
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

42,464	1	42,465	21,622	AAL CLERK/M.D.	1	48,844	1	48,844	1	48,844
42,464	1	42,465	21,622	AAM CLERICAL AIDE PD	1	44,449	1	44,449	1	44,449
	1	3,600		AAS CLERK I SEAS	1	3,600	1	3,600	1	3,600
72,046	11	119,352	31,711	AAT CLERK I PT	10	120,656	10	120,656	10	120,656
34,682	1	34,683	17,582	ABA CLERK I	2	68,374	1	37,574	1	37,574
207,171	5	219,150	89,863	ABK CLERK II	4	191,848	4	191,848	4	191,848
170,344	3	157,923	77,839	ACA CLERK III	3	169,097	3	169,097	3	169,097
69,657	1	68,997	64,507	ACK CLERK IV	2	147,551	2	147,551	2	147,551
16,698	1	18,974	7,897	ACT CLK TYPIST I PT	1	18,974	1	18,974	1	18,974
				ADA CLK TYPIST I			1	30,800	1	30,800
163,984	4	181,556	72,319	ADK CLK TYPIST II	3	148,971	3	148,971	3	148,971
72,434	1	56,989	51,069	AEA CLK TYPIST III	2	107,425	2	107,425	2	107,425
42,823	1	42,823	21,853	AFA CLK STENO II	1	46,871	1	46,871	1	46,871
55,808	1	55,808	28,811	AFK CLK STENO III	1	63,958	1	63,958	1	63,958
44,491	1	44,491	22,712	BIP MULTI-KYBRD OPERATOR II	1	49,812	1	49,812	1	49,812
61,104	1	61,104	31,113	BJF MULTI-KEYBOARD SUPERVISOR II	1	63,959	1	63,959	1	63,959
397,506	9	560,356	188,972	EAK PRSNL SPCLST I	10	554,824	8	466,680	8	466,680
	1	22,207		EAL PERSONNEL SPECIALIST I PT	1	22,207	1	22,207	1	22,207
34,644	5	111,033	16,831	EAM PERSONNEL SPECIALIST I P/T	5	111,033	5	111,033	5	111,033
446,499	6	424,238	247,884	EBA PRSNL SPCLST II	7	534,427	7	534,427	7	534,427
272,458	3	272,459	139,079	EBK PRSNL SPCLST III	3	311,076	3	311,076	3	311,076
826,298	7	824,522	423,137	EBP PRSNL SPCLST IV	7	913,947	7	913,947	7	913,947
77,792	1	77,792	37,852	FHF SPECIAL ASST CIVIL SERVICE CO	1	77,792	1	77,792	1	77,792
14,125	1	16,900	5,116	FML ADMINISTRATIVE ASSISTANT P/T	1	16,900	1	16,900	1	16,900
164,155	1	164,156	83,295	GCP CIVIL SERV INFO TECH COORD	1	171,825	1	171,825	1	171,825
91,514	1	91,515	46,598	GPA OFFICE SVCS SPVR	1	95,791	1	95,791	1	95,791
4,808	1	3,655	1,543	OBS SPEECH PATH I P/T	1	3,887	1	3,887	1	3,887
2,472	2	5,050	480	OCO AUDIOLOGIST I PT	2	5,500	2	5,500	2	5,500
86,287	14	127,666	30,885	PJD PHYSICIAN PT	16	170,481	16	138,481	16	138,481
139,194	1	139,195	70,876	PJF PHYSICIAN	1	145,698	1	145,698	1	145,698

FUND	DEPT	C.C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT							
			CIVIL SERVICE							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
73,322			77,051	TAK TERMINAL LEAVE		34,190		34,190		34,190
85,367		85,367	85,367	TAL LONGEVITY		85,367		85,367		85,367
69,296	5	71,181	17,305	VBC CLINICAL PSYCHOLOGIST II P/T	6	76,435	6	73,000	6	73,000
10,166		12,000	8,000	YY9 HEALTH INSURANCE BUYBACK		10,000		10,000		10,000
1,424				ZMK LAG PAYOUT						
285		1,600	15	ZMM SUPPER MONEY		1,600		1,600		1,600
46,363		62,614	23,170	ZM5 ROOM MONITOR		62,614		62,614		62,614
2,362		6,726	764	ZM6 HALL MONITOR		6,726		6,726		6,726
5,400		3,600	10,700	ZQ1 EXAMINATION SERVICE		21,000		12,000		12,000
		72,138		ZRT RETROACTIVE PAY						
175		300	13	ZY3 DIFFERENTIAL		300		300		300
2,540		20,900	4,563	ZY8 OVERTIME		21,200		20,900		20,900
				ZZB SAVINGS FROM INITIATIVES			-1	(24,760)	-1	(24,760)
(125,928)				ZZS CAPITAL BACKCHARGE ST TIME SA		214,000				
				ZZ6 PAYROLL ADJUSTMENT				24,980		24,980
6,370		7,500	3,340	2TA BUILDING SUPERVISOR		10,000		7,500		7,500
9,499		10,700	5,425	2TB ASST BLDG SUPERVISOR		12,500		10,700		10,700
39,923	2	40,000	19,463	9LP COMMISSIONER OF CIVIL SERVICE	2	40,000	2	40,000	2	40,000
28,920	1	28,921	14,072	9RH CHRMN CIVIL SVC COMM	1	28,921	1	28,921	1	28,921
154,053	1	154,054	74,961	9SO SECY & CHF EXAMINER	1	154,054	1	154,054	1	154,054
4,063,459		4,568,725	2,197,277	TOTAL		5,208,684		4,857,725		4,857,725

DD		GENERAL EXPENSES				
13,536	10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER	15,000	14,000	14,000
261	2,600		301 TRAVELING EXPENSE	2,600	950	950
280		570	303 MAINT OF EQUIPMENT			
17,260	25,200	11,160	308 RENTS	25,200	19,000	19,000
15,000	45,000	15,000	313 INVESTIGATIONS	30,000	30,000	30,000
68,859	125,000	127,187	335 STATE POTION OF EXAM FEES	125,000	125,000	125,000
	1,000		360 ADVERTISING/PUBLIC NOTICES	1,000	200	200
429	500	100	384 MEMBERSHIP FEE	750	550	550
12,391	25,200	1,385	401 COPYING, BLUEPRINT SUPPLIES A	25,200	12,500	12,500
	400		402 POSTAGE DELIVERY	400	400	400
14,455	23,100	14,972	403 INFORMATION TECH SUPPLIES & E	25,000	20,000	20,000
489	1,000	545	404 EDUCATIONAL & TRAINING SUPPLI	750	550	550
126	1,200	22	405 MEDICAL SUPPLIES AND EXPENSES	1,200	185	185
5,660	15,200	4,986	415 EQUIPMENT MAINTENANCE AND REN	92,900	83,000	83,000

FUND	DEPT	C.C.	CIVIL SERVICE		
GEN	CS	10	DEPARTMENT		
			CIVIL SERVICE		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET
65,949		12,000	1,209	419	MISCELLANEOUS SUPPLIES AND EX 69,000 30,000 30,000
377				502	POSTAGE 377
215,072		287,400	187,136		TOTAL 414,377 336,335 336,335
DE CONTRACTUAL SERVICES					
(72,155)				500	MISCELLANEOUS CONTRACTUAL SER
(72,155)					TOTAL
HH INTERFD CHGS - INTERFUND CHAR					
		10,000		591	MEDICAL CENTER CHARGES 10,000 10,000 10,000
		10,000			TOTAL 10,000 10,000 10,000
4,206,376	4,866,125	2,384,413			TOTAL EXPENSES 5,633,061 5,204,060 5,204,060
REVENUES					
BF RENTS & RECOVERIES					
44,516		138,000	51,488	07CS	NHCC REIMBURSEMENT 138,000 138,000 138,000
1,672			35,597	0704	RECVRY PRIOR YR APPR
46,188		138,000	87,085		TOTAL 138,000 138,000 138,000
BH DEPT REVENUES					
1,350			9,450	080F	FINGER PRINTING
623		600	169	0801	MISC RECEIPTS 600 600 600
678,836		314,200	195,809	9806	EXAMINATION FEES 300,000 314,200 314,200
400		200		9807	RULE BOOK SALES 200 200 200
30,300		10,000	5,400	9812	MEDICAL LAW ENFORCEMENT CANDI 20,000 20,000 20,000
711,509		325,000	210,828		TOTAL 320,800 335,000 335,000
757,697	463,000	297,913			TOTAL REVENUES 458,800 473,000 473,000

FUND	DEPT	C.C.	CIVIL SERVICE				
GEN	CS	10	DEPARTMENT				
			CIVIL SERVICE				
2013	2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
			1000	CIVIL SERVICE	214,000		
563,603	716,415	349,590 1100		EXECUTIVE DIVISION	731,224	751,354	751,354
	5			FULL-TIME EMPLOYEES	5	5	5
	4			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
737,709	871,798	491,596 1200		ADMINISTRATIVE DIVISION	1,078,616	986,564	986,564
	8			FULL-TIME EMPLOYEES	8	7	7
	9			PART-TIME EMPLOYEES	9	9	9
	1			SEASONAL EMPLOYEES	1	1	1
177,020	185,589	93,251 1250		DATA ENTRY UNIT	192,619	192,619	192,619
	3			FULL-TIME EMPLOYEES	3	3	3
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
453,843	565,346	246,542 1300		CLASSIFICATION	633,050	633,050	633,050
	7			FULL-TIME EMPLOYEES	7	7	7
	5			PART-TIME EMPLOYEES	5	5	5
				SEASONAL EMPLOYEES			
479,138	516,367	244,413 1400		RECRUITMENT	662,439	630,939	630,939
	5			FULL-TIME EMPLOYEES	7	7	7
	13			PART-TIME EMPLOYEES	13	13	13
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	CIVIL SERVICE				
GEN	CS	10	DEPARTMENT				
			CIVIL SERVICE				
2013	2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
375,107	394,419	196,444	1500	PLACEMENT	410,612	410,612	410,612
	4			FULL-TIME EMPLOYEES	4	4	4
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
394,656	472,484	205,475	1600	QUALIFICATIONS & INVESTIGATION	478,282	434,210	434,210
	6			FULL-TIME EMPLOYEES	7	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
224,799	232,108	165,680	1700	COUNTY TRANSACTIONS DIVISION	258,873	258,873	258,873
	3			FULL-TIME EMPLOYEES	3	3	3
	1			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
444,605	531,029	229,530	1800	MUNICIPAL TRANSACTIONS DIV	536,650	492,578	492,578
	7			FULL-TIME EMPLOYEES	7	6	6
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
355,896	380,570	161,892	1900	TEST DEVELOPMENT	436,696	413,261	413,261
	3			FULL-TIME EMPLOYEES	3	3	3
	8			PART-TIME EMPLOYEES	11	11	11
				SEASONAL EMPLOYEES			
4,206,376	4,866,125	2,384,413		TOTAL COSTS	5,633,061	5,204,060	5,204,060
	51			FULL-TIME EMPLOYEES	54	51	51
	44			PART-TIME EMPLOYEES	46	46	46
	1			SEASONAL EMPLOYEES	1	1	1

FUND DEPT
GEN CT

COURTS

DEPARTMENT SUMMARY

	2013	2014			CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

	1,476,179	1,545,938	725,498	AB	FRINGE BENEFITS	1,629,415	1,518,003	1,518,003
	1,476,179	1,545,938	725,498		TOTAL	1,629,415	1,518,003	1,518,003
	1,476,179	1,545,938	725,498		TOTAL EXPENSES	1,629,415	1,518,003	1,518,003

REVENUES

STATE AID

	1,378,315	1,507,290		SA	STATE AID - REIMBURSEMENT OF	1,507,290	1,487,033	1,487,033
	1,378,315	1,507,290			TOTAL	1,507,290	1,487,033	1,487,033
	1,378,315	1,507,290			TOTAL REVENUES	1,507,290	1,487,033	1,487,033

FUND	DEPT	C.C.	COURTS			
GEN	CT	10	DEPARTMENT			
			COURTS			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

EXPENSES

AB FRINGE BENEFITS

33,294		37,183	14,914	14F	HEALTH INSURANCE	39,228	38,448	38,448
785		1,000	325	20F	DENTAL INSURANCE	1,050	650	650
272,099		309,000	131,130	22F	MEDICARE REIMBURSEMENT	324,450	279,699	279,699
			1,605	22S	MEDICARE REIMBURSEMENT SURCHA			
1,171,035		1,198,755	577,524	75F	HEALTH INSURANCE FOR RETIREES	1,264,687	1,199,206	1,199,206
(1,034)				75G	MEDICARE PART D REIMBURSEMENT			
1,476,179		1,545,938	725,498		TOTAL	1,629,415	1,518,003	1,518,003

1,476,179	1,545,938	725,498	TOTAL EXPENSES	1,629,415	1,518,003	1,518,003
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REVENUES

SA STATE AID - REIMBURSEMENT OF

1,378,315	1,507,290		1001	REIMBURSED EXPEND	1,507,290	1,487,033	1,487,033
1,378,315	1,507,290			TOTAL	1,507,290	1,487,033	1,487,033

1,378,315	1,507,290	TOTAL REVENUES	1,507,290	1,487,033	1,487,033
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FUND			DEPT			C.C.			COURTS		
GEN			CT			10			DEPARTMENT		
									COURTS		
2013		2014			CONTROL CENTER			2015			
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY			ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET
1,476,179		1,545,938	725,498	1000	COURTS			1,629,415	1,518,003		1,518,003
1,476,179		1,545,938	725,498		TOTAL COSTS			1,629,415	1,518,003		1,518,003

FUND GEN DEPT DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
				CLASS			

EXPENSES

PERS SERVICES

28,817,897	29,054,886	15,231,406	AA	SALARIES, WAGES & FEES	31,927,653	31,152,944	32,135,883
28,817,897	29,054,886	15,231,406		TOTAL	31,927,653	31,152,944	32,135,883

OTHR THAN PS - OTHER THAN PERS

75,495	75,500	2,433	BB	EQUIPMENT	75,500	75,500	75,500
990,263	1,002,300	500,384	DD	GENERAL EXPENSES	1,013,300	1,013,300	1,013,300
922,335	1,281,608	659,324	DE	CONTRACTUAL SERVICES	1,407,679	1,407,679	1,407,679
1,988,093	2,359,408	1,162,141		TOTAL	2,496,479	2,496,479	2,496,479

30,805,990	31,414,294	16,393,547		TOTAL EXPENSES	34,424,132	33,649,423	34,632,362
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EMPLOYEES (1)

375				FULL TIME	388	373	373
				PART TIME	3	3	3
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

3,000			BD	FINES & FORFEITS			
11,171		174,387	BF	RENTS & RECOVERIES			
47,260	12,000	9,633	BH	DEPT REVENUES	12,000	12,000	12,000
369,347	372,327		BJ	INTERDEPT REVENUES	270,033	270,033	270,033
275,000	275,000		BW	INTERFD CHGS - INTERFUND CHARG	275,000	275,000	250,000
705,778	659,327	184,020		TOTAL	557,033	557,033	532,033

FUND DEPT
GEN DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
FEDERAL AID								
32,056		30,600		FA	FEDERAL AID - REIMBURSEMENT OF	30,600	30,600	30,600
32,056		30,600			TOTAL	30,600	30,600	30,600
STATE AID								
69,793		62,800		SA	STATE AID - REIMBURSEMENT OF	69,100	69,100	69,100
69,793		62,800			TOTAL	69,100	69,100	69,100
807,627		752,727	184,020		TOTAL REVENUES	656,733	656,733	631,733

FUND	DEPT	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
			DISTRICT ATTORNEY							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

8,387	1	22,717	17,028	AAG MAIL SERVICES ASSISTANT	1	37,709	1	37,709	1	37,709
42,464	1	42,465	21,622	AAL CLERK/M.D.	1	44,449	1	44,449	1	44,449
66,788	2	84,930	22,492	AAM CLERICAL AIDE PD	2	88,898	2	88,898	2	88,898
90,669	2	90,669	46,161	AEK CLERK II	2	96,900	2	96,900	2	96,900
7,192				ABP CLERK LABORER						
55,808	1	55,808	28,811	ACA CLERK III	1	63,958	1	63,958	1	63,958
16,023	1	36,752	18,746	ACR CLERK TYPIST I BILINGUAL	1	39,731	1	39,731	1	39,731
84,929	2	84,930	43,244	ADA CLK TYPIST I	2	88,898	2	88,898	2	88,898
1,100,528	28	1,109,348	551,191	AUF LEGAL SECRETARY I	28	1,341,500	28	1,341,500	28	1,341,500
31,410	1	31,410	16,334	AUG LEGAL SECRETARY I, BILINGUAL	1	44,006	1	44,006	1	44,006
			9,626	AUH LEGAL SECRETARY I, PART TIME	2	60,000	2	60,000	2	60,000
301,812	4	199,992	71,510	AUK LEGAL SECRETARY II	4	216,400	4	216,400	4	216,400
816,138	14	873,619	445,190	AUP LEGAL SECRETARY III	13	897,165	13	897,165	13	897,165
28,262			11,890	AUQ LEGAL SECRETARY III PART-TIME	1	30,000	1	30,000	1	30,000
66,717	2	89,506	34,043	BIK MULTI-KEYBOARD OPERATOR I	2	93,688	2	93,688	2	93,688
67,109	1	67,110	34,261	CBK ACCOUNTANT II	1	74,027	1	74,027	1	74,027
239,092	3	245,948	125,769	DEA DIST ATTY INVTG ACCT	3	289,441	3	289,441	3	289,441
10,870	1	108,702	55,349	DEK DIST ATTY INVESTGTV ACCT II	1	113,781	1	113,781	1	113,781
309,393	2	204,080	99,303	DHF FINANCIAL INVESTIGATOR I	2	204,080	2	204,080	2	204,080
266,831	1	127,823	62,197	DHK FINANCIAL INVESTIGATOR II	1	127,823	1	127,823	1	127,823
34,104	1	98,902		DIA SPECIAL FINANCIAL INVESTIGATO						
175,680	2	175,681	89,716	DTF NETWORK ANALYST I	2	193,634	2	193,634	2	193,634
132,557	1	132,558	67,279	DTP NETWORK ANALYST III	1	138,751	1	138,751	1	138,751
62,487	1	62,487	31,831	DUT INFORMATION TECH SPECIALIST I	1	69,189	1	69,189	1	69,189
556,069	13	583,199	298,242	FBC ATTORNEY'S ASSISTANT I	13	665,172	13	665,172	13	665,172
1,398,792	23	1,419,780	719,306	FBF ATTORNEYS ASSISTANT II	23	1,528,160	23	1,528,160	23	1,528,160
107,638	4	136,490	69,227	FBH ATTORNEY'S ASST I, BI	4	186,973	4	186,973	4	186,973
974,042	22	900,000	513,793	FIA DIST ATT LAW AST,TMP	17	850,000	17	850,000	17	850,000
131,000	1	131,000	63,743	FQA CHIEF ADMIN OFF, DISTRICT ATT	1	131,000	1	131,000	1	131,000
71,606	1	71,606	36,460	GOP ASST OFF SVS SPVR	1	74,951	1	74,951	1	74,951

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2013	2014		CONTROL CENTER			2015					
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
91,514	1	91,515	46,598	GPA	OFFICE SVCS SPVR	1	95,791	1	95,791	1	95,791
107,182	1	107,182	55,373	GFG	DIR OFFICE SVCS II	1	123,389	1	123,389	1	123,389
64,026	1	64,027	32,691	HBP	GRANTS TECHNICIAN	1	70,799	1	70,799	1	70,799
111,346	3	112,150	53,679	HFA	DISTRICT ATTORNEY SUPPORT AID	3	121,573	3	121,573	3	121,573
82,881	2	82,882	42,235	HFB	DISTRICT ATTORNEY SUPP AIDE,	2	88,160	2	88,160	2	88,160
830,644		527,263	522,378	TAK	TERMINAL LEAVE		625,000		597,481		847,481
248,302		277,342	234,685	TAL	LONGEVITY		238,988		238,988		238,988
97,501		95,000	50,376	YY9	HEALTH INSURANCE BUYBACK		95,000		95,000		95,000
40,668		60,000	8,754	ZMK	LAG PAYOUT		60,000		60,000		60,000
4,387		4,600	2,596	ZML	AUTO MILEAGE		4,600		4,600		4,600
40,800		45,900	22,293	ZMM	SUPPER MONEY		45,900		45,900		45,900
(3,147,159)		142,500		ZRT	RETROACTIVE PAY						
(79,962)				ZUA	UNIFORM & EQUIP ALLOWANCE		80,850		80,850		80,850
(20,500)				ZYD	EDUCATION STIPEND		21,000		21,000		21,000
10,125		29,600	(10,125)	ZYH	HAZARDOUS DUTY PAY		6,825		6,825		6,825
319,912		200,000	167,718	ZYT	ADDITIONAL SHIFT PAY		300,000		300,000		300,000
147,610		150,957	150,975	ZY0	COMP TIME CASH		192,401		192,401		192,401
10,917		10,000	4,257	ZY3	DIFFERENTIAL		10,000		10,000		10,000
7,221		10,000	4,752	ZY7	HOLIDAY PAY		10,000		10,000		10,000
979,950		925,000	512,617	ZY8	OVERTIME		1,025,722		1,025,722		1,025,722
				ZZB	SAVINGS FROM INITIATIVES			-7	(213,690)	-7	(213,690)
				ZZ6	PAYROLL ADJUSTMENT		639,196		639,196		1,372,135
287,525	2	197,034	95,874	1AT	INVESTIGATIVE COORDINATOR	2	197,034	2	197,034	2	197,034
1,969,802	12	1,254,291	616,741	1BA	SPEC INVES I (HOM) (MED FRAUD)	12	1,254,291	12	1,254,291	12	1,254,291
3,374,563	16	2,166,813	1,054,349	1BB	SPEC INVES II (HOM) (MED FRAUD)	16	2,166,813	16	2,166,813	16	2,166,813
266,767	1	144,600	70,360	1BI	SPECIAL INVESTIGATOR III	1	144,600	1	144,600	1	144,600
140,499	1	140,500	68,365	1BK	CHIEF INVESTIGATOR	1	140,500	1	140,500	1	140,500
391,857	3	313,965	185,067	1BP	SP INVES I P/T (HOM) (MED FRAUD)	4	412,867	4	412,867	4	412,867
186,500	2	196,000	95,371	1CA	DEP CHIEF INVESTIGTR	2	196,000	2	196,000	2	196,000
159,291	1	129,678	50,927	1CP	ENVIRONMENTAL CONSERVATION IN	1	129,678	1	129,678	1	129,678
169,890	1	129,678	63,100	1CQ	ENVIRONMENTAL CONSERVATION IN	1	129,678	1	129,678	1	129,678
71,606	1	71,606	36,460	1DA	CRIMINAL INTELLIGENCE ANALYST	1	74,951	1	74,951	1	74,951
145,636	2	168,116	76,524	1DF	CRIME VICTIMS ADVOCATE III	2	175,970	2	175,970	2	175,970
467,445	2	254,089	123,637	1DK	ELECTRONIC SURVEILLANCE SPECI	2	254,089	2	254,089	2	254,089
220,825	5	241,019	114,409	2EE	ASST PROCESS SERVER	5	258,885	5	258,885	5	258,885
84,728	1	66,140	33,677	2EF	PROCESS SERVER	1	69,230	1	69,230	1	69,230

FUND	DEPT	C.C.	DISTRICT ATTORNEY										
GEN	DA	10	DEPARTMENT										
			DISTRICT ATTORNEY										
2013	2014		2015										
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR										
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER		DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
70,425	1	70,425	36,389	2E1	CHF PROCESS SERVER	1	81,155	1	81,155	1	81,155	1	81,155
47,440	1	47,441	24,156	5KK	CHAUFFEUR I	1	49,657	1	49,657	1	49,657	1	49,657
166,300	1	166,300	80,919	9RE	DISTRICT ATTORNEY	1	166,300	1	166,300	1	166,300	1	166,300
151,620	2	162,000	75,727	9ST	SECRETARY	2	157,000	2	157,000	2	157,000	2	157,000
13,118,895	175	14,015,914	6,762,315	9TG	ASST DISTRICT ATTY	194	15,230,390	186	14,696,890	186	14,696,890	186	14,696,890
124,521	1	125,000	60,823	9TH	PUBLIC INFO OFFICER	1	125,000	1	125,000	1	125,000	1	125,000
		(1,129,153)		98G	SALARIES ALLOCABLE TO GRANTS		(1,131,913)		(1,131,913)		(1,131,913)		(1,131,913)
28,817,897		29,054,886	15,231,406	TOTAL			31,927,653		31,152,944				32,135,883
BB EQUIPMENT													
21,368				101	COMPUTER EQUIPMENT								
2,670		23,800		201	OFFICE FURNITURE/FURNISHINGS		23,800		23,800		23,800		23,800
42,995		36,700		203	INFORMATION TECHNOLOGY		36,700		36,700		36,700		36,700
8,462		15,000	2,433	216	MISCELLANEOUS EQUIPMENT		15,000		15,000		15,000		15,000
75,495		75,500	2,433	TOTAL			75,500		75,500				75,500
DD GENERAL EXPENSES													
138,373		125,000	125,000	300	OFFICE SUPPLIES & COPY PAPER		130,000		130,000		130,000		130,000
37,144		10,000	20,708	301	TRAVELING EXPENSE		20,000		20,000		20,000		20,000
57,236			28,017	31A	INVESTIGATIVE TELECOMMUNICATI								
30,668		60,000	9,655	372	WITNESS PROTECTION EXPENSES		50,000		50,000		50,000		50,000
6,833			7,975	384	MEMBERSHIP FEE								
			5,000	400	GRAINGER EXPENSES		2,000		2,000		2,000		2,000
			8,800	401	COPYING, BLUEPRINT SUPPLIES A								
24,724		14,000	9,626	402	POSTAGE DELIVERY		25,000		25,000		25,000		25,000
27,648		45,300	8,808	403	INFORMATION TECH SUPPLIES & E		45,300		45,300		45,300		45,300
40,068		60,000	27,741	404	EDUCATIONAL & TRAINING SUPPLI		60,000		60,000		60,000		60,000
500				405	MEDICAL SUPPLIES AND EXPENSES								
318,123		430,000	138,530	413	INVESTIGATIVE EXPENSES		430,000		430,000		430,000		430,000
2,047		13,000	1,534	415	EQUIPMENT MAINTENANCE AND REN		8,000		8,000		8,000		8,000
272,641		208,000	88,696	419	MISCELLANEOUS SUPPLIES AND EX		208,000		208,000		208,000		208,000
30,383		37,000	20,294	502	POSTAGE		35,000		35,000		35,000		35,000
3,875				506	BUILDING SUPPLIES AND MAINTEN								
990,263		1,002,300	500,384	TOTAL			1,013,300		1,013,300				1,013,300

FUND	DEPT	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
			DISTRICT ATTORNEY							
2013	2014		CONTROL CENTER		2015					
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

		139,108		5A5 SOFTWARE CONTRACTS		231,179		231,179		231,179
265,076		275,000	104,750	50H TRANSCRIBING & BRIEFS		275,000		275,000		275,000
590,303		636,000	481,110	500 MISCELLANEOUS CONTRACTUAL SER		670,000		670,000		670,000
		12,000		506 SECURITY		12,000		12,000		12,000
1,500		4,500		531 RADIO & COMMUNICATIONS		4,500		4,500		4,500
65,456		215,000	73,464	551 EXPERT WITNESS		215,000		215,000		215,000
922,335		1,281,608	659,324	TOTAL		1,407,679		1,407,679		1,407,679

30,805,990	31,414,294	16,393,547	TOTAL EXPENSES	34,424,132	33,649,423	34,632,362
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REVENUES

BD FINES & FORFEITS

3,000			10602 FORFEITED BAIL			
3,000			TOTAL			

BF RENTS & RECOVERIES

5,483			GOAA GRT FD RECOV FOR PRIOR PERIOD			
21			GOAB GRT FD RECOV FOR PRIOR PERIOD			
5,667		174,387	0704 RECVRY PRIOR YR APPR			
11,171		174,387	TOTAL			

BH DEPT REVENUES

1,110			1330801 MISC RECEIPTS			
46,150	12,000	9,500	9905 INVESTIGATION COSTS RECOVERY	12,000	12,000	12,000
47,260	12,000	9,633	TOTAL	12,000	12,000	12,000

BJ INTERDEPT REVENUES

369,347	372,327		17800 INTERDEPARTMENTAL REVENUES	270,033	270,033	270,033
369,347	372,327		TOTAL	270,033	270,033	270,033

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	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											
275,000		275,000		1115	INTERFUND REVENUES OTHER		275,000		275,000		250,000
275,000		275,000			TOTAL		275,000		275,000		250,000
FA FEDERAL AID - REIMBURSEMENT O											
32,056		30,600		0901	REIMBURSED EXPEND		30,600		30,600		30,600
32,056		30,600			TOTAL		30,600		30,600		30,600
SA STATE AID - REIMBURSEMENT OF											
69,793		62,800		1001	REIMBURSED EXPEND		69,100		69,100		69,100
69,793		62,800			TOTAL		69,100		69,100		69,100
807,627		752,727	184,020		TOTAL REVENUES		656,733		656,733		631,733

FUND	DEPT	C.C.	DISTRICT ATTORNEY				
GEN	DA	10	DEPARTMENT				
			DISTRICT ATTORNEY				
2013	2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
30,805,990	31,414,294	16,393,547	1100	ADMINISTRATION	34,424,132	33,649,423	34,632,362
	375			FULL-TIME EMPLOYEES	388	373	373
				PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			
30,805,990	31,414,294	16,393,547		TOTAL COSTS	34,424,132	33,649,423	34,632,362
	375			FULL-TIME EMPLOYEES	388	373	373
				PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			

FUND DEPT
GEN DS

DEBT SERVICE

DEPARTMENT SUMMARY

	2013	2014			2015				
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

(4,874)				HD	DEBT SERVICE CHARGEBACKS		
<hr/>							
(4,874)					TOTAL		
<hr/>							
(4,874)				TOTAL EXPENSES			
<hr/> <hr/>							

REVENUES

NON-TAX SRCS

				BG	REVENUE OFFSET TO EXPENSE		
<hr/>							
					TOTAL		
<hr/>							
			TOTAL REVENUES				
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FUND	DEPT	C.C.	DEBT SERVICE	
GEN	DS	10	DEPARTMENT	
			DEBT SERVICE	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

EXPENSES

		HD	DEBT SERVICE CHARGEBACKS	
(4,874)			59F	DEBT SERVICE CHARGEBACKS
(4,874)			TOTAL	
(4,874)			TOTAL EXPENSES	

FUND			DEPT			C.C.			DEBT SERVICE			
GEN			DS			10			DEPARTMENT			
									DEBT SERVICE			
2013		2014		2015		CONTROL CENTER			2015			
PRIOR	YEAR	CURRENT	YEAR						ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL			BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
(4,874)				1000		DEBT SERVICE						
(4,874)						TOTAL COSTS						

FUND DEPT
GEN EL

BOARD OF ELECTIONS

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

13,203,384	14,529,299	5,489,839	AA	SALARIES, WAGES & FEES	18,023,706	14,866,695	14,866,695
13,203,384	14,529,299	5,489,839		TOTAL	18,023,706	14,866,695	14,866,695

OTHR THAN PS - OTHER THAN PERS

103,187	112,500	15,196	BB	EQUIPMENT	112,500	112,500	112,500
1,977,703	2,252,400	450,169	DD	GENERAL EXPENSES	2,505,403	2,371,403	2,371,403
335,831	725,082	405,472	DE	CONTRACTUAL SERVICES	606,600	606,600	606,600
2,416,721	3,089,982	870,837		TOTAL	3,224,503	3,090,503	3,090,503

15,620,105	17,619,281	6,360,676		TOTAL EXPENSES	21,248,209	17,957,198	17,957,198
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EMPLOYEES (1)

139				FULL TIME	192	169	169
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

124,064	120,000	61,050	BF	RENTS & RECOVERIES	120,000	120,000	120,000
63,223	35,000	29,488	BH	DEPT REVENUES	35,000	35,000	35,000
187,287	155,000	90,538		TOTAL	155,000	155,000	155,000

187,287	155,000	90,538		TOTAL REVENUES	155,000	155,000	155,000
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FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	10	DEPARTMENT ADMINISTRATION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

1,591			5,186	HGK REGISTRATION CLERK						
103,608	2	104,530	31,956	HGM PAYROLL OFFICER	1	65,887	1	65,887	1	65,887
32,193	1	32,193	16,318	HGO ELECTION SUPPLY CLK	1	33,697	1	33,697	1	33,697
35,039	1	53,267	47,592	HGP CHIEF ELECTION OFF	1	98,155	1	98,155	1	98,155
64,170	1	62,000	37,370	HGR ELECTION CLERK	1	64,987	1	64,987	1	64,987
111,884	2	117,733		HGT SPVR OF MAPS&CANVAS	2	117,733				
88,631	1	88,632	45,130	HHE INFORMATION OFFICER	1	92,773	1	92,773	1	92,773
11,476				HID CLERK	1	51,643				
90,781	1	90,781	46,224	HIN SECRETARY	1	95,022	1	95,022	1	95,022
26,724	1	45,000		HIS RESEARCH AIDE	1	45,000				
69,413	1	69,414	35,290	HJB CHIEF PROJECT COORDINATOR	1	72,657	1	72,657	1	72,657
124,275		74,240	62,293	TAK TERMINAL LEAVE		42,000		2,000		2,000
35,880		50,000	29,452	TAL LONGEVITY		29,452		29,452		29,452
67,999	1	68,000	33,088	TBB ASSISTANT COUNSEL	1	68,000	1	68,000	1	68,000
125,531	1	125,531	61,082	TCF EXEC ASST TO THE COMMISSIONER	1	125,531	1	125,531	1	125,531
90,522	1	90,523	46,039	TDI DIRECTOR OF COMPUTER OPERATIO	1	94,752	1	94,752	1	94,752
7,413			18,828	TDJ DATA ENTRY OPERATOR	1	52,336				
78,225	1	78,202	39,674	TDK SPVR VOTING MACH PLD	1	81,856	1	81,856	1	81,856
87,225	1	88,774		TDL MANAGER ACCOUNTS & FINANCIAL	1	76,000				
40,000	1	40,000	19,463	TGO ADMINISTRATIVE AIDE	1	40,000	1	40,000	1	40,000
82,500	1	82,500	40,143	TIB STAFF ANALYST	1	82,500	1	82,500	1	82,500
2,000		4,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
2,524				ZMK LAG PAYOUT						
109		1,000		ZML AUTO MILEAGE		1,000		1,000		1,000
4,215		16,000	615	ZMM SUPPER MONEY		6,075		6,075		6,075
		32,614		ZRT RETROACTIVE PAY						
83,831		84,746	84,746	ZY0 COMP TIME CASH		114,672		114,672		114,672
3,140		4,000	174	ZY3 DIFFERENTIAL		4,000		4,000		4,000
		1,000		ZY7 HOLIDAY PAY		1,000		1,000		1,000
256,000	2	256,000	124,567	9LQ COMMISSIONER	2	256,000	2	256,000	2	256,000

FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	10	DEPARTMENT ADMINISTRATION								
2013	2014		2015								
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
20,503				9LR	SR ELECTION OFFICER						
67,999	1	68,000	33,088	9LS	ASST TO COMMISSIONER	2	130,000	1	68,000	1	68,000
251,999	2	252,000	122,620	9MJ	DEP COMM	2	252,000	2	252,000	2	252,000
92,581	1	92,582	47,087	9NJ	EXECUTIVE SECRETARY	1	96,907	1	96,907	1	96,907
811,781	10	826,055	400,866	9NN	ADMINISTRATIVE ASST	11	882,648	10	860,245	10	860,245
103,135	1	103,136	16,736	9PQ	CHIEF CLERK	1	106,745				
69,161	1	69,161	35,162	9QB	DEPUTY CLERK	1	72,392	1	72,392	1	72,392
3,088			9,967	9QF	VOTE MACH CUSTODIAN						
2,775			13,258	9QK	MACHINE OPERATOR	1	58,325				
158,761	3	158,761	77,251	9TR	COUNCIL TO THE COMMISSIONER	3	158,761	3	158,761	3	158,761
3,308,682		3,330,375	1,583,265	TOTAL			3,574,506		2,942,321		2,942,321
BB EQUIPMENT											
7,913		15,000	2,346	201	OFFICE FURNITURE/FURNISHINGS		15,000		15,000		15,000
28,732		15,000	8,727	203	INFORMATION TECHNOLOGY		15,000		15,000		15,000
		10,000	2,687	216	MISCELLANEOUS EQUIPMENT		10,000		10,000		10,000
36,645		40,000	13,760	TOTAL			40,000		40,000		40,000
DD GENERAL EXPENSES											
418		16,000	16,000	300	OFFICE SUPPLIES & COPY PAPER		16,000		16,000		16,000
1,777		8,000		301	TRAVELING EXPENSE		8,000		8,000		8,000
		18,000		308	RENTS		19,800		19,800		19,800
		20,000		401	COPYING, BLUEPRINT SUPPLIES A		20,000		20,000		20,000
40,000		7,000		402	POSTAGE DELIVERY		7,350		7,350		7,350
129		5,000		403	INFORMATION TECH SUPPLIES & E		5,000		5,000		5,000
		1,500	1,158	404	EDUCATIONAL & TRAINING SUPPLI		1,500		1,500		1,500
1,868		6,000	3,045	415	EQUIPMENT MAINTENANCE AND REN		6,000		6,000		6,000
748		10,000	6,586	419	MISCELLANEOUS SUPPLIES AND EX		12,000		12,000		12,000
44,940		91,500	26,789	TOTAL			95,650		95,650		95,650
3,390,267		3,461,875	1,623,814	TOTAL EXPENSES			3,710,156		3,077,971		3,077,971

FUND	DEPT	C.C.	BOARD OF ELECTIONS	
GEN	EL	10	DEPARTMENT ADMINISTRATION	
2013	2014		CONTROL CENTER	
PRIOR YEAR	CURRENT	YEAR	2015	
			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	DETAIL BUDGET	
		BUDGET	NO.	DEPARTMENT
		6 MONTH	NO.	RECOMM BY
		ACTUAL	NO.	COUNTY EXEC
				ADOPTED
				BUDGET

REVENUES

BF RENTS & RECOVERIES

124,064		120,000	61,050	0708	RENT VOTING MACHINES		120,000		120,000		120,000
124,064		120,000	61,050		TOTAL		120,000		120,000		120,000

BH DEPT REVENUES

63,223			29,488	0801	MISC RECEIPTS		35,000		35,000		35,000
		35,000		0808	FEES						
63,223		35,000	29,488		TOTAL		35,000		35,000		35,000

187,287		155,000	90,538		TOTAL REVENUES		155,000		155,000		155,000
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FUND	DEPT	C.C.	BOARD OF ELECTIONS					
GEN	EL	10	DEPARTMENT					
			ADMINISTRATION					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
3,390,267	3,461,875	1,623,814	1000	BOARD OF ELECTIONS ADMIN	3,710,156		3,077,971	3,077,971
	39			FULL-TIME EMPLOYEES	43		33	33
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
3,390,267	3,461,875	1,623,814		TOTAL COSTS	3,710,156		3,077,971	3,077,971
	39			FULL-TIME EMPLOYEES	43		33	33
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	20	DEPARTMENT							
			GENERAL ELECTIONS							
2013	2014		CONTROL CENTER		2015					
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

815,380	14	799,103	423,857	HGK REGISTRATION CLERK	17	948,985	16	903,270	16	903,270
227,717	5	227,717	110,681	HGO ELECTION SUPPLY CLK	5	238,356	3	129,515	3	129,515
1,302,056	9	1,214,390	742,572	HGR ELECTION CLERK	40	1,853,877	35	1,628,405	35	1,628,405
53,179	1	53,179	27,036	HHE INFORMATION OFFICER	1	55,664	1	55,664	1	55,664
136,251	3	168,481	69,303	HID CLERK	3	176,353	3	176,353	3	176,353
792,338		900,000	260,019	HIE CLERK PART TIME		1,250,000		1,250,000		1,250,000
262,185		200,000	101,723	HIF CLERK SEASONAL		275,000		275,000		275,000
59,142	1	59,142	30,114	HII TYPIST CLERK	1	61,905	1	61,905	1	61,905
41,277	1	41,278	28,706	HIN SECRETARY	2	115,104	2	115,104	2	115,104
343,240	12	527,377	267,895	HIS RESEARCH AIDE	12	590,500	12	590,500	12	590,500
76,278	1	76,278	38,839	HJA SR MACHINE OPERATOR	1	79,842	1	79,842	1	79,842
73,653	1	73,654	37,238	HJI PROJECT COORDINATOR	1	77,095	1	77,095	1	77,095
75,202	1	75,203	38,292	HJO DEP SUPPLY OFFICER	1	78,716	1	78,716	1	78,716
139,864		110,000	109,823	TAK TERMINAL LEAVE		40,000		40,000		40,000
72,658		75,000	79,379	TAL LONGEVITY		66,990		66,990		66,990
61,739	1	61,739	31,333	TDH INSPECTOR CLERK	1	64,623	1	64,623	1	64,623
92,392	1	92,393	47,045	TDI DIRECTOR OF COMPUTER OPERATIO	1	96,710	1	96,710	1	96,710
774,456	15	770,363	427,115	TDJ DATA ENTRY OPERATOR	20	1,045,053	20	1,038,844	20	1,038,844
43,438	1	37,489	26,623	TDK SPVR VOTING MACH PLD	1	54,941	1	54,941	1	54,941
105,343	1	99,890	56,282	TDL MANAGER ACCOUNTS & FINANCIAL	1	104,557	1	104,557	1	104,557
16,984		31,200	552	TES ELECTION PICK UP		31,200		31,200		31,200
44,348	1	75,000	36,494	TGO ADMINISTRATIVE AIDE	1	78,504	1	75,000	1	75,000
900			150	THQ TRANSLATOR/INTERPRETER		45,000		5,000		5,000
13,695		7,000	480	THT STAND BY-INSPECTOR		10,000		10,000		10,000
1,488			420	XAT COMMUNITY SERVICES REPRESENTV		336,000		336,000		336,000
1,219,961		1,000,000	(253,811)	XO3 ELECTION INSP ELECT		1,950,000		1,250,000		1,250,000
		50,000		XP2 VOTING MACH CLERK		50,000		50,000		50,000
		15,000		XQ1 BALLOT CLERKS		25,000		15,000		15,000
11,316		20,800	368	XT6 ELECTION RETURNS		20,800		20,800		20,800
87,650		351,000	225	XU5 ELECTION INSP INSTR		351,000		201,000		201,000

FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	20	DEPARTMENT								
			GENERAL ELECTIONS								
2013	2014		CONTROL CENTER			2015					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
25,480		78,000	25	XU7	ELEC INSTR CHAIRMAN		78,000		58,000		58,000
5,500		9,000	3,250	YY9	HEALTH INSURANCE BUYBACK		9,000		9,000		9,000
11,244		35,000	10,369	ZMK	LAG PAYOUT		35,000		35,000		35,000
291		10,300	84	ZML	AUTO MILEAGE		5,000		5,000		5,000
18,660		45,000	3,585	ZMM	SUPPER MONEY		45,000		45,000		45,000
		83,715		ZRT	RETROACTIVE PAY						
312,482		293,940	273,285	ZY0	COMP TIME CASH		313,140		313,140		313,140
11,782		15,000	2,034	ZY3	DIFFERENTIAL		15,000		15,000		15,000
3,159		5,000		ZY7	HOLIDAY PAY		1,000		1,000		1,000
19,413		34,500	7,005	ZY8	OVERTIME		34,500		34,500		34,500
				ZZB	SAVINGS FROM INITIATIVES			-1	(30,041)	-1	(30,041)
			37	ZZD	HEALTH INSURANCE REFUND						
				ZZ3	ACCOUNTING ADJUSTMENT				(605,714)		(605,714)
40,919	2	120,000	31,763	9LR	SR ELECTION OFFICER	2	120,000	1	67,690	1	67,690
228,063	2	218,500	102,059	9LS	ASST TO COMMISSIONER	3	270,500	3	270,500	3	270,500
149,611	3	149,500	74,079	9NN	ADMINISTRATIVE ASST	3	156,485	3	156,485	3	156,485
73,054	1	73,055	4,857	9PL	CHIEF REGISTRAR	1	73,055				
76,278	1	76,278	48,299	9QD	CANVASSER	2	116,477	2	116,477	2	116,477
449,195	10	454,413	280,717	9QF	VOTE MACH CUSTODIAN	14	654,817	14	651,482	14	651,482
276,987	5	305,536	139,947	9QG	ASST VOTE MCH CUST	5	319,811	5	318,181	5	318,181
60,010	1	60,011	45,563	9QK	MACHINE OPERATOR	2	121,140	2	121,140	2	121,140
				9RT	COMMUNITY RELATIONS OFFCR	1	90,000				
244,514	6	252,500	140,273	9TM	WORK AIDE	7	259,000	6	227,000	6	227,000
8,950,772		9,531,924	3,905,984	TOTAL			12,888,700		10,690,874		10,690,874
BB EQUIPMENT											
		10,000	31	201	OFFICE FURNITURE/FURNISHINGS		10,000		10,000		10,000
6,529		10,000		202	COPYING/BLUEPRINT EQUIPMENT		10,000		10,000		10,000
58,938		20,000	(94)	203	INFORMATION TECHNOLOGY		20,000		20,000		20,000
		5,000	55	204	EDUCATIONAL AND TRAINING EQUI		5,000		5,000		5,000
318		15,000		215	ELECTION/VOTING EQUIPMENT		15,000		15,000		15,000
757		12,500	1,444	216	MISCELLANEOUS EQUIPMENT		12,500		12,500		12,500
66,542		72,500	1,436	TOTAL			72,500		72,500		72,500

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	20	DEPARTMENT							
			GENERAL ELECTIONS							
2013	2014		CONTROL CENTER		2015					
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										
39,390		33,000	39,545	300	OFFICE SUPPLIES & COPY PAPER	45,000		45,000		45,000
98,380		131,000	3,150	308	RENTS	131,000		131,000		131,000
		16,500		311	AUTO MILEAGE	10,500		10,500		10,500
16,153		90,000	18,992	330	ELECTION SUPPLIES	90,000		90,000		90,000
9,678		15,000	730	360	ADVERTISING/PUBLIC NOTICES	15,000		15,000		15,000
4,438		627,000	13,920	401	COPYING, BLUEPRINT SUPPLIES A	627,000		627,000		627,000
764,799		250,000	15,200	402	POSTAGE DELIVERY	556,500		422,500		422,500
126,755		10,000	2,932	403	INFORMATION TECH SUPPLIES & E	10,000		10,000		10,000
		500		404	EDUCATIONAL & TRAINING SUPPLI	500		500		500
		6,000		409	MOTOR VEHICLES EXPENSES	6,000		6,000		6,000
184,968			15,445	415	EQUIPMENT MAINTENANCE AND REN	176,353		176,353		176,353
377		2,500		417	CLOTHING AND UNIFORM SUPPLIES	2,500		2,500		2,500
128,706		180,000	48,091	419	MISCELLANEOUS SUPPLIES AND EX	180,000		180,000		180,000
1,373,644		1,361,500	158,005		TOTAL	1,850,353		1,716,353		1,716,353
DE CONTRACTUAL SERVICES										
240,740		465,600	147,472	500	MISCELLANEOUS CONTRACTUAL SER	465,600		465,600		465,600
240,740		465,600	147,472		TOTAL	465,600		465,600		465,600
10,631,698		11,431,524	4,212,897		TOTAL EXPENSES	15,277,153		12,945,327		12,945,327

FUND	DEPT	C.C.	BOARD OF ELECTIONS					
GEN	EL	20	DEPARTMENT					
			GENERAL ELECTIONS					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
10,631,698	11,431,524	4,212,897	2000	BOARD OF ELECTIONS ADMIN.	15,277,153	12,945,327		12,945,327
	100			FULL-TIME EMPLOYEES	149	136		136
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
10,631,698	11,431,524	4,212,897		TOTAL COSTS	15,277,153	12,945,327		12,945,327
	100			FULL-TIME EMPLOYEES	149	136		136
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	30	DEPARTMENT							
			PRIMARY ELECTIONS							
2013	2014		CONTROL CENTER		2015					
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

13,772		15,600	12	TES	ELECTION PICK UP	15,600		15,600		15,600
		5,000		THQ	TRANSLATOR/INTERPRETER	22,500		2,500		2,500
6,105		3,000		THT	STAND BY-INSPECTOR	20,000		6,000		6,000
1,080		166,000		XAT	COMMUNITY SERVICES REPRESENTV	336,000		186,000		186,000
908,550		1,450,000	570	XO3	ELECTION INSP ELECT	975,000		975,000		975,000
		5,000		XP2	VOTING MACH CLERK	10,000		10,000		10,000
		3,000		XQ1	BALLOT CLERKS	10,000		10,000		10,000
9,168		10,400	8	XT6	ELECTION RETURNS	10,400		10,400		10,400
1,205		4,000		XU5	ELECTION INSP INSTR	117,000		7,000		7,000
4,050		4,000		XU7	ELEC INSTR CHAIRMAN	39,000		6,000		6,000
		1,000		ZML	AUTO MILEAGE	5,000		5,000		5,000
943,930		1,667,000	590	TOTAL		1,560,500		1,233,500		1,233,500

DD GENERAL EXPENSES

80,360		160,000	311	308	RENTS	80,000		80,000		80,000
11,911		25,000	15,337	330	ELECTION SUPPLIES	30,000		30,000		30,000
3,274		15,000		360	ADVERTISING/PUBLIC NOTICES	15,000		15,000		15,000
3,018		498,000	218,480	401	COPYING, BLUEPRINT SUPPLIES A	333,000		333,000		333,000
428,674		90,000	30,000	402	POSTAGE DELIVERY	90,000		90,000		90,000
13,243				403	INFORMATION TECH SUPPLIES & E					
13,503			1,247	415	EQUIPMENT MAINTENANCE AND REN					
5,136		11,400		419	MISCELLANEOUS SUPPLIES AND EX	11,400		11,400		11,400
559,119		799,400	265,375	TOTAL		559,400		559,400		559,400

DE CONTRACTUAL SERVICES

95,091		259,482	258,000	500	MISCELLANEOUS CONTRACTUAL SER	141,000		141,000		141,000
95,091		259,482	258,000	TOTAL		141,000		141,000		141,000

1,598,140		2,725,882	523,965	TOTAL EXPENSES		2,260,900		1,933,900		1,933,900
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FUND			DEPT			C.C.			BOARD OF ELECTIONS		
GEN			EL			30			DEPARTMENT		
									PRIMARY ELECTIONS		
2013		2014		2015		CONTROL CENTER			2015		
PRIOR	YEAR	CURRENT	YEAR			ENSUING			YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	
1,598,140		2,725,882	523,965	3000		BOARD OF ELECTIONS ADMIN.	2,260,900		1,933,900	1,933,900	
1,598,140		2,725,882	523,965			TOTAL COSTS	2,260,900		1,933,900	1,933,900	

FUND GEN DEPT EM

EMERGENCY MANAGEMENT

DEPARTMENT SUMMARY

	2013	2014			CATEGORY	2015			
PRIOR YEAR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

	573,835	827,773	423,627	AA	SALARIES, WAGES & FEES	1,115,364	1,036,253	1,036,253
	573,835	827,773	423,627		TOTAL	1,115,364	1,036,253	1,036,253

OTHR THAN PS - OTHER THAN PERS

	1,480	15,500	4,000	DD	GENERAL EXPENSES	11,200	11,200	11,200
					DE CONTRACTUAL SERVICES			
					HH INTERFD CHGS - INTERFUND CHARG	700,000	700,000	700,000
	1,480	15,500	4,000		TOTAL	711,200	711,200	711,200

	575,315	843,273	427,627		TOTAL EXPENSES	1,826,564	1,747,453	1,747,453
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EMPLOYEES (1)

	9				FULL TIME	14	11	11
	1				PART TIME	1	1	1
					SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

	40,748			BF	RENTS & RECOVERIES			
	40,748				TOTAL			

FEDERAL AID

	487,103	778,663	(494,326)	FA	FEDERAL AID - REIMBURSEMENT OF	726,080	726,080	726,080
	487,103	778,663	(494,326)		TOTAL	726,080	726,080	726,080

	527,851	778,663	(494,326)		TOTAL REVENUES	726,080	726,080	726,080
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FUND	DEPT	C.C.	EMERGENCY MANAGEMENT								
GEN	EM	10	DEPARTMENT								
			EMERGENCY MANAGEMENT								
2013	2014		CONTROL CENTER		2015						
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	24,329	AJK SECRETARY TO COMMISSIONER OF	1	50,000	1	50,000	1	50,000
198	1	57,130	29,947	BQP MATLS MOVEMENT SPLCT	1	80,334	1	80,334	1	80,334
97,763	1	97,763	50,007	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	107,943	1	107,943	1	107,943
287	1	75,000	36,494	SRJ DEPUTY COMMISSIONER OF EMERG	1	75,000	1	75,000	1	75,000
119,999	1	120,000	58,390	STG COMMISSIONER OF EMERGENCY MAN	1	120,000	1	120,000	1	120,000
		2,855	4,934	TAK TERMINAL LEAVE		10,368		10,368		10,368
350		394	350	TAL LONGEVITY		525		525		525
795	1	17,207	6,608	XAR COMMUNITY SERVICES REP (PT)	1	17,207	1	17,207	1	17,207
228,773	3	200,000	132,643	XAT COMMUNITY SERVICES REPRESENTV	7	460,000	4	310,000	4	310,000
500			1,000	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
524		520	508	ZBP BEEPER PAY		1,040		1,040		1,040
		600		ZML AUTO MILEAGE		600		600		600
1,022		3,000	900	ZMM SUPPER MONEY		3,000		3,000		3,000
		2,733		ZRT RETROACTIVE PAY						
(7,167)				ZYJ OVERTIME FEMA SANDY						
30,340		17,521	17,521	ZY0 COMP TIME CASH		4,297		4,297		4,297
		150	47	ZY3 DIFFERENTIAL		150		150		150
18,881		12,900	21,022	ZY8 OVERTIME		12,900		12,900		12,900
				ZZ6 PAYROLL ADJUSTMENT				70,889		70,889
		90,000		2JM DIRECTOR OF EMERGENCY PLANNIN	1	90,000	1	90,000	1	90,000
31,570	1	80,000	38,927	2JO DIRECTOR OF EMERGENCY RECOVER	1	80,000	1	80,000	1	80,000
573,835		827,773	423,627	TOTAL		1,115,364		1,036,253		1,036,253

DD GENERAL EXPENSES

386		4,000	4,000	300 OFFICE SUPPLIES & COPY PAPER		4,000		4,000		4,000
(4)				401 COPYING, BLUEPRINT SUPPLIES A						
		11,500		412 COMMUNICATION SUPPLIES & MAI						
1,098				417 CLOTHING AND UNIFORM SUPPLIES		6,000		6,000		6,000
				427 MEETING EXPENSES		1,200		1,200		1,200
1,480		15,500	4,000	TOTAL		11,200		11,200		11,200

FUND	DEPT	C.C.	EMERGENCY MANAGEMENT								
GEN	EM	10	DEPARTMENT EMERGENCY MANAGEMENT								
2013	2014		CONTROL CENTER		2015						
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											
2,710				5EM	ELECTRONIC MONITORING						
(2,710)				500	MISCELLANEOUS CONTRACTUAL SER						
				TOTAL							
HH INTERFD CHGS - INTERFUND CHAR											
				593	COLLEGE CHARGES		700,000		700,000		700,000
				TOTAL			700,000		700,000		700,000
575,315		843,273	427,627	TOTAL EXPENSES			1,826,564		1,747,453		1,747,453
REVENUES											
BF RENTS & RECOVERIES											
8,240				G0AA	GRT FD RECOV FOR PRIOR PERIOD						
32,508				0704	RECVRY PRIOR YR APPR						
40,748				TOTAL							
FA FEDERAL AID - REIMBURSEMENT O											
		40,000		0919	FEMA REIMBURSMENT						
487,103		738,663	(494,326)	1078	NYS PASS THRU FEDERAL FUNDS		726,080		726,080		726,080
487,103		778,663	(494,326)	TOTAL			726,080		726,080		726,080
527,851		778,663	(494,326)	TOTAL REVENUES			726,080		726,080		726,080

FUND	DEPT	C.C.	EMERGENCY MANAGEMENT				
GEN	EM	10	DEPARTMENT				
			EMERGENCY MANAGEMENT				
2013	2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
418,792	608,273	330,661	1000 EMERGENCY MANAGEMENT	779,482	850,371	850,371	
	6		FULL-TIME EMPLOYEES	9	9	9	
	1		PART-TIME EMPLOYEES	1	1	1	
			SEASONAL EMPLOYEES				
156,523	235,000	96,966	1100 EMERGENCY MANAGEMENT PLANNING	1,047,082	897,082	897,082	
	3		FULL-TIME EMPLOYEES	5	2	2	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
575,315	843,273	427,627	TOTAL COSTS	1,826,564	1,747,453	1,747,453	
	9		FULL-TIME EMPLOYEES	14	11	11	
	1		PART-TIME EMPLOYEES	1	1	1	
			SEASONAL EMPLOYEES				

FUND GEN DEPT FB

FRINGE BENEFIT
DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

196,406,313	202,495,618	125,667,842	AB	FRINGE BENEFITS	211,303,297	213,408,489	213,408,489
196,406,313	202,495,618	125,667,842		TOTAL	211,303,297	213,408,489	213,408,489
196,406,313	202,495,618	125,667,842		TOTAL EXPENSES	211,303,297	213,408,489	213,408,489

REVENUES

NON-TAX SRCS

72,907		23,448	BF	RENTS & RECOVERIES			
			BG	REVENUE OFFSET TO EXPENSE			
72,907		23,448		TOTAL			
72,907		23,448		TOTAL REVENUES			

FUND	DEPT	C.C.	FRINGE BENEFIT							
GEN	FB	10	DEPARTMENT							
			FRINGE BENEFITS (GEN FUND)							
2013	2014		CONTROL CENTER	2015						
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

(212,702)		(94,689)	(128,938)	ZZO CAP BACKCHARGE OT FRINGES	(212,703)		(170,556)		(170,556)
(2,029,590)		(2,440,655)	(464,713)	ZZS CAP BACKCHARGE ST TIME FRINGE	(2,029,592)		(1,579,679)		(1,579,679)
47,292,861		48,108,943	48,642,905	11F STATE RET SYSTEMS	51,989,555		49,380,016		49,380,016
26,210,279		26,609,362	13,954,666	13F SOCIAL SECURITY CONT	28,245,510		28,210,261		28,210,261
66,036,054		69,880,744	33,276,704	14F HEALTH INSURANCE	70,347,802		74,233,355		74,233,355
451,974		468,207	223,993	17F OPTICAL PLAN	491,848		461,914		461,914
550,071		1,501,748	297,895	19F NEW YORK STATE UNEMPLOYMENT	1,148,259		702,570		702,570
2,286,912		2,369,653	1,132,772	20F DENTAL INSURANCE	2,377,422		2,346,730		2,346,730
6,929,849		6,048,173	3,419,774	22F MEDICARE REIMBURSEMENT	6,350,582		7,123,415		7,123,415
187,079		207,346	179,582	22S MEDICARE REIMBURSEMENT SURCHA	217,713		192,312		192,312
1,220,166		1,237,289	320,817	35F MTA MOBILITY TAX	1,294,430		1,284,796		1,284,796
394,851		407,250	624,876	40F CSEA LEGAL PLAN	385,375		382,125		382,125
117,625		120,750	111,875	41F SHOA LEGAL PLAN	111,785		110,750		110,750
		44,000		45F DISABILITY INSURANCE	44,000		44,000		44,000
46,818,390		48,289,145	23,944,015	75F HEALTH INSURANCE FOR RETIREES	50,790,142		51,046,711		51,046,711
(33,426)				75G MEDICARE PART D REIMBURSEMENT					
255,523		256,348	131,619	76F EMPLOYEES OPTICAL - RETIREES	269,165		264,408		264,408
(74,498)				78F FEMA FRINGE TOTALST III (PT)					
4,895		(517,996)		98G FRINGES ALLOCABLE TO GRANTS	(517,996)		(624,639)		(624,639)
196,406,313		202,495,618	125,667,842	TOTAL	211,303,297		213,408,489		213,408,489
196,406,313		202,495,618	125,667,842	TOTAL EXPENSES	211,303,297		213,408,489		213,408,489

FUND	DEPT	C.C.	FRINGE BENEFIT							
GEN	FB	10	DEPARTMENT							
			FRINGE BENEFITS (GEN FUND)							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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

72,907			23,448	GOAB	GRT FD RECOV FOR PRIOR PERIOD					
72,907			23,448		TOTAL					

BG REVENUE OFFSET TO EXPENSE

(34,476)				201R	RECLASS OF MEDICARE PART D RE					
34,476				2010	INSURANCE RECOVERIES					
					TOTAL					

72,907			23,448		TOTAL REVENUES					
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FUND	DEPT	C.C.	FRINGE BENEFIT						
GEN	FB	10	DEPARTMENT						
			FRINGE BENEFITS (GEN FUND)						
2013	2014		CONTROL CENTER			2015			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
105,746		52,061	1000	ACCOUNTS					
1,039,900		653,782	1100	ASSESSMENT REVIEW COMMISSION					
5,585,921		3,431,492	1200	ASSESSMENT					
4,075,453		2,572,610	1300	COUNTY ATTORNEY					
995,056		667,223	1400	OFFICE OF MANAGEMENT AND BUDGE					
		835,520	1450	DEPARTMENT OF BEHAVIORAL HEALT					
1,132,805		667,638	1500	CONSUMER AFFAIRS					
56,541,605		37,396,199	1600	CORRECTIONAL CENTER					
1,023,625		645,070	1700	COUNTY EXECUTIVE					
1,201,818		747,540	1800	CONSTITUENT AFFAIRS					
3,342,800		1,993,874	1900	COUNTY CLERK					
3,348,791		2,072,806	2000	COUNTY COMPTROLLER					

FUND	DEPT	C.C.	FRINGE BENEFIT						
GEN	FB	10	DEPARTMENT						
			FRINGE BENEFITS (GEN FUND)						
2013	2014		CONTROL CENTER			2015			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED	REQUEST	COUNTY EXEC.	BUDGET
	BUDGET								
2,084,455		1,342,560	2100	CIVIL SERVICE					
12,465,618		8,335,371	2300	DISTRICT ATTORNEY					
		101,248	2400	DRUGS AND ALCOHOL ADDITION SER					
5,410,662		3,606,801	2500	BOARD OF ELECTIONS					
202,043		228,466	2550	EMERGENCY MANAGEMENT					
9,228,531		5,780,705	2800	HEALTH SERVICES					
894,492		430,990	2900	HOUSING AND INTERGOVERNMENTAL					
		25,690	3000	PHYSICALLY CHALLENGED					
420,937		268,268	3100	HUMAN RIGHTS					
3,179,795		2,474,519	3300	INFORMATION TECHNOLOGY					
2,561,459		1,631,194	3400	COUNTY LEGISLATURE					
122,974		70,136	3450	LABOR RELATIONS					

FUND	DEPT	C.C.	FRINGE BENEFIT						
GEN	FB	10	DEPARTMENT						
			FRINGE BENEFITS (GEN FUND)						
2013	2014		CONTROL CENTER			2015			
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
238,982		151,166	3500	MINORITY AFFAIRS					
2,617,073		1,855,311	3600	MEDICAL EXAMINER					
		20,770	3700	MENTAL HEALTH					
2,975,396	202,506,018	2,046,841	3800	MISCELLANEOUS			211,303,297	213,408,489	213,408,489
287,997		185,042	3900	PUBLIC ADMINISTRATOR					
10,293,242		6,267,060	4000	PROBATION					
274,141	(10,400)	195,644	4100	HUMAN RESOURCES					
7,560,158		4,664,637	4200	RECREATION AND PARKS					
		141,840	4300	PLANNING					
751,062		422,142	4500	PURCHASING					
21,021,516		13,033,884	4700	PUBLIC WORKS					
		14,737	4800	REAL ESTATE SERVICES					

FUND	DEPT	C.C.	FRINGE BENEFIT					
GEN	FB	10	DEPARTMENT					
			FRINGE BENEFITS (GEN FUND)					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
646,567		362,068	4850	RECORDS MANAGEMENT				
146,365		76,198	4900	CASA				
		302,364	5000	SENIOR CITIZENS AFFAIRS				
86,375			5130	SOCIAL SERVICES NC JUVENILE DE				
529,347		248,926	5200	SHERIFF				
25,366,614		15,661,997	5300	SOCIAL SERVICES				
1,316,895		791,425	5400	TREASURER				
12,998		6,218	5500	TRAFFIC SAFETY BOARD				
1,457,146		918,641	5600	TRAFFIC AND PARKING VIOLATIONS				
267,066		164,954	5700	VETERANS SERVICES				
		80,913	5800	YOUTH BOARD				
5,592,887		2,023,301	5900	HUMAN SERVICES				
196,406,313	202,495,618	125,667,842		TOTAL COSTS	211,303,297	213,408,489		213,408,489

FUND DEPT
GEN HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

13,087,582	13,874,046	7,127,762	AA	SALARIES, WAGES & FEES	14,954,929	14,726,942	14,760,236
13,087,582	13,874,046	7,127,762		TOTAL	14,954,929	14,726,942	14,760,236

OTHR THAN PS - OTHER THAN PERS

55,017	53,000	14,329	BB	EQUIPMENT	58,000	53,000	53,000
1,036,119	1,431,050	361,606	DD	GENERAL EXPENSES	1,347,750	1,331,050	1,331,050
298,829	402,330	211,701	DE	CONTRACTUAL SERVICES	402,000	392,330	392,330
5,000,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000
6,389,965	6,886,380	5,587,636		TOTAL	6,807,750	6,776,380	6,776,380

INTER-DEPARTMENTAL CHARGES

6,144,907	5,965,837	2,822,103	HF	INTER-DEPARTMENTAL CHARGES	6,520,845	6,520,845	6,620,845
6,144,907	5,965,837	2,822,103		TOTAL	6,520,845	6,520,845	6,620,845

DIRECT ASST - DIRECT ASSISTANC

137,060,433	139,500,000	96,044,412	PP	EARLY INTERVENTION/SPECIAL EDU	135,000,000	135,000,000	135,000,000
137,060,433	139,500,000	96,044,412		TOTAL	135,000,000	135,000,000	135,000,000

162,682,887	166,226,263	111,581,913		TOTAL EXPENSES	163,283,524	163,024,167	163,157,461
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EMPLOYEES (1)

173				FULL TIME	178	170	170
15				PART TIME	15	15	15
19				SEASONAL	19	19	19

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

5,986,926	5,480,087	2,796,253	BC	PERMITS & LICENSES	5,480,087	5,480,087	5,480,087
278,266	150,000	80,222	BD	FINES & FORFEITS	250,000	250,000	250,000
13,194,634	1,470,000	1,049,484	BF	RENTS & RECOVERIES	470,000	470,000	470,000
7,853,326	1,313,700	770,892	BH	DEPT REVENUES	1,413,700	1,413,700	1,413,700
62,718	57,100		BW	INTERFD CHGS - INTERFUND CHARG	57,100	57,100	57,100
27,375,870	8,470,887	4,696,851		TOTAL	7,670,887	7,670,887	7,670,887

FEDERAL AID

		73,549	FA	FEDERAL AID - REIMBURSEMENT OF			
		73,549		TOTAL			

STATE AID

68,385,928	82,698,500	14,693,846	SA	STATE AID - REIMBURSEMENT OF	72,765,000	72,765,000	72,765,000
68,385,928	82,698,500	14,693,846		TOTAL	72,765,000	72,765,000	72,765,000

95,761,798	91,169,387	19,464,246		TOTAL REVENUES	80,435,887	80,435,887	80,435,887
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FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	10	DEPARTMENT ADMINISTRATION							
2013	2014		CONTROL CENTER		2015					
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

74,515	2	73,504	16,117	ABA CLERK I	2	64,899	2	64,899	2	64,899
12,854	1	17,073		ABD CLERK I PART-TIME	1	17,541	1	17,541	1	17,541
72,430	2	77,028	63,841	ABK CLERK II	2	85,942	2	85,942	2	85,942
44,752	1	44,753	22,787	ABP CLERK LABORER	1	46,844	1	46,844	1	46,844
55,808	2	103,163	28,811	ACA CLERK III	2	118,330	2	118,330	2	118,330
22,851	2	24,485	10,778	ACT CLK TYPIST I PT	2	25,149	2	25,149	2	25,149
35,714	1	35,715	18,224	ADA CLK TYPIST I	1	38,657	1	38,657	1	38,657
67,282	1	47,441	24,072	ADK CLK TYPIST II	1	49,657	1	49,657	1	49,657
70,762	2	99,254	18,914	CBA ACCOUNTANT I	1	54,848	1	54,848	1	54,848
124,813	2	149,632	81,859	CBK ACCOUNTANT II	3	227,845	3	227,845	3	227,845
165,228	2	172,350	86,401	CCA ACCOUNTANT III	2	192,059	2	192,059	2	192,059
94,336	1	97,763	49,014	CCK ACCTG EXEC	1	107,943	1	107,943	1	107,943
112,018	3	115,851	58,447	DDA ACCOUNTING ASSISTANT I	3	126,039	3	126,039	3	126,039
23,691	2	29,392	12,163	DDD ACCOUNTING ASSISTANT I	P/ 2	30,166	2	30,166	2	30,166
33,460	1	53,414	27,197	DDF ACCOUNTING ASSISTANT II	1	55,909	1	55,909	1	55,909
68,100	1	68,101	34,708	GPA OFFICE SVCS SPVR	1	75,393	1	75,393	1	75,393
114,999	2	250,000	55,957	QOC DEPUTY COMM OF HLTH	2	255,000	2	255,000	2	255,000
17,829		10,696	17,377	TAK TERMINAL LEAVE		4,617		32,799		32,799
16,250		17,904	17,904	TAL LONGEVITY		17,904		17,904		17,904
4,166		4,000	1,166	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
		520		ZBP BEEPER PAY						
158		700	41	ZML AUTO MILEAGE		700		700		700
330		800	270	ZMM SUPPER MONEY		800		800		800
		22,543		ZRT RETROACTIVE PAY						
(423)				ZYJ OVERTIME FEMA SANDY						
(30)				ZYM FEMA MEAL MONEY SANDY						
1,609				ZY0 COMP TIME CASH						
223				ZY7 HOLIDAY PAY						
4,606		15,000	5,981	ZY8 OVERTIME		15,000		15,000		15,000
				ZZB SAVINGS FROM INITIATIVES			-1	(49,026)	-1	(49,026)

FUND	DEPT	C.C.	HEALTH DEPARTMENT						
GEN	HE	10	DEPARTMENT ADMINISTRATION						
2013	2014		CONTROL CENTER			2015			
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET			ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
10,036	5	15,000	3,927	9MB	BOARD MEMBER	5	15,000	5	15,000
171,499	1	175,000	87,258	9RI	COMMR OF HEALTH	1	175,000	1	175,000
76,896	1	90,000	43,793	9ST	SECRETARY	1	90,000	1	90,000
1,496,762		1,811,082	787,007		TOTAL		1,895,242		1,874,398
BB EQUIPMENT									
6,833				202	COPYING/BLUEPRINT EQUIPMENT				
1,360				203	INFORMATION TECHNOLOGY				
8,193					TOTAL				
DD GENERAL EXPENSES									
8,719		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000
12		2,000	2,222	301	TRAVELING EXPENSE		3,000		3,000
31,573		14,000	27,000	401	COPYING, BLUEPRINT SUPPLIES A		27,000		22,000
11,552		20,000	4,678	402	POSTAGE DELIVERY		15,000		15,000
9,312		8,000	3,890	404	EDUCATIONAL & TRAINING SUPPLI		10,000		10,000
289			(254)	405	MEDICAL SUPPLIES AND EXPENSES				
151				412	COMMUNICATION SUPPLIES & MAI				
1,298		3,400	406	415	EQUIPMENT MAINTENANCE AND REN		2,000		2,000
63,905		92,540	5,184	419	MISCELLANEOUS SUPPLIES AND EX		130,640		124,140
126,811		149,940	53,126		TOTAL		197,640		186,140
HF INTER-DEPARTMENTAL CHARGES									
93,468			(10,908)	561	PRINTING GRAPHICS AND MAIL SE				100,000
94,910		45,400	(8,963)	562	POSTAGE CHARGES		80,400		80,400
305,010		363,706	47,643	563	INFORMATION TECHNOLOGY CHARGE		499,819		499,819
105,096			(22,936)	567	FLEET MAINTENANCE CHARGES		105,096		105,096
1,680,281		1,573,067	37,385	568	BUILDING OCCUPANCY CHARGES		1,789,363		1,789,363
216,705		245,482		570	WORKERS COMPENSATION EXPENSES		259,112		259,112
31,567			5,778	582	GASOLINE CHARGES		31,567		31,567
73,860		92,200	31,271	585	TELECOMMUNICATION CHARGES		99,228		99,228
2,908,210		2,908,210	2,635,217	59E	INDIRECT CHARGES		2,635,217		2,635,217
5,509,107		5,228,065	2,714,487		TOTAL		5,499,802		5,599,802
7,140,873		7,189,087	3,554,620		TOTAL EXPENSES		7,592,684		7,660,340

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	10	DEPARTMENT ADMINISTRATION								
2013	2014		CONTROL CENTER		2015						
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

3,901				GOAA GRT FD RECOV FOR PRIOR PERIOD							
88,531			60,078	0704 RECVRY PRIOR YR APPR							
92,432			60,078	TOTAL							

BH DEPT REVENUES

3,689		2,700	1,029	0801 MISC RECEIPTS		2,700		2,700			2,700
3,689		2,700	1,029	TOTAL		2,700		2,700			2,700

BW INTERFD CHGS - INTERFUND CHAR

52,651		57,100		1110 INDIRECT CHARGE RECOVERY		57,100		57,100			57,100
10,067				1115 INTERFUND REVENUES OTHER							
62,718		57,100		TOTAL		57,100		57,100			57,100

FA FEDERAL AID - REIMBURSEMENT O

			73,549	1078 NYS PASS THRU FEDERAL FUNDS							
			73,549	TOTAL							

SA STATE AID - REIMBURSEMENT OF

573,750		900,000	209,372	1001 REIMBURSED EXPEND		1,069,000		1,069,000			1,069,000
573,750		900,000	209,372	TOTAL		1,069,000		1,069,000			1,069,000

732,589		959,800	344,028	TOTAL REVENUES		1,128,800		1,128,800			1,128,800
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FUND	DEPT	C.C.	HEALTH DEPARTMENT						
GEN	HE	10	DEPARTMENT						
			ADMINISTRATION						
2013	2014		CONTROL CENTER			2015			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
7,140,873	7,189,087	3,554,620	1100	ADMINISTRATION			7,592,684	7,560,340	7,660,340
	25			FULL-TIME EMPLOYEES			25	24	24
	10			PART-TIME EMPLOYEES			10	10	10
				SEASONAL EMPLOYEES					
7,140,873	7,189,087	3,554,620		TOTAL COSTS			7,592,684	7,560,340	7,660,340
	25			FULL-TIME EMPLOYEES			25	24	24
	10			PART-TIME EMPLOYEES			10	10	10
				SEASONAL EMPLOYEES					

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	20	DEPARTMENT							
			ENVIRONMENTAL HEALTH							
2013	2014		CONTROL CENTER		2015					
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

12,041			5,361	AAT CLERK I PT	1	12,354	1	12,354	1	12,354
37,265	1	37,265	23,887	ABA CLERK I	2	69,613	2	69,613	2	69,613
86,487	2	86,487	44,128	ABK CLERK II	1	46,003	1	46,003	1	46,003
				ACA CLERK III	1	49,947	1	49,947	1	49,947
10,911	2	24,037	5,372	ACT CLK TYPIST I PT	1	12,354	1	12,354	1	12,354
45,269	2	73,497	37,394	ADA CLK TYPIST I	1	40,825	1	40,825	1	40,825
129,557	2	94,882	63,916	ADK CLK TYPIST II	3	139,318	3	139,318	3	139,318
			245	AFK CLK STENO III						
117,881	1	117,882	60,023	FJH ATTORNEY III,HEALTH	1	123,389	1	123,389	1	123,389
55,306	1	73,274	37,263	FNA ADMIN OFF I	1	82,715	1	82,715	1	82,715
27,404	1	39,085	11,530	JOP PUB HLTH ENGR TRNEE	1	37,248	1	37,248		
91,514	1	91,515	57,243	JOR PUB HLTH ENGR I	2	156,333	1	95,791	2	156,333
434,808	4	434,808	221,398	JPA PUB HLTH ENGR II	4	455,124	4	455,124	4	455,124
132,557	1	132,558	67,496	JQA PUB HLTH ENGR IV	1	138,751	1	138,751	1	138,751
82,645	1	124,577	62,977	JQC DIR FOR ENVRMTL PRG	1	137,348	1	137,348	1	137,348
64,026	19	119,090	17,117	QRI PUB HTH AIDE II SEAS	19	148,960	19	119,090	19	119,090
22,078	2	28,436	10,837	QRJ PUB HLTH AIDE II PT	2	29,192	2	29,192	2	29,192
48,021	1	48,022	24,548	QRK PUB HEALTH AIDE II	1	57,552	1	57,552	1	57,552
			9,456	RNA SANITARIAN TRAINEE	1	41,669	1	41,669	1	41,669
2,252,884	33	2,120,877	1,138,270	RNK SANITARIAN I	30	2,113,048	30	2,113,048	30	2,113,048
1,283,818	15	1,220,815	684,835	ROA SANITARIAN II	20	1,692,572	20	1,692,572	20	1,692,572
462,375	7	667,120	279,312	ROF SANITARIAN III	5	478,955	5	478,955	5	478,955
248,618	3	296,421	102,531	ROK SANITARIAN IV	2	214,801	2	214,801	2	214,801
68,978				RPA SANITARIAN V	1	109,736	1	109,736	1	109,736
88,595		46,481	91,096	TAK TERMINAL LEAVE		123,013		248,162		248,162
183,422		173,762	170,523	TAL LONGEVITY		167,567		167,567		167,567
1,000			1,000	YY8 HEALTH INS BUYBACK RETIREES						
2,333		4,000	5,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
702		520	508	ZBP BEEPER PAY		1,040		1,040		1,040
28,158				ZMK LAG PAYOUT						

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	20	DEPARTMENT								
			ENVIRONMENTAL HEALTH								
2013	2014		CONTROL CENTER			2015					
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
91,849		95,000	31,427	ZML	AUTO MILEAGE		95,000		95,000		95,000
2,049		9,100	915	ZMM	SUPPER MONEY		9,100		9,100		9,100
		125,905		ZRT	RETROACTIVE PAY						
(157)				ZYJ	OVERTIME FEMA SANDY						
(15)				ZYM	FEMA MEAL MONEY SANDY						
6,019		6,000	79,592	ZY0	COMP TIME CASH		80,000		80,000		80,000
(78)			2	ZY3	DIFFERENTIAL						
1,981		1,500	300	ZY7	HOLIDAY PAY		1,500		1,500		1,500
157,456		200,500	47,874	ZY8	OVERTIME		200,500		200,500		200,500
				ZZB	SAVINGS FROM INITIATIVES			-3	(149,296)	-3	(149,296)
6,277,757		6,493,416	3,393,376	TOTAL			7,069,527		6,954,968		6,978,262
BB EQUIPMENT											
17,854				202	COPYING/BLUEPRINT EQUIPMENT						
1,358				205	MEDICAL/DENTAL EQUIPMENT		7,000		2,000		2,000
19,212				TOTAL			7,000		2,000		2,000
DD GENERAL EXPENSES											
4,462		4,500	4,500	300	OFFICE SUPPLIES & COPY PAPER		4,500		4,500		4,500
3,501		3,000	792	301	TRAVELING EXPENSE		3,500		3,000		3,000
6,180		4,500	1,417	401	COPYING, BLUEPRINT SUPPLIES A		6,000		4,500		4,500
208		1,000	786	402	POSTAGE DELIVERY		1,000		1,000		1,000
		5,000	17	404	EDUCATIONAL & TRAINING SUPPLI		1,000		1,000		1,000
28		2,000	279	405	MEDICAL SUPPLIES AND EXPENSES		2,000		2,000		2,000
456				406	BUILDING SUPPLIES AND MAINTEN						
605		1,200		412	COMMUNICATION SUPPLIES & MAI						
5,590		12,000	3,398	415	EQUIPMENT MAINTENANCE AND REN		12,000		12,000		12,000
		500		417	CLOTHING AND UNIFORM SUPPLIES		500		500		500
55,463		73,800	15,715	419	MISCELLANEOUS SUPPLIES AND EX		77,000		73,800		73,800
76,493		107,500	26,904	TOTAL			107,500		102,300		102,300
DE CONTRACTUAL SERVICES											
24,000		24,000	17,200	500	MISCELLANEOUS CONTRACTUAL SER		27,000		27,000		27,000
70,000		80,000		502	LEGAL		70,000		70,000		70,000
94,000		104,000	17,200	TOTAL			97,000		97,000		97,000

FUND	DEPT	C.C.	HEALTH DEPARTMENT		
GEN	HE	20	DEPARTMENT		
			ENVIRONMENTAL HEALTH		
2013	2014		CONTROL CENTER		2015
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

125,271		249,409	(26,483)	563	INFORMATION TECHNOLOGY CHARGE	297,591	297,591	297,591
		19,210		567	FLEET MAINTENANCE CHARGES			
		10,978		582	GASOLINE CHARGES			
18,013			22,002	585	TELECOMMUNICATION CHARGES			
143,284		279,597	(4,481)		TOTAL	297,591	297,591	297,591

6,610,746	6,984,513	3,432,999		TOTAL EXPENSES	7,578,618	7,453,859	7,477,153
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REVENUES

BC PERMITS & LICENSES

3,431,556	3,361,125	1,503,968	0508	FOOD ESTABLISHMENTS	3,265,198	3,265,198	3,265,198
10,400	9,800	10,800	0509	DAY CAMP PERMITS	9,800	9,800	9,800
38,625	60,000	105,650	0511	REALTY SUBDVSN FLNG	100,000	100,000	100,000
243,460	259,910	231,940	0513	SWMG PLS & BTHG BCHS	259,910	259,910	259,910
14,725	10,875	11,885	0514	MFG FROZEN DESSERTS	10,875	10,875	10,875
1,604,240	1,198,250	583,250	0518	HAZARDOUS MATERIAL REGSTRN FE	1,298,250	1,298,250	1,298,250
101,085	92,000	36,845	0521	TEMPORARY RESIDENCE INSP PERM	92,000	92,000	92,000
53,200	60,000	21,570	0525	CROSS CONNECTION CONTROL PRGM	38,880	38,880	38,880
139,740	151,327	69,020	0526	WATER SUPPLY PLAN REVIEW	110,964	110,964	110,964
20,540	20,250	6,460	0527	TATTOO PARLOR/PIERCING	20,250	20,250	20,250
13,930			0528	LIFEGUARD CERTIFICATION			
174,025	113,750	77,650	0535	PRE-DEMOLITION SITE INSPECTIO	131,160	131,160	131,160
141,400	142,800	137,215	0536	DAY CAMP INSPECTIONS	142,800	142,800	142,800
5,986,926	5,480,087	2,796,253		TOTAL	5,480,087	5,480,087	5,480,087

BD FINES & FORFEITS

278,266	150,000	80,222	0603	FINES	250,000	250,000	250,000
278,266	150,000	80,222		TOTAL	250,000	250,000	250,000

BF RENTS & RECOVERIES

11,459		2,257	G0AA	GRT FD RECOV FOR PRIOR PERIOD			
		249	G0AB	GRT FD RECOV FOR PRIOR PERIOD			
1,214			G0DD	GRT FD RECOV FOR PRIOR PERIOD			
74,518		2,395	0704	RECVRY PRIOR YR APPR			
87,191		4,901		TOTAL			

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	20	DEPARTMENT								
			ENVIRONMENTAL HEALTH								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

SA STATE AID - REIMBURSEMENT OF

1,528,449	1,750,000	603,307	1001	REIMBURSED EXPEND	1,398,000	1,398,000	1,398,000
1,528,449	1,750,000	603,307		TOTAL	1,398,000	1,398,000	1,398,000

7,880,832	7,380,087	3,484,683		TOTAL REVENUES	7,128,087	7,128,087	7,128,087
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FUND	DEPT	C.C.	HEALTH DEPARTMENT					
GEN	HE	20	DEPARTMENT					
			ENVIRONMENTAL HEALTH					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
143,284	279,597	(4,481)	2000	ENVIRONMENTAL HEALTH	297,591	297,591	297,591	
6,466,462	6,704,916	3,436,480	2100	ENVIRONMENTAL HEALTH	7,281,027	7,156,268	7,179,562	
	76			FULL-TIME EMPLOYEES	79	75	75	
	4			PART-TIME EMPLOYEES	4	4	4	
	19			SEASONAL EMPLOYEES	19	19	19	
1,000		1,000	2800	BUREAU ENVIRONMENTAL ENGINEERING				
6,610,746	6,984,513	3,432,999		TOTAL COSTS	7,578,618	7,453,859	7,477,153	
	76			FULL-TIME EMPLOYEES	79	75	75	
	4			PART-TIME EMPLOYEES	4	4	4	
	19			SEASONAL EMPLOYEES	19	19	19	

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	30	DEPARTMENT								
			PUBLIC HEALTH LABORATORIES								
2013	2014		CONTROL CENTER		2015						
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

			10	AAT CLERK I PT							
43,658	1	43,658	22,293	ABK CLERK II	1	47,739	1	47,739	1	47,739	47,739
91,514	1	91,515	46,598	KAH ENVRMTL HTH CHMST II	1	95,791	1	95,791	1	95,791	95,791
132,280	2	132,280	67,354	KAK CHEMIST	2	138,460	2	138,460	2	138,460	138,460
92,806	1	92,806	47,385	KGL ORGANIC CHEMIST II	1	102,028	1	102,028	1	102,028	102,028
39,623	1	39,624	20,245	OLK LAB TECH I	1	43,392	1	43,392	1	43,392	43,392
108,280	2	113,978	58,036	OMA LAB TECH II	2	119,304	2	119,304	2	119,304	119,304
66,140	1	66,140	33,677	PFK MED TECH I	1	69,230	1	69,230	1	69,230	69,230
196,790	2	199,786	101,666	PGK MED TECH III	2	209,120	2	209,120	2	209,120	209,120
81,149			14,990	TAK TERMINAL LEAVE							
25,094			25,094	TAL LONGEVITY		25,094		25,094			25,094
		25,094		ZMK LAG PAYOUT							
		500		ZML AUTO MILEAGE		500		500			500
90		200	60	ZMM SUPPER MONEY		200		200			200
		17,721		ZRT RETROACTIVE PAY							
			797	ZY0 COMP TIME CASH							
965		1,100	591	ZY7 HOLIDAY PAY		1,100		1,100			1,100
2,014		7,000	1,483	ZY8 OVERTIME		7,000		7,000			7,000
880,403		831,402	440,279	TOTAL		858,958		858,958			858,958

BB EQUIPMENT

		20,000		205 MEDICAL/DENTAL EQUIPMENT		25,000		25,000			25,000
10,168				210 SAFETY & SECURITY EQUIPMENT							
3,778			12,854	216 MISCELLANEOUS EQUIPMENT							
13,946		20,000	12,854	TOTAL		25,000		25,000			25,000

DD GENERAL EXPENSES

2,401		2,500	2,500	300 OFFICE SUPPLIES & COPY PAPER		2,500		2,500			2,500
44		500	25	301 TRAVELING EXPENSE		500		500			500
42,000		25,000	6,839	342 OUTSIDE VNDR REPAIRS		25,000		25,000			25,000
4,327		10,000	3,319	402 POSTAGE DELIVERY		10,000		10,000			10,000

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	30	DEPARTMENT								
			PUBLIC HEALTH LABORATORIES								
2013	2014		CONTROL CENTER		2015						
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
127,390		140,910	17,738	415	EQUIPMENT MAINTENANCE AND REN	140,910		140,910			140,910
32,020		34,000	4,500	419	MISCELLANEOUS SUPPLIES AND EX	34,000		34,000			34,000
84,780		132,000	24,148	424	CHEMISTRY MEDICAL SUPPLIES	132,000		132,000			132,000
228,484		260,000	151,731	425	MICRO-BIOLOGY MEDICAL SUPPLIE	255,000		255,000			255,000
521,446		604,910	210,800		TOTAL	599,910		599,910			599,910
DE CONTRACTUAL SERVICES											
		10,000	6,172	500	MISCELLANEOUS CONTRACTUAL SER	10,000		10,000			10,000
		10,000	6,172		TOTAL	10,000		10,000			10,000
HF INTER-DEPARTMENTAL CHARGES											
17,558		22,356	(2,879)	563	INFORMATION TECHNOLOGY CHARGE	17,705		17,705			17,705
239,565		147,762	75,518	568	BUILDING OCCUPANCY CHARGES	452,966		452,966			452,966
302			(151)	585	TELECOMMUNICATION CHARGES						
257,425		170,118	72,488		TOTAL	470,671		470,671			470,671
1,673,220		1,636,430	742,593		TOTAL EXPENSES	1,964,539		1,964,539			1,964,539
REVENUES											
BF RENTS & RECOVERIES											
5,531				G0DD	GRT FD RECOV FOR PRIOR PERIOD						
24,666			3,903	0704	RECVRY PRIOR YR APPR						
30,197			3,903		TOTAL						
BH DEPT REVENUES											
11,648		10,000	5,574	0808	FEES	10,000		10,000			10,000
11,648		10,000	5,574		TOTAL	10,000		10,000			10,000
SA STATE AID - REIMBURSEMENT OF											
445,746		540,000	155,214	1001	REIMBURSED EXPEND	575,000		575,000			575,000
445,746		540,000	155,214		TOTAL	575,000		575,000			575,000
487,591		550,000	164,691		TOTAL REVENUES	585,000		585,000			585,000

FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	30	DEPARTMENT				
			PUBLIC HEALTH LABORATORIES				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
257,425	170,118	72,488	3000	LABORATORIES AND RESEARCH	470,671	470,671	470,671
1,415,795	1,466,312	670,105	3100	PUBLIC HEALTH LABORATORIES	1,493,868	1,493,868	1,493,868
	11			FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,673,220	1,636,430	742,593		TOTAL COSTS	1,964,539	1,964,539	1,964,539
	11			FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	40	DEPARTMENT							
			PUBLIC HEALTH							
2013	2014		CONTROL CENTER		2015					
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

11,045	1	12,660	5,260	ABC CLERICAL AID P/D P/T	1	12,993	1	12,993	1	12,993
3,924			7,757	ABD CLERK I PART-TIME						
	1	42,823	4,638	ABK CLERK II						
27,869	1	38,293	17,651	ADA CLK TYPIST I	1	42,320	1	42,320	1	42,320
19,391			6,146	ADK CLK TYPIST II						
				AEA CLK TYPIST III	1	45,722	1	45,722	1	45,722
2,072				FMK ADMIN ASST						
60				FNA ADMIN OFF I						
			1,356	NLL LIC PRACT NURSE II						
3,054			1,767	PJF PHYSICIAN						
			1,609	QKK EPIDEMIOLOGIST						
87,007	1	102,905	48,719	QKN EPIDEMIOLOGIST II	1	116,072	1	116,072	1	116,072
14,972	1	77,532	15,576	QKP SOC HEALTH INVSTGR	1	81,154	1	81,154	1	81,154
104,851	2	141,929	83,916	QLA PUB HLTH NURSE I						
1,600	1	91,515	28,013	QLK PUB HLTH NURSE II	3	255,307	3	255,307	3	255,307
97,161	1	138,388	70,464	QNF DIR OF MATERNAL&CHILD HLTH SV	1	149,382	1	149,382	1	149,382
107,182	1	107,182	55,373	QQF DIR OF PUB HLTH EDU	1	123,389	1	123,389	1	123,389
53,413			12,586	SKC CMNTY HLTH SVCS ASST	1	55,909	1	55,909	1	55,909
107,468		57,470	117,726	TAK TERMINAL LEAVE		24,931		36,782		36,782
12,073		16,998	14,700	TAL LONGEVITY		19,383		19,383		19,383
80,176	1	84,058	61,791	ULA MED SOC WORKER II	2	175,970	2	175,970	2	175,970
69,623	1	69,623	33,877	XAT COMMUNITY SERVICES REPRESENTV	1	69,623	1	69,623	1	69,623
333				YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
1,325		2,080	742	ZBP BEEPER PAY		2,080		2,080		2,080
2,216		6,000	431	ZML AUTO MILEAGE		6,000		6,000		6,000
210		1,050	15	ZMM SUPPER MONEY		1,100		1,100		1,100
		78,720		ZRT RETROACTIVE PAY						
		2,475		ZUA UNIFORM & EQUIP ALLOWANCE		2,475		2,475		2,475
1,188				ZY0 COMP TIME CASH						
224			23	ZY3 DIFFERENTIAL						
		3,100		ZY7 HOLIDAY PAY		3,100		3,100		3,100
46,998		49,100	14,160	ZY8 OVERTIME		50,000		50,000		50,000
				ZZB SAVINGS FROM INITIATIVES			-1	(39,328)	-1	(39,328)
855,435		1,123,901	604,296	TOTAL		1,238,910		1,211,433		1,211,433

FUND	DEPT	C.C.	HEALTH DEPARTMENT		
GEN	HE	40	DEPARTMENT		
			PUBLIC HEALTH		
2013	2014		CONTROL CENTER		2015
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					
13,666				202 COPYING/BLUEPRINT EQUIPMENT	
		7,000		203 INFORMATION TECHNOLOGY	
13,666		7,000		TOTAL	
DD GENERAL EXPENSES					
9,034		9,900	9,900	300 OFFICE SUPPLIES & COPY PAPER	9,400 9,400 9,400
1,416		1,400	1,241	301 TRAVELING EXPENSE	3,000 3,000 3,000
356		1,500	207	401 COPYING, BLUEPRINT SUPPLIES A	1,500 1,500 1,500
232		11,750	6,144	402 POSTAGE DELIVERY	11,750 11,750 11,750
		1,500	298	403 INFORMATION TECH SUPPLIES & E	1,500 1,500 1,500
1,491		4,000	561	404 EDUCATIONAL & TRAINING SUPPLI	3,500 3,500 3,500
15,079		81,000	603	405 MEDICAL SUPPLIES AND EXPENSES	81,000 81,000 81,000
9				412 COMMUNICATION SUPPLIES & MAI	
1,405		200	2,430	415 EQUIPMENT MAINTENANCE AND REN	200 200 200
581				416 FOOD SUPPLIES	
10,709		30,750	7,032	419 MISCELLANEOUS SUPPLIES AND EX	30,150 30,150 30,150
40,312		142,000	28,416	TOTAL	142,000 142,000 142,000
DE CONTRACTUAL SERVICES					
		100,000		506 SECURITY	
55,000		55,000	55,000	511 PROGRAM AGENCIES	55,000 55,000 55,000
55,000		155,000	55,000	TOTAL	55,000 55,000 55,000
DG VAR DIRECT EXPENSES					
5,000,000		5,000,000	5,000,000	906 ARTICLE 6 NHCC CONTRACT	5,000,000 5,000,000 5,000,000
5,000,000		5,000,000	5,000,000	TOTAL	5,000,000 5,000,000 5,000,000
HF INTER-DEPARTMENTAL CHARGES					
1,391		15,348	(94)	563 INFORMATION TECHNOLOGY CHARGE	59,703 59,703 59,703
231,936		272,709	40,122	568 BUILDING OCCUPANCY CHARGES	186,902 186,902 186,902
1,764			(419)	585 TELECOMMUNICATION CHARGES	
235,091		288,057	39,609	TOTAL	246,605 246,605 246,605
6,199,504		6,715,958	5,727,321	TOTAL EXPENSES	6,682,515 6,655,038 6,655,038

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	40	DEPARTMENT							
			PUBLIC HEALTH							
2013	2014			CONTROL CENTER	2015					
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

10,588			3,265	G0AA	GRT FD RECOV FOR PRIOR PERIOD					
2,393			39	G0DD	GRT FD RECOV FOR PRIOR PERIOD					
56,717				0704	RECVRY PRIOR YR APPR					
69,698			3,304		TOTAL					

BH DEPT REVENUES

		2,000		9895	DISEASE CONTROL REVENUE		2,000		2,000		2,000
		2,000			TOTAL		2,000		2,000		2,000

SA STATE AID - REIMBURSEMENT OF

1,268,707		2,020,000	528,958	1001	REIMBURSED EXPEND		1,733,000		1,733,000		1,733,000
1,268,707		2,020,000	528,958		TOTAL		1,733,000		1,733,000		1,733,000

1,338,405		2,022,000	532,262		TOTAL REVENUES		1,735,000		1,735,000		1,735,000
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FUND	DEPT	C.C.	HEALTH DEPARTMENT					
GEN	HE	40	DEPARTMENT					
			PUBLIC HEALTH					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
114,145	288,057	20,380	4000	PUBLIC HEALTH	246,605		246,605	246,605
522,385	563,713	304,118	4100	DIRECTOR COMMUNITY HEALTH SVCS	580,116		580,116	580,116
	3			FULL-TIME EMPLOYEES	5		5	5
	1			PART-TIME EMPLOYEES	1		1	1
				SEASONAL EMPLOYEES				
130,914	116,246	113,624	4200	OFFICE OF PUBLIC HEALTH EDUC.	129,849		129,849	129,849
	1			FULL-TIME EMPLOYEES	1		1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
108,871	238,670	87,667	4350	HIV BUREAU	237,643		237,643	237,643
	3			FULL-TIME EMPLOYEES	3		3	3
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
5,323,189	5,509,272	5,201,532	4500	DIVISION OF DISEASE CONTROL	5,488,302		5,460,825	5,460,825
	4			FULL-TIME EMPLOYEES	4		3	3
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
6,199,504	6,715,958	5,727,321		TOTAL COSTS	6,682,515		6,655,038	6,655,038
	11			FULL-TIME EMPLOYEES	13		12	12
	1			PART-TIME EMPLOYEES	1		1	1
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	51	DEPARTMENT							
			CHILDREN EARLY INTERVENTION SR							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

41,605	1	42,465	21,622	AAM CLERICAL AIDE PD	1	44,449	1	44,449	1	44,449
9,423	1	37,265	19,004	ABA CLERK I						
14,594	1	42,465	21,622	ABE CLERK I, BILINGUAL	1	44,449	1	44,449	1	44,449
43,658	1	43,658	22,291	ABK CLERK II	2	89,484	2	89,484	2	89,484
74,635	1	77,532	39,329	ACK CLERK IV	1	81,154	1	81,154	1	81,154
53,572	1	35,715	23,907	ADA CLK TYPIST I	1	38,657	1	38,657	1	38,657
			5,781	CBA ACCOUNTANT I						
157,947	3	178,373	91,065	FMK ADMIN ASST	2	137,766	2	137,766	2	137,766
				FNA ADMIN OFF I	1	67,574	1	67,574	1	67,574
79,122	1	77,532	39,478	NMA REG NURSE I	1	81,154	1	81,154	1	81,154
445,168	5	364,838	170,931	QLA PUB HLTH NURSE I	5	393,239	5	393,239	5	393,239
39,025	1	91,515	46,598	QLK PUB HLTH NURSE II	1	95,791	1	95,791	1	95,791
			669	QMA PUB HLTH NURSE III						
108,702	1	108,702	55,176	QMP PUBLIC HEALTH NURSE IV						
				QNA PUB HLTH NURSE V	1	123,390	1	123,390	1	123,390
38,514			63,740	TAK TERMINAL LEAVE		43,244		43,244		53,244
83,186		82,732	82,429	TAL LONGEVITY		80,681		80,681		80,681
456,657	6	456,657	232,614	UKK MED SOC WORKER I	6	489,526	6	489,526	6	489,526
210,648	2	168,116	97,255	ULA MED SOC WORKER II	2	175,970	2	175,970	2	175,970
1,100,378	16	1,079,173	549,788	UTK EARLY INTERVENTION SERVICE CO	16	1,222,262	16	1,222,262	16	1,222,262
181,342	3	181,342	92,548	UTL EARLY INTRTN SVS COORD, BI	3	200,331	3	200,331	3	200,331
79,802	1	79,802	40,718	UTP EARLY INTERVENTION SVC CORD I	1	90,068	1	90,068	1	90,068
		10,000		YY8 HEALTH INS BUYBACK RETIREES						
12,500		12,000	8,000	YY9 HEALTH INSURANCE BUYBACK		12,000		12,000		12,000
6,441			4,455	ZMK LAG PAYOUT						
33,763		46,845	11,666	ZML AUTO MILEAGE		46,845		46,845		46,845
293		500		ZMM SUPPER MONEY		500		500		500
		76,134		ZRT RETROACTIVE PAY						
825		6,600		ZUA UNIFORM & EQUIP ALLOWANCE		5,775		5,775		5,775
145			25	ZY3 DIFFERENTIAL						

FUND	DEPT	C.C.	HEALTH DEPARTMENT					
GEN	HE	51	DEPARTMENT					
			CHILDREN EARLY INTERVENTION SR					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. EXEC	ADOPTED BUDGET
461				ZY7 HOLIDAY PAY				
18			1,344	ZY8 OVERTIME	1,300		1,300	1,300
				ZZB SAVINGS FROM INITIATIVES		-2	(65,107)	(65,107)
			2	ZZE CPS STIPEND				
3,272,424		3,299,961	1,742,057	TOTAL	3,565,609		3,500,502	3,510,502
BB EQUIPMENT								
			1,475	203 INFORMATION TECHNOLOGY				
		26,000		211 COMMUNICATION EQUIPMENT	26,000		26,000	26,000
		26,000	1,475	TOTAL	26,000		26,000	26,000
DD GENERAL EXPENSES								
4,967		5,000	5,000	300 OFFICE SUPPLIES & COPY PAPER	5,000		5,000	5,000
		2,000		301 TRAVELING EXPENSE	2,000		2,000	2,000
5,208		10,000		301 402 POSTAGE DELIVERY	10,000		10,000	10,000
1,382		4,000		690 404 EDUCATIONAL & TRAINING SUPPLI	4,000		4,000	4,000
230,977		350,000	48,413	405 MEDICAL SUPPLIES AND EXPENSES	214,000		214,000	214,000
243		40,600		412 COMMUNICATION SUPPLIES & MAI	40,600		40,600	40,600
2,967		3,000		330 415 EQUIPMENT MAINTENANCE AND REN	3,000		3,000	3,000
22,425		10,000	(14,324)	419 MISCELLANEOUS SUPPLIES AND EX	20,000		20,000	20,000
1,280				511 TRAFFIC & HIGHWAY SUPPLIES AN				
269,449		424,600	40,410	TOTAL	298,600		298,600	298,600
DE CONTRACTUAL SERVICES								
25,500		9,000	9,000	5A5 SOFTWARE CONTRACTS	9,000		9,000	
25,500		9,000	9,000	TOTAL	9,000		9,000	
HF INTER-DEPARTMENTAL CHARGES								
				563 INFORMATION TECHNOLOGY CHARGE	6,176		6,176	6,176
				TOTAL	6,176		6,176	6,176
PP EARLY INTERVENTION/SPECIAL ED								
30,455,092		26,900,000	3,577,984	511 EARLY INTERVENTION PROGRAM AG	26,400,000		26,400,000	26,400,000
978,867		1,100,000	8,808	760 TRANSPORTATION PRE-SCHOOL (3-	1,100,000		1,100,000	1,100,000
31,433,959		28,000,000	3,586,792	TOTAL	27,500,000		27,500,000	27,500,000
35,001,332		31,759,561	5,379,734	TOTAL EXPENSES	31,405,385		31,340,278	31,341,278

FUND	DEPT	C.C.	HEALTH DEPARTMENT	
GEN	HE	51	DEPARTMENT	
			CHILDREN EARLY INTERVENTION SR	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
				NO. DEPARTMENT REQUEST
				NO. RECOMM BY COUNTY EXEC
				NO. ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

51,319				GOAA GRT FD RECOV FOR PRIOR PERIOD					
860				0704 RECVRY PRIOR YR APPR					
2,648			5,430	0719 VENDOR RECOVERIES					
54,827			5,430	TOTAL					

BH DEPT REVENUES

571,301			403	0801 MISC RECEIPTS					
82,477			128,389	980A EARLY INT SERV COORDINATION R	100,000		100,000		100,000
(1,760,000)		80,000	(757,365)	9833 MEDICAID RECEIPTS					
5,978,840			766,838	9893 MEDICAID FEES, EARLY INTERVEN	80,000		80,000		80,000
4,872,618		80,000	138,265	TOTAL	180,000		180,000		180,000

SA STATE AID - REIMBURSEMENT OF

2,689				1001 REIMBURSED EXPEND					
14,035,864		13,600,000	7,450,585	1028 EARLY INTERVENTION SERVICES A	11,151,500		11,151,500		11,151,500
109,985		100,000	9,221	1029 PCHP STATE AID	50,000		50,000		50,000
14,148,538		13,700,000	7,459,806	TOTAL	11,201,500		11,201,500		11,201,500

19,075,983	13,780,000	7,603,501	TOTAL REVENUES		11,381,500	11,381,500	11,381,500
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FUND	DEPT	C.C.	HEALTH DEPARTMENT
GEN	HE	51	DEPARTMENT
			CHILDREN EARLY INTERVENTION SRV

2013 PRIOR YEAR	2014		CONTROL CENTER	2015			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

35,001,332	31,759,561	5,379,734	5100 CHILDREN EARLY INTERVENTION SRV	31,405,385	31,340,278	31,341,278
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	45		FULL-TIME EMPLOYEES	45	43	43
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

35,001,332	31,759,561	5,379,734	TOTAL COSTS	31,405,385	31,340,278	31,341,278
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	45		FULL-TIME EMPLOYEES	45	43	43
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	HEALTH DEPARTMENT		
GEN	HE	54	DEPARTMENT		
			PRE-SCHOOL EDUCATION		
2013	2014		CONTROL CENTER		2015
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

84,929	2	84,930	43,117	ABA	CLERK I	2	88,898	2	88,898	2	88,898
99,893	1	99,893	50,864	CCA	ACCOUNTANT III	1	104,560	1	104,560	1	104,560
53,413	1	53,414	27,197	DDF	ACCOUNTING ASSISTANT II	1	55,909	1	55,909	1	55,909
55,808	1	55,808	28,811	DDK	ACCOUNTING ASSISTANT III	1	63,958	1	63,958	1	63,958
10,758		10,758	10,758	TAL	LONGEVITY		10,758		10,758		10,758
		100		ZML	AUTO MILEAGE		100		100		100
		500		ZMM	SUPPER MONEY		500		500		500
		5,881		ZRT	RETROACTIVE PAY						
		3,000		ZY8	OVERTIME		2,000		2,000		2,000
304,801		314,284	160,747	TOTAL			326,683		326,683		326,683

DD GENERAL EXPENSES

1,513		1,950	1,950	300	OFFICE SUPPLIES & COPY PAPER		1,950		1,950		1,950
		50		301	TRAVELING EXPENSE		50		50		50
95		100		419	MISCELLANEOUS SUPPLIES AND EX		100		100		100
1,608		2,100	1,950	TOTAL			2,100		2,100		2,100

DE CONTRACTUAL SERVICES

24,999		25,000	24,999	5A5	SOFTWARE CONTRACTS		25,000		25,000		25,000
				500	MISCELLANEOUS CONTRACTUAL SER		49,000		49,000		49,000
99,330		99,330	99,330	511	PROGRAM AGENCIES		157,000		147,330		156,330
124,329		124,330	124,329	TOTAL			231,000		221,330		230,330

PP EARLY INTERVENTION/SPECIAL ED

9,999,740		11,000,000	8,250,000	751	PRESCHOOL RELATED SERVICES		13,000,000		13,000,000		13,000,000
7,200,000		10,000,000	7,500,000	752	SEIT SERVICES		7,000,000		7,000,000		7,000,000
65,138,616		66,000,000	66,000,000	757	PRE-SCHOOL (3-5 YEARS)		62,000,000		62,000,000		62,000,000
1,805,029		2,300,000	(1,902,515)	758	SUMMER SCHOOL PROGRAM (5-21 Y		3,500,000		3,500,000		3,500,000
15,736,258		16,000,000	10,254,682	760	TRANSPORTATION PRE-SCHOOL (3-		15,700,000		15,700,000		15,700,000
2,699,404		3,000,000	2,250,000	761	EVALUATIONS- PRE-SCHOOL		3,000,000		3,000,000		3,000,000
2,766,489		2,900,000		762	CPSE ADMINISTRATION COSTS		3,000,000		3,000,000		3,000,000
280,938		300,000	105,453	763	CPSE CONSULTANTS		300,000		300,000		300,000
105,626,474		111,500,000	92,457,620	TOTAL			107,500,000		107,500,000		107,500,000

106,057,212		111,940,714	92,744,646	TOTAL EXPENSES			108,059,783		108,050,113		108,059,113
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FUND	DEPT	C.C.	HEALTH DEPARTMENT			
GEN	HE	54	DEPARTMENT			
			PRE-SCHOOL EDUCATION			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		ADOPTED
		BUDGET	ACTUAL	NO.	DEPARTMENT	NO.
				REQUEST	COUNTY EXEC	BY
						NO.
						ADOPTED
						BUDGET

REVENUES

BF RENTS & RECOVERIES						
12,337,626		1,000,000	829,377	0704	RECVRY PRIOR YR APPR	
522,663		470,000	142,491	0719	VENDOR RECOVERIES	470,000
12,860,289		1,470,000	971,868		TOTAL	470,000
BH DEPT REVENUES						
1,974			4,833	0801	MISC RECEIPTS	
2,963,397		1,219,000	621,191	9856	PRE-SCHOOL MEDICAID	1,219,000
2,965,371		1,219,000	626,024		TOTAL	1,219,000
SA STATE AID - REIMBURSEMENT OF						
49,870,738		63,248,500	5,779,039	1076	PRE-SCHOOL 3-5 YRS	56,248,500
550,000		540,000	(41,850)	1077	PRE-SCHOOL (3-5 YRS ADMIN.)	540,000
50,420,738		63,788,500	5,737,189		TOTAL	56,788,500
66,246,398		66,477,500	7,335,081		TOTAL REVENUES	58,477,500

FUND	DEPT	C.C.	HEALTH DEPARTMENT					
GEN	HE	54	DEPARTMENT					
			PRE-SCHOOL EDUCATION					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
106,057,212	111,940,714	92,744,646	5400	PRE-SCHOOL EDUCATION	108,059,783	108,050,113		108,059,113
	5			FULL-TIME EMPLOYEES	5	5		5
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
106,057,212	111,940,714	92,744,646		TOTAL COSTS	108,059,783	108,050,113		108,059,113
	5			FULL-TIME EMPLOYEES	5	5		5
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND
GEN

DEPT
HI

HOUSING & INTERGOVERNMENTAL AF

DEPARTMENT SUMMARY

2013 PRIOR YEAR ACTUAL	2014		CATEGORY	2015			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		ENSUING		YEAR	
			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

912,543	748,800	395,203	AA	SALARIES, WAGES & FEES	819,500	819,500	819,500
912,543	748,800	395,203		TOTAL	819,500	819,500	819,500

OTHR THAN PS - OTHER THAN PERS

	2,000	2	DD	GENERAL EXPENSES	2,000	2,000	2,000
	2,000	2		TOTAL	2,000	2,000	2,000

INTER-DEPARTMENTAL CHARGES

165,381	137,868	90,867	HF	INTER-DEPARTMENTAL CHARGES	156,433	156,433	156,433
165,381	137,868	90,867		TOTAL	156,433	156,433	156,433

1,077,924	888,668	486,072		TOTAL EXPENSES	977,933	977,933	977,933
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EMPLOYEES (1)

	12			FULL TIME	14	14	14
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

FEDERAL AID

842,919	436,120	156,511	FA	FEDERAL AID - REIMBURSEMENT OF	370,750	370,750	370,750
842,919	436,120	156,511		TOTAL	370,750	370,750	370,750

STATE AID

56,021	234,780	55,834	SA	STATE AID - REIMBURSEMENT OF	74,150	74,150	111,225
56,021	234,780	55,834		TOTAL	74,150	74,150	111,225

898,940	670,900	212,345		TOTAL REVENUES	444,900	444,900	481,975
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FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL A								
GEN	HI	10	DEPARTMENT								
			HOUSING & INTGOV. AFFAIRS								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

39,503	1	40,000	18,583	HII	TYPIST CLERK	1	40,000	1	40,000	1	40,000
150,855				HJF	PROGRAM COORDINATOR						
9,289		9,300	9,285	TAK	TERMINAL LEAVE						
165,000	2	165,000	80,287	TCA	DEPUTY DIRECTOR	2	165,000	2	165,000	2	165,000
50,000	1	50,000	24,329	TFE	HOUSING REPRESENTVE	1	50,000	1	50,000	1	50,000
57,500	1	57,500	27,978	TIA	PROGRAM SUPERVISOR	1	57,500	1	57,500	1	57,500
61,590	1	55,000	56,570	TIC	HOUSING SPECIALIST	3	145,000	3	145,000	3	145,000
55,000	1	55,000	26,762	TIQ	PROGRAM COUNSELOR	1	55,000	1	55,000	1	55,000
4,000		2,000	3,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
79,999	1	80,000	38,927	90M	EXECUTIVE ASST TO DEP CO EXEC	1	80,000	1	80,000	1	80,000
140,000	3	150,000	68,122	9PG	HOUSING CASE MANAGER	3	140,000	3	140,000	3	140,000
85,000	1	85,000	41,360	9PS	DEPUTY DIRECTOR OF OPERATIONS	1	85,000	1	85,000	1	85,000
14,807				98G	SALARIES ALLOCABLE TO GRANTS						
912,543		748,800	395,203		TOTAL		819,500		819,500		819,500

DD GENERAL EXPENSES

				2	300	OFFICE SUPPLIES & COPY PAPER					
		2,000			419	MISCELLANEOUS SUPPLIES AND EX	2,000		2,000		2,000
		2,000		2		TOTAL	2,000		2,000		2,000

HF INTER-DEPARTMENTAL CHARGES

5,091			(636)	561	PRINTING GRAPHICS AND MAIL SE		5,091		5,091		5,091
1,156			(213)	562	POSTAGE CHARGES		1,156		1,156		1,156
13,102		27,514	6,269	563	INFORMATION TECHNOLOGY CHARGE		36,718		36,718		36,718
39,432		24,088		568	BUILDING OCCUPANCY CHARGES		26,059		26,059		26,059
171				582	GASOLINE CHARGES		171		171		171
1,207		652	(167)	585	TELECOMMUNICATION CHARGES		1,746		1,746		1,746
105,222		85,614	85,614	59E	INDIRECT CHARGES		85,492		85,492		85,492
165,381		137,868	90,867		TOTAL		156,433		156,433		156,433

1,077,924		888,668	486,072		TOTAL EXPENSES		977,933		977,933		977,933
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FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL A			
GEN	HI	10	DEPARTMENT HOUSING & INTGOV. AFFAIRS			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

REVENUES

FA FEDERAL AID - REIMBURSEMENT O

433,488			156,511	0901	REIMBURSED EXPEND				
409,431		436,120		1078	NYS PASS THRU FEDERAL FUNDS	370,750		370,750	370,750
842,919		436,120	156,511		TOTAL	370,750		370,750	370,750

SA STATE AID - REIMBURSEMENT OF

56,021		234,780	55,834	1001	REIMBURSED EXPEND	74,150		74,150	111,225
56,021		234,780	55,834		TOTAL	74,150		74,150	111,225

898,940		670,900	212,345		TOTAL REVENUES	444,900		444,900	481,975
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FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL AF					
GEN	HI	10	DEPARTMENT					
			HOUSING & INTGOV. AFFAIRS					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
411,042	217,868	129,795	1000	HOUSING & INTGOV. AFF.-ADMINIS	236,433			236,433
	1			FULL-TIME EMPLOYEES	1		1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
			11100	ECONOMIC REVITALIZATION				
666,882	670,800	356,276	1400	HOMELESS INTERVEN. & EMERGENCY	741,500			741,500
	11			FULL-TIME EMPLOYEES	13		13	13
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,077,924	888,668	486,072		TOTAL COSTS	977,933			977,933
	12			FULL-TIME EMPLOYEES	14		14	14
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND GEN DEPT HR

COMMISSION ON HUMAN RIGHTS

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

512,768	548,518	263,988	AA	SALARIES, WAGES & FEES	566,350	577,668	577,668
512,768	548,518	263,988		TOTAL	566,350	577,668	577,668

OTHR THAN PS - OTHER THAN PERS

2,582	5,450	3,700	DD	GENERAL EXPENSES	5,450	5,450	5,450
	11,000		DE	CONTRACTUAL SERVICES	11,000	10,000	10,000
2,582	16,450	3,700		TOTAL	16,450	15,450	15,450

515,350	564,968	267,688		TOTAL EXPENSES	582,800	593,118	593,118
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS								
GEN	HR	10	DEPARTMENT HUMAN RIGHTS								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

1,701	1	26,082		AAT	CLERK I PT	1	13,000	1	13,000	1	13,000
44,752	1	44,753	22,787	AEK	CLK STENO I	1	46,713	1	46,844	1	46,844
7,162		7,162	7,162	TAL	LONGEVITY		7,162		7,162		7,162
40,290	1	40,290	20,515	XAD	COMMUNITY RSCH ASST	1	42,055	1	42,172	1	42,172
59,999	1	60,000	29,195	XAT	COMMUNITY SERVICES REPRESENTV	1	60,000	1	60,000	1	60,000
53,375	1	53,375	31,346	XCI	HUMAN RELATIONS REP 1 BIL	1	58,916	1	59,075	1	59,075
112,657	2	112,658	57,911	XCK	HUMAN RLTN REP I	2	132,298	2	132,662	2	132,662
91,514	1	91,515	46,598	XCL	HUMAN RLTN REP II	1	95,523	1	95,791	1	95,791
2,000		2,000	166	YY9	HEALTH INSURANCE BUYBACK						
		200		ZML	AUTO MILEAGE		200		200		200
		100		ZMM	SUPPER MONEY		100		100		100
		11,004		ZRT	RETROACTIVE PAY		11,004				
40		100		ZY3	DIFFERENTIAL		100		100		100
				ZZ6	PAYROLL ADJUSTMENT				21,283		21,283
99,278	1	99,279	48,308	9UJ	EX DIR, COMM ON HUM RIGHTS, T	1	99,279	1	99,279	1	99,279
512,768		548,518	263,988	TOTAL			566,350		577,668		577,668

DD GENERAL EXPENSES

2,582		3,700	3,700	300	OFFICE SUPPLIES & COPY PAPER		3,700		3,700		3,700
		1,000		301	TRAVELING EXPENSE		1,000		1,000		1,000
		750		419	MISCELLANEOUS SUPPLIES AND EX		750		750		750
2,582		5,450	3,700	TOTAL			5,450		5,450		5,450

DE CONTRACTUAL SERVICES

		11,000		502	LEGAL		11,000		10,000		10,000
		11,000		TOTAL			11,000		10,000		10,000

515,350		564,968	267,688	TOTAL EXPENSES			582,800		593,118		593,118
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FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS					
GEN	HR	10	DEPARTMENT					
			HUMAN RIGHTS					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
105,419	150,341	58,968	1100	ADMINISTRATION	83,844		76,563	76,563
	2			FULL-TIME EMPLOYEES	1		1	1
	1			PART-TIME EMPLOYEES	1		1	1
				SEASONAL EMPLOYEES				
92,989	94,867	48,073	1200	COMPLIANCE & INVESTIGATIONS	215,347		214,052	214,052
	1			FULL-TIME EMPLOYEES	3		3	3
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
116,614	118,909	61,693	1300	PRE TRIAL SERVICE	123,810		121,841	121,841
	2			FULL-TIME EMPLOYEES	2		2	2
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
99,278	99,279	48,308	1400	JOB DEVELOPMENT CENTER	99,279		120,562	120,562
	1			FULL-TIME EMPLOYEES	1		1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
101,050	101,572	50,646	1500	SUMMER AIDE PROGRAM	60,520		60,100	60,100
	2			FULL-TIME EMPLOYEES	1		1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
515,350	564,968	267,688		TOTAL COSTS	582,800		593,118	593,118
	8			FULL-TIME EMPLOYEES	8		8	8
	1			PART-TIME EMPLOYEES	1		1	1
				SEASONAL EMPLOYEES				

FUND DEPT
GEN HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2013		2014		CATEGORY CLASS	2015		
	YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING	YEAR	
		ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

5,107,776	5,500,889	2,888,865	AA	SALARIES, WAGES & FEES	5,202,521	5,157,263	5,157,263
5,107,776	5,500,889	2,888,865		TOTAL	5,202,521	5,157,263	5,157,263

OTHR THAN PS - OTHER THAN PERS

			BB	EQUIPMENT	30,000	30,000	30,000
821,380	701,898	330,165	DD	GENERAL EXPENSES	1,261,564	919,864	1,069,864
25,164,741	25,913,873	24,084,286	DE	CONTRACTUAL SERVICES	26,572,331	26,552,331	26,552,331
25,986,121	26,615,771	24,414,451		TOTAL	27,863,895	27,502,195	27,652,195

INTER-DEPARTMENTAL CHARGES

3,537,264	3,571,363	1,340,583	HF	INTER-DEPARTMENTAL CHARGES	3,774,107	3,774,107	3,774,107
3,537,264	3,571,363	1,340,583		TOTAL	3,774,107	3,774,107	3,774,107

34,631,161	35,688,023	28,643,899		TOTAL EXPENSES	36,840,523	36,433,565	36,583,565
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EMPLOYEES (1)

77				FULL TIME	71	70	70
9				PART TIME	8	8	8
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

NON-TAX SRCS

16,390	40,000	9,539	BD	FINES & FORFEITS	40,000	40,000	40,000
3,139,943		61,999	BF	RENTS & RECOVERIES			
70			BH	DEPT REVENUES			
340,726	379,280	258,393	BJ	INTERDEPT REVENUES	100,000	100,000	100,000
175,000		37,500	BW	INTERFD CHGS - INTERFUND CHARG		125,000	125,000
3,672,129	419,280	367,431		TOTAL	140,000	265,000	265,000

FEDERAL AID

5,437,259	5,543,758	(14,449)	FA	FEDERAL AID - REIMBURSEMENT OF	5,577,024	5,577,024	5,577,024
5,437,259	5,543,758	(14,449)		TOTAL	5,577,024	5,577,024	5,577,024

STATE AID

8,894,703	10,314,824	(631,579)	SA	STATE AID - REIMBURSEMENT OF	10,614,824	10,614,824	10,614,824
8,894,703	10,314,824	(631,579)		TOTAL	10,614,824	10,614,824	10,614,824

18,004,091	16,277,862	(278,597)		TOTAL REVENUES	16,331,848	16,456,848	16,456,848
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2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

38,441	1	38,442	19,574	AAP CLERICAL ASSISTANT	1	40,238	1	40,238	1	40,238
	2	25,000		ABL CLERK II P/T						
22,452				ADA CLK TYPIST I						
47,440	1	47,441	24,156	ADK CLK TYPIST II	1	49,657	1	49,657	1	49,657
50,294	1	50,295	25,609	AFA CLK STENO II	1	52,645	1	52,645	1	52,645
61,104	1	61,104	31,113	AFK CLK STENO III	1	63,959	1	63,959	1	63,959
83,634	1	59,064	30,142	CBA ACCOUNTANT I	1	71,389	1	71,389	1	71,389
69,217	1	42,408	24,972	CBK ACCOUNTANT II	2	154,005	2	154,005	2	154,005
			3,375	CCA ACCOUNTANT III	1	89,162	1	89,162	1	89,162
22,803	2	60,000	10,722	CCC ACCT III, P/T	1	31,000	1	31,000	1	31,000
30,999	1	86,848	37,328	CCF ACCOUNTANT IV						
25,923	1	38,011		DDA ACCOUNTING ASSISTANT I						
82,846	2	90,651	42,498	DDF ACCOUNTING ASSISTANT II	2	91,783	2	91,783	2	91,783
3,790				DDK ACCOUNTING ASSISTANT III						
155,064	2	155,064	78,956	DDP ACCOUNTING ASSISTANT IV	2	162,309	2	162,309	2	162,309
84,057			42,801	DGP FIELD ACCOUNTANT II	1	87,985	1	87,985	1	87,985
				EEG INFORMATION SPECIALIST TRAINEE	1	70,000	1	70,000	1	70,000
90,813	1	91,515	15,200	EFK TRNG SPCLST I						
168,115	2	168,116	85,602	EHF STATISTICIAN II	2	175,970	2	175,970	2	175,970
91,514	1	91,515	46,598	FLA MGT ANALYST II	1	95,791	1	95,791	1	95,791
270,493	5	312,462	128,216	FMK ADMIN ASST	4	274,867	4	274,867	4	274,867
63,803	1	63,803	32,577	GTI SR CITZN SOC WKR I	1	77,238	1	77,238	1	77,238
47,440			24,156	GTJ SR CTZN PRG DEV AIDE	2	77,657	2	77,657	2	77,657
	1	48,925		GTK SR CTZN PRG DEV TRNE						
97,877	2	97,877	49,965	GTL SR CITZN PRG DEV SPC	2	107,655	2	107,655	2	107,655
69,800			36,485	GEN SR CTZ SPV PRG OPTNS	1	78,895	1	78,895	1	78,895
95,729	2	95,730	49,039	HAG FLD REP,SR CT SV PRJ	2	118,148	2	118,148	2	118,148
204,128	3	204,128	104,090	HAI AST CRD,SR CT SV PRJ	3	222,735	3	222,735	3	222,735
105,000	1	105,000	51,091	HAI COMMISSIONER OF HUMAN SERVICE	1	150,000	1	150,000	1	150,000
	1	74,278		HAK COORD,SR CTZN SV PRJ						

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES										
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES										
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
77,532	1	77,532	39,478	HBF	SENIOR CITIZEN-ADVACY SPLIS	1	81,154	1	81,154	1	81,154	1	81,154
67,573	1	68,651	34,490	HCF	SENIOR CITIZEN CENTER SUPVSR	1	76,294	1	76,294	1	76,294	1	76,294
85,000	2	85,000	32,738	HIN	SECRETARY	1	40,000	1	40,000	1	40,000	1	40,000
162,122	3	162,123	78,887	HJF	PROGRAM COORDINATOR	2	108,082	2	103,536	2	103,536	2	103,536
				HJK	DIRECTOR	1	90,000	1	90,000	1	90,000	1	90,000
99,893	1	99,893	50,864	OER	ACTIVITIES SPLST III	1	104,560	1	104,560	1	104,560	1	104,560
63,298	4	270,273	137,858	OFA	REHAB CNSLR I	4	239,414	4	239,414	4	239,414	4	239,414
75,684	1	84,058	85,602	OFD	REHAB CNSLR II	2	175,970	2	175,970	2	175,970	2	175,970
19,384	2	74,937	20,919	OGA	CMNTY RELATIONS ASST	1	47,778	1	47,778	1	47,778	1	47,778
161,283	2	161,284	82,203	OGG	CMNTY LIAISON SPECIALIST II	2	172,935	2	172,935	2	172,935	2	172,935
	1	129,224	60,898	OGM	MEDICAL DIR, MTHDN MAINT. SVC	1	129,224	1	129,224	1	129,224	1	129,224
(374)	1	48,925	23,372	OGQ	DRUG ABUSE TECH I	1	55,909	1	55,909	1	55,909	1	55,909
57,878	1	57,878	29,539	OGR	DRUG ABUSE TECH II	1	65,195	1	65,195	1	65,195	1	65,195
71,606	1	71,606	36,460	OGS	DRUG ABUSE TECH III	1	74,951	1	74,951	1	74,951	1	74,951
126,995	1	126,995	64,794	OHE	DIR OF DRUG TRTMT SV	1	151,146	1	151,146	1	151,146	1	151,146
15,837			2,897	OIG	ALCHOL PROGRAM ANLYST, PART-T	1	20,000	1	20,000	1	20,000	1	20,000
84,057			42,801	OIO	AL GRP LDR CNSLR II	1	87,985	1	87,985	1	87,985	1	87,985
99,893	1	99,893	50,864	OIP	ALCOH GROUP LEADER CNSLR III	1	104,560	1	104,560	1	104,560	1	104,560
47,576	3	144,073	48,994	OJC	ALCHOL REH CNSLR I	2	113,461	2	113,461	2	113,461	2	113,461
202,019	2	254,798	6,029	OJJ	SPVR ALCH DIRECT SVS								
77,532	1	77,532	39,478	QOK	PUB HLTH NUTR I	1	81,154	1	81,154	1	81,154	1	81,154
99,893	1	99,893	50,864	QPA	PUB HLTH NUTR II	1	104,560	1	104,560	1	104,560	1	104,560
99,893	1	99,893	50,864	RFI	DRUG&AL ADDTN ED III	1	104,560	1	104,560	1	104,560	1	104,560
133,677		177,643	219,838	TAK	TERMINAL LEAVE		219,131		226,380		226,380		226,380
160,137		153,109	147,455	TAL	LONGEVITY		137,509		137,509		137,509		137,509
(112)				TIA	PROGRAM SUPERVISOR								
146,528	2	146,529	74,702	UMK	PSYCH SOC WORKER I	2	164,910	2	164,910	2	164,910	2	164,910
133,741	4	326,983	93,931	UNA	PSYCH SOC WORKER II	2	175,970	2	175,970	2	175,970	2	175,970
77,964	1	91,515		UNB	PSYCH SOC WORKER III								
	1	35,609		WPA	COMMUNITY SVCS COORD								
82,500	1	82,500	32,048	XAT	COMMUNITY SERVICES REPRESENTV	2	142,500	2	142,500	2	142,500	2	142,500
3,382			3,378	XMA	YOUTH BOARD TREATMT SVCE COOR								
87,936	1	87,937	44,679	XQA	YB RUNAWAY YTH PRG COORD	1	97,299	1	97,299	1	97,299	1	97,299
108,702	1	108,702	55,349	XSA	ASST DIR OF VOC SVCS	1	113,781	1	113,781	1	113,781	1	113,781
17,833		20,500	9,000	YY9	HEALTH INSURANCE BUYBACK		20,500		20,500		20,500		20,500
24,651			21,262	ZMK	LAG PAYOUT								

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES							
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES							
2013	2014		CONTROL CENTER		2015					
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
8,639		14,100	2,015	ZML AUTO MILEAGE		14,450		14,100		14,100
260		600	154	ZMM SUPPER MONEY		600		600		600
		118,583		ZRT RETROACTIVE PAY						
		14,600	26	ZYH HAZARDOUS DUTY PAY						
(112)				ZYJ OVERTIME FEMA SANDY						
494			363	ZY0 COMP TIME CASH						
6,113		27,800	1,941	ZY3 DIFFERENTIAL		27,700		27,700		27,700
			305	ZY7 HOLIDAY PAY						
454		2,200		ZY8 OVERTIME		3,700		700		700
				ZZB SAVINGS FROM INITIATIVES			-1	(44,611)	-1	(44,611)
22,541	2	23,514	10,529	3AJ CUSTODIAL WORKR I PT	2	24,610	2	24,610	2	24,610
40,527	1	40,527	20,675	3AK CUSTODIAL WORKER I	1	48,142	1	48,142	1	48,142
32,131	3	35,270	15,675	3KT FOOD SVC WORKER I PT	3	33,638	3	33,638	3	33,638
47,440	1	47,441	24,156	5KK CHAUFFEUR I	1	49,657	1	49,657	1	49,657
95,000	1	95,000	46,226	9SP EX DIR,NC YOUTH BD	1	95,000	1	95,000	1	95,000
		(551,911)		98G SALARIES ALLOCABLE TO GRANTS		(738,556)		(738,556)		(738,556)
5,107,776		5,500,889	2,888,865	TOTAL		5,202,521		5,157,263		5,157,263
BB EQUIPMENT										
				216 MISCELLANEOUS EQUIPMENT		30,000		30,000		30,000
				TOTAL		30,000		30,000		30,000
DD GENERAL EXPENSES										
		400		30R RAIL/AIR TRAVEL EXPENSE		400				
17,475		31,100	31,100	300 OFFICE SUPPLIES & COPY PAPER		31,100		25,100		25,100
6,899		45,900	1,403	301 TRAVELING EXPENSE		45,900		35,400		35,400
		10,000		308 RENTS		10,000				
21,133		25,000	3,150	326 REFEREE FEES		25,000		25,000		25,000
720,155		450,000	241,381	365 COURT REMANDS		1,000,000		750,000		900,000
25,765		45,500	25,502	384 MEMBERSHIP FEE		45,500		35,500		35,500
635		5,000	5,000	400 GRAINGER EXPENSES		5,000		3,000		3,000
		1,500		401 COPYING, BLUEPRINT SUPPLIES A		1,500				
172		8,500		402 POSTAGE DELIVERY		8,500		8,500		8,500
69		18,500	100	404 EDUCATIONAL & TRAINING SUPPLI		18,500		6,300		6,300
		3,600		405 MEDICAL SUPPLIES AND EXPENSES		3,600				
		1,500		415 EQUIPMENT MAINTENANCE AND REN		1,500		1,000		1,000
		2,200		417 CLOTHING AND UNIFORM SUPPLIES		2,200				

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES							
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES							
2013	2014		CONTROL CENTER		2015					
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
17,964		51,700	409	419	MISCELLANEOUS SUPPLIES AND EX	55,945		23,145		23,145
			155	503	COMPUTER SUPPLIES & EXPENSES					
11,113		1,498	21,965	518	MISCELLANEOUS SUPPLIES & EXPE	6,919		6,919		6,919
821,380		701,898	330,165		TOTAL	1,261,564		919,864		1,069,864
DE CONTRACTUAL SERVICES										
81,219		266,102	49,186	500	MISCELLANEOUS CONTRACTUAL SER	350,000		350,000		350,000
24,884,087		25,268,358	23,774,060	511	PROGRAM AGENCIES	25,748,178		25,728,178		25,728,178
				518	LONG ISLAND TOURISM					
199,415		350,000	261,040	524	MEDICAL/PSYCHIATRIC SERVICES	444,540		444,540		444,540
		29,413		563	CORNELL COOPERATIVE EXT OF N.	29,613		29,613		29,613
25,164,741		25,913,873	24,084,286		TOTAL	26,572,331		26,552,331		26,552,331
HF INTER-DEPARTMENTAL CHARGES										
3,306		101,311	(663)	561	PRINTING GRAPHICS AND MAIL SE	101,131		101,131		101,131
33,828		63,600		562	POSTAGE CHARGES	103,630		103,630		103,630
308,107		310,830	(73,600)	563	INFORMATION TECHNOLOGY CHARGE	289,411		289,411		289,411
21,884		4,507	(4,152)	567	FLEET MAINTENANCE CHARGES	23,561		23,561		23,561
1,587,653		1,482,544	111,321	568	BUILDING OCCUPANCY CHARGES	1,674,307		1,674,307		1,674,307
5,981		7,257	2,385	582	GASOLINE CHARGES	5,981		5,981		5,981
132,174		156,322	3,966	585	TELECOMMUNICATION CHARGES	158,281		158,281		158,281
1,444,331		1,444,992	1,301,326	59E	INDIRECT CHARGES	1,417,805		1,417,805		1,417,805
3,537,264		3,571,363	1,340,583		TOTAL	3,774,107		3,774,107		3,774,107
34,631,161		35,688,023	28,643,899		TOTAL EXPENSES	36,840,523		36,433,565		36,583,565
REVENUES										
BD FINES & FORFEITS										
16,390		40,000	9,539	0618	HANDICAPPED PARKING FINE SURC	40,000		40,000		40,000
16,390		40,000	9,539		TOTAL	40,000		40,000		40,000
BF RENTS & RECOVERIES										
2,974,812				0704	RECVRY PRIOR YR APPR					
165,131			61,999	0722	LOST AND ABANDONED PROPERTY					
3,139,943			61,999		TOTAL					

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES								
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES								
2013	2014		CONTROL CENTER	2015							
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
BH DEPT REVENUES											
70				0811	PATIENT RECEIPTS						
70					TOTAL						
BJ INTERDEPT REVENUES											
340,726		379,280	258,393	7800	INTERDEPARTMENTAL REVENUES		100,000		100,000		100,000
340,726		379,280	258,393		TOTAL		100,000		100,000		100,000
BW INTERFD CHGS - INTERFUND CHAR											
175,000			37,500	1114	GRANT FUND TRANSFER				125,000		125,000
175,000			37,500		TOTAL				125,000		125,000
FA FEDERAL AID - REIMBURSEMENT O											
5,437,259		5,543,758	(14,449)	1078	NYS PASS THRU FEDERAL FUNDS		5,577,024		5,577,024		5,577,024
5,437,259		5,543,758	(14,449)		TOTAL		5,577,024		5,577,024		5,577,024
SA STATE AID - REIMBURSEMENT OF											
8,894,703		10,314,824	(631,579)	1001	REIMBURSED EXPEND		10,614,824		10,614,824		10,614,824
8,894,703		10,314,824	(631,579)		TOTAL		10,614,824		10,614,824		10,614,824
18,004,091		16,277,862	(278,597)		TOTAL REVENUES		16,331,848		16,456,848		16,456,848

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

2013 PRIOR YEAR	2014 CURRENT YEAR		CONTROL CENTER	2015 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

873,583	993,524	572,617	1100	DEPARTMENT OF HUMAN SERVICES	1,425,496	1,313,796	1,313,796
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	12			FULL-TIME EMPLOYEES	12	12	12
	2			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			

2,380,148	2,515,679	1,083,901	1200	OFFICE FOR THE AGING	17,568,467	17,565,167	17,565,167
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	19			FULL-TIME EMPLOYEES	20	20	20
	5			PART-TIME EMPLOYEES	6	6	6
				SEASONAL EMPLOYEES			

53,913	53,913	53,913	1208	TITLE VII			
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95,472	95,919	95,919	1209	HIICAP			
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40,098	40,100	40,100	1210	LTCOP			
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100,000	100,000		1211	HEAP			
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1,335,342	1,352,487	1,059,295	1213	COMMUNITY SERVICES FOR THE ELD			
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2,064,018	2,064,019	1,850,254	1214	NUTRITION TITLE III-C-1			
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1,604,749	1,604,749	1,604,749	1215	NUTRITION TITLE III-C-2			
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES
GEN	HS	10	DEPARTMENT
			DEPARTMENT OF HUMAN SERVICES

2013 PRIOR YEAR	2014		CONTROL CENTER	2015			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
394,069	489,070	410,835	1216 NUTRITION USDA				
67,399	79,900	79,900	1217 N. MERRICK SR COMM SRV CENTER				
1,654,094	1,654,095	1,630,405	1218 AREA AGENCY TITLE III-B				
5,497,069	5,500,855	5,290,642	1219 EXTENDED IN-HOME SERVICES ELDE				
860,865	861,520	861,520	1220 SNAP (NUTRITION)				
84,400	127,363	121,183	1221 TITLE IIID/CSI (HLTH PROMO)				
613,986	614,433	614,433	1222 TITLE IIIE (CARE GIVERS)				
2,090,700	807,405	315,010	1300 OFFICE OF YOUTH SERVICES	793,861		793,861	793,861
	4		FULL-TIME EMPLOYEES	2		2	2
	2		PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
4,144,464	6,234,519	5,763,051	1324 YOUTH DEVELOP & DELQ PREVENTIO	6,467,116		6,467,116	6,467,116
460,452	457,067	149,114	1400 OFFICE OF THE PHYSICALLY CHALL	486,216		481,670	481,670
	4		FULL-TIME EMPLOYEES	4		4	4
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

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

2013 PRIOR YEAR	2014		CONTROL CENTER	2015			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
757			1404 HANDICAPPED PARKING ADMIN				
7,486			1405 VOLUNTEER ENFORCEMENT	4,245		4,245	4,245
1,960,956	1,797,914	807,651	1500 OFFICE OF MENTAL HEALTH	2,069,127		2,069,127	2,069,127
	2		FULL-TIME EMPLOYEES	2		2	2
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
3,627,604	2,588,051	2,736,284	1501 MENTAL HEALTH LOCAL ASSISTANCE	2,920,754		2,876,093	2,876,093
	2		FULL-TIME EMPLOYEES	3		2	2
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
999,309	1,091,102	529,514	1502 MENTAL HEALTH COURT SERVICES	1,725,940		1,475,940	1,625,940
44,591	45,381	25,724	1600 OFFICE OF CHEMICAL DEPENDENCY	46,388		46,388	46,388
	1		FULL-TIME EMPLOYEES	1		1	1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,868,119	2,097,714	1,411,819	1601 CHEMICAL DEPEND LOCAL ASSISTAN	1,880,669		1,880,669	1,880,669
	13		FULL-TIME EMPLOYEES	10		10	10
			PART-TIME EMPLOYEES	1		1	1
			SEASONAL EMPLOYEES				

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

2013 PRIOR YEAR	2014		CONTROL CENTER	2015			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
351,616	449,869	174,637	1602 CHEMICAL DEPEND COURT SERVICES	332,506			332,506
	5		FULL-TIME EMPLOYEES	4		4	4
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
541,158	1,106,462	514,848	1603 CHEMICAL DEPEND DIRECT SERVICE	297,707			304,956
	14		FULL-TIME EMPLOYEES	12		12	12
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
501	50,413	25,732	1623 EMPLOYEE ASSISTANCE PROGRAM	481			481
	1		FULL-TIME EMPLOYEES	1		1	1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
814,243	814,500	820,849	1701 DEVELOPMENTAL DISAB LOCAL ASSI	821,550			821,550
34,631,161	35,688,023	28,643,899	TOTAL COSTS	36,840,523			36,583,565
	77		FULL-TIME EMPLOYEES	71		70	70
	9		PART-TIME EMPLOYEES	8		8	8
			SEASONAL EMPLOYEES				

FUND DEPT
GEN IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

2013 PRIOR YEAR	2014		CATEGORY	2015			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

6,288,653	7,102,898	3,970,876	AA	SALARIES, WAGES & FEES	8,067,311	7,175,062	7,175,062
6,288,653	7,102,898	3,970,876		TOTAL	8,067,311	7,175,062	7,175,062

OTHR THAN PS - OTHER THAN PERS

244,000	347,750	167,296	DD	GENERAL EXPENSES	369,700	336,200	336,200
8,679,749	10,411,816	5,791,236	DE	CONTRACTUAL SERVICES	11,297,449	8,647,849	8,647,849
3,831,123	3,868,318	1,875,970	DF	UTILITY COSTS	4,000,000	3,900,000	3,900,000
12,754,872	14,627,884	7,834,502		TOTAL	15,667,149	12,884,049	12,884,049

19,043,525	21,730,782	11,805,378		TOTAL EXPENSES	23,734,460	20,059,111	20,059,111
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EMPLOYEES (1)

79				FULL TIME	93	82	82
				PART TIME	1	1	1
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

1,160			BF	RENTS & RECOVERIES			
42,462	40,000	175	BH	DEPT REVENUES			
(400,801)	100,000		BI	CAP BACKCHARGES			
6,774,958	4,956,265	(320,402)	BJ	INTERDEPT REVENUES	6,865,934	6,865,934	6,834,964
96,226	289,294	(10,344)	BW	INTERFD CHGS - INTERFUND CHARG	391,511	488,511	488,511
6,514,005	5,385,559	(330,571)		TOTAL	7,257,445	7,354,445	7,323,475

STATE AID

(6,167)			SA	STATE AID - REIMBURSEMENT OF			
(6,167)				TOTAL			

6,507,838	5,385,559	(330,571)		TOTAL REVENUES	7,257,445	7,354,445	7,323,475
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FUND	DEPT	C.C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT ADMINISTRATION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

93,117	2	93,118	47,455	ABK	CLERK II	2	99,516	2	99,516	2	99,516
46,295	1	46,296	23,544	ACA	CLERK III	1	50,922	1	50,922	1	50,922
78,770	1	77,532	39,123	BBK	COMMUNICATION TECH I	1	81,154	1	81,154	1	81,154
161,478	2	183,030	46,598	BGK	COMPUTER OPTR III	1	95,791				
108,702	1	108,702	55,349	BGP	COMPUTER OPERATOR IV	1	113,781	1	113,781	1	113,781
35,613				BHF	MANAGER OF COMPUTER OPERATION						
44,838	1	44,753	22,684	BIK	MULTI-KEYBOARD OPERATOR I	1	46,713	1	46,713	1	46,713
			12,037	CBA	ACCOUNTANT I	1	52,417	1	52,417	1	52,417
45,504	1	68,651		CBK	ACCOUNTANT II						
87,088	1	87,088	44,451	CCA	ACCOUNTANT III	1	98,310	1	98,310	1	98,310
479,771	7	488,260	244,084	DQA	PROGRAMMER I	11	716,877	9	541,886	9	541,886
455,336	5	457,575	228,567	DQF	PROGRAMMER II	5	478,418	5	478,418	5	478,418
242,904	2	200,000	98,515	DQK	DEP COMMISSIONER OF INFO TECH	3	200,000	2	105,000	2	105,000
			10,919	DQL	CHIEF DEP COM OF INFO TECH			1	95,000	1	95,000
687,215	6	707,292	347,653	DRA	PROGRAMMER ANALYST I	6	740,336	6	740,336	6	740,336
530,231	4	530,232	269,986	DRF	PROGRAMMER ANALYST II	4	555,004	4	555,004	4	555,004
353,643	3	353,646	179,631	DSA	SYSTEMS PROGRAMMER I	3	387,181	3	387,181	3	387,181
397,672	3	397,674	202,489	DSF	SYSTEMS PROGRAMMER II	3	416,253	2	277,502	2	277,502
171,707	2	171,708	87,680	DTF	NETWORK ANALYST I	2	189,503	2	189,503	2	189,503
127,399	1	127,399	64,869	DTK	NETWORK ANALYST II	1	133,351	1	133,351	1	133,351
104,858	2	143,396	44,897	DUE	LAN PERSONAL COMPUTER AIDE I	2	96,489	2	96,489	2	96,489
332,578	7	289,939	137,037	DUJ	LOC AREA NET & PERS COMPT AID	9	432,130	7	369,296	7	369,296
141,672	3	180,963	178,488	DUO	INFORMATION TECHNOLOGY SPECIA	12	652,407	8	487,456	8	487,456
543,802	8	593,893	222,465	DUT	INFORMATION TECH SPECIALIST I	6	489,233	6	489,233	6	489,233
74,277	1	74,278	111,700	DUY	LOCAL AREA NETWORK SPEC I	3	258,255	3	258,255	3	258,255
317,266	3	317,266	162,545	DVD	LOCAL AREA NETWORK SPEC II	3	377,998	3	377,998	3	377,998
132,557	1	132,558	67,496	DVI	LOCAL AREA NETWORK & PERS COM	1	138,751	1	138,751	1	138,751
109,166	1	109,167	53,526	DWC	INFORMATION TCHNLGY TRNG CRDT	1	119,874	1	119,874	1	119,874
168,115	4	336,232	83,878	DWM	INFORMATIN TECH PROJECT MANAG	4	350,960	4	350,960	4	350,960
89,272	1	100,000	34,865	DXH	TECHNICAL DEVELOPER, TEMPORAR	1	100,000	1	100,000	1	100,000

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY								
GEN	IT	10	DEPARTMENT ADMINISTRATION								
2013	2014		CONTROL CENTER			2015					
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
53,375	1	53,375	26,908	FMK	ADMIN ASST	1	59,075	1	59,075	1	59,075
74,809	1	74,809	37,508	GDF	PROGMR ANALYST I	1	90,588	1	90,588	1	90,588
76,458	1	76,459	37,495	GDL	PROGRAMER ANALYST II NCC	1	83,914	1	83,914	1	83,914
41,995	1	41,996	21,438	GLK	COMMUNICATNS OPTR I	1	46,003	1	46,003	1	46,003
308,336		238,846	265,195	TAK	TERMINAL LEAVE		178,713		223,534		223,534
148,593		139,170	134,787	TAL	LONGEVITY		134,787		134,787		134,787
11,833		4,008	6,833	YY9	HEALTH INSURANCE BUYBACK		10,012		10,012		10,012
16,045				ZMK	LAG PAYOUT						
655		925	251	ZML	AUTO MILEAGE		725		725		725
13,935		8,775	7,230	ZMM	SUPPER MONEY		12,420		12,420		12,420
		142,451		ZRT	RETROACTIVE PAY						
10,093		9,850	2,958	ZYS	STANDBY PAY		7,500		7,500		7,500
		10,500		ZY0	COMP TIME CASH		10,000		10,000		10,000
32,961		38,100	12,562	ZY3	DIFFERENTIAL		32,500		32,500		32,500
33,354		30,550	17,619	ZY7	HOLIDAY PAY		47,250		32,000		32,000
371,136		225,200	214,305	ZY8	OVERTIME		477,200		240,460		240,460
				ZZB	SAVINGS FROM INITIATIVES			-1	(47,762)	-1	(47,762)
(1,195,770)		(542,764)		ZZS	CAPITAL BACKCHARGE ST TIME SA		(725,000)		(725,000)		(725,000)
129,999	1	130,000	63,256	9PD	COMMISSIONER OF INFO TECHNOLO	1	130,000	1	130,000	1	130,000
6,288,653		7,102,898	3,970,876	TOTAL			8,067,311		7,175,062		7,175,062
DD GENERAL EXPENSES											
		1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000				
14,881		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		10,000
		1,000	192	301	TRAVELING EXPENSE		1,000		500		500
23,081		40,000	50,000	400	GRAINGER EXPENSES		75,000		55,000		55,000
1,195		1,000	287	402	POSTAGE DELIVERY						
159,581		242,000	82,671	403	INFORMATION TECH SUPPLIES & E		229,000		217,000		217,000
36,250		50,050	22,090	404	EDUCATIONAL & TRAINING SUPPLI		51,000		51,000		51,000
2,584		2,700	2,056	419	MISCELLANEOUS SUPPLIES AND EX		2,700		2,700		2,700
6,428				517	CLOTHING AND UNIFORM SUPPLIES						
244,000		347,750	167,296	TOTAL			369,700		336,200		336,200
DE CONTRACTUAL SERVICES											
6,962,973		6,892,016	4,165,566	5A5	SOFTWARE CONTRACTS		7,421,249		5,777,349		5,777,349
1,415,888		1,895,200	1,425,670	500	MISCELLANEOUS CONTRACTUAL SER		2,186,200		1,765,500		1,765,500
300,888		1,624,600	200,000	505	SYSTEMS & PROGRAMMING		1,690,000		1,105,000		1,105,000
8,679,749		10,411,816	5,791,236	TOTAL			11,297,449		8,647,849		8,647,849

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY					
GEN	IT	10	DEPARTMENT ADMINISTRATION					
2013	2014		CONTROL CENTER		2015			
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
DF UTILITY COSTS								
764,037		782,318	558,456	531 CELLULAR PHONE	900,000	800,000		800,000
			95	551 LIGHT, POWER, WATER				
3,066,970		3,086,000	1,317,419	552 TELEPHONE	3,100,000	3,100,000		3,100,000
116				553 BROKERED GAS				
3,831,123		3,868,318	1,875,970	TOTAL	4,000,000	3,900,000		3,900,000
19,043,525		21,730,782	11,805,378	TOTAL EXPENSES	23,734,460	20,059,111		20,059,111
REVENUES								
BF RENTS & RECOVERIES								
1,160				0719 VENDOR RECOVERIES				
1,160				TOTAL				
BH DEPT REVENUES								
2,055		15,000		1150801 MISC RECEIPTS				
40,407		25,000		600890 SERVICE FEES				
42,462		40,000	175	TOTAL				
BI CAP BACKCHARGES								
(400,801)		100,000		8800 CAPITAL BACKCHARGES				
(400,801)		100,000		TOTAL				
BJ INTERDEPT REVENUES								
6,774,958		4,956,265	(320,402)	7800 INTERDEPARTMENTAL REVENUES	6,865,934	6,865,934		6,834,964
6,774,958		4,956,265	(320,402)	TOTAL	6,865,934	6,865,934		6,834,964
BW INTERFD CHGS - INTERFUND CHAR								
96,226		289,294	(10,344)	1115 INTERFUND REVENUES OTHER	391,511	488,511		488,511
96,226		289,294	(10,344)	TOTAL	391,511	488,511		488,511
SA STATE AID - REIMBURSEMENT OF								
(6,167)				1001 REIMBURSED EXPEND				
(6,167)				TOTAL				
6,507,838		5,385,559	(330,571)	TOTAL REVENUES	7,257,445	7,354,445		7,323,475

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY					
GEN	IT	10	DEPARTMENT					
			ADMINISTRATION					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
1,994,107	2,675,191	1,369,220	1000	INFORMATION TECHNOLOGY ADMINIS	3,100,727	2,772,022		2,772,022
	16			FULL-TIME EMPLOYEES	12	11		11
				PART-TIME EMPLOYEES	1			
				SEASONAL EMPLOYEES				
1,524,192	2,073,377	1,462,239	1100	INFO TECHNOLOGY APPLICATION SU	2,414,660	2,269,669		2,269,669
	21			FULL-TIME EMPLOYEES	28	27		27
				PART-TIME EMPLOYEES		1		1
				SEASONAL EMPLOYEES				
4,489,860	4,612,074	2,429,654	1200	INFO TECHNOLOGY-TELECOMMUNICAT	4,883,555	4,575,303		4,575,303
	2			FULL-TIME EMPLOYEES	2	1		1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
30,820	30,700		1300	INFO TECHNOLOGY-CLIENT RELATIO	53,200	52,500		52,500
3,497,466	3,674,724	1,982,827	1400	INFO TECH-DATA CENTER OPERATIO	4,077,492	2,539,077		2,539,077
	14			FULL-TIME EMPLOYEES	15	14		14
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,727,760	2,008,000	1,151,101	1420	ENTERPRISE LICENSES	2,040,000	1,365,000		1,365,000
53,335	50,000		1430	SUPPORT FOR LICENSES	50,000	50,000		50,000

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY					
GEN	IT	10	DEPARTMENT					
			ADMINISTRATION					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET		BUDGET SUMMARY		REQUEST	COUNTY	EXEC.	BUDGET
98,922	150,000	98,922	1450	ELECTRONIC DOCUMENT MANAGEMENT	110,000	110,000		110,000
1,054,928	1,078,431	615,763	1500	INFO TECH-DESKTOP SUPPORT	1,938,095	1,572,310		1,572,310
	3			FULL-TIME EMPLOYEES	17	11		11
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
172,182	349,085	101,271	1550	PROJECT MANAGEMENT OFFICE	364,660	351,660		351,660
	4			FULL-TIME EMPLOYEES	4	4		4
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
750,410	997,857	371,608	1600	INFO TECH - E-MAIL	766,264	759,764		759,764
	6			FULL-TIME EMPLOYEES	4	4		4
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,513,172	1,433,918	541,778	1700	INFO TECH - INFRASTRUCTURE	1,586,132	1,530,882		1,530,882
	3			FULL-TIME EMPLOYEES	3	3		3
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
545,151	578,504	376,799	1750	GEOGRAPHIC INFORMATION SYSTEM	623,132	623,132		623,132
	2			FULL-TIME EMPLOYEES	2	2		2
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY					
GEN	IT	10	DEPARTMENT					
			ADMINISTRATION					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
151,704	164,602	78,859	1800	INFO TECH - TRAINING	173,117	173,117	173,117	
	1			FULL-TIME EMPLOYEES	1	1	1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
423,065	472,659	213,565	1900	INFO TECH - WEB SERVICES	450,310	311,559	311,559	
	4			FULL-TIME EMPLOYEES	4	3	3	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,016,451	1,381,660	1,011,772	1950	IT HHS CONSOLIDATION	1,103,116	1,003,116	1,003,116	
	3			FULL-TIME EMPLOYEES	1	1	1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
19,043,525	21,730,782	11,805,378		TOTAL COSTS	23,734,460	20,059,111	20,059,111	
	79			FULL-TIME EMPLOYEES	93	82	82	
				PART-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES				

FUND DEPT
GEN LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

5,450,045	6,248,334	2,617,385	AA	SALARIES, WAGES & FEES	6,304,544	6,304,544	6,304,544
5,450,045	6,248,334	2,617,385		TOTAL	6,304,544	6,304,544	6,304,544

OTHR THAN PS - OTHER THAN PERS

25,202	60,777	44,620	BB	EQUIPMENT	54,503	54,503	54,503
2,033,882	1,684,331	1,461,623	DD	GENERAL EXPENSES	1,688,631	1,688,631	1,688,631
920,000	1,104,700	905,000	DE	CONTRACTUAL SERVICES	1,044,700	1,044,700	1,044,700
2,979,084	2,849,808	2,411,243		TOTAL	2,787,834	2,787,834	2,787,834

8,429,129	9,098,142	5,028,628		TOTAL EXPENSES	9,092,378	9,092,378	9,092,378
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EMPLOYEES (1)

102				FULL TIME	95	95	95
1				PART TIME	1	1	1
21				SEASONAL	16	16	19

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	COUNTY LEGISLATURE		
GEN	LE	10	DEPARTMENT		
			LEGLSLTRS MIN 2010 (MAJ 2000 T		
2013	2014		CONTROL CENTER		2015
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

26,925	2	42,000	20,680	HID CLERK	1	42,500	1	42,500	1	42,500
28,054	2	45,000	14,646	HIF CLERK SEASONAL		128,488		128,488	2	128,488
15,697			173	HJH INTERN SEAS		27,637		27,637	1	27,637
18,002		20,000	24,461	TAK TERMINAL LEAVE		40,000		40,000		40,000
83,999	1	84,000	40,873	TBC EXEC DIRECTOR TO MINORITY	1	84,000	1	84,000	1	84,000
9,185			2,592	TEC COMMUNITY OUTREACH WORKER						
112,000	1	112,000	54,498	TEO MINORITY COUNSEL	1	112,000	1	112,000	1	112,000
110,000	1	110,000		TFA DIRECTOR OF FINANCE						
66,511	1	66,512	32,109	THI SPECIAL ASST TO MAJORITY	1	66,512	1	66,512	1	66,512
150,000	1	150,000	72,988	THK CHIEF OF STAFF	1	150,000	1	150,000	1	150,000
85,000	1	85,000	43,659	TIJ DIRECTOR OF COMMUNICATIONS	1	103,000	1	103,000	1	103,000
6,333		7,000	3,541	YY9 HEALTH INSURANCE BUYBACK		7,000		7,000		7,000
24,950		15,000	(1,655)	ZMK LAG PAYOUT		15,000		15,000		15,000
1,411			1,064	ZML AUTO MILEAGE						
			207	ZY3 DIFFERENTIAL						
			85	ZY8 OVERTIME						
			311	ZZD HEALTH INSURANCE REFUND						
379,954	9	379,500	160,597	9MK LEGISLATOR	8	340,000	8	340,000	8	340,000
30,000	1	30,000	8,160	9NG PRESS SECRETARY						
52,855	1	17,000		9NN ADMINISTRATIVE ASST						
62,523	5	67,000	17,891	9NR LEGISLATIVE ASST SEASONAL						
31,800			26,762	9OA RECEPTIONIST LEGISLATURE	1	55,000	1	55,000	1	55,000
81,999	1	82,000	39,900	9PB POLICY DIRECTOR	1	82,000	1	82,000	1	82,000
69,377	1	69,378	33,758	9RA SPC AST TO CNSL BD	1	69,378	1	69,378	1	69,378
42,000	1	42,000	21,492	9RT COMMUNITY RELATIONS OFFCR	1	42,000	1	42,000	1	42,000
578,584	20	740,092	238,555	9TK LEGISLATIVE ASSISTANT	12	560,900	12	560,900	12	560,900
61,570	1	80,000	38,927	9UF PRESS ASSISTANT	1	80,000	1	80,000	1	80,000
62,068	1	72,000	26,498	9UG DEPUTY CHEIF OF STAFF	1	50,000	1	50,000	1	50,000
	1	30,000		9UH SPECIAL ASST FOR LEGISLATIVE	1	30,000	1	30,000	1	30,000
2,190,797		2,345,482	922,772	TOTAL		2,085,415		2,085,415		2,085,415

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	10	DEPARTMENT							
			LEGLSLTRS MIN 2010 (MAJ 2000 T)							
2013	2014		CONTROL CENTER		2015					
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										
891				029	OTHER OFFICE EQUIPMENT					
		1,524		201	OFFICE FURNITURE/FURNISHINGS					
		4,750		216	MISCELLANEOUS EQUIPMENT					
891		6,274		TOTAL						
DD GENERAL EXPENSES										
7,589		10,311		816	419	MISCELLANEOUS SUPPLIES AND EX		10,311		10,311
7,589		10,311		816	TOTAL			10,311		10,311
DE CONTRACTUAL SERVICES										
		35,000		500	MISCELLANEOUS CONTRACTUAL SER			35,000		35,000
		35,000		TOTAL			35,000		35,000	35,000
2,199,277		2,397,067	923,588	TOTAL EXPENSES			2,130,726		2,130,726	2,130,726

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

2013 PRIOR YEAR	2014		CONTROL CENTER	2015			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
2,199,277	2,397,067	923,588	1000 LEGISLATORS-MINORITY	2,130,726	2,130,726		2,130,726
	45		FULL-TIME EMPLOYEES	33	33		33
			PART-TIME EMPLOYEES				
	7		SEASONAL EMPLOYEES				3
2,199,277	2,397,067	923,588	TOTAL COSTS	2,130,726	2,130,726		2,130,726
	45		FULL-TIME EMPLOYEES	33	33		33
			PART-TIME EMPLOYEES				
	7		SEASONAL EMPLOYEES				3

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	15	DEPARTMENT							
			LEGLSLTRS MAJ 2010 (MIN 2000 T							
2013	2014		CONTROL CENTER		2015					
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

				HHS STENOGRAPHER	1	54,075	1	54,075	1	54,075
	1	33,643		HIN SECRETARY	1	33,643	1	33,643	1	33,643
21,134		18,079	48,224	TAK TERMINAL LEAVE		48,224		48,224		48,224
	1	93,895		TDR BUDGET RESEARCH ANALYST	1	93,895	1	93,895	1	93,895
176,000	1	176,000	85,639	TER MAJOR CNSL ADV TO LEG MAJ	1	176,000	1	176,000	1	176,000
79,500	1	79,500	5,178	THG ADMINISTRATIVE DIRECTOR	1	79,500	1	79,500	1	79,500
155,095	1	160,000	77,854	TIJ DIRECTOR OF COMMUNICATIONS	1	160,000	1	160,000	1	160,000
8,000		8,000	4,000	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
3,754				ZMK LAG PAYOUT						
				25 ZY3 DIFFERENTIAL						
				20 ZY8 OVERTIME						
446,176	10	446,000	236,239	9MK LEGISLATOR	11	485,500	11	485,500	11	485,500
31,593	1	42,000	2,735	9MS DEP PRESS SECRETARY	1	42,000	1	42,000	1	42,000
			20,689	9NG PRESS SECRETARY	1	48,000	1	48,000	1	48,000
136,674	3	160,532	56,233	9NN ADMINISTRATIVE ASST	2	101,101	2	101,101	2	101,101
65,427	10	90,000	18,960	9NR LEGISLATIVE ASST SEASONAL	11	90,000	11	90,000	11	90,000
26,929	1	44,882	13,103	9OA RECEPTIONIST LEGISLATURE	1	44,482	1	44,482	1	44,482
6,435	1	27,000	4,710	9OQ LEGISLATIVE ASST P/T	1	27,000	1	27,000	1	27,000
	1	46,500	43,409	9PR DEPUTY DIRECTOR OF COMMUNICAT	1	105,000	1	105,000	1	105,000
133,428	3	147,429	37,172	9RT COMMUNITY RELATIONS OFFCR	2	79,429	2	79,429	2	79,429
354,629	9	424,625	130,124	9TK LEGISLATIVE ASSISTANT	6	268,077	6	268,077	6	268,077
			36,494	9TW EXECUTIVE DIRECTOR	1	85,500	1	85,500	1	85,500
89,739	1	98,000		9UN EXECUTIVE DIRECTOR TO MAJORIT						
22,901				9UP MAJORITY DIR LAW FINANCE & OP						
85,172	1	95,000	6,187	9UQ MAJORITY PRESS SECRETARY						
69,999	1	70,000	4,559	9US DEPUTY MAJORITY COUNSEL	1	70,000	1	70,000	1	70,000
146,224	1	169,500	82,476	9UU MAJRTY CHIEF STAFF LAW FIN&OP	1	169,500	1	169,500	1	169,500
574			23,563	9UV STAFF ATTORNEY	1	50,000	1	50,000	1	50,000
			43,448	9UX SENIOR DEPUTY MAJORITY COUNSE	1	98,000	1	98,000	1	98,000
			31,149	9UY SENIOR COMMUNITY SERVICES REP	1	73,000	1	73,000	1	73,000

FUND	DEPT	C.C.	COUNTY LEGISLATURE								
GEN	LE	15	DEPARTMENT								
			LEGLSLTRS MAJ 2010 (MIN 2000 T								
2013	2014			CONTROL CENTER	2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET	
			7,318	9UZ	LEGISLATIVE ADMIN ASST, SEASO	1	20,000	1	20,000	1	20,000
			80,979	9VA	CONSTITUENT SERVICES ASSISTAN	4	187,000	4	187,000	4	187,000
2,059,383		2,430,585	1,100,487		TOTAL		2,696,926		2,696,926		2,696,926
BB EQUIPMENT											
		6,903		201	OFFICE FURNITURE/FURNISHINGS		6,903		6,903		6,903
		6,903			TOTAL		6,903		6,903		6,903
DD GENERAL EXPENSES											
1,593		10,920	479	419	MISCELLANEOUS SUPPLIES AND EX		10,920		10,920		10,920
1,593		10,920	479		TOTAL		10,920		10,920		10,920
DE CONTRACTUAL SERVICES											
65,000		215,000	65,000	500	MISCELLANEOUS CONTRACTUAL SER		215,000		215,000		215,000
65,000		215,000	65,000		TOTAL		215,000		215,000		215,000
2,125,976		2,663,408	1,165,966		TOTAL EXPENSES		2,929,749		2,929,749		2,929,749

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

2013 PRIOR YEAR	2014		CONTROL CENTER	2015			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
2,125,976	2,663,408	1,165,966	1500 LEGISLATORS-MAJORITY	2,929,749	2,929,749		2,929,749
	37		FULL-TIME EMPLOYEES	41	41		41
	1		PART-TIME EMPLOYEES	1	1		1
	10		SEASONAL EMPLOYEES	12	12		12
2,125,976	2,663,408	1,165,966	TOTAL COSTS	2,929,749	2,929,749		2,929,749
	37		FULL-TIME EMPLOYEES	41	41		41
	1		PART-TIME EMPLOYEES	1	1		1
	10		SEASONAL EMPLOYEES	12	12		12

FUND	DEPT	C.C.	COUNTY LEGISLATURE		
GEN	LE	20	DEPARTMENT		
			LEGISLATIVE CENTRAL STAFF		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

77,567	1	77,567	28,827	HBB	PROC SUPV FOR THE LEGISLATURE					
7,348	3	15,000		HIF	CLERK SEASONAL	3	20,000	3	20,000	20,000
35,000	1	35,000	7,643	HII	TYPIST CLERK	1	35,000	1	35,000	35,000
3,862				HJF	PROGRAM COORDINATOR					
			12,176	HJO	DEP SUPPLY OFFICER	1	42,000	1	42,000	42,000
8,525		7,500		TAK	TERMINAL LEAVE					
63,243	1	62,763	30,539	TFG	PERSONNEL SUPERVISOR-LEGISLAT	1	62,769	1	62,769	62,769
137,541	4	183,970	52,743	TIS	SPECIAL ASSISTANT	2	82,000	2	82,000	82,000
4,000		5,100	2,000	YY9	HEALTH INSURANCE BUYBACK		5,000		5,000	5,000
5,057				ZMK	LAG PAYOUT		7,500		7,500	7,500
			793	ZY8	OVERTIME					
18,578			9,940	9NR	LEGISLATIVE ASST SEASONAL					
78,470	2	78,470	17,137	9OA	RECEPTIONIST LEGISLATURE	1	27,000	1	27,000	27,000
109,200	1	109,200	53,135	9OC	CLERK OF BOARD	1	109,200	1	109,200	109,200
			23,011	9OI	RECORDS CLERK	2	84,000	2	84,000	84,000
			15,045	9OJ	JOURNAL CLERK	1	51,970	1	51,970	51,970
28,537	1	48,000		9UB	OPERATIONS ANALYST, SEASONAL	1	60,000	1	60,000	60,000
			13,052	9VE	MAT MOVING SPEC FOR LEGIS	1	86,067	1	86,067	86,067
576,928		622,570	266,041		TOTAL		672,506		672,506	672,506

BB EQUIPMENT

24,311				201	OFFICE FURNITURE/FURNISHINGS					
		45,000	44,620	216	MISCELLANEOUS EQUIPMENT		45,000		45,000	45,000
24,311		45,000	44,620		TOTAL		45,000		45,000	45,000

DD GENERAL EXPENSES

77,072		60,000	60,000	300	OFFICE SUPPLIES & COPY PAPER		60,000		60,000	60,000
		5,000		301	TRAVELING EXPENSE		5,000		5,000	5,000
31,425		10,000	35,000	400	GRAINGER EXPENSES		15,000		15,000	15,000
		1,100,000		402	POSTAGE DELIVERY		1,100,000		1,100,000	1,100,000
1,067		30,000	3,092	404	EDUCATIONAL & TRAINING SUPPLI		30,000		30,000	30,000

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	20	DEPARTMENT							
			LEGISLATIVE CENTRAL STAFF							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
610,380		450,700	453,423	419	MISCELLANEOUS SUPPLIES AND EX	450,000		450,000		450,000
1,300,770			902,819	502	POSTAGE					
2,020,714		1,655,700	1,454,334		TOTAL	1,660,000		1,660,000		1,660,000
DE CONTRACTUAL SERVICES										
855,000		850,000	840,000	500	MISCELLANEOUS CONTRACTUAL SER	790,000		790,000		790,000
855,000		850,000	840,000		TOTAL	790,000		790,000		790,000
3,476,953		3,173,270	2,604,995		TOTAL EXPENSES	3,167,506		3,167,506		3,167,506

FUND	DEPT	C.C.	COUNTY LEGISLATURE					
GEN	LE	20	DEPARTMENT					
			LEGISLATIVE CENTRAL STAFF					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
3,476,953	3,173,270	2,604,995	2000	LEGISLATIVE CENTRAL STAFF	3,167,506	3,167,506	3,167,506	
	10			FULL-TIME EMPLOYEES	11	11	11	
				PART-TIME EMPLOYEES				
	4			SEASONAL EMPLOYEES	4	4	4	
3,476,953	3,173,270	2,604,995		TOTAL COSTS	3,167,506	3,167,506	3,167,506	
	10			FULL-TIME EMPLOYEES	11	11	11	
				PART-TIME EMPLOYEES				
	4			SEASONAL EMPLOYEES	4	4	4	

FUND	DEPT	C.C.	COUNTY LEGISLATURE								
GEN	LE	30	DEPARTMENT								
			LEGISLATIVE BUDGET REVIEW								
2013	2014		CONTROL CENTER		2015						
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

43,658	1	90,000	36,494	HHA	ASSISTANT DIRECTOR	1	82,000	1	82,000	1	82,000
56,522		59,958	39,253	TAK	TERMINAL LEAVE		39,254		39,254		39,254
180,050	3	197,823	91,152	TBF	LEGISLATIVE BUDGET ANALYST	2	117,443	2	117,443	2	117,443
732	2	149,416		TBG	SENIOR LEGISLATIVE BUDGET ANA	3	229,000	3	229,000	3	229,000
126,000	1	134,000	61,310	TBM	DIR/OFFICE	1	155,000	1	155,000	1	155,000
95,999	1	104,500	46,712	TCA	DEPUTY DIRECTOR	1	110,000	1	110,000	1	110,000
67,000	1	71,000	32,601	TJY	LEGISLATIVE REPORTING SPECIAL	1	65,000	1	65,000	1	65,000
			1,333	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
13,456				ZMK	LAG PAYOUT						
39,520	1	43,000	19,230	9NQ	SECRETARY TO DIRECTOR OF LEG						
				9UW	EC DIR LEG BGDG REV-JR ANALYS	1	50,000	1	50,000	1	50,000
622,937		849,697	328,085	TOTAL			849,697		849,697		849,697

BB EQUIPMENT

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

DD GENERAL EXPENSES

		300		30R	RAIL/AIR TRAVEL EXPENSE		300		300		300
		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		2,500		2,500		2,500
		400		301	TRAVELING EXPENSE		400		400		400
		500		404	EDUCATIONAL & TRAINING SUPPLI		500		500		500
3,986		3,700	3,494	419	MISCELLANEOUS SUPPLIES AND EX		3,700		3,700		3,700
3,986		7,400	5,994	TOTAL			7,400		7,400		7,400

DE CONTRACTUAL SERVICES

		4,700		500	MISCELLANEOUS CONTRACTUAL SER		4,700		4,700		4,700
		4,700		TOTAL			4,700		4,700		4,700

626,923		864,397	334,079	TOTAL EXPENSES			864,397		864,397		864,397
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FUND	DEPT	C.C.	COUNTY LEGISLATURE
GEN	LE	30	DEPARTMENT
			LEGISLATIVE BUDGET REVIEW

2013 PRIOR YEAR	2014		CONTROL CENTER	2015			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

626,923	864,397	334,079	3000	LEGISLATIVE BUDGET REVIEW	864,397	864,397	864,397
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	10			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

626,923	864,397	334,079		TOTAL COSTS	864,397	864,397	864,397
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	10			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT
GEN LR

OFFICE OF LABOR RELATIONS

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

280,434	315,000	133,121	AA	SALARIES, WAGES & FEES	371,491	403,858	403,858
280,434	315,000	133,121		TOTAL	371,491	403,858	403,858

OTHR THAN PS - OTHER THAN PERS

1,410	5,700	2,500	DD	GENERAL EXPENSES	5,100	5,100	5,100
749	407,900	257,425	DE	CONTRACTUAL SERVICES	400,000	400,000	400,000
2,159	413,600	259,925		TOTAL	405,100	405,100	405,100

282,593	728,600	393,046		TOTAL EXPENSES	776,591	808,958	808,958
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EMPLOYEES (1)

5				FULL TIME	4	4	4
				PART TIME			
				SEASONAL	1	1	1

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	OFFICE OF LABOR RELATIONS		
GEN	LR	10	DEPARTMENT		
			LABOR RELATIONS		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			3,912	HIF	CLERK SEASONAL	1	50,000	1	50,000	1	50,000
37,394	1	40,000	19,463	HIN	SECRETARY	1	40,000	1	40,000	1	40,000
9,453			6,491	TAK	TERMINAL LEAVE		6,491		6,491		6,491
118,390	2	125,000	14,750	TCA	DEPUTY DIRECTOR	1	75,000	1	75,000	1	75,000
13,793	1	50,000	8,237	TCM	ASST TO THE DIRECTOR						
2,873				ZMK	LAG PAYOUT						
(1,469)				ZYQ	FEMA COMP TIME PAID OUT SANDY						
				ZZ6	PAYROLL ADJUSTMENT				32,367		32,367
100,000	1	100,000	48,659	9LQ	COMMISSIONER	1	100,000	1	100,000	1	100,000
			31,609	9MI	DIRECTOR OFF OF EMPLOYEE REL	1	100,000	1	100,000	1	100,000
280,434		315,000	133,121		TOTAL		371,491		403,858		403,858

DD GENERAL EXPENSES

304		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		2,000		2,000		2,000
494		1,100		404	EDUCATIONAL & TRAINING SUPPLI		1,100		1,100		1,100
612		2,100		419	MISCELLANEOUS SUPPLIES AND EX		2,000		2,000		2,000
1,410		5,700	2,500		TOTAL		5,100		5,100		5,100

DE CONTRACTUAL SERVICES

749		407,900	257,425	500	MISCELLANEOUS CONTRACTUAL SER		400,000		400,000		400,000
749		407,900	257,425		TOTAL		400,000		400,000		400,000

282,593		728,600	393,046		TOTAL EXPENSES		776,591		808,958		808,958
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FUND	DEPT	C.C.	OFFICE OF LABOR RELATIONS					
GEN	LR	10	DEPARTMENT					
			LABOR RELATIONS					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
282,593	728,600	393,046	1000	OFFICE OF LABOR RELATIONS	776,591	808,958		808,958
	5			FULL-TIME EMPLOYEES	4	4		4
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES	1	1		1
282,593	728,600	393,046		TOTAL COSTS	776,591	808,958		808,958
	5			FULL-TIME EMPLOYEES	4	4		4
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES	1	1		1

FUND GEN DEPT MA

OFFICE OF MINORITY AFFAIRS

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

442,245	474,667	219,941	AA	SALARIES, WAGES & FEES	714,025	520,160	520,160
442,245	474,667	219,941		TOTAL	714,025	520,160	520,160

OTHR THAN PS - OTHER THAN PERS

14,356	24,900	9,986	DD	GENERAL EXPENSES	44,060	24,970	24,970
28,063	31,000	13,642	DE	CONTRACTUAL SERVICES	407,150	31,000	31,000
42,419	55,900	23,628		TOTAL	451,210	55,970	55,970

484,664	530,567	243,569		TOTAL EXPENSES	1,165,235	576,130	576,130
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EMPLOYEES (1)

6				FULL TIME	9	6	6
2				PART TIME	2	2	2
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS			
GEN	MA	10	DEPARTMENT			
			OFFICE OF MINORITY AFFAIRS			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

EXPENSES

AA SALARIES, WAGES & FEES

47,790	2	65,325	20,397	HEG	PROGRAM COORDINATOR, P/T	2	65,325	2	56,615	2	56,615
35,632	1	50,000	24,329	HJF	PROGRAM COORDINATOR	1	50,000	1	50,000	1	50,000
90,000	1	90,000	43,793	HJK	DIRECTOR			1	90,000	1	90,000
104,998	2	105,000	51,090	HJM	PROJECT DIRECTOR	2	105,000	2	105,000	2	105,000
90,000	1	90,000	43,793	TCA	DEPUTY DIRECTOR	1	90,000	1	90,000	1	90,000
				THJ	DEPUTY COUNTY EXECUTIVE	1	130,000				
70,642	1	70,642	34,373	TIA	PROGRAM SUPERVISOR			1	70,642	1	70,642
2,000		2,000	2,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
1,183		1,700	166	ZML	AUTO MILEAGE		1,700		1,700		1,700
				ZZ6	PAYROLL ADJUSTMENT				54,203		54,203
				9MT	SPECIAL ASST	1	45,000				
				9PS	DEPUTY DIRECTOR OF OPERATIONS	1	80,000				
				9RP	DIRECTOR OF COMPLIANCE	1	70,000				
				9TW	EXECUTIVE DIRECTOR	1	75,000				
442,245		474,667	219,941	TOTAL			714,025		520,160		520,160

DD GENERAL EXPENSES

3,454		4,000	4,000	300	OFFICE SUPPLIES & COPY PAPER		4,000		4,000		4,000
5,002		7,900	2,463	301	TRAVELING EXPENSE		13,200		7,900		7,900
				404	EDUCATIONAL & TRAINING SUPPLI		1,310		70		70
5,900		13,000	3,523	419	MISCELLANEOUS SUPPLIES AND EX		25,550		13,000		13,000
14,356		24,900	9,986	TOTAL			44,060		24,970		24,970

DE CONTRACTUAL SERVICES

			13,642	5A5	SOFTWARE CONTRACTS						
28,063		31,000		500	MISCELLANEOUS CONTRACTUAL SER		407,150		31,000		31,000
28,063		31,000	13,642	TOTAL			407,150		31,000		31,000

484,664		530,567	243,569	TOTAL EXPENSES			1,165,235		576,130		576,130
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FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS					
GEN	MA	10	DEPARTMENT					
			OFFICE OF MINORITY AFFAIRS					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
215,197	272,225	111,912	1100	OFFICE OF MINORITY AFFAIRS	402,535	291,588	291,588	
	3			FULL-TIME EMPLOYEES	5	3	3	
	2			PART-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES				
7,600	7,200	2,107	1200	AFFIRMATIVE ACTION	298,000	7,200	7,200	
171,160	177,700	85,409	1300	MINORITY BUSINESS ENTERPRISES	273,820	177,770	177,770	
	2			FULL-TIME EMPLOYEES	2	2	2	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	400		1400	MONITORING & COMPLIANCE	70,400	400	400	
				FULL-TIME EMPLOYEES	1			
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
73,052	73,042	36,484	1500	WORKFORCE DIVERSITY PLAN	85,640	73,042	73,042	
	1			FULL-TIME EMPLOYEES	1	1	1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
17,655		7,657	1600	SPEAKERS BUREAU	34,840	26,130	26,130	
				FULL-TIME EMPLOYEES				
				PART-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES				

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

2013		2014		CONTROL CENTER	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
484,664		530,567	243,569	TOTAL COSTS	1,165,235		576,130	576,130
		6		FULL-TIME EMPLOYEES	9		6	6
		2		PART-TIME EMPLOYEES	2		2	2
				SEASONAL EMPLOYEES				

FUND GEN DEPT ME

MEDICAL EXAMINER
DEPARTMENT SUMMARY

2013	2014			2015			
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET

EXPENSES

PERS SERVICES

6,113,214	6,687,325	3,161,346	AA	SALARIES, WAGES & FEES	7,254,687	7,289,637	7,289,637
6,113,214	6,687,325	3,161,346		TOTAL	7,254,687	7,289,637	7,289,637

OTHR THAN PS - OTHER THAN PERS

20,963	45,900	26,613	BB	EQUIPMENT	46,700	46,700	46,700
643,398	643,017	488,420	DD	GENERAL EXPENSES	708,495	707,495	707,495
58,143	99,664	58,663	DE	CONTRACTUAL SERVICES	100,199	100,199	100,199
722,504	788,581	573,696		TOTAL	855,394	854,394	854,394

6,835,718	7,475,906	3,735,042		TOTAL EXPENSES	8,110,081	8,144,031	8,144,031
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EMPLOYEES (1)

72				FULL TIME	75	75	75
10				PART TIME	11	11	11
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

27,831	25,000	8,414	BH	DEPT REVENUES	25,000	25,000	25,000
27,831	25,000	8,414		TOTAL	25,000	25,000	25,000

27,831	25,000	8,414		TOTAL REVENUES	25,000	25,000	25,000
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FUND	DEPT	C.C.	MEDICAL EXAMINER							
GEN	ME	10	DEPARTMENT							
			MEDICAL EXAMINER							
2013	2014		CONTROL CENTER		2015					
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

35,714	1	35,715	17,494	ADA CLK TYPIST I	1	38,657	1	38,657	1	38,657
182,921	4	182,925	93,185	ADK CLK TYPIST II	4	193,317	4	193,317	4	193,317
66,140	1	66,140	33,677	AHR MED STENO III	1	69,230	1	69,230	1	69,230
29,350	1	35,880	14,355	AHS MED STENO III	1	37,136	1	37,136	1	37,136
27,271	2	79,216	16,578	BEQ MED TRNSG MCH OPTR I P/T	2	63,089	2	63,089	2	63,089
53,413	1	53,414	27,197	BES MED TRNSG MCH OPT II	1	55,909	1	55,909	1	55,909
24,875	1	59,022	28,955	OKQ FORENSIC HISTO-TECHNOLOGIST I	1	65,286	1	65,286	1	65,286
28,125	1	27,751	11,913	OLG FORENSIC HISTO-TECH I PT	1	28,722	1	28,722	1	28,722
182,988	2	195,550	98,707	PIA FORENSIC TOXICOLOGIST I	2	209,572	2	209,572	2	209,572
43,044	1	46,341	19,868	PIB FORENSIC TOXICOLOGIST I, PT	1	47,963	1	47,963	1	47,963
150,292	1	150,293	76,527	PIP CHIEF FORENSIC TOXICOLOGIST	1	157,315	1	157,315	1	157,315
539,407	3	539,407	270,959	PKS DP MED EXMR FORENSIC	3	564,608	3	564,608	3	564,608
182,050	1	182,050	88,583	PLA CHF MEDICAL EXMNR	1	182,050	1	182,050	1	182,050
30,936	1	42,406	19,303	PLC DEPUTY MEDICAL EXAMINER (P-T)	1	33,540	1	33,540	1	33,540
76,352	1	76,353	39,103	PLH DEP MEDICAL EXAMINER FOR ADMI	1	87,985	1	87,985	1	87,985
105,531	3	105,532	53,479	PQP FORENSIC PATHOLOGIST'S ASST I	3	158,450	3	158,450	3	158,450
279,078	5	360,619	136,129	PRA FORENSIC PATHOLOGIST'S ASST I	4	303,318	4	303,318	4	303,318
108,702	1	108,702	55,349	PRK FORENSIC PATHOLOGIST IV	1	113,781	1	113,781	1	113,781
77,532	1	77,532	39,478	PSF FORENSIC MEDICAL PHTGRHER II	1	81,154	1	81,154	1	81,154
10,754	1	32,000	9,508	PSG FOR MED PHOTO II P/T	1	12,420	1	12,420	1	12,420
156,707	1	156,707	79,792	PTU DIR FOR GENETICS	1	164,028	1	164,028	1	164,028
372,040	5	442,180	223,688	PTZ FOR GEN I	5	487,266	5	487,266	5	487,266
213,774	2	213,775	109,149	PUE FOR GEN II	2	238,270	2	238,270	2	238,270
140,006	1	140,007	72,272	PUC ASST DIR FOR GEN	1	160,339	1	160,339	1	160,339
175,598		3,031	49,430	TAK TERMINAL LEAVE		43,661		43,661		43,661
69,164		63,291	56,133	TAL LONGEVITY		56,133		56,133		56,133
4,832		8,400	2,250	YY9 HEALTH INSURANCE BUYBACK		8,400		8,400		8,400
1,566		1,600	762	ZBP BEEPER PAY		1,600		1,600		1,600
14,974				ZMK LAG PAYOUT						
675		1,500	528	ZML AUTO MILEAGE		1,500		1,500		1,500

FUND	DEPT	C.C.	MEDICAL EXAMINER							
GEN	ME	10	DEPARTMENT							
			MEDICAL EXAMINER							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
1,305		2,100	720	ZMM SUPPER MONEY		2,100		2,100		2,100
		78,849		ZRT RETROACTIVE PAY						
			32	ZYE POLICE EDUCATION STIPEND						
			10,238	ZY0 COMP TIME CASH		10,217		10,217		10,217
54,135		33,700	25,464	ZY3 DIFFERENTIAL		33,700		33,700		33,700
60,332		71,400	21,016	ZY7 HOLIDAY PAY		71,400		71,400		71,400
58,514		35,286	55,862	ZY8 OVERTIME		58,518		58,518		58,518
				ZZ6 PAYROLL ADJUSTMENT				34,950		34,950
159,543	2	159,543	81,440	1AK FORENSIC MED INV I	3	221,539	3	221,539	3	221,539
458,152	4	456,551	172,579	1AP FORENSIC MED INV II	3	362,851	3	362,851	3	362,851
99,717	3	181,350	61,795	1AR FORENSIC MED INV II PART TIME	4	184,524	4	184,524	4	184,524
131,482	1	138,050	67,786	1AS FORENSIC MED INV III	1	149,382	1	149,382	1	149,382
131,675	3	108,672	41,576	2OR FORENSIC SCIENTIST TRAINEE	7	284,512	7	284,512	7	284,512
81,912	1	39,085	31,982	2FE FORENSIC SCIENTIST I (TOXICOL)	2	121,704	2	121,704	2	121,704
175,182	4	250,712	106,679	2PH FORENSIC SCIENTIST I (LATNT P	4	289,215	4	289,215	4	289,215
15,424	1	39,085	19,510	2PO FORENSIC SCIENTIST I CHEM/CON	1	60,852	1	60,852	1	60,852
57,593	1	57,593	29,180	2PR FORENSIC SCIENTIST I (BIO/DNA	1	63,795	1	63,795	1	63,795
24,231	2	84,816	42,175	2QE FORENSIC SCIENTIST II-TOXICOL	2	132,783	2	132,783	2	132,783
224,427	3	224,427	110,036	2QH FORENSIC SCIENTIST II-LATENT	2	181,609	2	181,609	2	181,609
74,809	1	74,809	36,678	2QO FORENSIC SCIENTIST II	2	167,193	2	167,193	2	167,193
105,958	2	140,392	71,716	2QR FORENSIC SCI II-(BIOLOGY/DNA)	2	154,520	2	154,520	2	154,520
127,425	3	245,912	87,199	2RH FORENSIC SCIENTIST III-LATENT	3	305,682	3	305,682	3	305,682
177,850	2	177,850	59,612	2RO FORENSIC SCIENTIST III	1	107,902	1	107,902	1	107,902
90,078	1	90,079	45,995	2SC FORENSIC SCIENTIST IV-TOXICOL	1	99,536	1	99,536	1	99,536
	1	90,079		2SE FORENSIC SCIENTIST IV-LATENT						
			27,966	2SJ FORENSIC SCIENTIST IV-CHEM/CO	1	99,536	1	99,536	1	99,536
263,998	2	264,000	130,507	2SM QUALITY ASSURANCE COORDINATOR	2	264,000	2	264,000	2	264,000
16				3AJ CUSTODIAL WORKR I PT						
89,505	2	89,506	45,575	3AK CUSTODIAL WORKER I	2	93,688	2	93,688	2	93,688
66,140	1	66,140	33,677	3FK BUILDING MANAGER I	1	69,230	1	69,230	1	69,230
6,113,214		6,687,325	3,161,346	TOTAL		7,254,687		7,289,637		7,289,637
BB EQUIPMENT										
20,963		45,900	26,613	205 MEDICAL/DENTAL EQUIPMENT		45,900		45,900		45,900
				216 MISCELLANEOUS EQUIPMENT		800		800		800
20,963		45,900	26,613	TOTAL		46,700		46,700		46,700

FUND	DEPT	C.C.	MEDICAL EXAMINER							
GEN	ME	10	DEPARTMENT							
			MEDICAL EXAMINER							
2013	2014		CONTROL CENTER		2015					
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										
11,698		12,300	12,300	300	OFFICE SUPPLIES & COPY PAPER		12,300		12,300	12,300
10,161		7,000		301	TRAVELING EXPENSE		7,000		7,000	7,000
3,864		3,300	1,499	402	POSTAGE DELIVERY		4,300		3,300	3,300
238,849		232,277	134,536	405	MEDICAL SUPPLIES AND EXPENSES		242,277		242,277	242,277
378,826		388,140	340,085	406	BUILDING SUPPLIES AND MAINTEN		442,618		442,618	442,618
643,398		643,017	488,420		TOTAL		708,495		707,495	707,495
DE CONTRACTUAL SERVICES										
17,803		58,804	17,803	5A5	SOFTWARE CONTRACTS		59,339		59,339	59,339
40,340		40,860	40,860	524	MEDICAL/PSYCHIATRIC SERVICES		40,860		40,860	40,860
58,143		99,664	58,663		TOTAL		100,199		100,199	100,199
6,835,718		7,475,906	3,735,042		TOTAL EXPENSES		8,110,081		8,144,031	8,144,031
REVENUES										
BH DEPT REVENUES										
27,831		25,000	8,414	0808	FEES		25,000		25,000	25,000
27,831		25,000	8,414		TOTAL		25,000		25,000	25,000
27,831		25,000	8,414		TOTAL REVENUES		25,000		25,000	25,000

FUND	DEPT	C.C.	MEDICAL EXAMINER	
GEN	ME	10	DEPARTMENT	
			MEDICAL EXAMINER	
2013	2014		2015	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. ADOPTED BUDGET
371,584	376,957	197,194 1100	ADMINISTRATION	408,225 442,175 442,175
	3		FULL-TIME EMPLOYEES	3 3 3
	1		PART-TIME EMPLOYEES	1 1 1
			SEASONAL EMPLOYEES	
2,734,545	2,877,809	1,412,306 1200	FORENSIC MEDICINE	2,885,502 2,885,502 2,885,502
	23		FULL-TIME EMPLOYEES	22 22 22
	7		PART-TIME EMPLOYEES	8 8 8
			SEASONAL EMPLOYEES	
1,005,785	1,011,051	567,490 1300	LABORATORIES	1,097,078 1,097,078 1,097,078
	8		FULL-TIME EMPLOYEES	8 8 8
	2		PART-TIME EMPLOYEES	2 2 2
			SEASONAL EMPLOYEES	
278,381	230,448	123,174 1350	DWI	324,966 324,966 324,966
	3		FULL-TIME EMPLOYEES	4 4 4
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
170,761	177,917	94,061 1400	CUSTODIAL SERVICES	182,797 182,797 182,797
	3		FULL-TIME EMPLOYEES	3 3 3
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
1,128,680	1,244,369	656,123 1500	FORENSIC GENETICS	1,369,203 1,369,203 1,369,203
	13		FULL-TIME EMPLOYEES	13 13 13
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	

FUND	DEPT	C.C.	MEDICAL EXAMINER				
GEN	ME	10	DEPARTMENT				
			MEDICAL EXAMINER				
2013	2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
855,230	1,121,245	422,527 1600	CRIME LAB	1,193,767	1,193,767		1,193,767
	15		FULL-TIME EMPLOYEES	15	15		15
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
290,752	436,110	262,167 1700	CONTROLLED SUBSTANCE	648,543	648,543		648,543
	4		FULL-TIME EMPLOYEES	7	7		7
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
6,835,718	7,475,906	3,735,042	TOTAL COSTS	8,110,081	8,144,031		8,144,031
	72		FULL-TIME EMPLOYEES	75	75		75
	10		PART-TIME EMPLOYEES	11	11		11
			SEASONAL EMPLOYEES				

FUND DEPT
GEN MI

MISCELLANEOUS
DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	

REVENUES

NON-TAX SRCS

		(5,575)	BG	REVENUE OFFSET TO EXPENSE			
		(5,575)		TOTAL			

FEDERAL AID

		(1,000)	FA	FEDERAL AID - REIMBURSEMENT OF			
		(1,000)		TOTAL			

STATE AID

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

		(6,576)		TOTAL REVENUES			
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FUND	DEPT	C.C.	MISCELLANEOUS			
GEN	MI	20	DEPARTMENT			
			CONTRACTUAL AGENCIES			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

REVENUES

FA FEDERAL AID - REIMBURSEMENT O

			(1,000)	1078	NYS PASS THRU FEDERAL FUNDS					
			(1,000)		TOTAL					

SA STATE AID - REIMBURSEMENT OF

			(1)	1042	LEGAL AID PROGRAM REIMBURSEME					
			(1)		TOTAL					

			(1,001)		TOTAL REVENUES					
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FUND	DEPT	C.C.	MISCELLANEOUS	
GEN	MI	40	DEPARTMENT	
			RESIDENT TUITION	
2013	2014		CONTROL CENTER	
PRIOR YEAR	CURRENT	YEAR	2015	
			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	DETAIL BUDGET	
		6 MONTH	NO.	DEPARTMENT
		ACTUAL	NO.	RECOMM BY
			REQUEST	COUNTY EXEC
				NO.
				ADOPTED
				BUDGET

REVENUES

BG REVENUE OFFSET TO EXPENSE

			(5,575)	2044	REIMBURSEMENT COLLEGE SERVICE					
			(5,575)		TOTAL					
		(5,575)			TOTAL REVENUES					

FUND GEN DEPT PA

PUBLIC ADMINISTRATOR
DEPARTMENT SUMMARY

2013 PRIOR YEAR ACTUAL	2014 CURRENT YEAR		CATEGORY CLASS	2015 ENSUING YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

484,849	506,013	272,779	AA	SALARIES, WAGES & FEES	475,249	475,249	475,249
484,849	506,013	272,779		TOTAL	475,249	475,249	475,249

OTHR THAN PS - OTHER THAN PERS

2,146	9,250	1,615	DD	GENERAL EXPENSES	9,250	9,250	9,250
7,300	7,300		DE	CONTRACTUAL SERVICES	7,300	7,300	7,300
9,446	16,550	1,615		TOTAL	16,550	16,550	16,550

494,295	522,563	274,394		TOTAL EXPENSES	491,799	491,799	491,799
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EMPLOYEES (1)

6				FULL TIME	6	6	6
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

543,302	400,000	505,291	BH	DEPT REVENUES	500,000	500,000	500,000
543,302	400,000	505,291		TOTAL	500,000	500,000	500,000

543,302	400,000	505,291		TOTAL REVENUES	500,000	500,000	500,000
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FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR		
GEN	PA	10	DEPARTMENT		
			PUBLIC ADMINISTRATOR		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

53,413	1	53,414	27,197	DDF	ACCOUNTING ASSISTANT II	1	55,909	1	55,909	1	55,909
61,104	1	61,104	30,955	DDK	ACCOUNTING ASSISTANT III	1	63,959	1	63,959	1	63,959
69,609	1	78,992	38,436	FGK	DEP PUBLIC ADMSTR	1	78,992	1	78,992	1	78,992
134,000	1	134,000	65,203	FHA	PUBLIC ADMINISTRATOR	1	134,000	1	134,000	1	134,000
53,413	1	53,414	27,197	FIP	ESTATE AIDE	1	55,909	1	55,909	1	55,909
71,606	1	71,606	36,327	FMK	ADMIN ASST	1	74,951	1	74,951	1	74,951
33,409		33,410	39,814	TAK	TERMINAL LEAVE						
7,629		7,629	7,629	TAL	LONGEVITY		7,629		7,629		7,629
		4,644		ZRT	RETROACTIVE PAY						
(353)				ZYQ	FEMA COMP TIME PAID OUT SANDY						
1,019		7,800	21	ZY8	OVERTIME		3,900		3,900		3,900
484,849		506,013	272,779		TOTAL		475,249		475,249		475,249

DD GENERAL EXPENSES

1,099		1,100	1,100	300	OFFICE SUPPLIES & COPY PAPER		1,100		1,100		1,100
		1,250		305	INSURANCE PREMIUMS		1,250		1,250		1,250
		600		401	COPYING, BLUEPRINT SUPPLIES A		600		600		600
594		1,000		403	INFORMATION TECH SUPPLIES & E		1,000		1,000		1,000
		3,200	120	415	EQUIPMENT MAINTENANCE AND REN		3,200		3,200		3,200
453		2,100	395	419	MISCELLANEOUS SUPPLIES AND EX		2,100		2,100		2,100
2,146		9,250	1,615		TOTAL		9,250		9,250		9,250

DE CONTRACTUAL SERVICES

7,300		7,300		503	FINANCIAL		7,300		7,300		7,300
7,300		7,300			TOTAL		7,300		7,300		7,300

494,295		522,563	274,394		TOTAL EXPENSES		491,799		491,799		491,799
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FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR			
GEN	PA	10	DEPARTMENT			
			PUBLIC ADMINISTRATOR			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC

REVENUES

BH DEPT REVENUES

543,302	400,000	505,291	0826	PUBLIC ADMIN FEES	500,000	500,000	500,000
543,302	400,000	505,291		TOTAL	500,000	500,000	500,000
543,302	400,000	505,291		TOTAL REVENUES	500,000	500,000	500,000

FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR					
GEN	PA	10	DEPARTMENT					
			PUBLIC ADMINISTRATOR					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
494,295	522,563	274,394	1000	PUBLIC ADMINISTRATOR	491,799		491,799	491,799
	6			FULL-TIME EMPLOYEES	6		6	6
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
494,295	522,563	274,394		TOTAL COSTS	491,799		491,799	491,799
	6			FULL-TIME EMPLOYEES	6		6	6
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND GEN DEPT PB

PROBATION
DEPARTMENT SUMMARY

2013 PRIOR YEAR	2014		CATEGORY	2015			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

15,944,947	16,751,515	7,965,701	AA	SALARIES, WAGES & FEES	17,429,847	17,239,141	17,226,241
15,944,947	16,751,515	7,965,701		TOTAL	17,429,847	17,239,141	17,226,241

OTHR THAN PS - OTHER THAN PERS

25,317	30,900	14,747	BB	EQUIPMENT	30,900	30,900	30,900
228,195	277,800	113,779	DD	GENERAL EXPENSES	277,800	277,800	290,700
441,004	653,325	72,899	DE	CONTRACTUAL SERVICES	626,225	503,325	503,325
450	500		DF	UTILITY COSTS	500	500	500
694,966	962,525	201,425		TOTAL	935,425	812,525	825,425

INTER-DEPARTMENTAL CHARGES

1,958,127	1,535,544	482,059	HF	INTER-DEPARTMENTAL CHARGES	1,892,382	1,892,382	1,124,541
1,958,127	1,535,544	482,059		TOTAL	1,892,382	1,892,382	1,124,541

18,598,040	19,249,584	8,649,185		TOTAL EXPENSES	20,257,654	19,944,048	19,176,207
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EMPLOYEES (1)

200				FULL TIME	202	190	190
17				PART TIME	14	14	14
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT PB

PROBATION
DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING	RECOMM.	BY	ADOPTED
ACTUAL	ADOPTED BUDGET			CLASS	DEPARTMENT REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

NON-TAX SRCS

33,501				BF	RENTS & RECOVERIES			
1,811,616	1,780,000		825,496	BH	DEPT REVENUES	1,674,000	1,674,000	1,674,000
1,845,117	1,780,000		825,496		TOTAL	1,674,000	1,674,000	1,674,000

FEDERAL AID

202,121	16,000		47,233	FA	FEDERAL AID - REIMBURSEMENT OF	16,000	16,000	16,000
202,121	16,000		47,233		TOTAL	16,000	16,000	16,000

STATE AID

4,778,771	4,857,877		1,040,209	SA	STATE AID - REIMBURSEMENT OF	5,006,459	5,206,459	5,207,877
4,778,771	4,857,877		1,040,209		TOTAL	5,006,459	5,206,459	5,207,877

6,826,009	6,653,877		1,912,938		TOTAL REVENUES	6,696,459	6,896,459	6,897,877
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FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

50,294	1	50,295	24,578	ABK CLERK II	1	52,645	1	52,645	1	52,645
61,104	1	61,104	31,113	ACA CLERK III	1	63,959	1	63,959	1	63,959
77,532	1	77,532	39,478	ACK CLERK IV	1	81,154	1	81,154	1	81,154
73,729	2	89,506	43,738	BFK TRNSCRB MACH OPTR	2	93,688	2	93,688	2	93,688
	1	55,524		CBA ACCOUNTANT I	2	69,718	1	34,858	1	34,858
79,768	1	79,769	40,620	CCA ACCOUNTANT III	1	87,996	1	87,996	1	87,996
80,226	3	87,708	23,483	NLJ LIC PRACT NURSE I PT	2	87,708	2	87,708	2	87,708
25,948	1	28,009	7,333	NLT REG NURSE I PT	1	28,009	1	28,009	1	28,009
38,192	1	61,876	24,811	NMA REG NURSE I	1	68,269	1	68,269	1	68,269
590,325		127,041	302,484	TAK TERMINAL LEAVE		189,743		486,531		486,531
339,480		328,573	311,187	TAL LONGEVITY		311,187		311,187		311,187
28,000				TAZ RETIREMENT INCENTIVE PAYMENT						
441,743	9	464,550	233,265	VMI PROBATION ASSISTANT	9	508,113	9	508,113	9	508,113
9,733	1	55,524		VNK PROB OFFICER TRAINEE	8	278,872	3	104,577	3	104,577
2,553				VNL PROBATION OFFICER TRAINEE, BI						
112,712	6	289,787	49,746	VNS PROBATION OFFICER I PART-TIME	5	119,787	5	119,787	5	119,787
4,743,549	74	4,739,393	2,167,080	VOA PROBATION OFFICER I	69	4,922,732	69	4,922,732	69	4,922,732
487,251	8	518,338	219,126	VOC PROBATION OFFICER I, BI-LINGU	7	498,944	7	498,944	7	498,944
3,672,649	45	3,659,834	1,917,082	VOK PROBATION OFFICER II	47	4,013,345	47	4,013,345	47	4,013,345
313,329	3	313,330	160,663	VOP PROBATION SUPERVISOR II	3	360,158	3	360,158	3	360,158
2,033,042	24	2,296,066	1,070,105	VPA PROBATION SPVR I	23	2,357,103	23	2,357,103	23	2,357,103
117,881	1	117,882	59,804	VSL ATTORNEY III, PRB DPT	1	123,389	1	123,389	1	123,389
123,198	1	123,198	63,061	VTF ASST PROB DIR IV	1	133,352	1	133,352	1	133,352
	1	100,000		VTK DEP DIR OF PROBATION	1	110,000	1	110,000	1	110,000
145,000	1	145,000	72,888	VTR DIRECTOR OF PROBATION	1	145,000	1	145,000	1	145,000
68,883	4	64,376	27,289	WKF YTH GRP WKR AID I PT	3	64,376	3	64,376	3	64,376
382,608	8	379,963	193,718	WKI YTH GRP WKR AIDE II	8	414,068	8	414,068	8	414,068
222,454	5	267,418	107,093	WKJ YTH GRP WKR AIDE III	4	225,068	4	225,068	4	225,068
66,174	1	66,140	33,677	WKK YOUTH GRP WORKER I	1	69,230	1	69,230	1	69,230
110,581	1	59,892	29,370	WLA YOUTH GRP WORKER II	1	65,897	1	65,897	1	65,897

FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2013	2014		CONTROL CENTER		2015					
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
351,629	5	350,956	179,061	WLF YOUTH GRP SPVR	5	382,518	5	382,518	5	382,518
25,596	1	57,593	28,256	WLH JUVENIL DETENTN ALT INIT COOR	1	63,795	1	63,795	1	63,795
55,171	1	54,895	27,402	WLK ASST DIR JUVENILE DETENTN CTR	1	85,460	1	85,460	1	85,460
95,489	1	95,490	47,591	WLP DIR JUVENILE DETENTION CENTER	1	105,554	1	105,554	1	105,554
		690		YY8 HEALTH INS BUYBACK RETIREES		690		690		690
43,833		56,100	39,000	YY9 HEALTH INSURANCE BUYBACK		56,100		56,100		56,100
522		1,100	254	ZBP BEEPER PAY		1,100		1,100		1,100
19,286				ZMK LAG PAYOUT						
4,091		26,400	741	ZML AUTO MILEAGE		26,400		26,400		26,400
22,530		35,880	8,400	ZMM SUPPER MONEY		35,880		35,880		35,880
		251,193		ZRT RETROACTIVE PAY						
215,988		280,200	1,020	ZUA UNIFORM & EQUIP ALLOWANCE		293,100		293,100		280,200
99,930		158,000	99,433	ZYH HAZARDOUS DUTY PAY		158,000		158,000		158,000
(8,313)				ZYJ OVERTIME FEMA SANDY						
(743)				ZYK DIFFERENTIAL FEMA SANDY						
(1,816)				ZYL HOLIDAY PAY FEMA SANDY						
(285)				ZYM FEMA MEAL MONEY SANDY						
21,933		35,100	9,889	ZYS STANDBY PAY		35,100		35,100		35,100
19,327		10,000	15,155	ZY0 COMP TIME CASH		10,000		10,000		10,000
113,710		183,600	54,263	ZY3 DIFFERENTIAL		183,600		183,600		183,600
76,814		61,200	26,646	ZY7 HOLIDAY PAY		61,200		61,200		61,200
209,700		300,000	139,126	ZY8 OVERTIME		300,000		300,000		300,000
				ZZB SAVINGS FROM INITIATIVES			-6	(278,339)	-6	(278,339)
32,323	3	35,195	11,151	3KT FOOD SVC WORKER I PT	3	35,195	3	35,195	3	35,195
50,294	1	50,295	25,521	3OK COOK I	1	52,645	1	52,645	1	52,645
15,944,947		16,751,515	7,965,701	TOTAL		17,429,847		17,239,141		17,226,241
BB EQUIPMENT										
		4,000		201 OFFICE FURNITURE/FURNISHINGS		4,000		4,000		4,000
		900		204 EDUCATIONAL AND TRAINING EQUI		900		900		900
303				205 MEDICAL/DENTAL EQUIPMENT						
5,286		4,700		206 BUILDING EQUIPMENT		4,700		4,700		4,700
17,106		16,300	14,747	210 SAFETY & SECURITY EQUIPMENT		16,300		16,300		16,300
2,226		3,000		211 COMMUNICATION EQUIPMENT		3,000		3,000		3,000
396		2,000		216 MISCELLANEOUS EQUIPMENT		2,000		2,000		2,000
25,317		30,900	14,747	TOTAL		30,900		30,900		30,900

FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2013	2014		CONTROL CENTER		2015					
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										
33,731		35,800	35,800	300 OFFICE SUPPLIES & COPY PAPER	35,800		35,800		35,800	
		5,200		301 TRAVELING EXPENSE	5,200		5,200		5,200	
90				304 OFFICE EXPENSES-SERVICES						
4,169			2,235	329 OTHER EXPENSES						
18,952		11,000	18,268	347 EXTRADITION EXPENSE	11,000		11,000		11,000	
2,769		22,400	2,769	401 COPYING, BLUEPRINT SUPPLIES A	22,400		22,400		22,400	
		300		402 POSTAGE DELIVERY	300		300		300	
675		16,000	4,777	403 INFORMATION TECH SUPPLIES & E	16,000		16,000		16,000	
8,004		14,100	1,063	404 EDUCATIONAL & TRAINING SUPPLI	14,100		14,100		14,100	
39,558		67,500	200	405 MEDICAL SUPPLIES AND EXPENSES	67,500		67,500		67,500	
18,867		9,200	7,190	406 BUILDING SUPPLIES AND MAINTEN	9,200		9,200		9,200	
		300		407 GASOLINE	300		300		300	
		3,000		409 MOTOR VEHICLES EXPENSES	3,000		3,000		3,000	
6,146		10,000		412 COMMUNICATION SUPPLIES & MAI	10,000		10,000		10,000	
38,601		44,500	4,269	415 EQUIPMENT MAINTENANCE AND REN	44,500		44,500		44,500	
10,360		15,000	4,506	417 CLOTHING AND UNIFORM SUPPLIES	15,000		15,000		27,900	
46,273		23,500	32,702	419 MISCELLANEOUS SUPPLIES AND EX	23,500		23,500		23,500	
228,195		277,800	113,779	TOTAL	277,800		277,800		290,700	
DE CONTRACTUAL SERVICES										
62,310		85,800	18,570	5A5 SOFTWARE CONTRACTS	85,800		85,800		85,800	
87,418		86,100	83,606	5EM ELECTRONIC MONITORING	120,000		86,100		86,100	
38,376		171,625	(28,377)	500 MISCELLANEOUS CONTRACTUAL SER	166,625		77,625		77,625	
250,000		250,000		501 EDUCATION	250,000		250,000		250,000	
2,900		3,800	(900)	510 CHAPLAINCY	3,800		3,800		3,800	
		56,000		511 PROGRAM AGENCIES						
441,004		653,325	72,899	TOTAL	626,225		503,325		503,325	
DF UTILITY COSTS										
450				550 FUEL						
		500		551 LIGHT, POWER, WATER	500		500		500	
450		500		TOTAL	500		500		500	

FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2013	2014		CONTROL CENTER		2015					
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

			1,681	561	PRINTING GRAPHICS AND MAIL SE					
			53,257	562	POSTAGE CHARGES	129,772		129,772		
59,184		2,806	1,801	563	INFORMATION TECHNOLOGY CHARGE	110,848		110,848		75,635
			29,094	567	FLEET MAINTENANCE CHARGES					
1,457,103		1,044,871	166,970	568	BUILDING OCCUPANCY CHARGES	1,206,177		1,206,177		469,306
19,380			1,090	582	GASOLINE CHARGES	19,380		19,380		19,380
37,124			2,628	585	TELECOMMUNICATION CHARGES	28,949		28,949		33,192
119,303		167,029	34,387	586	JUVENILE DETENTION CENTER CHA					129,772
1,161		6,200		59A	PDH CHARGES	6,200		6,200		6,200
61,126		150,000	26,513	59D	CORRECTIONAL CENTER CHARGES	150,000		150,000		150,000
203,746		164,638	164,638	59E	INDIRECT CHARGES	241,056		241,056		241,056
1,958,127		1,535,544	482,059		TOTAL	1,892,382		1,892,382		1,124,541

18,598,040	19,249,584	8,649,185		TOTAL EXPENSES	20,257,654	19,944,048	19,176,207
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REVENUES

BF RENTS & RECOVERIES

33,501				G0AA	GRT FD RECOV FOR PRIOR PERIOD					
33,501					TOTAL					

BH DEPT REVENUES

143			46	0801	MISC RECEIPTS					
1,725,822	1,700,000		789,452	0808	FEES	1,607,000		1,607,000		1,607,000
85,651	80,000		35,998	9886	1% FEE ON BAIL	67,000		67,000		67,000
1,811,616	1,780,000		825,496		TOTAL	1,674,000		1,674,000		1,674,000

FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT ADMINISTRATION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
FA FEDERAL AID - REIMBURSEMENT O										
26,337		16,000	4,692	0901	REIMBURSED EXPEND		16,000		16,000	16,000
175,784			42,541	1045	GTSC IGN INTLOCK DEV. MON. NY					
202,121		16,000	47,233		TOTAL		16,000		16,000	16,000
SA STATE AID - REIMBURSEMENT OF										
2,578,668		2,557,877	659,238	1001	REIMBURSED EXPEND		2,556,459		2,556,459	2,557,877
2,200,103		2,300,000	380,971	1012	JUV DELINQUENT CARE		2,450,000		2,650,000	2,650,000
4,778,771		4,857,877	1,040,209		TOTAL		5,006,459		5,206,459	5,207,877
6,826,009		6,653,877	1,912,938		TOTAL REVENUES		6,696,459		6,896,459	6,897,877

FUND	DEPT	C.C.	PROBATION					
GEN	PB	10	DEPARTMENT					
			ADMINISTRATION					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED		
	BUDGET		REQUEST	COUNTY	EXEC.	BUDGET		
	6,200	1000	PROBATION					
921,991	1,134,138	583,576	1100	DIRECTORS OFFICE		1,243,715	1,208,855	1,208,855
	11			FULL-TIME EMPLOYEES		12	11	11
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
109,450	193,147	14,194	1300	RESEARCH & STAFF DEVELOPMENT		173,338	173,338	173,338
	1			FULL-TIME EMPLOYEES		1	1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
11,745,623	12,102,537	6,096,252	1310	CRIMINAL DIVISION ADMINISTRATI		12,954,907	12,726,698	12,726,698
	145			FULL-TIME EMPLOYEES		152	141	141
	6			PART-TIME EMPLOYEES		5	5	5
				SEASONAL EMPLOYEES				
1,527,251	1,719,404	634,841	1360	FAMILY DIVISION ADMINISTRATION		1,325,901	1,349,364	1,349,364
	18			FULL-TIME EMPLOYEES		13	13	13
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
4,293,725	4,094,158	1,320,322	1400	NC JUVENILE DETENTION CENTER		4,559,793	4,485,793	3,717,952
	25			FULL-TIME EMPLOYEES		24	24	24
	11			PART-TIME EMPLOYEES		9	9	9
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	PROBATION					
GEN	PB	10	DEPARTMENT					
			ADMINISTRATION					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
18,598,040	19,249,584	8,649,185	TOTAL COSTS		20,257,654	19,944,048		19,176,207
	200		FULL-TIME EMPLOYEES		202	190		190
	17		PART-TIME EMPLOYEES		14	14		14
			SEASONAL EMPLOYEES					

FUND DEPT
GEN PE

DEPARTMENT OF HUMAN RESOURCES

DEPARTMENT SUMMARY

2013 PRIOR YEAR ACTUAL	2014 CURRENT YEAR		CATEGORY CLASS	2015 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

591,522	739,354	352,656	AA	SALARIES, WAGES & FEES	762,900	863,328	863,328
591,522	739,354	352,656		TOTAL	762,900	863,328	863,328

OTHR THAN PS - OTHER THAN PERS

7,418	38,600	10,723	DD	GENERAL EXPENSES	18,600	18,600	18,600
	12,500		DE	CONTRACTUAL SERVICES	12,500	12,500	12,500
7,418	51,100	10,723		TOTAL	31,100	31,100	31,100

598,940	790,454	363,379		TOTAL EXPENSES	794,000	894,428	894,428
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EMPLOYEES (1)

9				FULL TIME	9	9	9
2				PART TIME	2	2	2
1				SEASONAL	1	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

604			BF	RENTS & RECOVERIES			
604				TOTAL			

604				TOTAL REVENUES			
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES										
GEN	PE	10	DEPARTMENT PERSONNEL										
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

17,818	1	30,000	9,902	HEG	PROGRAM COORDINATOR, P/T	1	30,000	1	30,000	1	30,000	1	30,000
28,002	1	30,000	12,782	HIE	CLERK PART TIME	1	30,000	1	30,000	1	30,000	1	30,000
	1	30,000		HIF	CLERK SEASONAL	1	30,000	1	30,000	1	30,000	1	30,000
7,553		7,554	7,553	TAK	TERMINAL LEAVE								
105,942	1	95,000	46,226	TCA	DEPUTY DIRECTOR	1	95,000	1	95,000	1	95,000	1	95,000
158,000	2	158,000	76,881	THG	ADMINISTRATIVE DIRECTOR	2	158,000	2	158,000	2	158,000	2	158,000
87,497	1	92,000	2,467	THR	DIR, EQUAL OPPORT EMP								
42,499	1	42,500	11,630	TIM	HUMAN RESOURCES GENERALIST								
			11,999	TIR	MANAGER OF HUMAN RESOURCES	1	58,000	1	58,000	1	58,000	1	58,000
2,000		2,100	1,000	YY9	HEALTH INSURANCE BUYBACK		2,100		2,100		2,100		2,100
		800		ZML	AUTO MILEAGE		800		800		800		800
114,233	1	125,000	60,823	ZPH	DIRECTOR OF HUMAN RESOURCES	1	125,000	1	125,000	1	125,000	1	125,000
(2,985)				ZYJ	OVERTIME FEMA SANDY								
(18,929)				ZYQ	FEMA COMP TIME PAID OUT SANDY								
(92,184)		(15,600)		ZZS	CAPITAL BACKCHARGE ST TIME SA								
				ZZ6	PAYROLL ADJUSTMENT				100,428		100,428		100,428
44,291	1	40,000	19,463	9PF	HUMAN RESOURCES ASSOCIATE	1	40,000	1	40,000	1	40,000	1	40,000
97,785	2	102,000	49,632	9UR	HUMAN RESOURCES COORDINATOR	2	102,000	2	102,000	2	102,000	2	102,000
			42,298	9VB	DIR FOR COMPLIANCE AND EEO	1	92,000	1	92,000	1	92,000	1	92,000
591,522		739,354	352,656	TOTAL			762,900		863,328		863,328		863,328

DD GENERAL EXPENSES

1,420		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		5,000		5,000
3,052		4,000	750	360	ADVERTISING/PUBLIC NOTICES		4,000		4,000		4,000		4,000
		100		384	MEMBERSHIP FEE		100		100		100		100
		15,000		401	COPYING, BLUEPRINT SUPPLIES A								
1,173		1,500		404	EDUCATIONAL & TRAINING SUPPLI		1,500		1,500		1,500		1,500
697		8,000	438	419	MISCELLANEOUS SUPPLIES AND EX		4,000		4,000		4,000		4,000
1,076		5,000	4,535	518	MISCELLANEOUS SUPPLIES & EXPE		4,000		4,000		4,000		4,000
7,418		38,600	10,723	TOTAL			18,600		18,600		18,600		18,600

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES										
GEN	PE	10	DEPARTMENT PERSONNEL										
2013	2014			CONTROL CENTER			2015						
PRIOR YEAR	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													
		12,500		500	MISCELLANEOUS CONTRACTUAL SER			12,500			12,500		12,500
		12,500			TOTAL			12,500			12,500		12,500
598,940		790,454	363,379		TOTAL EXPENSES			794,000			894,428		894,428

REVENUES													
BF RENTS & RECOVERIES													
604				0704	RECVRY PRIOR YR APPR								
604					TOTAL								
604					TOTAL REVENUES								

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES						
GEN	PE	10	DEPARTMENT						
			PERSONNEL						
2013	2014		CONTROL CENTER			2015			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
42,378		11,630	1000	PERSONNEL					
556,562	790,454	351,749	1100	PERSONNEL ADMINISTRATION			794,000	894,428	894,428
	9			FULL-TIME EMPLOYEES			9	9	9
	2			PART-TIME EMPLOYEES			2	2	2
	1			SEASONAL EMPLOYEES			1	1	1
598,940	790,454	363,379		TOTAL COSTS			794,000	894,428	894,428
	9			FULL-TIME EMPLOYEES			9	9	9
	2			PART-TIME EMPLOYEES			2	2	2
	1			SEASONAL EMPLOYEES			1	1	1

FUND GEN DEPT PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

16,720,596	15,799,646	8,117,698	AA	SALARIES, WAGES & FEES	18,628,800	16,206,084	16,536,686
16,720,596	15,799,646	8,117,698		TOTAL	18,628,800	16,206,084	16,536,686

OTHR THAN PS - OTHER THAN PERS

453,649	456,500	127,729	BB	EQUIPMENT	1,014,500	558,500	558,500
1,681,161	1,704,700	1,081,572	DD	GENERAL EXPENSES	2,453,100	1,871,250	1,871,250
3,369,786	6,130,500	4,689,429	DE	CONTRACTUAL SERVICES	10,259,600	7,563,100	7,563,100
			HH	INTERFD CHGS - INTERFUND CHARG		148,499	148,499
5,504,596	8,291,700	5,898,730		TOTAL	13,727,200	10,141,349	10,141,349

22,225,192	24,091,346	14,016,428		TOTAL EXPENSES	32,356,000	26,347,433	26,678,035
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EMPLOYEES (1)

151				FULL TIME	154	156	156
210				PART TIME	210	208	208
868				SEASONAL	882	876	876

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

1,929,541	1,577,300	777,738	BF	RENTS & RECOVERIES	1,616,800	1,616,800	1,616,800
18,035,228	19,515,342	8,708,450	BH	DEPT REVENUES	21,137,320	21,137,320	21,137,320
66,743			BJ	INTERDEPT REVENUES			
20,031,512	21,092,642	9,486,188		TOTAL	22,754,120	22,754,120	22,754,120

FUND GEN DEPT PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
STATE AID							
		42,302	SA	STATE AID - REIMBURSEMENT OF			
		42,302		TOTAL			
OTHER TAXES							
675,000	2,925,000	810,103	TX	SPECIAL TAXES - SPECIAL TAXES	675,000	3,325,000	3,325,000
675,000	2,925,000	810,103		TOTAL	675,000	3,325,000	3,325,000
20,706,512	24,017,642	10,338,593		TOTAL REVENUES	23,429,120	26,079,120	26,079,120

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	10	DEPARTMENT ADMINISTRATION										
2013	2014		CONTROL CENTER				2015						
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

4,458	1	4,000	2,040	AAO	CLERICAL STO WKR,TMP	1	4,000	1	4,000	1	4,000
	3	22,000		AAS	CLERK I SEAS	3	22,000	3	22,000	3	22,000
80,233	10	117,500	28,707	AAT	CLERK I PT	9	117,500	9	102,977	9	102,977
42,464	1	42,465	21,622	ABA	CLERK I	1	44,449	1	44,449	1	44,449
37,265	1	37,265	19,004	ABE	CLERK I, BILINGUAL	1	40,273	1	40,273	1	40,273
33,715	1	30,000	11,988	ABJ	CLERK II PT	1	30,000	1	30,000	1	30,000
61,104	1	61,104	31,113	ACA	CLERK III	1	63,959	1	63,959	1	63,959
			20,059	AMC	SEC TO DEP COMM OF REC & PK M	1	68,037	1	68,037	1	68,037
50,294	1	50,295	25,609	BIP	MULTI-KYBRD OPERATOR II	1	52,645	1	52,645	1	52,645
84,057	1	84,058	42,801	CBK	ACCOUNTANT II	1	87,985	1	87,985	1	87,985
108,702	1	108,702	55,349	CCF	ACCOUNTANT IV	1	113,781	1	113,781	1	113,781
	5	30,000		CGI	CASHIER I SEAS	5	30,000	5	30,000	5	30,000
9,748	5	30,000	4,935	CGJ	CASHIER I PT	5	30,000	5	30,000	5	30,000
294,854	8	302,256	149,640	CGK	CASHIER I	8	327,721	9	367,837	9	367,837
245,985	5	245,986	125,401	CHA	CASHIER III	5	267,100	5	267,100	5	267,100
				EEP	INFO SPCLST II	1	95,791	1	95,791	1	95,791
33,141	1	42,629	15,843	MNK	RECTN LEADER I						
			4,276	MOA	RECTN LEADER II						
145				MSI	RINK GUARD SEAS						
33,520	5	435,000		MTP	PARK WORKER SEASONAL	5	35,000				
163,033	2	219,000	137,647	NCB	D COMR OF PARKS REC MUSMS	2	280,000	2	280,000	2	280,000
37,063		35,853	33,797	TAK	TERMINAL LEAVE						
24,380		24,980	24,380	TAL	LONGEVITY		24,980		24,980		24,980
141,551	3	155,000	64,501	XAT	COMMUNITY SERVICES REPRESENTV	3	169,060	3	169,060	3	169,060
6,000		8,000	3,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
522			254	ZBP	BEEPER PAY						
			228	ZMK	LAG PAYOUT						
65		150		ZML	AUTO MILEAGE		150		150		150
2,490		980	435	ZMM	SUPPER MONEY		980		980		980
		18,178		ZRT	RETROACTIVE PAY						

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	10	DEPARTMENT ADMINISTRATION							
2013	2014		CONTROL CENTER		2015					
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
(942)				ZYJ OVERTIME FEMA SANDY						
(431)				ZYK DIFFERENTIAL FEMA SANDY						
(90)				ZYM FEMA MEAL MONEY SANDY						
4,600		7,500		ZY0 COMP TIME CASH		17,725		17,725		17,725
11,533		16,550	5,466	ZY3 DIFFERENTIAL		16,550		16,550		16,550
4,301		5,500	1,568	ZY7 HOLIDAY PAY		5,500		5,500		5,500
38,132		21,000	13,798	ZY8 OVERTIME		36,000		21,000		21,000
				ZZB SAVINGS FROM INITIATIVES			-1	(29,743)	-1	(29,743)
7,120				4KI LABORER I SEAS						
				9SH SECRETARY TO CMR PKS REC MUSM			1	68,500	1	68,500
114,109	1	130,625		9TT COMM RECTN & PARKS						
1,673,121		2,286,576	843,461	TOTAL		1,989,186		2,003,536		2,003,536
BB EQUIPMENT										
10,000		10,000	8,963	216 MISCELLANEOUS EQUIPMENT		30,000		10,000		10,000
10,000		10,000	8,963	TOTAL		30,000		10,000		10,000
DD GENERAL EXPENSES										
26,634		10,000	20,000	300 OFFICE SUPPLIES & COPY PAPER		30,000		10,000		10,000
				301 TRAVELING EXPENSE		1,000		250		250
				1 400 GRAINGER EXPENSES		5,000		1,000		1,000
611			4,461	401 COPYING, BLUEPRINT SUPPLIES A						
250,189		275,000	88	402 POSTAGE DELIVERY		275,000		275,000		275,000
8,415		22,000		403 INFORMATION TECH SUPPLIES & E		22,000		22,000		22,000
		1,000		404 EDUCATIONAL & TRAINING SUPPLI		1,000		1,000		1,000
3,649		19,000	3,797	417 CLOTHING AND UNIFORM SUPPLIES		30,000		30,000		30,000
71,237		34,700	33,003	419 MISCELLANEOUS SUPPLIES AND EX		53,000		53,000		53,000
360,735		361,700	61,350	TOTAL		417,000		392,250		392,250
DE CONTRACTUAL SERVICES										
468,893		2,341,500	2,053,950	500 MISCELLANEOUS CONTRACTUAL SER		3,481,500		3,168,500		3,168,500
		2,500		511 PROGRAM AGENCIES		2,500		2,500		2,500
675,000		675,000	700,000	518 LONG ISLAND TOURISM		800,000		800,000		800,000
		25,000		563 CORNELL COOPERATIVE EXT OF N.		25,000		200,000		200,000
1,143,893		3,044,000	2,753,950	TOTAL		4,309,000		4,171,000		4,171,000
3,187,749		5,702,276	3,667,724	TOTAL EXPENSES		6,745,186		6,576,786		6,576,786

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS											
GEN	PK	10	DEPARTMENT ADMINISTRATION											
2013	2014		CONTROL CENTER					2015						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

3				0701	CASH RECOVERY										
559				0704	RECVRY PRIOR YR APPR										
815,746		815,000	483,007	0707	RENT COUNTY PROPERTY		832,000		832,000					832,000	
816,308		815,000	483,007		TOTAL		832,000		832,000					832,000	

BH DEPT REVENUES

1,458				0801	MISC RECEIPTS										
8,600		10,000	3,725	0848	SPECIAL USE PERMITS		10,000		10,000					10,000	
20,700		18,000	1,350	9867	FILM & ADVERT ACTIVITIES		18,000		18,000					18,000	
30,758		28,000	5,075		TOTAL		28,000		28,000					28,000	

BJ INTERDEPT REVENUES

66,743				7800	INTERDEPARTMENTAL REVENUES										
66,743					TOTAL										

TX SPECIAL TAXES - SPECIAL TAXES

		2,000,000		119G	HOTEL MOTEL PROCEEDS PK97				2,400,000					2,400,000	
		250,000		119H	HM HISTORIC BLDG REST PK98				250,000					250,000	
675,000		675,000	810,103	1192	HOTEL/MOTEL ROOM TAX		675,000		675,000					675,000	
675,000		2,925,000	810,103		TOTAL		675,000		3,325,000					3,325,000	

1,588,809		3,768,000	1,298,185		TOTAL REVENUES		1,535,000		4,185,000					4,185,000	
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS					
GEN	PK	10	DEPARTMENT					
			ADMINISTRATION					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
1,925,418	1,962,645	1,148,142	1100	ADMINISTRATION	2,268,257	2,219,741		2,219,741
	7			FULL-TIME EMPLOYEES	6	6		6
	2			PART-TIME EMPLOYEES	2	2		2
	5			SEASONAL EMPLOYEES	5			
49,407	48,765	24,316	1200	PERSONNEL	51,773	51,773		51,773
	1			FULL-TIME EMPLOYEES	1	1		1
	1			PART-TIME EMPLOYEES	1	1		1
				SEASONAL EMPLOYEES				
1,060,343	1,274,549	645,218	1300	BUDGET MGT & PLANNING	1,396,693	1,401,809		1,401,809
	17			FULL-TIME EMPLOYEES	17	18		18
	8			PART-TIME EMPLOYEES	8	8		8
	5			SEASONAL EMPLOYEES	5	5		5
52,551	58,900	18,813	1500	PUBLIC INFORMATION	143,191	143,191		143,191
				FULL-TIME EMPLOYEES	1	1		1
	4			PART-TIME EMPLOYEES	3	3		3
	2			SEASONAL EMPLOYEES	2	2		2
100,030	107,417	35,441	1700	PAYROLL	110,272	110,272		110,272
	1			FULL-TIME EMPLOYEES	1	1		1
	2			PART-TIME EMPLOYEES	2	2		2
	1			SEASONAL EMPLOYEES	1	1		1
	2,000,000	1,795,794	1800	HOTEL MOTEL PK97	2,400,000	2,400,000		2,400,000

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS						
GEN	PK	10	DEPARTMENT						
			ADMINISTRATION						
2013	2014		CONTROL CENTER			2015			
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
	250,000		1900	HM HISTORIC BLDG REST PK98			375,000	250,000	250,000
3,187,749	5,702,276	3,667,724	TOTAL COSTS			6,745,186	6,576,786	6,576,786	
	26		FULL-TIME EMPLOYEES			26	27	27	
	17		PART-TIME EMPLOYEES			16	16	16	
	13		SEASONAL EMPLOYEES			13	8	8	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	20	DEPARTMENT TECHNICAL SERVICE										
2013	2014			CONTROL CENTER				2015					
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

16,426				MKT	GOLF CRSE ATTD I PT								
17,720			37,103	MSI	RINK GUARD SEAS								
564,920	42	300,000	212,637	MTP	PARK WORKER SEASONAL	41	375,000	41	300,000	41	300,000	41	300,000
74,125	10	115,000	31,656	MTR	PARK WORKER P/T	10	115,000	10	80,000	10	80,000	10	80,000
12,632		10,264	25,994	TAK	TERMINAL LEAVE		25,995		25,995		25,995		25,995
92,329		92,329	92,502	TAL	LONGEVITY		97,853		97,853		97,853		97,853
1,455				XAT	COMMUNITY SERVICES REPRESENTV								
346,906	7	347,098	173,227	YKK	GROUNDSKEEPER I	7	378,652	7	378,652	7	378,652	7	378,652
61,104	1	61,104	30,536	YLA	GROUNDSKEEPER II	2	127,918	2	127,918	2	127,918	2	127,918
3,292				YLK	GROUNDSKEEPER III								
102,905	1	102,905	51,339	YRA	SUPERINTENDENT OF PARKS MAINT	1	116,072	1	116,072	1	116,072	1	116,072
3,564				YRL	PARK SUPERVISOR								
4,000		8,000	4,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000		8,000
6,786		6,760	3,302	ZBP	BEEPER PAY		6,760		6,760		6,760		6,760
			1,555	ZMK	LAG PAYOUT								
138			26	ZML	AUTO MILEAGE								
28,050		16,780	9,660	ZMM	SUPPER MONEY		16,780		16,780		16,780		16,780
(58,876)				ZYJ	OVERTIME FEMA SANDY								
(3,929)				ZYK	DIFFERENTIAL FEMA SANDY								
(518)				ZYL	HOLIDAY PAY FEMA SANDY								
(2,685)				ZYM	FEMA MEAL MONEY SANDY								
				ZY0	COMP TIME CASH		14,579		14,579		14,579		14,579
39,200		42,300	17,023	ZY3	DIFFERENTIAL		42,300		42,300		42,300		42,300
23,780		46,000	10,301	ZY7	HOLIDAY PAY		46,000		46,000		46,000		46,000
569,570		175,000	95,037	ZY8	OVERTIME		175,000		175,000		175,000		175,000
(120,198)			(12,323)	ZZO	CAPITAL BACKCHARGE OT								
(97,345)			(24,389)	ZZS	CAPITAL BACKCHARGE ST TIME SA								
918,130	68	430,000	443,324	4KI	LABORER I SEAS	69	665,000	69	265,000	69	265,000	69	265,000
52,823	5	70,000	21,379	4KJ	LABORER I PT	5	70,000	4	50,000	4	50,000	4	50,000
816,924	21	902,712	391,911	4KK	LABORER I	19	913,876	18	862,824	18	862,824	18	862,824

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	20	DEPARTMENT										
			TECHNICAL SERVICE										
2013	2014			CONTROL CENTER				2015					
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
16,258	1	16,500	7,487	4KT	LABORER II PT	1	16,500	1	16,500	1	16,500	1	16,500
50,294	1	50,295	25,609	4LA	LABORER II	1	52,645	1	52,645	1	52,645	1	52,645
107,650	2	108,143	52,545	4LK	LABOR SUPERVISOR I	2	121,079	1	61,427	1	61,427	1	61,427
66,140	1	66,140	33,677	4MA	LABOR SUPERVISOR II	1	69,230	1	69,230	1	69,230	1	69,230
100,589	2	100,590	50,362	5NA	EQPT OPERATOR I	2	105,290	2	105,290	2	105,290	2	105,290
580				5NK	EQPT OPERATOR II								
66,140	1	66,140	33,170	5OA	EQPT OPERATOR III	1	69,230	1	69,230	1	69,230	1	69,230
61,104	1	61,104	28,474	6GN	REC&PKS MOWER LEAD MECHANIC	1	63,959						
66,140	1	66,140	32,917	6GO	RCTN&PKS MOWER SPVR	1	69,230	1	69,230	1	69,230	1	69,230
66,140	1	66,140	33,677	6LF	MAINT LEAD ELECTRN	1	69,230	1	69,230	1	69,230	1	69,230
				7MK	SIGN PAINTER	1	63,959	1	63,959	1	63,959	1	63,959
13,227				7NS	MAINT MECHANIC TRNE								
205,394	6	260,653	106,592	7OA	MAINT MECHANIC I	6	295,755	6	295,755	6	295,755	6	295,755
163,816	3	170,967	87,490	7OK	MAINT MECHANIC II	3	178,956	3	178,956	3	178,956	3	178,956
4,456,700		3,759,064	2,107,800	TOTAL				4,369,848		3,665,185		3,665,185	
BB EQUIPMENT													
		20,000		206	BUILDING EQUIPMENT		40,000		20,000				20,000
238,487		220,000		216	MISCELLANEOUS EQUIPMENT		355,000		220,000				220,000
238,487		240,000		TOTAL				395,000		240,000		240,000	
DD GENERAL EXPENSES													
4,028				300	OFFICE SUPPLIES & COPY PAPER								
149,448		150,000	150,000	400	GRAINGER EXPENSES		250,000		250,000				250,000
285		1,000		404	EDUCATIONAL & TRAINING SUPPLI		2,000		1,000				1,000
4,339		40,000		406	BUILDING SUPPLIES AND MAINTEN		50,000		40,000				40,000
2,881				414	RECREATION SUPPLIES & EXPENSE								
2,125		45,000		415	EQUIPMENT MAINTENANCE AND REN		55,000		45,000				45,000
2,084				417	CLOTHING AND UNIFORM SUPPLIES								
445,574		382,000	232,247	419	MISCELLANEOUS SUPPLIES AND EX		490,000		382,000				382,000
			50,000	426	GPC PARTS/MATERIALS/SUPPLIES								
610,764		618,000	432,247	TOTAL				847,000		718,000		718,000	
DE CONTRACTUAL SERVICES													
1,125,047		791,500	473,162	500	MISCELLANEOUS CONTRACTUAL SER		1,289,500		913,000				913,000
150,000		950,000	500,000	507	CUSTODIAL		950,000		920,000				920,000
249,110		550,000	199,427	508	SANITARY SOLID WASTE DISPOSAL		550,000		535,000				535,000
			300,000	518	LONG ISLAND TOURISM								
1,524,157		2,291,500	1,472,589	TOTAL				2,789,500		2,368,000		2,368,000	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	20	DEPARTMENT TECHNICAL SERVICE			
2013	2014		CONTROL CENTER		2015	
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

HH INTERFD CHGS - INTERFUND CHAR

			593	COLLEGE CHARGES			148,499		148,499
				TOTAL			148,499		148,499

6,830,108	6,908,564	4,012,636		TOTAL EXPENSES	8,401,348	7,139,684	7,139,684
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REVENUES

BF RENTS & RECOVERIES

22,696		35,180	0704	RECVRY PRIOR YR APPR				
22,696		35,180		TOTAL				

22,696		35,180		TOTAL REVENUES			
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	20	DEPARTMENT				
			TECHNICAL SERVICE				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
1,669,461	672,632	841,057 2100	ADMINISTRATION		942,177	797,125	797,125
	3		FULL-TIME EMPLOYEES		3	2	2
			PART-TIME EMPLOYEES				
	6		SEASONAL EMPLOYEES		6	6	6
3,154,376	3,716,915	1,817,289 2200	GROUNDS & MAINTENANCE		4,557,561	3,871,060	3,871,060
	34		FULL-TIME EMPLOYEES		34	34	34
	13		PART-TIME EMPLOYEES		13	12	12
	104		SEASONAL EMPLOYEES		104	104	104
586,528	717,870	369,805 2300	SHOPS & SERVICES		860,867	647,756	647,756
	7		FULL-TIME EMPLOYEES		7	5	5
	3		PART-TIME EMPLOYEES		3	3	3
			SEASONAL EMPLOYEES				
694,040	821,147	466,936 2600	POOLS & RINKS MAINTENANCE		1,060,743	873,743	873,743
	5		FULL-TIME EMPLOYEES		5	5	5
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
725,703	980,000	517,549 2700	BUILDING OPERATIONS-GS		980,000	950,000	950,000
6,830,108	6,908,564	4,012,636	TOTAL COSTS		8,401,348	7,139,684	7,139,684
	49		FULL-TIME EMPLOYEES		49	46	46
	16		PART-TIME EMPLOYEES		16	15	15
	110		SEASONAL EMPLOYEES		110	110	110

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	30	DEPARTMENT RECREATION SERVICES										
2013	2014		CONTROL CENTER				2015						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			2,842	CGK	CASHIER I								
			(300)	HIN	SECRETARY								
21,038			1,041	MKS	GOLF CRSE ATDT I SE								
128,791	3	128,794	70,623	MNK	RECTN LEADER I	4	188,278	4	188,278	4	188,278	4	188,278
6,378	1	14,000		MNT	RECTN LEADER II PT	1	14,000	1	14,000	1	14,000	1	14,000
99,862	2	107,400	32,702	MOA	RECTN LEADER II	2	109,353	2	109,353	2	109,353	2	109,353
10,046			5,193	MOH	RECREATION LEADER III PART TI			1	10,000	1	10,000	1	10,000
38,517	4	60,000	17,819	MOJ	RECREATION LEADER III P/T	4	63,500	3	45,000	3	45,000	3	45,000
251,584	4	251,585	157,868	MOK	RECTN LEADER III	5	335,470	5	335,470	5	335,470	5	335,470
13,470	7	25,000	10,240	MOS	RECREATION SPECIALIST SEASONA	7	20,000	7	20,000	7	20,000	7	20,000
83,536	14	115,000	29,670	MOT	RECREATION SPECIALIST PT	17	105,000	17	81,000	17	81,000	17	81,000
257,902	5	257,903	127,450	MFA	RECREATION SPECIALIST	6	352,665	6	340,743	6	340,743	6	340,743
31,118	1	32,000	12,226	MPT	RECREATION SUPERVISOR I PT	1	32,000	1	32,000	1	32,000	1	32,000
263,257	4	263,146	133,532	MQA	RECTN SPVR I	5	388,070	5	388,070	5	388,070	5	388,070
7,396	1	10,000	2,481	MQB	RECREATION SUPERVISOR I PT	1	10,000	1	8,000	1	8,000	1	8,000
76,352	1	76,353	39,452	MQK	RECTN SPVR II	1	87,985	1	87,985	1	87,985	1	87,985
266,451	37	215,000	315,203	MSI	RINK GUARD SEAS	35	235,000	34	205,000	34	205,000	34	205,000
14,444	8	30,000	7,495	MSJ	RINK GUARD PT	6	25,000	6	22,000	6	22,000	6	22,000
	12	46,000		MSS	RECTN AIDE SEAS	25	46,000	25	46,000	25	46,000	25	46,000
26,643	9	50,500	13,683	MST	RECTN AIDE PT	8	40,500	8	34,500	8	34,500	8	34,500
209,301	6	208,677	87,742	MTA	RECTN AIDE	5	203,237	7	261,237	7	261,237	7	261,237
2,246,503	362	1,613,000	1,260,231	MTP	PARK WORKER SEASONAL	358	2,943,000	358	1,837,641	358	1,837,641	358	1,837,641
211,959	28	308,500	84,678	MTR	PARK WORKER P/T	24	260,500	24	218,000	24	218,000	24	218,000
62,930	23	80,000	551	NDL	LIFEGUARD TRAINEE SEASONAL	16	77,000	16	75,000	16	75,000	16	75,000
2,574	12	20,000	3,008	NDM	LIFEGUARD TRAINEE P/T	12	25,000	12	25,000	12	25,000	12	25,000
	2	12,500		NDQ	LIFEGUARD 1 (INSTRUCTOR) SEASON	2	12,500	2	12,500	2	12,500	2	12,500
	1	5,000		NDR	LIFEGUARD I P/T	1	5,000						
154,331	51	265,000	130,241	NDT	LIFEGUARD I (POOL),PT	55	285,000	55	165,000	55	165,000	55	165,000
571,803	120	510,000	17,061	NEB	LIFEGUARD 1 (POOL) SEASONAL	120	660,000	120	530,000	120	530,000	120	530,000
105,213	3	99,645	22,640	NEF	LIFEGUARD II (POOL)	1	34,861	1	34,861	1	34,861	1	34,861

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	30	DEPARTMENT RECREATION SERVICES										
2013	2014			CONTROL CENTER				2015					
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
75,464	14	69,500	1,632	NEG	LIFEGUARD II (POOL) SEASONAL	14	90,000	14	79,500	14	79,500	14	79,500
56,741	7	37,500	40,037	NEH	LIFEGUARD II P/T	7	57,500	7	55,200	7	55,200	7	55,200
			34,558	NEK	LIFEGUARD III (POOL)	2	78,784	2	78,784	2	78,784	2	78,784
30,754	4	37,000	809	NEL	LIFEGUARD III POOL SEASONAL	6	48,000	6	48,000	6	48,000	6	48,000
15,184	3	35,000	15,721	NEM	LIFEGUARD III (POOL) P/T	4	25,000	4	25,000	4	25,000	4	25,000
16,480	2	11,000	187	NGF	WATER SAFETY SUPR SEAS	4	23,500	4	23,500	4	23,500	4	23,500
33,350		5,800	51,906	TAK	TERMINAL LEAVE		7,469		7,469		7,469		7,469
71,875		68,418	65,088	TAL	LONGEVITY		70,564		70,564		70,564		70,564
6,500		8,500	6,250	YY9	HEALTH INSURANCE BUYBACK		12,000		10,000		10,000		10,000
5,032		5,218	2,540	ZBP	BEEPER PAY		4,696		4,696		4,696		4,696
5,904			7,634	ZMK	LAG PAYOUT								
3,847		3,250	81	ZML	AUTO MILEAGE		2,500		2,100		2,100		2,100
2,265		2,605	1,155	ZMM	SUPPER MONEY		2,695		2,695		2,695		2,695
		32,779		ZRT	RETROACTIVE PAY								
(484)				ZYJ	OVERTIME FEMA SANDY								
(5,046)				ZYK	DIFFERENTIAL FEMA SANDY								
102,821		133,700	53,771	ZY3	DIFFERENTIAL		118,700		117,700		117,700		117,700
29,974		43,600	13,798	ZY7	HOLIDAY PAY		38,850		38,850		38,850		38,850
132,440		59,200	50,118	ZY8	OVERTIME		99,250		53,950		53,950		53,950
(5,690)			(405)	ZZO	CAPITAL BACKCHARGE OT								
31,322	24	103,000	39,155	4KI	LABORER I SEAS	26	158,000	26	158,000	26	158,000	26	158,000
2,495	2	10,000	794	4KJ	LABORER I PT	2	10,000	2	7,500	2	7,500	2	7,500
104,944	3	104,911	43,067	4KK	LABORER I	2	89,665	2	89,665	2	89,665	2	89,665
50,294	1	50,295	23,286	4LA	LABORER II	1	52,645	1	52,645	1	52,645	1	52,645
			12,353	4LK	LABOR SUPERVISOR I	1	46,751	1	46,751	1	46,751	1	46,751
66,140	1	66,140	33,677	5OA	EQPT OPERATOR III	1	69,230	1	69,230	1	69,230	1	69,230
606	1	10,000	357	6MB	ELECTR SERV SPVR P/T	1	5,000	1	5,000	1	5,000	1	5,000
5,994,611		5,702,419	3,082,941	TOTAL				7,669,718		6,173,437		6,173,437	

BB EQUIPMENT													
		500	3,313	203	INFORMATION TECHNOLOGY		500		500		500		500
		1,000		205	MEDICAL/DENTAL EQUIPMENT		1,000		1,000		1,000		1,000
9,869		74,500		213	RECREATIONAL EQUIPMENT		247,500		74,500		74,500		74,500
68,852		3,000	1,599	216	MISCELLANEOUS EQUIPMENT		28,000		3,000		3,000		3,000
78,721		79,000	4,912	TOTAL				277,000		79,000		79,000	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT RECREATION SERVICES				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET

DD GENERAL EXPENSES

2,070		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER	5,000	5,000	5,000
600				304	OFFICE EXPENSES-SERVICES			
		1,200	650	384	MEMBERSHIP FEE	1,200	1,200	1,200
			1	400	GRAINGER EXPENSES	5,000	5,000	5,000
		1,000		401	COPYING, BLUEPRINT SUPPLIES A	1,000	1,000	1,000
		200		402	POSTAGE DELIVERY	2,700	2,700	2,700
5,625				403	INFORMATION TECH SUPPLIES & E			
2,026				404	EDUCATIONAL & TRAINING SUPPLI	1,000	1,000	1,000
3,903		3,000	248	405	MEDICAL SUPPLIES AND EXPENSES	7,000	3,000	3,000
		5,300		406	BUILDING SUPPLIES AND MAINTEN	6,000	5,300	5,300
390				412	COMMUNICATION SUPPLIES & MAI			
4,408		77,000	19,715	414	RECREATION SUPPLIES & EXPENSE	140,500	77,000	77,000
15,051		21,500	19,082	417	CLOTHING AND UNIFORM SUPPLIES	35,000	21,500	21,500
101,097		24,800	18,713	419	MISCELLANEOUS SUPPLIES AND EX	84,600	27,800	27,800
135,170		136,500	60,909		TOTAL	289,000	150,500	150,500

DE CONTRACTUAL SERVICES

205,299		200,500	75,719	500	MISCELLANEOUS CONTRACTUAL SER	217,000	157,000	157,000
39,965		107,400	29,970	511	PROGRAM AGENCIES	515,000	315,000	315,000
245,264		307,900	105,689		TOTAL	732,000	472,000	472,000

6,453,766	6,225,819	3,254,451		TOTAL EXPENSES	8,967,718	6,874,937	6,874,937
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REVENUES

BF RENTS & RECOVERIES

210,000				0700	COMPT. OFFICE AUDIT RECOVERIE			
98,411			30,705	0704	RECVRY PRIOR YR APPR			
17,217	8,300		6,950	0707	RENT COUNTY PROPERTY	8,300	8,300	8,300
325,628	8,300		37,655		TOTAL	8,300	8,300	8,300

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	30	DEPARTMENT RECREATION SERVICES										
2013	2014		CONTROL CENTER				2015						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

BH DEPT REVENUES

835		1,600	525	0801	MISC RECEIPTS			1,600		1,600			1,600
642,957		994,000	253,828	0809	CONCESSIONS			1,407,000		1,407,000			1,407,000
696,025		680,000	603,540	084A	SUMMER RECREATION PROG. FEES			750,000		750,000			750,000
1,643,750		2,053,000	475,401	0840	SWIMMING POOLS			2,020,000		2,020,000			2,020,000
437,903		440,000	223,955	0841	ICE RINKS			465,000		465,000			465,000
100				0843	MUSEUM OF NAT HISTRY								
15,200			7,350	0845	RENTAL OF EQUIPMENT			15,000		15,000			15,000
11,440		15,420		0847	SUMMER DAY CAMPS			15,420		15,420			15,420
155,937		205,800	68,129	0848	SPECIAL USE PERMITS			177,100		177,100			177,100
34,205		41,000	15,720	085L	ICE SKATE LESSONS			42,000		42,000			42,000
44,932		50,500	28,111	0856	ICE SKATE RENTAL			52,500		52,500			52,500
354		700	277	0857	ICE SKATE SHARPENING			700		700			700
547		400	146	0859	ICE SKATE LOCKR FEES			400		400			400
421,961		425,000	435,665	0866	MARINA WANTAGH			475,000		475,000			475,000
754			690	0872	ROLLER SKATE ADMISSN			1,000		1,000			1,000
338,244		365,000	184,720	0879	BEACH PARKING			400,000		400,000			400,000
1,808,219		1,820,000	1,805,025	0880	CABANA RENTALS			2,000,000		2,000,000			2,000,000
214,927		225,000	48,076	0883	MINIATURE GOLF			250,000		250,000			250,000
8,670		6,200	56	0885	COMMERCIAL PARKING			2,100		2,100			2,100
804,485		770,500	399,524	0886	CAMPING FEES			845,500		845,500			845,500
282,479		275,000	162,098	0894	SPECIAL SPORTS PROG			275,000		275,000			275,000
9,890		9,000	1,420	0983	OPEN SPACE USAGE FEE			2,900		2,900			2,900
6,800		10,000	5,605	0984	AERODROME FIELD USAGE FEE			10,000		10,000			10,000
32,656		65,000	17,202	0986	BATTING CAGE FEES			65,000		65,000			65,000
52,086		60,000	21,507	9800	LIFESTYLE PROGRAMS			65,000		65,000			65,000
444,396		488,000	163,027	9805	LEISURE PASS FEE			488,000		488,000			488,000
48,175		52,250	33,940	9828	LAUNCHING RAMPS			53,750		53,750			53,750
20,123		26,800	4,112	9829	TENNIS COURTS			26,500		26,500			26,500
69,140		50,950	23,429	9830	ROOM RENTALS			60,950		60,950			60,950
193,474		280,000	141,793	984L	COUNTY LEAGUE REGISTRATION			250,000		250,000			250,000
21,125			2,075	984N	NON-COUNTY LEAGUE REGISTRATIO								
		3,000		984T	TOURNAMENT FEES			3,000		3,000			3,000
137,536		146,500	103,850	9842	PICNIC RESERVATION PERMITS			158,800		158,800			158,800
432,052		348,000	227,788	9843	SWIMMING PROGRAMS			455,000		455,000			455,000
582,772		532,500	324,617	9844	ATHLETIC FIELD FEES / CHARGES			594,500		594,500			594,500

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS													
GEN	PK	30	DEPARTMENT RECREATION SERVICES													
2013	2014			CONTROL CENTER					2015							
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED		
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC			BUDGET		
151,425		148,000	38,675	986B	NON-RESIDENT FEES							163,400		163,400		163,400
27,240		32,600	16,375	9862	ALCOHOL PERMITS							35,750		35,750		35,750
2,193		1,350	150	9871	REDEEMABLE CERTIFICATES							1,850		1,850		1,850
9,795,007		10,623,070	5,838,401		TOTAL							11,629,720		11,629,720		11,629,720
SA STATE AID - REIMBURSEMENT OF																
			42,302	1001	REIMBURSED EXPEND											
			42,302		TOTAL											
10,120,635		10,631,370	5,918,358		TOTAL REVENUES							11,638,020		11,638,020		11,638,020

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
1,182,309	703,636	1,198,016	3100	MANAGEMENT & ADMINISTRATION	1,943,260	1,180,390	1,180,390
	3			FULL-TIME EMPLOYEES	5	6	6
	5			PART-TIME EMPLOYEES	5	5	5
	37			SEASONAL EMPLOYEES	42	42	42
104,264	143,092	61,189	3201	ADMINISTRATION BUILDING	104,551	104,551	104,551
	2			FULL-TIME EMPLOYEES	2	2	2
	1			PART-TIME EMPLOYEES	1	1	1
	7			SEASONAL EMPLOYEES			
2,556	10,000		3300	NORTH REGION	250,000		
		961	3400	SOUTHERN REGION			
439		598	3500	SOUTHWEST REGION			
671,648	534,200	169,403	3508	SUMMER RECREATION PROGRAM	881,600	492,100	492,100
	1			FULL-TIME EMPLOYEES			
	164			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES	177	177	177
1,144,847	1,470,873	501,411	3800	AQUATICS CENTER	1,593,677	1,403,077	1,403,077
	11			FULL-TIME EMPLOYEES	12	12	12
	75			PART-TIME EMPLOYEES	75	74	74
	62			SEASONAL EMPLOYEES	58	58	58

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
46,925	64,750	5,295	3803	BATTING RANGE MINI GOLF	73,250	61,250	61,250
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	16			SEASONAL EMPLOYEES	16	16	16
59,516	61,675	34,368	3804	BAY PARK	71,533	71,533	71,533
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
	5			SEASONAL EMPLOYEES	5	5	5
26,568	82,475	21,386	3805	BATTLE ROW CAMPGROUND	70,033	69,833	69,833
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
	3			SEASONAL EMPLOYEES	1	1	1
765,253	780,519	304,474	3806	CANTIAGUE PARK	933,706	782,295	782,295
				FULL-TIME EMPLOYEES	1	1	1
	26			PART-TIME EMPLOYEES	27	27	27
	86			SEASONAL EMPLOYEES	85	85	85
158,368	135,830	66,887	3807	CEDAR CREEK	168,920	133,920	133,920
				FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
	10			SEASONAL EMPLOYEES	10	10	10
69,017	101,964	39,813	3808	CENTENNIAL	96,680	93,180	93,180
				FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
	5			SEASONAL EMPLOYEES	5	5	5

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS					
GEN	PK	30	DEPARTMENT					
			RECREATION SERVICES					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
81,748	113,997	62,021	3809	COW MEADOW	129,509	129,009		129,009
	1			FULL-TIME EMPLOYEES	1	1		1
	1			PART-TIME EMPLOYEES				
	5			SEASONAL EMPLOYEES	5	5		5
98,757	131,920	31,313	3810	EISENHOWER WEST	125,908	124,408		124,408
	1			FULL-TIME EMPLOYEES	1	1		1
	3			PART-TIME EMPLOYEES	2	2		2
	23			SEASONAL EMPLOYEES	23	23		23
244,315	188,080	128,836	3812	GRANT PARK	279,437	239,437		239,437
	2			FULL-TIME EMPLOYEES	2	2		2
	4			PART-TIME EMPLOYEES	4	4		4
	12			SEASONAL EMPLOYEES	13	13		13
		400	3813	HEMPSTEAD HARBOR				
20,106	22,000	11,547	3814	INWOOD PARK	22,000	22,000		22,000
				FULL-TIME EMPLOYEES				
				PART-TIME EMPLOYEES				
	2			SEASONAL EMPLOYEES	3	3		3
25,117	10,000		3816	MITCHEL FIELD	10,000	10,000		10,000
				FULL-TIME EMPLOYEES				
				PART-TIME EMPLOYEES				
	2			SEASONAL EMPLOYEES	2	2		2

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
547,245	477,762	162,659 3818	MORLEY PARK		598,080	510,180	510,180
	2		FULL-TIME EMPLOYEES		2	3	3
	8		PART-TIME EMPLOYEES		8	8	8
	50		SEASONAL EMPLOYEES		50	50	50
139,570	132,985	60,059 3819	MOBILE UNIT		143,375	117,375	117,375
	1		FULL-TIME EMPLOYEES		1	1	1
	3		PART-TIME EMPLOYEES		2	2	2
	3		SEASONAL EMPLOYEES		3	2	2
282,020	240,715	75,559 3820	NICKERSON BEACH		427,592	423,192	423,192
	2		FULL-TIME EMPLOYEES		1	1	1
	1		PART-TIME EMPLOYEES				
	19		SEASONAL EMPLOYEES		19	19	19
323,491	298,107	91,661 3821	NORTH WOODMERE		382,395	329,595	329,595
	1		FULL-TIME EMPLOYEES		1	1	1
	6		PART-TIME EMPLOYEES		8	8	8
	41		SEASONAL EMPLOYEES		43	43	43
141,489	122,852	62,634 3822	REV. MACKAY		155,047	128,947	128,947
	1		FULL-TIME EMPLOYEES		1	1	1
	2		PART-TIME EMPLOYEES		2	2	2
	5		SEASONAL EMPLOYEES		4	4	4
19,910	19,550	8,811 3823	RIFLE RANGE		24,550	16,550	16,550
	2		FULL-TIME EMPLOYEES				
			PART-TIME EMPLOYEES		2	2	2
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS					
GEN	PK	30	DEPARTMENT					
			RECREATION SERVICES					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
298,288	378,837	155,150	3824	WANTAGH	482,615	432,115	432,115	
	1			FULL-TIME EMPLOYEES	2	2	2	
	3			PART-TIME EMPLOYEES	5	5	5	
	50			SEASONAL EMPLOYEES	49	49	49	
6,453,766	6,225,819	3,254,451		TOTAL COSTS	8,967,718	6,874,937	6,874,937	
	33			FULL-TIME EMPLOYEES	36	38	38	
	143			PART-TIME EMPLOYEES	144	143	143	
	607			SEASONAL EMPLOYEES	613	612	612	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	40	DEPARTMENT MUSEUMS										
2013	2014		CONTROL CENTER				2015						
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

4,322	1	10,000	720	AAT	CLERK I PT	1	10,000	1	10,000	1	10,000
			700	MAE	MUSEUM INTERN PT						
12,391	1	15,000	5,563	MAJ	MUSEUM ATTD I PT	1	15,000	1	13,000	1	13,000
92,304	2	92,304	46,380	MAK	MUSEUM ATTENDANT I	2	105,289	2	105,289	2	105,289
19,943	2	20,000	5,880	MAT	MUSEUM ATTD II PT	2	20,000	2	20,000	2	20,000
66,140	1	66,140	32,321	MIF	HIST MUSEUM CRFTR II	1	69,230	1	69,230	1	69,230
228,850	31	143,500	83,699	MTP	PARK WORKER SEASONAL	37	236,000	37	197,757	37	197,757
49,540	14	60,000	31,533	MTR	PARK WORKER P/T	14	65,000	14	59,000	14	59,000
160,558		109,627	143,843	TAK	TERMINAL LEAVE		6,633		6,633		6,633
7,703		7,703	10,023	TAL	LONGEVITY		10,023		10,023		10,023
1,633			1,211	ZMK	LAG PAYOUT						
			19	ZML	AUTO MILEAGE						
120		360	15	ZMM	SUPPER MONEY		360		360		360
		11,516		ZRT	RETROACTIVE PAY						
				ZY0	COMP TIME CASH		3,789		3,789		3,789
628		500	6	ZY3	DIFFERENTIAL		750		750		750
1,426		2,500	654	ZY7	HOLIDAY PAY		2,500		2,500		2,500
3,844		2,000	964	ZY8	OVERTIME		1,250		1,250		1,250
24,549	4	25,000	5,572	4KI	LABORER I SEAS	4	25,000	4	20,000	4	20,000
32,064	1	42,629		70A	MAINT MECHANIC I						
706,015		608,779	369,103	TOTAL			570,824		519,581		519,581

BB EQUIPMENT

		1,000		201	OFFICE FURNITURE/FURNISHINGS		1,000		1,000		1,000
		3,500		206	BUILDING EQUIPMENT		5,500		3,500		3,500
7,500		3,000		216	MISCELLANEOUS EQUIPMENT		3,000		3,000		3,000
7,500		7,500		TOTAL			9,500		7,500		7,500

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	40	DEPARTMENT										
			MUSEUMS										
2013	2014		CONTROL CENTER				2015						
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

		1,000	1,000	300	OFFICE SUPPLIES & COPY PAPER		1,000		1,000		1,000	
				110	384	MEMBERSHIP FEE						
25				1	400	GRAINGER EXPENSES		2,000				
					432	401	COPYING, BLUEPRINT SUPPLIES A					
		300				402	POSTAGE DELIVERY		300		300	
						404	EDUCATIONAL & TRAINING SUPPLI		1,000			
		9,500				406	BUILDING SUPPLIES AND MAINTEN		27,500		9,500	
		20,000				416	FOOD SUPPLIES		41,000		25,000	
38,865		10,500	33,106	419	MISCELLANEOUS SUPPLIES AND EX		37,200		26,500		26,500	
38,890		41,300	34,649	TOTAL				110,000		62,300		62,300

DE CONTRACTUAL SERVICES

4,534		19,000	15,230	500	MISCELLANEOUS CONTRACTUAL SER		1,691,000		9,000		9,000	
					511	PROGRAM AGENCIES		90,000				
4,534		19,000	15,230	TOTAL				1,781,000		9,000		9,000

756,939		676,579	418,982	TOTAL EXPENSES				2,471,324		598,381		598,381
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REVENUES

BF RENTS & RECOVERIES

80				0704	RECVR Y PRIOR YR APPR							
97,360		94,000	74,589	0707	RENT COUNTY PROPERTY		96,500		96,500		96,500	
661,619		660,000	131,529	0729	LANDMARK PROPERTY RENTAL		680,000		680,000		680,000	
759,059		754,000	206,118	TOTAL				776,500		776,500		776,500

BH DEPT REVENUES

281,738		300,000	94,188	0842	OLD BETHAGE HIST VIL		300,000		300,000		300,000
42,101		34,800	14,496	0843	MUSEUM OF NAT HISTRY		43,300		43,300		43,300
11,000		12,000	7,000	0847	SUMMER DAY CAMPS		12,000		12,000		12,000
23,397		28,050	3,400	0848	SPECIAL USE PERMITS		22,600		22,600		22,600
540				0885	COMMERCIAL PARKING						
2,776				648	0890	SERVICE FEES					
1,000		1,000		9824	WELWYN REVENUE		1,000		1,000		1,000
7,200		11,000	6,005	9830	ROOM RENTALS		11,100		11,100		11,100

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	40	DEPARTMENT MUSEUMS							
2013	2014			CONTROL CENTER	2015					
PRIOR YEAR	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		100	150	9862	ALCOHOL PERMITS	100		100		100
100		500		9867	FILM & ADVERT ACTIVITIES	500		500		500
369,912		387,450	125,887		TOTAL	390,600		390,600		390,600
1,128,971		1,141,450	332,005		TOTAL REVENUES	1,167,100		1,167,100		1,167,100

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS					
GEN	PK	40	DEPARTMENT					
			MUSEUMS					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
148,697	41,748	45,547	4100	ADMINISTRATION	711,800	77,557	77,557	
				FULL-TIME EMPLOYEES				
	1			PART-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES	7	7	7	
8,939	15,000		4201	MUSEUM COLLECTIONS	15,000	15,000	15,000	
				FULL-TIME EMPLOYEES				
	1			PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES	1	1	1	
123,755	124,719	96,431	4300	RESTORATION & MAINTENANCE	78,212	78,212	78,212	
	1			FULL-TIME EMPLOYEES	1	1	1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
342,138	329,266	207,650	4400	OLD BETHPAGE VILLAGE	565,672	290,672	290,672	
	3			FULL-TIME EMPLOYEES	2	2	2	
	14			PART-TIME EMPLOYEES	14	14	14	
	15			SEASONAL EMPLOYEES	15	15	15	
20,813	35,000	14,326	4500	MUSEUMS & PRESERVES	21,200	15,000	15,000	
				FULL-TIME EMPLOYEES				
	4			PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES	2	2	2	
52,443	58,846	29,739	4503	GARVIES POINT	46,440	44,440	44,440	
				FULL-TIME EMPLOYEES				
	1			PART-TIME EMPLOYEES	1	1	1	
	6			SEASONAL EMPLOYEES	7	7	7	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS						
GEN	PK	40	DEPARTMENT						
			MUSEUMS						
2013	2014		CONTROL CENTER			2015			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
2,690	2,000	1,794	4504	CHELSEA HOUSE			75,000	2,000	2,000
7,133	26,000		4507	NASSAU HALL			26,000	26,000	26,000
				FULL-TIME EMPLOYEES					
				PART-TIME EMPLOYEES					
	4			SEASONAL EMPLOYEES			4	4	4
2,031		1,647	4511	SANDS POINT			180,000		
30,802	29,000	14,523	4512	TACKAPAUSHA			37,000	35,500	35,500
				FULL-TIME EMPLOYEES					
				PART-TIME EMPLOYEES					
	5			SEASONAL EMPLOYEES			5	5	5
4,006		500	4804	CEDARMERE					
13,492	15,000	6,825	4816	MUTTONTOWN			15,000	14,000	14,000
				FULL-TIME EMPLOYEES					
	2			PART-TIME EMPLOYEES			2	2	2
				SEASONAL EMPLOYEES					
			4823	FINE ARTS			700,000		
756,939	676,579	418,982		TOTAL COSTS			2,471,324	598,381	598,381
	4			FULL-TIME EMPLOYEES			3	3	3
	18			PART-TIME EMPLOYEES			18	18	18
	35			SEASONAL EMPLOYEES			41	41	41

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	61	DEPARTMENT										
			GOLF OPERATIONS										
2013	2014		CONTROL CENTER				2015						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

39,826	1	40,290	19,232	AAK	MESSENGER	1	42,172	1	42,172	1	42,172
346,596	35	275,000	117,394	MKS	GOLF CRSE ATTD T I SE	35	350,000	35	270,000	35	270,000
281,306	9	30,000	135,869	MKT	GOLF CRSE ATTD T I PT	9	330,000	9	205,000	9	205,000
192,110	5	179,888	90,857	MLA	GOLF COURSE ATTD T I	5	206,935	5	206,935	5	206,935
50,294	1	50,295	25,609	MLK	GOLF COURSE ATTD T II	1	52,645	1	52,645	1	52,645
98,931	2	98,932	54,176	MMJ	GOLF COURSE MGR I	2	108,759	2	108,759	2	108,759
53,164	1	53,165	27,162	MMK	GOLF COURSE MGR II	1	58,550	1	58,550	1	58,550
146,528	2	146,529	74,693	MMP	GOLF COURSE MGR III	2	164,910	2	164,910	2	164,910
84,057	1	84,058	42,801	MMS	GOLF COURSE MGR IV	1	87,985	1	87,985	1	87,985
5,851			10,226	MSI	RINK GUARD SEAS						
501,400	68	680,000	253,588	MTP	PARK WORKER SEASONAL	68	625,000	68	577,000	68	907,602
33,120	4	39,000	12,147	MTR	PARK WORKER P/T	4	41,000	4	36,500	4	36,500
17,788		6,252	6,251	TAK	TERMINAL LEAVE						
48,158		48,158	40,698	TAL	LONGEVITY		42,518		42,518		42,518
(1)				TDJ	DATA ENTRY OPERATOR						
49,627	1	49,627	25,254	YOA	FLORIST II	1	54,848	1	54,848	1	54,848
79,768	1	79,769	40,724	YPK	HORTICULTURIST II	1	87,996	1	87,996	1	87,996
1,566		2,088	762	ZBP	BEEPER PAY		2,088		2,088		2,088
289,407	5	267,425	135,722	ZKF	GREENSKEEPER I	5	291,868	5	291,868	5	291,868
76,808	2	113,408	56,348	ZKK	GREENSKEEPER II	2	131,174	2	131,174	2	131,174
154,618	2	155,064	78,361	ZKL	GREENSKEEPER III	2	162,309	2	162,309	2	162,309
			1,736	ZLA	GREENSKEEPER V	1	93,711	1	93,711	1	93,711
5,126				ZMK	LAG PAYOUT						
162			176	ZML	AUTO MILEAGE						
25,845		11,795	8,760	ZMM	SUPPER MONEY		15,485		14,795		14,795
		42,957		ZRT	RETROACTIVE PAY						
(55,961)				ZYJ	OVERTIME FEMA SANDY						
(2,050)				ZYK	DIFFERENTIAL FEMA SANDY						
(1,043)				ZYL	HOLIDAY PAY FEMA SANDY						
(3,255)				ZYM	FEMA MEAL MONEY SANDY						

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS					
GEN	PK	61	DEPARTMENT					
			GOLF OPERATIONS					
2013	2014		CONTROL CENTER		2015			
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
(7,473)				ZYS STANDBY PAY				
22,767		21,050	8,927	ZY3 DIFFERENTIAL		19,000	19,000	19,000
29,400		32,600	8,019	ZY7 HOLIDAY PAY		26,300	26,300	26,300
706,825		153,700	158,385	ZY8 OVERTIME		202,000	153,700	153,700
(76,265)			(40,610)	ZZO CAPITAL BACKCHARGE OT				
(17,739)			(18,588)	ZZS CAPITAL BACKCHARGE ST TIME SA				
			8,642	4KI LABORER I SEAS	2	15,000	15,000	15,000
34,212	3	41,000	11,213	4KJ LABORER I PT	3	43,000	41,000	41,000
291,806	7	319,157	140,761	4KK LABORER I	8	377,892	377,892	377,892
116,409	3	150,885	41,172	4LA LABORER II	2	105,290	105,290	105,290
56,989	1	56,989	28,481	4LK LABOR SUPERVISOR I	1	59,652	119,304	119,304
65,886	1	66,140	33,170	5OA EQPT OPERATOR III	1	69,230	69,230	69,230
51,579	1	51,579	28,151	6GN REC&PKS MOWER LEAD MECHANIC	1	56,595	120,554	120,554
51,579	1	51,579	26,342	6NK MAINT PLUMBER	1	56,595	56,595	56,595
44,428	1	44,429	21,782	7OA MAINT MECHANIC I	1	48,717	48,717	48,717
3,890,149		3,442,808	1,714,393	TOTAL		4,029,224	3,844,345	4,174,947
BB EQUIPMENT								
		6,000		213 RECREATIONAL EQUIPMENT		8,000	6,000	6,000
118,941		114,000	113,854	216 MISCELLANEOUS EQUIPMENT		295,000	216,000	216,000
118,941		120,000	113,854	TOTAL		303,000	222,000	222,000
DD GENERAL EXPENSES								
930		2,500	2,500	300 OFFICE SUPPLIES & COPY PAPER		3,500	2,500	2,500
				301 TRAVELING EXPENSE		2,000		
425		1,000		384 MEMBERSHIP FEE		1,000	1,000	1,000
33,958			1	400 GRAINGER EXPENSES		10,000		
1,175			1,940	404 EDUCATIONAL & TRAINING SUPPLI		2,100	1,000	1,000
		35,200		406 BUILDING SUPPLIES AND MAINTEN		115,000	35,200	35,200
4,564				407 GASOLINE				
				414 RECREATION SUPPLIES & EXPENSE		78,000		
74,035		69,000		415 EQUIPMENT MAINTENANCE AND REN		139,000	69,000	69,000
732		2,500	1,095	417 CLOTHING AND UNIFORM SUPPLIES		2,500	2,500	2,500
419,783		437,000	486,881	419 MISCELLANEOUS SUPPLIES AND EX		437,000	437,000	437,000
535,602		547,200	492,417	TOTAL		790,100	548,200	548,200

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	61	DEPARTMENT GOLF OPERATIONS			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT NO. RECOMM BY NO. ADOPTED
					REQUEST	COUNTY EXEC BUDGET
DE CONTRACTUAL SERVICES						
451,938		468,100	341,971	500	MISCELLANEOUS CONTRACTUAL SER	648,100 543,100 543,100
451,938		468,100	341,971		TOTAL	648,100 543,100 543,100
4,996,630		4,578,108	2,662,635		TOTAL EXPENSES	5,770,424 5,157,645 5,488,247
REVENUES						
BF RENTS & RECOVERIES						
5,850			15,778	0704	RECVRY PRIOR YR APPR	
5,850			15,778		TOTAL	
BH DEPT REVENUES						
32,049		31,500	15,649	0809	CONCESSIONS	31,500 31,500 31,500
1,109,822		1,570,000	343,630	0823	GREENS FEES	1,370,000 1,370,000 1,370,000
33,864		46,500	11,388	0834	CADDY CART FEES	46,500 46,500 46,500
27,896		40,000	6,174	0883	MINIATURE GOLF	40,000 40,000 40,000
171,280		161,000	69,378	9805	LEISURE PASS FEE	181,000 181,000 181,000
35				9830	ROOM RENTALS	
1,047,508		1,047,000	344,455	9860	GOLF CART FEES	1,160,000 1,160,000 1,160,000
836,693		765,000	320,164	9861	DRIVING RANGE FEES	970,000 970,000 970,000
327,415		365,000	103,751	9864	GOLF RESERVATION FEES	395,000 395,000 395,000
3,192		5,000	473	9865	GOLF NO SHOW FEE	5,000 5,000 5,000
136,145		104,500	64,203	9871	REDEEMABLE CERTIFICATES	140,000 140,000 140,000
1,356,920		1,300,000	524,421	9873	IKE GREENS FEES RED COURSE	1,450,000 1,450,000 1,450,000
1,383,167		1,550,000	478,207	9874	IKE GREENS FEES WHITE COURSE	1,700,000 1,700,000 1,700,000
1,373,565		1,491,322	457,194	9875	IKE GREENS FEES BLUE COURSE	1,600,000 1,600,000 1,600,000
7,839,551		8,476,822	2,739,087		TOTAL	9,089,000 9,089,000 9,089,000
7,845,401		8,476,822	2,754,865		TOTAL REVENUES	9,089,000 9,089,000 9,089,000

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS						
GEN	PK	61	DEPARTMENT						
			GOLF OPERATIONS						
2013	2014		CONTROL CENTER			2015			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
387,486		191,756	6100	GOLF ADMINISTRATION/CENTRAL OP					
31,051		10,820	6101	EISENHOWER DRIVING RANGE-COUNT					
			6102	PERSONNEL-DGS			10,000		
352,817	345,325	144,990	6103	EISENHOWER RED			381,729	354,929	685,531
	3			FULL-TIME EMPLOYEES			3	3	3
	1			PART-TIME EMPLOYEES			1	1	1
	11			SEASONAL EMPLOYEES			11	11	11
387,650	433,493	148,800	6104	EISENHOWER WHITE			478,168	428,168	428,168
	4			FULL-TIME EMPLOYEES			4	4	4
				PART-TIME EMPLOYEES					
	9			SEASONAL EMPLOYEES			9	9	9
268,062	283,681	126,947	6105	EISENHOWER BLUE			324,980	294,680	294,680
	2			FULL-TIME EMPLOYEES			2	2	2
	1			PART-TIME EMPLOYEES			1	1	1
	10			SEASONAL EMPLOYEES			10	10	10
85,807	135,929	42,570	6106	BAY PARK GOLF			159,884	143,784	143,784
	1			FULL-TIME EMPLOYEES			1	1	1
				PART-TIME EMPLOYEES					
	7			SEASONAL EMPLOYEES			8	8	8

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	61	DEPARTMENT				
			GOLF OPERATIONS				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
366,005	419,971	150,919	6107	CANTIAGUE GOLF	412,094	366,594	366,594
	6			FULL-TIME EMPLOYEES	5	5	5
	1			PART-TIME EMPLOYEES	1	1	1
	8			SEASONAL EMPLOYEES	8	8	8
180,491	215,785	85,992	6108	MORLEY GOLF	229,902	224,012	224,012
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
	4			SEASONAL EMPLOYEES	4	4	4
136,440	154,289	53,889	6109	NORTH WOODMERE GOLF	197,255	158,255	158,255
	1			FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
	9			SEASONAL EMPLOYEES	9	9	9
221,586	243,626	123,946	6111	CONCESSIONS - GOLF RELATED	286,182	263,882	263,882
	3			FULL-TIME EMPLOYEES	3	3	3
	3			PART-TIME EMPLOYEES	3	3	3
	3			SEASONAL EMPLOYEES	3	3	3
2,162,146	1,967,963	1,405,660	6113	GOLF OPERATIONS	2,901,775	2,534,886	2,534,886
	11			FULL-TIME EMPLOYEES	13	15	15
	9			PART-TIME EMPLOYEES	9	9	9
	36			SEASONAL EMPLOYEES	37	37	37
244,272	195,468	103,515	6114	GOLF MOWER SHOP	220,998	220,998	220,998
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS					
GEN	PK	61	DEPARTMENT					
			GOLF OPERATIONS					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
172,817	182,578	72,831	6115	GOLF LANDSCAPING UNIT	167,457	167,457		167,457
	2			FULL-TIME EMPLOYEES	2	2		2
				PART-TIME EMPLOYEES				
	6			SEASONAL EMPLOYEES	6	6		6
4,996,630	4,578,108	2,662,635		TOTAL COSTS	5,770,424	5,157,645		5,488,247
	39			FULL-TIME EMPLOYEES	40	42		42
	16			PART-TIME EMPLOYEES	16	16		16
	103			SEASONAL EMPLOYEES	105	105		105

FUND GEN DEPT PL

PLANNING
DEPARTMENT SUMMARY

	2013	2014			2015			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

			416	AA	SALARIES, WAGES & FEES			
			416		TOTAL			
			416		TOTAL EXPENSES			

EMPLOYEES (1)

					FULL TIME			
					PART TIME			
					SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

FEDERAL AID

	4,420			FA	FEDERAL AID - REIMBURSEMENT OF			
	4,420				TOTAL			
	4,420				TOTAL REVENUES			

FUND	DEPT	C.C.	PLANNING		
GEN	PL	10	DEPARTMENT		
			PLANNING		
2013	2014		CONTROL CENTER		2015
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

EXPENSES

AA SALARIES, WAGES & FEES

			416	KNP	EXECUTIVE COMMISSIONER					
			416		TOTAL					
			416		TOTAL EXPENSES					

REVENUES

FA FEDERAL AID - REIMBURSEMENT O

4,420				1078	NYS PASS THRU FEDERAL FUNDS					
4,420					TOTAL					
4,420					TOTAL REVENUES					

FUND	DEPT	C.C.	PLANNING
GEN	PL	10	DEPARTMENT
			PLANNING

2013		2014		CONTROL CENTER	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
			416 1100	ADMINISTRATION				
			416	TOTAL COSTS				

FUND GEN DEPT PR

SHARED SERVICES

DEPARTMENT SUMMARY

2013 PRIOR YEAR ACTUAL	2014 CURRENT YEAR		CATEGORY CLASS	2015 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

908,678	877,769	460,540	AA	SALARIES, WAGES & FEES	946,962	915,209	948,209
908,678	877,769	460,540		TOTAL	946,962	915,209	948,209

OTHR THAN PS - OTHER THAN PERS

10,096	17,500	8,469	DD	GENERAL EXPENSES	18,950	18,950	18,950
1,495	1,700	1,495	DE	CONTRACTUAL SERVICES	37,100	37,100	37,100
11,591	19,200	9,964		TOTAL	56,050	56,050	56,050

920,269	896,969	470,504		TOTAL EXPENSES	1,003,012	971,259	1,004,259
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EMPLOYEES (1)

11				FULL TIME	11	9	9
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

403,664	200,000	14,215	BF	RENTS & RECOVERIES	200,000	200,000	200,000
15,407	528,500	7,500	BH	DEPT REVENUES	700,500	528,500	528,500
419,071	728,500	21,715		TOTAL	900,500	728,500	728,500

419,071	728,500	21,715		TOTAL REVENUES	900,500	728,500	728,500
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FUND	DEPT	C.C.	SHARED SERVICES								
GEN	PR	10	DEPARTMENT								
2013	2014		CONTROL CENTER		2015						
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

37,265	1	37,265	19,004	ADA CLK TYPIST I	1	40,273	1	40,273	1	40,273
252,396	4	264,560	126,918	BMK BUYER I	2	140,619	2	140,619	2	140,619
8,151			2,927	BML BUYER I P/T						
				BNA BUYER II	2	162,276	2	162,276	2	162,276
68,996	1	68,997	35,225	BND MED PURCHASING SPCLT	1	83,756	1	83,756	1	83,756
28,341				BNH PETRLM PRD PURCH SPC						
112,000	1	112,000	54,498	BQF DEPUTY DIRECTOR OF PURCHASING	1	112,000	1	112,000	1	112,000
86,658	1	115,000	57,681	BRJ COMMISSIONER OF SHARED SERVIC	1	115,000	1	115,000	1	115,000
106,889	1	106,890	54,559	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	117,482	1	117,482	1	117,482
71,606	1	71,606	36,460	FMK ADMIN ASST						
				FNA ADMIN OFF I	1	77,226	1	77,226	1	77,226
44,020			24,157	TAK TERMINAL LEAVE		5,005		23,988		56,988
22,740		19,702	14,999	TAL LONGEVITY		14,999		14,999		14,999
63,803	1	63,803	32,581	YAF FOOD INSPECTOR I						
				YAK FOOD INSPECTOR II	1	77,226	1	77,226	1	77,226
5,068				ZMK LAG PAYOUT						
313		700	304	ZML AUTO MILEAGE		700		700		700
15		400	15	ZMM SUPPER MONEY		400		400		400
		14,346		ZRT RETROACTIVE PAY						
621		700	648	ZYH HAZARDOUS DUTY PAY						
(4,863)				ZYQ FEMA COMP TIME PAID OUT SANDY						
4,659		1,800	564	ZY8 OVERTIME						
				ZZB SAVINGS FROM INITIATIVES			-2	(81,069)	-2	(81,069)
				ZZ6 PAYROLL ADJUSTMENT				30,333		30,333
908,678		877,769	460,540	TOTAL		946,962		915,209		948,209

DD GENERAL EXPENSES

1,154		3,500	3,500	300 OFFICE SUPPLIES & COPY PAPER		3,700		3,700		3,700
		200		301 TRAVELING EXPENSE		200		200		200
4,785		2,000		31F LISTING FEES		2,200		2,200		2,200
607		7,400	3,220	360 ADVERTISING/PUBLIC NOTICES		7,900		7,900		7,900

FUND	DEPT	C.C.	SHARED SERVICES								
GEN	PR	10	PURCHASING								
2013	2014		CONTROL CENTER			2015					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
1,259		2,200	611	401	COPYING, BLUEPRINT SUPPLIES A		2,650		2,650		2,650
		300			415 EQUIPMENT MAINTENANCE AND REN		300		300		300
2,291		1,900	1,138	419	MISCELLANEOUS SUPPLIES AND EX		2,000		2,000		2,000
10,096		17,500	8,469	TOTAL			18,950		18,950		18,950
DE CONTRACTUAL SERVICES											
1,495		1,700	1,495	5A5	SOFTWARE CONTRACTS		1,800		1,800		1,800
					500 MISCELLANEOUS CONTRACTUAL SER		35,300		35,300		35,300
1,495		1,700	1,495	TOTAL			37,100		37,100		37,100
920,269		896,969	470,504	TOTAL EXPENSES			1,003,012		971,259		1,004,259
REVENUES											
BF RENTS & RECOVERIES											
284,323				07AU	PROCEEDS FROM ON LINE AUCTION						
119,341		200,000	14,215	0709	SALE COUNTY PROPERTY		200,000		200,000		200,000
403,664		200,000	14,215	TOTAL			200,000		200,000		200,000
BH DEPT REVENUES											
(593)		500		0801	MISC RECEIPTS		500		500		500
16,000		528,000	7,500	9700	ON-LINE VENDOR REG/SUBSCRIPTI		700,000		528,000		528,000
15,407		528,500	7,500	TOTAL			700,500		528,500		528,500
419,071		728,500	21,715	TOTAL REVENUES			900,500		728,500		728,500

FUND	DEPT	C.C.	SHARED SERVICES					
GEN	PR	10	DEPARTMENT					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
920,269	896,969	470,504	1100	PURCHASING SERVICES	1,003,012	971,259	1,004,259	
	11			FULL-TIME EMPLOYEES	11	9	9	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
920,269	896,969	470,504		TOTAL COSTS	1,003,012	971,259	1,004,259	
	11			FULL-TIME EMPLOYEES	11	9	9	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND GEN DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

28,917,798	27,757,713	17,131,923	AA	SALARIES, WAGES & FEES	34,133,499	31,173,048	31,173,048
1,871,343	2,228,693	686,958	AC	WORKERS COMPENSATION	1,593,444	1,593,444	1,593,444
30,789,141	29,986,406	17,818,881		TOTAL	35,726,943	32,766,492	32,766,492

OTHR THAN PS - OTHER THAN PERS

56,789	93,000	51,299	BB	EQUIPMENT	109,763	109,763	109,763
6,475,931	5,580,800	5,161,788	DD	GENERAL EXPENSES	7,763,731	6,867,531	6,867,531
123,181,704	122,407,419	114,777,872	DE	CONTRACTUAL SERVICES	133,279,403	132,151,546	132,151,546
27,062,329	28,334,292	17,329,214	DF	UTILITY COSTS	30,651,793	30,251,793	30,251,793
			HH	INTERFD CHGS - INTERFUND CHARG		2,000,000	2,000,000
42,517,105	43,575,746	3,707,707	MM	MASS TRANSPORTATION	43,175,746	43,175,746	43,371,263
15,398,373	15,023,917	9,674,978	OO	OTHER EXPENSES	14,169,246	14,169,246	14,169,246
214,692,231	215,015,174	150,702,858		TOTAL	229,149,682	228,725,625	228,921,142

INTER-DEPARTMENTAL CHARGES

9,081,458	9,650,361	9,081,458	HF	INTER-DEPARTMENTAL CHARGES	12,626,675	12,626,675	12,626,675
9,081,458	9,650,361	9,081,458		TOTAL	12,626,675	12,626,675	12,626,675

254,562,830	254,651,941	177,603,197		TOTAL EXPENSES	277,503,300	274,118,792	274,314,309
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EMPLOYEES (1)

418				FULL TIME	414	401	401
29				PART TIME	30	30	30
20				SEASONAL	40	40	40

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

561,077	710,000	222,404	BC	PERMITS & LICENSES	621,400	621,400	621,400
	10,000		BD	FINES & FORFEITS	10,000	10,000	10,000
11,289,202	8,991,895	6,177,743	BF	RENTS & RECOVERIES	9,632,117	9,699,425	9,521,589
			BG	REVENUE OFFSET TO EXPENSE	300,000	300,000	300,000
47,254,983	47,871,425	8,265,990	BH	DEPT REVENUES	49,932,704	53,432,704	53,432,704
(290,789)			BI	CAP BACKCHARGES			
18,385,374	17,545,265	1,151,620	BJ	INTERDEPT REVENUES	20,684,796	20,684,796	19,947,925
195,986			BR	DUE FR GOVTS - DUE FROM OTHER			
5,720,492	6,855,006	(772,373)	BW	INTERFD CHGS - INTERFUND CHARG	7,042,183	7,042,183	7,042,183
83,116,325	81,983,591	15,045,384		TOTAL	88,223,200	91,790,508	90,875,801

FEDERAL AID

6,655,226	6,132,840		FA	FEDERAL AID - REIMBURSEMENT OF	6,367,595	6,367,595	6,367,595
6,655,226	6,132,840			TOTAL	6,367,595	6,367,595	6,367,595

STATE AID

62,654,324	62,449,000	15,727,345	SA	STATE AID - REIMBURSEMENT OF	63,659,000	63,659,000	63,659,000
62,654,324	62,449,000	15,727,345		TOTAL	63,659,000	63,659,000	63,659,000

152,425,875	150,565,431	30,772,729		TOTAL REVENUES	158,249,795	161,817,103	160,902,396
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT ADMINISTRATION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

6,675				AAS CLERK I SEAS	5	7,000	5	7,000	5	7,000
38,418	5	232,737	22,583	AAT CLERK I PT	5	38,500	5	38,500	5	38,500
251,474	5	251,475	128,046	ABK CLERK II	5	263,224	5	263,224	5	263,224
161,095	3	161,096	82,529	ACA CLERK III	3	179,358	3	179,358	3	179,358
79,730	2	79,730	40,627	ADA CLK TYPIST I	2	84,722	2	84,722	2	84,722
94,880	2	94,882	48,312	ADK CLK TYPIST II	2	99,314	2	99,314	2	99,314
	1	33,680		CBA ACCOUNTANT I						
128,323	2	65,583	70,179	CBK ACCOUNTANT II	1	97,428	1	97,428	1	97,428
				CCA ACCOUNTANT III	1	80,000	1	80,000	1	80,000
26,440			26,440	CCK ACCTG EXEC						
117,738	3	155,755	38,767	DDA ACCOUNTING ASSISTANT I	2	84,667	2	84,667	2	84,667
53,413	1	53,414	49,655	DDF ACCOUNTING ASSISTANT II	3	146,750	3	146,750	3	146,750
68,996	1	68,997	35,215	DDP ACCOUNTING ASSISTANT IV	1	83,756	1	83,756	1	83,756
33,338	1	33,338	17,689	EAF RESEARCH AIDE	1	46,751	1	46,751	1	46,751
65,327	1	117,882	57,606	FEN ATTORNEY - PUBLIC WORKS	1	123,389	1	123,389	1	123,389
134,780	2	136,202	69,207	FLA MGT ANALYST II	2	150,787	2	150,787	2	150,787
117,833	1	117,882	59,835	FRA AST TO DP COMM OF PW FOR ADMI	1	123,389	1	123,389	1	123,389
71,443	1	71,443	36,475	GPA OFFICE SVCS SPVR	1	78,895	1	78,895	1	78,895
100,765			49,410	LAK TRANSPORTATION PLANNING SUPVS	1	110,792	1	110,792	1	110,792
186,465		100,079	100,351	TAK TERMINAL LEAVE		271,431		271,858		271,858
40,458		52,761	44,461	TAL LONGEVITY		45,936		45,936		45,936
18,888				TCA DEPUTY DIRECTOR						
79,999	1	80,000	38,927	XAT COMMUNITY SERVICES REPRESENTV	1	80,000	1	80,000	1	80,000
8,000		8,200	8,667	YY9 HEALTH INSURANCE BUYBACK		8,200		8,200		8,200
		600		ZBP BEEPER PAY		600		600		600
2,777		18,473		ZMK LAG PAYOUT		2,778		2,778		2,778
		500	47	ZML AUTO MILEAGE		500		500		500
14,520		6,300	4,530	ZMM SUPPER MONEY		6,600		6,600		6,600
		26,040		ZRT RETROACTIVE PAY						
(116,156)				ZYJ OVERTIME FEMA SANDY						

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT					
GEN	PW	00	DEPARTMENT ADMINISTRATION					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. BY EXEC	ADOPTED BUDGET
(1,318)				ZYL HOLIDAY PAY FEMA SANDY				
(7,830)				ZYM FEMA MEAL MONEY SANDY				
(8,388)				ZYQ FEMA COMP TIME PAID OUT SANDY				
1,927				ZY0 COMP TIME CASH	2,000	2,000		2,000
23		100		ZY3 DIFFERENTIAL	100	100		100
3,535		6,000	2,724	ZY7 HOLIDAY PAY	6,700	6,700		6,700
142,049		99,600	45,442	ZY8 OVERTIME	143,100	143,100		143,100
				ZZB SAVINGS FROM INITIATIVES		-1	(40,104)	-1 (40,104)
(12,345)		(7,182)	(9,122)	ZZO CAPITAL BACKCHARGE OT	(12,346)		(12,346)	(12,346)
(160,175)			(10,405)	ZZS CAPITAL BACKCHARGE ST TIME SA	(160,175)		(160,175)	(160,175)
14,246			6,496	4KI LABORER I SEAS	5 15,000	5 15,000	5	15,000
70,747	1	70,000	67,413	4QK DEP COMM PUBLIC WKS	2 185,000	2 185,000	2	185,000
124,999	1	125,000	60,823	4QP ASST TO DEP COMM	1 125,000	1 125,000	1	125,000
13,116			13,119	8CK PHOTO MACH OPTR I				
5,022			29,018	8DA PHOTO MACH OPTR II	1 59,652	1 59,652	1	59,652
135,567	1	135,850	66,103	9RB COMM OF PUB WORKS	1 135,850	1 135,850	1	135,850
54,339	1	54,340	26,441	9SI SECY TO THE COMM	1 54,340	1 54,340	1	54,340
2,161,133		2,450,757	1,327,610	TOTAL	2,768,988	2,729,311		2,729,311
AC WORKERS COMPENSATION								
481,193		528,666	283,781	15D WORKERS' COMPENSATION TRIAD -	645,604	645,604		645,604
894,748		1,369,891	253,058	15I WORKERS' COMPENSATION TRIAD -	553,777	553,777		553,777
495,402		330,136	150,119	15M WORKERS' COMPENSATION TRIAD -	394,063	394,063		394,063
1,871,343		2,228,693	686,958	TOTAL	1,593,444	1,593,444		1,593,444
DD GENERAL EXPENSES								
			367	30A OFFICE EXPENSES-NON SERVICES				
20,034		20,000	20,000	300 OFFICE SUPPLIES & COPY PAPER	25,917	25,917		25,917
2,657		2,000		301 TRAVELING EXPENSE	4,700	4,700		4,700
348,750		230,000	225,000	316 POSTAGE	350,000	268,800		268,800
300				345 EDUCATION EXPENSE	300	300		300
1,008		1,800		360 ADVERTISING/PUBLIC NOTICES	1,800	1,800		1,800
75,172		54,000	54,000	400 GRAINGER EXPENSES	76,000	76,000		76,000
138		200	86	402 POSTAGE DELIVERY	200	200		200
		1,500		403 INFORMATION TECH SUPPLIES & E	1,500	1,500		1,500
1,263		1,300	330	404 EDUCATIONAL & TRAINING SUPPLI	1,300	1,300		1,300
		100		414 RECREATION SUPPLIES & EXPENSE	100	100		100

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	00	DEPARTMENT ADMINISTRATION								
2013	2014		CONTROL CENTER			2015					
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
33,643		85,200	3,719	419	MISCELLANEOUS SUPPLIES AND EX		92,200		92,200		92,200
			15,000	426	GPC PARTS/MATERIALS/SUPPLIES						
37,236		12,150		502	POSTAGE		38,000		38,000		38,000
520,201		408,250	318,502		TOTAL		592,017		510,817		510,817
DE CONTRACTUAL SERVICES											
125,378		111,000	5,275	500	MISCELLANEOUS CONTRACTUAL SER		133,000		113,000		113,000
439		31,100	44,561	524	MEDICAL/PSYCHIATRIC SERVICES		31,100		31,100		31,100
125,817		142,100	49,836		TOTAL		164,100		144,100		144,100
HF INTER-DEPARTMENTAL CHARGES											
				563	INFORMATION TECHNOLOGY CHARGE		1,282,696		1,282,696		1,282,696
				585	TELECOMMUNICATION CHARGES		348,464		348,464		348,464
				59A	PDH CHARGES		2,097,572		2,097,572		2,097,572
					TOTAL		3,728,732		3,728,732		3,728,732
OO OTHER EXPENSES											
2,391,498			(2,391,498)	981	COLISEUM REPAIR EXPENSES		100,000		100,000		100,000
12,931,875		14,948,917	12,066,476	994	RENT		13,994,246		13,994,246		13,994,246
15,323,373		14,948,917	9,674,978		TOTAL		14,094,246		14,094,246		14,094,246
20,001,867		20,178,717	12,057,884		TOTAL EXPENSES		22,941,527		22,800,650		22,800,650
REVENUES											
BC PERMITS & LICENSES											
455,200		350,000	190,165	0504	ROAD OPENING		530,000		530,000		530,000
85,000				0529	TRAFFIC SIGNAL PERMIT		50,000		50,000		50,000
17,475		90,000	26,775	0539	HAULING		18,000		18,000		18,000
3,402		90,000	4,914	0540	MAPS-SEWER AS BUILT		3,400		3,400		3,400
		90,000		0541	DUMPSTER PERMITS		10,000		10,000		10,000
		90,000		550 0542	BENCHMARK BOOKS		10,000		10,000		10,000
561,077		710,000	222,404		TOTAL		621,400		621,400		621,400

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT					
GEN	PW	00	DEPARTMENT					
			ADMINISTRATION					
2013	2014		CONTROL CENTER		2015			
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
BF RENTS & RECOVERIES								
1,617			485	G0AA GRT FD RECOV FOR PRIOR PERIOD				
5,093				G0AB GRT FD RECOV FOR PRIOR PERIOD				
			1,151	0704 RECVRY PRIOR YR APPR				
863,932		221,084	487,798	0707 RENT COUNTY PROPERTY	841,593		894,321	716,485
2,942,485		3,000,000	1,988,231	0709 SALE COUNTY PROPERTY	3,673,000		3,673,000	3,673,000
2,107,119		1,893,012	497,229	0716 COLISEUM UTILITIES	1,090,434		1,090,434	1,090,434
283,646		283,385	286,427	0717 COLISEUM RENTAL	148,226		148,226	148,226
400,000		435,272	528,491	0718 COLISEUM CONCESSIONS	200,000		200,000	200,000
2,569,642		2,392,142	1,562,495	0720 RENTAL MITCHELL FIELD PROPERT	2,390,287		2,390,287	2,390,287
175,000		150,000	(48,382)	0733 COLISEUM ADVERTISING REVENUE	87,500		87,500	87,500
392,320		437,000		0734 MARRIOTT LIGHTHOUSE HEATING &	437,000		437,000	437,000
413,675		180,000	146,122	0735 COLISEUM PARKING REVENUE	214,077		214,077	214,077
				0737 APPROVALS PERIOD RENT	250,000		264,580	264,580
10,154,529		8,991,895	5,450,047	TOTAL	9,332,117		9,399,425	9,221,589
BG REVENUE OFFSET TO EXPENSE								
			2051	REIMB UTILITY EXPENSES	300,000		300,000	300,000
				TOTAL	300,000		300,000	300,000
BH DEPT REVENUES								
4,500		30,000	(116,340)	080A SUBDIVISION PLAN REVIEW	4,500		4,500	4,500
		3,000		080C NON-STORMWATER DISCHARGES-STO	1,000		1,000	1,000
28,645		40,000	36,384	080G INSPECTOR SERVICES BACKCHARGE	35,000		35,000	35,000
401,685		10,000	56,782	0801 MISC RECEIPTS	102,000		102,000	102,000
17,019				0808 FEES	17,000		17,000	17,000
104,295		110,000	60,438	0809 CONCESSIONS	110,000		110,000	110,000
49,261		80,000	34,448	0815 PLANS	50,000		50,000	50,000
		24,000	27,530	0888 REIMB EXPENSES IGT	24,000		24,000	24,000
2,959		1,500	2,600	9807 RULE BOOK SALES	3,500		3,500	3,500
2,119				9867 FILM & ADVERT ACTIVITIES				
64,272		40,000	24,977	9868 SUBDIVISION PLAN REVIEW	75,000		75,000	75,000
21,630		20,000	78,952	9869 239-K REVIEW	80,000		80,000	80,000
696,385		358,500	205,771	TOTAL	502,000		502,000	502,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	00	DEPARTMENT ADMINISTRATION								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET	
BI CAP BACKCHARGES											
(290,789)				8800	CAPITAL BACKCHARGES						
(290,789)					TOTAL						
BJ INTERDEPT REVENUES											
10,465,037		9,819,057	(1,772)	7800	INTERDEPARTMENTAL REVENUES		11,131,137		11,131,137		11,131,137
10,465,037		9,819,057	(1,772)		TOTAL		11,131,137		11,131,137		11,131,137
BW INTERFD CHGS - INTERFUND CHAR											
1,403,097				1110	INDIRECT CHARGE RECOVERY		1,403,098		1,403,098		1,403,098
585,236		620,918	(2,463)	1115	INTERFUND REVENUES OTHER		1,004,997		1,004,997		1,004,997
140,000		140,000		7703	STOP DWI GRANT REVENUES		140,000		140,000		140,000
2,128,333		760,918	(2,463)		TOTAL		2,548,095		2,548,095		2,548,095
SA STATE AID - REIMBURSEMENT OF											
100,456		140,000	19,470	1001	REIMBURSED EXPEND		120,000		120,000		120,000
100,456		140,000	19,470		TOTAL		120,000		120,000		120,000
23,815,028		20,780,370	5,893,457		TOTAL REVENUES		24,554,749		24,622,057		24,444,221

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT						
GEN	PW	00	DEPARTMENT						
			ADMINISTRATION						
2013	2014		CONTROL CENTER			2015			
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
4,917			1000	ADMINISTRATION			1,636,077	1,595,973	1,595,973
				FULL-TIME EMPLOYEES				-1	-1
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
67,967	4,073	42,524	1010	ADMINISTRATION			103,133	103,133	103,133
				FULL-TIME EMPLOYEES			2	2	2
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
4,283,424	4,838,749	2,145,333	1050	PW ADMINISTRATION			4,565,272	4,484,499	4,484,499
	29			FULL-TIME EMPLOYEES			30	30	30
	5			PART-TIME EMPLOYEES			5	5	5
				SEASONAL EMPLOYEES			10	10	10
15,645,559	15,335,895	9,870,027	1100	REAL ESTATE SERVICES			16,637,045	16,617,045	16,617,045
	2			FULL-TIME EMPLOYEES			2	2	2
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
20,001,867	20,178,717	12,057,884		TOTAL COSTS			22,941,527	22,800,650	22,800,650
	31			FULL-TIME EMPLOYEES			34	33	33
	5			PART-TIME EMPLOYEES			5	5	5
				SEASONAL EMPLOYEES			10	10	10

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
GEN	PW	01	DEPARTMENT		
			HIGHWAYS AND ENGINEERING		
2013	2014		CONTROL CENTER		2015
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

9,482	1	18,655	3,064	AAT CLERK I PT	1	10,000	1	10,000	1	10,000
12,059	1	77,981		CBK ACCOUNTANT II						
43,526	1	43,527	22,215	DDF ACCOUNTING ASSISTANT II	1	47,778	1	47,778	1	47,778
24,175			26,529	DUO INFORMATION TECHNOLOGY SPECIA	1	59,075	1	59,075	1	59,075
91,514	1	91,515	46,598	EHA INDUSTRIAL DEVEL COMMUN SPCLS	1	95,791	1	95,791	1	95,791
123,694	2	123,695	43,643	FMK ADMIN ASST	1	77,328	1	77,328	1	77,328
68,388	1	68,651	35,055	FNA ADMIN OFF I	1	75,649	1	75,649	1	75,649
64,909	1	64,910	31,584	GBA ASST COMM FOR CINEMA & TV PR	1	64,910	1	64,910	1	64,910
37,499	1	37,500	18,247	HJF PROGRAM COORDINATOR	1	37,500	1	37,500	1	37,500
146,544	2	146,545	74,587	HLL ARCHITECT II	2	157,184	2	157,184	2	157,184
87,507	1	86,848	44,260	HLN ARCHITECT III	1	95,792	1	95,792	1	95,792
50,520	1	50,521	25,800	HMB C. E. DRAFTER I/PD	1	55,489	1	55,489	1	55,489
91,514	1	91,515	46,598	HNA C. E. DRAFTER III	1	95,791	1	95,791	1	95,791
112,075	2	140,384	34,797	HQK LNDSCP ARCH II	1	75,649	1	75,649	1	75,649
48,021	1	48,022	24,505	IKK ENGINEERING AIDE	1	57,552	1	57,552	1	57,552
12,413	1	17,616	6,256	IKR ENGINEERING SVC AIDE P/T	1	13,000	1	13,000	1	13,000
71,606	1	71,606	35,637	ILK PARTY CHIEF	1	74,951	1	74,951	1	74,951
15,683	1	36,224		IMA CIVIL ENGINEER I						
71,606	1	71,606	36,460	IMB CIVIL ENGINEER I / PD	1	74,951	1	74,951	1	74,951
603,789	7	603,792	305,793	IMK CIVIL ENGINEER II	8	700,750	8	700,750	8	700,750
527,614	5	527,614	268,611	INA CIVIL ENGINEER III	5	560,746	5	560,746	5	560,746
105,143	1	105,143	53,535	IOK SUPT HWY&DRNGE CNSTN	1	115,236	1	115,236	1	115,236
54,755	1	54,756	27,541	JAK BLDG CNSTN INSPTR I	1	65,895	1	65,895	1	65,895
43,964	1	77,532		JBA BLDG CNSTN INSPTR II						
34,637			40,657	JBE BLDG CONST INSP III	1	90,068	1	90,068	1	90,068
277,462	4	320,763	160,835	JBH BLDG CNSTN ESTIMATOR	4	359,319	4	359,319	4	359,319
	1	33,680		JBP CNSTN INSPTR TRNE						
587,516	11	587,528	298,961	JCA CNSTN INSPTR I	11	645,137	11	645,137	11	645,137
618,864	9	690,072	316,274	JCK CNSTN INSPTR II	9	674,560	9	674,560	9	674,560
77,532	1	77,532	39,332	JDK ASBESTOS ABATEMENT PROJECT MA	1	81,154	1	81,154	1	81,154

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	01	DEPARTMENT				
			HIGHWAYS AND ENGINEERING				
2013	2014		CONTROL CENTER		2015		
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		
113,818	1	113,725	58,074	JES ELECTRICAL ENGR IV	1 137,519	1 137,519	1 137,519
56,339	1	58,584	29,928	JFA MECHANICAL ENGR I	1 64,530	1 64,530	1 64,530
108,858	1	108,702	55,349	JFK MECHANICAL ENGR III	1 113,781	1 113,781	1 113,781
127,190	1	127,399	64,869	JNP SANITARY ENGINEER IV	1 133,351	1 133,351	1 133,351
142,715	1	142,715	72,437	JNS CHIEF SANITARY ENGINEER	1 149,383	1 149,383	1 149,383
63,803	1	63,803	32,335	JOC HYDROGEOLOGIST I	1 77,328	1 77,328	1 77,328
336,231	4	336,232	170,402	JOD HYDROGEOLOGIST II	4 351,941	4 351,941	4 351,941
217,404	2	217,404	109,851	JOE HYDROGEOLOGIST III	2 227,561	2 227,561	2 227,561
235,763	2	235,764	120,047	JQI ASST SUPT WTR SUPPLY	2 246,779	2 246,779	2 246,779
84,057	1	84,058	42,801	JRK HAZARDOUS WASTE SPECIALIST I	1 87,985	1 87,985	1 87,985
143,261	1	142,715	72,121	JSK DIR OF HAZARDOUS WASTE SERVS	1 149,383	1 149,383	1 149,383
164,811	2	148,466	71,296	KMA PLANNER II	2 157,184	2 157,184	2 157,184
481,187	5	481,187	231,942	KMK PLANNER III	4 418,239	4 418,239	4 418,239
			15,221	KNA PLANNER SUPERVISOR	1 101,779	1 101,779	1 101,779
94,630	1	95,000	46,226	KNQ DEPUTY COMMISSIONER OF PLANNI	1 95,000	1 95,000	1 95,000
	2	52,826		KOK TRAFFIC TECH I			
240,960	4	240,960	122,947	KPD TRAFFIC SIG INSP I	4 271,010	4 271,010	4 271,010
84,057	1	84,058	42,801	KPF TRAFFIC SIG INSP II	1 87,985	1 87,985	1 87,985
90,754	1	90,754	46,892	KPI SPVR TRF SGNL OPT I	1 104,559	1 104,559	1 104,559
151,190	2	176,641	67,083	KQK TRAFFIC ENGINEER I	3 185,560	3 185,560	3 185,560
177,702	2	117,835	90,442	KRA TRAFFIC ENGINEER II	2 190,642	2 190,642	2 190,642
99,893	1	99,893	50,864	KRH TRF SAFETY EDCTR	1 104,560	1 104,560	1 104,560
	1	100,765		LAK TRANSPORTATION PLANNING SUPVS	1 100,765	1 100,765	1 100,765
177,988		66,253	103,545	TAK TERMINAL LEAVE	132,138	176,814	176,814
212,735		228,789	209,492	TAL LONGEVITY	216,445	216,445	216,445
29,410			37,051	YPK HORTICULTURIST II	82,253	82,253	82,253
		4,500		YY8 HEALTH INS BUYBACK RETIREES	4,500	4,500	4,500
13,666		18,600	10,000	YY9 HEALTH INSURANCE BUYBACK	18,600	18,600	18,600
3,132		3,244	216	ZBP BEEPER PAY	3,244	3,244	3,244
2,630		18,587		ZMK LAG PAYOUT	13,528	13,528	13,528
3,953		4,200	2,279	ZML AUTO MILEAGE	4,700	4,700	4,700
39,398		39,595	12,765	ZMM SUPPER MONEY	42,125	42,125	42,125
		160,103		ZRT RETROACTIVE PAY			
(370,153)				ZYJ OVERTIME FEMA SANDY			
(12,174)				ZYL HOLIDAY PAY FEMA SANDY			
(17,640)				ZYM FEMA MEAL MONEY SANDY			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
GEN	PW	01	DEPARTMENT		
			HIGHWAYS AND ENGINEERING		
2013	2014		CONTROL CENTER		2015
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
(425)				ZYQ FEMA COMP TIME PAID OUT SANDY	
		3,200		ZY0 COMP TIME CASH	3,200
3,178		8,700	1,429	ZY3 DIFFERENTIAL	8,700
30,379		97,800	10,730	ZY7 HOLIDAY PAY	98,300
827,299		351,348	225,734	ZY8 OVERTIME	585,400
				ZZB SAVINGS FROM INITIATIVES	-3
(219,567)		(220,058)	(72,201)	ZZO CAPITAL BACKCHARGE OT	(219,571)
(2,061,492)		(3,614,350)	(562,747)	ZZS CAPITAL BACKCHARGE ST TIME SA	(2,061,495)
19,636				4KI LABORER I SEAS	5
207,989	5	228,049	93,142	4KK LABORER I	4
48,946	1	50,295	25,746	4LA LABORER II	1
236,695	2	235,764	120,047	4PK AST SPT SANITRY CSTN	2
3,272				5AG HIGHWAY MAINT ASST	
1,465			2,817	5NK EQPT OPERATOR II	
132,280	2	132,280	66,594	5OA EQPT OPERATOR III	2
66,694	1	66,140	33,677	6LF MAINT LEAD ELECTRN	1
3,275				9JH PLANT MNT MECH TRNE	
29,795	9	50,762	11,622	9MA COMMISSIONER PER DIEM	9
		(100,000)		98G SALARIES ALLOCABLE TO GRANTS	(100,000)
6,740,998		5,519,020	4,013,240	TOTAL	7,609,284
					7,493,545
				BB	EQUIPMENT
442		17,500	4,339	206 BUILDING EQUIPMENT	17,500
442		17,500	4,339	TOTAL	17,500
				DD	GENERAL EXPENSES
8,115		11,500	11,500	300 OFFICE SUPPLIES & COPY PAPER	11,500
66				301 TRAVELING EXPENSE	100
100				345 EDUCATION EXPENSE	100
536			864	360 ADVERTISING/PUBLIC NOTICES	600
750			750	384 MEMBERSHIP FEE	750
6,999		6,500	6,500	400 GRAINGER EXPENSES	7,000
201		1,000		401 COPYING, BLUEPRINT SUPPLIES A	1,000
		100		403 INFORMATION TECH SUPPLIES & E	100
1,224		1,600		404 EDUCATIONAL & TRAINING SUPPLI	2,620
		100		408 MOTOR VEHICLES SUPPLIES AND P	100
1,500		5,000		411 TRAFFIC AND HIGHWAY SUPPLIES	5,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT					
GEN	PW	01	DEPARTMENT					
			HIGHWAYS AND ENGINEERING					
2013	2014		CONTROL CENTER		2015			
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			
		2,850		415	EQUIPMENT MAINTENANCE AND REN	2,850	2,850	2,850
		100		418	SEWAGE AND DRAINAGE SUPPLIES	100	100	100
6,043		14,600	2,154	419	MISCELLANEOUS SUPPLIES AND EX	15,400	15,400	15,400
			8,500	426	GPC PARTS/MATERIALS/SUPPLIES			
25,534		43,350	30,268		TOTAL	47,220	47,220	47,220
DE CONTRACTUAL SERVICES								
116,218,324		115,168,425	107,474,351	1VE	CONTRACTUAL SERVICES - VEOLIA	123,838,517	123,838,517	123,838,517
		1,000		5A5	SOFTWARE CONTRACTS	1,000	1,000	1,000
1,321,576		574,850	1,482,720	500	MISCELLANEOUS CONTRACTUAL SER	1,053,350	863,350	863,350
			24,500	502	LEGAL			
		25,500		504	ENGINEERING	25,500	25,500	25,500
2,619,021		2,234,300	3,115,999	523	STREET LIGHT & SIGNAL MAINTEN	3,234,300	2,934,300	2,934,300
		700,000		554	TRAFFIC MANAGEMENT CENTER	865,744	865,744	865,744
120,158,921		118,704,075	112,097,570		TOTAL	129,018,411	128,528,411	128,528,411
DF UTILITY COSTS								
668		1,100	668	55W	WATER	1,100	1,100	1,100
		75,000		550	FUEL	75,000	75,000	75,000
1,640,531		1,961,100	508,933	551	LIGHT, POWER, WATER	1,961,100	1,961,100	1,961,100
		100		552	TELEPHONE	100	100	100
4,066		5,000	6,329	553	BROKERED GAS	5,000	5,000	5,000
			390,586	560	ENERGY CONSERVATION SAVINGS			
1,645,265		2,042,300	906,516		TOTAL	2,042,300	2,042,300	2,042,300
HF INTER-DEPARTMENTAL CHARGES								
		102,983		563	INFORMATION TECHNOLOGY CHARGE			
		35,650		585	TELECOMMUNICATION CHARGES			
		427,407		59E	INDIRECT CHARGES			
		566,040			TOTAL			
MM MASS TRANSPORTATION								
1,930,000		1,930,000	(1,513,781)	630	METROPOLITAN SUBURBAN BUS AUT	1,930,000	1,930,000	1,930,000
28,394,605		29,388,146		631	LIRR STATION MAINTENANCE	28,988,146	28,988,146	29,183,663
11,583,000		11,583,000	5,701,896	632	MTA-LIRR OPERATING ASSISTANCE	11,583,000	11,583,000	11,583,000
609,500		609,600	(480,408)	635	HANDICAPPED TRANSP SYST (504)	609,600	609,600	609,600
		65,000		636	INTERMODAL CENTER SUBSIDY	65,000	65,000	65,000
42,517,105		43,575,746	3,707,707		TOTAL	43,175,746	43,175,746	43,371,263

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	01	DEPARTMENT							
			HIGHWAYS AND ENGINEERING							
2013	2014			CONTROL CENTER	2015					
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
OO OTHER EXPENSES										
75,000		75,000		60HPT LOOKOUT/LIDO LG BCH BUS RT		75,000		75,000		75,000
75,000		75,000		TOTAL		75,000		75,000		75,000
171,163,265		170,543,031	120,759,640	TOTAL EXPENSES		181,985,461		181,379,722		181,575,239
REVENUES										
BD FINES & FORFEITS										
		10,000		0603 FINES		10,000		10,000		10,000
		10,000		TOTAL		10,000		10,000		10,000
BF RENTS & RECOVERIES										
44,285			55,875	G0AA GRT FD RECOV FOR PRIOR PERIOD						
1,693			1,531	0704 RECVRY PRIOR YR APPR						
45,978			57,406	TOTAL						
BH DEPT REVENUES										
114,440		125,000	60,510	0808 FEES		125,000		125,000		125,000
750,000		750,000	200,000	0809 CONCESSIONS		750,000		750,000		750,000
44,787,115		45,966,925	7,779,109	081B BUS FARE BOX		47,875,704		51,375,704		51,375,704
569,628		500,000		081C BUS ADVERTISING		500,000		500,000		500,000
133,888		100,000		081D NON-OPERATING REVENUE		100,000		100,000		100,000
161,425		36,000		081N SUBDIVISION INSPECTION FEES		36,000		36,000		36,000
41,624		35,000	20,600	9867 FILM & ADVERT ACTIVITIES		44,000		44,000		44,000
46,558,120		47,512,925	8,060,219	TOTAL		49,430,704		52,930,704		52,930,704
BW INTERFD CHGS - INTERFUND CHAR										
11,846			7,597	1115 INTERFUND REVENUES OTHER						
801,555		700,000	(801,555)	1120 COUNTY TRANS FROM CAP MATCH		700,000		700,000		700,000
813,401		700,000	(793,958)	TOTAL		700,000		700,000		700,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	01	DEPARTMENT							
			HIGHWAYS AND ENGINEERING							
2013	2014			CONTROL CENTER	2015					
PRIOR YEAR	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										
35,051		75,000		0901 REIMBURSED EXPEND	75,000		75,000			75,000
6,412,443		5,600,000		0928 FEDERAL TRANSPORTATION AUTHOR	5,600,000		5,600,000			5,600,000
296,606		457,840		1078 NYS PASS THRU FEDERAL FUNDS	692,595		692,595			692,595
6,744,100		6,132,840		TOTAL	6,367,595		6,367,595			6,367,595
SA STATE AID - REIMBURSEMENT OF										
800,930		707,500		1001 REIMBURSED EXPEND	707,500		707,500			707,500
61,601,500		61,601,500	15,707,875	1032 STOA GRANT	62,831,500		62,831,500			62,831,500
62,402,430		62,309,000	15,707,875	TOTAL	63,539,000		63,539,000			63,539,000
116,564,029		116,664,765	23,031,542	TOTAL REVENUES	120,047,299		123,547,299			123,547,299

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT					
GEN	PW	01	DEPARTMENT					
			HIGHWAYS AND ENGINEERING					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
464,742	752,571	296,964	0110	ADMINISTRATION	591,431	591,431	591,431	
	9			FULL-TIME EMPLOYEES	8	8	8	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,423,405	2,085,355	995,587	0120	PLANNING & DESIGN	1,886,859	1,930,122	1,930,122	
	18			FULL-TIME EMPLOYEES	18	18	18	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
343,597	808,341	141,461	0130	CONSTRUCTION	826,132	827,545	827,545	
	2			FULL-TIME EMPLOYEES	2	2	2	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
549,690	599,468	324,349	0140	QUALITY CONTROL LABORATORY	427,905	427,905	427,905	
	7			FULL-TIME EMPLOYEES	8	8	8	
	1			PART-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES	5	5	5	
5,901,265	1,969,287	5,459,443	0150	TRAFFIC ENGINEERING	6,750,859	6,450,859	6,450,859	
	16			FULL-TIME EMPLOYEES	15	15	15	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
103,567	183,213	54,199	0151	TRAFFIC SAFETY BOARD	108,950	108,950	108,950	
	2			FULL-TIME EMPLOYEES	1	1	1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	01	DEPARTMENT				
			HIGHWAYS AND ENGINEERING				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
159,096,948	159,120,166	111,316,405	0152	TRANSIT BUS	167,567,751	167,392,751	167,588,268
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
			0153	CAMERA MAINTENANCE	200,000	200,000	200,000
2,239,164	3,217,364	1,311,855	0160	DRAFTING UNIT	2,472,469	2,312,054	2,312,054
	40			FULL-TIME EMPLOYEES	39	35	35
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,040,887	1,807,266	859,377	0175	PLANNING	1,153,105	1,138,105	1,138,105
	13			FULL-TIME EMPLOYEES	12	12	12
	10			PART-TIME EMPLOYEES	10	10	10
				SEASONAL EMPLOYEES			
171,163,265	170,543,031	120,759,640		TOTAL COSTS	181,985,461	181,379,722	181,575,239
	109			FULL-TIME EMPLOYEES	105	101	101
	11			PART-TIME EMPLOYEES	11	11	11
				SEASONAL EMPLOYEES	5	5	5

2013	2014		CONTROL CENTER		2015					
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	20,580	AAK MESSANGER						
108				AAS CLERK I SEAS						
78,852	1	79,769	37,393	BQP MATLS MOVEMENT SPCLT						
			243	MTR PARK WORKER P/T						
207,314	4	213,744	108,629	RKK MOSQ CTL INSPTR I	4	238,709	4	238,709	4	238,709
64,026	1	64,027	31,828	RLK MOSQ CTL SPVR	1	70,809	1	70,809	1	70,809
212,982		187,959	231,549	TAK TERMINAL LEAVE		85,071		137,455		137,455
558,798		616,730	544,476	TAL LONGEVITY		301,498		301,498		301,498
36,456	1	43,527	21,731	YMA TREE TRIMMER I	1	47,778	1	47,778	1	47,778
12,000		19,700	9,166	YY9 HEALTH INSURANCE BUYBACK		9,500		9,500		9,500
18,523		22,200	1,261	ZBP BEEPER PAY		12,200		12,200		12,200
22,987		17,814	16,865	ZMK LAG PAYOUT		12,967		12,967		12,967
907				ZML AUTO MILEAGE						
172,050		156,400	70,425	ZMM SUPPER MONEY		119,900		119,900		119,900
		351,916		ZRT RETROACTIVE PAY						
(289)				ZYI FEMA OT TIER V SANDY						
(724,937)				ZYJ OVERTIME FEMA SANDY						
(20,204)				ZYL HOLIDAY PAY FEMA SANDY						
(40,575)				ZYM FEMA MEAL MONEY SANDY						
69		10,500	6,065	ZY0 COMP TIME CASH		4,200		4,200		4,200
48,042		93,400	22,392	ZY3 DIFFERENTIAL		52,600		52,600		52,600
60,031		154,800	36,842	ZY7 HOLIDAY PAY		94,800		94,800		94,800
4,117,630		1,934,153	2,952,095	ZY8 OVERTIME		3,959,000		2,060,000		2,060,000
				ZZB SAVINGS FROM INITIATIVES			-6	(240,622)	-6	(240,622)
(547,789)		(849,936)	(271,785)	ZZO CAPITAL BACKCHARGE OT		(311,597)		(311,597)		(311,597)
(395,402)		(437,045)	(202,486)	ZZS CAPITAL BACKCHARGE ST TIME SA		(246,666)		(246,666)		(246,666)
27				ZZ3 ACCOUNTING ADJUSTMENT						
11,401	1	25,096	5,766	3AJ CUSTODIAL WORKR I PT						
389,371	10	381,206	196,816	3AK CUSTODIAL WORKER I	2	84,649	2	84,649	2	84,649
77,532	1	77,532	39,808	3GA BUILDING MANAGER II						

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	02	DEPARTMENT								
			ROADS & BRIDGE MAINTENANCE								
2013	2014		2015								
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
551,002	20	628,600	335,192	4KI	LABORER I SEAS	5	60,000	5	60,000	5	60,000
42,583	6	269,970	17,024	4KJ	LABORER I PT	5	15,000	5	15,000	5	15,000
1,263,673	30	1,327,100	579,187	4KK	LABORER I	9	418,205	9	418,205	9	418,205
403,057	8	402,360	202,425	4LA	LABORER II	4	210,580	4	210,580	4	210,580
124,219	2	132,280	66,341	4MA	LABOR SUPERVISOR II	2	138,460	2	138,460	2	138,460
154,614	3	157,324	68,864	4MK	STOREYARD SUPERVISOR	2	107,425	2	107,425	2	107,425
28,282			13,000	4MM	STOREYARD SUPERVISOR (P-T)	1	29,000	1	29,000	1	29,000
			23,946	4QK	DEP COMM PUBLIC WKS						
250,251	3	270,478	142,361	5AG	HIGHWAY MAINT ASST	3	292,884	3	292,884	3	292,884
372,222	5	370,593	227,655	5AK	HIGHWAY MAINT SPVR	6	478,603	6	478,603	6	478,603
62,251	1	122,851	43,496	5CA	SUPT HIGHWAY MAINT	1	113,025	1	113,025	1	113,025
87,936	1	87,937	43,854	5DA	SUPT OF STRM WTR BSN	1	97,299	1	97,299	1	97,299
185,443	3	150,885	100,575	5NA	EQPT OPERATOR I	3	157,935	3	157,935	3	157,935
2,847,260	50	2,957,332	1,129,805	5NK	EQPT OPERATOR II	40	2,263,450	40	2,263,450	40	2,263,450
1,260,264	19	1,250,761	894,047	5OA	EQPT OPERATOR III	30	1,928,061	30	1,928,061	30	1,928,061
58,584	1	58,584	29,918	5OK	EQUIPMENT SUPERVISOR	1	64,530	1	64,530	1	64,530
28,731			21,666	6AK	AUTOMOTIVE SERVICER	1	51,052	1	51,052	1	51,052
287,517	5	286,476	144,258	6FK	MAINT WELDER	4	261,645	4	261,645	4	261,645
66,140	1	66,140	33,958	6FN	MAINT LEAD WELDER						
143,649	2	143,212	53,048	6FP	MAINT WELDER SPVR						
			20,291	6FQ	WELDER SERVICES SUPERVISOR	1	81,154	1	81,154	1	81,154
48,315	1	48,022	24,517	6GA	MOWER MAINT MECHANIC	1	57,552	1	57,552	1	57,552
45,915			43,766	6HK	DIR,BUR OF EQUIP INV	1	97,299	1	97,299	1	97,299
40,018	1	81,601		6HP	AST DIR,BUR EQPT INV						
52,643	1	52,644	27,098	6KK	MAINT LOCKSMITH						
132,280	2	132,280	67,354	6KP	MAINT LEAD LOCKSMITH						
224,320	5	255,738	88,908	6LA	MAINT ELECTRICIAN						
79,660	1	66,140	33,677	6LF	MAINT LEAD ELECTR N						
72,830	1	71,606	37,091	6LK	MAINT ELECTR CN SPVR						
442,414	8	442,282	224,894	6MK	MAINT CARPENTER						
347,464	5	330,700	166,499	6MP	MAINT LEAD CARPENTER						
215,068	3	214,818	81,268	6NA	MAINT CARP SPVR						
			30,483	6NF	CARPENTER SVCS SPVR						
153,685	3	153,685	78,413	6NK	MAINT PLUMBER						
132,280	2	132,280	67,355	6NP	MAINT LEAD PLUMBER						
71,606	1	71,606	36,765	6OA	MAINT PLUMBER SPVR						

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	02	DEPARTMENT								
			ROADS & BRIDGE MAINTENANCE								
2013	2014		2015								
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER								
			ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET							
		BUDGET	ACTUAL	NO.	DEPARTMENT						
				REQUEST	NO.						
					RECOMM BY						
					COUNTY EXEC						
					NO.						
					ADOPTED						
					BUDGET						
77,532	1	77,532	39,808	60F	PLUMBER SVCS SPVR						
260,629	6	300,939	105,436	60K	MAINT PAINTER	1	51,060	1	51,060	1	51,060
199,530	3	181,896	125,017	60P	MAINT LEAD PAINTER						
143,212	2	143,212	73,226	6PA	MAINT PAINTER SPVR						
170,522	3	169,564	85,818	6PK	MAINT MASON						
67,573	1	67,574	33,713	6QA	MASON SVS SPVR	1	76,294	1	76,294	1	76,294
66,388	1	66,140	15,545	6RK	BLDG MAIN SPVR I						
83,508	1	96,487	19,936	6SP	DEP SUPT OF BLDGS						
111,998	1	111,465	56,878	6TA	SUPT OF BLDGS						
	1	26,414		7LJ	BRIDGE OPERATOR TRNE						
327,125	7	366,788	158,577	7LK	BRIDGE OPERATOR	6	331,463	6	331,463	6	331,463
84,057	1	84,058	41,676	7MA	BRIDGE OPTNS SPVR	1	87,985	1	87,985	1	87,985
148,292	3	148,292	75,864	7MK	SIGN PAINTER	2	106,549	2	106,549	2	106,549
28,074	1	29,500	13,624	7ML	SIGN PAINTER P/T						
84,571	1	84,058	42,156	7NA	HWY SIGN SHOP SPV II	1	98,869	1	98,869	1	98,869
71,606	1	71,606	36,186	7NK	HWY SIGN SHOP SPVR I	1	74,951	1	74,951	1	74,951
47,395	2	50,770	1,272	7NS	MAINT MECHANIC TRNE						
444,280	10	444,281	248,796	7OA	MAINT MECHANIC I	1	45,891	1	45,891	1	45,891
46,425	2	67,000	22,229	7OB	MAINTENANCE MECHANIC I PT						
51,153	1	51,154	26,123	7OK	MAINT MECHANIC II						
53,413	1	53,414	27,425	9CK	STATIONARY FIRER						
61,104	1	61,104	31,113	9DA	STATIONARY ENGR I						
396,840	6	396,840	187,214	9DK	STATIONARY ENGR II						
310,128	4	310,128	154,445	9EK	CHF STATNRY ENGR II						
6,172				9JH	PLANT MNT MECH TRNE						
51,104	1	51,154	26,073	9JK	PLANT MAINT MECH I						
	1	71,606		9KA	PLANT MAINT MECH II						
18,069,007		17,523,043	10,726,808	TOTAL			12,331,639		10,244,401		10,244,401

BB		EQUIPMENT							
23,667		13,360	001 MISC EQUIPMENT		23,668		23,668		23,668
4,930			088 GARAGE & SHOP EQUIPMENT		2,465		2,465		2,465
24,265		39,200	206 BUILDING EQUIPMENT						
		4,900	209 HEAVY DUTY EQUIPMENT		4,900		4,900		4,900
		27,000	216 MISCELLANEOUS EQUIPMENT		18,300		18,300		18,300
52,862		71,100	46,960	TOTAL			49,333		49,333

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	02	DEPARTMENT				
			ROADS & BRIDGE MAINTENANCE				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET
DD GENERAL EXPENSES							
20,602		23,000	23,000	300 OFFICE SUPPLIES & COPY PAPER	18,000	18,000	18,000
125				301 TRAVELING EXPENSE	125	125	125
		2,200		329 OTHER EXPENSES			
85,300				342 OUTSIDE VNDR REPAIRS			
387,661		407,500	407,500	400 GRAINGER EXPENSES	138,500	138,500	138,500
2,567		1,600	881	401 COPYING, BLUEPRINT SUPPLIES A	1,600	1,600	1,600
1,571		500	3,874	404 EDUCATIONAL & TRAINING SUPPLI	1,271	1,271	1,271
53,984		70,000	29,997	406 BUILDING SUPPLIES AND MAINTEN	70,000	70,000	70,000
		2,000	1,200	408 MOTOR VEHICLES SUPPLIES AND P	200	200	200
774,837		1,007,500	77,345	411 TRAFFIC AND HIGHWAY SUPPLIES	1,191,457	1,191,457	1,191,457
		1,000		415 EQUIPMENT MAINTENANCE AND REN	1,000	1,000	1,000
		300		417 CLOTHING AND UNIFORM SUPPLIES	300	300	300
1,258,296		694,100	2,148,538	419 MISCELLANEOUS SUPPLIES AND EX	1,455,500	640,500	640,500
100,000			640,598	426 GPC PARTS/MATERIALS/SUPPLIES			
20,000				502 POSTAGE	20,000	20,000	20,000
2,704,943		2,209,700	3,332,933	TOTAL	2,897,953	2,082,953	2,082,953
DE CONTRACTUAL SERVICES							
2,656,844		2,618,944	2,035,940	500 MISCELLANEOUS CONTRACTUAL SER	1,462,000	1,207,000	1,207,000
59,813		50,000	39,934	507 CUSTODIAL			
		25,000	24,856	508 SANITARY SOLID WASTE DISPOSAL			
		95,000		52P ELECTRIC SERVICE			
		41,200		533 LAUNDRY SERVICES	41,200	41,200	41,200
		100		542 LEASE PURCHASE	100	100	100
42,000		120,000	132,000	552 GPC WAREHOUSE MANAGEMENT	65,000	65,000	65,000
		200,000	200,000	571 RODENT CONTROL SERVICES			
		112,000	50,000	572 CONTRUCTION & DEMOLITION DEBR			
2,758,657		3,262,244	2,482,730	TOTAL	1,568,300	1,313,300	1,313,300
DF UTILITY COSTS							
991,328		911,200	177,881	55W WATER	20,000	20,000	20,000
1,362,956		1,813,200	1,639,970	550 FUEL	263,200	263,200	263,200
13,922,398		12,945,200	6,333,516	551 LIGHT, POWER, WATER	414,000	414,000	414,000
1,487,442		2,242,300	566,944	553 BROKERED GAS	100,000	100,000	100,000
6,348,553		6,200,000	6,400,000	555 TRI-GEN NASSAU DIST ENERGY CO			
1,304,387		2,180,092	1,304,387	560 ENERGY CONSERVATION SAVINGS			
25,417,064		26,291,992	16,422,698	TOTAL	797,200	797,200	797,200

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
GEN	PW	02	DEPARTMENT		
			ROADS & BRIDGE MAINTENANCE		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	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					
		2,863		563	INFORMATION TECHNOLOGY CHARGE
8,137,025		8,137,025	8,137,025	59E	INDIRECT CHARGES
8,137,025		8,139,888	8,137,025		TOTAL
					7,927,091 7,927,091 7,927,091
HH INTERFD CHGS - INTERFUND CHAR					
				59S	SSW CHARGES
					TOTAL
					1,500,000 1,500,000 1,500,000
57,139,558	57,497,967	41,149,154			TOTAL EXPENSES
					25,571,516 23,914,278 23,914,278
REVENUES					
BF RENTS & RECOVERIES					
				437	G0AA GRT FD RECOV FOR PRIOR PERIOD
1,088,695			530,953	0704	RECVRY PRIOR YR APPR
1,088,695			531,390		TOTAL
					100,000 100,000 100,000
BH DEPT REVENUES					
478				0801	MISC RECEIPTS
478					TOTAL
BJ INTERDEPT REVENUES					
7,920,337	7,472,122	1,153,392	7800		INTERDEPARTMENTAL REVENUES
7,920,337	7,472,122	1,153,392			TOTAL
					8,937,764 8,937,764 8,200,893
BR DUE FR GOVTS - DUE FROM OTHER					
195,986				1603	DUE FROM TOWN OF HEMPSTEAD
195,986					TOTAL

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	02	DEPARTMENT							
			ROADS & BRIDGE MAINTENANCE							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BW INTERFD CHGS - INTERFUND CHAR										
		90,000		111B	INTERFUND REVENUES FROM SSW		90,000		90,000	90,000
		1,600,000		1110	INDIRECT CHARGE RECOVERY					
2,778,758		3,694,088	24,048	1115	INTERFUND REVENUES OTHER					
2,778,758		5,384,088	24,048		TOTAL		90,000		90,000	90,000
FA FEDERAL AID - REIMBURSEMENT O										
	472			0901	REIMBURSED EXPEND					
(88,983)				0919	FEMA REIMBURSMENT					
(88,511)					TOTAL					
SA STATE AID - REIMBURSEMENT OF										
	151,498			1001	REIMBURSED EXPEND					
151,498					TOTAL					
12,047,241		12,856,210	1,708,830		TOTAL REVENUES		9,127,764		9,127,764	8,390,893

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT					
GEN	PW	02	DEPARTMENT					
			ROADS & BRIDGE MAINTENANCE					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
43,803,943	44,934,706	31,229,454	0200	REVENUES	7,927,091	7,695,615	7,695,615	
	116			FULL-TIME EMPLOYEES		-6	-6	
	5			PART-TIME EMPLOYEES				
	20			SEASONAL EMPLOYEES				
	14,300		0215	PARKS MAINTENANCE				
8,396,568	7,686,786	4,511,007	0240	BRIDGE MAINTENANCE	9,653,772	9,652,010	9,652,010	
	90			FULL-TIME EMPLOYEES	94	94	94	
	5			PART-TIME EMPLOYEES	6	6	6	
				SEASONAL EMPLOYEES	5	5	5	
498,041	626,178	237,998	0250	SNOW & ICE	617,408	567,408	567,408	
	9			FULL-TIME EMPLOYEES	7	7	7	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
2,106,935	1,599,250	3,885,085	0260	SNOW OPERATIONS	3,300,740	2,435,740	2,435,740	
1,308,856	1,562,075	685,584	0270	STORM WATER AND DRAINAGE MAINT	1,701,207	1,630,207	1,630,207	
	19			FULL-TIME EMPLOYEES	19	19	19	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
382,464	461,213	260,847	0280	MOSQUITO CONTROL	513,225	523,225	523,225	
	4			FULL-TIME EMPLOYEES	4	4	4	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
GEN	PW	02	DEPARTMENT
			ROADS & BRIDGE MAINTENANCE

2013 PRIOR YEAR	2014		CONTROL CENTER	2015			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
642,751	613,459	339,179	0290 TRAFFIC MAINTENANCE	658,073	710,073		710,073
	9		FULL-TIME EMPLOYEES	8	8		8
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
			0295 CAMERA MAINTENANCE	1,200,000	700,000		700,000
57,139,558	57,497,967	41,149,154	TOTAL COSTS	25,571,516	23,914,278		23,914,278
	247		FULL-TIME EMPLOYEES	132	126		126
	10		PART-TIME EMPLOYEES	6	6		6
	20		SEASONAL EMPLOYEES	5	5		5

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	03	DEPARTMENT							
			FLEET MANAGEMNT							
2013	2014		CONTROL CENTER		2015					
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

14,878	1	9,609	6,946	AAT CLERK I PT	1	15,000	1	15,000	1	15,000
13,869	1	16,548	6,266	MTR PARK WORKER P/T	1	14,000	1	14,000	1	14,000
31,009		70,000		TAK TERMINAL LEAVE		70,000		123,910		123,910
54,174		54,174	49,076	TAL LONGEVITY		54,174		54,174		54,174
4,000		4,100	1,166	YY9 HEALTH INSURANCE BUYBACK		4,100		4,100		4,100
2,666		35,000	180	ZBP BEEPER PAY		35,000		35,000		35,000
9,690			867	ZMK LAG PAYOUT		9,690		9,690		9,690
5,715		7,500	7,590	ZMM SUPPER MONEY		7,500		7,500		7,500
		30,979		ZRT RETROACTIVE PAY						
(35,185)				ZYJ OVERTIME FEMA SANDY						
(3,626)				ZYL HOLIDAY PAY FEMA SANDY						
(975)				ZYM FEMA MEAL MONEY SANDY						
		3,100		ZY0 COMP TIME CASH		3,100		3,100		3,100
4,049		15,000	722	ZY7 HOLIDAY PAY		15,000		15,000		15,000
102,726		100,000	53,965	ZY8 OVERTIME		103,000		103,000		103,000
				ZZB SAVINGS FROM INITIATIVES			-2	(80,207)	-2	(80,207)
(38,373)		(60,582)		ZZO CAPITAL BACKCHARGE OT		(38,374)		(38,374)		(38,374)
(112)		(5,508)		ZZS CAPITAL BACKCHARGE ST TIME SA		(112)		(112)		(112)
43,625	1	43,625	22,509	4KK LABORER I	1	49,656	1	49,656	1	49,656
65,185	7	234,810	52,902	6AK AUTOMOTIVE SERVICER	6	236,424	6	236,424	6	236,424
84,687	1	48,925	78,169	6AP AUTOMOTIVE MECH AIDE	4	181,685	4	181,685	4	181,685
665,288	10	664,038	335,286	6BC AUTOMOBILE MECHANIC	10	728,671	10	728,671	10	728,671
16,746	1	25,623	450	6BD FLEET AUTOMOTIVE MECHANIC (PT	1	17,000	1	17,000	1	17,000
376,333	6	439,591	182,937	6BF AUTO LEAD MECHANIC	5	397,361	5	397,361	5	397,361
337,499	4	336,232	168,547	6CM FLEET AUTO SHOP SUPERVISOR I	4	351,941	4	351,941	4	351,941
109,365	1	108,702	54,100	6HF DIR,BUR OF VEH MANT	1	113,781	1	113,781	1	113,781
83,427	1	83,427	42,587	6HP AST DIR,BUR EQPT INV	1	91,828	1	91,828	1	91,828
1,946,660		2,264,893	1,064,265	TOTAL		2,460,425		2,434,128		2,434,128

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	03	DEPARTMENT								
			FLEET MANAGEMNT								
2013	2014		CONTROL CENTER		2015						
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
BB EQUIPMENT											
2,465				088	GARAGE & SHOP EQUIPMENT	2,465		2,465			2,465
1,020		4,400		209	HEAVY DUTY EQUIPMENT	4,400		4,400			4,400
3,485		4,400		TOTAL		6,865		6,865			6,865
DD GENERAL EXPENSES											
980		1,000	1,000	300	OFFICE SUPPLIES & COPY PAPER	1,000		1,000			1,000
44				301	TRAVELING EXPENSE	50		50			50
26,090				319	TRUCKS & TRACTORS	26,091		26,091			26,091
134,150		60,000	35,884	342	OUTSIDE VNRD REPAIRS	135,000		135,000			135,000
47,178		50,000	50,000	400	GRAINGER EXPENSES	50,000		50,000			50,000
1,500,000		1,400,000	500,000	407	GASOLINE	1,500,000		1,500,000			1,500,000
602,463		493,000	386,997	408	MOTOR VEHICLES SUPPLIES AND P	605,000		605,000			605,000
848		500		372	TRAFFIC AND HIGHWAY SUPPLIES	900		900			900
38,500		80,000	5,832	419	MISCELLANEOUS SUPPLIES AND EX	80,000		80,000			80,000
700,000		800,000		421	DIESEL FUEL	800,000		800,000			800,000
25,000		35,000		422	COMPRESSED NATURAL GAS	35,000		35,000			35,000
150,000			500,000	426	GPC PARTS/MATERIALS/SUPPLIES	150,000		150,000			150,000
3,225,253		2,919,500	1,480,085	TOTAL		3,383,041		3,383,041			3,383,041
DE CONTRACTUAL SERVICES											
42,400		80,000	9,991	5A5	SOFTWARE CONTRACTS	80,000		80,000			80,000
95,909		99,000	71,745	500	MISCELLANEOUS CONTRACTUAL SER	339,000		189,000			189,000
		120,000	66,000	552	GPC WAREHOUSE MANAGEMENT	150,000		150,000			150,000
138,309		299,000	147,736	TOTAL		569,000		419,000			419,000
HF INTER-DEPARTMENTAL CHARGES											
944,433		944,433	944,433	59E	INDIRECT CHARGES	970,852		970,852			970,852
944,433		944,433	944,433	TOTAL		970,852		970,852			970,852
6,258,140		6,432,226	3,636,519	TOTAL EXPENSES		7,390,183		7,213,886			7,213,886

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	03	DEPARTMENT FLEET MANAGEMNT			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

REVENUES

BF RENTS & RECOVERIES

			138,900	0704	RECVRY PRIOR YR APPR				
			138,900		TOTAL				

BJ INTERDEPT REVENUES

				7800	INTERDEPARTMENTAL REVENUES		615,895		615,895		615,895
		254,086		7901	DPW FLEET REVENUE						
		254,086			TOTAL		615,895		615,895		615,895

BW INTERFD CHGS - INTERFUND CHAR

		10,000		111B	INTERFUND REVENUES FROM SSW		10,000		10,000		10,000
		10,000			TOTAL		10,000		10,000		10,000

FA FEDERAL AID - REIMBURSEMENT O

(363)				0919	FEMA REIMBURSMNT						
(363)					TOTAL						

SA STATE AID - REIMBURSEMENT OF

(60)				1001	REIMBURSED EXPEND						
(60)					TOTAL						

(423)		264,086	138,900		TOTAL REVENUES		625,895		625,895		625,895
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT					
GEN	PW	03	DEPARTMENT					
			FLEET MANAGEMNT					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
6,258,140	6,432,106	3,636,519	0320	FLEET MANAGEMENT	7,390,183	7,213,886		7,213,886
	31			FULL-TIME EMPLOYEES	32	30		30
	3			PART-TIME EMPLOYEES	3	3		3
				SEASONAL EMPLOYEES				
	120		0330	POLICE FLEET GROUP				
6,258,140	6,432,226	3,636,519		TOTAL COSTS	7,390,183	7,213,886		7,213,886
	31			FULL-TIME EMPLOYEES	32	30		30
	3			PART-TIME EMPLOYEES	3	3		3
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	06	DEPARTMENT			
			FACILITIES MAINTENANCE			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	DETAIL BUDGET		NO.	ADOPTED
		BUDGET			DEPARTMENT	BUDGET
		6 MONTH			NO.	RECOMM BY
		ACTUAL			DEPARTMENT	COUNTY EXEC
					REQUEST	

EXPENSES

AA SALARIES, WAGES & FEES

AAK	MESSENGER	1	42,172	1	42,172	1	42,172
BQP	MATLS MOVEMENT SPLT	1	87,996	1	87,996	1	87,996
TAK	TERMINAL LEAVE		127,914		127,914		127,914
TAL	LONGEVITY		257,840		257,840		257,840
YY9	HEALTH INSURANCE BUYBACK		10,200		10,200		10,200
ZBP	BEEPER PAY		10,000		10,000		10,000
ZMK	LAG PAYOUT		13,533		13,533		13,533
ZML	AUTO MILEAGE		1,000		1,000		1,000
ZMM	SUPPER MONEY		63,000		63,000		63,000
ZY0	COMP TIME CASH		6,400		6,400		6,400
ZY3	DIFFERENTIAL		40,800		40,800		40,800
ZY7	HOLIDAY PAY		60,000		60,000		60,000
ZY8	OVERTIME		1,300,000		608,500		608,500
ZZO	CAPITAL BACKCHARGE OT		(236,192)		(236,192)		(236,192)
ZZS	CAPITAL BACKCHARGE ST TIME SA		(148,738)		(148,738)		(148,738)
3AJ	CUSTODIAL WORKR I PT	1	12,000	1	12,000	1	12,000
3AK	CUSTODIAL WORKER I	9	395,743	9	395,743	9	395,743
3GA	BUILDING MANAGER II	1	81,154	1	81,154	1	81,154
4KI	LABORER I SEAS	20	628,600	20	628,600	20	628,600
4KJ	LABORER I PT	1	28,500	1	28,500	1	28,500
4KK	LABORER I	17	831,309	17	831,309	17	831,309
4LA	LABORER II	4	210,579	4	210,579	4	210,579
4MK	STOREYARD SUPERVISOR	1	59,652	1	59,652	1	59,652
5NA	EQPT OPERATOR I	1	52,645	1	52,645	1	52,645
5NK	EQPT OPERATOR II	2	119,303	2	119,303	2	119,303
6FK	MAINT WELDER	1	63,595	1	63,595	1	63,595
6FN	MAINT LEAD WELDER	1	69,230	1	69,230	1	69,230
6FP	MAINT WELDER SPVR	1	74,951	1	74,951	1	74,951
6KK	MAINT LOCKSMITH	1	57,700	1	57,700	1	57,700
6KP	MAINT LEAD LOCKSMITH	2	138,460	2	138,460	2	138,460

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
GEN	PW	06	DEPARTMENT		
			FACILITIES MAINTENANCE		
2013	2014		CONTROL CENTER		2015
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
				6LA MAINT ELECTRICIAN	3 180,084 3 180,084 3 180,084
				6LF MAINT LEAD ELECTRN	1 69,230 1 69,230 1 69,230
				6LK MAINT ELECTRCN SPVR	1 74,951 1 74,951 1 74,951
				6MK MAINT CARPENTER	8 481,935 8 481,935 8 481,935
				6MP MAINT LEAD CARPENTER	5 346,150 5 346,150 5 346,150
				6NA MAINT CARP SPVR	1 74,951 1 74,951 1 74,951
				6NF CARPENTER SVCS SPVR	2 162,309 2 162,309 2 162,309
				6NK MAINT PLUMBER	3 171,614 3 171,614 3 171,614
				6NP MAINT LEAD PLUMBER	2 138,460 2 138,460 2 138,460
				6OA MAINT PLUMBER SPVR	1 74,951 1 74,951 1 74,951
				6OF PLUMBER SVCS SPVR	1 81,154 1 81,154 1 81,154
				6OK MAINT PAINTER	4 220,458 4 220,458 4 220,458
				6OP MAINT LEAD PAINTER	4 268,850 4 268,850 4 268,850
				6PA MAINT PAINTER SPVR	2 149,903 2 149,903 2 149,903
				6PK MAINT MASON	3 180,084 3 180,084 3 180,084
				6RK BLDG MAIN SPVR I	1 66,140 1 66,140 1 66,140
				6SP DEP SUPT OF BLDGS	1 95,070 1 95,070 1 95,070
				6TA SUIT OF BLDGS	1 121,856 1 121,856 1 121,856
				7MK SIGN PAINTER	1 63,959 1 63,959 1 63,959
				7ML SIGN PAINTER P/T	1 29,000 1 29,000 1 29,000
				7OA MAINT MECHANIC I	10 497,443 10 497,443 10 497,443
				7OB MAINTENANCE MECHANIC I PT	2 47,000 2 47,000 2 47,000
				7OK MAINT MECHANIC II	1 61,427 1 61,427 1 61,427
				9CK STATIONARY FIRER	1 55,909 1 55,909 1 55,909
				9DA STATIONARY ENGR I	1 63,595 1 63,595 1 63,595
				9DK STATIONARY ENGR II	5 346,150 5 346,150 5 346,150
				9EK CHF STATNRY ENGR II	4 319,757 4 319,757 4 319,757
				9JK PLANT MAINT MECH I	1 61,427 1 61,427 1 61,427
				TOTAL	8,963,163 8,271,663 8,271,663
				BB EQUIPMENT	
				088 GARAGE & SHOP EQUIPMENT	2,465 2,465 2,465
				206 BUILDING EQUIPMENT	33,600 33,600 33,600
				TOTAL	36,065 36,065 36,065

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
GEN	PW	06	DEPARTMENT		
			FACILITIES MAINTENANCE		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT NO. REQUEST
					RECOMM BY NO. ADOPTED COUNTY EXEC
					BUDGET
DD GENERAL EXPENSES					
				300 OFFICE SUPPLIES & COPY PAPER	5,000 5,000 5,000
				329 OTHER EXPENSES	2,200 2,200 2,200
				342 OUTSIDE VNRD REPAIRS	85,300 85,300 85,300
				400 GRAINGER EXPENSES	300,000 300,000 300,000
				404 EDUCATIONAL & TRAINING SUPPLI	500 500 500
				419 MISCELLANEOUS SUPPLIES AND EX	350,500 350,500 350,500
				426 GPC PARTS/MATERIALS/SUPPLIES	100,000 100,000 100,000
				TOTAL	843,500 843,500 843,500
DE CONTRACTUAL SERVICES					
				500 MISCELLANEOUS CONTRACTUAL SER	1,492,592 1,444,735 1,444,735
				507 CUSTODIAL	65,000
				508 SANITARY SOLID WASTE DISPOSAL	25,000 25,000 25,000
				552 GPC WAREHOUSE MANAGEMENT	65,000 65,000 65,000
				571 RODENT CONTROL SERVICES	200,000 100,000 100,000
				572 CONTRUCTION & DEMOLITION DEBR	112,000 112,000 112,000
				TOTAL	1,959,592 1,746,735 1,746,735
DF UTILITY COSTS					
				55W WATER	1,000,000 1,000,000 1,000,000
				550 FUEL	1,550,000 1,550,000 1,550,000
				551 LIGHT, POWER, WATER	14,189,901 13,789,901 13,789,901
				553 BROKERED GAS	2,142,300 2,142,300 2,142,300
				555 TRI-GEN NASSAU DIST ENERGY CO	6,750,000 6,750,000 6,750,000
				560 ENERGY CONSERVATION SAVINGS	2,180,092 2,180,092 2,180,092
				TOTAL	27,812,293 27,412,293 27,412,293
HH INTERFD CHGS - INTERFUND CHAR					
				59S SSW CHARGES	500,000 500,000 500,000
				TOTAL	500,000 500,000 500,000
				TOTAL EXPENSES	39,614,613 38,810,256 38,810,256

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
GEN	PW	06	DEPARTMENT		
			FACILITIES MAINTENANCE		
2013	2014		CONTROL CENTER		2015
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

REVENUES

BF RENTS & RECOVERIES

			0704	RECVRY PRIOR YR APPR		200,000		200,000		200,000
				TOTAL		200,000		200,000		200,000

BW INTERFD CHGS - INTERFUND CHAR

			1115	INTERFUND REVENUES OTHER		3,694,088		3,694,088		3,694,088
				TOTAL		3,694,088		3,694,088		3,694,088

TOTAL REVENUES

3,894,088 3,894,088 3,894,088

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT						
GEN	PW	06	DEPARTMENT						
			FACILITIES MAINTENANCE						
2013	2014		CONTROL CENTER			2015			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
			0640	SUPPORT SERVICES	32,722,013	32,609,156		32,609,156	
				FULL-TIME EMPLOYEES	42	42		42	
				PART-TIME EMPLOYEES	3	3		3	
				SEASONAL EMPLOYEES	20	20		20	
			0642	TRADE SHOPS	4,411,717	4,411,717		4,411,717	
				FULL-TIME EMPLOYEES	67	67		67	
				PART-TIME EMPLOYEES	2	2		2	
				SEASONAL EMPLOYEES					
			0644	FACILITIES ADMINISTRATION	2,480,883	1,789,383		1,789,383	
				FULL-TIME EMPLOYEES	2	2		2	
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
				TOTAL COSTS	39,614,613	38,810,256		38,810,256	
				FULL-TIME EMPLOYEES	111	111		111	
				PART-TIME EMPLOYEES	5	5		5	
				SEASONAL EMPLOYEES	20	20		20	

FUND DEPT
GEN RE

OFFICE OF REAL ESTATE SERVICES

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

OTHER MISCELLANEOUS

(139,292)				OO	OTHER EXPENSES			
(139,292)					TOTAL			
(139,292)					TOTAL EXPENSES			

REVENUES

NON-TAX SRCS

(532,900)				BF	RENTS & RECOVERIES			
1,967				BH	DEPT REVENUES			
156,409				BJ	INTERDEPT REVENUES			
13,331				BW	INTERFD CHGS - INTERFUND CHARG			
(361,193)					TOTAL			

FEDERAL AID

1				FA	FEDERAL AID - REIMBURSEMENT OF			
1					TOTAL			

STATE AID

(373,000)				SA	STATE AID - REIMBURSEMENT OF			
(373,000)					TOTAL			

(734,192)					TOTAL REVENUES			
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FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICE			
GEN	RE	10	DEPARTMENT REAL ESTATE SERVICES			
2013	2014		CONTROL CENTER		2015	
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

OO OTHER EXPENSES

(139,292)				994	RENT						
(139,292)					TOTAL						
(139,292)					TOTAL EXPENSES						

REVENUES

BF RENTS & RECOVERIES

441				0709	SALE COUNTY PROPERTY						
(17,902)				0716	COLISEUM UTILITIES						
(300,000)				0718	COLISEUM CONCESSIONS						
(215,439)				0720	RENTAL MITCHELL FIELD PROPERT						
(532,900)					TOTAL						

BH DEPT REVENUES

1,967				0809	CONCESSIONS						
1,967					TOTAL						

BJ INTERDEPT REVENUES

156,409				7800	INTERDEPARTMENTAL REVENUES						
156,409					TOTAL						

BW INTERFD CHGS - INTERFUND CHAR

13,331				1115	INTERFUND REVENUES OTHER						
13,331					TOTAL						

FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICE										
GEN	RE	10	DEPARTMENT REAL ESTATE SERVICES										
2013	2014			CONTROL CENTER			2015						
PRIOR YEAR	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													
1				0928	FEDERAL TRANSPORTATION AUTHOR								
1					TOTAL								
SA STATE AID - REIMBURSEMENT OF													
(373,000)				1001	REIMBURSED EXPEND								
(373,000)					TOTAL								
(734,192)				TOTAL REVENUES									

FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICES
GEN	RE	10	DEPARTMENT
			REAL ESTATE SERVICES

2013		2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
(139,292)			1000	REAL ESTATE SERVICES				
(139,292)				TOTAL COSTS				

FUND GEN DEPT RM

RECORDS MANAGEMENT

DEPARTMENT SUMMARY

2013	2014			2015			
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET

EXPENSES

PERS SERVICES

734,266	879,484	333,532	AA	SALARIES, WAGES & FEES	951,549	888,915	888,915
734,266	879,484	333,532		TOTAL	951,549	888,915	888,915

OTHR THAN PS - OTHER THAN PERS

4,972	5,000		BB	EQUIPMENT	5,000	5,000	5,000
157,836	160,500	8,172	DD	GENERAL EXPENSES	160,500	160,500	160,500
118,036	125,000	6,424	DE	CONTRACTUAL SERVICES	125,000	125,000	125,000
280,844	290,500	14,596		TOTAL	290,500	290,500	290,500

1,015,110	1,169,984	348,128		TOTAL EXPENSES	1,242,049	1,179,415	1,179,415
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EMPLOYEES (1)

14				FULL TIME	14	12	12
13				PART TIME	13	13	13
8				SEASONAL	8	8	8

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

			BD	FINES & FORFEITS			
				TOTAL			

TOTAL REVENUES

FUND	DEPT	C.C.	RECORDS MANAGEMENT							
GEN	RM	10	DEPARTMENT							
			RECORDS MANAGEMENT							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	8	40,000		AAS	CLERK I SEAS	8	52,311	8	52,311	8	52,311
68,040	13	101,916	30,045	AAT	CLERK I PT	13	130,100	13	130,100	13	130,100
17,617				ACT	CLK TYPIST I PT						
47,356	1	47,356	24,177	BOA	WAREHOUSE SPVR	1	52,159	1	52,159	1	52,159
100,765	1	100,765	51,432	GFG	COUNTY RECORDS MANAGER	1	110,718	1	110,718	1	110,718
15,230		5,000		TAK	TERMINAL LEAVE		5,000		5,000		5,000
20,645		20,645	12,639	TAL	LONGEVITY		12,639		12,639		12,639
		2,000		YY9	HEALTH INSURANCE BUYBACK		1,000		1,000		1,000
1,788		5,000		ZMK	LAG PAYOUT		2,500		2,500		2,500
		100	120	ZMM	SUPPER MONEY		200		200		200
		2,031		ZRT	RETROACTIVE PAY						
			7,454	ZY0	COMP TIME CASH		3,923		3,923		3,923
3,606		4,100	5,842	ZY8	OVERTIME		10,000		10,000		10,000
				5KK	CHAUFFEUR I	1	23,475				
42,862	1	42,863	21,872	8CK	PHOTO MACH OPTR I	1	51,027	1	51,027	1	51,027
135,695	6	190,511	76,345	8CP	PHOTO MACHINE OPERATOR 1	7	275,583	6	236,424	6	236,424
137,200	3	170,967	29,018	8DA	PHOTO MACH OPTR II	1	59,652	1	59,652	1	59,652
31,667				8DK	PHOTO MACH OPTR III						
111,795	2	146,230	74,588	8EF	PHOTO OPTNS SPVR II	2	161,262	2	161,262	2	161,262
734,266		879,484	333,532	TOTAL			951,549		888,915		888,915

BB EQUIPMENT

4,972		5,000		216	MISCELLANEOUS EQUIPMENT		5,000		5,000		5,000
4,972		5,000		TOTAL			5,000		5,000		5,000

FUND	DEPT	C.C.	RECORDS MANAGEMENT								
GEN	RM	10	DEPARTMENT RECORDS MANAGEMENT								
2013	2014		CONTROL CENTER		2015						
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											
5,500		5,500	5,500	300	OFFICE SUPPLIES & COPY PAPER		5,500		5,500		5,500
152,336		155,000	2,672	419	MISCELLANEOUS SUPPLIES AND EX		155,000		155,000		155,000
157,836		160,500	8,172		TOTAL		160,500		160,500		160,500
DE CONTRACTUAL SERVICES											
118,036		125,000	6,424	500	MISCELLANEOUS CONTRACTUAL SER		125,000		125,000		125,000
118,036		125,000	6,424		TOTAL		125,000		125,000		125,000
1,015,110		1,169,984	348,128		TOTAL EXPENSES		1,242,049		1,179,415		1,179,415

FUND	DEPT	C.C.	RECORDS MANAGEMENT				
GEN	RM	10	DEPARTMENT				
			RECORDS MANAGEMENT				
2013	2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
1,015,110	1,169,984	348,128	1000	RECORDS MANAGEMENT	1,242,049	1,179,415	1,179,415
	14			FULL-TIME EMPLOYEES	14	12	12
	13			PART-TIME EMPLOYEES	13	13	13
	8			SEASONAL EMPLOYEES	8	8	8
1,015,110	1,169,984	348,128		TOTAL COSTS	1,242,049	1,179,415	1,179,415
	14			FULL-TIME EMPLOYEES	14	12	12
	13			PART-TIME EMPLOYEES	13	13	13
	8			SEASONAL EMPLOYEES	8	8	8

FUND
GEN

DEPT
RV

GENERAL FUND UNALLOCATED REVENUE

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

(375)			BD	FINES & FORFEITS			
(375)				TOTAL			
(375)				TOTAL REVENUES			

FUND	DEPT	C.C.	GENERAL FUND UNALLOCATED REVE	
GEN	RV	10	DEPARTMENT GENERAL FUND BALANCE	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

REVENUES

BD FINES & FORFEITS

(375)				0603	FINES						
(375)					TOTAL						
(375)					TOTAL REVENUES						

FUND
GEN

DEPT
SA

COORD AGENCY FOR SPANISH AMERI

DEPARTMENT SUMMARY

2013 PRIOR YEAR ACTUAL	2014 CURRENT YEAR		CATEGORY CLASS	2015 ENSUING YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

260,894	226,800	98,484	AA	SALARIES, WAGES & FEES	235,000	264,731	264,731
260,894	226,800	98,484		TOTAL	235,000	264,731	264,731

OTHR THAN PS - OTHER THAN PERS

	3,442	2,442	DD	GENERAL EXPENSES	3,442	3,442	3,442
9,500	12,500	2,033	DE	CONTRACTUAL SERVICES	12,500	12,500	12,500
9,500	15,942	4,475		TOTAL	15,942	15,942	15,942

270,394	242,742	102,959		TOTAL EXPENSES	250,942	280,673	280,673
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EMPLOYEES (1)

4				FULL TIME	4	4	4
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

18,615	15,000	11,297	BH	DEPT REVENUES	15,000	18,615	18,615
18,615	15,000	11,297		TOTAL	15,000	18,615	18,615

18,615	15,000	11,297		TOTAL REVENUES	15,000	18,615	18,615
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FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMER							
GEN	SA	10	DEPARTMENT							
			C.A.S.A.							
2013	2014		CONTROL CENTER		2015					
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

			13,409	HJF	PROGRAM COORDINATOR	1	50,000	1	50,000	1	50,000
90,000	1	90,000	43,793	HJK	DIRECTOR	1	90,000	1	90,000	1	90,000
3,221			4,099	TAK	TERMINAL LEAVE						
55,000	1	55,000	26,762	TCA	DEPUTY DIRECTOR	1	55,000	1	55,000	1	55,000
41,639	1	41,800		TEC	COMMUNITY OUTREACH WORKER						
31,034				TGE	COMM SERV SPEC						
40,000	1	40,000	10,421	TGO	ADMINISTRATIVE AIDE	1	40,000	1	40,000	1	40,000
				ZZ6	PAYROLL ADJUSTMENT				29,731		29,731
260,894		226,800	98,484		TOTAL		235,000		264,731		264,731

DD GENERAL EXPENSES

		2,442	2,442	300	OFFICE SUPPLIES & COPY PAPER		2,442		2,442		2,442
		1,000		419	MISCELLANEOUS SUPPLIES AND EX		1,000		1,000		1,000
		3,442	2,442		TOTAL		3,442		3,442		3,442

DE CONTRACTUAL SERVICES

9,500		12,500	2,033	500	MISCELLANEOUS CONTRACTUAL SER		12,500		12,500		12,500
9,500		12,500	2,033		TOTAL		12,500		12,500		12,500

270,394		242,742	102,959		TOTAL EXPENSES		250,942		280,673		280,673
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FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMER	
GEN	SA	10	DEPARTMENT C.A.S.A.	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
				NO. DEPARTMENT REQUEST
				NO. RECOMM BY COUNTY EXEC
				NO. ADOPTED BUDGET

REVENUES

BH DEPT REVENUES

18,615	15,000	11,297	0801	MISC RECEIPTS	15,000	18,615	18,615
18,615	15,000	11,297		TOTAL	15,000	18,615	18,615
18,615	15,000	11,297		TOTAL REVENUES	15,000	18,615	18,615

FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMERI					
GEN	SA	10	DEPARTMENT					
			C.A.S.A.					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
98,221	97,442	57,133	1000	C.A.S.A.	147,442	177,173	177,173	
	2			FULL-TIME EMPLOYEES	3	3	3	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
			1100	CASA ON WHEELS PHASE	12,500	12,500	12,500	
172,173	145,300	45,826	1300	ADVOCACY & IMMIGRATION RESOURC	91,000	91,000	91,000	
	2			FULL-TIME EMPLOYEES	1	1	1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
270,394	242,742	102,959		TOTAL COSTS	250,942	280,673	280,673	
	4			FULL-TIME EMPLOYEES	4	4	4	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND GEN DEPT SS

SOCIAL SERVICES
DEPARTMENT SUMMARY

2013 PRIOR YEAR	2014		CATEGORY	2015			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

41,985,175	44,157,561	21,506,962	AA	SALARIES, WAGES & FEES	47,102,987	45,865,399	45,865,399
41,985,175	44,157,561	21,506,962		TOTAL	47,102,987	45,865,399	45,865,399

OTHR THAN PS - OTHER THAN PERS

150,834	24,000	5,752	BB	EQUIPMENT	24,000	24,000	24,000
783,351	883,150	451,715	DD	GENERAL EXPENSES	768,150	768,150	768,150
8,195,160	8,779,143	4,404,701	DE	CONTRACTUAL SERVICES	8,529,143	7,944,143	7,944,143
9,129,345	9,686,293	4,862,168		TOTAL	9,321,293	8,736,293	8,736,293

INTER-DEPARTMENTAL CHARGES

18,034,120	18,345,178	4,536,939	HF	INTER-DEPARTMENTAL CHARGES	18,057,551	18,057,551	18,057,551
18,034,120	18,345,178	4,536,939		TOTAL	18,057,551	18,057,551	18,057,551

DIRECT ASST - DIRECT ASSISTANC

60,658,378	64,100,000	28,614,871	SS	RECIPIENT GRANTS	60,550,000	60,550,000	60,550,000
64,511,945	61,247,021	44,527,647	TT	PURCHASED SERVICES	67,248,392	68,402,576	68,402,576
57,010,935	56,595,000	29,592,447	WW	EMERGENCY VENDOR PAYMENTS	52,755,000	52,755,000	52,755,000
254,850,679	253,257,500	123,249,798	XX	MEDICAID	252,255,731	252,255,731	252,255,731
437,031,937	435,199,521	225,984,763		TOTAL	432,809,123	433,963,307	433,963,307

506,180,577	507,388,553	256,890,832		TOTAL EXPENSES	507,290,954	506,622,550	506,622,550
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EMPLOYEES (1)

640				FULL TIME	647	616	616
101				PART TIME	85	85	85
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

NON-TAX SRCS

3,405,010	1,900,000	162,194	BF	RENTS & RECOVERIES	1,900,000	1,900,000	1,900,000
15,804,361	14,974,440	6,019,200	BH	DEPT REVENUES	14,988,920	14,988,920	14,988,920
179,193	277,029	34,387	BJ	INTERDEPT REVENUES	203,771	203,771	203,771
19,388,564	17,151,469	6,215,781		TOTAL	17,092,691	17,092,691	17,092,691

FEDERAL AID

98,943,848	116,791,754	12,123,654	FA	FEDERAL AID - REIMBURSEMENT OF	112,031,850	111,743,088	111,743,088
98,943,848	116,791,754	12,123,654		TOTAL	112,031,850	111,743,088	111,743,088

STATE AID

54,787,834	56,538,103	19,303,497	SA	STATE AID - REIMBURSEMENT OF	55,026,790	54,916,614	54,916,614
54,787,834	56,538,103	19,303,497		TOTAL	55,026,790	54,916,614	54,916,614

173,120,246	190,481,326	37,642,932		TOTAL REVENUES	184,151,331	183,752,393	183,752,393
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FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	10	DEPARTMENT								
			ADMINISTRATION								
2013	2014		CONTROL CENTER		2015						
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	20,515	AAK	MESSENGER	1	42,172	1	42,172	1	42,172
28,168				AAL	CLERK/M.D.						
7,585	1	38,442	785	AAP	CLERICAL ASSISTANT	1	40,238	1	40,238	1	40,238
75,760	11	130,501	33,925	AAT	CLERK I PT	8	100,365	8	100,365	8	100,365
86,591	1	38,815	52,312	ABA	CLERK I	4	157,653	4	157,653	4	157,653
346,437	8	380,377	145,555	ABK	CLERK II	8	360,557	8	360,557	8	360,557
40,527	1	40,527	20,676	ABP	CLERK LABORER	1	48,142	1	48,142	1	48,142
87,263	2	102,100	24,792	ACA	CLERK III						
64,817	1	64,725	35,264	ACK	CLERK IV	2	132,030	2	132,030	2	132,030
38,292	1	38,293	19,538	ADA	CLK TYPIST I	1	42,320	1	42,320	1	42,320
54,347	1	47,441	24,156	ADK	CLK TYPIST II	1	49,657	1	49,657	1	49,657
56,989	1	56,989	29,018	AEA	CLK TYPIST III	1	59,652	1	59,652	1	59,652
43,026	1	50,295	25,609	AFA	CLK STENO II	1	52,645	1	52,645	1	52,645
61,104	1	61,104	31,113	AFK	CLK STENO III	1	63,959	1	63,959	1	63,959
22,580	2	24,891	10,030	BIJ	MULTI-KEYBRD OPERATOR I PT	2	26,043	2	26,043	2	26,043
166,169	4	174,786	60,555	BIK	MULTI-KEYBOARD OPERATOR I	3	141,830	3	141,830	3	141,830
165,811	3	150,885	100,625	BIP	MULTI-KYBRD OPERATOR II	4	210,579	4	210,579	4	210,579
45,696	1	53,414	27,197	BJA	MULTI-KEYBOARD SUPERVISOR I	1	55,909	1	55,909	1	55,909
112,494	3	112,495	57,340	BKP	STOCK ASSISTANT	3	122,976	3	122,976	3	122,976
42,408	1	42,408	21,168	CBK	ACCOUNTANT II						
				CCA	ACCOUNTANT III	1	80,298	1	80,298	1	80,298
	1	38,617		DDA	ACCOUNTING ASSISTANT I	1	25,142	1	25,142	1	25,142
74,790	1	74,790	38,188	EFK	TRNG SPCLST I	1	82,392	1	82,392	1	82,392
127,399	1	127,399	64,869	EGF	TRNG SPCLST III	1	133,351	1	133,351	1	133,351
84,057	1	84,058	42,801	ERF	SOC SVC RSH ANLYT II	1	87,985	1	87,985	1	87,985
160,916	3	192,414	62,121	FAQ	ATTORNEY I, SOC SVCS	2	162,985	2	162,985	2	162,985
				FBC	ATTORNEY'S ASSISTANT I	1	46,751	1	46,751	1	46,751
102,905	1	102,905	52,521	FLK	MGT ANALYST III	1	116,072	1	116,072	1	116,072
74,690	1	63,803		FMK	ADMIN ASST	1	36,721	1	36,721	1	36,721
113,803	2	157,332	42,801	FNA	ADMIN OFF I	1	87,985	1	87,985	1	87,985

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	10	DEPARTMENT										
			ADMINISTRATION										
2013	2014			CONTROL CENTER				2015					
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
168,115	2	168,116	85,602	GJA	WEL MGT SYS SPCLST	2	175,970	2	175,970	2	175,970	2	175,970
	1	36,223		GOP	ASST OFF SVS SPVR								
166,305	2	166,305	84,777	GPA	OFFICE SVCS SPVR	2	178,183	2	178,183	2	178,183	2	178,183
61,104	1	61,104	31,113	HEP	SC SVC DATA CT SP II	1	63,959	1	63,959	1	63,959	1	63,959
86,103		6,058	31,780	TAK	TERMINAL LEAVE		30,000		30,000		30,000		30,000
129,486		118,502	103,015	TAL	LONGEVITY		99,384		99,384		99,384		99,384
84,057	1	84,058	42,801	TNA	CASE SPVR I	1	87,985	1	87,985	1	87,985	1	87,985
35,605	1	42,629		TPQ	SOCIAL WELFARE EXAMINER I, BI								
68,416	1	60,241	49,314	TQA	SOC WELFARE EXMR II	1	54,848	1	54,848	1	54,848	1	54,848
242,923	3	242,925	123,783	TQF	SOC WEL EXMR SPVR I	3	266,774	3	266,774	3	266,774	3	266,774
132,557	1	132,558	67,496	UBF	SOCIAL SERV PROGRAM CORDINATO	1	138,751	1	138,751	1	138,751	1	138,751
39,115				XKA	DIR ADMIN-DPT SOC SV								
47,821	1	99,500	48,538	XKG	DP CMR SOC SVC EMP, VOC & COM	1	99,500	1	99,500	1	99,500	1	99,500
26,235				XKH	DEP CMR SOC SRV PUB AST, TEMP								
145,000	1	145,000	70,555	XKK	DEP COMR OF SOC SVCS	1	145,000	1	145,000	1	145,000	1	145,000
80,575	1	80,575	41,027	XKN	SPECIAL ASST TO COMM OF SOCI	1	84,339	1	84,339	1	84,339	1	84,339
161,975	1	161,975	78,815	XKP	COMM OF SOC SERV	1	161,975	1	161,975	1	161,975	1	161,975
111,465	1	111,465	56,878	XKS	DIR OF PLNG&RSH,SS	1	121,856	1	121,856	1	121,856	1	121,856
4,000		6,000	4,000	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		6,000		6,000
522		600	254	ZBP	BEEPER PAY		600		600		600		600
12,537			3,854	ZMK	LAG PAYOUT								
504		1,900	67	ZML	AUTO MILEAGE		1,900		1,900		1,900		1,900
315		1,300	555	ZMM	SUPPER MONEY		1,300		1,300		1,300		1,300
		56,054		ZRT	RETROACTIVE PAY								
(1,323)				ZYJ	OVERTIME FEMA SANDY								
(14,608)				ZYQ	FEMA COMP TIME PAID OUT SANDY								
		600		ZY0	COMP TIME CASH		600		600		600		600
		3,000	20	ZY3	DIFFERENTIAL		3,000		3,000		3,000		3,000
108,737		83,000	74,175	ZY8	OVERTIME		83,000		83,000		83,000		83,000
				4KK	LABORER I	1	42,750	1	42,750	1	42,750	1	42,750
43,625	1	43,625	21,618	5KK	CHAUFFEUR I	1	49,656	1	49,656	1	49,656	1	49,656
4,266,080		4,403,409	2,063,511	TOTAL				4,463,739		4,463,739		4,463,739	
BB EQUIPMENT													
95,020		4,000	2,635	201	OFFICE FURNITURE/FURNISHINGS		4,000		4,000		4,000		4,000
19,789			832	203	INFORMATION TECHNOLOGY								
4,527		8,000	345	216	MISCELLANEOUS EQUIPMENT		8,000		8,000		8,000		8,000
119,336		12,000	3,812	TOTAL				12,000		12,000		12,000	

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	10	DEPARTMENT							
			ADMINISTRATION							
2013	2014		CONTROL CENTER		2015					
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

50,117		57,000	57,000	300	OFFICE SUPPLIES & COPY PAPER	50,000		50,000		50,000
4,963		3,000	1,882	301	TRAVELING EXPENSE	3,000		3,000		3,000
388				304	OFFICE EXPENSES-SERVICES					
295			5,000	400	GRAINGER EXPENSES	5,000		5,000		5,000
		25,000		401	COPYING, BLUEPRINT SUPPLIES A	24,000		24,000		24,000
187,546		172,000	92,606	402	POSTAGE DELIVERY	188,000		188,000		188,000
2,520		10,000	841	403	INFORMATION TECH SUPPLIES & E	2,500		2,500		2,500
4,372		7,000	1,528	404	EDUCATIONAL & TRAINING SUPPLI	4,500		4,500		4,500
(840)			1,033	409	MOTOR VEHICLES EXPENSES					
13,260		35,000		415	EQUIPMENT MAINTENANCE AND REN	13,000		13,000		13,000
509				416	FOOD SUPPLIES					
58,609		23,000	40,804	419	MISCELLANEOUS SUPPLIES AND EX	23,000		23,000		23,000
321,739		332,000	200,694		TOTAL	313,000		313,000		313,000

DE CONTRACTUAL SERVICES

190,973		215,973	177,447	500	MISCELLANEOUS CONTRACTUAL SER	215,973		215,973		215,973
894,572		850,000	292,325	505	SYSTEMS & PROGRAMMING	850,000		700,000		700,000
100,000		100,000	100,000	511	PROGRAM AGENCIES	100,000		100,000		100,000
1,185,545		1,165,973	569,772		TOTAL	1,165,973		1,015,973		1,015,973

HF INTER-DEPARTMENTAL CHARGES

340,726			258,393	551	SENIOR CITIZEN CHARGES	100,000		100,000		100,000
133,869		268,368	5,413	561	PRINTING GRAPHICS AND MAIL SE	268,367		268,367		268,367
				562	POSTAGE CHARGES	20,000		20,000		20,000
3,210,251		2,254,930	(244,885)	563	INFORMATION TECHNOLOGY CHARGE	1,743,125		1,743,125		1,743,125
42,406		1,134	(5,944)	567	FLEET MAINTENANCE CHARGES	42,406		42,406		42,406
7,321,883		7,100,165	22,763	568	BUILDING OCCUPANCY CHARGES	8,273,369		8,273,369		8,273,369
690,011		1,263,218		570	WORKERS COMPENSATION EXPENSES	663,057		663,057		663,057
10,978		4,080	5,266	582	GASOLINE CHARGES	10,978		10,978		10,978
759,816		796,325	60,508	585	TELECOMMUNICATION CHARGES	579,999		579,999		579,999
		725,439		589	HHS CHARGES					
409,453		648,558	91,541	59A	PDH CHARGES	800,507		800,507		800,507
17,844			2,939	59D	CORRECTIONAL CENTER CHARGES					
4,236,218		4,340,945	4,340,945	59E	INDIRECT CHARGES	4,407,257		4,407,257		4,407,257
491,318		569,689		590	COUNTY ATTORNEY CHARGES	502,267		502,267		502,267
				594	PDH CHARGES (ISA)	376,186		376,186		376,186

FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	10	DEPARTMENT				
			ADMINISTRATION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		ADOPTED	
		BUDGET	ACTUAL	NO.	DEPARTMENT	NO.	
				REQUEST	COUNTY EXEC	BUDGET	
369,347		372,327	599	DISTRICT ATTORNEY CHARGES	270,033	270,033	270,033
18,034,120		18,345,178	4,536,939	TOTAL	18,057,551	18,057,551	18,057,551
23,926,820		24,258,560	7,374,728	TOTAL EXPENSES	24,012,263	23,862,263	23,862,263
REVENUES							
BF RENTS & RECOVERIES							
175,152			4,620	0704	RECVRY PRIOR YR APPR		
175,152			4,620	TOTAL			
BH DEPT REVENUES							
3,134		5,000	1,489	0828	OTHER WELFARE RCPTS	5,000	5,000
544			221	9882	SS-COUNTY-CLIENT REIMBURSEMEN		
3,678		5,000	1,710	TOTAL	5,000	5,000	5,000
BJ INTERDEPT REVENUES							
179,193		277,029	34,387	7800	INTERDEPARTMENTAL REVENUES	203,771	203,771
179,193		277,029	34,387	TOTAL	203,771	203,771	203,771
FA FEDERAL AID - REIMBURSEMENT O							
11,938,334		10,696,005	135,017	0901	REIMBURSED EXPEND	10,591,647	10,591,647
11,938,334		10,696,005	135,017	TOTAL	10,591,647	10,591,647	10,591,647
SA STATE AID - REIMBURSEMENT OF							
3,646,699		5,765,146	2,881,777	1001	REIMBURSED EXPEND	5,534,543	5,534,543
3,646,699		5,765,146	2,881,777	TOTAL	5,534,543	5,534,543	5,534,543
15,943,056		16,743,180	3,057,511	TOTAL REVENUES	16,334,961	16,334,961	16,334,961

FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	10	DEPARTMENT					
			ADMINISTRATION					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
20,674,404	20,859,998	5,814,228	1000	ADMINISTRATION	20,599,626	20,449,626		20,449,626
	11			FULL-TIME EMPLOYEES	11	11		11
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,545,256	1,647,678	735,494	1500	SUPPORT SERVICES	1,737,666	1,737,666		1,737,666
	24			FULL-TIME EMPLOYEES	27	27		27
	10			PART-TIME EMPLOYEES	7	7		7
				SEASONAL EMPLOYEES				
336,948	348,740	110,260	1510	LEGAL	248,728	248,728		248,728
	6			FULL-TIME EMPLOYEES	4	4		4
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
961,966	1,002,659	509,538	1520	SYSTEMS ADMINISTRATION	1,010,052	1,010,052		1,010,052
	16			FULL-TIME EMPLOYEES	15	15		15
	3			PART-TIME EMPLOYEES	3	3		3
				SEASONAL EMPLOYEES				
408,246	399,485	205,208	1540	STAFF DEVELOPMENT	416,191	416,191		416,191
	5			FULL-TIME EMPLOYEES	5	5		5
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
23,926,820	24,258,560	7,374,728		TOTAL COSTS	24,012,263	23,862,263		23,862,263
	62			FULL-TIME EMPLOYEES	62	62		62
	13			PART-TIME EMPLOYEES	10	10		10
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	20	DEPARTMENT							
			PUBLIC FINANCIAL ASSISTANCE							
2013	2014		CONTROL CENTER		2015					
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

80,580	2	80,580	41,030	AAK MESSANGER	2	84,344	2	84,344	2	84,344
122,681	15	189,257	47,922	AAT CLERK I PT	14	183,160	14	183,160	14	183,160
291,880	9	324,572	146,403	ABA CLERK I	8	347,363	8	347,363	8	347,363
79,445	14	170,396	33,213	ABD CLERK I PART-TIME	10	130,674	10	130,674	10	130,674
99,774	4	105,303	52,696	ABE CLERK I, BILINGUAL	4	147,448	4	147,448	4	147,448
664,345	16	691,853	334,852	ABK CLERK II	16	752,715	15	700,070	15	700,070
2,290	2	23,310		ABO CLERK I, BILINGUAL (PART-TIME)	2	24,792	2	24,792	2	24,792
				ABP CLERK LABORER	1	24,046	1	24,046	1	24,046
203,419	4	210,561	105,444	ACA CLERK III	4	242,764	4	242,764	4	242,764
199,177	5	198,275	100,600	ADA CLK TYPIST I	4	174,759	4	174,759	4	174,759
47,440	1	47,441	24,156	ADK CLK TYPIST II	2	91,653	2	91,653	2	91,653
10,581	1	12,495	5,002	BIJ MULTI-KEYBRD OPERATOR I PT	1	13,074	1	13,074	1	13,074
44,752	1	44,753	22,787	BIK MULTI-KEYBOARD OPERATOR I	1	46,844				
12,244	4	48,608	5,431	BIL MULTIT-KEYBOARD OPERATOR I P/T	1	12,717	1	12,717	1	12,717
295,131	6	295,133	150,332	BIP MULTI-KYBRD OPERATOR II	6	310,963	6	310,963	6	310,963
115,838	5	161,272	59,359	BKP STOCK ASSISTANT	3	126,515	3	126,515	3	126,515
388,281	5	275,269	93,104	CBA ACCOUNTANT I	4	182,644	3	158,640	3	158,640
262,994	5	378,692	197,709	CBK ACCOUNTANT II	6	462,818	6	462,818	6	462,818
357,491	4	357,491	181,853	CCA ACCOUNTANT III	4	383,201	4	383,201	4	383,201
127,399	1	127,399	64,869	CCK ACCTG EXEC	1	133,351	1	133,351	1	133,351
50,294	1	50,295	25,609	CGP CASHIER II	1	52,645	1	52,645	1	52,645
47,440	1	47,441	24,156	DDA ACCOUNTING ASSISTANT I	1	49,657	1	49,657	1	49,657
146,325	3	160,242	80,493	DDF ACCOUNTING ASSISTANT II	3	167,728	3	167,728	3	167,728
77,532	1	77,532	39,332	DDP ACCOUNTING ASSISTANT IV	1	81,154	1	81,154	1	81,154
34,692				EQA DIRECTOR OF EMPLOYMENT PROGRAM						
84,057	1	84,058	42,801	FAQ ATTORNEY I, SOC SVCS	1	87,985	1	87,985	1	87,985
33,338	1	33,338	17,631	FBC ATTORNEY'S ASSISTANT I	1	30,687	1	30,687	1	30,687
26,681	2	58,727		NLT REG NURSE I PT	2	63,308	2	63,308	2	63,308
91,085	2	91,554	46,536	OGQ DRUG ABUSE TECH I	2	102,743	2	102,743	2	102,743
68,216	1	67,763	30,295	PJD PHYSICIAN PT	1	70,920	1	70,920	1	70,920

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	20	DEPARTMENT								
			PUBLIC FINANCIAL ASSISTANCE								
2013	2014		CONTROL CENTER			2015					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
156,140	1	156,140	79,504	PJF	PHYSICIAN	1	163,435	1	163,435	1	163,435
151,220		32,978	166,039	TAK	TERMINAL LEAVE		168,831		168,831		168,831
498,228		493,749	479,420	TAL	LONGEVITY		475,538		475,538		475,538
4,481				TLK	CASEWORKER I						
	1	71,606		TMA	CASEWORKER II	1	74,951	1	74,951	1	74,951
154,692	2	155,064	77,838	TMK	CASEWORKER III	1	81,154	1	81,154	1	81,154
3,407,059	79	3,742,928	555,788	TPP	SOC WELFARE EXMR I	24	1,236,486	24	1,236,486	24	1,236,486
721,095	20	820,509	131,374	TPQ	SOCIAL WELFARE EXAMINER I, BI	7	322,214	7	322,214	7	322,214
48,415	6	84,910	10,728	TFR	SOC WELFARE EXMR	4	58,081	4	58,081	4	58,081
3,324,353	44	2,591,743	2,893,364	TQA	SOC WELFARE EXMR II	105	6,230,472	105	6,230,472	105	6,230,472
1,688,570	21	1,860,428	885,096	TQF	SOC WEL EXMR SPVR I	23	1,796,199	22	1,720,550	22	1,720,550
279,072	4	350,185	183,955	TQK	SOC WEL EXMR SPVR II	7	623,644	7	623,644	7	623,644
168,630	1	213,427	55,044	TQP	SOC WEL EXMR SPV III	1	113,781	1	113,781	1	113,781
45,846	1	53,414	27,105	TRA	CHILD SUPPORT INV I	1	55,909	1	55,909	1	55,909
1,780,988	28	1,804,743	867,882	TRF	CHILD SUPPORT INV II	28	1,899,740	28	1,899,740	28	1,899,740
457,207	6	479,695	244,625	TRI	CHLD SUPPORT INV III	6	513,963	6	513,963	6	513,963
91,514	1	91,515	46,598	TRQ	AST CORD CHILD SUPP COLL & EN	1	95,791	1	95,791	1	95,791
509,596	4	509,596	259,243	TSF	CHIEF SOCIAL WELFRE EXMNR SPV	4	533,404	4	533,404	4	533,404
97,388	1	97,763	48,233	TTF	DIR/CHL SPPT COLCN & ENFRSMNT	1	107,943	1	107,943	1	107,943
70,425	1	70,425	36,414	UMK	PSYCH SOC WORKER I	1	81,155	1	81,155	1	81,155
91,514	1	91,515	46,598	UNB	PSYCH SOC WORKER III	1	95,791	1	95,791	1	95,791
23,819	1	66,140	12,667	XAO	WLF HOUSING ADVSR II	1	69,230				
288,630	7	310,951	175,117	XAT	COMMUNITY SERVICES REPRESENTV	8	374,649	8	374,649	8	374,649
71,443	1	71,443	36,475	XBB	HOUSING FIELD SUPERVISOR I	1	78,895	1	78,895	1	78,895
2,000			2,000	YY8	HEALTH INS BUYBACK RETIREES						
40,166		42,700	17,750	YY9	HEALTH INSURANCE BUYBACK		42,700		42,700		42,700
31,317			12,515	ZMK	LAG PAYOUT						
4,405		18,900	1,423	ZML	AUTO MILEAGE		18,900		18,900		18,900
1,735		4,500	1,627	ZMM	SUPPER MONEY		4,500		4,500		4,500
		343,773		ZRT	RETROACTIVE PAY						
(55)				ZYQ	FEMA COMP TIME PAID OUT SANDY						
16,277		14,500	27	ZY0	COMP TIME CASH		14,500		14,500		14,500
91		2,000	481	ZY3	DIFFERENTIAL		2,000		2,000		2,000
		300		ZY7	HOLIDAY PAY		300		300		300
671,850		800,625	433,393	ZY8	OVERTIME		800,625		800,625		800,625
				ZZB	SAVINGS FROM INITIATIVES			-8	(299,456)	-8	(299,456)

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	20	DEPARTMENT							
			PUBLIC FINANCIAL ASSISTANCE							
2013	2014		CONTROL CENTER		2015					
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
60				ZZE CPS STIPEND						
24,606		31,340	12,848	ZZF EMERGENCY SERVICES		31,340		31,340		31,340
47,440	1	47,441	23,202	5KK CHAUFFEUR I	1	49,657	1	49,657	1	49,657
19,035,619		19,940,556	9,797,988	TOTAL		20,798,450		20,230,622		20,230,622
BB EQUIPMENT										
771		5,000	430	201 OFFICE FURNITURE/FURNISHINGS		5,000		5,000		5,000
23,549				203 INFORMATION TECHNOLOGY						
6,890				205 MEDICAL/DENTAL EQUIPMENT						
288		7,000	1,510	216 MISCELLANEOUS EQUIPMENT		7,000		7,000		7,000
31,498		12,000	1,940	TOTAL		12,000		12,000		12,000
DD GENERAL EXPENSES										
63,162		80,000	80,000	300 OFFICE SUPPLIES & COPY PAPER		55,000		55,000		55,000
8,492		6,200	1,438	301 TRAVELING EXPENSE		3,800		3,800		3,800
459				304 OFFICE EXPENSES-SERVICES						
182		20,000	459	401 COPYING, BLUEPRINT SUPPLIES A		20,000		20,000		20,000
85,894		105,000		402 POSTAGE DELIVERY		89,000		89,000		89,000
8,459		14,000	17,068	403 INFORMATION TECH SUPPLIES & E		11,000		11,000		11,000
285		1,000	7,038	404 EDUCATIONAL & TRAINING SUPPLI		1,000		1,000		1,000
		9,000		406 BUILDING SUPPLIES AND MAINTEN		1,000		1,000		1,000
6,631			1,350	409 MOTOR VEHICLES EXPENSES						
37,200		43,000	39,145	413 INVESTIGATIVE EXPENSES		40,000		40,000		40,000
16,147		35,000	17,692	415 EQUIPMENT MAINTENANCE AND REN		17,000		17,000		17,000
84,584		44,000	35,948	419 MISCELLANEOUS SUPPLIES AND EX		64,900		64,900		64,900
311,495		357,200	200,138	TOTAL		302,700		302,700		302,700
DE CONTRACTUAL SERVICES										
6,658,560		7,272,704	3,566,298	500 MISCELLANEOUS CONTRACTUAL SER		7,064,084		6,704,084		6,704,084
271,055		212,132	182,000	511 PROGRAM AGENCIES		170,752		95,752		95,752
6,929,615		7,484,836	3,748,298	TOTAL		7,234,836		6,799,836		6,799,836
26,308,227		27,794,592	13,748,364	TOTAL EXPENSES		28,347,986		27,345,158		27,345,158

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	20	DEPARTMENT	
			PUBLIC FINANCIAL ASSISTANCE	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

REVENUES

BF RENTS & RECOVERIES

606,148			78,001	0704	RECVRY PRIOR YR APPR					
606,148			78,001		TOTAL					

BH DEPT REVENUES

215,297		200,000	3,448,851	0828	OTHER WELFARE RCPTS		215,000		215,000		215,000
215,297		200,000	3,448,851		TOTAL		215,000		215,000		215,000

FA FEDERAL AID - REIMBURSEMENT O

11,853,259		12,556,036	(88,397)	0901	REIMBURSED EXPEND		18,304,892		18,086,130		18,086,130
4,137,025		7,000,000	1,745,095	0967	TITLE IVD SOCIAL SVCS						
15,990,284		19,556,036	1,656,698		TOTAL		18,304,892		18,086,130		18,086,130

SA STATE AID - REIMBURSEMENT OF

5,908,036		13,982,858	5,314,879	1001	REIMBURSED EXPEND		9,339,145		9,251,640		9,251,640
10,592			2,264	1067	TITLE IVD SOC SVCS						
5,918,628		13,982,858	5,317,143		TOTAL		9,339,145		9,251,640		9,251,640

22,730,357		33,738,894	10,500,693		TOTAL REVENUES		27,859,037		27,552,770		27,552,770
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FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	20	DEPARTMENT					
			PUBLIC FINANCIAL ASSISTANCE					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
7,474,823	8,134,083	4,821,830	2100	PUBLIC ASSISTANCE	9,124,119	8,882,275		8,882,275
	103			FULL-TIME EMPLOYEES	113	112		112
	15			PART-TIME EMPLOYEES	8	8		8
				SEASONAL EMPLOYEES				
871,957	920,396	450,545	2300	COMMUNITY RELATIONS & HOUSING	877,038	807,808		807,808
	14			FULL-TIME EMPLOYEES	12	11		11
	2			PART-TIME EMPLOYEES	2	2		2
				SEASONAL EMPLOYEES				
7,737,798	7,921,579	1,995,460	2400	MEDICAL ASSISTANCE	6,965,126	6,350,021		6,350,021
	69			FULL-TIME EMPLOYEES	54	45		45
	11			PART-TIME EMPLOYEES	7	7		7
				SEASONAL EMPLOYEES				
691,542	715,288	253,708	2450	MEDICAL SERVICES	535,648	535,648		535,648
	11			FULL-TIME EMPLOYEES	7	7		7
				PART-TIME EMPLOYEES	1	1		1
				SEASONAL EMPLOYEES				
651,973	694,606	337,341	2500	SUPPORT SERVICES	676,021	623,376		623,376
	14			FULL-TIME EMPLOYEES	13	12		12
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
2,199,869	2,312,160	1,165,727	2550	ACCOUNTING	2,742,613	2,742,613		2,742,613
	30			FULL-TIME EMPLOYEES	36	36		36
	8			PART-TIME EMPLOYEES	8	8		8
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	20	DEPARTMENT					
			PUBLIC FINANCIAL ASSISTANCE					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
2,207,893	2,426,686	2,259,203	2600	EMPLOYMENT PROGRAM	2,482,169	2,482,169		2,482,169
	2			FULL-TIME EMPLOYEES	3	3		3
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
714,299	741,314	457,876	2700	FOOD STAMPS	1,019,336	1,019,336		1,019,336
	11			FULL-TIME EMPLOYEES	14	14		14
	6			PART-TIME EMPLOYEES	6	6		6
				SEASONAL EMPLOYEES				
3,758,073	3,928,480	2,006,674	2800	SUPPORT COLLECTION UNIT	3,925,916	3,901,912		3,901,912
	50			FULL-TIME EMPLOYEES	48	47		47
	3			PART-TIME EMPLOYEES	3	3		3
				SEASONAL EMPLOYEES				
26,308,227	27,794,592	13,748,364		TOTAL COSTS	28,347,986	27,345,158		27,345,158
	304			FULL-TIME EMPLOYEES	300	287		287
	45			PART-TIME EMPLOYEES	35	35		35
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	30	DEPARTMENT							
			DIVISION OF SERVICES							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

10,307			4,970	AAT CLERK I PT						
98,970	3	106,113	36,453	ABA CLERK I	2	77,313	2	77,313	2	77,313
	4	46,764		ABD CLERK I PART-TIME	4	50,062	4	50,062	4	50,062
132,495	3	135,120	66,920	ABK CLERK II	4	186,495	4	186,495	4	186,495
61,104	1	61,104	31,113	ACA CLERK III	1	63,959	1	63,959	1	63,959
117,977	3	111,795	57,013	ADA CLK TYPIST I	3	120,819	3	120,819	3	120,819
40,862	1	47,441	24,156	ADK CLK TYPIST II	1	49,657	1	49,657	1	49,657
24,374	2	24,647	9,242	BIJ MULTI-KEYBRD OPERATOR I PT	2	25,790	2	25,790	2	25,790
44,752	1	44,753	22,787	BIK MULTI-KEYBOARD OPERATOR I	1	46,844	1	46,844	1	46,844
37,048	1	37,299	18,596	BKP STOCK ASSISTANT	1	43,091	1	43,091	1	43,091
86,972		20,000	2,677	TAK TERMINAL LEAVE		32,373		32,373		32,373
351,620		347,499	349,780	TAL LONGEVITY		356,873		356,873		356,873
378,949	10	485,000	147,729	TLH CASE WKR I BI-LINGUAL SPANISH	11	531,773	11	531,773	11	531,773
450,201	36	658,533	173,215	TLJ CASEWORKER I PT	33	634,594	33	634,594	33	634,594
3,706,827	88	4,248,802	1,077,890	TLK CASEWORKER I	58	3,074,276	56	3,003,428	56	3,003,428
4,938,687	72	4,665,107	3,428,692	TMA CASEWORKER II	106	7,257,614	106	7,257,614	106	7,257,614
958,995	12	930,384	481,248	TMK CASEWORKER III	16	1,265,162	16	1,265,162	16	1,265,162
32,277	1	31,921	14,401	TMP CASE SUPERVISOR I PT	1	33,411	1	33,411	1	33,411
1,994,399	28	2,271,984	1,060,082	TNA CASE SPVR I	26	2,199,080	26	2,199,080	26	2,199,080
1,322,018	16	1,333,768	697,230	TNK CASE SPVR II	18	1,587,901	18	1,587,901	18	1,587,901
1,347,555	13	1,347,555	685,796	TOA CASE SPVR III	13	1,444,168	13	1,444,168	13	1,444,168
218,982	4	195,692	71,564	TPP SOC WELFARE EXMR I	2	111,819	2	111,819	2	111,819
57,979	1	42,629	9,890	TPQ SOCIAL WELFARE EXAMINER I, BI	1	46,834	1	46,834	1	46,834
761,590	12	737,062	458,803	TQA SOC WELFARE EXMR II	15	966,966	15	966,966	15	966,966
59,938	1	71,733	13,714	TQF SOC WEL EXMR SPVR I	1	77,260	1	77,260	1	77,260
186,404	2	188,818	88,558	TQK SOC WEL EXMR SPVR II	2	186,813	2	186,813	2	186,813
14,963			46,325	TQP SOC WEL EXMR SPV III	1	99,948	1	99,948	1	99,948
111,438	1	111,439	56,866	UBA DIR OF PROTECTIVE SOCIAL SVCS	1	125,452	1	125,452	1	125,452
116,010	1	116,010	59,920	UBK DIR CHILD SVCS	1	133,351	1	133,351	1	133,351
1,000				YY8 HEALTH INS BUYBACK RETIREES						

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	30	DEPARTMENT							
			DIVISION OF SERVICES							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
27,166		47,000	20,333	YY9 HEALTH INSURANCE BUYBACK		47,000		47,000		47,000
12,133			11,770	ZMK LAG PAYOUT						
250,237		265,000	85,740	ZML AUTO MILEAGE		265,000		265,000		265,000
19,097		21,300	6,900	ZMM SUPPER MONEY		21,300		21,300		21,300
		331,463		ZRT RETROACTIVE PAY						
			5	ZYH HAZARDOUS DUTY PAY						
9,336		9,500	10,609	ZY0 COMP TIME CASH		9,500		9,500		9,500
57,874		59,000	24,414	ZY3 DIFFERENTIAL		59,000		59,000		59,000
8,572		14,100	3,685	ZY7 HOLIDAY PAY		12,000		12,000		12,000
404,513		323,000	145,675	ZY8 OVERTIME		323,000		323,000		323,000
				ZZB SAVINGS FROM INITIATIVES			-16	(598,912)	-16	(598,912)
39,832		45,000	25,024	ZZE CPS STIPEND		45,000		45,000		45,000
190,023		229,300	104,552	ZZF EMERGENCY SERVICES		229,300		229,300		229,300
18,683,476		19,763,635	9,634,337	TOTAL		21,840,798		21,171,038		21,171,038
DD GENERAL EXPENSES										
2,047		30,000	30,000	300 OFFICE SUPPLIES & COPY PAPER		20,000		20,000		20,000
9,819		7,500	3,383	301 TRAVELING EXPENSE		7,000		7,000		7,000
		10,000		401 COPYING, BLUEPRINT SUPPLIES A		7,500		7,500		7,500
80,000		50,000		402 POSTAGE DELIVERY		50,000		50,000		50,000
		17,450		403 INFORMATION TECH SUPPLIES & E		2,450		2,450		2,450
		5,000		404 EDUCATIONAL & TRAINING SUPPLI		2,000		2,000		2,000
			64	410 HEAVY DUTY MOTOR VEHICLE EXPE						
		3,000	99	415 EQUIPMENT MAINTENANCE AND REN		1,000		1,000		1,000
79				417 CLOTHING AND UNIFORM SUPPLIES						
63,963		70,000	17,337	419 MISCELLANEOUS SUPPLIES AND EX		61,500		61,500		61,500
155,908		192,950	50,883	TOTAL		151,450		151,450		151,450
DE CONTRACTUAL SERVICES										
		43,334	1,631	500 MISCELLANEOUS CONTRACTUAL SER		43,334		43,334		43,334
80,000		85,000	85,000	511 PROGRAM AGENCIES		85,000		85,000		85,000
80,000		128,334	86,631	TOTAL		128,334		128,334		128,334
18,919,384		20,084,919	9,771,851	TOTAL EXPENSES		22,120,582		21,450,822		21,450,822

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	30	DEPARTMENT								
			DIVISION OF SERVICES								
2013	2014		CONTROL CENTER		2015						
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

7,405				10704	RECVRY PRIOR YR APPR						
7,405					TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

			19,490	09FS	FEDERAL STIMULUS REVENUE						
10,430,744		10,241,663	107,238	0901	REIMBURSED EXPEND		10,137,261		10,067,261		10,067,261
10,430,744		10,241,663	126,728		TOTAL		10,137,261		10,067,261		10,067,261

SA STATE AID - REIMBURSEMENT OF

10,408,215		8,118,024	3,076,760	1001	REIMBURSED EXPEND		7,940,738		7,918,067		7,918,067
10,408,215		8,118,024	3,076,760		TOTAL		7,940,738		7,918,067		7,918,067

20,846,364		18,359,687	3,203,488		TOTAL REVENUES		18,077,999		17,985,328		17,985,328
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FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	30	DEPARTMENT					
			DIVISION OF SERVICES					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
369,695	124,883	123,245	3200	PROVIDER SERVICES	118,354	118,354	118,354	
	1			FULL-TIME EMPLOYEES	1	1	1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
288,826	329,198	131,208	3300	INFORMATION RESOURCE REFERRAL	271,334	271,334	271,334	
	4			FULL-TIME EMPLOYEES	3	3	3	
	1			PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
5,430,827	5,976,235	2,825,956	3400	CHILDREN'S SERVICES	6,302,417	6,302,417	6,302,417	
	78			FULL-TIME EMPLOYEES	77	77	77	
	10			PART-TIME EMPLOYEES	8	8	8	
				SEASONAL EMPLOYEES				
9,568,457	10,271,580	4,888,222	3500	CHILD PROTECTIVE SERVICES	11,502,009	10,832,249	10,832,249	
	146			FULL-TIME EMPLOYEES	154	136	136	
	28			PART-TIME EMPLOYEES	28	28	28	
				SEASONAL EMPLOYEES				
1,635,584	1,757,429	925,913	3600	ADULT PROTECTIVE SERVICES	2,097,161	2,097,161	2,097,161	
	24			FULL-TIME EMPLOYEES	27	27	27	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,625,995	1,625,594	877,307	3700	DAY CARE SERVICES	1,829,307	1,829,307	1,829,307	
	21			FULL-TIME EMPLOYEES	23	23	23	
	4			PART-TIME EMPLOYEES	4	4	4	
				SEASONAL EMPLOYEES				

FUND			DEPT			C.C.			SOCIAL SERVICES		
GEN			SS			30			DEPARTMENT		
									DIVISION OF SERVICES		
2013		2014		2015		CONTROL CENTER			2015		
PRIOR	YEAR	CURRENT	YEAR			BUDGET SUMMARY			ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
18,919,384		20,084,919	9,771,851			TOTAL COSTS	22,120,582	21,450,822	21,450,822		
		274				FULL-TIME EMPLOYEES	285	267	267		
		43				PART-TIME EMPLOYEES	40	40	40		
						SEASONAL EMPLOYEES					

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	51	DEPARTMENT	
			NC JUVENILE DETENTION CENTER	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
				NO. DEPARTMENT REQUEST
				NO. RECOMM BY COUNTY EXEC
				NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

		15,857	10,300	TAK	TERMINAL LEAVE					
				243	WKF	YTH GRP WKR AID I PT				
				570	ZMK	LAG PAYOUT				
		34,104			ZRT	RETROACTIVE PAY				
				13	ZY8	OVERTIME				
		49,961	11,126	TOTAL						

DD GENERAL EXPENSES

(5,791)				409	MOTOR VEHICLES EXPENSES					
(5,791)				TOTAL						

(5,791)	49,961	11,126	TOTAL EXPENSES							
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REVENUES

BF RENTS & RECOVERIES

360,369			21,544	0704	RECVRY PRIOR YR APPR					
360,369			21,544	TOTAL						

SA STATE AID - REIMBURSEMENT OF

2,545,360				1012	JUV DELINQUENT CARE					
2,545,360				TOTAL						

2,905,729			21,544	TOTAL REVENUES						
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FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	51	DEPARTMENT
			NC JUVENILE DETENTION CENTER

2013		2014		CONTROL CENTER	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
(5,791)		49,961	11,126	5100 NC JUVENILE DETENTION CENTER				
(5,791)		49,961	11,126	TOTAL COSTS				

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	52	DEPARTMENT			
			REAL ESTATE EXPENSE			
2013	2014		CONTROL CENTER		2015	
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

DD GENERAL EXPENSES

		1,000		419	MISCELLANEOUS SUPPLIES AND EX	1,000		1,000		1,000
		1,000			TOTAL	1,000		1,000		1,000
		1,000			TOTAL EXPENSES	1,000		1,000		1,000

FUND			DEPT			C.C.			SOCIAL SERVICES		
GEN			SS			52			DEPARTMENT		
									REAL ESTATE EXPENSE		
2013		2014		CONTROL CENTER		2015					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
		1,000	5200		REAL ESTATE EXPENSE	1,000		1,000	1,000		
		1,000			TOTAL COSTS	1,000		1,000	1,000		

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	53	DEPARTMENT			
			EDUC HANDICAPPED CHILDREN			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

16,442,277	15,500,000	15,267,093	827	EDUCATIONAL EXPENSE	16,500,000	16,500,000	16,500,000
16,442,277	15,500,000	15,267,093		TOTAL	16,500,000	16,500,000	16,500,000

16,442,277	15,500,000	15,267,093		TOTAL EXPENSES	16,500,000	16,500,000	16,500,000
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REVENUES

BF RENTS & RECOVERIES

11,345			10704	RECVRY PRIOR YR APPR			
11,345				TOTAL			

BH DEPT REVENUES

6,977,304	5,711,440	794,367	0828	OTHER WELFARE RCPTS	6,079,920	6,079,920	6,079,920
6,977,304	5,711,440	794,367		TOTAL	6,079,920	6,079,920	6,079,920

SA STATE AID - REIMBURSEMENT OF

3,789,241	2,855,720	577,177	1053	ED OF HNDCPD CHILDREN	3,039,959	3,039,959	3,039,959
3,789,241	2,855,720	577,177		TOTAL	3,039,959	3,039,959	3,039,959

10,777,890	8,567,160	1,371,544		TOTAL REVENUES	9,119,879	9,119,879	9,119,879
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FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	53	DEPARTMENT	
			EDUC HANDICAPPED CHILDREN	

2013		2014		CONTROL CENTER	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
16,442,277		15,500,000	15,267,093	5300 EDUCATION HANDICAPPED CHILDREN	16,500,000			16,500,000
16,442,277		15,500,000	15,267,093	TOTAL COSTS	16,500,000			16,500,000

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	60	DEPARTMENT	
			TANF	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
				NO. DEPARTMENT REQUEST
				NO. RECOMM COUNTY EXEC
				NO. ADOPTED BUDGET

EXPENSES

SS RECIPIENT GRANTS

2013	2014	2014	2014	2015	2015	2015	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	ADOPTED BUDGET
21,343,634	22,750,000	9,372,550	652	REG-SINGLE ISSUE	19,385,000	19,385,000	19,385,000
1,567,800	1,700,000	628,240	669	OTHER EMERGENCY EXP	1,600,000	1,600,000	1,600,000
13,620	50,000	3,507	682	PUBLIC ASSISTANCE	15,000	15,000	15,000
22,925,054	24,500,000	10,004,297		TOTAL	21,000,000	21,000,000	21,000,000

WW EMERGENCY VENDOR PAYMENTS

2013	2014	2014	2014	2015	2015	2015	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	ADOPTED BUDGET
106,201	200,000	39,183	802	FURNITURE	140,000	140,000	140,000
70,200	110,000	(400)	805	CAMP FEES	90,000	90,000	90,000
640	7,500		806	REPAIRS-CLIENT PROP.	1,000	1,000	1,000
1,187,773	1,960,000	349,908	811	UTILITIES	1,563,000	1,563,000	1,563,000
397	1,000	132	815	WATER	1,000	1,000	1,000
3,069,644	4,430,000	1,855,036	817	SHELTER CARE (UN MO)	4,038,000	4,038,000	4,038,000
560	4,000		820	RENT	1,000	1,000	1,000
340,950	560,000	195,075	821	MOTEL BILLS	449,000	449,000	449,000
	1,000		823	TAXES	1,000	1,000	1,000
78,705	111,500	24,295	828	STORAGE	103,000	103,000	103,000
65,838	65,000	31,646	834	FUEL OIL	86,000	86,000	86,000
20,651	50,000	9,900	840	HOUSEHOLD MOVING EXP	27,000	27,000	27,000
4,941,559	7,500,000	2,504,775		TOTAL	6,500,000	6,500,000	6,500,000

27,866,613	32,000,000	12,509,072		TOTAL EXPENSES	27,500,000	27,500,000	27,500,000
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FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	60	DEPARTMENT			
			TANF			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

REVENUES

BF RENTS & RECOVERIES

5,465			19,688	0704	RECVRY PRIOR YR APPR				
5,465			19,688		TOTAL				

BH DEPT REVENUES

2,991,342		3,300,000	357,608	0828	OTHER WELFARE RCPTS		3,300,000		3,300,000		3,300,000
490,054		600,000	92,408	9810	4D CHILD SUPPORT		500,000		500,000		500,000
		40,000		9882	SS-COUNTY-CLIENT REIMBURSEMEN		40,000		40,000		40,000
3,481,396		3,940,000	450,016		TOTAL		3,840,000		3,840,000		3,840,000

FA FEDERAL AID - REIMBURSEMENT O

26,616,576		28,060,000	4,109,986	0906	A D C ASSISTANCE		23,660,000		23,660,000		23,660,000
26,616,576		28,060,000	4,109,986		TOTAL		23,660,000		23,660,000		23,660,000

SA STATE AID - REIMBURSEMENT OF

5,494,658			795,991	1007	A D C ASSISTANCE		3,500,000		3,500,000		3,500,000
5,494,658			795,991		TOTAL		3,500,000		3,500,000		3,500,000

35,598,095		32,000,000	5,375,681		TOTAL REVENUES		31,000,000		31,000,000		31,000,000
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FUND			DEPT			C.C.			SOCIAL SERVICES		
GEN			SS			60			DEPARTMENT		
									TANF		
2013		2014		CONTROL CENTER		2015					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
27,866,613		32,000,000	12,509,072	6000	TANF	27,500,000			27,500,000		27,500,000
27,866,613		32,000,000	12,509,072		TOTAL COSTS	27,500,000			27,500,000		27,500,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	61	DEPARTMENT							
			SAFETY NET							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

SS RECIPIENT GRANTS

31,324,114		32,000,000	15,895,760	652	REG-SINGLE ISSUE		32,500,000		32,500,000		32,500,000
31,324,114		32,000,000	15,895,760		TOTAL		32,500,000		32,500,000		32,500,000

WW EMERGENCY VENDOR PAYMENTS

276				801	FOOD						
84,060		147,000	34,997	802	FURNITURE		85,400		85,400		85,400
9,675		3,100		805	CAMP FEES		9,800		9,800		9,800
6,645		13,000	15,186	806	REPAIRS-CLIENT PROP.		7,000		7,000		7,000
1,696,115		1,600,000	639,694	811	UTILITIES		1,722,700		1,722,700		1,722,700
205				812	UTILITIES DEPOSITS						
1,125		5,000	755	815	WATER		1,400		1,400		1,400
3,795,589		4,487,600	1,444,450	817	SHELTER CARE (UN MO)		3,854,900		3,854,900		3,854,900
574		2,000		820	RENT		700		700		700
1,040,317		941,300	310,918	821	MOTEL BILLS		1,056,300		1,056,300		1,056,300
109,898		160,000	48,379	828	STORAGE		111,300		111,300		111,300
198		1,000		833	OTHER EMERGENCY EXP.		1,000		1,000		1,000
112,811		105,000	65,119	834	FUEL OIL		113,800		113,800		113,800
34,813		125,000	17,700	840	HOUSEHOLD MOVING EXP		35,700		35,700		35,700
6,892,301		7,590,000	2,577,198		TOTAL		7,000,000		7,000,000		7,000,000

38,216,415		39,590,000	18,472,958		TOTAL EXPENSES		39,500,000		39,500,000		39,500,000
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FUND	DEPT	C.C.	SOCIAL SERVICES		
GEN	SS	61	DEPARTMENT		
			SAFETY NET		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

REVENUES

BH DEPT REVENUES

2,647,991	2,600,000	760,895	0828	OTHER WELFARE RCPTS	2,600,000	2,600,000	2,600,000
83,184	100,000	48,027	9882	SS-COUNTY-CLIENT REIMBURSEMEN	100,000	100,000	100,000
2,731,175	2,700,000	808,922		TOTAL	2,700,000	2,700,000	2,700,000

SA STATE AID - REIMBURSEMENT OF

9,740,300	10,698,100	1,972,112	1008	HOME RELIEF	10,672,000	10,672,000	10,672,000
9,740,300	10,698,100	1,972,112		TOTAL	10,672,000	10,672,000	10,672,000

12,471,475	13,398,100	2,781,034		TOTAL REVENUES	13,372,000	13,372,000	13,372,000
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FUND	DEPT	C.C.	SOCIAL SERVICES						
GEN	SS	61	DEPARTMENT						
			SAFETY NET						
2013	2014		CONTROL CENTER			2015			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
38,216,415	39,590,000	18,472,958	6100	SAFETY NET			39,500,000	39,500,000	39,500,000
38,216,415	39,590,000	18,472,958		TOTAL COSTS			39,500,000	39,500,000	39,500,000

FUND	DEPT	C.C.	SOCIAL SERVICES		
GEN	SS	62	DEPARTMENT		
			CHILDREN IN INSTITUTIONS PINS		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED	DETAIL BUDGET		NO.
		BUDGET			DEPARTMENT
		6 MONTH			NO.
		ACTUAL			RECOMM BY
					COUNTY EXEC
					NO.
					ADOPTED
					BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

14,500,000	12,750,000	12,200,000	818	RM. AND BOARD	10,750,000	10,750,000	10,750,000
158,449		34,980	827	EDUCATIONAL EXPENSE			
14,658,449	12,750,000	12,234,980		TOTAL	10,750,000	10,750,000	10,750,000
14,658,449	12,750,000	12,234,980		TOTAL EXPENSES	10,750,000	10,750,000	10,750,000

REVENUES

BF RENTS & RECOVERIES

761,152			0704	RECVRY PRIOR YR APPR			
761,152				TOTAL			

BH DEPT REVENUES

159,612	250,000	73,650	0828	OTHER WELFARE RCPTS	250,000	250,000	250,000
159,612	250,000	73,650		TOTAL	250,000	250,000	250,000

FA FEDERAL AID - REIMBURSEMENT O

5,839,802	7,500,000	552,595	0906	A D C ASSISTANCE	6,450,000	6,450,000	6,450,000
5,839,802	7,500,000	552,595		TOTAL	6,450,000	6,450,000	6,450,000

SA STATE AID - REIMBURSEMENT OF

1,813,461	3,675,000	1,826,414	1009	CHILDREN IN INST	3,160,500	3,160,500	3,160,500
1,813,461	3,675,000	1,826,414		TOTAL	3,160,500	3,160,500	3,160,500

8,574,027	11,425,000	2,452,659		TOTAL REVENUES	9,860,500	9,860,500	9,860,500
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FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	62	DEPARTMENT
			CHILDREN IN INSTITUTIONS PINS/

2013		2014		CONTROL CENTER	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
14,658,449		12,750,000	12,234,980	6200 CHILDREN IN INSTITUTIONS PINS/	10,750,000		10,750,000	10,750,000
14,658,449		12,750,000	12,234,980	TOTAL COSTS	10,750,000		10,750,000	10,750,000

FUND	DEPT	C.C.	SOCIAL SERVICES		
GEN	SS	63	DEPARTMENT		
			CHILDREN IN FOSTER HOMES (NON		
2013	2014		CONTROL CENTER		2015
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					
1,141,730		1,400,000	402,468	661 FOSTER CHILD R.B.-LC	1,250,000
23,334			10,605	662 FOSTER CHILD CLO.-LC	
12,140			5,425	669 OTHER EMERGENCY EXP	
1,177,204		1,400,000	418,498	TOTAL	1,250,000
TT PURCHASED SERVICES					
		1,100	1,100	714 PREVENTIVE MANDATED PROJECT	1,100
		1,100	1,100	TOTAL	1,100
WW EMERGENCY VENDOR PAYMENTS					
512,544		650,000	167,737	833 OTHER EMERGENCY EXP.	650,000
512,544		650,000	167,737	TOTAL	650,000
1,689,748		2,051,100	587,335	TOTAL EXPENSES	1,901,100
REVENUES					
BH DEPT REVENUES					
208,589		250,000	48,365	0828 OTHER WELFARE RCPTS	250,000
208,589		250,000	48,365	TOTAL	250,000
FA FEDERAL AID - REIMBURSEMENT O					
786,802		900,550	38,800	0906 A D C ASSISTANCE	825,550
786,802		900,550	38,800	TOTAL	825,550
SA STATE AID - REIMBURSEMENT OF					
244,329		441,270	41,050	1010 CHILDREN FOSTER HOME	404,520
244,329		441,270	41,050	TOTAL	404,520
1,239,720		1,591,820	128,215	TOTAL REVENUES	1,480,070

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	63	DEPARTMENT	
			CHILDREN IN FOSTER HOMES (NON	

2013		2014		CONTROL CENTER	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,689,748		2,051,100	587,335	6300 CHILDREN IN FOSTER HOMES (NON	1,901,100			1,901,100
1,689,748		2,051,100	587,335	TOTAL COSTS	1,901,100			1,901,100

FUND	DEPT	C.C.	SOCIAL SERVICES		
GEN	SS	65	DEPARTMENT		
			JUVENILE DELINQUENTS		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

7,095,740		6,000,000	2,250,000	818	RM. AND BOARD		4,500,000		4,500,000		4,500,000
85,531			13,102	827	EDUCATIONAL EXPENSE						
224,500			200,000	833	OTHER EMERGENCY EXP.						
7,405,771		6,000,000	2,463,102		TOTAL		4,500,000		4,500,000		4,500,000

7,405,771		6,000,000	2,463,102		TOTAL EXPENSES		4,500,000		4,500,000		4,500,000
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REVENUES

BF RENTS & RECOVERIES

2,049,769		1,900,000		0704	RECVRY PRIOR YR APPR		1,900,000		1,900,000		1,900,000
2,049,769		1,900,000			TOTAL		1,900,000		1,900,000		1,900,000

BH DEPT REVENUES

100		50,000		0828	OTHER WELFARE RCPTS		1,000		1,000		1,000
100		50,000			TOTAL		1,000		1,000		1,000

FA FEDERAL AID - REIMBURSEMENT O

1,312,280		2,975,000	285,386	0906	A D C ASSISTANCE		2,350,000		2,350,000		2,350,000
1,312,280		2,975,000	285,386		TOTAL		2,350,000		2,350,000		2,350,000

SA STATE AID - REIMBURSEMENT OF

407,508		932,960	50,043	1012	JUV DELINQUENT CARE		736,960		736,960		736,960
407,508		932,960	50,043		TOTAL		736,960		736,960		736,960

3,769,657		5,857,960	335,429		TOTAL REVENUES		4,987,960		4,987,960		4,987,960
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FUND	DEPT	C.C.	SOCIAL SERVICES						
GEN	SS	65	DEPARTMENT						
			JUVENILE DELINQUENTS						
2013		2014		CONTROL CENTER		2015			
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
7,405,771		6,000,000	2,463,102	6500	DEPT SOC SRVS JUVENILE DELINQU	4,500,000		4,500,000	4,500,000
7,405,771		6,000,000	2,463,102		TOTAL COSTS	4,500,000		4,500,000	4,500,000

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	66	DEPARTMENT	
			TRAINING SCHOOLS	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	DETAIL BUDGET	NO.
		BUDGET		DEPARTMENT
		6 MONTH		NO.
		ACTUAL		RECOMM BY
				COUNTY EXEC
				NO.
				ADOPTED
				BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

5,224,999		5,500,000	(6,404,298)	818	RM. AND BOARD	5,750,000	5,750,000	5,750,000
5,224,999		5,500,000	(6,404,298)		TOTAL	5,750,000	5,750,000	5,750,000
5,224,999		5,500,000	(6,404,298)		TOTAL EXPENSES	5,750,000	5,750,000	5,750,000

FUND	DEPT	C.C.	SOCIAL SERVICES						
GEN	SS	66	DEPARTMENT						
			TRAINING SCHOOLS						
2013	2014		CONTROL CENTER			2015			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
5,224,999	5,500,000	(6,404,298) 6600	TRAINING SCHOOLS			5,750,000	5,750,000		5,750,000
5,224,999	5,500,000	(6,404,298)	TOTAL COSTS			5,750,000	5,750,000		5,750,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	68	DEPARTMENT			
			NON SECURE DETENTION			
2013	2014		CONTROL CENTER		2015	
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

575,000		575,000	575,000	818	RM. AND BOARD	575,000	575,000	575,000
575,000		575,000	575,000		TOTAL	575,000	575,000	575,000
575,000		575,000	575,000		TOTAL EXPENSES	575,000	575,000	575,000

REVENUES

BH DEPT REVENUES

		200,000		10828	OTHER WELFARE RCPTS			
		200,000			TOTAL			

SA STATE AID - REIMBURSEMENT OF

272,121		281,750	(43,817)	1009	CHILDREN IN INST	281,750	281,750	281,750
272,121		281,750	(43,817)		TOTAL	281,750	281,750	281,750
272,121		481,750	(43,817)		TOTAL REVENUES	281,750	281,750	281,750

FUND	DEPT	C.C.	SOCIAL SERVICES						
GEN	SS	68	DEPARTMENT						
			NON SECURE DETENTION						
2013		2014		CONTROL CENTER		2015			
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
575,000		575,000	575,000	6800	NON SECURE DETENTION	575,000		575,000	575,000
575,000		575,000	575,000		TOTAL COSTS	575,000		575,000	575,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	69	DEPARTMENT			
			CHILDREN IN FOSTER HOMES-IVE			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

EXPENSES

SS RECIPIENT GRANTS

282,830		500,000	168,662	661	FOSTER CHILD R.B.-LC		500,000		500,000		500,000
2,048			1,703	662	FOSTER CHILD CLO.-LC						
1,580			380	669	OTHER EMERGENCY EXP						
286,458		500,000	170,745		TOTAL		500,000		500,000		500,000

WW EMERGENCY VENDOR PAYMENTS

139,375		255,000	85,676	833	OTHER EMERGENCY EXP.		255,000		255,000		255,000
139,375		255,000	85,676		TOTAL		255,000		255,000		255,000

425,833		755,000	256,421		TOTAL EXPENSES		755,000		755,000		755,000
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REVENUES

BH DEPT REVENUES

36,276		30,000	3,193	0828	OTHER WELFARE RCPTS		35,000		35,000		35,000
36,276		30,000	3,193		TOTAL		35,000		35,000		35,000

FA FEDERAL AID - REIMBURSEMENT O

198,282		362,500	(62,789)	0906	A D C ASSISTANCE		362,500		362,500		362,500
198,282		362,500	(62,789)		TOTAL		362,500		362,500		362,500

SA STATE AID - REIMBURSEMENT OF

61,573		248,675	11,296	1010	CHILDREN FOSTER HOME		248,675		248,675		248,675
61,573		248,675	11,296		TOTAL		248,675		248,675		248,675

296,131		641,175	(48,300)		TOTAL REVENUES		646,175		646,175		646,175
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FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	69	DEPARTMENT	
			CHILDREN IN FOSTER HOMES-IVE	

2013		2014		CONTROL CENTER	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
425,833		755,000	256,421	6900 CHILDREN IN FOSTER HOMES-IV-E	755,000		755,000	755,000
425,833		755,000	256,421	TOTAL COSTS	755,000		755,000	755,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	70	DEPARTMENT			
			SUBSIDIZED ADOPTIONS			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

EXPENSES

SS RECIPIENT GRANTS

4,847,067	5,200,000	1,975,783	668	SUBSIDIZED ADOPTION	5,000,000	5,000,000	5,000,000
4,847,067	5,200,000	1,975,783		TOTAL	5,000,000	5,000,000	5,000,000
4,847,067	5,200,000	1,975,783		TOTAL EXPENSES	5,000,000	5,000,000	5,000,000

REVENUES

FA FEDERAL AID - REIMBURSEMENT O

2,809,528	2,600,000	(466,804)	0913	SUBSIDIZED ADOPTIONS	2,650,000	2,650,000	2,650,000
2,809,528	2,600,000	(466,804)		TOTAL	2,650,000	2,650,000	2,650,000
1,803,942	1,783,600	441,164	1010	CHILDREN FOSTER HOME	1,813,000	1,813,000	1,813,000
1,803,942	1,783,600	441,164		TOTAL	1,813,000	1,813,000	1,813,000

SA STATE AID - REIMBURSEMENT OF

4,613,470	4,383,600	(25,640)		TOTAL REVENUES	4,463,000	4,463,000	4,463,000
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FUND	DEPT	C.C.	SOCIAL SERVICES						
GEN	SS	70	DEPARTMENT						
			SUBSIDIZED ADOPTIONS						
2013	2014		CONTROL CENTER			2015			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
4,847,067	5,200,000	1,975,783	7000	SUBSIDIZED ADOPTIONS			5,000,000	5,000,000	5,000,000
4,847,067	5,200,000	1,975,783		TOTAL COSTS			5,000,000	5,000,000	5,000,000

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	72	DEPARTMENT	
			BURIALS	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

218,660		275,000	121,184	836	BURIAL EXPENSES		275,000		275,000		275,000
218,660		275,000	121,184		TOTAL		275,000		275,000		275,000
218,660		275,000	121,184		TOTAL EXPENSES		275,000		275,000		275,000

REVENUES

BH DEPT REVENUES

1,200		1,000		10828	OTHER WELFARE RCPTS		1,000		1,000		1,000
9,175		12,000	2,620	9882	SS-COUNTY-CLIENT REIMBURSEMEN		12,000		12,000		12,000
10,375		13,000	2,620		TOTAL		13,000		13,000		13,000
SA STATE AID - REIMBURSEMENT OF											
4,035		5,000	1,420	1018	BURIALS		5,000		5,000		5,000
4,035		5,000	1,420		TOTAL		5,000		5,000		5,000
14,410		18,000	4,040		TOTAL REVENUES		18,000		18,000		18,000

FUND	DEPT	C.C.	SOCIAL SERVICES						
GEN	SS	72	DEPARTMENT						
			BURIALS						
2013		2014		CONTROL CENTER		2015			
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
218,660		275,000	121,184	7200	BURIALS	275,000		275,000	275,000
218,660		275,000	121,184		TOTAL COSTS	275,000		275,000	275,000

FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	73	DEPARTMENT					
			MEDICAID MMIS					
2013	2014		CONTROL CENTER		2015			
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								
		122,000	1,408	852	PHYSICIANS SERVICES	122,000	122,000	122,000
33,087		60,000	49,750	856	NURSING HOME CARE	60,000	60,000	60,000
11,393			15,876	858	HOME AID SERVICES			
1,040,878		1,300,000	427,840	863	HEALTH INS. PREMIUMS	1,300,000	1,300,000	1,300,000
25,947		18,000	10,734	864	TRANSPORTATION	18,000	18,000	18,000
240,579,636		238,597,760	112,874,387	877	COUNTY SHARE	237,595,991	237,595,991	237,595,991
13,159,738		13,159,740	9,869,803	880	INDIGENT CARE	13,159,740	13,159,740	13,159,740
254,850,679		253,257,500	123,249,798		TOTAL	252,255,731	252,255,731	252,255,731
254,850,679	253,257,500	123,249,798			TOTAL EXPENSES	252,255,731	252,255,731	252,255,731
REVENUES								
BF RENTS & RECOVERIES								
(1,190,409)				0704	RECVRY PRIOR YR APPR			
(1,190,409)					TOTAL			
BH DEPT REVENUES								
285		50,000	90	082X	SPOUSAL REFUSAL RECOVERIES	25,000	25,000	25,000
381,054		500,000	75,879	0828	OTHER WELFARE RCPTS	500,000	500,000	500,000
1,304,375		750,000	130,080	9882	SS-COUNTY-CLIENT REIMBURSEMEN	750,000	750,000	750,000
1,685,714		1,300,000	206,049		TOTAL	1,275,000	1,275,000	1,275,000
FA FEDERAL AID - REIMBURSEMENT O								
(7,418,995)				09FS	FEDERAL STIMULUS REVENUE			
657,032		400,000	(983,218)	0901	REIMBURSED EXPEND	400,000	400,000	400,000
(6,761,963)		400,000	(983,218)		TOTAL	400,000	400,000	400,000
SA STATE AID - REIMBURSEMENT OF								
(515,325)		500,000	(366,232)	1001	REIMBURSED EXPEND	350,000	350,000	350,000
(515,325)		500,000	(366,232)		TOTAL	350,000	350,000	350,000
(6,781,983)	2,200,000	(1,143,401)			TOTAL REVENUES	2,025,000	2,025,000	2,025,000

FUND	DEPT	C.C.	SOCIAL SERVICES						
GEN	SS	73	DEPARTMENT						
			MEDICAID MMIS						
2013	2014		CONTROL CENTER			2015			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
254,850,679	253,257,500	123,249,798	7300	MEDICAID MMIS			252,255,731	252,255,731	252,255,731
254,850,679	253,257,500	123,249,798		TOTAL COSTS			252,255,731	252,255,731	252,255,731

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	75	DEPARTMENT	
			HOME ENERGY ASSISTANCE PROGRA	
2013	2014		CONTROL CENTER	2015
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

2013	2014	2014	2014	2015	2015	2015
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC
88,831	400,000	148,738	681	NON-PUBLIC ASSISTANCE	240,000	240,000
1,250	80,000	1,050	682	PUBLIC ASSISTANCE	40,000	40,000
8,400	19,000		683	EMERGENCY VOUCHERS	19,000	19,000
	1,000		684	UTILITY RELATED EMERGS CHAP89	1,000	1,000
98,481	500,000	149,788		TOTAL	300,000	300,000

98,481	500,000	149,788		TOTAL EXPENSES	300,000	300,000	300,000
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REVENUES

BH DEPT REVENUES

2013	2014	2014	2014	2015	2015	2015
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC
157,724	125,000	158,428	0828	OTHER WELFARE RCPTS	125,000	125,000
157,724	125,000	158,428		TOTAL	125,000	125,000

FA FEDERAL AID - REIMBURSEMENT O

2013	2014	2014	2014	2015	2015	2015
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC
307,931	500,000	(24,727)	0901	REIMBURSED EXPEND	300,000	300,000
307,931	500,000	(24,727)		TOTAL	300,000	300,000

465,655	625,000	133,701		TOTAL REVENUES	425,000	425,000	425,000
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FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	75	DEPARTMENT	
			HOME ENERGY ASSISTANCE PROGRAM	

2013		2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
98,481	500,000	149,788	7500	HOME ENERGY ASSISTANCE PROGRAM	300,000			300,000
98,481	500,000	149,788		TOTAL COSTS	300,000			300,000

FUND	DEPT	C.C.	SOCIAL SERVICES		
GEN	SS	76	DEPARTMENT		
			TITLE XX/CCBG		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
EXPENSES					
TT PURCHASED SERVICES					
278,814		278,814	278,814	702 FOSTER CARE SERVICES	278,814 278,814 278,814
411,444		750,000	166,154	706 HOMEMAKING PROVIDERS	525,000 525,000 525,000
37,415		37,415	52,800	707 ADOPTION FEES	105,600 105,600 105,600
4,684,050		4,868,442	4,883,072	714 PREVENTIVE MANDATED PROJECT	4,851,628 4,851,628 4,851,628
761,250		761,250	761,250	715 PREVENT NON-MANDATED PROJECT	761,250 761,250 761,250
36,606,336		32,750,000	16,482,544	720 FAMILY DAY CARE FT	38,250,000 38,904,184 38,904,184
20,827,105		20,750,000	20,972,213	722 GROUP DAY CARE FT	21,500,000 22,000,000 22,000,000
292,500		300,000	275,000	727 PROTECTIVE ADULT SERVICES	300,000 300,000 300,000
600,000		650,000	650,000	736 PROTECTIVE HOMEMAKER CHILD	650,000 650,000 650,000
13,031		100,000	4,700	738 PREVENTIVE MANDATED HSING SVC	25,000 25,000 25,000
64,511,945		61,245,921	44,526,547	TOTAL	67,247,292 68,401,476 68,401,476
64,511,945		61,245,921	44,526,547	TOTAL EXPENSES	67,247,292 68,401,476 68,401,476
REVENUES					
BF RENTS & RECOVERIES					
618,614			38,341	0704 RECVRY PRIOR YR APPR	
618,614			38,341	TOTAL	
BH DEPT REVENUES					
137,121		200,000	23,029	0828 OTHER WELFARE RCPTS	200,000 200,000 200,000
137,121		200,000	23,029	TOTAL	200,000 200,000 200,000
FA FEDERAL AID - REIMBURSEMENT O					
29,475,248		33,000,000	6,755,982	0906 A D C ASSISTANCE	36,000,000 36,000,000 36,000,000
29,475,248		33,000,000	6,755,982	TOTAL	36,000,000 36,000,000 36,000,000
SA STATE AID - REIMBURSEMENT OF					
9,153,089		7,250,000	2,721,199	1007 A D C ASSISTANCE	8,000,000 8,000,000 8,000,000
9,153,089		7,250,000	2,721,199	TOTAL	8,000,000 8,000,000 8,000,000
39,384,072		40,450,000	9,538,551	TOTAL REVENUES	44,200,000 44,200,000 44,200,000

FUND			DEPT			C.C.			SOCIAL SERVICES		
GEN			SS			76			DEPARTMENT		
									TITLE XX/CCBG		
2013		2014		2015		CONTROL CENTER			2015		
PRIOR	YEAR	CURRENT	YEAR			BUDGET SUMMARY			ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
64,511,945		61,245,921	44,526,547	7600		TITLE XX/CCBG			67,247,292	68,401,476	68,401,476
64,511,945		61,245,921	44,526,547			TOTAL COSTS			67,247,292	68,401,476	68,401,476

FUND GEN DEPT TR

COUNTY TREASURER

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

1,991,963	2,160,515	1,028,753	AA	SALARIES, WAGES & FEES	2,258,917	2,145,051	2,145,051
1,991,963	2,160,515	1,028,753		TOTAL	2,258,917	2,145,051	2,145,051

OTHR THAN PS - OTHER THAN PERS

	11,000	8,917	BB	EQUIPMENT	8,800	8,800	8,800
272,696	337,050	241,344	DD	GENERAL EXPENSES	420,300	420,300	393,300
159,844	310,500	111,130	DE	CONTRACTUAL SERVICES	257,000	257,000	257,000
6,321,042	10,000,000	6,427,494	OO	OTHER EXPENSES	10,000,000	100,000,000	100,000,000
6,753,582	10,658,550	6,788,885		TOTAL	10,686,100	100,686,100	100,659,100

8,745,545	12,819,065	7,817,638		TOTAL EXPENSES	12,945,017	102,831,151	102,804,151
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EMPLOYEES (1)

32				FULL TIME	33	31	31
2				PART TIME	1	1	1
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

32,809,565	29,100,000	17,657,437	BA	INT PENALTY ON TAX	28,400,000	29,100,000	29,100,000
8,980	10,000	12,717	BD	FINES & FORFEITS	17,000	17,000	17,000
1,929,327	1,830,000	654,920	BE	INVEST INCOME	1,830,000	1,830,000	1,830,000
40,697	10,000	43,890	BF	RENTS & RECOVERIES	20,000	20,000	20,000
815,569	525,000	175,143	BH	DEPT REVENUES	625,000	625,000	625,000
			BQ	CAPITAL RESOURCES FOR DEBT		100,000,000	100,000,000
35,604,138	31,475,000	18,544,107		TOTAL	30,892,000	131,592,000	131,592,000

FUND DEPT
GEN TR

COUNTY TREASURER

DEPARTMENT SUMMARY

	2013	2014			CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET

OTHER TAXES

	3,243,791	3,275,000	1,268,822	TX	SPECIAL TAXES - SPECIAL TAXES	3,198,000	2,998,000	2,998,000
	3,243,791	3,275,000	1,268,822		TOTAL	3,198,000	2,998,000	2,998,000
	38,847,929	34,750,000	19,812,929		TOTAL REVENUES	34,090,000	134,590,000	134,590,000

FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2013	2014		CONTROL CENTER		2015					
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	20,515	AAK MESSANGER	1	42,172	1	42,172	1	42,172
	1	60,000		CBA ACCOUNTANT I	1	47,000				
11,418				CBK ACCOUNTANT II						
99,893	1	99,893	50,864	CCA ACCOUNTANT III	1	104,560	1	104,560	1	104,560
15,962	1	30,000	19,582	CCO COUNTY DIRECTOR OF ACCOUNTING	1	30,000	1	50,000	1	50,000
				CGK CASHIER I	2	70,000	2	67,000	2	67,000
39,476				CGP CASHIER II						
24,819	1	45,300	23,107	CHA CASHIER III	1	49,813	1	49,813	1	49,813
27,190	1	50,810	25,231	CHF TAX CASHIER	1	54,848	1	54,848	1	54,848
94,881	2	94,882	47,688	CKA CLMS STLMT AGT I	2	99,315	5	178,137	5	178,137
638,303	12	640,968	275,321	CKK CLMS STLMT AGT II	10	559,093	10	559,093	10	559,093
321,598	5	321,598	164,032	CLA CLMS STLMT AGT III	5	364,130	5	364,130	5	364,130
25,337	1	35,000	6,620	CLB CLMS SETTLEMENT AGENT III PT						
91,514	1	91,515	46,598	CLK TAX COLL & CLMS SPVR	1	95,791	1	95,791	1	95,791
84,057	1	84,058	42,801	DCF ASSISTANT COLLATRAL AGENT	1	87,985	1	87,985	1	87,985
29,627	2	90,000	23,183	DDA ACCOUNTING ASSISTANT I	2	90,000	1	49,657	1	49,657
84,057	1	84,058	42,643	DGP FIELD ACCOUNTANT II	1	87,985	1	87,985	1	87,985
69,155		32,442	41,237	TAK TERMINAL LEAVE		8,800		8,800		8,800
59,416		54,888	52,170	TAL LONGEVITY		50,315		50,315		50,315
2,500			3,000	YY9 HEALTH INSURANCE BUYBACK		1,000		1,000		1,000
9,245			4,093	ZMK LAG PAYOUT						
555			180	ZMM SUPPER MONEY						
		30,703		ZRT RETROACTIVE PAY						
4,830			6,441	ZY0 COMP TIME CASH						
14,402			4,935	ZY8 OVERTIME		21,000		21,000		21,000
				ZZB SAVINGS FROM INITIATIVES			-2	(52,636)	-2	(52,636)
				ZZ6 PAYROLL ADJUSTMENT				35,291		35,291
97,222	1	125,000	60,823	9QT CO TREASURER	1	135,000	1	135,000	1	135,000
54,109	1	54,110	26,329	9ST SECRETARY	1	60,110	1	60,110	1	60,110
52,107	1	95,000	41,360	9TF DEPUTY CO TREASURER	2	200,000	1	95,000	1	95,000
1,991,963		2,160,515	1,028,753	TOTAL		2,258,917		2,145,051		2,145,051

FUND	DEPT	C.C.	COUNTY TREASURER					
GEN	TR	10	DEPARTMENT					
			COUNTY TREASURER					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED			
					REQUEST COUNTY EXEC BUDGET			
BB EQUIPMENT								
		9,000	8,917	203	INFORMATION TECHNOLOGY	6,800	6,800	6,800
		2,000		210	SAFETY & SECURITY EQUIPMENT	2,000	2,000	2,000
		11,000	8,917	TOTAL		8,800	8,800	8,800
DD GENERAL EXPENSES								
20,107		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER	20,000	20,000	20,000
		2,500		301	TRAVELING EXPENSE	2,500	2,500	2,500
1,426		2,500		329	OTHER EXPENSES	2,500	2,500	2,500
197,707		200,000	193,785	36L	ADVERTISING EXPENSE TAX LIEN	250,000	250,000	250,000
		800		360	ADVERTISING/PUBLIC NOTICES	1,000	1,000	1,000
50		250	50	384	MEMBERSHIP FEE	2,500	2,500	2,500
1,123		1,000	329	402	POSTAGE DELIVERY	1,000	1,000	1,000
		5,000		415	EQUIPMENT MAINTENANCE AND REN			
52,283		105,000	27,180	419	MISCELLANEOUS SUPPLIES AND EX	140,800	140,800	113,800
272,696		337,050	241,344	TOTAL		420,300	420,300	393,300
DE CONTRACTUAL SERVICES								
		6,500		5A5	SOFTWARE CONTRACTS	6,000	6,000	6,000
158,507		264,000	104,630	500	MISCELLANEOUS CONTRACTUAL SER	216,000	216,000	216,000
1,337		40,000	1,000	503	FINANCIAL	35,000	35,000	35,000
			5,500	505	SYSTEMS & PROGRAMMING			
159,844		310,500	111,130	TOTAL		257,000	257,000	257,000
OO OTHER EXPENSES								
2,998,071			756,483	98A	OTHER SUITS & DAMAGES-INTERES			
3,322,971		10,000,000	5,671,011	987	OTHER SUITS & DAMAGES	10,000,000	100,000,000	100,000,000
6,321,042		10,000,000	6,427,494	TOTAL		10,000,000	100,000,000	100,000,000
8,745,545		12,819,065	7,817,638	TOTAL EXPENSES		12,945,017	102,831,151	102,804,151

FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BA INT PENALTY ON TAX											
15,361,240		14,500,000	9,320,754	0301	INTEREST ON TAXES			14,500,000		15,200,000	15,200,000
4,991,979		4,800,000	1,504,966	0305	PENALTY ON DELINQUENT TAXES			4,800,000		4,800,000	4,800,000
8,520,547		5,800,000	4,700,157	0307	DIFFERENTIAL LIEN INTEREST			5,400,000		5,400,000	5,400,000
1,259,140		1,200,000	1,018,080	0308	TAX LIEN ADVERTISING FEE			1,200,000		1,200,000	1,200,000
2,676,659		2,800,000	1,113,480	0309	LISTING FEE-TAX DELINQ. PROPE			2,500,000		2,500,000	2,500,000
32,809,565		29,100,000	17,657,437		TOTAL			28,400,000		29,100,000	29,100,000

BD FINES & FORFEITS											
8,980		10,000	12,717	0601	FORFEIT SALE DEPOSIT			17,000		17,000	17,000
8,980		10,000	12,717		TOTAL			17,000		17,000	17,000

BE INVEST INCOME											
67,761		80,000	23,027	079A	S/T INT INC-NIFA			80,000		80,000	80,000
665,431		750,000	224,967	0790	INVESTMENT INCOME			750,000		750,000	750,000
1,086,251		850,000	402,845	0793	INV CAP INCOME			850,000		850,000	850,000
109,884		150,000	4,081	0797	INT NIFA DEBT			150,000		150,000	150,000
1,929,327		1,830,000	654,920		TOTAL			1,830,000		1,830,000	1,830,000

BF RENTS & RECOVERIES											
9,792		10,000		0701	CASH RECOVERY			20,000		20,000	20,000
30,905			43,890	0704	RECVRY PRIOR YR APPR						
40,697		10,000	43,890		TOTAL			20,000		20,000	20,000

BH DEPT REVENUES											
23,359		25,000	18	0801	MISC RECEIPTS			5,000		5,000	5,000
67,447		120,000	30,763	0802	CT&TRUST FND FEE&CTF			85,000		85,000	85,000
162,275		220,000	69,605	0803	CASH BAIL			230,000		230,000	230,000
117,453		60,000	74,757	0808	FEES			95,000		95,000	95,000
445,035		100,000		9821	CASH BAIL ABANDONED			210,000		210,000	210,000
815,569		525,000	175,143		TOTAL			625,000		625,000	625,000

FUND	DEPT	C.C.	COUNTY TREASURER								
GEN	TR	10	DEPARTMENT								
			COUNTY TREASURER								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET	
BQ CAPITAL RESOURCES FOR DEBT											
				1510	RESTRUCTURING PROCEEDS			100,000,000		100,000,000	
					TOTAL			100,000,000		100,000,000	
TX SPECIAL TAXES - SPECIAL TAXES											
192,991		75,000		1102	ADM TAX BELMONT PARK		88,000	88,000		88,000	
		700,000	220,975	119D	ENTERTAINMENT TAX - COLISEUM		700,000	500,000		500,000	
		500,000	456,925	119E	ENTERTAINMENT TAX - NY ISLAND		500,000	500,000		500,000	
		750,000	358,054	119F	ENTERTAINMENT TAX - BEACH CON		800,000	800,000		800,000	
934,851		900,000	186,947	1192	HOTEL/MOTEL ROOM TAX		900,000	900,000		900,000	
2,115,949		350,000	45,921	1194	ENTERTAINMENT TAX		210,000	210,000		210,000	
3,243,791		3,275,000	1,268,822		TOTAL		3,198,000	2,998,000		2,998,000	
38,847,929		34,750,000	19,812,929		TOTAL REVENUES		34,090,000	134,590,000		134,590,000	

FUND	DEPT	C.C.	COUNTY TREASURER				
GEN	TR	10	DEPARTMENT				
			COUNTY TREASURER				
2013	2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
512,932	666,657	315,625	1100	ADMINISTRATION	672,410	655,065	655,065
	3			FULL-TIME EMPLOYEES	3	1	1
				PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
54,991	55,985	28,672	1200	CHECKWRITERS	58,384	58,384	58,384
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
328,863	646,204	160,600	1300	ACCOUNTING	560,993	385,650	385,650
	8			FULL-TIME EMPLOYEES	9	6	6
	2			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
159,479		81,874	1400	RESOLUTIONS& COURT ORDERS	168,267	168,267	168,267
				FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
99,767	117,920	49,987	1500	CASHIERS	111,623	111,623	111,623
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
7,589,513	11,332,299	7,180,880	1600	TAX RECORDS & PUBLIC INFORMTN	11,373,340	101,452,162	101,425,162
	18			FULL-TIME EMPLOYEES	16	19	19
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND			DEPT			C.C.			COUNTY TREASURER			
GEN			TR			10			DEPARTMENT			
									COUNTY TREASURER			
2013		2014		2015		CONTROL CENTER			2015			
PRIOR	YEAR	CURRENT	YEAR	ENSUING		YEAR						
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET				
8,745,545	12,819,065	7,817,638		TOTAL COSTS	12,945,017	102,831,151	102,804,151					
	32			FULL-TIME EMPLOYEES	33	31	31					
	2			PART-TIME EMPLOYEES	1	1	1					
				SEASONAL EMPLOYEES								

FUND
GEN

DEPT
TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

2,680,076	3,019,815	1,444,594	AA	SALARIES, WAGES & FEES	3,649,935	4,318,830	4,318,830
2,680,076	3,019,815	1,444,594		TOTAL	3,649,935	4,318,830	4,318,830

OTHR THAN PS - OTHER THAN PERS

1,853	8,900	1,340	BB	EQUIPMENT	11,800	9,100	9,100
191,705	283,690	98,861	DD	GENERAL EXPENSES	290,490	231,450	231,450
9,955,520	11,451,521	5,890,000	DE	CONTRACTUAL SERVICES	20,442,089	22,007,370	22,007,370
10,149,078	11,744,111	5,990,201		TOTAL	20,744,379	22,247,920	22,247,920

12,829,154	14,763,926	7,434,795		TOTAL EXPENSES	24,394,314	26,566,750	26,566,750
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EMPLOYEES (1)

43				FULL TIME	46	47	47
28				PART TIME	47	63	63
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

57,736,924	62,446,289	25,648,779	BD	FINES & FORFEITS	94,534,448	98,698,400	98,698,400
83,788		16,308	BF	RENTS & RECOVERIES	35,000	35,000	35,000
2,240			BH	DEPT REVENUES			
57,822,952	62,446,289	25,665,087		TOTAL	94,569,448	98,733,400	98,733,400

57,822,952	62,446,289	25,665,087		TOTAL REVENUES	94,569,448	98,733,400	98,733,400
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2013	2014		CONTROL CENTER		2015					
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

158,035	15	177,675	70,982	AAT CLERK I PT	31	391,495	39	492,527	39	492,527
269,889	8	277,464	140,612	ABA CLERK I	8	300,588	8	300,588	8	300,588
12,917	1	12,812	5,635	ABD CLERK I PART-TIME	1	13,424	9	114,456	9	114,456
44,491	1	44,491	22,678	ABK CLERK II	1	49,812	1	49,812	1	49,812
145,804	4	145,805	73,869	ABP CLERK LABORER	4	158,155	4	158,155	4	158,155
107,542	2	107,400	54,759	ACA CLERK III	2	115,018	2	115,018	2	115,018
66,140	1	66,140	32,945	AKK SECRETARY TO EXEC DIR NC TRF	1	69,230	1	69,230	1	69,230
276,759	6	276,871	141,161	BIP MULTI-KYBRD OPERATOR II	6	295,939	6	295,939	6	295,939
56,889	1	61,104	29,125	BJF MULTI-KEYBOARD SUPERVISOR II	1	63,959	1	63,959	1	63,959
68,651	1	68,651	35,045	CBK ACCOUNTANT II	1	75,649	1	75,649	1	75,649
106,070	1	106,890	54,559	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	117,491	1	117,491	1	117,491
120,455	3	120,456	61,432	CGK CASHIER I	5	192,730	5	192,730	5	192,730
43,269	3	43,692	19,674	CGL CASHIER I PART-TIME	3	45,751	3	45,751	3	45,751
172,970	4	172,971	88,301	CGP CASHIER II	4	195,106	4	195,106	4	195,106
106,195	2	106,195	54,145	CHA CASHIER III	2	113,555	2	113,555	2	113,555
49,469	1	49,470	25,250	DDK ACCOUNTING ASSISTANT III	1	54,379	1	54,379	1	54,379
121,297	3	186,896	45,950	FCF TRAFFIC PROSECUTOR	3	191,890	4	271,890	4	271,890
252,877	9	325,260	115,778	FCG TRAFFIC PROSECUTOR PART TIME	12	433,920	12	433,920	12	433,920
71,732	1	71,733	36,626	FFK ASSIST TO EXE DIR, TRAFF & PA	1	78,869	1	78,869	1	78,869
123,753	1	117,882	117,694	GBK ASST EXEC DIR NC TRF & PKG VI	2	246,779	2	246,779	2	246,779
74,790	1	74,790	38,179	GPA OFFICE SVCS SPVR	1	82,392	1	82,392	1	82,392
342		12,220	29,648	TAK TERMINAL LEAVE		15,557		15,557		15,557
26,633		26,633	29,456	TAL LONGEVITY		29,456		29,456		29,456
52,298	1	65,000	25,402	XAT COMMUNITY SERVICES REPRESENTV	1	65,000	1	65,000	1	65,000
6,000		4,000	4,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
3,030		12,000	1,185	ZMM SUPPER MONEY		12,000		12,000		12,000
		38,422		ZRT RETROACTIVE PAY						
8,902		34,267	22,475	ZY0 COMP TIME CASH		25,166		25,166		25,166
2,252		12,000	1,182	ZY3 DIFFERENTIAL		12,000		12,000		12,000
		70,000	3,287	ZY8 OVERTIME		70,000		420,000		420,000

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS									
GEN	TV	10	DEPARTMENT									
			TRAFFIC & PRKING VIOLATION AG									
2013	2014			CONTROL CENTER	2015							
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		
				ZZ6	PAYROLL ADJUSTMENT					36,831		36,831
130,625	1	130,625	63,560	9MR	EXEC DIR, NC TRAFFIC & PKG VI	1	130,625	1	130,625	1	130,625	130,625
2,680,076		3,019,815	1,444,594		TOTAL		3,649,935		4,318,830		4,318,830	4,318,830
BB EQUIPMENT												
1,573		3,500		203	INFORMATION TECHNOLOGY		6,700		4,000		4,000	4,000
280		5,400	1,340	210	SAFETY & SECURITY EQUIPMENT		5,100		5,100		5,100	5,100
1,853		8,900	1,340		TOTAL		11,800		9,100		9,100	9,100
DD GENERAL EXPENSES												
18,941		25,000	25,000	300	OFFICE SUPPLIES & COPY PAPER		25,000		20,000		20,000	20,000
		2,000		301	TRAVELING EXPENSE		2,000					
				880	303 MAINT OF EQUIPMENT							
			1,400	304	OFFICE EXPENSES-SERVICES							
3,259		21,000	2,647	401	COPYING, BLUEPRINT SUPPLIES A		20,000		5,000		5,000	5,000
76				402	POSTAGE DELIVERY							
8,937		5,425	3,777	404	EDUCATIONAL & TRAINING SUPPLI		5,600		5,600		5,600	5,600
		800	17,607	406	BUILDING SUPPLIES AND MAINTEN		850		850		850	850
160,492		229,465	47,550	419	MISCELLANEOUS SUPPLIES AND EX		237,040		200,000		200,000	200,000
191,705		283,690	98,861		TOTAL		290,490		231,450		231,450	231,450
DE CONTRACTUAL SERVICES												
9,955,520		11,281,271	5,815,000	500	MISCELLANEOUS CONTRACTUAL SER		20,271,839		21,837,120		21,837,120	21,837,120
		170,250	75,000	505	SYSTEMS & PROGRAMMING		170,250		170,250		170,250	170,250
9,955,520		11,451,521	5,890,000		TOTAL		20,442,089		22,007,370		22,007,370	22,007,370
12,829,154		14,763,926	7,434,795		TOTAL EXPENSES		24,394,314		26,566,750		26,566,750	26,566,750

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS	
GEN	TV	10	DEPARTMENT	
			TRAFFIC & PRKING VIOLATION AG	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	NO.
				DEPARTMENT
				NO.
				RECOMM BY
				COUNTY EXEC
				NO.
				ADOPTED
				BUDGET

REVENUES

BD FINES & FORFEITS

13,633,990	17,500,000	5,321,450	0603	FINES	13,300,000	15,500,000	15,500,000
23,351,812	24,490,187	11,983,673	0626	RED LIGHT CAMERA	20,786,150	23,214,000	23,214,000
13,419,183	13,606,928	5,380,878	0629	RLC ADMINISTRATIVE FEES	13,100,445	13,928,400	13,928,400
7,331,939	6,849,174	2,962,778	0630	TV ADMINISTRATIVE FEES	7,400,000	5,800,000	5,800,000
			0631	SPEED CAMERA	24,468,690	25,160,000	25,160,000
			0632	SPEED CAMERA ADMIN FEE	15,479,163	15,096,000	15,096,000
57,736,924	62,446,289	25,648,779		TOTAL	94,534,448	98,698,400	98,698,400

BF RENTS & RECOVERIES

470			0627	RLC PROCESSING FEE RECOVERY A			
83,318		16,308	07RR	REVENUE RECOVERY ACCOUNT	35,000	35,000	35,000
83,788		16,308		TOTAL	35,000	35,000	35,000

BH DEPT REVENUES

2,240			0813	CONTRACTUAL SERVICES			
2,240				TOTAL			

57,822,952	62,446,289	25,665,087		TOTAL REVENUES	94,569,448	98,733,400	98,733,400
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FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS A
GEN	TV	10	DEPARTMENT
			TRAFFIC & PRKING VIOLATION AGY

2013 PRIOR YEAR	2014		CONTROL CENTER	2015			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

12,829,154	14,763,926	7,434,795	1000	TRAFFIC & PARKING VIOLATION AGY	24,394,314	26,566,750	26,566,750
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	43			FULL-TIME EMPLOYEES	46	47	47
	28			PART-TIME EMPLOYEES	47	63	63
				SEASONAL EMPLOYEES			

12,829,154	14,763,926	7,434,795		TOTAL COSTS	24,394,314	26,566,750	26,566,750
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	43			FULL-TIME EMPLOYEES	46	47	47
	28			PART-TIME EMPLOYEES	47	63	63
				SEASONAL EMPLOYEES			

FUND DEPT
GEN VS

VETERANS SERVICES AGENCY

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

328,016	385,877	193,992	AA	SALARIES, WAGES & FEES	496,000	471,048	471,048
328,016	385,877	193,992		TOTAL	496,000	471,048	471,048

OTHR THAN PS - OTHER THAN PERS

5,926	11,200	6,026	DD	GENERAL EXPENSES	34,000	16,200	16,200
	700		DE	CONTRACTUAL SERVICES	800	700	700
5,926	11,900	6,026		TOTAL	34,800	16,900	16,900

INTER-DEPARTMENTAL CHARGES

217,227	1,000		HF	INTER-DEPARTMENTAL CHARGES			
217,227	1,000			TOTAL			

551,169	398,777	200,018		TOTAL EXPENSES	530,800	487,948	487,948
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EMPLOYEES (1)

7				FULL TIME	8	7	7
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN VS

VETERANS SERVICES AGENCY
DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

	346,159		BJ	INTERDEPT REVENUES				
	346,159			TOTAL				

STATE AID

59,703	32,899		SA	STATE AID - REIMBURSEMENT OF		32,899		32,899
59,703	32,899			TOTAL		32,899		32,899

59,703	379,058			TOTAL REVENUES		32,899		32,899
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FUND	DEPT	C.C.	VETERANS SERVICES AGENCY					
GEN	VS	10	DEPARTMENT VETERANS SERVICES					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET
EXPENSES								
AA SALARIES, WAGES & FEES								
42,464	1	42,465	21,622	ADA CLK TYPIST I	1	50,000	1	44,449
88,189	1	99,000	29,118	FRP DIR OF VETS SVC AGCY	1	99,000	1	95,000
2,343		2,343	21,023	TAK TERMINAL LEAVE				1,786
4,761		4,761	4,761	TAL LONGEVITY				4,761
	1	75,000		TCA DEPUTY DIRECTOR	1	85,000		
49,655			36,494	XAT COMMUNITY SERVICES REPRESENTV			1	75,000
138,529	4	158,918	79,975	XDK VETERANS COUNSELOR I	4	205,000	3	170,030
				XDP VETERANS COUNSELR II	1	57,000	1	58,000
2,000			999	YY9 HEALTH INSURANCE BUYBACK				2,000
75				ZMM SUPPER MONEY				
		3,390		ZRT RETROACTIVE PAY				
				ZZ6 PAYROLL ADJUSTMENT				20,022
328,016		385,877	193,992	TOTAL		496,000		471,048
DD GENERAL EXPENSES								
		1,000		30R RAIL/AIR TRAVEL EXPENSE		5,000		1,000
2,767		2,500	2,500	300 OFFICE SUPPLIES & COPY PAPER		5,000		2,500
		500		301 TRAVELING EXPENSE		6,000		500
2,185		3,000	2,021	404 EDUCATIONAL & TRAINING SUPPLI		12,000		8,000
974		4,200	1,505	419 MISCELLANEOUS SUPPLIES AND EX		6,000		4,200
5,926		11,200	6,026	TOTAL		34,000		16,200
DE CONTRACTUAL SERVICES								
		700		5A5 SOFTWARE CONTRACTS		800		700
		700		TOTAL		800		700
HF INTER-DEPARTMENTAL CHARGES								
213		1,000		562 POSTAGE CHARGES				
217,014				59E INDIRECT CHARGES				
217,227		1,000		TOTAL				
551,169		398,777	200,018	TOTAL EXPENSES		530,800		487,948

FUND	DEPT	C.C.	VETERANS SERVICES AGENCY			
GEN	VS	10	DEPARTMENT VETERANS SERVICES			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	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

BJ INTERDEPT REVENUES

		346,159		7800	INTERDEPARTMENTAL REVENUES				
		346,159			TOTAL				

SA STATE AID - REIMBURSEMENT OF

59,703		32,899		1001	REIMBURSED EXPEND			32,899		32,899
59,703		32,899			TOTAL			32,899		32,899

59,703		379,058			TOTAL REVENUES			32,899		32,899
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FUND	DEPT	C.C.	VETERANS SERVICES AGENCY					
GEN	VS	10	DEPARTMENT					
			VETERANS SERVICES					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
362,997	186,900	90,484	1000	VETERAN SERVICES	218,800	208,922	208,922	
	2			FULL-TIME EMPLOYEES	2	2	2	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
126,666	147,852	76,367	1100	VETERAN SERVICES COUNSELING AN	312,000	210,760	210,760	
	4			FULL-TIME EMPLOYEES	6	4	4	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
2,343	3,699	2,343	1200	HOMELESS VETERANS REINTERGRATI				
59,163	60,326	30,824	1300	VETERANS TRANSPORTATION		68,266	68,266	
	1			FULL-TIME EMPLOYEES		1	1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
551,169	398,777	200,018		TOTAL COSTS	530,800	487,948	487,948	
	7			FULL-TIME EMPLOYEES	8	7	7	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND DEPT
GEN YB

NASSAU COUNTY YOUTH BOARD

DEPARTMENT SUMMARY

	2013	2014			2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET				REQUEST	COUNTY EXEC.	BUDGET

REVENUES

STATE AID

			(34,400)	SA	STATE AID - REIMBURSEMENT OF		
			(34,400)		TOTAL		
			(34,400)		TOTAL REVENUES		

FUND	DEPT	C.C.	NASSAU COUNTY YOUTH BOARD	
GEN	YB	10	DEPARTMENT YOUTH BOARD	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

REVENUES

SA STATE AID - REIMBURSEMENT OF

			(34,400)	1001	REIMBURSED EXPEND					
			(34,400)		TOTAL					
			(34,400)		TOTAL REVENUES					

FUND DEPT
PDD FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

	2013	2014			2015				
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

	112,021,340	118,243,742	78,497,049	AB	FRINGE BENEFITS	122,014,911	117,993,102	117,993,102
	112,021,340	118,243,742	78,497,049		TOTAL	122,014,911	117,993,102	117,993,102
	112,021,340	118,243,742	78,497,049		TOTAL EXPENSES	122,014,911	117,993,102	117,993,102

REVENUES

NON-TAX SRCS

				BG	REVENUE OFFSET TO EXPENSE			
					TOTAL			
					TOTAL REVENUES			

FUND	DEPT	C.C.	FRINGE BENEFIT							
PDD	FB	20	DEPARTMENT							
			FRINGE BENEFITS (PDD FUND)							
2013	2014		CONTROL CENTER	2015						
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

				ZZF FRINGE SAVINGS	(170,627)		(170,627)		(170,627)
38,513,819	40,403,018	40,387,531	08F NYS POLICE RETIREMENT	42,887,520		41,554,566		41,554,566	
1,616,357	1,575,096	1,573,819	11F STATE RET SYSTEMS	1,682,098		1,636,696		1,636,696	
13,243,551	13,462,038	7,527,739	13F SOCIAL SECURITY CONT	14,623,588		14,614,370		14,614,370	
29,498,588	32,170,926	14,557,669	14F HEALTH INSURANCE	31,741,498		29,396,509		29,396,509	
181,920	194,525	87,179	17F OPTICAL PLAN	204,251		166,483		166,483	
77,924	183,656	7,452	19F NEW YORK STATE UNEMPLOYMENT	140,427		99,526		99,526	
921,255	984,555	438,982	20F DENTAL INSURANCE	971,640		845,988		845,988	
2,779,105	2,917,642	1,427,477	22F MEDICARE REIMBURSEMENT	3,063,524		2,855,433		2,855,433	
38,854	125,955	43,203	22S MEDICARE REIMBURSEMENT SURCHA	132,253		39,940		39,940	
744,145	722,835	161,136	35F MTA MOBILITY TAX	787,198		786,701		786,701	
56,750	62,750		40F CSEA LEGAL PLAN	57,125		57,000		57,000	
	1,000		45F DISABILITY INSURANCE	1,000		1,000		1,000	
24,268,433	25,325,482	12,228,181	75F HEALTH INSURANCE FOR RETIREES	25,773,439		25,991,831		25,991,831	
(17,334)			75G MEDICARE PART D REIMBURSEMENT						
111,329	114,264	56,681	76F EMPLOYEES OPTICAL - RETIREES	119,977		117,686		117,686	
(13,356)			78F FEMA FRINGE TOTALST III (PT)						
112,021,340	118,243,742	78,497,049	TOTAL	122,014,911		117,993,102		117,993,102	
112,021,340	118,243,742	78,497,049	TOTAL EXPENSES	122,014,911		117,993,102		117,993,102	

FUND	DEPT	C.C.	FRINGE BENEFIT	
PDD	FB	20	DEPARTMENT	
			FRINGE BENEFITS (PDD FUND)	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

REVENUES

BG		REVENUE OFFSET TO EXPENSE	
(17,334)			201R RECLASS OF MEDICARE PART D RE
17,334			2010 INSURANCE RECOVERIES
			TOTAL
TOTAL REVENUES			

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

2013		2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
112,021,340	118,243,742	78,497,049	1000	POLICE DISTRICT	122,014,911	117,993,102		117,993,102
112,021,340	118,243,742	78,497,049		TOTAL COSTS	122,014,911	117,993,102		117,993,102

FUND PDD DEPT FD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

2,059,844	2,239,666		HD	DEBT SERVICE CHARGEBACKS	2,237,043	2,237,043	2,237,043
2,059,844	2,239,666			TOTAL	2,237,043	2,237,043	2,237,043

PERS SERVICES

218,667,196	212,598,430	98,974,196	AA	SALARIES, WAGES & FEES	231,528,716	231,406,838	231,406,838
6,504,077	6,941,232	3,084,898	AC	WORKERS COMPENSATION	7,384,129	7,384,129	7,584,129
225,171,273	219,539,662	102,059,094		TOTAL	238,912,845	238,790,967	238,990,967

OTHR THAN PS - OTHER THAN PERS

169,513	227,247	26,741	BB	EQUIPMENT	600,000	600,000	600,000
4,777,928	5,377,678	2,598,592	DD	GENERAL EXPENSES	5,100,000	5,100,000	5,100,000
580,434	1,040,500	92,618	DE	CONTRACTUAL SERVICES	924,300	924,300	924,300
1,315,762	1,354,564	631,323	DF	UTILITY COSTS	1,354,564	1,354,564	1,354,564
11,407			HH	INTERFD CHGS - INTERFUND CHARG			
635,367	2,750,000	328,382	OO	OTHER EXPENSES	750,000	5,750,000	5,750,000
7,490,411	10,749,989	3,677,656		TOTAL	8,728,864	13,728,864	13,728,864

INTER-DEPARTMENTAL CHARGES

22,683,865	21,241,297	13,128,219	HF	INTER-DEPARTMENTAL CHARGES	20,330,201	20,330,201	20,330,201
22,683,865	21,241,297	13,128,219		TOTAL	20,330,201	20,330,201	20,330,201

257,405,393	253,770,614	118,864,969		TOTAL EXPENSES	270,208,953	275,087,075	275,287,075
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EMPLOYEES (1)

1,422				FULL TIME	1,508	1,508	1,508
442				PART TIME	440	440	440
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND PDD DEPT FD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
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

28,668,184			AA	FUND BALANCE		5,000,000	5,000,000
28,668,184				TOTAL		5,000,000	5,000,000

NON-TAX SRCS

5,288,152	2,828,500	2,143,825	BC	PERMITS & LICENSES	4,128,500	4,128,500	4,128,500
1,289,238	2,750,000	729,595	BD	FINES & FORFEITS	1,750,000	1,750,000	1,750,000
13,744	271,400	5,373	BE	INVEST INCOME	271,400	271,400	271,400
107,148		32,949	BF	RENTS & RECOVERIES			
2,385,430	3,883,000	1,168,140	BH	DEPT REVENUES	3,583,000	3,583,000	3,583,000
280,084	554,189	70,021	BJ	INTERDEPT REVENUES	572,317	572,317	572,317
149,082			BW	INTERFD CHGS - INTERFUND CHARG		10,000,000	10,000,000
9,512,878	10,287,089	4,149,903		TOTAL	10,305,217	20,305,217	20,305,217

PROPERTY TAX

358,714,557	361,727,267		TL	PROPERTY TAX	361,727,267	367,774,960	367,974,960
358,714,557	361,727,267			TOTAL	361,727,267	367,774,960	367,974,960

396,895,619	372,014,356	4,149,903		TOTAL REVENUES	372,032,484	393,080,177	393,280,177
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FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2013	2014		CONTROL CENTER		2015					
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

			463	ABA	CLERK I					
54,755	1	54,756	27,942	ACA	CLERK III	1	65,895	1	65,895	65,895
66,144	1	66,145	33,763	ACK	CLERK IV	1	72,742	1	72,742	72,742
77,220	4	128,418	40,705	ACT	CLK TYPIST I PT	4	134,389	4	134,389	134,389
315,950	9	316,056	164,532	ADA	CLK TYPIST I	9	348,817	9	348,817	348,817
319,876	8	319,877	163,237	ADK	CLK TYPIST II	8	349,190	8	349,190	349,190
56,989	1	56,989	29,018	AEA	CLK TYPIST III	1	59,652	1	59,652	59,652
			2,865	AEK	CLK STENO I					
826,162	16	814,378	442,608	BPA	POLICE SERVICE AIDE	17	948,769	17	948,769	948,769
			2,291	BPF	POLICE SERVICE AIDE TRAINEE					
53,375	1	53,375	27,221	BPK	POLICE SERVICE AIDE SUPERVISOR	1	59,075	1	59,075	59,075
439,307	8	440,029	220,434	FMK	ADMIN ASST	8	480,785	8	480,785	480,785
			1,206	RNK	SANITARIAN I					
6,484,143		12,511,091	5,402,284	TAK	TERMINAL LEAVE		10,000,000		10,024,064	10,024,064
6,306,257		6,117,497	3,032,054	TAL	LONGEVITY		6,117,497		6,117,497	6,117,497
			1,206	WBK	CORRECTION OFFICER					
407		1,500	1,203	YY8	HEALTH INS BUYBACK RETIREES		1,500		1,500	1,500
115,957		150,000	90,416	YY9	HEALTH INSURANCE BUYBACK		150,000		150,000	150,000
70,680		71,144	37,595	ZDH	SPECIAL ASSIGNMENT PAY		71,144		71,144	71,144
202,653			198,498	ZMK	LAG PAYOUT		128,348		128,348	128,348
792,322		449,700	312,072	ZML	AUTO MILEAGE		550,000		550,000	550,000
1,275		4,300	3,481	ZMM	SUPPER MONEY		4,300		4,300	4,300
			199,919	ZRT	RETROACTIVE PAY					
259,876		275,000	125,954	ZSA	POLICE OFFICER'S SPECIAL ASSI		275,000		275,000	275,000
1,439,030		1,726,600	1,423,354	ZUA	UNIFORM & EQUIP ALLOWANCE		1,726,600		1,726,600	1,726,600
15,818				ZYE	POLICE EDUCATION STIPEND		48,650		48,650	48,650
			536	ZYH	HAZARDOUS DUTY PAY					
		46,000		ZYS	STANDBY PAY		46,000		46,000	46,000
12,280,912		12,713,100	5,367,767	ZY3	DIFFERENTIAL		13,400,000		13,400,000	13,400,000
8,553,600		9,000,000	3,260,661	ZY7	HOLIDAY PAY		9,450,000		9,450,000	9,450,000

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2013	2014		2015								
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
36,737,381		25,000,000	11,321,943	ZY8	OVERTIME		28,000,000		28,000,000		28,000,000
42,250			40,250	ZZ4	OTHER SERVICES						
				ZZ5	LESS SAVINGS		(1,000,000)		(1,000,000)		(1,000,000)
8,703				ZZ7	POLICE OFFICER AAA	126	4,410,000	126	4,461,875	126	4,461,875
				ZZ8	SALARY ADJUSTMENT	-84	(7,540,000)	-84	(7,540,000)	-84	(7,540,000)
7,561,450	288	7,204,659	3,540,643	2AC	SCH CROSSING GRD	270	7,204,659	270	7,006,842	270	7,006,842
914,056	150	1,834,482	578,703	2AD	SCHOOL CRSG GUARD PT	166	2,322,630	166	2,322,630	166	2,322,630
112,059,597	200	110,494,663	52,782,550	2ML	POLICE OFFICER	1247	130,017,266	1247	130,017,266	1247	130,017,266
13,998,063	113	14,334,442	6,287,899	2MN	POLICE SERGEANT	108	14,430,495	108	14,430,495	108	14,430,495
4,730,353	32	4,670,032	2,203,732	2MO	POLICE LIEUTENANT	34	5,133,578	34	5,133,578	34	5,133,578
259,612	1	156,724	30,742	2MP	POLICE CAPTAIN	2	450,153	2	450,153	2	450,153
108,827			42,224	2NB	POLICE OFFICER-DET						
227,158	1	224,071	109,030	2NG	POL CAPT-CHF OF DIST	1	224,071	1	224,071	1	224,071
180,758	1	177,874	87,028	2NI	POL CAPT-DP CHF INSP	1	191,004	1	191,004	1	191,004
688,660	4	683,952	360,842	2NJ	POL CAPT-INSPECTOR	4	734,437	4	734,437	4	734,437
1,377,020	9	1,465,884	765,888	2NK	POL CAPT-DEP INSPTR	10	1,748,983	10	1,748,983	10	1,748,983
190,092	1	187,208	91,595	2OD	POL CAPT-DET ASSISTANT CHIEF	1	201,027	1	201,027	1	201,027
183,169				2UA	INTELLIGENCE ANALYST						
518,974	13	519,673	243,300	4RK	PARKING ENFORCEMENT AIDE	12	512,060	12	512,060	12	512,060
148,365	2	128,892	73,255	6IK	POLICE AUTOMOTIVE MECHANIC						
			1,206	9SS	DEPUTY CO ATTORNEY						
218,667,196		212,598,430	98,974,196	TOTAL			231,528,716		231,406,838		231,406,838
AC WORKERS COMPENSATION											
2,625,560		2,937,837	1,346,169	15D	WORKERS' COMPENSATION TRIAD -		3,062,537		3,062,537		3,062,537
1,414,180		1,677,159	555,512	15I	WORKERS' COMPENSATION TRIAD -		1,215,647		1,215,647		1,415,647
2,464,337		2,326,236	1,183,217	15M	WORKERS' COMPENSATION TRIAD -		3,105,945		3,105,945		3,105,945
6,504,077		6,941,232	3,084,898	TOTAL			7,384,129		7,384,129		7,584,129
BB EQUIPMENT											
				199	203	INFORMATION TECHNOLOGY					
		11,400			205	MEDICAL/DENTAL EQUIPMENT	10,000		10,000		10,000
					206	BUILDING EQUIPMENT	700		700		700
80,000		110,000	25,000		208	MOTOR VEHICLES EQUIPMENT	200,000		200,000		200,000
10,550		17,850			209	HEAVY DUTY EQUIPMENT					
54,279		9,290	1,542		210	SAFETY & SECURITY EQUIPMENT	183,600		183,600		183,600
139		22,500			211	COMMUNICATION EQUIPMENT	40,000		40,000		40,000

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2013	2014		CONTROL CENTER		2015					
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
24,545		56,207		216	MISCELLANEOUS EQUIPMENT		165,700		165,700	165,700
169,513		227,247	26,741		TOTAL		600,000		600,000	600,000

DD GENERAL EXPENSES										
39,334		35,000	35,000	300	OFFICE SUPPLIES & COPY PAPER		35,000		35,000	35,000
6,100				360	ADVERTISING/PUBLIC NOTICES					
50				39B	SECURITY CHECK FEE REIMBURSEM					
82,015		57,384	30,714	401	COPYING, BLUEPRINT SUPPLIES A		87,700		87,700	87,700
			125,000	403	INFORMATION TECH SUPPLIES & E					
5,782		6,601	60	404	EDUCATIONAL & TRAINING SUPPLI		6,300		6,300	6,300
4,899		33,000	11,037	405	MEDICAL SUPPLIES AND EXPENSES		11,500		11,500	11,500
		5,000		406	BUILDING SUPPLIES AND MAINTEN					
2,929,085		3,380,000	1,524,025	407	GASOLINE		2,900,000		2,900,000	2,900,000
1,416,327		1,405,450	627,558	408	MOTOR VEHICLES SUPPLIES AND P		1,525,000		1,525,000	1,525,000
343				409	MOTOR VEHICLES EXPENSES					
			13,279	411	TRAFFIC AND HIGHWAY SUPPLIES					
(416)				412	COMMUNICATION SUPPLIES & MAI					
59,681		201,343	2,385	417	CLOTHING AND UNIFORM SUPPLIES		201,343		201,343	201,343
234,728		253,900	229,534	419	MISCELLANEOUS SUPPLIES AND EX		333,157		333,157	333,157
4,777,928		5,377,678	2,598,592		TOTAL		5,100,000		5,100,000	5,100,000

DE CONTRACTUAL SERVICES										
520,434		599,000	57,618	500	MISCELLANEOUS CONTRACTUAL SER		583,800		583,800	583,800
		10,000		508	SANITARY SOLID WASTE DISPOSAL					
60,000		159,000	35,000	531	RADIO & COMMUNICATIONS		68,000		68,000	68,000
		272,500		562	POLICE UNION LEGAL FEES		272,500		272,500	272,500
580,434		1,040,500	92,618		TOTAL		924,300		924,300	924,300

DF UTILITY COSTS										
38,749		39,000	4,114	55W	WATER		39,000		39,000	39,000
382,814		350,564	243,820	550	FUEL		388,000		388,000	388,000
447,741		425,000	200,964	551	LIGHT, POWER, WATER		448,000		448,000	448,000
446,458		540,000	182,425	552	TELEPHONE		479,564		479,564	479,564
1,315,762		1,354,564	631,323		TOTAL		1,354,564		1,354,564	1,354,564

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2013	2014		CONTROL CENTER		2015					
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
HD DEBT SERVICE CHARGEBACKS										
2,059,844		2,239,666		59F DEBT SERVICE CHARGEBACKS		2,237,043		2,237,043		2,237,043
2,059,844		2,239,666		TOTAL		2,237,043		2,237,043		2,237,043
HF INTER-DEPARTMENTAL CHARGES										
		126,690		561 PRINTING GRAPHICS AND MAIL SE		126,690		126,690		126,690
619,357			(85,728)	563 INFORMATION TECHNOLOGY CHARGE		15,240		15,240		15,240
1,182,359		1,685,437	74,824	568 BUILDING OCCUPANCY CHARGES		1,623,943		1,623,943		1,623,943
17,226			(158)	585 TELECOMMUNICATION CHARGES		8,047		8,047		8,047
5,422,846		3,440,638		59A PDH CHARGES		5,417,000		5,417,000		5,417,000
15,442,077		15,988,532	13,139,281	59E INDIRECT CHARGES		13,139,281		13,139,281		13,139,281
22,683,865		21,241,297	13,128,219	TOTAL		20,330,201		20,330,201		20,330,201
HH INTERFD CHGS - INTERFUND CHAR										
11,407				59X FEMA COUNTY MATCH						
11,407				TOTAL						
OO OTHER EXPENSES										
5,350				98B ATTORNEY FEES						
504,044			245,000	98C ATTORNEY GROSS PROCEEDS						
2,963				985 OTHER PAYMENTS						
123,010		750,000	83,382	987 OTHER SUITS & DAMAGES		750,000		750,000		750,000
		2,000,000		998 CONTINGENCY RESERVE				5,000,000		5,000,000
635,367		2,750,000	328,382	TOTAL		750,000		5,750,000		5,750,000
257,405,393		253,770,614	118,864,969	TOTAL EXPENSES		270,208,953		275,087,075		275,287,075

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

28,668,184				0101 FUND BALANCE - BEGIN. OF YEAR				5,000,000		5,000,000
28,668,184				TOTAL				5,000,000		5,000,000

BC PERMITS & LICENSES

5,288,152		2,828,500	2,143,825	0524 ALARM PERMITS				4,128,500		4,128,500
5,288,152		2,828,500	2,143,825	TOTAL				4,128,500		4,128,500

BD FINES & FORFEITS

1,289,238		2,750,000	729,595	0619 ALARM PERMIT FINES				1,750,000		1,750,000
1,289,238		2,750,000	729,595	TOTAL				1,750,000		1,750,000

BE INVEST INCOME

13,744		271,400	5,373	0790 INVESTMENT INCOME				271,400		271,400
13,744		271,400	5,373	TOTAL				271,400		271,400

BF RENTS & RECOVERIES

6,521				G0AA GRT FD RECOV FOR PRIOR PERIOD						
100,627			32,949	0704 RECVRY PRIOR YR APPR						
107,148			32,949	TOTAL						

BH DEPT REVENUES

321,060		250,000	127,170	0808 FEES				250,000		250,000
474,603		1,733,000	237,301	9818 TOW TRCK FRNCHSE FEE				1,733,000		1,733,000
1,589,767		1,900,000	803,669	9898 VILLAGE FEES				1,600,000		1,600,000
2,385,430		3,883,000	1,168,140	TOTAL				3,583,000		3,583,000

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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										
280,084		554,189	70,021	7800	INTERDEPARTMENTAL REVENUES		572,317		572,317	572,317
280,084		554,189	70,021		TOTAL		572,317		572,317	572,317
BW INTERFD CHGS - INTERFUND CHAR										
149,082				1115	INTERFUND REVENUES OTHER				10,000,000	10,000,000
149,082					TOTAL				10,000,000	10,000,000
TL PROPERTY TAX										
358,714,557		361,727,267		1201	TAX LEVY COLLECTIONS		361,727,267		367,774,960	367,974,960
358,714,557		361,727,267			TOTAL		361,727,267		367,774,960	367,974,960
396,895,619		372,014,356	4,149,903		TOTAL REVENUES		372,032,484		393,080,177	393,280,177

FUND	DEPT	C.C.	POLICE DEPARTMENT					
PDD	PD	20	DEPARTMENT					
			POLICE DISTRICT					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
17,272,426	23,241,297	13,128,219	2000	POLICE DEPT DISTRICT	20,330,201	25,330,201	25,330,201	
109,986,821	110,537,316	51,693,746	240P	CHIEF OF PATROL (PARENT)	127,925,779	127,925,779	127,925,779	
	1,150			FULL-TIME EMPLOYEES	1,195	1,195	1,195	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
6,987,986	89,616,302	3,317,262	2400	CHIEF OF PATROL	87,699,121	87,577,243	87,777,243	
	442			FULL-TIME EMPLOYEES	42	42	42	
				PART-TIME EMPLOYEES	440	440	440	
				SEASONAL EMPLOYEES				
17,338			2485	HIGHWAY PATROL				
46,150		6,690	2487	MOUNTED UNIT				
		2,547	2489	NARCOTICS ENFORCEMENT TEAM				
1,051,310	229,033	1,054,899	2490	CHEIF OF PATROL	138,637	138,637	138,637	
	3			FULL-TIME EMPLOYEES	2	2	2	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
11,069,186		3,914,914	2491	1 PRECINCT				

FUND	DEPT	C.C.	POLICE DEPARTMENT					
PDD	PD	20	DEPARTMENT					
			POLICE DISTRICT					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
39,081,317	23,498,000	17,097,125	2492	2 PRECINCT	26,900,112	26,900,112	26,900,112	
	258			FULL-TIME EMPLOYEES	258	258	258	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
17,912,731	292,100	8,297,992	2493	3 PRECINCT	235,571	235,571	235,571	
	5			FULL-TIME EMPLOYEES	4	4	4	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
19,214,166	608,571	8,457,939	2494	4 PRECINCT	827,900	827,900	827,900	
	6			FULL-TIME EMPLOYEES	7	7	7	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
102,439		52,866	2495	5 PRECINCT				
115,716		209,362	2496	6 PRECINCT				
23,149,127		9,899,524	2497	7 PRECINCT				
175,694		78,572	2498	8 PRECINCT				
1,774,289		869,937	250P	CHIEF OF HEADQUARTERS (PARENT)				

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDD	PD	20	DEPARTMENT				
			POLICE DISTRICT				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	2,569,654		2500	COH CHIEF (DISTRICT)	2,633,107	2,633,107	2,633,107
9,990		7,942	2554	OSHA COMMITTEE			
528,817		207,407	2568	COMMUNICATIONS			
9,500		3,500	2569	FLEET SERVICE			
973,365	188,675	304,954	2573	POLICE OFFICER RECRUITS	531,482	531,482	531,482
7,291,658	2,239,666	(68,810)	2600	OTPS EXPENSES	2,237,043	2,237,043	2,237,043
635,367	750,000	328,382	2700	POLICE DISTRICT SUITS AND DAMA	750,000	750,000	750,000
257,405,393	253,770,614	118,864,969		TOTAL COSTS	270,208,953	275,087,075	275,287,075
	1,422			FULL-TIME EMPLOYEES	1,508	1,508	1,508
	442			PART-TIME EMPLOYEES	440	440	440
				SEASONAL EMPLOYEES			

FUND PDH DEPT FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

	2013	2014			CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

116,948,062	125,532,917	83,606,177	AB	FRINGE BENEFITS	130,259,265	132,762,921	132,762,921
116,948,062	125,532,917	83,606,177		TOTAL	130,259,265	132,762,921	132,762,921
116,948,062	125,532,917	83,606,177		TOTAL EXPENSES	130,259,265	132,762,921	132,762,921

REVENUES

NON-TAX SRCS

1,298			BF	RENTS & RECOVERIES			
			BG	REVENUE OFFSET TO EXPENSE			
1,298				TOTAL			
1,298				TOTAL REVENUES			

FUND	DEPT	C.C.	FRINGE BENEFIT	
PDH	FB	30	DEPARTMENT	
			FRINGE BENEFITS (PDH FUND)	
2013	2014		CONTROL CENTER	2015
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

AB FRINGE BENEFITS

29,656,340	33,628,609	33,624,792	08F	NYS POLICE RETIREMENT	35,706,168	33,634,412	33,634,412
7,595,231	7,832,800	7,825,931	11F	STATE RET SYSTEMS	8,364,299	8,095,454	8,095,454
12,998,786	13,535,633	8,200,931	13F	SOCIAL SECURITY CONT	14,000,888	13,994,794	13,994,794
27,140,333	28,974,942	13,992,796	14F	HEALTH INSURANCE	29,330,749	32,416,328	32,416,328
167,854	173,990	85,054	17F	OPTICAL PLAN	182,690	177,523	177,523
12,538	113,108	68	19F	NEW YORK STATE UNEMPLOYMENT	86,484	16,015	16,015
849,167	877,965	427,435	20F	DENTAL INSURANCE	889,712	902,088	902,088
3,735,142	3,849,508	1,924,009	22F	MEDICARE REIMBURSEMENT	4,041,983	3,839,465	3,839,465
64,282	191,028	88,002	22S	MEDICARE REIMBURSEMENT SURCHA	200,579	66,078	66,078
767,564	763,765	177,937	35F	MTA MOBILITY TAX	790,834	786,335	786,335
93,750	96,625		40F	CSEA LEGAL PLAN	94,250	92,500	92,500
	8,000		45F	DISABILITY INSURANCE	8,000	8,000	8,000
33,764,855	35,323,883	17,177,959	75F	HEALTH INSURANCE FOR RETIREES	36,391,415	38,563,140	38,563,140
(23,580)			75G	MEDICARE PART D REIMBURSEMENT			
158,332	163,061	81,263	76F	EMPLOYEES OPTICAL - RETIREES	171,214	170,789	170,789
(32,532)			78F	FEMA FRINGE TOTALST III (PT)			
116,948,062	125,532,917	83,606,177		TOTAL	130,259,265	132,762,921	132,762,921
116,948,062	125,532,917	83,606,177		TOTAL EXPENSES	130,259,265	132,762,921	132,762,921

FUND	DEPT	C.C.	FRINGE BENEFIT								
PDH	FB	30	DEPARTMENT								
			FRINGE BENEFITS (PDH FUND)								
2013	2014		CONTROL CENTER		2015						
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

1,298				GOAB GRT FD RECOV FOR PRIOR PERIOD						
1,298				TOTAL						

BG REVENUE OFFSET TO EXPENSE

(23,580)				201R RECLASS OF MEDICARE PART D RE						
23,580				2010 INSURANCE RECOVERIES						
				TOTAL						

1,298				TOTAL REVENUES			
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FUND	DEPT	C.C.	FRINGE BENEFIT
PDH	FB	30	DEPARTMENT
			FRINGE BENEFITS (PDH FUND)

2013		2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
116,948,062	125,532,917	83,606,177	1000	POLICE HEADQUARTERS	130,259,265	132,762,921		132,762,921
116,948,062	125,532,917	83,606,177		TOTAL COSTS	130,259,265	132,762,921		132,762,921

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015		
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

12,314,746	14,362,751		HD	DEBT SERVICE CHARGEBACKS	14,638,815	14,638,815	14,638,815
12,314,746	14,362,751			TOTAL	14,638,815	14,638,815	14,638,815

PERS SERVICES

216,745,226	224,636,856	111,660,021	AA	SALARIES, WAGES & FEES	232,598,165	230,406,693	230,389,708
3,568,103	3,830,813	1,294,659	AC	WORKERS COMPENSATION	3,054,850	3,054,850	3,204,850
220,313,329	228,467,669	112,954,680		TOTAL	235,653,015	233,461,543	233,594,558

OTHR THAN PS - OTHER THAN PERS

249,380	347,871	114,600	BB	EQUIPMENT	400,000	400,000	400,000
3,456,650	3,649,355	1,982,014	DD	GENERAL EXPENSES	4,000,000	3,952,900	3,952,900
10,876,913	11,379,400	4,204,353	DE	CONTRACTUAL SERVICES	11,868,497	11,868,497	11,868,497
2,614,602	2,632,200	1,336,675	DF	UTILITY COSTS	3,352,000	3,352,000	3,352,000
19,868			HH	INTERFD CHGS - INTERFUND CHARG			16,985
39,070	250,000	16,997	OO	OTHER EXPENSES	250,000	250,000	250,000
17,256,483	18,258,826	7,654,639		TOTAL	19,870,497	19,823,397	19,840,382

INTER-DEPARTMENTAL CHARGES

21,809,138	24,621,512	16,486,702	HF	INTER-DEPARTMENTAL CHARGES	21,634,778	21,634,778	21,634,778
21,809,138	24,621,512	16,486,702		TOTAL	21,634,778	21,634,778	21,634,778

271,693,696	285,710,758	137,096,021		TOTAL EXPENSES	291,797,105	289,558,533	289,708,533
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EMPLOYEES (1)

1,630				FULL TIME	1,641	1,584	1,584
64				PART TIME	64	64	64
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2013	2014		2015				
PRIOR YEAR	CURRENT	YEAR	CATEGORY	ENSUING			YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

(5,417,241)			AA	FUND BALANCE			
(5,417,241)				TOTAL			

NON-TAX SRCS

876,028	900,000	188,465	BC	PERMITS & LICENSES	900,000	900,000	900,000
14,425	17,300	5,924	BE	INVEST INCOME	17,300	17,300	17,300
458,614	66,140	41,172	BF	RENTS & RECOVERIES	66,140	66,140	66,140
24,639,065	25,582,500	8,801,829	BH	DEPT REVENUES	26,682,500	26,682,500	26,682,500
9,860,697	9,874,290	1,625,730	BJ	INTERDEPT REVENUES	12,174,532	12,174,532	12,174,532
265,159	381,327	(16)	BW	INTERFD CHGS - INTERFUND CHARG	7,300	15,007,300	15,007,300
36,113,988	36,821,557	10,663,104		TOTAL	39,847,772	54,847,772	54,847,772

FEDERAL AID

992,009	1,064,600	235,289	FA	FEDERAL AID - REIMBURSEMENT OF	1,064,600	1,064,600	1,064,600
992,009	1,064,600	235,289		TOTAL	1,064,600	1,064,600	1,064,600

STATE AID

641,475	589,000	108,137	SA	STATE AID - REIMBURSEMENT OF	589,000	589,000	589,000
641,475	589,000	108,137		TOTAL	589,000	589,000	589,000

PROPERTY TAX

313,701,601	348,867,518		TL	PROPERTY TAX	348,867,518	341,919,082	342,069,082
313,701,601	348,867,518			TOTAL	348,867,518	341,919,082	342,069,082

OTHER TAXES

24,193,227	23,901,000	9,438,377	TX	SPECIAL TAXES - SPECIAL TAXES	23,901,000	23,901,000	23,901,000
24,193,227	23,901,000	9,438,377		TOTAL	23,901,000	23,901,000	23,901,000

FUND PDH DEPT PD

POLICE DEPARTMENT
 DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

INTERFUND TRANSFERS

18,415,814			IF	INTERFD TSFS - INTERFUND TRANS			
18,415,814				TOTAL			

388,640,873	411,243,675	20,444,907		TOTAL REVENUES	414,269,890	422,321,454	422,471,454
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FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2013	2014		CONTROL CENTER		2015					
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

211,158	5	211,163	107,671	ABK CLERK II	5	228,824	5	228,824	5	228,824
265,328	5	265,332	135,329	ACA CLERK III	5	288,117	5	288,117	5	288,117
446,212	24	594,652	225,193	ACT CLK TYPIST I PT	25	199,393	25	199,393	25	199,393
923,275	28	880,676	436,740	ADA CLK TYPIST I	28	1,069,777	28	1,069,777	28	1,069,777
12,147	1	43,640	6,540	ADG CLERK TYPIST I PART-TIME	1	45,647	1	45,647	1	45,647
689,284	16	669,985	318,494	ADK CLK TYPIST II	15	673,166	15	673,166	15	673,166
84,929	2	84,930	43,244	ADP CLERK TYPIST/PD	2	88,898	2	88,898	2	88,898
377,495	7	377,495	192,476	AEA CLK TYPIST III	7	409,733	7	409,733	7	409,733
44,752	1	44,753	22,787	AEK CLK STENO I	1	46,844	1	46,844	1	46,844
44,491	1	44,491	22,710	AFA CLK STENO II	1	49,812	1	49,812	1	49,812
122,208	2	122,208	62,226	AFK CLK STENO III	2	127,918	2	127,918	2	127,918
71,606	1	71,606	36,910	AGA CLK STENO IV	1	74,951	1	74,951	1	74,951
			767	BDA POLICE CASE OFFENSE TRANSCRIB						
44,752	1	44,753	22,787	BIK MULTI-KEYBOARD OPERATOR I	1	46,844	1	46,844	1	46,844
4,421,835	86	4,498,571	2,216,246	BPA POLICE SERVICE AIDE	83	4,775,304	83	4,775,304	83	4,775,304
28,899	2	40,000	11,785	BPB POLICE SERVICE AIDE PART TIME	2	41,840	2	41,840	2	41,840
				BPF POLICE SERVICE AIDE TRAINEE	2	90,000	2	90,000	2	90,000
415,408	7	411,429	210,375	BPK POLICE SERVICE AIDE SUPERVISOR	7	458,728	7	458,728	7	458,728
50,809	1	50,810	25,960	CBA ACCOUNTANT I						
84,057	1	84,058	42,643	CBK ACCOUNTANT II	2	154,985	2	154,985	2	154,985
99,893	1	99,893	50,864	CCA ACCOUNTANT III	1	104,560	1	104,560	1	104,560
254,798	2	254,798	129,739	CCK ACCTG EXEC	3	335,702	3	335,702	3	335,702
202,542	5	202,542	103,417	DDA ACCOUNTING ASSISTANT I	5	222,098	5	222,098	5	222,098
198,381	4	198,383	101,138	DDF ACCOUNTING ASSISTANT II	3	160,032	3	160,032	3	160,032
				DDK ACCOUNTING ASSISTANT III	1	57,000	1	57,000	1	57,000
66,144	1	66,145	33,763	DDP ACCOUNTING ASSISTANT IV	1	72,742	1	72,742	1	72,742
98,269	2	124,974	61,314	DQA PROGRAMMER I	2	138,399	2	138,399	2	138,399
132,557	1	132,558	67,403	DTP NETORK ANALYST III	1	138,751	1	138,751	1	138,751
16,142			27,671	DUE LAN PERSONAL COMPUTER AIDE I	2	86,212	1	43,106	1	43,106
129,654	3	160,125	78,557	DUO INFORMATION TECHNOLOGY SPECIA	3	177,225	3	177,225	3	177,225

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2013	2014		2015							
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
290,888	5	318,599	158,641	DUT INFORMATION TECH SPECIALIST I	5	352,446	5	352,446	5	352,446
58,584	1	58,584	29,915	EFH AUDIO-VISUAL SPC II	1	64,530	1	64,530	1	64,530
110,893	1	110,894	56,015	ELF PUB INF OFFCR (PD)	1	116,075	1	116,075	1	116,075
47,244	1	47,245	24,133	FBC ATTORNEY'S ASSISTANT I	1	51,862	1	51,862	1	51,862
254,565	3	281,500	211,007	FEM ATTORNEY (EMPLOYEE RELATIONS)	5	511,500	5	511,500	5	511,500
524,084	9	528,578	269,479	FMK ADMIN ASST	9	582,511	9	582,511	9	582,511
64,999	1	65,000	31,628	FMS ASST TO COMM	1	65,000	1	65,000	1	65,000
179,658	2	179,658	91,557	GDN PROGRAMER ANALYST III NCC	2	209,047	2	209,047	2	209,047
164,155	1	164,156	83,585	GEP DIRECTOR OF POLICE INFORMATIO	1	171,825	1	171,825	1	171,825
246,129	2	246,129	125,469	GGF ASST DIR POLICE INFO SYST	2	262,808	2	262,808	2	262,808
9,537,464	169	10,270,473	4,741,399	GKB POLICE COMMUNICATIONS OPERATO	169	10,675,617	169	10,675,617	169	10,675,617
11,585	2	35,647	2,411	GKC POLICE COMMUNICATIONS OPER P/	1	5,000	1	5,000	1	5,000
1,621,353	23	1,689,716	779,737	GKD POLICE CMTNS OPERATOR SUPV	23	1,801,287	23	1,801,287	23	1,801,287
127,399	1	127,399	64,869	GOF MULTI MEDIA SERVICES COORDINA	1	133,351	1	133,351	1	133,351
85,261	1	85,262	43,520	GRN COMMUNICTN EQPT SPVR	1	93,749	1	93,749	1	93,749
65,573	1	65,574	33,478	HBP GRANTS TECHNICIAN	1	72,423	1	72,423	1	72,423
9,311,959	144	9,410,473	4,657,010	SKF AMBULANCE MED TECH	150	10,151,724	150	10,151,724	150	10,151,724
842,099	10	831,487	376,698	SKH AMB MED TECH SPVR	10	931,048	10	931,048	10	931,048
862,720	8	859,310	437,420	SKN AMBULANCE MED TECH CORD	8	897,967	8	897,967	8	897,967
4,957,872		12,661,518	11,047,846	TAK TERMINAL LEAVE		15,000,000		15,000,000		15,000,000
7,406,634		7,421,744	3,891,082	TAL LONGEVITY		7,421,744		7,421,744		7,404,759
2,323		3,400	5,101	YY8 HEALTH INS BUYBACK RETIREES		3,400		3,400		3,400
175,165		170,000	142,289	YY9 HEALTH INSURANCE BUYBACK		170,000		170,000		170,000
2,610		2,200	1,272	ZBP BEEPER PAY		2,200		2,200		2,200
138,009		148,900	56,671	ZDG CANINE PAY		148,900		148,900		148,900
1,043,690		1,104,656	577,301	ZDH SPECIAL ASSIGNMENT PAY		1,104,656		1,104,656		1,104,656
155,435		225,000	90,126	ZDT TESTIMONY PAYMENT - POLICE RE		225,000		225,000		225,000
325,729			375,939	ZMK LAG PAYOUT		123,900		123,900		123,900
418,151		177,800	185,564	ZML AUTO MILEAGE		250,000		250,000		250,000
103,870		75,300	42,424	ZMM SUPPER MONEY		75,300		75,300		75,300
		948,917		ZRT RETROACTIVE PAY						
127,780		120,000	63,766	ZSA POLICE OFFICER'S SPECIAL ASSI		120,000		120,000		120,000
1,752,820		1,695,600	896,339	ZUA UNIFORM & EQUIP ALLOWANCE		1,695,600		1,695,600		1,695,600
8,084				ZYE POLICE EDUCATION STIPEND		695		695		695
100,769		116,500	101,020	ZYH HAZARDOUS DUTY PAY		116,500		116,500		116,500
881,972		765,000	409,727	ZYS STANDBY PAY		765,000		765,000		765,000

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2013	2014		2015								
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
27,222			6,086	ZY0	COMP TIME CASH						
11,825,210		13,093,000	5,542,741	ZY3	DIFFERENTIAL		13,093,000		13,093,000		13,093,000
8,031,547		8,202,800	3,178,569	ZY7	HOLIDAY PAY		8,600,000		8,600,000		8,600,000
30,604,782		25,000,000	12,473,765	ZY8	OVERTIME		24,000,000		24,000,000		24,000,000
				ZZB	SAVINGS FROM INITIATIVES			-54	(1,868,163)	-54	(1,868,163)
			1,231	ZZD	HEALTH INSURANCE REFUND						
150,000			190,000	ZZ4	OTHER SERVICES						
				ZZ8	SALARY ADJUSTMENT		(2,500,000)		(2,615,722)		(2,615,722)
			1,206	1KK	FIRE MARSHAL I						
134,160	4	195,249	63,909	2AC	SCH CROSSING GRD	4	200,000	4	200,000	4	200,000
217,235	22	128,112	86,499	2AJ	SECURITY OFFCR I PT	22	128,112	22	128,112	22	128,112
1,321,310	36	1,347,239	649,947	2AK	SECURITY OFFICER I	37	1,523,929	37	1,523,929	37	1,523,929
168,509	4	158,415	81,067	2BA	SECURITY OFFICER II	4	187,044	4	187,044	4	187,044
340,172	6	340,172	173,803	2BF	SECURITY OFFICER III	6	389,948	6	389,948	6	389,948
143,212	2	143,212	72,921	2BI	SECURITY OFFICER IV	2	149,903	2	149,903	2	149,903
89,000	1	84,058	42,801	2BK	CHF SECURITY OFF	1	100,485	1	100,485	1	100,485
71,606	1	71,606	36,460	2JK	SHELTER OFF CP V	1	74,951	1	74,951	1	74,951
334,738	3	354,039	58,826	2ME	POLICE OFFICER-MECH	3	364,052	3	364,052	3	364,052
36,610,243	364	38,394,089	18,419,769	2ML	POLICE OFFICER	351	39,525,657	351	39,525,657	351	39,525,657
706,528	8	957,623	292,672	2MM	POLICE OFFICER-PILOT	5	630,068	5	630,068	5	630,068
7,844,276	63	8,006,548	3,566,889	2MN	POLICE SERGEANT	66	9,335,077	66	9,335,077	66	9,335,077
4,072,072	29	4,229,279	1,941,530	2MO	POLICE LIEUTENANT	32	5,014,671	32	5,014,671	32	5,014,671
406,445	2	313,448	168,896	2MP	POLICE CAPTAIN	2	336,586	2	336,586	2	336,586
467,775	3	467,776	155,703	2MQ	POLICE SURGEON	3	485,682	3	485,682	3	485,682
330,109	8	604,156	127,071	2MR	POLICE SURGEON P/T	8	631,947	8	631,947	8	631,947
174,853	1	174,853	89,032	2MS	CHF POLICE SURGEON	1	183,022	1	183,022	1	183,022
138,574	6	142,511	59,925	2NA	CHAPLAIN	5	124,161	5	124,161	5	124,161
41,617,866	361	42,729,732	19,836,905	2NB	POLICE OFFICER-DET	360	44,218,792	360	44,218,792	360	44,218,792
240,264	1	237,265	115,450	2NC	POL CAPT-DP COMMR	1	237,265	1	237,265	1	237,265
237,636	1	237,636	115,631	2ND	POL CAPT-CHF OF OPTS	1	237,636	1	237,636	1	237,636
231,307	1	228,308	119,839	2NF	POL CAPT-CHF OF DETS	1	228,308	1	228,308	1	228,308
361,629	2	355,748	174,056	2NI	POL CAPT-DP CHF INSP	2	382,008	2	382,008	2	382,008
848,246	4	683,952	430,715	2NJ	POL CAPT-INSPECTOR	5	918,050	5	918,050	5	918,050
954,662	7	1,140,132	274,014	2NK	POL CAPT-DEP INSPTR	3	524,697	3	524,697	3	524,697
26,465			605	2NL	POL CAPT-DETECTIVE						
2,197,331	14	2,146,387	1,124,105	2NM	POL LIEUT-DETECTIVE	17	2,796,063	17	2,796,063	17	2,796,063

FUND	DEPT	C.C.	POLICE DEPARTMENT										
PDH	PD	10	DEPARTMENT										
			CONTROL CENTER				POLICE HEADQUARTERS						
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
7,363,069	52	7,140,463	3,645,439	2NN	POL SERG-DETECTIVE	54	8,040,923	54	8,040,923	54	8,040,923	54	8,040,923
224,067	1	224,929	861	2NR	POLICE CAPTAIN-CHIEF/SUPRT DI								
131,870	1	94,585	47,378	2NT	POLICE DET AIDE PT	1	98,936	1	98,936	1	98,936	1	98,936
			68,628	2OF	POL CAPT DET DEPUTY CHIEF	1	191,004	1	191,004	1	191,004	1	191,004
150,000	1	150,000	72,988	2OK	ASSISTANT COMMISSIONER OF POL	1	150,000	1	150,000	1	150,000	1	150,000
81,601	1	81,601	41,656	2PF	POL FORENSIC SCI II-FORENSIC	1	89,914	1	89,914	1	89,914	1	89,914
99,893	1	99,893	50,864	2PK	POL FORENSIC SCI II-CRIMINALI	1	104,560	1	104,560	1	104,560	1	104,560
77,941	1	77,942	39,792	2PP	POL FORENSIC SCI II-QUESTIONE	1	86,082	1	86,082	1	86,082	1	86,082
673,172	12	888,000	553,946	2UA	INTELLIGENCE ANALYST	20	1,530,828	18	1,366,347	18	1,366,347	18	1,366,347
13,413				4KI	LABORER I SEAS								
142,322	3	142,323	72,469	4KK	LABORER I	3	148,972	3	148,972	3	148,972	3	148,972
66,140	1	66,140	33,677	4MA	LABOR SUPERVISOR II	1	69,230	1	69,230	1	69,230	1	69,230
101,540	4	101,540	50,686	6AK	AUTOMOTIVE SERVICER	5	187,616	5	187,616	5	187,616	5	187,616
44,321	1	44,322	22,624	6EK	AUTO PARTS STRKPR	1	48,792	1	48,792	1	48,792	1	48,792
63,911	1	55,523	29,880	6EP	AUTO PARTS STOREKEEPER SPVR	1	61,015	1	61,015	1	61,015	1	61,015
3,502,694	45	3,061,703	1,679,358	6IK	POLICE AUTOMOTIVE MECHANIC	47	3,372,953	47	3,372,953	47	3,372,953	47	3,372,953
483,787	5	420,290	196,427	6IP	POLICE AUTOMOTIVE SHOP SUPERV	4	351,941	4	351,941	4	351,941	4	351,941
223,583	2	186,981	154,560	6JA	POLICE AUTOMOTIVE SHOP SUPERV	3	296,619	3	296,619	3	296,619	3	296,619
			328	7PP	UNIFORM PATTRN MAKER								
322,129	7	383,233	152,109	7RA	HOSTLER	6	355,778	6	355,778	6	355,778	6	355,778
61,104			31,113	7RB	HOSTLER	1	63,959	1	63,959	1	63,959	1	63,959
106,329	2	106,329	54,608	8CA	PHOTO SPCLST II	2	119,447	2	119,447	2	119,447	2	119,447
68,996	1	68,997	35,215	8CF	PHOTO SPCLST III	1	83,756	1	83,756	1	83,756	1	83,756
43,625	1	43,625	22,497	8CP	PHOTO MACHINE OPERATOR 1	1	49,656	1	49,656	1	49,656	1	49,656
166,283	1	175,000		9QR	COMMR OF POLICE	1	175,000	1	175,000	1	175,000	1	175,000
63,902	1	63,903	31,093	9ST	SECRETARY	1	63,903	1	63,903	1	63,903	1	63,903
216,745,226		224,636,856	111,660,021	TOTAL				232,598,165		230,406,693		230,389,708	
AC WORKERS COMPENSATION													
1,339,227		1,503,954	698,553	15D	WORKERS' COMPENSATION TRIAD -		1,589,211		1,589,211		1,589,211		1,589,211
1,164,188		1,413,911	227,042	15I	WORKERS' COMPENSATION TRIAD -		496,844		496,844		496,844		646,844
1,064,688		912,948	369,064	15M	WORKERS' COMPENSATION TRIAD -		968,795		968,795		968,795		968,795
3,568,103		3,830,813	1,294,659	TOTAL				3,054,850		3,054,850		3,204,850	

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2013	2014		CONTROL CENTER		2015					
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										
17,379		15,000	120	201 OFFICE FURNITURE/FURNISHINGS		20,000		20,000		20,000
61,125		50,000	52,755	203 INFORMATION TECHNOLOGY		50,000		50,000		50,000
47,542		34,000	65,324	205 MEDICAL/DENTAL EQUIPMENT		56,200		56,200		56,200
18,447				206 BUILDING EQUIPMENT		350		350		350
1,805		40,000		208 MOTOR VEHICLES EQUIPMENT		61,000		61,000		61,000
5,369		22,000	146	209 HEAVY DUTY EQUIPMENT		15,200		15,200		15,200
40,310		19,900	2,044	210 SAFETY & SECURITY EQUIPMENT		28,000		28,000		28,000
155		35,000		211 COMMUNICATION EQUIPMENT		115,933		115,933		115,933
57,248		131,971	(5,789)	216 MISCELLANEOUS EQUIPMENT		53,317		53,317		53,317
249,380		347,871	114,600	TOTAL		400,000		400,000		400,000
DD GENERAL EXPENSES										
157,669		165,000	165,000	300 OFFICE SUPPLIES & COPY PAPER		165,000		165,000		165,000
77,882		95,000	86,077	305 INSURANCE PREMIUMS		120,000		120,000		120,000
19,002			13,114	360 ADVERTISING/PUBLIC NOTICES		18,500		18,500		18,500
33,847		35,000	35,000	400 GRAINGER EXPENSES		45,000		45,000		45,000
69,144		46,872	56,682	401 COPYING, BLUEPRINT SUPPLIES A		60,000		60,000		60,000
7,167			2,377	402 POSTAGE DELIVERY						
88,187		49,650	127,995	403 INFORMATION TECH SUPPLIES & E		58,000		58,000		58,000
123,448		124,900	115,657	404 EDUCATIONAL & TRAINING SUPPLI		131,400		131,400		131,400
148,085		120,000	116,715	405 MEDICAL SUPPLIES AND EXPENSES		169,000		169,000		169,000
9,244		2,800		406 BUILDING SUPPLIES AND MAINTEN						
954,020		1,600,000	710,994	407 GASOLINE		1,634,000		1,634,000		1,634,000
1,290,074		656,000	266,617	408 MOTOR VEHICLES SUPPLIES AND P		814,340		814,340		814,340
			1,454	409 MOTOR VEHICLES EXPENSES						
9,524		26,000		411 TRAFFIC AND HIGHWAY SUPPLIES		4,000		4,000		4,000
4,879			765	412 COMMUNICATION SUPPLIES & MAI						
163,627		156,665	44,464	413 INVESTIGATIVE EXPENSES		156,665		156,665		156,665
4,092			5,906	415 EQUIPMENT MAINTENANCE AND REN						
119				416 FOOD SUPPLIES						
49,497		150,000	34,889	417 CLOTHING AND UNIFORM SUPPLIES		150,000		150,000		150,000
121,072		321,468	163,010	419 MISCELLANEOUS SUPPLIES AND EX		326,995		326,995		326,995
126,071		100,000	35,298	502 POSTAGE		147,100		100,000		100,000
3,456,650		3,649,355	1,982,014	TOTAL		4,000,000		3,952,900		3,952,900

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2013	2014			CONTROL CENTER		2015					
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											
6,692,687		6,468,000	1,509,246	500	MISCELLANEOUS CONTRACTUAL SER		7,383,497		7,383,497		7,383,497
20,000				502	LEGAL						
		100,000		505	SYSTEMS & PROGRAMMING		100,000		100,000		100,000
13,441		94,900	3,500	508	SANITARY SOLID WASTE DISPOSAL		35,500		35,500		35,500
3,613,788		4,229,000	2,309,710	531	RADIO & COMMUNICATIONS		3,862,000		3,862,000		3,862,000
36,997			44,397	542	LEASE PURCHASE						
500,000		487,500	337,500	562	POLICE UNION LEGAL FEES		487,500		487,500		487,500
10,876,913		11,379,400	4,204,353		TOTAL		11,868,497		11,868,497		11,868,497
DF UTILITY COSTS											
			6,000	531	CELLULAR PHONE						
1,456		3,000	1,396	55W	WATER		2,000		2,000		2,000
		3,000	50,000	550	FUEL		50,000		50,000		50,000
20				551	LIGHT, POWER, WATER						
2,613,126		2,626,200	1,279,279	552	TELEPHONE		3,300,000		3,300,000		3,300,000
2,614,602		2,632,200	1,336,675		TOTAL		3,352,000		3,352,000		3,352,000
HD DEBT SERVICE CHARGEBACKS											
12,314,746		14,362,751		59F	DEBT SERVICE CHARGEBACKS		14,638,815		14,638,815		14,638,815
12,314,746		14,362,751			TOTAL		14,638,815		14,638,815		14,638,815
HF INTER-DEPARTMENTAL CHARGES											
34,651		701,430	31,316	561	PRINTING GRAPHICS AND MAIL SE		120,000		120,000		120,000
828,256			(49,901)	563	INFORMATION TECHNOLOGY CHARGE		585,146		585,146		585,146
3,831,189		4,560,581	555,885	568	BUILDING OCCUPANCY CHARGES		4,975,663		4,975,663		4,975,663
12,280			(1,061)	585	TELECOMMUNICATION CHARGES		3,506		3,506		3,506
16,830,370		19,216,663	15,950,463	59E	INDIRECT CHARGES		15,950,463		15,950,463		15,950,463
205,649		142,838		590	COUNTY ATTORNEY CHARGES						
66,743				594	PDH CHARGES (ISA)						
21,809,138		24,621,512	16,486,702		TOTAL		21,634,778		21,634,778		21,634,778
HH INTERFD CHGS - INTERFUND CHAR											
				589	OTHER EXPENSES						16,985
19,868				59X	FEMA COUNTY MATCH						
19,868					TOTAL						16,985

FUND	DEPT	C.C.	POLICE DEPARTMENT		
PDH	PD	10	DEPARTMENT		
			POLICE HEADQUARTERS		
2013	2014		CONTROL CENTER		2015
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
OO OTHER EXPENSES					
39,070		250,000	16,997	987 OTHER SUITS & DAMAGES	250,000 250,000 250,000
39,070		250,000	16,997	TOTAL	250,000 250,000 250,000
271,693,696	285,710,758	137,096,021	TOTAL EXPENSES		291,797,105 289,558,533 289,708,533
AA FUND BALANCE					
(5,417,241)				0101 FUND BALANCE - BEGIN. OF YEAR	
(5,417,241)				TOTAL	
BC PERMITS & LICENSES					
876,028		900,000	188,465	0501 PISTOL	900,000 900,000 900,000
876,028		900,000	188,465	TOTAL	900,000 900,000 900,000
BE INVEST INCOME					
14,425		17,300	5,924	0790 INVESTMENT INCOME	17,300 17,300 17,300
14,425		17,300	5,924	TOTAL	17,300 17,300 17,300
BF RENTS & RECOVERIES					
71,744				00AA GRT FD RECOV FOR PRIOR PERIOD	
386,870		66,140	41,172	0704 RECVRY PRIOR YR APPR	66,140 66,140 66,140
458,614		66,140	41,172	TOTAL	66,140 66,140 66,140
BH DEPT REVENUES					
76,764		174,300	35,381	0801 MISC RECEIPTS	174,300 174,300 174,300
49,396		300,000	15,560	0808 FEES	300,000 300,000 300,000
162,509		60,000	75,700	0887 PARKING METERS-FEES	60,000 60,000 60,000
24,191,977		23,900,000	8,570,023	9814 AMBULANCE FEES	25,000,000 25,000,000 25,000,000
56,325		1,000,000	59,603	9816 AMBULANCE FEE COLLECTIONS	1,000,000 1,000,000 1,000,000
12,030		16,200	5,460	9817 DETECTIVE DIV FEES	16,200 16,200 16,200
2,054		2,000	101	9820 GAMES OF CHANCE	2,000 2,000 2,000
88,010		130,000	40,001	9872 VOLUNTARY FINGERPRINT CARD FE	130,000 130,000 130,000
24,639,065	25,582,500	8,801,829	TOTAL		26,682,500 26,682,500 26,682,500

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		ADOPTED BUDGET
				NO.	DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC
BJ INTERDEPT REVENUES						
4,437,851		9,874,290	1,625,730	7800	INTERDEPARTMENTAL REVENUES	12,174,532
5,422,846				7900	POLICE DISTRICT CHARGES	
9,860,697		9,874,290	1,625,730		TOTAL	12,174,532
BW INTERFD CHGS - INTERFUND CHAR						
3,559				1110	INDIRECT CHARGE RECOVERY	
261,600		7,300	(16)	1115	INTERFUND REVENUES OTHER	15,000,000
		374,027		7703	STOP DWI GRANT REVENUES	7,300
265,159		381,327	(16)		TOTAL	15,007,300
FA FEDERAL AID - REIMBURSEMENT O						
153,753		766,600	33,976	0901	REIMBURSED EXPEND	766,600
(514)				0914	FEDERAL FDS FROM TN OF HEMPST	
838,770		298,000	201,313	1078	NYS PASS THRU FEDERAL FUNDS	298,000
992,009		1,064,600	235,289		TOTAL	1,064,600
IF INTERFD TSFS - INTERFUND TRAN						
18,415,814				1801	TRSF FROM GENL FUND	
18,415,814					TOTAL	
SA STATE AID - REIMBURSEMENT OF						
641,475		589,000	108,137	1001	REIMBURSED EXPEND	589,000
641,475		589,000	108,137		TOTAL	589,000
TL PROPERTY TAX						
313,701,601		348,867,518		1201	TAX LEVY COLLECTIONS	348,867,518
313,701,601		348,867,518			TOTAL	348,867,518
TX SPECIAL TAXES - SPECIAL TAXES						
3,141,770		3,750,000	992,646	E911	EMERGENCY PHONE SURCHARGE	3,750,000
4,239,461		3,697,500	1,359,290	E912	CELL PHONE E911 SURCHARGE	3,697,500
16,811,996		16,453,500	7,086,441	1103	MOTOR VEHICLE REGISTRATION	16,453,500
24,193,227		23,901,000	9,438,377		TOTAL	23,901,000
388,640,873		411,243,675	20,444,907		TOTAL REVENUES	422,321,454
						422,471,454

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
41,552	81,919,351	43,047	0500	CHIEF OF HEADQUARTERS (PARENT)	81,098,332	79,942,610	79,925,625
				FULL-TIME EMPLOYEES		-30	-30
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
21,594,828	24,657,404	16,506,581	1000	POLICE DEPT HEADQUARTERS	21,673,723	20,805,560	20,822,545
	1			FULL-TIME EMPLOYEES	1	-23	-23
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,049,588	6,272,524	2,842,140	110P	COMMISSIONER (PARENT)	6,526,538	6,526,538	6,526,538
	58			FULL-TIME EMPLOYEES	55	55	55
	8			PART-TIME EMPLOYEES	8	8	8
				SEASONAL EMPLOYEES			
4,167,772	7,330,867	1,687,478	1100	COMMISSIONER	6,175,812	6,168,712	6,318,712
	2			FULL-TIME EMPLOYEES	1	1	1
	24			PART-TIME EMPLOYEES	25	25	25
				SEASONAL EMPLOYEES			
4,897,935	3,958,477	3,113,812	1133	ASSET FORFEITURE BUREAU	4,794,193	4,629,712	4,629,712
	38			FULL-TIME EMPLOYEES	47	45	45
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
3,317,633	1,966,925	2,280,072	1135	OFFICE OF COMM OF POLICE	2,375,827	2,375,827	2,375,827
	17			FULL-TIME EMPLOYEES	19	19	19
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT					
PDH	PD	10	DEPARTMENT					
			POLICE HEADQUARTERS					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
1,098,503	911,042	592,510	1136	LEGAL BUREAU	968,187	968,187	968,187	
	10			FULL-TIME EMPLOYEES	10	10	10	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
946,229	518,303	506,724	1137	SURGEONS	573,352	573,352	573,352	
	6			FULL-TIME EMPLOYEES	6	6	6	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
147,790	142,511	69,141	1138	CHAPLAINS	124,161	124,161	124,161	
	6			FULL-TIME EMPLOYEES	5	5	5	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,629,952	1,278,752	815,857	1140	PUBLIC INFORMATION OFFICE	1,330,092	1,330,092	1,330,092	
	11			FULL-TIME EMPLOYEES	11	11	11	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,469,583	405,466	1,762,772	1142	INTERNAL AFFAIRS UNIT	454,553	454,553	454,553	
	3			FULL-TIME EMPLOYEES	3	3	3	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
744,493	219,006	302,061	1143	PERSONNEL AND ACCOUNTING	57,700	57,700	57,700	
	2			FULL-TIME EMPLOYEES	1	1	1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	POLICE DEPARTMENT					
PDH	PD	10	DEPARTMENT					
			POLICE HEADQUARTERS					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
3,325,655	1,992,058	2,017,528	1144	APPLICANT INVESTIGATIONS	2,101,044	2,101,044	2,101,044	
	18			FULL-TIME EMPLOYEES	18	18	18	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
96,305		47,285	1150	PLANNING BUREAU				
14,514,798	14,362,751	(2,537,228)	1153	OTPS EXPENSES	14,638,815	14,638,815	14,638,815	
13,502		7,942	1154	OSHA COMMITTEE				
585,821	370,692	264,011	1155	CHIEF OF OPERATIONS	388,869	388,869	388,869	
	4			FULL-TIME EMPLOYEES	4	4	4	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
433,357	348,331	206,591	1157	EMPLOYEE ASSISTANCE OFFICE	366,640	366,640	366,640	
	3			FULL-TIME EMPLOYEES	3	3	3	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
6,815		3,557	1158	OFFICE OF PUBLIC SAFETY				
46,309	44,433	36,071	1175	POLICE COMMUNITY SERVICES	48,018	48,018	48,018	
	1			FULL-TIME EMPLOYEES	1	1	1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
34,253,424	34,117,843	16,597,997	130P	CHIEF OF DETECTIVES (PARENT)	36,271,729	36,271,729	36,271,729
	291			FULL-TIME EMPLOYEES	296	296	296
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
62,932	1,459,764	70,000	1300	CHIEF OF DETECTIVES	2,126,455	2,126,455	2,126,455
2,173,213	312,480	963,210	1301	1 SQUAD	355,566	355,566	355,566
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,265,589	842,493	1,697,724	1302	2 SQUAD	924,572	924,572	924,572
	6			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,402,491	199,667	907,966	1303	3 SQUAD	214,132	214,132	214,132
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,335,318	4,498,702	2,915,883	1304	4 SQUAD	4,888,156	4,888,156	4,888,156
	40			FULL-TIME EMPLOYEES	40	40	40
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT					
PDH	PD	10	DEPARTMENT					
			POLICE HEADQUARTERS					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
2,845		1305	5 SQUAD					
69,629		15,276	6 SQUAD					
1,522,060		538,294	7 SQUAD					
573,133	108,460	844,524	1309 OFFICE CHEIF OF DETECTIVES		116,125		116,125	116,125
	2		FULL-TIME EMPLOYEES		2		2	2
			PART-TIME EMPLOYEES					
			SEASONAL EMPLOYEES					
960,367	97,875	961,929	1310 SCIENTIFIC INVESTIGATION UNIT		107,655		107,655	107,655
	2		FULL-TIME EMPLOYEES		2		2	2
			PART-TIME EMPLOYEES					
			SEASONAL EMPLOYEES					
1,404,905	277,552	524,789	1311 CRIME SEARCH SCENE UNIT		297,812		297,812	297,812
	2		FULL-TIME EMPLOYEES		2		2	2
			PART-TIME EMPLOYEES					
			SEASONAL EMPLOYEES					
2,648,067	1,747,050	1,169,200	1312 ELECTRONICS UNIT		1,842,436		1,842,436	1,842,436
	15		FULL-TIME EMPLOYEES		15		15	15
			PART-TIME EMPLOYEES					
			SEASONAL EMPLOYEES					

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
1,799,719	866,900	1,101,815	1313	LATENT FINGERPRINT UNIT	885,880	885,880	885,880
	7			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
623,254	442,588	608,440	1314	PHOTO	458,523	458,523	458,523
	4			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,608,774	1,109,608	741,680	1316	ARSON & BOMB SQUAD	1,131,538	1,131,538	1,131,538
	9			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,035,750	326,084	1,255,398	1318	NARCOTICS	178,976	178,976	178,976
	4			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,027,699	1,092,186	1,098,158	1319	DISTRICT ATTORNEY SQUAD	1,105,461	1,105,461	1,105,461
	9			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,791,440	1,209,096	861,796	1320	SEX CRIMES SQUAD	1,280,444	1,280,444	1,280,444
	10			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDH	PD	10	DEPARTMENT	
			POLICE HEADQUARTERS	
2013	2014		2015	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. ADOPTED BUDGET
1,977,734	550,726	1,486,819 1321	MAIN OFFICE	595,624 595,624 595,624
	4		FULL-TIME EMPLOYEES	4 4 4
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
1,465,686	1,025,588	997,155 1322	CRIMES AGAINST PROPERTY	1,048,527 1,048,527 1,048,527
	9		FULL-TIME EMPLOYEES	9 9 9
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
1,918,657		975,167 1326	SPECIAL INVESTIGATION SQUAD	
2,239,317	152,226	1,099,268 1329	HOMICIDE	328,948 328,948 328,948
	1		FULL-TIME EMPLOYEES	2 2 2
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
1,751,176	1,230,962	744,207 1330	ROBBERY	1,403,373 1,403,373 1,403,373
	10		FULL-TIME EMPLOYEES	11 11 11
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
16,840		7,963 1331	ROGUES GALLERY	
3,710		3,710 1365	JUVENILE AID BUREAU	

FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDH	PD	10	DEPARTMENT	
			POLICE HEADQUARTERS	
2013	2014		2015	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. ADOPTED BUDGET
42,820,849	43,920,211	20,653,433	140P CHIEF OF PATROL (PARENT)	44,552,848 44,552,848 44,552,848
	434		FULL-TIME EMPLOYEES	425 425 425
	4		PART-TIME EMPLOYEES	4 4 4
			SEASONAL EMPLOYEES	
3,275,348	2,165,316	1,591,620	1458 PUBLIC SAFETY OFFICE - PATROL	2,440,476 2,440,476 2,440,476
	48		FULL-TIME EMPLOYEES	49 49 49
	22		PART-TIME EMPLOYEES	22 22 22
			SEASONAL EMPLOYEES	
148,020	108,132	73,408	1462 EMERGENCY MANAGMENT OFFICE	112,603 112,603 112,603
	1		FULL-TIME EMPLOYEES	1 1 1
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
3,000			1463 AUXILIARY POLICE	
2,175,267	793,004	1,153,774	1481 AIR BUREAU	675,618 675,618 675,618
	7		FULL-TIME EMPLOYEES	6 6 6
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
2,972,894		927,451	1482 MARINE BUREAU	
3,820		3,787	1483 TRAFFIC SAFETY UNIT	

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2013	2014		2015				
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
3,832,545		1,974,280	1484	EMERGENCY AMBULANCE BUREAU			
8,843,196	72,976	6,715,118	1485	HIGHWAY PATROL BUREAU	79,894	79,894	79,894
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,468,698	121,354	3,645,346	1499	BUREAU SPECIAL OPERATIONS	122,829	122,829	122,829
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
33,254,009	30,148,282	16,260,205	150P	CHIEF OF HEADQUARTERS (PARENT)	32,128,974	32,085,868	32,085,868
	432			FULL-TIME EMPLOYEES	435	434	434
	5			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
			1500	SUPPORT DIVISION	695	695	695
382,548		197,773	1551	INFORMATION SYSTEMS BEREAU			
2,566,412	2,043,424	1,038,031	1556	COURT LIASON	2,186,316	2,186,316	2,186,316
	18			FULL-TIME EMPLOYEES	18	18	18
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT					
PDH	PD	10	DEPARTMENT					
			POLICE HEADQUARTERS					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
492,598	253,109	204,303	1560	OFFICE OF CHIEF OF SUPPORT DIV	269,344	269,344		269,344
	2			FULL-TIME EMPLOYEES	2	2		2
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
		2,547	1564	COMMUNITY PROJECTS BUREAU				
1,579,928	1,073,812	631,511	1566	POLICE ACTIVITY LEAGUE	1,164,748	1,164,748		1,164,748
	11			FULL-TIME EMPLOYEES	11	11		11
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
10,893,102	41,996	6,027,946	1568	COMMUNICATIONS BUREAU	46,003	46,003		46,003
	1			FULL-TIME EMPLOYEES	1	1		1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
904,318	81,937	611,169	1569	FLEET SERVICE BUREAU	89,491	89,491		89,491
	2			FULL-TIME EMPLOYEES	2	2		2
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
5,658,933	360,307	3,568,437	1570	RECORDS SECTION	483,330	483,330		483,330
	5			FULL-TIME EMPLOYEES	5	5		5
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDH	PD	10	DEPARTMENT	
			POLICE HEADQUARTERS	
2013	2014		2015	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. ADOPTED BUDGET
61,942	53,414	31,672 1571	PROPERTY BUREAU	55,909 55,909 55,909
	1		FULL-TIME EMPLOYEES	1 1 1
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
6,202		328 1572	UNIFORM SECTION	
5,248,848	5,856,741	3,010,565 1573	POLICE ACADEMY	7,880,239 7,880,239 7,880,239
	55		FULL-TIME EMPLOYEES	61 61 61
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
39,070	250,000	16,997 1800	POLICE HEADQUARTERS SUITS AND	250,000 250,000 250,000
271,693,696	285,710,758	137,096,021	TOTAL COSTS	291,797,105 289,558,533 289,708,533
	1,630		FULL-TIME EMPLOYEES	1,641 1,584 1,584
	64		PART-TIME EMPLOYEES	64 64 64
			SEASONAL EMPLOYEES	

FUND DEPT
FCF FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

PERS SERVICES

5,067,434	5,041,677	3,017,069	AB	FRINGE BENEFITS	5,072,123	5,150,492	5,150,492
5,067,434	5,041,677	3,017,069		TOTAL	5,072,123	5,150,492	5,150,492
5,067,434	5,041,677	3,017,069		TOTAL EXPENSES	5,072,123	5,150,492	5,150,492

REVENUES

NON-TAX SRCS

			BG	REVENUE OFFSET TO EXPENSE			
				TOTAL			
				TOTAL REVENUES			

FUND	DEPT	C.C.	FRINGE BENEFIT							
FCF	FB	40	DEPARTMENT							
			FRINGE BENEFITS (FCF FUND)							
2013	2014		CONTROL CENTER		2015					
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

1,628,940		1,342,904	1,299,625	11F	STATE RET SYSTEMS	1,391,611		1,348,473		1,348,473
741,328		750,567	385,073	13F	SOCIAL SECURITY CONT	807,572		803,516		803,516
1,589,099		1,698,491	778,004	14F	HEALTH INSURANCE	1,668,698		1,737,394		1,737,394
10,138		10,488	4,912	17F	OPTICAL PLAN	11,012		10,488		10,488
		4,206		19F	NEW YORK STATE UNEMPLOYMENT	3,215		5,000		5,000
51,518		53,295	24,871	20F	DENTAL INSURANCE	52,033		53,295		53,295
76,401		78,727	39,547	22F	MEDICARE REIMBURSEMENT	82,663		78,536		78,536
34,197		34,668	8,928	35F	MTA MOBILITY TAX	37,395		37,207		37,207
14,608		12,875		40F	CSEA LEGAL PLAN	14,625		14,750		14,750
915,900		1,048,722	472,991	75F	HEALTH INSURANCE FOR RETIREES	996,228		1,055,319		1,055,319
(601)				75G	MEDICARE PART D REIMBURSEMENT					
5,906		6,734	3,118	76F	EMPLOYEES OPTICAL - RETIREES	7,071		6,514		6,514
5,067,434		5,041,677	3,017,069	TOTAL		5,072,123		5,150,492		5,150,492

5,067,434	5,041,677	3,017,069	TOTAL EXPENSES	5,072,123	5,150,492	5,150,492
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REVENUES

BG REVENUE OFFSET TO EXPENSE

(601)			201R	RECLASS OF MEDICARE PART D RE						
601			2010	INSURANCE RECOVERIES						
			TOTAL							

			TOTAL REVENUES			
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FUND	DEPT	C.C.	FRINGE BENEFIT
FCF	FB	40	DEPARTMENT
			FRINGE BENEFITS (FCF FUND)

2013		2014		CONTROL CENTER	2015		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
5,067,434	5,041,677	3,017,069	1000 FIRE COMMISSION	5,072,123	5,150,492		5,150,492
5,067,434	5,041,677	3,017,069	TOTAL COSTS	5,072,123	5,150,492		5,150,492

FUND DEPT
FCF FC

FIRE COMMISSION

DEPARTMENT SUMMARY

	2013	2014			CATEGORY	2015		
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

	279,614	295,935		HD	DEBT SERVICE CHARGEBACKS	282,286	282,286	282,286
	279,614	295,935			TOTAL	282,286	282,286	282,286

PERS SERVICES

	10,353,851	10,196,409	4,768,074	AA	SALARIES, WAGES & FEES	11,170,290	10,947,125	10,947,125
	10,353,851	10,196,409	4,768,074		TOTAL	11,170,290	10,947,125	10,947,125

OTHR THAN PS - OTHER THAN PERS

	12,500	29,000	2,816	BB	EQUIPMENT	221,700	26,500	26,500
	173,132	232,300	147,059	DD	GENERAL EXPENSES	252,800	252,800	252,800
	4,568,730	5,611,500	4,645,274	DE	CONTRACTUAL SERVICES	5,425,995	4,925,995	4,925,995
	1,064			HH	INTERFD CHGS - INTERFUND CHARG			
	4,755,426	5,872,800	4,795,149		TOTAL	5,900,495	5,205,295	5,205,295

INTER-DEPARTMENTAL CHARGES

	1,880,388	2,158,663	743,338	HF	INTER-DEPARTMENTAL CHARGES	2,328,298	2,328,298	2,328,298
	1,880,388	2,158,663	743,338		TOTAL	2,328,298	2,328,298	2,328,298

INTERFD TRAN - INTERFUND TRANS

	1,252,082			LB	TRANS TO GENERAL FUND			
	1,252,082				TOTAL			

	18,521,361	18,523,807	10,306,561		TOTAL EXPENSES	19,681,369	18,763,004	18,763,004
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EMPLOYEES (1)

	95				FULL TIME	101	93	93
	17				PART TIME	17	17	37
					SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND DEPT
FCF FC

FIRE COMMISSION

DEPARTMENT SUMMARY

2013	2014			CATEGORY	2015			
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

743,042			AA	FUND BALANCE			
743,042				TOTAL			

NON-TAX SRCS

5			32	BE	INVEST INCOME			
7,209			820	BF	RENTS & RECOVERIES			
7,440,973	7,475,600	3,434,818		BH	DEPT REVENUES	7,475,600	7,725,600	7,725,600
				BW	INTERFD CHGS - INTERFUND CHARG		190,703	190,703
7,448,187	7,475,600	3,435,670			TOTAL	7,475,600	7,916,303	7,916,303

STATE AID

139,095	145,000	59,635	SA	STATE AID - REIMBURSEMENT OF	145,000	145,000	145,000
139,095	145,000	59,635		TOTAL	145,000	145,000	145,000

PROPERTY TAX

15,258,510	15,944,884		TL	PROPERTY TAX	15,944,884	15,852,193	15,852,193
15,258,510	15,944,884			TOTAL	15,944,884	15,852,193	15,852,193

23,588,834	23,565,484	3,495,305		TOTAL REVENUES	23,565,484	23,913,496	23,913,496
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FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2013	2014		CONTROL CENTER		2015					
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

			220	ACT CLK TYPIST I PT						
36,235	1	36,236	18,480	ADA CLK TYPIST I	1	39,195	1	39,195	1	39,195
20,130	1	30,000	8,953	ADL CLERK-TYPIST II P/T	1	30,000	1	30,000	1	30,000
16,016				AEA CLK TYPIST III						
3,168	1	30,000	575	AEC CLERK TYPIST III (PT)	1	30,000	1	30,000	1	30,000
44,752	1	44,753	22,787	AEK CLK STENO I	1	52,436	1	52,436	1	52,436
40,374	1	40,374	20,569	AFA CLK STENO II	1	44,261	1	44,261	1	44,261
71,606	1	71,606	36,460	AIP SECRETARY TO CHIEF FIRE MARSH	1	85,288	1	85,288	1	85,288
1,017,504	22	1,073,298	510,865	HFF FIRE CMNTNS TECH I	24	1,212,776	22	1,295,416	22	1,295,416
472,995	7	472,996	241,725	HFK FIRE CMNTNS TECH II	7	538,179	7	538,179	7	538,179
76,107	1	76,107	39,431	HGA AST FIRE&RESC SV CRD	1	84,166	1	84,166	1	84,166
25,060	1	30,000	10,434	HGB FIRE COMMUNICATIONS TECH III	1	30,000	1	30,000	1	30,000
42,854	1	43,986	20,307	PJD PHYSICIAN PT	1	43,986	1	43,986	1	43,986
94,793	1	94,793	33,237	SRP ADMSTR FIRE&POLICE EMS ACADEM	1	101,028	1	101,028	1	101,028
91,514	1	91,515	25,369	TAA EMERGENCY MEDICAL SVCS INSTRT	1	74,084				
238,940		198,269	124,249	TAB EMERG MEDICAL SERVICES INST P		250,000		250,000	20	250,000
346,024		185,416	211,426	TAK TERMINAL LEAVE		190,703		271,603		271,603
211,120		182,896	166,402	TAL LONGEVITY		162,926		162,926		162,926
			29,118	XAT COMMUNITY SERVICES REPRESENTV	1	95,000	1	95,000	1	95,000
4,000		4,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
44,648		54,080	20,750	ZBP BEEPER PAY		54,080		54,080		54,080
15,506		15,300	7,895	ZDG CANINE PAY		15,874		15,874		15,874
36,540		44,200	17,780	ZDH SPECIAL ASSIGNMENT PAY		44,200		44,200		44,200
42,371		1,611	7,975	ZMK LAG PAYOUT		1,611		1,611		1,611
34,934		29,200	3,423	ZML AUTO MILEAGE		29,200		29,200		29,200
45,795		51,100	17,610	ZMM SUPPER MONEY		51,100		51,100		51,100
		8,864		ZRT RETROACTIVE PAY						
77,000		93,800		ZUA UNIFORM & EQUIP ALLOWANCE		93,800		93,800		93,800
35,267		41,640	34,395	ZYH HAZARDOUS DUTY PAY		41,732		41,732		41,732
4,344		5,100		ZY0 COMP TIME CASH		5,100		5,100		5,100

FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2013	2014		CONTROL CENTER		2015					
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
313,226		330,100	155,430	ZY3 DIFFERENTIAL		341,600		341,600		341,600
199,824		219,400	69,798	ZY7 HOLIDAY PAY		176,370		176,370		176,370
2,120,615		1,941,500	741,056	ZY8 OVERTIME		2,117,502		2,117,502		2,117,502
				ZZB SAVINGS FROM INITIATIVES			-2	(77,044)	-2	(77,044)
2,775,213	42	2,937,389	1,374,872	1KK FIRE MARSHAL I	39	2,923,634	38	2,859,839	38	2,859,839
124,100				1KP FIRE MARSHAL TRAINEE	6	273,970	5	230,370	5	230,370
492,945	6	493,875	251,542	1LA FIRE MARSHAL II	6	554,746	6	554,746	6	554,746
440,267	5	442,202	188,795	1LF FIRE MARSHAL III	4	401,152	4	401,152	4	401,152
	1	30,000		1LH FIRE MARSHAL III P/T	1	30,000	1	30,000	1	30,000
328,098	3	336,614	171,066	1MA ASST CHIEF FIRE MARSHAL	3	376,425	3	376,425	3	376,425
27,725	1	30,000	13,016	1MB ASSISTANT CHIEF FIRE MRSHL (P	1	30,000	1	30,000	1	30,000
97,763	1	97,763	49,863	1MF ASST CHIEF FIRE MARSHAL/FIRE	1	107,943	1	107,943	1	107,943
124,667	1	116,266	59,259	1MK CHIEF FIRE MARSHAL	2	256,019	1	127,837	1	127,837
28,061	2	48,042	13,078	3AJ CUSTODIAL WORKR I PT	2	49,043	2	49,043	2	49,043
50,294	1	50,295	25,609	4LA LABORER II	1	52,645	1	52,645	1	52,645
41,456	9	71,823	22,255	9MA COMMISSIONER PER DIEM	9	74,516	9	74,516	9	74,516
10,353,851		10,196,409	4,768,074	TOTAL		11,170,290		10,947,125		10,947,125
BB EQUIPMENT										
				093 UNIFORMS & BADGES		3,000				
12,500				197 APPROPRIATION TRANSFER IN						
		1,200		204 EDUCATIONAL AND TRAINING EQUI		35,000		1,200		1,200
		12,600	2,517	211 COMMUNICATION EQUIPMENT		165,100		10,100		10,100
		15,200	299	216 MISCELLANEOUS EQUIPMENT		18,600		15,200		15,200
12,500		29,000	2,816	TOTAL		221,700		26,500		26,500
DD GENERAL EXPENSES										
21,226		27,500	28,799	300 OFFICE SUPPLIES & COPY PAPER		27,500		27,500		27,500
10,824		19,500	1,939	301 TRAVELING EXPENSE		28,000		28,000		28,000
		6,800	4,590	384 MEMBERSHIP FEE		6,800		6,800		6,800
		4,000		402 POSTAGE DELIVERY		2,000		2,000		2,000
26,673		81,000		404 EDUCATIONAL & TRAINING SUPPLI		81,000		81,000		81,000
15,229		23,500	7,617	415 EQUIPMENT MAINTENANCE AND REN		20,000		20,000		20,000
61,886		37,500	97,990	417 CLOTHING AND UNIFORM SUPPLIES		37,500		37,500		37,500
37,294		32,500	6,124	419 MISCELLANEOUS SUPPLIES AND EX		50,000		50,000		50,000
173,132		232,300	147,059	TOTAL		252,800		252,800		252,800

FUND	DEPT	C.C.	FIRE COMMISSION								
FCF	FC	10	DEPARTMENT								
			FIRE COMMISSION								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	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											
50,050		85,000		5A5	SOFTWARE CONTRACTS		85,000		85,000		85,000
4,422,183		5,203,500	4,423,688	500	MISCELLANEOUS CONTRACTUAL SER		4,923,688		4,423,688		4,423,688
(6,900)		79,000		524	MEDICAL/PSYCHIATRIC SERVICES		85,000		85,000		85,000
103,397		244,000	221,586	531	RADIO & COMMUNICATIONS		332,307		332,307		332,307
4,568,730		5,611,500	4,645,274		TOTAL		5,425,995		4,925,995		4,925,995
HD DEBT SERVICE CHARGEBACKS											
279,614		295,935		59F	DEBT SERVICE CHARGEBACKS		282,286		282,286		282,286
279,614		295,935			TOTAL		282,286		282,286		282,286
HF INTER-DEPARTMENTAL CHARGES											
8,268		61,138	1,763	561	PRINTING GRAPHICS AND MAIL SE		61,138		61,138		61,138
20,993		15,000	(1,307)	562	POSTAGE CHARGES		26,000		26,000		26,000
137,752		399,377	9,920	563	INFORMATION TECHNOLOGY CHARGE		408,809		408,809		408,809
300,457		87,309	(52,939)	567	FLEET MAINTENANCE CHARGES		300,457		300,457		300,457
515,963		583,653	84,892	568	BUILDING OCCUPANCY CHARGES		653,861		653,861		653,861
76,298		119,611	30,422	582	GASOLINE CHARGES		76,298		76,298		76,298
98,786		122,994	(19,083)	585	TELECOMMUNICATION CHARGES		112,065		112,065		112,065
721,871		769,581	689,670	59E	INDIRECT CHARGES		689,670		689,670		689,670
1,880,388		2,158,663	743,338		TOTAL		2,328,298		2,328,298		2,328,298
HH INTERFD CHGS - INTERFUND CHAR											
1,064				59X	FEMA COUNTY MATCH						
1,064					TOTAL						
LB TRANS TO GENERAL FUND											
1,252,082				611	TRANS TO GENERAL FUND						
1,252,082					TOTAL						
18,521,361		18,523,807	10,306,561		TOTAL EXPENSES		19,681,369		18,763,004		18,763,004

FUND	DEPT	C.C.	FIRE COMMISSION								
FCF	FC	10	DEPARTMENT								
			FIRE COMMISSION								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

743,042				0101	FUND BALANCE - BEGIN. OF YEAR						
743,042					TOTAL						

BE INVEST INCOME

5				32	0790	INVESTMENT INCOME					
5				32	TOTAL						

BF RENTS & RECOVERIES

7,209				820	0704	RECVRY PRIOR YR APPR					
7,209				820	TOTAL						

BH DEPT REVENUES

7,440,973		7,475,600	3,434,818	0808	FEES		7,475,600		7,725,600		7,725,600
7,440,973		7,475,600	3,434,818		TOTAL		7,475,600		7,725,600		7,725,600

BW INTERFD CHGS - INTERFUND CHAR

				1115	INTERFUND REVENUES OTHER				190,703		190,703
					TOTAL				190,703		190,703

SA STATE AID - REIMBURSEMENT OF

139,095		145,000	59,635	1001	REIMBURSED EXPEND		145,000		145,000		145,000
139,095		145,000	59,635		TOTAL		145,000		145,000		145,000

TL PROPERTY TAX

15,258,510		15,944,884		1201	TAX LEVY COLLECTIONS		15,944,884		15,852,193		15,852,193
15,258,510		15,944,884			TOTAL		15,944,884		15,852,193		15,852,193

23,588,834		23,565,484	3,495,305		TOTAL REVENUES		23,565,484		23,913,496		23,913,496
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FUND	DEPT	C.C.			FIRE COMMISSION				
FCF	FC	10			DEPARTMENT				
					FIRE COMMISSION				
2013	2014				CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
3,133,534	2,158,663	743,338	1000		FIRE COMMISSION	2,328,298	2,251,254		2,251,254
					FULL-TIME EMPLOYEES		-2		-2
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
5,662,905	6,669,308	4,948,005	1100		ADMINISTRATION	6,500,026	6,077,926		6,077,926
	7				FULL-TIME EMPLOYEES	8	8		8
	12				PART-TIME EMPLOYEES	12	12		12
					SEASONAL EMPLOYEES				
4,572,498	4,467,916	2,062,071	1200		FIRE PREVENTION & INVESTIGATNS	5,025,087	4,786,110		4,786,110
	41				FULL-TIME EMPLOYEES	45	42		42
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
2,947,744	3,096,776	1,567,619	1300		FIRE COMMUNICATION CENTER	3,602,649	3,530,289		3,530,289
	31				FULL-TIME EMPLOYEES	33	31		31
	2				PART-TIME EMPLOYEES	2	2		2
					SEASONAL EMPLOYEES				
583,409	542,924	257,570	1400		EMERGENCY MEDICAL SVC ACADEMY	622,389	514,505		514,505
	2				FULL-TIME EMPLOYEES	2	1		1
	3				PART-TIME EMPLOYEES	3	3		23
					SEASONAL EMPLOYEES				
1,621,271	1,588,220	727,958	1500		HAZARDOUS MATERIALS	1,602,920	1,602,920		1,602,920
	14				FULL-TIME EMPLOYEES	13	13		13
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				

FUND			DEPT			C.C.			FIRE COMMISSION			
FCF			FC			10			DEPARTMENT			
									FIRE COMMISSION			
2013		2014		2015		CONTROL CENTER			2015			
PRIOR	YEAR	CURRENT	YEAR	ENSUING		YEAR						
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED		
	BUDGET						REQUEST	COUNTY	EXEC.	BUDGET		
18,521,361	18,523,807	10,306,561		TOTAL COSTS			19,681,369	18,763,004	18,763,004			
	95			FULL-TIME EMPLOYEES			101	93	93			
	17			PART-TIME EMPLOYEES			17	17	37			
				SEASONAL EMPLOYEES								

FUND DSV DEPT DS

DEBT SERVICE

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHER MISCELLANEOUS

202,846,098	200,658,626	274,024	OO	OTHER EXPENSES	193,554,277	193,554,277	193,554,277
202,846,098	200,658,626	274,024		TOTAL	193,554,277	193,554,277	193,554,277

DEBT SERVICE

75,881,811	98,451,669	45,065,954	FF	INTEREST	104,885,304	100,721,845	98,129,845
58,145,000	69,234,999	27,520,000	GG	PRINCIPAL	79,290,000	80,260,000	76,340,000
134,026,811	167,686,668	72,585,954		TOTAL	184,175,304	180,981,845	174,469,845

336,872,909	368,345,294	72,859,978		TOTAL EXPENSES	377,729,581	374,536,122	368,024,122
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REVENUES

NON-TAX SRCS

		21,146	BE	INVEST INCOME			
11,677,548	7,185,600	2,695,828	BQ	CAPITAL RESOURCES FOR DEBT	4,224,000	4,224,000	4,224,000
298,588,553	325,097,477		BV	DEBT SERVICE CHARGEBACK REVENU	341,073,847	338,010,388	332,458,134
21,643,050	30,898,909		BW	INTERFD CHGS - INTERFUND CHARG	27,640,185	27,510,185	26,550,439
331,909,151	363,181,986	2,716,974		TOTAL	372,938,032	369,744,573	363,232,573

FEDERAL AID

4,952,319	5,163,308	2,395,774	FA	FEDERAL AID - REIMBURSEMENT OF	4,791,549	4,791,549	4,791,549
4,952,319	5,163,308	2,395,774		TOTAL	4,791,549	4,791,549	4,791,549

INTERFUND TRANSFERS

11,439			IF	INTERFD TSFS - INTERFUND TRANS			
11,439				TOTAL			

336,872,909	368,345,294	5,112,748		TOTAL REVENUES	377,729,581	374,536,122	368,024,122
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FUND	DEPT	C.C.	DEBT SERVICE							
DSV	DS	10	DEPARTMENT							
			DEBT SERVICE							
2013	2014		CONTROL CENTER		2015					
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

FF INTEREST

67,790,323		87,309,829	38,324,116	561	INTEREST ON BONDED DEBT		96,205,775		92,875,650		89,543,650
474,308		3,473,159	3,473,159	562	BOND ANTICIPATION NOTES INTRS		1,423,956		1,423,956		2,163,956
4,031,638		4,400,000	2,339,791	563	TAX ANTICIPATION NOTES		4,166,667		3,333,333		3,333,333
3,585,542		3,268,681	928,888	566	INTEREST ON REVENUE NOTES		3,088,906		3,088,906		3,088,906
75,881,811		98,451,669	45,065,954		TOTAL		104,885,304		100,721,845		98,129,845

GG PRINCIPAL

58,145,000		69,234,999	27,520,000	571	PRINCIPAL ON BONDED DEBT		79,290,000		80,260,000		76,340,000
58,145,000		69,234,999	27,520,000		TOTAL		79,290,000		80,260,000		76,340,000

OO OTHER EXPENSES

5,030,329		7,185,600	274,024	988	EXPENSE OF LOANS		4,224,000		4,224,000		4,224,000
197,815,769		193,473,026		989	NIFA SET-ASIDES		189,330,277		189,330,277		189,330,277
202,846,098		200,658,626	274,024		TOTAL		193,554,277		193,554,277		193,554,277

336,872,909		368,345,294	72,859,978		TOTAL EXPENSES		377,729,581		374,536,122		368,024,122
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REVENUES

BE INVEST INCOME

			21,146	0793	INV CAP INCOME						
			21,146		TOTAL						

BQ CAPITAL RESOURCES FOR DEBT

3,955,433		7,185,600	272,985	1503	BOND PREMIUM		4,224,000		4,224,000		4,224,000
14,028			37,317	1504	BOND SURPLUS						
2,669,383				1507	REVENUE FOR RETIREMENT OF DEB						
2,463,964			2,385,526	1508	RAN PREMIUM						
2,574,740				1509	TAN PREMIUM						
11,677,548		7,185,600	2,695,828		TOTAL		4,224,000		4,224,000		4,224,000

FUND	DEPT	C.C.	DEBT SERVICE								
DSV	DS	10	DEPARTMENT								
			DEBT SERVICE								
2013	2014			CONTROL CENTER	2015						
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL		REQUEST	COUNTY	EXEC			BUDGET	
BV DEBT SERVICE CHARGEBACK REVEN											
298,588,553		325,097,477		7810	DEBT SERVICE CHARGEBACK REVEN		341,073,847		338,010,388		332,458,134
298,588,553		325,097,477			TOTAL		341,073,847		338,010,388		332,458,134
BW INTERFD CHGS - INTERFUND CHAR											
12,655,166		21,228,143		111B	INTERFUND REVENUES FROM SSW		18,028,217		17,903,217		16,943,471
8,987,884		9,670,766		111C	ENVIRONMENTAL BOND ACT REVENU		9,611,968		9,606,968		9,606,968
21,643,050		30,898,909			TOTAL		27,640,185		27,510,185		26,550,439
FA FEDERAL AID - REIMBURSEMENT O											
4,952,319		5,163,308	2,395,774	09FS	FEDERAL STIMULUS REVENUE		4,791,549		4,791,549		4,791,549
4,952,319		5,163,308	2,395,774		TOTAL		4,791,549		4,791,549		4,791,549
IF INTERFD TSFS - INTERFUND TRAN											
11,439				1802	TRANSFER FROM CAPITAL FUND						
11,439					TOTAL						
336,872,909		368,345,294	5,112,748		TOTAL REVENUES		377,729,581		374,536,122		368,024,122

FUND			DEPT			C.C.			DEBT SERVICE		
DSV			DS			10			DEPARTMENT		
									DEBT SERVICE		
2013		2014			CONTROL CENTER			2015			
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET
336,872,909		368,345,294	72,859,978	1000	DEBT SERVICE			377,729,581	374,536,122		368,024,122
336,872,909		368,345,294	72,859,978		TOTAL COSTS			377,729,581	374,536,122		368,024,122

FUND DEPT
SSW PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

18,201,579	19,874,761	9,464,340	AA	SALARIES, WAGES & FEES	20,675,395	15,748,742	15,748,742
11,249,930	12,465,958	7,236,408	AB	FRINGE BENEFITS	12,939,342	12,458,997	12,458,997
29,451,509	32,340,719	16,700,748		TOTAL	33,614,737	28,207,739	28,207,739

OTHR THAN PS - OTHER THAN PERS

150,700	360,855	50	BB	EQUIPMENT	477,722	50,500	202,000
15,050,362	16,983,507	7,309,798	DD	GENERAL EXPENSES	22,178,667	537,875	849,000
29,683,607	28,539,600	22,498,183	DE	CONTRACTUAL SERVICES	63,777,300	57,877,000	58,472,000
11,241,779	11,000,000	5,122,085	DF	UTILITY COSTS	14,342,000	8,820,347	7,622,799
30,084,980	39,697,768	6,762,920	HH	INTERFD CHGS - INTERFUND CHARG	35,678,935	35,403,935	34,444,189
	27,462,077		OO	OTHER EXPENSES	538,500	538,500	538,500
86,211,428	124,043,807	41,693,036		TOTAL	136,993,124	103,228,157	102,128,488

DEBT SERVICE

4,989,370	7,479,116		FF	INTEREST	7,479,116	6,873,137	6,873,137
14,935,767	13,803,000		GG	PRINCIPAL	13,803,000	11,672,663	11,672,663
19,925,137	21,282,116			TOTAL	21,282,116	18,545,800	18,545,800

135,588,074	177,666,642	58,393,784		TOTAL EXPENSES	191,889,977	149,981,696	148,882,027
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EMPLOYEES (1)

306				FULL TIME	297	273	273
1				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND SSW DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2013	2014			2015				
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

71,484,113	56,720,839		AA	FUND BALANCE	56,720,839		5,240,289
71,484,113	56,720,839			TOTAL	56,720,839		5,240,289

NON-TAX SRCS

905,571	810,000	428,142	BC	PERMITS & LICENSES	1,100,000	1,100,000	1,100,000
108,106	220,000	42,846	BE	INVEST INCOME	110,000	110,000	110,000
3,826,835	2,071,000	1,052,417	BF	RENTS & RECOVERIES	3,166,000	13,166,000	13,166,000
	180,000		BG	REVENUE OFFSET TO EXPENSE	180,000	180,000	180,000
1,694,902	14,114,000	1,135,360	BH	DEPT REVENUES	14,317,000	14,317,000	14,317,000
522,931	300,000		BQ	CAPITAL RESOURCES FOR DEBT	300,000	300,000	300,000
2,251,394	2,251,394		BR	DUE FR GOVTS - DUE FROM OTHER	2,251,394	2,251,394	2,251,394
			BW	INTERFD CHGS - INTERFUND CHARG		2,148,499	2,148,499
9,309,739	19,946,394	2,658,765		TOTAL	21,424,394	33,572,893	33,572,893

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

100,851,196	100,999,409	43,581,930	IF	INTERFD TSFS - INTERFUND TRANS	100,999,409	116,408,803	110,068,845
100,851,196	100,999,409	43,581,930		TOTAL	100,999,409	116,408,803	110,068,845

181,514,330	177,666,642	46,240,695		TOTAL REVENUES	179,144,642	149,981,696	148,882,027
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2013	2014		CONTROL CENTER		2015					
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

83,991	2	83,992	42,864	ABK CLERK II	2	92,006	2	92,006	2	92,006
42,464	1	42,465	21,354	ADA CLK TYPIST I	1	44,449	1	44,449	1	44,449
66,140	1	66,140	33,677	FKK MGT ANALYST I	1	69,230	1	69,230	1	69,230
84,057	1	84,058	42,801	JNI SANITARY ENGR II	1	87,985	1	87,985	1	87,985
203,495	2	203,495	103,732	JNN SANITARY ENGR III	2	220,769	2	220,769	2	220,769
127,399	1	127,399	64,869	JNP SANITARY ENGINEER IV	1	133,351	1	133,351	1	133,351
80,568	2	80,569	39,758	JOF IND WASTE CTL SPECT I	2	107,190	2	107,190	2	107,190
63,803	1	63,803	32,581	JOK IND WASTE CTL SPC II	1	77,328	1	77,328	1	77,328
			10,000	KBP SEWAGE TRT CHMST I						
			30,000	KBR SEWAGE TRT CHMST II						
71,263	1	71,606	35,432	KOC ELECTRONIC TECH II	1	74,951	1	74,951	1	74,951
8,507				MKS GOLF CRSE ATTDI I SE						
3,583				MSI RINK GUARD SEAS						
111,546				MTP PARK WORKER SEASONAL						
	1	46,218		SNF ENVIRON HLTH & SFTY OFFCR						
293,271		396,925	203,911	TAK TERMINAL LEAVE		277,823		347,497		347,497
503,619		525,402	489,719	TAL LONGEVITY		480,971		480,971		480,971
132,530	2	143,212	72,097	YLK GROUNDSKEEPER III	2	146,557				
18,000		27,933	9,166	YY9 HEALTH INSURANCE BUYBACK		29,100		29,100		29,100
2,814		4,400	180	ZBP BEEPER PAY		4,400		4,400		4,400
41,971		20,530	13,809	ZMK LAG PAYOUT		46,356		46,356		46,356
4,631		7,750	1,657	ZML AUTO MILEAGE		8,250		8,250		8,250
180,585		150,500	84,030	ZMM SUPPER MONEY		188,000				
		271,201		ZRT RETROACTIVE PAY						
(328,861)				ZYJ OVERTIME FEMA SANDY						
(8,054)				ZYK DIFFERENTIAL FEMA SANDY						
(8,930)				ZYL HOLIDAY PAY FEMA SANDY						
(16,260)				ZYM FEMA MEAL MONEY SANDY						
(1,234)				ZYQ FEMA COMP TIME PAID OUT SANDY						
		18,600	7,524	ZY0 COMP TIME CASH		18,600		18,600		18,600

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
SSW	PW	50	DEPARTMENT								
			SEWER AND STORM WATER DISTRICT								
2013	2014		2015								
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
443,228		447,016	215,532	ZY3	DIFFERENTIAL		463,166		463,166		463,166
203,153		263,866	73,428	ZY7	HOLIDAY PAY		264,366				
3,058,911		2,904,732	1,159,145	ZY8	OVERTIME		2,996,500				
(39,714)		(100,000)	(14,922)	ZZO	CAPITAL BACKCHARGE OT		(39,605)		(39,605)		(39,605)
(132,661)		(324,749)	(66,915)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(132,662)		(132,662)		(132,662)
25				ZZ3	ACCOUNTING ADJUSTMENT						
32,212				4KI	LABORER I SEAS		35,000		35,000		35,000
	1	17,749		4KJ	LABORER I PT						
303,860	8	316,432	163,355	4KK	LABORER I	9	388,598	9	388,598	9	388,598
43,875	1	43,750	21,860	4KP	LABORER	1	45,794	1	45,794	1	45,794
47,864	1	54,554	26,632	4KQ	SEWAGE PLANT ATTENDANT	1	57,103	1	57,103	1	57,103
826,171	17	855,015	354,673	4LA	LABORER II	15	789,672	10	520,454	10	520,454
103,556	2	107,171	54,049	4LP	SEWER MAINTENANCE WORKER I	2	115,983	2	115,983	2	115,983
67,280	1	66,140	33,677	4MA	LABOR SUPERVISOR II	1	69,230	1	69,230	1	69,230
315,553	5	323,624	141,655	4MF	SEWER MAINTENANCE WORKER II	4	279,079	4	279,079	4	279,079
57,180	1	56,989	17,763	4MK	STOREYARD SUPERVISOR	1	59,652				
169,040	2	168,116	83,749	4MP	SVC OPTNS SPVR I	2	175,970	2	175,970	2	175,970
364,009	5	372,018	186,707	4NK	SEWER MAINT SPVR I	5	408,374	5	408,374	5	408,374
91,251	1	91,515	45,896	4OA	SEWER MAINT SPVR II	1	95,791	1	95,791	1	95,791
91,743	1	90,000	36,877	4QK	DEP COMM PUBLIC WKS						
			23,946	4QL	CHIEF DEP COMMSR OF PUBLIC WO	1	125,000	1	125,000	1	125,000
33,341			10,263	5CA	SUPT HIGHWAY MAINT						
324,060	10	423,473	158,828	5NA	EQPT OPERATOR I	8	386,203	8	386,203	8	386,203
1,453,491	32	1,562,720	693,307	5NK	EQPT OPERATOR II	29	1,560,662	27	1,441,692	27	1,441,692
199,728	3	192,521	272,874	5OA	EQPT OPERATOR III	11	680,748	10	611,711	10	611,711
63,276	1	61,193	30,775	5OK	EQUIPMENT SUPERVISOR	1	67,261	1	67,261	1	67,261
6,788				6AP	AUTOMOTIVE MECH AIDE						
142,869	2	143,212	70,767	6BC	AUTOMOBILE MECHANIC	2	149,902	1	74,951	1	74,951
66,480	1	66,140	32,727	6EA	AUTO EQPT INSPECTOR	1	69,230	1	69,230	1	69,230
53,482	2	96,713	47,167	6LA	MAINT ELECTRICIAN	2	113,913	2	113,913	2	113,913
66,140	1	66,140	33,677	6LF	MAINT LEAD ELECTRN	1	69,230	1	69,230	1	69,230
61,104	1	61,104	31,113	6NK	MAINT PLUMBER	1	63,959	1	63,959	1	63,959
61,104	1	61,104	31,113	6OK	MAINT PAINTER	1	63,959	1	63,959	1	63,959
53,413	1	53,414	27,095	7OA	MAINT MECHANIC I	1	55,909	1	55,909	1	55,909
52,207	1	61,104	3,243	9DA	STATIONARY ENGR I	1	63,959				
59,972	1	87,937		9GD	SUPT BLDG OPTNS&MANT	1	87,937				

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
SSW	PW	50	DEPARTMENT								
			SEWER AND STORM WATER DISTRICT								
2013	2014		2015								
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
549,396	50	1,419,808	286,490	9GP SWG TRTMNT OPTR TRNE	22	902,616	21	861,668	21	861,668	
1,248,869	25	1,078,840	744,091	9HA SEWAGE TRTMT OPTR	39	887,977	39	887,977	39	887,977	
200,482	4	211,586	92,391	9HC SEWAGE PLANT OPERATOR SUPERVISOR	4	221,471	4	221,471	4	221,471	
295,339	6	379,143	137,185	9HK SWG TRT PLT SPVR I	5	317,386	5	317,386	5	317,386	
380,985	4	320,825	226,871	9IA SWG TRT PLT SPVR II	6	478,002	6	478,002	6	478,002	
275,795	6	293,244	142,945	9IK POWER PLANT OPTR I	6	327,106	6	327,106	6	327,106	
381,451	6	396,840	168,386	9JA POWER PLANT OPTR II	5	346,150	4	277,113	4	277,113	
426,896	18	504,228	277,295	9JH PLANT MNT MECH TRNE	20	832,898	20	832,898	20	832,898	
1,872,459	44	1,936,822	1,051,334	9JK PLANT MAINT MECH I	50	2,535,865	46	2,340,625	46	2,340,625	
388,574	6	429,636	181,481	9KA PLANT MAINT MECH II	5	374,757	4	299,806	4	299,806	
501,543	7	542,724	235,490	9KK PLANT MAINT SPVR I	6	486,926	4	325,070	4	325,070	
642,712	8	702,198	306,470	9LA PLANT MAINT SPVR II	7	670,233	7	670,233	7	670,233	
117,881	1	117,882	57,606	9LF ASST SUPT,SEWAGE PLT	1	123,389	1	123,389	1	123,389	
171,743	2	171,508	89,961	9LI SUPT OF SEWERAGE OPERATIONS	2	179,521	1	64,373	1	64,373	
110,008	1	110,008	59,631	9LJ ASST SUPT OF SEWERAGE OPERATIONS	1	115,148	1	115,148	1	115,148	
132,557	1	132,558	67,496	9LK SUPT SEWAGE PLANTS	1	138,751	1	138,751	1	138,751	
18,201,579		19,874,761	9,464,340	TOTAL		20,675,395		15,748,742		15,748,742	
AB FRINGE BENEFITS											
(9,686)		(2,100)	(5,275)	ZZO CAP BACKCHARGE OT FRINGES		(9,687)		(9,660)		(9,660)	
(65,258)		(190,952)	(39,809)	ZZS CAP BACKCHARGE ST TIME FRINGE		(65,258)		(65,258)		(65,258)	
2,211,274		2,425,009	2,423,042	11F STATE RET SYSTEMS		2,589,747		2,605,040		2,605,040	
1,380,789		1,491,042	759,056	13F SOCIAL SECURITY CONT		1,540,670		1,196,383		1,196,383	
4,058,764		4,624,369	2,280,355	14F HEALTH INSURANCE		4,936,893		4,638,472		4,638,472	
29,228		33,230	16,017	17F OPTICAL PLAN		34,892		30,581		30,581	
20,391		20,050	4,927	19F NEW YORK STATE UNEMPLOYMENT		15,330		26,044		26,044	
148,431		168,861	81,064	20F DENTAL INSURANCE		170,534		155,397		155,397	
304,210		314,806	145,099	22F MEDICARE REIMBURSEMENT		330,546		312,707		312,707	
63,561		67,547	18,256	35F MTA MOBILITY TAX		69,871		53,933		53,933	
33,375		38,250		40F CSEA LEGAL PLAN		37,000		35,875		35,875	
3,100,505		3,454,537	1,543,961	75F HEALTH INSURANCE FOR RETIREES		3,266,430		3,458,617		3,458,617	
(2,243)				75G MEDICARE PART D REIMBURSEMENT							
19,393		21,309	9,715	76F EMPLOYEES OPTICAL - RETIREES		22,374		20,866		20,866	
(42,804)				78F FEMA FRINGE TOTALST III (PT)							
11,249,930		12,465,958	7,236,408	TOTAL		12,939,342		12,458,997		12,458,997	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
SSW	PW	50	DEPARTMENT		
			SEWER AND STORM WATER DISTRICT		
2013	2014		CONTROL CENTER		2015
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

BB EQUIPMENT									
86,321		24,805		001	MISC EQUIPMENT	86,372			
43,737				088	GARAGE & SHOP EQUIPMENT	44,500			
		2,200		201	OFFICE FURNITURE/FURNISHINGS	2,200		500	2,000
6,833		200		202	COPYING/BLUEPRINT EQUIPMENT	7,000			
		1,000		203	INFORMATION TECHNOLOGY	1,000			
		250		204	EDUCATIONAL AND TRAINING EQUI	250			
		5,000		205	MEDICAL/DENTAL EQUIPMENT	5,000			
		37,400		206	BUILDING EQUIPMENT	37,400		2,500	10,000
		25,000		208	MOTOR VEHICLES EQUIPMENT	25,000			
		42,000		209	HEAVY DUTY EQUIPMENT	42,000		5,000	20,000
5,525		141,000	50	210	SAFETY & SECURITY EQUIPMENT	141,000		30,000	120,000
		4,000		212	TRAFFIC/HIGHWAY EQUIPMENT	4,000			
8,284		78,000		216	MISCELLANEOUS EQUIPMENT	82,000		12,500	50,000
150,700		360,855	50		TOTAL	477,722		50,500	202,000

DD GENERAL EXPENSES									
8,119		18,500	18,802	300	OFFICE SUPPLIES & COPY PAPER	18,500		1,500	6,000
14,132		27,800	533	301	TRAVELING EXPENSE	27,800		750	3,000
10,012				319	TRUCKS & TRACTORS	10,000			
173,494		207,290	2,361	329	OTHER EXPENSES	243,100		20,775	75,000
		25,000		339	FINES & PENALTIES	25,000		6,250	25,000
8,649				340	DISPOSAL DISTRICT CHARGES	8,750		2,100	
		560,000	6,968	342	OUTSIDE VNRD REPAIRS	560,000		12,500	50,000
1,575		1,200		345	EDUCATION EXPENSE	2,800			
		6,000		346	UNIFORM MAINTENANCE	6,000		1,500	6,000
		3,000	1,278	360	ADVERTISING/PUBLIC NOTICES	3,000			
308,736		322,000	322,000	400	GRAINGER EXPENSES	323,000		500	2,000
		11,000		401	COPYING, BLUEPRINT SUPPLIES A	11,000		2,000	8,000
		500		402	POSTAGE DELIVERY	500			
		32,000		403	INFORMATION TECH SUPPLIES & E	32,000		7,500	30,000
8,369		15,000	12,349	404	EDUCATIONAL & TRAINING SUPPLI	15,000		750	3,000
		17,000		405	MEDICAL SUPPLIES AND EXPENSES	17,000		2,500	10,000
16,796		442,000		406	BUILDING SUPPLIES AND MAINTEN	442,000		12,500	50,000
528,000		915,000	94,200	407	GASOLINE	1,125,000		20,000	80,000
77,175		242,000	131,510	408	MOTOR VEHICLES SUPPLIES AND P	242,000		500	2,000
		6,000		410	HEAVY DUTY MOTOR VEHICLE EXPE	6,000			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
SSW	PW	50	DEPARTMENT							
			SEWER AND STORM WATER DISTRICT							
2013	2014		CONTROL CENTER	2015						
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
9,602		65,000		411	TRAFFIC AND HIGHWAY SUPPLIES	65,000				
		2,000		412	COMMUNICATION SUPPLIES & MAI	2,000				
		38,335		413	INVESTIGATIVE EXPENSES	38,335				
8,481				414	RECREATION SUPPLIES & EXPENSE	9,000				
726,570		4,062,174	91,505	415	EQUIPMENT MAINTENANCE AND REN	4,062,174		5,000		20,000
		47,500		417	CLOTHING AND UNIFORM SUPPLIES	47,500		1,250		5,000
8,048,569		7,980,000	3,468,394	418	SEWAGE AND DRAINAGE SUPPLIES	8,780,000		20,000		80,000
632,083		1,524,900	369,898	419	MISCELLANEOUS SUPPLIES AND EX	1,573,900		419,500		392,000
4,300,000		402,000	2,100,000	421	DIESEL FUEL	4,302,000		500		2,000
170,000			690,000	426	GPC PARTS/MATERIALS/SUPPLIES	170,000				
		10,308		502	POSTAGE	10,308				
15,050,362		16,983,507	7,309,798	TOTAL		22,178,667		537,875		849,000
DE CONTRACTUAL SERVICES										
				5PS	PROFESSIONAL SERVICES	30,000,000		57,366,000		57,366,000
17,149,420		17,036,800	12,007,710	500	MISCELLANEOUS CONTRACTUAL SER	19,219,800		161,000		644,000
		50,000		502	LEGAL	50,000				
		650,000		504	ENGINEERING	650,000		12,500		50,000
1,017,069		1,107,000	830,789	508	SANITARY SOLID WASTE DISPOSAL	1,430,000		310,000		302,000
9,960,396		9,560,000	11,006,406	513	SLUDGE DISPOSAL	12,260,000		15,000		60,000
1,528,722			(1,528,722)	518	LONG ISLAND TOURISM					
		58,300	50,000	524	MEDICAL/PSYCHIATRIC SERVICES	60,000				
		77,500		531	RADIO & COMMUNICATIONS	77,500		12,500		50,000
28,000			132,000	552	GPC WAREHOUSE MANAGEMENT	30,000				
29,683,607		28,539,600	22,498,183	TOTAL		63,777,300		57,877,000		58,472,000
DF UTILITY COSTS										
50,840				530	EMERGENCY UTILITY EXPENSES	60,000		50,841		50,841
1,412,545		1,524,600	234,588	55W	WATER	1,909,600				4,600
4,109,833		1,423,000	390,000	550	FUEL	4,020,000		4,109,834		2,888,368
1,008,893		831,500	401,231	551	LIGHT, POWER, WATER	1,131,500				16,500
		7,000		552	TELEPHONE	7,000				
4,659,668		7,208,500	4,092,474	553	BROKERED GAS	7,208,500		4,659,672		4,662,490
		5,400	3,792	554	N DEC HEATING & COOLING	5,400				
11,241,779		11,000,000	5,122,085	TOTAL		14,342,000		8,820,347		7,622,799

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT					
SSW	PW	50	DEPARTMENT					
			SEWER AND STORM WATER DISTRICT					
2013	2014		CONTROL CENTER		2015			
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
FF INTEREST								
4,989,370		7,479,116		561 INTEREST ON BONDED DEBT		7,479,116		6,873,137
4,989,370		7,479,116		TOTAL		7,479,116		6,873,137
GG PRINCIPAL								
14,935,767		13,803,000		571 PRINCIPAL ON BONDED DEBT		13,803,000		11,672,663
14,935,767		13,803,000		TOTAL		13,803,000		11,672,663
HH INTERFD CHGS - INTERFUND CHAR								
		100,000		586 DPW CHARGES		60,000		60,000
410,977		380,358		589 OTHER EXPENSES		380,358		380,358
15,256,205		17,711,267	6,762,920	59E INDIRECT COST CHARGEBACK		16,754,560		16,754,560
12,655,166		21,228,143		59F CAPITAL DEBT SERVICE CHARGES		18,178,217		16,943,471
1,705,548				59X FEMA COUNTY MATCH				
57,084		278,000		595 COUNTY ATTORNEY CHARGES		305,800		305,800
30,084,980		39,697,768	6,762,920	TOTAL		35,678,935		34,444,189
OO OTHER EXPENSES								
		26,923,577		932 OPERATIONS AND MANAGEMENT RES				
		538,500		987 OTHER SUITS & DAMAGES		538,500		538,500
		27,462,077		TOTAL		538,500		538,500
135,588,074		177,666,642	58,393,784	TOTAL EXPENSES		191,889,977		148,882,027

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
SSW	PW	50	DEPARTMENT		
			SEWER AND STORM WATER DISTRICT		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

REVENUES

AA FUND BALANCE

71,484,113	56,720,839		0101	FUND BALANCE - BEGIN. OF YEAR	56,720,839			5,240,289
71,484,113	56,720,839			TOTAL	56,720,839			5,240,289

BC PERMITS & LICENSES

762,696	650,000	344,892	0505	SEWAGE CONNECTIONS	850,000	850,000	850,000
142,875	160,000	83,250	0507	VERIFICATION OF PERMITS/CONNE	250,000	250,000	250,000
905,571	810,000	428,142		TOTAL	1,100,000	1,100,000	1,100,000

BE INVEST INCOME

79,107	170,000	30,900	0790	INVESTMENT INCOME	80,000	80,000	80,000
28,999	50,000	11,946	0793	INV CAP INCOME	30,000	30,000	30,000
108,106	220,000	42,846		TOTAL	110,000	110,000	110,000

BF RENTS & RECOVERIES

			07MC	ENTERPRISE FUND RECOVERIES		10,000,000	10,000,000
3,826,835		998,523	0704	RECVRY PRIOR YR APPR	1,095,000	1,095,000	1,095,000
	2,071,000		0705	RECVRY DAMGE CO PROP	2,071,000	2,071,000	2,071,000
		53,894	0736	NATIONAL GRID REBATE			
3,826,835	2,071,000	1,052,417		TOTAL	3,166,000	13,166,000	13,166,000

BG REVENUE OFFSET TO EXPENSE

(2,243)			201R	RECLASS OF MEDICARE PART D RE			
2,243	180,000		2010	INSURANCE RECOVERIES	180,000	180,000	180,000
	180,000			TOTAL	180,000	180,000	180,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
SSW	PW	50	DEPARTMENT							
			SEWER AND STORM WATER DISTRICT							
2013	2014		CONTROL CENTER	2015						
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BH DEPT REVENUES										
6,875		4,000	1,275	0800	NON-STORMWATER DISCHARGES-STO	7,000		7,000		7,000
436,105		350,000	28,123	0801	MISC RECEIPTS	450,000		450,000		450,000
190,153		360,000		0808	FEES	360,000		360,000		360,000
846,764		800,000	1,040,733	0813	CONTRACTUAL SERVICES	900,000		900,000		900,000
215,005		12,600,000	65,229	0822	WASTE DISPOSAL	12,600,000		12,600,000		12,600,000
1,694,902		14,114,000	1,135,360		TOTAL	14,317,000		14,317,000		14,317,000
BQ CAPITAL RESOURCES FOR DEBT										
522,931		300,000		1504	BOND SURPLUS	300,000		300,000		300,000
522,931		300,000			TOTAL	300,000		300,000		300,000
BR DUE FR GOVTS - DUE FROM OTHER										
1,158,339		1,158,339		1608	DUE FR CEDARHURST	1,158,339		1,158,339		1,158,339
1,093,055		1,093,055		1609	DUE FR LAWRENCE	1,093,055		1,093,055		1,093,055
2,251,394		2,251,394			TOTAL	2,251,394		2,251,394		2,251,394
BW INTERFD CHGS - INTERFUND CHAR										
				1115	INTERFUND REVENUES OTHER			2,148,499		2,148,499
					TOTAL			2,148,499		2,148,499
FA FEDERAL AID - REIMBURSEMENT O										
(112,043)				0919	FEMA REIMBURSMENT					
(112,043)					TOTAL					
IF INTERFD TSFS - INTERFUND TRAN										
100,851,196		100,999,409	43,581,930	1827	TRANSFER IN FROM SFA	100,999,409		116,408,803		110,068,845
100,851,196		100,999,409	43,581,930		TOTAL	100,999,409		116,408,803		110,068,845
SA STATE AID - REIMBURSEMENT OF										
(18,675)				1001	REIMBURSED EXPEND					
(18,675)					TOTAL					
181,514,330		177,666,642	46,240,695		TOTAL REVENUES	179,144,642		149,981,696		148,882,027

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
SSW	PW	50	DEPARTMENT				
SEWER AND STORM WATER DISTRICT							
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY	ADOPTED BUDGET
60,925,715	101,314,270	13,636,848	6000	SEWER AND STORM WATER SERVICES	101,955,581	124,544,251	123,584,505
	1			FULL-TIME EMPLOYEES	3	3	3
	1			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
413	1,500		6100	SEWERAGE DISPOSAL SERVICES (SDS)	1,500		
33,227,220	30,060,956	17,765,514	6110	SEWERAGE DISPOSAL SERVICES-BAY	38,611,868	9,004,914	7,763,448
	103			FULL-TIME EMPLOYEES	96	89	89
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
24,423,687	28,309,939	17,068,515	6120	SEWERAGE DISPOSAL SERVICES-CED	30,551,636	7,742,162	7,742,162
	79			FULL-TIME EMPLOYEES	59	57	57
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,304,461	5,730,500	4,367,438	6130	GLEN COVE SEWAGE FACILITY	5,920,500	140,000	140,000
765,890	1,337,106	551,047	6140	LAWRENCE SEWAGE TREATMENT PLAN	1,412,491	606,763	1,158,343
	6			FULL-TIME EMPLOYEES	6	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
508,652	1,013,200	417,681	6150	CEDARHURST SEWAGE TREATMENT PL	1,060,446	437,483	987,446
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SSW	PW	50	DEPARTMENT
			SEWER AND STORM WATER DISTRICT

2013 PRIOR YEAR	2014		CONTROL CENTER	2015			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
96,143	76,432	46,410	6200 SEWERAGE COLLECTION SVCS (SCS)	92,847			66,997
	1		FULL-TIME EMPLOYEES	1		1	1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
5,043,082	4,753,668	2,015,499	6210 SEWERAGE MAINTENANCE SERVICES-	5,753,230			3,378,162
	46		FULL-TIME EMPLOYEES	53		49	49
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
5,292,811	5,069,071	2,524,832	6220 SEWERAGE MAINTENANCE SERVICES-	6,529,878			4,060,964
	67		FULL-TIME EMPLOYEES	76		66	66
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
135,588,074	177,666,642	58,393,784	TOTAL COSTS	191,889,977			148,882,027
	306		FULL-TIME EMPLOYEES	297		273	273
	1		PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND SFA DEPT SF

SEWER&STORMWATER FINANCE

DEPARTMENT SUMMARY

PRIOR YEAR	2014		CATEGORY	2015			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

	920,000		DE	CONTRACTUAL SERVICES	920,000	920,000	920,000
	920,000			TOTAL	920,000	920,000	920,000

DEBT SERVICE

	6,956,531		FF	INTEREST	5,989,767	5,989,767	6,574,725
	8,425,000		GG	PRINCIPAL			5,755,000
	15,381,531			TOTAL	5,989,767	5,989,767	12,329,725

INTERFD TRAN - INTERFUND TRANS

	100,999,409		LZ	TRANS OUT TO SSW FOR DEBT SERV	110,366,173	116,408,803	110,068,845
	100,999,409			TOTAL	110,366,173	116,408,803	110,068,845

117,300,940

TOTAL EXPENSES

117,275,940

123,318,570

123,318,570

REVENUES

NON-TAX SRCS

	30,000		BE	INVEST INCOME	5,000	5,000	5,000
	30,000			TOTAL	5,000	5,000	5,000

PROPERTY TAX

	117,270,940		TL	PROPERTY TAX	117,270,940	123,313,570	123,313,570
	117,270,940			TOTAL	117,270,940	123,313,570	123,313,570

117,300,940

TOTAL REVENUES

117,275,940

123,318,570

123,318,570

FUND	DEPT	C.C.	SEWER&STORMWATER FINANCE			
SFA	SF	10	DEPARTMENT			
			SEWER&STORMWATER FINANCE ADMINI			
2013	2014		CONTROL CENTER		2015	
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						
		920,000		500	MISCELLANEOUS CONTRACTUAL SER	920,000
		920,000			TOTAL	920,000
FF INTEREST						
		6,956,531		561	INTEREST ON BONDED DEBT	5,989,767
		6,956,531			TOTAL	5,989,767
GG PRINCIPAL						
		8,425,000		571	PRINCIPAL ON BONDED DEBT	5,755,000
		8,425,000			TOTAL	5,755,000
LZ TRANS OUT TO SSW FOR DEBT SER						
		100,999,409		57G	TRANSFER OUT FOR SSW PRINCIPA	110,366,173
		100,999,409			TOTAL	110,366,173
		117,300,940			TOTAL EXPENSES	117,275,940
						123,318,570
						123,318,570

REVENUES

BE INVEST INCOME						
		30,000		0790	INVESTMENT INCOME	5,000
		30,000			TOTAL	5,000
TL PROPERTY TAX						
		117,270,940		1201	TAX LEVY COLLECTIONS	117,270,940
		117,270,940			TOTAL	117,270,940
		117,300,940			TOTAL REVENUES	117,275,940
						123,318,570
						123,318,570

FUND	DEPT	C.C.	SEWER&STORMWATER FINANCE
SFA	SF	10	DEPARTMENT
			SEWER&STORMWATER FINANCE ADMIN

2013		2014		CONTROL CENTER	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
		117,300,940		1000 SEWER&STORMWATER FINANCE ADMIN	117,275,940	123,318,570		123,318,570
		117,300,940		TOTAL COSTS	117,275,940	123,318,570		123,318,570

FUND ENV DEPT PL

PLANNING

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
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

8,987,884	9,670,766		HH	INTERFD CHGS - INTERFUND CHARG	9,611,968	9,606,968	9,606,968
8,987,884	9,670,766			TOTAL	9,611,968	9,606,968	9,606,968
8,987,884	9,670,766			TOTAL EXPENSES	9,611,968	9,606,968	9,606,968

REVENUES

FUND BALANCE - BEGINNING OF TH

17,150,062			AA	FUND BALANCE			
17,150,062				TOTAL			

PROPERTY TAX

11,275,690	9,670,766		TL	PROPERTY TAX	9,611,968	9,606,968	9,606,968
11,275,690	9,670,766			TOTAL	9,611,968	9,606,968	9,606,968
28,425,752	9,670,766			TOTAL REVENUES	9,611,968	9,606,968	9,606,968

FUND	DEPT	C.C.	PLANNING			
ENV	PL	45	DEPARTMENT			
			ENVIRONMENTAL PROTECTION			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

8,987,884		9,670,766	59F	CAPITAL DEBT SERVICE CHARGES	9,611,968	9,606,968	9,606,968
8,987,884		9,670,766		TOTAL	9,611,968	9,606,968	9,606,968
8,987,884		9,670,766		TOTAL EXPENSES	9,611,968	9,606,968	9,606,968

REVENUES

AA FUND BALANCE

17,150,062			0101	FUND BALANCE - BEGIN. OF YEAR			
17,150,062				TOTAL			

TL PROPERTY TAX

11,275,690		9,670,766	1201	TAX LEVY COLLECTIONS	9,611,968	9,606,968	9,606,968
11,275,690		9,670,766		TOTAL	9,611,968	9,606,968	9,606,968
28,425,752		9,670,766		TOTAL REVENUES	9,611,968	9,606,968	9,606,968

FUND	DEPT	C.C.		PLANNING
ENV	PL	45		DEPARTMENT
				ENVIRONMENTAL PROTECTION

2013		2014		CONTROL CENTER	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
8,987,884		9,670,766		14500 ENVIRONMENTAL PROTECTION	9,611,968		9,606,968	9,606,968
8,987,884		9,670,766		TOTAL COSTS	9,611,968		9,606,968	9,606,968

FUND DEPT
PUA PU

NC PUBLIC UTILITY AUTHORITY

DEPARTMENT SUMMARY

2013		2014		2015				
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

(48,971)			AA	FUND BALANCE				
(48,971)				TOTAL				

NON-TAX SRCS

33			11	BE	INVEST INCOME			
7,374				BH	DEPT REVENUES			
7,407			11		TOTAL			

(41,564)			11	TOTAL REVENUES				
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FUND	DEPT	C.C.	NC PUBLIC UTILITY AUTHORITY			
PUA	PU	10	DEPARTMENT			
			NC PUBLIC UTILITY AUTHORITY			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC

REVENUES

AA FUND BALANCE

(48,971)				0101	FUND BALANCE - BEGIN. OF YEAR					
(48,971)					TOTAL					

BE INVEST INCOME

33				11	0790	INVESTMENT INCOME				
33				11		TOTAL				

BH DEPT REVENUES

7,374				089P	ELECTRIC SERVICE PROVIDED					
7,374					TOTAL					

(41,564)				11	TOTAL REVENUES					
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FUND DEPT
TCF IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

			DE	CONTRACTUAL SERVICES		1,869,600	1,869,600
				TOTAL		1,869,600	1,869,600
				TOTAL EXPENSES		1,869,600	1,869,600

REVENUES

FUND BALANCE - BEGINNING OF TH

1,860,526			AA	FUND BALANCE		1,860,527	1,860,527
1,860,526				TOTAL		1,860,527	1,860,527
1,860,526				TOTAL REVENUES		1,860,527	1,860,527

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY			
TCF	IT	40	DEPARTMENT			
			TECHNOLOGY ADMINISTRATION			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					NO.	
					RECOMM BY	
					COUNTY EXEC	
					NO.	

EXPENSES

DE CONTRACTUAL SERVICES

				500	MISCELLANEOUS CONTRACTUAL SER			1,869,600		1,869,600
				TOTAL				1,869,600	1,869,600	
				TOTAL EXPENSES				1,869,600	1,869,600	

REVENUES

AA FUND BALANCE

1,860,526				0101	FUND BALANCE - BEGIN. OF YEAR			1,860,527		1,860,527
				TOTAL				1,860,527	1,860,527	
				TOTAL REVENUES				1,860,527	1,860,527	

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY
TCF	IT	40	DEPARTMENT
			TECHNOLOGY ADMINISTRATION

	2013	2014		CONTROL CENTER	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
				4000	INFORMATION TECHNOLOGY ADMINIS			1,869,600
					TOTAL COSTS			1,869,600

FUND
TCF

DEPT
TF

TECHNOLOGY FUND

DEPARTMENT SUMMARY

	2013	2014			2015				
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

5,589		2,238	BE	INVEST INCOME		9,073	9,073
5,589		2,238		TOTAL		9,073	9,073
5,589		2,238		TOTAL REVENUES		9,073	9,073

FUND	DEPT	C.C.	TECHNOLOGY FUND								
TCF	TF	10	DEPARTMENT TECHNOLOGY FUND								
2013	2014		CONTROL CENTER	2015							
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

BE INVEST INCOME

5,589			2,238	0791	INT BANK DEPOSITS					9,073		9,073
5,589			2,238		TOTAL					9,073		9,073
5,589			2,238		TOTAL REVENUES					9,073		9,073

FUND
NCC

DEPT
CY

NASSAU COMMUNITY COLLEGE

DEPARTMENT SUMMARY

2013 PRIOR YEAR	2014		CATEGORY	2015			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

	130,929,542		AA	SALARIES, WAGES & FEES	132,731,000	132,731,000	132,731,000
	57,314,008		AB	FRINGE BENEFITS	57,864,500	57,864,500	57,864,500
	535,992		AC	WORKERS COMPENSATION	585,500	585,500	585,500
	188,779,542			TOTAL	191,181,000	191,181,000	191,181,000

OTHR THAN PS - OTHER THAN PERS

	2,458,263		BB	EQUIPMENT	2,307,482	2,307,482	2,307,482
	7,986,501		DD	GENERAL EXPENSES	8,185,664	8,185,664	8,185,664
	7,228,201		DE	CONTRACTUAL SERVICES	7,891,985	7,891,985	7,891,985
	3,372,035		DF	UTILITY COSTS	3,678,769	3,678,769	3,678,769
	3,300,000		HH	INTERFD CHGS - INTERFUND CHARG	3,281,100	3,281,100	3,281,100
	755,000		OO	OTHER EXPENSES	55,000	55,000	55,000
	25,100,000			TOTAL	25,400,000	25,400,000	25,400,000

213,879,542

TOTAL EXPENSES

216,581,000

216,581,000

216,581,000

EMPLOYEES (1)

	1,138			FULL TIME	1,146	1,146	1,146
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND
NCC

DEPT
CY

NASSAU COMMUNITY COLLEGE

DEPARTMENT SUMMARY

2013	2014			2015				
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

	4,873,800		AA	FUND BALANCE	2,473,000	2,473,000	2,473,000
	4,873,800			TOTAL	2,473,000	2,473,000	2,473,000

NON-TAX SRCS

	65,000		BE	INVEST INCOME	65,000	65,000	65,000
	500,000		BF	RENTS & RECOVERIES	3,838,573	3,838,573	3,838,573
	4,448,810		BG	REVENUE OFFSET TO EXPENSE	4,642,365	4,642,365	4,642,365
	7,117,189		BK	SERVICE FEES	6,857,635	6,857,635	6,857,635
	83,528,720		BL	STUDENT REVENUES	83,598,615	83,598,615	83,598,615
	14,200,001		BM	REV LIEU SS - IN LIEU OF SPONS	15,542,010	15,542,010	15,542,010
	109,859,720			TOTAL	114,544,198	114,544,198	114,544,198

STATE AID

	46,939,139		SA	STATE AID - REIMBURSEMENT OF	47,356,919	47,356,919	47,356,919
	46,939,139			TOTAL	47,356,919	47,356,919	47,356,919

PROPERTY TAX

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

213,879,542

TOTAL REVENUES

216,581,000

216,581,000

216,581,000

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	10	DEPARTMENT							
			GENERAL ADMINISTRATION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

2	87,649	AAK	MESSENGER	2	92,029	2	92,029	2	92,029
1	45,108	AAL	CLERK/M.D.	1	47,808	1	47,808	1	47,808
	37,819	AAT	CLERK I PT		39,237		39,237		39,237
7	280,019	ABA	CLERK I	5	226,751	5	226,751	5	226,751
	8,811	ABC	CLERICAL AID P/D P/T		9,141		9,141		9,141
	37,245	ABD	CLERK I PART-TIME		38,642		38,642		38,642
17	914,825	ABK	CLERK II	17	962,179	17	962,179	17	962,179
	30,573	ABL	CLERK II P/T		31,720		31,720		31,720
6	411,818	ACA	CLERK III	6	429,822	6	429,822	6	429,822
1	89,441	ACK	CLERK IV	1	92,930	1	92,930	1	92,930
	10,810	ACT	CLK TYPIST I PT		11,215		11,215		11,215
4	167,484	ADA	CLK TYPIST I	6	254,979	6	254,979	6	254,979
	81,013	ADJ	CLK TYPIST II PT		84,051		84,051		84,051
9	460,603	ADK	CLK TYPIST II	9	489,234	9	489,234	9	489,234
2	121,692	AEA	CLK TYPIST III	2	128,102	2	128,102	2	128,102
1	57,056	AFK	CLK STENO III	1	61,007	1	61,007	1	61,007
4	322,852	AGA	CLK STENO IV	3	257,781	3	257,781	3	257,781
1	105,384	BGK	COMPUTER OPTR III	1	109,458	1	109,458	1	109,458
5	365,699	BMK	BUYER I	6	441,945	6	441,945	6	441,945
2	210,768	BNK	PURCHASING SPVR I	2	218,916	2	218,916	2	218,916
1	112,915	CAR	ACCTG SYSTEMS SPECIALIST	1	129,769	1	129,769	1	129,769
1	62,568	CBA	ACCOUNTANT I	2	126,868	2	126,868	2	126,868
3	279,530	CBK	ACCOUNTANT II	3	278,257	3	278,257	3	278,257
1	114,934	CCA	ACCOUNTANT III	1	119,358	1	119,358	1	119,358
1	146,294	CCK	ACCTG EXEC	1	151,868	1	151,868	1	151,868
	15,005	CGJ	CASHIER I PT		15,568		15,568		15,568
3	156,592	CGP	CASHIER II	3	165,548	3	165,548	3	165,548
1	66,021	CHA	CASHIER III	1	68,651	1	68,651	1	68,651
5	252,529	DDA	ACCOUNTING ASSISTANT I	9	452,348	9	452,348	9	452,348
	20,388	DDB	ACCOUNTING ASST I P/T		21,153		21,153		21,153

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	10	DEPARTMENT					
			GENERAL ADMINISTRATION					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. BY EXEC	ADOPTED BUDGET
		4,989		DDD ACCOUNTING ASSISTANT I P/	5,176	5,176		5,176
	6	359,042		DDF ACCOUNTING ASSISTANT II	6 374,859	6 374,859	6	374,859
	5	311,858		DDK ACCOUNTING ASSISTANT III	2 147,026	2 147,026	2	147,026
				DQP PROG ANALYST INTERN	1 104,225	1 104,225	1	104,225
	2	270,888		DRA PROGRAMMER ANALYST I	2 281,240	2 281,240	2	281,240
	1	127,344		DRF PROGRAMMER ANALYST II	1	1	1	
	1	136,953		DTP NETORK ANALYST III	1 145,489	1 145,489	1	145,489
	1	70,712		DUJ LOC AREA NET & PERS COMPT AID	1 73,513	1 73,513	1	73,513
	2	142,151		DUO INFORMATION TECHNOLOGY SPECIA	2 151,870	2 151,870	2	151,870
	1	89,441		E EK INFO SPCLST I				
	1	96,881		GDF PROGMR ANALYST I	1 100,643	1 100,643	1	100,643
	3	304,081		GDL PROGRAMER ANALYST II NCC	1 109,458	1 109,458	1	109,458
	1	124,977		GDN PROGRAMER ANALYST III NCC	1 129,769	1 129,769	1	129,769
	1	105,384		GPA OFFICE SVCS SPVR				
	3	245,000		HHA ASSISTANT DIRECTOR	3 243,000	3 243,000	3	243,000
	2	182,626		KEO TECH COORD, PURCHASE	1 73,305	1 73,305	1	73,305
		53,805		TAK TERMINAL LEAVE	40,932	40,932		40,932
		212,290		TAL LONGEVITY	212,290	212,290		212,290
	2	145,000		TCM ASST TO THE DIRECTOR	1 65,000	1 65,000	1	65,000
		2,000		YY8 HEALTH INS BUYBACK RETIREES	2,000	2,000		2,000
		25,166		YY9 HEALTH INSURANCE BUYBACK	27,500	27,500		27,500
		12,195		ZMM SUPPER MONEY	12,195	12,195		12,195
	1	118,450		ZNE COLLEGE COMPTROLLER	1 118,450	1 118,450	1	118,450
	1	145,000		ZNF ASST TO THE PRES	1 145,000	1 145,000	1	145,000
	1	225,000		ZNH PRESIDENT - INTERIM				
	4	478,860		ZNI ASST VICE PRESIDENT	2 255,000	2 255,000	2	255,000
	3	413,000		ZNJ ASSOC VICE PRESIDENT	3 403,000	3 403,000	3	403,000
	1	150,000		ZNK VICE PRESIDENT	3 250,000	3 250,000	3	250,000
	1	170,000		ZNP PRESIDENT	2 455,000	2 455,000	2	455,000
		182,814		ZOA ASST TO THE DIR PT	182,814	182,814		182,814
	1	125,000		ZOH DEAN OF INSTRUCTION	1 125,000	1 125,000	1	125,000
	7	733,986		ZOL DIR SPEC PROGRAMS	6 693,346	6 693,346	6	693,346
	2	167,250		ZPH DIRECTOR OF HUMAN RESOURCES	2 167,250	2 167,250	2	167,250
	2			ZQA PROFESSOR	2 223,438	2 223,438	2	223,438
		18,726		ZQM COUNSELOR-PART TIME	18,726	18,726		18,726
		2,266		ZRC TECH ASST COLLEGE SUB P/T	2,266	2,266		2,266

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	10	DEPARTMENT							
			GENERAL ADMINISTRATION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
		156		ZRE ADJ LIBRN COLL		156		156		156
	1	113,000		ZRH DIR FIN AID, JOB PLC	1	113,000	1	113,000	1	113,000
		17,558		ZRM LAB ASST COLLEGE PT		17,558		17,558		17,558
		63,600		ZRO STUDENT AIDE PT		63,600		63,600		63,600
				ZRP GRANT ADVISOR	3	204,648	3	204,648	3	204,648
				ZRR GRT TECHNICIAN	1	45,000	1	45,000	1	45,000
		214,949		ZSR TECH ASST I COLL-PT		214,949		214,949		214,949
	7	434,827		ZTB TECHNOLOGIST I	4	236,206	4	236,206	4	236,206
	1			ZTC TECH ASST III-COLL	1	79,774	1	79,774	1	79,774
	8	593,107		ZTD TECHNOLOGIST II	10	732,545	10	732,545	10	732,545
	6	594,910		ZTF TECHNOLOGIST III	7	685,879	7	685,879	7	685,879
		79,951		ZTK ADMIN ASST I COLL PT		79,951		79,951		79,951
	2	106,645		ZTL ADMIN ASST I-COLL	2	107,702	2	107,702	2	107,702
	1	62,396		ZTN ADMIN ASST II-COLL	2	130,744	2	130,744	2	130,744
	4	304,174		ZTP ADMIN ASST III-COLL	4	321,409	4	321,409	4	321,409
	1	91,170		ZTR ASST DIR FIN AID	1	95,566	1	95,566	1	95,566
	3	300,460		ZTS ASSOC DIR FIN AID	2	214,751	2	214,751	2	214,751
		7,647		ZTT ASST BURSAR P/T		7,647		7,647		7,647
		7,758		ZTV ADMIN OFF P/T		7,758		7,758		7,758
		24,671		ZY3 DIFFERENTIAL		25,658		25,658		25,658
		4,712		ZY7 HOLIDAY PAY		4,901		4,901		4,901
		94,443		ZY8 OVERTIME		94,443		94,443		94,443
		(809,000)		ZZ5 LESS SAVINGS		(1,000,000)		(1,000,000)		(1,000,000)
	1	92,000		9TI SECY TO PRESIDENT	1	92,000	1	92,000	1	92,000
		50,000		9TJ WORK STUDY AIDE		50,000		50,000		50,000
		13,475,714		TOTAL		13,520,960		13,520,960		13,520,960

AB FRINGE BENEFITS

		6,883,000		11F STATE RET SYSTEMS		6,660,000		6,660,000		6,660,000
		1,004,012		13F SOCIAL SECURITY CONT		982,660		982,660		982,660
		2,621,142		14F HEALTH INSURANCE		2,458,802		2,458,802		2,458,802
		756		15M WORKERS' COMPENSATION TRIAD						
		508,649		16F TIAA CREF		405,762		405,762		405,762
		16,744		17F OPTICAL PLAN		15,924		15,924		15,924
		107,980		19F NEW YORK STATE UNEMPLOYMENT		16,734		16,734		16,734
		55,350		20F DENTAL INSURANCE		50,236		50,236		50,236
		199,993		22F MEDICARE REIMBURSEMENT		164,906		164,906		164,906

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	10	DEPARTMENT							
			GENERAL ADMINISTRATION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
		12,547		22S MEDICARE REIMBURSEMENT SURCHA		4,052		4,052		4,052
		49,387		35F MTA MOBILITY TAX		48,394		48,394		48,394
		14,728		40F CSEA LEGAL PLAN		16,170		16,170		16,170
		10,000		45F DISABILITY INSURANCE						
		1,078,283		75F HEALTH INSURANCE FOR RETIREES		896,264		896,264		896,264
		4,420		76F EMPLOYEES OPTICAL - RETIREES		3,724		3,724		3,724
		12,566,991		TOTAL		11,723,628		11,723,628		11,723,628
				AC WORKERS COMPENSATION						
		18,416		15D WORKERS' COMPENSATION TRIAD -		10,346		10,346		10,346
				15I WORKERS' COMPENSATION TRIAD -		188,664		188,664		188,664
		19,372		15M WORKERS' COMPENSATION TRIAD -		38,494		38,494		38,494
		37,788		TOTAL		237,504		237,504		237,504
				BB EQUIPMENT						
		6,520		001 MISC EQUIPMENT		10,800		10,800		10,800
				010 CABINETS FILES ETC		3,500		3,500		3,500
		500		011 CHAIRS LOUNGES ETC		500		500		500
		2,000		029 OTHER OFFICE EQUIPMENT		22,700		22,700		22,700
		5,700		099 OTHER GENERAL EQUIPMENT		5,000		5,000		5,000
		213,487		101 COMPUTER EQUIPMENT		1,653,200		1,653,200		1,653,200
		200		201 OFFICE FURNITURE/FURNISHINGS		200		200		200
		3,300		203 INFORMATION TECHNOLOGY		2,000		2,000		2,000
		1,500,000		211 COMMUNICATION EQUIPMENT						
		821		216 MISCELLANEOUS EQUIPMENT		3,100		3,100		3,100
		1,732,528		TOTAL		1,701,000		1,701,000		1,701,000
				DD GENERAL EXPENSES						
		33,756		30S NCC - PCARD - STAPLES						
		5,200		30T TRAVEL RELATED REGISTRATION		29,056		29,056		29,056
		5,467		300 OFFICE SUPPLIES & COPY PAPER		25,400		25,400		25,400
		52,828		301 TRAVELING EXPENSE		31,100		31,100		31,100
		248,300		303 MAINT OF EQUIPMENT		233,000		233,000		233,000
		31,000		304 OFFICE EXPENSES-SERVICES		28,000		28,000		28,000
		250		306 REPAIRS & MAINT BLDG		250		250		250
				316 POSTAGE		300		300		300
		2,500		329 OTHER EXPENSES		63,000		63,000		63,000
		22,650		345 EDUCATION EXPENSE		23,700		23,700		23,700

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	10	DEPARTMENT								
			GENERAL ADMINISTRATION								
2013	2014		CONTROL CENTER	2015							
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED BUDGET
		5,000		348							
		325,925		356		314,125		314,125			314,125
		700,000		36A		700,000		700,000			700,000
		49,850		360		49,850		49,850			49,850
		16,000		361		15,000		15,000			15,000
		1,500		373		10,023		10,023			10,023
		745,975		384		764,397		764,397			764,397
		1,000		393		7,000		7,000			7,000
				396		4,000		4,000			4,000
		200,000		401		260,000		260,000			260,000
				403		7,500		7,500			7,500
		16,350		404		6,000		6,000			6,000
		1,100		415		1,100		1,100			1,100
		4,000		416		3,599		3,599			3,599
		85,800		419		37,300		37,300			37,300
		235,500		459		237,500		237,500			237,500
		20,000		503		2,000		2,000			2,000
		2,000		515							
		10,500		518		4,500		4,500			4,500
		2,822,451		TOTAL		2,857,700		2,857,700			2,857,700
				DE							
				CONTRACTUAL SERVICES							
		359,907		500		775,051		775,051			775,051
		5,000		501							
		178,003		503		154,000		154,000			154,000
		240,800		505		42,436		42,436			42,436
		261,980		550		255,000		255,000			255,000
		1,045,690		TOTAL		1,226,487		1,226,487			1,226,487
				DF							
				UTILITY COSTS							
		49,998		531		49,998		49,998			49,998
		369,000		552		305,000		305,000			305,000
		(1,434,463)		559		(1,063,729)		(1,063,729)			(1,063,729)
		(1,015,465)		TOTAL		(708,731)		(708,731)			(708,731)
				OO							
				OTHER EXPENSES							
		755,000		908		55,000		55,000			55,000
		755,000		TOTAL		55,000		55,000			55,000
		31,420,697		TOTAL EXPENSES		30,613,548		30,613,548			30,613,548

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE						
NCC	CY	10	DEPARTMENT						
			GENERAL ADMINISTRATION						
2013	2014		CONTROL CENTER			2015			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
			1000	COMM. COL. GEN. ADMINISTRATION		27,080		27,080	27,080
	149,916		1050	BOARD OF TRUSTEES		150,699		150,699	150,699
	950,979		1051	INST. EFFCTVNES & STRATG PLANG		711,394		711,394	711,394
	7			FULL-TIME EMPLOYEES		6		6	6
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
	953,858		1052	PRESIDENT'S OFFICE		897,650		897,650	897,650
	4			FULL-TIME EMPLOYEES		3		3	3
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
	456,823		1053	EQUITY, INCLUSION AND AFFIRMATI		454,827		454,827	454,827
	3			FULL-TIME EMPLOYEES		3		3	3
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
	8,735		1054	FACILITY MANAGERS OFFICE		8,306		8,306	8,306
	7,728		1056	ACADEMIC SENATE		8,014		8,014	8,014
			1057	HUMAN RESOURCES & LABOR RELATI		9,374		9,374	9,374

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	10	DEPARTMENT					
			GENERAL ADMINISTRATION					
2013	2014		CONTROL CENTER			2015		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET		
	13,316		1058	MANAGEMENT INFO. SYSTEMS		14,068	14,068	14,068
	59,099		1060	PRINTING & PUBLICATIONS		79,350	79,350	79,350
	942,815		1061	COMPTROLLER'S OFFICE		958,423	958,423	958,423
	6			FULL-TIME EMPLOYEES		6	6	6
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	92,980		1062	COLLEGE RELATIONS (ADVANCEMENT)		88,674	88,674	88,674
	18,626		1063	VICE PRESIDENT-ADMINISTRATION		17,260	17,260	17,260
	6,088,473		1064	VICE PRESIDENT-FINANCE		5,167,794	5,167,794	5,167,794
	3			FULL-TIME EMPLOYEES		4	4	4
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	424,075		1065	FISCAL AFFAIRS		467,382	467,382	467,382
	3			FULL-TIME EMPLOYEES		3	3	3
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	208,983		1066	BUDGET OFFICE		217,495	217,495	217,495
	2			FULL-TIME EMPLOYEES		2	2	2
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	10	DEPARTMENT				
			GENERAL ADMINISTRATION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
	2,513,513		1067	STUDENT FINANCIAL AFFAIRS	2,528,925	2,528,925	2,528,925
	18			FULL-TIME EMPLOYEES	18	18	18
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	1,789,659		1068	HUMAN RESOURCES	1,759,902	1,759,902	1,759,902
	15			FULL-TIME EMPLOYEES	15	15	15
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	593,009		1069	PAYROLL OFFICE	639,480	639,480	639,480
	8			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	2,255,345		1070	PROCUREMENT OFFICE	2,196,717	2,196,717	2,196,717
	20			FULL-TIME EMPLOYEES	20	20	20
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
			1071	ACCOUNT PAYABLE	273,778	273,778	273,778
	8,071		1072	MAIL SERVICES	6,682	6,682	6,682
			1074	HEALTH & SAFETY	9,874	9,874	9,874

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	10	DEPARTMENT					
			GENERAL ADMINISTRATION					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
	515,430		1075	BURSAR	540,861		540,861	540,861
	6			FULL-TIME EMPLOYEES	6		6	6
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	2,044,328		1076	FINANCIAL AID	2,030,365		2,030,365	2,030,365
	18			FULL-TIME EMPLOYEES	18		18	18
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	104,074		1079	GRANT IN PROCESS EXPENSES	585,680		585,680	585,680
	4			FULL-TIME EMPLOYEES	7		7	7
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	116,183		1082	INTERNAL AUDIT FUNCTION	223,864		223,864	223,864
	1			FULL-TIME EMPLOYEES	2		2	2
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	8,371,100		1084	INFORMATION TECHNOLOGY	7,966,627		7,966,627	7,966,627
	46			FULL-TIME EMPLOYEES	44		44	44
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	1,500,000		1085	TECHNOLOGY EXPENSE	1,500,000		1,500,000	1,500,000

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	10	DEPARTMENT				
			GENERAL ADMINISTRATION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
	54,093		1090	WORK STUDY PROGRAM	54,178		54,178 54,178
	958,055		1100	GENERAL COUNSEL	985,475		985,475 985,475
	4			FULL-TIME EMPLOYEES	4		4 4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	221,431		1101	EXTERNAL COMMUNICATIONS	33,350		33,350 33,350
	2			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	31,420,697			TOTAL COSTS	30,613,548		30,613,548 30,613,548
	170			FULL-TIME EMPLOYEES	169		169 169
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	12	DEPARTMENT			
			VP FOR INSTITUTIONAL ADVANCEM			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST
					NO.	RECOMM BY COUNTY EXEC
					NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	1	49,463		AAL	CLERK/M.D.	1	51,485	1	51,485	1	51,485
		36,560		AAT	CLERK I PT		12,548		12,548		12,548
		12,162		ABD	CLERK I PART-TIME						
	1	50,513		ABK	CLERK II	1	53,879	1	53,879	1	53,879
		10,996		ACT	CLK TYPYST I PT						
	1	49,463		ADA	CLK TYPYST I	1	51,485	1	51,485	1	51,485
		3,491		ADG	CLERK TYPYST I PART-TIME						
	1	55,671		AEA	CLK TYPYST III	1	59,451	1	59,451	1	59,451
	1	96,881		CBK	ACCOUNTANT II	1	100,643	1	100,643	1	100,643
				E EK	INFO SPCLST I	1	92,930	1	92,930	1	92,930
		29,024		TAK	TERMINAL LEAVE		22,080		22,080		22,080
		33,296		TAL	LONGEVITY		33,296		33,296		33,296
	2	144,477		TCM	ASST TO THE DIRECTOR	1	70,302	1	70,302	1	70,302
		3,000		YY9	HEALTH INSURANCE BUYBACK		3,000		3,000		3,000
		4,710		ZMM	SUPPER MONEY		4,710		4,710		4,710
				ZNJ	ASSOC VICE PRESIDENT	1	140,000	1	140,000	1	140,000
		82,256		ZOA	ASST TO THE DIR PT		63,356		63,356		63,356
	3	265,000		ZOL	DIR SPEC PROGRAMS	4	358,640	4	358,640	4	358,640
		14,743		ZRO	STUDENT AIDE PT		9,943		9,943		9,943
		83,038		ZY8	OVERTIME		83,038		83,038		83,038
	2	99,128		8GC	DUPLICATING MACHINE OPERATR I	2	105,790	2	105,790	2	105,790
	1	76,454		8GF	DUP MACH OPTR III	1	79,466	1	79,466	1	79,466
	1	76,454		8GG	DUPLICATING MACHINE OPRATR II	1	79,466	1	79,466	1	79,466
	1	54,645		8HK	ILLUSTRATOR I	1	58,511	1	58,511	1	58,511
	1	117,574		8MA	DIR OF COLEGE PRGTG&PUBLICATION	1	125,444	1	125,444	1	125,444
		1,448,999			TOTAL		1,659,463		1,659,463		1,659,463

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE		
NCC	CY	12	DEPARTMENT		
			VP FOR INSTITUTIONAL ADVANCEM		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
AB FRINGE BENEFITS					
		119,993		13F SOCIAL SECURITY CONT	118,416
		274,684		14F HEALTH INSURANCE	304,846
		46,294		16F TIAA CREF	35,648
		1,703		17F OPTICAL PLAN	2,004
				19F NEW YORK STATE UNEMPLOYMENT	7,852
		6,002		20F DENTAL INSURANCE	6,570
		1,835		22F MEDICARE REIMBURSEMENT	4,000
		5,307		35F MTA MOBILITY TAX	5,480
				40F CSEA LEGAL PLAN	32
		33,379		75F HEALTH INSURANCE FOR RETIREES	44,494
		110		76F EMPLOYEES OPTICAL - RETIREES	114
		489,307		TOTAL	529,456
BB EQUIPMENT					
		1,000		010 CABINETS FILES ETC	2,500
				014 DESK & DESK TOPS	2,000
				029 OTHER OFFICE EQUIPMENT	500
		24,400		101 COMPUTER EQUIPMENT	20,000
				202 COPYING/BLUEPRINT EQUIPMENT	1,000
				203 INFORMATION TECHNOLOGY	1,385
		1,385		211 COMMUNICATION EQUIPMENT	
		26,785		TOTAL	27,385
DD GENERAL EXPENSES					
		2,500		30S NCC - PCARD - STAPLES	
				300 OFFICE SUPPLIES & COPY PAPER	5,000
		2,650		301 TRAVELING EXPENSE	3,250
		21,900		329 OTHER EXPENSES	19,000
		65,000		331 MISC MAT & SUPPLIES	74,500
		274,710		360 ADVERTISING/PUBLIC NOTICES	274,710
		6,500		361 PRINTING	5,000
				373 BOOKS, NEWSPAPERS, PERIODICAL	250
				384 MEMBERSHIP FEE	1,000
		2,500		400 GRAINGER EXPENSES	
		51,364		518 MISCELLANEOUS SUPPLIES & EXPE	51,364
		427,124		TOTAL	434,074
		2,392,215		TOTAL EXPENSES	2,650,378
					2,650,378
					2,650,378

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	12	DEPARTMENT				
			VP FOR INSTITUTIONAL ADVANCEME				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
			1201	VP FOR INSTITUTIONAL ADVANCEME	206,224	206,224	206,224
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	427,539		1202	COLLEGE DEVELOPMENT	496,569	496,569	496,569
				FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	245,873		1203	SPONSORED PROGRAMS AND RESEARC	272,935	272,935	272,935
				FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	673,437		1204	MARKETING & COMMUNICATIONS	600,483	600,483	600,483
				FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	1,045,366		1205	PRINTING & PUBLICATIONS	1,074,167	1,074,167	1,074,167
				FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	2,392,215			TOTAL COSTS	2,650,378	2,650,378	2,650,378
				FULL-TIME EMPLOYEES	18	18	18
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	15	DEPARTMENT							
			INSTRUCTION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

1	46,984	AAK	MESSENGER	1	48,918	1	48,918	1	48,918
	2,400	AAO	CLERICAL STO WKR,TMP		2,490		2,490		2,490
	26,141	AAT	CLERK I PT		27,122		27,122		27,122
3	125,325	ABA	CLERK I	3	131,753	3	131,753	3	131,753
	19,823	ABD	CLERK I PART-TIME		26,572		26,572		26,572
16	872,176	ABK	CLERK II	15	796,427	15	796,427	15	796,427
1	70,712	ACA	CLERK III	1	73,513	1	73,513	1	73,513
1	89,441	ACK	CLERK IV	1	92,930	1	92,930	1	92,930
	111,463	ACT	CLK TYPIST I PT		115,643		115,643		115,643
6	285,128	ADA	CLK TYPIST I	7	340,768	7	340,768	7	340,768
	15,621	ADG	CLERK TYPIST I PART-TIME		16,207		16,207		16,207
11	569,720	ADK	CLK TYPIST II	11	602,233	11	602,233	11	602,233
2	126,144	AEA	CLK TYPIST III	2	137,302	2	137,302	2	137,302
2	128,970	AFK	CLK STENO III	2	135,770	2	135,770	2	135,770
2	151,531	AGA	CLK STENO IV	1	73,619	1	73,619	1	73,619
1	52,071	BIK	MULTI-KEYBOARD OPERATOR I	1	54,189	1	54,189	1	54,189
	410,577	BP4	CHAIR STIPEND		410,577		410,577		410,577
1	75,000	HHA	ASSISTANT DIRECTOR	1	75,000	1	75,000	1	75,000
1	70,712	LKP	LIBRARY ASST II	1	73,513	1	73,513	1	73,513
	25,224	MKH	MUSICAL ACCPNST PT		26,170		26,170		26,170
	1,827,165	TAK	TERMINAL LEAVE		1,232,153		1,232,153		1,232,153
	501,085	TAL	LONGEVITY		501,085		501,085		501,085
1	60,000	TCM	ASST TO THE DIRECTOR	1	60,000	1	60,000	1	60,000
	6,958	YY9	HEALTH INSURANCE BUYBACK		9,000		9,000		9,000
	50,000	ZDE	DIST ED DEVELOPMENT STIPEND		50,000		50,000		50,000
	3,303	ZMM	SUPPER MONEY		3,303		3,303		3,303
3	422,691	ZNI	ASST VICE PRESIDENT	3	422,691	3	422,691	3	422,691
1	150,000	ZNK	VICE PRESIDENT	1	160,000	1	160,000	1	160,000
	130,295	ZQA	ASST TO THE DIR PT		136,570		136,570		136,570
4	900,000	ZOH	DEAN OF INSTRUCTION	4	500,000	4	500,000	4	500,000

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	15	DEPARTMENT							
			INSTRUCTION							
2013	2014		CONTROL CENTER		2015					
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
	2	196,717		ZOL DIR SPEC PROGRAMS	2	200,717	2	200,717	2	200,717
		16,101		ZOM INTERPRETER FOR THE DEAF		16,101		16,101		16,101
	9	424,850		ZPC CLINICAL PROFESSOR	9	438,152	9	438,152	9	438,152
	3	123,925		ZPD LABORATORY TECHNICIAN	3	131,073	3	131,073	3	131,073
		16,392,370		ZPQ ADJUNCT PROFESSOR		16,392,370		16,392,370		16,392,370
		3,264,307		ZPR ADJUNCT ASSOC PROF		3,264,307		3,264,307		3,264,307
		2,992,424		ZPS ADJUNCT ASST PROF		2,992,424		2,992,424		2,992,424
	163	18,041,439		ZQA PROFESSOR	160	17,964,620	160	17,964,620	160	17,964,620
	146	12,646,344		ZQB ASSOCIATE PROFESSOR	141	12,555,698	141	12,555,698	141	12,555,698
	140	10,423,367		ZQC ASST PROFESSOR	136	10,441,378	136	10,441,378	136	10,441,378
	42	2,516,803		ZQD INSTRUCTOR	56	3,438,470	56	3,438,470	56	3,438,470
		2,363,888		ZQI ADJUNCT INSTRUCTOR		2,363,888		2,363,888		2,363,888
		538,211		ZQR PROFESSOR-EVENING SUPERVISION		808,211		808,211		808,211
		233,065		ZQS ASSOC PROF.-EVENING SUPERVISI		233,065		233,065		233,065
		44,690		ZQT ASSISTANT PROF.-EVENING SUPER		44,690		44,690		44,690
		8,607		ZRA INSTRUCTOR-EVENING SUPERVISIO		8,607		8,607		8,607
		127,761		ZRC TECH ASST COLLEGE SUB P/T		127,761		127,761		127,761
		98,974		ZRM LAB ASST COLLEGE PT		110,279		110,279		110,279
		387,012		ZRO STUDENT AIDE PT		409,845		409,845		409,845
		68,178		ZSC PRODUCTION DIR-THTRE		68,178		68,178		68,178
		25,907		ZSE MUSICAL DIR-COLLEGE		25,907		25,907		25,907
		464,740		ZSF TEACHING SUBSTITUTE		464,740		464,740		464,740
		14,649		ZSG CHOREOGRAPHER COLLGE		14,649		14,649		14,649
	1	105,548		ZSH TV RADIO PROD DIR	1	107,548	1	107,548	1	107,548
		21,396		ZSJ APPLIED MUSIC TUTOR I		21,396		21,396		21,396
		29,653		ZSK APPLIED MUSIC TUTOR II		29,653		29,653		29,653
		175,681		ZSL APPLIED MUSIC TUTOR III		175,681		175,681		175,681
		2,162,923		ZSR TECH ASST I COLL-PT		2,211,235		2,211,235		2,211,235
	11	655,931		ZSS TECH ASST I-COLL	11	667,960	11	667,960	11	667,960
	18	1,213,992		ZTA TECH ASST II-COLL	19	1,333,849	19	1,333,849	19	1,333,849
	1	63,650		ZTB TECHNOLOGIST I	1	56,827	1	56,827	1	56,827
	16	1,420,300		ZTC TECH ASST III-COLL	19	1,629,657	19	1,629,657	19	1,629,657
	5	353,867		ZTD TECHNOLOGIST II	7	517,775	7	517,775	7	517,775
	8	665,615		ZTF TECHNOLOGIST III	7	654,323	7	654,323	7	654,323
		186,329		ZTK ADMIN ASST I COLL PT		186,329		186,329		186,329
	2	113,477		ZTL ADMIN ASST I-COLL	1	63,623	1	63,623	1	63,623

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	15	DEPARTMENT							
			INSTRUCTION							
2013	2014		CONTROL CENTER		2015					
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		
	4	249,584		ZTN ADMIN ASST II-COLL	1	63,703	1	63,703	1	63,703
		26,883		ZY3 DIFFERENTIAL		27,958		27,958		27,958
		23,184		ZY7 HOLIDAY PAY		24,111		24,111		24,111
		63,716		ZY8 OVERTIME		63,716		63,716		63,716
		86,272,718		TOTAL		86,685,992		86,685,992		86,685,992
AB FRINGE BENEFITS										
		3,201,000		12F TEACHERS RETIREMENT		3,454,000		3,454,000		3,454,000
		6,260,157		13F SOCIAL SECURITY CONT		6,486,326		6,486,326		6,486,326
		11,245,599		14F HEALTH INSURANCE		10,955,470		10,955,470		10,955,470
		30,164		15M WORKERS' COMPENSATION TRIAD		1,350		1,350		1,350
		5,854,150		16F TIAA CREF		6,127,214		6,127,214		6,127,214
		67,561		17F OPTICAL PLAN		67,562		67,562		67,562
		157,374		19F NEW YORK STATE UNEMPLOYMENT		243,088		243,088		243,088
		461,125		20F DENTAL INSURANCE		473,004		473,004		473,004
		774,346		22F MEDICARE REIMBURSEMENT		818,510		818,510		818,510
		72,333		22S MEDICARE REIMBURSEMENT SURCHA		79,458		79,458		79,458
		291,465		35F MTA MOBILITY TAX		298,330		298,330		298,330
		8,113		40F CSEA LEGAL PLAN		8,530		8,530		8,530
		4,425,934		75F HEALTH INSURANCE FOR RETIREES		4,711,536		4,711,536		4,711,536
		2,978		76F EMPLOYEES OPTICAL - RETIREES		3,290		3,290		3,290
		32,852,299		TOTAL		33,727,668		33,727,668		33,727,668
AC WORKERS COMPENSATION										
		74,528		15D WORKERS' COMPENSATION TRIAD		55,236		55,236		55,236
		53,719		15I WORKERS' COMPENSATION TRIAD		43,332		43,332		43,332
		13,176		15M WORKERS' COMPENSATION TRIAD		12,762		12,762		12,762
		141,423		TOTAL		111,330		111,330		111,330
BB EQUIPMENT										
		18,393		001 MISC EQUIPMENT		67,428		67,428		67,428
		44,411		005 EDUCATIONAL EQUIPMENT		15,955		15,955		15,955
		3,100		010 CABINETS FILES ETC		8,103		8,103		8,103
		6,225		011 CHAIRS LOUNGES ETC		7,211		7,211		7,211
		3,748		014 DESK & DESK TOPS						
		100		016 BOOKS		250		250		250
				028 DUPLICATING EQUIPMENT		200		200		200
		1,200		029 OTHER OFFICE EQUIPMENT						

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	15	DEPARTMENT							
			INSTRUCTION							
2013	2014		CONTROL CENTER		2015					
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
		3,000		034	MICROSCOPES	3,000		3,000		3,000
		2,000		035	REFRIGERATORS & COOLER	2,000		2,000		2,000
		2,000		044	SEWING MACHINE	2,700		2,700		2,700
		8,000		049	OTHER INSTITNL EQUIP					
		14,500		089	LAB & TESTING EQUIPMENT	18,900		18,900		18,900
		5,000		091	RADIO & COMMUNICATIONS	5,300		5,300		5,300
		8,125		099	OTHER GENERAL EQUIPMENT	6,823		6,823		6,823
		75,445		101	COMPUTER EQUIPMENT	66,527		66,527		66,527
		600		201	OFFICE FURNITURE/FURNISHINGS	750		750		750
		1,635		203	INFORMATION TECHNOLOGY	5,245		5,245		5,245
		10,600		204	EDUCATIONAL AND TRAINING EQUI	11,500		11,500		11,500
		5,000		205	MEDICAL/DENTAL EQUIPMENT					
		8,750		213	RECREATIONAL EQUIPMENT	8,750		8,750		8,750
		27,370		216	MISCELLANEOUS EQUIPMENT	19,586		19,586		19,586
		500		219	GRANGER MISC EQUIP	800		800		800
		249,702		TOTAL		251,028		251,028		251,028

DD GENERAL EXPENSES

		111,932		30S	NCC - PCARD - STAPLES	2,642		2,642		2,642
		16,265		30T	TRAVEL RELATED REGISTRATION	23,021		23,021		23,021
		7,510		300	OFFICE SUPPLIES & COPY PAPER	69,236		69,236		69,236
		73,414		301	TRAVELING EXPENSE	96,718		96,718		96,718
		18,800		303	MAINT OF EQUIPMENT	5,700		5,700		5,700
		259		304	OFFICE EXPENSES-SERVICES	759		759		759
		2,242		305	INSURANCE PREMIUMS	2,242		2,242		2,242
		1,600		306	REPAIRS & MAINT BLDG					
		9,093		307	TELEPHONE INSTALLATION COSTS	9,125		9,125		9,125
		12,000		308	RENTS	12,000		12,000		12,000
		2,350		317	RADIO & COMMUNICATION					
		1,405		329	OTHER EXPENSES	900		900		900
		65,986		331	MISC MAT & SUPPLIES	70,019		70,019		70,019
		1,000		341	TV MOTION PICTURE PROMOTION	600		600		600
		2,000		342	OUTSIDE VNDR REPAIRS	2,000		2,000		2,000
		27,614		345	EDUCATION EXPENSE	29,134		29,134		29,134
		10,176		356	DP PROGRAM PRODUCTS	11,750		11,750		11,750
		5,800		358	LAUNDRY SERVICES	5,800		5,800		5,800
		1,855		360	ADVERTISING/PUBLIC NOTICES					

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	15	DEPARTMENT INSTRUCTION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
		1,500		361 PRINTING		1,700		1,700		1,700
		7,580		373 BOOKS, NEWSPAPERS, PERIODICAL		9,220		9,220		9,220
		1,500		379 ART TRANSPORTATION		1,650		1,650		1,650
		41,424		384 MEMBERSHIP FEE		37,155		37,155		37,155
		1,000		393 COPIER SUPPLIES						
		300		396 OFFICIAL COLLEGE FUNCTIONS		300		300		300
		4,075		400 GRAINGER EXPENSES		1,500		1,500		1,500
		400		401 COPYING, BLUEPRINT SUPPLIES A		400		400		400
		71,505		403 INFORMATION TECH SUPPLIES & E		60,409		60,409		60,409
		52,195		404 EDUCATIONAL & TRAINING SUPPLI		70,872		70,872		70,872
		63,000		405 MEDICAL SUPPLIES AND EXPENSES		70,600		70,600		70,600
				406 BUILDING SUPPLIES AND MAINTEN		1,100		1,100		1,100
		1,800		412 COMMUNICATION SUPPLIES & MAI		2,630		2,630		2,630
		44,883		415 EQUIPMENT MAINTENANCE AND REN		24,950		24,950		24,950
		30,400		416 FOOD SUPPLIES		33,090		33,090		33,090
		628		417 CLOTHING AND UNIFORM SUPPLIES						
		190,807		419 MISCELLANEOUS SUPPLIES AND EX		172,429		172,429		172,429
		71,144		503 COMPUTER SUPPLIES & EXPENSES		75,798		75,798		75,798
		36,455		504 EDUCATIONAL SUPPLIES		62,076		62,076		62,076
		38,300		515 EQUIPMENT MAINTENANACE AND RE		50,918		50,918		50,918
		10,750		518 MISCELLANEOUS SUPPLIES & EXPE		70,229		70,229		70,229
		1,040,947		TOTAL		1,088,672		1,088,672		1,088,672
				DE CONTRACTUAL SERVICES						
		109,469		500 MISCELLANEOUS CONTRACTUAL SER		113,777		113,777		113,777
		181,136		501 EDUCATION		170,650		170,650		170,650
		126,028		505 SYSTEMS & PROGRAMMING		172,725		172,725		172,725
		416,633		TOTAL		457,152		457,152		457,152
		120,973,722		TOTAL EXPENSES		122,321,842		122,321,842		122,321,842

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	15	DEPARTMENT					
			INSTRUCTION					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	
	BUDGET				REQUEST	COUNTY	EXEC.	
							ADOPTED	
							BUDGET	
			1500	COMM. COL. INSTRUCTION DAY DIV	244,422		244,422	244,422
	3,929,696		1502	ACCOUNTING&BUSINESS ADMIN	3,760,897		3,760,897	3,760,897
	19			FULL-TIME EMPLOYEES	19		19	19
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	542,092		1503	AFRO-AMERICAN STUDIES	514,528		514,528	514,528
	4			FULL-TIME EMPLOYEES	4		4	4
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	7,594,223		1504	ALLIED HEALTH SCIENCES	7,586,623		7,586,623	7,586,623
	41			FULL-TIME EMPLOYEES	41		41	41
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	4,168,466		1506	ART	4,359,825		4,359,825	4,359,825
	21			FULL-TIME EMPLOYEES	22		22	22
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	35,755		1507	ART GALLERY	36,521		36,521	36,521
	5,869,215		1508	BIOLOGY	5,920,695		5,920,695	5,920,695
	28			FULL-TIME EMPLOYEES	27		27	27
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	15	DEPARTMENT					
			INSTRUCTION					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
	3,350		1510	CREATIVE WRITING	3,340		3,340	3,340
	2,665,085		1512	CHEMISTRY	2,767,698		2,767,698	2,767,698
	11			FULL-TIME EMPLOYEES	12		12	12
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
			1514	COLLEGE OF THE AIR	13,476		13,476	13,476
	1,737,951		1515	LEGAL STUDIES	1,759,897		1,759,897	1,759,897
	10			FULL-TIME EMPLOYEES	10		10	10
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	1,619,425		1516	ECONOMICS/FINANCE	1,655,838		1,655,838	1,655,838
	8			FULL-TIME EMPLOYEES	8		8	8
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	3,775,604		1518	ENGINEERING/PHYSICS/TECH	3,847,548		3,847,548	3,847,548
	17			FULL-TIME EMPLOYEES	17		17	17
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	14,209,729		1520	ENGLISH	14,528,908		14,528,908	14,528,908
	91			FULL-TIME EMPLOYEES	91		91	91
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
	278,092		1521	WRITING CENTER	344,600	344,600	344,600
	1			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	1,755,345		1522	FOREIGN LANGUAGES	1,822,336	1,822,336	1,822,336
	8			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	4,412,690		1524	HEALTH/PHYS ED & REC	4,210,072	4,210,072	4,210,072
	17			FULL-TIME EMPLOYEES	16	16	16
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	174,139		1525	INTRAMURALS	177,150	177,150	177,150
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	2,790,057		1526	HISTORY&POLITICAL SCIENCE	2,807,262	2,807,262	2,807,262
	15			FULL-TIME EMPLOYEES	15	15	15
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	1,740,714		1527	HOSPITALITY BUSINESS	1,862,277	1,862,277	1,862,277
	11			FULL-TIME EMPLOYEES	12	12	12
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	15	DEPARTMENT					
			INSTRUCTION					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
	4,197,021		1528	MARKETING/RETAILING/FASHION/IN	4,123,021		4,123,021	4,123,021
	22			FULL-TIME EMPLOYEES	22		22	22
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	13,625,348		1530	MATH-STATS-COMPUTER PROCESSING	13,757,250		13,757,250	13,757,250
	75			FULL-TIME EMPLOYEES	75		75	75
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	513,803		1531	MORTUARY SCIENCE	490,531		490,531	490,531
	4			FULL-TIME EMPLOYEES	3		3	3
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	2,959,583		1532	MUSIC	3,034,631		3,034,631	3,034,631
	15			FULL-TIME EMPLOYEES	15		15	15
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	5,078,344		1534	NURSING	5,185,838		5,185,838	5,185,838
	32			FULL-TIME EMPLOYEES	33		33	33
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	3,487,861		1535	PHYSICAL SCIENCE	3,722,828		3,722,828	3,722,828
	19			FULL-TIME EMPLOYEES	20		20	20
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	15	DEPARTMENT					
			INSTRUCTION					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	
	BUDGET				REQUEST	COUNTY	EXEC.	
							ADOPTED	
							BUDGET	
	1,009,182		1536	PHILOSOPHY	1,048,996		1,048,996	1,048,996
	7			FULL-TIME EMPLOYEES	7		7	7
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	1,798,066		1537	CRIMINAL JUSTICE	1,969,991		1,969,991	1,969,991
	10			FULL-TIME EMPLOYEES	12		12	12
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	4,555,474		1538	PSYCHOLOGY	4,460,837		4,460,837	4,460,837
	24			FULL-TIME EMPLOYEES	22		22	22
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	6,357,758		1540	READING	6,599,297		6,599,297	6,599,297
	36			FULL-TIME EMPLOYEES	36		36	36
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	1,751,143		1542	OFFICE TECHNOLOGY	1,867,496		1,867,496	1,867,496
	8			FULL-TIME EMPLOYEES	9		9	9
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	2,320,814		1544	SOCIOLOGY	2,295,127		2,295,127	2,295,127
	12			FULL-TIME EMPLOYEES	11		11	11
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	15	DEPARTMENT					
			INSTRUCTION					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
	3,309,013		1546	COMMUNICATIONS	3,527,161		3,527,161	3,527,161
	21			FULL-TIME EMPLOYEES	22		22	22
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	1,812,582		1548	THEATRE & DANCE	1,851,971		1,851,971	1,851,971
	10			FULL-TIME EMPLOYEES	10		10	10
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	23,242		1549	TESTING PROGRAM	25,160		25,160	25,160
			1551	ACADEMIC ADVISEMENT CENTER	28,750		28,750	28,750
	19,397		1557	ACADEMIC SENATE	61,265		61,265	61,265
				FULL-TIME EMPLOYEES	1		1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	18,330		1559	REGISTRAR	18,934		18,934	18,934
			1564	ACADEMIC COMPUTER SERVICES	30,990		30,990	30,990
			1566	OFC OF INSTITUTIONAL RESEARCH	6,796		6,796	6,796

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	15	DEPARTMENT					
			INSTRUCTION					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
	400,642		1567	ACADEMIC ASSESSMENT PROGRAM RE	445,390		445,390	445,390
	3			FULL-TIME EMPLOYEES	3		3	3
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	9,500		1568	MIDDLE STATES	9,500		9,500	9,500
	15,710		1569	WOMAN'S STUDIES	25,841		25,841	25,841
	434,064		1571	AUDIO VISUAL	391,936		391,936	391,936
	4			FULL-TIME EMPLOYEES	3		3	3
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	499,234		1572	MEDIA	502,424		502,424	502,424
	1			FULL-TIME EMPLOYEES	1		1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	102,828		1573	HONORS PROGRAM	90,255		90,255	90,255
	1			FULL-TIME EMPLOYEES	1		1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	744,175		1574	ASSIST. VP. ACAD. AFFAIRS	515,139		515,139	515,139
	5			FULL-TIME EMPLOYEES	3		3	3
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
	6,363,725		1575	V P ACADEMIC AFFAIRS	5,609,986	5,609,986	5,609,986
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	4,679		1581	DEAN, BUS./PROF.ED	14,365	14,365	14,365
	223,323		1582	DEAN, SCIENCE & MATH	265,952	265,952	265,952
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	185,173		1583	ACADEMIC RESOURCE OFFICER PROF	185,594	185,594	185,594
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	127,391		1584	DEAN, SOCIAL/BEHAVIORAL SCI.	61,899	61,899	61,899
	1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	167,885		1585	DEAN, ARTS/HUMANITIES	199,477	199,477	199,477
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
	1,115,427		1588	WEEKEND COLLEGE, INST.OPER. &	1,207,554	1,207,554	1,207,554
	7			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	441,377		1590	WEEKEND COLLEGE & FACULTY RESO	465,747	465,747	465,747
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	120,973,722			TOTAL COSTS	122,321,842	122,321,842	122,321,842
	628			FULL-TIME EMPLOYEES	630	630	630
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	50	DEPARTMENT							
			EXTENSION & PUBLIC SERVICE							
2013	2014		CONTROL CENTER		2015					
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

		5,173		AAT CLERK I PT		12,967		12,967		12,967
	4	199,211		ABK CLERK II	4	211,577	4	211,577	4	211,577
	1	89,441		ACK CLERK IV	1	92,930	1	92,930	1	92,930
	1	43,677		AEK CLK STENO I	1	46,359	1	46,359	1	46,359
	1	54,552		EAF RESEARCH AIDE	1	58,301	1	58,301	1	58,301
	1	89,441		E EK INFO SPCLST I	1	92,930	1	92,930	1	92,930
	2	140,000		HHA ASSISTANT DIRECTOR	3	190,000	3	190,000	3	190,000
		39,365		TAK TERMINAL LEAVE		29,947		29,947		29,947
		16,330		TAL LONGEVITY		16,330		16,330		16,330
	1	59,513		TCM ASST TO THE DIRECTOR	1	59,513	1	59,513	1	59,513
		4,833		YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
		615		ZMM SUPPER MONEY						
	1	137,197		ZNI ASST VICE PRESIDENT	1	137,197	1	137,197	1	137,197
	1	88,000		ZNR ASSOCIATE DEAN	1	88,000	1	88,000	1	88,000
		212,009		ZOA ASST TO THE DIR PT		217,313		217,313		217,313
				ZOL DIR SPEC PROGRAMS	1	75,000	1	75,000	1	75,000
		265,510		ZQE INSTRUCTOR-PART TIME		277,510		277,510		277,510
		37,902		ZQG LECTURER		37,902		37,902		37,902
		16,865		ZQI ADJUNCT INSTRUCTOR		16,865		16,865		16,865
		4,081		ZQS ASSOC PROF.-EVENING SUPERVISI						
		792		ZRM LAB ASST COLLEGE PT						
		24,014		ZRO STUDENT AIDE PT		24,014		24,014		24,014
		240		ZSF TEACHING SUBSTITUTE		240		240		240
		7,574		ZSR TECH ASST I COLL-PT		7,574		7,574		7,574
		600		ZTV ADMIN OFF P/T		4,660		4,660		4,660
		56,591		ZTW COORD TEST P/T		55,150		55,150		55,150
		1,045		ZY3 DIFFERENTIAL		1,087		1,087		1,087
		4,731		ZY8 OVERTIME						
		1,599,302		TOTAL		1,757,366		1,757,366		1,757,366

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	50	DEPARTMENT							
			EXTENSION & PUBLIC SERVICE							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
AB FRINGE BENEFITS										
		128,160		13F SOCIAL SECURITY CONT		125,242		125,242		125,242
		168,626		14F HEALTH INSURANCE		178,720		178,720		178,720
		19,407		16F TIAA CREF		18,756		18,756		18,756
		1,341		17F OPTICAL PLAN		1,426		1,426		1,426
		719		19F NEW YORK STATE UNEMPLOYMENT		1,932		1,932		1,932
		4,004		20F DENTAL INSURANCE		4,180		4,180		4,180
		16,663		22F MEDICARE REIMBURSEMENT		19,666		19,666		19,666
		5,819		35F MTA MOBILITY TAX		5,738		5,738		5,738
		998		40F CSEA LEGAL PLAN		1,632		1,632		1,632
		127,606		75F HEALTH INSURANCE FOR RETIREES		129,296		129,296		129,296
		220		76F EMPLOYEES OPTICAL - RETIREES		228		228		228
		473,563		TOTAL		486,816		486,816		486,816
BB EQUIPMENT										
				001 MISC EQUIPMENT		500		500		500
		1,150		011 CHAIRS LOUNGES ETC						
		2,500		029 OTHER OFFICE EQUIPMENT		2,500		2,500		2,500
		5,585		101 COMPUTER EQUIPMENT		5,600		5,600		5,600
		2,000		204 EDUCATIONAL AND TRAINING EQUI						
		1,016		216 MISCELLANEOUS EQUIPMENT						
		12,251		TOTAL		8,600		8,600		8,600
DD GENERAL EXPENSES										
		6,000		30S NCC - PCARD - STAPLES						
		3,250		30T TRAVEL RELATED REGISTRATION		3,600		3,600		3,600
		2,646		300 OFFICE SUPPLIES & COPY PAPER		5,275		5,275		5,275
		11,331		301 TRAVELING EXPENSE		11,900		11,900		11,900
		393		345 EDUCATION EXPENSE		1,393		1,393		1,393
		1,000		369 DELVRY & MESNGR SVCE		1,000		1,000		1,000
				373 BOOKS, NEWSPAPERS, PERIODICAL		500		500		500
				384 MEMBERSHIP FEE		1,825		1,825		1,825
		169,000		401 COPYING, BLUEPRINT SUPPLIES A		154,000		154,000		154,000
		96,000		402 POSTAGE DELIVERY		100,000		100,000		100,000
				403 INFORMATION TECH SUPPLIES & E		350		350		350
		1,000		404 EDUCATIONAL & TRAINING SUPPLI		15,000		15,000		15,000
		1,020		416 FOOD SUPPLIES		1,000		1,000		1,000

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE											
NCC	CY	50	DEPARTMENT											
			EXTENSION & PUBLIC SERVICE											
2013	2014			CONTROL CENTER				2015						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY	EXEC		BUDGET
				419	MISCELLANEOUS SUPPLIES AND EX		1,000			1,000			1,000	
		2,000		518	MISCELLANEOUS SUPPLIES & EXPE		1,135			1,135			1,135	
		293,640		TOTAL					297,978		297,978			297,978
DE CONTRACTUAL SERVICES														
		2,980		500	MISCELLANEOUS CONTRACTUAL SER		2,293			2,293			2,293	
		2,980		TOTAL					2,293		2,293			2,293
		2,381,736	TOTAL EXPENSES				2,553,053	2,553,053	2,553,053					

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	50	DEPARTMENT					
			EXTENSION & PUBLIC SERVICE					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
			5000	COMM. COL. EXTENSION & PUB SER	1,932		1,932	1,932
	1,354,136		5002	CONTINUING EDUCATION	1,367,954		1,367,954	1,367,954
	7			FULL-TIME EMPLOYEES	7		7	7
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	424,878		5003	CENTER FOR WORKFORCE DEVELOPME	583,778		583,778	583,778
	3			FULL-TIME EMPLOYEES	5		5	5
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	256,717		5005	CORPORATE CREDIT PROGRAM	253,780		253,780	253,780
	2			FULL-TIME EMPLOYEES	2		2	2
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	220,886		5006	LANGUAGE CENTER	216,267		216,267	216,267
	125,119		5008	DRINKING DRIVER PROGRAM	129,342		129,342	129,342
	1			FULL-TIME EMPLOYEES	1		1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	2,381,736			TOTAL COSTS	2,553,053		2,553,053	2,553,053
	13			FULL-TIME EMPLOYEES	15		15	15
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

2013	2014		CONTROL CENTER		2015						
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	42,168		ABA	CLERK I	1	44,733	1	44,733	1	44,733
	1	49,463		ADA	CLK TYPIST I	1	51,485	1	51,485	1	51,485
		12,000		YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		12,000
		32,276		ZOA	ASST TO THE DIR PT		32,276		32,276		32,276
		28,170		ZPS	ADJUNCT ASST PROF		28,170		28,170		28,170
		30,603		ZQI	ADJUNCT INSTRUCTOR		30,603		30,603		30,603
	14	650,614		ZQO	ASSOC PROFESSOR OVERLOAD	15	810,096	15	810,096	15	810,096
		4,465		ZQS	ASSOC PROF.-EVENING SUPERVISI		4,465		4,465		4,465
		658		ZRM	LAB ASST COLLEGE PT		658		658		658
		9,202		ZRO	STUDENT AIDE PT		6,328		6,328		6,328
		7,440		ZSF	TEACHING SUBSTITUTE		7,440		7,440		7,440
	1	83,715		ZTF	TECHNOLOGIST III	1	88,029	1	88,029	1	88,029
		161		ZY3	DIFFERENTIAL		167		167		167
		950,935			TOTAL		1,116,450		1,116,450		1,116,450

AB FRINGE BENEFITS

		70,315		13F	SOCIAL SECURITY CONT		75,564		75,564		75,564
		206,548		14F	HEALTH INSURANCE		234,190		234,190		234,190
		37,137		16F	TIAA CREF		41,482		41,482		41,482
		1,766		17F	OPTICAL PLAN		1,796		1,796		1,796
		1,144		20F	DENTAL INSURANCE		1,092		1,092		1,092
		3,192		35F	MTA MOBILITY TAX		3,306		3,306		3,306
		249		40F	CSEA LEGAL PLAN		252		252		252
		320,351			TOTAL		357,682		357,682		357,682

DD GENERAL EXPENSES

		1,800		30S	NCC - PCARD - STAPLES						
		800		30T	TRAVEL RELATED REGISTRATION		800		800		800
				300	OFFICE SUPPLIES & COPY PAPER		2,150		2,150		2,150
		3,000		301	TRAVELING EXPENSE		4,300		4,300		4,300
		3,000		345	EDUCATION EXPENSE		3,000		3,000		3,000

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE											
NCC	CY	52	DEPARTMENT											
			CENTER FOR ACADEMIC SUCCESS											
2013	2014			CONTROL CENTER				2015						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET	
		1,500		373	BOOKS, NEWSPAPERS, PERIODICAL					1,500		1,500		1,500
		2,905		403	INFORMATION TECH SUPPLIES & E					2,905		2,905		2,905
				423	NCC BOOKS--COLLEGE ONLY					250		250		250
				504	EDUCATIONAL SUPPLIES					600		600		600
		13,005		TOTAL					15,505		15,505		15,505	
		1,284,291	TOTAL EXPENSES				1,489,637		1,489,637		1,489,637			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	52	DEPARTMENT
			CENTER FOR ACADEMIC SUCCESS

2013 PRIOR YEAR	2014		CONTROL CENTER	2015			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	1,145,541		5202 LANGUAGE IMMERSION NASSAU CC	1,346,462			1,346,462
	2		FULL-TIME EMPLOYEES	2		2	2
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	138,750		5203 NCC 101	143,175			143,175
	1		FULL-TIME EMPLOYEES	1		1	1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	1,284,291		TOTAL COSTS	1,489,637			1,489,637
	3		FULL-TIME EMPLOYEES	3		3	3
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	55	DEPARTMENT								
			LIBRARY								
2013	2014		CONTROL CENTER		2015						
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

		7,586		AAT	CLERK I PT		7,870		7,870		7,870
		13,681		ACT	CLK TYPIST I PT		14,194		14,194		14,194
	1	55,136		ADK	CLK TYPIST II	1	57,366	1	57,366	1	57,366
		16,484		BP4	CHAIR STIPEND		16,484		16,484		16,484
	9	507,863		LKK	LIBRARY ASST I	9	530,960	9	530,960	9	530,960
		17,108		LKL	LIBRARY ASST I P/T		17,750		17,750		17,750
	9	617,534		LKP	LIBRARY ASST II	8	549,798	8	549,798	8	549,798
		133,441		LML	PAGE PART-TIME		138,445		138,445		138,445
		48,706		TAK	TERMINAL LEAVE		37,053		37,053		37,053
		37,226		TAL	LONGEVITY		37,226		37,226		37,226
		16,675		ZPR	ADJUNCT ASSOC PROF		16,675		16,675		16,675
		7,553		ZPS	ADJUNCT ASST PROF		7,553		7,553		7,553
	6	643,091		ZQA	PROFESSOR	5	557,327	5	557,327	5	557,327
	6	536,472		ZQB	ASSOCIATE PROFESSOR	6	561,776	6	561,776	6	561,776
	2	140,120		ZQC	ASST PROFESSOR	2	147,582	2	147,582	2	147,582
		1,687		ZQI	ADJUNCT INSTRUCTOR		1,687		1,687		1,687
		16,415		ZQR	PROFESSOR-EVENING SUPERVISION		25,415		25,415		25,415
		586		ZRC	TECH ASST COLLEGE SUB P/T		586		586		586
		258,419		ZRE	ADJ LIBRN COLL		280,452		280,452		280,452
		73,655		ZRO	STUDENT AIDE PT		63,655		63,655		63,655
		23,355		ZSF	TEACHING SUBSTITUTE		23,355		23,355		23,355
		34,616		ZSR	TECH ASST I COLL-PT		34,616		34,616		34,616
	3	285,016		ZTF	TECHNOLOGIST III	3	295,545	3	295,545	3	295,545
		26,139		ZY3	DIFFERENTIAL		27,185		27,185		27,185
		3,518,564		TOTAL			3,450,555		3,450,555		3,450,555

AB FRINGE BENEFITS

		261,363		13F	SOCIAL SECURITY CONT		258,440		258,440		258,440
		675,264		14F	HEALTH INSURANCE		657,204		657,204		657,204
		174,832		16F	TIAA CREF		162,416		162,416		162,416
		4,041		17F	OPTICAL PLAN		4,036		4,036		4,036

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	55	DEPARTMENT							
			LIBRARY							
2013	2014		CONTROL CENTER		2015					
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
		10,871		20F DENTAL INSURANCE		10,344		10,344		10,344
		41,200		22F MEDICARE REIMBURSEMENT		41,530		41,530		41,530
		12,213		35F MTA MOBILITY TAX		12,166		12,166		12,166
		4,493		40F CSEA LEGAL PLAN		4,390		4,390		4,390
		183,739		75F HEALTH INSURANCE FOR RETIREES		186,156		186,156		186,156
		554		76F EMPLOYEES OPTICAL - RETIREES		562		562		562
		1,368,570		TOTAL		1,337,244		1,337,244		1,337,244
				BB EQUIPMENT						
		225		023 TYPEWRITERS						
		22,200		203 INFORMATION TECHNOLOGY		18,973		18,973		18,973
		260		216 MISCELLANEOUS EQUIPMENT						
		500		219 GRANGER MISC EQUIP						
		23,185		TOTAL		18,973		18,973		18,973
				DD GENERAL EXPENSES						
		8,000		30S NCC - PCARD - STAPLES						
				300 OFFICE SUPPLIES & COPY PAPER		8,000		8,000		8,000
		3,300		301 TRAVELING EXPENSE		3,300		3,300		3,300
		1,000		400 GRAINGER EXPENSES						
		9,200		403 INFORMATION TECH SUPPLIES & E		8,500		8,500		8,500
		136,450		404 EDUCATIONAL & TRAINING SUPPLI		117,950		117,950		117,950
		36,338		419 MISCELLANEOUS SUPPLIES AND EX		33,500		33,500		33,500
		115,150		423 NCC BOOKS--COLLEGE ONLY		116,100		116,100		116,100
				503 COMPUTER SUPPLIES & EXPENSES		1,000		1,000		1,000
		309,438		TOTAL		288,350		288,350		288,350
				DE CONTRACTUAL SERVICES						
		176,000		500 MISCELLANEOUS CONTRACTUAL SER		201,300		201,300		201,300
		176,000		TOTAL		201,300		201,300		201,300
		5,395,757		TOTAL EXPENSES		5,296,422		5,296,422		5,296,422

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	55	DEPARTMENT					
			LIBRARY					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
	5,395,757		5500	COMM. COL. LIBRARIES	5,296,422		5,296,422	5,296,422
	36			FULL-TIME EMPLOYEES	34		34	34
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	5,395,757			TOTAL COSTS	5,296,422		5,296,422	5,296,422
	36			FULL-TIME EMPLOYEES	34		34	34
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	60	DEPARTMENT				
			STUDENT SERVICES				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

2	93,968	AAK	MESSENGER	2	97,836	2	97,836	2	97,836
1	49,463	AAL	CLERK/M.D.	1	51,485	1	51,485	1	51,485
1	49,463	AAM	CLERICAL AIDE PD						
	99,746	AAT	CLERK I PT		160,058		160,058		160,058
5	210,243	ABA	CLERK I	5	223,052	5	223,052	5	223,052
	24,777	ABD	CLERK I PART-TIME		38,325		38,325		38,325
11	592,182	ABK	CLERK II	12	684,749	12	684,749	12	684,749
1	64,284	ACA	CLERK III	1	73,513	1	73,513	1	73,513
1	89,441	ACK	CLERK IV	1	92,930	1	92,930	1	92,930
2	84,333	ACR	CLERK TYPIST I BILINGUAL	2	89,457	2	89,457	2	89,457
	74,129	ACT	CLK TYPIST I PT		88,318		88,318		88,318
7	312,345	ADA	CLK TYPIST I	10	446,146	10	446,146	10	446,146
		ADG	CLERK TYPIST I PART-TIME		3,622		3,622		3,622
	16,890	ADJ	CLK TYPIST II PT		17,523		17,523		17,523
6	313,168	ADK	CLK TYPIST II	6	328,051	6	328,051	6	328,051
3	192,165	AEA	CLK TYPIST III	1	68,651	1	68,651	1	68,651
1	58,390	AFA	CLK STENO II	1		1		1	
	23,097	BF4	CHAIR STIPEND		23,097		23,097		23,097
1	135,444	DRA	PROGRAMMER ANALYST I	1	140,620	1	140,620	1	140,620
4	234,820	GQK	REGISTRARS ASST I	2	118,240	2	118,240	2	118,240
1	70,712	GRA	REGISTRARS ASST II	2	147,026	2	147,026	2	147,026
1	54,443	MNK	RECTN LEADER I	1	58,052	1	58,052	1	58,052
1	76,454	MOK	RECTN LEADER III	1	79,466	1	79,466	1	79,466
	154,045	MST	RECTN AIDE PT		159,822		159,822		159,822
1	49,463	MTA	RECTN AIDE	1	51,485	1	51,485	1	51,485
	63,969	NDT	LIFEGUARD I (POOL),PT		66,368		66,368		66,368
1	36,898	NEA	LIFEGUARD 1 (POOL)						
		NEF	LIFEGUARD II (POOL)	1	44,733	1	44,733	1	44,733
	28,458	NLT	REG NURSE I PT		29,525		29,525		29,525
1	61,773	NMA	REG NURSE I						

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	60	DEPARTMENT							
			STUDENT SERVICES							
2013	2014		CONTROL CENTER		2015					
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		
				NMK REG NURSE II	1	76,968	1	76,968	1	76,968
	1	105,384		NNA REG NURSE III						
		290,236		TAK TERMINAL LEAVE		220,798		220,798		220,798
		175,966		TAL LONGEVITY		175,966		175,966		175,966
	1	59,513		TCM ASST TO THE DIRECTOR	1	59,513	1	59,513	1	59,513
		8,833		YY9 HEALTH INSURANCE BUYBACK		9,000		9,000		9,000
		18,285		ZMM SUPPER MONEY		18,285		18,285		18,285
	1	180,000		ZNK VICE PRESIDENT	1	180,000	1	180,000	1	180,000
	1	91,212		ZNR ASSOCIATE DEAN	1	91,212	1	91,212	1	91,212
	2	129,915		ZNS ASST DEAN	2	129,915	2	129,915	2	129,915
	1	105,378		ZNT ASST TO THE DEAN	1	109,961	1	109,961	1	109,961
		67,538		ZOA ASST TO THE DIR PT		55,699		55,699		55,699
	4	452,335		ZOL DIR SPEC PROGRAMS	4	451,837	4	451,837	4	451,837
		250,628		ZOM INTERPRETER FOR THE DEAF		250,628		250,628		250,628
	1	100,211		ZPN ASSOCIATE REGISTRAR	1	104,793	1	104,793	1	104,793
		32,737		ZPQ ADJUNCT PROFESSOR		32,737		32,737		32,737
		17,592		ZPR ADJUNCT ASSOC PROF		17,592		17,592		17,592
		41,217		ZPS ADJUNCT ASST PROF		41,217		41,217		41,217
	14	1,619,794		ZQA PROFESSOR	14	1,630,032	14	1,630,032	14	1,630,032
	9	766,979		ZQB ASSOCIATE PROFESSOR	8	712,032	8	712,032	8	712,032
	1	70,061		ZQC ASST PROFESSOR	1	73,791	1	73,791	1	73,791
	1	55,375		ZQD INSTRUCTOR	3	177,120	3	177,120	3	177,120
		8,005		ZQI ADJUNCT INSTRUCTOR		8,005		8,005		8,005
		266,154		ZQM COUNSELOR-PART TIME		276,893		276,893		276,893
		14,059		ZQS ASSOC PROF.-EVENING SUPERVISI		14,059		14,059		14,059
		64		ZRC TECH ASST COLLEGE SUB P/T		64		64		64
	3	336,794		ZRI ASSOC DIR ADMISS	3	345,378	3	345,378	3	345,378
		10,061		ZRM LAB ASST COLLEGE PT						
		74,236		ZRO STUDENT AIDE PT		79,036		79,036		79,036
		720		ZSF TEACHING SUBSTITUTE		720		720		720
	3	377,317		ZSO DEAN OF STUDENT RLTN	3	376,345	3	376,345	3	376,345
		116,728		ZSR TECH ASST I COLL-PT		116,728		116,728		116,728
	1	50,885		ZSS TECH ASST I-COLL	1	53,851	1	53,851	1	53,851
				ZTA TECH ASST II-COLL	1	66,348	1	66,348	1	66,348
	2	155,548		ZTC TECH ASST III-COLL	2	164,174	2	164,174	2	164,174
				ZTD TECHNOLOGIST II	1	70,337	1	70,337	1	70,337

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE										
NCC	CY	60	DEPARTMENT										
			STUDENT SERVICES										
2013	2014		CONTROL CENTER				2015						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
	1	51,852		ZTL	ADMIN ASST I-COLL	1	55,809	1	55,809	1	55,809	1	55,809
	6	382,196		ZTN	ADMIN ASST II-COLL	3	199,044	3	199,044	3	199,044	3	199,044
	7	573,932		ZTP	ADMIN ASST III-COLL	9	752,020	9	752,020	9	752,020	9	752,020
	2	172,012		ZTQ	ASSISTANT DIR OF ADMISSIONS	2	180,896	2	180,896	2	180,896	2	180,896
		196,201		ZTW	COORD TEST P/T		196,201		196,201		196,201		196,201
		4,569		ZUA	UNIFORM & EQUIP ALLOWANCE		4,569		4,569		4,569		4,569
		53,437		ZY3	DIFFERENTIAL		55,575		55,575		55,575		55,575
		5,077		ZY7	HOLIDAY PAY		5,279		5,279		5,279		5,279
		100,000		ZY8	OVERTIME		100,000		100,000		100,000		100,000
	1	55,136		5KK	CHAUFFEUR I	1	45,893	1	45,893	1	45,893	1	45,893
	1	53,374		7OP	PLS&RKS MNT SPVR I								
		11,012,109		TOTAL					11,168,470		11,168,470		11,168,470
AB FRINGE BENEFITS													
		765,000		13F	SOCIAL SECURITY CONT		815,804		815,804		815,804		815,804
		1,900,034		14F	HEALTH INSURANCE		1,934,940		1,934,940		1,934,940		1,934,940
				15I	WORKERS' COMPENSATION TRIAD -		26,776		26,776		26,776		26,776
				15M	WORKERS' COMPENSATION TRIAD -		4,254		4,254		4,254		4,254
		661,290		16F	TIAA CREF		718,708		718,708		718,708		718,708
		11,986		17F	OPTICAL PLAN		12,424		12,424		12,424		12,424
		37,261		19F	NEW YORK STATE UNEMPLOYMENT								
		28,746		20F	DENTAL INSURANCE		27,590		27,590		27,590		27,590
		110,483		22F	MEDICARE REIMBURSEMENT		188,276		188,276		188,276		188,276
		609		22S	MEDICARE REIMBURSEMENT SURCHA		1,490		1,490		1,490		1,490
		35,451		35F	MTA MOBILITY TAX		37,420		37,420		37,420		37,420
		14,198		40F	CSEA LEGAL PLAN		12,794		12,794		12,794		12,794
		685,942		75F	HEALTH INSURANCE FOR RETIREES		1,083,116		1,083,116		1,083,116		1,083,116
		1,796		76F	EMPLOYEES OPTICAL - RETIREES		3,234		3,234		3,234		3,234
		4,252,796		TOTAL					4,866,826		4,866,826		4,866,826
AC WORKERS COMPENSATION													
		6,238		15D	WORKERS' COMPENSATION TRIAD -		11,228		11,228		11,228		11,228
		72,152		15I	WORKERS' COMPENSATION TRIAD -		28,130		28,130		28,130		28,130
		98,487		15M	WORKERS' COMPENSATION TRIAD -		110,284		110,284		110,284		110,284
		176,877		TOTAL					149,642		149,642		149,642

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE									
NCC	CY	60	DEPARTMENT									
			STUDENT SERVICES									
2013	2014		CONTROL CENTER		2015							
PRIOR YEAR	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												
				001	MISC EQUIPMENT		6,661		6,661			6,661
		15,000		014	DESK & DESK TOPS		15,000		15,000			15,000
				016	BOOKS		500		500			500
		2,000		029	OTHER OFFICE EQUIPMENT							
		41,417		101	COMPUTER EQUIPMENT		17,800		17,800			17,800
		1,790		201	OFFICE FURNITURE/FURNISHINGS		600		600			600
				213	RECREATIONAL EQUIPMENT		5,577		5,577			5,577
		5,577		216	MISCELLANEOUS EQUIPMENT		6,500		6,500			6,500
		65,784			TOTAL		52,638		52,638			52,638
DD GENERAL EXPENSES												
		8,700		30S	NCC - PCARD - STAPLES							
		11,100		30T	TRAVEL RELATED REGISTRATION		8,000		8,000			8,000
		3,150		300	OFFICE SUPPLIES & COPY PAPER		16,191		16,191			16,191
		23,684		301	TRAVELING EXPENSE		23,389		23,389			23,389
		31,871		329	OTHER EXPENSES		5,807		5,807			5,807
		10,000		345	EDUCATION EXPENSE		5,000		5,000			5,000
		400		358	LAUNDRY SERVICES		300		300			300
		2,000		360	ADVERTISING/PUBLIC NOTICES							
		4,000		361	PRINTING		3,000		3,000			3,000
		1,700		373	BOOKS, NEWSPAPERS, PERIODICAL		150		150			150
		15,640		384	MEMBERSHIP FEE		15,850		15,850			15,850
		4,150		396	OFFICIAL COLLEGE FUNCTIONS							
				401	COPYING, BLUEPRINT SUPPLIES A		100		100			100
		68,820		404	EDUCATIONAL & TRAINING SUPPLI		75,000		75,000			75,000
		6,375		405	MEDICAL SUPPLIES AND EXPENSES		3,840		3,840			3,840
		1,000		415	EQUIPMENT MAINTENANCE AND REN		69,000		69,000			69,000
		200		416	FOOD SUPPLIES		200		200			200
		3,604		419	MISCELLANEOUS SUPPLIES AND EX		31,210		31,210			31,210
		12,550		503	COMPUTER SUPPLIES & EXPENSES		13,550		13,550			13,550
				504	EDUCATIONAL SUPPLIES		5,800		5,800			5,800
		68,000		515	EQUIPMENT MAINTENANCE AND RE							
				518	MISCELLANEOUS SUPPLIES & EXPE		13,703		13,703			13,703
		276,944			TOTAL		290,090		290,090			290,090

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE											
NCC	CY	60	DEPARTMENT											
			STUDENT SERVICES											
2013	2014			CONTROL CENTER				2015						
PRIOR YEAR	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														
		14,000		500	MISCELLANEOUS CONTRACTUAL SER		4,000		4,000			4,000		
		10,407		501	EDUCATION		20,407		20,407			20,407		
		24,407		TOTAL					24,407		24,407		24,407	
		15,808,917	TOTAL EXPENSES				16,552,073	16,552,073	16,552,073					

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	60	DEPARTMENT					
			STUDENT SERVICES					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
	494,678		6023	INTERNATIONAL EDUCATION/TRAVEL	523,638		523,638	523,638
	5			FULL-TIME EMPLOYEES	5		5	5
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	520,710		6049	TESTING PROGRAM	526,154		526,154	526,154
	2			FULL-TIME EMPLOYEES	2		2	2
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	1,309,308		6051	ACADEMIC ADVISEMENT CENTER	1,323,754		1,323,754	1,323,754
	9			FULL-TIME EMPLOYEES	9		9	9
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	1,471,419		6056	PHYSICAL EDUCATION COMPLEX	1,492,782		1,492,782	1,492,782
	11			FULL-TIME EMPLOYEES	10		10	10
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
			6058	MANAGEMENT INFO SYS	202,495		202,495	202,495
				FULL-TIME EMPLOYEES	1		1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
			6060	WORK STUDY PROGRAM	138		138	138

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	60	DEPARTMENT					
			STUDENT SERVICES					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	
	BUDGET				REQUEST	COUNTY	EXEC.	
							ADOPTED	
							BUDGET	
	814,009		6063	VP STUDENT ACADEMIC AFFAIRS	716,907		716,907	716,907
	2			FULL-TIME EMPLOYEES	2		2	2
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
			6064	ACADEMIC COMPUTER SERVICES	28,338		28,338	28,338
			6066	INSTITUTIONAL RESEARCH	14,694		14,694	14,694
	1,945,669		6078	REGISTRAR	1,948,444		1,948,444	1,948,444
	20			FULL-TIME EMPLOYEES	19		19	19
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	5,704,814		6080	STUDENT PERSONNEL SERVICES	5,785,258		5,785,258	5,785,258
	39			FULL-TIME EMPLOYEES	40		40	40
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
			6082	FINANCIAL AID	62,098		62,098	62,098
	2,209,451		6086	ADMISSIONS	2,278,299		2,278,299	2,278,299
	17			FULL-TIME EMPLOYEES	17		17	17
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	60	DEPARTMENT					
			STUDENT SERVICES					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
	469,302		6087	DEAN OF STUDENTS	452,369		452,369	452,369
	4			FULL-TIME EMPLOYEES	4		4	4
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	486,309		6090	STUDENT HEALTH SERVICES	394,824		394,824	394,824
	3			FULL-TIME EMPLOYEES	2		2	2
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	128,991		6091	INFORMATION SERVICES	217,436		217,436	217,436
	2			FULL-TIME EMPLOYEES	2		2	2
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
			6094	PUBLIC SAFETY	317,008		317,008	317,008
	254,257		6096	VETERANS AFFAIRS/SERVICE LEARN	267,437		267,437	267,437
	2			FULL-TIME EMPLOYEES	3		3	3
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	15,808,917			TOTAL COSTS	16,552,073		16,552,073	16,552,073
	116			FULL-TIME EMPLOYEES	116		116	116
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	62	DEPARTMENT ENROLLMENT MANAGEMENT			
2013	2014		CONTROL CENTER		2015	
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

				75F	HEALTH INSURANCE FOR RETIREES	21,672		21,672		21,672
				76F	EMPLOYEES OPTICAL - RETIREES	114		114		114
				TOTAL		21,786		21,786		21,786
				TOTAL EXPENSES		21,786		21,786		21,786

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	62	DEPARTMENT
			ENROLLMENT MANAGEMENT

2013		2014		CONTROL CENTER	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
				6203	REGISTRAR	21,786	21,786	21,786
					TOTAL COSTS	21,786	21,786	21,786

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	65	DEPARTMENT								
			MAINT & OPER OF PLANTS								
2013	2014		CONTROL CENTER		2015						
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	227,200	AAK	MESSENGER	4	189,157	4	189,157	4	189,157
3	148,389	AAL	CLERK/M.D.	3	102,969	3	102,969	3	102,969
1	49,463	AAM	CLERICAL AIDE PD	1	51,485	1	51,485	1	51,485
3	123,555	ABA	CLERK I	3	108,775	3	108,775	3	108,775
2	116,780	ABK	CLERK II	1	60,739	1	60,739	1	60,739
1	89,441	ACK	CLERK IV	1	92,930	1	92,930	1	92,930
1	49,463	ADA	CLK TYPIST I	1	51,485	1	51,485	1	51,485
3	159,905	ADK	CLK TYPIST II	3	167,588	3	167,588	3	167,588
1	60,123	AEA	CLK TYPIST III	1	68,651	1	68,651	1	68,651
2	153,017	AGA	CLK STENO IV	2	161,092	2	161,092	2	161,092
3	136,154	BKK	STORES CLERK	2	96,120	2	96,120	2	96,120
1	66,021	BLK	STOREKEEPER II	1	68,651	1	68,651	1	68,651
		BOA	WAREHOUSE SPVR	1	58,511	1	58,511	1	58,511
1	84,016	BQO	ASST MATERIALS MOVEMENT SPEC	1	89,712	1	89,712	1	89,712
1	101,749	BQP	MATLS MOVEMENT SPCLT	1	119,358	1	119,358	1	119,358
1	146,294	CCK	ACCTG EXEC	1	151,868	1	151,868	1	151,868
1	55,136	FNP	TAPE LIBRARIAN	1	57,366	1	57,366	1	57,366
1		HHA	ASSISTANT DIRECTOR	2	152,000	2	152,000	2	152,000
1	91,409	JLF	HAZARDOUS MAT & WASTE CORD NC	1	97,586	1	97,586	1	97,586
	112,095	TAK	TERMINAL LEAVE		85,277		85,277		85,277
	287,628	TAL	LONGEVITY		287,628		287,628		287,628
	15,167	YY9	HEALTH INSURANCE BUYBACK		15,500		15,500		15,500
	600	ZBP	BEEPER PAY		600		600		600
	38,010	ZMM	SUPPER MONEY		38,010		38,010		38,010
1	131,708	ZNI	ASST VICE PRESIDENT	2	250,008	2	250,008	2	250,008
1	164,000	ZNK	VICE PRESIDENT	1	164,000	1	164,000	1	164,000
	90,082	ZOA	ASST TO THE DIR PT		90,082		90,082		90,082
3	335,679	ZOL	DIR SPEC PROGRAMS	5	513,654	5	513,654	5	513,654
	29,585	ZRO	STUDENT AIDE PT		29,585		29,585		29,585
1	82,094	ZTL	ADMIN ASST I-COLL						

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	65	DEPARTMENT							
			MAINT & OPER OF PLANTS							
2013	2014		CONTROL CENTER		2015					
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			
				ZTN ADMIN ASST II-COLL	1	85,609	1	85,609	1	85,609
		11,396		ZTV ADMIN OFF P/T		11,396		11,396		11,396
		20,000		ZYE POLICE EDUCATION STIPEND		20,000		20,000		20,000
		768,040		ZY3 DIFFERENTIAL		798,761		798,761		798,761
		78,376		ZY7 HOLIDAY PAY		81,511		81,511		81,511
		687,950		ZY8 OVERTIME		745,876		745,876		745,876
		570,628		2AJ SECURITY OFFCR I PT		592,027		592,027		592,027
	14	614,437		2AK SECURITY OFFICER I	16	727,468	16	727,468	16	727,468
	14	780,286		2BA SECURITY OFFICER II	17	925,416	17	925,416	17	925,416
		22,461		2BB SECURITY OFFICER II P/T		23,303		23,303		23,303
	5	325,041		2BF SECURITY OFFICER III	4	266,544	4	266,544	4	266,544
	5	413,430		2BI SECURITY OFFICER IV	5	429,635	5	429,635	5	429,635
	1	114,934		2KA DIRECTOR OF CAMPUS SECURITY						
		47,398		3AJ CUSTODIAL WORKR I PT		49,175		49,175		49,175
	25	1,250,145		3AK CUSTODIAL WORKER I	25	1,285,965	25	1,285,965	25	1,285,965
	1	66,021		3BK CUSTODIAL WORK SPVR	1	68,651	1	68,651	1	68,651
	1	76,454		3FK BUILDING MANAGER I	1	79,466	1	79,466	1	79,466
	1	105,384		3GK BUILDING MANAGER III	1	109,458	1	109,458	1	109,458
		28,218		4KJ LABORER I PT		29,276		29,276		29,276
	6	310,663		4KK LABORER I	5	282,320	5	282,320	5	282,320
	1	58,390		4LA LABORER II	1	60,739	1	60,739	1	60,739
	1	76,454		4MA LABOR SUPERVISOR II	1	79,466	1	79,466	1	79,466
	2	116,780		5NA EQPT OPERATOR I	2	121,478	2	121,478	2	121,478
	1	66,021		5NK EQPT OPERATOR II	1	68,651	1	68,651	1	68,651
	2	141,424		6BA AUTO MECHANIC	2	147,026	2	147,026	2	147,026
	1	76,454		6CK AUTO SHOP SPVR I	1	79,466	1	79,466	1	79,466
				6KK MAINT LOCKSMITH	1	58,511	1	58,511	1	58,511
	1	76,454		6KP MAINT LEAD LOCKSMITH	1	79,466	1	79,466	1	79,466
	1	70,712		6LA MAINT ELECTRICIAN	2	129,525	2	129,525	2	129,525
	1	76,454		6LF MAINT LEAD ELECTRN						
	1	82,686		6LK MAINT ELECTRCN SPVR	1	85,927	1	85,927	1	85,927
	3	190,849		6MK MAINT CARPENTER	1	62,257	1	62,257	1	62,257
	1	76,454		6MP MAINT LEAD CARPENTER	1	79,466	1	79,466	1	79,466
				6NA MAINT CARP SPVR	1	85,927	1	85,927	1	85,927
	1	70,712		6NK MAINT PLUMBER	1	73,513	1	73,513	1	73,513
	1	76,454		6NP MAINT LEAD PLUMBER	1	79,466	1	79,466	1	79,466

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE												
NCC	CY	65	DEPARTMENT												
			MAINT & OPER OF PLANTS												
2013	2014			CONTROL CENTER					2015						
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	
	3	184,819		60K	MAINT PAINTER		4	247,794	4	247,794	4	247,794		247,794	
	1	76,454		60P	MAINT LEAD PAINTER		1	79,466	1	79,466	1	79,466		79,466	
	1	82,686		6PA	MAINT PAINTER SPVR		1	85,927	1	85,927	1	85,927		85,927	
				6PM	MAINT LEAD MASON		1	71,103	1	71,103	1	71,103		71,103	
	1	82,686		6PP	MAINT MASON SPVR		1	85,927	1	85,927	1	85,927		85,927	
	1	127,255		6SN	DEP DIR,BUR BLD SVCS										
	7	414,514		70A	MAINT MECHANIC I		5	299,826	5	299,826	5	299,826		299,826	
		55,719		70B	MAINTENANCE MECHANIC I PT			57,808		57,808		57,808		57,808	
	4	264,084		70K	MAINT MECHANIC II		5	343,255	5	343,255	5	343,255		343,255	
	1	58,258		8HK	ILLUSTRATOR I		1	62,257	1	62,257	1	62,257		62,257	
	1	70,331		8LA	MAIL CENTER SUPERVISOR		1	75,165	1	75,165	1	75,165		75,165	
		27,331		9CT	STATIONARY ENGINEER I PT			28,356		28,356		28,356		28,356	
	1	61,879		9DA	STATIONARY ENGR I		1	66,011	1	66,011	1	66,011		66,011	
	1	76,454		9DK	STATIONARY ENGR II		1	79,466	1	79,466	1	79,466		79,466	
	1	99,658		9GF	SUPT HTNG&VENTILATN		1	106,396	1	106,396	1	106,396		106,396	
	4	228,580		9JK	PLANT MAINT MECH I		5	309,883	5	309,883	5	309,883		309,883	
		48,170		9JL	PLANT MAINT MECHANIC I P/T			49,976		49,976		49,976		49,976	
		12,651,201		TOTAL						13,371,744		13,371,744		13,371,744	
AB FRINGE BENEFITS															
		940,947		13F	SOCIAL SECURITY CONT			977,548		977,548		977,548		977,548	
		2,438,503		14F	HEALTH INSURANCE			2,449,828		2,449,828		2,449,828		2,449,828	
				15I	WORKERS' COMPENSATION TRIAD -			404		404		404		404	
		158,068		15M	WORKERS' COMPENSATION TRIAD -			131,716		131,716		131,716		131,716	
		38,204		16F	TIAA CREF			40,014		40,014		40,014		40,014	
		16,803		17F	OPTICAL PLAN			16,828		16,828		16,828		16,828	
		225,000		18F	GEN STATE COMPENSATN ADM ASSM			225,000		225,000		225,000		225,000	
		21,663		19F	NEW YORK STATE UNEMPLOYMENT			55,394		55,394		55,394		55,394	
		82,722		20F	DENTAL INSURANCE			76,984		76,984		76,984		76,984	
		144,935		22F	MEDICARE REIMBURSEMENT			113,112		113,112		113,112		113,112	
		42,117		35F	MTA MOBILITY TAX			44,166		44,166		44,166		44,166	
		22,217		40F	CSEA LEGAL PLAN			22,200		22,200		22,200		22,200	
		855,069		75F	HEALTH INSURANCE FOR RETIREES			657,466		657,466		657,466		657,466	
		3,883		76F	EMPLOYEES OPTICAL - RETIREES			2,734		2,734		2,734		2,734	
		4,990,131		TOTAL						4,813,394		4,813,394		4,813,394	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	65	DEPARTMENT							
			MAINT & OPER OF PLANTS							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
AC WORKERS COMPENSATION										
		111,779		15D WORKERS' COMPENSATION TRIAD -		73,684		73,684		73,684
		35,528		15I WORKERS' COMPENSATION TRIAD -						
		32,597		15M WORKERS' COMPENSATION TRIAD -		13,340		13,340		13,340
		179,904		TOTAL		87,024		87,024		87,024
BB EQUIPMENT										
		18,000		001 MISC EQUIPMENT		26,000		26,000		26,000
		5,000		010 CABINETS FILES ETC						
		3,083		012 CLOCKS TimestAMPS						
				014 DESK & DESK TOPS		23,075		23,075		23,075
				089 LAB & TESTING EQUIPMENT		5,000		5,000		5,000
				093 UNIFORMS & BADGES		2,000		2,000		2,000
				099 OTHER GENERAL EQUIPMENT		1,000		1,000		1,000
		6,200		101 COMPUTER EQUIPMENT		6,200		6,200		6,200
		8,400		201 OFFICE FURNITURE/FURNISHINGS		20,483		20,483		20,483
		2,500		203 INFORMATION TECHNOLOGY		2,500		2,500		2,500
		34,392		206 BUILDING EQUIPMENT		35,000		35,000		35,000
		216,128		207 MOTOR VEHICLES		95,000		95,000		95,000
		250		208 MOTOR VEHICLES EQUIPMENT		250		250		250
		1,000		209 HEAVY DUTY EQUIPMENT		9,300		9,300		9,300
		3,500		210 SAFETY & SECURITY EQUIPMENT		6,000		6,000		6,000
		6,000		211 COMMUNICATION EQUIPMENT		5,000		5,000		5,000
		43,575		216 MISCELLANEOUS EQUIPMENT		11,050		11,050		11,050
		348,028		TOTAL		247,858		247,858		247,858
DD GENERAL EXPENSES										
		9,207		30S NCC - PCARD - STAPLES		6,000		6,000		6,000
		4,500		30T TRAVEL RELATED REGISTRATION		4,000		4,000		4,000
		114,000		300 OFFICE SUPPLIES & COPY PAPER		4,000		4,000		4,000
		19,120		301 TRAVELING EXPENSE		18,000		18,000		18,000
				303 MAINT OF EQUIPMENT		2,500		2,500		2,500
		250,000		305 INSURANCE PREMIUMS		251,000		251,000		251,000
		859,200		308 RENTS		987,300		987,300		987,300
				309 RENTAL OF EQUIPMENT		69,000		69,000		69,000
				312 AUTO EXPENSE		110,800		110,800		110,800
				317 RADIO & COMMUNICATION		4,000		4,000		4,000

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	65	DEPARTMENT							
			MAINT & OPER OF PLANTS							
2013	2014		CONTROL CENTER		2015					
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
		51,000		329	OTHER EXPENSES	10,000		10,000		10,000
		158,375		331	MISC MAT & SUPPLIES	110,000		110,000		110,000
		3,100		337	LABORATORY SERVICES	3,000		3,000		3,000
				342	OUTSIDE VNDR REPAIRS	40,000		40,000		40,000
		79,750		343	VEHICLE PARTS	4,800		4,800		4,800
				358	LAUNDRY SERVICES	1,000		1,000		1,000
		6,000		361	PRINTING	33,000		33,000		33,000
				373	BOOKS, NEWSPAPERS, PERIODICAL	1,000		1,000		1,000
				384	MEMBERSHIP FEE	1,000		1,000		1,000
				393	COPIER SUPPLIES	3,000		3,000		3,000
		53,267		400	GRAINGER EXPENSES	4,000		4,000		4,000
		1,500		401	COPYING, BLUEPRINT SUPPLIES A					
				402	POSTAGE DELIVERY	515,335		515,335		515,335
		1,000		403	INFORMATION TECH SUPPLIES & E	1,000		1,000		1,000
		11,091		404	EDUCATIONAL & TRAINING SUPPLI	10,000		10,000		10,000
		10,000		405	MEDICAL SUPPLIES AND EXPENSES	10,000		10,000		10,000
		404,966		406	BUILDING SUPPLIES AND MAINTEN	500,111		500,111		500,111
		1,800		408	MOTOR VEHICLES SUPPLIES AND P					
				409	MOTOR VEHICLES EXPENSES	5,000		5,000		5,000
		15,500		410	HEAVY DUTY MOTOR VEHICLE EXPE					
		4,000		411	TRAFFIC AND HIGHWAY SUPPLIES					
		1,000		412	COMMUNICATION SUPPLIES & MAI	1,000		1,000		1,000
		12,000		415	EQUIPMENT MAINTENANCE AND REN					
		14,000		417	CLOTHING AND UNIFORM SUPPLIES	15,000		15,000		15,000
		599,615		419	MISCELLANEOUS SUPPLIES AND EX	32,111		32,111		32,111
		3,000		503	COMPUTER SUPPLIES & EXPENSES					
		1,000		504	EDUCATIONAL SUPPLIES	1,000		1,000		1,000
		23,000		515	EQUIPMENT MAINTENANACE AND RE					
		91,961		518	MISCELLANEOUS SUPPLIES & EXPE	155,338		155,338		155,338
		2,802,952		TOTAL		2,913,295		2,913,295		2,913,295
				DE CONTRACTUAL SERVICES						
		5,380,491		500	MISCELLANEOUS CONTRACTUAL SER	3,130,344		3,130,344		3,130,344
				501	EDUCATION	10,000		10,000		10,000
		82,000		507	CUSTODIAL	2,731,502		2,731,502		2,731,502
		100,000		52V	VEHICLE REGISTRATION EXPENDIT	100,000		100,000		100,000
				524	MEDICAL/PSYCHIATRIC SERVICES	8,500		8,500		8,500
		5,562,491		TOTAL		5,980,346		5,980,346		5,980,346

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE											
NCC	CY	65	DEPARTMENT											
			MAINT & OPER OF PLANTS											
2013	2014			CONTROL CENTER				2015						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY	EXEC		BUDGET
DF UTILITY COSTS														
		487,500		550	FUEL			487,500			487,500			487,500
		3,900,000		551	LIGHT, POWER, WATER			3,900,000			3,900,000			3,900,000
		4,387,500		TOTAL					4,387,500			4,387,500		4,387,500
HH INTERFD CHGS - INTERFUND CHAR														
		3,300,000		581	FUEL			3,281,100			3,281,100			3,281,100
		3,300,000		TOTAL					3,281,100			3,281,100		3,281,100
		34,222,207	TOTAL EXPENSES				35,082,261		35,082,261		35,082,261			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	65	DEPARTMENT					
			MAINT & OPER OF PLANTS					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
			6500	COMM. COL. MAINT.&OPER.OFPLANT	55,394		55,394	55,394
	53,000		6502	CONSOLIDATED FEE COSTS	111,000		111,000	111,000
	161,780		6504	GRADUATION	168,000		168,000	168,000
	428,755		6507	ENVIRONMENTAL HEALTH & SAFETY	425,936		425,936	425,936
	2			FULL-TIME EMPLOYEES	2		2	2
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	451,000		6508	VEHICLE REGISTRATION	430,000		430,000	430,000
	240,039		6554	FACILITY MANAGER'S OFFICE	246,586		246,586	246,586
	2			FULL-TIME EMPLOYEES	2		2	2
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
			6558	MIS-MANAGEMENT INFORMATION SYS	31,248		31,248	31,248
	2,280,835		6563	VP-ADMINISTRATION	2,690,750		2,690,750	2,690,750
	5			FULL-TIME EMPLOYEES	8		8	8
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	65	DEPARTMENT					
			MAINT & OPER OF PLANTS					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
	1,158,998		6572	MAIL SERVICE	1,042,553		1,042,553	1,042,553
	9			FULL-TIME EMPLOYEES	7		7	7
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	1,626,440		6573	INVENTORY	1,666,814		1,666,814	1,666,814
	15			FULL-TIME EMPLOYEES	15		15	15
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	100		6574	INVENTORY - INSTRUCTIONAL	100		100	100
	506,493		6576	SPECIAL PROJECTS	506,493		506,493	506,493
	12,446,397		6590	MAINTENANCE OF PLANT	12,501,056		12,501,056	12,501,056
	34			FULL-TIME EMPLOYEES	35		35	35
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	5,160,898		6592	HOUSEKEEPING	5,332,509		5,332,509	5,332,509
	26			FULL-TIME EMPLOYEES	26		26	26
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	2,059,869		6593	HEATING VENT AIR CONDITIONING	2,192,106		2,192,106	2,192,106
	7			FULL-TIME EMPLOYEES	8		8	8
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	65	DEPARTMENT					
			MAINT & OPER OF PLANTS					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
	5,390,682		6594	SECURITY-PUBLIC SAFETY	5,295,810		5,295,810	5,295,810
	48			FULL-TIME EMPLOYEES	50		50	50
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	2,256,921		6596	HVAC, GROUNDS & AUTO MAINT	2,385,906		2,385,906	2,385,906
	8			FULL-TIME EMPLOYEES	8		8	8
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	34,222,207			TOTAL COSTS	35,082,261		35,082,261	35,082,261
	156			FULL-TIME EMPLOYEES	161		161	161
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	80	DEPARTMENT REVENUES							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

		4,873,800		0101 FUND BALANCE - BEGIN. OF YEAR		2,473,000		2,473,000		2,473,000
		4,873,800		TOTAL		2,473,000		2,473,000		2,473,000

BE INVEST INCOME

		65,000		0790 INVESTMENT INCOME		65,000		65,000		65,000
		65,000		TOTAL		65,000		65,000		65,000

BF RENTS & RECOVERIES

		500,000		0704 RECVRY PRIOR YR APPR		3,838,573		3,838,573		3,838,573
		500,000		TOTAL		3,838,573		3,838,573		3,838,573

BG REVENUE OFFSET TO EXPENSE

		57,604		2003 RENT OF REAL PROPERTY		57,604		57,604		57,604
		1,013		2007 SALE SCRAP&EXCES MAT		1,013		1,013		1,013
		(470,199)		201R RECLASS OF MEDICARE PART D RE						
		470,199		2010 INSURANCE RECOVERIES						
		124		2011 OTHER COMP FOR LOSS		124		124		124
		103,234		2012 REFUND PRIOR YR EXP		103,234		103,234		103,234
		4,509		2015 VETERAN'S ADMIN REPORTING FEE		4,509		4,509		4,509
		60,137		2018 ADM COST-PELL GRANTS		232,137		232,137		232,137
		1,114,932		2019 COMMISSIONS		1,114,932		1,114,932		1,114,932
		12,383		2020 CAMPUS HOUSING		12,383		12,383		12,383
		103,501		2021 BOOKSTORE CONTRACT BONUS		103,501		103,501		103,501
		3,416		2022 J1 VISA PROCESSING FEES		3,416		3,416		3,416
		1,227,347		2028 CONT EDUC VARIOUS SUBJECTS		1,245,349		1,245,349		1,245,349
		229,384		2030 CONTRACT COURSES		234,384		234,384		234,384
		925,510		2036 LINCC - STUDENT ENROLLMENT CH		925,510		925,510		925,510
		3,914		2042 LIBRARY FINES		3,914		3,914		3,914
		44,947		2043 LIABILITY INSURANCE		44,947		44,947		44,947
		194,428		2044 REIMBURSEMENT COLLEGE SERVICE		194,428		194,428		194,428
		1,195		2045 GRADUATION		1,195		1,195		1,195
		110,377		2046 PHYSICAL EDU. COURSE FEES		115,377		115,377		115,377

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	80	DEPARTMENT					
			REVENUES					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT NO. RECOMM BY COUNTY EXEC		
						NO. ADOPTED BUDGET		
		250,855		2060 MISCELLANEOUS		244,408	244,408	244,408
		4,448,810		TOTAL		4,642,365	4,642,365	4,642,365
BK SERVICE FEES								
		2,003		2101 CHANGE OF PROGRAM		1,930	1,930	1,930
		253,636		2102 LATE REGISTRATION		244,387	244,387	244,387
		961,912		2103 APPLICATION		926,833	926,833	926,833
		12,758		2104 N G CHECK FEE		12,293	12,293	12,293
		24,102		2105 TRANSCRIPT FEES		23,224	23,224	23,224
		1,797,612		2106 STUD LAB FEES DAY		1,732,056	1,732,056	1,732,056
		659		2110 NURSING EVALUATION FEES		635	635	635
		499,471		2111 TUITION PAY PL FEES		481,257	481,257	481,257
		1,502,245		2117 TECHNOLOGY FEES		1,447,461	1,447,461	1,447,461
		376,504		2122 CONVENIENCE FEE		362,774	362,774	362,774
		596,228		2123 VEHICLE REGISTRATION FEE		574,485	574,485	574,485
		1,090,059		2124 CONSOLIDATED FEE		1,050,300	1,050,300	1,050,300
		7,117,189		TOTAL		6,857,635	6,857,635	6,857,635
BL STUDENT REVENUES								
		38,295,162		2211 STUD TUIT FALL DAYS		38,365,057	38,365,057	38,365,057
		35,573,867		2213 STUD TUIT SPRING DAYS		35,573,867	35,573,867	35,573,867
		8,300,884		2215 STUDENT SUMMER TUITION		8,298,513	8,298,513	8,298,513
		1,361,178		2216 STUDENT TUITION NON FALL/SPRI		1,361,178	1,361,178	1,361,178
		(2,371)		2217 TUITION & FEES REFUNDS & ADJU				
		83,528,720		TOTAL		83,598,615	83,598,615	83,598,615
BM REV LIEU SS - IN LIEU OF SPON								
		11,998,365		2301 CHRGS OTHER COUNTIES		13,340,374	13,340,374	13,340,374
		721,730		2302 CHRGS NON RESIDENTS		721,730	721,730	721,730
		610,022		2303 OUT STATE RSDNT TUIT				
				2306 UNCLASSIFIED		610,022	610,022	610,022
		869,884		2307 OUT OF STATE TUITION - INTERN		869,884	869,884	869,884
		14,200,001		TOTAL		15,542,010	15,542,010	15,542,010
SA STATE AID - REIMBURSEMENT OF								
		89,003		1095 NYS COLLEGE HIGH NEED AID		89,003	89,003	89,003
		46,850,136		1097 COMM COLL OPERAT		47,267,916	47,267,916	47,267,916
		46,939,139		TOTAL		47,356,919	47,356,919	47,356,919

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	80	DEPARTMENT							
			REVENUES							
2013	2014			CONTROL CENTER	2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
TL PROPERTY TAX										
		52,206,883		1201 TAX LEVY COLLECTIONS		52,206,883		52,206,883		52,206,883
		52,206,883		TOTAL		52,206,883		52,206,883		52,206,883
TOTAL REVENUES										
		213,879,542				216,581,000		216,581,000		216,581,000

2015 Total Tax Levy

	2015 Adopted
General Fund	\$ 106,380,782
Fire District	\$ 15,852,193
Police District	\$ 367,974,960
Police Headquarters District	\$ 342,069,082
Total Major Operating Funds Levy	\$ 832,277,017
 Sewer & Storm Water Resources District/SSWFA	 \$ 123,313,570
Total Tax Levy for the Major Operating Funds including the Sewer & Storm Water Resources District	\$ 955,590,587
 Environmental Bond Fund	 \$ 9,606,968
Nassau Community College	\$ 52,206,883
Grand Total	\$ 1,017,404,438

The County General Fund Tax Rates as Indicated for 2015 Reflect the Following:

	Levy Before Prior Year Adjustments and Before Sales Tax Distribution	Less Part County Sales Tax (a)	Adjustments for Existing Balances (b)	Less Senior Citizen Abatement	Final Amount to be Raised, Levied and Collected	Final Tax Rate
Hempstead						
Class One	66,190,233	24,243,138	-804,863	2,094,088	39,048,144	24.008
Class Two	3,006,155	2,026,355	-67,274	85,372	827,154	6.370
Class Three	6,752,398	3,269,585	-108,549	0	3,374,264	14.599
Class Four	15,696,168	11,562,746	-383,879	611	3,748,932	4.587
	91,644,954	41,101,824	-1,364,565	2,180,071	46,998,494	
Oyster Bay						
Class One	39,976,697	14,642,048	-494,344	1,095,589	23,744,716	24.000
Class Two	695,225	468,630	-15,822	15,819	194,954	6.362
Class Three	2,369,677	1,147,423	-38,739	0	1,183,515	14.592
Class Four	8,279,426	6,099,126	-205,918	0	1,974,382	4.579
	51,321,025	22,357,227	-754,824	1,111,408	27,097,567	
No. Hempstead						
Class One	36,862,515	13,501,433	-454,376	776,614	22,130,092	24.002
Class Two	1,863,151	1,255,891	-42,266	43,418	521,576	6.364
Class Three	2,298,736	1,113,073	-37,459	0	1,148,204	14.593
Class Four	8,175,815	6,022,800	-202,691	275	1,950,049	4.581
	49,200,217	21,893,197	-736,791	820,307	25,749,921	
Long Beach						
Class One	2,902,947	0	-45	69,959	2,832,943	38.624
Class Two	980,636	0	-28	18,880	961,728	20.986
Class Three	279,842	0	-6	0	279,836	29.216
Class Four	485,094	0	-15	0	485,079	19.203
	4,648,519	0	-94	88,839	4,559,586	
Glen Cove						
Class One	2,910,131.	1,065,878.	(35,079)	149,924	1,659,249	24.012
Class Two	163,686.	110,336.	(3,631)	5,030	44,689	6.374
Class Three	219,339.	106,206.	(3,495)	0	109,638	14.604
Class Four	677,265.	498,915.	(16,420)	292	161,638	4.591
	3,970,421.	1,781,335.	(58,625)	155,246	1,975,214	
County Totals						
Class One	148,842,523	53,452,497	-1,788,707	4,186,174	89,415,144	
Class Two	6,708,853	3,861,212	-129,021	168,519	2,550,101	
Class Three	11,919,992	5,636,287	-188,248	0	6,095,457	
Class Four	33,313,768	24,183,587	-808,923	1,178	8,320,080	
	200,785,136	87,133,583	-2,914,899	4,355,871	106,380,782	

(a) Represents sales tax on hotels and restaurants. The Long Beach retention is three percent for the full year.

(b) Represents adjustments outside the City of Long Beach pertaining to local retention of sales tax.

SCHEDULE OF GENERAL FUND TAX LEVIES

<u>FUNDS</u>	<u>BUDGET FY 2012 ADOPTED</u>	<u>BUDGET FY 2013 ADOPTED</u>	<u>BUDGET FY 2014 ADOPTED</u>	<u>BUDGET FY 2015 ADOPTED</u>
<u>General Fund</u>				
Hempstead				
Class One	41,345,580	41,737,222	30,870,194	39,048,144
Class Two	1,251,939	1,047,436	397,720	827,154
Class Three	3,168,671	3,172,054	2,149,234	3,374,264
Class Four	<u>7,083,666</u>	<u>5,738,164</u>	<u>1,559,408</u>	<u>3,748,932</u>
	52,849,856	51,694,876	34,976,556	46,998,494
Oyster Bay				
Class One	25,299,308	25,435,072	18,838,980	23,744,716
Class Two	278,394	243,680	94,245	194,954
Class Three	1,173,639	1,135,047	769,821	1,183,515
Class Four	<u>3,922,153</u>	<u>3,148,277</u>	<u>844,190</u>	<u>1,974,382</u>
	30,673,494	29,962,076	20,547,236	27,097,567
North Hempstead				
Class One	23,736,291	23,671,361	17,547,143	22,130,092
Class Two	806,077	666,743	258,266	521,576
Class Three	1,245,932	1,219,973	821,619	1,148,204
Class Four	<u>3,820,604</u>	<u>3,027,009</u>	<u>816,361</u>	<u>1,950,049</u>
	29,608,904	28,585,086	19,443,389	25,749,921
Long Beach				
Class One	2,807,197	2,916,379	2,533,601	2,832,943
Class Two	1,096,635	1,015,707	891,183	961,728
Class Three	248,836	255,250	228,925	279,836
Class Four	<u>556,270</u>	<u>527,186</u>	<u>433,623</u>	<u>485,079</u>
	4,708,938	4,714,522	4,087,332	4,559,586
Glen Cove				
Class One	1,723,503	1,746,500	1,297,532	1,659,249
Class Two	64,594	56,752	21,060	44,689
Class Three	95,919	94,053	65,482	109,638
Class Four	<u>314,075</u>	<u>253,933</u>	<u>71,153</u>	<u>161,638</u>
	2,198,091	2,151,238	1,455,227	1,975,214
Total	120,039,283	117,107,798	80,509,740	106,380,782

SCHEDULE OF GENERAL FUND TAX LEVIES

<u>FUNDS</u>	BUDGET FY 2012 <u>ADOPTED</u>	BUDGET FY 2013 <u>ADOPTED</u>	BUDGET FY 2014 <u>ADOPTED</u>	BUDGET FY 2015 <u>ADOPTED</u>
Class One	94,911,879	95,506,534	71,087,450	89,415,144
Class Two	3,497,639	3,030,318	1,662,474	2,550,101
Class Three	5,932,997	5,876,377	4,035,081	6,095,457
Class Four	<u>15,696,768</u>	<u>12,694,569</u>	<u>3,724,735</u>	<u>8,320,080</u>
	120,039,283	117,107,798	80,509,740	106,380,782

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	ADOPTED	ADOPTED	ADOPTED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET
	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
<u>Nassau Community College</u>				
Class One	37,911,991	38,520,582	38,860,857	38,701,092
Class Two	1,815,442	1,732,193	1,732,438	1,744,394
Class Three	2,698,172	2,797,224	2,897,169	3,099,361
Class Four	<u>9,781,278</u>	<u>9,156,884</u>	<u>8,716,419</u>	<u>8,662,036</u>
	52,206,883	52,206,883	52,206,883	52,206,883
<u>County Police Headquarters</u>				
Class One	216,681,592	231,028,795	259,277,790	253,153,598
Class Two	10,370,495	10,387,895	11,554,902	11,407,360
Class Three	15,568,290	16,915,863	19,467,001	20,425,045
Class Four	<u>56,436,813</u>	<u>55,374,533</u>	<u>58,567,825</u>	<u>57,083,079</u>
	299,057,190	313,707,086	348,867,518	342,069,082
<u>County Environmental Bond Fund</u>				
Class One	8,126,185	8,255,718	7,162,569	7,084,174
Class Two	388,486	371,912	318,843	318,898
Class Three	591,423	613,641	546,187	580,789
Class Four	<u>2,143,906</u>	<u>2,008,729</u>	<u>1,643,167</u>	<u>1,623,107</u>
	11,250,000	11,250,000	9,670,766	9,606,968
<u>County Fire Prevention</u>				
Class One	11,024,383	11,212,745	11,827,011	11,707,774
Class Two	528,285	504,884	527,623	528,171
Class Three	799,532	828,370	895,653	952,966
Class Four	<u>2,898,359</u>	<u>2,711,656</u>	<u>2,694,597</u>	<u>2,663,282</u>
	15,250,559	15,257,655	15,944,884	15,852,193
<u>County Parks, Recreation & Museums</u>				
Class One	Part of	Part of	Part of	Part of
Class Two	General Fund	General Fund	General Fund	General Fund
Class Three	for the	for the	for the	for the
Class Four	2012 Levy	2013 Levy	2014 Levy	2015 Levy
<u>Storm Water</u>				
Class One		NEW	11,766,745	10,312,828
Class Two		for 2014	533,717	474,634
Class Three			944,858	900,475
Class Four			<u>2,842,381</u>	<u>2,516,378</u>
			16,087,701	14,204,315

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	ADOPTED BUDGET <u>FY 2012</u>	ADOPTED BUDGET <u>FY 2013</u>	ADOPTED BUDGET <u>FY 2014</u>	ADOPTED BUDGET <u>FY 2015</u>
<u>Police District</u>				
<u>Hempstead</u>				
Class One	106,351,051	102,721,715	103,705,603	105,529,390
Class Two	3,836,301	3,909,630	3,947,115	3,993,797
Class Three	22,563,768	22,173,024	22,320,191	23,453,880
Class Four	<u>41,785,684</u>	<u>40,569,627</u>	<u>40,965,490</u>	<u>41,884,989</u>
	174,536,804	169,373,996	170,938,399	174,862,056
<u>North Hempstead</u>				
Class One	51,362,647	49,596,028	50,032,819	51,151,347
Class Two	4,461,392	4,498,505	4,519,249	4,544,633
Class Three	8,451,520	8,113,447	8,124,534	7,425,071
Class Four	<u>25,251,155</u>	<u>24,089,558</u>	<u>24,386,101</u>	<u>24,944,160</u>
	89,526,714	86,297,538	87,062,703	88,065,211
<u>Oyster Bay</u>				
Class One	65,041,555	63,666,356	64,267,982	65,414,782
Class Two	1,785,976	1,902,665	1,922,732	1,960,705
Class Three	8,558,627	8,138,617	8,188,579	8,435,567
Class Four	<u>30,534,851</u>	<u>29,337,204</u>	<u>29,346,872</u>	<u>29,236,639</u>
	105,921,009	103,044,842	103,726,165	105,047,693
<u>Total Police District:</u>	369,984,527	358,716,376	361,727,267	367,974,960
	222,755,253	215,984,099	218,006,404	222,095,519
police by class	10,083,669	10,310,800	10,389,096	10,499,135
	39,573,915	38,425,088	38,633,304	39,314,518
	<u>97,571,690</u>	<u>93,996,389</u>	<u>94,698,463</u>	<u>96,065,788</u>
	369,984,527	358,716,376	361,727,267	367,974,960

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	ADOPTED BUDGET <u>FY 2012</u>	ADOPTED BUDGET <u>FY 2013</u>	ADOPTED BUDGET <u>FY 2014</u>	ADOPTED BUDGET <u>FY 2015</u>
1W STORM WATER AUTHORITY				
Hempstead				
Class One			5,178,678	4,534,290
Class Two			235,136	210,810
Class Three			520,942	510,098
Class Four			<u>1,323,993</u>	<u>1,185,608</u>
TOTAL			7,258,749	6,440,806
North Hempstead				
Class One			2,967,733	2,612,056
Class Two			148,151	132,466
Class Three			199,389	173,654
Class Four			<u>697,325</u>	<u>617,569</u>
TOTAL			4,012,598	3,535,745
Oyster Bay				
Class One			3,171,340	2,776,397
Class Two			54,301	49,501
Class Three			186,751	179,013
Class Four			<u>719,556</u>	<u>625,455</u>
TOTAL			4,131,948	3,630,366
GLEN COVE				
Class One			214,746	186,483
Class Two			12,550	11,406
Class Three			15,840	16,570
Class Four			<u>59,958</u>	<u>51,101</u>
TOTAL			303,094	265,560
LONG BEACH				
Class One			234,247	203,602
Class Two			83,579	70,450
Class Three			21,936	21,140
Class Four			<u>41,551</u>	<u>36,646</u>
TOTAL			381,313	331,838
TOTAL STORM WATER			16,087,702	14,204,315

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	ADOPTED BUDGET <u>FY 2012</u>	ADOPTED BUDGET <u>FY 2013</u>	ADOPTED BUDGET <u>FY 2014</u>	ADOPTED BUDGET <u>FY 2015</u>
204 SEWER COLLECTION & DISPOSAL				
HEMPSTEAD				
Class One			30,013,972	32,908,031
Class Two			1,091,386	1,191,426
Class Three			5,813,981	6,943,693
Class Four			12,682,351	<u>13,977,864</u>
TOTAL			49,601,690	55,021,014
NORTH HEMPSTEAD				
Class One			6,878,040	7,572,254
Class Two			205,558	228,986
Class Three			1,461,538	1,690,482
Class Four			3,736,243	<u>4,061,466</u>
TOTAL			12,281,379	13,553,188
OYSTER BAY				
Class One			14,979,143	16,394,788
Class Two			323,460	368,706
Class Three			3,089,018	3,506,162
Class Four			7,980,253	<u>8,507,727</u>
TOTAL			26,371,874	28,777,383
TOTAL SEWER COLLECTION & DISPOSAL			88,254,943	97,351,585
304 SEWER DISPOSAL				
HEMPSTEAD				
Class One			6,382,393	5,722,881
Class Two			199,882	180,913
Class Three			1,046,526	1,021,755
Class Four			2,783,157	<u>2,536,866</u>
TOTAL			10,411,958	9,462,415
NORTH HEMPSTEAD				
Class One			1,036,702	939,236
Class Two			34,456	31,271
Class Three			253,347	231,499
Class Four			773,962	<u>701,081</u>
TOTAL			2,098,467	1,903,087
OYSTER BAY				
Class One			179,409	166,691
Class Two			3,032	2,794
Class Three			218,408	207,334
Class Four			17,022	<u>15,347</u>
TOTAL			417,871	392,166
TOTAL SEWER DISPOSAL			12,928,296	11,757,668

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

<u>FUNDS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
<u>General Fund</u>				
Hempstead				
Class One	22.213	24.142	18.711	24.008
Class Two	8.723	7.792	3.318	6.370
Class Three	14.089	14.252	9.620	14.599
Class Four	7.814	6.821	1.872	4.587
Oyster Bay				
Class One	22.204	24.140	18.702	24.000
Class Two	8.715	7.791	3.309	6.362
Class Three	14.080	14.250	9.612	14.592
Class Four	7.805	6.819	1.864	4.579
North Hempstead				
Class One	22.234	24.130	18.699	24.002
Class Two	8.745	7.781	3.306	6.364
Class Three	14.110	14.240	9.608	14.593
Class Four	7.835	6.810	1.861	4.581
Long Beach				
Class One	34.438	37.371	33.425	38.624
Class Two	20.948	21.022	18.032	20.986
Class Three	26.314	27.481	24.335	29.216
Class Four	20.039	20.050	16.587	19.203
Glen Cove				
Class One	22.137	24.138	18.730	24.012
Class Two	8.648	7.789	3.337	6.374
Class Three	14.013	14.248	9.639	14.604
Class Four	7.738	6.817	1.892	4.591
<u>Fire Prevention</u>				
Class One	2.535	2.790	3.036	3.087
Class Two	1.542	1.570	1.637	1.677
Class Three	1.937	2.052	2.210	2.335
Class Four	1.475	1.497	1.506	1.535
<u>Nassau Community College **</u>				
Class One	8.553	9.421	9.820	10.043
Class Two	5.203	5.300	5.298	5.457
Class Three	6.536	6.928	7.150	7.596
Class Four	4.977	5.055	4.873	4.994

FUNDS	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2012	FY 2013	FY 2014	FY 2015
	ADOPTED	ADOPTED	ADOPTED	ADOPTED
**Nassau Community College Budget fiscal years September 1 - August 31				
<u>County Parks, Recreation & Museums Fund</u>				
Class One	Part of General Fund for the Adopted 2012 Levy	Part of General Fund for the Adopted 2013 Levy	Part of General Fund for the Adopted 2014 Levy	Part of General Fund for the Adopted 2015 Levy
Class Two				
Class Three				
Class Four				
<u>County Environmental Bond</u>				
Class One	1.875	2.067	1.851	1.881
Class Two	1.141	1.163	0.998	1.022
Class Three	1.433	1.520	1.347	1.423
Class Four	1.091	1.109	0.918	0.935
<u>Police Headquarters</u>				
Class One	49,347	56,970	65,989	66,184
Class Two	30,020	32,047	35,601	35,962
Class Three	37,708	41,894	48,043	50,063
Class Four	28,717	30,566	32,748	32,906
<u>Police District</u>				
Class One	66,393	69,174	72,229	75,532
Class Two	52,077	56,724	57,600	58,757
Class Three	121,909	120,404	120,750	123,148
Class Four	62,823	65,452	66,803	69,812
<u>Storm Water</u>				
Class One		NEW	3.202	2.917
Class Two		2014 Levy	1.727	1.585
Class Three			2.331	2.207
Class Four			1.589	1.450
<u>Sewage Collection & Disposal</u>				
Class One	16.125	17.321	20.804	23.421
Class Two	3.997	3.374	17.020	19.158
Class Three	48.935	48.614	61.582	69.323
Class Four	16.162	17.407	20.085	22.608
<u>Sewage Disposal Only</u>				
Class One	16.125	17.321	21.062	19.411
Class Two	13.290	14.231	2.821	2.600
Class Three	29.202	29.881	39.116	36.049
Class Four	15.025	16.123	15.652	14.424

ABATEMENT TAX RATES

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

<u>FUNDS</u>	<u>BUDGET</u> <u>FY 2012</u> <u>ADOPTED</u>	<u>BUDGET</u> <u>FY 2013</u> <u>ADOPTED</u>	<u>BUDGET</u> <u>FY 2014</u> <u>ADOPTED</u>	<u>BUDGET</u> <u>FY 2015</u> <u>ADOPTED</u>
<u>General Fund</u>				
Hempstead				
Class One	13.600	13.600	13.600	13.600
Class Two	9.756	8.556	8.556	8.556
Class Three	0.000	0.000	0.000	0.000
Class Four	7.016	7.016	7.016	7.016
Oyster Bay				
Class One	13.611	13.611	13.611	13.611
Class Two	9.751	8.552	8.552	8.552
Class Three	0.000	0.000	0.000	0.000
Class Four	7.011	7.011	7.011	7.011
North Hempstead				
Class One	13.611	13.611	13.611	13.611
Class Two	9.756	8.556	8.556	8.556
Class Three	0.000	0.000	0.000	0.000
Class Four	7.011	7.011	7.011	7.011
Long Beach				
Class One	13.487	13.487	13.487	13.487
Class Two	9.679	8.488	8.488	8.488
Class Three	0.000	0.000	0.000	0.000
Class Four	6.935	6.935	6.935	6.935
Glen Cove				
Class One	13.600	13.600	13.600	13.600
Class Two	9.756	8.556	8.556	8.556
Class Three	0.000	0.000	0.000	0.000
Class Four	7.016	7.016	7.016	7.016

ABATEMENT TAX RATES

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

<u>FUNDS</u>	<u>BUDGET</u> <u>FY 2012</u> <u>ADOPTED</u>	<u>BUDGET</u> <u>FY 2013</u> <u>ADOPTED</u>	<u>BUDGET</u> <u>FY 2014</u> <u>ADOPTED</u>	<u>BUDGET</u> <u>FY 2015</u> <u>ADOPTED</u>
<u>County Environmental Bond Fund</u>				
Class One	0.546	0.546	0.546	0.546
Class Two	0.462	0.405	0.405	0.405
Class Three	0.000	0.000	0.000	0.000
Class Four	0.431	0.431	0.431	0.431
<u>Police Headquarters</u>				
Class One	6.141	6.141	6.141	6.141
Class Two	5.110	4.481	4.481	4.481
Class Three	0.000	0.000	0.000	0.000
Class Four	2.711	2.711	2.711	2.711
<u>County Parks, Recreation & Museums Fund</u>				
Class One	Part of General Fund for the 2012 Levy	Part of General Fund for the 2013 Levy	Part of General Fund for the 2014 Levy	Part of General Fund for the 2015 Levy
Class Two				
Class Three				
Class Four				
<u>Fire Prevention</u>				
Class One	0.623	0.623	0.623	0.623
Class Two	0.473	0.415	0.415	0.415
Class Three	0.000	0.000	0.000	0.000
Class Four	0.299	0.299	0.299	0.299

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET FY 2012</u>	<u>BUDGET FY 2013</u>	<u>BUDGET FY 2014</u>	<u>BUDGET FY 2015</u>
<u>General Fund</u>				
Hempstead				
Class One	196,759,011	181,741,748	175,978,432	171,365,567
Class Two	15,549,176	14,549,660	14,544,634	14,323,541
Class Three	22,491,320	22,257,317	22,340,219	23,111,455
Class Four	<u>90,672,546</u>	<u>84,147,070</u>	<u>83,308,831</u>	<u>81,732,663</u>
	325,472,053	302,695,795	296,172,116	290,533,226
Oyster Bay				
Class One	119,349,935	109,989,767	106,471,145	103,499,098
Class Two	3,400,735	3,327,754	3,312,535	3,312,567
Class Three	8,335,694	7,965,140	8,008,677	8,110,700
Class Four	<u>50,254,042</u>	<u>46,184,079</u>	<u>45,269,489</u>	<u>43,112,406</u>
	181,340,406	167,466,740	163,061,846	158,034,771
North Hempstead				
Class One	110,586,676	101,341,024	97,799,191	95,436,524
Class Two	9,792,042	9,095,629	9,012,086	8,877,425
Class Three	8,830,153	8,567,065	8,550,680	7,867,890
Class Four	<u>48,767,035</u>	<u>44,474,927</u>	<u>43,874,552</u>	<u>42,572,887</u>
	177,975,906	163,478,645	159,236,509	154,754,726
Long Beach				
Class One	8,351,501	7,989,139	7,778,201	7,515,687
Class Two	5,333,630	4,920,813	5,046,470	4,672,473
Class Three	945,667	928,835	940,717	957,817
Class Four	<u>2,776,040</u>	<u>2,629,709</u>	<u>2,614,128</u>	<u>2,525,966</u>
	17,406,838	16,468,496	16,379,516	15,671,943
Glen Cove				
Class One	8,243,524	7,841,792	7,667,201	7,534,288
Class Two	818,203	793,894	781,798	779,923
Class Three	684,548	660,115	679,302	750,731
Class Four	<u>4,063,117</u>	<u>3,730,630</u>	<u>3,776,031</u>	<u>3,526,638</u>
	13,809,392	13,026,431	12,904,332	12,591,580
Total	716,004,595	663,136,107	647,754,319	631,586,246

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET</u> <u>FY 2012</u>	<u>BUDGET</u> <u>FY 2013</u>	<u>BUDGET</u> <u>FY 2014</u>	<u>BUDGET</u> <u>FY 2015</u>
<u>Nassau Community College</u>				
Class One	443,290,647	408,903,470	395,694,170	385,351,164
Class Two	34,893,786	32,687,750	32,697,523	31,965,929
Class Three	41,287,382	40,378,472	40,519,595	40,798,593
Class Four	<u>196,532,780</u>	<u>181,166,415</u>	<u>178,843,031</u>	<u>173,470,560</u>
	716,004,595	663,136,107	647,754,319	631,586,246
<u>County Fire Prevention</u>				
Class One	443,290,647	408,903,470	395,694,170	385,351,164
Class Two	34,893,786	32,687,750	32,697,523	31,965,929
Class Three	41,287,382	40,378,472	40,519,595	40,798,593
Class Four	<u>196,532,780</u>	<u>181,166,415</u>	<u>178,843,031</u>	<u>173,470,560</u>
	716,004,595	663,136,107	647,754,319	631,586,246
<u>County Environmental Bond Fund</u>				
Class One	443,290,647.	408,903,470	395,694,170	385,351,164
Class Two	34,893,786.	32,687,750	32,697,523	31,965,929
Class Three	41,287,382.	40,378,472	40,519,595	40,798,593
Class Four	<u>196,532,780.</u>	<u>181,166,415</u>	<u>178,843,031</u>	<u>173,470,560</u>
	716,004,595	663,136,107	647,754,319	631,586,246
<u>County Police Headquarters</u>				
Class One	443,290,647.	408,903,470	395,694,170	385,351,164
Class Two	34,893,786.	32,687,750	32,697,523	31,965,929
Class Three	41,287,382.	40,378,472	40,519,595	40,798,593
Class Four	<u>196,532,780.</u>	<u>181,166,415</u>	<u>178,843,031</u>	<u>173,470,560</u>
	716,004,595	663,136,107	647,754,319	631,586,246
<u>Police District</u>				
<u>Hempstead</u>				
Class One	160,185,800	148,497,992	143,580,534	139,715,516
Class Two	7,366,731	6,892,491	6,852,746	6,797,157
Class Three	18,508,845	18,415,656	18,484,659	19,045,344
Class Four	<u>66,513,792</u>	<u>61,970,896</u>	<u>61,323,497</u>	<u>59,997,061</u>
	252,575,168	235,777,035	230,241,436	225,555,078
<u>North Hempstead</u>				
Class One	77,362,345	71,697,727	69,270,500	67,721,767
Class Two	8,567,075	7,930,648	7,846,050	7,734,641
Class Three	6,932,702	6,738,569	6,728,403	6,029,409
Class Four	<u>40,194,390</u>	<u>36,812,036</u>	<u>36,504,897</u>	<u>35,730,611</u>
	133,056,512	123,178,980	120,349,850	117,216,428
<u>Oyster Bay</u>				
Class One	97,965,497	92,038,338	88,979,100	86,605,826
Class Two	3,429,555	3,354,307	3,338,132	3,336,979
Class Three	7,020,561	6,759,474	6,781,442	6,849,966
Class Four	<u>48,604,894</u>	<u>44,829,795</u>	<u>43,930,948</u>	<u>41,879,261</u>
	157,020,507	146,981,914	143,029,622	138,672,032
<u>Total Police District:</u>	542,652,187	505,937,929	493,620,908	481,443,538

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET</u> <u>FY 2012</u>	<u>BUDGET</u> <u>FY 2013</u>	<u>BUDGET</u> <u>FY 2014</u>	<u>BUDGET</u> <u>FY 2015</u>
1W STORM WATER AUTHORITY				
Hempstead				
Class One			175,978,432	171,365,567
Class Two			14,544,634	14,323,541
Class Three			22,340,219	23,111,455
Class Four			83,308,831	<u>81,732,663</u>
TOTAL			296,172,116	290,533,226
North Hempstead				
Class One			97,799,191	95,436,524
Class Two			9,012,086	8,877,425
Class Three			8,550,680	7,867,890
Class Four			43,874,552	<u>42,572,887</u>
TOTAL			159,236,509	154,754,726
Oyster Bay				
Class One			106,471,145	103,499,098
Class Two			3,312,535	3,312,567
Class Three			8,008,677	8,110,700
Class Four			45,269,489	<u>43,112,406</u>
TOTAL			163,061,846	158,034,771
GLEN COVE				
Class One			7,667,201	7,534,288
Class Two			781,798	779,923
Class Three			679,302	750,731
Class Four			3,776,031	<u>3,526,638</u>
TOTAL			12,904,332	12,591,580
LONG BEACH				
Class One			7,778,201	7,515,687
Class Two			5,046,470	4,672,473
Class Three			940,717	957,817
Class Four			2,614,128	<u>2,525,966</u>
TOTAL			16,379,516	15,671,943
TOTAL STORM WATER			647,754,319	631,586,246

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET</u> <u>FY 2012</u>	<u>BUDGET</u> <u>FY 2013</u>	<u>BUDGET</u> <u>FY 2014</u>	<u>BUDGET</u> <u>FY 2015</u>
204 SEWER COLLECTION & DISPOSAL				
HEMPSTEAD				
Class One			144,263,535	140,508,922
Class Two			6,412,737	6,218,702
Class Three			9,441,179	10,016,367
Class Four			63,148,957	<u>61,826,459</u>
TOTAL			223,266,408	218,570,450
NORTH HEMPSTEAD				
Class One			33,059,614	32,331,597
Class Two			1,207,813	1,195,205
Class Three			2,373,356	2,438,542
Class Four			18,603,796	<u>17,964,553</u>
TOTAL			55,244,579	53,929,897
OYSTER BAY				
Class One			71,997,937	70,001,574
Class Two			1,900,579	1,924,475
Class Three			5,016,179	5,057,683
Class Four			39,735,900	<u>37,631,116</u>
TOTAL			118,650,595	114,614,848
TOTAL SEWER COLLECTION & DISPOSAL			397,161,582	387,115,195
304 SEWER DISPOSAL				
HEMPSTEAD				
Class One			30,302,528	29,480,952
Class Two			7,085,915	6,958,806
Class Three			2,675,508	2,834,302
Class Four			17,782,580	<u>17,587,243</u>
TOTAL			57,846,531	56,861,303
NORTH HEMPSTEAD				
Class One			4,922,089	4,838,401
Class Two			1,221,474	1,202,819
Class Three			647,698	642,167
Class Four			4,945,117	<u>4,860,361</u>
TOTAL			11,736,378	11,543,748
OYSTER BAY				
Class One			851,806	858,695
Class Two			107,479	107,479
Class Three			558,373	575,134
Class Four			108,757	<u>106,393</u>
TOTAL			1,626,415	1,647,701
TOTAL SEWER DISPOSAL			71,209,324	70,052,752

SCHEDULE OF ENHANCED STAR TAXABLE ASSESSED VALUATIONS
(for Tax Abatement Purposes)

<u>FUNDS</u>	<u>BUDGET FY 2012</u>	<u>BUDGET FY 2013</u>	<u>BUDGET FY 2014</u>	<u>BUDGET FY 2015</u>
<u>General Fund</u>				
Hempstead				
Class One	17,347,845	15,720,586	15,127,710	15,397,695
Class Two	1,070,124	1,008,474	992,118	997,801
Class Three	0	0		0
Class Four	<u>13,350</u>	<u>13,350</u>	<u>13,205</u>	8,711
	18,431,319	16,742,410	16,133,033	16,404,207
Oyster Bay				
Class One	8,821,820	8,202,164	7,892,984	8,049,294
Class Two	184,090	182,067	180,058	184,972
Class Three	0	0	0	0
Class Four	<u>0</u>	<u>0</u>	<u>0</u>	0
	9,005,910	8,384,231	8,073,042	8,234,266
North Hempstead				
Class One	6,255,857	5,747,380	5,442,642	5,705,779
Class Two	514,377	478,635	464,163	507,452
Class Three	0	0	0	0
Class Four	<u>3,747</u>	<u>3,919</u>	<u>3,919</u>	<u>3,919</u>
	6,773,981	6,229,934	5,910,724	6,217,150
Long Beach				
Class One	510,370	513,071	491,788	518,718
Class Two	213,291	220,293	221,936	222,427
Class Three	0	0	0	0
Class Four	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	723,661	733,364	713,724	741,145
Glen Cove				
Class One	744,795	1,075,950	1,018,765	1,102,384
Class Two	63,087	59,362	58,787	58,787
Class Three	0	0	0	0
Class Four	<u>4,161</u>	<u>4,161</u>	<u>4,161</u>	<u>4,161</u>
	812,043	1,139,473	1,081,713	1,165,332
Total	35,746,914	33,229,412	31,912,236	32,762,100