

NASSAU COUNTY
NEW YORK



EDWARD P. MANGANO
COUNTY EXECUTIVE

2016 PROPERTY TAX FREEZE CREDIT PROPOSED BUDGET

SUPPORTING SCHEDULES
SEPTEMBER 2015

**Public-Private Partnerships Continue to Save
Taxpayer Money and Create New Jobs**



The Present



The Future

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
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**

BUDGET SUMMARIES

TABLE OF CONTENTS

	<u>Page</u>
CONSOLIDATED STATEMENT OF EXPENSES & REVENUES by Fund.....	1
CONSOLIDATED STATEMENT OF OPERATING EXPENSES in the major	
Operating funds including Sewer & Storm Water District.....	3
CONSOLIDATED STATEMENT OF OPERATING REVENUES in the major	
Operating funds including Sewer & Storm Water District.....	5
CONSOLIDATED SCHEDULE OF TOTAL OPERATING EXPENSES by Department	
and Function of Government.....	7
CONSOLIDATED SCHEDULE OF TOTAL OPERATING REVENUES by Department	
and Function of Government.....	17
SCHEDULE OF DEBT SERVICE REQUIREMENTS.....	27
SCHEDULE OF FUND BALANCE APPLICABLE TO THE ENSUING YEAR.....	28
SCHEDULE OF INTER-FUND TRANSFERS Eliminated in Consolidation.....	29
FUND BUDGET SUMMARIES.....	30
General Fund	
Police District Fund	
Police Headquarters Fund	
Fire Prevention Fund	
Debt Service Fund	
Sewer & Storm Water District Fund	
Other Funds	
SCHEDULE OF 2016 EXPENSE OBJECT AND SUB-OBJECT CODES.....	50
SCHEDULE OF 2016 REVENUE OBJECT AND SUB-OBJECT CODES.....	56

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

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

2014		2015				2016			
PRIOR	YEAR	CURRENT	YEAR	CODE	FUND	DEPARTMENT	RECOMM.	BY	ADOPTED
ACTUAL	BUDGET	6 MONTH ACTUAL	BUDGET	YEAR	NAME	REQUEST	COUNTY	EXEC.	BUDGET
OPERATING EXPENSES									
133,470,525	148,882,027	83,455,303	SSW	SEWER AND STORM WATER DISTRICT	150,212,924	137,019,781			
22,447,217	23,913,496	12,903,516	FCF	FIRE PREVENTION SAFETY COMM &	26,570,452	25,443,508			
1,937,087,415	2,194,928,298	874,850,895	GEN	GENERAL FUND	2,164,268,158	2,135,197,639			
377,428,162	393,280,177	193,583,932	PDD	POLICE DISTRICT FUND	397,927,227	402,580,303			
412,563,206	422,471,454	208,881,114	PDH	POLICE HEADQUARTERS FUND	442,774,376	436,541,246			
339,404,267	368,024,122	86,877,683	DSV	DEBT SERVICE FUND	383,980,652	383,980,652			
3,222,400,792	3,551,499,574	1,460,552,443	TOTAL MAJOR OPERATING EXPENSES		3,565,733,789	3,520,763,129			

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

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

2014		2015				2016			
PRIOR	YEAR	CURRENT	YEAR	CODE	FUND	DEPARTMENT	RECOMM.	BY	ADOPTED
ACTUAL		ADOPTED	6 MONTH ACTUAL	CODE	NAME	REQUEST	COUNTY	EXEC.	BUDGET
OPERATING REVENUES									
175,776,167		148,882,027	56,663,610	SSW	SEWER AND STORM WATER DISTRICT	122,969,781			137,019,781
23,604,721		23,913,496	3,562,412	FCF	FIRE PREVENTION SAFETY COMM &	23,722,793			25,443,508
2,046,778,897		2,194,928,298	557,494,283	GEN	GENERAL FUND	2,073,582,363			2,135,197,639
398,213,884		393,280,177	3,652,191	PDD	POLICE DISTRICT FUND	375,920,295			402,580,303
424,231,514		422,471,454	19,268,085	PDH	POLICE HEADQUARTERS FUND	406,825,423			436,541,246
339,404,266		368,024,122	25,094,031	DSV	DEBT SERVICE FUND	383,980,652			383,980,652
3,408,009,449		3,551,499,574	665,734,612	TOTAL MAJOR OPERATING REVENUES		3,387,001,307			3,520,763,129

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

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

2014		2015		CLASS	CATEGORY	2016		
PRIOR YEAR	YEAR	CURRENT	YEAR			ENSUING	BY	YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
INTERFD CHARGEBACKS-DEBT SERVI								
291,708,759		332,458,134		HD	DEBT SERVICE CHARGEBACKS	346,592,548	346,592,548	
291,708,759		332,458,134			TOTAL	346,592,548	346,592,548	
PERS SERVICES								
844,256,022		866,893,651	403,940,966	AA	SALARIES, WAGES & FEES	905,775,274	881,873,781	
475,904,996		508,524,440	304,772,272	AB	FRINGE BENEFITS	531,277,390	531,277,390	
25,184,893		26,976,829	11,140,587	AC	WORKERS COMPENSATION	28,185,480	31,582,954	
1,345,345,911		1,402,394,920	719,853,825		TOTAL	1,465,238,144	1,444,734,125	
OTHR THAN PS - OTHER THAN PERS								
1,598,803		2,476,166	565,591	BB	EQUIPMENT	2,593,780	1,973,215	
43,082,030		36,191,289	20,151,362	DD	GENERAL EXPENSES	42,511,756	38,651,756	
265,532,739		312,402,075	248,386,182	DE	CONTRACTUAL SERVICES	321,003,981	305,216,648	
46,963,508		49,315,539	25,849,273	DF	UTILITY COSTS	54,957,874	47,895,456	
5,000,000		5,000,000		DG	VAR DIRECT EXPENSES	5,250,000	5,250,000	
65,321,196		68,501,853	7,140,555	GA	LOCAL GOVT ASST PROGRAM	67,626,890	67,626,890	
51,795,213		65,234,217	6,115,690	HH	INTERFD CHGS - INTERFUND CHARG	58,421,217	58,034,892	
42,785,669		43,371,263	3,797,707	MM	MASS TRANSPORTATION	43,803,242	43,803,242	
252,284,280		382,266,061	25,718,047	OO	OTHER EXPENSES	293,161,771	296,411,771	
774,363,438		964,758,463	337,724,407		TOTAL	889,330,511	864,863,870	
INTER-DEPARTMENTAL CHARGES								
87,084,971		89,909,105	290,176	HF	INTER-DEPARTMENTAL CHARGES	90,247,685	90,247,685	
87,084,971		89,909,105	290,176		TOTAL	90,247,685	90,247,685	
DIRECT ASST - DIRECT ASSISTANC								
130,331,010		135,000,000	92,283,698	PP	EARLY INTERVENTION/SPECIAL EDU	135,000,000	135,000,000	
59,475,072		60,550,000	29,910,036	SS	RECIPIENT GRANTS	62,000,000	62,000,000	
65,746,404		68,402,576	46,992,729	TT	PURCHASED SERVICES	65,851,121	65,851,121	
50,311,600		52,755,000	29,216,041	WW	EMERGENCY VENDOR PAYMENTS	50,980,000	50,980,000	
248,230,295		252,255,731	117,415,056	XX	MEDICAID	240,233,215	240,233,215	
554,094,381		568,963,307	315,817,560		TOTAL	554,064,336	554,064,336	

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

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

2014		2015			CATEGORY	2016		
PRIOR YEAR	CURRENT	YEAR	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEBT SERVICE OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
DEBT SERVICE								
93,070,433	105,002,982	48,369,284	FF	INTEREST	122,861,759			122,861,759
76,572,130	88,012,663	41,674,609	GG	PRINCIPAL	97,398,806			97,398,806
169,642,563	193,015,645	90,043,893		TOTAL	220,260,565			220,260,565
RESERVES								
160,769		(3,177,418)	JA	CONTINGENCIES RESERVE				
160,769		(3,177,418)		TOTAL				
3,222,400,792	3,551,499,574	1,460,552,443		TOTAL OPERATING EXPENSES	3,565,733,789			3,520,763,129

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

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

2014		2015			2016			
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								
172,471,592	20,240,289			AA	FUND BALANCE	2,022,030	2,022,030	
172,471,592	20,240,289				TOTAL	2,022,030	2,022,030	
NON-TAX SRCS								
30,977,918	29,100,000	18,961,055		BA	INT PENALTY ON TAX	31,900,000	31,900,000	
16,075,936	17,374,987	9,013,170		BC	PERMITS & LICENSES	16,029,750	16,264,750	
85,822,094	103,748,400	25,518,976		BD	FINES & FORFEITS	68,003,058	66,653,563	
1,662,729	2,228,700	558,142		BE	INVEST INCOME	1,011,300	1,011,300	
58,301,071	32,453,357	13,570,394		BF	RENTS & RECOVERIES	51,553,621	58,351,757	
12,905,280	11,592,000	4,238,701		BG	REVENUE OFFSET TO EXPENSE	13,400,000	13,400,000	
159,628,960	185,143,359	62,166,833		BH	DEPT REVENUES	174,256,222	227,814,222	
87,084,975	89,909,105	290,176		BJ	INTERDEPT REVENUES	90,247,685	90,247,685	
10,006,155	11,663,465	12,194,158		BO	PAY LIEU TAX - PAYMENT IN LIEU	12,980,179	12,980,179	
20,824,145	122,524,000	22,699,782		BQ	CAPITAL RESOURCES FOR DEBT	64,783,620	64,783,620	
(2,124)	2,251,394			BR	DUE FR GOVTS - DUE FROM OTHER	2,300,000	2,300,000	
	9,000,000			BS	OTB PROFITS		20,000,000	
291,708,759	332,458,134			BV	DEBT SERVICE CHARGEBACK REVENU	346,592,548	346,592,548	
64,866,740	114,569,987	32,803		BW	INTERFD CHGS - INTERFUND CHARG	74,090,416	106,772,852	
839,862,638	1,064,016,888	169,244,190			TOTAL	947,148,399	1,059,072,476	
FEDERAL AID								
133,455,564	135,988,686	37,931,385		FA	FEDERAL AID - REIMBURSEMENT OF	134,766,713	135,005,324	
133,455,564	135,988,686	37,931,385			TOTAL	134,766,713	135,005,324	
STATE AID								
198,793,252	209,929,772	44,515,035		SA	STATE AID - REIMBURSEMENT OF	210,386,354	210,348,977	
198,793,252	209,929,772	44,515,035			TOTAL	210,386,354	210,348,977	
SALES TAX								
1,006,373,287	1,056,147,928	324,730,391		TA	SALES TAX CO - SALES TAX COUNT	1,042,478,623	1,042,478,623	
88,819,611	90,048,482	24,447,691		TB	PART COUNTY - SALES TAX PART C	81,809,065	81,809,065	
1,095,192,898	1,146,196,410	349,178,082			TOTAL	1,124,287,688	1,124,287,688	

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

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

2014		2015			2016					
PRIOR	YEAR	CURRENT	YEAR	CLASS	CATEGORY	ENSUING	BY	YEAR	ADOPTED	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	EXEC.	ADOPTED BUDGET	BUDGET	
PROPERTY TAX										
803,356,945	832,277,017	(133,318)	TL	PROPERTY TAX	832,277,017	853,913,528				
803,356,945	832,277,017	(133,318)		TOTAL	832,277,017	853,913,528				
OTHER TAXES										
2,922,708	2,557,667	644,153	TO	OTB 5% TAX	2,385,331	2,385,331				
29,691,335	30,224,000	12,213,192	TX	SPECIAL TAXES - SPECIAL TAXES	29,168,500	29,168,500				
32,614,043	32,781,667	12,857,345		TOTAL	31,553,831	31,553,831				
3,275,746,932	3,441,430,729	613,592,719		TOTAL OPERATING REVENUES	3,282,442,032	3,416,203,854				

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

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

2014	2015				2016			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	BY	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	EXEC. EXEC.	ADOPTED BUDGET
HUMAN SERVICES								
GEN DEPARTMENT OF HUMAN SERVICES								
4,773,226	5,157,263	2,838,669		PERS SERVICES	4,691,992		4,375,567	
26,139,387	27,652,195	22,230,062		OTHER THAN PERSONAL SERVICES	27,376,157		27,336,157	
3,400,809	3,774,107	(105,656)		INTER-DEPARTMENTAL CHARGES	3,044,331		3,044,331	
34,313,422	36,583,565	24,963,075		TOTAL	35,112,480		34,756,055	
SFA SEWER&STORMWATER FINANCE								
	920,000			OTHER THAN PERSONAL SERVICES	900,000		900,000	
	12,329,725			DEBT SERVICE	17,856,295		17,856,295	
	13,249,725			TOTAL	18,756,295		18,756,295	
DSV DEBT SERVICE								
188,068,885	193,554,277	2,072,696		OTHER THAN PERSONAL SERVICES	180,416,831		180,416,831	
151,335,382	174,469,845	84,804,987		DEBT SERVICE	203,563,821		203,563,821	
339,404,267	368,024,122	86,877,683		TOTAL	383,980,652		383,980,652	
373,717,689	417,857,412	111,840,758		TOTAL DEBIT SERVICE	437,849,427		437,493,002	
LEGISLATIVE								
GEN COUNTY LEGISLATURE								
5,433,065	6,304,544	2,739,935		PERS SERVICES	6,346,919		6,346,919	
2,948,669	2,787,834	2,357,415		OTHER THAN PERSONAL SERVICES	2,745,530		2,745,530	
8,381,734	9,092,378	5,097,350		TOTAL	9,092,449		9,092,449	

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

(CONTINUED) PAGE 2

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

2014	2015				2016			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
JUDICIAL								
GEN DISTRICT ATTORNEY								
30,091,698	32,135,883	15,826,607		PERS SERVICES	33,809,001		33,627,171	
2,216,497	2,496,479	1,119,819		OTHER THAN PERSONAL SERVICES	2,525,474		2,525,474	
32,308,195	34,632,362	16,946,426		TOTAL	36,334,475		36,152,645	
GEN PUBLIC ADMINISTRATOR								
499,392	475,249	229,295		PERS SERVICES	485,777		485,777	
9,959	16,550	1,487		OTHER THAN PERSONAL SERVICES	10,922		10,722	
509,351	491,799	230,782		TOTAL	496,699		496,499	
GEN TRAFFIC & PARKING VIOLATIONS A								
3,113,400	4,318,830	1,539,874		PERS SERVICES	3,928,770		3,928,770	
19,056,883	22,247,920	7,145,052		OTHER THAN PERSONAL SERVICES	10,404,970		10,404,970	
22,170,283	26,566,750	8,684,926		TOTAL	14,333,740		14,333,740	
GEN COURTS								
1,435,054	1,518,003	618,878		PERS SERVICES	1,321,305		1,321,305	
1,435,054	1,518,003	618,878		TOTAL	1,321,305		1,321,305	
56,422,883	63,208,914	26,481,012		TOTAL JUDICIAL	52,486,219		52,304,189	
PROTECTION OF PERSONS								
FCF FRINGE BENEFIT								
4,719,664	5,150,492	3,184,108		PERS SERVICES	5,743,966		5,743,966	
4,719,664	5,150,492	3,184,108		TOTAL	5,743,966		5,743,966	
GEN FRINGE BENEFIT								
197,471,696	213,408,489	130,090,929		PERS SERVICES	225,749,384		225,749,384	
197,471,696	213,408,489	130,090,929		TOTAL	225,749,384		225,749,384	

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

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

2014	2015			2016				
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PDD FRINGE BENEFIT								
114,290,326	117,993,102	81,235,139		PERS SERVICES	125,056,955	125,056,955		
114,290,326	117,993,102	81,235,139		TOTAL	125,056,955	125,056,955		
PDH FRINGE BENEFIT								
122,985,008	132,762,921	85,050,840		PERS SERVICES	138,097,084	138,097,084		
122,985,008	132,762,921	85,050,840		TOTAL	138,097,084	138,097,084		
GEN DEPARTMENT OF INVESTIGATIONS								
	5,500	500		OTHER THAN PERSONAL SERVICES	5,500	5,500		
	5,500	500		TOTAL	5,500	5,500		
GEN OFFICE OF CONSUMER AFFAIRS								
1,656,946	1,703,556	833,056		PERS SERVICES	1,749,952	1,744,752		
20,418	17,800	11,491		OTHER THAN PERSONAL SERVICES	15,594	15,594		
1,677,364	1,721,356	844,547		TOTAL	1,765,546	1,760,346		
FCF FIRE COMMISSION								
551,883	282,286			INTERFD CHARGEBACKS-DEBT SERVI	796,498	796,498		
10,104,106	10,947,125	4,830,823		PERS SERVICES	12,465,003	11,415,782		
5,079,582	5,205,295	4,703,403		OTHER THAN PERSONAL SERVICES	5,253,338	5,175,615		
1,991,982	2,328,298	185,182		INTER-DEPARTMENTAL CHARGES	2,311,647	2,311,647		
17,727,553	18,763,004	9,719,408		TOTAL	20,826,486	19,699,542		
GEN COMMISSION ON HUMAN RIGHTS								
544,705	577,668	238,387		PERS SERVICES	611,090	518,285		
1,365	15,450	3,747		OTHER THAN PERSONAL SERVICES	15,450	15,450		
546,070	593,118	242,134		TOTAL	626,540	533,735		
GEN MEDICAL EXAMINER								
6,592,292	7,289,637	3,335,886		PERS SERVICES	7,405,192	7,138,429		
713,249	854,394	370,679		OTHER THAN PERSONAL SERVICES	830,315	830,315		
7,305,541	8,144,031	3,706,565		TOTAL	8,235,507	7,968,744		

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

(CONTINUED) PAGE 4

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

2014	2015				2016			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PDD POLICE DEPARTMENT								
2,126,788	2,237,043			INTERFD CHARGEBACKS-DEBT SERVI	2,250,011			2,250,011
233,016,070	238,990,967	108,229,970		PERS SERVICES	240,108,465			246,911,541
7,481,241	13,728,864	4,110,377		OTHER THAN PERSONAL SERVICES	9,754,564			7,604,564
20,513,737	20,330,201	8,446		INTER-DEPARTMENTAL CHARGES	20,757,232			20,757,232
263,137,836	275,287,075	112,348,793		TOTAL	272,870,272			277,523,348
PDH POLICE DEPARTMENT								
14,749,221	14,638,815			INTERFD CHARGEBACKS-DEBT SERVI	17,567,170			17,567,170
236,226,217	233,594,558	111,521,357		PERS SERVICES	242,881,198			234,548,068
16,973,355	19,840,382	12,487,483		OTHER THAN PERSONAL SERVICES	21,316,985			23,416,985
21,629,405	21,634,778	(178,566)		INTER-DEPARTMENTAL CHARGES	22,911,939			22,911,939
289,578,198	289,708,533	123,830,274		TOTAL	304,677,292			298,444,162
1,019,439,256	1,063,537,621	550,253,237		TOTAL PROTECTION OF P	1,103,654,532			1,100,582,766
PUBLIC WORKS								
SSW PUBLIC WORKS DEPARTMENT								
31,227,221	28,207,739	15,628,225		PERS SERVICES	21,933,811			21,291,411
83,936,123	102,128,488	62,588,172		OTHER THAN PERSONAL SERVICES	111,582,369			99,031,626
18,307,181	18,545,800	5,238,906		DEBT SERVICE	16,696,744			16,696,744
133,470,525	148,882,027	83,455,303		TOTAL	150,212,924			137,019,781
GEN PUBLIC WORKS DEPARTMENT								
31,076,199	32,766,492	18,403,441		PERS SERVICES	38,323,230			37,701,489
220,246,508	228,921,142	154,611,563		OTHER THAN PERSONAL SERVICES	236,536,780			232,267,000
9,081,458	12,626,675			INTER-DEPARTMENTAL CHARGES	14,384,892			14,384,892
260,404,165	274,314,309	173,015,004		TOTAL	289,244,902			284,353,381
393,874,690	423,196,336	256,470,307		TOTAL PUBLIC WORKS	439,457,826			421,373,162

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

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

2014	2015				2016			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	BUDGET
RECREATION & PARKS								
ENV PLANNING								
9,631,657	9,606,968			OTHER THAN PERSONAL SERVICES	9,540,730			9,540,730
9,631,657	9,606,968			TOTAL	9,540,730			9,540,730
GEN PARKS, RECREATION AND MUSEUMS								
19,931,304	16,536,686	8,192,957		PERS SERVICES	21,566,443			21,230,509
7,454,493	10,141,349	6,027,705		OTHER THAN PERSONAL SERVICES	10,131,050			10,009,575
27,385,797	26,678,035	14,220,662		TOTAL	31,697,493			31,240,084
37,017,454	36,285,003	14,220,662		TOTAL RECREATION & PA	41,238,223			40,780,814
HEALTH								
GEN HEALTH DEPARTMENT								
13,796,376	14,760,236	6,874,261		PERS SERVICES	15,691,270			15,177,951
6,100,486	6,776,380	415,729		OTHER THAN PERSONAL SERVICES	6,435,927			6,378,327
5,327,005	6,620,845	79,532		INTER-DEPARTMENTAL CHARGES	5,402,120			5,402,120
130,331,010	135,000,000	92,283,698		DIRECT ASST - DIRECT ASSISTANC	135,000,000			135,000,000
155,554,877	163,157,461	99,653,220		TOTAL	162,529,317			161,958,398
SOCIAL SERVICES								
GEN COORD AGENCY FOR SPANISH AMERI								
217,567	264,731	124,967		PERS SERVICES	258,508			258,508
12,042	15,942	2,507		OTHER THAN PERSONAL SERVICES	15,942			15,942
229,609	280,673	127,474		TOTAL	274,450			274,450
GEN OFFICE OF MINORITY AFFAIRS								
449,511	520,160	232,758		PERS SERVICES	550,229			515,826
30,619	55,970	4,000		OTHER THAN PERSONAL SERVICES	54,770			54,770
480,130	576,130	236,758		TOTAL	604,999			570,596

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

(CONTINUED) PAGE 6

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

2014		2015		FUNCTION	2016		
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
GEN SOCIAL SERVICES							
43,995,504	45,865,399	21,556,482		PERS SERVICES	49,050,620		47,857,892
9,090,742	8,736,293	4,343,970		OTHER THAN PERSONAL SERVICES	8,428,233		8,428,233
17,108,498	18,057,551	62,095		INTER-DEPARTMENTAL CHARGES	16,683,623		16,683,623
423,763,371	433,963,307	223,533,862		DIRECT ASST - DIRECT ASSISTANC	419,064,336		419,064,336
493,958,115	506,622,550	249,496,409		TOTAL	493,226,812		492,034,084
GEN VETERANS SERVICES AGENCY							
394,325	471,048	201,894		PERS SERVICES	569,179		455,847
8,612	16,900	5,709		OTHER THAN PERSONAL SERVICES	16,200		16,900
127				INTER-DEPARTMENTAL CHARGES			
403,064	487,948	207,603		TOTAL	585,379		472,747
495,070,918	507,967,301	250,068,244		TOTAL SOCIAL SERVICES	494,691,640		493,351,877
CORRECTIONS							
GEN NC SHERIFF/CORRECTIONAL CENTER							
116,563,689	124,786,748	54,194,381		PERS SERVICES	130,686,477		126,381,368
20,858,728	22,847,258	16,309,968		OTHER THAN PERSONAL SERVICES	23,355,647		22,449,282
137,422,417	147,634,006	70,504,349		TOTAL	154,042,124		148,830,650
GEN PROBATION							
15,689,326	17,226,241	7,972,069		PERS SERVICES	17,660,584		17,307,483
804,667	825,425	494,881		OTHER THAN PERSONAL SERVICES	946,700		903,050
1,402,751	1,124,541	149,458		INTER-DEPARTMENTAL CHARGES	1,171,335		1,171,335
17,896,744	19,176,207	8,616,408		TOTAL	19,778,619		19,381,868
155,319,161	166,810,213	79,120,757		TOTAL CORRECTIONS	173,820,743		168,212,518

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

(CONTINUED) PAGE 7

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

2014	2015				2016			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	BUDGET
GENERAL ADMINISTRATION								
GEN OFFICE OF CONSTITUENT AFFAIRS								
2,072,987	2,281,479	1,001,397		PERS SERVICES	2,009,319		2,039,319	
1,362,528	1,542,100	928,306		OTHER THAN PERSONAL SERVICES	1,540,495		1,540,495	
3,435,515	3,823,579	1,929,703		TOTAL	3,549,814		3,579,814	
GEN EMERGENCY MANAGEMENT								
673,080	1,036,253	477,385		PERS SERVICES	1,234,092		831,941	
735	711,200	1,921		OTHER THAN PERSONAL SERVICES	1,079,763		755,000	
673,815	1,747,453	479,306		TOTAL	2,313,855		1,586,941	
TCF INFORMATION TECHNOLOGY								
	1,869,600	509,179		OTHER THAN PERSONAL SERVICES				
	1,869,600	509,179		TOTAL				
GEN INFORMATION TECHNOLOGY								
6,943,180	7,175,062	4,424,400		PERS SERVICES	10,091,748		7,538,669	
13,092,493	12,884,049	4,826,386		OTHER THAN PERSONAL SERVICES	18,729,865		14,625,615	
20,035,673	20,059,111	9,250,786		TOTAL	28,821,613		22,164,284	
GEN PURCHASING DEPARTMENT								
928,126	948,209	423,087		PERS SERVICES	725,619		881,815	
21,060	56,050	10,288		OTHER THAN PERSONAL SERVICES	207,550		207,550	
949,186	1,004,259	433,375		TOTAL	933,169		1,089,365	
GEN RECORDS MANAGEMENT								
706,916	888,915	352,776		PERS SERVICES	941,340		933,480	
256,263	290,500	41,408		OTHER THAN PERSONAL SERVICES	290,500		290,500	
963,179	1,179,415	394,184		TOTAL	1,231,840		1,223,980	
GEN ASSESSMENT DEPARTMENT								
9,135,506	9,441,592	4,372,388		PERS SERVICES	9,774,990		9,562,345	
335,425	292,900	262,314		OTHER THAN PERSONAL SERVICES	278,444		278,444	
9,470,931	9,734,492	4,634,702		TOTAL	10,053,434		9,840,789	

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

(CONTINUED) PAGE 8

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

2014	2015				2016			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN ASSESSMENT REVIEW COMMISSION								
2,165,408	2,226,736	1,044,891		PERS SERVICES	2,315,064		2,256,699	
69,628	47,533	33,247		OTHER THAN PERSONAL SERVICES	47,533		47,533	
2,235,036	2,274,269	1,078,138		TOTAL	2,362,597		2,304,232	
GEN CIVIL SERVICE								
4,431,222	4,857,725	2,233,763		PERS SERVICES	5,601,757		4,493,832	
234,272	346,335	143,813		OTHER THAN PERSONAL SERVICES	513,616		503,616	
4,665,494	5,204,060	2,377,576		TOTAL	6,115,373		4,997,448	
GEN COUNTY ATTORNEY								
7,504,522	7,995,875	3,706,728		PERS SERVICES	8,241,952		7,911,211	
5,898,527	5,965,000	2,533,839		OTHER THAN PERSONAL SERVICES	6,192,000		5,992,000	
13,403,049	13,960,875	6,240,567		TOTAL	14,433,952		13,903,211	
GEN COUNTY CLERK								
5,099,133	5,652,866	2,430,727		PERS SERVICES	5,869,219		5,672,791	
567,376	860,000	302,849		OTHER THAN PERSONAL SERVICES	860,000		860,000	
5,666,509	6,512,866	2,733,576		TOTAL	6,729,219		6,532,791	
GEN COUNTY COMPTROLLER								
5,805,434	7,399,027	3,213,130		PERS SERVICES	7,565,411		7,154,640	
739,395	932,800	154,501		OTHER THAN PERSONAL SERVICES	938,800		938,800	
6,544,829	8,331,827	3,367,631		TOTAL	8,504,211		8,093,440	
GEN COUNTY EXECUTIVE								
1,560,861	1,908,129	895,653		PERS SERVICES	1,908,129		1,908,129	
260,539	305,000	273,962		OTHER THAN PERSONAL SERVICES	305,000		305,000	
1,821,400	2,213,129	1,169,615		TOTAL	2,213,129		2,213,129	
GEN BOARD OF ELECTIONS								
13,914,866	14,866,695	5,894,629		PERS SERVICES	18,855,030		15,177,233	
2,281,723	3,090,503	584,620		OTHER THAN PERSONAL SERVICES	5,530,473		3,903,200	
16,196,589	17,957,198	6,479,249		TOTAL	24,385,503		19,080,433	

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

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

2014		2015		FUNCTION	2016		
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
GEN HOUSING & INTERGOVERNMENTAL AF							
1,230,553	819,500	477,598		PERS SERVICES	972,076		972,076
	2,000	2		OTHER THAN PERSONAL SERVICES	2,000		
143,399	156,433	6,984		INTER-DEPARTMENTAL CHARGES			
1,373,952	977,933	484,584		TOTAL	974,076		972,076
GEN OFFICE OF LABOR RELATIONS							
321,846	403,858	173,374		PERS SERVICES	389,696		389,696
333,050	405,100	272,600		OTHER THAN PERSONAL SERVICES	405,100		405,100
654,896	808,958	445,974		TOTAL	794,796		794,796
LIT OFFICE OF MANAGEMENT AND BUDGE							
				OTHER THAN PERSONAL SERVICES	20,200,000		20,200,000
				TOTAL	20,200,000		20,200,000
GEN OFFICE OF MANAGEMENT AND BUDGE							
274,280,867	315,299,990			INTERFD CHARGEBACKS-DEBT SERVI	325,978,869		325,978,869
33,859,487	37,750,853	1,534,970		PERS SERVICES	38,510,436		38,431,605
127,204,750	167,449,106	25,020,622		OTHER THAN PERSONAL SERVICES	123,300,167		123,245,605
6,485,800	3,255,676	82,701		INTER-DEPARTMENTAL CHARGES	3,580,566		3,580,566
160,769		(3,177,418)		RESERVES			
441,991,673	523,755,625	23,460,875		TOTAL	491,370,038		491,236,645
GEN DEPARTMENT OF HUMAN RESOURCES							
650,606	863,328	487,749		PERS SERVICES	822,638		822,638
9,178	31,100	5,878		OTHER THAN PERSONAL SERVICES	25,000		25,000
659,784	894,428	493,627		TOTAL	847,638		847,638
GEN COUNTY TREASURER							
2,048,291	2,145,051	962,221		PERS SERVICES	2,269,700		2,170,443
4,443,986	100,659,100	909,436		OTHER THAN PERSONAL SERVICES	70,684,957		70,658,000
6,492,277	102,804,151	1,871,657		TOTAL	72,954,657		72,828,443
537,233,787	725,113,228	67,834,304		TOTAL GENERAL ADMINIS	698,788,914		683,489,455

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

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

2014	2015			2016				
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
UNALLOCATED & MISCELLANEOUS								
GEN TAXI & LIMOUSINE COMMISSION								
		21,771		PERS SERVICES	397,524			397,524
				OTHER THAN PERSONAL SERVICES	224,000			224,000
		21,771		TOTAL	621,524			621,524
3,232,032,449	3,576,225,867	1,461,061,622		TOTAL OPERATING EXPENSES	3,614,230,814			3,569,260,154

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

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

2014	2015				2016			
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								
1,587,223	265,000	66,808		NON-TAX SRCS	268,941		268,941	
5,604,469	5,577,024	(616,707)		FEDERAL AID	5,377,911		5,377,911	
10,176,659	10,614,824	(1,402,848)		STATE AID	10,114,824		10,114,824	
17,368,351	16,456,848	(1,952,747)		TOTAL	15,761,676		15,761,676	
PUA NC PUBLIC UTILITY AUTHORITY								
(41,563)				FUND BALANCE - BEGINNING				
39		23		NON-TAX SRCS				
(41,524)		23		TOTAL				
SFA SEWER&STORMWATER FINANCE								
	5,000			NON-TAX SRCS	2,000		2,000	
	123,313,570			PROPERTY TAX	123,313,570		123,313,570	
	123,318,570			TOTAL	123,315,570		123,315,570	
DSV DEBT SERVICE								
334,612,717	363,232,573	22,700,812		NON-TAX SRCS	379,168,450		379,168,450	
4,791,549	4,791,549	2,271,852		FEDERAL AID	4,812,202		4,812,202	
339,404,266	368,024,122	24,972,664		TOTAL	383,980,652		383,980,652	
356,731,093	507,799,540	23,019,940		TOTAL HUMAN SERVICES	523,057,898		523,057,898	
LEGISLATIVE								
GEN COUNTY LEGISLATURE								
332,005				NON-TAX SRCS				
332,005				TOTAL				

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

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

2014	2015				2016			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
JUDICIAL								
GEN DISTRICT ATTORNEY								
763,241	532,033	56,480		NON-TAX SRCS	525,033		525,033	
34,400	30,600			FEDERAL AID	32,500		32,500	
76,793	69,100			STATE AID	69,100		69,100	
874,434	631,733	56,480		TOTAL	626,633		626,633	
GEN MEDICAL EXAMINER								
36,760	25,000	65,443		NON-TAX SRCS	25,000		25,000	
36,760	25,000	65,443		TOTAL	25,000		25,000	
GEN PUBLIC ADMINISTRATOR								
1,067,162	500,000	272,074		NON-TAX SRCS	500,000		500,000	
1,067,162	500,000	272,074		TOTAL	500,000		500,000	
GEN TRAFFIC & PARKING VIOLATIONS A								
82,323,691	98,733,400	24,126,703		NON-TAX SRCS	64,514,058		63,014,058	
82,323,691	98,733,400	24,126,703		TOTAL	64,514,058		63,014,058	
GEN COURTS								
1,394,751	1,487,033			STATE AID	1,294,879		1,294,879	
1,394,751	1,487,033			TOTAL	1,294,879		1,294,879	
85,696,798	101,377,166	24,520,700		TOTAL JUDICIAL	66,960,570		65,460,570	
PROTECTION OF PERSONS								
GEN OFFICE OF CONSUMER AFFAIRS								
4,110,459	5,745,200	2,761,773		NON-TAX SRCS	3,850,200		3,865,705	
70,311	45,000	(157)		STATE AID	45,000		45,000	
4,180,770	5,790,200	2,761,616		TOTAL	3,895,200		3,910,705	

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

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

2014	2015			2016			
PRIOR YEAR	CURRENT	YEAR	FUNCTION	ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
FCF FIRE COMMISSION							
7,513,627	7,916,303	3,512,252		NON-TAX SRCS	7,725,600		7,725,600
173,520	145,000	50,160		STATE AID	145,000		145,000
15,917,574	15,852,193			PROPERTY TAX	15,852,193		17,572,908
23,604,721	23,913,496	3,562,412		TOTAL	23,722,793		25,443,508
PDD POLICE DEPARTMENT							
27,468,770	5,000,000			FUND BALANCE - BEGINNING			
9,413,892	20,305,217	3,652,191		NON-TAX SRCS	7,945,335		21,484,861
10,730				FEDERAL AID			
361,320,492	367,974,960			PROPERTY TAX	367,974,960		381,095,442
398,213,884	393,280,177	3,652,191		TOTAL	375,920,295		402,580,303
PDH POLICE DEPARTMENT							
39,041,123	54,847,772	8,941,601		NON-TAX SRCS	38,949,241		57,696,713
1,011,043	1,064,600	313,819		FEDERAL AID	1,064,600		1,064,600
878,710	589,000	88,185		STATE AID	589,000		589,000
348,317,369	342,069,082			PROPERTY TAX	342,069,082		353,037,433
23,733,269	23,901,000	9,924,480		OTHER TAXES	24,153,500		24,153,500
412,981,514	422,471,454	19,268,085		TOTAL	406,825,423		436,541,246
838,980,889	845,455,327	29,244,304		TOTAL PROTECTION OF P	810,363,711		868,475,762
PUBLIC WORKS							
SSW PUBLIC WORKS DEPARTMENT							
45,926,158	5,240,289			FUND BALANCE - BEGINNING	2,022,030		2,022,030
19,226,407	33,572,893	4,643,084		NON-TAX SRCS	16,388,476		30,438,476
1,578,877				FEDERAL AID			
66,731,442	38,813,182	4,643,084		TOTAL	18,410,506		32,460,506

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

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

2014	2015				2016			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL REQUEST		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN PUBLIC WORKS DEPARTMENT								
82,981,949	90,875,801	20,147,741		NON-TAX SRCS	90,649,543	90,649,543		
6,145,126	6,367,595	2,762		FEDERAL AID	6,635,000	6,635,000		
63,759,273	63,659,000	15,948,551		STATE AID	63,789,000	63,789,000		
152,886,348	160,902,396	36,099,054		TOTAL	161,073,543	161,073,543		
219,617,790	199,715,578	40,742,138		TOTAL PUBLIC WORKS	179,484,049	193,534,049		
RECREATION & PARKS								
ENV PLANNING								
19,437,869				FUND BALANCE - BEGINNING	9,540,730	9,540,730		
9,651,403	9,606,968			PROPERTY TAX				
29,089,272	9,606,968			TOTAL	9,540,730	9,540,730		
GEN PARKS, RECREATION AND MUSEUMS								
19,477,628	22,754,120	10,225,176		NON-TAX SRCS	22,537,395	22,979,531		
42,302		12,690		STATE AID		42,302		
2,891,730	3,325,000	833,250		OTHER TAXES	3,125,000	3,125,000		
22,411,660	26,079,120	11,071,116		TOTAL	25,662,395	26,146,833		
51,500,932	35,686,088	11,071,116		TOTAL RECREATION & PA	35,203,125	35,687,563		
HEALTH								
GEN DEPT OF MH, CHEM DEPEND & DISA								
150,333				NON-TAX SRCS				
150,333				TOTAL				
GEN DRUG & ALCOHOL								
1,609				NON-TAX SRCS				
1,609				TOTAL				

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

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

2014	2015				2016			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN HEALTH DEPARTMENT								
20,238,225	7,670,887	5,638,374		NON-TAX SRCS	9,274,966			9,274,966
61,940,632	72,765,000	9,161,834		STATE AID	74,027,000			74,027,000
82,178,857	80,435,887	14,800,208		TOTAL	83,301,966			83,301,966
82,330,799	80,435,887	14,800,208		TOTAL HEALTH	83,301,966			83,301,966
SOCIAL SERVICES								
GEN COORD AGENCY FOR SPANISH AMERI								
38,166	18,615	13,103		NON-TAX SRCS	24,000			24,000
38,166	18,615	13,103		TOTAL	24,000			24,000
GEN SENIOR CITIZENS AFFAIRS								
145,238				NON-TAX SRCS				
(23,077)				FEDERAL AID				
122,161				TOTAL				
GEN SOCIAL SERVICES								
32,926,265	17,092,691	5,502,616		NON-TAX SRCS	17,786,197			17,286,197
109,099,152	111,743,088	35,296,095		FEDERAL AID	111,548,078			111,359,009
54,289,990	54,916,614	19,163,230		STATE AID	54,862,176			54,781,867
196,315,407	183,752,393	59,961,941		TOTAL	184,196,451			183,427,073
GEN VETERANS SERVICES AGENCY								
	32,899	59,703		STATE AID	59,073			59,703
	32,899	59,703		TOTAL	59,073			59,703
GEN NASSAU COUNTY YOUTH BOARD								
315,922				NON-TAX SRCS				
(34,400)				STATE AID				
281,522				TOTAL				

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

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

2014	2015			2016				
PRIOR YEAR	CURRENT	YEAR	FUNCTION	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN MISCELLANEOUS								
(1,000)				FEDERAL AID				
(1)				STATE AID				
(1,001)				TOTAL				
196,756,255	183,803,907	60,034,747		TOTAL SOCIAL SERVICES	184,279,524		183,510,776	
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
2,999,173	2,913,000	1,225,352		NON-TAX SRCS	2,513,000		2,713,000	
3,903,848	4,909,000	956,010		FEDERAL AID	4,056,750		4,484,430	
(14,102)	55,000	27,225		STATE AID	55,000		55,000	
6,888,919	7,877,000	2,208,587		TOTAL	6,624,750		7,252,430	
GEN PROBATION								
1,651,046	1,674,000	771,282		NON-TAX SRCS	1,542,200		1,542,200	
183,624	16,000	59,800		FEDERAL AID	16,000		16,000	
5,209,458	5,207,877	1,174,262		STATE AID	4,992,877		4,992,877	
7,044,128	6,897,877	2,005,344		TOTAL	6,551,077		6,551,077	
13,933,047	14,774,877	4,213,931		TOTAL CORRECTIONS	13,175,827		13,803,507	
EDUCATION								
GEN MISCELLANEOUS								
(5,575)				NON-TAX SRCS				
(5,575)				TOTAL				

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

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

2014	2015		FUND	FUNCTION	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GENERAL ADMINISTRATION								
GEN OFFICE OF CONSTITUENT AFFAIRS								
330,877	939,604	117,457		NON-TAX SRCS	642,970			642,970
25,835				FEDERAL AID				
356,712	939,604	117,457		TOTAL	642,970			642,970
GEN EMERGENCY MANAGEMENT								
7,975				NON-TAX SRCS				
485,071	726,080	(485,071)		FEDERAL AID	510,522			510,522
493,046	726,080	(485,071)		TOTAL	510,522			510,522
GEN FRINGE BENEFIT								
39,767		51,722		NON-TAX SRCS				
39,767		51,722		TOTAL				
TCF INFORMATION TECHNOLOGY								
1,866,116	1,860,527			FUND BALANCE - BEGINNING				
1,866,116	1,860,527			TOTAL				
GEN INFORMATION TECHNOLOGY								
5,095,512	7,323,475	348,199		NON-TAX SRCS	8,530,607			8,530,607
5,095,512	7,323,475	348,199		TOTAL	8,530,607			8,530,607
GEN PURCHASING DEPARTMENT								
405,668	728,500	188,873		NON-TAX SRCS	650,500			650,500
405,668	728,500	188,873		TOTAL	650,500			650,500
GEN OFFICE OF REAL ESTATE SERVICES								
(104,051)		460,223		NON-TAX SRCS				
(264,445)				FEDERAL AID				
(368,496)		460,223		TOTAL				

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

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

2014	2015			2016				
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
TCF TECHNOLOGY FUND								
4,978	9,073	1,860		NON-TAX SRCS				
4,978	9,073	1,860		TOTAL				
GEN ASSESSMENT DEPARTMENT								
73,152	3,365,000	2,331,004		NON-TAX SRCS	9,365,000	27,565,000		
73,152	3,365,000	2,331,004		TOTAL	9,365,000	27,565,000		
GEN ASSESSMENT REVIEW COMMISSION								
566,777				NON-TAX SRCS				
566,777				TOTAL				
GEN CIVIL SERVICE								
389,870	473,000	248,897		NON-TAX SRCS	687,914	775,914		
389,870	473,000	248,897		TOTAL	687,914	775,914		
GEN COUNTY ATTORNEY								
2,163,276	2,997,269	574,860		NON-TAX SRCS	2,420,658	2,320,658		
203,828	300,000			FEDERAL AID	250,000	250,000		
2,367,104	3,297,269	574,860		TOTAL	2,670,658	2,570,658		
GEN COUNTY CLERK								
30,606,995	31,628,000	12,278,224		NON-TAX SRCS	26,704,000	50,090,000		
30,606,995	31,628,000	12,278,224		TOTAL	26,704,000	50,090,000		
GEN COUNTY COMPTROLLER								
1,082,268	266,300	9,128		NON-TAX SRCS	266,300	266,300		
1,082,268	266,300	9,128		TOTAL	266,300	266,300		
GEN COUNTY EXECUTIVE								
5,985				NON-TAX SRCS				
5,985				TOTAL				

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

(CONTINUED) PAGE 9

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

2014	2015			2016			
PRIOR YEAR	CURRENT	YEAR	FUNCTION	ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
GEN BOARD OF ELECTIONS							
168,014	155,000	113,118		NON-TAX SRCS	190,000		190,000
168,014	155,000	113,118		TOTAL	190,000		190,000
GEN HOUSING & INTERGOVERNMENTAL AF							
650,461	370,750	40,425		FEDERAL AID	370,750		370,750
176,640	111,225			STATE AID	111,225		111,225
827,101	481,975	40,425		TOTAL	481,975		481,975
LIT OFFICE OF MANAGEMENT AND BUDGE							
				FUND BALANCE - BEGINNING	20,200,000		20,200,000
				TOTAL	20,200,000		20,200,000
GEN OFFICE OF MANAGEMENT AND BUDGE							
99,076,664	10,000,000			FUND BALANCE - BEGINNING			
105,945,771	155,874,235	18,518,298		NON-TAX SRCS	139,782,695		164,728,133
16,073	92,400	92,400		FEDERAL AID	92,400		92,400
652,716	232,200	232,200		STATE AID	232,200		232,200
1,095,192,898	1,146,196,410	349,178,082		SALES TAX	1,124,287,688		1,124,287,688
77,801,510	106,380,782	(133,318)		PROPERTY TAX	106,380,782		102,207,745
2,922,708	2,557,667	644,153		OTHER TAXES	2,385,331		2,385,331
1,381,608,340	1,421,333,694	368,531,815		TOTAL	1,373,161,096		1,393,933,497
GEN COUNTY TREASURER							
33,065,821	131,592,000	19,681,322		NON-TAX SRCS	93,483,620		93,483,620
3,066,336	2,998,000	1,455,462		OTHER TAXES	1,890,000		1,890,000
36,132,157	134,590,000	21,136,784		TOTAL	95,373,620		95,373,620
1,461,721,066	1,607,177,497	405,947,518		TOTAL GENERAL ADMINIS	1,539,435,162		1,601,781,563

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

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

2014	2015			FUNCTION	2016			
PRIOR YEAR	CURRENT	YEAR	FUND		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
UNALLOCATED & MISCELLANEOUS								
SSW GENRAL LEDGER DEFAULT ORG								
(919,550)				NON-TAX SRCS				
(919,550)				TOTAL				
GEN GENRAL LEDGER DEFAULT ORG								
(9,775)				NON-TAX SRCS				
(9,775)				TOTAL				
GEN TAXI & LIMOUSINE COMMISSION								
				NON-TAX SRCS	236,500		646,500	
				TOTAL	236,500		646,500	
(929,325)				TOTAL UNALLOCATED & M	236,500		646,500	
3,306,665,774	3,576,225,867	613,594,602		TOTAL OPERATING REVENUES	3,435,498,332		3,569,260,154	

SCHEDULE
OF
DEBT SERVICE REQUIREMENTS

PRIOR YEAR	2014		2015		FUND	2016			
	ACTUAL	ADOPTED BUDGET	CURRENT YEAR	6 MONTH ACTUAL		OBJCL	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
SEWER FINANCING AUTHORITY									
		6,574,725			FF	INTEREST	7,651,295	7,651,295	
		5,755,000			GG	PRINCIPAL	10,205,000	10,205,000	
		12,329,725				TOTAL	17,856,295	17,856,295	
SEWER AND STORM WATER DISTRICT									
	4,425,051	6,873,137		888,487	FF	INTEREST	6,332,938	6,332,938	
	13,882,130	11,672,663		4,350,419	GG	PRINCIPAL	10,363,806	10,363,806	
	18,307,181	18,545,800		5,238,906		TOTAL	16,696,744	16,696,744	
DEBT SERVICE FUND									
	88,645,382	98,129,845		47,480,797	FF	INTEREST	116,528,821	116,528,821	
	62,690,000	76,340,000		37,324,190	GG	PRINCIPAL	87,035,000	87,035,000	
	188,068,885	193,554,277		2,072,696	OO	OTHER	180,416,831	180,416,831	
	339,404,267	368,024,122		86,877,683		TOTAL	383,980,652	383,980,652	

SCHEDULE
OF
FUND BALANCES
APPLICABLE TO THE ENSUING YEAR

2014		2015			2016				
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
19,437,869				ENV	ENVIRONMENTAL PROTECTION FUND	9,540,730			9,540,730
				LIT	LITIGATION FUND	20,200,000			20,200,000
(41,563)				PUA	NC PUBLIC UTILITY AUTHORITY				
45,926,158		5,240,289		SSW	SEWER AND STORM WATER DISTRICT	2,022,030			2,022,030
1,866,116		1,860,527		TCF	TECHNOLOGY FUND				
99,076,664		10,000,000		GEN	GENERAL FUND				
27,468,770		5,000,000		PDD	POLICE DISTRICT FUND				
193,734,014		22,100,816		TOTAL FUND BALANCES		31,762,760			31,762,760

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

2014	2015			2016				
PRIOR YEAR	CURRENT	YEAR	OBJCL	FUND	DEPARTMENT	RECOMM.	BY	ADOPTED
ACTUAL	ADOPTED	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT		EXEC.	BUDGET
	BUDGET			CONTROL CENTER	REQUEST		COUNTY	
				FUND: SEWER FINANCING AUTHORITY	DEPT: SEWER&STORMWATER FINANCE	CC: SEWER&STORMWATER FINANCE ADMIN		
	110,068,845			LZ	104,559,275		104,559,275	
				110,068,845	TOTAL SEWER&STORMWATER FINA	104,559,275	104,559,275	
				FUND: FIRE PREVENTION SAFETY COMM &	DEPT: FIRE COMMISSION	CC: FIRE COMMISSION		
1,118,226				LB I/F TRANSFER TO GENERAL FUND				
				1,118,226	TOTAL FIRE COMMISSION			
				FUND: GENERAL FUND	DEPT: OFFICE OF MANAGEMENT AND BUDGE	CC: OFFICE OF MANAGEMENT AND BUDGE		
11,250,000				LH INT/TRF TO PDH SUITS & DAMAGES				
				11,250,000	TOTAL OFFICE OF MANAGEMENT			
				FUND: POLICE HEADQUARTERS FUND	DEPT: POLICE DEPARTMENT	CC: POLICE HEADQUARTERS		
9,930,016				LB I/F TRANSFER TO GENERAL FUND				
				9,930,016	TOTAL POLICE DEPARTMENT			
22,298,242	110,068,845			TOTAL INTERFUND TRANSFERS	104,559,275	104,559,275		

2014		2015		CATEGORY	2016			
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

9,631,657	9,606,968		HH	INTERFD CHGS - INTERFUND CHARG	9,540,730	9,540,730	
9,631,657	9,606,968			TOTAL	9,540,730	9,540,730	
9,631,657	9,606,968			TOTAL OPERATING EXPENSES	9,540,730	9,540,730	

REVENUES

FUND BALANCE - BEGINNING OF TH

19,437,869			AA	FUND BALANCE	9,540,730	9,540,730	
19,437,869				TOTAL	9,540,730	9,540,730	

PROPERTY TAX

9,651,403	9,606,968		TL	PROPERTY TAX			
9,651,403	9,606,968			TOTAL			
29,089,272	9,606,968			TOTAL OPERATING REVENUES	9,540,730	9,540,730	

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHER MISCELLANEOUS

			OO	OTHER EXPENSES	20,200,000	20,200,000	
				TOTAL	20,200,000	20,200,000	

TOTAL OPERATING EXPENSES

20,200,000 20,200,000

REVENUES

FUND BALANCE - BEGINNING OF TH

			AA	FUND BALANCE	20,200,000	20,200,000	
				TOTAL	20,200,000	20,200,000	

TOTAL OPERATING REVENUES

20,200,000 20,200,000

2014		2015		CATEGORY	2016			
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

(41,563)			AA	FUND BALANCE				
(41,563)				TOTAL				

NON-TAX SRCS

39		23	BE	INVEST INCOME				
39		23		TOTAL				

(41,524)		23		TOTAL OPERATING REVENUES				
----------	--	----	--	--------------------------	--	--	--	--

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHER THAN PS - OTHER THAN PERS

	920,000		DE	CONTRACTUAL SERVICES	900,000		900,000	
	920,000			TOTAL	900,000		900,000	

DEBT SERVICE

	6,574,725		FF	INTEREST	7,651,295		7,651,295	
	5,755,000		GG	PRINCIPAL	10,205,000		10,205,000	
	12,329,725			TOTAL	17,856,295		17,856,295	

13,249,725	TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	18,756,295	18,756,295
------------	--	------------	------------

INTERFD TRAN - INTERFUND TRANS

	110,068,845		LZ	TRANS OUT TO SSW FOR DEBT SERV	104,559,275		104,559,275	
	110,068,845			TOTAL	104,559,275		104,559,275	

123,318,570	TOTAL OPERATING EXPENSES	123,315,570	123,315,570
-------------	--------------------------	-------------	-------------

2014		2015		CATEGORY	2016		
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

	5,000		BE	INVEST INCOME	2,000	2,000
	5,000			TOTAL	2,000	2,000

PROPERTY TAX

	123,313,570		TL	PROPERTY TAX	123,313,570	123,313,570
	123,313,570			TOTAL	123,313,570	123,313,570

	123,318,570			TOTAL OPERATING REVENUES	123,315,570	123,315,570
--	-------------	--	--	--------------------------	-------------	-------------

2014		2015		CATEGORY	2016		
PRIOR YEAR	ACTUAL	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	ADOPTED
		BUDGET		CLASS	DEPARTMENT REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

PERS SERVICES

19,328,088	15,748,742	8,319,242	AA	SALARIES, WAGES & FEES	12,452,125	11,809,725
11,899,133	12,458,997	7,308,983	AB	FRINGE BENEFITS	9,481,686	9,481,686
31,227,221	28,207,739	15,628,225		TOTAL	21,933,811	21,291,411

OTHR THAN PS - OTHER THAN PERS

4,267	202,000		BB	EQUIPMENT	36,761	36,761
10,754,811	849,000	101,867	DD	GENERAL EXPENSES	767,741	767,741
28,821,447	58,472,000	57,589,942	DE	CONTRACTUAL SERVICES	68,376,325	60,088,000
8,007,078	7,622,799	4,896,363	DF	UTILITY COSTS	11,962,418	7,700,000
36,098,520	34,444,189		HH	INTERFD CHGS - INTERFUND CHARG	29,900,624	29,900,624
250,000	538,500		OO	OTHER EXPENSES	538,500	538,500
83,936,123	102,128,488	62,588,172		TOTAL	111,582,369	99,031,626

DEBT SERVICE

4,425,051	6,873,137	888,487	FF	INTEREST	6,332,938	6,332,938
13,882,130	11,672,663	4,350,419	GG	PRINCIPAL	10,363,806	10,363,806
18,307,181	18,545,800	5,238,906		TOTAL	16,696,744	16,696,744

133,470,525	148,882,027	83,455,303		TOTAL OPERATING EXPENSES	150,212,924	137,019,781
-------------	-------------	------------	--	--------------------------	-------------	-------------

EMPLOYEES (1)

273				FULL TIME	181	171
				PART TIME	1	1

(1) BEFORE SALARY SAVINGS

2014		2015		CATEGORY	2016			
PRIOR YEAR	ACTUAL	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

45,926,158	5,240,289		AA	FUND BALANCE	2,022,030	2,022,030
45,926,158	5,240,289			TOTAL	2,022,030	2,022,030

NON-TAX SRCS

959,520	1,100,000	558,078	BC	PERMITS & LICENSES	1,150,000	1,150,000
89,963	110,000	53,766	BE	INVEST INCOME	32,000	32,000
10,194,609	13,166,000	3,151,592	BF	RENTS & RECOVERIES	9,125,000	10,725,000
	180,000		BG	REVENUE OFFSET TO EXPENSE		
1,798,704	14,317,000	879,648	BH	DEPT REVENUES	1,827,000	14,277,000
5,266,185	300,000		BQ	CAPITAL RESOURCES FOR DEBT	300,000	300,000
(2,124)	2,251,394		BR	DUE FR GOVTS - DUE FROM OTHER	2,300,000	2,300,000
	2,148,499		BW	INTERFD CHGS - INTERFUND CHARG	1,654,476	1,654,476
18,306,857	33,572,893	4,643,084		TOTAL	16,388,476	30,438,476

FEDERAL AID

1,578,877			FA	FEDERAL AID - REIMBURSEMENT OF		
1,578,877				TOTAL		

TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES

65,811,892 38,813,182 4,643,084 18,410,506 32,460,506

INTERFUND TRANSFERS

109,964,275	110,068,845	52,020,526	IF	INTERFD TSFS - INTERFUND TRANS	104,559,275	104,559,275
109,964,275	110,068,845	52,020,526		TOTAL	104,559,275	104,559,275

TOTAL OPERATING REVENUES

175,776,167 148,882,027 56,663,610 122,969,781 137,019,781

FUND
TCF

TECHNOLOGY FUND
BUDGET SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHER THAN PS - OTHER THAN PERS

	1,869,600	509,179	DE	CONTRACTUAL SERVICES				
	1,869,600	509,179		TOTAL				
	1,869,600	509,179		TOTAL OPERATING EXPENSES				

REVENUES

FUND BALANCE - BEGINNING OF TH

1,866,116	1,860,527		AA	FUND BALANCE				
1,866,116	1,860,527			TOTAL				

NON-TAX SRCS

4,978	9,073	1,860	BE	INVEST INCOME				
4,978	9,073	1,860		TOTAL				
1,871,094	1,869,600	1,860		TOTAL OPERATING REVENUES				

2014		2015		CATEGORY	2016		
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

551,883	282,286		HD	DEBT SERVICE CHARGEBACKS	796,498	796,498
551,883	282,286			TOTAL	796,498	796,498

PERS SERVICES

10,104,106	10,947,125	4,830,823	AA	SALARIES, WAGES & FEES	12,465,003	11,415,782
4,719,664	5,150,492	3,184,108	AB	FRINGE BENEFITS	5,743,966	5,743,966
14,823,770	16,097,617	8,014,931		TOTAL	18,208,969	17,159,748

OTHR THAN PS - OTHER THAN PERS

9,551	26,500		BB	EQUIPMENT	69,450	42,250
209,158	252,800	53,730	DD	GENERAL EXPENSES	294,800	244,277
4,860,554	4,925,995	4,649,673	DE	CONTRACTUAL SERVICES	4,889,088	4,889,088
319			HH	INTERFD CHGS - INTERFUND CHARG		
5,079,582	5,205,295	4,703,403		TOTAL	5,253,338	5,175,615

INTER-DEPARTMENTAL CHARGES

1,991,982	2,328,298	185,182	HF	INTER-DEPARTMENTAL CHARGES	2,311,647	2,311,647
1,991,982	2,328,298	185,182		TOTAL	2,311,647	2,311,647

TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS

22,447,217 23,913,496 12,903,516 26,570,452 25,443,508

INTERFD TRAN - INTERFUND TRANS

1,118,226			LB	TRANS TO GENERAL FUND		
1,118,226				TOTAL		

23,565,443 23,913,496 12,903,516 TOTAL OPERATING EXPENSES 26,570,452 25,443,508

2014		2015		CATEGORY	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EMPLOYEES (1)

93	FULL TIME	103	96
37	PART TIME	35	35

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

320		258	BE	INVEST INCOME		
10,768		3,506	BF	RENTS & RECOVERIES		
7,502,539	7,725,600	3,508,488	BH	DEPT REVENUES	7,725,600	7,725,600
	190,703		BW	INTERFD CHGS - INTERFUND CHARG		
7,513,627	7,916,303	3,512,252		TOTAL	7,725,600	7,725,600

STATE AID

173,520	145,000	50,160	SA	STATE AID - REIMBURSEMENT OF	145,000	145,000
173,520	145,000	50,160		TOTAL	145,000	145,000

PROPERTY TAX

15,917,574	15,852,193		TL	PROPERTY TAX	15,852,193	17,572,908
15,917,574	15,852,193			TOTAL	15,852,193	17,572,908

23,604,721	23,913,496	3,562,412		TOTAL OPERATING REVENUES	23,722,793	25,443,508
------------	------------	-----------	--	--------------------------	------------	------------

FUND

GENERAL FUND

GEN

BUDGET SUMMARY

2014		2015		CATEGORY	2016		
PRIOR YEAR	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. COUNTY	BY EXEC.

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

274,280,867	315,299,990		HD	DEBT SERVICE CHARGEBACKS	325,978,869	325,978,869
274,280,867	315,299,990			TOTAL	325,978,869	325,978,869

PERS SERVICES

356,235,670	378,401,238	175,436,608	AA	SALARIES, WAGES & FEES	408,657,462	389,744,763
222,010,865	240,158,928	127,993,202	AB	FRINGE BENEFITS	252,897,699	252,897,699
14,530,764	16,187,850	6,743,553	AC	WORKERS COMPENSATION	17,396,501	19,026,856
592,777,299	634,748,016	310,173,363		TOTAL	678,951,662	661,669,318

OTHR THAN PS - OTHER THAN PERS

1,035,548	1,247,666	369,718	BB	EQUIPMENT	1,237,569	1,044,204
23,383,563	26,036,589	14,924,461	DD	GENERAL EXPENSES	31,049,215	28,439,738
221,957,956	236,211,283	177,192,342	DE	CONTRACTUAL SERVICES	233,938,568	228,139,560
34,571,462	36,986,176	19,322,926	DF	UTILITY COSTS	38,140,892	35,340,892
5,000,000	5,000,000		DG	VAR DIRECT EXPENSES	5,250,000	5,250,000
65,321,196	68,501,853	7,140,555	GA	LOCAL GOVT ASST PROGRAM	67,626,890	67,626,890
15,690,558	30,773,043	6,115,690	HH	INTERFD CHGS - INTERFUND CHARG	28,503,608	28,117,283
42,785,669	43,371,263	3,797,707	MM	MASS TRANSPORTATION	43,803,242	43,803,242
63,078,300	182,173,284	22,898,877	OO	OTHER EXPENSES	111,456,440	111,456,440
472,824,252	630,301,157	251,762,276		TOTAL	561,006,424	549,218,249

INTER-DEPARTMENTAL CHARGES

42,949,847	45,615,828	275,114	HF	INTER-DEPARTMENTAL CHARGES	44,266,867	44,266,867
42,949,847	45,615,828	275,114		TOTAL	44,266,867	44,266,867

2014		2015		CATEGORY	2016		
PRIOR YEAR	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. COUNTY	BY EXEC.

DIRECT ASST - DIRECT ASSISTANC

130,331,010	135,000,000	92,283,698	PP	EARLY INTERVENTION/SPECIAL EDU	135,000,000	135,000,000
59,475,072	60,550,000	29,910,036	SS	RECIPIENT GRANTS	62,000,000	62,000,000
65,746,404	68,402,576	46,992,729	TT	PURCHASED SERVICES	65,851,121	65,851,121
50,311,600	52,755,000	29,216,041	WW	EMERGENCY VENDOR PAYMENTS	50,980,000	50,980,000
248,230,295	252,255,731	117,415,056	XX	MEDICAID	240,233,215	240,233,215
554,094,381	568,963,307	315,817,560		TOTAL	554,064,336	554,064,336

RESERVES

160,769		(3,177,418)	JA	CONTINGENCIES RESERVE		
160,769		(3,177,418)		TOTAL		

1,937,087,415	2,194,928,298	874,850,895		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	2,164,268,158	2,135,197,639
---------------	---------------	-------------	--	---	---------------	---------------

INTERFD TRAN - INTERFUND TRANS

11,250,000			LH	TRANS TO PDH SUITS & DAMAGES		
11,250,000				TOTAL		

1,948,337,415	2,194,928,298	874,850,895		TOTAL OPERATING EXPENSES	2,164,268,158	2,135,197,639
---------------	---------------	-------------	--	--------------------------	---------------	---------------

EMPLOYEES (1)

4,210				FULL TIME	4,444	4,194
576				PART TIME	543	543
987				SEASONAL	1,014	1,007

(1) BEFORE SALARY SAVINGS

PRIOR	2014 YEAR	2015		CATEGORY	2016			
		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

99,076,664	10,000,000		AA	FUND BALANCE				
99,076,664	10,000,000			TOTAL				

NON-TAX SRCS

30,977,918	29,100,000	18,961,055	BA	INT PENALTY ON TAX	31,900,000	31,900,000		
10,166,321	11,246,487	6,251,905	BC	PERMITS & LICENSES	10,251,250	10,486,250		
84,286,234	101,998,400	25,061,351	BD	FINES & FORFEITS	67,003,058	65,653,563		
1,514,854	1,830,000	495,066	BE	INVEST INCOME	947,000	947,000		
47,382,083	19,221,217	10,338,640	BF	RENTS & RECOVERIES	42,362,481	47,560,617		
12,905,280	11,412,000	4,238,701	BG	REVENUE OFFSET TO EXPENSE	13,400,000	13,400,000		
123,392,541	132,835,259	48,007,936	BH	DEPT REVENUES	136,701,122	178,309,122		
73,264,398	77,162,256	212,635	BJ	INTERDEPT REVENUES	77,089,849	77,089,849		
10,006,155	11,663,465	12,194,158	BO	PAY LIEU TAX - PAYMENT IN LIEU	12,980,179	12,980,179		
	118,000,000		BQ	CAPITAL RESOURCES FOR DEBT	60,000,000	60,000,000		
	9,000,000		BS	OTB PROFITS		20,000,000		
37,078,638	60,673,046	32,803	BW	INTERFD CHGS - INTERFUND CHARG	44,336,358	44,231,796		
430,974,422	584,142,130	125,794,250		TOTAL	496,971,297	562,558,376		

FEDERAL AID

126,063,365	130,132,537	35,345,714	FA	FEDERAL AID - REIMBURSEMENT OF	128,889,911	129,128,522		
126,063,365	130,132,537	35,345,714		TOTAL	128,889,911	129,128,522		

STATE AID

197,741,022	209,195,772	44,376,690	SA	STATE AID - REIMBURSEMENT OF	209,652,354	209,614,977		
197,741,022	209,195,772	44,376,690		TOTAL	209,652,354	209,614,977		

SALES TAX

1,006,373,287	1,056,147,928	324,730,391	TA	SALES TAX CO - SALES TAX COUNT	1,042,478,623	1,042,478,623		
88,819,611	90,048,482	24,447,691	TB	PART COUNTY - SALES TAX PART C	81,809,065	81,809,065		
1,095,192,898	1,146,196,410	349,178,082		TOTAL	1,124,287,688	1,124,287,688		

2014		2015		CATEGORY	2016				
PRIOR YEAR	ACTUAL	CURRENT	YEAR		ENSUING	YEAR			
		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
PROPERTY TAX									
77,801,510		106,380,782	(133,318)	TL	PROPERTY TAX	106,380,782		102,207,745	
77,801,510		106,380,782	(133,318)		TOTAL	106,380,782		102,207,745	
OTHER TAXES									
2,922,708		2,557,667	644,153	TO	OTB 5% TAX	2,385,331		2,385,331	
5,958,066		6,323,000	2,288,712	TX	SPECIAL TAXES - SPECIAL TAXES	5,015,000		5,015,000	
8,880,774		8,880,667	2,932,865		TOTAL	7,400,331		7,400,331	
2,035,730,655					TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES		2,073,582,363		2,135,197,639
INTERFUND TRANSFERS									
11,048,242				IF	INTERFD TSFS - INTERFUND TRANS				
11,048,242					TOTAL				
2,046,778,897					TOTAL OPERATING REVENUES		2,073,582,363		2,135,197,639

2014		2015		CATEGORY	2016		
PRIOR YEAR	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. COUNTY	BY EXEC.

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

2,126,788	2,237,043		HD	DEBT SERVICE CHARGEBACKS	2,250,011	2,250,011
2,126,788	2,237,043			TOTAL	2,250,011	2,250,011

PERS SERVICES

225,842,877	231,406,838	105,450,247	AA	SALARIES, WAGES & FEES	232,524,336	239,195,793
114,290,326	117,993,102	81,235,139	AB	FRINGE BENEFITS	125,056,955	125,056,955
7,173,193	7,584,129	2,779,723	AC	WORKERS COMPENSATION	7,584,129	7,715,748
347,306,396	356,984,069	189,465,109		TOTAL	365,165,420	371,968,496

OTHR THAN PS - OTHER THAN PERS

43,779	600,000	131,559	BB	EQUIPMENT	750,000	350,000
4,957,980	5,100,000	2,630,331	DD	GENERAL EXPENSES	5,800,000	5,300,000
403,435	924,300	182,380	DE	CONTRACTUAL SERVICES	1,100,000	600,000
1,250,297	1,354,564	472,388	DF	UTILITY COSTS	1,354,564	1,354,564
825,750	5,750,000	693,719	OO	OTHER EXPENSES	750,000	
7,481,241	13,728,864	4,110,377		TOTAL	9,754,564	7,604,564

INTER-DEPARTMENTAL CHARGES

20,513,737	20,330,201	8,446	HF	INTER-DEPARTMENTAL CHARGES	20,757,232	20,757,232
20,513,737	20,330,201	8,446		TOTAL	20,757,232	20,757,232

377,428,162	393,280,177	193,583,932		TOTAL OPERATING EXPENSES	397,927,227	402,580,303
-------------	-------------	-------------	--	--------------------------	-------------	-------------

EMPLOYEES (1)

1,508				FULL TIME	1,584	1,601
440				PART TIME	440	450

(1) BEFORE SALARY SAVINGS

2014		2015		CATEGORY	2016			
PRIOR YEAR	ACTUAL	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

27,468,770	5,000,000		AA	FUND BALANCE			
27,468,770	5,000,000			TOTAL			

NON-TAX SRCS

4,483,250	4,128,500	1,984,025	BC	PERMITS & LICENSES	4,128,500	4,128,500
1,535,860	1,750,000	457,625	BD	FINES & FORFEITS	1,000,000	1,000,000
12,584	271,400	4,080	BE	INVEST INCOME	15,000	15,000
404,120		40,738	BF	RENTS & RECOVERIES		
2,464,430	3,583,000	1,165,723	BH	DEPT REVENUES	2,400,000	2,400,000
287,419	572,317		BJ	INTERDEPT REVENUES	401,835	401,835
226,229	10,000,000		BW	INTERFD CHGS - INTERFUND CHARG		13,539,526
9,413,892	20,305,217	3,652,191		TOTAL	7,945,335	21,484,861

FEDERAL AID

10,730			FA	FEDERAL AID - REIMBURSEMENT OF		
10,730				TOTAL		

PROPERTY TAX

361,320,492	367,974,960		TL	PROPERTY TAX	367,974,960	381,095,442
361,320,492	367,974,960			TOTAL	367,974,960	381,095,442

398,213,884	393,280,177	3,652,191	TOTAL OPERATING REVENUES		375,920,295	402,580,303
-------------	-------------	-----------	--------------------------	--	-------------	-------------

2014		2015		CATEGORY	2016		
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

14,749,221	14,638,815		HD	DEBT SERVICE CHARGEBACKS	17,567,170	17,567,170
14,749,221	14,638,815			TOTAL	17,567,170	17,567,170

PERS SERVICES

232,745,281	230,389,708	109,904,046	AA	SALARIES, WAGES & FEES	239,676,348	229,707,718
122,985,008	132,762,921	85,050,840	AB	FRINGE BENEFITS	138,097,084	138,097,084
3,480,936	3,204,850	1,617,311	AC	WORKERS COMPENSATION	3,204,850	4,840,350
359,211,225	366,357,479	196,572,197		TOTAL	380,978,282	372,645,152

OTHR THAN PS - OTHER THAN PERS

505,658	400,000	64,314	BB	EQUIPMENT	500,000	500,000
3,776,518	3,952,900	2,440,973	DD	GENERAL EXPENSES	4,600,000	3,900,000
9,489,347	11,868,497	8,771,845	DE	CONTRACTUAL SERVICES	12,700,000	11,500,000
3,134,671	3,352,000	1,157,596	DF	UTILITY COSTS	3,500,000	3,500,000
5,816	16,985		HH	INTERFD CHGS - INTERFUND CHARG	16,985	16,985
61,345	250,000	52,755	OO	OTHER EXPENSES		4,000,000
16,973,355	19,840,382	12,487,483		TOTAL	21,316,985	23,416,985

INTER-DEPARTMENTAL CHARGES

21,629,405	21,634,778	(178,566)	HF	INTER-DEPARTMENTAL CHARGES	22,911,939	22,911,939
21,629,405	21,634,778	(178,566)		TOTAL	22,911,939	22,911,939

TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS

412,563,206	422,471,454	208,881,114		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	442,774,376	436,541,246
-------------	-------------	-------------	--	---	-------------	-------------

INTERFD TRAN - INTERFUND TRANS

9,930,016			LB	TRANS TO GENERAL FUND		
9,930,016				TOTAL		

422,493,222	422,471,454	208,881,114		TOTAL OPERATING EXPENSES	442,774,376	436,541,246
-------------	-------------	-------------	--	--------------------------	-------------	-------------

PRIOR	2014 YEAR	2015		CATEGORY	2016			
		CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EMPLOYEES (1)

	1,584			FULL TIME	1,687		1,504	
	64			PART TIME	54		52	

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

466,845	900,000	219,162	BC	PERMITS & LICENSES	500,000		500,000	
18,717	17,300	3,942	BE	INVEST INCOME	17,300		17,300	
309,491	66,140	35,918	BF	RENTS & RECOVERIES	66,140		66,140	
24,470,746	26,682,500	8,605,038	BH	DEPT REVENUES	25,602,500		25,102,500	
13,533,158	12,174,532	77,541	BJ	INTERDEPT REVENUES	12,756,001		12,756,001	
242,166	15,007,300		BW	INTERFD CHGS - INTERFUND CHARG	7,300		19,254,772	
39,041,123	54,847,772	8,941,601		TOTAL	38,949,241		57,696,713	

FEDERAL AID

1,011,043	1,064,600	313,819	FA	FEDERAL AID - REIMBURSEMENT OF	1,064,600		1,064,600	
1,011,043	1,064,600	313,819		TOTAL	1,064,600		1,064,600	

STATE AID

878,710	589,000	88,185	SA	STATE AID - REIMBURSEMENT OF	589,000		589,000	
878,710	589,000	88,185		TOTAL	589,000		589,000	

PROPERTY TAX

348,317,369	342,069,082		TL	PROPERTY TAX	342,069,082		353,037,433	
348,317,369	342,069,082			TOTAL	342,069,082		353,037,433	

OTHER TAXES

23,733,269	23,901,000	9,924,480	TX	SPECIAL TAXES - SPECIAL TAXES	24,153,500		24,153,500	
23,733,269	23,901,000	9,924,480		TOTAL	24,153,500		24,153,500	

412,981,514	422,471,454	19,268,085		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	406,825,423		436,541,246	
-------------	-------------	------------	--	---	-------------	--	-------------	--

2014		2015		CATEGORY	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

INTERFUND TRANSFERS

11,250,000			IF	INTERFD TSFS - INTERFUND TRANS			
11,250,000				TOTAL			
424,231,514	422,471,454	19,268,085		TOTAL OPERATING REVENUES	406,825,423	436,541,246	

FUND
DSV

DEBT SERVICE FUND
BUDGET SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR		CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHER MISCELLANEOUS

188,068,885	193,554,277	2,072,696	OO	OTHER EXPENSES	180,416,831	180,416,831	
188,068,885	193,554,277	2,072,696		TOTAL	180,416,831	180,416,831	

DEBT SERVICE

88,645,382	98,129,845	47,480,797	FF	INTEREST	116,528,821	116,528,821	
62,690,000	76,340,000	37,324,190	GG	PRINCIPAL	87,035,000	87,035,000	
151,335,382	174,469,845	84,804,987		TOTAL	203,563,821	203,563,821	

339,404,267	368,024,122	86,877,683		TOTAL OPERATING EXPENSES	383,980,652	383,980,652	
-------------	-------------	------------	--	--------------------------	-------------	-------------	--

REVENUES

NON-TAX SRCS

26,291		1,030	BE	INVEST INCOME			
15,557,960	4,224,000	22,699,782	BQ	CAPITAL RESOURCES FOR DEBT	4,483,620	4,483,620	
291,708,759	332,458,134		BV	DEBT SERVICE CHARGEBACK REVENUE	346,592,548	346,592,548	
27,319,707	26,550,439		BW	INTERFD CHGS - INTERFUND CHARG	28,092,282	28,092,282	
334,612,717	363,232,573	22,700,812		TOTAL	379,168,450	379,168,450	

FEDERAL AID

4,791,549	4,791,549	2,271,852	FA	FEDERAL AID - REIMBURSEMENT OF	4,812,202	4,812,202	
4,791,549	4,791,549	2,271,852		TOTAL	4,812,202	4,812,202	

339,404,266	368,024,122	24,972,664		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	383,980,652	383,980,652	
-------------	-------------	------------	--	--	-------------	-------------	--

INTERFUND TRANSFERS

		121,367	IF	INTERFD TSFS - INTERFUND TRANS			
		121,367		TOTAL			

339,404,266	368,024,122	25,094,031		TOTAL OPERATING REVENUES	383,980,652	383,980,652	
-------------	-------------	------------	--	--------------------------	-------------	-------------	--

SCHEDULE OF 2016 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 2016 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/BLEUPRINT 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
			DD	351	TUITION REIMBURSEMENT
			DD	352	SUPPER MONEY
			DD	353	POLICE CLOTHNG,EQPMT
			DD	354	UNIFORM & EQUIP ALLOWANCE
			DD	355	E.D.P. RENTALS
		<u>DD - GENERAL EXPENSES</u>			
DD	300	OFFICE SUPPLIES & COPY PAPER			
DD	301	TRAVELING EXPENSE			
DD	302	ROYALTIES			

SCHEDULE OF 2016 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 2016 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
			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>
DG	906	ARTICLE 6 NHCC CONTRACT			<u>HH - INTER FUND TRANSFERS</u>
			HH	581	FUEL
			HH	583	LABOR
			HH	584	ELECTRICITY
FF	561	INTEREST ON BONDED DEBT	HH	585	PHONE EXPENSE
FF	562	BOND ANTICIPATION NOTES INTRST	HH	586	DPW CHARGES
FF	563	TAX ANTICIPATION NOTES	HH	588	DATA PROCESSING CHARGES
FF	566	RAN INTEREST	HH	589	OTHER EXPENSES
FF	567	MISC INTEREST	HH	590	DGS CHARGES
			HH	591	MEDICAL CENTER CHARGES
			HH	593	COLLEGE CHARGES
GA	620	HEMPSTEAD AID	HH	594	POLICE DEPARTMENT CHARGES
GA	621	OYSTER BAY AID	HH	595	COUNTY ATTORNEY CHARGES
GA	622	NORTH HEMPSTEAD	HH	597	APPROPRIATION TRANSFER IN
GA	623	CTY OF LONG BEACH	HH	598	APPROPRIATION TRANSFER OUT
GA	624	CTY OF GLEN COVE	HH	59D	CORRECTIONAL CENTER CHARGES
GA	650	AID TO VILLAGES	HH	59E	INDIRECT COST CHARGEBACK
			HH	59F	CAPITAL DEBT SERVICE CHARGES
			HH	59M	OTB SUPPORTED DEBT
			HH	59N	NHCC GUARANTEED DEBT
					<u>GG - PRINCIPAL</u>
GG	571	PRINCIPAL ON BONDED DEBT	HH	59M	OTB SUPPORTED DEBT
GG	577	APPROPRIATION TRANSFER IN	HH	59N	NHCC GUARANTEED DEBT

SCHEDULE OF 2016 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 2016 REVENUE OBJECT AND SUB-OBJECT CODES

			BC	0532	ATM REGISTRATION FEES
		<u>0A - AUTHORIZED CAPITAL BORROWING</u>	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			<u>BD - FINES AND FORFEITS</u>
0A	4444	STATE REVOLVING FUND EFC PROCEEDS	BD	0601	FORFEIT SALE DEPOSIT
0A	9998	SFA SERIAL BOND PROCEEDS	BD	0602	FORFEITED BAIL
0A	9999	NIFA SALE OF SERIAL BONDS	BD	0603	FINES
0A	999A	COUNTY ADVANCES	BD	0605	DWI FINES
0A	999B	COUNTY ADVANCES - OUTSIDE FUNDING	BD	0611	FORFEITED PROPERTY THROUGH SEIZURE
0A	999C	CASH ADVANCE - R1616 RESERVES	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 2016 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 2016 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 2016 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
TABLE OF CONTENTS
OPERATING
DEPARTMENTS & AGENCIES

	<u>Page</u>
ASSESSMENT, DEPARTMENT OF.....	68
ASSESSMENT REVIEW COMMISSION.....	64
CIVIL SERVICE, COMMISSION OF.....	139
CONSTITUENT AFFAIRS, OFFICE OF.....	122
CONSUMER AFFAIRS, OFFICE OF.....	98
COORDINATING AGENCY FOR SPANISH AMERICANS, (CASA).....	348
COUNTY ATTORNEY.....	74
COUNTY CLERK.....	128
COUNTY COMPTROLLER.....	133
COUNTY EXECUTIVE.....	118
COUNTY LEGISLATURE.....	233
COUNTY TREASURER.....	410
COURTS.....	145
DISTRICT ATTORNEY.....	148
ELECTIONS, BOARD OF.....	158
EMERGENCY MANAGEMENT.....	170
FRINGE BENEFITS GENERAL FUND.....	174
HEALTH, DEPARTMENT OF.....	184
HOUSING & COMMUNITY DEVELOPMENT, OFFICE OF.....	208
HUMAN RESOURCES, DEPARTMENT OF.....	271

HUMAN RIGHTS, COMMISSION ON	212
HUMAN SERVICES, DEPARTMENT OF.....	215
INFORMATION TECHNOLOGY.....	226
INVESTIGATIONS, COMMISSIONER OF.....	61
LABOR RELATIONS, OFFICE OF.....	245
MANAGEMENT & BUDGET, OFFICE OF.....	82
MEDICAL EXAMINER.....	251
MINORITY AFFAIRS, OFFICE OF.....	248
PARKS, RECREATION AND MUSEUMS.....	275
PROBATION, DEPARTMENT OF.....	264
PUBLIC ADMINISTRATOR.....	260
PUBLIC WORKS, DEPARTMENT OF	311
RECORDS MANAGEMENT.....	345
SHARED SERVICES, DEPARTMENT OF.....	307
SHERIFF/CORRECTIONAL CENTER	104
SOCIAL SERVICES, DEPARTMENT OF.....	355
TAXI & LIMOUSINE COMMISSION	407
TRAFFIC AND PARKING VIOLATIONS AGENCY.....	417
VETERANS SERVICE AGENCY.....	422

FUND DEPT
GEN AC

DEPARTMENT OF INVESTIGATIONS

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET		CLASS	REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

	500	500	DD	GENERAL EXPENSES	500		500	
	5,000		DE	CONTRACTUAL SERVICES	5,000		5,000	
	5,500	500		TOTAL	5,500		5,500	
	5,500	500		TOTAL EXPENSES	5,500		5,500	

FUND	DEPT	C.C.	DEPARTMENT OF INVESTIGATIONS										
GEN	AC	10	DEPARTMENT INVESTIGATIONS										
2014	2015			CONTROL CENTER			2016						
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL	DETAIL BUDGET				REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

		5,500	500		TOTAL EXPENSES		5,500		5,500			
--	--	-------	-----	--	----------------	--	-------	--	-------	--	--	--

FUND DEPT C.C.
 GEN AC 10

DEPARTMENT OF INVESTIGATIONS
 DEPARTMENT
 INVESTIGATIONS

2014		2015		CONTROL CENTER	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY EXEC.	ADOPTED BUDGET
	5,500	500	1000	INVESTIGATIONS	5,500			5,500
	5,500	500		TOTAL COSTS	5,500			5,500

FUND DEPT
GEN AR

ASSESSMENT REVIEW COMMISSION

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

2,165,408	2,226,736	1,044,891	AA	SALARIES, WAGES & FEES	2,315,064	2,256,699	
2,165,408	2,226,736	1,044,891		TOTAL	2,315,064	2,256,699	

OTHR THAN PS - OTHER THAN PERS

27,378	35,033	20,997	DD	GENERAL EXPENSES	35,033	35,033	
42,250	12,500	12,250	DE	CONTRACTUAL SERVICES	12,500	12,500	
69,628	47,533	33,247		TOTAL	47,533	47,533	

2,235,036	2,274,269	1,078,138		TOTAL EXPENSES	2,362,597	2,304,232	
-----------	-----------	-----------	--	----------------	-----------	-----------	--

EMPLOYEES (1)

30				FULL TIME	30	29	
1				PART TIME	1	1	
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

566,777			BF	RENTS & RECOVERIES			
566,777				TOTAL			

566,777				TOTAL REVENUES			
---------	--	--	--	----------------	--	--	--

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

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	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

45,500	1	46,871	22,062	ABK CLERK II	1	49,735	1	49,735			
	1	13,415		ACT CLK TYPIST I PT							
5,609			1,512	ADG CLERK TYPIST I PART-TIME	1	13,545	1	13,545			
40,000	1	40,000	20,651	AMI SECY TO BD ASSMT RV	1	42,500					
110,486	1	113,781	53,906	CNF RL PROP APPR-ARB II	1	118,558	1	118,558			
245,446	2	246,779	116,917	CNI RL PROP APP-ARB SPVR	2	257,141	2	257,141			
555,744	5	568,865	269,531	COC COMM-IND-APRASR-ASSR II	5	592,790	5	592,790			
				COH RL PROP ASSR AIDE I	1	45,000	1	45,000			
188,046	4	193,923	91,253	COI RL PROP ASSR AIDE II	4	208,607	4	208,607			
8,932			25,579	COK RL PROP ASSR I	1	57,808	1	57,808			
132,611	2	136,750	64,562	CPA RL PROP ASSR II	2	143,902	2	143,902			
244,983	3	245,639	90,765	CQK RL PROP ASSG SPVR I	2	199,625	2	199,625			
87,509	1	87,985	41,684	EHF STATISTICIAN II	1	91,679	1	91,679			
101,530	1	104,559	49,537	EHP STATISTICAL & RSCH SVCS SUPER	1	108,950	1	108,950			
62,415	1	64,530	30,346	EIA STATISTICIAN I	1	68,650	1	68,650			
69,143		9,791	27,577	TAK TERMINAL LEAVE		19,352				28,487	
22,022		21,234	21,234	TAL LONGEVITY		21,234				21,234	
63,858	1	89,992	35,202	XAT COMMUNITY SERVICES REPRESENTV	1	72,244	1	72,244			
		3,100	2,000	YY9 HEALTH INSURANCE BUYBACK		3,100				3,100	
7,258				ZMK LAG PAYOUT							
402			402	ZML AUTO MILEAGE		500				500	
		72		ZYX DEFERRED OVERTIME		72				72	
447		72		ZY8 OVERTIME		72				72	
		24,378		ZZ6 PAYROLL ADJUSTMENT							
173,467	7	215,000	77,873	9LQ COMMISSIONER	6	200,000	6	175,000			
			2,298	9SS DEPUTY CO ATTORNEY							
2,165,408		2,226,736	1,044,891	TOTAL		2,315,064		2,256,699			

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

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		BUDGET

DD GENERAL EXPENSES

5,659		10,000	7,000	300	OFFICE SUPPLIES & COPY PAPER			10,000		10,000	
4,536		2,000		384	MEMBERSHIP FEE			2,000		2,000	
202				421	COPYING, BLUEPRINT SUPPLIES A						
1,138		1,500	87	402	POSTAGE DELIVERY			1,500		1,500	
14,782		19,500	13,314	403	INFORMATION TECH SUPPLIES & E			19,500		19,500	
1,061		2,033	175	419	MISCELLANEOUS SUPPLIES AND EX			2,033		2,033	
27,378		35,033	20,997		TOTAL			35,033		35,033	

DE CONTRACTUAL SERVICES

30,000				500	MISCELLANEOUS CONTRACTUAL SER						
12,250		12,500	12,250	505	SYSTEMS & PROGRAMMING			12,500		12,500	
42,250		12,500	12,250		TOTAL			12,500		12,500	

2,235,036	2,274,269	1,078,138			TOTAL EXPENSES			2,362,597		2,304,232	
-----------	-----------	-----------	--	--	----------------	--	--	-----------	--	-----------	--

REVENUES

BF RENTS & RECOVERIES

566,777				0704	RECVRY PRIOR YR APPR						
566,777					TOTAL						

566,777					TOTAL REVENUES						
---------	--	--	--	--	----------------	--	--	--	--	--	--

FUND DEPT C.C.
 GEN AR 10

ASSESSMENT REVIEW COMMISSION
 DEPARTMENT
 ASSESSMENT REVIEW COMMISSION

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
758,165	836,638	409,210	1000	ASSESSMENT REVIEW COMMISSION	919,393		861,028
	15			FULL-TIME EMPLOYEES	16		15
	1			PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES			
973,778	938,644	448,074	1100	COMMERCIAL ASSESSMENT REVIEW	969,167		969,167
	9			FULL-TIME EMPLOYEES	9		9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
503,093	498,987	220,854	1200	RESIDENTIAL ASSESSMENT REVIEW	474,037		474,037
	6			FULL-TIME EMPLOYEES	5		5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,235,036	2,274,269	1,078,138		TOTAL COSTS	2,362,597		2,304,232
	30			FULL-TIME EMPLOYEES	30		29
	1			PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES			

FUND DEPT
GEN AS

ASSESSMENT DEPARTMENT

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

9,135,506	9,441,592	4,372,388	AA	SALARIES, WAGES & FEES	9,774,990	9,562,345
9,135,506	9,441,592	4,372,388		TOTAL	9,774,990	9,562,345

OTHR THAN PS - OTHER THAN PERS

276,704	253,900	245,760	DD	GENERAL EXPENSES	254,444	254,444
58,721	39,000	16,554	DE	CONTRACTUAL SERVICES	24,000	24,000
335,425	292,900	262,314		TOTAL	278,444	278,444

9,470,931	9,734,492	4,634,702		TOTAL EXPENSES	10,053,434	9,840,789
-----------	-----------	-----------	--	----------------	------------	-----------

EMPLOYEES (1)

148				FULL TIME	146	142
				PART TIME	1	2
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

73,152	3,365,000	2,331,004	BH	DEPT REVENUES	9,365,000	27,565,000
73,152	3,365,000	2,331,004		TOTAL	9,365,000	27,565,000

73,152	3,365,000	2,331,004		TOTAL REVENUES	9,365,000	27,565,000
--------	-----------	-----------	--	----------------	-----------	------------

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT							
			ASSESSMENT							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	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

288,295	8	308,169	124,524	AAK MESSENGER	7	286,894	7	286,894		
126,539	3	133,347	59,999	AAL CLERK/M.D.	3	138,945	3	138,945		
126,707	3	128,093	60,596	AAM CLERICAL AIDE PD	3	134,027	3	134,027		
484,262	13	524,552	212,792	ABA CLERK I	12	509,639	12	509,639		
139,050	3	129,089	60,090	ABE CLERK I, BILINGUAL	3	138,945	3	138,945		
331,675	7	347,583	161,028	ABK CLERK II	7	363,832	7	363,832		
220,949	4	232,353	108,613	ACA CLERK III	4	245,090	4	245,090		
141,354	2	152,025	70,545	ACK CLERK IV	2	157,234	2	157,234		
49,389	1	49,657	23,526	ADK CLK TYPIST II	1	51,742	1	51,742		
51,298	1	52,882	24,885	AEA CLK TYPIST III	1	56,156	1	56,156		
52,360	1	52,645	24,941	BIA BUSINESS MACH OPTR	1	54,855	1	54,855		
156,931	3	157,935	74,823	BIP MULTI-KYBRD OPERATOR II	3	164,565	3	164,565		
41,944	1	42,172	19,979	BKP STOCK ASSISTANT	1	43,943	1	43,943		
68,856	1	69,230	32,799	CBA ACCOUNTANT I	1	72,137	1	72,137		
103,994	1	104,560	49,537	CCA ACCOUNTANT III	1	108,950	1	108,950		
77,805	1	133,351		CFP FINANCIAL SYSTEMS ADMINISTRAT						
2,441			10,420	CFQ FINANCIAL SYSTEMS ADMINISTRAT	1	39,000	1	39,000		
1,471				CJK VET TAX EXMPTN SPV I						
90,778	1	93,749	44,098	CJP VET TAX EXMPN SUPERVISOR II	1	102,368	1	102,368		
209,455	2	246,779	58,458	CNI RL PROP APP-ARB SPVR	1	128,571	1	128,571		
			9,382	CNJ RL PROP APP-ARB SPVR PT		28,080	1	28,080		
339,287	4	349,963	164,933	COB COMM-IND-APRASR-ASSR I	4	372,558	4	372,558		
522,221	5	541,486	252,782	COC COMM-IND-APRASR-ASSR II	5	580,523	5	580,523		
49,389	1	49,657	23,526	COF REAL PROP APPR-ASSR AID I PD	1	51,742	1	51,742		
746,863	17	746,481	368,444	COH RL PROP ASSR AIDE I	18	836,303	18	836,303		
767,332	16	796,050	363,612	COI RL PROP ASSR AIDE II	16	846,680	16	846,680		
555,364	10	569,602	255,268	COK RL PROP ASSR I	9	544,515	9	544,515		
1,228				CFA RL PROP ASSR II						
117,101	2	163,634	47,011	CPK RL PROP ASSR III	2	172,167	2	172,167		
190,544	2	191,582	90,584	CQK RL PROP ASSG SPVR I	2	199,626	2	199,626		

FUND	DEPT	C. C.	ASSESSMENT DEPARTMENT								
GEN	AS	10	DEPARTMENT								
			ASSESSMENT								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
201,747	2	213,977	97,961	CRA	RL PROP ASSG SPVR II	2	237,116	2	237,116		
190,399	2	196,388	92,724	CRF	DEPUTY ASSESSOR	2	210,001	2	210,001		
122,606	1	120,000	65,655	DAK	CHIEF DEPUTY ASSESSOR	1	136,000	1	136,000		
62,553	1	62,131	33,793	DAQ	SECRETARY TO COUNTY ASSESSOR	1	70,000	1	70,000		
1,039,278	14	1,097,372	510,230	DCP	REAL PROP TAX SPCLST	14	1,186,368	14	1,186,368		
86,258	2	89,816	41,769	DDA	ACCOUNTING ASSISTANT I	2	97,108	2	97,108		
155,670	3	159,597	65,943	DDF	ACCOUNTING ASSISTANT II	3	167,267	3	167,267		
151,002	2	153,896	72,664	DDP	ACCOUNTING ASSISTANT IV	2	164,005	2	164,005		
66,502	1	70,507	32,287	FMK	ADMIN ASST	1	78,098	1	78,098		
69,966	1	72,423	34,044	FNA	ADMIN OFF I	1	77,130	1	77,130		
63,613	1	63,959	30,301	GNK	TITLE SEARCHER II	1	66,644	1	66,644		
51,311	1	53,904	25,367	HRK	TAX MAPPER I	1	58,660	1	58,660		
60,330	1	62,254	29,289	HSD	TAX MAPPER II P.D.	1	67,889	1	67,889		
			20,000	HSF	TAX MAPPER III						
70,498		19,900	26,511	TAK	TERMINAL LEAVE		26,335		45,218		
152,908		146,260	136,969	TAL	LONGEVITY		136,969		136,969		
20,000				TAZ	RETIREMENT INCENTIVE PAYMENT						
174,262	2	173,565	90,065	XAT	COMMUNITY SERVICES REPRESENTV	2	186,565	2	186,565		
17,832		31,700	12,082	YY9	HEALTH INSURANCE BUYBACK		18,700		18,700		
19,195			9,453	ZMK	LAG PAYOUT		20,000		20,000		
24,737		40,800	8,726	ZML	AUTO MILEAGE		35,540		35,540		
3,525		5,100	600	ZMM	SUPPER MONEY		3,100		3,100		
1,972		8,551	5,113	ZY0	COMP TIME CASH		7,000		7,000		
375				ZY7	HOLIDAY PAY		375		375		
22,969			160	ZY8	OVERTIME		15,500		15,500		
	-2	(81,604)		ZZB	SAVINGS FROM INITIATIVES			-4	(231,528)		
		64,073		ZZ6	PAYROLL ADJUSTMENT						
46,106	1	46,844	22,105	8FK	DUP MACH OPTR I	1	48,811	1	48,811		
205,010	2	203,553	111,382	9SK	DEPUTY ASSESSOR	2	230,722	2	230,722		
9,135,506		9,441,592	4,372,388	TOTAL			9,774,990		9,562,345		

DD GENERAL EXPENSES											
38,893		23,900	27,038	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000		
3,461			29,443	303	MAINT OF EQUIPMENT		29,444		29,444		
87				304	OFFICE EXPENSES-SERVICES						
170,892				316	POSTAGE						
7,569			2,859	331	MISC MAT & SUPPLIES						

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT							
			ASSESSMENT							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
			(68)	401 COPYING, BLUEPRINT SUPPLIES A						
		175,000	165,750	402 POSTAGE DELIVERY	175,000		175,000			
		45,000		403 INFORMATION TECH SUPPLIES & E						
23,219			5,000	404 EDUCATIONAL & TRAINING SUPPLI	20,000		20,000			
32,583		10,000	15,738	419 MISCELLANEOUS SUPPLIES AND EX	10,000		10,000			
276,704		253,900	245,760	TOTAL	254,444		254,444			
DE CONTRACTUAL SERVICES										
		15,000		5A5 SOFTWARE CONTRACTS						
58,721		24,000	16,554	500 MISCELLANEOUS CONTRACTUAL SER	24,000		24,000			
58,721		39,000	16,554	TOTAL	24,000		24,000			
9,470,931		9,734,492	4,634,702	TOTAL EXPENSES	10,053,434		9,840,789			

REVENUES

BH DEPT REVENUES										
		150,000	3,360	080H RADIUS MAPS FEE	150,000		150,000			
73,152		115,000	357,764	0808 FEES	115,000		115,000			
		3,100,000	1,969,880	082I GIS TAX MAP VERIFICATION FEE	9,100,000		27,300,000			
73,152		3,365,000	2,331,004	TOTAL	9,365,000		27,565,000			
73,152		3,365,000	2,331,004	TOTAL REVENUES	9,365,000		27,565,000			

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT			
GEN	AS	10	DEPARTMENT			
			ASSESSMENT			
2014	2015		CONTROL CENTER		2016	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
1,252,998	1,427,511	723,928	1100	ADMINISTRATION	1,442,275	1,229,630
	11			FULL-TIME EMPLOYEES	13	9
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,321,348	1,301,523	646,386	1200	ACCOUNTING	1,411,542	1,411,542
	21			FULL-TIME EMPLOYEES	21	21
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
112,035	116,158	75,050	1300	TAX MAP	126,549	126,549
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
920,592	929,980	439,907	1400	EXEMPTIONS	987,205	987,205
	19			FULL-TIME EMPLOYEES	19	19
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,683,831	2,751,618	1,223,249	1500	PROPERTY ASSESSMENT	2,732,596	2,732,596
	46			FULL-TIME EMPLOYEES	42	42
				PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
1,506,057	1,519,321	743,939	1600	TAX CERTIORARI	1,669,728	1,669,728
	23			FULL-TIME EMPLOYEES	24	24
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND DEPT C.C.
 GEN AS 10

ASSESSMENT DEPARTMENT
 DEPARTMENT
 ASSESSMENT

2014		2015		CONTROL CENTER	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

1,369,289	1,382,761	633,830	1700	APPORTIONMENT	1,360,982			1,360,982
	19			FULL-TIME EMPLOYEES	18		18	
				PART-TIME EMPLOYEES			1	
				SEASONAL EMPLOYEES				

304,781	305,620	148,413	1800	STAR	322,557			322,557
	7			FULL-TIME EMPLOYEES	7		7	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

9,470,931	9,734,492	4,634,702		TOTAL COSTS	10,053,434			9,840,789
	148			FULL-TIME EMPLOYEES	146		142	
				PART-TIME EMPLOYEES	1		2	
				SEASONAL EMPLOYEES				

FUND DEPT
GEN AT

COUNTY ATTORNEY
DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

7,504,522	7,995,875	3,706,728	AA	SALARIES, WAGES & FEES	8,241,952	7,911,211	
7,504,522	7,995,875	3,706,728		TOTAL	8,241,952	7,911,211	

OTHR THAN PS - OTHER THAN PERS

764	15,000		BB	EQUIPMENT	15,000	15,000	
688,103	600,000	233,495	DD	GENERAL EXPENSES	627,000	627,000	
5,209,660	5,350,000	2,300,344	DE	CONTRACTUAL SERVICES	5,550,000	5,350,000	
5,898,527	5,965,000	2,533,839		TOTAL	6,192,000	5,992,000	

13,403,049	13,960,875	6,240,567		TOTAL EXPENSES	14,433,952	13,903,211	
------------	------------	-----------	--	----------------	------------	------------	--

EMPLOYEES (1)

98				FULL TIME	102	94	
8				PART TIME	8	8	
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

283,221	1,080,000	235,197	BD	FINES & FORFEITS	550,000	500,000	
1,068,865	1,235,000	235,627	BF	RENTS & RECOVERIES	1,030,000	1,030,000	
157,700	130,000	104,036	BH	DEPT REVENUES	200,000	200,000	
569,688	502,269		BJ	INTERDEPT REVENUES	590,658	590,658	
83,802	50,000		BW	INTERFD CHGS - INTERFUND CHARG	50,000		
2,163,276	2,997,269	574,860		TOTAL	2,420,658	2,320,658	

FEDERAL AID

203,828	300,000		FA	FEDERAL AID - REIMBURSEMENT OF	250,000	250,000	
203,828	300,000			TOTAL	250,000	250,000	

FUND DEPT
GEN AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

2014		2015			2016			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	CATEGORY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET		CLASS	REQUEST	COUNTY	EXEC.	BUDGET
2,367,104		3,297,269	574,860	TOTAL REVENUES	2,670,658		2,570,658	

FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT							
			COUNTY ATTORNEY							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	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

118,497	3	125,400	58,378	AAK MESSENGER	3	130,017	3	130,017		
31,787	8	204,778	13,516	AAT CLERK I PT	8	204,778	8	204,778		
				ABA CLERK I	1	20,210				
52,360	1	52,645	16,437	ABK CLERK II						
123,851	3	127,594	59,823	ADA CLK TYPIST I	4	161,706	3	136,706		
92,679	2	99,315	45,932	ADK CLK TYPIST II	2	103,484	2	103,484		
63,613	1	63,959	30,301	AFK CLK STENO III	1	66,644	1	66,644		
				AKA SECY CHF DEP CO ATTY	1	55,000				
74,546	1	74,951	35,509	CAL WORKERS COMPENSATION ASSISTAN	1	78,098	1	78,098		
				CBA ACCOUNTANT I	1	29,771				
74,546	1	74,951	35,509	DLK REAL ESTATE INSPTR I	1	78,098	1	78,098		
327,622	5	338,081	158,146	FBF ATTORNEYS ASSISTANT II	5	360,686	5	360,686		
(908)				FEM ATTORNEY (EMPLOYEE RELATIONS)						
62,427			13,487	FDA CLAIMS EXAMINER I						
161,431	2	162,309	76,897	FDK CLAIMS EXAMINER II	2	169,125	2	169,125		
536,939	7	552,014	225,307	FDP SPEC INVST I,CO ATTY	6	508,103	6	508,103		
	1	91,790	31,920	FEA SPEC.INVST II,CO.ATTY	1	102,368	1	102,368		
56,417			77,011	FHP CNTY ATTORNEY LAW ASST TEMP	4	200,000	4	200,000		
55,235			60,344	GON CHF REAL ESTATE NGTR	1	125,000	1	125,000		
87,351	1	87,985	41,684	HAN INSURANCE TECH I	1	91,679	1	91,679		
1,494				MTP PARK WORKER SEASONAL						
61,036	1	93,711	19,928	PFI RSRCH SCIENTIST II	1	99,793	1	99,793		
239,746		80,584	208,676	TAK TERMINAL LEAVE		166,911		166,911		
56,949		56,252	54,251	TAL LONGEVITY		56,252		56,252		
24,458		36,100	12,041	YY9 HEALTH INSURANCE BUYBACK		36,100		36,100		
21,647			7,443	ZMK LAG PAYOUT						
5,784		11,400	804	ZML AUTO MILEAGE		11,600		11,400		
405		15,300	15	ZMM SUPPER MONEY		2,500		2,500		
17,366		30,000	18,904	ZY0 COMP TIME CASH		30,000		30,000		
118		350	204	ZY3 DIFFERENTIAL		350		350		

FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT							
			COUNTY ATTORNEY							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
	-2	(63,168)		ZZB SAVINGS FROM INITIATIVES			-1	(50,560)		
139,839	1	142,643	78,064	9RC COUNTY ATTORNEY	1	161,704	1	161,704		
123,881	1	123,000	67,313	9SR CHF DEPUTY CO ATTY	1	139,436	1	139,436		
4,831,482	68	5,361,431	2,228,397	9SS DEPUTY CO ATTORNEY	63	5,000,039	60	4,850,039		
33,591	1	52,500	20,114	9ST SECRETARY	1	52,500	1	52,500		
			10,373	9SU DEPUTY COUNTY ATTORNEY, PT						
28,333				9TR COUNCIL TO THE COMMISSIONER						
7,504,522		7,995,875	3,706,728	TOTAL		8,241,952		7,911,211		
BB EQUIPMENT										
764		15,000		216 MISCELLANEOUS EQUIPMENT		15,000		15,000		
764		15,000		TOTAL		15,000		15,000		
DD GENERAL EXPENSES										
		2,000		30R RAIL/AIR TRAVEL EXPENSE		1,000		1,000		
17,614		25,000	25,000	300 OFFICE SUPPLIES & COPY PAPER		25,000		25,000		
4,470		5,000	793	301 TRAVELING EXPENSE		6,000		6,000		
		500		303 MAINT OF EQUIPMENT		500		500		
5,126		5,000	1,203	401 COPYING, BLUEPRINT SUPPLIES A		5,500		5,500		
6,729		10,000	3,079	402 POSTAGE DELIVERY		10,000		10,000		
73,069		65,000	65,021	404 EDUCATIONAL & TRAINING SUPPLI		75,000		75,000		
		5,000		409 MOTOR VEHICLES EXPENSES		1,000		1,000		
423,631		229,500	76,800	413 INVESTIGATIVE EXPENSES		250,000		250,000		
2,760		3,000	2,760	415 EQUIPMENT MAINTENANCE AND REN		3,000		3,000		
154,704		250,000	58,839	419 MISCELLANEOUS SUPPLIES AND EX		250,000		250,000		
688,103		600,000	233,495	TOTAL		627,000		627,000		
DE CONTRACTUAL SERVICES										
100,000		250,000		50H TRANSCRIBING & BRIEFS		250,000		250,000		
165,000		1,350,000	61,500	500 MISCELLANEOUS CONTRACTUAL SER		1,350,000		1,350,000		
4,944,660		3,750,000	2,238,844	502 LEGAL		3,950,000		3,750,000		
5,209,660		5,350,000	2,300,344	TOTAL		5,550,000		5,350,000		
13,403,049		13,960,875	6,240,567	TOTAL EXPENSES		14,433,952		13,903,211		

FUND	DEPT	C.C.	COUNTY ATTORNEY			
GEN	AT	10	DEPARTMENT			
			COUNTY ATTORNEY			
2014	2015		CONTROL CENTER		2016	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

REVENUES

BD FINES & FORFEITS

283,221		1,000,000	235,197	0611	FORFEITED PROPERTY THROUGH SE		500,000		470,000	
		80,000		0625	COMM. PENALTIES/INES		50,000		30,000	
283,221		1,080,000	235,197		TOTAL		550,000		500,000	

BF RENTS & RECOVERIES

271,218		300,000	104,745	07VR	PD VEHICLE RECOVERY		300,000		300,000	
(2,497)		500,000		070C	RETROACTIVE SETTLEMENT REIMBU		500,000		500,000	
23,698		20,000	58,780	0701	CASH RECOVERY		20,000		20,000	
554,078				0704	RECVRY PRIOR YR APPR					
217,658		400,000	69,747	0705	RECVRY DAMGE CO PROP		200,000		200,000	
4,710		15,000	2,355	0706	RECVRY WRKMENS COMP		10,000		10,000	
1,068,865		1,235,000	235,627		TOTAL		1,030,000		1,030,000	

BH DEPT REVENUES

61,354		10,000	47,220	0801	MISC RECEIPTS		75,000		75,000	
58,399		60,000	28,038	0808	FEES		55,000		55,000	
28,305		25,000	16,791	0813	CONTRACTUAL SERVICES		30,000		30,000	
9,642		25,000	11,987	984A	CRIMINAL RESITUTION		30,000		30,000	
		10,000		9847	RESTITUTION SURCHARGE		10,000		10,000	
157,700		130,000	104,036		TOTAL		200,000		200,000	

BJ INTERDEPT REVENUES

569,688		502,269		7800	INTERDEPARTMENTAL REVENUES		590,658		590,658	
569,688		502,269			TOTAL		590,658		590,658	

BW INTERFD CHGS - INTERFUND CHAR

83,802		50,000		1115	INTERFUND REVENUES OTHER		50,000			
83,802		50,000			TOTAL		50,000			

FA FEDERAL AID - REIMBURSEMENT O

203,828		300,000		0967	TITLE IVD SOCIAL SVCS		250,000		250,000	
203,828		300,000			TOTAL		250,000		250,000	

2,367,104		3,297,269	574,860		TOTAL REVENUES		2,670,658		2,570,658	
-----------	--	-----------	---------	--	----------------	--	-----------	--	-----------	--

FUND	DEPT	C.C.	COUNTY ATTORNEY			
GEN	AT	10	DEPARTMENT			
			COUNTY ATTORNEY			
2014	2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
329,181	323,800	81,631	1000 COUNTY ATTORNEY	152,636		152,636
	4		FULL-TIME EMPLOYEES	2		2
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
12,607,576	13,133,774	5,966,291	1100 ADMINISTRATION DIVISION	13,884,775		13,354,034
	88		FULL-TIME EMPLOYEES	96		88
	8		PART-TIME EMPLOYEES	8		8
			SEASONAL EMPLOYEES			
451,120	373,301	192,645	1200 DEPARTMENT ASSIGNED DEPUTY CTY	396,541		396,541
	5		FULL-TIME EMPLOYEES	4		4
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
15,172	130,000		1900 BUREAU OF MEDICAL SERVICES			
	1		FULL-TIME EMPLOYEES			
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
13,403,049	13,960,875	6,240,567	TOTAL COSTS	14,433,952		13,903,211
	98		FULL-TIME EMPLOYEES	102		94
	8		PART-TIME EMPLOYEES	8		8
			SEASONAL EMPLOYEES			

FUND DEPT
GEN BH

DEPT OF MH, CHEM DEPEND & DISA

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
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

150,333			BF	RENTS & RECOVERIES				
150,333				TOTAL				

150,333				TOTAL REVENUES				
---------	--	--	--	----------------	--	--	--	--

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS
GEN	BH	20	DEPARTMENT
			MH CONTRACTUAL SVS

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	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

150,333				0704	RECVRY PRIOR YR APPR						
150,333					TOTAL						
150,333					TOTAL REVENUES						

FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
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

274,280,867	315,299,990		HD	DEBT SERVICE CHARGEBACKS	325,978,869	325,978,869		
274,280,867	315,299,990			TOTAL	325,978,869	325,978,869		

PERS SERVICES

4,108,021	3,829,431	1,442,257	AA	SALARIES, WAGES & FEES	3,994,440	3,994,440		
23,104,115	25,232,436	(2,716,605)	AB	FRINGE BENEFITS	25,827,010	25,827,010		
6,647,351	8,688,986	2,809,318	AC	WORKERS COMPENSATION	8,688,986	8,610,155		
33,859,487	37,750,853	1,534,970		TOTAL	38,510,436	38,431,605		

OTHR THAN PS - OTHER THAN PERS

	5,000		BB	EQUIPMENT	5,000	5,000		
64,808	114,105	72,258	DD	GENERAL EXPENSES	114,105	114,105		
2,055,079	2,909,566	1,295,005	DE	CONTRACTUAL SERVICES	2,765,927	2,765,927		
65,321,196	68,501,853	7,140,555	GA	LOCAL GOVT ASST PROGRAM	67,626,890	67,626,890		
15,690,558	27,914,544	6,115,690	HH	INTERFD CHGS - INTERFUND CHARG	25,767,369	25,712,807		
44,073,109	68,004,038	10,397,114	OO	OTHER EXPENSES	27,020,876	27,020,876		
127,204,750	167,449,106	25,020,622		TOTAL	123,300,167	123,245,605		

INTER-DEPARTMENTAL CHARGES

6,485,800	3,255,676	82,701	HF	INTER-DEPARTMENTAL CHARGES	3,580,566	3,580,566		
6,485,800	3,255,676	82,701		TOTAL	3,580,566	3,580,566		

RESERVES

160,769		(3,177,418)	JA	CONTINGENCIES RESERVE				
160,769		(3,177,418)		TOTAL				

INTERFD TRAN - INTERFUND TRANS

11,250,000			LH	TRANS TO PDH SUITS & DAMAGES				
11,250,000				TOTAL				

453,241,673	523,755,625	23,460,875		TOTAL EXPENSES	491,370,038	491,236,645		
-------------	-------------	------------	--	----------------	-------------	-------------	--	--

FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EMPLOYEES (1)

-5			FULL TIME	-21	-21	
5			PART TIME		5	
			SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

FUND BALANCE - BEGINNING OF TH

99,076,664	10,000,000		AA	FUND BALANCE		
99,076,664	10,000,000			TOTAL		

NON-TAX SRCS

1,316,017	1,190,000	411,306	BD	FINES & FORFEITS	1,215,000	1,215,000
2,363,799	3,714,828	1,240,732	BF	RENTS & RECOVERIES	26,420,224	31,420,224
12,455,245	10,812,000	4,052,102	BG	REVENUE OFFSET TO EXPENSE	12,800,000	12,800,000
620,000	620,000	620,000	BH	DEPT REVENUES	620,000	620,000
48,219,875	48,213,690		BJ	INTERDEPT REVENUES	48,350,532	48,350,532
10,006,155	11,663,465	12,194,158	BO	PAY LIEU TAX - PAYMENT IN LIEU	12,980,179	12,980,179
	18,000,000		BQ	CAPITAL RESOURCES FOR DEBT		
	9,000,000		BS	OTB PROFITS		20,000,000
30,964,680	52,660,252		BW	INTERFD CHGS - INTERFUND CHARG	37,396,760	37,342,198
105,945,771	155,874,235	18,518,298		TOTAL	139,782,695	164,728,133

FEDERAL AID

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

STATE AID

652,716	232,200	232,200	SA	STATE AID - REIMBURSEMENT OF	232,200	232,200
652,716	232,200	232,200		TOTAL	232,200	232,200

SALES TAX

1,006,373,287	1,056,147,928	324,730,391	TA	SALES TAX CO - SALES TAX COUNT	1,042,478,623	1,042,478,623
88,819,611	90,048,482	24,447,691	TB	PART COUNTY - SALES TAX PART C	81,809,065	81,809,065
1,095,192,898	1,146,196,410	349,178,082		TOTAL	1,124,287,688	1,124,287,688

FUND DEPT
GEN BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PROPERTY TAX								
77,801,510	106,380,782	(133,318)	TL	PROPERTY TAX	106,380,782			102,207,745
77,801,510	106,380,782	(133,318)		TOTAL	106,380,782			102,207,745
OTHER TAXES								
2,922,708	2,557,667	644,153	TO	OTB 5% TAX	2,385,331			2,385,331
2,922,708	2,557,667	644,153		TOTAL	2,385,331			2,385,331
INTERFUND TRANSFERS								
11,048,242			IF	INTERFD TSFS - INTERFUND TRANS				
11,048,242				TOTAL				
1,392,656,582	1,421,333,694	368,531,815		TOTAL REVENUES	1,373,161,096			1,393,933,497

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

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

61,040	1	81,799	5,527	HHJ ASSISTANT DIRECTOR P/T		81,799	1	81,799			
63,268	1	63,000	32,827	HIN SECRETARY	1	68,000	1	68,000			
70,501	1	70,000	38,308	HJF PROGRAM COORDINATOR	1	79,354	1	79,354			
227,512	2	223,828	56,046	HJK DIRECTOR	1	116,097	1	116,097			
65,465	1	65,000	35,572	HJS RISK MGMT ANALYST	1	73,686	1	73,686			
1,484,698		2,039,530	(62,717)	TAK TERMINAL LEAVE		1,429,420		1,429,420			
174,188	2	180,000	90,281	TAQ MGR BUDGET ANALYSIS	2	187,012	2	187,012			
60,348				TBT FISCAL ADVISOR							
105,536	1	105,000	55,517	TCA DEPUTY DIRECTOR	1	115,000	1	115,000			
95,354	1	75,000	38,879	TDR BUDGET RESEARCH ANALYST	1	80,536	1	80,536			
20,536			44,980	TJV MANAGER OF FISCAL PROJECTS	1	90,000	1	90,000			
286,131		287,131	297,666	YY8 HEALTH INS BUYBACK RETIREES		295,667		295,667			
4,500		8,000	2,250	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000			
1,554				ZY0 COMP TIME CASH							
2,568				ZZ3 ACCOUNTING ADJUSTMENT							
		125,962		ZZ6 PAYROLL ADJUSTMENT							
148,197	1	157,000	78,635	9NT DEPUTY COUNSEL	1	162,888	1	162,888			
6,187				9OK MANAGER OF FISCAL REPORTING							
72,193	1	72,000	33,020	9PE OPERATIONS ANALYST	1	75,600	1	75,600			
54,982	2	103,000	20,301	9PI BUDGET EXAMINER P/T		100,000	2	100,000			
101,840	1	101,568	51,484	9RG PERFORMANCE MEASUREMENT COORD	1	106,646	1	106,646			
169,771	3	185,000	116,963	9RJ BUDGET EXAMINER	4	244,662	4	244,662			
101,186	1	101,078	49,772	9RL CASH MANAGER AND DATABASE ADM	1	103,100	1	103,100			
130,975	1	130,625	66,213	9RM DEBT MANAGER AND FINANCIAL AN	1	137,156	1	137,156			
7,777	1	120,000	70,000	9RR DIRECTOR OF THE BUDGET	1	145,000	1	145,000			
1,628				9RT COMMUNITY RELATIONS OFFCR							
231,399	2	231,000	115,113	9SD DEPUTY DIRECTOR OF THE BUDGET	2	238,450	2	238,450			
307,965	4	301,807	157,161	9SG SENIOR BUDGET EXAMINER	4	325,548	4	325,548			
50,722	2	62,600	3,670	9UA OPERATIONS ANALYST (PART-TIME		61,845	2	61,845			
	1	79,000		9UC GENERAL CLAIMS MANAGER							

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG							
GEN	BU	10	DEPARTMENT							
			OFFICE OF MANAGEMENT AND BUDG							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
			44,789	9VF CHIEF COMPLIANCE OFFICER	1	167,000	1	167,000		
4,108,021		4,968,928	1,442,257	TOTAL		4,492,466		4,492,466		
AB FRINGE BENEFITS										
104,186		150,000	(7,084)	13F SOCIAL SECURITY CONT		150,000		150,000		
408				14F HEALTH INSURANCE						
110		110	55	17F OPTICAL PLAN		110		110		
3,267,073		3,192,299	183,610	22F MEDICARE REIMBURSEMENT		3,568,592		3,568,592		
24,336		32,485	40,503	22S MEDICARE REIMBURSEMENT SURCHA		60,860		60,860		
700,000		2,100,000	2,100,000	26F FLEX BENEFITS PLAN		2,100,000		2,100,000		
4,819		9,000	(315)	35F MTA MOBILITY TAX						
18,991,904		19,737,281	(5,038,976)	75F HEALTH INSURANCE FOR RETIREES		19,936,518		19,936,518		
11,279		11,261	5,602	76F EMPLOYEES OPTICAL - RETIREES		10,930		10,930		
23,104,115		25,232,436	(2,716,605)	TOTAL		25,827,010		25,827,010		
AC WORKERS COMPENSATION										
3,225,756		3,654,022	1,603,357	15D WORKERS' COMPENSATION TRIAD -		3,654,022		3,834,121		
1,009,073		1,303,954	327,120	15I WORKERS' COMPENSATION TRIAD -		1,303,954		810,171		
1,642,672		971,334	374,417	15M WORKERS' COMPENSATION TRIAD -		971,334		1,206,187		
769,850		2,759,676	504,424	18F GENERAL STATE COMP ADMIN ASSE		2,759,676		2,759,676		
6,647,351		8,688,986	2,809,318	TOTAL		8,688,986		8,610,155		
BB EQUIPMENT										
		5,000		210 SAFETY & SECURITY EQUIPMENT		5,000		5,000		
		5,000		TOTAL		5,000		5,000		
DD GENERAL EXPENSES										
221		1,000	85	30R RAIL/AIR TRAVEL EXPENSE		1,000		1,000		
2,320		8,400	8,400	300 OFFICE SUPPLIES & COPY PAPER		8,400		8,400		
		1,000		301 TRAVELING EXPENSE		1,000		1,000		
26,887		50,000	29,878	384 MEMBERSHIP FEE		50,000		50,000		
		2,000	2,000	400 GRAINGER EXPENSES		2,000		2,000		
87		1,000	35	402 POSTAGE DELIVERY		1,000		1,000		
25,030		25,100	25,030	403 INFORMATION TECH SUPPLIES & E		25,100		25,100		
		2,100		404 EDUCATIONAL & TRAINING SUPPLI		2,100		2,100		
10,263		23,505	6,830	419 MISCELLANEOUS SUPPLIES AND EX		23,505		23,505		
64,808		114,105	72,258	TOTAL		114,105		114,105		

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG							
GEN	BU	10	DEPARTMENT							
			OFFICE OF MANAGEMENT AND BUDG							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	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										
2,055,079		2,659,566	1,295,005	500	MISCELLANEOUS CONTRACTUAL SER		2,515,927		2,515,927	
		250,000		503	FINANCIAL		250,000		250,000	
2,055,079		2,909,566	1,295,005		TOTAL		2,765,927		2,765,927	
GA LOCAL GOVT ASST PROGRAM										
36,401,233		37,930,045	8,732,857	620	AID TO T O HEMPSTEAD		37,436,566		37,436,566	
13,942,484		15,266,171	(3,533,606)	621	AID TO T O OYSTER BAY		15,067,554		15,067,554	
10,845,925		11,029,304		622	AID TO T O NORTH HEMPSTEAD		10,885,810		10,885,810	
1,591,591		1,748,548	381,832	623	AID TO CITY OF LONG BEACH		1,725,799		1,725,799	
1,289,959		1,277,785	309,468	624	AID TO CITY OF GLEN COVE		1,261,161		1,261,161	
1,250,004		1,250,000	1,250,004	650	AID TO VILLAGES		1,250,000		1,250,000	
65,321,196		68,501,853	7,140,555		TOTAL		67,626,890		67,626,890	
HD DEBT SERVICE CHARGEBACKS										
274,280,867		315,299,990		59F	DEBT SERVICE CHARGEBACKS		325,978,869		325,978,869	
274,280,867		315,299,990			TOTAL		325,978,869		325,978,869	
HF INTER-DEPARTMENTAL CHARGES										
3,994,239			82,701	568	BUILDING OCCUPANCY CHARGES					
2,491,561		3,059,544		59A	PDH CHARGES		3,580,566		3,580,566	
		196,132		594	PDH CHARGES (ISA)					
6,485,800		3,255,676	82,701		TOTAL		3,580,566		3,580,566	
HH INTERFD CHGS - INTERFUND CHAR										
1,825,425		1,798,144	1,626,571	59M	OTB SUPPORTED DEBT		1,743,582		1,689,020	
13,429,929		26,116,400	4,489,119	59N	NHCC GUARANTEED DEBT		24,023,787		24,023,787	
435,204				59X	FEMA COUNTY MATCH					
15,690,558		27,914,544	6,115,690		TOTAL		25,767,369		25,712,807	
JA CONTINGENCIES RESERVE										
160,769			(3,177,418)	600	RESERVE FOR CONTINGENCIES					
160,769			(3,177,418)		TOTAL					
LH TRANS TO PDH SUITS & DAMAGES										
11,250,000				617	TRANSF TO PDH					
11,250,000					TOTAL					

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

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

OO OTHER EXPENSES

		25,000		60Q	HIPAA PAYMENTS		25,000		25,000		
13,000,000		13,000,000		80B	INDIRECT CARE AND SUBSIDY						
1,550,000		1,900,000		9NA	NCIFA EXPENDITURES		1,950,000		1,950,000		
106,233		106,233		949	FMT CITY OF LONG BEACH		106,233		106,233		
5,775		5,775		952	LIDO-PT. LOOKOUT FIRE DISTRICT		5,775		5,775		
62,260		65,000	64,128	955	NYS ASSN OF COUNTIES		67,000		67,000		
6,205,830		6,360,976	6,360,976	966	LEGAL AID SOC OF NC		6,520,000		6,520,000		
8,037,139		7,282,186	3,087,501	967	BAR ASSN NC PUB DFDR		7,300,000		7,300,000		
8,202,379		4,114,000	336,174	97F	FIT RESIDENT TUITION		8,200,000		8,200,000		
2,371,816		4,598,000	(917,422)	970	RESIDENT TUITION		2,500,000		2,500,000		
43,475				98A	OTHER SUITS & DAMAGES-INTERES						
118,830			13,063	98B	ATTORNEY FEES						
1,081,805			460,806	98C	ATTORNEY GROSS PROCEEDS						
312,613			507,790	985	OTHER PAYMENTS						
2,474,954		20,200,000	137,230	987	OTHER SUITS & DAMAGES						
500,000		346,868	346,868	993	INSURANCE ON BLDGS		346,868		346,868		
		10,000,000		998	CONTINGENCY RESERVE						
44,073,109		68,004,038	10,397,114		TOTAL		27,020,876		27,020,876		
453,241,673		524,895,122	23,460,875		TOTAL EXPENSES		491,868,064		491,734,671		

REVENUES

AA FUND BALANCE

99,076,664		10,000,000		0101	FUND BALANCE - BEGIN. OF YEAR						
99,076,664		10,000,000			TOTAL						

BD FINES & FORFEITS

382,008		365,000	137,481	0602	FORFEITED BAIL		365,000		365,000		
934,009		825,000	273,925	0603	FINES		850,000		850,000		
1,316,017		1,190,000	411,406		TOTAL		1,215,000		1,215,000		

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG							
GEN	BU	10	DEPARTMENT							
			OFFICE OF MANAGEMENT AND BUDG							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
BF RENTS & RECOVERIES										
636		1,250	47	07MC	ENTERPRISE FUND RECOVERIES		1,250		1,250	
				070Y	TOBACCO SETTLEMENT REVENUE		17,966,112		17,966,112	
				0700	FIT PRIOR YEARS' RECOVERY		7,452,862		7,452,862	
477,470		2,713,578	340,747	0704	RECVRY PRIOR YR APPR				5,000,000	
1,885,693		1,000,000	899,938	0706	RECVRY WRKMENS COMP		1,000,000		1,000,000	
2,363,799		3,714,828	1,240,732		TOTAL		26,420,224		31,420,224	
BG REVENUE OFFSET TO EXPENSE										
111,832				2011	OTHER COMP FOR LOSS					
1,769,217		2,100,000		2013	OTHER REVENUES		2,100,000		2,100,000	
2,371,817		4,598,000	307,217	2044	REIMBURSEMENT COLLEGE SERVICE		2,500,000		2,500,000	
8,202,379		4,114,000	3,744,885	2050	REIMB COLLEGE SERVICES - FIT		8,200,000		8,200,000	
12,455,245		10,812,000	4,052,102		TOTAL		12,800,000		12,800,000	
BH DEPT REVENUES										
620,000		620,000	620,000	9880	OTB SUPPORT AGREEMENT		620,000		620,000	
620,000		620,000	620,000		TOTAL		620,000		620,000	
BJ INTERDEPT REVENUES										
48,219,875		48,213,690		7800	INTERDEPARTMENTAL REVENUES		48,350,532		48,350,532	
48,219,875		48,213,690			TOTAL		48,350,532		48,350,532	
BO PAY LIEU TAX - PAYMENT IN LIE										
10,006,155		11,663,465	12,194,158	1301	PAYMENT IN LIEU OF TAXES		12,980,179		12,980,179	
10,006,155		11,663,465	12,194,158		TOTAL		12,980,179		12,980,179	
BQ CAPITAL RESOURCES FOR DEBT										
		18,000,000		1500	BOND PROCEEDS					
		18,000,000			TOTAL					
BS OTB PROFITS										
		9,000,000		1703	VIDEO LOTTERY TERMINALS				20,000,000	
		9,000,000			TOTAL				20,000,000	

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG							
GEN	BU	10	DEPARTMENT							
			OFFICE OF MANAGEMENT AND BUDG							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	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										
13,429,929		26,116,400		111D NHCC REIMB ON GUARANTEED CTY	24,023,787		24,023,787			
1,825,425		1,798,144		111E OTB REIMBURSEMENT	1,743,582		1,689,020			
15,709,326		24,745,708		1115 INTERFUND REVENUES OTHER	11,629,391		11,629,391			
30,964,680		52,660,252		TOTAL	37,396,760		37,342,198			
FA FEDERAL AID - REIMBURSEMENT O										
16,073		92,400	92,400	1078 NYS PASS THRU FEDERAL FUNDS	92,400		92,400			
16,073		92,400	92,400	TOTAL	92,400		92,400			
IF INTERFD TSFS - INTERFUND TRAN										
9,930,016				1812 TRANSFER FROM PDH						
1,118,226				1821 TRSF FRM FCF						
11,048,242				TOTAL						
SA STATE AID - REIMBURSEMENT OF										
537,731				1020 DUE FROM STATE GOVT						
114,985		232,200	232,200	1042 LEGAL AID PROGRAM REIMBURSEME	232,200		232,200			
652,716		232,200	232,200	TOTAL	232,200		232,200			
TA SALES TAX CO - SALES TAX COUN										
			(60,738,821)	119A NIFA WH DEBT						
			(400,000)	119B NIFA W/H OPERATING						
1006,373,287		1056,147,928	385,869,212	1190 SALES TAX - COUNTYWIDE	1042,478,623		1042,478,623			
1006,373,287		1056,147,928	324,730,391	TOTAL	1042,478,623		1042,478,623			
TB PART COUNTY - SALES TAX PART										
84,435,594		87,138,060	24,447,691	1195 SALES TX-HOTEL & ALCOHOL OUTS	85,928,518		85,928,518			
4,384,017		2,910,422		1197 PY DEFERD SLS TAX COLL IN EXC	(4,119,453)		(4,119,453)			
88,819,611		90,048,482	24,447,691	TOTAL	81,809,065		81,809,065			

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

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

TL PROPERTY TAX

76,361,344		103,586,320	(198,094)	1201	TAX LEVY COLLECTIONS		106,380,782		102,207,745		
		2,794,462		1207	NEW CONSTRUCTION VALUE						
1,440,166			64,776	1208	COLLECTIONS OF PRIOR YEAR TAX						
77,801,510		106,380,782	(133,318)		TOTAL		106,380,782		102,207,745		

TO OTB 5% TAX

2,440,595		2,116,287	639,497	1182	NASSAU REGIONAL OTB		1,957,864		1,957,864		
132,362		129,761	1,382	1183	SUFFOLK REGIONAL OTB		104,792		104,792		
153,557		141,548	1,357	1184	CAPITAL DISTRICT REGIONAL OTB		142,121		142,121		
100,552		88,342	1,043	1185	WESTERN REGIONAL OTB		90,558		90,558		
95,642		81,729	874	1186	CATSKILL REGIONAL OTB		89,996		89,996		
2,922,708		2,557,667	644,153		TOTAL		2,385,331		2,385,331		

1392,656,582	1421,333,694	368,531,915			TOTAL REVENUES	1373,161,096	1393,933,497				
--------------	--------------	-------------	--	--	----------------	--------------	--------------	--	--	--	--

FUND DEPT C.C.
 GEN BU 10

OFFICE OF MANAGEMENT AND BUDGE
 DEPARTMENT
 OFFICE OF MANAGEMENT AND BUDGE

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR		BUDGET SUMMARY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET

(87,636)	2,117,856	698,606	1000	OFFICE OF MANAGEMENT AND BUDGE	2,211,738	2,211,738	
	3			FULL-TIME EMPLOYEES	4	4	
	1			PART-TIME EMPLOYEES		1	
				SEASONAL EMPLOYEES			
1,307,917	1,456,368	688,197	1100	BUDGET DEVELOPMENT AND ANALYSI	1,622,519	1,622,519	
	15			FULL-TIME EMPLOYEES	17	17	
	3			PART-TIME EMPLOYEES		3	
				SEASONAL EMPLOYEES			
125,217	125,985	73,803	1200	FISCAL ANALYSIS	128,007	128,007	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
286,136	273,468	132,031	1300	PROJECT AND PERFORMANCE MANAGE	288,546	288,546	
	2			FULL-TIME EMPLOYEES	2	2	
	1			PART-TIME EMPLOYEES		1	
				SEASONAL EMPLOYEES			
113,949	113,828	56,046	1400	REVENUE AND GRANTS MANAGEMENT	116,097	116,097	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
8,977,322	10,882,665	3,998,597	1500	RISK MANAGEMENT	10,596,445	9,496,552	
	3			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN BU 10

OFFICE OF MANAGEMENT AND BUDGE
 DEPARTMENT
 OFFICE OF MANAGEMENT AND BUDGE

2014		2015		CONTROL CENTER	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
13,283	13,283		1600	FLEET MANAGEMENT				
36,819,054	38,132,436	(4,907,206)	1720	NASSAU HEALTHCARE CORPORATION	25,127,010			25,127,010
65,481,965	68,501,853	3,963,137	1730	LOCAL GOVERNMENT ASSISTANCE	67,626,890			67,626,890
14,242,969	13,643,162	9,448,477	1740	INDIGENT LEGAL SERVICES	13,820,000			13,820,000
10,574,195	8,712,000	(581,248)	1750	RESIDENT TUITION	10,700,000			10,700,000
700,000	2,100,000	2,100,000	1760	FLEX BENEFITS PROGRAM	2,100,000			2,100,000
301,805,543	378,822,218	7,411,976	1770	ALL OTHER MISCELLANEOUS BUDGET	357,530,812			357,476,250
11,685,204			1800	INTERFUND TRANSFERS				
189,263		52,468	2150	WORKERS COMP HEALTH				202,421
725		(477)	2300	WORKERS COMP SENIOR CITIZENS				
641,997		127,727	2350	WORKERS COMP SOCIAL SERVICES				337,429
364,570		198,741	2830	WORKERS COMP SEWER & STORM WAT				481,212

FUND DEPT C.C.
 GEN BU 10

OFFICE OF MANAGEMENT AND BUDGE
 DEPARTMENT
 OFFICE OF MANAGEMENT AND BUDGE

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
453,241,673	524,895,122	23,460,875	TOTAL COSTS	491,868,064	491,734,671		
	25		FULL-TIME EMPLOYEES	26	26		
	5		PART-TIME EMPLOYEES		5		
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG
GEN	BU	20	DEPARTMENT
			VERTICAL ADMINISTRATION

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

REVENUES

BD FINES & FORFEITS

			(100)	0602	FORFEITED BAIL						
			(100)		TOTAL						
			(100)		TOTAL REVENUES						

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG	
GEN	BU	30	DEPARTMENT	

FISCAL ANALYSIS

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	-30	(1,139,497)			ZZB	SAVINGS FROM INITIATIVES	-47	(1,290,000)	-47	(1,290,000)	
					ZZL	IPBA ADJUSTMENT		791,974		791,974	
		(1,139,497)		TOTAL		(498,026)		(498,026)			
	(1,139,497)			TOTAL EXPENSES		(498,026)		(498,026)			

FUND DEPT C.C.
 GEN BU 30

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT

FISCAL ANALYSIS

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

(1,139,497)	3100	BUDGET DEVELOPMENT AND ANALYSIS	(498,026)	(498,026)
-------------	------	---------------------------------	-----------	-----------

-30		FULL-TIME EMPLOYEES	-47	-47
		PART-TIME EMPLOYEES		
		SEASONAL EMPLOYEES		

(1,139,497)		TOTAL COSTS	(498,026)	(498,026)
-------------	--	-------------	-----------	-----------

-30		FULL-TIME EMPLOYEES	-47	-47
		PART-TIME EMPLOYEES		
		SEASONAL EMPLOYEES		

FUND GEN DEPT CA

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

1,656,946	1,703,556	833,056	AA	SALARIES, WAGES & FEES	1,749,952	1,744,752
1,656,946	1,703,556	833,056		TOTAL	1,749,952	1,744,752

OTHR THAN PS - OTHER THAN PERS

3,116	2,400	1,320	BB	EQUIPMENT	2,200	2,200
17,302	15,400	10,171	DD	GENERAL EXPENSES	13,394	13,394
20,418	17,800	11,491		TOTAL	15,594	15,594

1,677,364	1,721,356	844,547		TOTAL EXPENSES	1,765,546	1,760,346
-----------	-----------	---------	--	----------------	-----------	-----------

EMPLOYEES (1)

25				FULL TIME	25	25
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

3,804,740	5,145,000	2,630,120	BC	PERMITS & LICENSES	3,565,000	3,565,000
305,500	600,000	131,497	BD	FINES & FORFEITS	285,000	300,505
219	200	156	BH	DEPT REVENUES	200	200
4,110,459	5,745,200	2,761,773		TOTAL	3,850,200	3,865,705

STATE AID

70,311	45,000	(157)	SA	STATE AID - REIMBURSEMENT OF	45,000	45,000
70,311	45,000	(157)		TOTAL	45,000	45,000

4,180,770	5,790,200	2,761,616		TOTAL REVENUES	3,895,200	3,910,705
-----------	-----------	-----------	--	----------------	-----------	-----------

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS							
GEN	CA	10	DEPARTMENT							
			CONSUMER AFFAIRS							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	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

280				AAT	CLERK I PT					
38,299	1	39,195	18,480	ABA	CLERK I	1	41,397	1	41,397	
39,369	1	40,273	18,990	ABE	CLERK I, BILINGUAL	1	42,534	1	42,534	
45,515	1	46,871	22,062	ABK	CLERK II	1	49,735	1	49,735	
38,299	1	39,195	18,480	ACR	CLERK TYPIST I BILINGUAL	1	41,397	1	41,397	
59,329	1	59,652	28,261	AEA	CLK TYPIST III	1	62,156	1	62,156	
200				DLA	CONSUMER AFFAIRS INVESTI I P/					
54,866	1	56,595	26,630	DLB	CONSUMER AFFAIRS INVESTI I, B	1	60,111	1	60,111	
158,894	3	164,247	77,264	DLO	CNSMR AFS INVSTGR I	3	174,577	3	174,577	
125,447	2	127,696	60,046	DLP	CNSMR AFS INVTGR II	2	135,875	2	135,875	
175,018	2	175,970	83,368	DLR	CNSMR AFS INVTGR III	2	183,358	2	183,358	
330,347	6	372,348	141,767	DMA	WTS & MSR INSPTR I	5	318,695	5	318,695	
107,263	1	74,951	71,019	DMF	WTS & MSR INSPTR II	2	156,196	2	156,196	
71,702	1	82,715	34,044	DMK	ASST DIR OF WTS & MEAS I	1	77,130	1	77,130	
94,801	1	94,802	52,561	DMR	CMMR OF CNSMR AFFRS	1	107,470	1	107,470	
59,803		20,326	21,036	TAK	TERMINAL LEAVE					
27,691		26,247	27,166	TAL	LONGEVITY		27,166		27,166	
92,561	2	102,104	47,052	XAJ	CMNTY SVC ASST	2	103,484	2	103,484	
73,113	1	73,114	47,036	XAT	COMMUNITY SERVICES REPRESENTV	1	95,000	1	95,000	
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000	
(334)				ZMM	SUPPER MONEY					
6,600		6,600		ZUA	UNIFORM & EQUIP ALLOWANCE		6,600		6,600	
5,189		4,971	4,502	ZYH	HAZARDOUS DUTY PAY		4,971		4,971	
24				ZY3	DIFFERENTIAL					
50,670		62,600	32,292	ZY8	OVERTIME		60,100		54,900	
		31,084		ZZ6	PAYROLL ADJUSTMENT					
1,656,946		1,703,556	833,056	TOTAL			1,749,952		1,744,752	

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS								
GEN	CA	10	DEPARTMENT								
			CONSUMER AFFAIRS								
2014	2015		CONTROL CENTER			2016					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
BB EQUIPMENT											
		800	555	201	OFFICE FURNITURE/FURNISHINGS		600		600		
3,060		1,600	765	216	MISCELLANEOUS EQUIPMENT		1,600		1,600		
56				219	GRANGER MISC EQUIP						
3,116		2,400	1,320	TOTAL			2,200		2,200		
DD GENERAL EXPENSES											
3,712		4,500	4,500	300	OFFICE SUPPLIES & COPY PAPER		4,500		4,500		
		2,000		301	TRAVELING EXPENSE		700		700		
525		1,400		404	EDUCATIONAL & TRAINING SUPPLI		1,050		1,050		
2,272		2,900	2,734	413	INVESTIGATIVE EXPENSES		3,476		3,476		
2,267		3,200		417	CLOTHING AND UNIFORM SUPPLIES		2,268		2,268		
8,526		1,400	2,937	419	MISCELLANEOUS SUPPLIES AND EX		1,400		1,400		
17,302		15,400	10,171	TOTAL			13,394		13,394		
1,677,364		1,721,356	844,547	TOTAL EXPENSES			1,765,546		1,760,346		

REVENUES

BC PERMITS & LICENSES											
2,198,425		3,200,000	1,538,725	0506	HOME IMPRVMT LICENSE		2,200,000		2,200,000		
1,065,710		1,015,000	838,500	0523	WEIGHTS & MEASURE FEES		1,065,000		1,065,000		
273,905		250,000	149,595	0531	TAXI AND LIMO REGISTRATION FE						
95,500		100,000	86,900	0532	ATM REGISTRATION FEES		100,000		100,000		
171,200		580,000	16,400	0543	LICENSING		200,000		200,000		
3,804,740		5,145,000	2,630,120	TOTAL			3,565,000		3,565,000		
BD FINES & FORFEITS											
305,500		600,000	131,497	0603	FINES		285,000		300,505		
305,500		600,000	131,497	TOTAL			285,000		300,505		

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

BH DEPT REVENUES

219		200	156	0801	MISC RECEIPTS			200		200	
219		200	156		TOTAL			200		200	

SA STATE AID - REIMBURSEMENT OF

70,311		45,000	(157)	1001	REIMBURSED EXPEND			45,000		45,000	
70,311		45,000	(157)		TOTAL			45,000		45,000	

4,180,770		5,790,200	2,761,616		TOTAL REVENUES			3,895,200		3,910,705	
-----------	--	-----------	-----------	--	----------------	--	--	-----------	--	-----------	--

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS			
GEN	CA	10	DEPARTMENT			
			CONSUMER AFFAIRS			
2014	2015		CONTROL CENTER		2016	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED BUDGET
64,985	66,777	30,513	1101	CONSUMER PROTECTION	68,981	68,981
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
574,155	606,645	317,684	1200	WEIGHTS & MEASURES	619,451	614,251
	8			FULL-TIME EMPLOYEES	8	8
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
414,875	365,080	167,854	1300	INVESTIGATION & COMPLAINTS	382,678	382,678
	6			FULL-TIME EMPLOYEES	6	6
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
453,519	495,336	230,464	1400	LICENSING	491,383	491,383
	7			FULL-TIME EMPLOYEES	7	7
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
169,830	179,818	98,032	1500	INFORMATION & EDUCATION	203,053	203,053
	3			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
	7,700		1600	TAXI & LIMO COMMISSION		

FUND DEPT C.C.
 GEN CA 10

OFFICE OF CONSUMER AFFAIRS
DEPARTMENT
CONSUMER AFFAIRS

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,677,364	1,721,356	844,547	TOTAL COSTS	1,765,546	1,760,346		
	25		FULL-TIME EMPLOYEES	25	25		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND GEN DEPT CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

110,211,617	118,881,328	51,145,710	AA	SALARIES, WAGES & FEES	123,572,406	118,106,026
6,352,072	5,905,420	3,048,671	AC	WORKERS COMPENSATION	7,114,071	8,275,342
116,563,689	124,786,748	54,194,381		TOTAL	130,686,477	126,381,368

OTHR THAN PS - OTHER THAN PERS

22,511	52,000	16,194	BB	EQUIPMENT	61,600	46,235
2,876,109	3,400,730	1,971,004	DD	GENERAL EXPENSES	4,169,430	3,278,430
16,255,584	16,560,645	14,694,814	DE	CONTRACTUAL SERVICES	16,839,617	16,839,617
1,704,524	2,833,883	(372,044)	DF	UTILITY COSTS	2,285,000	2,285,000
20,858,728	22,847,258	16,309,968		TOTAL	23,355,647	22,449,282

137,422,417	147,634,006	70,504,349		TOTAL EXPENSES	154,042,124	148,830,650
-------------	-------------	------------	--	----------------	-------------	-------------

EMPLOYEES (1)

1,072				FULL TIME	1,084	1,049
6				PART TIME	6	6
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

11,885	13,000	7,117	BD	FINES & FORFEITS	13,000	13,000
274,955		20,860	BF	RENTS & RECOVERIES		
300,000	300,000	75,000	BG	REVENUE OFFSET TO EXPENSE	300,000	300,000
2,349,453	2,450,000	1,112,393	BH	DEPT REVENUES	2,050,000	2,250,000
62,880	150,000	9,982	BJ	INTERDEPT REVENUES	150,000	150,000
2,999,173	2,913,000	1,225,352		TOTAL	2,513,000	2,713,000

FUND DEPT
GEN CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
FEDERAL AID								
3,903,848	4,909,000	956,010	FA	FEDERAL AID - REIMBURSEMENT OF	4,056,750			4,484,430
3,903,848	4,909,000	956,010		TOTAL	4,056,750			4,484,430
STATE AID								
(14,102)	55,000	27,225	SA	STATE AID - REIMBURSEMENT OF	55,000			55,000
(14,102)	55,000	27,225		TOTAL	55,000			55,000
6,888,919	7,877,000	2,208,587		TOTAL REVENUES	6,624,750			7,252,430

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER							
GEN	CC	10	DEPARTMENT							
			CORRECTIONAL CENTER							
2014	2015			CONTROL CENTER		2016				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

18,254	2	20,819	7,861	AAT CLERK I PT	2	20,819	2	20,819		
281,604	7	286,666	68,487	ABA CLERK I	7	278,068	1	45,000		
172,081	3	152,161	112,985	ABK CLERK II	6	304,570	6	304,570		
15,825	1	17,082	6,780	ACT CLK TYPIST I PT	1	17,082	1	17,082		
26,485	1	44,449	7,187	ADA CLK TYPIST I	1	46,315	1	46,315		
49,389	1	49,657	23,526	ADK CLK TYPIST II	1	51,742	1	51,742		
2,091			2,166	AEA CLK TYPIST III						
72,564	2	74,416	34,811	BKP STOCK ASSISTANT	2	78,580	2	78,580		
109,506	2	113,395	70,310	CBA ACCOUNTANT I	3	159,108	3	159,108		
	1	99,893		CCA ACCOUNTANT III	1	99,893				
119,801	3	122,738	57,846	CGK CASHIER I	3	129,828	3	129,828		
40,899	1	42,013	26,883	DDA ACCOUNTING ASSISTANT I	1	44,555	1	44,555		
55,397	1	55,909	311	DDF ACCOUNTING ASSISTANT II	1	55,909				
159,277	3	184,285	69,785	EFD AUDIO-VISUAL SPC I	3	194,710	2	129,710		
157,491	2	164,505	77,304	ESK AFFIRM ACTION SP III	2	175,361	2	175,361		
62,427	1	64,530	30,346	FMK ADMIN ASST	1	68,650	1	68,650		
12,858	1	24,046	3,149	OEF ASST REHAB COUNSELOR P/T	1	24,046	1	24,046		
80,715	1	81,154	38,448	OFA REHAB CNSLR I	1	84,562	1	84,562		
68,856	1	69,230	32,799	OGR DRUG ABUSE TECH II	1	72,137	1	72,137		
132,631	1	133,351	63,178	OIS SUP/SUBS&ALCL ABUSE HLTH SVCS	1	138,951	1	138,951		
45,373	1	46,834	22,032	OJD ALCOHOLISM REHAB COUNSLR I; B	1	49,774	1	49,774		
40,207	1	58,550	196	OJE ALCOHOLISM REHAB COUNSELOR II	1	58,550	1	58,550		
1,371,917		2,102,345	2,313,216	TAK TERMINAL LEAVE		2,642,669		2,686,167		
1,686,646		1,942,151	1,557,215	TAL LONGEVITY		1,769,136		1,769,136		
25,000				TAZ RETIREMENT INCENTIVE PAYMENT						
56,913,507	780	60,479,223	27,543,784	WBK CORRECTION OFFICER	777	62,894,439	752	61,029,530		
173,205	2	175,970	83,368	WBL CORRECTIONAL CTR MEDL ATTDI I	2	183,358	2	183,358		
95,272	1	95,791	45,382	WBP CORRECTIONAL CTR MED ATTDI II	1	99,813	1	99,813		
6,740,879	69	6,995,228	3,147,177	WCA CORRECT CORPORAL (OFFICER FC)	68	6,858,427	67	6,756,706		
4,661,923	41	4,760,114	2,298,930	WCK CORRECTION SERGEANT	44	4,933,005	43	5,465,744		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER								
GEN	CC	10	DEPARTMENT								
			CORRECTIONAL CENTER								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		BUDGET
2,105,165	17	2,149,964	1,023,409	WDA	CORRECTION LIEUTENANT	18	2,210,103	17	2,087,177		
829,337	6	995,776	373,348	WDK	CORRECTION CAPTAIN	6	810,126	5	674,908		
87,010	1	87,985	41,684	WDP	CRCTL CTR AIR CD MCH	1	91,679	1	91,679		
302,593	4	312,755	146,977	WEA	CRCTL CTR MNT PLMBR	4	329,214	4	329,214		
262,370	3	263,955	125,054	WEF	CC MAINTENANCE CARPENTER	3	275,038	3	275,038		
349,904	4	351,941	166,738	WEK	CRCTL CTR MNT ELECT	4	366,718	4	366,718		
83,583	2	115,272	53,237	WFA	CORR CTR AUTO MECHANIC I	2	124,959	2	124,959		
290,232	7	406,739	141,264	WGA	CRCTL CTR MNT MCH I	7	421,300	5	373,933		
175,019	2	175,970	83,369	WGB	CRCTL CTR MNT MCH II	2	183,359	2	183,359		
39,014	1	48,883	22,958	WGF	COR CTR MAIN MECH ASSISTANT	1	52,040	1	52,040		
103,807	1	104,560	49,537	WGG	CRCTL CTR MNT SPVR	1	108,950	1	108,950		
122,723	1	123,389	58,458	WGP	CC SUPERVISOR BUILDINGS & GRO	1	128,571	1	128,571		
318,862	8	395,382	185,767	WHH	CORR CTR ASSISTANT COOK	8	420,930	8	420,930		
655,306	10	671,982	314,107	WHM	CORR CTR COOK I	10	710,567	10	710,567		
869,811	12	972,637	388,527	WHP	CORR CTR COOK II	12	985,000	9	770,145		
511,181	5	464,220	247,967	WIA	CRCTL CTR KTCN SPV	5	497,038	5	497,038		
74,546	1	74,951	35,509	WOF	CC RECREATION LEADER I	1	78,098	1	78,098		
		54,813		WQP	CORRECT CTR INTAKE PROCESSOR						
131,717	2	135,389	63,918	WRA	CORRECT CTR INTAKE PROCESOR I	2	142,478	2	142,478		
41,606	1	42,768	20,134	XAJ	CMNTY SVC ASST	1	45,366	1	45,366		
59,329			28,261	YKK	GRUNDSKEEPER I	1	62,156	1	62,156		
11,530		1,800		YY8	HEALTH INS BUYBACK RETIREES		1,800		1,800		
44,291		40,500	35,499	YY9	HEALTH INSURANCE BUYBACK		40,500		40,500		
57,704		79,500	25,220	ZBP	BEEPER PAY		81,800		81,800		
77,381		58,332	35,067	ZDG	CANINE PAY		58,332		58,332		
144,157			179,510	ZMK	LAG PAYOUT		79,594		79,594		
336,490		408,550	124,620	ZMM	SUPPER MONEY		436,000		436,000		
1,696,175		1,181,525	21,325	ZUA	UNIFORM & EQUIP ALLOWANCE		1,185,650		1,185,650		
		397,375		ZYD	EDUCATION STIPEND						
384,663			25,408	ZYE	POLICE EDUCATION STIPEND		401,375		401,375		
66,348		75,600	63,451	ZYH	HAZARDOUS DUTY PAY		76,000		76,000		
32,778		45,000	14,143	ZYS	STANDBY PAY		46,000		46,000		
77,723		153,095	61,723	ZY0	COMP TIME CASH		160,457		160,457		
4,033,266		4,521,600	1,867,934	ZY3	DIFFERENTIAL		4,932,400		4,932,400		
2,285,445		2,908,552	892,360	ZY7	HOLIDAY PAY		2,909,374		2,909,374		
13,465,404		15,966,305	3,566,698	ZY8	OVERTIME		16,040,405		14,766,305		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER							
GEN	CC	10	DEPARTMENT							
			CORRECTIONAL CENTER							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
	-3	(136,041)		ZZB SAVINGS FROM INITIATIVES						
	30	510,000		ZZK SHOA/COBA ADJUSTMENT			66	1,171,500		
	-28	(1,132,302)		ZZ0 SAVINGS SHOA/COBA			-50	(2,293,875)		
117,359	1	117,040	59,379	2DQ DEPUTY UNDERSHERIFF	1	123,000	1	123,000		
114,718	3	121,533	56,522	3AK CUSTODIAL WORKER I	3	128,509	3	128,509		
37,940	1	46,844	4,931	8FK DUP MACH OPTR I	1	49,000	1	49,000		
103,788,567		111,770,644	48,349,475	TOTAL		116,327,943		111,566,839		
AC WORKERS COMPENSATION										
2,100,553		2,311,665	1,163,869	15D WORKERS' COMPENSATION TRIAD -		2,311,665		2,802,399		
1,901,587		1,391,349	1,133,616	15I WORKERS' COMPENSATION TRIAD -		2,600,000		3,067,486		
2,349,932		2,202,406	751,186	15M WORKERS' COMPENSATION TRIAD -		2,202,406		2,405,457		
6,352,072		5,905,420	3,048,671	TOTAL		7,114,071		8,275,342		
BB EQUIPMENT										
		8,000		063 LAWN MOWERS ETC		10,000		10,000		
		3,000		093 UNIFORMS & BADGES						
4,092			5,473	197 APPROPRIATION TRANSFER IN						
1,499		5,000		201 OFFICE FURNITURE/FURNISHINGS		5,600		5,600		
487		1,000		203 INFORMATION TECHNOLOGY		1,000		1,000		
		5,000		204 EDUCATIONAL AND TRAINING EQUI						
		5,000		205 MEDICAL/DENTAL EQUIPMENT						
16,433		20,000	10,721	206 BUILDING EQUIPMENT		45,000		29,635		
		5,000		210 SAFETY & SECURITY EQUIPMENT						
22,511		52,000	16,194	TOTAL		61,600		46,235		
DD GENERAL EXPENSES										
39,412		45,000	44,985	300 OFFICE SUPPLIES & COPY PAPER		45,000		45,000		
			49	301 TRAVELING EXPENSE						
7,523		4,000	5,157	304 OFFICE EXPENSES-SERVICES		4,000		4,000		
21,266		30,000	30,000	400 GRAINGER EXPENSES		50,000		50,000		
		4,000	718	401 COPYING, BLUEPRINT SUPPLIES A		4,000		4,000		
39				402 POSTAGE DELIVERY						
2,780		7,000	1,740	403 INFORMATION TECH SUPPLIES & E		8,000		8,000		
16,086		49,000	4,367	404 EDUCATIONAL & TRAINING SUPPLI		49,000		49,000		
172		5,000		405 MEDICAL SUPPLIES AND EXPENSES		5,000		5,000		
21,365		204,400	82,419	406 BUILDING SUPPLIES AND MAINTEN		270,400		204,400		
			33	407 GASOLINE						

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER							
GEN	CC	10	DEPARTMENT							
			CORRECTIONAL CENTER							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
75,339		60,000	21,282	408	MOTOR VEHICLES SUPPLIES AND P	60,000		60,000		
56,745		50,000	2,000	409	MOTOR VEHICLES EXPENSES	50,000		50,000		
495			990	410	HEAVY DUTY MOTOR VEHICLE EXPE					
		5,000	10,518	412	COMMUNICATION SUPPLIES & MAI	5,000		5,000		
		5,000		413	INVESTIGATIVE EXPENSES	5,000		5,000		
13,944		12,130	4,032	415	EQUIPMENT MAINTENANCE AND REN	12,130		12,130		
1,801,982		2,005,100	949,147	416	FOOD SUPPLIES	2,009,100		1,909,100		
165,819		324,000	386,014	417	CLOTHING AND UNIFORM SUPPLIES	525,000		225,000		
581,163		526,300	393,215	419	MISCELLANEOUS SUPPLIES AND EX	914,800		539,800		
30,000			10,000	426	GPC PARTS/MATERIALS/SUPPLIES	50,000				
20,180		31,000	10,000	502	POSTAGE	31,000		31,000		
947				519	LABOR RELATIONS CHARGES					
2,855,257		3,366,930	1,956,666	TOTAL		4,097,430		3,206,430		
DE CONTRACTUAL SERVICES										
219,000		5,000	249,000	500	MISCELLANEOUS CONTRACTUAL SER	256,000		256,000		
152,763		160,000	53,862	508	SANITARY SOLID WASTE DISPOSAL	160,000		160,000		
159,872		159,900	151,472	510	CHAPLAINCY	159,872		159,872		
14,929,459		15,460,745	13,990,025	524	MEDICAL/PSYCHIATRIC SERVICES	15,460,745		15,460,745		
25,075			25,000	525	ROOSEVELT COMMUNITY CENTER	25,000		25,000		
769,415		775,000	225,455	535	BUILDING & MAINTENANCE SVCS	778,000		778,000		
16,255,584		16,560,645	14,694,814	TOTAL		16,839,617		16,839,617		
DF UTILITY COSTS										
175,699		215,000	91,616	55W	WATER	215,000		215,000		
36,374		60,000	36,421	550	FUEL	70,000		70,000		
1,492,451		2,558,883	(500,081)	551	LIGHT, POWER, WATER	2,000,000		2,000,000		
1,704,524		2,833,883	(372,044)	TOTAL		2,285,000		2,285,000		
130,978,515		140,489,522	67,693,776	TOTAL EXPENSES		146,725,661		142,219,463		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER			
GEN	CC	10	DEPARTMENT			
			CORRECTIONAL CENTER			
2014	2015		CONTROL CENTER		2016	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY	EXEC
						NO.
						ADOPTED
						BUDGET

REVENUES

BD FINES & FORFEITS						
11,885		13,000	7,117	0603	FINES	
						13,000
						13,000
11,885		13,000	7,117		TOTAL	
						13,000
						13,000
BF RENTS & RECOVERIES						
264,523			20,860	0704	RECVRY PRIOR YR APPR	
264,523			20,860		TOTAL	
BG REVENUE OFFSET TO EXPENSE						
300,000		300,000	75,000	2005	ORG ACTIVITY INCOME	
						300,000
						300,000
300,000		300,000	75,000		TOTAL	
						300,000
						300,000
BH DEPT REVENUES						
828,358		950,000	278,821	0801	MISC RECEIPTS	
						550,000
						550,000
(26,625)				0813	CONTRACTUAL SERVICES	
801,733		950,000	278,821		TOTAL	
						550,000
						550,000
BJ INTERDEPT REVENUES						
36,708		150,000	9,982	7800	INTERDEPARTMENTAL REVENUES	
						150,000
						150,000
36,708		150,000	9,982		TOTAL	
						150,000
						150,000
FA FEDERAL AID - REIMBURSEMENT O						
1,341,091		1,750,000		0901	REIMBURSED EXPEND	
						1,500,000
						1,500,000
2,303,319		2,409,000	956,010	0937	FEDERAL PROGRAM REVENUE	
						1,806,750
						2,234,430
(508,947)				0940	DIAGNOSIS RELATED GROUP	
3,135,463		4,159,000	956,010		TOTAL	
						3,306,750
						3,734,430
SA STATE AID - REIMBURSEMENT OF						
(14,102)		55,000	27,225	1001	REIMBURSED EXPEND	
						55,000
						55,000
(14,102)		55,000	27,225		TOTAL	
						55,000
						55,000
4,536,210		5,627,000	1,375,015		TOTAL REVENUES	
						4,374,750
						4,802,430

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	10	DEPARTMENT				
			CORRECTIONAL CENTER				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
11,717	(1,132,302)	16,193	1000	CORRECTIONAL CENTER	43,809	(2,250,066)	
	-28			FULL-TIME EMPLOYEES	1	-49	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
753,013	1,136,203	377,859	1110	ADMIN-OFFICE OF SHERIFF	844,227	862,872	
	7			FULL-TIME EMPLOYEES	8	8	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
7,989,905	8,212,646	3,795,681	1120	ADMIN SERVICES&COMMUNICATIONS	8,894,051	9,969,289	
	17			FULL-TIME EMPLOYEES	13	11	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
106,958	141,764	43,905	1130	COMMUNICATION UNIT	97,771	97,771	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,248,530	2,272,037	1,117,571	1140	ADMIN-INVESTIGATIONS	2,617,051	2,316,247	
	21			FULL-TIME EMPLOYEES	18	15	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
839,147	1,621,132	675,990	1210	ADMIN-HUMAN RESOURCES	1,792,228	1,371,396	
	14			FULL-TIME EMPLOYEES	14	11	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	10	DEPARTMENT				
			CORRECTIONAL CENTER				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
5,203,995	5,911,433	2,099,722	1220	SECURITY-OPERATIONS&TRANSPORT	5,234,782		5,140,511
	42			FULL-TIME EMPLOYEES	31		30
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,861,877	3,410,786	1,281,173	1310	SECURITY-PROGRAMS	2,946,912		2,852,640
	30			FULL-TIME EMPLOYEES	23		22
	1			PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES			
18,235,347	19,726,666	15,378,896	1320	SECURITY-MEDICAL	19,449,053		19,354,781
	27			FULL-TIME EMPLOYEES	23		22
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
91,538	74,392	52,465	1410	A BUILDING SECURITY	147,297		147,297
	2			FULL-TIME EMPLOYEES	2		2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,662,289	2,342,474	2,176,773	1420	ADMIN-TRAINING ACADEMY	4,784,652		5,379,211
	36			FULL-TIME EMPLOYEES	85		102
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,602,182	6,882,381	2,779,008	1430	TRANSPORTATION UNIT	6,534,442		6,251,628
	42			FULL-TIME EMPLOYEES	34		31
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	10	DEPARTMENT				
			CORRECTIONAL CENTER				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
347,267	538,732	178,105	1440	BUDGET AND FINANCE	474,299	292,294	
	6			FULL-TIME EMPLOYEES	6	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,673,204	1,837,600	823,690	1500	ADMIN-PLANNING & SAFETY	1,656,619	1,591,619	
	16			FULL-TIME EMPLOYEES	13	12	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,152,710	5,429,889	2,553,602	1510	ADMIN-FOOD SERVICES	5,545,203	5,230,348	
	35			FULL-TIME EMPLOYEES	35	32	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
121,548	138,014	43,882	1530	ADMIN-POLICY&PROCEDURE	66,858	66,858	
	1			FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
6,721,842	7,700,391	2,257,770	1540	ADMIN-MAINTENANCE	8,206,955	7,653,223	
	36			FULL-TIME EMPLOYEES	37	35	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,070,632	3,716,421	1,304,674	1600	SECURITY-VISITING	3,561,900	3,467,628	
	26			FULL-TIME EMPLOYEES	22	21	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER						
GEN	CC	10	DEPARTMENT						
			CORRECTIONAL CENTER						
2014		2015		CONTROL CENTER		2016			
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
24,256,115		25,246,172	11,391,538	1700	SECURITY-NORTH COMMAND	26,751,477			25,603,240
		231			FULL-TIME EMPLOYEES	226		215	
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
43,028,699		45,282,691	19,345,279	1800	SECURITY-SOUTH COMMAND	47,076,075			46,820,676
		456			FULL-TIME EMPLOYEES	432		473	
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
130,978,515		140,489,522	67,693,776		TOTAL COSTS	146,725,661			142,219,463
		1,018			FULL-TIME EMPLOYEES	1,024		997	
		4			PART-TIME EMPLOYEES	4		4	
					SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER								
GEN	CC	20	DEPARTMENT								
			OFFICE OF THE SHERIFF								
2014	2015		CONTROL CENTER			2016					
PRIOR YEAR	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

28,558	1	35,236	10,012	AAK	MESSENGER	1	35,236				
10,174	2	22,000	2,222	AAT	CLERK I PT	2	22,000	2	22,000		
230,806	7	269,380	124,901	ABA	CLERK I	7	285,545	7	285,545		
97,866	2	99,516	48,787	ABK	CLERK II	2	104,590	2	104,590		
127,226	2	127,918	60,603	ACA	CLERK III	2	133,288	2	133,288		
80,715	1	81,154	38,448	ACK	CLERK IV	1	84,562	1	84,562		
43,376	1	44,449	21,058	ADA	CLK TYPIST I	1	46,315	1	46,315		
49,389	1	49,657	23,526	ADK	CLK TYPIST II	1	51,742	1	51,742		
129,882		546,398	187,903	TAK	TERMINAL LEAVE		375,000		478,677		
87,738		92,233	76,022	TAL	LONGEVITY		95,862		95,862		
4,000		6,000	5,333	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		
20,192		20,500	8,820	ZBP	BEEPER PAY		20,500		20,500		
57,495		41,450	14,520	ZMM	SUPPER MONEY		45,250		45,250		
51,750		57,350		ZUA	UNIFORM & EQUIP ALLOWANCE		57,350		57,350		
35,871		39,100	38,722	ZYH	HAZARDOUS DUTY PAY		47,400		47,400		
			570	ZYS	STANDBY PAY						
17,820		40,170	7,903	ZY0	COMP TIME CASH		43,170		43,170		
73,994		53,600	27,838	ZY3	DIFFERENTIAL		65,000		65,000		
16,906		28,760	3,353	ZY7	HOLIDAY PAY		28,760		28,760		
1,418,974		1,433,695	251,084	ZY8	OVERTIME		1,433,695		1,233,695		
	-3	(136,040)		ZZB	SAVINGS FROM INITIATIVES			-5	(471,721)		
1,849,148	23	2,008,011	1,022,349	2CA	DEPUTY SHERIFF I	30	2,488,577	29	2,439,811		
771,021	8	791,865	285,063	2CK	DEPUTY SHERIFF II	6	611,161	5	557,931		
452,122	4	455,123	215,624	2DA	DEPUTY SHERIFF III	4	474,232	4	474,232		
367,526	3	370,168	120,211	2DK	DEPUTY SHERIFF IV	2	257,141	2	257,141		
132,436	2	265,210	63,178	2DL	CHIEF DEPUTY SHERIFF	1	138,951	1	138,951		
112,962	1	113,781	53,906	2EC	ASST TO SHERIFF	1	118,558	1	118,558		
155,103	1	154,000	84,279	9RF	SHERIFF	1	174,578	1	174,578		
6,423,050		7,110,684	2,796,235	TOTAL			7,244,463		6,539,187		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER								
GEN	CC	20	DEPARTMENT								
			OFFICE OF THE SHERIFF								
2014	2015		CONTROL CENTER			2016					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
DD GENERAL EXPENSES											
2,613		6,800	6,800	300	OFFICE SUPPLIES & COPY PAPER		8,000		8,000		
		3,000			304 OFFICE EXPENSES-SERVICES		3,000		3,000		
10,500		7,000	4,200	404	EDUCATIONAL & TRAINING SUPPLI		7,000		7,000		
		1,000			406 BUILDING SUPPLIES AND MAINTEN		5,000		5,000		
		500			412 COMMUNICATION SUPPLIES & MAI		2,000		2,000		
		1,000			413 INVESTIGATIVE EXPENSES		1,000		1,000		
1,847		3,000	426	415	EQUIPMENT MAINTENANCE AND REN		3,000		3,000		
5,892		8,500	2,912	419	MISCELLANEOUS SUPPLIES AND EX		40,000		40,000		
		3,000		502	POSTAGE		3,000		3,000		
20,852		33,800	14,338	TOTAL			72,000		72,000		
REVENUES											
BF RENTS & RECOVERIES											
10,432				10704	RECVRY PRIOR YR APPR						
10,432				TOTAL							
BH DEPT REVENUES											
1,547,720		1,500,000	833,572	0808	FEES		1,500,000		1,700,000		
1,547,720		1,500,000	833,572	TOTAL			1,500,000		1,700,000		
BJ INTERDEPT REVENUES											
26,172				17800	INTERDEPARTMENTAL REVENUES						
26,172				TOTAL							
FA FEDERAL AID - REIMBURSEMENT O											
768,385		750,000		10967	TITLE IVD SOCIAL SVCS		750,000		750,000		
768,385		750,000		TOTAL			750,000		750,000		
2,352,709		2,250,000	833,572	TOTAL REVENUES			2,250,000		2,450,000		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	20	DEPARTMENT				
			OFFICE OF THE SHERIFF				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
899,860	1,121,378	420,878	2000	OFFICE OF THE SHERIFF	1,090,200		583,243
	5			FULL-TIME EMPLOYEES	8		2
	1			PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES			
645,957	665,428	424,670	2100	OFFICE OF THE SHERIFF-FIELD UN	1,017,669		1,017,669
	4			FULL-TIME EMPLOYEES	10		10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
543,203	590,731	225,021	2200	SHERIFF LOCATION ASSETS PROGRA	603,533		603,533
	4			FULL-TIME EMPLOYEES	4		4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,200,400	3,594,377	1,253,445	2300	SHERIFF FAMILY COURT UNIT	3,381,641		3,183,322
	27			FULL-TIME EMPLOYEES	24		22
	1			PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES			
1,154,482	1,172,570	486,559	2400	SHERIFF LANDLORD TENANT UNIT	1,223,420		1,223,420
	14			FULL-TIME EMPLOYEES	14		14
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,443,902	7,144,484	2,810,573		TOTAL COSTS	7,316,463		6,611,187
	54			FULL-TIME EMPLOYEES	60		52
	2			PART-TIME EMPLOYEES	2		2
				SEASONAL EMPLOYEES			

FUND GEN DEPT CE

COUNTY EXECUTIVE

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

1,560,861	1,908,129	895,653	AA	SALARIES, WAGES & FEES	1,908,129	1,908,129
1,560,861	1,908,129	895,653		TOTAL	1,908,129	1,908,129

OTHR THAN PS - OTHER THAN PERS

35,539	80,000	48,962	DD	GENERAL EXPENSES	80,000	80,000
225,000	225,000	225,000	DE	CONTRACTUAL SERVICES	225,000	225,000
260,539	305,000	273,962		TOTAL	305,000	305,000

1,821,400	2,213,129	1,169,615	TOTAL EXPENSES		2,213,129	2,213,129
-----------	-----------	-----------	----------------	--	-----------	-----------

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

5,985			BF	RENTS & RECOVERIES		
5,985				TOTAL		

5,985	TOTAL REVENUES			
-------	----------------	--	--	--

FUND	DEPT	C.C.	COUNTY EXECUTIVE							
GEN	CE	10	DEPARTMENT							
			COUNTY EXECUTIVE							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	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

139,972	1	138,976	76,057	HAC	SENIOR POLICY ADVISOR & COMM	1	157,547	1	157,547	
9,885	1	26,000	10,753	HEG	PROGRAM COORDINATOR, P/T	1	26,000	1	26,000	
16,629	1	15,000	9,275	HIE	CLERK PART TIME	1	22,000	1	22,000	
4,973	2	15,000		HIF	CLERK SEASONAL	2	15,000	2	15,000	
113,173	3	120,000	27,363	HIN	SECRETARY	2	96,681	2	96,681	
55,394	1	55,000	30,099	HJF	PROGRAM COORDINATOR	1	62,349	1	62,349	
172,465	2	167,000	119,465	HJK	DIRECTOR	3	268,893	3	268,893	
5,004		221,967	38,763	TAK	TERMINAL LEAVE		10,190		10,190	
349,543	3	415,101	236,841	THC	DEP COUNTY EXEC	3	490,601	3	490,601	
160,241	1	159,101	87,070	THE	CHF DEP COUNTY EXEC	1	180,361	1	180,361	
55,394	1	55,000	30,099	TIE	STAFF ASSISTANT	1	62,349	1	62,349	
55,394	1	55,000	30,099	TX	DIRECTOR OF SPECIAL PROJECTS	1	62,349	1	62,349	
		9,700		YY8	HEALTH INS BUYBACK RETIREES					
500		9,670		YY9	HEALTH INSURANCE BUYBACK					
2,107				ZMK	LAG PAYOUT					
(16,144)				ZY0	COMP TIME CASH					
261,718	4	271,000	115,473	9MT	SPECIAL ASST	4	279,195	4	279,195	
174,613	1	174,614	84,296	9NA	COUNTY EXECUTIVE	1	174,614	1	174,614	
1,560,861		1,908,129	895,653		TOTAL		1,908,129		1,908,129	

DD GENERAL EXPENSES

13,545		30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER		30,000		30,000	
		10,000		301	TRAVELING EXPENSE		10,000		10,000	
155				415	EQUIPMENT MAINTENANCE AND REN					
			442	418	SEWAGE AND DRAINAGE SUPPLIES					
21,839		40,000	18,520	419	MISCELLANEOUS SUPPLIES AND EX		40,000		40,000	
35,539		80,000	48,962		TOTAL		80,000		80,000	

DE CONTRACTUAL SERVICES

225,000		225,000	225,000	500	MISCELLANEOUS CONTRACTUAL SER		225,000		225,000	
225,000		225,000	225,000		TOTAL		225,000		225,000	

1,821,400	2,213,129	1,169,615		TOTAL EXPENSES		2,213,129		2,213,129		
-----------	-----------	-----------	--	----------------	--	-----------	--	-----------	--	--

FUND	DEPT	C.C.	COUNTY EXECUTIVE								
GEN	CE	10	DEPARTMENT								
			COUNTY EXECUTIVE								
2014	2015		CONTROL CENTER		2016						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC				BUDGET

REVENUES

BF RENTS & RECOVERIES

5,985				10704	RECVRY PRIOR YR APPR						
5,985					TOTAL						

5,985					TOTAL REVENUES						
-------	--	--	--	--	----------------	--	--	--	--	--	--

FUND	DEPT	C.C.	COUNTY EXECUTIVE	
GEN	CE	10	DEPARTMENT	
			COUNTY EXECUTIVE	
2014	2015		CONTROL CENTER	2016
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT RECOMM. BY ADOPTED
	BUDGET			REQUEST COUNTY EXEC. BUDGET
1,646,173	2,054,028	1,082,545	1000 COUNTY EXECUTIVE	2,032,768 2,032,768
	17		FULL-TIME EMPLOYEES	17 17
	2		PART-TIME EMPLOYEES	2 2
	2		SEASONAL EMPLOYEES	2 2
175,227	159,101	87,070	1300 VERTICAL MANAGEMENT	180,361 180,361
	1		FULL-TIME EMPLOYEES	1 1
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
1,821,400	2,213,129	1,169,615	TOTAL COSTS	2,213,129 2,213,129
	18		FULL-TIME EMPLOYEES	18 18
	2		PART-TIME EMPLOYEES	2 2
	2		SEASONAL EMPLOYEES	2 2

FUND GEN DEPT CF

OFFICE OF CONSTITUENT AFFAIRS

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	

EXPENSES

PERS SERVICES

2,072,987	2,281,479	1,001,397	AA	SALARIES, WAGES & FEES	2,009,319	2,039,319
2,072,987	2,281,479	1,001,397		TOTAL	2,009,319	2,039,319

OTHR THAN PS - OTHER THAN PERS

1,362,528	1,542,100	928,306	DD	GENERAL EXPENSES	1,540,495	1,540,495
1,362,528	1,542,100	928,306		TOTAL	1,540,495	1,540,495

3,435,515	3,823,579	1,929,703		TOTAL EXPENSES	3,549,814	3,579,814
-----------	-----------	-----------	--	----------------	-----------	-----------

EMPLOYEES (1)

38				FULL TIME	34	34
3				PART TIME	3	3
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

330,877	939,604	117,457	BJ	INTERDEPT REVENUES	642,970	642,970
330,877	939,604	117,457		TOTAL	642,970	642,970

FEDERAL AID

25,835			FA	FEDERAL AID - REIMBURSEMENT OF		
25,835				TOTAL		

356,712	939,604	117,457		TOTAL REVENUES	642,970	642,970
---------	---------	---------	--	----------------	---------	---------

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS
GEN	CF	10	DEPARTMENT
			OFFICE OF CONSTITUENT AFFAIRS

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

38,670	3	90,000	18,595	HIE	CLERK PART TIME	3	50,000	3	50,000		
2,825				HIF	CLERK SEASONAL						
37,952	1	45,000	24,137	HIN	SECRETARY	1	50,000	1	50,000		
52,809	1	49,638	52,510	HJF	PROGRAM COORDINATOR	2	108,771	2	108,771		
90,268	1	90,000	45,862	HJK	DIRECTOR	1	95,000	1	95,000		
2,229				MTP	PARK WORKER SEASONAL						
			9,472	TAK	TERMINAL LEAVE						
57,446	1	50,000	27,363	TCM	ASST TO THE DIRECTOR	1	56,681	1	56,681		
78,300	2	77,603	48,628	TGO	ADMINISTRATIVE AIDE	2	100,730	2	100,730		
2,000		6,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		
		26,785		ZZ6	PAYROLL ADJUSTMENT						
196,365	4	197,500	85,138	9MT	SPECIAL ASST	3	176,358	3	176,358		
99,770	1	105,000		9NG	PRESS SECRETARY						
32,229	1	32,000	17,512	9UF	PRESS ASSISTANT	1	36,276	1	36,276		
690,863		769,526	330,217		TOTAL		675,816		675,816		

690,863	769,526	330,217	TOTAL EXPENSES	675,816	675,816
---------	---------	---------	----------------	---------	---------

FUND DEPT C.C.
 GEN CF 10

OFFICE OF CONSTITUENT AFFAIRS
 DEPARTMENT
 OFFICE OF CONSTITUENT AFFAIRS

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

690,863	769,526	330,217	1000	OFFICE OF CONSTITUENT AFFAIRS	675,816	675,816	
	12			FULL-TIME EMPLOYEES	11	11	
	3			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			
690,863	769,526	330,217		TOTAL COSTS	675,816	675,816	
	12			FULL-TIME EMPLOYEES	11	11	
	3			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			

FUND DEPT C.C. OFFICE OF CONSTITUENT AFFAIRS
 GEN CF 30 DEPARTMENT
 PRINTING AND GRAPHICS

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	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

149,893	4	170,527	78,690	AAK MESSENGER	4	175,771	4	175,771			
52,360	1	52,645	24,941	ABK CLERK II	1	54,855	1	54,855			
35,141	1	38,361	18,077	ABP CLERK LABORER	1	40,575	1	40,575			
			2,565	SRJ DEPUTY COMMISSIONER OF EMERG							
4,099		17,690	16,170	TAK TERMINAL LEAVE		16,777		16,777			
47,416		43,413	42,401	TAL LONGEVITY		38,398		38,398			
2,000		2,000	2,000	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000			
1,044		2,200	344	ZBP BEEPER PAY		1,060		1,060			
5,487				ZMK LAG PAYOUT		5,487		5,487			
125		1,000		ZML AUTO MILEAGE		200		200			
2,790		4,100	1,440	ZMM SUPPER MONEY		3,100		3,100			
1,915		4,200	5,290	ZY0 COMP TIME CASH		25,291		25,291			
5,587		619	2,513	ZY3 DIFFERENTIAL		2,617		2,617			
270		3,100	343	ZY7 HOLIDAY PAY		3,100		3,100			
53,898		75,000	39,343	ZY8 OVERTIME		20,000		50,000			
129,055	3	131,609	62,132	4KK LABORER I	3	138,543	3	138,543			
62,184	1	63,958	30,301	8CA PHOTO SPCLST II	1	66,644	1	66,644			
14,522				8CH PHOTOGRAPHIC SPCLST III (PT)							
59,329	1	59,652	28,261	8DA PHOTO MACH OPTR II	1	62,156	1	62,156			
20,163				8DK PHOTO MACH OPTR III							
52,360	1	50,295	24,941	8GA DUP MACH OPTR II	1	54,855	1	54,855			
160,787	5	197,292	84,201	8GC DUPLICATING MACHINE OPERATR I	4	192,064	4	192,064			
121,632	2	124,078	58,580	8GG DUPLICATING MACHINE OPRATR II	2	130,560	2	130,560			
78,180	1	80,643	13,842	8HF DUP MACH SPVR III							
78,742	2	83,989	39,568	8HI ILLUSTRATOR AIDE	2	89,987	2	89,987			
63,613	1	63,959	30,301	8HK ILLUSTRATOR I	1	66,644	1	66,644			
55,607	1	55,909	26,488	8IK BOOKBINDER I	1	58,257	1	58,257			
80,715	1	81,154	38,448	8JA BOOKBINDER II	1	84,562	1	84,562			
43,210	1	104,560		8KK AST MGR,BUR RCDS&M S							
1,382,124		1,511,953	671,180	TOTAL		1,333,503		1,363,503			

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS
GEN	CF	30	DEPARTMENT
			PRINTING AND GRAPHICS

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		BUDGET

DD GENERAL EXPENSES

14,104		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER	20,000		20,000			
11,824		10,000	10,000	400	GRAINGER EXPENSES	10,000		10,000			
99,543		400,000	30,000	401	COPYING, BLUEPRINT SUPPLIES A	100,000		100,000			
650,220		825,000	700,000	402	POSTAGE DELIVERY	825,000		825,000			
500				410	HEAVY DUTY MOTOR VEHICLE EXPE						
26,100		90,000	29,940	415	EQUIPMENT MAINTENANCE AND REN	78,660		78,660			
4,200		2,100	485	417	CLOTHING AND UNIFORM SUPPLIES	1,835		1,835			
556,037		195,000	137,881	419	MISCELLANEOUS SUPPLIES AND EX	505,000		505,000			
1,362,528		1,542,100	928,306		TOTAL	1,540,495		1,540,495			

2,744,652		3,054,053	1,599,486		TOTAL EXPENSES	2,873,998		2,903,998			
-----------	--	-----------	-----------	--	----------------	-----------	--	-----------	--	--	--

REVENUES

BJ INTERDEPT REVENUES

330,877		939,604	117,457	7800	INTERDEPARTMENTAL REVENUES	642,970		642,970			
330,877		939,604	117,457		TOTAL	642,970		642,970			

FA FEDERAL AID - REIMBURSEMENT O

25,835				0919	FEMA REIMBURSMENT						
25,835					TOTAL						

356,712		939,604	117,457		TOTAL REVENUES	642,970		642,970			
---------	--	---------	---------	--	----------------	---------	--	---------	--	--	--

FUND DEPT C.C.
 GEN CF 30

OFFICE OF CONSTITUENT AFFAIRS

DEPARTMENT

PRINTING AND GRAPHICS

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

2,744,652	3,054,053	1,599,486	3000	PRINTING AND GRAPHICS	2,873,998	2,903,998
-----------	-----------	-----------	------	-----------------------	-----------	-----------

26			FULL-TIME EMPLOYEES	23	23
----	--	--	---------------------	----	----

FULL-TIME EMPLOYEES

23

23

PART-TIME EMPLOYEES

SEASONAL EMPLOYEES

2,744,652	3,054,053	1,599,486	TOTAL COSTS	2,873,998	2,903,998
-----------	-----------	-----------	-------------	-----------	-----------

26			FULL-TIME EMPLOYEES	23	23
----	--	--	---------------------	----	----

FULL-TIME EMPLOYEES

23

23

PART-TIME EMPLOYEES

SEASONAL EMPLOYEES

FUND GEN DEPT CL

COUNTY CLERK

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

5,099,133	5,652,866	2,430,727	AA	SALARIES, WAGES & FEES	5,869,219	5,672,791
5,099,133	5,652,866	2,430,727		TOTAL	5,869,219	5,672,791

OTHR THAN PS - OTHER THAN PERS

46,625	50,000	3,586	BB	EQUIPMENT	50,000	50,000
221,706	305,000	62,408	DD	GENERAL EXPENSES	305,000	305,000
299,045	505,000	236,855	DE	CONTRACTUAL SERVICES	505,000	505,000
567,376	860,000	302,849		TOTAL	860,000	860,000

5,666,509	6,512,866	2,733,576		TOTAL EXPENSES	6,729,219	6,532,791
-----------	-----------	-----------	--	----------------	-----------	-----------

EMPLOYEES (1)

84				FULL TIME	84	81
40				PART TIME	40	40
20				SEASONAL	20	20

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

44,780	100,000	32,383	BD	FINES & FORFEITS	50,000	60,000
1,499		1,312	BF	RENTS & RECOVERIES		
30,560,716	31,528,000	12,244,529	BH	DEPT REVENUES	26,654,000	50,030,000
30,606,995	31,628,000	12,278,224		TOTAL	26,704,000	50,090,000

30,606,995	31,628,000	12,278,224		TOTAL REVENUES	26,704,000	50,090,000
------------	------------	------------	--	----------------	------------	------------

FUND	DEPT	C.C.	COUNTY CLERK								
GEN	CL	10	DEPARTMENT								
			COUNTY CLERK								
2014	2015		CONTROL CENTER		2016						
PRIOR YEAR	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

81	20	105,214		AAS	CLERK I SEAS						
321,185	40	589,259	106,151	AAT	CLERK I PT	40	598,320	40		598,320	
461,852	13	522,577	153,764	ABA	CLERK I	10	395,882	10		395,882	
80,892	2	84,620	39,032	ABE	CLERK I, BILINGUAL	2	92,631	2		92,631	
1,087,419	22	1,077,980	554,328	ABK	CLERK II	24	1,207,556	24		1,207,556	
537,797	10	545,245	257,086	ACA	CLERK III	9	517,957	9		517,957	
265,852	4	286,996	95,584	ACK	CLERK IV	4	278,580	4		278,580	
71,342			23,260	ACS	CLK TYPIST I SEAS	20	113,416	20		113,416	
77,888			62,407	ACT	CLK TYPIST I PT						
973				ADK	CLK TYPIST II						
113,248	2	122,790	56,522	AEA	CLK TYPIST III	2	124,313	2		124,313	
826				BKP	STOCK ASSISTANT						
61,557	1	65,195	29,874	CBA	ACCOUNTANT I	1	72,137	1		72,137	
81,524	1	84,154	39,558	CCA	ACCOUNTANT III						
				CCF	ACCOUNTANT IV	1	62,488	1		62,488	
				CFK	FISCAL OFFICER	1	74,149	1		74,149	
66,318	2	105,290	41,470	CGP	CASHIER II	2	109,710	2		109,710	
59,329	1	59,652	28,261	CHA	CASHIER III	1	62,156	1		62,156	
49,327	1	51,053	24,007	DDK	ACCOUNTING ASSISTANT III	1	54,345	1		54,345	
51,865	1	52,876	24,885	FEC	ATTORNEY'S ASSISTANT I	1	56,156	1		56,156	
206,108	3	207,690	98,398	FBF	ATTORNEYS ASSISTANT II	3	216,411	3		216,411	
51,498	1	54,988	26,820	GFK	SPEC ASST TO CTY CLRK	1	59,530	1		59,530	
47,217	1	48,786	22,947	GNA	TITLE SEARCHER I	1	51,894	1		51,894	
49,308	1	51,053	24,007	GNK	TITLE SEARCHER II	1	54,345	1		54,345	
81,439	1	84,130	39,574	GPA	OFFICE SVCS SPVR	1	89,479	1		89,479	
21,232		38,000	18,090	TAK	TERMINAL LEAVE		39,860			53,253	
58,038		56,988	53,133	TAL	LONGEVITY		53,133			53,133	
14,000				TAZ	RETIREMENT INCENTIVE PAYMENT						
5,000		5,000	6,833	YY9	HEALTH INSURANCE BUYBACK		7,000			7,000	
6,751		5,000	16,613	ZMK	LAG PAYOUT		15,000			15,000	

FUND	DEPT	C.C.	COUNTY CLERK								
GEN	CL	10	DEPARTMENT								
			COUNTY CLERK								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
180		100	30	ZMM	SUPPER MONEY		100		100		
35,090				ZY0	COMP TIME CASH		355		355		
117				ZY3	DIFFERENTIAL						
		65,000		ZY8	OVERTIME		65,000		65,000		
				ZZB	SAVINGS FROM INITIATIVES			-3	(209,821)		
39,705	1	40,642	19,150	5KK	CHAUFFEUR I	1	43,032	1	43,032		
233,799	8	329,288	113,018	8CP	PHOTO MACHINE OPERATOR 1	9	352,656	9	352,656		
166,300	1	166,300	80,282	9RD	COUNTY CLERK	1	166,300	1	166,300		
643,295	6	695,125	350,341	9TA	DEPUTY COUNTY CLERK	6	779,168	6	779,168		
50,781	1	51,875	25,302	9TB	SECY TO COUNTY CLK	1	56,160	1	56,160		
5,099,133		5,652,866	2,430,727	TOTAL			5,869,219		5,672,791		
BB EQUIPMENT											
4,120		20,000	3,586	203	INFORMATION TECHNOLOGY		20,000		20,000		
42,505		30,000		216	MISCELLANEOUS EQUIPMENT		30,000		30,000		
46,625		50,000	3,586	TOTAL			50,000		50,000		
DD GENERAL EXPENSES											
32,242		50,000	50,000	300	OFFICE SUPPLIES & COPY PAPER		50,000		50,000		
30,000		140,000		402	POSTAGE DELIVERY		115,000		115,000		
159,464		115,000	12,408	419	MISCELLANEOUS SUPPLIES AND EX		140,000		140,000		
221,706		305,000	62,408	TOTAL			305,000		305,000		
DE CONTRACTUAL SERVICES											
299,045		300,000	236,855	505	SYSTEMS & PROGRAMMING		300,000		300,000		
		25,000		564	CL ON LINE REGISTRATION		25,000		25,000		
		180,000		565	CL ON LINE REGISTRATION MAINT		180,000		180,000		
299,045		505,000	236,855	TOTAL			505,000		505,000		
5,666,509		6,512,866	2,733,576	TOTAL EXPENSES			6,729,219		6,532,791		

FUND	DEPT	C.C.	COUNTY CLERK							
GEN	CL	10	DEPARTMENT							
			COUNTY CLERK							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

REVENUES

BD FINES & FORFEITS

44,780		100,000	32,383	0603	FINES			50,000		60,000	
44,780		100,000	32,383		TOTAL			50,000		60,000	

BF RENTS & RECOVERIES

1,499				0704	RECVRY PRIOR YR APPR						
			1,312	0722	LOST AND ABANDONED PROPERTY						
1,499			1,312		TOTAL						

BH DEPT REVENUES

3,501		4,000	1,245	0808	FEEES			3,000		4,000	
717,935		800,000	402,630	082A	COURT FEES - COUNTY CLERK			700,000		800,000	
18,757,174		21,500,000	7,533,488	082B	MTGE RECORDING FEES - COUNTY			17,500,000		37,500,000	
4,602,320		3,500,000	1,726,270	082C	DEED RECORDING FEES - COUNTY			3,500,000		4,500,000	
19,849		15,000	6,991	082D	REAL ESTATE TRANS FEES - COUN			17,000		17,000	
154,045		150,000	60,087	082E	RECORDS MGMT - COUNTY CLERK			150,000		150,000	
1,359,198		1,359,000	566,332	082F	MTGE EXP REIMBUR - COUNTY CLE			1,359,000		1,359,000	
209,873		200,000	72,619	082G	BUSINESS NAME FEE - COUNTY CL			175,000		200,000	
4,767,944		3,000,000	1,874,957	082H	MISC FEES - COUNTY CLERK			3,000,000		4,500,000	
(31,123)			(90)	082L	SANDY REFUNDS NYS MANDATED FE						
		1,000,000		082M	ON LINE REGISTRATION			250,000		1,000,000	
30,560,716		31,528,000	12,244,529		TOTAL			26,654,000		50,030,000	

30,606,995		31,628,000	12,278,224		TOTAL REVENUES			26,704,000		50,090,000	
------------	--	------------	------------	--	----------------	--	--	------------	--	------------	--

FUND DEPT C.C.
 GEN CL 10

COUNTY CLERK
 DEPARTMENT
 COUNTY CLERK

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

5,666,509	6,512,866	2,733,576	1100	ADMINISTRATION	6,729,219	6,532,791	
	84			FULL-TIME EMPLOYEES	84	81	
	40			PART-TIME EMPLOYEES	40	40	
	20			SEASONAL EMPLOYEES	20	20	
5,666,509	6,512,866	2,733,576		TOTAL COSTS	6,729,219	6,532,791	
	84			FULL-TIME EMPLOYEES	84	81	
	40			PART-TIME EMPLOYEES	40	40	
	20			SEASONAL EMPLOYEES	20	20	

FUND GEN DEPT CO

COUNTY COMPTROLLER

DEPARTMENT SUMMARY

PRIOR YEAR	2015		CATEGORY	2016			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

5,805,434	7,399,027	3,213,130	AA	SALARIES, WAGES & FEES	7,565,411	7,154,640
5,805,434	7,399,027	3,213,130		TOTAL	7,565,411	7,154,640

OTHR THAN PS - OTHER THAN PERS

	5,000	4,540	BB	EQUIPMENT	5,000	5,000
42,922	137,500	28,111	DD	GENERAL EXPENSES	137,500	137,500
696,473	790,300	121,850	DE	CONTRACTUAL SERVICES	796,300	796,300
739,395	932,800	154,501		TOTAL	938,800	938,800

6,544,829	8,331,827	3,367,631		TOTAL EXPENSES	8,504,211	8,093,440
-----------	-----------	-----------	--	----------------	-----------	-----------

EMPLOYEES (1)

86				FULL TIME	88	85
6				PART TIME	6	6
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

1,071,533	250,000	2,501	BF	RENTS & RECOVERIES	250,000	250,000
10,735	16,300	6,627	BH	DEPT REVENUES	16,300	16,300
1,082,268	266,300	9,128		TOTAL	266,300	266,300

1,082,268	266,300	9,128		TOTAL REVENUES	266,300	266,300
-----------	---------	-------	--	----------------	---------	---------

FUND	DEPT	C.C.	COUNTY COMPTROLLER							
GEN	CO	10	DEPARTMENT							
			COUNTY COMPTROLLER							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	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

76,722	2	79,758	36,992	AAK MESSENGER	2	84,801	2	84,801		
17,818			772	AAS CLERK I SEAS						
74,184	6	113,630	40,974	AAT CLERK I PT	6	147,000	6	147,000		
104,471	3	151,433	49,882	ABK CLERK II	2	109,710	2	109,710		
64,127	1	62,768	30,301	ACA CLERK III	1	66,644	1	66,644		
64,631	1	81,137	30,820	ACK CLERK IV	1	84,562	1	84,562		
47,660	1	49,646	23,526	ADK CLK TYPIST II	1	51,742	1	51,742		
	1	90,357	12,967	CAR ACCTG SYSTEMS SPECIALIST	1	63,920	1	63,920		
373,128	5	413,633	184,519	CBK ACCOUNTANT II	5	434,333	5	434,333		
85,068	2	167,958	41,372	CCA ACCOUNTANT III	2	187,338	2	187,338		
51,522	1	85,460	40,113	CCF ACCOUNTANT IV	1	91,128	1	91,128		
233,059	2	250,993	116,186	CCK ACCTG EXEC	2	258,858	2	258,858		
639	1	142,715	661	CCN ASST CO DIR OF ACCTG	1	155,654	1	155,654		
124,024	1	138,128	60,271	CCP CO DIR OF ACCTNG	1	136,415	1	136,415		
25,088				CCV DEP CTY DIR OF ACCOUNTING (PT						
66,239	1	121,807	57,366	CDG ASSISTANT FIELD AUDIT DIRECTO	1	129,247	1	129,247		
413,874	6	578,915	183,406	CDJ INSPTR (COMPTROLLER)	6	659,758	6	659,758		
374,985	9	544,247	221,609	CEA FIELD AUDITOR II	8	528,009	8	528,009		
185,565	3	238,977	89,582	CEK FIELD AUDITOR III	4	338,742	4	338,742		
44,475	2	179,552	28,652	CEP FIELD AUDITOR IV	2	182,256	2	182,256		
122,534	1	123,363	58,458	CET FIELD AUDITOR V	1	128,571	1	128,571		
123,664	1	128,128	60,271	CFA FIELD AUDIT DIRECTOR	1	136,415	1	136,415		
92,685	1	98,221	45,005	CFI ASST FISCAL OFFICER	1	108,950	1	108,950		
100,005	1	105,508	49,612	CFK FISCAL OFFICER	1	112,451	1	112,451		
113,809	1	117,433	55,263	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	124,883	1	124,883		
126,675	1	130,890	61,581	CTA COUNTY PAYROLL AND BENEFIT DI	1	139,291	1	139,291		
101,772	1	105,508	49,612	CTF ASSTNT COUNTY PAYROLL AND BEN	1	112,451	1	112,451		
63,613	1	63,945	30,301	DDK ACCOUNTING ASSISTANT III	1	66,644	1	66,644		
154,506	2	172,274	38,448	DDP ACCOUNTING ASSISTANT IV	2	129,466	2	129,466		
172,321	6	223,485	54,874	DIK AUDITING ASSISTANT I	5	181,896	5	181,896		

FUND	DEPT	C.C.	COUNTY COMPTROLLER								
GEN	CO	10	DEPARTMENT								
			COUNTY COMPTROLLER								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC			BUDGET
269,955	6	298,589	136,457	DIP	AUDITING ASSISTANT II	7	344,125	7	344,125		
148,901	3	157,543	49,350	DJA	AUDITING ASSISTANT III	3	176,883	3	176,883		
260,948	4	295,769	97,926	DJF	AUDITING ASSISTANT IV	4	279,816	4	279,816		
	1	87,958		EDA	GRP HLTH INS SPVR	1	83,687	1	83,687		
84,039	1	97,000	45,360	FJP	CONFIDENTAL ASST TO COMPT LEGA	1	93,960	1	93,960		
104,858	2	120,822	51,049	FMK	ADMIN ASST	2	128,766	2	128,766		
49,233	1	50,000		GEK	CONF AST TO DP CMPTR	1	50,000	1	50,000		
181,484		153,386	330,037	TAK	TERMINAL LEAVE		217,751		255,339		
62,307		62,307	57,297	TAL	LONGEVITY		51,671		51,671		
25,916		44,600	15,666	YY9	HEALTH INSURANCE BUYBACK		44,600		44,600		
			6,149	ZMK	LAG PAYOUT						
609		3,100	137	ZML	AUTO MILEAGE		3,100		3,100		
14,575		2,400	4,950	ZMM	SUPPER MONEY		2,400		2,400		
(7,027)		11,000	13,717	ZY0	COMP TIME CASH		24,117		24,117		
41,990		12,700	21,756	ZY8	OVERTIME		12,700		12,700		
	-3	(130,316)		ZZB	SAVINGS FROM INITIATIVES		(321,000)	-3	(769,359)		
(207,885)				ZZS	CAPITAL BACKCHARGE ST TIME SA						
166,300	1	166,300	80,282	9QQ	COUNTY COMPTROLLER	1	166,300	1	166,300		
340,333	3	427,000	158,111	9TC	DEPUTY COMPTROLLER	2	280,000	2	280,000		
585,669	8	699,000	349,780	9TD	INSPECTOR	8	744,000	8	744,000		
84,366	1	80,000	41,710	9TE	SECY TO CO COMPTLR	1	86,400	1	86,400		
				9VD	CHIEF DEPUTY COUNTY COMPTROLL	1	145,000	1	145,000		
5,805,434		7,399,027	3,213,130	TOTAL			7,565,411		7,154,640		
BB EQUIPMENT											
		5,000	4,540	201	OFFICE FURNITURE/FURNISHINGS		5,000		5,000		
		5,000	4,540	TOTAL			5,000		5,000		
DD GENERAL EXPENSES											
		2,500		30R	RAIL/AIR TRAVEL EXPENSE		2,500		2,500		
9,811		15,000	15,000	300	OFFICE SUPPLIES & COPY PAPER		15,000		15,000		
		2,500		301	TRAVELING EXPENSE		2,500		2,500		
200				329	OTHER EXPENSES						
1,377		10,000		360	ADVERTISING/PUBLIC NOTICES		10,000		10,000		
		75,000		402	POSTAGE DELIVERY		75,000		75,000		
5,700		12,500	1,959	404	EDUCATIONAL & TRAINING SUPPLI		12,500		12,500		
2,859			977	415	EQUIPMENT MAINTENANCE AND REN						

FUND	DEPT	C. C.	COUNTY COMPTROLLER								
GEN	CO	10	DEPARTMENT								
			COUNTY COMPTROLLER								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
22,975		20,000	10,175	419	MISCELLANEOUS SUPPLIES AND EX		20,000		20,000		
42,922		137,500	28,111		TOTAL		137,500		137,500		
DE CONTRACTUAL SERVICES											
12,800		12,300	13,450	5A5	SOFTWARE CONTRACTS		12,300		12,300		
5,400		138,000	10,000	500	MISCELLANEOUS CONTRACTUAL SER		63,000		63,000		
678,273		640,000	98,400	503	FINANCIAL		721,000		721,000		
696,473		790,300	121,850		TOTAL		796,300		796,300		
6,544,829		8,331,827	3,367,631		TOTAL EXPENSES		8,504,211		8,093,440		
REVENUES											
BF RENTS & RECOVERIES											
785,504		250,000	2,488	070R	AUDIT RECOVERY		250,000		250,000		
286,029			13	0704	RECVRY PRIOR YR APPR						
1,071,533		250,000	2,501		TOTAL		250,000		250,000		
BH DEPT REVENUES											
				200	0801	MISC RECEIPTS					
673		300		352	0808	FEES		300		300	
533					0813	CONTRACTUAL SERVICES					
9,529		16,000	6,075	9849	COBRA ADMIN FEE		16,000		16,000		
10,735		16,300	6,627		TOTAL		16,300		16,300		
1,082,268		266,300	9,128		TOTAL REVENUES		266,300		266,300		

FUND	DEPT	C.C.	COUNTY COMPTROLLER			
GEN	CO	10	DEPARTMENT			
			COUNTY COMPTROLLER			
2014	2015		CONTROL CENTER		2016	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
(8,269)			1000	COMPTROLLER		
1,548,136	1,953,297	799,618	1100	ADMINISTRATION	1,880,353	1,880,353
	17			FULL-TIME EMPLOYEES	16	16
	3			PART-TIME EMPLOYEES	3	3
				SEASONAL EMPLOYEES		
1,829,220	2,320,299	773,456	1200	ACCOUNTING	2,389,246	2,405,830
	16			FULL-TIME EMPLOYEES	16	16
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
783,924	1,030,004	577,249	1300	PAYROLL	1,186,614	1,186,614
	13			FULL-TIME EMPLOYEES	14	14
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		
778,912	818,743	394,503	1400	VENDOR CLAIMS	847,849	676,639
	13			FULL-TIME EMPLOYEES	13	13
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,377,382	1,755,075	667,939	1500	FIELD AUDIT	1,768,118	1,511,973
	20			FULL-TIME EMPLOYEES	22	19
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND DEPT C.C.
 GEN CO 10

COUNTY COMPTROLLER
 DEPARTMENT
 COUNTY COMPTROLLER

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

235,524	454,409	154,866	1700	HEALTH & DENTAL	432,031	432,031
	7			FULL-TIME EMPLOYEES	7	7
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
6,544,829	8,331,827	3,367,631		TOTAL COSTS	8,504,211	8,093,440
	86			FULL-TIME EMPLOYEES	88	85
	6			PART-TIME EMPLOYEES	6	6
				SEASONAL EMPLOYEES		

FUND GEN DEPT CS

CIVIL SERVICE
DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

4,431,222	4,857,725	2,233,763	AA	SALARIES, WAGES & FEES	5,601,757	4,493,832
4,431,222	4,857,725	2,233,763		TOTAL	5,601,757	4,493,832

OTHR THAN PS - OTHER THAN PERS

234,272	336,335	143,813	DD	GENERAL EXPENSES	416,650	416,650
			DE	CONTRACTUAL SERVICES	86,966	86,966
	10,000		HH	INTERFD CHGS - INTERFUND CHARG	10,000	
234,272	346,335	143,813		TOTAL	513,616	503,616

4,665,494	5,204,060	2,377,576	TOTAL EXPENSES		6,115,373	4,997,448
-----------	-----------	-----------	----------------	--	-----------	-----------

EMPLOYEES (1)

51	52	51
46	48	48
1	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

109,869	138,000	52,152	BF	RENTS & RECOVERIES	75,114	75,114
280,001	335,000	196,745	BH	DEPT REVENUES	612,800	700,800
389,870	473,000	248,897		TOTAL	687,914	775,914

389,870	473,000	248,897	TOTAL REVENUES		687,914	775,914
---------	---------	---------	----------------	--	---------	---------

FUND	DEPT	C.C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT							
			CIVIL SERVICE							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	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

44,208	1	48,844	21,058	AAL CLERK/M.D.	1	46,316	1	46,316		
44,208	1	44,449	21,058	AAM CLERICAL AIDE PD	1	46,316	1	46,316		
	1	3,600		AAS CLERK I SEAS	1	3,600	1	3,600		
66,688	10	120,656	28,176	AAT CLERK I PT	10	127,053	10	101,157		
36,568	1	37,574	6,466	ABA CLERK I						
186,217	4	191,848	102,144	ABK CLERK II	5	248,145	5	248,145		
162,330	3	169,097	78,836	ACA CLERK III	3	183,819	3	183,819		
136,785	2	147,551	44,012	ACK CLERK IV	1	68,013	1	68,013		
16,148	1	18,974	3,312	ACT CLK TYPIST I PT	1	19,797	1	16,474		
9,824	1	30,800	11,184	ADA CLK TYPIST I	1	29,610	1	29,610		
133,622	3	148,971	47,052	ADK CLK TYPIST II	2	103,484	2	103,484		
105,453	2	107,425	50,725	AEA CLK TYPIST III	2	112,986	2	112,986		
45,500	1	46,871	22,062	AFA CLK STENO II	1	49,735	1	49,735		
62,184	1	63,958	30,301	AFK CLK STENO III	1	66,644	1	66,644		
47,241	1	49,812	22,887	BIP MULTI-KYBRD OPERATOR II	1	54,855	1	54,855		
63,613	1	63,959	30,301	BJF MULTI-KEYBOARD SUPERVISOR II	1	66,644	1	66,644		
409,275	8	466,680	204,767	EAK PRSNL SPCLST I	8	467,633	8	467,633		
	1	22,207		EAL PERSONNEL SPECIALIST I PT	1	23,846	1	15,457		
36,218	5	111,033	16,350	EAM PERSONNEL SPECIALIST I P/T	5	119,230	5	88,783		
516,403	7	534,427	270,213	EBA PRSNL SPCLST II	8	641,071	8	641,071		
292,968	3	311,076	110,742	EBK PRSNL SPCLST III	2	206,080	2	206,080		
888,110	7	913,947	468,327	EBP PRSNL SPCLST IV	8	1,088,401	8	1,088,401		
78,349	1	77,792	42,573	FHF SPECIAL ASST CIVIL SERVICE CO	1	88,187	1	88,187		
13,472	1	16,900	6,625	FML ADMINISTRATIVE ASSISTANT P/T	1	21,751	1	14,400		
170,607	1	171,825	81,406	GCP CIVIL SERV INFO TECH COORD	1	179,040	1	179,040		
95,272	1	95,791	71,034	GPA OFFICE SVCS SPVR	2	193,600	2	193,600		
5,425	1	3,887	1,580	OBS SPEECH PATH I P/T	1	5,700	1	2,387		
1,522	2	5,500	1,694	OCO AUDIOLOGIST I PT	2	5,500	2	4,000		
108,911	16	138,481	46,500	PJD PHYSICIAN PT	16	155,437	16	118,731		
144,911	1	145,698	69,027	PJF PHYSICIAN	1	151,816	1	151,816		

FUND	DEPT	C.C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT							
			CIVIL SERVICE							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
1,819		34,190	34,187	TAK TERMINAL LEAVE						
85,367		85,367	81,174	TAL LONGEVITY		80,814		80,814		
22,000				TAZ RETIREMENT INCENTIVE PAYMENT						
80,814	6	73,000	43,704	VBC CLINICAL PSYCHOLOGIST II P/T	8	92,795	8	66,500		
8,333		10,000	7,000	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000		
3,762			1,250	ZMK LAG PAYOUT						
240		1,600	180	ZMM SUPPER MONEY		2,600		2,600		
32,334		62,614	21,210	ZM5 ROOM MONITOR		162,614		82,614		
1,890		6,726	1,418	ZM6 HALL MONITOR		21,726		7,726		
17,850		12,000	4,200	ZQ1 EXAMINATION SERVICE		17,850		17,850		
196		300	5	ZY3 DIFFERENTIAL		300		300		
19,587		20,900	5,721	ZY8 OVERTIME		61,900		61,900		
	-1	(24,760)		ZZB SAVINGS FROM INITIATIVES			-1	(53,602)		
				ZZS CAPITAL BACKCHARGE ST TIME SA		278,089		(534,014)		
		24,980		ZZ6 PAYROLL ADJUSTMENT						
4,940		7,500	3,610	2TA BUILDING SUPERVISOR		27,500		27,500		
6,916		10,700	5,009	2TB ASST BLDG SUPERVISOR		35,700		35,700		
39,386	2	40,000	19,310	9LP COMMISSIONER OF CIVIL SERVICE	2	40,000	2	40,000		
28,920	1	28,921	13,961	9RH CHRMN CIVIL SVC COMM	1	28,921	1	23,921		
154,836	1	154,054	81,412	9SO SECY & CHF EXAMINER	1	168,639	1	168,639		
4,431,222		4,857,725	2,233,763	TOTAL		5,601,757		4,493,832		

DD GENERAL EXPENSES										
9,753		14,000	14,000	300 OFFICE SUPPLIES & COPY PAPER		35,000		35,000		
		950		301 TRAVELING EXPENSE		950		950		
570				303 MAINT OF EQUIPMENT						
17,735		19,000	4,387	308 RENTS		99,000		99,000		
30,000		30,000		313 INVESTIGATIONS		30,000		30,000		
				333 CREDIT CARD DISCOUNT FEES		5,000		5,000		
127,187		125,000	95,987	335 STATE POTION OF EXAM FEES		125,000		125,000		
		200		360 ADVERTISING/PUBLIC NOTICES		500		500		
434		550		384 MEMBERSHIP FEE		550		550		
17,568		12,500	8,948	401 COPYING, BLUEPRINT SUPPLIES A		25,200		25,200		
		400		402 POSTAGE DELIVERY		400		400		
16,270		20,000	13,253	403 INFORMATION TECH SUPPLIES & E		23,000		23,000		
600		550	478	404 EDUCATIONAL & TRAINING SUPPLI		550		550		
826		185	82	405 MEDICAL SUPPLIES AND EXPENSES		1,500		1,500		

FUND	DEPT	C.C.	CIVIL SERVICE								
GEN	CS	10	DEPARTMENT								
			CIVIL SERVICE								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
6,260		83,000	6,164	415	EQUIPMENT MAINTENANCE AND REN		15,000		15,000		
6,972		30,000	514	419	MISCELLANEOUS SUPPLIES AND EX		55,000		55,000		
97				502	POSTAGE						
234,272		336,335	143,813	TOTAL			416,650		416,650		
DE CONTRACTUAL SERVICES											
				5A5	SOFTWARE CONTRACTS		86,966		86,966		
				TOTAL			86,966		86,966		
HH INTERFD CHGS - INTERFUND CHAR											
		10,000		591	MEDICAL CENTER CHARGES		10,000				
		10,000		TOTAL			10,000				
4,665,494		5,204,060	2,377,576	TOTAL EXPENSES			6,115,373		4,997,448		
REVENUES											
BF RENTS & RECOVERIES											
72,224		138,000	51,445	07CS	NHCC REIMBURSEMENT		75,114		75,114		
37,645			707	0704	RECVRY PRIOR YR APPR						
109,869		138,000	52,152	TOTAL			75,114		75,114		
BH DEPT REVENUES											
(75)			7,950	080F	FINGER PRINTING						
260		600	311	0801	MISC RECEIPTS		600		600		
260,966		314,200	145,534	9806	EXAMINATION FEES		592,000		680,000		
50		200	50	9807	RULE BOOK SALES		200		200		
18,800		20,000	42,900	9812	MEDICAL LAW ENFORCEMENT CANDI		20,000		20,000		
280,001		335,000	196,745	TOTAL			612,800		700,800		
389,870		473,000	248,897	TOTAL REVENUES			687,914		775,914		

FUND	DEPT	C.C.	CIVIL SERVICE				
GEN	CS	10	DEPARTMENT				
			CIVIL SERVICE				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
			1000	CIVIL SERVICE	278,089	(534,014)	
737,420	751,354	375,905	1100	EXECUTIVE DIVISION	893,222	878,083	
	5			FULL-TIME EMPLOYEES	6	6	
	4			PART-TIME EMPLOYEES	4	4	
				SEASONAL EMPLOYEES			
801,432	986,564	469,592	1200	ADMINISTRATIVE DIVISION	1,305,039	1,117,033	
	7			FULL-TIME EMPLOYEES	8	7	
	9			PART-TIME EMPLOYEES	9	9	
	1			SEASONAL EMPLOYEES	1	1	
185,038	192,619	91,532	1250	DATA ENTRY UNIT	203,380	197,558	
	3			FULL-TIME EMPLOYEES	3	3	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
514,029	633,050	263,094	1300	CLASSIFICATION	687,433	658,736	
	7			FULL-TIME EMPLOYEES	7	7	
	5			PART-TIME EMPLOYEES	5	5	
				SEASONAL EMPLOYEES			
495,900	630,939	231,217	1400	RECRUITMENT	591,486	568,482	
	7			FULL-TIME EMPLOYEES	5	5	
	13			PART-TIME EMPLOYEES	13	13	
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	CIVIL SERVICE				
GEN	CS	10	DEPARTMENT				
			CIVIL SERVICE				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
396,877	410,612	192,536	1500	PLACEMENT	431,683	425,037	
	4			FULL-TIME EMPLOYEES	4	4	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			
435,207	434,210	188,640	1600	QUALIFICATIONS & INVESTIGATION	438,942	438,942	
	6			FULL-TIME EMPLOYEES	6	6	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
241,998	258,873	133,420	1700	COUNTY TRANSACTIONS DIVISION	320,157	320,157	
	3			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
463,897	492,578	228,943	1800	MUNICIPAL TRANSACTIONS DIV	518,618	515,295	
	6			FULL-TIME EMPLOYEES	6	6	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
393,696	413,261	202,697	1900	TEST DEVELOPMENT	447,324	412,139	
	3			FULL-TIME EMPLOYEES	3	3	
	11			PART-TIME EMPLOYEES	13	13	
				SEASONAL EMPLOYEES			
4,665,494	5,204,060	2,377,576		TOTAL COSTS	6,115,373	4,997,448	
	51			FULL-TIME EMPLOYEES	52	51	
	46			PART-TIME EMPLOYEES	48	48	
	1			SEASONAL EMPLOYEES	1	1	

FUND DEPT
GEN CT

COURTS

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

1,435,054	1,518,003	618,878	AB	FRINGE BENEFITS	1,321,305	1,321,305
1,435,054	1,518,003	618,878		TOTAL	1,321,305	1,321,305

1,435,054	1,518,003	618,878		TOTAL EXPENSES	1,321,305	1,321,305
-----------	-----------	---------	--	----------------	-----------	-----------

REVENUES

STATE AID

1,394,751	1,487,033		SA	STATE AID - REIMBURSEMENT OF	1,294,879	1,294,879
1,394,751	1,487,033			TOTAL	1,294,879	1,294,879

1,394,751	1,487,033			TOTAL REVENUES	1,294,879	1,294,879
-----------	-----------	--	--	----------------	-----------	-----------

FUND	DEPT	C.C.	COURTS							
GEN	CT	10	DEPARTMENT							
			COURTS							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

AB FRINGE BENEFITS

29,828		38,448	11,658	14F	HEALTH INSURANCE	23,640		23,640		
650		650	189	20F	DENTAL INSURANCE	325		325		
258,268		279,699	108,466	22F	MEDICARE REIMBURSEMENT	285,764		285,764		
1,605			504	22S	MEDICARE REIMBURSEMENT SURCHA					
1,144,703		1,199,206	498,061	75F	HEALTH INSURANCE FOR RETIREES	1,011,576		1,011,576		
1,435,054		1,518,003	618,878		TOTAL	1,321,305		1,321,305		
1,435,054		1,518,003	618,878		TOTAL EXPENSES	1,321,305		1,321,305		

REVENUES

SA STATE AID - REIMBURSEMENT OF

1,394,751		1,487,033		1001	REIMBURSED EXPEND	1,294,879		1,294,879		
1,394,751		1,487,033			TOTAL	1,294,879		1,294,879		
1,394,751		1,487,033			TOTAL REVENUES	1,294,879		1,294,879		

FUND DEPT C.C.
 GEN CT 10

COURTS
 DEPARTMENT
 COURTS

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,435,054	1,518,003	618,878	1000	COURTS	1,321,305	1,321,305	
1,435,054	1,518,003	618,878		TOTAL COSTS	1,321,305	1,321,305	

FUND GEN DEPT DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

30,091,698	32,135,883	15,826,607	AA	SALARIES, WAGES & FEES	33,809,001			33,627,171
30,091,698	32,135,883	15,826,607		TOTAL	33,809,001			33,627,171

OTHR THAN PS - OTHER THAN PERS

75,347	75,500	7,888	BB	EQUIPMENT	75,500			75,500
999,673	1,013,300	525,397	DD	GENERAL EXPENSES	1,023,000			1,023,000
1,141,477	1,407,679	586,534	DE	CONTRACTUAL SERVICES	1,426,974			1,426,974
2,216,497	2,496,479	1,119,819		TOTAL	2,525,474			2,525,474

32,308,195	34,632,362	16,946,426		TOTAL EXPENSES	36,334,475			36,152,645
------------	------------	------------	--	----------------	------------	--	--	------------

EMPLOYEES (1)

373				FULL TIME	373			371
3				PART TIME	3			3
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

		55,781	BD	FINES & FORFEITS				
207,546		7	BF	RENTS & RECOVERIES				
11,695	12,000	692	BH	DEPT REVENUES	5,000			5,000
269,000	270,033		BJ	INTERDEPT REVENUES	270,033			270,033
275,000	250,000		BW	INTERFD CHGS - INTERFUND CHARG	250,000			250,000
763,241	532,033	56,480		TOTAL	525,033			525,033

FEDERAL AID

34,400	30,600		FA	FEDERAL AID - REIMBURSEMENT OF	32,500			32,500
34,400	30,600			TOTAL	32,500			32,500

FUND DEPT
GEN DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
STATE AID								
	76,793	69,100		SA	STATE AID - REIMBURSEMENT OF	69,100	69,100	
	76,793	69,100			TOTAL	69,100	69,100	
	874,434	631,733	56,480		TOTAL REVENUES	626,633	626,633	

FUND	DEPT	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
			DISTRICT ATTORNEY							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

36,091	1	37,709	17,783	AAG MAIL SERVICES ASSISTANT	1	39,814	1	39,814		
44,208	1	44,449	21,058	AAL CLERK/M.D.	1	46,315	1	46,315		
54,505	2	88,898	33,694	AAM CLERICAL AIDE PD	2	92,631	2	92,631		
95,225	2	96,900	45,767	ABK CLERK II	2	101,870	2	101,870		
62,184	1	63,958	30,301	ACA CLERK III	1	66,644	1	66,644		
17,282	1	39,731	2,379	ACR CLERK TYPIST I BILINGUAL						
88,417	2	88,898	42,117	ADA CLK TYPIST I	2	92,631	2	92,631		
1,197,035	28	1,341,500	632,121	AUF LEGAL SECRETARY I	30	1,351,105	30	1,351,105		
39,918	1	44,006	52,566	AUG LEGAL SECRETARY I, BILINGUAL	3	147,698	3	147,698		
22,814	2	60,000	10,229	AUH LEGAL SECRETARY I, PART TIME	2	60,000	2	60,000		
176,793	4	216,400	102,323	AUK LEGAL SECRETARY II	10	551,563	10	551,563		
887,252	13	897,165	385,127	AUP LEGAL SECRETARY III	12	866,926	12	866,926		
28,673	1	30,000	10,140	AUQ LEGAL SECRETARY III PART-TIME	1	30,000	1	30,000		
74,675	2	93,688	41,860	BIK MULTI-KEYBOARD OPERATOR I	2	97,623	2	97,623		
71,564	1	74,027	34,810	CBK ACCOUNTANT II						
266,307	3	289,441	136,816	DEA DIST ATTY INVTG ACCT	4	386,977	4	386,977		
15,461	1	113,781	53,906	DEK DIST ATTY INVESTGIV ACCT II	1	118,558	1	118,558		
156,724	2	204,080	102,310	DHF FINANCIAL INVESTIGATOR I	3	302,982	3	302,982		
31,955	1	127,823	61,707	DHK FINANCIAL INVESTIGATOR II						
187,303	2	193,634	91,063	DTF NETWORK ANALYST I	3	266,395	3	266,395		
137,784	1	138,751	65,736	DTP NETORK ANALYST III	1	144,577	1	144,577		
66,676	1	69,189	32,518	DUT INFORMATION TECH SPECIALIST I	2	117,798	2	117,798		
611,764	13	665,172	298,061	FBC ATTORNEY'S ASSISTANT I	16	798,805	16	798,805		
1,444,492	23	1,528,160	676,186	FBF ATTORNEYS ASSISTANT II	21	1,446,742	21	1,446,742		
162,551	4	186,973	74,379	FBH ATTORNEY'S ASST I, BI	4	199,069	4	199,069		
976,437	17	850,000	275,432	FIA DIST ATT LAW AST,TMP	10	684,000	10	684,000		
131,616	1	131,000	66,620	FQA CHIEF ADMIN OFF, DISTRICT ATT	1	138,000	1	138,000		
74,546	1	74,951	35,509	GOP ASST OFF SVS SPVR	1	78,098	1	78,098		
95,272	1	95,791	45,382	GPA OFFICE SVCS SPVR	1	99,813	1	99,813		
119,836	1	123,389	58,458	GPG DIR OFFICE SVCS II	1	128,571	1	128,571		

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
68,355	1	70,799	33,280	HBP	GRANTS TECHNICIAN	1	75,448	1	75,448		
114,537	3	121,573	57,295	HFA	DISTRICT ATTORNEY SUPPORT AID	3	128,646	3	128,646		
86,908	2	88,160	27,016	HFB	DISTRICT ATTORNEY SUPP AIDE,	1	43,730	1	43,730		
463,323		847,481	571,834	TAK	TERMINAL LEAVE		703,596		733,665		
235,166		238,988	232,354	TAL	LONGEVITY		229,931		229,931		
13,000			58,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
75,293		95,000	40,792	YY9	HEALTH INSURANCE BUYBACK		95,000		95,000		
44,370		60,000	32,501	ZMK	LAG PAYOUT		100,000		100,000		
5,633		4,600	173	ZML	AUTO MILEAGE		4,600		4,600		
58,008		45,900	17,925	ZMM	SUPPER MONEY		55,900		55,900		
		80,850		ZUA	UNIFORM & EQUIP ALLOWANCE		78,925		78,925		
		21,000		ZYD	EDUCATION STIPEND		20,500		20,500		
(10,125)		6,825	643	ZYH	HAZARDOUS DUTY PAY		6,825		6,825		
424,354		300,000	181,664	ZYT	ADDITIONAL SHIFT PAY		400,000		400,000		
150,975		192,401	198,329	ZY0	COMP TIME CASH		186,519		186,519		
10,114		10,000	5,020	ZY3	DIFFERENTIAL		14,000		14,000		
19,000		10,000	2,172	ZY7	HOLIDAY PAY		12,000		12,000		
1,491,621		1,025,722	471,480	ZY8	OVERTIME		1,325,722		1,325,722		
	-7	(213,690)		ZZB	SAVINGS FROM INITIATIVES			-2	(211,899)		
		1,372,135		ZZ6	PAYROLL ADJUSTMENT		636,600		636,600		
187,805	2	197,034	95,119	1AT	INVESTIGATIVE COORDINATOR	2	197,034	2	197,034		
1,126,158	12	1,254,291	611,885	1BA	SPEC INVES I (HOM) (MED FRAUD)	11	1,144,406	11	1,144,406		
2,070,260	16	2,166,813	1,046,048	1BB	SPEC INVES II (HOM) (MED FRAUD)	16	2,155,740	16	2,155,740		
144,600	1	144,600	69,806	1BI	SPECIAL INVESTIGATOR III	1	144,600	1	144,600		
128,118	1	140,500		1BK	CHIEF INVESTIGATOR	1	140,500	1	140,500		
388,377	4	412,867	199,315	1BP	SP INVES I P/T (HOM) (MED FRAUD)	4	412,867	4	412,867		
197,233	2	196,000	101,379	1CA	DEP CHIEF INVESTIGTR	2	210,000	2	210,000		
59,374	1	129,678		1CP	ENVIRONMENTAL CONSERVATION IN						
129,678	1	129,678	62,603	1CQ	ENVIRONMENTAL CONSERVATION IN	1	129,678	1	129,678		
74,546	1	74,951	35,509	1DA	CRIMINAL INTELLIGENCE ANALYST						
161,234	2	175,970	83,369	1DF	CRIME VICTIMS ADVOCATE III	3	265,234	3	265,234		
254,089	2	254,089	122,663	1DK	ELECTRONIC SURVEILLANCE SPECI	2	254,089	2	254,089		
227,229	5	258,885	98,611	2EE	ASST PROCESS SERVER	2	116,514	2	116,514		
68,856	1	69,230	32,799	2EF	PROCESS SERVER	4	219,642	4	219,642		
78,798	1	81,155	38,448	2EI	CHF PROCESS SERVER	1	84,562	1	84,562		
49,389	1	49,657	23,526	5KK	CHAUFFEUR I	1	51,742	1	51,742		

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
166,978	1	166,300	2,666	9RE	DISTRICT ATTORNEY	1	166,300	1	166,300		
157,160	2	157,000	58,282	9ST	SECRETARY	2	167,000	2	167,000		
13,670,308	186	14,696,890	7,614,019	9TG	ASST DISTRICT ATTY	178	16,063,141	178	16,063,141		
125,616	1	125,000	63,724	9TH	PUBLIC INFO OFFICER	1	132,000	1	132,000		
		(1,131,913)		98G	SALARIES ALLOCABLE TO GRANTS		(819,195)		(819,195)		
30,091,698		32,135,883	15,826,607	TOTAL			33,809,001		33,627,171		
BB EQUIPMENT											
			7,888	029	OTHER OFFICE EQUIPMENT						
13,394		23,800		201	OFFICE FURNITURE/FURNISHINGS		23,800		23,800		
21,768		36,700		203	INFORMATION TECHNOLOGY		36,700		36,700		
40,185		15,000		216	MISCELLANEOUS EQUIPMENT		15,000		15,000		
75,347		75,500	7,888	TOTAL			75,500		75,500		
DD GENERAL EXPENSES											
126,232		130,000	130,000	300	OFFICE SUPPLIES & COPY PAPER		100,000		100,000		
58,510		20,000	20,048	301	TRAVELING EXPENSE		30,000		30,000		
			600	303	MAINT OF EQUIPMENT						
74,143			18,332	31A	INVESTIGATIVE TELECOMMUNICATI						
98				310	RENTAL OTHER EQUIPMENT						
36,532		50,000	41,750	372	WITNESS PROTECTION EXPENSES		55,000		55,000		
8,800			10,263	384	MEMBERSHIP FEE		10,000		10,000		
4,869		2,000	2,000	400	GRAINGER EXPENSES		2,500		2,500		
9,240				401	COPYING, BLUEPRINT SUPPLIES A						
22,886		25,000	9,863	402	POSTAGE DELIVERY		25,000		25,000		
14,527		45,300	21,248	403	INFORMATION TECH SUPPLIES & E		50,000		50,000		
43,944		60,000	21,259	404	EDUCATIONAL & TRAINING SUPPLI		50,000		50,000		
1,621				405	MEDICAL SUPPLIES AND EXPENSES						
351,170		430,000	151,440	413	INVESTIGATIVE EXPENSES		430,000		430,000		
1,534		8,000	1,080	415	EQUIPMENT MAINTENANCE AND REN		5,000		5,000		
205,458		208,000	75,274	419	MISCELLANEOUS SUPPLIES AND EX		225,000		225,000		
			1	426	GPC PARTS/MATERIALS/SUPPLIES						
40,294		35,000	20,294	502	POSTAGE		40,500		40,500		
(185)			1,945	506	BUILDING SUPPLIES AND MAINTEN						
999,673		1,013,300	525,397	TOTAL			1,023,000		1,023,000		

FUND	DEPT	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
			DISTRICT ATTORNEY							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	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

139,110		231,179	17,350	5A5	SOFTWARE CONTRACTS			262,474		262,474	
222,782		275,000	114,437	50H	TRANSCRIBING & BRIEFS			275,000		275,000	
643,466		670,000	408,358	500	MISCELLANEOUS CONTRACTUAL SER			650,000		650,000	
		12,000		506	SECURITY			20,000		20,000	
		4,500	150	531	RADIO & COMMUNICATIONS			4,500		4,500	
136,119		215,000	46,239	551	EXPERT WITNESS			215,000		215,000	
1,141,477		1,407,679	586,534		TOTAL			1,426,974		1,426,974	

32,308,195		34,632,362	16,946,426		TOTAL EXPENSES			36,334,475		36,152,645	
------------	--	------------	------------	--	----------------	--	--	------------	--	------------	--

REVENUES

BD FINES & FORFEITS

			55,781	0602	FORFEITED BAIL						
			55,781		TOTAL						

BF RENTS & RECOVERIES

207,546				710704	RECVRY PRIOR YR APPR						
207,546				71	TOTAL						

BH DEPT REVENUES

695				4920801	MISC RECEIPTS						
11,000		12,000		2009905	INVESTIGATION COSTS RECOVERY			5,000		5,000	
11,695		12,000	692		TOTAL			5,000		5,000	

BJ INTERDEPT REVENUES

269,000		270,033		7800	INTERDEPARTMENTAL REVENUES			270,033		270,033	
269,000		270,033			TOTAL			270,033		270,033	

BW INTERFD CHGS - INTERFUND CHAR

275,000		250,000		1115	INTERFUND REVENUES OTHER			250,000		250,000	
275,000		250,000			TOTAL			250,000		250,000	

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	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

34,400		30,600		0901	REIMBURSED EXPEND		32,500		32,500	
34,400		30,600			TOTAL		32,500		32,500	

SA STATE AID - REIMBURSEMENT OF

76,793		69,100		1001	REIMBURSED EXPEND		69,100		69,100	
76,793		69,100			TOTAL		69,100		69,100	

874,434		631,733	56,480	TOTAL REVENUES			626,633		626,633	
---------	--	---------	--------	----------------	--	--	---------	--	---------	--

FUND DEPT C.C.
 GEN DA 10

DISTRICT ATTORNEY
 DEPARTMENT
 DISTRICT ATTORNEY

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

32,308,195	34,632,362	16,946,426	1100	ADMINISTRATION	36,334,475	36,152,645
	373			FULL-TIME EMPLOYEES	373	371
	3			PART-TIME EMPLOYEES	3	3
				SEASONAL EMPLOYEES		
32,308,195	34,632,362	16,946,426		TOTAL COSTS	36,334,475	36,152,645
	373			FULL-TIME EMPLOYEES	373	371
	3			PART-TIME EMPLOYEES	3	3
				SEASONAL EMPLOYEES		

FUND DEPT
GEN DR

DRUG & ALCOHOL

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

NON-TAX SRCS

1,609				BF	RENTS & RECOVERIES		
1,609					TOTAL		

1,609					TOTAL REVENUES			
-------	--	--	--	--	----------------	--	--	--

FUND DEPT C.C.
 GEN DR 40

DRUG & ALCOHOL
 DEPARTMENT
 CHEMICAL DEPENDENCY SERVICES

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

REVENUES

BF RENTS & RECOVERIES

1,609				0704	RECVRY PRIOR YR APPR						
1,609					TOTAL						
1,609					TOTAL REVENUES						

FUND DEPT
GEN EL

BOARD OF ELECTIONS

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

13,914,866	14,866,695	5,894,629	AA	SALARIES, WAGES & FEES	18,855,030	15,177,233	
13,914,866	14,866,695	5,894,629		TOTAL	18,855,030	15,177,233	

OTHR THAN PS - OTHER THAN PERS

72,093	112,500	48,111	BB	EQUIPMENT	125,000	125,000	
1,870,182	2,371,403	216,509	DD	GENERAL EXPENSES	4,325,045	3,208,200	
339,448	606,600	320,000	DE	CONTRACTUAL SERVICES	1,080,428	570,000	
2,281,723	3,090,503	584,620		TOTAL	5,530,473	3,903,200	

16,196,589	17,957,198	6,479,249		TOTAL EXPENSES	24,385,503	19,080,433	
------------	------------	-----------	--	----------------	------------	------------	--

EMPLOYEES (1)

169				FULL TIME	164	163	
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

119,731	120,000	77,700	BF	RENTS & RECOVERIES	120,000	120,000	
48,283	35,000	35,418	BH	DEPT REVENUES	70,000	70,000	
168,014	155,000	113,118		TOTAL	190,000	190,000	

168,014	155,000	113,118		TOTAL REVENUES	190,000	190,000	
---------	---------	---------	--	----------------	---------	---------	--

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	10	DEPARTMENT							
			ADMINISTRATION							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

5,186				HGK REGISTRATION CLERK						
67,087	1	65,887	68,409	HGM PAYROLL OFFICER	2	153,314	2	150,456		
33,441	1	33,697	15,964	HGO ELECTION SUPPLY CLK	1	35,779	1	35,112		
95,992	1	98,155		HGP CHIEF ELECTION OFF	1	98,155	1	95,993		
70,347	1	64,987	65,635	HGR ELECTION CLERK	3	194,629	3	204,918		
92,271	1	92,773	43,953	HHE INFORMATION OFFICER	1	98,505	1	96,668		
94,509	1	95,022	47,068	HIN SECRETARY	1	105,488	1	103,520		
72,211	1	72,657	34,423	HJB CHIEF PROJECT COORDINATOR	1	77,147	1	75,708		
62,293		2,000		TAK TERMINAL LEAVE		29,000		3,760		
29,452		29,452	29,452	TAL LONGEVITY		29,452		29,452		
67,999	1	68,000	36,206	TBB ASSISTANT COUNSEL	1	75,000	1	75,000		
123,607	1	125,531		TCF EXEC ASST TO THE COMMISSIONER						
94,187	1	94,752	45,964	TDI DIRECTOR OF COMPUTER OPERATIO	1	104,935	1	102,978		
19,052				TDJ DATA ENTRY OPERATOR						
81,521	1	81,856	40,229	TDK SPVR VOTING MACH PLD	1	90,159	1	88,478		
40,000	1	40,000	19,310	TGO ADMINISTRATIVE AIDE	1	40,000	1	40,000		
1,961				THK CHIEF OF STAFF						
82,500	1	82,500	39,827	TIB STAFF ANALYST	1	82,500	1	82,500		
2,000		4,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		
70		1,000		ZML AUTO MILEAGE		1,000		1,000		
3,480		6,075	1,245	ZMM SUPPER MONEY		6,075		6,075		
84,746		114,672	88,914	ZY0 COMP TIME CASH		75,891		88,914		
4,034		4,000	2,091	ZY3 DIFFERENTIAL		4,000		4,000		
		1,000		ZY7 HOLIDAY PAY		1,000		1,000		
			2,381	ZY8 OVERTIME						
254,038	2	256,000	165,160	9LQ COMMISSIONER	2	360,628	2	348,432		
1,732			33,766	9LR SR ELECTION OFFICER			1	74,264		
67,999	1	68,000	32,827	9LS ASST TO COMMISSIONER	1	68,000	1	68,000		
297,292	2	252,000	156,896	9MJ DEP COMM	2	325,000	2	325,000		
21,885			79,655	9MT SPECIAL ASST	1	165,000	1	165,000		

FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	10	DEPARTMENT								
			ADMINISTRATION								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
96,583	1	96,907	47,360	9NJ	EXECUTIVE SECRETARY	1	106,141	1	104,162		
826,600	10	860,245	373,406	9NN	ADMINISTRATIVE ASST	9	908,793	9	891,845		
16,736			43,448	9PQ	CHIEF CLERK	1	97,373	1	95,558		
77,392	1	72,392	51,330	9QB	DEPUTY CLERK	1	115,039	1	112,894		
9,967				9QF	VOTE MACH CUSTODIAN						
13,258				9QK	MACHINE OPERATOR						
159,182	3	158,761	79,057	9TR	COUNCIL TO THE COMMISSIONER	3	163,761	3	163,761		
3,070,610		2,942,321	1,645,976	TOTAL			3,615,764		3,638,448		
BB EQUIPMENT											
4,931		15,000	9,447	201	OFFICE FURNITURE/FURNISHINGS		15,000		15,000		
17,828		15,000	16,638	203	INFORMATION TECHNOLOGY		15,000		15,000		
5,453		10,000	3,415	216	MISCELLANEOUS EQUIPMENT		10,000		10,000		
28,212		40,000	29,500	TOTAL			40,000		40,000		
DD GENERAL EXPENSES											
		16,000	16,000	300	OFFICE SUPPLIES & COPY PAPER		16,000		16,000		
2,361		8,000	3,843	301	TRAVELING EXPENSE		12,000		8,000		
4,938		19,800	19,395	308	RENTS		19,800		19,800		
				410	RENTAL OTHER EQUIPMENT						
		20,000	1,426	401	COPYING, BLUEPRINT SUPPLIES A		20,000		20,000		
25,139		7,350	14	402	POSTAGE DELIVERY		7,750		7,350		
		5,000		740	INFORMATION TECH SUPPLIES & E		5,000		5,000		
1,158		1,500		280	EDUCATIONAL & TRAINING SUPPLI		2,000		1,500		
3,330		6,000	1,246	415	EQUIPMENT MAINTENANCE AND REN		6,000		6,000		
6,590		12,000		419	MISCELLANEOUS SUPPLIES AND EX		12,000		12,000		
43,516		95,650	43,354	TOTAL			100,550		95,650		
3,142,338		3,077,971	1,718,830	TOTAL EXPENSES			3,756,314		3,774,098		

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	10	DEPARTMENT							
			ADMINISTRATION							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	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

448				0704	RECVRY PRIOR YR APPR					
88,950		120,000	77,700	0708	RENT VOTING MACHINES		120,000		120,000	
89,398		120,000	77,700		TOTAL		120,000		120,000	

BH DEPT REVENUES

48,283		35,000	35,418	0801	MISC RECEIPTS		70,000		70,000	
48,283		35,000	35,418		TOTAL		70,000		70,000	

137,681		155,000	113,118		TOTAL REVENUES		190,000		190,000	
---------	--	---------	---------	--	----------------	--	---------	--	---------	--

FUND DEPT C.C.
 GEN EL 10

BOARD OF ELECTIONS
 DEPARTMENT
 ADMINISTRATION

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

3,142,338	3,077,971	1,718,830	1000	BOARD OF ELECTIONS ADMIN	3,756,314	3,774,098	
	33			FULL-TIME EMPLOYEES	36	37	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,142,338	3,077,971	1,718,830		TOTAL COSTS	3,756,314	3,774,098	
	33			FULL-TIME EMPLOYEES	36	37	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	20	DEPARTMENT							
			GENERAL ELECTIONS							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	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

836,822	16	903,270	361,267	HGK REGISTRATION CLERK	14	878,326	14	861,948	
177,344	3	129,515	82,082	HGO ELECTION SUPPLY CLK	5	208,303	5	171,873	
1,579,279	35	1,628,405	862,881	HGR ELECTION CLERK	38	2,009,587	38	1,955,396	
			(3,316)	HGS SPVR OF PRINTING					
55,574	1	55,664	27,819	HHE INFORMATION OFFICER	1	62,348	1	61,186	
127,920	3	176,353	52,349	HID CLERK	2	152,785	2	149,937	
614,135		1,250,000	294,697	HIE CLERK PART TIME		1,250,000		814,383	
249,551		275,000	90,195	HIF CLERK SEASONAL		275,000		275,000	
61,571	1	61,905	29,329	HII TYPIST CLERK	1	65,730	1	64,504	
72,497	2	115,104	44,655	HIN SECRETARY	2	130,732	2	128,294	
504,793	12	590,500	191,664	HIS RESEARCH AIDE	10	517,177	10	490,011	
79,410	1	79,842	19,814	HJA SR MACHINE OPERATOR					
77,446	1	77,095	65,242	HJI PROJECT COORDINATOR	2	146,216	2	143,489	
78,290	1	78,716	41,034	HJO DEP SUPPLY OFFICER	1	91,964	1	90,249	
166,797		40,000	112,139	TAK TERMINAL LEAVE		40,000		53,006	
79,379		66,990	59,467	TAL LONGEVITY		66,990		66,990	
10,000				TAZ RETIREMENT INCENTIVE PAYMENT					
64,171	1	64,623	32,827	TDH INSPECTOR CLERK	1	73,571	1	72,199	
96,187	1	96,710	48,275	TDI DIRECTOR OF COMPUTER OPERATIO	1	108,193	1	106,175	
937,896	20	1,038,844	398,458	TDJ DATA ENTRY OPERATOR	17	936,804	17	886,854	
54,542	1	54,941	26,029	TDK SPVR VOTING MACH PLD	1	58,336	1	57,249	
114,111	1	104,557	81,671	TDL MANAGER ACCOUNTS & FINANCIAL	2	194,326	2	190,702	
14,112		31,200	1,488	TES ELECTION PICK UP		15,600		31,200	
76,517	1	75,000	37,655	TGO ADMINISTRATIVE AIDE		78,000		78,000	
1,795		5,000	150	THQ TRANSLATOR/INTERPRETER		22,500		1,800	
10,380		10,000		THT STAND BY-INSPECTOR		10,000		10,400	
1,320		336,000	516	XAT COMMUNITY SERVICES REPRESENTV		168,000		1,500	
729,268		1,250,000	109,053	XO3 ELECTION INSP ELECT		975,000		861,317	
		50,000		XP2 VOTING MACH CLERK		50,000			
		15,000	150	XQ1 BALLOT CLERKS		15,000			

FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	20	DEPARTMENT								
			GENERAL ELECTIONS								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
9,408		20,800	992	XT6	ELECTION RETURNS		10,400		10,000		
87,600		201,000	150	XU5	ELECTION INSP INSTR		195,000		81,000		
26,075		58,000	50	XU7	ELEC INSTR CHAIRMAN		39,000		34,000		
6,750		9,000	3,541	YY9	HEALTH INSURANCE BUYBACK		9,000		9,000		
21,972		35,000	16,715	ZMK	LAG PAYOUT		35,000		35,000		
956		5,000	93	ZML	AUTO MILEAGE		5,000		5,000		
18,375		45,000	5,490	ZMM	SUPPER MONEY		45,000		45,000		
280,300		313,140	293,748	ZY0	COMP TIME CASH		318,825		313,140		
18,863		15,000	10,115	ZY3	DIFFERENTIAL		15,000		15,000		
2,445		1,000		ZY7	HOLIDAY PAY		1,000		1,000		
28,214		34,500	1,939	ZY8	OVERTIME		34,500		34,500		
	-1	(30,041)		ZZB	SAVINGS FROM INITIATIVES			-1	(162,848)		
37			347	ZZD	HEALTH INSURANCE REFUND						
		(605,714)		ZZ3	ACCOUNTING ADJUSTMENT						
66,667	1	67,690	74,655	9LR	SR ELECTION OFFICER	2	208,271	2	204,387		
184,362	3	270,500	96,509	9LS	ASST TO COMMISSIONER	2	178,500	2	178,500		
			(1,082)	9MK	LEGISLATOR						
1,312			27,468	9NJ	EXECUTIVE SECRETARY	1	61,559	1	60,412		
152,690	3	156,485	45,623	9NN	ADMINISTRATIVE ASST	2	135,166	2	133,442		
4,857				9PL	CHIEF REGISTRAR						
1,023				9PQ	CHIEF CLERK						
107,486	2	116,477	55,183	9QD	CANVASSER	1	38,899	1	38,173		
595,518	14	651,482	268,008	9QF	VOTE MACH CUSTODIAN	11	575,315	11	528,491		
283,133	5	318,181	163,330	9QG	ASST VOTE MCH CUST	6	397,496	6	388,959		
107,120	2	121,140	57,489	9QK	MACHINE OPERATOR	2	131,347	2	128,882		
				9RT	COMMUNITY RELATIONS OFFCR	1	90,000				
232,164	6	227,000	60,130	9TM	WORK AIDE	2	105,000	2	105,000		
9,108,434		10,690,874	4,248,083	TOTAL			11,229,766		9,809,700		
BB EQUIPMENT											
34,208		10,000	5,424	201	OFFICE FURNITURE/FURNISHINGS		10,000		10,000		
		10,000	820	202	COPYING/BLUEPRINT EQUIPMENT		10,000		10,000		
458		20,000	3,750	203	INFORMATION TECHNOLOGY		20,000		20,000		
55		5,000		204	EDUCATIONAL AND TRAINING EQUI		5,000		5,000		
			4,737	206	BUILDING EQUIPMENT						
		15,000		215	ELECTION/VOTING EQUIPMENT		25,000		25,000		
9,160		12,500	3,880	216	MISCELLANEOUS EQUIPMENT		15,000		15,000		
43,881		72,500	18,611	TOTAL			85,000		85,000		

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	20	DEPARTMENT							
			GENERAL ELECTIONS							
2014	2015			CONTROL CENTER		2016				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

DD GENERAL EXPENSES

23,717		45,000	45,000	300	OFFICE SUPPLIES & COPY PAPER	45,000		45,000		
81,340		131,000	4,830	308	RENTS	110,440		110,440		
		10,500		311	AUTO MILEAGE	10,500		10,500		
				240	316	POSTAGE				
37,314		90,000	1,823	330	ELECTION SUPPLIES	100,000		90,000		
10,380		15,000	1,658	360	ADVERTISING/PUBLIC NOTICES	15,000		15,000		
559,909		627,000	31,034	401	COPYING, BLUEPRINT SUPPLIES A	627,000		627,000		
320,256		422,500	220	402	POSTAGE DELIVERY	556,500		422,500		
5,416		10,000		403	INFORMATION TECH SUPPLIES & E	15,000		10,000		
		500		404	EDUCATIONAL & TRAINING SUPPLI	500		500		
		6,000		409	MOTOR VEHICLES EXPENSES	6,000		6,000		
66,651		176,353	10,571	415	EQUIPMENT MAINTENANCE AND REN	977,195		817,895		
		2,500		417	CLOTHING AND UNIFORM SUPPLIES	2,500		2,500		
47,098		180,000	13,332	419	MISCELLANEOUS SUPPLIES AND EX	180,000		125,215		
1,152,081		1,716,353	108,708		TOTAL	2,645,635		2,282,550		

DE CONTRACTUAL SERVICES

147,472		465,600	181,000	500	MISCELLANEOUS CONTRACTUAL SER	637,928		370,000		
147,472		465,600	181,000		TOTAL	637,928		370,000		

10,451,868	12,945,327	4,556,402			TOTAL EXPENSES	14,598,329		12,547,250		
------------	------------	-----------	--	--	----------------	------------	--	------------	--	--

REVENUES

BF RENTS & RECOVERIES

9,048				0704	RECVRY PRIOR YR APPR					
9,048					TOTAL					

9,048					TOTAL REVENUES					
-------	--	--	--	--	----------------	--	--	--	--	--

FUND DEPT C.C.
 GEN EL 20

BOARD OF ELECTIONS

 DEPARTMENT

 GENERAL ELECTIONS

2014		2015		CONTROL CENTER	2016			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

	10,451,868	12,945,327	4,556,402	2000 BOARD OF ELECTIONS ADMIN.	14,598,329	12,547,250
		136		FULL-TIME EMPLOYEES	128	126
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
	10,451,868	12,945,327	4,556,402	TOTAL COSTS	14,598,329	12,547,250
		136		FULL-TIME EMPLOYEES	128	126
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	BOARD OF ELECTIONS				
GEN	EL	30	DEPARTMENT				
			PRIMARY ELECTIONS				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	
		BUDGET	ACTUAL		REQUEST	NO.	RECOMM BY
							NO. COUNTY EXEC
							ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

24,348		15,600		TES	ELECTION PICK UP	46,800		15,600	
1,025		2,500		THQ	TRANSLATOR/INTERPRETER	67,500		1,025	
7,323		6,000		THT	STAND BY-INSPECTOR	20,000		7,350	
1,710		186,000	210	XAT	COMMUNITY SERVICES REPRESENTV	504,000		1,710	
1,676,323		975,000	360	XO3	ELECTION INSP ELECT	2,925,000		1,675,000	
		10,000		XP2	VOTING MACH CLERK	10,000			
		10,000		XQ1	BALLOT CLERKS	10,000			
16,248		10,400		XT6	ELECTION RETURNS	31,200		10,400	
675		7,000		XU5	ELECTION INSP INSTR	292,500		7,000	
35				XU6	REG INSTR CHAIRMAN				
8,135		6,000		XU7	ELEC INSTR CHAIRMAN	97,500		6,000	
		5,000		ZML	AUTO MILEAGE	5,000		5,000	
1,735,822		1,233,500	570		TOTAL	4,009,500		1,729,085	

DD GENERAL EXPENSES

141,903		80,000		308	RENTS	240,000		69,140	
27,227		30,000	42,528	330	ELECTION SUPPLIES	40,000		40,000	
4,499		15,000		360	ADVERTISING/PUBLIC NOTICES	45,000		45,000	
392,697		333,000	16,233	401	COPYING, BLUEPRINT SUPPLIES A	1,138,860		560,860	
105,704		90,000		402	POSTAGE DELIVERY	100,000		100,000	
				813	MOTOR VEHICLES EXPENSES				
1,247			4,873	415	EQUIPMENT MAINTENANCE AND REN				
1,308		11,400		419	MISCELLANEOUS SUPPLIES AND EX	15,000		15,000	
674,585		559,400	64,447		TOTAL	1,578,860		830,000	

DE CONTRACTUAL SERVICES

191,976		141,000	139,000	500	MISCELLANEOUS CONTRACTUAL SER	442,500		200,000	
191,976		141,000	139,000		TOTAL	442,500		200,000	

2,602,383		1,933,900	204,017		TOTAL EXPENSES	6,030,860		2,759,085	
-----------	--	-----------	---------	--	----------------	-----------	--	-----------	--

FUND DEPT C.C.
 GEN EL 30

BOARD OF ELECTIONS

DEPARTMENT

PRIMARY ELECTIONS

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

REVENUES

BF RENTS & RECOVERIES

21,285				10704	RECVRY PRIOR YR APPR						
21,285					TOTAL						

21,285					TOTAL REVENUES						
--------	--	--	--	--	----------------	--	--	--	--	--	--

FUND DEPT C.C.
 GEN EL 30

BOARD OF ELECTIONS

 DEPARTMENT

 PRIMARY ELECTIONS

2014		2015		CONTROL CENTER	2016		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY	ENSUING		YEAR
ACTUAL	ADOPTED	6 MONTH	ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
2,602,383	1,933,900	204,017	3000	BOARD OF ELECTIONS ADMIN.	6,030,860	2,759,085	
2,602,383	1,933,900	204,017		TOTAL COSTS	6,030,860	2,759,085	

FUND GEN DEPT EM

EMERGENCY MANAGEMENT

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

673,080	1,036,253	477,385	AA	SALARIES, WAGES & FEES	1,234,092	831,941	
673,080	1,036,253	477,385		TOTAL	1,234,092	831,941	

OTHR THAN PS - OTHER THAN PERS

735	11,200	1,921	DD	GENERAL EXPENSES	8,000	5,000	
	700,000		HH	INTERFD CHGS - INTERFUND CHARG	1,071,763	750,000	
735	711,200	1,921		TOTAL	1,079,763	755,000	

673,815	1,747,453	479,306		TOTAL EXPENSES	2,313,855	1,586,941	
---------	-----------	---------	--	----------------	-----------	-----------	--

EMPLOYEES (1)

11				FULL TIME	12	12	
1				PART TIME	1	1	
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

7,975			BF	RENTS & RECOVERIES			
7,975				TOTAL			

FEDERAL AID

485,071	726,080	(485,071)	FA	FEDERAL AID - REIMBURSEMENT OF	510,522	510,522	
485,071	726,080	(485,071)		TOTAL	510,522	510,522	

493,046	726,080	(485,071)		TOTAL REVENUES	510,522	510,522	
---------	---------	-----------	--	----------------	---------	---------	--

FUND	DEPT	C.C.	EMERGENCY MANAGEMENT							
GEN	EM	10	DEPARTMENT							
			EMERGENCY MANAGEMENT							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

50,268	1	50,000	26,551	AJK SECRETARY TO COMMISSIONER OF	1	85,000	1	85,000		
761	1	80,334	37,742	BQP MATLS MOVEMENT SPCLT	1	85,686	1	85,686		
105,068	1	107,943	50,745	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	114,938	1	114,938		
	1	75,000	41,874	SRJ DEPUTY COMMISSIONER OF EMERG	1	127,500	1	125,000		
119,999	1	120,000	66,532	STG COMMISSIONER OF EMERGENCY MAN	1	140,000	1	136,035		
2,082		10,368	13,483	TAK TERMINAL LEAVE		18,778		18,778		
350		525	350	TAL LONGEVITY		4,353		4,353		
436	1	17,207		XAR COMMUNITY SERVICES REP (PT)	1	17,207	1	17,207		
293,585	4	310,000	160,205	XAT COMMUNITY SERVICES REPRESENTV	4	337,500	4	337,500		
2,000		2,000	1,000	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		
613		1,040	504	ZBP BEEPER PAY		1,040		1,040		
		600		ZML AUTO MILEAGE		600		600		
34		3,000	960	ZMM SUPPER MONEY		2,500		2,500		
17,521		4,297	4,279	ZY0 COMP TIME CASH		3,940		3,940		
95		150	48	ZY3 DIFFERENTIAL		150		150		
		12,900	32,078	ZY8 OVERTIME		12,900		12,900		
		70,889		ZZ6 PAYROLL ADJUSTMENT						
	1	90,000		2JM DIRECTOR OF EMERGENCY PLANNIN	1	110,000	1	110,000		
				2JN DIRECTOR OF EMERGENCY PREPARE	1	85,000	1	85,000		
80,268	1	80,000	41,034	2JO DIRECTOR OF EMERGENCY RECOVER	1	85,000	1	85,000		
				98G SALARIES ALLOCABLE TO GRANTS			-4	(395,686)		
673,080		1,036,253	477,385	TOTAL		1,234,092		831,941		

DD GENERAL EXPENSES

		4,000	1,000	300 OFFICE SUPPLIES & COPY PAPER		1,000		1,000		
		6,000		417 CLOTHING AND UNIFORM SUPPLIES		4,000		1,000		
735			571	419 MISCELLANEOUS SUPPLIES AND EX		1,000		1,000		
		1,200	350	427 MEETING EXPENSES		2,000		2,000		
735		11,200	1,921	TOTAL		8,000		5,000		

FUND	DEPT	C.C.	EMERGENCY MANAGEMENT							
GEN	EM	10	DEPARTMENT							
			EMERGENCY MANAGEMENT							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

HH INTERFD CHGS - INTERFUND CHAR

				583	LABOR		321,763			
		700,000		593	COLLEGE CHARGES		750,000		750,000	
		700,000			TOTAL		1,071,763		750,000	

673,815	1,747,453	479,306		TOTAL EXPENSES		2,313,855		1,586,941	
---------	-----------	---------	--	----------------	--	-----------	--	-----------	--

REVENUES

BF RENTS & RECOVERIES

7,975				GOAA	GRT FD RECOV FOR PRIOR PERIOD					
7,975					TOTAL					

FA FEDERAL AID - REIMBURSEMENT O

485,071		726,080	(485,071)	1078	NYS PASS THRU FEDERAL FUNDS		510,522		510,522	
485,071		726,080	(485,071)		TOTAL		510,522		510,522	

493,046	726,080	(485,071)		TOTAL REVENUES		510,522		510,522	
---------	---------	-----------	--	----------------	--	---------	--	---------	--

FUND	DEPT	C.C.	EMERGENCY MANAGEMENT			
GEN	EM	10	DEPARTMENT			
			EMERGENCY MANAGEMENT			
2014	2015		CONTROL CENTER		2016	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
551,734	850,371	360,271	1000	EMERGENCY MANAGEMENT	1,285,725	565,276
	9			FULL-TIME EMPLOYEES	10	10
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
122,081	897,082	119,035	1100	EMERGENCY MANAGEMENT PLANNING	1,028,130	1,021,665
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
673,815	1,747,453	479,306		TOTAL COSTS	2,313,855	1,586,941
	11			FULL-TIME EMPLOYEES	12	12
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		

FUND DEPT
GEN FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED	6 MONTH	ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

197,471,696	213,408,489	130,090,929	AB	FRINGE BENEFITS	225,749,384	225,749,384	
197,471,696	213,408,489	130,090,929		TOTAL	225,749,384	225,749,384	
197,471,696	213,408,489	130,090,929		TOTAL EXPENSES	225,749,384	225,749,384	

REVENUES

NON-TAX SRCS

39,767		51,722	BF	RENTS & RECOVERIES			
39,767		51,722		TOTAL			
39,767		51,722		TOTAL REVENUES			

FUND	DEPT	C.C.	FRINGE BENEFIT								
GEN	FB	10	DEPARTMENT								
			FRINGE BENEFITS (GEN FUND)								
2014	2015		CONTROL CENTER		2016						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

AB FRINGE BENEFITS

(618,148)		(170,556)		ZZO CAP BACKCHARGE OT FRINGES	(491,787)		(491,787)				
(2,882,121)		(1,579,679)		ZZS CAP BACKCHARGE ST TIME FRINGE	(2,155,270)		(2,155,270)				
(9,878)				10F FRINGE BENEFITS							
48,558,076		49,380,016	51,368,213	11F STATE RET SYSTEMS	56,341,334		56,341,334				
26,555,005		28,210,261	13,991,782	13F SOCIAL SECURITY CONT	29,193,913		29,193,913				
65,928,622		74,233,355	34,272,332	14F HEALTH INSURANCE	77,762,959		77,762,959				
			747	16F TIAA CREF							
444,535		461,914	220,345	17F OPTICAL PLAN	451,816		451,816				
649,391		702,570	320,753	19F NEW YORK STATE UNEMPLOYMENT	697,100		697,100				
2,247,464		2,346,730	1,113,491	20F DENTAL INSURANCE	2,296,571		2,296,571				
6,855,514		7,123,415	3,434,060	22F MEDICARE REIMBURSEMENT	7,432,856		7,432,856				
187,356		192,312	216,025	22S MEDICARE REIMBURSEMENT SURCHA	301,533		301,533				
1,225,781		1,284,796	316,149	35F MTA MOBILITY TAX	1,329,518		1,329,518				
385,672		382,125	608,490	40F CSEA LEGAL PLAN	400,625		400,625				
111,875		110,750	111,875	41F SHOA LEGAL PLAN	112,500		112,500				
		44,000		45F DISABILITY INSURANCE	44,000		44,000				
47,568,314		51,046,711	23,980,421	75F HEALTH INSURANCE FOR RETIREES	52,378,147		52,378,147				
264,238		264,408	136,246	76F EMPLOYEES OPTICAL - RETIREES	278,208		278,208				
		(624,639)		98G FRINGES ALLOCABLE TO GRANTS	(624,639)		(624,639)				
197,471,696		213,408,489	130,090,929	TOTAL	225,749,384		225,749,384				
197,471,696		213,408,489	130,090,929	TOTAL EXPENSES	225,749,384		225,749,384				

FUND	DEPT	C.C.	FRINGE BENEFIT
GEN	FB	10	DEPARTMENT
			FRINGE BENEFITS (GEN FUND)

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	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

39,767			51,722	G0AB	GRT FD RECOV FOR PRIOR PERIOD						
39,767			51,722		TOTAL						
39,767			51,722		TOTAL REVENUES						

FUND DEPT C.C.
 GEN FB 10

FRINGE BENEFIT
 DEPARTMENT
 FRINGE BENEFITS (GEN FUND)

2014		2015		CONTROL CENTER	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
104,122		50,962	1000	ACCOUNTS				
1,027,256		674,022	1100	ASSESSMENT REVIEW COMMISSION				
5,593,300		3,441,517	1200	ASSESSMENT				
4,083,611		2,536,847	1300	COUNTY ATTORNEY				
1,076,611		728,279	1400	OFFICE OF MANAGEMENT AND BUDGE				
1,636,437		791,265	1450	DEPARTMENT OF BEHAVIORAL HEALT				
1,102,263		665,652	1500	CONSUMER AFFAIRS				
56,464,587		38,715,711	1600	CORRECTIONAL CENTER				
1,007,365		634,716	1700	COUNTY EXECUTIVE				
1,197,517		761,291	1800	CONSTITUENT AFFAIRS				
3,344,208		1,995,341	1900	COUNTY CLERK				
3,407,689		2,115,661	2000	COUNTY COMPTROLLER				

FUND DEPT C.C.
 GEN FB 10

FRINGE BENEFIT
 DEPARTMENT
 FRINGE BENEFITS (GEN FUND)

2014		2015		CONTROL CENTER	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
2,179,917		1,392,553	2100	CIVIL SERVICE				
12,976,316		8,835,794	2300	DISTRICT ATTORNEY				
193,770		97,620	2400	DRUGS AND ALCOHOL ADDITION SER				
5,864,392		3,742,468	2500	BOARD OF ELECTIONS				
269,251		246,384	2550	EMERGENCY MANAGEMENT				
9,472,536		5,893,074	2800	HEALTH SERVICES				
805,078		462,516	2900	HOUSING AND INTERGOVERNMENTAL				
53,438		27,053	3000	PHYSICALLY CHALLENGED				
461,853		265,057	3100	HUMAN RIGHTS				
3,447,174		2,653,077	3300	INFORMATION TECHNOLOGY				
2,580,342		1,716,198	3400	COUNTY LEGISLATURE				
111,058		80,387	3450	LABOR RELATIONS				

FUND	DEPT	C.C.	FRINGE BENEFIT			
GEN	FB	10	DEPARTMENT			
			FRINGE BENEFITS (GEN FUND)			
2014	2015		CONTROL CENTER		2016	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
256,890		167,768	3500	MINORITY AFFAIRS		
2,887,948		1,947,710	3600	MEDICAL EXAMINER		
36,715		18,881	3700	MENTAL HEALTH		
2,821,057	213,408,489	1,997,632	3800	MISCELLANEOUS	225,749,384	225,749,384
300,237		188,645	3900	PUBLIC ADMINISTRATOR		
10,165,717		6,435,078	4000	PROBATION		
260,257		220,228	4100	HUMAN RESOURCES		
8,118,743		5,039,942	4200	RECREATION AND PARKS		
276,847		131,994	4300	PLANNING		
722,137		414,653	4500	PURCHASING		
19,651,832		13,881,333	4700	PUBLIC WORKS		
29,475		14,110	4800	REAL ESTATE SERVICES		

FUND	DEPT	C.C.	FRINGE BENEFIT			
GEN	FB	10	DEPARTMENT			
			FRINGE BENEFITS (GEN FUND)			
2014	2015		CONTROL CENTER		2016	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
633,147		349,137	4850	RECORDS MANAGEMENT		
132,888		73,788	4900	CASA		
584,871		268,607	5000	SENIOR CITIZENS AFFAIRS		
491,040		242,223	5200	SHERIFF		
25,524,483		16,021,211	5300	SOCIAL SERVICES		
1,326,904		790,720	5400	TREASURER		
12,437		6,135	5500	TRAFFIC SAFETY BOARD		
1,497,788		1,015,190	5600	TRAFFIC AND PARKING VIOLATIONS		
296,266		166,447	5700	VETERANS SERVICES		
161,828		81,153	5800	YOUTH BOARD		
2,822,098		2,094,434	5900	HUMAN SERVICES		
		465	6000	TAXI & LIMOUSINE COMMISSION		

FUND DEPT C.C.
 GEN FB 10

FRINGE BENEFIT
 DEPARTMENT
 FRINGE BENEFITS (GEN FUND)

2014		2015		CONTROL CENTER	2016			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
197,471,696		213,408,489	130,090,929	TOTAL COSTS	225,749,384			225,749,384

FUND DEPT
 GEN GL

GENERAL LEDGER DEFAULT ORG

 DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
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

(9,775)			BF	RENTS & RECOVERIES		
(9,775)				TOTAL		

(9,775)				TOTAL REVENUES		
---------	--	--	--	----------------	--	--

FUND DEPT C.C.
 GEN GL 99

GENERAL LEDGER DEFAULT ORG
 DEPARTMENT
 GENERAL LEDGER DEFAULT ORG

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	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

(9,775)				0704	RECVRY PRIOR YR APPR						
(9,775)					TOTAL						
(9,775)					TOTAL REVENUES						

FUND GEN DEPT HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

13,796,376	14,760,236	6,874,261	AA	SALARIES, WAGES & FEES	15,691,270	15,177,951
13,796,376	14,760,236	6,874,261		TOTAL	15,691,270	15,177,951

OTHR THAN PS - OTHER THAN PERS

19,732	53,000	9,156	BB	EQUIPMENT	36,000	36,000
711,854	1,331,050	336,374	DD	GENERAL EXPENSES	1,007,597	949,997
368,900	392,330	70,199	DE	CONTRACTUAL SERVICES	392,330	392,330
5,000,000	5,000,000		DG	VAR DIRECT EXPENSES	5,000,000	5,000,000
6,100,486	6,776,380	415,729		TOTAL	6,435,927	6,378,327

INTER-DEPARTMENTAL CHARGES

5,327,005	6,620,845	79,532	HF	INTER-DEPARTMENTAL CHARGES	5,402,120	5,402,120
5,327,005	6,620,845	79,532		TOTAL	5,402,120	5,402,120

DIRECT ASST - DIRECT ASSISTANC

130,331,010	135,000,000	92,283,698	PP	EARLY INTERVENTION/SPECIAL EDU	135,000,000	135,000,000
130,331,010	135,000,000	92,283,698		TOTAL	135,000,000	135,000,000

155,554,877	163,157,461	99,653,220		TOTAL EXPENSES	162,529,317	161,958,398
-------------	-------------	------------	--	----------------	-------------	-------------

EMPLOYEES (1)

170	FULL TIME	181	175
15	PART TIME	17	17
19	SEASONAL	19	19

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
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

5,757,904	5,480,087	3,068,664	BC	PERMITS & LICENSES	5,482,750	5,482,750
228,397	250,000	65,207	BD	FINES & FORFEITS	250,000	250,000
11,138,672	470,000	321,082	BF	RENTS & RECOVERIES	470,000	470,000
3,033,410	1,413,700	2,179,694	BH	DEPT REVENUES	3,014,700	3,014,700
79,842	57,100	3,727	BW	INTERFD CHGS - INTERFUND CHARG	57,516	57,516
20,238,225	7,670,887	5,638,374		TOTAL	9,274,966	9,274,966

STATE AID

61,940,632	72,765,000	9,161,834	SA	STATE AID - REIMBURSEMENT OF	74,027,000	74,027,000
61,940,632	72,765,000	9,161,834		TOTAL	74,027,000	74,027,000

82,178,857	80,435,887	14,800,208		TOTAL REVENUES	83,301,966	83,301,966
------------	------------	------------	--	----------------	------------	------------

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	10	DEPARTMENT							
			ADMINISTRATION							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	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

			637	AAT CLERK I PT						
27,305	2	64,899	24,061	ABA CLERK I	3	90,686	2	68,162		
	1	17,541		ABD CLERK I PART-TIME						
129,132	2	85,942	47,562	ABK CLERK II	2	91,316	2	91,316		
46,590	1	46,844	22,193	ABP CLERK LABORER	1	48,811	1	48,811		
62,184	2	118,330	30,301	ACA CLERK III	1	66,644	1	66,644		
23,884	2	25,149	10,263	ACT CLK TYPIST I PT	2	26,240	2	25,240		
37,762	1	38,657	18,225	ADA CLK TYPIST I	1	40,836	1	40,836		
49,304	1	49,657	37,670	ADK CLK TYPIST II	1	51,742	1	51,742		
43,123	1	54,848	21,607	CBA ACCOUNTANT I	1	58,423	1	58,423		
170,882	3	227,845	81,056	CBK ACCOUNTANT II	3	212,667	3	212,667		
170,528	2	192,059	69,317	CCA ACCOUNTANT III	2	186,055	2	186,055		
99,945	1	107,943	50,069	CCK ACCTG EXEC	1	114,938	1	114,938		
612				CEA FIELD AUDITOR II						
120,007	3	126,039	58,946	DDA ACCOUNTING ASSISTANT I	3	133,665	3	133,665		
24,711	2	30,166	6,217	DDD ACCOUNTING ASSISTANT I	P/1	15,736	1	12,736		
55,607	1	55,909	26,488	DDF ACCOUNTING ASSISTANT II	1	58,257	1	58,257		
72,672	1	75,393	35,429	GPA OFFICE SVCS SPVR	1	80,366	1	80,366		
				PJF PHYSICIAN	1	156,674	1	156,674		
115,824	2	255,000	62,935	QOC DEPUTY COMM OF HLTH	1	130,367	1	130,367		
6,536		32,799	34,415	TAK TERMINAL LEAVE		2,264		13,566		
17,814		17,904	18,429	TAL LONGEVITY		18,429		18,429		
2,166		4,000	1,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		
			7,771	ZMK LAG PAYOUT		7,771		7,771		
193		700	122	ZML AUTO MILEAGE		700		700		
465		800	360	ZMM SUPPER MONEY		800		800		
13,716		15,000	12,036	ZY8 OVERTIME		15,000		15,000		
	-1	(49,026)		ZZB SAVINGS FROM INITIATIVES			-1	(74,658)		
10,036	5	15,000	4,363	9MB BOARD MEMBER	5	15,000	5	15,000		
175,692	1	175,000	94,798	9RI COMMR OF HEALTH	1	198,384	1	198,384		

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	10	DEPARTMENT								
			ADMINISTRATION								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET
90,645	1	90,000	7,036	95T	SECRETARY	1	102,000				
1,567,335		1,874,398	783,306	TOTAL			1,927,771		1,735,891		

DD GENERAL EXPENSES											
7,779		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		
2,934		3,000	2,377	301	TRAVELING EXPENSE		4,000		4,000		
27,000		22,000		401	COPYING, BLUEPRINT SUPPLIES A		27,000		22,000		
4,160		15,000	1,066	402	POSTAGE DELIVERY		10,000		10,000		
6,851		10,000	8,955	404	EDUCATIONAL & TRAINING SUPPLI		10,000		8,000		
(254)				405	MEDICAL SUPPLIES AND EXPENSES						
387		2,000	362	415	EQUIPMENT MAINTENANCE AND REN		2,000		2,000		
38				416	FOOD SUPPLIES						
67,790		124,140	4,284	419	MISCELLANEOUS SUPPLIES AND EX		110,000		85,000		
116,685		186,140	27,044	TOTAL			173,000		141,000		

HF INTER-DEPARTMENTAL CHARGES											
43,368		100,000	36,662	561	PRINTING GRAPHICS AND MAIL SE		100,000		100,000		
44,244		80,400	3,507	562	POSTAGE CHARGES		63,400		63,400		
401,437		499,819	10,526	563	INFORMATION TECHNOLOGY CHARGE		750,141		750,141		
71,535		105,096	(26,351)	567	FLEET MAINTENANCE CHARGES		85,225		85,225		
780,509		1,789,363	(6,454)	568	BUILDING OCCUPANCY CHARGES		876,568		876,568		
189,264		259,112		570	WORKERS COMPENSATION EXPENSES		256,516		256,516		
17,854		31,567	8,776	582	GASOLINE CHARGES		36,521		36,521		
139,094		99,228	17,651	585	TELECOMMUNICATION CHARGES		96,674		96,674		
2,635,217		2,635,217		59E	INDIRECT CHARGES		2,023,101		2,023,101		
4,322,522		5,599,802	44,317	TOTAL			4,288,146		4,288,146		

6,006,542	7,660,340	854,667	TOTAL EXPENSES		6,388,917	6,165,037
-----------	-----------	---------	----------------	--	-----------	-----------

FUND	DEPT	C.C.	HEALTH DEPARTMENT									
GEN	HE	10	DEPARTMENT									
			ADMINISTRATION									
2014	2015			CONTROL CENTER		2016						
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		BUDGET

REVENUES

BF RENTS & RECOVERIES

5,911			8,526	G0AA	GRT FD RECOV FOR PRIOR PERIOD							
7,744				GOAB	GRT FD RECOV FOR PRIOR PERIOD							
106,894				0704	RECVRY PRIOR YR APPR							
120,549			8,526	TOTAL								

BH DEPT REVENUES

1,665		2,700	640	0801	MISC RECEIPTS		2,700		2,700			
1,665		2,700	640	TOTAL			2,700		2,700			

BW INTERFD CHGS - INTERFUND CHAR

60,647		57,100	3,312	1110	INDIRECT CHARGE RECOVERY		57,516		57,516			
19,195			415	1115	INTERFUND REVENUES OTHER							
79,842		57,100	3,727	TOTAL			57,516		57,516			

SA STATE AID - REIMBURSEMENT OF

633,347		1,069,000	51,226	1001	REIMBURSED EXPEND		1,065,000		1,065,000			
633,347		1,069,000	51,226	TOTAL			1,065,000		1,065,000			

835,403		1,128,800	64,119	TOTAL REVENUES			1,125,216		1,125,216			
---------	--	-----------	--------	----------------	--	--	-----------	--	-----------	--	--	--

FUND DEPT C.C.
 GEN HE 10

HEALTH DEPARTMENT
 DEPARTMENT
 ADMINISTRATION

2014		2015		CONTROL CENTER	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

6,006,542	7,660,340	854,667	1100	ADMINISTRATION	6,388,917			6,165,037
	24			FULL-TIME EMPLOYEES	25		22	
	10			PART-TIME EMPLOYEES	8		8	
				SEASONAL EMPLOYEES				
6,006,542	7,660,340	854,667		TOTAL COSTS	6,388,917			6,165,037
	24			FULL-TIME EMPLOYEES	25		22	
	10			PART-TIME EMPLOYEES	8		8	
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	20	DEPARTMENT							
			ENVIRONMENTAL HEALTH							
2014	2015			CONTROL CENTER		2016				
PRIOR YEAR	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

12,456	1	12,354	5,353	AAT CLERK I PT	2	26,982	2	26,982		
44,323	2	69,613	29,030	ABA CLERK I	4	145,036	4	145,036		
91,858	1	46,003	44,537	ABK CLERK II	1	48,830	1	48,830		
	1	49,947		ACA CLERK III	1	58,960	1	58,960		
11,717	1	12,354	5,202	ACT CLK TYPIST I PT	1	12,890	1	12,890		
77,564	1	40,825	21,524	ADA CLK TYPIST I	1	44,075	1	44,075		
128,693	3	139,318	47,052	ADK CLK TYPIST II	2	103,484	2	103,484		
122,723	1	123,389	58,458	FJH ATTORNEY III,HEALTH	1	128,571	1	128,571		
77,840	1	82,715	37,863	FNA ADMIN OFF I	1	91,679	1	91,679		
11,530				JOP PUB HLTH ENGR TRNEE	1	46,255	1	46,255		
145,394	2	156,333	79,982	JOR PUB HLTH ENGR I	2	178,354	2	178,354		
452,665	4	455,124	215,625	JPA PUB HLTH ENGR II	4	474,232	4	474,232		
138,001	1	138,751	65,736	JQA PUB HLTH ENGR IV	1	144,577	1	144,577		
132,185	1	137,348	64,582	JQC DIR FOR ENVRMTL PRG	1	146,167	1	146,167		
91,134	19	119,090	10,660	QRI PUB HTH AIDE II SEAS	19	129,360	19	119,360		
17,603	2	29,192	9,077	QRJ PUB HLTH AIDE II PT	2	32,139	2	31,139		
52,274	1	57,552	26,488	QRK PUB HEALTH AIDE II	1	58,257	1	58,257		
49,668	1	41,669	42,867	RNA SANITARIAN TRAINEE	2	76,806	2	76,806		
2,344,919	30	2,113,048	1,033,115	RNK SANITARIAN I	32	2,300,910	32	2,300,910		
			6,633	RNM SANITARIAN I, PT	1	34,291	1	29,291		
1,397,279	20	1,692,572	690,985	ROA SANITARIAN II	18	1,599,850	18	1,599,850		
428,929	5	478,955	215,478	ROF SANITARIAN III	5	499,065	5	499,065		
211,431	2	214,801	103,282	ROK SANITARIAN IV	2	232,778	2	232,778		
61,821	1	109,736	52,141	RPA SANITARIAN V	1	117,749	1	117,749		
93,252		248,162	195,818	TAK TERMINAL LEAVE		119,219		119,219		
168,012		167,567	162,618	TAL LONGEVITY		167,567		167,567		
2,000			2,000	YY8 HEALTH INS BUYBACK RETIREES						
4,000		4,000	5,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		
1,044		1,040	504	ZBP BEEPER PAY		1,040		1,040		
5,679			16,144	ZMK LAG PAYOUT		16,145		16,145		

FUND	DEPT	C.C.	HEALTH DEPARTMENT									
GEN	HE	20	DEPARTMENT									
			ENVIRONMENTAL HEALTH									
2014	2015		CONTROL CENTER			2016						
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC			BUDGET
89,624		95,000	30,503	ZML	AUTO MILEAGE		95,000		95,000			
2,339		9,100	396	ZMM	SUPPER MONEY		9,100		9,100			
102,866		80,000	31,008	ZY0	COMP TIME CASH		80,000		80,000			
2				ZY3	DIFFERENTIAL							
584		1,500		ZY7	HOLIDAY PAY		1,500		1,500			
137,651		200,500	58,326	ZY8	OVERTIME		200,500		200,500			
	-3	(149,296)		ZZB	SAVINGS FROM INITIATIVES							
			231	ZZD	HEALTH INSURANCE REFUND							
300				2ML	POLICE OFFICER							
1,166				94Z	EMPLOYEE REWARDS PROGRAM							
6,710,526		6,978,262	3,368,218	TOTAL			7,425,368		7,409,368			
BB EQUIPMENT												
		2,000		205	MEDICAL/DENTAL EQIPMENT		1,000		1,000			
		2,000		TOTAL			1,000		1,000			
DD GENERAL EXPENSES												
4,442		4,500	4,500	300	OFFICE SUPPLIES & COPY PAPER		5,000		4,500			
4,668		3,000	100	301	TRAVELING EXPENSE		5,000		5,000			
6,962		4,500	511	401	COPYING, BLUEPRINT SUPPLIES A		7,000		5,000			
877		1,000	821	402	POSTAGE DELIVERY		1,000		1,000			
17		1,000	472	404	EDUCATIONAL & TRAINING SUPPLI		1,000		1,000			
99		2,000	542	405	MEDICAL SUPPLIES AND EXPENSES		1,000		1,000			
7,993		12,000	2,504	415	EQUIPMENT MAINTENANCE AND REN		6,300		6,300			
		500		417	CLOTHING AND UNIFORM SUPPLIES		500		500			
21,641		73,800	20,239	419	MISCELLANEOUS SUPPLIES AND EX		25,000		25,000			
46,699		102,300	29,689	TOTAL			51,800		49,300			
DE CONTRACTUAL SERVICES												
27,704		27,000		500	MISCELLANEOUS CONTRACTUAL SER		27,000		27,000			
70,000		70,000	2,700	502	LEGAL		70,000		70,000			
97,704		97,000	2,700	TOTAL			97,000		97,000			
HF INTER-DEPARTMENTAL CHARGES												
228,013		297,591	25,178	563	INFORMATION TECHNOLOGY CHARGE		402,975		402,975			
33,118			127	585	TELECOMMUNICATION CHARGES							
261,131		297,591	25,305	TOTAL			402,975		402,975			
7,116,060		7,477,153	3,425,912	TOTAL EXPENSES			7,978,143		7,959,643			

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	20	DEPARTMENT							
			ENVIRONMENTAL HEALTH							
2014	2015			CONTROL CENTER		2016				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

REVENUES

BC PERMITS & LICENSES

3,363,804		3,265,198	1,697,772	0508	FOOD ESTABLISHMENTS			3,350,000		3,350,000
11,000		9,800	11,000	0509	DAY CAMP PERMITS			11,800		11,800
180,200		100,000	31,975	0511	REALTY SUBDVSN FLNG			75,525		75,525
278,245		259,910	238,525	0513	SWMG PLS & BTHG BCHS			240,510		240,510
19,410		10,875	10,125	0514	MFG FROZEN DESSERTS			18,750		18,750
1,239,020		1,298,250	702,385	0518	HAZARDOUS MATERIAL REGSTRN FE			1,225,000		1,225,000
117,990		92,000	32,472	0521	TEMPORARY RESIDENCE INSP PERM			80,550		80,550
59,945		38,880	33,325	0525	CROSS CONNECTION CONTROL PRGM			50,530		50,530
180,895		110,964	93,125	0526	WATER SUPPLY PLAN REVIEW			131,230		131,230
13,510		20,250	10,050	0527	TATTOO PARLOR/PIERCING			18,000		18,000
156,750		131,160	72,450	0535	PRE-DEMOLITION SITE INSPECTIO			142,500		142,500
137,135		142,800	135,460	0536	DAY CAMP INSPECTIONS			138,355		138,355
5,757,904		5,480,087	3,068,664		TOTAL			5,482,750		5,482,750

BD FINES & FORFEITS

228,397		250,000	65,207	0603	FINES			250,000		250,000
228,397		250,000	65,207		TOTAL			250,000		250,000

BF RENTS & RECOVERIES

2,257				G0AA	GRT FD RECOV FOR PRIOR PERIOD					
249				G0AB	GRT FD RECOV FOR PRIOR PERIOD					
46,189				0704	RECVRY PRIOR YR APPR					
			1,437	0722	LOST AND ABANDONED PROPERTY					
48,695			1,437		TOTAL					

SA STATE AID - REIMBURSEMENT OF

1,097,465		1,398,000	147,139	1001	REIMBURSED EXPEND			1,400,000		1,400,000
1,097,465		1,398,000	147,139		TOTAL			1,400,000		1,400,000

7,132,461		7,128,087	3,282,447		TOTAL REVENUES			7,132,750		7,132,750
-----------	--	-----------	-----------	--	----------------	--	--	-----------	--	-----------

FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	20	DEPARTMENT				
			ENVIRONMENTAL HEALTH				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
261,131	297,591	25,305	2000	ENVIRONMENTAL HEALTH	402,975	402,975	
6,852,929	7,179,562	3,398,607	2100	ENVIRONMENTAL HEALTH	7,575,168	7,556,668	
	75			FULL-TIME EMPLOYEES	81	81	
	4			PART-TIME EMPLOYEES	6	6	
	19			SEASONAL EMPLOYEES	19	19	
2,000		2,000	2800	BUREAU EVIRONMNTAL ENGINEERING			
7,116,060	7,477,153	3,425,912		TOTAL COSTS	7,978,143	7,959,643	
	75			FULL-TIME EMPLOYEES	81	81	
	4			PART-TIME EMPLOYEES	6	6	
	19			SEASONAL EMPLOYEES	19	19	

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	30	DEPARTMENT							
			PUBLIC HEALTH LABORATORIES							
2014	2015			CONTROL CENTER		2016				
PRIOR YEAR	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

10				AAT	CLERK I PT					
46,380	1	47,739	22,472	ABK	CLERK II	1	51,872	1	51,872	
95,272	1	95,791	45,382	KAH	ENVRMTL HTH CHMST II	1	99,813	1	99,813	
137,712	2	138,460	65,599	KAK	CHEMIST	1	72,137	1	72,137	
				KGK	ORGANIC CHEMIST I	1	75,207	1	75,207	
98,819	1	102,028	47,993	KGL	ORGANIC CHEMIST II	1	111,405	1	111,405	
42,117	1	43,392	20,414	OLK	LAB TECH I	1	46,110	1	46,110	
112,960	2	119,304	56,522	OMA	LAB TECH II	2	124,312	2	124,312	
68,856	1	69,230	32,799	PFK	MED TECH I	1	72,137	1	72,137	
204,931	2	209,120	99,074	PGK	MED TECH III	2	217,900	2	217,900	
25,094		25,094	25,094	TAL	LONGEVITY		25,094		25,094	
		500		ZML	AUTO MILEAGE		500		500	
105		200	30	ZMM	SUPPER MONEY		200		200	
797				ZY0	COMP TIME CASH					
1,199		1,100	607	ZY7	HOLIDAY PAY		1,100		1,100	
2,526		7,000	432	ZY8	OVERTIME		7,000		7,000	
836,778		858,958	416,418	TOTAL			904,787		904,787	

BB EQUIPMENT

79				203	INFORMATION TECHNOLOGY					
		25,000		205	MEDICAL/DENTAL EQUIPMENT		25,000		25,000	
12,854			3,451	216	MISCELLANEOUS EQUIPMENT					
12,933		25,000	3,451	TOTAL			25,000		25,000	

DD GENERAL EXPENSES

1,990		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		2,500		2,500	
25		500		301	TRAVELING EXPENSE		250		250	
6,839		25,000	12,377	342	OUTSIDE VNDR REPAIRS		20,000		15,000	
5,383		10,000	5,379	402	POSTAGE DELIVERY		7,500		6,500	
120,432		140,910	24,833	415	EQUIPMENT MAINTENANCE AND REN		143,097		143,097	
25,311		34,000	7,090	419	MISCELLANEOUS SUPPLIES AND EX		20,000		20,000	

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	30	DEPARTMENT							
			PUBLIC HEALTH LABORATORIES							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
51,943		132,000	20,490	424	CHEMISTRY MEDICAL SUPPLIES	105,000		100,900		
212,514		255,000	145,615	425	MICRO-BIOLOGY MEDICAL SUPPLIE	225,000		225,000		
424,437		599,910	218,284		TOTAL	523,347		513,247		
DE CONTRACTUAL SERVICES										
6,652		10,000		500	MISCELLANEOUS CONTRACTUAL SER	10,000		10,000		
6,652		10,000			TOTAL	10,000		10,000		
HF INTER-DEPARTMENTAL CHARGES										
16,692		17,705	596	563	INFORMATION TECHNOLOGY CHARGE	29,241		29,241		
346,187		452,966	(12,746)	568	BUILDING OCCUPANCY CHARGES	400,981		400,981		
147			14	585	TELECOMMUNICATION CHARGES					
363,026		470,671	(12,136)		TOTAL	430,222		430,222		
1,643,826		1,964,539	626,017		TOTAL EXPENSES	1,893,356		1,883,256		
REVENUES										
BF RENTS & RECOVERIES										
4,403				177	0704 RECVRY PRIOR YR APPR					
4,403				177	TOTAL					
BH DEPT REVENUES										
10,713		10,000	4,896	0808	FEES	10,000		10,000		
10,713		10,000	4,896		TOTAL	10,000		10,000		
SA STATE AID - REIMBURSEMENT OF										
457,596		575,000	2,468	1001	REIMBURSED EXPEND	534,000		534,000		
457,596		575,000	2,468		TOTAL	534,000		534,000		
472,712		585,000	7,541		TOTAL REVENUES	544,000		544,000		

FUND DEPT C.C.
 GEN HE 30

HEALTH DEPARTMENT
 DEPARTMENT
 PUBLIC HEALTH LABORATORIES

2014		2015		CONTROL CENTER	2016		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
	363,026	470,671	(12,136)	3000	LABORATORIES AND RESEARCH	430,222	430,222
	1,280,800	1,493,868	638,153	3100	PUBLIC HEALTH LABORATORIES	1,463,134	1,453,034
		11			FULL-TIME EMPLOYEES	11	11
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
	1,643,826	1,964,539	626,017		TOTAL COSTS	1,893,356	1,883,256
		11			FULL-TIME EMPLOYEES	11	11
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	40	DEPARTMENT							
			PUBLIC HEALTH							
2014	2015			CONTROL CENTER		2016				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

11,484	1	12,993	5,137	ABC CLERICAL AID P/D P/T	1	13,557	1	13,557		
16,972			6,925	ABD CLERK I PART-TIME	1	18,301	1	13,301		
4,972				ABK CLERK II						
32,512	1	42,320	14,606	ADA CLK TYPIST I	1	46,315	1	46,315		
27,430			20,134	ADK CLK TYPIST II						
	1	45,722		AEA CLK TYPIST III	1	48,702	1	48,702		
5,814				FNA ADMIN OFF I						
1,356				NLL LIC PRACT NURSE II						
1,043				PFI RSRCH SCIENTIST II						
1,767				PJF PHYSICIAN						
2,247				QKK EPIDEMIOLOGIST	1	108,948				
93,581	1	116,072	51,389	QKN EPIDEMIOLOGIST II	1	128,571	1	128,571		
50,238	1	81,154	44,603	QKP SOC HEALTH INVSTGR	1	84,562	1	84,562		
			1	QKQ SOC HLTH INVEST I BI						
123,157			28,993	QLA PUB HLTH NURSE I	2	148,869	2	148,869		
15,948	3	255,307	65,290	QLK PUB HLTH NURSE II	2	185,646	2	185,646		
113,871	1	149,382	70,772	QNF DIR OF MATERNAL&CHILD HLTH SV	1	155,654	1	155,654		
119,836	1	123,389	58,458	QQF DIR OF PUB HLTH EDU	1	128,571	1	128,571		
1,147				QSJ PUB HLTH ADMNSTR I						
				QSK PUB HLTH ADMNSTR II	1	118,558				
(25,515)				ROA SANITARIAN II						
58,464	1	55,909	16,555	SKC CMNTY HLTH SVCS ASST						
16,467		36,782	11,508	TAK TERMINAL LEAVE		11,940		11,940		
15,397		19,383	21,461	TAL LONGEVITY		19,383		19,383		
13,000				TAZ RETIREMENT INCENTIVE PAYMENT						
112,494	2	175,970	83,369	ULA MED SOC WORKER II	2	183,358	2	183,358		
70,122	1	69,623	38,102	XAT COMMUNITY SERVICES REPRESENTV	1	78,926	1	78,926		
		2,000		YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		
1,370		2,080	739	ZBP BEEPER PAY		2,080		2,080		
2,966			1,354	ZMK LAG PAYOUT						

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	40	DEPARTMENT								
			PUBLIC HEALTH								
2014	2015		CONTROL CENTER			2016					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		BUDGET
1,490		6,000	775	ZML	AUTO MILEAGE	6,000			6,000		
581		1,100	135	ZMM	SUPPER MONEY	1,100			1,100		
		2,475		ZUA	UNIFORM & EQUIP ALLOWANCE	2,475			2,475		
24			73	ZY3	DIFFERENTIAL						
322		3,100		ZY7	HOLIDAY PAY	3,100			3,100		
45,131		50,000	9,555	ZY8	OVERTIME	50,000			50,000		
	-1	(39,328)		ZZB	SAVINGS FROM INITIATIVES						
935,688		1,211,433	549,934	TOTAL		1,546,616			1,314,110		
BB EQUIPMENT											
5,324				202	COPYING/BLUEPRINT EQUIPMENT						
5,324				TOTAL							
DD GENERAL EXPENSES											
7,475		9,400	9,400	300	OFFICE SUPPLIES & COPY PAPER	9,100			9,100		
9,652		3,000	640	301	TRAVELING EXPENSE	3,000			3,000		
207		1,500		401	COPYING, BLUEPRINT SUPPLIES A	500			500		
1,185		11,750	994	402	POSTAGE DELIVERY	1,750			1,750		
328		1,500		403	INFORMATION TECH SUPPLIES & E	950			950		
561		3,500	142	404	EDUCATIONAL & TRAINING SUPPLI	3,550			3,550		
5,623		81,000	8,467	405	MEDICAL SUPPLIES AND EXPENSES	81,000			81,000		
2,495		200	3,082	415	EQUIPMENT MAINTENANCE AND REN	2,200			2,200		
				208	416 FOOD SUPPLIES						
8,389		30,150	8,825	419	MISCELLANEOUS SUPPLIES AND EX	20,700			17,700		
35,915		142,000	31,758	TOTAL		122,750			119,750		
DE CONTRACTUAL SERVICES											
49,000				500	MISCELLANEOUS CONTRACTUAL SER						
55,000		55,000	55,000	511	PROGRAM AGENCIES	55,000			55,000		
104,000		55,000	55,000	TOTAL		55,000			55,000		
DG VAR DIRECT EXPENSES											
5,000,000		5,000,000		906	ARTICLE 6 NHCC CONTRACT	5,000,000			5,000,000		
5,000,000		5,000,000		TOTAL		5,000,000			5,000,000		
HF INTER-DEPARTMENTAL CHARGES											
50,128		59,703	3,543	563	INFORMATION TECHNOLOGY CHARGE	90,045			90,045		
289,898		186,902	24,809	568	BUILDING OCCUPANCY CHARGES	179,799			179,799		
6,870			42	585	TELECOMMUNICATION CHARGES						
346,896		246,605	28,394	TOTAL		269,844			269,844		
6,427,823		6,655,038	665,086	TOTAL EXPENSES		6,994,210			6,758,704		

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	40	DEPARTMENT							
			PUBLIC HEALTH							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	CURRENT		YEAR	ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
			ACTUAL					REQUEST	COUNTY EXEC	BUDGET

REVENUES

BF RENTS & RECOVERIES

24,011			28,826	G0AA	GRT FD RECOV FOR PRIOR PERIOD					
1,020			929	G0DD	GRT FD RECOV FOR PRIOR PERIOD					
4,545			1,247	0704	RECVRY PRIOR YR APPR					
29,576			31,002		TOTAL					

BH DEPT REVENUES

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

SA STATE AID - REIMBURSEMENT OF

2,544,656		1,733,000	196,286	1001	REIMBURSED EXPEND		2,598,000		2,598,000	
2,544,656		1,733,000	196,286		TOTAL		2,598,000		2,598,000	

2,574,232		1,735,000	227,288		TOTAL REVENUES		2,600,000		2,600,000	
-----------	--	-----------	---------	--	----------------	--	-----------	--	-----------	--

FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	40	DEPARTMENT				
			PUBLIC HEALTH				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
239,472	246,605	11,376	4000	PUBLIC HEALTH	269,844	269,844	
589,628	580,116	315,846	4100	DIRECTOR COMMUNITY HEALTH SVCS	533,604	528,604	
	5			FULL-TIME EMPLOYEES	4	4	
	1			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			
125,492	129,849	63,385	4200	OFFICE OF PUBLIC HEALTH EDUC.	135,031	135,031	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
131,735	237,643	133,624	4350	HIV BUREAU	415,828	297,270	
	3			FULL-TIME EMPLOYEES	5	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,341,496	5,460,825	140,855	4500	DIVISION OF DISEASE CONTROL	5,639,903	5,527,955	
	3			FULL-TIME EMPLOYEES	5	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,427,823	6,655,038	665,086		TOTAL COSTS	6,994,210	6,758,704	
	12			FULL-TIME EMPLOYEES	15	13	
	1			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			

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

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	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

27,161	1	44,449		AAM	CLERICAL AIDE PD						
				AAT	CLERK I PT	1	14,092	1	14,092		
(10,170)				ABA	CLERK I						
7,549	1	44,449	16,780	ABE	CLERK I, BILINGUAL	1	46,315	1	46,315		
42,403	2	89,484	58,330	ABK	CLERK II	2	97,078	2	97,078		
			2,113	ACA	CLERK III	1	60,110	1	60,110		
77,439	1	81,154	36,770	ACK	CLERK IV	1	84,562	1	84,562		
43,445	1	38,657	18,225	ADA	CLK TYPIST I	1	40,836	1	40,836		
5,781				CBA	ACCOUNTANT I						
780				DDF	ACCOUNTING ASSISTANT II						
1,444				DDP	ACCOUNTING ASSISTANT IV						
163,185	2	137,766	67,854	FMK	ADMIN ASST	2	142,479	2	142,479		
	1	67,574	30,205	FNA	ADMIN OFF I	1	77,130	1	77,130		
80,715	1	81,154	38,448	NMA	REG NURSE I	1	84,562	1	84,562		
380,468	5	393,239	143,818	QLA	PUB HLTH NURSE I	4	323,069	4	323,069		
39,360	1	95,791	45,382	QLK	PUB HLTH NURSE II	1	99,813	1	99,813		
669				QMA	PUB HLTH NURSE III						
102,725				QMP	PUBLIC HEALTH NURSE IV						
11,134	1	123,390	58,458	QNA	PUB HLTH NURSE V	1	128,571	1	128,571		
			23,124	SKC	CMNTY HLTH SVCS ASST	1	58,257	1	58,257		
40,501		53,244	24,881	TAK	TERMINAL LEAVE		14,525		16,250		
80,823		80,681	73,736	TAL	LONGEVITY		80,681		80,681		
478,957	6	489,526	229,166	UKK	MED SOC WORKER I	6	507,372	6	507,372		
239,867	2	175,970	83,755	ULA	MED SOC WORKER II	2	183,358	2	183,358		
1,284,982	16	1,222,262	482,437	UTK	EARLY INTERVENTION SERVICE CO	15	1,118,337	15	1,118,337		
193,463	3	200,331	94,172	UTL	EARLY INTRTN SVS COORD, BI	3	213,360	3	213,360		
84,907	1	90,068	41,233	UTP	EARLY INTERVENTION SVC CORD I	1	99,813	1	99,813		
10,000		12,000	8,000	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		
4,455			6,149	ZMK	LAG PAYOUT		6,149		6,149		
30,129		46,845	11,558	ZML	AUTO MILEAGE		46,845		46,845		

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	51	DEPARTMENT							
			CHILDREN EARLY INTERVENTION SR							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
227		500	342	ZMM SUPPER MONEY	500		500			
825		5,775		ZUA UNIFORM & EQUIP ALLOWANCE	5,775		5,775			
25				ZY3 DIFFERENTIAL						
1,965		1,300	2,092	ZY8 OVERTIME	1,300		1,300			
	-2	(65,107)		ZZB SAVINGS FROM INITIATIVES			-1	(74,658)		
2				ZZE CPS STIPEND						
3,425,216		3,510,502	1,597,028	TOTAL	3,546,889		3,473,956			
BB EQUIPMENT										
			549	201 OFFICE FURNITURE/FURNISHINGS						
1,475			5,156	203 INFORMATION TECHNOLOGY						
		26,000		211 COMMUNICATION EQUIPMENT	10,000		10,000			
1,475		26,000	5,705	TOTAL	10,000		10,000			
DD GENERAL EXPENSES										
4,984		5,000	5,000	300 OFFICE SUPPLIES & COPY PAPER	10,000		10,000			
		2,000		301 TRAVELING EXPENSE	4,600		4,600			
34				401 COPYING, BLUEPRINT SUPPLIES A						
301		10,000	301	402 POSTAGE DELIVERY	10,000		10,000			
690		4,000	690	404 EDUCATIONAL & TRAINING SUPPLI	5,000		5,000			
88,300		214,000	17,080	405 MEDICAL SUPPLIES AND EXPENSES	80,000		80,000			
		40,600		412 COMMUNICATION SUPPLIES & MAI						
374		3,000	143	415 EQUIPMENT MAINTENANCE AND REN	3,000		3,000			
(7,637)		20,000	4,435	419 MISCELLANEOUS SUPPLIES AND EX	22,000		12,000			
87,046		298,600	27,649	TOTAL	134,600		124,600			
DE CONTRACTUAL SERVICES										
4,500				5A5 SOFTWARE CONTRACTS						
4,500				TOTAL						
HF INTER-DEPARTMENTAL CHARGES										
7,409		6,176	89	563 INFORMATION TECHNOLOGY CHARGE	10,933		10,933			
26,021			(6,437)	585 TELECOMMUNICATION CHARGES						
33,430		6,176	(6,348)	TOTAL	10,933		10,933			
PP EARLY INTERVENTION/SPECIAL ED										
21,611,865		26,400,000	6,401,121	511 EARLY INTERVENTION PROGRAM AG	26,400,000		26,400,000			
1,038,383		1,100,000	14,733	760 TRANSPORTATION PRE-SCHOOL (3-	1,100,000		1,100,000			
22,650,248		27,500,000	6,415,854	TOTAL	27,500,000		27,500,000			
26,201,915		31,341,278	8,039,888	TOTAL EXPENSES	31,202,422		31,119,489			

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

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	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

			46,936	G0AA	GRT FD RECOV FOR PRIOR PERIOD						
1,086				0704	RECVRY PRIOR YR APPR						
5,477				0719	VENDOR RECOVERIES						
6,563			46,936		TOTAL						

BH DEPT REVENUES

3,541			3,212	0801	MISC RECEIPTS						
				229	0812	PHCP RECEIPTS					
349,087		100,000	188,588	980A	EARLY INT SERV COORDINATION R	300,000			300,000		
(935,000)				9833	MEDICAID RECEIPTS						
1,681,054		80,000	436,869	9893	MEDICAID FEES, EARLY INTERVEN	800,000			800,000		
1,098,682		180,000	628,898		TOTAL	1,100,000			1,100,000		

SA STATE AID - REIMBURSEMENT OF

10,071,442		11,151,500	5,973,583	1028	EARLY INTERVENTION SERVICES A	11,201,500			11,201,500		
42,565		50,000	6,155	1029	PCHP STATE AID	40,000			40,000		
10,114,007		11,201,500	5,979,738		TOTAL	11,241,500			11,241,500		

11,219,252		11,381,500	6,655,572		TOTAL REVENUES	12,341,500			12,341,500		
------------	--	------------	-----------	--	----------------	------------	--	--	------------	--	--

FUND DEPT C.C.
 GEN HE 51

HEALTH DEPARTMENT
 DEPARTMENT
 CHILDREN EARLY INTERVENTION SRV

PRIOR YEAR	2015		CONTROL CENTER	2016			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

26,201,915 | 31,341,278 | 8,039,888 | 5100 | CHILDREN EARLY INTERVENTION SRV | 31,202,422 | 31,119,489 |

	43		FULL-TIME EMPLOYEES	44		43	
			PART-TIME EMPLOYEES	1		1	
			SEASONAL EMPLOYEES				

26,201,915 | 31,341,278 | 8,039,888 | TOTAL COSTS | 31,202,422 | 31,119,489 |

	43		FULL-TIME EMPLOYEES	44		43	
			PART-TIME EMPLOYEES	1		1	
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	54	DEPARTMENT							
			PRE-SCHOOL EDUCATION							
2014	2015			CONTROL CENTER		2016				
PRIOR YEAR	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

88,290	2	88,898	42,117	ABA CLERK I	2	92,630	2	92,630		
103,994	1	104,560	49,537	CCA ACCOUNTANT III	1	108,950	1	108,950		
55,607	1	55,909	26,488	DDF ACCOUNTING ASSISTANT II	1	58,257	1	58,257		
62,184	1	63,958	30,301	DDK ACCOUNTING ASSISTANT III	1	66,644	1	66,644		
10,758		10,758	10,758	TAL LONGEVITY		10,758		10,758		
		100	13	ZML AUTO MILEAGE		100		100		
		500		ZMM SUPPER MONEY		500		500		
		2,000	143	ZY8 OVERTIME		2,000		2,000		
320,833		326,683	159,357	TOTAL		339,839		339,839		

DD GENERAL EXPENSES

1,072		1,950	1,950	300 OFFICE SUPPLIES & COPY PAPER		1,950		1,950		
		50		301 TRAVELING EXPENSE		50		50		
		100		419 MISCELLANEOUS SUPPLIES AND EX		100		100		
1,072		2,100	1,950	TOTAL		2,100		2,100		

DE CONTRACTUAL SERVICES

24,999		25,000	12,499	5A5 SOFTWARE CONTRACTS		25,000		25,000		
		49,000		500 MISCELLANEOUS CONTRACTUAL SER		49,000		49,000		
131,045		156,330		511 PROGRAM AGENCIES		156,330		156,330		
156,044		230,330	12,499	TOTAL		230,330		230,330		

PP EARLY INTERVENTION/SPECIAL ED

9,720,840	13,000,000	8,929,000	751	PRESCHOOL RELATED SERVICES		11,600,000		11,600,000		
7,498,688	7,000,000	4,800,000	752	SEIT SERVICES		6,400,000		6,400,000		
66,256,597	62,000,000	60,743,000	757	PRE-SCHOOL (3-5 YEARS)		64,400,000		64,400,000		
3,406,417	3,500,000	(2,000,000)	758	SUMMER SCHOOL PROGRAM (5-21 Y		2,500,000		2,500,000		
15,370,118	15,700,000	10,642,087	760	TRANSPORTATION PRE-SCHOOL (3-		16,500,000		16,500,000		
2,248,959	3,000,000	2,700,000	761	EVALUATIONS- PRE-SCHOOL		2,800,000		2,800,000		
2,770,000	3,000,000	53,757	762	CPSE ADMINISTRATION COSTS		3,000,000		3,000,000		
409,143	300,000		763	CPSE CONSULTANTS		300,000		300,000		
107,680,762	107,500,000	85,867,844		TOTAL		107,500,000		107,500,000		

108,158,711	108,059,113	86,041,650	TOTAL EXPENSES		108,072,269	108,072,269				
-------------	-------------	------------	----------------	--	-------------	-------------	--	--	--	--

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	54	DEPARTMENT							
			PRE-SCHOOL EDUCATION							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	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

10,736,241			88,159	0704	RECVRY PRIOR YR APPR					
192,645		470,000	144,845	0719	VENDOR RECOVERIES		470,000		470,000	
10,928,886		470,000	233,004		TOTAL		470,000		470,000	

BH DEPT REVENUES

4,833			1,679	0801	MISC RECEIPTS					
1,917,517		1,219,000	1,543,581	9856	PRE-SCHOOL MEDICAID		1,900,000		1,900,000	
1,922,350		1,219,000	1,545,260		TOTAL		1,900,000		1,900,000	

SA STATE AID - REIMBURSEMENT OF

46,707,411		56,248,500	2,832,802	1076	PRE-SCHOOL 3-5 YRS		56,788,500		56,788,500	
386,150		540,000	(47,825)	1077	PRE-SCHOOL (3-5 YRS ADMIN.)		400,000		400,000	
47,093,561		56,788,500	2,784,977		TOTAL		57,188,500		57,188,500	

59,944,797		58,477,500	4,563,241		TOTAL REVENUES		59,558,500		59,558,500	
------------	--	------------	-----------	--	----------------	--	------------	--	------------	--

FUND DEPT C.C.
 GEN HE 54

HEALTH DEPARTMENT
 DEPARTMENT
 PRE-SCHOOL EDUCATION

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

108,158,711	108,059,113	86,041,650	5400	PRE-SCHOOL EDUCATION	108,072,269	108,072,269	
	5			FULL-TIME EMPLOYEES	5	5	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
108,158,711	108,059,113	86,041,650		TOTAL COSTS	108,072,269	108,072,269	
	5			FULL-TIME EMPLOYEES	5	5	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT
GEN HI

HOUSING & INTERGOVERNMENTAL AF

DEPARTMENT SUMMARY

PRIOR	2014 YEAR	2015		CATEGORY	2016			
		CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

	1,230,553	819,500	477,598	AA	SALARIES, WAGES & FEES	972,076		972,076
	1,230,553	819,500	477,598		TOTAL	972,076		972,076

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

	143,399	156,433	6,984	HF	INTER-DEPARTMENTAL CHARGES			
	143,399	156,433	6,984		TOTAL			

	1,373,952	977,933	484,584		TOTAL EXPENSES	974,076		972,076
--	-----------	---------	---------	--	----------------	---------	--	---------

EMPLOYEES (1)

	14				FULL TIME	16		16
					PART TIME			
					SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

FEDERAL AID

	650,461	370,750	40,425	FA	FEDERAL AID - REIMBURSEMENT OF	370,750		370,750
	650,461	370,750	40,425		TOTAL	370,750		370,750

STATE AID

	176,640	111,225		SA	STATE AID - REIMBURSEMENT OF	111,225		111,225
	176,640	111,225			TOTAL	111,225		111,225

	827,101	481,975	40,425		TOTAL REVENUES	481,975		481,975
--	---------	---------	--------	--	----------------	---------	--	---------

FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL A							
GEN	HI	10	DEPARTMENT							
			HOUSING & INTGOV. AFFAIRS							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	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

38,888	1	40,000	19,986	HII	TYPIST CLERK	1	41,400	1	41,400	
390,000				HJF	PROGRAM COORDINATOR					
16,938				HJK	DIRECTOR					
9,285			5,749	TAK	TERMINAL LEAVE					
154,077	2	165,000	39,972	TCA	DEPUTY DIRECTOR	1	82,800	1	82,800	
			7,279	TEH	HOUSING INSPECTOR	1	38,000	1	38,000	
50,268	1	50,000	26,551	TFE	HOUSING REPRESENTVE	1	55,000	1	55,000	
58,758	1	57,500	64,093	TIA	PROGRAM SUPERVISOR	2	134,551	2	134,551	
144,525	3	145,000	117,456	TIC	HOUSING SPECIALIST	4	246,875	4	246,875	
55,103	1	55,000	27,480	TIQ	PROGRAM COUNSELOR	1	56,925	1	56,925	
3,000		2,000	4,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000	
80,150	1	80,000	39,972	90M	EXECUTIVE ASST TO DEP CO EXEC	1	82,800	1	82,800	
144,402	3	140,000	82,590	9PG	HOUSING CASE MANAGER	3	141,750	3	141,750	
85,159	1	85,000	42,470	9PS	DEPUTY DIRECTOR OF OPERATIONS	1	87,975	1	87,975	
1,230,553		819,500	477,598		TOTAL		972,076		972,076	

DD GENERAL EXPENSES

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

HF INTER-DEPARTMENTAL CHARGES

(636)		5,091		561	PRINTING GRAPHICS AND MAIL SE					
(213)		1,156		562	POSTAGE CHARGES					
38,864		36,718	2,833	563	INFORMATION TECHNOLOGY CHARGE					
19,937		26,059	4,151	568	BUILDING OCCUPANCY CHARGES					
		171		582	GASOLINE CHARGES					
(167)		1,746		585	TELECOMMUNICATION CHARGES					
85,614		85,492		59E	INDIRECT CHARGES					
143,399		156,433	6,984		TOTAL					

1,373,952		977,933	484,584		TOTAL EXPENSES		974,076		972,076	
-----------	--	---------	---------	--	----------------	--	---------	--	---------	--

FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL A
GEN	HI	10	DEPARTMENT
			HOUSING & INTGOV. AFFAIRS

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

FA FEDERAL AID - REIMBURSEMENT O

156,511				0901 REIMBURSED EXPEND							
			40,425	0919 FEMA REIMBURSMENT							
493,950		370,750		1078 NYS PASS THRU FEDERAL FUNDS		370,750		370,750			
650,461		370,750	40,425	TOTAL		370,750		370,750			

SA STATE AID - REIMBURSEMENT OF

176,640		111,225		1001 REIMBURSED EXPEND		111,225		111,225			
176,640		111,225		TOTAL		111,225		111,225			

827,101		481,975	40,425	TOTAL REVENUES		481,975		481,975			
---------	--	---------	--------	----------------	--	---------	--	---------	--	--	--

FUND DEPT C.C.
 GEN HI 10

HOUSING & INTERGOVERNMENTAL AF
 DEPARTMENT
 HOUSING & INTGOV. AFFAIRS

2014		2015		CONTROL CENTER	2016			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

630,487	236,433	46,957	1000	HOUSING & INTGOV. AFF.-ADMINIS	82,800			82,800
	1			FULL-TIME EMPLOYEES	1		1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
			1	ECONOMIC REVITALIZATION				

743,465	741,500	437,626	1400	HOMELESS INTERVEN. & EMERGENCY	891,276			889,276
	13			FULL-TIME EMPLOYEES	15		15	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,373,952	977,933	484,584		TOTAL COSTS	974,076			972,076
	14			FULL-TIME EMPLOYEES	16		16	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND DEPT
GEN HR

COMMISSION ON HUMAN RIGHTS

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

544,705	577,668	238,387	AA	SALARIES, WAGES & FEES	611,090	518,285	
544,705	577,668	238,387		TOTAL	611,090	518,285	

OTHR THAN PS - OTHER THAN PERS

1,365	5,450	3,747	DD	GENERAL EXPENSES	5,450	5,450	
	10,000		DE	CONTRACTUAL SERVICES	10,000	10,000	
1,365	15,450	3,747		TOTAL	15,450	15,450	

546,070	593,118	242,134		TOTAL EXPENSES	626,540	533,735	
---------	---------	---------	--	----------------	---------	---------	--

EMPLOYEES (1)

8				FULL TIME	7	7	
1				PART TIME	1		
				SEASONAL	10		

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS			
GEN	HR	10	DEPARTMENT			
			HUMAN RIGHTS			
2014	2015		CONTROL CENTER		2016	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	1	13,000		AAT	CLERK I PT	1	13,000			
46,590	1	46,844	22,193	AEK	CLK STENO I	1	48,811	1	48,811	
				EAD	SUMMER AIDE SEAS	10	50,000			
			20,635	TAK	TERMINAL LEAVE		21,409		20,635	
7,162		7,162	7,162	TAL	LONGEVITY		7,162		7,162	
41,944	1	42,172	19,979	XAD	COMMUNITY RSCH ASST	1	43,943	1	43,943	
59,999	1	60,000	32,651	XAT	COMMUNITY SERVICES REPRESENTV	1	68,017	1	68,017	
61,094	1	59,075	27,761	XCI	HUMAN RELATIONS REP 1 BIL	1	62,962	1	62,962	
126,868	2	132,662	62,624	XCK	HUMAN RLTN REP I	1	61,542	1	61,542	
95,272	1	95,791	45,382	XCL	HUMAN RLTN REP II	1	99,813	1	99,813	
166				YY9	HEALTH INSURANCE BUYBACK					
7,748				ZMK	LAG PAYOUT		7,748			
		200		ZML	AUTO MILEAGE		200		200	
	105	100		ZMM	SUPPER MONEY		100		100	
		100		ZY3	DIFFERENTIAL		100		100	
		21,283		ZZ6	PAYROLL ADJUSTMENT		21,283			
97,757	1	99,279		9UJ	EX DIR, COMM ON HUM RIGHTS, T	1	105,000	1	105,000	
544,705		577,668	238,387	TOTAL			611,090		518,285	

DD GENERAL EXPENSES

1,365		3,700	3,700	300	OFFICE SUPPLIES & COPY PAPER		3,700		3,700	
		1,000		301	TRAVELING EXPENSE		1,000		1,000	
		750	47	419	MISCELLANEOUS SUPPLIES AND EX		750		750	
1,365		5,450	3,747	TOTAL			5,450		5,450	

DE CONTRACTUAL SERVICES

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

546,070		593,118	242,134	TOTAL EXPENSES			626,540		533,735	
---------	--	---------	---------	----------------	--	--	---------	--	---------	--

FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS				
GEN	HR	10	DEPARTMENT				
			HUMAN RIGHTS				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
110,199	76,563	54,670	1100	ADMINISTRATION	141,492		128,492
	1			FULL-TIME EMPLOYEES	2		2
	1			PART-TIME EMPLOYEES	1		
				SEASONAL EMPLOYEES			
96,807	214,052	46,857	1200	COMPLIANCE & INVESTIGATIONS	101,288		101,288
	3			FULL-TIME EMPLOYEES	1		1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
121,208	121,841	60,206	1300	PRE TRIAL SERVICE	48,661		48,661
	2			FULL-TIME EMPLOYEES	1		1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
105,505	120,562	20,635	1400	JOB DEVELOPMENT CENTER	155,440		125,635
	1			FULL-TIME EMPLOYEES	1		1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
112,351	60,100	59,766	1500	SUMMER AIDE PROGRAM	179,659		129,659
	1			FULL-TIME EMPLOYEES	2		2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	10		
546,070	593,118	242,134		TOTAL COSTS	626,540		533,735
	8			FULL-TIME EMPLOYEES	7		7
	1			PART-TIME EMPLOYEES	1		
				SEASONAL EMPLOYEES	10		

FUND DEPT
GEN HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

4,773,226	5,157,263	2,838,669	AA	SALARIES, WAGES & FEES	4,691,992	4,375,567		
4,773,226	5,157,263	2,838,669		TOTAL	4,691,992	4,375,567		

OTHR THAN PS - OTHER THAN PERS

	30,000	1,462	BB	EQUIPMENT	23,962	23,962		
1,034,438	1,069,864	206,791	DD	GENERAL EXPENSES	1,049,864	1,049,864		
25,104,949	26,552,331	22,021,809	DE	CONTRACTUAL SERVICES	26,302,331	26,262,331		
26,139,387	27,652,195	22,230,062		TOTAL	27,376,157	27,336,157		

INTER-DEPARTMENTAL CHARGES

3,400,809	3,774,107	(105,656)	HF	INTER-DEPARTMENTAL CHARGES	3,044,331	3,044,331		
3,400,809	3,774,107	(105,656)		TOTAL	3,044,331	3,044,331		

34,313,422	36,583,565	24,963,075		TOTAL EXPENSES	35,112,480	34,756,055		
------------	------------	------------	--	----------------	------------	------------	--	--

EMPLOYEES (1)

70				FULL TIME	66	62		
8				PART TIME	7	7		
				SEASONAL				

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
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

18,538	40,000	11,495	BD	FINES & FORFEITS	40,000		40,000	
1,165,292		30,298	BF	RENTS & RECOVERIES	28,941		28,941	
		15	BH	DEPT REVENUES				
258,393	100,000		BJ	INTERDEPT REVENUES	100,000		100,000	
145,000	125,000	25,000	BW	INTERFD CHGS - INTERFUND CHARG	100,000		100,000	
1,587,223	265,000	66,808		TOTAL	268,941		268,941	

FEDERAL AID

5,604,469	5,577,024	(616,707)	FA	FEDERAL AID - REIMBURSEMENT OF	5,377,911		5,377,911	
5,604,469	5,577,024	(616,707)		TOTAL	5,377,911		5,377,911	

STATE AID

10,176,659	10,614,824	(1,402,848)	SA	STATE AID - REIMBURSEMENT OF	10,114,824		10,114,824	
10,176,659	10,614,824	(1,402,848)		TOTAL	10,114,824		10,114,824	

17,368,351	16,456,848	(1,952,747)		TOTAL REVENUES	15,761,676		15,761,676	
------------	------------	-------------	--	----------------	------------	--	------------	--

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

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	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

40,020	1	40,238	19,063	AAP CLERICAL ASSISTANT	1	41,927	1	41,927			
49,389	1	49,657	23,526	ADK CLK TYPIST II	1	51,742	1	51,742			
52,360	1	52,645	24,941	AFA CLK STENO II	1	54,855	1	54,855			
63,613	1	63,959	30,301	AFK CLK STENO III	1	66,644	1	66,644			
64,421	1	71,389	32,799	CBA ACCOUNTANT I	1	72,137	1	72,137			
56,463	2	154,005	30,987	CBK ACCOUNTANT II	1	70,405	1	70,405			
49,676	1	89,162	43,187	CCA ACCOUNTANT III	1	97,666	1	97,666			
24,800	1	31,000	11,385	CCC ACCT III, P/T	1	31,000	1	31,000			
37,328				CCF ACCOUNTANT IV							
				DDA ACCOUNTING ASSISTANT I	1	27,291	1	29,582			
88,763	2	91,783	43,173	DDF ACCOUNTING ASSISTANT II	1	49,774	1	49,774			
161,431	2	162,309	76,897	DDP ACCOUNTING ASSISTANT IV	2	169,125	2	169,125			
87,509	1	87,985	41,684	DGP FIELD ACCOUNTANT II	1	91,679	1	91,679			
33,450	1	70,000	31,690	EEG INFORMATION SPECIALIST TRAINEE	1	72,137	1	72,137			
15,200				EFK TRNG SPLCLST I							
172,703	2	175,970	83,369	EHF STATISTICIAN II	2	183,359	2	183,359			
95,272	1	95,791	45,382	FLA MGT ANALYST II	1	99,813	1	99,813			
266,782	4	274,867	129,771	FMK ADMIN ASST	4	289,225	3	211,127			
47,902	1	77,238		GTI SR CITZN SOC WKR I							
53,930	2	77,657	34,122	GTJ SR CTZN PRG DEV AIDE	2	80,167	1	28,425			
104,231	2	107,655	50,638	GTL SR CITZN PRG DEV SPC	2	114,455	2	114,455			
54,447	1	78,895		GTN SR CTZ SPV PRG OPTNS							
110,352	2	118,148	55,523	HAG FLD REP, SR CT SV PRJ	2	125,922	2	125,922			
215,636	3	222,735	104,058	HAI AST CRD, SR CT SV PRJ	3	238,690	2	154,128			
105,752	1	150,000	57,463	HAJ COMMISSIONER OF HUMAN SERVICE	1	119,031	1	119,031			
22,885			38,652	HAK COORD, SR CTZN SV PRJ	1	87,680	1	87,680			
80,715	1	81,154	38,448	HBF SENIOR CITIZEN-ADVOCACY SPLCLIS	1	84,562					
71,917	1	76,294	32,429	HCF SENIOR CITIZEN CENTER SUPVSR	1	84,562	1	84,562			
53,561	1	40,000	21,890	HIN SECRETARY	1	45,345	1	45,345			
163,204	2	103,536	88,005	HJF PROGRAM COORDINATOR	3	182,298	3	182,298			

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

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
	1	90,000		HJK DIRECTOR							
103,994	1	104,560	49,537	OER ACTIVITIES SPLST III	1	108,995	1	108,995			
78,706	4	239,414	112,235	OFA REHAB CNSLR I	3	238,233	3	238,233			
87,509	2	175,970	70,115	OFD REHAB CNSLR II	1	91,679	1	91,679			
44,979	1	47,778	22,480	OGA CMNTY RELATIONS ASST	1	50,753	1	50,753			
169,170	2	172,935	81,641	OGG CMNTY LIAISON SPECIALIST II	2	182,002	2	182,002			
	1	129,224	67,913	OGM MEDICAL DIR, MTHDN MAINT. SVC	1	146,491	1	146,491			
	1	55,909	22,681	OGQ DRUG ABUSE TECH I	1	58,257	1	58,257			
61,557	1	65,195	29,874	OGR DRUG ABUSE TECH II	1	72,137	1	72,137			
74,546	1	74,951	35,509	OGS DRUG ABUSE TECH III	1	78,098	1	78,098			
134,679	1	151,146	65,202	OHE DIR OF DRUG TRTMT SV	1	155,654	1	155,654			
9,409	1	20,000	4,903	OIG ALCHOL PROGRAM ANLYST, PART-T	1	20,000	1	20,000			
61,669	1	87,985		OIO AL GRP LDR CNSLR II							
103,994	1	104,560	49,537	OIP ALCOH GROUP LEADER CNSLR III	1	108,950	1	108,950			
49,792	2	113,461	52,976	OJC ALCHOL REH CNSLR I	2	116,514	2	116,514			
6,029				OJJ SPVR ALCH DIRECT SVS							
80,715	1	81,154	38,448	QOK PUB HLTH NUTR I	1	84,562	1	84,562			
103,994	1	104,560	49,537	QPA PUB HLTH NUTR II	1	108,950	1	108,950			
98,883	1	104,560	3,914	RFI DRUG&AL ADDTN ED III							
76,714		226,380	300,789	TAK TERMINAL LEAVE		63,329		63,329			
147,936		137,509	126,800	TAL LONGEVITY		126,800		126,800			
13,000				TAZ RETIREMENT INCENTIVE PAYMENT							
156,094	2	164,910	76,896	UMK PSYCH SOC WORKER I	2	169,124	2	169,124			
66,382	2	175,970	83,369	UNA PSYCH SOC WORKER II	2	183,359	2	183,359			
87,803	2	142,500	58,750	XAT COMMUNITY SERVICES REPRESENTV	2	149,000	2	153,017			
3,378			3,497	XMA YOUTH BOARD TREATMT SVCE COOR							
93,681	1	97,299	45,726	XQA YB RUNAWAY YTH PRG COORD	1	103,693	1	103,693			
113,166	1	113,781	53,906	XSA ASST DIR OF VOC SVCS	1	118,558	1	118,558			
14,166		20,500	7,166	YY9 HEALTH INSURANCE BUYBACK		20,500		20,500			
26,941			7,922	ZMK LAG PAYOUT							
7,244		14,100	1,587	ZML AUTO MILEAGE		14,100		14,100			
654		600	134	ZMM SUPPER MONEY		600		600			
26				ZYH HAZARDOUS DUTY PAY							
363				ZY0 COMP TIME CASH							
4,396		27,700	2,127	ZY3 DIFFERENTIAL		27,700		27,700			
305				ZY7 HOLIDAY PAY							

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES							
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
		700	210	ZY8 OVERTIME		350		350		
	-1	(44,611)		ZZB SAVINGS FROM INITIATIVES				(23,769)		
23,434	2	24,610	10,471	3AJ CUSTODIAL WORKR I PT	2	24,610	2	24,610		
43,932	1	48,142	22,193	3AK CUSTODIAL WORKER I	1	48,811	1	48,811		
35,205	3	33,638	15,725	3KT FOOD SVC WORKER I PT	3	33,638	3	33,638		
49,389	1	49,657	23,526	5KK CHAUFFEUR I	1	51,742	1	51,742		
95,680	1	95,000	51,990	9SP EX DIR, NC YOUTH BD	1	107,694	1	107,694		
		(738,556)		98G SALARIES ALLOCABLE TO GRANTS		(804,382)		(804,382)		
4,773,226		5,157,263	2,838,669	TOTAL		4,691,992		4,375,567		
BB EQUIPMENT										
			1,462	010 CABINETS FILES ETC						
		30,000		216 MISCELLANEOUS EQUIPMENT		23,962		23,962		
		30,000	1,462	TOTAL		23,962		23,962		
DD GENERAL EXPENSES										
20,580		25,100	25,100	300 OFFICE SUPPLIES & COPY PAPER		25,100		25,100		
12,482		35,400	1,050	301 TRAVELING EXPENSE		25,400		25,400		
13,600		25,000	5,500	326 REFEREE FEES		25,000		25,000		
927,142		900,000	141,612	365 COURT REMANDS		900,000		900,000		
26,502		35,500	27,116	384 MEMBERSHIP FEE		30,500		30,500		
720		3,000	3,000	400 GRAINGER EXPENSES		3,000		3,000		
		8,500		402 POSTAGE DELIVERY		6,500		6,500		
250		6,300		404 EDUCATIONAL & TRAINING SUPPLI		4,300		4,300		
		1,000		415 EQUIPMENT MAINTENANCE AND REN		1,000		1,000		
3,478		23,145	4,044	419 MISCELLANEOUS SUPPLIES AND EX		22,145		22,145		
19			86	502 POSTAGE						
195				503 COMPUTER SUPPLIES & EXPENSES						
4,000			(4,000)	511 TRAFFIC & HIGHWAY SUPPLIES AN						
25,470		6,919	3,283	518 MISCELLANEOUS SUPPLIES & EXPE		6,919		6,919		
1,034,438		1,069,864	206,791	TOTAL		1,049,864		1,049,864		
DE CONTRACTUAL SERVICES										
82,203		350,000	107	500 MISCELLANEOUS CONTRACTUAL SER		350,000		350,000		
24,704,745		25,728,178	21,766,079	511 PROGRAM AGENCIES		25,478,178		25,438,178		
261,040		444,540	249,700	524 MEDICAL/PSYCHIATRIC SERVICES		444,540		444,540		
33,271				547 APPROPRIATION TRANSFER IN						
23,690		29,613	5,923	563 CORNELL COOPERATIVE EXT OF N.		29,613		29,613		
25,104,949		26,552,331	22,021,809	TOTAL		26,302,331		26,262,331		

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

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

HF INTER-DEPARTMENTAL CHARGES

4,709		101,131	120	561	PRINTING GRAPHICS AND MAIL SE		8,000		8,000		
30,618		103,630		562	POSTAGE CHARGES		65,250		65,250		
204,352		289,411	49,877	563	INFORMATION TECHNOLOGY CHARGE		192,702		192,702		
20,631		23,561	(4,253)	567	FLEET MAINTENANCE CHARGES		3,874		3,874		
1,828,488		1,674,307	(150,536)	568	BUILDING OCCUPANCY CHARGES		1,638,255		1,638,255		
6,719		5,981	(864)	582	GASOLINE CHARGES		1,660		1,660		
3,966		158,281		585	TELECOMMUNICATION CHARGES		97,351		97,351		
1,301,326		1,417,805		59E	INDIRECT CHARGES		1,037,239		1,037,239		
3,400,809		3,774,107	(105,656)		TOTAL		3,044,331		3,044,331		

34,313,422		36,583,565	24,963,075		TOTAL EXPENSES		35,112,480		34,756,055		
------------	--	------------	------------	--	----------------	--	------------	--	------------	--	--

REVENUES

BD FINES & FORFEITS

18,538		40,000	11,495	0618	HANDICAPPED PARKING FINE SURC		40,000		40,000		
18,538		40,000	11,495		TOTAL		40,000		40,000		

BF RENTS & RECOVERIES

1,097,319				0704	RECVRY PRIOR YR APPR						
67,973			30,298	0722	LOST AND ABANDONED PROPERTY		28,941		28,941		
1,165,292			30,298		TOTAL		28,941		28,941		

BH DEPT REVENUES

			15	0801	MISC RECEIPTS						
			15		TOTAL						

BJ INTERDEPT REVENUES

258,393		100,000		7800	INTERDEPARTMENTAL REVENUES		100,000		100,000		
258,393		100,000			TOTAL		100,000		100,000		

BW INTERFD CHGS - INTERFUND CHAR

145,000		125,000	25,000	1114	GRANT FUND TRANSFER		100,000		100,000		
145,000		125,000	25,000		TOTAL		100,000		100,000		

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

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	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

5,604,469	5,577,024	(616,707)	1078	NYS PASS THRU FEDERAL FUNDS	5,377,911	5,377,911	
5,604,469	5,577,024	(616,707)		TOTAL	5,377,911	5,377,911	

SA STATE AID - REIMBURSEMENT OF

10,176,659	10,614,824	(1,402,848)	1001	REIMBURSED EXPEND	10,114,824	10,114,824	
10,176,659	10,614,824	(1,402,848)		TOTAL	10,114,824	10,114,824	

17,368,351	16,456,848	(1,952,747)		TOTAL REVENUES	15,761,676	15,761,676	
------------	------------	-------------	--	----------------	------------	------------	--

FUND DEPT C.C.
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES
 DEPARTMENT
 DEPARTMENT OF HUMAN SERVICES

2014 PRIOR YEAR	2015		CONTROL CENTER	2016			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
961,894	1,313,796	561,350	1100 DEPARTMENT OF HUMAN SERVICES	1,123,495			1,047,688
	12		FULL-TIME EMPLOYEES	11			10
	1		PART-TIME EMPLOYEES	1			1
			SEASONAL EMPLOYEES				
2,552,948	17,565,167	13,563,833	1200 OFFICE FOR THE AGING	17,075,444			16,834,826
	20		FULL-TIME EMPLOYEES	20			17
	6		PART-TIME EMPLOYEES	5			5
			SEASONAL EMPLOYEES				
53,913			1208 TITLE VII				
129,190			1209 HIICAP				
40,100			1210 LTCOP				
100,000			1211 HEAP				
1,285,656			1213 COMMUNITY SERVICES FOR THE ELD				
2,064,019			1214 NUTRITION TITLE III-C-1				
1,604,749			1215 NUTRITION TITLE III-C-2				

FUND DEPT C.C.
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES
 DEPARTMENT
 DEPARTMENT OF HUMAN SERVICES

PRIOR YEAR	2014	2015		CONTROL CENTER	2016			
	YEAR	CURRENT	YEAR		ENSUING		YEAR	
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	464,070			1216	NUTRITION USDA			
	73,065			1217	N. MERRICK SR COMM SRV CENTER			
	1,510,930			1218	AREA AGENCY TITLE III-B			
	5,262,014			1219	EXTENDED IN-HOME SERVICES ELDE			
	861,367			1220	SNAP (NUTRITION)			
	127,363			1221	TITLE IIID/CSI (HLTH PROMO)			
	614,433			1222	TITLE IIIE (CARE GIVERS)			
	672,372	793,861	138,358	1300	OFFICE OF YOUTH SERVICES	731,309		731,309
		2			FULL-TIME EMPLOYEES	2		2
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	6,095,166	6,467,116	6,158,108	1324	YOUTH DEVELOP & DELQ PREVENTIO	6,467,116		6,427,116
	377,147	481,670	110,372	1400	OFFICE OF THE PHYSICALLY CHALL	448,043		448,043
		4			FULL-TIME EMPLOYEES	4		4
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES
 DEPARTMENT
 DEPARTMENT OF HUMAN SERVICES

2014		2015		CONTROL CENTER	2016			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
(183)		4,245		1405	VOLUNTEER ENFORCEMENT	3,245		3,245
1,745,968		2,069,127	132,016	1500	OFFICE OF MENTAL HEALTH	1,605,972		1,605,972
		2			FULL-TIME EMPLOYEES	2	2	
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
2,842,997		2,876,093	1,805,828	1501	MENTAL HEALTH LOCAL ASSISTANCE	2,837,871		2,837,871
		2			FULL-TIME EMPLOYEES	2	2	
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
1,416,552		1,625,940	335,188	1502	MENTAL HEALTH COURT SERVICES	1,625,940		1,625,940
46,170		46,388	25,213	1600	OFFICE OF CHEMICAL DEPENDENCY	48,077		48,077
		1			FULL-TIME EMPLOYEES	1	1	
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
1,843,015		1,880,669	1,405,323	1601	CHEMICAL DEPEND LOCAL ASSISTAN	1,804,597		1,804,597
		10			FULL-TIME EMPLOYEES	9	9	
		1			PART-TIME EMPLOYEES	1	1	
					SEASONAL EMPLOYEES			
243,198		332,506	115,157	1602	CHEMICAL DEPEND COURT SERVICES	252,585		252,585
		4			FULL-TIME EMPLOYEES	3	3	
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES
 DEPARTMENT
 DEPARTMENT OF HUMAN SERVICES

2014		2015		CONTROL CENTER	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
503,974	304,956	499,062	1603	CHEMICAL DEPEND DIRECT SERVICE	271,457			271,457
	12			FULL-TIME EMPLOYEES	11			11
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
486	481	26,969	1623	EMPLOYEE ASSISTANCE PROGRAM	2,829			2,829
	1			FULL-TIME EMPLOYEES	1			1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
820,849	821,550	86,298	1701	DEVELOPMENTAL DISAB LOCAL ASSI	814,500			814,500
34,313,422	36,583,565	24,963,075		TOTAL COSTS	35,112,480			34,756,055
	70			FULL-TIME EMPLOYEES	66			62
	8			PART-TIME EMPLOYEES	7			7
				SEASONAL EMPLOYEES				

FUND DEPT
GEN IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

6,943,180	7,175,062	4,424,400	AA	SALARIES, WAGES & FEES	10,091,748	7,538,669
6,943,180	7,175,062	4,424,400		TOTAL	10,091,748	7,538,669

OTHR THAN PS - OTHER THAN PERS

240,227	336,200	197,687	DD	GENERAL EXPENSES	492,450	441,200
8,751,649	8,647,849	2,955,845	DE	CONTRACTUAL SERVICES	14,245,315	10,192,315
4,100,617	3,900,000	1,672,854	DF	UTILITY COSTS	3,992,100	3,992,100
13,092,493	12,884,049	4,826,386		TOTAL	18,729,865	14,625,615

20,035,673	20,059,111	9,250,786		TOTAL EXPENSES	28,821,613	22,164,284
------------	------------	-----------	--	----------------	------------	------------

EMPLOYEES (1)

82				FULL TIME	101	82
1				PART TIME	1	1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

121,358			BF	RENTS & RECOVERIES		
378		48,330	BH	DEPT REVENUES		
4,763,298	6,834,964	295,793	BJ	INTERDEPT REVENUES	8,363,595	8,363,595
210,478	488,511	4,076	BW	INTERFD CHGS - INTERFUND CHARG	167,012	167,012
5,095,512	7,323,475	348,199		TOTAL	8,530,607	8,530,607

5,095,512	7,323,475	348,199		TOTAL REVENUES	8,530,607	8,530,607
-----------	-----------	---------	--	----------------	-----------	-----------

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY								
GEN	IT	10	DEPARTMENT								
			ADMINISTRATION								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	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

				ABA	CLERK I	1	26,129				
97,836	2	99,516	32,432	ABK	CLERK II	1	54,855	1	54,855		
49,272	1	50,922	24,007	ACA	CLERK III	1	54,345	1	54,345		
79,141	1	81,154		BBK	COMMUNICATION TECH I						
92,906				BGK	COMPUTER OPTR III						
113,166	1	113,781	53,906	BGP	COMPUTER OPERATOR IV	1	118,558	1	118,558		
1,231				BIJ	MULTI-KEYBRD OPERATOR I PT						
46,488	1	46,713	22,193	BIK	MULTI-KEYBOARD OPERATOR I	1	48,811	1	48,811		
31,414	1	52,417	24,610	CBA	ACCOUNTANT I	1	55,854	1	55,854		
92,685	1	98,310	45,005	CCA	ACCOUNTANT III		108,950	1	108,950		
530,341	9	541,886	263,023	DQA	PROGRAMMER I	11	719,108	8	592,805		
468,721	5	478,418	251,989	DQF	PROGRAMMER II	9	726,755	6	588,542		
206,835	2	105,000	117,004	DQK	DEP COMMISSIONER OF INFO TECH	4	314,022	4	314,022		
60,374	1	95,000	51,990	DQL	CHIEF DEP COM OF INFO TECH	1	107,694	1	107,694		
				DQP	PROG ANALYST INTERN	3	175,071				
717,156	6	740,336	309,812	DRA	PROGRAMMER ANALYST I	5	642,853	5	642,853		
552,005	4	555,004	262,945	DRF	PROGRAMMER ANALYST II	4	578,306	4	578,306		
367,729	3	387,181	175,374	DSA	SYSTEMS PROGRAMMER I	3	385,645	3	385,645		
350,123	2	277,502	131,472	DSF	SYSTEMS PROGRAMMER II	2	289,153	2	289,153		
183,152	2	189,503	89,093	DTF	NETWORK ANALYST I	2	201,750	2	201,750		
132,631	1	133,351	63,178	DTK	NETWORK ANALYST II	1	138,951	1	138,951		
				DTZ	INFORMATION NETWORK MANAGER						
93,555	2	96,489	24,419	DUE	LAN PERSONAL COMPUTER AIDE I	5	177,254	1	52,710		
295,636	7	369,296	131,479	DUJ	LOC AREA NET & PERS COMPT AID	8	402,994	5	288,407		
				DUL	INFORMATION TECH AIDE II/P.D.			1	29,895		
391,734	8	487,456	152,330	DUO	INFORMATION TECHNOLOGY SPECIA	6	355,505	4	293,394		
457,750	6	489,233	446,628	DUT	INFORMATION TECH SPECIALIST I	17	1,212,155	14	1,067,474		
241,792	3	258,255	93,793	DUY	LOCAL AREA NETWORK SPEC I	2	190,048	2	190,048		
				DUZ	INFORMATION TECHNOLOGY SPEC I	1	99,036	1	99,036		
349,140	3	377,998	175,376	DVD	LOCAL AREA NETWORK SPEC II	3	385,712	3	385,712		

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY								
GEN	IT	10	DEPARTMENT								
			ADMINISTRATION								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC			BUDGET
138,001	1	138,751	65,736	DVI	LOCAL AREA NETWORK & PERS COM	1	144,577	1	144,577		
113,964	1	119,874	56,396	DWC	INFORMATION TCHNLGY TRNG CRDT	1	130,749	1	130,749		
173,295	4	350,960	167,426	DWM	INFORMATIN TECH PROJECT MANAG	2	183,359	2	183,359		
80,458	1	100,000	84,482	DXH	TECHNICAL DEVELOPER, TEMPORAR	1	175,000	1	175,000		
56,657	1	59,075	27,761	FMK	ADMIN ASST	1	62,962	1	62,962		
80,710	1	90,588	40,361	GDF	PROGMR ANALYST I	1	91,679	1	91,679		
79,905	1	83,914	39,574	GDL	PROGRAMER ANALYST II NCC		89,479	1	89,479		
44,640	1	46,003	21,650	GLK	COMMUNICATNS OPTR I	1	48,830	1	48,830		
235,198		223,534	234,642	TAK	TERMINAL LEAVE		223,534		431,941		
134,787		134,787	128,739	TAL	LONGEVITY		130,404		130,404		
			20,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
9,333		10,012	5,999	YY9	HEALTH INSURANCE BUYBACK		16,000		16,000		
10,513			12,524	ZMK	LAG PAYOUT						
675		725	193	ZML	AUTO MILEAGE		650		650		
20,325		12,420	11,340	ZMM	SUPPER MONEY		27,240		27,240		
9,492		7,500	4,145	ZYS	STANDBY PAY		14,000		14,000		
		10,000	1,240	ZY0	COMP TIME CASH		4,500		4,500		
27,470		32,500	12,495	ZY3	DIFFERENTIAL		33,400		33,400		
53,147		32,000	25,457	ZY7	HOLIDAY PAY		60,000		60,000		
618,944		240,460	335,516	ZY8	OVERTIME		938,500		938,500		
	-1	(47,762)		ZZB	SAVINGS FROM INITIATIVES				(323,618)		
				ZZO	CAPITAL BACKCHARGE OT				(318,500)		
(1,078,078)		(725,000)		ZZS	CAPITAL BACKCHARGE ST TIME SA				(1,237,624)		
130,931	1	130,000	71,144	9PD	COMMISSIONER OF INFO TECHNOLO	1	147,371	1	147,371		
6,943,180		7,175,062	4,424,400	TOTAL			10,091,748		7,538,669		
DD GENERAL EXPENSES											
6,209		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		
1,984		500		301	TRAVELING EXPENSE		1,000		500		
53,085		55,000	55,000	400	GRAINGER EXPENSES		65,000		65,000		
322			276	402	POSTAGE DELIVERY		500				
154,818		217,000	38,232	403	INFORMATION TECH SUPPLIES & E		247,250		247,000		
16,200		51,000	67,852	404	EDUCATIONAL & TRAINING SUPPLI		101,000		51,000		
2,609		2,700	6,327	419	MISCELLANEOUS SUPPLIES AND EX		2,700		2,700		
5,000			20,000	426	GPC PARTS/MATERIALS/SUPPLIES		60,000		60,000		
				517	CLOTHING AND UNIFORM SUPPLIES		5,000		5,000		
240,227		336,200	197,687	TOTAL			492,450		441,200		

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY								
GEN	IT	10	DEPARTMENT								
			ADMINISTRATION								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	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											
6,960,309		5,777,349	2,850,752	5A5	SOFTWARE CONTRACTS		8,261,815		6,911,815		
1,491,340		1,765,500	54,053	500	MISCELLANEOUS CONTRACTUAL SER		4,073,500		1,720,500		
300,000		1,105,000	51,040	505	SYSTEMS & PROGRAMMING		1,910,000		1,560,000		
8,751,649		8,647,849	2,955,845		TOTAL		14,245,315		10,192,315		
DF UTILITY COSTS											
844,911		800,000	417,303	531	CELLULAR PHONE		1,064,000		1,064,000		
95				551	LIGHT, POWER, WATER						
3,255,611		3,100,000	1,255,551	552	TELEPHONE		2,928,100		2,928,100		
4,100,617		3,900,000	1,672,854		TOTAL		3,992,100		3,992,100		
20,035,673		20,059,111	9,250,786		TOTAL EXPENSES		28,821,613		22,164,284		
REVENUES											
BF RENTS & RECOVERIES											
121,062				0704	RECVRY PRIOR YR APPR						
296				0719	VENDOR RECOVERIES						
121,358					TOTAL						
BH DEPT REVENUES											
211				130 0801	MISC RECEIPTS						
167				48,200 0890	SERVICE FEES						
378			48,330		TOTAL						
BJ INTERDEPT REVENUES											
4,763,298		6,834,964	295,793	7800	INTERDEPARTMENTAL REVENUES		8,363,595		8,363,595		
4,763,298		6,834,964	295,793		TOTAL		8,363,595		8,363,595		
BW INTERFD CHGS - INTERFUND CHAR											
210,478		488,511	4,076	1115	INTERFUND REVENUES OTHER		167,012		167,012		
210,478		488,511	4,076		TOTAL		167,012		167,012		
5,095,512		7,323,475	348,199		TOTAL REVENUES		8,530,607		8,530,607		

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY			
GEN	IT	10	DEPARTMENT			
			ADMINISTRATION			
2014	2015		CONTROL CENTER		2016	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
2,071,738	2,772,022	1,019,578	1000	INFORMATION TECHNOLOGY ADMINIS	5,518,840	2,723,711
	12			FULL-TIME EMPLOYEES	14	14
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,906,443	2,269,669	1,363,770	1100	INFO TECHNOLOGY APPLICATION SU	3,406,802	1,806,288
	27			FULL-TIME EMPLOYEES	29	22
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
4,738,600	4,575,303	2,191,157	1200	INFO TECHNOLOGY-TELECOMMUNICAT	4,934,102	4,559,984
	1			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
53,441	52,500	185,366	1300	INFO TECHNOLOGY-CLIENT RELATIO	68,900	68,900
3,460,045	2,539,077	1,440,557	1400	INFO TECH-DATA CENTER OPERATIO	3,558,322	3,274,191
	14			FULL-TIME EMPLOYEES	11	10
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,485,323	1,365,000	673,253	1420	ENTERPRISE LICENSES	2,620,000	1,564,500
61,080	50,000		1430	SUPPORT FOR LICENSES	52,000	52,000

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT				
			ADMINISTRATION				
2014		2015		CONTROL CENTER		2016	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET		REQUEST	COUNTY	EXEC.	BUDGET
98,922		110,000	98,922	1450	ELECTRONIC DOCUMENT MANAGEMENT	110,000	110,000
1,570,055		1,572,310	456,225	1500	INFO TECH-DESKTOP SUPPORT	3,410,997	3,041,115
		11			FULL-TIME EMPLOYEES	27	16
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
126,877		351,660	175,886	1550	PROJECT MANAGEMENT OFFICE	190,509	190,509
		4			FULL-TIME EMPLOYEES	2	2
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
834,012		759,764	414,010	1600	INFO TECH - E-MAIL	943,041	940,041
		4			FULL-TIME EMPLOYEES	5	5
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
1,277,170		1,530,882	569,829	1700	INFO TECH - INFRASTRUCTURE	1,621,666	1,528,166
		3			FULL-TIME EMPLOYEES	3	3
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
581,134		623,132	196,344	1750	GEOGRAPHIC INFORMATION SYSTEM	657,189	602,351
		2			FULL-TIME EMPLOYEES	2	2
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT				
			ADMINISTRATION				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
136,681	173,117	127,292	1800	INFO TECH - TRAINING	233,992		183,992
	1			FULL-TIME EMPLOYEES	1		1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
424,934	311,559	205,835	1900	INFO TECH - WEB SERVICES	470,641		493,924
	3			FULL-TIME EMPLOYEES	4		4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,209,218	1,003,116	132,762	1950	IT HHS CONSOLIDATION	1,024,612		1,024,612
	1			FULL-TIME EMPLOYEES	1		1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
20,035,673	20,059,111	9,250,786		TOTAL COSTS	28,821,613		22,164,284
	82			FULL-TIME EMPLOYEES	101		82
	1			PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES			

FUND GEN DEPT LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

5,433,065	6,304,544	2,739,935	AA	SALARIES, WAGES & FEES	6,346,919	6,346,919		
5,433,065	6,304,544	2,739,935		TOTAL	6,346,919	6,346,919		

OTHR THAN PS - OTHER THAN PERS

44,620	54,503	43,421	BB	EQUIPMENT	55,510	55,510		
2,099,049	1,688,631	1,508,994	DD	GENERAL EXPENSES	1,681,866	1,681,866		
805,000	1,044,700	805,000	DE	CONTRACTUAL SERVICES	1,008,154	1,008,154		
2,948,669	2,787,834	2,357,415		TOTAL	2,745,530	2,745,530		

8,381,734	9,092,378	5,097,350		TOTAL EXPENSES	9,092,449	9,092,449		
-----------	-----------	-----------	--	----------------	-----------	-----------	--	--

EMPLOYEES (1)

95				FULL TIME	92	92		
1				PART TIME	1	1		
19				SEASONAL	24	24		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

332,005			BF	RENTS & RECOVERIES				
332,005				TOTAL				

332,005				TOTAL REVENUES				
---------	--	--	--	----------------	--	--	--	--

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

2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	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

			25,701	BTT DEPUTY MINORITY COUNSEL	1	70,000	1	70,000		
42,499	1	42,500	20,517	HID CLERK	1	42,500	1	42,500		
28,434	2	128,488	14,845	HIF CLERK SEASONAL						
23,206	1	27,637	1,636	HJH INTERN SEAS						
26,691		40,000	16,214	TAK TERMINAL LEAVE		20,000		20,000		
83,999	1	84,000	43,931	TBC EXEC DIRECTOR TO MINORITY	1	91,000	1	91,000		
2,592				TEC COMMUNITY OUTREACH WORKER						
112,000	1	112,000	58,413	TEO MINORITY COUNSEL	1	121,000	1	121,000		
			46,390	TFA DIRECTOR OF FINANCE	1	100,000	1	100,000		
32,109	1	66,512		THI SPECIAL ASST TO MAJORITY						
147,701	1	150,000	79,655	THK CHIEF OF STAFF	1	165,000	1	165,000		
96,540	1	103,000	54,068	TIJ DIRECTOR OF COMMUNICATIONS	1	112,000	1	112,000		
4,458		7,000	3,250	YY9 HEALTH INSURANCE BUYBACK		4,700		4,700		
5,016		15,000	3,026	ZMK LAG PAYOUT		5,000		5,000		
1,585				ZML AUTO MILEAGE						
207				ZY3 DIFFERENTIAL						
85				ZY8 OVERTIME						
311				ZZD HEALTH INSURANCE REFUND						
2,298				9LQ COMMISSIONER						
335,157	8	340,000	147,339	9MK LEGISLATOR	7	300,500	7	300,500		
8,160				9NG PRESS SECRETARY						
37,014			16,611	9NR LEGISLATIVE ASST SEASONAL	5	100,000	5	100,000		
55,000	1	55,000	29,582	9OA RECEPTIONIST LEGISLATURE	1	62,000	1	62,000		
3,262			11,834	9OQ LEGISLATIVE ASST P/T						
81,999	1	82,000	32,114	9PB POLICY DIRECTOR	1	65,000	1	65,000		
69,377	1	69,378	33,492	9RA SPC AST TO CNSL BD	1	69,378	1	69,378		
43,056	1	42,000	21,724	9RT COMMUNITY RELATIONS OFFCR	1	45,000	1	45,000		
539,086	12	560,900	238,822	9TK LEGISLATIVE ASSISTANT	11	488,300	11	488,300		
49,961	1	80,000		9UF PRESS ASSISTANT						
52,168	1	50,000	1,149	9UG DEPUTY CHEIF OF STAFF						

FUND DEPT C.C.
 GEN LE 10

COUNTY LEGISLATURE
 DEPARTMENT
 LEGSLTRS MIN 2010 (MAJ 2000 T)

2014 PRIOR YEAR ACTUAL	2015			CONTROL CENTER DETAIL BUDGET	2016						
	NO.	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		ENSUING YEAR						
					NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED BUDGET
	1	30,000		9UH	SPECIAL ASST FOR LEGISLATIVE						
1,883,971		2,085,415	900,313	TOTAL		1,861,378		1,861,378			
BB EQUIPMENT											
				216	MISCELLANEOUS EQUIPMENT		1,007		1,007		
				TOTAL		1,007		1,007			
DD GENERAL EXPENSES											
			1,894	404	EDUCATIONAL & TRAINING SUPPLI						
9,399		10,311	2,221	419	MISCELLANEOUS SUPPLIES AND EX		2,000		2,000		
9,399		10,311	4,115	TOTAL		2,000		2,000			
DE CONTRACTUAL SERVICES											
		35,000		500	MISCELLANEOUS CONTRACTUAL SER						
		35,000		TOTAL							
1,893,370		2,130,726	904,428	TOTAL EXPENSES		1,864,385		1,864,385			

REVENUES

BF RENTS & RECOVERIES											
	30			0704	RECVRY PRIOR YR APPR						
	30			TOTAL							
30				TOTAL REVENUES							

FUND DEPT C.C.
 GEN LE 10

COUNTY LEGISLATURE
 DEPARTMENT
 LEGSLTRS MIN 2010 (MAJ 2000 TO

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,893,370	2,130,726	904,428	1000	LEGISLATORS-MINORITY	1,864,385	1,864,385	
	33			FULL-TIME EMPLOYEES	29	29	
				PART-TIME EMPLOYEES			
	3			SEASONAL EMPLOYEES	5	5	
1,893,370	2,130,726	904,428		TOTAL COSTS	1,864,385	1,864,385	
	33			FULL-TIME EMPLOYEES	29	29	
				PART-TIME EMPLOYEES			
	3			SEASONAL EMPLOYEES	5	5	

FUND DEPT C.C.
 GEN LE 15

COUNTY LEGISLATURE
 DEPARTMENT
 LEGSLTRS MAJ 2010 (MIN 2000 T

2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	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

			4,040	DLD MAJORITY PRESS & LAW SECRETAR	1	64,500	1	64,500		
	1	54,075		HHS STENOGRAPHER	1	54,075	1	54,075		
	1	33,643		HIN SECRETARY	1	33,643	1	33,643		
48,224		48,224	50,998	TAK TERMINAL LEAVE		35,331		35,331		
	1	93,895		TDR BUDGET RESEARCH ANALYST	1	93,895	1	93,895		
176,000	1	176,000	84,965	TER MAJOR CNSL ADV TO LEG MAJ	1	176,000	1	176,000		
5,178	1	79,500		THG ADMINISTRATIVE DIRECTOR	1	79,500	1	79,500		
160,000	1	160,000	77,241	TIJ DIRECTOR OF COMMUNICATIONS	1	160,000	1	160,000		
7,000		8,000	2,041	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000		
25				ZY3 DIFFERENTIAL						
20				ZY8 OVERTIME						
			1,011	2ML POLICE OFFICER						
485,500	11	485,500	239,222	9MK LEGISLATOR	12	525,000	12	525,000		
2,735	1	42,000		9MS DEP PRESS SECRETARY	1	42,000	1	42,000		
45,590	1	48,000	23,466	9NG PRESS SECRETARY						
108,682	2	101,101	44,584	9NN ADMINISTRATIVE ASST	2	111,211	2	111,211		
63,272	11	90,000	24,882	9NR LEGISLATIVE ASST SEASONAL	12	96,000	12	96,000		
27,073	1	44,482	14,300	9OA RECEPTIONIST LEGISLATURE	1	49,370	1	49,370		
12,023	1	27,000	11,128	9OQ LEGISLATIVE ASST P/T	1	27,000	1	27,000		
96,245	1	105,000	55,517	9PR DEPUTY DIRECTOR OF COMMUNICAT	1	115,000	1	115,000		
71,115	2	79,429	43,710	9RT COMMUNITY RELATIONS OFFCR	3	132,372	3	132,372		
258,188	6	268,077	145,268	9TK LEGISLATIVE ASSISTANT	7	351,706	7	351,706		
80,849	1	85,500	45,403	9TW EXECUTIVE DIRECTOR	1	94,050	1	94,050		
6,187				9UQ MAJORITY PRESS SECRETARY						
4,559	1	70,000		9US DEPUTY MAJORITY COUNSEL	1	70,000	1	70,000		
169,499	1	169,500	81,827	9UU MAJRTY CHIEF STAFF LAW FIN&OP	1	169,500	1	169,500		
48,927	1	50,000	26,551	9UV STAFF ATTORNEY	1	55,000	1	55,000		
94,288	1	98,000	52,041	9UX SENIOR DEPUTY MAJORITY COUNSE	1	107,800	1	107,800		
69,020	1	73,000	38,765	9UY SENIOR COMMUNITY SERVICES REP	1	80,300	1	80,300		
17,224	1	20,000	8,952	9UZ LEGISLATIVE ADMIN ASST, SEASO	1	20,000	1	20,000		

FUND	DEPT	C.C.	COUNTY LEGISLATURE		
GEN	LE	15	DEPARTMENT		
			LEGLSLTRS MAJ 2010 (MIN 2000 T)		

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	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
177,989	4	187,000	79,579	9VA CONSTITUENT SERVICES ASSISTAN	3	156,200	3	156,200			
			5,625	9VG COMM RELATION OFFICER SEASONA	2	55,814	2	55,814			
2,235,412		2,696,926	1,161,116	TOTAL		2,963,267		2,963,267			

BB EQUIPMENT											
		6,903		201 OFFICE FURNITURE/FURNISHINGS		6,903		6,903			
		6,903		TOTAL		6,903		6,903			

DD GENERAL EXPENSES											
2,731		10,920	3,847	419 MISCELLANEOUS SUPPLIES AND EX		10,920		10,920			
2,731		10,920	3,847	TOTAL		10,920		10,920			

DE CONTRACTUAL SERVICES											
65,000		215,000	65,000	500 MISCELLANEOUS CONTRACTUAL SER		215,000		215,000			
65,000		215,000	65,000	TOTAL		215,000		215,000			

2,303,143	2,929,749	1,229,963	TOTAL EXPENSES	3,196,090	3,196,090
-----------	-----------	-----------	----------------	-----------	-----------

REVENUES

BF RENTS & RECOVERIES											
2,500				0704 RECVRY PRIOR YR APPR							
2,500				TOTAL							

2,500	TOTAL REVENUES		
-------	----------------	--	--

FUND DEPT C.C.
 GEN LE 15

COUNTY LEGISLATURE
 DEPARTMENT
 LEGSLTRS MAJ 2010 (MIN 2000 TO

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
2,303,143	2,929,749	1,229,963	1500 LEGISLATORS-MAJORITY	3,196,090	3,196,090		
	41		FULL-TIME EMPLOYEES	43	43		
	1		PART-TIME EMPLOYEES	1	1		
	12		SEASONAL EMPLOYEES	15	15		
2,303,143	2,929,749	1,229,963	TOTAL COSTS	3,196,090	3,196,090		
	41		FULL-TIME EMPLOYEES	43	43		
	1		PART-TIME EMPLOYEES	1	1		
	12		SEASONAL EMPLOYEES	15	15		

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	20	DEPARTMENT							
			LEGISLATIVE CENTRAL STAFF							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	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

28,827				HHB	PROC SUPV FOR THE LEGISLATURE					
	3	20,000		HIF	CLERK SEASONAL	3	20,000	3	20,000	
7,643	1	35,000		HII	TYPIST CLERK	1	35,000	1	35,000	
33,739	1	42,000	20,275	HJO	DEP SUPPLY OFFICER	1	42,000	1	42,000	
62,762	1	62,769	33,108	TFG	PERSONNEL SUPERVISOR-LEGISLAT	1	68,000	1	68,000	
203,210	2	82,000	74,212	TIS	SPECIAL ASSISTANT	2	82,000	2	82,000	
333		5,000		YY9	HEALTH INSURANCE BUYBACK		5,000		5,000	
		7,500		ZMK	LAG PAYOUT		7,500		7,500	
793				ZY8	OVERTIME					
22,239			8,713	9NR	LEGISLATIVE ASST SEASONAL					
17,137	1	27,000		9OA	RECEPTIONIST LEGISLATURE					
110,371	1	109,200	63,260	9OC	CLERK OF BOARD	1	131,040	1	131,040	
66,138	2	84,000	41,222	9OI	RECORDS CLERK	2	84,000	2	84,000	
41,727	1	51,970	25,088	9OJ	JOURNAL CLERK	1	51,970	1	51,970	
1,839				9TD	INSPECTOR					
	1	60,000		9UB	OPERATIONS ANALYST, SEASONAL	1	60,000	1	60,000	
57,239	1	86,067	41,549	9VE	MAT MOVING SPEC FOR LEGIS	1	86,067	1	86,067	
653,997		672,506	307,427		TOTAL		672,577		672,577	

BB EQUIPMENT

44,620		45,000	43,421	216	MISCELLANEOUS EQUIPMENT		45,000		45,000	
44,620		45,000	43,421		TOTAL		45,000		45,000	

DD GENERAL EXPENSES

41,723		60,000	60,000	300	OFFICE SUPPLIES & COPY PAPER		50,000		50,000	
		5,000		301	TRAVELING EXPENSE		5,000		5,000	
39,994		15,000	65,000	400	GRAINGER EXPENSES		45,000		45,000	
		1,100,000		402	POSTAGE DELIVERY		1,100,000		1,100,000	
12,553		30,000	15,680	404	EDUCATIONAL & TRAINING SUPPLI		30,000		30,000	
735,700		450,000	356,619	419	MISCELLANEOUS SUPPLIES AND EX		430,000		430,000	
1,082,819			1,000,660	502	POSTAGE					

FUND	DEPT	C.C.	COUNTY LEGISLATURE
GEN	LE	20	DEPARTMENT
			LEGISLATIVE CENTRAL STAFF

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

170,000				504 EDUCATIONAL SUPPLIES							
2,082,789		1,660,000	1,497,959	TOTAL		1,660,000		1,660,000			

DE CONTRACTUAL SERVICES

740,000		790,000	740,000	500 MISCELLANEOUS CONTRACTUAL SER		790,000		790,000			
740,000		790,000	740,000	TOTAL		790,000		790,000			

3,521,406		3,167,506	2,588,807	TOTAL EXPENSES		3,167,577		3,167,577			
-----------	--	-----------	-----------	----------------	--	-----------	--	-----------	--	--	--

REVENUES

BF RENTS & RECOVERIES

329,475				0704 RECVRY PRIOR YR APPR							
329,475				TOTAL							

329,475				TOTAL REVENUES							
---------	--	--	--	----------------	--	--	--	--	--	--	--

FUND DEPT C.C.
 GEN LE 20

COUNTY LEGISLATURE
 DEPARTMENT
 LEGISLATIVE CENTRAL STAFF

2014 PRIOR YEAR	2015		CONTROL CENTER	2016			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

3,521,406	3,167,506	2,588,807	2000	LEGISLATIVE CENTRAL STAFF	3,167,577	3,167,577	
	11			FULL-TIME EMPLOYEES	10	10	
	4			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	4	4	
3,521,406	3,167,506	2,588,807		TOTAL COSTS	3,167,577	3,167,577	
	11			FULL-TIME EMPLOYEES	10	10	
				PART-TIME EMPLOYEES			
	4			SEASONAL EMPLOYEES	4	4	

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	30	DEPARTMENT							
			LEGISLATIVE BUDGET REVIEW							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

71,176	1	82,000	43,448	HHA	ASSISTANT DIRECTOR	1	90,000	1	90,000	
43,697		39,254	35,082	TAK	TERMINAL LEAVE		4,213		4,213	
162,926	2	117,443		TBF	LEGISLATIVE BUDGET ANALYST	1	62,484	1	62,484	
34,179	3	229,000	110,551	TBG	SENIOR LEGISLATIVE BUDGET ANA	3	229,000	3	229,000	
133,969	1	155,000	73,379	TBM	DIR/OFFICE	1	152,000	1	152,000	
100,291	1	110,000	53,103	TCA	DEPUTY DIRECTOR	1	110,000	1	110,000	
				TEM	PRINCIPAL LEGISLATIVE BUDGET	1	85,000	1	85,000	
69,383	1	65,000	31,379	TJY	LEGISLATIVE REPORTING SPECIAL	1	65,000	1	65,000	
1,333		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000	
34,371				9NQ	SECRETARY TO DIRECTOR OF LEG					
8,360	1	50,000	24,137	9UW	EC DIR LEG BDGT REV-JR ANALYS	1	50,000	1	50,000	
659,685		849,697	371,079		TOTAL		849,697		849,697	

BB EQUIPMENT

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

DD GENERAL EXPENSES

		300		30R	RAIL/AIR TRAVEL EXPENSE		300		300	
		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		2,500		2,500	
		400		301	TRAVELING EXPENSE		400		400	
		500		404	EDUCATIONAL & TRAINING SUPPLI		500		500	
4,130		3,700	573	419	MISCELLANEOUS SUPPLIES AND EX		5,246		5,246	
4,130		7,400	3,073		TOTAL		8,946		8,946	

DE CONTRACTUAL SERVICES

		4,700		500	MISCELLANEOUS CONTRACTUAL SER		3,154		3,154	
		4,700			TOTAL		3,154		3,154	

663,815		864,397	374,152		TOTAL EXPENSES		864,397		864,397	
---------	--	---------	---------	--	----------------	--	---------	--	---------	--

FUND DEPT C.C.
 GEN LE 30

COUNTY LEGISLATURE
 DEPARTMENT
 LEGISLATIVE BUDGET REVIEW

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

663,815	864,397	374,152	3000	LEGISLATIVE BUDGET REVIEW	864,397	864,397
	10			FULL-TIME EMPLOYEES	10	10
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
663,815	864,397	374,152		TOTAL COSTS	864,397	864,397
	10			FULL-TIME EMPLOYEES	10	10
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND DEPT
GEN LR

OFFICE OF LABOR RELATIONS

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

321,846	403,858	173,374	AA	SALARIES, WAGES & FEES	389,696		389,696	
321,846	403,858	173,374		TOTAL	389,696		389,696	

OTHR THAN PS - OTHER THAN PERS

	5,100	2,000	DD	GENERAL EXPENSES	5,100		5,100	
333,050	400,000	270,600	DE	CONTRACTUAL SERVICES	400,000		400,000	
333,050	405,100	272,600		TOTAL	405,100		405,100	

654,896	808,958	445,974		TOTAL EXPENSES	794,796		794,796	
---------	---------	---------	--	----------------	---------	--	---------	--

EMPLOYEES (1)

	4			FULL TIME	5		5	
				PART TIME				
	1			SEASONAL				

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	OFFICE OF LABOR RELATIONS							
GEN	LR	10	DEPARTMENT							
			LABOR RELATIONS							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	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

32,006	1	50,000	4,887	HIF	CLERK SEASONAL					
40,286	1	40,000	21,890	HIN	SECRETARY	1	45,345	1	45,345	
6,491		6,491	9,013	TAK	TERMINAL LEAVE		9,351		9,351	
52,490	1	75,000	36,206	TCA	DEPUTY DIRECTOR	1	75,000	1	75,000	
8,237				TCM	ASST TO THE DIRECTOR	1	50,000	1	50,000	
		32,367		ZZ6	PAYROLL ADJUSTMENT					
100,536	1	100,000	53,103	9LQ	COMMISSIONER	1	110,000	1	110,000	
80,651	1	100,000	48,275	9MI	DIRECTOR OFF OF EMPLOYEE REL	1	100,000	1	100,000	
1,149				9SS	DEPUTY CO ATTORNEY					
321,846		403,858	173,374		TOTAL		389,696		389,696	

DD GENERAL EXPENSES

		2,000	2,000	300	OFFICE SUPPLIES & COPY PAPER		2,000		2,000	
		1,100		404	EDUCATIONAL & TRAINING SUPPLI		1,100		1,100	
		2,000		419	MISCELLANEOUS SUPPLIES AND EX		2,000		2,000	
		5,100	2,000		TOTAL		5,100		5,100	

DE CONTRACTUAL SERVICES

333,050		400,000	270,600	500	MISCELLANEOUS CONTRACTUAL SER		400,000		400,000	
333,050		400,000	270,600		TOTAL		400,000		400,000	

654,896		808,958	445,974		TOTAL EXPENSES		794,796		794,796	
---------	--	---------	---------	--	----------------	--	---------	--	---------	--

FUND DEPT C.C.
 GEN LR 10

OFFICE OF LABOR RELATIONS
 DEPARTMENT
 LABOR RELATIONS

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

654,896	808,958	445,974	1000	OFFICE OF LABOR RELATIONS	794,796	794,796	
	4			FULL-TIME EMPLOYEES	5	5	
				PART-TIME EMPLOYEES			
	1			SEASONAL EMPLOYEES			
654,896	808,958	445,974		TOTAL COSTS	794,796	794,796	
	4			FULL-TIME EMPLOYEES	5	5	
				PART-TIME EMPLOYEES			
	1			SEASONAL EMPLOYEES			

FUND DEPT
GEN MA

OFFICE OF MINORITY AFFAIRS

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

449,511	520,160	232,758	AA	SALARIES, WAGES & FEES	550,229	515,826
449,511	520,160	232,758		TOTAL	550,229	515,826

OTHR THAN PS - OTHER THAN PERS

14,127	24,970	4,000	DD	GENERAL EXPENSES	24,970	24,970
16,492	31,000		DE	CONTRACTUAL SERVICES	29,800	29,800
30,619	55,970	4,000		TOTAL	54,770	54,770

480,130	576,130	236,758		TOTAL EXPENSES	604,999	570,596
---------	---------	---------	--	----------------	---------	---------

EMPLOYEES (1)

6				FULL TIME	6	6
2				PART TIME	2	2
				SEASONAL	1	1

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS							
GEN	MA	10	DEPARTMENT							
			OFFICE OF MINORITY AFFAIRS							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

42,879	2	56,615	17,962	HEG	PROGRAM COORDINATOR, P/T	2	62,563	2	62,563	
			2,592	HIF	CLERK SEASONAL	1		1		
50,358	1	50,000	46,328	HJF	PROGRAM COORDINATOR	2	106,681	2	106,681	
90,645	1	90,000	49,253	HJK	DIRECTOR	1	102,026	1	102,026	
105,752	2	105,000	57,462	HJM	PROJECT DIRECTOR	2	119,030	2	119,030	
			9,542	TAK	TERMINAL LEAVE				19,800	
90,645	1	90,000	49,253	TCA	DEPUTY DIRECTOR	1	102,026	1	102,026	
61,439	1	70,642		TIA	PROGRAM SUPERVISOR					
2,000		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000	
5,413				ZMK	LAG PAYOUT					
380		1,700		ZML	AUTO MILEAGE		1,700		1,700	
			366	ZMM	SUPPER MONEY					
		54,203		ZZ6	PAYROLL ADJUSTMENT		54,203			
449,511		520,160	232,758	TOTAL			550,229		515,826	

DD GENERAL EXPENSES

3,984		4,000	4,000	300	OFFICE SUPPLIES & COPY PAPER		4,000		4,000	
6,942		7,900		301	TRAVELING EXPENSE		7,900		7,900	
		70		404	EDUCATIONAL & TRAINING SUPPLI		70		70	
3,201		13,000		419	MISCELLANEOUS SUPPLIES AND EX		13,000		13,000	
14,127		24,970	4,000	TOTAL			24,970		24,970	

DE CONTRACTUAL SERVICES

16,492				5A5	SOFTWARE CONTRACTS					
		31,000		500	MISCELLANEOUS CONTRACTUAL SER		29,800		29,800	
16,492		31,000		TOTAL			29,800		29,800	

480,130		576,130	236,758	TOTAL EXPENSES			604,999		570,596	
---------	--	---------	---------	----------------	--	--	---------	--	---------	--

FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS			
GEN	MA	10	DEPARTMENT			
			OFFICE OF MINORITY AFFAIRS			
2014	2015		CONTROL CENTER		2016	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
228,593	291,588	144,570	1100	OFFICE OF MINORITY AFFAIRS	367,310	323,007
	3			FULL-TIME EMPLOYEES	4	4
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES	1	1
8,205	7,200		1200	AFFIRMATIVE ACTION	6,000	6,000
160,823	177,770	77,984	1300	MINORITY BUSINESS ENTERPRISES	196,811	196,811
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
	400		1400	MONITORING & COMPLIANCE	400	400
69,100	73,042	9,542	1500	WORKFORCE DIVERSITY PLAN	2,400	12,300
	1			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
13,409	26,130	4,662	1600	SPEAKERS BUREAU	32,078	32,078
	1			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
480,130	576,130	236,758		TOTAL COSTS	604,999	570,596
	6			FULL-TIME EMPLOYEES	6	6
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES	1	1

FUND GEN DEPT ME

MEDICAL EXAMINER
DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

6,592,292	7,289,637	3,335,886	AA	SALARIES, WAGES & FEES	7,405,192	7,138,429		
6,592,292	7,289,637	3,335,886		TOTAL	7,405,192	7,138,429		

OTHR THAN PS - OTHER THAN PERS

38,277	46,700	799	BB	EQUIPMENT	40,029	40,029		
614,809	707,495	329,755	DD	GENERAL EXPENSES	688,039	688,039		
60,163	100,199	40,125	DE	CONTRACTUAL SERVICES	102,247	102,247		
713,249	854,394	370,679		TOTAL	830,315	830,315		

7,305,541	8,144,031	3,706,565		TOTAL EXPENSES	8,235,507	7,968,744		
-----------	-----------	-----------	--	----------------	-----------	-----------	--	--

EMPLOYEES (1)

75				FULL TIME	74	71		
11				PART TIME	10	10		
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

9,775		57,177	BF	RENTS & RECOVERIES				
26,985	25,000	8,266	BH	DEPT REVENUES	25,000	25,000		
36,760	25,000	65,443		TOTAL	25,000	25,000		
36,760	25,000	65,443		TOTAL REVENUES	25,000	25,000		

FUND	DEPT	C.C.	MEDICAL EXAMINER							
GEN	ME	10	DEPARTMENT							
			MEDICAL EXAMINER							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	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

37,031	1	38,657	18,225	ADA CLK TYPIST I	1	40,836	1	40,836		
191,255	4	193,317	91,455	ADK CLK TYPIST II	4	202,258	4	202,258		
68,856	1	69,230	32,799	AHR MED STENO III	1	72,137	1	72,137		
29,160	1	37,136	14,604	AHS MED STENO III	1	30,000	1	30,000		
37,074	2	63,089	16,364	BEQ MED TRNSG MCH OPTR I P/T	2	33,089	2	33,089		
55,607	1	55,909	26,488	BES MED TRNSG MCH OPT II	1	58,257	1	58,257		
61,836	1	65,286	30,685	OKQ FORENSIC HISTO-TECHNOLOGIST I	1	69,566	1	69,566		
25,731	1	28,722	11,320	OLG FORENSIC HISTO-TECH I PT	1	25,817	1	25,817		
189,286	2	209,572	97,516	PIA FORENSIC TOXICOLOGIST I	2	220,515	2	220,515		
44,182	1	47,963	19,505	PIB FORENSIC TOXICOLOGIST I, PT	1	47,963	1	47,963		
156,465	1	157,315	74,531	PIP CHIEF FORENSIC TOXICOLOGIST	1	163,921	1	163,921		
557,860	3	564,608	267,496	PKS DP MED EXMR FORENSIC	3	588,316	3	588,316		
183,354	1	182,050	99,629	PLA CHF MEDICAL EXMNR	1	206,376	1	206,376		
43,977	1	33,540	19,280	PLC DEPUTY MEDICAL EXAMINER (P-T)	1	33,540	1	33,540		
85,081	1	87,985	41,684	PLH DEP MEDICAL EXAMINER FOR ADMI	1	91,679	1	91,679		
132,192	3	158,450	79,521	PQP FORENSIC PATHOLOGIST'S ASST I	3	168,846	3	168,846		
281,420	4	303,318	135,520	PRA FORENSIC PATHOLOGIST'S ASST I	4	319,134	4	319,134		
113,166	1	113,781	53,906	PRK FORENSIC PATHOLOGIST IV	1	118,558	1	118,558		
80,715	1	81,154	38,448	PSF FORENSIC MEDICAL PHTGRHER II	1	84,562	1	84,562		
18,877	1	12,420	7,340	PSG FOR MED PHOTO II P/T	1	15,650	1	15,650		
163,142	1	164,028	77,712	PTU DIR FOR GENETICS	1	170,915	1	170,915		
469,240	5	487,266	229,133	PTZ FOR GEN I	5	518,449	5	518,449		
227,605	2	238,270	110,533	PUE FOR GEN II	2	253,139	2	253,139		
155,918	1	160,339	75,964	PUE ASST DIR FOR GEN	1	167,072	1	167,072		
46,399		43,661	82,511	TAK TERMINAL LEAVE		78,436		192,653		
61,801		56,133	50,465	TAL LONGEVITY		54,468		54,468		
4,500		8,400	2,250	YY9 HEALTH INSURANCE BUYBACK		8,400		8,400		
1,566		1,600	756	ZBP BEEPER PAY		1,600		1,600		
10,463				ZMK LAG PAYOUT						
640		1,500	562	ZML AUTO MILEAGE		1,500		1,500		

FUND	DEPT	C.C.	MEDICAL EXAMINER							
GEN	ME	10	DEPARTMENT							
			MEDICAL EXAMINER							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
2,355		2,100	2,040	ZMM SUPPER MONEY		2,100		2,100		
32				ZYE POLICE EDUCATION STIPEND						
10,238		10,217		ZY0 COMP TIME CASH		10,217		10,217		
59,613		33,700	24,924	ZY3 DIFFERENTIAL		33,700		33,700		
64,973		71,400	27,225	ZY7 HOLIDAY PAY		71,400		71,400		
88,385		58,518	79,282	ZY8 OVERTIME		73,453		73,453		
				ZZB SAVINGS FROM INITIATIVES			-2	(348,811)		
		34,950		ZZ6 PAYROLL ADJUSTMENT						
192,143	3	221,539	107,795	1AK FORENSIC MED INV I	3	253,379	3	253,379		
354,941	3	362,851	170,070	1AP FORENSIC MED INV II	3	385,712	3	385,712		
137,621	4	184,524	55,113	1AR FORENSIC MED INV II PART TIME	3	134,524	3	134,524		
145,544	1	149,382	70,772	1AS FORENSIC MED INV III	1	155,654	1	155,654		
95,372	7	284,512	52,849	2OR FORENSIC SCIENTIST TRAINEE	8	257,352	7	225,183		
80,511	2	121,704	44,880	2PE FORENSIC SCIENTIST I (TOXICOL	2	129,805	2	129,805		
245,038	4	289,215	133,332	2PH FORENSIC SCIENTIST I (LATNT P	5	373,663	5	373,663		
48,535	1	60,852	28,560	2PO FORENSIC SCIENTIST I CHEM/CON	1	64,903	1	64,903		
61,302	1	63,795	29,976	2PR FORENSIC SCIENTIST I (BIO/DNA	1	68,013	1	68,013		
103,644	2	132,783	61,975	2QE FORENSIC SCIENTIST II-TOXICOL	2	140,811	2	140,811		
240,636	2	181,609	125,054	2QH FORENSIC SCIENTIST II-LATENT	2	183,008	2	183,008		
80,212	2	167,193	41,684	2QO FORENSIC SCIENTIST II	1	91,679	1	91,679		
149,598	2	154,520	72,675	2QR FORENSIC SCI II- (BIOLOGY/DNA)	2	164,328	2	164,328		
190,672	3	305,682	99,074	2RH FORENSIC SCIENTIST III-LATENT	3	312,673	3	312,673		
111,349	1	107,902	49,537	2RO FORENSIC SCIENTIST III	1	108,950	1	108,950		
96,129	1	99,536	46,786	2SC FORENSIC SCIENTIST IV-TOXICOL	1	106,029	1	106,029		
78,100	1	99,536	46,786	2SJ FORENSIC SCIENTIST IV-CHEM/CO	1	106,029	1	106,029		
267,121	2	264,000	137,102	2SM QUALITY ASSURANCE COORDINATOR	2	284,000	2	284,000		
85,635	2	93,688	22,193	3AK CUSTODIAL WORKER I	1	48,811	1	48,811		
68,194	1	69,230		3FK BUILDING MANAGER I						
6,592,292		7,289,637	3,335,886	TOTAL		7,405,192		7,138,429		
BB EQUIPMENT										
38,277		45,900		205 MEDICAL/DENTAL EQIPMENT		39,229		39,229		
		800	799	216 MISCELLANEOUS EQUIPMENT		800		800		
38,277		46,700	799	TOTAL		40,029		40,029		

FUND	DEPT	C.C.	MEDICAL EXAMINER								
GEN	ME	10	DEPARTMENT								
			MEDICAL EXAMINER								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

DD GENERAL EXPENSES

9,552		12,300	12,300	300	OFFICE SUPPLIES & COPY PAPER		12,300		12,300		
		7,000	153	301	TRAVELING EXPENSE		3,500		3,500		
3,057		3,300	1,898	402	POSTAGE DELIVERY		4,000		4,000		
198,257		242,277	72,440	405	MEDICAL SUPPLIES AND EXPENSES		216,277		216,277		
403,943		442,618	242,964	406	BUILDING SUPPLIES AND MAINTEN		451,962		451,962		
614,809		707,495	329,755		TOTAL		688,039		688,039		

DE CONTRACTUAL SERVICES

17,803		59,339	40,125	5A5	SOFTWARE CONTRACTS		59,887		59,887		
42,360		40,860		524	MEDICAL/PSYCHIATRIC SERVICES		42,360		42,360		
60,163		100,199	40,125		TOTAL		102,247		102,247		

7,305,541		8,144,031	3,706,565		TOTAL EXPENSES		8,235,507		7,968,744		
-----------	--	-----------	-----------	--	----------------	--	-----------	--	-----------	--	--

REVENUES

BF RENTS & RECOVERIES

			50,966	G0AA	GRT FD RECOV FOR PRIOR PERIOD						
9,775			6,211	0704	RECVRY PRIOR YR APPR						
9,775			57,177		TOTAL						

BH DEPT REVENUES

26,985		25,000	8,266	0808	FEES		25,000		25,000		
26,985		25,000	8,266		TOTAL		25,000		25,000		

36,760		25,000	65,443		TOTAL REVENUES		25,000		25,000		
--------	--	--------	--------	--	----------------	--	--------	--	--------	--	--

FUND	DEPT	C.C.	MEDICAL EXAMINER			
GEN	ME	10	DEPARTMENT			
			MEDICAL EXAMINER			
2014	2015		CONTROL CENTER		2016	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
379,729	442,175	212,312	1100	ADMINISTRATION	420,295	71,484
	3			FULL-TIME EMPLOYEES	3	1
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
2,729,957	2,885,502	1,361,349	1200	FORENSIC MEDICINE	2,954,217	3,068,434
	22			FULL-TIME EMPLOYEES	22	22
	8			PART-TIME EMPLOYEES	7	7
				SEASONAL EMPLOYEES		
1,021,643	1,097,078	577,943	1300	LABORATORIES	1,136,115	1,136,115
	8			FULL-TIME EMPLOYEES	8	8
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		
291,747	324,966	133,444	1350	DWI	351,674	351,674
	4			FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
185,524	182,797	69,685	1400	CUSTODIAL SERVICES	98,577	98,577
	3			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,328,025	1,369,203	666,118	1500	FORENSIC GENETICS	1,471,756	1,471,756
	13			FULL-TIME EMPLOYEES	14	14
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	MEDICAL EXAMINER			
GEN	ME	10	DEPARTMENT			
			MEDICAL EXAMINER			
2014	2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
928,372	1,193,767	508,018	1600	CRIME LAB	1,175,770	1,143,601
	15			FULL-TIME EMPLOYEES	14	13
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
440,544	648,543	177,696	1700	CONTROLLED SUBSTANCE	627,103	627,103
	7			FULL-TIME EMPLOYEES	8	8
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
7,305,541	8,144,031	3,706,565		TOTAL COSTS	8,235,507	7,968,744
	75			FULL-TIME EMPLOYEES	74	71
	11			PART-TIME EMPLOYEES	10	10
				SEASONAL EMPLOYEES		

FUND DEPT
GEN MI

MISCELLANEOUS
DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
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				
---------	--	--	--	----------------	--	--	--	--

FUND	DEPT	C.C.	MISCELLANEOUS								
GEN	MI	20	DEPARTMENT								
			CONTRACTUAL AGENCIES								
2014	2015		CONTROL CENTER		2016						
PRIOR YEAR	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

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						
---------	--	--	--	--	----------------	--	--	--	--	--	--

FUND	DEPT	C.C.	MISCELLANEOUS							
GEN	MI	40	DEPARTMENT							
			RESIDENT TUITION							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

REVENUES

BG REVENUE OFFSET TO EXPENSE

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

FUND GEN DEPT PA

PUBLIC ADMINISTRATOR
DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

499,392	475,249	229,295	AA	SALARIES, WAGES & FEES	485,777	485,777
499,392	475,249	229,295		TOTAL	485,777	485,777

OTHR THAN PS - OTHER THAN PERS

2,659	9,250	1,487	DD	GENERAL EXPENSES	3,622	3,422
7,300	7,300		DE	CONTRACTUAL SERVICES	7,300	7,300
9,959	16,550	1,487		TOTAL	10,922	10,722

509,351	491,799	230,782		TOTAL EXPENSES	496,699	496,499
---------	---------	---------	--	----------------	---------	---------

EMPLOYEES (1)

6				FULL TIME	6	6
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

1,067,162	500,000	272,074	BH	DEPT REVENUES	500,000	500,000
1,067,162	500,000	272,074		TOTAL	500,000	500,000

1,067,162	500,000	272,074		TOTAL REVENUES	500,000	500,000
-----------	---------	---------	--	----------------	---------	---------

FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR								
GEN	PA	10	DEPARTMENT								
			PUBLIC ADMINISTRATOR								
2014	2015		CONTROL CENTER		2016						
PRIOR YEAR	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

55,607	1	55,909	26,488	DDF	ACCOUNTING ASSISTANT II	1	58,257	1	58,257		
63,455	1	63,959	30,301	DDK	ACCOUNTING ASSISTANT III	1	66,644	1	66,644		
78,991	1	78,992	38,134	FGK	DEP PUBLIC ADMSTR	1	78,992	1	78,992		
134,000	1	134,000	64,689	FHA	PUBLIC ADMINISTRATOR	1	134,000	1	134,000		
55,607	1	55,909	26,488	FIP	ESTATE AIDE	1	58,257	1	58,257		
74,413	1	74,951	35,509	FMK	ADMIN ASST	1	78,098	1	78,098		
29,257				TAK	TERMINAL LEAVE						
7,629		7,629	7,629	TAL	LONGEVITY		7,629		7,629		
433		3,900	57	ZY8	OVERTIME		3,900		3,900		
499,392		475,249	229,295		TOTAL		485,777		485,777		

DD GENERAL EXPENSES

1,018		1,100	1,100	300	OFFICE SUPPLIES & COPY PAPER		1,100		1,100		
		1,250		305	INSURANCE PREMIUMS						
		600		401	COPYING, BLUEPRINT SUPPLIES A		600		600		
922		1,000		403	INFORMATION TECH SUPPLIES & E		922		922		
173		3,200		415	EQUIPMENT MAINTENANCE AND REN		200		200		
546		2,100	387	419	MISCELLANEOUS SUPPLIES AND EX		800		600		
2,659		9,250	1,487		TOTAL		3,622		3,422		

DE CONTRACTUAL SERVICES

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

509,351		491,799	230,782		TOTAL EXPENSES		496,699		496,499		
---------	--	---------	---------	--	----------------	--	---------	--	---------	--	--

FUND DEPT C.C.
 GEN PA 10

PUBLIC ADMINISTRATOR

DEPARTMENT

PUBLIC ADMINISTRATOR

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

REVENUES

BH DEPT REVENUES

1,067,162		500,000	272,074	0826	PUBLIC ADMIN FEES		500,000		500,000		
1,067,162		500,000	272,074		TOTAL		500,000		500,000		

1,067,162		500,000	272,074		TOTAL REVENUES		500,000		500,000		
-----------	--	---------	---------	--	----------------	--	---------	--	---------	--	--

FUND DEPT C.C.
 GEN PA 10

PUBLIC ADMINISTRATOR
 DEPARTMENT
 PUBLIC ADMINISTRATOR

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

509,351	491,799	230,782	1000	PUBLIC ADMINISTRATOR	496,699	496,499	
	6			FULL-TIME EMPLOYEES	6	6	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
509,351	491,799	230,782		TOTAL COSTS	496,699	496,499	
	6			FULL-TIME EMPLOYEES	6	6	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT
GEN PB

PROBATION
DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

15,689,326	17,226,241	7,972,069	AA	SALARIES, WAGES & FEES	17,660,584	17,307,483
15,689,326	17,226,241	7,972,069		TOTAL	17,660,584	17,307,483

OTHR THAN PS - OTHER THAN PERS

28,690	30,900	9,431	BB	EQUIPMENT	37,400	32,900
282,676	290,700	132,270	DD	GENERAL EXPENSES	314,700	310,550
493,301	503,325	353,180	DE	CONTRACTUAL SERVICES	594,100	559,100
	500		DF	UTILITY COSTS	500	500
804,667	825,425	494,881		TOTAL	946,700	903,050

INTER-DEPARTMENTAL CHARGES

1,402,751	1,124,541	149,458	HF	INTER-DEPARTMENTAL CHARGES	1,171,335	1,171,335
1,402,751	1,124,541	149,458		TOTAL	1,171,335	1,171,335

17,896,744	19,176,207	8,616,408		TOTAL EXPENSES	19,778,619	19,381,868
------------	------------	-----------	--	----------------	------------	------------

EMPLOYEES (1)

190				FULL TIME	194	189
14				PART TIME	11	11
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN PB

PROBATION
DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
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

106,139			672	BF	RENTS & RECOVERIES			
1,544,907		1,674,000	770,610	BH	DEPT REVENUES	1,542,200	1,542,200	
1,651,046		1,674,000	771,282		TOTAL	1,542,200	1,542,200	

FEDERAL AID

183,624		16,000	59,800	FA	FEDERAL AID - REIMBURSEMENT OF	16,000	16,000	
183,624		16,000	59,800		TOTAL	16,000	16,000	

STATE AID

5,209,458		5,207,877	1,174,262	SA	STATE AID - REIMBURSEMENT OF	4,992,877	4,992,877	
5,209,458		5,207,877	1,174,262		TOTAL	4,992,877	4,992,877	

7,044,128		6,897,877	2,005,344		TOTAL REVENUES	6,551,077	6,551,077	
-----------	--	-----------	-----------	--	----------------	-----------	-----------	--

FUND	DEPT	C.C.	PROBATION								
GEN	PB	10	DEPARTMENT								
			ADMINISTRATION								
2014	2015		CONTROL CENTER		2016						
PRIOR YEAR	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

51,329	1	52,645	24,941	ABK CLERK II	1	54,855	1	54,855			
63,613	1	63,959	30,301	ACA CLERK III	1	66,644	1	66,644			
80,715	1	81,154	38,448	ACK CLERK IV	1	84,562	1	84,562			
91,346	2	93,688	44,386	BFK TRNSCRB MACH OPTR	2	97,622	2	97,622			
320				BFL TRANSCRIBING MACHINE OPRTR P/							
	1	34,858		CBA ACCOUNTANT I	1	59,088					
84,956	1	87,996	41,372	CCA ACCOUNTANT III	1	93,669	1	93,669			
				999 FBH ATTORNEY'S ASST I, BI							
				976 HFB DISTRICT ATTORNEY SUPP AIDE,							
51,476	2	87,708	12,237	NLJ LIC PRACT NURSE I PT	1	43,854	1	43,854			
			8,471	NLK LIC PRACT NURSE I	1	35,683	1	35,683			
16,086	1	28,009	798	NLT REG NURSE I PT							
52,327	1	68,269	29,244	NMA REG NURSE I	1	72,672	1	72,672			
153,489		486,531	518,736	TAK TERMINAL LEAVE		418,515		586,391			
311,187		311,187	276,685	TAL LONGEVITY		311,187		311,187			
8,000			32,000	TAZ RETIREMENT INCENTIVE PAYMENT							
502,334	9	508,113	316,940	VMI PROBATION ASSISTANT	10	560,057	10	560,057			
	3	104,577		VNK PROB OFFICER TRAINEE	8	382,743	8	382,743			
			6,882	VNL PROBATION OFFICER TRAINEE, BI	3	154,150	3	154,150			
108,156	5	119,787	39,543	VNS PROBATION OFFICER I PART-TIME	4	119,787	4	119,787			
4,541,044	69	4,922,732	2,205,323	VOA PROBATION OFFICER I	67	5,086,883	67	5,086,883			
468,309	7	498,944	234,495	VOC PROBATION OFFICER I, BI-LINGU	7	533,769	7	533,769			
3,824,180	47	4,013,345	1,547,156	VOK PROBATION OFFICER II	39	3,461,394	39	3,461,394			
342,489	3	360,158	168,103	VOP PROBATION SUPERVISOR II	3	381,388	3	381,388			
2,246,436	23	2,357,103	1,045,243	VPA PROBATION SPVR I	22	2,339,809	22	2,339,809			
122,503	1	123,389	58,458	VSL ATTORNEY III, PRB DPT	1	128,571	1	128,571			
131,515	1	133,352	63,178	VTF ASST PROB DIR IV	1	138,951	1	138,951			
	1	110,000		VTK DEP DIR OF PROBATION	1	135,000	1	135,000			
148,137	1	145,000	77,241	VTR DIRECTOR OF PROBATION	1	160,000	1	160,000			
56,557	3	64,376	20,094	WKF YTH GRP WKR AID I PT	3	64,376	3	64,376			

FUND	DEPT	C.C.	PROBATION								
GEN	PB	10	DEPARTMENT								
			ADMINISTRATION								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
389,009	8	414,068	171,713	WKI	YTH GRP WKR AIDE II	7	378,866	7	378,866		
221,058	4	225,068	106,291	WKJ	YTH GRP WKR AIDE III	4	238,065	4	238,065		
68,856	1	69,230	32,799	WKK	YOUTH GRP WORKER I	1	72,137	1	72,137		
62,585	1	65,897	30,994	WLA	YOUTH GRP WORKER II	1	70,071	1	70,071		
372,163	5	382,518	180,159	WLF	YOUTH GRP SPVR	5	405,231	5	405,231		
60,379	1	63,795	29,976	WLH	JUVENIL DETENTN ALT INIT COOR	1	68,013	1	68,013		
68,166	1	85,460	40,113	WLK	ASST DIR JUVENILE DETENTN CTR	1	91,128	1	91,128		
99,573	1	105,554	49,612	WLP	DIR JUVENILE DETENTION CENTER	1	112,451	1	112,451		
1,197		690		YY8	HEALTH INS BUYBACK RETIREES		690		690		
47,000		56,100	40,541	YY9	HEALTH INSURANCE BUYBACK		56,100		56,100		
522		1,100	252	ZBP	BEEPER PAY		1,100		1,100		
2,783			8,541	ZMK	LAG PAYOUT						
3,940		26,400	1,124	ZML	AUTO MILEAGE		26,400		26,400		
14,360		35,880	13,920	ZMM	SUPPER MONEY		35,880		35,880		
209,383		280,200	1,427	ZUA	UNIFORM & EQUIP ALLOWANCE		280,200		277,100		
100,885		158,000	92,553	ZYH	HAZARDOUS DUTY PAY		158,000		158,000		
24,431		35,100	9,939	ZYS	STANDBY PAY		35,100		35,100		
17,727		10,000	11,072	ZY0	COMP TIME CASH		11,073		11,073		
112,912		183,600	52,663	ZY3	DIFFERENTIAL		183,600		183,600		
71,216		61,200	24,395	ZY7	HOLIDAY PAY		61,200		61,200		
207,241		300,000	196,050	ZY8	OVERTIME		300,000		300,000		
	-6	(278,339)		ZZB	SAVINGS FROM INITIATIVES			-4	(458,789)		
25,164	3	35,195	10,744	3KT	FOOD SVC WORKER I PT	3	35,195	3	35,195		
52,272	1	52,645	24,941	3OK	COOK I	1	54,855	1	54,855		
15,689,326		17,226,241	7,972,069	TOTAL			17,660,584		17,307,483		

BB EQUIPMENT											
		4,000		201	OFFICE FURNITURE/FURNISHINGS		4,000		4,000		
			7,416	202	COPYING/BLUEPRINT EQUIPMENT						
		900		204	EDUCATIONAL AND TRAINING EQUI		900		900		
		4,700		206	BUILDING EQUIPMENT		4,700		4,700		
22,189		16,300	1,257	210	SAFETY & SECURITY EQUIPMENT		17,800		16,300		
6,501		3,000		211	COMMUNICATION EQUIPMENT		8,000		5,000		
		2,000	758	216	MISCELLANEOUS EQUIPMENT		2,000		2,000		
28,690		30,900	9,431	TOTAL			37,400		32,900		

FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2014	2015			CONTROL CENTER		2016				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
DD GENERAL EXPENSES										
32,801		35,800	35,800	300	OFFICE SUPPLIES & COPY PAPER	35,800		35,800		
2,082		5,200	2,197	301	TRAVELING EXPENSE	5,200		5,200		
3,660			2,023	329	OTHER EXPENSES					
57,158		11,000	17,577	347	EXTRADITION EXPENSE	35,000		25,000		
23,573		22,400		401	COPYING, BLUEPRINT SUPPLIES A	22,400		22,400		
5		300	102	402	POSTAGE DELIVERY	300		300		
5,722		16,000		403	INFORMATION TECH SUPPLIES & E	16,000		16,000		
9,263		14,100	131	404	EDUCATIONAL & TRAINING SUPPLI	14,100		14,100		
34,614		67,500	15,886	405	MEDICAL SUPPLIES AND EXPENSES	67,500		67,500		
20,322		9,200	10,700	406	BUILDING SUPPLIES AND MAINTEN	9,200		9,200		
		300		407	GASOLINE	300		300		
		3,000		409	MOTOR VEHICLES EXPENSES	3,000		3,000		
4,549		10,000	494	412	COMMUNICATION SUPPLIES & MAI	10,000		10,000		
28,506		44,500	18,737	415	EQUIPMENT MAINTENANCE AND REN	44,500		44,500		
7,474		27,900	12,550	417	CLOTHING AND UNIFORM SUPPLIES	27,900		33,750		
52,947		23,500	16,073	419	MISCELLANEOUS SUPPLIES AND EX	23,500		23,500		
282,676		290,700	132,270		TOTAL	314,700		310,550		
DE CONTRACTUAL SERVICES										
79,360		85,800	12,008	5A5	SOFTWARE CONTRACTS	120,800		85,800		
150,736		86,100	104,605	5EM	ELECTRONIC MONITORING	139,000		139,000		
12,305		77,625	(13,433)	500	MISCELLANEOUS CONTRACTUAL SER	80,500		80,500		
250,000		250,000	250,000	501	EDUCATION	250,000		250,000		
900		3,800		510	CHAPLAINCY	3,800		3,800		
493,301		503,325	353,180		TOTAL	594,100		559,100		
DF UTILITY COSTS										
		500		551	LIGHT, POWER, WATER	500		500		
		500			TOTAL	500		500		
HF INTER-DEPARTMENTAL CHARGES										
1,681				561	PRINTING GRAPHICS AND MAIL SE					
53,257				562	POSTAGE CHARGES					
72,964		75,635		563	INFORMATION TECHNOLOGY CHARGE	92,007		92,007		
34,475			(3,010)	567	FLEET MAINTENANCE CHARGES	1,094		1,094		
895,956		469,306	66,106	568	BUILDING OCCUPANCY CHARGES	530,301		530,301		
1,802		19,380	(356)	582	GASOLINE CHARGES					

FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
2,628		33,192		585	TELECOMMUNICATION CHARGES	34,105		34,105		
121,329		129,772	76,411	586	JUVENILE DETENTION CENTER CHA	152,157		152,157		
		6,200		59A	PDH CHARGES	6,200		6,200		
54,021		150,000	10,307	59D	CORRECTIONAL CENTER CHARGES	150,000		150,000		
164,638		241,056		59E	INDIRECT CHARGES	205,471		205,471		
1,402,751		1,124,541	149,458	TOTAL		1,171,335		1,171,335		
<hr/>										
17,896,744		19,176,207	8,616,408	TOTAL EXPENSES		19,778,619		19,381,868		
<hr/>										
REVENUES										
<hr/>										
BF RENTS & RECOVERIES										
57,428				G0AA	GRT FD RECOV FOR PRIOR PERIOD					
16,865				G0AB	GRT FD RECOV FOR PRIOR PERIOD					
31,846				0704	RECVRY PRIOR YR APPR					
				672	0722	LOST AND ABANDONED PROPERTY				
106,139			672	TOTAL						
<hr/>										
BH DEPT REVENUES										
118				19	0801	MISC RECEIPTS				
1,472,602		1,607,000	740,864	0808	FEES	1,482,200		1,482,200		
72,187		67,000	29,727	9886	1% FEE ON BAIL	60,000		60,000		
1,544,907		1,674,000	770,610	TOTAL		1,542,200		1,542,200		
<hr/>										
FA FEDERAL AID - REIMBURSEMENT O										
14,890		16,000	4,478	0901	REIMBURSED EXPEND	16,000		16,000		
168,734			53,865	1045	GTSC IGN INTLOCK DEV. MON. NY					
			1,457	1078	NYS PASS THRU FEDERAL FUNDS					
183,624		16,000	59,800	TOTAL		16,000		16,000		
<hr/>										
SA STATE AID - REIMBURSEMENT OF										
2,616,298		2,557,877	642,424	1001	REIMBURSED EXPEND	2,557,877		2,557,877		
2,593,160		2,650,000	531,838	1012	JUV DELINQUENT CARE	2,435,000		2,435,000		
5,209,458		5,207,877	1,174,262	TOTAL		4,992,877		4,992,877		
<hr/>										
7,044,128		6,897,877	2,005,344	TOTAL REVENUES		6,551,077		6,551,077		
<hr/>										

FUND	DEPT	C.C.	PROBATION				
GEN	PB	10	DEPARTMENT				
			ADMINISTRATION				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
1,097,899	1,208,855	509,637	1100	DIRECTORS OFFICE	1,290,207		1,209,706
	11			FULL-TIME EMPLOYEES	11		10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
39,207	173,338	21,232	1300	RESEARCH & STAFF DEVELOPMENT	99,509		98,009
	1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
12,046,126	12,726,698	6,204,985	1310	CRIMINAL DIVISION ADMINISTRATI	13,383,027		13,013,232
	141			FULL-TIME EMPLOYEES	147		143
	5			PART-TIME EMPLOYEES	4		4
				SEASONAL EMPLOYEES			
1,150,048	1,349,364	516,332	1360	FAMILY DIVISION ADMINISTRATION	1,188,595		1,214,076
	13			FULL-TIME EMPLOYEES	11		11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,563,464	3,717,952	1,364,222	1400	NC JUVENILE DETENTION CENTER	3,817,281		3,846,845
	24			FULL-TIME EMPLOYEES	25		25
	9			PART-TIME EMPLOYEES	7		7
				SEASONAL EMPLOYEES			
17,896,744	19,176,207	8,616,408		TOTAL COSTS	19,778,619		19,381,868
	190			FULL-TIME EMPLOYEES	194		189
	14			PART-TIME EMPLOYEES	11		11
				SEASONAL EMPLOYEES			

FUND DEPT
GEN PE

DEPARTMENT OF HUMAN RESOURCES

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

650,606	863,328	487,749	AA	SALARIES, WAGES & FEES	822,638		822,638	
650,606	863,328	487,749		TOTAL	822,638		822,638	

OTHR THAN PS - OTHER THAN PERS

9,178	18,600	5,878	DD	GENERAL EXPENSES	13,000		13,000	
	12,500		DE	CONTRACTUAL SERVICES	12,000		12,000	
9,178	31,100	5,878		TOTAL	25,000		25,000	

659,784	894,428	493,627		TOTAL EXPENSES	847,638		847,638	
---------	---------	---------	--	----------------	---------	--	---------	--

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES							
GEN	PE	10	DEPARTMENT							
			PERSONNEL							
2014	2015			CONTROL CENTER		2016				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

21,718	1	30,000	10,790	HEG	PROGRAM COORDINATOR, P/T	1	30,000	1	30,000	
28,020	1	30,000	10,369	HIE	CLERK PART TIME	1	30,000	1	30,000	
	1	30,000	6,263	HIF	CLERK SEASONAL	1	30,000	1	30,000	
23,555			45,862	HJM	PROJECT DIRECTOR	1	95,000	1	95,000	
7,553			107,464	TAK	TERMINAL LEAVE					
94,636	1	95,000		TCA	DEPUTY DIRECTOR					
139,446	2	158,000	43,781	THG	ADMINISTRATIVE DIRECTOR	1	90,690	1	90,690	
2,467				THR	DIR,EQUAL OPPORT EMP					
11,630			26,130	TIM	HUMAN RESOURCES GENERALIST	1	55,000	1	55,000	
49,168	1	58,000	97,517	TIR	MANAGER OF HUMAN RESOURCES	3	202,000	3	202,000	
2,000		2,100	1,000	YY9	HEALTH INSURANCE BUYBACK		2,100		2,100	
7,279				ZMK	LAG PAYOUT					
		800		ZML	AUTO MILEAGE		800		800	
125,895	1	125,000	68,408	ZPH	DIRECTOR OF HUMAN RESOURCES	1	141,703	1	141,703	
(119)				ZY0	COMP TIME CASH					
(89,417)				ZZS	CAPITAL BACKCHARGE ST TIME SA					
		100,428		ZZ6	PAYROLL ADJUSTMENT					
40,286	1	40,000	21,890	9PF	HUMAN RESOURCES ASSOCIATE	1	45,345	1	45,345	
96,528	2	102,000		9UR	HUMAN RESOURCES COORDINATOR					
89,961	1	92,000	48,275	9VB	DIR FOR COMPLIANCE AND EEO	1	100,000	1	100,000	
650,606		863,328	487,749		TOTAL		822,638		822,638	

DD GENERAL EXPENSES

2,072		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		2,500		2,500	
1,290		4,000	813	360	ADVERTISING/PUBLIC NOTICES		2,000		2,000	
		100		384	MEMBERSHIP FEE		100		100	
		1,500		404	EDUCATIONAL & TRAINING SUPPLI		1,500		1,500	
1,281		4,000	65	419	MISCELLANEOUS SUPPLIES AND EX		2,900		2,900	
4,535		4,000		518	MISCELLANEOUS SUPPLIES & EXPE		4,000		4,000	
9,178		18,600	5,878		TOTAL		13,000		13,000	

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES										
GEN	PE	10	DEPARTMENT										
			PERSONNEL										
2014	2015			CONTROL CENTER			2016						
PRIOR YEAR	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			12,000		12,000			
		12,500		TOTAL			12,000		12,000				
659,784	894,428	493,627	TOTAL EXPENSES			847,638	847,638						

FUND DEPT C.C.
 GEN PE 10

DEPARTMENT OF HUMAN RESOURCES

DEPARTMENT

PERSONNEL

2014		2015		CONTROL CENTER	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

11,630

1000

PERSONNEL

648,154

894,428

493,627 | 1100

PERSONNEL ADMINISTRATION

847,638

847,638

9

FULL-TIME EMPLOYEES

9

9

2

PART-TIME EMPLOYEES

2

2

1

SEASONAL EMPLOYEES

1

1

659,784

894,428

493,627

TOTAL COSTS

847,638

847,638

9

FULL-TIME EMPLOYEES

9

9

2

PART-TIME EMPLOYEES

2

2

1

SEASONAL EMPLOYEES

1

1

FUND GEN DEPT PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

19,931,304	16,536,686	8,192,957	AA	SALARIES, WAGES & FEES	21,566,443	21,230,509
19,931,304	16,536,686	8,192,957		TOTAL	21,566,443	21,230,509

OTHR THAN PS - OTHER THAN PERS

291,928	558,500	216,369	BB	EQUIPMENT	558,500	400,000
1,450,333	1,871,250	1,219,917	DD	GENERAL EXPENSES	2,204,450	1,847,975
5,712,232	7,563,100	4,591,419	DE	CONTRACTUAL SERVICES	7,368,100	7,761,600
	148,499		HH	INTERFD CHGS - INTERFUND CHARG		
7,454,493	10,141,349	6,027,705		TOTAL	10,131,050	10,009,575

27,385,797	26,678,035	14,220,662		TOTAL EXPENSES	31,697,493	31,240,084
------------	------------	------------	--	----------------	------------	------------

EMPLOYEES (1)

156				FULL TIME	159	154
208				PART TIME	210	204
876				SEASONAL	889	892

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

1,689,602	1,616,800	719,601	BF	RENTS & RECOVERIES	1,466,000	2,164,136
17,722,359	21,137,320	9,505,575	BH	DEPT REVENUES	21,071,395	20,815,395
65,667			BJ	INTERDEPT REVENUES		
19,477,628	22,754,120	10,225,176		TOTAL	22,537,395	22,979,531

STATE AID

42,302		12,690	SA	STATE AID - REIMBURSEMENT OF		42,302
42,302		12,690		TOTAL		42,302

FUND DEPT
GEN PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
OTHER TAXES							
2,891,730	3,325,000	833,250	TX	SPECIAL TAXES - SPECIAL TAXES	3,125,000	3,125,000	
2,891,730	3,325,000	833,250		TOTAL	3,125,000	3,125,000	
22,411,660	26,079,120	11,071,116		TOTAL REVENUES	25,662,395	26,146,833	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	10	DEPARTMENT							
			ADMINISTRATION							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	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

4,648	1	4,000	2,086	AAO CLERICAL STO WKR,TMP	1	5,000	1	4,500		
	3	22,000		AAS CLERK I SEAS	3	22,000	3	22,000		
64,386	9	102,977	24,217	AAT CLERK I PT	9	104,000	5	58,500		
44,208	1	44,449	21,058	ABA CLERK I	1	46,315	1	46,315		
39,362	1	40,273	18,990	ABE CLERK I, BILINGUAL	1	42,534	1	42,534		
36,210	1	30,000	13,294	ABJ CLERK II PT	1	37,500				
63,613	1	63,959	30,301	ACA CLERK III	1	66,644	1	66,644		
54,375	1	68,037	32,233	AMC SEC TO DEP COMM OF REC & PK M	1	70,893	1	70,893		
52,360	1	52,645	24,941	BIP MULTI-KYBRD OPERATOR II	1	54,855	1	54,855		
87,509	1	87,985	41,684	CBK ACCOUNTANT II	1	91,679	1	91,679		
113,166	1	113,781	53,906	CCF ACCOUNTANT IV	1	118,558	1	118,558		
	5	30,000		CGI CASHIER I SEAS						
11,056	5	30,000	5,464	CGJ CASHIER I PT	5	30,000	3	15,000		
311,099	9	367,837	155,148	CGK CASHIER I	9	389,168	7	304,344		
243,027	5	267,100	102,725	CHA CASHIER III	4	220,369	5	266,091		
	1	95,791		EEP INFO SPLST II	1	99,813	1	99,813		
15,843				MNK RECTN LEADER I						
4,276				MOA RECTN LEADER II						
208,200			5,660	MTP PARK WORKER SEASONAL						
270,051	2	280,000	136,816	NCB D COMR OF PARKS REC MUSMS	3	313,406	3	313,406		
28,110				TAK TERMINAL LEAVE						
28,573		24,980	20,187	TAL LONGEVITY		20,787		20,787		
31,000				TAZ RETIREMENT INCENTIVE PAYMENT						
115,518	3	169,060	53,632	XAT COMMUNITY SERVICES REPRESENTV	3	191,650	3	191,650		
3,000		8,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		
522			252	ZBP BEEPER PAY						
5,233				ZMK LAG PAYOUT						
		150	14	ZML AUTO MILEAGE		150		100		
1,785		980	975	ZMM SUPPER MONEY		1,620		1,520		
		17,725	7,089	ZY0 COMP TIME CASH						

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	10	DEPARTMENT								
			ADMINISTRATION								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
12,325		16,550	6,422	ZY3	DIFFERENTIAL		15,000		15,000		
3,796		5,500	1,876	ZY7	HOLIDAY PAY		5,500		5,400		
31,568		21,000	22,476	ZY8	OVERTIME		46,000		42,800		
	-1	(29,743)		ZZB	SAVINGS FROM INITIATIVES						
			1,147	4KK	LABORER I						
	1	68,500	26,245	9SH	SECRETARY TO CMR PKS REC MUSM	1	68,500	1	68,500		
1,884,819		2,003,536	810,838	TOTAL			2,065,941		1,924,889		
BB EQUIPMENT											
8,963		10,000		216	MISCELLANEOUS EQUIPMENT		10,000		9,000		
8,963		10,000		TOTAL			10,000		9,000		
DD GENERAL EXPENSES											
24,963		10,000	30,000	300	OFFICE SUPPLIES & COPY PAPER		40,000		30,000		
		250		301	TRAVELING EXPENSE		250		125		
		1,000	1,000	400	GRAINGER EXPENSES		1,000		1,000		
9,497			4,595	401	COPYING, BLUEPRINT SUPPLIES A						
200,180		275,000		402	POSTAGE DELIVERY		275,000		235,000		
		22,000		403	INFORMATION TECH SUPPLIES & E		22,000		2,000		
1,360		1,000		404	EDUCATIONAL & TRAINING SUPPLI		1,000		500		
			1,018	416	FOOD SUPPLIES						
7,050		30,000	10,800	417	CLOTHING AND UNIFORM SUPPLIES		30,000		20,000		
77,579		53,000	55,003	419	MISCELLANEOUS SUPPLIES AND EX		53,000		53,000		
			25,001	426	GPC PARTS/MATERIALS/SUPPLIES						
320,629		392,250	127,417	TOTAL			422,250		341,625		
DE CONTRACTUAL SERVICES											
2,228,225		3,168,500	2,383,825	500	MISCELLANEOUS CONTRACTUAL SER		2,973,500		3,367,000		
		2,500		511	PROGRAM AGENCIES		2,500		2,500		
700,000		800,000	800,000	518	LONG ISLAND TOURISM		800,000		800,000		
25,000		200,000		563	CORNELL COOPERATIVE EXT OF N.		200,000		200,000		
2,953,225		4,171,000	3,183,825	TOTAL			3,976,000		4,369,500		
5,167,636		6,576,786	4,122,080	TOTAL EXPENSES			6,474,191		6,645,014		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	10	DEPARTMENT							
			ADMINISTRATION							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	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

7,024			5,580	0704	RECVRY PRIOR YR APPR					
828,012		832,000	484,456	0707	RENT COUNTY PROPERTY		832,000		832,000	
835,036		832,000	490,036		TOTAL		832,000		832,000	

BH DEPT REVENUES

8,675		10,000	1,500	0848	SPECIAL USE PERMITS		10,000		10,000	
4,250		18,000	950	9867	FILM & ADVERT ACTIVITIES		10,000		10,000	
12,925		28,000	2,450		TOTAL		20,000		20,000	

BJ INTERDEPT REVENUES

65,667				7800	INTERDEPARTMENTAL REVENUES					
65,667					TOTAL					

TX SPECIAL TAXES - SPECIAL TAXES

1,970,430		2,400,000		119G	HOTEL MOTEL PROCEEDS PK97		2,200,000		2,200,000	
246,301		250,000		119H	HM HISTORIC BLDG REST PK98		250,000		250,000	
674,999		675,000	833,250	1192	HOTEL/MOTEL ROOM TAX		675,000		675,000	
2,891,730		3,325,000	833,250		TOTAL		3,125,000		3,125,000	

3,805,358		4,185,000	1,325,736		TOTAL REVENUES		3,977,000		3,977,000	
-----------	--	-----------	-----------	--	----------------	--	-----------	--	-----------	--

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	10	DEPARTMENT			
			ADMINISTRATION			
2014	2015		CONTROL CENTER		2016	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
1,778,537	2,219,741	1,284,940	1100	ADMINISTRATION	2,337,749	2,648,624
	6			FULL-TIME EMPLOYEES	8	7
	2			PART-TIME EMPLOYEES	2	3
				SEASONAL EMPLOYEES		
51,591	51,773	24,342	1200	PERSONNEL	54,034	54,034
	1			FULL-TIME EMPLOYEES	1	1
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
1,193,386	1,401,809	617,308	1300	BUDGET MGT & PLANNING	1,387,238	1,265,086
	18			FULL-TIME EMPLOYEES	17	16
	8			PART-TIME EMPLOYEES	8	3
	5			SEASONAL EMPLOYEES		
50,104	143,191	7,014	1500	PUBLIC INFORMATION	132,213	129,313
	1			FULL-TIME EMPLOYEES	1	1
	3			PART-TIME EMPLOYEES	3	2
	2			SEASONAL EMPLOYEES	2	2
68,974	110,272	34,508	1700	PAYROLL	112,957	97,957
	1			FULL-TIME EMPLOYEES	1	1
	2			PART-TIME EMPLOYEES	2	1
	1			SEASONAL EMPLOYEES	1	1
2,025,044	2,400,000	2,094,236	1800	HOTEL MOTEL PK97	2,200,000	2,200,000

FUND DEPT C.C.
 GEN PK 10

PARKS, RECREATION AND MUSEUMS
 DEPARTMENT
 ADMINISTRATION

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

	250,000	59,732	1900	HM HISTORIC BLDG REST PK98	250,000	250,000
--	---------	--------	------	----------------------------	---------	---------

5,167,636	6,576,786	4,122,080	TOTAL COSTS	6,474,191	6,645,014
-----------	-----------	-----------	-------------	-----------	-----------

	27		FULL-TIME EMPLOYEES	28	26
	16		PART-TIME EMPLOYEES	16	10
	8		SEASONAL EMPLOYEES	3	3

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	20	DEPARTMENT							
			TECHNICAL SERVICE							
2014	2015			CONTROL CENTER		2016				
PRIOR YEAR	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

67,498			102,441	MSI RINK GUARD SEAS						
1,548			2,400	MTA RECTN AIDE						
588,151	41	300,000	241,406	MTP PARK WORKER SEASONAL	43	580,000	43	580,000		
67,792	10	80,000	23,481	MTR PARK WORKER P/T	10	90,000	10	75,000		
12,085		25,995	26,904	TAK TERMINAL LEAVE				26,456		
92,502		97,853	87,772	TAL LONGEVITY		87,859		87,859		
364,288	7	378,652	177,078	YKK GROUNDSKEEPER I	7	397,872	7	397,872		
95,261	2	127,918	60,122	YLA GROUNDSKEEPER II	2	133,288	2	133,288		
108,302	1	116,072	52,730	YRA SUPERINTENDENT OF PARKS MAINT	1	128,571	1	128,571		
4,000		8,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		
7,054		6,760	3,528	ZBP BEEPER PAY		6,244		6,244		
1,555			3,338	ZMK LAG PAYOUT						
26				ZML AUTO MILEAGE						
16,305		16,780	5,445	ZMM SUPPER MONEY		17,850		17,850		
		14,579	20,185	ZY0 COMP TIME CASH		30,375		30,375		
38,357		42,300	16,269	ZY3 DIFFERENTIAL		41,300		41,200		
22,390		46,000	8,212	ZY7 HOLIDAY PAY		31,500		30,500		
292,276		175,000	52,458	ZY8 OVERTIME		295,000		290,000		
(65,338)				ZZO CAPITAL BACKCHARGE OT						
(58,857)				ZZS CAPITAL BACKCHARGE ST TIME SA						
1,382,027	69	265,000	454,414	4KI LABORER I SEAS	69	1,350,000	70	1,370,000		
44,640	4	50,000	19,427	4KJ LABORER I PT	5	50,000	5	45,000		
758,164	18	862,824	354,780	4KK LABORER I	17	844,978	16	811,980		
17,014	1	16,500	7,177	4KT LABORER II PT	1	16,500	1	16,500		
52,360	1	52,645	24,941	4LA LABORER II	1	54,855	1	54,855		
82,323	1	61,427	28,261	4LK LABOR SUPERVISOR I	1	62,156	1	62,156		
68,856	1	69,230	32,799	4MA LABOR SUPERVISOR II	1	72,137	1	72,137		
103,864	2	105,290	49,487	5NA EQPT OPERATOR I	2	109,710	2	109,710		
5,475			2,295	5NK EQPT OPERATOR II						
68,349	1	69,230	32,539	5OA EQPT OPERATOR III	1	72,137	1	72,137		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	20	DEPARTMENT							
			TECHNICAL SERVICE							
2014	2015			CONTROL CENTER	2016					
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
28,748				6GN REC&PKS MOWER LEAD MECHANIC						
68,096	1	69,230	32,539	6GO RCTN&PKS MOWER SPVR	1	72,137	1	72,137		
68,856	1	69,230	32,799	6LF MAINT LEAD ELECTR N	1	72,137	1	72,137		
	1	63,959		7MK SIGN PAINTER	1	66,644	1	66,644		
226,401	6	295,755	112,837	7OA MAINT MECHANIC I	6	314,323	6	314,323		
178,423	3	178,956	84,783	7OK MAINT MECHANIC II	3	186,469	3	186,469		
4,808,791		3,665,185	2,154,847	TOTAL		5,188,042		5,175,400		
BB EQUIPMENT										
		20,000		206 BUILDING EQUIPMENT		20,000		10,000		
146,389		220,000	37,841	216 MISCELLANEOUS EQUIPMENT		220,000		140,000		
146,389		240,000	37,841	TOTAL		240,000		150,000		
DD GENERAL EXPENSES										
199,625		250,000	250,000	400 GRAINGER EXPENSES		250,000		250,000		
		1,000	285	404 EDUCATIONAL & TRAINING SUPPLI		1,000		500		
		40,000		406 BUILDING SUPPLIES AND MAINTEN		40,000		10,000		
		45,000		415 EQUIPMENT MAINTENANCE AND REN		45,000		10,000		
248,436		382,000	179,701	419 MISCELLANEOUS SUPPLIES AND EX		382,000		332,000		
65,626			210,000	426 GPC PARTS/MATERIALS/SUPPLIES		300,000		200,000		
513,687		718,000	639,986	TOTAL		1,018,000		802,500		
DE CONTRACTUAL SERVICES										
1,077,587		913,000	833,492	500 MISCELLANEOUS CONTRACTUAL SER		913,000		913,000		
500,000		920,000		507 CUSTODIAL		920,000		920,000		
198,187		535,000	239,338	508 SANITARY SOLID WASTE DISPOSAL		535,000		535,000		
300,000				518 LONG ISLAND TOURISM						
2,075,774		2,368,000	1,072,830	TOTAL		2,368,000		2,368,000		
HH INTERFD CHGS - INTERFUND CHAR										
		148,499		593 COLLEGE CHARGES						
		148,499		TOTAL						
7,544,641		7,139,684	3,905,504	TOTAL EXPENSES		8,814,042		8,495,900		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS
GEN	PK	20	DEPARTMENT
			TECHNICAL SERVICE

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	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

63,628			1,408	0704	RECVRY PRIOR YR APPR						
63,628			1,408		TOTAL						

63,628			1,408		TOTAL REVENUES						
--------	--	--	-------	--	----------------	--	--	--	--	--	--

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	20	DEPARTMENT				
			TECHNICAL SERVICE				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
65,626		100,000	2000	PARKS DEPARTMENT TECH- SERVICE			
1,257,063	797,125	701,580	2100	ADMINISTRATION	1,175,314	1,068,714	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
	6			SEASONAL EMPLOYEES	8	8	
3,999,768	3,871,060	2,080,549	2200	GROUNDS & MAINTENANCE	5,159,169	5,022,383	
	34			FULL-TIME EMPLOYEES	33	32	
	12			PART-TIME EMPLOYEES	13	13	
	104			SEASONAL EMPLOYEES	104	104	
536,341	647,756	231,160	2300	SHOPS & SERVICES	641,561	556,561	
	5			FULL-TIME EMPLOYEES	5	5	
	3			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			
780,679	873,743	399,281	2600	POOLS & RINKS MAINTENANCE	887,998	878,242	
	5			FULL-TIME EMPLOYEES	5	5	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
905,164	950,000	392,934	2700	BUILDING OPERATIONS-GS	950,000	970,000	
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES		1	

FUND DEPT C.C.
 GEN PK 20

PARKS, RECREATION AND MUSEUMS
 DEPARTMENT
 TECHNICAL SERVICE

2014		2015		CONTROL CENTER	2016			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
7,544,641		7,139,684	3,905,504	TOTAL COSTS	8,814,042			8,495,900
		46		FULL-TIME EMPLOYEES	45		44	
		15		PART-TIME EMPLOYEES	16		16	
		110		SEASONAL EMPLOYEES	112		113	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	30	DEPARTMENT							
			RECREATION SERVICES							
2014	2015			CONTROL CENTER		2016				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

23,237			9,904	CGK CASHIER I						
(300)				HIN SECRETARY						
4,476			3,152	MKS GOLF CRSE ATTDT I SE						
165,550	4	188,278	77,015	MNK RECTN LEADER I	4	200,064	4	200,064		
247	1	14,000		MNT RECTN LEADER II PT	1	14,000	1	7,000		
86,867	2	109,353	50,747	MOA RECTN LEADER II	2	120,989	2	120,989		
13,894	1	10,000	6,601	MOH RECREATION LEADER III PART TI	1	15,000	1	15,000		
40,818	3	45,000	17,063	MOJ RECREATION LEADER III P/T	3	50,000	3	41,000		
328,091	5	335,470	142,850	MOK RECTN LEADER III	4	278,694	4	278,694		
17,304	7	20,000	13,876	MOS RECREATION SPECIALIST SEASONA	7	20,000	7	20,000		
73,228	17	81,000	29,145	MOT RECREATION SPECIALIST PT	17	90,000	17	90,000		
314,169	6	340,743	157,499	MFA RECREATION SPECIALIST	7	404,424	7	404,424		
28,989	1	32,000	9,356	MPT RECREATION SUPERVISOR I PT	1	30,000	1	30,000		
365,902	5	388,070	182,352	MOA RECTN SPVR I	5	403,151	5	403,151		
6,955	1	8,000	194	MOB RECREATION SUPERVISOR I PT	1	10,000	1	5,000		
85,430	1	87,985	41,684	MOK RECTN SPVR II	1	91,679	1	91,679		
372,955	34	205,000	318,009	MSI RINK GUARD SEAS	35	150,000	36	150,000		
17,609	6	22,000	7,176	MSJ RINK GUARD PT	6	25,000	6	24,000		
	25	46,000		MSS RECTN AIDE SEAS	25	46,000	25	46,000		
30,155	8	34,500	11,749	MST RECTN AIDE PT	8	41,500	8	34,500		
203,326	7	261,237	123,138	MTA RECTN AIDE	9	318,268	9	318,268		
4,104,903	358	1,837,641	1,282,686	MTP PARK WORKER SEASONAL	360	4,137,500	359	4,137,500		
187,745	24	218,000	63,883	MTR PARK WORKER P/T	24	232,500	24	218,500		
40,249	16	75,000	600	NDL LIFEGUARD TRAINEE SEASONAL	16	50,000	16	50,000		
3,076	12	25,000		NDM LIFEGUARD TRAINEE P/T	12	22,500	12	22,500		
	2	12,500		NDQ LIFEGUARD 1 (INSTRUCTOR) SEASON	2	12,500	2	12,500		
				NDR LIFEGUARD I P/T	1	5,000	1	5,000		
174,413	55	165,000	133,551	NDT LIFEGUARD I (POOL),PT	55	280,000	55	280,000		
603,598	120	530,000	16,874	NEB LIFEGUARD 1 (POOL) SEASONAL	120	650,000	120	650,000		
40,354	1	34,861	16,516	NEF LIFEGUARD II (POOL)	1	36,325	1	36,325		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	30	DEPARTMENT								
			RECREATION SERVICES								
2014	2015			CONTROL CENTER		2016					
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
55,341	14	79,500	961	NEG	LIFEGUARD II (POOL) SEASONAL	14	80,000	14	80,000		
69,177	7	55,200	32,973	NEH	LIFEGUARD II P/T	7	65,000	7	65,000		
74,592	2	78,784	23,995	NEK	LIFEGUARD III (POOL)	1	41,046	1	41,046		
42,800	6	48,000	2,345	NEL	LIFEGUARD III POOL SEASONAL	6	50,500	8	50,500		
26,027	4	25,000	29,881	NEM	LIFEGUARD III (POOL) P/T	4	25,000	4	25,000		
17,142	4	23,500	362	NGF	WATER SAFETY SUPR SEAS	4	23,500	4	23,500		
7,469		7,469	10,260	TAK	TERMINAL LEAVE		14,078		14,078		
69,495		70,564	76,418	TAL	LONGEVITY		76,068		76,068		
8,500		10,000	5,416	YY9	HEALTH INSURANCE BUYBACK		12,000		14,000		
5,360		4,696	2,520	ZBP	BEEPER PAY		4,176		4,698		
9,637			8,230	ZMK	LAG PAYOUT						
3,626		2,100	234	ZML	AUTO MILEAGE		2,750		1,650		
3,045		2,695	1,110	ZMM	SUPPER MONEY		3,350		3,100		
				ZY0	COMP TIME CASH		6,862		6,862		
106,906		117,700	52,541	ZY3	DIFFERENTIAL		112,250		110,675		
33,431		38,850	13,660	ZY7	HOLIDAY PAY		40,900		39,850		
142,812		53,950	33,975	ZY8	OVERTIME		139,100		132,550		
			1,816	ZZD	HEALTH INSURANCE REFUND						
(405)				ZZO	CAPITAL BACKCHARGE OT						
			249	2ML	POLICE OFFICER						
208,048	26	158,000	121,259	4KI	LABORER I SEAS	32	311,000	32	311,000		
1,889	2	7,500	652	4KJ	LABORER I PT	2	10,000	2	7,000		
89,827	2	89,665	55,991	4KK	LABORER I	6	219,285	5	193,082		
47,859	1	52,645	24,941	4LA	LABORER II	1	54,855	1	54,855		
26,230	1	46,751		4LK	LABOR SUPERVISOR I						
68,856	1	69,230	32,799	5OA	EQPT OPERATOR III	1	72,137	1	72,137		
923	1	5,000		6MB	ELECTR SERV SPVR P/T	1	5,000	1	2,000		
8,451,827		6,173,437	3,248,208	TOTAL			9,103,951		9,020,745		
BB EQUIPMENT											
3,313		500		203	INFORMATION TECHNOLOGY		500		500		
		1,000		205	MEDICAL/DENTAL EQIPMENT		1,000		1,000		
		74,500	15,319	213	RECREATIONAL EQUIPMENT		74,500		29,000		
12,629		3,000	8,621	216	MISCELLANEOUS EQUIPMENT		3,000		3,000		
15,942		79,000	23,940	TOTAL			79,000		33,500		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	30	DEPARTMENT								
			RECREATION SERVICES								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

DD GENERAL EXPENSES

		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		
650		1,200	700	384	MEMBERSHIP FEE		1,400		1,400		
		5,000	5,000	400	GRAINGER EXPENSES		5,000		5,000		
		1,000	992	401	COPYING, BLUEPRINT SUPPLIES A		1,000		500		
		2,700		402	POSTAGE DELIVERY		2,700		1,600		
		1,000		404	EDUCATIONAL & TRAINING SUPPLI		1,000		700		
1,574		3,000	1,805	405	MEDICAL SUPPLIES AND EXPENSES		3,000		2,200		
		5,300		406	BUILDING SUPPLIES AND MAINTEN		5,300		3,050		
23,990		77,000	24,623	414	RECREATION SUPPLIES & EXPENSE		80,500		42,000		
2,052				416	FOOD SUPPLIES						
19,121		21,500	3,602	417	CLOTHING AND UNIFORM SUPPLIES		21,500		15,500		
30,084		27,800	24,257	419	MISCELLANEOUS SUPPLIES AND EX		27,300		24,200		
77,471		150,500	65,979		TOTAL		153,700		101,150		

DE CONTRACTUAL SERVICES

250,303		157,000	42,207	500	MISCELLANEOUS CONTRACTUAL SER		157,000		157,000		
14,985		315,000	14,985	511	PROGRAM AGENCIES		315,000		315,000		
265,288		472,000	57,192		TOTAL		472,000		472,000		

8,810,528		6,874,937	3,395,319		TOTAL EXPENSES		9,808,651		9,627,395		
-----------	--	-----------	-----------	--	----------------	--	-----------	--	-----------	--	--

REVENUES

BF RENTS & RECOVERIES

110,678			11,666	0704	RECVRY PRIOR YR APPR						
10,800		8,300	6,650	0707	RENT COUNTY PROPERTY		8,300		8,300		
121,478		8,300	18,316		TOTAL		8,300		8,300		

BH DEPT REVENUES

705		1,600	531	0801	MISC RECEIPTS		1,600		1,600		
978,914		1,407,000	701,355	0809	CONCESSIONS		1,515,625		1,515,625		
606,840		750,000	698,400	084A	SUMMER RECREATION PROG. FEES		705,000		735,000		
1,569,669		2,020,000	503,179	0840	SWIMMING POOLS		1,930,000		1,930,000		
421,836		465,000	177,293	0841	ICE RINKS		465,000		465,000		
14,850		15,000	5,450	0845	RENTAL OF EQUIPMENT		15,000		15,000		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS									
GEN	PK	30	DEPARTMENT									
			RECREATION SERVICES									
2014	2015		CONTROL CENTER			2016						
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC			BUDGET
11,322		15,420	7,110	0847	SUMMER DAY CAMPS		14,720		14,720			
123,060		177,100	73,392	0848	SPECIAL USE PERMITS		149,600		149,600			
36,045		42,000	9,630	085L	ICE SKATE LESSONS		42,000		42,000			
47,874		52,500	23,320	0856	ICE SKATE RENTAL		47,500		47,500			
672		700	282	0857	ICE SKATE SHARPENING		700		700			
600		400	201	0859	ICE SKATE LOCKR FEES		400		400			
444,138		475,000	520,822	0866	MARINA WANTAGH		470,000		500,000			
1,650		1,000	1,197	0872	ROLLER SKATE ADMISSN		1,500		1,500			
373,340		400,000	173,259	0879	BEACH PARKING		400,000		405,000			
1,812,049		2,000,000	2,002,502	0880	CABANA RENTALS		2,000,000		2,000,000			
202,140		250,000	56,930	0883	MINIATURE GOLF		250,000		250,000			
14,381		2,100	430	0885	COMMERCIAL PARKING		2,100		2,100			
667,323		845,500	467,221	0886	CAMPING FEES		846,000		846,000			
271,421		275,000	157,386	0894	SPECIAL SPORTS PROG		275,000		275,000			
4,220		2,900	485	0983	OPEN SPACE USAGE FEE		2,900		2,900			
6,525		10,000	5,540	0984	AERODROME FIELD USAGE FEE		10,000		10,000			
51,885		65,000	15,164	0986	BATTING CAGE FEES		65,000		65,000			
35,889		65,000	19,681	9800	LIFESTYLE PROGRAMS		50,000		50,000			
422,008		488,000	139,411	9805	LEISURE PASS FEE		488,000		488,000			
49,276		53,750	34,410	9828	LAUNCHING RAMPS		53,750		53,750			
22,602		26,500	4,003	9829	TENNIS COURTS		26,500		26,500			
51,680		60,950	25,542	9830	ROOM RENTALS		60,950		60,950			
230,192		250,000	61,400	984L	COUNTY LEAGUE REGISTRATION		250,000		250,000			
2,075				984N	NON-COUNTY LEAGUE REGISTRATIO							
		3,000		984T	TOURNAMENT FEES							
137,520		158,800	113,539	9842	PICNIC RESERVATION PERMITS		158,800		158,800			
392,776		455,000	196,837	9843	SWIMMING PROGRAMS		440,000		445,000			
617,394		594,500	387,614	9844	ATHLETIC FIELD FEES / CHARGES		641,000		641,000			
133,315		163,400	39,742	986B	NON-RESIDENT FEES		147,900		147,900			
26,805		35,750	16,475	9862	ALCOHOL PERMITS		35,750		35,750			
1,300				9867	FILM & ADVERT ACTIVITIES							
1,455		1,850	1,183	9871	REDEEMABLE CERTIFICATES		1,850		1,850			
9,785,746		11,629,720	6,640,916		TOTAL		11,564,145		11,634,145			
SA STATE AID - REIMBURSEMENT OF												
42,302			12,690	1001	REIMBURSED EXPEND				42,302			
42,302			12,690		TOTAL				42,302			
9,949,526		11,638,020	6,671,922		TOTAL REVENUES		11,572,445		11,684,747			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
3,115,886	1,180,390	1,446,818	3100	MANAGEMENT & ADMINISTRATION	3,168,605		3,157,105
	6			FULL-TIME EMPLOYEES	12		12
	5			PART-TIME EMPLOYEES	5		5
	42			SEASONAL EMPLOYEES	47		47
103,382	104,551	48,591	3201	ADMINISTRATION BUILDING	110,768		110,268
	2			FULL-TIME EMPLOYEES	2		2
	1			PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES			
2,077			3300	NORTH REGION			
961		1,181	3400	SOUTHERN REGION			
598			3500	SOUTHWEST REGION			
		1,469	3506	SOUTHEAST REGION			
687,281	492,100	110,356	3508	SUMMER RECREATION PROGRAM	849,500		816,000
	1			FULL-TIME EMPLOYEES			
	177			PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES	177		177
1,158,451	1,403,077	506,352	3800	AQUATICS CENTER	1,378,915		1,357,815
	12			FULL-TIME EMPLOYEES	10		10
	74			PART-TIME EMPLOYEES	75		75
	58			SEASONAL EMPLOYEES	58		60

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
23,839	61,250	7,937	3803	BATTING RANGE MINI GOLF	33,250		30,625
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	16			SEASONAL EMPLOYEES	16		16
102,816	71,533	43,647	3804	BAY PARK	142,829		142,579
	1			FULL-TIME EMPLOYEES	2		2
				PART-TIME EMPLOYEES			
	5			SEASONAL EMPLOYEES	5		5
54,715	69,833	19,718	3805	BATTLE ROW CAMPGROUND	65,246		64,596
	1			FULL-TIME EMPLOYEES	1		1
				PART-TIME EMPLOYEES			
	1			SEASONAL EMPLOYEES	1		1
773,660	782,295	294,695	3806	CANTIAGUE PARK	885,464		870,164
	1			FULL-TIME EMPLOYEES	1		1
	27			PART-TIME EMPLOYEES	27		27
	85			SEASONAL EMPLOYEES	85		85
166,683	133,920	68,295	3807	CEDAR CREEK	171,627		171,127
	1			FULL-TIME EMPLOYEES	1		1
	1			PART-TIME EMPLOYEES	1		1
	10			SEASONAL EMPLOYEES	10		10
103,761	93,180	44,163	3808	CENTENNIAL	98,765		97,515
	1			FULL-TIME EMPLOYEES	1		1
	1			PART-TIME EMPLOYEES	1		1
	5			SEASONAL EMPLOYEES	5		5

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
126,148	129,009	49,670	3809	COW MEADOW	133,518	133,740	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
	5			SEASONAL EMPLOYEES	5	5	
108,236	124,408	31,978	3810	EISENHOWER WEST	119,496	118,646	
	1			FULL-TIME EMPLOYEES	1	1	
	2			PART-TIME EMPLOYEES	2	2	
	23			SEASONAL EMPLOYEES	23	23	
278,728	239,437	119,947	3812	GRANT PARK	315,235	307,285	
	2			FULL-TIME EMPLOYEES	2	2	
	4			PART-TIME EMPLOYEES	4	4	
	13			SEASONAL EMPLOYEES	13	14	
400			3813	HEMPSTEAD HARBOR			
42,941	22,000	5,839	3814	INWOOD PARK	40,400	40,400	
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	3			SEASONAL EMPLOYEES	3	3	
9	10,000	571	3816	MITCHEL FIELD	10,000	10,000	
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	2			SEASONAL EMPLOYEES	2	2	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
539,979	510,180	198,414	3818	MORLEY PARK	626,603		581,200
	3			FULL-TIME EMPLOYEES	4		3
	8			PART-TIME EMPLOYEES	8		8
	50			SEASONAL EMPLOYEES	50		50
123,784	117,375	52,077	3819	MOBILE UNIT	149,001		144,501
	1			FULL-TIME EMPLOYEES	1		1
	2			PART-TIME EMPLOYEES	2		2
	2			SEASONAL EMPLOYEES	4		4
299,077	423,192	39,326	3820	NICKERSON BEACH	401,441		397,441
	1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	19			SEASONAL EMPLOYEES	19		19
374,091	329,595	84,652	3821	NORTH WOODMERE	418,408		410,908
	1			FULL-TIME EMPLOYEES	1		1
	8			PART-TIME EMPLOYEES	8		8
	43			SEASONAL EMPLOYEES	43		43
158,079	128,947	59,717	3822	REV. MACKEY	171,163		169,063
	1			FULL-TIME EMPLOYEES	1		1
	2			PART-TIME EMPLOYEES	2		2
	4			SEASONAL EMPLOYEES	6		5
21,817	16,550	10,596	3823	RIFLE RANGE	27,550		23,550
				FULL-TIME EMPLOYEES			
	2			PART-TIME EMPLOYEES	2		2
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN PK 30

PARKS, RECREATION AND MUSEUMS

DEPARTMENT

RECREATION SERVICES

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

443,129	432,115	149,310 3824	WANTAGH	490,867	472,867		
	2		FULL-TIME EMPLOYEES	1	1		
	5		PART-TIME EMPLOYEES	5	5		
	49		SEASONAL EMPLOYEES	49	49		
8,810,528	6,874,937	3,395,319	TOTAL COSTS	9,808,651	9,627,395		
	38		FULL-TIME EMPLOYEES	42	41		
	143		PART-TIME EMPLOYEES	144	144		
	612		SEASONAL EMPLOYEES	621	623		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	40	DEPARTMENT								
			MUSEUMS								
2014	2015		CONTROL CENTER		2016						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

2,561	1	10,000	53	AAT	CLERK I PT	1	10,000	1	5,000		
700				MAE	MUSEUM INTERN PT						
12,767	1	13,000	5,502	MAJ	MUSEUM ATTD I PT	1	15,000	1	14,000		
101,247	2	105,289	49,883	MAK	MUSEUM ATTENDANT I	2	109,710	2	109,710		
21,461	2	20,000	8,920	MAT	MUSEUM ATTD II PT	2	20,000	2	20,000		
67,500	1	69,230	32,799	MIF	HIST MUSEUM CRFTR II	1	72,137	1	72,137		
454,517	37	197,757	116,234	MFP	PARK WORKER SEASONAL	41	511,000	41	511,000		
77,858	14	59,000	29,677	MTR	PARK WORKER P/T	14	85,000	14	85,000		
10,771		6,633	6,846	TAK	TERMINAL LEAVE		7,103		7,103		
10,023		10,023	7,703	TAL	LONGEVITY		7,703		7,703		
1,211				ZMK	LAG PAYOUT						
19				ZML	AUTO MILEAGE						
315		360	45	ZMM	SUPPER MONEY		555		515		
		3,789	3,718	ZY0	COMP TIME CASH		5,923		5,923		
1,358		750	51	ZY3	DIFFERENTIAL		1,250		1,050		
2,212		2,500	785	ZY7	HOLIDAY PAY		2,500		2,000		
10,127		1,250	108	ZY8	OVERTIME		5,250		4,250		
36,665	4	20,000	18,010	4KI	LABORER I SEAS	5	45,000	5	45,000		
811,312		519,581	280,334		TOTAL		898,131		890,391		

BB EQUIPMENT

		1,000		201	OFFICE FURNITURE/FURNISHINGS		1,000		1,000		
		3,500		206	BUILDING EQUIPMENT		3,500		500		
			2,408	213	RECREATIONAL EQUIPMENT						
6,780		3,000		216	MISCELLANEOUS EQUIPMENT		3,000		3,000		
6,780		7,500	2,408		TOTAL		7,500		4,500		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	40	DEPARTMENT							
			MUSEUMS							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
DD GENERAL EXPENSES										
		1,000	1,000	300	OFFICE SUPPLIES & COPY PAPER	1,000		500		
110				110	384	MEMBERSHIP FEE				
				1	400	GRAINGER EXPENSES				
432					401	COPYING, BLUEPRINT SUPPLIES A				
		300			402	POSTAGE DELIVERY	300			
		9,500			406	BUILDING SUPPLIES AND MAINTEN	9,500		9,500	
		25,000			416	FOOD SUPPLIES	25,000		18,000	
36,060		26,500	40,615	419	MISCELLANEOUS SUPPLIES AND EX	26,500		26,500		
36,602		62,300	41,726		TOTAL	62,300		54,500		
DE CONTRACTUAL SERVICES										
15,073		9,000	900	500	MISCELLANEOUS CONTRACTUAL SER	9,000		9,000		
15,073		9,000	900		TOTAL	9,000		9,000		
869,767		598,381	325,368		TOTAL EXPENSES	976,931		958,391		
REVENUES										
BF RENTS & RECOVERIES										
5,655				0704	RECVRY PRIOR YR APPR					
126,794		96,500	73,166	0707	RENT COUNTY PROPERTY	95,700		95,700		
505,359		680,000	124,388	0729	LANDMARK PROPERTY RENTAL	530,000		1,228,136		
637,808		776,500	197,554		TOTAL	625,700		1,323,836		
BH DEPT REVENUES										
350,248		300,000	123,452	0842	OLD BETHAGE HIST VIL	350,000		350,000		
40,420		43,300	17,711	0843	MUSEUM OF NAT HISTRY	41,500		41,500		
12,000		12,000	7,000	0847	SUMMER DAY CAMPS	12,000		12,000		
12,050		22,600	28,200	0848	SPECIAL USE PERMITS	18,050		18,050		
1,172			136	0890	SERVICE FEES					
1,000		1,000		9824	WELWYN REVENUE	1,000				
8,770		11,100	4,315	9830	ROOM RENTALS	11,100		11,100		
350		100	150	9862	ALCOHOL PERMITS	100		100		
2,350		500		9867	FILM & ADVERT ACTIVITIES	2,000		2,000		
428,360		390,600	180,964		TOTAL	435,750		434,750		
1,066,168		1,167,100	378,518		TOTAL REVENUES	1,061,450		1,758,586		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	40	DEPARTMENT				
			MUSEUMS				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
209,109	77,557	46,426	4100	ADMINISTRATION	235,800		230,000
				FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES	1	1	
	7			SEASONAL EMPLOYEES	7	7	
	15,000		4201	MUSEUM COLLECTIONS			
				FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
118,787	78,212	41,186	4300	RESTORATION & MAINTENANCE	128,448		128,448
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	5	5	
454,483	290,672	197,167	4400	OLD BETHPAGE VILLAGE	467,743		456,003
	2			FULL-TIME EMPLOYEES	2	2	
	14			PART-TIME EMPLOYEES	14	14	
	15			SEASONAL EMPLOYEES	16	16	
20,014	15,000	9,650	4500	MUSEUMS & PRESERVES	20,000		20,000
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	2			SEASONAL EMPLOYEES	2	2	
29,708	44,440	10,746	4503	GARVIES POINT	46,440		45,440
				FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES	1	1	
	7			SEASONAL EMPLOYEES	7	7	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	40	DEPARTMENT				
			MUSEUMS				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
2,031	2,000	445	4504	CHelsea HOUSE	2,000	2,000	
	26,000		4507	NASSAU HALL	26,000	26,000	
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	4			SEASONAL EMPLOYEES	4	4	
115		2,518	4511	SANDS POINT			
21,881	35,500	13,788	4512	TACKAPAUSHA	35,500	35,500	
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	5			SEASONAL EMPLOYEES	5	5	
135			4801	BAILEY ARBORTEUM			
1,928			4804	CEDARMERE			
26			4810	JERICHO PRESERVE			
11,550	14,000	3,442	4816	MUTTONTOWN	15,000	15,000	
				FULL-TIME EMPLOYEES			
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			
869,767	598,381	325,368		TOTAL COSTS	976,931	958,391	
	3			FULL-TIME EMPLOYEES	3	3	
	18			PART-TIME EMPLOYEES	18	18	
	41			SEASONAL EMPLOYEES	46	46	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS
GEN	PK	60	DEPARTMENT
			GOLF OPERATIONS

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

REVENUES

BH DEPT REVENUES

42				0823	GREENS FEES						
42					TOTAL						
42					TOTAL REVENUES						

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	61	DEPARTMENT							
			GOLF OPERATIONS							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

40,001	1	42,172	17,046	AAK MESSENGER	1	43,943	1	43,943		
364,321	35	270,000	108,544	MKS GOLF CRSE ATTD I SE	35	255,000	35	255,000		
256,313	9	205,000	65,269	MKT GOLF CRSE ATTD I PT	9	255,000	9	245,000		
194,748	5	206,935	93,645	MLA GOLF COURSE ATTD I	5	218,926	5	218,926		
52,360	1	52,645	24,941	MLK GOLF COURSE ATTD II	1	54,855	1	54,855		
109,004	2	108,759	51,160	MMJ GOLF COURSE MGR I	2	115,612	2	115,612		
56,670	1	58,550	27,534	MMK GOLF COURSE MGR II	1	62,283	1	62,283		
156,085	2	164,910	76,896	MMP GOLF COURSE MGR III	2	169,124	2	169,124		
77,584	1	87,985	41,684	MMS GOLF COURSE MGR IV	1	91,679	1	91,679		
17,511			22,373	MSI RINK GUARD SEAS						
714,289	68	907,602	241,003	MTP PARK WORKER SEASONAL	66	750,000	66	750,000		
28,318	4	36,500	11,834	MTR PARK WORKER P/T	4	41,000	4	38,500		
			750	TAK TERMINAL LEAVE				19,652		
40,698		42,518	46,014	TAL LONGEVITY		46,014		46,014		
52,882	1	54,848	25,781	YOA FLORIST II	1	58,423	1	58,423		
85,060	1	87,996	41,372	YPK HORTICULTURIST II	1	93,669	1	93,669		
			2,000	YY9 HEALTH INSURANCE BUYBACK						
1,506		2,088	756	ZBP BEEPER PAY		2,088		2,088		
282,380	5	291,868	136,400	ZKF GREENSKEEPER I	5	311,321	5	311,321		
120,762	2	131,174	60,437	ZKK GREENSKEEPER II	2	135,702	2	135,702		
160,837	2	162,309	76,592	ZKL GREENSKEEPER III	2	169,125	2	169,125		
1,736	1	93,711		ZLA GREENSKEEPER V	1	95,458	1	95,458		
			1,833	ZMK LAG PAYOUT						
176				ZML AUTO MILEAGE						
19,065		14,795	6,900	ZMM SUPPER MONEY		18,800		18,800		
21,596		19,000	5,842	ZY3 DIFFERENTIAL		22,700		20,700		
27,546		26,300	10,021	ZY7 HOLIDAY PAY		30,500		29,500		
426,540		153,700	116,954	ZY8 OVERTIME		325,000		325,000		
				ZZB SAVINGS FROM INITIATIVES			-1	(95,446)		
(112,571)				ZZO CAPITAL BACKCHARGE OT						

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS									
GEN	PK	61	DEPARTMENT									
			GOLF OPERATIONS									
2014	2015			CONTROL CENTER		2016						
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		BUDGET
(41,739)				ZZS	CAPITAL BACKCHARGE ST TIME SA							
54,627	2	15,000	2,986	4KI	LABORER I SEAS	6	25,000	6	25,000			
27,689	3	41,000	9,412	4KJ	LABORER I PT	3	34,000	3	34,000			
306,441	8	377,892	154,013	4KK	LABORER I	8	392,131	8	392,131			
88,845	2	105,290	38,154	4LA	LABORER II	2	109,710	2	109,710			
86,717	2	119,304	54,727	4LK	LABOR SUPERVISOR I	2	124,312	2	124,312			
68,349	1	69,230	32,539	5OA	EQPT OPERATOR III	1	72,137	1	72,137			
65,110	2	120,554	52,632	6GN	REC&PKS MOWER LEAD MECHANIC	2	126,755	2	126,755			
54,883	1	56,595	26,630	6NK	MAINT PLUMBER	1	60,111	1	60,111			
46,171	1	48,717	7,233	7OA	MAINT MECHANIC I							
22,045			6,823	9SH	SECRETARY TO CMR PKS REC MUSM							
3,974,555		4,174,947	1,698,730	TOTAL			4,310,378		4,219,084			
BB EQUIPMENT												
		6,000		213	RECREATIONAL EQUIPMENT		6,000		6,000			
113,854		216,000	152,180	216	MISCELLANEOUS EQUIPMENT		216,000		197,000			
113,854		222,000	152,180	TOTAL			222,000		203,000			
DD GENERAL EXPENSES												
		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		2,500		2,500			
		1,000		384	MEMBERSHIP FEE		1,000		1,000			
				1	GRAINGER EXPENSES							
2,340		1,000	1,570	404	EDUCATIONAL & TRAINING SUPPLI		1,000		1,000			
		35,200		406	BUILDING SUPPLIES AND MAINTEN		35,200		35,200			
		69,000		415	EQUIPMENT MAINTENANCE AND REN		69,000		69,000			
1,095		2,500	818	417	CLOTHING AND UNIFORM SUPPLIES		2,500		2,500			
498,509		437,000	329,920	419	MISCELLANEOUS SUPPLIES AND EX		437,000		437,000			
			10,000	426	GPC PARTS/MATERIALS/SUPPLIES							
501,944		548,200	344,809	TOTAL			548,200		548,200			
DE CONTRACTUAL SERVICES												
402,872		543,100	276,672	500	MISCELLANEOUS CONTRACTUAL SER		543,100		543,100			
402,872		543,100	276,672	TOTAL			543,100		543,100			
4,993,225		5,488,247	2,472,391	TOTAL EXPENSES			5,623,678		5,513,384			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	61	DEPARTMENT							
			GOLF OPERATIONS							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	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

31,652			12,287	0704	RECVRY PRIOR YR APPR					
31,652			12,287		TOTAL					

BH DEPT REVENUES

26,099		31,500	11,916	0809	CONCESSIONS	31,500		31,500		
1,086,522		1,370,000	364,517	0823	GREENS FEES	1,370,000		1,245,000		
33,885		46,500	11,633	0834	CADDY CART FEES	46,500		46,500		
22,139		40,000	6,056	0883	MINIATURE GOLF	40,000		40,000		
151,361		181,000	63,585	9805	LEISURE PASS FEE	181,000		181,000		
35			35	9830	ROOM RENTALS					
1,038,379		1,160,000	372,144	9860	GOLF CART FEES	1,167,500		1,167,500		
756,628		970,000	294,086	9861	DRIVING RANGE FEES	870,000		870,000		
300,073		395,000	104,260	9864	GOLF RESERVATION FEES	395,000		395,000		
1,094		5,000	372	9865	GOLF NO SHOW FEE	5,000		5,000		
122,546		140,000	37,715	9871	REDEEMABLE CERTIFICATES	145,000		145,000		
1,411,293		1,450,000	482,394	9873	IKE GREENS FEES RED COURSE	1,500,000		1,500,000		
1,302,144		1,700,000	482,928	9874	IKE GREENS FEES WHITE COURSE	1,700,000		1,600,000		
1,243,088		1,600,000	449,604	9875	IKE GREENS FEES BLUE COURSE	1,600,000		1,500,000		
7,495,286		9,089,000	2,681,245		TOTAL	9,051,500		8,726,500		

7,526,938	9,089,000	2,693,532	TOTAL REVENUES		9,051,500	8,726,500
-----------	-----------	-----------	----------------	--	-----------	-----------

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	61	DEPARTMENT				
			GOLF OPERATIONS				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
449,385		117,216	6100	GOLF ADMINISTRATION/CENTRAL OP			(95,446)
				FULL-TIME EMPLOYEES		-1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
28,131		7,724	6101	EISENHOWER DRIVING RANGE-COUNT			
5,000			6102	PERSONNEL-DGS			
338,316	685,531	144,284	6103	EISENHOWER RED	368,800		368,800
	3			FULL-TIME EMPLOYEES	2		2
	1			PART-TIME EMPLOYEES	1		1
	11			SEASONAL EMPLOYEES	11		11
359,595	428,168	179,400	6104	EISENHOWER WHITE	494,529		494,529
	4			FULL-TIME EMPLOYEES	4		4
				PART-TIME EMPLOYEES			
	9			SEASONAL EMPLOYEES	9		9
321,497	294,680	125,265	6105	EISENHOWER BLUE	324,738		320,738
	2			FULL-TIME EMPLOYEES	2		2
	1			PART-TIME EMPLOYEES	1		1
	10			SEASONAL EMPLOYEES	10		10
87,816	143,784	36,758	6106	BAY PARK GOLF	127,969		122,969
	1			FULL-TIME EMPLOYEES	1		1
				PART-TIME EMPLOYEES			
	8			SEASONAL EMPLOYEES	6		6

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	61	DEPARTMENT				
			GOLF OPERATIONS				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
343,814	366,594	132,476	6107	CANTIAGUE GOLF	403,244	398,244	
	5			FULL-TIME EMPLOYEES	5	5	
	1			PART-TIME EMPLOYEES	1	1	
	8			SEASONAL EMPLOYEES	8	8	
185,916	224,012	85,668	6108	MORLEY GOLF	234,883	229,883	
	3			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
	4			SEASONAL EMPLOYEES	4	4	
142,914	158,255	49,004	6109	NORTH WOODMERE GOLF	176,271	176,271	
	1			FULL-TIME EMPLOYEES	1	1	
	1			PART-TIME EMPLOYEES	1	1	
	9			SEASONAL EMPLOYEES	9	9	
235,063	263,882	95,814	6111	CONCESSIONS - GOLF RELATED	258,468	258,468	
	3			FULL-TIME EMPLOYEES	3	3	
	3			PART-TIME EMPLOYEES	3	3	
	3			SEASONAL EMPLOYEES	3	3	
2,116,063	2,534,886	1,321,198	6113	GOLF OPERATIONS	2,798,178	2,803,330	
	15			FULL-TIME EMPLOYEES	15	15	
	9			PART-TIME EMPLOYEES	9	9	
	37			SEASONAL EMPLOYEES	41	41	
238,372	220,998	114,487	6114	GOLF MOWER SHOP	291,552	291,052	
	3			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN PK 61

PARKS, RECREATION AND MUSEUMS

DEPARTMENT

GOLF OPERATIONS

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

141,343	167,457	63,097	6115	GOLF LANDSCAPING UNIT	145,046		144,546
	2			FULL-TIME EMPLOYEES	2		2
	6			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	6		6
4,993,225	5,488,247	2,472,391		TOTAL COSTS	5,623,678		5,513,384
	42			FULL-TIME EMPLOYEES	41		40
	16			PART-TIME EMPLOYEES	16		16
	105			SEASONAL EMPLOYEES	107		107

FUND GEN DEPT PR

SHARED SERVICES
DEPARTMENT SUMMARY

PRIOR YEAR	2015		CATEGORY	2016			
	CURRENT YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

928,126	948,209	423,087	AA	SALARIES, WAGES & FEES	725,619	881,815
928,126	948,209	423,087		TOTAL	725,619	881,815
OTHR THAN PS - OTHER THAN PERS						
19,565	18,950	8,793	DD	GENERAL EXPENSES	19,750	19,750
1,495	37,100	1,495	DE	CONTRACTUAL SERVICES	187,800	187,800
21,060	56,050	10,288		TOTAL	207,550	207,550
949,186	1,004,259	433,375		TOTAL EXPENSES	933,169	1,089,365

EMPLOYEES (1)

9				FULL TIME	12	10
				PART TIME	1	1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

387,290	200,000	92,523	BF	RENTS & RECOVERIES	350,000	350,000
18,378	528,500	96,350	BH	DEPT REVENUES	300,500	300,500
405,668	728,500	188,873		TOTAL	650,500	650,500
405,668	728,500	188,873		TOTAL REVENUES	650,500	650,500

FUND	DEPT	C.C.	SHARED SERVICES								
GEN	PR	10	DEPARTMENT								
2014	2015		CONTROL CENTER		2016						
PRIOR YEAR	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

39,362	1	40,273	18,990	ADA CLK TYPIST I	1	42,534	1	42,534			
201,712	2	140,619	51,049	BMK BUYER I	3	148,943	3	148,943			
2,927				BML BUYER I P/T							
72,614	2	162,276	38,448	BNA BUYER II	1	84,562	1	84,562			
75,379	1	83,756	38,448	BND MED PURCHASING SPCLT	1	84,562	1	84,562			
			26,023	BNM PURCHASING SUPERVISOR I, PT U	1	51,445	1	51,445			
111,570	1	112,000		BQF DEPUTY DIRECTOR OF PURCHASING							
117,548	1	115,000	62,935	BRJ COMMISSIONER OF SHARED SERVIC	1	130,367	1	130,367			
113,989	1	117,482		CFP FINANCIAL SYSTEMS ADMINISTRAT							
74,546			35,509	FMK ADMIN ASST	1	(78,098)					
	1	77,226		FNA ADMIN OFF I	1	80,487	1	80,487			
			6,979	KEO TECH COORD, PURCHASE	1	58,523	1	58,523			
24,157		56,988	100,054	TAK TERMINAL LEAVE		103,806		103,806			
14,999		14,999	8,966	TAL LONGEVITY		14,999		14,999			
69,676			35,509	YAF FOOD INSPECTOR I	1	(78,098)					
	1	77,226		YAK FOOD INSPECTOR II	1	80,487	1	80,487			
8,900				ZMK LAG PAYOUT							
304		700	177	ZML AUTO MILEAGE		700		700			
60		400		ZMM SUPPER MONEY		400		400			
648				ZYH HAZARDOUS DUTY PAY							
(829)				ZY0 COMP TIME CASH							
564				ZY8 OVERTIME							
	-2	(81,069)		ZZB SAVINGS FROM INITIATIVES							
		30,333		ZZ6 PAYROLL ADJUSTMENT							
928,126		948,209	423,087	TOTAL		725,619		881,815			

DD GENERAL EXPENSES

740		3,700	3,700	300 OFFICE SUPPLIES & COPY PAPER		1,700		1,700			
		200		301 TRAVELING EXPENSE		200		200			
6,863		2,200		31F LISTING FEES		6,000		6,000			
7,332		7,900	1,992	360 ADVERTISING/PUBLIC NOTICES		7,900		7,900			

FUND	DEPT	C.C.	PURCHASING DEPARTMENT								
GEN	PR	10	DEPARTMENT								
2014	2015		CONTROL CENTER			2016					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
1,114		2,650		401	COPYING, BLUEPRINT SUPPLIES A		1,650		1,650		
		300		415	EQUIPMENT MAINTENANCE AND REN		300		300		
3,516		2,000	3,100	419	MISCELLANEOUS SUPPLIES AND EX		2,000		2,000		
			1	426	GPC PARTS/MATERIALS/SUPPLIES						
19,565		18,950	8,793	TOTAL			19,750		19,750		

DE CONTRACTUAL SERVICES

1,495		1,800	1,495	5A5	SOFTWARE CONTRACTS		1,800		1,800		
		35,300		500	MISCELLANEOUS CONTRACTUAL SER		186,000		186,000		
1,495		37,100	1,495	TOTAL			187,800		187,800		

949,186	1,004,259	433,375	TOTAL EXPENSES		933,169	1,089,365
---------	-----------	---------	----------------	--	---------	-----------

REVENUES

BF RENTS & RECOVERIES

343,410			87,835	07AU	PROCEES FROM ON LINE AUCTION		300,000		300,000		
43,880		200,000	4,688	0709	SALE COUNTY PROPERTY		50,000		50,000		
387,290		200,000	92,523	TOTAL			350,000		350,000		

BH DEPT REVENUES

1,778		500		0801	MISC RECEIPTS		500		500		
16,600		528,000	96,350	9700	ON-LINE VENDOR REG/SUBSCRIPTI		300,000		300,000		
18,378		528,500	96,350	TOTAL			300,500		300,500		

405,668	728,500	188,873	TOTAL REVENUES		650,500	650,500
---------	---------	---------	----------------	--	---------	---------

FUND DEPT C.C.
 GEN PR 10

PURCHASING DEPARTMENT
 DEPARTMENT

2014		2015		CONTROL CENTER	2016			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
128			161	1000	PURCHASING			
949,058		1,004,259	433,214	1100	PURCHASING SERVICES	933,169		1,089,365
		9			FULL-TIME EMPLOYEES	12		10
					PART-TIME EMPLOYEES	1		1
					SEASONAL EMPLOYEES			
949,186		1,004,259	433,375		TOTAL COSTS	933,169		1,089,365
		9			FULL-TIME EMPLOYEES	12		10
					PART-TIME EMPLOYEES	1		1
					SEASONAL EMPLOYEES			

FUND GEN DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	

EXPENSES

PERS SERVICES

29,544,858	31,173,048	17,517,877	AA	SALARIES, WAGES & FEES	36,729,786	35,560,130
1,531,341	1,593,444	885,564	AC	WORKERS COMPENSATION	1,593,444	2,141,359
31,076,199	32,766,492	18,403,441		TOTAL	38,323,230	37,701,489

OTHR THAN PS - OTHER THAN PERS

74,322	109,763		BB	EQUIPMENT	102,168	87,168
6,893,891	6,867,531	5,700,068	DD	GENERAL EXPENSES	8,851,213	8,751,213
126,727,698	132,151,546	115,149,480	DE	CONTRACTUAL SERVICES	135,576,825	134,222,045
28,766,321	30,251,793	18,022,116	DF	UTILITY COSTS	31,863,292	29,063,292
			DG	VAR DIRECT EXPENSES	250,000	250,000
	2,000,000		HH	INTERFD CHGS - INTERFUND CHARG	1,654,476	1,654,476
42,785,669	43,371,263	3,797,707	MM	MASS TRANSPORTATION	43,803,242	43,803,242
14,998,607	14,169,246	11,942,192	OO	OTHER EXPENSES	14,435,564	14,435,564
220,246,508	228,921,142	154,611,563		TOTAL	236,536,780	232,267,000

INTER-DEPARTMENTAL CHARGES

9,081,458	12,626,675		HF	INTER-DEPARTMENTAL CHARGES	14,384,892	14,384,892
9,081,458	12,626,675			TOTAL	14,384,892	14,384,892

260,404,165	274,314,309	173,015,004		TOTAL EXPENSES	289,244,902	284,353,381
-------------	-------------	-------------	--	----------------	-------------	-------------

EMPLOYEES (1)

401	FULL TIME	469	458
30	PART TIME	22	22
40	SEASONAL	38	38

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2014	2015		CATEGORY	2016			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

NON-TAX SRCS

603,677	621,400	553,121	BC	PERMITS & LICENSES	1,077,000	1,077,000
480	10,000		BD	FINES & FORFEITS	1,000	1,000
9,923,274	9,521,589	6,922,709	BF	RENTS & RECOVERIES	11,117,202	11,117,202
155,610	300,000	111,599	BG	REVENUE OFFSET TO EXPENSE	300,000	300,000
48,424,209	53,432,704	12,847,320	BH	DEPT REVENUES	53,420,367	53,420,367
18,554,863	19,947,925	(287,008)	BJ	INTERDEPT REVENUES	18,418,904	18,418,904
5,319,836	7,042,183		BW	INTERFD CHGS - INTERFUND CHARG	6,315,070	6,315,070
82,981,949	90,875,801	20,147,741		TOTAL	90,649,543	90,649,543

FEDERAL AID

6,145,126	6,367,595	2,762	FA	FEDERAL AID - REIMBURSEMENT OF	6,635,000	6,635,000
6,145,126	6,367,595	2,762		TOTAL	6,635,000	6,635,000

STATE AID

63,759,273	63,659,000	15,948,551	SA	STATE AID - REIMBURSEMENT OF	63,789,000	63,789,000
63,759,273	63,659,000	15,948,551		TOTAL	63,789,000	63,789,000

152,886,348	160,902,396	36,099,054		TOTAL REVENUES	161,073,543	161,073,543
-------------	-------------	------------	--	----------------	-------------	-------------

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT							
			ADMINISTRATION							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	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

			4,757	AAK MESSENGER	1	43,943	1	43,943		
	5	7,000		AAS CLERK I SEAS						
45,024	5	38,500	15,166	AAT CLERK I PT	2	38,500	2	38,500		
				ABA CLERK I	4	83,872				
246,235	5	263,224	79,782	ABK CLERK II	4	213,395	4	213,395		
174,106	3	179,358	84,610	ACA CLERK III	3	192,304	3	192,304		
63,213	2	84,722	22,730	ADA CLK TYPIST I	2	92,631	2	92,631		
98,778	2	99,314	47,052	ADK CLK TYPIST II	2	103,484	2	103,484		
116,353	1	97,428	41,684	CEK ACCOUNTANT II	1	91,679	1	91,679		
38,002	1	80,000	37,742	CCA ACCOUNTANT III	1	85,686	1	85,686		
26,440			27,361	CCK ACCTG EXEC						
60,337	2	84,667	20,134	DDA ACCOUNTING ASSISTANT I	1	45,366	1	45,366		
123,852	3	146,750	69,214	DDF ACCOUNTING ASSISTANT II	3	154,856	3	154,856		
75,370	1	83,756	38,448	DDP ACCOUNTING ASSISTANT IV	1	84,562	1	84,562		
29,288			27,541	DUO INFORMATION TECHNOLOGY SPECIA	1	62,962	1	62,962		
42,731	1	46,751	21,979	EAF RESEARCH AIDE	1	49,769	1	49,769		
120,305	1	123,389	58,458	FBN ATTORNEY - PUBLIC WORKS	1	128,571	1	128,571		
			7,809	FKK MGT ANALYST I	1	72,137	1	72,137		
145,133	2	150,787	70,858	FLA MGT ANALYST II	2	160,732	2	160,732		
122,534	1	123,389	58,458	FRA AST TO DP COMM OF PW FOR ADMI	1	128,571	1	128,571		
76,219	1	78,895	37,088	GPA OFFICE SVCS SPVR	1	84,011	1	84,011		
21,484			18,432	KOH TRAFFIC TECH TRNE						
105,235	1	110,792	52,091	LAK TRANSPORTATION PLANNING SUPVS						
23,075		271,858	94,726	TAK TERMINAL LEAVE		8,658		8,658		
44,461		45,936	37,799	TAL LONGEVITY		43,277		43,277		
21,000				TAZ RETIREMENT INCENTIVE PAYMENT						
80,573	1	80,000	43,781	XAT COMMUNITY SERVICES REPRESENTV	1	90,690	1	90,690		
9,667		8,200	4,500	YY9 HEALTH INSURANCE BUYBACK		8,200		8,200		
		600		ZBP BEEPER PAY		600		600		
3,988		2,778	680	ZMK LAG PAYOUT		6,778		6,778		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT							
			ADMINISTRATION							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
105		500	18	ZML AUTO MILEAGE		500		500		
11,580		6,600	4,620	ZMM SUPPER MONEY		13,400		13,400		
		2,000	1,979	ZY0 COMP TIME CASH		2,000		2,000		
		100		ZY3 DIFFERENTIAL		100		100		
5,677		6,700	3,571	ZY7 HOLIDAY PAY		7,100		7,100		
123,671		143,100	55,537	ZY8 OVERTIME		147,100		147,100		
	-1	(40,104)		ZZB SAVINGS FROM INITIATIVES						
(34,147)		(12,346)		ZZO CAPITAL BACKCHARGE OT		(33,000)		(33,000)		
(68,413)		(160,175)		ZZS CAPITAL BACKCHARGE ST TIME SA						
11,584	5	15,000		4KI LABORER I SEAS						
111,858	2	185,000	48,275	4QK DEP COMM PUBLIC WKS	1	100,000	1	100,000		
40,766			65,172	4QL CHIEF DEP COMMSR OF PUBLIC WO	1	135,000	1	135,000		
125,536	1	125,000	65,172	4QP ASST TO DEP COMM	1	135,000	1	135,000		
13,119				8CK PHOTO MACH OPTR I						
59,329	1	59,652	28,261	8DA PHOTO MACH OPTR II	1	62,156	1	62,156		
136,482	1	135,850	74,346	9RB COMM OF PUB WORKS	1	154,003	1	154,003		
54,911	1	54,340	31,379	9SI SECY TO THE COMM	1	65,000	1	65,000		
2,505,461		2,729,311	1,401,210	TOTAL		2,863,593		2,779,721		
AC WORKERS COMPENSATION										
584,021		645,604	309,478	15D WORKERS' COMPENSATION TRIAD -		645,604		738,249		
441,393		553,777	324,009	15I WORKERS' COMPENSATION TRIAD -		553,777		668,632		
505,927		394,063	252,077	15M WORKERS' COMPENSATION TRIAD -		394,063		734,478		
1,531,341		1,593,444	885,564	TOTAL		1,593,444		2,141,359		
DD GENERAL EXPENSES										
367				30A OFFICE EXPENSES-NON SERVICES		500		500		
16,109		25,917	25,917	300 OFFICE SUPPLIES & COPY PAPER		26,000		26,000		
		4,700	121	301 TRAVELING EXPENSE		4,700		4,700		
225,000		268,800		316 POSTAGE		268,800		268,800		
		300		345 EDUCATION EXPENSE		300		300		
1,780				359 PUBLIC INFORMATION EXPENSE		1,800		1,800		
1,632		1,800	320	360 ADVERTISING/PUBLIC NOTICES		2,950		2,950		
			750	384 MEMBERSHIP FEE						
96,781		76,000	76,000	400 GRAINGER EXPENSES		110,000		110,000		
335		200	49	402 POSTAGE DELIVERY		340		340		
		1,500		403 INFORMATION TECH SUPPLIES & E		1,500		1,500		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	00	DEPARTMENT								
			ADMINISTRATION								
2014	2015		CONTROL CENTER		2016						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET
330		1,300	1,209	404	EDUCATIONAL & TRAINING SUPPLI	1,300		1,300			
		100		414	RECREATION SUPPLIES & EXPENSE	100		100			
7,902		92,200	1,656	419	MISCELLANEOUS SUPPLIES AND EX	92,200		92,200			
13,358			25,000	426	GPC PARTS/MATERIALS/SUPPLIES	14,000		14,000			
		38,000		502	POSTAGE	38,000		38,000			
363,594		510,817	131,022		TOTAL	562,490		562,490			
DE CONTRACTUAL SERVICES											
150,563		113,000	124,008	500	MISCELLANEOUS CONTRACTUAL SER	235,000		211,271			
24,561		31,100		524	MEDICAL/PSYCHIATRIC SERVICES	33,500		30,118			
19,035				535	BUILDING & MAINTENANCE SVCS	558,285		501,915			
194,159		144,100	124,008		TOTAL	826,785		743,304			
DG VAR DIRECT EXPENSES											
				90E	LI REGIONAL PLANNING BOARD	250,000		250,000			
					TOTAL	250,000		250,000			
HF INTER-DEPARTMENTAL CHARGES											
		1,282,696		563	INFORMATION TECHNOLOGY CHARGE	1,760,606		1,760,606			
		348,464		585	TELECOMMUNICATION CHARGES	345,240		345,240			
		2,097,572		59A	PDH CHARGES	2,160,539		2,160,539			
		3,728,732			TOTAL	4,266,385		4,266,385			
HH INTERFD CHGS - INTERFUND CHAR											
				59S	SSW CHARGES	178,638		178,638			
					TOTAL	178,638		178,638			
OO OTHER EXPENSES											
		100,000		981	COLISEUM REPAIR EXPENSES						
14,923,607		13,994,246	11,942,192	994	RENT	14,360,564		14,360,564			
14,923,607		14,094,246	11,942,192		TOTAL	14,360,564		14,360,564			
19,518,162		22,800,650	14,483,996		TOTAL EXPENSES	24,901,899		25,282,461			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT							
			ADMINISTRATION							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

REVENUES

BC PERMITS & LICENSES

551,554		530,000	280,390	0504	ROAD OPENING			600,000		600,000
		50,000	7,500	0529	TRAFFIC SIGNAL PERMIT			50,000		50,000
43,360		18,000	27,000	0539	HAULING			65,000		65,000
7,938		3,400	3,465	0540	MAPS-SEWER AS BUILT			10,000		10,000
		10,000		0541	DUMPSTER PERMITS			1,000		1,000
825		10,000	435	0542	BENCHMARK BOOKS			1,000		1,000
			234,331	0544	COST OF CONSTRUCTION FEE			350,000		350,000
603,677		621,400	553,121		TOTAL			1,077,000		1,077,000

BD FINES & FORFEITS

480				0603	FINES			500		500
480					TOTAL			500		500

BF RENTS & RECOVERIES

485				G0AA	GRT FD RECOV FOR PRIOR PERIOD					
27,426			12,000	0704	RECVRY PRIOR YR APPR					
574,800		716,485	335,157	0707	RENT COUNTY PROPERTY			783,793		783,793
2,032,113		3,673,000	3,204,456	0709	SALE COUNTY PROPERTY			5,000,000		5,000,000
2,169,660		1,090,434	915,060	0716	COLISEUM UTILITIES					
382,366		148,226	288,411	0717	COLISEUM RENTAL					
528,491		200,000	310,225	0718	COLISEUM CONCESSIONS					
2,435,825		2,390,287	1,529,414	0720	RENTAL MITCHELL FIELD PROPERTY			3,833,409		3,833,409
			2,234	0722	LOST AND ABANDONED PROPERTY					
76,618		87,500	43,389	0733	COLISEUM ADVERTISING REVENUE					
348,090		437,000	(3,946)	0734	MARRIOTT LIGHTHOUSE HEATING &					
397,789		214,077	226,423	0735	COLISEUM PARKING REVENUE					
		264,580		0737	APPROVALS PERIOD RENT FOR COL					
				0738	CONSTRUCTION PERIOD RENT FOR			1,200,000		1,200,000
8,973,663		9,221,589	6,862,823		TOTAL			10,817,202		10,817,202

BG REVENUE OFFSET TO EXPENSE

155,610		300,000	111,599	2051	REIMB UTILITY EXPENSES			300,000		300,000
155,610		300,000	111,599		TOTAL			300,000		300,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	00	DEPARTMENT			
			ADMINISTRATION			
2014	2015		CONTROL CENTER		2016	
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
BH DEPT REVENUES						
(107,920)		4,500		080A SUBDIVISION PLAN REVIEW	1,000	1,000
				080B 239F PLAN REVIEW	250,000	250,000
8,350		1,000		080C NON-STORMWATER DISCHARGES-STO	5,000	5,000
38,309		35,000	20,877	080G INSPECTOR SERVICES BACKCHARGE	40,000	40,000
71,572		102,000	476	080I MISC RECEIPTS	5,000	5,000
		17,000		0808 FEES	1,000	1,000
118,420		110,000	60,416	0809 CONCESSIONS	120,000	120,000
76,530		50,000	44,100	0815 PLANS	75,000	75,000
27,530		24,000		0888 REIMB EXPENSES IGT	30,000	30,000
3,485		3,500		9807 RULE BOOK SALES	3,500	3,500
100,904		75,000	30,640	9868 SUBDIVISION PLAN REVIEW	75,000	75,000
113,412		80,000	196,306	9869 239-K REVIEW		
450,592		502,000	352,815	TOTAL	605,500	605,500
BJ INTERDEPT REVENUES						
9,743,626		11,131,137	(295,587)	7800 INTERDEPARTMENTAL REVENUES	9,986,589	9,986,589
9,743,626		11,131,137	(295,587)	TOTAL	9,986,589	9,986,589
BW INTERFD CHGS - INTERFUND CHAR						
1,569,513		1,403,098		1110 INDIRECT CHARGE RECOVERY	1,403,098	1,403,098
126,254		1,004,997		1115 INTERFUND REVENUES OTHER	360,407	360,407
140,000		140,000		7703 STOP DWI GRANT REVENUES	140,000	140,000
1,835,767		2,548,095		TOTAL	1,903,505	1,903,505
FA FEDERAL AID - REIMBURSEMENT O						
399,396				1078 NYS PASS THRU FEDERAL FUNDS		
399,396				TOTAL		
SA STATE AID - REIMBURSEMENT OF						
145,354		120,000	240,728	1001 REIMBURSED EXPEND	175,000	175,000
72,889				106M MARCHISELLI FUNDING	75,000	75,000
218,243		120,000	240,728	TOTAL	250,000	250,000
22,381,054		24,444,221	7,825,499	TOTAL REVENUES	24,940,296	24,940,296

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	00	DEPARTMENT			
			ADMINISTRATION			
2014	2015		CONTROL CENTER		2016	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED BUDGET
104	1,595,973	4,917	1000	ADMINISTRATION	2,110,996	2,110,996
	-1			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
73,615	103,133	49,855	1010	ADMINISTRATION	1,675	1,675
	2			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
4,167,960	4,484,499	2,155,004	1050	PW ADMINISTRATION	4,921,766	5,380,911
	30			FULL-TIME EMPLOYEES	36	32
	5			PART-TIME EMPLOYEES	2	2
	10			SEASONAL EMPLOYEES		
15,276,483	16,617,045	12,274,220	1100	REAL ESTATE SERVICES	17,867,462	17,788,879
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
19,518,162	22,800,650	14,483,996		TOTAL COSTS	24,901,899	25,282,461
	33			FULL-TIME EMPLOYEES	38	34
	5			PART-TIME EMPLOYEES	2	2
	10			SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	01	DEPARTMENT							
			HIGHWAYS AND ENGINEERING							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

11,238	1	10,000	3,841	AAT CLERK I PT	1	10,000	1	10,000		
46,307	1	47,778	22,480	DDF ACCOUNTING ASSISTANT II	1	50,753	1	50,753		
26,989	1	59,075		DUO INFORMATION TECHNOLOGY SPECIA						
95,272	1	95,791	45,382	EHA INDUSTRIAL DEVEL COMMUN SPCLS	1	99,813	1	99,813		
80,738	1	77,328	35,509	FMK ADMIN ASST	1	78,098	1	78,098		
73,177	1	75,649	35,573	FNA ADMIN OFF I						
65,075	1	64,910	32,827	GBA ASST COMM FOR CINEMA & TV PR	1	68,000	1	68,000		
37,768	1	37,500	20,522	HJF PROGRAM COORDINATOR	1	42,511	1	42,511		
154,140	2	157,184	74,203	HLL ARCHITECT II	2	165,445	2	165,445		
92,525	1	95,792	45,039	HLN ARCHITECT III	1	101,957	1	101,957		
				HMA C. E. DRAFTER I	1	90,724	1	90,724		
53,777	1	55,489	26,106	HMB C. E. DRAFTER I/PD	1	58,961	1	58,961		
67,502	1	95,791		HNA C. E. DRAFTER III						
72,920	1	75,649	35,573	HQK LNDSCP ARCH II	1	80,487	1	80,487		
52,231	1	57,552	26,488	IKK ENGINEERING AIDE	1	58,257	1	58,257		
15,250	1	13,000	7,027	IKR ENGINEERING SVC AIDE P/T	1	13,000	1	13,000		
73,723	1	74,951	35,228	ILK PARTY CHIEF	1	78,098	1	78,098		
	1			IMA CIVIL ENGINEER I	1	33,375	1	33,375		
74,546	1	74,951	31,846	IMB CIVIL ENGINEER I / PD	1	78,098	1	78,098		
632,267	8	700,750	265,657	IMK CIVIL ENGINEER II	5	486,907	5	486,907		
520,825	5	560,746	209,711	INA CIVIL ENGINEER III	4	467,079	4	467,079		
111,653	1	115,236	54,749	IOK SUPT HWY&DRNGE CNSTN	1	122,352	1	122,352		
59,231	1	65,895	30,061	JAK BLDG CNSTN INSPTR I	1	66,644	1	66,644		
84,846	1	90,068	41,233	JBE BLDG CONST INSP III	1	99,813	1	99,813		
278,298	4	359,319	90,765	JBH BLDG CNSTN ESTIMATOR	2	199,625	2	199,625		
50,094			47,008	JBH BLDG CONSTRUCTION ESTIMATOR I	1	106,291	1	106,291		
592,205	11	645,137	278,364	JCA CNSTN INSPTR I	10	618,393	10	618,393		
663,326	9	674,560	319,306	JCK CNSTN INSPTR II	8	624,782	8	624,782		
80,570	1	81,154	38,448	JDK ASBESTOS ABATEMENT PROJECT MA	1	84,562	1	84,562		
29,041			26,899	JEK ELECTRICAL ENGR I	1	61,542	1	61,542		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT									
GEN	PW	01	DEPARTMENT									
			HIGHWAYS AND ENGINEERING									
2014	2015			CONTROL CENTER		2016						
PRIOR YEAR	CURRENT	YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		BUDGET
124,099	1	137,519	63,178	JES	ELECTRICAL ENGR IV	1	138,951	1	138,951			
62,450	1	64,530	30,346	JFA	MECHANICAL ENGR I	1	68,650	1	68,650			
113,166	1	113,781	53,906	JFK	MECHANICAL ENGR III	1	118,558	1	118,558			
			9,924	JNI	SANITARY ENGR II							
			12,834	JNN	SANITARY ENGR III							
132,318	1	133,351	78,741	JNP	SANITARY ENGINEER IV	1	138,951	1	138,951			
148,344	1	149,383	70,772	JNS	CHIEF SANITARY ENGINEER							
69,431	1	77,328	35,509	JOC	HYDROGEOLOGIST I							
349,236	4	351,941	166,408	JOD	HYDROGEOLOGIST II	1	91,679	1	91,679			
225,484	2	227,561	107,812	JOE	HYDROGEOLOGIST III							
			6,728	JOF	IND WASTE CTL SPCT I							
			8,454	JOK	IND WASTE CTL SPC II							
209,674	2	246,779	65,315	JQI	ASST SUPT WTR SUPPLY							
87,509	1	87,985	41,684	JRK	HAZARDOUS WASTE SPECIALIST I							
148,028	1	149,383	48,940	JSK	DIR OF HAZARDOUS WASTE SERVS							
				KLK	PLANNER I	1	33,375	1	33,375			
152,117	2	157,184	73,944	KMA	PLANNER II	2	165,445	2	165,445			
391,984	4	418,239	198,149	KMK	PLANNER III	4	435,799	4	435,799			
64,966	1	101,779	52,091	KNA	PLANNER SUPERVISOR	1	120,865	1	120,865			
94,983	1	95,000	49,241	KNQ	DEPUTY COMMISSIONER OF PLANNI	1	102,000	1	102,000			
			1,589	KOH	TRAFFIC TECH TRNE	1	45,206	1	45,206			
256,440	4	271,010	125,347	KPD	TRAFFIC SIG INSP I	4	288,549	4	288,549			
87,509	1	87,985	42,204	KPF	TRAFFIC SIG INSP II	1	91,679	1	91,679			
101,528	1	104,559	50,057	KPI	SPVR TRF SGNL OPT I	1	108,950	1	108,950			
141,689	3	185,560	69,618	KQK	TRAFFIC ENGINEER I	2	157,612	2	157,612			
186,746	2	190,642	90,524	KRA	TRAFFIC ENGINEER II	2	200,621	2	200,621			
103,830	1	104,560	49,537	KRH	TRF SAFETY EDCTR	1	108,950	1	108,950			
	1	100,765		LAK	TRANSPORTATION PLANNING SUPVS	1	120,865	1	120,865			
26,149			24,532	RKK	MOSQ CTL INSPTR I							
34,170		176,814	94,351	TAK	TERMINAL LEAVE		294,019		294,019			
213,202		216,445	186,164	TAL	LONGEVITY		188,625		188,625			
28,000				TAZ	RETIREMENT INCENTIVE PAYMENT							
78,468		82,253	38,345	YPK	HORTICULTURIST II	1	87,680	1	87,680			
		4,500		YY8	HEALTH INS BUYBACK RETIREES		4,500		4,500			
13,000		18,600	8,166	YY9	HEALTH INSURANCE BUYBACK		18,600		18,600			
216		3,244		ZBP	BEEPER PAY		3,244		3,244			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	01	DEPARTMENT							
			HIGHWAYS AND ENGINEERING							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
5,828		13,528	11,318	ZMK LAG PAYOUT		19,494		19,494		
5,141		4,700	3,078	ZML AUTO MILEAGE		5,950		5,950		
30,675		42,125	9,270	ZMM SUPPER MONEY		44,095		44,095		
		3,200	3,601	ZY0 COMP TIME CASH		3,602		3,602		
3,868		8,700	1,629	ZY3 DIFFERENTIAL		9,650		9,650		
25,110		98,300	5,814	ZY7 HOLIDAY PAY		100,200		100,200		
743,429		585,400	221,813	ZY8 OVERTIME		791,400		791,400		
	-4	(160,415)		ZZB SAVINGS FROM INITIATIVES			-3	(361,590)		
(529,822)		(219,571)		ZZO CAPITAL BACKCHARGE OT		(404,500)		(404,500)		
(3,218,595)		(2,061,495)		ZZS CAPITAL BACKCHARGE ST TIME SA		(2,135,000)		(2,135,000)		
	5	20,000		4KI LABORER I SEAS						
165,300	4	200,024	68,664	4KK LABORER I	2	103,484	2	103,484		
52,448	1	52,645	51,185	4LA LABORER II	1	54,855	1	54,855		
245,446	2	246,779	117,437	4PK AST SPT SANITRY CSTN	2	257,141	2	257,141		
2,817				5NK EQPT OPERATOR II						
136,952	2	138,460	65,078	5OA EQPT OPERATOR III	2	144,274	2	144,274		
46,163	1	69,230		6LF MAINT LEAD ELECTRN						
28,528	9	32,000	10,565	9MA COMMISSIONER PER DIEM	9	32,000	9	32,000		
		(100,000)		98G SALARIES ALLOCABLE TO GRANTS						
5,583,558		7,493,545	4,403,707	TOTAL		6,205,585		5,843,995		
BB EQUIPMENT										
4,339		17,500		206 BUILDING EQUIPMENT		15,500		15,500		
4,339		17,500		TOTAL		15,500		15,500		
DD GENERAL EXPENSES										
10,531		11,500	11,500	300 OFFICE SUPPLIES & COPY PAPER		11,500		11,500		
		100		301 TRAVELING EXPENSE						
21				316 POSTAGE		50		50		
		100		345 EDUCATION EXPENSE		100		100		
1,116				359 PUBLIC INFORMATION EXPENSE		1,200		1,200		
1,448		600	1,280	360 ADVERTISING/PUBLIC NOTICES		2,300		2,300		
750		750		384 MEMBERSHIP FEE		750		750		
6,500		7,000	7,000	400 GRAINGER EXPENSES		7,000		7,000		
201		1,000		401 COPYING, BLUEPRINT SUPPLIES A		1,000		1,000		
		100		403 INFORMATION TECH SUPPLIES & E		100		100		
1,350		2,620		404 EDUCATIONAL & TRAINING SUPPLI		4,200		4,200		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	01	DEPARTMENT							
			HIGHWAYS AND ENGINEERING							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
		100		408	MOTOR VEHICLES SUPPLIES AND P	100		100		
		5,000		411	TRAFFIC AND HIGHWAY SUPPLIES	5,000		5,000		
		2,850		415	EQUIPMENT MAINTENANCE AND REN	2,750		2,750		
		100		418	SEWAGE AND DRAINAGE SUPPLIES	100		100		
3,366		15,400	237	419	MISCELLANEOUS SUPPLIES AND EX	15,400		15,400		
6,534			23,500	426	GPC PARTS/MATERIALS/SUPPLIES	6,750		6,750		
31,817		47,220	43,517	TOTAL		58,300		58,300		
DE CONTRACTUAL SERVICES										
			285,000	TNK	TANK TESTING REPAIR & COMPLIA					
117,148,883		123,838,517	108,495,123	1VE	CONTRACTUAL SERVICES - VEOLIA	125,322,802		125,322,802		
		1,000		5A5	SOFTWARE CONTRACTS					
14,569				5PS	PROFESSIONAL SERVICES	20,000		17,981		
2,022,121		863,350	734,777	500	MISCELLANEOUS CONTRACTUAL SER	209,500		196,929		
24,500				502	LEGAL	24,500		22,026		
		25,500		504	ENGINEERING					
3,115,999		2,934,300	2,934,300	523	STREET LIGHT & SIGNAL MAINTEN	3,166,000		2,837,749		
33,400			9,527	535	BUILDING & MAINTENANCE SVCS					
		865,744		554	TRAFFIC MANAGEMENT CENTER	1,210,000		1,087,827		
122,359,472		128,528,411	112,458,727	TOTAL		129,952,802		129,485,314		
DF UTILITY COSTS										
288,708		1,100	160	55W	WATER	302,000		302,000		
20,000		75,000		550	FUEL	75,000		75,000		
1,188,543		1,961,100	513,720	551	LIGHT, POWER, WATER	1,961,100		1,961,100		
		100		552	TELEPHONE	100		100		
167,329		5,000		553	BROKERED GAS	50,000		50,000		
390,586				560	ENERGY CONSERVATION SAVINGS					
2,055,166		2,042,300	513,880	TOTAL		2,388,200		2,388,200		
HH INTERFD CHGS - INTERFUND CHAR										
				59S	SSW CHARGES	214,438		214,438		
				TOTAL		214,438		214,438		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	01	DEPARTMENT								
			HIGHWAYS AND ENGINEERING								
2014	2015		CONTROL CENTER			2016					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
MM MASS TRANSPORTATION											
1,930,000		1,930,000	(1,513,781)	630	METROPOLITAN SUBURBAN BUS AUT		1,930,000		1,930,000		
28,752,377		29,183,663		631	LIRR STATION MAINTENANCE		29,614,950		29,614,950		
11,493,792		11,583,000	5,791,896	632	MTA-LIRR OPERATING ASSISTANCE		11,583,792		11,583,792		
609,500		609,600	(480,408)	635	HANDICAPPED TRANSP SYST (504)		609,500		609,500		
		65,000		636	INTERMODAL CENTER SUBSIDY		65,000		65,000		
42,785,669		43,371,263	3,797,707	TOTAL			43,803,242		43,803,242		
OO OTHER EXPENSES											
75,000		75,000		60H	PT LOOKOUT/LIDO LG BCH BUS RT		75,000		75,000		
75,000		75,000		TOTAL			75,000		75,000		
172,895,021	181,575,239	121,217,538	TOTAL EXPENSES			182,713,067	181,883,989				
REVENUES											
BD FINES & FORFEITS											
		10,000		0603	FINES		500		500		
		10,000		TOTAL			500		500		
BF RENTS & RECOVERIES											
69,097				00AA	GRT FD RECOV FOR PRIOR PERIOD						
26,607				0704	RECVRY PRIOR YR APPR						
95,704				TOTAL							
BH DEPT REVENUES											
357,230		125,000	75,600	0808	FEES		175,000		175,000		
750,000		750,000	315,845	0809	CONCESSIONS		800,000		800,000		
46,275,704		51,375,704	11,828,385	081B	BUS FARE BOX		51,039,867		51,039,867		
493,393		500,000	150,000	081C	BUS ADVERTISING						
17,954		100,000		081D	NON-OPERATING REVENUE		700,000		700,000		
30,436		36,000	74,625	081N	SUBDIVISION INSPECTION FEES		50,000		50,000		
48,900		44,000	50,050	9867	FILM & ADVERT ACTIVITIES		50,000		50,000		
47,973,617		52,930,704	12,494,505	TOTAL			52,814,867		52,814,867		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	01	DEPARTMENT							
			HIGHWAYS AND ENGINEERING							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	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										
19,923				1115	INTERFUND REVENUES OTHER					
1,564		700,000		1120	COUNTY TRANS FROM CAP MATCH	700,000		700,000		
21,487		700,000		TOTAL		700,000		700,000		
FA FEDERAL AID - REIMBURSEMENT O										
76,239		75,000	(422)	0901	REIMBURSED EXPEND	75,000		75,000		
5,599,999		5,600,000		0928	FEDERAL TRANSPORTATION AUTHOR	5,600,000		5,600,000		
57,051		692,595		1078	NYS PASS THRU FEDERAL FUNDS	960,000		960,000		
5,733,289		6,367,595	(422)	TOTAL		6,635,000		6,635,000		
SA STATE AID - REIMBURSEMENT OF										
709,530		707,500	(52)	1001	REIMBURSED EXPEND	707,500		707,500		
62,831,500		62,831,500	15,707,875	1032	STOA GRANT	62,831,500		62,831,500		
63,541,030		63,539,000	15,707,823	TOTAL		63,539,000		63,539,000		
117,365,127	123,547,299	28,201,906	TOTAL REVENUES		123,689,367	123,689,367				

FUND DEPT C.C.
 GEN PW 01

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 HIGHWAYS AND ENGINEERING

2014 PRIOR YEAR	2015		CONTROL CENTER	2016			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
436,567	591,431	414,537	0110 ADMINISTRATION	576,321			576,321
	8		FULL-TIME EMPLOYEES	9			9
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,526,537	1,930,122	1,004,383	0120 PLANNING & DESIGN	608,336			608,336
	18		FULL-TIME EMPLOYEES	4			4
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
649,797	827,545	114,850	0130 CONSTRUCTION	812,680			812,680
	2		FULL-TIME EMPLOYEES				
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
681,649	427,905	282,613	0140 QUALITY CONTROL LABORATORY	494,594			494,594
	8		FULL-TIME EMPLOYEES	8			8
	1		PART-TIME EMPLOYEES	1			1
	5		SEASONAL EMPLOYEES				
5,946,888	6,450,859	4,921,711	0150 TRAFFIC ENGINEERING	6,969,215			6,518,791
	15		FULL-TIME EMPLOYEES	13			13
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
107,858	108,950	53,058	0151 TRAFFIC SAFETY BOARD	113,440			113,440
	1		FULL-TIME EMPLOYEES	1			1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND DEPT C.C.
 GEN PW 01

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 HIGHWAYS AND ENGINEERING

2014		2015		CONTROL CENTER	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
160,194,743	167,588,268	112,341,138	0152	TRANSIT BUS	169,528,478	169,518,381		
	2			FULL-TIME EMPLOYEES	2	2		
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	200,000		0153	CAMERA MAINTENANCE				
1,897,039	2,312,054	1,473,846	0160	DRAFTING UNIT	2,258,282	1,896,692		
	35			FULL-TIME EMPLOYEES	36	33		
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,453,943	1,138,105	611,402	0175	PLANNING	1,351,721	1,344,754		
	12			FULL-TIME EMPLOYEES	12	12		
	10			PART-TIME EMPLOYEES	10	10		
				SEASONAL EMPLOYEES				
172,895,021	181,575,239	121,217,538		TOTAL COSTS	182,713,067	181,883,989		
	101			FULL-TIME EMPLOYEES	85	82		
	11			PART-TIME EMPLOYEES	11	11		
	5			SEASONAL EMPLOYEES				

FUND DEPT C.C.
 GEN PW 02

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 ROADS & BRIDGE MAINTENANCE

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

42,010				AAK MESSENGER							
			1,183	AAT CLERK I PT							
81,730			6,567	BQP MATLS MOVEMENT SPLCT							
129				MTP PARK WORKER SEASONAL							
243				MTR PARK WORKER P/T							
226,717	4	238,709	109,530	RKK MOSQ CTL INSPTR I	1	55,494	1	55,494			
67,493	1	70,809	33,016	RLK MOSQ CTL SPVR							
72,096		137,455	151,077	TAK TERMINAL LEAVE		174,034		271,473			
549,530		301,498	250,703	TAL LONGEVITY		287,486		287,486			
13,000				TAZ RETIREMENT INCENTIVE PAYMENT							
45,824	1	47,778	22,301	YMA TREE TRIMMER I	1	50,753	1	50,753			
11,166		9,500	5,000	YY9 HEALTH INSURANCE BUYBACK		9,500		9,500			
1,261		12,200		ZBP BEEPER PAY		12,200		12,200			
27,172		12,967	3,574	ZMK LAG PAYOUT		15,367		15,367			
560			308	ZML AUTO MILEAGE							
139,515		119,900	36,030	ZMM SUPPER MONEY		118,900		118,900			
			2,398	ZYS STANDBY PAY		2,000		2,000			
6,065		4,200		ZY0 COMP TIME CASH		4,100		4,100			
52,298		52,600	14,934	ZY3 DIFFERENTIAL		52,600		52,600			
74,430		94,800	7,198	ZY7 HOLIDAY PAY		35,000		35,000			
4,730,825		2,060,000	1,941,116	ZY8 OVERTIME		2,640,000		2,240,000			
	-6	(240,622)		ZZB SAVINGS FROM INITIATIVES							
(1,051,488)		(311,597)		ZZO CAPITAL BACKCHARGE OT		(354,893)		(354,893)			
(556,429)		(246,666)		ZZS CAPITAL BACKCHARGE ST TIME SA		(216,783)		(216,783)			
13,343				3AJ CUSTODIAL WORKR I PT							
393,843	2	84,649	34,096	3AK CUSTODIAL WORKER I	1	39,551	1	39,551			
81,045			6,102	3GA BUILDING MANAGER II							
736,505	5	60,000	67,082	4KI LABORER I SEAS	2	60,000	2	60,000			
42,370	5	15,000	6,914	4KJ LABORER I PT	1	15,000	1	15,000			
1,167,718	9	418,205	245,879	4KK LABORER I	12	563,138	12	563,138			

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

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
416,235	4	210,580	130,842	4LA LABORER II	6	329,130	6	329,130			
			5,540	4LP SEWER MAINTENANCE WORKER I	1	62,156	1	62,156			
105,875	2	138,460	33,839	4MA LABOR SUPERVISOR II	1	72,137	1	72,137			
			5,206	4MF SEWER MAINTENANCE WORKER II	1	72,137	1	72,137			
134,025	2	107,425	29,173	4MK STOREYARD SUPERVISOR	1	50,830	1	50,830			
29,437	1	29,000	13,322	4MM STOREYARD SUPERVISOR (P-T)	1	30,000	1	30,000			
			18,308	4NK SEWER MAINT SPVR I	2	169,125	2	169,125			
88,122			60,344	4QK DEP COMM PUBLIC WKS	1	125,000	1	125,000			
290,761	3	292,884	138,016	5AG HIGHWAY MAINT ASST	3	309,474	3	309,474			
501,198	6	478,603	221,106	5AK HIGHWAY MAINT SPVR	6	499,259	6	499,259			
100,495	1	113,025	57,753	5CA SUPT HIGHWAY MAINT	1	120,051	1	120,051			
92,856	1	97,299	45,364	5DA SUPT OF STRM WTR BSN	1	103,693	1	103,693			
207,575	3	157,935	88,696	5NA EQPT OPERATOR I	5	260,416	5	260,416			
2,257,882	40	2,263,450	1,048,455	5NK EQPT OPERATOR II	59	3,393,223	59	3,393,223			
1,982,568	30	1,928,061	1,123,230	5OA EQPT OPERATOR III	46	3,047,045	46	3,047,045			
62,439	1	64,530	37,879	5OK EQUIPMENT SUPERVISOR	2	142,069	2	142,069			
46,317	1	51,052	23,812	6AK AUTOMOTIVE SERVICER							
304,329	4	261,645	118,320	6FK MAINT WELDER							
69,137			5,206	6FN MAINT LEAD WELDER							
91,134			5,636	6FP MAINT WELDER SPVR							
37,978	1	81,154	3,182	6FQ WELDER SERVICES SUPERVISOR							
52,243	1	57,552	26,278	6GA MOWER MAINT MECHANIC	1	58,257	1	58,257			
92,768	1	97,299	45,364	6HK DIR,BUR OF EQUIP INV	1	103,693	1	103,693			
56,200			4,310	6KK MAINT LOCKSMITH							
137,712			10,412	6KP MAINT LEAD LOCKSMITH							
177,792			13,512	6LA MAINT ELECTRICIAN							
68,856			5,206	6LF MAINT LEAD ELECTR							
75,169			5,636	6LK MAINT ELECTRCN SPVR							
439,026			26,360	6MK MAINT CARPENTER							
372,493			31,236	6MP MAINT LEAD CARPENTER	1	72,137	1	72,137			
119,354			5,636	6NA MAINT CARP SPVR							
113,409				6NF CARPENTER SVCS SPVR							
109,137			3,894	6NK MAINT PLUMBER							
198,474			10,412	6NP MAINT LEAD PLUMBER							
74,851				6OA MAINT PLUMBER SPVR							
57,211				6OF PLUMBER SVCS SPVR							

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

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	NO.	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
211,143	1	51,060	13,853	60K MAINT PAINTER	1	53,192	1	53,192			
258,764			9,948	60P MAINT LEAD PAINTER							
149,397			11,272	6PA MAINT PAINTER SPVR							
177,107			8,703	6PK MAINT MASON							
71,140	1	76,294	35,167	6QA MASON SVS SPVR							
15,545				6RK BLDG MAIN SPVR I							
70,794				6SP DEP SUPT OF BLDGS							
118,362			9,105	6TA SUPT OF BLDGS							
326,063	6	331,463	140,316	7LK BRIDGE OPERATOR	5	286,400	5	286,400			
86,385	1	87,985	42,204	7MA BRIDGE OPTNS SPVR	1	91,679	1	91,679			
144,872	2	106,549	50,113	7MK SIGN PAINTER	3	168,798	3	168,798			
27,662			2,164	7ML SIGN PAINTER P/T							
85,191	1	98,869		7NA HWY SIGN SHOP SPV II							
74,272	1	74,951	35,509	7NK HWY SIGN SHOP SPVR I	1	78,098	1	78,098			
1,272				7NS MAINT MECHANIC TRNE							
524,880	1	45,891	43,386	7OA MAINT MECHANIC I							
48,944			3,563	7OB MAINTENANCE MECHANIC I PT							
55,695			4,486	7OK MAINT MECHANIC II							
55,835			4,204	9CK STATIONARY FIRER							
63,132			4,809	9DA STATIONARY ENGR I							
363,109			26,031	9DK STATIONARY ENGR II							
315,602			6,103	9EK CHF STATNRY ENGR II							
55,646			4,485	9JK PLANT MAINT MECH I							
19,232,841		10,244,401	6,801,914	TOTAL		13,261,446		12,958,885			

BB EQUIPMENT

69,983		23,668		001 MISC EQUIPMENT		23,668		23,668			
		2,465		088 GARAGE & SHOP EQUIPMENT		2,500		2,500			
		4,900		209 HEAVY DUTY EQUIPMENT		4,900		4,900			
		18,300		216 MISCELLANEOUS EQUIPMENT		12,500		12,500			
69,983		49,333		TOTAL		43,568		43,568			

DD GENERAL EXPENSES

19,087		18,000	18,000	300 OFFICE SUPPLIES & COPY PAPER		18,000		18,000			
		125		301 TRAVELING EXPENSE		125		125			
395,618		138,500	138,500	400 GRAINGER EXPENSES		135,500		135,500			
1,384		1,600	716	401 COPYING, BLUEPRINT SUPPLIES A		1,600		1,600			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	02	DEPARTMENT							
			ROADS & BRIDGE MAINTENANCE							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
7,559		1,271	799	404 EDUCATIONAL & TRAINING SUPPLI	1,900		1,900			
29,997		70,000	33,858	406 BUILDING SUPPLIES AND MAINTEN						
1,200		200		408 MOTOR VEHICLES SUPPLIES AND P	1,200		1,200			
360,439		1,191,457	93,374	411 TRAFFIC AND HIGHWAY SUPPLIES	2,186,457		2,186,457			
		1,000		415 EQUIPMENT MAINTENANCE AND REN	1,000		1,000			
		300		417 CLOTHING AND UNIFORM SUPPLIES	300		300			
2,156,163		640,500	1,916,775	419 MISCELLANEOUS SUPPLIES AND EX	196,200		196,200			
837,615			472,000	426 GPC PARTS/MATERIALS/SUPPLIES	450,500		450,500			
		20,000		502 POSTAGE	20,000		20,000			
3,809,062		2,082,953	2,674,022	TOTAL	3,012,782		3,012,782			
DE CONTRACTUAL SERVICES										
95,000				TNK TANK TESTING REPAIR & COMPLIA						
3,117,153		1,207,000	1,006,320	500 MISCELLANEOUS CONTRACTUAL SER	1,507,000		1,354,839			
39,901				507 CUSTODIAL						
69,394				508 SANITARY SOLID WASTE DISPOSAL						
		41,200		533 LAUNDRY SERVICES	65,000		58,437			
93,266				535 BUILDING & MAINTENANCE SVCS						
		100		542 LEASE PURCHASE	100		90			
132,000		65,000		552 GPC WAREHOUSE MANAGEMENT	75,000		67,427			
260,000				571 RODENT CONTROL SERVICES						
74,968			(5)	572 CONTRUCTION & DEMOLITION DEBR						
3,881,682		1,313,300	1,006,315	TOTAL	1,647,100		1,480,793			
DF UTILITY COSTS										
740,901		20,000	(2,189)	55W WATER	20,000		20,000			
1,660,044		263,200	60,000	550 FUEL	265,000		265,000			
14,676,591		414,000	(144,277)	551 LIGHT,POWER, WATER	400,000		400,000			
1,649,408		100,000		553 BROKERED GAS	110,000		110,000			
6,679,824				555 TRI-GEN NASSAU DIST ENERGY CO						
1,304,387				560 ENERGY CONSERVATION SAVINGS						
26,711,155		797,200	(86,466)	TOTAL	795,000		795,000			
HF INTER-DEPARTMENTAL CHARGES										
		172,663		563 INFORMATION TECHNOLOGY CHARGE	5,393		5,393			
8,137,025		7,754,428		59E INDIRECT CHARGES	9,188,054		9,188,054			
8,137,025		7,927,091		TOTAL	9,193,447		9,193,447			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	02	DEPARTMENT			
			ROADS & BRIDGE MAINTENANCE			
2014	2015		CONTROL CENTER		2016	
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

HH INTERFD CHGS - INTERFUND CHAR

		1,500,000		59S	SSW CHARGES		938,742		938,742	
		1,500,000			TOTAL		938,742		938,742	

61,841,748	23,914,278	10,395,785		TOTAL EXPENSES	28,892,085	28,423,217
------------	------------	------------	--	----------------	------------	------------

REVENUES

BF RENTS & RECOVERIES

437				G0AA	GRT FD RECOV FOR PRIOR PERIOD					
591,315		100,000		0704	RECVRY PRIOR YR APPR		100,000		100,000	
591,752		100,000			TOTAL		100,000		100,000	

BJ INTERDEPT REVENUES

8,811,237		8,200,893	8,579,780		INTERDEPARTMENTAL REVENUES		7,994,043		7,994,043	
8,811,237		8,200,893	8,579		TOTAL		7,994,043		7,994,043	

BW INTERFD CHGS - INTERFUND CHAR

		90,000		111B	INTERFUND REVENUES FROM SSW					
3,462,582				1115	INTERFUND REVENUES OTHER		7,477		7,477	
3,462,582		90,000			TOTAL		7,477		7,477	

FA FEDERAL AID - REIMBURSEMENT O

12,441			3,184,0919		FEMA REIMBURSMENT					
12,441			3,184		TOTAL					

12,878,012	8,390,893	11,763		TOTAL REVENUES	8,101,520	8,101,520
------------	-----------	--------	--	----------------	-----------	-----------

FUND DEPT C.C.
 GEN PW 02

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 ROADS & BRIDGE MAINTENANCE

2014		2015		CONTROL CENTER	2016		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
46,081,557		7,695,615	253,421	0200	REVENUES	9,193,447	9,193,447
		-6			FULL-TIME EMPLOYEES		
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
			10,725	0220	ROAD MAINTENANCE		
8,541,227		9,652,010	5,121,590	0240	BRIDGE MAINTENANCE	12,960,476	12,915,215
		94			FULL-TIME EMPLOYEES	136	136
		6			PART-TIME EMPLOYEES	2	2
		5			SEASONAL EMPLOYEES	2	2
497,926		567,408	227,215	0250	SNOW & ICE	572,229	562,132
		7			FULL-TIME EMPLOYEES	6	6
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
4,408,847		2,435,740	3,572,214	0260	SNOW OPERATIONS	4,170,740	3,747,709
1,337,295		1,630,207	766,839	0270	STORM WATER AND DRAINAGE MAINT	1,408,863	1,418,384
		19			FULL-TIME EMPLOYEES	17	17
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
411,388		523,225	217,562	0280	MOSQUITO CONTROL		
		4			FULL-TIME EMPLOYEES		
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		

FUND DEPT C.C.
 GEN PW 02

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 ROADS & BRIDGE MAINTENANCE

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

563,508	710,073	226,219	0290	TRAFFIC MAINTENANCE	586,330	586,330	
	8			FULL-TIME EMPLOYEES	6	6	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

	700,000		0295	CAMERA MAINTENANCE			
--	---------	--	------	--------------------	--	--	--

61,841,748	23,914,278	10,395,785		TOTAL COSTS	28,892,085	28,423,217	
	126			FULL-TIME EMPLOYEES	165	165	
	6			PART-TIME EMPLOYEES	2	2	
	5			SEASONAL EMPLOYEES	2	2	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	03	DEPARTMENT							
			FLEET MANAGEMNT							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

15,431	1	15,000	6,690	AAT CLERK I PT	1	15,000	1	15,000		
14,208	1	14,000	6,214	MTR PARK WORKER P/T	1	14,000	1	14,000		
30,686		123,910	53,615	TAK TERMINAL LEAVE		31,311		31,311		
49,557		54,174	40,546	TAL LONGEVITY		48,025		48,025		
13,000				TAZ RETIREMENT INCENTIVE PAYMENT						
2,166		4,100	1,000	YY9 HEALTH INSURANCE BUYBACK		4,100		4,100		
180		35,000		ZBP BEEPER PAY		35,000		35,000		
6,546		9,690		ZMK LAG PAYOUT		9,690		9,690		
10,155		7,500	4,215	ZMM SUPPER MONEY		7,500		7,500		
		3,100	4,927	ZY0 COMP TIME CASH		4,927		4,927		
722		15,000		ZY7 HOLIDAY PAY		15,000		15,000		
124,388		103,000	27,011	ZY8 OVERTIME		210,000		210,000		
	-2	(80,207)		ZZB SAVINGS FROM INITIATIVES						
(23,014)		(38,374)		ZZO CAPITAL BACKCHARGE OT		(40,000)		(40,000)		
(1,339)		(112)		ZZS CAPITAL BACKCHARGE ST TIME SA		(1,500)		(1,500)		
48,370	1	49,656	23,526	4KK LABORER I	1	51,742	1	51,742		
			19,849	4MP SVC OPTNS SPVR I	2	183,358	2	183,358		
162,679	6	236,424	112,199	6AK AUTOMOTIVE SERVICER	10	380,005	10	380,005		
170,943	4	181,685	61,966	6AP AUTOMOTIVE MECH AIDE	2	97,580	2	97,580		
686,968	10	728,671	341,946	6BC AUTOMOBILE MECHANIC	14	965,237	14	965,237		
450	1	17,000		6BD FLEET AUTOMOTIVE MECHANIC (PT						
363,065	5	397,361	149,212	6BF AUTO LEAD MECHANIC	4	333,130	4	333,130		
347,050	4	351,941	166,892	6CM FLEET AUTO SHOP SUPERVISOR I	4	366,717	4	366,717		
111,916	1	113,781	55,594	6HF DIR,BUR OF VEH MANT	1	144,577	1	144,577		
88,871	1	91,828	43,187	6HP AST DIR,BUR EQPT INV	1	97,666	1	97,666		
2,222,998		2,434,128	1,118,589	TOTAL		2,973,065		2,973,065		

BB EQUIPMENT

		2,465		088 GARAGE & SHOP EQUIPMENT		2,500		2,500		
		4,400		209 HEAVY DUTY EQUIPMENT		4,500		4,500		
		6,865		TOTAL		7,000		7,000		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	03	DEPARTMENT							
			FLEET MANAGEMNT							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

DD GENERAL EXPENSES

660		1,000	1,000	300	OFFICE SUPPLIES & COPY PAPER		1,000		1,000	
		50		301	TRAVELING EXPENSE		50		50	
		26,091		319	TRUCKS & TRACTORS		26,091		26,091	
24,734		135,000	58,008	342	OUTSIDE VNDR REPAIRS		135,000		135,000	
43,370		50,000	50,000	400	GRAINGER EXPENSES		50,000		50,000	
1,100,000		1,500,000	600,000	407	GASOLINE		1,500,000		1,500,000	
295,529		605,000	334,683	408	MOTOR VEHICLES SUPPLIES AND P		605,000		505,000	
44,490		900		411	TRAFFIC AND HIGHWAY SUPPLIES		445,000		445,000	
151,047		80,000	5,463	419	MISCELLANEOUS SUPPLIES AND EX		152,000		152,000	
400,000		800,000	250,000	421	DIESEL FUEL		800,000		800,000	
20,000		35,000		422	COMPRESSED NATURAL GAS		35,000		35,000	
609,588		150,000	775,000	426	GPC PARTS/MATERIALS/SUPPLIES		625,000		625,000	
2,689,418		3,383,041	2,074,154		TOTAL		4,374,141		4,274,141	

DE CONTRACTUAL SERVICES

				TNK	TANK TESTING REPAIR & COMPLIA		800,000		404,564	
9,935		80,000	102,261	5A5	SOFTWARE CONTRACTS		80,000		71,922	
150,280		189,000	124,885	500	MISCELLANEOUS CONTRACTUAL SER		271,000		243,636	
66,171				535	BUILDING & MAINTENANCE SVCS					
65,999		150,000		552	GPC WAREHOUSE MANAGEMENT		200,000		179,806	
292,385		419,000	227,146		TOTAL		1,351,000		899,928	

HF INTER-DEPARTMENTAL CHARGES

944,433		970,852		59E	INDIRECT CHARGES		842,761		842,761	
944,433		970,852			TOTAL		842,761		842,761	

6,149,234		7,213,886	3,419,889		TOTAL EXPENSES		9,547,967		8,996,895	
-----------	--	-----------	-----------	--	----------------	--	-----------	--	-----------	--

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	03	DEPARTMENT							
			FLEET MANAGEMNT							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	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

262,155			59,886	0704	RECVRY PRIOR YR APPR					
262,155			59,886		TOTAL					

BJ INTERDEPT REVENUES

		615,895		17800	INTERDEPARTMENTAL REVENUES		438,272		438,272	
		615,895			TOTAL		438,272		438,272	

BW INTERFD CHGS - INTERFUND CHAR

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

262,155		625,895	59,886		TOTAL REVENUES		448,272		448,272	
---------	--	---------	--------	--	----------------	--	---------	--	---------	--

FUND DEPT C.C.
 GEN PW 03

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 FLEET MANAGEMNT

2014		2015		CONTROL CENTER	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
6,149,234	7,213,886	3,419,889	0320	FLEET MANAGEMENT	8,997,967			8,454,468
	30			FULL-TIME EMPLOYEES	39		39	
	3			PART-TIME EMPLOYEES	2		2	
				SEASONAL EMPLOYEES				
			0325	FM AMBULANCES	550,000			542,427
6,149,234	7,213,886	3,419,889		TOTAL COSTS	9,547,967			8,996,895
	30			FULL-TIME EMPLOYEES	39		39	
	3			PART-TIME EMPLOYEES	2		2	
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	06	DEPARTMENT							
			FACILITIES MAINTENANCE							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	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	42,172	15,223	AAK	MESSENGER						
		2,369	AAT	CLERK I PT						
1	87,996	34,805	BQP	MATLS MOVEMENT SPLLT	1	93,669	1	93,669		
	127,914	85,803	TAK	TERMINAL LEAVE		127,914		188,400		
	257,840	238,740	TAL	LONGEVITY		496,434		496,434		
	10,200	3,000	YY9	HEALTH INSURANCE BUYBACK		10,200		10,200		
	10,000		ZBP	BEEPER PAY		10,000		10,000		
	13,533		ZMK	LAG PAYOUT		13,533		13,533		
	1,000	819	ZML	AUTO MILEAGE		1,000		1,000		
	63,000	14,865	ZMM	SUPPER MONEY		63,000		63,000		
	6,400	4,984	ZY0	COMP TIME CASH		6,400		6,400		
	40,800	8,569	ZY3	DIFFERENTIAL		40,800		40,800		
	60,000	6,606	ZY7	HOLIDAY PAY		60,000		60,000		
	608,500	463,249	ZY8	OVERTIME		1,850,000		1,850,000		
			ZZB	SAVINGS FROM INITIATIVES			-4	(482,119)		
	(236,192)		ZZO	CAPITAL BACKCHARGE OT		(500,000)		(500,000)		
	(148,738)		ZZS	CAPITAL BACKCHARGE ST TIME SA		(250,000)		(250,000)		
1	12,000		3AJ	CUSTODIAL WORKR I PT						
9	395,743	140,518	3AK	CUSTODIAL WORKER I	7	318,354	7	318,354		
1	81,154	32,866	3GA	BUILDING MANAGER II	1	84,562	1	84,562		
20	628,600	232,633	4KI	LABORER I SEAS	36	670,000	36	670,000		
1	28,500	12,681	4KJ	LABORER I PT	2	30,000	2	30,000		
17	831,309	323,611	4KK	LABORER I	21	1,030,235	21	1,030,235		
4	210,579	83,981	4LA	LABORER II	9	493,696	9	493,696		
1	59,652	23,495	4MK	STOREYARD SUPERVISOR	1	62,156	1	62,156		
1	52,645	20,983	5NA	EQPT OPERATOR I	1	54,855	1	54,855		
2	119,303	56,241	5NK	EQPT OPERATOR II	2	124,313	2	124,313		
1	63,595	30,301	6FK	MAINT WELDER	4	266,576	4	266,576		
1	69,230	27,593	6FN	MAINT LEAD WELDER	1	72,137	1	72,137		
1	74,951	29,873	6FP	MAINT WELDER SPVR	1	78,098	1	78,098		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	06	DEPARTMENT								
			FACILITIES MAINTENANCE								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		BUDGET
			2,875	6FQ	WELDER SERVICES SUPERVISOR	1	72,672	1	72,672		
1		57,700	23,364	6KK	MAINT LOCKSMITH	1	62,830	1	62,830		
2		138,460	55,707	6KP	MAINT LEAD LOCKSMITH	2	144,274	2	144,274		
3		180,084	71,623	6LA	MAINT ELECTRICIAN	4	255,426	4	255,426		
1		69,230	27,593	6LF	MAINT LEAD ELECTRNR	1	72,137	1	72,137		
1		74,951	30,054	6LK	MAINT ELECTRCN SPVR	1	78,098	1	78,098		
8		481,935	169,518	6MK	MAINT CARPENTER	7	439,642	7	439,642		
5		346,150	164,922	6MP	MAINT LEAD CARPENTER	5	360,686	5	360,686		
1		74,951	29,873	6NA	MAINT CARP SPVR	1	78,098	1	78,098		
2		162,309	77,631	6NF	CARPENTER SVCS SPVR	2	169,125	2	169,125		
3		171,614	20,638	6NK	MAINT PLUMBER	2	122,138	2	122,138		
2		138,460	116,861	6NP	MAINT LEAD PLUMBER	4	278,695	4	278,695		
1		74,951	12,964	6OA	MAINT PLUMBER SPVR						
1		81,154	25,451	6OF	PLUMBER SVCS SPVR	1	84,562	1	84,562		
4		220,458	78,705	6OK	MAINT PAINTER	5	299,783	5	299,783		
4		268,850	115,399	6OP	MAINT LEAD PAINTER	4	288,549	4	288,549		
2		149,903	60,267	6PA	MAINT PAINTER SPVR	2	156,196	2	156,196		
3		180,084	62,042	6PK	MAINT MASON	3	188,782	3	188,782		
				6QA	MASON SVS SPVR	1	84,562	1	84,562		
1		66,140		6RK	BLDG MAIN SPVR I						
1		95,070	44,834	6SP	DEP SUPT OF BLDGS	1	101,361	1	101,361		
1		121,856	48,261	6TA	SUPT OF BLDGS	1	129,247	1	129,247		
1		63,959		7MK	SIGN PAINTER						
1		29,000	10,310	7ML	SIGN PAINTER P/T	1	29,000	1	29,000		
10		497,443	212,398	7OA	MAINT MECHANIC I	12	632,177	12	632,177		
2		47,000	17,316	7OB	MAINTENANCE MECHANIC I PT	2	50,000	2	50,000		
1		61,427	23,775	7OK	MAINT MECHANIC II	1	62,156	1	62,156		
1		55,909	22,284	9CK	STATIONARY FIRER	1	58,257	1	58,257		
1		63,595	25,252	9DA	STATIONARY ENGR I	1	66,644	1	66,644		
5		346,150	137,966	9DK	STATIONARY ENGR II	5	360,686	5	360,686		
4		319,757	144,305	9EK	CHF STATNRY ENGR II	4	338,249	4	338,249		
			11,220	9JH	PLANT MNT MECH TRNE	3	130,484	3	130,484		
1		61,427	55,241	9JK	PLANT MAINT MECH I	16	845,551	16	845,551		
				9KA	PLANT MAINT MECH II	1	78,098	1	78,098		
		8,271,663	3,792,457	TOTAL			11,426,097		11,004,464		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	06	DEPARTMENT							
			FACILITIES MAINTENANCE							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	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										
		2,465		088	GARAGE & SHOP EQUIPMENT	2,500		2,500		
		33,600		206	BUILDING EQUIPMENT	33,600		18,600		
		36,065		TOTAL		36,100		21,100		
DD GENERAL EXPENSES										
		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER	5,000		5,000		
		2,200		329	OTHER EXPENSES	2,200		2,200		
		85,300		342	OUTSIDE VNRD REPAIRS	85,300		85,300		
		300,000	375,000	400	GRAINGER EXPENSES	300,000		300,000		
		500		404	EDUCATIONAL & TRAINING SUPPLI	500		500		
		350,500	165,833	419	MISCELLANEOUS SUPPLIES AND EX	350,500		350,500		
		100,000	231,520	426	GPC PARTS/MATERIALS/SUPPLIES	100,000		100,000		
		843,500	777,353	TOTAL		843,500		843,500		
DE CONTRACTUAL SERVICES										
		1,444,735	1,048,284	500	MISCELLANEOUS CONTRACTUAL SER	1,488,078		1,333,054		
		25,000		508	SANITARY SOLID WASTE DISPOSAL	25,750		23,150		
		65,000		552	GPC WAREHOUSE MANAGEMENT	66,950		60,190		
		100,000	205,000	571	RODENT CONTROL SERVICES	103,000		92,600		
		112,000	80,000	572	CONSTRUCTION & DEMOLITION DEBR	115,360		103,712		
		1,746,735	1,333,284	TOTAL		1,799,138		1,612,706		
DF UTILITY COSTS										
		1,000,000	101,461	55W	WATER	1,200,000		1,200,000		
		1,550,000	1,260,000	55O	FUEL	1,600,000		1,600,000		
		13,789,901	6,589,597	55I	LIGHT, POWER, WATER	14,500,000		14,500,000		
		2,142,300	1,209,164	55J	BROKERED GAS	2,300,000		2,100,000		
		6,750,000	6,750,000	55K	TRI-GEN NASSAU DIST ENERGY CO	6,900,000		4,300,000		
		2,180,092	1,684,480	56O	ENERGY CONSERVATION SAVINGS	2,180,092		2,180,092		
		27,412,293	17,594,702	TOTAL		28,680,092		25,880,092		
HF INTER-DEPARTMENTAL CHARGES										
				563	INFORMATION TECHNOLOGY CHARGE	82,299		82,299		
				TOTAL		82,299		82,299		
HH INTERFD CHGS - INTERFUND CHAR										
		500,000		59S	SSW CHARGES	322,658		322,658		
		500,000		TOTAL		322,658		322,658		
		38,810,256	23,497,796	TOTAL EXPENSES		43,189,884		39,766,819		

FUND DEPT C.C.
 GEN PW 06

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 FACILITIES MAINTENANCE

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	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

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

BW INTERFD CHGS - INTERFUND CHAR

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

		3,894,088			TOTAL REVENUES		3,894,088		3,894,088		
--	--	-----------	--	--	----------------	--	-----------	--	-----------	--	--

FUND DEPT C.C.
 GEN PW 06

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 FACILITIES MAINTENANCE

PRIOR	YEAR	2015		CONTROL CENTER	2016		
		CURRENT	YEAR		ENSUING		YEAR
		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY
		32,609,156	20,238,998	0640	SUPPORT SERVICES	34,423,110	30,975,438
		42			FULL-TIME EMPLOYEES	50	46
		3			PART-TIME EMPLOYEES	4	4
		20			SEASONAL EMPLOYEES	36	36
		4,411,717	1,865,725	0642	TRADE SHOPS	6,087,279	6,111,886
		67			FULL-TIME EMPLOYEES	90	90
		2			PART-TIME EMPLOYEES	1	1
					SEASONAL EMPLOYEES		
		1,789,383	1,393,073	0644	FACILITIES ADMINISTRATION	2,679,495	2,679,495
		2			FULL-TIME EMPLOYEES	2	2
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
		38,810,256	23,497,796		TOTAL COSTS	43,189,884	39,766,819
		111			FULL-TIME EMPLOYEES	142	138
		5			PART-TIME EMPLOYEES	5	5
		20			SEASONAL EMPLOYEES	36	36

FUND DEPT
GEN RE

OFFICE OF REAL ESTATE SERVICES

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016		
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

(104,051)		460,223	BF	RENTS & RECOVERIES			
(104,051)		460,223		TOTAL			

FEDERAL AID

(264,445)			FA	FEDERAL AID - REIMBURSEMENT OF			
(264,445)				TOTAL			

(368,496)		460,223		TOTAL REVENUES			
-----------	--	---------	--	----------------	--	--	--

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

2014 PRIOR YEAR	2015 CURRENT YEAR			CONTROL CENTER	2016 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC

REVENUES

BF RENTS & RECOVERIES

355,600			500,570	0704	RECVRY PRIOR YR APPR						
(498,994)				0707	RENT COUNTY PROPERTY						
39,343				0716	COLISEUM UTILITIES						
			(40,347)	0718	COLISEUM CONCESSIONS						
(104,051)			460,223		TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

(264,445)				0928	FEDERAL TRANSPORTATION AUTHOR						
(264,445)					TOTAL						

(368,496)			460,223		TOTAL REVENUES						
-----------	--	--	---------	--	----------------	--	--	--	--	--	--

FUND DEPT
GEN RM

RECORDS MANAGEMENT

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

706,916	888,915	352,776	AA	SALARIES, WAGES & FEES	941,340	933,480
706,916	888,915	352,776		TOTAL	941,340	933,480

OTHR THAN PS - OTHER THAN PERS

	5,000		BB	EQUIPMENT	5,000	5,000
136,350	160,500	29,109	DD	GENERAL EXPENSES	160,500	160,500
119,913	125,000	12,299	DE	CONTRACTUAL SERVICES	125,000	125,000
256,263	290,500	41,408		TOTAL	290,500	290,500

963,179	1,179,415	394,184		TOTAL EXPENSES	1,231,840	1,223,980
---------	-----------	---------	--	----------------	-----------	-----------

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	RECORDS MANAGEMENT							
GEN	RM	10	DEPARTMENT							
			RECORDS MANAGEMENT							
2014	2015			CONTROL CENTER		2016				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	8	52,311		AAS	CLERK I SEAS	8	53,344	8	52,311	
69,461	13	130,100	19,565	AAT	CLERK I PT	13	136,627	13	130,100	
50,466	1	52,159	24,532	BOA	WAREHOUSE SPVR	1	55,494	1	55,494	
107,258	1	110,718	52,091	GFG	COUNTY RECORDS MANAGER	1	120,865	1	120,865	
		5,000		TAK	TERMINAL LEAVE		5,000		5,000	
12,639		12,639	12,639	TAL	LONGEVITY		12,639		12,639	
		1,000		YY9	HEALTH INSURANCE BUYBACK		1,000		1,000	
		2,500	856	ZMK	LAG PAYOUT		2,500		2,500	
450		200	165	ZMM	SUPPER MONEY		500		200	
7,454		3,923	4,016	ZY0	COMP TIME CASH		5,229		5,229	
8,038		10,000		ZY8	OVERTIME		10,000		10,000	
46,523	1	51,027	23,526	8CK	PHOTO MACH OPTR I	1	51,742	1	51,742	
189,448	6	236,424	111,294	8CP	PHOTO MACHINE OPERATOR 1	6	250,091	6	250,091	
59,329	1	59,652	28,261	8DA	PHOTO MACH OPTR II	1	62,156	1	62,156	
155,850	2	161,262	75,831	8EF	PHOTO OPTNS SPVR II	2	174,153	2	174,153	
706,916		888,915	352,776	TOTAL			941,340		933,480	

BB EQUIPMENT

		5,000		216	MISCELLANEOUS EQUIPMENT		5,000		5,000	
		5,000		TOTAL			5,000		5,000	

DD GENERAL EXPENSES

2,673		5,500	5,500	300	OFFICE SUPPLIES & COPY PAPER		5,500		5,500	
133,677		155,000	23,609	419	MISCELLANEOUS SUPPLIES AND EX		155,000		155,000	
136,350		160,500	29,109	TOTAL			160,500		160,500	

DE CONTRACTUAL SERVICES

119,913		125,000	12,299	500	MISCELLANEOUS CONTRACTUAL SER		125,000		125,000	
119,913		125,000	12,299	TOTAL			125,000		125,000	

963,179		1,179,415	394,184	TOTAL EXPENSES			1,231,840		1,223,980	
---------	--	-----------	---------	----------------	--	--	-----------	--	-----------	--

FUND DEPT C.C.
 GEN RM 10

RECORDS MANAGEMENT

 DEPARTMENT

 RECORDS MANAGEMENT

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

963,179	1,179,415	394,184	1000	RECORDS MANAGEMENT	1,231,840	1,223,980
	12			FULL-TIME EMPLOYEES	12	12
	13			PART-TIME EMPLOYEES	13	13
	8			SEASONAL EMPLOYEES	8	8
963,179	1,179,415	394,184		TOTAL COSTS	1,231,840	1,223,980
	12			FULL-TIME EMPLOYEES	12	12
	13			PART-TIME EMPLOYEES	13	13
	8			SEASONAL EMPLOYEES	8	8

FUND DEPT
GEN SA

COORD AGENCY FOR SPANISH AMERI

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

217,567	264,731	124,967	AA	SALARIES, WAGES & FEES	258,508	258,508
217,567	264,731	124,967		TOTAL	258,508	258,508

OTHR THAN PS - OTHER THAN PERS

1,542	3,442	2,507	DD	GENERAL EXPENSES	3,442	3,442
10,500	12,500		DE	CONTRACTUAL SERVICES	12,500	12,500
12,042	15,942	2,507		TOTAL	15,942	15,942

229,609	280,673	127,474		TOTAL EXPENSES	274,450	274,450
---------	---------	---------	--	----------------	---------	---------

EMPLOYEES (1)

4				FULL TIME	4	4
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

3,499			BF	RENTS & RECOVERIES		
34,667	18,615	13,103	BH	DEPT REVENUES	24,000	24,000
38,166	18,615	13,103		TOTAL	24,000	24,000

38,166	18,615	13,103		TOTAL REVENUES	24,000	24,000
--------	--------	--------	--	----------------	--------	--------

FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMER								
GEN	SA	10	DEPARTMENT								
			C.A.S.A.								
2014	2015		CONTROL CENTER		2016						
PRIOR YEAR	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

33,889	1	50,000	20,522	HJF	PROGRAM COORDINATOR	1	42,511	1	42,511		
90,184	1	90,000	49,253	HJK	DIRECTOR	1	102,026	1	102,026		
7,061				TAK	TERMINAL LEAVE		6,277		6,277		
55,394	1	55,000	30,099	TCA	DEPUTY DIRECTOR	1	62,349	1	62,349		
31,039	1	40,000	21,890	TGO	ADMINISTRATIVE AIDE	1	45,345	1	45,345		
			3,203	ZMK	LAG PAYOUT						
		29,731		ZZ6	PAYROLL ADJUSTMENT						
217,567		264,731	124,967		TOTAL		258,508		258,508		

DD GENERAL EXPENSES

1,542		2,442	2,442	300	OFFICE SUPPLIES & COPY PAPER		2,442		2,442		
		1,000	65	419	MISCELLANEOUS SUPPLIES AND EX		1,000		1,000		
1,542		3,442	2,507		TOTAL		3,442		3,442		

DE CONTRACTUAL SERVICES

10,500		12,500		500	MISCELLANEOUS CONTRACTUAL SER		12,500		12,500		
10,500		12,500			TOTAL		12,500		12,500		

229,609		280,673	127,474		TOTAL EXPENSES		274,450		274,450		
---------	--	---------	---------	--	----------------	--	---------	--	---------	--	--

REVENUES

BF RENTS & RECOVERIES

3,499				0704	RECVRY PRIOR YR APPR						
3,499					TOTAL						

BH DEPT REVENUES

34,667		18,615	13,103	0801	MISC RECEIPTS		24,000		24,000		
34,667		18,615	13,103		TOTAL		24,000		24,000		

38,166		18,615	13,103		TOTAL REVENUES		24,000		24,000		
--------	--	--------	--------	--	----------------	--	--------	--	--------	--	--

FUND			DEPT			C.C.			COORD AGENCY FOR SPANISH AMERI		
GEN			SA			10			DEPARTMENT		
						C.A.S.A.					
2014		2015		CONTROL CENTER		2016					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
	125,963	177,173	74,953	1000	C.A.S.A.		152,647		152,647		
		3			FULL-TIME EMPLOYEES		3		3		
					PART-TIME EMPLOYEES						
					SEASONAL EMPLOYEES						
		12,500		1100	CASA ON WHEELS PHASE		12,500		12,500		
	103,646	91,000	52,521	1300	ADVOCACY & IMMIGRATION RESOURC		109,303		109,303		
		1			FULL-TIME EMPLOYEES		1		1		
					PART-TIME EMPLOYEES						
					SEASONAL EMPLOYEES						
	229,609	280,673	127,474		TOTAL COSTS		274,450		274,450		
		4			FULL-TIME EMPLOYEES		4		4		
					PART-TIME EMPLOYEES						
					SEASONAL EMPLOYEES						

FUND DEPT
GEN SC

SENIOR CITIZENS AFFAIRS

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
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

145,238			BF	RENTS & RECOVERIES			
145,238				TOTAL			

FEDERAL AID

(23,077)			FA	FEDERAL AID - REIMBURSEMENT OF			
(23,077)				TOTAL			

122,161				TOTAL REVENUES			
---------	--	--	--	----------------	--	--	--

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS
GEN	SC	10	DEPARTMENT
			SENIOR CITIZENS AFFAIRS

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	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

FA FEDERAL AID - REIMBURSEMENT O

(26,553)				1078	NYS PASS THRU FEDERAL FUNDS						
(26,553)					TOTAL						
(26,553)					TOTAL REVENUES						

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

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	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

145,238				0704	RECVRY PRIOR YR APPR						
145,238					TOTAL						
145,238					TOTAL REVENUES						

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS
GEN	SC	66	DEPARTMENT
			TITLE IIID/CSI (HEALTH PROMOT

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	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

FA FEDERAL AID - REIMBURSEMENT O

3,476				1078	NYS PASS THRU FEDERAL FUNDS						
3,476					TOTAL						
3,476					TOTAL REVENUES						

FUND GEN DEPT SS

SOCIAL SERVICES
DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

43,995,504	45,865,399	21,556,482	AA	SALARIES, WAGES & FEES	49,050,620	47,857,892		
43,995,504	45,865,399	21,556,482		TOTAL	49,050,620	47,857,892		

OTHR THAN PS - OTHER THAN PERS

302,094	24,000	3,245	BB	EQUIPMENT	24,000	24,000		
707,829	768,150	378,262	DD	GENERAL EXPENSES	772,829	772,829		
8,080,819	7,944,143	3,962,463	DE	CONTRACTUAL SERVICES	7,631,404	7,631,404		
9,090,742	8,736,293	4,343,970		TOTAL	8,428,233	8,428,233		

INTER-DEPARTMENTAL CHARGES

17,108,498	18,057,551	62,095	HF	INTER-DEPARTMENTAL CHARGES	16,683,623	16,683,623		
17,108,498	18,057,551	62,095		TOTAL	16,683,623	16,683,623		

DIRECT ASST - DIRECT ASSISTANC

59,475,072	60,550,000	29,910,036	SS	RECIPIENT GRANTS	62,000,000	62,000,000		
65,746,404	68,402,576	46,992,729	TT	PURCHASED SERVICES	65,851,121	65,851,121		
50,311,600	52,755,000	29,216,041	WW	EMERGENCY VENDOR PAYMENTS	50,980,000	50,980,000		
248,230,295	252,255,731	117,415,056	XX	MEDICAID	240,233,215	240,233,215		
423,763,371	433,963,307	223,533,862		TOTAL	419,064,336	419,064,336		

493,958,115	506,622,550	249,496,409		TOTAL EXPENSES	493,226,812	492,034,084		
-------------	-------------	-------------	--	----------------	-------------	-------------	--	--

EMPLOYEES (1)

616				FULL TIME	651	613		
85				PART TIME	85	85		
				SEASONAL				

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN SS

SOCIAL SERVICES
DEPARTMENT SUMMARY

PRIOR YEAR	2014		2015		CATEGORY	2016			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

NON-TAX SRCS

15,841,716	1,900,000	446	BF	RENTS & RECOVERIES	1,000,000	500,000
16,914,692	14,988,920	5,425,759	BH	DEPT REVENUES	16,583,040	16,583,040
169,857	203,771	76,411	BJ	INTERDEPT REVENUES	203,157	203,157
<u>32,926,265</u>	<u>17,092,691</u>	<u>5,502,616</u>		TOTAL	<u>17,786,197</u>	<u>17,286,197</u>

FEDERAL AID

109,099,152	111,743,088	35,296,095	FA	FEDERAL AID - REIMBURSEMENT OF	111,548,078	111,359,009
<u>109,099,152</u>	<u>111,743,088</u>	<u>35,296,095</u>		TOTAL	<u>111,548,078</u>	<u>111,359,009</u>

STATE AID

54,289,990	54,916,614	19,163,230	SA	STATE AID - REIMBURSEMENT OF	54,862,176	54,781,867
<u>54,289,990</u>	<u>54,916,614</u>	<u>19,163,230</u>		TOTAL	<u>54,862,176</u>	<u>54,781,867</u>

<u>196,315,407</u>	<u>183,752,393</u>	<u>59,961,941</u>		TOTAL REVENUES	<u>184,196,451</u>	<u>183,427,073</u>
--------------------	--------------------	-------------------	--	-----------------------	--------------------	--------------------

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	10	DEPARTMENT								
			ADMINISTRATION								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	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

41,944	1	42,172	19,979	AAK	MESSENGER	1	43,943	1	43,943		
785	1	40,238		AAP	CLERICAL ASSISTANT						
72,307	8	100,365	27,049	AAT	CLERK I PT	4	55,173	4	55,173		
119,744	4	157,653	72,758	ABA	CLERK I	4	165,150	4	165,150		
309,402	8	360,557	118,389	ABK	CLERK II	6	280,318	6	280,318		
43,933	1	48,142	22,193	ABP	CLERK LABORER	2	76,001	2	76,001		
29,165			22,958	ACA	CLERK III	1	52,040	1	52,040		
102,449	2	132,030	62,779	ACK	CLERK IV	2	142,240	2	142,240		
40,455	1	42,320	19,516	ADA	CLK TYPIST I	1	46,315	1	46,315		
34,993	1	49,657		ADK	CLK TYPIST II						
59,329	1	59,652	28,261	AEA	CLK TYPIST III	1	62,156	1	62,156		
52,360	1	52,645	24,941	AFA	CLK STENO II	1	54,855	1	54,855		
63,613	1	63,959	30,301	AFK	CLK STENO III	1	66,644	1	66,644		
24,404	2	26,043	11,188	BIJ	MULTI-KEYBRD OPERATOR I PT	3	40,398	3	40,398		
131,427	3	141,830	52,709	BIK	MULTI-KEYBOARD OPERATOR I	3	146,434	3	146,434		
208,311	4	210,579	99,766	BIP	MULTI-KYBRD OPERATOR II	4	219,421	4	219,421		
55,607	1	55,909	26,488	BJA	MULTI-KEYBOARD SUPERVISOR I	1	58,257	1	58,257		
118,873	3	122,976	57,743	BKP	STOCK ASSISTANT	3	127,699	3	127,699		
				CBA	ACCOUNTANT I	1	40,095	1	40,095		
36,920				CBK	ACCOUNTANT II						
18,709	1	80,298	36,834	CCA	ACCOUNTANT III	1	83,687	1	83,687		
	1	25,142		DDA	ACCOUNTING ASSISTANT I						
79,709	1	82,392	17,220	EFK	TRNG SPCLST I						
			23,564	EGA	TRNG SPCLST II	1	95,458	1	95,458		
132,631	1	133,351	63,178	EGF	TRNG SPCLST III	1	138,951	1	138,951		
9,019			13,529	EQA	DIRECTOR OF EMPLOYMENT PROGRM						
87,509	1	87,985	41,684	ERF	SOC SVC RSH ANLYT II	1	91,679	1	91,679		
127,214	2	162,985	69,408	FAQ	ATTORNEY I, SOC SVCS	2	168,810	2	168,810		
	1	46,751	15,699	FBC	ATTORNEY'S ASSISTANT I	1		1			
				FBF	ATTORNEYS ASSISTANT II	1	55,850	1	55,850		

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	10	DEPARTMENT								
			ADMINISTRATION								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
109,485	1	116,072	53,152	FLK	MGT ANALYST III	1	128,571	1	128,571		
11,550	1	36,721	29,700	FMK	ADMIN ASST		67,226	1	67,226		
87,951	1	87,985	41,684	FNA	ADMIN OFF I	1	91,679	1	91,679		
175,019	2	175,970	83,369	GJA	WEL MGT SYS SPCLST	2	183,359	2	183,359		
174,972	2	178,183	84,127	GPA	OFFICE SVCS SPVR	2	187,469	2	187,469		
63,613	1	63,959	30,301	HEP	SC SVC DATA CT SP II	1	66,644	1	66,644		
12,965		30,000	24,100	TAK	TERMINAL LEAVE		27,000		57,999		
103,712		99,384	97,046	TAL	LONGEVITY		97,046		97,046		
87,509	1	87,985	41,684	TNA	CASE SPVR I	1	91,679	1	91,679		
110,375	1	54,848	28,297	TQA	SOC WELFARE EXMR II	1	58,423	1	58,423		
256,732	3	266,774	125,052	TQF	SOC WEL EXMR SPVR I	3	275,037	3	275,037		
138,001	1	138,751	65,736	UBF	SOCIAL SERV PROGRAM CORDINATO	1	144,577	1	144,577		
90,462	1	99,500		XKG	DP CMR SOC SVC EMP, VOC & COM						
145,751	1	145,000	76,758	XKK	DEP COMR OF SOC SVCS	1	159,000	1	159,000		
83,883	1	84,339	39,957	XKN	SPECIAL ASST TO COMMR OF SOCI	1	87,881	1	87,881		
162,915	1	161,975	86,655	XKP	COMMR OF SOC SERV	1	179,500	1	179,500		
118,362	1	121,856	57,366	XKS	DIR OF PLNG&RSH,SS	1	129,247	1	129,247		
4,000		6,000	3,000	YY9	HEALTH INSURANCE BUYBACK		5,000		5,000		
522		600	252	ZBP	BEEPER PAY		600		600		
7,708			2,945	ZMK	LAG PAYOUT		1,000		1,000		
462		1,900	61	ZML	AUTO MILEAGE		1,900		1,900		
750		1,300	278	ZMM	SUPPER MONEY		1,405		1,405		
		600		ZY0	COMP TIME CASH		250		250		
20		3,000		ZY3	DIFFERENTIAL		100		100		
154,205		83,000	62,011	ZY8	OVERTIME		120,000		120,000		
				ZZB	SAVINGS FROM INITIATIVES			-2	(202,313)		
1,462			2,148	ZZF	EMERGENCY SERVICES		4,880		4,880		
25,019	1	42,750	23,339	4KK	LABORER I	1	51,742	1	51,742		
47,480	1	49,656	23,526	5KK	CHAUFFEUR I	1	51,742	1	51,742		
4,175,697		4,463,739	2,060,678	TOTAL			4,524,531		4,353,217		

BB EQUIPMENT											
13,911		4,000		201	OFFICE FURNITURE/FURNISHINGS		4,000		4,000		
185,073				202	COPYING/BLUEPRINT EQUIPMENT						
87,835			2,656	203	INFORMATION TECHNOLOGY						
2,040				204	EDUCATIONAL AND TRAINING EQUI						
3,381		8,000	589	216	MISCELLANEOUS EQUIPMENT		8,000		8,000		
292,240		12,000	3,245	TOTAL			12,000		12,000		

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	10	DEPARTMENT							
			ADMINISTRATION							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
DD GENERAL EXPENSES										
52,675		50,000	50,000	300	OFFICE SUPPLIES & COPY PAPER	50,000		50,000		
7,158		3,000	1,420	301	TRAVELING EXPENSE	3,000		3,000		
4,985		5,000	5,000	400	GRAINGER EXPENSES	5,000		5,000		
		24,000	17,865	401	COPYING, BLUEPRINT SUPPLIES A	24,000		24,000		
146,507		188,000	51,810	402	POSTAGE DELIVERY	188,000		188,000		
2,155		2,500		403	INFORMATION TECH SUPPLIES & E	2,500		2,500		
4,488		4,500	106	404	EDUCATIONAL & TRAINING SUPPLI	4,500		4,500		
4,231			1,875	409	MOTOR VEHICLES EXPENSES					
11,328		13,000	5,818	415	EQUIPMENT MAINTENANCE AND REN	13,000		13,000		
67,206		23,000	31,354	419	MISCELLANEOUS SUPPLIES AND EX	23,000		23,000		
300,733		313,000	165,248		TOTAL	313,000		313,000		
DE CONTRACTUAL SERVICES										
198,922		215,973	26,106	500	MISCELLANEOUS CONTRACTUAL SER	231,400		231,400		
736,912		700,000	146,265	505	SYSTEMS & PROGRAMMING	850,000		850,000		
100,000		100,000	109,000	511	PROGRAM AGENCIES	110,000		110,000		
1,035,834		1,015,973	281,371		TOTAL	1,191,400		1,191,400		
HF INTER-DEPARTMENTAL CHARGES										
258,393		100,000		551	SENIOR CITIZEN CHARGES	100,000		100,000		
91,934		268,367	35,734	561	PRINTING GRAPHICS AND MAIL SE	306,320		306,320		
		20,000		562	POSTAGE CHARGES					
2,625,537		1,743,125	136,455	563	INFORMATION TECHNOLOGY CHARGE	3,198,154		3,198,154		
16,874		42,406	2,050	567	FLEET MAINTENANCE CHARGES	27,117		27,117		
7,780,151		8,273,369	(108,818)	568	BUILDING OCCUPANCY CHARGES	8,159,407		8,159,407		
641,999		663,057		570	WORKERS COMPENSATION EXPENSES	519,589		519,589		
15,690		10,978	(3,001)	582	GASOLINE CHARGES	11,620		11,620		
60,508		579,999		585	TELECOMMUNICATION CHARGES					
428,921		800,507		59A	PDH CHARGES					
8,858			(325)	59D	CORRECTIONAL CENTER CHARGES					
4,340,945		4,407,257		59E	INDIRECT CHARGES	3,098,890		3,098,890		
569,688		502,267		590	COUNTY ATTORNEY CHARGES	590,658		590,658		
		376,186		594	PDH CHARGES (ISA)	401,835		401,835		
269,000		270,033		599	DISTRICT ATTORNEY CHARGES	270,033		270,033		
17,108,498		18,057,551	62,095		TOTAL	16,683,623		16,683,623		
22,913,002		23,862,263	2,572,637		TOTAL EXPENSES	22,724,554		22,553,240		

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	10	DEPARTMENT								
			ADMINISTRATION								
2014	2015		CONTROL CENTER			2016					
PRIOR YEAR	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

94,582				0704	RECVRY PRIOR YR APPR						
				446	0722	LOST AND ABANDONED PROPERTY					
94,582			446	TOTAL							

BH DEPT REVENUES

3,834		5,000	1,386	0828	OTHER WELFARE RCPTS		5,000		5,000		
499			479	9882	SS-COUNTY-CLIENT REIMBURSEMEN						
4,333		5,000	1,865	TOTAL			5,000		5,000		

BJ INTERDEPT REVENUES

169,857		203,771	76,411	7800	INTERDEPARTMENTAL REVENUES		203,157		203,157		
169,857		203,771	76,411	TOTAL			203,157		203,157		

FA FEDERAL AID - REIMBURSEMENT O

10,043,947		10,591,647	6,459,685	0901	REIMBURSED EXPEND		10,623,623		10,623,623		
10,043,947		10,591,647	6,459,685	TOTAL			10,623,623		10,623,623		

SA STATE AID - REIMBURSEMENT OF

5,976,957		5,534,543	1,769,285	1001	REIMBURSED EXPEND		5,870,493		5,870,493		
5,976,957		5,534,543	1,769,285	TOTAL			5,870,493		5,870,493		

16,289,676		16,334,961	8,307,692	TOTAL REVENUES			16,702,273		16,702,273		
------------	--	------------	-----------	----------------	--	--	------------	--	------------	--	--

FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	10	DEPARTMENT					
			ADMINISTRATION					
2014	2015		CONTROL CENTER		2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
19,757,948	20,449,626	987,369	1000	ADMINISTRATION	19,200,821			18,998,508
	11			FULL-TIME EMPLOYEES	10		8	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,551,099	1,737,666	828,355	1500	SUPPORT SERVICES	1,906,106			1,906,106
	27			FULL-TIME EMPLOYEES	28		29	
	7			PART-TIME EMPLOYEES	4		4	
				SEASONAL EMPLOYEES				
198,952	248,728	115,876	1510	LEGAL	219,325			219,325
	4			FULL-TIME EMPLOYEES	3		3	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
993,967	1,010,052	436,107	1520	SYSTEMS ADMINISTRATION	956,918			965,740
	15			FULL-TIME EMPLOYEES	13		13	
	3			PART-TIME EMPLOYEES	3		3	
				SEASONAL EMPLOYEES				
411,036	416,191	204,930	1540	STAFF DEVELOPMENT	441,384			463,561
	5			FULL-TIME EMPLOYEES	5		5	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
22,913,002	23,862,263	2,572,637		TOTAL COSTS	22,724,554			22,553,240
	62			FULL-TIME EMPLOYEES	59		58	
	10			PART-TIME EMPLOYEES	7		7	
				SEASONAL EMPLOYEES				

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

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	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

83,888	2	84,344	39,958	AAK MESSENGER	2	87,886	2	87,886			
109,018	14	183,160	45,144	AAT CLERK I PT	12	158,279	12	158,279			
318,091	8	347,363	163,234	ABA CLERK I	12	459,335	9	434,673			
73,261	10	130,674	38,505	ABD CLERK I PART-TIME	13	171,931	13	171,931			
118,042	4	147,448	50,914	ABE CLERK I, BILINGUAL	3	116,879	3	116,879			
651,661	15	700,070	243,435	ABK CLERK II	10	486,750	10	486,750			
	2	24,792		ABO CLERK I, BILINGUAL (PART-TIME)	5	64,590	5	64,590			
	1	24,046		ABP CLERK LABORER							
224,679	4	242,764	151,705	ACA CLERK III	7	408,479	7	408,479			
208,588	4	174,759	90,605	ADA CLK TYPIST I	4	181,480	4	181,480			
49,389	2	91,653	34,997	ADK CLK TYPIST II	2	97,942	2	97,942			
11,537	1	13,074	5,616	BIJ MULTI-KEYBRD OPERATOR I PT							
46,590			22,193	BIK MULTI-KEYBOARD OPERATOR I	1	48,811	1	48,811			
12,486	1	12,717	5,468	BIL MULIT-KEYBOARD OPERATOR I P/T	2	26,879	2	26,879			
308,173	6	310,963	147,180	BIP MULTI-KYBRD OPERATOR II	6	326,147	6	326,147			
124,475	3	126,515	59,939	BKP STOCK ASSISTANT	3	131,828	3	131,828			
155,769	3	158,640	62,501	CBA ACCOUNTANT I	2	121,992	2	121,992			
429,922	6	462,818	217,257	CBK ACCOUNTANT II	6	486,831	6	486,831			
375,815	4	383,201	180,913	CCA ACCOUNTANT III	4	403,246	4	403,246			
132,631	1	133,351	63,178	CCK ACCTG EXEC	1	138,951	1	138,951			
52,360	1	52,645	24,941	CGP CASHIER II	1	54,855	1	54,855			
53,846	1	49,657	34,122	DDA ACCOUNTING ASSISTANT I	2	80,167	2	80,167			
165,723	3	167,728	79,465	DDF ACCOUNTING ASSISTANT II	1	58,256	1	58,256			
				DDK ACCOUNTING ASSISTANT III	2	120,212	2	120,212			
80,570	1	81,154	38,448	DDP ACCOUNTING ASSISTANT IV	1	84,562	1	84,562			
			33,824	EQA DIRECTOR OF EMPLOYMENT PROGRM	1	107,472	1	107,472			
87,509	1	87,985	41,684	FAQ ATTORNEY I, SOC SVCS	1	91,679	1	91,679			
42,673	1	30,687	6,279	FBC ATTORNEY'S ASSISTANT I							
577	2	63,308	6,744	NLT REG NURSE I PT	1	32,989	1	32,989			
98,771	2	102,743	39,533	OGQ DRUG ABUSE TECH I	2	108,031	2	108,031			

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	20	DEPARTMENT								
			PUBLIC FINANCIAL ASSISTANCE								
2014	2015		CONTROL CENTER			2016					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		BUDGET
69,166	1	70,920	31,038	PJD	PHYSICIAN PT	1	73,906	1	73,906		
162,552	1	163,435	77,431	PJF	PHYSICIAN	1	170,297	1	170,297		
103,742		168,831	239,675	TAK	TERMINAL LEAVE		180,000		180,000		
499,344		475,538	432,710	TAL	LONGEVITY		435,150		435,150		
120,000			30,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
11,694			4,690	TLH	CASE WKR I BI-LINGUAL SPANISH						
10,931				TLK	CASEWORKER I						
	1	74,951	25,364	TMA	CASEWORKER II	1	78,098	1	78,098		
159,839	1	81,154	49,433	TMK	CASEWORKER III	2	169,124	2	169,124		
1,127,325	24	1,236,486	523,810	TPP	SOC WELFARE EXMR I	23	1,212,385	23	1,212,385		
287,478	7	322,214	215,069	TPQ	SOCIAL WELFARE EXAMINER I, BI	24	892,096	17	793,206		
24,840	4	58,081	10,064	TFR	SOC WELFARE EXMR	4	60,524	4	60,524		
5,801,651	105	6,230,472	2,585,576	TQA	SOC WELFARE EXMR II	97	6,062,241	95	6,062,241		
1,713,584	22	1,720,550	693,647	TQF	SOC WEL EXMR SPVR I	20	1,607,370	20	1,607,370		
465,044	7	623,644	336,428	TQK	SOC WEL EXMR SPVR II	7	688,957	7	688,957		
112,861	1	113,781	53,906	TQP	SOC WEL EXMR SPV III	1	118,558	1	118,558		
55,515	1	55,909	26,488	TRA	CHILD SUPPORT INV I	1	58,257	1	58,257		
1,787,029	28	1,899,740	813,787	TRF	CHILD SUPPORT INV II	27	1,893,786	27	1,893,786		
506,740	6	513,963	243,234	TRI	CHLD SUPPORT INV III	6	537,206	6	537,206		
95,272	1	95,791	45,382	TRQ	AST CORD CHILD SUPP COLL & EN	1	99,813	1	99,813		
530,291	4	533,404	252,713	TSF	CHIEF SOCIAL WELFRE EXMNR SPV	4	541,727	3	526,283		
102,019	1	107,943	48,429	TTF	DIR/CHL SPPT COLCN & ENFRSMNT	1	114,938	1	114,938		
78,823	1	81,155	38,448	UMK	PSYCH SOC WORKER I	1	84,562	1	84,562		
95,272	1	95,791	45,382	UNB	PSYCH SOC WORKER III	1	99,813	1	99,813		
12,677				XAO	WLF HOUSING ADVSR II						
346,217	8	374,649	158,034	XAT	COMMUNITY SERVICES REPRESENTV	8	424,038	8	424,038		
76,219	1	78,895	37,088	XBB	HOUSING FIELD SUPERVISOR I						
				XEF	HOUSING FIELD SUPERVISOR II	1	91,122	1	91,122		
5,000			2,000	YY8	HEALTH INS BUYBACK RETIREES		4,000		4,000		
30,332		42,700	18,166	YY9	HEALTH INSURANCE BUYBACK		34,700		34,700		
58,771			18,074	ZMK	LAG PAYOUT		45,000		45,000		
5,298		18,900	2,058	ZML	AUTO MILEAGE		11,400		11,400		
1,717		4,500	30	ZMM	SUPPER MONEY		4,500		4,500		
27		14,500	4,382	ZY0	COMP TIME CASH		14,500		14,500		
543		2,000		ZY3	DIFFERENTIAL		2,000		2,000		
		300		ZY7	HOLIDAY PAY		300		300		

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	20	DEPARTMENT							
			PUBLIC FINANCIAL ASSISTANCE							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
1,104,471		800,625	488,833	ZY8 OVERTIME		947,000		947,000		
	-8	(299,456)		ZZB SAVINGS FROM INITIATIVES			-4	(404,626)		
			171	ZZD HEALTH INSURANCE REFUND						
324			72	ZZE CPS STIPEND						
27,964		31,340	10,834	ZZF EMERGENCY SERVICES		31,340		31,340		
48,425	1	49,657	22,732	5KK CHAUFFEUR I	1	51,742	1	51,742		
19,655,041		20,230,622	9,512,960	TOTAL		21,496,909		20,953,287		
BB EQUIPMENT										
2,855		5,000		201 OFFICE FURNITURE/FURNISHINGS		5,000		5,000		
5,489				203 INFORMATION TECHNOLOGY						
1,510		7,000		216 MISCELLANEOUS EQUIPMENT		7,000		7,000		
9,854		12,000		TOTAL		12,000		12,000		
DD GENERAL EXPENSES										
42,003		55,000	55,000	300 OFFICE SUPPLIES & COPY PAPER		55,000		55,000		
6,515		3,800	2,278	301 TRAVELING EXPENSE		7,800		7,800		
25,749		20,000	484	401 COPYING, BLUEPRINT SUPPLIES A		20,000		20,000		
54,787		89,000		402 POSTAGE DELIVERY		60,000		60,000		
17,068		11,000	4,880	403 INFORMATION TECH SUPPLIES & E		11,000		11,000		
13,972		1,000		404 EDUCATIONAL & TRAINING SUPPLI		35,000		35,000		
		1,000		406 BUILDING SUPPLIES AND MAINTEN		1,000		1,000		
(1,336)				409 MOTOR VEHICLES EXPENSES						
39,145		40,000	39,500	413 INVESTIGATIVE EXPENSES		40,000		40,000		
19,537		17,000	11,805	415 EQUIPMENT MAINTENANCE AND REN		20,000		20,000		
61,863		64,900	38,538	419 MISCELLANEOUS SUPPLIES AND EX		72,900		72,900		
279,303		302,700	152,485	TOTAL		322,700		322,700		
DE CONTRACTUAL SERVICES										
6,661,571		6,704,084	3,411,220	500 MISCELLANEOUS CONTRACTUAL SER		6,192,552		6,192,552		
272,000		95,752	182,000	511 PROGRAM AGENCIES		135,752		135,752		
6,933,571		6,799,836	3,593,220	TOTAL		6,328,304		6,328,304		
26,877,769		27,345,158	13,258,665	TOTAL EXPENSES		28,159,913		27,616,291		

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

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

REVENUES

BF RENTS & RECOVERIES

1,193,147				10704	RECVRY PRIOR YR APPR		300,000		100,000		
1,193,147					TOTAL		300,000		100,000		

BH DEPT REVENUES

4,008,902		215,000	1,961,247	0828	OTHER WELFARE RCPTS		3,250,000		3,250,000		
4,008,902		215,000	1,961,247		TOTAL		3,250,000		3,250,000		

FA FEDERAL AID - REIMBURSEMENT O

14,437,408		18,086,130	8,866,339	0901	REIMBURSED EXPEND		18,206,016		18,136,518		
3,565,412				0967	TITLE IVD SOCIAL SVCS						
18,002,820		18,086,130	8,866,339		TOTAL		18,206,016		18,136,518		

SA STATE AID - REIMBURSEMENT OF

9,304,611		9,251,640	2,204,604	1001	REIMBURSED EXPEND		9,203,041		9,175,242		
2,264				1067	TITLE IVD SOC SVCS						
9,306,875		9,251,640	2,204,604		TOTAL		9,203,041		9,175,242		

32,511,744		27,552,770	13,032,190		TOTAL REVENUES		30,959,057		30,661,760		
------------	--	------------	------------	--	----------------	--	------------	--	------------	--	--

FUND DEPT C.C.
 GEN SS 20

SOCIAL SERVICES
 DEPARTMENT
 PUBLIC FINANCIAL ASSISTANCE

2014 PRIOR YEAR	2015		CONTROL CENTER	2016			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
8,475,263	8,882,275	4,581,883	2100 PUBLIC ASSISTANCE	7,571,370			7,447,818
	112		FULL-TIME EMPLOYEES	100		92	
	8		PART-TIME EMPLOYEES	8		8	
			SEASONAL EMPLOYEES				
			2150 INVESTIGATIONS/RECOVERIES	1,591,024			1,591,024
			FULL-TIME EMPLOYEES	12		12	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,039,827	807,808	708,223	2300 COMMUNITY RELATIONS & HOUSING	1,324,678			1,324,678
	11		FULL-TIME EMPLOYEES	17		17	
	2		PART-TIME EMPLOYEES	2		2	
			SEASONAL EMPLOYEES				
6,718,311	6,350,021	1,823,733	2400 MEDICAL ASSISTANCE	6,014,475			5,609,849
	45		FULL-TIME EMPLOYEES	43		37	
	7		PART-TIME EMPLOYEES	7		7	
			SEASONAL EMPLOYEES				
498,876	535,648	239,315	2450 MEDICAL SERVICES	531,489			531,489
	7		FULL-TIME EMPLOYEES	7		7	
	1		PART-TIME EMPLOYEES	1		1	
			SEASONAL EMPLOYEES				
640,534	623,376	293,718	2500 SUPPORT SERVICES	661,186			661,186
	12		FULL-TIME EMPLOYEES	11		11	
			PART-TIME EMPLOYEES	2		2	
			SEASONAL EMPLOYEES				

FUND DEPT C.C.
 GEN SS 20

SOCIAL SERVICES
 DEPARTMENT
 PUBLIC FINANCIAL ASSISTANCE

PRIOR YEAR	2015		CONTROL CENTER	2016			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
2,379,316	2,742,613	1,202,591	2550 ACCOUNTING	1,643,930			1,643,930
	36		FULL-TIME EMPLOYEES	21			21
	8		PART-TIME EMPLOYEES	4			4
			SEASONAL EMPLOYEES				
2,359,843	2,482,169	1,887,706	2600 EMPLOYMENT PROGRAM	2,434,117			2,418,673
	3		FULL-TIME EMPLOYEES	10			9
			PART-TIME EMPLOYEES	1			1
			SEASONAL EMPLOYEES				
		2650	DISABLED CLIENT ASSISTANCE PRO	912,600			912,600
			FULL-TIME EMPLOYEES	11			11
			PART-TIME EMPLOYEES	4			4
			SEASONAL EMPLOYEES				
1,016,781	1,019,336	565,022	2700 FOOD STAMPS	1,533,486			1,533,486
	14		FULL-TIME EMPLOYEES	24			22
	6		PART-TIME EMPLOYEES	5			5
			SEASONAL EMPLOYEES				
3,749,018	3,901,912	1,956,474	2800 SUPPORT COLLECTION UNIT	3,941,558			3,941,558
	47		FULL-TIME EMPLOYEES	46			46
	3		PART-TIME EMPLOYEES	4			4
			SEASONAL EMPLOYEES				
26,877,769	27,345,158	13,258,665	TOTAL COSTS	28,159,913			27,616,291
	287		FULL-TIME EMPLOYEES	302			285
	35		PART-TIME EMPLOYEES	38			38
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	30	DEPARTMENT								
			DIVISION OF SERVICES								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

9,164			862	AAT	CLERK I PT	2	26,084	2	26,084		
75,529	2	77,313	36,451	ABA	CLERK I	4	130,995	3	115,551		
306	4	50,062		ABD	CLERK I PART-TIME	3	39,499	3	39,499		
139,252	4	186,495	65,981	ABK	CLERK II	3	154,652	3	154,652		
63,613	1	63,959	30,301	ACA	CLERK III	1	66,644	1	66,644		
118,087	3	120,819	56,970	ADA	CLK TYPIST I	3	127,601	3	127,601		
49,389	1	49,657	23,526	ADK	CLK TYPIST II	1	51,742	1	51,742		
23,239	2	25,790	11,198	BIJ	MULTI-KEYBRD OPERATOR I PT	1	13,627	1	13,627		
46,590	1	46,844	22,193	BIK	MULTI-KEYBOARD OPERATOR I	1	48,811	1	48,811		
39,637	1	43,091	19,900	BKP	STOCK ASSISTANT	1	43,943	1	43,943		
11,088		32,373	150,841	TAK	TERMINAL LEAVE		50,000		87,069		
353,781		356,873	327,982	TAL	LONGEVITY		335,821		335,821		
41,000				TAZ	RETIREMENT INCENTIVE PAYMENT						
378,473	11	531,773	207,716	TLH	CASE WKR I BI-LINGUAL SPANISH	15	713,587	6	590,035		
411,347	33	634,594	172,538	TLJ	CASEWORKER I PT	33	658,989	33	658,989		
2,440,288	56	3,003,428	1,377,007	TLK	CASEWORKER I	65	3,554,267	60	3,427,047		
7,023,100	106	7,257,614	3,184,469	TMA	CASEWORKER II	101	7,230,664	98	7,184,332		
1,090,677	16	1,265,162	657,248	TMK	CASEWORKER III	14	1,153,880	14	1,153,880		
33,626	1	33,411	14,606	TMP	CASE SUPERVISOR I PT	1	34,816	1	34,816		
2,128,795	26	2,199,080	992,548	TNA	CASE SPVR I	27	2,402,572	27	2,402,572		
1,473,225	18	1,587,901	705,521	TNK	CASE SPVR II	15	1,373,865	15	1,373,865		
1,403,314	13	1,444,168	625,920	TOA	CASE SPVR III	12	1,381,956	12	1,381,956		
139,934	2	111,819	38,701	TPP	SOC WELFARE EXMR I	2	116,513	2	116,513		
33,158	1	46,834	22,032	TPQ	SOCIAL WELFARE EXAMINER I, BI	1	49,774	1	49,774		
962,021	15	966,966	444,762	TQA	SOC WELFARE EXMR II	15	1,015,206	15	1,015,206		
52,080	1	77,260	36,337	TQF	SOC WEL EXMR SPVR I	1	82,164	1	82,164		
183,105	2	186,813	88,189	TQK	SOC WEL EXMR SPVR II	2	196,630	2	196,630		
96,702	1	99,948	47,008	TQP	SOC WEL EXMR SPV III	1	106,291	1	106,291		
				TSF	CHIEF SOCIAL WELFRE EXMNR SPV	1	138,951	1	138,951		
118,523	1	125,452	57,530	UBA	DIR OF PROTECTIVE SOCIAL SVCS	1	138,951	1	138,951		

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	30	DEPARTMENT							
			DIVISION OF SERVICES							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
129,558	1	133,351	63,178	UBK DIR CHILD SVCS	2	263,825	2	263,825		
11,389			57,530	UCA DIRECTOR OF ADULT PRCTVE SER	1	138,951	1	138,951		
438				UTK EARLY INTERVENTION SERVICE CO						
			976	VNL PROBATION OFFICER TRAINEE, BI						
			3,000	YY8 HEALTH INS BUYBACK RETIREES		6,000		6,000		
27,000		47,000	21,457	YY9 HEALTH INSURANCE BUYBACK		28,000		28,000		
23,598			7,480	ZMK LAG PAYOUT		22,000		22,000		
259,678		265,000	79,880	ZML AUTO MILEAGE		290,000		290,000		
15,175		21,300	9,135	ZMM SUPPER MONEY		26,300		26,300		
5				ZYH HAZARDOUS DUTY PAY						
10,609		9,500	14,908	ZY0 COMP TIME CASH		14,909		14,909		
52,989		59,000	22,166	ZY3 DIFFERENTIAL		59,000		59,000		
7,481		12,000	2,329	ZY7 HOLIDAY PAY		12,000		12,000		
393,328		323,000	154,759	ZY8 OVERTIME		475,000		475,000		
-16	(598,912)			ZZB SAVINGS FROM INITIATIVES			-2	(202,313)		
52,728		45,000	26,352	ZZE CPS STIPEND		45,000		45,000		
239,640		229,300	101,357	ZZF EMERGENCY SERVICES		209,700		209,700		
20,162,659		21,171,038	9,982,844	TOTAL		23,029,180		22,551,388		
DD GENERAL EXPENSES										
10,282		20,000	20,000	300 OFFICE SUPPLIES & COPY PAPER		20,000		20,000		
7,283		7,000	4,209	301 TRAVELING EXPENSE		7,500		7,500		
1,726				329 OTHER EXPENSES						
		7,500		401 COPYING, BLUEPRINT SUPPLIES A		6,807		6,807		
70,000		50,000		402 POSTAGE DELIVERY		52,560		52,560		
		2,450		403 INFORMATION TECH SUPPLIES & E		2,141		2,141		
		2,000		404 EDUCATIONAL & TRAINING SUPPLI		1,748		1,748		
2,770				405 MEDICAL SUPPLIES AND EXPENSES						
64				410 HEAVY DUTY MOTOR VEHICLE EXPE						
99		1,000		415 EQUIPMENT MAINTENANCE AND REN		874		874		
38,464		61,500	36,320	419 MISCELLANEOUS SUPPLIES AND EX		44,625		44,625		
130,688		151,450	60,529	TOTAL		136,255		136,255		
DE CONTRACTUAL SERVICES										
16,624		43,334	2,872	500 MISCELLANEOUS CONTRACTUAL SER		25,000		25,000		
94,790		85,000	85,000	511 PROGRAM AGENCIES		86,700		86,700		
111,414		128,334	87,872	TOTAL		111,700		111,700		
20,404,761		21,450,822	10,131,245	TOTAL EXPENSES		23,277,135		22,799,343		

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	30	DEPARTMENT			
			DIVISION OF SERVICES			
2014	2015		CONTROL CENTER		2016	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					RECOMM	BY
					COUNTY	EXEC
						NO.
						ADOPTED
						BUDGET

REVENUES

BF RENTS & RECOVERIES

100,000				G0AA GRT FD RECOV FOR PRIOR PERIOD					
10,971				0704 RECVRY PRIOR YR APPR					
110,971				TOTAL					

FA FEDERAL AID - REIMBURSEMENT O

19,490				09FS FEDERAL STIMULUS REVENUE					
9,076,990		10,067,261	5,842,666	0901 REIMBURSED EXPEND	9,920,939		9,801,368		
9,096,480		10,067,261	5,842,666	TOTAL	9,920,939		9,801,368		

SA STATE AID - REIMBURSEMENT OF

9,763,790		7,918,067	5,339,224	1001 REIMBURSED EXPEND	8,473,142		8,420,632		
9,763,790		7,918,067	5,339,224	TOTAL	8,473,142		8,420,632		

18,971,241	17,985,328	11,181,890	TOTAL REVENUES	18,394,081	18,222,000				
------------	------------	------------	----------------	------------	------------	--	--	--	--

FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	30	DEPARTMENT				
			DIVISION OF SERVICES				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
246,923	118,354	80,648	3200	PROVIDER SERVICES	129,131	129,131	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
208,959	271,334	98,136	3300	INFORMATION RESOURCE REFERRAL			
	3			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,906,268	6,302,417	2,878,366	3400	CHILDREN'S SERVICES	5,272,226	5,262,250	
	77			FULL-TIME EMPLOYEES	61	58	
	8			PART-TIME EMPLOYEES	6	6	
				SEASONAL EMPLOYEES			
			3450	CHILD PREVENTIVE SERVICES	4,315,785	4,207,677	
				FULL-TIME EMPLOYEES	62	55	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
10,372,886	10,832,249	5,129,973	3500	CHILD PROTECTIVE SERVICES	9,187,843	8,827,422	
	136			FULL-TIME EMPLOYEES	113	103	
	28			PART-TIME EMPLOYEES	31	31	
				SEASONAL EMPLOYEES			
1,948,672	2,097,161	1,080,748	3600	ADULT PROTECTIVE SERVICES	2,351,699	2,351,699	
	27			FULL-TIME EMPLOYEES	29	29	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN SS 30

SOCIAL SERVICES
 DEPARTMENT
 DIVISION OF SERVICES

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

1,721,053	1,829,307	863,374	3700	DAY CARE SERVICES	2,020,451	2,021,164
	23			FULL-TIME EMPLOYEES	24	24
	4			PART-TIME EMPLOYEES	3	3
				SEASONAL EMPLOYEES		
20,404,761	21,450,822	10,131,245		TOTAL COSTS	23,277,135	22,799,343
	267			FULL-TIME EMPLOYEES	290	270
	40			PART-TIME EMPLOYEES	40	40
				SEASONAL EMPLOYEES		

FUND DEPT C.C.
 GEN SS 51

SOCIAL SERVICES
 DEPARTMENT
 NC JUVENILE DETENTION CENTER

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	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

638				TLJ	CASEWORKER I PT						
243				WKF	YTH GRP WKR AID I PT						
570				ZMK	LAG PAYOUT						
13				ZY8	OVERTIME						
249				3KT	FOOD SVC WORKER I PT						
394				4KI	LABORER I SEAS						
2,107					TOTAL						

DD GENERAL EXPENSES

(2,895)				409	MOTOR VEHICLES EXPENSES						
(2,895)					TOTAL						

(788)

TOTAL EXPENSES

REVENUES

BF RENTS & RECOVERIES

43,536				10704	RECVRY PRIOR YR APPR						
43,536					TOTAL						

SA STATE AID - REIMBURSEMENT OF

			(465,604)	1012	JUV DELINQUENT CARE						
			(465,604)		TOTAL						

43,536

(465,604)

TOTAL REVENUES

FUND DEPT C.C.
 GEN SS 51

SOCIAL SERVICES
DEPARTMENT
NC JUVENILE DETENTION CENTER

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
(788)			15100	NC JUVENILE DETENTION CENTER			
(788)				TOTAL COSTS			

FUND DEPT C.C.
 GEN SS 52

SOCIAL SERVICES
 DEPARTMENT
 REAL ESTATE EXPENSE

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

DD GENERAL EXPENSES

		1,000		419	MISCELLANEOUS SUPPLIES AND EX		874		874		
		1,000		TOTAL		874		874			
		1,000		TOTAL EXPENSES		874		874			

FUND DEPT C.C.
 GEN SS 52

SOCIAL SERVICES
 DEPARTMENT
 REAL ESTATE EXPENSE

2014		2015		CONTROL CENTER	2016			
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	874			874
		1,000		TOTAL COSTS	874			874

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	53	DEPARTMENT							
			EDUC HANDICAPPED CHILDREN							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

16,990,524		16,500,000	16,303,993	827	EDUCATIONAL EXPENSE		16,750,000		16,750,000	
16,990,524		16,500,000	16,303,993		TOTAL		16,750,000		16,750,000	
16,990,524		16,500,000	16,303,993		TOTAL EXPENSES		16,750,000		16,750,000	

REVENUES

BF RENTS & RECOVERIES

1,088				0704	RECVRY PRIOR YR APPR		100,000			
1,088					TOTAL		100,000			

BH DEPT REVENUES

6,175,831		6,079,920	437,090	0828	OTHER WELFARE RCPTS		6,172,040		6,172,040	
6,175,831		6,079,920	437,090		TOTAL		6,172,040		6,172,040	

SA STATE AID - REIMBURSEMENT OF

2,631,671		3,039,959	897,476	1053	ED OF HNDCPD CHILDREN		3,086,000		3,086,000	
2,631,671		3,039,959	897,476		TOTAL		3,086,000		3,086,000	

8,808,590		9,119,879	1,334,566		TOTAL REVENUES		9,358,040		9,258,040	
-----------	--	-----------	-----------	--	----------------	--	-----------	--	-----------	--

FUND DEPT C.C.
 GEN SS 53

SOCIAL SERVICES
 DEPARTMENT
 EDUC HANDICAPPED CHILDREN

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
16,990,524	16,500,000	16,303,993	5300 EDUCATION HANDICAPPED CHILDREN	16,750,000	16,750,000		
16,990,524	16,500,000	16,303,993	TOTAL COSTS	16,750,000	16,750,000		

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	60	DEPARTMENT							
			TANF							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

SS RECIPIENT GRANTS

19,214,093		19,385,000	9,353,816	652	REG-SINGLE ISSUE		19,056,800		19,056,800	
1,450,682		1,600,000	617,569	669	OTHER EMERGENCY EXP		1,433,200		1,433,200	
3,538		15,000	4,763	682	PUBLIC ASSISTANCE		10,000		10,000	
20,668,313		21,000,000	9,976,148		TOTAL		20,500,000		20,500,000	

WW EMERGENCY VENDOR PAYMENTS

92,250		140,000	44,858	802	FURNITURE		140,000		140,000	
266					803	CLOTHING				
68,405		90,000	8,800	805	CAMP FEES		90,000		90,000	
8,421		1,000	18,458	806	REPAIRS-CLIENT PROP.		1,000		1,000	
846,816		1,563,000	377,244	811	UTILITIES		1,563,000		1,563,000	
42,026			25,920	812	UTILITIES DEPOSITS					
132		1,000			815	WATER		1,000	1,000	
4,264,889		4,038,000	2,188,026	817	SHELTER CARE (UN MO)		4,038,000		4,038,000	
		1,000			820	RENT		1,000	1,000	
563,420		449,000	286,650	821	MOTEL BILLS		449,000		449,000	
		1,000			823	TAXES		1,000	1,000	
65,033		103,000	31,928	828	STORAGE		103,000		103,000	
48,868		86,000	17,539	834	FUEL OIL		86,000		86,000	
29,175		27,000	9,600	840	HOUSEHOLD MOVING EXP		27,000		27,000	
6,029,701		6,500,000	3,009,023		TOTAL		6,500,000		6,500,000	

26,698,014	27,500,000	12,985,171		TOTAL EXPENSES	27,000,000	27,000,000				
------------	------------	------------	--	----------------	------------	------------	--	--	--	--

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	60	DEPARTMENT							
			TANF							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	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

20,189				0704	RECVRY PRIOR YR APPR					
20,189					TOTAL					

BH DEPT REVENUES

2,626,678		3,300,000	1,312,152	0828	OTHER WELFARE RCPTS		2,750,000		2,750,000	
541,184		500,000	222,432	9810	4D CHILD SUPPORT		540,000		540,000	
		40,000		9882	SS-COUNTY-CLIENT REIMBURSEMEN					
3,167,862		3,840,000	1,534,584		TOTAL		3,290,000		3,290,000	

FA FEDERAL AID - REIMBURSEMENT O

23,591,699		23,660,000	4,983,329	0906	A D C ASSISTANCE		23,710,000		23,710,000	
23,591,699		23,660,000	4,983,329		TOTAL		23,710,000		23,710,000	

SA STATE AID - REIMBURSEMENT OF

4,830,239		3,500,000	1,060,314	1007	A D C ASSISTANCE		4,250,000		4,250,000	
4,830,239		3,500,000	1,060,314		TOTAL		4,250,000		4,250,000	

31,609,989		31,000,000	7,578,227		TOTAL REVENUES		31,250,000		31,250,000	
------------	--	------------	-----------	--	----------------	--	------------	--	------------	--

FUND DEPT C.C.
 GEN SS 60

SOCIAL SERVICES

 DEPARTMENT

 TANF

2014		2015		CONTROL CENTER	2016			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
26,698,014		27,500,000	12,985,171	TANF	27,000,000			27,000,000
26,698,014		27,500,000	12,985,171	TOTAL COSTS	27,000,000			27,000,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	61	DEPARTMENT							
			SAFETY NET							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

SS RECIPIENT GRANTS

32,299,400		32,500,000	17,133,902	652	REG-SINGLE ISSUE	34,350,000		34,350,000		
			(1)	682	PUBLIC ASSISTANCE					
32,299,400		32,500,000	17,133,901		TOTAL	34,350,000		34,350,000		

WW EMERGENCY VENDOR PAYMENTS

88,403		85,400	35,390	802	FURNITURE	92,250		92,250		
9,880		9,800	2,000	805	CAMP FEES	10,500		10,500		
23,728		7,000	2,673	806	REPAIRS-CLIENT PROP.	24,750		24,750		
1,473,328		1,722,700	846,721	811	UTILITIES	1,634,250		1,634,250		
87,558			61,651	812	UTILITIES DEPOSITS					
5,859		1,400	493	815	WATER	6,000		6,000		
4,185,407		3,854,900	1,919,590	817	SHELTER CARE (UN MO)	4,382,250		4,382,250		
1,414		700		820	RENT	1,500		1,500		
1,030,318		1,056,300	757,035	821	MOTEL BILLS	1,079,250		1,079,250		
109,425		111,300	64,145	828	STORAGE	114,750		114,750		
		1,000		833	OTHER EMERGENCY EXP.					
103,488		113,800	27,434	834	FUEL OIL	108,750		108,750		
(2,400)				836	BURIAL EXPENSES					
44,025		35,700	13,440	840	HOUSEHOLD MOVING EXP	45,750		45,750		
7,160,433		7,000,000	3,730,572		TOTAL	7,500,000		7,500,000		

39,459,833		39,500,000	20,864,473		TOTAL EXPENSES	41,850,000		41,850,000		
------------	--	------------	------------	--	----------------	------------	--	------------	--	--

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	61	DEPARTMENT							
			SAFETY NET							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

REVENUES

BH DEPT REVENUES

2,026,390		2,600,000	986,579	0828	OTHER WELFARE RCPTS		2,000,000		2,000,000	
154,167		100,000	67,980	9882	SS-COUNTY-CLIENT REIMBURSEMEN		100,000		100,000	
2,180,557		2,700,000	1,054,559		TOTAL		2,100,000		2,100,000	

SA STATE AID - REIMBURSEMENT OF

9,790,172		10,672,000	2,875,206	1008	HOME RELIEF		10,817,000		10,817,000	
9,790,172		10,672,000	2,875,206		TOTAL		10,817,000		10,817,000	

11,970,729		13,372,000	3,929,765		TOTAL REVENUES		12,917,000		12,917,000	
------------	--	------------	-----------	--	----------------	--	------------	--	------------	--

FUND DEPT C.C.
 GEN SS 61

SOCIAL SERVICES
 DEPARTMENT
 SAFETY NET

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
39,459,833	39,500,000	20,864,473	6100 SAFETY NET	41,850,000	41,850,000		
39,459,833	39,500,000	20,864,473	TOTAL COSTS	41,850,000	41,850,000		

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	62	DEPARTMENT
			CHILDREN IN INSTITUTIONS PINS

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	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

WW EMERGENCY VENDOR PAYMENTS

10,204,516		10,750,000	10,250,000	818	RM. AND BOARD		10,000,000		10,000,000		
109,565			142,519	827	EDUCATIONAL EXPENSE						
6,000				833	OTHER EMERGENCY EXP.						
10,320,081		10,750,000	10,392,519		TOTAL		10,000,000		10,000,000		

10,320,081	10,750,000	10,392,519		TOTAL EXPENSES	10,000,000	10,000,000			
------------	------------	------------	--	----------------	------------	------------	--	--	--

REVENUES

BF RENTS & RECOVERIES

5,334,478				10704	RECVRY PRIOR YR APPR		100,000				
5,334,478					TOTAL		100,000				

BH DEPT REVENUES

138,770		250,000	49,888	0828	OTHER WELFARE RCPTS		150,000		150,000		
138,770		250,000	49,888		TOTAL		150,000		150,000		

FA FEDERAL AID - REIMBURSEMENT O

4,113,216		6,450,000	749,870	0906	A D C ASSISTANCE		5,150,000		5,150,000		
4,113,216		6,450,000	749,870		TOTAL		5,150,000		5,150,000		

SA STATE AID - REIMBURSEMENT OF

2,293,262		3,160,500	931,644	1009	CHILDREN IN INST		2,660,500		2,660,500		
2,293,262		3,160,500	931,644		TOTAL		2,660,500		2,660,500		

11,879,726	9,860,500	1,731,402		TOTAL REVENUES	8,060,500	7,960,500			
------------	-----------	-----------	--	----------------	-----------	-----------	--	--	--

FUND DEPT C.C.
 GEN SS 62

SOCIAL SERVICES
 DEPARTMENT
 CHILDREN IN INSTITUTIONS PINS/

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
10,320,081	10,750,000	10,392,519	6200 CHILDREN IN INSTITUTIONS PINS/	10,000,000	10,000,000		
10,320,081	10,750,000	10,392,519	TOTAL COSTS	10,000,000	10,000,000		

FUND DEPT C.C.
 GEN SS 63

SOCIAL SERVICES
 DEPARTMENT
 CHILDREN IN FOSTER HOMES (NON

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	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

SS RECIPIENT GRANTS

1,067,705		1,250,000	423,962	661	FOSTER CHILD R.B.-LC		1,250,000		1,250,000		
23,001			7,603	662	FOSTER CHILD CLO.-LC						
11,640			2,543	669	OTHER EMERGENCY EXP						
1,102,346		1,250,000	434,108		TOTAL		1,250,000		1,250,000		

TT PURCHASED SERVICES

1,100		1,100		714	PREVENTIVE MANDATED PROJECT		1,100		1,100		
1,100		1,100			TOTAL		1,100		1,100		

WW EMERGENCY VENDOR PAYMENTS

402,505		650,000	227,178	833	OTHER EMERGENCY EXP.		650,000		650,000		
402,505		650,000	227,178		TOTAL		650,000		650,000		

1,505,951		1,901,100	661,286		TOTAL EXPENSES		1,901,100		1,901,100		
-----------	--	-----------	---------	--	----------------	--	-----------	--	-----------	--	--

REVENUES

BH DEPT REVENUES

307,168		250,000	87,170	0828	OTHER WELFARE RCPTS		250,000		250,000		
307,168		250,000	87,170		TOTAL		250,000		250,000		

FA FEDERAL AID - REIMBURSEMENT O

601,128		825,550		0906	A D C ASSISTANCE		625,000		625,000		
601,128		825,550			TOTAL		625,000		625,000		

SA STATE AID - REIMBURSEMENT OF

335,151		404,520		1010	CHILDREN FOSTER HOME		300,000		300,000		
335,151		404,520			TOTAL		300,000		300,000		

1,243,447		1,480,070	87,170		TOTAL REVENUES		1,175,000		1,175,000		
-----------	--	-----------	--------	--	----------------	--	-----------	--	-----------	--	--

FUND DEPT C.C.
 GEN SS 63

SOCIAL SERVICES
 DEPARTMENT
 CHILDREN IN FOSTER HOMES (NON

2014		2015		CONTROL CENTER	2016			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
1,505,951		1,901,100	661,286	6300 CHILDREN IN FOSTER HOMES (NON		1,901,100		1,901,100
1,505,951		1,901,100	661,286	TOTAL COSTS		1,901,100		1,901,100

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	65	DEPARTMENT			
			JUVENILE DELINQUENTS			
2014	2015		CONTROL CENTER		2016	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY	RECOMM BY
					EXEC	NO.
						ADOPTED
						BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

2,753,967		4,500,000	3,500,000	818	RM. AND BOARD	2,500,000	2,500,000		
20,701			5,467	827	EDUCATIONAL EXPENSE				
200,000			200,000	833	OTHER EMERGENCY EXP.				
<u>2,974,668</u>		<u>4,500,000</u>	<u>3,705,467</u>		TOTAL	<u>2,500,000</u>	<u>2,500,000</u>		

<u>2,974,668</u>	<u>4,500,000</u>	<u>3,705,467</u>		TOTAL EXPENSES	<u>2,500,000</u>	<u>2,500,000</u>			
------------------	------------------	------------------	--	----------------	------------------	------------------	--	--	--

REVENUES

BF RENTS & RECOVERIES

8,408,508		1,900,000		10704	RECVRY PRIOR YR APPR	100,000			
<u>8,408,508</u>		<u>1,900,000</u>			TOTAL	<u>100,000</u>			

BH DEPT REVENUES

		1,000		10828	OTHER WELFARE RCPTS				
		<u>1,000</u>			TOTAL				

FA FEDERAL AID - REIMBURSEMENT O

1,329,083		2,350,000	611,988	10906	A D C ASSISTANCE	1,250,000	1,250,000		
<u>1,329,083</u>		<u>2,350,000</u>	<u>611,988</u>		TOTAL	<u>1,250,000</u>	<u>1,250,000</u>		

SA STATE AID - REIMBURSEMENT OF

588,566		736,960	6,138	1012	JUV DELINQUENT CARE	550,000	550,000		
<u>588,566</u>		<u>736,960</u>	<u>6,138</u>		TOTAL	<u>550,000</u>	<u>550,000</u>		

<u>10,326,157</u>	<u>4,987,960</u>	<u>618,126</u>		TOTAL REVENUES	<u>1,900,000</u>	<u>1,800,000</u>			
-------------------	------------------	----------------	--	----------------	------------------	------------------	--	--	--

FUND DEPT C.C.
 GEN SS 65

SOCIAL SERVICES
 DEPARTMENT
 JUVENILE DELINQUENTS

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
2,974,668	4,500,000	3,705,467	6500	DEPT SOC SRVS JUVENILE DELINQU	2,500,000		2,500,000
2,974,668	4,500,000	3,705,467		TOTAL COSTS	2,500,000		2,500,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	66	DEPARTMENT							
			TRAINING SCHOOLS							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

5,411,617		5,750,000	(8,902,177)	818	RM. AND BOARD		6,000,000		6,000,000	
5,411,617		5,750,000	(8,902,177)		TOTAL		6,000,000		6,000,000	
5,411,617		5,750,000	(8,902,177)		TOTAL EXPENSES		6,000,000		6,000,000	

FUND DEPT C.C.
 GEN SS 66

SOCIAL SERVICES
 DEPARTMENT
 TRAINING SCHOOLS

2014		2015		CONTROL CENTER	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
5,411,617	5,750,000	(8,902,177)	6600	TRAINING SCHOOLS	6,000,000			6,000,000
5,411,617	5,750,000	(8,902,177)		TOTAL COSTS	6,000,000			6,000,000

FUND	DEPT	C.C.	SOCIAL SERVICES									
GEN	SS	68	DEPARTMENT									
			NON SECURE DETENTION									
2014	2015			CONTROL CENTER		2016						
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

575,000		575,000	575,000	818	RM. AND BOARD		575,000		575,000			
575,000		575,000	575,000		TOTAL		575,000		575,000			
575,000		575,000	575,000		TOTAL EXPENSES		575,000		575,000			

REVENUES

BF RENTS & RECOVERIES

47,123				10704	RECVRY PRIOR YR APPR							
47,123					TOTAL							
220,178		281,750	44,082	1009	CHILDREN IN INST		250,000		250,000			
220,178		281,750	44,082		TOTAL		250,000		250,000			
267,301		281,750	44,082		TOTAL REVENUES		250,000		250,000			

FUND DEPT C.C.
 GEN SS 68

SOCIAL SERVICES
 DEPARTMENT
 NON SECURE DETENTION

2014		2015		CONTROL CENTER	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
575,000	575,000	575,000	6800	NON SECURE DETENTION	575,000			575,000
575,000	575,000	575,000		TOTAL COSTS	575,000			575,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	69	DEPARTMENT							
			CHILDREN IN FOSTER HOMES-IVE							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

SS RECIPIENT GRANTS

466,268		500,000	179,422	661	FOSTER CHILD R.B.-LC		500,000		500,000	
4,417			2,510	662	FOSTER CHILD CLO.-LC					
605			205	669	OTHER EMERGENCY EXP					
471,290		500,000	182,137		TOTAL		500,000		500,000	

WW EMERGENCY VENDOR PAYMENTS

221,872		255,000	82,416	833	OTHER EMERGENCY EXP.		255,000		255,000	
221,872		255,000	82,416		TOTAL		255,000		255,000	

693,162		755,000	264,553		TOTAL EXPENSES		755,000		755,000	
---------	--	---------	---------	--	----------------	--	---------	--	---------	--

REVENUES

BH DEPT REVENUES

26,048		35,000	14,897	0828	OTHER WELFARE RCPTS		30,000		30,000	
26,048		35,000	14,897		TOTAL		30,000		30,000	

FA FEDERAL AID - REIMBURSEMENT O

722,601		362,500	85,235	0906	A D C ASSISTANCE		362,500		362,500	
722,601		362,500	85,235		TOTAL		362,500		362,500	

SA STATE AID - REIMBURSEMENT OF

154,264		248,675		1010	CHILDREN FOSTER HOME		200,000		200,000	
154,264		248,675			TOTAL		200,000		200,000	

902,913		646,175	100,132		TOTAL REVENUES		592,500		592,500	
---------	--	---------	---------	--	----------------	--	---------	--	---------	--

FUND DEPT C.C.
 GEN SS 69

SOCIAL SERVICES
 DEPARTMENT
 CHILDREN IN FOSTER HOMES-IVE

2014		2015		CONTROL CENTER	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
693,162	755,000	264,553	6900	CHILDREN IN FOSTER HOMES-IV-E	755,000			755,000
693,162	755,000	264,553		TOTAL COSTS	755,000			755,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	70	DEPARTMENT							
			SUBSIDIZED ADOPTIONS							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

SS RECIPIENT GRANTS

4,783,927		5,000,000	1,884,023	668	SUBSIDIZED ADOPTION		4,900,000		4,900,000	
4,783,927		5,000,000	1,884,023		TOTAL		4,900,000		4,900,000	
4,783,927		5,000,000	1,884,023		TOTAL EXPENSES		4,900,000		4,900,000	

REVENUES

FA FEDERAL AID - REIMBURSEMENT O

1,395,925		2,650,000	452,840	0913	SUBSIDIZED ADOPTIONS		1,900,000		1,900,000	
1,395,925		2,650,000	452,840		TOTAL		1,900,000		1,900,000	

SA STATE AID - REIMBURSEMENT OF

1,782,928		1,813,000	418,474	1010	CHILDREN FOSTER HOME		1,800,000		1,800,000	
1,782,928		1,813,000	418,474		TOTAL		1,800,000		1,800,000	

3,178,853		4,463,000	871,314		TOTAL REVENUES		3,700,000		3,700,000	
-----------	--	-----------	---------	--	----------------	--	-----------	--	-----------	--

FUND DEPT C.C.
 GEN SS 70

SOCIAL SERVICES
 DEPARTMENT
 SUBSIDIZED ADOPTIONS

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
4,783,927	5,000,000	1,884,023	7000	SUBSIDIZED ADOPTIONS	4,900,000		4,900,000
4,783,927	5,000,000	1,884,023		TOTAL COSTS	4,900,000		4,900,000

FUND	DEPT	C.C.	SOCIAL SERVICES									
GEN	SS	72	DEPARTMENT									
			BURIALS									
2014	2015			CONTROL CENTER		2016						
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

225,199		275,000	92,050	836	BURIAL EXPENSES		250,000		250,000			
225,199		275,000	92,050		TOTAL		250,000		250,000			
225,199		275,000	92,050		TOTAL EXPENSES		250,000		250,000			

REVENUES

BH DEPT REVENUES

		1,000		0828	OTHER WELFARE RCPTS		1,000		1,000			
3,864		12,000	1,604	9882	SS-COUNTY-CLIENT REIMBURSEMEN		5,000		5,000			
3,864		13,000	1,604		TOTAL		6,000		6,000			

SA STATE AID - REIMBURSEMENT OF

1,921		5,000	614	1018	BURIALS		2,000		2,000			
1,921		5,000	614		TOTAL		2,000		2,000			
5,785		18,000	2,218		TOTAL REVENUES		8,000		8,000			

FUND DEPT C.C.
 GEN SS 72

SOCIAL SERVICES
 DEPARTMENT
 BURIALS

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
225,199	275,000	92,050	7200	BURIALS	250,000	250,000	
225,199	275,000	92,050		TOTAL COSTS	250,000	250,000	

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	73	DEPARTMENT							
			MEDICAID MMIS							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

XX MEDICAID

1,408		122,000		852	PHYSICIANS SERVICES	122,000		122,000		
89,889		60,000	37,677	856	NURSING HOME CARE	60,000		60,000		
27,123			21,957	858	HOME AID SERVICES					
888,114		1,300,000	358,453	863	HEALTH INS. PREMIUMS	1,300,000		1,300,000		
21,763		18,000	7,296	864	TRANSPORTATION	18,000		18,000		
234,042,260		237,595,991	111,275,416	877	COUNTY SHARE	227,304,701		227,304,701		
13,159,738		13,159,740	5,714,257	880	INDIGENT CARE	11,428,514		11,428,514		
248,230,295		252,255,731	117,415,056		TOTAL	240,233,215		240,233,215		

248,230,295	252,255,731	117,415,056	TOTAL EXPENSES	240,233,215	240,233,215
-------------	-------------	-------------	----------------	-------------	-------------

REVENUES

BH DEPT REVENUES

1,462		25,000		082X	SPOUSAL REFUSAL RECOVERIES	5,000		5,000		
(192,872)		500,000	(62,345)	0828	OTHER WELFARE RCPTS	300,000		300,000		
753,553		750,000	117,536	9882	SS-COUNTY-CLIENT REIMBURSEMEN	750,000		750,000		
562,143		1,275,000	55,191		TOTAL	1,055,000		1,055,000		

FA FEDERAL AID - REIMBURSEMENT O

340,522		400,000	(52,479)	0901	REIMBURSED EXPEND	300,000		300,000		
340,522		400,000	(52,479)		TOTAL	300,000		300,000		

SA STATE AID - REIMBURSEMENT OF

578,991		350,000	59,859	1001	REIMBURSED EXPEND	400,000		400,000		
578,991		350,000	59,859		TOTAL	400,000		400,000		

1,481,656	2,025,000	62,571	TOTAL REVENUES	1,755,000	1,755,000
-----------	-----------	--------	----------------	-----------	-----------

FUND DEPT C.C.
 GEN SS 73

SOCIAL SERVICES
 DEPARTMENT
 MEDICAID MMIS

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
248,230,295	252,255,731	117,415,056	7300 MEDICAID MMIS	240,233,215	240,233,215		
248,230,295	252,255,731	117,415,056	TOTAL COSTS	240,233,215	240,233,215		

FUND DEPT C.C.
 GEN SS 75

SOCIAL SERVICES
 DEPARTMENT
 HOME ENERGY ASSISTANCE PROGRA

2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		BUDGET

EXPENSES

SS RECIPIENT GRANTS

148,746		240,000	299,144	681	NON-PUBLIC ASSISTANCE	400,000		400,000		
1,050		40,000		682	PUBLIC ASSISTANCE	80,000		80,000		
		19,000	575	683	EMERGENCY VOUCHERS	19,000		19,000		
		1,000		684	UTILITY RELATED EMERGS CHAP89	1,000		1,000		
149,796		300,000	299,719		TOTAL	500,000		500,000		

149,796		300,000	299,719		TOTAL EXPENSES	500,000		500,000		
---------	--	---------	---------	--	----------------	---------	--	---------	--	--

REVENUES

BH DEPT REVENUES

227,753		125,000	164,752	0828	OTHER WELFARE RCPTS	175,000		175,000		
227,753		125,000	164,752		TOTAL	175,000		175,000		

FA FEDERAL AID - REIMBURSEMENT O

317,158		300,000	143,017	0901	REIMBURSED EXPEND	500,000		500,000		
317,158		300,000	143,017		TOTAL	500,000		500,000		

544,911		425,000	307,769		TOTAL REVENUES	675,000		675,000		
---------	--	---------	---------	--	----------------	---------	--	---------	--	--

FUND DEPT C.C.
 GEN SS 75

SOCIAL SERVICES
 DEPARTMENT
 HOME ENERGY ASSISTANCE PROGRAM

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
149,796	300,000	299,719	7500 HOME ENERGY ASSISTANCE PROGRAM	500,000	500,000		
149,796	300,000	299,719	TOTAL COSTS	500,000	500,000		

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	76	DEPARTMENT			
			TITLE XX/CCBG			
2014	2015		CONTROL CENTER		2016	
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

TT PURCHASED SERVICES

278,814		278,814	278,814	702	FOSTER CARE SERVICES	284,400		284,400	
297,640		525,000	162,487	706	HOMEMAKING PROVIDERS	525,000		525,000	
52,800		105,600		707	ADOPTION FEES	105,600		105,600	
4,883,072		4,851,628	4,848,109	714	PREVENTIVE MANDATED PROJECT	3,615,362		3,615,362	
761,250		761,250	811,250	715	PREVENT NON-MANDATED PROJECT	827,475		827,475	
37,571,201		38,904,184	18,416,658	720	FAMILY DAY CARE FT	38,154,184		38,154,184	
20,888,427		22,000,000	21,475,929	722	GROUP DAY CARE FT	21,250,000		21,250,000	
355,000		300,000	350,000	727	PROTECTIVE ADULT SERVICES	415,000		415,000	
650,000		650,000	650,000	736	PROTECTIVE HOMEMAKER CHILD	663,000		663,000	
7,100		25,000	(518)	738	PREVENTIVE MANDATED HSING SVC	10,000		10,000	
65,745,304		68,401,476	46,992,729		TOTAL	65,850,021		65,850,021	

65,745,304	68,401,476	46,992,729		TOTAL EXPENSES	65,850,021	65,850,021	
------------	------------	------------	--	----------------	------------	------------	--

REVENUES

BF RENTS & RECOVERIES

588,094				0704	RECVRY PRIOR YR APPR	400,000		400,000	
588,094					TOTAL	400,000		400,000	

BH DEPT REVENUES

111,461		200,000	62,912	0828	OTHER WELFARE RCPTS	100,000		100,000	
111,461		200,000	62,912		TOTAL	100,000		100,000	

FA FEDERAL AID - REIMBURSEMENT O

39,544,573		36,000,000	7,153,605	0906	A D C ASSISTANCE	39,000,000		39,000,000	
39,544,573		36,000,000	7,153,605		TOTAL	39,000,000		39,000,000	

SA STATE AID - REIMBURSEMENT OF

6,035,025		8,000,000	4,021,914	1007	A D C ASSISTANCE	7,000,000		7,000,000	
6,035,025		8,000,000	4,021,914		TOTAL	7,000,000		7,000,000	

46,279,153	44,200,000	11,238,431		TOTAL REVENUES	46,500,000	46,500,000	
------------	------------	------------	--	----------------	------------	------------	--

FUND DEPT C.C.
 GEN SS 76

SOCIAL SERVICES
 DEPARTMENT
 TITLE XX/CCBG

2014		2015		CONTROL CENTER	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING			YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
65,745,304	68,401,476	46,992,729	7600	TITLE XX/CCBG	65,850,021			65,850,021
65,745,304	68,401,476	46,992,729		TOTAL COSTS	65,850,021			65,850,021

FUND DEPT
GEN TC

TAXI & LIMOUSINE COMMISSION

DEPARTMENT SUMMARY

2014 PRIOR YEAR	2015		CATEGORY	2016			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

		21,771	AA	SALARIES, WAGES & FEES	397,524		397,524
		21,771		TOTAL	397,524		397,524

OTHR THAN PS - OTHER THAN PERS

			BB	EQUIPMENT	4,000		4,000
			DD	GENERAL EXPENSES	20,000		20,000
			DE	CONTRACTUAL SERVICES	200,000		200,000
				TOTAL	224,000		224,000

		21,771		TOTAL EXPENSES	621,524		621,524
--	--	--------	--	----------------	---------	--	---------

EMPLOYEES (1)

				FULL TIME	9		9
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

			BC	PERMITS & LICENSES	126,500		361,500
			BD	FINES & FORFEITS	110,000		285,000
				TOTAL	236,500		646,500

				TOTAL REVENUES	236,500		646,500
--	--	--	--	----------------	---------	--	---------

2014	2015		CONTROL CENTER		2016						
PRIOR YEAR	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

				DKA TAXI & LIMO INVESTIGATOR TRNE	7	237,524	7	237,524			
			10,344	DKG CMR OF TAX & LIMOUSINE COMM	1	90,000	1	90,000			
			11,427	XAT COMMUNITY SERVICES REPRESENTV	1	70,000	1	70,000			
			21,771	TOTAL		397,524		397,524			

BB EQUIPMENT

				001 MISC EQUIPMENT		4,000		4,000			
				TOTAL		4,000		4,000			

DD GENERAL EXPENSES

				419 MISCELLANEOUS SUPPLIES AND EX		20,000		20,000			
				TOTAL		20,000		20,000			

DE CONTRACTUAL SERVICES

				500 MISCELLANEOUS CONTRACTUAL SER		200,000		200,000			
				TOTAL		200,000		200,000			

21,771

TOTAL EXPENSES

621,524

621,524

REVENUES

BC PERMITS & LICENSES

				0531 TAXI AND LIMO REGISTRATION FE		126,500		361,500			
				TOTAL		126,500		361,500			

BD FINES & FORFEITS

				0603 FINES		110,000		285,000			
				TOTAL		110,000		285,000			

TOTAL REVENUES

236,500

646,500

FUND DEPT C.C.
 GEN TC 10

TAXI & LIMOUSINE COMMISSION
 DEPARTMENT
 TAXI & LIMOUSINE COMMISSION

2014		2015		CONTROL CENTER	2016			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

			21,771 1000	TAXI & LIMOUSINE COMMISSION	621,524			621,524
				FULL-TIME EMPLOYEES	9			9
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
			21,771	TOTAL COSTS	621,524			621,524
				FULL-TIME EMPLOYEES	9			9
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND GEN DEPT TR

COUNTY TREASURER

DEPARTMENT SUMMARY

PRIOR YEAR	2015		CATEGORY	2016			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

2,048,291	2,145,051	962,221	AA	SALARIES, WAGES & FEES	2,269,700	2,170,443
2,048,291	2,145,051	962,221		TOTAL	2,269,700	2,170,443

OTHR THAN PS - OTHER THAN PERS

8,917	8,800		BB	EQUIPMENT	2,000	2,000
260,890	393,300	243,480	DD	GENERAL EXPENSES	442,557	415,600
167,595	257,000	106,385	DE	CONTRACTUAL SERVICES	240,400	240,400
4,006,584	100,000,000	559,571	OO	OTHER EXPENSES	70,000,000	70,000,000
4,443,986	100,659,100	909,436		TOTAL	70,684,957	70,658,000
6,492,277	102,804,151	1,871,657		TOTAL EXPENSES	72,954,657	72,828,443

EMPLOYEES (1)

31				FULL TIME	31	27
1				PART TIME	2	2
				SEASONAL	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

30,977,918	29,100,000	18,961,055	BA	INT PENALTY ON TAX	31,900,000	31,900,000
12,717	17,000	7,754	BD	FINES & FORFEITS	10,000	10,000
1,514,854	1,830,000	495,066	BE	INVEST INCOME	947,000	947,000
66,892	20,000	28,207	BF	RENTS & RECOVERIES		
493,440	625,000	189,240	BH	DEPT REVENUES	626,620	626,620
	100,000,000		BQ	CAPITAL RESOURCES FOR DEBT	60,000,000	60,000,000
33,065,821	131,592,000	19,681,322		TOTAL	93,483,620	93,483,620

OTHER TAXES

3,066,336	2,998,000	1,455,462	TX	SPECIAL TAXES - SPECIAL TAXES	1,890,000	1,890,000
3,066,336	2,998,000	1,455,462		TOTAL	1,890,000	1,890,000

36,132,157	134,590,000	21,136,784		TOTAL REVENUES	95,373,620	95,373,620
------------	-------------	------------	--	----------------	------------	------------

FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	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

41,944	1	42,172	19,979	AAK MESSENGER	1	43,943	1	43,943		
				AAS CLERK I SEAS	1	30,000	1	30,000		
103,994	1	104,560	49,537	CCA ACCOUNTANT III	2	168,950	1	108,950		
				CCF ACCOUNTANT IV	1	90,000				
29,732	1	50,000	29,093	CCO COUNTY DIRECTOR OF ACCOUNTING	1	60,000	1	70,000		
	2	67,000		CGK CASHIER I			1	42,412		
48,216	1	49,813	23,429	CHA CASHIER III	1	52,966	1	52,966		
52,859	1	54,848	25,781	CHF TAX CASHIER	1	58,423	1	58,423		
83,590	5	178,137	24,367	CKA CLMS STLMT AGT I	5	171,742	2	171,742		
541,094	10	559,093	235,110	CKK CLMS STLMT AGT II	8	466,056	8	466,056		
344,126	5	364,130	169,808	CLA CLMS STLMT AGT III	5	381,132	5	381,132		
19,153			10,465	CLB CLMS SETTLEMENT AGENT III PT	1	15,113	1	15,113		
95,272	1	95,791	45,382	CLK TAX COLL & CLMS SPVR	1	99,813	1	99,813		
87,509	1	87,985	41,684	DCF ASSISTANT COLLATRAL AGENT	1	91,679	1	91,679		
48,416	1	49,657	23,526	DDA ACCOUNTING ASSISTANT I	1	51,742	1	51,742		
87,351	1	87,985	41,684	DGP FIELD ACCOUNTANT II	1	91,679	1	91,679		
51,117		8,800	23,900	TAK TERMINAL LEAVE				30,800		
52,170		50,315	43,989	TAL LONGEVITY		41,039		41,039		
50,000				TAZ RETIREMENT INCENTIVE PAYMENT						
4,000		1,000	3,000	YY9 HEALTH INSURANCE BUYBACK		5,000		5,000		
8,329			4,236	ZMK LAG PAYOUT						
2,610			255	ZMM SUPPER MONEY		2,480		2,480		
6,441			1,051	ZY0 COMP TIME CASH						
24,978		21,000	6,912	ZY8 OVERTIME		22,443		22,443		
	-2	(52,636)		ZZB SAVINGS FROM INITIATIVES				(32,469)		
		35,291		ZZ6 PAYROLL ADJUSTMENT						
125,536	1	135,000	65,172	9QT CO TREASURER	1	148,500	1	148,500		
54,318	1	60,110	27,999	9ST SECRETARY	1	62,000	1	62,000		
85,536	1	95,000	45,862	9TF DEPUTY CO TREASURER	1	115,000	1	115,000		
2,048,291		2,145,051	962,221	TOTAL		2,269,700		2,170,443		

FUND	DEPT	C.C.	COUNTY TREASURER								
GEN	TR	10	DEPARTMENT								
			COUNTY TREASURER								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	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											
8,917		6,800		203	INFORMATION TECHNOLOGY		2,000		2,000		
		2,000		210	SAFETY & SECURITY EQUIPMENT						
8,917		8,800		TOTAL			2,000		2,000		
DD GENERAL EXPENSES											
15,731		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000		
		2,500	1,155	301	TRAVELING EXPENSE		2,500		2,500		
2,227		2,500	2,252	329	OTHER EXPENSES		26,957				
194,241		250,000	201,764	36L	ADVERTISING EXPENSE TAX LIEN		275,000		275,000		
		1,000		360	ADVERTISING/PUBLIC NOTICES						
310		2,500		384	MEMBERSHIP FEE		2,500		2,500		
952		1,000	472	402	POSTAGE DELIVERY		1,000		1,000		
47,429		113,800	17,837	419	MISCELLANEOUS SUPPLIES AND EX		114,600		114,600		
260,890		393,300	243,480	TOTAL			442,557		415,600		
DE CONTRACTUAL SERVICES											
		6,000		5A5	SOFTWARE CONTRACTS		6,000		6,000		
161,095		216,000	106,385	500	MISCELLANEOUS CONTRACTUAL SER		204,900		204,900		
1,000		35,000		503	FINANCIAL		29,500		29,500		
5,500				505	SYSTEMS & PROGRAMMING						
167,595		257,000	106,385	TOTAL			240,400		240,400		
OO OTHER EXPENSES											
3,528,400			21,191	98A	OTHER SUITS & DAMAGES-INTERES						
478,184		100,000,000	538,380	987	OTHER SUITS & DAMAGES		70,000,000		70,000,000		
4,006,584		100,000,000	559,571	TOTAL			70,000,000		70,000,000		
6,492,277		102,804,151	1,871,657	TOTAL EXPENSES			72,954,657		72,828,443		

FUND	DEPT	C.C.	COUNTY TREASURER			
GEN	TR	10	DEPARTMENT			
			COUNTY TREASURER			
2014	2015		CONTROL CENTER		2016	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

REVENUES

BA INT PENALTY ON TAX						
14,290,958	15,200,000	9,918,128	0301	INTEREST ON TAXES	15,500,000	15,500,000
4,864,086	4,800,000	1,458,519	0305	PENALTY ON DELINQUENT TAXES	4,600,000	4,600,000
8,313,254	5,400,000	5,438,337	0307	DIFFERENTIAL LIEN INTEREST	8,000,000	8,000,000
1,080,710	1,200,000	1,034,468	0308	TAX LIEN ADVERTISING FEE	1,300,000	1,300,000
2,428,910	2,500,000	1,111,603	0309	LISTING FEE-TAX DELINQ. PROPE	2,500,000	2,500,000
30,977,918	29,100,000	18,961,055		TOTAL	31,900,000	31,900,000

BD FINES & FORFEITS						
12,717	17,000	7,754	0601	FORFEIT SALE DEPOSIT	10,000	10,000
12,717	17,000	7,754		TOTAL	10,000	10,000

BE INVEST INCOME						
46,849	80,000	20,601	079A	S/T INT INC-NIFA	47,000	47,000
483,830	750,000	178,059	0790	INVESTMENT INCOME	325,000	325,000
866,330	850,000	283,472	0793	INV CAP INCOME	560,000	560,000
117,845	150,000	12,934	0797	INT NIFA DEBT	15,000	15,000
1,514,854	1,830,000	495,066		TOTAL	947,000	947,000

BF RENTS & RECOVERIES						
6,808	20,000		0701	CASH RECOVERY		
60,084		26,265	0704	RECVRY PRIOR YR APPR		
		1,942	0722	LOST AND ABANDONED PROPERTY		
66,892	20,000	28,207		TOTAL		

BH DEPT REVENUES						
263	5,000	19,447	0801	MISC RECEIPTS	45,000	45,000
120,753	85,000	57,181	0802	CT&TRUST FND FEE&CTF	84,350	84,350
139,732	230,000	57,364	0803	CASH BAIL	165,000	165,000
85,325	95,000	50,708	0808	FEES	119,000	119,000
147,367	210,000	4,540	9821	CASH BAIL ABANDONED	213,270	213,270
493,440	625,000	189,240		TOTAL	626,620	626,620

FUND	DEPT	C.C.	COUNTY TREASURER								
GEN	TR	10	DEPARTMENT								
			COUNTY TREASURER								
2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	CURRENT		YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET

BQ CAPITAL RESOURCES FOR DEBT

	100,000,000		1510	RESTRUCTURING PROCEEDS		60,000,000		60,000,000	
	100,000,000			TOTAL		60,000,000		60,000,000	

TX SPECIAL TAXES - SPECIAL TAXES

102,094	88,000		1102	ADM TAX BELMONT PARK		88,000		88,000	
511,264	500,000	298,385	119D	ENTERTAINMENT TAX - COLISEUM					
855,663	500,000	617,850	119E	ENTERTAINMENT TAX - NY ISLAND					
531,238	800,000	289,128	119F	ENTERTAINMENT TAX - BEACH CON		800,000		800,000	
892,322	900,000	192,288	1192	HOTEL/MOTEL ROOM TAX		900,000		900,000	
173,755	210,000	57,811	1194	ENTERTAINMENT TAX		102,000		102,000	
3,066,336	2,998,000	1,455,462		TOTAL		1,890,000		1,890,000	

36,132,157	134,590,000	21,136,784	TOTAL REVENUES		95,373,620	95,373,620
------------	-------------	------------	----------------	--	------------	------------

FUND	DEPT	C.C.	COUNTY TREASURER				
GEN	TR	10	DEPARTMENT				
			COUNTY TREASURER				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
530,702	655,065	297,785	1100	ADMINISTRATION	749,757	709,835	
	1			FULL-TIME EMPLOYEES	3	3	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES	1	1	
57,082	58,384	27,963	1200	CHECKWRITERS	60,880	60,880	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
316,090	385,650	149,770	1300	ACCOUNTING	493,060	385,472	
	6			FULL-TIME EMPLOYEES	6	5	
				PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
164,254	168,267	81,249	1400	RESOLUTIONS & COURT ORDERS	174,660	180,663	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
104,604	111,623	50,661	1500	CASHIERS	116,471	116,471	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,319,545	101,425,162	1,264,229	1600	TAX RECORDS & PUBLIC INFORMTN	71,359,829	71,375,122	
	19			FULL-TIME EMPLOYEES	17	14	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN TR 10

COUNTY TREASURER
DEPARTMENT
COUNTY TREASURER

2014		2015		CONTROL CENTER	2016			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

6,492,277	102,804,151	1,871,657	TOTAL COSTS	72,954,657	72,828,443
-----------	-------------	-----------	-------------	------------	------------

	31		FULL-TIME EMPLOYEES	31	27
	1		PART-TIME EMPLOYEES	2	2
			SEASONAL EMPLOYEES	1	1

FUND DEPT
GEN TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

3,113,400	4,318,830	1,539,874	AA	SALARIES, WAGES & FEES	3,928,770	3,928,770	
3,113,400	4,318,830	1,539,874		TOTAL	3,928,770	3,928,770	

OTHR THAN PS - OTHER THAN PERS

6,512	9,100	4,196	BB	EQUIPMENT	9,700	9,700	
176,208	231,450	98,019	DD	GENERAL EXPENSES	220,020	220,020	
18,874,163	22,007,370	7,042,837	DE	CONTRACTUAL SERVICES	10,175,250	10,175,250	
19,056,883	22,247,920	7,145,052		TOTAL	10,404,970	10,404,970	

22,170,283	26,566,750	8,684,926		TOTAL EXPENSES	14,333,740	14,333,740	
------------	------------	-----------	--	----------------	------------	------------	--

EMPLOYEES (1)

47				FULL TIME	47	47	
63				PART TIME	40	40	
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

82,064,699	98,698,400	24,103,614	BD	FINES & FORFEITS	64,479,058	62,979,058	
258,992	35,000	23,089	BF	RENTS & RECOVERIES	35,000	35,000	
82,323,691	98,733,400	24,126,703		TOTAL	64,514,058	63,014,058	

82,323,691	98,733,400	24,126,703		TOTAL REVENUES	64,514,058	63,014,058	
------------	------------	------------	--	----------------	------------	------------	--

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS
GEN	TV	10	DEPARTMENT
			TRAFFIC & PRKING VIOLATION AG

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	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

227,019	39	492,527	136,594	AAT CLERK I PT	26	338,575	26	338,575			
292,355	8	300,588	141,550	ABA CLERK I							
13,248	9	114,456	5,824	ABD CLERK I PART-TIME	3	39,826	3	39,826			
47,206	1	49,812	22,887	ABK CLERK II	13	579,568	13	579,568			
153,764	4	158,155	74,532	ABP CLERK LABORER							
112,986	2	115,018	54,308	ACA CLERK III	2	120,989	2	120,989			
68,124	1	69,230	32,799	AKK SECRETARY TO EXEC DIR NC TRF	1	72,137	1	72,137			
291,023	6	295,939	139,774	BIP MULTI-KYBRD OPERATOR II	6	311,056	6	311,056			
59,675	1	63,959	27,896	BJF MULTI-KEYBOARD SUPERVISOR II	1	66,644	1	66,644			
73,168	1	75,649	35,573	CBK ACCOUNTANT II	1	80,487	1	80,487			
113,785	1	117,491	55,263	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	124,883	1	124,883			
149,034	5	192,730	90,837	CGK CASHIER I	5	207,585	5	207,585			
48,013	3	45,751	19,554	CGL CASHIER I PART-TIME	3	47,406	3	47,406			
184,383	4	195,106	88,595	CGP CASHIER II	4	206,466	4	206,466			
111,645	2	113,555	53,629	CHA CASHIER III	2	120,817	2	120,817			
52,662	1	54,379	25,579	DDK ACCOUNTING ASSISTANT III	1	57,808	1	57,808			
123,405	4	271,890	81,276	FCF TRAFFIC PROSECUTOR	4	292,218	4	292,218			
229,485	12	433,920	79,653	FCG TRAFFIC PROSECUTOR PART TIME	8	361,600	8	361,600			
76,385	1	78,869	37,098	FPK ASSIST TO EXE DIR, TRAFF & PA	1	86,130	1	86,130			
243,093	2	246,779	116,917	GBK ASST EXEC DIR NC TRF & PRG VI	2	257,141	2	257,141			
79,700	1	82,392	38,745	GPA OFFICE SVCS SPVR	1	87,656	1	87,656			
14,091		15,557	12,290	TAK TERMINAL LEAVE							
29,456		29,456	28,956	TAL LONGEVITY		28,956		28,956			
53,761	1	65,000	29,643	XAT COMMUNITY SERVICES REPRESENTV	1	73,686	1	73,686			
4,500		4,000	7,000	YY9 HEALTH INSURANCE BUYBACK		10,000		10,000			
880			1,579	ZMK LAG PAYOUT							
8,985		12,000	1,395	ZMM SUPPER MONEY		12,000		12,000			
22,475		25,166	25,066	ZY0 COMP TIME CASH		35,056		35,056			
3,247		12,000	1,070	ZY3 DIFFERENTIAL		12,000		12,000			
95,222		420,000	1,569	ZY8 OVERTIME		150,000		150,000			

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS							
GEN	TV	10	DEPARTMENT							
			TRAFFIC & PRKING VIOLATION AG							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	CURRENT		YEAR	ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		BUDGET
		36,831		ZZ6	PAYROLL ADJUSTMENT					
130,625	1	130,625	72,423	9MR	EXEC DIR, NC TRAFFIC & PKG VI	1	148,080	1	148,080	
3,113,400		4,318,830	1,539,874		TOTAL		3,928,770		3,928,770	
BB EQUIPMENT										
1,144				201	OFFICE FURNITURE/FURNISHINGS					
1,202		4,000	4,196	203	INFORMATION TECHNOLOGY		5,700		5,700	
4,166		5,100		210	SAFETY & SECURITY EQUIPMENT		4,000		4,000	
6,512		9,100	4,196		TOTAL		9,700		9,700	
DD GENERAL EXPENSES										
22,790		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000	
898				301	TRAVELING EXPENSE		2,000		2,000	
880				303	MAINT OF EQUIPMENT					
4,060			1,260	304	OFFICE EXPENSES-SERVICES		8,400		8,400	
5,939		5,000	2,816	401	COPYING, BLUEPRINT SUPPLIES A		11,000		11,000	
3,777		5,600	4,800	404	EDUCATIONAL & TRAINING SUPPLI		5,050		5,050	
17,607		850		406	BUILDING SUPPLIES AND MAINTEN		900		900	
			1,320	415	EQUIPMENT MAINTENANCE AND REN		2,000		2,000	
120,257		200,000	67,823	419	MISCELLANEOUS SUPPLIES AND EX		170,670		170,670	
176,208		231,450	98,019		TOTAL		220,020		220,020	
DE CONTRACTUAL SERVICES										
18,799,163		21,837,120	6,967,837	500	MISCELLANEOUS CONTRACTUAL SER		10,005,000		10,005,000	
75,000		170,250	75,000	505	SYSTEMS & PROGRAMMING		170,250		170,250	
18,874,163		22,007,370	7,042,837		TOTAL		10,175,250		10,175,250	
22,170,283		26,566,750	8,684,926		TOTAL EXPENSES		14,333,740		14,333,740	

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS
GEN	TV	10	DEPARTMENT
			TRAFFIC & PRKING VIOLATION AG

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		BUDGET

REVENUES

BD FINES & FORFEITS

12,812,872	15,500,000	5,512,634	0603	FINES	17,000,000	15,500,000					
21,496,953	23,214,000	8,677,109	0626	RED LIGHT CAMERA	20,695,500	20,695,500					
12,426,799	13,928,400	3,635,346	0629	RLC ADMINISTRATIVE FEES	18,625,950	18,625,950					
7,224,458	5,800,000	3,230,685	0630	TV ADMINISTRATIVE FEES	8,157,608	8,157,608					
17,981,205	25,160,000	2,086,775	0631	SPEED CAMERA							
10,122,412	15,096,000	961,065	0632	SPEED CAMERA ADMIN FEE							
82,064,699	98,698,400	24,103,614		TOTAL	64,479,058	62,979,058					

BF RENTS & RECOVERIES

47,233	35,000	22,994	07RR	REVENUE RECOVERY ACCOUNT	35,000	35,000					
211,759			0704	RECVRY PRIOR YR APPR							
			95	0722 LOST AND ABANDONED PROPERTY							
258,992	35,000	23,089		TOTAL	35,000	35,000					

82,323,691	98,733,400	24,126,703		TOTAL REVENUES	64,514,058	63,014,058					
------------	------------	------------	--	----------------	------------	------------	--	--	--	--	--

FUND DEPT C.C.
 GEN TV 10

TRAFFIC & PARKING VIOLATIONS A
 DEPARTMENT
 TRAFFIC & PRKING VIOLATION AGY

2014		2015		CONTROL CENTER	2016		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET

22,170,283| 26,566,750| 8,684,926|1000| TRAFFIC & PARKING VIOLATION AG| 14,333,740| 14,333,740|

		47		FULL-TIME EMPLOYEES	47		47
		63		PART-TIME EMPLOYEES	40		40
				SEASONAL EMPLOYEES			

22,170,283| 26,566,750| 8,684,926| TOTAL COSTS | 14,333,740| 14,333,740|

		47		FULL-TIME EMPLOYEES	47		47
		63		PART-TIME EMPLOYEES	40		40
				SEASONAL EMPLOYEES			

FUND DEPT
GEN VS

VETERANS SERVICES AGENCY

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

394,325	471,048	201,894	AA	SALARIES, WAGES & FEES	569,179		455,847	
394,325	471,048	201,894		TOTAL	569,179		455,847	

OTHR THAN PS - OTHER THAN PERS

8,612	16,200	5,709	DD	GENERAL EXPENSES	16,200		16,200	
	700		DE	CONTRACTUAL SERVICES			700	
8,612	16,900	5,709		TOTAL	16,200		16,900	

INTER-DEPARTMENTAL CHARGES

127			HF	INTER-DEPARTMENTAL CHARGES				
127				TOTAL				

403,064	487,948	207,603		TOTAL EXPENSES	585,379		472,747	
---------	---------	---------	--	----------------	---------	--	---------	--

EMPLOYEES (1)

	7			FULL TIME	7		7	
				PART TIME				
				SEASONAL				

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN VS

VETERANS SERVICES AGENCY
DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

STATE AID

	32,899	59,703	SA	STATE AID - REIMBURSEMENT OF	59,073	59,703	
	32,899	59,703		TOTAL	59,073	59,703	
	32,899	59,703		TOTAL REVENUES	59,073	59,703	

FUND	DEPT	C.C.	VETERANS SERVICES AGENCY			
GEN	VS	10	DEPARTMENT			
			VETERANS SERVICES			
2014	2015		CONTROL CENTER		2016	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

44,208	1	44,449	21,058	ADA	CLK TYPIST I	1	50,000	1	46,315
77,892	1	95,000	51,226	FRP	DIR OF VETS SVC AGCY	1	115,000	1	105,000
21,023		1,786	2,296	TAK	TERMINAL LEAVE		18,681		2,382
4,761		4,761	3,476	TAL	LONGEVITY		3,476		3,476
75,537	1	75,000	41,045	XAT	COMMUNITY SERVICES REPRESENTV	1	95,022	1	85,022
168,740	3	170,030	63,908	XDK	VETERANS COUNSELOR I	3	200,000	3	150,110
	1	58,000	17,215	XDP	VETERANS COUNSELR II	1	65,000	1	61,542
1,999		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000
165			240	ZMM	SUPPER MONEY				
			430	ZY8	OVERTIME				
		20,022		ZZ6	PAYROLL ADJUSTMENT		20,000		
394,325		471,048	201,894	TOTAL			569,179		455,847

DD GENERAL EXPENSES

		1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000
2,496		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		4,500		4,500
		500		301	TRAVELING EXPENSE		1,000		1,000
2,021		8,000	1,244	404	EDUCATIONAL & TRAINING SUPPLI		5,000		5,000
4,095		4,200	1,965	419	MISCELLANEOUS SUPPLIES AND EX		4,700		4,700
8,612		16,200	5,709	TOTAL			16,200		16,200

DE CONTRACTUAL SERVICES

		700		5A5	SOFTWARE CONTRACTS				700
		700		TOTAL					700

HF INTER-DEPARTMENTAL CHARGES

127				562	POSTAGE CHARGES				
127				TOTAL					

403,064		487,948	207,603	TOTAL EXPENSES			585,379		472,747
---------	--	---------	---------	----------------	--	--	---------	--	---------

FUND DEPT C.C.
 GEN VS 10

VETERANS SERVICES AGENCY
 DEPARTMENT
 VETERANS SERVICES

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	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

SA STATE AID - REIMBURSEMENT OF

		32,899	59,703	1001	REIMBURSED EXPEND		59,073		59,703	
		32,899	59,703		TOTAL		59,073		59,703	

		32,899	59,703		TOTAL REVENUES		59,073		59,703	
--	--	--------	--------	--	----------------	--	--------	--	--------	--

FUND			DEPT			C.C.			VETERANS SERVICES AGENCY			
GEN			VS			10			DEPARTMENT			
									VETERANS SERVICES			
2014		2015			CONTROL CENTER			2016				
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY			ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL					DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET	
181,014		208,922	97,980		1000	VETERAN SERVICES			266,903	211,304		
		2				FULL-TIME EMPLOYEES			2	2		
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
175,149		210,760	107,327		1100	VETERAN SERVICES COUNSELING AN			318,476	261,443		
		4				FULL-TIME EMPLOYEES			5	5		
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
2,343					1200	HOMELESS VETERANS REINTERGRATI						
44,558		68,266	2,296		1300	VETERANS TRANSPORTATION						
		1				FULL-TIME EMPLOYEES						
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
403,064		487,948	207,603			TOTAL COSTS			585,379	472,747		
		7				FULL-TIME EMPLOYEES			7	7		
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						

FUND DEPT
GEN YB

NASSAU COUNTY YOUTH BOARD

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

NON-TAX SRCS

315,922				BF	RENTS & RECOVERIES			
315,922					TOTAL			

STATE AID

(34,400)				SA	STATE AID - REIMBURSEMENT OF			
(34,400)					TOTAL			

281,522					TOTAL REVENUES			
---------	--	--	--	--	----------------	--	--	--

FUND	DEPT	C.C.	NASSAU COUNTY YOUTH BOARD							
GEN	YB	10	DEPARTMENT							
			YOUTH BOARD							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	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

315,922				0704 RECVRY PRIOR YR APPR						
315,922				TOTAL						

SA STATE AID - REIMBURSEMENT OF

(34,400)				1001 REIMBURSED EXPEND						
(34,400)				TOTAL						

281,522				TOTAL REVENUES						
---------	--	--	--	----------------	--	--	--	--	--	--

FUND DEPT
PDD FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET		CLASS	REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

114,290,326	117,993,102	81,235,139	AB	FRINGE BENEFITS	125,056,955	125,056,955
114,290,326	117,993,102	81,235,139		TOTAL	125,056,955	125,056,955
114,290,326	117,993,102	81,235,139		TOTAL EXPENSES	125,056,955	125,056,955

FUND	DEPT	C.C.	FRINGE BENEFIT							
PDD	FB	20	DEPARTMENT							
			FRINGE BENEFITS (PDD FUND)							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AB FRINGE BENEFITS

		(170,627)		ZZF	FRINGE SAVINGS					
40,369,316		41,554,566	41,551,396	08F	NYS POLICE RETIREMENT	41,083,647		41,083,647		
1,573,819		1,636,696	1,680,947	11F	STATE RET SYSTEMS	1,791,855		1,791,855		
13,381,994		14,614,370	7,805,197	13F	SOCIAL SECURITY CONT	15,035,952		15,035,952		
29,457,268		29,396,509	15,175,183	14F	HEALTH INSURANCE	33,485,026		33,485,026		
178,930		166,483	91,052	17F	OPTICAL PLAN	185,216		185,216		
75,342		99,526	9,642	19F	NEW YORK STATE UNEMPLOYMENT	98,751		98,751		
901,012		845,988	459,085	20F	DENTAL INSURANCE	940,050		940,050		
2,910,200		2,855,433	1,496,923	22F	MEDICARE REIMBURSEMENT	3,138,865		3,138,865		
45,973		39,940	64,543	22S	MEDICARE REIMBURSEMENT SURCHA	111,811		111,811		
767,854		786,701	179,968	35F	MTA MOBILITY TAX	813,266		813,266		
57,125		57,000		40F	CSEA LEGAL PLAN	62,000		62,000		
		1,000		45F	DISABILITY INSURANCE	1,000		1,000		
24,456,079		25,991,831	12,659,821	75F	HEALTH INSURANCE FOR RETIREES	28,181,231		28,181,231		
115,414		117,686	61,382	76F	EMPLOYEES OPTICAL - RETIREES	128,285		128,285		
114,290,326		117,993,102	81,235,139		TOTAL	125,056,955		125,056,955		
114,290,326		117,993,102	81,235,139		TOTAL EXPENSES	125,056,955		125,056,955		

FUND DEPT C.C.
PDD FB 20

FRINGE BENEFIT
DEPARTMENT
FRINGE BENEFITS (PDD FUND)

2014		2015		CONTROL CENTER	2016			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
114,290,326	117,993,102	81,235,139	1000	POLICE DISTRICT	125,056,955			125,056,955
114,290,326	117,993,102	81,235,139		TOTAL COSTS	125,056,955			125,056,955

FUND DEPT
PDD PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
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

2,126,788	2,237,043		HD	DEBT SERVICE CHARGEBACKS	2,250,011	2,250,011	
2,126,788	2,237,043			TOTAL	2,250,011	2,250,011	

PERS SERVICES

225,842,877	231,406,838	105,450,247	AA	SALARIES, WAGES & FEES	232,524,336	239,195,793	
7,173,193	7,584,129	2,779,723	AC	WORKERS COMPENSATION	7,584,129	7,715,748	
233,016,070	238,990,967	108,229,970		TOTAL	240,108,465	246,911,541	

OTHR THAN PS - OTHER THAN PERS

43,779	600,000	131,559	BB	EQUIPMENT	750,000	350,000	
4,957,980	5,100,000	2,630,331	DD	GENERAL EXPENSES	5,800,000	5,300,000	
403,435	924,300	182,380	DE	CONTRACTUAL SERVICES	1,100,000	600,000	
1,250,297	1,354,564	472,388	DF	UTILITY COSTS	1,354,564	1,354,564	
825,750	5,750,000	693,719	OO	OTHER EXPENSES	750,000		
7,481,241	13,728,864	4,110,377		TOTAL	9,754,564	7,604,564	

INTER-DEPARTMENTAL CHARGES

20,513,737	20,330,201	8,446	HF	INTER-DEPARTMENTAL CHARGES	20,757,232	20,757,232	
20,513,737	20,330,201	8,446		TOTAL	20,757,232	20,757,232	

263,137,836	275,287,075	112,348,793		TOTAL EXPENSES	272,870,272	277,523,348	
-------------	-------------	-------------	--	----------------	-------------	-------------	--

EMPLOYEES (1)

1,508				FULL TIME	1,584	1,601	
440				PART TIME	440	450	
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND DEPT
PDD PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
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

27,468,770	5,000,000		AA	FUND BALANCE			
27,468,770	5,000,000			TOTAL			

NON-TAX SRCS

4,483,250	4,128,500	1,984,025	BC	PERMITS & LICENSES	4,128,500	4,128,500
1,535,860	1,750,000	457,625	BD	FINES & FORFEITS	1,000,000	1,000,000
12,584	271,400	4,080	BE	INVEST INCOME	15,000	15,000
404,120		40,738	BF	RENTS & RECOVERIES		
2,464,430	3,583,000	1,165,723	BH	DEPT REVENUES	2,400,000	2,400,000
287,419	572,317		BJ	INTERDEPT REVENUES	401,835	401,835
226,229	10,000,000		BW	INTERFD CHGS - INTERFUND CHARG		13,539,526
9,413,892	20,305,217	3,652,191		TOTAL	7,945,335	21,484,861

FEDERAL AID

10,730			FA	FEDERAL AID - REIMBURSEMENT OF		
10,730				TOTAL		

PROPERTY TAX

361,320,492	367,974,960		TL	PROPERTY TAX	367,974,960	381,095,442
361,320,492	367,974,960			TOTAL	367,974,960	381,095,442

398,213,884	393,280,177	3,652,191		TOTAL REVENUES	375,920,295	402,580,303
-------------	-------------	-----------	--	----------------	-------------	-------------

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	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

59,632	1	65,895	30,301	ACA CLERK III	1	66,644	1	66,644
70,432	1	72,742	34,216	ACK CLERK IV	1	79,443	1	79,443
83,539	4	134,389	34,297	ACT CLK TYPIST I PT	4	134,389	4	134,389
342,162	9	348,817	164,540	ADA CLK TYPIST I	9	367,956	9	367,956
339,384	8	349,190	144,738	ADK CLK TYPIST II	5	232,000	5	232,000
59,329	1	59,652	49,808	AEA CLK TYPIST III	4	250,000	4	250,000
2,535				AEK CLK STENO I				
903,774	17	948,769	416,631	BFA POLICE SERVICE AIDE	16	941,084	16	941,084
2,291				BFF POLICE SERVICE AIDE TRAINEE				
56,970	1	59,075	27,761	BPK POLICE SERVICE AIDE SUPERVISOR	1	62,962	1	62,962
462,580	8	480,785	225,970	FMK ADMIN ASST	8	512,222	8	512,222
1,206				RNK SANITARIAN I				
12,193,978		10,024,064	10,011,850	TAK TERMINAL LEAVE		10,039,526		13,539,526
5,839,986		6,117,497	2,583,204	TAL LONGEVITY		6,117,497		6,117,497
449,000				TAZ RETIREMENT INCENTIVE PAYMENT				
1,206				WBK CORRECTION OFFICER				
7,519		1,500		YY8 HEALTH INS BUYBACK RETIREES		1,500		1,500
117,749		150,000	91,165	YY9 HEALTH INSURANCE BUYBACK		150,000		150,000
82,440		71,144	44,867	ZDH SPECIAL ASSIGNMENT PAY		71,144		71,144
477,544		128,348	376,433	ZMK LAG PAYOUT		500,000		500,000
785,602		550,000	270,036	ZML AUTO MILEAGE		550,000		550,000
4,864		4,300	1,005	ZMM SUPPER MONEY		4,300		4,300
273,049		275,000	134,704	ZSA POLICE OFFICER'S SPECIAL ASSI		275,000		275,000
1,533,339		1,726,600	1,415,061	ZUA UNIFORM & EQUIP ALLOWANCE		1,726,600		1,726,600
8,319		48,650	2,982	ZYE POLICE EDUCATION STIPEND		48,650		48,650
536				ZYH HAZARDOUS DUTY PAY				
		46,000	157	ZYS STANDBY PAY		46,000		46,000
12,180,522		13,400,000	5,476,681	ZY3 DIFFERENTIAL		13,400,000		13,400,000
8,707,364		9,450,000	3,467,747	ZY7 HOLIDAY PAY		9,450,000		9,450,000
35,858,259		28,000,000	10,143,584	ZY8 OVERTIME		28,560,000		28,560,000

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC			BUDGET

				ZZB	SAVINGS FROM INITIATIVES		5,000,000	-11	(341,500)		
40,250			40,250	ZZ4	OTHER SERVICES						
		(1,000,000)		ZZ5	LESS SAVINGS						
	126	4,461,875		ZZ7	POLICE OFFICER AAA	86	3,000,000				
	-84	(7,540,000)		ZZ8	SALARY ADJUSTMENT		(10,000,000)	-101	(8,805,147)		
7,495,240	270	7,006,842	3,115,716	2AC	SCH CROSSING GRD	245	7,006,842	245	7,006,842		
1,232,493	166	2,322,630	749,824	2AD	SCHOOL CRSG GUARD PT	191	2,674,000	201	2,803,600		
113,871,777	1247	130,017,266	55,253,585	2ML	POLICE OFFICER	1258	123,900,113	1492	136,853,551		
13,644,136	108	14,430,495	6,688,861	2MN	POLICE SERGEANT	125	17,150,000	112	15,365,020		
5,034,381	34	5,133,578	2,449,830	2MO	POLICE LIEUTENANT	40	6,340,000	34	5,388,230		
33,612	2	450,153	99,436	2MP	POLICE CAPTAIN						
93,900			237,641	2NB	POLICE OFFICER-DET						
224,071	1	224,071	112,639	2NG	POL CAPT-CHF OF DIST	1	232,400	1	232,400		
165,644	1	191,004		2NI	POL CAPT-DP CHF INSP						
737,717	4	734,437	427,175	2NJ	POL CAPT-INSPECTOR	5	928,755	5	928,755		
1,546,243	10	1,748,983	631,486	2NK	POL CAPT-DEP INSPTR	10	1,770,000	9	1,593,062		
47,300			77,829	2NN	POL SERG-DETECTIVE			1	148,754		
192,153	1	201,027	93,539	2OD	POL CAPT-DET ASSISTANT CHIEF	1	203,371	1	203,371		
16,928			88,875	2OF	POL CAPT DET DEPUTY CHIEF	1	193,231	1	193,231		
487,461	12	512,060	235,823	4RK	PARKING ENFORCEMENT AIDE	12	538,707	12	538,707		
73,255				6IK	POLICE AUTOMOTIVE MECHANIC						
1,206				9SS	DEPUTY CO ATTORNEY						
225,842,877		231,406,838	105,450,247	TOTAL			232,524,336		239,195,793		

AC WORKERS COMPENSATION

2,699,393		3,062,537	1,368,080	15D	WORKERS' COMPENSATION TRIAD		3,062,537		3,259,499		
1,440,463		1,415,647	542,140	15I	WORKERS' COMPENSATION TRIAD		1,415,647		1,499,586		
3,033,337		3,105,945	869,503	15M	WORKERS' COMPENSATION TRIAD		3,105,945		2,956,663		
7,173,193		7,584,129	2,779,723	TOTAL			7,584,129		7,715,748		

BB EQUIPMENT

437				201	OFFICE FURNITURE/FURNISHINGS		3,000		3,000		
199			8,150	203	INFORMATION TECHNOLOGY						
		10,000		205	MEDICAL/DENTAL EQUIPMENT		17,000		12,000		
336		700		206	BUILDING EQUIPMENT						
31,000		200,000	80,855	208	MOTOR VEHICLES EQUIPMENT		120,000		90,000		
				209	HEAVY DUTY EQUIPMENT		32,000		16,000		

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2014	2015			CONTROL CENTER		2016				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET
3,257		183,600		210	SAFETY & SECURITY EQUIPMENT	56,500		41,000		
		40,000	29,887	211	COMMUNICATION EQUIPMENT	34,000		34,000		
8,550		165,700	12,667	216	MISCELLANEOUS EQUIPMENT	487,500		154,000		
43,779		600,000	131,559		TOTAL	750,000		350,000		
DD GENERAL EXPENSES										
35,145		35,000	35,000	300	OFFICE SUPPLIES & COPY PAPER	35,000		35,000		
25				39B	SECURITY CHECK FEE REIMBURSEM					
100,759		87,700	15,461	401	COPYING, BLUEPRINT SUPPLIES A	80,000		65,000		
556				402	POSTAGE DELIVERY					
125,000				403	INFORMATION TECH SUPPLIES & E					
827		6,300	952	404	EDUCATIONAL & TRAINING SUPPLI	25,000		20,000		
138,706		11,500	176,922	405	MEDICAL SUPPLIES AND EXPENSES	95,000		80,000		
2,653,676		2,900,000	811,831	407	GASOLINE	2,851,000		2,751,000		
1,009,177		1,525,000	739,031	408	MOTOR VEHICLES SUPPLIES AND P	1,200,000		1,100,000		
13,220			688	411	TRAFFIC AND HIGHWAY SUPPLIES	13,000		12,000		
3,517				413	INVESTIGATIVE EXPENSES					
608,894		201,343	369,318	417	CLOTHING AND UNIFORM SUPPLIES	716,000		584,000		
268,478		333,157	231,103	419	MISCELLANEOUS SUPPLIES AND EX	785,000		653,000		
			250,000	426	GPC PARTS/MATERIALS/SUPPLIES					
4,957,980		5,100,000	2,630,331		TOTAL	5,800,000		5,300,000		
DE CONTRACTUAL SERVICES										
368,435		583,800	132,380	500	MISCELLANEOUS CONTRACTUAL SER	519,000		295,000		
				508	SANITARY SOLID WASTE DISPOSAL	1,000		1,000		
35,000		68,000		531	RADIO & COMMUNICATIONS	60,000		44,000		
			50,000	550	LEGAL-OUTSIDE COUNSEL					
		272,500		562	POLICE UNION LEGAL FEES	520,000		260,000		
403,435		924,300	182,380		TOTAL	1,100,000		600,000		
DF UTILITY COSTS										
18,004		39,000	3,192	55W	WATER	20,000		20,000		
314,419		388,000	81,191	550	FUEL	335,000		335,000		
479,496		448,000	187,526	551	LIGHT, POWER, WATER	489,700		489,700		
438,378		479,564	200,479	552	TELEPHONE	509,864		509,864		
1,250,297		1,354,564	472,388		TOTAL	1,354,564		1,354,564		

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

HD DEBT SERVICE CHARGEBACKS

2,126,788		2,237,043		59F	DEBT SERVICE CHARGEBACKS		2,250,011		2,250,011	
2,126,788		2,237,043			TOTAL		2,250,011		2,250,011	

HF INTER-DEPARTMENTAL CHARGES

		126,690		561	PRINTING GRAPHICS AND MAIL SE					
(70,683)		15,240		175	563 INFORMATION TECHNOLOGY CHARGE		31,688		31,688	
1,244,326		1,623,943		8,271	568 BUILDING OCCUPANCY CHARGES		1,519,728		1,519,728	
(158)		8,047			585 TELECOMMUNICATION CHARGES		8,442		8,442	
6,200,971		5,417,000			59A PDH CHARGES		6,201,971		6,201,971	
13,139,281		13,139,281			59E INDIRECT CHARGES		12,995,403		12,995,403	
20,513,737		20,330,201	8,446		TOTAL		20,757,232		20,757,232	

OO OTHER EXPENSES

			11,484	98B	ATTORNEY FEES					
555,000			590,500	98C	ATTORNEY GROSS PROCEEDS					
4,750					985 OTHER PAYMENTS					
266,000		750,000	91,735	987	OTHER SUITS & DAMAGES		750,000			
		5,000,000			998 CONTINGENCY RESERVE					
825,750		5,750,000	693,719		TOTAL		750,000			

263,137,836	275,287,075	112,348,793		TOTAL EXPENSES	272,870,272	277,523,348
-------------	-------------	-------------	--	----------------	-------------	-------------

REVENUES

AA FUND BALANCE

27,468,770		5,000,000		0101	FUND BALANCE - BEGIN. OF YEAR					
27,468,770		5,000,000			TOTAL					

BC PERMITS & LICENSES

4,483,250		4,128,500	1,984,025	0524	ALARM PERMITS		4,128,500		4,128,500	
4,483,250		4,128,500	1,984,025		TOTAL		4,128,500		4,128,500	

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
BD FINES & FORFEITS										
1,535,860		1,750,000	457,625	0619 ALARM PERMIT FINES		1,000,000		1,000,000		
1,535,860		1,750,000	457,625	TOTAL		1,000,000		1,000,000		
BE INVEST INCOME										
12,584		271,400	4,080	0790 INVESTMENT INCOME		15,000		15,000		
12,584		271,400	4,080	TOTAL		15,000		15,000		
BF RENTS & RECOVERIES										
234,740				070R AUDIT RECOVERY						
169,380			40,604	0704 RECVRY PRIOR YR APPR						
			134	0722 LOST AND ABANDONED PROPERTY						
404,120			40,738	TOTAL						
BH DEPT REVENUES										
382,490		250,000	99,890	0808 FEES		300,000		300,000		
474,602		1,733,000	233,743	9818 TOW TRCK FRNCHSE FEE		500,000		500,000		
1,607,338		1,600,000	832,090	9898 VILLAGE FEES		1,600,000		1,600,000		
2,464,430		3,583,000	1,165,723	TOTAL		2,400,000		2,400,000		
BJ INTERDEPT REVENUES										
287,419		572,317		7800 INTERDEPARTMENTAL REVENUES		401,835		401,835		
287,419		572,317		TOTAL		401,835		401,835		
BW INTERFD CHGS - INTERFUND CHAR										
226,229		10,000,000		1115 INTERFUND REVENUES OTHER				13,539,526		
226,229		10,000,000		TOTAL				13,539,526		
FA FEDERAL AID - REIMBURSEMENT O										
10,730				0919 FEMA REIMBURSMENT						
10,730				TOTAL						
TL PROPERTY TAX										
361,320,492		367,974,960		1201 TAX LEVY COLLECTIONS		367,974,960		381,095,442		
361,320,492		367,974,960		TOTAL		367,974,960		381,095,442		
398,213,884		393,280,177	3,652,191	TOTAL REVENUES		375,920,295		402,580,303		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDD	PD	20	DEPARTMENT			
			POLICE DISTRICT			
2014	2015		CONTROL CENTER		2016	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET		REQUEST	COUNTY	EXEC.	BUDGET
13,723,075	25,330,201	8,446	2000	POLICE DEPT DISTRICT	20,757,232	20,757,232
110,232,123	127,925,779	52,296,112	240P	CHIEF OF PATROL (PARENT)	105,383,892	102,981,338
	1,195			FULL-TIME EMPLOYEES	942	921
				PART-TIME EMPLOYEES		10
				SEASONAL EMPLOYEES		
7,678,148	87,777,243	3,000,017	2400	CHIEF OF PATROL	81,301,520	86,609,361
	42			FULL-TIME EMPLOYEES	86	126
	440			PART-TIME EMPLOYEES	440	440
				SEASONAL EMPLOYEES		
8,826		11,000	2485	HIGHWAY PATROL		
36,490		195,103	2487	MOUNTED UNIT	351,567	351,567
				FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,547			2489	NARCOTICS ENFORCEMENT TEAM		
3,884,200	138,637	1,570,619	2490	CHEIF OF PATROL	5,453,553	5,453,553
	2			FULL-TIME EMPLOYEES	132	132
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDD	PD	20	DEPARTMENT				
			POLICE DISTRICT				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY	ADOPTED BUDGET
9,413,208		3,006,528	2491	1 PRECINCT	10,039,526	13,688,280	
				FULL-TIME EMPLOYEES		1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
39,364,114	26,900,112	18,794,784	2492	2 PRECINCT	24,014,619	24,014,619	
	258			FULL-TIME EMPLOYEES	221	221	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
20,896,567	235,571	8,956,935	2493	3 PRECINCT	247,744	247,744	
	4			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
21,091,532	827,900	7,818,562	2494	4 PRECINCT	665,369	665,369	
	7			FULL-TIME EMPLOYEES	6	6	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
130,359		1,530,929	2495	5 PRECINCT	176,939	176,939	
				FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
476,551		144,101	2496	6 PRECINCT	234,966	234,966	
				FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDD	PD	20	DEPARTMENT				
			POLICE DISTRICT				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
24,029,796		11,349,363	2497	7 PRECINCT	14,869,803		14,388,269
				FULL-TIME EMPLOYEES	133		130
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
260,708		194,650	2498	8 PRECINCT	251,567		351,567
				FULL-TIME EMPLOYEES	3		3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,772,055		1,613,243	250P	CHIEF OF HEADQUARTERS (PARENT)			
	2,633,107		2500	COH CHIEF (DISTRICT)	2,975,095		2,665,664
				OSHA COMMITTEE			
7,942		3,073	2554	COMMUNICATIONS			
431,110		215,878	2568	FLEET SERVICE			
2,636		5,000	2569	POLICE OFFICER RECRUITS	3,146,869		2,686,869
442,874	531,482	1,109,008	2573	FULL-TIME EMPLOYEES	51		51
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 PDD PD 20

POLICE DEPARTMENT
 DEPARTMENT
 POLICE DISTRICT

2014		2015		CONTROL CENTER	2016			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
8,427,225		2,237,043	(168,277)	2600	OTPS EXPENSES	2,250,011		2,250,011
825,750		750,000	693,719	2700	POLICE DISTRICT SUITS AND DAMA	750,000		
263,137,836		275,287,075	112,348,793		TOTAL COSTS	272,870,272		277,523,348
		1,508			FULL-TIME EMPLOYEES	1,584		1,601
		440			PART-TIME EMPLOYEES	440		450
					SEASONAL EMPLOYEES			

FUND PDH DEPT FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	

EXPENSES

PERS SERVICES

122,985,008	132,762,921	85,050,840	AB	FRINGE BENEFITS	138,097,084	138,097,084
122,985,008	132,762,921	85,050,840		TOTAL	138,097,084	138,097,084
122,985,008	132,762,921	85,050,840		TOTAL EXPENSES	138,097,084	138,097,084

FUND	DEPT	C.C.	FRINGE BENEFIT							
PDH	FB	30	DEPARTMENT							
			FRINGE BENEFITS (PDH FUND)							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AB FRINGE BENEFITS

33,538,064		33,634,412	33,627,801	08F NYS POLICE RETIREMENT		36,875,725		36,875,725		
7,819,561		8,095,454	8,312,595	11F STATE RET SYSTEMS		9,295,815		9,295,815		
13,587,242		13,994,794	8,206,034	13F SOCIAL SECURITY CONT		13,773,436		13,773,436		
27,469,692		32,416,328	14,261,904	14F HEALTH INSURANCE		32,398,196		32,398,196		
166,924		177,523	81,843	17F OPTICAL PLAN		168,715		168,715		
464		16,015	1,772	19F NEW YORK STATE UNEMPLOYMENT		15,890		15,890		
840,050		902,088	414,205	20F DENTAL INSURANCE		857,560		857,560		
3,896,464		3,839,465	1,990,121	22F MEDICARE REIMBURSEMENT		4,181,079		4,181,079		
88,170		66,078	119,254	22S MEDICARE REIMBURSEMENT SURCHA		200,516		200,516		
808,969		786,335	182,185	35F MTA MOBILITY TAX		781,006		781,006		
94,250		92,500		40F CSEA LEGAL PLAN		93,625		93,625		
		8,000		45F DISABILITY INSURANCE		8,000		8,000		
34,509,595		38,563,140	17,766,803	75F HEALTH INSURANCE FOR RETIREES		39,267,790		39,267,790		
165,563		170,789	86,323	76F EMPLOYEES OPTICAL - RETIREES		179,731		179,731		
122,985,008		132,762,921	85,050,840	TOTAL		138,097,084		138,097,084		

122,985,008	132,762,921	85,050,840	TOTAL EXPENSES	138,097,084	138,097,084
-------------	-------------	------------	----------------	-------------	-------------

FUND DEPT C.C.
 PDH FB 30

FRINGE BENEFIT
 DEPARTMENT
 FRINGE BENEFITS (PDH FUND)

2014		2015		CONTROL CENTER	2016			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
122,985,008		132,762,921	85,050,840	1000 POLICE HEADQUARTERS	138,097,084			138,097,084
122,985,008		132,762,921	85,050,840	TOTAL COSTS	138,097,084			138,097,084

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
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

14,749,221	14,638,815		HD	DEBT SERVICE CHARGEBACKS	17,567,170	17,567,170	
14,749,221	14,638,815			TOTAL	17,567,170	17,567,170	

PERS SERVICES

232,745,281	230,389,708	109,904,046	AA	SALARIES, WAGES & FEES	239,676,348	229,707,718	
3,480,936	3,204,850	1,617,311	AC	WORKERS COMPENSATION	3,204,850	4,840,350	
236,226,217	233,594,558	111,521,357		TOTAL	242,881,198	234,548,068	

OTHR THAN PS - OTHER THAN PERS

505,658	400,000	64,314	BB	EQUIPMENT	500,000	500,000	
3,776,518	3,952,900	2,440,973	DD	GENERAL EXPENSES	4,600,000	3,900,000	
9,489,347	11,868,497	8,771,845	DE	CONTRACTUAL SERVICES	12,700,000	11,500,000	
3,134,671	3,352,000	1,157,596	DF	UTILITY COSTS	3,500,000	3,500,000	
5,816	16,985		HH	INTERFD CHGS - INTERFUND CHARG	16,985	16,985	
61,345	250,000	52,755	OO	OTHER EXPENSES		4,000,000	
16,973,355	19,840,382	12,487,483		TOTAL	21,316,985	23,416,985	

INTER-DEPARTMENTAL CHARGES

21,629,405	21,634,778	(178,566)	HF	INTER-DEPARTMENTAL CHARGES	22,911,939	22,911,939	
21,629,405	21,634,778	(178,566)		TOTAL	22,911,939	22,911,939	

INTERFD TRAN - INTERFUND TRANS

9,930,016			LB	TRANS TO GENERAL FUND			
9,930,016				TOTAL			

299,508,214	289,708,533	123,830,274		TOTAL EXPENSES	304,677,292	298,444,162	
-------------	-------------	-------------	--	----------------	-------------	-------------	--

EMPLOYEES (1)

1,584				FULL TIME	1,687	1,504	
64				PART TIME	54	52	
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
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

466,845	900,000	219,162	BC	PERMITS & LICENSES	500,000	500,000		
18,717	17,300	3,942	BE	INVEST INCOME	17,300	17,300		
309,491	66,140	35,918	BF	RENTS & RECOVERIES	66,140	66,140		
24,470,746	26,682,500	8,605,038	BH	DEPT REVENUES	25,602,500	25,102,500		
13,533,158	12,174,532	77,541	BJ	INTERDEPT REVENUES	12,756,001	12,756,001		
242,166	15,007,300		BW	INTERFD CHGS - INTERFUND CHARG	7,300	19,254,772		
39,041,123	54,847,772	8,941,601		TOTAL	38,949,241	57,696,713		

FEDERAL AID

1,011,043	1,064,600	313,819	FA	FEDERAL AID - REIMBURSEMENT OF	1,064,600	1,064,600		
1,011,043	1,064,600	313,819		TOTAL	1,064,600	1,064,600		

STATE AID

878,710	589,000	88,185	SA	STATE AID - REIMBURSEMENT OF	589,000	589,000		
878,710	589,000	88,185		TOTAL	589,000	589,000		

PROPERTY TAX

348,317,369	342,069,082		TL	PROPERTY TAX	342,069,082	353,037,433		
348,317,369	342,069,082			TOTAL	342,069,082	353,037,433		

OTHER TAXES

23,733,269	23,901,000	9,924,480	TX	SPECIAL TAXES - SPECIAL TAXES	24,153,500	24,153,500		
23,733,269	23,901,000	9,924,480		TOTAL	24,153,500	24,153,500		

INTERFUND TRANSFERS

11,250,000			IF	INTERFD TSFS - INTERFUND TRANS				
11,250,000				TOTAL				

424,231,514 422,471,454 19,268,085 TOTAL REVENUES 406,825,423 436,541,246

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	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

223,240	5	228,824	90,983	ABK	CLERK II	4	195,905	4	195,905		
265,201	5	288,117	110,188	ACA	CLERK III	4	250,112	4	250,112		
494,891	25	199,393	216,597	ACT	CLK TYPIST I PT	28	199,393	28	199,393		
947,659	28	1,069,777	472,104	ADA	CLK TYPIST I	26	1,046,689	26	1,046,689		
14,637	1	45,647	5,869	ADG	CLERK TYPIST I PART-TIME	1	45,647	1	45,647		
658,627	15	673,166	310,715	ADK	CLK TYPIST II	14	665,000	14	665,000		
88,417	2	88,898	42,117	ADP	CLERK TYPIST/PD	2	92,631	2	92,631		
381,187	7	409,733	168,165	AEA	CLK TYPIST III	7	417,000	7	417,000		
32,848	1	46,844		AEK	CLK STENO I						
47,239	1	49,812	22,887	AFA	CLK STENO II	1	54,855	1	54,855		
127,226	2	127,918	60,602	AFK	CLK STENO III	2	133,288	2	133,288		
74,996	1	74,951	35,509	AGA	CLK STENO IV	1	78,098	1	78,098		
767				BDA	POLICE CASE OFFENSE TRANSCRIB						
46,590	1	46,844	22,193	BIK	MULTI-KEYBOARD OPERATOR I	1	48,811	1	48,811		
4,535,701	83	4,775,304	2,132,954	BPA	POLICE SERVICE AIDE	79	4,768,000	78	4,709,089		
28,407	2	41,840	11,879	BPB	POLICE SERVICE AIDE PART TIME	2	41,840	2	41,840		
	2	90,000		BPF	POLICE SERVICE AIDE TRAINEE	18	540,000	18	540,000		
438,717	7	458,728	217,844	BPK	POLICE SERVICE AIDE SUPERVISO	8	570,000	9	641,951		
32,098				CBA	ACCOUNTANT I	1	57,238	1	57,238		
114,302	2	154,985	73,436	CBK	ACCOUNTANT II	2	163,768	2	163,768		
103,994	1	104,560	49,537	CCA	ACCOUNTANT III	1	108,950	1	108,950		
265,262	3	335,702	126,357	CCK	ACCTG EXEC	2	277,902	2	277,902		
214,922	5	222,098	97,767	DDA	ACCOUNTING ASSISTANT I	4	191,000	4	191,000		
170,031	3	160,032	54,040	DDF	ACCOUNTING ASSISTANT II	3	165,000	3	165,000		
23,069	1	57,000	27,675	DDK	ACCOUNTING ASSISTANT III	1	66,644	1	66,644		
70,432	1	72,742	34,216	DDP	ACCOUNTING ASSISTANT IV	1	79,443	1	79,443		
131,002	2	138,399	65,037	DQA	PROGRAMMER I	2	147,532	2	147,532		
137,908	1	138,751	65,736	DTP	NETORK ANALYST III	1	144,577	1	144,577		
56,048	1	43,106	41,617	DUE	LAN PERSONAL COMPUTER AIDE I	2	91,694	2	91,694		
167,802	3	177,225	83,285	DUO	INFORMATION TECHNOLOGY SPECIA	3	188,885	3	188,885		

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
336,140	5	352,446	165,647	DUT	INFORMATION TECH SPECIALIST I	5	375,551	5	375,551		
62,437	1	64,530	30,346	EFH	AUDIO-VISUAL SPC II	1	68,650	1	68,650		
114,998	1	116,075	54,992	ELF	PUB INF OFFCR (PD)	1	120,948	1	120,948		
50,287	1	51,862	24,401	FBC	ATTORNEY'S ASSISTANT I	1	55,092	1	55,092		
453,081	5	511,500	192,842	FEM	ATTORNEY (EMPLOYEE RELATIONS)	5	520,000	4	426,158		
564,664	9	582,511	274,392	FMK	ADMIN ASST	9	616,828	9	616,828		
64,999	1	65,000	35,371	FMS	ASST TO COMM	1	72,442	1	72,442		
194,009	2	209,047	96,974	GDN	PROGRAMER ANALYST III NCC	2	216,183	2	216,183		
170,897	1	171,825	81,406	GEP	DIRECTOR OF POLICE INFORMATIO	1	179,040	1	179,040		
258,580	2	262,808	124,148	GGF	ASST DIR POLICE INFO SYST	2	276,119	2	276,119		
9,773,986	169	10,675,617	4,710,262	GKB	POLICE COMMUNICATIONS OPERATO	180	11,240,747	161	10,727,747		
4,676	1	5,000	1,601	GKC	POLICE COMMUNICATIONS OPER P/	1	5,000	1	5,000		
1,610,378	23	1,801,287	767,462	GKD	POLICE CMTNS OPERATOR SUPV	23	1,906,000	20	1,657,329		
			4,054	GKI	BUR DIR POLICE 911 COMMNICATN	1	112,938	1	112,938		
			3,758	GKL	AST BUR DIR POLICE 911 COMM	1	104,790	1	104,790		
132,631	1	133,351	63,178	GOF	MULTI MEDIA SERVICES COORDINA	1	138,951	1	138,951		
90,778	1	93,749	44,098	GRN	COMMUNICTN EQPT SPVR	1	102,368	1	102,368		
69,960	1	72,423	34,044	HBP	GRANTS TECHNICIAN	1	77,130	1	77,130		
9,709,385	150	10,151,724	4,771,056	SKF	AMBULANCE MED TECH	160	11,050,000	144	10,745,172		
750,217	10	931,048	370,926	SKH	AMB MED TECH SPVR	12	963,000	10	802,500		
832,420	8	897,967	319,188	SKN	AMBULANCE MED TECH CORD	6	696,913	4	464,609		
			4,552	SKQ	COMM OFFCR POL EMRG AMB BUREA	1	126,707	1	126,707		
			4,565	SKR	DEP COM OFF POL EMRG AMB BURE	1	130,506	1	130,506		
17,093,133		15,000,000	9,278,656	TAK	TERMINAL LEAVE		15,442,356		20,692,356		
6,780,237		7,404,759	3,454,729	TAL	LONGEVITY		7,404,759		7,404,759		
518,000			6,000	TAZ	RETIREMENT INCENTIVE PAYMENT						
5,101		3,400		YY8	HEALTH INS BUYBACK RETIREES		3,400		3,400		
171,581		170,000	136,081	YY9	HEALTH INSURANCE BUYBACK		170,000		170,000		
2,612		2,200	1,260	ZBP	BEEPER PAY		2,200		2,200		
116,161		148,900	55,338	ZDG	CANINE PAY		160,000		160,000		
1,210,797		1,104,656	668,610	ZDH	SPECIAL ASSIGNMENT PAY		1,104,656		1,104,656		
185,132		225,000	91,508	ZDT	TESTIMONY PAYMENT - POLICE RE		225,000		225,000		
799,669		123,900	387,369	ZMK	LAG PAYOUT		650,000		650,000		
425,493		250,000	189,542	ZML	AUTO MILEAGE		250,000		250,000		
116,574		75,300	50,940	ZMM	SUPPER MONEY		75,300		75,300		
139,446		120,000	65,968	ZSA	POLICE OFFICER'S SPECIAL ASSI		120,000		120,000		

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2014	2015		CONTROL CENTER			2016					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC			BUDGET
1,837,489		1,695,600	879,036	ZUA	UNIFORM & EQUIP ALLOWANCE		1,695,600		1,695,600		
10,417		695		ZYE	POLICE EDUCATION STIPEND		695		695		
100,376		116,500	106,368	ZYH	HAZARDOUS DUTY PAY		116,500		116,500		
886,713		765,000	435,811	ZYS	STANDBY PAY		765,000		765,000		
6,086			15,648	ZY0	COMP TIME CASH						
12,162,818		13,093,000	5,644,995	ZY3	DIFFERENTIAL		13,093,000		13,093,000		
8,154,924		8,600,000	3,313,033	ZY7	HOLIDAY PAY		8,600,000		8,600,000		
31,892,120		24,000,000	12,510,253	ZY8	OVERTIME		24,480,000		24,480,000		
	-54	(1,868,163)		ZZB	SAVINGS FROM INITIATIVES		5,000,000	-13	(1,930,106)		
1,231			694	ZZD	HEALTH INSURANCE REFUND						
190,000			120,000	ZZ4	OTHER SERVICES						
		(2,615,722)		ZZ8	SALARY ADJUSTMENT		(10,000,000)	-114	(9,929,208)		
1,206				1KK	FIRE MARSHAL I						
144,571	4	200,000	65,041	2AC	SCH CROSSING GRD	4	200,000	4	200,000		
149,900	22	128,112	41,961	2AJ	SECURITY OFFCR I PT	9	128,112	9	128,112		
1,262,942	37	1,523,929	531,522	2AK	SECURITY OFFICER I	38	1,465,973	35	1,405,973		
278,523	4	187,044	178,874	2BA	SECURITY OFFICER II	8	371,634	8	371,634		
381,608	6	389,948	227,866	2BF	SECURITY OFFICER III	8	505,899	8	505,899		
149,093	2	149,903	71,019	2BI	SECURITY OFFICER IV	2	156,196	2	156,196		
87,509	1	100,485	41,684	2BK	CHF SECURITY OFF	1	91,679	1	91,679		
74,546	1	74,951	35,509	2JK	SHELTER OFF CP V	1	78,098	1	78,098		
136,018	3	364,052	185,800	2ME	POLICE OFFICER-MECH	3	391,838	3	391,838		
38,888,609	351	39,525,657	19,098,987	2ML	POLICE OFFICER	370	42,819,563	363	42,819,563		
616,168	5	630,068	300,372	2MM	POLICE OFFICER-PILOT	9	1,175,000	5	653,064		
7,391,028	66	9,335,077	3,649,650	2MN	POLICE SERGEANT	65	9,125,000	76	8,281,161		
4,105,463	32	5,014,671	1,926,257	2MO	POLICE LIEUTENANT	29	4,594,435	29	4,594,435		
367,092	2	336,586	313,228	2MP	POLICE CAPTAIN	4	682,000	3	510,765		
239,442	3	485,682	78,075	2MQ	POLICE SURGEON	2	343,430	1	171,715		
282,127	8	631,947	112,285	2MR	POLICE SURGEON P/T	8	631,947	6	631,947		
182,033	1	183,022	86,711	2MS	CHF POLICE SURGEON	1	190,707	1	190,707		
123,017	5	124,161	58,824	2NA	CHAPLAIN	5	129,375	5	129,375		
40,617,695	360	44,218,792	19,539,773	2NB	POLICE OFFICER-DET	350	45,500,000	360	42,894,632		
237,264	1	237,265	114,541	2NC	POL CAPT-DP COMM	1	237,265				
237,636	1	237,636	114,720	2ND	POL CAPT-CHF OF OPTS	1	237,636	1	237,636		
237,054	1	228,308	112,412	2NF	POL CAPT-CHF OF DETS	1	232,400	1	232,400		
382,075	2	382,008	241,479	2NI	POL CAPT-DP CHF INSP	3	579,693	3	579,693		

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		BUDGET
912,997	5	918,050	478,707	2NJ	POL CAPT-INSPECTOR	5	928,755	5	928,755		
514,519	3	524,697	337,152	2NK	POL CAPT-DEP INSPTR	5	884,695	6	1,061,633		
605			19,576	2NL	POL CAPT-DETECTIVE						
2,407,301	17	2,796,063	1,188,486	2NM	POL LIEUT-DETECTIVE	17	2,840,000	15	2,503,410		
7,291,431	54	8,040,923	3,219,713	2NN	POL SERG-DETECTIVE	54	8,060,000	42	6,266,690		
861				2NR	POLICE CAPTAIN-CHIEF/SUPRT DI						
93,058	1	98,936	43,562	2NT	POLICE DET AIDE PT	1	98,936	1	98,936		
147,243	1	191,004		2OF	POL CAPT DET DEPUTY CHIEF						
150,000	1	150,000	77,777	2OK	ASSISTANT COMMISSIONER OF POL	1	160,000	1	160,000		
86,966	1	89,914	42,282	2PF	POL FORENSIC SCI II-FORENSIC	1	95,665	1	95,665		
103,994	1	104,560	49,537	2PK	POL FORENSIC SCI II-CRIMINALI	1	108,950	1	108,950		
83,156	1	86,082	40,466	2PP	POL FORENSIC SCI II-QUESTIONE	1	91,671	1	91,671		
1,160,338	18	1,366,347	544,506	2UA	INTELLIGENCE ANALYST	20	1,638,000	19	1,556,100		
132,453	3	148,972	47,052	4KK	LABORER I	3	125,000	2	103,484		
68,856	1	69,230	32,799	4MA	LABOR SUPERVISOR II	1	72,137	1	72,137		
126,088	5	187,616	74,196	6AK	AUTOMOTIVE SERVICER	4	166,728	4	166,728		
47,217	1	48,792	22,947	6EK	AUTO PARTS STRKPR	1	51,894	1	51,894		
60,643	1	61,015	12,756	6EP	AUTO PARTS STOREKEEPER SPVR						
			17,438	6IJ	POLICE AUTO PRTS STRKEEPER SU	1	71,120	1	71,120		
3,516,170	47	3,372,953	1,662,955	6IK	POLICE AUTOMOTIVE MECHANIC	43	3,266,977	43	3,266,977		
395,354	4	351,941	233,720	6IP	POLICE AUTOMOTIVE SHOP SUPERV	6	550,077	6	550,077		
293,531	3	296,619	104,962	6JA	POLICE AUTOMOTIVE SHOP SUPERV	2	217,900	1	108,950		
				6JB	DEP COMM OFF POL FLT SVCS BUR	1	104,790				
			4,775	6JC	COMM OFFCR POL FLT SVCS BUREA	1	115,234	1	115,234		
328				7PP	UNIFORM PATTRN MAKER						
298,593	6	355,778	137,870	7RA	HOSTLER	5	306,317	5	306,317		
33,518	1	63,959		7RB	HOSTLER						
115,958	2	119,447	56,407	8CA	PHOTO SPCLST II	2	125,605	2	125,605		
75,370	1	83,756	38,448	8CF	PHOTO SPCLST III	1	84,562	1	84,562		
48,359	1	49,656	23,526	8CP	PHOTO MACHINE OPERATOR 1	1	51,742	1	51,742		
	1	175,000		9QR	COMMR OF POLICE	1	175,000	1	237,265		
63,902	1	63,903	35,430	9ST	SECRETARY	1	72,442	1	72,442		
232,745,281		230,389,708	109,904,046	TOTAL			239,676,348		229,707,718		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2014	2015		CONTROL CENTER		2016	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		NO.	RECOMM BY
					NO.	COUNTY EXEC
						ADOPTED
						BUDGET

AC WORKERS COMPENSATION						
1,391,042		1,589,211	723,671	15D	WORKERS' COMPENSATION TRIAD -	1,589,211
825,474		646,844	451,152	15I	WORKERS' COMPENSATION TRIAD -	646,844
1,264,420		968,795	442,488	15M	WORKERS' COMPENSATION TRIAD -	968,795
3,480,936		3,204,850	1,617,311		TOTAL	3,204,850
						4,840,350

BB EQUIPMENT						
1,860		20,000	4,878	201	OFFICE FURNITURE/FURNISHINGS	4,800
69,634		50,000	25,439	203	INFORMATION TECHNOLOGY	60,000
66,350		56,200	4,648	205	MEDICAL/DENTAL EQUIPMENT	78,275
2,937		350	1,355	206	BUILDING EQUIPMENT	
325,155		61,000		208	MOTOR VEHICLES EQUIPMENT	60,000
146		15,200	498	209	HEAVY DUTY EQUIPMENT	8,350
10,652		28,000		210	SAFETY & SECURITY EQUIPMENT	19,100
(6,176)		115,933	2,380	211	COMMUNICATION EQUIPMENT	120,000
35,100		53,317	25,116	216	MISCELLANEOUS EQUIPMENT	149,475
505,658		400,000	64,314		TOTAL	500,000
						500,000

DD GENERAL EXPENSES						
165,841		165,000	165,000	300	OFFICE SUPPLIES & COPY PAPER	165,000
86,077		120,000	76,493	305	INSURANCE PREMIUMS	155,000
25,952		18,500	596	360	ADVERTISING/PUBLIC NOTICES	16,000
33,420		45,000	45,000	400	GRAINGER EXPENSES	45,000
79,754		60,000	48,068	401	COPYING, BLUEPRINT SUPPLIES A	67,500
5,627			1,608	402	POSTAGE DELIVERY	
162,167		58,000	32,284	403	INFORMATION TECH SUPPLIES & E	50,000
166,210		131,400	71,533	404	EDUCATIONAL & TRAINING SUPPLI	122,300
171,379		169,000	100,406	405	MEDICAL SUPPLIES AND EXPENSES	124,000
			11,983	406	BUILDING SUPPLIES AND MAINTEN	
1,706,401		1,634,000	508,684	407	GASOLINE	1,805,000
680,395		814,340	455,302	408	MOTOR VEHICLES SUPPLIES AND P	855,000
1,454				409	MOTOR VEHICLES EXPENSES	
			909	410	HEAVY DUTY MOTOR VEHICLE EXPE	
		4,000		411	TRAFFIC AND HIGHWAY SUPPLIES	
630			765	412	COMMUNICATION SUPPLIES & MAI	
73,417		156,665	53,347	413	INVESTIGATIVE EXPENSES	90,000
6,606				415	EQUIPMENT MAINTENANCE AND REN	

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	
		BUDGET	ACTUAL		NO.	RECOMM BY	
					COUNTY EXEC	NO.	
						ADOPTED	
						BUDGET	
2,569				416			FOOD SUPPLIES
57,404		150,000	1,981	417	300,000	260,000	CLOTHING AND UNIFORM SUPPLIES
225,937		326,995	213,683	419	691,700	556,700	MISCELLANEOUS SUPPLIES AND EX
43,626			500,000	426			GPC PARTS/MATERIALS/SUPPLIES
81,652		100,000	153,331	502	113,500	113,500	POSTAGE
3,776,518		3,952,900	2,440,973		4,600,000	3,900,000	TOTAL
DE CONTRACTUAL SERVICES							
4,574,165		7,383,497	4,145,335	500	7,177,300	6,477,300	MISCELLANEOUS CONTRACTUAL SER
24,000				502			LEGAL
		100,000		505	100,000	100,000	SYSTEMS & PROGRAMMING
29,005		35,500	8,500	508	7,000	7,000	SANITARY SOLID WASTE DISPOSAL
4,142,780		3,862,000	4,106,486	531	4,895,700	4,395,700	RADIO & COMMUNICATIONS
44,397			86,524	542			LEASE PURCHASE
675,000		487,500	425,000	562	520,000	520,000	POLICE UNION LEGAL FEES
9,489,347		11,868,497	8,771,845		12,700,000	11,500,000	TOTAL
DF UTILITY COSTS							
5,987				531			CELLULAR PHONE
1,435		2,000	1,618	55W	2,000	2,000	WATER
50,000		50,000		550	50,000	50,000	FUEL
3,077,249		3,300,000	1,155,978	552	3,448,000	3,448,000	TELEPHONE
3,134,671		3,352,000	1,157,596		3,500,000	3,500,000	TOTAL
HD DEBT SERVICE CHARGEBACKS							
14,749,221		14,638,815		59F	17,567,170	17,567,170	DEBT SERVICE CHARGEBACKS
14,749,221		14,638,815			17,567,170	17,567,170	TOTAL
HF INTER-DEPARTMENTAL CHARGES							
95,855		120,000	17,317	561	100,000	100,000	PRINTING GRAPHICS AND MAIL SE
498,987		585,146	29,243	563	580,720	580,720	INFORMATION TECHNOLOGY CHARGE
5,019,494		4,975,663	(225,126)	568	4,716,373	4,716,373	BUILDING OCCUPANCY CHARGES
(1,061)		3,506		585	3,281	3,281	TELECOMMUNICATION CHARGES
15,950,463		15,950,463		59E	17,511,565	17,511,565	INDIRECT CHARGES
65,667				594			PDH CHARGES (ISA)
21,629,405		21,634,778	(178,566)		22,911,939	22,911,939	TOTAL

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

HH INTERFD CHGS - INTERFUND CHAR

		16,985		589	OTHER EXPENSES		16,985		16,985		
5,816				59X	FEMA COUNTY MATCH						
5,816		16,985			TOTAL		16,985		16,985		

LB TRANS TO GENERAL FUND

9,930,016				611	TRANS TO GENERAL FUND						
9,930,016					TOTAL						

OO OTHER EXPENSES

29,000				98C	ATTORNEY GROSS PROCEEDS						
32,345		250,000	52,755	987	OTHER SUITS & DAMAGES						
				998	CONTINGENCY RESERVE				4,000,000		
61,345		250,000	52,755		TOTAL				4,000,000		

299,508,214	289,708,533	123,830,274			TOTAL EXPENSES	304,677,292	298,444,162				
-------------	-------------	-------------	--	--	----------------	-------------	-------------	--	--	--	--

REVENUES

BC PERMITS & LICENSES

466,845		900,000	219,162	0501	PISTOL		500,000		500,000		
466,845		900,000	219,162		TOTAL		500,000		500,000		

BE INVEST INCOME

18,717		17,300	3,942	0790	INVESTMENT INCOME		17,300		17,300		
18,717		17,300	3,942		TOTAL		17,300		17,300		

BF RENTS & RECOVERIES

100,379				070R	AUDIT RECOVERY						
209,112		66,140	34,519	0704	RECVRY PRIOR YR APPR		66,140		66,140		
			1,399	0722	LOST AND ABANDONED PROPERTY						
309,491		66,140	35,918		TOTAL		66,140		66,140		

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET
BH DEPT REVENUES											
77,796		174,300	34,665	0801	MISC RECEIPTS			174,300		174,300	
36,130		300,000	13,010	0808	FEES			50,000		50,000	
170,896		60,000	66,425	0887	PARKING METERS-FEES			60,000		60,000	
23,945,549		25,000,000	8,407,177	9814	AMBULANCE FEES			25,000,000		24,500,000	
142,413		1,000,000	48,012	9816	AMBULANCE FEE COLLECTIONS			200,000		200,000	
11,490		16,200	3,900	9817	DETECTIVE DIV FEES			16,200		16,200	
961		2,000	273	9820	GAMES OF CHANCE			2,000		2,000	
85,511		130,000	31,576	9872	VOLUNTARY FINGERPRINT CARD FE			100,000		100,000	
24,470,746		26,682,500	8,605,038		TOTAL			25,602,500		25,102,500	
BJ INTERDEPT REVENUES											
7,332,187		12,174,532	77,541	7800	INTERDEPARTMENTAL REVENUES			12,756,001		12,756,001	
6,200,971				7900	POLICE DISTRICT CHARGES						
13,533,158		12,174,532	77,541		TOTAL			12,756,001		12,756,001	
BW INTERFD CHGS - INTERFUND CHAR											
2,869				1110	INDIRECT CHARGE RECOVERY						
239,297		15,000,000		1115	INTERFUND REVENUES OTHER					19,247,472	
		7,300		7703	STOP DWI GRANT REVENUES			7,300		7,300	
242,166		15,007,300			TOTAL			7,300		19,254,772	
FA FEDERAL AID - REIMBURSEMENT O											
158,041		766,600	52,126	0901	REIMBURSED EXPEND			766,600		766,600	
4,088				0919	FEMA REIMBURSMENT						
848,914		298,000	261,693	1078	NYS PASS THRU FEDERAL FUNDS			298,000		298,000	
1,011,043		1,064,600	313,819		TOTAL			1,064,600		1,064,600	
IF INTERFD TSFS - INTERFUND TRAN											
11,250,000				1801	TRSF FROM GENL FUND						
11,250,000					TOTAL						
SA STATE AID - REIMBURSEMENT OF											
878,710		589,000	88,185	1001	REIMBURSED EXPEND			589,000		589,000	
878,710		589,000	88,185		TOTAL			589,000		589,000	

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	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											
348,317,369		342,069,082		1201	TAX LEVY COLLECTIONS		342,069,082		350,614,646		
				1207	NEW CONSTRUCTION VALUE				2,422,787		
348,317,369		342,069,082		TOTAL			342,069,082		353,037,433		
TX SPECIAL TAXES - SPECIAL TAXES											
2,954,680		3,750,000	1,180,430	E911	EMERGENCY PHONE SURCHARGE		3,500,000		3,500,000		
3,972,742		3,697,500	1,498,334	E912	CELL PHONE E911 SURCHARGE		4,200,000		4,200,000		
16,805,847		16,453,500	7,245,716	1103	MOTOR VEHICLE REGISTRATION		16,453,500		16,453,500		
23,733,269		23,901,000	9,924,480	TOTAL			24,153,500		24,153,500		
424,231,514		422,471,454	19,268,085	TOTAL REVENUES			406,825,423		436,541,246		

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
54,027	79,925,625	45,201,050	0500	CHIEF OF HEADQUARTERS (PARENT)	81,457,671		80,728,463
	-30			FULL-TIME EMPLOYEES			-114
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
16,199,107	20,822,545	(160,209)	1000	POLICE DEPT HEADQUARTERS	22,928,924		24,998,818
	-23			FULL-TIME EMPLOYEES			-13
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,751,084	6,526,538	2,734,615	110P	COMMISSIONER (PARENT)	6,508,697		6,513,920
	55			FULL-TIME EMPLOYEES	50		50
	8			PART-TIME EMPLOYEES	8		6
				SEASONAL EMPLOYEES			
14,172,531	6,318,712	2,522,801	1100	COMMISSIONER	6,302,343		7,427,843
	1			FULL-TIME EMPLOYEES	1		1
	25			PART-TIME EMPLOYEES	28		28
				SEASONAL EMPLOYEES			
5,805,950	4,629,712	3,418,896	1133	ASSET FORFEITURE BUREAU	4,930,313		4,848,413
	45			FULL-TIME EMPLOYEES	46		45
	1			PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES			
4,256,545	2,375,827	2,017,017	1135	OFFICE OF COMM OF POLICE	2,990,878		2,479,288
	19			FULL-TIME EMPLOYEES	24		21
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
1,104,220	968,187	510,514	1136	LEGAL BUREAU	988,873	895,031	
	10			FULL-TIME EMPLOYEES	10	9	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,013,590	573,352	457,253	1137	SURGEONS	581,366	581,366	
	6			FULL-TIME EMPLOYEES	6	6	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
132,233	124,161	66,755	1138	CHAPLAINS	129,375	129,375	
	5			FULL-TIME EMPLOYEES	5	5	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,764,418	1,330,092	912,344	1140	PUBLIC INFORMATION OFFICE	1,389,280	1,389,280	
	11			FULL-TIME EMPLOYEES	11	11	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,597,230	454,553	708,699	1142	INTERNAL AFFAIRS UNIT	1,101,630	1,101,630	
	3			FULL-TIME EMPLOYEES	7	7	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
573,614	57,700	531,595	1143	PERSONNEL AND ACCOUNTING	243,556	243,556	
	1			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2014	2015		CONTROL CENTER		2016	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	ADOPTED
						BUDGET
4,296,527	2,101,044	1,857,249	1144	APPLICANT INVESTIGATIONS	2,850,846	2,850,846
	18			FULL-TIME EMPLOYEES	24	24
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
94,270		333,259	1150	PLANNING BUREAU		
14,635,331	14,638,815	(2,357,669)	1153	OTPS EXPENSES	17,567,170	17,567,170
7,942		110	1154	OSHA COMMITTEE		
512,940	388,869	257,378	1155	CHIEF OF OPERATIONS	406,795	406,795
	4			FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
438,317	366,640	211,422	1157	EMPLOYEE ASSISTANCE OFFICE	386,475	386,475
	3			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
6,873		4,919	1158	OFFICE OF PUBLIC SAFETY		
71,544	48,018	24,526	1175	POLICE COMMUNITY SERVICES	15,000	10,000
	1			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	ADOPTED BUDGET
33,825,741	36,271,729	16,084,643	130P	CHIEF OF DETECTIVES (PARENT)	36,154,813	33,549,445	
	296			FULL-TIME EMPLOYEES	281	281	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
70,312	2,126,455	70,000	1300	CHIEF OF DETECTIVES	1,667,104	1,557,104	
2,012,727	355,566	687,971	1301	1 SQUAD	361,118	361,118	
	3			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,085,288	924,572	958,567	1302	2 SQUAD	1,204,522	1,204,522	
	6			FULL-TIME EMPLOYEES	8	8	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,600,600	214,132	2,071,581	1303	3 SQUAD	357,044	357,044	
	2			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,356,889	4,888,156	3,121,005	1304	4 SQUAD	4,700,536	4,700,536	
	40			FULL-TIME EMPLOYEES	37	47	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
		11,919	1305	5 SQUAD			
15,276			1306	6 SQUAD			
1,180,731		461,194	1307	7 SQUAD	446,261	446,261	
				FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,133,290	116,125	278,169	1309	OFFICE CHEIF OF DETECTIVES	273,270	273,270	
	2			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
948,356	107,655	184,366	1310	SCIENTIFIC INVESTIGATION UNIT	114,456	114,456	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,323,488	297,812	826,215	1311	CRIME SEARCH SCENE UNIT	297,508	297,508	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,666,233	1,842,436	1,354,777	1312	ELECTRONICS UNIT	2,084,035	2,084,035	
	15			FULL-TIME EMPLOYEES	16	16	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	ADOPTED BUDGET
2,141,179	885,880	632,604	1313	LATENT FINGERPRINT UNIT	263,663	263,663	
	7			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
821,062	458,523	221,103	1314	PHOTO	330,307	330,307	
	4			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,741,695	1,131,538	836,588	1316	ARSON & BOMB SQUAD	784,227	784,227	
	9			FULL-TIME EMPLOYEES	6	6	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,682,975	178,976	1,445,139	1318	NARCOTICS	187,633	187,633	
	3			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,825,379	1,105,461	1,197,345	1319	DISTRICT ATTORNEY SQUAD	1,176,248	1,176,248	
	9			FULL-TIME EMPLOYEES	9	9	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,240,213	1,280,444	731,013	1320	SEX CRIMES SQUAD	1,211,935	1,211,935	
	10			FULL-TIME EMPLOYEES	9	9	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	ADOPTED BUDGET
2,529,612	595,624	550,087	1321	MAIN OFFICE	1,942,064	148,754	
	4			FULL-TIME EMPLOYEES	13	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,968,335	1,048,527	617,352	1322	CRIMES AGAINST PROPERTY	1,006,386	1,006,386	
	9			FULL-TIME EMPLOYEES	8	8	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,409,481		573,279	1326	SPECIAL INVESTIGATION SQUAD	139,396	139,396	
				FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,350,957	328,948	1,210,601	1329	HOMICIDE			
	2			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,035,072	1,403,373	749,402	1330	ROBBERY	1,335,236	1,335,236	
	11			FULL-TIME EMPLOYEES	10	10	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
7,963			1331	ROGUES GALLERY			

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET		REQUEST	COUNTY	EXEC.	BUDGET	
3,710		3,710	1365	JUVENILE AID BUREAU			
42,660,236	44,552,848	22,626,390	140P	CHIEF OF PATROL (PARENT)		49,572,262	47,383,855
	425			FULL-TIME EMPLOYEES		464	434
	4			PART-TIME EMPLOYEES		4	4
				SEASONAL EMPLOYEES			
3,303,761	2,440,476	1,661,626	1458	PUBLIC SAFETY OFFICE - PATROL		2,719,493	2,659,493
	49			FULL-TIME EMPLOYEES		57	54
	22			PART-TIME EMPLOYEES		9	9
				SEASONAL EMPLOYEES			
150,439	112,603	73,601	1462	EMERGENCY MANAGEMENT OFFICE		117,483	117,483
	1			FULL-TIME EMPLOYEES		1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
		1,200	1463	AUXILIARY POLICE			
2,245,722	675,618	1,006,769	1481	AIR BUREAU		937,217	937,217
	6			FULL-TIME EMPLOYEES		8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,744,747		1,039,449	1482	MARINE BUREAU		157,494	157,494
				FULL-TIME EMPLOYEES		1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
4,389		788	1483	TRAFFIC SAFETY UNIT			
4,418,990		2,328,971	1484	EMERGENCY AMBULANCE BUREAU			
12,427,099	79,894	5,210,178	1485	HIGHWAY PATROL BUREAU	39,713	39,713	
	2			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
10,534,499	122,829	4,071,362	1499	BUREAU SPECIAL OPERATIONS	302,086	302,086	
	1			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
34,329,875	32,085,868	16,803,768	150P	CHIEF OF HEADQUARTERS (PARENT)	33,159,677	32,175,790	
	434			FULL-TIME EMPLOYEES	451	433	
	4			PART-TIME EMPLOYEES	4	4	
				SEASONAL EMPLOYEES			
	695		1500	SUPPORT DIVISION	695	695	
519,300		493,700	1551	INFORMATION SYSTEMS BEREAU			
2,531,136	2,186,316	1,417,591	1556	COURT LIASON	1,638,457	1,638,457	
	18			FULL-TIME EMPLOYEES	13	13	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	ADOPTED BUDGET
361,466	269,344	292,890	1560	OFFICE OF CHEIF OF SUPPORT DIV	352,450	352,450	
	2			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,547			1564	COMMUNITY PROJECTS BUREAU			
1,777,192	1,164,748	561,335	1566	POLICE ACTIVITY LEAGUE	854,493	854,493	
	11			FULL-TIME EMPLOYEES	8	8	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
11,367,378	46,003	8,488,427	1568	COMMUNICATIONS BUREAU	48,830	48,830	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
947,240	89,491	397,348	1569	FLEET SERVICE BUREAU	96,027	96,027	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
7,819,852	483,330	3,491,918	1570	RECORDS SECTION	662,808	491,573	
	5			FULL-TIME EMPLOYEES	6	5	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND			DEPT			C.C.			POLICE DEPARTMENT			
PDH			PD			10			DEPARTMENT			
									POLICE HEADQUARTERS			
2014		2015			CONTROL CENTER			2016				
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY			ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL					DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET	
46,600		55,909	9,657		1571			PROPERTY BUREAU				
		1						FULL-TIME EMPLOYEES				
								PART-TIME EMPLOYEES				
								SEASONAL EMPLOYEES				
328					1572			UNIFORM SECTION				
7,789,216		7,880,239	4,825,246		1573			7,201,153		7,101,153		
		61						54		57		
								PART-TIME EMPLOYEES				
								SEASONAL EMPLOYEES				
61,345		250,000	52,755		1800			POLICE HEADQUARTERS SUITS AND				
299,508,214		289,708,533	123,830,274					304,677,292		298,444,162		
		1,584						1,687		1,504		
		64						54		52		
								SEASONAL EMPLOYEES				

FUND DEPT
FCF FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

4,719,664	5,150,492	3,184,108	AB	FRINGE BENEFITS	5,743,966	5,743,966
4,719,664	5,150,492	3,184,108		TOTAL	5,743,966	5,743,966
4,719,664	5,150,492	3,184,108		TOTAL EXPENSES	5,743,966	5,743,966

FUND	DEPT	C.C.	FRINGE BENEFIT							
FCF	FB	40	DEPARTMENT							
			FRINGE BENEFITS (FCF FUND)							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AB FRINGE BENEFITS

1,290,852		1,348,473	1,384,931	11F STATE RET SYSTEMS	1,607,122		1,607,122			
731,727		803,516	393,430	13F SOCIAL SECURITY CONT	837,327		837,327			
1,553,267		1,737,394	816,690	14F HEALTH INSURANCE	1,927,416		1,927,416			
9,862		10,488	4,958	17F OPTICAL PLAN	10,552		10,552			
		5,000		19F NEW YORK STATE UNEMPLOYMENT	4,961		4,961			
49,788		53,295	25,198	20F DENTAL INSURANCE	53,848		53,848			
80,668		78,536	42,274	22F MEDICARE REIMBURSEMENT	85,532		85,532			
			2,517	22S MEDICARE REIMBURSEMENT SURCHA	3,173		3,173			
34,075		37,207	8,755	35F MTA MOBILITY TAX	38,814		38,814			
14,625		14,750		40F CSEA LEGAL PLAN	15,125		15,125			
948,563		1,055,319	502,099	75F HEALTH INSURANCE FOR RETIREES	1,153,141		1,153,141			
6,237		6,514	3,256	76F EMPLOYEES OPTICAL - RETIREES	6,955		6,955			
4,719,664		5,150,492	3,184,108	TOTAL	5,743,966		5,743,966			
4,719,664		5,150,492	3,184,108	TOTAL EXPENSES	5,743,966		5,743,966			

FUND DEPT C.C.
 FCF FB 40

FRINGE BENEFIT
 DEPARTMENT
 FRINGE BENEFITS (FCF FUND)

2014		2015		CONTROL CENTER	2016			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
4,719,664	5,150,492	3,184,108	1000	FIRE COMMISSION	5,743,966			5,743,966
4,719,664	5,150,492	3,184,108		TOTAL COSTS	5,743,966			5,743,966

FUND DEPT
FCF FC

FIRE COMMISSION
DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016		
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

551,883	282,286		HD	DEBT SERVICE CHARGEBACKS	796,498	796,498
551,883	282,286			TOTAL	796,498	796,498

PERS SERVICES

10,104,106	10,947,125	4,830,823	AA	SALARIES, WAGES & FEES	12,465,003	11,415,782
10,104,106	10,947,125	4,830,823		TOTAL	12,465,003	11,415,782

OTHR THAN PS - OTHER THAN PERS

9,551	26,500		BB	EQUIPMENT	69,450	42,250
209,158	252,800	53,730	DD	GENERAL EXPENSES	294,800	244,277
4,860,554	4,925,995	4,649,673	DE	CONTRACTUAL SERVICES	4,889,088	4,889,088
319			HH	INTERFD CHGS - INTERFUND CHARG		
5,079,582	5,205,295	4,703,403		TOTAL	5,253,338	5,175,615

INTER-DEPARTMENTAL CHARGES

1,991,982	2,328,298	185,182	HF	INTER-DEPARTMENTAL CHARGES	2,311,647	2,311,647
1,991,982	2,328,298	185,182		TOTAL	2,311,647	2,311,647

INTERFD TRAN - INTERFUND TRANS

1,118,226			LB	TRANS TO GENERAL FUND		
1,118,226				TOTAL		

18,845,779	18,763,004	9,719,408		TOTAL EXPENSES	20,826,486	19,699,542
------------	------------	-----------	--	----------------	------------	------------

EMPLOYEES (1)

93				FULL TIME	103	96
37				PART TIME	35	35
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT
FCF FC

FIRE COMMISSION
DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
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

320			258	BE	INVEST INCOME			
10,768			3,506	BF	RENTS & RECOVERIES			
7,502,539	7,725,600		3,508,488	BH	DEPT REVENUES	7,725,600	7,725,600	
	190,703			BW	INTERFD CHGS - INTERFUND CHARG			
7,513,627	7,916,303		3,512,252		TOTAL	7,725,600	7,725,600	

STATE AID

173,520	145,000		50,160	SA	STATE AID - REIMBURSEMENT OF	145,000	145,000	
173,520	145,000		50,160		TOTAL	145,000	145,000	

PROPERTY TAX

15,917,574	15,852,193			TL	PROPERTY TAX	15,852,193	17,572,908	
15,917,574	15,852,193				TOTAL	15,852,193	17,572,908	

23,604,721	23,913,496		3,562,412		TOTAL REVENUES	23,722,793	25,443,508	
------------	------------	--	-----------	--	----------------	------------	------------	--

FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	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

220				ACT	CLK TYPYST I PT					
38,291	1	39,195	18,480	ADA	CLK TYPYST I	1	41,397	1	41,397	
20,449	1	30,000	9,028	ADL	CLERK-TYPYST II P/T	1	30,000	1	30,000	
575	1	30,000		AEC	CLERK TYPYST III (PT)					
46,590	1	52,436	22,193	AEK	CLK STENO I	1	48,811	1	48,811	
42,883	1	44,261	20,826	AFA	CLK STENO II	1	47,015	1	47,015	
74,546	1	85,288	35,509	AIP	SECRETARY TO CHIEF FIRE MARSH	1	78,098	1	78,098	
1,080,773	22	1,295,416	507,890	HFF	FIRE CMNTNS TECH I	24	1,731,288	24	1,321,949	
485,215	7	538,179	212,345	HFK	FIRE CMNTNS TECH II	7	591,934	6	478,935	
81,822	1	84,166	39,558	HGA	AST FIRE&RESC SV CRD	1	89,676	1	89,676	
19,951	1	30,000	7,393	HGB	FIRE COMMUNICATIONS TECH III	1	30,000	1	30,000	
44,648	1	43,986		PJD	PHYSICIAN PT	1	43,986	1	43,986	
83,287	1	101,028	47,008	SRP	ADMSTR FIRE&POLICE EMS ACADEM	1	106,291	1	106,291	
25,369				TAA	EMERGENCY MEDICAL SVCS INSTRT	1	69,000			
270,469	20	250,000	114,348	TAB	EMERG MEDICAL SERVICES INST P	20	280,000	20	330,000	
189,531		271,603	230,436	TAK	TERMINAL LEAVE		332,131		332,131	
176,015		162,926	141,904	TAL	LONGEVITY		144,804		144,804	
26,000				TAZ	RETIREMENT INCENTIVE PAYMENT					
78,053	1	95,000	47,310	XAT	COMMUNITY SERVICES REPRESENTV	1	98,000	1	98,000	
4,000		4,000	2,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000	
41,560		54,080	19,792	ZBP	BEEPER PAY		54,080		54,080	
16,143		15,874	7,689	ZDG	CANINE PAY		33,000		33,000	
34,115		44,200	16,090	ZDH	SPECIAL ASSIGNMENT PAY		44,200		44,200	
19,631		1,611		ZMK	LAG PAYOUT		30,400		30,400	
30,503		29,200	2,126	ZML	AUTO MILEAGE		29,200		29,200	
44,070		51,100	17,220	ZMM	SUPPER MONEY		52,600		52,600	
77,000		93,800		ZUA	UNIFORM & EQUIP ALLOWANCE		103,800		103,800	
34,395		41,732	35,430	ZYH	HAZARDOUS DUTY PAY		41,732		41,732	
				ZYS	STANDBY PAY		50,000		50,000	
		5,100		ZY0	COMP TIME CASH					

FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
351,283		341,600	145,628	ZY3 DIFFERENTIAL		358,850		358,850		
206,470		176,370	76,263	ZY7 HOLIDAY PAY		178,710		178,710		
1,926,277		2,117,502	700,354	ZY8 OVERTIME		2,195,056		2,195,056		
	-2	(77,044)		ZZB SAVINGS FROM INITIATIVES			-1	(132,155)		
2,798,920	38	2,859,839	1,410,684	1KK FIRE MARSHAL I	41	3,110,140	37	2,865,425		
76,252	5	230,370	117,724	1KP FIRE MARSHAL TRAINEE	4	284,340	4	178,703		
525,841	6	554,746	269,247	1LA FIRE MARSHAL II	8	754,213	8	754,213		
391,403	4	401,152	191,466	1LF FIRE MARSHAL III	5	526,290	5	500,914		
	1	30,000		1LH FIRE MARSHAL III P/T						
358,016	3	376,425	180,582	1MA ASST CHIEF FIRE MARSHAL	3	390,354	3	390,354		
28,652	1	30,000	14,021	1MB ASSISTANT CHIEF FIRE MRSHL (P	1	30,000	1	30,000		
104,242	1	107,943	50,745	1MF ASST CHIEF FIRE MARSHAL/FIRE	1	114,938	1	114,938		
123,850	1	127,837	61,156	1MK CHIEF FIRE MARSHAL	1	136,415	1	136,415		
			451	2ML POLICE OFFICER						
28,398	2	49,043	11,822	3AJ CUSTODIAL WORKR I PT	2	50,883	2	50,883		
52,360	1	52,645	24,941	4LA LABORER II	1	54,855	1	54,855		
46,038	9	74,516	21,164	9MA COMMISSIONER PER DIEM	9	74,516	9	74,516		
10,104,106		10,947,125	4,830,823	TOTAL		12,465,003		11,415,782		
BB EQUIPMENT										
				093 UNIFORMS & BADGES		1,500		1,500		
		1,200		204 EDUCATIONAL AND TRAINING EQUI		25,000		25,000		
2,517		10,100		211 COMMUNICATION EQUIPMENT		27,750		5,750		
7,034		15,200		216 MISCELLANEOUS EQUIPMENT		15,200		10,000		
9,551		26,500		TOTAL		69,450		42,250		
DD GENERAL EXPENSES										
22,117		27,500	27,500	300 OFFICE SUPPLIES & COPY PAPER		27,500		22,117		
13,662		28,000	106	301 TRAVELING EXPENSE		40,000		40,000		
5,370		6,800	4,860	384 MEMBERSHIP FEE		6,800		6,800		
		2,000		402 POSTAGE DELIVERY		2,000		2,000		
29,354		81,000	11,770	404 EDUCATIONAL & TRAINING SUPPLI		94,500		81,000		
8,005		20,000	2,479	415 EQUIPMENT MAINTENANCE AND REN		25,000		25,000		
116,271		37,500	(55)	417 CLOTHING AND UNIFORM SUPPLIES		41,500		41,500		
14,379		50,000	7,070	419 MISCELLANEOUS SUPPLIES AND EX		57,500		25,860		
209,158		252,800	53,730	TOTAL		294,800		244,277		

FUND	DEPT	C.C.	FIRE COMMISSION								
FCF	FC	10	DEPARTMENT								
			FIRE COMMISSION								
2014	2015			CONTROL CENTER		2016					
PRIOR YEAR	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											
84,730		85,000		5A5	SOFTWARE CONTRACTS		85,000		85,000		
4,423,688		4,423,688	4,423,773	500	MISCELLANEOUS CONTRACTUAL SER		4,373,688		4,373,688		
79,000		85,000		524	MEDICAL/PSYCHIATRIC SERVICES		92,500		92,500		
273,136		332,307	225,900	531	RADIO & COMMUNICATIONS		337,900		337,900		
4,860,554		4,925,995	4,649,673	TOTAL			4,889,088		4,889,088		
HD DEBT SERVICE CHARGEBACKS											
551,883		282,286		59F	DEBT SERVICE CHARGEBACKS		796,498		796,498		
551,883		282,286		TOTAL			796,498		796,498		
HF INTER-DEPARTMENTAL CHARGES											
11,187		61,138	20,757	561	PRINTING GRAPHICS AND MAIL SE		40,000		40,000		
3,271		26,000	3,360	562	POSTAGE CHARGES		10,000		10,000		
443,879		408,809	25,882	563	INFORMATION TECHNOLOGY CHARGE		437,121		437,121		
(7,915)		300,457	138,527	567	FLEET MAINTENANCE CHARGES		189,820		189,820		
831,318		653,861	(48,552)	568	BUILDING OCCUPANCY CHARGES		766,945		766,945		
39,655		76,298	45,208	582	GASOLINE CHARGES		81,341		81,341		
(19,083)		112,065		585	TELECOMMUNICATION CHARGES		114,477		114,477		
689,670		689,670		59E	INDIRECT CHARGES		671,943		671,943		
1,991,982		2,328,298	185,182	TOTAL			2,311,647		2,311,647		
HH INTERFD CHGS - INTERFUND CHAR											
319				59X	FEMA COUNTY MATCH						
319				TOTAL							
LB TRANS TO GENERAL FUND											
1,118,226				611	TRANS TO GENERAL FUND						
1,118,226				TOTAL							
18,845,779		18,763,004	9,719,408	TOTAL EXPENSES			20,826,486		19,699,542		

FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

REVENUES

BE INVEST INCOME

320			258	0790	INVESTMENT INCOME					
320			258		TOTAL					

BF RENTS & RECOVERIES

8,690				070R	AUDIT RECOVERY					
2,078			2,926	0704	RECVRY PRIOR YR APPR					
			580	0722	LOST AND ABANDONED PROPERTY					
10,768			3,506		TOTAL					

BH DEPT REVENUES

7,502,539		7,725,600	3,508,488	0808	FEES		7,725,600		7,725,600	
7,502,539		7,725,600	3,508,488		TOTAL		7,725,600		7,725,600	

BW INTERFD CHGS - INTERFUND CHAR

		190,703		1115	INTERFUND REVENUES OTHER					
		190,703			TOTAL					

SA STATE AID - REIMBURSEMENT OF

173,520		145,000	50,160	1001	REIMBURSED EXPEND		145,000		145,000	
173,520		145,000	50,160		TOTAL		145,000		145,000	

TL PROPERTY TAX

15,917,574		15,852,193		1201	TAX LEVY COLLECTIONS		15,852,193		17,572,908	
15,917,574		15,852,193			TOTAL		15,852,193		17,572,908	

23,604,721		23,913,496	3,562,412		TOTAL REVENUES		23,722,793		25,443,508	
------------	--	------------	-----------	--	----------------	--	------------	--	------------	--

FUND	DEPT	C.C.	FIRE COMMISSION				
FCF	FC	10	DEPARTMENT				
			FIRE COMMISSION				
2014	2015		CONTROL CENTER		2016		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	ADOPTED BUDGET
3,110,527	2,251,254	185,182	1000	FIRE COMMISSION	2,311,647	2,179,492	
	-2			FULL-TIME EMPLOYEES		-1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,008,516	6,077,926	4,923,174	1100	ADMINISTRATION	6,459,621	6,420,598	
	8			FULL-TIME EMPLOYEES	8	8	
	12			PART-TIME EMPLOYEES	10	10	
				SEASONAL EMPLOYEES			
4,317,169	4,786,110	2,064,529	1200	FIRE PREVENTION & INVESTIGATNS	5,356,362	5,145,349	
	42			FULL-TIME EMPLOYEES	44	42	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,337,868	3,530,289	1,483,079	1300	FIRE COMMUNICATION CENTER	4,090,011	3,567,673	
	31			FULL-TIME EMPLOYEES	33	32	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			
528,983	514,505	212,524	1400	EMERGENCY MEDICAL SVC ACADEMY	658,052	625,552	
	1			FULL-TIME EMPLOYEES	2	1	
	23			PART-TIME EMPLOYEES	23	23	
				SEASONAL EMPLOYEES			
1,542,716	1,602,920	850,920	1500	HAZARDOUS MATERIALS	1,950,793	1,760,878	
	13			FULL-TIME EMPLOYEES	16	14	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 FCF FC 10

FIRE COMMISSION
 DEPARTMENT
 FIRE COMMISSION

2014		2015		CONTROL CENTER	2016			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
18,845,779		18,763,004	9,719,408	TOTAL COSTS	20,826,486			19,699,542
		93		FULL-TIME EMPLOYEES	103		96	
		37		PART-TIME EMPLOYEES	35		35	
				SEASONAL EMPLOYEES				

FUND DEPT
DSV DS

DEBT SERVICE

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

OTHER MISCELLANEOUS

188,068,885	193,554,277	2,072,696	OO	OTHER EXPENSES	180,416,831	180,416,831
188,068,885	193,554,277	2,072,696		TOTAL	180,416,831	180,416,831

DEBT SERVICE

88,645,382	98,129,845	47,480,797	FF	INTEREST	116,528,821	116,528,821
62,690,000	76,340,000	37,324,190	GG	PRINCIPAL	87,035,000	87,035,000
151,335,382	174,469,845	84,804,987		TOTAL	203,563,821	203,563,821

339,404,267	368,024,122	86,877,683		TOTAL EXPENSES	383,980,652	383,980,652
-------------	-------------	------------	--	----------------	-------------	-------------

REVENUES

NON-TAX SRCS

26,291		1,030	BE	INVEST INCOME		
15,557,960	4,224,000	22,699,782	BQ	CAPITAL RESOURCES FOR DEBT	4,483,620	4,483,620
291,708,759	332,458,134		BV	DEBT SERVICE CHARGEBACK REVENUE	346,592,548	346,592,548
27,319,707	26,550,439		BW	INTERFD CHGS - INTERFUND CHARG	28,092,282	28,092,282
334,612,717	363,232,573	22,700,812		TOTAL	379,168,450	379,168,450

FEDERAL AID

4,791,549	4,791,549	2,271,852	FA	FEDERAL AID - REIMBURSEMENT OF	4,812,202	4,812,202
4,791,549	4,791,549	2,271,852		TOTAL	4,812,202	4,812,202

INTERFUND TRANSFERS

		121,367	IF	INTERFD TSFS - INTERFUND TRANS		
		121,367		TOTAL		

339,404,266	368,024,122	25,094,031		TOTAL REVENUES	383,980,652	383,980,652
-------------	-------------	------------	--	----------------	-------------	-------------

FUND	DEPT	C.C.	DEBT SERVICE			
DSV	DS	10	DEPARTMENT			
			DEBT SERVICE			
2014	2015		CONTROL CENTER		2016	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		NO.	RECOMM BY
					NO.	COUNTY EXEC
						ADOPTED
						BUDGET

EXPENSES

FF INTEREST

76,993,988	89,543,650	44,199,301	561	INTEREST ON BONDED DEBT	107,917,573	107,917,573
4,829,381	2,163,956	192,591	562	BOND ANTICIPATION NOTES INTRS	2,471,813	2,471,813
3,553,333	3,333,333		563	TAX ANTICIPATION NOTES	3,333,333	3,333,333
3,268,680	3,088,906	3,088,905	566	INTEREST ON REVENUE NOTES	2,806,102	2,806,102
88,645,382	98,129,845	47,480,797		TOTAL	116,528,821	116,528,821

GG PRINCIPAL

62,690,000	76,340,000	37,324,190	571	PRINCIPAL ON BONDED DEBT	87,035,000	87,035,000
62,690,000	76,340,000	37,324,190		TOTAL	87,035,000	87,035,000

OO OTHER EXPENSES

2,741,016	4,224,000	2,072,696	988	EXPENSE OF LOANS	4,483,620	4,483,620
185,327,869	189,330,277		989	NIFA SET-ASIDES	178,933,211	178,933,211
			993	NIFA REFUNDING	(3,000,000)	(3,000,000)
188,068,885	193,554,277	2,072,696		TOTAL	180,416,831	180,416,831

339,404,267	368,024,122	86,877,683		TOTAL EXPENSES	383,980,652	383,980,652
-------------	-------------	------------	--	----------------	-------------	-------------

REVENUES

BE INVEST INCOME

26,291		1,030	0793	INV CAP INCOME		
26,291		1,030		TOTAL		

BQ CAPITAL RESOURCES FOR DEBT

2,132,500	4,224,000	20,605,882	1503	BOND PREMIUM	4,483,620	4,483,620
40,505		9,945	1504	BOND SURPLUS		
8,421,128		129,599	1507	REVENUE FOR RETIREMENT OF DEB		
2,385,526		1,954,356	1508	RAN PREMIUM		
2,578,301			1509	TAN PREMIUM		
15,557,960	4,224,000	22,699,782		TOTAL	4,483,620	4,483,620

FUND	DEPT	C.C.	DEBT SERVICE							
DSV	DS	10	DEPARTMENT							
			DEBT SERVICE							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	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										
291,708,759		332,458,134		7810	DEBT SERVICE CHARGEBACK REVEN	346,592,548		346,592,548		
291,708,759		332,458,134			TOTAL	346,592,548		346,592,548		
BW INTERFD CHGS - INTERFUND CHAR										
17,688,050		16,943,471		111B	INTERFUND REVENUES FROM SSW	18,551,552		18,551,552		
9,631,657		9,606,968		111C	ENVIRONMENTAL BOND ACT REVENUE	9,540,730		9,540,730		
27,319,707		26,550,439			TOTAL	28,092,282		28,092,282		
FA FEDERAL AID - REIMBURSEMENT O										
4,791,549		4,791,549	2,271,852	09FS	FEDERAL STIMULUS REVENUE	4,812,202		4,812,202		
4,791,549		4,791,549	2,271,852		TOTAL	4,812,202		4,812,202		
IF INTERFD TSFS - INTERFUND TRAN										
			121,367	1802	TRANSFER FROM CAPITAL FUND					
			121,367		TOTAL					
339,404,266		368,024,122	25,094,031		TOTAL REVENUES	383,980,652		383,980,652		

FUND DEPT C.C.
 DSV DS 10

DEBT SERVICE
DEPARTMENT
DEBT SERVICE

2014		2015		CONTROL CENTER	2016			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
339,404,267	368,024,122	86,877,683	1000	DEBT SERVICE	383,980,652			383,980,652
339,404,267	368,024,122	86,877,683		TOTAL COSTS	383,980,652			383,980,652

FUND DEPT
SSW GL

GENRAL LEDGER DEFAULT ORG

 DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
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

(919,550)			BF	RENTS & RECOVERIES			
(919,550)				TOTAL			

(919,550)				TOTAL REVENUES			
-----------	--	--	--	----------------	--	--	--

FUND DEPT C.C.
SSW GL 99

GENERAL LEDGER DEFAULT ORG

DEPARTMENT

GENERAL LEDGER DEFAULT ORG

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	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

(919,550)				0704	RECVRY PRIOR YR APPR						
(919,550)					TOTAL						
(919,550)					TOTAL REVENUES						

FUND DEPT
SSW PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

19,328,088	15,748,742	8,319,242	AA	SALARIES, WAGES & FEES	12,452,125	11,809,725		
11,899,133	12,458,997	7,308,983	AB	FRINGE BENEFITS	9,481,686	9,481,686		
31,227,221	28,207,739	15,628,225		TOTAL	21,933,811	21,291,411		

OTHR THAN PS - OTHER THAN PERS

4,267	202,000		BB	EQUIPMENT	36,761	36,761		
10,754,811	849,000	101,867	DD	GENERAL EXPENSES	767,741	767,741		
28,821,447	58,472,000	57,589,942	DE	CONTRACTUAL SERVICES	68,376,325	60,088,000		
8,007,078	7,622,799	4,896,363	DF	UTILITY COSTS	11,962,418	7,700,000		
36,098,520	34,444,189		HH	INTERFD CHGS - INTERFUND CHARG	29,900,624	29,900,624		
250,000	538,500		OO	OTHER EXPENSES	538,500	538,500		
83,936,123	102,128,488	62,588,172		TOTAL	111,582,369	99,031,626		

DEBT SERVICE

4,425,051	6,873,137	888,487	FF	INTEREST	6,332,938	6,332,938		
13,882,130	11,672,663	4,350,419	GG	PRINCIPAL	10,363,806	10,363,806		
18,307,181	18,545,800	5,238,906		TOTAL	16,696,744	16,696,744		

133,470,525 148,882,027 83,455,303 TOTAL EXPENSES 150,212,924 137,019,781

EMPLOYEES (1)

273				FULL TIME	181	171		
				PART TIME	1	1		
				SEASONAL				

(1) BEFORE SALARY SAVINGS

FUND SSW DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2015		CATEGORY	2016			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

45,926,158	5,240,289		AA	FUND BALANCE	2,022,030	2,022,030
45,926,158	5,240,289			TOTAL	2,022,030	2,022,030

NON-TAX SRCS

959,520	1,100,000	558,078	BC	PERMITS & LICENSES	1,150,000	1,150,000
89,963	110,000	53,766	BE	INVEST INCOME	32,000	32,000
11,114,159	13,166,000	3,151,592	BF	RENTS & RECOVERIES	9,125,000	10,725,000
	180,000		BG	REVENUE OFFSET TO EXPENSE		
1,798,704	14,317,000	879,648	BH	DEPT REVENUES	1,827,000	14,277,000
5,266,185	300,000		BQ	CAPITAL RESOURCES FOR DEBT	300,000	300,000
(2,124)	2,251,394		BR	DUE FR GOVTS - DUE FROM OTHER	2,300,000	2,300,000
	2,148,499		BW	INTERFD CHGS - INTERFUND CHARG	1,654,476	1,654,476
19,226,407	33,572,893	4,643,084		TOTAL	16,388,476	30,438,476

FEDERAL AID

1,578,877			FA	FEDERAL AID - REIMBURSEMENT OF		
1,578,877				TOTAL		

INTERFUND TRANSFERS

109,964,275	110,068,845	52,020,526	IF	INTERFD TSFS - INTERFUND TRANS	104,559,275	104,559,275
109,964,275	110,068,845	52,020,526		TOTAL	104,559,275	104,559,275

176,695,717	148,882,027	56,663,610		TOTAL REVENUES	122,969,781	137,019,781
-------------	-------------	------------	--	----------------	-------------	-------------

FUND DEPT C.C.
SSW PW 50

PUBLIC WORKS DEPARTMENT
DEPARTMENT
SEWER AND STORM WATER DISTRICT

2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	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

89,268	2	92,006	38,146	ABK CLERK II	1	48,830	1	48,830		
43,940	1	44,449	19,387	ADA CLK TYPIST I						
68,856	1	69,230	24,990	FKK MGT ANALYST I						
				IMK CIVIL ENGINEER II	1	99,813	1	99,813		
				JCK CNSTN INSPTR II	1	78,098	1	78,098		
87,509	1	87,985	31,759	JNI SANITARY ENGR II	1	91,679	1	91,679		
214,040	2	220,769	90,052	JNN SANITARY ENGR III	2	237,116	2	237,116		
132,631	1	133,351	48,136	JNP SANITARY ENGINEER IV						
				JNS CHIEF SANITARY ENGINEER	1	155,654	1	155,654		
				JOC HYDROGEOLOGIST I	1	78,098	1	78,098		
				JOD HYDROGEOLOGIST II	3	275,038	3	275,038		
				JOE HYDROGEOLOGIST III	2	237,116	2	237,116		
91,175	2	107,190	29,693	JOF IND WASTE CTL SPCT I	1	62,156	1	62,156		
69,677	1	77,328	27,055	JOK IND WASTE CTL SPC II	1	78,098	1	78,098		
				JQI ASST SUPT WTR SUPPLY	1	128,571	1	128,571		
				JRK HAZARDOUS WASTE SPECIALIST I	1	91,679	1	91,679		
10,000				KBP SEWAGE TRT CHMST I						
30,000				KBR SEWAGE TRT CHMST II						
73,510	1	74,951	35,509	KOC ELECTRONIC TECH II	1	78,098	1	78,098		
				RKK MOSQ CTL INSPTR I	4	262,762	4	262,762		
				RLK MOSQ CTL SPVR	1	75,448	1	75,448		
118,106		347,497	341,897	TAK TERMINAL LEAVE		295,330		327,777		
505,842		480,971	384,205	TAL LONGEVITY		476,559		476,559		
94,000				TAZ RETIREMENT INCENTIVE PAYMENT						
104,811			212	YLK GROUNDSKEEPER III						
10,166		29,100	7,000	YY9 HEALTH INSURANCE BUYBACK		33,300		33,300		
180		4,400		ZBP BEEPER PAY		5,000		5,000		
37,056		46,356	9,039	ZMK LAG PAYOUT		52,184		52,184		
3,452		8,250	190	ZML AUTO MILEAGE		8,550		8,550		
180,986			41,460	ZMM SUPPER MONEY		49,700		49,700		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SSW	PW	50	DEPARTMENT
			SEWER AND STORM WATER DISTRIC

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
			78,255	ZYS STANDBY PAY							
7,524		18,600	33,649	ZY0 COMP TIME CASH		21,800		21,800			
492,136		463,166	189,112	ZY3 DIFFERENTIAL		464,016		464,016			
210,784			58,110	ZY7 HOLIDAY PAY		29,300		29,300			
2,899,889			715,903	ZY8 OVERTIME		130,000		130,000			
(204,659)		(39,605)		ZZO CAPITAL BACKCHARGE OT		(59,605)		(59,605)			
(254,439)		(132,662)		ZZS CAPITAL BACKCHARGE ST TIME SA		(635,662)		(635,662)			
		35,000		4KI LABORER I SEAS							
				4KJ LABORER I PT	1	15,000	1	15,000			
362,468	9	388,598	165,014	4KK LABORER I	1	51,742					
45,130	1	45,794	21,696	4KP LABORER	1	47,717	1	47,717			
55,648	1	57,103	26,838	4KQ SEWAGE PLANT ATTENDANT	1	58,828	1	58,828			
654,150	10	520,454	228,432	4LA LABORER II	3	164,565	3	164,565			
111,863	2	115,983	47,344	4LP SEWER MAINTENANCE WORKER I	1	62,156	1	62,156			
68,856	1	69,230	32,799	4MA LABOR SUPERVISOR II	1	72,137	1	72,137			
281,470	4	279,079	125,730	4MF SEWER MAINTENANCE WORKER II	3	216,411	2	144,274			
17,855				4MK STOREYARD SUPERVISOR							
173,166	2	175,970	63,187	4MP SVC OPTNS SPVR I							
392,984	5	408,374	172,408	4NK SEWER MAINT SPVR I	3	253,687	2	169,125			
94,571	1	95,791	45,382	4OA SEWER MAINT SPVR II	1	99,813					
36,877				4QK DEP COMM PUBLIC WKS							
47,892	1	125,000		4QL CHIEF DEP COMMSR OF PUBLIC WO							
10,263				5CA SUPT HIGHWAY MAINT							
330,579	8	386,203	150,147	5NA EQPT OPERATOR I	6	309,241	6	309,241			
1,394,729	27	1,441,692	446,214	5NK EQPT OPERATOR II	3	186,468	3	186,468			
604,061	10	611,711	263,412	5OA EQPT OPERATOR III	2	116,845	2	116,845			
64,684	1	67,261	24,106	5OK EQUIPMENT SUPERVISOR							
			5,887	6AK AUTOMOTIVE SERVICER							
147,073	1	74,951	27,055	6BC AUTOMOBILE MECHANIC							
67,906	1	69,230	14,577	6EA AUTO EQPT INSPECTOR							
105,961	2	113,913	52,293	6LA MAINT ELECTRICIAN	1	53,192	1	53,192			
68,856	1	69,230	32,799	6LF MAINT LEAD ELECTRN	1	72,137	1	72,137			
63,613	1	63,959	30,301	6NK MAINT PLUMBER							
63,613	1	63,959	30,301	6OK MAINT PAINTER							
55,400	1	55,909	26,488	7OA MAINT MECHANIC I							
3,243				9DA STATIONARY ENGR I							

FUND DEPT C.C.
SSW PW 50

PUBLIC WORKS DEPARTMENT
DEPARTMENT
SEWER AND STORM WATER DISTRICT

2014 PRIOR YEAR ACTUAL	2015			CONTROL CENTER	2016							
	CURRENT YEAR		6 MONTH ACTUAL		DETAIL BUDGET	ENSUING YEAR						
	NO.	ADOPTED BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
632,277	21	861,668	169,496	9GP SWG TRTMT OPTR TRNE	1	43,495	1	43,495				
1,753,613	39	887,977	1,097,793	9HA SEWAGE TRTMT OPTR	49	2,522,538	48	2,473,835				
181,659	4	221,471	99,064	9HC SEWAGE PLANT OPERATOR SUPVISO	3	183,054	3	183,054				
298,950	5	317,386	149,959	9HK SWG TRT PLT SPVR I	5	333,257	5	333,257				
472,436	6	478,002	185,001	9IA SWG TRT PLT SPVR II	4	330,890	3	257,124				
308,095	6	327,106	153,444	9IK POWER PLANT OPTR I	6	342,152	6	342,152				
332,203	4	277,113	99,229	9JA POWER PLANT OPTR II	3	216,411	3	216,411				
662,635	20	832,898	215,501	9JH PLANT MNT MECH TRNE	4	185,340	4	185,340				
2,236,112	46	2,340,625	1,188,528	9JK PLANT MAINT MECH I	39	2,060,279	36	1,900,717				
349,049	4	299,806	141,193	9KA PLANT MAINT MECH II	3	234,293	3	234,293				
476,440	4	325,070	154,665	9KK PLANT MAINT SPVR I	4	338,248	3	253,686				
646,187	7	670,233	265,666	9LA PLANT MAINT SPVR II	6	601,868	6	601,868				
120,305	1	123,389	3,594	9LF ASST SUPT,SEWAGE PLT								
162,633	1	64,373	39,651	9LI SUPT OF SEWERAGE OPERATIONS	1	67,076	1	67,076				
118,142	1	115,148	54,553	9LJ ASST SUPT OF SEWERAGE OPERATI	1	119,982	1	119,982				
138,001	1	138,751	65,736	9LK SUPT SEWAGE PLANTS	1	144,577	1	144,577				
19,328,088		15,748,742	8,319,242	TOTAL		12,452,125		11,809,725				

AB FRINGE BENEFITS

(75,994)		(9,660)		ZZO CAP BACKCHARGE OT FRINGES		(25,718)		(25,718)				
(151,189)		(65,258)		ZZS CAP BACKCHARGE ST TIME FRINGE		(377,710)		(377,710)				
2,423,042		2,605,040	2,668,779	11F STATE RET SYSTEMS		1,865,467		1,865,467				
1,485,246		1,196,383	692,621	13F SOCIAL SECURITY CONT		912,674		912,674				
4,497,480		4,638,472	2,059,362	14F HEALTH INSURANCE		2,898,023		2,898,023				
31,454		30,581	13,634	17F OPTICAL PLAN		17,885		17,885				
9,258		26,044		19F NEW YORK STATE UNEMPLOYMENT		25,841		25,841				
159,137		155,397	69,190	20F DENTAL INSURANCE		90,882		90,882				
288,205		312,707	136,370	22F MEDICARE REIMBURSEMENT		316,918		316,918				
70,086		53,933	17,725	35F MTA MOBILITY TAX		40,153		40,153				
37,000		35,875		40F CSEA LEGAL PLAN		21,500		21,500				
3,105,720		3,458,617	1,641,054	75F HEALTH INSURANCE FOR RETIREES		3,674,353		3,674,353				
19,688		20,866	10,248	76F EMPLOYEES OPTICAL - RETIREES		21,418		21,418				
11,899,133		12,458,997	7,308,983	TOTAL		9,481,686		9,481,686				

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
SSW	PW	50	DEPARTMENT			
			SEWER AND STORM WATER DISTRICT			
2014	2015		CONTROL CENTER		2016	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		NO.	RECOMM BY
					COUNTY EXEC	ADOPTED
						BUDGET

BB EQUIPMENT

4,217				001	MISC EQUIPMENT	13,361	13,361
		2,000		201	OFFICE FURNITURE/FURNISHINGS		
		10,000		206	BUILDING EQUIPMENT	17,500	17,500
		20,000		209	HEAVY DUTY EQUIPMENT		
50		120,000		210	SAFETY & SECURITY EQUIPMENT		
		50,000		216	MISCELLANEOUS EQUIPMENT	5,900	5,900
4,267		202,000			TOTAL	36,761	36,761

DD GENERAL EXPENSES

4,167		6,000	6,005	300	OFFICE SUPPLIES & COPY PAPER	9,000	9,000
533		3,000		301	TRAVELING EXPENSE	100	100
130,232		75,000	203	329	OTHER EXPENSES		
		25,000		339	FINES & PENALTIES		
1,006,968		50,000	50,000	342	OUTSIDE VENDOR REPAIRS		
		6,000		346	UNIFORM MAINTENANCE		
1,686			180	360	ADVERTISING/PUBLIC NOTICES		
259,852		2,000	2,005	400	GRAINGER EXPENSES	3,000	3,000
		8,000		401	COPYING, BLUEPRINT SUPPLIES A	1,000	1,000
		30,000		403	INFORMATION TECH SUPPLIES & E	100	100
31,033		3,000	8,400	404	EDUCATIONAL & TRAINING SUPPLI	521	521
		10,000		405	MEDICAL SUPPLIES AND EXPENSES		
		50,000		406	BUILDING SUPPLIES AND MAINTEN	70,000	70,000
269,200		80,000		407	GASOLINE		
138,491		2,000	107	408	MOTOR VEHICLES SUPPLIES AND P	100	100
2,000				411	TRAFFIC AND HIGHWAY SUPPLIES	25,000	25,000
262,659		20,000	2,632	415	EQUIPMENT MAINTENANCE AND REN	1,820	1,820
		5,000		417	CLOTHING AND UNIFORM SUPPLIES		
5,376,486		80,000	10,000	418	SEWAGE AND DRAINAGE SUPPLIES	100	100
466,604		392,000	22,328	419	MISCELLANEOUS SUPPLIES AND EX	52,000	52,000
2,363,630		2,000		421	DIESEL FUEL	600,000	600,000
441,270			7	426	GPC PARTS/MATERIALS/SUPPLIES	5,000	5,000
10,754,811		849,000	101,867		TOTAL	767,741	767,741

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
SSW	PW	50	DEPARTMENT							
			SEWER AND STORM WATER DISTRICT							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	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										
25,000				TNK TANK TESTING REPAIR & COMPLIA						
		57,366,000		5FS PROFESSIONAL SERVICES	67,038,000		60,088,000			
17,196,478		644,000	57,577,982	500 MISCELLANEOUS CONTRACTUAL SER	1,283,325					
		50,000		504 ENGINEERING	55,000					
1,163,185		302,000	12,000	508 SANITARY SOLID WASTE DISPOSAL						
11,783,506		60,000	(40)	513 SLUDGE DISPOSAL						
(1,528,722)				518 LONG ISLAND TOURISM						
50,000				524 MEDICAL/PSYCHIATRIC SERVICES						
		50,000		531 RADIO & COMMUNICATIONS						
132,000				552 GPC WAREHOUSE MANAGEMENT						
28,821,447		58,472,000	57,589,942	TOTAL	68,376,325		60,088,000			
DF UTILITY COSTS										
		50,841		530 EMERGENCY UTILITY EXPENSES						
1,379,095		4,600	(193,033)	55W WATER	287,000					
390,660		2,888,368	1,015,000	550 FUEL	175,000		1,700,000			
1,094,723		16,500	(129,965)	551 LIGHT, POWER, WATER	5,832,200		500,000			
				552 TELEPHONE	100					
5,129,597		4,662,490	4,204,361	553 BROKERED GAS	5,668,118		5,500,000			
13,003				554 N DEC HEATING & COOLING						
8,007,078		7,622,799	4,896,363	TOTAL	11,962,418		7,700,000			
FF INTEREST										
4,425,051		6,873,137	888,487	561 INTEREST ON BONDED DEBT	6,332,938		6,332,938			
4,425,051		6,873,137	888,487	TOTAL	6,332,938		6,332,938			
GG PRINCIPAL										
13,882,130		11,672,663	4,350,419	571 PRINCIPAL ON BONDED DEBT	10,363,806		10,363,806			
13,882,130		11,672,663	4,350,419	TOTAL	10,363,806		10,363,806			
HH INTERFD CHGS - INTERFUND CHAR										
		60,000		586 DPW CHARGES	3,858,342		3,858,342			
364,572		380,358		589 OTHER EXPENSES	549,589		549,589			
14,972,269		16,754,560		59E INDIRECT COST CHARGEBACK	6,941,141		6,941,141			
17,688,050		16,943,471		59F CAPITAL DEBT SERVICE CHARGES	18,551,552		18,551,552			
2,989,827				59X FEMA COUNTY MATCH						
83,802		305,800		595 COUNTY ATTORNEY CHARGES						
36,098,520		34,444,189		TOTAL	29,900,624		29,900,624			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
SSW	PW	50	DEPARTMENT							
			SEWER AND STORM WATER DISTRIC							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
OO OTHER EXPENSES										
250,000		538,500	987	OTHER SUITS & DAMAGES	538,500		538,500			
250,000		538,500		TOTAL	538,500		538,500			
133,470,525	148,882,027	83,455,303		TOTAL EXPENSES	150,212,924		137,019,781			
REVENUES										
AA FUND BALANCE										
45,926,158	5,240,289		10101	FUND BALANCE - BEGIN. OF YEAR	2,022,030		2,022,030			
45,926,158	5,240,289			TOTAL	2,022,030		2,022,030			
BC PERMITS & LICENSES										
771,950	850,000	461,653	0505	SEWAGE CONNECTIONS	900,000		900,000			
187,570	250,000	96,425	0507	VERIFICATION OF PERMITS/CONNE	250,000		250,000			
959,520	1,100,000	558,078		TOTAL	1,150,000		1,150,000			
BE INVEST INCOME										
58,691	80,000	41,002	0790	INVESTMENT INCOME						
31,272	30,000	12,764	0793	INV CAP INCOME	32,000		32,000			
89,963	110,000	53,766		TOTAL	32,000		32,000			
BF RENTS & RECOVERIES										
		11,250	07LD	LIQUIDATED DAMAGES						
	10,000,000	2,080,174	07MC	ENTERPRISE FUND RECOVERIES	8,400,000		10,000,000			
6,555			070R	AUDIT RECOVERY						
11,053,710	1,095,000	1,060,168	0704	RECVRY PRIOR YR APPR	725,000		725,000			
	2,071,000		0705	RECVRY DAMGE CO PROP						
53,894			0736	NATIONAL GRID REBATE						
11,114,159	13,166,000	3,151,592		TOTAL	9,125,000		10,725,000			
BG REVENUE OFFSET TO EXPENSE										
	180,000		2010	INSURANCE RECOVERIES						
	180,000			TOTAL						

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
SSW	PW	50	DEPARTMENT							
			SEWER AND STORM WATER DISTRICT							
2014	2015		CONTROL CENTER		2016					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
BH DEPT REVENUES										
1,275		7,000		0800	NON-STORMWATER DISCHARGES-STO	7,000		7,000		
124,434		450,000	19,070	0801	MISC RECEIPTS	125,000		125,000		
137,057		360,000	(500)	0808	FEES	145,000		145,000		
1,372,297		900,000	804,093	0813	CONTRACTUAL SERVICES	1,400,000		1,400,000		
165,721		12,600,000	56,985	0822	WASTE DISPOSAL	150,000		12,600,000		
(2,080)				0888	REIMB EXPENSES IGT					
1,798,704		14,317,000	879,648		TOTAL	1,827,000		14,277,000		
BQ CAPITAL RESOURCES FOR DEBT										
		300,000		1504	BOND SURPLUS	300,000		300,000		
5,266,185				1507	REVENUE FOR RETIREMENT OF DEB					
5,266,185		300,000			TOTAL	300,000		300,000		
BR DUE FR GOVTS - DUE FROM OTHER										
(660,937)		1,158,339		1608	DUE FR CEDARHURST	1,200,000		1,200,000		
658,813		1,093,055		1609	DUE FR LAWRENCE	1,100,000		1,100,000		
(2,124)		2,251,394			TOTAL	2,300,000		2,300,000		
BW INTERFD CHGS - INTERFUND CHAR										
		2,148,499		1115	INTERFUND REVENUES OTHER	1,654,476		1,654,476		
		2,148,499			TOTAL	1,654,476		1,654,476		
FA FEDERAL AID - REIMBURSEMENT O										
1,578,877				0919	FEMA REIMBURSMENT					
1,578,877					TOTAL					
IF INTERFD TSFS - INTERFUND TRAN										
109,964,275		110,068,845	52,020,526	1827	TRANSFER IN FROM SFA	104,559,275		104,559,275		
109,964,275		110,068,845	52,020,526		TOTAL	104,559,275		104,559,275		
176,695,717		148,882,027	56,663,610		TOTAL REVENUES	122,969,781		137,019,781		

FUND DEPT C.C.
SSW PW 50

PUBLIC WORKS DEPARTMENT
DEPARTMENT
SEWER AND STORM WATER DISTRICT

2014		2015		CONTROL CENTER		2016			
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
66,119,574		123,584,505	69,190,208	6000	SEWER AND STORM WATER SERVICES	135,270,554			123,320,554
		3			FULL-TIME EMPLOYEES				
					PART-TIME EMPLOYEES	1		1	
					SEASONAL EMPLOYEES				
24,822,616		7,763,448	3,935,411	6110	SEWERAGE DISPOSAL SERVICES-BAY	1,772,568			2,622,568
		89			FULL-TIME EMPLOYEES	21		21	
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
25,899,071		7,742,162	5,720,434	6120	SEWERAGE DISPOSAL SERVICES-CED	1,086,903			1,936,903
		57			FULL-TIME EMPLOYEES	11		11	
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
5,553,045		140,000	(34,927)	6130	GLEN COVE SEWAGE FACILITY	640,000			40,000
861,964		1,158,343	363,845	6140	LAWRENCE SEWAGE TREATMENT PLAN	294,852			294,852
		5			FULL-TIME EMPLOYEES	3		3	
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
630,575		987,446	232,947	6150	CEDARHURST SEWAGE TREATMENT PL	170,544			170,544
		3			FULL-TIME EMPLOYEES	3		3	
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				

FUND DEPT C.C.
SSW PW 50

PUBLIC WORKS DEPARTMENT
DEPARTMENT
SEWER AND STORM WATER DISTRICT

2014 PRIOR YEAR	2015		CONTROL CENTER	2016			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
93,869	66,997	50,432	6200 SEWERAGE COLLECTION SVCS (SCS)	3,038			3,038
	1		FULL-TIME EMPLOYEES				
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
4,521,483	3,378,162	1,343,670	6210 SEWERAGE MAINTENANCE SERVICES-	275,494			275,494
	49		FULL-TIME EMPLOYEES	4		4	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
4,968,328	4,060,964	1,338,095	6220 SEWERAGE MAINTENANCE SERVICES-	517,558			517,558
	66		FULL-TIME EMPLOYEES	8		8	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
			6300 STORM WATER SERVICES (SWS)	3,144,690			1,443,947
			FULL-TIME EMPLOYEES	16		16	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
		20,074	7000 SEWER & STRM WTR - OPERATOR CO	48,703			48,703
			FULL-TIME EMPLOYEES	1		1	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
		547,296	7110 SEWERAGE DISP SVCS-BAY PARK-OP	2,549,184			2,264,114
			FULL-TIME EMPLOYEES	42		37	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND DEPT C.C.
SSW PW 50

PUBLIC WORKS DEPARTMENT
DEPARTMENT
SEWER AND STORM WATER DISTRICT

2014		2015		CONTROL CENTER	2016		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
			135,843 7120	SEWERAGE DISP SVCS-CDR CRK-OPE	1,585,914		1,585,914
				FULL-TIME EMPLOYEES	23		23
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
			15,444 7140	LAWRENCE SEWAGE TRTMNT PLNT-OP	59,428		59,428
				FULL-TIME EMPLOYEES	1		1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
			134,302 7210	SEWERAGE MAINT SVCS-BAY PARK-O	1,289,899		1,105,524
				FULL-TIME EMPLOYEES	20		18
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
			462,229 7220	SEWERAGE MAINT SVCS-CDR CRK-OP	1,503,595		1,330,640
				FULL-TIME EMPLOYEES	28		25
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
133,470,525		148,882,027	83,455,303	TOTAL COSTS	150,212,924		137,019,781
		273		FULL-TIME EMPLOYEES	181		171
				PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES			

FUND ENV DEPT PL

PLANNING

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
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

9,631,657	9,606,968		HH	INTERFD CHGS - INTERFUND CHARG	9,540,730	9,540,730
9,631,657	9,606,968			TOTAL	9,540,730	9,540,730
9,631,657	9,606,968			TOTAL EXPENSES	9,540,730	9,540,730

REVENUES

FUND BALANCE - BEGINNING OF TH

19,437,869			AA	FUND BALANCE	9,540,730	9,540,730
19,437,869				TOTAL	9,540,730	9,540,730

PROPERTY TAX

9,651,403	9,606,968		TL	PROPERTY TAX		
9,651,403	9,606,968			TOTAL		
29,089,272	9,606,968			TOTAL REVENUES	9,540,730	9,540,730

FUND	DEPT	C.C.	PLANNING			
ENV	PL	45	DEPARTMENT			
			ENVIRONMENTAL PROTECTION			
2014	2015		CONTROL CENTER		2016	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	DETAIL BUDGET		NO.	DEPARTMENT
		BUDGET	6 MONTH		NO.	RECOMM BY
			ACTUAL		COUNTY EXEC	NO.
					ADOPTED	BUDGET

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

9,631,657		9,606,968		59F	CAPITAL DEBT SERVICE CHARGES		9,540,730		9,540,730	
9,631,657		9,606,968			TOTAL		9,540,730		9,540,730	

9,631,657		9,606,968		TOTAL EXPENSES		9,540,730		9,540,730	
-----------	--	-----------	--	----------------	--	-----------	--	-----------	--

REVENUES

AA FUND BALANCE

19,437,869				0101	FUND BALANCE - BEGIN. OF YEAR		9,540,730		9,540,730	
19,437,869					TOTAL		9,540,730		9,540,730	

TL PROPERTY TAX

9,651,403		9,606,968		1201	TAX LEVY COLLECTIONS					
9,651,403		9,606,968			TOTAL					

29,089,272		9,606,968		TOTAL REVENUES		9,540,730		9,540,730	
------------	--	-----------	--	----------------	--	-----------	--	-----------	--

FUND DEPT C.C.
 ENV PL 45

PLANNING

 DEPARTMENT

 ENVIRONMENTAL PROTECTION

2014		2015		CONTROL CENTER	2016			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
9,631,657		9,606,968		4500 ENVIRONMENTAL PROTECTION	9,540,730			9,540,730
9,631,657		9,606,968		TOTAL COSTS	9,540,730			9,540,730

FUND DEPT
PUA PU

NC PUBLIC UTILITY AUTHORITY

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
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

(41,563)				AA	FUND BALANCE			
(41,563)					TOTAL			

NON-TAX SRCS

39				23	BE	INVEST INCOME			
39				23		TOTAL			

(41,524)				23	TOTAL REVENUES			
----------	--	--	--	----	----------------	--	--	--

FUND	DEPT	C.C.	NC PUBLIC UTILITY AUTHORITY
PUA	PU	10	DEPARTMENT
			NC PUBLIC UTILITY AUTHORITY

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

REVENUES

AA FUND BALANCE

(41,563)				0101	FUND BALANCE - BEGIN. OF YEAR						
(41,563)					TOTAL						

BE INVEST INCOME

39			23	0790	INVESTMENT INCOME						
39			23		TOTAL						

(41,524)			23		TOTAL REVENUES						
----------	--	--	----	--	----------------	--	--	--	--	--	--

FUND DEPT
TCF IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

	1,869,600	509,179	DE	CONTRACTUAL SERVICES				
	1,869,600	509,179		TOTAL				
	1,869,600	509,179		TOTAL EXPENSES				

REVENUES

FUND BALANCE - BEGINNING OF TH

1,866,116	1,860,527	AA	FUND BALANCE				
1,866,116	1,860,527		TOTAL				
1,866,116	1,860,527		TOTAL REVENUES				

FUND DEPT C.C.
 TCF IT 40

INFORMATION TECHNOLOGY
 DEPARTMENT
 TECHNOLOGY ADMINISTRATION

2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET	ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

DE CONTRACTUAL SERVICES

			509,179	5A5	SOFTWARE CONTRACTS					
		1,869,600		500	MISCELLANEOUS CONTRACTUAL SER					
		1,869,600	509,179	TOTAL						
		1,869,600	509,179	TOTAL EXPENSES						

REVENUES

AA FUND BALANCE

				0101	FUND BALANCE - BEGIN. OF YEAR					
		1,866,116		TOTAL						
		1,866,116	1,860,527	TOTAL REVENUES						

FUND DEPT C.C.
 TCF IT 40

INFORMATION TECHNOLOGY

 DEPARTMENT

 TECHNOLOGY ADMINISTRATION

2014		2015		CONTROL CENTER	2016			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
		1,869,600	509,179	4000	INFORMATION TECHNOLOGY ADMINIS			
		1,869,600	509,179		TOTAL COSTS			

FUND DEPT
TCF TF

TECHNOLOGY FUND

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
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

4,978	9,073	1,860	BE	INVEST INCOME		
4,978	9,073	1,860		TOTAL		
4,978	9,073	1,860		TOTAL REVENUES		

FUND DEPT C.C.
 TCF TF 10

TECHNOLOGY FUND

DEPARTMENT

TECHNOLOGY FUND

2014	2015			CONTROL CENTER	2016						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

REVENUES

BE INVEST INCOME

4,978		9,073	1,860	0791	INT BANK DEPOSITS						
4,978		9,073	1,860		TOTAL						
4,978		9,073	1,860		TOTAL REVENUES						

FUND DEPT
LIT BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2014		2015		CATEGORY	2016			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHER MISCELLANEOUS

			OO	OTHER EXPENSES	20,200,000	20,200,000	
				TOTAL	20,200,000	20,200,000	

TOTAL EXPENSES

20,200,000 20,200,000

REVENUES

FUND BALANCE - BEGINNING OF TH

			AA	FUND BALANCE	20,200,000	20,200,000	
				TOTAL	20,200,000	20,200,000	

TOTAL REVENUES

20,200,000 20,200,000

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG							
LIT	BU	60	DEPARTMENT							
			LITIGATION FUND							
2014	2015			CONTROL CENTER	2016					
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

EXPENSES

OO OTHER EXPENSES

				987 OTHER SUITS & DAMAGES		20,200,000		20,200,000		
				TOTAL		20,200,000		20,200,000		
				TOTAL EXPENSES		20,200,000		20,200,000		

REVENUES

AA FUND BALANCE

				0105 LITIGATION FUND BALANCE		20,200,000		20,200,000		
				TOTAL		20,200,000		20,200,000		
				TOTAL REVENUES		20,200,000		20,200,000		

FUND DEPT C.C.
LIT BU 60

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT

LITIGATION FUND

2014		2015		CONTROL CENTER	2016		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
			6000	LITIGATION FUND	20,200,000		20,200,000
				TOTAL COSTS	20,200,000		20,200,000