

NASSAU COUNTY  
NEW YORK



EDWARD P. MANGANO  
COUNTY EXECUTIVE

---

# 2016 PROPERTY TAX FREEZE CREDIT ADOPTED BUDGET

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## SUPPORTING SCHEDULES

2016 BUDGET ORDINANCE NO. 134-2015 AS CONFORMED TO THE  
2016-2019 MULTI-YEAR FINANCIAL PLAN MODIFIED BY  
NASSAU COUNTY INTERIM FINANCE AUTHORITY RESOLUTION 15-597

DECEMBER 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  
Jennifer Eberhardt  
Richard Haemmerle  
Ann Hulka  
Jessica Lamendola  
Thomas Love  
Steve Munzing  
Christopher Nolan  
Andrew Persich  
Irfan Qureshi  
Anthony Romano  
Matthew Ronan  
Joseph Schiliro  
Ryan Studdert  
Martha Worsham**

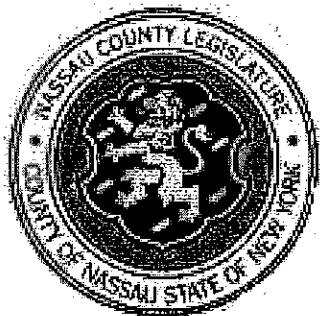
STATE OF NEW YORK)


) ss:

COUNTY OF NASSAU)

I, WILLIAM J. MULLER III, Clerk of the Legislature of the County of Nassau, do hereby certify that I have compared the foregoing Budget for the County of Nassau for the fiscal year ending December 31, 2016 with the Budget filed by the County Executive on September 15, 2015, which was thereafter altered and passed by the County Legislature of Nassau County, New York on October 29, 2015, and subsequently returned by the County Executive of Nassau County, New York, in a Veto Message, filed November 6, 2015, vetoing certain changes made by the County Legislature of Nassau County, and which became an Ordinance on November 13, 2015 when the Legislature reconsidered the veto of the County Executive and overrode that veto, a copy of which is on file in my office, and which was thereafter conformed to County's 2016-2019 Multi-Year Financial Plan as required by Nassau County Interim Finance Authority Resolution No. 15-597 modifying the plan, and filed in my office along with a letter attesting to the conformed budget and an opinion of the Nassau County Attorney that the conformed budget is the lawful budget of the County of Nassau for the County fiscal year commencing January 1, 2016 and ending December 31, 2016, and such Budget was adopted, and all the monies provided for therein were appropriated by Ordinance Number 134-2015 as conformed.

IN WITNESS WHEREOF, I have hereto set my hand and affixed the official seal of said Nassau County Legislature this 23<sup>rd</sup> day of December in the year two thousand and fifteen.



  
\_\_\_\_\_  
WILLIAM J. MULLER III  
Clerk of the Legislature  
Nassau County Legislature



## **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
FUND BUDGET SUMMARIES.....	29
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  
(REVENUE ACTUALS INCLUDE FUND BALANCES)

2014		2015		FUND	2016				
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
OPERATING EXPENSES									
133,470,525	148,882,027	83,455,303	SSW	SEWER AND STORM WATER DISTRICT	150,212,924	137,019,781		135,456,794	
23,565,443	23,913,496	12,903,516	FCF	FIRE PREVENTION SAFETY COMM &	26,570,452	25,443,508		25,344,221	
1,948,337,415	2,194,928,298	874,850,895	GEN	GENERAL FUND	2,164,268,158	2,135,197,639		2,113,849,487	
377,428,162	393,280,177	193,583,932	PDD	POLICE DISTRICT FUND	397,927,227	402,580,303		399,364,526	
422,493,222	422,471,454	208,881,114	PDH	POLICE HEADQUARTERS FUND	442,774,376	436,541,246		433,876,562	
339,404,267	368,024,122	86,877,683	DSV	DEBT SERVICE FUND	383,980,652	383,980,652		364,180,089	
<u>3,244,699,034</u>	<u>3,551,499,574</u>	<u>1,460,552,443</u>		TOTAL MAJOR OPERATING EXPENSES	<u>3,565,733,789</u>	<u>3,520,763,129</u>		<u>3,472,071,679</u>	

CONSOLIDATED STATEMENT  
OF  
EXPENSES & REVENUES  
IN THE MAJOR OPERATING FUNDS INCLUDING SSW  
(REVENUE ACTUALS INCLUDE FUND BALANCES)

2014		2015				2016		
PRIOR	YEAR	CURRENT	YEAR	CODE	FUND	ENSUING	BY	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT	RECOMM.	ADOPTED
		BUDGET				REQUEST	COUNTY EXEC.	BUDGET
OPERATING REVENUES								
175,776,167		148,882,027	56,663,610	SSW	SEWER AND STORM WATER DISTRICT	122,969,781	137,019,781	135,456,794
23,604,721		23,913,496	3,562,412	FCF	FIRE PREVENTION SAFETY COMM &	23,722,793	25,443,508	25,344,221
2,046,778,897		2,194,928,298	557,494,283	GEN	GENERAL FUND	2,073,582,363	2,135,197,639	2,113,849,487
398,213,884		393,280,177	3,652,191	PDD	POLICE DISTRICT FUND	375,920,295	402,580,303	399,364,526
424,231,514		422,471,454	19,268,085	PDH	POLICE HEADQUARTERS FUND	406,825,423	436,541,246	433,876,562
339,404,266		368,024,122	25,094,031	DSV	DEBT SERVICE FUND	383,980,652	383,980,652	364,180,089
3,408,009,449		3,551,499,574	665,734,612	TOTAL MAJOR OPERATING REVENUES		3,387,001,307	3,520,763,129	3,472,071,679

CONSOLIDATED STATEMENT  
OF  
OPERATING EXPENSES  
IN THE MAJOR OPERATING FUNDS INCLUDING SSW  
(REVENUE ACTUALS INCLUDE FUND BALANCES)

2014		2015		CLASS	CATEGORY	2016		
PRIOR YEAR	ACTUAL	CURRENT BUDGET	YEAR 6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
INTERFD CHARGEBACKS-DEBT SERVI								
291,708,759		332,458,134		HD	DEBT SERVICE CHARGEBACKS	346,592,548	346,592,548	326,791,985
291,708,759		332,458,134			TOTAL	346,592,548	346,592,548	326,791,985
PERS SERVICES								
844,256,022		866,893,651	403,940,966	AA	SALARIES, WAGES & FEES	905,775,274	881,873,781	874,259,919
475,904,996		508,524,440	304,772,272	AB	FRINGE BENEFITS	531,277,390	531,277,390	524,290,392
25,184,893		26,976,829	11,140,587	AC	WORKERS COMPENSATION	28,185,480	31,582,954	31,582,954
1,345,345,911		1,402,394,920	719,853,825		TOTAL	1,465,238,144	1,444,734,125	1,430,133,265
OTHR THAN PS - OTHER THAN PERS								
1,598,803		2,476,166	565,591	BB	EQUIPMENT	2,593,780	1,973,215	1,849,562
43,082,030		36,191,289	20,151,362	DD	GENERAL EXPENSES	42,511,756	38,651,756	37,825,256
265,532,739		312,402,075	248,386,182	DE	CONTRACTUAL SERVICES	321,003,981	305,216,648	304,364,030
46,963,508		49,315,539	25,849,273	DF	UTILITY COSTS	54,957,874	47,895,456	47,038,174
5,000,000		5,000,000		DG	VAR DIRECT EXPENSES	5,250,000	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	66,997,479
51,795,213		65,234,217	6,115,690	HH	INTERFD CHGS - INTERFUND CHARG	58,421,217	58,034,892	57,284,892
11,048,242				LB	TRANS TO GENERAL FUND			
11,250,000				LH	TRANS TO PDH SUITS & DAMAGES			4,499,997
42,785,669		43,371,263	3,797,707	MM	MASS TRANSPORTATION	43,803,242	43,803,242	43,803,242
252,284,280		382,266,061	25,718,047	OO	OTHER EXPENSES	293,161,771	296,411,771	297,511,771
796,661,680		964,758,463	337,724,407		TOTAL	889,330,511	864,863,870	866,424,403
INTER-DEPARTMENTAL CHARGES								
87,084,971		89,909,105	290,176	HF	INTER-DEPARTMENTAL CHARGES	90,247,685	90,247,685	89,197,688
87,084,971		89,909,105	290,176		TOTAL	90,247,685	90,247,685	89,197,688
DIRECT ASST - DIRECT ASSISTANC								
130,331,010		135,000,000	92,283,698	PP	EARLY INTERVENTION/SPECIAL EDU	135,000,000	135,000,000	135,000,000
59,475,072		60,550,000	29,910,036	SS	RECIPIENT GRANTS	62,000,000	62,000,000	62,000,000
65,746,404		68,402,576	46,992,729	TT	PURCHASED SERVICES	65,851,121	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	50,980,000
248,230,295		252,255,731	117,415,056	XX	MEDICAID	240,233,215	240,233,215	240,233,215
554,094,381		568,963,307	315,817,560		TOTAL	554,064,336	554,064,336	554,064,336



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

(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
<b>DEBT SERVICE</b>								
93,070,433	105,002,982	48,369,284	FF	INTEREST	122,861,759	122,861,759		116,676,196
76,572,130	88,012,663	41,674,609	GG	PRINCIPAL	97,398,806	97,398,806		88,783,806
169,642,563	193,015,645	90,043,893		TOTAL	220,260,565	220,260,565		205,460,002
<b>RESERVES</b>								
160,769		(3,177,418)	JA	CONTINGENCIES RESERVE				
160,769		(3,177,418)		TOTAL				
3,244,699,034	3,551,499,574	1,460,552,443		TOTAL OPERATING EXPENSES	3,565,733,789	3,520,763,129		3,472,071,679

CONSOLIDATED STATEMENT  
OF  
OPERATING REVENUES  
IN THE MAJOR OPERATING FUNDS INCLUDING SSW  
(REVENUE ACTUALS INCLUDE FUND BALANCES)

2014	2015				2016			
PRIOR YEAR	CURRENT	YEAR	CLASS	CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
FUND BALANCE - BEGINNING OF TH								
172,471,592	20,240,289		AA	FUND BALANCE	2,022,030	2,022,030		1,708,168
172,471,592	20,240,289			TOTAL	2,022,030	2,022,030		1,708,168
NON-TAX SRCS								
30,977,918	29,100,000	18,961,055	BA	INT PENALTY ON TAX	31,900,000	31,900,000		31,900,000
16,075,936	17,374,987	9,013,170	BC	PERMITS & LICENSES	16,029,750	16,264,750		18,764,750
85,822,094	103,748,400	25,518,976	BD	FINES & FORFEITS	68,003,058	66,653,563		65,523,536
1,662,729	2,228,700	558,142	BE	INVEST INCOME	1,011,300	1,011,300		1,011,300
58,301,071	32,453,357	13,570,394	BF	RENTS & RECOVERIES	51,553,621	58,351,757		67,951,757
12,905,280	11,592,000	4,238,701	BG	REVENUE OFFSET TO EXPENSE	13,400,000	13,400,000		13,400,000
159,628,960	185,143,359	62,166,833	BH	DEPT REVENUES	174,256,222	227,814,222		244,614,222
87,084,975	89,909,105	290,176	BJ	INTERDEPT REVENUES	90,247,685	90,247,685		89,197,688
10,006,155	11,663,465	12,194,158	BO	PAY LIEU TAX - PAYMENT IN LIEU	12,980,179	12,980,179		50,777,307
20,824,145	122,524,000	22,699,782	BQ	CAPITAL RESOURCES FOR DEBT	64,783,620	64,783,620		64,783,620
(2,124)	2,251,394		BR	DUE FR GOVTS - DUE FROM OTHER	2,300,000	2,300,000		1,500,000
	9,000,000		BS	OTB PROFITS		20,000,000		15,000,000
291,708,759	332,458,134		BV	DEBT SERVICE CHARGEBACK REVENUE	346,592,548	346,592,548		326,791,985
64,866,740	114,569,987	32,803	BW	INTERFD CHGS - INTERFUND CHARG	74,090,416	106,772,852		73,975,854
839,862,638	1,064,016,888	169,244,190		TOTAL	947,148,399	1,059,072,476		1,065,192,019
FEDERAL AID								
133,455,564	135,988,686	37,931,385	FA	FEDERAL AID - REIMBURSEMENT OF	134,766,713	135,005,324		135,005,324
133,455,564	135,988,686	37,931,385		TOTAL	134,766,713	135,005,324		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		211,848,977
198,793,252	209,929,772	44,515,035		TOTAL	210,386,354	210,348,977		211,848,977
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		1,031,778,623
88,819,611	90,048,482	24,447,691	TB	PART COUNTY - SALES TAX PART C	81,809,065	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		1,113,587,688

CONSOLIDATED STATEMENT  
OF  
OPERATING REVENUES  
IN THE MAJOR OPERATING FUNDS INCLUDING SSW  
(REVENUE ACTUALS INCLUDE FUND BALANCES)

2014	2015				2016			
PRIOR YEAR	CURRENT	YEAR	CLASS	CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>PROPERTY TAX</b>								
803,356,945	832,277,017	(133,318)	TL	PROPERTY TAX	832,277,017	853,913,528		804,565,525
803,356,945	832,277,017	(133,318)		TOTAL	832,277,017	853,913,528		804,565,525
<b>OTHER TAXES</b>								
2,922,708	2,557,667	644,153	TO	OTB 5% TAX	2,385,331	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		29,168,500
32,614,043	32,781,667	12,857,345		TOTAL	31,553,831	31,553,831		31,553,831
<b>INTERFUND TRANSFERS</b>								
132,262,517	110,068,845	52,141,893	IF	INTERFD TSFS - INTERFUND TRANS	104,559,275	104,559,275		108,610,147
132,262,517	110,068,845	52,141,893		TOTAL	104,559,275	104,559,275		108,610,147
3,408,009,449	3,551,499,574	665,734,612		TOTAL OPERATING REVENUES	3,387,001,307	3,520,763,129		3,472,071,679

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2014 PRIOR YEAR	2015		FUND	FUNCTION	2016			
	CURRENT	YEAR			ENSUING	YEAR	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>HUMAN SERVICES</b>								
GEN DEPARTMENT OF HUMAN SERVICES								
4,773,226	5,157,263	2,838,669		PERS SERVICES	4,691,992	4,375,567		4,375,567
26,139,387	27,652,195	22,230,062		OTHER THAN PERSONAL SERVICES	27,376,157	27,336,157		27,151,058
3,400,809	3,774,107	(105,656)		INTER-DEPARTMENTAL CHARGES	3,044,331	3,044,331		3,044,331
34,313,422	36,583,565	24,963,075		TOTAL	35,112,480	34,756,055		34,570,956
SFA SEWER&STORMWATER FINANCE								
	110,988,845			OTHER THAN PERSONAL SERVICES	105,459,275	105,459,275		105,010,150
	12,329,725			DEBT SERVICE	17,856,295	17,856,295		17,856,295
	123,318,570			TOTAL	123,315,570	123,315,570		122,866,445
DSV DEBT SERVICE								
188,068,885	193,554,277	2,072,696		OTHER THAN PERSONAL SERVICES	180,416,831	180,416,831		175,416,831
151,335,382	174,469,845	84,804,987		DEBT SERVICE	203,563,821	203,563,821		188,763,258
339,404,267	368,024,122	86,877,683		TOTAL	383,980,652	383,980,652		364,180,089
373,717,689	527,926,257	111,840,758		TOTAL DEBIT SERVICE	542,408,702	542,052,277		521,617,490
<b>LEGISLATIVE</b>								
GEN COUNTY LEGISLATURE								
5,433,065	6,304,544	2,739,935		PERS SERVICES	6,346,919	6,346,919		6,346,848
2,948,669	2,787,834	2,357,415		OTHER THAN PERSONAL SERVICES	2,745,530	2,745,530		2,745,530
8,381,734	9,092,378	5,097,350		TOTAL	9,092,449	9,092,449		9,092,378

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2014		2015			2016				
PRIOR	YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH	ACTUAL	DEPARTMENT	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET	REQUEST			REQUEST	COUNTY	EXEC.	BUDGET
<b>JUDICIAL</b>									
GEN DISTRICT ATTORNEY									
30,091,698		32,135,883		15,826,607	PERS SERVICES	33,809,001		33,627,171	33,647,745
2,216,497		2,496,479		1,119,819	OTHER THAN PERSONAL SERVICES	2,525,474		2,525,474	2,525,474
32,308,195		34,632,362		16,946,426	TOTAL	36,334,475		36,152,645	36,173,219
GEN PUBLIC ADMINISTRATOR									
499,392		475,249		229,295	PERS SERVICES	485,777		485,777	485,777
9,959		16,550		1,487	OTHER THAN PERSONAL SERVICES	10,922		10,722	10,722
509,351		491,799		230,782	TOTAL	496,699		496,499	496,499
GEN TRAFFIC & PARKING VIOLATIONS A									
3,113,400		4,318,830		1,539,874	PERS SERVICES	3,928,770		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	10,190,860
22,170,283		26,566,750		8,684,926	TOTAL	14,333,740		14,333,740	14,119,630
GEN COURTS									
1,435,054		1,518,003		618,878	PERS SERVICES	1,321,305		1,321,305	1,321,305
1,435,054		1,518,003		618,878	TOTAL	1,321,305		1,321,305	1,321,305
56,422,883		63,208,914		26,481,012	TOTAL JUDICIAL	52,486,219		52,304,189	52,110,653
<b>PROTECTION OF PERSONS</b>									
FCF FRINGE BENEFIT									
4,719,664		5,150,492		3,184,108	PERS SERVICES	5,743,966		5,743,966	5,658,253
4,719,664		5,150,492		3,184,108	TOTAL	5,743,966		5,743,966	5,658,253
GEN FRINGE BENEFIT									
197,471,696		213,408,489		130,090,929	PERS SERVICES	225,749,384		225,749,384	223,561,714
197,471,696		213,408,489		130,090,929	TOTAL	225,749,384		225,749,384	223,561,714

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

(CONTINUED) PAGE 3

(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.	ADOPTED BUDGET
<b>PDD FRINGE BENEFIT</b>								
114,290,326	117,993,102	81,235,139		PERS SERVICES	125,056,955	125,056,955		123,341,178
114,290,326	117,993,102	81,235,139		TOTAL	125,056,955	125,056,955		123,341,178
<b>PDH FRINGE BENEFIT</b>								
122,985,008	132,762,921	85,050,840		PERS SERVICES	138,097,084	138,097,084		136,103,077
122,985,008	132,762,921	85,050,840		TOTAL	138,097,084	138,097,084		136,103,077
<b>GEN DEPARTMENT OF INVESTIGATIONS</b>								
	5,500	500		OTHER THAN PERSONAL SERVICES	5,500	5,500		5,500
	5,500	500		TOTAL	5,500	5,500		5,500
<b>GEN OFFICE OF CONSUMER AFFAIRS</b>								
1,656,946	1,703,556	833,056		PERS SERVICES	1,749,952	1,744,752		1,744,752
20,418	17,800	11,491		OTHER THAN PERSONAL SERVICES	15,594	15,594		15,594
1,677,364	1,721,356	844,547		TOTAL	1,765,546	1,760,346		1,760,346
<b>FCF FIRE COMMISSION</b>								
551,883	282,286			INTERFD CHARGEBACKS-DEBT SERVI	796,498	796,498		796,498
10,104,106	10,947,125	4,830,823		PERS SERVICES	12,465,003	11,415,782		11,402,208
6,197,808	5,205,295	4,703,403		OTHER THAN PERSONAL SERVICES	5,253,338	5,175,615		5,175,615
1,991,982	2,328,298	185,182		INTER-DEPARTMENTAL CHARGES	2,311,647	2,311,647		2,311,647
18,845,779	18,763,004	9,719,408		TOTAL	20,826,486	19,699,542		19,685,968
<b>GEN COMMISSION ON HUMAN RIGHTS</b>								
544,705	577,668	238,387		PERS SERVICES	611,090	518,285		531,285
1,365	15,450	3,747		OTHER THAN PERSONAL SERVICES	15,450	15,450		15,450
546,070	593,118	242,134		TOTAL	626,540	533,735		546,735
<b>GEN MEDICAL EXAMINER</b>								
6,592,292	7,289,637	3,335,886		PERS SERVICES	7,405,192	7,138,429		7,285,873
713,249	854,394	370,679		OTHER THAN PERSONAL SERVICES	830,315	830,315		830,315
7,305,541	8,144,031	3,706,565		TOTAL	8,235,507	7,968,744		8,116,188

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

(CONTINUED) PAGE 4

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2014	2015			2016				
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>PDD POLICE DEPARTMENT</b>								
2,126,788	2,237,043			INTERFD CHARGEBACKS-DEBT SERVI	2,250,011	2,250,011		2,250,011
233,016,070	238,990,967	108,229,970		PERS SERVICES	240,108,465	246,911,541		246,911,541
7,481,241	13,728,864	4,110,377		OTHER THAN PERSONAL SERVICES	9,754,564	7,604,564		7,154,561
20,513,737	20,330,201	8,446		INTER-DEPARTMENTAL CHARGES	20,757,232	20,757,232		19,707,235
263,137,836	275,287,075	112,348,793		TOTAL	272,870,272	277,523,348		276,023,348
<b>PDH POLICE DEPARTMENT</b>								
14,749,221	14,638,815			INTERFD CHARGEBACKS-DEBT SERVI	17,567,170	17,567,170		17,567,170
236,226,217	233,594,558	111,521,357		PERS SERVICES	242,881,198	234,548,068		238,427,391
26,903,371	19,840,382	12,487,483		OTHER THAN PERSONAL SERVICES	21,316,985	23,416,985		18,866,985
21,629,405	21,634,778	(178,566)		INTER-DEPARTMENTAL CHARGES	22,911,939	22,911,939		22,911,939
299,508,214	289,708,533	123,830,274		TOTAL	304,677,292	298,444,162		297,773,485
1,030,487,498	1,063,537,621	550,253,237		TOTAL PROTECTION OF P	1,103,654,532	1,100,582,766		1,092,575,792
<b>PUBLIC WORKS</b>								
<b>SSW PUBLIC WORKS DEPARTMENT</b>								
31,227,221	28,207,739	15,628,225		PERS SERVICES	21,933,811	21,291,411		19,178,424
83,936,123	102,128,488	62,588,172		OTHER THAN PERSONAL SERVICES	111,582,369	99,031,626		99,581,626
18,307,181	18,545,800	5,238,906		DEBT SERVICE	16,696,744	16,696,744		16,696,744
133,470,525	148,882,027	83,455,303		TOTAL	150,212,924	137,019,781		135,456,794
<b>GEN PUBLIC WORKS DEPARTMENT</b>								
31,076,199	32,766,492	18,403,441		PERS SERVICES	38,323,230	37,701,489		37,120,065
220,246,508	228,921,142	154,611,563		OTHER THAN PERSONAL SERVICES	236,536,780	232,267,000		231,342,199
9,081,458	12,626,675			INTER-DEPARTMENTAL CHARGES	14,384,892	14,384,892		14,384,892
260,404,165	274,314,309	173,015,004		TOTAL	289,244,902	284,353,381		282,847,156
393,874,690	423,196,336	256,470,307		TOTAL PUBLIC WORKS	439,457,826	421,373,162		418,303,950

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

(CONTINUED) PAGE 5

(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		9,540,730
9,631,657	9,606,968			TOTAL	9,540,730	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		21,297,391
7,454,493	10,141,349	6,027,705		OTHER THAN PERSONAL SERVICES	10,131,050	10,009,575		9,509,575
27,385,797	26,678,035	14,220,662		TOTAL	31,697,493	31,240,084		30,806,966
37,017,454	36,285,003	14,220,662		TOTAL RECREATION & PA	41,238,223	40,780,814		40,347,696
HEALTH								
GEN HEALTH DEPARTMENT								
13,796,376	14,760,236	6,874,261		PERS SERVICES	15,691,270	15,177,951		15,177,951
6,100,486	6,776,380	415,729		OTHER THAN PERSONAL SERVICES	6,435,927	6,378,327		6,378,327
5,327,005	6,620,845	79,532		INTER-DEPARTMENTAL CHARGES	5,402,120	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		135,000,000
155,554,877	163,157,461	99,653,220		TOTAL	162,529,317	161,958,398		161,958,398
SOCIAL SERVICES								
GEN COORD AGENCY FOR SPANISH AMERI								
217,567	264,731	124,967		PERS SERVICES	258,508	258,508		258,508
12,042	15,942	2,507		OTHER THAN PERSONAL SERVICES	15,942	15,942		15,942
229,609	280,673	127,474		TOTAL	274,450	274,450		274,450
GEN OFFICE OF MINORITY AFFAIRS								
449,511	520,160	232,758		PERS SERVICES	550,229	515,826		515,826
30,619	55,970	4,000		OTHER THAN PERSONAL SERVICES	54,770	54,770		54,770
480,130	576,130	236,758		TOTAL	604,999	570,596		570,596



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

(CONTINUED) PAGE 6

(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
GEN SOCIAL SERVICES							
43,995,504	45,865,399	21,556,482		PERS SERVICES	49,050,620	47,857,892	48,080,855
9,090,742	8,736,293	4,343,970		OTHER THAN PERSONAL SERVICES	8,428,233	8,428,233	8,428,233
17,108,498	18,057,551	62,095		INTER-DEPARTMENTAL CHARGES	16,683,623	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	419,064,336
493,958,115	506,622,550	249,496,409		TOTAL	493,226,812	492,034,084	492,257,047
GEN VETERANS SERVICES AGENCY							
394,325	471,048	201,894		PERS SERVICES	569,179	455,847	455,847
8,612	16,900	5,709		OTHER THAN PERSONAL SERVICES	16,200	16,900	16,900
127				INTER-DEPARTMENTAL CHARGES			
403,064	487,948	207,603		TOTAL	585,379	472,747	472,747
495,070,918	507,967,301	250,068,244		TOTAL SOCIAL SERVICES	494,691,640	493,351,877	493,574,840
CORRECTIONS							
GEN NC SHERIFF/CORRECTIONAL CENTER							
116,563,689	124,786,748	54,194,381		PERS SERVICES	130,686,477	126,381,368	124,233,114
20,858,728	22,847,258	16,309,968		OTHER THAN PERSONAL SERVICES	23,355,647	22,449,282	22,311,282
137,422,417	147,634,006	70,504,349		TOTAL	154,042,124	148,830,650	146,544,396
GEN PROBATION							
15,689,326	17,226,241	7,972,069		PERS SERVICES	17,660,584	17,307,483	17,485,152
804,667	825,425	494,881		OTHER THAN PERSONAL SERVICES	946,700	903,050	890,900
1,402,751	1,124,541	149,458		INTER-DEPARTMENTAL CHARGES	1,171,335	1,171,335	1,171,335
17,896,744	19,176,207	8,616,408		TOTAL	19,778,619	19,381,868	19,547,387
155,319,161	166,810,213	79,120,757		TOTAL CORRECTIONS	173,820,743	168,212,518	166,091,783

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

(CONTINUED) PAGE 7

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2014		2015		2016				
PRIOR	YEAR	CURRENT	YEAR	FUNCTION	ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	RECOMM. BY	ADOPTED	
		BUDGET			DEPARTMENT	COUNTY EXEC.	BUDGET	
					REQUEST			
<b>EDUCATION</b>								
NCC NASSAU COMMUNITY COLLEGE								
186,750,371		191,181,000			PERS SERVICES	187,480,989	187,480,989	187,480,989
26,225,520		25,400,000			OTHER THAN PERSONAL SERVICES	25,937,674	25,937,674	25,937,674
					DEBT SERVICE	260,000	260,000	260,000
212,975,891		216,581,000			TOTAL	213,678,663	213,678,663	213,678,663
<b>GENERAL ADMINISTRATION</b>								
GEN OFFICE OF CONSTITUENT AFFAIRS								
2,072,987		2,281,479	1,001,397		PERS SERVICES	2,009,319	2,039,319	2,039,319
1,362,528		1,542,100	928,306		OTHER THAN PERSONAL SERVICES	1,540,495	1,540,495	1,540,495
3,435,515		3,823,579	1,929,703		TOTAL	3,549,814	3,579,814	3,579,814
GEN EMERGENCY MANAGEMENT								
673,080		1,036,253	477,385		PERS SERVICES	1,234,092	831,941	831,941
735		711,200	1,921		OTHER THAN PERSONAL SERVICES	1,079,763	755,000	5,000
673,815		1,747,453	479,306		TOTAL	2,313,855	1,586,941	836,941
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	7,537,588
13,092,493		12,884,049	4,826,386		OTHER THAN PERSONAL SERVICES	18,729,865	14,625,615	14,589,725
20,035,673		20,059,111	9,250,786		TOTAL	28,821,613	22,164,284	22,127,313
GEN PURCHASING DEPARTMENT								
928,126		948,209	423,087		PERS SERVICES	725,619	881,815	881,815
21,060		56,050	10,288		OTHER THAN PERSONAL SERVICES	207,550	207,550	207,550
949,186		1,004,259	433,375		TOTAL	933,169	1,089,365	1,089,365

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

(CONTINUED) PAGE 8

(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. BY COUNTY EXEC. ADOPTED BUDGET
GEN RECORDS MANAGEMENT						
706,916	888,915	352,776		PERS SERVICES	941,340	933,480 933,480
256,263	290,500	41,408		OTHER THAN PERSONAL SERVICES	290,500	290,500 290,500
963,179	1,179,415	394,184		TOTAL	1,231,840	1,223,980 1,223,980
GEN ASSESSMENT DEPARTMENT						
9,135,506	9,441,592	4,372,388		PERS SERVICES	9,774,990	9,562,345 9,624,397
335,425	292,900	262,314		OTHER THAN PERSONAL SERVICES	278,444	278,444 278,444
9,470,931	9,734,492	4,634,702		TOTAL	10,053,434	9,840,789 9,902,841
GEN ASSESSMENT REVIEW COMMISSION						
2,165,408	2,226,736	1,044,891		PERS SERVICES	2,315,064	2,256,699 2,282,784
69,628	47,533	33,247		OTHER THAN PERSONAL SERVICES	47,533	47,533 47,533
2,235,036	2,274,269	1,078,138		TOTAL	2,362,597	2,304,232 2,330,317
GEN CIVIL SERVICE						
4,431,222	4,857,725	2,233,763		PERS SERVICES	5,601,757	4,493,832 4,514,800
234,272	346,335	143,813		OTHER THAN PERSONAL SERVICES	513,616	503,616 503,616
4,665,494	5,204,060	2,377,576		TOTAL	6,115,373	4,997,448 5,018,416
GEN COUNTY ATTORNEY						
7,504,522	7,995,875	3,706,728		PERS SERVICES	8,241,952	7,911,211 7,911,211
5,898,527	5,965,000	2,533,839		OTHER THAN PERSONAL SERVICES	6,192,000	5,992,000 5,992,000
13,403,049	13,960,875	6,240,567		TOTAL	14,433,952	13,903,211 13,903,211
GEN COUNTY CLERK						
5,099,133	5,652,866	2,430,727		PERS SERVICES	5,869,219	5,672,791 5,672,791
567,376	860,000	302,849		OTHER THAN PERSONAL SERVICES	860,000	860,000 860,000
5,666,509	6,512,866	2,733,576		TOTAL	6,729,219	6,532,791 6,532,791
GEN COUNTY COMPTROLLER						
5,805,434	7,399,027	3,213,130		PERS SERVICES	7,565,411	7,154,640 7,346,854
739,395	932,800	154,501		OTHER THAN PERSONAL SERVICES	938,800	938,800 938,800
6,544,829	8,331,827	3,367,631		TOTAL	8,504,211	8,093,440 8,285,654

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

(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
GEN COUNTY EXECUTIVE								
1,560,861	1,908,129	895,653		PERS SERVICES	1,908,129	1,908,129		1,908,129
260,539	305,000	273,962		OTHER THAN PERSONAL SERVICES	305,000	305,000		305,000
1,821,400	2,213,129	1,169,615		TOTAL	2,213,129	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		15,082,463
2,281,723	3,090,503	584,620		OTHER THAN PERSONAL SERVICES	5,530,473	3,903,200		3,903,200
16,196,589	17,957,198	6,479,249		TOTAL	24,385,503	19,080,433		18,985,663
GEN HOUSING & INTERGOVERNMENTAL AF								
1,230,553	819,500	477,598		PERS SERVICES	972,076	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		972,076
GEN OFFICE OF LABOR RELATIONS								
321,846	403,858	173,374		PERS SERVICES	389,696	389,696		389,696
333,050	405,100	272,600		OTHER THAN PERSONAL SERVICES	405,100	405,100		405,100
654,896	808,958	445,974		TOTAL	794,796	794,796		794,796
LIT OFFICE OF MANAGEMENT AND BUDGE								
				OTHER THAN PERSONAL SERVICES	20,200,000	20,200,000		20,200,000
				TOTAL	20,200,000	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		306,178,306
33,859,487	37,750,853	1,534,970		PERS SERVICES	38,510,436	38,431,605		29,936,899
138,454,750	167,449,106	25,020,622		OTHER THAN PERSONAL SERVICES	123,300,167	123,245,605		137,216,191
6,485,800	3,255,676	82,701		INTER-DEPARTMENTAL CHARGES	3,580,566	3,580,566		3,580,566
160,769		(3,177,418)		RESERVES				
453,241,673	523,755,625	23,460,875		TOTAL	491,370,038	491,236,645		476,911,962
GEN DEPARTMENT OF HUMAN RESOURCES								
650,606	863,328	487,749		PERS SERVICES	822,638	822,638		822,638
9,178	31,100	5,878		OTHER THAN PERSONAL SERVICES	25,000	25,000		25,000
659,784	894,428	493,627		TOTAL 15	847,638	847,638		847,638

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

(CONTINUED) PAGE 10

(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.	ADOPTED BUDGET
GEN COUNTY TREASURER								
2,048,291	2,145,051	962,221		PERS SERVICES	2,269,700	2,170,443		2,170,443
4,443,986	100,659,100	909,436		OTHER THAN PERSONAL SERVICES	70,684,957	70,658,000		70,658,000
6,492,277	102,804,151	1,871,657		TOTAL	72,954,657	72,828,443		72,828,443
548,483,787	725,113,228	67,834,304		TOTAL GENERAL ADMINIS	698,788,914	683,489,455		668,584,350
UNALLOCATED & MISCELLANEOUS								
GEN TAXI & LIMOUSINE COMMISSION								
		21,771		PERS SERVICES	397,524	397,524		397,524
				OTHER THAN PERSONAL SERVICES	224,000	224,000		24,000
		21,771		TOTAL	621,524	621,524		421,524
3,467,306,582	3,902,875,712	1,461,061,622		TOTAL OPERATING EXPENSES	3,932,468,752	3,887,498,092		3,838,357,517

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

(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		268,941
5,604,469	5,577,024	(616,707)		FEDERAL AID	5,377,911	5,377,911		5,377,911
10,176,659	10,614,824	(1,402,848)		STATE AID	10,114,824	10,114,824		10,114,824
17,368,351	16,456,848	(1,952,747)		TOTAL	15,761,676	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		2,000
	123,313,570			PROPERTY TAX	123,313,570	123,313,570		122,864,445
	123,318,570			TOTAL	123,315,570	123,315,570		122,866,445
DSV DEBT SERVICE								
334,612,717	363,232,573	22,700,812		NON-TAX SRCs	379,168,450	379,168,450		359,367,887
4,791,549	4,791,549	2,271,852		FEDERAL AID	4,812,202	4,812,202		4,812,202
339,404,266	368,024,122	24,972,664		TOTAL	383,980,652	383,980,652		364,180,089
356,731,093	507,799,540	23,019,940		TOTAL HUMAN SERVICES	523,057,898	523,057,898		502,808,210
LEGISLATIVE								
GEN COUNTY LEGISLATURE								
332,005				NON-TAX SRCs				
332,005				TOTAL				

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2014	2015			2016				
PRIOR YEAR	CURRENT	YEAR	FUNCTION	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL REQUEST	FUND	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		525,033
34,400	30,600			FEDERAL AID	32,500	32,500		32,500
76,793	69,100			STATE AID	69,100	69,100		69,100
874,434	631,733	56,480		TOTAL	626,633	626,633		626,633
GEN MEDICAL EXAMINER								
36,760	25,000	65,443		NON-TAX SRCS	25,000	25,000		25,000
36,760	25,000	65,443		TOTAL	25,000	25,000		25,000
GEN PUBLIC ADMINISTRATOR								
1,067,162	500,000	272,074		NON-TAX SRCS	500,000	500,000		500,000
1,067,162	500,000	272,074		TOTAL	500,000	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		61,884,031
82,323,691	98,733,400	24,126,703		TOTAL	64,514,058	63,014,058		61,884,031
GEN COURTS								
1,394,751	1,487,033			STATE AID	1,294,879	1,294,879		1,294,879
1,394,751	1,487,033			TOTAL	1,294,879	1,294,879		1,294,879
85,696,798	101,377,166	24,520,700		TOTAL JUDICIAL	66,960,570	65,460,570		64,330,543
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		3,865,705
70,311	45,000	(157)		STATE AID	45,000	45,000		45,000
4,180,770	5,790,200	2,761,616		TOTAL	3,895,200	3,910,705		3,910,705

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

(CONTINUED) PAGE 3

(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
<b>FCF FIRE COMMISSION</b>								
7,513,627	7,916,303	3,512,252		NON-TAX SRCS	7,725,600	7,725,600		8,725,600
173,520	145,000	50,160		STATE AID	145,000	145,000		145,000
15,917,574	15,852,193			PROPERTY TAX	15,852,193	17,572,908		16,473,621
23,604,721	23,913,496	3,562,412		TOTAL	23,722,793	25,443,508		25,344,221
<b>PDD POLICE DEPARTMENT</b>								
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		7,945,335
10,730				FEDERAL AID				
361,320,492	367,974,960			PROPERTY TAX	367,974,960	381,095,442		391,419,191
398,213,884	393,280,177	3,652,191		TOTAL	375,920,295	402,580,303		399,364,526
<b>PDH POLICE DEPARTMENT</b>								
39,041,123	54,847,772	8,941,601		NON-TAX SRCS	38,949,241	57,696,713		37,399,244
1,011,043	1,064,600	313,819		FEDERAL AID	1,064,600	1,064,600		1,064,600
878,710	589,000	88,185		STATE AID	589,000	589,000		589,000
348,317,369	342,069,082			PROPERTY TAX	342,069,082	353,037,433		366,170,221
23,733,269	23,901,000	9,924,480		OTHER TAXES	24,153,500	24,153,500		24,153,500
412,981,514	422,471,454	19,268,085		TOTAL	406,825,423	436,541,246		429,376,565
838,980,889	845,455,327	29,244,304		TOTAL PROTECTION OF P	810,363,711	868,475,762		857,996,017
<b>PUBLIC WORKS</b>								
<b>SSW PUBLIC WORKS DEPARTMENT</b>								
45,926,158	5,240,289			FUND BALANCE - BEGINNING	2,022,030	2,022,030		1,708,168
19,226,407	33,572,893	4,643,084		NON-TAX SRCS	16,388,476	30,438,476		29,638,476
1,578,877				FEDERAL AID				
66,731,442	38,813,182	4,643,084		TOTAL	18,410,506	32,460,506		31,346,644



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

(CONTINUED) PAGE 4

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2014	2015				2016			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL REQUEST	FUND	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		93,139,543
6,145,126	6,367,595	2,762		FEDERAL AID	6,635,000	6,635,000		6,635,000
63,759,273	63,659,000	15,948,551		STATE AID	63,789,000	63,789,000		63,789,000
152,886,348	160,902,396	36,099,054		TOTAL	161,073,543	161,073,543		163,563,543
219,617,790	199,715,578	40,742,138		TOTAL PUBLIC WORKS	179,484,049	193,534,049		194,910,187
RECREATION & PARKS								
ENV PLANNING								
19,437,869				FUND BALANCE - BEGINNING	9,540,730	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		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		22,979,531
42,302		12,690		STATE AID		42,302		42,302
2,891,730	3,325,000	833,250		OTHER TAXES	3,125,000	3,125,000		3,125,000
22,411,660	26,079,120	11,071,116		TOTAL	25,662,395	26,146,833		26,146,833
51,500,932	35,686,088	11,071,116		TOTAL RECREATION & PA	35,203,125	35,687,563		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

(CONTINUED) PAGE 5

(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 HEALTH DEPARTMENT								
20,238,225	7,670,887	5,638,374		NON-TAX SRCS	9,274,966	9,274,966		9,274,966
61,940,632	72,765,000	9,161,834		STATE AID	74,027,000	74,027,000		74,027,000
82,178,857	80,435,887	14,800,208		TOTAL	83,301,966	83,301,966		83,301,966
82,330,799	80,435,887	14,800,208		TOTAL HEALTH	83,301,966	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		24,000
38,166	18,615	13,103		TOTAL	24,000	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		17,286,197
109,099,152	111,743,088	35,296,095		FEDERAL AID	111,548,078	111,359,009		111,359,009
54,289,990	54,916,614	19,163,230		STATE AID	54,862,176	54,781,867		54,781,867
196,315,407	183,752,393	59,961,941		TOTAL	184,196,451	183,427,073		183,427,073
GEN VETERANS SERVICES AGENCY								
	32,899	59,703		STATE AID	59,073	59,703		59,703
	32,899	59,703		TOTAL	59,073	59,703		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

(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		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		2,713,000
3,903,848	4,909,000	956,010		FEDERAL AID	4,056,750	4,484,430		4,484,430
(14,102)	55,000	27,225		STATE AID	55,000	55,000		55,000
6,888,919	7,877,000	2,208,587		TOTAL	6,624,750	7,252,430		7,252,430
GEN PROBATION								
1,651,046	1,674,000	771,282		NON-TAX SRCs	1,542,200	1,542,200		1,542,200
183,624	16,000	59,800		FEDERAL AID	16,000	16,000		16,000
5,209,458	5,207,877	1,174,262		STATE AID	4,992,877	4,992,877		4,992,877
7,044,128	6,897,877	2,005,344		TOTAL	6,551,077	6,551,077		6,551,077
13,933,047	14,774,877	4,213,931		TOTAL CORRECTIONS	13,175,827	13,803,507		13,803,507
EDUCATION								
NCC NASSAU COMMUNITY COLLEGE								
	2,473,000			FUND BALANCE - BEGINNING				
108,212,937	114,544,198			NON-TAX SRCs	113,548,485	113,548,485		113,548,485
46,909,405	47,356,919			STATE AID	47,923,295	47,923,295		47,923,295
52,206,883	52,206,883			PROPERTY TAX	52,206,883	52,206,883		52,206,883
207,329,225	216,581,000			TOTAL	213,678,663	213,678,663		213,678,663

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

(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	MISCELLANEOUS			
(5,575)					NON-TAX SRCS			
(5,575)					TOTAL			
207,323,650	216,581,000				TOTAL EDUCATION	213,678,663	213,678,663	213,678,663
					GENERAL ADMINISTRATION			
				GEN	OFFICE OF CONSTITUENT AFFAIRS			
330,877	939,604	117,457			NON-TAX SRCS	642,970	642,970	642,970
25,835					FEDERAL AID			
356,712	939,604	117,457			TOTAL	642,970	642,970	642,970
				GEN	EMERGENCY MANAGEMENT			
7,975					NON-TAX SRCS			
485,071	726,080	(485,071)			FEDERAL AID	510,522	510,522	510,522
493,046	726,080	(485,071)			TOTAL	510,522	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	8,530,607
5,095,512	7,323,475	348,199			TOTAL	8,530,607	8,530,607	8,530,607
				GEN	PURCHASING DEPARTMENT			
405,668	728,500	188,873			NON-TAX SRCS	650,500	650,500	650,500
405,668	728,500	188,873			TOTAL	650,500	650,500	650,500

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2014	2015			2016			
PRIOR YEAR	CURRENT	YEAR	FUNCTION	ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL REQUEST	FUND	DEPARTMENT REQUEST	DEPARTMENT RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN OFFICE OF REAL ESTATE SERVICES							
(104,051)		460,223		NON-TAX SRCS			
(264,445)				FEDERAL AID			
(368,496)		460,223		TOTAL			
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	27,565,000
73,152	3,365,000	2,331,004		TOTAL	9,365,000	27,565,000	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	775,914
389,870	473,000	248,897		TOTAL	687,914	775,914	775,914
GEN COUNTY ATTORNEY							
2,163,276	2,997,269	574,860		NON-TAX SRCS	2,420,658	2,320,658	18,120,658
203,828	300,000			FEDERAL AID	250,000	250,000	250,000
2,367,104	3,297,269	574,860		TOTAL	2,670,658	2,570,658	18,370,658
GEN COUNTY CLERK							
30,606,995	31,628,000	12,278,224		NON-TAX SRCS	26,704,000	50,090,000	50,090,000
30,606,995	31,628,000	12,278,224		TOTAL	26,704,000	50,090,000	50,090,000
GEN COUNTY COMPTROLLER							
1,082,268	266,300	9,128		NON-TAX SRCS	266,300	266,300	266,300
1,082,268	266,300	9,128		TOTAL	266,300	266,300	266,300

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

(CONTINUED) PAGE 9

(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 COUNTY EXECUTIVE								
5,985				NON-TAX SRCS				
5,985				TOTAL				
GEN BOARD OF ELECTIONS								
168,014	155,000	113,118		NON-TAX SRCS	190,000	190,000		190,000
168,014	155,000	113,118		TOTAL	190,000	190,000		190,000
GEN HOUSING & INTERGOVERNMENTAL AF								
650,461	370,750	40,425		FEDERAL AID	370,750	370,750		370,750
176,640	111,225			STATE AID	111,225	111,225		111,225
827,101	481,975	40,425		TOTAL	481,975	481,975		481,975
LIT OFFICE OF MANAGEMENT AND BUDGE								
				FUND BALANCE - BEGINNING	20,200,000	20,200,000		20,200,000
				TOTAL	20,200,000	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		207,125,261
16,073	92,400	92,400		FEDERAL AID	92,400	92,400		92,400
652,716	232,200	232,200		STATE AID	232,200	232,200		1,732,200
1,095,192,898	1,146,196,410	349,178,082		SALES TAX	1,124,287,688	1,124,287,688		1,113,587,688
77,801,510	106,380,782	(133,318)		PROPERTY TAX	106,380,782	102,207,745		30,502,492
2,922,708	2,557,667	644,153		OTHER TAXES	2,385,331	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		1,355,425,372
GEN COUNTY TREASURER								
33,065,821	131,592,000	19,681,322		NON-TAX SRCS	93,483,620	93,483,620		93,483,620
3,066,336	2,998,000	1,455,462		OTHER TAXES	1,890,000	1,890,000		1,890,000
36,132,157	134,590,000	21,136,784		TOTAL	95,373,620	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		1,579,073,438

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2014	2015			FUNCTION	2016			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	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		646,500
				TOTAL	236,500	646,500		646,500
(929,325)				TOTAL UNALLOCATED & M	236,500	646,500		646,500
3,513,994,999	3,792,806,867	613,594,602		TOTAL OPERATING REVENUES	3,649,176,995	3,782,938,817		3,729,747,370

SCHEDULE  
OF  
DEBT SERVICE REQUIREMENTS

PRIOR YEAR	2014	2015		FUND	2016			
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR		
		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>SEWER FINANCING AUTHORITY</b>								
		6,574,725		FF	INTEREST	7,651,295	7,651,295	7,651,295
		5,755,000		GG	PRINCIPAL	10,205,000	10,205,000	10,205,000
		12,329,725			TOTAL	17,856,295	17,856,295	17,856,295
<b>SEWER AND STORM WATER DISTRICT</b>								
	4,425,051	6,873,137	888,487	FF	INTEREST	6,332,938	6,332,938	6,332,938
	13,882,130	11,672,663	4,350,419	GG	PRINCIPAL	10,363,806	10,363,806	10,363,806
	18,307,181	18,545,800	5,238,906		TOTAL	16,696,744	16,696,744	16,696,744
<b>DEBT SERVICE FUND</b>								
	88,645,382	98,129,845	47,480,797	FF	INTEREST	116,528,821	116,528,821	110,343,258
	62,690,000	76,340,000	37,324,190	GG	PRINCIPAL	87,035,000	87,035,000	78,420,000
	188,068,885	193,554,277	2,072,696	OO	OTHER	180,416,831	180,416,831	175,416,831
	339,404,267	368,024,122	86,877,683		TOTAL	383,980,652	383,980,652	364,180,089
<b>NASSAU COMMUNITY COLLEGE FUND</b>								
				GG	PRINCIPAL	260,000	260,000	260,000
					TOTAL	260,000	260,000	260,000



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	9,540,730
				LIT	LITIGATION FUND	20,200,000		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	1,708,168
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				
		2,473,000		NCC	NASSAU COMMUNITY COLLEGE FUND				
193,734,014		24,573,816		TOTAL FUND BALANCES		31,762,760		31,762,760	31,448,898

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	9,540,730
9,631,657	9,606,968			TOTAL	9,540,730	9,540,730	9,540,730
9,631,657	9,606,968			TOTAL OPERATING EXPENSES	9,540,730	9,540,730	9,540,730

REVENUES

FUND BALANCE - BEGINNING OF TH

19,437,869			AA	FUND BALANCE	9,540,730	9,540,730	9,540,730
19,437,869				TOTAL	9,540,730	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	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	20,200,000
				TOTAL	20,200,000	20,200,000	20,200,000
				TOTAL OPERATING EXPENSES	20,200,000	20,200,000	20,200,000

REVENUES

FUND BALANCE - BEGINNING OF TH

			AA	FUND BALANCE	20,200,000	20,200,000	20,200,000
				TOTAL	20,200,000	20,200,000	20,200,000
				TOTAL OPERATING REVENUES	20,200,000	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				
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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	900,000
	110,068,845		LZ	TRANS OUT TO SSW FOR DEBT SERV	104,559,275	104,559,275	104,110,150
	110,988,845			TOTAL	105,459,275	105,459,275	105,010,150

DEBT SERVICE

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

	123,318,570			TOTAL OPERATING EXPENSES	123,315,570	123,315,570	122,866,445
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REVENUES

NON-TAX SRCS

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

PROPERTY TAX

	123,313,570		TL	PROPERTY TAX	123,313,570	123,313,570	122,864,445
	123,313,570			TOTAL	123,313,570	123,313,570	122,864,445

	123,318,570			TOTAL OPERATING REVENUES	123,315,570	123,315,570	122,866,445
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PRIOR	2014	2015		CATEGORY	2016			
	YEAR	CURRENT	YEAR		ENSUING	YEAR		
	ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			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	10,145,863
11,899,133	12,458,997	7,308,983	AB	FRINGE BENEFITS	9,481,686	9,481,686	9,032,561
31,227,221	28,207,739	15,628,225		TOTAL	21,933,811	21,291,411	19,178,424

OTHR THAN PS - OTHER THAN PERS

4,267	202,000		BB	EQUIPMENT	36,761	36,761	36,761
10,754,811	849,000	101,867	DD	GENERAL EXPENSES	767,741	767,741	767,741
28,821,447	58,472,000	57,589,942	DE	CONTRACTUAL SERVICES	68,376,325	60,088,000	60,638,000
8,007,078	7,622,799	4,896,363	DF	UTILITY COSTS	11,962,418	7,700,000	7,700,000
36,098,520	34,444,189		HH	INTERFD CHGS - INTERFUND CHARG	29,900,624	29,900,624	29,900,624
250,000	538,500		OO	OTHER EXPENSES	538,500	538,500	538,500
83,936,123	102,128,488	62,588,172		TOTAL	111,582,369	99,031,626	99,581,626

DEBT SERVICE

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

133,470,525	148,882,027	83,455,303		TOTAL OPERATING EXPENSES	150,212,924	137,019,781	135,456,794
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EMPLOYEES (1)

	273			FULL TIME	181	171	140
				PART TIME	1	1	1

(1) BEFORE SALARY SAVINGS

PRIOR	2014	2015		CATEGORY	2016			
	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

45,926,158	5,240,289		AA	FUND BALANCE	2,022,030	2,022,030	1,708,168
45,926,158	5,240,289			TOTAL	2,022,030	2,022,030	1,708,168

NON-TAX SRCS

959,520	1,100,000	558,078	BC	PERMITS & LICENSES	1,150,000	1,150,000	1,150,000
89,963	110,000	53,766	BE	INVEST INCOME	32,000	32,000	32,000
10,194,609	13,166,000	3,151,592	BF	RENTS & RECOVERIES	9,125,000	10,725,000	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	14,277,000
5,266,185	300,000		BQ	CAPITAL RESOURCES FOR DEBT	300,000	300,000	300,000
(2,124)	2,251,394		BR	DUE FR GOVTS - DUE FROM OTHER	2,300,000	2,300,000	1,500,000
	2,148,499		BW	INTERFD CHGS - INTERFUND CHARG	1,654,476	1,654,476	1,654,476
18,306,857	33,572,893	4,643,084		TOTAL	16,388,476	30,438,476	29,638,476

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	31,346,644
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INTERFUND TRANSFERS

109,964,275	110,068,845	52,020,526	IF	INTERFD TSFS - INTERFUND TRANS	104,559,275	104,559,275	104,110,150
109,964,275	110,068,845	52,020,526		TOTAL	104,559,275	104,559,275	104,110,150

175,776,167	148,882,027	56,663,610		TOTAL OPERATING REVENUES	122,969,781	137,019,781	135,456,794
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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	796,498
551,883	282,286			TOTAL	796,498	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	11,402,208
4,719,664	5,150,492	3,184,108	AB	FRINGE BENEFITS	5,743,966	5,743,966	5,658,253
14,823,770	16,097,617	8,014,931		TOTAL	18,208,969	17,159,748	17,060,461

OTHR THAN PS - OTHER THAN PERS

9,551	26,500		BB	EQUIPMENT	69,450	42,250	42,250
209,158	252,800	53,730	DD	GENERAL EXPENSES	294,800	244,277	244,277
4,860,554	4,925,995	4,649,673	DE	CONTRACTUAL SERVICES	4,889,088	4,889,088	4,889,088
319			HH	INTERFD CHGS - INTERFUND CHARG			
1,118,226			LB	TRANS TO GENERAL FUND			
6,197,808	5,205,295	4,703,403		TOTAL	5,253,338	5,175,615	5,175,615

INTER-DEPARTMENTAL CHARGES

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

23,565,443	23,913,496	12,903,516		TOTAL OPERATING EXPENSES	26,570,452	25,443,508	25,344,221
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EMPLOYEES (1)

	93			FULL TIME	103	96	96
	37			PART TIME	35	35	35

(1) BEFORE SALARY SAVINGS

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

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	8,725,600
	190,703		BW	INTERFD CHGS - INTERFUND CHARG			
<u>7,513,627</u>	<u>7,916,303</u>	<u>3,512,252</u>		<b>TOTAL</b>	<u>7,725,600</u>	<u>7,725,600</u>	<u>8,725,600</u>

STATE AID

173,520	145,000	50,160	SA	STATE AID - REIMBURSEMENT OF	145,000	145,000	145,000
<u>173,520</u>	<u>145,000</u>	<u>50,160</u>		<b>TOTAL</b>	<u>145,000</u>	<u>145,000</u>	<u>145,000</u>

PROPERTY TAX

15,917,574	15,852,193		TL	PROPERTY TAX	15,852,193	17,572,908	16,473,621
<u>15,917,574</u>	<u>15,852,193</u>			<b>TOTAL</b>	<u>15,852,193</u>	<u>17,572,908</u>	<u>16,473,621</u>

<u>23,604,721</u>	<u>23,913,496</u>	<u>3,562,412</u>		<b>TOTAL OPERATING REVENUES</b>	<u>23,722,793</u>	<u>25,443,508</u>	<u>25,344,221</u>
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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	306,178,306
274,280,867	315,299,990			TOTAL	325,978,869	325,978,869	306,178,306

PERS SERVICES

356,235,670	378,401,238	175,436,608	AA	SALARIES, WAGES & FEES	408,657,462	389,744,763	379,929,014
222,010,865	240,158,928	127,993,202	AB	FRINGE BENEFITS	252,897,699	252,897,699	250,155,323
14,530,764	16,187,850	6,743,553	AC	WORKERS COMPENSATION	17,396,501	19,026,856	19,026,856
592,777,299	634,748,016	310,173,363		TOTAL	678,951,662	661,669,318	649,111,193

OTHR THAN PS - OTHER THAN PERS

1,035,548	1,247,666	369,718	BB	EQUIPMENT	1,237,569	1,044,204	1,020,554
23,383,563	26,036,589	14,924,461	DD	GENERAL EXPENSES	31,049,215	28,439,738	28,213,238
221,957,956	236,211,283	177,192,342	DE	CONTRACTUAL SERVICES	233,938,568	228,139,560	226,836,942
34,571,462	36,986,176	19,322,926	DF	UTILITY COSTS	38,140,892	35,340,892	34,683,610
5,000,000	5,000,000		DG	VAR DIRECT EXPENSES	5,250,000	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	66,997,479
15,690,558	30,773,043	6,115,690	HH	INTERFD CHGS - INTERFUND CHARG	28,503,608	28,117,283	27,367,283
11,250,000			LH	TRANS TO PDH SUITS & DAMAGES			4,499,997
42,785,669	43,371,263	3,797,707	MM	MASS TRANSPORTATION	43,803,242	43,803,242	43,803,242
63,078,300	182,173,284	22,898,877	OO	OTHER EXPENSES	111,456,440	111,456,440	121,556,440
484,074,252	630,301,157	251,762,276		TOTAL	561,006,424	549,218,249	560,228,785

INTER-DEPARTMENTAL CHARGES

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

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

DIRECT ASST - DIRECT ASSISTANC

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

RESERVES

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

1,948,337,415	2,194,928,298	874,850,895		TOTAL OPERATING EXPENSES	2,164,268,158	2,135,197,639	2,113,849,487
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EMPLOYEES (1)

	4,210			FULL TIME	4,445	4,194	4,195
	576			PART TIME	544	543	546
	987			SEASONAL	1,014	1,007	1,007

(1) BEFORE SALARY SAVINGS

2014		2015		CATEGORY	2016			
PRIOR YEAR	ACTUAL	CURRENT BUDGET	YEAR 6 MONTH ACTUAL		ENSUING	YEAR	ADOPTED BUDGET	
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		31,900,000
10,166,321	11,246,487	6,251,905	BC	PERMITS & LICENSES	10,251,250	10,486,250		12,986,250
84,286,234	101,998,400	25,061,351	BD	FINES & FORFEITS	67,003,058	65,653,563		64,523,536
1,514,854	1,830,000	495,066	BE	INVEST INCOME	947,000	947,000		947,000
47,382,083	19,221,217	10,338,640	BF	RENTS & RECOVERIES	42,362,481	47,560,617		57,160,617
12,905,280	11,412,000	4,238,701	BG	REVENUE OFFSET TO EXPENSE	13,400,000	13,400,000		13,400,000
123,392,541	132,835,259	48,007,936	BH	DEPT REVENUES	136,701,122	178,309,122		194,109,122
73,264,398	77,162,256	212,635	BJ	INTERDEPT REVENUES	77,089,849	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		50,777,307
	118,000,000		BQ	CAPITAL RESOURCES FOR DEBT	60,000,000	60,000,000		60,000,000
	9,000,000		BS	OTB PROFITS		20,000,000		15,000,000
37,078,638	60,673,046	32,803	BW	INTERFD CHGS - INTERFUND CHARG	44,336,358	44,231,796		44,221,796
430,974,422	584,142,130	125,794,250		TOTAL	496,971,297	562,558,376		622,115,477

FEDERAL AID

126,063,365	130,132,537	35,345,714	FA	FEDERAL AID - REIMBURSEMENT OF	128,889,911	129,128,522		129,128,522
126,063,365	130,132,537	35,345,714		TOTAL	128,889,911	129,128,522		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		211,114,977
197,741,022	209,195,772	44,376,690		TOTAL	209,652,354	209,614,977		211,114,977

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		1,031,778,623
88,819,611	90,048,482	24,447,691	TB	PART COUNTY - SALES TAX PART C	81,809,065	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		1,113,587,688

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	
<b>PROPERTY TAX</b>									
77,801,510	106,380,782	(133,318)	TL	PROPERTY TAX	106,380,782	102,207,745		30,502,492	
77,801,510	106,380,782	(133,318)		TOTAL	106,380,782	102,207,745		30,502,492	
<b>OTHER TAXES</b>									
2,922,708	2,557,667	644,153	TO	OTB 5% TAX	2,385,331	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		5,015,000	
8,880,774	8,880,667	2,932,865		TOTAL	7,400,331	7,400,331		7,400,331	
2,035,730,655	2,194,928,298	557,494,283		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	2,073,582,363	2,135,197,639		2,113,849,487	
<b>INTERFUND TRANSFERS</b>									
11,048,242			IF	INTERFD TSFS - INTERFUND TRANS					
11,048,242				TOTAL					
2,046,778,897	2,194,928,298	557,494,283		TOTAL OPERATING REVENUES	2,073,582,363	2,135,197,639		2,113,849,487	

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	2,250,011
2,126,788	2,237,043			TOTAL	2,250,011	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	239,195,793
114,290,326	117,993,102	81,235,139	AB	FRINGE BENEFITS	125,056,955	125,056,955	123,341,178
7,173,193	7,584,129	2,779,723	AC	WORKERS COMPENSATION	7,584,129	7,715,748	7,715,748
347,306,396	356,984,069	189,465,109		TOTAL	365,165,420	371,968,496	370,252,719

OTHR THAN PS - OTHER THAN PERS

43,779	600,000	131,559	BB	EQUIPMENT	750,000	350,000	299,997
4,957,980	5,100,000	2,630,331	DD	GENERAL EXPENSES	5,800,000	5,300,000	5,000,000
403,435	924,300	182,380	DE	CONTRACTUAL SERVICES	1,100,000	600,000	500,000
1,250,297	1,354,564	472,388	DF	UTILITY COSTS	1,354,564	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	7,154,561

INTER-DEPARTMENTAL CHARGES

20,513,737	20,330,201	8,446	HF	INTER-DEPARTMENTAL CHARGES	20,757,232	20,757,232	19,707,235
20,513,737	20,330,201	8,446		TOTAL	20,757,232	20,757,232	19,707,235

377,428,162	393,280,177	193,583,932		TOTAL OPERATING EXPENSES	397,927,227	402,580,303	399,364,526
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

2014		2015		CATEGORY	2016			
PRIOR YEAR	ACTUAL	CURRENT BUDGET	YEAR 6 MONTH ACTUAL		ENSUING	YEAR	ADOPTED	
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	4,128,500
1,535,860	1,750,000	457,625	BD	FINES & FORFEITS	1,000,000	1,000,000	1,000,000
12,584	271,400	4,080	BE	INVEST INCOME	15,000	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	2,400,000
287,419	572,317		BJ	INTERDEPT REVENUES	401,835	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	7,945,335

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	391,419,191
361,320,492	367,974,960			TOTAL	367,974,960	381,095,442	391,419,191

398,213,884	393,280,177	3,652,191		TOTAL OPERATING REVENUES	375,920,295	402,580,303	399,364,526
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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	17,567,170
14,749,221	14,638,815			TOTAL	17,567,170	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	233,587,041
122,985,008	132,762,921	85,050,840	AB	FRINGE BENEFITS	138,097,084	138,097,084	136,103,077
3,480,936	3,204,850	1,617,311	AC	WORKERS COMPENSATION	3,204,850	4,840,350	4,840,350
359,211,225	366,357,479	196,572,197		TOTAL	380,978,282	372,645,152	374,530,468

OTHR THAN PS - OTHER THAN PERS

505,658	400,000	64,314	BB	EQUIPMENT	500,000	500,000	450,000
3,776,518	3,952,900	2,440,973	DD	GENERAL EXPENSES	4,600,000	3,900,000	3,600,000
9,489,347	11,868,497	8,771,845	DE	CONTRACTUAL SERVICES	12,700,000	11,500,000	11,500,000
3,134,671	3,352,000	1,157,596	DF	UTILITY COSTS	3,500,000	3,500,000	3,300,000
5,816	16,985		HH	INTERFD CHGS - INTERFUND CHARG	16,985	16,985	16,985
9,930,016			LB	TRANS TO GENERAL FUND			
61,345	250,000	52,755	OO	OTHER EXPENSES		4,000,000	
26,903,371	19,840,382	12,487,483		TOTAL	21,316,985	23,416,985	18,866,985

INTER-DEPARTMENTAL CHARGES

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

422,493,222	422,471,454	208,881,114		TOTAL OPERATING EXPENSES	442,774,376	436,541,246	433,876,562
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PRIOR	2014	2015		CATEGORY	2016			
	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH	ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET

EMPLOYEES (1)

	1,584			FULL TIME	1,687		1,504	1,503
	64			PART TIME	54		52	52

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

466,845	900,000	219,162	BC	PERMITS & LICENSES	500,000		500,000	500,000
18,717	17,300	3,942	BE	INVEST INCOME	17,300		17,300	17,300
309,491	66,140	35,918	BF	RENTS & RECOVERIES	66,140		66,140	66,140
24,470,746	26,682,500	8,605,038	BH	DEPT REVENUES	25,602,500		25,102,500	25,102,500
13,533,158	12,174,532	77,541	BJ	INTERDEPT REVENUES	12,756,001		12,756,001	11,706,004
242,166	15,007,300		BW	INTERFD CHGS - INTERFUND CHARG	7,300		19,254,772	7,300
39,041,123	54,847,772	8,941,601		TOTAL	38,949,241		57,696,713	37,399,244

FEDERAL AID

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

STATE AID

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

PROPERTY TAX

348,317,369	342,069,082		TL	PROPERTY TAX	342,069,082		353,037,433	366,170,221
348,317,369	342,069,082			TOTAL	342,069,082		353,037,433	366,170,221

OTHER TAXES

23,733,269	23,901,000	9,924,480	TX	SPECIAL TAXES - SPECIAL TAXES	24,153,500		24,153,500	24,153,500
23,733,269	23,901,000	9,924,480		TOTAL	24,153,500		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	429,376,565
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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				4,499,997
11,250,000			TOTAL				4,499,997
424,231,514	422,471,454	19,268,085	TOTAL OPERATING REVENUES	406,825,423	436,541,246		433,876,562

FUND  
DSV

DEBT SERVICE FUND  
BUDGET SUMMARY

2014 PRIOR YEAR	2015		CATEGORY	2016			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>EXPENSES</b>							
<b>OTHER MISCELLANEOUS</b>							
188,068,885	193,554,277	2,072,696	OO   OTHER EXPENSES	180,416,831	180,416,831		175,416,831
188,068,885	193,554,277	2,072,696	TOTAL	180,416,831	180,416,831		175,416,831
<b>DEBT SERVICE</b>							
88,645,382	98,129,845	47,480,797	FF   INTEREST	116,528,821	116,528,821		110,343,258
62,690,000	76,340,000	37,324,190	GG   PRINCIPAL	87,035,000	87,035,000		78,420,000
151,335,382	174,469,845	84,804,987	TOTAL	203,563,821	203,563,821		188,763,258
339,404,267	368,024,122	86,877,683	TOTAL OPERATING EXPENSES	383,980,652	383,980,652		364,180,089
<b>REVENUES</b>							
<b>NON-TAX SRCS</b>							
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		4,483,620
291,708,759	332,458,134		BV   DEBT SERVICE CHARGEBACK REVENUE	346,592,548	346,592,548		326,791,985
27,319,707	26,550,439		BW   INTERFD CHGS - INTERFUND CHARG	28,092,282	28,092,282		28,092,282
334,612,717	363,232,573	22,700,812	TOTAL	379,168,450	379,168,450		359,367,887
<b>FEDERAL AID</b>							
4,791,549	4,791,549	2,271,852	FA   FEDERAL AID - REIMBURSEMENT OF	4,812,202	4,812,202		4,812,202
4,791,549	4,791,549	2,271,852	TOTAL	4,812,202	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		364,180,089
<b>INTERFUND TRANSFERS</b>							
		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		364,180,089

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

131,024,456	132,731,000		AA	SALARIES, WAGES & FEES	128,675,989	128,675,989	128,675,989
55,325,288	57,864,500		AB	FRINGE BENEFITS	58,323,414	58,323,414	58,323,414
400,627	585,500		AC	WORKERS COMPENSATION	481,586	481,586	481,586
186,750,371	191,181,000			TOTAL	187,480,989	187,480,989	187,480,989

OTHER THAN PS - OTHER THAN PERS

2,242,614	2,307,482		BB	EQUIPMENT	2,180,643	2,180,643	2,180,643
7,554,062	8,185,664		DD	GENERAL EXPENSES	7,737,912	7,737,912	7,737,912
7,117,337	7,891,985		DE	CONTRACTUAL SERVICES	7,938,519	7,938,519	7,938,519
5,056,260	3,678,769		DF	UTILITY COSTS	4,744,500	4,744,500	4,744,500
3,105,588	3,281,100		HH	INTERFD CHGS - INTERFUND CHARG	3,281,100	3,281,100	3,281,100
1,149,659	55,000		OO	OTHER EXPENSES	55,000	55,000	55,000
26,225,520	25,400,000			TOTAL	25,937,674	25,937,674	25,937,674

DEBT SERVICE

			GG	PRINCIPAL	260,000	260,000	260,000
				TOTAL	260,000	260,000	260,000

212,975,891	216,581,000			TOTAL OPERATING EXPENSES	213,678,663	213,678,663	213,678,663
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EMPLOYEES (1)

	1,146			FULL TIME	1,118	1,118	1,118
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(1) BEFORE SALARY SAVINGS

PRIOR YEAR	2014	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

	2,473,000		AA	FUND BALANCE				
	2,473,000			TOTAL				

NON-TAX SRCS

44,408	65,000		BE	INVEST INCOME	65,000	65,000	65,000	65,000
42,048	3,838,573		BF	RENTS & RECOVERIES	600,000	600,000	600,000	600,000
4,127,427	4,642,365		BG	REVENUE OFFSET TO EXPENSE	4,642,364	4,642,364	4,642,364	4,642,364
6,925,601	6,857,635		BK	SERVICE FEES	6,887,285	6,887,285	6,887,285	6,887,285
82,376,002	83,598,615		BL	STUDENT REVENUES	86,528,479	86,528,479	86,528,479	86,528,479
14,697,451	15,542,010		BM	REV LIEU SS - IN LIEU OF SPONS	14,825,357	14,825,357	14,825,357	14,825,357
108,212,937	114,544,198			TOTAL	113,548,485	113,548,485	113,548,485	113,548,485

STATE AID

46,909,405	47,356,919		SA	STATE AID - REIMBURSEMENT OF	47,923,295	47,923,295	47,923,295	47,923,295
46,909,405	47,356,919			TOTAL	47,923,295	47,923,295	47,923,295	47,923,295

PROPERTY TAX

52,206,883	52,206,883		TL	PROPERTY TAX	52,206,883	52,206,883	52,206,883	52,206,883
52,206,883	52,206,883			TOTAL	52,206,883	52,206,883	52,206,883	52,206,883

207,329,225	216,581,000			TOTAL OPERATING REVENUES	213,678,663	213,678,663	213,678,663	213,678,663
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SCHEDULE OF 2016 EXPENSE OBJECT AND SUB-OBJECT CODES

		<b><u>AB - FRINGE BENEFITS</u></b>	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
		<b><u>AC - WORKERS COMPENSATION</u></b>	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
		<b><u>BB - EQUIPMENT</u></b>	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/BLUEPRINT EQUIPMENT	DD	331	MISC MAT & SUPPLIES
BB	203	INFORMATION TECHNOLOGY	DD	334	CONTRACTUAL SERVICES
BB	204	EDUCATIONAL AND TRAINING EQUIPMENT	DD	335	STATE POTION OF EXAM FEES
BB	205	MEDICAL/DENTAL EQIPMENT	DD	337	LABORATORY SERVICES
BB	206	BUILDING EQUIPMENT	DD	339	FINES & PENALTIES
BB	207	MOTOR VEHICLES	DD	340	DISPOSAL DISTRICT CHARGES
BB	208	MOTOR VEHICLES EQUIPMENT	DD	341	TV MOTION PICTURE PROMOTION
BB	209	HEAVU DUTY EQUIPMENT	DD	342	OUTSIDE VNDR REPAIRS
BB	210	SAFETY & SECURITY EQUIPMENT	DD	343	VEHICLE PARTS
BB	211	COMMUNICATION EQUIPMENT	DD	344	GAS,OIL,LUBRICANTS
BB	212	TRAFFIC/HIGHWAY EQUIPMENT	DD	345	EDUCATION EXPENSE
BB	213	RECREATIONAL EQUIPMENT	DD	346	UNIFORM MAINTENANCE
BB	215	ELECTION/VOTING EQUIPMENT	DD	347	EXTRADITION EXPENSE
BB	216	MISCELLANEOUS EQUIPMENT	DD	348	OFFICAL & PUB FNCTNS
BB	219	GRANGER MISC EQUIP	DD	350	STORES ACCOUNT
			DD	351	TUITION REIMBURSEMENT
			DD	352	SUPPER MONEY
			DD	353	POLICE CLOTHNG,EQPMT
			DD	354	UNIFORM & EQUIP ALLOWANCE
			DD	355	E.D.P. RENTALS
		<b><u>DD - GENERAL EXPENSES</u></b>			
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			<b><u>DE - CONTRACTUAL EXPENSES</u></b>
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			<b><u>HC - NC HEALTH CORPORATION</u></b>
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			<b><u>HD - DEBT SERVICE</u></b>
DE	562	POLICE UNION LEGAL FEES	HD	59F	DEBT SERVICE CHARGEBACKS
DE	563	CORNELL COOPERATIVE EXT OF N.C.			
DE	5A5	SOFTWARE CONTRACTS			<b><u>HF - INTERDEPARTMENTAL SERVICE AGREEMENTS</u></b>
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
			HF	568	BUILDING OCCUPANCY CHARGES
			HF	570	WORKERS COMPENSATION EXPENSES
			HF	582	GASOLINE CHARGES
			HF	585	TELECOMMUNICATION CHARGES
			HF	586	JUVENILE DETENTION CENTER CHARGES
			HF	589	HHS CHARGES
			HF	590	COUNTY ATTORNEY CHARGES
			HF	594	PDH CHARGES (ISA)
			HF	597	APPROPRIATION TRANSFER
			HF	599	DISTRICT ATTORNEY CHARGES
			HF	59A	PDH CHARGES
			HF	59D	CORRECTIONAL CENTER CHARGES
			HF	59E	INDIRECT CHARGES
					<b><u>DG - VARIABLE DIRECT EXPENSES</u></b>
DG	906	ARTICLE 6 NHCC CONTRACT			<b><u>HH - INTER FUND TRANSFERS</u></b>
			HH	581	FUEL
			HH	583	LABOR
			HH	584	ELECTRICITY
			HH	585	PHONE EXPENSE
			HH	586	DPW CHARGES
			HH	588	DATA PROCESSING CHARGES
			HH	589	OTHER EXPENSES
			HH	590	DGS CHARGES
			HH	591	MEDICAL CENTER CHARGES
			HH	593	COLLEGE CHARGES
			HH	594	POLICE DEPARTMENT CHARGES
			HH	595	COUNTY ATTORNEY CHARGES
			HH	597	APPROPRIATION TRANSFER IN
			HH	598	APPROPRIATION TRANSFER OUT
			HH	59D	CORRECTIONAL CENTER CHARGES
			HH	59E	INDIRECT COST CHARGEBACK
			HH	59F	CAPITAL DEBT SERVICE CHARGES
			HH	59M	OTB SUPPORTED DEBT
			HH	59N	NHCC GUARANTEED DEBT
					<b><u>GG - PRINCIPAL</u></b>
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

			OO	985	OTHER PAYMENTS	
		<u><b>RESERVES</b></u>	OO	987	OTHER SUITS & DAMAGES	
JA	600	RESERVE FOR CONTINGENCIES	OO	988	EXPENSE OF LOANS	
			OO	989	NIFA SET-ASIDES	
		<u><b>TRANSFERS</b></u>	OO	993	INSURANCE ON BLDGS	
LB	611	TRANS TO GENERAL FUND	OO	994	RENT	
LS	60S	T/O TO SSW FUND	OO	998	CONTINGENCY RESERVE	
LU	605	TRANS TO DSF	OO	999	PAYROLL DEFAULT	
LZ	56F	T/O SSW INTEREST	OO	60H	PT LOOKOUT/LIDO LG BCH BUS RT	
LZ	57G	T/O SSW PRINCIPAL	OO	60Q	HIPAA PAYMENTS	
LZ	58F	T/O GIW INTEREST	OO	97F	FIT RESIDENT TUITION	
LZ	59G	T/O GIW PRINCIPAL	OO	98A	OTHER SUITS & DAMAGES-INTEREST	
			OO	98B	ATTORNEY FEES	
		<u><b>MASS TRANSPORTATION</b></u>	OO	98C	ATTORNEY GROSS PROCEEDS	
MA	630	METROPOLITAN SUBURBAN BUS AUTH				
MB	631	LIRR STATION MAINTENANCE			<u><b>PP - EARLY INTERVENTION/SPECIAL EDUCATION</b></u>	
MC	632	MTA-LIRR OPERATING ASSISTANCE	PP	511	EARLY INTERVENTION PROGRAM AGENCIES	
MF	635	HANDICAPPED TRANSP SYST (504)	PP	751	PRSCHL RLTD SRVCS	
MG	636	INTERMODAL CENTER SUBSIDY	PP	752	SEIT SERVICES	
			PP	757	P-SCHL(3-5 YEARS)	
		<u><b>NA - NCIFA EXPENDITURES</b></u>	PP	758	SUMMER SCHOOL PROGRAM (5-21 YEARS)	
NA	9NA	NCIFA EXPENDITURES	PP	760	TRANSPORTATION PRE-SCHOOL (3-5 YEARS)	
			PP	761	EVALUATIONS- PRE-SCHOOL	
			PP	762	CPSE ADMINISTRATION COSTS	
		<u><b>OO - OTHER EXPENSES</b></u>	PP	763	CPSE CONSULTANTS	
OO	000	CAPITAL PROJECTS DEFAULT				
OO	001	COUNTY FORCE ACCOUNT				
OO	002	DESIGN CONSULTANTS				
OO	003	CONSTRUCTION SUPPORT CONSULTANTS	SS	652	REG-SINGLE ISSUE	
OO	004	CONSTRUCTION	SS	661	FOSTER CHILD R.B.-LC	
OO	005	EQUIPMENT	SS	662	FOSTER CHILD CLO.-LC	
OO	006	OTHER	SS	668	SUBSIDIZED ADOPTION	
OO	007	CONTINGENCY	SS	669	OTHER EMERGENCY EXP	
OO	008	FINANCE	SS	681	NON-PUBLIC ASSISTANCE	
OO	009	LAND ACQUISITION	SS	682	PUBLIC ASSISTANCE	
OO	011	TAX CERT PRINCIPLE	SS	683	EMERGENCY VOUCHERS	
OO	012	SUITS & DAMAGES-CAPITAL	SS	684	UTILITY RELATED EMERGS CHAP895	
OO	014	ATTORNEY GROSS PROCEEDS				
OO	030	LDS - ALLOCATIONS				
OO	050	PRINC-TAX CERT	TT	702	FOSTER CARE SERVICES	
OO	052	INTRST-TAX CERT	TT	706	HOMEMAKING PROVIDERS	
OO	090	INACTIVE CAPITAL PROJECT CASH	TT	707	ADOPTION FEES	
OO	908	COUNTY SCHOLARSHIPS	TT	714	PREVENTIVE MANDATED PROJECT	
OO	932	OPERATIONS AND MANAGEMENT RESERVES	TT	715	PREVENT NON-MANDATED PROJECT	
OO	949	PMT CITY OF LONG BEACH	TT	720	FAMILY DAY CARE FT	
OO	952	LIDO-PT.LOOKOUT FIRE DISTRICT	TT	722	GROUP DAY CARE FT	
OO	753	ITINERANT SERVICES	TT	727	PROTECTIVE ADULT SERVICES	
OO	955	NYS ASSN OF COUNTIES	TT	736	PROTECTIVE HOMEMAKER CHILD	
OO	966	LEGAL AID SOC OF NC	TT	737	PREVNTV MANDTD HSEKEEPR CHORE	
OO	967	BAR ASSN NC PUB DFDR	TT	738	PREVENTIVE MANDATED HSING SVCS	
OO	970	RESIDENT TUITION	TT	744	PREVENTIVE MANDATED HOMEMAKER	
					<u><b>TT - PURCHASED SERVICES</b></u>	

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

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

SCHEDULE OF 2016 REVENUE OBJECT AND SUB-OBJECT CODES

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

SCHEDULE OF 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			<b><u>BI - CAPITAL BACKCHARGES</u></b>
BH	9816	AMBULANCE FEE COLLECTIONS	BI	8800	CAPITAL BACKCHARGES
BH	9817	DETECTIVE DIV FEES			
BH	9818	TOW TRCK FRNCHSE FEE			<b><u>BJ - INTERDEPARTMENTAL REVENUE</u></b>
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			<b><u>BM - REVENUE IN LIEU OF SPONSOR SHARE</u></b>
BH	9842	PICNIC RESERVATION PERMITS	BM	2304	GIFTS & DONATIONS
BH	9843	SWIMMING PROGRAMS			
BH	9844	ATHLETIC FIELD FEES / CHARGES			<b><u>BO - REVENUE IN LIEU OF TAXES</u></b>
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			<b><u>BQ - DEBT SERVICE FROM CAPITAL</u></b>
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			<b><u>BR - DUE FROM OTHER GOVERNMENTS</u></b>
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			<b><u>BS - OTB PROFITS</u></b>
BH	9893	MEDICAID FEES, EARLY INTERVENTION	BS	1701	OTB PROFITS

SCHEDULE OF 2016 REVENUE OBJECT AND SUB-OBJECT CODES

			IF	1810	PAYGO REVENUES
		<b><u>BV - DEBT SERVICE CHARGEBACKS</u></b>	IF	1814	TRANSFER FROM GENERAL FUND
BV	7809	DEBT SERVICE CHARGEBACK REVENUE	IF	1827	TRANSFER IN FROM SFA
BV	7810	DEBT SERVICE CHARGEBACK REVENUE			
		<b><u>BW - INTERFUND REVENUES</u></b>			<b><u>SA - STATE AID</u></b>
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
		<b><u>BZ - OTHER NON TAX SOURCE REVENUES</u></b>	SA	1020	DUE FROM STATE GOVT
BZ	1798	FROM MOLLOY FOR CAP PROJ #41006	SA	1028	EARLY INTERVENTION SERVICES AID
		<b><u>FA - FEDERAL AID</u></b>	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			<b><u>TA - SALES TAX - COUNTYWIDE</u></b>
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			<b><u>TB - SALES TAX - PART COUNTY</u></b>
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			<b><u>TL - PROPERTY TAX</u></b>
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
		<b><u>IF - INTERFUND REVENUE</u></b>	TL	1208	COLLECTIONS OF PRIOR YEAR TAXES
IF	1801	TRSF FROM GENL FUND			<b><u>TO - OTB 5% TAX</u></b>
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.....	138
CONSTITUENT AFFAIRS, OFFICE OF.....	121
CONSUMER AFFAIRS, OFFICE OF.....	97
COORDINATING AGENCY FOR SPANISH AMERICANS, (CASA).....	347
COUNTY ATTORNEY.....	74
COUNTY CLERK.....	127
COUNTY COMPTROLLER.....	132
COUNTY EXECUTIVE.....	117
COUNTY LEGISLATURE.....	232
COUNTY TREASURER.....	409
COURTS.....	144
DISTRICT ATTORNEY.....	147
ELECTIONS, BOARD OF.....	157
EMERGENCY MANAGEMENT.....	169
FRINGE BENEFITS GENERAL FUND.....	173
HEALTH, DEPARTMENT OF.....	183
HOUSING & COMMUNITY DEVELOPMENT, OFFICE OF.....	207
HUMAN RESOURCES, DEPARTMENT OF.....	270

HUMAN RIGHTS, COMMISSION ON .....	211
HUMAN SERVICES, DEPARTMENT OF.....	214
INFORMATION TECHNOLOGY.....	225
INVESTIGATIONS, COMMISSIONER OF.....	61
LABOR RELATIONS, OFFICE OF.....	244
MANAGEMENT & BUDGET, OFFICE OF.....	81
MEDICAL EXAMINER.....	250
MINORITY AFFAIRS, OFFICE OF.....	247
PARKS, RECREATION AND MUSEUMS.....	274
PROBATION, DEPARTMENT OF.....	263
PUBLIC ADMINISTRATOR.....	259
PUBLIC WORKS, DEPARTMENT OF .....	310
RECORDS MANAGEMENT.....	344
SHARED SERVICES, DEPARTMENT OF.....	306
SHERIFF/CORRECTIONAL CENTER .....	103
SOCIAL SERVICES, DEPARTMENT OF.....	354
TAXI & LIMOUSINE COMMISSION .....	406
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 BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

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

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

EXPENSES

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

		5,500	500		TOTAL EXPENSES		5,500		5,500		5,500
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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	BY EXEC.	ADOPTED BUDGET
		5,500	500	1000	INVESTIGATIONS	5,500	5,500	5,500
		5,500	500		TOTAL COSTS	5,500	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	2,282,784
2,165,408	2,226,736	1,044,891		TOTAL	2,315,064	2,256,699	2,282,784

OTHR THAN PS - OTHER THAN PERS

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

2,235,036	2,274,269	1,078,138		TOTAL EXPENSES	2,362,597	2,304,232	2,330,317
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EMPLOYEES (1)

30				FULL TIME	30	29	30
1				PART TIME	1	1	1
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

566,777			BF	RENTS & RECOVERIES			
566,777				TOTAL			

566,777				TOTAL REVENUES			
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FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION
GEN	AR	10	DEPARTMENT
			ASSESSMENT REVIEW COMMISSION

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

EXPENSES

AA SALARIES, WAGES & FEES

45,500	1	46,871	22,062	ABK	CLERK II	1	49,735	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	1	13,545
40,000	1	40,000	20,651	AMI	SECY TO BD ASSMT RV	1	42,500			1	42,500
110,486	1	113,781	53,906	CNF	RL PROP APPR-ARB II	1	118,558	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	2	257,141
555,744	5	568,865	269,531	COC	COMM-IND-APRASR-ASSR II	5	592,790	5	592,790	5	592,790
				COH	RL PROP ASSR AIDE I	1	45,000	1	45,000	1	28,585
188,046	4	193,923	91,253	COI	RL PROP ASSR AIDE II	4	208,607	4	208,607	4	208,607
8,932			25,579	COK	RL PROP ASSR I	1	57,808	1	57,808	1	57,808
132,611	2	136,750	64,562	CPA	RL PROP ASSR II	2	143,902	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	2	199,625
87,509	1	87,985	41,684	EHF	STATISTICIAN II	1	91,679	1	91,679	1	91,679
101,530	1	104,559	49,537	EHP	STATISTICAL & RSCH SVCS SUPER	1	108,950	1	108,950	1	108,950
62,415	1	64,530	30,346	EIA	STATISTICIAN I	1	68,650	1	68,650	1	68,650
69,143		9,791	27,577	TAK	TERMINAL LEAVE		19,352		28,487		28,487
22,022		21,234	21,234	TAL	LONGEVITY		21,234		21,234		21,234
63,858	1	89,992	35,202	XAT	COMMUNITY SERVICES REPRESENTV	1	72,244	1	72,244	1	72,244
		3,100	2,000	YY9	HEALTH INSURANCE BUYBACK		3,100		3,100		3,100
7,258				ZMK	LAG PAYOUT						
402			402	ZML	AUTO MILEAGE		500		500		500
		72		ZYX	DEFERRED OVERTIME		72		72		72
447		72		ZY8	OVERTIME		72		72		72
		24,378		ZZ6	PAYROLL ADJUSTMENT						
173,467	7	215,000	77,873	9LQ	COMMISSIONER	6	200,000	6	175,000	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		2,282,784



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

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

DD GENERAL EXPENSES

5,659		10,000	7,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		10,000
4,536		2,000		384	MEMBERSHIP FEE		2,000		2,000		2,000
202			421	401	COPYING, BLUEPRINT SUPPLIES A						
1,138		1,500	87	402	POSTAGE DELIVERY		1,500		1,500		1,500
14,782		19,500	13,314	403	INFORMATION TECH SUPPLIES & E		19,500		19,500		19,500
1,061		2,033	175	419	MISCELLANEOUS SUPPLIES AND EX		2,033		2,033		2,033
27,378		35,033	20,997		TOTAL		35,033		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		12,500
42,250		12,500	12,250		TOTAL		12,500		12,500		12,500

2,235,036		2,274,269	1,078,138		TOTAL EXPENSES		2,362,597		2,304,232		2,330,317
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REVENUES

BF RENTS & RECOVERIES

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

566,777					TOTAL REVENUES						
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FUND DEPT C.C.  
 GEN AR 10

ASSESSMENT REVIEW COMMISSION  
 DEPARTMENT  
 ASSESSMENT REVIEW COMMISSION

PRIOR YEAR	2015		CONTROL CENTER	2016		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
758,165	836,638	409,210	1000   ASSESSMENT REVIEW COMMISSION	919,393	861,028	887,113
	15		FULL-TIME EMPLOYEES	16	15	16
	1		PART-TIME EMPLOYEES	1	1	1
			SEASONAL EMPLOYEES			
973,778	938,644	448,074	1100   COMMERCIAL ASSESSMENT REVIEW	969,167	969,167	969,167
	9		FULL-TIME EMPLOYEES	9	9	9
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
503,093	498,987	220,854	1200   RESIDENTIAL ASSESSMENT REVIEW	474,037	474,037	474,037
	6		FULL-TIME EMPLOYEES	5	5	5
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
2,235,036	2,274,269	1,078,138	TOTAL COSTS	2,362,597	2,304,232	2,330,317
	30		FULL-TIME EMPLOYEES	30	29	30
	1		PART-TIME EMPLOYEES	1	1	1
			SEASONAL EMPLOYEES			

FUND GEN DEPT AS

ASSESSMENT DEPARTMENT

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

9,135,506	9,441,592	4,372,388	AA	SALARIES, WAGES & FEES	9,774,990	9,562,345	9,624,397
9,135,506	9,441,592	4,372,388		TOTAL	9,774,990	9,562,345	9,624,397

OTHR THAN PS - OTHER THAN PERS

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

9,470,931	9,734,492	4,634,702		TOTAL EXPENSES	10,053,434	9,840,789	9,902,841
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EMPLOYEES (1)

148				FULL TIME	146	142	143
				PART TIME	1	2	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	27,565,000
73,152	3,365,000	2,331,004		TOTAL	9,365,000	27,565,000	27,565,000

73,152	3,365,000	2,331,004		TOTAL REVENUES	9,365,000	27,565,000	27,565,000
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

288,295	8	308,169	124,524	AAK MESSENGER	7	286,894	7	286,894	7	286,894
126,539	3	133,347	59,999	AAL CLERK/M.D.	3	138,945	3	138,945	3	138,945
126,707	3	128,093	60,596	AAM CLERICAL AIDE PD	3	134,027	3	134,027	3	134,027
484,262	13	524,552	212,792	ABA CLERK I	12	509,639	12	509,639	12	509,639
139,050	3	129,089	60,090	ABE CLERK I, BILINGUAL	3	138,945	3	138,945	3	138,945
331,675	7	347,583	161,028	ABK CLERK II	7	363,832	7	363,832	7	363,832
220,949	4	232,353	108,613	ACA CLERK III	4	245,090	4	245,090	4	245,090
141,354	2	152,025	70,545	ACK CLERK IV	2	157,234	2	157,234	2	157,234
49,389	1	49,657	23,526	ADK CLK TYPIST II	1	51,742	1	51,742	1	51,742
51,298	1	52,882	24,885	AEA CLK TYPIST III	1	56,156	1	56,156	1	56,156
52,360	1	52,645	24,941	BIA BUSINESS MACH OPTR	1	54,855	1	54,855	1	54,855
156,931	3	157,935	74,823	BIP MULTI-KYBRD OPERATOR II	3	164,565	3	164,565	3	164,565
41,944	1	42,172	19,979	BKP STOCK ASSISTANT	1	43,943	1	43,943	1	43,943
68,856	1	69,230	32,799	CBA ACCOUNTANT I	1	72,137	1	72,137	1	72,137
103,994	1	104,560	49,537	CCA ACCOUNTANT III	1	108,950	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	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	1	102,368
209,455	2	246,779	58,458	CNI RL PROP APP-ARB SPVR	1	128,571	1	128,571	1	128,571
			9,382	CNJ RL PROP APP-ARB SPVR PT		28,080	1	28,080	1	28,080
339,287	4	349,963	164,933	COB COMM-IND-APRASR-ASSR I	4	372,558	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	5	580,523
49,389	1	49,657	23,526	COF REAL PROP APPR-ASSR AID I PD	1	51,742	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	18	836,303
767,332	16	796,050	363,612	COI RL PROP ASSR AIDE II	16	846,680	16	846,680	16	846,680
555,364	10	569,602	255,268	COK RL PROP ASSR I	9	544,515	9	544,515	9	544,515
1,228				CPA RL PROP ASSR II						
117,101	2	163,634	47,011	CPK RL PROP ASSR III	2	172,167	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	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED BUDGET
201,747	2	213,977	97,961	CRA RL PROP ASSG SPVR II	2	237,116	2	237,116		2	237,116
190,399	2	196,388	92,724	CRF DEPUTY ASSESSOR	2	210,001	2	210,001		2	210,001
122,606	1	120,000	65,655	DAK CHIEF DEPUTY ASSESSOR	1	136,000	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	70,000
1,039,278	14	1,097,372	510,230	DCP REAL PROP TAX SPCLST	14	1,186,368	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		2	97,108
155,670	3	159,597	65,943	DDF ACCOUNTING ASSISTANT II	3	167,267	3	167,267		3	167,267
151,002	2	153,896	72,664	DDP ACCOUNTING ASSISTANT IV	2	164,005	2	164,005		2	164,005
66,502	1	70,507	32,287	FMK ADMIN ASST	1	78,098	1	78,098		1	78,098
69,966	1	72,423	34,044	FNA ADMIN OFF I	1	77,130	1	77,130		1	77,130
63,613	1	63,959	30,301	GNK TITLE SEARCHER II	1	66,644	1	66,644		1	66,644
51,311	1	53,904	25,367	HRK TAX MAPPER I	1	58,660	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		1	67,889
			20,000	HSF TAX MAPPER III							
70,498		19,900	26,511	TAK TERMINAL LEAVE		26,335		45,218			45,218
152,908		146,260	136,969	TAL LONGEVITY		136,969		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		2	186,565
17,832		31,700	12,082	YY9 HEALTH INSURANCE BUYBACK		18,700		18,700			18,700
19,195			9,453	ZMK LAG PAYOUT		20,000		20,000			20,000
24,737		40,800	8,726	ZML AUTO MILEAGE		35,540		35,540			35,540
3,525		5,100	600	ZMM SUPPER MONEY		3,100		3,100			3,100
1,972		8,551	5,113	ZY0 COMP TIME CASH		7,000		7,000			7,000
375				ZY7 HOLIDAY PAY		375		375			375
22,969			160	ZY8 OVERTIME		15,500		15,500			15,500
	-2	(81,604)		ZZB SAVINGS FROM INITIATIVES			-4	(231,528)		-3	(169,476)
		64,073		ZZ6 PAYROLL ADJUSTMENT							
46,106	1	46,844	22,105	8FK DUP MACH OPTR I	1	48,811	1	48,811		1	48,811
205,010	2	203,553	111,382	9SK DEPUTY ASSESSOR	2	230,722	2	230,722		2	230,722
9,135,506		9,441,592	4,372,388	TOTAL		9,774,990		9,562,345			9,624,397

DD GENERAL EXPENSES

38,893		23,900	27,038	300 OFFICE SUPPLIES & COPY PAPER		20,000		20,000			20,000
3,461			29,443	303 MAINT OF EQUIPMENT		29,444		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		175,000
		45,000		403	INFORMATION TECH SUPPLIES & E					
23,219			5,000	404	EDUCATIONAL & TRAINING SUPPLI	20,000		20,000		20,000
32,583		10,000	15,738	419	MISCELLANEOUS SUPPLIES AND EX	10,000		10,000		10,000
276,704		253,900	245,760	TOTAL		254,444		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		24,000
58,721		39,000	16,554	TOTAL		24,000		24,000		24,000

9,470,931	9,734,492	4,634,702	TOTAL EXPENSES		10,053,434	9,840,789	9,902,841
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REVENUES

BH DEPT REVENUES

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

73,152	3,365,000	2,331,004	TOTAL REVENUES		9,365,000	27,565,000	27,565,000
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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	1,291,682
	11			FULL-TIME EMPLOYEES	13	9	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,321,348	1,301,523	646,386	1200	ACCOUNTING	1,411,542	1,411,542	1,411,542
	21			FULL-TIME EMPLOYEES	21	21	21
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
112,035	116,158	75,050	1300	TAX MAP	126,549	126,549	126,549
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
920,592	929,980	439,907	1400	EXEMPTIONS	987,205	987,205	987,205
	19			FULL-TIME EMPLOYEES	19	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	2,732,596
	46			FULL-TIME EMPLOYEES	42	42	42
				PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
1,506,057	1,519,321	743,939	1600	TAX CERTIORARI	1,669,728	1,669,728	1,669,728
	23			FULL-TIME EMPLOYEES	24	24	24
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND			DEPT			C.C.			ASSESSMENT DEPARTMENT		
GEN			AS			10			DEPARTMENT		
									ASSESSMENT		
2014		2015		2016		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	
	1,369,289	1,382,761	633,830	1700		APPORTIONMENT	1,360,982	1,360,982		1,360,982	
		19				FULL-TIME EMPLOYEES	18	18		18	
						PART-TIME EMPLOYEES		1		1	
						SEASONAL EMPLOYEES					
	304,781	305,620	148,413	1800		STAR	322,557	322,557		322,557	
		7				FULL-TIME EMPLOYEES	7	7		7	
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					
	9,470,931	9,734,492	4,634,702			TOTAL COSTS	10,053,434	9,840,789		9,902,841	
		148				FULL-TIME EMPLOYEES	146	142		143	
						PART-TIME EMPLOYEES	1	2		2	
						SEASONAL EMPLOYEES					



FUND GEN	DEPT AT	COUNTY ATTORNEY		DEPARTMENT SUMMARY			
		2014 PRIOR YEAR	2015 CURRENT YEAR	CATEGORY	2016 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	7,911,211
7,504,522	7,995,875	3,706,728		TOTAL	8,241,952	7,911,211	7,911,211

OTHR THAN PS - OTHER THAN PERS

764	15,000		BB	EQUIPMENT	15,000	15,000	15,000
688,103	600,000	233,495	DD	GENERAL EXPENSES	627,000	627,000	627,000
5,209,660	5,350,000	2,300,344	DE	CONTRACTUAL SERVICES	5,550,000	5,350,000	5,350,000
5,898,527	5,965,000	2,533,839		TOTAL	6,192,000	5,992,000	5,992,000
13,403,049	13,960,875	6,240,567		TOTAL EXPENSES	14,433,952	13,903,211	13,903,211

EMPLOYEES (1)

98				FULL TIME	102	94	94
8				PART TIME	8	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	500,000
1,068,865	1,235,000	235,627	BF	RENTS & RECOVERIES	1,030,000	1,030,000	1,030,000
157,700	130,000	104,036	BH	DEPT REVENUES	200,000	200,000	16,000,000
569,688	502,269		BJ	INTERDEPT REVENUES	590,658	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	18,120,658

FEDERAL AID

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

2,367,104	3,297,269	574,860		TOTAL REVENUES	2,670,658	2,570,658	18,370,658
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

118,497	3	125,400	58,378	AAK MESSENGER	3	130,017	3	130,017	3	130,017
31,787	8	204,778	13,516	AAT CLERK I PT	8	204,778	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	3	136,706
92,679	2	99,315	45,932	ADK CLK TYPIST II	2	103,484	2	103,484	2	103,484
63,613	1	63,959	30,301	AFK CLK STENO III	1	66,644	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	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	1	78,098
327,622	5	338,081	158,146	FBF ATTORNEYS ASSISTANT II	5	360,686	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	2	169,125
536,939	7	552,014	225,307	FDP SPEC INVST I, CO ATTY	6	508,103	6	508,103	6	508,103
	1	91,790	31,920	FEA SPEC. INVST II, CO. ATTY	1	102,368	1	102,368	1	102,368
56,417			77,011	FHP CNTY ATTORNEY LAW ASST TEMP	4	200,000	4	200,000	4	200,000
55,235			60,344	GON CHF REAL ESTATE NGTR	1	125,000	1	125,000	1	125,000
87,351	1	87,985	41,684	HAN INSURANCE TECH I	1	91,679	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	1	99,793
239,746		80,584	208,676	TAK TERMINAL LEAVE		166,911		166,911		166,911
56,949		56,252	54,251	TAL LONGEVITY		56,252		56,252		56,252
24,458		36,100	12,041	YY9 HEALTH INSURANCE BUYBACK		36,100		36,100		36,100
21,647			7,443	ZMK LAG PAYOUT						
5,784		11,400	804	ZML AUTO MILEAGE		11,600		11,400		11,400
405		15,300	15	ZMM SUPPER MONEY		2,500		2,500		2,500
17,366		30,000	18,904	ZY0 COMP TIME CASH		30,000		30,000		30,000
118		350	204	ZY3 DIFFERENTIAL		350		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
	-2	(63,168)		ZZB SAVINGS FROM INITIATIVES			-1	(50,560)	-1	(50,560)
139,839	1	142,643	78,064	9RC COUNTY ATTORNEY	1	161,704	1	161,704	1	161,704
123,881	1	123,000	67,313	9SR CHF DEPUTY CO ATTY	1	139,436	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	60	4,850,039
33,591	1	52,500	20,114	9ST SECRETARY	1	52,500	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		7,911,211
BB EQUIPMENT										
764		15,000		216 MISCELLANEOUS EQUIPMENT		15,000		15,000		15,000
764		15,000		TOTAL		15,000		15,000		15,000
DD GENERAL EXPENSES										
		2,000		30R RAIL/AIR TRAVEL EXPENSE		1,000		1,000		1,000
17,614		25,000	25,000	300 OFFICE SUPPLIES & COPY PAPER		25,000		25,000		25,000
4,470		5,000	793	301 TRAVELING EXPENSE		6,000		6,000		6,000
		500		303 MAINT OF EQUIPMENT		500		500		500
5,126		5,000	1,203	401 COPYING, BLUEPRINT SUPPLIES A		5,500		5,500		5,500
6,729		10,000	3,079	402 POSTAGE DELIVERY		10,000		10,000		10,000
73,069		65,000	65,021	404 EDUCATIONAL & TRAINING SUPPLI		75,000		75,000		75,000
		5,000		409 MOTOR VEHICLES EXPENSES		1,000		1,000		1,000
423,631		229,500	76,800	413 INVESTIGATIVE EXPENSES		250,000		250,000		250,000
2,760		3,000	2,760	415 EQUIPMENT MAINTENANCE AND REN		3,000		3,000		3,000
154,704		250,000	58,839	419 MISCELLANEOUS SUPPLIES AND EX		250,000		250,000		250,000
688,103		600,000	233,495	TOTAL		627,000		627,000		627,000
DE CONTRACTUAL SERVICES										
100,000		250,000		50H TRANSCRIBING & BRIEFS		250,000		250,000		250,000
165,000		1,350,000	61,500	500 MISCELLANEOUS CONTRACTUAL SER		1,350,000		1,350,000		1,350,000
4,944,660		3,750,000	2,238,844	502 LEGAL		3,950,000		3,750,000		3,750,000
5,209,660		5,350,000	2,300,344	TOTAL		5,550,000		5,350,000		5,350,000
13,403,049		13,960,875	6,240,567	TOTAL EXPENSES		14,433,952		13,903,211		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	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
<b>REVENUES</b>										
<b>BD FINES &amp; FORFEITS</b>										
283,221		1,000,000	235,197	0611	FORFEITED PROPERTY THROUGH SE	500,000		470,000		470,000
		80,000		0625	COMM. PENALTIES/FINES	50,000		30,000		30,000
283,221		1,080,000	235,197		TOTAL	550,000		500,000		500,000
<b>BF RENTS &amp; RECOVERIES</b>										
271,218		300,000	104,745	07VR	PD VEHICLE RECOVERY	300,000		300,000		300,000
(2,497)		500,000		070C	RETROACTIVE SETTLEMENT REIMBU	500,000		500,000		500,000
23,698		20,000	58,780	0701	CASH RECOVERY	20,000		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		200,000
4,710		15,000	2,355	0706	RECVRY WRKMENS COMP	10,000		10,000		10,000
1,068,865		1,235,000	235,627		TOTAL	1,030,000		1,030,000		1,030,000
<b>BH DEPT REVENUES</b>										
61,354		10,000	47,220	0801	MISC RECEIPTS	75,000		75,000		75,000
58,399		60,000	28,038	0808	FEES	55,000		55,000		55,000
28,305		25,000	16,791	0813	CONTRACTUAL SERVICES	30,000		30,000		30,000
9,642		25,000	11,987	984A	CRIMINAL RESITUTION	30,000		30,000		30,000
		10,000		9847	RESTITUTION SURCHARGE	10,000		10,000		10,000
				9876	REVENUE FROM INCOME & EXPENSE					15,800,000
157,700		130,000	104,036		TOTAL	200,000		200,000		16,000,000
<b>BJ INTERDEPT REVENUES</b>										
569,688		502,269		7800	INTERDEPARTMENTAL REVENUES	590,658		590,658		590,658
569,688		502,269			TOTAL	590,658		590,658		590,658
<b>BW INTERFD CHGS - INTERFUND CHAR</b>										
83,802		50,000		1115	INTERFUND REVENUES OTHER	50,000				
83,802		50,000			TOTAL	50,000				
<b>FA FEDERAL AID - REIMBURSEMENT O</b>										
203,828		300,000		0967	TITLE IVD SOCIAL SVCS	250,000		250,000		250,000
203,828		300,000			TOTAL	250,000		250,000		250,000
2,367,104		3,297,269	574,860		TOTAL REVENUES	2,670,658		2,570,658		18,370,658

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
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
329,181	323,800	81,631	1000	COUNTY ATTORNEY	152,636	152,636	152,636
	4			FULL-TIME EMPLOYEES	2	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	13,354,034
	88			FULL-TIME EMPLOYEES	96	88	88
	8			PART-TIME EMPLOYEES	8	8	8
				SEASONAL EMPLOYEES			
451,120	373,301	192,645	1200	DEPARTMENT ASSIGNED DEPUTY CTY	396,541	396,541	396,541
	5			FULL-TIME EMPLOYEES	4	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	13,903,211
	98			FULL-TIME EMPLOYEES	102	94	94
	8			PART-TIME EMPLOYEES	8	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 BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED 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						
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FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGE

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

274,280,867	315,299,990		HD	DEBT SERVICE CHARGEBACKS	325,978,869	325,978,869	306,178,306
274,280,867	315,299,990			TOTAL	325,978,869	325,978,869	306,178,306

PERS SERVICES

4,108,021	3,829,431	1,442,257	AA	SALARIES, WAGES & FEES	3,994,440	3,994,440	(3,945,560)
23,104,115	25,232,436	(2,716,605)	AB	FRINGE BENEFITS	25,827,010	25,827,010	25,272,304
6,647,351	8,688,986	2,809,318	AC	WORKERS COMPENSATION	8,688,986	8,610,155	8,610,155
33,859,487	37,750,853	1,534,970		TOTAL	38,510,436	38,431,605	29,936,899

OTHR THAN PS - OTHER THAN PERS

	5,000		BB	EQUIPMENT	5,000	5,000	5,000
64,808	114,105	72,258	DD	GENERAL EXPENSES	114,105	114,105	114,105
2,055,079	2,909,566	1,295,005	DE	CONTRACTUAL SERVICES	2,765,927	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	66,997,479
15,690,558	27,914,544	6,115,690	HH	INTERFD CHGS - INTERFUND CHARG	25,767,369	25,712,807	25,712,807
44,073,109	68,004,038	10,397,114	OO	OTHER EXPENSES	27,020,876	27,020,876	37,120,876
127,204,750	167,449,106	25,020,622		TOTAL	123,300,167	123,245,605	132,716,194

INTER-DEPARTMENTAL CHARGES

6,485,800	3,255,676	82,701	HF	INTER-DEPARTMENTAL CHARGES	3,580,566	3,580,566	3,580,566
6,485,800	3,255,676	82,701		TOTAL	3,580,566	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			4,499,997
11,250,000				TOTAL			4,499,997

453,241,673	523,755,625	23,460,875		TOTAL EXPENSES	491,370,038	491,236,645	476,911,962
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FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

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

EMPLOYEES (1)

-5			FULL TIME	73	-21	-34
5			PART TIME		5	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	1,215,000
2,363,799	3,714,828	1,240,732	BF	RENTS & RECOVERIES	26,420,224	31,420,224	41,020,224
12,455,245	10,812,000	4,052,102	BG	REVENUE OFFSET TO EXPENSE	12,800,000	12,800,000	12,800,000
620,000	620,000	620,000	BH	DEPT REVENUES	620,000	620,000	620,000
48,219,875	48,213,690		BJ	INTERDEPT REVENUES	48,350,532	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	50,777,307
	18,000,000		BQ	CAPITAL RESOURCES FOR DEBT			
	9,000,000		BS	OTB PROFITS		20,000,000	15,000,000
30,964,680	52,660,252		BW	INTERFD CHGS - INTERFUND CHARG	37,396,760	37,342,198	37,342,198
105,945,771	155,874,235	18,518,298		TOTAL	139,782,695	164,728,133	207,125,261

FEDERAL AID

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

STATE AID

652,716	232,200	232,200	SA	STATE AID - REIMBURSEMENT OF	232,200	232,200	1,732,200
652,716	232,200	232,200		TOTAL	232,200	232,200	1,732,200

FUND GEN DEPT 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
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		1,031,778,623
88,819,611	90,048,482	24,447,691	TB	PART COUNTY - SALES TAX PART C	81,809,065	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		1,113,587,688
PROPERTY TAX								
77,801,510	106,380,782	(133,318)	TL	PROPERTY TAX	106,380,782	102,207,745		30,502,492
77,801,510	106,380,782	(133,318)		TOTAL	106,380,782	102,207,745		30,502,492
OTHER TAXES								
2,922,708	2,557,667	644,153	TO	OTB 5% TAX	2,385,331	2,385,331		2,385,331
2,922,708	2,557,667	644,153		TOTAL	2,385,331	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		1,355,425,372

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

EXPENSES

AA SALARIES, WAGES & FEES

61,040	1	81,799	5,527	HHJ ASSISTANT DIRECTOR P/T		81,799	1	81,799	1	81,799
63,268	1	63,000	32,827	HIN SECRETARY	1	68,000	1	68,000	1	68,000
70,501	1	70,000	38,308	HJF PROGRAM COORDINATOR	1	79,354	1	79,354	1	79,354
227,512	2	223,828	56,046	HJK DIRECTOR	1	116,097	1	116,097	1	116,097
65,465	1	65,000	35,572	HJS RISK MGMT ANALYST	1	73,686	1	73,686	1	73,686
1,484,698		2,039,530	(62,717)	TAK TERMINAL LEAVE		1,429,420		1,429,420		1,429,420
174,188	2	180,000	90,281	TAQ MGR BUDGET ANALYSIS	2	187,012	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	1	115,000
95,354	1	75,000	38,879	TDR BUDGET RESEARCH ANALYST	1	80,536	1	80,536	1	80,536
20,536			44,980	TJV MANAGER OF FISCAL PROJECTS	1	90,000	1	90,000	1	90,000
286,131		287,131	297,666	YY8 HEALTH INS BUYBACK RETIREES		295,667		295,667		295,667
4,500		8,000	2,250	YY9 HEALTH INSURANCE BUYBACK		8,000		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	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	1	75,600
54,982	2	103,000	20,301	9FI BUDGET EXAMINER P/T		100,000	2	100,000	2	100,000
101,840	1	101,568	51,484	9RG PERFORMANCE MEASUREMENT COORD	1	106,646	1	106,646	1	106,646
169,771	3	185,000	116,963	9RJ BUDGET EXAMINER	4	244,662	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	1	103,100
130,975	1	130,625	66,213	9RM DEBT MANAGER AND FINANCIAL AN	1	137,156	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	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	2	238,450
307,965	4	301,807	157,161	9SG SENIOR BUDGET EXAMINER	4	325,548	4	325,548	4	325,548
50,722	2	62,600	3,670	9UA OPERATIONS ANALYST (PART-TIME		61,845	2	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 PRIOR YEAR	2015			CONTROL CENTER	2016						
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.
			44,789	9VF	CHIEF COMPLIANCE OFFICER	1	167,000	1	167,000	1	167,000
4,108,021		4,968,928	1,442,257		TOTAL		4,492,466		4,492,466		4,492,466

AB FRINGE BENEFITS

104,186		150,000	(7,084)	13F	SOCIAL SECURITY CONT		150,000		150,000		150,000
408				14F	HEALTH INSURANCE						
110		110	55	17F	OPTICAL PLAN		110		110		110
3,267,073		3,192,299	183,610	22F	MEDICARE REIMBURSEMENT		3,568,592		3,568,592		3,568,592
24,336		32,485	40,503	22S	MEDICARE REIMBURSEMENT SURCHA		60,860		60,860		60,860
700,000		2,100,000	2,100,000	26F	FLEX BENEFITS PLAN		2,100,000		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		19,381,812
11,279		11,261	5,602	76F	EMPLOYEES OPTICAL - RETIREES		10,930		10,930		10,930
23,104,115		25,232,436	(2,716,605)		TOTAL		25,827,010		25,827,010		25,272,304

AC WORKERS COMPENSATION

3,225,756		3,654,022	1,603,357	15D	WORKERS' COMPENSATION TRIAD -		3,654,022		3,834,121		3,834,121
1,009,073		1,303,954	327,120	15I	WORKERS' COMPENSATION TRIAD -		1,303,954		810,171		810,171
1,642,672		971,334	374,417	15M	WORKERS' COMPENSATION TRIAD -		971,334		1,206,187		1,206,187
769,850		2,759,676	504,424	18F	GENERAL STATE COMP ADMIN ASSE		2,759,676		2,759,676		2,759,676
6,647,351		8,688,986	2,809,318		TOTAL		8,688,986		8,610,155		8,610,155

BB EQUIPMENT

		5,000		210	SAFETY & SECURITY EQUIPMENT		5,000		5,000		5,000
		5,000			TOTAL		5,000		5,000		5,000

DD GENERAL EXPENSES

221		1,000	85	30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000		1,000
2,320		8,400	8,400	300	OFFICE SUPPLIES & COPY PAPER		8,400		8,400		8,400
		1,000		301	TRAVELING EXPENSE		1,000		1,000		1,000
26,887		50,000	29,878	384	MEMBERSHIP FEE		50,000		50,000		50,000
		2,000	2,000	400	GRAINGER EXPENSES		2,000		2,000		2,000
87		1,000	35	402	POSTAGE DELIVERY		1,000		1,000		1,000
25,030		25,100	25,030	403	INFORMATION TECH SUPPLIES & E		25,100		25,100		25,100
		2,100		404	EDUCATIONAL & TRAINING SUPPLI		2,100		2,100		2,100
10,263		23,505	6,830	419	MISCELLANEOUS SUPPLIES AND EX		23,505		23,505		23,505
64,808		114,105	72,258		TOTAL		114,105		114,105		114,105

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

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	CURRENT YEAR		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
DE CONTRACTUAL SERVICES											
2,055,079		2,659,566	1,295,005	500	MISCELLANEOUS CONTRACTUAL SER		2,515,927		2,515,927		2,515,927
		250,000		503	FINANCIAL		250,000		250,000		250,000
2,055,079		2,909,566	1,295,005		TOTAL		2,765,927		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		37,081,578
13,942,484		15,266,171	(3,533,606)	621	AID TO T O OYSTER BAY		15,067,554		15,067,554		14,924,678
10,845,925		11,029,304		622	AID TO T O NORTH HEMPSTEAD		10,885,810		10,885,810		10,782,587
1,591,591		1,748,548	381,832	623	AID TO CITY OF LONG BEACH		1,725,799		1,725,799		1,709,434
1,289,959		1,277,785	309,468	624	AID TO CITY OF GLEN COVE		1,261,161		1,261,161		1,249,202
1,250,004		1,250,000	1,250,004	650	AID TO VILLAGES		1,250,000		1,250,000		1,250,000
65,321,196		68,501,853	7,140,555		TOTAL		67,626,890		67,626,890		66,997,479
HD DEBT SERVICE CHARGEBACKS											
274,280,867		315,299,990		59F	DEBT SERVICE CHARGEBACKS		325,978,869		325,978,869		306,178,306
274,280,867		315,299,990			TOTAL		325,978,869		325,978,869		306,178,306
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		3,580,566
		196,132		59A	PDH CHARGES (ISA)						
6,485,800		3,255,676	82,701		TOTAL		3,580,566		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		1,689,020
13,429,929		26,116,400	4,489,119	59N	NHCC GUARANTEED DEBT		24,023,787		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		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						4,499,997
11,250,000					TOTAL						4,499,997

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

OO OTHER EXPENSES

		25,000		60Q	HIPAA PAYMENTS		25,000		25,000		25,000
13,000,000		13,000,000		80B	INDIRECT CARE AND SUBSIDY						
1,550,000		1,900,000		9NA	NCIFA EXPENDITURES		1,950,000		1,950,000		1,950,000
106,233		106,233		949	PMT CITY OF LONG BEACH		106,233		106,233		106,233
5,775		5,775		952	LIDO-PT.LOOKOUT FIRE DISTRICT		5,775		5,775		5,775
62,260		65,000	64,128	955	NYS ASSN OF COUNTIES		67,000		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		6,520,000
8,037,139		7,282,186	3,087,501	967	BAR ASSN NC PUB DFDR		7,300,000		7,300,000		7,300,000
8,202,379		4,114,000	336,174	97F	FIT RESIDENT TUITION		8,200,000		8,200,000		8,200,000
2,371,816		4,598,000	(917,422)	970	RESIDENT TUITION		2,500,000		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		346,868
		10,000,000		998	CONTINGENCY RESERVE						10,100,000
44,073,109		68,004,038	10,397,114		TOTAL		27,020,876		27,020,876		37,120,876

453,241,673	524,895,122	23,460,875		TOTAL EXPENSES	491,868,064	491,734,671	485,349,988
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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	365,000
934,009	825,000	273,925	0603	FINES	850,000	850,000	850,000
1,316,017	1,190,000	411,406		TOTAL	1,215,000	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 PRIOR YEAR	2015			CONTROL CENTER	2016					
	CURRENT YEAR		YEAR		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
<b>BF RENTS &amp; RECOVERIES</b>										
636		1,250	47	07MC	ENTERPRISE FUND RECOVERIES		1,250		1,250	1,250
				070Y	TOBACCO SETTLEMENT REVENUE		17,966,112		17,966,112	17,966,112
				0700	FIT PRIOR YEARS' RECOVERY		7,452,862		7,452,862	7,452,862
477,470		2,713,578	340,747	0704	RECVRY PRIOR YR APPR				5,000,000	14,600,000
1,885,693		1,000,000	899,938	0706	RECVRY WRKMENS COMP		1,000,000		1,000,000	1,000,000
2,363,799		3,714,828	1,240,732		TOTAL		26,420,224		31,420,224	41,020,224
<b>BG REVENUE OFFSET TO EXPENSE</b>										
111,832				2011	OTHER COMP FOR LOSS					
1,769,217		2,100,000		2013	OTHER REVENUES		2,100,000		2,100,000	2,100,000
2,371,817		4,598,000	307,217	2044	REIMBURSEMENT COLLEGE SERVICE		2,500,000		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	8,200,000
12,455,245		10,812,000	4,052,102		TOTAL		12,800,000		12,800,000	12,800,000
<b>BH DEPT REVENUES</b>										
620,000		620,000	620,000	9880	OTB SUPPORT AGREEMENT		620,000		620,000	620,000
620,000		620,000	620,000		TOTAL		620,000		620,000	620,000
<b>BJ INTERDEPT REVENUES</b>										
48,219,875		48,213,690		7800	INTERDEPARTMENTAL REVENUES		48,350,532		48,350,532	48,350,532
48,219,875		48,213,690			TOTAL		48,350,532		48,350,532	48,350,532
<b>BO PAY LIEU TAX - PAYMENT IN LIE</b>										
10,006,155		11,663,465	12,194,158	1301	PAYMENT IN LIEU OF TAXES		12,980,179		12,980,179	12,980,179
				1311	PYMT LIEU OF TAXES-LIPA					37,797,128
10,006,155		11,663,465	12,194,158		TOTAL		12,980,179		12,980,179	50,777,307
<b>BQ CAPITAL RESOURCES FOR DEBT</b>										
		18,000,000		1500	BOND PROCEEDS					
		18,000,000			TOTAL					
<b>BS OTB PROFITS</b>										
		9,000,000		1703	VIDEO LOTTERY TERMINALS				20,000,000	15,000,000
		9,000,000			TOTAL				20,000,000	15,000,000

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

BW INTERFD CHGS - INTERFUND CHAR

13,429,929		26,116,400		111D	NHCC REIMB ON GUARANTEED CTY		24,023,787		24,023,787		24,023,787
1,825,425		1,798,144		111E	OTB REIMBURSEMENT		1,743,582		1,689,020		1,689,020
15,709,326		24,745,708		1115	INTERFUND REVENUES OTHER		11,629,391		11,629,391		11,629,391
30,964,680		52,660,252			TOTAL		37,396,760		37,342,198		37,342,198

FA FEDERAL AID - REIMBURSEMENT O

16,073		92,400	92,400	1078	NYS PASS THRU FEDERAL FUNDS		92,400		92,400		92,400
16,073		92,400	92,400		TOTAL		92,400		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						
				1033	LEGALIZATION OF MEDICAL MARIJ						1,500,000
114,985		232,200	232,200	1042	LEGAL AID PROGRAM REIMBURSEME		232,200		232,200		232,200
652,716		232,200	232,200		TOTAL		232,200		232,200		1,732,200

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		1031,778,623
1006,373,287		1056,147,928	324,730,391		TOTAL		1042,478,623		1042,478,623		1031,778,623

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		85,928,518
4,384,017		2,910,422		1197	PY DEFRD SLS TAX COLL IN EXC		(4,119,453)		(4,119,453)		(4,119,453)
88,819,611		90,048,482	24,447,691		TOTAL		81,809,065		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		30,502,492
		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		30,502,492

TO OTB 5% TAX

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

1392,656,582	1421,333,694	368,531,915	TOTAL REVENUES	1373,161,096	1393,933,497	1355,425,372
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FUND DEPT C.C.  
 GEN BU 10

OFFICE OF MANAGEMENT AND BUDGE  
 DEPARTMENT  
 OFFICE OF MANAGEMENT AND BUDGE

PRIOR YEAR	2014	2015		CONTROL CENTER	2016		
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR
		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY
	(87,636)	2,117,856	698,606	1000   OFFICE OF MANAGEMENT AND BUDGE	2,211,738	2,211,738	2,211,738
		3		FULL-TIME EMPLOYEES	4	4	4
		1		PART-TIME EMPLOYEES		1	1
				SEASONAL EMPLOYEES			
	1,307,917	1,456,368	688,197	1100   BUDGET DEVELOPMENT AND ANALYSI	1,622,519	1,622,519	1,622,519
		15		FULL-TIME EMPLOYEES	17	17	17
		3		PART-TIME EMPLOYEES		3	3
				SEASONAL EMPLOYEES			
	125,217	125,985	73,803	1200   FISCAL ANALYSIS	128,007	128,007	128,007
		1		FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	286,136	273,468	132,031	1300   PROJECT AND PERFORMANCE MANAGE	288,546	288,546	288,546
		2		FULL-TIME EMPLOYEES	2	2	2
		1		PART-TIME EMPLOYEES		1	1
				SEASONAL EMPLOYEES			
	113,949	113,828	56,046	1400   REVENUE AND GRANTS MANAGEMENT	116,097	116,097	116,097
		1		FULL-TIME EMPLOYEES	1	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	9,496,552
		3		FULL-TIME EMPLOYEES	1	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	24,572,304
65,481,965	68,501,853	3,963,137	1730	LOCAL GOVERNMENT ASSISTANCE	67,626,890	67,626,890	66,997,479
14,242,969	13,643,162	9,448,477	1740	INDIGENT LEGAL SERVICES	13,820,000	13,820,000	13,820,000
10,574,195	8,712,000	(581,248)	1750	RESIDENT TUITION	10,700,000	10,700,000	10,700,000
700,000	2,100,000	2,100,000	1760	FLEX BENEFITS PROGRAM	2,100,000	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	347,775,687
11,685,204			1800	INTERFUND TRANSFERS			4,499,997
189,263		52,468	2150	WORKERS COMP HEALTH		202,421	202,421
725		(477)	2300	WORKERS COMP SENIOR CITIZENS			
641,997		127,727	2350	WORKERS COMP SOCIAL SERVICES		337,429	337,429
364,570		198,741	2830	WORKERS COMP SEWER & STORM WAT		481,212	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			485,349,988
		25		FULL-TIME EMPLOYEES	26		26	26
		5		PART-TIME EMPLOYEES			5	5
				SEASONAL EMPLOYEES				

FUND DEPT C.C.  
 GEN BU 20

OFFICE OF MANAGEMENT AND BUDG

DEPARTMENT  
 VERTICAL ADMINISTRATION

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

REVENUES

BD FINES & FORFEITS

			(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 PRIOR YEAR	2015 CURRENT YEAR			CONTROL CENTER	2016 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

	-30	(1,139,497)		ZZB SAVINGS FROM INITIATIVES	47	(1,290,000)	-47	(1,290,000)	-60	(9,230,000)
				ZZL IPBA ADJUSTMENT		791,974		791,974		791,974
		(1,139,497)		TOTAL		(498,026)		(498,026)		(8,438,026)
		(1,139,497)		TOTAL EXPENSES		(498,026)		(498,026)		(8,438,026)

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 ANALYSI	(498,026)	(498,026)		(8,438,026)
	-30			FULL-TIME EMPLOYEES	47	-47		-60
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	(1,139,497)			TOTAL COSTS	(498,026)	(498,026)		(8,438,026)
	-30			FULL-TIME EMPLOYEES	47	-47		-60
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND GEN DEPT CA

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

1,677,364	1,721,356	844,547		TOTAL EXPENSES	1,765,546	1,760,346	1,760,346
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EMPLOYEES (1)

25				FULL TIME	25	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	3,565,000
305,500	600,000	131,497	BD	FINES & FORFEITS	285,000	300,505	300,505
219	200	156	BH	DEPT REVENUES	200	200	200
4,110,459	5,745,200	2,761,773		TOTAL	3,850,200	3,865,705	3,865,705

STATE AID

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

4,180,770	5,790,200	2,761,616		TOTAL REVENUES	3,895,200	3,910,705	3,910,705
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FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS

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

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

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS							
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS							
2014 PRIOR YEAR	2015 CURRENT YEAR			CONTROL CENTER	2016 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
<b>BB EQUIPMENT</b>										
		800	555	201 OFFICE FURNITURE/FURNISHINGS		600		600		600
3,060		1,600	765	216 MISCELLANEOUS EQUIPMENT		1,600		1,600		1,600
56				219 GRANGER MISC EQUIP						
3,116		2,400	1,320	TOTAL		2,200		2,200		2,200
<b>DD GENERAL EXPENSES</b>										
3,712		4,500	4,500	300 OFFICE SUPPLIES & COPY PAPER		4,500		4,500		4,500
		2,000		301 TRAVELING EXPENSE		700		700		700
525		1,400		404 EDUCATIONAL & TRAINING SUPPLI		1,050		1,050		1,050
2,272		2,900	2,734	413 INVESTIGATIVE EXPENSES		3,476		3,476		3,476
2,267		3,200		417 CLOTHING AND UNIFORM SUPPLIES		2,268		2,268		2,268
8,526		1,400	2,937	419 MISCELLANEOUS SUPPLIES AND EX		1,400		1,400		1,400
17,302		15,400	10,171	TOTAL		13,394		13,394		13,394
1,677,364		1,721,356	844,547	TOTAL EXPENSES		1,765,546		1,760,346		1,760,346
<b>REVENUES</b>										
<b>BC PERMITS &amp; LICENSES</b>										
2,198,425		3,200,000	1,538,725	0506 HOME IMPRVMT LICENSE		2,200,000		2,200,000		2,200,000
1,065,710		1,015,000	838,500	0523 WEIGHTS & MEASURE FEES		1,065,000		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		100,000
171,200		580,000	16,400	0543 LICENSING		200,000		200,000		200,000
3,804,740		5,145,000	2,630,120	TOTAL		3,565,000		3,565,000		3,565,000
<b>BD FINES &amp; FORFEITS</b>										
305,500		600,000	131,497	0603 FINES		285,000		300,505		300,505
305,500		600,000	131,497	TOTAL		285,000		300,505		300,505
<b>BH DEPT REVENUES</b>										
219		200	156	0801 MISC RECEIPTS		200		200		200
219		200	156	TOTAL		200		200		200

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

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

SA STATE AID - REIMBURSEMENT OF

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

4,180,770	5,790,200	2,761,616		TOTAL REVENUES	3,895,200	3,910,705	3,910,705
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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	68,981
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
574,155	606,645	317,684	1200	WEIGHTS & MEASURES	619,451	614,251	614,251
	8			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
414,875	365,080	167,854	1300	INVESTIGATION & COMPLAINTS	382,678	382,678	382,678
	6			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
453,519	495,336	230,464	1400	LICENSING	491,383	491,383	491,383
	7			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
169,830	179,818	98,032	1500	INFORMATION & EDUCATION	203,053	203,053	203,053
	3			FULL-TIME EMPLOYEES	3	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	25
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND GEN DEPT CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

110,211,617	118,881,328	51,145,710	AA	SALARIES, WAGES & FEES	123,572,406	118,106,026	115,957,772
6,352,072	5,905,420	3,048,671	AC	WORKERS COMPENSATION	7,114,071	8,275,342	8,275,342
116,563,689	124,786,748	54,194,381		TOTAL	130,686,477	126,381,368	124,233,114

OTHR THAN PS - OTHER THAN PERS

22,511	52,000	16,194	BB	EQUIPMENT	61,600	46,235	33,235
2,876,109	3,400,730	1,971,004	DD	GENERAL EXPENSES	4,169,430	3,278,430	3,153,430
16,255,584	16,560,645	14,694,814	DE	CONTRACTUAL SERVICES	16,839,617	16,839,617	17,029,617
1,704,524	2,833,883	(372,044)	DF	UTILITY COSTS	2,285,000	2,285,000	2,095,000
20,858,728	22,847,258	16,309,968		TOTAL	23,355,647	22,449,282	22,311,282

137,422,417	147,634,006	70,504,349		TOTAL EXPENSES	154,042,124	148,830,650	146,544,396
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

11,885	13,000	7,117	BD	FINES & FORFEITS	13,000	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	300,000
2,349,453	2,450,000	1,112,393	BH	DEPT REVENUES	2,050,000	2,250,000	2,250,000
62,880	150,000	9,982	BJ	INTERDEPT REVENUES	150,000	150,000	150,000
2,999,173	2,913,000	1,225,352		TOTAL	2,513,000	2,713,000	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		4,484,430
3,903,848	4,909,000	956,010		TOTAL	4,056,750	4,484,430		4,484,430
STATE AID								
(14,102)	55,000	27,225	SA	STATE AID - REIMBURSEMENT OF	55,000	55,000		55,000
(14,102)	55,000	27,225		TOTAL	55,000	55,000		55,000
6,888,919	7,877,000	2,208,587		TOTAL REVENUES	6,624,750	7,252,430		7,252,430

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE
GEN	CC	10	DEPARTMENT
			CORRECTIONAL CENTER

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

EXPENSES

AA SALARIES, WAGES & FEES

18,254	2	20,819	7,861	AAT	CLERK I PT	2	20,819	2	20,819	2	20,819
281,604	7	286,666	68,487	ABA	CLERK I	7	278,068	1	45,000	1	45,000
172,081	3	152,161	112,985	ABK	CLERK II	6	304,570	6	304,570	6	304,570
15,825	1	17,082	6,780	ACT	CLK TYPIST I PT	1	17,082	1	17,082	1	17,082
26,485	1	44,449	7,187	ADA	CLK TYPIST I	1	46,315	1	46,315	1	46,315
49,389	1	49,657	23,526	ADK	CLK TYPIST II	1	51,742	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	2	78,580
109,506	2	113,395	70,310	CBA	ACCOUNTANT I	3	159,108	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	3	129,828
40,899	1	42,013	26,883	DDA	ACCOUNTING ASSISTANT I	1	44,555	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	2	129,710
157,491	2	164,505	77,304	ESK	AFFIRM ACTION SP III	2	175,361	2	175,361	2	175,361
62,427	1	64,530	30,346	FMK	ADMIN ASST	1	68,650	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	1	24,046
80,715	1	81,154	38,448	OFA	REHAB CNSLR I	1	84,562	1	84,562	1	84,562
68,856	1	69,230	32,799	OGR	DRUG ABUSE TECH II	1	72,137	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	1	138,951
45,373	1	46,834	22,032	OJD	ALCOHOLISM REHAB COUNSLR I; B	1	49,774	1	49,774	1	49,774
40,207	1	58,550	196	OJE	ALCOHOLISM REHAB COUNSELOR II	1	58,550	1	58,550	1	58,550
1,371,917		2,102,345	2,313,216	TAK	TERMINAL LEAVE		2,642,669		2,686,167		2,686,167
1,686,646		1,942,151	1,557,215	TAL	LONGEVITY		1,769,136		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	752	61,029,530
173,205	2	175,970	83,368	WBL	CORRECTIONAL CTR MEDL ATTD T I	2	183,358	2	183,358	2	183,358
95,272	1	95,791	45,382	WBP	CORRECTIONAL CTR MED ATTD T II	1	99,813	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	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	43	5,465,744



FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE					
GEN	CC	10	DEPARTMENT					
			CORRECTIONAL CENTER					
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
2,105,165	17	2,149,964	1,023,409	WDA CORRECTION LIEUTENANT	18	2,210,103	17 2,087,177	17 2,087,177
829,337	6	995,776	373,348	WDK CORRECTION CAPTAIN	6	810,126	5 674,908	5 674,908
87,010	1	87,985	41,684	WDP CRTNL CTR AIR CD MCH	1	91,679	1 91,679	1 91,679
302,593	4	312,755	146,977	WEA CRCTNL CTR MNT PLMBR	4	329,214	4 329,214	4 329,214
262,370	3	263,955	125,054	WEF CC MAINTENANCE CARPENTER	3	275,038	3 275,038	3 275,038
349,904	4	351,941	166,738	WEK CRCTNL CTR MNT ELECT	4	366,718	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	2 124,959
290,232	7	406,739	141,264	WGA CRCTNL CTR MNT MCH I	7	421,300	5 373,933	5 373,933
175,019	2	175,970	83,369	WGB CRCTL CTR MNT MCH II	2	183,359	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	1 52,040
103,807	1	104,560	49,537	WGK CRCTNL CTR MNT SPVR	1	108,950	1 108,950	1 108,950
122,723	1	123,389	58,458	WGP CC SUPERVISOR BUILDINGS & GRO	1	128,571	1 128,571	1 128,571
318,862	8	395,382	185,767	WHH CORR CTR ASSISTANT COOK	8	420,930	8 420,930	8 420,930
655,306	10	671,982	314,107	WHM CORR CTR COOK I	10	710,567	10 710,567	10 710,567
869,811	12	972,637	388,527	WHP CORR CTR COOK II	12	985,000	9 770,145	9 770,145
511,181	5	464,220	247,967	WIA CRCTNL CTR KITCHN SPV	5	497,038	5 497,038	5 497,038
74,546	1	74,951	35,509	WOF CC RECREATION LEADER I	1	78,098	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	2 142,478
41,606	1	42,768	20,134	XAJ CMNTY SVC ASST	1	45,366	1 45,366	1 45,366
59,329			28,261	YKK GROUNDSKEEPER I	1	62,156	1 62,156	1 62,156
11,530		1,800		YY8 HEALTH INS BUYBACK RETIREES		1,800	1,800	1,800
44,291		40,500	35,499	YY9 HEALTH INSURANCE BUYBACK		40,500	40,500	40,500
57,704		79,500	25,220	ZBP BEEPER PAY		81,800	81,800	81,800
77,381		58,332	35,067	ZDG CANINE PAY		58,332	58,332	58,332
144,157			179,510	ZMK LAG PAYOUT		79,594	79,594	79,594
336,490		408,550	124,620	ZMM SUPPER MONEY		436,000	436,000	436,000
1,696,175		1,181,525	21,325	ZUA UNIFORM & EQUIP ALLOWANCE		1,185,650	1,185,650	1,185,650
		397,375		ZYD EDUCATION STIPEND				
384,663			25,408	ZYE POLICE EDUCATION STIPEND		401,375	401,375	401,375
66,348		75,600	63,451	ZYH HAZARDOUS DUTY PAY		76,000	76,000	76,000
32,778		45,000	14,143	ZYS STANDBY PAY		46,000	46,000	46,000
77,723		153,095	61,723	ZY0 COMP TIME CASH		160,457	160,457	160,457
4,033,266		4,521,600	1,867,934	ZY3 DIFFERENTIAL		4,932,400	4,932,400	4,932,400
2,285,445		2,908,552	892,360	ZY7 HOLIDAY PAY		2,909,374	2,909,374	2,909,374
13,465,404		15,966,305	3,566,698	ZY8 OVERTIME		16,040,405	14,766,305	12,266,305

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	10	DEPARTMENT							
			CORRECTIONAL CENTER							
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
	-3	(136,041)		ZZB SAVINGS FROM INITIATIVES						
	30	510,000		ZZK SHOA/COBA ADJUSTMENT			66	1,171,500	66	1,171,500
	-28	(1,132,302)		ZZ0 SAVINGS SHOA/COBA			-50	(2,293,875)	-50	(2,293,875)
117,359	1	117,040	59,379	2DQ DEPUTY UNDERSHERIFF	1	123,000	1	123,000	1	123,000
114,718	3	121,533	56,522	3AK CUSTODIAL WORKER I	3	128,509	3	128,509	3	128,509
37,940	1	46,844	4,931	8FK DUP MACH OPTR I	1	49,000	1	49,000	1	49,000
103,788,567		111,770,644	48,349,475	TOTAL		116,327,943		111,566,839		109,066,839
AC WORKERS COMPENSATION										
2,100,553		2,311,665	1,163,869	15D WORKERS' COMPENSATION TRIAD -		2,311,665		2,802,399		2,802,399
1,901,587		1,391,349	1,133,616	15I WORKERS' COMPENSATION TRIAD -		2,600,000		3,067,486		3,067,486
2,349,932		2,202,406	751,186	15M WORKERS' COMPENSATION TRIAD -		2,202,406		2,405,457		2,405,457
6,352,072		5,905,420	3,048,671	TOTAL		7,114,071		8,275,342		8,275,342
BB EQUIPMENT										
		8,000		063 LAWN MOWERS ETC		10,000		10,000		5,000
		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		5,600
487		1,000		203 INFORMATION TECHNOLOGY		1,000		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		21,635
		5,000		210 SAFETY & SECURITY EQUIPMENT						
22,511		52,000	16,194	TOTAL		61,600		46,235		33,235
DD GENERAL EXPENSES										
39,412		45,000	44,985	300 OFFICE SUPPLIES & COPY PAPER		45,000		45,000		45,000
			49	301 TRAVELING EXPENSE						
7,523		4,000	5,157	304 OFFICE EXPENSES-SERVICES		4,000		4,000		4,000
21,266		30,000	30,000	400 GRAINGER EXPENSES		50,000		50,000		25,000
		4,000	718	401 COPYING, BLUEPRINT SUPPLIES A		4,000		4,000		4,000
39				402 POSTAGE DELIVERY						
2,780		7,000	1,740	403 INFORMATION TECH SUPPLIES & E		8,000		8,000		8,000
16,086		49,000	4,367	404 EDUCATIONAL & TRAINING SUPPLI		49,000		49,000		49,000
172		5,000		405 MEDICAL SUPPLIES AND EXPENSES		5,000		5,000		5,000
21,365		204,400	82,419	406 BUILDING SUPPLIES AND MAINTEN		270,400		204,400		204,400
			33	407 GASOLINE						

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE								
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER								
2014 PRIOR YEAR	2015 CURRENT YEAR		CONTROL CENTER			2016 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
75,339		60,000	21,282	408	MOTOR VEHICLES SUPPLIES AND P		60,000		60,000		60,000
56,745		50,000	2,000	409	MOTOR VEHICLES EXPENSES		50,000		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
		5,000		413	INVESTIGATIVE EXPENSES		5,000		5,000		5,000
13,944		12,130	4,032	415	EQUIPMENT MAINTENANCE AND REN		12,130		12,130		12,130
1,801,982		2,005,100	949,147	416	FOOD SUPPLIES		2,009,100		1,909,100		1,809,100
165,819		324,000	386,014	417	CLOTHING AND UNIFORM SUPPLIES		525,000		225,000		225,000
581,163		526,300	393,215	419	MISCELLANEOUS SUPPLIES AND EX		914,800		539,800		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		31,000
947				519	LABOR RELATIONS CHARGES						
2,855,257		3,366,930	1,956,666	TOTAL			4,097,430		3,206,430		3,081,430
DE CONTRACTUAL SERVICES											
219,000		5,000	249,000	500	MISCELLANEOUS CONTRACTUAL SER		256,000		256,000		256,000
152,763		160,000	53,862	508	SANITARY SOLID WASTE DISPOSAL		160,000		160,000		160,000
159,872		159,900	151,472	510	CHAPLAINCY		159,872		159,872		159,872
14,929,459		15,460,745	13,990,025	524	MEDICAL/PSYCHIATRIC SERVICES		15,460,745		15,460,745		15,650,745
25,075			25,000	525	ROOSEVELT COMMUNITY CENTER		25,000		25,000		25,000
769,415		775,000	225,455	535	BUILDING & MAINTENANCE SVCS		778,000		778,000		778,000
16,255,584		16,560,645	14,694,814	TOTAL			16,839,617		16,839,617		17,029,617
DF UTILITY COSTS											
175,699		215,000	91,616	55W	WATER		215,000		215,000		215,000
36,374		60,000	36,421	55O	FUEL		70,000		70,000		70,000
1,492,451		2,558,883	(500,081)	55I	LIGHT,POWER, WATER		2,000,000		2,000,000		1,810,000
1,704,524		2,833,883	(372,044)	TOTAL			2,285,000		2,285,000		2,095,000
130,978,515		140,489,522	67,693,776	TOTAL EXPENSES			146,725,661		142,219,463		139,581,463

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

REVENUES

BD FINES & FORFEITS										
11,885		13,000	7,117	0603	FINES		13,000		13,000	13,000
11,885		13,000	7,117		TOTAL		13,000		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		300,000	75,000		TOTAL		300,000		300,000	300,000
BH DEPT REVENUES										
828,358		950,000	278,821	0801	MISC RECEIPTS		550,000		550,000	550,000
(26,625)				0813	CONTRACTUAL SERVICES					
801,733		950,000	278,821		TOTAL		550,000		550,000	550,000
BJ INTERDEPT REVENUES										
36,708		150,000	9,982	7800	INTERDEPARTMENTAL REVENUES		150,000		150,000	150,000
36,708		150,000	9,982		TOTAL		150,000		150,000	150,000
FA FEDERAL AID - REIMBURSEMENT O										
1,341,091		1,750,000		0901	REIMBURSED EXPEND		1,500,000		1,500,000	1,500,000
2,303,319		2,409,000	956,010	0937	FEDERAL PROGRAM REVENUE		1,806,750		2,234,430	2,234,430
(508,947)				0940	DIAGNOSIS RELATED GROUP					
3,135,463		4,159,000	956,010		TOTAL		3,306,750		3,734,430	3,734,430
SA STATE AID - REIMBURSEMENT OF										
(14,102)		55,000	27,225	1001	REIMBURSED EXPEND		55,000		55,000	55,000
(14,102)		55,000	27,225		TOTAL		55,000		55,000	55,000
4,536,210		5,627,000	1,375,015		TOTAL REVENUES		4,374,750		4,802,430	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
11,717	(1,132,302)	16,193	1000	CORRECTIONAL CENTER	43,809	(2,250,066)	(2,250,066)
	-28			FULL-TIME EMPLOYEES	1	-49	-49
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
753,013	1,136,203	377,859	1110	ADMIN-OFFICE OF SHERIFF	844,227	862,872	862,872
	7			FULL-TIME EMPLOYEES	8	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	9,969,289
	17			FULL-TIME EMPLOYEES	13	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
106,958	141,764	43,905	1130	COMMUNICATION UNIT	97,771	97,771	97,771
	1			FULL-TIME EMPLOYEES	1	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	2,316,247
	21			FULL-TIME EMPLOYEES	18	15	15
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
839,147	1,621,132	675,990	1210	ADMIN-HUMAN RESOURCES	1,792,228	1,371,396	1,371,396
	14			FULL-TIME EMPLOYEES	14	11	11
	2			PART-TIME EMPLOYEES	2	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
5,203,995	5,911,433	2,099,722	1220	SECURITY-OPERATIONS&TRANSPORT	5,234,782	5,140,511	5,140,511
	42			FULL-TIME EMPLOYEES	31	30	30
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,861,877	3,410,786	1,281,173	1310	SECURITY-PROGRAMS	2,946,912	2,852,640	2,852,640
	30			FULL-TIME EMPLOYEES	23	22	22
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
18,235,347	19,726,666	15,378,896	1320	SECURITY-MEDICAL	19,449,053	19,354,781	19,544,781
	27			FULL-TIME EMPLOYEES	23	22	22
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
91,538	74,392	52,465	1410	A BUILDING SECURITY	147,297	147,297	147,297
	2			FULL-TIME EMPLOYEES	2	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	5,379,211
	36			FULL-TIME EMPLOYEES	85	102	102
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,602,182	6,882,381	2,779,008	1430	TRANSPORTATION UNIT	6,534,442	6,251,628	5,751,628
	42			FULL-TIME EMPLOYEES	34	31	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
347,267	538,732	178,105	1440	BUDGET AND FINANCE	474,299	292,294	292,294
	6			FULL-TIME EMPLOYEES	6	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,673,204	1,837,600	823,690	1500	ADMIN-PLANNING & SAFETY	1,656,619	1,591,619	1,591,619
	16			FULL-TIME EMPLOYEES	13	12	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	5,122,348
	35			FULL-TIME EMPLOYEES	35	32	32
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
121,548	138,014	43,882	1530	ADMIN-POLICY&PROCEDURE	66,858	66,858	66,858
	1			FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
6,721,842	7,700,391	2,257,770	1540	ADMIN-MAINTENANCE	8,206,955	7,653,223	7,433,223
	36			FULL-TIME EMPLOYEES	37	35	35
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,070,632	3,716,421	1,304,674	1600	SECURITY-VISITING	3,561,900	3,467,628	3,467,628
	26			FULL-TIME EMPLOYEES	22	21	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			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	25,603,240		
		231				FULL-TIME EMPLOYEES	226	215	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	44,820,676		
		456				FULL-TIME EMPLOYEES	432	473	473		
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					
130,978,515		140,489,522	67,693,776			TOTAL COSTS	146,725,661	142,219,463	139,581,463		
		1,018				FULL-TIME EMPLOYEES	1,024	997	997		
		4				PART-TIME EMPLOYEES	4	4	4		
						SEASONAL EMPLOYEES					



FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE
GEN	CC	20	DEPARTMENT
			OFFICE OF THE SHERIFF

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	CURRENT YEAR		6 MONTH		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED 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	2	22,000
230,806	7	269,380	124,901	ABA	CLERK I	7	285,545	7	285,545	7	285,545
97,866	2	99,516	48,787	ABK	CLERK II	2	104,590	2	104,590	2	104,590
127,226	2	127,918	60,603	ACA	CLERK III	2	133,288	2	133,288	2	133,288
80,715	1	81,154	38,448	ACK	CLERK IV	1	84,562	1	84,562	1	84,562
43,376	1	44,449	21,058	ADA	CLK TYPIST I	1	46,315	1	46,315	1	46,315
49,389	1	49,657	23,526	ADK	CLK TYPIST II	1	51,742	1	51,742	1	51,742
129,882		546,398	187,903	TAK	TERMINAL LEAVE		375,000		478,677		478,677
87,738		92,233	76,022	TAL	LONGEVITY		95,862		95,862		95,862
4,000		6,000	5,333	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		6,000
20,192		20,500	8,820	ZBP	BEEPER PAY		20,500		20,500		20,500
57,495		41,450	14,520	ZMM	SUPPER MONEY		45,250		45,250		45,250
51,750		57,350		ZUA	UNIFORM & EQUIP ALLOWANCE		57,350		57,350		57,350
35,871		39,100	38,722	ZYH	HAZARDOUS DUTY PAY		47,400		47,400		47,400
			570	ZYS	STANDBY PAY						
17,820		40,170	7,903	ZY0	COMP TIME CASH		43,170		43,170		43,170
73,994		53,600	27,838	ZY3	DIFFERENTIAL		65,000		65,000		65,000
16,906		28,760	3,353	ZY7	HOLIDAY PAY		28,760		28,760		28,760
1,418,974		1,433,695	251,084	ZY8	OVERTIME		1,433,695		1,233,695		1,233,695
	-3	(136,040)		ZZB	SAVINGS FROM INITIATIVES			-5	(471,721)	-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	29	2,791,557
771,021	8	791,865	285,063	2CK	DEPUTY SHERIFF II	6	611,161	5	557,931	5	557,931
452,122	4	455,123	215,624	2DA	DEPUTY SHERIFF III	4	474,232	4	474,232	4	474,232
367,526	3	370,168	120,211	2DK	DEPUTY SHERIFF IV	2	257,141	2	257,141	2	257,141
132,436	2	265,210	63,178	2DL	CHIEF DEPUTY SHERIFF	1	138,951	1	138,951	1	138,951
112,962	1	113,781	53,906	2EC	ASST TO SHERIFF	1	118,558	1	118,558	1	118,558
155,103	1	154,000	84,279	9RF	SHERIFF	1	174,578	1	174,578	1	174,578
6,423,050		7,110,684	2,796,235		TOTAL		7,244,463		6,539,187		6,890,933

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE
GEN	CC	20	DEPARTMENT
			OFFICE OF THE SHERIFF

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

DD GENERAL EXPENSES

2,613		6,800	6,800	300	OFFICE SUPPLIES & COPY PAPER	8,000		8,000			8,000
		3,000		304	OFFICE EXPENSES-SERVICES	3,000		3,000			3,000
10,500		7,000	4,200	404	EDUCATIONAL & TRAINING SUPPLI	7,000		7,000			7,000
		1,000		406	BUILDING SUPPLIES AND MAINTEN	5,000		5,000			5,000
		500		412	COMMUNICATION SUPPLIES & MAI	2,000		2,000			2,000
		1,000		413	INVESTIGATIVE EXPENSES	1,000		1,000			1,000
1,847		3,000	426	415	EQUIPMENT MAINTENANCE AND REN	3,000		3,000			3,000
5,892		8,500	2,912	419	MISCELLANEOUS SUPPLIES AND EX	40,000		40,000			40,000
		3,000		502	POSTAGE	3,000		3,000			3,000
20,852		33,800	14,338		TOTAL	72,000		72,000			72,000

6,443,902		7,144,484	2,810,573		TOTAL EXPENSES	7,316,463		6,611,187			6,962,933
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REVENUES

BF RENTS & RECOVERIES

10,432				0704	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			1,700,000
1,547,720		1,500,000	833,572		TOTAL	1,500,000		1,700,000			1,700,000

BJ INTERDEPT REVENUES

26,172				7800	INTERDEPARTMENTAL REVENUES						
26,172					TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

768,385		750,000		0967	TITLE IV D SOCIAL SVCS	750,000		750,000			750,000
768,385		750,000			TOTAL	750,000		750,000			750,000

2,352,709		2,250,000	833,572		TOTAL REVENUES	2,250,000		2,450,000			2,450,000
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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
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
899,860	1,121,378	420,878	2000	OFFICE OF THE SHERIFF	1,090,200	583,243	934,989
	5			FULL-TIME EMPLOYEES	8	2	2
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
645,957	665,428	424,670	2100	OFFICE OF THE SHERIFF-FIELD UN	1,017,669	1,017,669	1,017,669
	4			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
543,203	590,731	225,021	2200	SHERIFF LOCATION ASSETS PROGRA	603,533	603,533	603,533
	4			FULL-TIME EMPLOYEES	4	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	3,183,322
	27			FULL-TIME EMPLOYEES	24	22	22
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
1,154,482	1,172,570	486,559	2400	SHERIFF LANDLORD TENANT UNIT	1,223,420	1,223,420	1,223,420
	14			FULL-TIME EMPLOYEES	14	14	14
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,443,902	7,144,484	2,810,573		TOTAL COSTS	7,316,463	6,611,187	6,962,933
	54			FULL-TIME EMPLOYEES	60	52	52
	2			PART-TIME EMPLOYEES	2	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	1,908,129
1,560,861	1,908,129	895,653		TOTAL	1,908,129	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	80,000
225,000	225,000	225,000	DE	CONTRACTUAL SERVICES	225,000	225,000	225,000
260,539	305,000	273,962		TOTAL	305,000	305,000	305,000

1,821,400	2,213,129	1,169,615		TOTAL EXPENSES	2,213,129	2,213,129	2,213,129
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

5,985			BF	RENTS & RECOVERIES			
5,985				TOTAL			

5,985				TOTAL REVENUES			
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES

13,545		30,000	30,000	300 OFFICE SUPPLIES & COPY PAPER		30,000		30,000		30,000
		10,000		301 TRAVELING EXPENSE		10,000		10,000		10,000
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		40,000
35,539		80,000	48,962	TOTAL		80,000		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	225,000	TOTAL		225,000		225,000		225,000

1,821,400		2,213,129	1,169,615	TOTAL EXPENSES		2,213,129		2,213,129		2,213,129
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FUND DEPT C.C.  
 GEN CE 10

COUNTY EXECUTIVE

DEPARTMENT

COUNTY EXECUTIVE

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

REVENUES

BF RENTS & RECOVERIES

5,985				0704	RECVRY PRIOR YR APPR						
5,985					TOTAL						

5,985					TOTAL REVENUES						
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FUND			DEPT			C.C.			COUNTY EXECUTIVE		
GEN			CE			10			DEPARTMENT		
									COUNTY EXECUTIVE		
2014		2015		2016		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		2,032,768	
		17				FULL-TIME EMPLOYEES	17	17		17	
		2				PART-TIME EMPLOYEES	2	2		2	
		2				SEASONAL EMPLOYEES	2	2		2	
175,227		159,101	87,070	1300		VERTICAL MANAGEMENT	180,361	180,361		180,361	
		1				FULL-TIME EMPLOYEES	1	1		1	
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					
1,821,400		2,213,129	1,169,615			TOTAL COSTS	2,213,129	2,213,129		2,213,129	
		18				FULL-TIME EMPLOYEES	18	18		18	
		2				PART-TIME EMPLOYEES	2	2		2	
		2				SEASONAL EMPLOYEES	2	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		CLASS	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	2,039,319
2,072,987	2,281,479	1,001,397		TOTAL	2,009,319	2,039,319	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	1,540,495
1,362,528	1,542,100	928,306		TOTAL	1,540,495	1,540,495	1,540,495

3,435,515	3,823,579	1,929,703		TOTAL EXPENSES	3,549,814	3,579,814	3,579,814
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EMPLOYEES (1)

38				FULL TIME	34	34	34
3				PART TIME	3	3	3
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

330,877	939,604	117,457	BJ	INTERDEPT REVENUES	642,970	642,970	642,970
330,877	939,604	117,457		TOTAL	642,970	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	642,970
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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		6 MONTH ACTUAL		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.

EXPENSES

AA SALARIES, WAGES & FEES

38,670	3	90,000	18,595	HIE	CLERK PART TIME	3	50,000	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	1	50,000
52,809	1	49,638	52,510	HJF	PROGRAM COORDINATOR	2	108,771	2	108,771	2	108,771
90,268	1	90,000	45,862	HJK	DIRECTOR	1	95,000	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	1	56,681
78,300	2	77,603	48,628	TGO	ADMINISTRATIVE AIDE	2	100,730	2	100,730	2	100,730
2,000		6,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		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	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	1	36,276
690,863		769,526	330,217		TOTAL		675,816		675,816		675,816
690,863		769,526	330,217		TOTAL EXPENSES		675,816		675,816		675,816

FUND DEPT C.C.  
 GEN CF 10

OFFICE OF CONSTITUENT AFFAIRS  
 DEPARTMENT  
 OFFICE OF CONSTITUENT AFFAIRS

PRIOR YEAR	2014		2015		CONTROL CENTER	2016				
	ACTUAL	ADMITTED BUDGET	6 MONTH ACTUAL	YEAR		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	675,816
		12				FULL-TIME EMPLOYEES	11		11	11
		3				PART-TIME EMPLOYEES	3		3	3
						SEASONAL EMPLOYEES				
	690,863		769,526	330,217		TOTAL COSTS	675,816		675,816	675,816
		12				FULL-TIME EMPLOYEES	11		11	11
		3				PART-TIME EMPLOYEES	3		3	3
						SEASONAL EMPLOYEES				

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

EXPENSES

AA SALARIES, WAGES & FEES

149,893	4	170,527	78,690	AAK MESSENGER	4	175,771	4	175,771	4	175,771
52,360	1	52,645	24,941	ABK CLERK II	1	54,855	1	54,855	1	54,855
35,141	1	38,361	18,077	ABP CLERK LABORER	1	40,575	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		16,777
47,416		43,413	42,401	TAL LONGEVITY		38,398		38,398		38,398
2,000		2,000	2,000	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
1,044		2,200	344	ZBP BEEPER PAY		1,060		1,060		1,060
5,487				ZMK LAG PAYOUT		5,487		5,487		5,487
125		1,000		ZML AUTO MILEAGE		200		200		200
2,790		4,100	1,440	ZMM SUPPER MONEY		3,100		3,100		3,100
1,915		4,200	5,290	ZY0 COMP TIME CASH		25,291		25,291		25,291
5,587		619	2,513	ZY3 DIFFERENTIAL		2,617		2,617		2,617
270		3,100	343	ZY7 HOLIDAY PAY		3,100		3,100		3,100
53,898		75,000	39,343	ZY8 OVERTIME		20,000		50,000		50,000
129,055	3	131,609	62,132	4KK LABORER I	3	138,543	3	138,543	3	138,543
62,184	1	63,958	30,301	8CA PHOTO SPCLST II	1	66,644	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	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	1	54,855
160,787	5	197,292	84,201	8GC DUPLICATING MACHINE OPERATR I	4	192,064	4	192,064	4	192,064
121,632	2	124,078	58,580	8GG DUPLICATING MACHINE OPRATR II	2	130,560	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	2	89,987
63,613	1	63,959	30,301	8HK ILLUSTRATOR I	1	66,644	1	66,644	1	66,644
55,607	1	55,909	26,488	8IK BOOKBINDER I	1	58,257	1	58,257	1	58,257
80,715	1	81,154	38,448	8JA BOOKBINDER II	1	84,562	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		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		6 MONTH ACTUAL		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.

DD GENERAL EXPENSES

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

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

BJ INTERDEPT REVENUES

330,877		939,604	117,457	7800	INTERDEPARTMENTAL REVENUES		642,970		642,970		642,970
330,877		939,604	117,457		TOTAL		642,970		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		642,970
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FUND DEPT C.C.  
 GEN CF 30

OFFICE OF CONSTITUENT AFFAIRS

DEPARTMENT

PRINTING AND GRAPHICS

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
2,744,652	3,054,053	1,599,486	3000   PRINTING AND GRAPHICS	2,873,998	2,903,998		2,903,998
	26		FULL-TIME EMPLOYEES	23	23		23
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
2,744,652	3,054,053	1,599,486	TOTAL COSTS	2,873,998	2,903,998		2,903,998
	26		FULL-TIME EMPLOYEES	23	23		23
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND GEN	DEPT CL	COUNTY CLERK		DEPARTMENT SUMMARY			
		2014 PRIOR YEAR	2015 CURRENT YEAR	CATEGORY	2016 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	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	5,672,791
5,099,133	5,652,866	2,430,727		TOTAL	5,869,219	5,672,791	5,672,791

OTHR THAN PS - OTHER THAN PERS

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

5,666,509	6,512,866	2,733,576		TOTAL EXPENSES	6,729,219	6,532,791	6,532,791
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

44,780	100,000	32,383	BD	FINES & FORFEITS	50,000	60,000	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	50,030,000
30,606,995	31,628,000	12,278,224		TOTAL	26,704,000	50,090,000	50,090,000

30,606,995	31,628,000	12,278,224		TOTAL REVENUES	26,704,000	50,090,000	50,090,000
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED 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	40	598,320
461,852	13	522,577	153,764	ABA	CLERK I	10	395,882	10	395,882	10	395,882
80,892	2	84,620	39,032	ABE	CLERK I, BILINGUAL	2	92,631	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	24	1,207,556
537,797	10	545,245	257,086	ACA	CLERK III	9	517,957	9	517,957	9	517,957
265,852	4	286,996	95,584	ACK	CLERK IV	4	278,580	4	278,580	4	278,580
71,342			23,260	ACS	CLK TYPIST I SEAS	20	113,416	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	2	124,313
826				BKP	STOCK ASSISTANT						
61,557	1	65,195	29,874	CBA	ACCOUNTANT I	1	72,137	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	1	62,488
				CFK	FISCAL OFFICER	1	74,149	1	74,149	1	74,149
66,318	2	105,290	41,470	CGP	CASHIER II	2	109,710	2	109,710	2	109,710
59,329	1	59,652	28,261	CHA	CASHIER III	1	62,156	1	62,156	1	62,156
49,327	1	51,053	24,007	DDK	ACCOUNTING ASSISTANT III	1	54,345	1	54,345	1	54,345
51,865	1	52,876	24,885	FEC	ATTORNEY'S ASSISTANT I	1	56,156	1	56,156	1	56,156
206,108	3	207,690	98,398	FBF	ATTORNEYS ASSISTANT II	3	216,411	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	1	59,530
47,217	1	48,786	22,947	GNA	TITLE SEARCHER I	1	51,894	1	51,894	1	51,894
49,308	1	51,053	24,007	GNK	TITLE SEARCHER II	1	54,345	1	54,345	1	54,345
81,439	1	84,130	39,574	GPA	OFFICE SVCS SPVR	1	89,479	1	89,479	1	89,479
21,232		38,000	18,090	TAK	TERMINAL LEAVE		39,860		53,253		53,253
58,038		56,988	53,133	TAL	LONGEVITY		53,133		53,133		53,133
14,000				TAZ	RETIREMENT INCENTIVE PAYMENT						
5,000		5,000	6,833	YY9	HEALTH INSURANCE BUYBACK		7,000		7,000		7,000
6,751		5,000	16,613	ZMK	LAG PAYOUT		15,000		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
180		100	30	ZMM SUPPER MONEY		100		100		100
35,090				ZY0 COMP TIME CASH		355		355		355
117				ZY3 DIFFERENTIAL						
		65,000		ZY8 OVERTIME		65,000		65,000		65,000
				ZZB SAVINGS FROM INITIATIVES			-3	(209,821)	-3	(209,821)
39,705	1	40,642	19,150	5K3 CHAUFFEUR I	1	43,032	1	43,032	1	43,032
233,799	8	329,288	113,018	8CP PHOTO MACHINE OPERATOR 1	9	352,656	9	352,656	9	352,656
166,300	1	166,300	80,282	9RD COUNTY CLERK	1	166,300	1	166,300	1	166,300
643,295	6	695,125	350,341	9TA DEPUTY COUNTY CLERK	6	779,168	6	779,168	6	779,168
50,781	1	51,875	25,302	9TB SECY TO COUNTY CLK	1	56,160	1	56,160	1	56,160
5,099,133		5,652,866	2,430,727	TOTAL		5,869,219		5,672,791		5,672,791
BB EQUIPMENT										
4,120		20,000	3,586	203 INFORMATION TECHNOLOGY		20,000		20,000		20,000
42,505		30,000		216 MISCELLANEOUS EQUIPMENT		30,000		30,000		30,000
46,625		50,000	3,586	TOTAL		50,000		50,000		50,000
DD GENERAL EXPENSES										
32,242		50,000	50,000	300 OFFICE SUPPLIES & COPY PAPER		50,000		50,000		50,000
30,000		140,000		402 POSTAGE DELIVERY		115,000		115,000		115,000
159,464		115,000	12,408	419 MISCELLANEOUS SUPPLIES AND EX		140,000		140,000		140,000
221,706		305,000	62,408	TOTAL		305,000		305,000		305,000
DE CONTRACTUAL SERVICES										
299,045		300,000	236,855	505 SYSTEMS & PROGRAMMING		300,000		300,000		300,000
		25,000		564 CL ON LINE REGISTRATION		25,000		25,000		25,000
		180,000		565 CL ON LINE REGISTRATION MAINT		180,000		180,000		180,000
299,045		505,000	236,855	TOTAL		505,000		505,000		505,000
5,666,509		6,512,866	2,733,576	TOTAL EXPENSES		6,729,219		6,532,791		6,532,791



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

REVENUES

BD FINES & FORFEITS

44,780		100,000	32,383	0603	FINES		50,000		60,000		60,000
44,780		100,000	32,383		TOTAL		50,000		60,000		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		4,000
717,935		800,000	402,630	082A	COURT FEES - COUNTY CLERK		700,000		800,000		800,000
18,757,174		21,500,000	7,533,488	082B	MTGE RECORDING FEES - COUNTY		17,500,000		37,500,000		37,500,000
4,602,320		3,500,000	1,726,270	082C	DEED RECORDING FEES - COUNTY		3,500,000		4,500,000		4,500,000
19,849		15,000	6,991	082D	REAL ESTATE TRANS FEES - COUN		17,000		17,000		17,000
154,045		150,000	60,087	082E	RECORDS MGMT - COUNTY CLERK		150,000		150,000		150,000
1,359,198		1,359,000	566,332	082F	MTGE EXP REIMBUR - COUNTY CLE		1,359,000		1,359,000		1,359,000
209,873		200,000	72,619	082G	BUSINESS NAME FEE - COUNTY CL		175,000		200,000		200,000
4,767,944		3,000,000	1,874,957	082H	MISC FEES - COUNTY CLERK		3,000,000		4,500,000		4,500,000
(31,123)			(90)	082L	SANDY REFUNDS NYS MANDATED FE						
		1,000,000		082M	ON LINE REGISTRATION		250,000		1,000,000		1,000,000
30,560,716		31,528,000	12,244,529		TOTAL		26,654,000		50,030,000		50,030,000

30,606,995		31,628,000	12,278,224		TOTAL REVENUES		26,704,000		50,090,000		50,090,000
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FUND		DEPT	C.C.	COUNTY CLERK				
GEN		CL	10	DEPARTMENT				
				COUNTY CLERK				
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
	5,666,509	6,512,866	2,733,576	1100	ADMINISTRATION	6,729,219	6,532,791	6,532,791
		84			FULL-TIME EMPLOYEES	84	81	81
		40			PART-TIME EMPLOYEES	40	40	40
		20			SEASONAL EMPLOYEES	20	20	20
	5,666,509	6,512,866	2,733,576		TOTAL COSTS	6,729,219	6,532,791	6,532,791
		84			FULL-TIME EMPLOYEES	84	81	81
		40			PART-TIME EMPLOYEES	40	40	40
		20			SEASONAL EMPLOYEES	20	20	20

FUND GEN DEPT CO

COUNTY COMPTROLLER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

5,805,434	7,399,027	3,213,130	AA	SALARIES, WAGES & FEES	7,565,411	7,154,640	7,346,854
5,805,434	7,399,027	3,213,130		TOTAL	7,565,411	7,154,640	7,346,854

OTHR THAN PS - OTHER THAN PERS

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

6,544,829	8,331,827	3,367,631		TOTAL EXPENSES	8,504,211	8,093,440	8,285,654
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EMPLOYEES (1)

86				FULL TIME	88	85	87
6				PART TIME	6	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	250,000
10,735	16,300	6,627	BH	DEPT REVENUES	16,300	16,300	16,300
1,082,268	266,300	9,128		TOTAL	266,300	266,300	266,300

1,082,268	266,300	9,128		TOTAL REVENUES	266,300	266,300	266,300
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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 MESSANGER	2	84,801	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	6	147,000
104,471	3	151,433	49,882	ABK CLERK II	2	109,710	2	109,710	2	109,710
64,127	1	62,768	30,301	ACA CLERK III	1	66,644	1	66,644	1	66,644
64,631	1	81,137	30,820	ACK CLERK IV	1	84,562	1	84,562	1	84,562
47,660	1	49,646	23,526	ADK CLK TYPIST II	1	51,742	1	51,742	1	51,742
	1	90,357	12,967	CAR ACCTG SYSTEMS SPECIALIST	1	63,920	1	63,920	1	63,920
373,128	5	413,633	184,519	CBK ACCOUNTANT II	5	434,333	5	434,333	5	434,333
85,068	2	167,958	41,372	CCA ACCOUNTANT III	2	187,338	2	187,338	2	187,338
51,522	1	85,460	40,113	CCF ACCOUNTANT IV	1	91,128	1	91,128	1	91,128
233,059	2	250,993	116,186	CCK ACCTG EXEC	2	258,858	2	258,858	2	258,858
639	1	142,715	661	CCN ASST CO DIR OF ACCTG	1	155,654	1	155,654	1	155,654
124,024	1	138,128	60,271	CCP CO DIR OF ACCTNG	1	136,415	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	1	129,247
413,874	6	578,915	183,406	CDJ INSPTR(COMPTROLLER)	6	659,758	6	659,758	6	659,758
374,985	9	544,247	221,609	CEA FIELD AUDITOR II	8	528,009	8	528,009	8	528,009
185,565	3	238,977	89,582	CEK FIELD AUDITOR III	4	338,742	4	338,742	4	338,742
44,475	2	179,552	28,652	CEP FIELD AUDITOR IV	2	182,256	2	182,256	2	182,256
122,534	1	123,363	58,458	CET FIELD AUDITOR V	1	128,571	1	128,571	1	128,571
123,664	1	128,128	60,271	CFA FIELD AUDIT DIRECTOR	1	136,415	1	136,415	1	136,415
92,685	1	98,221	45,005	CFI ASST FISCAL OFFICER	1	108,950	1	108,950	1	108,950
100,005	1	105,508	49,612	CFK FISCAL OFFICER	1	112,451	1	112,451	1	112,451
113,809	1	117,433	55,263	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	124,883	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	1	139,291
101,772	1	105,508	49,612	CTF ASSTNT COUNTY PAYROLL AND BEN	1	112,451	1	112,451	1	112,451
63,613	1	63,945	30,301	DDK ACCOUNTING ASSISTANT III	1	66,644	1	66,644	1	66,644
154,506	2	172,274	38,448	DDP ACCOUNTING ASSISTANT IV	2	129,466	2	129,466	2	129,466
172,321	6	223,485	54,874	DIK AUDITING ASSISTANT I	5	181,896	5	181,896	5	181,896

FUND	DEPT	C.C.	COUNTY COMPTROLLER	
GEN	CO	10	DEPARTMENT	
			COUNTY COMPTROLLER	

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 BY COUNTY EXEC	NO.	ADOPTED BUDGET

269,955	6	298,589	136,457	DIP	AUDITING ASSISTANT II	7	344,125	7	344,125	7	344,125
148,901	3	157,543	49,350	DJA	AUDITING ASSISTANT III	3	176,883	3	176,883	3	176,883
260,948	4	295,769	97,926	DJF	AUDITING ASSISTANT IV	4	279,816	4	279,816	4	279,816
	1	87,958		EDA	GRP HLTH INS SPVR	1	83,687	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	1	93,960
104,858	2	120,822	51,049	FMK	ADMIN ASST	2	128,766	2	128,766	2	128,766
49,233	1	50,000		GEK	CONF AST TO DP CMPTR	1	50,000	1	50,000	1	50,000
181,484		153,386	330,037	TAK	TERMINAL LEAVE		217,751		255,339		255,339
62,307		62,307	57,297	TAL	LONGEVITY		51,671		51,671		51,671
25,916		44,600	15,666	YY9	HEALTH INSURANCE BUYBACK		44,600		44,600		44,600
			6,149	ZMK	LAG PAYOUT						
609		3,100	137	ZML	AUTO MILEAGE		3,100		3,100		3,100
14,575		2,400	4,950	ZMM	SUPPER MONEY		2,400		2,400		2,400
(7,027)		11,000	13,717	ZY0	COMP TIME CASH		24,117		24,117		24,117
41,990		12,700	21,756	ZY8	OVERTIME		12,700		12,700		12,700
	-3	(130,316)		ZZB	SAVINGS FROM INITIATIVES		(321,000)	-3	(769,359)	-1	(577,145)
(207,885)				ZZS	CAPITAL BACKCHARGE ST TIME SA						
166,300	1	166,300	80,282	9QQ	COUNTY COMPTROLLER	1	166,300	1	166,300	1	166,300
340,333	3	427,000	158,111	9TC	DEPUTY COMPTROLLER	2	280,000	2	280,000	2	280,000
585,669	8	699,000	349,780	9TD	INSPECTOR	8	744,000	8	744,000	8	744,000
84,366	1	80,000	41,710	9TE	SECY TO CO COMPTLR	1	86,400	1	86,400	1	86,400
				9VD	CHIEF DEPUTY COUNTY COMPTROLL	1	145,000	1	145,000	1	145,000
5,805,434		7,399,027	3,213,130		TOTAL		7,565,411		7,154,640		7,346,854

BB EQUIPMENT

		5,000	4,540	201	OFFICE FURNITURE/FURNISHINGS		5,000		5,000		5,000
		5,000	4,540		TOTAL		5,000		5,000		5,000

DD GENERAL EXPENSES

		2,500		30R	RAIL/AIR TRAVEL EXPENSE		2,500		2,500		2,500
9,811		15,000	15,000	300	OFFICE SUPPLIES & COPY PAPER		15,000		15,000		15,000
		2,500		301	TRAVELING EXPENSE		2,500		2,500		2,500
200				329	OTHER EXPENSES						
1,377		10,000		360	ADVERTISING/PUBLIC NOTICES		10,000		10,000		10,000
		75,000		402	POSTAGE DELIVERY		75,000		75,000		75,000
5,700		12,500	1,959	404	EDUCATIONAL & TRAINING SUPPLI		12,500		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		20,000
42,922		137,500	28,111		TOTAL	137,500		137,500		137,500
DE CONTRACTUAL SERVICES										
12,800		12,300	13,450	5A5	SOFTWARE CONTRACTS	12,300		12,300		12,300
5,400		138,000	10,000	500	MISCELLANEOUS CONTRACTUAL SER	63,000		63,000		63,000
678,273		640,000	98,400	503	FINANCIAL	721,000		721,000		721,000
696,473		790,300	121,850		TOTAL	796,300		796,300		796,300
6,544,829		8,331,827	3,367,631		TOTAL EXPENSES	8,504,211		8,093,440		8,285,654
REVENUES										
BF RENTS & RECOVERIES										
785,504		250,000	2,488	070R	AUDIT RECOVERY	250,000		250,000		250,000
286,029			13	0704	RECVRY PRIOR YR APPR					
1,071,533		250,000	2,501		TOTAL	250,000		250,000		250,000
BH DEPT REVENUES										
				200	0801	MISC RECEIPTS				
673		300		352	0808	FEEs	300		300	300
533					0813	CONTRACTUAL SERVICES				
9,529		16,000	6,075	9849	COBRA ADMIN FEE	16,000		16,000		16,000
10,735		16,300	6,627		TOTAL	16,300		16,300		16,300
1,082,268		266,300	9,128		TOTAL REVENUES	266,300		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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
(8,269)			1000	COMPTROLLER				
1,548,136	1,953,297	799,618	1100	ADMINISTRATION	1,880,353	1,880,353		1,880,353
	17			FULL-TIME EMPLOYEES	16	16		16
	3			PART-TIME EMPLOYEES	3	3		3
				SEASONAL EMPLOYEES				
1,829,220	2,320,299	773,456	1200	ACCOUNTING	2,389,246	2,405,830		2,405,830
	16			FULL-TIME EMPLOYEES	16	16		16
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
783,924	1,030,004	577,249	1300	PAYROLL	1,186,614	1,186,614		1,186,614
	13			FULL-TIME EMPLOYEES	14	14		14
	2			PART-TIME EMPLOYEES	2	2		2
				SEASONAL EMPLOYEES				
778,912	818,743	394,503	1400	VENDOR CLAIMS	847,849	676,639		676,639
	13			FULL-TIME EMPLOYEES	13	13		13
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,377,382	1,755,075	667,939	1500	FIELD AUDIT	1,768,118	1,511,973		1,704,187
	20			FULL-TIME EMPLOYEES	22	19		21
				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		432,031
	7			FULL-TIME EMPLOYEES	7	7		7
	1			PART-TIME EMPLOYEES	1	1		1
				SEASONAL EMPLOYEES				
6,544,829	8,331,827	3,367,631		TOTAL COSTS	8,504,211	8,093,440		8,285,654
	86			FULL-TIME EMPLOYEES	88	85		87
	6			PART-TIME EMPLOYEES	6	6		6
				SEASONAL EMPLOYEES				



FUND GEN DEPT CS

CIVIL SERVICE

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

4,431,222	4,857,725	2,233,763	AA	SALARIES, WAGES & FEES	5,601,757	4,493,832	4,514,800
4,431,222	4,857,725	2,233,763		TOTAL	5,601,757	4,493,832	4,514,800

OTHR THAN PS - OTHER THAN PERS

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

4,665,494	5,204,060	2,377,576		TOTAL EXPENSES	6,115,373	4,997,448	5,018,416
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EMPLOYEES (1)

51				FULL TIME	52	51	51
46				PART TIME	48	48	48
1				SEASONAL	1	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

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

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

EXPENSES

AA SALARIES, WAGES & FEES

44,208	1	48,844	21,058	AAL	CLERK/M.D.	1	46,316	1	46,316	1	46,316
44,208	1	44,449	21,058	AAM	CLERICAL AIDE PD	1	46,316	1	46,316	1	46,316
	1	3,600		AAS	CLERK I SEAS	1	3,600	1	3,600	1	3,600
66,688	10	120,656	28,176	AAT	CLERK I PT	10	127,053	10	101,157	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	5	248,145
162,330	3	169,097	78,836	ACA	CLERK III	3	183,819	3	183,819	3	183,819
136,785	2	147,551	44,012	ACK	CLERK IV	1	68,013	1	68,013	1	68,013
16,148	1	18,974	3,312	ACT	CLK TYPIST I PT	1	19,797	1	16,474	1	16,474
9,824	1	30,800	11,184	ADA	CLK TYPIST I	1	29,610	1	29,610	1	29,610
133,622	3	148,971	47,052	ADK	CLK TYPIST II	2	103,484	2	103,484	2	103,484
105,453	2	107,425	50,725	AEA	CLK TYPIST III	2	112,986	2	112,986	2	112,986
45,500	1	46,871	22,062	AFA	CLK STENO II	1	49,735	1	49,735	1	49,735
62,184	1	63,958	30,301	AFK	CLK STENO III	1	66,644	1	66,644	1	66,644
47,241	1	49,812	22,887	BIP	MULTI-KYBRD OPERATOR II	1	54,855	1	54,855	1	54,855
63,613	1	63,959	30,301	BJF	MULTI-KEYBOARD SUPERVISOR II	1	66,644	1	66,644	1	66,644
409,275	8	466,680	204,767	EAK	PRSNL SPCLST I	8	467,633	8	467,633	8	467,633
	1	22,207		EAL	PERSONNEL SPECIALIST I PT	1	23,846	1	15,457	1	15,457
36,218	5	111,033	16,350	EAM	PERSONNEL SPECIALIST I P/T	5	119,230	5	88,783	5	88,783
516,403	7	534,427	270,213	EBA	PRSNL SPCLST II	8	641,071	8	641,071	8	641,071
292,968	3	311,076	110,742	EBK	PRSNL SPCLST III	2	206,080	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	8	1,088,401
78,349	1	77,792	42,573	FHF	SPECIAL ASST CIVIL SERVICE CO	1	88,187	1	88,187	1	88,187
13,472	1	16,900	6,625	FML	ADMINISTRATIVE ASSISTANT P/T	1	21,751	1	14,400	1	14,400
170,607	1	171,825	81,406	GCP	CIVIL SERV INFO TECH COORD	1	179,040	1	179,040	1	179,040
95,272	1	95,791	71,034	GPA	OFFICE SVCS SPVR	2	193,600	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	2,387
1,522	2	5,500	1,694	OCO	AUDIOLOGIST I PT	2	5,500	2	4,000	2	4,000
108,911	16	138,481	46,500	PJD	PHYSICIAN PT	16	155,437	16	118,731	16	118,731
144,911	1	145,698	69,027	PJF	PHYSICIAN	1	151,816	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
1,819		34,190	34,187	TAK						
85,367		85,367	81,174	TAL		80,814		80,814		80,814
22,000				TAZ						
80,814	6	73,000	43,704	VBC	8	92,795	8	66,500	8	66,500
8,333		10,000	7,000	YY9		8,000		8,000		8,000
3,762			1,250	ZMK						
240		1,600	180	ZMM		2,600		2,600		2,600
32,334		62,614	21,210	ZM5		162,614		82,614		82,614
1,890		6,726	1,418	ZM6		21,726		7,726		7,726
17,850		12,000	4,200	ZQ1		17,850		17,850		17,850
196		300	5	ZY3		300		300		300
19,587		20,900	5,721	ZY8		61,900		61,900		61,900
	-1	(24,760)		ZZB			-1	(53,602)	-1	(32,634)
				ZZS		278,089		(534,014)		(534,014)
		24,980		ZZ6						
4,940		7,500	3,610	2TA		27,500		27,500		27,500
6,916		10,700	5,009	2TB		35,700		35,700		35,700
39,386	2	40,000	19,310	9LP	2	40,000	2	40,000	2	40,000
28,920	1	28,921	13,961	9RH	1	28,921	1	23,921	1	23,921
154,836	1	154,054	81,412	9SO	1	168,639	1	168,639	1	168,639
4,431,222		4,857,725	2,233,763	TOTAL		5,601,757		4,493,832		4,514,800

DD GENERAL EXPENSES

9,753		14,000	14,000	300		35,000		35,000		35,000
		950		301		950		950		950
570				303						
17,735		19,000	4,387	308		99,000		99,000		99,000
30,000		30,000		313		30,000		30,000		30,000
				333		5,000		5,000		5,000
127,187		125,000	95,987	335		125,000		125,000		125,000
		200		360		500		500		500
434		550		384		550		550		550
17,568		12,500	8,948	401		25,200		25,200		25,200
		400		402		400		400		400
16,270		20,000	13,253	403		23,000		23,000		23,000
600		550	478	404		550		550		550
826		185	82	405		1,500		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		15,000
6,972		30,000	514	419	MISCELLANEOUS SUPPLIES AND EX	55,000		55,000		55,000
97				502	POSTAGE					
234,272		336,335	143,813		TOTAL	416,650		416,650		416,650
DE CONTRACTUAL SERVICES										
				5A5	SOFTWARE CONTRACTS	86,966		86,966		86,966
					TOTAL	86,966		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		5,018,416
REVENUES										
BF RENTS & RECOVERIES										
72,224		138,000	51,445	07CS	NHCC REIMBURSEMENT	75,114		75,114		75,114
37,645			707	0704	RECVRY PRIOR YR APPR					
109,869		138,000	52,152		TOTAL	75,114		75,114		75,114
BH DEPT REVENUES										
(75)			7,950	080F	FINGER PRINTING					
260		600	311	0801	MISC RECEIPTS	600		600		600
260,966		314,200	145,534	9806	EXAMINATION FEES	592,000		680,000		680,000
50		200	50	9807	RULE BOOK SALES	200		200		200
18,800		20,000	42,900	9812	MEDICAL LAW ENFORCEMENT CANDI	20,000		20,000		20,000
280,001		335,000	196,745		TOTAL	612,800		700,800		700,800
389,870		473,000	248,897		TOTAL REVENUES	687,914		775,914		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	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
			1000	CIVIL SERVICE	278,089	(534,014)	(534,014)
737,420	751,354	375,905	1100	EXECUTIVE DIVISION	893,222	878,083	878,083
	5			FULL-TIME EMPLOYEES	6	6	6
	4			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
801,432	986,564	469,592	1200	ADMINISTRATIVE DIVISION	1,305,039	1,117,033	1,138,001
	7			FULL-TIME EMPLOYEES	8	7	7
	9			PART-TIME EMPLOYEES	9	9	9
	1			SEASONAL EMPLOYEES	1	1	1
185,038	192,619	91,532	1250	DATA ENTRY UNIT	203,380	197,558	197,558
	3			FULL-TIME EMPLOYEES	3	3	3
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
514,029	633,050	263,094	1300	CLASSIFICATION	687,433	658,736	658,736
	7			FULL-TIME EMPLOYEES	7	7	7
	5			PART-TIME EMPLOYEES	5	5	5
				SEASONAL EMPLOYEES			
495,900	630,939	231,217	1400	RECRUITMENT	591,486	568,482	568,482
	7			FULL-TIME EMPLOYEES	5	5	5
	13			PART-TIME EMPLOYEES	13	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
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
396,877	410,612	192,536	1500	PLACEMENT	431,683	425,037	425,037
	4			FULL-TIME EMPLOYEES	4	4	4
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
435,207	434,210	188,640	1600	QUALIFICATIONS & INVESTIGATION	438,942	438,942	438,942
	6			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
241,998	258,873	133,420	1700	COUNTY TRANSACTIONS DIVISION	320,157	320,157	320,157
	3			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
463,897	492,578	228,943	1800	MUNICIPAL TRANSACTIONS DIV	518,618	515,295	515,295
	6			FULL-TIME EMPLOYEES	6	6	6
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
393,696	413,261	202,697	1900	TEST DEVELOPMENT	447,324	412,139	412,139
	3			FULL-TIME EMPLOYEES	3	3	3
	11			PART-TIME EMPLOYEES	13	13	13
				SEASONAL EMPLOYEES			
4,665,494	5,204,060	2,377,576		TOTAL COSTS	6,115,373	4,997,448	5,018,416
	51			FULL-TIME EMPLOYEES	52	51	51
	46			PART-TIME EMPLOYEES	48	48	48
	1			SEASONAL EMPLOYEES	1	1	1

FUND DEPT  
GEN CT

COURTS  
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

1,435,054	1,518,003	618,878	AB	FRINGE BENEFITS	1,321,305	1,321,305	1,321,305
1,435,054	1,518,003	618,878		TOTAL	1,321,305	1,321,305	1,321,305
1,435,054	1,518,003	618,878		TOTAL EXPENSES	1,321,305	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	1,294,879
1,394,751	1,487,033			TOTAL	1,294,879	1,294,879	1,294,879
1,394,751	1,487,033			TOTAL REVENUES	1,294,879	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AB FRINGE BENEFITS

29,828		38,448	11,658	14F	HEALTH INSURANCE	23,640		23,640		23,640
650		650	189	20F	DENTAL INSURANCE	325		325		325
258,268		279,699	108,466	22F	MEDICARE REIMBURSEMENT	285,764		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		1,011,576
1,435,054		1,518,003	618,878		TOTAL	1,321,305		1,321,305		1,321,305
1,435,054		1,518,003	618,878		TOTAL EXPENSES	1,321,305		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		1,294,879
1,394,751		1,487,033			TOTAL	1,294,879		1,294,879		1,294,879
1,394,751		1,487,033			TOTAL REVENUES	1,294,879		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	1,321,305
1,435,054		1,518,003	618,878		TOTAL COSTS	1,321,305	1,321,305	1,321,305

FUND GEN DEPT DA

DISTRICT ATTORNEY

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

30,091,698	32,135,883	15,826,607	AA	SALARIES, WAGES & FEES	33,809,001	33,627,171	33,647,745
30,091,698	32,135,883	15,826,607		TOTAL	33,809,001	33,627,171	33,647,745

OTHR THAN PS - OTHER THAN PERS

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

32,308,195	34,632,362	16,946,426		TOTAL EXPENSES	36,334,475	36,152,645	36,173,219
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EMPLOYEES (1)

373				FULL TIME	373	371	371
3				PART TIME	3	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	5,000
269,000	270,033		BJ	INTERDEPT REVENUES	270,033	270,033	270,033
275,000	250,000		BW	INTERFD CHGS - INTERFUND CHARG	250,000	250,000	250,000
763,241	532,033	56,480		TOTAL	525,033	525,033	525,033

FEDERAL AID

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

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
STATE AID							
76,793	69,100		SA	STATE AID - REIMBURSEMENT OF	69,100	69,100	69,100
76,793	69,100			TOTAL	69,100	69,100	69,100
874,434	631,733	56,480		TOTAL REVENUES	626,633	626,633	626,633

FUND	DEPT	C.C.	DISTRICT ATTORNEY
GEN	DA	10	DEPARTMENT
			DISTRICT ATTORNEY

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

EXPENSES

AA SALARIES, WAGES & FEES

36,091	1	37,709	17,783	AAG	MAIL SERVICES ASSISTANT	1	39,814	1	39,814	1	39,814
44,208	1	44,449	21,058	AAL	CLERK/M.D.	1	46,315	1	46,315	1	46,315
54,505	2	88,898	33,694	AAM	CLERICAL AIDE PD	2	92,631	2	92,631	2	92,631
95,225	2	96,900	45,767	ABK	CLERK II	2	101,870	2	101,870	2	101,870
62,184	1	63,958	30,301	ACA	CLERK III	1	66,644	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	2	92,631
1,197,035	28	1,341,500	632,121	AUF	LEGAL SECRETARY I	30	1,351,105	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	3	147,698
22,814	2	60,000	10,229	AUH	LEGAL SECRETARY I, PART TIME	2	60,000	2	60,000	2	60,000
176,793	4	216,400	102,323	AUK	LEGAL SECRETARY II	10	551,563	10	551,563	10	551,563
887,252	13	897,165	385,127	AUP	LEGAL SECRETARY III	12	866,926	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	1	30,000
74,675	2	93,688	41,860	BIK	MULTI-KEYBOARD OPERATOR I	2	97,623	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	4	386,977
15,461	1	113,781	53,906	DEK	DIST ATTY INVESTGIV ACCT II	1	118,558	1	118,558	1	118,558
156,724	2	204,080	102,310	DHF	FINANCIAL INVESTIGATOR I	3	302,982	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	3	266,395
137,784	1	138,751	65,736	DTP	NETORK ANALYST III	1	144,577	1	144,577	1	144,577
66,676	1	69,189	32,518	DUT	INFORMATION TECH SPECIALIST I	2	117,798	2	117,798	2	117,798
611,764	13	665,172	298,061	FEC	ATTORNEY'S ASSISTANT I	16	798,805	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	21	1,446,742
162,551	4	186,973	74,379	FBH	ATTORNEY'S ASST I, BI	4	199,069	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	10	684,000
131,616	1	131,000	66,620	FQA	CHIEF ADMIN OFF, DISTRICT ATT	1	138,000	1	138,000	1	138,000
74,546	1	74,951	35,509	GOP	ASST OFF SVS SPVR	1	78,098	1	78,098	1	78,098
95,272	1	95,791	45,382	GPA	OFFICE SVCS SPVR	1	99,813	1	99,813	1	99,813
119,836	1	123,389	58,458	GPG	DIR OFFICE SVCS II	1	128,571	1	128,571	1	128,571

FUND	DEPT	C.C.	DISTRICT ATTORNEY
GEN	DA	10	DEPARTMENT
			DISTRICT ATTORNEY

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
68,355	1	70,799	33,280	HBP GRANTS TECHNICIAN	1	75,448	1	75,448	1	75,448	
114,537	3	121,573	57,295	HFA DISTRICT ATTORNEY SUPPORT AID	3	128,646	3	128,646	3	128,646	
86,908	2	88,160	27,016	HFB DISTRICT ATTORNEY SUPP AIDE,	1	43,730	1	43,730	1	43,730	
463,323		847,481	571,834	TAK TERMINAL LEAVE		703,596		733,665		733,665	
235,166		238,988	232,354	TAL LONGEVITY		229,931		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		95,000	
44,370		60,000	32,501	ZMK LAG PAYOUT		100,000		100,000		100,000	
5,633		4,600	173	ZML AUTO MILEAGE		4,600		4,600		4,600	
58,008		45,900	17,925	ZMM SUPPER MONEY		55,900		55,900		55,900	
		80,850		ZUA UNIFORM & EQUIP ALLOWANCE		78,925		78,925		78,925	
		21,000		ZYD EDUCATION STIPEND		20,500		20,500		20,500	
(10,125)		6,825	643	ZYH HAZARDOUS DUTY PAY		6,825		6,825		6,825	
424,354		300,000	181,664	ZYT ADDITIONAL SHIFT PAY		400,000		400,000		400,000	
150,975		192,401	198,329	ZY0 COMP TIME CASH		186,519		186,519		186,519	
10,114		10,000	5,020	ZY3 DIFFERENTIAL		14,000		14,000		14,000	
19,000		10,000	2,172	ZY7 HOLIDAY PAY		12,000		12,000		12,000	
1,491,621		1,025,722	471,480	ZY8 OVERTIME		1,325,722		1,325,722		1,325,722	
	-7	(213,690)		ZZB SAVINGS FROM INITIATIVES			-2	(211,899)	-2	(191,325)	
		1,372,135		ZZ6 PAYROLL ADJUSTMENT		636,600		636,600		636,600	
187,805	2	197,034	95,119	1AT INVESTIGATIVE COORDINATOR	2	197,034	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	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	16	2,155,740	
144,600	1	144,600	69,806	1BI SPECIAL INVESTIGATOR III	1	144,600	1	144,600	1	144,600	
128,118	1	140,500		1BK CHIEF INVESTIGATOR	1	140,500	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	4	412,867	
197,233	2	196,000	101,379	1CA DEP CHIEF INVESTIGTR	2	210,000	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	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	3	265,234	
254,089	2	254,089	122,663	1DK ELECTRONIC SURVEILLANCE SPECI	2	254,089	2	254,089	2	254,089	
227,229	5	258,885	98,611	2EE ASST PROCESS SERVER	2	116,514	2	116,514	2	116,514	
68,856	1	69,230	32,799	2EF PROCESS SERVER	4	219,642	4	219,642	4	219,642	
78,798	1	81,155	38,448	2EI CHF PROCESS SERVER	1	84,562	1	84,562	1	84,562	
49,389	1	49,657	23,526	5KK CHAUFFEUR I	1	51,742	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	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT	NO. RECOMM BY	NO. ADOPTED	
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC	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
								33,647,745

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
								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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
DE CONTRACTUAL SERVICES											
139,110		231,179	17,350	5A5	SOFTWARE CONTRACTS		262,474		262,474		262,474
222,782		275,000	114,437	50H	TRANSCRIBING & BRIEFS		275,000		275,000		275,000
643,466		670,000	408,358	500	MISCELLANEOUS CONTRACTUAL SER		650,000		650,000		650,000
		12,000		506	SECURITY		20,000		20,000		20,000
		4,500	150	531	RADIO & COMMUNICATIONS		4,500		4,500		4,500
136,119		215,000	46,239	551	EXPERT WITNESS		215,000		215,000		215,000
1,141,477		1,407,679	586,534		TOTAL		1,426,974		1,426,974		1,426,974
32,308,195		34,632,362	16,946,426		TOTAL EXPENSES		36,334,475		36,152,645		36,173,219
REVENUES											
BD FINES & FORFEITS											
			55,781	0602	FORFEITED BAIL						
			55,781		TOTAL						
BF RENTS & RECOVERIES											
207,546			7	0704	RECVRY PRIOR YR APPR						
207,546			7		TOTAL						
BH DEPT REVENUES											
695			492	0801	MISC RECEIPTS						
11,000		12,000	200	9905	INVESTIGATION COSTS RECOVERY		5,000		5,000		5,000
11,695		12,000	692		TOTAL		5,000		5,000		5,000
BJ INTERDEPT REVENUES											
269,000		270,033		7800	INTERDEPARTMENTAL REVENUES		270,033		270,033		270,033
269,000		270,033			TOTAL		270,033		270,033		270,033
BW INTERFD CHGS - INTERFUND CHAR											
275,000		250,000		1115	INTERFUND REVENUES OTHER		250,000		250,000		250,000
275,000		250,000			TOTAL		250,000		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			32,500
34,400		30,600			TOTAL		32,500		32,500			32,500
SA STATE AID - REIMBURSEMENT OF												
76,793		69,100		1001	REIMBURSED EXPEND		69,100		69,100			69,100
76,793		69,100			TOTAL		69,100		69,100			69,100
874,434		631,733	56,480	TOTAL REVENUES			626,633		626,633			626,633



FUND			DEPT			C.C.			DISTRICT ATTORNEY		
GEN			DA			10			DEPARTMENT		
									DISTRICT ATTORNEY		
2014		2015		2016		CONTROL CENTER			2016		
PRIOR	YEAR	CURRENT	YEAR			ENSUING			YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
32,308,195		34,632,362	16,946,426	1100		ADMINISTRATION	36,334,475	36,152,645	36,173,219		
		373				FULL-TIME EMPLOYEES	373	371	371		
		3				PART-TIME EMPLOYEES	3	3	3		
						SEASONAL EMPLOYEES					
32,308,195		34,632,362	16,946,426			TOTAL COSTS	36,334,475	36,152,645	36,173,219		
		373				FULL-TIME EMPLOYEES	373	371	371		
		3				PART-TIME EMPLOYEES	3	3	3		
						SEASONAL EMPLOYEES					

FUND DEPT  
GEN DR

DRUG & ALCOHOL

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

1,609			BF	RENTS & RECOVERIES			
1,609				TOTAL			
1,609				TOTAL REVENUES			

FUND	DEPT	C.C.	DRUG & ALCOHOL
GEN	DR	40	DEPARTMENT
			CHEMICAL DEPENDENCY 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

REVENUES

BF RENTS & RECOVERIES

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

FUND GEN DEPT EL

BOARD OF ELECTIONS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

13,914,866	14,866,695	5,894,629	AA	SALARIES, WAGES & FEES	18,855,030	15,177,233	15,082,463
13,914,866	14,866,695	5,894,629		TOTAL	18,855,030	15,177,233	15,082,463

OTHR THAN PS - OTHER THAN PERS

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

16,196,589	17,957,198	6,479,249		TOTAL EXPENSES	24,385,503	19,080,433	18,985,663
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EMPLOYEES (1)

169				FULL TIME	164	163	161
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

168,014	155,000	113,118		TOTAL REVENUES	190,000	190,000	190,000
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FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	10	DEPARTMENT ADMINISTRATION							
2014 PRIOR YEAR	2015 CURRENT YEAR		CONTROL CENTER	2016 ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	10	DEPARTMENT ADMINISTRATION							
2014 PRIOR YEAR	2015 CURRENT YEAR			CONTROL CENTER	2016 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
96,583	1	96,907	47,360	9NJ EXECUTIVE SECRETARY	1	106,141	1	104,162	1	104,162
826,600	10	860,245	373,406	9NN ADMINISTRATIVE ASST	9	908,793	9	891,845	9	891,845
16,736			43,448	9PQ CHIEF CLERK	1	97,373	1	95,558	1	95,558
77,392	1	72,392	51,330	9QB DEPUTY CLERK	1	115,039	1	112,894	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	163,761
3,070,610		2,942,321	1,645,976	TOTAL		3,615,764		3,638,448		3,650,644
BB EQUIPMENT										
4,931		15,000	9,447	201 OFFICE FURNITURE/FURNISHINGS		15,000		15,000		15,000
17,828		15,000	16,638	203 INFORMATION TECHNOLOGY		15,000		15,000		15,000
5,453		10,000	3,415	216 MISCELLANEOUS EQUIPMENT		10,000		10,000		10,000
28,212		40,000	29,500	TOTAL		40,000		40,000		40,000
DD GENERAL EXPENSES										
		16,000	16,000	300 OFFICE SUPPLIES & COPY PAPER		16,000		16,000		16,000
2,361		8,000	3,843	301 TRAVELING EXPENSE		12,000		8,000		8,000
4,938		19,800	19,395	308 RENTS		19,800		19,800		19,800
				410 310 RENTAL OTHER EQUIPMENT						
		20,000	1,426	401 COPYING, BLUEPRINT SUPPLIES A		20,000		20,000		20,000
25,139		7,350	14	402 POSTAGE DELIVERY		7,750		7,350		7,350
		5,000	740	403 INFORMATION TECH SUPPLIES & E		5,000		5,000		5,000
1,158		1,500	280	404 EDUCATIONAL & TRAINING SUPPLI		2,000		1,500		1,500
3,330		6,000	1,246	415 EQUIPMENT MAINTENANCE AND REN		6,000		6,000		6,000
6,590		12,000		419 MISCELLANEOUS SUPPLIES AND EX		12,000		12,000		12,000
43,516		95,650	43,354	TOTAL		100,550		95,650		95,650
3,142,338		3,077,971	1,718,830	TOTAL EXPENSES		3,756,314		3,774,098		3,786,294

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

REVENUES

BF RENTS & RECOVERIES

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

BH DEPT REVENUES

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

137,681		155,000	113,118		TOTAL REVENUES		190,000		190,000		190,000
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FUND			DEPT			C.C.			BOARD OF ELECTIONS		
GEN			EL			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
	3,142,338	3,077,971	1,718,830	1000	BOARD OF ELECTIONS ADMIN			3,756,314	3,774,098		3,786,294
		33			FULL-TIME EMPLOYEES			36	37		37
					PART-TIME EMPLOYEES						
					SEASONAL EMPLOYEES						
	3,142,338	3,077,971	1,718,830		TOTAL COSTS			3,756,314	3,774,098		3,786,294
		33			FULL-TIME EMPLOYEES			36	37		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

836,822	16	903,270	361,267	HGK REGISTRATION CLERK	14	878,326	14	861,948	14	861,948
177,344	3	129,515	82,082	HGO ELECTION SUPPLY CLK	5	208,303	5	171,873	5	171,873
1,579,279	35	1,628,405	862,881	HGR ELECTION CLERK	38	2,009,587	38	1,955,396	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	1	61,186
127,920	3	176,353	52,349	HID CLERK	2	152,785	2	149,937	2	149,937
614,135		1,250,000	294,697	HIE CLERK PART TIME		1,250,000		814,383		814,383
249,551		275,000	90,195	HIF CLERK SEASONAL		275,000		275,000		275,000
61,571	1	61,905	29,329	HII TYPIST CLERK	1	65,730	1	64,504	1	64,504
72,497	2	115,104	44,655	HIN SECRETARY	2	130,732	2	128,294	2	128,294
504,793	12	590,500	191,664	HIS RESEARCH AIDE	10	517,177	10	490,011	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	2	143,489
78,290	1	78,716	41,034	HJO DEP SUPPLY OFFICER	1	91,964	1	90,249	1	90,249
166,797		40,000	112,139	TAK TERMINAL LEAVE		40,000		53,006		53,006
79,379		66,990	59,467	TAL LONGEVITY		66,990		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	1	72,199
96,187	1	96,710	48,275	TDI DIRECTOR OF COMPUTER OPERATIO	1	108,193	1	106,175	1	106,175
937,896	20	1,038,844	398,458	TDJ DATA ENTRY OPERATOR	17	936,804	17	886,854	17	886,854
54,542	1	54,941	26,029	TDK SPVR VOTING MACH PLD	1	58,336	1	57,249	1	57,249
114,111	1	104,557	81,671	TDL MANAGER ACCOUNTS & FINANCIAL	2	194,326	2	190,702	2	190,702
14,112		31,200	1,488	TES ELECTION PICK UP		15,600		31,200		31,200
76,517	1	75,000	37,655	TGO ADMINISTRATIVE AIDE		78,000		78,000		78,000
1,795		5,000	150	THQ TRANSLATOR/INTERPRETER		22,500		1,800		1,800
10,380		10,000		THT STAND BY-INSPECTOR		10,000		10,400		10,400
1,320		336,000	516	XAT COMMUNITY SERVICES REPRESENTV		168,000		1,500		1,500
729,268		1,250,000	109,053	XO3 ELECTION INSP ELECT		975,000		861,317		849,121
		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 BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET
9,408		20,800	992	XT6	ELECTION RETURNS		10,400		10,000		10,000
87,600		201,000	150	XU5	ELECTION INSP INSTR		195,000		81,000		81,000
26,075		58,000	50	XU7	ELEC INSTR CHAIRMAN		39,000		34,000		34,000
6,750		9,000	3,541	YY9	HEALTH INSURANCE BUYBACK		9,000		9,000		9,000
21,972		35,000	16,715	ZMK	LAG PAYOUT		35,000		35,000		35,000
956		5,000	93	ZML	AUTO MILEAGE		5,000		5,000		5,000
18,375		45,000	5,490	ZMM	SUPPER MONEY		45,000		45,000		45,000
280,300		313,140	293,748	ZY0	COMP TIME CASH		318,825		313,140		313,140
18,863		15,000	10,115	ZY3	DIFFERENTIAL		15,000		15,000		15,000
2,445		1,000		ZY7	HOLIDAY PAY		1,000		1,000		1,000
28,214		34,500	1,939	ZY8	OVERTIME		34,500		34,500		34,500
-1		(30,041)		ZZB	SAVINGS FROM INITIATIVES			-1	(162,848)	-3	(257,618)
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	2	204,387
184,362	3	270,500	96,509	9LS	ASST TO COMMISSIONER	2	178,500	2	178,500	2	178,500
			(1,082)	9MK	LEGISLATOR						
1,312			27,468	9NJ	EXECUTIVE SECRETARY	1	61,559	1	60,412	1	60,412
152,690	3	156,485	45,623	9NN	ADMINISTRATIVE ASST	2	135,166	2	133,442	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	1	38,173
595,518	14	651,482	268,008	9QF	VOTE MACH CUSTODIAN	11	575,315	11	528,491	11	528,491
283,133	5	318,181	163,330	9QG	ASST VOTE MCH CUST	6	397,496	6	388,959	6	388,959
107,120	2	121,140	57,489	9QK	MACHINE OPERATOR	2	131,347	2	128,882	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	2	105,000
9,108,434		10,690,874	4,248,083		TOTAL		11,229,766		9,809,700		9,702,734
BB EQUIPMENT											
34,208		10,000	5,424	201	OFFICE FURNITURE/FURNISHINGS		10,000		10,000		10,000
		10,000	820	202	COPYING/BLUEPRINT EQUIPMENT		10,000		10,000		10,000
458		20,000	3,750	203	INFORMATION TECHNOLOGY		20,000		20,000		20,000
55		5,000		204	EDUCATIONAL AND TRAINING EQUI		5,000		5,000		5,000
			4,737	206	BUILDING EQUIPMENT						
		15,000		215	ELECTION/VOTING EQUIPMENT		25,000		25,000		25,000
9,160		12,500	3,880	216	MISCELLANEOUS EQUIPMENT		15,000		15,000		15,000
43,881		72,500	18,611		TOTAL		85,000		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

10,451,868	12,945,327	4,556,402		TOTAL EXPENSES	14,598,329	12,547,250	12,440,284
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REVENUES

BF RENTS & RECOVERIES

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

9,048				TOTAL REVENUES			
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FUND			DEPT			C.C.			BOARD OF ELECTIONS		
GEN			EL			20			DEPARTMENT		
									GENERAL ELECTIONS		
2014		2015		2016		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	12,440,284	
		136				FULL-TIME EMPLOYEES	128		126	124	
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					
10,451,868		12,945,327	4,556,402			TOTAL COSTS	14,598,329		12,547,250	12,440,284	
		136				FULL-TIME EMPLOYEES	128		126	124	
						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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO. RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES

141,903		80,000		308	RENTS	240,000		69,140		69,140
27,227		30,000	42,528	330	ELECTION SUPPLIES	40,000		40,000		40,000
4,499		15,000		360	ADVERTISING/PUBLIC NOTICES	45,000		45,000		45,000
392,697		333,000	16,233	401	COPYING, BLUEPRINT SUPPLIES A	1,138,860		560,860		560,860
105,704		90,000		402	POSTAGE DELIVERY	100,000		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		15,000
674,585		559,400	64,447		TOTAL	1,578,860		830,000		830,000

DE CONTRACTUAL SERVICES

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

2,602,383		1,933,900	204,017		TOTAL EXPENSES	6,030,860		2,759,085		2,759,085
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FUND DEPT C.C.  
 GEN EL 30

BOARD OF ELECTIONS

DEPARTMENT  
 PRIMARY ELECTIONS

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

21,285				0704	RECVRY PRIOR YR APPR						
21,285					TOTAL						

21,285					TOTAL REVENUES						
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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		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
2,602,383		1,933,900	204,017	3000   BOARD OF ELECTIONS ADMIN.	6,030,860		2,759,085	2,759,085
2,602,383		1,933,900	204,017	TOTAL COSTS	6,030,860		2,759,085	2,759,085

FUND GEN DEPT EM

EMERGENCY MANAGEMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

735	11,200	1,921	DD	GENERAL EXPENSES	8,000	5,000	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	5,000

673,815	1,747,453	479,306		TOTAL EXPENSES	2,313,855	1,586,941	836,941
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EMPLOYEES (1)

11				FULL TIME	12	12	12
1				PART TIME	1	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	510,522
485,071	726,080	(485,071)		TOTAL	510,522	510,522	510,522

493,046	726,080	(485,071)		TOTAL REVENUES	510,522	510,522	510,522
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES

		4,000	1,000	300	OFFICE SUPPLIES & COPY PAPER		1,000		1,000		1,000
		6,000		417	CLOTHING AND UNIFORM SUPPLIES		4,000		1,000		1,000
735			571	419	MISCELLANEOUS SUPPLIES AND EX		1,000		1,000		1,000
		1,200	350	427	MEETING EXPENSES		2,000		2,000		2,000
735		11,200	1,921		TOTAL		8,000		5,000		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		836,941

REVENUES

BF RENTS & RECOVERIES

7,975				G0AA	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		510,522
485,071		726,080	(485,071)		TOTAL		510,522		510,522		510,522
493,046		726,080	(485,071)		TOTAL REVENUES		510,522		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	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
551,734	850,371	360,271	1000	EMERGENCY MANAGEMENT	1,285,725	565,276	565,276
	9			FULL-TIME EMPLOYEES	10	10	10
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
122,081	897,082	119,035	1100	EMERGENCY MANAGEMENT PLANNING	1,028,130	1,021,665	271,665
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
673,815	1,747,453	479,306		TOTAL COSTS	2,313,855	1,586,941	836,941
	11			FULL-TIME EMPLOYEES	12	12	12
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			

FUND DEPT  
GEN FB

FRINGE BENEFIT

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

197,471,696	213,408,489	130,090,929	AB	FRINGE BENEFITS	225,749,384	225,749,384	223,561,714
197,471,696	213,408,489	130,090,929		TOTAL	225,749,384	225,749,384	223,561,714
197,471,696	213,408,489	130,090,929		TOTAL EXPENSES	225,749,384	225,749,384	223,561,714

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

EXPENSES

AB FRINGE BENEFITS

(618,148)	(170,556)			ZZO CAP BACKCHARGE OT FRINGES	(491,787)		(491,787)		(491,787)
(2,882,121)	(1,579,679)			ZZS CAP BACKCHARGE ST TIME FRINGE	(2,155,270)		(2,155,270)		(2,155,270)
(9,878)				10F FRINGE BENEFITS					4,000,000
48,558,076	49,380,016	51,368,213		11F STATE RET SYSTEMS	56,341,334		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		29,193,913
65,928,622	74,233,355	34,272,332		14F HEALTH INSURANCE	77,762,959		77,762,959		74,547,780
		747		16F TIAA CREF					
444,535	461,914	220,345		17F OPTICAL PLAN	451,816		451,816		451,816
649,391	702,570	320,753		19F NEW YORK STATE UNEMPLOYMENT	697,100		697,100		697,100
2,247,464	2,346,730	1,113,491		20F DENTAL INSURANCE	2,296,571		2,296,571		2,296,571
6,855,514	7,123,415	3,434,060		22F MEDICARE REIMBURSEMENT	7,432,856		7,432,856		7,432,856
187,356	192,312	216,025		22S MEDICARE REIMBURSEMENT SURCHA	301,533		301,533		301,533
1,225,781	1,284,796	316,149		35F MTA MOBILITY TAX	1,329,518		1,329,518		1,329,518
385,672	382,125	608,490		40F CSEA LEGAL PLAN	400,625		400,625		400,625
111,875	110,750	111,875		41F SHOA LEGAL PLAN	112,500		112,500		112,500
	44,000			45F DISABILITY INSURANCE	44,000		44,000		44,000
47,568,314	51,046,711	23,980,421		75F HEALTH INSURANCE FOR RETIREES	52,378,147		52,378,147		49,405,656
264,238	264,408	136,246		76F EMPLOYEES OPTICAL - RETIREES	278,208		278,208		278,208
	(624,639)			98G FRINGES ALLOCABLE TO GRANTS	(624,639)		(624,639)		(624,639)
197,471,696	213,408,489	130,090,929		TOTAL	225,749,384		225,749,384		223,561,714
197,471,696	213,408,489	130,090,929		TOTAL EXPENSES	225,749,384		225,749,384		223,561,714

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

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

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

39,767			51,722		TOTAL REVENUES						
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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 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.	FRINGE BENEFIT	
GEN	FB	10	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY 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	223,561,714
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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST   RECOMM. COUNTY   BY 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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
197,471,696		213,408,489	130,090,929	TOTAL COSTS	225,749,384	225,749,384		223,561,714

FUND DEPT  
GEN GL

GENERAL LEDGER DEFAULT ORG

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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	15,177,951
13,796,376	14,760,236	6,874,261		TOTAL	15,691,270	15,177,951	15,177,951

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

5,327,005	6,620,845	79,532	HF	INTER-DEPARTMENTAL CHARGES	5,402,120	5,402,120	5,402,120
5,327,005	6,620,845	79,532		TOTAL	5,402,120	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	135,000,000
130,331,010	135,000,000	92,283,698		TOTAL	135,000,000	135,000,000	135,000,000

155,554,877	163,157,461	99,653,220		TOTAL EXPENSES	162,529,317	161,958,398	161,958,398
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EMPLOYEES (1)

170				FULL TIME	181	175	175
15				PART TIME	17	17	17
19				SEASONAL	19	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	5,482,750
228,397	250,000	65,207	BD	FINES & FORFEITS	250,000	250,000	250,000
11,138,672	470,000	321,082	BF	RENTS & RECOVERIES	470,000	470,000	470,000
3,033,410	1,413,700	2,179,694	BH	DEPT REVENUES	3,014,700	3,014,700	3,014,700
79,842	57,100	3,727	BW	INTERFD CHGS - INTERFUND CHARG	57,516	57,516	57,516
20,238,225	7,670,887	5,638,374		TOTAL	9,274,966	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	74,027,000
61,940,632	72,765,000	9,161,834		TOTAL	74,027,000	74,027,000	74,027,000

82,178,857	80,435,887	14,800,208		TOTAL REVENUES	83,301,966	83,301,966	83,301,966
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED 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	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	2	91,316	
46,590	1	46,844	22,193	ABP CLERK LABORER	1	48,811	1	48,811	1	48,811	
62,184	2	118,330	30,301	ACA CLERK III	1	66,644	1	66,644	1	66,644	
23,884	2	25,149	10,263	ACT CLK TYPIST I PT	2	26,240	2	25,240	2	25,240	
37,762	1	38,657	18,225	ADA CLK TYPIST I	1	40,836	1	40,836	1	40,836	
49,304	1	49,657	37,670	ADK CLK TYPIST II	1	51,742	1	51,742	1	51,742	
43,123	1	54,848	21,607	CBA ACCOUNTANT I	1	58,423	1	58,423	1	58,423	
170,882	3	227,845	81,056	CBK ACCOUNTANT II	3	212,667	3	212,667	3	212,667	
170,528	2	192,059	69,317	CCA ACCOUNTANT III	2	186,055	2	186,055	2	186,055	
99,945	1	107,943	50,069	CCK ACCTG EXEC	1	114,938	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	3	133,665	
24,711	2	30,166	6,217	DDD ACCOUNTING ASSISTANT I	P/1	15,736	1	12,736	1	12,736	
55,607	1	55,909	26,488	DDF ACCOUNTING ASSISTANT II	1	58,257	1	58,257	1	58,257	
72,672	1	75,393	35,429	GPA OFFICE SVCS SPVR	1	80,366	1	80,366	1	80,366	
				PJF PHYSICIAN	1	156,674	1	156,674	1	156,674	
115,824	2	255,000	62,935	QOC DEPUTY COMM OF HLTH	1	130,367	1	130,367	1	130,367	
6,536		32,799	34,415	TAK TERMINAL LEAVE		2,264		13,566		13,566	
17,814		17,904	18,429	TAL LONGEVITY		18,429		18,429		18,429	
2,166		4,000	1,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000	
			7,771	ZMK LAG PAYOUT		7,771		7,771		7,771	
193		700	122	ZML AUTO MILEAGE		700		700		700	
465		800	360	ZMM SUPPER MONEY		800		800		800	
13,716		15,000	12,036	ZY8 OVERTIME		15,000		15,000		15,000	
	-1	(49,026)		ZZB SAVINGS FROM INITIATIVES			-1	(74,658)	-1	(74,658)	
10,036	5	15,000	4,363	9MB BOARD MEMBER	5	15,000	5	15,000	5	15,000	
175,692	1	175,000	94,798	9RI COMM OF HEALTH	1	198,384	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	9ST SECRETARY	1	102,000				
1,567,335		1,874,398	783,306	TOTAL		1,927,771		1,735,891		1,735,891
DD GENERAL EXPENSES										
7,779		10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER		10,000		10,000		10,000
2,934		3,000	2,377	301 TRAVELING EXPENSE		4,000		4,000		4,000
27,000		22,000		401 COPYING, BLUEPRINT SUPPLIES A		27,000		22,000		22,000
4,160		15,000	1,066	402 POSTAGE DELIVERY		10,000		10,000		10,000
6,851		10,000	8,955	404 EDUCATIONAL & TRAINING SUPPLI		10,000		8,000		8,000
(254)				405 MEDICAL SUPPLIES AND EXPENSES						
387		2,000	362	415 EQUIPMENT MAINTENANCE AND REN		2,000		2,000		2,000
38				416 FOOD SUPPLIES						
67,790		124,140	4,284	419 MISCELLANEOUS SUPPLIES AND EX		110,000		85,000		85,000
116,685		186,140	27,044	TOTAL		173,000		141,000		141,000
HF INTER-DEPARTMENTAL CHARGES										
43,368		100,000	36,662	561 PRINTING GRAPHICS AND MAIL SE		100,000		100,000		100,000
44,244		80,400	3,507	562 POSTAGE CHARGES		63,400		63,400		63,400
401,437		499,819	10,526	563 INFORMATION TECHNOLOGY CHARGE		750,141		750,141		750,141
71,535		105,096	(26,351)	567 FLEET MAINTENANCE CHARGES		85,225		85,225		85,225
780,509		1,789,363	(6,454)	568 BUILDING OCCUPANCY CHARGES		876,568		876,568		876,568
189,264		259,112		570 WORKERS COMPENSATION EXPENSES		256,516		256,516		256,516
17,854		31,567	8,776	582 GASOLINE CHARGES		36,521		36,521		36,521
139,094		99,228	17,651	585 TELECOMMUNICATION CHARGES		96,674		96,674		96,674
2,635,217		2,635,217		59E INDIRECT CHARGES		2,023,101		2,023,101		2,023,101
4,322,522		5,599,802	44,317	TOTAL		4,288,146		4,288,146		4,288,146
6,006,542		7,660,340	854,667	TOTAL EXPENSES		6,388,917		6,165,037		6,165,037

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

REVENUES

BF RENTS & RECOVERIES

5,911			8,526	GOAA	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		2,700
1,665		2,700	640		TOTAL		2,700		2,700		2,700

BW INTERFD CHGS - INTERFUND CHAR

60,647		57,100	3,312	1110	INDIRECT CHARGE RECOVERY		57,516		57,516		57,516
19,195			415	1115	INTERFUND REVENUES OTHER						
79,842		57,100	3,727		TOTAL		57,516		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		1,065,000
633,347		1,069,000	51,226		TOTAL		1,065,000		1,065,000		1,065,000

835,403		1,128,800	64,119		TOTAL REVENUES		1,125,216		1,125,216		1,125,216
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FUND			HEALTH DEPARTMENT					
DEPT			DEPARTMENT					
C.C.			ADMINISTRATION					
GEN								
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
	6,006,542	7,660,340	854,667	1100	ADMINISTRATION	6,388,917	6,165,037	6,165,037
		24			FULL-TIME EMPLOYEES	25	22	22
		10			PART-TIME EMPLOYEES	8	8	8
					SEASONAL EMPLOYEES			
	6,006,542	7,660,340	854,667		TOTAL COSTS	6,388,917	6,165,037	6,165,037
		24			FULL-TIME EMPLOYEES	25	22	22
		10			PART-TIME EMPLOYEES	8	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

12,456	1	12,354	5,353	AAT CLERK I PT	2	26,982	2	26,982	2	26,982
44,323	2	69,613	29,030	ABA CLERK I	4	145,036	4	145,036	4	145,036
91,858	1	46,003	44,537	ABK CLERK II	1	48,830	1	48,830	1	48,830
	1	49,947		ACA CLERK III	1	58,960	1	58,960	1	58,960
11,717	1	12,354	5,202	ACT CLK TYPIST I PT	1	12,890	1	12,890	1	12,890
77,564	1	40,825	21,524	ADA CLK TYPIST I	1	44,075	1	44,075	1	44,075
128,693	3	139,318	47,052	ADK CLK TYPIST II	2	103,484	2	103,484	2	103,484
122,723	1	123,389	58,458	FJH ATTORNEY III,HEALTH	1	128,571	1	128,571	1	128,571
77,840	1	82,715	37,863	FNA ADMIN OFF I	1	91,679	1	91,679	1	91,679
11,530				JOP PUB HLTH ENGR TRNEE	1	46,255	1	46,255	1	46,255
145,394	2	156,333	79,982	JOR PUB HLTH ENGR I	2	178,354	2	178,354	2	178,354
452,665	4	455,124	215,625	JFA PUB HLTH ENGR II	4	474,232	4	474,232	4	474,232
138,001	1	138,751	65,736	JQA PUB HLTH ENGR IV	1	144,577	1	144,577	1	144,577
132,185	1	137,348	64,582	JQC DIR FOR ENVRMTL PRG	1	146,167	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	19	119,360
17,603	2	29,192	9,077	QRJ PUB HLTH AIDE II PT	2	32,139	2	31,139	2	31,139
52,274	1	57,552	26,488	QRK PUB HEALTH AIDE II	1	58,257	1	58,257	1	58,257
49,668	1	41,669	42,867	RNA SANITARIAN TRAINEE	2	76,806	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	32	2,300,910
			6,633	RNM SANITARIAN I, PT	1	34,291	1	29,291	1	29,291
1,397,279	20	1,692,572	690,985	ROA SANITARIAN II	18	1,599,850	18	1,599,850	18	1,599,850
428,929	5	478,955	215,478	ROF SANITARIAN III	5	499,065	5	499,065	5	499,065
211,431	2	214,801	103,282	ROK SANITARIAN IV	2	232,778	2	232,778	2	232,778
61,821	1	109,736	52,141	RPA SANITARIAN V	1	117,749	1	117,749	1	117,749
93,252		248,162	195,818	TAK TERMINAL LEAVE		119,219		119,219		119,219
168,012		167,567	162,618	TAL LONGEVITY		167,567		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		4,000
1,044		1,040	504	ZBP BEEPER PAY		1,040		1,040		1,040
5,679			16,144	ZMK LAG PAYOUT		16,145		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		
		BUDGET	ACTUAL		REQUEST		
					NO. RECOMM BY		
					COUNTY EXEC		
					NO. ADOPTED		
					BUDGET		
89,624		95,000	30,503	ZML AUTO MILEAGE	95,000	95,000	95,000
2,339		9,100	396	ZMM SUPPER MONEY	9,100	9,100	9,100
102,866		80,000	31,008	ZY0 COMP TIME CASH	80,000	80,000	80,000
2				ZY3 DIFFERENTIAL			
584		1,500		ZY7 HOLIDAY PAY	1,500	1,500	1,500
137,651		200,500	58,326	ZY8 OVERTIME	200,500	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	7,409,368
BB EQUIPMENT							
		2,000		205 MEDICAL/DENTAL EQUIPMENT	1,000	1,000	1,000
		2,000		TOTAL	1,000	1,000	1,000
DD GENERAL EXPENSES							
4,442		4,500	4,500	300 OFFICE SUPPLIES & COPY PAPER	5,000	4,500	4,500
4,668		3,000	100	301 TRAVELING EXPENSE	5,000	5,000	5,000
6,962		4,500	511	401 COPYING, BLUEPRINT SUPPLIES A	7,000	5,000	5,000
877		1,000	821	402 POSTAGE DELIVERY	1,000	1,000	1,000
17		1,000	472	404 EDUCATIONAL & TRAINING SUPPLI	1,000	1,000	1,000
99		2,000	542	405 MEDICAL SUPPLIES AND EXPENSES	1,000	1,000	1,000
7,993		12,000	2,504	415 EQUIPMENT MAINTENANCE AND REN	6,300	6,300	6,300
		500		417 CLOTHING AND UNIFORM SUPPLIES	500	500	500
21,641		73,800	20,239	419 MISCELLANEOUS SUPPLIES AND EX	25,000	25,000	25,000
46,699		102,300	29,689	TOTAL	51,800	49,300	49,300
DE CONTRACTUAL SERVICES							
27,704		27,000		500 MISCELLANEOUS CONTRACTUAL SER	27,000	27,000	27,000
70,000		70,000	2,700	502 LEGAL	70,000	70,000	70,000
97,704		97,000	2,700	TOTAL	97,000	97,000	97,000
HF INTER-DEPARTMENTAL CHARGES							
228,013		297,591	25,178	563 INFORMATION TECHNOLOGY CHARGE	402,975	402,975	402,975
33,118			127	585 TELECOMMUNICATION CHARGES			
261,131		297,591	25,305	TOTAL	402,975	402,975	402,975
7,116,060		7,477,153	3,425,912	TOTAL EXPENSES	7,978,143	7,959,643	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BC PERMITS & LICENSES

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

BD FINES & FORFEITS

228,397	250,000	65,207	0603	FINES	250,000	250,000	250,000
228,397	250,000	65,207		TOTAL	250,000	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	1,400,000
1,097,465	1,398,000	147,139		TOTAL	1,400,000	1,400,000	1,400,000

7,132,461	7,128,087	3,282,447		TOTAL REVENUES	7,132,750	7,132,750	7,132,750
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FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	20	DEPARTMENT				
			ENVIRONMENTAL 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
261,131	297,591	25,305	2000	ENVIRONMENTAL HEALTH	402,975	402,975	402,975
6,852,929	7,179,562	3,398,607	2100	ENVIRONMENTAL HEALTH	7,575,168	7,556,668	7,556,668
	75			FULL-TIME EMPLOYEES	81	81	81
	4			PART-TIME EMPLOYEES	6	6	6
	19			SEASONAL EMPLOYEES	19	19	19
2,000		2,000	2800	BUREAU ENVIRONMENTAL ENGINEERING			
7,116,060	7,477,153	3,425,912		TOTAL COSTS	7,978,143	7,959,643	7,959,643
	75			FULL-TIME EMPLOYEES	81	81	81
	4			PART-TIME EMPLOYEES	6	6	6
	19			SEASONAL EMPLOYEES	19	19	19

FUND	DEPT	C.C.	HEALTH DEPARTMENT
GEN	HE	30	DEPARTMENT
			PUBLIC HEALTH LABORATORIES

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

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

BB EQUIPMENT

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

DD GENERAL EXPENSES

1,990		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		2,500		2,500		2,500	2,500
25		500		301	TRAVELING EXPENSE		250		250		250	250
6,839		25,000	12,377	342	OUTSIDE VNDR REPAIRS		20,000		15,000		15,000	15,000
5,383		10,000	5,379	402	POSTAGE DELIVERY		7,500		6,500		6,500	6,500
120,432		140,910	24,833	415	EQUIPMENT MAINTENANCE AND REN		143,097		143,097		143,097	143,097
25,311		34,000	7,090	419	MISCELLANEOUS SUPPLIES AND EX		20,000		20,000		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
51,943		132,000	20,490	424	CHEMISTRY MEDICAL SUPPLIES		105,000		100,900			100,900
212,514		255,000	145,615	425	MICRO-BIOLOGY MEDICAL SUPPLIE		225,000		225,000			225,000
424,437		599,910	218,284		TOTAL		523,347		513,247			513,247
DE CONTRACTUAL SERVICES												
6,652		10,000		500	MISCELLANEOUS CONTRACTUAL SER		10,000		10,000			10,000
6,652		10,000			TOTAL		10,000		10,000			10,000
HF INTER-DEPARTMENTAL CHARGES												
16,692		17,705	596	563	INFORMATION TECHNOLOGY CHARGE		29,241		29,241			29,241
346,187		452,966	(12,746)	568	BUILDING OCCUPANCY CHARGES		400,981		400,981			400,981
147			14	585	TELECOMMUNICATION CHARGES							
363,026		470,671	(12,136)		TOTAL		430,222		430,222			430,222
1,643,826		1,964,539	626,017		TOTAL EXPENSES		1,893,356		1,883,256			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			10,000
10,713		10,000	4,896		TOTAL		10,000		10,000			10,000
SA STATE AID - REIMBURSEMENT OF												
457,596		575,000	2,468	1001	REIMBURSED EXPEND		534,000		534,000			534,000
457,596		575,000	2,468		TOTAL		534,000		534,000			534,000
472,712		585,000	7,541		TOTAL REVENUES		544,000		544,000			544,000

FUND DEPT C.C.  
 GEN HE 30

HEALTH DEPARTMENT  
 DEPARTMENT  
 PUBLIC HEALTH LABORATORIES

PRIOR YEAR	2014		2015		CONTROL CENTER	2016			
	ACTUAL	ADOPTED BUDGET	CURRENT	6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING YEAR		
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	363,026		470,671	(12,136)	3000	LABORATORIES AND RESEARCH	430,222	430,222	430,222
	1,280,800		1,493,868	638,153	3100	PUBLIC HEALTH LABORATORIES	1,463,134	1,453,034	1,453,034
			11			FULL-TIME EMPLOYEES	11	11	11
						PART-TIME EMPLOYEES			
						SEASONAL EMPLOYEES			
	1,643,826		1,964,539	626,017		TOTAL COSTS	1,893,356	1,883,256	1,883,256
			11			FULL-TIME EMPLOYEES	11	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED 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	1	13,557
16,972			6,925	ABD	CLERK I PART-TIME	1	18,301	1	13,301	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	1	46,315
27,430			20,134	ADK	CLK TYPIST II						
	1	45,722		AEA	CLK TYPIST III	1	48,702	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	1	128,571
50,238	1	81,154	44,603	QKP	SOC HEALTH INVSTGR	1	84,562	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	2	148,869
15,948	3	255,307	65,290	QLK	PUB HLTH NURSE II	2	185,646	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	1	155,654
119,836	1	123,389	58,458	QQF	DIR OF PUB HLTH EDU	1	128,571	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		11,940
15,397		19,383	21,461	TAL	LONGEVITY		19,383		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	2	183,358
70,122	1	69,623	38,102	XAT	COMMUNITY SERVICES REPRESENTV	1	78,926	1	78,926	1	78,926
		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
1,370		2,080	739	ZBP	BEEPER PAY		2,080		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET	
1,490		6,000	775	ZML AUTO MILEAGE		6,000		6,000		6,000	
581		1,100	135	ZMM SUPPER MONEY		1,100		1,100		1,100	
		2,475		ZUA UNIFORM & EQUIP ALLOWANCE		2,475		2,475		2,475	
24			73	ZY3 DIFFERENTIAL							
322		3,100		ZY7 HOLIDAY PAY		3,100		3,100		3,100	
45,131		50,000	9,555	ZY8 OVERTIME		50,000		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		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		9,100	
9,652		3,000	640	301 TRAVELING EXPENSE		3,000		3,000		3,000	
207		1,500		401 COPYING, BLUEPRINT SUPPLIES A		500		500		500	
1,185		11,750	994	402 POSTAGE DELIVERY		1,750		1,750		1,750	
328		1,500		403 INFORMATION TECH SUPPLIES & E		950		950		950	
561		3,500	142	404 EDUCATIONAL & TRAINING SUPPLI		3,550		3,550		3,550	
5,623		81,000	8,467	405 MEDICAL SUPPLIES AND EXPENSES		81,000		81,000		81,000	
2,495		200	3,082	415 EQUIPMENT MAINTENANCE AND REN		2,200		2,200		2,200	
			208	416 FOOD SUPPLIES							
8,389		30,150	8,825	419 MISCELLANEOUS SUPPLIES AND EX		20,700		17,700		17,700	
35,915		142,000	31,758	TOTAL		122,750		119,750		119,750	
DE CONTRACTUAL SERVICES											
49,000				500 MISCELLANEOUS CONTRACTUAL SER							
55,000		55,000	55,000	511 PROGRAM AGENCIES		55,000		55,000		55,000	
104,000		55,000	55,000	TOTAL		55,000		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		5,000,000		TOTAL		5,000,000		5,000,000		5,000,000	
HF INTER-DEPARTMENTAL CHARGES											
50,128		59,703	3,543	563 INFORMATION TECHNOLOGY CHARGE		90,045		90,045		90,045	
289,898		186,902	24,809	568 BUILDING OCCUPANCY CHARGES		179,799		179,799		179,799	
6,870			42	585 TELECOMMUNICATION CHARGES							
346,896		246,605	28,394	TOTAL		269,844		269,844		269,844	
6,427,823		6,655,038	665,086	TOTAL EXPENSES		6,994,210		6,758,704		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
		BUDGET	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
		2,000			TOTAL		2,000		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	2,598,000
2,544,656		1,733,000	196,286		TOTAL		2,598,000		2,598,000	2,598,000

2,574,232		1,735,000	227,288		TOTAL REVENUES		2,600,000		2,600,000	2,600,000
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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
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
239,472	246,605	11,376	4000	PUBLIC HEALTH	269,844	269,844	269,844
589,628	580,116	315,846	4100	DIRECTOR COMMUNITY HEALTH SVCS	533,604	528,604	528,604
	5			FULL-TIME EMPLOYEES	4	4	4
	1			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
125,492	129,849	63,385	4200	OFFICE OF PUBLIC HEALTH EDUC.	135,031	135,031	135,031
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
131,735	237,643	133,624	4350	HIV BUREAU	415,828	297,270	297,270
	3			FULL-TIME EMPLOYEES	5	4	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	5,527,955
	3			FULL-TIME EMPLOYEES	5	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,427,823	6,655,038	665,086		TOTAL COSTS	6,994,210	6,758,704	6,758,704
	12			FULL-TIME EMPLOYEES	15	13	13
	1			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			

FUND DEPT C.C.  
 GEN HE 51

HEALTH DEPARTMENT  
 DEPARTMENT  
 CHILDRN 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 EXEC	BY	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	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	1	46,315
42,403	2	89,484	58,330	ABK	CLERK II	2	97,078	2	97,078	2	97,078
			2,113	ACA	CLERK III	1	60,110	1	60,110	1	60,110
77,439	1	81,154	36,770	ACK	CLERK IV	1	84,562	1	84,562	1	84,562
43,445	1	38,657	18,225	ADA	CLK TYPIST I	1	40,836	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	2	142,479
	1	67,574	30,205	FNA	ADMIN OFF I	1	77,130	1	77,130	1	77,130
80,715	1	81,154	38,448	NMA	REG NURSE I	1	84,562	1	84,562	1	84,562
380,468	5	393,239	143,818	QLA	PUB HLTH NURSE I	4	323,069	4	323,069	4	323,069
39,360	1	95,791	45,382	QLK	PUB HLTH NURSE II	1	99,813	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	1	128,571
			23,124	SKC	CMNTY HLTH SVCS ASST	1	58,257	1	58,257	1	58,257
40,501		53,244	24,881	TAK	TERMINAL LEAVE		14,525		16,250		16,250
80,823		80,681	73,736	TAL	LONGEVITY		80,681		80,681		80,681
478,957	6	489,526	229,166	UKK	MED SOC WORKER I	6	507,372	6	507,372	6	507,372
239,867	2	175,970	83,755	ULA	MED SOC WORKER II	2	183,358	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	15	1,118,337
193,463	3	200,331	94,172	UTL	EARLY INTRTN SVS COORD, BI	3	213,360	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	1	99,813
10,000		12,000	8,000	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		12,000
4,455			6,149	ZMK	LAG PAYOUT		6,149		6,149		6,149
30,129		46,845	11,558	ZML	AUTO MILEAGE		46,845		46,845		46,845

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

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
227		500	342	ZMM	SUPPER MONEY	500		500		500	
825		5,775		ZUA	UNIFORM & EQUIP ALLOWANCE	5,775		5,775		5,775	
25				ZY3	DIFFERENTIAL						
1,965		1,300	2,092	ZY8	OVERTIME	1,300		1,300		1,300	
	-2	(65,107)		ZZB	SAVINGS FROM INITIATIVES		-1	(74,658)	-1	(74,658)	
2				ZZE	CPS STIPEND						
3,425,216		3,510,502	1,597,028		TOTAL	3,546,889		3,473,956		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		10,000	
1,475		26,000	5,705		TOTAL	10,000		10,000		10,000	
DD GENERAL EXPENSES											
4,984		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER	10,000		10,000		10,000	
		2,000		301	TRAVELING EXPENSE	4,600		4,600		4,600	
34				401	COPYING, BLUEPRINT SUPPLIES A						
301		10,000	301	402	POSTAGE DELIVERY	10,000		10,000		10,000	
690		4,000	690	404	EDUCATIONAL & TRAINING SUPPLI	5,000		5,000		5,000	
88,300		214,000	17,080	405	MEDICAL SUPPLIES AND EXPENSES	80,000		80,000		80,000	
		40,600		412	COMMUNICATION SUPPLIES & MAI						
374		3,000	143	415	EQUIPMENT MAINTENANCE AND REN	3,000		3,000		3,000	
(7,637)		20,000	4,435	419	MISCELLANEOUS SUPPLIES AND EX	22,000		12,000		12,000	
87,046		298,600	27,649		TOTAL	134,600		124,600		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		10,933	
26,021			(6,437)	585	TELECOMMUNICATION CHARGES						
33,430		6,176	(6,348)		TOTAL	10,933		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		26,400,000	
1,038,383		1,100,000	14,733	760	TRANSPORTATION PRE-SCHOOL (3-	1,100,000		1,100,000		1,100,000	
22,650,248		27,500,000	6,415,854		TOTAL	27,500,000		27,500,000		27,500,000	
26,201,915		31,341,278	8,039,888		TOTAL EXPENSES	31,202,422		31,119,489		31,119,489	



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

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			300,000
(935,000)				9833	MEDICAID RECEIPTS						
1,681,054		80,000	436,869	9893	MEDICAID FEES, EARLY INTERVEN	800,000		800,000			800,000
1,098,682		180,000	628,898		TOTAL	1,100,000		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			11,201,500
42,565		50,000	6,155	1029	PCHP STATE AID	40,000		40,000			40,000
10,114,007		11,201,500	5,979,738		TOTAL	11,241,500		11,241,500			11,241,500

11,219,252		11,381,500	6,655,572		TOTAL REVENUES	12,341,500		12,341,500			12,341,500
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FUND DEPT C.C.  
 GEN HE 51

HEALTH DEPARTMENT  
 DEPARTMENT  
 CHILDREN EARLY INTERVENTION SRV

PRIOR YEAR	2014		2015		CONTROL CENTER	2016				
	ACTUAL	ADOPTED BUDGET	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		31,119,489	
		43			FULL-TIME EMPLOYEES	44	43		43	
					PART-TIME EMPLOYEES	1	1		1	
					SEASONAL EMPLOYEES					
	26,201,915	31,341,278	8,039,888		TOTAL COSTS	31,202,422	31,119,489		31,119,489	
		43			FULL-TIME EMPLOYEES	44	43		43	
					PART-TIME EMPLOYEES	1	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

24,999		25,000	12,499	5A5	SOFTWARE CONTRACTS		25,000		25,000		25,000
		49,000		500	MISCELLANEOUS CONTRACTUAL SER		49,000		49,000		49,000
131,045		156,330		511	PROGRAM AGENCIES		156,330		156,330		156,330
156,044		230,330	12,499		TOTAL		230,330		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		11,600,000
7,498,688	7,000,000	4,800,000	752	SEIT SERVICES		6,400,000		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		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		2,500,000
15,370,118	15,700,000	10,642,087	760	TRANSPORTATION PRE-SCHOOL (3-		16,500,000		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		2,800,000
2,770,000	3,000,000	53,757	762	CPSE ADMINISTRATION COSTS		3,000,000		3,000,000		3,000,000
409,143	300,000		763	CPSE CONSULTANTS		300,000		300,000		300,000
107,680,762	107,500,000	85,867,844		TOTAL		107,500,000		107,500,000		107,500,000

108,158,711	108,059,113	86,041,650		TOTAL EXPENSES		108,072,269		108,072,269		108,072,269
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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		470,000
10,928,886		470,000	233,004		TOTAL		470,000		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		1,900,000
1,922,350		1,219,000	1,545,260		TOTAL		1,900,000		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		56,788,500
386,150		540,000	(47,825)	1077	PRE-SCHOOL (3-5 YRS ADMIN.)		400,000		400,000		400,000
47,093,561		56,788,500	2,784,977		TOTAL		57,188,500		57,188,500		57,188,500

59,944,797		58,477,500	4,563,241		TOTAL REVENUES		59,558,500		59,558,500		59,558,500
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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		108,072,269
	5			FULL-TIME EMPLOYEES	5	5		5
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
108,158,711	108,059,113	86,041,650		TOTAL COSTS	108,072,269	108,072,269		108,072,269
	5			FULL-TIME EMPLOYEES	5	5		5
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND DEPT  
GEN HI

HOUSING & INTERGOVERNMENTAL AF

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

		14			FULL TIME	16	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	370,750
	650,461	370,750	40,425		TOTAL	370,750	370,750	370,750

STATE AID

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

	827,101	481,975	40,425		TOTAL REVENUES	481,975	481,975	481,975
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FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL A
GEN	HI	10	DEPARTMENT
			HOUSING & INTGOV. AFFAIRS

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

EXPENSES

AA SALARIES, WAGES & FEES

38,888	1	40,000	19,986	HII	TYPIST CLERK	1	41,400	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	1	82,800
			7,279	TEH	HOUSING INSPECTOR	1	38,000	1	38,000	1	38,000
50,268	1	50,000	26,551	TFE	HOUSING REPRESENTVE	1	55,000	1	55,000	1	55,000
58,758	1	57,500	64,093	TIA	PROGRAM SUPERVISOR	2	134,551	2	134,551	2	134,551
144,525	3	145,000	117,456	TIC	HOUSING SPECIALIST	4	246,875	4	246,875	4	246,875
55,103	1	55,000	27,480	TIQ	PROGRAM COUNSELOR	1	56,925	1	56,925	1	56,925
3,000		2,000	4,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
80,150	1	80,000	39,972	90M	EXECUTIVE ASST TO DEP CO EXEC	1	82,800	1	82,800	1	82,800
144,402	3	140,000	82,590	9PG	HOUSING CASE MANAGER	3	141,750	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	87,975
1,230,553		819,500	477,598		TOTAL		972,076		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	972,076
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FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL A
GEN	HI	10	DEPARTMENT
			HOUSING & INTGOV. AFFAIRS

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

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		370,750
650,461		370,750	40,425		TOTAL		370,750		370,750		370,750

SA STATE AID - REIMBURSEMENT OF

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

827,101		481,975	40,425		TOTAL REVENUES		481,975		481,975		481,975
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FUND DEPT C.C.  
 GEN HI 10

HOUSING & INTERGOVERNMENTAL AF  
 DEPARTMENT  
 HOUSING & INTGOV. AFFAIRS

PRIOR YEAR	2015		CONTROL CENTER	2016			
	CURRENT	YEAR		ENSUING		YEAR	
	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	82,800
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
			1	1100	ECONOMIC REVITALIZATION		
743,465	741,500	437,626	1400	HOMELESS INTERVEN.& EMERGENCY	891,276	889,276	889,276
	13			FULL-TIME EMPLOYEES	15	15	15
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,373,952	977,933	484,584		TOTAL COSTS	974,076	972,076	972,076
	14			FULL-TIME EMPLOYEES	16	16	16
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT  
GEN HR

COMMISSION ON HUMAN RIGHTS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

544,705	577,668	238,387	AA	SALARIES, WAGES & FEES	611,090	518,285	531,285
544,705	577,668	238,387		TOTAL	611,090	518,285	531,285

OTHR THAN PS - OTHER THAN PERS

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

546,070	593,118	242,134		TOTAL EXPENSES	626,540	533,735	546,735
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EMPLOYEES (1)

8				FULL TIME	7	7	7
1				PART TIME	1		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	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	1	13,000		AAT	CLERK I PT	1	13,000			1	13,000
46,590	1	46,844	22,193	AEK	CLK STENO I	1	48,811	1	48,811	1	48,811
				EAD	SUMMER AIDE SEAS	10	50,000				
			20,635	TAK	TERMINAL LEAVE		21,409		20,635		20,635
7,162		7,162	7,162	TAL	LONGEVITY		7,162		7,162		7,162
41,944	1	42,172	19,979	XAD	COMMUNITY RSCH ASST	1	43,943	1	43,943	1	43,943
59,999	1	60,000	32,651	XAT	COMMUNITY SERVICES REPRESENTV	1	68,017	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	1	62,962
126,868	2	132,662	62,624	XCK	HUMAN RLTN REP I	1	61,542	1	61,542	1	61,542
95,272	1	95,791	45,382	XCL	HUMAN RLTN REP II	1	99,813	1	99,813	1	99,813
166				YY9	HEALTH INSURANCE BUYBACK						
7,748				ZMK	LAG PAYOUT		7,748				
		200		ZML	AUTO MILEAGE		200		200		200
105		100		ZMM	SUPPER MONEY		100		100		100
		100		ZY3	DIFFERENTIAL		100		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	1	105,000
544,705		577,668	238,387	TOTAL			611,090		518,285		531,285

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

546,070		593,118	242,134	TOTAL EXPENSES			626,540		533,735		546,735
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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	141,492
	1			FULL-TIME EMPLOYEES	2		2	2
	1			PART-TIME EMPLOYEES	1			1
				SEASONAL EMPLOYEES				
96,807	214,052	46,857	1200	COMPLIANCE & INVESTIGATIONS	101,288		101,288	101,288
	3			FULL-TIME EMPLOYEES	1		1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
121,208	121,841	60,206	1300	PRE TRIAL SERVICE	48,661		48,661	48,661
	2			FULL-TIME EMPLOYEES	1		1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
105,505	120,562	20,635	1400	JOB DEVELOPMENT CENTER	155,440		125,635	125,635
	1			FULL-TIME EMPLOYEES	1		1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
112,351	60,100	59,766	1500	SUMMER AIDE PROGRAM	179,659		129,659	129,659
	1			FULL-TIME EMPLOYEES	2		2	2
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES	10			
546,070	593,118	242,134		TOTAL COSTS	626,540		533,735	546,735
	8			FULL-TIME EMPLOYEES	7		7	7
	1			PART-TIME EMPLOYEES	1			1
				SEASONAL EMPLOYEES	10			

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

	30,000	1,462	BB	EQUIPMENT	23,962	23,962	23,962
1,034,438	1,069,864	206,791	DD	GENERAL EXPENSES	1,049,864	1,049,864	1,049,864
25,104,949	26,552,331	22,021,809	DE	CONTRACTUAL SERVICES	26,302,331	26,262,331	26,077,232
26,139,387	27,652,195	22,230,062		TOTAL	27,376,157	27,336,157	27,151,058

INTER-DEPARTMENTAL CHARGES

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

34,313,422	36,583,565	24,963,075		TOTAL EXPENSES	35,112,480	34,756,055	34,570,956
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EMPLOYEES (1)

71				FULL TIME	66	62	62
7				PART TIME	7	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	40,000
1,165,292		30,298	BF	RENTS & RECOVERIES	28,941	28,941	28,941
		15	BH	DEPT REVENUES			
258,393	100,000		BJ	INTERDEPT REVENUES	100,000	100,000	100,000
145,000	125,000	25,000	BW	INTERFD CHGS - INTERFUND CHARG	100,000	100,000	100,000
1,587,223	265,000	66,808		TOTAL	268,941	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	5,377,911
5,604,469	5,577,024	(616,707)		TOTAL	5,377,911	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	10,114,824
10,176,659	10,614,824	(1,402,848)		TOTAL	10,114,824	10,114,824	10,114,824

17,368,351	16,456,848	(1,952,747)		TOTAL REVENUES	15,761,676	15,761,676	15,761,676
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES
GEN	HS	10	DEPARTMENT
			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	1	41,927
49,389	1	49,657	23,526	ADK	CLK TYPIST II	1	51,742	1	51,742	1	51,742
52,360	1	52,645	24,941	AFA	CLK STENO II	1	54,855	1	54,855	1	54,855
63,613	1	63,959	30,301	AFK	CLK STENO III	1	66,644	1	66,644	1	66,644
64,421	1	71,389	32,799	CBA	ACCOUNTANT I	1	72,137	1	72,137	1	72,137
56,463	2	154,005	30,987	CBK	ACCOUNTANT II	1	70,405	1	70,405	1	70,405
49,676	1	89,162	43,187	CCA	ACCOUNTANT III	1	97,666	1	97,666	1	97,666
24,800	1	31,000	11,385	CCC	ACCT III, P/T	1	31,000	1	31,000	1	31,000
37,328				CCF	ACCOUNTANT IV						
				DDA	ACCOUNTING ASSISTANT I	1	27,291	1	29,582	1	29,582
88,763	2	91,783	43,173	DDF	ACCOUNTING ASSISTANT II	1	49,774	1	49,774	1	49,774
161,431	2	162,309	76,897	DDP	ACCOUNTING ASSISTANT IV	2	169,125	2	169,125	2	169,125
87,509	1	87,985	41,684	DGP	FIELD ACCOUNTANT II	1	91,679	1	91,679	1	91,679
33,450	1	70,000	31,690	EEG	INFORMATION SPECIALIST TRAINEE	1	72,137	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	2	183,359
95,272	1	95,791	45,382	FLA	MGT ANALYST II	1	99,813	1	99,813	1	99,813
266,782	4	274,867	129,771	FMK	ADMIN ASST	4	289,225	3	211,127	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	1	28,425
104,231	2	107,655	50,638	GTL	SR CITZN PRG DEV SPC	2	114,455	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	2	125,922
215,636	3	222,735	104,058	HAI	AST CRD,SR CT SV PRJ	3	238,690	2	154,128	2	154,128
105,752	1	150,000	57,463	HAJ	COMMISSIONER OF HUMAN SERVICE	1	119,031	1	119,031	1	119,031
22,885			38,652	HAK	COORD,SR CTZN SV PRJ	1	87,680	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	1	84,562
53,561	1	40,000	21,890	HIN	SECRETARY	1	45,345	1	45,345	1	45,345
163,204	2	103,536	88,005	HJF	PROGRAM COORDINATOR	3	182,298	3	182,298	3	182,298

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

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	CURRENT YEAR		6 MONTH ACTUAL		DETAIL BUDGET	ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.
	1	90,000		HJK	DIRECTOR						
103,994	1	104,560	49,537	OER	ACTIVITIES SPLST III	1	108,995	1	108,995	1	108,995
78,706	4	239,414	112,235	OFA	REHAB CNSLR I	3	238,233	3	238,233	3	238,233
87,509	2	175,970	70,115	OFD	REHAB CNSLR II	1	91,679	1	91,679	1	91,679
44,979	1	47,778	22,480	OGA	CMNTY RELATIONS ASST	1	50,753	1	50,753	1	50,753
169,170	2	172,935	81,641	OGG	CMNTY LIAISON SPECIALIST II	2	182,002	2	182,002	2	182,002
	1	129,224	67,913	OGM	MEDICAL DIR, MTHDN MAINT. SVC	1	146,491	1	146,491	1	146,491
	1	55,909	22,681	OGQ	DRUG ABUSE TECH I	1	58,257	1	58,257	1	58,257
61,557	1	65,195	29,874	OGR	DRUG ABUSE TECH II	1	72,137	1	72,137	1	72,137
74,546	1	74,951	35,509	OGS	DRUG ABUSE TECH III	1	78,098	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	1	155,654
9,409	1	20,000	4,903	OIG	ALCHOL PROGRAM ANLYST, PART-T	1	20,000	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	1	108,950
49,792	2	113,461	52,976	OJC	ALCHOL REH CNSLR I	2	116,514	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	1	84,562
103,994	1	104,560	49,537	QPA	PUB HLTH NUTR II	1	108,950	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		63,329
147,936		137,509	126,800	TAL	LONGEVITY		126,800		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	2	169,124
66,382	2	175,970	83,369	UNA	PSYCH SOC WORKER II	2	183,359	2	183,359	2	183,359
87,803	2	142,500	58,750	XAT	COMMUNITY SERVICES REPRESENTV	2	149,000	2	153,017	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	1	103,693
113,166	1	113,781	53,906	XSA	ASST DIR OF VOC SVCS	1	118,558	1	118,558	1	118,558
14,166		20,500	7,166	YY9	HEALTH INSURANCE BUYBACK		20,500		20,500		20,500
26,941			7,922	ZMK	LAG PAYOUT						
7,244		14,100	1,587	ZML	AUTO MILEAGE		14,100		14,100		14,100
654		600	134	ZMM	SUPPER MONEY		600		600		600
26				ZYH	HAZARDOUS DUTY PAY						
363				ZY0	COMP TIME CASH						
4,396		27,700	2,127	ZY3	DIFFERENTIAL		27,700		27,700		27,700
305				ZY7	HOLIDAY PAY						



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

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
		700	210	ZY8 OVERTIME		350		350		350	
	-1	(44,611)		ZZB SAVINGS FROM INITIATIVES				(23,769)		(23,769)	
23,434	2	24,610	10,471	3AJ CUSTODIAL WORKR I PT	2	24,610	2	24,610	2	24,610	
43,932	1	48,142	22,193	3AK CUSTODIAL WORKER I	1	48,811	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	3	33,638	
49,389	1	49,657	23,526	5KK CHAUFFEUR I	1	51,742	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	1	107,694	
		(738,556)		98G SALARIES ALLOCABLE TO GRANTS		(804,382)		(804,382)		(804,382)	
4,773,226		5,157,263	2,838,669	TOTAL		4,691,992		4,375,567		4,375,567	
BB EQUIPMENT											
			1,462	010 CABINETS FILES ETC							
		30,000		216 MISCELLANEOUS EQUIPMENT		23,962		23,962		23,962	
		30,000	1,462	TOTAL		23,962		23,962		23,962	
DD GENERAL EXPENSES											
20,580		25,100	25,100	300 OFFICE SUPPLIES & COPY PAPER		25,100		25,100		25,100	
12,482		35,400	1,050	301 TRAVELING EXPENSE		25,400		25,400		25,400	
13,600		25,000	5,500	326 REFEREE FEES		25,000		25,000		25,000	
927,142		900,000	141,612	365 COURT REMANDS		900,000		900,000		900,000	
26,502		35,500	27,116	384 MEMBERSHIP FEE		30,500		30,500		30,500	
720		3,000	3,000	400 GRAINGER EXPENSES		3,000		3,000		3,000	
		8,500		402 POSTAGE DELIVERY		6,500		6,500		6,500	
250		6,300		404 EDUCATIONAL & TRAINING SUPPLI		4,300		4,300		4,300	
		1,000		415 EQUIPMENT MAINTENANCE AND REN		1,000		1,000		1,000	
3,478		23,145	4,044	419 MISCELLANEOUS SUPPLIES AND EX		22,145		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		6,919	
1,034,438		1,069,864	206,791	TOTAL		1,049,864		1,049,864		1,049,864	
DE CONTRACTUAL SERVICES											
82,203		350,000	107	500 MISCELLANEOUS CONTRACTUAL SER		350,000		350,000		350,000	
24,704,745		25,728,178	21,766,079	511 PROGRAM AGENCIES		25,478,178		25,438,178		25,253,079	
261,040		444,540	249,700	524 MEDICAL/PSYCHIATRIC SERVICES		444,540		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		29,613	
25,104,949		26,552,331	22,021,809	TOTAL		26,302,331		26,262,331		26,077,232	

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

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

HF INTER-DEPARTMENTAL CHARGES

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

34,313,422	36,583,565	24,963,075	TOTAL EXPENSES	35,112,480	34,756,055	34,570,956
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REVENUES

BD FINES & FORFEITS

18,538		40,000	11,495	0618	HANDICAPPED PARKING FINE SURC		40,000		40,000		40,000
18,538		40,000	11,495		TOTAL		40,000		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		28,941
1,165,292			30,298		TOTAL		28,941		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		100,000
258,393		100,000			TOTAL		100,000		100,000		100,000

BW INTERFD CHGS - INTERFUND CHAR

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

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

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	5,377,911
5,604,469	5,577,024	(616,707)		TOTAL	5,377,911	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	10,114,824
10,176,659	10,614,824	(1,402,848)		TOTAL	10,114,824	10,114,824	10,114,824

17,368,351	16,456,848	(1,952,747)		TOTAL REVENUES	15,761,676	15,761,676	15,761,676
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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	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
961,894	1,313,796	561,350	1100	DEPARTMENT OF HUMAN SERVICES	1,123,495	1,047,688	1,047,688
	12			FULL-TIME EMPLOYEES	11	10	10
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
2,552,948	17,565,167	13,563,833	1200	OFFICE FOR THE AGING	17,075,444	16,834,826	16,834,826
	21			FULL-TIME EMPLOYEES	20	17	17
	5			PART-TIME EMPLOYEES	5	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			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		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 IIIIE (CARE GIVERS)			
	672,372	793,861	138,358	1300	OFFICE OF YOUTH SERVICES	731,309	731,309	731,309
		2			FULL-TIME EMPLOYEES	2	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	6,467,116
	377,147	481,670	110,372	1400	OFFICE OF THE PHYSICALLY CHALL	448,043	448,043	448,043
		4			FULL-TIME EMPLOYEES	4	4	4
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			

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
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY
(183)	4,245	1405	VOLUNTEER ENFORCEMENT	3,245	3,245	3,245
1,745,968	2,069,127	132,016   1500	OFFICE OF MENTAL HEALTH	1,605,972	1,605,972	1,605,972
	2		FULL-TIME EMPLOYEES	2	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	2,837,871
	2		FULL-TIME EMPLOYEES	2	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	1,625,940
46,170	46,388	25,213   1600	OFFICE OF CHEMICAL DEPENDENCY	48,077	48,077	48,077
	1		FULL-TIME EMPLOYEES	1	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	1,579,498
	10		FULL-TIME EMPLOYEES	9	9	9
	1		PART-TIME EMPLOYEES	1	1	1
			SEASONAL EMPLOYEES			
243,198	332,506	115,157   1602	CHEMICAL DEPEND COURT SERVICES	252,585	252,585	252,585
	4		FULL-TIME EMPLOYEES	3	3	3
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND DEPT C.C.  
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT

DEPARTMENT OF HUMAN SERVICES

PRIOR YEAR	2014		2015		CONTROL CENTER	2016						
	ACTUAL	ADOPTED BUDGET	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		271,457
			12				FULL-TIME EMPLOYEES	11		11		11
							PART-TIME EMPLOYEES					
							SEASONAL EMPLOYEES					
	486		481		26,969	1623	EMPLOYEE ASSISTANCE PROGRAM	2,829		2,829		2,829
			1				FULL-TIME EMPLOYEES	1		1		1
							PART-TIME EMPLOYEES					
							SEASONAL EMPLOYEES					
	820,849		821,550		86,298	1701	DEVELOPMENTAL DISAB LOCAL ASSI	814,500		814,500		814,500
	34,313,422		36,583,565		24,963,075		TOTAL COSTS	35,112,480		34,756,055		34,570,956
			71				FULL-TIME EMPLOYEES	66		62		62
			7				PART-TIME EMPLOYEES	7		7		7
							SEASONAL EMPLOYEES					

FUND GEN DEPT IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

6,943,180	7,175,062	4,424,400	AA	SALARIES, WAGES & FEES	10,091,748	7,538,669	7,537,588
6,943,180	7,175,062	4,424,400		TOTAL	10,091,748	7,538,669	7,537,588

OTHR THAN PS - OTHER THAN PERS

240,227	336,200	197,687	DD	GENERAL EXPENSES	492,450	441,200	441,200
8,751,649	8,647,849	2,955,845	DE	CONTRACTUAL SERVICES	14,245,315	10,192,315	10,192,315
4,100,617	3,900,000	1,672,854	DF	UTILITY COSTS	3,992,100	3,992,100	3,956,210
13,092,493	12,884,049	4,826,386		TOTAL	18,729,865	14,625,615	14,589,725

20,035,673	20,059,111	9,250,786		TOTAL EXPENSES	28,821,613	22,164,284	22,127,313
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EMPLOYEES (1)

82				FULL TIME	101	82	81
1				PART TIME	1	1	3
				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	8,363,595
210,478	488,511	4,076	BW	INTERFD CHGS - INTERFUND CHARG	167,012	167,012	167,012
5,095,512	7,323,475	348,199		TOTAL	8,530,607	8,530,607	8,530,607

5,095,512	7,323,475	348,199		TOTAL REVENUES	8,530,607	8,530,607	8,530,607
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED 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	1	54,855
49,272	1	50,922	24,007	ACA CLERK III	1	54,345	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	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	1	48,811
31,414	1	52,417	24,610	CBA ACCOUNTANT I	1	55,854	1	55,854	1	55,854
92,685	1	98,310	45,005	CCA ACCOUNTANT III		108,950	1	108,950	1	108,950
530,341	9	541,886	263,023	DQA PROGRAMMER I	11	719,108	8	592,805	8	592,805
468,721	5	478,418	251,989	DQF PROGRAMMER II	9	726,755	6	588,542	6	588,542
206,835	2	105,000	117,004	DQK DEP COMMISSIONER OF INFO TECH	4	314,022	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	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	5	642,853
552,005	4	555,004	262,945	DRF PROGRAMMER ANALYST II	4	578,306	4	578,306	5	608,306
367,729	3	387,181	175,374	DSA SYSTEMS PROGRAMMER I	3	385,645	3	385,645	4	415,645
350,123	2	277,502	131,472	DSF SYSTEMS PROGRAMMER II	2	289,153	2	289,153	2	289,153
183,152	2	189,503	89,093	DTF NETWORK ANALYST I	2	201,750	2	201,750	2	201,750
132,631	1	133,351	63,178	DTK NETWORK ANALYST II	1	138,951	1	138,951	1	138,951
			84,374	DTZ INFORMATION NETWORK MANAGER						
93,555	2	96,489	24,419	DUE LAN PERSONAL COMPUTER AIDE I	5	177,254	1	52,710	1	52,710
295,636	7	369,296	131,479	DUJ LOC AREA NET & PERS COMPT AID	8	402,994	5	288,407	5	288,407
				DUL INFORMATION TECH AIDE II/P.D.			1	29,895	1	29,895
391,734	8	487,456	152,330	DUO INFORMATION TECHNOLOGY SPECIA	6	355,505	4	293,394	4	293,394
457,750	6	489,233	446,628	DUT INFORMATION TECH SPECIALIST I	17	1,212,155	14	1,067,474	14	1,067,474
241,792	3	258,255	93,793	DUY LOCAL AREA NETWORK SPEC I	2	190,048	2	190,048	2	190,048
			31,148	DUZ INFORMATION TECHNOLOGY SPEC I	1	99,036	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	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED BUDGET
138,001	1	138,751	65,736	DVI LOCAL AREA NETWORK & PERS COM	1	144,577	1	144,577		1	144,577
113,964	1	119,874	56,396	DWC INFORMATION TCHNLGY TRNG CRDT	1	130,749	1	130,749		1	130,749
173,295	4	350,960	167,426	DWM INFORMATIN TECH PROJECT MANAG	2	183,359	2	183,359		2	183,359
80,458	1	100,000	84,482	DXH TECHNICAL DEVELOPER, TEMPORAR	1	175,000	1	175,000		1	175,000
56,657	1	59,075	27,761	FMK ADMIN ASST	1	62,962	1	62,962		1	62,962
80,710	1	90,588	40,361	GDF PROGMR ANALYST I	1	91,679	1	91,679		1	91,679
79,905	1	83,914	39,574	GDL PROGRAMER ANALYST II NCC		89,479	1	89,479		1	89,479
44,640	1	46,003	21,650	GLK COMMUNICATNS OPTR I	1	48,830	1	48,830		1	48,830
235,198		223,534	234,642	TAK TERMINAL LEAVE		223,534		431,941			431,941
134,787		134,787	128,739	TAL LONGEVITY		130,404		130,404			130,404
			20,000	TAZ RETIREMENT INCENTIVE PAYMENT							
9,333		10,012	5,999	YY9 HEALTH INSURANCE BUYBACK		16,000		16,000			16,000
10,513			12,524	ZMK LAG PAYOUT							
675		725	193	ZML AUTO MILEAGE		650		650			650
20,325		12,420	11,340	ZMM SUPPER MONEY		27,240		27,240			27,240
9,492		7,500	4,145	ZYS STANDBY PAY		14,000		14,000			14,000
		10,000	1,240	ZY0 COMP TIME CASH		4,500		4,500			4,500
27,470		32,500	12,495	ZY3 DIFFERENTIAL		33,400		33,400			33,400
53,147		32,000	25,457	ZY7 HOLIDAY PAY		60,000		60,000			60,000
618,944		240,460	335,516	ZY8 OVERTIME		938,500		938,500			938,500
	-1	(47,762)		ZZB SAVINGS FROM INITIATIVES				(323,618)		-1	(384,699)
				ZZO CAPITAL BACKCHARGE OT				(318,500)			(318,500)
(1,078,078)		(725,000)		ZZS CAPITAL BACKCHARGE ST TIME SA				(1,237,624)			(1,237,624)
130,931	1	130,000	71,144	9PD COMMISSIONER OF INFO TECHNOLO	1	147,371	1	147,371		1	147,371
6,943,180		7,175,062	4,424,400	TOTAL		10,091,748		7,538,669			7,537,588

DD GENERAL EXPENSES											
6,209		10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER		10,000		10,000			10,000
1,984		500		301 TRAVELING EXPENSE		1,000		500			500
53,085		55,000	55,000	400 GRAINGER EXPENSES		65,000		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			247,000
16,200		51,000	67,852	404 EDUCATIONAL & TRAINING SUPPLI		101,000		51,000			51,000
2,609		2,700	6,327	419 MISCELLANEOUS SUPPLIES AND EX		2,700		2,700			2,700
5,000			20,000	426 GPC PARTS/MATERIALS/SUPPLIES		60,000		60,000			60,000
				517 CLOTHING AND UNIFORM SUPPLIES		5,000		5,000			5,000
240,227		336,200	197,687	TOTAL		492,450		441,200			441,200

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY							
GEN	IT	10	DEPARTMENT ADMINISTRATION							
2014 PRIOR YEAR	2015 CURRENT YEAR			CONTROL CENTER	2016 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
DE CONTRACTUAL SERVICES										
6,960,309		5,777,349	2,850,752	5A5 SOFTWARE CONTRACTS		8,261,815		6,911,815		6,911,815
1,491,340		1,765,500	54,053	500 MISCELLANEOUS CONTRACTUAL SER		4,073,500		1,720,500		1,720,500
300,000		1,105,000	51,040	505 SYSTEMS & PROGRAMMING		1,910,000		1,560,000		1,560,000
8,751,649		8,647,849	2,955,845	TOTAL		14,245,315		10,192,315		10,192,315
DF UTILITY COSTS										
844,911		800,000	417,303	531 CELLULAR PHONE		1,064,000		1,064,000		1,028,110
95				551 LIGHT,POWER, WATER						
3,255,611		3,100,000	1,255,551	552 TELEPHONE		2,928,100		2,928,100		2,928,100
4,100,617		3,900,000	1,672,854	TOTAL		3,992,100		3,992,100		3,956,210
20,035,673		20,059,111	9,250,786	TOTAL EXPENSES		28,821,613		22,164,284		22,127,313
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		8,363,595
4,763,298		6,834,964	295,793	TOTAL		8,363,595		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		167,012
210,478		488,511	4,076	TOTAL		167,012		167,012		167,012
5,095,512		7,323,475	348,199	TOTAL REVENUES		8,530,607		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	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
2,071,738	2,772,022	1,019,578	1000	INFORMATION TECHNOLOGY ADMINIS	5,518,840	2,723,711	2,723,711
	12			FULL-TIME EMPLOYEES	14	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	1,836,288
	27			FULL-TIME EMPLOYEES	30	22	21
				PART-TIME EMPLOYEES			2
				SEASONAL EMPLOYEES			
4,738,600	4,575,303	2,191,157	1200	INFO TECHNOLOGY-TELECOMMUNICAT	4,934,102	4,559,984	4,463,013
	1			FULL-TIME EMPLOYEES	2	2	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
53,441	52,500	185,366	1300	INFO TECHNOLOGY-CLIENT RELATIO	68,900	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	3,304,191
	14			FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES			1
				SEASONAL EMPLOYEES			
1,485,323	1,365,000	673,253	1420	ENTERPRISE LICENSES	2,620,000	1,564,500	1,564,500
61,080	50,000		1430	SUPPORT FOR LICENSES	52,000	52,000	52,000

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
98,922	110,000	98,922	1450	ELECTRONIC DOCUMENT MANAGEMENT	110,000	110,000	110,000
1,570,055	1,572,310	456,225	1500	INFO TECH-DESKTOP SUPPORT	3,410,997	3,041,115	3,041,115
	11			FULL-TIME EMPLOYEES	27	16	16
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
126,877	351,660	175,886	1550	PROJECT MANAGEMENT OFFICE	190,509	190,509	190,509
	4			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
834,012	759,764	414,010	1600	INFO TECH - E-MAIL	943,041	940,041	940,041
	4			FULL-TIME EMPLOYEES	5	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	1,528,166
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
581,134	623,132	196,344	1750	GEOGRAPHIC INFORMATION SYSTEM	657,189	602,351	602,351
	2			FULL-TIME EMPLOYEES	2	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	183,992
	1			FULL-TIME EMPLOYEES	1		1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
424,934	311,559	205,835	1900	INFO TECH - WEB SERVICES	470,641		493,924	493,924
	3			FULL-TIME EMPLOYEES	4		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	1,024,612
	1			FULL-TIME EMPLOYEES	1		1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
20,035,673	20,059,111	9,250,786		TOTAL COSTS	28,821,613		22,164,284	22,127,313
	83			FULL-TIME EMPLOYEES	102		83	84
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND GEN DEPT LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

5,433,065	6,304,544	2,739,935	AA	SALARIES, WAGES & FEES	6,346,919	6,346,919	6,346,848
5,433,065	6,304,544	2,739,935		TOTAL	6,346,919	6,346,919	6,346,848

OTHR THAN PS - OTHER THAN PERS

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

8,381,734	9,092,378	5,097,350		TOTAL EXPENSES	9,092,449	9,092,449	9,092,378
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

332,005			BF	RENTS & RECOVERIES			
332,005				TOTAL			

332,005				TOTAL REVENUES			
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FUND	DEPT	C.C.	COUNTY LEGISLATURE
GEN	LE	10	DEPARTMENT
			LEGLSTRS MIN 2010 (MAJ 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 BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			25,701	BTT	DEPUTY MINORITY COUNSEL	1	70,000	1	70,000	1	70,000
42,499	1	42,500	20,517	HID	CLERK	1	42,500	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		20,000
83,999	1	84,000	43,931	TBC	EXEC DIRECTOR TO MINORITY	1	91,000	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	1	121,000
			46,390	TFA	DIRECTOR OF FINANCE	1	100,000	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	1	165,000
96,540	1	103,000	54,068	TIJ	DIRECTOR OF COMMUNICATIONS	1	112,000	1	112,000	1	112,000
4,458		7,000	3,250	YY9	HEALTH INSURANCE BUYBACK		4,700		4,700		4,700
5,016		15,000	3,026	ZMK	LAG PAYOUT		5,000		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	7	300,500
8,160				9NG	PRESS SECRETARY						
37,014			16,611	9NR	LEGISLATIVE ASST SEASONAL	5	100,000	5	100,000	5	100,000
55,000	1	55,000	29,582	9OA	RECEPTIONIST LEGISLATURE	1	62,000	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	1	65,000
69,377	1	69,378	33,492	9RA	SPC AST TO CNSL BD	1	69,378	1	69,378	1	69,378
43,056	1	42,000	21,724	9RT	COMMUNITY RELATIONS OFFCR	1	45,000	1	45,000	1	45,000
539,086	12	560,900	238,822	9TK	LEGISLATIVE ASSISTANT	11	488,300	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	2015			CONTROL CENTER	2016					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
	1	30,000		9UH	SPECIAL ASST FOR LEGISLATIVE					
1,883,971		2,085,415	900,313	TOTAL		1,861,378		1,861,378		1,861,378
BB EQUIPMENT										
				216	MISCELLANEOUS EQUIPMENT		1,007		1,007	1,007
				TOTAL		1,007		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	2,000
9,399		10,311	4,115	TOTAL		2,000		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		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	1,864,385
		33			FULL-TIME EMPLOYEES	29	29	29
		3			PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES	5	5	5
1,893,370		2,130,726	904,428		TOTAL COSTS	1,864,385	1,864,385	1,864,385
		33			FULL-TIME EMPLOYEES	29	29	29
		3			PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES	5	5	5

FUND	DEPT	C.C.	COUNTY LEGISLATURE
GEN	LE	15	DEPARTMENT
			LEGLSTRS 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 BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

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

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
177,989	4	187,000	79,579	9VA	CONSTITUENT SERVICES ASSISTAN	3	156,200	3	156,200	3	156,200
			5,625	9VG	COMM RELATION OFFICER SEASONA	2	55,814	2	55,814	2	55,814
2,235,412		2,696,926	1,161,116		TOTAL		2,963,267		2,963,267		2,963,267

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

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

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

2,303,143		2,929,749	1,229,963		TOTAL EXPENSES		3,196,090		3,196,090		3,196,090
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REVENUES
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BF RENTS & RECOVERIES											
2,500				0704	RECVRY PRIOR YR APPR						
2,500					TOTAL						

2,500					TOTAL REVENUES						
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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	3,196,090
		41			FULL-TIME EMPLOYEES	43	43	43
		1			PART-TIME EMPLOYEES	1	1	1
		12			SEASONAL EMPLOYEES	15	15	15
2,303,143		2,929,749	1,229,963		TOTAL COSTS	3,196,090	3,196,090	3,196,090
		41			FULL-TIME EMPLOYEES	43	43	43
		1			PART-TIME EMPLOYEES	1	1	1
		12			SEASONAL EMPLOYEES	15	15	15

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

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

EXPENSES

AA SALARIES, WAGES & FEES

28,827				HFB	PROC SUPV FOR THE LEGISLATURE						
	3	20,000		HIF	CLERK SEASONAL	3	20,000	3	20,000	3	20,000
7,643	1	35,000		HII	TYPIST CLERK	1	35,000	1	35,000	1	35,000
33,739	1	42,000	20,275	HJO	DEP SUPPLY OFFICER	1	42,000	1	42,000	1	42,000
62,762	1	62,769	33,108	TFG	PERSONNEL SUPERVISOR-LEGISLAT	1	68,000	1	68,000	1	68,000
203,210	2	82,000	74,212	TIS	SPECIAL ASSISTANT	2	82,000	2	82,000	2	82,000
333		5,000		YY9	HEALTH INSURANCE BUYBACK		5,000		5,000		5,000
		7,500		ZMK	LAG PAYOUT		7,500		7,500		7,429
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	1	131,040
66,138	2	84,000	41,222	9OI	RECORDS CLERK	2	84,000	2	84,000	2	84,000
41,727	1	51,970	25,088	9OJ	JOURNAL CLERK	1	51,970	1	51,970	1	51,970
1,839				9TD	INSPECTOR						
	1	60,000		9UB	OPERATIONS ANALYST, SEASONAL	1	60,000	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	1	86,067
653,997		672,506	307,427		TOTAL		672,577		672,577		672,506

BB EQUIPMENT

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

DD GENERAL EXPENSES

41,723		60,000	60,000	300	OFFICE SUPPLIES & COPY PAPER		50,000		50,000		50,000
		5,000		301	TRAVELING EXPENSE		5,000		5,000		5,000
39,994		15,000	65,000	400	GRAINGER EXPENSES		45,000		45,000		45,000
		1,100,000		402	POSTAGE DELIVERY		1,100,000		1,100,000		1,100,000
12,553		30,000	15,680	404	EDUCATIONAL & TRAINING SUPPLI		30,000		30,000		30,000
735,700		450,000	356,619	419	MISCELLANEOUS SUPPLIES AND EX		430,000		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 CURRENT YEAR			CONTROL CENTER	2016 ENSUING YEAR							
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED BUDGET
170,000				504	EDUCATIONAL SUPPLIES							
2,082,789		1,660,000	1,497,959		TOTAL		1,660,000		1,660,000			1,660,000
DE CONTRACTUAL SERVICES												
740,000		790,000	740,000	500	MISCELLANEOUS CONTRACTUAL SER		790,000		790,000			790,000
740,000		790,000	740,000		TOTAL		790,000		790,000			790,000
3,521,406		3,167,506	2,588,807		TOTAL EXPENSES		3,167,577		3,167,577			3,167,506

REVENUES
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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

PRIOR YEAR	2014		2015		CONTROL CENTER	2016				
	ACTUAL	ADOPTED BUDGET	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		3,167,506	
		11			FULL-TIME EMPLOYEES	10	10		10	
		4			PART-TIME EMPLOYEES					
					SEASONAL EMPLOYEES	4	4		4	
	3,521,406	3,167,506	2,588,807		TOTAL COSTS	3,167,577	3,167,577		3,167,506	
		11			FULL-TIME EMPLOYEES	10	10		10	
		4			PART-TIME EMPLOYEES					
					SEASONAL EMPLOYEES	4	4		4	



FUND	DEPT	C.C.	COUNTY LEGISLATURE
GEN	LE	30	DEPARTMENT
			LEGISLATIVE BUDGET REVIEW

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

EXPENSES

AA SALARIES, WAGES & FEES

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

BB EQUIPMENT

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

663,815		864,397	374,152		TOTAL EXPENSES		864,397		864,397		864,397
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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		864,397
		10		FULL-TIME EMPLOYEES	10	10		10
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
663,815		864,397	374,152	TOTAL COSTS	864,397	864,397		864,397
		10		FULL-TIME EMPLOYEES	10	10		10
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND GEN DEPT 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	389,696
321,846	403,858	173,374		TOTAL	389,696	389,696	389,696

OTHR THAN PS - OTHER THAN PERS

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

654,896	808,958	445,974		TOTAL EXPENSES	794,796	794,796	794,796
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EMPLOYEES (1)

4				FULL TIME	5	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED 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	45,345
6,491		6,491	9,013	TAK	TERMINAL LEAVE		9,351		9,351	9,351
52,490	1	75,000	36,206	TCA	DEPUTY DIRECTOR	1	75,000	1	75,000	75,000
8,237				TCM	ASST TO THE DIRECTOR	1	50,000	1	50,000	50,000
		32,367		ZZ6	PAYROLL ADJUSTMENT					
100,536	1	100,000	53,103	9LQ	COMMISSIONER	1	110,000	1	110,000	110,000
80,651	1	100,000	48,275	9MI	DIRECTOR OFF OF EMPLOYEE REL	1	100,000	1	100,000	100,000
1,149				9SS	DEPUTY CO ATTORNEY					
321,846		403,858	173,374		TOTAL		389,696		389,696	389,696

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

654,896		808,958	445,974		TOTAL EXPENSES		794,796		794,796	794,796
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FUND DEPT C.C.  
 GEN LR 10

OFFICE OF LABOR RELATIONS  
 DEPARTMENT  
 LABOR RELATIONS

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

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

FUND DEPT  
GEN MA

OFFICE OF MINORITY AFFAIRS

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

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

OTHR THAN PS - OTHER THAN PERS

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

480,130	576,130	236,758		TOTAL EXPENSES	604,999	570,596	570,596
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND DEPT C.C.  
 GEN MA 10

OFFICE OF MINORITY AFFAIRS

DEPARTMENT

OFFICE OF MINORITY AFFAIRS

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

EXPENSES

AA SALARIES, WAGES & FEES

42,879	2	56,615	17,962	HEG	PROGRAM COORDINATOR, P/T	2	62,563	2	62,563	2	62,563
			2,592	HIF	CLERK SEASONAL	1		1		1	
50,358	1	50,000	46,328	HJF	PROGRAM COORDINATOR	2	106,681	2	106,681	2	106,681
90,645	1	90,000	49,253	HJK	DIRECTOR	1	102,026	1	102,026	1	102,026
105,752	2	105,000	57,462	HJM	PROJECT DIRECTOR	2	119,030	2	119,030	2	119,030
			9,542	TAK	TERMINAL LEAVE				19,800		19,800
90,645	1	90,000	49,253	TCA	DEPUTY DIRECTOR	1	102,026	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		2,000
5,413				ZMK	LAG PAYOUT						
380		1,700		ZML	AUTO MILEAGE		1,700		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		515,826

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

480,130      576,130      236,758      TOTAL EXPENSES      604,999      570,596      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	323,007
	3			FULL-TIME EMPLOYEES	4	4	4
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES	1	1	1
8,205	7,200		1200	AFFIRMATIVE ACTION	6,000	6,000	6,000
160,823	177,770	77,984	1300	MINORITY BUSINESS ENTERPRISES	196,811	196,811	196,811
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	400		1400	MONITORING & COMPLIANCE	400	400	400
69,100	73,042	9,542	1500	WORKFORCE DIVERSITY PLAN	2,400	12,300	12,300
	1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
13,409	26,130	4,662	1600	SPEAKERS BUREAU	32,078	32,078	32,078
	1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
480,130	576,130	236,758		TOTAL COSTS	604,999	570,596	570,596
	6			FULL-TIME EMPLOYEES	6	6	6
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES	1	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	7,285,873
6,592,292	7,289,637	3,335,886		TOTAL	7,405,192	7,138,429	7,285,873

OTHR THAN PS - OTHER THAN PERS

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

7,305,541	8,144,031	3,706,565		TOTAL EXPENSES	8,235,507	7,968,744	8,116,188
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EMPLOYEES (1)

75				FULL TIME	74	71	72
11				PART TIME	10	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	25,000
36,760	25,000	65,443		TOTAL	25,000	25,000	25,000
36,760	25,000	65,443		TOTAL REVENUES	25,000	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

37,031	1	38,657	18,225	ADA	CLK TYPIST I	1	40,836	1	40,836	1	40,836
191,255	4	193,317	91,455	ADK	CLK TYPIST II	4	202,258	4	202,258	4	202,258
68,856	1	69,230	32,799	AHR	MED STENO III	1	72,137	1	72,137	1	72,137
29,160	1	37,136	14,604	AHS	MED STENO III	1	30,000	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	2	33,089
55,607	1	55,909	26,488	BES	MED TRNSG MCH OPT II	1	58,257	1	58,257	1	58,257
61,836	1	65,286	30,685	OKQ	FORENSIC HISTO-TECHNOLOGIST I	1	69,566	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	1	25,817
189,286	2	209,572	97,516	PIA	FORENSIC TOXICOLOGIST I	2	220,515	2	220,515	2	220,515
44,182	1	47,963	19,505	PIB	FORENSIC TOXICOLOGIST I, PT	1	47,963	1	47,963	1	47,963
156,465	1	157,315	74,531	PIP	CHIEF FORENSIC TOXICOLOGIST	1	163,921	1	163,921	1	163,921
557,860	3	564,608	267,496	PKS	DP MED EXMR FORENSIC	3	588,316	3	588,316	3	588,316
183,354	1	182,050	99,629	PLA	CHF MEDICAL EXMNR	1	206,376	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	1	33,540
85,081	1	87,985	41,684	PLH	DEP MEDICAL EXAMINER FOR ADMI	1	91,679	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	3	168,846
281,420	4	303,318	135,520	PRA	FORENSIC PATHOLOGIST'S ASST I	4	319,134	4	319,134	4	319,134
113,166	1	113,781	53,906	PRK	FORENSIC PATHOLOGIST IV	1	118,558	1	118,558	1	118,558
80,715	1	81,154	38,448	PSF	FORENSIC MEDICAL PHTGRHER II	1	84,562	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	1	15,650
163,142	1	164,028	77,712	PTU	DIR FOR GENETICS	1	170,915	1	170,915	1	170,915
469,240	5	487,266	229,133	PTZ	FOR GEN I	5	518,449	5	518,449	5	518,449
227,605	2	238,270	110,533	PUE	FOR GEN II	2	253,139	2	253,139	2	253,139
155,918	1	160,339	75,964	PUE	ASST DIR FOR GEN	1	167,072	1	167,072	1	167,072
46,399		43,661	82,511	TAK	TERMINAL LEAVE		78,436		192,653		192,653
61,801		56,133	50,465	TAL	LONGEVITY		54,468		54,468		54,468
4,500		8,400	2,250	YY9	HEALTH INSURANCE BUYBACK		8,400		8,400		8,400
1,566		1,600	756	ZBP	BEEPER PAY		1,600		1,600		1,600
10,463				ZMK	LAG PAYOUT						
640		1,500	562	ZML	AUTO MILEAGE		1,500		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
2,355		2,100	2,040	ZMM SUPPER MONEY		2,100		2,100			2,100
32				ZYE POLICE EDUCATION STIPEND							
10,238		10,217		ZY0 COMP TIME CASH		10,217		10,217			10,217
59,613		33,700	24,924	ZY3 DIFFERENTIAL		33,700		33,700			33,700
64,973		71,400	27,225	ZY7 HOLIDAY PAY		71,400		71,400			71,400
88,385		58,518	79,282	ZY8 OVERTIME		73,453		73,453			73,453
				ZZB SAVINGS FROM INITIATIVES			-2	(348,811)		-1	(201,367)
		34,950		ZZ6 PAYROLL ADJUSTMENT							
192,143	3	221,539	107,795	1AK FORENSIC MED INV I	3	253,379	3	253,379	3		253,379
354,941	3	362,851	170,070	1AP FORENSIC MED INV II	3	385,712	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	3		134,524
145,544	1	149,382	70,772	1AS FORENSIC MED INV III	1	155,654	1	155,654	1		155,654
95,372	7	284,512	52,849	2OR FORENSIC SCIENTIST TRAINEE	8	257,352	7	225,183	7		225,183
80,511	2	121,704	44,880	2PE FORENSIC SCIENTIST I (TOXICOL	2	129,805	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	5		373,663
48,535	1	60,852	28,560	2PO FORENSIC SCIENTIST I CHEM/CON	1	64,903	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	1		68,013
103,644	2	132,783	61,975	2QE FORENSIC SCIENTIST II-TOXICOL	2	140,811	2	140,811	2		140,811
240,636	2	181,609	125,054	2QH FORENSIC SCIENTIST II-LATENT	2	183,008	2	183,008	2		183,008
80,212	2	167,193	41,684	2QO FORENSIC SCIENTIST II	1	91,679	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	2		164,328
190,672	3	305,682	99,074	2RH FORENSIC SCIENTIST III-LATENT	3	312,673	3	312,673	3		312,673
111,349	1	107,902	49,537	2RO FORENSIC SCIENTIST III	1	108,950	1	108,950	1		108,950
96,129	1	99,536	46,786	2SC FORENSIC SCIENTIST IV-TOXICOL	1	106,029	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	1		106,029
267,121	2	264,000	137,102	2SM QUALITY ASSURANCE COORDINATOR	2	284,000	2	284,000	2		284,000
85,635	2	93,688	22,193	3AK CUSTODIAL WORKER I	1	48,811	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			7,285,873
BB EQUIPMENT											
38,277		45,900		205 MEDICAL/DENTAL EQPMENT		39,229		39,229			39,229
		800	799	216 MISCELLANEOUS EQUIPMENT		800		800			800
38,277		46,700	799	TOTAL		40,029		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

7,305,541		8,144,031	3,706,565		TOTAL EXPENSES	8,235,507		7,968,744		8,116,188
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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		25,000
26,985		25,000	8,266		TOTAL	25,000		25,000		25,000

36,760		25,000	65,443		TOTAL REVENUES	25,000		25,000		25,000
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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
379,729	442,175	212,312   1100	ADMINISTRATION	420,295	71,484		218,928
	3		FULL-TIME EMPLOYEES	3	1		2
	1		PART-TIME EMPLOYEES	1	1		1
			SEASONAL EMPLOYEES				
2,729,957	2,885,502	1,361,349   1200	FORENSIC MEDICINE	2,954,217	3,068,434		3,068,434
	22		FULL-TIME EMPLOYEES	22	22		22
	8		PART-TIME EMPLOYEES	7	7		7
			SEASONAL EMPLOYEES				
1,021,643	1,097,078	577,943   1300	LABORATORIES	1,136,115	1,136,115		1,136,115
	8		FULL-TIME EMPLOYEES	8	8		8
	2		PART-TIME EMPLOYEES	2	2		2
			SEASONAL EMPLOYEES				
291,747	324,966	133,444   1350	DWI	351,674	351,674		351,674
	4		FULL-TIME EMPLOYEES	4	4		4
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
185,524	182,797	69,685   1400	CUSTODIAL SERVICES	98,577	98,577		98,577
	3		FULL-TIME EMPLOYEES	1	1		1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,328,025	1,369,203	666,118   1500	FORENSIC GENETICS	1,471,756	1,471,756		1,471,756
	13		FULL-TIME EMPLOYEES	14	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	1,143,601
		15			FULL-TIME EMPLOYEES	14	13	13
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	440,544	648,543	177,696	1700	CONTROLLED SUBSTANCE	627,103	627,103	627,103
		7			FULL-TIME EMPLOYEES	8	8	8
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	7,305,541	8,144,031	3,706,565		TOTAL COSTS	8,235,507	7,968,744	8,116,188
		75			FULL-TIME EMPLOYEES	74	71	72
		11			PART-TIME EMPLOYEES	10	10	10
					SEASONAL EMPLOYEES			

FUND DEPT  
GEN MI

MISCELLANEOUS

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

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

FEDERAL AID

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

STATE AID

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

(6,576)				TOTAL REVENUES				
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FUND	DEPT	C.C.	MISCELLANEOUS								
GEN	MI	20	DEPARTMENT								
			CONTRACTUAL AGENCIES								
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

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

SA STATE AID - REIMBURSEMENT OF

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

(1,001)					TOTAL REVENUES						
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FUND DEPT C.C.  
 GEN MI 40

MISCELLANEOUS

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

509,351	491,799	230,782		TOTAL EXPENSES	496,699	496,499	496,499
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EMPLOYEES (1)

6				FULL TIME	6	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	500,000
1,067,162	500,000	272,074		TOTAL	500,000	500,000	500,000

1,067,162	500,000	272,074		TOTAL REVENUES	500,000	500,000	500,000
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

509,351		491,799	230,782		TOTAL EXPENSES		496,699		496,499		496,499
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FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR
GEN	PA	10	DEPARTMENT
			PUBLIC ADMINISTRATOR

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

BH DEPT REVENUES

1,067,162	500,000	272,074	0826	PUBLIC ADMIN FEES	500,000	500,000	500,000
1,067,162	500,000	272,074		TOTAL	500,000	500,000	500,000
<u>1,067,162</u>	<u>500,000</u>	<u>272,074</u>		TOTAL REVENUES	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>

FUND DEPT C.C.  
 GEN PA 10

PUBLIC ADMINISTRATOR  
 DEPARTMENT  
 PUBLIC ADMINISTRATOR

PRIOR YEAR	2014		2015		CONTROL CENTER	2016		
	ACTUAL	ADMITTED BUDGET	6 MONTH ACTUAL	YEAR		BUDGET SUMMARY	ENSUING YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	509,351	491,799	230,782	1000	PUBLIC ADMINISTRATOR	496,699	496,499	496,499
		6			FULL-TIME EMPLOYEES	6	6	6
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	509,351	491,799	230,782		TOTAL COSTS	496,699	496,499	496,499
		6			FULL-TIME EMPLOYEES	6	6	6
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			

FUND GEN	DEPT PB	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

PROBATION  
DEPARTMENT SUMMARY

EXPENSES

PERS SERVICES

15,689,326	17,226,241	7,972,069	AA	SALARIES, WAGES & FEES	17,660,584	17,307,483	17,485,152
15,689,326	17,226,241	7,972,069		TOTAL	17,660,584	17,307,483	17,485,152

OTHR THAN PS - OTHER THAN PERS

28,690	30,900	9,431	BB	EQUIPMENT	37,400	32,900	22,250
282,676	290,700	132,270	DD	GENERAL EXPENSES	314,700	310,550	309,050
493,301	503,325	353,180	DE	CONTRACTUAL SERVICES	594,100	559,100	559,100
	500		DF	UTILITY COSTS	500	500	500
804,667	825,425	494,881		TOTAL	946,700	903,050	890,900

INTER-DEPARTMENTAL CHARGES

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

17,896,744	19,176,207	8,616,408		TOTAL EXPENSES	19,778,619	19,381,868	19,547,387
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EMPLOYEES (1)

190				FULL TIME	194	189	190
14				PART TIME	11	11	11
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT PB

PROBATION

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

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

FEDERAL AID

183,624		16,000	59,800	FA	FEDERAL AID - REIMBURSEMENT OF	16,000	16,000	16,000
183,624		16,000	59,800		TOTAL	16,000	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	4,992,877
5,209,458		5,207,877	1,174,262		TOTAL	4,992,877	4,992,877	4,992,877

7,044,128		6,897,877	2,005,344		TOTAL REVENUES	6,551,077	6,551,077	6,551,077
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FUND	DEPT	C.C.	PROBATION							
GEN	PB	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 COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

51,329	1	52,645	24,941	ABK CLERK II	1	54,855	1	54,855	1	54,855
63,613	1	63,959	30,301	ACA CLERK III	1	66,644	1	66,644	1	66,644
80,715	1	81,154	38,448	ACK CLERK IV	1	84,562	1	84,562	1	84,562
91,346	2	93,688	44,386	BFK TRNSCRB MACH OPTR	2	97,622	2	97,622	2	97,622
320				BFL TRANSCRIBING MACHINE OPTR 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	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	1	43,854
			8,471	NLK LIC PRACT NURSE I	1	35,683	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	1	72,672
153,489		486,531	518,736	TAK TERMINAL LEAVE		418,515		586,391		586,391
311,187		311,187	276,685	TAL LONGEVITY		311,187		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	10	560,057
	3	104,577		VNK PROB OFFICER TRAINEE	8	382,743	8	382,743	8	382,743
			6,882	VNL PROBATION OFFICER TRAINEE, BI	3	154,150	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	119,787
4,541,044	69	4,922,732	2,205,323	VOA PROBATION OFFICER I	67	5,086,883	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	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	39	3,461,394
342,489	3	360,158	168,103	VOP PROBATION SUPERVISOR II	3	381,388	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	22	2,339,809
122,503	1	123,389	58,458	VSL ATTORNEY III, PRB DPT	1	128,571	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	138,951
	1	110,000		VTK DEP DIR OF PROBATION	1	135,000	1	135,000	1	135,000
148,137	1	145,000	77,241	VTR DIRECTOR OF PROBATION	1	160,000	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	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
389,009	8	414,068	171,713	WKI YTH GRP WKR AIDE II	7	378,866	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		4	238,065
68,856	1	69,230	32,799	WKK YOUTH GRP WORKER I	1	72,137	1	72,137		1	72,137
62,585	1	65,897	30,994	WLA YOUTH GRP WORKER II	1	70,071	1	70,071		1	70,071
372,163	5	382,518	180,159	WLF YOUTH GRP SPVR	5	405,231	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		1	68,013
68,166	1	85,460	40,113	WLK ASST DIR JUVENILE DETENTN CTR	1	91,128	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	112,451
1,197		690		YY8 HEALTH INS BUYBACK RETIREES		690		690			690
47,000		56,100	40,541	YY9 HEALTH INSURANCE BUYBACK		56,100		56,100			56,100
522		1,100	252	ZBP BEEPER PAY		1,100		1,100			1,100
2,783			8,541	ZMK LAG PAYOUT							
3,940		26,400	1,124	ZML AUTO MILEAGE		26,400		26,400			26,400
14,360		35,880	13,920	ZMM SUPPER MONEY		35,880		35,880			35,880
209,383		280,200	1,427	ZUA UNIFORM & EQUIP ALLOWANCE		280,200		277,100			277,100
100,885		158,000	92,553	ZYH HAZARDOUS DUTY PAY		158,000		158,000			158,000
24,431		35,100	9,939	ZYS STANDBY PAY		35,100		35,100			35,100
17,727		10,000	11,072	ZY0 COMP TIME CASH		11,073		11,073			11,073
112,912		183,600	52,663	ZY3 DIFFERENTIAL		183,600		183,600			183,600
71,216		61,200	24,395	ZY7 HOLIDAY PAY		61,200		61,200			61,200
207,241		300,000	196,050	ZY8 OVERTIME		300,000		300,000			300,000
	-6	(278,339)		ZZB SAVINGS FROM INITIATIVES			-4	(458,789)		-3	(281,120)
25,164	3	35,195	10,744	3KT FOOD SVC WORKER I PT	3	35,195	3	35,195		3	35,195
52,272	1	52,645	24,941	3OK COOK I	1	54,855	1	54,855		1	54,855
15,689,326		17,226,241	7,972,069	TOTAL		17,660,584		17,307,483			17,485,152

BB EQUIPMENT											
		4,000		201 OFFICE FURNITURE/FURNISHINGS		4,000		4,000			4,000
			7,416	202 COPYING/BLUEPRINT EQUIPMENT							
		900		204 EDUCATIONAL AND TRAINING EQUI		900		900			250
		4,700		206 BUILDING EQUIPMENT		4,700		4,700			4,700
22,189		16,300	1,257	210 SAFETY & SECURITY EQUIPMENT		17,800		16,300			8,300
6,501		3,000		211 COMMUNICATION EQUIPMENT		8,000		5,000			3,000
		2,000	758	216 MISCELLANEOUS EQUIPMENT		2,000		2,000			2,000
28,690		30,900	9,431	TOTAL		37,400		32,900			22,250

FUND	DEPT	C.C.	PROBATION							
GEN	PB	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
DD GENERAL EXPENSES										
32,801		35,800	35,800	300 OFFICE SUPPLIES & COPY PAPER		35,800		35,800		35,800
2,082		5,200	2,197	301 TRAVELING EXPENSE		5,200		5,200		4,700
3,660			2,023	329 OTHER EXPENSES						
57,158		11,000	17,577	347 EXTRADITION EXPENSE		35,000		25,000		25,000
23,573		22,400		401 COPYING, BLUEPRINT SUPPLIES A		22,400		22,400		22,400
5		300	102	402 POSTAGE DELIVERY		300		300		300
5,722		16,000		403 INFORMATION TECH SUPPLIES & E		16,000		16,000		16,000
9,263		14,100	131	404 EDUCATIONAL & TRAINING SUPPLI		14,100		14,100		13,100
34,614		67,500	15,886	405 MEDICAL SUPPLIES AND EXPENSES		67,500		67,500		67,500
20,322		9,200	10,700	406 BUILDING SUPPLIES AND MAINTEN		9,200		9,200		9,200
		300		407 GASOLINE		300		300		300
		3,000		409 MOTOR VEHICLES EXPENSES		3,000		3,000		3,000
4,549		10,000	494	412 COMMUNICATION SUPPLIES & MAI		10,000		10,000		10,000
28,506		44,500	18,737	415 EQUIPMENT MAINTENANCE AND REN		44,500		44,500		44,500
7,474		27,900	12,550	417 CLOTHING AND UNIFORM SUPPLIES		27,900		33,750		33,750
52,947		23,500	16,073	419 MISCELLANEOUS SUPPLIES AND EX		23,500		23,500		23,500
282,676		290,700	132,270	TOTAL		314,700		310,550		309,050
DE CONTRACTUAL SERVICES										
79,360		85,800	12,008	5A5 SOFTWARE CONTRACTS		120,800		85,800		85,800
150,736		86,100	104,605	5EM ELECTRONIC MONITORING		139,000		139,000		139,000
12,305		77,625	(13,433)	500 MISCELLANEOUS CONTRACTUAL SER		80,500		80,500		80,500
250,000		250,000	250,000	501 EDUCATION		250,000		250,000		250,000
900		3,800		510 CHAPLAINCY		3,800		3,800		3,800
493,301		503,325	353,180	TOTAL		594,100		559,100		559,100
DF UTILITY COSTS										
		500		551 LIGHT,POWER, WATER		500		500		500
		500		TOTAL		500		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		92,007
34,475			(3,010)	567 FLEET MAINTENANCE CHARGES		1,094		1,094		1,094
895,956		469,306	66,106	568 BUILDING OCCUPANCY CHARGES		530,301		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			34,105
121,329		129,772	76,411	586	JUVENILE DETENTION CENTER CHA	152,157		152,157			152,157
		6,200		59A	PDH CHARGES	6,200		6,200			6,200
54,021		150,000	10,307	59D	CORRECTIONAL CENTER CHARGES	150,000		150,000			150,000
164,638		241,056		59E	INDIRECT CHARGES	205,471		205,471			205,471
1,402,751		1,124,541	149,458		TOTAL	1,171,335		1,171,335			1,171,335

17,896,744	19,176,207	8,616,408		TOTAL EXPENSES	19,778,619	19,381,868	19,547,387
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REVENUES

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						

BH DEPT REVENUES											
118			19	0801	MISC RECEIPTS						
1,472,602	1,607,000		740,864	0808	FEES	1,482,200		1,482,200			1,482,200
72,187	67,000		29,727	9886	1% FEE ON BAIL	60,000		60,000			60,000
1,544,907	1,674,000		770,610		TOTAL	1,542,200		1,542,200			1,542,200

FA FEDERAL AID - REIMBURSEMENT O											
14,890		16,000	4,478	0901	REIMBURSED EXPEND	16,000		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			16,000

SA STATE AID - REIMBURSEMENT OF											
2,616,298	2,557,877		642,424	1001	REIMBURSED EXPEND	2,557,877		2,557,877			2,557,877
2,593,160	2,650,000		531,838	1012	JUV DELINQUENT CARE	2,435,000		2,435,000			2,435,000
5,209,458	5,207,877		1,174,262		TOTAL	4,992,877		4,992,877			4,992,877

7,044,128	6,897,877	2,005,344		TOTAL REVENUES	6,551,077	6,551,077	6,551,077
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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	1,208,206
	11			FULL-TIME EMPLOYEES	11		10	10
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
39,207	173,338	21,232	1300	RESEARCH & STAFF DEVELOPMENT	99,509		98,009	89,859
	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	13,188,401
	141			FULL-TIME EMPLOYEES	147		143	144
	5			PART-TIME EMPLOYEES	4		4	4
				SEASONAL EMPLOYEES				
1,150,048	1,349,364	516,332	1360	FAMILY DIVISION ADMINISTRATION	1,188,595		1,214,076	1,214,076
	13			FULL-TIME EMPLOYEES	11		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	3,846,845
	24			FULL-TIME EMPLOYEES	25		25	25
	9			PART-TIME EMPLOYEES	7		7	7
				SEASONAL EMPLOYEES				
17,896,744	19,176,207	8,616,408		TOTAL COSTS	19,778,619		19,381,868	19,547,387
	190			FULL-TIME EMPLOYEES	194		189	190
	14			PART-TIME EMPLOYEES	11		11	11
				SEASONAL EMPLOYEES				

FUND DEPT  
GEN PE

DEPARTMENT OF HUMAN RESOURCES

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

659,784	894,428	493,627		TOTAL EXPENSES	847,638	847,638	847,638
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

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	1	30,000
28,020	1	30,000	10,369	HIE	CLERK PART TIME	1	30,000	1	30,000	1	30,000
	1	30,000	6,263	HIF	CLERK SEASONAL	1	30,000	1	30,000	1	30,000
23,555			45,862	HJM	PROJECT DIRECTOR	1	95,000	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	1	90,690
2,467				THR	DIR,EQUAL OPPORT EMP						
11,630			26,130	TIM	HUMAN RESOURCES GENERALIST	1	55,000	1	55,000	1	55,000
49,168	1	58,000	97,517	TIR	MANAGER OF HUMAN RESOURCES	3	202,000	3	202,000	3	202,000
2,000		2,100	1,000	YY9	HEALTH INSURANCE BUYBACK		2,100		2,100		2,100
7,279				ZMK	LAG PAYOUT						
		800		ZML	AUTO MILEAGE		800		800		800
125,895	1	125,000	68,408	ZPH	DIRECTOR OF HUMAN RESOURCES	1	141,703	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	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	1	100,000
650,606		863,328	487,749		TOTAL		822,638		822,638		822,638

DD GENERAL EXPENSES

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

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES
GEN	PE	10	DEPARTMENT PERSONNEL

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

DE CONTRACTUAL SERVICES

		12,500		500	MISCELLANEOUS CONTRACTUAL SER		12,000		12,000		12,000
		12,500			TOTAL		12,000		12,000		12,000

659,784	894,428	493,627		TOTAL EXPENSES		847,638		847,638		847,638
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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	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
11,630			1000	PERSONNEL				
648,154	894,428	493,627	1100	PERSONNEL ADMINISTRATION	847,638	847,638		847,638
	9			FULL-TIME EMPLOYEES	9	9		9
	2			PART-TIME EMPLOYEES	2	2		2
	1			SEASONAL EMPLOYEES	1	1		1
659,784	894,428	493,627		TOTAL COSTS	847,638	847,638		847,638
	9			FULL-TIME EMPLOYEES	9	9		9
	2			PART-TIME EMPLOYEES	2	2		2
	1			SEASONAL EMPLOYEES	1	1		1



FUND GEN DEPT PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

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	21,297,391
19,931,304	16,536,686	8,192,957		TOTAL	21,566,443	21,230,509	21,297,391

OTHR THAN PS - OTHER THAN PERS

291,928	558,500	216,369	BB	EQUIPMENT	558,500	400,000	400,000
1,450,333	1,871,250	1,219,917	DD	GENERAL EXPENSES	2,204,450	1,847,975	1,847,975
5,712,232	7,563,100	4,591,419	DE	CONTRACTUAL SERVICES	7,368,100	7,761,600	7,261,600
	148,499		HH	INTERFD CHGS - INTERFUND CHARG			
7,454,493	10,141,349	6,027,705		TOTAL	10,131,050	10,009,575	9,509,575

27,385,797	26,678,035	14,220,662		TOTAL EXPENSES	31,697,493	31,240,084	30,806,966
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EMPLOYEES (1)

156				FULL TIME	158	154	155
208				PART TIME	211	204	204
876				SEASONAL	889	892	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	2,164,136
17,722,359	21,137,320	9,505,575	BH	DEPT REVENUES	21,071,395	20,815,395	20,815,395
65,667			BJ	INTERDEPT REVENUES			
19,477,628	22,754,120	10,225,176		TOTAL	22,537,395	22,979,531	22,979,531

STATE AID

42,302		12,690	SA	STATE AID - REIMBURSEMENT OF		42,302	42,302
42,302		12,690		TOTAL		42,302	42,302

FUND DEPT  
GEN PK

PARKS, RECREATION AND MUSEUMS

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
OTHER TAXES								
2,891,730		3,325,000	833,250	TX	SPECIAL TAXES - SPECIAL TAXES	3,125,000	3,125,000	3,125,000
2,891,730		3,325,000	833,250		TOTAL	3,125,000	3,125,000	3,125,000
22,411,660		26,079,120	11,071,116		TOTAL REVENUES	25,662,395	26,146,833	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

4,648	1	4,000	2,086	AAO CLERICAL STO WKR,TMP	1	5,000	1	4,500	1	4,500
	3	22,000		AAS CLERK I SEAS	3	22,000	3	22,000	3	22,000
64,386	9	102,977	24,217	AAT CLERK I PT	9	104,000	5	58,500	5	58,500
44,208	1	44,449	21,058	ABA CLERK I	1	46,315	1	46,315	1	46,315
39,362	1	40,273	18,990	ABE CLERK I, BILINGUAL	1	42,534	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	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	1	70,893
52,360	1	52,645	24,941	BIP MULTI-KYBRD OPERATOR II	1	54,855	1	54,855	1	54,855
87,509	1	87,985	41,684	CBK ACCOUNTANT II	1	91,679	1	91,679	1	91,679
113,166	1	113,781	53,906	CCF ACCOUNTANT IV	1	118,558	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	3	15,000
311,099	9	367,837	155,148	CGK CASHIER I	9	389,168	7	304,344	7	304,344
243,027	5	267,100	102,725	CHA CASHIER III	4	220,369	5	266,091	5	266,091
	1	95,791		EEP INFO SPCLST II	1	99,813	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	3	313,406
28,110				TAK TERMINAL LEAVE						
28,573		24,980	20,187	TAL LONGEVITY		20,787		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	191,650
3,000		8,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
522			252	ZBP BEEPER PAY						
5,233				ZMK LAG PAYOUT						
		150	14	ZML AUTO MILEAGE		150		100		100
1,785		980	975	ZMM SUPPER MONEY		1,620		1,520		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
12,325		16,550	6,422	ZY3 DIFFERENTIAL		15,000		15,000		15,000
3,796		5,500	1,876	ZY7 HOLIDAY PAY		5,500		5,400		5,400
31,568		21,000	22,476	ZY8 OVERTIME		46,000		42,800		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	68,500
1,884,819		2,003,536	810,838	TOTAL		2,065,941		1,924,889		1,924,889
BB EQUIPMENT										
8,963		10,000		216 MISCELLANEOUS EQUIPMENT		10,000		9,000		9,000
8,963		10,000		TOTAL		10,000		9,000		9,000
DD GENERAL EXPENSES										
24,963		10,000	30,000	300 OFFICE SUPPLIES & COPY PAPER		40,000		30,000		30,000
		250		301 TRAVELING EXPENSE		250		125		125
		1,000	1,000	400 GRAINGER EXPENSES		1,000		1,000		1,000
9,497			4,595	401 COPYING, BLUEPRINT SUPPLIES A						
200,180		275,000		402 POSTAGE DELIVERY		275,000		235,000		235,000
		22,000		403 INFORMATION TECH SUPPLIES & E		22,000		2,000		2,000
1,360		1,000		404 EDUCATIONAL & TRAINING SUPPLI		1,000		500		500
			1,018	416 FOOD SUPPLIES						
7,050		30,000	10,800	417 CLOTHING AND UNIFORM SUPPLIES		30,000		20,000		20,000
77,579		53,000	55,003	419 MISCELLANEOUS SUPPLIES AND EX		53,000		53,000		53,000
			25,001	426 GPC PARTS/MATERIALS/SUPPLIES						
320,629		392,250	127,417	TOTAL		422,250		341,625		341,625
DE CONTRACTUAL SERVICES										
2,228,225		3,168,500	2,383,825	500 MISCELLANEOUS CONTRACTUAL SER		2,973,500		3,367,000		3,367,000
		2,500		511 PROGRAM AGENCIES		2,500		2,500		2,500
700,000		800,000	800,000	518 LONG ISLAND TOURISM		800,000		800,000		800,000
25,000		200,000		563 CORNELL COOPERATIVE EXT OF N.		200,000		200,000		200,000
2,953,225		4,171,000	3,183,825	TOTAL		3,976,000		4,369,500		4,369,500
5,167,636		6,576,786	4,122,080	TOTAL EXPENSES		6,474,191		6,645,014		6,645,014

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	10	DEPARTMENT ADMINISTRATION							
2014 PRIOR YEAR	2015 CURRENT YEAR			CONTROL CENTER	2016 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

7,024			5,580	0704	RECVRY PRIOR YR APPR					
828,012		832,000	484,456	0707	RENT COUNTY PROPERTY	832,000		832,000		832,000
835,036		832,000	490,036		TOTAL	832,000		832,000		832,000

BH DEPT REVENUES

8,675		10,000	1,500	0848	SPECIAL USE PERMITS	10,000		10,000		10,000
4,250		18,000	950	9867	FILM & ADVERT ACTIVITIES	10,000		10,000		10,000
12,925		28,000	2,450		TOTAL	20,000		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		2,200,000
246,301		250,000		119H	HM HISTORIC BLDG REST PK98	250,000		250,000		250,000
674,999		675,000	833,250	1192	HOTEL/MOTEL ROOM TAX	675,000		675,000		675,000
2,891,730		3,325,000	833,250		TOTAL	3,125,000		3,125,000		3,125,000

3,805,358		4,185,000	1,325,736		TOTAL REVENUES	3,977,000		3,977,000		3,977,000
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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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
1,778,537	2,219,741	1,284,940	1100	ADMINISTRATION	2,337,749	2,648,624	2,648,624
	6			FULL-TIME EMPLOYEES	7	7	7
	2			PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			
51,591	51,773	24,342	1200	PERSONNEL	54,034	54,034	54,034
	1			FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
1,193,386	1,401,809	617,308	1300	BUDGET MGT & PLANNING	1,387,238	1,265,086	1,265,086
	18			FULL-TIME EMPLOYEES	17	16	16
	8			PART-TIME EMPLOYEES	8	3	3
	5			SEASONAL EMPLOYEES			
50,104	143,191	7,014	1500	PUBLIC INFORMATION	132,213	129,313	129,313
	1			FULL-TIME EMPLOYEES	1	1	1
	3			PART-TIME EMPLOYEES	3	2	2
	2			SEASONAL EMPLOYEES	2	2	2
68,974	110,272	34,508	1700	PAYROLL	112,957	97,957	97,957
	1			FULL-TIME EMPLOYEES	1	1	1
	2			PART-TIME EMPLOYEES	2	1	1
	1			SEASONAL EMPLOYEES	1	1	1
2,025,044	2,400,000	2,094,236	1800	HOTEL MOTEL PK97	2,200,000	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		27	27
	16			PART-TIME EMPLOYEES	16		9	9
	8			SEASONAL EMPLOYEES	3		3	3

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS
GEN	PK	20	DEPARTMENT
			TECHNICAL SERVICE

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

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	43	580,000
67,792	10	80,000	23,481	MTR	PARK WORKER P/T	10	90,000	10	75,000	10	75,000
12,085		25,995	26,904	TAK	TERMINAL LEAVE				26,456		26,456
92,502		97,853	87,772	TAL	LONGEVITY		87,859		87,859		87,859
364,288	7	378,652	177,078	YKK	GROUNDSKEEPER I	7	397,872	7	397,872	7	403,603
95,261	2	127,918	60,122	YLA	GROUNDSKEEPER II	2	133,288	2	133,288	2	133,288
108,302	1	116,072	52,730	YRA	SUPERINTENDENT OF PARKS MAINT	1	128,571	1	128,571	1	128,571
4,000		8,000	2,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
7,054		6,760	3,528	ZBP	BEEPER PAY		6,244		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		17,850
		14,579	20,185	ZY0	COMP TIME CASH		30,375		30,375		30,375
38,357		42,300	16,269	ZY3	DIFFERENTIAL		41,300		41,200		41,200
22,390		46,000	8,212	ZY7	HOLIDAY PAY		31,500		30,500		30,500
292,276		175,000	52,458	ZY8	OVERTIME		295,000		290,000		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	70	1,370,000
44,640	4	50,000	19,427	4KJ	LABORER I PT	5	50,000	5	45,000	5	45,000
758,164	18	862,824	354,780	4KK	LABORER I	17	844,978	16	811,980	16	811,980
17,014	1	16,500	7,177	4KT	LABORER II PT	1	16,500	1	16,500	1	16,500
52,360	1	52,645	24,941	4LA	LABORER II	1	54,855	1	54,855	1	54,855
82,323	1	61,427	28,261	4LK	LABOR SUPERVISOR I	1	62,156	1	62,156	1	62,156
68,856	1	69,230	32,799	4MA	LABOR SUPERVISOR II	1	72,137	1	72,137	1	72,137
103,864	2	105,290	49,487	5NA	EQPT OPERATOR I	2	109,710	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	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. EXEC	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	1 72,137
68,856	1	69,230	32,799	6LF MAINT LEAD ELECTRN	1	72,137	1 72,137	1 72,137
	1	63,959		7MK SIGN PAINTER	1	66,644	1 66,644	1 66,644
226,401	6	295,755	112,837	7OA MAINT MECHANIC I	6	314,323	6 314,323	6 314,323
178,423	3	178,956	84,783	7OK MAINT MECHANIC II	3	186,469	3 186,469	3 186,469
4,808,791		3,665,185	2,154,847	TOTAL		5,188,042	5,175,400	5,181,131
BB EQUIPMENT								
		20,000		206 BUILDING EQUIPMENT		20,000	10,000	10,000
146,389		220,000	37,841	216 MISCELLANEOUS EQUIPMENT		220,000	140,000	140,000
146,389		240,000	37,841	TOTAL		240,000	150,000	150,000
DD GENERAL EXPENSES								
199,625		250,000	250,000	400 GRAINGER EXPENSES		250,000	250,000	250,000
		1,000	285	404 EDUCATIONAL & TRAINING SUPPLI		1,000	500	500
		40,000		406 BUILDING SUPPLIES AND MAINTEN		40,000	10,000	10,000
		45,000		415 EQUIPMENT MAINTENANCE AND REN		45,000	10,000	10,000
248,436		382,000	179,701	419 MISCELLANEOUS SUPPLIES AND EX		382,000	332,000	332,000
65,626			210,000	426 GPC PARTS/MATERIALS/SUPPLIES		300,000	200,000	200,000
513,687		718,000	639,986	TOTAL		1,018,000	802,500	802,500
DE CONTRACTUAL SERVICES								
1,077,587		913,000	833,492	500 MISCELLANEOUS CONTRACTUAL SER		913,000	913,000	913,000
500,000		920,000		507 CUSTODIAL		920,000	920,000	420,000
198,187		535,000	239,338	508 SANITARY SOLID WASTE DISPOSAL		535,000	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	1,868,000
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	8,001,631

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS
GEN	PK	20	DEPARTMENT
			TECHNICAL SERVICE

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

63,628			1,408	0704	RECVRY PRIOR YR APPR						
63,628			1,408		TOTAL						

63,628			1,408		TOTAL REVENUES						
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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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED 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	1,068,714
	2			FULL-TIME EMPLOYEES	2	2	2
	6			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	8	8	8
3,999,768	3,871,060	2,080,549	2200	GROUNDS & MAINTENANCE	5,159,169	5,022,383	5,028,114
	34			FULL-TIME EMPLOYEES	33	32	32
	12			PART-TIME EMPLOYEES	13	13	13
	104			SEASONAL EMPLOYEES	104	104	104
536,341	647,756	231,160	2300	SHOPS & SERVICES	641,561	556,561	556,561
	5			FULL-TIME EMPLOYEES	5	5	5
	3			PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			
780,679	873,743	399,281	2600	POOLS & RINKS MAINTENANCE	887,998	878,242	878,242
	5			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
905,164	950,000	392,934	2700	BUILDING OPERATIONS-GS	950,000	970,000	470,000
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES		1	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
7,544,641		7,139,684	3,905,504	TOTAL COSTS	8,814,042			8,001,631
		46		FULL-TIME EMPLOYEES	45		44	44
		15		PART-TIME EMPLOYEES	16		16	16
		110		SEASONAL EMPLOYEES	112		113	113

FUND DEPT C.C. PARKS, RECREATION AND MUSEUMS  
 GEN PK 30 DEPARTMENT  
 RECREATION SERVICES

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

EXPENSES

AA SALARIES, WAGES & FEES

23,237			9,904	CGK CASHIER I							
(300)				HIN SECRETARY							
4,476			3,152	MKS GOLF CRSE ATTDI I SE							
165,550	4	188,278	77,015	MNK RECTN LEADER I	4	200,064	4	200,064	4	200,064	
247	1	14,000		MNT RECTN LEADER II PT	1	14,000	1	7,000	1	7,000	
86,867	2	109,353	50,747	MOA RECTN LEADER II	2	120,989	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	1	15,000	
40,818	3	45,000	17,063	MOJ RECREATION LEADER III P/T	3	50,000	3	41,000	3	41,000	
328,091	5	335,470	142,850	MOK RECTN LEADER III	4	278,694	4	278,694	4	278,694	
17,304	7	20,000	13,876	MOS RECREATION SPECIALIST SEASONA	7	20,000	7	20,000	7	20,000	
73,228	17	81,000	29,145	MOT RECREATION SPECIALIST PT	17	90,000	17	90,000	17	90,000	
314,169	6	340,743	157,499	MPA RECREATION SPECIALIST	7	404,424	7	404,424	7	404,424	
28,989	1	32,000	9,356	MPT RECREATION SUPERVISOR I PT	1	30,000	1	30,000	1	30,000	
365,902	5	388,070	182,352	MQA RECTN SPVR I	5	403,151	5	403,151	5	403,151	
6,955	1	8,000	194	MQB RECREATION SUPERVISOR I PT	1	10,000	1	5,000	1	5,000	
85,430	1	87,985	41,684	MQK RECTN SPVR II	1	91,679	1	91,679	1	91,679	
372,955	34	205,000	318,009	MSI RINK GUARD SEAS	35	150,000	36	150,000	36	150,000	
17,609	6	22,000	7,176	MSJ RINK GUARD PT	6	25,000	6	24,000	6	24,000	
	25	46,000		MSS RECTN AIDE SEAS	25	46,000	25	46,000	25	46,000	
30,155	8	34,500	11,749	MST RECTN AIDE PT	8	41,500	8	34,500	8	34,500	
203,326	7	261,237	123,138	MTA RECTN AIDE	9	318,268	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	359	4,137,500	
187,745	24	218,000	63,883	MTR PARK WORKER P/T	24	232,500	24	218,500	24	218,500	
40,249	16	75,000	600	NDL LIFE GUARD TRAINEE SEASONAL	16	50,000	16	50,000	16	50,000	
3,076	12	25,000		NDM LIFE GUARD TRAINEE P/T	12	22,500	12	22,500	12	22,500	
	2	12,500		NDQ LIFE GUARD 1(INSTRUCTOR)SEASON	2	12,500	2	12,500	2	12,500	
				NDR LIFE GUARD I P/T	1	5,000	1	5,000	1	5,000	
174,413	55	165,000	133,551	NDT LIFE GUARD I (POOL),PT	55	280,000	55	280,000	55	280,000	
603,598	120	530,000	16,874	NEB LIFE GUARD 1(POOL)SEASONAL	120	650,000	120	650,000	120	650,000	
40,354	1	34,861	16,516	NEF LIFE GUARD II (POOL)	1	36,325	1	36,325	1	36,325	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS	
GEN	PK	30	DEPARTMENT	
			RECREATION SERVICES	

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.
55,341	14	79,500	961	NEG LIFEGUARD II (POOL) SEASONAL	14	80,000	14	80,000	14	80,000	
69,177	7	55,200	32,973	NEH LIFEGUARD II P/T	7	65,000	7	65,000	7	65,000	
74,592	2	78,784	23,995	NEK LIFEGUARD III (POOL)	1	41,046	1	41,046	1	41,046	
42,800	6	48,000	2,345	NEL LIFEGUARD III POOL SEASONAL	6	50,500	8	50,500	8	50,500	
26,027	4	25,000	29,881	NEM LIFEGUARD III (POOL) P/T	4	25,000	4	25,000	4	25,000	
17,142	4	23,500	362	NGF WATER SAFETY SUPR SEAS	4	23,500	4	23,500	4	23,500	
7,469		7,469	10,260	TAK TERMINAL LEAVE		14,078		14,078		14,078	
69,495		70,564	76,418	TAL LONGEVITY		76,068		76,068		76,068	
8,500		10,000	5,416	YY9 HEALTH INSURANCE BUYBACK		12,000		14,000		14,000	
5,360		4,696	2,520	ZBP BEEPER PAY		4,176		4,698		4,698	
9,637			8,230	ZMK LAG PAYOUT							
3,626		2,100	234	ZML AUTO MILEAGE		2,750		1,650		1,650	
3,045		2,695	1,110	ZMM SUPPER MONEY		3,350		3,100		3,100	
				ZY0 COMP TIME CASH		6,862		6,862		6,862	
106,906		117,700	52,541	ZY3 DIFFERENTIAL		112,250		110,675		110,675	
33,431		38,850	13,660	ZY7 HOLIDAY PAY		40,900		39,850		39,850	
142,812		53,950	33,975	ZY8 OVERTIME		139,100		132,550		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	32	311,000	
1,889	2	7,500	652	4KJ LABORER I PT	2	10,000	2	7,000	2	7,000	
89,827	2	89,665	55,991	4KK LABORER I	6	219,285	5	193,082	5	193,082	
47,859	1	52,645	24,941	4LA LABORER II	1	54,855	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	1	72,137	
923	1	5,000		6MB ELECTR SERV SPVR P/T	1	5,000	1	2,000	1	2,000	
8,451,827		6,173,437	3,248,208	TOTAL		9,103,951		9,020,745		9,020,745	

BB EQUIPMENT

3,313		500		203 INFORMATION TECHNOLOGY		500		500		500
		1,000		205 MEDICAL/DENTAL EQIPMENT		1,000		1,000		1,000
		74,500	15,319	213 RECREATIONAL EQUIPMENT		74,500		29,000		29,000
12,629		3,000	8,621	216 MISCELLANEOUS EQUIPMENT		3,000		3,000		3,000
15,942		79,000	23,940	TOTAL		79,000		33,500		33,500

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	30	DEPARTMENT RECREATION SERVICES							
2014 PRIOR YEAR	2015 CURRENT YEAR			CONTROL CENTER	2016 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
DD GENERAL EXPENSES										
		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER	5,000		5,000		5,000
650		1,200	700	384	MEMBERSHIP FEE	1,400		1,400		1,400
		5,000	5,000	400	GRAINGER EXPENSES	5,000		5,000		5,000
		1,000	992	401	COPYING, BLUEPRINT SUPPLIES A	1,000		500		500
		2,700		402	POSTAGE DELIVERY	2,700		1,600		1,600
		1,000		404	EDUCATIONAL & TRAINING SUPPLI	1,000		700		700
1,574		3,000	1,805	405	MEDICAL SUPPLIES AND EXPENSES	3,000		2,200		2,200
		5,300		406	BUILDING SUPPLIES AND MAINTEN	5,300		3,050		3,050
23,990		77,000	24,623	414	RECREATION SUPPLIES & EXPENSE	80,500		42,000		42,000
2,052				416	FOOD SUPPLIES					
19,121		21,500	3,602	417	CLOTHING AND UNIFORM SUPPLIES	21,500		15,500		15,500
30,084		27,800	24,257	419	MISCELLANEOUS SUPPLIES AND EX	27,300		24,200		24,200
77,471		150,500	65,979		TOTAL	153,700		101,150		101,150
DE CONTRACTUAL SERVICES										
250,303		157,000	42,207	500	MISCELLANEOUS CONTRACTUAL SER	157,000		157,000		157,000
14,985		315,000	14,985	511	PROGRAM AGENCIES	315,000		315,000		315,000
265,288		472,000	57,192		TOTAL	472,000		472,000		472,000
8,810,528		6,874,937	3,395,319		TOTAL EXPENSES	9,808,651		9,627,395		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		8,300
121,478		8,300	18,316		TOTAL	8,300		8,300		8,300
BH DEPT REVENUES										
705		1,600	531	0801	MISC RECEIPTS	1,600		1,600		1,600
978,914		1,407,000	701,355	0809	CONCESSIONS	1,515,625		1,515,625		1,515,625
606,840		750,000	698,400	084A	SUMMER RECREATION PROG. FEES	705,000		735,000		735,000
1,569,669		2,020,000	503,179	0840	SWIMMING POOLS	1,930,000		1,930,000		1,930,000
421,836		465,000	177,293	0841	ICE RINKS	465,000		465,000		465,000
14,850		15,000	5,450	0845	RENTAL OF EQUIPMENT	15,000		15,000		15,000

FUND DEPT C.C. PARKS, RECREATION AND MUSEUMS  
 GEN PK 30 DEPARTMENT  
 RECREATION SERVICES

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
11,322		15,420	7,110	0847	SUMMER DAY CAMPS		14,720		14,720		14,720
123,060		177,100	73,392	0848	SPECIAL USE PERMITS		149,600		149,600		149,600
36,045		42,000	9,630	085L	ICE SKATE LESSONS		42,000		42,000		42,000
47,874		52,500	23,320	0856	ICE SKATE RENTAL		47,500		47,500		47,500
672		700	282	0857	ICE SKATE SHARPENING		700		700		700
600		400	201	0859	ICE SKATE LOCKR FEES		400		400		400
444,138		475,000	520,822	0866	MARINA WANTAGH		470,000		500,000		500,000
1,650		1,000	1,197	0872	ROLLER SKATE ADMISSN		1,500		1,500		1,500
373,340		400,000	173,259	0879	BEACH PARKING		400,000		405,000		405,000
1,812,049		2,000,000	2,002,502	0880	CABANA RENTALS		2,000,000		2,000,000		2,000,000
202,140		250,000	56,930	0883	MINIATURE GOLF		250,000		250,000		250,000
14,381		2,100	430	0885	COMMERCIAL PARKING		2,100		2,100		2,100
667,323		845,500	467,221	0886	CAMPING FEES		846,000		846,000		846,000
271,421		275,000	157,386	0894	SPECIAL SPORTS PROG		275,000		275,000		275,000
4,220		2,900	485	0983	OPEN SPACE USAGE FEE		2,900		2,900		2,900
6,525		10,000	5,540	0984	AERODROME FIELD USAGE FEE		10,000		10,000		10,000
51,885		65,000	15,164	0986	BATTING CAGE FEES		65,000		65,000		65,000
35,889		65,000	19,681	9800	LIFESTYLE PROGRAMS		50,000		50,000		50,000
422,008		488,000	139,411	9805	LEISURE PASS FEE		488,000		488,000		488,000
49,276		53,750	34,410	9828	LAUNCHING RAMPS		53,750		53,750		53,750
22,602		26,500	4,003	9829	TENNIS COURTS		26,500		26,500		26,500
51,680		60,950	25,542	9830	ROOM RENTALS		60,950		60,950		60,950
230,192		250,000	61,400	984L	COUNTY LEAGUE REGISTRATION		250,000		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		158,800
392,776		455,000	196,837	9843	SWIMMING PROGRAMS		440,000		445,000		445,000
617,394		594,500	387,614	9844	ATHLETIC FIELD FEES / CHARGES		641,000		641,000		641,000
133,315		163,400	39,742	986B	NON-RESIDENT FEES		147,900		147,900		147,900
26,805		35,750	16,475	9862	ALCOHOL PERMITS		35,750		35,750		35,750
1,300				9867	FILM & ADVERT ACTIVITIES						
1,455		1,850	1,183	9871	REDEEMABLE CERTIFICATES		1,850		1,850		1,850
9,785,746		11,629,720	6,640,916		TOTAL		11,564,145		11,634,145		11,634,145

SA STATE AID - REIMBURSEMENT OF

42,302			12,690	1001	REIMBURSED EXPEND				42,302		42,302
42,302			12,690		TOTAL				42,302		42,302

9,949,526		11,638,020	6,671,922		TOTAL REVENUES		11,572,445		11,684,747		11,684,747
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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
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
3,115,886	1,180,390	1,446,818	3100	MANAGEMENT & ADMINISTRATION	3,168,605	3,157,105	3,157,105
	6			FULL-TIME EMPLOYEES	12	12	12
	5			PART-TIME EMPLOYEES	5	5	5
	42			SEASONAL EMPLOYEES	47	47	47
103,382	104,551	48,591	3201	ADMINISTRATION BUILDING	110,768	110,268	110,268
	2			FULL-TIME EMPLOYEES	2	2	2
	1			PART-TIME EMPLOYEES	1	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	816,000
	1			FULL-TIME EMPLOYEES			
	177			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES	177	177	177
1,158,451	1,403,077	506,352	3800	AQUATICS CENTER	1,378,915	1,357,815	1,357,815
	12			FULL-TIME EMPLOYEES	10	10	10
	74			PART-TIME EMPLOYEES	75	75	75
	58			SEASONAL EMPLOYEES	58	60	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
23,839	61,250	7,937	3803	BATTING RANGE MINI GOLF	33,250	30,625	30,625
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	16			SEASONAL EMPLOYEES	16	16	16
102,816	71,533	43,647	3804	BAY PARK	142,829	142,579	142,579
	1			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
	5			SEASONAL EMPLOYEES	5	5	5
54,715	69,833	19,718	3805	BATTLE ROW CAMPGROUND	65,246	64,596	64,596
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
	1			SEASONAL EMPLOYEES	1	1	1
773,660	782,295	294,695	3806	CANTIAGUE PARK	885,464	870,164	870,164
	1			FULL-TIME EMPLOYEES	1	1	1
	27			PART-TIME EMPLOYEES	27	27	27
	85			SEASONAL EMPLOYEES	85	85	85
166,683	133,920	68,295	3807	CEDAR CREEK	171,627	171,127	171,127
	1			FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
	10			SEASONAL EMPLOYEES	10	10	10
103,761	93,180	44,163	3808	CENTENNIAL	98,765	97,515	97,515
	1			FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
	5			SEASONAL EMPLOYEES	5	5	5

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
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
126,148	129,009	49,670	3809	COW MEADOW	133,518	133,740	133,740
	1			FULL-TIME EMPLOYEES	1	1	1
	5			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	5	5	5
108,236	124,408	31,978	3810	EISENHOWER WEST	119,496	118,646	118,646
	1			FULL-TIME EMPLOYEES	1	1	1
	2			PART-TIME EMPLOYEES	2	2	2
	23			SEASONAL EMPLOYEES	23	23	23
278,728	239,437	119,947	3812	GRANT PARK	315,235	307,285	307,285
	2			FULL-TIME EMPLOYEES	2	2	2
	4			PART-TIME EMPLOYEES	4	4	4
	13			SEASONAL EMPLOYEES	13	14	14
400			3813	HEMPSTEAD HARBOR			
42,941	22,000	5,839	3814	INWOOD PARK	40,400	40,400	40,400
	3			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	3	3	3
9	10,000	571	3816	MITCHEL FIELD	10,000	10,000	10,000
	2			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	2	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
539,979	510,180	198,414   3818	MORLEY PARK		626,603	581,200	581,200
	3		FULL-TIME EMPLOYEES		4	3	3
	8		PART-TIME EMPLOYEES		8	8	8
	50		SEASONAL EMPLOYEES		50	50	50
123,784	117,375	52,077   3819	MOBILE UNIT		149,001	144,501	144,501
	1		FULL-TIME EMPLOYEES		1	1	1
	2		PART-TIME EMPLOYEES		2	2	2
	2		SEASONAL EMPLOYEES		4	4	4
299,077	423,192	39,326   3820	NICKERSON BEACH		401,441	397,441	397,441
	1		FULL-TIME EMPLOYEES				
	19		PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES		19	19	19
374,091	329,595	84,652   3821	NORTH WOODMERE		418,408	410,908	410,908
	1		FULL-TIME EMPLOYEES		1	1	1
	8		PART-TIME EMPLOYEES		8	8	8
	43		SEASONAL EMPLOYEES		43	43	43
158,079	128,947	59,717   3822	REV. MACKAY		171,163	169,063	169,063
	1		FULL-TIME EMPLOYEES		1	1	1
	2		PART-TIME EMPLOYEES		2	2	2
	4		SEASONAL EMPLOYEES		6	5	5
21,817	16,550	10,596   3823	RIFLE RANGE		27,550	23,550	23,550
			FULL-TIME EMPLOYEES				
	2		PART-TIME EMPLOYEES		2	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		472,867
	2			FULL-TIME EMPLOYEES	1	1		1
	5			PART-TIME EMPLOYEES	5	5		5
	49			SEASONAL EMPLOYEES	49	49		49
8,810,528	6,874,937	3,395,319		TOTAL COSTS	9,808,651	9,627,395		9,627,395
	38			FULL-TIME EMPLOYEES	42	41		41
	143			PART-TIME EMPLOYEES	144	144		144
	612			SEASONAL EMPLOYEES	621	623		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

2,561	1	10,000	53	AAT CLERK I PT	1	10,000	1	5,000	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	1	14,000
101,247	2	105,289	49,883	MAK MUSEUM ATTENDANT I	2	109,710	2	109,710	2	109,710
21,461	2	20,000	8,920	MAT MUSEUM ATTD II PT	2	20,000	2	20,000	2	20,000
				MBF MUSEUM ASSOCIATE					1	33,136
67,500	1	69,230	32,799	MIF HIST MUSEUM CRFTR II	1	72,137	1	72,137	1	72,137
454,517	37	197,757	116,234	MTP PARK WORKER SEASONAL	41	511,000	41	511,000	41	511,000
77,858	14	59,000	29,677	MTR PARK WORKER P/T	14	85,000	14	85,000	14	85,000
10,771		6,633	6,846	TAK TERMINAL LEAVE		7,103		7,103		7,103
10,023		10,023	7,703	TAL LONGEVITY		7,703		7,703		7,703
1,211				ZMK LAG PAYOUT						
19				ZML AUTO MILEAGE						
315		360	45	ZMM SUPPER MONEY		555		515		515
		3,789	3,718	ZY0 COMP TIME CASH		5,923		5,923		5,923
1,358		750	51	ZY3 DIFFERENTIAL		1,250		1,050		1,050
2,212		2,500	785	ZY7 HOLIDAY PAY		2,500		2,000		2,000
10,127		1,250	108	ZY8 OVERTIME		5,250		4,250		4,250
36,665	4	20,000	18,010	4KI LABORER I SEAS	5	45,000	5	45,000	5	45,000
811,312		519,581	280,334	TOTAL		898,131		890,391		923,527

BB EQUIPMENT

		1,000		201 OFFICE FURNITURE/FURNISHINGS		1,000		1,000		1,000
		3,500		206 BUILDING EQUIPMENT		3,500		500		500
			2,408	213 RECREATIONAL EQUIPMENT						
6,780		3,000		216 MISCELLANEOUS EQUIPMENT		3,000		3,000		3,000
6,780		7,500	2,408	TOTAL		7,500		4,500		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
DD GENERAL EXPENSES											
		1,000	1,000	300	OFFICE SUPPLIES & COPY PAPER		1,000		500		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		9,500
		25,000			416 FOOD SUPPLIES		25,000		18,000		18,000
36,060		26,500	40,615	419	MISCELLANEOUS SUPPLIES AND EX		26,500		26,500		26,500
36,602		62,300	41,726		TOTAL		62,300		54,500		54,500
DE CONTRACTUAL SERVICES											
15,073		9,000	900	500	MISCELLANEOUS CONTRACTUAL SER		9,000		9,000		9,000
15,073		9,000	900		TOTAL		9,000		9,000		9,000
869,767		598,381	325,368		TOTAL EXPENSES		976,931		958,391		991,527
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		95,700
505,359		680,000	124,388	0729	LANDMARK PROPERTY RENTAL		530,000		1,228,136		1,228,136
637,808		776,500	197,554		TOTAL		625,700		1,323,836		1,323,836
BH DEPT REVENUES											
350,248		300,000	123,452	0842	OLD BETHAGE HIST VIL		350,000		350,000		350,000
40,420		43,300	17,711	0843	MUSEUM OF NAT HISTRY		41,500		41,500		41,500
12,000		12,000	7,000	0847	SUMMER DAY CAMPS		12,000		12,000		12,000
12,050		22,600	28,200	0848	SPECIAL USE PERMITS		18,050		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		11,100
350		100	150	9862	ALCOHOL PERMITS		100		100		100
2,350		500		9867	FILM & ADVERT ACTIVITIES		2,000		2,000		2,000
428,360		390,600	180,964		TOTAL		435,750		434,750		434,750
1,066,168		1,167,100	378,518		TOTAL REVENUES		1,061,450		1,758,586		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	263,136
				FULL-TIME EMPLOYEES				1
	1			PART-TIME EMPLOYEES	1		1	1
	7			SEASONAL EMPLOYEES	7		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	128,448
	1			FULL-TIME EMPLOYEES	1		1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES	5		5	5
454,483	290,672	197,167	4400	OLD BETHPAGE VILLAGE	467,743		456,003	456,003
	2			FULL-TIME EMPLOYEES	2		2	2
	14			PART-TIME EMPLOYEES	14		14	14
	15			SEASONAL EMPLOYEES	16		16	16
20,014	15,000	9,650	4500	MUSEUMS & PRESERVES	20,000		20,000	20,000
				FULL-TIME EMPLOYEES				
	2			PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES	2		2	2
29,708	44,440	10,746	4503	GARVIES POINT	46,440		45,440	45,440
				FULL-TIME EMPLOYEES				
	1			PART-TIME EMPLOYEES	1		1	1
	7			SEASONAL EMPLOYEES	7		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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
2,031	2,000	445	4504	CHELSEA HOUSE	2,000	2,000	2,000
	26,000		4507	NASSAU HALL	26,000	26,000	26,000
				FULL-TIME EMPLOYEES			
	4			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	4	4	4
115		2,518	4511	SANDS POINT			
21,881	35,500	13,788	4512	TACKAPAUSHA	35,500	35,500	35,500
				FULL-TIME EMPLOYEES			
	5			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	5	5	5
135			4801	BAILEY ARBORTEUM			
1,928			4804	CEDARMERE			
26			4810	JERICO PRESERVE			
11,550	14,000	3,442	4816	MUTTONTOWN	15,000	15,000	15,000
				FULL-TIME EMPLOYEES			
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
869,767	598,381	325,368		TOTAL COSTS	976,931	958,391	991,527
	3			FULL-TIME EMPLOYEES	3	3	4
	18			PART-TIME EMPLOYEES	18	18	18
	41			SEASONAL EMPLOYEES	46	46	46

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS
GEN	PK	60	DEPARTMENT GOLF OPERATIONS

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

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

EXPENSES

AA SALARIES, WAGES & FEES

40,001	1	42,172	17,046	AAK	MESSENGER	1	43,943	1	43,943	1	43,943
364,321	35	270,000	108,544	MKS	GOLF CRSE ATTD T I SE	35	255,000	35	255,000	35	255,000
256,313	9	205,000	65,269	MKT	GOLF CRSE ATTD T I PT	9	255,000	9	245,000	9	245,000
194,748	5	206,935	93,645	MLA	GOLF COURSE ATTD T I	5	218,926	5	218,926	5	218,926
52,360	1	52,645	24,941	MLK	GOLF COURSE ATTD T II	1	54,855	1	54,855	1	54,855
109,004	2	108,759	51,160	MMJ	GOLF COURSE MGR I	2	115,612	2	115,612	2	115,612
56,670	1	58,550	27,534	MMK	GOLF COURSE MGR II	1	62,283	1	62,283	1	62,283
156,085	2	164,910	76,896	MMP	GOLF COURSE MGR III	2	169,124	2	169,124	2	169,124
77,584	1	87,985	41,684	MMS	GOLF COURSE MGR IV	1	91,679	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	66	750,000
28,318	4	36,500	11,834	MTR	PARK WORKER P/T	4	41,000	4	38,500	4	38,500
			750	TAK	TERMINAL LEAVE				19,652		19,652
40,698		42,518	46,014	TAL	LONGEVITY		46,014		46,014		46,014
52,882	1	54,848	25,781	YOA	FLORIST II	1	58,423	1	58,423	1	58,423
85,060	1	87,996	41,372	YPK	HORTICULTURIST II	1	93,669	1	93,669	1	93,669
			2,000	YY9	HEALTH INSURANCE BUYBACK						
1,506		2,088	756	ZBP	BEEPER PAY		2,088		2,088		2,088
282,380	5	291,868	136,400	ZKF	GREENSKEEPER I	5	311,321	5	311,321	5	311,321
120,762	2	131,174	60,437	ZKK	GREENSKEEPER II	2	135,702	2	135,702	2	163,717
160,837	2	162,309	76,592	ZKL	GREENSKEEPER III	2	169,125	2	169,125	2	169,125
1,736	1	93,711		ZLA	GREENSKEEPER V	1	95,458	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		18,800
21,596		19,000	5,842	ZY3	DIFFERENTIAL		22,700		20,700		20,700
27,546		26,300	10,021	ZY7	HOLIDAY PAY		30,500		29,500		29,500
426,540		153,700	116,954	ZY8	OVERTIME		325,000		325,000		325,000
				ZZB	SAVINGS FROM INITIATIVES			-1	(95,446)	-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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. ADOPTED 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 4,247,099
BB EQUIPMENT							
		6,000		213 RECREATIONAL EQUIPMENT		6,000	6,000 6,000
113,854		216,000	152,180	216 MISCELLANEOUS EQUIPMENT		216,000	197,000 197,000
113,854		222,000	152,180	TOTAL		222,000	203,000 203,000
DD GENERAL EXPENSES							
		2,500	2,500	300 OFFICE SUPPLIES & COPY PAPER		2,500	2,500 2,500
		1,000		384 MEMBERSHIP FEE		1,000	1,000 1,000
				1 400 GRAINGER EXPENSES			
2,340		1,000	1,570	404 EDUCATIONAL & TRAINING SUPPLI		1,000	1,000 1,000
		35,200		406 BUILDING SUPPLIES AND MAINTEN		35,200	35,200 35,200
		69,000		415 EQUIPMENT MAINTENANCE AND REN		69,000	69,000 69,000
1,095		2,500	818	417 CLOTHING AND UNIFORM SUPPLIES		2,500	2,500 2,500
498,509		437,000	329,920	419 MISCELLANEOUS SUPPLIES AND EX		437,000	437,000 437,000
			10,000	426 GPC PARTS/MATERIALS/SUPPLIES			
501,944		548,200	344,809	TOTAL		548,200	548,200 548,200
DE CONTRACTUAL SERVICES							
402,872		543,100	276,672	500 MISCELLANEOUS CONTRACTUAL SER		543,100	543,100 543,100
402,872		543,100	276,672	TOTAL		543,100	543,100 543,100
4,993,225		5,488,247	2,472,391	TOTAL EXPENSES		5,623,678	5,513,384 5,541,399

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
		BUDGET	ACTUAL		REQUEST	NO.
					RECOMM	BY
					COUNTY	EXEC
						NO.
						ADOPTED
						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	31,500
1,086,522	1,370,000	364,517	0823	GREENS FEES	1,370,000	1,245,000	1,245,000
33,885	46,500	11,633	0834	CADDY CART FEES	46,500	46,500	46,500
22,139	40,000	6,056	0883	MINIATURE GOLF	40,000	40,000	40,000
151,361	181,000	63,585	9805	LEISURE PASS FEE	181,000	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	1,167,500
756,628	970,000	294,086	9861	DRIVING RANGE FEES	870,000	870,000	870,000
300,073	395,000	104,260	9864	GOLF RESERVATION FEES	395,000	395,000	395,000
1,094	5,000	372	9865	GOLF NO SHOW FEE	5,000	5,000	5,000
122,546	140,000	37,715	9871	REDEEMABLE CERTIFICATES	145,000	145,000	145,000
1,411,293	1,450,000	482,394	9873	IKE GREENS FEES RED COURSE	1,500,000	1,500,000	1,500,000
1,302,144	1,700,000	482,928	9874	IKE GREENS FEES WHITE COURSE	1,700,000	1,600,000	1,600,000
1,243,088	1,600,000	449,604	9875	IKE GREENS FEES BLUE COURSE	1,600,000	1,500,000	1,500,000
7,495,286	9,089,000	2,681,245		TOTAL	9,051,500	8,726,500	8,726,500

7,526,938	9,089,000	2,693,532		TOTAL REVENUES	9,051,500	8,726,500	8,726,500
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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
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
449,385		117,216	6100	GOLF ADMINISTRATION/CENTRAL OP		(95,446)	(95,446)
				FULL-TIME EMPLOYEES		-1	-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	368,800
	3			FULL-TIME EMPLOYEES	2	2	2
	1			PART-TIME EMPLOYEES	1	1	1
	11			SEASONAL EMPLOYEES	11	11	11
359,595	428,168	179,400	6104	EISENHOWER WHITE	494,529	494,529	522,544
	4			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
	9			SEASONAL EMPLOYEES	9	9	9
321,497	294,680	125,265	6105	EISENHOWER BLUE	324,738	320,738	320,738
	2			FULL-TIME EMPLOYEES	2	2	2
	1			PART-TIME EMPLOYEES	1	1	1
	10			SEASONAL EMPLOYEES	10	10	10
87,816	143,784	36,758	6106	BAY PARK GOLF	127,969	122,969	122,969
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
	8			SEASONAL EMPLOYEES	6	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	398,244
	5			FULL-TIME EMPLOYEES	5	5	5
	1			PART-TIME EMPLOYEES	1	1	1
	8			SEASONAL EMPLOYEES	8	8	8
185,916	224,012	85,668	6108	MORLEY GOLF	234,883	229,883	229,883
	3			FULL-TIME EMPLOYEES	3	3	3
	4			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
142,914	158,255	49,004	6109	NORTH WOODMERE GOLF	176,271	176,271	176,271
	1			FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
	9			SEASONAL EMPLOYEES	9	9	9
235,063	263,882	95,814	6111	CONCESSIONS - GOLF RELATED	258,468	258,468	258,468
	3			FULL-TIME EMPLOYEES	3	3	3
	3			PART-TIME EMPLOYEES	3	3	3
	3			SEASONAL EMPLOYEES	3	3	3
2,116,063	2,534,886	1,321,198	6113	GOLF OPERATIONS	2,798,178	2,803,330	2,803,330
	15			FULL-TIME EMPLOYEES	15	15	15
	9			PART-TIME EMPLOYEES	9	9	9
	37			SEASONAL EMPLOYEES	41	41	41
238,372	220,998	114,487	6114	GOLF MOWER SHOP	291,552	291,052	291,052
	3			FULL-TIME EMPLOYEES	3	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		144,546
	2			FULL-TIME EMPLOYEES	2	2		2
	6			PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES	6	6		6
4,993,225	5,488,247	2,472,391		TOTAL COSTS	5,623,678	5,513,384		5,541,399
	42			FULL-TIME EMPLOYEES	41	40		40
	16			PART-TIME EMPLOYEES	16	16		16
	105			SEASONAL EMPLOYEES	107	107		107



FUND GEN	DEPT PR	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

SHARED SERVICES  
DEPARTMENT SUMMARY

EXPENSES

PERS SERVICES

928,126	948,209	423,087	AA	SALARIES, WAGES & FEES	725,619	881,815	881,815	
928,126	948,209	423,087		TOTAL	725,619	881,815	881,815	
OTHR THAN PS - OTHER THAN PERS								
19,565	18,950	8,793	DD	GENERAL EXPENSES	19,750	19,750	19,750	
1,495	37,100	1,495	DE	CONTRACTUAL SERVICES	187,800	187,800	187,800	
21,060	56,050	10,288		TOTAL	207,550	207,550	207,550	
949,186	1,004,259	433,375		TOTAL EXPENSES	933,169	1,089,365	1,089,365	

EMPLOYEES (1)

9				FULL TIME	12	10	10
				PART TIME	1	1	1
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

387,290	200,000	92,523	BF	RENTS & RECOVERIES	350,000	350,000	350,000
18,378	528,500	96,350	BH	DEPT REVENUES	300,500	300,500	300,500
405,668	728,500	188,873		TOTAL	650,500	650,500	650,500
405,668	728,500	188,873		TOTAL REVENUES	650,500	650,500	650,500

FUND	DEPT	C.C.	SHARED SERVICES								
GEN	PR	10	DEPARTMENT								
			PURCHASING								
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

EXPENSES

AA SALARIES, WAGES & FEES

39,362	1	40,273	18,990	ADA	CLK TYPIST I	1	42,534	1	42,534	1	42,534
201,712	2	140,619	51,049	BMK	BUYER I	3	148,943	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	1	84,562
75,379	1	83,756	38,448	BND	MED PURCHASING SPLT	1	84,562	1	84,562	1	84,562
			26,023	BNM	PURCHASING SUPERVISOR I, PT U	1	51,445	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	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	1	80,487
			6,979	KEO	TECH COORD, PURCHASE	1	58,523	1	58,523	1	58,523
24,157		56,988	100,054	TAK	TERMINAL LEAVE		103,806		103,806		103,806
14,999		14,999	8,966	TAL	LONGEVITY		14,999		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	1	80,487
8,900				ZMK	LAG PAYOUT						
304		700	177	ZML	AUTO MILEAGE		700		700		700
60		400		ZMM	SUPPER MONEY		400		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		881,815

DD GENERAL EXPENSES

740		3,700	3,700	300	OFFICE SUPPLIES & COPY PAPER		1,700		1,700		1,700
		200		301	TRAVELING EXPENSE		200		200		200
6,863		2,200		31F	LISTING FEES		6,000		6,000		6,000
7,332		7,900	1,992	360	ADVERTISING/PUBLIC NOTICES		7,900		7,900		7,900

FUND	DEPT	C.C.	SHARED SERVICES								
GEN	PR	10	DEPARTMENT								
			PURCHASING								
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
1,114		2,650		401	COPYING, BLUEPRINT SUPPLIES A	1,650		1,650			1,650
		300		415	EQUIPMENT MAINTENANCE AND REN	300		300			300
3,516		2,000	3,100	419	MISCELLANEOUS SUPPLIES AND EX	2,000		2,000			2,000
			1	426	GPC PARTS/MATERIALS/SUPPLIES						
19,565		18,950	8,793	TOTAL		19,750		19,750			19,750
DE CONTRACTUAL SERVICES											
1,495		1,800	1,495	5A5	SOFTWARE CONTRACTS	1,800		1,800			1,800
		35,300		500	MISCELLANEOUS CONTRACTUAL SER	186,000		186,000			186,000
1,495		37,100	1,495	TOTAL		187,800		187,800			187,800
949,186		1,004,259	433,375	TOTAL EXPENSES		933,169		1,089,365			1,089,365
REVENUES											
BF RENTS & RECOVERIES											
343,410			87,835	07AU	PROCEEDS FROM ON LINE AUCTION	300,000		300,000			300,000
43,880		200,000	4,688	0709	SALE COUNTY PROPERTY	50,000		50,000			50,000
387,290		200,000	92,523	TOTAL		350,000		350,000			350,000
BH DEPT REVENUES											
1,778		500		0801	MISC RECEIPTS	500		500			500
16,600		528,000	96,350	9700	ON-LINE VENDOR REG/SUBSCRIPTI	300,000		300,000			300,000
18,378		528,500	96,350	TOTAL		300,500		300,500			300,500
405,668		728,500	188,873	TOTAL REVENUES		650,500		650,500			650,500

FUND	DEPT	C.C.	SHARED SERVICES					
GEN	PR	10	DEPARTMENT					
			PURCHASING					
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
128		161	1000	PURCHASING				
949,058	1,004,259	433,214	1100	PURCHASING SERVICES	933,169	1,089,365		1,089,365
	9			FULL-TIME EMPLOYEES	12	10		10
				PART-TIME EMPLOYEES	1	1		1
				SEASONAL EMPLOYEES				
949,186	1,004,259	433,375		TOTAL COSTS	933,169	1,089,365		1,089,365
	9			FULL-TIME EMPLOYEES	12	10		10
				PART-TIME EMPLOYEES	1	1		1
				SEASONAL EMPLOYEES				

FUND GEN DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2014		2015		CATEGORY	2016		
	ACTUAL	ADOPTED BUDGET	CURRENT	6 MONTH ACTUAL		ENSUING	YEAR	
						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	34,978,706
1,531,341	1,593,444	885,564	AC	WORKERS COMPENSATION	1,593,444	2,141,359	2,141,359
31,076,199	32,766,492	18,403,441		TOTAL	38,323,230	37,701,489	37,120,065

OTHR THAN PS - OTHER THAN PERS

74,322	109,763		BB	EQUIPMENT	102,168	87,168	87,168
6,893,891	6,867,531	5,700,068	DD	GENERAL EXPENSES	8,851,213	8,751,213	8,651,213
126,727,698	132,151,546	115,149,480	DE	CONTRACTUAL SERVICES	135,576,825	134,222,045	133,828,636
28,766,321	30,251,793	18,022,116	DF	UTILITY COSTS	31,863,292	29,063,292	28,631,900
			DG	VAR DIRECT EXPENSES	250,000	250,000	250,000
	2,000,000		HH	INTERFD CHGS - INTERFUND CHARG	1,654,476	1,654,476	1,654,476
42,785,669	43,371,263	3,797,707	MM	MASS TRANSPORTATION	43,803,242	43,803,242	43,803,242
14,998,607	14,169,246	11,942,192	OO	OTHER EXPENSES	14,435,564	14,435,564	14,435,564
220,246,508	228,921,142	154,611,563		TOTAL	236,536,780	232,267,000	231,342,199

INTER-DEPARTMENTAL CHARGES

9,081,458	12,626,675		HF	INTER-DEPARTMENTAL CHARGES	14,384,892	14,384,892	14,384,892
9,081,458	12,626,675			TOTAL	14,384,892	14,384,892	14,384,892

260,404,165	274,314,309	173,015,004		TOTAL EXPENSES	289,244,902	284,353,381	282,847,156
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EMPLOYEES (1)

401				FULL TIME	469	458	465
30				PART TIME	22	22	22
40				SEASONAL	38	38	38

(1) BEFORE SALARY SAVINGS

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

REVENUES

NON-TAX SRCS

603,677	621,400	553,121	BC	PERMITS & LICENSES	1,077,000	1,077,000	3,577,000
480	10,000		BD	FINES & FORFEITS	1,000	1,000	1,000
9,923,274	9,521,589	6,922,709	BF	RENTS & RECOVERIES	11,117,202	11,117,202	11,117,202
155,610	300,000	111,599	BG	REVENUE OFFSET TO EXPENSE	300,000	300,000	300,000
48,424,209	53,432,704	12,847,320	BH	DEPT REVENUES	53,420,367	53,420,367	53,420,367
18,554,863	19,947,925	(287,008)	BJ	INTERDEPT REVENUES	18,418,904	18,418,904	18,418,904
5,319,836	7,042,183		BW	INTERFD CHGS - INTERFUND CHARG	6,315,070	6,315,070	6,305,070
82,981,949	90,875,801	20,147,741		TOTAL	90,649,543	90,649,543	93,139,543

FEDERAL AID

6,145,126	6,367,595	2,762	FA	FEDERAL AID - REIMBURSEMENT OF	6,635,000	6,635,000	6,635,000
6,145,126	6,367,595	2,762		TOTAL	6,635,000	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	63,789,000
63,759,273	63,659,000	15,948,551		TOTAL	63,789,000	63,789,000	63,789,000

152,886,348	160,902,396	36,099,054		TOTAL REVENUES	161,073,543	161,073,543	163,563,543
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			4,757	AAK MESSENGER	1	43,943	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	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	4	213,395
174,106	3	179,358	84,610	ACA CLERK III	3	192,304	3	192,304	3	192,304
63,213	2	84,722	22,730	ADA CLK TYPIST I	2	92,631	2	92,631	2	92,631
98,778	2	99,314	47,052	ADK CLK TYPIST II	2	103,484	2	103,484	2	103,484
116,353	1	97,428	41,684	CEK ACCOUNTANT II	1	91,679	1	91,679	1	91,679
38,002	1	80,000	37,742	CCA ACCOUNTANT III	1	85,686	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	1	45,366
123,852	3	146,750	69,214	DDF ACCOUNTING ASSISTANT II	3	154,856	3	154,856	3	154,856
75,370	1	83,756	38,448	DDP ACCOUNTING ASSISTANT IV	1	84,562	1	84,562	1	84,562
29,288			27,541	DUO INFORMATION TECHNOLOGY SPECIA	1	62,962	1	62,962	1	62,962
42,731	1	46,751	21,979	EAF RESEARCH AIDE	1	49,769	1	49,769	1	49,769
120,305	1	123,389	58,458	FBN ATTORNEY - PUBLIC WORKS	1	128,571	1	128,571	1	128,571
			7,809	FKK MGT ANALYST I	1	72,137	1	72,137	1	72,137
145,133	2	150,787	70,858	FLA MGT ANALYST II	2	160,732	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	1	128,571
76,219	1	78,895	37,088	GPA OFFICE SVCS SPVR	1	84,011	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		8,658
44,461		45,936	37,799	TAL LONGEVITY		43,277		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	1	90,690
9,667		8,200	4,500	YY9 HEALTH INSURANCE BUYBACK		8,200		8,200		8,200
		600		ZBP BEEPER PAY		600		600		600
3,988		2,778	680	ZMK LAG PAYOUT		6,778		6,778		6,778

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT ADMINISTRATION							
2014 PRIOR YEAR	2015 CURRENT YEAR		CONTROL CENTER	2016 ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
105		500	18	ZML AUTO MILEAGE		500		500		500
11,580		6,600	4,620	ZMM SUPPER MONEY		13,400		13,400		13,400
		2,000	1,979	ZY0 COMP TIME CASH		2,000		2,000		2,000
		100		ZY3 DIFFERENTIAL		100		100		100
5,677		6,700	3,571	ZY7 HOLIDAY PAY		7,100		7,100		7,100
123,671		143,100	55,537	ZY8 OVERTIME		147,100		147,100		147,100
	-1	(40,104)		ZZB SAVINGS FROM INITIATIVES						
(34,147)		(12,346)		ZZO CAPITAL BACKCHARGE OT		(33,000)		(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	1	100,000
40,766			65,172	4QL CHIEF DEP COMSR OF PUBLIC WO	1	135,000	1	135,000	1	135,000
125,536	1	125,000	65,172	4QP ASST TO DEP COMM	1	135,000	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	1	62,156
136,482	1	135,850	74,346	9RB COMM OF PUB WORKS	1	154,003	1	154,003	1	154,003
54,911	1	54,340	31,379	9SI SECY TO THE COMM	1	65,000	1	65,000	1	65,000
2,505,461		2,729,311	1,401,210	TOTAL		2,863,593		2,779,721		2,779,721
AC WORKERS COMPENSATION										
584,021		645,604	309,478	15D WORKERS' COMPENSATION TRIAD -		645,604		738,249		738,249
441,393		553,777	324,009	15I WORKERS' COMPENSATION TRIAD -		553,777		668,632		668,632
505,927		394,063	252,077	15M WORKERS' COMPENSATION TRIAD -		394,063		734,478		734,478
1,531,341		1,593,444	885,564	TOTAL		1,593,444		2,141,359		2,141,359
DD GENERAL EXPENSES										
367				30A OFFICE EXPENSES-NON SERVICES		500		500		500
16,109		25,917	25,917	300 OFFICE SUPPLIES & COPY PAPER		26,000		26,000		26,000
		4,700	121	301 TRAVELING EXPENSE		4,700		4,700		4,700
225,000		268,800		316 POSTAGE		268,800		268,800		268,800
		300		345 EDUCATION EXPENSE		300		300		300
1,780				359 PUBLIC INFORMATION EXPENSE		1,800		1,800		1,800
1,632		1,800	320	360 ADVERTISING/PUBLIC NOTICES		2,950		2,950		2,950
			750	384 MEMBERSHIP FEE						
96,781		76,000	76,000	400 GRAINGER EXPENSES		110,000		110,000		110,000
335		200	49	402 POSTAGE DELIVERY		340		340		340
		1,500		403 INFORMATION TECH SUPPLIES & E		1,500		1,500		1,500



FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	00	DEPARTMENT ADMINISTRATION								
2014 PRIOR YEAR	2015 CURRENT YEAR		CONTROL CENTER			2016 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
330		1,300	1,209	404	EDUCATIONAL & TRAINING SUPPLI		1,300		1,300		1,300
		100		414	RECREATION SUPPLIES & EXPENSE		100		100		100
7,902		92,200	1,656	419	MISCELLANEOUS SUPPLIES AND EX		92,200		92,200		92,200
13,358			25,000	426	GPC PARTS/MATERIALS/SUPPLIES		14,000		14,000		14,000
		38,000		502	POSTAGE		38,000		38,000		38,000
363,594		510,817	131,022		TOTAL		562,490		562,490		562,490
DE CONTRACTUAL SERVICES											
150,563		113,000	124,008	500	MISCELLANEOUS CONTRACTUAL SER		235,000		211,271		163,387
24,561		31,100		524	MEDICAL/PSYCHIATRIC SERVICES		33,500		30,118		30,118
19,035				535	BUILDING & MAINTENANCE SVCS		558,285		501,915		501,915
194,159		144,100	124,008		TOTAL		826,785		743,304		695,420
DG VAR DIRECT EXPENSES											
				90E	LI REGIONAL PLANNING BOARD		250,000		250,000		250,000
					TOTAL		250,000		250,000		250,000
HF INTER-DEPARTMENTAL CHARGES											
		1,282,696		563	INFORMATION TECHNOLOGY CHARGE		1,760,606		1,760,606		1,760,606
		348,464		585	TELECOMMUNICATION CHARGES		345,240		345,240		345,240
		2,097,572		59A	PDH CHARGES		2,160,539		2,160,539		2,160,539
		3,728,732			TOTAL		4,266,385		4,266,385		4,266,385
HH INTERFD CHGS - INTERFUND CHAR											
				59S	SSW CHARGES		178,638		178,638		178,638
					TOTAL		178,638		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		14,360,564
14,923,607		14,094,246	11,942,192		TOTAL		14,360,564		14,360,564		14,360,564
19,518,162		22,800,650	14,483,996		TOTAL EXPENSES		24,901,899		25,282,461		25,234,577

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

REVENUES

BC PERMITS & LICENSES

551,554		530,000	280,390	0504	ROAD OPENING		600,000		600,000		3,100,000
		50,000	7,500	0529	TRAFFIC SIGNAL PERMIT		50,000		50,000		50,000
43,360		18,000	27,000	0539	HAULING		65,000		65,000		65,000
7,938		3,400	3,465	0540	MAPS-SEWER AS BUILT		10,000		10,000		10,000
		10,000		0541	DUMPSTER PERMITS		1,000		1,000		1,000
825		10,000	435	0542	BENCHMARK BOOKS		1,000		1,000		1,000
			234,331	0544	COST OF CONSTRUCTION FEE		350,000		350,000		350,000
603,677		621,400	553,121		TOTAL		1,077,000		1,077,000		3,577,000

BD FINES & FORFEITS

480				0603	FINES		500		500		500
480					TOTAL		500		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		783,793
2,032,113		3,673,000	3,204,456	0709	SALE COUNTY PROPERTY		5,000,000		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		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		1,200,000
8,973,663		9,221,589	6,862,823		TOTAL		10,817,202		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		300,000
155,610		300,000	111,599		TOTAL		300,000		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
<b>BH DEPT REVENUES</b>										
(107,920)		4,500		080A SUBDIVISION PLAN REVIEW		1,000		1,000		1,000
				080B 239F PLAN REVIEW		250,000		250,000		250,000
8,350		1,000		080C NON-STORMWATER DISCHARGES-STO		5,000		5,000		5,000
38,309		35,000	20,877	080G INSPECTOR SERVICES BACKCHARGE		40,000		40,000		40,000
71,572		102,000	476	0801 MISC RECEIPTS		5,000		5,000		5,000
		17,000		0808 FEES		1,000		1,000		1,000
118,420		110,000	60,416	0809 CONCESSIONS		120,000		120,000		120,000
76,530		50,000	44,100	0815 PLANS		75,000		75,000		75,000
27,530		24,000		0888 REIMB EXPENSES IGT		30,000		30,000		30,000
3,485		3,500		9807 RULE BOOK SALES		3,500		3,500		3,500
100,904		75,000	30,640	9868 SUBDIVISION PLAN REVIEW		75,000		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		605,500
<b>BJ INTERDEPT REVENUES</b>										
9,743,626		11,131,137	(295,587)	7800 INTERDEPARTMENTAL REVENUES		9,986,589		9,986,589		9,986,589
9,743,626		11,131,137	(295,587)	TOTAL		9,986,589		9,986,589		9,986,589
<b>BW INTERFD CHGS - INTERFUND CHAR</b>										
1,569,513		1,403,098		1110 INDIRECT CHARGE RECOVERY		1,403,098		1,403,098		1,403,098
126,254		1,004,997		1115 INTERFUND REVENUES OTHER		360,407		360,407		360,407
140,000		140,000		7703 STOP DWI GRANT REVENUES		140,000		140,000		140,000
1,835,767		2,548,095		TOTAL		1,903,505		1,903,505		1,903,505
<b>FA FEDERAL AID - REIMBURSEMENT O</b>										
399,396				1078 NYS PASS THRU FEDERAL FUNDS						
399,396				TOTAL						
<b>SA STATE AID - REIMBURSEMENT OF</b>										
145,354		120,000	240,728	1001 REIMBURSED EXPEND		175,000		175,000		175,000
72,889				106M MARCHISELLI FUNDING		75,000		75,000		75,000
218,243		120,000	240,728	TOTAL		250,000		250,000		250,000
22,381,054		24,444,221	7,825,499	TOTAL REVENUES		24,940,296		24,940,296		27,440,296

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	00	DEPARTMENT				
			ADMINISTRATION				
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
104	1,595,973	4,917	1000	ADMINISTRATION	2,110,996	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	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	5,380,911
	30			FULL-TIME EMPLOYEES	36	32	32
	5			PART-TIME EMPLOYEES	2	2	2
	10			SEASONAL EMPLOYEES			
15,276,483	16,617,045	12,274,220	1100	REAL ESTATE SERVICES	17,867,462	17,788,879	17,740,995
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
19,518,162	22,800,650	14,483,996		TOTAL COSTS	24,901,899	25,282,461	25,234,577
	33			FULL-TIME EMPLOYEES	38	34	34
	5			PART-TIME EMPLOYEES	2	2	2
	10			SEASONAL EMPLOYEES			

FUND DEPT C.C.  
 GEN PW 01

PUBLIC WORKS DEPARTMENT

DEPARTMENT

HIGHWAYS AND ENGINEERING

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

EXPENSES

AA SALARIES, WAGES & FEES

11,238	1	10,000	3,841	AAT	CLERK I PT	1	10,000	1	10,000	1	10,000
46,307	1	47,778	22,480	DDF	ACCOUNTING ASSISTANT II	1	50,753	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	1	99,813
80,738	1	77,328	35,509	FMK	ADMIN ASST	1	78,098	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	1	68,000
37,768	1	37,500	20,522	HJF	PROGRAM COORDINATOR	1	42,511	1	42,511	1	42,511
154,140	2	157,184	74,203	HLL	ARCHITECT II	2	165,445	2	165,445	2	165,445
92,525	1	95,792	45,039	HLN	ARCHITECT III	1	101,957	1	101,957	1	101,957
				HMA	C. E. DRAFTER I	1	90,724	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	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	1	80,487
52,231	1	57,552	26,488	IKK	ENGINEERING AIDE	1	58,257	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	1	13,000
73,723	1	74,951	35,228	ILK	PARTY CHIEF	1	78,098	1	78,098	1	78,098
	1			IMA	CIVIL ENGINEER I	1	33,375	1	33,375	1	33,375
74,546	1	74,951	31,846	IMB	CIVIL ENGINEER I / PD	1	78,098	1	78,098	1	78,098
632,267	8	700,750	265,657	IMK	CIVIL ENGINEER II	5	486,907	5	486,907	5	486,907
520,825	5	560,746	209,711	INA	CIVIL ENGINEER III	4	467,079	4	467,079	4	467,079
111,653	1	115,236	54,749	IOK	SUPT HWY&DRNGE CNSTN	1	122,352	1	122,352	1	122,352
59,231	1	65,895	30,061	JAK	BLDG CNSTN INSPTR I	1	66,644	1	66,644	1	66,644
84,846	1	90,068	41,233	JBE	BLDG CONST INSP III	1	99,813	1	99,813	1	99,813
278,298	4	359,319	90,765	JBH	BLDG CNSTN ESTIMATOR	2	199,625	2	199,625	2	199,625
50,094			47,008	JBJ	BLDG CONSTRUCTION ESTIMATOR I	1	106,291	1	106,291	1	106,291
592,205	11	645,137	278,364	JCA	CNSTN INSPTR I	10	618,393	10	618,393	10	618,393
663,326	9	674,560	319,306	JCK	CNSTN INSPTR II	8	624,782	8	624,782	8	624,782
80,570	1	81,154	38,448	JDK	ASBESTOS ABATEMENT PROJECT MA	1	84,562	1	84,562	1	84,562
29,041			26,899	JEK	ELECTRICAL ENGR I	1	61,542	1	61,542	1	61,542

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
GEN	PW	01	DEPARTMENT
			HIGHWAYS AND ENGINEERING

2014 PRIOR YEAR	2015			CONTROL CENTER	2016					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.
124,099	1	137,519	63,178	JES ELECTRICAL ENGR IV	1	138,951	1	138,951	1	138,951
62,450	1	64,530	30,346	JFA MECHANICAL ENGR I	1	68,650	1	68,650	1	68,650
113,166	1	113,781	53,906	JFK MECHANICAL ENGR III	1	118,558	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	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	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 SERV						
				KLK PLANNER I	1	33,375	1	33,375	1	33,375
152,117	2	157,184	73,944	KMA PLANNER II	2	165,445	2	165,445	2	165,445
391,984	4	418,239	198,149	KMK PLANNER III	4	435,799	4	435,799	4	435,799
64,966	1	101,779	52,091	KNA PLANNER SUPERVISOR	1	120,865	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	102,000
			1,589	KOH TRAFFIC TECH TRNE	1	45,206	1	45,206	1	45,206
256,440	4	271,010	125,347	KPD TRAFFIC SIG INSP I	4	288,549	4	288,549	4	288,549
87,509	1	87,985	42,204	KPF TRAFFIC SIG INSP II	1	91,679	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	1	108,950
141,689	3	185,560	69,618	KQK TRAFFIC ENGINEER I	2	157,612	2	157,612	2	157,612
186,746	2	190,642	90,524	KRA TRAFFIC ENGINEER II	2	200,621	2	200,621	2	200,621
103,830	1	104,560	49,537	KRH TRF SAFETY EDCTR	1	108,950	1	108,950	1	108,950
	1	100,765		LAK TRANSPORTATION PLANNING SUPVS	1	120,865	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		294,019
213,202		216,445	186,164	TAL LONGEVITY		188,625		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	1	87,680
		4,500		YY8 HEALTH INS BUYBACK RETIREES		4,500		4,500		4,500
13,000		18,600	8,166	YY9 HEALTH INSURANCE BUYBACK		18,600		18,600		18,600
216		3,244		ZBP BEEPER PAY		3,244		3,244		3,244

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
GEN	PW	01	DEPARTMENT
			HIGHWAYS AND ENGINEERING

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
5,828		13,528	11,318	ZMK	LAG PAYOUT		19,494		19,494		19,494
5,141		4,700	3,078	ZML	AUTO MILEAGE		5,950		5,950		5,950
30,675		42,125	9,270	ZMM	SUPPER MONEY		44,095		44,095		44,095
		3,200	3,601	ZY0	COMP TIME CASH		3,602		3,602		3,602
3,868		8,700	1,629	ZY3	DIFFERENTIAL		9,650		9,650		9,650
25,110		98,300	5,814	ZY7	HOLIDAY PAY		100,200		100,200		100,200
743,429		585,400	221,813	ZY8	OVERTIME		791,400		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)		(404,500)
(3,218,595)		(2,061,495)		ZZS	CAPITAL BACKCHARGE ST TIME SA		(2,135,000)		(2,135,000)		(2,569,424)
	5	20,000		4KI	LABORER I SEAS						
165,300	4	200,024	68,664	4KK	LABORER I	2	103,484	2	103,484	2	103,484
52,448	1	52,645	51,185	4LA	LABORER II	1	54,855	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	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	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	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		5,771,161

BB EQUIPMENT

4,339		17,500		206	BUILDING EQUIPMENT		15,500		15,500		15,500
4,339		17,500			TOTAL		15,500		15,500		15,500

DD GENERAL EXPENSES

10,531		11,500	11,500	300	OFFICE SUPPLIES & COPY PAPER		11,500		11,500		11,500
		100		301	TRAVELING EXPENSE						
21				316	POSTAGE		50		50		50
		100		345	EDUCATION EXPENSE		100		100		100
1,116				359	PUBLIC INFORMATION EXPENSE		1,200		1,200		1,200
1,448		600	1,280	360	ADVERTISING/PUBLIC NOTICES		2,300		2,300		2,300
750		750		384	MEMBERSHIP FEE		750		750		750
6,500		7,000	7,000	400	GRAINGER EXPENSES		7,000		7,000		7,000
201		1,000		401	COPYING, BLUEPRINT SUPPLIES A		1,000		1,000		1,000
		100		403	INFORMATION TECH SUPPLIES & E		100		100		100
1,350		2,620		404	EDUCATIONAL & TRAINING SUPPLI		4,200		4,200		4,200

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	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
		100		408	MOTOR VEHICLES SUPPLIES AND P	100		100		100
		5,000		411	TRAFFIC AND HIGHWAY SUPPLIES	5,000		5,000		5,000
		2,850		415	EQUIPMENT MAINTENANCE AND REN	2,750		2,750		2,750
		100		418	SEWAGE AND DRAINAGE SUPPLIES	100		100		100
3,366		15,400	237	419	MISCELLANEOUS SUPPLIES AND EX	15,400		15,400		15,400
6,534			23,500	426	GPC PARTS/MATERIALS/SUPPLIES	6,750		6,750		6,750
31,817		47,220	43,517		TOTAL	58,300		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		125,322,802
	1,000			5A5	SOFTWARE CONTRACTS					
14,569				5PS	PROFESSIONAL SERVICES	20,000		17,981		17,981
2,022,121	863,350	734,777		500	MISCELLANEOUS CONTRACTUAL SER	209,500		196,929		111,929
24,500				502	LEGAL	24,500		22,026		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		2,837,749
33,400		9,527		535	BUILDING & MAINTENANCE SVCS					
	865,744			554	TRAFFIC MANAGEMENT CENTER	1,210,000		1,087,827		1,087,827
122,359,472	128,528,411	112,458,727			TOTAL	129,952,802		129,485,314		129,400,314

DF UTILITY COSTS

288,708	1,100	160	55W	WATER	302,000		302,000		302,000	
20,000	75,000		550	FUEL	75,000		75,000		53,226	
1,188,543	1,961,100	513,720	551	LIGHT,POWER, WATER	1,961,100		1,961,100		1,961,100	
	100		552	TELEPHONE	100		100		100	
167,329	5,000		553	BROKERED GAS	50,000		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		2,366,426

HH INTERFD CHGS - INTERFUND CHAR

			59S	SSW CHARGES	214,438		214,438		214,438
				TOTAL	214,438		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
<b>MM MASS TRANSPORTATION</b>											
1,930,000		1,930,000	(1,513,781)	630	METROPOLITAN SUBURBAN BUS AUT		1,930,000		1,930,000		1,930,000
28,752,377		29,183,663		631	LIRR STATION MAINTENANCE		29,614,950		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		11,583,792
609,500		609,600	(480,408)	635	HANDICAPPED TRANSP SYST (504)		609,500		609,500		609,500
		65,000		636	INTERMODAL CENTER SUBSIDY		65,000		65,000		65,000
42,785,669		43,371,263	3,797,707		TOTAL		43,803,242		43,803,242		43,803,242
<b>OO OTHER EXPENSES</b>											
75,000		75,000		60H	PT LOOKOUT/LIDO LG BCH BUS RT		75,000		75,000		75,000
75,000		75,000			TOTAL		75,000		75,000		75,000
172,895,021		181,575,239	121,217,538		TOTAL EXPENSES		182,713,067		181,883,989		181,704,381
<b>REVENUES</b>											
<b>BD FINES &amp; FORFEITS</b>											
		10,000		0603	FINES		500		500		500
		10,000			TOTAL		500		500		500
<b>BF RENTS &amp; RECOVERIES</b>											
69,097				G0AA	GRT PD RECOV FOR PRIOR PERIOD						
26,607				0704	RECVRY PRIOR YR APPR						
95,704					TOTAL						
<b>BH DEPT REVENUES</b>											
357,230		125,000	75,600	0808	FEES		175,000		175,000		175,000
750,000		750,000	315,845	0809	CONCESSIONS		800,000		800,000		800,000
46,275,704		51,375,704	11,828,385	081B	BUS FARE BOX		51,039,867		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		700,000
30,436		36,000	74,625	081N	SUBDIVISION INSPECTION FEES		50,000		50,000		50,000
48,900		44,000	50,050	9867	FILM & ADVERT ACTIVITIES		50,000		50,000		50,000
47,973,617		52,930,704	12,494,505		TOTAL		52,814,867		52,814,867		52,814,867

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	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED 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			700,000
21,487		700,000			TOTAL	700,000		700,000			700,000

FA FEDERAL AID - REIMBURSEMENT O

76,239		75,000	(422)	0901	REIMBURSED EXPEND	75,000		75,000			75,000
5,599,999		5,600,000		0928	FEDERAL TRANSPORTATION AUTHOR	5,600,000		5,600,000			5,600,000
57,051		692,595		1078	NYS PASS THRU FEDERAL FUNDS	960,000		960,000			960,000
5,733,289		6,367,595	(422)		TOTAL	6,635,000		6,635,000			6,635,000

SA STATE AID - REIMBURSEMENT OF

709,530		707,500	(52)	1001	REIMBURSED EXPEND	707,500		707,500			707,500
62,831,500		62,831,500	15,707,875	1032	STOA GRANT	62,831,500		62,831,500			62,831,500
63,541,030		63,539,000	15,707,823		TOTAL	63,539,000		63,539,000			63,539,000

117,365,127	123,547,299	28,201,906			TOTAL REVENUES	123,689,367		123,689,367			123,689,367
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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	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY	ADOPTED BUDGET
436,567	591,431	414,537	0110	ADMINISTRATION	576,321	576,321	576,321
	8			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,526,537	1,930,122	1,004,383	0120	PLANNING & DESIGN	608,336	608,336	608,336
	18			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
649,797	827,545	114,850	0130	CONSTRUCTION	812,680	812,680	790,906
	2			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
681,649	427,905	282,613	0140	QUALITY CONTROL LABORATORY	494,594	494,594	494,594
	8			FULL-TIME EMPLOYEES	8	8	8
	1			PART-TIME EMPLOYEES	1	1	1
	5			SEASONAL EMPLOYEES			
5,946,888	6,450,859	4,921,711	0150	TRAFFIC ENGINEERING	6,969,215	6,518,791	6,518,791
	15			FULL-TIME EMPLOYEES	13	13	13
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
107,858	108,950	53,058	0151	TRAFFIC SAFETY BOARD	113,440	113,440	113,440
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT C.C.  
 GEN PW 01

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 HIGHWAYS AND ENGINEERING

PRIOR YEAR	2014		2015		CONTROL CENTER	2016				
	ACTUAL	ADMITTED BUDGET	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		169,518,381	
		2			FULL-TIME EMPLOYEES	2	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		1,823,858	
		35			FULL-TIME EMPLOYEES	36	33		36	
					PART-TIME EMPLOYEES					
					SEASONAL EMPLOYEES					
	1,453,943	1,138,105	611,402	0175	PLANNING	1,351,721	1,344,754		1,259,754	
		12			FULL-TIME EMPLOYEES	12	12		12	
		10			PART-TIME EMPLOYEES	10	10		10	
					SEASONAL EMPLOYEES					
	172,895,021	181,575,239	121,217,538		TOTAL COSTS	182,713,067	181,883,989		181,704,381	
		101			FULL-TIME EMPLOYEES	85	82		85	
		11			PART-TIME EMPLOYEES	11	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		6 MONTH ACTUAL		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.

EXPENSES

AA SALARIES, WAGES & FEES

42,010				AAK MESSENGER						
			1,183	AAT CLERK I PT						
81,730			6,567	BQP MATLS MOVEMENT SPLT						
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	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		271,473
549,530		301,498	250,703	TAL LONGEVITY		287,486		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	1	50,753
11,166		9,500	5,000	YY9 HEALTH INSURANCE BUYBACK		9,500		9,500		9,500
1,261		12,200		ZBP BEEPER PAY		12,200		12,200		12,200
27,172		12,967	3,574	ZMK LAG PAYOUT		15,367		15,367		15,367
560			308	ZML AUTO MILEAGE						
139,515		119,900	36,030	ZMM SUPPER MONEY		118,900		118,900		118,900
			2,398	ZYS STANDBY PAY		2,000		2,000		2,000
6,065		4,200		ZY0 COMP TIME CASH		4,100		4,100		4,100
52,298		52,600	14,934	ZY3 DIFFERENTIAL		52,600		52,600		52,600
74,430		94,800	7,198	ZY7 HOLIDAY PAY		35,000		35,000		35,000
4,730,825		2,060,000	1,941,116	ZY8 OVERTIME		2,640,000		2,240,000		2,240,000
	-6	(240,622)		ZZB SAVINGS FROM INITIATIVES						
(1,051,488)		(311,597)		ZZO CAPITAL BACKCHARGE OT		(354,893)		(354,893)		(354,893)
(556,429)		(246,666)		ZZS CAPITAL BACKCHARGE ST TIME SA		(216,783)		(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	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	2	60,000
42,370	5	15,000	6,914	4KJ LABORER I PT	1	15,000	1	15,000	1	15,000
1,167,718	9	418,205	245,879	4KK LABORER I	12	563,138	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	6	329,130	
			5,540	4LP SEWER MAINTENANCE WORKER I	1	62,156	1	62,156	1	62,156	
105,875	2	138,460	33,839	4MA LABOR SUPERVISOR II	1	72,137	1	72,137	1	72,137	
			5,206	4MF SEWER MAINTENANCE WORKER II	1	72,137	1	72,137	1	72,137	
134,025	2	107,425	29,173	4MK STOREYARD SUPERVISOR	1	50,830	1	50,830	1	50,830	
29,437	1	29,000	13,322	4MM STOREYARD SUPERVISOR (P-T)	1	30,000	1	30,000	1	30,000	
			18,308	4NK SEWER MAINT SPVR I	2	169,125	2	169,125	2	169,125	
88,122			60,344	4QK DEP COMMR PUBLIC WKS	1	125,000	1	125,000	1	125,000	
290,761	3	292,884	138,016	5AG HIGHWAY MAINT ASST	3	309,474	3	309,474	3	309,474	
501,198	6	478,603	221,106	5AK HIGHWAY MAINT SPVR	6	499,259	6	499,259	6	499,259	
100,495	1	113,025	57,753	5CA SUPT HIGHWAY MAINT	1	120,051	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	1	103,693	
207,575	3	157,935	88,696	5NA EQPT OPERATOR I	5	260,416	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	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	46	3,047,045	
62,439	1	64,530	37,879	5OK EQUIPMENT SUPERVISOR	2	142,069	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	1	58,257	
92,768	1	97,299	45,364	6HK DIR,BUR OF EQUIP INV	1	103,693	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 N							
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	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.  
 GEN PW 02

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 ROADS & BRIDGE MAINTENANCE

2014 PRIOR YEAR	2015			CONTROL CENTER	2016					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.
211,143	1	51,060	13,853	60K MAINT PAINTER	1	53,192	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	5	286,400
86,385	1	87,985	42,204	7MA BRIDGE OPTNS SPVR	1	91,679	1	91,679	1	91,679
144,872	2	106,549	50,113	7MK SIGN PAINTER	3	168,798	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	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		12,958,885

BB EQUIPMENT

69,983		23,668		001 MISC EQUIPMENT		23,668		23,668		23,668
		2,465		088 GARAGE & SHOP EQUIPMENT		2,500		2,500		2,500
		4,900		209 HEAVY DUTY EQUIPMENT		4,900		4,900		4,900
		18,300		216 MISCELLANEOUS EQUIPMENT		12,500		12,500		12,500
69,983		49,333		TOTAL		43,568		43,568		43,568

DD GENERAL EXPENSES

19,087		18,000	18,000	300 OFFICE SUPPLIES & COPY PAPER		18,000		18,000		18,000
		125		301 TRAVELING EXPENSE		125		125		125
395,618		138,500	138,500	400 GRAINGER EXPENSES		135,500		135,500		135,500
1,384		1,600	716	401 COPYING, BLUEPRINT SUPPLIES A		1,600		1,600		1,600

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

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
7,559		1,271	799	404	EDUCATIONAL & TRAINING SUPPLI		1,900		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		1,200
360,439		1,191,457	93,374	411	TRAFFIC AND HIGHWAY SUPPLIES		2,186,457		2,186,457		2,186,457
		1,000		415	EQUIPMENT MAINTENANCE AND REN		1,000		1,000		1,000
		300		417	CLOTHING AND UNIFORM SUPPLIES		300		300		300
2,156,163		640,500	1,916,775	419	MISCELLANEOUS SUPPLIES AND EX		196,200		196,200		196,200
837,615			472,000	426	GPC PARTS/MATERIALS/SUPPLIES		450,500		450,500		450,500
		20,000		502	POSTAGE		20,000		20,000		20,000
3,809,062		2,082,953	2,674,022		TOTAL		3,012,782		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		1,294,314
39,901				507	CUSTODIAL						
69,394				508	SANITARY SOLID WASTE DISPOSAL						
		41,200		533	LAUNDRY SERVICES		65,000		58,437		58,437
93,266				535	BUILDING & MAINTENANCE SVCS						
		100		542	LEASE PURCHASE		100		90		90
132,000		65,000		552	GPC WAREHOUSE MANAGEMENT		75,000		67,427		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		1,420,268

DF UTILITY COSTS

740,901		20,000	(2,189)	55W	WATER		20,000		20,000		20,000
1,660,044		263,200	60,000	550	FUEL		265,000		265,000		188,065
14,676,591		414,000	(144,277)	551	LIGHT,POWER, WATER		400,000		400,000		400,000
1,649,408		100,000		553	BROKERED GAS		110,000		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		718,065

HF INTER-DEPARTMENTAL CHARGES

		172,663		563	INFORMATION TECHNOLOGY CHARGE		5,393		5,393		5,393
8,137,025		7,754,428		59E	INDIRECT CHARGES		9,188,054		9,188,054		9,188,054
8,137,025		7,927,091			TOTAL		9,193,447		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST
					NO.	RECOMM BY COUNTY EXEC
					NO.	ADOPTED BUDGET

HH INTERFD CHGS - INTERFUND CHAR

		1,500,000		59S	SSW CHARGES		938,742		938,742		938,742
		1,500,000			TOTAL		938,742		938,742		938,742

61,841,748	23,914,278	10,395,785			TOTAL EXPENSES		28,892,085		28,423,217		28,285,757
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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		100,000
591,752		100,000			TOTAL		100,000		100,000		100,000

BJ INTERDEPT REVENUES

8,811,237		8,200,893	8,579	7800	INTERDEPARTMENTAL REVENUES		7,994,043		7,994,043		7,994,043
8,811,237		8,200,893	8,579		TOTAL		7,994,043		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		7,477
3,462,582		90,000			TOTAL		7,477		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		8,101,520
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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
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
46,081,557	7,695,615	253,421   0200	REVENUES	9,193,447	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	12,777,755
	94		FULL-TIME EMPLOYEES	136	136	136
	6		PART-TIME EMPLOYEES	2	2	2
	5		SEASONAL EMPLOYEES	2	2	2
497,926	567,408	227,215   0250	SNOW & ICE	572,229	562,132	562,132
	7		FULL-TIME EMPLOYEES	6	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	3,747,709
1,337,295	1,630,207	766,839   0270	STORM WATER AND DRAINAGE MAINT	1,408,863	1,418,384	1,418,384
	19		FULL-TIME EMPLOYEES	17	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

PRIOR YEAR	2014		2015		CONTROL CENTER	2016				
	ACTUAL	ADOPTED BUDGET	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		586,330	
		8			FULL-TIME EMPLOYEES	6	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		28,285,757	
		126			FULL-TIME EMPLOYEES	165	165		165	
		6			PART-TIME EMPLOYEES	2	2		2	
		5			SEASONAL EMPLOYEES	2	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

15,431	1	15,000	6,690	AAT CLERK I PT	1	15,000	1	15,000	1	15,000
14,208	1	14,000	6,214	MTR PARK WORKER P/T	1	14,000	1	14,000	1	14,000
30,686		123,910	53,615	TAK TERMINAL LEAVE		31,311		31,311		31,311
49,557		54,174	40,546	TAL LONGEVITY		48,025		48,025		48,025
13,000				TAZ RETIREMENT INCENTIVE PAYMENT						
2,166		4,100	1,000	YY9 HEALTH INSURANCE BUYBACK		4,100		4,100		4,100
180		35,000		ZBP BEEPER PAY		35,000		35,000		35,000
6,546		9,690		ZMK LAG PAYOUT		9,690		9,690		9,690
10,155		7,500	4,215	ZMM SUPPER MONEY		7,500		7,500		7,500
		3,100	4,927	ZY0 COMP TIME CASH		4,927		4,927		4,927
722		15,000		ZY7 HOLIDAY PAY		15,000		15,000		15,000
124,388		103,000	27,011	ZY8 OVERTIME		210,000		210,000		210,000
	-2	(80,207)		ZZB SAVINGS FROM INITIATIVES						
(23,014)		(38,374)		ZZO CAPITAL BACKCHARGE OT		(40,000)		(40,000)		(40,000)
(1,339)		(112)		ZZS CAPITAL BACKCHARGE ST TIME SA		(1,500)		(1,500)		(1,500)
48,370	1	49,656	23,526	4KK LABORER I	1	51,742	1	51,742	1	51,742
			19,849	4MP SVC OPTNS SPVR I	2	183,358	2	183,358	2	183,358
162,679	6	236,424	112,199	6AK AUTOMOTIVE SERVICER	10	380,005	10	380,005	10	380,005
170,943	4	181,685	61,966	6AP AUTOMOTIVE MECH AIDE	2	97,580	2	97,580	2	97,580
686,968	10	728,671	341,946	6BC AUTOMOBILE MECHANIC	14	965,237	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	4	333,130
347,050	4	351,941	166,892	6CM FLEET AUTO SHOP SUPERVISOR I	4	366,717	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	1	144,577
88,871	1	91,828	43,187	6HP AST DIR,BUR EQPT INV	1	97,666	1	97,666	1	97,666
2,222,998		2,434,128	1,118,589	TOTAL		2,973,065		2,973,065		2,973,065

BB EQUIPMENT

		2,465		088 GARAGE & SHOP EQUIPMENT		2,500		2,500		2,500
		4,400		209 HEAVY DUTY EQUIPMENT		4,500		4,500		4,500
		6,865		TOTAL		7,000		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
DD GENERAL EXPENSES										
660		1,000	1,000	300 OFFICE SUPPLIES & COPY PAPER		1,000		1,000		1,000
		50		301 TRAVELING EXPENSE		50		50		50
		26,091		319 TRUCKS & TRACTORS		26,091		26,091		26,091
24,734		135,000	58,008	342 OUTSIDE VNDR REPAIRS		135,000		135,000		35,000
43,370		50,000	50,000	400 GRAINGER EXPENSES		50,000		50,000		50,000
1,100,000		1,500,000	600,000	407 GASOLINE		1,500,000		1,500,000		1,500,000
295,529		605,000	334,683	408 MOTOR VEHICLES SUPPLIES AND P		605,000		505,000		505,000
44,490		900		411 TRAFFIC AND HIGHWAY SUPPLIES		445,000		445,000		445,000
151,047		80,000	5,463	419 MISCELLANEOUS SUPPLIES AND EX		152,000		152,000		152,000
400,000		800,000	250,000	421 DIESEL FUEL		800,000		800,000		800,000
20,000		35,000		422 COMPRESSED NATURAL GAS		35,000		35,000		35,000
609,588		150,000	775,000	426 GPC PARTS/MATERIALS/SUPPLIES		625,000		625,000		625,000
2,689,418		3,383,041	2,074,154	TOTAL		4,374,141		4,274,141		4,174,141
DE CONTRACTUAL SERVICES										
				TNK TANK TESTING REPAIR & COMPLIA		800,000		404,564		404,564
9,935		80,000	102,261	5A5 SOFTWARE CONTRACTS		80,000		71,922		71,922
150,280		189,000	124,885	500 MISCELLANEOUS CONTRACTUAL SER		271,000		243,636		243,636
66,171				535 BUILDING & MAINTENANCE SVCS						
65,999		150,000		552 GPC WAREHOUSE MANAGEMENT		200,000		179,806		179,806
292,385		419,000	227,146	TOTAL		1,351,000		899,928		899,928
HF INTER-DEPARTMENTAL CHARGES										
944,433		970,852		59E INDIRECT CHARGES		842,761		842,761		842,761
944,433		970,852		TOTAL		842,761		842,761		842,761
6,149,234		7,213,886	3,419,889	TOTAL EXPENSES		9,547,967		8,996,895		8,896,895

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		7800	INTERDEPARTMENTAL REVENUES		438,272		438,272	438,272
		615,895			TOTAL		438,272		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	438,272
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FUND DEPT C.C.  
 GEN PW 03

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 FLEET MANAGEMENT

PRIOR YEAR	2015		CONTROL CENTER	2016			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		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	8,354,468
	30			FULL-TIME EMPLOYEES	39	39	39
	3			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
			0325	FM AMBULANCES	550,000	542,427	542,427
6,149,234	7,213,886	3,419,889		TOTAL COSTS	9,547,967	8,996,895	8,896,895
	30			FULL-TIME EMPLOYEES	39	39	39
	3			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			

FUND DEPT C.C.  
 GEN PW 06

PUBLIC WORKS DEPARTMENT

DEPARTMENT

FACILITIES 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 EXEC	BY	NO.	ADOPTED 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 SPCLT	1	93,669	1	93,669	1		93,669	
	127,914	85,803	TAK TERMINAL LEAVE		127,914		188,400			188,400	
	257,840	238,740	TAL LONGEVITY		496,434		496,434			496,434	
	10,200	3,000	YY9 HEALTH INSURANCE BUYBACK		10,200		10,200			10,200	
	10,000		ZBP BEEPER PAY		10,000		10,000			10,000	
	13,533		ZMK LAG PAYOUT		13,533		13,533			13,533	
	1,000	819	ZML AUTO MILEAGE		1,000		1,000			1,000	
	63,000	14,865	ZMM SUPPER MONEY		63,000		63,000			63,000	
	6,400	4,984	ZY0 COMP TIME CASH		6,400		6,400			6,400	
	40,800	8,569	ZY3 DIFFERENTIAL		40,800		40,800			40,800	
	60,000	6,606	ZY7 HOLIDAY PAY		60,000		60,000			60,000	
	608,500	463,249	ZY8 OVERTIME		1,850,000		1,850,000			1,850,000	
			ZZB SAVINGS FROM INITIATIVES				-4 (482,119)			(465,709)	
	(236,192)		ZZO CAPITAL BACKCHARGE OT		(500,000)		(500,000)			(900,000)	
	(148,738)		ZZS CAPITAL BACKCHARGE ST TIME SA		(250,000)		(250,000)			(375,000)	
1	12,000		3AJ CUSTODIAL WORKR I PT								
9	395,743	140,518	3AK CUSTODIAL WORKER I	7	318,354	7	318,354	7		318,354	
1	81,154	32,866	3GA BUILDING MANAGER II	1	84,562	1	84,562	1		84,562	
20	628,600	232,633	4KI LABORER I SEAS	36	670,000	36	670,000	36		670,000	
1	28,500	12,681	4KJ LABORER I PT	2	30,000	2	30,000	2		30,000	
17	831,309	323,611	4KK LABORER I	21	1,030,235	21	1,030,235	21		1,030,235	
4	210,579	83,981	4LA LABORER II	9	493,696	9	493,696	9		493,696	
1	59,652	23,495	4MK STOREYARD SUPERVISOR	1	62,156	1	62,156	1		62,156	
1	52,645	20,983	5NA EQPT OPERATOR I	1	54,855	1	54,855	1		54,855	
2	119,303	56,241	5NK EQPT OPERATOR II	2	124,313	2	124,313	2		124,313	
1	63,595	30,301	6FK MAINT WELDER	4	266,576	4	266,576	4		266,576	
1	69,230	27,593	6FN MAINT LEAD WELDER	1	72,137	1	72,137	1		72,137	
1	74,951	29,873	6FP MAINT WELDER SPVR	1	78,098	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
			2,875	6FQ	WELDER SERVICES SUPERVISOR	1	72,672	1	72,672	1	72,672	
1	57,700	23,364	6KK	MAINT LOCKSMITH	1	62,830	1	62,830	1	62,830		
2	138,460	55,707	6KP	MAINT LEAD LOCKSMITH	2	144,274	2	144,274	2	144,274		
3	180,084	71,623	6LA	MAINT ELECTRICIAN	4	255,426	4	255,426	4	255,426		
1	69,230	27,593	6LF	MAINT LEAD ELECTRNR	1	72,137	1	72,137	1	72,137		
1	74,951	30,054	6LK	MAINT ELECTRCN SPVR	1	78,098	1	78,098	1	78,098		
8	481,935	169,518	6MK	MAINT CARPENTER	7	439,642	7	439,642	7	439,642		
5	346,150	164,922	6MP	MAINT LEAD CARPENTER	5	360,686	5	360,686	5	360,686		
1	74,951	29,873	6NA	MAINT CARP SPVR	1	78,098	1	78,098	1	78,098		
2	162,309	77,631	6NF	CARPENTER SVCS SPVR	2	169,125	2	169,125	2	169,125		
3	171,614	20,638	6NK	MAINT PLUMBER	2	122,138	2	122,138	2	122,138		
2	138,460	116,861	6NP	MAINT LEAD PLUMBER	4	278,695	4	278,695	4	278,695		
1	74,951	12,964	6OA	MAINT PLUMBER SPVR	1	84,562	1	84,562	1	84,562		
1	81,154	25,451	6OF	PLUMBER SVCS SPVR	1	84,562	1	84,562	1	84,562		
4	220,458	78,705	6OK	MAINT PAINTER	5	299,783	5	299,783	5	299,783		
4	268,850	115,399	6OP	MAINT LEAD PAINTER	4	288,549	4	288,549	4	288,549		
2	149,903	60,267	6PA	MAINT PAINTER SPVR	2	156,196	2	156,196	2	156,196		
3	180,084	62,042	6PK	MAINT MASON	3	188,782	3	188,782	3	188,782		
			6QA	MASON SVS SPVR	1	84,562	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	101,361		
1	121,856	48,261	6TA	SUPT OF BLDGS	1	129,247	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	1	29,000		
10	497,443	212,398	7OA	MAINT MECHANIC I	12	632,177	12	632,177	12	632,177		
2	47,000	17,316	7OB	MAINTENANCE MECHANIC I PT	2	50,000	2	50,000	2	50,000		
1	61,427	23,775	7OK	MAINT MECHANIC II	1	62,156	1	62,156	1	62,156		
1	55,909	22,284	9CK	STATIONARY FIRER	1	58,257	1	58,257	1	58,257		
1	63,595	25,252	9DA	STATIONARY ENGR I	1	66,644	1	66,644	1	66,644		
5	346,150	137,966	9DK	STATIONARY ENGR II	5	360,686	5	360,686	5	360,686		
4	319,757	144,305	9EK	CHF STATIONRY ENGR II	4	338,249	4	338,249	4	338,249		
		11,220	9JH	PLANT MNT MECH TRNE	3	130,484	3	130,484	3	130,484		
1	61,427	55,241	9JK	PLANT MAINT MECH I	16	845,551	16	845,551	16	845,551		
			9KA	PLANT MAINT MECH II	1	78,098	1	78,098	1	78,098		
		8,271,663	3,792,457	TOTAL				11,426,097		11,004,464		10,495,874

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 BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BB EQUIPMENT											
		2,465		088	GARAGE & SHOP EQUIPMENT		2,500		2,500		2,500
		33,600		206	BUILDING EQUIPMENT		33,600		18,600		18,600
		36,065			TOTAL		36,100		21,100		21,100
DD GENERAL EXPENSES											
		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		5,000
		2,200		329	OTHER EXPENSES		2,200		2,200		2,200
		85,300		342	OUTSIDE VNRD REPAIRS		85,300		85,300		85,300
		300,000	375,000	400	GRAINGER EXPENSES		300,000		300,000		300,000
		500		404	EDUCATIONAL & TRAINING SUPPLI		500		500		500
		350,500	165,833	419	MISCELLANEOUS SUPPLIES AND EX		350,500		350,500		350,500
		100,000	231,520	426	GPC PARTS/MATERIALS/SUPPLIES		100,000		100,000		100,000
		843,500	777,353		TOTAL		843,500		843,500		843,500
DE CONTRACTUAL SERVICES											
		1,444,735	1,048,284	500	MISCELLANEOUS CONTRACTUAL SER		1,488,078		1,333,054		1,201,384
		25,000		508	SANITARY SOLID WASTE DISPOSAL		25,750		23,150		23,150
		65,000		552	GPC WAREHOUSE MANAGEMENT		66,950		60,190		60,190
		100,000	205,000	571	RODENT CONTROL SERVICES		103,000		92,600		70,000
		112,000	80,000	572	CONTRUCTION & DEMOLITION DEBR		115,360		103,712		57,982
		1,746,735	1,333,284		TOTAL		1,799,138		1,612,706		1,412,706
DF UTILITY COSTS											
		1,000,000	101,461	55W	WATER		1,200,000		1,200,000		1,200,000
		1,550,000	1,260,000	55O	FUEL		1,600,000		1,600,000		1,267,317
		13,789,901	6,589,597	55I	LIGHT,POWER, WATER		14,500,000		14,500,000		14,500,000
		2,142,300	1,209,164	55J	BROKERED GAS		2,300,000		2,100,000		2,100,000
		6,750,000	6,750,000	55S	TRI-GEN NASSAU DIST ENERGY CO		6,900,000		4,300,000		4,300,000
		2,180,092	1,684,480	56O	ENERGY CONSERVATION SAVINGS		2,180,092		2,180,092		2,180,092
		27,412,293	17,594,702		TOTAL		28,680,092		25,880,092		25,547,409
HF INTER-DEPARTMENTAL CHARGES											
				563	INFORMATION TECHNOLOGY CHARGE		82,299		82,299		82,299
					TOTAL		82,299		82,299		82,299
HH INTERFD CHGS - INTERFUND CHAR											
		500,000		59S	SSW CHARGES		322,658		322,658		322,658
		500,000			TOTAL		322,658		322,658		322,658
		38,810,256	23,497,796		TOTAL EXPENSES		43,189,884		39,766,819		38,725,546

FUND DEPT C.C.  
 GEN PW 06

PUBLIC WORKS DEPARTMENT

DEPARTMENT  
 FACILITIES MAINTENANCE

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

		200,000		0704	RECVRY PRIOR YR APPR		200,000		200,000		200,000
		200,000			TOTAL		200,000		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
		3,694,088			TOTAL		3,694,088		3,694,088		3,694,088

		3,894,088			TOTAL REVENUES		3,894,088		3,894,088		3,894,088
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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	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED	
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET	
	32,609,156	20,238,998	0640	SUPPORT SERVICES	34,423,110	30,975,438	30,459,165
	42			FULL-TIME EMPLOYEES	50	46	50
	3			PART-TIME EMPLOYEES	4	4	4
	20			SEASONAL EMPLOYEES	36	36	36
	4,411,717	1,865,725	0642	TRADE SHOPS	6,087,279	6,111,886	6,111,886
	67			FULL-TIME EMPLOYEES	90	90	90
	2			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
	1,789,383	1,393,073	0644	FACILITIES ADMINISTRATION	2,679,495	2,679,495	2,154,495
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	38,810,256	23,497,796		TOTAL COSTS	43,189,884	39,766,819	38,725,546
	111			FULL-TIME EMPLOYEES	142	138	142
	5			PART-TIME EMPLOYEES	5	5	5
	20			SEASONAL EMPLOYEES	36	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	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	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				
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FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICE
GEN	RE	10	DEPARTMENT REAL ESTATE SERVICES

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

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						
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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	933,480
706,916	888,915	352,776		TOTAL	941,340	933,480	933,480

OTHR THAN PS - OTHER THAN PERS

	5,000		BB	EQUIPMENT	5,000	5,000	5,000
136,350	160,500	29,109	DD	GENERAL EXPENSES	160,500	160,500	160,500
119,913	125,000	12,299	DE	CONTRACTUAL SERVICES	125,000	125,000	125,000
256,263	290,500	41,408		TOTAL	290,500	290,500	290,500

963,179	1,179,415	394,184		TOTAL EXPENSES	1,231,840	1,223,980	1,223,980
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

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

	8	52,311		AAS	CLERK I SEAS	8	53,344	8	52,311	8	52,311
69,461	13	130,100	19,565	AAT	CLERK I PT	13	136,627	13	130,100	13	130,100
50,466	1	52,159	24,532	BOA	WAREHOUSE SPVR	1	55,494	1	55,494	1	55,494
107,258	1	110,718	52,091	GFG	COUNTY RECORDS MANAGER	1	120,865	1	120,865	1	120,865
		5,000		TAK	TERMINAL LEAVE		5,000		5,000		5,000
12,639		12,639	12,639	TAL	LONGEVITY		12,639		12,639		12,639
		1,000		YY9	HEALTH INSURANCE BUYBACK		1,000		1,000		1,000
		2,500	856	ZMK	LAG PAYOUT		2,500		2,500		2,500
450		200	165	ZMM	SUPPER MONEY		500		200		200
7,454		3,923	4,016	ZY0	COMP TIME CASH		5,229		5,229		5,229
8,038		10,000		ZY8	OVERTIME		10,000		10,000		10,000
46,523	1	51,027	23,526	8CK	PHOTO MACH OPTR I	1	51,742	1	51,742	1	51,742
189,448	6	236,424	111,294	8CP	PHOTO MACHINE OPERATOR 1	6	250,091	6	250,091	6	250,091
59,329	1	59,652	28,261	8DA	PHOTO MACH OPTR II	1	62,156	1	62,156	1	62,156
155,850	2	161,262	75,831	8EF	PHOTO OPTNS SPVR II	2	174,153	2	174,153	2	174,153
706,916		888,915	352,776		TOTAL		941,340		933,480		933,480

BB EQUIPMENT

		5,000		216	MISCELLANEOUS EQUIPMENT		5,000		5,000		5,000
		5,000			TOTAL		5,000		5,000		5,000

DD GENERAL EXPENSES

2,673		5,500	5,500	300	OFFICE SUPPLIES & COPY PAPER		5,500		5,500		5,500
133,677		155,000	23,609	419	MISCELLANEOUS SUPPLIES AND EX		155,000		155,000		155,000
136,350		160,500	29,109		TOTAL		160,500		160,500		160,500

DE CONTRACTUAL SERVICES

119,913		125,000	12,299	500	MISCELLANEOUS CONTRACTUAL SER		125,000		125,000		125,000
119,913		125,000	12,299		TOTAL		125,000		125,000		125,000

963,179		1,179,415	394,184		TOTAL EXPENSES		1,231,840		1,223,980		1,223,980
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FUND DEPT C.C.  
 GEN RM 10

RECORDS MANAGEMENT

DEPARTMENT

RECORDS MANAGEMENT

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

	963,179	1,179,415	394,184	1000	RECORDS MANAGEMENT	1,231,840	1,223,980	1,223,980
		12			FULL-TIME EMPLOYEES	12	12	12
		13			PART-TIME EMPLOYEES	13	13	13
		8			SEASONAL EMPLOYEES	8	8	8
	963,179	1,179,415	394,184		TOTAL COSTS	1,231,840	1,223,980	1,223,980
		12			FULL-TIME EMPLOYEES	12	12	12
		13			PART-TIME EMPLOYEES	13	13	13
		8			SEASONAL EMPLOYEES	8	8	8

FUND GEN DEPT SA

COORD AGENCY FOR SPANISH AMERI

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

217,567	264,731	124,967	AA	SALARIES, WAGES & FEES	258,508	258,508	258,508
217,567	264,731	124,967		TOTAL	258,508	258,508	258,508

OTHR THAN PS - OTHER THAN PERS

1,542	3,442	2,507	DD	GENERAL EXPENSES	3,442	3,442	3,442
10,500	12,500		DE	CONTRACTUAL SERVICES	12,500	12,500	12,500
12,042	15,942	2,507		TOTAL	15,942	15,942	15,942

229,609	280,673	127,474		TOTAL EXPENSES	274,450	274,450	274,450
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EMPLOYEES (1)

4				FULL TIME	4	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	24,000
38,166	18,615	13,103		TOTAL	24,000	24,000	24,000

38,166	18,615	13,103		TOTAL REVENUES	24,000	24,000	24,000
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FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMER
GEN	SA	10	DEPARTMENT
			C.A.S.A.

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

EXPENSES

AA SALARIES, WAGES & FEES

33,889	1	50,000	20,522	HJF	PROGRAM COORDINATOR	1	42,511	1	42,511	1	42,511
90,184	1	90,000	49,253	HJK	DIRECTOR	1	102,026	1	102,026	1	102,026
7,061				TAK	TERMINAL LEAVE		6,277		6,277		6,277
55,394	1	55,000	30,099	TCA	DEPUTY DIRECTOR	1	62,349	1	62,349	1	62,349
31,039	1	40,000	21,890	TGO	ADMINISTRATIVE AIDE	1	45,345	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		258,508

DD GENERAL EXPENSES

1,542		2,442	2,442	300	OFFICE SUPPLIES & COPY PAPER		2,442		2,442		2,442
		1,000	65	419	MISCELLANEOUS SUPPLIES AND EX		1,000		1,000		1,000
1,542		3,442	2,507		TOTAL		3,442		3,442		3,442

DE CONTRACTUAL SERVICES

10,500		12,500		500	MISCELLANEOUS CONTRACTUAL SER		12,500		12,500		12,500
10,500		12,500			TOTAL		12,500		12,500		12,500

229,609		280,673	127,474		TOTAL EXPENSES		274,450		274,450		274,450
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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		24,000
34,667		18,615	13,103		TOTAL		24,000		24,000		24,000

38,166		18,615	13,103		TOTAL REVENUES		24,000		24,000		24,000
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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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
125,963	177,173	74,953	1000	C.A.S.A.	152,647	152,647	152,647
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	12,500		1100	CASA ON WHEELS PHASE	12,500	12,500	12,500
103,646	91,000	52,521	1300	ADVOCACY & IMMIGRATION RESOURC	109,303	109,303	109,303
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
229,609	280,673	127,474		TOTAL COSTS	274,450	274,450	274,450
	4			FULL-TIME EMPLOYEES	4	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	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	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				
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED 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 PRIOR YEAR	2015 CURRENT YEAR			CONTROL CENTER  DETAIL BUDGET	2016 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.

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 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

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	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET				REQUEST	COUNTY	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	48,080,855
43,995,504	45,865,399	21,556,482		TOTAL	49,050,620	47,857,892	48,080,855

OTHR THAN PS - OTHER THAN PERS

302,094	24,000	3,245	BB	EQUIPMENT	24,000	24,000	24,000
707,829	768,150	378,262	DD	GENERAL EXPENSES	772,829	772,829	772,829
8,080,819	7,944,143	3,962,463	DE	CONTRACTUAL SERVICES	7,631,404	7,631,404	7,631,404
9,090,742	8,736,293	4,343,970		TOTAL	8,428,233	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	16,683,623
17,108,498	18,057,551	62,095		TOTAL	16,683,623	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	62,000,000
65,746,404	68,402,576	46,992,729	TT	PURCHASED SERVICES	65,851,121	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	50,980,000
248,230,295	252,255,731	117,415,056	XX	MEDICAID	240,233,215	240,233,215	240,233,215
423,763,371	433,963,307	223,533,862		TOTAL	419,064,336	419,064,336	419,064,336

493,958,115	506,622,550	249,496,409		TOTAL EXPENSES	493,226,812	492,034,084	492,257,047
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EMPLOYEES (1)

616				FULL TIME	651	613	616
85				PART TIME	85	85	85
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR	2015		CATEGORY	2016		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		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	500,000
16,914,692	14,988,920	5,425,759	BH	DEPT REVENUES	16,583,040	16,583,040	16,583,040
169,857	203,771	76,411	BJ	INTERDEPT REVENUES	203,157	203,157	203,157
32,926,265	17,092,691	5,502,616		TOTAL	17,786,197	17,286,197	17,286,197

FEDERAL AID

109,099,152	111,743,088	35,296,095	FA	FEDERAL AID - REIMBURSEMENT OF	111,548,078	111,359,009	111,359,009
109,099,152	111,743,088	35,296,095		TOTAL	111,548,078	111,359,009	111,359,009

STATE AID

54,289,990	54,916,614	19,163,230	SA	STATE AID - REIMBURSEMENT OF	54,862,176	54,781,867	54,781,867
54,289,990	54,916,614	19,163,230		TOTAL	54,862,176	54,781,867	54,781,867

196,315,407	183,752,393	59,961,941		TOTAL REVENUES	184,196,451	183,427,073	183,427,073
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

41,944	1	42,172	19,979	AAK MESSENGER	1	43,943	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	4	55,173
119,744	4	157,653	72,758	ABA CLERK I	4	165,150	4	165,150	3	165,150
309,402	8	360,557	118,389	ABK CLERK II	6	280,318	6	280,318	6	280,318
43,933	1	48,142	22,193	ABP CLERK LABORER	2	76,001	2	76,001	2	76,001
29,165			22,958	ACA CLERK III	1	52,040	1	52,040	1	52,040
102,449	2	132,030	62,779	ACK CLERK IV	2	142,240	2	142,240	2	142,240
40,455	1	42,320	19,516	ADA CLK TYPIST I	1	46,315	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	1	62,156
52,360	1	52,645	24,941	AFA CLK STENO II	1	54,855	1	54,855	1	54,855
63,613	1	63,959	30,301	AFK CLK STENO III	1	66,644	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	3	40,398
131,427	3	141,830	52,709	BIK MULTI-KEYBOARD OPERATOR I	3	146,434	3	146,434	3	146,434
208,311	4	210,579	99,766	BIP MULTI-KYBRD OPERATOR II	4	219,421	4	219,421	4	219,421
55,607	1	55,909	26,488	BJA MULTI-KEYBOARD SUPERVISOR I	1	58,257	1	58,257	1	58,257
118,873	3	122,976	57,743	BKP STOCK ASSISTANT	3	127,699	3	127,699	3	127,699
				CBA ACCOUNTANT I	1	40,095	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	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	1	95,458
132,631	1	133,351	63,178	EGF TRNG SPCLST III	1	138,951	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	1	91,679
127,214	2	162,985	69,408	FAQ ATTORNEY I,SOC SVCS	2	168,810	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	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	1	128,571	
11,550	1	36,721	29,700	FMK ADMIN ASST		67,226	1	67,226	2	67,226	
87,951	1	87,985	41,684	FNA ADMIN OFF I	1	91,679	1	91,679	1	91,679	
175,019	2	175,970	83,369	GJA WEL MGT SYS SPCLST	2	183,359	2	183,359	2	183,359	
174,972	2	178,183	84,127	GPA OFFICE SVCS SPVR	2	187,469	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	1	66,644	
12,965		30,000	24,100	TAK TERMINAL LEAVE		27,000		57,999		57,999	
103,712		99,384	97,046	TAL LONGEVITY		97,046		97,046		97,046	
87,509	1	87,985	41,684	TNA CASE SPVR I	1	91,679	1	91,679	1	91,679	
110,375	1	54,848	28,297	TQA SOC WELFARE EXMR II	1	58,423	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	3	275,037	
138,001	1	138,751	65,736	UBF SOCIAL SERV PROGRAM CORDINATO	1	144,577	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	1	159,000	
83,883	1	84,339	39,957	XKN SPECIAL ASST TO COMM OF SOCI	1	87,881	1	87,881	1	87,881	
162,915	1	161,975	86,655	XKP COMM OF SOC SERV	1	179,500	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	1	129,247	
4,000		6,000	3,000	YY9 HEALTH INSURANCE BUYBACK		5,000		5,000		5,000	
522		600	252	ZBP BEEPER PAY		600		600		600	
7,708			2,945	ZMK LAG PAYOUT		1,000		1,000		1,000	
462		1,900	61	ZML AUTO MILEAGE		1,900		1,900		1,900	
750		1,300	278	ZMM SUPPER MONEY		1,405		1,405		1,405	
		600		ZY0 COMP TIME CASH		250		250		250	
20		3,000		ZY3 DIFFERENTIAL		100		100		100	
154,205		83,000	62,011	ZY8 OVERTIME		120,000		120,000		120,000	
				ZZB SAVINGS FROM INITIATIVES			-2	(202,313)	-2	(202,313)	
1,462			2,148	ZZF EMERGENCY SERVICES		4,880		4,880		4,880	
25,019	1	42,750	23,339	4KK LABORER I	1	51,742	1	51,742	1	51,742	
47,480	1	49,656	23,526	5KK CHAUFFEUR I	1	51,742	1	51,742	1	51,742	
4,175,697		4,463,739	2,060,678	TOTAL		4,524,531		4,353,217		4,353,217	

BB		EQUIPMENT								
13,911		4,000		201 OFFICE FURNITURE/FURNISHINGS		4,000		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		8,000
292,240		12,000	3,245	TOTAL		12,000		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		50,000
7,158		3,000	1,420	301	TRAVELING EXPENSE	3,000		3,000		3,000
4,985		5,000	5,000	400	GRAINGER EXPENSES	5,000		5,000		5,000
		24,000	17,865	401	COPYING, BLUEPRINT SUPPLIES A	24,000		24,000		24,000
146,507		188,000	51,810	402	POSTAGE DELIVERY	188,000		188,000		188,000
2,155		2,500		403	INFORMATION TECH SUPPLIES & E	2,500		2,500		2,500
4,488		4,500	106	404	EDUCATIONAL & TRAINING SUPPLI	4,500		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		13,000
67,206		23,000	31,354	419	MISCELLANEOUS SUPPLIES AND EX	23,000		23,000		23,000
300,733		313,000	165,248		TOTAL	313,000		313,000		313,000
DE CONTRACTUAL SERVICES										
198,922		215,973	26,106	500	MISCELLANEOUS CONTRACTUAL SER	231,400		231,400		231,400
736,912		700,000	146,265	505	SYSTEMS & PROGRAMMING	850,000		850,000		850,000
100,000		100,000	109,000	511	PROGRAM AGENCIES	110,000		110,000		110,000
1,035,834		1,015,973	281,371		TOTAL	1,191,400		1,191,400		1,191,400
HF INTER-DEPARTMENTAL CHARGES										
258,393		100,000		551	SENIOR CITIZEN CHARGES	100,000		100,000		100,000
91,934		268,367	35,734	561	PRINTING GRAPHICS AND MAIL SE	306,320		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		3,198,154
16,874		42,406	2,050	567	FLEET MAINTENANCE CHARGES	27,117		27,117		27,117
7,780,151		8,273,369	(108,818)	568	BUILDING OCCUPANCY CHARGES	8,159,407		8,159,407		8,159,407
641,999		663,057		570	WORKERS COMPENSATION EXPENSES	519,589		519,589		519,589
15,690		10,978	(3,001)	582	GASOLINE CHARGES	11,620		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		3,098,890
569,688		502,267		590	COUNTY ATTORNEY CHARGES	590,658		590,658		590,658
		376,186		594	PDH CHARGES (ISA)	401,835		401,835		401,835
269,000		270,033		599	DISTRICT ATTORNEY CHARGES	270,033		270,033		270,033
17,108,498		18,057,551	62,095		TOTAL	16,683,623		16,683,623		16,683,623
22,913,002		23,862,263	2,572,637		TOTAL EXPENSES	22,724,554		22,553,240		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED 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	5,000
499			479	9882	SS-COUNTY-CLIENT REIMBURSEMEN					
4,333		5,000	1,865		TOTAL		5,000		5,000	5,000

BJ INTERDEPT REVENUES

169,857		203,771	76,411	7800	INTERDEPARTMENTAL REVENUES		203,157		203,157	203,157
169,857		203,771	76,411		TOTAL		203,157		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	10,623,623
10,043,947		10,591,647	6,459,685		TOTAL		10,623,623		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	5,870,493
5,976,957		5,534,543	1,769,285		TOTAL		5,870,493		5,870,493	5,870,493

16,289,676		16,334,961	8,307,692		TOTAL REVENUES		16,702,273		16,702,273	16,702,273
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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
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
19,757,948	20,449,626	987,369	1000	ADMINISTRATION	19,200,821	18,998,508	18,998,508
	11			FULL-TIME EMPLOYEES	10	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,551,099	1,737,666	828,355	1500	SUPPORT SERVICES	1,906,106	1,906,106	1,906,106
	27			FULL-TIME EMPLOYEES	28	29	28
	7			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
198,952	248,728	115,876	1510	LEGAL	219,325	219,325	219,325
	4			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
993,967	1,010,052	436,107	1520	SYSTEMS ADMINISTRATION	956,918	965,740	965,740
	15			FULL-TIME EMPLOYEES	13	13	13
	3			PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			
411,036	416,191	204,930	1540	STAFF DEVELOPMENT	441,384	463,561	463,561
	5			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
22,913,002	23,862,263	2,572,637		TOTAL COSTS	22,724,554	22,553,240	22,553,240
	62			FULL-TIME EMPLOYEES	59	58	57
	10			PART-TIME EMPLOYEES	7	7	7
				SEASONAL EMPLOYEES			

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

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

EXPENSES

AA SALARIES, WAGES & FEES

83,888	2	84,344	39,958	AAK	MESSENGER	2	87,886	2	87,886	2	87,886
109,018	14	183,160	45,144	AAT	CLERK I PT	12	158,279	12	158,279	12	158,279
318,091	8	347,363	163,234	ABA	CLERK I	12	459,335	9	434,673	10	434,673
73,261	10	130,674	38,505	ABD	CLERK I PART-TIME	13	171,931	13	171,931	13	171,931
118,042	4	147,448	50,914	ABE	CLERK I, BILINGUAL	3	116,879	3	116,879	3	116,879
651,661	15	700,070	243,435	ABK	CLERK II	10	486,750	10	486,750	10	486,750
	2	24,792		ABO	CLERK I, BILINGUAL (PART-TIME)	5	64,590	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	7	408,479
208,588	4	174,759	90,605	ADA	CLK TYPIST I	4	181,480	4	181,480	4	181,480
49,389	2	91,653	34,997	ADK	CLK TYPIST II	2	97,942	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	1	48,811
12,486	1	12,717	5,468	BIL	MULTI-KEYBOARD OPERATOR I P/T	2	26,879	2	26,879	2	26,879
308,173	6	310,963	147,180	BIP	MULTI-KYBRD OPERATOR II	6	326,147	6	326,147	6	326,147
124,475	3	126,515	59,939	BKP	STOCK ASSISTANT	3	131,828	3	131,828	3	131,828
155,769	3	158,640	62,501	CBA	ACCOUNTANT I	2	121,992	2	121,992	2	121,992
429,922	6	462,818	217,257	CBK	ACCOUNTANT II	6	486,831	6	486,831	6	486,831
375,815	4	383,201	180,913	CCA	ACCOUNTANT III	4	403,246	4	403,246	4	403,246
132,631	1	133,351	63,178	CCK	ACCTG EXEC	1	138,951	1	138,951	1	138,951
52,360	1	52,645	24,941	CGP	CASHIER II	1	54,855	1	54,855	1	54,855
53,846	1	49,657	34,122	DDA	ACCOUNTING ASSISTANT I	2	80,167	2	80,167	2	80,167
165,723	3	167,728	79,465	DDF	ACCOUNTING ASSISTANT II	1	58,256	1	58,256	1	58,256
				DDK	ACCOUNTING ASSISTANT III	2	120,212	2	120,212	2	120,212
80,570	1	81,154	38,448	DDP	ACCOUNTING ASSISTANT IV	1	84,562	1	84,562	1	84,562
			33,824	EQA	DIRECTOR OF EMPLOYMENT PROGRM	1	107,472	1	107,472	1	107,472
87,509	1	87,985	41,684	FAQ	ATTORNEY I, SOC SVCS	1	91,679	1	91,679	1	91,679
42,673	1	30,687	6,279	FBC	ATTORNEY'S ASSISTANT I						
	577	63,308	6,744	NLT	REG NURSE I PT	1	32,989	1	32,989	1	32,989
98,771	2	102,743	39,533	OGQ	DRUG ABUSE TECH I	2	108,031	2	108,031	2	108,031



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

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
69,166	1	70,920	31,038	PJD	PHYSICIAN PT	1	73,906	1	73,906	1	73,906
162,552	1	163,435	77,431	PJF	PHYSICIAN	1	170,297	1	170,297	1	170,297
103,742		168,831	239,675	TAK	TERMINAL LEAVE		180,000		180,000		180,000
499,344		475,538	432,710	TAL	LONGEVITY		435,150		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	1	78,098
159,839	1	81,154	49,433	TMK	CASEWORKER III	2	169,124	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	23	1,212,385
287,478	7	322,214	215,069	TPQ	SOCIAL WELFARE EXAMINER I, BI	24	892,096	17	793,206	17	793,206
24,840	4	58,081	10,064	TPR	SOC WELFARE EXMR	4	60,524	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	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	20	1,607,370
465,044	7	623,644	336,428	TQK	SOC WEL EXMR SPVR II	7	688,957	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	1	118,558
55,515	1	55,909	26,488	TRA	CHILD SUPPORT INV I	1	58,257	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	27	1,893,786
506,740	6	513,963	243,234	TRI	CHLD SUPPORT INV III	6	537,206	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	1	99,813
530,291	4	533,404	252,713	TSF	CHIEF SOCIAL WELFRE EXMNR SPV	4	541,727	3	526,283	3	526,283
102,019	1	107,943	48,429	TTF	DIR/CHL SPPT COLCN & ENFRSMNT	1	114,938	1	114,938	1	114,938
78,823	1	81,155	38,448	UMK	PSYCH SOC WORKER I	1	84,562	1	84,562	1	84,562
95,272	1	95,791	45,382	UNB	PSYCH SOC WORKER III	1	99,813	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	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	1	91,122
5,000			2,000	YY8	HEALTH INS BUYBACK RETIREES		4,000		4,000		4,000
30,332		42,700	18,166	YY9	HEALTH INSURANCE BUYBACK		34,700		34,700		34,700
58,771			18,074	ZMK	LAG PAYOUT		45,000		45,000		45,000
5,298		18,900	2,058	ZML	AUTO MILEAGE		11,400		11,400		11,400
1,717		4,500	30	ZMM	SUPPER MONEY		4,500		4,500		4,500
27		14,500	4,382	ZY0	COMP TIME CASH		14,500		14,500		14,500
543		2,000		ZY3	DIFFERENTIAL		2,000		2,000		2,000
		300		ZY7	HOLIDAY PAY		300		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		947,000
	-8	(299,456)		ZZB SAVINGS FROM INITIATIVES			-4	(404,626)	-1	(181,663)
			171	ZZD HEALTH INSURANCE REFUND						
324			72	ZZE CPS STIPEND						
27,964		31,340	10,834	ZZF EMERGENCY SERVICES		31,340		31,340		31,340
48,425	1	49,657	22,732	5KK CHAUFFEUR I	1	51,742	1	51,742	1	51,742
19,655,041		20,230,622	9,512,960	TOTAL		21,496,909		20,953,287		21,176,250
BB EQUIPMENT										
2,855		5,000		201 OFFICE FURNITURE/FURNISHINGS		5,000		5,000		5,000
5,489				203 INFORMATION TECHNOLOGY						
1,510		7,000		216 MISCELLANEOUS EQUIPMENT		7,000		7,000		7,000
9,854		12,000		TOTAL		12,000		12,000		12,000
DD GENERAL EXPENSES										
42,003		55,000	55,000	300 OFFICE SUPPLIES & COPY PAPER		55,000		55,000		55,000
6,515		3,800	2,278	301 TRAVELING EXPENSE		7,800		7,800		7,800
25,749		20,000	484	401 COPYING, BLUEPRINT SUPPLIES A		20,000		20,000		20,000
54,787		89,000		402 POSTAGE DELIVERY		60,000		60,000		60,000
17,068		11,000	4,880	403 INFORMATION TECH SUPPLIES & E		11,000		11,000		11,000
13,972		1,000		404 EDUCATIONAL & TRAINING SUPPLI		35,000		35,000		35,000
		1,000		406 BUILDING SUPPLIES AND MAINTEN		1,000		1,000		1,000
(1,336)				409 MOTOR VEHICLES EXPENSES						
39,145		40,000	39,500	413 INVESTIGATIVE EXPENSES		40,000		40,000		40,000
19,537		17,000	11,805	415 EQUIPMENT MAINTENANCE AND REN		20,000		20,000		20,000
61,863		64,900	38,538	419 MISCELLANEOUS SUPPLIES AND EX		72,900		72,900		72,900
279,303		302,700	152,485	TOTAL		322,700		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		6,192,552
272,000		95,752	182,000	511 PROGRAM AGENCIES		135,752		135,752		135,752
6,933,571		6,799,836	3,593,220	TOTAL		6,328,304		6,328,304		6,328,304
26,877,769		27,345,158	13,258,665	TOTAL EXPENSES		28,159,913		27,616,291		27,839,254

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

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

REVENUES

BF RENTS & RECOVERIES

1,193,147				0704	RECVRY PRIOR YR APPR	300,000		100,000			100,000
1,193,147					TOTAL	300,000		100,000			100,000

BH DEPT REVENUES

4,008,902		215,000	1,961,247	0828	OTHER WELFARE RCPTS	3,250,000		3,250,000			3,250,000
4,008,902		215,000	1,961,247		TOTAL	3,250,000		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			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			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			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			9,175,242

32,511,744		27,552,770	13,032,190		TOTAL REVENUES	30,959,057		30,661,760			30,661,760
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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	ADOPTED BUDGET	6 MONTH ACTUAL		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	7,447,818
	112			FULL-TIME EMPLOYEES	100	92	92
	8			PART-TIME EMPLOYEES	8	8	8
				SEASONAL EMPLOYEES			
			2150	INVESTIGATIONS/RECOVERIES	1,591,024	1,591,024	1,591,024
				FULL-TIME EMPLOYEES	12	12	12
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,039,827	807,808	708,223	2300	COMMUNITY RELATIONS & HOUSING	1,324,678	1,324,678	1,324,678
	11			FULL-TIME EMPLOYEES	17	17	17
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
6,718,311	6,350,021	1,823,733	2400	MEDICAL ASSISTANCE	6,014,475	5,609,849	5,832,812
	45			FULL-TIME EMPLOYEES	43	37	40
	7			PART-TIME EMPLOYEES	7	7	7
				SEASONAL EMPLOYEES			
498,876	535,648	239,315	2450	MEDICAL SERVICES	531,489	531,489	531,489
	7			FULL-TIME EMPLOYEES	7	7	7
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
640,534	623,376	293,718	2500	SUPPORT SERVICES	661,186	661,186	661,186
	12			FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES	2	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	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
2,379,316	2,742,613	1,202,591	2550	ACCOUNTING	1,643,930	1,643,930	1,643,930
	36			FULL-TIME EMPLOYEES	21	21	21
	8			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
2,359,843	2,482,169	1,887,706	2600	EMPLOYMENT PROGRAM	2,434,117	2,418,673	2,418,673
	3			FULL-TIME EMPLOYEES	10	9	9
				PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
			2650	DISABLED CLIENT ASSISTANCE PRO	912,600	912,600	912,600
				FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
1,016,781	1,019,336	565,022	2700	FOOD STAMPS	1,533,486	1,533,486	1,533,486
	14			FULL-TIME EMPLOYEES	24	22	23
	6			PART-TIME EMPLOYEES	5	5	5
				SEASONAL EMPLOYEES			
3,749,018	3,901,912	1,956,474	2800	SUPPORT COLLECTION UNIT	3,941,558	3,941,558	3,941,558
	47			FULL-TIME EMPLOYEES	46	46	46
	3			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
26,877,769	27,345,158	13,258,665		TOTAL COSTS	28,159,913	27,616,291	27,839,254
	287			FULL-TIME EMPLOYEES	302	285	289
	35			PART-TIME EMPLOYEES	38	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

9,164			862	AAT CLERK I PT	2	26,084	2	26,084	2	26,084
75,529	2	77,313	36,451	ABA CLERK I	4	130,995	3	115,551	3	115,551
306	4	50,062		ABD CLERK I PART-TIME	3	39,499	3	39,499	3	39,499
139,252	4	186,495	65,981	ABK CLERK II	3	154,652	3	154,652	3	154,652
63,613	1	63,959	30,301	ACA CLERK III	1	66,644	1	66,644	1	66,644
118,087	3	120,819	56,970	ADA CLK TYPIST I	3	127,601	3	127,601	3	127,601
49,389	1	49,657	23,526	ADK CLK TYPIST II	1	51,742	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	1	13,627
46,590	1	46,844	22,193	BIK MULTI-KEYBOARD OPERATOR I	1	48,811	1	48,811	1	48,811
39,637	1	43,091	19,900	BKP STOCK ASSISTANT	1	43,943	1	43,943	1	43,943
11,088		32,373	150,841	TAK TERMINAL LEAVE		50,000		87,069		87,069
353,781		356,873	327,982	TAL LONGEVITY		335,821		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	6	590,035
411,347	33	634,594	172,538	TLJ CASEWORKER I PT	33	658,989	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	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	98	7,184,332
1,090,677	16	1,265,162	657,248	TMK CASEWORKER III	14	1,153,880	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	1	34,816
2,128,795	26	2,199,080	992,548	TNA CASE SPVR I	27	2,402,572	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	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	12	1,381,956
139,934	2	111,819	38,701	TPP SOC WELFARE EXMR I	2	116,513	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	1	49,774
962,021	15	966,966	444,762	TQA SOC WELFARE EXMR II	15	1,015,206	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	1	82,164
183,105	2	186,813	88,189	TQK SOC WEL EXMR SPVR II	2	196,630	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	1	106,291
				TSF CHIEF SOCIAL WELFRE EXMNR SPV	1	138,951	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	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
129,558	1	133,351	63,178	UBK	DIR CHILD SVCS	2	263,825	2	263,825	2	263,825
11,389			57,530	UCA	DIRECTOR OF ADULT PRCTIVE SER	1	138,951	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		6,000
27,000		47,000	21,457	YY9	HEALTH INSURANCE BUYBACK		28,000		28,000		28,000
23,598			7,480	ZMK	LAG PAYOUT		22,000		22,000		22,000
259,678		265,000	79,880	ZML	AUTO MILEAGE		290,000		290,000		290,000
15,175		21,300	9,135	ZMM	SUPPER MONEY		26,300		26,300		26,300
5				ZYH	HAZARDOUS DUTY PAY						
10,609		9,500	14,908	ZY0	COMP TIME CASH		14,909		14,909		14,909
52,989		59,000	22,166	ZY3	DIFFERENTIAL		59,000		59,000		59,000
7,481		12,000	2,329	ZY7	HOLIDAY PAY		12,000		12,000		12,000
393,328		323,000	154,759	ZY8	OVERTIME		475,000		475,000		475,000
	-16	(598,912)		ZZB	SAVINGS FROM INITIATIVES			-2	(202,313)	-2	(202,313)
52,728		45,000	26,352	ZZE	CPS STIPEND		45,000		45,000		45,000
239,640		229,300	101,357	ZZF	EMERGENCY SERVICES		209,700		209,700		209,700
20,162,659		21,171,038	9,982,844	TOTAL			23,029,180		22,551,388		22,551,388
DD GENERAL EXPENSES											
10,282		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000		20,000
7,283		7,000	4,209	301	TRAVELING EXPENSE		7,500		7,500		7,500
1,726				329	OTHER EXPENSES						
		7,500		401	COPYING, BLUEPRINT SUPPLIES A		6,807		6,807		6,807
70,000		50,000		402	POSTAGE DELIVERY		52,560		52,560		52,560
		2,450		403	INFORMATION TECH SUPPLIES & E		2,141		2,141		2,141
		2,000		404	EDUCATIONAL & TRAINING SUPPLI		1,748		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		874
38,464		61,500	36,320	419	MISCELLANEOUS SUPPLIES AND EX		44,625		44,625		44,625
130,688		151,450	60,529	TOTAL			136,255		136,255		136,255
DE CONTRACTUAL SERVICES											
16,624		43,334	2,872	500	MISCELLANEOUS CONTRACTUAL SER		25,000		25,000		25,000
94,790		85,000	85,000	511	PROGRAM AGENCIES		86,700		86,700		86,700
111,414		128,334	87,872	TOTAL			111,700		111,700		111,700
20,404,761		21,450,822	10,131,245	TOTAL EXPENSES			23,277,135		22,799,343		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	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			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			9,801,368
9,096,480		10,067,261	5,842,666		TOTAL	9,920,939		9,801,368			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			8,420,632
9,763,790		7,918,067	5,339,224		TOTAL	8,473,142		8,420,632			8,420,632

18,971,241		17,985,328	11,181,890		TOTAL REVENUES	18,394,081		18,222,000			18,222,000
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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	129,131
	1			FULL-TIME EMPLOYEES	1	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	5,262,250
	77			FULL-TIME EMPLOYEES	61	58	58
	8			PART-TIME EMPLOYEES	6	6	6
				SEASONAL EMPLOYEES			
			3450	CHILD PREVENTIVE SERVICES	4,315,785	4,207,677	4,207,677
				FULL-TIME EMPLOYEES	62	55	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	8,827,422
	136			FULL-TIME EMPLOYEES	113	103	103
	28			PART-TIME EMPLOYEES	31	31	31
				SEASONAL EMPLOYEES			
1,948,672	2,097,161	1,080,748	3600	ADULT PROTECTIVE SERVICES	2,351,699	2,351,699	2,351,699
	27			FULL-TIME EMPLOYEES	29	29	29
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT C.C.  
 GEN SS 30

SOCIAL SERVICES  
 DEPARTMENT  
 DIVISION OF 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
1,721,053	1,829,307	863,374   3700	DAY CARE SERVICES	2,020,451	2,021,164		2,021,164
	23		FULL-TIME EMPLOYEES	24	24		24
	4		PART-TIME EMPLOYEES	3	3		3
			SEASONAL EMPLOYEES				
20,404,761	21,450,822	10,131,245	TOTAL COSTS	23,277,135	22,799,343		22,799,343
	267		FULL-TIME EMPLOYEES	290	270		270
	40		PART-TIME EMPLOYEES	40	40		40
			SEASONAL EMPLOYEES				

FUND DEPT C.C.  
 GEN SS 51

SOCIAL SERVICES  
 DEPARTMENT  
 NC JUVENILE DETENTION CENTER

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

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				0704	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)				5100   NC JUVENILE DETENTION CENTER				
(788)				TOTAL COSTS				

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	52	DEPARTMENT							
			REAL ESTATE EXPENSE							
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

DD GENERAL EXPENSES

		1,000		419 MISCELLANEOUS SUPPLIES AND EX		874		874		874
		1,000		TOTAL		874		874		874
		1,000	TOTAL EXPENSES		874		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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
		1,000	5200	REAL ESTATE EXPENSE	874		874	874
		1,000		TOTAL COSTS	874		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	16,750,000
16,990,524	16,500,000	16,303,993		TOTAL	16,750,000	16,750,000	16,750,000
16,990,524	16,500,000	16,303,993		TOTAL EXPENSES	16,750,000	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	6,172,040
6,175,831	6,079,920	437,090		TOTAL	6,172,040	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	3,086,000
2,631,671	3,039,959	897,476		TOTAL	3,086,000	3,086,000	3,086,000
8,808,590	9,119,879	1,334,566		TOTAL REVENUES	9,358,040	9,258,040	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		16,750,000
16,990,524	16,500,000	16,303,993		TOTAL COSTS	16,750,000	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

SS RECIPIENT GRANTS

19,214,093		19,385,000	9,353,816	652	REG-SINGLE ISSUE		19,056,800		19,056,800		19,056,800
1,450,682		1,600,000	617,569	669	OTHER EMERGENCY EXP		1,433,200		1,433,200		1,433,200
3,538		15,000	4,763	682	PUBLIC ASSISTANCE		10,000		10,000		10,000
20,668,313		21,000,000	9,976,148		TOTAL		20,500,000		20,500,000		20,500,000

WW EMERGENCY VENDOR PAYMENTS

92,250		140,000	44,858	802	FURNITURE		140,000		140,000		140,000
266				803	CLOTHING						
68,405		90,000	8,800	805	CAMP FEES		90,000		90,000		90,000
8,421		1,000	18,458	806	REPAIRS-CLIENT PROP.		1,000		1,000		1,000
846,816		1,563,000	377,244	811	UTILITIES		1,563,000		1,563,000		1,563,000
42,026			25,920	812	UTILITIES DEPOSITS						
132		1,000		815	WATER		1,000		1,000		1,000
4,264,889		4,038,000	2,188,026	817	SHELTER CARE (UN MO)		4,038,000		4,038,000		4,038,000
		1,000		820	RENT		1,000		1,000		1,000
563,420		449,000	286,650	821	MOTEL BILLS		449,000		449,000		449,000
		1,000		823	TAXES		1,000		1,000		1,000
65,033		103,000	31,928	828	STORAGE		103,000		103,000		103,000
48,868		86,000	17,539	834	FUEL OIL		86,000		86,000		86,000
29,175		27,000	9,600	840	HOUSEHOLD MOVING EXP		27,000		27,000		27,000
6,029,701		6,500,000	3,009,023		TOTAL		6,500,000		6,500,000		6,500,000

26,698,014		27,500,000	12,985,171		TOTAL EXPENSES		27,000,000		27,000,000		27,000,000
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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
		BUDGET	ACTUAL		REQUEST	RECOMM BY
					COUNTY EXEC	ADOPTED
						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	2,750,000
541,184	500,000	222,432	9810	4D CHILD SUPPORT	540,000	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	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	23,710,000
23,591,699	23,660,000	4,983,329		TOTAL	23,710,000	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	4,250,000
4,830,239	3,500,000	1,060,314		TOTAL	4,250,000	4,250,000	4,250,000

31,609,989	31,000,000	7,578,227		TOTAL REVENUES	31,250,000	31,250,000	31,250,000
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FUND DEPT C.C.  
 GEN SS 60

SOCIAL SERVICES  
 DEPARTMENT  
 TANF

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
26,698,014	27,500,000	12,985,171	6000	TANF	27,000,000	27,000,000		27,000,000
26,698,014	27,500,000	12,985,171		TOTAL COSTS	27,000,000	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		34,350,000
			(1)	682	PUBLIC ASSISTANCE						
32,299,400		32,500,000	17,133,901		TOTAL		34,350,000		34,350,000		34,350,000

WW EMERGENCY VENDOR PAYMENTS

88,403		85,400	35,390	802	FURNITURE		92,250		92,250		92,250
9,880		9,800	2,000	805	CAMP FEES		10,500		10,500		10,500
23,728		7,000	2,673	806	REPAIRS-CLIENT PROP.		24,750		24,750		24,750
1,473,328		1,722,700	846,721	811	UTILITIES		1,634,250		1,634,250		1,634,250
87,558			61,651	812	UTILITIES DEPOSITS						
5,859		1,400	493	815	WATER		6,000		6,000		6,000
4,185,407		3,854,900	1,919,590	817	SHELTER CARE (UN MO)		4,382,250		4,382,250		4,382,250
1,414		700		820	RENT		1,500		1,500		1,500
1,030,318		1,056,300	757,035	821	MOTEL BILLS		1,079,250		1,079,250		1,079,250
109,425		111,300	64,145	828	STORAGE		114,750		114,750		114,750
		1,000		833	OTHER EMERGENCY EXP.						
103,488		113,800	27,434	834	FUEL OIL		108,750		108,750		108,750
(2,400)				836	BURIAL EXPENSES						
44,025		35,700	13,440	840	HOUSEHOLD MOVING EXP		45,750		45,750		45,750
7,160,433		7,000,000	3,730,572		TOTAL		7,500,000		7,500,000		7,500,000

39,459,833		39,500,000	20,864,473		TOTAL EXPENSES		41,850,000		41,850,000		41,850,000
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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		2,000,000
154,167		100,000	67,980	9882	SS-COUNTY-CLIENT REIMBURSEMEN		100,000		100,000		100,000
2,180,557		2,700,000	1,054,559		TOTAL		2,100,000		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		10,817,000
9,790,172		10,672,000	2,875,206		TOTAL		10,817,000		10,817,000		10,817,000

11,970,729		13,372,000	3,929,765		TOTAL REVENUES		12,917,000		12,917,000		12,917,000
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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		41,850,000
39,459,833	39,500,000	20,864,473		TOTAL COSTS	41,850,000	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		6 MONTH ACTUAL		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

10,204,516		10,750,000	10,250,000	818	RM. AND BOARD		10,000,000		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		10,000,000
10,320,081		10,750,000	10,392,519		TOTAL EXPENSES		10,000,000		10,000,000		10,000,000

REVENUES

BF RENTS & RECOVERIES

5,334,478				0704	RECVR Y 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		150,000
138,770		250,000	49,888		TOTAL		150,000		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		5,150,000
4,113,216		6,450,000	749,870		TOTAL		5,150,000		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		2,660,500
2,293,262		3,160,500	931,644		TOTAL		2,660,500		2,660,500		2,660,500

11,879,726		9,860,500	1,731,402		TOTAL REVENUES		8,060,500		7,960,500		7,960,500
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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		6 MONTH ACTUAL		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.

EXPENSES

SS RECIPIENT GRANTS

1,067,705		1,250,000	423,962	661	FOSTER CHILD R.B.-LC		1,250,000		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		1,250,000

TT PURCHASED SERVICES

1,100		1,100		714	PREVENTIVE MANDATED PROJECT		1,100		1,100		1,100
1,100		1,100			TOTAL		1,100		1,100		1,100

WW EMERGENCY VENDOR PAYMENTS

402,505		650,000	227,178	833	OTHER EMERGENCY EXP.		650,000		650,000		650,000
402,505		650,000	227,178		TOTAL		650,000		650,000		650,000

1,505,951		1,901,100	661,286		TOTAL EXPENSES		1,901,100		1,901,100		1,901,100
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REVENUES

BH DEPT REVENUES

307,168		250,000	87,170	0828	OTHER WELFARE RCPTS		250,000		250,000		250,000
307,168		250,000	87,170		TOTAL		250,000		250,000		250,000

FA FEDERAL AID - REIMBURSEMENT O

601,128		825,550		0906	A D C ASSISTANCE		625,000		625,000		625,000
601,128		825,550			TOTAL		625,000		625,000		625,000

SA STATE AID - REIMBURSEMENT OF

335,151		404,520		1010	CHILDREN FOSTER HOME		300,000		300,000		300,000
335,151		404,520			TOTAL		300,000		300,000		300,000

1,243,447		1,480,070	87,170		TOTAL REVENUES		1,175,000		1,175,000		1,175,000
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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 BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,505,951	1,901,100	661,286	6300	CHILDREN IN FOSTER HOMES (NON	1,901,100	1,901,100		1,901,100
1,505,951	1,901,100	661,286		TOTAL COSTS	1,901,100	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. EXEC	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		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>2,500,000</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>		<u>2,500,000</u>

REVENUES

BF RENTS & RECOVERIES

8,408,508		1,900,000		0704	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		0828	OTHER WELFARE RCPTS					
		<u>1,000</u>			TOTAL					

FA FEDERAL AID - REIMBURSEMENT O

1,329,083		2,350,000	611,988	0906	A D C ASSISTANCE	1,250,000		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>		<u>1,250,000</u>

SA STATE AID - REIMBURSEMENT OF

588,566		736,960	6,138	1012	JUV DELINQUENT CARE	550,000		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>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>		<u>1,800,000</u>
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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	BY 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		6,000,000
5,411,617		5,750,000	(8,902,177)		TOTAL		6,000,000		6,000,000		6,000,000
<u>5,411,617</u>		<u>5,750,000</u>	<u>(8,902,177)</u>		TOTAL EXPENSES		<u>6,000,000</u>		<u>6,000,000</u>		<u>6,000,000</u>

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		6,000,000
5,411,617	5,750,000	(8,902,177)		TOTAL COSTS	6,000,000	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

575,000		575,000	575,000	818	RM. AND BOARD		575,000		575,000		575,000
575,000		575,000	575,000		TOTAL		575,000		575,000		575,000
575,000		575,000	575,000		TOTAL EXPENSES		575,000		575,000		575,000

REVENUES

BF RENTS & RECOVERIES

47,123				0704	RECVRY PRIOR YR APPR						
47,123					TOTAL						
220,178		281,750	44,082	1009	STATE AID - REIMBURSEMENT OF CHILDREN IN INST		250,000		250,000		250,000
220,178		281,750	44,082		TOTAL		250,000		250,000		250,000
267,301		281,750	44,082		TOTAL REVENUES		250,000		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	575,000		TOTAL COSTS	575,000	575,000		575,000



FUND DEPT C.C.  
 GEN SS 69

SOCIAL SERVICES  
 DEPARTMENT  
 CHILDREN IN FOSTER HOMES-IVE

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

EXPENSES

SS RECIPIENT GRANTS

466,268		500,000	179,422	661	FOSTER CHILD R.B.-LC		500,000		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		500,000

WW EMERGENCY VENDOR PAYMENTS

221,872		255,000	82,416	833	OTHER EMERGENCY EXP.		255,000		255,000		255,000
221,872		255,000	82,416		TOTAL		255,000		255,000		255,000

693,162		755,000	264,553		TOTAL EXPENSES		755,000		755,000		755,000
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REVENUES

BH DEPT REVENUES

26,048		35,000	14,897	0828	OTHER WELFARE RCPTS		30,000		30,000		30,000
26,048		35,000	14,897		TOTAL		30,000		30,000		30,000

FA FEDERAL AID - REIMBURSEMENT O

722,601		362,500	85,235	0906	A D C ASSISTANCE		362,500		362,500		362,500
722,601		362,500	85,235		TOTAL		362,500		362,500		362,500

SA STATE AID - REIMBURSEMENT OF

154,264		248,675		1010	CHILDREN FOSTER HOME		200,000		200,000		200,000
154,264		248,675			TOTAL		200,000		200,000		200,000

902,913		646,175	100,132		TOTAL REVENUES		592,500		592,500		592,500
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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		4,900,000
4,783,927		5,000,000	1,884,023		TOTAL		4,900,000		4,900,000		4,900,000
<u>4,783,927</u>		<u>5,000,000</u>	<u>1,884,023</u>		TOTAL EXPENSES		<u>4,900,000</u>		<u>4,900,000</u>		<u>4,900,000</u>

REVENUES

FA FEDERAL AID - REIMBURSEMENT O

1,395,925		2,650,000	452,840	0913	SUBSIDIZED ADOPTIONS		1,900,000		1,900,000		1,900,000
1,395,925		2,650,000	452,840		TOTAL		1,900,000		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		1,800,000
1,782,928		1,813,000	418,474		TOTAL		1,800,000		1,800,000		1,800,000
<u>3,178,853</u>		<u>4,463,000</u>	<u>871,314</u>		TOTAL REVENUES		<u>3,700,000</u>		<u>3,700,000</u>		<u>3,700,000</u>

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		4,900,000
4,783,927	5,000,000	1,884,023		TOTAL COSTS	4,900,000	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		250,000
225,199		275,000	92,050		TOTAL		250,000		250,000		250,000
225,199		275,000	92,050		TOTAL EXPENSES		250,000		250,000		250,000

REVENUES

BH DEPT REVENUES

		1,000		0828	OTHER WELFARE RCPTS		1,000		1,000		1,000
3,864		12,000	1,604	9882	SS-COUNTY-CLIENT REIMBURSEMEN		5,000		5,000		5,000
3,864		13,000	1,604		TOTAL		6,000		6,000		6,000
SA STATE AID - REIMBURSEMENT OF											
1,921		5,000	614	1018	BURIALS		2,000		2,000		2,000
1,921		5,000	614		TOTAL		2,000		2,000		2,000
5,785		18,000	2,218		TOTAL REVENUES		8,000		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

XX MEDICAID

1,408		122,000		852	PHYSICIANS SERVICES	122,000		122,000			122,000
89,889		60,000	37,677	856	NURSING HOME CARE	60,000		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			1,300,000
21,763		18,000	7,296	864	TRANSPORTATION	18,000		18,000			18,000
234,042,260		237,595,991	111,275,416	877	COUNTY SHARE	227,304,701		227,304,701			227,304,701
13,159,738		13,159,740	5,714,257	880	INDIGENT CARE	11,428,514		11,428,514			11,428,514
248,230,295		252,255,731	117,415,056		TOTAL	240,233,215		240,233,215			240,233,215

248,230,295	252,255,731	117,415,056		TOTAL EXPENSES	240,233,215	240,233,215	240,233,215
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REVENUES

BH DEPT REVENUES

1,462		25,000		082X	SPOUSAL REFUSAL RECOVERIES	5,000		5,000			5,000
(192,872)		500,000	(62,345)	0828	OTHER WELFARE RCPTS	300,000		300,000			300,000
753,553		750,000	117,536	9882	SS-COUNTY-CLIENT REIMBURSEMEN	750,000		750,000			750,000
562,143		1,275,000	55,191		TOTAL	1,055,000		1,055,000			1,055,000

FA FEDERAL AID - REIMBURSEMENT O

340,522		400,000	(52,479)	0901	REIMBURSED EXPEND	300,000		300,000			300,000
340,522		400,000	(52,479)		TOTAL	300,000		300,000			300,000

SA STATE AID - REIMBURSEMENT OF

578,991		350,000	59,859	1001	REIMBURSED EXPEND	400,000		400,000			400,000
578,991		350,000	59,859		TOTAL	400,000		400,000			400,000

1,481,656	2,025,000	62,571		TOTAL REVENUES	1,755,000	1,755,000	1,755,000
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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	240,233,215
248,230,295		252,255,731	117,415,056		TOTAL COSTS	240,233,215	240,233,215	240,233,215



FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	75	DEPARTMENT
			HOME ENERGY ASSISTANCE PROGRA

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

EXPENSES

SS RECIPIENT GRANTS

148,746		240,000	299,144	681	NON-PUBLIC ASSISTANCE	400,000		400,000		400,000
1,050		40,000		682	PUBLIC ASSISTANCE	80,000		80,000		80,000
		19,000	575	683	EMERGENCY VOUCHERS	19,000		19,000		19,000
		1,000		684	UTILITY RELATED EMERGS CHAP89	1,000		1,000		1,000
149,796		300,000	299,719		TOTAL	500,000		500,000		500,000

149,796		300,000	299,719		TOTAL EXPENSES	500,000		500,000		500,000
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REVENUES

BH DEPT REVENUES

227,753		125,000	164,752	0828	OTHER WELFARE RCPTS	175,000		175,000		175,000
227,753		125,000	164,752		TOTAL	175,000		175,000		175,000

FA FEDERAL AID - REIMBURSEMENT O

317,158		300,000	143,017	0901	REIMBURSED EXPEND	500,000		500,000		500,000
317,158		300,000	143,017		TOTAL	500,000		500,000		500,000

544,911		425,000	307,769		TOTAL REVENUES	675,000		675,000		675,000
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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	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

TT PURCHASED SERVICES

278,814		278,814	278,814	702	FOSTER CARE SERVICES		284,400		284,400		284,400
297,640		525,000	162,487	706	HOMEMAKING PROVIDERS		525,000		525,000		525,000
52,800		105,600		707	ADOPTION FEES		105,600		105,600		105,600
4,883,072		4,851,628	4,848,109	714	PREVENTIVE MANDATED PROJECT		3,615,362		3,615,362		3,615,362
761,250		761,250	811,250	715	PREVENT NON-MANDATED PROJECT		827,475		827,475		827,475
37,571,201		38,904,184	18,416,658	720	FAMILY DAY CARE FT		38,154,184		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		21,250,000
355,000		300,000	350,000	727	PROTECTIVE ADULT SERVICES		415,000		415,000		415,000
650,000		650,000	650,000	736	PROTECTIVE HOMEMAKER CHILD		663,000		663,000		663,000
7,100		25,000	(518)	738	PREVENTIVE MANDATED HSING SVC		10,000		10,000		10,000
65,745,304		68,401,476	46,992,729		TOTAL		65,850,021		65,850,021		65,850,021

65,745,304	68,401,476	46,992,729		TOTAL EXPENSES	65,850,021	65,850,021	65,850,021
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REVENUES

BF RENTS & RECOVERIES

588,094				0704	RECVR YR APPR		400,000		400,000		400,000
588,094					TOTAL		400,000		400,000		400,000

BH DEPT REVENUES

111,461		200,000	62,912	0828	OTHER WELFARE RCPTS		100,000		100,000		100,000
111,461		200,000	62,912		TOTAL		100,000		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		39,000,000
39,544,573		36,000,000	7,153,605		TOTAL		39,000,000		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		7,000,000
6,035,025		8,000,000	4,021,914		TOTAL		7,000,000		7,000,000		7,000,000

46,279,153	44,200,000	11,238,431		TOTAL REVENUES	46,500,000	46,500,000	46,500,000
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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	65,850,021
65,745,304		68,401,476	46,992,729		TOTAL COSTS	65,850,021	65,850,021	65,850,021

FUND DEPT  
GEN TC

TAXI & LIMOUSINE COMMISSION

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

		21,771	AA	SALARIES, WAGES & FEES	397,524	397,524	397,524
		21,771		TOTAL	397,524	397,524	397,524

OTHR THAN PS - OTHER THAN PERS

			BB	EQUIPMENT	4,000	4,000	4,000
			DD	GENERAL EXPENSES	20,000	20,000	20,000
			DE	CONTRACTUAL SERVICES	200,000	200,000	
				TOTAL	224,000	224,000	24,000

		21,771		TOTAL EXPENSES	621,524	621,524	421,524
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EMPLOYEES (1)

				FULL TIME	9	9	9
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

			BC	PERMITS & LICENSES	126,500	361,500	361,500
			BD	FINES & FORFEITS	110,000	285,000	285,000
				TOTAL	236,500	646,500	646,500

				TOTAL REVENUES	236,500	646,500	646,500
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FUND DEPT C.C.  
 GEN TC 10

TAXI & LIMOUSINE COMMISSION  
 DEPARTMENT  
 TAXI & LIMOUSINE COMMISSION

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

EXPENSES

AA SALARIES, WAGES & FEES

				DKA TAXI & LIMO INVESTIGATOR TRNE	7	237,524	7	237,524	7	237,524
			10,344	DKG CMR OF TAX & LIMOUSINE COMM	1	90,000	1	90,000	1	90,000
			11,427	XAT COMMUNITY SERVICES REPRESENTV	1	70,000	1	70,000	1	70,000
			21,771	TOTAL		397,524		397,524		397,524

BB EQUIPMENT

				001 MISC EQUIPMENT		4,000		4,000		4,000
				TOTAL		4,000		4,000		4,000

DD GENERAL EXPENSES

				419 MISCELLANEOUS SUPPLIES AND EX		20,000		20,000		20,000
				TOTAL		20,000		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

421,524

REVENUES

BC PERMITS & LICENSES

				0531 TAXI AND LIMO REGISTRATION FE		126,500		361,500		361,500
				TOTAL		126,500		361,500		361,500

BD FINES & FORFEITS

				0603 FINES		110,000		285,000		285,000
				TOTAL		110,000		285,000		285,000

TOTAL REVENUES

236,500

646,500

646,500

FUND DEPT C.C.  
 GEN TC 10

TAXI & LIMOUSINE COMMISSION  
 DEPARTMENT  
 TAXI & LIMOUSINE COMMISSION

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
		21,771	1000 TAXI & LIMOUSINE COMMISSION	621,524		621,524	421,524
			FULL-TIME EMPLOYEES	9		9	9
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
		21,771	TOTAL COSTS	621,524		621,524	421,524
			FULL-TIME EMPLOYEES	9		9	9
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND GEN DEPT TR

COUNTY TREASURER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

2,048,291	2,145,051	962,221	AA	SALARIES, WAGES & FEES	2,269,700	2,170,443	2,170,443
2,048,291	2,145,051	962,221		TOTAL	2,269,700	2,170,443	2,170,443

OTHR THAN PS - OTHER THAN PERS

8,917	8,800		BB	EQUIPMENT	2,000	2,000	2,000
260,890	393,300	243,480	DD	GENERAL EXPENSES	442,557	415,600	415,600
167,595	257,000	106,385	DE	CONTRACTUAL SERVICES	240,400	240,400	240,400
4,006,584	100,000,000	559,571	OO	OTHER EXPENSES	70,000,000	70,000,000	70,000,000
4,443,986	100,659,100	909,436		TOTAL	70,684,957	70,658,000	70,658,000
6,492,277	102,804,151	1,871,657		TOTAL EXPENSES	72,954,657	72,828,443	72,828,443

EMPLOYEES (1)

31				FULL TIME	31	27	27
1				PART TIME	2	2	2
				SEASONAL	1	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	31,900,000
12,717	17,000	7,754	BD	FINES & FORFEITS	10,000	10,000	10,000
1,514,854	1,830,000	495,066	BE	INVEST INCOME	947,000	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	626,620
	100,000,000		BQ	CAPITAL RESOURCES FOR DEBT	60,000,000	60,000,000	60,000,000
33,065,821	131,592,000	19,681,322		TOTAL	93,483,620	93,483,620	93,483,620



FUND DEPT  
GEN TR

COUNTY TREASURER

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
OTHER TAXES								
3,066,336		2,998,000	1,455,462	TX	SPECIAL TAXES - SPECIAL TAXES	1,890,000	1,890,000	1,890,000
3,066,336		2,998,000	1,455,462		TOTAL	1,890,000	1,890,000	1,890,000
36,132,157		134,590,000	21,136,784		TOTAL REVENUES	95,373,620	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

41,944	1	42,172	19,979	AAK	MESSENGER	1	43,943	1	43,943	1	43,943
				AAS	CLERK I SEAS	1	30,000	1	30,000	1	30,000
103,994	1	104,560	49,537	CCA	ACCOUNTANT III	2	168,950	1	108,950	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	1	70,000
	2	67,000		CGK	CASHIER I			1	42,412	1	42,412
48,216	1	49,813	23,429	CHA	CASHIER III	1	52,966	1	52,966	1	52,966
52,859	1	54,848	25,781	CHF	TAX CASHIER	1	58,423	1	58,423	1	58,423
83,590	5	178,137	24,367	CKA	CLMS STLMT AGT I	5	171,742	2	171,742	2	171,742
541,094	10	559,093	235,110	CKK	CLMS STLMT AGT II	8	466,056	8	466,056	8	466,056
344,126	5	364,130	169,808	CLA	CLMS STLMT AGT III	5	381,132	5	381,132	5	381,132
19,153			10,465	CLB	CLMS SETTLEMENT AGENT III PT	1	15,113	1	15,113	1	15,113
95,272	1	95,791	45,382	CLK	TAX COLL & CLMS SPVR	1	99,813	1	99,813	1	99,813
87,509	1	87,985	41,684	DCF	ASSISTANT COLLATRAL AGENT	1	91,679	1	91,679	1	91,679
48,416	1	49,657	23,526	DDA	ACCOUNTING ASSISTANT I	1	51,742	1	51,742	1	51,742
87,351	1	87,985	41,684	DGP	FIELD ACCOUNTANT II	1	91,679	1	91,679	1	91,679
51,117		8,800	23,900	TAK	TERMINAL LEAVE				30,800		30,800
52,170		50,315	43,989	TAL	LONGEVITY		41,039		41,039		41,039
50,000				TAZ	RETIREMENT INCENTIVE PAYMENT						
4,000		1,000	3,000	YY9	HEALTH INSURANCE BUYBACK		5,000		5,000		5,000
8,329			4,236	ZMK	LAG PAYOUT						
2,610			255	ZMM	SUPPER MONEY		2,480		2,480		2,480
6,441			1,051	ZY0	COMP TIME CASH						
24,978		21,000	6,912	ZY8	OVERTIME		22,443		22,443		22,443
	-2	(52,636)		ZZB	SAVINGS FROM INITIATIVES				(32,469)		(32,469)
		35,291		ZZ6	PAYROLL ADJUSTMENT						
125,536	1	135,000	65,172	9QT	CO TREASURER	1	148,500	1	148,500	1	148,500
54,318	1	60,110	27,999	9ST	SECRETARY	1	62,000	1	62,000	1	62,000
85,536	1	95,000	45,862	9TF	DEPUTY CO TREASURER	1	115,000	1	115,000	1	115,000
2,048,291		2,145,051	962,221		TOTAL		2,269,700		2,170,443		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
<b>BB EQUIPMENT</b>										
8,917		6,800		203	INFORMATION TECHNOLOGY	2,000		2,000		2,000
		2,000		210	SAFETY & SECURITY EQUIPMENT					
8,917		8,800		TOTAL		2,000		2,000		2,000
<b>DD GENERAL EXPENSES</b>										
15,731		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER	20,000		20,000		20,000
		2,500	1,155	301	TRAVELING EXPENSE	2,500		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		275,000
		1,000		360	ADVERTISING/PUBLIC NOTICES					
310		2,500		384	MEMBERSHIP FEE	2,500		2,500		2,500
952		1,000	472	402	POSTAGE DELIVERY	1,000		1,000		1,000
47,429		113,800	17,837	419	MISCELLANEOUS SUPPLIES AND EX	114,600		114,600		114,600
260,890		393,300	243,480	TOTAL		442,557		415,600		415,600
<b>DE CONTRACTUAL SERVICES</b>										
		6,000		5A5	SOFTWARE CONTRACTS	6,000		6,000		6,000
161,095		216,000	106,385	500	MISCELLANEOUS CONTRACTUAL SER	204,900		204,900		204,900
1,000		35,000		503	FINANCIAL	29,500		29,500		29,500
5,500				505	SYSTEMS & PROGRAMMING					
167,595		257,000	106,385	TOTAL		240,400		240,400		240,400
<b>OO OTHER EXPENSES</b>										
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		70,000,000
4,006,584		100,000,000	559,571	TOTAL		70,000,000		70,000,000		70,000,000
6,492,277		102,804,151	1,871,657	TOTAL EXPENSES		72,954,657		72,828,443		72,828,443

FUND	DEPT	C.C.	COUNTY TREASURER
GEN	TR	10	DEPARTMENT
			COUNTY TREASURER
2014	2015		CONTROL CENTER
PRIOR YEAR	CURRENT	YEAR	2016
ACTUAL	NO.	ADOPTED	ENSUING YEAR
		6 MONTH	NO.
		ACTUAL	DEPARTMENT
			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	15,500,000
4,864,086	4,800,000	1,458,519	0305	PENALTY ON DELINQUENT TAXES	4,600,000	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	8,000,000
1,080,710	1,200,000	1,034,468	0308	TAX LIEN ADVERTISING FEE	1,300,000	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	2,500,000
30,977,918	29,100,000	18,961,055		TOTAL	31,900,000	31,900,000	31,900,000

BD				FINES & FORFEITS			
12,717	17,000	7,754	0601	FORFEIT SALE DEPOSIT	10,000	10,000	10,000
12,717	17,000	7,754		TOTAL	10,000	10,000	10,000

BE				INVEST INCOME			
46,849	80,000	20,601	079A	S/T INT INC-NIFA	47,000	47,000	47,000
483,830	750,000	178,059	0790	INVESTMENT INCOME	325,000	325,000	325,000
866,330	850,000	283,472	0793	INV CAP INCOME	560,000	560,000	560,000
117,845	150,000	12,934	0797	INT NIFA DEBT	15,000	15,000	15,000
1,514,854	1,830,000	495,066		TOTAL	947,000	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	45,000
120,753	85,000	57,181	0802	CT&TRUST FND FEE&CTF	84,350	84,350	84,350
139,732	230,000	57,364	0803	CASH BAIL	165,000	165,000	165,000
85,325	95,000	50,708	0808	FEES	119,000	119,000	119,000
147,367	210,000	4,540	9821	CASH BAIL ABANDONED	213,270	213,270	213,270
493,440	625,000	189,240		TOTAL	626,620	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
BQ CAPITAL RESOURCES FOR DEBT											
		100,000,000		1510	RESTRUCTURING PROCEEDS		60,000,000		60,000,000		60,000,000
		100,000,000			TOTAL		60,000,000		60,000,000		60,000,000
TX SPECIAL TAXES - SPECIAL TAXES											
102,094		88,000		1102	ADM TAX BELMONT PARK		88,000		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		800,000
892,322		900,000	192,288	1192	HOTEL/MOTEL ROOM TAX		900,000		900,000		900,000
173,755		210,000	57,811	1194	ENTERTAINMENT TAX		102,000		102,000		102,000
3,066,336		2,998,000	1,455,462		TOTAL		1,890,000		1,890,000		1,890,000
36,132,157		134,590,000	21,136,784		TOTAL REVENUES		95,373,620		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	709,835	
	1			FULL-TIME EMPLOYEES	3	3	3	
	1			PART-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES	1	1	1	
57,082	58,384	27,963	1200	CHECKWRITERS	60,880	60,880	60,880	
	1			FULL-TIME EMPLOYEES	1	1	1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
316,090	385,650	149,770	1300	ACCOUNTING	493,060	385,472	385,472	
	6			FULL-TIME EMPLOYEES	6	5	5	
				PART-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES				
164,254	168,267	81,249	1400	RESOLUTIONS& COURT ORDERS	174,660	180,663	180,663	
	2			FULL-TIME EMPLOYEES	2	2	2	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
104,604	111,623	50,661	1500	CASHIERS	116,471	116,471	116,471	
	2			FULL-TIME EMPLOYEES	2	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	71,375,122	
	19			FULL-TIME EMPLOYEES	17	14	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		72,828,443
	31		FULL-TIME EMPLOYEES	31	27		27
	1		PART-TIME EMPLOYEES	2	2		2
			SEASONAL EMPLOYEES	1	1		1

FUND GEN DEPT TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

PRIOR YEAR	2014		2015		CATEGORY	2016			
	ACTUAL	ADOPTED BUDGET	CURRENT	6 MONTH ACTUAL		ENSUING	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	YEAR	YEAR	YEAR	YEAR		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	3,928,770
3,113,400	4,318,830	1,539,874		TOTAL	3,928,770	3,928,770	3,928,770

OTHR THAN PS - OTHER THAN PERS

6,512	9,100	4,196	BB	EQUIPMENT	9,700	9,700	9,700
176,208	231,450	98,019	DD	GENERAL EXPENSES	220,020	220,020	220,020
18,874,163	22,007,370	7,042,837	DE	CONTRACTUAL SERVICES	10,175,250	10,175,250	9,961,140
19,056,883	22,247,920	7,145,052		TOTAL	10,404,970	10,404,970	10,190,860

22,170,283	26,566,750	8,684,926		TOTAL EXPENSES	14,333,740	14,333,740	14,119,630
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EMPLOYEES (1)

47				FULL TIME	47	47	47
63				PART TIME	40	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	61,849,031
258,992	35,000	23,089	BF	RENTS & RECOVERIES	35,000	35,000	35,000
82,323,691	98,733,400	24,126,703		TOTAL	64,514,058	63,014,058	61,884,031

82,323,691	98,733,400	24,126,703		TOTAL REVENUES	64,514,058	63,014,058	61,884,031
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FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS
GEN	TV	10	DEPARTMENT
			TRAFFIC & PRKING VIOLATION AG

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

EXPENSES

AA SALARIES, WAGES & FEES

227,019	39	492,527	136,594	AAT	CLERK I PT	26	338,575	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	3	39,826
47,206	1	49,812	22,887	ABK	CLERK II	13	579,568	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	2	120,989
68,124	1	69,230	32,799	AKK	SECRETARY TO EXEC DIR NC TRF	1	72,137	1	72,137	1	72,137
291,023	6	295,939	139,774	BIP	MULTI-KYBRD OPERATOR II	6	311,056	6	311,056	6	311,056
59,675	1	63,959	27,896	BJF	MULTI-KEYBOARD SUPERVISOR II	1	66,644	1	66,644	1	66,644
73,168	1	75,649	35,573	CBK	ACCOUNTANT II	1	80,487	1	80,487	1	80,487
113,785	1	117,491	55,263	CFP	FINANCIAL SYSTEMS ADMINISTRAT	1	124,883	1	124,883	1	124,883
149,034	5	192,730	90,837	CGK	CASHIER I	5	207,585	5	207,585	5	207,585
48,013	3	45,751	19,554	CGL	CASHIER I PART-TIME	3	47,406	3	47,406	3	47,406
184,383	4	195,106	88,595	CGP	CASHIER II	4	206,466	4	206,466	4	206,466
111,645	2	113,555	53,629	CHA	CASHIER III	2	120,817	2	120,817	2	120,817
52,662	1	54,379	25,579	DDK	ACCOUNTING ASSISTANT III	1	57,808	1	57,808	1	57,808
123,405	4	271,890	81,276	FCF	TRAFFIC PROSECUTOR	4	292,218	4	292,218	4	292,218
229,485	12	433,920	79,653	FCG	TRAFFIC PROSECUTOR PART TIME	8	361,600	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	1	86,130
243,093	2	246,779	116,917	GBK	ASST EXEC DIR NC TRF & PRG VI	2	257,141	2	257,141	2	257,141
79,700	1	82,392	38,745	GPA	OFFICE SVCS SPVR	1	87,656	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		28,956
53,761	1	65,000	29,643	XAT	COMMUNITY SERVICES REPRESENTV	1	73,686	1	73,686	1	73,686
4,500		4,000	7,000	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000		10,000
880			1,579	ZMK	LAG PAYOUT						
8,985		12,000	1,395	ZMM	SUPPER MONEY		12,000		12,000		12,000
22,475		25,166	25,066	ZY0	COMP TIME CASH		35,056		35,056		35,056
3,247		12,000	1,070	ZY3	DIFFERENTIAL		12,000		12,000		12,000
95,222		420,000	1,569	ZY8	OVERTIME		150,000		150,000		150,000

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS
GEN	TV	10	DEPARTMENT
			TRAFFIC & PRKING VIOLATION AG

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED 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	1	148,080
3,113,400		4,318,830	1,539,874		TOTAL		3,928,770		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		5,700
4,166		5,100		210	SAFETY & SECURITY EQUIPMENT		4,000		4,000		4,000
6,512		9,100	4,196		TOTAL		9,700		9,700		9,700

DD GENERAL EXPENSES											
22,790		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000		20,000
898				301	TRAVELING EXPENSE		2,000		2,000		2,000
880				303	MAINT OF EQUIPMENT						
4,060			1,260	304	OFFICE EXPENSES-SERVICES		8,400		8,400		8,400
5,939		5,000	2,816	401	COPYING, BLUEPRINT SUPPLIES A		11,000		11,000		11,000
3,777		5,600	4,800	404	EDUCATIONAL & TRAINING SUPPLI		5,050		5,050		5,050
17,607		850		406	BUILDING SUPPLIES AND MAINTEN		900		900		900
			1,320	415	EQUIPMENT MAINTENANCE AND REN		2,000		2,000		2,000
120,257		200,000	67,823	419	MISCELLANEOUS SUPPLIES AND EX		170,670		170,670		170,670
176,208		231,450	98,019		TOTAL		220,020		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		9,790,890
75,000		170,250	75,000	505	SYSTEMS & PROGRAMMING		170,250		170,250		170,250
18,874,163		22,007,370	7,042,837		TOTAL		10,175,250		10,175,250		9,961,140

22,170,283		26,566,750	8,684,926		TOTAL EXPENSES		14,333,740		14,333,740		14,119,630
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FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS
GEN	TV	10	DEPARTMENT
			TRAFFIC & PRKING VIOLATION AG

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

REVENUES

BD FINES & FORFEITS

12,812,872	15,500,000	5,512,634	0603	FINES	17,000,000	15,500,000	15,500,000
21,496,953	23,214,000	8,677,109	0626	RED LIGHT CAMERA	20,695,500	20,695,500	20,100,749
12,426,799	13,928,400	3,635,346	0629	RLC ADMINISTRATIVE FEES	18,625,950	18,625,950	18,090,674
7,224,458	5,800,000	3,230,685	0630	TV ADMINISTRATIVE FEES	8,157,608	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	61,849,031

BF RENTS & RECOVERIES

47,233	35,000	22,994	07RR	REVENUE RECOVERY ACCOUNT	35,000	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	35,000

82,323,691	98,733,400	24,126,703		TOTAL REVENUES	64,514,058	63,014,058	61,884,031
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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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
22,170,283		26,566,750	8,684,926	1000 TRAFFIC & PARKING VIOLATION AG	14,333,740		14,333,740	14,119,630
		47		FULL-TIME EMPLOYEES	47		47	47
		63		PART-TIME EMPLOYEES	40		40	40
				SEASONAL EMPLOYEES				
22,170,283		26,566,750	8,684,926	TOTAL COSTS	14,333,740		14,333,740	14,119,630
		47		FULL-TIME EMPLOYEES	47		47	47
		63		PART-TIME EMPLOYEES	40		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	455,847
394,325	471,048	201,894		TOTAL	569,179	455,847	455,847

OTHR THAN PS - OTHER THAN PERS

8,612	16,200	5,709	DD	GENERAL EXPENSES	16,200	16,200	16,200
	700		DE	CONTRACTUAL SERVICES		700	700
8,612	16,900	5,709		TOTAL	16,200	16,900	16,900

INTER-DEPARTMENTAL CHARGES

127			HF	INTER-DEPARTMENTAL CHARGES			
127				TOTAL			

403,064	487,948	207,603		TOTAL EXPENSES	585,379	472,747	472,747
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EMPLOYEES (1)

	7			FULL TIME	7	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	59,703
	32,899	59,703		TOTAL	59,073	59,703	59,703
	32,899	59,703		TOTAL REVENUES	59,073	59,703	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM 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	1	46,315
77,892	1	95,000	51,226	FRP	DIR OF VETS SVC AGCY	1	115,000	1	105,000	1	105,000
21,023		1,786	2,296	TAK	TERMINAL LEAVE		18,681		2,382		2,382
4,761		4,761	3,476	TAL	LONGEVITY		3,476		3,476		3,476
75,537	1	75,000	41,045	XAT	COMMUNITY SERVICES REPRESENTV	1	95,022	1	85,022	1	85,022
168,740	3	170,030	63,908	XDK	VETERANS COUNSELOR I	3	200,000	3	150,110	3	150,110
	1	58,000	17,215	XDP	VETERANS COUNSELR II	1	65,000	1	61,542	1	61,542
1,999		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		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		455,847

DD GENERAL EXPENSES

		1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000		1,000
2,496		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		4,500		4,500		4,500
		500		301	TRAVELING EXPENSE		1,000		1,000		1,000
2,021		8,000	1,244	404	EDUCATIONAL & TRAINING SUPPLI		5,000		5,000		5,000
4,095		4,200	1,965	419	MISCELLANEOUS SUPPLIES AND EX		4,700		4,700		4,700
8,612		16,200	5,709		TOTAL		16,200		16,200		16,200

DE CONTRACTUAL SERVICES

		700		5A5	SOFTWARE CONTRACTS				700		700
		700			TOTAL				700		700

HF INTER-DEPARTMENTAL CHARGES

127				562	POSTAGE CHARGES						
127					TOTAL						

403,064		487,948	207,603		TOTAL EXPENSES		585,379		472,747		472,747
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FUND DEPT C.C.  
 GEN VS 10

VETERANS SERVICES AGENCY  
 DEPARTMENT  
 VETERANS 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

SA STATE AID - REIMBURSEMENT OF

		32,899	59,703	1001	REIMBURSED EXPEND		59,073		59,703		59,703
		32,899	59,703		TOTAL		59,073		59,703		59,703

		32,899	59,703		TOTAL REVENUES		59,073		59,703		59,703
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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	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
181,014	208,922	97,980	1000	VETERAN SERVICES	266,903	211,304	211,304
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
175,149	210,760	107,327	1100	VETERAN SERVICES COUNSELING AN	318,476	261,443	261,443
	4			FULL-TIME EMPLOYEES	5	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	472,747
	7			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT  
GEN YB

NASSAU COUNTY YOUTH BOARD

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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		
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FUND DEPT C.C.  
 GEN YB 10

NASSAU COUNTY YOUTH BOARD

DEPARTMENT  
 YOUTH BOARD

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

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							
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FUND DEPT  
PDD FB

FRINGE BENEFIT

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

114,290,326	117,993,102	81,235,139	AB	FRINGE BENEFITS	125,056,955	125,056,955	123,341,178
114,290,326	117,993,102	81,235,139		TOTAL	125,056,955	125,056,955	123,341,178
114,290,326	117,993,102	81,235,139		TOTAL EXPENSES	125,056,955	125,056,955	123,341,178

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

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

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			41,083,647
1,573,819		1,636,696	1,680,947	11F	STATE RET SYSTEMS	1,791,855		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			15,035,952
29,457,268		29,396,509	15,175,183	14F	HEALTH INSURANCE	33,485,026		33,485,026			32,553,352
178,930		166,483	91,052	17F	OPTICAL PLAN	185,216		185,216			185,216
75,342		99,526	9,642	19F	NEW YORK STATE UNEMPLOYMENT	98,751		98,751			98,751
901,012		845,988	459,085	20F	DENTAL INSURANCE	940,050		940,050			940,050
2,910,200		2,855,433	1,496,923	22F	MEDICARE REIMBURSEMENT	3,138,865		3,138,865			3,138,865
45,973		39,940	64,543	22S	MEDICARE REIMBURSEMENT SURCHA	111,811		111,811			111,811
767,854		786,701	179,968	35F	MTA MOBILITY TAX	813,266		813,266			813,266
57,125		57,000		40F	CSEA LEGAL PLAN	62,000		62,000			62,000
		1,000		45F	DISABILITY INSURANCE	1,000		1,000			1,000
24,456,079		25,991,831	12,659,821	75F	HEALTH INSURANCE FOR RETIREES	28,181,231		28,181,231			27,397,128
115,414		117,686	61,382	76F	EMPLOYEES OPTICAL - RETIREES	128,285		128,285			128,285
114,290,326		117,993,102	81,235,139		TOTAL	125,056,955		125,056,955			123,341,178
114,290,326		117,993,102	81,235,139		TOTAL EXPENSES	125,056,955		125,056,955			123,341,178

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		123,341,178
114,290,326	117,993,102	81,235,139		TOTAL COSTS	125,056,955	125,056,955		123,341,178

FUND PDD 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

2,126,788	2,237,043		HD	DEBT SERVICE CHARGEBACKS	2,250,011	2,250,011	2,250,011
2,126,788	2,237,043			TOTAL	2,250,011	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	239,195,793
7,173,193	7,584,129	2,779,723	AC	WORKERS COMPENSATION	7,584,129	7,715,748	7,715,748
233,016,070	238,990,967	108,229,970		TOTAL	240,108,465	246,911,541	246,911,541

OTHR THAN PS - OTHER THAN PERS

43,779	600,000	131,559	BB	EQUIPMENT	750,000	350,000	299,997
4,957,980	5,100,000	2,630,331	DD	GENERAL EXPENSES	5,800,000	5,300,000	5,000,000
403,435	924,300	182,380	DE	CONTRACTUAL SERVICES	1,100,000	600,000	500,000
1,250,297	1,354,564	472,388	DF	UTILITY COSTS	1,354,564	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	7,154,561

INTER-DEPARTMENTAL CHARGES

20,513,737	20,330,201	8,446	HF	INTER-DEPARTMENTAL CHARGES	20,757,232	20,757,232	19,707,235
20,513,737	20,330,201	8,446		TOTAL	20,757,232	20,757,232	19,707,235

263,137,836	275,287,075	112,348,793		TOTAL EXPENSES	272,870,272	277,523,348	276,023,348
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND PDD 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

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	4,128,500
1,535,860	1,750,000	457,625	BD	FINES & FORFEITS	1,000,000	1,000,000	1,000,000
12,584	271,400	4,080	BE	INVEST INCOME	15,000	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	2,400,000
287,419	572,317		BJ	INTERDEPT REVENUES	401,835	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	7,945,335

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	391,419,191
361,320,492	367,974,960			TOTAL	367,974,960	381,095,442	391,419,191

398,213,884	393,280,177	3,652,191		TOTAL REVENUES	375,920,295	402,580,303	399,364,526
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

59,632	1	65,895	30,301	ACA	CLERK III	1	66,644	1	66,644	1	66,644
70,432	1	72,742	34,216	ACK	CLERK IV	1	79,443	1	79,443	1	79,443
83,539	4	134,389	34,297	ACT	CLK TYPIST I PT	4	134,389	4	134,389	4	134,389
342,162	9	348,817	164,540	ADA	CLK TYPIST I	9	367,956	9	367,956	9	367,956
339,384	8	349,190	144,738	ADK	CLK TYPIST II	5	232,000	5	232,000	5	232,000
59,329	1	59,652	49,808	AEA	CLK TYPIST III	4	250,000	4	250,000	4	250,000
2,535				AEK	CLK STENO I						
903,774	17	948,769	416,631	BPA	POLICE SERVICE AIDE	16	941,084	16	941,084	16	941,084
2,291				BPF	POLICE SERVICE AIDE TRAINEE						
56,970	1	59,075	27,761	BPK	POLICE SERVICE AIDE SUPERVISOR	1	62,962	1	62,962	1	62,962
462,580	8	480,785	225,970	FMK	ADMIN ASST	8	512,222	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		13,539,526
5,839,986		6,117,497	2,583,204	TAL	LONGEVITY		6,117,497		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		1,500
117,749		150,000	91,165	YY9	HEALTH INSURANCE BUYBACK		150,000		150,000		150,000
82,440		71,144	44,867	ZDH	SPECIAL ASSIGNMENT PAY		71,144		71,144		71,144
477,544		128,348	376,433	ZMK	LAG PAYOUT		500,000		500,000		500,000
785,602		550,000	270,036	ZML	AUTO MILEAGE		550,000		550,000		550,000
4,864		4,300	1,005	ZMM	SUPPER MONEY		4,300		4,300		4,300
273,049		275,000	134,704	ZSA	POLICE OFFICER'S SPECIAL ASSI		275,000		275,000		275,000
1,533,339		1,726,600	1,415,061	ZUA	UNIFORM & EQUIP ALLOWANCE		1,726,600		1,726,600		1,726,600
8,319		48,650	2,982	ZYE	POLICE EDUCATION STIPEND		48,650		48,650		48,650
536				ZYH	HAZARDOUS DUTY PAY						
		46,000	157	ZYS	STANDBY PAY		46,000		46,000		46,000
12,180,522		13,400,000	5,476,681	ZY3	DIFFERENTIAL		13,400,000		13,400,000		13,400,000
8,707,364		9,450,000	3,467,747	ZY7	HOLIDAY PAY		9,450,000		9,450,000		9,450,000
35,858,259		28,000,000	10,143,584	ZY8	OVERTIME		28,560,000		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED BUDGET
				ZZB SAVINGS FROM INITIATIVES		5,000,000	-11	(341,500)		-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)		-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	245	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	201	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	1492	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	112	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	34	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	1	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	5	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	9	9	1,593,062
47,300			77,829	2NN POL SERG-DETECTIVE			1	148,754	1	1	148,754
192,153	1	201,027	93,539	2OD POL CAPT-DET ASSISTANT CHIEF	1	203,371	1	203,371	1	1	203,371
16,928			88,875	2OF POL CAPT DET DEPUTY CHIEF	1	193,231	1	193,231	1	1	193,231
487,461	12	512,060	235,823	4RK PARKING ENFORCEMENT AIDE	12	538,707	12	538,707	12	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			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			3,259,499
1,440,463		1,415,647	542,140	15I WORKERS' COMPENSATION TRIAD -		1,415,647		1,499,586			1,499,586
3,033,337		3,105,945	869,503	15M WORKERS' COMPENSATION TRIAD -		3,105,945		2,956,663			2,956,663
7,173,193		7,584,129	2,779,723	TOTAL		7,584,129		7,715,748			7,715,748
BB EQUIPMENT											
437				201 OFFICE FURNITURE/FURNISHINGS		3,000		3,000			3,000
199			8,150	203 INFORMATION TECHNOLOGY							
		10,000		205 MEDICAL/DENTAL EQUIPMENT		17,000		12,000			12,000
336		700		206 BUILDING EQUIPMENT							
31,000		200,000	80,855	208 MOTOR VEHICLES EQUIPMENT		120,000		90,000			90,000
				209 HEAVY DUTY EQUIPMENT		32,000		16,000			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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET
3,257		183,600		210 SAFETY & SECURITY EQUIPMENT	56,500	41,000	41,000
		40,000	29,887	211 COMMUNICATION EQUIPMENT	34,000	34,000	34,000
8,550		165,700	12,667	216 MISCELLANEOUS EQUIPMENT	487,500	154,000	103,997
43,779		600,000	131,559	TOTAL	750,000	350,000	299,997
DD GENERAL EXPENSES							
35,145		35,000	35,000	300 OFFICE SUPPLIES & COPY PAPER	35,000	35,000	35,000
25			25	39B SECURITY CHECK FEE REIMBURSEM			
100,759		87,700	15,461	401 COPYING, BLUEPRINT SUPPLIES A	80,000	65,000	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	20,000
138,706		11,500	176,922	405 MEDICAL SUPPLIES AND EXPENSES	95,000	80,000	80,000
2,653,676		2,900,000	811,831	407 GASOLINE	2,851,000	2,751,000	2,751,000
1,009,177		1,525,000	739,031	408 MOTOR VEHICLES SUPPLIES AND P	1,200,000	1,100,000	1,100,000
13,220			688	411 TRAFFIC AND HIGHWAY SUPPLIES	13,000	12,000	12,000
3,517				413 INVESTIGATIVE EXPENSES			
608,894		201,343	369,318	417 CLOTHING AND UNIFORM SUPPLIES	716,000	584,000	584,000
268,478		333,157	231,103	419 MISCELLANEOUS SUPPLIES AND EX	785,000	653,000	353,000
			250,000	426 GPC PARTS/MATERIALS/SUPPLIES			
4,957,980		5,100,000	2,630,331	TOTAL	5,800,000	5,300,000	5,000,000
DE CONTRACTUAL SERVICES							
368,435		583,800	132,380	500 MISCELLANEOUS CONTRACTUAL SER	519,000	295,000	295,000
				508 SANITARY SOLID WASTE DISPOSAL	1,000	1,000	1,000
35,000		68,000		531 RADIO & COMMUNICATIONS	60,000	44,000	44,000
			50,000	550 LEGAL-OUTSIDE COUNSEL			
		272,500		562 POLICE UNION LEGAL FEES	520,000	260,000	160,000
403,435		924,300	182,380	TOTAL	1,100,000	600,000	500,000
DF UTILITY COSTS							
18,004		39,000	3,192	55W WATER	20,000	20,000	20,000
314,419		388,000	81,191	550 FUEL	335,000	335,000	335,000
479,496		448,000	187,526	551 LIGHT,POWER, WATER	489,700	489,700	489,700
438,378		479,564	200,479	552 TELEPHONE	509,864	509,864	509,864
1,250,297		1,354,564	472,388	TOTAL	1,354,564	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET
HD DEBT SERVICE CHARGEBACKS											
2,126,788		2,237,043		59F DEBT SERVICE CHARGEBACKS		2,250,011		2,250,011			2,250,011
2,126,788		2,237,043		TOTAL		2,250,011		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			31,688
1,244,326		1,623,943	8,271	568 BUILDING OCCUPANCY CHARGES		1,519,728		1,519,728			1,519,728
(158)		8,047		585 TELECOMMUNICATION CHARGES		8,442		8,442			8,442
6,200,971		5,417,000		59A PDH CHARGES		6,201,971		6,201,971			5,151,974
13,139,281		13,139,281		59E INDIRECT CHARGES		12,995,403		12,995,403			12,995,403
20,513,737		20,330,201	8,446	TOTAL		20,757,232		20,757,232			19,707,235
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			276,023,348
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			4,128,500
4,483,250		4,128,500	1,984,025	TOTAL		4,128,500		4,128,500			4,128,500
BD FINES & FORFEITS											
1,535,860		1,750,000	457,625	0619 ALARM PERMIT FINES		1,000,000		1,000,000			1,000,000
1,535,860		1,750,000	457,625	TOTAL		1,000,000		1,000,000			1,000,000

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
<b>BE INVEST INCOME</b>										
12,584		271,400	4,080	0790 INVESTMENT INCOME		15,000		15,000		15,000
12,584		271,400	4,080	TOTAL		15,000		15,000		15,000
<b>BF RENTS &amp; RECOVERIES</b>										
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						
<b>BH DEPT REVENUES</b>										
382,490		250,000	99,890	0808 FEES		300,000		300,000		300,000
474,602		1,733,000	233,743	9818 TOW TRCK FRNCHSE FEE		500,000		500,000		500,000
1,607,338		1,600,000	832,090	9898 VILLAGE FEES		1,600,000		1,600,000		1,600,000
2,464,430		3,583,000	1,165,723	TOTAL		2,400,000		2,400,000		2,400,000
<b>BJ INTERDEPT REVENUES</b>										
287,419		572,317		7800 INTERDEPARTMENTAL REVENUES		401,835		401,835		401,835
287,419		572,317		TOTAL		401,835		401,835		401,835
<b>BW INTERFD CHGS - INTERFUND CHAR</b>										
226,229		10,000,000		1115 INTERFUND REVENUES OTHER				13,539,526		
226,229		10,000,000		TOTAL				13,539,526		
<b>FA FEDERAL AID - REIMBURSEMENT O</b>										
10,730				0919 FEMA REIMBURSMNT						
10,730				TOTAL						
<b>TL PROPERTY TAX</b>										
361,320,492		367,974,960		1201 TAX LEVY COLLECTIONS		367,974,960		381,095,442		391,419,191
361,320,492		367,974,960		TOTAL		367,974,960		381,095,442		391,419,191
398,213,884		393,280,177	3,652,191	TOTAL REVENUES		375,920,295		402,580,303		399,364,526

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	
13,723,075	25,330,201	8,446	2000	POLICE DEPT DISTRICT	20,757,232	20,757,232	19,707,235
110,232,123	127,925,779	52,296,112	240P	CHIEF OF PATROL (PARENT)	105,383,892	102,981,338	102,981,338
	1,195			FULL-TIME EMPLOYEES	942	921	921
				PART-TIME EMPLOYEES		10	10
				SEASONAL EMPLOYEES			
7,678,148	87,777,243	3,000,017	2400	CHIEF OF PATROL	81,301,520	86,609,361	86,459,358
	42			FULL-TIME EMPLOYEES	86	126	126
	440			PART-TIME EMPLOYEES	440	440	440
				SEASONAL EMPLOYEES			
8,826		11,000	2485	HIGHWAY PATROL			
36,490		195,103	2487	MOUNTED UNIT	351,567	351,567	351,567
				FULL-TIME EMPLOYEES	3	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	5,453,553
	2			FULL-TIME EMPLOYEES	132	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 BY EXEC.	ADOPTED BUDGET
9,413,208		3,006,528	2491	1 PRECINCT	10,039,526	13,688,280	13,688,280
				FULL-TIME EMPLOYEES		1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
39,364,114	26,900,112	18,794,784	2492	2 PRECINCT	24,014,619	24,014,619	24,014,619
	258			FULL-TIME EMPLOYEES	221	221	221
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
20,896,567	235,571	8,956,935	2493	3 PRECINCT	247,744	247,744	247,744
	4			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
21,091,532	827,900	7,818,562	2494	4 PRECINCT	665,369	665,369	665,369
	7			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
130,359		1,530,929	2495	5 PRECINCT	176,939	176,939	176,939
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
476,551		144,101	2496	6 PRECINCT	234,966	234,966	234,966
				FULL-TIME EMPLOYEES	2	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY	ADOPTED BUDGET
24,029,796		11,349,363	2497	7 PRECINCT	14,869,803	14,388,269	14,388,269
				FULL-TIME EMPLOYEES	133	130	130
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
260,708		194,650	2498	8 PRECINCT	251,567	351,567	351,567
				FULL-TIME EMPLOYEES	3	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	2,665,664
7,942		3,073	2554	OSHA COMMITTEE			
431,110		215,878	2568	COMMUNICATIONS			
2,636		5,000	2569	FLEET SERVICE			
442,874	531,482	1,109,008	2573	POLICE OFFICER RECRUITS	3,146,869	2,686,869	2,386,869
				FULL-TIME EMPLOYEES	51	51	51
				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			BUDGET SUMMARY			ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL						DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
	8,427,225	2,237,043	(168,277)	2600		OTPS EXPENSES			2,250,011	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		276,023,348
		1,508				FULL-TIME EMPLOYEES			1,584	1,601		1,601
		440				PART-TIME EMPLOYEES			440	450		450
						SEASONAL EMPLOYEES						

FUND DEPT  
PDH FB

FRINGE BENEFIT

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

122,985,008	132,762,921	85,050,840	AB	FRINGE BENEFITS	138,097,084	138,097,084	136,103,077
122,985,008	132,762,921	85,050,840		TOTAL	138,097,084	138,097,084	136,103,077
122,985,008	132,762,921	85,050,840		TOTAL EXPENSES	138,097,084	138,097,084	136,103,077

FUND	DEPT	C.C.	FRINGE BENEFIT
PDH	FB	30	DEPARTMENT
			FRINGE BENEFITS (PDH FUND)

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

AB FRINGE BENEFITS

33,538,064		33,634,412	33,627,801	08F	NYS POLICE RETIREMENT	36,875,725		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			9,295,815
13,587,242		13,994,794	8,206,034	13F	SOCIAL SECURITY CONT	13,773,436		13,773,436			13,773,436
27,469,692		32,416,328	14,261,904	14F	HEALTH INSURANCE	32,398,196		32,398,196			31,496,761
166,924		177,523	81,843	17F	OPTICAL PLAN	168,715		168,715			168,715
464		16,015	1,772	19F	NEW YORK STATE UNEMPLOYMENT	15,890		15,890			15,890
840,050		902,088	414,205	20F	DENTAL INSURANCE	857,560		857,560			857,560
3,896,464		3,839,465	1,990,121	22F	MEDICARE REIMBURSEMENT	4,181,079		4,181,079			4,181,079
88,170		66,078	119,254	22S	MEDICARE REIMBURSEMENT SURCHA	200,516		200,516			200,516
808,969		786,335	182,185	35F	MTA MOBILITY TAX	781,006		781,006			781,006
94,250		92,500		40F	CSEA LEGAL PLAN	93,625		93,625			93,625
		8,000		45F	DISABILITY INSURANCE	8,000		8,000			8,000
34,509,595		38,563,140	17,766,803	75F	HEALTH INSURANCE FOR RETIREES	39,267,790		39,267,790			38,175,218
165,563		170,789	86,323	76F	EMPLOYEES OPTICAL - RETIREES	179,731		179,731			179,731
122,985,008		132,762,921	85,050,840		TOTAL	138,097,084		138,097,084			136,103,077
122,985,008		132,762,921	85,050,840		TOTAL EXPENSES	138,097,084		138,097,084			136,103,077

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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
122,985,008		132,762,921	85,050,840	1000   POLICE HEADQUARTERS	138,097,084		138,097,084	136,103,077
122,985,008		132,762,921	85,050,840	TOTAL COSTS	138,097,084		138,097,084	136,103,077

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

14,749,221	14,638,815		HD	DEBT SERVICE CHARGEBACKS	17,567,170	17,567,170	17,567,170
14,749,221	14,638,815			TOTAL	17,567,170	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	233,587,041
3,480,936	3,204,850	1,617,311	AC	WORKERS COMPENSATION	3,204,850	4,840,350	4,840,350
236,226,217	233,594,558	111,521,357		TOTAL	242,881,198	234,548,068	238,427,391

OTHR THAN PS - OTHER THAN PERS

505,658	400,000	64,314	BB	EQUIPMENT	500,000	500,000	450,000
3,776,518	3,952,900	2,440,973	DD	GENERAL EXPENSES	4,600,000	3,900,000	3,600,000
9,489,347	11,868,497	8,771,845	DE	CONTRACTUAL SERVICES	12,700,000	11,500,000	11,500,000
3,134,671	3,352,000	1,157,596	DF	UTILITY COSTS	3,500,000	3,500,000	3,300,000
5,816	16,985		HH	INTERFD CHGS - INTERFUND CHARG	16,985	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	18,866,985

INTER-DEPARTMENTAL CHARGES

21,629,405	21,634,778	(178,566)	HF	INTER-DEPARTMENTAL CHARGES	22,911,939	22,911,939	22,911,939
21,629,405	21,634,778	(178,566)		TOTAL	22,911,939	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	297,773,485

EMPLOYEES (1)

1,584				FULL TIME	1,687	1,504	1,503
64				PART TIME	54	52	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	500,000
18,717	17,300	3,942	BE	INVEST INCOME	17,300	17,300	17,300
309,491	66,140	35,918	BF	RENTS & RECOVERIES	66,140	66,140	66,140
24,470,746	26,682,500	8,605,038	BH	DEPT REVENUES	25,602,500	25,102,500	25,102,500
13,533,158	12,174,532	77,541	BJ	INTERDEPT REVENUES	12,756,001	12,756,001	11,706,004
242,166	15,007,300		BW	INTERFD CHGS - INTERFUND CHARG	7,300	19,254,772	7,300
39,041,123	54,847,772	8,941,601		TOTAL	38,949,241	57,696,713	37,399,244

FEDERAL AID

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

STATE AID

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

PROPERTY TAX

348,317,369	342,069,082		TL	PROPERTY TAX	342,069,082	353,037,433	366,170,221
348,317,369	342,069,082			TOTAL	342,069,082	353,037,433	366,170,221

OTHER TAXES

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

INTERFUND TRANSFERS

11,250,000			IF	INTERFD TSFS - INTERFUND TRANS			4,499,997
11,250,000				TOTAL			4,499,997

424,231,514	422,471,454	19,268,085		TOTAL REVENUES	406,825,423	436,541,246	433,876,562
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

223,240	5	228,824	90,983	ABK	CLERK II	4	195,905	4	195,905	4	195,905
265,201	5	288,117	110,188	ACA	CLERK III	4	250,112	4	250,112	4	250,112
494,891	25	199,393	216,597	ACT	CLK TYPIST I PT	28	199,393	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	26	1,046,689
14,637	1	45,647	5,869	ADG	CLERK TYPIST I PART-TIME	1	45,647	1	45,647	1	45,647
658,627	15	673,166	310,715	ADK	CLK TYPIST II	14	665,000	14	665,000	14	665,000
88,417	2	88,898	42,117	ADP	CLERK TYPIST/PD	2	92,631	2	92,631	2	92,631
381,187	7	409,733	168,165	AEA	CLK TYPIST III	7	417,000	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	1	54,855
127,226	2	127,918	60,602	AFK	CLK STENO III	2	133,288	2	133,288	2	133,288
74,996	1	74,951	35,509	AGA	CLK STENO IV	1	78,098	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	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	78	4,709,089
28,407	2	41,840	11,879	BPB	POLICE SERVICE AIDE PART TIME	2	41,840	2	41,840	2	41,840
	2	90,000		BPF	POLICE SERVICE AIDE TRAINEE	18	540,000	18	540,000	18	540,000
438,717	7	458,728	217,844	BPK	POLICE SERVICE AIDE SUPERVISO	8	570,000	9	641,951	9	641,951
32,098				CBA	ACCOUNTANT I	1	57,238	1	57,238	1	57,238
114,302	2	154,985	73,436	CBK	ACCOUNTANT II	2	163,768	2	163,768	2	163,768
103,994	1	104,560	49,537	CCA	ACCOUNTANT III	1	108,950	1	108,950	1	108,950
265,262	3	335,702	126,357	CCK	ACCTG EXEC	2	277,902	2	277,902	2	277,902
214,922	5	222,098	97,767	DDA	ACCOUNTING ASSISTANT I	4	191,000	4	191,000	4	191,000
170,031	3	160,032	54,040	DDF	ACCOUNTING ASSISTANT II	3	165,000	3	165,000	3	165,000
23,069	1	57,000	27,675	DDK	ACCOUNTING ASSISTANT III	1	66,644	1	66,644	1	66,644
70,432	1	72,742	34,216	DDP	ACCOUNTING ASSISTANT IV	1	79,443	1	79,443	1	79,443
131,002	2	138,399	65,037	DQA	PROGRAMMER I	2	147,532	2	147,532	2	147,532
137,908	1	138,751	65,736	DTP	NETORK ANALYST III	1	144,577	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	2	91,694
167,802	3	177,225	83,285	DUO	INFORMATION TECHNOLOGY SPECIA	3	188,885	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED BUDGET
336,140	5	352,446	165,647	DUT INFORMATION TECH SPECIALIST I	5	375,551	5	375,551	5	375,551	
62,437	1	64,530	30,346	EFH AUDIO-VISUAL SPC II	1	68,650	1	68,650	1	68,650	
114,998	1	116,075	54,992	ELF PUB INF OFFCR (PD)	1	120,948	1	120,948	1	120,948	
50,287	1	51,862	24,401	FBC ATTORNEY'S ASSISTANT I	1	55,092	1	55,092	1	55,092	
453,081	5	511,500	192,842	FBM ATTORNEY (EMPLOYEE RELATIONS)	5	520,000	4	426,158	4	426,158	
564,664	9	582,511	274,392	FMK ADMIN ASST	9	616,828	9	616,828	9	616,828	
64,999	1	65,000	35,371	FMS ASST TO COMM	1	72,442	1	72,442	1	72,442	
194,009	2	209,047	96,974	GDN PROGRAMER ANALYST III NCC	2	216,183	2	216,183	2	216,183	
170,897	1	171,825	81,406	GEP DIRECTOR OF POLICE INFORMATIO	1	179,040	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	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	161	10,727,747	
4,676	1	5,000	1,601	GKC POLICE COMMUNICATIONS OPER P/	1	5,000	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	20	1,657,329	
			4,054	GKI BUR DIR POLICE 911 COMMNICATN	1	112,938	1	112,938	1	112,938	
			3,758	GKL AST BUR DIR POLICE 911 COMM	1	104,790	1	104,790	1	104,790	
132,631	1	133,351	63,178	GOF MULTI MEDIA SERVICES COORDINA	1	138,951	1	138,951	1	138,951	
90,778	1	93,749	44,098	GRN COMMUNICTN EQPT SPVR	1	102,368	1	102,368	1	102,368	
69,960	1	72,423	34,044	HBP GRANTS TECHNICIAN	1	77,130	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	144	10,745,172	
750,217	10	931,048	370,926	SKH AMB MED TECH SPVR	12	963,000	10	802,500	10	802,500	
832,420	8	897,967	319,188	SKN AMBULANCE MED TECH CORD	6	696,913	4	464,609	4	464,609	
			4,552	SKQ COMM OFFCR POL EMRG AMB BUREA	1	126,707	1	126,707	1	126,707	
			4,565	SKR DEP COM OFF POL EMRG AMB BURE	1	130,506	1	130,506	1	130,506	
17,093,133		15,000,000	9,278,656	TAK TERMINAL LEAVE		15,442,356		20,692,356		20,692,356	
6,780,237		7,404,759	3,454,729	TAL LONGEVITY		7,404,759		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		3,400	
171,581		170,000	136,081	YY9 HEALTH INSURANCE BUYBACK		170,000		170,000		170,000	
2,612		2,200	1,260	ZBP BEEPER PAY		2,200		2,200		2,200	
116,161		148,900	55,338	ZDG CANINE PAY		160,000		160,000		160,000	
1,210,797		1,104,656	668,610	ZDH SPECIAL ASSIGNMENT PAY		1,104,656		1,104,656		1,104,656	
185,132		225,000	91,508	ZDT TESTIMONY PAYMENT - POLICE RE		225,000		225,000		225,000	
799,669		123,900	387,369	ZMK LAG PAYOUT		650,000		650,000		650,000	
425,493		250,000	189,542	ZML AUTO MILEAGE		250,000		250,000		250,000	
116,574		75,300	50,940	ZMM SUPPER MONEY		75,300		75,300		75,300	
139,446		120,000	65,968	ZSA POLICE OFFICER'S SPECIAL ASSI		120,000		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
1,837,489		1,695,600	879,036	ZUA UNIFORM & EQUIP ALLOWANCE		1,695,600		1,695,600		1,695,600
10,417		695		ZYE POLICE EDUCATION STIPEND		695		695		695
100,376		116,500	106,368	ZYH HAZARDOUS DUTY PAY		116,500		116,500		116,500
886,713		765,000	435,811	ZYS STANDBY PAY		765,000		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		12,918,000
8,154,924		8,600,000	3,313,033	ZY7 HOLIDAY PAY		8,600,000		8,600,000		8,600,000
31,892,120		24,000,000	12,510,253	ZY8 OVERTIME		24,480,000		24,480,000		28,480,000
	-54	(1,868,163)		ZZB SAVINGS FROM INITIATIVES		5,000,000	-13	(1,930,106)	-14	(2,050,783)
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)	-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	4	200,000
149,900	22	128,112	41,961	2AJ SECURITY OFFCR I PT	9	128,112	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	35	1,405,973
278,523	4	187,044	178,874	2BA SECURITY OFFICER II	8	371,634	8	371,634	8	371,634
381,608	6	389,948	227,866	2BF SECURITY OFFICER III	8	505,899	8	505,899	8	505,899
149,093	2	149,903	71,019	2BI SECURITY OFFICER IV	2	156,196	2	156,196	2	156,196
87,509	1	100,485	41,684	2BK CHF SECURITY OFF	1	91,679	1	91,679	1	91,679
74,546	1	74,951	35,509	2JK SHELTER OFF CP V	1	78,098	1	78,098	1	78,098
136,018	3	364,052	185,800	2ME POLICE OFFICER-MECH	3	391,838	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	363	42,819,563
616,168	5	630,068	300,372	2MM POLICE OFFICER-PILOT	9	1,175,000	5	653,064	5	653,064
7,391,028	66	9,335,077	3,649,650	2MN POLICE SERGEANT	65	9,125,000	76	8,281,161	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	29	4,594,435
367,092	2	336,586	313,228	2MP POLICE CAPTAIN	4	682,000	3	510,765	3	510,765
239,442	3	485,682	78,075	2MQ POLICE SURGEON	2	343,430	1	171,715	1	171,715
282,127	8	631,947	112,285	2MR POLICE SURGEON P/T	8	631,947	6	631,947	6	631,947
182,033	1	183,022	86,711	2MS CHF POLICE SURGEON	1	190,707	1	190,707	1	190,707
123,017	5	124,161	58,824	2NA CHAPLAIN	5	129,375	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	360	42,894,632
237,264	1	237,265	114,541	2NC POL CAPT-DP COMM	1	237,265				237,265
237,636	1	237,636	114,720	2ND POL CAPT-CHF OF OPTS	1	237,636	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	1	232,400
382,075	2	382,008	241,479	2NI POL CAPT-DP CHF INSP	3	579,693	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	5	928,755	
514,519	3	524,697	337,152	2NK POL CAPT-DEP INSPTR	5	884,695	6	1,061,633	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	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	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	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	1	160,000	
86,966	1	89,914	42,282	2PF POL FORENSIC SCI II-FORENSIC	1	95,665	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	1	108,950	
83,156	1	86,082	40,466	2PP POL FORENSIC SCI II-QUESTIONE	1	91,671	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	19	1,556,100	
132,453	3	148,972	47,052	4KK LABORER I	3	125,000	2	103,484	2	103,484	
68,856	1	69,230	32,799	4MA LABOR SUPERVISOR II	1	72,137	1	72,137	1	72,137	
126,088	5	187,616	74,196	6AK AUTOMOTIVE SERVICER	4	166,728	4	166,728	4	166,728	
47,217	1	48,792	22,947	6EK AUTO PARTS STRKPR	1	51,894	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	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	43	3,266,977	
395,354	4	351,941	233,720	6IP POLICE AUTOMOTIVE SHOP SUPERV	6	550,077	6	550,077	6	550,077	
293,531	3	296,619	104,962	6JA POLICE AUTOMOTIVE SHOP SUPERV	2	217,900	1	108,950	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	1	115,234	
328				7PP UNIFORM PATTRN MAKER							
298,593	6	355,778	137,870	7RA HOSTLER	5	306,317	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	2	125,605	
75,370	1	83,756	38,448	8CF PHOTO SPCLST III	1	84,562	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	51,742	
	1	175,000		9QR COMM OF POLICE	1	175,000	1	237,265	1	175,000	
63,902	1	63,903	35,430	9ST SECRETARY	1	72,442	1	72,442	1	72,442	
232,745,281		230,389,708	109,904,046	TOTAL		239,676,348		229,707,718		233,587,041	

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	
AC WORKERS COMPENSATION										
1,391,042		1,589,211	723,671	15D WORKERS' COMPENSATION TRIAD -		1,589,211		2,385,743		2,385,743
825,474		646,844	451,152	15I WORKERS' COMPENSATION TRIAD -		646,844		997,184		997,184
1,264,420		968,795	442,488	15M WORKERS' COMPENSATION TRIAD -		968,795		1,457,423		1,457,423
3,480,936		3,204,850	1,617,311	TOTAL		3,204,850		4,840,350		4,840,350
BB EQUIPMENT										
1,860		20,000	4,878	201 OFFICE FURNITURE/FURNISHINGS		4,800		4,800		4,800
69,634		50,000	25,439	203 INFORMATION TECHNOLOGY		60,000		60,000		60,000
66,350		56,200	4,648	205 MEDICAL/DENTAL EQUIPMENT		78,275		78,275		78,275
2,937		350	1,355	206 BUILDING EQUIPMENT						
325,155		61,000		208 MOTOR VEHICLES EQUIPMENT		60,000		60,000		60,000
146		15,200	498	209 HEAVY DUTY EQUIPMENT		8,350		8,350		8,350
10,652		28,000		210 SAFETY & SECURITY EQUIPMENT		19,100		19,100		19,100
(6,176)		115,933	2,380	211 COMMUNICATION EQUIPMENT		120,000		120,000		120,000
35,100		53,317	25,116	216 MISCELLANEOUS EQUIPMENT		149,475		149,475		99,475
505,658		400,000	64,314	TOTAL		500,000		500,000		450,000
DD GENERAL EXPENSES										
165,841		165,000	165,000	300 OFFICE SUPPLIES & COPY PAPER		165,000		165,000		165,000
86,077		120,000	76,493	305 INSURANCE PREMIUMS		155,000		155,000		155,000
25,952		18,500	596	360 ADVERTISING/PUBLIC NOTICES		16,000		11,000		11,000
33,420		45,000	45,000	400 GRAINGER EXPENSES		45,000		45,000		45,000
79,754		60,000	48,068	401 COPYING, BLUEPRINT SUPPLIES A		67,500		67,500		67,500
5,627			1,608	402 POSTAGE DELIVERY						
162,167		58,000	32,284	403 INFORMATION TECH SUPPLIES & E		50,000		50,000		50,000
166,210		131,400	71,533	404 EDUCATIONAL & TRAINING SUPPLI		122,300		122,300		122,300
171,379		169,000	100,406	405 MEDICAL SUPPLIES AND EXPENSES		124,000		114,000		114,000
			11,983	406 BUILDING SUPPLIES AND MAINTEN						
1,706,401		1,634,000	508,684	407 GASOLINE		1,805,000		1,645,000		1,645,000
680,395		814,340	455,302	408 MOTOR VEHICLES SUPPLIES AND P		855,000		505,000		505,000
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		90,000		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	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC	BUDGET			
2,569				416	FOOD SUPPLIES					
57,404		150,000	1,981	417	CLOTHING AND UNIFORM SUPPLIES	300,000	260,000			260,000
225,937		326,995	213,683	419	MISCELLANEOUS SUPPLIES AND EX	691,700	556,700			256,700
43,626			500,000	426	GPC PARTS/MATERIALS/SUPPLIES					
81,652		100,000	153,331	502	POSTAGE	113,500	113,500			113,500
3,776,518		3,952,900	2,440,973		TOTAL	4,600,000	3,900,000			3,600,000
DE CONTRACTUAL SERVICES										
4,574,165		7,383,497	4,145,335	500	MISCELLANEOUS CONTRACTUAL SER	7,177,300	6,477,300			6,477,300
24,000				502	LEGAL					
		100,000		505	SYSTEMS & PROGRAMMING	100,000	100,000			100,000
29,005		35,500	8,500	508	SANITARY SOLID WASTE DISPOSAL	7,000	7,000			7,000
4,142,780		3,862,000	4,106,486	531	RADIO & COMMUNICATIONS	4,895,700	4,395,700			4,395,700
44,397			86,524	542	LEASE PURCHASE					
675,000		487,500	425,000	562	POLICE UNION LEGAL FEES	520,000	520,000			520,000
9,489,347		11,868,497	8,771,845		TOTAL	12,700,000	11,500,000			11,500,000
DF UTILITY COSTS										
5,987				531	CELLULAR PHONE					
1,435		2,000	1,618	55W	WATER	2,000	2,000			2,000
50,000		50,000		550	FUEL	50,000	50,000			50,000
3,077,249		3,300,000	1,155,978	552	TELEPHONE	3,448,000	3,448,000			3,248,000
3,134,671		3,352,000	1,157,596		TOTAL	3,500,000	3,500,000			3,300,000
HD DEBT SERVICE CHARGEBACKS										
14,749,221		14,638,815		59F	DEBT SERVICE CHARGEBACKS	17,567,170	17,567,170			17,567,170
14,749,221		14,638,815			TOTAL	17,567,170	17,567,170			17,567,170
HF INTER-DEPARTMENTAL CHARGES										
95,855		120,000	17,317	561	PRINTING GRAPHICS AND MAIL SE	100,000	100,000			100,000
498,987		585,146	29,243	563	INFORMATION TECHNOLOGY CHARGE	580,720	580,720			580,720
5,019,494		4,975,663	(225,126)	568	BUILDING OCCUPANCY CHARGES	4,716,373	4,716,373			4,716,373
(1,061)		3,506		585	TELECOMMUNICATION CHARGES	3,281	3,281			3,281
15,950,463		15,950,463		59E	INDIRECT CHARGES	17,511,565	17,511,565			17,511,565
65,667				594	PDH CHARGES (ISA)					
21,629,405		21,634,778	(178,566)		TOTAL	22,911,939	22,911,939			22,911,939

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

HH INTERFD CHGS - INTERFUND CHAR

		16,985		589	OTHER EXPENSES		16,985		16,985		16,985
5,816				59X	FEMA COUNTY MATCH						
5,816		16,985			TOTAL		16,985		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			297,773,485
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REVENUES

BC PERMITS & LICENSES

466,845		900,000	219,162	0501	PISTOL		500,000		500,000		500,000
466,845		900,000	219,162		TOTAL		500,000		500,000		500,000

BE INVEST INCOME

18,717		17,300	3,942	0790	INVESTMENT INCOME		17,300		17,300		17,300
18,717		17,300	3,942		TOTAL		17,300		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		66,140
			1,399	0722	LOST AND ABANDONED PROPERTY						
309,491		66,140	35,918		TOTAL		66,140		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. EXEC	ADOPTED BUDGET
<b>BH DEPT REVENUES</b>								
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
<b>BJ INTERDEPT REVENUES</b>								
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
<b>BW INTERFD CHGS - INTERFUND CHAR</b>								
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
<b>FA FEDERAL AID - REIMBURSEMENT O</b>								
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
<b>IF INTERFD TSFS - INTERFUND TRAN</b>								
11,250,000				1801 TRSF FROM GENL FUND				4,499,997
11,250,000				TOTAL				4,499,997
<b>SA STATE AID - REIMBURSEMENT OF</b>								
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	DETAIL BUDGET	ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.
		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	363,747,434
				1207	NEW CONSTRUCTION VALUE				2,422,787	2,422,787
348,317,369		342,069,082			TOTAL		342,069,082		353,037,433	366,170,221
TX SPECIAL TAXES - SPECIAL TAXES										
2,954,680		3,750,000	1,180,430	E911	EMERGENCY PHONE SURCHARGE		3,500,000		3,500,000	3,500,000
3,972,742		3,697,500	1,498,334	E912	CELL PHONE E911 SURCHARGE		4,200,000		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	16,453,500
23,733,269		23,901,000	9,924,480		TOTAL		24,153,500		24,153,500	24,153,500
424,231,514		422,471,454	19,268,085		TOTAL REVENUES		406,825,423		436,541,246	433,876,562

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	0500	CHIEF OF HEADQUARTERS (PARENT)	81,457,671	80,728,463	84,303,463
	-30			FULL-TIME EMPLOYEES		-114	-114
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
16,199,107	20,822,545	(160,209)	1000	POLICE DEPT HEADQUARTERS	22,928,924	24,998,818	20,878,141
	-23			FULL-TIME EMPLOYEES		-13	-14
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,751,084	6,526,538	2,734,615	110P	COMMISSIONER (PARENT)	6,508,697	6,513,920	6,513,920
	55			FULL-TIME EMPLOYEES	50	50	50
	8			PART-TIME EMPLOYEES	8	6	6
				SEASONAL EMPLOYEES			
14,172,531	6,318,712	2,522,801	1100	COMMISSIONER	6,302,343	7,427,843	7,427,843
	1			FULL-TIME EMPLOYEES	1	1	1
	25			PART-TIME EMPLOYEES	28	28	28
				SEASONAL EMPLOYEES			
5,805,950	4,629,712	3,418,896	1133	ASSET FORFEITURE BUREAU	4,930,313	4,848,413	4,848,413
	45			FULL-TIME EMPLOYEES	46	45	45
	1			PART-TIME EMPLOYEES	1	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	2,654,288
	19			FULL-TIME EMPLOYEES	24	21	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
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
1,104,220	968,187	510,514	1136	LEGAL BUREAU	988,873	895,031	895,031
	10			FULL-TIME EMPLOYEES	10	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,013,590	573,352	457,253	1137	SURGEONS	581,366	581,366	581,366
	6			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
132,233	124,161	66,755	1138	CHAPLAINS	129,375	129,375	129,375
	5			FULL-TIME EMPLOYEES	5	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	1,389,280
	11			FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,597,230	454,553	708,699	1142	INTERNAL AFFAIRS UNIT	1,101,630	1,101,630	1,101,630
	3			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
573,614	57,700	531,595	1143	PERSONNEL AND ACCOUNTING	243,556	243,556	243,556
	1			FULL-TIME EMPLOYEES	2	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
4,296,527	2,101,044	1,857,249	1144	APPLICANT INVESTIGATIONS	2,850,846	2,850,846	2,850,846
	18			FULL-TIME EMPLOYEES	24	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	17,567,170
7,942		110	1154	OSHA COMMITTEE			
512,940	388,869	257,378	1155	CHIEF OF OPERATIONS	406,795	406,795	406,795
	4			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
438,317	366,640	211,422	1157	EMPLOYEE ASSISTANCE OFFICE	386,475	386,475	386,475
	3			FULL-TIME EMPLOYEES	3	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	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
33,825,741	36,271,729	16,084,643	130P	CHIEF OF DETECTIVES (PARENT)	36,154,813	33,549,445	33,549,445
	296			FULL-TIME EMPLOYEES	281	281	281
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
70,312	2,126,455	70,000	1300	CHIEF OF DETECTIVES	1,667,104	1,557,104	1,557,104
2,012,727	355,566	687,971	1301	1 SQUAD	361,118	361,118	361,118
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,085,288	924,572	958,567	1302	2 SQUAD	1,204,522	1,204,522	1,204,522
	6			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,600,600	214,132	2,071,581	1303	3 SQUAD	357,044	357,044	357,044
	2			FULL-TIME EMPLOYEES	3	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	4,700,536
	40			FULL-TIME EMPLOYEES	37	47	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	BY 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	446,261
				FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,133,290	116,125	278,169	1309	OFFICE CHEIF OF DETECTIVES	273,270	273,270	273,270
	2			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
948,356	107,655	184,366	1310	SCIENTIFIC INVESTIGATION UNIT	114,456	114,456	114,456
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,323,488	297,812	826,215	1311	CRIME SEARCH SCENE UNIT	297,508	297,508	297,508
	2			FULL-TIME EMPLOYEES	2	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	2,084,035
	15			FULL-TIME EMPLOYEES	16	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
2,141,179	885,880	632,604	1313	LATENT FINGERPRINT UNIT	263,663	263,663	263,663
	7			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
821,062	458,523	221,103	1314	PHOTO	330,307	330,307	330,307
	4			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,741,695	1,131,538	836,588	1316	ARSON & BOMB SQUAD	784,227	784,227	784,227
	9			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,682,975	178,976	1,445,139	1318	NARCOTICS	187,633	187,633	187,633
	3			FULL-TIME EMPLOYEES	3	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	1,176,248
	9			FULL-TIME EMPLOYEES	9	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	1,211,935
	10			FULL-TIME EMPLOYEES	9	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
2,529,612	595,624	550,087	1321	MAIN OFFICE	1,942,064	148,754	148,754
	4			FULL-TIME EMPLOYEES	13	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,968,335	1,048,527	617,352	1322	CRIMES AGAINST PROPERTY	1,006,386	1,006,386	1,006,386
	9			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,409,481		573,279	1326	SPECIAL INVESTIGATION SQUAD	139,396	139,396	139,396
				FULL-TIME EMPLOYEES	1	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	1,335,236
	11			FULL-TIME EMPLOYEES	10	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   47,383,855	
	425			FULL-TIME EMPLOYEES		464   434   434	
	4			PART-TIME EMPLOYEES		4   4   4	
				SEASONAL EMPLOYEES			
3,303,761	2,440,476	1,661,626	1458	PUBLIC SAFETY OFFICE - PATROL		2,719,493   2,659,493   2,659,493	
	49			FULL-TIME EMPLOYEES		57   54   54	
	22			PART-TIME EMPLOYEES		9   9   9	
				SEASONAL EMPLOYEES			
150,439	112,603	73,601	1462	EMERGENCY MANAGEMENT OFFICE		117,483   117,483   117,483	
	1			FULL-TIME EMPLOYEES		1   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   937,217	
	6			FULL-TIME EMPLOYEES		8   8   8	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,744,747		1,039,449	1482	MARINE BUREAU		157,494   157,494   157,494	
				FULL-TIME EMPLOYEES		1   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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY BY EXEC.	ADOPTED 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	39,713
	2			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
10,534,499	122,829	4,071,362	1499	BUREAU SPECIAL OPERATIONS	302,086	302,086	302,086
	1			FULL-TIME EMPLOYEES	2	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	32,175,790
	434			FULL-TIME EMPLOYEES	451	433	433
	4			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
	695		1500	SUPPORT DIVISION	695	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	1,638,457
	18			FULL-TIME EMPLOYEES	13	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			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
361,466	269,344	292,890	1560	OFFICE OF CHEIF OF SUPPORT DIV	352,450	352,450	352,450
	2			FULL-TIME EMPLOYEES	3	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	854,493
	11			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
11,367,378	46,003	8,488,427	1568	COMMUNICATIONS BUREAU	48,830	48,830	48,830
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
947,240	89,491	397,348	1569	FLEET SERVICE BUREAU	96,027	96,027	96,027
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
7,819,852	483,330	3,491,918	1570	RECORDS SECTION	662,808	491,573	491,573
	5			FULL-TIME EMPLOYEES	6	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND			DEPT			C.C.			POLICE DEPARTMENT				
PDH			PD			10			DEPARTMENT				
									POLICE HEADQUARTERS				
2014		2015		2016		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	
	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	POLICE ACADEMY			7,201,153	7,101,153	6,801,153	
			61				FULL-TIME EMPLOYEES			54	57	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		TOTAL COSTS			304,677,292	298,444,162	297,773,485	
			1,584				FULL-TIME EMPLOYEES			1,687	1,504	1,503	
			64				PART-TIME EMPLOYEES			54	52	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		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET		CLASS	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	5,658,253
4,719,664	5,150,492	3,184,108		TOTAL	5,743,966	5,743,966	5,658,253
4,719,664	5,150,492	3,184,108		TOTAL EXPENSES	5,743,966	5,743,966	5,658,253

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		1,607,122
731,727		803,516	393,430	13F SOCIAL SECURITY CONT	837,327		837,327		837,327
1,553,267		1,737,394	816,690	14F HEALTH INSURANCE	1,927,416		1,927,416		1,873,788
9,862		10,488	4,958	17F OPTICAL PLAN	10,552		10,552		10,552
		5,000		19F NEW YORK STATE UNEMPLOYMENT	4,961		4,961		4,961
49,788		53,295	25,198	20F DENTAL INSURANCE	53,848		53,848		53,848
80,668		78,536	42,274	22F MEDICARE REIMBURSEMENT	85,532		85,532		85,532
			2,517	22S MEDICARE REIMBURSEMENT SURCHA	3,173		3,173		3,173
34,075		37,207	8,755	35F MTA MOBILITY TAX	38,814		38,814		38,814
14,625		14,750		40F CSEA LEGAL PLAN	15,125		15,125		15,125
948,563		1,055,319	502,099	75F HEALTH INSURANCE FOR RETIREES	1,153,141		1,153,141		1,121,056
6,237		6,514	3,256	76F EMPLOYEES OPTICAL - RETIREES	6,955		6,955		6,955
4,719,664		5,150,492	3,184,108	TOTAL	5,743,966		5,743,966		5,658,253
4,719,664		5,150,492	3,184,108	TOTAL EXPENSES	5,743,966		5,743,966		5,658,253

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	5,658,253
4,719,664	5,150,492	3,184,108		TOTAL COSTS	5,743,966		5,743,966	5,658,253

FUND DEPT  
FCF FC

FIRE COMMISSION  
DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

551,883	282,286		HD	DEBT SERVICE CHARGEBACKS	796,498	796,498	796,498
551,883	282,286			TOTAL	796,498	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	11,402,208
10,104,106	10,947,125	4,830,823		TOTAL	12,465,003	11,415,782	11,402,208

OTHR THAN PS - OTHER THAN PERS

9,551	26,500		BB	EQUIPMENT	69,450	42,250	42,250
209,158	252,800	53,730	DD	GENERAL EXPENSES	294,800	244,277	244,277
4,860,554	4,925,995	4,649,673	DE	CONTRACTUAL SERVICES	4,889,088	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	5,175,615

INTER-DEPARTMENTAL CHARGES

1,991,982	2,328,298	185,182	HF	INTER-DEPARTMENTAL CHARGES	2,311,647	2,311,647	2,311,647
1,991,982	2,328,298	185,182		TOTAL	2,311,647	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	19,685,968
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EMPLOYEES (1)

93				FULL TIME	103	96	96
37				PART TIME	35	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 BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED 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		8,725,600
	190,703		BW	INTERFD CHGS - INTERFUND CHARG				
7,513,627	7,916,303	3,512,252		TOTAL	7,725,600	7,725,600		8,725,600

STATE AID

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

PROPERTY TAX

15,917,574	15,852,193		TL	PROPERTY TAX	15,852,193	17,572,908		16,473,621
15,917,574	15,852,193			TOTAL	15,852,193	17,572,908		16,473,621

23,604,721	23,913,496	3,562,412		TOTAL REVENUES	23,722,793	25,443,508		25,344,221
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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 TYPIST I PT						
38,291	1	39,195	18,480	ADA CLK TYPIST I	1	41,397	1	41,397	1	41,397
20,449	1	30,000	9,028	ADL CLERK-TYPIST II P/T	1	30,000	1	30,000	1	30,000
575	1	30,000		AEC CLERK TYPIST III (PT)						
46,590	1	52,436	22,193	AEK CLK STENO I	1	48,811	1	48,811	1	48,811
42,883	1	44,261	20,826	AFA CLK STENO II	1	47,015	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	78,098
1,080,773	22	1,295,416	507,890	HFF FIRE CMNTNS TECH I	24	1,731,288	24	1,321,949	24	1,321,949
485,215	7	538,179	212,345	HFK FIRE CMNTNS TECH II	7	591,934	6	478,935	6	478,935
81,822	1	84,166	39,558	HGA AST FIRE&RESC SV CRD	1	89,676	1	89,676	1	89,676
19,951	1	30,000	7,393	HGB FIRE COMMUNICATIONS TECH III	1	30,000	1	30,000	1	30,000
44,648	1	43,986		PJD PHYSICIAN PT	1	43,986	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	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	20	330,000
189,531		271,603	230,436	TAK TERMINAL LEAVE		332,131		332,131		332,131
176,015		162,926	141,904	TAL LONGEVITY		144,804		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	1	98,000
4,000		4,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
41,560		54,080	19,792	ZBP BEEPER PAY		54,080		54,080		54,080
16,143		15,874	7,689	ZDG CANINE PAY		33,000		33,000		33,000
34,115		44,200	16,090	ZDH SPECIAL ASSIGNMENT PAY		44,200		44,200		44,200
19,631		1,611		ZMK LAG PAYOUT		30,400		30,400		30,400
30,503		29,200	2,126	ZML AUTO MILEAGE		29,200		29,200		29,200
44,070		51,100	17,220	ZMM SUPPER MONEY		52,600		52,600		52,600
77,000		93,800		ZUA UNIFORM & EQUIP ALLOWANCE		103,800		103,800		103,800
34,395		41,732	35,430	ZYH HAZARDOUS DUTY PAY		41,732		41,732		41,732
				ZYS STANDBY PAY		50,000		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		358,850
206,470		176,370	76,263	ZY7	HOLIDAY PAY		178,710		178,710		178,710
1,926,277		2,117,502	700,354	ZY8	OVERTIME		2,195,056		2,195,056		2,195,056
	-2	(77,044)		ZZB	SAVINGS FROM INITIATIVES			-1	(132,155)	-1	(145,729)
2,798,920	38	2,859,839	1,410,684	1KK	FIRE MARSHAL I	41	3,110,140	37	2,865,425	37	2,865,425
76,252	5	230,370	117,724	1KP	FIRE MARSHAL TRAINEE	4	284,340	4	178,703	4	178,703
525,841	6	554,746	269,247	1LA	FIRE MARSHAL II	8	754,213	8	754,213	8	754,213
391,403	4	401,152	191,466	1LF	FIRE MARSHAL III	5	526,290	5	500,914	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	3	390,354
28,652	1	30,000	14,021	1MB	ASSISTANT CHIEF FIRE MRSHL (P	1	30,000	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	1	114,938
123,850	1	127,837	61,156	1MK	CHIEF FIRE MARSHAL	1	136,415	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	2	50,883
52,360	1	52,645	24,941	4LA	LABORER II	1	54,855	1	54,855	1	54,855
46,038	9	74,516	21,164	9MA	COMMISSIONER PER DIEM	9	74,516	9	74,516	9	74,516
10,104,106		10,947,125	4,830,823	TOTAL			12,465,003		11,415,782		11,402,208
BB EQUIPMENT											
				093	UNIFORMS & BADGES		1,500		1,500		1,500
		1,200		204	EDUCATIONAL AND TRAINING EQUI		25,000		25,000		25,000
2,517		10,100		211	COMMUNICATION EQUIPMENT		27,750		5,750		5,750
7,034		15,200		216	MISCELLANEOUS EQUIPMENT		15,200		10,000		10,000
9,551		26,500		TOTAL			69,450		42,250		42,250
DD GENERAL EXPENSES											
22,117		27,500	27,500	300	OFFICE SUPPLIES & COPY PAPER		27,500		22,117		22,117
13,662		28,000	106	301	TRAVELING EXPENSE		40,000		40,000		40,000
5,370		6,800	4,860	384	MEMBERSHIP FEE		6,800		6,800		6,800
		2,000		402	POSTAGE DELIVERY		2,000		2,000		2,000
29,354		81,000	11,770	404	EDUCATIONAL & TRAINING SUPPLI		94,500		81,000		81,000
8,005		20,000	2,479	415	EQUIPMENT MAINTENANCE AND REN		25,000		25,000		25,000
116,271		37,500	(55)	417	CLOTHING AND UNIFORM SUPPLIES		41,500		41,500		41,500
14,379		50,000	7,070	419	MISCELLANEOUS SUPPLIES AND EX		57,500		25,860		25,860
209,158		252,800	53,730	TOTAL			294,800		244,277		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		85,000
4,423,688		4,423,688	4,423,773	500	MISCELLANEOUS CONTRACTUAL SER		4,373,688		4,373,688		4,373,688
79,000		85,000		524	MEDICAL/PSYCHIATRIC SERVICES		92,500		92,500		92,500
273,136		332,307	225,900	531	RADIO & COMMUNICATIONS		337,900		337,900		337,900
4,860,554		4,925,995	4,649,673	TOTAL			4,889,088		4,889,088		4,889,088
HD DEBT SERVICE CHARGEBACKS											
551,883		282,286		59F	DEBT SERVICE CHARGEBACKS		796,498		796,498		796,498
551,883		282,286		TOTAL			796,498		796,498		796,498
HF INTER-DEPARTMENTAL CHARGES											
11,187		61,138	20,757	561	PRINTING GRAPHICS AND MAIL SE		40,000		40,000		40,000
3,271		26,000	3,360	562	POSTAGE CHARGES		10,000		10,000		10,000
443,879		408,809	25,882	563	INFORMATION TECHNOLOGY CHARGE		437,121		437,121		437,121
(7,915)		300,457	138,527	567	FLEET MAINTENANCE CHARGES		189,820		189,820		189,820
831,318		653,861	(48,552)	568	BUILDING OCCUPANCY CHARGES		766,945		766,945		766,945
39,655		76,298	45,208	582	GASOLINE CHARGES		81,341		81,341		81,341
(19,083)		112,065		585	TELECOMMUNICATION CHARGES		114,477		114,477		114,477
689,670		689,670		59E	INDIRECT CHARGES		671,943		671,943		671,943
1,991,982		2,328,298	185,182	TOTAL			2,311,647		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		19,685,968

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		8,725,600
7,502,539		7,725,600	3,508,488		TOTAL		7,725,600		7,725,600		8,725,600

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		145,000
173,520		145,000	50,160		TOTAL		145,000		145,000		145,000

TL PROPERTY TAX

15,917,574		15,852,193		1201	TAX LEVY COLLECTIONS		15,852,193		17,572,908		16,473,621
15,917,574		15,852,193			TOTAL		15,852,193		17,572,908		16,473,621

23,604,721		23,913,496	3,562,412		TOTAL REVENUES		23,722,793		25,443,508		25,344,221
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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	2,165,918
	-2			FULL-TIME EMPLOYEES		-1	-1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,008,516	6,077,926	4,923,174	1100	ADMINISTRATION	6,459,621	6,420,598	6,420,598
	8			FULL-TIME EMPLOYEES	8	8	8
	12			PART-TIME EMPLOYEES	10	10	10
				SEASONAL EMPLOYEES			
4,317,169	4,786,110	2,064,529	1200	FIRE PREVENTION & INVESTIGATNS	5,356,362	5,145,349	5,145,349
	42			FULL-TIME EMPLOYEES	44	42	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	3,567,673
	31			FULL-TIME EMPLOYEES	33	32	32
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
528,983	514,505	212,524	1400	EMERGENCY MEDICAL SVC ACADEMY	658,052	625,552	625,552
	1			FULL-TIME EMPLOYEES	2	1	1
	23			PART-TIME EMPLOYEES	23	23	23
				SEASONAL EMPLOYEES			
1,542,716	1,602,920	850,920	1500	HAZARDOUS MATERIALS	1,950,793	1,760,878	1,760,878
	13			FULL-TIME EMPLOYEES	16	14	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	19,685,968
		93		FULL-TIME EMPLOYEES	103		96	96
		37		PART-TIME EMPLOYEES	35		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	175,416,831
188,068,885	193,554,277	2,072,696		TOTAL	180,416,831	180,416,831	175,416,831

DEBT SERVICE

88,645,382	98,129,845	47,480,797	FF	INTEREST	116,528,821	116,528,821	110,343,258
62,690,000	76,340,000	37,324,190	GG	PRINCIPAL	87,035,000	87,035,000	78,420,000
151,335,382	174,469,845	84,804,987		TOTAL	203,563,821	203,563,821	188,763,258

339,404,267	368,024,122	86,877,683		TOTAL EXPENSES	383,980,652	383,980,652	364,180,089
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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	4,483,620
291,708,759	332,458,134		BV	DEBT SERVICE CHARGEBACK REVENUE	346,592,548	346,592,548	326,791,985
27,319,707	26,550,439		BW	INTERFUND CHGS - INTERFUND CHARG	28,092,282	28,092,282	28,092,282
334,612,717	363,232,573	22,700,812		TOTAL	379,168,450	379,168,450	359,367,887

FEDERAL AID

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

INTERFUND TRANSFERS

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

339,404,266	368,024,122	25,094,031		TOTAL REVENUES	383,980,652	383,980,652	364,180,089
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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

EXPENSES

FF INTEREST

76,993,988		89,543,650	44,199,301	561	INTEREST ON BONDED DEBT	107,917,573		107,917,573		101,732,010
4,829,381		2,163,956	192,591	562	BOND ANTICIPATION NOTES INTRS	2,471,813		2,471,813		2,471,813
3,553,333		3,333,333		563	TAX ANTICIPATION NOTES	3,333,333		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		2,806,102
88,645,382		98,129,845	47,480,797		TOTAL	116,528,821		116,528,821		110,343,258

GG PRINCIPAL

62,690,000		76,340,000	37,324,190	571	PRINCIPAL ON BONDED DEBT	87,035,000		87,035,000		78,420,000
62,690,000		76,340,000	37,324,190		TOTAL	87,035,000		87,035,000		78,420,000

OO OTHER EXPENSES

2,741,016		4,224,000	2,072,696	988	EXPENSE OF LOANS	4,483,620		4,483,620		4,483,620
185,327,869		189,330,277		989	NIFA SET-ASIDES	178,933,211		178,933,211		173,111,736
				993	NIFA REFUNDING	(3,000,000)		(3,000,000)		(2,178,525)
188,068,885		193,554,277	2,072,696		TOTAL	180,416,831		180,416,831		175,416,831

339,404,267		368,024,122	86,877,683		TOTAL EXPENSES	383,980,652		383,980,652		364,180,089
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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		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		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	326,791,985
291,708,759	332,458,134			TOTAL	346,592,548	346,592,548	326,791,985

BW INTERFD CHGS - INTERFUND CHAR

17,688,050	16,943,471		111B	INTERFUND REVENUES FROM SSW	18,551,552	18,551,552	18,551,552
9,631,657	9,606,968		111C	ENVIRONMENTAL BOND ACT REVENU	9,540,730	9,540,730	9,540,730
27,319,707	26,550,439			TOTAL	28,092,282	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	4,812,202
4,791,549	4,791,549	2,271,852		TOTAL	4,812,202	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	364,180,089
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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		364,180,089
339,404,267	368,024,122	86,877,683		TOTAL COSTS	383,980,652	383,980,652		364,180,089

FUND DEPT  
SSW 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

(919,550)				BF	RENTS & RECOVERIES			
(919,550)					TOTAL			

(919,550)	TOTAL REVENUES						
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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	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			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	10,145,863
11,899,133	12,458,997	7,308,983	AB	FRINGE BENEFITS	9,481,686	9,481,686	9,032,561
31,227,221	28,207,739	15,628,225		TOTAL	21,933,811	21,291,411	19,178,424

OTHR THAN PS - OTHER THAN PERS

4,267	202,000		BB	EQUIPMENT	36,761	36,761	36,761
10,754,811	849,000	101,867	DD	GENERAL EXPENSES	767,741	767,741	767,741
28,821,447	58,472,000	57,589,942	DE	CONTRACTUAL SERVICES	68,376,325	60,088,000	60,638,000
8,007,078	7,622,799	4,896,363	DF	UTILITY COSTS	11,962,418	7,700,000	7,700,000
36,098,520	34,444,189		HH	INTERFD CHGS - INTERFUND CHARG	29,900,624	29,900,624	29,900,624
250,000	538,500		OO	OTHER EXPENSES	538,500	538,500	538,500
83,936,123	102,128,488	62,588,172		TOTAL	111,582,369	99,031,626	99,581,626

DEBT SERVICE

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

133,470,525	148,882,027	83,455,303		TOTAL EXPENSES	150,212,924	137,019,781	135,456,794
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EMPLOYEES (1)

273				FULL TIME	181	171	140
				PART TIME	1	1	1
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND DEPT  
SSW PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

45,926,158	5,240,289		AA	FUND BALANCE	2,022,030	2,022,030	1,708,168
45,926,158	5,240,289			TOTAL	2,022,030	2,022,030	1,708,168

NON-TAX SRCS

959,520	1,100,000	558,078	BC	PERMITS & LICENSES	1,150,000	1,150,000	1,150,000
89,963	110,000	53,766	BE	INVEST INCOME	32,000	32,000	32,000
11,114,159	13,166,000	3,151,592	BF	RENTS & RECOVERIES	9,125,000	10,725,000	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	14,277,000
5,266,185	300,000		BQ	CAPITAL RESOURCES FOR DEBT	300,000	300,000	300,000
(2,124)	2,251,394		BR	DUE FR GOVTS - DUE FROM OTHER	2,300,000	2,300,000	1,500,000
	2,148,499		BW	INTERFD CHGS - INTERFUND CHARG	1,654,476	1,654,476	1,654,476
19,226,407	33,572,893	4,643,084		TOTAL	16,388,476	30,438,476	29,638,476

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	104,110,150
109,964,275	110,068,845	52,020,526		TOTAL	104,559,275	104,559,275	104,110,150

176,695,717	148,882,027	56,663,610		TOTAL REVENUES	122,969,781	137,019,781	135,456,794
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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	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	1	99,813
				JCK CNSTN INSPTR II	1	78,098	1	78,098	1	78,098
87,509	1	87,985	31,759	JNI SANITARY ENGR II	1	91,679	1	91,679	1	91,679
214,040	2	220,769	90,052	JNN SANITARY ENGR III	2	237,116	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	1	155,654
				JOC HYDROGEOLOGIST I	1	78,098	1	78,098	1	78,098
				JOD HYDROGEOLOGIST II	3	275,038	3	275,038	3	275,038
				JOE HYDROGEOLOGIST III	2	237,116	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	1	62,156
69,677	1	77,328	27,055	JOK IND WASTE CTL SPC II	1	78,098	1	78,098	1	78,098
				JQI ASST SUPT WTR SUPPLY	1	128,571	1	128,571	1	128,571
				JRK HAZARDOUS WASTE SPECIALIST I	1	91,679	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	1	78,098
				RKK MOSQ CTL INSPTR I	4	262,762	4	262,762	4	262,762
				RLK MOSQ CTL SPVR	1	75,448	1	75,448	1	75,448
118,106		347,497	341,897	TAK TERMINAL LEAVE		295,330		327,777		327,777
505,842		480,971	384,205	TAL LONGEVITY		476,559		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		33,300
180		4,400		ZBP BEEPER PAY		5,000		5,000		5,000
37,056		46,356	9,039	ZMK LAG PAYOUT		52,184		52,184		52,184
3,452		8,250	190	ZML AUTO MILEAGE		8,550		8,550		8,550
180,986			41,460	ZMM SUPPER MONEY		49,700		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			21,800
492,136		463,166	189,112	ZY3 DIFFERENTIAL		464,016		464,016			464,016
210,784			58,110	ZY7 HOLIDAY PAY		29,300		29,300			29,300
2,899,889			715,903	ZY8 OVERTIME		130,000		130,000			130,000
(204,659)		(39,605)		ZZO CAPITAL BACKCHARGE OT		(59,605)		(59,605)			(59,605)
(254,439)		(132,662)		ZZS CAPITAL BACKCHARGE ST TIME SA		(635,662)		(635,662)			(635,662)
		35,000		4KI LABORER I SEAS							
				4KJ LABORER I PT	1	15,000	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	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	2		109,710
111,863	2	115,983	47,344	4LP SEWER MAINTENANCE WORKER I	1	62,156	1	62,156	1		62,156
68,856	1	69,230	32,799	4MA LABOR SUPERVISOR II	1	72,137	1	72,137	1		72,137
281,470	4	279,079	125,730	4MF SEWER MAINTENANCE WORKER II	3	216,411	2	144,274	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	1		84,563
94,571	1	95,791	45,382	4OA SEWER MAINT SPVR II	1	99,813					
36,877				4QK DEP COMMR 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	4		213,396
1,394,729	27	1,441,692	446,214	5NK EQPT OPERATOR II	3	186,468	3	186,468	2		124,312
604,061	10	611,711	263,412	5OA EQPT OPERATOR III	2	116,845	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	1		53,192
68,856	1	69,230	32,799	6LF MAINT LEAD ELECTRN	1	72,137	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.	PUBLIC WORKS DEPARTMENT	
SSW	PW	50	DEPARTMENT	
			SEWER AND STORM WATER DISTRIC	

2014 PRIOR YEAR ACTUAL	2015			CONTROL CENTER	2016							
	NO.	ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		DETAIL BUDGET	ENSUING YEAR						
						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	35			1,805,722
181,659	4	221,471	99,064	9HC SEWAGE PLANT OPERATOR SUPVISO	3	183,054	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	4			261,252
472,436	6	478,002	185,001	9IA SWG TRT PLT SPVR II	4	330,890	3	257,124	2			165,445
308,095	6	327,106	153,444	9IK POWER PLANT OPTR I	6	342,152	6	342,152	5			279,996
332,203	4	277,113	99,229	9JA POWER PLANT OPTR II	3	216,411	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			86,990
2,236,112	46	2,340,625	1,188,528	9JK PLANT MAINT MECH I	39	2,060,279	36	1,900,717	31			1,649,842
349,049	4	299,806	141,193	9KA PLANT MAINT MECH II	3	234,293	3	234,293	3			234,293
476,440	4	325,070	154,665	9KK PLANT MAINT SPVR I	4	338,248	3	253,686	3			253,686
646,187	7	670,233	265,666	9LA PLANT MAINT SPVR II	6	601,868	6	601,868	5			580,925
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	1			67,076
118,142	1	115,148	54,553	9LJ ASST SUPT OF SEWERAGE OPERATI	1	119,982	1	119,982	1			119,982
138,001	1	138,751	65,736	9LK SUPT SEWAGE PLANTS	1	144,577	1	144,577	1			144,577
19,328,088		15,748,742	8,319,242	TOTAL		12,452,125		11,809,725				10,145,863

AB FRINGE BENEFITS

(75,994)		(9,660)		ZZO CAP BACKCHARGE OT FRINGES		(25,718)		(25,718)				(25,718)
(151,189)		(65,258)		ZZS CAP BACKCHARGE ST TIME FRINGE		(377,710)		(377,710)				(377,710)
2,423,042		2,605,040	2,668,779	11F STATE RET SYSTEMS		1,865,467		1,865,467				1,865,467
1,485,246		1,196,383	692,621	13F SOCIAL SECURITY CONT		912,674		912,674				912,674
4,497,480		4,638,472	2,059,362	14F HEALTH INSURANCE		2,898,023		2,898,023				2,448,898
31,454		30,581	13,634	17F OPTICAL PLAN		17,885		17,885				17,885
9,258		26,044		19F NEW YORK STATE UNEMPLOYMENT		25,841		25,841				25,841
159,137		155,397	69,190	20F DENTAL INSURANCE		90,882		90,882				90,882
288,205		312,707	136,370	22F MEDICARE REIMBURSEMENT		316,918		316,918				316,918
70,086		53,933	17,725	35F MTA MOBILITY TAX		40,153		40,153				40,153
37,000		35,875		40F CSEA LEGAL PLAN		21,500		21,500				21,500
3,105,720		3,458,617	1,641,054	75F HEALTH INSURANCE FOR RETIREES		3,674,353		3,674,353				3,674,353
19,688		20,866	10,248	76F EMPLOYEES OPTICAL - RETIREES		21,418		21,418				21,418
11,899,133		12,458,997	7,308,983	TOTAL		9,481,686		9,481,686				9,032,561



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	NO.
						ADOPTED
						BUDGET

BB EQUIPMENT						
4,217				001	MISC EQUIPMENT	13,361
		2,000		201	OFFICE FURNITURE/FURNISHINGS	
		10,000		206	BUILDING EQUIPMENT	17,500
		20,000		209	HEAVY DUTY EQUIPMENT	
50		120,000		210	SAFETY & SECURITY EQUIPMENT	
		50,000		216	MISCELLANEOUS EQUIPMENT	5,900
4,267		202,000		TOTAL		36,761

DD GENERAL EXPENSES						
4,167		6,000	6,005	300	OFFICE SUPPLIES & COPY PAPER	9,000
533		3,000		301	TRAVELING EXPENSE	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
		8,000		401	COPYING, BLUEPRINT SUPPLIES A	1,000
		30,000		403	INFORMATION TECH SUPPLIES & E	100
31,033		3,000	8,400	404	EDUCATIONAL & TRAINING SUPPLI	521
		10,000		405	MEDICAL SUPPLIES AND EXPENSES	
		50,000		406	BUILDING SUPPLIES AND MAINTEN	70,000
269,200		80,000		407	GASOLINE	
138,491		2,000	107	408	MOTOR VEHICLES SUPPLIES AND P	100
2,000				411	TRAFFIC AND HIGHWAY SUPPLIES	25,000
262,659		20,000	2,632	415	EQUIPMENT MAINTENANCE AND REN	1,820
		5,000		417	CLOTHING AND UNIFORM SUPPLIES	
5,376,486		80,000	10,000	418	SEWAGE AND DRAINAGE SUPPLIES	100
466,604		392,000	22,328	419	MISCELLANEOUS SUPPLIES AND EX	52,000
2,363,630		2,000		421	DIESEL FUEL	600,000
441,270			7	426	GPC PARTS/MATERIALS/SUPPLIES	5,000
10,754,811		849,000	101,867	TOTAL		767,741

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SSW	PW	50	DEPARTMENT
			SEWER AND STORM WATER DISTRICT

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

DE CONTRACTUAL SERVICES

25,000				TNK	TANK TESTING REPAIR & COMPLIA					
		57,366,000		5PS	PROFESSIONAL SERVICES	67,038,000		60,088,000		60,088,000
17,196,478		644,000	57,577,982	500	MISCELLANEOUS CONTRACTUAL SER	1,283,325				550,000
		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		60,638,000

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		1,700,000
1,094,723		16,500	(129,965)	551	LIGHT, POWER, WATER	5,832,200		500,000		500,000
				552	TELEPHONE	100				
5,129,597		4,662,490	4,204,361	553	BROKERED GAS	5,668,118		5,500,000		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		7,700,000

FF INTEREST

4,425,051		6,873,137	888,487	561	INTEREST ON BONDED DEBT	6,332,938		6,332,938		6,332,938
4,425,051		6,873,137	888,487		TOTAL	6,332,938		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		10,363,806
13,882,130		11,672,663	4,350,419		TOTAL	10,363,806		10,363,806		10,363,806

HH INTERFD CHGS - INTERFUND CHAR

		60,000		586	DPW CHARGES	3,858,342		3,858,342		3,858,342
364,572		380,358		589	OTHER EXPENSES	549,589		549,589		549,589
14,972,269		16,754,560		59E	INDIRECT COST CHARGEBACK	6,941,141		6,941,141		6,941,141
17,688,050		16,943,471		59F	CAPITAL DEBT SERVICE CHARGES	18,551,552		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		29,900,624

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
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
						135,456,794
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.  
SSW PW 50

PUBLIC WORKS DEPARTMENT  
DEPARTMENT  
SEWER AND STORM WATER DISTRICT

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

BH DEPT REVENUES

1,275		7,000		0800	NON-STORMWATER DISCHARGES-STO	7,000		7,000		7,000
124,434		450,000	19,070	0801	MISC RECEIPTS	125,000		125,000		125,000
137,057		360,000	(500)	0808	FEES	145,000		145,000		145,000
1,372,297		900,000	804,093	0813	CONTRACTUAL SERVICES	1,400,000		1,400,000		1,400,000
165,721		12,600,000	56,985	0822	WASTE DISPOSAL	150,000		12,600,000		12,600,000
(2,080)				0888	REIMB EXPENSES IGT					
1,798,704		14,317,000	879,648		TOTAL	1,827,000		14,277,000		14,277,000

BQ CAPITAL RESOURCES FOR DEBT

		300,000		1504	BOND SURPLUS	300,000		300,000		300,000
5,266,185				1507	REVENUE FOR RETIREMENT OF DEB					
5,266,185		300,000			TOTAL	300,000		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		750,000
658,813		1,093,055		1609	DUE FR LAWRENCE	1,100,000		1,100,000		750,000
(2,124)		2,251,394			TOTAL	2,300,000		2,300,000		1,500,000

BW INTERFD CHGS - INTERFUND CHAR

		2,148,499		1115	INTERFUND REVENUES OTHER	1,654,476		1,654,476		1,654,476
		2,148,499			TOTAL	1,654,476		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		104,110,150
109,964,275		110,068,845	52,020,526		TOTAL	104,559,275		104,559,275		104,110,150

176,695,717		148,882,027	56,663,610		TOTAL REVENUES	122,969,781		137,019,781		135,456,794
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FUND DEPT C.C.  
SSW PW 50

PUBLIC WORKS DEPARTMENT  
DEPARTMENT  
SEWER AND STORM WATER DISTRICT

PRIOR YEAR	2014	2015		CONTROL CENTER	2016			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	66,119,574	123,584,505	69,190,208	6000	SEWER AND STORM WATER SERVICES	135,270,554	123,320,554	63,289,066
		3			FULL-TIME EMPLOYEES			11
					PART-TIME EMPLOYEES	1	1	1
					SEASONAL EMPLOYEES			
	24,822,616	7,763,448	3,935,411	6110	SEWERAGE DISPOSAL SERVICES-BAY	1,772,568	2,622,568	1,435,636
		89			FULL-TIME EMPLOYEES	21	21	1
					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	1,499,656
		57			FULL-TIME EMPLOYEES	11	11	6
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	5,553,045	140,000	(34,927)	6130	GLEN COVE SEWAGE FACILITY	640,000	40,000	40,000
	861,964	1,158,343	363,845	6140	LAWRENCE SEWAGE TREATMENT PLAN	294,852	294,852	294,852
		5			FULL-TIME EMPLOYEES	3	3	3
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	630,575	987,446	232,947	6150	CEDARHURST SEWAGE TREATMENT PL	170,544	170,544	170,544
		3			FULL-TIME EMPLOYEES	3	3	3
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			

FUND DEPT C.C.  
SSW PW 50

PUBLIC WORKS DEPARTMENT  
DEPARTMENT  
SEWER AND STORM WATER DISTRICT

PRIOR YEAR	2014	2015		CONTROL CENTER	2016			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY EXEC. ADOPTED BUDGET
	93,869	66,997	50,432	6200	SEWERAGE COLLECTION SVCS (SCS)	3,038	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	213,338
		49			FULL-TIME EMPLOYEES	4	4	3
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	4,968,328	4,060,964	1,338,095	6220	SEWERAGE MAINTENANCE SERVICES-	517,558	517,558	340,058
		66			FULL-TIME EMPLOYEES	8	8	4
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
				6300	STORM WATER SERVICES (SWS)	3,144,690	1,443,947	2,847,606
					FULL-TIME EMPLOYEES	16	16	25
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
			20,074	7000	SEWER & STRM WTR - OPERATOR CO	48,703	48,703	60,136,703
					FULL-TIME EMPLOYEES	1	1	1
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
			547,296	7110	SEWERAGE DISP SVCS-BAY PARK-OP	2,549,184	2,264,114	1,841,432
					FULL-TIME EMPLOYEES	42	37	29
					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	1,284,830
				FULL-TIME EMPLOYEES	23		23	18
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
			15,444	7140   LAWRENCE SEWAGE TRTMNT PLNT-OP	59,428		59,428	600
				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	874,726
				FULL-TIME EMPLOYEES	20		18	14
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
			462,229	7220   SEWERAGE MAINT SVCS-CDR CRK-OP	1,503,595		1,330,640	1,184,709
				FULL-TIME EMPLOYEES	28		25	22
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
133,470,525		148,882,027	83,455,303	TOTAL COSTS	150,212,924		137,019,781	135,456,794
		273		FULL-TIME EMPLOYEES	181		171	140
				PART-TIME EMPLOYEES	1		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	9,540,730
9,631,657	9,606,968			TOTAL	9,540,730	9,540,730	9,540,730
9,631,657	9,606,968			TOTAL EXPENSES	9,540,730	9,540,730	9,540,730

REVENUES

FUND BALANCE - BEGINNING OF TH

19,437,869			AA	FUND BALANCE	9,540,730	9,540,730	9,540,730
19,437,869				TOTAL	9,540,730	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	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	9,540,730
9,631,657	9,606,968		TOTAL	9,540,730	9,540,730	9,540,730

9,631,657	9,606,968		TOTAL EXPENSES	9,540,730	9,540,730	9,540,730
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REVENUES

AA FUND BALANCE

19,437,869		0101	FUND BALANCE - BEGIN. OF YEAR	9,540,730	9,540,730	9,540,730
19,437,869			TOTAL	9,540,730	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	9,540,730
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FUND DEPT C.C.  
 ENV PL 45

PLANNING  
 DEPARTMENT  
 ENVIRONMENTAL PROTECTION

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
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  
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	20,200,000
					TOTAL	20,200,000	20,200,000	20,200,000
					TOTAL EXPENSES	20,200,000	20,200,000	20,200,000

REVENUES

FUND BALANCE - BEGINNING OF TH

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

REVENUES

AA FUND BALANCE

				0105   LITIGATION FUND BALANCE	20,200,000	20,200,000	20,200,000
				TOTAL	20,200,000	20,200,000	20,200,000
				TOTAL REVENUES	20,200,000	20,200,000	20,200,000

FUND DEPT C.C.  
LIT BU 60

OFFICE OF MANAGEMENT AND BUDGE

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	20,200,000
				TOTAL COSTS	20,200,000	20,200,000	20,200,000

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				
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FUND DEPT C.C.  
 PUA PU 10

NC PUBLIC UTILITY AUTHORITY

DEPARTMENT

NC PUBLIC UTILITY AUTHORITY

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

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					
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FUND SFA DEPT SF

SEWER&STORMWATER FINANCE

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

OTHR THAN PS - OTHER THAN PERS

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

DEBT SERVICE

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

INTERFD TRAN - INTERFUND TRANS

	110,068,845		LZ	TRANS OUT TO SSW FOR DEBT SERV	104,559,275	104,559,275	104,110,150
	110,068,845			TOTAL	104,559,275	104,559,275	104,110,150

123,318,570

TOTAL EXPENSES

123,315,570

123,315,570

122,866,445

REVENUES

NON-TAX SRCS

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

PROPERTY TAX

	123,313,570		TL	PROPERTY TAX	123,313,570	123,313,570	122,864,445
	123,313,570			TOTAL	123,313,570	123,313,570	122,864,445

123,318,570

TOTAL REVENUES

123,315,570

123,315,570

122,866,445



FUND	DEPT	C.C.	SEWER&STORMWATER FINANCE
SFA	SF	10	DEPARTMENT
			SEWER&STORMWATER FINANCE ADMI

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

EXPENSES

DE CONTRACTUAL SERVICES

		920,000		500	MISCELLANEOUS CONTRACTUAL SER		900,000		900,000		900,000
		920,000			TOTAL		900,000		900,000		900,000

FF INTEREST

		6,574,725		561	INTEREST ON BONDED DEBT		7,651,295		7,651,295		7,651,295
		6,574,725			TOTAL		7,651,295		7,651,295		7,651,295

GG PRINCIPAL

		5,755,000		571	PRINCIPAL ON BONDED DEBT		10,205,000		10,205,000		10,205,000
		5,755,000			TOTAL		10,205,000		10,205,000		10,205,000

LZ TRANS OUT TO SSW FOR DEBT SER

		110,068,845		57G	TRANSFER OUT FOR SSW PRINCIPA		104,559,275		104,559,275		104,110,150
		110,068,845			TOTAL		104,559,275		104,559,275		104,110,150

		123,318,570			TOTAL EXPENSES		123,315,570		123,315,570		122,866,445
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REVENUES

BE INVEST INCOME

		5,000		0790	INVESTMENT INCOME		2,000		2,000		2,000
		5,000			TOTAL		2,000		2,000		2,000

TL PROPERTY TAX

		123,313,570		1201	TAX LEVY COLLECTIONS		123,313,570		123,313,570		122,864,445
		123,313,570			TOTAL		123,313,570		123,313,570		122,864,445

		123,318,570			TOTAL REVENUES		123,315,570		123,315,570		122,866,445
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FUND DEPT C.C.  
SFA SF 10

SEWER&STORMWATER FINANCE
DEPARTMENT
SEWER&STORMWATER FINANCE ADMIN

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
		123,318,570		1000  SEWER&STORMWATER FINANCE ADMIN	123,315,570	123,315,570		122,866,445
		123,318,570		TOTAL COSTS	123,315,570	123,315,570		122,866,445

FUND DEPT  
TCF 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

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

EXPENSES

DE CONTRACTUAL SERVICES

			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

1,866,116		1,860,527		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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED 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 PRIOR YEAR	2015			CONTROL CENTER	2016						
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.

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 NCC DEPT CY

NASSAU COMMUNITY COLLEGE

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

131,024,456	132,731,000		AA	SALARIES, WAGES & FEES	128,675,989	128,675,989	128,675,989
55,325,288	57,864,500		AB	FRINGE BENEFITS	58,323,414	58,323,414	58,323,414
400,627	585,500		AC	WORKERS COMPENSATION	481,586	481,586	481,586
186,750,371	191,181,000			TOTAL	187,480,989	187,480,989	187,480,989

OTHR THAN PS - OTHER THAN PERS

2,242,614	2,307,482		BB	EQUIPMENT	2,180,643	2,180,643	2,180,643
7,554,062	8,185,664		DD	GENERAL EXPENSES	7,737,912	7,737,912	7,737,912
7,117,337	7,891,985		DE	CONTRACTUAL SERVICES	7,938,519	7,938,519	7,938,519
5,056,260	3,678,769		DF	UTILITY COSTS	4,744,500	4,744,500	4,744,500
3,105,588	3,281,100		HH	INTERFD CHGS - INTERFUND CHARG	3,281,100	3,281,100	3,281,100
1,149,659	55,000		OO	OTHER EXPENSES	55,000	55,000	55,000
26,225,520	25,400,000			TOTAL	25,937,674	25,937,674	25,937,674

DEBT SERVICE

			GG	PRINCIPAL	260,000	260,000	260,000
				TOTAL	260,000	260,000	260,000

212,975,891	216,581,000			TOTAL EXPENSES	213,678,663	213,678,663	213,678,663
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EMPLOYEES (1)

	1,146			FULL TIME	1,118	1,118	1,118
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS



FUND NCC DEPT CY

NASSAU COMMUNITY COLLEGE

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

	2,473,000	AA	FUND BALANCE			
	2,473,000		TOTAL			

NON-TAX SRCS

44,408	65,000	BE	INVEST INCOME	65,000	65,000	65,000
42,048	3,838,573	BF	RENTS & RECOVERIES	600,000	600,000	600,000
4,127,427	4,642,365	BG	REVENUE OFFSET TO EXPENSE	4,642,364	4,642,364	4,642,364
6,925,601	6,857,635	BK	SERVICE FEES	6,887,285	6,887,285	6,887,285
82,376,002	83,598,615	BL	STUDENT REVENUES	86,528,479	86,528,479	86,528,479
14,697,451	15,542,010	BM	REV LIEU SS - IN LIEU OF SPONS	14,825,357	14,825,357	14,825,357
108,212,937	114,544,198		TOTAL	113,548,485	113,548,485	113,548,485

STATE AID

46,909,405	47,356,919	SA	STATE AID - REIMBURSEMENT OF	47,923,295	47,923,295	47,923,295
46,909,405	47,356,919		TOTAL	47,923,295	47,923,295	47,923,295

PROPERTY TAX

52,206,883	52,206,883	TL	PROPERTY TAX	52,206,883	52,206,883	52,206,883
52,206,883	52,206,883		TOTAL	52,206,883	52,206,883	52,206,883

207,329,225	216,581,000		TOTAL REVENUES	213,678,663	213,678,663	213,678,663
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FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	10	DEPARTMENT
			GENERAL 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

86,957	2	92,029		AAK MESSENGER	2	93,724	2	93,724	2	93,724
54,957	1	47,808		AAL CLERK/M.D.						
40,827		39,237		AAT CLERK I PT		39,237		39,237		39,237
200,980	5	226,751		ABA CLERK I	1	52,113	1	52,113	1	52,113
9,910		9,141		ABC CLERICAL AID P/D P/T		9,141		9,141		9,141
29,470		38,642		ABD CLERK I PART-TIME		38,642		38,642		38,642
936,473	17	962,179		ABK CLERK II	21	1,125,648	21	1,125,648	21	1,125,648
17,496		31,720		ABL CLERK II P/T		31,720		31,720		31,720
418,998	6	429,822		ACA CLERK III	6	436,339	6	436,339	6	436,339
89,096	1	92,930		ACK CLERK IV	1	94,063	1	94,063	1	94,063
		11,215		ACT CLK TYPIST I PT		11,215		11,215		11,215
190,809	6	254,979		ADA CLK TYPIST I	3	120,853	3	120,853	3	120,853
2,476				ADG CLERK TYPIST I PART-TIME						
84,290		84,051		ADJ CLK TYPIST II PT		84,051		84,051		84,051
466,037	9	489,234		ADK CLK TYPIST II	11	590,273	11	590,273	11	590,273
121,223	2	128,102		AEA CLK TYPIST III	1	61,344	1	61,344	1	61,344
3,149				AFA CLK STENO II						
57,416	1	61,007		AFK CLK STENO III	1	63,016	1	63,016	1	63,016
261,956	3	257,781		AGA CLK STENO IV	3	260,925	3	260,925	3	260,925
104,978	1	109,458		BGK COMPUTER OPTR III	1	110,793	1	110,793	1	110,793
364,074	6	441,945		BMK BUYER I	5	388,063	5	388,063	5	388,063
209,956	2	218,916		BNK PURCHASING SPVR I	2	221,586	2	221,586	2	221,586
112,475	1	129,769		CAR ACCTG SYSTEMS SPECIALIST	1	131,352	1	131,352	1	131,352
64,362	2	126,868		CBA ACCOUNTANT I	2	111,601	2	111,601	2	111,601
261,952	3	278,257		CBK ACCOUNTANT II	3	292,711	3	292,711	3	292,711
123,546	1	119,358		CCA ACCOUNTANT III	1	120,814	1	120,814	1	120,814
145,730	1	151,868		CCK ACCTG EXEC	1	153,720	1	153,720	1	153,720
14,971		15,568		CGJ CASHIER I PT		15,568		15,568		15,568
157,268	3	165,548		CGP CASHIER II	3	170,545	3	170,545	3	170,545
80,226	1	68,651		CHA CASHIER III	1	69,488	1	69,488	1	69,488

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	10	DEPARTMENT								
			GENERAL 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
361,435	9	452,348		DDA ACCOUNTING ASSISTANT I	9	464,809	9	464,809	9	464,809	
20,020		21,153		DDB ACCOUNTING ASST I P/T		21,153		21,153		21,153	
		5,176		DDD ACCOUNTING ASSISTANT I P/		5,176		5,176		5,176	
355,118	6	374,859		DDF ACCOUNTING ASSISTANT II	4	250,093	4	250,093	4	250,093	
190,883	2	147,026		DDK ACCOUNTING ASSISTANT III	2	148,820	2	148,820	2	148,820	
95,516	1	104,225		DQP PROG ANALYST INTERN	1	107,694	1	107,694	1	107,694	
269,842	2	281,240		DRA PROGRAMMER ANALYST I	2	284,670	2	284,670	2	284,670	
61,207	1			DRF PROGRAMMER ANALYST II							
136,356	1	145,489		DTP NETORK ANALYST III	1	159,892	1	159,892	1	159,892	
70,440	1	73,513		DUJ LOC AREA NET & PERS COMPT AID	1	74,410	1	74,410	1	74,410	
140,585	2	151,870		DUO INFORMATION TECHNOLOGY SPECIA	2	156,843	2	156,843	2	156,843	
94,251	1	100,643		GDF PROGMR ANALYST I							
104,978	1	109,458		GDL PROGRAMER ANALYST II NCC	1	110,793	1	110,793	1	110,793	
124,495	1	129,769		GDN PROGRAMER ANALYST III NCC							
215,404	3	243,000		HHA ASSISTANT DIRECTOR	3	233,000	3	233,000	3	233,000	
64,525	1	73,305		KEO TECH COORD, PURCHASE	1	80,894	1	80,894	1	80,894	
596,782		40,932		TAK TERMINAL LEAVE		250,000		250,000		250,000	
216,565		212,290		TAL LONGEVITY		221,700		221,700		221,700	
208,000				TAZ RETIREMENT INCENTIVE PAYMENT							
64,751	1	65,000		TCM ASST TO THE DIRECTOR	1	65,000	1	65,000	1	65,000	
2,951		2,000		YY8 HEALTH INS BUYBACK RETIREES		3,000		3,000		3,000	
25,839		27,500		YY9 HEALTH INSURANCE BUYBACK		25,800		25,800		25,800	
7,245		12,195		ZMM SUPPER MONEY		8,775		8,775		8,775	
117,997	1	118,450		ZNE COLLEGE COMPTROLLER	1	135,000	1	135,000	1	135,000	
144,939	1	145,000		ZNF ASST TO THE PRES	1	145,000	1	145,000	1	145,000	
256,139	2	255,000		ZNI ASST VICE PRESIDENT	3	375,000	3	375,000	3	375,000	
401,457	3	403,000		ZNJ ASSOC VICE PRESIDENT	3	403,000	3	403,000	3	403,000	
149,426	3	250,000		ZNK VICE PRESIDENT	1	160,000	1	160,000	1	160,000	
224,138	2	455,000		ZNP PRESIDENT	2	450,000	2	450,000	2	450,000	
172,763		182,814		ZOA ASST TO THE DIR PT		154,289		154,289		154,289	
124,522	1	125,000		ZOH DEAN OF INSTRUCTION	1	146,197	1	146,197	1	146,197	
635,021	6	693,346		ZOL DIR SPEC PROGRAMS	8	891,046	8	891,046	8	891,046	
166,610	2	167,250		ZPH DIRECTOR OF HUMAN RESOURCES	2	167,250	2	167,250	2	167,250	
1,336				ZPX AFA - EXCEL IN EDU		80		80		80	
97,124	2	223,438		ZQA PROFESSOR	2		2		2		
(41,064)				ZQB ASSOCIATE PROFESSOR							

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	10	DEPARTMENT								
			GENERAL 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
(20,190)				ZQD INSTRUCTOR							
25,492		18,726		ZQM COUNSELOR-PART TIME		19,569		19,569			19,569
4,677		2,266		ZRC TECH ASST COLLEGE SUB P/T		2,266		2,266			2,266
		156		ZRE ADJ LIBRN COLL		163		163			163
112,567	1	113,000		ZRH DIR FIN AID, JOB PLC	1	113,000	1	113,000	1		113,000
		17,558		ZRM LAB ASST COLLEGE PT		17,558		17,558			17,558
70,564		63,600		ZRO STUDENT AIDE PT		63,600		63,600			63,600
47,906	3	204,648		ZRP GRANT ADVISOR	2		2			2	
(5,712)	1	45,000		ZRR GRT TECHNICIAN	4	136,000	4	136,000	4		136,000
90				ZSF TEACHING SUBSTITUTE							
288,520		214,949		ZSR TECH ASST I COLL-PT		254,430		254,430			254,430
432,561	4	236,206		ZTB TECHNOLOGIST I	3	182,388	3	182,388	3		182,388
	3	79,774		ZTC TECH ASST III-COLL	1		1			1	
591,381	10	732,545		ZTD TECHNOLOGIST II	11	816,363	11	816,363	11		816,363
545,456	7	685,879		ZTF TECHNOLOGIST III	7	695,029	7	695,029	7		695,029
18,191				ZTG GRANT DIRECTOR							
2,634				ZTI GRANT ADVISOR							
15,156				ZTJ GRANT TECHNICIAN							
50,480		79,951		ZTK ADMIN ASST I COLL PT		83,549		83,549			83,549
160,956	2	107,702		ZTL ADMIN ASST I-COLL	3	170,214	3	170,214	3		170,214
64,026	2	130,744		ZTN ADMIN ASST II-COLL	1	67,468	1	67,468	1		67,468
303,052	4	321,409		ZTP ADMIN ASST III-COLL	3	242,113	3	242,113	3		242,113
90,820	1	95,566		ZTR ASST DIR FIN AID	1	97,639	1	97,639	1		97,639
205,502	2	214,751		ZTS ASSOC DIR FIN AID	2	217,071	2	217,071	2		217,071
10,575		7,647		ZTT ASST BURSAR P/T		7,647		7,647			7,647
56,950		7,758		ZTV ADMIN OFF P/T		7,758		7,758			7,758
				ZYD EDUCATION STIPEND		420,000		420,000			420,000
2,541				ZY0 COMP TIME CASH							
7,799		25,658		ZY3 DIFFERENTIAL		8,120		8,120			8,120
1,408		4,901		ZY7 HOLIDAY PAY		1,470		1,470			1,470
39,725		94,443		ZY8 OVERTIME		41,360		41,360			41,360
		(1,000,000)		ZZ5 LESS SAVINGS		(3,956,195)		(3,956,195)			(3,956,195)
839				2AJ SECURITY OFFCR I PT							
91,648	1	92,000		9TI SECY TO PRESIDENT	1	92,000	1	92,000	1		92,000
63,745		50,000		9TJ WORK STUDY AIDE		50,000		50,000			50,000
13,869,016		13,520,960		TOTAL		10,448,509		10,448,509			10,448,509

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	10	DEPARTMENT			
			GENERAL ADMINISTRATION			
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

AB FRINGE BENEFITS

6,332,714		6,660,000		11F STATE RET SYSTEMS	7,000,000	7,000,000	7,000,000
1,006,150		982,660		13F SOCIAL SECURITY CONT	1,015,043	1,015,043	1,015,043
2,391,795		2,458,802		14F HEALTH INSURANCE	2,557,819	2,557,819	2,557,819
421,619		405,762		16F TIAA CREF	432,969	432,969	432,969
16,509		15,924		17F OPTICAL PLAN	16,428	16,428	16,428
32,864		16,734		19F NEW YORK STATE UNEMPLOYMENT	37,538	37,538	37,538
51,894		50,236		20F DENTAL INSURANCE	53,054	53,054	53,054
166,156		164,906		22F MEDICARE REIMBURSEMENT	172,988	172,988	172,988
5,037		4,052		22S MEDICARE REIMBURSEMENT SURCHA	5,110	5,110	5,110
62,117		48,394		35F MTA MOBILITY TAX	41,453	41,453	41,453
14,875		16,170		40F CSEA LEGAL PLAN	14,991	14,991	14,991
848,673		896,264		75F HEALTH INSURANCE FOR RETIREES	923,068	923,068	923,068
3,447		3,724		76F EMPLOYEES OPTICAL - RETIREES	3,852	3,852	3,852
11,353,850		11,723,628		TOTAL	12,274,313	12,274,313	12,274,313

AC WORKERS COMPENSATION

12,220		10,346		15D WORKERS' COMPENSATION TRIAD -	16,244	16,244	16,244
250		188,664		15I WORKERS' COMPENSATION TRIAD -	260	260	260
34,758		38,494		15M WORKERS' COMPENSATION TRIAD -	38,824	38,824	38,824
47,228		237,504		TOTAL	55,328	55,328	55,328

BB EQUIPMENT

202		10,800		001 MISC EQUIPMENT	29,000	29,000	29,000
11				005 EDUCATIONAL EQUIPMENT			
		3,500		010 CABINETS FILES ETC	3,500	3,500	3,500
300		500		011 CHAIRS LOUNGES ETC	500	500	500
430				012 CLOCKS TimestAMPS	1,000	1,000	1,000
				016 BOOKS	7,500	7,500	7,500
1,864		22,700		029 OTHER OFFICE EQUIPMENT	12,000	12,000	12,000
177		5,000		099 OTHER GENERAL EQUIPMENT	2,200	2,200	2,200
232,055		1,653,200		101 COMPUTER EQUIPMENT	1,554,700	1,554,700	1,554,700
1,330,048				104 TECHNOLOGY FEE EXPENDITURES			
6,922		200		201 OFFICE FURNITURE/FURNISHINGS	1,000	1,000	1,000
4,631		2,000		203 INFORMATION TECHNOLOGY	1,250	1,250	1,250
104				206 BUILDING EQUIPMENT			
75				210 SAFETY & SECURITY EQUIPMENT			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	10	DEPARTMENT							
			GENERAL 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
		3,100		216	MISCELLANEOUS EQUIPMENT		13,708		13,708	13,708
1,576,819		1,701,000			TOTAL		1,626,358		1,626,358	1,626,358

DD GENERAL EXPENSES										
1,157				30S	NCC - P CARD - STAPLES					
12,676		29,056		30T	TRAVEL RELATED REGISTRATION	13,800		13,800		13,800
27,767		25,400		300	OFFICE SUPPLIES & COPY PAPER	21,310		21,310		21,310
36,428		31,100		301	TRAVELING EXPENSE	46,755		46,755		46,755
202,925		233,000		303	MAINT OF EQUIPMENT	292,500		292,500		292,500
3,102		28,000		304	OFFICE EXPENSES-SERVICES	17,500		17,500		17,500
89,008		250		306	REPAIRS & MAINT BLDG					
		300		316	POSTAGE					
96,761		63,000		329	OTHER EXPENSES					
983				331	MISC MAT & SUPPLIES					
12,942		23,700		345	EDUCATION EXPENSE	23,000		23,000		23,000
350,682		314,125		356	DP PROGRAM PRODUCTS					
654,879		700,000		36A	CREDIT CARD SERVICES	700,000		700,000		700,000
37,386		49,850		360	ADVERTISING/PUBLIC NOTICES	39,860		39,860		39,860
11,755		15,000		361	PRINTING					
2,185		10,023		373	BOOKS, NEWSPAPERS, PERIODICAL	1,243		1,243		1,243
409,573		764,397		384	MEMBERSHIP FEE	777,402		777,402		777,402
		7,000		393	COPIER SUPPLIES	2,500		2,500		2,500
7,069		4,000		396	OFFICIAL COLLEGE FUNCTIONS	7,000		7,000		7,000
1				400	GRAINGER EXPENSES					
295,693		260,000		401	COPYING, BLUEPRINT SUPPLIES A	330,000		330,000		330,000
218				402	POSTAGE DELIVERY					
190,749		7,500		403	INFORMATION TECH SUPPLIES & E	306,475		306,475		306,475
13		6,000		404	EDUCATIONAL & TRAINING SUPPLI	5,500		5,500		5,500
1				405	MEDICAL SUPPLIES AND EXPENSES					
7				406	BUILDING SUPPLIES AND MAINTEN					
39				412	COMMUNICATION SUPPLIES & MAI					
1,090		1,100		415	EQUIPMENT MAINTENANCE AND REN	1,100		1,100		1,100
		3,599		416	FOOD SUPPLIES	6,500		6,500		6,500
57,345		37,300		419	MISCELLANEOUS SUPPLIES AND EX	82,266		82,266		82,266
528,500		237,500		459	BANNER SYSTEM EXPENSE	216,000		216,000		216,000
4,240		2,000		503	COMPUTER SUPPLIES & EXPENSES					
1,323		4,500		518	MISCELLANEOUS SUPPLIES & EXPE	12,362		12,362		12,362
3,036,497		2,857,700			TOTAL	2,903,073		2,903,073		2,903,073

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	10	DEPARTMENT							
			GENERAL 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										
712,461		775,051		500	MISCELLANEOUS CONTRACTUAL SER	685,463		685,463		685,463
33,166				502	LEGAL					
54,000		154,000		503	FINANCIAL	147,600		147,600		147,600
48,705		42,436		505	SYSTEMS & PROGRAMMING					
		255,000		550	LEGAL-OUTSIDE COUNSEL	250,000		250,000		250,000
848,332		1,226,487			TOTAL	1,083,063		1,083,063		1,083,063
DF UTILITY COSTS										
3,266		49,998		531	CELLULAR PHONE	52,000		52,000		52,000
350,173		305,000		552	TELEPHONE	305,000		305,000		305,000
		(1,063,729)		559	BUDGET REDUCTION					
353,439		(708,731)			TOTAL	357,000		357,000		357,000
GG PRINCIPAL										
				571	PRINCIPAL ON BONDED DEBT	260,000		260,000		260,000
					TOTAL	260,000		260,000		260,000
OO OTHER EXPENSES										
1,097,059		55,000		908	COUNTY SCHOLARSHIPS	55,000		55,000		55,000
1,097,059		55,000			TOTAL	55,000		55,000		55,000
32,182,240		30,613,548			TOTAL EXPENSES	29,062,644		29,062,644		29,062,644
REVENUES										
BG REVENUE OFFSET TO EXPENSE										
18,985				2060	MISCELLANEOUS					
18,985					TOTAL					
18,985					TOTAL REVENUES					

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	10	DEPARTMENT					
			GENERAL 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
45,084	27,080		1000	COMM. COL. GEN. ADMINISTRATION	53,782		53,782	53,782
62,901	150,699		1050	BOARD OF TRUSTEES	130,483		130,483	130,483
782,605	711,394		1051	INST. EFFCTVNES & STRATG PLANG	633,302		633,302	633,302
	6			FULL-TIME EMPLOYEES	4		4	4
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
693,067	897,650		1052	PRESIDENT'S OFFICE	911,699		911,699	911,699
	3			FULL-TIME EMPLOYEES	4		4	4
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
501,343	454,827		1053	EQUITY, INCLUSION AND AFFIRMATI	488,471		488,471	488,471
	3			FULL-TIME EMPLOYEES	4		4	4
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
6,127	8,306		1054	FACILITY MANAGERS OFFICE	6,606		6,606	6,606
10,920	8,014		1056	ACADEMIC SENATE	2,410		2,410	2,410
6,232	9,374		1057	HUMAN RESOURCES & LABOR RELATI	6,606		6,606	6,606



FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	10	DEPARTMENT				
			GENERAL 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
13,077	14,068		1058	MANAGEMENT INFO. SYSTEMS	14,168	14,168	14,168
77,298	79,350		1060	PRINTING & PUBLICATIONS	84,854	84,854	84,854
1,036,378	958,423		1061	COMPTROLLER'S OFFICE	1,224,686	1,224,686	1,224,686
	6			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
78,856	88,674		1062	COLLEGE RELATIONS (ADVANCEMENT)	85,131	85,131	85,131
7,093	17,260		1063	VICE PRESIDENT-ADMINISTRATION	7,692	7,692	7,692
7,972,948	5,167,794		1064	VICE PRESIDENT-FINANCE	4,361,103	4,361,103	4,361,103
	4			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
394,588	467,382		1065	FISCAL AFFAIRS	429,286	429,286	429,286
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
240,929	217,495		1066	BUDGET OFFICE	146,345	146,345	146,345
	2			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	10	DEPARTMENT					
			GENERAL 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
2,383,367	2,528,925		1067	STUDENT FINANCIAL AFFAIRS	2,560,936		2,560,936	2,560,936
	18			FULL-TIME EMPLOYEES	18		18	18
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,825,117	1,759,902		1068	HUMAN RESOURCES	1,771,920		1,771,920	1,771,920
	15			FULL-TIME EMPLOYEES	15		15	15
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
570,225	639,480		1069	PAYROLL OFFICE	651,623		651,623	651,623
	8			FULL-TIME EMPLOYEES	8		8	8
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
2,042,827	2,196,717		1070	PROCUREMENT OFFICE	2,120,051		2,120,051	2,120,051
	20			FULL-TIME EMPLOYEES	18		18	18
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
97,390	273,778		1071	ACCOUNT PAYABLE	75,526		75,526	75,526
6,127	6,682		1072	MAIL SERVICES	6,606		6,606	6,606
12,646	9,874		1074	HEALTH & SAFETY	10,306		10,306	10,306

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	10	DEPARTMENT				
			GENERAL 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	
544,834	540,861	1075	BURSAR		555,162	555,162	555,162
	6		FULL-TIME EMPLOYEES		6	6	6
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,938,060	2,030,365	1076	FINANCIAL AID		1,961,368	1,961,368	1,961,368
	18		FULL-TIME EMPLOYEES		17	17	17
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
284,470	585,680	1079	GRANT IN PROCESS EXPENSES		274,857	274,857	274,857
	7		FULL-TIME EMPLOYEES		9	9	9
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
119,483	223,864	1082	INTERNAL AUDIT FUNCTION		28,937	28,937	28,937
	2		FULL-TIME EMPLOYEES				
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
8,029,798	7,966,627	1084	INFORMATION TECHNOLOGY		7,804,145	7,804,145	7,804,145
	44		FULL-TIME EMPLOYEES		41	41	41
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,330,048	1,500,000	1085	TECHNOLOGY EXPENSE		1,500,000	1,500,000	1,500,000

FUND DEPT C.C.  
 NCC CY 10

NASSAU COMMUNITY COLLEGE  
 DEPARTMENT  
 GENERAL 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
68,114	54,178	1090	WORK STUDY PROGRAM	53,222	53,222		53,222
972,726	985,475	1100	GENERAL COUNSEL	981,361	981,361		981,361
	4		FULL-TIME EMPLOYEES	4	4		4
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
27,562	33,350	1101	EXTERNAL COMMUNICATIONS				
		1102	LABOR RELATIONS	120,000	120,000		120,000
			FULL-TIME EMPLOYEES	1	1		1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
32,182,240	30,613,548		TOTAL COSTS	29,062,644	29,062,644		29,062,644
	169		FULL-TIME EMPLOYEES	162	162		162
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	12	DEPARTMENT
			VP FOR INSTITUTIONAL ADVANCEM

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

49,273	1	51,485		AAL CLERK/M.D.	1	52,113	1	52,113	1	52,113
12,966		12,548		AAT CLERK I PT		12,548		12,548		12,548
50,115	1	53,879		ABK CLERK II	1	55,524	1	55,524	1	55,524
48,118	1	51,485		ADA CLK TYPIST I	2	81,153	2	81,153	2	81,153
55,680	1	59,451		AEA CLK TYPIST III	1	61,344	1	61,344	1	61,344
96,509	1	100,643		CBK ACCOUNTANT II	1	101,870	1	101,870	1	101,870
89,096	1	92,930		E EK INFO SPLCLST I	1	94,063	1	94,063	1	94,063
31,035				HHA ASSISTANT DIRECTOR	1	90,000	1	90,000	1	90,000
73,909		22,080		TAK TERMINAL LEAVE						
32,300		33,296		TAL LONGEVITY		36,900		36,900		36,900
81,681	1	70,302		TCM ASST TO THE DIRECTOR	2	110,302	2	110,302	2	110,302
		3,000		YY9 HEALTH INSURANCE BUYBACK						
4,725		4,710		ZMM SUPPER MONEY		3,870		3,870		3,870
107,280	1	140,000		ZNJ ASSOC VICE PRESIDENT						
37,630		63,356		ZOA ASST TO THE DIR PT		63,356		63,356		63,356
342,601	4	358,640		ZOL DIR SPEC PROGRAMS	4	415,640	4	415,640	4	415,640
1,852		9,943		ZRO STUDENT AIDE PT		9,943		9,943		9,943
3,763				ZY0 COMP TIME CASH						
94,912		83,038		ZY8 OVERTIME		98,730		98,730		98,730
99,529	2	105,790		8GC DUPLICATING MACHINE OPERATR I	2	109,072	2	109,072	2	109,072
76,160	1	79,466		8GF DUP MACH OPTR III	1	80,435	1	80,435	1	80,435
76,160	1	79,466		8GG DUPLICATING MACHINE OPRATR II	1	80,435	1	80,435	1	80,435
53,430	1	58,511		8HK ILLUSTRATOR I	2	124,783	2	124,783	2	124,783
117,117	1	125,444		8MA DIR OF COLEGE PRGTG&PUBLICATION	1	129,534	1	129,534	1	129,534
1,635,841		1,659,463		TOTAL		1,811,615		1,811,615		1,811,615

AB FRINGE BENEFITS

118,304		118,416		13F SOCIAL SECURITY CONT		119,350		119,350		119,350
282,834		304,846		14F HEALTH INSURANCE		302,468		302,468		302,468
30,319		35,648		16F TIAA CREF		31,135		31,135		31,135
1,869		2,004		17F OPTICAL PLAN		1,861		1,861		1,861

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	12	DEPARTMENT
			VP FOR INSTITUTIONAL ADVANCEM

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
		7,852		19F NEW YORK STATE UNEMPLOYMENT							
6,732		6,570		20F DENTAL INSURANCE		6,884		6,884			6,884
4,931		4,000		22F MEDICARE REIMBURSEMENT		5,135		5,135			5,135
8,301		5,480		35F MTA MOBILITY TAX		5,541		5,541			5,541
		32		40F CSEA LEGAL PLAN							
37,283		44,494		75F HEALTH INSURANCE FOR RETIREES		40,551		40,551			40,551
111		114		76F EMPLOYEES OPTICAL - RETIREES		124		124			124
490,684		529,456		TOTAL		513,049		513,049			513,049

BB EQUIPMENT											
2014	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
318				001 MISC EQUIPMENT							
1,077		2,500		010 CABINETS FILES ETC							
		2,000		014 DESK & DESK TOPS		2,500		2,500			2,500
2,331		500		029 OTHER OFFICE EQUIPMENT		1,000		1,000			1,000
63,520				099 OTHER GENERAL EQUIPMENT		7,000		7,000			7,000
3,662		20,000		101 COMPUTER EQUIPMENT		10,500		10,500			10,500
3,495		1,000		202 COPYING/BLEUPRINT EQUIPMENT							
		1,385		203 INFORMATION TECHNOLOGY							
103				206 BUILDING EQUIPMENT							
669				211 COMMUNICATION EQUIPMENT							
75,175		27,385		TOTAL		21,000		21,000			21,000

DD GENERAL EXPENSES											
2014	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
724				30S NCC - PCARD - STAPLES							
91,870		5,000		300 OFFICE SUPPLIES & COPY PAPER		40,159		40,159			40,159
1,069		3,250		301 TRAVELING EXPENSE		4,529		4,529			4,529
3,707				303 MAINT OF EQUIPMENT							
		19,000		329 OTHER EXPENSES		19,500		19,500			19,500
25,947		74,500		331 MISC MAT & SUPPLIES		82,500		82,500			82,500
				345 EDUCATION EXPENSE		750		750			750
288,001		274,710		360 ADVERTISING/PUBLIC NOTICES		48,000		48,000			48,000
2,038		5,000		361 PRINTING		22,000		22,000			22,000
17,353		250		373 BOOKS, NEWSPAPERS, PERIODICAL		200		200			200
		1,000		384 MEMBERSHIP FEE		600		600			600
127				400 GRAINGER EXPENSES							
1,686				419 MISCELLANEOUS SUPPLIES AND EX							
				503 COMPUTER SUPPLIES & EXPENSES		500		500			500

FUND DEPT C.C.  
 NCC CY 12

NASSAU COMMUNITY COLLEGE  
 DEPARTMENT  
 VP FOR INSTITUTIONAL ADVANCEM

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
		51,364		518	MISCELLANEOUS SUPPLIES & EXPE						
432,522		434,074			TOTAL	218,738		218,738			218,738
DE CONTRACTUAL SERVICES											
(13,845)				500	MISCELLANEOUS CONTRACTUAL SER	258,500		258,500			258,500
(13,845)					TOTAL	258,500		258,500			258,500
2,620,377		2,650,378			TOTAL EXPENSES	2,822,902		2,822,902			2,822,902

FUND DEPT C.C.  
NCC CY 12

NASSAU COMMUNITY COLLEGE  
DEPARTMENT  
VP FOR INSTITUTIONAL ADVANCEME

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
191,260	206,224		1201 VP FOR INSTITUTIONAL ADVANCEME		39,551	39,551	39,551
	1		FULL-TIME EMPLOYEES				
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
566,665	496,569		1202 COLLEGE DEVELOPMENT		769,530	769,530	769,530
	5		FULL-TIME EMPLOYEES		8	8	8
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
239,829	272,935		1203 SPONSORED PROGRAMS AND RESEARC		276,701	276,701	276,701
	2		FULL-TIME EMPLOYEES		2	2	2
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
571,248	600,483		1204 MARKETING & COMMUNICATIONS		621,685	621,685	621,685
	2		FULL-TIME EMPLOYEES		2	2	2
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,051,375	1,074,167		1205 PRINTING & PUBLICATIONS		1,115,435	1,115,435	1,115,435
	8		FULL-TIME EMPLOYEES		9	9	9
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
2,620,377	2,650,378		TOTAL COSTS		2,822,902	2,822,902	2,822,902
	18		FULL-TIME EMPLOYEES		21	21	21
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				



FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE									
NCC	CY	15	DEPARTMENT									
			INSTRUCTION									
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

46,804	1	48,918		AAK	MESSENGER	1	49,512	1	49,512	1	49,512
		2,490		AAO	CLERICAL STO WKR,TMP		2,490		2,490		2,490
25,838		27,122		AAT	CLERK I PT		27,122		27,122		27,122
84,529	3	131,753		ABA	CLERK I						
46,005		26,572		ABD	CLERK I PART-TIME		26,572		26,572		26,572
806,392	15	796,427		ABK	CLERK II	19	931,074	19	931,074	19	931,074
68,473	1	73,513		ACA	CLERK III	1	74,410	1	74,410	1	74,410
85,623	1	92,930		ACK	CLERK IV						
89,959		115,643		ACT	CLK TYPYST I PT		115,643		115,643		115,643
286,624	7	340,768		ADA	CLK TYPYST I	5	254,344	5	254,344	5	254,344
13,401		16,207		ADG	CLERK TYPYST I PART-TIME		16,207		16,207		16,207
564,810	11	602,233		ADK	CLK TYPYST II	11	614,075	11	614,075	11	614,075
125,656	2	137,302		AEA	CLK TYPYST III	1	69,488	1	69,488	1	69,488
				AFA	CLK STENO II	1	61,480	1	61,480	1	61,480
127,721	2	135,770		AFK	CLK STENO III	2	138,699	2	138,699	2	138,699
100,672	1	73,619		AGA	CLK STENO IV	1	76,082	1	76,082	1	76,082
51,871	1	54,189		BIK	MULTI-KEYBOARD OPERATOR I	1	54,850	1	54,850	1	54,850
344,537		410,577		BP4	CHAIR STIPEND		356,132		356,132		356,132
573				GRA	REGISTRARS ASST II						
72,989	1	75,000		HHA	ASSISTANT DIRECTOR						
70,440	1	73,513		LKP	LIBRARY ASST II						
29,177		26,170		MKH	MUSICAL ACCPNST PT		26,170		26,170		26,170
1,306,757		1,232,153		TAK	TERMINAL LEAVE		1,000,000		1,000,000		1,000,000
315,915		501,085		TAL	LONGEVITY		308,500		308,500		308,500
316,836				TAZ	RETIREMENT INCENTIVE PAYMENT						
59,771	1	60,000		TCM	ASST TO THE DIRECTOR	1	60,000	1	60,000	1	60,000
10,004		9,000		YY9	HEALTH INSURANCE BUYBACK		10,000		10,000		10,000
33,000		50,000		ZDE	DIST ED DEVELOPMENT STIPEND		50,000		50,000		50,000
1,170		3,303		ZMM	SUPPER MONEY		2,010		2,010		2,010
424,274	3	422,691		ZNI	ASST VICE PRESIDENT	3	422,691	3	422,691	3	422,691

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
			DEPARTMENT							
NCC	CY	15	INSTRUCTION							
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	160,000		ZNK VICE PRESIDENT	1	160,000	1	160,000	1	160,000
128,325		136,570		ZOA ASST TO THE DIR PT		185,311		185,311		185,311
495,214	4	500,000		ZOH DEAN OF INSTRUCTION	4	500,000	4	500,000	4	500,000
194,228	2	200,717		ZOL DIR SPEC PROGRAMS	5	505,186	5	505,186	5	505,186
		16,101		ZOM INTERPRETER FOR THE DEAF		150,000		150,000		150,000
402,061	9	438,152		ZPC CLINICAL PROFESSOR	8	379,752	8	379,752	8	379,752
121,946	3	131,073		ZPD LABORATORY TECHNICIAN						
15,832,643		16,392,370		ZPQ ADJUNCT PROFESSOR	16,764,221		16,764,221			16,764,221
2,961,024		3,264,307		ZPR ADJUNCT ASSOC PROF	3,055,513		3,055,513			3,055,513
3,154,159		2,992,424		ZPS ADJUNCT ASST PROF	3,307,614		3,307,614			3,307,614
746,569				ZPT MISC TITLE-SABBATCL						
17,555				ZPX AFA - EXCEL IN EDU	1,410		1,410			1,410
16,524,133	160	17,964,620		ZQA PROFESSOR	186	20,811,263	186	20,811,263	186	20,811,263
11,935,478	141	12,555,698		ZQB ASSOCIATE PROFESSOR	129	11,610,376	129	11,610,376	129	11,610,376
9,957,947	136	10,441,378		ZQC ASST PROFESSOR	117	9,083,817	117	9,083,817	117	9,083,817
3,811,518	56	3,438,470		ZQD INSTRUCTOR	61	3,740,530	61	3,740,530	61	3,740,530
210				ZQE INSTRUCTOR-PART TIME						
2,648,219		2,363,888		ZQI ADJUNCT INSTRUCTOR	2,763,639		2,763,639			2,763,639
530,584		808,211		ZQR PROFESSOR-EVENING SUPERVISION	581,770		581,770			581,770
234,374		233,065		ZQS ASSOC PROF.-EVENING SUPERVISI	256,984		256,984			256,984
69,256		44,690		ZQT ASSISTANT PROF.-EVENING SUPER	75,935		75,935			75,935
3,700		8,607		ZRA INSTRUCTOR-EVENING SUPERVISIO	4,056		4,056			4,056
149,745		127,761		ZRC TECH ASST COLLEGE SUB P/T	127,761		127,761			127,761
110,653		110,279		ZRM LAB ASST COLLEGE PT	110,102		110,102			110,102
416,525		409,845		ZRO STUDENT AIDE PT	419,745		419,745			419,745
3,238				ZRP GRANT ADVISOR						
71,171		68,178		ZSC PRODUCTION DIR-THTRE	72,114		72,114			72,114
24,045		25,907		ZSE MUSICAL DIR-COLLEGE	25,907		25,907			25,907
465,855		464,740		ZSF TEACHING SUBSTITUTE	464,740		464,740			464,740
14,650		14,649		ZSG CHOREOGRAPHER COLLGE	14,649		14,649			14,649
105,549	1	107,548		ZSH TV RADIO PROD DIR	1	107,395	1	107,395	1	107,395
99,761		21,396		ZSJ APPLIED MUSIC TUTOR I	22,359		22,359			22,359
9,612		29,653		ZSK APPLIED MUSIC TUTOR II	30,987		30,987			30,987
140,493		175,681		ZSL APPLIED MUSIC TUTOR III	183,587		183,587			183,587
2,150,185		2,211,235		ZSR TECH ASST I COLL-PT	2,226,421		2,226,421			2,226,421
816,088	11	667,960		ZSS TECH ASST I-COLL	14	803,985	14	803,985	14	803,985

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	15	DEPARTMENT								
			INSTRUCTION								
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
1,285,691	19	1,333,849		ZTA TECH ASST II-COLL	15	1,055,034	15	1,055,034	15	1,055,034	
70,367	1	56,827		ZTB TECHNOLOGIST I	2	125,560	2	125,560	2	125,560	
1,423,845	19	1,629,657		ZTC TECH ASST III-COLL	17	1,470,681	17	1,470,681	17	1,470,681	
325,928	7	517,775		ZTD TECHNOLOGIST II	5	381,188	5	381,188	5	381,188	
562,925	7	654,323		ZTF TECHNOLOGIST III	10	909,230	10	909,230	10	909,230	
1,110				ZTI GRANT ADVISOR							
220,101		186,329		ZTK ADMIN ASST I COLL PT		138,624		138,624		138,624	
114,457	1	63,623		ZTL ADMIN ASST I-COLL	1	64,688	1	64,688	1	64,688	
	1	63,703		ZTN ADMIN ASST II-COLL							
88				ZTW COORD TEST P/T							
7,981		27,958		ZY3 DIFFERENTIAL		8,390		8,390		8,390	
		24,111		ZY7 HOLIDAY PAY							
55,119		63,716		ZY8 OVERTIME		57,350		57,350		57,350	
				ZZ5 LESS SAVINGS		(993,561)		(993,561)		(993,561)	
1,728,206				ZZ8 SALARY ADJUSTMENT							
203				9TJ WORK STUDY AIDE							
85,652,555		86,685,992		TOTAL		86,511,864		86,511,864		86,511,864	
AB FRINGE BENEFITS											
3,711,389		3,454,000		12F TEACHERS RETIREMENT		3,950,000		3,950,000		3,950,000	
6,073,254		6,486,326		13F SOCIAL SECURITY CONT		6,126,930		6,126,930		6,126,930	
10,355,589		10,955,470		14F HEALTH INSURANCE		11,074,420		11,074,420		11,074,420	
4,920		1,350		15M WORKERS' COMPENSATION TRIAD -		5,496		5,496		5,496	
5,440,421		6,127,214		16F TIAA CREF		5,586,898		5,586,898		5,586,898	
66,710		67,562		17F OPTICAL PLAN		66,383		66,383		66,383	
95,904		243,088		19F NEW YORK STATE UNEMPLOYMENT		109,544		109,544		109,544	
454,898		473,004		20F DENTAL INSURANCE		465,023		465,023		465,023	
818,318		818,510		22F MEDICARE REIMBURSEMENT		851,926		851,926		851,926	
75,527		79,458		22S MEDICARE REIMBURSEMENT SURCHA		76,566		76,566		76,566	
442,750		298,330		35F MTA MOBILITY TAX		295,470		295,470		295,470	
8,500		8,530		40F CSEA LEGAL PLAN		8,566		8,566		8,566	
4,497,184		4,711,536		75F HEALTH INSURANCE FOR RETIREES		4,891,409		4,891,409		4,891,409	
3,213		3,290		76F EMPLOYEES OPTICAL - RETIREES		3,590		3,590		3,590	
32,048,577		33,727,668		TOTAL		33,512,221		33,512,221		33,512,221	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	15	DEPARTMENT							
			INSTRUCTION							
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	
AC WORKERS COMPENSATION										
64,836		55,236		15D WORKERS' COMPENSATION TRIAD -	86,186		86,186		86,186	
48,293		43,332		15I WORKERS' COMPENSATION TRIAD -	50,146		50,146		50,146	
62,058		12,762		15M WORKERS' COMPENSATION TRIAD -	69,670		69,670		69,670	
175,187		111,330		TOTAL	206,002		206,002		206,002	
BB EQUIPMENT										
9,206		67,428		001 MISC EQUIPMENT	9,534		9,534		9,534	
10,221		15,955		005 EDUCATIONAL EQUIPMENT	32,991		32,991		32,991	
348		8,103		010 CABINETS FILES ETC	1,400		1,400		1,400	
3,331		7,211		011 CHAIRS LOUNGES ETC	10,610		10,610		10,610	
203				012 CLOCKS TimestAMPS						
1,361				014 DESK & DESK TOPS						
149		250		016 BOOKS	100		100		100	
		200		028 DUPLICATING EQUIPMENT	200		200		200	
188				029 OTHER OFFICE EQUIPMENT						
		3,000		034 MICROSCOPES	1,012		1,012		1,012	
		2,000		035 REFRIGERATORS & COOLER	2,000		2,000		2,000	
3,400		2,700		044 SEWING MACHINE						
18,021		18,900		089 LAB & TESTING EQUIPMENT	13,875		13,875		13,875	
		5,300		091 RADIO & COMMUNICATIONS	1,355		1,355		1,355	
5,086		6,823		099 OTHER GENERAL EQUIPMENT	3,425		3,425		3,425	
57,068		66,527		101 COMPUTER EQUIPMENT	63,473		63,473		63,473	
37,596		750		201 OFFICE FURNITURE/FURNISHINGS	7,500		7,500		7,500	
6,062		5,245		203 INFORMATION TECHNOLOGY	1,402		1,402		1,402	
9,393		11,500		204 EDUCATIONAL AND TRAINING EQUI	27,500		27,500		27,500	
3,642				205 MEDICAL/DENTAL EQUIPMENT						
2,128				206 BUILDING EQUIPMENT						
18				208 MOTOR VEHICLES EQUIPMENT						
12,344				211 COMMUNICATION EQUIPMENT						
11,632		8,750		213 RECREATIONAL EQUIPMENT	11,187		11,187		11,187	
68,484		19,586		216 MISCELLANEOUS EQUIPMENT	10,715		10,715		10,715	
202		800		219 GRANGER MISC EQUIP	200		200		200	
260,083		251,028		TOTAL	198,479		198,479		198,479	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	15	DEPARTMENT							
			INSTRUCTION							
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

22,000		2,642		305	NCC - PCARD - STAPLES					
23,277		23,021		30T	TRAVEL RELATED REGISTRATION	33,950		33,950		33,950
78,967		69,236		300	OFFICE SUPPLIES & COPY PAPER	115,528		115,528		115,528
49,544		96,718		301	TRAVELING EXPENSE	130,628		130,628		130,628
4,172				302	ROYALTIES	9,425		9,425		9,425
3,534		5,700		303	MAINT OF EQUIPMENT	53,950		53,950		53,950
1,067		759		304	OFFICE EXPENSES-SERVICES					
		2,242		305	INSURANCE PREMIUMS	2,242		2,242		2,242
747				306	REPAIRS & MAINT BLDG					
		9,125		307	TELEPHONE INSTALLATION COSTS					
12,000		12,000		308	RENTS	16,300		16,300		16,300
2,741				309	RENTAL OF EQUIPMENT	1,200		1,200		1,200
				316	POSTAGE	300		300		300
				317	RADIO & COMMUNICATION	15,000		15,000		15,000
1,474		900		329	OTHER EXPENSES	23,903		23,903		23,903
62,092		70,019		331	MISC MAT & SUPPLIES	70,281		70,281		70,281
				337	LABORATORY SERVICES	500		500		500
833		600		341	TV MOTION PICTURE PROMOTION	600		600		600
275		2,000		342	OUTSIDE VNDR REPAIRS					
4,082		29,134		345	EDUCATION EXPENSE	22,300		22,300		22,300
13,245		11,750		356	DP PROGRAM PRODUCTS	11,000		11,000		11,000
3,681		5,800		358	LAUNDRY SERVICES	3,000		3,000		3,000
1,730		1,700		361	PRINTING	2,233		2,233		2,233
9,863		9,220		373	BOOKS, NEWSPAPERS, PERIODICAL	2,290		2,290		2,290
		1,650		379	ART TRANSPORTATION	1,200		1,200		1,200
38,007		37,155		384	MEMBERSHIP FEE	42,794		42,794		42,794
468				393	COPIER SUPPLIES	1,000		1,000		1,000
		300		396	OFFICIAL COLLEGE FUNCTIONS	300		300		300
4,640		1,500		400	GRAINGER EXPENSES	1,081		1,081		1,081
26		400		401	COPYING, BLUEPRINT SUPPLIES A					
91,725		60,409		403	INFORMATION TECH SUPPLIES & E	71,416		71,416		71,416
51,308		70,872		404	EDUCATIONAL & TRAINING SUPPLI	67,110		67,110		67,110
78,718		70,600		405	MEDICAL SUPPLIES AND EXPENSES	62,835		62,835		62,835
2,485		1,100		406	BUILDING SUPPLIES AND MAINTEN					
9,352				409	MOTOR VEHICLES EXPENSES					

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	15	DEPARTMENT								
			INSTRUCTION								
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
811		2,630		412	COMMUNICATION SUPPLIES & MAI	1,527		1,527			1,527
2,894				414	RECREATION SUPPLIES & EXPENSE	1,860		1,860			1,860
24,726		24,950		415	EQUIPMENT MAINTENANCE AND REN	6,350		6,350			6,350
18,187		33,090		416	FOOD SUPPLIES	35,185		35,185			35,185
1,500				417	CLOTHING AND UNIFORM SUPPLIES						
91,996		172,429		419	MISCELLANEOUS SUPPLIES AND EX	8,440		8,440			8,440
2,131				423	NCC BOOKS--COLLEGE ONLY						
11,694		75,798		503	COMPUTER SUPPLIES & EXPENSES	25,072		25,072			25,072
6,914		62,076		504	EDUCATIONAL SUPPLIES	24,933		24,933			24,933
40,539		50,918		515	EQUIPMENT MAINTENANACE AND RE	23,240		23,240			23,240
3,854		70,229		518	MISCELLANEOUS SUPPLIES & EXPE	80,182		80,182			80,182
777,299		1,088,672		TOTAL		969,155		969,155			969,155
DE CONTRACTUAL SERVICES											
159,027		113,777		500	MISCELLANEOUS CONTRACTUAL SER	213,363		213,363			213,363
206,414		170,650		501	EDUCATION	57,380		57,380			57,380
184		172,725		505	SYSTEMS & PROGRAMMING	133,000		133,000			133,000
				550	LEGAL-OUTSIDE COUNSEL	625		625			625
365,625		457,152		TOTAL		404,368		404,368			404,368
119,279,326		122,321,842		TOTAL EXPENSES		121,802,089		121,802,089			121,802,089
REVENUES											
BK SERVICE FEES											
6,835				2106	STUD LAB FEES DAY						
6,835				TOTAL							
6,835				TOTAL REVENUES							

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	15	DEPARTMENT					
			INSTRUCTION					
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	
97,163	244,422		1500	COMM. COL. INSTRUCTION DAY DIV	110,855		110,855	110,855
3,743,008	3,760,897		1502	ACCOUNTING&BUSINESS ADMIN	3,684,366		3,684,366	3,684,366
	19			FULL-TIME EMPLOYEES	18		18	18
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
511,781	514,528		1503	AFRO-AMERICAN STUDIES	538,232		538,232	538,232
	4			FULL-TIME EMPLOYEES	4		4	4
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
7,481,538	7,586,623		1504	ALLIED HEALTH SCIENCES	7,658,153		7,658,153	7,658,153
	41			FULL-TIME EMPLOYEES	43		43	43
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
4,176,083	4,359,825		1506	ART	4,361,246		4,361,246	4,361,246
	22			FULL-TIME EMPLOYEES	22		22	22
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
34,258	36,521		1507	ART GALLERY	36,344		36,344	36,344
5,663,464	5,920,695		1508	BIOLOGY	5,693,408		5,693,408	5,693,408
	27			FULL-TIME EMPLOYEES	26		26	26
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
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
3,256	3,340	1510	CREATIVE WRITING	2,840		2,840	2,840
2,667,008	2,767,698	1512	CHEMISTRY	2,649,281		2,649,281	2,649,281
	12		FULL-TIME EMPLOYEES	11		11	11
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
12,364	13,476	1514	COLLEGE OF THE AIR	13,335		13,335	13,335
1,700,466	1,759,897	1515	LEGAL STUDIES	1,725,281		1,725,281	1,725,281
	10		FULL-TIME EMPLOYEES	10		10	10
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,627,034	1,655,838	1516	ECONOMICS/FINANCE	1,684,697		1,684,697	1,684,697
	8		FULL-TIME EMPLOYEES	8		8	8
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
3,754,554	3,847,548	1518	ENGINEERING/PHYSICS/TECH	3,885,542		3,885,542	3,885,542
	17		FULL-TIME EMPLOYEES	17		17	17
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
13,866,018	14,528,908	1520	ENGLISH	14,469,781		14,469,781	14,469,781
	91		FULL-TIME EMPLOYEES	91		91	91
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				



FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	15	DEPARTMENT		INSTRUCTION			
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	
363,448	344,600		1521	WRITING CENTER	359,338		359,338	359,338
	2			FULL-TIME EMPLOYEES	2		2	2
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,828,259	1,822,336		1522	FOREIGN LANGUAGES	1,926,731		1,926,731	1,926,731
	8			FULL-TIME EMPLOYEES	8		8	8
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
4,124,104	4,210,072		1524	HEALTH/PHYS ED & REC	4,178,357		4,178,357	4,178,357
	16			FULL-TIME EMPLOYEES	16		16	16
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
166,678	177,150		1525	INTRAMURALS	171,581		171,581	171,581
	1			FULL-TIME EMPLOYEES	1		1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
2,777,072	2,807,262		1526	HISTORY&POLITICAL SCIENCE	2,893,424		2,893,424	2,893,424
	15			FULL-TIME EMPLOYEES	15		15	15
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,724,345	1,862,277		1527	HOSPITALITY BUSINESS	1,799,445		1,799,445	1,799,445
	12			FULL-TIME EMPLOYEES	12		12	12
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT		INSTRUCTION		
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
4,061,739	4,123,021		1528	MARKETING/RETAILING/FASHION/IN	4,044,449	4,044,449	4,044,449
	22			FULL-TIME EMPLOYEES	22	22	22
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
13,128,192	13,757,250		1530	MATH-STATS-COMPUTER PROCESSING	13,459,536	13,459,536	13,459,536
	75			FULL-TIME EMPLOYEES	73	73	73
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
453,654	490,531		1531	MORTUARY SCIENCE	523,371	523,371	523,371
	3			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,009,290	3,034,631		1532	MUSIC	2,995,680	2,995,680	2,995,680
	15			FULL-TIME EMPLOYEES	14	14	14
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,169,213	5,185,838		1534	NURSING	5,197,789	5,197,789	5,197,789
	33			FULL-TIME EMPLOYEES	33	33	33
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,526,732	3,722,828		1535	PHYSICAL SCIENCE	3,716,416	3,716,416	3,716,416
	20			FULL-TIME EMPLOYEES	20	20	20
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT		INSTRUCTION		
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
1,065,003	1,048,996		1536	PHILOSOPHY	1,030,174	1,030,174	1,030,174
	7			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,827,859	1,969,991		1537	CRIMINAL JUSTICE	1,892,343	1,892,343	1,892,343
	12			FULL-TIME EMPLOYEES	12	12	12
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
4,299,119	4,460,837		1538	PSYCHOLOGY	4,286,009	4,286,009	4,286,009
	22			FULL-TIME EMPLOYEES	21	21	21
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,664,256	6,599,297		1540	READING	6,736,364	6,736,364	6,736,364
	36			FULL-TIME EMPLOYEES	36	36	36
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,711,420	1,867,496		1542	OFFICE TECHNOLOGY	1,804,194	1,804,194	1,804,194
	9			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,133,534	2,295,127		1544	SOCIOLOGY	2,228,680	2,228,680	2,228,680
	11			FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	15	DEPARTMENT			INSTRUCTION		
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
3,506,955	3,527,161		1546	COMMUNICATIONS	3,596,460		3,596,460	3,596,460
	22			FULL-TIME EMPLOYEES	22		22	22
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,862,983	1,851,971		1548	THEATRE & DANCE	1,804,925		1,804,925	1,804,925
	10			FULL-TIME EMPLOYEES	10		10	10
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
23,469	25,160		1549	TESTING PROGRAM	25,410		25,410	25,410
28,842	28,750		1551	ACADEMIC ADVISEMENT CENTER	29,142		29,142	29,142
18,768	61,265		1557	ACADEMIC SENATE	19,174		19,174	19,174
	1			FULL-TIME EMPLOYEES				
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
17,961	18,934		1559	REGISTRAR	18,799		18,799	18,799
28,545	30,990		1564	ACADEMIC COMPUTER SERVICES	30,726		30,726	30,726
6,448	6,796		1566	OFIC OF INSTITUTIONAL RESEARCH	6,965		6,965	6,965

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
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
351,912	445,390		1567	ACADEMIC ASSESSMENT PROGRAM RE	439,738	439,738	439,738
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
8,633	9,500		1568	MIDDLE STATES	41,450	41,450	41,450
17,257	25,841		1569	WOMAN'S STUDIES	20,793	20,793	20,793
475,836	391,936		1571	AUDIO VISUAL	424,509	424,509	424,509
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
472,025	502,424		1572	MEDIA	411,385	411,385	411,385
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
89,131	90,255		1573	HONORS PROGRAM	93,132	93,132	93,132
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
474,543	515,139		1574	ASSIST. VP. ACAD. AFFAIRS	910,078	910,078	910,078
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
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
6,277,980	5,609,986		1575	V P ACADEMIC AFFAIRS	5,933,039	5,933,039	5,933,039
	2			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
26,209			1580	DEAN NURSING HEALTH SCIENCES	5,781	5,781	5,781
8,961	14,365		1581	DEAN, BUS./PROF.ED	143,369	143,369	143,369
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
226,402	265,952		1582	DEAN, SCIENCE & MATH	257,692	257,692	257,692
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
224,237	185,594		1583	ACADEMIC RESOURCE OFFICER PROF	177,045	177,045	177,045
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
99,933	61,899		1584	DEAN, SOCIAL/BEHAVIORAL SCI.	65,375	65,375	65,375
170,622	199,477		1585	DEAN, ARTS/HUMANITIES	193,854	193,854	193,854
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
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
1,057,369	1,207,554		1588	WEEKEND COLLEGE, INST.OPER. &	1,011,298	1,011,298	1,011,298
	8			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
432,393	465,747		1590	WEEKEND COLLEGE & FACULTY RESO	384,708	384,708	384,708
	3			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
119,279,326	122,321,842			TOTAL COSTS	121,802,089	121,802,089	121,802,089
	630			FULL-TIME EMPLOYEES	623	623	623
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT C.C.  
NCC CY 50

NASSAU COMMUNITY COLLEGE  
DEPARTMENT  
EXTENSION & PUBLIC 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

		12,967		AAT CLERK I PT		12,967		12,967			12,967
212,581	4	211,577		ABK CLERK II	4	219,136	4	219,136	4		219,136
86,456	1	92,930		ACK CLERK IV	1	94,063	1	94,063	1		94,063
3,507				ADG CLERK TYPIST I PART-TIME							
42,875	1	46,359		AEK CLK STENO I	1	47,599	1	47,599	1		47,599
54,964	1	58,301		EAF RESEARCH AIDE	1	60,176	1	60,176	1		60,176
89,096	1	92,930		E EK INFO SPLCLST I	1	94,063	1	94,063	1		94,063
107,472	3	190,000		HHA ASSISTANT DIRECTOR	2	140,000	2	140,000	2		140,000
7,155		29,947		TAK TERMINAL LEAVE							
9,000		16,330		TAL LONGEVITY		11,700		11,700			11,700
59,285	1	59,513		TCM ASST TO THE DIRECTOR	1	59,513	1	59,513	1		59,513
2,418		4,000		YY9 HEALTH INSURANCE BUYBACK		2,500		2,500			2,500
136,672	1	137,197		ZNI ASST VICE PRESIDENT	1	137,197	1	137,197	1		137,197
87,663	1	88,000		ZNR ASSOCIATE DEAN	1	88,000	1	88,000	1		88,000
198,637		217,313		ZOA ASST TO THE DIR PT		199,159		199,159			199,159
21,686	1	75,000		ZOL DIR SPEC PROGRAMS	1	80,000	1	80,000	1		80,000
935				ZPS ADJUNCT ASST PROF							
2,982				ZPX AFA - EXCEL IN EDU		22		22			22
294,354		277,510		ZQD INSTRUCTOR							
41,760		37,902		ZQE INSTRUCTOR-PART TIME		289,510		289,510			289,510
		16,865		ZQG LECTURER		41,902		41,902			41,902
320				ZQI ADJUNCT INSTRUCTOR		977		977			977
1,334				ZQO ASSOC PROFESSOR OVERLOAD							
488				ZRC TECH ASST COLLEGE SUB P/T							
17,842		24,014		ZRM LAB ASST COLLEGE PT							
90		240		ZRO STUDENT AIDE PT		24,014		24,014			24,014
8,637		7,574		ZSF TEACHING SUBSTITUTE		240		240			240
24,278		4,660		ZSR TECH ASST I COLL-PT		9,378		9,378			9,378
82,385		55,150		ZTV ADMIN OFF P/T		38,934		38,934			38,934
				ZTW COORD TEST P/T		81,304		81,304			81,304



FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	50	DEPARTMENT							
			EXTENSION & PUBLIC 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
		1,087		ZY3	DIFFERENTIAL					
1,594,872		1,757,366		TOTAL		1,732,354		1,732,354		1,732,354

AB FRINGE BENEFITS										
118,112		125,242		13F	SOCIAL SECURITY CONT		119,156		119,156	119,156
198,719		178,720		14F	HEALTH INSURANCE		212,513		212,513	212,513
18,464		18,756		16F	TIAA CREF		18,961		18,961	18,961
1,381		1,426		17F	OPTICAL PLAN		1,375		1,375	1,375
2,554		1,932		19F	NEW YORK STATE UNEMPLOYMENT		2,918		2,918	2,918
4,488		4,180		20F	DENTAL INSURANCE		4,589		4,589	4,589
18,883		19,666		22F	MEDICARE REIMBURSEMENT		19,660		19,660	19,660
9,156		5,738		35F	MTA MOBILITY TAX		6,111		6,111	6,111
1,625		1,632		40F	CSEA LEGAL PLAN		1,638		1,638	1,638
119,416		129,296		75F	HEALTH INSURANCE FOR RETIREES		129,884		129,884	129,884
222		228		76F	EMPLOYEES OPTICAL - RETIREES		248		248	248
493,020		486,816		TOTAL		517,053		517,053		517,053

BB EQUIPMENT										
		500		001	MISC EQUIPMENT					
280				012	CLOCKS TimestAMPS					
		2,500		029	OTHER OFFICE EQUIPMENT		2,000		2,000	2,000
		5,600		101	COMPUTER EQUIPMENT		5,310		5,310	5,310
1,478				201	OFFICE FURNITURE/FURNISHINGS					
1,758		8,600		TOTAL		7,310		7,310		7,310

DD GENERAL EXPENSES										
1,969		3,600		30T	TRAVEL RELATED REGISTRATION		2,669		2,669	2,669
5,266		5,275		300	OFFICE SUPPLIES & COPY PAPER		3,717		3,717	3,717
4,103		11,900		301	TRAVELING EXPENSE		7,179		7,179	7,179
		1,393		345	EDUCATION EXPENSE		7,150		7,150	7,150
		1,000		369	DELVRY & MESNGR SVCE		500		500	500
		500		373	BOOKS, NEWSPAPERS, PERIODICAL		300		300	300
2,025		1,825		384	MEMBERSHIP FEE		1,995		1,995	1,995
122,897		154,000		401	COPYING, BLUEPRINT SUPPLIES A		125,000		125,000	125,000
80,000		100,000		402	POSTAGE DELIVERY		90,000		90,000	90,000
2,050		350		403	INFORMATION TECH SUPPLIES & E					
28,266		15,000		404	EDUCATIONAL & TRAINING SUPPLI		95,898		95,898	95,898
				409	MOTOR VEHICLES EXPENSES		400		400	400

FUND DEPT C.C.  
 NCC CY 50

NASSAU COMMUNITY COLLEGE  
 DEPARTMENT  
 EXTENSION & PUBLIC SERVICE

2014 PRIOR YEAR	2015			CONTROL CENTER	2016						
	NO.	ADOPTED BUDGET	6 MONTH YEAR ACTUAL		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH YEAR ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
		1,000		416	FOOD SUPPLIES		445		445		445
1,937		1,000		419	MISCELLANEOUS SUPPLIES AND EX		890		890		890
				504	EDUCATIONAL SUPPLIES		1,000		1,000		1,000
		1,135		518	MISCELLANEOUS SUPPLIES & EXPE						
248,513		297,978		TOTAL			337,143		337,143		337,143
DE CONTRACTUAL SERVICES											
		2,293		500	MISCELLANEOUS CONTRACTUAL SER		1,950		1,950		1,950
2,981		2,293		TOTAL			1,950		1,950		1,950
2,341,144		2,553,053		TOTAL EXPENSES			2,595,810		2,595,810		2,595,810

FUND DEPT C.C.  
NCC CY 50

NASSAU COMMUNITY COLLEGE  
DEPARTMENT  
EXTENSION & PUBLIC SERVICE

PRIOR YEAR	2014	2015		CONTROL CENTER	2016			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY EXEC. ADOPTED BUDGET
	2,554	1,932		5000	COMM. COL. EXTENSION & PUB SER	2,918	2,918	2,918
	1,297,300	1,367,954		5002	CONTINUING EDUCATION	1,312,611	1,312,611	1,312,611
		7			FULL-TIME EMPLOYEES	7	7	7
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	402,157	583,778		5003	CENTER FOR WORKFORCE DEVELOPME	619,488	619,488	619,488
		5			FULL-TIME EMPLOYEES	4	4	4
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	270,921	253,780		5005	CORPORATE CREDIT PROGRAM	278,470	278,470	278,470
		2			FULL-TIME EMPLOYEES	2	2	2
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	238,774	216,267		5006	LANGUAGE CENTER	247,450	247,450	247,450
	129,438	129,342		5008	DRINKING DRIVER PROGRAM	134,873	134,873	134,873
		1			FULL-TIME EMPLOYEES	1	1	1
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	2,341,144	2,553,053			TOTAL COSTS	2,595,810	2,595,810	2,595,810
		15			FULL-TIME EMPLOYEES	14	14	14
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	52	DEPARTMENT
			CENTER FOR ACADEMIC SUCCESS

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

42,211	1	44,733		ABA CLERK I							
				ABK CLERK II	1	48,715	1	48,715	1		48,715
47,596	1	51,485		ADA CLK TYPIST I							
9,061				TAK TERMINAL LEAVE							
1,325				TAL LONGEVITY		1,600		1,600			1,600
11,000				TAZ RETIREMENT INCENTIVE PAYMENT							
4,001		12,000		YY9 HEALTH INSURANCE BUYBACK		4,000		4,000			4,000
35,527		32,276		ZOA ASST TO THE DIR PT		32,276		32,276			32,276
57,022		28,170		ZPS ADJUNCT ASST PROF		59,588		59,588			59,588
19,791		30,603		ZQI ADJUNCT INSTRUCTOR		20,681		20,681			20,681
661,549	15	810,096		ZQO ASSOC PROFESSOR OVERLOAD	14	814,088	14	814,088	14		814,088
4,332		4,465		ZQS ASSOC PROF.-EVENING SUPERVISI		4,749		4,749			4,749
660		658		ZRM LAB ASST COLLEGE PT		658		658			658
7,261		6,328		ZRO STUDENT AIDE PT		6,328		6,328			6,328
16,440		7,440		ZSF TEACHING SUBSTITUTE		7,440		7,440			7,440
83,716	1	88,029		ZTF TECHNOLOGIST III	1	89,882	1	89,882	1		89,882
140				ZY0 COMP TIME CASH							
		167		ZY3 DIFFERENTIAL							
				ZZ5 LESS SAVINGS		(17,379)		(17,379)			(17,379)
1,001,632		1,116,450		TOTAL		1,072,626		1,072,626			1,072,626

AB FRINGE BENEFITS

74,874		75,564		13F SOCIAL SECURITY CONT		75,536		75,536			75,536
214,516		234,190		14F HEALTH INSURANCE		229,405		229,405			229,405
36,941		41,482		16F TIAA CREF		37,936		37,936			37,936
1,712		1,796		17F OPTICAL PLAN		1,703		1,703			1,703
1,122		1,092		20F DENTAL INSURANCE		1,148		1,148			1,148
4,746		3,306		35F MTA MOBILITY TAX		3,168		3,168			3,168
250		252		40F CSEA LEGAL PLAN		250		250			250
334,161		357,682		TOTAL		349,146		349,146			349,146

FUND DEPT C.C.  
NCC CY 52

NASSAU COMMUNITY COLLEGE  
DEPARTMENT  
CENTER FOR ACADEMIC SUCCESS

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
BB EQUIPMENT											
479				216	MISCELLANEOUS EQUIPMENT						
479					TOTAL						
DD GENERAL EXPENSES											
880		800		30	TRAVEL RELATED REGISTRATION	650		650			650
1,800		2,150		300	OFFICE SUPPLIES & COPY PAPER	1,450		1,450			1,450
940		4,300		301	TRAVELING EXPENSE	2,400		2,400			2,400
		3,000		345	EDUCATION EXPENSE	5,125		5,125			5,125
2,703				356	DP PROGRAM PRODUCTS						
		1,500		373	BOOKS, NEWSPAPERS, PERIODICAL	1,200		1,200			1,200
		2,905		403	INFORMATION TECH SUPPLIES & E	2,354		2,354			2,354
579				404	EDUCATIONAL & TRAINING SUPPLI						
		250		423	NCC BOOKS--COLLEGE ONLY						
		600		504	EDUCATIONAL SUPPLIES						
6,902		15,505			TOTAL	13,179		13,179			13,179
1,343,174		1,489,637			TOTAL EXPENSES	1,434,951		1,434,951			1,434,951

FUND DEPT C.C.  
 NCC CY 52

NASSAU COMMUNITY COLLEGE  
 DEPARTMENT  
 CENTER FOR ACADEMIC SUCCESS

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
1,162,843	1,346,462		5202 LANGUAGE IMMERSION NASSAU CC	1,319,048	1,319,048		1,319,048
	2		FULL-TIME EMPLOYEES	2	2		2
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
180,331	143,175		5203 NCC 101	115,903	115,903		115,903
	1		FULL-TIME EMPLOYEES				
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,343,174	1,489,637		TOTAL COSTS	1,434,951	1,434,951		1,434,951
	3		FULL-TIME EMPLOYEES	2	2		2
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	55	DEPARTMENT								
			LIBRARY								
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

		7,870		AAT CLERK I PT		7,870		7,870			7,870
11,590		14,194		ACT CLK TYPIST I PT		14,194		14,194			14,194
54,924	1	57,366		ADK CLK TYPIST II	1	58,066	1	58,066	1		58,066
17,156		16,484		BP4 CHAIR STIPEND		17,844		17,844			17,844
498,980	9	530,960		LKK LIBRARY ASST I	8	477,944	8	477,944	8		477,944
17,876		17,750		LKL LIBRARY ASST I P/T		17,750		17,750			17,750
535,825	8	549,798		LKP LIBRARY ASST II	7	506,942	7	506,942	7		506,942
139,711		138,445		LML PAGE PART-TIME		138,445		138,445			138,445
9,023		37,053		TAK TERMINAL LEAVE							
57,245		37,226		TAL LONGEVITY		59,600		59,600			59,600
44,000				TAZ RETIREMENT INCENTIVE PAYMENT							
13,051		16,675		ZPR ADJUNCT ASSOC PROF		13,638		13,638			13,638
3,663		7,553		ZPS ADJUNCT ASST PROF		3,827		3,827			3,827
78,870				ZPT MISC TITLE-SABBATCL							
651				ZPX AFA - EXCEL IN EDU		49		49			49
537,177	5	557,327		ZQA PROFESSOR	6	664,672	6	664,672	6		664,672
497,596	6	561,776		ZQB ASSOCIATE PROFESSOR	5	480,480	5	480,480	5		480,480
137,967	2	147,582		ZQC ASST PROFESSOR	2	149,628	2	149,628	2		149,628
2,156				ZQD INSTRUCTOR							
1,636		1,687		ZQI ADJUNCT INSTRUCTOR		1,709		1,709			1,709
15,515		25,415		ZQR PROFESSOR-EVENING SUPERVISION		17,011		17,011			17,011
		586		ZRC TECH ASST COLLEGE SUB P/T		586		586			586
267,152		280,452		ZRE ADJ LIBRN COLL		293,072		293,072			293,072
51,997		63,655		ZRO STUDENT AIDE PT		63,655		63,655			63,655
9,915		23,355		ZSF TEACHING SUBSTITUTE		23,355		23,355			23,355
46,242		34,616		ZSR TECH ASST I COLL-PT		36,174		36,174			36,174
245,024	3	295,545		ZTF TECHNOLOGIST III	3	299,222	3	299,222	3		299,222
26,026		27,185		ZY3 DIFFERENTIAL		27,070		27,070			27,070
				ZZ5 LESS SAVINGS		(30,654)		(30,654)			(30,654)
3,320,968		3,450,555		TOTAL		3,342,149		3,342,149			3,342,149

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	55	DEPARTMENT							
			LIBRARY							
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	
<b>AB FRINGE BENEFITS</b>										
245,864		258,440		13F SOCIAL SECURITY CONT	248,037		248,037		248,037	
586,282		657,204		14F HEALTH INSURANCE	626,978		626,978		626,978	
147,450		162,416		16F TIAA CREF	151,420		151,420		151,420	
3,800		4,036		17F OPTICAL PLAN	3,782		3,782		3,782	
10,332		10,344		20F DENTAL INSURANCE	10,562		10,562		10,562	
36,531		41,530		22F MEDICARE REIMBURSEMENT	38,031		38,031		38,031	
16,900		12,166		35F MTA MOBILITY TAX	11,278		11,278		11,278	
4,375		4,390		40F CSEA LEGAL PLAN	4,409		4,409		4,409	
163,919		186,156		75F HEALTH INSURANCE FOR RETIREES	178,288		178,288		178,288	
552		562		76F EMPLOYEES OPTICAL - RETIREES	618		618		618	
1,216,005		1,337,244		TOTAL	1,273,403		1,273,403		1,273,403	
<b>BB EQUIPMENT</b>										
33				001 MISC EQUIPMENT						
26				005 EDUCATIONAL EQUIPMENT						
291				201 OFFICE FURNITURE/FURNISHINGS						
22,653		18,973		203 INFORMATION TECHNOLOGY	14,727		14,727		14,727	
23,003		18,973		TOTAL	14,727		14,727		14,727	
<b>DD GENERAL EXPENSES</b>										
795				30T TRAVEL RELATED REGISTRATION						
9,770		8,000		300 OFFICE SUPPLIES & COPY PAPER	6,800		6,800		6,800	
1,005		3,300		301 TRAVELING EXPENSE	3,000		3,000		3,000	
250				384 MEMBERSHIP FEE						
865				400 GRAINGER EXPENSES	850		850		850	
7,949		8,500		403 INFORMATION TECH SUPPLIES & E	6,750		6,750		6,750	
139,043		117,950		404 EDUCATIONAL & TRAINING SUPPLI	92,950		92,950		92,950	
1				415 EQUIPMENT MAINTENANCE AND REN						
15,656		33,500		419 MISCELLANEOUS SUPPLIES AND EX	22,500		22,500		22,500	
157,572		116,100		423 NCC BOOKS--COLLEGE ONLY	103,870		103,870		103,870	
		1,000		503 COMPUTER SUPPLIES & EXPENSES						
332,906		288,350		TOTAL	236,720		236,720		236,720	
<b>DE CONTRACTUAL SERVICES</b>										
175,891		201,300		500 MISCELLANEOUS CONTRACTUAL SER	180,883		180,883		180,883	
175,891		201,300		TOTAL	180,883		180,883		180,883	
5,068,773		5,296,422		TOTAL EXPENSES	5,047,882		5,047,882		5,047,882	



FUND DEPT C.C.  
 NCC CY 55

NASSAU COMMUNITY COLLEGE  
 DEPARTMENT  
 LIBRARY

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
5,068,773	5,296,422	15500	COMM. COL. LIBRARIES	5,047,882	5,047,882		5,047,882
	34		FULL-TIME EMPLOYEES	32	32		32
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
5,068,773	5,296,422		TOTAL COSTS	5,047,882	5,047,882		5,047,882
	34		FULL-TIME EMPLOYEES	32	32		32
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	60	DEPARTMENT							
			STUDENT 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

92,640	2	97,836		AAK MESSENGER	2	99,024	2	99,024	2	99,024
49,220	1	51,485		AAL CLERK/M.D.						
107,779		160,058		AAT CLERK I PT		160,058		160,058		160,058
209,722	5	223,052		ABA CLERK I						
57,150		38,325		ABD CLERK I PART-TIME		38,325		38,325		38,325
615,262	12	684,749		ABK CLERK II	17	950,191	17	950,191	17	950,191
64,035	1	73,513		ACA CLERK III	1	74,410	1	74,410	1	74,410
89,096	1	92,930		ACK CLERK IV						
84,433	2	89,457		ACR CLERK TYPIST I BILINGUAL	1	47,122	1	47,122	1	47,122
78,567		88,318		ACT CLK TYPIST I PT		88,318		88,318		88,318
347,190	10	446,146		ADA CLK TYPIST I	6	277,914	6	277,914	6	277,914
742		3,622		ADG CLERK TYPIST I PART-TIME		3,622		3,622		3,622
18,791		17,523		ADJ CLK TYPIST II PT		17,523		17,523		17,523
260,580	6	328,051		ADK CLK TYPIST II	9	451,613	9	451,613	9	451,613
59,889	1	68,651		AEA CLK TYPIST III	1	69,488	1	69,488	1	69,488
30,240	1			AFA CLK STENO II						
14,994		23,097		BP4 CHAIR STIPEND		15,595		15,595		15,595
134,921	1	140,620		DRA PROGRAMMER ANALYST I	1	142,335	1	142,335	1	142,335
110,942	2	118,240		GQK REGISTRARS ASST I						
135,381	2	147,026		GRA REGISTRARS ASST II	3	210,562	3	210,562	3	210,562
3,104				HHA ASSISTANT DIRECTOR						
54,474	1	58,052		MNK RECTN LEADER I	1	59,841	1	59,841	1	59,841
76,160	1	79,466		MOK RECTN LEADER III	1	80,435	1	80,435	1	80,435
140,031		159,822		MST RECTN AIDE PT		159,822		159,822		159,822
50,472	1	51,485		MTA RECTN AIDE	1	52,113	1	52,113	1	52,113
82,077		66,368		NDT LIFEGUARD I (POOL),PT		66,368		66,368		66,368
42,156	1	44,733		NEF LIFEGUARD II (POOL)	1		1		1	
56,652		29,525		NLT REG NURSE I PT		29,525		29,525		29,525
30,528				NMA REG NURSE I	1	49,600	1	49,600	1	49,600
43,942	1	76,968		NMK REG NURSE II	1	79,758	1	79,758	1	79,758

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	60	DEPARTMENT								
			STUDENT 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
33,014				NNA	REG NURSE III						
307,663		220,798		TAK	TERMINAL LEAVE		200,000		200,000		200,000
127,980		175,966		TAL	LONGEVITY		132,300		132,300		132,300
151,011				TAZ	RETIREMENT INCENTIVE PAYMENT						
59,285	1	59,513		TCM	ASST TO THE DIRECTOR	1	59,513	1	59,513	1	59,513
9,503		9,000		YY9	HEALTH INSURANCE BUYBACK		9,500		9,500		9,500
4,000				ZDE	DIST ED DEVELOPMENT STIPEND						
10,230		18,285		ZMM	SUPPER MONEY		13,290		13,290		13,290
179,311	1	180,000		ZNK	VICE PRESIDENT	1	180,000	1	180,000	1	180,000
90,863	1	91,212		ZNR	ASSOCIATE DEAN	1	91,212	1	91,212	1	91,212
129,418	2	129,915		ZNS	ASST DEAN	2	129,915	2	129,915	2	129,915
105,378	1	109,961		ZNT	ASST TO THE DEAN	1	112,479	1	112,479	1	112,479
58,660		55,699		ZOA	ASST TO THE DIR PT		55,699		55,699		55,699
453,807	4	451,837		ZOL	DIR SPEC PROGRAMS	6	624,244	6	624,244	6	624,244
271,285		250,628		ZOM	INTERPRETER FOR THE DEAF		278,732		278,732		278,732
100,212	1	104,793		ZPN	ASSOCIATE REGISTRAR	1	107,222	1	107,222	1	107,222
29,175		32,737		ZPQ	ADJUNCT PROFESSOR		30,487		30,487		30,487
23,458		17,592		ZPR	ADJUNCT ASSOC PROF		24,513		24,513		24,513
48,324		41,217		ZPS	ADJUNCT ASST PROF		50,498		50,498		50,498
2,282				ZPX	AFA - EXCEL IN EDU		116		116		116
1,556,281	14	1,630,032		ZQA	PROFESSOR	17	1,932,710	17	1,932,710	17	1,932,710
769,927	8	712,032		ZQB	ASSOCIATE PROFESSOR	5	448,843	5	448,843	5	448,843
70,061	1	73,791		ZQC	ASST PROFESSOR	1	74,814	1	74,814	1	74,814
109,686	3	177,120		ZQD	INSTRUCTOR	3	183,642	3	183,642	3	183,642
(58,465)		8,005		ZQI	ADJUNCT INSTRUCTOR		6,266		6,266		6,266
315,444		276,893		ZQM	COUNSELOR-PART TIME		294,577		294,577		294,577
12,138				ZQR	PROFESSOR-EVENING SUPERVISION		13,309		13,309		13,309
13,287		14,059		ZQS	ASSOC PROF.-EVENING SUPERVISI		14,569		14,569		14,569
		64		ZRC	TECH ASST COLLEGE SUB P/T		64		64		64
336,794	3	345,378		ZRI	ASSOC DIR ADMISS	3	345,318	3	345,318	3	345,318
780				ZRM	LAB ASST COLLEGE PT						
80,042		79,036		ZRO	STUDENT AIDE PT		86,036		86,036		86,036
1,665		720		ZSF	TEACHING SUBSTITUTE		720		720		720
366,311	3	376,345		ZSO	DEAN OF STUDENT RLTN	3	376,345	3	376,345	3	376,345
103,145		116,728		ZSR	TECH ASST I COLL-PT		116,756		116,756		116,756
51,846	1	53,851		ZSS	TECH ASST I-COLL	1	54,750	1	54,750	1	54,750

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	60	DEPARTMENT								
			STUDENT 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
61,437	1	66,348		ZTA TECH ASST II-COLL	1	67,468	1	67,468	1	67,468	
40,148				ZTB TECHNOLOGIST I							
155,549	2	164,174		ZTC TECH ASST III-COLL	2	167,674	2	167,674	2	167,674	
	1	70,337		ZTD TECHNOLOGIST II							
51,853	1	55,809		ZTL ADMIN ASST I-COLL	1	56,737	1	56,737	1	56,737	
317,252	3	199,044		ZTN ADMIN ASST II-COLL	3	202,404	3	202,404	3	202,404	
573,936	9	752,020		ZTP ADMIN ASST III-COLL	7	597,904	7	597,904	7	597,904	
172,013	2	180,896		ZTQ ASSISTANT DIR OF ADMISSIONS	2	184,967	2	184,967	2	184,967	
167,590		196,201		ZTW COORD TEST P/T		196,201		196,201		196,201	
3,283		4,569		ZUA UNIFORM & EQUIP ALLOWANCE		4,569		4,569		4,569	
38,604		55,575		ZY3 DIFFERENTIAL		40,170		40,170		40,170	
1,133		5,279		ZY7 HOLIDAY PAY		1,180		1,180		1,180	
149,868		100,000		ZY8 OVERTIME		155,910		155,910		155,910	
				ZZ5 LESS SAVINGS		(94,519)		(94,519)		(94,519)	
1,709				2AJ SECURITY OFFCR I PT							
39,482	1	45,893		5KK CHAUFFEUR I	1	46,453	1	46,453	1	46,453	
10,838,828		11,168,470		TOTAL		10,899,119		10,899,119		10,899,119	
AB FRINGE BENEFITS											
801,698		815,804		13F SOCIAL SECURITY CONT		808,782		808,782		808,782	
1,842,266		1,934,940		14F HEALTH INSURANCE		1,970,146		1,970,146		1,970,146	
17,748		26,776		15I WORKERS' COMPENSATION TRIAD -		18,428		18,428		18,428	
1,754		4,254		15M WORKERS' COMPENSATION TRIAD -		1,959		1,959		1,959	
682,233		718,708		16F TIAA CREF		700,565		700,565		700,565	
12,102		12,424		17F OPTICAL PLAN		12,046		12,046		12,046	
27,210		27,590		20F DENTAL INSURANCE		27,818		27,818		27,818	
190,251		188,276		22F MEDICARE REIMBURSEMENT		198,025		198,025		198,025	
3,275		1,490		22S MEDICARE REIMBURSEMENT SURCHA		3,324		3,324		3,324	
65,949		37,420		35F MTA MOBILITY TAX		43,960		43,960		43,960	
12,750		12,794		40F CSEA LEGAL PLAN		12,849		12,849		12,849	
1,041,605		1,083,116		75F HEALTH INSURANCE FOR RETIREES		1,132,913		1,132,913		1,132,913	
3,278		3,234		76F EMPLOYEES OPTICAL - RETIREES		3,642		3,642		3,642	
4,702,119		4,866,826		TOTAL		4,934,457		4,934,457		4,934,457	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	60	DEPARTMENT							
			STUDENT 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	
AC WORKERS COMPENSATION										
28,323		11,228		15D WORKERS' COMPENSATION TRIAD -	37,650		37,650		37,650	
30,017		28,130		15I WORKERS' COMPENSATION TRIAD -	31,166		31,166		31,166	
34,211		110,284		15M WORKERS' COMPENSATION TRIAD -	38,213		38,213		38,213	
92,551		149,642		TOTAL	107,029		107,029		107,029	
BB EQUIPMENT										
		6,661		001 MISC EQUIPMENT	1,340		1,340		1,340	
				011 CHAIRS LOUNGES ETC	3,280		3,280		3,280	
		15,000		014 DESK & DESK TOPS						
		500		016 BOOKS						
1,496				029 OTHER OFFICE EQUIPMENT						
15,285		17,800		101 COMPUTER EQUIPMENT	16,200		16,200		16,200	
1,122		600		201 OFFICE FURNITURE/FURNISHINGS						
				204 EDUCATIONAL AND TRAINING EQUI	2,083		2,083		2,083	
25				206 BUILDING EQUIPMENT						
		5,577		213 RECREATIONAL EQUIPMENT	4,740		4,740		4,740	
6,651		6,500		216 MISCELLANEOUS EQUIPMENT	18,000		18,000		18,000	
24,579		52,638		TOTAL	45,643		45,643		45,643	
DD GENERAL EXPENSES										
698				30S NCC - PCARD - STAPLES						
3,182		8,000		30T TRAVEL RELATED REGISTRATION	6,900		6,900		6,900	
22,159		16,191		300 OFFICE SUPPLIES & COPY PAPER	22,733		22,733		22,733	
11,364		23,389		301 TRAVELING EXPENSE	27,396		27,396		27,396	
44				304 OFFICE EXPENSES-SERVICES						
1				305 INSURANCE PREMIUMS						
		5,807		329 OTHER EXPENSES						
122				331 MISC MAT & SUPPLIES						
		5,000		345 EDUCATION EXPENSE	3,255		3,255		3,255	
12,816				348 OFFICAL & PUB FNCTNS	2,900		2,900		2,900	
2,870				356 DP PROGRAM PRODUCTS						
		300		358 LAUNDRY SERVICES	100		100		100	
1,833		3,000		361 PRINTING	17,000		17,000		17,000	
		150		373 BOOKS, NEWSPAPERS, PERIODICAL	1,050		1,050		1,050	
12,489		15,850		384 MEMBERSHIP FEE	17,217		17,217		17,217	
				396 OFFICIAL COLLEGE FUNCTIONS	3,000		3,000		3,000	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	60	DEPARTMENT							
			STUDENT 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	
250		100		401 COPYING, BLUEPRINT SUPPLIES A	100		100		100	
3,184				403 INFORMATION TECH SUPPLIES & E						
71,290		75,000		404 EDUCATIONAL & TRAINING SUPPLI	64,575		64,575		64,575	
431		3,840		405 MEDICAL SUPPLIES AND EXPENSES	3,400		3,400		3,400	
12,256				414 RECREATION SUPPLIES & EXPENSE						
57,105		69,000		415 EQUIPMENT MAINTENANCE AND REN	58,400		58,400		58,400	
		200		416 FOOD SUPPLIES	950		950		950	
5,121		31,210		419 MISCELLANEOUS SUPPLIES AND EX	9,310		9,310		9,310	
		13,550		503 COMPUTER SUPPLIES & EXPENSES	1,500		1,500		1,500	
		5,800		504 EDUCATIONAL SUPPLIES	15,135		15,135		15,135	
7,908				515 EQUIPMENT MAINTENANACE AND RE						
		13,703		518 MISCELLANEOUS SUPPLIES & EXPE	21,000		21,000		21,000	
225,123		290,090		TOTAL	275,921		275,921		275,921	
DE CONTRACTUAL SERVICES										
14,977		4,000		500 MISCELLANEOUS CONTRACTUAL SER	55,500		55,500		55,500	
2,601		20,407		501 EDUCATION	13,500		13,500		13,500	
17,578		24,407		TOTAL	69,000		69,000		69,000	
15,900,778		16,552,073		TOTAL EXPENSES	16,331,169		16,331,169		16,331,169	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	60	DEPARTMENT				
			STUDENT SERVICES				
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
539,208	523,638		6023	INTERNATIONAL EDUCATION/TRAVEL	572,505	572,505	572,505
	5			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
481,419	526,154		6049	TESTING PROGRAM	528,004	528,004	528,004
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,265,416	1,323,754		6051	ACADEMIC ADVISEMENT CENTER	1,324,115	1,324,115	1,324,115
	9			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,552,195	1,492,782		6056	PHYSICAL EDUCATION COMPLEX	1,419,416	1,419,416	1,419,416
	10			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
146,055	202,495		6058	MANAGEMENT INFO SYS	113,843	113,843	113,843
	1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	138		6060	WORK STUDY PROGRAM			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	60	DEPARTMENT				
			STUDENT 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
415,896	716,907		6063	VP STUDENT ACADEMIC AFFAIRS	709,661	709,661	709,661
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
27,862	28,338		6064	ACADEMIC COMPUTER SERVICES	28,818	28,818	28,818
13,511	14,694		6066	INSTITUTIONAL RESEARCH	14,521	14,521	14,521
1,863,022	1,948,444		6078	REGISTRAR	1,935,206	1,935,206	1,935,206
	19			FULL-TIME EMPLOYEES	18	18	18
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,726,755	5,785,258		6080	STUDENT PERSONNEL SERVICES	5,805,283	5,805,283	5,805,283
	40			FULL-TIME EMPLOYEES	39	39	39
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
57,851	62,098		6082	FINANCIAL AID	63,761	63,761	63,761
2,154,388	2,278,299		6086	ADMISSIONS	2,135,920	2,135,920	2,135,920
	17			FULL-TIME EMPLOYEES	15	15	15
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			



FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	60	DEPARTMENT				
			STUDENT 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
441,754	452,369		6087	DEAN OF STUDENTS	454,635	454,635	454,635
	4			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
436,243	394,824		6090	STUDENT HEALTH SERVICES	382,369	382,369	382,369
	2			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
211,800	217,436		6091	INFORMATION SERVICES	243,495	243,495	243,495
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
296,475	317,008		6094	PUBLIC SAFETY	318,729	318,729	318,729
270,928	267,437		6096	VETERANS AFFAIRS/SERVICE LEARN	280,888	280,888	280,888
	3			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
15,900,778	16,552,073			TOTAL COSTS	16,331,169	16,331,169	16,331,169
	116			FULL-TIME EMPLOYEES	110	110	110
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT C.C.  
 NCC CY 62

NASSAU COMMUNITY COLLEGE  
 DEPARTMENT  
 ENROLLMENT 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

AB FRINGE BENEFITS

16,821		21,672		75F	HEALTH INSURANCE FOR RETIREES	18,295		18,295			18,295
111		114		76F	EMPLOYEES OPTICAL - RETIREES	124		124			124
16,932		21,786			TOTAL	18,419		18,419			18,419
16,932		21,786			TOTAL EXPENSES	18,419		18,419			18,419

FUND DEPT C.C.  
 NCC CY 62

NASSAU COMMUNITY COLLEGE  
 DEPARTMENT  
 ENROLLMENT 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
16,932	21,786	6203	REGISTRAR	18,419	18,419		18,419
16,932	21,786		TOTAL COSTS	18,419	18,419		18,419

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	65	DEPARTMENT								
			MAINT & OPER OF PLANTS								
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

204,249	4	189,157		AAK	MESSENGER	4	195,038	4	195,038	4	195,038
99,924	3	102,969		AAL	CLERK/M.D.	3	104,227	3	104,227	3	104,227
49,273	1	51,485		AAM	CLERICAL AIDE PD	1	52,113	1	52,113	1	52,113
117,378	3	108,775		ABA	CLERK I	2	89,317	2	89,317	2	89,317
85,490	1	60,739		ABK	CLERK II	2	110,195	2	110,195	2	110,195
344				ABT	CLERK-LABORER, P.D.	1	30,125	1	30,125	1	30,125
89,096	1	92,930		ACK	CLERK IV	1	94,063	1	94,063	1	94,063
49,273	1	51,485		ADA	CLK TYPIST I	1	31,268	1	31,268	1	31,268
158,077	3	167,588		ADK	CLK TYPIST II	3	116,132	3	116,132	3	116,132
59,889	1	68,651		AEA	CLK TYPIST III	1	69,488	1	69,488	1	69,488
152,305	2	161,092		AGA	CLK STENO IV	2	164,615	2	164,615	2	164,615
90,235	2	96,120		BKK	STORES CLERK	2	98,805	2	98,805	2	98,805
65,767	1	68,651		BLK	STOREKEEPER II	1	69,488	1	69,488	1	69,488
54,397	1	58,511		BOA	WAREHOUSE SPVR	1	60,494	1	60,494	1	60,494
84,974	1	89,712		BQO	ASST MATERIALS MOVEMENT SPEC	1	101,870	1	101,870	1	101,870
105,923	1	119,358		BQP	MATLS MOVEMENT SPCLT	1	120,814	1	120,814	1	120,814
145,730	1	151,868		CCK	ACCTG EXEC	1	153,720	1	153,720	1	153,720
53,638	1	57,366		FNP	TAPE LIBRARIAN	1	58,066	1	58,066	1	58,066
(2,200)	2	152,000		HHA	ASSISTANT DIRECTOR	1		1		1	
91,054	1	97,586		JLF	HAZARDOUS MAT & WASTE CORD NC	1	100,783	1	100,783	1	100,783
546,416		85,277		TAK	TERMINAL LEAVE		250,000		250,000		250,000
402,035		287,628		TAL	LONGEVITY		372,800		372,800		372,800
261,000				TAZ	RETIREMENT INCENTIVE PAYMENT						
14,837		15,500		YY9	HEALTH INSURANCE BUYBACK		14,800		14,800		14,800
158		600		ZBP	BEEPER PAY		600		600		600
35,070		38,010		ZMM	SUPPER MONEY		32,565		32,565		32,565
124,637	2	250,008		ZNI	ASST VICE PRESIDENT	2	131,708	2	131,708	2	131,708
163,372	1	164,000		ZNK	VICE PRESIDENT	1	164,000	1	164,000	1	164,000
41,989		90,082		ZOA	ASST TO THE DIR PT		90,082		90,082		90,082
258,594	5	513,654		ZOL	DIR SPEC PROGRAMS	5	220,679	5	220,679	5	220,679

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	65	DEPARTMENT
			MAINT & OPER OF PLANTS

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
34,629		29,585		ZRO STUDENT AIDE PT		29,585		29,585			29,585
82,094				ZTL ADMIN ASST I-COLL							
	1	85,609		ZTN ADMIN ASST II-COLL	1	86,989	1	86,989	1		86,989
		11,396		ZTV ADMIN OFF P/T		3,684		3,684			3,684
		20,000		ZYE POLICE EDUCATION STIPEND							
5,895				ZY0 COMP TIME CASH							
774,561		798,761		ZY3 DIFFERENTIAL		805,570		805,570			805,570
84,614		81,511		ZY7 HOLIDAY PAY		88,020		88,020			88,020
955,786		745,876		ZY8 OVERTIME		994,050		994,050			994,050
				ZZ5 LESS SAVINGS		(1,673)		(1,673)			(1,673)
580,501		592,027		2AJ SECURITY OFFCR I PT		592,027		592,027			592,027
564,126	16	727,468		2AK SECURITY OFFICER I	26	1,146,566	26	1,146,566	26		1,146,566
825,973	17	925,416		2BA SECURITY OFFICER II	10	557,307	10	557,307	10		557,307
25,365		23,303		2BB SECURITY OFFICER II P/T		23,303		23,303			23,303
248,619	4	266,544		2BF SECURITY OFFICER III	6	385,722	6	385,722	6		385,722
411,394	5	429,635		2BI SECURITY OFFICER IV	5	419,331	5	419,331	5		419,331
30,792				2KA DIRECTOR OF CAMPUS SECURITY	1	94,554	1	94,554	1		94,554
48,001		49,175		3AJ CUSTODIAL WORKR I PT		49,175		49,175			49,175
1,186,848	25	1,285,965		3AK CUSTODIAL WORKER I	22	1,144,441	22	1,144,441	22		1,144,441
65,767	1	68,651		3BK CUSTODIAL WORK SPVR	1	69,488	1	69,488	1		69,488
76,160	1	79,466		3FK BUILDING MANAGER I	1	80,435	1	80,435	1		80,435
104,978	1	109,458		3GK BUILDING MANAGER III	1	110,793	1	110,793	1		110,793
29,802		29,276		4KJ LABORER I PT		29,276		29,276			29,276
269,148	5	282,320		4KK LABORER I	4	232,264	4	232,264	4		232,264
59,468	1	60,739		4LA LABORER II	1	61,480	1	61,480	1		61,480
76,160	1	79,466		4MA LABOR SUPERVISOR II	1	80,435	1	80,435	1		80,435
116,332	2	121,478		5NA EQPT OPERATOR I	2	122,960	2	122,960	2		122,960
65,767	1	68,651		5NK EQPT OPERATOR II	1	69,488	1	69,488	1		69,488
140,811	2	147,026		6BA AUTO MECHANIC	1	74,410	1	74,410	1		74,410
76,160	1	79,466		6CK AUTO SHOP SPVR I	1	80,435	1	80,435	1		80,435
53,289	1	58,511		6KK MAINT LOCKSMITH	1	60,494	1	60,494	1		60,494
76,160	1	79,466		6KP MAINT LEAD LOCKSMITH	1	80,435	1	80,435	1		80,435
70,440	2	129,525		6LA MAINT ELECTRICIAN	1	74,410	1	74,410	1		74,410
24,484				6LF MAINT LEAD ELECTRN							
87,232	1	85,927		6LK MAINT ELECTRCN SPVR	1	86,975	1	86,975	1		86,975
58,239	1	62,257		6MK MAINT CARPENTER	1	64,289	1	64,289	1		64,289

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	65	DEPARTMENT							
			MAINT & OPER OF PLANTS							
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
77,868	1	79,466		6MP MAINT LEAD CARPENTER	1	80,435	1	80,435	1	80,435
82,609	1	85,927		6NA MAINT CARP SPVR	1	86,975	1	86,975	1	86,975
1,953				6NJ MAINTENANCE PLUMBER P/T						
58,075	1	73,513		6NK MAINT PLUMBER	1	56,695	1	56,695	1	56,695
76,160	1	79,466		6NP MAINT LEAD PLUMBER	1	80,435	1	80,435	1	80,435
143,965	4	247,794		6OK MAINT PAINTER	2	138,699	2	138,699	2	138,699
73,761	1	79,466		6OP MAINT LEAD PAINTER	1	80,435	1	80,435	1	80,435
82,368	1	85,927		6PA MAINT PAINTER SPVR	1	86,975	1	86,975	1	86,975
				6PK MAINT MASON	1	68,076	1	68,076	1	68,076
66,342	1	71,103		6PM MAINT LEAD MASON	1	73,379	1	73,379	1	73,379
82,368	1	85,927		6PP MAINT MASON SPVR	1	86,975	1	86,975	1	86,975
22,330				6SE ASST SUPT OF CLG BLDG MAINT P						
40,279				6SN DEP DIR,BUR BLD SVCS						
277,619	5	299,826		7OA MAINT MECHANIC I	2	123,970	2	123,970	2	123,970
47,182		57,808		7OB MAINTENANCE MECHANIC I PT		57,808		57,808		57,808
325,487	5	343,255		7OK MAINT MECHANIC II	3	208,464	3	208,464	3	208,464
56,663	1	62,257		8HK ILLUSTRATOR I						
70,153	1	75,165		8LA MAIL CENTER SUPERVISOR	1	77,640	1	77,640	1	77,640
59,973		28,356		9CT STATIONARY ENGINEER I PT		28,356		28,356		28,356
61,717	1	66,011		9DA STATIONARY ENGR I	1	68,076	1	68,076	1	68,076
76,160	1	79,466		9DK STATIONARY ENGR II	1	80,435	1	80,435	1	80,435
99,270	1	106,396		9GF SUPT HTNG&VENTILATN	1	109,881	1	109,881	1	109,881
293,423	5	309,883		9JK PLANT MAINT MECH I	5	319,495	5	319,495	5	319,495
22,500		49,976		9JL PLANT MAINT MECHANIC I P/T		49,976		49,976		49,976
13,110,744		13,371,744		TOTAL		12,857,753		12,857,753		12,857,753

AB FRINGE BENEFITS

978,570		977,548		13F SOCIAL SECURITY CONT		987,166		987,166		987,166
2,315,556		2,449,828		14F HEALTH INSURANCE		2,476,251		2,476,251		2,476,251
		404		15I WORKERS' COMPENSATION TRIAD -						
217,453		131,716		15M WORKERS' COMPENSATION TRIAD -		242,531		242,531		242,531
39,064		40,014		16F TIAA CREF		40,116		40,116		40,116
16,546		16,828		17F OPTICAL PLAN		16,422		16,422		16,422
201,840		225,000		18F GEN STATE COMPENSATN ADM ASSM		225,000		225,000		225,000
		55,394		19F NEW YORK STATE UNEMPLOYMENT						
79,197		76,984		20F DENTAL INSURANCE		80,922		80,922		80,922
109,727		113,112		22F MEDICARE REIMBURSEMENT		114,235		114,235		114,235

FUND	DEPT	C. C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	65	DEPARTMENT							
			MAINT & OPER OF PLANTS							
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	
56,972		44,166		35F MTA MOBILITY TAX	38,019		38,019		38,019	
22,125		22,200		40F CSEA LEGAL PLAN	22,297		22,297		22,297	
630,385		657,466		75F HEALTH INSURANCE FOR RETIREES	685,592		685,592		685,592	
2,505		2,734		76F EMPLOYEES OPTICAL - RETIREES	2,802		2,802		2,802	
4,669,940		4,813,394		TOTAL	4,931,353		4,931,353		4,931,353	
AC WORKERS COMPENSATION										
82,700		73,684		15D WORKERS' COMPENSATION TRIAD -	109,920		109,920		109,920	
2,961		13,340		15M WORKERS' COMPENSATION TRIAD -	3,307		3,307		3,307	
85,661		87,024		TOTAL	113,227		113,227		113,227	
BB EQUIPMENT										
4,495		26,000		001 MISC EQUIPMENT	23,300		23,300		23,300	
212				005 EDUCATIONAL EQUIPMENT						
10,323				010 CABINETS FILES ETC	1,168		1,168		1,168	
731				011 CHAIRS LOUNGES ETC						
10,844		23,075		014 DESK & DESK TOPS	23,075		23,075		23,075	
1,208				029 OTHER OFFICE EQUIPMENT						
				073 OTHER FIXED EQUIPMENT	1,200		1,200		1,200	
28,198				079 OTHER BLDG EQUIPMENT						
		5,000		089 LAB & TESTING EQUIPMENT	5,000		5,000		5,000	
4,261		2,000		093 UNIFORMS & BADGES	2,000		2,000		2,000	
1,410		1,000		099 OTHER GENERAL EQUIPMENT	12,000		12,000		12,000	
24,698		6,200		101 COMPUTER EQUIPMENT	3,000		3,000		3,000	
40,147		20,483		201 OFFICE FURNITURE/FURNISHINGS	5,752		5,752		5,752	
		2,500		203 INFORMATION TECHNOLOGY	3,000		3,000		3,000	
				205 MEDICAL/DENTAL EQUIPMENT	5,000		5,000		5,000	
64,313		35,000		206 BUILDING EQUIPMENT	25,369		25,369		25,369	
55,457		95,000		207 MOTOR VEHICLES	112,000		112,000		112,000	
354		250		208 MOTOR VEHICLES EQUIPMENT	250		250		250	
		9,300		209 HEAVY DUTY EQUIPMENT	27,112		27,112		27,112	
12,618		6,000		210 SAFETY & SECURITY EQUIPMENT	6,900		6,900		6,900	
		5,000		211 COMMUNICATION EQUIPMENT	5,000		5,000		5,000	
21,449		11,050		216 MISCELLANEOUS EQUIPMENT	6,000		6,000		6,000	
280,718		247,858		TOTAL	267,126		267,126		267,126	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	65	DEPARTMENT							
			MAINT & OPER OF PLANTS							
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

2,499		6,000		30S NCC - PCARD - STAPLES						
3,414		4,000		30T TRAVEL RELATED REGISTRATION	4,000		4,000			4,000
119,279		4,000		300 OFFICE SUPPLIES & COPY PAPER	4,000		4,000			4,000
3,064		18,000		301 TRAVELING EXPENSE	18,000		18,000			18,000
2,003		2,500		303 MAINT OF EQUIPMENT						
7,749				304 OFFICE EXPENSES-SERVICES						
250,938		251,000		305 INSURANCE PREMIUMS	250,000		250,000			250,000
467				306 REPAIRS & MAINT BLDG						
858,099		987,300		308 RENTS	976,200		976,200			976,200
3,200		69,000		309 RENTAL OF EQUIPMENT	1,190		1,190			1,190
83		110,800		312 AUTO EXPENSE						
				316 POSTAGE	426,117		426,117			426,117
		4,000		317 RADIO & COMMUNICATION	4,000		4,000			4,000
4,089		10,000		329 OTHER EXPENSES	200		200			200
2,437		110,000		331 MISC MAT & SUPPLIES	115,385		115,385			115,385
		3,000		337 LABORATORY SERVICES	2,000		2,000			2,000
124,457		40,000		342 OUTSIDE VNDR REPAIRS	40,000		40,000			40,000
83,275		4,800		343 VEHICLE PARTS						
2,100				345 EDUCATION EXPENSE						
28,009				356 DP PROGRAM PRODUCTS						
		1,000		358 LAUNDRY SERVICES	1,000		1,000			1,000
1,133		33,000		361 PRINTING	9,000		9,000			9,000
		1,000		373 BOOKS, NEWSPAPERS, PERIODICAL						
2,785		1,000		384 MEMBERSHIP FEE	1,000		1,000			1,000
250				39B SECURITY CHECK FEE REIMBURSEM						
		3,000		393 COPIER SUPPLIES	3,000		3,000			3,000
(11)		4,000		400 GRAINGER EXPENSES	4,000		4,000			4,000
419				401 COPYING, BLUEPRINT SUPPLIES A						
403,012		515,335		402 POSTAGE DELIVERY						
975		1,000		403 INFORMATION TECH SUPPLIES & E	1,000		1,000			1,000
2,738		10,000		404 EDUCATIONAL & TRAINING SUPPLI	9,000		9,000			9,000
2,577		10,000		405 MEDICAL SUPPLIES AND EXPENSES	6,000		6,000			6,000
423,172		500,111		406 BUILDING SUPPLIES AND MAINTEN	494,571		494,571			494,571
10,001				408 MOTOR VEHICLES SUPPLIES AND P	4,800		4,800			4,800
1		5,000		409 MOTOR VEHICLES EXPENSES	116,450		116,450			116,450



FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	65	DEPARTMENT							
			MAINT & OPER OF PLANTS							
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	
		1,000		412 COMMUNICATION SUPPLIES & MAI	1,000		1,000		1,000	
4,261				415 EQUIPMENT MAINTENANCE AND REN						
80				416 FOOD SUPPLIES						
10,000		15,000		417 CLOTHING AND UNIFORM SUPPLIES	15,000		15,000		15,000	
137,608		32,111		419 MISCELLANEOUS SUPPLIES AND EX	127,425		127,425		127,425	
122				503 COMPUTER SUPPLIES & EXPENSES						
		1,000		504 EDUCATIONAL SUPPLIES	1,000		1,000		1,000	
15		155,338		518 MISCELLANEOUS SUPPLIES & EXPE	148,645		148,645		148,645	
2,494,300		2,913,295		TOTAL	2,783,983		2,783,983		2,783,983	
DE CONTRACTUAL SERVICES										
5,593,017		3,130,344		500 MISCELLANEOUS CONTRACTUAL SER	5,830,755		5,830,755		5,830,755	
7,700		10,000		501 EDUCATION	10,000		10,000		10,000	
60,002				506 SECURITY						
1		2,731,502		507 CUSTODIAL						
1				508 SANITARY SOLID WASTE DISPOSAL						
51,802		100,000		52V VEHICLE REGISTRATION EXPENDIT	100,000		100,000		100,000	
8,251		8,500		524 MEDICAL/PSYCHIATRIC SERVICES						
1				550 LEGAL-OUTSIDE COUNSEL						
5,720,775		5,980,346		TOTAL	5,940,755		5,940,755		5,940,755	
DF UTILITY COSTS										
63,787				55W WATER	3,900,000		3,900,000		3,900,000	
488,081		487,500		550 FUEL	487,500		487,500		487,500	
4,048,956		3,900,000		551 LIGHT,POWER, WATER						
101,997				562 NATURAL GAS						
4,702,821		4,387,500		TOTAL	4,387,500		4,387,500		4,387,500	
HH INTERFD CHGS - INTERFUND CHAR										
3,105,588		3,281,100		581 FUEL	3,281,100		3,281,100		3,281,100	
3,105,588		3,281,100		TOTAL	3,281,100		3,281,100		3,281,100	
OO OTHER EXPENSES										
52,600				908 COUNTY SCHOLARSHIPS						
52,600				TOTAL						
34,223,147		35,082,261		TOTAL EXPENSES	34,562,797		34,562,797		34,562,797	

FUND DEPT C.C.  
NCC CY 65

NASSAU COMMUNITY COLLEGE  
DEPARTMENT  
MAINT & OPER OF PLANTS

PRIOR YEAR	2014		2015		CONTROL CENTER	2016				
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
		55,394		6500	COMM. COL. MAINT. & OPER. OF PLANT					
52,119		111,000		6502	CONSOLIDATED FEE COSTS	111,000		111,000	111,000	
52,600				6503	SCHOLARSHIPS					
160,923		168,000		6504	GRADUATION	168,000		168,000	168,000	
399,258		425,936		6507	ENVIRONMENTAL HEALTH & SAFETY	406,235		406,235	406,235	
		2			FULL-TIME EMPLOYEES	2		2	2	
					PART-TIME EMPLOYEES					
					SEASONAL EMPLOYEES					
451,000		430,000		6508	VEHICLE REGISTRATION	430,000		430,000	430,000	
211,718		246,586		6554	FACILITY MANAGER'S OFFICE	167,487		167,487	167,487	
		2			FULL-TIME EMPLOYEES	1		1	1	
					PART-TIME EMPLOYEES					
					SEASONAL EMPLOYEES					
27,958		31,248		6558	MIS-MANAGEMENT INFORMATION SYS	30,122		30,122	30,122	
2,206,764		2,690,750		6563	VP-ADMINISTRATION	2,659,079		2,659,079	2,659,079	
		8			FULL-TIME EMPLOYEES	9		9	9	
					PART-TIME EMPLOYEES					
					SEASONAL EMPLOYEES					

FUND DEPT C.C.  
NCC CY 65

NASSAU COMMUNITY COLLEGE

DEPARTMENT

MAINT & OPER OF PLANTS

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
976,900	1,042,553	6572	MAIL SERVICE	915,858			915,858
	7		FULL-TIME EMPLOYEES	7			7
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,599,300	1,666,814	6573	INVENTORY	1,728,185			1,728,185
	15		FULL-TIME EMPLOYEES	15			15
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	100	6574	INVENTORY - INSTRUCTIONAL	85			85
491,330	506,493	6576	SPECIAL PROJECTS	506,493			506,493
12,606,699	12,501,056	6590	MAINTENANCE OF PLANT	11,917,553			11,917,553
	35		FULL-TIME EMPLOYEES	26			26
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
5,180,445	5,332,509	6592	HOUSEKEEPING	5,357,967			5,357,967
	26		FULL-TIME EMPLOYEES	24			24
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
2,245,412	2,192,106	6593	HEATING VENT AIR CONDITIONING	2,383,210			2,383,210
	8		FULL-TIME EMPLOYEES	8			8
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND DEPT C.C.  
 NCC CY 65

NASSAU COMMUNITY COLLEGE  
 DEPARTMENT  
 MAINT & OPER OF PLANTS

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
5,212,073	5,295,810	6594	SECURITY-PUBLIC SAFETY	5,454,324	5,454,324		5,454,324
	50		FULL-TIME EMPLOYEES	55	55		55
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
2,348,648	2,385,906	6596	HVAC, GROUNDS & AUTO MAINT	2,327,199	2,327,199		2,327,199
	8		FULL-TIME EMPLOYEES	7	7		7
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
34,223,147	35,082,261		TOTAL COSTS	34,562,797	34,562,797		34,562,797
	161		FULL-TIME EMPLOYEES	154	154		154
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	80	DEPARTMENT			
			REVENUES			
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

REVENUES

AA FUND BALANCE

		2,473,000		0101  FUND BALANCE - BEGIN. OF YEAR					
		2,473,000		TOTAL					

BE INVEST INCOME

44,408		65,000		0790  INVESTMENT INCOME		65,000		65,000		65,000
44,408		65,000		TOTAL		65,000		65,000		65,000

BF RENTS & RECOVERIES

42,048		3,838,573		0704  RECVRY PRIOR YR APPR		600,000		600,000		600,000
42,048		3,838,573		TOTAL		600,000		600,000		600,000

BG REVENUE OFFSET TO EXPENSE

52,657		57,604		2003  RENT OF REAL PROPERTY		57,604		57,604		57,604
18,571		1,013		2007  SALE SCRAP&EXCES MAT		1,013		1,013		1,013
540		124		2011  OTHER COMP FOR LOSS		124		124		124
399		103,234		2012  REFUND PRIOR YR EXP		103,234		103,234		103,234
5,100		4,509		2015  VETERAN'S ADMIN REPORTING FEE		4,509		4,509		4,509
90,542		232,137		2018  ADM COST-PELL GRANTS		232,137		232,137		232,137
1,025,868		1,114,932		2019  COMMISSIONS		1,114,932		1,114,932		1,114,932
12,324		12,383		2020  CAMPUS HOUSING		12,383		12,383		12,383
100,000		103,501		2021  BOOKSTORE CONTRACT BONUS		103,501		103,501		103,501
10,000		3,416		2022  J1 VISA PROCESSING FEES		3,416		3,416		3,416
1,079,011		1,245,349		2028  CONT EDUC VARIOUS SUBJECTS		1,245,349		1,245,349		1,245,349
146,825		234,384		2030  CONTRACT COURSES		234,384		234,384		234,384
869,550		925,510		2036  LINCC - STUDENT ENROLLMENT CH		925,510		925,510		925,510
2,115		3,914		2042  LIBRARY FINES		3,914		3,914		3,914
45,600		44,947		2043  LIABILITY INSURANCE		44,947		44,947		44,947
99,220		194,428		2044  REIMBURSEMENT COLLEGE SERVICE		194,428		194,428		194,428
1,410		1,195		2045  GRADUATION		1,195		1,195		1,195
130,663		115,377		2046  PHYSICAL EDU.COURSE FEES		115,377		115,377		115,377
418,047		244,408		2060  MISCELLANEOUS		244,407		244,407		244,407
4,108,442		4,642,365		TOTAL		4,642,364		4,642,364		4,642,364

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	80	DEPARTMENT								
			REVENUES								
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
BK SERVICE FEES											
400		1,930		2101	CHANGE OF PROGRAM		1,938		1,938		1,938
261,000		244,387		2102	LATE REGISTRATION		245,443		245,443		245,443
896,762		926,833		2103	APPLICATION		930,840		930,840		930,840
9,200		12,293		2104	N G CHECK FEE		12,346		12,346		12,346
		23,224		2105	TRANSCRIPT FEES		23,322		23,322		23,322
1,749,413		1,732,056		2106	STUD LAB FEES DAY		1,739,545		1,739,545		1,739,545
3,075		635		2110	NURSING EVALUATION FEES		638		638		638
473,490		481,257		2111	TUITION PAY PL FEES		483,337		483,337		483,337
1,458,028		1,447,461		2117	TECHNOLOGY FEES		1,453,719		1,453,719		1,453,719
413,640		362,774		2122	CONVENIENCE FEE		364,342		364,342		364,342
591,765		574,485		2123	VEHICLE REGISTRATION FEE		576,968		576,968		576,968
1,061,993		1,050,300		2124	CONSOLIDATED FEE		1,054,847		1,054,847		1,054,847
6,918,766		6,857,635			TOTAL		6,887,285		6,887,285		6,887,285
BL STUDENT REVENUES											
38,565,827		38,365,057		2211	STUD TUIT FALL DAYS		39,709,630		39,709,630		39,709,630
34,515,211		35,573,867		2213	STUD TUIT SPRING DAYS		36,820,617		36,820,617		36,820,617
7,854,110		8,298,513		2215	STUDENT SUMMER TUITION		8,589,349		8,589,349		8,589,349
1,447,530		1,361,178		2216	STUDENT TUITION NON FALL/SPRI		1,408,883		1,408,883		1,408,883
(6,676)				2217	TUITION & FEES REFUNDS & ADJU						
82,376,002		83,598,615			TOTAL		86,528,479		86,528,479		86,528,479
BM REV LIEU SS - IN LIEU OF SPON											
12,517,210		13,340,374		2301	CHRGs OTHER COUNTIES		12,725,239		12,725,239		12,725,239
804,244		721,730		2302	CHRGs NON RESIDENTS		688,451		688,451		688,451
691,474				2303	OUT STATE RSDNT TUIT						
		610,022		2306	UNCLASSIFIED		581,893		581,893		581,893
684,523		869,884		2307	OUT OF STATE TUITION - INTERN		829,774		829,774		829,774
14,697,451		15,542,010			TOTAL		14,825,357		14,825,357		14,825,357
SA STATE AID - REIMBURSEMENT OF											
		89,003		1095	NYS COLLEGE HIGH NEED AID		89,003		89,003		89,003
46,909,405		47,267,916		1097	COMM COLL OPERAT		47,834,292		47,834,292		47,834,292
46,909,405		47,356,919			TOTAL		47,923,295		47,923,295		47,923,295
TL PROPERTY TAX											
52,206,883		52,206,883		1201	TAX LEVY COLLECTIONS		52,206,883		52,206,883		52,206,883
52,206,883		52,206,883			TOTAL		52,206,883		52,206,883		52,206,883
207,303,405		216,581,000			TOTAL REVENUES		213,678,663		213,678,663		213,678,663

## 2016 Total Tax Levy

	<b>2016 Adopted Budget (as conformed to the 2016-2019 Multi-Year Financial Plan modified by NIFA Resolution 15-597)</b>	<b>2016 Final Levy</b>
General Fund	\$ 30,502,492	\$ 66,745,688
Fire District	\$ 16,473,621	\$ 16,068,930
Police District	\$ 391,419,191	\$ 374,661,129
Police Headquarters District	\$ 366,170,221	\$ 357,232,338
<b>Total Major Operating Funds Levy</b>	<b>\$ 804,565,525</b>	<b>\$ 814,708,085</b>
Sewer & Storm Water Resources District/SSWFA	\$ 122,864,445	\$ 115,011,707
<b>Total Tax Levy for the Major Operating Funds including the Sewer &amp; Storm Water Resources District</b>	<b>\$ 927,429,970</b>	<b>\$ 929,719,792</b>
Environmental Bond Fund	\$ -	\$ -
Nassau Community College	\$ 52,206,883	\$ 50,939,241
<b>Grand Total</b>	<b>\$ 979,636,853</b>	<b>\$ 980,659,033</b>

\*

\* Subsequent to the adoption of the 2016 Budget, implementation of amendments to N.Y. Public Authorities Law (“PAL”) §1020-q required an adjustment to apply LIPA PILOTs budgeted in the general fund to various other funds of the County, resulting in an increase in the 2016 tax levy in the Major Operating Funds of \$10.1 million, as reflected in the warrants for the collection of taxes from the County Legislature to the receivers of taxes in the County.

**The County General Fund Tax Rates as Indicated for 2016 Reflect the Following:**

	Levy Before Prior Year Adjustments and Before Sales Tax Distribution	Less Part County Sales Tax (a)	Adjustments for Existing Balances (b)	Less Senior Citizen Tax Abatement	Final Amount to be Raised, Levied and Collected	Final Tax Rate
<b>Hempstead</b>						
Class One	51,920,960.	24,538,036.	1,172,239.	2,002,924.	26,552,239.	17.056
Class Two	2,302,553.	2,073,084.	99,036.	86,261.	242,244.	2.322
Class Three	3,512,948.	2,169,691.	103,651.	0.	1,446,908.	9.774
Class Four	11,846,446.	11,669,093.	557,460.	1,534.	733,279.	0.922
	<b>69,582,907.</b>	<b>40,449,904.</b>	<b>1,932,386</b>	<b>2,090,719.</b>	<b>28,974,670.</b>	
<b>Oyster Bay</b>						
Class One	31,229,062.	14,758,968.	715,480.	1,039,504.	16,146,070.	17.066
Class Two	531,284.	478,337.	23,189.	15,371.	60,765.	2.332
Class Three	951,484.	587,662.	28,489.	0.	392,311.	9.784
Class Four	6,214,469.	6,121,432.	296,753.	0.	389,790.	0.933
	<b>38,926,299.</b>	<b>21,946,399.</b>	<b>1,063,911</b>	<b>1,054,875.</b>	<b>16,988,936.</b>	
<b>No. Hempstead</b>						
Class One	29,025,231.	13,717,430.	655,268.	742,592.	15,220,477.	17.056
Class Two	1,464,473.	1,318,526.	62,985.	41,569.	167,363.	2.322
Class Three	926,453.	572,202.	27,334.	-0-	381,585.	9.774
Class Four	6,234,831.	6,141,489.	293,373.	267.	386,448.	0.922
	<b>37,650,988.</b>	<b>21,749,647.</b>	<b>1,038,960</b>	<b>784,428.</b>	<b>16,155,873.</b>	
<b>Long Beach</b>						
Class One	2,277,796.	0.	-6.	67,868.	2,209,922.	31.013
Class Two	757,059.	0.	-4.	18,506.	738,549.	16.279
Class Three	138,511.	0.	-1.	0.	138,510.	23.730
Class Four	340,626.	0.	-2.	0.	340,624.	14.879
	<b>3,513,992.</b>	<b>0.</b>	<b>(13)</b>	<b>86,374.</b>	<b>3,427,605.</b>	
<b>Glen Cove</b>						
Class One	2,293,377.	1,083,858.	51,201.	149,924.	1,110,795.	17.048
Class Two	125,415.	112,917.	5,334.	5,030.	12,802.	2.314
Class Three	103,794.	64,106.	3,028.	0.	42,716.	9.766
Class Four	529,624.	521,695.	24,645.	292.	32,282.	0.915
	<b>3,052,210.</b>	<b>1,782,576.</b>	<b>84,208</b>	<b>155,246.</b>	<b>1,198,595.</b>	
<b>County Totals</b>						
Class One	116,746,426.	54,098,292.	2,594,182.	4,002,812.	61,239,503.	
Class Two	5,180,784.	3,982,864.	190,540.	166,737.	1,221,723.	
Class Three	5,633,190.	3,393,661.	162,501.	-0-	2,402,030.	
Class Four	25,165,996.	24,453,709.	1,172,229.	2,093.	1,882,423.	
	<b>152,726,396.</b>	<b>85,928,526.</b>	<b>4,119,452</b>	<b>4,171,642.</b>	<b>66,745,679.</b>	

(a) Represents sales tax on hotels and restaurants. The Long Beach retention is three percent for the full year.

(b) Represents adjustments outside the City of Long Beach pertaining to local retention of sales tax.



SCHEDULE OF GENERAL FUND TAX LEVIES

<u>FUNDS</u>	<u>BUDGET FY 2013 ADOPTED</u>	<u>BUDGET FY 2014 ADOPTED</u>	<u>BUDGET FY 2015 ADOPTED</u>	<u>BUDGET FY 2016 ADOPTED</u>
<u>General Fund</u>				
Hempstead				
Class One	41,737,222	30,870,194	39,048,144	26,552,241
Class Two	1,047,436	397,720	827,154	242,244
Class Three	3,172,054	2,149,234	3,374,264	1,446,908
Class Four	<u>5,738,164</u>	<u>1,559,408</u>	<u>3,748,932</u>	<u>733,279</u>
	51,694,876	34,976,556	46,998,494	28,974,672
Oyster Bay				
Class One	25,435,072	18,838,980	23,744,716	16,146,070
Class Two	243,680	94,245	194,954	60,765
Class Three	1,135,047	769,821	1,183,515	392,311
Class Four	<u>3,148,277</u>	<u>844,190</u>	<u>1,974,382</u>	<u>389,790</u>
	29,962,076	20,547,236	27,097,567	16,988,936
North Hempstead				
Class One	23,671,361	17,547,143	22,130,092	15,220,483
Class Two	666,743	258,266	521,576	167,363
Class Three	1,219,973	821,619	1,148,204	381,585
Class Four	<u>3,027,009</u>	<u>816,361</u>	<u>1,950,049</u>	<u>386,448</u>
	28,585,086	19,443,389	25,749,921	16,155,879
Long Beach				
Class One	2,916,379	2,533,601	2,832,943	2,209,922
Class Two	1,015,707	891,183	961,728	738,549
Class Three	255,250	228,925	279,836	138,510
Class Four	<u>527,186</u>	<u>433,623</u>	<u>485,079</u>	<u>340,624</u>
	4,714,522	4,087,332	4,559,586	3,427,605
Glen Cove				
Class One	1,746,500	1,297,532	1,659,249	1,110,796
Class Two	56,752	21,060	44,689	12,802
Class Three	94,053	65,482	109,638	42,716
Class Four	<u>253,933</u>	<u>71,153</u>	<u>161,638</u>	<u>32,282</u>
	2,151,238	1,455,227	1,975,214	1,198,596
<b>Total</b>	<b>117,107,798</b>	<b>80,509,740</b>	<b>106,380,782</b>	<b>66,745,688</b>

SCHEDULE OF GENERAL FUND TAX LEVIES

<u>FUNDS</u>	BUDGET FY 2013 <u>ADOPTED</u>	BUDGET FY 2014 <u>ADOPTED</u>	BUDGET FY 2015 <u>ADOPTED</u>	BUDGET FY 2016 <u>ADOPTED</u>
Class One	95,506,534	71,087,450	89,415,144	61,239,512
Class Two	3,030,318	1,662,474	2,550,101	1,221,723
Class Three	5,876,377	4,035,081	6,095,457	2,402,030
Class Four	<u>12,694,569</u>	<u>3,724,735</u>	<u>8,320,080</u>	<u>1,882,423</u>
	117,107,798	80,509,740	106,380,782	66,745,688

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	ADOPTED BUDGET FY 2013	ADOPTED BUDGET FY 2014	ADOPTED BUDGET FY 2015	ADOPTED BUDGET FY 2016
<u>Nassau Community College</u>				
Class One	38,520,582	38,860,857	38,701,092	38,938,745
Class Two	1,732,193	1,732,438	1,744,394	1,727,961
Class Three	2,797,224	2,897,169	3,099,361	1,878,853
Class Four	9,156,884	8,716,419	8,662,036	8,393,682
	52,206,883	52,206,883	52,206,883	50,939,241
<u>County Police Headquarters</u>				
Class One	231,028,795	259,277,790	253,153,598	272,715,654
Class Two	10,387,895	11,554,902	11,407,360	12,094,921
Class Three	16,915,863	19,467,001	20,425,045	13,246,134
Class Four	55,374,533	58,567,825	57,083,079	59,175,629
	313,707,086	348,867,518	342,069,082	357,232,338
<u>County Environmental Bond Fund</u>				
Class One	8,255,718	7,162,569	7,084,174	0
Class Two	371,912	318,843	318,898	0
Class Three	613,641	546,187	580,789	0
Class Four	2,008,729	1,643,167	1,623,107	0
	11,250,000	9,670,766	9,606,968	0
<u>County Fire Prevention</u>				
Class One	11,212,745	11,827,011	11,707,774	12,246,407
Class Two	504,884	527,623	528,171	543,492
Class Three	828,370	895,653	952,966	599,753
Class Four	2,711,656	2,694,597	2,663,282	2,679,278
	15,257,655	15,944,884	15,852,193	16,068,930
<u>County Parks, Recreation &amp; Museums</u>				
Class One	Part of	Part of	Part of	Part of
Class Two	General Fund	General Fund	General Fund	General Fund
Class Three	for the	for the	for the	for the
Class Four	2013 Levy	2014 Levy	2015 Levy	2016 Levy

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	ADOPTED BUDGET <u>FY 2013</u>	ADOPTED BUDGET <u>FY 2014</u>	ADOPTED BUDGET <u>FY 2015</u>	ADOPTED BUDGET <u>FY 2016</u>
<u>Police District</u>				
<u>Hempstead</u>				
Class One	102,721,715	103,705,603	105,529,390	112,268,636
Class Two	3,909,630	3,947,115	3,993,797	4,155,174
Class Three	22,173,024	22,320,191	23,453,880	16,473,718
Class Four	<u>40,569,627</u>	<u>40,965,490</u>	<u>41,884,989</u>	<u>44,610,752</u>
	169,373,996	170,938,399	174,862,056	177,508,280
<u>North Hempstead</u>				
Class One	49,596,028	50,032,819	51,151,347	54,602,825
Class Two	4,498,505	4,519,249	4,544,633	4,852,744
Class Three	8,113,447	8,124,534	7,425,071	4,097,971
Class Four	<u>24,089,558</u>	<u>24,386,101</u>	<u>24,944,160</u>	<u>26,990,903</u>
	86,297,538	87,062,703	88,065,211	90,544,443
<u>Oyster Bay</u>				
Class One	63,666,356	64,267,982	65,414,782	69,380,067
Class Two	1,902,665	1,922,732	1,960,705	2,032,710
Class Three	8,138,617	8,188,579	8,435,567	4,160,666
Class Four	<u>29,337,204</u>	<u>29,346,872</u>	<u>29,236,639</u>	<u>31,034,963</u>
	103,044,842	103,726,165	105,047,693	106,608,406
<u>Total Police District:</u>	358,716,376	361,727,267	367,974,960	374,661,129
	215,984,099	218,006,404	222,095,519	236,251,528
police by class	10,310,800	10,389,096	10,499,135	11,040,628
	38,425,088	38,633,304	39,314,518	24,732,355
	<u>93,996,389</u>	<u>94,698,463</u>	<u>96,065,788</u>	<u>102,636,618</u>
	358,716,376	361,727,267	367,974,960	374,661,129

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	ADOPTED BUDGET <u>FY 2013</u>	ADOPTED BUDGET <u>FY 2014</u>	ADOPTED BUDGET <u>FY 2015</u>	ADOPTED BUDGET <u>FY 2016</u>
<b>1W STORM WATER AUTHORITY</b>				
Hempstead				
Class One		5,178,678	4,534,290	4,540,984
Class Two		235,136	210,810	204,690
Class Three		520,942	510,098	337,394
Class Four		<u>1,323,993</u>	<u>1,185,608</u>	<u>1,137,438</u>
TOTAL		7,258,749	6,440,806	6,220,506
North Hempstead				
Class One		2,967,733	2,612,056	2,622,573
Class Two		148,151	132,466	132,723
Class Three		199,389	173,654	88,979
Class Four		<u>697,325</u>	<u>617,569</u>	<u>598,754</u>
TOTAL		4,012,598	3,535,745	3,443,029
Oyster Bay				
Class One		3,171,340	2,776,397	2,768,225
Class Two		54,301	49,501	48,093
Class Three		186,751	179,013	91,383
Class Four		<u>719,556</u>	<u>625,455</u>	<u>596,855</u>
TOTAL		4,131,948	3,630,366	3,504,556
GLEN COVE				
Class One		214,746	186,483	186,904
Class Two		12,550	11,406	11,086
Class Three		15,840	16,570	9,969
Class Four		<u>59,958</u>	<u>51,101</u>	<u>50,805</u>
TOTAL		303,094	265,560	258,764
LONG BEACH				
Class One		234,247	203,602	203,539
Class Two		83,579	70,450	69,152
Class Three		21,936	21,140	13,303
Class Four		<u>41,551</u>	<u>36,646</u>	<u>32,715</u>
TOTAL		381,313	331,838	318,709
TOTAL STORM WATER		16,087,702	14,204,315	13,745,564

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	ADOPTED BUDGET <u>FY 2013</u>	ADOPTED BUDGET <u>FY 2014</u>	ADOPTED BUDGET <u>FY 2015</u>	ADOPTED BUDGET <u>FY 2016</u>
<b>204 SEWER COLLECTION &amp; DISPOSAL</b>				
HEMPSTEAD				
Class One		30,013,972	32,908,031	29,002,620
Class Two		1,091,386	1,191,426	1,008,586
Class Three		5,813,981	6,943,693	5,404,390
Class Four		12,682,351	<u>13,977,864</u>	<u>12,223,577</u>
TOTAL		49,601,690	55,021,014	47,639,173
NORTH HEMPSTEAD				
Class One		6,878,040	7,572,254	6,607,018
Class Two		205,558	228,986	223,966
Class Three		1,461,538	1,690,482	1,512,007
Class Four		3,736,243	<u>4,061,466</u>	<u>3,621,047</u>
TOTAL		12,281,379	13,553,188	11,964,038
OYSTER BAY				
Class One		14,979,143	16,394,788	14,251,829
Class Two		323,460	368,706	335,938
Class Three		3,089,018	3,506,162	3,726,842
Class Four		7,980,253	<u>8,507,727</u>	<u>7,428,755</u>
TOTAL		26,371,874	28,777,383	25,743,364
TOTAL SEWER COLLECTION & DISI		88,254,943	97,351,585	85,346,575
<b>304 SEWER DISPOSAL</b>				
HEMPSTEAD				
Class One		6,382,393	5,722,881	7,735,130
Class Two		199,882	180,913	238,643
Class Three		1,046,526	1,021,755	1,439,994
Class Four		2,783,157	<u>2,536,866</u>	<u>3,439,840</u>
TOTAL		10,411,958	9,462,415	12,853,607
NORTH HEMPSTEAD				
Class One		1,036,702	939,236	1,283,336
Class Two		34,456	31,271	41,520
Class Three		253,347	231,499	347,912
Class Four		773,962	<u>701,081</u>	<u>943,928</u>
TOTAL		2,098,467	1,903,087	2,616,696
OYSTER BAY				
Class One		179,409	166,691	227,558
Class Two		3,032	2,794	10,912
Class Three		218,408	207,334	189,690
Class Four		17,022	<u>15,347</u>	<u>21,105</u>
TOTAL		417,871	392,166	449,265
TOTAL SEWER DISPOSAL		12,928,296	11,757,668	15,919,568

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

<u>FUNDS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
	ADOPTED	ADOPTED	ADOPTED	ADOPTED
<u>General Fund</u>				
Hempstead				
Class One	24.142	18.711	24.008	17.056
Class Two	7.792	3.318	6.370	2.322
Class Three	14.252	9.620	14.599	9.774
Class Four	6.821	1.872	4.587	0.922
Oyster Bay				
Class One	24.140	18.702	24.000	17.066
Class Two	7.791	3.309	6.362	2.332
Class Three	14.250	9.612	14.592	9.784
Class Four	6.819	1.864	4.579	0.933
North Hempstead				
Class One	24.130	18.699	24.002	17.056
Class Two	7.781	3.306	6.364	2.322
Class Three	14.240	9.608	14.593	9.774
Class Four	6.810	1.861	4.581	0.922
Long Beach				
Class One	37.371	33.425	38.624	31.013
Class Two	21.022	18.032	20.986	16.279
Class Three	27.481	24.335	29.216	23.730
Class Four	20.050	16.587	19.203	14.879
Glen Cove				
Class One	24.138	18.730	24.012	17.048
Class Two	7.789	3.337	6.374	2.314
Class Three	14.248	9.639	14.604	9.766
Class Four	6.817	1.892	4.591	0.915
<u>Fire Prevention</u>				
Class One	2.790	3.036	3.087	3.301
Class Two	1.570	1.637	1.677	1.733
Class Three	2.052	2.210	2.335	2.526
Class Four	1.497	1.506	1.535	1.584
<u>Nassau Community College **</u>				
Class One	9.421	9.820	10.043	10.343
Class Two	5.300	5.298	5.457	5.429
Class Three	6.928	7.150	7.596	7.915
Class Four	5.055	4.873	4.994	4.963

**SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION**

**Nassau Community College Budget fiscal years September 1 - August 31				
<u>County Parks, Recreation &amp; Museums Fund</u>				
Class One	Part of General Fund for the Adopted 2013 Levy	Part of General Fund for the Adopted 2014 Levy	Part of General Fund for the Adopted 2015 Levy	Part of General Fund for the Adopted 2015 Levy
Class Two				
Class Three				
Class Four				
<u>County Environmental Bond</u>				
Class One	2.067	1.851	1.881	0.000
Class Two	1.163	0.998	1.022	0.000
Class Three	1.520	1.347	1.423	0.000
Class Four	1.109	0.918	0.935	0.000
<u>Police Headquarters</u>				
Class One	56.970	65.989	66.184	72.925
Class Two	32.047	35.601	35.962	38.279
Class Three	41.894	48.043	50.063	55.802
Class Four	30.566	32.748	32.906	34.988
<u>Police District</u>				
Class One	69.174	72.229	75.532	82.423
Class Two	56.724	57.600	58.757	61.789
Class Three	120.404	120.750	123.148	130.533
Class Four	65.452	66.803	69.812	76.545
<u>Storm Water</u>				
Class One	NEW	3.202	2.917	2.978
Class Two	2014 Levy	1.727	1.585	1.563
Class Three		2.331	2.207	2.279
Class Four		1.589	1.450	1.429
<u>Sewage Collection &amp; Disposal</u>				
Class One	17.321	20.804	23.421	20.954
Class Two	3.374	17.020	19.158	15.971
Class Three	48.614	61.582	69.323	158.235
Class Four	17.407	20.085	22.608	20.356
<u>Sewage Disposal Only</u>				
Class One	17.321	21.062	19.411	26.940
Class Two	14.231	2.821	2.600	3.475
Class Three	29.881	39.116	36.049	95.476
Class Four	16.123	15.652	14.424	19.904



ABATEMENT TAX RATES

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

<u>FUNDS</u>	<u>BUDGET</u> <u>FY 2013</u> <u>ADOPTED</u>	<u>BUDGET</u> <u>FY 2014</u> <u>ADOPTED</u>	<u>BUDGET</u> <u>FY 2015</u> <u>ADOPTED</u>	<u>BUDGET</u> <u>FY 2016</u> <u>ADOPTED</u>
<u>General Fund</u>				
Hempstead				
Class One	13.600	13.600	13.600	13.600
Class Two	8.556	8.556	8.556	8.556
Class Three	0.000	0.000	0.000	0.000
Class Four	7.016	7.016	7.016	7.016
Oyster Bay				
Class One	13.611	13.611	13.611	13.611
Class Two	8.552	8.552	8.552	8.552
Class Three	0.000	0.000	0.000	0.000
Class Four	7.011	7.011	7.011	7.011
North Hempstead				
Class One	13.611	13.611	13.611	13.611
Class Two	8.556	8.556	8.556	8.556
Class Three	0.000	0.000	0.000	0.000
Class Four	7.011	7.011	7.011	7.011
Long Beach				
Class One	13.487	13.487	13.487	13.487
Class Two	8.488	8.488	8.488	8.488
Class Three	0.000	0.000	0.000	0.000
Class Four	6.935	6.935	6.935	6.935
Glen Cove				
Class One	13.600	13.600	13.600	13.600
Class Two	8.556	8.556	8.556	8.556
Class Three	0.000	0.000	0.000	0.000
Class Four	7.016	7.016	7.016	7.016

ABATEMENT TAX RATES

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

<u>FUNDS</u>	<u>BUDGET</u> <u>FY 2013</u> <u>ADOPTED</u>	<u>BUDGET</u> <u>FY 2014</u> <u>ADOPTED</u>	<u>BUDGET</u> <u>FY 2015</u> <u>ADOPTED</u>	<u>BUDGET</u> <u>FY 2016</u> <u>ADOPTED</u>
<u>County Environmental Bond Fund</u>				
Class One	0.546	0.546	0.546	0.000
Class Two	0.405	0.405	0.405	0.000
Class Three	0.000	0.000	0.000	0.000
Class Four	0.431	0.431	0.431	0.000
<u>Police Headquarters</u>				
Class One	6.141	6.141	6.141	6.141
Class Two	4.481	4.481	4.481	4.481
Class Three	0.000	0.000	0.000	0.000
Class Four	2.711	2.711	2.711	2.711
<u>County Parks, Recreation &amp; Museums Fund</u>				
Class One	Part of General Fund for the 2012 Levy	Part of General Fund for the 2012 Levy	Part of General Fund for the 2012 Levy	Part of General Fund for the 2012 Levy
Class Two				
Class Three				
Class Four				
<u>Fire Prevention</u>				
Class One	0.623	0.623	0.623	0.623
Class Two	0.415	0.415	0.415	0.415
Class Three	0.000	0.000	0.000	0.000
Class Four	0.299	0.299	0.299	0.299

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET FY 2013</u>	<u>BUDGET FY 2014</u>	<u>BUDGET FY 2015</u>	<u>BUDGET FY 2016</u>
<u>General Fund</u>				
Hempstead				
Class One	181,741,748	175,978,432	171,365,567	167,415,793
Class Two	14,549,660	14,544,634	14,323,541	14,144,044
Class Three	22,257,317	22,340,219	23,111,455	14,803,159
Class Four	<u>84,147,070</u>	<u>83,308,831</u>	<u>81,732,663</u>	<u>79,614,781</u>
	302,695,795	296,172,116	290,533,226	275,977,777
Oyster Bay				
Class One	109,989,767	106,471,145	103,499,098	100,696,094
Class Two	3,327,754	3,312,535	3,312,567	3,263,552
Class Three	7,965,140	8,008,677	8,110,700	4,009,445
Class Four	<u>46,184,079</u>	<u>45,269,489</u>	<u>43,112,406</u>	<u>41,764,723</u>
	167,466,740	163,061,846	158,034,771	149,733,814
North Hempstead				
Class One	101,341,024	97,799,191	95,436,524	93,589,987
Class Two	9,095,629	9,012,086	8,877,425	8,995,917
Class Three	8,567,065	8,550,680	7,867,890	3,903,966
Class Four	<u>44,474,927</u>	<u>43,874,552</u>	<u>42,572,887</u>	<u>41,901,568</u>
	163,478,645	159,236,509	154,754,726	148,391,438
Long Beach				
Class One	7,989,139	7,778,201	7,515,687	7,344,608
Class Two	4,920,813	5,046,470	4,672,473	4,650,439
Class Three	928,835	940,717	957,817	583,670
Class Four	<u>2,629,709</u>	<u>2,614,128</u>	<u>2,525,966</u>	<u>2,289,200</u>
	16,468,496	16,379,516	15,671,943	14,867,917
Glen Cove				
Class One	7,841,792	7,667,201	7,534,288	7,394,845
Class Two	793,894	781,798	779,923	770,398
Class Three	660,115	679,302	750,731	437,377
Class Four	<u>3,730,630</u>	<u>3,776,031</u>	<u>3,526,638</u>	<u>3,559,373</u>
	13,026,431	12,904,332	12,591,580	12,161,993
<b>Total</b>	<b>663,136,107</b>	<b>647,754,319</b>	<b>631,586,246</b>	<b>601,132,939</b>

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET FY 2013</u>	<u>BUDGET FY 2014</u>	<u>BUDGET FY 2015</u>	<u>BUDGET FY 2016</u>
<u>Nassau Community College</u>				
Class One	408,903,470	395,694,170	385,351,164	376,441,327
Class Two	32,687,750	32,697,523	31,965,929	31,824,350
Class Three	40,378,472	40,519,595	40,798,593	23,737,617
Class Four	<u>181,166,415</u>	<u>178,843,031</u>	<u>173,470,560</u>	<u>169,129,645</u>
	663,136,107	647,754,319	631,586,246	601,132,939
<u>County Fire Prevention</u>				
Class One	408,903,470	395,694,170	385,351,164	376,441,327
Class Two	32,687,750	32,697,523	31,965,929	31,824,350
Class Three	40,378,472	40,519,595	40,798,593	23,737,617
Class Four	<u>181,166,415</u>	<u>178,843,031</u>	<u>173,470,560</u>	<u>169,129,645</u>
	663,136,107	647,754,319	631,586,246	601,132,939
<u>County Environmental Bond Fund</u>				
Class One	408,903,470	395,694,170	385,351,164	0
Class Two	32,687,750	32,697,523	31,965,929	0
Class Three	40,378,472	40,519,595	40,798,593	0
Class Four	<u>181,166,415</u>	<u>178,843,031</u>	<u>173,470,560</u>	<u>0</u>
	663,136,107	647,754,319	631,586,246	0
<u>County Police Headquarters</u>				
Class One	408,903,470	395,694,170	385,351,164	376,441,327
Class Two	32,687,750	32,697,523	31,965,929	31,824,350
Class Three	40,378,472	40,519,595	40,798,593	23,737,617
Class Four	<u>181,166,415</u>	<u>178,843,031</u>	<u>173,470,560</u>	<u>169,129,645</u>
	663,136,107	647,754,319	631,586,246	601,132,939
<u>Police District</u>				
<u>Hempstead</u>				
Class One	148,497,992	143,580,534	139,715,516	136,211,117
Class Two	6,892,491	6,852,746	6,797,157	6,724,823
Class Three	18,415,656	18,484,659	19,045,344	12,620,391
Class Four	<u>61,970,896</u>	<u>61,323,497</u>	<u>59,997,061</u>	<u>58,280,751</u>
	235,777,035	230,241,436	225,555,078	213,837,082
<u>North Hempstead</u>				
Class One	71,697,727	69,270,500	67,721,767	66,247,457
Class Two	7,930,648	7,846,050	7,734,641	7,853,785
Class Three	6,738,569	6,728,403	6,029,409	3,139,425
Class Four	<u>36,812,036</u>	<u>36,504,897</u>	<u>35,730,611</u>	<u>35,261,680</u>
	123,178,980	120,349,850	117,216,428	112,502,347
<u>Oyster Bay</u>				
Class One	92,038,338	88,979,100	86,605,826	84,176,103
Class Two	3,354,307	3,338,132	3,336,979	3,289,781
Class Three	6,759,474	6,781,442	6,849,966	3,187,455
Class Four	<u>44,829,795</u>	<u>43,930,948</u>	<u>41,879,261</u>	<u>40,544,955</u>
	146,981,914	143,029,622	138,672,032	131,198,294
<u>Total Police District:</u>	505,937,929	493,620,908	481,443,538	457,537,723

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET</u> <u>FY 2013</u>	<u>BUDGET</u> <u>FY 2014</u>	<u>BUDGET</u> <u>FY 2015</u>	<u>BUDGET</u> <u>FY 2016</u>
<b>1W STORM WATER AUTHORITY</b>				
Hempstead				
Class One	175,978,432.	171,365,567.	167,415,793.	
Class Two	14,544,634.	14,323,541.	14,144,044.	
Class Three	22,340,219.	23,111,455.	14,803,159.	
Class Four	<u>83,308,831.</u>	<u>81,732,663.</u>	<u>79,614,781.</u>	
TOTAL	296,172,116.	290,533,226.	275,977,777.	
North Hempstead				
Class One	97,799,191.	95,436,524.	93,589,987.	
Class Two	9,012,086.	8,877,425.	8,995,917.	
Class Three	8,550,680.	7,867,890.	3,903,966.	
Class Four	<u>43,874,552.</u>	<u>42,572,887.</u>	<u>41,901,568.</u>	
TOTAL	159,236,509.	154,754,726.	148,391,438.	
Oyster Bay				
Class One	106,471,145.	103,499,098.	100,696,094.	
Class Two	3,312,535.	3,312,567.	3,263,552.	
Class Three	8,008,677.	8,110,700.	4,009,445.	
Class Four	<u>45,269,489.</u>	<u>43,112,406.</u>	<u>41,764,723.</u>	
TOTAL	163,061,846.	158,034,771.	149,733,814.	
GLEN COVE				
Class One	7,667,201.	7,534,288.	7,394,845.	
Class Two	781,798.	779,923.	770,398.	
Class Three	679,302.	750,731.	437,377.	
Class Four	<u>3,776,031.</u>	<u>3,526,638.</u>	<u>3,559,373.</u>	
TOTAL	12,904,332.	12,591,580.	12,161,993.	
LONG BEACH				
Class One	7,778,201.	7,515,687.	7,344,608.	
Class Two	5,046,470.	4,672,473.	4,650,439.	
Class Three	940,717.	957,817.	583,670.	
Class Four	<u>2,614,128.</u>	<u>2,525,966.</u>	<u>2,289,200.</u>	
TOTAL	16,379,516.	15,671,943.	14,867,917.	
TOTAL STORM WATER		647,754,319.	631,586,246.	601,132,939.

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET FY 2013</u>	<u>BUDGET FY 2014</u>	<u>BUDGET FY 2015</u>	<u>BUDGET FY 2016</u>
<b>204 SEWER COLLECTION &amp; DISPOSAL</b>				
HEMPSTEAD				
Class One		144,263,535.	140,508,922.	138,408,159.
Class Two		6,412,737.	6,218,702.	6,315,676.
Class Three		9,441,179.	10,016,367.	3,415,416.
Class Four		<u>63,148,957.</u>	<u>61,826,459.</u>	<u>60,051,467.</u>
TOTAL		223,266,408.	218,570,450.	208,190,718.
NORTH HEMPSTEAD				
Class One		33,059,614.	32,331,597.	31,530,437.
Class Two		1,207,813.	1,195,205.	1,402,456.
Class Three		2,373,356.	2,438,542.	955,544.
Class Four		<u>18,603,796.</u>	<u>17,964,553.</u>	<u>17,789,324.</u>
TOTAL		55,244,579.	53,929,897.	51,677,761.
OYSTER BAY				
Class One		71,997,937.	70,001,574.	68,013,494.
Class Two		1,900,579.	1,924,475.	2,103,616.
Class Three		5,016,179.	5,057,683.	2,355,255.
Class Four		<u>39,735,900.</u>	<u>37,631,116.</u>	<u>36,495,671.</u>
TOTAL		118,650,595.	114,614,848.	108,968,036.
TOTAL SEWER COLLECTION & DISPOSAL		397,161,582.	387,115,195.	368,836,515.
<b>304 SEWER DISPOSAL</b>				
HEMPSTEAD				
Class One		30,302,528.	29,480,952.	28,713,253.
Class Two		7,085,915.	6,958,806.	6,868,754.
Class Three		2,675,508.	2,834,302.	1,508,230.
Class Four		<u>17,782,580.</u>	<u>17,587,243.</u>	<u>17,282,187.</u>
TOTAL		57,846,531.	56,861,303.	54,372,424.
NORTH HEMPSTEAD				
Class One		4,922,089.	4,838,401.	4,763,816.
Class Two		1,221,474.	1,202,819.	1,195,043.
Class Three		647,698.	642,167.	364,398.
Class Four		<u>4,945,117.</u>	<u>4,860,361.</u>	<u>4,742,412.</u>
TOTAL		11,736,378.	11,543,748.	11,065,669.
OYSTER BAY				
Class One		851,806.	858,695.	844,707.
Class Two		107,479.	107,479.	314,078.
Class Three		558,373.	575,134.	198,679.
Class Four		<u>108,757.</u>	<u>106,393.</u>	<u>106,033.</u>
TOTAL		1,626,415.	1,647,701.	1,463,497.
TOTAL SEWER DISPOSAL		71,209,324.	70,052,752.	66,901,590.

**SCHEDULE OF ENHANCED STAR TAXABLE ASSESSED VALUATIONS  
(for Tax Abatement Purposes)**

<u>FUNDS</u>	<u>BUDGET FY 2013</u>	<u>BUDGET FY 2014</u>	<u>BUDGET FY 2015</u>	<u>BUDGET FY 2016</u>
<u>General Fund</u>				
Hempstead				
Class One	15,720,586	15,127,710	15,397,695	14,727,386
Class Two	1,008,474	992,118	997,801	1,008,191
Class Three	0		0	0
Class Four	<u>13,350</u>	<u>13,205</u>	<u>8,711</u>	<u>21,868</u>
	16,742,410	16,133,033	16,404,207	15,757,445
Oyster Bay				
Class One	8,202,164	7,892,984	8,049,294	7,637,233
Class Two	182,067	180,058	184,972	179,732
Class Three	0	0	0	0
Class Four	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	8,384,231	8,073,042	8,234,266	7,816,965
North Hempstead				
Class One	5,747,380	5,442,642	5,705,779	5,455,820
Class Two	478,635	464,163	507,452	485,849
Class Three	0	0	0	0
Class Four	<u>3,919</u>	<u>3,919</u>	<u>3,919</u>	<u>3,804</u>
	6,229,934	5,910,724	6,217,150	5,945,473
Long Beach				
Class One	513,071	491,788	518,718	503,207
Class Two	220,293	221,936	222,427	218,024
Class Three	0	0	0	0
Class Four	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	733,364	713,724	741,145	721,231
Glen Cove				
Class One	1,075,950	1,018,765	1,102,384	1,102,384
Class Two	59,362	58,787	58,787	58,787
Class Three	0	0	0	0
Class Four	<u>4,161</u>	<u>4,161</u>	<u>4,161</u>	<u>4,161</u>
	1,139,473	1,081,713	1,165,332	1,165,332
<b>Total</b>	<b>33,229,412</b>	<b>31,912,236</b>	<b>32,762,100</b>	<b>31,406,446</b>