



2017 PROPOSED BUDGET

SUPPORTING SCHEDULES

SEPTEMBER 2016

ECONOMIC INDICATORS ON THE RISE

↑ 25,000 New Jobs



LOWEST UNEMPLOYMENT RATE IN THE REGION!

↑ Increase in Public Safety

CRIME DOWN 24.46%



(2009-2015)

2009 2010 2011 2012 2013 2014 2015

↑ 3,500 New Housing Opportunities



ENDED THE VETERAN HOMELESSNESS CRISIS

↑ Increase in Population & Home Values



↑ Growth at the Hub



Memorial Sloan-Kettering
Cancer Center
The Best Cancer Care. Anywhere.

↑ Increased Reserves, Efficiencies and Strengthened Finances



OFFICE OF MANAGEMENT AND BUDGET

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Budget Director

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FINANCE & OPERATIONS

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BUDGET SUMMARIES

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

2015		2016				2017		
PRIOR	YEAR	CURRENT	YEAR	CODE	FUND	ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET				REQUEST	COUNTY EXEC.	BUDGET
OPERATING EXPENSES								
143,007,286		135,456,794	86,872,786	SSW	SEWER AND STORM WATER DISTRICT	141,114,057		141,114,057
23,913,454		25,344,221	13,198,616	FCF	FIRE PREVENTION SAFETY COMM &	26,104,426		25,687,123
1,950,139,115		2,113,849,487	889,085,585	GEN	GENERAL FUND	2,160,334,275		2,150,922,788
377,551,549		399,364,526	189,227,055	PDD	POLICE DISTRICT FUND	416,530,586		421,780,586
411,078,415		433,876,562	221,042,717	PDH	POLICE HEADQUARTERS FUND	463,904,664		461,574,664
366,453,620		364,180,089	86,283,275	DSV	DEBT SERVICE FUND	380,055,648		380,055,648
3,272,143,439		3,472,071,679	1,485,710,034	TOTAL MAJOR OPERATING EXPENSES		3,588,043,656		3,581,134,866

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

2015		2016				2017			
PRIOR	YEAR	CURRENT	YEAR	CODE	FUND	DEPARTMENT	RECOMM.	BY	ADOPTED
						REQUEST	COUNTY	EXEC.	BUDGET
ACTUAL			6 MONTH ACTUAL	CODE	NAME	DEPARTMENT	RECOMM.	BY	ADOPTED
		ADOPTED					REQUEST	COUNTY	EXEC.
		BUDGET							BUDGET
OPERATING REVENUES									
187,426,536		135,456,794	50,548,267	SSW	SEWER AND STORM WATER DISTRICT	141,046,057			141,114,057
24,094,105		25,344,221	20,472,481	FCF	FIRE PREVENTION SAFETY COMM &	25,687,123			25,687,123
2,091,424,871		2,113,849,487	661,678,810	GEN	GENERAL FUND	2,130,386,971			2,150,922,788
399,179,527		399,364,526	387,107,741	PDD	POLICE DISTRICT FUND	416,610,586			421,780,586
411,078,836		433,876,562	379,640,043	PDH	POLICE HEADQUARTERS FUND	461,060,164			461,574,664
366,453,619		364,180,089	49,792,311	DSV	DEBT SERVICE FUND	380,055,648			380,055,648
<hr/>									
3,479,657,494		3,472,071,679	1,549,239,653	TOTAL MAJOR OPERATING REVENUES		3,554,846,549			3,581,134,866
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CONSOLIDATED STATEMENT
OF
OPERATING EXPENSES
IN THE MAJOR OPERATING FUNDS INCLUDING SSW
(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015		2016		CLASS	CATEGORY	2017		
PRIOR YEAR	ACTUAL	CURRENT BUDGET	YEAR 6 MONTH ACTUAL			ENSUING YEAR	RECOMM. COUNTY	BY EXEC.
INTERFD CHARGEBACKS-DEBT SERVI								
298,840,914		326,791,985		HD	DEBT SERVICE CHARGEBACKS	340,683,104		340,683,104
298,840,914		326,791,985			TOTAL	340,683,104		340,683,104
PERS SERVICES								
832,626,416		874,259,919	401,988,330	AA	SALARIES, WAGES & FEES	916,779,765		913,019,678
485,988,466		524,290,392	327,899,097	AB	FRINGE BENEFITS	546,923,378		546,923,378
28,163,412		31,582,954	12,754,846	AC	WORKERS COMPENSATION	35,305,186		35,305,186
1,346,778,294		1,430,133,265	742,642,273		TOTAL	1,499,008,329		1,495,248,242
OTHR THAN PS - OTHER THAN PERS								
1,455,970		1,849,562	604,096	BB	EQUIPMENT	2,367,271		2,086,221
34,419,205		37,825,256	18,780,906	DD	GENERAL EXPENSES	39,900,434		38,185,221
302,099,891		304,364,030	262,036,902	DE	CONTRACTUAL SERVICES	323,051,724		315,270,502
43,085,567		47,038,174	21,451,712	DF	UTILITY COSTS	48,213,291		47,229,203
5,000,000		5,250,000	250,000	DG	VAR DIRECT EXPENSES	5,250,000		5,250,000
66,494,098		66,997,479	(15,886,189)	GA	LOCAL GOVT ASST PROGRAM	68,399,582		68,399,582
57,497,404		57,284,892	5,665,916	HH	INTERFD CHGS - INTERFUND CHARG	60,665,886		59,965,886
42,697,935		43,803,242	3,797,707	MM	MASS TRANSPORTATION	43,699,392		43,699,392
236,137,558		297,511,771	35,628,363	OO	OTHER EXPENSES	282,468,084		290,780,954
788,887,628		861,924,406	332,329,413		TOTAL	874,015,664		870,866,961
INTER-DEPARTMENTAL CHARGES								
82,610,978		89,197,688	(91,582)	HF	INTER-DEPARTMENTAL CHARGES	90,151,803		90,151,803
82,610,978		89,197,688	(91,582)		TOTAL	90,151,803		90,151,803
DIRECT ASST - DIRECT ASSISTANC								
132,766,055		135,000,000	93,665,942	PP	EARLY INTERVENTION/SPECIAL EDU	135,000,000		135,000,000
60,096,445		62,000,000	28,176,108	SS	RECIPIENT GRANTS	61,100,000		61,100,000
68,351,270		65,851,121	43,809,140	TT	PURCHASED SERVICES	67,583,171		67,583,171
47,326,696		50,980,000	32,183,014	WW	EMERGENCY VENDOR PAYMENTS	48,775,000		48,775,000
235,725,133		240,233,215	118,649,259	XX	MEDICAID	241,985,035		241,985,035
544,265,599		554,064,336	316,483,463		TOTAL	554,443,206		554,443,206

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

2015		2016		2017				
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEBT SERVICE OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
DEBT SERVICE								
97,645,644	116,676,196	51,896,784	FF	INTEREST	125,982,182	125,982,182		
83,488,714	88,783,806	45,447,948	GG	PRINCIPAL	103,759,368	103,759,368		
181,134,358	205,460,002	97,344,732		TOTAL	229,741,550	229,741,550		
RESERVES								
(179,153)		(2,998,265)	JA	CONTINGENCIES RESERVE				
(179,153)		(2,998,265)		TOTAL				
3,242,338,618	3,467,571,682	1,485,710,034		TOTAL OPERATING EXPENSES	3,588,043,656	3,581,134,866		

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

2015		2016				2017		
PRIOR YEAR	CURRENT	YEAR		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								
163,308,190	1,708,168		AA	FUND BALANCE	23,240,362			38,240,362
163,308,190	1,708,168			TOTAL	23,240,362			38,240,362
NON-TAX SRCS								
32,660,613	31,900,000	20,037,825	BA	INT PENALTY ON TAX	35,200,000			35,200,000
18,755,191	18,764,750	9,422,233	BC	PERMITS & LICENSES	22,777,800			22,777,800
62,638,439	65,523,536	35,348,094	BD	FINES & FORFEITS	132,614,036			132,614,036
2,142,750	1,011,300	726,369	BE	INVEST INCOME	979,000			1,079,000
60,757,416	67,951,757	11,090,759	BF	RENTS & RECOVERIES	35,040,458			35,793,780
13,894,058	13,400,000	984,321	BG	REVENUE OFFSET TO EXPENSE	14,441,790			14,441,790
171,358,028	244,614,222	79,018,028	BH	DEPT REVENUES	224,847,470			235,747,470
196,135			BI	CAP BACKCHARGES				
82,621,607	89,197,688	(91,581)	BJ	INTERDEPT REVENUES	90,151,803			90,151,803
12,305,279	50,777,307	25,815,778	BO	PAY LIEU TAX - PAYMENT IN LIEU	42,346,721			42,346,721
38,236,041	64,783,620	47,353,773	BQ	CAPITAL RESOURCES FOR DEBT	63,750,000			63,750,000
	1,500,000	(49,017)	BR	DUE FR GOVTS - DUE FROM OTHER				
	15,000,000		BS	OTB PROFITS	3,000,000			3,000,000
298,840,914	326,791,985		BV	DEBT SERVICE CHARGEBACK REVENUE	340,683,104			340,683,104
87,406,014	73,975,854	1,726,078	BW	INTERFD CHGS - INTERFUND CHARG	78,738,426			79,118,426
881,812,485	1,065,192,019	231,382,660		TOTAL	1,084,570,608			1,096,703,930
FEDERAL AID								
140,622,374	135,005,324	32,175,807	FA	FEDERAL AID - REIMBURSEMENT OF	137,841,009			137,083,311
140,622,374	135,005,324	32,175,807		TOTAL	137,841,009			137,083,311
STATE AID								
211,043,586	211,848,977	42,525,979	SA	STATE AID - REIMBURSEMENT OF	212,628,397			212,238,590
211,043,586	211,848,977	42,525,979		TOTAL	212,628,397			212,238,590
SALES TAX								
1,015,752,450	1,031,778,623	346,020,789	TA	SALES TAX CO - SALES TAX COUNT	1,054,394,190			1,054,394,190
90,048,481	81,809,065	21,836,295	TB	PART COUNTY - SALES TAX PART C	88,097,286			88,097,286
1,105,800,931	1,113,587,688	367,857,084		TOTAL	1,142,491,476			1,142,491,476

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015		2016			2017				
PRIOR	YEAR	CURRENT	YEAR	CLASS	CATEGORY	ENSUING	YEAR		ADOPTED
ACTUAL	ADOPTED	6 MONTH	ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
PROPERTY TAX									
832,121,702	804,565,525	816,510,446	TL	PROPERTY TAX	816,994,240	816,994,240			
832,121,702	804,565,525	816,510,446		TOTAL	816,994,240	816,994,240			
OTHER TAXES									
2,770,740	2,385,331	624,357	TO	OTB 5% TAX	2,511,262	2,511,262			
30,521,818	29,168,500	10,709,347	TX	SPECIAL TAXES - SPECIAL TAXES	30,137,500	30,440,000			
33,292,558	31,553,831	11,333,704		TOTAL	32,648,762	32,951,262			
INTERFUND TRANSFERS									
111,655,668	108,610,147	47,371,620	IF	INTERFD TSFS - INTERFUND TRANS	104,431,695	104,431,695			
111,655,668	108,610,147	47,371,620		TOTAL	104,431,695	104,431,695			
3,479,657,494	3,472,071,679	1,549,157,300		TOTAL OPERATING REVENUES	3,554,846,549	3,581,134,866			

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016				2017			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	BY	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL REQUEST	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	EXEC. EXEC.	ADOPTED BUDGET
HUMAN SERVICES								
GEN DEPARTMENT OF HUMAN SERVICES								
4,725,064	4,375,567	2,518,182		PERS SERVICES	4,805,162		4,805,162	
27,215,909	27,151,058	17,310,984		OTHER THAN PERSONAL SERVICES	27,271,366		27,121,366	
2,835,918	3,044,331	8,773		INTER-DEPARTMENTAL CHARGES	2,524,951		2,524,951	
34,776,891	34,570,956	19,837,939		TOTAL	34,601,479		34,451,479	
SFA SEWER&STORMWATER FINANCE								
	900,000			OTHER THAN PERSONAL SERVICES	900,000		900,000	
	17,856,295			DEBT SERVICE	17,547,750		17,547,750	
	18,756,295			TOTAL	18,447,750		18,447,750	
DSV DEBT SERVICE								
182,095,504	175,416,831	3,215,571		OTHER THAN PERSONAL SERVICES	165,676,637		165,676,637	
164,158,116	188,763,258	83,067,704		DEBT SERVICE	214,379,011		214,379,011	
346,253,620	364,180,089	86,283,275		TOTAL	380,055,648		380,055,648	
381,030,511	417,507,340	106,121,214		TOTAL DEBIT SERVICE	433,104,877		432,954,877	
LEGISLATIVE								
GEN COUNTY LEGISLATURE								
5,673,598	6,346,848	2,767,294		PERS SERVICES	6,945,796		6,945,796	
3,122,310	2,745,530	2,338,332		OTHER THAN PERSONAL SERVICES	2,771,582		2,771,582	
8,795,908	9,092,378	5,105,626		TOTAL	9,717,378		9,717,378	

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

(CONTINUED) PAGE 2

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016				2017			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	BUDGET
JUDICIAL								
GEN DISTRICT ATTORNEY								
31,326,112	33,647,745	15,819,289		PERS SERVICES	36,636,064		36,636,064	
2,296,600	2,525,474	1,150,408		OTHER THAN PERSONAL SERVICES	2,558,968		2,320,474	
33,622,712	36,173,219	16,969,697		TOTAL	39,195,032		38,956,538	
GEN PUBLIC ADMINISTRATOR								
464,811	485,777	233,165		PERS SERVICES	593,925		593,925	
9,142	10,722	1,863		OTHER THAN PERSONAL SERVICES	10,922		10,922	
473,953	496,499	235,028		TOTAL	604,847		604,847	
GEN TRAFFIC & PARKING VIOLATIONS A								
3,210,355	3,928,770	2,123,284		PERS SERVICES	4,252,538		4,089,440	
11,952,422	10,190,860	7,798,738		OTHER THAN PERSONAL SERVICES	10,357,990		10,350,921	
15,162,777	14,119,630	9,922,022		TOTAL	14,610,528		14,440,361	
GEN COURTS								
1,182,884	1,321,305	588,905		PERS SERVICES	1,251,891		1,251,891	
1,182,884	1,321,305	588,905		TOTAL	1,251,891		1,251,891	
50,442,326	52,110,653	27,715,652		TOTAL JUDICIAL	55,662,298		55,253,637	
PROTECTION OF PERSONS								
FCF FRINGE BENEFIT								
4,987,915	5,658,253	3,527,332		PERS SERVICES	5,864,055		5,864,055	
4,987,915	5,658,253	3,527,332		TOTAL	5,864,055		5,864,055	
GEN FRINGE BENEFIT								
203,374,870	223,561,714	140,262,286		PERS SERVICES	224,321,460		224,321,460	
203,374,870	223,561,714	140,262,286		TOTAL	224,321,460		224,321,460	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016				2017				
PRIOR YEAR	CURRENT	YEAR	YEAR	FUND	FUNCTION	ENSUING	YEAR	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PDD FRINGE BENEFIT									
116,931,427	123,341,178	83,043,469			PERS SERVICES	132,253,973	132,253,973		
116,931,427	123,341,178	83,043,469			TOTAL	132,253,973	132,253,973		
PDH FRINGE BENEFIT									
125,905,379	136,103,077	92,977,991			PERS SERVICES	148,871,528	148,871,528		
125,905,379	136,103,077	92,977,991			TOTAL	148,871,528	148,871,528		
GEN DEPARTMENT OF INVESTIGATIONS									
			9,770		PERS SERVICES	228,835	228,835		
	5,500	500			OTHER THAN PERSONAL SERVICES	61,300	61,300		
	5,500	10,270			TOTAL	290,135	290,135		
GEN OFFICE OF CONSUMER AFFAIRS									
1,652,215	1,744,752	828,389			PERS SERVICES	2,241,032	1,951,835		
13,120	15,594	10,058			OTHER THAN PERSONAL SERVICES	30,684	26,934		
1,665,335	1,760,346	838,447			TOTAL	2,271,716	1,978,769		
FCF FIRE COMMISSION									
647,936	796,498				INTERFD CHARGEBACKS-DEBT SERVI	790,765	790,765		
10,313,414	11,402,208	4,814,119			PERS SERVICES	11,838,725	11,421,422		
4,958,885	5,175,615	4,833,484			OTHER THAN PERSONAL SERVICES	5,171,108	5,171,108		
2,330,450	2,311,647	23,681			INTER-DEPARTMENTAL CHARGES	2,439,773	2,439,773		
18,250,685	19,685,968	9,671,284			TOTAL	20,240,371	19,823,068		
GEN COMMISSION ON HUMAN RIGHTS									
472,165	531,285	248,952			PERS SERVICES	540,233	540,233		
2,024	15,450	3,762			OTHER THAN PERSONAL SERVICES	5,450	5,450		
474,189	546,735	252,714			TOTAL	545,683	545,683		
GEN MEDICAL EXAMINER									
6,888,973	7,285,873	3,310,140			PERS SERVICES	7,734,460	7,734,460		
685,824	830,315	489,447			OTHER THAN PERSONAL SERVICES	770,437	770,437		
7,574,797	8,116,188	3,799,587			TOTAL	8,504,897	8,504,897		

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015		2016		2017			
PRIOR YEAR	CURRENT	YEAR	YEAR	FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY	ADOPTED BUDGET
PDD POLICE DEPARTMENT							
2,170,209	2,250,011			INTERFD CHARGEBACKS-DEBT SERVI	2,240,553		2,240,553
230,811,423	246,911,541	103,451,236		PERS SERVICES	253,848,232		258,848,232
7,054,214	7,154,561	2,715,565		OTHER THAN PERSONAL SERVICES	7,941,092		8,191,092
20,584,276	19,707,235	16,785		INTER-DEPARTMENTAL CHARGES	20,246,736		20,246,736
260,620,122	276,023,348	106,183,586		TOTAL	284,276,613		289,526,613
PDH POLICE DEPARTMENT							
15,541,227	17,567,170			INTERFD CHARGEBACKS-DEBT SERVI	20,449,720		20,449,720
228,037,739	238,427,391	114,867,378		PERS SERVICES	249,038,224		248,958,224
18,292,830	18,866,985	13,150,046		OTHER THAN PERSONAL SERVICES	21,976,600		19,726,600
22,371,273	22,911,939	47,302		INTER-DEPARTMENTAL CHARGES	23,568,592		23,568,592
284,243,069	297,773,485	128,064,726		TOTAL	315,033,136		312,703,136
1,024,027,788	1,092,575,792	568,631,692		TOTAL PROTECTION OF P	1,142,473,567		1,144,683,317
PUBLIC WORKS							
SSW PUBLIC WORKS DEPARTMENT							
25,213,755	19,178,424	10,538,000		PERS SERVICES	19,583,706		19,583,706
100,817,289	99,581,626	62,057,758		OTHER THAN PERSONAL SERVICES	106,167,812		106,167,812
16,976,242	16,696,744	14,277,028		DEBT SERVICE	15,362,539		15,362,539
143,007,286	135,456,794	86,872,786		TOTAL	141,114,057		141,114,057
GEN PUBLIC WORKS DEPARTMENT							
34,330,948	37,120,065	17,513,323		PERS SERVICES	37,707,705		37,707,705
224,222,422	231,342,199	169,173,746		OTHER THAN PERSONAL SERVICES	233,352,780		226,664,350
8,597,189	14,384,892			INTER-DEPARTMENTAL CHARGES	15,669,468		15,669,468
267,150,559	282,847,156	186,687,069		TOTAL	286,729,953		280,041,523
410,157,845	418,303,950	273,559,855		TOTAL PUBLIC WORKS	427,844,010		421,155,580

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(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016				2017			
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								
9,595,406	9,540,730			OTHER THAN PERSONAL SERVICES	9,186,404			9,186,404
9,595,406	9,540,730			TOTAL	9,186,404			9,186,404
GEN PARKS, RECREATION AND MUSEUMS								
20,651,913	21,297,391	8,961,133		PERS SERVICES	22,824,448			21,746,827
8,773,406	9,509,575	6,755,123		OTHER THAN PERSONAL SERVICES	10,907,725			10,309,731
29,425,319	30,806,966	15,716,256		TOTAL	33,732,173			32,056,558
39,020,725	40,347,696	15,716,256		TOTAL RECREATION & PA	42,918,577			41,242,962
HEALTH								
GEN HEALTH DEPARTMENT								
14,063,863	15,177,951	7,306,950		PERS SERVICES	16,800,680			16,800,680
6,127,594	6,378,327	375,120		OTHER THAN PERSONAL SERVICES	6,334,327			6,334,327
4,682,449	5,402,120	65,238		INTER-DEPARTMENTAL CHARGES	4,762,898			4,762,898
132,766,055	135,000,000	93,665,942		DIRECT ASST - DIRECT ASSISTANC	135,000,000			135,000,000
157,639,961	161,958,398	101,413,250		TOTAL	162,897,905			162,897,905
SOCIAL SERVICES								
GEN COORD AGENCY FOR SPANISH AMERI								
255,431	258,508	107,190		PERS SERVICES	271,266			271,266
6,871	15,942	2,463		OTHER THAN PERSONAL SERVICES	15,942			15,942
262,302	274,450	109,653		TOTAL	287,208			287,208
GEN OFFICE OF MINORITY AFFAIRS								
472,692	515,826	164,300		PERS SERVICES	529,856			468,258
3,426	54,770	7,827		OTHER THAN PERSONAL SERVICES	55,600			42,000
476,118	570,596	172,127		TOTAL	585,456			510,258

CONSOLIDATED SCHEDULE
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(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016			2017				
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								
44,932,581	48,080,855	21,913,799		PERS SERVICES	49,708,072			49,449,639
8,052,955	8,428,233	1,579,003		OTHER THAN PERSONAL SERVICES	8,334,525			8,334,525
14,952,927	16,683,623	(431,853)		INTER-DEPARTMENTAL CHARGES	16,166,384			16,166,384
411,499,544	419,064,336	222,817,521		DIRECT ASST - DIRECT ASSISTANC	419,443,206			419,443,206
479,438,007	492,257,047	245,878,470		TOTAL	493,652,187			493,393,754
GEN VETERANS SERVICES AGENCY								
427,058	455,847	197,959		PERS SERVICES	485,054			485,054
9,277	16,900	8,198		OTHER THAN PERSONAL SERVICES	19,200			17,200
436,335	472,747	206,157		TOTAL	504,254			502,254
480,612,762	493,574,840	246,366,407		TOTAL SOCIAL SERVICES	495,029,105			494,693,474
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
114,040,558	124,233,114	56,402,430		PERS SERVICES	128,377,487			125,325,915
20,895,092	22,311,282	14,902,826		OTHER THAN PERSONAL SERVICES	22,838,850			22,534,762
134,935,650	146,544,396	71,305,256		TOTAL	151,216,337			147,860,677
GEN PROBATION								
15,704,289	17,485,152	8,072,550		PERS SERVICES	17,830,542			17,230,542
744,724	890,900	155,247		OTHER THAN PERSONAL SERVICES	912,640			912,640
1,000,410	1,171,335	57,114		INTER-DEPARTMENTAL CHARGES	1,156,445			1,156,445
17,449,423	19,547,387	8,284,911		TOTAL	19,899,627			19,299,627
152,385,073	166,091,783	79,590,167		TOTAL CORRECTIONS	171,115,964			167,160,304

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(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016				2017			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	BUDGET
GENERAL ADMINISTRATION								
GEN OFFICE OF CONSTITUENT AFFAIRS								
1,941,838	2,039,319	980,752		PERS SERVICES	2,418,022		2,353,022	
1,575,690	1,540,495	767,960		OTHER THAN PERSONAL SERVICES	1,660,386		1,660,386	
3,517,528	3,579,814	1,748,712		TOTAL	4,078,408		4,013,408	
GEN EMERGENCY MANAGEMENT								
704,704	831,941	472,728		PERS SERVICES	1,031,061		797,073	
404,018	5,000	1,000		OTHER THAN PERSONAL SERVICES	709,500		5,000	
1,108,722	836,941	473,728		TOTAL	1,740,561		802,073	
TCF INFORMATION TECHNOLOGY								
1,798,473		(2,451)		OTHER THAN PERSONAL SERVICES				
1,798,473		(2,451)		TOTAL				
GEN INFORMATION TECHNOLOGY								
7,213,618	7,537,588	4,314,460		PERS SERVICES	7,790,869		7,626,153	
13,699,875	14,589,725	6,609,600		OTHER THAN PERSONAL SERVICES	21,251,835		18,861,835	
20,913,493	22,127,313	10,924,060		TOTAL	29,042,704		26,487,988	
GEN PURCHASING DEPARTMENT								
818,969	881,815	441,769		PERS SERVICES	1,169,005		1,142,693	
31,029	207,550	195,233		OTHER THAN PERSONAL SERVICES	40,750		30,750	
849,998	1,089,365	637,002		TOTAL	1,209,755		1,173,443	
GEN RECORDS MANAGEMENT								
712,843	933,480	347,926		PERS SERVICES	972,098		972,098	
268,374	290,500	30,189		OTHER THAN PERSONAL SERVICES	290,500		290,500	
981,217	1,223,980	378,115		TOTAL	1,262,598		1,262,598	
GEN ASSESSMENT DEPARTMENT								
9,150,922	9,624,397	4,921,170		PERS SERVICES	9,951,350		9,668,586	
275,912	278,444	249,274		OTHER THAN PERSONAL SERVICES	724,748		738,170	
9,426,834	9,902,841	5,170,444		TOTAL	10,676,098		10,406,756	

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(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016				2017			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN ASSESSMENT REVIEW COMMISSION								
2,162,789	2,282,784	1,096,046		PERS SERVICES	2,390,050			2,390,050
43,823	47,533	39,199		OTHER THAN PERSONAL SERVICES	39,700			35,000
2,206,612	2,330,317	1,135,245		TOTAL	2,429,750			2,425,050
GEN CIVIL SERVICE								
4,362,408	4,514,800	2,313,441		PERS SERVICES	5,555,231			5,362,298
257,834	503,616	170,980		OTHER THAN PERSONAL SERVICES	473,700			473,700
4,620,242	5,018,416	2,484,421		TOTAL	6,028,931			5,835,998
GEN COUNTY ATTORNEY								
7,478,701	7,911,211	3,676,862		PERS SERVICES	8,480,633			8,379,442
7,444,751	5,992,000	2,652,865		OTHER THAN PERSONAL SERVICES	5,991,000			5,991,000
14,923,452	13,903,211	6,329,727		TOTAL	14,471,633			14,370,442
GEN COUNTY CLERK								
5,133,606	5,672,791	2,291,799		PERS SERVICES	5,875,211			5,810,211
547,508	860,000	200,309		OTHER THAN PERSONAL SERVICES	860,000			860,000
5,681,114	6,532,791	2,492,108		TOTAL	6,735,211			6,670,211
GEN COUNTY COMPTROLLER								
6,088,979	7,346,854	3,075,505		PERS SERVICES	7,912,418			7,463,469
696,127	938,800	162,235		OTHER THAN PERSONAL SERVICES	1,025,500			1,015,000
6,785,106	8,285,654	3,237,740		TOTAL	8,937,918			8,478,469
GEN COUNTY EXECUTIVE								
1,827,006	1,908,129	891,464		PERS SERVICES	2,009,333			2,009,333
266,637	305,000	48,194		OTHER THAN PERSONAL SERVICES	305,000			305,000
2,093,643	2,213,129	939,658		TOTAL	2,314,333			2,314,333
GEN BOARD OF ELECTIONS								
13,998,534	15,082,463	6,863,734		PERS SERVICES	16,726,452			15,804,335
2,838,260	3,903,200	684,637		OTHER THAN PERSONAL SERVICES	3,950,119			3,950,119
16,836,794	18,985,663	7,548,371		TOTAL	20,676,571			19,754,454

CONSOLIDATED SCHEDULE
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(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015		2016		2017	
PRIOR YEAR	CURRENT	YEAR	YEAR	FUNCTION	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. ADOPTED BUDGET
GEN HOUSING & INTERGOVERNMENTAL AF					
1,249,069	972,076	397,341		PERS SERVICES	839,590 839,590
6,984				INTER-DEPARTMENTAL CHARGES	
1,256,053	972,076	397,341		TOTAL	839,590 839,590
GEN OFFICE OF LABOR RELATIONS					
356,130	389,696	169,579		PERS SERVICES	347,222 347,222
436,812	405,100	257,975		OTHER THAN PERSONAL SERVICES	404,100 404,100
792,942	794,796	427,554		TOTAL	751,322 751,322
LIT OFFICE OF MANAGEMENT AND BUDGE					
	20,200,000	15,520,848		OTHER THAN PERSONAL SERVICES	37,613,678 37,613,678
	20,200,000	15,520,848		TOTAL	37,613,678 37,613,678
RCF OFFICE OF MANAGEMENT AND BUDGE					
				PERS SERVICES	8,000,000 8,000,000
				TOTAL	8,000,000 8,000,000
TXF OFFICE OF MANAGEMENT AND BUDGE					
				OTHER THAN PERSONAL SERVICES	0 0
				TOTAL	0 0
GEN OFFICE OF MANAGEMENT AND BUDGE					
280,481,542	306,178,306			INTERFD CHARGEBACKS-DEBT SERVI	317,202,066 317,202,066
34,575,332	29,936,899	6,294,280		PERS SERVICES	36,396,764 36,396,764
128,901,139	132,716,194	1,732,504		OTHER THAN PERSONAL SERVICES	127,006,661 137,006,661
5,249,102	3,580,566	121,378		INTER-DEPARTMENTAL CHARGES	3,616,556 3,616,556
(179,153)		(2,998,265)		RESERVES	
449,027,962	472,411,965	5,149,897		TOTAL	484,222,047 494,222,047
GEN DEPARTMENT OF HUMAN RESOURCES					
819,486	822,638	384,453		PERS SERVICES	918,041 823,041
6,290	25,000	20,203		OTHER THAN PERSONAL SERVICES	23,000 23,000
825,776	847,638	404,656		TOTAL	941,041 846,041

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(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016				2017			
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								
2,027,398	2,170,443	979,919		PERS SERVICES	2,348,437			2,196,192
3,841,013	70,658,000	10,467,621		OTHER THAN PERSONAL SERVICES	75,691,628			75,669,628
5,868,411	72,828,443	11,447,540		TOTAL	78,040,065			77,865,820
549,514,372	664,084,353	76,844,716		TOTAL GENERAL ADMINIS	720,012,215			724,133,722
UNALLOCATED & MISCELLANEOUS								
GEN TAXI & LIMOUSINE COMMISSION								
104,530	397,524	160,230		PERS SERVICES	491,593			480,543
696	24,000	3,366		OTHER THAN PERSONAL SERVICES	24,000			9,000
105,226	421,524	163,596		TOTAL	515,593			489,543
3,253,732,497	3,516,068,707	1,501,228,431		TOTAL OPERATING EXPENSES	3,661,291,489			3,654,382,699

CONSOLIDATED SCHEDULE
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OF GOVERNMENT

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015		2016		FUNCTION	2017				
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			DEPARTMENT	REQUEST	COUNTY	EXEC.	BUDGET
HUMAN SERVICES									
GEN DEPARTMENT OF HUMAN SERVICES									
	546,292	268,941	50,218		NON-TAX SRCS	257,941		257,941	
	4,502,564	5,377,911	18,785		FEDERAL AID	5,247,786		5,070,954	
	10,716,902	10,114,824	(1,266,126)		STATE AID	10,086,551		9,909,719	
	15,765,758	15,761,676	(1,197,123)		TOTAL	15,592,278		15,238,614	
PUA NC PUBLIC UTILITY AUTHORITY									
	(41,523)				FUND BALANCE - BEGINNING				
	64		30		NON-TAX SRCS				
	(41,459)		30		TOTAL				
SFA SEWER&STORMWATER FINANCE									
		2,000			NON-TAX SRCS	7,867,738		7,867,738	
		122,864,445			PROPERTY TAX	122,864,445		115,011,707	
		122,866,445			TOTAL	130,732,183		122,879,445	
DSV DEBT SERVICE									
	361,536,311	359,367,887	47,355,446		NON-TAX SRCS	375,243,446		375,243,446	
	4,795,941	4,812,202	2,354,512		FEDERAL AID	4,812,202		4,812,202	
	366,332,252	364,180,089	49,709,958		TOTAL	380,055,648		380,055,648	
	382,056,551	502,808,210	48,512,865		TOTAL HUMAN SERVICES	526,380,109		518,173,707	
JUDICIAL									
GEN DISTRICT ATTORNEY									
	625,348	525,033	900		NON-TAX SRCS	522,000		522,000	
	33,795	32,500	8,774		FEDERAL AID	35,000		35,000	
	76,793	69,100			STATE AID	69,100		69,100	
	735,936	626,633	9,674		TOTAL	626,100		626,100	

CONSOLIDATED SCHEDULE
OF
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BY DEPARTMENT AND FUNCTION
OF GOVERNMENT

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016			2017			
PRIOR YEAR	CURRENT	YEAR	FUNCTION	ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
GEN MEDICAL EXAMINER							
83,710	25,000	13,442		NON-TAX SRCS	225,000	225,000	
83,710	25,000	13,442		TOTAL	225,000	225,000	
GEN PUBLIC ADMINISTRATOR							
410,602	500,000	47,213		NON-TAX SRCS	250,000	250,000	
410,602	500,000	47,213		TOTAL	250,000	250,000	
GEN TRAFFIC & PARKING VIOLATIONS A							
59,572,114	61,884,031	33,365,878		NON-TAX SRCS	63,980,315	63,980,315	
59,572,114	61,884,031	33,365,878		TOTAL	63,980,315	63,980,315	
GEN COURTS							
1,264				NON-TAX SRCS			
1,141,277	1,294,879	241,198		STATE AID	1,095,151	1,095,151	
1,142,541	1,294,879	241,198		TOTAL	1,095,151	1,095,151	
61,944,903	64,330,543	33,677,405		TOTAL JUDICIAL	66,176,566	66,176,566	
GEN FRINGE BENEFIT							
1,761				FEDERAL AID			
1,761				TOTAL			
GEN OFFICE OF CONSUMER AFFAIRS							
4,957,140	3,865,705	2,570,413		NON-TAX SRCS	6,025,250	6,025,250	
53,414	45,000	11,579		STATE AID	45,000	45,000	
5,010,554	3,910,705	2,581,992		TOTAL	6,070,250	6,070,250	
FCF FIRE COMMISSION							
39,239				FUND BALANCE - BEGINNING			
8,022,663	8,725,600	4,320,168		NON-TAX SRCS	9,305,291	9,305,291	
184,245	145,000	87,345		STATE AID	180,000	180,000	
15,847,958	16,473,621	16,064,968		PROPERTY TAX	16,201,832	16,201,832	
24,094,105	25,344,221	20,472,481		TOTAL	25,687,123	25,687,123	

CONSOLIDATED SCHEDULE
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(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016			2017				
PRIOR YEAR	CURRENT	YEAR	FUNCTION	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN COMMISSION ON HUMAN RIGHTS								
29				NON-TAX SRCS				
29				TOTAL				
GEN MEDICAL EXAMINER								
3,482				FEDERAL AID				
3,482				TOTAL				
PDD POLICE DEPARTMENT								
20,785,608				FUND BALANCE - BEGINNING		5,000,000		
10,177,560	7,945,335	12,444,524		NON-TAX SRCS	28,998,294	29,168,294		
239,764				FEDERAL AID				
367,976,595	391,419,191	374,663,217		PROPERTY TAX	387,612,292	387,612,292		
399,179,527	399,364,526	387,107,741		TOTAL	416,610,586	421,780,586		
PDH POLICE DEPARTMENT								
1,737,863				FUND BALANCE - BEGINNING				
39,861,690	37,399,244	12,820,701		NON-TAX SRCS	111,486,375	111,698,375		
2,468,679	1,064,600	267,272		FEDERAL AID	1,064,600	1,064,600		
749,787	589,000	76,439		STATE AID	589,000	589,000		
342,078,233	366,170,221	357,227,805		PROPERTY TAX	323,766,689	323,766,689		
24,182,584	24,153,500	9,247,826		OTHER TAXES	24,153,500	24,456,000		
411,078,836	429,376,565	379,640,043		TOTAL	461,060,164	461,574,664		
839,368,294	857,996,017	789,802,257		TOTAL PROTECTION OF P	909,428,123	915,112,623		
PUBLIC WORKS								
SSW PUBLIC WORKS DEPARTMENT								
42,305,543	1,708,168			FUND BALANCE - BEGINNING	23,240,362	23,240,362		
34,772,432	29,638,476	2,938,447		NON-TAX SRCS	13,374,000	13,442,000		
419,081		238,200		FEDERAL AID				
77,497,056	31,346,644	3,176,647		TOTAL	36,614,362	36,682,362		

CONSOLIDATED SCHEDULE
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TOTAL OPERATING REVENUES
BY DEPARTMENT AND FUNCTION
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(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016				2017			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN PUBLIC WORKS DEPARTMENT								
85,539,645	93,139,543	17,575,423		NON-TAX SRCS	88,632,607			88,632,607
70,706,506	63,789,000	16,730,760		STATE AID	67,607,800			67,607,800
156,246,151	156,928,543	34,306,183		TOTAL	156,240,407			156,240,407
233,743,207	188,275,187	37,482,830		TOTAL PUBLIC WORKS	192,854,769			192,922,769
RECREATION & PARKS								
ENV PLANNING								
19,457,615	9,540,730			FUND BALANCE - BEGINNING	9,186,404			9,186,404
4,682		4,855		NON-TAX SRCS				
9,601,958				PROPERTY TAX				
29,064,255	9,540,730	4,855		TOTAL	9,186,404			9,186,404
GEN PARKS, RECREATION AND MUSEUMS								
21,085,687	22,979,531	11,528,454		NON-TAX SRCS	23,749,103			24,502,425
130,322	42,302			STATE AID	100,000			100,000
3,324,999	3,125,000	819,606		OTHER TAXES	3,325,000			3,325,000
24,541,008	26,146,833	12,348,060		TOTAL	27,174,103			27,927,425
53,605,263	35,687,563	12,352,915		TOTAL RECREATION & PA	36,360,507			37,113,829
HEALTH								
GEN DEPT OF MH, CHEM DEPEND & DISA								
2,384				NON-TAX SRCS				
2,384				TOTAL				
GEN FRINGE BENEFIT								
69,423		8,443		NON-TAX SRCS				
69,423		8,443		TOTAL				

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016				2017			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN HEALTH DEPARTMENT								
23,784,781	9,274,966	5,807,776		NON-TAX SRCS	9,437,166		9,437,166	
69,792,045	74,027,000	12,428,840		STATE AID	72,111,500		72,111,500	
93,576,826	83,301,966	18,236,616		TOTAL	81,548,666		81,548,666	
93,648,633	83,301,966	18,245,059		TOTAL HEALTH	81,548,666		81,548,666	
SOCIAL SERVICES								
GEN COORD AGENCY FOR SPANISH AMERI								
29,523	24,000	10,772		INTERFUND REVENUES	25,000		55,000	
29,523	24,000	10,772		TOTAL	25,000		55,000	
GEN OFFICE OF MINORITY AFFAIRS								
353				NON-TAX SRCS				
353				TOTAL				
GEN SOCIAL SERVICES								
17,634,820	17,286,197	5,715,254		NON-TAX SRCS	17,586,554		17,586,554	
110,947,238	111,359,009	28,186,080		FEDERAL AID	114,232,940		113,652,074	
52,236,951	54,781,867	11,790,886		STATE AID	54,519,558		54,306,583	
180,819,009	183,427,073	45,692,220		TOTAL	186,339,052		185,545,211	
GEN VETERANS SERVICES AGENCY								
189				NON-TAX SRCS				
59,703	59,703			STATE AID	59,703		59,703	
59,892	59,703			TOTAL	59,703		59,703	
180,908,777	183,510,776	45,702,992		TOTAL SOCIAL SERVICES	186,423,755		185,659,914	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016				2017			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
2,726,630	2,713,000	1,038,002		NON-TAX SRCS	2,713,000			2,713,000
4,651,371	4,484,430	773,025		FEDERAL AID	4,357,875			4,357,875
88,053	55,000	32,521		STATE AID	55,000			55,000
7,466,054	7,252,430	1,843,548		TOTAL	7,125,875			7,125,875
GEN PROBATION								
1,462,783	1,542,200	533,022		NON-TAX SRCS	1,534,000			1,534,000
192,437	16,000	54,934		FEDERAL AID	30,000			30,000
5,259,727	4,992,877	2,269,142		STATE AID	5,266,609			5,266,609
6,914,947	6,551,077	2,857,098		TOTAL	6,830,609			6,830,609
14,381,001	13,803,507	4,700,646		TOTAL CORRECTIONS	13,956,484			13,956,484
GENERAL ADMINISTRATION								
GEN OFFICE OF CONSTITUENT AFFAIRS								
394,402	642,970	(3,605)		NON-TAX SRCS	539,428			539,428
18,758				FEDERAL AID				
413,160	642,970	(3,605)		TOTAL	539,428			539,428
GEN EMERGENCY MANAGEMENT								
510,522	510,522			FEDERAL AID	503,456			503,456
510,522	510,522			TOTAL	503,456			503,456
TCF INFORMATION TECHNOLOGY								
1,871,095				FUND BALANCE - BEGINNING				
1,871,095				TOTAL				

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016				2017			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN INFORMATION TECHNOLOGY								
7,126,629	8,530,607	(190,561)		NON-TAX SRCS	8,833,245		8,833,245	
7,126,629	8,530,607	(190,561)		TOTAL	8,833,245		8,833,245	
GEN PURCHASING DEPARTMENT								
524,162	650,500	248,164		NON-TAX SRCS	601,800		601,800	
524,162	650,500	248,164		TOTAL	601,800		601,800	
GEN OFFICE OF REAL ESTATE SERVICES								
1				NON-TAX SRCS				
(600,000)				STATE AID				
(599,999)				TOTAL				
TCF TECHNOLOGY FUND								
3,646		204		NON-TAX SRCS				
3,646		204		TOTAL				
GEN ASSESSMENT DEPARTMENT								
8,050,219	27,565,000	11,940,760		NON-TAX SRCS	24,073,896		27,073,896	
8,050,219	27,565,000	11,940,760		TOTAL	24,073,896		27,073,896	
GEN CIVIL SERVICE								
415,626	775,914	320,285		NON-TAX SRCS	807,035		807,035	
415,626	775,914	320,285		TOTAL	807,035		807,035	
GEN COUNTY ATTORNEY								
1,689,546	18,120,658	608,117		NON-TAX SRCS	12,460,789		12,460,789	
212,281	250,000			FEDERAL AID	215,000		215,000	
1,901,827	18,370,658	608,117		TOTAL	12,675,789		12,675,789	
GEN COUNTY CLERK								
31,332,637	50,090,000	22,253,522		NON-TAX SRCS	49,478,400		57,378,400	
23								

<u>31,332,637</u>	<u>50,090,000</u>	<u>22,253,522</u>		TOTAL		<u>49,478,400</u>	<u>57,378,400</u>	<u></u>
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CONSOLIDATED SCHEDULE
OF
TOTAL OPERATING REVENUES
BY DEPARTMENT AND FUNCTION
OF GOVERNMENT

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016				2017			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN COUNTY COMPTROLLER								
26,201	266,300	6,472		NON-TAX SRCS	262,300			262,300
26,201	266,300	6,472		TOTAL	262,300			262,300
GEN BOARD OF ELECTIONS								
160,584	190,000	48,989		NON-TAX SRCS	2,190,000			2,190,000
802				FEDERAL AID				
161,386	190,000	48,989		TOTAL	2,190,000			2,190,000
GEN HOUSING & INTERGOVERNMENTAL AF								
283,378	370,750	1,450		FEDERAL AID	370,750			370,750
158,917	111,225	(2)		STATE AID	111,225			111,225
442,295	481,975	1,448		TOTAL	481,975			481,975
GEN OFFICE OF LABOR RELATIONS								
17,979				NON-TAX SRCS				
17,979				TOTAL				
LIT OFFICE OF MANAGEMENT AND BUDGE								
	20,200,000			FUND BALANCE - BEGINNING	37,613,678			37,613,678
		6,770		NON-TAX SRCS				
	20,200,000	6,770		TOTAL	37,613,678			37,613,678
RCF OFFICE OF MANAGEMENT AND BUDGE								
				FUND BALANCE - BEGINNING	8,000,000			8,000,000
				TOTAL	8,000,000			8,000,000
TXF OFFICE OF MANAGEMENT AND BUDGE								
				PROPERTY TAX	0			0
				TOTAL	0			0

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016			2017				
PRIOR YEAR	CURRENT	YEAR	FUNCTION	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN OFFICE OF MANAGEMENT AND BUDGE								
98,439,937				FUND BALANCE - BEGINNING				10,000,000
124,002,430	207,125,261	16,658,846		NON-TAX SRCS	132,591,576			132,591,576
92,400	92,400			FEDERAL AID	92,400			92,400
288,944	1,732,200	123,397		STATE AID	732,200			732,200
1,105,800,931	1,113,587,688	367,857,084		SALES TAX	1,142,491,476			1,142,491,476
106,218,916	30,502,492	68,554,456		PROPERTY TAX	89,413,427			89,413,427
2,770,740	2,385,331	624,357		OTHER TAXES	2,511,262			2,511,262
1,437,614,298	1,355,425,372	453,818,140		TOTAL	1,367,832,341			1,377,832,341
GEN DEPARTMENT OF HUMAN RESOURCES								
89,848				NON-TAX SRCS				
89,848				TOTAL				
GEN PLANNING								
(93,242)				NON-TAX SRCS				
(93,242)				TOTAL				
GEN PUBLIC WORKS DEPARTMENT								
9,580,414	6,635,000	248,961		FEDERAL AID	6,879,000			6,879,000
9,580,414	6,635,000	248,961		TOTAL	6,879,000			6,879,000
GEN PARKS, RECREATION AND MUSEUMS								
1,667,706		23,814		FEDERAL AID				
1,667,706		23,814		TOTAL				
GEN COUNTY TREASURER								
35,172,090	93,483,620	21,130,280		NON-TAX SRCS	97,986,797			97,986,797
3,014,235	1,890,000	641,915		OTHER TAXES	2,659,000			2,659,000
38,186,325	95,373,620	21,772,195		TOTAL	100,645,797			100,645,797
1,539,242,734	1,585,708,438	511,103,675		TOTAL GENERAL ADMINIS	1,621,418,141			1,642,318,141

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016			FUNCTION	2017			
PRIOR YEAR	CURRENT	YEAR	FUND		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
UNALLOCATED & MISCELLANEOUS								
GEN TAXI & LIMOUSINE COMMISSION								
	646,500	216,895		NON-TAX SRCS	1,400,000		1,400,000	
	646,500	216,895		TOTAL	1,400,000		1,400,000	
3,398,899,363	3,516,068,707	1,501,797,539		TOTAL OPERATING REVENUES	3,635,947,120		3,654,382,699	

SCHEDULE
OF
DEBT SERVICE REQUIREMENTS

PRIOR YEAR	2015	2016		FUND	2017			
	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		OBJCL	ENSUING DEPARTMENT REQUEST	YEAR RECOMM. COUNTY	BY EXEC.
SEWER FINANCING AUTHORITY								
		7,651,295		FF	INTEREST	7,202,750		7,202,750
		10,205,000		GG	PRINCIPAL	10,345,000		10,345,000
		17,856,295			TOTAL	17,547,750		17,547,750
SEWER AND STORM WATER DISTRICT								
	3,932,528	6,332,938	5,744,379	FF	INTEREST	5,833,172		5,833,172
	13,043,714	10,363,806	8,532,649	GG	PRINCIPAL	9,529,367		9,529,367
	16,976,242	16,696,744	14,277,028		TOTAL	15,362,539		15,362,539
DEBT SERVICE FUND								
	93,713,116	110,343,258	46,152,405	FF	INTEREST	120,149,010		120,149,010
	70,445,000	78,420,000	36,915,299	GG	PRINCIPAL	94,230,001		94,230,001
	182,095,504	175,416,831	3,215,571	OO	OTHER	165,676,637		165,676,637
	346,253,620	364,180,089	86,283,275		TOTAL	380,055,648		380,055,648

SCHEDULE
OF
FUND BALANCES
APPLICABLE TO THE ENSUING YEAR

2015		2016				2017			
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
19,457,615		9,540,730		ENV	ENVIRONMENTAL PROTECTION FUND	9,186,404			9,186,404
		20,200,000		LIT	LITIGATION FUND	37,613,678			37,613,678
(41,523)				PUA	NC PUBLIC UTILITY AUTHORITY				
				RCF	RETIREMENT CONTRIBUTION RESERV	8,000,000			8,000,000
42,305,543		1,708,168		SSW	SEWER AND STORM WATER DISTRICT	23,240,362			23,240,362
1,871,095				TCF	TECHNOLOGY FUND				
39,239				FCF	FIRE PREVENTION SAFETY COMM &				
98,439,937				GEN	GENERAL FUND				10,000,000
20,785,608				PDD	POLICE DISTRICT FUND				5,000,000
1,737,863				PDH	POLICE HEADQUARTERS FUND				
184,595,377		31,448,898		TOTAL FUND BALANCES		78,040,444			93,040,444

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

PRIOR YEAR	2016		OBJCL	FUND	2017		
	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET			DEPARTMENT CONTROL CENTER	DEPARTMENT REQUEST	COUNTY EXEC.	BUDGET
FUND: SEWER FINANCING AUTHORITY				DEPT: SEWER&STORMWATER FINANCE	CC: SEWER&STORMWATER FINANCE ADMIN		
	104,110,150		LZ		104,431,695		104,431,695
104,110,150		TOTAL SEWER&STORMWATER FINA			104,431,695		104,431,695
FUND: FIRE PREVENTION SAFETY COMM &				DEPT: FIRE COMMISSION	CC: FIRE COMMISSION		
674,854			LB	I/F TRANSFER TO GENERAL FUND			
674,854		TOTAL FIRE COMMISSION					
FUND: GENERAL FUND				DEPT: OFFICE OF MANAGEMENT AND BUDGE	CC: OFFICE OF MANAGEMENT AND BUDGE		
	4,499,997		LH	INT/TRF TO PDH SUITS & DAMAGES			
4,499,997		TOTAL OFFICE OF MANAGEMENT					
FUND: GENERAL FUND				DEPT: FRINGE BENEFIT	CC: FRINGE BENEFITS (GEN FUND)		
8,000,000			LF	TRANSFER TO N C COLISEUM FUND			
8,000,000		TOTAL FRINGE BENEFIT					
FUND: POLICE HEADQUARTERS FUND				DEPT: POLICE DEPARTMENT	CC: POLICE HEADQUARTERS		
929,967			LB	I/F TRANSFER TO GENERAL FUND			
929,967		TOTAL POLICE DEPARTMENT					
FUND: DEBT SERVICE FUND				DEPT: DEBT SERVICE	CC: DEBT SERVICE		
20,200,000			L3				
20,200,000		TOTAL DEBT SERVICE					
29,804,821	108,610,147	TOTAL INTERFUND TRANSFERS			104,431,695		104,431,695

PRIOR YEAR	2016		CATEGORY	2017			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHGS - INTERFUND CHARG

9,595,406	9,540,730		HH	INTERFD CHGS - INTERFUND CHARG	9,186,404	9,186,404	
9,595,406	9,540,730			TOTAL	9,186,404	9,186,404	
9,595,406	9,540,730			TOTAL OPERATING EXPENSES	9,186,404	9,186,404	

REVENUES

FUND BALANCE - BEGINNING OF TH

19,457,615	9,540,730		AA	FUND BALANCE	9,186,404	9,186,404	
19,457,615	9,540,730			TOTAL	9,186,404	9,186,404	

NON-TAX SRCS

4,682		4,855	BE	INVEST INCOME			
4,682		4,855		TOTAL			

PROPERTY TAX

9,601,958			TL	PROPERTY TAX			
9,601,958				TOTAL			
29,064,255	9,540,730	4,855		TOTAL OPERATING REVENUES	9,186,404	9,186,404	

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHER MISCELLANEOUS

	20,200,000	15,520,848	OO	OTHER EXPENSES	37,613,678	37,613,678		
	20,200,000	15,520,848		TOTAL	37,613,678	37,613,678		
	20,200,000	15,520,848		TOTAL OPERATING EXPENSES	37,613,678	37,613,678		

REVENUES

FUND BALANCE - BEGINNING OF TH

	20,200,000		AA	FUND BALANCE	37,613,678	37,613,678		
	20,200,000			TOTAL	37,613,678	37,613,678		

NON-TAX SRCS

		6,770	BE	INVEST INCOME				
		6,770		TOTAL				
	20,200,000	6,770		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	37,613,678	37,613,678		

INTERFUND TRANSFERS

20,200,000			IF	INTERFD TSFS - INTERFUND TRANS				
20,200,000				TOTAL				
20,200,000	20,200,000	6,770		TOTAL OPERATING REVENUES	37,613,678	37,613,678		

2015		2016		CATEGORY	2017		
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

(41,523)			AA	FUND BALANCE			
(41,523)				TOTAL			

NON-TAX SRCS

64		30	BE	INVEST INCOME			
64		30		TOTAL			

(41,459)		30		TOTAL OPERATING REVENUES			
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2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

			AB	FRINGE BENEFITS	8,000,000		8,000,000	
				TOTAL	8,000,000		8,000,000	
TOTAL OPERATING EXPENSES					8,000,000		8,000,000	

REVENUES

FUND BALANCE - BEGINNING OF TH

			AA	FUND BALANCE	8,000,000		8,000,000	
				TOTAL	8,000,000		8,000,000	

TOTAL OPERATING REVENUES
BEFORE INTERFUND REVENUES

8,000,000 8,000,000

INTERFUND TRANSFERS

8,000,000			IF	INTERFD TSFS - INTERFUND TRANS				
8,000,000				TOTAL				

8,000,000

TOTAL OPERATING REVENUES

8,000,000 8,000,000

2015		2016		CATEGORY	2017		
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

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

DEBT SERVICE

	7,651,295		FF	INTEREST	7,202,750	7,202,750
	10,205,000		GG	PRINCIPAL	10,345,000	10,345,000
	17,856,295			TOTAL	17,547,750	17,547,750

18,756,295	TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	18,447,750	18,447,750
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INTERFD TRAN - INTERFUND TRANS

	104,110,150		LZ	TRANS OUT TO SSW FOR DEBT SERV	104,431,695	104,431,695
	104,110,150			TOTAL	104,431,695	104,431,695

122,866,445	TOTAL OPERATING EXPENSES	122,879,445	122,879,445
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2015		2016		CATEGORY	2017			
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

	2,000		BE	INVEST INCOME	15,000	15,000	
			BO	PAY LIEU TAX - PAYMENT IN LIEU	7,852,738	7,852,738	
	2,000			TOTAL	7,867,738	7,867,738	

PROPERTY TAX

	122,864,445		TL	PROPERTY TAX	122,864,445	115,011,707	
	122,864,445			TOTAL	122,864,445	115,011,707	

	122,866,445			TOTAL OPERATING REVENUES	130,732,183	122,879,445	
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PRIOR	2015		2016		CATEGORY	2017			
	YEAR		CURRENT	YEAR		ENSUING	YEAR		
	ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
			BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

14,321,956	10,145,863	5,039,240	AA	SALARIES, WAGES & FEES	10,544,507	10,544,507
10,891,799	9,032,561	5,498,760	AB	FRINGE BENEFITS	9,039,199	9,039,199
25,213,755	19,178,424	10,538,000		TOTAL	19,583,706	19,583,706

OTHR THAN PS - OTHER THAN PERS

	36,761		BB	EQUIPMENT	36,761	36,761
170,596	767,741	101,114	DD	GENERAL EXPENSES	122,671	122,671
59,927,421	60,638,000	58,353,009	DE	CONTRACTUAL SERVICES	64,213,265	64,213,265
7,623,254	7,700,000	3,567,619	DF	UTILITY COSTS	8,775,000	8,775,000
33,056,018	29,900,624		HH	INTERFD CHGS - INTERFUND CHARG	32,481,615	32,481,615
40,000	538,500	36,016	OO	OTHER EXPENSES	538,500	538,500
100,817,289	99,581,626	62,057,758		TOTAL	106,167,812	106,167,812

DEBT SERVICE

3,932,528	6,332,938	5,744,379	FF	INTEREST	5,833,172	5,833,172
13,043,714	10,363,806	8,532,649	GG	PRINCIPAL	9,529,367	9,529,367
16,976,242	16,696,744	14,277,028		TOTAL	15,362,539	15,362,539

143,007,286 135,456,794 86,872,786 TOTAL OPERATING EXPENSES 141,114,057 141,114,057

EMPLOYEES (1)

	140			FULL TIME	146	146
	1			PART TIME	1	1

(1) BEFORE SALARY SAVINGS

PRIOR	2015	2016		CATEGORY	2017			
	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

42,305,543	1,708,168		AA	FUND BALANCE	23,240,362	23,240,362
42,305,543	1,708,168			TOTAL	23,240,362	23,240,362

NON-TAX SRCS

1,190,804	1,150,000	625,858	BC	PERMITS & LICENSES	1,500,000	1,500,000
139,641	32,000	73,924	BE	INVEST INCOME	32,000	100,000
25,489,078	10,725,000	1,824,755	BF	RENTS & RECOVERIES	10,060,000	10,060,000
			BG	REVENUE OFFSET TO EXPENSE		
1,332,031	14,277,000	462,927	BH	DEPT REVENUES	1,482,000	1,482,000
1,789,468	300,000		BQ	CAPITAL RESOURCES FOR DEBT	300,000	300,000
	1,500,000	(49,017)	BR	DUE FR GOVTS - DUE FROM OTHER		
4,831,410	1,654,476		BW	INTERFD CHGS - INTERFUND CHARG		
34,772,432	29,638,476	2,938,447		TOTAL	13,374,000	13,442,000

FEDERAL AID

419,081		238,200	FA	FEDERAL AID - REIMBURSEMENT OF		
419,081		238,200		TOTAL		

TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES

77,497,056 31,346,644 3,176,647 36,614,362 36,682,362

INTERFUND TRANSFERS

109,929,480	104,110,150	47,371,620	IF	INTERFD TSFS - INTERFUND TRANS	104,431,695	104,431,695
109,929,480	104,110,150	47,371,620		TOTAL	104,431,695	104,431,695

187,426,536 135,456,794 50,548,267 141,046,057 141,114,057

FUND
TCF

TECHNOLOGY FUND
BUDGET SUMMARY

2015		2016		CATEGORY	2017			
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

1,798,473		(2,451)	DE	CONTRACTUAL SERVICES				
1,798,473		(2,451)		TOTAL				
1,798,473		(2,451)		TOTAL OPERATING EXPENSES				

REVENUES

FUND BALANCE - BEGINNING OF TH

1,871,095			AA	FUND BALANCE				
1,871,095				TOTAL				

NON-TAX SRCS

3,646		204	BE	INVEST INCOME				
3,646		204		TOTAL				
1,874,741		204		TOTAL OPERATING REVENUES				

2015		2016		CATEGORY	2017		
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	0	0
				TOTAL	0	0

TOTAL OPERATING EXPENSES

0 0

REVENUES

PROPERTY TAX

			TL	PROPERTY TAX	0	0
				TOTAL	0	0

TOTAL OPERATING REVENUES

0 0

PRIOR	2015	2016		CATEGORY	2017			
	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

647,936	796,498		HD	DEBT SERVICE CHARGEBACKS	790,765		790,765	
647,936	796,498			TOTAL	790,765		790,765	

PERS SERVICES

10,313,414	11,402,208	4,814,829	AA	SALARIES, WAGES & FEES	11,838,725		11,421,422	
4,987,915	5,658,253	3,526,622	AB	FRINGE BENEFITS	5,864,055		5,864,055	
15,301,329	17,060,461	8,341,451		TOTAL	17,702,780		17,285,477	

OTHR THAN PS - OTHER THAN PERS

16,450	42,250	3,457	BB	EQUIPMENT	47,500		47,500	
136,039	244,277	52,991	DD	GENERAL EXPENSES	280,800		280,800	
4,806,396	4,889,088	4,777,036	DE	CONTRACTUAL SERVICES	4,842,808		4,842,808	
4,958,885	5,175,615	4,833,484		TOTAL	5,171,108		5,171,108	

INTER-DEPARTMENTAL CHARGES

2,330,450	2,311,647	23,681	HF	INTER-DEPARTMENTAL CHARGES	2,439,773		2,439,773	
2,330,450	2,311,647	23,681		TOTAL	2,439,773		2,439,773	

TOTAL OPERATING EXPENSES
BEFORE INTERFUND TRANSFERS

23,238,600 25,344,221 13,198,616 26,104,426 25,687,123

INTERFD TRAN - INTERFUND TRANS

674,854			LB	TRANS TO GENERAL FUND				
674,854				TOTAL				

23,913,454 25,344,221 13,198,616 26,104,426 25,687,123

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EMPLOYEES (1)

	96			FULL TIME	100		96	
	35			PART TIME	34		34	

(1) BEFORE SALARY SAVINGS

REVENUES

FUND BALANCE - BEGINNING OF TH

39,239			AA	FUND BALANCE				
39,239				TOTAL				

NON-TAX SRCS

609		505	BE	INVEST INCOME				
11,366		3,004	BF	RENTS & RECOVERIES				
			BG	REVENUE OFFSET TO EXPENSE				
8,010,128	8,725,600	4,114,314	BH	DEPT REVENUES	8,900,600		8,900,600	
		202,345	BO	PAY LIEU TAX - PAYMENT IN LIEU	404,691		404,691	
560			BW	INTERFD CHGS - INTERFUND CHARG				
8,022,663	8,725,600	4,320,168		TOTAL	9,305,291		9,305,291	

STATE AID

184,245	145,000	87,345	SA	STATE AID - REIMBURSEMENT OF	180,000		180,000	
184,245	145,000	87,345		TOTAL	180,000		180,000	

PROPERTY TAX

15,847,958	16,473,621	16,064,968	TL	PROPERTY TAX	16,201,832		16,201,832	
15,847,958	16,473,621	16,064,968		TOTAL	16,201,832		16,201,832	

24,094,105	25,344,221	20,472,481		TOTAL OPERATING REVENUES	25,687,123		25,687,123	
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FUND

GENERAL FUND

GEN

BUDGET SUMMARY

2015		2016		CATEGORY	2017			
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

280,481,542	306,178,306		HD	DEBT SERVICE CHARGEBACKS	317,202,066	317,202,066
280,481,542	306,178,306			TOTAL	317,202,066	317,202,066

PERS SERVICES

360,429,230	379,929,014	179,130,784	AA	SALARIES, WAGES & FEES	406,027,049	397,764,265
227,267,181	250,155,323	142,852,255	AB	FRINGE BENEFITS	250,894,623	250,894,623
16,880,831	19,026,856	7,439,709	AC	WORKERS COMPENSATION	20,788,214	20,788,214
604,577,242	649,111,193	329,422,748		TOTAL	677,709,886	669,447,102

OTHR THAN PS - OTHER THAN PERS

935,854	1,020,554	466,904	BB	EQUIPMENT	1,246,482	1,115,432
26,401,292	28,213,238	14,700,835	DD	GENERAL EXPENSES	29,422,363	28,307,150
225,486,476	226,836,942	188,468,070	DE	CONTRACTUAL SERVICES	239,895,651	233,364,429
31,102,273	34,683,610	16,516,970	DF	UTILITY COSTS	34,731,727	33,747,639
5,000,000	5,250,000	250,000	DG	VAR DIRECT EXPENSES	5,250,000	5,250,000
66,494,098	66,997,479	(15,886,189)	GA	LOCAL GOVT ASST PROGRAM	68,399,582	68,399,582
24,440,751	27,367,283	5,665,916	HH	INTERFD CHGS - INTERFUND CHARG	28,184,271	27,484,271
42,697,935	43,803,242	3,797,707	MM	MASS TRANSPORTATION	43,699,392	43,699,392
53,110,227	121,556,440	32,376,776	OO	OTHER EXPENSES	116,252,947	124,565,817
475,668,906	555,728,788	246,356,989		TOTAL	567,082,415	565,933,712

INTER-DEPARTMENTAL CHARGES

37,324,979	44,266,867	(179,350)	HF	INTER-DEPARTMENTAL CHARGES	43,896,702	43,896,702
37,324,979	44,266,867	(179,350)		TOTAL	43,896,702	43,896,702

PRIOR YEAR	2015		2016		CATEGORY	2017			
			CURRENT	YEAR		ENSUING	YEAR		
	ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

DIRECT ASST - DIRECT ASSISTANC

132,766,055	135,000,000	93,665,942	PP	EARLY INTERVENTION/SPECIAL EDU	135,000,000	135,000,000		
60,096,445	62,000,000	28,176,108	SS	RECIPIENT GRANTS	61,100,000	61,100,000		
68,351,270	65,851,121	43,809,140	TT	PURCHASED SERVICES	67,583,171	67,583,171		
47,326,696	50,980,000	32,183,014	WW	EMERGENCY VENDOR PAYMENTS	48,775,000	48,775,000		
235,725,133	240,233,215	118,649,259	XX	MEDICAID	241,985,035	241,985,035		
544,265,599	554,064,336	316,483,463		TOTAL	554,443,206	554,443,206		

RESERVES

(179,153)		(2,998,265)	JA	CONTINGENCIES RESERVE				
(179,153)		(2,998,265)		TOTAL				

1,942,139,115 2,109,349,490 889,085,585 TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS 2,160,334,275 2,150,922,788

INTERFD TRAN - INTERFUND TRANS

8,000,000			LF	TRANS TO CLM FUND				
	4,499,997		LH	TRANS TO PDH SUITS & DAMAGES				
8,000,000	4,499,997			TOTAL				

1,950,139,115 2,113,849,487 889,085,585 TOTAL OPERATING EXPENSES 2,160,334,275 2,150,922,788

EMPLOYEES (1)

	4,195			FULL TIME	4,274	4,194
	546			PART TIME	573	553
	1,007			SEASONAL	1,020	1,012

(1) BEFORE SALARY SAVINGS

PRIOR	2015	2016		CATEGORY	2017			
	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

98,439,937			AA	FUND BALANCE				10,000,000
98,439,937				TOTAL				10,000,000

NON-TAX SRCS

32,660,613	31,900,000	20,037,825	BA	INT PENALTY ON TAX	35,200,000			35,200,000
12,066,671	12,986,250	6,384,665	BC	PERMITS & LICENSES	14,997,800			14,997,800
61,337,314	64,523,536	34,638,394	BD	FINES & FORFEITS	66,502,315			66,502,315
1,970,380	947,000	644,288	BE	INVEST INCOME	947,000			947,000
35,043,047	57,160,617	9,071,647	BF	RENTS & RECOVERIES	24,914,318			25,667,640
13,894,058	13,400,000	984,321	BG	REVENUE OFFSET TO EXPENSE	14,441,790			14,441,790
134,532,371	194,109,122	65,654,790	BH	DEPT REVENUES	185,832,370			196,732,370
196,135			BI	CAP BACKCHARGES				
69,497,448	77,089,849	(305,039)	BJ	INTERDEPT REVENUES	76,453,440			76,453,440
12,305,279	50,777,307	12,765,461	BO	PAY LIEU TAX - PAYMENT IN LIEU	16,246,085			16,246,085
	60,000,000		BQ	CAPITAL RESOURCES FOR DEBT	60,000,000			60,000,000
	15,000,000		BS	OTB PROFITS	3,000,000			3,000,000
53,938,513	44,221,796	1,627,022	BW	INTERFD CHGS - INTERFUND CHARG	47,628,084			47,658,084
427,441,829	622,115,477	151,503,374		TOTAL	546,163,202			557,846,524

FEDERAL AID

132,698,909	129,128,522	29,315,823	FA	FEDERAL AID - REIMBURSEMENT OF	131,964,207			131,206,509
132,698,909	129,128,522	29,315,823		TOTAL	131,964,207			131,206,509

STATE AID

210,109,554	211,114,977	42,362,195	SA	STATE AID - REIMBURSEMENT OF	211,859,397			211,469,590
210,109,554	211,114,977	42,362,195		TOTAL	211,859,397			211,469,590

SALES TAX

1,015,752,450	1,031,778,623	346,020,789	TA	SALES TAX CO - SALES TAX COUNT	1,054,394,190			1,054,394,190
90,048,481	81,809,065	21,836,295	TB	PART COUNTY - SALES TAX PART C	88,097,286			88,097,286
1,105,800,931	1,113,587,688	367,857,084		TOTAL	1,142,491,476			1,142,491,476

2015		2016		CATEGORY	2017		
PRIOR YEAR	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. COUNTY	BY EXEC.
PROPERTY TAX							
106,218,916		30,502,492	68,554,456	TL	PROPERTY TAX	89,413,427	89,413,427
106,218,916		30,502,492	68,554,456		TOTAL	89,413,427	89,413,427
OTHER TAXES							
2,770,740		2,385,331	624,357	TO	OTB 5% TAX	2,511,262	2,511,262
6,339,234		5,015,000	1,461,521	TX	SPECIAL TAXES - SPECIAL TAXES	5,984,000	5,984,000
9,109,974		7,400,331	2,085,878		TOTAL	8,495,262	8,495,262
TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES							
2,089,820,050		2,113,849,487	661,678,810			2,130,386,971	2,150,922,788
INTERFUND TRANSFERS							
1,604,821				IF	INTERFD TSFS - INTERFUND TRANS		
1,604,821					TOTAL		
TOTAL OPERATING REVENUES							
2,091,424,871		2,113,849,487	661,678,810			2,130,386,971	2,150,922,788

2015		2016		CATEGORY	2017		
PRIOR YEAR	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. COUNTY	BY EXEC.

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

2,170,209	2,250,011		HD	DEBT SERVICE CHARGEBACKS	2,240,553	2,240,553
2,170,209	2,250,011			TOTAL	2,240,553	2,240,553

PERS SERVICES

223,612,360	239,195,793	100,295,706	AA	SALARIES, WAGES & FEES	245,215,411	250,215,411
116,931,427	123,341,178	83,043,469	AB	FRINGE BENEFITS	132,253,973	132,253,973
7,199,063	7,715,748	3,155,530	AC	WORKERS COMPENSATION	8,632,821	8,632,821
347,742,850	370,252,719	186,494,705		TOTAL	386,102,205	391,102,205

OTHR THAN PS - OTHER THAN PERS

202,625	299,997	37,794	BB	EQUIPMENT	304,528	304,528
4,386,118	5,000,000	2,079,707	DD	GENERAL EXPENSES	5,446,000	5,446,000
537,127	500,000	205,491	DE	CONTRACTUAL SERVICES	836,000	1,086,000
1,131,994	1,354,564	392,573	DF	UTILITY COSTS	1,354,564	1,354,564
635			HH	INTERFD CHGS - INTERFUND CHARG		
795,715			OO	OTHER EXPENSES		
7,054,214	7,154,561	2,715,565		TOTAL	7,941,092	8,191,092

INTER-DEPARTMENTAL CHARGES

20,584,276	19,707,235	16,785	HF	INTER-DEPARTMENTAL CHARGES	20,246,736	20,246,736
20,584,276	19,707,235	16,785		TOTAL	20,246,736	20,246,736

377,551,549	399,364,526	189,227,055		TOTAL OPERATING EXPENSES	416,530,586	421,780,586
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EMPLOYEES (1)

	1,601			FULL TIME	1,700	1,700
	450			PART TIME	434	434

(1) BEFORE SALARY SAVINGS

2015		2016		CATEGORY	2017		
PRIOR YEAR	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. COUNTY	BY EXEC.

REVENUES

FUND BALANCE - BEGINNING OF TH

20,785,608			AA	FUND BALANCE		5,000,000
20,785,608				TOTAL		5,000,000

NON-TAX SRCS

4,863,715	4,128,500	1,951,500	BC	PERMITS & LICENSES	5,400,000	5,400,000
1,301,125	1,000,000	709,700	BD	FINES & FORFEITS	1,720,000	1,720,000
20,266	15,000	2,163	BE	INVEST INCOME		20,000
95,026		45,807	BF	RENTS & RECOVERIES		
			BG	REVENUE OFFSET TO EXPENSE		
2,475,334	2,400,000	1,283,857	BH	DEPT REVENUES	3,450,000	3,450,000
289,864	401,835	72,466	BJ	INTERDEPT REVENUES	1,670,232	1,670,232
		8,379,031	BO	PAY LIEU TAX - PAYMENT IN LIEU	16,758,062	16,758,062
1,132,230			BW	INTERFD CHGS - INTERFUND CHARG		150,000
10,177,560	7,945,335	12,444,524		TOTAL	28,998,294	29,168,294

FEDERAL AID

239,764			FA	FEDERAL AID - REIMBURSEMENT OF		
239,764				TOTAL		

PROPERTY TAX

367,976,595	391,419,191	374,663,217	TL	PROPERTY TAX	387,612,292	387,612,292
367,976,595	391,419,191	374,663,217		TOTAL	387,612,292	387,612,292

399,179,527	399,364,526	387,107,741		TOTAL OPERATING REVENUES	416,610,586	421,780,586
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PRIOR	2015	2016		CATEGORY	2017			
	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

15,541,227	17,567,170		HD	DEBT SERVICE CHARGEBACKS	20,449,720	20,449,720
15,541,227	17,567,170			TOTAL	20,449,720	20,449,720

PERS SERVICES

223,949,456	233,587,041	112,707,771	AA	SALARIES, WAGES & FEES	243,154,073	243,074,073
125,910,144	136,103,077	92,977,991	AB	FRINGE BENEFITS	148,871,528	148,871,528
4,083,518	4,840,350	2,159,607	AC	WORKERS COMPENSATION	5,884,151	5,884,151
353,943,118	374,530,468	207,845,369		TOTAL	397,909,752	397,829,752

OTHR THAN PS - OTHER THAN PERS

301,041	450,000	95,941	BB	EQUIPMENT	732,000	582,000
3,325,160	3,600,000	1,846,259	DD	GENERAL EXPENSES	4,628,600	4,028,600
11,342,471	11,500,000	10,233,296	DE	CONTRACTUAL SERVICES	13,264,000	11,764,000
3,228,046	3,300,000	974,550	DF	UTILITY COSTS	3,352,000	3,352,000
	16,985		HH	INTERFD CHGS - INTERFUND CHARG		
96,112			OO	OTHER EXPENSES		
18,292,830	18,866,985	13,150,046		TOTAL	21,976,600	19,726,600

INTER-DEPARTMENTAL CHARGES

22,371,273	22,911,939	47,302	HF	INTER-DEPARTMENTAL CHARGES	23,568,592	23,568,592
22,371,273	22,911,939	47,302		TOTAL	23,568,592	23,568,592

TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS

410,148,448 433,876,562 221,042,717 463,904,664 461,574,664

INTERFD TRAN - INTERFUND TRANS

929,967			LB	TRANS TO GENERAL FUND		
929,967				TOTAL		

411,078,415 433,876,562 221,042,717 463,904,664 461,574,664

PRIOR YEAR	2015	2016		CATEGORY	2017			
		CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EMPLOYEES (1)

	1,503			FULL TIME	1,636		1,635	
	52			PART TIME	51		51	

(1) BEFORE SALARY SAVINGS

REVENUES

FUND BALANCE - BEGINNING OF TH

1,737,863			AA	FUND BALANCE				
1,737,863				TOTAL				

NON-TAX SRCS

634,001	500,000	460,210	BC	PERMITS & LICENSES	880,000		880,000	
			BD	FINES & FORFEITS	64,391,721		64,391,721	
11,854	17,300	3,816	BE	INVEST INCOME			12,000	
118,899	66,140	145,546	BF	RENTS & RECOVERIES	66,140		66,140	
			BG	REVENUE OFFSET TO EXPENSE				
25,008,164	25,102,500	7,502,140	BH	DEPT REVENUES	25,182,500		25,182,500	
12,834,295	11,706,004	140,992	BJ	INTERDEPT REVENUES	12,028,131		12,028,131	
		4,468,941	BO	PAY LIEU TAX - PAYMENT IN LIEU	8,937,883		8,937,883	
1,254,477	7,300	99,056	BW	INTERFD CHGS - INTERFUND CHARG			200,000	
39,861,690	37,399,244	12,820,701		TOTAL	111,486,375		111,698,375	

FEDERAL AID

2,468,679	1,064,600	267,272	FA	FEDERAL AID - REIMBURSEMENT OF	1,064,600		1,064,600	
2,468,679	1,064,600	267,272		TOTAL	1,064,600		1,064,600	

STATE AID

749,787	589,000	76,439	SA	STATE AID - REIMBURSEMENT OF	589,000		589,000	
749,787	589,000	76,439		TOTAL	589,000		589,000	

2015		2016		CATEGORY	2017		
PRIOR YEAR	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL YEAR		ENSUING YEAR	RECOMM. COUNTY	BY EXEC.
PROPERTY TAX							
342,078,233		366,170,221	357,227,805	TL PROPERTY TAX	323,766,689		323,766,689
342,078,233		366,170,221	357,227,805	TOTAL	323,766,689		323,766,689
OTHER TAXES							
24,182,584		24,153,500	9,247,826	TX SPECIAL TAXES - SPECIAL TAXES	24,153,500		24,456,000
24,182,584		24,153,500	9,247,826	TOTAL	24,153,500		24,456,000
411,078,836		429,376,565	379,640,043	TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	461,060,164		461,574,664
INTERFUND TRANSFERS							
		4,499,997		IF INTERFD TSFS - INTERFUND TRANS			
		4,499,997		TOTAL			
411,078,836		433,876,562	379,640,043	TOTAL OPERATING REVENUES	461,060,164		461,574,664

FUND
DSV

DEBT SERVICE FUND
BUDGET SUMMARY

2015		2016		CATEGORY	2017		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHER MISCELLANEOUS

182,095,504	175,416,831	3,215,571	OO	OTHER EXPENSES	165,676,637	165,676,637
182,095,504	175,416,831	3,215,571		TOTAL	165,676,637	165,676,637

DEBT SERVICE

93,713,116	110,343,258	46,152,405	FF	INTEREST	120,149,010	120,149,010
70,445,000	78,420,000	36,915,299	GG	PRINCIPAL	94,230,001	94,230,001
164,158,116	188,763,258	83,067,704		TOTAL	214,379,011	214,379,011

346,253,620 364,180,089 86,283,275 TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS 380,055,648 380,055,648

INTERFD TRAN - INTERFUND TRANS

20,200,000			L3	TRANS TO LITIGATION FUND		
20,200,000				TOTAL		

366,453,620 364,180,089 86,283,275 TOTAL OPERATING EXPENSES 380,055,648 380,055,648

2015		2016		CATEGORY	2017			
PRIOR YEAR	ACTUAL	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

			1,673	BE	INVEST INCOME			
36,446,573		4,483,620	47,353,773	BQ	CAPITAL RESOURCES FOR DEBT	3,450,000	3,450,000	
298,840,914		326,791,985		BV	DEBT SERVICE CHARGEBACK REVENUE	340,683,104	340,683,104	
26,248,824		28,092,282		BW	INTERFD CHGS - INTERFUND CHARG	31,110,342	31,110,342	
361,536,311		359,367,887	47,355,446		TOTAL	375,243,446	375,243,446	

FEDERAL AID

4,795,941		4,812,202	2,354,512	FA	FEDERAL AID - REIMBURSEMENT OF	4,812,202	4,812,202	
4,795,941		4,812,202	2,354,512		TOTAL	4,812,202	4,812,202	

366,332,252	364,180,089	49,709,958	TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	380,055,648	380,055,648
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INTERFUND TRANSFERS

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

366,453,619	364,180,089	49,709,958	TOTAL OPERATING REVENUES	380,055,648	380,055,648
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SCHEDULE OF 2017 EXPENSE OBJECT AND SUB-OBJECT CODES

AB - FRINGE BENEFITS

AB 08C FRINGE SAVINGS - PFRS
 AB 08F NYS POLICE RETIREMENT
 AB 10F FRINGE BENEFITS
 AB 11C FRINGE SAVINGS - ERS
 AB 11F STATE RET SYSTEMS
 AB 13F SOCIAL SECURITY CONT
 AB 14F HEALTH INSURANCE
 AB 16F TIAA CREF
 AB 17F OPTICAL PLAN
 AB 19F NEW YORK STATE UNEMPLOYMENT
 AB 20F DENTAL INSURANCE
 AB 22F MEDICARE REIMBURSEMENT
 AB 22S MEDICARE REIMBURSEMENT SURCHARGE
 AB 24F FRINGE SAVINGS
 AB 26F FLEX BENEFITS PLAN
 AB 35F MTA MOBILITY TAX
 AB 40F CSEA LEGAL PLAN
 AB 41F SHOA LEGAL PLAN
 AB 45F DISABILITY INSURANCE
 AB 75F HEALTH INSURANCE FOR RETIREES
 AB 75G MEDICARE PART D REIMBURSEMENT
 AB 76F EMPLOYEES OPTICAL - RETIREES
 AB 78F FEMA FRINGE TOTALST III (PT)
 AB 98G FRINGES ALLOCABLE TO GRANTS
 AB ZZF FRINGE SAVINGS
 AB ZZO CAP BACKCHARGE OT FRINGES
 AB ZZS CAP BACKCHARGE ST TIME FRINGES
 AB ZZU FRINGE SAVINGS FROM OPERATING CONTRACT

AC - WORKERS COMPENSATION

AC 15D WORKERS' COMPENSATION TRIAD - DPAY
 AC 15I WORKERS' COMPENSATION TRIAD - INDEMNITY
 AC 15M WORKERS' COMPENSATION TRIAD - MEDICAL
 AC 18F GENERAL STATE COMP ADMIN ASSESSEMENT

BB - EQUIPMENT

BB 001 MISC EQUIPMENT
 BB 010 CABINETS FILES ETC
 BB 029 OTHER OFFICE EQUIPMENT
 BB 031 KITCHEN & DINING ROOM
 BB 050 AUTOMOBILES
 BB 063 LAWN MOWERS ETC
 BB 084 CAMERAS PROJTRS ETC
 BB 088 GARAGE & SHOP EQUIPMENT
 BB 089 LAB & TESTING EQUIPMENT
 BB 093 UNIFORMS & BADGES
 BB 101 COMPUTER EQUIPMENT
 BB 197 APPROPRIATION TRANSFER IN
 BB 201 OFFICE FURNITURE/FURNISHINGS
 BB 202 COPYING/BLEUPRINT EQUIPMENT
 BB 203 INFORMATION TECHNOLOGY
 BB 204 EDUCATIONAL AND TRAINING EQUIPMENT
 BB 205 MEDICAL/DENTAL EQPMENT
 BB 206 BUILDING EQUIPMENT
 BB 207 MOTOR VEHICLES
 BB 208 MOTOR VEHICLES EQUIPMENT
 BB 209 HEAVU DUTY EQUIPMENT
 BB 210 SAFETY & SECURITY EQUIPMENT
 BB 211 COMMUNICATION EQUIPMENT
 BB 212 TRAFFIC/HIGHWAY EQUIPMENT
 BB 213 RECREATIONAL EQUIPMENT
 BB 215 ELECTION/VOTING EQUIPMENT
 BB 216 MISCELLANEOUS EQUIPMENT
 BB 219 GRANGER MISC EQUIP

DD - GENERAL EXPENSES

DD 300 OFFICE SUPPLIES & COPY PAPER
 DD 301 TRAVELING EXPENSE
 DD 303 MAINT OF EQUIPMENT
 DD 304 OFFICE EXPENSES-SERVICES
 DD 305 INSURANCE PREMIUMS
 DD 306 REPAIRS & MAINT BLDG
 DD 308 RENTS
 DD 30A OFFICE EXPENSES-NON SERVICES
 DD 30R RAIL/AIR TRAVEL EXPENSE
 DD 310 RENTAL OTHER EQUIPMENT
 DD 311 AUTO MILEAGE
 DD 313 INVESTIGATIONS
 DD 316 POSTAGE
 DD 319 TRUCKS & TRACTORS
 DD 31A INVESTIGATIVE TELECOMMUNICATIONS
 DD 31F LISTING FEES
 DD 320 TRANSCRIBING & BRIEFS
 DD 326 REFEREE FEES
 DD 329 OTHER EXPENSES
 DD 330 ELECTION SUPPLIES
 DD 331 MISC MAT & SUPPLIES
 DD 333 CREDIT CARD DISCOUNT FEES
 DD 334 CONTRACTUAL SERVICES
 DD 335 STATE POTION OF EXAM FEES
 DD 339 FINES & PENALTIES
 DD 340 DISPOSAL DISTRICT CHARGES
 DD 342 OUTSIDE VNDR REPAIRS
 DD 344 GAS OIL LUBRICANTS
 DD 345 EDUCATION EXPENSE
 DD 346 UNIFORM MAINTENANCE
 DD 347 EXTRADITION EXPENSE
 DD 353 POLICE CLOTHNG EQPMT
 DD 359 PUBLIC INFORMATION EXPENSE
 DD 360 ADVERTISING/PUBLIC NOTICES
 DD 365 COURT REMANDS
 DD 36L ADVERTISING EXPENSE TAX LIEN SALE
 DD 372 WITNESS PROTECTION EXPENSES
 DD 373 BOOKS NEWSPAPERS PERIODICALS
 DD 382 BASIC ALLOWANCE
 DD 384 MEMBERSHIP FEE
 DD 39B SECURITY CHECK FEE REIMBURSEMENT
 DD 39P ELECTRIC SERVICE
 DD 400 GRAINGER EXPENSES
 DD 401 COPYING BLUEPRINT SUPPLIES AND EXPENSES
 DD 402 POSTAGE DELIVERY
 DD 403 INFORMATION TECH SUPPLIES & EXPENSES
 DD 404 EDUCATIONAL & TRAINING SUPPLIES & EXPENSE
 DD 405 MEDICAL SUPPLIES AND EXPENSES
 DD 406 BUILDING SUPPLIES AND MAINTENENCE
 DD 407 GASOLINE
 DD 408 MOTOR VEHICLES SUPPLIES AND PARTS
 DD 409 MOTOR VEHICLES EXPENSES
 DD 410 HEAVY DUTY MOTOR VEHICLE EXPENSES
 DD 411 TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES
 DD 412 COMMUNIIICATION SUPPLIES & MAINTENENCE
 DD 413 INVESTIGATIVE EXPENSES
 DD 414 RECREATION SUPPLIES & EXPENSES
 DD 415 EQUIPMENT MAINTENANCE AND RENTAL
 DD 416 FOOD SUPPLIES
 DD 417 CLOTHING AND UNIFORM SUPPLIES
 DD 418 SEWAGE AND DRAINAGE SUPPLIES & EXPENSES
 DD 419 MISCELLANEOUS SUPPLIES AND EXPENSES

SCHEDULE OF 2017 EXPENSE OBJECT AND SUB-OBJECT CODES

DF - UTILITIES

DD 420	EXPENSES PRIOR TO DEC 31 1980	DF 530	EMERGENCY UTILITY EXPENSES
DD 421	DIESEL FUEL	DF 531	CELLULAR PHONE
DD 422	COMPRESSED NATURAL GAS	DF 550	FUEL
DD 424	CHEMISTRY MEDICAL SUPPLIES	DF 551	LIGHT POWER WATER
DD 425	MICRO-BIOLOGY MEDICAL SUPPLIES	DF 552	TELEPHONE
DD 426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES	DF 553	BROKERED GAS
DD 427	MEETING EXPENSES	DF 554	N DEC HEATING & COOLING
DD 428	INTERPRETER SERVICES	DF 555	TRI-GEN NASSAU DIST ENERGY CORP.
DD 497	APPROPRIATION TRANSFER IN	DF 556	STEAM
DD 502	POSTAGE	DF 55W	WATER
DD 503	COMPUTER SUPPLIES & EXPENSES	DF 560	ENERGY CONSERVATION SAVINGS
DD 504	EDUCATIONAL SUPPLIES		
DD 506	BUILDING SUPPLIES AND MAINTENANCE		
DD 511	TRAFFIC & HIGHWAY SUPPLIES AND EXPENSES		
DD 517	CLOTHING AND UNIFORM SUPPLIES		
DD 518	MISCELLANEOUS SUPPLIES & EXPENSES		
DD 519	LABOR RELATIONS CHARGES		

DG - VARIABLE DIRECT EXPENSES

DG 906	ARTICLE 6 NHCC CONTRACT
DG 90E	LI REGIONAL PLANNING BOARD

FF - INTEREST

FF 561	INTEREST ON BONDED DEBT
FF 562	BOND ANTICIPATION NOTES INTRST
FF 563	TAX ANTICIPATION NOTES
FF 566	INTEREST ON REVENUE NOTES

DE - CONTRACTUAL EXPENSES

DE 1VE	CONTRACTUAL SERVICES - VEOLIA
DE 500	MISCELLANEOUS CONTRACTUAL SERV
DE 501	EDUCATION
DE 502	LEGAL
DE 503	FINANCIAL
DE 504	ENGINEERING
DE 505	SYSTEMS & PROGRAMMING
DE 506	SECURITY
DE 507	CUSTODIAL
DE 508	SANITARY SOLID WASTE DISPOSAL
DE 50H	TRANSCRIBING & BRIEFS
DE 50V	AIDS CONSORTIUM
DE 510	CHAPLAINCY
DE 511	PROGRAM AGENCIES
DE 513	SLUDGE DISPOSAL
DE 518	LONG ISLAND TOURISM
DE 522	REAL PROPERTY APPRAISAL
DE 523	STREET LIGHT & SIGNAL MAINTENANCE
DE 524	MEDICAL/PSYCHIATRIC SERVICES
DE 525	ROOSEVELT COMMUNITY CENTER
DE 52P	ELECTRIC SERVICE
DE 531	RADIO & COMMUNICATIONS
DE 533	LAUNDRY SERVICES
DE 535	BUILDING & MAINTENANCE SVCS
DE 542	LEASE PURCHASE
DE 545	DRUG&ALCOHOL REFERRAL PROGRAM
DE 547	APPROPRIATION TRANSFER IN
DE 550	LEGAL-OUTSIDE COUNSEL
DE 551	EXPERT WITNESS
DE 552	GPC WAREHOUSE MANAGEMENT
DE 553	EFC PFA PAYMENT - BIRCHES
DE 554	TRAFFIC MANAGEMENT CENTER
DE 562	POLICE UNION LEGAL FEES
DE 563	CORNELL COOPERATIVE EXT OF N.C.
DE 564	CL ON LINE REGISTRATION
DE 565	CL ON LINE REGISTRATION MAINT & HOST
DE 571	RODENT CONTROL SERVICES
DE 572	CONSTRUCTION & DEMOLITION DEBRIS REMOVAL
DE 573	TREE REMOVAL & TRIMMING SERVICES
DE 575	UNIFORM RENTAL EXPENSES
DE 576	P3 CONSULTING SERVICES
DE 5A5	SOFTWARE CONTRACTS
DE 5EM	ELECTRONIC MONITORING
DE 5PS	PROFESSIONAL SERVICES
DE TNK	TANK TESTING REPAIR & COMPLIANCE

GA - AID TO LOCAL GOV'T

GA 620	AID TO T O HEMPSTEAD
GA 621	AID TO T O OYSTER BAY
GA 622	AID TO T O NORTH HEMPSTEAD
GA 623	AID TO CITY OF LONG BEACH
GA 624	AID TO CITY OF GLEN COVE
GA 650	AID TO VILLAGES

GG - PRINCIPAL

GG 571	PRINCIPAL ON BONDED DEBT
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HC - NC HEALTH CORPORATION

HC 80B	INDIRECT CARE AND SUBSIDY
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HD - DEBT SERVICE

HD 59F	DEBT SERVICE CHARGEBACKS
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HF - INTERDEPARTMENTAL SERVICE AGREEMENTS

HF 551	SENIOR CITIZEN CHARGES
HF 555	PDD CHARGES
HF 561	PRINTING GRAPHICS AND MAIL SERVICES
HF 562	POSTAGE CHARGES
HF 563	INFORMATION TECHNOLOGY CHARGES
HF 567	FLEET MAINTENANCE CHARGES
HF 568	BUILDING OCCUPANCY CHARGES
HF 569	FACILITIES & EQUIPMENT MAINT. CHARGES
HF 570	WORKERS COMPENSATION EXPENSES
HF 571	SSW CHARGES
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 599	DISTRICT ATTORNEY CHARGES
HF 59A	PDH CHARGES
HF 59D	CORRECTIONAL CENTER CHARGES
HF 59E	INDIRECT CHARGES
HF 59R	INTERDEPT CHARGES - RLC

SCHEDULE OF 2017 EXPENSE OBJECT AND SUB-OBJECT CODES

HH - INTER FUND TRANSFERS

HH 568 BUILDING OCCUPANCY CHARGES- INTERFUND
 HH 583 LABOR
 HH 586 DPW CHARGES
 HH 588 DATA PROCESSING CHARGES
 HH 589 OTHER EXPENSES
 HH 591 MEDICAL CENTER CHARGES
 HH 593 COLLEGE CHARGES
 HH 595 COUNTY ATTORNEY CHARGES
 HH 597 APPROPRIATION TRANSFER IN
 HH 59E INDIRECT COST CHARGEBACK
 HH 59F CAPITAL DEBT SERVICE CHARGES
 HH 59M OTB SUPPORTED DEBT
 HH 59N NHCC GUARANTEED DEBT
 HH 59S SSW CHARGES
 HH 59X FEMA COUNTY MATCH

JA - RESERVES

JA 600 RESERVE FOR CONTINGENCIES

TRANSFERS

L3 333 TRANSFER TO LITIGATION FUND
 LB 611 TRANS TO GENERAL FUND
 LF 615 TRANSFER TO RCF FUND
 LH 617 TRANSF TO PDH
 LL 627 TRANS TO FIRE COMM FUND
 LQ 628 TRANS OUT FOR SFA BOND ESCROW AGENT
 LS 605 TRANSFER OUT TO SSW FUND
 LU 605 TRANS TO DSF
 LZ 56F TRANSFER OUT FOR SSW INTEREST
 LZ 57G TRANSFER OUT FOR SSW PRINCIPAL
 LZ 58F T/O GIW INTEREST

MASS TRANSPORTATION

MA 630 METROPOLITAN SUBURBAN BUS AUTH
 MB 631 LIRR STATION MAINTENANCE
 MC 632 MTA-LIRR OPERATING ASSISTANCE
 MF 635 HANDICAPPED TRANSP SYST (504)
 MG 636 INTERMODAL CENTER SUBSIDY

NA - NCIFA EXPENDITURES

NA 9NA NCIFA EXPENDITURES

OO - OTHER EXPENSES

OO 030 LDS - ALLOCATIONS
 OO 932 OPERATIONS AND MANAGEMENT RESERVES
 OO 949 PMT CITY OF LONG BEACH
 OO 952 LIDO-PT.LOOKOUT FIRE DISTRICT
 OO 955 NYS ASSN OF COUNTIES
 OO 957 NYS CO EXECUTIVES ASSN
 OO 966 LEGAL AID SOC OF NC
 OO 967 BAR ASSN NC PUB DFDR
 OO 970 RESIDENT TUITION
 OO 979 NATIONAL ASSOC OF COUNTIES
 OO 981 COLISEUM REPAIR EXPENSES
 OO 985 OTHER PAYMENTS
 OO 987 OTHER SUITS & DAMAGES
 OO 988 TAX CERTIORARI
 OO 989 STIPULATION SETTLEMENT
 OO 992 LITIGATION - GEN
 OO 988 EXPENSE OF LOANS
 OO 989 NIFA SET-ASIDES
 OO 993 NIFA REFUNDING
 OO 993 INSURANCE ON BLDGS
 OO 994 RENT

OO 998 CONTINGENCY RESERVE
 OO 60H PT LOOKOUT/LIDO LG BCH BUS RT
 OO 60Q HIPAA PAYMENTS
 OO 97F FIT RESIDENT TUITION
 OO 98A OTHER SUITS & DAMAGES-INTEREST
 OO 98B ATTORNEY FEES
 OO 98C ATTORNEY GROSS PROCEEDS
 OO 98D SETTLEMENT REPORTABLE TO IRS

PP - EARLY INTERVENTION/SPECIAL EDUCATION

PP 511 EARLY INTERVENTION PROGRAM AGENCIES
 PP 751 PRESCHOOL RELATED SERVICES
 PP 752 SEIT SERVICES
 PP 757 PRE-SCHOOL (3-5 YEARS)
 PP 758 SUMMER SCHOOL PROGRAM (5-21 YEARS)
 PP 760 TRANSPORTATION PRE-SCHOOL (3-5 YEARS)
 PP 761 EVALUATIONS- PRE-SCHOOL
 PP 762 CPSE ADMINISTRATION COSTS
 PP 763 CPSE CONSULTANTS

SS - RECIPIENT GRANTS

SS 652 REG-SINGLE ISSUE
 SS 661 FOSTER CHILD R.B.-LC
 SS 662 FOSTER CHILD CLO.-LC
 SS 668 SUBSIDIZED ADOPTION
 SS 669 OTHER EMERGENCY EXP
 SS 681 NON-PUBLIC ASSISTANCE
 SS 682 PUBLIC ASSISTANCE
 SS 683 EMERGENCY VOUCHERS
 SS 684 UTILITY RELATED EMERGS CHAP895

TT - PURCHASED SERVICES

TT 702 FOSTER CARE SERVICES
 TT 706 HOMEMAKING PROVIDERS
 TT 707 ADOPTION FEES
 TT 714 PREVENTIVE MANDATED PROJECT
 TT 715 PREVENT NON-MANDATED PROJECT
 TT 720 FAMILY DAY CARE FT
 TT 722 GROUP DAY CARE FT
 TT 727 PROTECTIVE ADULT SERVICES
 TT 728 PROTECTIVE HOMEMAKER ADULT
 TT 736 PROTECTIVE HOMEMAKER CHILD
 TT 737 PREVNTV MANDTD HSEKEEPR CHORE
 TT 738 PREVENTIVE MANDATED HSING SVCS
 TT 744 PREVENTIVE MANDATED HOMEMAKER

WW - EMERGENCY VENDOR PAYMENTS

WW 801 FOOD
 WW 802 FURNITURE
 WW 803 CLOTHING
 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

SCHEDULE OF 2017 EXPENSE OBJECT AND SUB-OBJECT CODES

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 2017 REVENUE OBJECT AND SUB-OBJECT CODES

0A - AUTHORIZED CAPITAL BORROWING

0A 4000 SALE OF CAPITAL NOTES
 0A 4100 SALE OF SERIAL BONDS
 0A 4105 PREMIUM SERIAL BONDS
 0A 410A EXCESS BORROWING RECAPTURED
 0A 410B BAN REPAYMENT
 0A 4222 AUTHORIZED CAPITAL BORROWINGS
 0A 4444 STATE REVOLVING FUND EFC PROCEEDS
 0A 9998 SFA SERIAL BOND PROCEEDS
 0A 9999 NIFA SALE OF SERIAL BONDS
 0A 999A COUNTY ADVANCES
 0A 999B COUNTY ADVANCES - OUTSIDE FUNDING
 0A 999C CASH ADVANCE - R1616 RESERVES
 0A 999S CASH ADVANCE-SSW FUND

AA - FUND BALANCE

AA 0101 FUND BALANCE - BEGIN. OF YEAR
 AA 0105 LITIGATION FUND BALANCE

BA - INT PENALTY ON TAX

BA 0301 INTEREST ON TAXES
 BA 0305 PENALTY ON DELINQUENT TAXES
 BA 0306 ONLINE TAX LIEN SALE
 BA 0307 DIFFERENTIAL LIEN INTEREST
 BA 0308 TAX LIEN ADVERTISING FEE
 BA 0309 LISTING FEE-TAX DELINQ. PROPERTIES

BC - PERMITS AND LICENSES

BC 0501 PISTOL
 BC 0504 ROAD OPENING
 BC 0505 SEWAGE CONNECTIONS
 BC 0506 HOME IMPRVMT LICENSE
 BC 0507 VERIFICATION OF PERMITS/CONNECTIONS
 BC 0508 FOOD ESTABLISHMENTS
 BC 0509 DAY CAMP PERMITS
 BC 0511 REALTY SUBDVSN FLNG
 BC 0513 SWMG PLS & BTHG BCHS
 BC 0514 MFG FROZEN DESSERTS
 BC 0518 HAZARDOUS MATERIAL REGSTRN FEE
 BC 0521 TEMPORARY RESIDENCE INSP PERM
 BC 0523 WEIGHTS & MEASURE FEES
 BC 0524 ALARM PERMITS
 BC 0525 CROSS CONNECTION CONTROL PRGM
 BC 0526 WATER SUPPLY PLAN REVIEW
 BC 0527 TATTOO PARLOR/PIERCING
 BC 0528 LIFEGUARD CERTIFICATION
 BC 0529 TRAFFIC SIGNAL PERMIT
 BC 0531 TAXI AND LIMO REGISTRATION FEES
 BC 0532 ATM REGISTRATION FEES
 BC 0535 PRE-DEMOLITION SITE INSPECTIONS
 BC 0536 DAY CAMP INSPECTIONS
 BC 0539 HAULING
 BC 0540 MAPS-SEWER AS BUILT
 BC 0541 DUMPSTER PERMITS
 BC 0542 BENCHMARK BOOKS
 BC 0543 LICENSING
 BC 0544 COST OF CONSTRUCTION FEE
 BC 0545 TRANSPORTATION NETWORK CO. REGISTRATION
 BC 0546 HEALTH CLUB LICENSE
 BC 0547 IMPACT ASSESSMENT FEE
 BC 05IP INDUSTRIAL PERMIT REVENUE

BD - FINES AND FORFEITS

BD 0601 FORFEIT SALE DEPOSIT

BD 0602 FORFEITED BAIL
 BD 0603 FINES
 BD 0608 TANK FINES
 BD 0611 FORFEITED PROPERTY THROUGH SEIZURE
 BD 0618 HANDICAPPED PARKING FINE SURCHARGE
 BD 0619 ALARM PERMIT FINES
 BD 0625 COMM. PENALTIES/INES
 BD 0626 RED LIGHT CAMERA
 BD 0629 RLC ADMINSTRATIVE FEES
 BD 0630 TV ADMINSTRATIVE FEES
 BD 0631 SPEED CAMERA
 BD 0632 SPEED CAMERA ADMIN FEE
 BD 0633 BOOT & TOW
 BD 0634 PUBLIC SAFETY FEE

BE - INVESTMENT INCOME

BE 0790 INVESTMENT INCOME
 BE 0791 INT BANK DEPOSITS
 BE 0793 INV CAP INCOME
 BE 0797 INT NIFA DEBT
 BE 079A S/T INT INC-NIFA

BF - RENTS AND RECOVERIES

BF 0627 RLC PROCESSING FEE RECOVERY ACCOUNT
 BF 0700 FIT PRIOR YEARS' RECOVERY
 BF 0701 CASH RECOVERY
 BF 0704 RECVRY PRIOR YR APPR
 BF 0705 RECVRY DAMGE CO PROP
 BF 0706 RECVRY WRKMENS COMP
 BF 0707 RENT COUNTY PROPERTY
 BF 0708 RENT VOTING MACHINES
 BF 0709 SALE COUNTY PROPERTY
 BF 070C RETROACTIVE SETTLEMENT REIMBURSEMENT
 BF 070E COMPT. OFFICE AUDIT RECOVERIES
 BF 070R AUDIT RECOVERY
 BF 070Y TOBACCO SETTLEMENT REVENUE
 BF 0716 COLISEUM UTILITIES
 BF 0717 COLISEUM RENTAL
 BF 0718 COLISEUM CONCESSIONS
 BF 0719 VENDOR RECOVERIES
 BF 0720 RENTAL MITCHELL FIELD PROPERTY
 BF 0722 LOST AND ABANDONED PROPERTY
 BF 0729 LANDMARK PROPERTY RENTAL
 BF 0731 MITCHELL FIELD VETERANS HOUSING PROJECT
 BF 0732 LIPA REBATE
 BF 0733 COLISEUM ADVERTISING REVENUE
 BF 0734 MARRIOTT LIGHTHOUSE HEATING & CHILLING
 BF 0735 COLISEUM PARKING REVENUE
 BF 0736 NATIONAL GRID REBATE
 BF 0737 APPROVALS PERIOD RENT FOR COLISEUM
 BF 0738 CONSTRUCTION PERIOD RENT FOR COLISEUM
 BF 0740 MCKINNEYS ELECTION LAW
 BF 07AU PROCEEDS FROM ON LINE AUCTION
 BF 07DV STOP DWI GRANT REVENUE
 BF 07GP GRANT FUND PY RECOVERIES
 BF 07GR GRANT FUND RECOVERIES
 BF 07LD LIQUIDATED DAMAGES
 BF 07MC ENTERPRISE FUND RECOVERIES
 BF 07RR REVENUE RECOVERY ACCOUNT
 BF 07VR PD VEHICLE RECOVERY
 BF OPPP PUBLIC PRIVATE PARTNERSHIP

SCHEDULE OF 2017 REVENUE OBJECT AND SUB-OBJECT CODES

BF G0AA GRT FD RECOV FOR PRIOR PERIODS - AA EXP
 BF G0AB GRT FD RECOV FOR PRIOR PERIODS - AB EXP
 BF G0DD GRT FD RECOV FOR PRIOR PERIODS - DD EXP
 BF G0DE GRT FD RECOV FOR PRIOR PERIODS - DE EXP
 BF O7CS NHCC REIMBURSEMENT

BG - REVENUE OFFSET TO EXPENSE

BG 2005 ORG ACTIVITY INCOME
 BG 2010 INSURANCE RECOVERIES
 BG 2011 OTHER COMP FOR LOSS
 BG 2013 OTHER REVENUES
 BG 201R RECLASS OF MEDICARE PART D REIMBURSEMENT
 BG 2044 REIMBURSEMENT COLLEGE SERVICES
 BG 2050 REIMB COLLEGE SERVICES - FIT
 BG 2051 REIMB UTILITY EXPENSES

BH - DEPARTMENTAL REVENUE

BH 0801 MISC RECEIPTS
 BH 0802 CT&TRUST FND FEE&CTF
 BH 0803 CASH BAIL
 BH 0808 FEES
 BH 0809 CONCESSIONS
 BH 080A SUBDIVISION PLAN REVIEW
 BH 080B 239F PLAN REVIEW
 BH 080C NON-STORMWATER DISCHARGES-STORMWATER SYS
 BH 080F FINGER PRINTING
 BH 080G INSPECTOR SERVICES BACKCHARGE
 BH 080H RADIUS MAPS FEE
 BH 080I 239F PLAN REVIEW - INITIAL SUBMISSION
 BH 080R 239F PLAN REVIEW - RE-SUBMISSION
 BH 0811 PATIENT RECEIPTS
 BH 0812 PHCP RECEIPTS
 BH 0813 CONTRACTUAL SERVICES
 BH 0815 PLANS
 BH 0818 ART EDUCATION PROGRAMS FEES
 BH 081B BUS FARE BOX
 BH 081C BUS ADVERTISING
 BH 081D NON-OPERATING REVENUE
 BH 081N SUBDIVISION INSPECTION FEES
 BH 0822 WASTE DISPOSAL
 BH 0823 GREENS FEES
 BH 0826 PUBLIC ADMIN FEES
 BH 0828 OTHER WELFARE RCPTS
 BH 082A COURT FEES - COUNTY CLERK
 BH 082B MTGE RECORDING FEES - COUNTY CLERK
 BH 082C DEED RECORDING FEES - COUNTY CLERK
 BH 082D REAL ESTATE TRANS FEES - COUNTY CLERK
 BH 082E RECORDS MGMT - COUNTY CLERK
 BH 082F MTGE EXP REIMBUR - COUNTY CLERK
 BH 082G BUSINESS NAME FEE - COUNTY CLERK
 BH 082H MISC FEES - COUNTY CLERK
 BH 082I GIS TAX MAP VERIFICATION FEE
 BH 082J CLERK INITIATIVE
 BH 082L SANDY REFUNDS NYS MANDATED FEES
 BH 082M ON LINE REGISTRATION
 BH 082X SPOUSAL REFUSAL RECOVERIES
 BH 0834 CADDY CART FEES
 BH 0836 RIFLE RANGE FEES
 BH 0840 SWIMMING POOLS
 BH 0841 ICE RINKS
 BH 0842 OLD BETHAGE HIST VIL
 BH 0843 MUSEUM OF NAT HISTRY
 BH 0845 RENTAL OF EQUIPMENT

BH 0847 SUMMER DAY CAMPS
 BH 0848 SPECIAL USE PERMITS
 BH 084A SUMMER RECREATION PROG. FEES REV.
 BH 0856 ICE SKATE RENTAL
 BH 0857 ICE SKATE SHARPENING
 BH 0859 ICE SKATE LOCKR FEES
 BH 085L ICE SKATE LESSONS
 BH 0866 MARINA WANTAGH
 BH 086C MARINA COW MEADOW
 BH 0870 TRAIN RIDES
 BH 0872 ROLLER SKATE ADMISSN
 BH 0879 BEACH PARKING
 BH 0880 CABANA RENTALS
 BH 0883 MINIATURE GOLF
 BH 0884 SAILING PROGRAM
 BH 0885 COMMERCIAL PARKING
 BH 0886 CAMPING FEES
 BH 0887 PARKING METERS-FEES
 BH 0888 REIMB EXPENSES IGT
 BH 0889 ADVERTISING REVENUE
 BH 0890 SERVICE FEES
 BH 0894 SPECIAL SPORTS PROG
 BH 089P ELECTRIC SERVICE PROVIDED
 BH 089Q ADMINISTRATION FEE REVENUE
 BH 0982 MOVIE ADMISSION FEE
 BH 0983 OPEN SPACE USAGE FEE
 BH 0984 AERODROME FIELD USAGE FEE
 BH 0986 BATTING CAGE FEES
 BH 9700 ON-LINE VENDOR REG/SUBSCRIPTION
 BH 9800 LIFESTYLE PROGRAMS
 BH 9801 SALE OF SUPPLIES
 BH 9805 LEISURE PASS FEE
 BH 9806 EXAMINATION FEES
 BH 9807 RULE BOOK SALES
 BH 980A EARLY INT SERV COORDINATION REV
 BH 9810 4D CHILD SUPPORT
 BH 9812 MEDICAL LAW ENFORCEMENT CANDIDATES
 BH 9814 AMBULANCE FEES
 BH 9816 AMBULANCE FEE COLLECTIONS
 BH 9817 DETECTIVE DIV FEES
 BH 9818 TOW TRCK FRNCHSE FEE
 BH 981T TOW TRUCK IMPOUND & DWI FEES
 BH 9820 GAMES OF CHANCE
 BH 9821 CASH BAIL ABANDONED
 BH 9824 WELWYN REVENUE
 BH 9828 LAUNCHING RAMPS
 BH 9829 TENNIS COURTS
 BH 9830 ROOM RENTALS
 BH 9833 MEDICAID RECEIPTS
 BH 9842 PICNIC RESERVATION PERMITS
 BH 9843 SWIMMING PROGRAMS
 BH 9844 ATHLETIC FIELD FEES / CHARGES
 BH 9847 RESTITUTION SURCHARGE
 BH 9849 COBRA ADMIN FEE
 BH 984A CRIMINAL RESITUTION
 BH 984L COUNTY LEAGUE REGISTRATION
 BH 984N NON-COUNTY LEAGUE REGISTRATION
 BH 984T TOURNAMENT FEES
 BH 9856 PRE-SCHOOL MEDICAID
 BH 9857 P-CARD
 BH 9860 GOLF CART FEES
 BH 9861 DRIVING RANGE FEES
 BH 9862 ALCOHOL PERMITS

SCHEDULE OF 2017 REVENUE OBJECT AND SUB-OBJECT CODES

BH 9863 ALARM FINES
 BH 9864 GOLF RESERVATION FEES
 BH 9865 GOLF NO SHOW FEE
 BH 9867 FILM & ADVERT ACTIVITIES
 BH 9868 SUBDIVISION PLAN REVIEW
 BH 9869 239-K REVIEW
 BH 986B NON-RESIDENT FEES
 BH 986C PITCH & PUTT CLUB RENTAL
 BH 986P PITCH & PUTT FEE
 BH 986S PITCH & PUTT BALL SALES
 BH 9871 REDEEMABLE CERTIFICATES
 BH 9872 VOLUNTARY FINGERPRINT CARD FEE
 BH 9873 IKE GREENS FEES RED COURSE
 BH 9874 IKE GREENS FEES WHITE COURSE
 BH 9875 IKE GREENS FEES BLUE COURSE
 BH 9876 REVENUE FROM INCOME & EXPENSE LAW
 BH 9877 UNALLOCATED REVENUE SHORTFALL
 BH 9880 OTB SUPPORT AGREEMENT
 BH 9882 SS-COUNTY-CLIENT REIMBURSEMENT
 BH 9886 1% FEE ON BAIL
 BH 9893 MEDICAID FEES EARLY INTERVENTION
 BH 9895 DISEASE CONTROL REVENUE
 BH 9898 VILLAGE FEES
 BH 9905 INVESTIGATION COSTS RECOVERY

BI - CAPITAL BACKCHARGES

BI 8800 CAPITAL BACKCHARGES

BJ - INTERDEPARTMENTAL REVENUE

BJ 7800 INTERDEPARTMENTAL REVENUES
 BJ 780R INTERDEPT REVENUES - RLC
 BJ 7900 POLICE DISTRICT CHARGES
 BJ 7901 DPW FLEET REVENUE

BO -REVENUE IN LIEU OF TAXES

BO 1301 PAYMENT IN LIEU OF TAXES
 BO 1311 PYMT LIEU OF TAXES-LIPA

BQ - DEBT SERVICE FROM CAPITAL

BQ 1500 BOND PROCEEDS
 BQ 1503 BOND PREMIUM
 BQ 1504 BOND SURPLUS
 BQ 1507 REVENUE FOR RETIREMENT OF DEBT
 BQ 1508 RAN PREMIUM
 BQ 1509 TAN PREMIUM
 BQ 1510 RESTRUCTURING PROCEEDS

BR - DUE FROM OTHER GOVERNMENTS

BR 1601 DUE FROM NEW YORK CITY
 BR 1603 DUE FROM TOWN OF HEMPSTEAD
 BR 1608 DUE FR CEDARHURST
 BR 1609 DUE FR LAWRENCE
 BR 1614 DUE FROM OTHER GOVTS GLEN COVE

BS - OTB PROFITS

BS 1703 VIDEO LOTTERY TERMINALS

BV - DEBT SERVICE CHARGEBACKS

BV 7810 DEBT SERVICE CHARGEBACK REVENUE

BW - INTERFUND REVENUES

BW 1110 INDIRECT CHARGE RECOVERY
 BW 1114 GRANT FUND TRANSFER
 BW 1115 INTERFUND REVENUES OTHER
 BW 1118 FED TRANS AUTHORITY MATCH
 BW 1119 STATE TRANS FROM CAP MATCH
 BW 111B INTERFUND REVENUES FROM SSW
 BW 111C ENVIRONMENTAL BOND ACT REVENUE
 BW 111D NHCC REIMB ON GUARANTEED CTY DEBT
 BW 111E OTB REIMBURSEMENT
 BW 111F CTY FEMA CONTRIBUTION
 BW 111N NCC DEBT REIMBURSEMENT
 BW 1120 COUNTY TRANS FROM CAP MATCH
 BW 7700 INTERDEPARTMENTAL REVENUES
 BW 7701 RLC INTERDEPARTMENTAL REV - BH
 BW 7703 STOP DWI GRANT REVENUES
 BW 7704 RLC INTERDEPARTMENTAL REV - SC
 BW 7707 RLC INTERDEPARTMENTAL REV - YB

FA - FEDERAL AID

FA 0901 REIMBURSED EXPEND
 FA 0906 A D C ASSISTANCE
 FA 0913 SUBSIDIZED ADOPTIONS
 FA 0914 FEDERAL FDS FROM TN OF HEMPST
 FA 0919 FEMA REIMBURSEMENT
 FA 0928 FEDERAL TRANSPORTATION AUTHORITY
 FA 0937 FEDERAL PROGRAM REVENUE
 FA 0940 DIAGNOSIS RELATED GROUP
 FA 0967 TITLE IVD SOCIAL SVCS
 FA 09FS FEDERAL STIMULUS REVENUE
 FA 1045 GTSC IGN INTLOCK DEV. MON. NYS PASS THRU
 FA 1066 CDBG - DR
 FA 1078 NYS PASS THRU FEDERAL FUNDS

IF - INTERFUND REVENUE

IF 1801 TRSF FROM GENL FUND
 IF 1802 TRANSFER FROM CAPITAL FUND
 IF 1807 TRANSFER FROM DSF FUND
 IF 1812 TRANSFER FROM PDH
 IF 1814 TRANSFER FROM GENERAL FUND
 IF 1821 TRSF FRM FCF
 IF 1827 TRANSFER IN FROM SFA

SA - STATE AID

SA 1001 REIMBURSED EXPEND
 SA 1007 A D C ASSISTANCE
 SA 1008 HOME RELIEF
 SA 1009 CHILDREN IN INST
 SA 100F NYS FEMA REIMBURSE
 SA 1010 CHILDREN FOSTER HOME
 SA 1012 JUV DELINQUENT CARE
 SA 1018 BURIALS
 SA 1020 DUE FROM STATE GOVT
 SA 1028 EARLY INTERVENTION SERVICES AID
 SA 1029 PCHP STATE AID
 SA 1032 STOA GRANT
 SA 1033 LEGALIZATION OF MEDICAL MARIJUANA
 SA 1042 LEGAL AID PROGRAM REIMBURSEMENT
 SA 1053 ED OF HNDPCD CHILDREN
 SA 1067 TITLE IVD SOC SVCS
 SA 106M MARCHISELLI FUNDING
 SA 1076 PRE-SCHOOL 3-5 YRS
 SA 1077 PRE-SCHOOL (3-5 YRS ADMIN.)

TA - SALES TAX - COUNTYWIDE

TA 1190 SALES TAX - COUNTYWIDE
 TA 119A NIFA WH DEBT

TB - SALES TAX - PART COUNTY

TB 1195 SALES TX-HOTEL & ALCOHOL OUTSIDE LB
 TB 1197 PY DEFRD SLS TAX COLL IN EXC OF BUDG
 TB 1198 CY DEFRD SLS TAX COLL IN EXC OF BUDG

TL - PROPERTY TAX

TL 1201 TAX LEVY COLLECTIONS
 TL 1205 NET MISC. TAX ADJUSTMENTS
 TL 1207 NEW CONSTRUCTION VALUE
 TL 1208 COLLECTIONS OF PRIOR YEAR TAXES
 TL 1209 NYS PROPERTY TAX LAW

TO - OTB 5% TAX

TO 1182 NASSAU REGIONAL OTB
 TO 1183 SUFFOLK REGIONAL OTB
 TO 1184 CAPITAL DISTRICT REGIONAL OTB
 TO 1185 WESTERN REGIONAL OTB
 TO 1186 CATSKILL REGIONAL OTB

TX - SPECIAL TAXES

TX 1102 ADM TAX BELMONT PARK
 TX 1103 MOTOR VEHICLE REGISTRATION
 TX 1192 HOTEL/MOTEL ROOM TAX
 TX 1194 ENTERTAINMENT TAX
 TX 119D ENTERTAINMENT TAX - COLISEUM
 TX 119E ENTERTAINMENT TAX - NY ISLANDERS
 TX 119F ENTERTAINMENT TAX - BEACH CONCERTS
 TX 119G HOTEL MOTEL PROCEEDS PK97
 TX 119H HM HISTORIC BLDG REST PK98
 TX 119I NASSAU EVENTS CENTER
 TX E911 EMERGENCY PHONE SURCHARGE
 TX E912 CELL PHONE E911 SURCHARGE

GENERAL FUND
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FUND DEPT
GEN AC

DEPARTMENT OF INVESTIGATIONS

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

		9,770	AA	SALARIES, WAGES & FEES	228,835		228,835	
		9,770		TOTAL	228,835		228,835	

OTHR THAN PS - OTHER THAN PERS

	500	500	DD	GENERAL EXPENSES	11,300		11,300	
	5,000		DE	CONTRACTUAL SERVICES	50,000		50,000	
	5,500	500		TOTAL	61,300		61,300	

	5,500	10,270		TOTAL EXPENSES	290,135		290,135	
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EMPLOYEES (1)

				FULL TIME	3		3	
				PART TIME				
				SEASONAL				

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	DEPARTMENT OF INVESTIGATIONS			
GEN	AC	10	DEPARTMENT INVESTIGATIONS			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

				CDK	FIELD AUDITOR I	1	33,835	1	33,835	
			9,770	FEP	COMMISSIONER OF INVESTIGATION	1	150,000	1	150,000	
				XTU	CONF ASST TO COMM INVESTIGATI	1	45,000	1	45,000	
			9,770		TOTAL		228,835		228,835	

DD GENERAL EXPENSES

		500	500	300	OFFICE SUPPLIES & COPY PAPER		1,000		1,000	
				301	TRAVELING EXPENSE		3,000		3,000	
				401	COPYING, BLUEPRINT SUPPLIES A		100		100	
				402	POSTAGE DELIVERY		50		50	
				404	EDUCATIONAL & TRAINING SUPPLI		2,800		2,800	
				413	INVESTIGATIVE EXPENSES		3,850		3,850	
				419	MISCELLANEOUS SUPPLIES AND EX		500		500	
		500	500		TOTAL		11,300		11,300	

DE CONTRACTUAL SERVICES

		5,000		500	MISCELLANEOUS CONTRACTUAL SER		50,000		50,000	
		5,000			TOTAL		50,000		50,000	

		5,500	10,270		TOTAL EXPENSES		290,135		290,135	
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FUND DEPT C.C.
 GEN AC 10

DEPARTMENT OF INVESTIGATIONS

DEPARTMENT

INVESTIGATIONS

2015		2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

	5,500	10,270	1000	INVESTIGATIONS	290,135			290,135
				FULL-TIME EMPLOYEES	3			3
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	5,500	10,270		TOTAL COSTS	290,135			290,135
				FULL-TIME EMPLOYEES	3			3
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND DEPT
GEN AR

ASSESSMENT REVIEW COMMISSION

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	CLASS		ENSUING DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

2,162,789	2,282,784	1,096,046	AA	SALARIES, WAGES & FEES	2,390,050	2,390,050
2,162,789	2,282,784	1,096,046		TOTAL	2,390,050	2,390,050

OTHR THAN PS - OTHER THAN PERS

31,573	35,033	26,699	DD	GENERAL EXPENSES	39,700	35,000
12,250	12,500	12,500	DE	CONTRACTUAL SERVICES		
43,823	47,533	39,199		TOTAL	39,700	35,000

2,206,612	2,330,317	1,135,245		TOTAL EXPENSES	2,429,750	2,425,050
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EMPLOYEES (1)

30				FULL TIME	30	30
1				PART TIME	2	2
				SEASONAL		

(1) BEFORE SALARY SAVINGS

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

2015 PRIOR YEAR	2016		CONTROL CENTER	2017						
	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

46,865	1	49,735	23,214	ABK CLERK II	1	53,360	1	53,360		
6,586	1	13,545	6,665	ADG CLERK TYPIST I PART-TIME	1	13,680	1	13,680		
42,634	1	42,500	20,354	AMI SECY TO BD ASSMT RV	1	43,988	1	43,988		
113,780	1	118,558	55,685	CNF RL PROP APPR-ARB II	1	122,019	1	122,019		
246,779	2	257,141	120,775	CNI RL PROP APP-ARB SPVR	2	264,648	2	264,648		
			3,997	CNT CMMRCL-INDSTRLL APSR-ASSR I PT	1	35,000	1	35,000		
568,903	5	592,790	278,425	COC COMM-IND-APRASR-ASSR II	5	610,095	5	610,095		
8,843	1	28,585	11,885	COH RL PROP ASSR AIDE I	1	29,226	1	29,226		
193,900	4	208,607	96,103	COI RL PROP ASSR AIDE II	4	217,318	4	217,318		
52,976	1	57,808	26,967	COK RL PROP ASSR I	1	60,675	1	60,675		
136,742	2	143,902	67,362	CPA RL PROP ASSR II	2	149,558	2	149,558		
191,580	2	199,625	93,761	CQK RL PROP ASSG SPVR I	2	205,453	2	205,453		
87,984	1	91,679	43,060	EHF STATISTICIAN II	1	94,356	1	94,356		
104,559	1	108,950	51,172	EHP STATISTICAL & RSCH SVCS SUPER	1	112,130	1	112,130		
64,521	1	68,650	32,017	EIA STATISTICIAN I	1	72,109	1	72,109		
27,577		28,487	27,902	TAK TERMINAL LEAVE		27,902		27,902		
21,234		21,234	21,234	TAL LONGEVITY		21,234		21,234		
72,570	1	72,244	34,599	XAT COMMUNITY SERVICES REPRESENTV	1	74,772	1	74,772		
3,666		3,100	2,000	YY9 HEALTH INSURANCE BUYBACK		3,100		3,100		
402		500		ZML AUTO MILEAGE		403		403		
		72		ZYX DEFERRED OVERTIME		72		72		
		72		ZY8 OVERTIME		452		452		
168,390	6	175,000	78,869	9LQ COMMISSIONER	6	178,500	6	178,500		
2,298				9SS DEPUTY CO ATTORNEY						
2,162,789		2,282,784	1,096,046	TOTAL		2,390,050		2,390,050		

DD GENERAL EXPENSES

6,999		10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER		10,000		8,700		
961				301 TRAVELING EXPENSE		2,000		1,000		
4,600		2,000		384 MEMBERSHIP FEE		5,000		4,900		
1,473			2,543	401 COPYING, BLUEPRINT SUPPLIES A		2,600		1,200		

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

2015 PRIOR YEAR ACTUAL	2016			CONTROL CENTER DETAIL BUDGET	2017 ENSUING YEAR						
	NO.	ADOPTED BUDGET	6 MONTH YEAR ACTUAL		NO.	DEPARTMENT REQUEST	RECOMM BY		NO.	ADOPTED BUDGET	
							COUNTY	EXEC			
1,137		1,500		402	POSTAGE DELIVERY			1,500		1,500	
15,234		19,500	13,756	403	INFORMATION TECH SUPPLIES & E			16,500		15,600	
540				404	EDUCATIONAL & TRAINING SUPPLI			1,100		1,100	
629		2,033	400	419	MISCELLANEOUS SUPPLIES AND EX			1,000		1,000	
31,573		35,033	26,699	TOTAL				39,700		35,000	
DE CONTRACTUAL SERVICES											
12,250		12,500	12,500	505	SYSTEMS & PROGRAMMING						
12,250		12,500	12,500	TOTAL							
2,206,612		2,330,317	1,135,245	TOTAL EXPENSES				2,429,750		2,425,050	

FUND DEPT C.C.
 GEN AR 10

ASSESSMENT REVIEW COMMISSION
 DEPARTMENT
 ASSESSMENT REVIEW COMMISSION

2015		2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
824,009	887,113	443,234	1000	ASSESSMENT REVIEW COMMISSION	941,769			937,069
	16			FULL-TIME EMPLOYEES	16		16	
	1			PART-TIME EMPLOYEES	2		2	
				SEASONAL EMPLOYEES				
928,880	969,167	463,257	1100	COMMERCIAL ASSESSMENT REVIEW	999,005			999,005
	9			FULL-TIME EMPLOYEES	9		9	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
453,723	474,037	228,754	1200	RESIDENTIAL ASSESSMENT REVIEW	488,976			488,976
	5			FULL-TIME EMPLOYEES	5		5	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
2,206,612	2,330,317	1,135,245		TOTAL COSTS	2,429,750			2,425,050
	30			FULL-TIME EMPLOYEES	30		30	
	1			PART-TIME EMPLOYEES	2		2	
				SEASONAL EMPLOYEES				

FUND DEPT
GEN AS

ASSESSMENT DEPARTMENT

DEPARTMENT SUMMARY

PRIOR	2015 YEAR	2016		CATEGORY	2017			
		CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

9,150,922	9,624,397	4,921,170	AA	SALARIES, WAGES & FEES	9,951,350	9,668,586
9,150,922	9,624,397	4,921,170		TOTAL	9,951,350	9,668,586

OTHR THAN PS - OTHER THAN PERS

259,358	254,444	231,893	DD	GENERAL EXPENSES	338,748	313,730
16,554	24,000	17,381	DE	CONTRACTUAL SERVICES	386,000	424,440
275,912	278,444	249,274		TOTAL	724,748	738,170

9,426,834	9,902,841	5,170,444		TOTAL EXPENSES	10,676,098	10,406,756
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EMPLOYEES (1)

143				FULL TIME	144	137
2				PART TIME	2	2
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

36,567			BF	RENTS & RECOVERIES		
8,013,652	27,565,000	11,940,760	BH	DEPT REVENUES	24,073,896	27,073,896
8,050,219	27,565,000	11,940,760		TOTAL	24,073,896	27,073,896

8,050,219	27,565,000	11,940,760		TOTAL REVENUES	24,073,896	27,073,896
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FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT							
			ASSESSMENT							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	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

246,042	7	286,894	113,172	AAK MESSENGER	6	253,811	6	253,811		
117,290	3	138,945	43,506	AAL CLERK/M.D.	2	95,336	2	95,336		
128,090	3	134,027	62,860	AAM CLERICAL AIDE PD	3	138,516	3	138,516		
422,813	12	509,639	179,494	ABA CLERK I	9	404,522	9	404,522		
129,069	3	138,945	65,259	ABE CLERK I, BILINGUAL	3	143,004	3	143,004		
292,900	7	363,832	95,803	ABK CLERK II	6	325,140	6	325,140		
217,895	4	245,090	110,035	ACA CLERK III	4	245,865	4	245,865		
147,637	2	157,234	33,884	ACK CLERK IV	1	76,386	1	76,386		
49,656	1	51,742	24,302	ADK CLK TYPYST II	1	53,252	1	53,252		
52,875	1	56,156	26,204	AEA CLK TYPYST III	1	60,342	1	60,342		
52,644	1	54,855	25,764	BIA BUSINESS MACH OPTR	1	56,456	1	56,456		
157,932	3	164,565	77,292	BIP MULTI-KYBRD OPERATOR II	3	169,368	3	169,368		
42,171	1	43,943	20,639	BKP STOCK ASSISTANT	1	45,225	1	45,225		
69,230	1	72,137	33,881	CBA ACCOUNTANT I	1	74,243	1	74,243		
105,558	1	108,950		CCA ACCOUNTANT III						
18,537	1	39,000		CFQ FINANCIAL SYSTEMS ADMINISTRAT	1	39,390	1	39,390		
93,737	1	102,368	46,490	CJP VET TAX EXMPN SUPERVISOR II	1	112,130	1	112,130		
123,389	1	128,571	108,689	CNI RL PROP APP-ARB SPVR	1	132,324	1	132,324		
25,165	1	28,080	10,809	CNJ RL PROP APP-ARB SPVR PT	1	28,361	1	28,361		
349,929	4	372,558	172,944	COB COMM-IND-APRASR-ASSR I	4	398,396	4	398,396		
541,401	5	580,523	223,983	COC COMM-IND-APRASR-ASSR II	4	480,652	4	480,652		
49,656	1	51,742	24,302	COF REAL PROP APPR-ASSR AID I PD	1	53,252	1	53,252		
801,441	18	836,303	366,183	COH RL PROP ASSR AIDE I	27	1,222,949	20	972,676		
742,421	16	846,680	315,346	COI RL PROP ASSR AIDE II	13	731,740	13	731,740		
540,649	9	544,515	259,743	COK RL PROP ASSR I	9	576,144	9	576,144		
112,794	2	172,167	54,498	CPK RL PROP ASSR III	2	178,909	2	178,909		
191,400	2	199,626	125,780	CQK RL PROP ASSG SPVR I	2	205,452	2	205,452		
213,906	2	237,116	111,370	CRA RL PROP ASSG SPVR II	2	244,038	2	244,038		
196,375	2	210,001	96,726	CRF DEPUTY ASSESSOR	2	217,429	2	217,429		
136,000	1	136,000	65,134	DAK CHIEF DEPUTY ASSESSOR	1	140,760	1	140,760		

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT								
GEN	AS	10	DEPARTMENT								
			ASSESSMENT								
2015	2016		CONTROL CENTER			2017					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC			BUDGET
69,999	1	70,000	33,524	DAQ	SECRETARY TO COUNTY ASSESSOR	1	72,450	1	72,450		
1,103,461	14	1,186,368	1,138,209	DCP	REAL PROP TAX SPCLST	15	1,359,455	15	1,359,455		
89,796	2	97,108	45,477	DDA	ACCOUNTING ASSISTANT I	2	100,796	2	100,796		
139,787	3	167,267	62,129	DDF	ACCOUNTING ASSISTANT II	3	173,149	3	173,149		
153,887	2	164,005	75,793	DDP	ACCOUNTING ASSISTANT IV	2	174,062	2	174,062		
			23,922	FBF	ATTORNEYS ASSISTANT II						
70,484	1	78,098	36,681	FMK	ADMIN ASST	1	80,378	1	80,378		
72,413	1	77,130	35,959	FNA	ADMIN OFF I	1	81,099	1	81,099		
63,958	1	66,644	31,301	GNK	TITLE SEARCHER II	1	68,590	1	68,590		
53,896	1	58,660	26,707	HRK	TAX MAPPER I	1	63,971	1	63,971		
62,245	1	67,889	30,859	HSD	TAX MAPPER II P.D.	1	74,243	1	74,243		
20,000				HSF	TAX MAPPER III						
55,654		45,218	74,753	TAK	TERMINAL LEAVE		66,408		66,408		
149,955		136,969	123,984	TAL	LONGEVITY		129,842		129,842		
97,000				TAZ	RETIREMENT INCENTIVE PAYMENT						
186,563	2	186,565	89,351	XAT	COMMUNITY SERVICES REPRESENTV	2	193,095	2	193,095		
14,332		18,700	14,250	YY9	HEALTH INSURANCE BUYBACK		18,700		18,700		
54,422		20,000	12,614	ZMK	LAG PAYOUT						
26,092		35,540	10,526	ZML	AUTO MILEAGE		62,492		30,001		
2,535		3,100	645	ZMM	SUPPER MONEY		3,885		3,885		
5,113		7,000	22,951	ZY0	COMP TIME CASH		14,968		14,968		
		375		ZY7	HOLIDAY PAY		375		375		
13,251		15,500	4,204	ZY8	OVERTIME		20,967		20,967		
	-3	(169,476)		ZZB	SAVINGS FROM INITIATIVES						
46,755	1	48,811	22,741	8FK	DUP MACH OPTR I	1	50,236	1	50,236		
230,722	2	230,722	110,498	9SK	DEPUTY ASSESSOR	2	238,797	2	238,797		
9,150,922		9,624,397	4,921,170	TOTAL			9,951,350		9,668,586		
DD GENERAL EXPENSES											
27,029		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER		32,962		27,000		
32,449		29,444	4,354	303	MAINT OF EQUIPMENT		32,000		32,000		
			70	304	OFFICE EXPENSES-SERVICES						
3,978			1,313	331	MISC MAT & SUPPLIES		5,774				
(68)				401	COPYING, BLUEPRINT SUPPLIES A						
165,750		175,000	201,770	402	POSTAGE DELIVERY		225,000		225,000		
6,240		20,000	3,239	404	EDUCATIONAL & TRAINING SUPPLI		14,730		14,730		
23,980		10,000	1,147	419	MISCELLANEOUS SUPPLIES AND EX		28,282		15,000		
259,358		254,444	231,893	TOTAL			338,748		313,730		

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT							
			ASSESSMENT							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	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										
16,554		24,000	17,381	500	MISCELLANEOUS CONTRACTUAL SER		386,000		424,440	
16,554		24,000	17,381		TOTAL		386,000		424,440	
<u>9,426,834</u>		<u>9,902,841</u>	<u>5,170,444</u>		TOTAL EXPENSES		<u>10,676,098</u>		<u>10,406,756</u>	

REVENUES

BF RENTS & RECOVERIES										
36,567				10704	RECVRY PRIOR YR APPR					
36,567					TOTAL					

BH DEPT REVENUES										
16,175		150,000	10,960	080H	RADIUS MAPS FEE		18,816		18,816	
398,622		115,000	43,093	0808	FEES		55,080		55,080	
7,598,855		27,300,000	11,886,707	082I	GIS TAX MAP VERIFICATION FEE		24,000,000		27,000,000	
8,013,652		27,565,000	11,940,760		TOTAL		24,073,896		27,073,896	
<u>8,050,219</u>		<u>27,565,000</u>	<u>11,940,760</u>		TOTAL REVENUES		<u>24,073,896</u>		<u>27,073,896</u>	

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT			
GEN	AS	10	DEPARTMENT			
			ASSESSMENT			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
1,233,260	1,291,682	696,433	1100	ADMINISTRATION	1,812,427	1,790,863
	10			FULL-TIME EMPLOYEES	13	13
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,373,483	1,411,542	706,368	1200	ACCOUNTING	1,456,497	1,456,791
	21			FULL-TIME EMPLOYEES	21	21
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
137,323	126,549	58,354	1300	TAX MAP	139,002	139,002
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
900,665	987,205	440,612	1400	EXEMPTIONS	964,822	964,936
	19			FULL-TIME EMPLOYEES	17	17
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,540,855	2,732,596	1,165,722	1500	PROPERTY ASSESSMENT	3,021,017	2,772,322
	42			FULL-TIME EMPLOYEES	48	41
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
1,604,045	1,669,728	1,353,440	1600	TAX CERTIORARI	1,691,568	1,691,626
	24			FULL-TIME EMPLOYEES	22	22
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT				
GEN	AS	10	DEPARTMENT				
			ASSESSMENT				
2015		2016		CONTROL CENTER		2017	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED BUDGET
	1,323,708	1,360,982	611,768	1700	APPORTIONMENT	1,286,135	1,286,505
		18			FULL-TIME EMPLOYEES	15	15
		1			PART-TIME EMPLOYEES	1	1
					SEASONAL EMPLOYEES		
	313,495	322,557	137,747	1800	STAR	304,630	304,711
		7			FULL-TIME EMPLOYEES	6	6
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
	9,426,834	9,902,841	5,170,444		TOTAL COSTS	10,676,098	10,406,756
		143			FULL-TIME EMPLOYEES	144	137
		2			PART-TIME EMPLOYEES	2	2
					SEASONAL EMPLOYEES		

FUND DEPT
GEN AT

COUNTY ATTORNEY
DEPARTMENT SUMMARY

PRIOR	2015	2016		CATEGORY	2017			
	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH	ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

7,478,701	7,911,211	3,676,862	AA	SALARIES, WAGES & FEES	8,480,633	8,379,442
7,478,701	7,911,211	3,676,862		TOTAL	8,480,633	8,379,442

OTHR THAN PS - OTHER THAN PERS

	15,000	300	BB	EQUIPMENT	15,000	15,000
645,910	627,000	248,921	DD	GENERAL EXPENSES	626,000	626,000
6,798,841	5,350,000	2,403,644	DE	CONTRACTUAL SERVICES	5,350,000	5,350,000
7,444,751	5,992,000	2,652,865		TOTAL	5,991,000	5,991,000

14,923,452	13,903,211	6,329,727		TOTAL EXPENSES	14,471,633	14,370,442
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EMPLOYEES (1)

94				FULL TIME	103	98
8				PART TIME	10	10
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

479,901	500,000	299,649	BD	FINES & FORFEITS	610,000	610,000
551,600	1,030,000	215,718	BF	RENTS & RECOVERIES	745,000	745,000
169,958	16,000,000	92,750	BH	DEPT REVENUES	10,200,000	10,200,000
488,087	590,658		BJ	INTERDEPT REVENUES	905,789	905,789
1,689,546	18,120,658	608,117		TOTAL	12,460,789	12,460,789

FUND DEPT
GEN AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
FEDERAL AID								
212,281		250,000		FA	FEDERAL AID - REIMBURSEMENT OF	215,000		215,000
212,281		250,000			TOTAL	215,000		215,000
TOTAL REVENUES								
1,901,827		18,370,658	608,117			12,675,789		12,675,789

FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT							
			COUNTY ATTORNEY							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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

123,477	3	130,017	60,629	AAK MESSENGER	3	135,676	3	135,676
30,966	8	204,778	15,742	AAT CLERK I PT	8	206,826	8	206,826
16,437				ABK CLERK II				
127,581	3	136,706	63,667	ADA CLK TYPIST I	4	171,003	4	171,003
83,782	2	103,484	24,302	ADK CLK TYPIST II	1	53,252	1	53,252
63,958	1	66,644	31,301	AFK CLK STENO III	1	68,590	1	68,590
74,950	1	78,098	36,681	CAL WORKERS COMPENSATION ASSISTAN	1	80,378	1	80,378
			13,393	CBA ACCOUNTANT I	1	63,202	1	63,202
74,950	1	78,098	36,681	DLK REAL ESTATE INSPTR I	1	80,378	1	80,378
				FBC ATTORNEY'S ASSISTANT I	2	70,000	1	34,211
338,040	5	360,686	169,408	FBF ATTORNEYS ASSISTANT II	5	371,215	5	371,215
13,487				FDA CLAIMS EXAMINER I				
161,809	2	169,125	39,717	FDK CLAIMS EXAMINER II	1	87,031	1	87,031
435,583	6	508,103	164,620	FDP SPEC INVST I,CO ATTY	4	339,382	4	339,382
158,622	1	102,368	163,610	FEA SPEC INVST II,CO.ATTY	4	417,735	4	417,735
148,084	4	200,000	46,934	FHP CNTY ATTORNEY LAW ASST TEMP	3	150,000	3	150,000
			7,712	FNA ADMIN OFF I	1	70,000	1	72,451
124,999	1	125,000	59,865	GON CHF REAL ESTATE NGTR	1	125,000	1	129,375
87,984	1	91,679	43,060	HAN INSURANCE TECH I	1	94,356	1	94,356
1,341				MFP PARK WORKER SEASONAL				
20,426	1	99,793		PFI RSRCH SCIENTIST II				
221,711		166,911	222,061	TAK TERMINAL LEAVE		132,562		132,562
56,613		56,252	48,939	TAL LONGEVITY		50,604		50,604
17,000				TAZ RETIREMENT INCENTIVE PAYMENT				
18,708		36,100	11,166	YY9 HEALTH INSURANCE BUYBACK		24,600		24,600
20,502			6,302	ZMK LAG PAYOUT				
2,807		11,400	235	ZML AUTO MILEAGE		4,900		4,900
390		2,500	90	ZMM SUPPER MONEY		2,000		2,000
18,904		30,000	10,690	ZY0 COMP TIME CASH		30,000		30,000
331		350	25	ZY3 DIFFERENTIAL		400		400

FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT							
			COUNTY ATTORNEY							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
3,240			5,764	ZY8 OVERTIME		10,000		10,000		
	-1	(50,560)		ZZB SAVINGS FROM INITIATIVES						
161,704	1	161,704	77,444	9RC COUNTY ATTORNEY	1	161,704	1	167,363		
139,436	1	139,436	66,779	9SR CHF DEPUTY CO ATTY	1	139,436	1	144,316		
4,649,024	60	4,850,039	2,192,557	9SS DEPUTY CO ATTORNEY	66	5,197,903	62	5,113,299		
47,270	1	52,500	25,143	9ST SECRETARY	1	52,500	1	54,337		
34,585			32,345	9SU DEPUTY COUNTY ATTORNEY, PT	2	90,000	2	90,000		
7,478,701		7,911,211	3,676,862	TOTAL		8,480,633		8,379,442		
BB EQUIPMENT										
		15,000	300	216 MISCELLANEOUS EQUIPMENT		15,000		15,000		
		15,000	300	TOTAL		15,000		15,000		
DD GENERAL EXPENSES										
		1,000		30R RAIL/AIR TRAVEL EXPENSE		1,000		1,000		
17,232		25,000	25,000	300 OFFICE SUPPLIES & COPY PAPER		25,000		25,000		
1,903		6,000	674	301 TRAVELING EXPENSE		6,000		6,000		
		500		303 MAINT OF EQUIPMENT		500		500		
			1,848	360 ADVERTISING/PUBLIC NOTICES						
3,500		5,500	3,183	401 COPYING, BLUEPRINT SUPPLIES A		5,500		5,500		
9,803		10,000	6,364	402 POSTAGE DELIVERY		10,000		10,000		
65,021		75,000	45,680	404 EDUCATIONAL & TRAINING SUPPLI		75,000		75,000		
		1,000		409 MOTOR VEHICLES EXPENSES						
350,675		250,000	86,478	413 INVESTIGATIVE EXPENSES		250,000		250,000		
2,760		3,000		415 EQUIPMENT MAINTENANCE AND REN		3,000		3,000		
195,016		250,000	79,694	419 MISCELLANEOUS SUPPLIES AND EX		250,000		250,000		
645,910		627,000	248,921	TOTAL		626,000		626,000		
DE CONTRACTUAL SERVICES										
5,131		250,000	170,000	50H TRANSCRIBING & BRIEFS		250,000		250,000		
117,426		1,350,000	34,900	500 MISCELLANEOUS CONTRACTUAL SER		1,350,000		1,350,000		
6,676,284		3,750,000	2,198,744	502 LEGAL		3,750,000		3,750,000		
6,798,841		5,350,000	2,403,644	TOTAL		5,350,000		5,350,000		
14,923,452		13,903,211	6,329,727	TOTAL EXPENSES		14,471,633		14,370,442		

FUND	DEPT	C.C.	COUNTY ATTORNEY			
GEN	AT	10	DEPARTMENT			
			COUNTY ATTORNEY			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		RECOMM BY	NO.
					COUNTY EXEC	ADOPTED
						BUDGET

REVENUES

BD FINES & FORFEITS

479,901		470,000	299,649	0611	FORFEITED PROPERTY THROUGH SE	600,000	600,000
		30,000		0625	COMM. PENALTIES	10,000	10,000
479,901		500,000	299,649		TOTAL	610,000	610,000

BF RENTS & RECOVERIES

241,139		300,000	110,049	07VR	PD VEHICLE RECOVERY	300,000	300,000
		500,000		070C	RETROACTIVE SETTLEMENT REIMBU	220,000	220,000
66,280		20,000	1,710	0701	CASH RECOVERY	20,000	20,000
54,269				0704	RECVRY PRIOR YR APPR		
185,136		200,000	101,997	0705	RECVRY DAMGE CO PROP	200,000	200,000
4,710		10,000	1,962	0706	RECVRY WRKMENS COMP	5,000	5,000
66				0722	LOST AND ABANDONED PROPERTY		
551,600		1,030,000	215,718		TOTAL	745,000	745,000

BH DEPT REVENUES

50,216		75,000	41,891	0801	MISC RECEIPTS	75,000	75,000
67,902		55,000	34,418	0808	FEES	70,000	70,000
35,501		30,000	13,380	0813	CONTRACTUAL SERVICES	35,000	35,000
16,339		30,000	3,061	984A	CRIMINAL RESITUTION	20,000	20,000
		10,000		9847	RESTITUTION SURCHARGE		
		15,800,000		9876	REVENUE FROM INCOME & EXPENSE	10,000,000	10,000,000
169,958		16,000,000	92,750		TOTAL	10,200,000	10,200,000

BJ INTERDEPT REVENUES

488,087		590,658		7800	INTERDEPARTMENTAL REVENUES	905,789	905,789
488,087		590,658			TOTAL	905,789	905,789

FA FEDERAL AID - REIMBURSEMENT O

212,281		250,000		0967	TITLE IVD SOCIAL SVCS	215,000	215,000
212,281		250,000			TOTAL	215,000	215,000

1,901,827		18,370,658	608,117		TOTAL REVENUES	12,675,789	12,675,789
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FUND	DEPT	C.C.	COUNTY ATTORNEY				
GEN	AT	10	DEPARTMENT				
			COUNTY ATTORNEY				
2015	2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
152,636	152,636	88,822	1000	COUNTY ATTORNEY	360,141		366,396
	2			FULL-TIME EMPLOYEES	4		4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
14,377,775	13,354,034	6,049,744	1100	ADMINISTRATION DIVISION	13,720,561		13,580,018
	88			FULL-TIME EMPLOYEES	95		90
	8			PART-TIME EMPLOYEES	10		10
				SEASONAL EMPLOYEES			
393,041	396,541	191,161	1200	DEPARTMENT ASSIGNED DEPUTY CTY	390,931		424,028
	4			FULL-TIME EMPLOYEES	4		4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
14,923,452	13,903,211	6,329,727		TOTAL COSTS	14,471,633		14,370,442
	94			FULL-TIME EMPLOYEES	103		98
	8			PART-TIME EMPLOYEES	10		10
				SEASONAL EMPLOYEES			

FUND DEPT
GEN BH

DEPT OF MH, CHEM DEPEND & DISA

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017		
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

2,384			BF	RENTS & RECOVERIES			
2,384				TOTAL			
2,384				TOTAL REVENUES			

FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
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

280,481,542	306,178,306		HD	DEBT SERVICE CHARGEBACKS	317,202,066	317,202,066		
280,481,542	306,178,306			TOTAL	317,202,066	317,202,066		

PERS SERVICES

3,777,304	(3,945,560)	637,336	AA	SALARIES, WAGES & FEES	2,627,548	2,627,548		
23,045,673	25,272,304	2,654,618	AB	FRINGE BENEFITS	25,321,272	25,321,272		
7,752,355	8,610,155	3,002,326	AC	WORKERS COMPENSATION	8,447,944	8,447,944		
34,575,332	29,936,899	6,294,280		TOTAL	36,396,764	36,396,764		

OTHR THAN PS - OTHER THAN PERS

	5,000		BB	EQUIPMENT	5,000	5,000		
73,384	114,105	69,793	DD	GENERAL EXPENSES	114,505	114,505		
2,124,986	2,765,927	1,409,568	DE	CONTRACTUAL SERVICES	2,765,927	2,765,927		
66,494,098	66,997,479	(15,886,189)	GA	LOCAL GOVT ASST PROGRAM	68,399,582	68,399,582		
23,925,277	25,712,807	5,665,916	HH	INTERFD CHGS - INTERFUND CHARG	27,484,271	27,484,271		
36,283,394	37,120,876	10,473,416	OO	OTHER EXPENSES	28,237,376	38,237,376		
128,901,139	132,716,194	1,732,504		TOTAL	127,006,661	137,006,661		

INTER-DEPARTMENTAL CHARGES

5,249,102	3,580,566	121,378	HF	INTER-DEPARTMENTAL CHARGES	3,616,556	3,616,556		
5,249,102	3,580,566	121,378		TOTAL	3,616,556	3,616,556		

RESERVES

(179,153)		(2,998,265)	JA	CONTINGENCIES RESERVE				
(179,153)		(2,998,265)		TOTAL				

INTERFD TRAN - INTERFUND TRANS

	4,499,997		LH	TRANS TO PDH SUITS & DAMAGES				
	4,499,997			TOTAL				

449,027,962	476,911,962	5,149,897		TOTAL EXPENSES	484,222,047	494,222,047		
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FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

PRIOR YEAR	2015	2016		CATEGORY	2017			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EMPLOYEES (1)

-34			FULL TIME	-70	-70
5			PART TIME	2	2
			SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

FUND BALANCE - BEGINNING OF TH

98,439,937			AA	FUND BALANCE		10,000,000
98,439,937				TOTAL		10,000,000

NON-TAX SRCS

898,079	1,215,000	330,681	BD	FINES & FORFEITS	900,000	900,000
1,997,262	41,020,224	1,155,514	BF	RENTS & RECOVERIES	5,500,500	5,500,500
13,308,025	12,800,000	807,900	BG	REVENUE OFFSET TO EXPENSE	13,841,790	13,841,790
620,000	620,000		BH	DEPT REVENUES	620,000	620,000
46,746,940	48,350,532		BJ	INTERDEPT REVENUES	51,599,945	51,599,945
12,305,279	50,777,307	12,765,461	BO	PAY LIEU TAX - PAYMENT IN LIEU	16,246,085	16,246,085
	15,000,000		BS	OTB PROFITS	3,000,000	3,000,000
48,126,845	37,342,198	1,599,290	BW	INTERFD CHGS - INTERFUND CHARG	40,883,256	40,883,256
124,002,430	207,125,261	16,658,846		TOTAL	132,591,576	132,591,576

FEDERAL AID

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

STATE AID

288,944	1,732,200	123,397	SA	STATE AID - REIMBURSEMENT OF	732,200	732,200
288,944	1,732,200	123,397		TOTAL	732,200	732,200

SALES TAX

1,015,752,450	1,031,778,623	346,020,789	TA	SALES TAX CO - SALES TAX COUNT	1,054,394,190	1,054,394,190
90,048,481	81,809,065	21,836,295	TB	PART COUNTY - SALES TAX PART C	88,097,286	88,097,286
1,105,800,931	1,113,587,688	367,857,084		TOTAL	1,142,491,476	1,142,491,476

FUND DEPT
GEN BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PROPERTY TAX								
106,218,916	30,502,492	68,554,456	TL	PROPERTY TAX	89,413,427			89,413,427
106,218,916	30,502,492	68,554,456		TOTAL	89,413,427			89,413,427
OTHER TAXES								
2,770,740	2,385,331	624,357	TO	OTB 5% TAX	2,511,262			2,511,262
2,770,740	2,385,331	624,357		TOTAL	2,511,262			2,511,262
INTERFUND TRANSFERS								
1,604,821			IF	INTERFD TSFS - INTERFUND TRANS				
1,604,821				TOTAL				
1,439,219,119	1,355,425,372	453,818,140		TOTAL REVENUES	1,367,832,341			1,377,832,341

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

2015 PRIOR YEAR	2016			CONTROL CENTER	2017						
	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

5,527	1	81,799		HHJ	ASSISTANT DIRECTOR P/T						
70,930	1	68,000	20,354	HIN	SECRETARY	1	50,000	1	50,000		
			12,873	HJD	DIR PROCUREMENT COMPLIANCE						
79,353	1	79,354	38,004	HJF	PROGRAM COORDINATOR	1	82,131	1	82,131		
96,080	1	116,097		HJK	DIRECTOR						
73,686	1	73,686		HJS	RISK MGMT ANALYST						
926,621		1,429,420	(917,492)	TAK	TERMINAL LEAVE		1,470,129		1,470,129		
138,155	2	187,012	40,057	TAQ	MGR BUDGET ANALYSIS	1	87,975	1	87,975		
115,000	1	115,000	55,076	TCA	DEPUTY DIRECTOR	1	119,025	1	119,025		
83,601	1	80,536	43,168	TDR	BUDGET RESEARCH ANALYST	1	93,704	1	93,704		
91,532	1	90,000	37,068	TJV	MANAGER OF FISCAL PROJECTS						
317,898		295,667	316,000	YY8	HEALTH INS BUYBACK RETIREES		355,000		355,000		
5,114		8,000	4,291	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		
14,203				ZMK	LAG PAYOUT						
162,888	1	162,888	78,011	9NT	DEPUTY COUNSEL	1	168,589	1	168,589		
72,124	1	75,600	36,206	9PE	OPERATIONS ANALYST	1	78,246	1	78,246		
35,781	2	100,000	12,667	9PI	BUDGET EXAMINER P/T	2	100,000	2	100,000		
112,247	1	106,646	97,758	9RG	PERFORMANCE MEASUREMENT COORD	2	211,265	2	211,265		
243,918	4	244,662	94,189	9RJ	BUDGET EXAMINER	5	290,570	5	290,570		
103,099	1	103,100	49,377	9RL	CASH MANAGER AND DATABASE ADM	1	106,708	1	106,708		
137,156	1	137,156	65,687	9RM	DEBT MANAGER AND FINANCIAL AN	1	141,956	1	141,956		
145,000	1	145,000	69,444	9RR	DIRECTOR OF THE BUDGET	1	150,075	1	150,075		
287,229	2	238,450	221,747	9SD	DEPUTY DIRECTOR OF THE BUDGET	4	479,671	4	479,671		
321,957	4	325,548	182,871	9SG	SENIOR BUDGET EXAMINER	4	326,163	4	326,163		
7,037	2	61,845		9UA	OPERATIONS ANALYST (PART-TIME						
131,168	1	167,000	79,980	9VF	CHIEF COMPLIANCE OFFICER	1	172,845	1	172,845		
3,777,304		4,492,466	637,336		TOTAL		4,492,052		4,492,052		

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG							
GEN	BU	10	DEPARTMENT							
			OFFICE OF MANAGEMENT AND BUDG							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
AB FRINGE BENEFITS										
68,600		150,000	(74,787)	13F SOCIAL SECURITY CONT	150,000		150,000			
110		110	55	17F OPTICAL PLAN	112		112			
3,066,695		3,568,592	162,381	22F MEDICARE REIMBURSEMENT	3,291,471		3,291,471			
48,301		60,860	47,930	22S MEDICARE REIMBURSEMENT SURCHA	63,452		63,452			
2,100,000		2,100,000	1,600,000	26F FLEX BENEFITS PLAN	2,100,000		2,100,000			
3,049			(3,324)	35F MTA MOBILITY TAX						
17,763,345		19,381,812	917,009	75F HEALTH INSURANCE FOR RETIREES	19,705,639		19,705,639			
(15,457)				75G MEDICARE PART D REIMBURSEMENT						
11,030		10,930	5,354	76F EMPLOYEES OPTICAL - RETIREES	10,598		10,598			
23,045,673		25,272,304	2,654,618	TOTAL	25,321,272		25,321,272			
AC WORKERS COMPENSATION										
3,344,185		3,834,121	1,495,738	15D WORKERS' COMPENSATION TRIAD -	3,511,850		3,511,850			
953,545		810,171	273,271	15I WORKERS' COMPENSATION TRIAD -	842,659		842,659			
1,361,627		1,206,187	599,612	15M WORKERS' COMPENSATION TRIAD -	1,748,628		1,748,628			
2,092,998		2,759,676	633,705	18F GENERAL STATE COMP ADMIN ASSE	2,344,807		2,344,807			
7,752,355		8,610,155	3,002,326	TOTAL	8,447,944		8,447,944			
BB EQUIPMENT										
		5,000		210 SAFETY & SECURITY EQUIPMENT	5,000		5,000			
		5,000		TOTAL	5,000		5,000			
DD GENERAL EXPENSES										
85		1,000		30R RAIL/AIR TRAVEL EXPENSE	1,000		1,000			
2,129		8,400	8,400	300 OFFICE SUPPLIES & COPY PAPER	8,400		8,400			
457		1,000	64	301 TRAVELING EXPENSE	1,000		1,000			
29,878		50,000	29,878	384 MEMBERSHIP FEE	50,000		50,000			
		2,000	2,000	400 GRAINGER EXPENSES	2,000		2,000			
35		1,000	23	402 POSTAGE DELIVERY	1,000		1,000			
25,030		25,100	25,030	403 INFORMATION TECH SUPPLIES & E	25,500		25,500			
		2,100		404 EDUCATIONAL & TRAINING SUPPLI	2,100		2,100			
15,770		23,505	4,398	419 MISCELLANEOUS SUPPLIES AND EX	23,505		23,505			
73,384		114,105	69,793	TOTAL	114,505		114,505			
DE CONTRACTUAL SERVICES										
1,874,986		2,515,927	1,409,568	500 MISCELLANEOUS CONTRACTUAL SER	2,515,927		2,515,927			
250,000		250,000		503 FINANCIAL	250,000		250,000			
2,124,986		2,765,927	1,409,568	TOTAL	2,765,927		2,765,927			

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

2015 PRIOR YEAR	2016			CONTROL CENTER	2017						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		BUDGET

GA LOCAL GOVT ASST PROGRAM

36,986,661		37,081,578	(9,410,475)	620	AID TO T O HEMPSTEAD		37,872,365		37,872,365		
14,258,755		14,924,678	(7,165,399)	621	AID TO T O OYSTER BAY		15,242,955		15,242,955		
11,047,131		10,782,587	(1,273,496)	622	AID TO T O NORTH HEMPSTEAD		11,012,531		11,012,531		
1,624,375		1,709,434	395,253	623	AID TO CITY OF LONG BEACH		1,745,889		1,745,889		
1,327,172		1,249,202	320,347	624	AID TO CITY OF GLEN COVE		1,275,842		1,275,842		
1,250,004		1,250,000	1,247,581	650	AID TO VILLAGES		1,250,000		1,250,000		
66,494,098		66,997,479	(15,886,189)		TOTAL		68,399,582		68,399,582		

HD DEBT SERVICE CHARGEBACKS

280,481,542		306,178,306		59F	DEBT SERVICE CHARGEBACKS		317,202,066		317,202,066		
280,481,542		306,178,306			TOTAL		317,202,066		317,202,066		

HF INTER-DEPARTMENTAL CHARGES

18				562	POSTAGE CHARGES						
3,645,723			109,178	568	BUILDING OCCUPANCY CHARGES						
1,603,361		3,580,566	12,200	59A	PDH CHARGES						
				594	PDH CHARGES (ISA)		3,616,556		3,616,556		
5,249,102		3,580,566	121,378		TOTAL		3,616,556		3,616,556		

HH INTERFD CHGS - INTERFUND CHAR

1,770,862		1,689,020	1,599,290	59M	OTB SUPPORTED DEBT		1,687,200		1,687,200		
21,936,554		24,023,787	4,066,626	59N	NHCC GUARANTEED DEBT		25,797,071		25,797,071		
217,861				59X	FEMA COUNTY MATCH						
23,925,277		25,712,807	5,665,916		TOTAL		27,484,271		27,484,271		

JA CONTINGENCIES RESERVE

(179,153)			(2,998,265)	600	RESERVE FOR CONTINGENCIES						
(179,153)			(2,998,265)		TOTAL						

LH TRANS TO PDH SUITS & DAMAGES

		4,499,997		617	TRANSF TO PDH						
		4,499,997			TOTAL						

OO OTHER EXPENSES

		25,000		60Q	HIPAA PAYMENTS		25,000		25,000		
1,550,000		1,950,000		9NA	NCIFA EXPENDITURES		2,000,000		2,000,000		
106,233		106,233		949	PMT CITY OF LONG BEACH		106,233		106,233		
5,775		5,775	5,775	952	LIDO-PT. LOOKOUT FIRE DISTRICT		5,775		5,775		

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

2015 PRIOR YEAR	2016		CONTROL CENTER	2017							
	CURRENT	YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
64,128		67,000	66,052	955	NYS ASSN OF COUNTIES	68,500		68,500			
6,360,976		6,520,000	6,520,000	966	LEGAL AID SOC OF NC	6,685,000		6,685,000			
7,381,520		7,300,000	2,710,057	967	BAR ASSN NC PUB DFDR	7,300,000		7,300,000			
8,010,004		8,200,000	168,777	97F	FIT RESIDENT TUITION	8,200,000		8,200,000			
3,575,964		2,500,000	655,920	970	RESIDENT TUITION	3,500,000		3,500,000			
93,226				98B	ATTORNEY FEES						
4,571,306				98C	ATTORNEY GROSS PROCEEDS						
72,378				98D	SETTLEMENT REPORTABLE TO IRS						
511,990				985	OTHER PAYMENTS						
3,328,592			(917)	987	OTHER SUITS & DAMAGES						
304,434			884	992	LITIGATION - GEN						
346,868		346,868	346,868	993	INSURANCE ON BLDGS	346,868		346,868			
		10,100,000		998	CONTINGENCY RESERVE			10,000,000			
36,283,394		37,120,876	10,473,416		TOTAL	28,237,376		38,237,376			

449,027,962	485,349,988	5,149,897	TOTAL EXPENSES	486,086,551	496,086,551
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REVENUES

AA FUND BALANCE

98,439,937			10101	FUND BALANCE - BEGIN. OF YEAR			10,000,000
98,439,937				TOTAL			10,000,000

BD FINES & FORFEITS

286,894	365,000	58,148	0602	FORFEITED BAIL	300,000	300,000
611,285	850,000	272,533	0603	FINES	600,000	600,000
898,179	1,215,000	330,681		TOTAL	900,000	900,000

BF RENTS & RECOVERIES

		130,911	060E	GRT FD RECOV FOR PRIOR PERIOD			
532	1,250		07MC	ENTERPRISE FUND RECOVERIES	500	500	
	17,966,112		070Y	TOBACCO SETTLEMENT REVENUE			
	7,452,862	131,573	0700	FIT PRIOR YEARS' RECOVERY			
493,968	14,600,000	311,416	0704	RECVRY PRIOR YR APPR	4,000,000	4,000,000	
1,502,762	1,000,000	581,614	0706	RECVRY WRKMENS COMP	1,500,000	1,500,000	
1,997,262	41,020,224	1,155,514		TOTAL	5,500,500	5,500,500	

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG							
GEN	BU	10	DEPARTMENT							
			OFFICE OF MANAGEMENT AND BUDG							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
BG REVENUE OFFSET TO EXPENSE										
(15,457)				201R	RECLASS OF MEDICARE PART D RE					
15,457				2010	INSURANCE RECOVERIES					
1,722,058		2,100,000		2013	OTHER REVENUES	2,141,790		2,141,790		
3,575,964		2,500,000	242,398	2044	REIMBURSEMENT COLLEGE SERVICE	3,500,000		3,500,000		
8,010,003		8,200,000	565,502	2050	REIMB COLLEGE SERVICES - FIT	8,200,000		8,200,000		
13,308,025		12,800,000	807,900		TOTAL	13,841,790		13,841,790		
BH DEPT REVENUES										
620,000		620,000		19880	OTB SUPPORT AGREEMENT	620,000		620,000		
620,000		620,000			TOTAL	620,000		620,000		
BJ INTERDEPT REVENUES										
46,746,940		48,350,532		17800	INTERDEPARTMENTAL REVENUES	51,599,945		51,599,945		
46,746,940		48,350,532			TOTAL	51,599,945		51,599,945		
BO PAY LIEU TAX - PAYMENT IN LIE										
12,305,279		12,980,179	11,988,495	1301	PAYMENT IN LIEU OF TAXES	14,691,733		14,691,733		
		37,797,128	776,966	1311	PYMT LIEU OF TAXES-LIPA	1,554,352		1,554,352		
12,305,279		50,777,307	12,765,461		TOTAL	16,246,085		16,246,085		
BS OTB PROFITS										
		15,000,000		1703	VIDEO LOTTERY TERMINALS	3,000,000		3,000,000		
		15,000,000			TOTAL	3,000,000		3,000,000		
BW INTERFD CHGS - INTERFUND CHAR										
21,936,554		24,023,787		111D	NHCC REIMB ON GUARANTEED CTY	25,797,071		25,797,071		
1,770,862		1,689,020	1,599,290	111E	OTB REIMBURSEMENT	1,687,200		1,687,200		
8,354,449				111F	CTY FEMA CONTRIBUTION					
				111N	NCC DEBT REIMBURSEMENT	2,511,000		2,511,000		
16,064,980		11,629,391		1115	INTERFUND REVENUES OTHER	10,887,985		10,887,985		
48,126,845		37,342,198	1,599,290		TOTAL	40,883,256		40,883,256		
FA FEDERAL AID - REIMBURSEMENT O										
92,400		92,400		1078	NYS PASS THRU FEDERAL FUNDS	92,400		92,400		
92,400		92,400			TOTAL	92,400		92,400		

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG							
GEN	BU	10	DEPARTMENT							
			OFFICE OF MANAGEMENT AND BUDG							
2015	2016			CONTROL CENTER	2017					
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
IF INTERFD TSFS - INTERFUND TRAN										
929,967				1812	TRANSFER FROM PDH					
674,854				1821	TRSF FRM FCF					
1,604,821					TOTAL					
SA STATE AID - REIMBURSEMENT OF										
		1,500,000		1033	LEGALIZATION OF MEDICAL MARIJ	500,000		500,000		
288,944		232,200	123,397	1042	LEGAL AID PROGRAM REIMBURSEME	232,200		232,200		
288,944		1,732,200	123,397		TOTAL	732,200		732,200		
TA SALES TAX CO - SALES TAX COUN										
			(57,047,509)	119A	NIFA WH DEBT					
			(450,000)	119B	NIFA W/H OPERATING					
1015,752,450	1031,778,623	403,518,298		1190	SALES TAX - COUNTYWIDE	1054,394,190		1054,394,190		
1015,752,450	1031,778,623	346,020,789			TOTAL	1054,394,190		1054,394,190		
TB PART COUNTY - SALES TAX PART										
88,082,031	85,928,518	25,955,747		1195	SALES TX-HOTEL & ALCOHOL OUTS	87,148,703		87,148,703		
2,914,898	(4,119,453)	(4,119,452)		1197	PY DEF RD SLS TAX COLL IN EXC	948,583		948,583		
(948,448)				1198	CY DEF RD SLS TAX COLL IN EXC					
90,048,481	81,809,065	21,836,295			TOTAL	88,097,286		88,097,286		
TL PROPERTY TAX										
105,982,165	30,502,492	68,438,024		1201	TAX LEVY COLLECTIONS	87,127,272		87,127,272		
				1205	NET MISC. TAX ADJUSTMENTS	2,286,155		2,286,155		
236,751		116,432		1208	COLLECTIONS OF PRIOR YEAR TAX					
106,218,916	30,502,492	68,554,456			TOTAL	89,413,427		89,413,427		
TO OTB 5% TAX										
2,298,133	1,957,864	614,834		1182	NASSAU REGIONAL OTB	2,055,993		2,055,993		
123,867	104,792	2,077		1183	SUFFOLK REGIONAL OTB	108,477		108,477		
152,749	142,121	3,645		1184	CAPITAL DISTRICT REGIONAL OTB	151,147		151,147		
99,486	90,558	1,997		1185	WESTERN REGIONAL OTB	97,390		97,390		
96,505	89,996	1,804		1186	CATSKILL REGIONAL OTB	98,255		98,255		
2,770,740	2,385,331	624,357			TOTAL	2,511,262		2,511,262		

1439,219,219	1355,425,372	453,818,140		TOTAL REVENUES	1367,832,341	1377,832,341
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FUND DEPT C.C.
 GEN BU 10

OFFICE OF MANAGEMENT AND BUDGE
 DEPARTMENT
 OFFICE OF MANAGEMENT AND BUDGE

PRIOR YEAR	2015		2016		CONTROL CENTER	2017				
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	1,788,123	2,211,738	633,185	1000	OFFICE OF MANAGEMENT AND BUDGE	2,246,647	2,246,647			
		4			FULL-TIME EMPLOYEES	4	4			
		1			PART-TIME EMPLOYEES	1	1			
					SEASONAL EMPLOYEES					
	1,461,250	1,622,519	799,827	1100	BUDGET DEVELOPMENT AND ANALYSI	1,797,458	1,797,458			
		17			FULL-TIME EMPLOYEES	19	19			
		3			PART-TIME EMPLOYEES	1	1			
					SEASONAL EMPLOYEES					
	127,130	128,007	49,377	1200	FISCAL ANALYSIS	106,708	106,708			
		1			FULL-TIME EMPLOYEES	1	1			
					PART-TIME EMPLOYEES					
					SEASONAL EMPLOYEES					
	246,675	288,546	131,181	1300	PROJECT AND PERFORMANCE MANAGE	254,903	254,903			
		2			FULL-TIME EMPLOYEES	2	2			
		1			PART-TIME EMPLOYEES					
					SEASONAL EMPLOYEES					
	104,976	116,097	32,137	1400	REVENUE AND GRANTS MANAGEMENT	32,137	32,137			
		1			FULL-TIME EMPLOYEES					
					PART-TIME EMPLOYEES					
					SEASONAL EMPLOYEES					
	8,443,640	9,496,552	4,268,078	1500	RISK MANAGEMENT	8,962,779	8,962,779			
		1			FULL-TIME EMPLOYEES					
					PART-TIME EMPLOYEES					
					SEASONAL EMPLOYEES					

FUND DEPT C.C.
 GEN BU 10

OFFICE OF MANAGEMENT AND BUDGE
 DEPARTMENT
 OFFICE OF MANAGEMENT AND BUDGE

PRIOR YEAR	2015		2016		CONTROL CENTER	2017				
	ACTUAL	ADOPTED BUDGET	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	21,845,410	24,572,304		76,997	1720	NASSAU HEALTHCARE CORPORATION	24,621,272		24,621,272	
	66,314,945	66,997,479	(18,884,454)	1730		LOCAL GOVERNMENT ASSISTANCE	68,399,582		68,399,582	
	13,742,496	13,820,000		9,230,057	1740	INDIGENT LEGAL SERVICES	13,985,000		13,985,000	
	11,585,968	10,700,000		824,697	1750	RESIDENT TUITION	11,700,000		11,700,000	
	2,100,000	2,100,000		1,600,000	1760	FLEX BENEFITS PROGRAM	2,100,000		2,100,000	
	320,076,690	347,775,687		5,889,656	1770	ALL OTHER MISCELLANEOUS BUDGET	350,558,401		360,558,401	
	217,861	4,499,997			1800	INTERFUND TRANSFERS				
	151,370	202,421		49,673	2150	WORKERS COMP HEALTH	122,722		122,722	
	(477)				2300	WORKERS COMP SENIOR CITIZENS				
	424,424	337,429		292,329	2350	WORKERS COMP SOCIAL SERVICES	803,713		803,713	
	397,481	481,212		157,157	2830	WORKERS COMP SEWER & STORM WAT	395,229		395,229	
	449,027,962	485,349,988		5,149,897		TOTAL COSTS	486,086,551		496,086,551	
		26				FULL-TIME EMPLOYEES	26		26	
		5				PART-TIME EMPLOYEES	2		2	
						SEASONAL EMPLOYEES				

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

2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

REVENUES

BD FINES & FORFEITS

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

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG											
GEN	BU	30	DEPARTMENT											
			FISCAL ANALYSIS											
2015	2016			CONTROL CENTER				2017						
PRIOR YEAR	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

	-60	(9,230,000)		ZZB	SAVINGS FROM INITIATIVES	-96	(1,864,504)	-96	(1,864,504)				
		791,974		ZZL	IPBA ADJUSTMENT								
		(8,438,026)			TOTAL		(1,864,504)		(1,864,504)				
		(8,438,026)			TOTAL EXPENSES		(1,864,504)		(1,864,504)				

FUND DEPT C.C.
 GEN BU 30

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT

FISCAL ANALYSIS

2015		2016		CONTROL CENTER	2017		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

(8,438,026)		3100	BUDGET DEVELOPMENT AND ANALYSIS	(1,864,504)		(1,864,504)
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-60			FULL-TIME EMPLOYEES	-96		-96
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

(8,438,026)			TOTAL COSTS	(1,864,504)		(1,864,504)
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-60			FULL-TIME EMPLOYEES	-96		-96
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND DEPT
GEN CA

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

PRIOR	2015	2016		CATEGORY	2017		
	YEAR	CURRENT	YEAR		ENSUING		YEAR
	ACTUAL	ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM.	BY
		BUDGET		CLASS	REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

PERS SERVICES

	1,652,215	1,744,752	828,389	AA	SALARIES, WAGES & FEES	2,241,032	1,951,835
	1,652,215	1,744,752	828,389		TOTAL	2,241,032	1,951,835

OTHR THAN PS - OTHER THAN PERS

	1,960	2,200	1,005	BB	EQUIPMENT	13,840	11,590
	11,160	13,394	9,053	DD	GENERAL EXPENSES	16,844	15,344
	13,120	15,594	10,058		TOTAL	30,684	26,934

	1,665,335	1,760,346	838,447		TOTAL EXPENSES	2,271,716	1,978,769
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EMPLOYEES (1)

	25				FULL TIME	34	26
					PART TIME		
					SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

	4,530,935	3,565,000	2,187,965	BC	PERMITS & LICENSES	5,625,050	5,625,050
	425,697	300,505	382,405	BD	FINES & FORFEITS	400,000	400,000
	508	200	43	BH	DEPT REVENUES	200	200
	4,957,140	3,865,705	2,570,413		TOTAL	6,025,250	6,025,250

STATE AID

	53,414	45,000	11,579	SA	STATE AID - REIMBURSEMENT OF	45,000	45,000
	53,414	45,000	11,579		TOTAL	45,000	45,000

	5,010,554	3,910,705	2,581,992		TOTAL REVENUES	6,070,250	6,070,250
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FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS							
GEN	CA	10	DEPARTMENT							
			CONSUMER AFFAIRS							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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

				AAT CLERK I PT		60,000		90,000		
39,192	1	41,397	19,354	ABA CLERK I	1	43,180	1	43,180		
40,270	1	42,534	19,883	ABE CLERK I, BILINGUAL	1	45,342	1	45,342		
				ABG CLERK II-BILINGUAL	1	43,603	1	43,603		
46,865	1	49,735	23,214	ABK CLERK II	1	53,360	1	53,360		
39,192	1	41,397	19,354	ACR CLERK TYPIST I BILINGUAL						
59,651	1	62,156	29,194	AEA CLK TYPIST III	1	63,971	1	63,971		
				AJP SECY TO CMMR CSMR AF	1	35,000				
56,588	1	60,111	28,050	DLB CONSUMER AFFAIRS INVESTI I, B	1	64,631	1	64,631		
164,226	3	174,577	81,444	DLO CNSMR AFS INVSTGR I	5	200,347	4	220,455		
127,679	2	135,875	63,364	DLP CNSMR AFS INVTGR II	2	121,538	2	144,701		
175,968	2	183,358	86,120	DLR CNSMR AFS INVTGR III	4	333,738	2	189,712		
298,321	5	318,695	148,866	DMA WTS & MSR INSPTR I	9	484,756	5	335,028		
149,901	2	156,196	73,363	DMF WTS & MSR INSPTR II	2	160,755	2	160,755		
72,413	1	77,130	35,959	DMK ASST DIR OF WTS & MEAS I	1	81,099	1	81,099		
108,149	1	107,470	51,470	DMR CMMR OF CNSMR AFFRS	1	107,470	1	111,231		
27,166		27,166	27,166	TAL LONGEVITY		27,166		27,166		
99,313	2	103,484	48,604	XAJ CMNTY SVC ASST	2	106,505	2	106,505		
96,174	1	95,000	45,498	XAT COMMUNITY SERVICES REPRESENTV	1	95,000	1	98,325		
2,000		2,000	1,000	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		
6,600		6,600		ZUA UNIFORM & EQUIP ALLOWANCE		6,600		6,600		
5,338		4,971	5,525	ZYH HAZARDOUS DUTY PAY		4,971		4,971		
			6,890	ZY0 COMP TIME CASH						
37,209		54,900	14,071	ZY8 OVERTIME		100,000		59,200		
1,652,215		1,744,752	828,389	TOTAL		2,241,032		1,951,835		

BB EQUIPMENT

555		600		201 OFFICE FURNITURE/FURNISHINGS		600		600		
1,405		1,600	1,005	216 MISCELLANEOUS EQUIPMENT		13,240		10,990		
1,960		2,200	1,005	TOTAL		13,840		11,590		

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS							
GEN	CA	10	DEPARTMENT							
			CONSUMER AFFAIRS							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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										
2,703		4,500	4,500	300	OFFICE SUPPLIES & COPY PAPER	4,500		4,000		
		700		301	TRAVELING EXPENSE	700		700		
		1,050		404	EDUCATIONAL & TRAINING SUPPLI	1,050		550		
3,146		3,476	1,212	413	INVESTIGATIVE EXPENSES	3,476		3,476		
1,377		2,268		417	CLOTHING AND UNIFORM SUPPLIES	2,268		1,768		
3,934		1,400	3,341	419	MISCELLANEOUS SUPPLIES AND EX	4,850		4,850		
11,160		13,394	9,053		TOTAL	16,844		15,344		
1,665,335		1,760,346	838,447		TOTAL EXPENSES	2,271,716		1,978,769		
REVENUES										
BC PERMITS & LICENSES										
2,852,150		2,200,000	1,250,750	0506	HOME IMPRVMT LICENSE	3,380,000		3,380,000		
1,226,170		1,065,000	800,390	0523	WEIGHTS & MEASURE FEES	1,379,300		1,379,300		
303,065			12,675	0531	TAXI AND LIMO REGISTRATION FE					
96,150		100,000	87,850	0532	ATM REGISTRATION FEES	220,000		220,000		
53,400		200,000	36,300	0543	LICENSING	445,750		445,750		
				0546	HEALTH CLUB LICENSE	200,000		200,000		
4,530,935		3,565,000	2,187,965		TOTAL	5,625,050		5,625,050		
BD FINES & FORFEITS										
425,697		300,505	382,405	0603	FINES	400,000		400,000		
425,697		300,505	382,405		TOTAL	400,000		400,000		
BH DEPT REVENUES										
508		200	43	0801	MISC RECEIPTS	200		200		
508		200	43		TOTAL	200		200		
SA STATE AID - REIMBURSEMENT OF										
53,414		45,000	11,579	1001	REIMBURSED EXPEND	45,000		45,000		
53,414		45,000	11,579		TOTAL	45,000		45,000		
5,010,554		3,910,705	2,581,992		TOTAL REVENUES	6,070,250		6,070,250		

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS				
GEN	CA	10	DEPARTMENT				
			CONSUMER AFFAIRS				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
62,894	68,981	31,037	1101	CONSUMER PROTECTION	212,516		180,277
	1			FULL-TIME EMPLOYEES	3		2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
584,330	614,251	300,913	1200	WEIGHTS & MEASURES	805,680		648,002
	8			FULL-TIME EMPLOYEES	12		8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
352,701	382,678	175,299	1300	INVESTIGATION & COMPLAINTS	366,050		327,862
	6			FULL-TIME EMPLOYEES	5		4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
466,600	491,383	232,554	1400	LICENSING	221,743		114,085
	7			FULL-TIME EMPLOYEES	4		2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
			1401	HI INVESTIGATIONS & COMPLAINTS	230,662		262,908
				FULL-TIME EMPLOYEES	3		4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
198,810	203,053	98,465	1500	INFORMATION & EDUCATION	209,874		211,899
	3			FULL-TIME EMPLOYEES	3		3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN CA 10

OFFICE OF CONSUMER AFFAIRS
 DEPARTMENT
 CONSUMER AFFAIRS

2015		2016		CONTROL CENTER	2017		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
			179 1600	TAXI & LIMO COMMISSION			
			1601	ENFORCEMENT	225,191		233,736
				FULL-TIME EMPLOYEES	4		3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,665,335		1,760,346	838,447	TOTAL COSTS	2,271,716		1,978,769
		25		FULL-TIME EMPLOYEES	34		26
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND GEN DEPT CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

106,936,403	115,957,772	52,879,899	AA	SALARIES, WAGES & FEES	118,521,128	115,469,556		
7,104,155	8,275,342	3,522,531	AC	WORKERS COMPENSATION	9,856,359	9,856,359		
114,040,558	124,233,114	56,402,430		TOTAL	128,377,487	125,325,915		

OTHR THAN PS - OTHER THAN PERS

39,130	33,235	18,463	BB	EQUIPMENT	33,735	33,735		
3,764,838	3,153,430	2,109,562	DD	GENERAL EXPENSES	3,353,430	3,353,430		
15,685,279	17,029,617	11,894,156	DE	CONTRACTUAL SERVICES	17,356,685	17,356,685		
1,405,845	2,095,000	880,645	DF	UTILITY COSTS	2,095,000	1,790,912		
20,895,092	22,311,282	14,902,826		TOTAL	22,838,850	22,534,762		

134,935,650 146,544,396 71,305,256 TOTAL EXPENSES 151,216,337 147,860,677

EMPLOYEES (1)

1,049				FULL TIME	1,073	1,047		
6				PART TIME	6	6		
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

13,596	13,000	4,354	BD	FINES & FORFEITS	13,000	13,000		
25,586			BF	RENTS & RECOVERIES				
300,000	300,000	75,000	BG	REVENUE OFFSET TO EXPENSE	300,000	300,000		
2,339,338	2,250,000	939,887	BH	DEPT REVENUES	2,250,000	2,250,000		
48,110	150,000	18,761	BJ	INTERDEPT REVENUES	150,000	150,000		
2,726,630	2,713,000	1,038,002		TOTAL	2,713,000	2,713,000		

FUND DEPT
GEN CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
FEDERAL AID								
4,651,371	4,484,430	773,025	FA	FEDERAL AID - REIMBURSEMENT OF	4,357,875			4,357,875
4,651,371	4,484,430	773,025		TOTAL	4,357,875			4,357,875
STATE AID								
88,053	55,000	32,521	SA	STATE AID - REIMBURSEMENT OF	55,000			55,000
88,053	55,000	32,521		TOTAL	55,000			55,000
7,466,054	7,252,430	1,843,548		TOTAL REVENUES	7,125,875			7,125,875

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER							
GEN	CC	10	DEPARTMENT							
			CORRECTIONAL CENTER							
2015	2016			CONTROL CENTER		2017				
PRIOR YEAR	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

17,766	2	20,819	5,598	AAT CLERK I PT	2	20,819	2	20,819		
111,056	1	45,000	47,846	ABA CLERK I	3	118,380	3	118,380		
235,821	6	304,570	93,424	ABK CLERK II	4	207,517	4	207,517		
15,026	1	17,082	6,536	ACT CLK TYPIST I PT	1	17,082	1	17,082		
7,187	1	46,315		ADA CLK TYPIST I	1	47,668	1	47,668		
49,656	1	51,742	24,302	ADK CLK TYPIST II	1	53,252	1	53,252		
2,166				AEA CLK TYPIST III						
73,950	2	78,580	36,594	BKP STOCK ASSISTANT	2	81,946	2	81,946		
147,820	3	159,108	46,511	CBA ACCOUNTANT I	2	108,765	2	108,765		
			33,727	CBK ACCOUNTANT II	1	72,451	1	72,451		
122,725	3	129,828	60,334	CGK CASHIER I	3	135,752	3	135,752		
49,157	1	44,555	20,799	DDA ACCOUNTING ASSISTANT I	1	46,686	1	46,686		
311				DDF ACCOUNTING ASSISTANT II						
134,839	2	129,710	60,513	EFD AUDIO-VISUAL SPC I	2	139,666	2	139,666		
164,479	2	175,361	50,205	ESK AFFIRM ACTION SP III	1	92,283	1	92,283		
45,605	1	68,650		FMK ADMIN ASST						
3,149	1	24,046		OEF ASST REHAB COUNSELOR P/T	1	14,046	1	14,046		
81,154	1	84,562	39,717	OFA REHAB CNSLR I	1	87,031	1	87,031		
69,230	1	72,137	33,881	OGR DRUG ABUSE TECH II	1	74,243	1	74,243		
94,792	1	138,951		OIS SUP/SUBS&ALCL ABUSE HLTH SVCS						
46,828	1	49,774	23,221	OJD ALCOHOLISM REHAB COUNSLR I; B	1	52,229	1	52,229		
196	1	58,550		OJE ALCOHOLISM REHAB COUNSELOR II						
1,966,831		2,686,167	3,250,273	TAK TERMINAL LEAVE		2,564,830		2,564,830		
1,708,370		1,769,136	1,206,685	TAL LONGEVITY		1,232,562		1,232,562		
117,000				TAZ RETIREMENT INCENTIVE PAYMENT						
56,731,533	752	61,029,530	27,092,650	WBK CORRECTION OFFICER	777	62,225,499	752	59,765,630		
146,393	2	183,358	43,060	WBL CORRECTIONAL CTR MEDL ATTDI I	1	94,356	1	94,356		
53,840	1	99,813		WBP CORRECTIONAL CTR MED ATTDI II						
6,539,626	67	6,756,706	3,215,857	WCA CORRECT CORPORAL (OFFICER FC)	71	7,380,706	71	7,380,706		
4,724,611	43	5,465,744	2,235,404	WCK CORRECTION SERGEANT	43	4,987,927	43	4,987,927		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER								
GEN	CC	10	DEPARTMENT								
			CORRECTIONAL CENTER								
2015	2016			CONTROL CENTER		2017					
PRIOR YEAR		CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
2,256,234	17	2,087,177	1,139,915	WDA	CORRECTION LIEUTENANT	20	2,540,365	20	2,540,365		
841,611	5	674,908	317,885	WDK	CORRECTION CAPTAIN	4	558,881	4	558,881		
87,984	1	91,679	43,060	WDP	CRCTNL CTR AIR CD MCH	1	94,356	1	94,356		
312,071	4	329,214	154,103	WEA	CRCTNL CTR MNT PLMBR	4	342,262	4	342,262		
263,953	3	275,038	136,813	WEF	CC MAINTENANCE CARPENTER	4	357,403	4	357,403		
351,938	4	366,718	172,241	WEK	CRCTNL CTR MNT ELECT	4	377,423	4	377,423		
114,765	2	124,959	52,518	WFA	CORR CTR AUTO MECHANIC I	1	49,935	1	49,935		
			7,063	WFF	CORR CTR AUTO MECHANIC II	1	88,329	1	88,329		
298,093	5	373,933	131,218	WGA	CRCTNL CTR MNT MCH I	5	386,302	5	386,302		
175,969	2	183,359	105,395	WGB	CRCTNL CTR MNT MCH II	2	188,712	2	188,712		
48,839	1	52,040	20,362	WGF	COR CTR MAIN MECH ASSISTANT						
104,559	1	108,950	51,172	WGG	CRCTNL CTR MNT SPVR	1	112,130	1	112,130		
87,711	1	128,571		WGP	CC SUPERVISOR BUILDINGS & GRO						
381,398	8	420,930	144,353	WHH	CORR CTR ASSISTANT COOK			5	207,570		
647,134	10	710,567	306,363	WHM	CORR CTR COOK I	15	1,043,803	10	651,798		
785,265	9	770,145	403,579	WHP	CORR CTR COOK II	14	1,238,088	14	1,230,485		
526,021	5	497,038	259,903	WIA	CRCTNL CTR KTCN SPV	5	531,919	5	531,919		
				WJP	COMMR OF CORRECTION	1	140,000	1	140,000		
			10,880	WJR	COMMISSIONER OF CORRECTION (PT						
74,950	1	78,098	36,681	WOF	CC RECREATION LEADER I	1	80,378	1	80,378		
135,380	2	142,478	66,692	WRA	CORRECT CTR INTAKE PROCESOR I	2	148,095	2	148,095		
42,762	1	45,366	21,174	XAJ	CMNTY SVC ASST	1	47,544	1	47,544		
59,651	1	62,156	29,194	YKK	GROUNDKEEPER I	1	63,971	1	63,971		
2,404		1,800		YY8	HEALTH INS BUYBACK RETIREES		1,800		1,800		
38,999		40,500	33,166	YY9	HEALTH INSURANCE BUYBACK		40,500		40,500		
50,606		81,800	21,820	ZBP	BEEPER PAY		81,800		81,800		
54,354		58,332	17,997	ZDG	CANINE PAY		58,332		58,332		
			389	ZDT	TESTIMONY PAYMENT - POLICE RE						
456,531		79,594	68,073	ZMK	LAG PAYOUT		79,594		79,594		
277,255		436,000	138,430	ZMM	SUPPER MONEY		436,000		436,000		
1,233,375		1,185,650	7,500	ZUA	UNIFORM & EQUIP ALLOWANCE		1,185,650		1,185,650		
45,383		401,375	5,525	ZYE	POLICE EDUCATION STIPEND		296,622		296,622		
65,819		76,000	58,802	ZYH	HAZARDOUS DUTY PAY		76,000		76,000		
35,603		46,000	16,663	ZYS	STANDBY PAY		46,000		46,000		
61,723		160,457	129,993	ZY0	COMP TIME CASH		160,457		160,457		
4,139,637		4,932,400	1,952,860	ZY3	DIFFERENTIAL		4,932,400		4,932,400		

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

2015 PRIOR YEAR ACTUAL	2016			CONTROL CENTER DETAIL BUDGET	2017						
	NO.	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		ENSUING YEAR						
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
2,223,359		2,909,374	860,498	ZY7 HOLIDAY PAY		2,909,374		2,909,374			
10,587,722		12,266,305	5,367,468	ZY8 OVERTIME		13,666,305		13,366,305			
	66	1,171,500		ZZK SHOA/COBA ADJUSTMENT	40	740,000	40	740,000			
	-50	(2,293,875)		ZZ0 SAVINGS SHOA/COBA	-40	(1,871,802)	-40	(1,687,537)			
6,613				2CA DEPUTY SHERIFF I							
122,999	1	123,000	65,549	2DQ DEPUTY UNDERSHERIFF	2	268,000	2	268,000			
(2,715)				2ML POLICE OFFICER							
120,760	3	128,509	60,046	3AK CUSTODIAL WORKER I	3	134,307	3	134,307			
13,494	1	49,000	2,021	8FK DUP MACH OPTR I	1	50,236					
100,591,326		109,066,839	50,044,501	TOTAL		111,537,167		108,719,289			

AC WORKERS COMPENSATION

2,454,446		2,802,399	1,129,115	15D WORKERS' COMPENSATION TRIAD -		2,658,071		2,658,071			
2,445,462		3,067,486	1,578,124	15I WORKERS' COMPENSATION TRIAD -		4,697,101		4,697,101			
2,204,247		2,405,457	815,292	15M WORKERS' COMPENSATION TRIAD -		2,501,187		2,501,187			
7,104,155		8,275,342	3,522,531	TOTAL		9,856,359		9,856,359			

BB EQUIPMENT

		5,000		063 LAWN MOWERS ETC							
10,982				197 APPROPRIATION TRANSFER IN							
379		5,600	4,652	201 OFFICE FURNITURE/FURNISHINGS		7,100		7,100			
		1,000		203 INFORMATION TECHNOLOGY							
10,671		21,635		206 BUILDING EQUIPMENT		19,635		19,635			
15,000			13,622	208 MOTOR VEHICLES EQUIPMENT		5,000		5,000			
2,098				210 SAFETY & SECURITY EQUIPMENT		2,000		2,000			
				189 216 MISCELLANEOUS EQUIPMENT							
39,130		33,235	18,463	TOTAL		33,735		33,735			

DD GENERAL EXPENSES

46,898		45,000	45,209	300 OFFICE SUPPLIES & COPY PAPER		45,000		45,000			
746			75	301 TRAVELING EXPENSE							
8,289		4,000	4,934	304 OFFICE EXPENSES-SERVICES		4,000		4,000			
22,868		25,000	25,000	400 GRAINGER EXPENSES		25,000		25,000			
718		4,000	69	401 COPYING, BLUEPRINT SUPPLIES A		4,000		4,000			
4,932		8,000	2,320	403 INFORMATION TECH SUPPLIES & E		8,000		8,000			
14,070		49,000	5,798	404 EDUCATIONAL & TRAINING SUPPLI		49,000		49,000			
		5,000	2,415	405 MEDICAL SUPPLIES AND EXPENSES		5,000		5,000			
303,029		204,400	206,914	406 BUILDING SUPPLIES AND MAINTEN		304,400		304,400			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER							
GEN	CC	10	DEPARTMENT							
			CORRECTIONAL CENTER							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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				407						
63,174		60,000	100,149	408	60,000		60,000			
3,718		50,000	29,907	409	50,000		50,000			
990				410						
10,556		5,000		412	5,000		5,000			
		5,000		413	5,000		5,000			
5,376		12,130	5,410	415	12,130		12,130			
1,895,402		1,809,100	1,044,481	416	1,809,100		1,809,100			
483,821		225,000	12,715	417	225,000		225,000			
854,443		539,800	576,889	419	639,800		639,800			
2,999				426						
26,000		31,000	16,000	502	31,000		31,000			
3,748,062		3,081,430	2,078,285	TOTAL	3,281,430		3,281,430			
DE CONTRACTUAL SERVICES										
249,000		256,000	266,000	500	281,000		281,000			
			22,912	506						
177,589		160,000	106,200	508	160,000		160,000			
151,472		159,872	63,072	510	159,872		159,872			
14,397,605		15,650,745	11,090,668	524	15,977,813		15,977,813			
86,770		25,000	66,870	525						
622,843		778,000	278,434	535	778,000		778,000			
15,685,279		17,029,617	11,894,156	TOTAL	17,356,685		17,356,685			
DF UTILITY COSTS										
178,196		215,000	37,159	55W	215,000		225,884			
42,067		70,000	9,755	550	70,000		55,028			
1,185,582		1,810,000	833,731	551	1,810,000		1,510,000			
1,405,845		2,095,000	880,645	TOTAL	2,095,000		1,790,912			
128,573,797		139,581,463	68,438,581	TOTAL EXPENSES	144,160,376		141,038,410			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER			
GEN	CC	10	DEPARTMENT			
			CORRECTIONAL CENTER			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					RECOMM BY	NO.
					COUNTY EXEC	ADOPTED
						BUDGET

REVENUES

BD FINES & FORFEITS						
13,596		13,000	4,354	0603	FINES	
						13,000
						13,000
13,596		13,000	4,354		TOTAL	
						13,000
						13,000
BF RENTS & RECOVERIES						
25,586				0704	RECVRY PRIOR YR APPR	
25,586					TOTAL	
BG REVENUE OFFSET TO EXPENSE						
300,000		300,000	75,000	2005	ORG ACTIVITY INCOME	
						300,000
						300,000
300,000		300,000	75,000		TOTAL	
						300,000
						300,000
BH DEPT REVENUES						
743,919		550,000	254,452	0801	MISC RECEIPTS	
						550,000
						550,000
743,919		550,000	254,452		TOTAL	
						550,000
						550,000
BJ INTERDEPT REVENUES						
33,264		150,000	14,980	7800	INTERDEPARTMENTAL REVENUES	
						150,000
						150,000
33,264		150,000	14,980		TOTAL	
						150,000
						150,000
FA FEDERAL AID - REIMBURSEMENT O						
1,533,402		1,500,000		0901	REIMBURSED EXPEND	
						1,500,000
						1,500,000
28,153				0919	FEMA REIMBURSMENT	
2,195,490		2,234,430	773,025	0937	FEDERAL PROGRAM REVENUE	
						2,107,875
						2,107,875
1,950				1066	CDBG - DR	
3,758,995		3,734,430	773,025		TOTAL	
						3,607,875
						3,607,875
SA STATE AID - REIMBURSEMENT OF						
88,053		55,000	32,521	1001	REIMBURSED EXPEND	
						55,000
						55,000
88,053		55,000	32,521		TOTAL	
						55,000
						55,000
4,963,413		4,802,430	1,154,332		TOTAL REVENUES	
						4,675,875
						4,675,875

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	10	DEPARTMENT				
			CORRECTIONAL CENTER				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
38,414	(2,250,066)	98,901	1000	CORRECTIONAL CENTER	(1,706,067)	(1,521,802)	
	-49			FULL-TIME EMPLOYEES	-36	-36	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
745,122	862,872	360,403	1110	ADMIN-OFFICE OF SHERIFF	1,032,532	982,296	
	8			FULL-TIME EMPLOYEES	8	7	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
8,667,337	9,969,289	4,164,282	1120	ADMIN SERVICES&COMMUNICATIONS	11,426,279	11,426,279	
	11			FULL-TIME EMPLOYEES	11	11	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
95,438	97,771	50,903	1130	COMMUNICATION UNIT	100,860	100,860	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,916,356	2,316,247	932,463	1140	ADMIN-INVESTIGATIONS	2,077,738	1,980,328	
	15			FULL-TIME EMPLOYEES	12	12	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,022,615	1,371,396	349,606	1210	ADMIN-HUMAN RESOURCES	1,341,721	1,341,721	
	11			FULL-TIME EMPLOYEES	11	11	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	10	DEPARTMENT				
			CORRECTIONAL CENTER				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
4,104,817	5,140,511	1,877,440	1220	SECURITY-OPERATIONS&TRANSPORT	4,918,189		4,431,139
	30			FULL-TIME EMPLOYEES	27		28
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,421,701	2,852,640	1,155,158	1310	SECURITY-PROGRAMS	2,499,692		2,499,692
	22			FULL-TIME EMPLOYEES	18		18
	1			PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES			
17,170,796	19,544,781	12,393,626	1320	SECURITY-MEDICAL	19,592,472		19,495,062
	22			FULL-TIME EMPLOYEES	19		19
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
112,714	147,297	66,550	1410	A BUILDING SECURITY	153,368		153,368
	2			FULL-TIME EMPLOYEES	2		2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
4,916,616	5,379,211	2,963,513	1420	ADMIN-TRAINING ACADEMY	6,451,848		6,412,618
	102			FULL-TIME EMPLOYEES	117		117
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,166,254	5,751,628	2,441,941	1430	TRANSPORTATION UNIT	5,683,585		5,586,175
	31			FULL-TIME EMPLOYEES	31		31
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER			
GEN	CC	10	DEPARTMENT			
			CORRECTIONAL CENTER			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED BUDGET
270,574	292,294	128,646	1440	BUDGET AND FINANCE	308,561	308,561
	3			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,405,618	1,591,619	767,140	1500	ADMIN-PLANNING & SAFETY	1,643,813	1,546,403
	12			FULL-TIME EMPLOYEES	12	12
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
5,451,922	5,122,348	2,759,384	1510	ADMIN-FOOD SERVICES	5,528,452	5,336,414
	32			FULL-TIME EMPLOYEES	34	34
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
50,192	66,858	46,127	1530	ADMIN-POLICY&PROCEDURE	65,042	65,042
	1			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
7,141,124	7,433,223	3,982,216	1540	ADMIN-MAINTENANCE	7,616,752	7,312,664
	35			FULL-TIME EMPLOYEES	34	34
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,698,690	3,467,628	1,359,159	1600	SECURITY-VISITING	3,491,016	3,491,016
	21			FULL-TIME EMPLOYEES	21	21
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	10	DEPARTMENT				
			CORRECTIONAL CENTER				
2015		2016		CONTROL CENTER		2017	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED BUDGET
23,833,266		25,603,240	11,857,270	1700	SECURITY-NORTH COMMAND	26,068,437	26,068,437
		215			FULL-TIME EMPLOYEES	230	204
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
41,344,231		44,820,676	20,683,853	1800	SECURITY-SOUTH COMMAND	45,866,086	44,022,137
		473			FULL-TIME EMPLOYEES	454	454
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
128,573,797		139,581,463	68,438,581		TOTAL COSTS	144,160,376	141,038,410
		997			FULL-TIME EMPLOYEES	1,009	983
		4			PART-TIME EMPLOYEES	4	4
					SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER							
GEN	CC	20	DEPARTMENT							
			OFFICE OF THE SHERIFF							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

10,012				AAK	MESSENGER					
3,688	2	22,000	2,502	AAT	CLERK I PT	2	22,000	2	22,000	
244,145	7	285,545	111,664	ABA	CLERK I	6	249,098	6	249,098	
127,507	2	104,590	72,620	ABK	CLERK II	3	166,272	3	166,272	
127,917	2	133,288	62,603	ACA	CLERK III	2	137,179	2	137,179	
81,154	1	84,562	39,717	ACK	CLERK IV	1	87,031	1	87,031	
44,449	1	46,315	21,753	ADA	CLK TYPIST I	1	47,668	1	47,668	
49,656	1	51,742	24,302	ADK	CLK TYPIST II	1	53,252	1	53,252	
304,712		478,677	391,573	TAK	TERMINAL LEAVE		386,376		386,376	
89,140		95,862	45,359	TAL	LONGEVITY		45,359		45,359	
165,000				TAZ	RETIREMENT INCENTIVE PAYMENT					
5,333		6,000	9,000	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000	
16,684		20,500	8,618	ZBP	BEEPER PAY		20,500		20,500	
53,911			695	ZMK	LAG PAYOUT					
38,460		45,250	18,285	ZMM	SUPPER MONEY		45,250		45,250	
49,525		57,350		ZUA	UNIFORM & EQUIP ALLOWANCE		57,350		57,350	
40,149		47,400	37,926	ZYH	HAZARDOUS DUTY PAY		47,400		47,400	
13,115			8,680	ZYS	STANDBY PAY					
7,903		43,170		ZY0	COMP TIME CASH		43,170		43,170	
518,404		65,000	(405,768)	ZY3	DIFFERENTIAL		65,000		65,000	
28,834		28,760	21,451	ZY7	HOLIDAY PAY		28,760		28,760	
622,949		1,233,695	268,871	ZY8	OVERTIME		1,233,695		1,000,001	
	-5	(471,721)		ZZB	SAVINGS FROM INITIATIVES					
2,139,716	29	2,791,557	1,314,855	2CA	DEPUTY SHERIFF I	37	2,725,839	37	2,725,839	
582,712	5	557,931	359,655	2CK	DEPUTY SHERIFF II	6	640,360	6	640,360	
453,247	4	474,232	316,863	2DA	DEPUTY SHERIFF III	5	568,190	5	568,190	
177,333	2	257,141	20,373	2DK	DEPUTY SHERIFF IV	1	133,634	1	133,634	
94,792	1	138,951	191	2DL	CHIEF DEPUTY SHERIFF					
80,053	1	118,558		2EC	ASST TO SHERIFF					
174,577	1	174,578	83,610	9RF	SHERIFF	1	174,578	1	174,578	
6,345,077		6,890,933	2,835,398		TOTAL		6,983,961		6,750,267	

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER							
GEN	CC	20	DEPARTMENT							
			OFFICE OF THE SHERIFF							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

DD GENERAL EXPENSES

1,025		8,000	8,000	300	OFFICE SUPPLIES & COPY PAPER	8,000		8,000		
		3,000		304	OFFICE EXPENSES-SERVICES	3,000		3,000		
			23	402	POSTAGE DELIVERY					
8,400		7,000	5,600	404	EDUCATIONAL & TRAINING SUPPLI	7,000		7,000		
		5,000		406	BUILDING SUPPLIES AND MAINTEN	5,000		5,000		
		2,000		412	COMMUNICATION SUPPLIES & MAI	2,000		2,000		
		1,000	2,715	413	INVESTIGATIVE EXPENSES	1,000		1,000		
852		3,000	2,561	415	EQUIPMENT MAINTENANCE AND REN	3,000		3,000		
			10,487	417	CLOTHING AND UNIFORM SUPPLIES					
6,499		40,000	1,891	419	MISCELLANEOUS SUPPLIES AND EX	40,000		40,000		
		3,000		502	POSTAGE	3,000		3,000		
16,776		72,000	31,277		TOTAL	72,000		72,000		

6,361,853	6,962,933	2,866,675		TOTAL EXPENSES	7,055,961	6,822,267				
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REVENUES

BH DEPT REVENUES

1,595,419	1,700,000	685,435	0808	FEES	1,700,000	1,700,000				
1,595,419	1,700,000	685,435		TOTAL	1,700,000	1,700,000				

BJ INTERDEPT REVENUES

14,846		3,781	7800	INTERDEPARTMENTAL REVENUES						
14,846		3,781		TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

892,376	750,000		0967	TITLE IVD SOCIAL SVCS	750,000	750,000				
892,376	750,000			TOTAL	750,000	750,000				

2,502,641	2,450,000	689,216		TOTAL REVENUES	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				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
680,139	934,989	485,228	2000	OFFICE OF THE SHERIFF	1,657,343	1,657,343	
	2			FULL-TIME EMPLOYEES	20	20	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
1,073,525	1,017,669	554,437	2100	OFFICE OF THE SHERIFF-FIELD UN	982,815	982,815	
	10			FULL-TIME EMPLOYEES	8	8	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
543,139	603,533	247,247	2200	SHERIFF LOCATION ASSETS PROGRA	634,530	634,530	
	4			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,030,327	3,183,322	1,091,046	2300	SHERIFF FAMILY COURT UNIT	2,583,034	2,466,187	
	22			FULL-TIME EMPLOYEES	19	19	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
1,034,723	1,223,420	488,717	2400	SHERIFF LANDLORD TENANT UNIT	1,198,239	1,081,392	
	14			FULL-TIME EMPLOYEES	13	13	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,361,853	6,962,933	2,866,675		TOTAL COSTS	7,055,961	6,822,267	
	52			FULL-TIME EMPLOYEES	64	64	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			

FUND DEPT
GEN CE

COUNTY EXECUTIVE

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

1,827,006	1,908,129	891,464	AA	SALARIES, WAGES & FEES	2,009,333	2,009,333
1,827,006	1,908,129	891,464		TOTAL	2,009,333	2,009,333

OTHR THAN PS - OTHER THAN PERS

41,637	80,000	48,194	DD	GENERAL EXPENSES	80,000	80,000
225,000	225,000		DE	CONTRACTUAL SERVICES	225,000	225,000
266,637	305,000	48,194		TOTAL	305,000	305,000

2,093,643	2,213,129	939,658		TOTAL EXPENSES	2,314,333	2,314,333
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EMPLOYEES (1)

18	17	17
2	2	2
2	3	3

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	COUNTY EXECUTIVE								
GEN	CE	10	DEPARTMENT								
			COUNTY EXECUTIVE								
2015	2016			CONTROL CENTER		2017					
PRIOR YEAR	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

157,546	1	157,547	75,453	HAC	SENIOR POLICY ADVISOR & COMM	1	163,061	1	163,061		
23,905	1	26,000	10,744	HEG	PROGRAM COORDINATOR, P/T	1	27,500	1	27,500		
21,068	1	22,000	10,387	HIE	CLERK PART TIME	1	25,000	1	25,000		
5,526	2	15,000	16,130	HIF	CLERK SEASONAL	3	33,000	3	33,000		
56,681	2	96,681	29,621	HIN	SECRETARY	2	115,590	2	115,590		
62,348	1	62,349	29,860	HJF	PROGRAM COORDINATOR						
211,996	3	268,893	85,676	HJK	DIRECTOR	5	404,483	5	404,483		
77,519		10,190		TAK	TERMINAL LEAVE		38,754		38,754		
490,601	3	490,601	281,870	THC	DEP COUNTY EXEC	4	613,368	4	613,368		
180,360	1	180,361	86,379	THE	CHF DEP COUNTY EXEC	1	186,673	1	186,673		
63,300	1	62,349	51,634	TIE	STAFF ASSISTANT	1	50,715	1	50,715		
62,348	1	62,349	15,527	TX	DIRECTOR OF SPECIAL PROJECTS						
239,195	4	279,195	114,556	9MT	SPECIAL ASST	2	159,568	2	159,568		
174,613	1	174,614	83,627	9NA	COUNTY EXECUTIVE	1	191,621	1	191,621		
1,827,006		1,908,129	891,464	TOTAL			2,009,333		2,009,333		

DD GENERAL EXPENSES

10,496		30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER		30,000		30,000		
		10,000		301	TRAVELING EXPENSE		10,000		10,000		
442				418	SEWAGE AND DRAINAGE SUPPLIES						
30,699		40,000	18,194	419	MISCELLANEOUS SUPPLIES AND EX		40,000		40,000		
41,637		80,000	48,194	TOTAL			80,000		80,000		

DE CONTRACTUAL SERVICES

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

2,093,643		2,213,129	939,658	TOTAL EXPENSES			2,314,333		2,314,333		
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FUND	DEPT	C.C.	COUNTY EXECUTIVE				
GEN	CE	10	DEPARTMENT				
			COUNTY EXECUTIVE				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT YEAR	YEAR			ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
1,913,283	2,032,768	850,804	1000	COUNTY EXECUTIVE	2,127,660	2,127,660	
	17			FULL-TIME EMPLOYEES	16	16	
	2			PART-TIME EMPLOYEES	2	2	
	2			SEASONAL EMPLOYEES	3	3	
180,360	180,361	88,854	1300	VERTICAL MANAGEMENT	186,673	186,673	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,093,643	2,213,129	939,658		TOTAL COSTS	2,314,333	2,314,333	
	18			FULL-TIME EMPLOYEES	17	17	
	2			PART-TIME EMPLOYEES	2	2	
	2			SEASONAL EMPLOYEES	3	3	

FUND GEN DEPT CF

OFFICE OF CONSTITUENT AFFAIRS

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

1,941,838	2,039,319	980,752	AA	SALARIES, WAGES & FEES	2,418,022	2,353,022	
1,941,838	2,039,319	980,752		TOTAL	2,418,022	2,353,022	

OTHR THAN PS - OTHER THAN PERS

1,575,690	1,540,495	767,960	DD	GENERAL EXPENSES	1,660,386	1,660,386	
1,575,690	1,540,495	767,960		TOTAL	1,660,386	1,660,386	

3,517,528	3,579,814	1,748,712		TOTAL EXPENSES	4,078,408	4,013,408	
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EMPLOYEES (1)

34				FULL TIME	36	35	
3				PART TIME	3	3	
				SEASONAL	1	1	

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

394,402	642,970	(3,605)	BJ	INTERDEPT REVENUES	539,428	539,428	
394,402	642,970	(3,605)		TOTAL	539,428	539,428	

FEDERAL AID

18,758			FA	FEDERAL AID - REIMBURSEMENT OF			
18,758				TOTAL			

413,160	642,970	(3,605)		TOTAL REVENUES	539,428	539,428	
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FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS
GEN	CF	10	DEPARTMENT
			OFFICE OF CONSTITUENT AFFAIRS

2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	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

916			1,130	HEG PROGRAM COORDINATOR, P/T	1	3,600	1	3,600			
41,605	3	50,000	19,471	HIE CLERK PART TIME	2	48,412	2	48,412			
			5,493	HIF CLERK SEASONAL	1	13,832	1	13,832			
50,000	1	50,000	23,946	HIN SECRETARY	1	60,000	1	60,000			
108,770	2	108,771	82,131	HJF PROGRAM COORDINATOR	4	314,008	4	314,008			
95,000	1	95,000	45,498	HJK DIRECTOR	1	98,325	1	98,325			
9,472			19,276	TAK TERMINAL LEAVE		19,275		19,275			
56,681	1	56,681	27,146	TCM ASST TO THE DIRECTOR	1	58,664	1	58,664			
100,730	2	100,730	43,261	TGO ADMINISTRATIVE AIDE	2	112,899	1	47,899			
2,000		2,000	1,000	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000			
309			245	ZML AUTO MILEAGE		500		500			
150,917	3	176,358	46,148	9MT SPECIAL ASST	2	104,531	2	104,531			
36,276	1	36,276	17,373	9UF PRESS ASSISTANT	1	40,000	1	40,000			
652,676		675,816	332,118	TOTAL		876,046		811,046			

652,676	675,816	332,118	TOTAL EXPENSES	876,046	811,046
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REVENUES

FA FEDERAL AID - REIMBURSEMENT O

14,300			0919 FEMA REIMBURSMNT							
1,588			1066 CDBG - DR							
15,888			TOTAL							

15,888	TOTAL REVENUES
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FUND DEPT C.C.
 GEN CF 10

OFFICE OF CONSTITUENT AFFAIRS
 DEPARTMENT
 OFFICE OF CONSTITUENT AFFAIRS

PRIOR YEAR	2016		CONTROL CENTER	2017			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

652,676	675,816	332,118	1000	OFFICE OF CONSTITUENT AFFAIRS	876,046	811,046	
	11			FULL-TIME EMPLOYEES	12	11	
	3			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES	1	1	
652,676	675,816	332,118		TOTAL COSTS	876,046	811,046	
	11			FULL-TIME EMPLOYEES	12	11	
	3			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES	1	1	

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS							
GEN	CF	30	DEPARTMENT							
			PRINTING AND GRAPHICS							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	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

148,950	4	175,771	65,113	AAK MESSENGER	4	180,902	4	180,902		
52,644	1	54,855	25,764	ABK CLERK II	1	56,456	1	56,456		
38,357	1	40,575	18,959	ABP CLERK LABORER	1	42,384	1	42,384		
2,565				SRJ DEPUTY COMMISSIONER OF EMERG						
12,184		16,777	20,763	TAK TERMINAL LEAVE		12,496		12,496		
42,401		38,398	42,401	TAL LONGEVITY		42,401		42,401		
2,000		2,000	2,000	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		
634		1,060	250	ZBP BEEPER PAY		700		700		
		5,487		ZMK LAG PAYOUT		5,500		5,500		
		200		ZML AUTO MILEAGE						
1,875		3,100	346	ZMM SUPPER MONEY		3,162		3,162		
5,290		25,291		ZY0 COMP TIME CASH		6,120		6,120		
6,140		2,617	2,879	ZY3 DIFFERENTIAL		6,263		6,263		
778		3,100	278	ZY7 HOLIDAY PAY		800		800		
49,456		50,000	2,940	ZY8 OVERTIME		56,100		56,100		
131,599	3	138,543	51,729	4KK LABORER I	2	98,295	2	98,295		
63,958	1	66,644	31,301	8CA PHOTO SPCLST II	1	68,590	1	68,590		
59,651	1	62,156	29,194	8DA PHOTO MACH OPTR II	1	63,971	1	63,971		
52,644	1	54,855	25,764	8GA DUP MACH OPTR II	1	56,457	1	56,457		
179,771	4	192,064	89,897	8GC DUPLICATING MACHINE OPERATR I	4	199,623	4	199,623		
124,070	2	130,560	61,117	8GG DUPLICATING MACHINE OPRATR II	2	135,687	2	135,687		
13,157			38,025	8HA DUP MACH SPVR II	1	80,378	1	80,378		
13,842				8HF DUP MACH SPVR III						
80,671	2	89,987	41,534	8HI ILLUSTRATOR AIDE	2	95,983	2	95,983		
63,958	1	66,644	31,301	8HK ILLUSTRATOR I	1	68,590	1	68,590		
55,909	1	58,257	27,362	8IK BOOKBINDER I	1	59,957	1	59,957		
81,154	1	84,562	39,717	8JA BOOKBINDER II	1	87,031	1	87,031		
5,504				8KK AST MGR,BUR RCDS&M S	1	112,130	1	112,130		
1,289,162		1,363,503	648,634	TOTAL		1,541,976		1,541,976		

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS							
GEN	CF	30	DEPARTMENT							
			PRINTING AND GRAPHICS							
2015	2016			CONTROL CENTER		2017				
PRIOR YEAR	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

17,898		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER	18,000		18,000		
11,223		10,000	10,000	400	GRAINGER EXPENSES	12,000		12,000		
95,987		100,000		401	COPYING, BLUEPRINT SUPPLIES A	100,000		100,000		
835,225		825,000	675,000	402	POSTAGE DELIVERY	975,000		975,000		
32,799		78,660	28,580	415	EQUIPMENT MAINTENANCE AND REN	500,000		500,000		
5,385		1,835	4,090	417	CLOTHING AND UNIFORM SUPPLIES	5,386		5,386		
577,173		505,000	30,290	419	MISCELLANEOUS SUPPLIES AND EX	50,000		50,000		
1,575,690		1,540,495	767,960		TOTAL	1,660,386		1,660,386		

2,864,852	2,903,998	1,416,594		TOTAL EXPENSES	3,202,362	3,202,362				
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REVENUES

BJ INTERDEPT REVENUES

394,402		642,970	(3,605)	7800	INTERDEPARTMENTAL REVENUES	539,428		539,428		
394,402		642,970	(3,605)		TOTAL	539,428		539,428		

FA FEDERAL AID - REIMBURSEMENT O

2,870				1066	CDBG - DR					
2,870					TOTAL					

397,272	642,970	(3,605)		TOTAL REVENUES	539,428	539,428				
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FUND DEPT C.C.
 GEN CF 30

OFFICE OF CONSTITUENT AFFAIRS

DEPARTMENT

PRINTING AND GRAPHICS

2015		2016		CONTROL CENTER	2017		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

2,864,852	2,903,998	1,416,594	3000	PRINTING AND GRAPHICS	3,202,362	3,202,362	
	23			FULL-TIME EMPLOYEES	24	24	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,864,852	2,903,998	1,416,594		TOTAL COSTS	3,202,362	3,202,362	
	23			FULL-TIME EMPLOYEES	24	24	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND GEN DEPT CL

COUNTY CLERK

DEPARTMENT SUMMARY

PRIOR YEAR	2016		CATEGORY	2017			
	CURRENT YEAR	YEAR		ENSUING YEAR	YEAR	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

5,133,606	5,672,791	2,291,799	AA	SALARIES, WAGES & FEES	5,875,211	5,810,211
5,133,606	5,672,791	2,291,799		TOTAL	5,875,211	5,810,211

OTHR THAN PS - OTHER THAN PERS

47,136	50,000		BB	EQUIPMENT	50,000	50,000
229,976	305,000	81,806	DD	GENERAL EXPENSES	305,000	305,000
270,396	505,000	118,503	DE	CONTRACTUAL SERVICES	505,000	505,000
547,508	860,000	200,309		TOTAL	860,000	860,000

5,681,114	6,532,791	2,492,108		TOTAL EXPENSES	6,735,211	6,670,211
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EMPLOYEES (1)

81				FULL TIME	83	82
40				PART TIME	40	29
20				SEASONAL	20	20

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

55,763	60,000	19,515	BD	FINES & FORFEITS	44,000	44,000
2,300		1,060	BF	RENTS & RECOVERIES	2,000	2,000
31,274,574	50,030,000	22,232,947	BH	DEPT REVENUES	49,432,400	57,332,400
31,332,637	50,090,000	22,253,522		TOTAL	49,478,400	57,378,400

31,332,637	50,090,000	22,253,522		TOTAL REVENUES	49,478,400	57,378,400
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FUND	DEPT	C.C.	COUNTY CLERK							
GEN	CL	10	DEPARTMENT							
			COUNTY CLERK							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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

210,060	40	598,320	80,816	AAT CLERK I PT	40	624,828	29	624,828		
312,611	10	395,882	118,839	ABA CLERK I	4	184,450	4	184,450		
71,266	2	92,631	21,753	ABE CLERK I, BILINGUAL	2	70,832	2	70,832		
1,117,869	24	1,207,556	499,648	ABK CLERK II	21	1,117,717	21	1,117,717		
488,208	9	517,957	201,813	ACA CLERK III	8	484,601	8	484,601		
220,426	4	278,580	99,465	ACK CLERK IV	3	266,492	3	266,492		
112,801	20	113,416	12,511	ACS CLK TYPIST I SEAS	20	113,416	20	113,416		
143,611			105,601	ACT CLK TYPIST I PT						
				ADA CLK TYPIST I	2	46,328	2	46,328		
119,303	2	124,313	58,388	AEA CLK TYPIST III	2	127,942	2	127,942		
65,175	1	72,137	33,881	CBA ACCOUNTANT I	1	34,078	1	34,078		
				CBK ACCOUNTANT II	1	77,641	1	77,641		
40,320				CCA ACCOUNTANT III	1	52,081	1	52,081		
	1	62,488		CCF ACCOUNTANT IV	1	56,910	1	56,910		
	1	74,149	31,370	CFK FISCAL OFFICER	1	110,595	1	110,595		
				CGK CASHIER I	2	48,096	2	48,096		
77,366	2	109,710	25,764	CGP CASHIER II	1	56,456	1	56,456		
59,651	1	62,156	29,194	CHA CASHIER III	1	63,971	1	63,971		
				DDA ACCOUNTING ASSISTANT I	2	50,302	2	50,302		
				DDF ACCOUNTING ASSISTANT II	1	27,660	1	27,660		
36,067	1	54,345		DDK ACCOUNTING ASSISTANT III						
52,875	1	56,156	26,204	FBC ATTORNEY'S ASSISTANT I	3	119,318	3	119,318		
207,420	3	216,411	101,644	FBF ATTORNEYS ASSISTANT II	3	222,729	3	222,729		
56,427	1	59,530	27,413	GFK SPEC ASST TO CTY CLRK	1	59,243	1	59,243		
48,785	1	51,894	24,202	GNA TITLE SEARCHER I	2	83,994	2	83,994		
51,052	1	54,345	25,342	GNK TITLE SEARCHER II	1	57,108	1	57,108		
84,130	1	89,479	41,735	GPA OFFICE SVCS SPVR	1	96,472	1	96,472		
72,381		53,253	46,157	TAK TERMINAL LEAVE		65,234		65,234		
58,390		53,133	45,979	TAL LONGEVITY		45,979		45,979		
100,000				TAZ RETIREMENT INCENTIVE PAYMENT						

FUND	DEPT	C.C.	COUNTY CLERK								
GEN	CL	10	DEPARTMENT								
			COUNTY CLERK								
2015	2016		CONTROL CENTER			2017					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
8,333		7,000	3,166	YY9	HEALTH INSURANCE BUYBACK		7,000		7,000		
49,182		15,000	2,617	ZMK	LAG PAYOUT		15,000		15,000		
210		100	45	ZMM	SUPPER MONEY		4,210		4,210		
		355	360	ZY0	COMP TIME CASH						
				ZY3	DIFFERENTIAL		118		118		
		65,000		ZY8	OVERTIME		65,000				
	-3	(209,821)		ZZB	SAVINGS FROM INITIATIVES						
40,642	1	43,032	20,097	5KK	CHAUFFEUR I	1	45,042	1	45,042		
271,654	9	352,656	143,476	8CP	PHOTO MACHINE OPERATOR 1	9	369,642	9	369,642		
166,300	1	166,300	79,645	9RD	COUNTY CLERK	1	166,300	1	166,300		
737,858	6	779,168	358,812	9TA	DEPUTY COUNTY CLERK	6	777,078	5	777,078		
53,233	1	56,160	25,862	9TB	SECY TO COUNTY CLK	1	61,348	1	61,348		
5,133,606		5,672,791	2,291,799	TOTAL			5,875,211		5,810,211		
BB EQUIPMENT											
10,836		20,000		203	INFORMATION TECHNOLOGY		20,000		20,000		
36,300		30,000		216	MISCELLANEOUS EQUIPMENT		30,000		30,000		
47,136		50,000		TOTAL			50,000		50,000		
DD GENERAL EXPENSES											
50,410		50,000	50,000	300	OFFICE SUPPLIES & COPY PAPER		50,000		50,000		
95,000		115,000		402	POSTAGE DELIVERY		115,000		115,000		
84,566		140,000	31,806	419	MISCELLANEOUS SUPPLIES AND EX		140,000		140,000		
229,976		305,000	81,806	TOTAL			305,000		305,000		
DE CONTRACTUAL SERVICES											
270,396		300,000	118,503	505	SYSTEMS & PROGRAMMING		300,000		300,000		
		25,000		564	CL ON LINE REGISTRATION		25,000		25,000		
		180,000		565	CL ON LINE REGISTRATION MAINT		180,000		180,000		
270,396		505,000	118,503	TOTAL			505,000		505,000		
5,681,114		6,532,791	2,492,108	TOTAL EXPENSES			6,735,211		6,670,211		

FUND	DEPT	C.C.	COUNTY CLERK			
GEN	CL	10	DEPARTMENT			
			COUNTY CLERK			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

REVENUES

BD FINES & FORFEITS

55,763	60,000	19,515	0603	FINES	44,000	44,000
55,763	60,000	19,515		TOTAL	44,000	44,000

BF RENTS & RECOVERIES

2,300		1,060	0722	LOST AND ABANDONED PROPERTY	2,000	2,000
2,300		1,060		TOTAL	2,000	2,000

BH DEPT REVENUES

3,231	4,000	1,633	0808	FEES	3,400	3,400
761,430	800,000	403,207	082A	COURT FEES - COUNTY CLERK	750,000	750,000
19,225,088	37,500,000	13,732,136	082B	MTGE RECORDING FEES - COUNTY	31,000,000	36,500,000
4,802,882	4,500,000	3,825,185	082C	DEED RECORDING FEES - COUNTY	7,900,000	9,100,000
20,828	17,000	8,509	082D	REAL ESTATE TRANS FEES - COUN	20,000	20,000
149,447	150,000	67,020	082E	RECORDS MGMT - COUNTY CLERK	150,000	150,000
1,359,198	1,359,000	566,332	082F	MTGE EXP REIMBUR - COUNTY CLE	1,359,000	1,359,000
128,909	200,000	27,251	082G	BUSINESS NAME FEE - COUNTY CL	100,000	100,000
4,823,747	4,500,000	3,601,674	082H	MISC FEES - COUNTY CLERK	7,900,000	9,100,000
(186)			082L	SANDY REFUNDS NYS MANDATED FE		
	1,000,000		082M	ON LINE REGISTRATION	250,000	250,000
31,274,574	50,030,000	22,232,947		TOTAL	49,432,400	57,332,400

31,332,637	50,090,000	22,253,522		TOTAL REVENUES	49,478,400	57,378,400
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FUND		DEPT	C.C.	COUNTY CLERK			
GEN		CL	10	DEPARTMENT			
				COUNTY CLERK			
2015		2016		CONTROL CENTER	2017		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET
5,681,114		6,532,791	2,492,108	1100	ADMINISTRATION	6,735,211	6,670,211
		81			FULL-TIME EMPLOYEES	83	82
		40			PART-TIME EMPLOYEES	40	29
		20			SEASONAL EMPLOYEES	20	20
5,681,114		6,532,791	2,492,108		TOTAL COSTS	6,735,211	6,670,211
		81			FULL-TIME EMPLOYEES	83	82
		40			PART-TIME EMPLOYEES	40	29
		20			SEASONAL EMPLOYEES	20	20

FUND GEN DEPT CO

COUNTY COMPTROLLER

DEPARTMENT SUMMARY

PRIOR YEAR	2016		CATEGORY	2017			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

6,088,979	7,346,854	3,075,505	AA	SALARIES, WAGES & FEES	7,912,418	7,463,469
6,088,979	7,346,854	3,075,505		TOTAL	7,912,418	7,463,469

OTHR THAN PS - OTHER THAN PERS

4,540	5,000		BB	EQUIPMENT	5,000	5,000
42,746	137,500	34,700	DD	GENERAL EXPENSES	137,500	127,000
527,211	796,300	127,535	DE	CONTRACTUAL SERVICES	883,000	883,000
121,630			HH	INTERFD CHGS - INTERFUND CHARG		
696,127	938,800	162,235		TOTAL	1,025,500	1,015,000

6,785,106	8,285,654	3,237,740		TOTAL EXPENSES	8,937,918	8,478,469
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EMPLOYEES (1)

87				FULL TIME	88	87
6				PART TIME	6	6
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

14,074	250,000		BF	RENTS & RECOVERIES	250,000	250,000
12,127	16,300	6,472	BH	DEPT REVENUES	12,300	12,300
26,201	266,300	6,472		TOTAL	262,300	262,300
26,201	266,300	6,472		TOTAL REVENUES	262,300	262,300

FUND	DEPT	C.C.	COUNTY COMPTROLLER							
GEN	CO	10	DEPARTMENT							
			COUNTY COMPTROLLER							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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

79,824	2	84,801	39,746	AAK MESSENGER	2	88,570	2	88,570		
12,971			4,452	AAS CLERK I SEAS						
98,271	6	147,000	33,493	AAT CLERK I PT	6	148,470	6	148,470		
105,798	2	109,710	25,764	ABK CLERK II	1	56,456	1	56,456		
64,578	1	66,644		ACA CLERK III	1	66,644	1	44,429		
69,726	1	84,562	39,717	ACK CLERK IV	1	87,031	1	87,031		
4,783			5,621	ACT CLK TYPIST I PT						
47,913	1	51,742	22,550	ADK CLK TYPIST II	1	53,252	1	53,252		
42,071	1	63,920	28,263	CAR ACCTG SYSTEMS SPECIALIST	1	74,197	1	74,197		
373,790	5	434,333	133,549	CBK ACCOUNTANT II	5	416,173	5	384,721		
87,984	2	187,338	43,677	CCA ACCOUNTANT III	2	196,892	2	164,077		
85,383	1	91,128	42,456	CCF ACCOUNTANT IV	1	96,002	1	96,002		
246,053	2	258,858	121,186	CCK ACCTG EXEC	2	268,956	2	268,956		
39,290	1	155,654	57,693	CCN ASST CO DIR OF ACCTG	1	128,290	1	128,290		
128,165	1	136,415	63,613	CCP CO DIR OF ACCTNG	1	143,341	1	143,341		
121,841	1	129,247	60,339	CDG ASSISTANT FIELD AUDIT DIRECTO	1	135,369	1	135,369		
405,215	6	659,758	190,142	CDJ INSPTR(COMPTROLLER)	6	646,462	6	555,307		
421,577	8	528,009	138,504	CEA FIELD AUDITOR II	8	504,970	8	449,144		
217,826	4	338,742	156,888	CEK FIELD AUDITOR III	4	354,752	4	354,752		
73,922	2	182,256	42,456	CEP FIELD AUDITOR IV	2	192,004	2	160,003		
123,389	1	128,571	60,387	CET FIELD AUDITOR V	1	132,324	1	132,324		
128,165	1	136,415	63,613	CFA FIELD AUDIT DIRECTOR	1	143,341	1	143,341		
98,277	1	108,950	51,172	CFI ASST FISCAL OFFICER	1	112,130	1	112,130		
67,441	1	112,451	33,764	CFK FISCAL OFFICER	1	121,690	1	121,690		
117,467	1	124,883	58,257	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	134,494	1	134,494		
130,928	1	139,291	64,964	CTA COUNTY PAYROLL AND BENEFIT DI	1	146,301	1	146,301		
105,539	1	112,451	52,420	CTF ASSTNT COUNTY PAYROLL AND BEN	1	118,279	1	118,279		
63,958	1	66,644	12,176	DDK ACCOUNTING ASSISTANT III						
81,154	2	129,466	39,717	DDP ACCOUNTING ASSISTANT IV	2	174,062	2	145,052		
126,915	5	181,896	93,189	DIK AUDITING ASSISTANT I	8	266,331	8	266,331		

FUND	DEPT	C.C.	COUNTY COMPTROLLER								
GEN	CO	10	DEPARTMENT								
			COUNTY COMPTROLLER								
2015	2016			CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
307,856	7	344,125	161,970	DIP	AUDITING ASSISTANT II	7	360,204	7	360,204		
49,350	3	176,883		DJA	AUDITING ASSISTANT III	3	188,056	2	83,581		
232,369	4	279,816	126,052	DJF	AUDITING ASSISTANT IV	4	284,753	4	284,753		
	1	83,687	11,752	EDA	GRP HLTH INS SPVR	1	84,063	1	84,063		
94,764	1	93,960	34,531	FJP	CONFIDENTAL ASST TO COMPT LEGA	1	95,000	1	95,000		
108,551	2	128,766	53,890	FMK	ADMIN ASST	2	135,432	2	135,432		
12,739	1	50,000	45,498	GEK	CONF AST TO DP CMPTR	1	95,000	1	95,000		
240,311		255,339	170,278	TAK	TERMINAL LEAVE		126,154		126,154		
62,437		51,671	39,768	TAL	LONGEVITY		44,383		44,383		
17,000				TAZ	RETIREMENT INCENTIVE PAYMENT						
20,791		44,600	9,165	YY9	HEALTH INSURANCE BUYBACK		44,600		44,600		
28,259			8,819	ZMK	LAG PAYOUT						
401		3,100	77	ZML	AUTO MILEAGE		2,900		2,900		
8,055		2,400	1,980	ZMM	SUPPER MONEY		8,500		8,500		
			24	ZMO	OUT OF COUNTY MEAL MONEY						
13,717		24,117	37,160	ZY0	COMP TIME CASH		38,318		38,318		
27,205		12,700	8,509	ZY8	OVERTIME		41,372		41,372		
	-1	(577,145)		ZZB	SAVINGS FROM INITIATIVES						
(186,785)				ZZS	CAPITAL BACKCHARGE ST TIME SA						
166,300	1	166,300	79,645	9QQ	COUNTY COMPTROLLER	1	166,300	1	166,300		
243,582	2	280,000	75,509	9TC	DEPUTY COMPTROLLER	2	280,000	2	230,000		
722,264	8	744,000	324,118	9TD	INSPECTOR	7	679,200	7	679,200		
86,400	1	86,400	41,379	9TE	SECY TO CO COMPTLR	1	86,400	1	86,400		
63,199	1	145,000	65,613	9VD	CHIEF DEPUTY COUNTY COMPTROLL	1	145,000	1	145,000		
6,088,979		7,346,854	3,075,505	TOTAL			7,912,418		7,463,469		
BB EQUIPMENT											
4,540		5,000		201	OFFICE FURNITURE/FURNISHINGS		5,000		5,000		
4,540		5,000		TOTAL			5,000		5,000		
DD GENERAL EXPENSES											
		2,500	233	30R	RAIL/AIR TRAVEL EXPENSE		2,500		1,250		
11,171		15,000	15,000	300	OFFICE SUPPLIES & COPY PAPER		15,000		12,000		
		2,500		301	TRAVELING EXPENSE		2,500		1,250		
945		10,000		360	ADVERTISING/PUBLIC NOTICES		10,000		10,000		
		75,000		402	POSTAGE DELIVERY		75,000		75,000		
7,886		12,500	2,402	404	EDUCATIONAL & TRAINING SUPPLI		12,500		7,500		

FUND	DEPT	C.C.	COUNTY COMPTROLLER								
GEN	CO	10	DEPARTMENT								
			COUNTY COMPTROLLER								
2015	2016			CONTROL CENTER		2017					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
2,408			680	415	EQUIPMENT MAINTENANCE AND REN						
20,336		20,000	16,385	419	MISCELLANEOUS SUPPLIES AND EX		20,000		20,000		
42,746		137,500	34,700	TOTAL			137,500		127,000		
DE CONTRACTUAL SERVICES											
13,450		12,300	14,125	5A5	SOFTWARE CONTRACTS						
22,211		63,000	28,410	500	MISCELLANEOUS CONTRACTUAL SER		145,000		145,000		
491,550		721,000	85,000	503	FINANCIAL		738,000		738,000		
527,211		796,300	127,535	TOTAL			883,000		883,000		
HH INTERFD CHGS - INTERFUND CHAR											
121,630				59X	FEMA COUNTY MATCH						
121,630				TOTAL							
6,785,106		8,285,654	3,237,740	TOTAL EXPENSES			8,937,918		8,478,469		
REVENUES											
BF RENTS & RECOVERIES											
2,488		250,000		070R	AUDIT RECOVERY		250,000		250,000		
11,262				0704	RECVRY PRIOR YR APPR						
324				0719	VENDOR RECOVERIES						
14,074		250,000		TOTAL			250,000		250,000		
BH DEPT REVENUES											
200				0801	MISC RECEIPTS						
572		300		72 0808	FEES		300		300		
				533 0813	CONTRACTUAL SERVICES						
11,355		16,000		5,867 9849	COBRA ADMIN FEE		12,000		12,000		
12,127		16,300	6,472	TOTAL			12,300		12,300		
26,201		266,300	6,472	TOTAL REVENUES			262,300		262,300		

FUND	DEPT	C.C.	COUNTY COMPTROLLER				
GEN	CO	10	DEPARTMENT				
			COUNTY COMPTROLLER				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
1,643,318	1,880,353	829,414	1100	ADMINISTRATION	2,036,732	1,982,482	
	16			FULL-TIME EMPLOYEES	16	16	
	3			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			
2,011,631	2,405,830	801,741	1200	ACCOUNTING	2,392,132	2,317,119	
	16			FULL-TIME EMPLOYEES	16	16	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
785,420	1,186,614	357,157	1300	PAYROLL	1,193,831	1,091,579	
	14			FULL-TIME EMPLOYEES	14	14	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			
756,380	676,639	328,316	1400	VENDOR CLAIMS	906,783	844,098	
	13			FULL-TIME EMPLOYEES	13	12	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,348,687	1,704,187	754,701	1500	FIELD AUDIT	1,984,369	1,841,335	
	21			FULL-TIME EMPLOYEES	22	22	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
239,670	432,031	166,411	1700	HEALTH & DENTAL	424,071	401,856	
	7			FULL-TIME EMPLOYEES	7	7	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN CO 10

COUNTY COMPTROLLER
 DEPARTMENT
 COUNTY COMPTROLLER

2015		2016		CONTROL CENTER	2017		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
6,785,106	8,285,654	3,237,740	TOTAL COSTS	8,937,918			8,478,469
	87		FULL-TIME EMPLOYEES	88		87	
	6		PART-TIME EMPLOYEES	6		6	
			SEASONAL EMPLOYEES				

FUND GEN DEPT CS

CIVIL SERVICE
DEPARTMENT SUMMARY

PRIOR YEAR	2016		CATEGORY	2017			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

4,362,408	4,514,800	2,313,441	AA	SALARIES, WAGES & FEES	5,555,231	5,362,298
4,362,408	4,514,800	2,313,441		TOTAL	5,555,231	5,362,298

OTHR THAN PS - OTHER THAN PERS

178,775	416,650	170,980	DD	GENERAL EXPENSES	473,700	458,700
79,059	86,966		DE	CONTRACTUAL SERVICES		15,000
257,834	503,616	170,980		TOTAL	473,700	473,700

4,620,242	5,018,416	2,484,421		TOTAL EXPENSES	6,028,931	5,835,998
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

52,661	75,114	69,797	BF	RENTS & RECOVERIES	106,235	106,235
362,965	700,800	250,488	BH	DEPT REVENUES	700,800	700,800
415,626	775,914	320,285		TOTAL	807,035	807,035

415,626	775,914	320,285		TOTAL REVENUES	807,035	807,035
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FUND	DEPT	C.C.	CIVIL SERVICE								
GEN	CS	10	DEPARTMENT								
			CIVIL SERVICE								
2015	2016		CONTROL CENTER		2017						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

44,449	1	46,316	21,753	AAL CLERK/M.D.	1	47,668	1	47,668			
44,449	1	46,316	21,753	AAM CLERICAL AIDE PD	1	47,668	1	47,668			
	1	3,600		AAS CLERK I SEAS	1	3,600	1	3,600			
61,122	10	101,157	29,283	AAT CLERK I PT	10	157,594	10	108,894			
6,466				ABA CLERK I							
208,885	5	248,145	90,364	ABK CLERK II	4	201,643	4	201,643			
169,063	3	183,819	57,673	ACA CLERK III	2	125,698	2	125,698			
77,821	1	68,013	60,889	ACK CLERK IV	2	146,373	2	146,373			
3,665	1	16,474		ACT CLK TYPYST I PT	1	16,474	1	16,474			
25,163	1	29,610	1,646	ADA CLK TYPYST I							
99,312	2	103,484	62,143	ADK CLK TYPYST II	3	141,248	3	141,248			
106,664	2	112,986	52,899	AEA CLK TYPYST III	2	117,374	2	117,374			
37,428	1	49,735	11,186	AFA CLK STENO II	1	49,319	1	49,319			
63,958	1	66,644	31,301	AFK CLK STENO III	1	68,590	1	68,590			
49,796	1	54,855	25,764	BIP MULTI-KYBRD OPERATOR II	1	56,456	1	56,456			
63,958	1	66,644	31,301	BJF MULTI-KEYBOARD SUPERVISOR II	1	68,590	1	68,590			
435,017	8	467,633	140,853	EAK PRSNL SPCLST I	6	335,226	6	335,226			
	1	15,457		EAL PERSONNEL SPECIALIST I PT	1	15,457	1	15,457			
37,407	5	88,783	18,455	EAM PERSONNEL SPECIALIST I P/T	5	95,146	5	95,146			
588,993	8	641,071	318,638	EBA PRSNL SPCLST II	9	727,015	9	727,015			
213,313	2	206,080	172,648	EBK PRSNL SPCLST III	4	413,000	4	413,000			
1,014,801	8	1,088,401	509,737	EBP PRSNL SPCLST IV	8	1,129,570	8	1,129,570			
88,186	1	88,187	42,235	FHF SPECIAL ASST CIVIL SERVICE CO	1	91,273	1	91,273			
15,307	1	14,400	10,148	FML ADMINISTRATIVE ASSISTANT P/T	1	23,347	1	23,347			
171,825	1	179,040	84,092	GCP CIVIL SERV INFO TECH COORD	1	184,267	1	184,267			
166,919	2	193,600	89,474	GPA OFFICE SVCS SPVR	2	205,452	2	205,452			
4,300	1	2,387	2,564	OBS SPEECH PATH I P/T	1	6,000	1	6,000			
2,856	2	4,000	885	OCO AUDIOLOGIST I PT	2	4,000	2	4,000			
103,620	16	118,731	56,661	PJD PHYSICIAN PT	16	163,642	16	130,873			
145,697	1	151,816	71,305	PJF PHYSICIAN	1	156,239	1	156,239			

FUND	DEPT	C.C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT							
			CIVIL SERVICE							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
12,376				TAK						
				TERMINAL LEAVE						
81,174		80,814	77,439	TAL	77,776		77,776			
				LONGEVITY						
24,000				TAZ						
				RETIREMENT INCENTIVE PAYMENT						
104,382	8	66,500	46,946	VBC	8	97,964	8	66,500		
				CLINICAL PSYCHOLOGIST II P/T						
8,000		8,000	7,000	YY9		8,000		8,000		
				HEALTH INSURANCE BUYBACK						
5,388				ZMK						
				LAG PAYOUT						
225		2,600	45	ZMM		2,600		2,600		
				SUPPER MONEY						
36,581		82,614	28,990	ZM5	162,524		82,524			
				ROOM MONITOR						
3,021		7,726	1,650	ZM6	21,726		21,726			
				HALL MONITOR						
6,000		17,850	5,500	ZQ1	17,850		17,850			
				EXAMINATION SERVICE						
130		300	57	ZY3	300		300			
				DIFFERENTIAL						
9,837		61,900	5,875	ZY8	61,900		61,900			
				OVERTIME						
	-1	(32,634)		ZZB						
				SAVINGS FROM INITIATIVES						
(229,353)		(534,014)		ZZS						
				CAPITAL BACKCHARGE ST TIME SA						
5,640		27,500	4,720	2TA	27,500		27,500			
				BUILDING SUPERVISOR						
7,009		35,700	5,796	2TB	35,700		35,700			
				ASST BLDG SUPERVISOR						
39,999	2	40,000	19,157	9LP	2	40,000	2	40,000		
				COMMISSIONER OF CIVIL SERVICE						
28,920	1	23,921	13,851	9RH	1	28,921	1	28,921		
				CHRMN CIVIL SVC COMM						
168,639	1	168,639	80,765	9SO	1	174,541	1	174,541		
				SECY & CHF EXAMINER						
4,362,408		4,514,800	2,313,441	TOTAL	5,555,231		5,362,298			

DD GENERAL EXPENSES

13,792		35,000	35,000	300	OFFICE SUPPLIES & COPY PAPER	35,000		35,000		
2,040		950	902	301	TRAVELING EXPENSE	2,000		2,000		
11,732		99,000	14,630	308	RENTS	100,000		100,000		
15,000		30,000		313	INVESTIGATIONS	30,000		30,000		
		5,000		333	CREDIT CARD DISCOUNT FEES	35,000		35,000		
			90,329	334	CONTRACTUAL SERVICES					
95,987		125,000		335	STATE POTION OF EXAM FEES	125,000		125,000		
444		500		360	ADVERTISING/PUBLIC NOTICES	500		500		
290		550	249	384	MEMBERSHIP FEE	550		550		
12,081		25,200	9,191	401	COPYING, BLUEPRINT SUPPLIES A	25,200		25,200		
		400		402	POSTAGE DELIVERY	400		400		
17,242		23,000	12,718	403	INFORMATION TECH SUPPLIES & E	23,000		23,000		
478		550	55	404	EDUCATIONAL & TRAINING SUPPLI	550		550		
288		1,500		405	MEDICAL SUPPLIES AND EXPENSES	1,500		1,500		
7,444		15,000	5,803	415	EQUIPMENT MAINTENANCE AND REN	15,000		15,000		

FUND	DEPT	C.C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT							
			CIVIL SERVICE							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
1,713		55,000	2,103	419	MISCELLANEOUS SUPPLIES AND EX	80,000		65,000		
244				502	POSTAGE					
178,775		416,650	170,980		TOTAL	473,700		458,700		
DE CONTRACTUAL SERVICES										
79,059		86,966		5A5	SOFTWARE CONTRACTS					
				500	MISCELLANEOUS CONTRACTUAL SER			15,000		
79,059		86,966			TOTAL			15,000		
4,620,242		5,018,416	2,484,421		TOTAL EXPENSES	6,028,931		5,835,998		
REVENUES										
BF RENTS & RECOVERIES										
51,445		75,114	69,107	07CS	NHCC REIMBURSEMENT	106,235		106,235		
1,216				690	0704 RECVRY PRIOR YR APPR					
52,661		75,114	69,797		TOTAL	106,235		106,235		
BH DEPT REVENUES										
13,050			(3,900)	080F	FINGER PRINTING					
423		600	252	0801	MISC RECEIPTS	600		600		
293,342		680,000	234,636	9806	EXAMINATION FEES	680,000		680,000		
150		200	100	9807	RULE BOOK SALES	200		200		
56,000		20,000	19,400	9812	MEDICAL LAW ENFORCEMENT CANDI	20,000		20,000		
362,965		700,800	250,488		TOTAL	700,800		700,800		
415,626		775,914	320,285		TOTAL REVENUES	807,035		807,035		

FUND	DEPT	C.C.	CIVIL SERVICE				
GEN	CS	10	DEPARTMENT				
			CIVIL SERVICE				
2015	2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
	(534,014)		1000	CIVIL SERVICE			
626,010	878,083	380,540	1100	EXECUTIVE DIVISION	861,715		861,715
	6			FULL-TIME EMPLOYEES	6		6
	4			PART-TIME EMPLOYEES	4		4
				SEASONAL EMPLOYEES			
785,637	1,138,001	483,161	1200	ADMINISTRATIVE DIVISION	1,414,895		1,253,426
	7			FULL-TIME EMPLOYEES	8		8
	9			PART-TIME EMPLOYEES	9		9
	1			SEASONAL EMPLOYEES	1		1
208,713	197,558	68,130	1250	DATA ENTRY UNIT	148,330		148,330
	3			FULL-TIME EMPLOYEES	2		2
	1			PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES			
542,418	658,736	267,743	1300	CLASSIFICATION	680,119		680,119
	7			FULL-TIME EMPLOYEES	7		7
	5			PART-TIME EMPLOYEES	5		5
				SEASONAL EMPLOYEES			
472,559	568,482	261,248	1400	RECRUITMENT	601,285		601,285
	5			FULL-TIME EMPLOYEES	5		5
	13			PART-TIME EMPLOYEES	13		13
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	CIVIL SERVICE				
GEN	CS	10	DEPARTMENT				
			CIVIL SERVICE				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
392,146	425,037	198,575	1500	PLACEMENT	451,560	451,560	
	4			FULL-TIME EMPLOYEES	4	4	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			
403,749	438,942	215,157	1600	QUALIFICATIONS & INVESTIGATION	486,237	486,237	
	6			FULL-TIME EMPLOYEES	6	6	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
286,064	320,157	153,745	1700	COUNTY TRANSACTIONS DIVISION	336,734	336,734	
	4			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
473,666	515,295	242,365	1800	MUNICIPAL TRANSACTIONS DIV	577,314	577,314	
	6			FULL-TIME EMPLOYEES	7	7	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
429,280	412,139	213,757	1900	TEST DEVELOPMENT	470,742	439,278	
	3			FULL-TIME EMPLOYEES	3	3	
	13			PART-TIME EMPLOYEES	13	13	
				SEASONAL EMPLOYEES			
4,620,242	5,018,416	2,484,421		TOTAL COSTS	6,028,931	5,835,998	
	51			FULL-TIME EMPLOYEES	52	52	
	48			PART-TIME EMPLOYEES	48	48	
	1			SEASONAL EMPLOYEES	1	1	

FUND GEN DEPT CT

COURTS

DEPARTMENT SUMMARY

PRIOR YEAR	2016		CATEGORY	2017			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

1,182,884	1,321,305	588,905	AB	FRINGE BENEFITS	1,251,891	1,251,891
1,182,884	1,321,305	588,905		TOTAL	1,251,891	1,251,891
1,182,884	1,321,305	588,905		TOTAL EXPENSES	1,251,891	1,251,891

REVENUES

NON-TAX SRCS

1,264			BF	RENTS & RECOVERIES		
1,264				TOTAL		

STATE AID

1,141,277	1,294,879	241,198	SA	STATE AID - REIMBURSEMENT OF	1,095,151	1,095,151
1,141,277	1,294,879	241,198		TOTAL	1,095,151	1,095,151
1,142,541	1,294,879	241,198		TOTAL REVENUES	1,095,151	1,095,151

FUND	DEPT	C.C.	COURTS							
GEN	CT	10	DEPARTMENT							
			COURTS							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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

22,913		23,640	7,704	14F	HEALTH INSURANCE	24,268		24,268		
352		325	108	20F	DENTAL INSURANCE	325		325		
208,541		285,764	101,062	22F	MEDICARE REIMBURSEMENT	223,826		223,826		
3,236			1,762	22S	MEDICARE REIMBURSEMENT SURCHA					
949,865		1,011,576	478,269	75F	HEALTH INSURANCE FOR RETIREES	1,003,472		1,003,472		
(2,023)				75G	MEDICARE PART D REIMBURSEMENT					
1,182,884		1,321,305	588,905	TOTAL		1,251,891		1,251,891		

1,182,884	1,321,305	588,905	TOTAL EXPENSES		1,251,891	1,251,891
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REVENUES

BF RENTS & RECOVERIES

1,264			10722	LOST AND ABANDONED PROPERTY					
1,264			TOTAL						

SA STATE AID - REIMBURSEMENT OF

1,141,277	1,294,879	241,198	1001	REIMBURSED EXPEND	1,095,151	1,095,151
1,141,277	1,294,879	241,198	TOTAL		1,095,151	1,095,151

1,142,541	1,294,879	241,198	TOTAL REVENUES		1,095,151	1,095,151
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FUND DEPT C.C.
 GEN CT 10

COURTS
 DEPARTMENT
 COURTS

2015		2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,182,884	1,321,305	588,905	1000	COURTS	1,251,891			1,251,891
1,182,884	1,321,305	588,905		TOTAL COSTS	1,251,891			1,251,891

FUND GEN DEPT DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

PRIOR YEAR	2015		2016		CATEGORY	2017			
	ACTUAL	BUDGET	ADOPTED	6 MONTH ACTUAL		CLASS	ENSUING		YEAR
			RECOMM. BY	DEPARTMENT REQUEST			COUNTY EXEC.	ADOPTED BUDGET	

EXPENSES

PERS SERVICES

31,326,112	33,647,745	15,819,289	AA	SALARIES, WAGES & FEES	36,636,064	36,636,064
31,326,112	33,647,745	15,819,289		TOTAL	36,636,064	36,636,064

OTHR THAN PS - OTHER THAN PERS

59,721	75,500	57,382	BB	EQUIPMENT	75,500	65,500
1,183,776	1,023,000	376,358	DD	GENERAL EXPENSES	1,088,000	948,000
1,053,103	1,426,974	716,668	DE	CONTRACTUAL SERVICES	1,395,468	1,306,974
2,296,600	2,525,474	1,150,408		TOTAL	2,558,968	2,320,474

33,622,712	36,173,219	16,969,697		TOTAL EXPENSES	39,195,032	38,956,538
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EMPLOYEES (1)

371				FULL TIME	371	371
3				PART TIME	6	6
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

60,481			BD	FINES & FORFEITS		
17,638		496	BF	RENTS & RECOVERIES		
2,196	5,000	404	BH	DEPT REVENUES	2,000	2,000
270,033	270,033		BJ	INTERDEPT REVENUES	270,000	270,000
275,000	250,000		BW	INTERFD CHGS - INTERFUND CHARG	250,000	250,000
625,348	525,033	900		TOTAL	522,000	522,000

FUND DEPT
GEN DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
FEDERAL AID								
33,795	32,500	8,774	FA	FEDERAL AID - REIMBURSEMENT OF	35,000			35,000
33,795	32,500	8,774		TOTAL	35,000			35,000
STATE AID								
76,793	69,100		SA	STATE AID - REIMBURSEMENT OF	69,100			69,100
76,793	69,100			TOTAL	69,100			69,100
735,936	626,633	9,674		TOTAL REVENUES	626,100			626,100

FUND	DEPT	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
			DISTRICT ATTORNEY							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

37,708	1	39,814	18,615	AAG MAIL SERVICES ASSISTANT	1	41,513	1	41,513
44,449	1	46,315	21,753	AAL CLERK/M.D.	1	47,668	1	47,668
62,481	2	92,631	20,137	AAM CLERICAL AIDE PD	1	47,668	1	47,668
75,548	2	101,870	47,701	ABK CLERK II	2	105,776	2	105,776
			7,044	ABP CLERK LABORER	2	80,585	2	80,585
63,958	1	66,644	31,301	ACA CLERK III	1	68,590	1	68,590
2,379				ACR CLERK TYPIST I BILINGUAL				
76,040	2	92,631	21,753	ADA CLK TYPIST I	1	47,668	1	47,668
1,320,207	30	1,351,105	684,924	AUF LEGAL SECRETARY I	27	1,250,883	27	1,250,883
125,464	3	147,698	68,769	AUG LEGAL SECRETARY I, BILINGUAL	4	194,910	4	194,910
29,578	2	60,000	28,321	AUH LEGAL SECRETARY I, PART TIME	3	90,000	3	90,000
313,533	10	551,563	190,454	AUK LEGAL SECRETARY II	14	777,833	14	777,833
807,513	12	866,926	393,283	AUP LEGAL SECRETARY III	12	874,444	12	874,444
29,302	1	30,000	14,534	AUQ LEGAL SECRETARY III PART-TIME	1	30,000	1	30,000
90,505	2	97,623	45,540	BIK MULTI-KEYBOARD OPERATOR I	2	100,472	2	100,472
40,512				CBK ACCOUNTANT II				
318,889	4	386,977	181,258	DEA DIST ATTY INVTG ACCT	4	402,665	4	402,665
35,616	1	118,558	55,685	DEK DIST ATTY INVESTGTV ACCT II	1	122,019	1	122,019
209,574	3	302,982	145,106	DHF FINANCIAL INVESTIGATOR I	3	302,982	3	302,982
66,605				DHK FINANCIAL INVESTIGATOR II				
1,683			52,627	DIA SPECIAL FINANCIAL INVESTIGATO	1	109,885	1	109,885
193,634	3	266,395	96,101	DTF NETWORK ANALYST I	2	278,549	2	278,549
138,750	1	144,577	67,905	DTP NETORK ANALYST III	1	148,797	1	148,797
69,189	2	117,798	34,378	DUT INFORMATION TECH SPECIALIST I				
				DUY LOCAL AREA NETWORK SPEC I	1	86,124	1	86,124
537,662	16	798,805	175,596	FBC ATTORNEY'S ASSISTANT I	8	404,101	8	404,101
30,761			44,215	FBE ATTORNEYS ASSISTANT II PT	2	60,000	2	60,000
1,322,323	21	1,446,742	686,099	FBF ATTORNEYS ASSISTANT II	24	1,652,104	24	1,652,104
119,369	4	199,069	38,170	FBH ATTORNEY'S ASST I, BI	2	102,431	2	102,431
541,026	10	684,000	199,904	FIA DIST ATT LAW AST,TMP	7	800,000	7	800,000

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2015	2016			CONTROL CENTER		2017					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		BUDGET
			25,665	FNA	ADMIN OFF I	1	94,356	1	94,356		
138,000	1	138,000	68,570	FQA	CHIEF ADMIN OFF, DISTRICT ATT	1	148,186	1	148,186		
74,950	1	78,098	13,157	GOP	ASST OFF SVS SPVR						
95,790	1	99,813	46,880	GPA	OFFICE SVCS SPVR	1	102,726	1	102,726		
123,389	1	128,571	60,645	GPG	DIR OFFICE SVCS II	1	132,324	1	132,324		
70,798	1	75,448	35,167	HBP	GRANTS TECHNICIAN	1	79,372	1	79,372		
109,322	3	128,646	36,581	HFA	DISTRICT ATTORNEY SUPPORT AID	2	91,494	2	91,494		
27,016	1	43,730		HFB	DISTRICT ATTORNEY SUPP AIDE,						
615,851		733,665	573,145	TAK	TERMINAL LEAVE		1,030,217		1,030,217		
262,505		229,931	194,109	TAL	LONGEVITY		199,109		199,109		
211,000				TAZ	RETIREMENT INCENTIVE PAYMENT						
5,166				YY8	HEALTH INS BUYBACK RETIREES						
68,834		95,000	42,208	YY9	HEALTH INSURANCE BUYBACK		95,000		95,000		
75,016		100,000	40,280	ZMK	LAG PAYOUT		100,000		100,000		
1,028		4,600	952	ZML	AUTO MILEAGE		4,600		4,600		
41,700		55,900	14,895	ZMM	SUPPER MONEY		55,900		55,900		
		78,925		ZUA	UNIFORM & EQUIP ALLOWANCE		73,150		73,150		
		20,500		ZYD	EDUCATION STIPEND		19,000		19,000		
		6,825		ZYH	HAZARDOUS DUTY PAY		6,825		6,825		
432,988		400,000	142,356	ZYT	ADDITIONAL SHIFT PAY		600,000		600,000		
198,329		186,519	186,517	ZY0	COMP TIME CASH		188,544		188,544		
13,474		14,000	7,691	ZY3	DIFFERENTIAL		16,500		16,500		
11,570		12,000	1,271	ZY7	HOLIDAY PAY		12,000		12,000		
1,110,418		1,325,722	433,248	ZY8	OVERTIME		1,325,722		1,325,722		
	-2	(191,325)		ZZB	SAVINGS FROM INITIATIVES						
		636,600		ZZ6	PAYROLL ADJUSTMENT		636,600		636,600		
170,668	2	197,034	94,364	1AT	INVESTIGATIVE COORDINATOR	2	197,034	2	197,034		
1,162,550	11	1,144,406	607,029	1BA	SPEC INVES I (HOM) (MED FRAUD)	12	1,353,193	12	1,353,193		
2,004,430	16	2,155,740	854,302	1BB	SPEC INVES II (HOM) (MED FRAUD)	12	1,649,956	12	1,649,956		
144,600	1	144,600	69,252	1BI	SPECIAL INVESTIGATOR III	1	144,600	1	144,600		
54,539	1	140,500	69,812	1BK	CHIEF INVESTIGATOR	1	150,871	1	150,871		
412,867	4	412,867	197,733	1BP	SP INVES I P/T (HOM) (MED FRAUD)	4	412,867	4	412,867		
210,000	2	210,000	100,172	1CA	DEF CHIEF INVESTIGTR	2	225,502	2	225,502		
129,678	1	129,678	62,106	1CQ	ENVIRONMENTAL CONSERVATION IN	1	129,678	1	129,678		
41,325				1DA	CRIMINAL INTELLIGENCE ANALYST						
210,997	3	265,234	124,443	1DF	CRIME VICTIMS ADVOCATE III	3	277,308	3	277,308		

FUND	DEPT	C.C.	DISTRICT ATTORNEY									
GEN	DA	10	DEPARTMENT									
			DISTRICT ATTORNEY									
2015	2016		CONTROL CENTER			2017						
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC			BUDGET
254,089	2	254,089	96,847	1DK	ELECTRONIC SURVEILLANCE SPECI	2	241,161	2	241,161			
164,888	2	116,514	50,329	2EE	ASST PROCESS SERVER	1	59,958	1	59,958			
117,605	4	219,642	96,063	2EF	PROCESS SERVER	4	232,647	4	232,647			
81,154	1	84,562	39,717	2EI	CHF PROCESS SERVER	1	87,031	1	87,031			
49,656	1	51,742	24,302	5KK	CHAUFFEUR I	1	53,252	1	53,252			
2,666	1	166,300	78,160	9RE	DISTRICT ATTORNEY	1	193,000	1	193,000			
141,252	2	167,000	84,471	9ST	SECRETARY	2	176,275	2	176,275			
15,449,747	178	16,063,141	7,823,731	9TG	ASST DISTRICT ATTY	191	18,447,141	191	18,447,141			
131,999	1	132,000	51,946	9TH	PUBLIC INFO OFFICER	1	129,375	1	129,375			
		(819,195)		98G	SALARIES ALLOCABLE TO GRANTS		(764,077)		(764,077)			
31,326,112		33,647,745	15,819,289	TOTAL			36,636,064		36,636,064			

BB EQUIPMENT												
7,888				029	OTHER OFFICE EQUIPMENT							
1,954				084	CAMERAS PROJTRS ETC							
		23,800		201	OFFICE FURNITURE/FURNISHINGS		23,800		23,800			
10,143		36,700	13,615	203	INFORMATION TECHNOLOGY		36,700		36,700			
				700	SAFETY & SECURITY EQUIPMENT							
39,736		15,000	43,067	216	MISCELLANEOUS EQUIPMENT		15,000		5,000			
59,721		75,500	57,382	TOTAL			75,500		65,500			

DD GENERAL EXPENSES												
131,205		100,000	100,000	300	OFFICE SUPPLIES & COPY PAPER		130,000		130,000			
35,560		30,000	11,759	301	TRAVELING EXPENSE		32,000		32,000			
600				303	MAINT OF EQUIPMENT							
50,660			21,191	31A	INVESTIGATIVE TELECOMMUNICATI							
89,556		55,000	4,362	372	WITNESS PROTECTION EXPENSES		57,000		57,000			
10,827		10,000	10,494	384	MEMBERSHIP FEE		13,000		13,000			
1,971		2,500	2,500	400	GRAINGER EXPENSES		2,500		2,500			
25,208		25,000	12,801	402	POSTAGE DELIVERY		28,000		28,000			
29,171		50,000	10,753	403	INFORMATION TECH SUPPLIES & E		50,000		50,000			
40,315		50,000	17,859	404	EDUCATIONAL & TRAINING SUPPLI		50,000		50,000			
1,047			500	405	MEDICAL SUPPLIES AND EXPENSES							
501,964		430,000	122,543	413	INVESTIGATIVE EXPENSES		445,000		305,000			
454				414	RECREATION SUPPLIES & EXPENSE							
2,596		5,000	60	415	EQUIPMENT MAINTENANCE AND REN		5,000		5,000			
220,403		225,000	41,517	419	MISCELLANEOUS SUPPLIES AND EX		235,000		235,000			

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2015	2016			CONTROL CENTER		2017					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
40,294		40,500	20,019	502	POSTAGE		40,500		40,500		
1,945				506	BUILDING SUPPLIES AND MAINTEN						
1,183,776		1,023,000	376,358	TOTAL			1,088,000		948,000		
DE CONTRACTUAL SERVICES											
187,476		262,474	17,871	5A5	SOFTWARE CONTRACTS		295,968		295,968		
1,055			1,060	5EM	ELECTRONIC MONITORING						
239,109		275,000	124,766	50H	TRANSCRIBING & BRIEFS		260,000		260,000		
501,880		650,000	551,249	500	MISCELLANEOUS CONTRACTUAL SER		650,000		561,506		
		20,000	184	506	SECURITY		20,000		20,000		
223		4,500		531	RADIO & COMMUNICATIONS		4,500		4,500		
123,360		215,000	21,538	551	EXPERT WITNESS		165,000		165,000		
1,053,103		1,426,974	716,668	TOTAL			1,395,468		1,306,974		
33,622,712		36,173,219	16,969,697	TOTAL EXPENSES			39,195,032		38,956,538		
REVENUES											
BD FINES & FORFEITS											
60,481				0602	FORFEITED BAIL						
60,481				TOTAL							
BF RENTS & RECOVERIES											
17,538				496	0704	RECVRY PRIOR YR APPR					
100					0722	LOST AND ABANDONED PROPERTY					
17,638			496	TOTAL							
BH DEPT REVENUES											
996				404	0801	MISC RECEIPTS					
1,200		5,000			9905	INVESTIGATION COSTS RECOVERY		2,000		2,000	
2,196		5,000	404	TOTAL			2,000		2,000		
BJ INTERDEPT REVENUES											
270,033		270,033		7800	INTERDEPARTMENTAL REVENUES		270,000		270,000		
270,033		270,033		TOTAL			270,000		270,000		

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	CURRENT		YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET
BW INTERFD CHGS - INTERFUND CHAR											
275,000		250,000		1115	INTERFUND REVENUES OTHER		250,000		250,000		
275,000		250,000			TOTAL		250,000		250,000		
FA FEDERAL AID - REIMBURSEMENT O											
33,795		32,500	8,774	0901	REIMBURSED EXPEND		35,000		35,000		
33,795		32,500	8,774		TOTAL		35,000		35,000		
SA STATE AID - REIMBURSEMENT OF											
76,793		69,100		1001	REIMBURSED EXPEND		69,100		69,100		
76,793		69,100			TOTAL		69,100		69,100		
735,936		626,633	9,674		TOTAL REVENUES		626,100		626,100		

FUND DEPT C.C.
 GEN DA 10

DISTRICT ATTORNEY
 DEPARTMENT
 DISTRICT ATTORNEY

2015		2016		CONTROL CENTER	2017		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

33,622,712	36,173,219	16,969,697	1100	ADMINISTRATION	39,195,032	38,956,538
	371			FULL-TIME EMPLOYEES	371	371
	3			PART-TIME EMPLOYEES	6	6
				SEASONAL EMPLOYEES		
33,622,712	36,173,219	16,969,697		TOTAL COSTS	39,195,032	38,956,538
	371			FULL-TIME EMPLOYEES	371	371
	3			PART-TIME EMPLOYEES	6	6
				SEASONAL EMPLOYEES		

FUND GEN DEPT EL

BOARD OF ELECTIONS

DEPARTMENT SUMMARY

PRIOR YEAR	2016		CATEGORY	2017			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

13,998,534	15,082,463	6,863,734	AA	SALARIES, WAGES & FEES	16,726,452	15,804,335
13,998,534	15,082,463	6,863,734		TOTAL	16,726,452	15,804,335

OTHR THAN PS - OTHER THAN PERS

100,183	125,000	41,627	BB	EQUIPMENT	125,000	125,000
2,252,702	3,208,200	493,793	DD	GENERAL EXPENSES	3,127,655	3,127,655
485,375	570,000	149,217	DE	CONTRACTUAL SERVICES	697,464	697,464
2,838,260	3,903,200	684,637		TOTAL	3,950,119	3,950,119
16,836,794	18,985,663	7,548,371		TOTAL EXPENSES	20,676,571	19,754,454

EMPLOYEES (1)

161				FULL TIME	165	164
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

107,000	120,000	28,650	BF	RENTS & RECOVERIES	2,120,000	2,120,000
53,584	70,000	20,339	BH	DEPT REVENUES	70,000	70,000
160,584	190,000	48,989		TOTAL	2,190,000	2,190,000

FEDERAL AID

802			FA	FEDERAL AID - REIMBURSEMENT OF		
802				TOTAL		

161,386	190,000	48,989		TOTAL REVENUES	2,190,000	2,190,000
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FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	10	DEPARTMENT							
			ADMINISTRATION							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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

122,575	2	150,456	35,153	HGM PAYROLL OFFICER	1	76,568	1	76,568
33,697	1	35,112	16,491	HGO ELECTION SUPPLY CLK	1	36,137	1	36,137
	1	95,993		HGP CHIEF ELECTION OFF	1	98,155	1	98,155
173,576	3	204,918	106,101	HGR ELECTION CLERK	4	233,479	4	233,479
92,772	1	96,668	45,403	HHE INFORMATION OFFICER	1	99,490	1	99,490
99,349	1	103,520	48,621	HIN SECRETARY	2	169,737	2	169,737
73,902	1	75,708	37,962	HJB CHIEF PROJECT COORDINATOR	1	83,185	1	83,185
			24,616	HJI PROJECT COORDINATOR	2	133,282	2	133,282
2,050		3,760	39,810	TAK TERMINAL LEAVE		55,254		55,254
29,452		29,452	26,312	TAL LONGEVITY		26,312		26,312
28,000				TAZ RETIREMENT INCENTIVE PAYMENT				
74,999	1	75,000	6,609	TBB ASSISTANT COUNSEL	1	52,500	1	52,500
97,970	1	102,978	51,651	TDI DIRECTOR OF COMPUTER OPERATIO	1	114,386	1	114,386
84,912	1	88,478	44,381	TDK SPVR VOTING MACH PLD	1	96,327	1	96,327
40,000	1	40,000	766	TGO ADMINISTRATIVE AIDE				
82,500	1	82,500	1,580	TIB STAFF ANALYST				
2,000		4,000		YY9 HEALTH INSURANCE BUYBACK		4,000		4,000
8,536			11,092	ZMK LAG PAYOUT				
		1,000		ZML AUTO MILEAGE		1,000		1,000
5,160		6,075	2,625	ZMM SUPPER MONEY		6,075		6,075
			30	ZMO OUT OF COUNTY MEAL MONEY				
88,914		88,914	77,623	ZY0 COMP TIME CASH		205,185		205,185
4,258		4,000	1,611	ZY3 DIFFERENTIAL		4,000		4,000
		1,000		ZY7 HOLIDAY PAY		1,000		1,000
2,383				ZY8 OVERTIME		34,500		34,500
345,383	2	360,628	169,677	9LQ COMMISSIONER	2	373,250	2	373,250
71,271	1	74,264	37,705	9LR SR ELECTION OFFICER	2	173,689	2	173,689
67,999	1	68,000		9LS ASST TO COMMISSIONER				
325,000	2	325,000	155,651	9MJ DEP COMM	2	325,000	2	325,000
165,000	1	165,000	79,023	9MT SPECIAL ASST	1	165,000	1	165,000

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	10	DEPARTMENT							
			ADMINISTRATION							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
99,964	1	104,162	49,488	9NJ EXECUTIVE SECRETARY	1	108,256	1	108,256		
771,335	9	891,845	402,525	9NN ADMINISTRATIVE ASST	8	859,914	8	859,914		
91,707	1	95,558	47,193	9PQ CHIEF CLERK	1	103,219	1	103,219		
108,344	1	112,894	57,261	9QB DEPUTY CLERK	1	124,088	1	124,088		
163,761	3	163,761	68,005	9TR COUNCIL TO THE COMMISSIONER	2	94,000	2	94,000		
3,356,769		3,650,644	1,644,965	TOTAL		3,856,988		3,856,988		
BB EQUIPMENT										
11,248		15,000	12,245	201 OFFICE FURNITURE/FURNISHINGS		15,000		15,000		
17,964		15,000	3,823	203 INFORMATION TECHNOLOGY		15,000		15,000		
106				205 MEDICAL/DENTAL EQUIPMENT						
7,839		10,000	367	216 MISCELLANEOUS EQUIPMENT		10,000		10,000		
37,157		40,000	16,435	TOTAL		40,000		40,000		
DD GENERAL EXPENSES										
		16,000	16,000	300 OFFICE SUPPLIES & COPY PAPER		16,000		16,000		
6,306		8,000	2,407	301 TRAVELING EXPENSE		8,000		8,000		
19,395		19,800	19,440	308 RENTS		19,800		19,800		
849				330 ELECTION SUPPLIES						
1,426		20,000		401 COPYING, BLUEPRINT SUPPLIES A		20,000		20,000		
25,014		7,350	128	402 POSTAGE DELIVERY		7,350		7,350		
796		5,000	6,486	403 INFORMATION TECH SUPPLIES & E		5,000		5,000		
280		1,500	110	404 EDUCATIONAL & TRAINING SUPPLI		2,000		2,000		
11,949		6,000	5,433	415 EQUIPMENT MAINTENANCE AND REN		6,000		6,000		
(4,428)		12,000	793	419 MISCELLANEOUS SUPPLIES AND EX		12,000		12,000		
61,587		95,650	50,797	TOTAL		96,150		96,150		
3,455,513		3,786,294	1,712,197	TOTAL EXPENSES		3,993,138		3,993,138		

FUND	DEPT	C.C.	BOARD OF ELECTIONS			
GEN	EL	10	DEPARTMENT			
			ADMINISTRATION			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY	BY
					EXEC	NO.
						ADOPTED
						BUDGET

REVENUES

BF RENTS & RECOVERIES						
107,000		120,000	28,650	0708	RENT VOTING MACHINES	
						120,000
				0740	MCKINNEYS ELECTION LAW	
						2,000,000
107,000		120,000	28,650		TOTAL	2,120,000
						2,120,000
BH DEPT REVENUES						
53,584		70,000	20,339	0801	MISC RECEIPTS	
						70,000
53,584		70,000	20,339		TOTAL	70,000
						70,000
FA FEDERAL AID - REIMBURSEMENT O						
492				1066	CDBG - DR	
492					TOTAL	
161,076		190,000	48,989		TOTAL REVENUES	2,190,000
						2,190,000

FUND	DEPT	C.C.	BOARD OF ELECTIONS					
GEN	EL	10	DEPARTMENT					
			ADMINISTRATION					
2015	2016		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
3,455,513	3,786,294	1,712,197	1000	BOARD OF ELECTIONS ADMIN	3,993,138			3,993,138
	37			FULL-TIME EMPLOYEES	36		36	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
3,455,513	3,786,294	1,712,197		TOTAL COSTS	3,993,138			3,993,138
	37			FULL-TIME EMPLOYEES	36		36	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	20	DEPARTMENT							
			GENERAL ELECTIONS							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	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

793,550	14	861,948	364,113	HGK REGISTRATION CLERK	14	816,016	14	816,016		
			60,553	HGM PAYROLL OFFICER	2	172,102	2	172,102		
			42,104	HGN SUPPLY OFFICER	1	95,846	1	95,846		
169,160	5	171,873	77,301	HGO ELECTION SUPPLY CLK	3	131,071	3	131,071		
1,809,502	38	1,955,396	968,855	HGR ELECTION CLERK	39	2,097,212	39	2,097,212		
(3,316)			22,321	HGS SPVR OF PRINTING	1	50,556	1	50,556		
58,719	1	61,186	30,715	HHE INFORMATION OFFICER	1	66,658	1	66,658		
110,317	2	149,937	53,912	HID CLERK	2	154,314	2	154,314		
699,581		814,383	263,679	HIE CLERK PART TIME		1,250,000		814,383		
241,406		275,000	76,595	HIF CLERK SEASONAL		275,000		275,000		
61,905	1	64,504	30,296	HII TYPIST CLERK	1	66,387	1	66,387		
94,254	2	128,294	77,094	HIN SECRETARY	2	202,733	2	202,733		
366,681	10	490,011	204,281	HIS RESEARCH AIDE	8	393,833	7	393,833		
20,413				HJA SR MACHINE OPERATOR						
137,707	2	143,489	64,769	HJI PROJECT COORDINATOR	1	60,061	1	60,061		
86,612	1	90,249	1,689	HJO DEP SUPPLY OFFICER						
272,187		53,006	134,046	TAK TERMINAL LEAVE		109,206		109,206		
74,338		66,990	44,596	TAL LONGEVITY		44,596		44,596		
106,000				TAZ RETIREMENT INCENTIVE PAYMENT						
			37,134	TCG KEYPUNCH SUPERVISOR	1	84,255	1	84,255		
69,289	1	72,199	34,885	TDH INSPECTOR CLERK	1	76,361	1	76,361		
101,896	1	106,175	49,868	TDI DIRECTOR OF COMPUTER OPERATIO	1	109,275	1	109,275		
835,708	17	886,854	446,665	TDJ DATA ENTRY OPERATOR	17	1,007,769	17	1,007,769		
39,480	1	57,249	37,004	TDK SPVR VOTING MACH PLD	1	84,260	1	84,260		
178,339	2	190,702	93,807	TDL MANAGER ACCOUNTS & FINANCIAL	2	204,168	2	204,168		
15,012		31,200	3,204	TES ELECTION PICK UP		15,600		15,600		
94,858		78,000	41,580	TGO ADMINISTRATIVE AIDE	1	85,500	1	85,500		
975				THA ASSISTANT CURATOR-FINE ARTS						
1,350		1,800		THQ TRANSLATOR/INTERPRETER		22,500		2,000		
3,900		10,400		THT STAND BY-INSPECTOR		10,000		4,000		

FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	20	DEPARTMENT								
			GENERAL ELECTIONS								
2015	2016			CONTROL CENTER		2017					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
1,424		1,500	240	XAT	COMMUNITY SERVICES REPRESENTV		168,000		2,000		
1,069,876		849,121	192,243	XO3	ELECTION INSP ELECT		975,000		975,000		
				XF2	VOTING MACH CLERK		50,000		50,000		
4,950				XQ1	BALLOT CLERKS		15,000		15,000		
10,016		10,000	2,128	XT6	ELECTION RETURNS		10,400		10,400		
81,725		81,000	17,325	XU5	ELECTION INSP INSTR		195,000		95,000		
24,625		34,000	6,200	XU7	ELEC INSTR CHAIRMAN		39,000		39,000		
8,625		9,000	6,083	YY9	HEALTH INSURANCE BUYBACK		9,000		9,000		
48,383		35,000	1,249	ZMK	LAG PAYOUT		35,000		35,000		
1,180		5,000	553	ZML	AUTO MILEAGE		5,000		5,000		
24,570		45,000	13,605	ZMM	SUPPER MONEY		45,000		45,000		
			30	ZMO	OUT OF COUNTY MEAL MONEY						
310,185		313,140	300,769	ZY0	COMP TIME CASH		393,606		393,606		
19,108		15,000	6,666	ZY3	DIFFERENTIAL		15,000		15,000		
5,887		1,000		ZY7	HOLIDAY PAY		1,000		1,000		
14,835		34,500	5,932	ZY8	OVERTIME		34,500		34,500		
	-3	(257,618)		ZZB	SAVINGS FROM INITIATIVES						
2,232				ZZD	HEALTH INSURANCE REFUND						
177,875	2	204,387	52,904	9LR	SR ELECTION OFFICER	1	112,007	1	112,007		
175,389	2	178,500	83,707	9LS	ASST TO COMMISSIONER	1	140,000	1	140,000		
(1,082)				9MK	LEGISLATOR						
			9,578	9MT	SPECIAL ASST	1	62,500	1	62,500		
57,977	1	60,412	31,199	9NJ	EXECUTIVE SECRETARY	1	67,442	1	67,442		
91,566	2	133,442	42,728	9NN	ADMINISTRATIVE ASST	2	137,337	2	137,337		
			7,540	9PL	CHIEF REGISTRAR						
68,948	1	38,173	17,929	9QD	CANVASSER	1	39,287	1	39,287		
535,902	11	528,491	283,867	9QF	VOTE MACH CUSTODIAN	15	777,127	15	777,127		
344,606	6	388,959	164,346	9QG	ASST VOTE MCH CUST	6	387,149	6	387,149		
105,367	2	128,882	51,720	9QK	MACHINE OPERATOR	2	114,330	2	114,330		
114,440	2	105,000	2,011	9TM	WORK AIDE						
9,738,432		9,702,734	4,561,618	TOTAL			11,512,964		10,784,847		

BB EQUIPMENT

21,876		10,000	2,285	201	OFFICE FURNITURE/FURNISHINGS		10,000		10,000		
1,157		10,000	4,075	202	COPYING/BLUEPRINT EQUIPMENT		10,000		10,000		
15,126		20,000	12,885	203	INFORMATION TECHNOLOGY		20,000		20,000		
		5,000		204	EDUCATIONAL AND TRAINING EQUI		5,000		5,000		

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	20	DEPARTMENT							
			GENERAL ELECTIONS							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
4,737				206	BUILDING EQUIPMENT					
4,056		25,000		215	ELECTION/VOTING EQUIPMENT	25,000		25,000		
16,074		15,000	5,947	216	MISCELLANEOUS EQUIPMENT	15,000		15,000		
63,026		85,000	25,192	TOTAL		85,000		85,000		
DD GENERAL EXPENSES										
40,088		45,000	45,023	300	OFFICE SUPPLIES & COPY PAPER	45,000		45,000		
88,830		110,440	570	308	RENTS	110,440		110,440		
		10,500		311	AUTO MILEAGE	10,500		10,500		
33,344		90,000	12,825	330	ELECTION SUPPLIES	100,000		100,000		
21,236		15,000		360	ADVERTISING/PUBLIC NOTICES	15,000		15,000		
719,298		627,000		401	COPYING, BLUEPRINT SUPPLIES A	627,000		627,000		
407,650		422,500	65,849	402	POSTAGE DELIVERY	556,500		556,500		
		10,000		403	INFORMATION TECH SUPPLIES & E	15,000		15,000		
		500		404	EDUCATIONAL & TRAINING SUPPLI	500		500		
		6,000		409	MOTOR VEHICLES EXPENSES	6,000		6,000		
404,621		817,895	7,750	415	EQUIPMENT MAINTENANCE AND REN	733,445		733,445		
1,944		2,500	1,530	417	CLOTHING AND UNIFORM SUPPLIES	2,500		2,500		
30,117		125,215	15,313	419	MISCELLANEOUS SUPPLIES AND EX	180,000		180,000		
1,747,128		2,282,550	148,860	TOTAL		2,401,885		2,401,885		
DE CONTRACTUAL SERVICES										
346,375		370,000		500	MISCELLANEOUS CONTRACTUAL SER	495,000		495,000		
346,375		370,000		TOTAL		495,000		495,000		
11,894,961		12,440,284	4,735,670	TOTAL EXPENSES		14,494,849		13,766,732		

FUND DEPT C.C.
 GEN EL 20

BOARD OF ELECTIONS

DEPARTMENT

GENERAL ELECTIONS

2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

REVENUES

FA FEDERAL AID - REIMBURSEMENT O

310				1066	CDBG - DR						
310					TOTAL						

310					TOTAL REVENUES						
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FUND DEPT C.C.
 GEN EL 20

BOARD OF ELECTIONS

 DEPARTMENT

 GENERAL ELECTIONS

2015		2016		CONTROL CENTER	2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

	11,894,961	12,440,284	4,735,670 2000	BOARD OF ELECTIONS ADMIN.	14,494,849	13,766,732	
		124		FULL-TIME EMPLOYEES	129	128	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	11,894,961	12,440,284	4,735,670	TOTAL COSTS	14,494,849	13,766,732	
		124		FULL-TIME EMPLOYEES	129	128	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	BOARD OF ELECTIONS			
GEN	EL	30	DEPARTMENT			
			PRIMARY ELECTIONS			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

12,804		15,600	7,656	TES ELECTION PICK UP	15,600	15,600
150				THA ASSISTANT CURATOR-FINE ARTS		
1,050		1,025	625	THQ TRANSLATOR/INTERPRETER	22,500	1,500
3,000		7,350		THT STAND BY-INSPECTOR	10,000	3,000
1,110		1,710	1,834	XAT COMMUNITY SERVICES REPRESENTV	168,000	2,000
870,990		1,675,000	611,907	XO3 ELECTION INSP ELECT	975,000	975,000
				XP2 VOTING MACH CLERK	10,000	10,000
2,700			10,800	XQ1 BALLOT CLERKS	10,000	10,000
8,544		10,400	5,104	XT6 ELECTION RETURNS	10,400	10,400
600		7,000	14,800	XU5 ELECTION INSP INSTR	97,500	97,500
2,385		6,000	4,425	XU7 ELEC INSTR CHAIRMAN	32,500	32,500
		5,000		ZML AUTO MILEAGE	5,000	5,000
903,333		1,729,085	657,151	TOTAL	1,356,500	1,162,500

DD GENERAL EXPENSES

74,794		69,140	2,350	308 RENTS	80,000	80,000
61,475		40,000	7,343	330 ELECTION SUPPLIES	40,000	40,000
2,259		45,000	4,005	360 ADVERTISING/PUBLIC NOTICES	15,000	15,000
179,708		560,860	268,995	401 COPYING, BLUEPRINT SUPPLIES A	379,620	379,620
105,079		100,000	10,642	402 POSTAGE DELIVERY	100,000	100,000
813				409 MOTOR VEHICLES EXPENSES		
11,437				415 EQUIPMENT MAINTENANCE AND REN		
8,422		15,000	801	419 MISCELLANEOUS SUPPLIES AND EX	15,000	15,000
443,987		830,000	294,136	TOTAL	629,620	629,620

DE CONTRACTUAL SERVICES

139,000		200,000	149,217	500 MISCELLANEOUS CONTRACTUAL SER	202,464	202,464
139,000		200,000	149,217	TOTAL	202,464	202,464

1,486,320		2,759,085	1,100,504	TOTAL EXPENSES	2,188,584	1,994,584
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FUND DEPT C.C.
 GEN EL 30

BOARD OF ELECTIONS

 DEPARTMENT

 PRIMARY ELECTIONS

2015		2016		CONTROL CENTER	2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
1,486,320		2,759,085	1,100,504	3000 BOARD OF ELECTIONS ADMIN.	2,188,584			1,994,584
1,486,320		2,759,085	1,100,504	TOTAL COSTS	2,188,584			1,994,584

FUND GEN DEPT EM

EMERGENCY MANAGEMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2015	2016		CATEGORY	2017			
		CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

704,704	831,941	472,728	AA	SALARIES, WAGES & FEES	1,031,061	797,073
704,704	831,941	472,728		TOTAL	1,031,061	797,073

OTHR THAN PS - OTHER THAN PERS

10,174	5,000	1,000	DD	GENERAL EXPENSES	9,500	5,000
393,844			HH	INTERFD CHGS - INTERFUND CHARG	700,000	
404,018	5,000	1,000		TOTAL	709,500	5,000

1,108,722	836,941	473,728		TOTAL EXPENSES	1,740,561	802,073
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EMPLOYEES (1)

12				FULL TIME	10	8
1				PART TIME	1	1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

FEDERAL AID

510,522	510,522		FA	FEDERAL AID - REIMBURSEMENT OF	503,456	503,456
510,522	510,522			TOTAL	503,456	503,456

510,522	510,522			TOTAL REVENUES	503,456	503,456
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FUND	DEPT	C.C.	EMERGENCY MANAGEMENT							
GEN	EM	10	DEPARTMENT							
			EMERGENCY MANAGEMENT							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

55,000	1	85,000	19,334	AJK SECRETARY TO COMMISSIONER OF	1	60,000	1	60,000		
	1	85,686	39,927	BQP MATLS MOVEMENT SPCLT						
107,928	1	114,938	53,587	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	120,839	1	120,839		
			8,664	FNA ADMIN OFF I						
			105	HIN SECRETARY						
(16,494)	1	125,000	43,294	SRJ DEPUTY COMMISSIONER OF EMERG						
136,895	1	136,035	65,150	STG COMMISSIONER OF EMERGENCY MAN	1	140,796	1	140,796		
12,036		18,778	6,281	TAK TERMINAL LEAVE		8,549		8,549		
350		4,353	350	TAL LONGEVITY		4,060		4,060		
	1	17,207		XAR COMMUNITY SERVICES REP (PT)	1	30,000	1	30,000		
320,691	4	337,500	148,515	XAT COMMUNITY SERVICES REPRESENTV	4	356,687	4	391,687		
2,000		2,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		
504		1,040	500	ZBP BEEPER PAY		2,880		2,880		
		600		ZML AUTO MILEAGE		600		600		
644		2,500	960	ZMM SUPPER MONEY		2,500		2,500		
4,279		3,940	3,773	ZY0 COMP TIME CASH		4,125		4,125		
48		150		ZY3 DIFFERENTIAL		150		150		
(4,177)		12,900	35,431	ZY8 OVERTIME		12,900		12,900		
	1	110,000		2JM DIRECTOR OF EMERGENCY PLANNIN	1	110,000				
	1	85,000		2JN DIRECTOR OF EMERGENCY PREPARE	1	85,000				
85,000	1	85,000	40,708	2JO DIRECTOR OF EMERGENCY RECOVER	1	87,975	1	87,975		
			4,149	7RK EMERGNCY MNGMT SPCLST TRAINEE						
		(395,686)		98G SALARIES ALLOCABLE TO GRANTS				(73,988)		
704,704		831,941	472,728	TOTAL		1,031,061		797,073		

DD GENERAL EXPENSES

352		1,000	1,000	300 OFFICE SUPPLIES & COPY PAPER		3,000		2,000		
1,289				301 TRAVELING EXPENSE		1,500		1,000		
7,537		1,000		417 CLOTHING AND UNIFORM SUPPLIES		3,000		1,000		
646		1,000		419 MISCELLANEOUS SUPPLIES AND EX		2,000		1,000		
350		2,000		427 MEETING EXPENSES						
10,174		5,000	1,000	TOTAL		9,500		5,000		

FUND	DEPT	C.C.	EMERGENCY MANAGEMENT							
GEN	EM	10	DEPARTMENT							
			EMERGENCY MANAGEMENT							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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

393,844			593	COLLEGE CHARGES		700,000				
393,844				TOTAL		700,000				

1,108,722	836,941	473,728		TOTAL EXPENSES		1,740,561		802,073		
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REVENUES

FA FEDERAL AID - REIMBURSEMENT O

510,522		510,522	1078	NYS PASS THRU FEDERAL FUNDS		503,456		503,456		
510,522		510,522		TOTAL		503,456		503,456		

510,522	510,522			TOTAL REVENUES		503,456		503,456		
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FUND	DEPT	C.C.	EMERGENCY MANAGEMENT	
GEN	EM	10	DEPARTMENT	
			EMERGENCY MANAGEMENT	
2015	2016		CONTROL CENTER	2017
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT RECOMM. BY ADOPTED
	BUDGET			REQUEST COUNTY EXEC. BUDGET
581,767	565,276	371,295	1000 EMERGENCY MANAGEMENT	1,040,561 802,073
	10		FULL-TIME EMPLOYEES	10 8
	1		PART-TIME EMPLOYEES	1 1
			SEASONAL EMPLOYEES	
526,955	271,665	102,433	1100 EMERGENCY MANAGEMENT PLANNING	700,000
	2		FULL-TIME EMPLOYEES	
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
1,108,722	836,941	473,728	TOTAL COSTS	1,740,561 802,073
	12		FULL-TIME EMPLOYEES	10 8
	1		PART-TIME EMPLOYEES	1 1
			SEASONAL EMPLOYEES	

FUND GEN DEPT FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

203,374,870	223,561,714	140,262,286	AB	FRINGE BENEFITS	224,321,460	224,321,460
203,374,870	223,561,714	140,262,286		TOTAL	224,321,460	224,321,460

INTERFD TRAN - INTERFUND TRANS

8,000,000			LF	TRANS TO CLM FUND		
8,000,000				TOTAL		

211,374,870	223,561,714	140,262,286		TOTAL EXPENSES	224,321,460	224,321,460
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REVENUES

NON-TAX SRCS

69,423		8,443	BF	RENTS & RECOVERIES		
			BG	REVENUE OFFSET TO EXPENSE		
69,423		8,443		TOTAL		

FEDERAL AID

1,761			FA	FEDERAL AID - REIMBURSEMENT OF		
1,761				TOTAL		

71,184		8,443		TOTAL REVENUES		
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FUND	DEPT	C.C.	FRINGE BENEFIT							
GEN	FB	10	DEPARTMENT							
			FRINGE BENEFITS (GEN FUND)							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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

				ZZF FRINGE SAVINGS		(8,000,000)		(8,000,000)		
(472,980)		(491,787)	(186)	ZZO CAP BACKCHARGE OT FRINGES		(417,596)		(417,596)		
(2,960,370)		(2,155,270)	(17,165)	ZZS CAP BACKCHARGE ST TIME FRINGE		(2,915,322)		(2,915,322)		
		4,000,000		10F FRINGE BENEFITS						
51,253,306		56,341,334	57,017,970	11F STATE RET SYSTEMS		60,283,243		60,283,243		
27,012,201		29,193,913	14,422,895	13F SOCIAL SECURITY CONT		29,774,850		29,774,850		
68,132,939		74,547,780	35,385,222	14F HEALTH INSURANCE		76,431,678		76,431,678		
1,777				16F TIAA CREF						
439,556		451,816	217,491	17F OPTICAL PLAN		449,840		449,840		
614,750		697,100	309,470	19F NEW YORK STATE UNEMPLOYMENT		695,082		695,082		
2,219,373		2,296,571	1,095,206	20F DENTAL INSURANCE		1,456,451		1,456,451		
6,784,511		7,432,856	3,380,967	22F MEDICARE REIMBURSEMENT		7,257,097		7,257,097		
243,086		301,533	304,027	22S MEDICARE REIMBURSEMENT SURCHA		323,598		323,598		
1,241,580		1,329,518	363,529	35F MTA MOBILITY TAX		1,351,973		1,351,973		
382,685		400,625	586,375	40F CSEA LEGAL PLAN		397,375		397,375		
111,875		112,500	105,750	41F SHOA LEGAL PLAN		111,250		111,250		
		44,000		45F DISABILITY INSURANCE		44,000		44,000		
48,159,389		49,405,656	26,946,263	75F HEALTH INSURANCE FOR RETIREES		57,120,368		57,120,368		
(65,405)				75G MEDICARE PART D REIMBURSEMENT						
276,597		278,208	144,472	76F EMPLOYEES OPTICAL - RETIREES		290,573		290,573		
		(624,639)		98G FRINGES ALLOCABLE TO GRANTS		(333,000)		(333,000)		

203,374,870	223,561,714	140,262,286		TOTAL		224,321,460		224,321,460		
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LF TRANS TO CLM FUND

8,000,000				615 TRANSFER TO RCF FUND						
8,000,000				TOTAL						

211,374,870	223,561,714	140,262,286		TOTAL EXPENSES		224,321,460		224,321,460		
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FUND	DEPT	C.C.	FRINGE BENEFIT			
GEN	FB	10	DEPARTMENT			
			FRINGE BENEFITS (GEN FUND)			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY	BY
					EXEC	NO.
						ADOPTED
						BUDGET

REVENUES

BF RENTS & RECOVERIES						
69,423			8,443	G0AB	GRT FD RECOV FOR PRIOR PERIOD	
69,423			8,443		TOTAL	
BG REVENUE OFFSET TO EXPENSE						
(67,448)				201R	RECLASS OF MEDICARE PART D RE	
67,448				2010	INSURANCE RECOVERIES	
					TOTAL	
FA FEDERAL AID - REIMBURSEMENT O						
1,585				0919	FEMA REIMBURSMENT	
176				1066	CDBG - DR	
1,761					TOTAL	
71,184			8,443		TOTAL REVENUES	

FUND	DEPT	C.C.	FRINGE BENEFIT					
GEN	FB	10	DEPARTMENT					
			FRINGE BENEFITS (GEN FUND)					
2015	2016		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
99,378		54,004	1000	ACCOUNTS				
1,057,680		742,720	1100	ASSESSMENT REVIEW COMMISSION				
5,589,375		3,703,919	1200	ASSESSMENT				
4,037,237		2,617,020	1300	COUNTY ATTORNEY				
1,155,517		824,777	1400	OFFICE OF MANAGEMENT AND BUDGE				
1,568,491		843,964	1450	DEPARTMENT OF BEHAVIORAL HEALT				
1,082,540		711,027	1500	CONSUMER AFFAIRS				
58,658,447		40,956,262	1600	CORRECTIONAL CENTER				
1,006,118		673,361	1700	COUNTY EXECUTIVE				
1,186,941		747,812	1800	CONSTITUENT AFFAIRS				
3,322,842		2,099,304	1900	COUNTY CLERK				
3,459,796		2,244,925	2000	COUNTY COMPTROLLER				

FUND	DEPT	C.C.	FRINGE BENEFIT				
GEN	FB	10	DEPARTMENT				
			FRINGE BENEFITS (GEN FUND)				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
2,129,735		1,538,517	2100	CIVIL SERVICE			
13,671,628		9,419,306	2300	DISTRICT ATTORNEY			
188,778		102,344	2400	DRUGS AND ALCOHOL ADDITION SER			
6,001,641		3,999,519	2500	BOARD OF ELECTIONS			
280,184		286,529	2550	EMERGENCY MANAGEMENT			
9,623,792		6,406,179	2800	HEALTH SERVICES			
826,117		469,811	2900	HOUSING AND INTERGOVERNMENTAL			
53,625		29,277	3000	PHYSICALLY CHALLENGED			
445,345		265,621	3100	HUMAN RIGHTS			
3,962,094		2,897,761	3300	INFORMATION TECHNOLOGY			
2,710,041		1,855,286	3400	COUNTY LEGISLATURE			
121,093		90,259	3450	LABOR RELATIONS			

FUND	DEPT	C.C.	FRINGE BENEFIT			
GEN	FB	10	DEPARTMENT			
			FRINGE BENEFITS (GEN FUND)			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
282,781		158,453	3500	MINORITY AFFAIRS		
3,037,616		2,196,221	3600	MEDICAL EXAMINER		
36,504		19,995	3700	MENTAL HEALTH		
10,677,512	223,561,714	1,983,658	3800	MISCELLANEOUS	224,321,460	224,321,460
305,363		203,416	3900	PUBLIC ADMINISTRATOR		
10,375,477		6,719,091	4000	PROBATION		
291,451		230,685	4100	HUMAN RESOURCES		
8,498,831		5,435,709	4200	RECREATION AND PARKS		
259,658		140,066	4300	PLANNING		
704,880		408,237	4500	PURCHASING		
20,703,668		16,374,305	4700	PUBLIC WORKS		
27,779		14,703	4800	REAL ESTATE SERVICES		

FUND	DEPT	C.C.	FRINGE BENEFIT				
GEN	FB	10	DEPARTMENT				
			FRINGE BENEFITS (GEN FUND)				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
600,682		362,083	4850	RECORDS MANAGEMENT			
119,158		75,126	4900	CASA			
518,524		273,943	5000	SENIOR CITIZENS AFFAIRS			
477,254		256,434	5200	SHERIFF			
25,914,045		17,353,913	5300	SOCIAL SERVICES			
1,310,974		845,673	5400	TREASURER			
12,249		5,211	5500	TRAFFIC SAFETY BOARD			
1,591,096		1,094,631	5600	TRAFFIC AND PARKING VIOLATIONS			
304,968		193,405	5700	VETERANS SERVICES			
162,307		89,506	5800	YOUTH BOARD			
2,916,538		2,215,281	5900	HUMAN SERVICES			
7,120		33,037	6000	TAXI & LIMOUSINE COMMISSION			
211,374,870	223,561,714	140,262,286		TOTAL COSTS	224,321,460	224,321,460	

FUND DEPT
GEN HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

14,063,863	15,177,951	7,306,950	AA	SALARIES, WAGES & FEES	16,800,680	16,800,680		
14,063,863	15,177,951	7,306,950		TOTAL	16,800,680	16,800,680		

OTHR THAN PS - OTHER THAN PERS

55,724	36,000	5,360	BB	EQUIPMENT	71,000	71,000		
706,308	949,997	333,260	DD	GENERAL EXPENSES	919,997	919,997		
365,562	392,330	36,500	DE	CONTRACTUAL SERVICES	343,330	343,330		
5,000,000	5,000,000		DG	VAR DIRECT EXPENSES	5,000,000	5,000,000		
6,127,594	6,378,327	375,120		TOTAL	6,334,327	6,334,327		

INTER-DEPARTMENTAL CHARGES

4,682,449	5,402,120	65,238	HF	INTER-DEPARTMENTAL CHARGES	4,762,898	4,762,898		
4,682,449	5,402,120	65,238		TOTAL	4,762,898	4,762,898		

DIRECT ASST - DIRECT ASSISTANC

132,766,055	135,000,000	93,665,942	PP	EARLY INTERVENTION/SPECIAL EDU	135,000,000	135,000,000		
132,766,055	135,000,000	93,665,942		TOTAL	135,000,000	135,000,000		

157,639,961	161,958,398	101,413,250		TOTAL EXPENSES	162,897,905	162,897,905		
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EMPLOYEES (1)

175				FULL TIME	190	185		
17				PART TIME	17	18		
19				SEASONAL	19	19		

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
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

5,895,817	5,482,750	3,089,691	BC	PERMITS & LICENSES	5,539,750	5,539,750
149,458	250,000	111,415	BD	FINES & FORFEITS	200,000	200,000
14,416,734	470,000	55,637	BF	RENTS & RECOVERIES	200,000	200,000
3,250,619	3,014,700	2,551,033	BH	DEPT REVENUES	3,439,900	3,439,900
72,153	57,516		BW	INTERFD CHGS - INTERFUND CHARG	57,516	57,516
23,784,781	9,274,966	5,807,776		TOTAL	9,437,166	9,437,166

STATE AID

69,792,045	74,027,000	12,428,840	SA	STATE AID - REIMBURSEMENT OF	72,111,500	72,111,500
69,792,045	74,027,000	12,428,840		TOTAL	72,111,500	72,111,500

93,576,826	83,301,966	18,236,616		TOTAL REVENUES	81,548,666	81,548,666
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FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	10	DEPARTMENT							
			ADMINISTRATION							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

8,245			3,995	AAT CLERK I PT						
45,523	2	68,162	45,442	ABA CLERK I	3	117,421	3	117,421		
90,207	2	91,316	42,601	ABK CLERK II	2	95,834	2	95,834		
46,843	1	48,811	16,282	ABP CLERK LABORER	1	27,957	1	27,957		
45,213	1	66,644		ACA CLERK III						
23,073	2	25,240	11,074	ACT CLK TYPIST I PT	1	13,925	1	13,925		
34,134	1	40,836	14,639	ADA CLK TYPIST I	1	42,603	1	42,603		
63,801	1	51,742	24,302	ADK CLK TYPIST II	1	53,252	1	53,252		
30,458	1	58,423	13,744	CBA ACCOUNTANT I	1	39,485	1	39,485		
158,826	3	212,667	98,761	CBK ACCOUNTANT II	3	227,091	3	227,091		
145,872	2	186,055	83,517	CCA ACCOUNTANT III						
				CCF ACCOUNTANT IV	2	218,021	2	218,021		
102,637	1	114,938	52,690	CCK ACCTG EXEC	1	120,839	1	120,839		
120,310	3	133,665	49,622	DDA ACCOUNTING ASSISTANT I	4	151,824	2	122,598		
13,953	1	12,736	7,246	DDD ACCOUNTING ASSISTANT I	P/1	16,419	2	45,645		
66,772	1	58,257	40,143	DDF ACCOUNTING ASSISTANT II	2	111,179	2	111,179		
6,415				FNA ADMIN OFF I						
75,382	1	80,366	37,809	GPA OFFICE SVCS SPVR	1	84,578	1	84,578		
	1	156,674	24,795	PJF PHYSICIAN	1	161,239	1	161,239		
130,366	1	130,367	62,436	QOC DEPUTY COMM OF HLTH	1	134,929	1	134,929		
46,263		13,566	34,189	TAK TERMINAL LEAVE		47,247		47,247		
18,061		18,429	11,333	TAL LONGEVITY		11,333		11,333		
23,000				TAZ RETIREMENT INCENTIVE PAYMENT						
3,666				YY8 HEALTH INS BUYBACK RETIREES						
1,000		4,000		YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		
12,799		7,771	3,682	ZMK LAG PAYOUT		7,771		7,771		
550		700	178	ZML AUTO MILEAGE		700		700		
555		800	405	ZMM SUPPER MONEY		800		800		
20,452		15,000	8,827	ZY8 OVERTIME		15,000		15,000		
	-1	(74,658)		ZZB SAVINGS FROM INITIATIVES						

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	10	DEPARTMENT								
			ADMINISTRATION								
2015	2016			CONTROL CENTER		2017					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
10,036	5	15,000	5,236	9MB	BOARD MEMBER	5	15,000	5	15,000		
194,416	1	198,384	95,011	9RI	COMM OF HEALTH	1	205,327	1	205,327		
7,036				9ST	SECRETARY						
1,545,864		1,735,891	787,959	TOTAL			1,923,774		1,923,774		
BB EQUIPMENT											
18,790				216	MISCELLANEOUS EQUIPMENT		16,000		16,000		
18,790				TOTAL			16,000		16,000		
DD GENERAL EXPENSES											
9,004		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		
5,329		4,000	2,554	301	TRAVELING EXPENSE		6,000		6,000		
9,775		22,000	10,554	401	COPYING, BLUEPRINT SUPPLIES A		25,000		25,000		
2,134		10,000	747	402	POSTAGE DELIVERY		10,000		10,000		
16,055		8,000	2,862	404	EDUCATIONAL & TRAINING SUPPLI		15,000		15,000		
388				412	COMMUNICATION SUPPLIES & MAI						
758		2,000		415	EQUIPMENT MAINTENANCE AND REN		2,000		2,000		
104,763		85,000	3,449	419	MISCELLANEOUS SUPPLIES AND EX		78,000		78,000		
148,206		141,000	30,166	TOTAL			146,000		146,000		
HF INTER-DEPARTMENTAL CHARGES											
111,434		100,000	2,561	561	PRINTING GRAPHICS AND MAIL SE		112,000		112,000		
54,080		63,400	742	562	POSTAGE CHARGES		70,000		70,000		
397,873		750,141	14,494	563	INFORMATION TECHNOLOGY CHARGE		810,152		810,152		
42,343		85,225	13,577	567	FLEET MAINTENANCE CHARGES		91,245		91,245		
680,300		876,568	1,700	568	BUILDING OCCUPANCY CHARGES						
151,371		256,516		570	WORKERS COMPENSATION EXPENSES		181,161		181,161		
39,861		36,521	(6,584)	582	GASOLINE CHARGES		31,984		31,984		
108,920		96,674	18,379	585	TELECOMMUNICATION CHARGES		104,408		104,408		
2,023,101		2,023,101		59E	INDIRECT CHARGES		2,309,982		2,309,982		
3,609,283		4,288,146	44,869	TOTAL			3,710,932		3,710,932		
5,322,143		6,165,037	862,994	TOTAL EXPENSES			5,796,706		5,796,706		

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	10	DEPARTMENT							
			ADMINISTRATION							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	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										
12,631			14,072	G0AA	GRT FD RECOV FOR PRIOR PERIOD					
39,201				0704	RECVRY PRIOR YR APPR					
51,832			14,072		TOTAL					
BH DEPT REVENUES										
1,388		2,700	459	0801	MISC RECEIPTS		2,700		2,700	
1,388		2,700	459		TOTAL		2,700		2,700	
BW INTERFD CHGS - INTERFUND CHAR										
62,340		57,516		1110	INDIRECT CHARGE RECOVERY		57,516		57,516	
9,813				1115	INTERFUND REVENUES OTHER					
72,153		57,516			TOTAL		57,516		57,516	
SA STATE AID - REIMBURSEMENT OF										
903,542		1,065,000	(8,064)	1001	REIMBURSED EXPEND		700,000		700,000	
903,542		1,065,000	(8,064)		TOTAL		700,000		700,000	
1,028,915		1,125,216	6,467		TOTAL REVENUES		760,216		760,216	

FUND	DEPT	C.C.	HEALTH DEPARTMENT					
GEN	HE	10	DEPARTMENT					
			ADMINISTRATION					
2015	2016		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
2,500			1000	ADMINISTRATION				
5,319,643	6,165,037	862,994	1100	ADMINISTRATION	5,796,706			5,796,706
	22			FULL-TIME EMPLOYEES	25		23	
	8			PART-TIME EMPLOYEES	7		8	
				SEASONAL EMPLOYEES				
5,322,143	6,165,037	862,994		TOTAL COSTS	5,796,706			5,796,706
	22			FULL-TIME EMPLOYEES	25		23	
	8			PART-TIME EMPLOYEES	7		8	
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	20	DEPARTMENT								
			ENVIRONMENTAL HEALTH								
2015	2016			CONTROL CENTER		2017					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

15,956	2	26,982	9,771	AAT	CLERK I PT	3	41,482	3	41,482		
64,292	4	145,036	33,306	ABA	CLERK I	3	101,301	3	101,301		
			20,886	ABE	CLERK I, BILINGUAL	1	47,668	1	47,668		
82,445	1	48,830	22,791	ABK	CLERK II	1	51,182	1	51,182		
14,253	1	58,960	27,509	ACA	CLERK III	1	61,859	1	61,859		
11,962	1	12,890	5,658	ACT	CLK TYPIST I PT	1	13,446	1	13,446		
43,098	1	44,075	19,798	ADA	CLK TYPIST I	1	47,668	1	47,668		
142,076	2	103,484	48,604	ADK	CLK TYPIST II	2	106,504	2	106,504		
			13,032	AEA	CLK TYPIST III						
123,389	1	128,571	60,387	FJH	ATTORNEY III, HEALTH	1	132,324	1	132,324		
82,688	1	91,679	43,060	FNA	ADMIN OFF I	1	94,356	1	94,356		
	1	46,255		JOP	PUB HLTH ENGR TRNEE	1	46,170				
169,420	2	178,354	83,478	JOR	PUB HLTH ENGR I	2	185,428	2	185,428		
455,122	4	474,232	191,468	JPA	PUB HLTH ENGR II	3	366,057	3	412,227		
			33,913	JPK	PUB HLTH ENGR III	1	132,324	1	132,324		
138,750	1	144,577	67,905	JQA	PUB HLTH ENGR IV	1	148,797	1	148,797		
137,329	1	146,167	68,160	JQC	DIR FOR ENVRMTL PRG	1	153,590	1	153,590		
71,370	19	119,360	29,963	QRI	PUB HTH AIDE II SEAS	19	119,360	19	119,360		
20,764	2	31,139	5,814	QRJ	PUB HLTH AIDE II PT	2	32,772	2	32,772		
55,909	1	58,257	27,362	QRK	PUB HEALTH AIDE II	1	59,957	1	59,957		
				QSK	PUB HLTH ADMNSTR II	1	74,197	1	74,197		
99,297	2	76,806	33,917	RNA	SANITARIAN TRAINEE	6	226,321	5	191,576		
2,299,657	32	2,300,910	1,096,913	RNK	SANITARIAN I	32	2,398,336	32	2,398,336		
24,564	1	29,291	15,327	RNM	SANITARIAN I, PT	1	30,000	1	30,000		
1,466,340	18	1,599,850	745,089	ROA	SANITARIAN II	17	1,570,623	17	1,570,623		
369,991	5	499,065	209,544	ROF	SANITARIAN III	5	499,233	5	499,233		
220,048	2	232,778	137,174	ROK	SANITARIAN IV	3	354,168	3	388,913		
74,763	1	117,749		RPA	SANITARIAN V						
84,499		119,219	248,160	TAK	TERMINAL LEAVE		157,450		157,450		
161,170		167,567	150,438	TAL	LONGEVITY		152,392		152,392		

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	20	DEPARTMENT							
			ENVIRONMENTAL HEALTH							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
3,000				YY8 HEALTH INS BUYBACK RETIREES	2,000		2,000			
4,125		4,000	5,041	YY9 HEALTH INSURANCE BUYBACK	4,000		4,000			
1,044		1,040	500	ZBP BEEPER PAY	1,040		1,040			
16,144		16,145		ZMK LAG PAYOUT	16,145		16,145			
93,902		95,000	28,305	ZML AUTO MILEAGE	95,000		95,000			
1,881		9,100	598	ZMM SUPPER MONEY	9,100		9,100			
			21	ZMO OUT OF COUNTY MEAL MONEY						
31,008		80,000	42,004	ZY0 COMP TIME CASH	78,000		78,000			
1,485		1,500		ZY7 HOLIDAY PAY	1,500		1,500			
155,469		200,500	49,454	ZY8 OVERTIME	200,500		200,500			
231				ZZD HEALTH INSURANCE REFUND						
6,737,441		7,409,368	3,575,350	TOTAL	7,812,250		7,812,250			
BB EQUIPMENT										
3,650				089 LAB & TESTING EQUIPMENT						
8,769				202 COPYING/BLEUPRINT EQUIPMENT						
1,007				203 INFORMATION TECHNOLOGY						
		1,000		205 MEDICAL/DENTAL EQIPMENT	15,000		15,000			
13,426		1,000		TOTAL	15,000		15,000			
DD GENERAL EXPENSES										
4,441		4,500	4,500	300 OFFICE SUPPLIES & COPY PAPER	5,000		5,000			
7,681		5,000	168	301 TRAVELING EXPENSE	7,000		7,000			
2,825		5,000	1,851	401 COPYING, BLUEPRINT SUPPLIES A	7,000		7,000			
1,054		1,000	400	402 POSTAGE DELIVERY	1,000		1,000			
744		1,000	776	404 EDUCATIONAL & TRAINING SUPPLI	1,000		1,000			
356		1,000	2,153	405 MEDICAL SUPPLIES AND EXPENSES	1,000		1,000			
4,670		6,300	6,298	415 EQUIPMENT MAINTENANCE AND REN	6,300		6,300			
			65	416 FOOD SUPPLIES						
		500	571	417 CLOTHING AND UNIFORM SUPPLIES	500		500			
29,103		25,000	26,684	419 MISCELLANEOUS SUPPLIES AND EX	36,500		36,500			
50,874		49,300	43,466	TOTAL	65,300		65,300			
DE CONTRACTUAL SERVICES										
27,000		27,000	17,000	500 MISCELLANEOUS CONTRACTUAL SER	27,000		27,000			
70,000		70,000		502 LEGAL	70,000		70,000			
97,000		97,000	17,000	TOTAL	97,000		97,000			

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	20	DEPARTMENT							
			ENVIRONMENTAL HEALTH							
2015	2016			CONTROL CENTER		2017				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
HF INTER-DEPARTMENTAL CHARGES										
463,537		402,975	(5,752)	563	INFORMATION TECHNOLOGY CHARGE		435,213		435,213	
10,036			(1,043)	585	TELECOMMUNICATION CHARGES					
473,573		402,975	(6,795)		TOTAL		435,213		435,213	
7,372,314	7,959,643	3,629,021			TOTAL EXPENSES	8,424,763	8,424,763			
REVENUES										
BC PERMITS & LICENSES										
3,498,215	3,350,000	1,573,026	0508	FOOD ESTABLISHMENTS	3,202,514	3,202,514				
11,200	11,800	12,000	0509	DAY CAMP PERMITS	11,200	11,200				
101,800	75,525	233,485	0511	REALTY SUBDVSN FLNG	100,800	100,800				
294,840	240,510	215,580	0513	SWMG PLS & BTHG BCHS	275,840	275,840				
18,550	18,750	9,400	0514	MFG FROZEN DESSERTS	18,550	18,550				
1,288,390	1,225,000	703,905	0518	HAZARDOUS MATERIAL REGSTRN FE	1,297,024	1,297,024				
105,312	80,550	39,955	0521	TEMPORARY RESIDENCE INSP PERM	102,312	102,312				
62,395	50,530	31,950	0525	CROSS CONNECTION CONTROL PRGM	52,395	52,395				
211,470	131,230	49,245	0526	WATER SUPPLY PLAN REVIEW	169,470	169,470				
18,760	18,000	9,150	0527	TATTOO PARLOR/PIERCING	25,760	25,760				
146,800	142,500	72,350	0535	PRE-DEMOLITION SITE INSPECTIO	145,800	145,800				
138,085	138,355	139,645	0536	DAY CAMP INSPECTIONS	138,085	138,085				
5,895,817	5,482,750	3,089,691		TOTAL	5,539,750	5,539,750				
BD FINES & FORFEITS										
149,458	250,000	111,415	0603	FINES	200,000	200,000				
149,458	250,000	111,415		TOTAL	200,000	200,000				
BF RENTS & RECOVERIES										
1,188				00AA	GRT FD RECOV FOR PRIOR PERIOD					
821				0704	RECVRY PRIOR YR APPR					
2,009				TOTAL						
BH DEPT REVENUES										
				0808	FEES	400,000	400,000			
				TOTAL	400,000	400,000				

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	20	DEPARTMENT								
			ENVIRONMENTAL HEALTH								
2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	CURRENT		YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET

SA STATE AID - REIMBURSEMENT OF

1,330,903	1,400,000	19,358	1001	REIMBURSED EXPEND	1,300,000	1,300,000
1,330,903	1,400,000	19,358		TOTAL	1,300,000	1,300,000

7,378,187	7,132,750	3,220,464		TOTAL REVENUES	7,439,750	7,439,750
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FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	20	DEPARTMENT				
			ENVIRONMENTAL HEALTH				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
473,573	402,975	(6,795)	2000	ENVIRONMENTAL HEALTH	435,213	435,213	
6,895,741	7,556,668	3,635,816	2100	ENVIRONMENTAL HEALTH	7,989,550	7,989,550	
	81			FULL-TIME EMPLOYEES	85	83	
	6			PART-TIME EMPLOYEES	7	7	
	19			SEASONAL EMPLOYEES	19	19	
3,000			2800	BUREAU ENVIRONMENTAL ENGINEERING			
7,372,314	7,959,643	3,629,021		TOTAL COSTS	8,424,763	8,424,763	
	81			FULL-TIME EMPLOYEES	85	83	
	6			PART-TIME EMPLOYEES	7	7	
	19			SEASONAL EMPLOYEES	19	19	

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	30	DEPARTMENT							
			PUBLIC HEALTH LABORATORIES							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	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

47,733	1	51,872	23,642	ABK CLERK II	1	56,456	1	56,456		
95,790	1	99,813	46,880	KAH ENVRMTL HTH CHMST II	1	102,726	1	102,726		
138,460	1	72,137	67,763	KAK CHEMIST	2	148,486	2	148,486		
	1	75,207		KGK ORGANIC CHEMIST I						
102,015	1	111,405	50,597	KGL ORGANIC CHEMIST II	1	122,019	1	122,019		
38,945	1	46,110	21,513	OLK LAB TECH I	1	48,383	1	48,383		
109,983	2	124,312	58,388	OMA LAB TECH II	2	127,942	2	127,942		
65,801	1	72,137	33,881	PFK MED TECH I	1	74,243	1	74,243		
202,640	2	217,900	102,344	PGK MED TECH III	2	224,261	2	224,261		
25,094		25,094	25,094	TAL LONGEVITY		25,094		25,094		
23		500		ZML AUTO MILEAGE		500		500		
60		200	30	ZMM SUPPER MONEY		200		200		
			19	ZMO OUT OF COUNTY MEAL MONEY						
1,668		1,100	893	ZY7 HOLIDAY PAY		1,100		1,100		
1,654		7,000	685	ZY8 OVERTIME		7,000		7,000		
829,866		904,787	431,729	TOTAL		938,410		938,410		

BB EQUIPMENT

		25,000		205 MEDICAL/DENTAL EQUIPMENT		25,000		25,000		
5,126			5,360	216 MISCELLANEOUS EQUIPMENT						
5,126		25,000	5,360	TOTAL		25,000		25,000		

DD GENERAL EXPENSES

2,452		2,500	2,500	300 OFFICE SUPPLIES & COPY PAPER		2,500		2,500		
		250		301 TRAVELING EXPENSE		250		250		
12,377		15,000	10,000	342 OUTSIDE VNDR REPAIRS		15,000		15,000		
8,501		6,500	4,610	402 POSTAGE DELIVERY		8,500		8,500		
111,553		143,097	36,056	415 EQUIPMENT MAINTENANCE AND REN		135,942		135,942		
19,682		20,000	16,241	419 MISCELLANEOUS SUPPLIES AND EX		20,055		20,055		
62,482		100,900	17,698	424 CHEMISTRY MEDICAL SUPPLIES		100,000		100,000		
208,639		225,000	130,894	425 MICRO-BIOLOGY MEDICAL SUPPLIE		215,000		215,000		
425,686		513,247	217,999	TOTAL		497,247		497,247		

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	30	DEPARTMENT								
			PUBLIC HEALTH LABORATORIES								
2015	2016			CONTROL CENTER		2017					
PRIOR YEAR	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											
		10,000		500	MISCELLANEOUS CONTRACTUAL SER		10,000		10,000		
		10,000			TOTAL		10,000		10,000		
HF INTER-DEPARTMENTAL CHARGES											
21,852		29,241	(363)	563	INFORMATION TECHNOLOGY CHARGE		31,580		31,580		
224,090		400,981	19,483	568	BUILDING OCCUPANCY CHARGES		278,697		278,697		
745			29	585	TELECOMMUNICATION CHARGES						
246,687		430,222	19,149		TOTAL		310,277		310,277		
1,507,365		1,883,256	674,237		TOTAL EXPENSES		1,780,934		1,780,934		
REVENUES											
BF RENTS & RECOVERIES											
2,139			18,840	0704	RECVRY PRIOR YR APPR						
2,139			18,840		TOTAL						
BH DEPT REVENUES											
18,170		10,000	25,161	0808	FEES		37,200		37,200		
18,170		10,000	25,161		TOTAL		37,200		37,200		
SA STATE AID - REIMBURSEMENT OF											
604,064		534,000	(54,664)	1001	REIMBURSED EXPEND		400,000		400,000		
604,064		534,000	(54,664)		TOTAL		400,000		400,000		
624,373		544,000	(10,663)		TOTAL REVENUES		437,200		437,200		

FUND DEPT C.C.
 GEN HE 30

HEALTH DEPARTMENT
 DEPARTMENT
 PUBLIC HEALTH LABORATORIES

2015		2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
246,687	430,222	19,149	3000	LABORATORIES AND RESEARCH	310,277			310,277
1,260,678	1,453,034	655,088	3100	PUBLIC HEALTH LABORATORIES	1,470,657			1,470,657
	11			FULL-TIME EMPLOYEES	11		11	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,507,365	1,883,256	674,237		TOTAL COSTS	1,780,934			1,780,934
	11			FULL-TIME EMPLOYEES	11		11	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	40	DEPARTMENT							
			PUBLIC HEALTH							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			3,368	AAT CLERK I PT	1	13,446	1	13,446		
11,828	1	13,557	6,162	ABC CLERICAL AID P/D P/T	1	14,140	1	14,140		
6,925	1	13,301		ABD CLERK I PART-TIME						
21,089				ABK CLERK II						
25,927	1	46,315	17,314	ADA CLK TYPIST I	1	47,668	1	47,668		
42,762			9,283	ADK CLK TYPIST II						
	1	48,702		AEA CLK TYPIST III	1	52,308				
				FMK ADMIN ASST	1	81,099	1	81,099		
			2,888	FNA ADMIN OFF I						
			47,847	NMA REG NURSE I	3	261,093	3	313,401		
				QKK EPIDEMIOLOGIST	1	112,130	1	112,130		
110,823	1	128,571	62,853	QKN EPIDEMIOLOGIST II	2	241,435	2	241,435		
50,600	1	84,562	39,717	QKP SOC HEALTH INVSTGR	1	87,031	1	87,031		
1				QKQ SOC HLTH INVEST I BI						
2,942				QKR SOCIAL HEALTH INVESTIGATOR II						
192,938	2	148,869	103,811	QLA PUB HLTH NURSE I	4	323,564	4	323,564		
4,304	2	185,646	46,880	QLK PUB HLTH NURSE II	1	102,726	1	102,726		
42				QMA PUB HLTH NURSE III						
116,105	1	155,654	73,108	QNF DIR OF MATERNAL&CHILD HLTH SV	1	160,198	1	160,198		
123,389	1	128,571	60,387	QQF DIR OF PUB HLTH EDU	1	132,324	1	132,324		
22,475				QSK PUB HLTH ADMNSTR II	1	122,019	1	122,019		
56,800			12,595	SKC CMNTY HLTH SVCS ASST						
73,674		11,940	61,095	TAK TERMINAL LEAVE		31,150		31,150		
19,216		19,383	20,492	TAL LONGEVITY		18,303		18,303		
48,000				TAZ RETIREMENT INCENTIVE PAYMENT						
121,838	2	183,358	43,060	ULA MED SOC WORKER II	1	94,356	1	94,356		
78,925	1	78,926	37,799	XAT COMMUNITY SERVICES REPRESENTV	1	81,688	1	81,688		
		2,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		
1,475		2,080	750	ZBP BEEPER PAY		1,560		1,560		
8,271				ZMK LAG PAYOUT						

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	40	DEPARTMENT								
			PUBLIC HEALTH								
2015	2016		CONTROL CENTER			2017					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
2,484		6,000	563	ZML	AUTO MILEAGE		6,000		6,000		
426		1,100	109	ZMM	SUPPER MONEY		1,220		1,220		
		2,475		ZUA	UNIFORM & EQUIP ALLOWANCE		2,475		2,475		
73				ZY3	DIFFERENTIAL		400		400		
		3,100	267	ZY7	HOLIDAY PAY		3,100		3,100		
45,282		50,000	4,569	ZY8	OVERTIME		50,000		50,000		
1,188,614		1,314,110	656,917	TOTAL			2,045,433		2,045,433		
DD GENERAL EXPENSES											
5,202		9,100	9,100	300	OFFICE SUPPLIES & COPY PAPER		8,850		8,850		
753		3,000	192	301	TRAVELING EXPENSE		3,700		3,700		
		500	187	401	COPYING, BLUEPRINT SUPPLIES A		850		850		
1,233		1,750	350	402	POSTAGE DELIVERY		2,000		2,000		
		950		403	INFORMATION TECH SUPPLIES & E		1,000		1,000		
142		3,550	89	404	EDUCATIONAL & TRAINING SUPPLI		3,300		3,300		
16,143		81,000	1,434	405	MEDICAL SUPPLIES AND EXPENSES		81,000		81,000		
5,856		2,200	2,000	415	EQUIPMENT MAINTENANCE AND REN		200		200		
239				416	FOOD SUPPLIES						
13,196		17,700	10,179	419	MISCELLANEOUS SUPPLIES AND EX		18,850		18,850		
42,764		119,750	23,531	TOTAL			119,750		119,750		
DE CONTRACTUAL SERVICES											
55,000		55,000	55,000	511	PROGRAM AGENCIES		55,000		55,000		
55,000		55,000	55,000	TOTAL			55,000		55,000		
DG VAR DIRECT EXPENSES											
5,000,000		5,000,000		906	ARTICLE 6 NHCC CONTRACT		5,000,000		5,000,000		
5,000,000		5,000,000		TOTAL			5,000,000		5,000,000		
HF INTER-DEPARTMENTAL CHARGES											
73,429		90,045	(1,896)	563	INFORMATION TECHNOLOGY CHARGE		97,249		97,249		
266,123		179,799	10,445	568	BUILDING OCCUPANCY CHARGES		197,419		197,419		
10,449			(395)	585	TELECOMMUNICATION CHARGES						
350,001		269,844	8,154	TOTAL			294,668		294,668		
6,636,379		6,758,704	743,602	TOTAL EXPENSES			7,514,851		7,514,851		

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	40	DEPARTMENT							
			PUBLIC HEALTH							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	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

52,034				G0AA GRT FD RECOV FOR PRIOR PERIOD						
929				22 G0DD GRT FD RECOV FOR PRIOR PERIOD						
2,647				0704 RECVRY PRIOR YR APPR						
55,610			22	TOTAL						

BH DEPT REVENUES

		2,000		9895 DISEASE CONTROL REVENUE						
		2,000		TOTAL						

SA STATE AID - REIMBURSEMENT OF

1,186,214		2,598,000	(8,828)	1001 REIMBURSED EXPEND		2,300,000		2,300,000		
1,186,214		2,598,000	(8,828)	TOTAL		2,300,000		2,300,000		

1,241,824		2,600,000	(8,806)	TOTAL REVENUES		2,300,000		2,300,000		
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FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	40	DEPARTMENT				
			PUBLIC HEALTH				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
243,823	269,844	11,889	4000	PUBLIC HEALTH	294,668		294,668
704,869	528,604	338,517	4100	DIRECTOR COMMUNITY HEALTH SVCS	719,154		719,154
	4			FULL-TIME EMPLOYEES	6		6
	2			PART-TIME EMPLOYEES	2		2
				SEASONAL EMPLOYEES			
128,144	135,031	65,162	4200	OFFICE OF PUBLIC HEALTH EDUC.	138,784		138,784
	1			FULL-TIME EMPLOYEES	1		1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
175,746	297,270	131,369	4350	HIV BUREAU	519,801		519,801
	4			FULL-TIME EMPLOYEES	6		5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,383,797	5,527,955	196,665	4500	DIVISION OF DISEASE CONTROL	5,842,444		5,842,444
	4			FULL-TIME EMPLOYEES	7		7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,636,379	6,758,704	743,602		TOTAL COSTS	7,514,851		7,514,851
	13			FULL-TIME EMPLOYEES	20		19
	2			PART-TIME EMPLOYEES	2		2
				SEASONAL EMPLOYEES			

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

2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

5,096	1	14,092	3,534	AAT	CLERK I PT	1	14,065	1	14,065		
3,953	1	46,315	14,991	ABE	CLERK I, BILINGUAL	1	47,668	1	47,668		
57,475	2	97,078	33,804	ABK	CLERK II	2	103,907	2	103,907		
19,280	1	60,110	22,236	ACA	CLERK III	1	64,631	1	64,631		
55,653	1	84,562		ACK	CLERK IV						
71,594	1	40,836	28,432	ADA	CLK TYPIST I	1	42,603	1	42,603		
			4,621	DDF	ACCOUNTING ASSISTANT II						
113,838	2	142,479	63,582	FMK	ADMIN ASST	2	148,095	2	148,095		
68,574	1	77,130	35,959	FNA	ADMIN OFF I	1	81,099	1	81,099		
81,154	1	84,562	39,717	NMA	REG NURSE I	1	87,031	1	87,031		
393,209	4	323,069	236,648	QLA	PUB HLTH NURSE I	6	520,605	6	520,605		
8,632	1	99,813	31,092	QLK	PUB HLTH NURSE II	1	102,726	1	102,726		
123,389	1	128,571	60,387	QNA	PUB HLTH NURSE V	1	132,324	1	132,324		
52,545	1	58,257	27,362	SKC	CMNTY HLTH SVCS ASST	1	59,957	1	59,957		
60,729		16,250	29,337	TAK	TERMINAL LEAVE		2,216		2,216		
79,832		80,681	68,043	TAL	LONGEVITY		74,013		74,013		
45,000				TAZ	RETIREMENT INCENTIVE PAYMENT						
461,923	6	507,372	198,588	UKK	MED SOC WORKER I	5	435,155	5	435,155		
226,400	2	183,358	20,749	ULA	MED SOC WORKER II	1	94,356	1	94,356		
2,989			90,771	ULK	MED SOC WORKER III	2	205,452	2	205,452		
1,180,350	15	1,118,337	553,503	UTK	EARLY INTERVENTION SERVICE CO	15	1,176,195	15	1,176,195		
200,110	3	213,360	99,273	UTL	EARLY INTRTN SVS COORD, BI	3	224,359	3	224,359		
90,039	1	99,813	46,880	UTP	EARLY INTERVENTION SVC CORD I	1	102,726	1	102,726		
				YY8	HEALTH INS BUYBACK RETIREES		6,000		6,000		
10,000		12,000	8,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		
18,908		6,149		ZMK	LAG PAYOUT						
29,780		46,845	10,867	ZML	AUTO MILEAGE		46,845		46,845		
1,018		500	105	ZMM	SUPPER MONEY		6,149		6,149		
825		5,775		ZUA	UNIFORM & EQUIP ALLOWANCE		5,775		5,775		
				ZY3	DIFFERENTIAL		500		500		

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	51	DEPARTMENT							
			CHILDREN EARLY INTERVENTION SR							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
2,354		1,300		ZY8 OVERTIME	1,300		1,300			
	-1	(74,658)		ZZB SAVINGS FROM INITIATIVES						
3,464,649		3,473,956	1,728,481	TOTAL	3,789,752		3,789,752			
BB EQUIPMENT										
549				201 OFFICE FURNITURE/FURNISHINGS						
16,240				203 INFORMATION TECHNOLOGY						
		10,000		211 COMMUNICATION EQUIPMENT						
1,593				216 MISCELLANEOUS EQUIPMENT	15,000		15,000			
18,382		10,000		TOTAL	15,000		15,000			
DD GENERAL EXPENSES										
4,855		10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER	10,000		10,000			
382		4,600		301 TRAVELING EXPENSE	4,600		4,600			
301		10,000	775	402 POSTAGE DELIVERY	5,000		5,000			
1,380		5,000		404 EDUCATIONAL & TRAINING SUPPLI	5,000		5,000			
19,670		80,000	942	405 MEDICAL SUPPLIES AND EXPENSES	20,000		20,000			
293		3,000		415 EQUIPMENT MAINTENANCE AND REN	3,000		3,000			
11,897		12,000	4,372	419 MISCELLANEOUS SUPPLIES AND EX	22,000		22,000			
38,778		124,600	16,089	TOTAL	69,600		69,600			
HF INTER-DEPARTMENTAL CHARGES										
8,946		10,933	(152)	563 INFORMATION TECHNOLOGY CHARGE	11,808		11,808			
(6,041)			13	585 TELECOMMUNICATION CHARGES						
2,905		10,933	(139)	TOTAL	11,808		11,808			
PP EARLY INTERVENTION/SPECIAL ED										
24,283,862		26,400,000	7,810,956	511 EARLY INTERVENTION PROGRAM AG	26,400,000		26,400,000			
1,286,079		1,100,000	7,373	760 TRANSPORTATION PRE-SCHOOL (3-	1,100,000		1,100,000			
25,569,941		27,500,000	7,818,329	TOTAL	27,500,000		27,500,000			
29,094,655		31,119,489	9,562,760	TOTAL EXPENSES	31,386,160		31,386,160			

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

2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	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

49,459				G0AA	GRT FD RECOV FOR PRIOR PERIOD						
481				0704	RECVRY PRIOR YR APPR						
49,940					TOTAL						

BH DEPT REVENUES

3,212				187	0801	MISC RECEIPTS					
202					0808	FEEES					
458					0812	PHCP RECEIPTS					
313,057		300,000	104,084	980A	EARLY INT SERV COORDINATION R	300,000		300,000			
1,282,802		800,000	1,546,836	9893	MEDICAID FEES, EARLY INTERVEN	800,000		800,000			
1,599,731		1,100,000	1,651,107		TOTAL	1,100,000		1,100,000			

SA STATE AID - REIMBURSEMENT OF

10,511,178		11,201,500	7,890,414	1028	EARLY INTERVENTION SERVICES A	11,201,500		11,201,500			
10,326		40,000	406	1029	PCHP STATE AID	10,000		10,000			
10,521,504		11,241,500	7,890,820		TOTAL	11,211,500		11,211,500			

12,171,175	12,341,500	9,541,927		TOTAL REVENUES	12,311,500	12,311,500					
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FUND DEPT C.C.
 GEN HE 51

HEALTH DEPARTMENT
 DEPARTMENT
 CHILDREN EARLY INTERVENTION SRV

PRIOR YEAR	2016		CONTROL CENTER	2017			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

29,094,655 | 31,119,489 | 9,562,760 | 5100 | CHILDREN EARLY INTERVENTION SRV | 31,386,160 | 31,386,160 |

	43		FULL-TIME EMPLOYEES	45	45	
	1		PART-TIME EMPLOYEES	1	1	
			SEASONAL EMPLOYEES			

29,094,655 | 31,119,489 | 9,562,760 | TOTAL COSTS | 31,386,160 | 31,386,160 |

	43		FULL-TIME EMPLOYEES	45	45	
	1		PART-TIME EMPLOYEES	1	1	
			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	54	DEPARTMENT							
			PRE-SCHOOL EDUCATION							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

55,959	2	92,630	32,236	ABA	CLERK I	2	95,336	2	95,336	
104,559	1	108,950	51,172	CCA	ACCOUNTANT III	1	112,130	1	112,130	
39,083	1	58,257		DDF	ACCOUNTING ASSISTANT II					
63,958	1	66,644	31,301	DDK	ACCOUNTING ASSISTANT III	1	68,590	1	68,590	
			2,616	TAK	TERMINAL LEAVE		2,616		2,616	
11,277		10,758	9,189	TAL	LONGEVITY		9,789		9,789	
18,000				TAZ	RETIREMENT INCENTIVE PAYMENT					
4,395				ZMK	LAG PAYOUT					
55		100		ZML	AUTO MILEAGE		100		100	
		500		ZMM	SUPPER MONEY		500		500	
143		2,000		ZY8	OVERTIME		2,000		2,000	
297,429		339,839	126,514	TOTAL			291,061		291,061	

DD GENERAL EXPENSES

		1,950	1,950	300	OFFICE SUPPLIES & COPY PAPER		2,000		2,000	
		50		301	TRAVELING EXPENSE		100		100	
		100	59	419	MISCELLANEOUS SUPPLIES AND EX		20,000		20,000	
		2,100	2,009	TOTAL			22,100		22,100	

DE CONTRACTUAL SERVICES

24,999		25,000	12,500	5A5	SOFTWARE CONTRACTS		25,000		25,000	
49,000		49,000	(49,000)	500	MISCELLANEOUS CONTRACTUAL SER					
139,563		156,330	1,000	511	PROGRAM AGENCIES		156,330		156,330	
213,562		230,330	(35,500)	TOTAL			181,330		181,330	

PP EARLY INTERVENTION/SPECIAL ED

10,418,921		11,600,000	9,400,000	751	PRESCHOOL RELATED SERVICES		9,600,000		9,600,000	
5,500,000		6,400,000	4,500,000	752	SEIT SERVICES		6,800,000		6,800,000	
65,043,000		64,400,000	61,997,692	757	PRE-SCHOOL (3-5 YEARS)		65,000,000		65,000,000	
2,921,982		2,500,000	(2,509,498)	758	SUMMER SCHOOL PROGRAM (5-21 Y		3,500,000		3,500,000	
16,998,090		16,500,000	10,258,199	760	TRANSPORTATION PRE-SCHOOL (3-		16,500,000		16,500,000	
3,000,000		2,800,000	2,400,000	761	EVALUATIONS- PRE-SCHOOL		2,800,000		2,800,000	

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	54	DEPARTMENT							
			PRE-SCHOOL EDUCATION							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
3,014,121		3,000,000	(198,780)	762	CPSE ADMINISTRATION COSTS		3,000,000		3,000,000	
300,000		300,000		763	CPSE CONSULTANTS		300,000		300,000	
107,196,114		107,500,000	85,847,613		TOTAL		107,500,000		107,500,000	
107,707,105		108,072,269	85,940,636		TOTAL EXPENSES		107,994,491		107,994,491	
REVENUES										
BF RENTS & RECOVERIES										
14,064,775				0704	RECVRY PRIOR YR APPR					
190,429		470,000	22,703	0719	VENDOR RECOVERIES		200,000		200,000	
14,255,204		470,000	22,703		TOTAL		200,000		200,000	
BH DEPT REVENUES										
5,029				0801	MISC RECEIPTS					
1,626,301		1,900,000	874,306	9856	PRE-SCHOOL MEDICAID		1,900,000		1,900,000	
1,631,330		1,900,000	874,306		TOTAL		1,900,000		1,900,000	
SA STATE AID - REIMBURSEMENT OF										
54,873,643		56,788,500	4,584,968	1076	PRE-SCHOOL 3-5 YRS		55,800,000		55,800,000	
372,175		400,000	5,250	1077	PRE-SCHOOL (3-5 YRS ADMIN.)		400,000		400,000	
55,245,818		57,188,500	4,590,218		TOTAL		56,200,000		56,200,000	
71,132,352		59,558,500	5,487,227		TOTAL REVENUES		58,300,000		58,300,000	

FUND DEPT C.C.
 GEN HE 54

HEALTH DEPARTMENT
 DEPARTMENT
 PRE-SCHOOL EDUCATION

2015		2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

107,707,105	108,072,269	85,940,636	5400	PRE-SCHOOL EDUCATION	107,994,491			107,994,491
	5			FULL-TIME EMPLOYEES	4		4	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
107,707,105	108,072,269	85,940,636		TOTAL COSTS	107,994,491			107,994,491
	5			FULL-TIME EMPLOYEES	4		4	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND DEPT
GEN HI

HOUSING & INTERGOVERNMENTAL AF

DEPARTMENT SUMMARY

PRIOR	2015	2016		CATEGORY	2017			
	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

1,249,069	972,076	397,341	AA	SALARIES, WAGES & FEES	839,590	839,590	
1,249,069	972,076	397,341		TOTAL	839,590	839,590	

INTER-DEPARTMENTAL CHARGES

6,984			HF	INTER-DEPARTMENTAL CHARGES			
6,984				TOTAL			

1,256,053	972,076	397,341		TOTAL EXPENSES	839,590	839,590	
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EMPLOYEES (1)

16				FULL TIME	14	14	
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

FEDERAL AID

283,378	370,750	1,450	FA	FEDERAL AID - REIMBURSEMENT OF	370,750	370,750	
283,378	370,750	1,450		TOTAL	370,750	370,750	

STATE AID

158,917	111,225	(2)	SA	STATE AID - REIMBURSEMENT OF	111,225	111,225	
158,917	111,225	(2)		TOTAL	111,225	111,225	

442,295	481,975	1,448		TOTAL REVENUES	481,975	481,975	
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FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL A								
GEN	HI	10	DEPARTMENT								
			HOUSING & INTGOV. AFFAIRS								
2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	CURRENT		YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET	

EXPENSES

AA SALARIES, WAGES & FEES

41,082	1	41,400	19,669	HII	TYPYST CLERK	1	42,849	1	42,849		
7,013			2,854	TAK	TERMINAL LEAVE		2,954		2,954		
63,765	1	82,800		TCA	DEPUTY DIRECTOR						
7,279	1	38,000		TEH	HOUSING INSPECTOR						
55,000	1	55,000	26,341	TFE	HOUSING REPRESENTVE	1	56,925	1	56,925		
133,688	2	134,551	64,440	TIA	PROGRAM SUPERVISOR	2	139,261	2	139,261		
548,513	4	246,875	106,424	TIC	HOUSING SPECIALIST	3	208,941	3	208,941		
56,924	1	56,925	27,262	TIQ	PROGRAM COUNSELOR	1	58,918	1	58,918		
6,000		4,000	4,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		
1,982				ZMK	LAG PAYOUT						
2,086			1,904	ZML	AUTO MILEAGE						
62,179	1	82,800		9OM	EXECUTIVE ASST TO DEP CO EXEC						
175,583	3	141,750	102,314	9PG	HOUSING CASE MANAGER	5	234,687	5	234,687		
87,975	1	87,975	42,133	9PS	DEPUTY DIRECTOR OF OPERATIONS	1	91,055	1	91,055		
1,249,069		972,076	397,341	TOTAL			839,590		839,590		

HF INTER-DEPARTMENTAL CHARGES

2,833				563	INFORMATION TECHNOLOGY CHARGE						
4,151				568	BUILDING OCCUPANCY CHARGES						
6,984				TOTAL							

1,256,053		972,076	397,341	TOTAL EXPENSES			839,590		839,590		
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FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL AFFAIRS										
GEN	HI	10	DEPARTMENT HOUSING & INTGOV. AFFAIRS										
2015	2016			CONTROL CENTER				2017					
PRIOR YEAR	CURRENT		YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET	

REVENUES

FA FEDERAL AID - REIMBURSEMENT OF

40,425				0919	FEMA REIMBURSEMENT							
4,491				1066	CDBG - DR							
238,462		370,750	1,450	1078	NYS PASS THRU FEDERAL FUNDS		370,750			370,750		
283,378		370,750	1,450		TOTAL		370,750			370,750		

SA STATE AID - REIMBURSEMENT OF

158,917		111,225	(2)	1001	REIMBURSED EXPEND		111,225			111,225		
158,917		111,225	(2)		TOTAL		111,225			111,225		

442,295		481,975	1,448		TOTAL REVENUES		481,975			481,975		
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FUND DEPT C.C.
 GEN HI 10

HOUSING & INTERGOVERNMENTAL AF
 DEPARTMENT
 HOUSING & INTGOV. AFFAIRS

2015		2016		CONTROL CENTER	2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
374,163		82,800		1000 HOUSING & INTGOV. AFF.-ADMINIS				
		1		FULL-TIME EMPLOYEES				
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
881,890		889,276	397,341	1400 HOMELESS INTERVEN. & EMERGENCY	839,590		839,590	
		15		FULL-TIME EMPLOYEES	14		14	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,256,053		972,076	397,341	TOTAL COSTS	839,590		839,590	
		16		FULL-TIME EMPLOYEES	14		14	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND DEPT
GEN HR

COMMISSION ON HUMAN RIGHTS

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

472,165	531,285	248,952	AA	SALARIES, WAGES & FEES	540,233	540,233
472,165	531,285	248,952		TOTAL	540,233	540,233

OTHR THAN PS - OTHER THAN PERS

2,024	5,450	3,762	DD	GENERAL EXPENSES	5,450	5,450
	10,000		DE	CONTRACTUAL SERVICES		
2,024	15,450	3,762		TOTAL	5,450	5,450

474,189	546,735	252,714		TOTAL EXPENSES	545,683	545,683
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EMPLOYEES (1)

7				FULL TIME	7	7
1				PART TIME	1	1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

29			BF	RENTS & RECOVERIES		
29				TOTAL		

29				TOTAL REVENUES		
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FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS							
GEN	HR	10	DEPARTMENT							
			HUMAN RIGHTS							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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	13,130	1	13,130	
46,843	1	48,811	22,925	AEK	CLK STENO I	1	50,236	1	50,236	
20,635		20,635	20,635	TAK	TERMINAL LEAVE		20,635		20,635	
7,162		7,162	7,162	TAL	LONGEVITY		7,162		7,162	
42,171	1	43,943	20,639	XAD	COMMUNITY RSCH ASST	1	45,225	1	45,225	
67,832	1	68,017	32,575	XAT	COMMUNITY SERVICES REPRESENTV	1	70,397	1	70,397	
			15,215	XCH	AST DIR COMM HMN RGH	1	99,279	1	99,279	
59,066	1	62,962	29,346	XCI	HUMAN RELATIONS REP 1 BIL	1	66,252	1	66,252	
132,651	1	61,542	53,575	XCK	HUMAN RLTN REP I	1	64,791	1	64,791	
95,790	1	99,813	46,880	XCL	HUMAN RLTN REP II	1	102,726	1	102,726	
		200		ZML	AUTO MILEAGE		200		200	
15		100		ZMM	SUPPER MONEY		100		100	
		100		ZY3	DIFFERENTIAL		100		100	
	1	105,000		9UJ	EX DIR, COMM ON HUM RIGHTS, T					
472,165		531,285	248,952	TOTAL			540,233		540,233	

DD GENERAL EXPENSES

1,977		3,700	3,700	300	OFFICE SUPPLIES & COPY PAPER		3,700		3,700	
		1,000		301	TRAVELING EXPENSE		1,000		1,000	
47		750	62	419	MISCELLANEOUS SUPPLIES AND EX		750		750	
2,024		5,450	3,762	TOTAL			5,450		5,450	

DE CONTRACTUAL SERVICES

		10,000		502	LEGAL					
		10,000		TOTAL						

474,189		546,735	252,714	TOTAL EXPENSES			545,683		545,683	
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FUND DEPT C.C.
 GEN HR 10

COMMISSION ON HUMAN RIGHTS

DEPARTMENT
 HUMAN RIGHTS

2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	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

29				10704	RECVRY PRIOR YR APPR						
29					TOTAL						

29					TOTAL REVENUES						
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FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS				
GEN	HR	10	DEPARTMENT				
			HUMAN RIGHTS				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
108,902	141,492	57,002	1100	ADMINISTRATION	136,337	136,337	
	2			FULL-TIME EMPLOYEES	2	2	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
97,265	101,288	48,355	1200	COMPLIANCE & INVESTIGATIONS	104,201	104,201	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
121,854	48,661	65,469	1300	PRE TRIAL SERVICE	149,222	149,222	
	1			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
20,635	125,635	20,635	1400	JOB DEVELOPMENT CENTER	20,635	20,635	
	1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
125,533	129,659	61,253	1500	SUMMER AIDE PROGRAM	135,288	135,288	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
474,189	546,735	252,714		TOTAL COSTS	545,683	545,683	
	7			FULL-TIME EMPLOYEES	7	7	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			

FUND DEPT
GEN HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

4,725,064	4,375,567	2,518,182	AA	SALARIES, WAGES & FEES	4,805,162	4,805,162		
4,725,064	4,375,567	2,518,182		TOTAL	4,805,162	4,805,162		

OTHR THAN PS - OTHER THAN PERS

2,062	23,962	2,283	BB	EQUIPMENT	19,000	19,000		
847,069	1,049,864	369,523	DD	GENERAL EXPENSES	1,025,134	1,025,134		
26,366,778	26,077,232	16,939,178	DE	CONTRACTUAL SERVICES	26,227,232	26,077,232		
27,215,909	27,151,058	17,310,984		TOTAL	27,271,366	27,121,366		

INTER-DEPARTMENTAL CHARGES

2,835,918	3,044,331	8,773	HF	INTER-DEPARTMENTAL CHARGES	2,524,951	2,524,951		
2,835,918	3,044,331	8,773		TOTAL	2,524,951	2,524,951		

34,776,891	34,570,956	19,837,939		TOTAL EXPENSES	34,601,479	34,451,479		
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EMPLOYEES (1)

62				FULL TIME	65	65		
7				PART TIME	9	9		
				SEASONAL				

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
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

18,877	40,000	7,301	BD	FINES & FORFEITS	19,000	19,000		
427,400	28,941	17,917	BF	RENTS & RECOVERIES	38,941	38,941		
15			BH	DEPT REVENUES				
	100,000		BJ	INTERDEPT REVENUES	100,000	100,000		
100,000	100,000	25,000	BW	INTERFD CHGS - INTERFUND CHARG	100,000	100,000		
546,292	268,941	50,218		TOTAL	257,941	257,941		

FEDERAL AID

4,502,564	5,377,911	18,785	FA	FEDERAL AID - REIMBURSEMENT OF	5,247,786	5,070,954		
4,502,564	5,377,911	18,785		TOTAL	5,247,786	5,070,954		

STATE AID

10,716,902	10,114,824	(1,266,126)	SA	STATE AID - REIMBURSEMENT OF	10,086,551	9,909,719		
10,716,902	10,114,824	(1,266,126)		TOTAL	10,086,551	9,909,719		

15,765,758	15,761,676	(1,197,123)		TOTAL REVENUES	15,592,278	15,238,614		
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES

2015 PRIOR YEAR	2016		CONTROL CENTER	2017							
	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

40,238	1	41,927	19,692	AAP CLERICAL ASSISTANT	1	43,151	1	43,151			
				AAT CLERK I PT	2	43,000	2	43,000			
				ADA CLK TYPIST I	1	30,469	1	30,469			
49,656	1	51,742	24,302	ADK CLK TYPIST II	1	53,252	1	53,252			
30,943	1	54,855	25,764	AFA CLK STENO II	1	56,456	1	56,456			
45,245	1	66,644		AFK CLK STENO III							
19,939			33,353	AGA CLK STENO IV	1	80,378	1	80,378			
69,230	1	72,137	33,881	CBA ACCOUNTANT I	1	74,243	1	74,243			
11,764	1	70,405	32,799	CBK ACCOUNTANT II	1	74,184	1	74,184			
72,947	1	97,666	45,554	CCA ACCOUNTANT III	1	105,299	1	105,299			
25,559	1	31,000	12,364	CCC ACCT III, P/T	1	25,816	1	25,816			
	1	29,582		DDA ACCOUNTING ASSISTANT I							
76,665	1	49,774	23,221	DDF ACCOUNTING ASSISTANT II	1	52,229	1	52,229			
95,401	2	169,125	79,435	DDP ACCOUNTING ASSISTANT IV	2	174,062	2	174,062			
15,445	1	91,679	43,060	DGP FIELD ACCOUNTANT II	1	94,356	1	94,356			
66,889	1	72,137	34,362	EEG INFORMATION SPECIALIST TRAINEE	1	71,732	1	71,732			
175,969	2	183,359	86,120	EHF STATISTICIAN II	2	188,712	2	188,712			
95,790	1	99,813	46,880	FLA MGT ANALYST II	1	102,726	1	102,726			
247,072	3	211,127	98,708	FMK ADMIN ASST	3	220,204	3	220,204			
2,992				FNA ADMIN OFF I							
56,674	1	28,425	12,538	GTJ SR CTZN PRG DEV AIDE	1	33,045	1	33,045			
108,418	2	114,455	28,292	GTL SR CITZN PRG DEV SPC	1	58,298	1	58,298			
102,581	2	125,922	12,801	HAG FLD REP,SR CT SV PRJ							
149,495	2	154,128		HAI AST CRD,SR CT SV PRJ							
94,404	1	119,031	50,166	HAJ COMMISSIONER OF HUMAN SERVICE	1	119,031	1	119,031			
117,099	1	87,680	82,665	HAK COORD,SR CTZN SV PRJ	2	186,619	2	186,619			
51,078				HBF SENIOR CITIZEN-ADVOCACY SPCLIS							
50,029	1	84,562		HCF SENIOR CITIZEN CENTER SUPVSR							
45,345	1	45,345	21,717	HIN SECRETARY	1	46,932	1	46,932			
182,297	3	182,298	87,307	HJF PROGRAM COORDINATOR	3	188,679	3	188,679			

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

2015 PRIOR YEAR ACTUAL	2016			CONTROL CENTER DETAIL BUDGET	2017						
	NO.	CURRENT	YEAR		NO.	DEPARTMENT		ENSUING YEAR		NO.	ADOPTED
		ADOPTED	6 MONTH			DEPARTMENT	RECOMM	BY	COUNTY EXEC		BUDGET
		BUDGET	ACTUAL		REQUEST						
104,559	1	108,995	51,172	OER	112,131	1	112,131				
209,826	3	238,233	70,692	OFA	165,016	2	165,016				
153,616	1	91,679	80,596	OFD	178,909	2	178,909				
49,887	1	50,753	23,682	OGA	53,235	1	53,235				
16,992			40,105	OGD	119,357	2	119,357				
239,202	2	182,002	203,549	OGG	461,067	5	461,067				
35,291	1	146,491	69,005	OGM	168,695	1	168,695				
12,112	1	58,257	26,108	OGQ	59,957	1	59,957				
65,175	1	72,137	33,881	OGR	74,243	1	74,243				
74,950	1	78,098	36,681	OGS	80,378	1	80,378				
83,942	1	155,654	73,108	OHE	160,198	1	160,198				
11,798	1	20,000	5,045	OIG	20,000	1	20,000				
104,559	1	108,950	51,172	OIP	112,130	1	112,130				
66,837	2	116,514	53,185	OJC	119,914	2	119,914				
76,405	1	84,562		QOK							
109,706	1	108,950	92,974	QPA	206,466	2	206,466				
3,914				RFI							
131,424		63,329	64,955	TAK	57,766		57,766				
130,438		126,800	111,197	TAL	111,797		111,797				
25,000				TAZ							
138,564	2	169,124	39,717	UMK	87,031	1	87,031				
136,037	2	183,359	129,180	UNA	283,068	3	283,068				
				XAJ	27,499	1	27,499				
128,291	2	153,017	80,076	XAT	297,923	4	297,923				
3,497				XMA							
97,284	1	103,693	48,330	XQA	109,111	1	109,111				
113,780	1	118,558	55,685	XSA	122,019	1	122,019				
12,166		20,500	6,665	YY9	14,000		14,000				
14,838			4,418	ZMK							
6,406		14,100	1,619	ZML	7,950		7,950				
488		600	45	ZMM	450		450				
			641	ZY0	10,001		10,001				
4,598		27,700	1,162	ZY3	7,500		7,500				
170				ZY7	80		80				
210		350		ZY8	350		350				
		(23,769)		ZZB							

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES							
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES							
2015	2016		CONTROL CENTER		2017					
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
			421	ZZD HEALTH INSURANCE REFUND						
24,052	2	24,610	11,883	3AJ CUSTODIAL WORKR I PT	2	24,293	2	24,293		
46,843	1	48,811	22,925	3AK CUSTODIAL WORKER I	1	50,236	1	50,236		
35,693	3	33,638	17,448	3KT FOOD SVC WORKER I PT	3	36,050	3	36,050		
49,656	1	51,742	24,302	5KK CHAUFFEUR I	1	53,252	1	53,252		
107,694	1	107,694	51,577	9SP EX DIR,NC YOUTH BD	1	111,463	1	111,463		
		(804,382)		98G SALARIES ALLOCABLE TO GRANTS		(821,246)		(821,246)		
4,725,064		4,375,567	2,518,182	TOTAL		4,805,162		4,805,162		
BB EQUIPMENT										
1,462				010 CABINETS FILES ETC						
600				084 CAMERAS PROJTRS ETC						
		23,962	2,283	216 MISCELLANEOUS EQUIPMENT		19,000		19,000		
2,062		23,962	2,283	TOTAL		19,000		19,000		
DD GENERAL EXPENSES										
18,658		25,100	25,100	300 OFFICE SUPPLIES & COPY PAPER		20,000		20,000		
5,096		25,400	2,584	301 TRAVELING EXPENSE		13,625		13,625		
15,340		25,000	8,900	326 REFEREE FEES		16,000		16,000		
765,936		900,000	293,523	365 COURT REMANDS		927,964		927,964		
27,116		30,500	26,721	384 MEMBERSHIP FEE		27,500		27,500		
1,855		3,000	3,000	400 GRAINGER EXPENSES		2,000		2,000		
		6,500		402 POSTAGE DELIVERY		4,000		4,000		
		4,300		404 EDUCATIONAL & TRAINING SUPPLI		3,000		3,000		
		1,000	265	415 EQUIPMENT MAINTENANCE AND REN		500		500		
4,731		22,145	5,727	419 MISCELLANEOUS SUPPLIES AND EX		6,198		6,198		
86				502 POSTAGE		50		50		
(4,000)				511 TRAFFIC & HIGHWAY SUPPLIES AN						
12,251		6,919	3,703	518 MISCELLANEOUS SUPPLIES & EXPE		4,297		4,297		
847,069		1,049,864	369,523	TOTAL		1,025,134		1,025,134		
DE CONTRACTUAL SERVICES										
65,271		350,000		500 MISCELLANEOUS CONTRACTUAL SER		350,000		350,000		
26,024,908		25,253,079	16,848,118	511 PROGRAM AGENCIES		25,403,079		25,253,079		
249,700		444,540	85,137	524 MEDICAL/PSYCHIATRIC SERVICES		444,540		444,540		
26,899		29,613	5,923	563 CORNELL COOPERATIVE EXT OF N.		29,613		29,613		
26,366,778		26,077,232	16,939,178	TOTAL		26,227,232		26,077,232		

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

2015 PRIOR YEAR	2016			CONTROL CENTER	2017						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

HF INTER-DEPARTMENTAL CHARGES

1,548		8,000	(952)	561	PRINTING GRAPHICS AND MAIL SE		1,600		1,600		
25,249		65,250		562	POSTAGE CHARGES		57,450		57,450		
264,568		192,702	(2,216)	563	INFORMATION TECHNOLOGY CHARGE		193,504		193,504		
1,993		3,874	1,346	567	FLEET MAINTENANCE CHARGES		13,035		13,035		
1,352,066		1,638,255	2,750	568	BUILDING OCCUPANCY CHARGES		1,072,282		1,072,282		
1,676		1,660	(588)	582	GASOLINE CHARGES		4,569		4,569		
151,579		97,351	8,433	585	TELECOMMUNICATION CHARGES		63,872		63,872		
1,037,239		1,037,239		59E	INDIRECT CHARGES		1,118,639		1,118,639		
2,835,918		3,044,331	8,773		TOTAL		2,524,951		2,524,951		

34,776,891	34,570,956	19,837,939		TOTAL EXPENSES	34,601,479	34,451,479		
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REVENUES

BD FINES & FORFEITS

18,877		40,000	7,301	0618	HANDICAPPED PARKING FINE SURC		19,000		19,000		
18,877		40,000	7,301		TOTAL		19,000		19,000		

BF RENTS & RECOVERIES

389,312				0704	RECVRY PRIOR YR APPR						
38,088		28,941	17,917	0722	LOST AND ABANDONED PROPERTY		38,941		38,941		
427,400		28,941	17,917		TOTAL		38,941		38,941		

BH DEPT REVENUES

15				0801	MISC RECEIPTS						
15					TOTAL						

BJ INTERDEPT REVENUES

		100,000		7800	INTERDEPARTMENTAL REVENUES		100,000		100,000		
		100,000			TOTAL		100,000		100,000		

BW INTERFD CHGS - INTERFUND CHAR

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

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

2015 PRIOR YEAR	2016			CONTROL CENTER	2017						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

FA FEDERAL AID - REIMBURSEMENT O

40,968				0919	FEMA REIMBURSEMENT						
4,461,596		5,377,911	18,785	1078	NYS PASS THRU FEDERAL FUNDS		5,247,786		5,070,954		
4,502,564		5,377,911	18,785		TOTAL		5,247,786		5,070,954		

SA STATE AID - REIMBURSEMENT OF

10,716,902		10,114,824	(1,266,126)	1001	REIMBURSED EXPEND		10,086,551		9,909,719		
10,716,902		10,114,824	(1,266,126)		TOTAL		10,086,551		9,909,719		

15,765,758	15,761,676	(1,197,123)			TOTAL REVENUES	15,592,278	15,238,614				
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FUND DEPT C.C.
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES
 DEPARTMENT
 DEPARTMENT OF HUMAN SERVICES

PRIOR YEAR	2015	2016		CONTROL CENTER	2017			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	637,643	1,047,688	460,628	1100	DEPARTMENT OF HUMAN SERVICES	1,005,462	1,005,462	
		10			FULL-TIME EMPLOYEES	9	9	
		1			PART-TIME EMPLOYEES	1	1	
					SEASONAL EMPLOYEES			
	16,879,231	16,834,826	8,891,042	1200	OFFICE FOR THE AGING	16,770,359	16,770,359	
		17			FULL-TIME EMPLOYEES	19	19	
		5			PART-TIME EMPLOYEES	5	5	
					SEASONAL EMPLOYEES			
	648,418	731,309	109,799	1300	OFFICE OF YOUTH SERVICES	728,502	728,502	
		2			FULL-TIME EMPLOYEES	3	3	
					PART-TIME EMPLOYEES	1	1	
					SEASONAL EMPLOYEES			
	6,614,088	6,467,116	5,906,072	1324	YOUTH DEVELOP & DELQ PREVENTIO	6,467,116	6,467,116	
	383,710	448,043	114,708	1400	OFFICE OF THE PHYSICALLY CHALL	447,722	447,722	
		4			FULL-TIME EMPLOYEES	5	5	
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
		3,245		1405	VOLUNTEER ENFORCEMENT	1,623	1,623	
	1,833,441	1,605,972	111,067	1500	OFFICE OF MENTAL HEALTH	1,526,216	1,526,216	
		2			FULL-TIME EMPLOYEES	2	2	
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES
 DEPARTMENT
 DEPARTMENT OF HUMAN SERVICES

PRIOR YEAR	2015	2016		CONTROL CENTER	2017			
	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	1,961,020	2,837,871	2,454,075	1501	MENTAL HEALTH LOCAL ASSISTANCE	2,843,452		2,843,452
		2			FULL-TIME EMPLOYEES	2		2
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	2,022,832	1,625,940	(430,440)	1502	MENTAL HEALTH COURT SERVICES	1,644,904		1,644,904
	45,932	48,077	135,462	1600	OFFICE OF CHEMICAL DEPENDENCY	49,301		49,301
		1			FULL-TIME EMPLOYEES	1		1
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	1,801,780	1,579,498	807,049	1601	CHEMICAL DEPEND LOCAL ASSISTAN	1,733,119		1,583,119
		9			FULL-TIME EMPLOYEES	9		9
		1			PART-TIME EMPLOYEES	1		1
					SEASONAL EMPLOYEES			
	232,605	252,585	121,873	1602	CHEMICAL DEPEND COURT SERVICES	256,271		256,271
		3			FULL-TIME EMPLOYEES	3		3
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	829,531	271,457	478,537	1603	CHEMICAL DEPEND DIRECT SERVICE	312,801		312,801
		11			FULL-TIME EMPLOYEES	11		11
					PART-TIME EMPLOYEES	1		1
					SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES
 DEPARTMENT
 DEPARTMENT OF HUMAN SERVICES

2015		2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
13,785	2,829	26,744	1623	EMPLOYEE ASSISTANCE PROGRAM	481			481
	1			FULL-TIME EMPLOYEES	1		1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
872,875	814,500	651,323	1701	DEVELOPMENTAL DISAB LOCAL ASSI	814,150			814,150
34,776,891	34,570,956	19,837,939		TOTAL COSTS	34,601,479			34,451,479
	62			FULL-TIME EMPLOYEES	65		65	
	7			PART-TIME EMPLOYEES	9		9	
				SEASONAL EMPLOYEES				

FUND DEPT
GEN IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

PRIOR YEAR	2016		CATEGORY	2017			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

7,549,864	7,537,588	4,314,460	AA	SALARIES, WAGES & FEES	7,790,869	7,626,153
(336,246)			AB	FRINGE BENEFITS		
7,213,618	7,537,588	4,314,460		TOTAL	7,790,869	7,626,153

OTHR THAN PS - OTHER THAN PERS

345,235	441,200	220,195	DD	GENERAL EXPENSES	442,200	442,200
9,440,201	10,192,315	4,992,202	DE	CONTRACTUAL SERVICES	16,805,465	14,415,465
3,914,439	3,956,210	1,397,203	DF	UTILITY COSTS	4,004,170	4,004,170
13,699,875	14,589,725	6,609,600		TOTAL	21,251,835	18,861,835

20,913,493	22,127,313	10,924,060		TOTAL EXPENSES	29,042,704	26,487,988
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EMPLOYEES (1)

81				FULL TIME	92	88
3				PART TIME	1	1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

		324,169	BF	RENTS & RECOVERIES		
49,304		2,466	BH	DEPT REVENUES		
289,377			BI	CAP BACKCHARGES		
6,563,788	8,363,595	(517,196)	BJ	INTERDEPT REVENUES	8,654,207	8,654,207
224,160	167,012		BW	INTERFD CHGS - INTERFUND CHARG	179,038	179,038
7,126,629	8,530,607	(190,561)		TOTAL	8,833,245	8,833,245

FUND DEPT
GEN IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

2015		2016			2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CATEGORY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET		CLASS	REQUEST	COUNTY	EXEC.	BUDGET
7,126,629		8,530,607	(190,561)	TOTAL REVENUES	8,833,245		8,833,245	

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY							
GEN	IT	10	DEPARTMENT							
			ADMINISTRATION							
2015	2016			CONTROL CENTER		2017				
PRIOR YEAR	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

				AAK	MESSENGER	1	45,226	1	45,226	
44,925	1	54,855		ABK	CLERK II					
51,052	1	54,345	25,342	ACA	CLERK III					
113,780	1	118,558	2,219	BGP	COMPUTER OPERATOR IV					
			55,860	BHF	MANAGER OF COMPUTER OPERATION	1	130,642	1	130,642	
46,843	1	48,811	22,743	BIK	MULTI-KEYBOARD OPERATOR I	1	50,236	1	50,236	
52,370	1	55,854	26,028	CBA	ACCOUNTANT I					
				CBK	ACCOUNTANT II	1	72,451	1	72,451	
98,277	1	108,950	51,172	CCA	ACCOUNTANT III	1	112,130	1	112,130	
558,740	8	592,805	276,795	DQA	PROGRAMMER I	8	620,610	8	620,610	
522,310	6	588,542	190,652	DQF	PROGRAMMER II	4	404,651	4	404,651	
277,825	4	314,022	185,970	DQK	DEP COMMISSIONER OF INFO TECH	5	525,087	5	525,087	
107,694	1	107,694	58,052	DQL	CHIEF DEP COM OF INFO TECH	1	124,918	1	124,918	
			41,658	DQP	PROG ANALYST INTERN	1	112,130	1	112,130	
634,466	5	642,853	301,938	DRA	PROGRAMMER ANALYST I	4	529,296	4	529,296	
514,914	5	608,306	222,438	DRF	PROGRAMMER ANALYST II	4	587,298	4	587,298	
297,891	4	415,645	75,984	DSA	SYSTEMS PROGRAMMER I	1	132,324	1	132,324	
277,500	2	289,153	135,811	DSF	SYSTEMS PROGRAMMER II	2	297,594	2	297,594	
189,477	2	201,750	18,745	DTF	NETWORK ANALYST I					
133,351	1	138,951	65,263	DTK	NETWORK ANALYST II	1	143,007	1	143,007	
			83,077	DTR	NETWORK SPECIALIST I	2	230,226	2	230,226	
84,374				DTZ	INFORMATION NETWORK MANAGER					
50,698	1	52,710	29,821	DUE	LAN PERSONAL COMPUTER AIDE I	2	88,709	2	88,709	
279,928	5	288,407	182,991	DUJ	LOC AREA NET & PERS COMPT AID	15	755,585	12	616,021	
12,257	1	29,895	13,779	DUL	INFORMATION TECH AIDE II/P.D.	1	36,351	1	36,351	
308,988	4	293,394	150,983	DUO	INFORMATION TECHNOLOGY SPECIA	6	378,408	6	378,408	
977,043	14	1,067,474	426,087	DUT	INFORMATION TECH SPECIALIST I	11	831,805	11	831,805	
187,019	2	190,048	164,718	DUY	LOCAL AREA NETWORK SPEC I	4	468,245	4	468,245	
80,355	1	99,036	46,145	DUZ	INFORMATION TECHNOLOGY SPEC I	1	104,306	1	104,306	
370,168	3	385,712	181,162	DVD	LOCAL AREA NETWORK SPEC II	3	396,972	3	396,972	

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY							
GEN	IT	10	DEPARTMENT							
			ADMINISTRATION							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
138,750	1	144,577	67,905	DVI LOCAL AREA NETWORK & PERS COM	1	148,797	1	148,797		
83,813	1	130,749		DWC INFORMATION TCHNLGY TRNG CRDT						
260,026	2	183,359	86,120	DWM INFORMATIN TECH PROJECT MANAG	2	188,712	2	188,712		
				DWR INFORMATIN TECH PROJECT MANAG	2	196,892	2	196,892		
166,283	1	175,000	50,287	DXH TECHNICAL DEVELOPER, TEMPORAR						
59,066	1	62,962	1,169	FMK ADMIN ASST	1	61,866	1	61,866		
			30,947	FNA ADMIN OFF I	1	72,451	1	72,451		
84,136	1	91,679	43,060	GDF PROGMR ANALYST I	1	94,356	1	94,356		
84,130	1	89,479	41,735	GDL PROGRAMER ANALYST II NCC	1	96,472	1	96,472		
45,997	1	48,830	22,609	GLK COMMUNICATNS OPTR I	1	51,182	1	51,182		
90,359		431,941	329,491	TAK TERMINAL LEAVE		297,317		297,317		
155,103		130,404	105,571	TAL LONGEVITY		101,861		101,861		
205,000				TAZ RETIREMENT INCENTIVE PAYMENT						
7,999		16,000	6,000	YY9 HEALTH INSURANCE BUYBACK		12,000		12,000		
54,499			6,916	ZMK LAG PAYOUT						
485		650	154	ZML AUTO MILEAGE		650		650		
28,650		27,240	13,890	ZMM SUPPER MONEY		20,475		20,475		
10,711		14,000	3,039	ZYS STANDBY PAY		14,000		14,000		
1,240		4,500	24,932	ZY0 COMP TIME CASH		4,500		4,500		
30,429		33,400	15,371	ZY3 DIFFERENTIAL		33,400		33,400		
54,418		60,000	19,867	ZY7 HOLIDAY PAY		58,000		58,000		
844,580		938,500	339,384	ZY8 OVERTIME		704,000		704,000		
	-1	(384,699)		ZZB SAVINGS FROM INITIATIVES						
		(318,500)		ZZO CAPITAL BACKCHARGE OT						
(1,275,426)		(1,237,624)		ZZS CAPITAL BACKCHARGE ST TIME SA		(1,721,949)		(1,721,949)		
				4KK LABORER I	1	25,152				
147,371	1	147,371	70,580	9PD COMMISSIONER OF INFO TECHNOLO	1	152,528	1	152,528		
7,549,864		7,537,588	4,314,460	TOTAL		7,790,869		7,626,153		
AB FRINGE BENEFITS										
(336,246)				ZZS CAP BACKCHARGE ST TIME FRINGE						
(336,246)				TOTAL						

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY								
GEN	IT	10	DEPARTMENT								
			ADMINISTRATION								
2015	2016			CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

DD GENERAL EXPENSES

9,124		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		11,000		11,000		
1,044		500	527	301	TRAVELING EXPENSE		2,000		2,000		
47,940		65,000	65,000	400	GRAINGER EXPENSES		65,000		65,000		
1,016			46	402	POSTAGE DELIVERY						
150,171		247,000	121,598	403	INFORMATION TECH SUPPLIES & E		263,200		263,200		
110,992		51,000	6,676	404	EDUCATIONAL & TRAINING SUPPLI		50,000		50,000		
16,374		2,700	3,304	419	MISCELLANEOUS SUPPLIES AND EX		36,000		36,000		
8,574		60,000	10,000	426	GPC PARTS/MATERIALS/SUPPLIES		10,000		10,000		
		5,000	3,044	517	CLOTHING AND UNIFORM SUPPLIES		5,000		5,000		
345,235		441,200	220,195		TOTAL		442,200		442,200		

DE CONTRACTUAL SERVICES

7,364,725		6,911,815	3,985,925	5A5	SOFTWARE CONTRACTS		12,142,465		10,932,465		
1,341,290		1,720,500	906,277	500	MISCELLANEOUS CONTRACTUAL SER		228,000		228,000		
734,186		1,560,000	100,000	505	SYSTEMS & PROGRAMMING		4,435,000		3,255,000		
9,440,201		10,192,315	4,992,202		TOTAL		16,805,465		14,415,465		

DF UTILITY COSTS

915,403		1,028,110	300,392	531	CELLULAR PHONE		972,900		972,900		
2,999,036		2,928,100	1,096,811	552	TELEPHONE		3,031,270		3,031,270		
3,914,439		3,956,210	1,397,203		TOTAL		4,004,170		4,004,170		

20,913,493		22,127,313	10,924,060		TOTAL EXPENSES		29,042,704		26,487,988		
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REVENUES

BF RENTS & RECOVERIES

			324,169	0704	RECVRY PRIOR YR APPR						
			324,169		TOTAL						

BH DEPT REVENUES

1,047			2,466	0801	MISC RECEIPTS						
48,257				0890	SERVICE FEES						
49,304			2,466		TOTAL						

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY							
GEN	IT	10	DEPARTMENT							
			ADMINISTRATION							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT		YEAR	ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST	COUNTY	EXEC			BUDGET
BI CAP BACKCHARGES										
289,377				8800	CAPITAL BACKCHARGES					
289,377					TOTAL					
BJ INTERDEPT REVENUES										
6,563,788		8,363,595	(517,196)	7800	INTERDEPARTMENTAL REVENUES		8,654,207		8,654,207	
6,563,788		8,363,595	(517,196)		TOTAL		8,654,207		8,654,207	
BW INTERFD CHGS - INTERFUND CHAR										
224,160		167,012		1115	INTERFUND REVENUES OTHER		179,038		179,038	
224,160		167,012			TOTAL		179,038		179,038	
7,126,629		8,530,607	(190,561)		TOTAL REVENUES		8,833,245		8,833,245	

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY			
GEN	IT	10	DEPARTMENT			
			ADMINISTRATION			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED BUDGET
3,846,552	2,723,711	1,703,756	1000	INFORMATION TECHNOLOGY ADMINIS	4,386,930	3,561,778
	14			FULL-TIME EMPLOYEES	16	15
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,595,871	1,836,288	1,502,209	1100	INFO TECHNOLOGY APPLICATION SU	1,531,791	1,520,791
	21			FULL-TIME EMPLOYEES	25	25
	2			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
4,827,966	4,463,013	1,850,114	1200	INFO TECHNOLOGY-TELECOMMUNICAT	5,124,626	5,114,626
	1			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
215,424	68,900	24,948	1300	INFO TECHNOLOGY-CLIENT RELATIO	50,000	50,000
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,680,748	3,304,191	1,894,461	1400	INFO TECH-DATA CENTER OPERATIO	3,793,857	3,554,857
	11			FULL-TIME EMPLOYEES	11	11
	1			PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,523,501	1,564,500	1,694,594	1420	ENTERPRISE LICENSES	3,571,545	2,841,545
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
50,535	52,000	62,920	1430	SUPPORT FOR LICENSES	1,895,506	1,895,506
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT				
			ADMINISTRATION				
2015	2016		CONTROL CENTER		2017		
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	104,715	1450	ELECTRONIC DOCUMENT MANAGEMENT	130,000		110,000
1,149,589	3,041,115	447,897	1500	INFO TECH-DESKTOP SUPPORT	3,188,294		2,998,730
	16			FULL-TIME EMPLOYEES	21		18
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
203,216	190,509	92,791	1550	PROJECT MANAGEMENT OFFICE	391,079		391,079
	2			FULL-TIME EMPLOYEES	4		4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
916,502	940,041	413,668	1600	INFO TECH - E-MAIL	899,538		869,538
	5			FULL-TIME EMPLOYEES	4		4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,469,369	1,528,166	803,802	1700	INFO TECH - INFRASTRUCTURE	1,752,286		1,652,286
	3			FULL-TIME EMPLOYEES	3		3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
605,077	602,351	53,605	1750	GEOGRAPHIC INFORMATION SYSTEM	612,481		462,481
	2			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT				
			ADMINISTRATION				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
219,537	183,992	6,676	1800	INFO TECH - TRAINING	50,000		50,000
	1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
384,358	493,924	175,085	1900	INFO TECH - WEB SERVICES	416,844		416,844
	4			FULL-TIME EMPLOYEES	4		4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,126,326	1,024,612	92,819	1950	IT HHS CONSOLIDATION	1,247,927		997,927
	1			FULL-TIME EMPLOYEES	2		2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
20,913,493	22,127,313	10,924,060		TOTAL COSTS	29,042,704		26,487,988
	81			FULL-TIME EMPLOYEES	92		88
	3			PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES			

FUND DEPT
GEN LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

5,673,598	6,346,848	2,767,294	AA	SALARIES, WAGES & FEES	6,945,796	6,945,796		
5,673,598	6,346,848	2,767,294		TOTAL	6,945,796	6,945,796		

OTHR THAN PS - OTHER THAN PERS

43,421	55,510	13,119	BB	EQUIPMENT	66,560	66,560		
2,273,889	1,681,866	1,520,213	DD	GENERAL EXPENSES	1,698,022	1,698,022		
805,000	1,008,154	805,000	DE	CONTRACTUAL SERVICES	1,007,000	1,007,000		
3,122,310	2,745,530	2,338,332		TOTAL	2,771,582	2,771,582		

8,795,908	9,092,378	5,105,626		TOTAL EXPENSES	9,717,378	9,717,378		
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EMPLOYEES (1)

92				FULL TIME	95	95		
1				PART TIME	2	2		
24				SEASONAL	26	26		

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	10	DEPARTMENT							
			LEGLSTRS MIN 2010 (MAJ 2000 T							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	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

62,329	1	70,000	33,524	BTT DEPUTY MINORITY COUNSEL	1	70,000	1	70,000		
42,639	1	42,500	22,270	HID CLERK	1	46,500	1	46,500		
32,459			16,339	HIF CLERK SEASONAL						
7,346			840	HJH INTERN SEAS		20,000		20,000		
18,476		20,000	19,430	TAK TERMINAL LEAVE		5,500		5,500		
91,000	1	91,000	43,582	TBC EXEC DIRECTOR TO MINORITY	1	91,000	1	91,000		
121,000	1	121,000	57,950	TEO MINORITY COUNSEL	1	121,000	1	121,000		
98,115	1	100,000	47,892	TFA DIRECTOR OF FINANCE	1	100,000	1	100,000		
170,057	1	165,000	79,023	THK CHIEF OF STAFF	1	165,000	1	165,000		
112,000	1	112,000	53,639	TIJ DIRECTOR OF COMMUNICATIONS	1	112,000	1	112,000		
6,625		4,700	3,541	YY9 HEALTH INSURANCE BUYBACK		4,700		4,700		
9,103		5,000		ZMK LAG PAYOUT		5,000		5,000		
871			215	ZML AUTO MILEAGE						
302,770	7	300,500	143,917	9MK LEGISLATOR	7	300,500	7	300,500		
1,149				9NG PRESS SECRETARY						
42,652	5	100,000	27,094	9NR LEGISLATIVE ASST SEASONAL	7	195,016	7	195,016		
61,651	1	62,000	29,693	9OA RECEPTIONIST LEGISLATURE	1	62,000	1	62,000		
35,440			13,295	9OQ LEGISLATIVE ASST P/T						
65,735	1	65,000	32,662	9PB POLICY DIRECTOR	1	75,000	1	75,000		
70,080	1	69,378	36,739	9RA SPC AST TO CNSL BD	1	76,112	1	76,112		
45,000	1	45,000	21,551	9RT COMMUNITY RELATIONS OFFCR	1	45,000	1	45,000		
478,473	11	488,300	219,077	9TK LEGISLATIVE ASSISTANT	10	465,000	10	465,000		
1,149				9UG DEPUTY CHEIF OF STAFF						
				9UH SPECIAL ASST FOR LEGISLATIVE	1	52,000	1	52,000		
1,876,119		1,861,378	902,273	TOTAL		2,011,328		2,011,328		

BB EQUIPMENT

		1,007		216 MISCELLANEOUS EQUIPMENT		12,057		12,057		
		1,007		TOTAL		12,057		12,057		

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

2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		BUDGET

DD GENERAL EXPENSES

1,894				404	EDUCATIONAL & TRAINING SUPPLI		1,000		1,000		
5,415		2,000	2,609	419	MISCELLANEOUS SUPPLIES AND EX		15,000		15,000		
7,309		2,000	2,609		TOTAL		16,000		16,000		

1,883,428		1,864,385	904,882		TOTAL EXPENSES		2,039,385		2,039,385		
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FUND DEPT C.C.
 GEN LE 10

COUNTY LEGISLATURE
 DEPARTMENT
 LEGSLTRS MIN 2010 (MAJ 2000 TO

2015		2016		CONTROL CENTER	2017		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,883,428	1,864,385	904,882	1000	LEGISLATORS-MINORITY	2,039,385	2,039,385	
	29			FULL-TIME EMPLOYEES	29	29	
	5			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	7	7	
1,883,428	1,864,385	904,882		TOTAL COSTS	2,039,385	2,039,385	
	29			FULL-TIME EMPLOYEES	29	29	
				PART-TIME EMPLOYEES			
	5			SEASONAL EMPLOYEES	7	7	

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

2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

32,706	1	64,500	32,095	DLD MAJORITY PRESS & LAW SECRETAR	1	69,261	1	69,261		
	1	54,075		HHS STENOGRAPHER	1	54,075	1	54,075		
	1	33,643		HIN SECRETARY	1	33,643	1	33,643		
50,998		35,331	35,520	TAK TERMINAL LEAVE		40,000		40,000		
	1	93,895		TDR BUDGET RESEARCH ANALYST	1	93,895	1	93,895		
176,000	1	176,000	87,578	TER MAJOR CNSL ADV TO LEG MAJ	1	188,991	1	188,991		
	1	79,500		THG ADMINISTRATIVE DIRECTOR	1	70,000	1	70,000		
160,000	1	160,000	79,616	TIJ DIRECTOR OF COMMUNICATIONS	1	171,810	1	171,810		
4,041		8,000	3,000	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000		
			3,937	ZMK LAG PAYOUT						
1,011				ZML POLICE OFFICER						
510,774	12	525,000	251,517	9MK LEGISLATOR	12	525,000	12	525,000		
	1	42,000		9MS DEP PRESS SECRETARY	1	42,000	1	42,000		
23,466				9NG PRESS SECRETARY	1	55,000	1	55,000		
74,797	2	111,211	29,065	9NN ADMINISTRATIVE ASST	2	111,211	2	111,211		
80,237	12	96,000	34,359	9NR LEGISLATIVE ASST SEASONAL	12	125,000	12	125,000		
29,621	1	49,370	14,739	9OA RECEPTIONIST LEGISLATURE	1	53,014	1	53,014		
18,080	1	27,000	5,127	9OQ LEGISLATIVE ASST P/T	2	52,000	2	52,000		
115,000	1	115,000	57,224	9PR DEPUTY DIRECTOR OF COMMUNICAT	1	123,489	1	123,489		
104,041	3	132,372	58,206	9RT COMMUNITY RELATIONS OFFCR	3	142,144	3	142,144		
327,185	7	351,706	183,864	9TK LEGISLATIVE ASSISTANT	7	428,035	7	428,035		
94,050	1	94,050	46,799	9TW EXECUTIVE DIRECTOR	1	100,992	1	100,992		
	1	70,000		9US DEPUTY MAJORITY COUNSEL	1	70,000	1	70,000		
169,499	1	169,500	84,344	9UU MAJRTY CHIEF STAFF LAW FIN&OP	1	182,011	1	182,011		
55,000	1	55,000	27,368	9UV STAFF ATTORNEY	1	59,060	1	59,060		
107,800	1	107,800	53,642	9UX SENIOR DEPUTY MAJORITY COUNSE	1	115,758	1	115,758		
80,300	1	80,300	39,957	9UY SENIOR COMMUNITY SERVICES REP	1	86,227	1	86,227		
20,199	1	20,000	9,599	9UZ LEGISLATIVE ADMIN ASST, SEASO	1	30,000	1	30,000		
160,372	3	156,200	77,725	9VA CONSTITUENT SERVICES ASSISTAN	3	167,729	3	167,729		
25,168	2	55,814	7,987	9VG COMM RELATION OFFICER SEASONA	2	64,922	2	64,922		
2,420,345		2,963,267	1,223,268	TOTAL		3,263,267		3,263,267		

FUND	DEPT	C.C.	COUNTY LEGISLATURE								
GEN	LE	15	DEPARTMENT								
			LEGLSTRS MAJ 2010 (MIN 2000 T								
2015	2016			CONTROL CENTER	2017						
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											
		6,903		201 OFFICE FURNITURE/FURNISHINGS		6,903		6,903			
		6,903		TOTAL		6,903		6,903			
DD GENERAL EXPENSES											
9,519		10,920	812	419 MISCELLANEOUS SUPPLIES AND EX		10,920		10,920			
9,519		10,920	812	TOTAL		10,920		10,920			
DE CONTRACTUAL SERVICES											
65,000		215,000	65,000	500 MISCELLANEOUS CONTRACTUAL SER		215,000		215,000			
65,000		215,000	65,000	TOTAL		215,000		215,000			
<u>2,494,864</u>		<u>3,196,090</u>	<u>1,289,080</u>	TOTAL EXPENSES		<u>3,496,090</u>		<u>3,496,090</u>			

FUND DEPT C.C.
 GEN LE 15

COUNTY LEGISLATURE
 DEPARTMENT
 LEGSLTRS MAJ 2010 (MIN 2000 TO

2015		2016		CONTROL CENTER	2017		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
2,494,864	3,196,090	1,289,080	1500 LEGISLATORS-MAJORITY	3,496,090	3,496,090		
	43		FULL-TIME EMPLOYEES	44	44		
	1		PART-TIME EMPLOYEES	2	2		
	15		SEASONAL EMPLOYEES	15	15		
2,494,864	3,196,090	1,289,080	TOTAL COSTS	3,496,090	3,496,090		
	43		FULL-TIME EMPLOYEES	44	44		
	1		PART-TIME EMPLOYEES	2	2		
	15		SEASONAL EMPLOYEES	15	15		

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	20	DEPARTMENT							
			LEGISLATIVE CENTRAL STAFF							
2015	2016			CONTROL CENTER		2017				
PRIOR YEAR	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

			24,425	FJT GENL COUNSEL LEGISLATIVE CLER	1	90,000	1	90,000		
				FTL DEPUTY LEGISLATIVE PERSNL SPV	1	53,000	1	53,000		
3,897	3	20,000	7,215	HIF CLERK SEASONAL	3	25,115	3	25,115		
	1	35,000		HII TYPIST CLERK	1	10,000	1	10,000		
42,000	1	42,000	20,115	HJO DEP SUPPLY OFFICER	1	43,470	1	43,470		
68,281	1	68,000	32,567	TFG PERSONNEL SUPERVISOR-LEGISLAT	1	70,380	1	70,380		
153,609	2	82,000	45,929	TIS SPECIAL ASSISTANT	2	96,773	2	96,773		
		5,000	1,666	YY9 HEALTH INSURANCE BUYBACK		5,000		5,000		
		7,429		ZMK LAG PAYOUT		7,429		7,429		
16,162			5,781	9NR LEGISLATIVE ASST SEASONAL						
131,040	1	131,040	49,877	9OC CLERK OF BOARD	1	120,000	1	120,000		
86,481	2	84,000	41,906	9OI RECORDS CLERK	2	63,470	2	63,470		
51,970	1	51,970	24,889	9OJ JOURNAL CLERK	1	53,789	1	53,789		
	1	60,000		9UB OPERATIONS ANALYST, SEASONAL	1	20,000	1	20,000		
86,067	1	86,067	41,219	9VE MAT MOVING SPEC FOR LEGIS	1	89,080	1	89,080		
639,507		672,506	295,589	TOTAL		747,506		747,506		

BB EQUIPMENT

43,421		45,000	13,119	216 MISCELLANEOUS EQUIPMENT		45,000		45,000		
43,421		45,000	13,119	TOTAL		45,000		45,000		

DD GENERAL EXPENSES

55,936		50,000	50,000	300 OFFICE SUPPLIES & COPY PAPER		50,000		50,000		
		5,000		301 TRAVELING EXPENSE		5,000		5,000		
92,118		45,000	55,000	400 GRAINGER EXPENSES		45,000		45,000		
		1,100,000		402 POSTAGE DELIVERY						
15,680		30,000	4,981	404 EDUCATIONAL & TRAINING SUPPLI		30,000		30,000		
519,781		430,000	404,312	419 MISCELLANEOUS SUPPLIES AND EX		430,000		430,000		
1,568,335			999,999	502 POSTAGE		1,100,000		1,100,000		
2,251,850		1,660,000	1,514,292	TOTAL		1,660,000		1,660,000		

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	20	DEPARTMENT							
			LEGISLATIVE CENTRAL STAFF							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	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										
740,000		790,000	740,000	500	MISCELLANEOUS CONTRACTUAL SER	790,000		790,000		
740,000		790,000	740,000		TOTAL	790,000		790,000		
3,674,778		3,167,506	2,563,000		TOTAL EXPENSES	3,242,506		3,242,506		

FUND DEPT C.C.
 GEN LE 20

COUNTY LEGISLATURE
 DEPARTMENT
 LEGISLATIVE CENTRAL STAFF

PRIOR	2015	2016		CONTROL CENTER	2017			
	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET

	3,674,778	3,167,506	2,563,000	2000	LEGISLATIVE CENTRAL STAFF	3,242,506	3,242,506	
		10			FULL-TIME EMPLOYEES	12	12	
		4			PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES	4	4	
	3,674,778	3,167,506	2,563,000		TOTAL COSTS	3,242,506	3,242,506	
		10			FULL-TIME EMPLOYEES	12	12	
					PART-TIME EMPLOYEES			
		4			SEASONAL EMPLOYEES	4	4	

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	30	DEPARTMENT							
			LEGISLATIVE BUDGET REVIEW							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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

90,000	1	90,000	44,655	HHA ASSISTANT DIRECTOR						
2,103				HJH INTERN SEAS						
39,526		4,213		TAK TERMINAL LEAVE		12,165		12,165		
	1	62,484		TBF LEGISLATIVE BUDGET ANALYST	1	63,000	1	63,000		
228,999	3	229,000	113,622	TBG SENIOR LEGISLATIVE BUDGET ANA	4	320,000	4	320,000		
152,000	1	152,000	75,417	TBM DIR/OFFICE	1	163,220	1	163,220		
110,000	1	110,000	54,578	TCA DEPUTY DIRECTOR	2	218,119	2	218,119		
	1	85,000		TEM PRINCIPAL LEGISLATIVE BUDGET	1	91,500	1	91,500		
64,999	1	65,000	32,251	TJY LEGISLATIVE REPORTING SPECIAL						
		2,000		833 YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		
50,000	1	50,000	24,808	9UW EC DIR LEG BGDG REV-JR ANALYS	1	53,691	1	53,691		
737,627		849,697	346,164	TOTAL		923,695		923,695		

BB EQUIPMENT

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

DD GENERAL EXPENSES

		300		30R RAIL/AIR TRAVEL EXPENSE		300		300		
		2,500	2,500	300 OFFICE SUPPLIES & COPY PAPER		2,500		2,500		
		400		301 TRAVELING EXPENSE		400		400		
		500		404 EDUCATIONAL & TRAINING SUPPLI		500		500		
5,211		5,246		419 MISCELLANEOUS SUPPLIES AND EX		7,402		7,402		
5,211		8,946	2,500	TOTAL		11,102		11,102		

DE CONTRACTUAL SERVICES

		3,154		500 MISCELLANEOUS CONTRACTUAL SER		2,000		2,000		
		3,154		TOTAL		2,000		2,000		

742,838		864,397	348,664	TOTAL EXPENSES		939,397		939,397		
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FUND DEPT C.C.
 GEN LE 30

COUNTY LEGISLATURE
 DEPARTMENT
 LEGISLATIVE BUDGET REVIEW

2015		2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

742,838	864,397	348,664	3000	LEGISLATIVE BUDGET REVIEW	939,397			939,397
	10			FULL-TIME EMPLOYEES	10		10	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
742,838	864,397	348,664		TOTAL COSTS	939,397			939,397
	10			FULL-TIME EMPLOYEES	10		10	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND DEPT
GEN LR

OFFICE OF LABOR RELATIONS

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT YEAR	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

356,130	389,696	169,579	AA	SALARIES, WAGES & FEES	347,222		347,222	
356,130	389,696	169,579		TOTAL	347,222		347,222	

OTHR THAN PS - OTHER THAN PERS

662	5,100	2,000	DD	GENERAL EXPENSES	4,100		4,100	
436,150	400,000	255,975	DE	CONTRACTUAL SERVICES	400,000		400,000	
436,812	405,100	257,975		TOTAL	404,100		404,100	

792,942	794,796	427,554		TOTAL EXPENSES	751,322		751,322	
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EMPLOYEES (1)

5				FULL TIME	4		4	
				PART TIME				
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

17,979			BF	RENTS & RECOVERIES				
17,979				TOTAL				

17,979				TOTAL REVENUES				
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FUND	DEPT	C.C.	OFFICE OF LABOR RELATIONS								
GEN	LR	10	DEPARTMENT								
			LABOR RELATIONS								
2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	CURRENT		YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
			ACTUAL			REQUEST	COUNTY EXEC		BUDGET		

EXPENSES

AA SALARIES, WAGES & FEES

4,887				HIF	CLERK SEASONAL						
45,345	1	45,345	21,717	HIN	SECRETARY	1	46,932	1	46,932		
2,873			10,536	HJF	PROGRAM COORDINATOR						
18,026		9,351		TAK	TERMINAL LEAVE		5,315		5,315		
74,999	1	75,000	35,919	TCA	DEPUTY DIRECTOR	1	77,625	1	77,625		
	1	50,000		TCM	ASST TO THE DIRECTOR						
			833	YY9	HEALTH INSURANCE BUYBACK						
110,000	1	110,000	52,682	9LQ	COMMISSIONER	1	113,850	1	113,850		
100,000	1	100,000	47,892	9MI	DIRECTOR OFF OF EMPLOYEE REL	1	103,500	1	103,500		
356,130		389,696	169,579	TOTAL			347,222		347,222		

DD GENERAL EXPENSES

114		2,000	2,000	300	OFFICE SUPPLIES & COPY PAPER		1,000		1,000		
548		1,100		404	EDUCATIONAL & TRAINING SUPPLI		1,100		1,100		
		2,000		419	MISCELLANEOUS SUPPLIES AND EX		2,000		2,000		
662		5,100	2,000	TOTAL			4,100		4,100		

DE CONTRACTUAL SERVICES

436,150		400,000	255,975	500	MISCELLANEOUS CONTRACTUAL SER		400,000		400,000		
436,150		400,000	255,975	TOTAL			400,000		400,000		

792,942		794,796	427,554	TOTAL EXPENSES			751,322		751,322		
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FUND DEPT C.C.
 GEN LR 10

OFFICE OF LABOR RELATIONS
 DEPARTMENT
 LABOR RELATIONS

2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	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

17,979				10704	RECVRY PRIOR YR APPR						
17,979					TOTAL						

17,979					TOTAL REVENUES						
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FUND DEPT C.C.
 GEN LR 10

OFFICE OF LABOR RELATIONS
 DEPARTMENT
 LABOR RELATIONS

2015		2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

792,942	794,796	427,554	1000	OFFICE OF LABOR RELATIONS	751,322			751,322
	5			FULL-TIME EMPLOYEES	4			4
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
792,942	794,796	427,554		TOTAL COSTS	751,322			751,322
	5			FULL-TIME EMPLOYEES	4			4
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND DEPT
GEN MA

OFFICE OF MINORITY AFFAIRS

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

472,692	515,826	164,300	AA	SALARIES, WAGES & FEES	529,856	468,258
472,692	515,826	164,300		TOTAL	529,856	468,258

OTHR THAN PS - OTHER THAN PERS

3,426	24,970	7,827	DD	GENERAL EXPENSES	38,600	25,000
	29,800		DE	CONTRACTUAL SERVICES	17,000	17,000
3,426	54,770	7,827		TOTAL	55,600	42,000

476,118	570,596	172,127		TOTAL EXPENSES	585,456	510,258
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EMPLOYEES (1)

6				FULL TIME	6	5
2				PART TIME	3	3
1				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

353			BF	RENTS & RECOVERIES		
353				TOTAL		

353				TOTAL REVENUES		
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FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS							
GEN	MA	10	DEPARTMENT							
			OFFICE OF MINORITY AFFAIRS							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

36,904	2	62,563	7,525	HEG	PROGRAM COORDINATOR, P/T	3	78,189	3	78,189	
9,568	1		2,460	HIF	CLERK SEASONAL					
93,079	2	106,681	34,617	HJF	PROGRAM COORDINATOR	2	110,235	2	110,235	
102,025	1	102,026	1,954	HJK	DIRECTOR					
119,030	2	119,030	54,726	HJM	PROJECT DIRECTOR	2	123,196	1	61,598	
9,542		19,800	9,539	TAK	TERMINAL LEAVE		19,439		19,439	
102,025	1	102,026	53,479	TCA	DEPUTY DIRECTOR	2	195,597	2	195,597	
		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000	
153		1,700		ZML	AUTO MILEAGE		1,200		1,200	
366				ZMM	SUPPER MONEY					
472,692		515,826	164,300		TOTAL		529,856		468,258	

DD GENERAL EXPENSES

3,426		4,000	4,000	300	OFFICE SUPPLIES & COPY PAPER		4,000		4,000	
		7,900	3,827	301	TRAVELING EXPENSE		9,000		6,600	
		70		404	EDUCATIONAL & TRAINING SUPPLI					
		13,000		419	MISCELLANEOUS SUPPLIES AND EX		25,600		14,400	
3,426		24,970	7,827		TOTAL		38,600		25,000	

DE CONTRACTUAL SERVICES

		29,800		500	MISCELLANEOUS CONTRACTUAL SER		17,000		17,000	
		29,800			TOTAL		17,000		17,000	

476,118		570,596	172,127		TOTAL EXPENSES		585,456		510,258	
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FUND DEPT C.C.
 GEN MA 10

OFFICE OF MINORITY AFFAIRS
 DEPARTMENT
 OFFICE OF MINORITY AFFAIRS

2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	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

353				10704	RECVRY PRIOR YR APPR						
353					TOTAL						

353					TOTAL REVENUES						
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FUND DEPT C.C.
 GEN MA 10

OFFICE OF MINORITY AFFAIRS

DEPARTMENT

OFFICE OF MINORITY AFFAIRS

PRIOR YEAR	2015	2016		CONTROL CENTER	2017		
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR
		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.
	298,162	323,007	85,222	1100	OFFICE OF MINORITY AFFAIRS	251,523	179,925
		4			FULL-TIME EMPLOYEES	3	2
		1			PART-TIME EMPLOYEES	2	2
		1			SEASONAL EMPLOYEES		
		6,000		1200	AFFIRMATIVE ACTION	12,200	8,600
	161,540	196,811	77,366	1300	MINORITY BUSINESS ENTERPRISES	277,795	277,795
		2			FULL-TIME EMPLOYEES	3	3
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
		400		1400	MONITORING & COMPLIANCE		
	9,542	12,300	9,539	1500	WORKFORCE DIVERSITY PLAN	11,539	11,539
	6,874	32,078		1600	SPEAKERS BUREAU	32,399	32,399
		1			FULL-TIME EMPLOYEES		
					PART-TIME EMPLOYEES	1	1
					SEASONAL EMPLOYEES		
	476,118	570,596	172,127		TOTAL COSTS	585,456	510,258
		6			FULL-TIME EMPLOYEES	6	5
		2			PART-TIME EMPLOYEES	3	3
		1			SEASONAL EMPLOYEES		

FUND GEN DEPT ME

MEDICAL EXAMINER

DEPARTMENT SUMMARY

PRIOR YEAR	2016		CATEGORY	2017			
	CURRENT YEAR	YEAR		ENSUING YEAR	YEAR	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

6,888,973	7,285,873	3,310,140	AA	SALARIES, WAGES & FEES	7,734,460	7,734,460
6,888,973	7,285,873	3,310,140		TOTAL	7,734,460	7,734,460

OTHR THAN PS - OTHER THAN PERS

31,895	40,029	31,296	BB	EQUIPMENT	40,029	40,029
557,571	688,039	400,144	DD	GENERAL EXPENSES	688,039	688,039
96,358	102,247	58,007	DE	CONTRACTUAL SERVICES	42,369	42,369
685,824	830,315	489,447		TOTAL	770,437	770,437
7,574,797	8,116,188	3,799,587		TOTAL EXPENSES	8,504,897	8,504,897

EMPLOYEES (1)

72				FULL TIME	75	74
10				PART TIME	15	16
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

58,038			BF	RENTS & RECOVERIES		
25,672	25,000	13,442	BH	DEPT REVENUES	225,000	225,000
83,710	25,000	13,442		TOTAL	225,000	225,000

FEDERAL AID

3,482			FA	FEDERAL AID - REIMBURSEMENT OF		
3,482				TOTAL		

87,192	25,000	13,442		TOTAL REVENUES	225,000	225,000
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FUND	DEPT	C.C.	MEDICAL EXAMINER							
GEN	ME	10	DEPARTMENT							
			MEDICAL EXAMINER							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

38,653	1	40,836	19,090	ADA CLK TYPIST I	1	42,603	1	42,603		
191,631	4	202,258	70,561	ADK CLK TYPIST II	4	186,904	3	156,904		
			6,882	ADL CLERK-TYPIST II P/T			1	30,000		
69,230	1	72,137	33,881	AHR MED STENO III	1	74,243	1	74,243		
30,090	1	30,000	17,049	AHS MED STENO III	1	30,000	1	30,000		
37,446	2	33,089	18,502	BEQ MED TRNSG MCH OPTR I P/T	2	33,420	2	33,420		
55,909	1	58,257	27,362	BES MED TRNSG MCH OPT II	1	59,957	1	59,957		
65,278	1	69,566	32,425	OKQ FORENSIC HISTO-TECHNOLOGIST I	1	73,187	1	73,187		
25,670	1	25,817	12,369	OLG FORENSIC HISTO-TECH I PT	1	26,075	1	26,075		
204,447	2	220,515	93,402	PIA FORENSIC TOXICOLOGIST I	2	229,169	2	229,169		
44,689	1	47,963	21,593	PIB FORENSIC TOXICOLOGIST I, PT	1	48,443	1	48,443		
157,315	1	163,921	76,991	PIP CHIEF FORENSIC TOXICOLOGIST	1	168,697	1	168,697		
549,635	3	588,316	181,029	PKS DP MED EXMR FORENSIC	3	599,104	3	599,104		
206,376	1	206,376	98,839	PLA CHF MEDICAL EXMNR	1	213,599	1	213,599		
45,792	1	33,540	21,569	PLC DEPUTY MEDICAL EXAMINER (P-T)	1	33,875	1	33,875		
			7,960	PLD DEPUTY MEDICAL EXAMNR-FSIC PT	2	60,000	2	60,000		
80,776	1	91,679	43,060	PLH DEP MEDICAL EXAMINER FOR ADMI	1	94,356	1	94,356		
158,145	3	168,846	52,057	PQP FORENSIC PATHOLOGIST'S ASST I	3	177,718	3	177,718		
287,069	4	319,134	141,453	PRA FORENSIC PATHOLOGIST'S ASST I	4	333,764	4	333,764		
113,780	1	118,558	55,685	PRK FORENSIC PATHOLOGIST IV	1	122,019	1	122,019		
81,154	1	84,562	39,717	PSF FORENSIC MEDICAL PHTGRHER II	1	87,031	1	87,031		
17,188	1	15,650	8,117	PSG FOR MED PHOTO II P/T	1	15,650	1	15,650		
164,028	1	170,915	80,276	PTU DIR FOR GENETICS	1	175,895	1	175,895		
455,380	5	518,449	193,221	PTZ FOR GEN I	4	435,293	4	435,293		
234,943	2	253,139	116,516	PUE FOR GEN II	2	271,522	2	271,522		
160,339	1	167,072	78,471	PUO ASST DIR FOR GEN	1	171,949	1	171,949		
64,514		192,653	165,997	TAK TERMINAL LEAVE		116,178		116,178		
62,181		54,468	39,185	TAL LONGEVITY		39,185		39,185		
72,000				TAZ RETIREMENT INCENTIVE PAYMENT						
4,500		8,400	2,250	YY9 HEALTH INSURANCE BUYBACK		8,400		8,400		

FUND	DEPT	C.C.	MEDICAL EXAMINER									
GEN	ME	10	DEPARTMENT									
			MEDICAL EXAMINER									
2015	2016			CONTROL CENTER		2017						
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		BUDGET
1,520		1,600	260	ZBP BEEPER PAY			1,600		1,600			
36,462				ZMK LAG PAYOUT								
1,092		1,500	680	ZML AUTO MILEAGE			1,500		1,500			
3,795		2,100	900	ZMM SUPPER MONEY			2,100		2,100			
			96	ZMO OUT OF COUNTY MEAL MONEY								
		10,217	56	ZY0 COMP TIME CASH			10,217		10,217			
58,864		33,700	25,734	ZY3 DIFFERENTIAL			33,700		33,700			
62,769		71,400	28,543	ZY7 HOLIDAY PAY			71,400		71,400			
61,392		73,453	54,317	ZY8 OVERTIME			73,453		73,453			
	-1	(201,367)		ZZB SAVINGS FROM INITIATIVES								
232,171	3	253,379	117,976	1AK FORENSIC MED INV I		4	356,345	4	356,345			
328,066	3	385,712	120,775	1AP FORENSIC MED INV II		2	264,648	2	264,648			
130,688	3	134,524	63,974	1AR FORENSIC MED INV II PART TIME		5	228,224	5	228,224			
149,381	1	155,654	73,108	1AS FORENSIC MED INV III		1	160,198	1	160,198			
178,949	7	225,183	158,779	2OR FORENSIC SCIENTIST TRAINEE		13	582,118	13	582,118			
83,191	2	129,805	1,205	2PE FORENSIC SCIENTIST I (TOXICOL								
283,217	5	373,663	138,956	2PH FORENSIC SCIENTIST I (LATNT P		4	310,840	4	310,840			
60,797	1	64,903	30,235	2PO FORENSIC SCIENTIST I CHEM/CON		1	68,389	1	68,389			
63,785	1	68,013	31,697	2PR FORENSIC SCIENTIST I (BIO/DNA		1	71,587	1	71,587			
132,164	2	140,811	97,335	2QE FORENSIC SCIENTIST II-TOXICOL		3	222,551	3	222,551			
224,481	2	183,008	86,120	2QH FORENSIC SCIENTIST II-LATENT		2	188,712	2	188,712			
87,984	1	91,679	43,060	2QO FORENSIC SCIENTIST II		1	94,356	1	94,356			
154,499	2	164,328	76,645	2QR FORENSIC SCI II-(BIOLOGY/DNA		2	177,192	2	177,192			
247,114	3	312,673	95,784	2RH FORENSIC SCIENTIST III-LATENT		2	212,636	2	212,636			
104,559	1	108,950	51,172	2RO FORENSIC SCIENTIST III		1	112,130	1	112,130			
99,522	1	106,029	49,427	2SC FORENSIC SCIENTIST IV-TOXICOL		1	111,513	1	111,513			
99,522	1	106,029	49,427	2SJ FORENSIC SCIENTIST IV-CHEM/CO		1	111,513	1	111,513			
283,998	2	284,000	136,014	2SM QUALITY ASSURANCE COORDINATOR		2	288,970	2	288,970			
2,594			8,069	3AJ CUSTODIAL WORKR I PT		1	17,862	1	17,862			
38,239	1	48,811	14,287	3AK CUSTODIAL WORKER I		1	32,470	1	32,470			
6,888,973		7,285,873	3,310,140	TOTAL			7,734,460		7,734,460			
BB EQUIPMENT												
31,096		39,229	31,296	205 MEDICAL/DENTAL EQUIPMENT			39,229		39,229			
799		800		216 MISCELLANEOUS EQUIPMENT			800		800			
31,895		40,029	31,296	TOTAL			40,029		40,029			

FUND	DEPT	C.C.	MEDICAL EXAMINER								
GEN	ME	10	DEPARTMENT								
			MEDICAL EXAMINER								
2015	2016			CONTROL CENTER		2017					
PRIOR YEAR	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											
11,442		12,300	12,300	300	OFFICE SUPPLIES & COPY PAPER		12,300		12,300		
9,111		3,500	530	301	TRAVELING EXPENSE		3,500		3,500		
3,869		4,000	2,418	402	POSTAGE DELIVERY		4,000		4,000		
200,115		216,277	88,009	405	MEDICAL SUPPLIES AND EXPENSES		216,277		216,277		
327,181		451,962	266,764	406	BUILDING SUPPLIES AND MAINTEN		451,962		451,962		
5,853			30,123	497	APPROPRIATION TRANSFER IN						
557,571		688,039	400,144	TOTAL			688,039		688,039		
DE CONTRACTUAL SERVICES											
53,998		59,887	18,887	5A5	SOFTWARE CONTRACTS						
42,360		42,360	39,120	524	MEDICAL/PSYCHIATRIC SERVICES		42,369		42,369		
96,358		102,247	58,007	TOTAL			42,369		42,369		
7,574,797		8,116,188	3,799,587	TOTAL EXPENSES			8,504,897		8,504,897		
REVENUES											
BF RENTS & RECOVERIES											
51,765				G0AA	GRT FD RECOV FOR PRIOR PERIOD						
62				G0AB	GRT FD RECOV FOR PRIOR PERIOD						
6,211				0704	RECVRY PRIOR YR APPR						
58,038				TOTAL							
BH DEPT REVENUES											
25,672		25,000	13,442	0808	FEES		225,000		225,000		
25,672		25,000	13,442	TOTAL			225,000		225,000		
FA FEDERAL AID - REIMBURSEMENT O											
3,134				0919	FEMA REIMBURSMENT						
348				1066	CDBG - DR						
3,482				TOTAL							
87,192		25,000	13,442	TOTAL REVENUES			225,000		225,000		

FUND	DEPT	C.C.	MEDICAL EXAMINER			
GEN	ME	10	DEPARTMENT			
			MEDICAL EXAMINER			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED BUDGET
413,177	218,928	200,182	1100	ADMINISTRATION	390,876	390,876
	2			FULL-TIME EMPLOYEES	3	2
	1			PART-TIME EMPLOYEES	1	2
				SEASONAL EMPLOYEES		
2,746,665	3,068,434	1,405,165	1200	FORENSIC MEDICINE	3,168,180	3,168,180
	22			FULL-TIME EMPLOYEES	22	22
	7			PART-TIME EMPLOYEES	11	11
				SEASONAL EMPLOYEES		
1,077,856	1,136,115	594,420	1300	LABORATORIES	1,210,568	1,210,568
	8			FULL-TIME EMPLOYEES	9	9
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		
290,449	351,674	114,036	1350	DWI	303,304	303,304
	4			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
157,161	98,577	57,594	1400	CUSTODIAL SERVICES	91,712	91,712
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
1,314,413	1,471,756	669,825	1500	FORENSIC GENETICS	1,574,595	1,574,595
	14			FULL-TIME EMPLOYEES	16	16
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	MEDICAL EXAMINER			
GEN	ME	10	DEPARTMENT			
			MEDICAL EXAMINER			
2015	2016		CONTROL CENTER	2017		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
1,071,820	1,143,601	454,714 1600	CRIME LAB	1,070,715	1,070,715	
	13		FULL-TIME EMPLOYEES	13	13	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
503,256	627,103	303,651 1700	CONTROLLED SUBSTANCE	694,947	694,947	
	8		FULL-TIME EMPLOYEES	8	8	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
7,574,797	8,116,188	3,799,587	TOTAL COSTS	8,504,897	8,504,897	
	72		FULL-TIME EMPLOYEES	75	74	
	10		PART-TIME EMPLOYEES	15	16	
			SEASONAL EMPLOYEES			

FUND GEN DEPT PA

PUBLIC ADMINISTRATOR
DEPARTMENT SUMMARY

PRIOR YEAR	2016		CATEGORY	2017			
	CURRENT YEAR	YEAR		ENSUING YEAR		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

464,811	485,777	233,165	AA	SALARIES, WAGES & FEES	593,925	593,925
464,811	485,777	233,165		TOTAL	593,925	593,925

OTHR THAN PS - OTHER THAN PERS

1,842	3,422	1,863	DD	GENERAL EXPENSES	3,422	3,422
7,300	7,300		DE	CONTRACTUAL SERVICES	7,500	7,500
9,142	10,722	1,863		TOTAL	10,922	10,922

473,953	496,499	235,028		TOTAL EXPENSES	604,847	604,847
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EMPLOYEES (1)

6				FULL TIME	6	6
				PART TIME	2	2
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

410,602	500,000	47,213	BH	DEPT REVENUES	250,000	250,000
410,602	500,000	47,213		TOTAL	250,000	250,000

410,602	500,000	47,213		TOTAL REVENUES	250,000	250,000
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FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR								
GEN	PA	10	DEPARTMENT								
			PUBLIC ADMINISTRATOR								
2015	2016		CONTROL CENTER		2017						
PRIOR YEAR	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

				DDD	ACCOUNTING ASSISTANT I	P/	2	60,000	2	60,000	
55,909	1	58,257	27,362	DDF	ACCOUNTING ASSISTANT II		1	59,957	1	59,957	
63,958	1	66,644	31,301	DDK	ACCOUNTING ASSISTANT III		1	68,590	1	68,590	
70,972	1	78,992	37,831	FGK	DEF PUBLIC ADMSTR		1	94,020	1	94,020	
134,000	1	134,000	64,176	FHA	PUBLIC ADMINISTRATOR		1	159,494	1	159,494	
55,909	1	58,257	27,362	FIP	ESTATE AIDE		1	59,957	1	59,957	
74,950	1	78,098	36,681	FMK	ADMIN ASST		1	80,378	1	80,378	
7,629		7,629	7,629	TAL	LONGEVITY			7,629		7,629	
120				ZML	AUTO MILEAGE						
15			30	ZMM	SUPPER MONEY						
1,349		3,900	793	ZY8	OVERTIME			3,900		3,900	
464,811		485,777	233,165		TOTAL			593,925		593,925	

DD GENERAL EXPENSES

1,099		1,100	1,100	300	OFFICE SUPPLIES & COPY PAPER			1,100		1,100	
		600		401	COPYING, BLUEPRINT SUPPLIES A			600		600	
		922	452	403	INFORMATION TECH SUPPLIES & E			922		922	
179		200		415	EQUIPMENT MAINTENANCE AND REN			200		200	
564		600	311	419	MISCELLANEOUS SUPPLIES AND EX			600		600	
1,842		3,422	1,863		TOTAL			3,422		3,422	

DE CONTRACTUAL SERVICES

7,300		7,300		503	FINANCIAL			7,500		7,500	
7,300		7,300			TOTAL			7,500		7,500	

473,953		496,499	235,028		TOTAL EXPENSES			604,847		604,847	
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FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR								
GEN	PA	10	DEPARTMENT								
			PUBLIC ADMINISTRATOR								
2015	2016		CONTROL CENTER		2017						
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

BH DEPT REVENUES

410,602		500,000	47,213	0826	PUBLIC ADMIN FEES		250,000		250,000	
410,602		500,000	47,213		TOTAL		250,000		250,000	

410,602		500,000	47,213		TOTAL REVENUES		250,000		250,000	
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FUND		DEPT	C.C.	PUBLIC ADMINISTRATOR			
GEN		PA	10	DEPARTMENT			
				PUBLIC ADMINISTRATOR			
2015		2016		CONTROL CENTER		2017	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED BUDGET
	473,953	496,499	235,028	1000	PUBLIC ADMINISTRATOR	604,847	604,847
		6			FULL-TIME EMPLOYEES	6	6
					PART-TIME EMPLOYEES	2	2
					SEASONAL EMPLOYEES		
	473,953	496,499	235,028		TOTAL COSTS	604,847	604,847
		6			FULL-TIME EMPLOYEES	6	6
					PART-TIME EMPLOYEES	2	2
					SEASONAL EMPLOYEES		

FUND DEPT
GEN PB

PROBATION

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

15,704,289	17,485,152	8,072,550	AA	SALARIES, WAGES & FEES	17,830,542	17,230,542		
15,704,289	17,485,152	8,072,550		TOTAL	17,830,542	17,230,542		

OTHR THAN PS - OTHER THAN PERS

29,353	22,250	7,715	BB	EQUIPMENT	37,250	37,250		
223,721	309,050	117,637	DD	GENERAL EXPENSES	298,050	298,050		
491,650	559,100	29,895	DE	CONTRACTUAL SERVICES	576,840	576,840		
	500		DF	UTILITY COSTS	500	500		
744,724	890,900	155,247		TOTAL	912,640	912,640		

INTER-DEPARTMENTAL CHARGES

1,000,410	1,171,335	57,114	HF	INTER-DEPARTMENTAL CHARGES	1,156,445	1,156,445		
1,000,410	1,171,335	57,114		TOTAL	1,156,445	1,156,445		

17,449,423 19,547,387 8,284,911 TOTAL EXPENSES 19,899,627 19,299,627

EMPLOYEES (1)

190			FULL TIME	191	191
11			PART TIME	12	12
			SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN PB

PROBATION

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
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

70,024			4	BF	RENTS & RECOVERIES			
1,392,759	1,542,200		533,018	BH	DEPT REVENUES	1,534,000	1,534,000	
1,462,783	1,542,200		533,022		TOTAL	1,534,000	1,534,000	

FEDERAL AID

192,437	16,000		54,934	FA	FEDERAL AID - REIMBURSEMENT OF	30,000	30,000	
192,437	16,000		54,934		TOTAL	30,000	30,000	

STATE AID

5,259,727	4,992,877		2,269,142	SA	STATE AID - REIMBURSEMENT OF	5,266,609	5,266,609	
5,259,727	4,992,877		2,269,142		TOTAL	5,266,609	5,266,609	

6,914,947	6,551,077		2,857,098		TOTAL REVENUES	6,830,609	6,830,609	
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FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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

52,644	1	54,855	25,764	ABK CLERK II	2	105,415	2	105,415		
63,958	1	66,644	31,301	ACA CLERK III	1	68,590	1	68,590		
81,154	1	84,562	39,717	ACK CLERK IV	1	87,031	1	87,031		
93,686	2	97,622	45,850	BFK TRNSCRB MACH OPTR	2	100,472	2	100,472		
87,984	1	93,669	43,677	CCA ACCOUNTANT III	1	98,446	1	98,446		
999				FBH ATTORNEY'S ASST I, BI						
976				HFB DISTRICT ATTORNEY SUPP AIDE,						
			2,526	MOR RECREATION SPECIALIST P/T	1	17,000	1	17,000		
21,792	1	43,854	10,098	NLJ LIC PRACT NURSE I PT	1	44,293	1	44,293		
24,673	1	35,683	15,753	NLK LIC PRACT NURSE I	1	41,514	1	41,514		
798				NLT REG NURSE I PT						
65,406	1	72,672	33,884	NMA REG NURSE I	1	76,386	1	76,386		
264,808		586,391	533,917	TAK TERMINAL LEAVE		512,945		512,945		
288,006		311,187	243,293	TAL LONGEVITY		239,100		239,100		
149,000				TAZ RETIREMENT INCENTIVE PAYMENT						
2,040				TMA CASEWORKER II						
666,252	10	560,057	311,396	VMI PROBATION ASSISTANT	12	694,962	12	394,962		
33,743	8	382,743	75,817	VNK PROB OFFICER TRAINEE	8	382,743	8	232,743		
90,617	3	154,150	78,689	VNL PROBATION OFFICER TRAINEE, BI	4	214,271	4	214,271		
90,779	4	119,787	53,628	VNS PROBATION OFFICER I PART-TIME	4	119,787	4	119,787		
4,678,099	67	5,086,883	2,299,243	VOA PROBATION OFFICER I	68	5,251,837	68	5,101,837		
496,212	7	533,769	248,232	VOC PROBATION OFFICER I, BI-LINGU	7	563,655	7	563,655		
3,170,566	39	3,461,394	1,413,979	VOK PROBATION OFFICER II	33	3,139,166	33	3,139,166		
322,885	3	381,388	196,759	VOP PROBATION SUPERVISOR II	4	510,336	4	510,336		
2,118,558	22	2,339,809	1,003,189	VPA PROBATION SPVR I	21	2,232,172	21	2,232,172		
123,389	1	128,571	60,387	VSL ATTORNEY III, PRB DPT	1	132,324	1	132,324		
93,287	1	138,951	9,525	VTF ASST PROB DIR IV	1	125,000	1	125,000		
38,793	1	135,000	64,655	VTK DEP DIR OF PROBATION	1	135,000	1	135,000		
160,000	1	160,000	12,260	VTR DIRECTOR OF PROBATION	1	160,000	1	160,000		
50,495	3	64,376	21,336	WKF YTH GRP WKR AID I PT	3	64,376	3	64,376		

FUND	DEPT	C.C.	PROBATION								
GEN	PB	10	DEPARTMENT								
			ADMINISTRATION								
2015	2016			CONTROL CENTER		2017					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		BUDGET
			6,147	WKG YTH GRP WKR AIDE I	1	29,226	1	29,226			
330,921	7	378,866	129,353	WKI YTH GRP WKR AIDE II	5	282,282	5	282,282			
225,288	4	238,065	107,544	WKJ YTH GRP WKR AIDE III	4	249,701	4	249,701			
69,230	1	72,137	33,881	WKK YOUTH GRP WORKER I	1	74,243	1	74,243			
64,846	1	70,071	32,684	WLA YOUTH GRP WORKER II	1	75,521	1	75,521			
382,477	5	405,231	189,258	WLF YOUTH GRP SPVR	5	423,934	5	423,934			
63,785	1	68,013	31,697	WLH JUVENIL DETENTN ALT INIT COOR	1	71,587	1	71,587			
85,383	1	91,128	42,456	WLK ASST DIR JUVENILE DETENTN CTR	1	96,002	1	96,002			
105,539	1	112,451	52,420	WLP DIR JUVENILE DETENTION CENTER	1	118,279	1	118,279			
		690		YY8 HEALTH INS BUYBACK RETIREES		690		690			
50,541		56,100	44,833	YY9 HEALTH INSURANCE BUYBACK		56,100		56,100			
522		1,100	250	ZBP BEEPER PAY		1,100		1,100			
35,847			35,631	ZMK LAG PAYOUT							
2,891		26,400	500	ZML AUTO MILEAGE		24,300		24,300			
23,295		35,880	12,990	ZMM SUPPER MONEY		33,780		33,780			
189,530		277,100	1,365	ZUA UNIFORM & EQUIP ALLOWANCE		251,300		251,300			
95,057		158,000	95,080	ZYH HAZARDOUS DUTY PAY		142,700		142,700			
25,823		35,100	10,943	ZYS STANDBY PAY		35,100		35,100			
11,072		11,073	8,884	ZY0 COMP TIME CASH		11,073		11,073			
111,943		183,600	48,051	ZY3 DIFFERENTIAL		183,600		183,600			
64,782		61,200	17,938	ZY7 HOLIDAY PAY		61,200		61,200			
358,727		300,000	256,072	ZY8 OVERTIME		400,000		400,000			
	-3	(281,120)		ZZB SAVINGS FROM INITIATIVES							
(3,122)				2ML POLICE OFFICER							
25,669	3	35,195	13,934	3KT FOOD SVC WORKER I PT	3	35,547	3	35,547			
52,644	1	54,855	25,764	3OK COOK I	1	56,456	1	56,456			
15,704,289		17,485,152	8,072,550	TOTAL		17,830,542		17,230,542			
BB EQUIPMENT											
		4,000		201 OFFICE FURNITURE/FURNISHINGS		4,000		4,000			
7,416				202 COPYING/BLUEPRINT EQUIPMENT							
		250		204 EDUCATIONAL AND TRAINING EQUI		250		250			
		4,700	299	206 BUILDING EQUIPMENT		4,700		4,700			
15,231		8,300		210 SAFETY & SECURITY EQUIPMENT		18,300		18,300			
5,948		3,000	7,416	211 COMMUNICATION EQUIPMENT		8,000		8,000			
758		2,000		216 MISCELLANEOUS EQUIPMENT		2,000		2,000			
29,353		22,250	7,715	TOTAL		37,250		37,250			

FUND	DEPT	C.C.	PROBATION								
GEN	PB	10	DEPARTMENT								
			ADMINISTRATION								
2015	2016			CONTROL CENTER		2017					
PRIOR YEAR	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

35,617		35,800	35,800	300	OFFICE SUPPLIES & COPY PAPER		35,800		35,800		
2,795		4,700	2,192	301	TRAVELING EXPENSE		4,700		4,700		
3,542			1,050	329	OTHER EXPENSES						
29,585		25,000	11,406	347	EXTRADITION EXPENSE		30,000		30,000		
		22,400	5,340	401	COPYING, BLUEPRINT SUPPLIES A		6,400		6,400		
102		300	61	402	POSTAGE DELIVERY		300		300		
		16,000	514	403	INFORMATION TECH SUPPLIES & E		16,000		16,000		
9,903		13,100	(399)	404	EDUCATIONAL & TRAINING SUPPLI		13,100		13,100		
33,520		67,500	21,828	405	MEDICAL SUPPLIES AND EXPENSES		67,500		67,500		
17,682		9,200	6,500	406	BUILDING SUPPLIES AND MAINTEN		9,200		9,200		
		300		407	GASOLINE		300		300		
		3,000		409	MOTOR VEHICLES EXPENSES		3,000		3,000		
5,500		10,000	4,908	412	COMMUNICATION SUPPLIES & MAI		10,000		10,000		
21,173		44,500	11,974	415	EQUIPMENT MAINTENANCE AND REN		44,500		44,500		
23,662		33,750	6,498	417	CLOTHING AND UNIFORM SUPPLIES		33,750		33,750		
40,640		23,500	9,965	419	MISCELLANEOUS SUPPLIES AND EX		23,500		23,500		
223,721		309,050	117,637		TOTAL		298,050		298,050		

DE CONTRACTUAL SERVICES

61,902		85,800	7,103	5A5	SOFTWARE CONTRACTS						
138,028		139,000	59,406	5EM	ELECTRONIC MONITORING		139,000		139,000		
40,820		80,500	(35,714)	500	MISCELLANEOUS CONTRACTUAL SER		86,000		86,000		
250,000		250,000		501	EDUCATION		250,000		250,000		
900		3,800	(900)	510	CHAPLAINCY		3,800		3,800		
				511	PROGRAM AGENCIES		98,040		98,040		
491,650		559,100	29,895		TOTAL		576,840		576,840		

DF UTILITY COSTS

		500		551	LIGHT, POWER, WATER		500		500		
		500			TOTAL		500		500		

HF INTER-DEPARTMENTAL CHARGES

				562	POSTAGE CHARGES		156,774		156,774		
62,862		92,007	(797)	563	INFORMATION TECHNOLOGY CHARGE		103,042		103,042		
113		1,094	673	567	FLEET MAINTENANCE CHARGES		4,345		4,345		
532,608		530,301	(6,944)	568	BUILDING OCCUPANCY CHARGES		524,295		524,295		
(356)				582	GASOLINE CHARGES		1,523		1,523		

FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2015	2016			CONTROL CENTER		2017				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		BUDGET
10,578		34,105	561	585	TELECOMMUNICATION CHARGES	3,758		3,758		
147,143		152,157	45,931	586	JUVENILE DETENTION CENTER CHA					
		6,200		59A	PDH CHARGES	6,200		6,200		
41,991		150,000	17,690	59D	CORRECTIONAL CENTER CHARGES	150,000		150,000		
205,471		205,471		59E	INDIRECT CHARGES	206,508		206,508		
1,000,410		1,171,335	57,114		TOTAL	1,156,445		1,156,445		

17,449,423	19,547,387	8,284,911		TOTAL EXPENSES	19,899,627	19,299,627				
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REVENUES

BF RENTS & RECOVERIES										
22,445				G0AA	GRT FD RECOV FOR PRIOR PERIOD					
46,907				40704	RECVRY PRIOR YR APPR					
672				0722	LOST AND ABANDONED PROPERTY					
70,024			4		TOTAL					

BH DEPT REVENUES										
106				20801	MISC RECEIPTS					
1,338,798		1,482,200	514,259	0808	FEES	1,489,800		1,489,800		
53,855		60,000	18,757	9886	1% FEE ON BAIL	44,200		44,200		
1,392,759		1,542,200	533,018		TOTAL	1,534,000		1,534,000		

FA FEDERAL AID - REIMBURSEMENT O										
17,454		16,000	3,746	0901	REIMBURSED EXPEND	16,000		16,000		
				0919	FEMA REIMBURSEMENT					
160,650			39,285	1045	GTSC IGN INTLOCK DEV. MON. NY					
14,333			6,439	1078	NYS PASS THRU FEDERAL FUNDS	14,000		14,000		
192,437		16,000	54,934		TOTAL	30,000		30,000		

SA STATE AID - REIMBURSEMENT OF										
2,598,937		2,557,877	667,941	1001	REIMBURSED EXPEND	2,546,277		2,546,277		
2,660,790		2,435,000	1,601,201	1012	JUV DELINQUENT CARE	2,720,332		2,720,332		
5,259,727		4,992,877	2,269,142		TOTAL	5,266,609		5,266,609		

6,914,947	6,551,077	2,857,098		TOTAL REVENUES	6,830,609	6,830,609				
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FUND	DEPT	C.C.	PROBATION				
GEN	PB	10	DEPARTMENT				
			ADMINISTRATION				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
1,015,890	1,208,206	423,758	1100	DIRECTORS OFFICE	1,177,720	1,177,720	
	10			FULL-TIME EMPLOYEES	10	10	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
60,891	89,859	6,929	1300	RESEARCH & STAFF DEVELOPMENT	54,250	54,250	
11,932,347	13,188,401	6,289,819	1310	CRIMINAL DIVISION ADMINISTRATI	13,643,672	13,043,672	
	144			FULL-TIME EMPLOYEES	146	146	
	4			PART-TIME EMPLOYEES	4	4	
				SEASONAL EMPLOYEES			
1,037,085	1,214,076	589,413	1360	FAMILY DIVISION ADMINISTRATION	1,154,797	1,154,797	
	11			FULL-TIME EMPLOYEES	10	10	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,403,210	3,846,845	974,992	1400	NC JUVENILE DETENTION CENTER	3,869,188	3,869,188	
	25			FULL-TIME EMPLOYEES	25	25	
	7			PART-TIME EMPLOYEES	8	8	
				SEASONAL EMPLOYEES			
17,449,423	19,547,387	8,284,911		TOTAL COSTS	19,899,627	19,299,627	
	190			FULL-TIME EMPLOYEES	191	191	
	11			PART-TIME EMPLOYEES	12	12	
				SEASONAL EMPLOYEES			

FUND DEPT
GEN PE

DEPARTMENT OF HUMAN RESOURCES

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

819,486	822,638	384,453	AA	SALARIES, WAGES & FEES	918,041	823,041
819,486	822,638	384,453		TOTAL	918,041	823,041

OTHR THAN PS - OTHER THAN PERS

6,290	13,000	8,203	DD	GENERAL EXPENSES	11,000	11,000
	12,000	12,000	DE	CONTRACTUAL SERVICES	12,000	12,000
6,290	25,000	20,203		TOTAL	23,000	23,000

825,776	847,638	404,656		TOTAL EXPENSES	941,041	846,041
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EMPLOYEES (1)

9				FULL TIME	9	8
2				PART TIME	2	2
1				SEASONAL	2	2

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

89,848			BF	RENTS & RECOVERIES		
89,848				TOTAL		

89,848				TOTAL REVENUES		
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES							
GEN	PE	10	DEPARTMENT							
			PERSONNEL							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	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

24,205	1	30,000	13,281	HEG	PROGRAM COORDINATOR, P/T	1	30,000	1	30,000	
24,026	1	30,000	11,414	HIE	CLERK PART TIME	1	30,000	1	30,000	
32,897	1	30,000	12,057	HIF	CLERK SEASONAL	2	60,000	2	60,000	
93,180	1	95,000		HJM	PROJECT DIRECTOR	1	95,000			
107,464				TAK	TERMINAL LEAVE		7,000		7,000	
1,819			45,498	TCA	DEPUTY DIRECTOR	1	98,325	1	98,325	
90,689	1	90,690	43,433	THG	ADMINISTRATIVE DIRECTOR	1	93,864	1	93,864	
53,524	1	55,000		TIM	HUMAN RESOURCES GENERALIST					
203,455	3	202,000	119,463	TIR	MANAGER OF HUMAN RESOURCES	3	200,790	3	200,790	
2,000		2,100	1,833	YY9	HEALTH INSURANCE BUYBACK		2,100		2,100	
		800		ZML	AUTO MILEAGE		800		800	
141,702	1	141,703	67,865	ZPH	DIRECTOR OF HUMAN RESOURCES	1	146,662	1	146,662	
(100,820)				ZZS	CAPITAL BACKCHARGE ST TIME SA					
45,345	1	45,345	21,717	9PF	HUMAN RESOURCES ASSOCIATE	1	50,000	1	50,000	
100,000	1	100,000	47,892	9VB	DIR FOR COMPLIANCE AND EEO	1	103,500	1	103,500	
819,486		822,638	384,453		TOTAL		918,041		823,041	

DD GENERAL EXPENSES

2,265		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		2,500		2,500	
1,614		2,000	778	360	ADVERTISING/PUBLIC NOTICES		2,000		2,000	
		100		384	MEMBERSHIP FEE		100		100	
548		1,500		404	EDUCATIONAL & TRAINING SUPPLI		1,500		1,500	
1,863		2,900	4,925	419	MISCELLANEOUS SUPPLIES AND EX		2,900		2,900	
		4,000		518	MISCELLANEOUS SUPPLIES & EXPE		2,000		2,000	
6,290		13,000	8,203		TOTAL		11,000		11,000	

DE CONTRACTUAL SERVICES

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

825,776		847,638	404,656		TOTAL EXPENSES		941,041		846,041	
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES
GEN	PE	10	DEPARTMENT PERSONNEL

2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	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

89,848				10704	RECVRY PRIOR YR APPR						
89,848					TOTAL						

89,848					TOTAL REVENUES						
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES					
GEN	PE	10	DEPARTMENT					
			PERSONNEL					
2015	2016		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
		12,057	1000	PERSONNEL				
825,776	847,638	392,599	1100	PERSONNEL ADMINISTRATION	941,041			846,041
	9			FULL-TIME EMPLOYEES	9		8	
	2			PART-TIME EMPLOYEES	2		2	
	1			SEASONAL EMPLOYEES	2		2	
825,776	847,638	404,656		TOTAL COSTS	941,041			846,041
	9			FULL-TIME EMPLOYEES	9		8	
	2			PART-TIME EMPLOYEES	2		2	
	1			SEASONAL EMPLOYEES	2		2	

FUND DEPT
GEN PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

20,651,913	21,297,391	8,961,133	AA	SALARIES, WAGES & FEES	22,824,448	21,746,827
20,651,913	21,297,391	8,961,133		TOTAL	22,824,448	21,746,827

OTHR THAN PS - OTHER THAN PERS

428,775	400,000	243,176	BB	EQUIPMENT	558,000	441,000
1,494,966	1,847,975	1,248,534	DD	GENERAL EXPENSES	2,525,625	2,100,000
6,849,665	7,261,600	5,263,413	DE	CONTRACTUAL SERVICES	7,824,100	7,768,731
8,773,406	9,509,575	6,755,123		TOTAL	10,907,725	10,309,731

29,425,319	30,806,966	15,716,256		TOTAL EXPENSES	33,732,173	32,056,558
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EMPLOYEES (1)

155				FULL TIME	156	154
204				PART TIME	212	203
892				SEASONAL	900	892

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

1,574,218	2,164,136	858,034	BF	RENTS & RECOVERIES	1,453,940	2,207,262
19,438,529	20,815,395	10,670,420	BH	DEPT REVENUES	22,295,163	22,295,163
72,940			BJ	INTERDEPT REVENUES		
21,085,687	22,979,531	11,528,454		TOTAL	23,749,103	24,502,425

FUND DEPT
GEN PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
FEDERAL AID								
1,667,706		23,814	FA	FEDERAL AID - REIMBURSEMENT OF				
1,667,706		23,814		TOTAL				
STATE AID								
130,322	42,302		SA	STATE AID - REIMBURSEMENT OF	100,000		100,000	
130,322	42,302			TOTAL	100,000		100,000	
OTHER TAXES								
3,324,999	3,125,000	819,606	TX	SPECIAL TAXES - SPECIAL TAXES	3,325,000		3,325,000	
3,324,999	3,125,000	819,606		TOTAL	3,325,000		3,325,000	
26,208,714	26,146,833	12,371,874		TOTAL REVENUES	27,174,103		27,927,425	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	10	DEPARTMENT								
			ADMINISTRATION								
2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

4,758	1	4,500	2,319	AAO	CLERICAL STO WKR,TMP	1	5,000	1	5,000		
	3	22,000		AAS	CLERK I SEAS	3	22,000	3	22,000		
45,955	5	58,500	15,276	AAT	CLERK I PT	9	92,500	5	52,913		
44,449	1	46,315	21,753	ABA	CLERK I	1	47,668	1	47,668		
40,270	1	42,534	19,883	ABE	CLERK I, BILINGUAL	1	45,432	1	45,432		
13,294				ABJ	CLERK II PT	1	15,000				
63,958	1	66,644	31,301	ACA	CLERK III	1	68,590	1	68,590		
68,036	1	70,893	33,297	AMC	SEC TO DEP COMM OF REC & PK M	1	72,959	1	72,959		
52,644	1	54,855	6,711	BIP	MULTI-KYBRD OPERATOR II						
87,984	1	91,679	43,060	CBK	ACCOUNTANT II	1	94,354	1	94,354		
113,780	1	118,558	55,685	CCF	ACCOUNTANT IV	1	122,019	1	122,019		
11,600	3	15,000	5,935	CGJ	CASHIER I PT	5	20,000	3	11,716		
301,436	7	304,344	135,840	CGK	CASHIER I	7	321,450	7	321,450		
236,765	5	266,091	125,529	CHA	CASHIER III	5	283,830	5	283,830		
95,790	1	99,813	43,115	EEP	INFO SPLCLST II	1	102,726	1	102,726		
				FNA	ADMIN OFF I	1	47,132				
5,660				MTP	PARK WORKER SEASONAL						
291,245	3	313,406	135,730	NCB	D COMR OF PARKS REC MUSMS	2	323,324	2	323,324		
			23,968	TAK	TERMINAL LEAVE						
21,853		20,787	23,738	TAL	LONGEVITY		22,090		22,090		
191,650	3	191,650	88,699	XAT	COMMUNITY SERVICES REPRESENTV	2	114,982	2	114,982		
2,000		4,000	2,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		
1,044			480	ZBP	BEEPER PAY		522		522		
			508	ZMK	LAG PAYOUT						
14		100		ZML	AUTO MILEAGE		100		100		
3,465		1,520	600	ZMM	SUPPER MONEY		3,300		3,300		
17,379			30,104	ZY0	COMP TIME CASH		14,408		14,408		
18,360		15,000	6,491	ZY3	DIFFERENTIAL		20,100		20,100		
4,659		5,400	1,211	ZY7	HOLIDAY PAY		5,200		5,200		
47,553		42,800	21,280	ZY8	OVERTIME		46,000		46,000		

FUND	DEPT	C. C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	10	DEPARTMENT							
			ADMINISTRATION							
2015	2016			CONTROL CENTER	2017					
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
1,147				4KK	LABORER I					
61,676	1	68,500	32,806	9SH	SECRETARY TO CMR PKS REC MUSM	1	70,897	1	70,897	
1,848,424		1,924,889	907,319	TOTAL			1,985,583		1,875,580	
BB EQUIPMENT										
3,000		9,000	(300)	216	MISCELLANEOUS EQUIPMENT		9,000		9,000	
3,000		9,000	(300)	TOTAL			9,000		9,000	
DD GENERAL EXPENSES										
22,214		30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER		50,000		38,000	
		125		301	TRAVELING EXPENSE		125		125	
8,544		1,000	1,000	400	GRAINGER EXPENSES		1,000		1,000	
4,595			4,776	401	COPYING, BLUEPRINT SUPPLIES A					
42		235,000	50,021	402	POSTAGE DELIVERY		285,000		285,000	
		2,000		403	INFORMATION TECH SUPPLIES & E		2,000		2,000	
		500		404	EDUCATIONAL & TRAINING SUPPLI		500		500	
1,012				416	FOOD SUPPLIES					
10,800		20,000	5,432	417	CLOTHING AND UNIFORM SUPPLIES		20,000		20,000	
78,625		53,000	51,306	419	MISCELLANEOUS SUPPLIES AND EX		78,000		53,000	
55,000				426	GPC PARTS/MATERIALS/SUPPLIES		30,000		30,000	
180,832		341,625	142,535	TOTAL			466,625		429,625	
DE CONTRACTUAL SERVICES										
2,950,755		3,367,000	2,267,445	500	MISCELLANEOUS CONTRACTUAL SER		3,507,500		3,084,000	
		2,500		511	PROGRAM AGENCIES		7,500		7,500	
800,000		800,000	959,814	518	LONG ISLAND TOURISM		800,000		800,000	
200,000		200,000		563	CORNELL COOPERATIVE EXT OF N.		200,000		200,000	
3,950,755		4,369,500	3,227,259	TOTAL			4,515,000		4,091,500	
5,983,011		6,645,014	4,276,813	TOTAL EXPENSES			6,976,208		6,405,705	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	10	DEPARTMENT							
			ADMINISTRATION							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT		YEAR	ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
			ACTUAL				REQUEST	COUNTY EXEC	BUDGET	

REVENUES

BF RENTS & RECOVERIES

12,552			695,070	RECVR Y PRIOR YR APPR						
830,496		832,000	487,847	RENT COUNTY PROPERTY		844,000		844,000		
843,048		832,000	488,542	TOTAL		844,000		844,000		

BH DEPT REVENUES

160			80,080	FEES						
2,700		10,000	1,650	SPECIAL USE PERMITS		10,000		10,000		
5,250		10,000	750	FILM & ADVERT ACTIVITIES		10,000		10,000		
8,110		20,000	2,480	TOTAL		20,000		20,000		

BJ INTERDEPT REVENUES

72,940			7800	INTERDEPARTMENTAL REVENUES						
72,940				TOTAL						

TX SPECIAL TAXES - SPECIAL TAXES

2,400,000		2,200,000	119G	HOTEL MOTEL PROCEEDS PK97		2,400,000		2,400,000		
250,000		250,000	119H	HM HISTORIC BLDG REST PK98		250,000		250,000		
674,999		675,000	819,606	119Z HOTEL/MOTEL ROOM TAX		675,000		675,000		
3,324,999		3,125,000	819,606	TOTAL		3,325,000		3,325,000		

4,249,097		3,977,000	1,310,628	TOTAL REVENUES		4,189,000		4,189,000		
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	10	DEPARTMENT				
			ADMINISTRATION				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
1,999,964	2,648,624	1,549,838	1100	ADMINISTRATION	2,738,919	2,226,751	
	7			FULL-TIME EMPLOYEES	7	6	
	3			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			
52,595	54,034	26,076	1200	PERSONNEL	57,932	57,881	
	1			FULL-TIME EMPLOYEES	1	1	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
1,100,718	1,265,086	627,680	1300	BUDGET MGT & PLANNING	1,273,844	1,235,560	
	16			FULL-TIME EMPLOYEES	15	15	
	3			PART-TIME EMPLOYEES	8	3	
				SEASONAL EMPLOYEES			
125,882	129,313	63,300	1500	PUBLIC INFORMATION	134,526	134,526	
	1			FULL-TIME EMPLOYEES	1	1	
	2			PART-TIME EMPLOYEES	3	2	
	2			SEASONAL EMPLOYEES	2	2	
69,305	97,957	40,484	1700	PAYROLL	120,987	100,987	
	1			FULL-TIME EMPLOYEES	1	1	
	1			PART-TIME EMPLOYEES	2	1	
	1			SEASONAL EMPLOYEES	1	1	
2,480,515	2,200,000	1,880,677	1800	HOTEL MOTEL PK97	2,400,000	2,400,000	

FUND DEPT C.C.
 GEN PK 10

PARKS, RECREATION AND MUSEUMS
 DEPARTMENT
 ADMINISTRATION

2015		2016		CONTROL CENTER	2017		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

154,032	250,000	88,758	1900	HM HISTORIC BLDG REST PK98	250,000	250,000
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5,983,011	6,645,014	4,276,813	TOTAL COSTS	6,976,208	6,405,705
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27	FULL-TIME EMPLOYEES	25	24
9	PART-TIME EMPLOYEES	16	9
3	SEASONAL EMPLOYEES	3	3

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	20	DEPARTMENT								
			TECHNICAL SERVICE								
2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			2,198	MAF	MUSEUM INTERN SEAS						
2,366				MBF	MUSEUM ASSOCIATE						
110,200			11,455	MSI	RINK GUARD SEAS						
2,400				MTA	RECTN AIDE						
677,294	43	580,000	208,876	MTP	PARK WORKER SEASONAL	43	550,000	43	550,000		
55,748	10	75,000	24,784	MTR	PARK WORKER P/T	10	85,000	10	61,000		
10,708		26,456	50,027	TAK	TERMINAL LEAVE		50,026		50,026		
93,016		87,859	84,185	TAL	LONGEVITY		88,732		88,732		
366,554	7	403,603	158,910	YKK	GROUNDSKEEPER I	6	359,128	6	359,128		
127,436	2	133,288	62,603	YLA	GROUNDSKEEPER II	2	137,180	2	137,180		
3,269			27,342	YLK	GROUNDSKEEPER III	1	61,866	1	61,866		
			2,992	YNK	FLORIST I						
115,613	1	128,571	60,387	YRA	SUPERINTENDENT OF PARKS MAINT	1	132,324	1	132,324		
2,000		4,000		YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		
7,306		6,244	3,250	ZBP	BEEPER PAY		7,308		7,308		
8,027			4,025	ZMK	LAG PAYOUT						
			99	ZML	AUTO MILEAGE						
12,600		17,850	5,160	ZMM	SUPPER MONEY		13,450		13,450		
20,185		30,375	28,055	ZY0	COMP TIME CASH		46,280		46,280		
32,900		41,200	12,757	ZY3	DIFFERENTIAL		39,100		39,100		
18,622		30,500	2,710	ZY7	HOLIDAY PAY		23,000		23,000		
202,271		290,000	103,738	ZY8	OVERTIME		217,500		217,500		
(91,164)				ZZO	CAPITAL BACKCHARGE OT						
(63,430)				ZZS	CAPITAL BACKCHARGE ST TIME SA						
1,561,958	70	1,370,000	680,361	4KI	LABORER I SEAS	69	1,535,000	69	1,535,000		
31,713	5	45,000	11,039	4KJ	LABORER I PT	5	50,000	5	33,000		
728,698	16	811,980	345,404	4KK	LABORER I	16	777,034	16	777,034		
15,694	1	16,500	8,150	4KT	LABORER II PT	1	16,500	1	16,000		
52,644	1	54,855	25,764	4LA	LABORER II	4	225,824	4	225,824		
59,651	1	62,156	29,194	4LK	LABOR SUPERVISOR I	1	63,971	1	63,971		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	20	DEPARTMENT							
			TECHNICAL SERVICE							
2015	2016			CONTROL CENTER		2017				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
69,230	1	72,137	33,881	4MA	LABOR SUPERVISOR II	1	74,243	1	74,243	
104,893	2	109,710	51,529	5NA	EQPT OPERATOR I	3	142,269	2	112,913	
2,295				5NK	EQPT OPERATOR II	1	34,141	1	34,141	
68,969	1	72,137	33,881	5OA	EQPT OPERATOR III	1	74,243	1	74,243	
68,969	1	72,137	33,881	6GO	RCTN&PKS MOWER SPVR	1	74,243	1	74,243	
69,230	1	72,137	33,881	6LF	MAINT LEAD ELECTRN	1	74,243	1	74,243	
63,959	1	66,644	28,788	7MK	SIGN PAINTER					
240,272	6	314,323	93,797	7OA	MAINT MECHANIC I	5	273,578	5	273,578	
179,526	3	186,469	58,388	7OK	MAINT MECHANIC II	1	63,971	1	63,971	
				7OP	PLS&RKS MNT SPVR I	1	74,243	1	74,243	
5,031,622		5,181,131	2,321,491	TOTAL			5,368,397		5,297,541	
BB EQUIPMENT										
		10,000		206	BUILDING EQUIPMENT		10,000		10,000	
164,241		140,000	92,185	216	MISCELLANEOUS EQUIPMENT		215,000		140,000	
164,241		150,000	92,185	TOTAL			225,000		150,000	
DD GENERAL EXPENSES										
251,493		250,000	250,000	400	GRAINGER EXPENSES		300,000		273,000	
285		500		404	EDUCATIONAL & TRAINING SUPPLI		500		500	
		10,000		406	BUILDING SUPPLIES AND MAINTEN		10,000		10,000	
		10,000		415	EQUIPMENT MAINTENANCE AND REN		10,000		10,000	
222,861		332,000	231,179	419	MISCELLANEOUS SUPPLIES AND EX		383,000		333,000	
163,210		200,000	149,000	426	GPC PARTS/MATERIALS/SUPPLIES		400,000		300,000	
637,849		802,500	630,179	TOTAL			1,103,500		926,500	
DE CONTRACTUAL SERVICES										
1,520,864		913,000	1,055,362	500	MISCELLANEOUS CONTRACTUAL SER		955,000		955,000	
		420,000	297,000	507	CUSTODIAL		800,000		710,000	
617,972		535,000	(66)	508	SANITARY SOLID WASTE DISPOSAL		535,000		535,000	
2,138,836		1,868,000	1,352,296	TOTAL			2,290,000		2,200,000	
7,972,548		8,001,631	4,396,151	TOTAL EXPENSES			8,986,897		8,574,041	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS									
GEN	PK	20	DEPARTMENT									
			TECHNICAL SERVICE									
2015	2016			CONTROL CENTER	2017							
PRIOR YEAR	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

85,906			700	0704	RECVRY PRIOR YR APPR							
85,906			700		TOTAL							

FA FEDERAL AID - REIMBURSEMENT O

1,500,936				0919	FEMA REIMBURSMENT							
166,770				1066	CDBG - DR							
1,667,706					TOTAL							

1,753,612			700		TOTAL REVENUES							
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	20	DEPARTMENT				
			TECHNICAL SERVICE				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
100,000		50,000	2000	PARKS DEPARTMENT TECH- SERVICE			
1,014,824	1,068,714	914,680	2100	ADMINISTRATION	1,328,398	1,201,398	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
	8			SEASONAL EMPLOYEES	8	8	
4,700,157	5,028,114	2,341,621	2200	GROUNDS & MAINTENANCE	5,485,002	5,353,146	
	32			FULL-TIME EMPLOYEES	36	35	
	13			PART-TIME EMPLOYEES	13	13	
	104			SEASONAL EMPLOYEES	104	104	
434,632	556,561	291,190	2300	SHOPS & SERVICES	579,372	565,372	
	5			FULL-TIME EMPLOYEES	5	5	
	3			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			
723,621	878,242	481,660	2600	POOLS & RINKS MAINTENANCE	774,125	724,125	
	5			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
999,314	470,000	317,000	2700	BUILDING OPERATIONS-GS	820,000	730,000	
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	1			SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN PK 20

PARKS, RECREATION AND MUSEUMS
 DEPARTMENT
 TECHNICAL SERVICE

2015		2016		CONTROL CENTER	2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
7,972,548		8,001,631	4,396,151	TOTAL COSTS	8,986,897			8,574,041
		44		FULL-TIME EMPLOYEES	46		45	
		16		PART-TIME EMPLOYEES	16		16	
		113		SEASONAL EMPLOYEES	112		112	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	30	DEPARTMENT							
			RECREATION SERVICES							
2015	2016			CONTROL CENTER		2017				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

9,904				CGK CASHIER I						
(438)				FHP CNTY ATTORNEY LAW ASST TEMP						
			15,440	MAF MUSEUM INTERN SEAS						
			1,192	MBF MUSEUM ASSOCIATE						
20,163				MKS GOLF CRSE ATD TD I SE						
142,334	4	200,064	61,788	MNK RECTN LEADER I	2	103,445	2	103,445		
	1	7,000		MNT RECTN LEADER II PT	1	10,000	1	10,000		
109,331	2	120,989	62,997	MOA RECTN LEADER II	3	180,486	3	180,486		
13,199	1	15,000	7,876	MOH RECREATION LEADER III PART TI	1	15,000	1	13,400		
38,087	3	41,000	19,210	MOJ RECREATION LEADER III P/T	3	50,330	3	42,940		
283,151	4	278,694	130,692	MOK RECTN LEADER III	4	288,143	4	288,143		
15,677	7	20,000	10,108	MOS RECREATION SPECIALIST SEASONA	7	20,000	7	20,000		
67,736	17	90,000	45,506	MOT RECREATION SPECIALIST PT	17	90,000	17	80,000		
358,722	7	404,424	188,394	MFA RECREATION SPECIALIST	7	424,555	7	424,555		
24,885	1	30,000	10,156	MPT RECREATION SUPERVISOR I PT	1	30,000	1	26,000		
385,413	5	403,151	189,103	MQA RECTN SPVR I	5	416,513	5	416,513		
1,849	1	5,000	380	MQB RECREATION SUPERVISOR I PT	1	10,000	1	2,000		
87,984	1	91,679	43,060	MQK RECTN SPVR II	1	94,356	1	94,356		
386,327	36	150,000	496,001	MSI RINK GUARD SEAS	57	375,000	57	250,000		
15,834	6	24,000	6,896	MSJ RINK GUARD PT	6	25,000	6	16,000		
	25	46,000		MSS RECTN AIDE SEAS	25	46,000	19	30,000		
27,915	8	34,500	30,722	MST RECTN AIDE PT	8	41,500	8	30,800		
276,951	9	318,268	139,680	MTA RECTN AIDE	9	344,293	9	344,293		
4,652,782	359	4,137,500	1,241,481	MTP PARK WORKER SEASONAL	357	4,794,500	357	4,185,500		
137,621	24	218,500	72,628	MTR PARK WORKER P/T	24	186,500	24	149,583		
31,876	16	50,000	63	NDL LIFEGUARD TRAINEE SEASONAL	16	60,000	15	50,000		
441	12	22,500	5,627	NDM LIFEGUARD TRAINEE P/T	11	15,000	11	7,000		
	2	12,500		NDQ LIFEGUARD 1 (INSTRUCTOR) SEASON	2	12,500	2	12,500		
	1	5,000		NDR LIFEGUARD I P/T	1	5,000	1	5,000		
222,063	55	280,000	148,840	NDT LIFEGUARD I (POOL),PT	55	230,000	55	232,395		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	30	DEPARTMENT								
			RECREATION SERVICES								
2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	CURRENT		YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
554,866	120	650,000	22,199	NEB	LIFEGUARD 1 (POOL) SEASONAL	120	590,000	120	560,500		
34,860	1	36,325	17,061	NEF	LIFEGUARD II (POOL)	1	37,383	1	37,383		
55,786	14	80,000	6,617	NEG	LIFEGUARD II (POOL) SEASONAL	14	75,000	14	80,200		
71,213	7	65,000	45,968	NEH	LIFEGUARD II P/T	8	72,500	8	60,000		
44,724	1	41,046	19,278	NEK	LIFEGUARD III (POOL)	1	42,242	1	42,242		
37,151	8	50,500	78	NEL	LIFEGUARD III POOL SEASONAL	6	48,000	6	48,000		
42,450	4	25,000	12,134	NEM	LIFEGUARD III (POOL) P/T	6	50,000	4	30,300		
15,845	4	23,500	98	NGF	WATER SAFETY SUPR SEAS	4	31,000	4	26,000		
21,132		14,078	44,853	TAK	TERMINAL LEAVE		25,864		25,864		
78,741		76,068	61,114	TAL	LONGEVITY		65,207		65,207		
5,000				TAZ	RETIREMENT INCENTIVE PAYMENT						
7,707		14,000	6,500	YY9	HEALTH INSURANCE BUYBACK		14,000		14,000		
5,220		4,698	2,500	ZBP	BEEPER PAY		5,220		5,220		
13,151			3,885	ZMK	LAG PAYOUT						
3,760		1,650		ZML	AUTO MILEAGE		4,050		4,050		
3,435		3,100	1,290	ZMM	SUPPER MONEY		4,080		4,080		
506				ZYH	HAZARDOUS DUTY PAY						
		6,862	6,704	ZY0	COMP TIME CASH		10,655		10,655		
105,934		110,675	47,453	ZY3	DIFFERENTIAL		111,500		111,500		
37,638		39,850	11,976	ZY7	HOLIDAY PAY		42,100		42,100		
107,372		132,550	63,262	ZY8	OVERTIME		121,500		121,500		
1,816				ZZD	HEALTH INSURANCE REFUND						
723				2ML	POLICE OFFICER						
228,272	32	311,000	14,437	4KI	LABORER I SEAS	32	270,000	32	230,300		
1,184	2	7,000	636	4KJ	LABORER I PT	2	8,000	2	3,150		
150,512	5	193,082	65,915	4KK	LABORER I	4	148,516	4	148,516		
52,595	1	54,855	23,092	4LA	LABORER II	1	56,456	1	56,456		
69,230	1	72,137	33,881	50A	EQPT OPERATOR III	1	74,243	1	74,243		
	1	2,000		6MB	ELECTR SERV SPVR P/T	1	1,000	1	1,000		
9,060,630		9,020,745	3,438,771	TOTAL			9,776,637		8,817,375		
BB EQUIPMENT											
		500		203	INFORMATION TECHNOLOGY		500		500		
		1,000		205	MEDICAL/DENTAL EQUIPMENT		1,000		1,000		
15,319		29,000		213	RECREATIONAL EQUIPMENT		44,000		44,000		
18,600		3,000	9,600	216	MISCELLANEOUS EQUIPMENT		3,000		3,000		
33,919		33,500	9,600	TOTAL			48,500		48,500		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	30	DEPARTMENT							
			RECREATION SERVICES							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

DD GENERAL EXPENSES

		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER	5,000		5,000		
700		1,400		384	MEMBERSHIP FEE	1,100		1,100		
		5,000	5,000	400	GRAINGER EXPENSES	5,000		5,000		
992		500	112	401	COPYING, BLUEPRINT SUPPLIES A	500		500		
		1,600		402	POSTAGE DELIVERY	1,600		1,600		
		700		404	EDUCATIONAL & TRAINING SUPPLI	450		450		
1,805		2,200		405	MEDICAL SUPPLIES AND EXPENSES	2,200		2,200		
		3,050		406	BUILDING SUPPLIES AND MAINTEN	4,750		4,750		
36,031		42,000	9,684	414	RECREATION SUPPLIES & EXPENSE	72,000		58,000		
3,501		15,500	26,220	417	CLOTHING AND UNIFORM SUPPLIES	15,500		15,500		
56,738		24,200	24,980	419	MISCELLANEOUS SUPPLIES AND EX	39,700		35,700		
99,767		101,150	70,996		TOTAL	147,800		129,800		

DE CONTRACTUAL SERVICES

58,580		157,000	76,782	500	MISCELLANEOUS CONTRACTUAL SER	137,000		137,000		
274,985		315,000	260,000	511	PROGRAM AGENCIES	315,000		315,000		
333,565		472,000	336,782		TOTAL	452,000		452,000		

9,527,881		9,627,395	3,856,149		TOTAL EXPENSES	10,424,937		9,447,675		
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REVENUES

BF RENTS & RECOVERIES

75,260				0704	RECVRY PRIOR YR APPR					
600				0705	RECVRY DAMGE CO PROP					
13,360		8,300	6,450	0707	RENT COUNTY PROPERTY	14,100		14,100		
89,220		8,300	6,450		TOTAL	14,100		14,100		

BH DEPT REVENUES

681		1,600		675	0801	MISC RECEIPTS	1,000		1,000	
20				20	0808	FEES				
1,661,814		1,515,625	707,656	0809	CONCESSIONS	1,631,700		1,631,700		
708,752		735,000	815,685	084A	SUMMER RECREATION PROG. FEES	825,000		825,000		
1,903,253		1,930,000	572,487	0840	SWIMMING POOLS	2,085,175		2,085,175		
316,249		465,000	210,143	0841	ICE RINKS	363,048		363,048		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	30	DEPARTMENT							
			RECREATION SERVICES							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
16,300		15,000	4,150	0845	RENTAL OF EQUIPMENT		16,000		16,000	
9,157		14,720		0847	SUMMER DAY CAMPS		14,720		14,720	
103,927		149,600	83,976	0848	SPECIAL USE PERMITS		123,350		123,350	
17,910		42,000	(120)	085L	ICE SKATE LESSONS		24,550		24,550	
36,071		47,500	27,388	0856	ICE SKATE RENTAL		50,336		50,336	
334		700	58	0857	ICE SKATE SHARPENING		750		750	
618		400	60	0859	ICE SKATE LOCKR FEES		300		300	
525,206		500,000	515,270	0866	MARINA WANTAGH		525,114		525,114	
(20)				0870	TRAIN RIDES					
2,163		1,500	660	0872	ROLLER SKATE ADMISSN		2,000		2,000	
437,461		405,000	209,629	0879	BEACH PARKING		473,460		473,460	
2,000,387		2,000,000	2,531,405	0880	CABANA RENTALS		2,682,595		2,682,595	
223,039		250,000	56,997	0883	MINIATURE GOLF		404,660		404,660	
11,476		2,100	955	0885	COMMERCIAL PARKING		5,700		5,700	
755,455		846,000	469,117	0886	CAMPING FEES		862,556		862,556	
			200,000	0889	ADVERTISING REVENUE		60,000		60,000	
280,523		275,000	202,668	0894	SPECIAL SPORTS PROG		304,405		304,405	
2,110		2,900	5,725	0983	OPEN SPACE USAGE FEE		3,400		3,400	
6,220		10,000	5,240	0984	AERODROME FIELD USAGE FEE		7,500		7,500	
60,943		65,000	33,830	0986	BATTING CAGE FEES		76,114		76,114	
34,836		50,000	15,551	9800	LIFESTYLE PROGRAMS		35,000		35,000	
395,581		488,000	151,165	9805	LEISURE PASS FEE		536,724		536,724	
(76)				9824	WELWYN REVENUE					
49,117		53,750	32,683	9828	LAUNCHING RAMPS		64,020		64,020	
20,441		26,500	6,159	9829	TENNIS COURTS		24,400		24,400	
71,641		60,950	31,206	9830	ROOM RENTALS		64,384		64,384	
108,467		250,000	1,400	984L	COUNTY LEAGUE REGISTRATION		5,000		5,000	
146,641		158,800	108,823	9842	PICNIC RESERVATION PERMITS		185,619		185,619	
330,573		445,000	131,135	9843	SWIMMING PROGRAMS		372,500		372,500	
870,670		641,000	439,916	9844	ATHLETIC FIELD FEES / CHARGES		880,960		880,960	
155,385		147,900	31,795	986B	NON-RESIDENT FEES		155,200		155,200	
758			8	986C	PITCH & PUTT CLUB RENTAL		2,000		2,000	
16,940			3,889	986P	PITCH & PUTT FEE		35,000		35,000	
968			59	986S	PITCH & PUTT BALL SALES		2,500		2,500	
27,115		35,750	16,430	9862	ALCOHOL PERMITS		44,825		44,825	
(50)				9863	ALARM FINES					

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	30	DEPARTMENT RECREATION SERVICES										
2015	2016			CONTROL CENTER			2017						
PRIOR YEAR	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 9865	GOLF NO SHOW FEE								
450			2,850	9867	FILM & ADVERT ACTIVITIES								
5,102		1,850	1,141	9871	REDEEMABLE CERTIFICATES		4,050		4,050				
11,314,608		11,634,145	7,627,904	TOTAL				12,955,615		12,955,615			
SA STATE AID - REIMBURSEMENT OF													
130,322		42,302		1001	REIMBURSED EXPEND		100,000		100,000				
130,322		42,302		TOTAL				100,000		100,000			
11,534,150		11,684,747	7,634,354	TOTAL REVENUES			13,069,715		13,069,715				

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	30	DEPARTMENT			
			RECREATION SERVICES			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
4,067,651	3,157,105	1,603,824	3100	MANAGEMENT & ADMINISTRATION	4,120,883	3,511,666
	12			FULL-TIME EMPLOYEES	11	11
	5			PART-TIME EMPLOYEES	5	5
	47			SEASONAL EMPLOYEES	69	69
94,861	110,268	43,380	3201	ADMINISTRATION BUILDING	117,558	117,158
	2			FULL-TIME EMPLOYEES	2	2
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
8,940		8,480	3400	SOUTHERN REGION		
1,469			3506	SOUTHEAST REGION		
492,520	816,000	142,874	3508	SUMMER RECREATION PROGRAM	644,500	616,500
				FULL-TIME EMPLOYEES		
	1			PART-TIME EMPLOYEES	1	1
	177			SEASONAL EMPLOYEES	177	171
1,115,009	1,357,815	551,779	3800	AQUATICS CENTER	1,260,882	1,214,782
	10			FULL-TIME EMPLOYEES	10	10
	75			PART-TIME EMPLOYEES	75	75
	60			SEASONAL EMPLOYEES	58	58
29,366	30,625	6,626	3803	BATTING RANGE MINI GOLF	34,750	34,750
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
	16			SEASONAL EMPLOYEES	16	16

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
117,249	142,579	52,994	3804	BAY PARK	145,633		135,633
	2			FULL-TIME EMPLOYEES	2		2
				PART-TIME EMPLOYEES			
	5			SEASONAL EMPLOYEES	5		5
45,808	64,596	23,038	3805	BATTLE ROW CAMPGROUND	56,719		55,719
	1			FULL-TIME EMPLOYEES	1		1
				PART-TIME EMPLOYEES			
	1			SEASONAL EMPLOYEES	1		1
774,969	870,164	265,389	3806	CANTIAGUE PARK	850,733		809,033
	1			FULL-TIME EMPLOYEES	1		1
	27			PART-TIME EMPLOYEES	27		27
	85			SEASONAL EMPLOYEES	85		85
162,585	171,127	71,984	3807	CEDAR CREEK	171,233		157,533
	1			FULL-TIME EMPLOYEES	1		1
	1			PART-TIME EMPLOYEES	1		1
	10			SEASONAL EMPLOYEES	10		10
102,461	97,515	32,628	3808	CENTENNIAL	71,949		65,949
	1			FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES	1		1
	5			SEASONAL EMPLOYEES	5		5
118,142	133,740	52,274	3809	COW MEADOW	143,411		143,411
	1			FULL-TIME EMPLOYEES	1		1
				PART-TIME EMPLOYEES			
	5			SEASONAL EMPLOYEES	5		5

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	30	DEPARTMENT			
			RECREATION SERVICES			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
110,632	118,646	40,289	3810	EISENHOWER WEST	121,785	106,785
	1			FULL-TIME EMPLOYEES	1	1
	2			PART-TIME EMPLOYEES	2	2
	23			SEASONAL EMPLOYEES	23	23
247,158	307,285	106,361	3812	GRANT PARK	303,577	268,377
	2			FULL-TIME EMPLOYEES	2	2
	4			PART-TIME EMPLOYEES	4	4
	14			SEASONAL EMPLOYEES	13	13
17,544	40,400	6,876	3814	INWOOD PARK	20,200	20,200
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
	3			SEASONAL EMPLOYEES	3	3
25,510	10,000	(100)	3816	MITCHEL FIELD		
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
	2			SEASONAL EMPLOYEES		
513,714	581,200	190,066	3818	MORLEY PARK	585,358	540,058
	3			FULL-TIME EMPLOYEES	3	3
	8			PART-TIME EMPLOYEES	9	9
	50			SEASONAL EMPLOYEES	50	49
111,390	144,501	54,174	3819	MOBILE UNIT	141,528	133,178
	1			FULL-TIME EMPLOYEES	1	1
	2			PART-TIME EMPLOYEES	2	2
	4			SEASONAL EMPLOYEES	4	4

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
375,942	397,441	313,804	3820	NICKERSON BEACH	455,500		431,500
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	19			SEASONAL EMPLOYEES	19	19	
343,757	410,908	80,282	3821	NORTH WOODMERE	430,886		411,386
	1			FULL-TIME EMPLOYEES	1	1	
	8			PART-TIME EMPLOYEES	8	8	
	43			SEASONAL EMPLOYEES	43	43	
146,053	169,063	57,957	3822	REV. MACKEY	170,666		144,666
	1			FULL-TIME EMPLOYEES	1	1	
	2			PART-TIME EMPLOYEES	2	2	
	5			SEASONAL EMPLOYEES	5	5	
23,464	23,550	12,713	3823	RIFLE RANGE	26,750		25,360
				FULL-TIME EMPLOYEES			
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			
481,687	472,867	138,457	3824	WANTAGH	550,436		504,031
	1			FULL-TIME EMPLOYEES	1	1	
	5			PART-TIME EMPLOYEES	6	4	
	49			SEASONAL EMPLOYEES	49	49	
9,527,881	9,627,395	3,856,149		TOTAL COSTS	10,424,937		9,447,675
	41			FULL-TIME EMPLOYEES	39	39	
	144			PART-TIME EMPLOYEES	146	144	
	623			SEASONAL EMPLOYEES	640	633	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	40	DEPARTMENT								
			MUSEUMS								
2015	2016		CONTROL CENTER		2017						
PRIOR YEAR	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

184	1	5,000		AAT	CLERK I PT	1	3,000	1	1,000		
			134,694	MAF	MUSEUM INTERN SEAS	25	400,000	25	400,000		
12,620	1	14,000	6,063	MAJ	MUSEUM ATTDT I PT	1	15,000	1	13,000		
105,289	2	109,710	43,678	MAK	MUSEUM ATTENDANT I	2	112,913	2	112,913		
24,572	2	20,000	9,134	MAT	MUSEUM ATTDT II PT	2	20,000	2	25,000		
5,325	1	33,136	14,846	MBF	MUSEUM ASSOCIATE	2	78,970	2	78,970		
6,585				MHP	HIST MUS CRFTR AIDE						
24,362				MIA	HIST MUSEUM CRFTR I						
100,378	1	72,137	33,881	MIF	HIST MUSEUM CRFTR II	1	74,243	1	74,243		
17,131				MIK	HISTORY MUSEUM CRAFTER SUPERV						
370,737	41	511,000	106,303	MTP	PARK WORKER SEASONAL	18	200,000	18	200,000		
73,274	14	85,000	36,705	MTR	PARK WORKER P/T	14	85,000	14	77,500		
6,846		7,103	7,103	TAK	TERMINAL LEAVE						
7,703		7,703	7,703	TAL	LONGEVITY		7,703		7,703		
360		515	210	ZMM	SUPPER MONEY		555		555		
3,718		5,923	5,787	ZY0	COMP TIME CASH		8,450		8,450		
960		1,050		ZY3	DIFFERENTIAL		1,250		1,250		
2,242		2,000	1,115	ZY7	HOLIDAY PAY		2,500		2,500		
1,762		4,250	3,625	ZY8	OVERTIME		3,000		3,000		
27,559	5	45,000		4KI	LABORER I SEAS	3	40,000	3	40,000		
791,607		923,527	410,847	TOTAL			1,052,584		1,046,084		

BB EQUIPMENT

		1,000		201	OFFICE FURNITURE/FURNISHINGS		1,000		1,000		
		500		206	BUILDING EQUIPMENT		500		500		
2,408				213	RECREATIONAL EQUIPMENT						
4,231		3,000	1,290	216	MISCELLANEOUS EQUIPMENT		3,000		3,000		
6,639		4,500	1,290	TOTAL			4,500		4,500		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	40	DEPARTMENT							
			MUSEUMS							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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										
509		500	500	300	OFFICE SUPPLIES & COPY PAPER	500		500		
110				384	MEMBERSHIP FEE					
199				401	COPYING, BLUEPRINT SUPPLIES A					
		9,500		406	BUILDING SUPPLIES AND MAINTEN	6,000		6,000		
		18,000		416	FOOD SUPPLIES	23,000		23,000		
47,973		26,500	41,419	419	MISCELLANEOUS SUPPLIES AND EX	48,000		36,375		
48,791		54,500	41,919		TOTAL	77,500		65,875		
DE CONTRACTUAL SERVICES										
6,640		9,000		500	MISCELLANEOUS CONTRACTUAL SER	9,000		467,131		
100				511	PROGRAM AGENCIES					
6,740		9,000			TOTAL	9,000		467,131		
853,777		991,527	454,056		TOTAL EXPENSES	1,143,584		1,583,590		
REVENUES										
BF RENTS & RECOVERIES										
			10,219	0704	RECVRY PRIOR YR APPR					
132,320		95,700	78,443	0707	RENT COUNTY PROPERTY	95,840		95,840		
372,139		1,228,136	262,802	0729	LANDMARK PROPERTY RENTAL	500,000		1,253,322		
504,459		1,323,836	351,464		TOTAL	595,840		1,349,162		
BH DEPT REVENUES										
323,197		350,000	117,768	0842	OLD BETHAGE HIST VIL	401,822		401,822		
49,503		41,500	21,871	0843	MUSEUM OF NAT HISTRY	65,500		65,500		
12,000		12,000	7,000	0847	SUMMER DAY CAMPS	12,000		12,000		
78,700		18,050	75,350	0848	SPECIAL USE PERMITS	71,850		71,850		
792				811	0890 SERVICE FEES	1,000		1,000		
1,000				1,000	9824 WELWYN REVENUE	1,000		1,000		
6,186		11,100	6,101	9830	ROOM RENTALS	7,100		7,100		
415		100		9862	ALCOHOL PERMITS	100		100		
		2,000		9867	FILM & ADVERT ACTIVITIES					
471,793		434,750	229,901		TOTAL	560,372		560,372		
976,252		1,758,586	581,365		TOTAL REVENUES	1,156,212		1,909,534		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	40	DEPARTMENT				
			MUSEUMS				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
112,306	263,136	44,369	4100	ADMINISTRATION	138,000		594,131
	1			FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES	1	1	
	7			SEASONAL EMPLOYEES	7	7	
150,963	128,448	45,543	4300	RESTORATION & MAINTENANCE	88,331		88,331
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
	5			SEASONAL EMPLOYEES			
507,079	456,003	341,922	4400	OLD BETHPAGE VILLAGE	822,813		819,188
	2			FULL-TIME EMPLOYEES	4	4	
	14			PART-TIME EMPLOYEES	14	14	
	16			SEASONAL EMPLOYEES	31	31	
9,716	20,000		4500	MUSEUMS & PRESERVES	10,000		10,000
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	2			SEASONAL EMPLOYEES	2	2	
17,864	45,440	7,125	4503	GARVIES POINT	21,440		19,440
				FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES	1	1	
	7			SEASONAL EMPLOYEES	1	1	
445	2,000	19	4504	CHELSEA HOUSE	2,500		2,500

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	40	DEPARTMENT				
			MUSEUMS				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
2,228	26,000	4507	NASSAU HALL				
			FULL-TIME EMPLOYEES				
			PART-TIME EMPLOYEES				
	4		SEASONAL EMPLOYEES				
9,412		504511	SANDS POINT				
35,950	35,500	11,2694512	TACKAPAUSHA		45,500	42,500	
			FULL-TIME EMPLOYEES				
			PART-TIME EMPLOYEES				
	5		SEASONAL EMPLOYEES		5	5	
7,814	15,000	3,7594816	MUTTONTOWN		15,000	7,500	
			FULL-TIME EMPLOYEES				
	2		PART-TIME EMPLOYEES		2	2	
			SEASONAL EMPLOYEES				
853,777	991,527	454,056	TOTAL COSTS		1,143,584	1,583,590	
	4		FULL-TIME EMPLOYEES		5	5	
	18		PART-TIME EMPLOYEES		18	18	
	46		SEASONAL EMPLOYEES		46	46	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS									
GEN	PK	61	DEPARTMENT									
			GOLF OPERATIONS									
2015	2016			CONTROL CENTER	2017							
PRIOR YEAR	CURRENT		YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

37,593	1	43,943	19,438	AAK	MESSENGER	1	45,225	1	45,225			
427,188	35	255,000	141,869	MKS	GOLF CRSE ATTD I SE	35	425,000	35	425,000			
141,919	9	245,000	75,136	MKT	GOLF CRSE ATTD I PT	9	155,000	9	245,000			
182,896	5	218,926	83,292	MLA	GOLF COURSE ATTD I	4	183,289	4	183,289			
52,644	1	54,855	25,764	MLK	GOLF COURSE ATTD II	1	56,456	1	56,456			
106,638	2	115,612	55,406	MMJ	GOLF COURSE MGR I	2	121,348	2	121,348			
58,543	1	62,283	29,049	MMK	GOLF COURSE MGR II	1	65,414	1	65,414			
162,308	2	169,124	79,434	MMP	GOLF COURSE MGR III	2	174,062	2	174,062			
87,984	1	91,679	43,060	MMS	GOLF COURSE MGR IV	1	94,356	1	94,356			
15,323			43,259	MNA	DIR GOLF COURSES	1	94,787	1	94,787			
27,303			2,808	MSI	RINK GUARD SEAS							
811,201	66	750,000	305,722	MTP	PARK WORKER SEASONAL	63	835,000	63	835,000			
26,646	4	38,500	11,872	MTR	PARK WORKER P/T	4	42,000	4	31,000			
1,295		19,652	18,415	TAK	TERMINAL LEAVE		18,415		18,415			
46,495		46,014	44,485	TAL	LONGEVITY		44,485		44,485			
21,000				TAZ	RETIREMENT INCENTIVE PAYMENT							
				YNK	FLORIST I	2	85,860	2	85,860			
38,530	1	58,423		YOA	FLORIST II							
87,984	1	93,669	43,677	YPK	HORTICULTURIST II	1	98,446	1	98,446			
2,000			2,000	YY9	HEALTH INSURANCE BUYBACK							
1,566		2,088	750	ZBP	BEEPER PAY		1,588		1,588			
291,411	5	311,321	145,671	ZKF	GREENSKEEPER I	5	325,529	5	325,529			
120,251	2	163,717	33,881	ZKK	GREENSKEEPER II	1	74,243	1	74,243			
162,004	2	169,125	79,435	ZKL	GREENSKEEPER III	2	174,062	2	174,062			
	1	95,458		ZLA	GREENSKEEPER V	1	98,232	1	98,232			
8,386				ZMK	LAG PAYOUT							
16,950		18,800	6,645	ZMM	SUPPER MONEY		18,640		18,640			
15,791		20,700	5,071	ZY3	DIFFERENTIAL		20,800		20,800			
31,914		29,500	1,250	ZY7	HOLIDAY PAY		33,500		33,500			
411,856		325,000	194,183	ZY8	OVERTIME		397,500		397,500			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	61	DEPARTMENT							
			GOLF OPERATIONS							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	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	(95,446)		ZZB SAVINGS FROM INITIATIVES						
(218,874)				ZZO CAPITAL BACKCHARGE OT						
(68,660)				ZZS CAPITAL BACKCHARGE ST TIME SA						
4,554	6	25,000		4KI LABORER I SEAS	1	5,000				
28,165	3	34,000	12,168	4KJ LABORER I PT	3	34,000	3	29,000		
326,424	8	392,131	160,529	4KK LABORER I	8	406,061	8	406,061		
80,709	2	109,710	44,812	4LA LABORER II	2	112,912	2	112,912		
115,833	2	124,312	56,696	4LK LABOR SUPERVISOR I	2	127,942	2	127,942		
68,969	1	72,137	29,527	50A EQPT OPERATOR III	1	74,243	1	74,243		
116,247	2	126,755	59,351	6GN REC&PKS MOWER LEAD MECHANIC	2	133,221	2	133,221		
56,588	1	60,111	28,050	6NK MAINT PLUMBER	1	64,631	1	64,631		
7,233				70A MAINT MECHANIC I						
6,823				9SH SECRETARY TO CMR PKS REC MUSM						
3,919,630		4,247,099	1,882,705	TOTAL		4,641,247		4,710,247		
BB EQUIPMENT										
		6,000		213 RECREATIONAL EQUIPMENT		6,000		6,000		
220,976		197,000	140,401	216 MISCELLANEOUS EQUIPMENT		265,000		223,000		
220,976		203,000	140,401	TOTAL		271,000		229,000		
DD GENERAL EXPENSES										
		2,500	2,500	300 OFFICE SUPPLIES & COPY PAPER		2,500		2,500		
		1,000		384 MEMBERSHIP FEE		1,000		1,000		
2,170		1,000	1,772	404 EDUCATIONAL & TRAINING SUPPLI		2,000		2,000		
		35,200		406 BUILDING SUPPLIES AND MAINTEN		35,200		35,200		
		69,000		415 EQUIPMENT MAINTENANCE AND REN		69,000		69,000		
2,621		2,500	312	417 CLOTHING AND UNIFORM SUPPLIES		2,500		2,500		
512,936		437,000	358,321	419 MISCELLANEOUS SUPPLIES AND EX		618,000		436,000		
10,000				426 GPC PARTS/MATERIALS/SUPPLIES						
527,727		548,200	362,905	TOTAL		730,200		548,200		
DE CONTRACTUAL SERVICES										
419,769		543,100	347,076	500 MISCELLANEOUS CONTRACTUAL SER		558,100		558,100		
419,769		543,100	347,076	TOTAL		558,100		558,100		
5,088,102		5,541,399	2,733,087	TOTAL EXPENSES		6,200,547		6,045,547		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	61	DEPARTMENT			
			GOLF OPERATIONS			
2015	2016		CONTROL CENTER		2017	
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

51,585			10,878	0704	RECVRY PRIOR YR APPR				
51,585			10,878		TOTAL				

BH DEPT REVENUES

22,493		31,500	10,873	0809	CONCESSIONS	27,500		27,500	
1,206,885		1,245,000	434,705	0823	GREENS FEES	1,250,000		1,250,000	
35,092		46,500	12,557	0834	CADDY CART FEES	39,600		39,600	
23,874		40,000	6,182	0883	MINIATURE GOLF	30,000		30,000	
(5,685)				0983	OPEN SPACE USAGE FEE				
154,080		181,000	66,075	9805	LEISURE PASS FEE	181,704		181,704	
105			140	9830	ROOM RENTALS				
1,121,037		1,167,500	392,134	9860	GOLF CART FEES	1,180,000		1,180,000	
726,515		870,000	320,834	9861	DRIVING RANGE FEES	909,267		909,267	
290,865		395,000	99,227	9864	GOLF RESERVATION FEES	408,173		408,173	
899		5,000	68	9865	GOLF NO SHOW FEE	1,500		1,500	
85,945		145,000	42,496	9871	REDEEMABLE CERTIFICATES	100,500		100,500	
1,388,522		1,500,000	443,356	9873	IKE GREENS FEES RED COURSE	1,500,000		1,500,000	
1,306,334		1,600,000	500,232	9874	IKE GREENS FEES WHITE COURSE	1,612,067		1,612,067	
1,287,057		1,500,000	481,256	9875	IKE GREENS FEES BLUE COURSE	1,518,865		1,518,865	
7,644,018		8,726,500	2,810,135		TOTAL	8,759,176		8,759,176	

FA FEDERAL AID - REIMBURSEMENT O

			23,814	0919	FEMA REIMBURSMNT				
			23,814		TOTAL				

7,695,603	8,726,500	2,844,827	TOTAL REVENUES		8,759,176	8,759,176
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	61	DEPARTMENT				
			GOLF OPERATIONS				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
335,448	(95,446)	116,886	6100	GOLF ADMINISTRATION/CENTRAL OP	85,860		85,860
	-1			FULL-TIME EMPLOYEES	2		2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
29,756		13,667	6101	EISENHOWER DRIVING RANGE-COUNT			
362,468	368,800	169,310	6103	EISENHOWER RED	453,201		452,701
	2			FULL-TIME EMPLOYEES	2		2
	1			PART-TIME EMPLOYEES	1		1
	11			SEASONAL EMPLOYEES	14		14
332,435	522,544	201,967	6104	EISENHOWER WHITE	597,390		597,390
	4			FULL-TIME EMPLOYEES	4		4
				PART-TIME EMPLOYEES			
	9			SEASONAL EMPLOYEES	10		10
278,438	320,738	146,080	6105	EISENHOWER BLUE	359,036		358,536
	2			FULL-TIME EMPLOYEES	2		2
	1			PART-TIME EMPLOYEES	1		1
	10			SEASONAL EMPLOYEES	10		10
85,509	122,969	35,368	6106	BAY PARK GOLF	117,415		117,415
	1			FULL-TIME EMPLOYEES	1		1
				PART-TIME EMPLOYEES			
	6			SEASONAL EMPLOYEES	3		3

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	61	DEPARTMENT				
			GOLF OPERATIONS				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
308,494	398,244	161,370	6107	CANTIAGUE GOLF	354,571	350,571	
	5			FULL-TIME EMPLOYEES	4	4	
	1			PART-TIME EMPLOYEES	1	1	
	8			SEASONAL EMPLOYEES	4	4	
197,407	229,883	89,117	6108	MORLEY GOLF	244,500	244,500	
	3			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
	4			SEASONAL EMPLOYEES	4	4	
130,619	176,271	50,549	6109	NORTH WOODMERE GOLF	170,181	166,181	
	1			FULL-TIME EMPLOYEES	1	1	
	1			PART-TIME EMPLOYEES	1	1	
	9			SEASONAL EMPLOYEES	9	9	
206,813	258,468	101,820	6111	CONCESSIONS - GOLF RELATED	258,641	253,141	
	3			FULL-TIME EMPLOYEES	3	3	
	3			PART-TIME EMPLOYEES	3	3	
	3			SEASONAL EMPLOYEES	2	2	
2,498,381	2,803,330	1,456,648	6113	GOLF OPERATIONS	3,118,693	2,978,193	
	15			FULL-TIME EMPLOYEES	14	14	
	9			PART-TIME EMPLOYEES	9	9	
	41			SEASONAL EMPLOYEES	37	36	
188,046	291,052	121,424	6114	GOLF MOWER SHOP	293,688	293,688	
	3			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN PK 61

PARKS, RECREATION AND MUSEUMS

DEPARTMENT

GOLF OPERATIONS

2015		2016		CONTROL CENTER	2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

	134,288	144,546	68,881	6115	GOLF LANDSCAPING UNIT	147,371		147,371
		2			FULL-TIME EMPLOYEES	2		2
		6			PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES	6		6
	5,088,102	5,541,399	2,733,087		TOTAL COSTS	6,200,547		6,045,547
		40			FULL-TIME EMPLOYEES	41		41
		16			PART-TIME EMPLOYEES	16		16
		107			SEASONAL EMPLOYEES	99		98

FUND DEPT
GEN PL

PLANNING

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
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

(93,242)			BI	CAP BACKCHARGES			
(93,242)				TOTAL			

(93,242)				TOTAL REVENUES			
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FUND	DEPT	C.C.	PLANNING							
GEN	PL	10	DEPARTMENT							
			PLANNING							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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

BI CAP BACKCHARGES

(93,242)				8800	CAPITAL BACKCHARGES					
(93,242)					TOTAL					
(93,242)					TOTAL REVENUES					

FUND GEN	DEPT PR	2015		2016		CATEGORY	2017			
		PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
				BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

818,969	881,815	441,769	AA	SALARIES, WAGES & FEES	1,169,005	1,142,693
818,969	881,815	441,769		TOTAL	1,169,005	1,142,693

OTHR THAN PS - OTHER THAN PERS

20,234	19,750	7,738	DD	GENERAL EXPENSES	30,750	20,750
10,795	187,800	187,495	DE	CONTRACTUAL SERVICES	10,000	10,000
31,029	207,550	195,233		TOTAL	40,750	30,750

849,998	1,089,365	637,002		TOTAL EXPENSES	1,209,755	1,173,443
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EMPLOYEES (1)

10				FULL TIME	13	12
1				PART TIME	1	1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

317,379	350,000	170,914	BF	RENTS & RECOVERIES	350,000	350,000
206,783	300,500	77,250	BH	DEPT REVENUES	251,800	251,800
524,162	650,500	248,164		TOTAL	601,800	601,800

524,162	650,500	248,164		TOTAL REVENUES	601,800	601,800
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FUND	DEPT	C.C.	SHARED SERVICE							
GEN	PR	10	DEPARTMENT							
			PURCHASING							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

40,270	1	42,534	19,883	ADA CLK TYPIST I	1	45,342	1	45,342		
122,370	3	148,943	67,798	BMK BUYER I	4	208,257	4	208,257		
81,154	1	84,562	39,717	BNA BUYER II	1	87,031	1	87,031		
81,154	1	84,562	39,717	BND MED PURCHASING SPCLT	1	87,031	1	87,031		
58,599	1	51,445	29,780	BNM PURCHASING SUPERVISOR I, PT U	1	59,186	1	59,186		
				BQF DEPUTY DIRECTOR OF PURCHASING	1	80,000	1	80,000		
130,366	1	130,367		BRJ COMMISSIONER OF SHARED SERVIC						
74,950			21,951	FMK ADMIN ASST						
	1	80,487	15,924	FNA ADMIN OFF I	1	94,356	1	94,356		
				HJD DIR PROCUREMENT COMPLIANCE	1	140,000	1	140,000		
33,617	1	58,523	25,872	KEO TECH COORD, PURCHASE	1	67,956	1	67,956		
100,054		103,806	133,790	TAK TERMINAL LEAVE		128,415		128,415		
8,966		14,999	8,966	TAL LONGEVITY		8,966		8,966		
74,950			36,681	YAF FOOD INSPECTOR I	1	80,378				
	1	80,487		YAK FOOD INSPECTOR II	1	80,487	1	84,553		
1,000			1,000	YY9 HEALTH INSURANCE BUYBACK		1,000		1,000		
10,359				ZMK LAG PAYOUT						
478		700		ZML AUTO MILEAGE		500		500		
15		400		ZMM SUPPER MONEY		100		100		
667			690	ZYH HAZARDOUS DUTY PAY						
				ZZB SAVINGS FROM INITIATIVES				50,000		
818,969		881,815	441,769	TOTAL		1,169,005		1,142,693		

DD GENERAL EXPENSES

766		1,700	1,700	300 OFFICE SUPPLIES & COPY PAPER		1,100		1,100		
		200		301 TRAVELING EXPENSE		100		100		
6,585		6,000	705	31F LISTING FEES		6,800		6,800		
6,340		7,900	2,568	360 ADVERTISING/PUBLIC NOTICES		6,900		6,900		
583		1,650	238	401 COPYING, BLUEPRINT SUPPLIES A		1,000		1,000		
		300		415 EQUIPMENT MAINTENANCE AND REN		150		150		
5,960		2,000	2,527	419 MISCELLANEOUS SUPPLIES AND EX		14,700		4,700		
20,234		19,750	7,738	TOTAL		30,750		20,750		

FUND	DEPT	C.C.	SHARED SERVICES							
GEN	PR	10	DEPARTMENT							
			PURCHASING							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

DE CONTRACTUAL SERVICES

1,495		1,800	1,495	5A5	SOFTWARE CONTRACTS					
9,300		186,000	186,000	500	MISCELLANEOUS CONTRACTUAL SER					
				502	LEGAL	10,000		10,000		
10,795		187,800	187,495		TOTAL	10,000		10,000		

849,998		1,089,365	637,002		TOTAL EXPENSES	1,209,755		1,173,443		
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REVENUES

BF RENTS & RECOVERIES

297,526		300,000	161,870	07AU	PROCEES FROM ON LINE AUCTION	300,000		300,000		
19,853		50,000	9,044	0709	SALE COUNTY PROPERTY	50,000		50,000		
317,379		350,000	170,914		TOTAL	350,000		350,000		

BH DEPT REVENUES

1,833		500		0801	MISC RECEIPTS	1,800		1,800		
204,950		300,000	77,250	9700	ON-LINE VENDOR REG/SUBSCRIPTI	250,000		250,000		
206,783		300,500	77,250		TOTAL	251,800		251,800		

524,162		650,500	248,164		TOTAL REVENUES	601,800		601,800		
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FUND	DEPT	C.C.	SHARED SERVICES					
GEN	PR	10	DEPARTMENT					
			PURCHASING					
2015	2016		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
160			1000		PURCHASING			
849,838	1,089,365	637,002	1100		PURCHASING SERVICES	989,755		953,443
	10				FULL-TIME EMPLOYEES	11		10
	1				PART-TIME EMPLOYEES	1		1
					SEASONAL EMPLOYEES			
			1200		PROCUREMENT COMPLIANCE DIVISIO	220,000		220,000
					FULL-TIME EMPLOYEES	2		2
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
849,998	1,089,365	637,002			TOTAL COSTS	1,209,755		1,173,443
	10				FULL-TIME EMPLOYEES	13		12
	1				PART-TIME EMPLOYEES	1		1
					SEASONAL EMPLOYEES			

FUND GEN DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2016		CATEGORY	2017			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

32,306,627	34,978,706	17,252,025	AA	SALARIES, WAGES & FEES	35,223,794	35,223,794
		(653,554)	AB	FRINGE BENEFITS		
2,024,321	2,141,359	914,852	AC	WORKERS COMPENSATION	2,483,911	2,483,911
34,330,948	37,120,065	17,513,323		TOTAL	37,707,705	37,707,705

OTHR THAN PS - OTHER THAN PERS

64,000	87,168	42,741	BB	EQUIPMENT	88,068	88,068
8,144,498	8,651,213	4,918,359	DD	GENERAL EXPENSES	8,751,137	8,314,837
134,029,244	133,828,636	134,209,638	DE	CONTRACTUAL SERVICES	138,916,555	135,031,555
25,781,989	28,631,900	14,239,122	DF	UTILITY COSTS	28,632,057	27,952,057
	250,000	250,000	DG	VAR DIRECT EXPENSES	250,000	250,000
	1,654,476		HH	INTERFD CHGS - INTERFUND CHARG		
42,697,935	43,803,242	3,797,707	MM	MASS TRANSPORTATION	43,699,392	43,699,392
13,504,756	14,435,564	11,716,179	OO	OTHER EXPENSES	13,015,571	11,328,441
224,222,422	231,342,199	169,173,746		TOTAL	233,352,780	226,664,350

INTER-DEPARTMENTAL CHARGES

8,597,189	14,384,892		HF	INTER-DEPARTMENTAL CHARGES	15,669,468	15,669,468
8,597,189	14,384,892			TOTAL	15,669,468	15,669,468

267,150,559	282,847,156	186,687,069		TOTAL EXPENSES	286,729,953	280,041,523
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EMPLOYEES (1)

465				FULL TIME	469	469
22				PART TIME	22	22
38				SEASONAL	38	38

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT PW

PUBLIC WORKS DEPARTMENT
DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
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

1,639,919	3,577,000	1,002,769	BC	PERMITS & LICENSES	2,783,000	2,783,000		
	1,000		BD	FINES & FORFEITS	1,000	1,000		
13,217,612	11,117,202	3,856,775	BF	RENTS & RECOVERIES	13,312,702	13,312,702		
286,033	300,000	101,421	BG	REVENUE OFFSET TO EXPENSE	300,000	300,000		
50,530,629	53,420,367	12,460,656	BH	DEPT REVENUES	52,046,934	52,046,934		
14,725,097	18,418,904	151,070	BJ	INTERDEPT REVENUES	14,030,697	14,030,697		
5,140,355	6,305,070	2,732	BW	INTERFD CHGS - INTERFUND CHARG	6,158,274	6,158,274		
85,539,645	93,139,543	17,575,423		TOTAL	88,632,607	88,632,607		

FEDERAL AID

9,580,414	6,635,000	248,961	FA	FEDERAL AID - REIMBURSEMENT OF	6,879,000	6,879,000		
9,580,414	6,635,000	248,961		TOTAL	6,879,000	6,879,000		

STATE AID

70,706,506	63,789,000	16,730,760	SA	STATE AID - REIMBURSEMENT OF	67,607,800	67,607,800		
70,706,506	63,789,000	16,730,760		TOTAL	67,607,800	67,607,800		

165,826,565	163,563,543	34,555,144		TOTAL REVENUES	163,119,407	163,119,407		
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT							
			ADMINISTRATION							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	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

26,949	1	43,943	20,639	AAK MESSENGER	1	45,225	1	45,225		
43,124	2	38,500	24,619	AAT CLERK I PT	2	38,500	2	38,500		
187,237	4	213,395	100,084	ABK CLERK II	4	220,551	4	220,551		
179,343	3	192,304	88,479	ACA CLERK III	3	205,769	3	205,769		
81,840	2	92,631	55,060	ADA CLK TYPYST I	5	168,056	5	168,056		
99,312	2	103,484	48,604	ADK CLK TYPYST II	2	106,504	2	106,504		
				CBA ACCOUNTANT I	2	72,175	2	72,175		
87,984	1	91,679	43,060	CBK ACCOUNTANT II	1	94,356	1	94,356		
80,321	1	85,686	14,321	CCA ACCOUNTANT III						
			6,982	CCF ACCOUNTANT IV	1	98,232	1	98,232		
27,361				CCK ACCTG EXEC						
42,762	1	45,366	21,174	DDA ACCOUNTING ASSISTANT I	1	47,544	1	47,544		
146,737	3	154,856	65,826	DDF ACCOUNTING ASSISTANT II	2	101,432	2	101,432		
81,154	1	84,562	39,785	DDP ACCOUNTING ASSISTANT IV	1	87,031	1	87,031		
58,846	1	62,962	29,346	DUO INFORMATION TECHNOLOGY SPECIA	1	66,252	1	66,252		
39,160	1	49,769	11,603	EAF RESEARCH AIDE	1	52,308	1	52,308		
123,389	1	128,571	60,387	FBN ATTORNEY - PUBLIC WORKS	1	132,324	1	132,324		
44,240	1	72,137	25,718	FKK MGT ANALYST I						
146,285	2	160,732	37,455	FLA MGT ANALYST II	1	84,578	1	84,578		
5,386			45,047	FLK MGT ANALYST III	1	101,914	1	101,914		
123,389	1	128,571	60,387	FRA AST TO DP COMM OF PW FOR ADMI	1	132,324	1	132,324		
78,883	1	84,011	39,167	GPA OFFICE SVCS SPVR	1	88,329	1	88,329		
				HJK DIRECTOR	1	70,000	1	70,000		
18,432				KOH TRAFFIC TECH TRNE						
77,893				LAK TRANSPORTATION PLANNING SUPVS						
43,183		8,658	8,655	TAK TERMINAL LEAVE						
37,799		43,277	44,313	TAL LONGEVITY		44,313		44,313		
90,689	1	90,690	43,433	XAT COMMUNITY SERVICES REPRESENTV	1	93,864	1	93,864		
4,666		8,200	5,000	YY9 HEALTH INSURANCE BUYBACK		8,200		8,200		
		600		ZBP BEEPER PAY		600		600		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	00	DEPARTMENT								
			ADMINISTRATION								
2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	CURRENT		YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
680		6,778		ZMK	LAG PAYOUT		6,778		6,778		
18		500		ZML	AUTO MILEAGE		500		500		
12,150		13,400	4,980	ZMM	SUPPER MONEY		13,400		13,400		
1,979		2,000	4,729	ZY0	COMP TIME CASH		2,000		2,000		
		100		ZY3	DIFFERENTIAL		100		100		
7,774		7,100	1,837	ZY7	HOLIDAY PAY		7,100		7,100		
168,654		147,100	69,142	ZY8	OVERTIME		147,100		147,100		
(76,216)		(33,000)	(27,905)	ZZO	CAPITAL BACKCHARGE OT		(33,000)		(33,000)		
(51,951)			(9,560)	ZZS	CAPITAL BACKCHARGE ST TIME SA						
100,000	1	100,000	47,892	4QK	DEP COMM PUBLIC WKS	1	103,500	1	103,500		
134,999	1	135,000	64,655	4QL	CHIEF DEP COMMSR OF PUBLIC WO	1	139,725	1	139,725		
134,999	1	135,000	64,655	4QP	ASST TO DEP COMM	1	139,725	1	139,725		
10,673			15,753	8CA	PHOTO SPCLST II	1	41,514	1	41,514		
59,651	1	62,156	29,194	8DA	PHOTO MACH OPTR II	1	63,971	1	63,971		
154,003	1	154,003	73,756	9RB	COMM OF PUB WORKS	1	159,393	1	159,393		
64,999	1	65,000	31,130	9SI	SECY TO THE COMM	1	67,275	1	67,275		
2,698,776		2,779,721	1,309,402	TOTAL			3,019,462		3,019,462		
AB FRINGE BENEFITS											
			(8,134)	ZZO	CAP BACKCHARGE OT FRINGES						
			(5,088)	ZZS	CAP BACKCHARGE ST TIME FRINGE						
			(13,222)	TOTAL							
AC WORKERS COMPENSATION											
642,359		738,249	303,549	15D	WORKERS' COMPENSATION TRIAD -		713,018		713,018		
804,864		668,632	241,562	15I	WORKERS' COMPENSATION TRIAD -		731,523		731,523		
577,098		734,478	369,741	15M	WORKERS' COMPENSATION TRIAD -		1,039,370		1,039,370		
2,024,321		2,141,359	914,852	TOTAL			2,483,911		2,483,911		
DD GENERAL EXPENSES											
		500		30A	OFFICE EXPENSES-NON SERVICES		500		500		
20,404		26,000	26,000	300	OFFICE SUPPLIES & COPY PAPER		23,000		23,000		
620		4,700		301	TRAVELING EXPENSE		4,700		4,700		
137,000		268,800	200,000	316	POSTAGE		300,800		300,800		
		300		345	EDUCATION EXPENSE		300		300		
84				346	UNIFORM MAINTENANCE		84		84		
(352)		1,800		359	PUBLIC INFORMATION EXPENSE		1,800		1,800		
13,329		2,950	3,740	360	ADVERTISING/PUBLIC NOTICES		15,000		15,000		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT							
			ADMINISTRATION							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
750				384						
				MEMBERSHIP FEE						
75,073		110,000	110,000	400		110,000		110,000		
				GRAINGER EXPENSES						
245		340	124	402		360		360		
				POSTAGE DELIVERY						
		1,500		403		1,500		1,500		
				INFORMATION TECH SUPPLIES & E						
1,927		1,300	1,162	404		1,300		1,300		
				EDUCATIONAL & TRAINING SUPPLI						
22,936				411		2,352		2,352		
				TRAFFIC AND HIGHWAY SUPPLIES						
		100		414		100		100		
				RECREATION SUPPLIES & EXPENSE						
37,718		92,200	3,874	419		122,200		122,200		
				MISCELLANEOUS SUPPLIES AND EX						
25,000		14,000	20,000	426		20,000		20,000		
				GPC PARTS/MATERIALS/SUPPLIES						
20,000		38,000		502		38,000		38,000		
				POSTAGE						
354,734		562,490	364,900	TOTAL		641,996		641,996		
DE CONTRACTUAL SERVICES										
127,600		163,387		500		157,000		157,000		
				MISCELLANEOUS CONTRACTUAL SER						
		30,118		524		49,897		49,897		
				MEDICAL/PSYCHIATRIC SERVICES						
		501,915		535		620,000		520,000		
				BUILDING & MAINTENANCE SVCS						
127,600		695,420		TOTAL		826,897		726,897		
DG VAR DIRECT EXPENSES										
		250,000	250,000	90E		250,000		250,000		
				LI REGIONAL PLANNING BOARD						
		250,000	250,000	TOTAL		250,000		250,000		
HF INTER-DEPARTMENTAL CHARGES										
				561		20,378		20,378		
				PRINTING GRAPHICS AND MAIL SE						
		1,760,606		563		1,901,454		1,901,454		
				INFORMATION TECHNOLOGY CHARGE						
		345,240		585		372,859		372,859		
				TELECOMMUNICATION CHARGES						
		2,160,539		59A		2,160,539		2,160,539		
				PDH CHARGES						
		4,266,385		TOTAL		4,455,230		4,455,230		
HH INTERFD CHGS - INTERFUND CHAR										
		178,638		59S						
				SSW CHARGES						
		178,638		TOTAL						
OO OTHER EXPENSES										
297,962				981						
				COLISEUM REPAIR EXPENSES						
13,206,794		14,360,564	11,716,179	994		12,940,571		11,253,441		
				RENT						
13,504,756		14,360,564	11,716,179	TOTAL		12,940,571		11,253,441		
18,710,187		25,234,577	14,542,111	TOTAL EXPENSES		24,618,067		22,830,937		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT							
			ADMINISTRATION							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

REVENUES

BC PERMITS & LICENSES

612,140		3,100,000	618,205	0504	ROAD OPENING			1,200,000		1,200,000
7,500		50,000		0529	TRAFFIC SIGNAL PERMIT					
43,575		65,000	47,175	0539	HAULING			80,000		80,000
6,360		10,000	7,497	0540	MAPS-SEWER AS BUILT			13,000		13,000
		1,000		0541	DUMPSTER PERMITS					
710		1,000		0542	BENCHMARK BOOKS					
969,634		350,000	329,892	0544	COST OF CONSTRUCTION FEE			990,000		990,000
1,639,919		3,577,000	1,002,769		TOTAL			2,283,000		2,283,000

BD FINES & FORFEITS

		500		0603	FINES			500		500
		500			TOTAL			500		500

BF RENTS & RECOVERIES

			320	G0AA	GRT FD RECOV FOR PRIOR PERIOD					
2,054,493				0704	RECVRY PRIOR YR APPR					
561,647		783,793	632,608	0707	RENT COUNTY PROPERTY			484,625		484,625
3,945,931		5,000,000	5,721	0709	SALE COUNTY PROPERTY			5,000,000		5,000,000
1,317,770				0716	COLISEUM UTILITIES					
320,489				0717	COLISEUM RENTAL			3,420,000		3,420,000
(284,019)				0718	COLISEUM CONCESSIONS					
2,422,188		3,833,409	1,557,568	0720	RENTAL MITCHELL FIELD PROPERT			3,018,117		3,018,117
2,234				0722	LOST AND ABANDONED PROPERTY					
				0731	MITCHELL FIELD VETERANS HOUSI			1,389,960		1,389,960
163,721				0733	COLISEUM ADVERTISING REVENUE					
296,053				0734	MARRIOTT LIGHTHOUSE HEATING &					
310,319				0735	COLISEUM PARKING REVENUE					
390,000				0737	APPROVALS PERIOD RENT FOR COL					
		1,200,000	615,000	0738	CONSTRUCTION PERIOD RENT FOR					
11,500,826		10,817,202	2,811,217		TOTAL			13,312,702		13,312,702

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT							
			ADMINISTRATION							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
BG REVENUE OFFSET TO EXPENSE										
286,033		300,000	101,421	2051	REIMB UTILITY EXPENSES		300,000		300,000	
286,033		300,000	101,421		TOTAL		300,000		300,000	
BH DEPT REVENUES										
15,550		1,000	10,000	080A	SUBDIVISION PLAN REVIEW					
		250,000		080B	239F PLAN REVIEW					
		5,000		080C	NON-STORMWATER DISCHARGES-STO					
95,462		40,000	9,046	080G	INSPECTOR SERVICES BACKCHARGE		40,000		40,000	
34,500			42,750	080I	239F PLAN REVIEW - INITIAL SU		100,000		100,000	
12,950			5,550	080R	239F PLAN REVIEW - RE-SUBMIS		100,000		100,000	
1,197		5,000	505	0801	MISC RECEIPTS		5,000		5,000	
		1,000		0808	FEES					
108,129		120,000	69,619	0809	CONCESSIONS		120,000		120,000	
95,670		75,000	34,590	0815	PLANS		75,000		75,000	
		30,000		0888	REIMB EXPENSES IGT					
1,020		3,500	2,760	9807	RULE BOOK SALES		5,000		5,000	
53,140		75,000		9868	SUBDIVISION PLAN REVIEW		75,000		75,000	
195,936				9869	239-K REVIEW					
613,554		605,500	174,820		TOTAL		520,000		520,000	
BJ INTERDEPT REVENUES										
8,316,435		9,986,589	14,798	7800	INTERDEPARTMENTAL REVENUES		6,677,753		6,677,753	
8,316,435		9,986,589	14,798		TOTAL		6,677,753		6,677,753	
BW INTERFD CHGS - INTERFUND CHAR										
1,393,452		1,403,098		1110	INDIRECT CHARGE RECOVERY		1,400,000		1,400,000	
328,455		360,407	(285)	1115	INTERFUND REVENUES OTHER		421,714		421,714	
150,000		140,000		7703	STOP DWI GRANT REVENUES		140,000		140,000	
1,871,907		1,903,505	(285)		TOTAL		1,961,714		1,961,714	
FA FEDERAL AID - REIMBURSEMENT O										
45,582				0919	FEMA REIMBURSMENT					
227,557				0928	FEDERAL TRANSPORTATION AUTHOR					
29,592				1078	NYS PASS THRU FEDERAL FUNDS					
302,731					TOTAL					

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT							
			ADMINISTRATION							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT		YEAR	ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

SA STATE AID - REIMBURSEMENT OF

373,007		175,000		1001	REIMBURSED EXPEND		175,000		175,000	
7,546		75,000		106M	MARCHISELLI FUNDING		75,000		75,000	
380,553		250,000			TOTAL		250,000		250,000	

24,911,958	27,440,296	4,104,740		TOTAL REVENUES	25,305,669	25,305,669				
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	00	DEPARTMENT			
			ADMINISTRATION			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
	2,110,996	6,212	1000	ADMINISTRATION	2,294,691	2,294,691
51,225	1,675	(17,755)	1010	ADMINISTRATION	200	200
4,817,018	5,380,911	2,413,674	1050	PW ADMINISTRATION	5,815,380	5,815,380
	32			FULL-TIME EMPLOYEES	36	36
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		
13,841,944	17,740,995	12,139,980	1100	REAL ESTATE SERVICES	16,507,796	14,720,666
	2			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
18,710,187	25,234,577	14,542,111		TOTAL COSTS	24,618,067	22,830,937
	34			FULL-TIME EMPLOYEES	39	39
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	01	DEPARTMENT								
			HIGHWAYS AND ENGINEERING								
2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	CURRENT		YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

11,834	1	10,000	4,277	AAT	CLERK I PT	1	10,000	1	10,000		
47,772	1	50,753	23,682	DDF	ACCOUNTING ASSISTANT II	1	53,235	1	53,235		
95,790	1	99,813	46,880	EHA	INDUSTRIAL DEVEL COMMUN SPCLS	1	102,726	1	102,726		
74,950	1	78,098	36,681	FMK	ADMIN ASST	1	80,378	1	80,378		
36,262				FNA	ADMIN OFF I						
67,999	1	68,000	32,567	GBA	ASST COMM FOR CINEMA & TV PR	1	70,380	1	70,380		
42,510	1	42,511	20,359	HJF	PROGRAM COORDINATOR	1	43,998	1	43,998		
157,174	2	165,445	77,439	HLL	ARCHITECT II	2	171,996	2	171,996		
95,778	1	101,957	47,541	HLN	ARCHITECT III	1	107,150	1	107,150		
	1	90,724		HMA	C. E. DRAFTER I						
55,482	1	58,961	27,509	HMB	C. E. DRAFTER I/PD	1	61,859	1	61,859		
75,638	1	80,487	37,536	HQK	LNDSCP ARCH II	1	84,553	1	84,553		
55,909	1	58,257	27,362	IKK	ENGINEERING AIDE	1	59,957	1	59,957		
16,277	1	13,000	7,910	IKR	ENGINEERING SVC AIDE P/T	1	13,000	1	13,000		
74,669	1	78,098	36,681	ILK	PARTY CHIEF	1	80,378	1	80,378		
692	1	33,375	21,729	IMA	CIVIL ENGINEER I	2	96,210	2	96,210		
69,772	1	78,098	10,878	IMB	CIVIL ENGINEER I / PD	1	80,378	1	80,378		
561,331	5	486,907	276,826	IMK	CIVIL ENGINEER II	5	502,986	5	502,986		
442,536	4	467,079	217,747	INA	CIVIL ENGINEER III	5	568,440	5	568,440		
115,741	1	122,352	57,100	IOK	SUPT HWY&DRNGE CNSTN	1	128,275	1	128,275		
63,718	1	66,644	31,301	JAK	BLDG CNSTN INSPTR I	1	68,590	1	68,590		
90,039	1	99,813	46,880	JBE	BLDG CONST INSP III	1	102,726	1	102,726		
191,580	2	199,625	93,761	JBH	BLDG CNSTN ESTIMATOR	2	205,453	2	205,453		
99,934	1	106,291	49,576	JBK	BLDG CONSTRUCTION ESTIMATOR I	1	114,594	1	114,594		
			5,626	JBP	CNSTN INSPTR TRNE	6	216,006	6	216,006		
588,921	10	618,393	289,718	JCA	CNSTN INSPTR I	10	641,158	10	641,158		
674,276	8	624,782	330,133	JCK	CNSTN INSPTR II	8	643,021	8	643,021		
81,154	1	84,562	39,717	JDK	ASBESTOS ABATEMENT PROJECT MA	1	87,031	1	87,031		
36,660	1	61,542		JEK	ELECTRICAL ENGR I						
133,351	1	138,951	65,263	JES	ELECTRICAL ENGR IV	1	143,007	1	143,007		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	01	DEPARTMENT							
			HIGHWAYS AND ENGINEERING							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
64,521	1	68,650	32,017	JFA MECHANICAL ENGR I	1	72,109	1	72,109		
113,780	1	118,558	55,685	JFK MECHANICAL ENGR III	1	122,019	1	122,019		
56,224			43,060	JNI SANITARY ENGR II						
129,515			111,370	JNN SANITARY ENGR III						
161,134	1	138,951	65,764	JNP SANITARY ENGINEER IV	1	143,007	1	143,007		
131,899			73,108	JNS CHIEF SANITARY ENGINEER						
74,950			36,681	JOC HYDROGEOLOGIST I						
326,166	1	91,679	130,591	JOD HYDROGEOLOGIST II	1	94,356	1	94,356		
227,561			111,370	JOE HYDROGEOLOGIST III						
38,119			29,194	JOF IND WASTE CTL SPCT I						
47,895			36,681	JOK IND WASTE CTL SPC II						
130,246			67,502	JQI ASST SUPT WTR SUPPLY						
87,984			43,060	JRK HAZARDOUS WASTE SPECIALIST I						
48,940				JSK DIR OF HAZARDOUS WASTE SERVS						
	1	33,375	1,192	KLK PLANNER I	1	39,485	1	39,485		
156,915	2	165,445	77,438	KMA PLANNER II	2	171,997	2	171,997		
377,701	4	435,799	204,688	KMK PLANNER III	4	448,521	4	448,521		
103,562	1	120,865	57,345	KNA PLANNER SUPERVISOR	1	132,324	1	132,324		
101,609	1	102,000		KNQ DEPUTY COMMISSIONER OF PLANNI						
11,462	1	45,206		KOH TRAFFIC TECH TRNE						
15,030			23,206	KOK TRAFFIC TECH I	1	52,308	1	52,308		
			10,388	KPC TRF SIGNL INSPTR TRN	2	60,995	2	60,995		
268,810	4	288,549	135,526	KPD TRAFFIC SIG INSP I	4	296,972	4	296,972		
88,504	1	91,679	43,060	KPF TRAFFIC SIG INSP II	1	94,356	1	94,356		
105,079	1	108,950	51,172	KPI SPVR TRF SGNL OPT I	1	112,130	1	112,130		
169,914	2	157,612	116,550	KQK TRAFFIC ENGINEER I	4	277,037	4	277,037		
191,148	2	200,621	93,909	KRA TRAFFIC ENGINEER II	2	208,522	2	208,522		
104,559	1	108,950	51,172	KRH TRF SAFETY EDCTR	1	112,130	1	112,130		
(69)				KRK DIR TRAFFIC ENG	1	153,248	1	153,248		
32,825	1	120,865	54,906	LAK TRANSPORTATION PLANNING SUPVS	1	132,324	1	132,324		
36,686				RKK MOSQ CTL INSPTR I						
191,691		294,019	142,984	TAK TERMINAL LEAVE		159,847		159,847		
194,725		188,625	179,270	TAL LONGEVITY		176,027		176,027		
72,000				TAZ RETIREMENT INCENTIVE PAYMENT						
81,933	1	87,680	40,863	YPK HORTICULTURIST II	1	92,283	1	92,283		
		4,500		YY8 HEALTH INS BUYBACK RETIREES		4,500		4,500		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	01	DEPARTMENT								
			HIGHWAYS AND ENGINEERING								
2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	CURRENT		YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
10,166		18,600	6,041	YY9	HEALTH INSURANCE BUYBACK		18,600		18,600		
		3,244		ZBP	BEEPER PAY		3,244		3,244		
51,825		19,494	6,733	ZMK	LAG PAYOUT		19,494		19,494		
5,986		5,950	2,159	ZML	AUTO MILEAGE		5,950		5,950		
26,790		44,095	13,980	ZMM	SUPPER MONEY		44,095		44,095		
3,601		3,602	8,626	ZY0	COMP TIME CASH		3,602		3,602		
3,778		9,650	1,816	ZY3	DIFFERENTIAL		9,650		9,650		
16,718		100,200	4,434	ZY7	HOLIDAY PAY		100,200		100,200		
675,736		791,400	266,497	ZY8	OVERTIME		791,400		791,400		
(478,274)		(404,500)	(124,426)	ZZO	CAPITAL BACKCHARGE OT		(404,500)		(404,500)		
(2,884,685)		(2,569,424)	(896,632)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(2,569,424)		(2,569,424)		
128,123	2	103,484	72,906	4KK	LABORER I	2	106,504	2	106,504		
78,888	1	54,855	25,143	4LA	LABORER II	1	56,456	1	56,456		
210,343	2	257,141	60,387	4PK	AST SPT SANITRY CSTN	1	132,324	1	132,324		
137,939	2	144,274	67,763	5OA	EQPT OPERATOR III	2	148,486	2	148,486		
26,203	9	32,000	9,298	9MA	COMMISSIONER PER DIEM	9	32,000	9	32,000		
6,013,904		5,771,161	3,607,156	TOTAL			6,192,063		6,192,063		
AB FRINGE BENEFITS											
			(36,212)	ZZO	CAP BACKCHARGE OT FRINGES						
			(463,739)	ZZS	CAP BACKCHARGE ST TIME FRINGE						
			(499,951)	TOTAL							
BB EQUIPMENT											
15,000		15,500		206	BUILDING EQUIPMENT						
				173	MISCELLANEOUS EQUIPMENT						
15,000		15,500	173	TOTAL							
DD GENERAL EXPENSES											
9,430		11,500	11,500	300	OFFICE SUPPLIES & COPY PAPER		2,500		2,500		
		50		316	POSTAGE		50		50		
		100		345	EDUCATION EXPENSE		100		100		
		1,200		359	PUBLIC INFORMATION EXPENSE		1,200		1,200		
1,680		2,300	100	360	ADVERTISING/PUBLIC NOTICES		2,300		2,300		
		750	750	384	MEMBERSHIP FEE		750		750		
5,933		7,000	7,000	400	GRAINGER EXPENSES		7,000		7,000		
		1,000		401	COPYING, BLUEPRINT SUPPLIES A						
		100		403	INFORMATION TECH SUPPLIES & E						

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	01	DEPARTMENT								
			HIGHWAYS AND ENGINEERING								
2015	2016		CONTROL CENTER			2017					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
		4,200	251	404	EDUCATIONAL & TRAINING SUPPLI		4,200		4,200		
		100		408	MOTOR VEHICLES SUPPLIES AND P						
		5,000		411	TRAFFIC AND HIGHWAY SUPPLIES		5,000		5,000		
		2,750		415	EQUIPMENT MAINTENANCE AND REN		1,000		1,000		
		100		418	SEWAGE AND DRAINAGE SUPPLIES						
237		15,400	3,040	419	MISCELLANEOUS SUPPLIES AND EX		8,400		8,400		
13,501		6,750		426	GPC PARTS/MATERIALS/SUPPLIES		3,000		3,000		
30,781		58,300	22,641	TOTAL			35,500		35,500		
DE CONTRACTUAL SERVICES											
379,984			189,969	TNK	TANK TESTING REPAIR & COMPLIA						
125,126,279	125,322,802	128,322,802	1VE	CONTRACTUAL SERVICES - VEOLIA		128,322,802		125,322,802			
	17,981			5PS	PROFESSIONAL SERVICES	17,981		17,981			
1,617,764	111,929	62,454	500	MISCELLANEOUS CONTRACTUAL SER		75,000		75,000			
24,500	22,026			502	LEGAL	22,026		22,026			
2,934,300	2,837,749	2,837,749	523	STREET LIGHT & SIGNAL MAINTEN		3,000,000		3,000,000			
9,527				535	BUILDING & MAINTENANCE SVCS						
	1,087,827			554	TRAFFIC MANAGEMENT CENTER	1,087,827		1,087,827			
130,092,354	129,400,314	131,412,974	TOTAL			132,525,636		129,525,636			
DF UTILITY COSTS											
365	302,000			55W	WATER	2,000		2,000			
	53,226			550	FUEL						
963,445	1,961,100	498,663		551	LIGHT,POWER, WATER	1,666,900		1,666,900			
	100			552	TELEPHONE						
	50,000			553	BROKERED GAS						
963,810	2,366,426	498,663	TOTAL			1,668,900		1,668,900			
HH INTERFD CHGS - INTERFUND CHAR											
	214,438			59S	SSW CHARGES						
	214,438		TOTAL								
MM MASS TRANSPORTATION											
1,930,000	1,930,000	(1,513,781)	630	METROPOLITAN SUBURBAN BUS AUT		1,930,000		1,930,000			
28,575,435	29,614,950		631	LIRR STATION MAINTENANCE		29,511,100		29,511,100			
11,583,000	11,583,792	5,791,896	632	MTA-LIRR OPERATING ASSISTANCE		11,583,792		11,583,792			
609,500	609,500	(480,408)	635	HANDICAPPED TRANSP SYST (504)		609,500		609,500			
	65,000		636	INTERMODAL CENTER SUBSIDY		65,000		65,000			
42,697,935	43,803,242	3,797,707	TOTAL			43,699,392		43,699,392			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	01	DEPARTMENT							
			HIGHWAYS AND ENGINEERING							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
OO OTHER EXPENSES										
		75,000		60H PT LOOKOUT/LIDO LG BCH BUS RT		75,000		75,000		
		75,000		TOTAL		75,000		75,000		
179,813,784	181,704,381	138,839,363		TOTAL EXPENSES		184,196,491		181,196,491		

REVENUES

BD FINES & FORFEITS										
		500		0603 FINES		500		500		
		500		TOTAL		500		500		
BF RENTS & RECOVERIES										
19,798			17,524	G0AA GRT FD RECOV FOR PRIOR PERIOD						
168,328				0704 RECVRY PRIOR YR APPR						
188,126			17,524	TOTAL						
BH DEPT REVENUES										
674,600		175,000	113,350	0808 FEES		400,000		400,000		
965,845		800,000	200,000	0809 CONCESSIONS		800,000		800,000		
47,206,936		51,039,867	11,775,335	081B BUS FARE BOX		49,376,934		49,376,934		
156,606				081C BUS ADVERTISING						
549,999		700,000	174,999	081D NON-OPERATING REVENUE		700,000		700,000		
273,139		50,000	9,052	081N SUBDIVISION INSPECTION FEES		200,000		200,000		
89,950		50,000	13,100	9867 FILM & ADVERT ACTIVITIES		50,000		50,000		
49,917,075		52,814,867	12,285,836	TOTAL		51,526,934		51,526,934		
BW INTERFD CHGS - INTERFUND CHAR										
11,158			3,017	1115 INTERFUND REVENUES OTHER						
700,000		700,000		1120 COUNTY TRANS FROM CAP MATCH		700,000		700,000		
711,158		700,000	3,017	TOTAL		700,000		700,000		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	01	DEPARTMENT							
			HIGHWAYS AND ENGINEERING							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	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

39,046		75,000		0901	REIMBURSED EXPEND		75,000		75,000	
572,047			2,139	0919	FEMA REIMBURSMENT					
5,600,000		5,600,000		0928	FEDERAL TRANSPORTATION AUTHOR		5,600,000		5,600,000	
738,416		960,000		1078	NYS PASS THRU FEDERAL FUNDS		1,204,000		1,204,000	
6,949,509		6,635,000	2,139		TOTAL		6,879,000		6,879,000	

SA STATE AID - REIMBURSEMENT OF

5,399,647		707,500		1001	REIMBURSED EXPEND		700,000		700,000	
62,831,500		62,831,500	16,664,450	1032	STOA GRANT		66,657,800		66,657,800	
94,806			66,310	106M	MARCHISELLI FUNDING					
68,325,953		63,539,000	16,730,760		TOTAL		67,357,800		67,357,800	

126,091,821	123,689,367	29,039,276		TOTAL REVENUES	126,464,234	126,464,234				
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	01	DEPARTMENT				
			HIGHWAYS AND ENGINEERING				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	ADOPTED BUDGET
407,832	576,321	198,112	0110	ADMINISTRATION	602,626	602,626	
	9			FULL-TIME EMPLOYEES	9	9	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,866,044	608,336	872,525	0120	PLANNING & DESIGN	648,432	648,432	
	4			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
211,101	790,906	36,466	0130	CONSTRUCTION	51,940	51,940	
287,136	494,594	196,900	0140	QUALITY CONTROL LABORATORY	403,597	403,597	
	8			FULL-TIME EMPLOYEES	7	7	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
5,749,796	6,518,791	3,867,377	0150	TRAFFIC ENGINEERING	6,820,766	6,820,766	
	13			FULL-TIME EMPLOYEES	19	19	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
108,383	113,440	54,462	0151	TRAFFIC SAFETY BOARD	116,620	116,620	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	01	DEPARTMENT				
			HIGHWAYS AND ENGINEERING				
2015		2016		CONTROL CENTER	2017		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
167,952,968		169,518,381	132,223,608	0152	TRANSIT BUS	172,388,764	169,388,764
		2			FULL-TIME EMPLOYEES	2	2
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
2,021,688		1,823,858	908,443	0160	DRAFTING UNIT	1,957,411	1,957,411
		36			FULL-TIME EMPLOYEES	41	41
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
1,208,836		1,259,754	481,470	0175	PLANNING	1,206,335	1,206,335
		12			FULL-TIME EMPLOYEES	11	11
		10			PART-TIME EMPLOYEES	10	10
					SEASONAL EMPLOYEES		
179,813,784		181,704,381	138,839,363		TOTAL COSTS	184,196,491	181,196,491
		85			FULL-TIME EMPLOYEES	94	94
		11			PART-TIME EMPLOYEES	11	11
					SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	02	DEPARTMENT							
			ROADS & BRIDGE MAINTENANCE							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

6,494				BQP	MATLS MOVEMENT SPCLT					
3,432				KQK	TRAFFIC ENGINEER I	1	94,356	1	94,356	
236,574	1	55,494	117,707	RKK	MOSQ CTL INSPTR I					
70,534			35,167	RLK	MOSQ CTL SPVR					
554,872		271,473	298,086	TAK	TERMINAL LEAVE		145,606		145,606	
287,516		287,486	287,480	TAL	LONGEVITY		277,110		277,110	
526,000				TAZ	RETIREMENT INCENTIVE PAYMENT					
47,593	1	50,753	23,682	YMA	TREE TRIMMER I	1	53,235	1	53,235	
6,250		9,500	7,041	YY9	HEALTH INSURANCE BUYBACK		9,500		9,500	
		12,200		ZBP	BEEPER PAY		12,200		12,200	
100,562		15,367	8,669	ZMK	LAG PAYOUT		15,367		15,367	
83,580		118,900	34,740	ZMM	SUPPER MONEY		118,900		118,900	
5,159		2,000	688	ZYS	STANDBY PAY		2,000		2,000	
		4,100	40,295	ZY0	COMP TIME CASH		4,100		4,100	
35,686		52,600	10,366	ZY3	DIFFERENTIAL		52,600		52,600	
28,268		35,000	7,429	ZY7	HOLIDAY PAY		35,000		35,000	
3,059,538		2,240,000	1,033,052	ZY8	OVERTIME		2,340,000		2,340,000	
(470,751)		(354,893)	(75,910)	ZZO	CAPITAL BACKCHARGE OT		(354,893)		(354,893)	
(388,550)		(216,783)	(93,655)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(216,783)		(216,783)	
			819	2ML	POLICE OFFICER					
78				3AJ	CUSTODIAL WORKR I PT					
127,531	1	39,551	31,525	3AK	CUSTODIAL WORKER I					
33,242			4,748	3GA	BUILDING MANAGER II					
73,538	2	60,000	41,693	4KI	LABORER I SEAS	2	60,000	2	60,000	
17,153	1	15,000	6,138	4KJ	LABORER I PT	1	15,000	1	15,000	
701,727	12	563,138	278,448	4KK	LABORER I	12	584,350	12	584,350	
364,678	6	329,130	141,144	4LA	LABORER II	4	225,826	4	225,826	
36,001	1	62,156	29,194	4LP	SEWER MAINTENANCE WORKER I	1	63,971	1	63,971	
70,270	1	72,137	33,881	4MA	LABOR SUPERVISOR II	1	74,243	1	74,243	
21,086	1	72,137		4MF	SEWER MAINTENANCE WORKER II					

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	02	DEPARTMENT							
			ROADS & BRIDGE MAINTENANCE							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		BUDGET
73,453	1	50,830	29,499	4MK STOREYARD SUPERVISOR	1	53,403	1	53,403		
29,885	1	30,000	14,973	4MM STOREYARD SUPERVISOR (P-T)	1	30,000	1	30,000		
103,720	2	169,125	79,435	4NK SEWER MAINT SPVR I	2	174,062	2	174,062		
69,923	1	125,000		4QK DEP COMM PUBLIC WKS						
281,045	3	309,474	153,330	5AG HIGHWAY MAINT ASST	3	337,076	3	337,076		
486,183	6	499,259	198,959	5AK HIGHWAY MAINT SPVR	5	426,641	5	426,641		
117,583	1	120,051	61,199	5CA SUPT HIGHWAY MAINT	1	125,910	1	125,910		
96,921	1	103,693	48,330	5DA SUPT OF STRM WTR BSN	1	109,111	1	109,111		
236,391	5	260,416	115,452	5NA EQPT OPERATOR I	9	370,623	9	370,623		
			8,035	5NI EQUIPMENT OPERATOR II (SEASNL						
2,550,684	59	3,393,223	1,318,142	5NK EQPT OPERATOR II	50	2,981,590	50	2,981,590		
2,580,287	46	3,047,045	1,367,973	5OA EQPT OPERATOR III	43	2,956,335	43	2,956,335		
106,911	2	142,069	62,798	5OK EQUIPMENT SUPERVISOR	2	152,487	2	152,487		
27,666				6AK AUTOMOTIVE SERVICER						
207,022			66,344	6FK MAINT WELDER						
28,358			4,051	6FN MAINT LEAD WELDER						
13,447				6FP MAINT WELDER SPVR						
3,182			2,765	6FQ WELDER SERVICES SUPERVISOR						
55,699	1	58,257	27,362	6GA MOWER MAINT MECHANIC	1	59,957	1	59,957		
96,921	1	103,693	48,330	6HK DIR,BUR OF EQUIP INV	1	109,111	1	109,111		
23,854			3,418	6KK MAINT LOCKSMITH						
56,715			8,102	6KP MAINT LEAD LOCKSMITH						
65,002			10,579	6LA MAINT ELECTRICIAN						
28,358			4,051	6LF MAINT LEAD ELECTRN						
30,701			4,385	6LK MAINT ELECTRCN SPVR						
145,103			20,771	6MK MAINT CARPENTER						
129,032	1	72,137	43,313	6MP MAINT LEAD CARPENTER	1	74,243	1	74,243		
8,881				6NA MAINT CARP SPVR						
21,587			3,094	6NK MAINT PLUMBER						
56,715			8,102	6NP MAINT LEAD PLUMBER						
80,310	1	53,192	15,085	6OK MAINT PAINTER	1	55,925	1	55,925		
56,305			8,102	6OP MAINT LEAD PAINTER						
61,401			8,771	6PA MAINT PAINTER SPVR						
71,490			10,579	6PK MAINT MASON						
76,511			39,717	6QA MASON SVS SPVR						
50,355			7,214	6TA SUPT OF BLDGS						

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

2015 PRIOR YEAR	2016			CONTROL CENTER	2017						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
				7KK BRIDGE MECHANIC I	1	68,590	1	68,590			
283,843	5	286,400	157,581	7LK BRIDGE OPERATOR	9	511,754	9	511,754			
51,651	1	91,679		7MA BRIDGE OPTNS SPVR							
123,515	3	168,798	73,989	7MK SIGN PAINTER	3	168,235	3	168,235			
12,507			1,684	7ML SIGN PAINTER P/T							
74,950	1	78,098	36,681	7NK HWY SIGN SHOP SPVR I	1	80,378	1	80,378			
166,439			40,132	7OA MAINT MECHANIC I							
21,590			2,736	7OB MAINTENANCE MECHANIC I PT							
3,903				7OK MAINT MECHANIC II							
22,901			3,271	9CK STATIONARY FIRER							
26,199			3,742	9DA STATIONARY ENGR I							
151,499			16,204	9DK STATIONARY ENGR II							
44,960				9EK CHF STATNRY ENGR II							
24,434			3,490	9JK PLANT MAINT MECH I							
14,774,053		12,958,885	6,444,197	TOTAL		12,457,119		12,457,119			

AB FRINGE BENEFITS

			(22,124)	ZZO CAP BACKCHARGE OT FRINGES							
			(49,845)	ZZS CAP BACKCHARGE ST TIME FRINGE							
			(71,969)	TOTAL							

BB EQUIPMENT

43,000		23,668	42,568	001 MISC EQUIPMENT		23,668		23,668			
		2,500		088 GARAGE & SHOP EQUIPMENT		2,500		2,500			
		4,900		209 HEAVY DUTY EQUIPMENT		4,900		4,900			
		12,500		216 MISCELLANEOUS EQUIPMENT		12,500		12,500			
43,000		43,568	42,568	TOTAL		43,568		43,568			

DD GENERAL EXPENSES

14,987		18,000	18,000	300 OFFICE SUPPLIES & COPY PAPER		18,000		18,000			
		125		301 TRAVELING EXPENSE							
45,241				334 CONTRACTUAL SERVICES							
135,747		135,500	135,500	400 GRAINGER EXPENSES		77,000		77,000			
716		1,600		401 COPYING, BLUEPRINT SUPPLIES A							
3,338		1,900	2,389	404 EDUCATIONAL & TRAINING SUPPLI							
33,858				406 BUILDING SUPPLIES AND MAINTEN							
		1,200		408 MOTOR VEHICLES SUPPLIES AND P							
163,840		2,186,457	1,869,353	411 TRAFFIC AND HIGHWAY SUPPLIES		1,840,000		1,840,000			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	02	DEPARTMENT							
			ROADS & BRIDGE MAINTENANCE							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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		415						
		300		417						
3,079,524		196,200	9,706	419	447,500		196,200			
515,258		450,500		426	610,000		180,000			
		20,000	1,000	502						
3,992,509		3,012,782	2,035,948	TOTAL	2,992,500		2,311,200			
DE CONTRACTUAL SERVICES										
1,215,760		1,294,314	1,047,215	500	1,570,000		1,310,000			
		58,437		533	72,000		72,000			
		90		542	100		100			
52,251		67,427	82,800	552						
(5)				572						
35,000				575						
1,303,006		1,420,268	1,130,015	TOTAL	1,642,100		1,382,100			
DF UTILITY COSTS										
6,559		20,000	3,809	55W	20,000		20,000			
97,988		188,065	64,000	550	188,065		188,065			
(883,054)		400,000	129,106	551	400,000		400,000			
		110,000		553	110,000		110,000			
(778,507)		718,065	196,915	TOTAL	718,065		718,065			
HF INTER-DEPARTMENTAL CHARGES										
		5,393		563	5,824		5,824			
7,754,428		9,188,054		59E	10,187,354		10,187,354			
7,754,428		9,193,447		TOTAL	10,193,178		10,193,178			
HH INTERFD CHGS - INTERFUND CHAR										
		938,742		59S						
		938,742		TOTAL						
27,088,489		28,285,757	9,777,674	TOTAL EXPENSES	28,046,530		27,105,230			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	02	DEPARTMENT			
			ROADS & BRIDGE MAINTENANCE			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY	EXEC
						NO.
						ADOPTED
						BUDGET

REVENUES

BC PERMITS & LICENSES

				0547	IMPACT ASSESSMENT FEE		500,000		500,000	
					TOTAL		500,000		500,000	

BF RENTS & RECOVERIES

1,412,385		100,000		0704	RECVRY PRIOR YR APPR					
1,412,385		100,000			TOTAL					

BJ INTERDEPT REVENUES

6,018,080		7,994,043	101,827	7800	INTERDEPARTMENTAL REVENUES		6,871,767		6,871,767	
6,018,080		7,994,043	101,827		TOTAL		6,871,767		6,871,767	

BW INTERFD CHGS - INTERFUND CHAR

2,471,383		7,477		1115	INTERFUND REVENUES OTHER		102,472		102,472	
2,471,383		7,477			TOTAL		102,472		102,472	

FA FEDERAL AID - REIMBURSEMENT O

916,331			236,284	0919	FEMA REIMBURSMENT					
1,084				1066	CDBG - DR					
917,415			236,284		TOTAL					

SA STATE AID - REIMBURSEMENT OF

2,000,000				1001	REIMBURSED EXPEND					
2,000,000					TOTAL					

12,819,263		8,101,520	338,111		TOTAL REVENUES		7,474,239		7,474,239	
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FUND DEPT C.C.
 GEN PW 02

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 ROADS & BRIDGE MAINTENANCE

2015 PRIOR YEAR	2016		CONTROL CENTER	2017			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
9,790,907	9,193,447	428,992	0200 REVENUES	10,429,354	10,429,354		
			FULL-TIME EMPLOYEES	3	3		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
12,534		(498)	0220 ROAD MAINTENANCE				
9,566,329	12,777,755	6,237,015	0240 BRIDGE MAINTENANCE	11,191,407	10,561,407		
	136		FULL-TIME EMPLOYEES	126	126		
	2		PART-TIME EMPLOYEES	2	2		
	2		SEASONAL EMPLOYEES	2	2		
526,185	562,132	197,744	0250 SNOW & ICE	683,678	672,378		
	6		FULL-TIME EMPLOYEES	8	8		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
4,864,313	3,747,709	1,995,988	0260 SNOW OPERATIONS	3,891,740	3,591,740		
1,559,774	1,418,384	605,724	0270 STORM WATER AND DRAINAGE MAINT	1,205,133	1,225,133		
	17		FULL-TIME EMPLOYEES	13	13		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
371,677		104,569	0280 MOSQUITO CONTROL	16,314	6,314		

FUND DEPT C.C.
 GEN PW 02

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 ROADS & BRIDGE MAINTENANCE

2015		2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

	396,770	586,330	208,140 0290	TRAFFIC MAINTENANCE	628,904			618,904
		6		FULL-TIME EMPLOYEES	5			5
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	27,088,489	28,285,757	9,777,674	TOTAL COSTS	28,046,530			27,105,230
		165		FULL-TIME EMPLOYEES	155			155
		2		PART-TIME EMPLOYEES	2			2
		2		SEASONAL EMPLOYEES	2			2

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	03	DEPARTMENT							
			FLEET MANAGEMNT							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

15,560	1	15,000	7,420	AAT CLERK I PT	1	15,000	1	15,000		
14,486	1	14,000	6,896	MTR PARK WORKER P/T	1	14,000	1	14,000		
123,429		31,311	56,839	TAK TERMINAL LEAVE		56,721		56,721		
45,119		48,025	51,076	TAL LONGEVITY		49,791		49,791		
34,000				TAZ RETIREMENT INCENTIVE PAYMENT						
2,000		4,100	1,000	YY9 HEALTH INSURANCE BUYBACK		4,100		4,100		
		35,000		ZBP BEEPER PAY		35,000		35,000		
6,916		9,690	5,892	ZMK LAG PAYOUT		9,690		9,690		
6,225		7,500	2,595	ZMM SUPPER MONEY		7,500		7,500		
4,927		4,927		ZY0 COMP TIME CASH		4,927		4,927		
514		15,000		ZY7 HOLIDAY PAY		15,000		15,000		
109,961		210,000	54,928	ZY8 OVERTIME		210,000		210,000		
(26,877)		(40,000)	(4,159)	ZZO CAPITAL BACKCHARGE OT		(40,000)		(40,000)		
(19,575)		(1,500)	(2,864)	ZZS CAPITAL BACKCHARGE ST TIME SA		(1,500)		(1,500)		
49,656	1	51,742	24,302	4KK LABORER I	1	53,252	1	53,252		
				4MK STOREYARD SUPERVISOR	1	33,960	1	33,960		
86,591	2	183,358	43,060	4MP SVC OPTNS SPVR I	1	94,356	1	94,356		
277,093	10	380,005	59,283	6AK AUTOMOTIVE SERVICER	7	212,218	7	212,218		
125,277	2	97,580	205,825	6AP AUTOMOTIVE MECH AIDE	10	467,843	10	467,843		
				6BA AUTO MECHANIC	1	30,355	1	30,355		
825,598	14	965,237	462,024	6BC AUTOMOBILE MECHANIC	15	1,036,401	15	1,036,401		
306,784	4	333,130	79,913	6BF AUTO LEAD MECHANIC	2	174,062	2	174,062		
364,035	4	366,717	258,361	6CM FLEET AUTO SHOP SUPERVISOR I	6	566,135	6	566,135		
128,608	1	144,577	67,905	6HF DIR,BUR OF VEH MANT	1	148,797	1	148,797		
91,816	1	97,666	45,554	6HP AST DIR,BUR EQPT INV	1	105,299	1	105,299		
2,572,143		2,973,065	1,425,850	TOTAL		3,302,907		3,302,907		

AB FRINGE BENEFITS

			(1,212)	ZZO CAP BACKCHARGE OT FRINGES						
			(1,524)	ZZS CAP BACKCHARGE ST TIME FRINGE						
			(2,736)	TOTAL						

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	03	DEPARTMENT				
			FLEET MANAGEMNT				
2015	2016		CONTROL CENTER		2017		
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	
BB EQUIPMENT							
		2,500		088	GARAGE & SHOP EQUIPMENT	2,500	2,500
6,000		4,500		209	HEAVY DUTY EQUIPMENT	4,500	4,500
6,000		7,000		TOTAL		7,000	7,000
DD GENERAL EXPENSES							
988		1,000	1,000	300	OFFICE SUPPLIES & COPY PAPER	1,000	1,000
		50		301	TRAVELING EXPENSE	50	50
		26,091	20,000	319	TRUCKS & TRACTORS	26,091	26,091
87,156				334	CONTRACTUAL SERVICES		
135,321		35,000	17,807	342	OUTSIDE VNDR REPAIRS	35,000	35,000
48,140		50,000	50,000	400	GRAINGER EXPENSES	10,000	10,000
1,029,337		1,500,000	400,000	407	GASOLINE	1,500,000	1,400,000
699,666		505,000	407,976	408	MOTOR VEHICLES SUPPLIES AND P	505,000	505,000
		445,000	350,000	411	TRAFFIC AND HIGHWAY SUPPLIES	450,000	450,000
5,463		152,000	10,000	419	MISCELLANEOUS SUPPLIES AND EX	152,000	152,000
600,000		800,000	75,000	421	DIESEL FUEL	800,000	700,000
20,000		35,000		422	COMPRESSED NATURAL GAS	15,000	15,000
318,081		625,000	320,000	426	GPC PARTS/MATERIALS/SUPPLIES	670,000	670,000
2,944,152		4,174,141	1,651,783	TOTAL		4,164,141	3,964,141
DE CONTRACTUAL SERVICES							
		404,564		TNK	TANK TESTING REPAIR & COMPLIA	890,000	780,000
102,232		71,922	2,365	5A5	SOFTWARE CONTRACTS	71,922	71,922
139,980		243,636	74,071	500	MISCELLANEOUS CONTRACTUAL SER	150,000	150,000
600				545	DRUG&ALCOHOL REFERRAL PROGRAM		
107,999		179,806	194,400	552	GPC WAREHOUSE MANAGEMENT	250,000	200,000
350,811		899,928	270,836	TOTAL		1,361,922	1,201,922
HF INTER-DEPARTMENTAL CHARGES							
842,761		842,761		59E	INDIRECT CHARGES	932,177	932,177
842,761		842,761		TOTAL		932,177	932,177
6,715,867		8,896,895	3,345,733	TOTAL EXPENSES		9,768,147	9,408,147

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	03	DEPARTMENT							
			FLEET MANAGEMNT							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	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

113,059				10704	RECVRY PRIOR YR APPR					
113,059					TOTAL					

BJ INTERDEPT REVENUES

390,582		438,272	34,445	7800	INTERDEPARTMENTAL REVENUES		481,177		481,177	
390,582		438,272	34,445		TOTAL		481,177		481,177	

FA FEDERAL AID - REIMBURSEMENT O

1,346,419			10,538	0919	FEMA REIMBURSMNT					
50,022				1066	CDBG - DR					
1,396,441			10,538		TOTAL					

1,900,082		438,272	44,983		TOTAL REVENUES		481,177		481,177	
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	03	DEPARTMENT				
			FLEET MANAGEMENT				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
6,715,867	8,354,468	2,975,882	0320	FLEET MANAGEMENT	9,205,720		8,845,720
	39			FULL-TIME EMPLOYEES	46		46
	2			PART-TIME EMPLOYEES	2		2
				SEASONAL EMPLOYEES			
	542,427	369,851	0325	FM AMBULANCES	562,427		562,427
6,715,867	8,896,895	3,345,733		TOTAL COSTS	9,768,147		9,408,147
	39			FULL-TIME EMPLOYEES	46		46
	2			PART-TIME EMPLOYEES	2		2
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	06	DEPARTMENT							
			FACILITIES MAINTENANCE							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

15,223				AAK MESSENGER						
4,461				AAT CLERK I PT						
69,833	1	93,669	21,838	BQP MATLS MOVEMENT SPLT	1	98,446	1	98,446		
				DDA ACCOUNTING ASSISTANT I	1	24,126	1	24,126		
			10,063	KPC TRF SIGNL INSPTR TRN	1	30,497	1	30,497		
104,213		188,400	29,436	TAK TERMINAL LEAVE		36,791		36,791		
246,847		496,434	229,365	TAL LONGEVITY		239,502		239,502		
74,000				TAZ RETIREMENT INCENTIVE PAYMENT						
4,000		10,200	3,000	YY9 HEALTH INSURANCE BUYBACK		10,200		10,200		
		10,000		ZBP BEEPER PAY		10,000		10,000		
14,652		13,533	3,602	ZMK LAG PAYOUT		13,533		13,533		
1,127		1,000		ZML AUTO MILEAGE		1,000		1,000		
34,935		63,000	23,955	ZMM SUPPER MONEY		63,000		63,000		
			1,028	ZYS STANDBY PAY						
4,984		6,400		ZY0 COMP TIME CASH		6,400		6,400		
17,477		40,800	11,511	ZY3 DIFFERENTIAL		40,800		40,800		
21,759		60,000	17,406	ZY7 HOLIDAY PAY		60,000		60,000		
1,112,641		1,850,000	690,843	ZY8 OVERTIME		1,850,000		1,850,000		
		(465,709)		ZZB SAVINGS FROM INITIATIVES						
(811,703)		(900,000)	(111,856)	ZZO CAPITAL BACKCHARGE OT		(900,000)		(900,000)		
(415,374)		(375,000)	(62,137)	ZZS CAPITAL BACKCHARGE ST TIME SA		(375,000)		(375,000)		
225,062	7	318,354	126,131	3AK CUSTODIAL WORKER I	7	332,636	7	332,636		
48,432	1	84,562	34,968	3GA BUILDING MANAGER II	1	87,031	1	87,031		
570,752	36	670,000	284,867	4KI LABORER I SEAS	36	670,000	36	670,000		
17,759	2	30,000	6,277	4KJ LABORER I PT	2	30,000	2	30,000		
624,484	21	1,030,235	408,988	4KK LABORER I	20	1,008,063	20	1,008,063		
219,191	9	493,696	148,770	4LA LABORER II	8	451,652	8	451,652		
34,937	1	62,156	25,703	4MK STOREYARD SUPERVISOR	1	63,971	1	63,971		
31,081	1	54,855	22,683	5NA EQPT OPERATOR I	1	56,456	1	56,456		
110,516	2	124,313	54,897	5NK EQPT OPERATOR II	2	127,941	2	127,941		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	06	DEPARTMENT								
			FACILITIES MAINTENANCE								
2015	2016			CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		BUDGET
57,732	4	266,576	27,893	6FK	MAINT WELDER	3	205,769	3	205,769		
40,872	1	72,137	29,830	6FN	MAINT LEAD WELDER	1	74,243	1	74,243		
44,250	1	78,098		6FP	MAINT WELDER SPVR						
39,037	1	72,672	33,884	6FQ	WELDER SERVICES SUPERVISOR	1	76,386	1	76,386		
34,358	1	62,830	25,170	6KK	MAINT LOCKSMITH	1	68,590	1	68,590		
82,265	2	144,274	59,661	6KP	MAINT LEAD LOCKSMITH	2	148,486	2	148,486		
129,794	4	255,426	109,205	6LA	MAINT ELECTRICIAN	4	264,066	4	264,066		
40,872	1	72,137	29,830	6LF	MAINT LEAD ELECTR N	1	74,243	1	74,243		
44,431	1	78,098	32,295	6LK	MAINT ELECTRCN SPVR	1	80,378	1	80,378		
270,412	7	439,642	201,153	6MK	MAINT CARPENTER	8	521,013	8	521,013		
244,596	5	360,686	92,212	6MP	MAINT LEAD CARPENTER	3	222,729	3	222,729		
44,250	1	78,098		6NA	MAINT CARP SPVR						
163,043	2	169,125	79,435	6NF	CARPENTER SVCS SPVR	2	174,062	2	174,062		
64,227	2	122,138	53,307	6NK	MAINT PLUMBER	2	126,887	2	126,887		
210,860	4	278,695	122,592	6NP	MAINT LEAD PLUMBER	4	288,143	4	288,143		
12,964				6OA	MAINT PLUMBER SPVR						
68,157	1	84,562	39,717	6OF	PLUMBER SVCS SPVR	1	87,031	1	87,031		
148,053	5	299,783	106,324	6OK	MAINT PAINTER	4	256,152	4	256,152		
212,504	4	288,549	127,424	6OP	MAINT LEAD PAINTER	4	296,972	4	296,972		
89,020	2	156,196	64,591	6PA	MAINT PAINTER SPVR	2	160,755	2	160,755		
84,242	3	188,782	77,904	6PK	MAINT MASON	3	195,477	3	195,477		
	1	84,562		6QA	MASON SVS SPVR	1	87,031	1	87,031		
95,216	1	101,361	47,236	6SP	DEP SUPT OF BLDGS	1	106,706	1	106,706		
71,486	1	129,247	53,125	6TA	SUPT OF BLDGS	1	135,369	1	135,369		
15,789	1	29,000	12,247	7ML	SIGN PAINTER P/T	1	29,000	1	29,000		
388,479	12	632,177	212,692	7OA	MAINT MECHANIC I	10	544,468	10	544,468		
26,551	2	50,000	16,100	7OB	MAINTENANCE MECHANIC I PT	2	50,000	2	50,000		
35,217	1	62,156		7OK	MAINT MECHANIC II						
2,134				8CA	PHOTO SPCLST II						
2,344			10,013	9BM	OIL BURNER MECHANIC PART-TIME						
33,008	1	58,257	24,090	9CK	STATIONARY FIRER	1	59,957	1	59,957		
37,519	1	66,644	37,716	9DA	STATIONARY ENGR I	2	105,278	2	105,278		
204,362	5	360,686	138,308	9DK	STATIONARY ENGR II	4	296,972	4	296,972		
286,629	4	338,249	96,068	9EK	CHF STATNRY ENGR II	3	261,093	3	261,093		
58,138	3	130,484		9JH	PLANT MNT MECH TRNE						
444,210	16	845,551	487,379	9JK	PLANT MAINT MECH I	21	1,137,564	21	1,137,564		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	06	DEPARTMENT							
			FACILITIES MAINTENANCE							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
39,441	1	78,098	36,681	9KA PLANT MAINT MECH II	1	80,378	1	80,378		
6,247,751		10,495,874	4,465,420	TOTAL		10,252,243		10,252,243		
AB FRINGE BENEFITS										
			(32,605)	ZZO CAP BACKCHARGE OT FRINGES						
			(33,071)	ZZS CAP BACKCHARGE ST TIME FRINGE						
			(65,676)	TOTAL						
BB EQUIPMENT										
		2,500		088 GARAGE & SHOP EQUIPMENT		2,500		2,500		
		18,600		206 BUILDING EQUIPMENT		35,000		35,000		
		21,100		TOTAL		37,500		37,500		
DD GENERAL EXPENSES										
4,247		5,000	5,000	300 OFFICE SUPPLIES & COPY PAPER						
			4,470	309 RENTAL OF EQUIPMENT						
330		2,200	129	329 OTHER EXPENSES						
		85,300		342 OUTSIDE VNRD REPAIRS		112,000		112,000		
400,203		300,000	300,000	400 GRAINGER EXPENSES		300,000		300,000		
		500		404 EDUCATIONAL & TRAINING SUPPLI						
210,750		350,500	183,488	419 MISCELLANEOUS SUPPLIES AND EX		350,000		350,000		
206,792		100,000	350,000	426 GPC PARTS/MATERIALS/SUPPLIES		155,000		600,000		
822,322		843,500	843,087	TOTAL		917,000		1,362,000		
DE CONTRACTUAL SERVICES										
1,729,833		1,201,384	1,313,407	500 MISCELLANEOUS CONTRACTUAL SER		2,000,000		1,695,000		
		23,150		508 SANITARY SOLID WASTE DISPOSAL		125,000		125,000		
46,000		60,190	82,800	552 GPC WAREHOUSE MANAGEMENT		200,000		150,000		
200,000		70,000		571 RODENT CONTROL SERVICES		200,000		190,000		
79,949		57,982	(315)	572 CONTRUCTION & DEMOLITION DEBR		35,000		35,000		
99,691			(79)	573 TREE REMOVAL & TRIMMING SERVI						
2,155,473		1,412,706	1,395,813	TOTAL		2,560,000		2,195,000		
DF UTILITY COSTS										
1,165,372		1,200,000	155,123	55W WATER		1,200,000		1,200,000		
1,515,682		1,267,317	10,000	550 FUEL		2,280,000		1,600,000		
12,961,876		14,500,000	6,655,603	551 LIGHT, POWER, WATER		14,185,000		14,185,000		
1,519,276		2,100,000	736,875	553 BROKERED GAS		2,100,000		2,100,000		
6,750,000		4,300,000	4,300,416	555 TRI-GEN NASSAU DIST ENERGY CO		4,300,000		4,300,000		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	06	DEPARTMENT							
			FACILITIES MAINTENANCE							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
1,684,480		2,180,092	1,685,527	560	ENERGY CONSERVATION SAVINGS			2,180,092		2,180,092
25,596,686		25,547,409	13,543,544		TOTAL			26,245,092		25,565,092
HF INTER-DEPARTMENTAL CHARGES										
		82,299		563	INFORMATION TECHNOLOGY CHARGE			88,883		88,883
		82,299			TOTAL			88,883		88,883
HH INTERFD CHGS - INTERFUND CHAR										
		322,658		59S	SSW CHARGES					
		322,658			TOTAL					
34,822,232		38,725,546	20,182,188		TOTAL EXPENSES			40,100,718		39,500,718
REVENUES										
BF RENTS & RECOVERIES										
3,216				G0AA	GRT FD RECOV FOR PRIOR PERIOD					
		200,000	1,028,034	0704	RECVRY PRIOR YR APPR					
3,216		200,000	1,028,034		TOTAL					
BW INTERFD CHGS - INTERFUND CHAR										
85,907		3,694,088		1115	INTERFUND REVENUES OTHER			3,394,088		3,394,088
85,907		3,694,088			TOTAL			3,394,088		3,394,088
FA FEDERAL AID - REIMBURSEMENT O										
14,318				0919	FEMA REIMBURSMENT					
14,318					TOTAL					
103,441		3,894,088	1,028,034		TOTAL REVENUES			3,394,088		3,394,088

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	06	DEPARTMENT				
			FACILITIES MAINTENANCE				
2015	2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
29,983,871	30,459,165	17,932,416	0640	SUPPORT SERVICES	32,424,022	31,379,022	
	50			FULL-TIME EMPLOYEES	47	47	
	4			PART-TIME EMPLOYEES	4	4	
	36			SEASONAL EMPLOYEES	36	36	
3,200,005	6,111,886	1,370,669	0642	TRADE SHOPS	5,821,179	5,821,179	
	90			FULL-TIME EMPLOYEES	85	85	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
1,638,356	2,154,495	879,103	0644	FACILITIES ADMINISTRATION	1,855,517	2,300,517	
	2			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
34,822,232	38,725,546	20,182,188		TOTAL COSTS	40,100,718	39,500,718	
	142			FULL-TIME EMPLOYEES	135	135	
	5			PART-TIME EMPLOYEES	5	5	
	36			SEASONAL EMPLOYEES	36	36	

FUND DEPT
GEN RE

OFFICE OF REAL ESTATE SERVICES

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET		CLASS	REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

NON-TAX SRCS

		BF				
1			RENTS & RECOVERIES			
1			TOTAL			

STATE AID

		SA				
(600,000)			STATE AID - REIMBURSEMENT OF			
(600,000)			TOTAL			

(599,999)

TOTAL REVENUES

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

2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

REVENUES

BF RENTS & RECOVERIES

1				0716	COLISEUM UTILITIES						
1					TOTAL						

SA STATE AID - REIMBURSEMENT OF

(600,000)				1001	REIMBURSED EXPEND						
(600,000)					TOTAL						

(599,999)					TOTAL REVENUES						
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FUND DEPT
GEN RM

RECORDS MANAGEMENT

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

712,843	933,480	347,926	AA	SALARIES, WAGES & FEES	972,098		972,098	
712,843	933,480	347,926		TOTAL	972,098		972,098	

OTHR THAN PS - OTHER THAN PERS

	5,000		BB	EQUIPMENT	5,000		5,000	
148,141	160,500	14,944	DD	GENERAL EXPENSES	160,500		160,500	
120,233	125,000	15,245	DE	CONTRACTUAL SERVICES	125,000		125,000	
268,374	290,500	30,189		TOTAL	290,500		290,500	

981,217	1,223,980	378,115		TOTAL EXPENSES	1,262,598		1,262,598	
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	RECORDS MANAGEMENT								
GEN	RM	10	DEPARTMENT								
			RECORDS MANAGEMENT								
2015	2016			CONTROL CENTER		2017					
PRIOR YEAR	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

				AAG	MAIL SERVICES ASSISTANT	1	25,924	1	25,924		
	8	52,311		AAS	CLERK I SEAS	8	52,311	8	52,311		
40,293	13	130,100	18,084	AAT	CLERK I PT	13	131,401	13	131,401		
52,158	1	55,494	25,880	BOA	WAREHOUSE SPVR	1	58,298	1	58,298		
110,718	1	120,865	54,906	GFG	COUNTY RECORDS MANAGER	1	132,324	1	132,324		
2,760		5,000		TAK	TERMINAL LEAVE		5,000		5,000		
12,639		12,639	12,639	TAL	LONGEVITY		12,639		12,639		
		1,000		YY9	HEALTH INSURANCE BUYBACK		1,000		1,000		
1,720		2,500		ZMK	LAG PAYOUT		1,500		1,500		
690		200	180	ZMM	SUPPER MONEY		750		750		
4,016		5,229	5,331	ZY0	COMP TIME CASH		8,529		8,529		
		10,000		ZY8	OVERTIME		20,000		20,000		
49,656	1	51,742	24,302	8CK	PHOTO MACH OPTR I	1	53,252	1	53,252		
217,280	6	250,091	97,360	8CP	PHOTO MACHINE OPERATOR 1	5	217,895	5	217,895		
59,651	1	62,156	29,194	8DA	PHOTO MACH OPTR II	1	63,971	1	63,971		
161,262	2	174,153	80,050	8EF	PHOTO OPTNS SPVR II	2	187,304	2	187,304		
712,843		933,480	347,926	TOTAL			972,098		972,098		

BB EQUIPMENT

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

DD GENERAL EXPENSES

5,104		5,500	5,500	300	OFFICE SUPPLIES & COPY PAPER		5,500		5,500		
143,037		155,000	9,444	419	MISCELLANEOUS SUPPLIES AND EX		155,000		155,000		
148,141		160,500	14,944	TOTAL			160,500		160,500		

DE CONTRACTUAL SERVICES

120,233		125,000	15,245	500	MISCELLANEOUS CONTRACTUAL SER		125,000		125,000		
120,233		125,000	15,245	TOTAL			125,000		125,000		

981,217		1,223,980	378,115	TOTAL EXPENSES			1,262,598		1,262,598		
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FUND DEPT C.C.
 GEN RM 10

RECORDS MANAGEMENT

 DEPARTMENT

 RECORDS MANAGEMENT

2015		2016		CONTROL CENTER	2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

	981,217	1,223,980	378,115 1000	RECORDS MANAGEMENT	1,262,598	1,262,598		
		12		FULL-TIME EMPLOYEES	12		12	
		13		PART-TIME EMPLOYEES	13		13	
		8		SEASONAL EMPLOYEES	8		8	
	981,217	1,223,980	378,115	TOTAL COSTS	1,262,598	1,262,598		
		12		FULL-TIME EMPLOYEES	12		12	
		13		PART-TIME EMPLOYEES	13		13	
		8		SEASONAL EMPLOYEES	8		8	

FUND GEN DEPT SA

COORD AGENCY FOR SPANISH AMERI

DEPARTMENT SUMMARY

PRIOR YEAR	2016		CATEGORY	2017			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

255,431	258,508	107,190	AA	SALARIES, WAGES & FEES	271,266	271,266
255,431	258,508	107,190		TOTAL	271,266	271,266

OTHR THAN PS - OTHER THAN PERS

1,431	3,442	2,463	DD	GENERAL EXPENSES	3,442	3,442
5,440	12,500		DE	CONTRACTUAL SERVICES	12,500	12,500
6,871	15,942	2,463		TOTAL	15,942	15,942

262,302	274,450	109,653		TOTAL EXPENSES	287,208	287,208
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EMPLOYEES (1)

4				FULL TIME	4	4
				PART TIME	1	1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

29,523	24,000	10,772	BH	DEPT REVENUES	25,000	25,000
			BW	INTERFD CHGS - INTERFUND CHARG		30,000
29,523	24,000	10,772		TOTAL	25,000	55,000

29,523	24,000	10,772		TOTAL REVENUES	25,000	55,000
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FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMER							
GEN	SA	10	DEPARTMENT							
			C.A.S.A.							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	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

				HIE	CLERK PART TIME	1	15,000	1	15,000	
42,510	1	42,511	20,359	HJF	PROGRAM COORDINATOR	1	43,998	1	43,998	
102,025	1	102,026	48,863	HJK	DIRECTOR	1	105,596	1	105,596	
		6,277		TAK	TERMINAL LEAVE		6,277		6,277	
62,348	1	62,349	19,178	TCA	DEPUTY DIRECTOR	1	56,925	1	56,925	
45,345	1	45,345	18,790	TGO	ADMINISTRATIVE AIDE	1	43,470	1	43,470	
3,203				ZMK	LAG PAYOUT					
255,431		258,508	107,190		TOTAL		271,266		271,266	

DD GENERAL EXPENSES

1,344		2,442	2,442	300	OFFICE SUPPLIES & COPY PAPER		2,442		2,442	
87		1,000	21	419	MISCELLANEOUS SUPPLIES AND EX		1,000		1,000	
1,431		3,442	2,463		TOTAL		3,442		3,442	

DE CONTRACTUAL SERVICES

5,440		12,500		500	MISCELLANEOUS CONTRACTUAL SER		12,500		12,500	
5,440		12,500			TOTAL		12,500		12,500	

262,302		274,450	109,653		TOTAL EXPENSES		287,208		287,208	
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REVENUES

BH DEPT REVENUES

29,523		24,000	10,772	0801	MISC RECEIPTS		25,000		25,000	
29,523		24,000	10,772		TOTAL		25,000		25,000	

BW INTERFD CHGS - INTERFUND CHAR

				1114	GRANT FUND TRANSFER				30,000	
					TOTAL				30,000	

29,523		24,000	10,772		TOTAL REVENUES		25,000		55,000	
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FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMERI				
GEN	SA	10	DEPARTMENT				
			C.A.S.A.				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
151,547	152,647	60,769	1000	C.A.S.A.	161,835		161,835
	3			FULL-TIME EMPLOYEES	3		3
				PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES			
5,440	12,500		1100	CASA ON WHEELS PHASE	12,500		12,500
105,315	109,303	48,884	1300	ADVOCACY & IMMIGRATION RESOURC	112,873		112,873
	1			FULL-TIME EMPLOYEES	1		1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
262,302	274,450	109,653		TOTAL COSTS	287,208		287,208
	4			FULL-TIME EMPLOYEES	4		4
				PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES			

FUND DEPT
GEN SS

SOCIAL SERVICES
DEPARTMENT SUMMARY

PRIOR YEAR	2016		CATEGORY	2017			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

44,932,581	48,080,855	21,913,799	AA	SALARIES, WAGES & FEES	49,708,072	49,449,639
44,932,581	48,080,855	21,913,799		TOTAL	49,708,072	49,449,639

OTHR THAN PS - OTHER THAN PERS

22,132	24,000	2,062	BB	EQUIPMENT	21,000	21,000
761,126	772,829	441,975	DD	GENERAL EXPENSES	753,809	753,809
7,269,697	7,631,404	1,134,966	DE	CONTRACTUAL SERVICES	7,559,716	7,559,716
8,052,955	8,428,233	1,579,003		TOTAL	8,334,525	8,334,525

INTER-DEPARTMENTAL CHARGES

14,952,927	16,683,623	(431,853)	HF	INTER-DEPARTMENTAL CHARGES	16,166,384	16,166,384
14,952,927	16,683,623	(431,853)		TOTAL	16,166,384	16,166,384

DIRECT ASST - DIRECT ASSISTANC

60,096,445	62,000,000	28,176,108	SS	RECIPIENT GRANTS	61,100,000	61,100,000
68,351,270	65,851,121	43,809,140	TT	PURCHASED SERVICES	67,583,171	67,583,171
47,326,696	50,980,000	32,183,014	WW	EMERGENCY VENDOR PAYMENTS	48,775,000	48,775,000
235,725,133	240,233,215	118,649,259	XX	MEDICAID	241,985,035	241,985,035
411,499,544	419,064,336	222,817,521		TOTAL	419,443,206	419,443,206

479,438,007	492,257,047	245,878,470		TOTAL EXPENSES	493,652,187	493,393,754
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EMPLOYEES (1)

616				FULL TIME	634	624
85				PART TIME	81	81
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN SS

SOCIAL SERVICES
DEPARTMENT SUMMARY

PRIOR YEAR	2015		2016		CATEGORY	2017			
	ACTUAL	ADOPTED BUDGET	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

NON-TAX SRCS

1,554,262	500,000	2,085,446	BF	RENTS & RECOVERIES	800,000	800,000
15,892,507	16,583,040	3,583,877	BH	DEPT REVENUES	16,583,180	16,583,180
188,051	203,157	45,931	BJ	INTERDEPT REVENUES	203,374	203,374
17,634,820	17,286,197	5,715,254		TOTAL	17,586,554	17,586,554

FEDERAL AID

110,947,238	111,359,009	28,186,080	FA	FEDERAL AID - REIMBURSEMENT OF	114,232,940	113,652,074
110,947,238	111,359,009	28,186,080		TOTAL	114,232,940	113,652,074

STATE AID

52,236,951	54,781,867	11,790,886	SA	STATE AID - REIMBURSEMENT OF	54,519,558	54,306,583
52,236,951	54,781,867	11,790,886		TOTAL	54,519,558	54,306,583

180,819,009	183,427,073	45,692,220		TOTAL REVENUES	186,339,052	185,545,211
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FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	10	DEPARTMENT								
			ADMINISTRATION								
2015	2016			CONTROL CENTER		2017					
PRIOR YEAR	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

42,171	1	43,943	20,639	AAK	MESSENGER	1	45,225	1	45,225
62,228	4	55,173	30,535	AAT	CLERK I PT	5	67,706	5	67,706
140,904	3	165,150	43,507	ABA	CLERK I	2	95,335	2	95,335
259,809	6	280,318	133,260	ABK	CLERK II	6	302,118	6	302,118
46,843	2	76,001	22,925	ABP	CLERK LABORER	1	50,236	1	50,236
48,839	1	52,040	24,259	ACA	CLERK III	1	54,738	1	54,738
133,533	2	142,240	66,310	ACK	CLERK IV	2	151,708	2	151,708
43,414	1	46,315	22,125	ADA	CLK TYPIST I	2	74,622	2	74,622
59,651	1	62,156	29,194	AEA	CLK TYPIST III	1	63,971	1	63,971
52,644	1	54,855	25,764	AFA	CLK STENO II	1	56,456	1	56,456
59,043	1	66,644		AFK	CLK STENO III				
25,943	3	40,398	12,576	BIJ	MULTI-KEYBRD OPERATOR I PT	2	27,945	2	27,945
104,105	3	146,434	39,793	BIK	MULTI-KEYBOARD OPERATOR I	2	100,472	2	100,472
178,758	4	219,421	51,529	BIP	MULTI-KYBRD OPERATOR II	2	112,913	2	112,913
55,909	1	58,257	27,362	BJA	MULTI-KEYBOARD SUPERVISOR I	1	59,957	1	59,957
122,052	3	127,699	59,894	BKP	STOCK ASSISTANT	3	131,964	3	131,964
6,864	1	40,095	14,846	CBA	ACCOUNTANT I	1	39,485	1	39,485
78,404	1	83,687	38,987	CCA	ACCOUNTANT III	1	88,176	1	88,176
17,220				EFK	TRNG SPCLST I				
71,021	1	95,458	44,489	EGA	TRNG SPCLST II	1	100,462	1	100,462
133,351	1	138,951	65,263	EGF	TRNG SPCLST III	1	143,007	1	143,007
13,529				EQA	DIRECTOR OF EMPLOYMENT PROGRAM				
				ERA	SOC SVC RSH ANLYST I	1	46,191	1	46,191
87,984	1	91,679	43,060	ERF	SOC SVC RSH ANLYT II	1	94,356	1	94,356
147,452	2	168,810	72,818	FAQ	ATTORNEY I, SOC SVCS	2	165,310	2	165,310
19,299				FBC	ATTORNEY'S ASSISTANT I				
23,946	1	55,850	15,576	FBF	ATTORNEYS ASSISTANT II				
116,034	1	128,571	60,387	FLK	MGT ANALYST III	1	132,324	1	132,324
63,157	2	67,226	42,863	FMK	ADMIN ASST	2	135,437	2	135,437
87,984	1	91,679	43,060	FNA	ADMIN OFF I	1	94,356	1	94,356

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	10	DEPARTMENT							
			ADMINISTRATION							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
176,184	2	183,359	86,120	GJA WEL MGT SYS SPCLST	2	188,712	2	188,712		
178,171	2	187,469	87,761	GPA OFFICE SVCS SPVR	2	194,807	2	194,807		
63,958	1	66,644	31,301	HEP SC SVC DATA CT SP II	1	68,590	1	68,590		
43,499		57,999	76,032	TAK TERMINAL LEAVE		68,360		68,360		
113,919		97,046	80,553	TAL LONGEVITY		84,936		84,936		
74,000				TAZ RETIREMENT INCENTIVE PAYMENT						
				TMP CASE SUPERVISOR I PT	1	28,289	1	28,289		
88,480	1	91,679		TNA CASE SPVR I						
46,329	1	58,423	18,808	TQA SOC WELFARE EXMR II	1	61,444	1	61,444		
263,952	3	275,037	129,180	TQF SOC WEL EXMR SPVR I	3	283,068	3	283,068		
138,750	1	144,577	67,905	UBF SOCIAL SERV PROGRAM CORDINATO	1	148,797	1	148,797		
158,999	1	159,000	76,149	XKK DEP COMR OF SOC SVCS	1	159,000	1	159,000		
84,339	1	87,881	33,320	XKN SPECIAL ASST TO COMMR OF SOCI						
179,500	1	179,500	85,967	XKP COMMR OF SOC SERV	1	179,500	1	179,500		
121,841	1	129,247	60,339	XKS DIR OF PLNG&RSH,SS	1	135,369	1	135,369		
4,000		5,000	1,833	YY9 HEALTH INSURANCE BUYBACK		6,000		6,000		
522		600	250	ZBP BEEPER PAY		600		600		
26,819		1,000		ZMK LAG PAYOUT		1,000		1,000		
351		1,900	29	ZML AUTO MILEAGE		1,200		1,200		
428		1,405	30	ZMM SUPPER MONEY		1,005		1,005		
			7	ZMO OUT OF COUNTY MEAL MONEY		100		100		
		250		ZY0 COMP TIME CASH		250		250		
		100	50	ZY3 DIFFERENTIAL		100		100		
135,754		120,000	87,975	ZY8 OVERTIME		137,950		137,950		
	-2	(202,313)		ZZB SAVINGS FROM INITIATIVES						
6,093		4,880	4,424	ZZF EMERGENCY SERVICES		6,000		6,000		
49,470	1	51,742	24,302	4KK LABORER I	1	53,252	1	53,252		
49,656	1	51,742	24,302	5KK CHAUFFEUR I	1	53,252	1	53,252		
4,307,105		4,353,217	2,027,658	TOTAL		4,296,051		4,296,051		
BB EQUIPMENT										
3,569		4,000	2,035	201 OFFICE FURNITURE/FURNISHINGS		4,000		4,000		
2,656				203 INFORMATION TECHNOLOGY						
696			(1)	204 EDUCATIONAL AND TRAINING EQUI						
4,018		8,000		216 MISCELLANEOUS EQUIPMENT		5,000		5,000		
10,939		12,000	2,034	TOTAL		9,000		9,000		

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	10	DEPARTMENT							
			ADMINISTRATION							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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										
49,880		50,000	50,000	300	OFFICE SUPPLIES & COPY PAPER	50,000		50,000		
4,981		3,000	1,948	301	TRAVELING EXPENSE	5,000		5,000		
4,176		5,000	5,000	400	GRAINGER EXPENSES	5,000		5,000		
24,745		24,000	22,967	401	COPYING, BLUEPRINT SUPPLIES A	24,000		24,000		
120,434		188,000	89,207	402	POSTAGE DELIVERY	150,000		150,000		
929		2,500	645	403	INFORMATION TECH SUPPLIES & E	1,500		1,500		
10,406		4,500	3,427	404	EDUCATIONAL & TRAINING SUPPLI	7,500		7,500		
1,875				409	MOTOR VEHICLES EXPENSES					
38,761		13,000	17,115	415	EQUIPMENT MAINTENANCE AND REN	10,000		10,000		
55,595		23,000	33,162	419	MISCELLANEOUS SUPPLIES AND EX	44,500		44,500		
			280	428	INTERPRETER SERVICES	500		500		
311,782		313,000	223,751	TOTAL		298,000		298,000		
DE CONTRACTUAL SERVICES										
214,199		231,400	40,476	500	MISCELLANEOUS CONTRACTUAL SER	1,251,400		1,251,400		
586,384		850,000	494,000	505	SYSTEMS & PROGRAMMING					
109,000		110,000	84,500	511	PROGRAM AGENCIES	110,000		110,000		
909,583		1,191,400	618,976	TOTAL		1,361,400		1,361,400		
HF INTER-DEPARTMENTAL CHARGES										
		100,000		551	SENIOR CITIZEN CHARGES	100,000		100,000		
121,361		306,320	(346)	561	PRINTING GRAPHICS AND MAIL SE	122,000		122,000		
12,225			(2,652)	562	POSTAGE CHARGES	20,000		20,000		
2,652,615		3,198,154	(538,826)	563	INFORMATION TECHNOLOGY CHARGE	3,043,522		3,043,522		
24,807		27,117	4,714	567	FLEET MAINTENANCE CHARGES	26,070		26,070		
6,787,972		8,159,407	21,588	568	BUILDING OCCUPANCY CHARGES	5,680,852		5,680,852		
424,425		519,589		570	WORKERS COMPENSATION EXPENSES	1,001,547		1,001,547		
7,178		11,620	(2,058)	582	GASOLINE CHARGES	9,138		9,138		
648,999			(8,952)	585	TELECOMMUNICATION CHARGES					
379,874			93,609	59A	PDH CHARGES					
6,118			1,070	59D	CORRECTIONAL CENTER CHARGES					
3,129,233		3,098,890		59E	INDIRECT CHARGES	3,317,234		3,317,234		
488,087		590,658		590	COUNTY ATTORNEY CHARGES	905,789		905,789		
		401,835		594	PDH CHARGES (ISA)	1,670,232		1,670,232		
270,033		270,033		599	DISTRICT ATTORNEY CHARGES	270,000		270,000		
14,952,927		16,683,623	(431,853)	TOTAL		16,166,384		16,166,384		
20,492,336		22,553,240	2,440,566	TOTAL EXPENSES		22,130,835		22,130,835		

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	10	DEPARTMENT								
			ADMINISTRATION								
2015	2016		CONTROL CENTER			2017					
PRIOR YEAR	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

61,981				0704	RECVRY PRIOR YR APPR						
966				340722	LOST AND ABANDONED PROPERTY						
62,947			34		TOTAL						

BH DEPT REVENUES

1,858		5,000		1690828	OTHER WELFARE RCPTS		2,500		2,500		
633				59882	SS-COUNTY-CLIENT REIMBURSEMEN						
2,491		5,000	174		TOTAL		2,500		2,500		

BJ INTERDEPT REVENUES

188,051		203,157	45,931	7800	INTERDEPARTMENTAL REVENUES		203,374		203,374		
188,051		203,157	45,931		TOTAL		203,374		203,374		

FA FEDERAL AID - REIMBURSEMENT O

10,438,066		10,623,623	1,675,348	0901	REIMBURSED EXPEND		10,623,623		10,042,757		
10,438,066		10,623,623	1,675,348		TOTAL		10,623,623		10,042,757		

SA STATE AID - REIMBURSEMENT OF

5,041,623		5,870,493	619,385	1001	REIMBURSED EXPEND		5,508,973		5,295,998		
5,041,623		5,870,493	619,385		TOTAL		5,508,973		5,295,998		

15,733,178		16,702,273	2,340,872		TOTAL REVENUES		16,338,470		15,544,629		
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FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	10	DEPARTMENT				
			ADMINISTRATION				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
17,155,582	18,998,508	856,606	1000	ADMINISTRATION	18,695,478	18,695,478	
	8			FULL-TIME EMPLOYEES	8	8	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,729,621	1,906,106	857,862	1500	SUPPORT SERVICES	1,960,801	1,960,801	
	28			FULL-TIME EMPLOYEES	27	27	
	4			PART-TIME EMPLOYEES	5	5	
				SEASONAL EMPLOYEES			
218,682	219,325	122,694	1510	LEGAL	236,204	236,204	
	3			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
954,709	965,740	413,585	1520	SYSTEMS ADMINISTRATION	823,271	823,271	
	13			FULL-TIME EMPLOYEES	10	10	
	3			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			
433,742	463,561	189,819	1540	STAFF DEVELOPMENT	415,081	415,081	
	5			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
20,492,336	22,553,240	2,440,566		TOTAL COSTS	22,130,835	22,130,835	
	57			FULL-TIME EMPLOYEES	52	52	
	7			PART-TIME EMPLOYEES	8	8	
				SEASONAL EMPLOYEES			

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

2015 PRIOR YEAR	2016		CONTROL CENTER	2017						
	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

84,342	2	87,886	41,278	AAK MESSENGER	2	90,450	2	90,450		
			4,047	AAL CLERK/M.D.	1	26,941	1	26,941		
105,916	12	158,279	50,670	AAT CLERK I PT	9	126,017	9	126,017		
338,151	10	434,673	146,644	ABA CLERK I	7	324,712	7	324,712		
92,863	13	171,931	47,113	ABD CLERK I PART-TIME	6	85,018	6	85,018		
94,113	3	116,879		ABE CLERK I, BILINGUAL						
487,224	10	486,750	233,501	ABK CLERK II	11	554,720	11	554,720		
	5	64,590		ABO CLERK I, BILINGUAL (PART-TIME)	1	13,042	1	13,042		
355,996	7	408,479	190,750	ACA CLERK III	7	427,887	7	427,887		
				ACT CLK TYPIST I PT	10	131,130	10	131,130		
185,672	4	181,480	121,566	ADA CLK TYPIST I	8	294,509	8	294,509		
			44,144	ADG CLERK TYPIST I PART-TIME	8	108,272	8	108,272		
80,158	2	97,942	21,566	ADK CLK TYPIST II	1	48,401	1	48,401		
12,428			6,335	BIJ MULTI-KEYBRD OPERATOR I PT	1	14,027	1	14,027		
49,035	1	48,811	45,850	BIK MULTI-KEYBOARD OPERATOR I	2	100,472	2	100,472		
12,120	2	26,879		BIL MULIT-KEYBOARD OPERATOR I P/T						
310,955	6	326,147	140,860	BIP MULTI-KYBRD OPERATOR II	5	282,281	5	282,281		
126,515	3	131,828	61,917	BKP STOCK ASSISTANT	3	135,676	3	135,676		
123,217	2	121,992	63,013	CBA ACCOUNTANT I	3	185,664	3	185,664		
460,784	6	486,831	227,586	CBK ACCOUNTANT II	6	507,914	6	507,914		
383,174	4	403,246	188,761	CCA ACCOUNTANT III	4	421,842	4	421,842		
133,351	1	138,951	65,263	CCK ACCTG EXEC	1	143,007	1	143,007		
52,644	1	54,855	25,764	CGP CASHIER II	1	56,456	1	56,456		
73,139	2	80,167	36,840	DDA ACCOUNTING ASSISTANT I	1	53,252	1	53,252		
167,727	1	58,256	82,086	DDF ACCOUNTING ASSISTANT II	2	96,312	2	96,312		
	2	120,212		DDK ACCOUNTING ASSISTANT III	2	123,724	2	123,724		
81,154	1	84,562	39,717	DDP ACCOUNTING ASSISTANT IV	1	87,031	1	87,031		
87,238	1	107,472	50,081	EQA DIRECTOR OF EMPLOYMENT PROGRM	1	113,157	1	113,157		
87,984	1	91,679	43,060	FAQ ATTORNEY I, SOC SVCS	1	94,356	1	94,356		
6,279				FBC ATTORNEY'S ASSISTANT I						

FUND	DEPT	C.C.	SOCIAL SERVICES							
			DEPARTMENT							
GEN	SS	20	PUBLIC FINANCIAL ASSISTANCE							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
21,273	1	32,989	11,431	NLT REG NURSE I PT	1	33,954	1	33,954		
67,830	2	108,031	23,221	OGQ DRUG ABUSE TECH I	1	52,229	1	52,229		
				OGR DRUG ABUSE TECH II	2	79,006	2	79,006		
80,372	1	73,906	17,400	PJD PHYSICIAN PT	1	65,703	1	65,703		
163,434	1	170,297	116,092	PJF PHYSICIAN	1	164,445	1	164,445		
286,938		180,000	148,466	TAK TERMINAL LEAVE		79,841		79,841		
446,395		435,150	410,726	TAL LONGEVITY		412,201		412,201		
138,000				TAZ RETIREMENT INCENTIVE PAYMENT						
4,690				TLH CASE WKR I BI-LINGUAL SPANISH						
64,804	1	78,098	36,681	TMA CASEWORKER II	1	80,378	1	80,378		
131,712	2	169,124	78,398	TMK CASEWORKER III	2	174,062	2	174,062		
1,025,253	23	1,212,385	328,366	TPP SOC WELFARE EXMR I	13	700,254	13	700,254		
434,907	17	793,206	170,508	TPQ SOCIAL WELFARE EXAMINER I, BI	11	433,756	11	433,756		
19,730	4	60,524	7,153	TPR SOC WELFARE EXMR	1	15,978	1	15,978		
5,523,362	95	6,062,241	2,797,163	TQA SOC WELFARE EXMR II	99	6,408,277	99	6,408,277		
1,471,239	20	1,607,370	755,041	TQF SOC WEL EXMR SPVR I	20	1,715,933	20	1,715,933		
675,104	7	688,957	294,454	TQK SOC WEL EXMR SPVR II	6	614,626	6	614,626		
169,264	1	118,558	111,370	TQP SOC WEL EXMR SPV III	2	244,038	2	244,038		
55,909	1	58,257	27,362	TRA CHILD SUPPORT INV I	3	124,201	2	102,786		
1,721,697	27	1,893,786	863,755	TRF CHILD SUPPORT INV II	26	1,886,629	26	1,886,629		
484,637	6	537,206	226,349	TRI CHLD SUPPORT INV III	6	541,350	6	541,350		
95,790	1	99,813	46,880	TRQ AST CORD CHILD SUPP COLL & EN	1	102,726	1	102,726		
468,377	3	526,283	195,789	TSF CHIEF SOCIAL WELFRE EXMNR SPV	3	429,021	3	429,021		
105,292	1	114,938	52,626	TTF DIR/CHL SPPT COLCN & ENFRSMNT	1	120,839	1	120,839		
81,154	1	84,562	39,717	UMK PSYCH SOC WORKER I	1	87,031	1	87,031		
94,482	1	99,813	46,880	UNB PSYCH SOC WORKER III	1	102,726	1	102,726		
336,194	8	424,038	192,936	XAT COMMUNITY SERVICES REPRESENTV	8	440,288	8	440,288		
67,956				XBB HOUSING FIELD SUPERVISOR I						
11,844	1	91,122	42,456	XEF HOUSING FIELD SUPERVISOR II	1	96,002	1	96,002		
6,000		4,000		YY8 HEALTH INS BUYBACK RETIREES		4,000		4,000		
33,916		34,700	21,499	YY9 HEALTH INSURANCE BUYBACK		29,700		29,700		
54,355		45,000	4,025	ZMK LAG PAYOUT		46,000		46,000		
3,926		11,400	614	ZML AUTO MILEAGE		9,150		9,150		
210		4,500	23	ZMM SUPPER MONEY		4,500		4,500		
			7	ZMO OUT OF COUNTY MEAL MONEY		300		300		
4,382		14,500		ZY0 COMP TIME CASH		60,784		60,784		

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	20	DEPARTMENT							
			PUBLIC FINANCIAL ASSISTANCE							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
		2,000	20	ZY3	DIFFERENTIAL		2,020		2,020	
		300		ZY7	HOLIDAY PAY					
1,387,581		947,000	639,577	ZY8	OVERTIME		1,137,440		1,137,440	
	-1	(181,663)		ZZB	SAVINGS FROM INITIATIVES					
171				ZZD	HEALTH INSURANCE REFUND					
72				ZZE	CPS STIPEND					
24,012		31,340	7,768	ZZF	EMERGENCY SERVICES		30,040		30,040	
48,863	1	51,742	24,010	5KK	CHAUFFEUR I	1	53,252	1	53,252	
19,803,306		21,176,250	9,717,175	TOTAL			21,228,950		21,207,535	
BB EQUIPMENT										
2,265		5,000		201	OFFICE FURNITURE/FURNISHINGS		5,000		5,000	
4,169				28	203	INFORMATION TECHNOLOGY				
4,170					204	EDUCATIONAL AND TRAINING EQUI				
589		7,000			216	MISCELLANEOUS EQUIPMENT		7,000		7,000
11,193		12,000	28	TOTAL			12,000		12,000	
DD GENERAL EXPENSES										
54,839		55,000	55,000	300	OFFICE SUPPLIES & COPY PAPER		55,000		55,000	
4,375		7,800	8,456	301	TRAVELING EXPENSE		9,400		9,400	
6,215		20,000			401	COPYING, BLUEPRINT SUPPLIES A		20,000		20,000
79,377		60,000	1,908	402	POSTAGE DELIVERY		60,000		60,000	
4,880		11,000	6,412	403	INFORMATION TECH SUPPLIES & E		6,000		6,000	
142		35,000	3,711	404	EDUCATIONAL & TRAINING SUPPLI		25,000		25,000	
		1,000			406	BUILDING SUPPLIES AND MAINTEN		1,000		1,000
39,500		40,000	37,200	413	INVESTIGATIVE EXPENSES		40,800		40,800	
30,654		20,000	6,405	415	EQUIPMENT MAINTENANCE AND REN		13,000		13,000	
79,136		72,900	20,958	419	MISCELLANEOUS SUPPLIES AND EX		70,500		70,500	
			140	428	INTERPRETER SERVICES					
299,118		322,700	140,190	TOTAL			300,700		300,700	
DE CONTRACTUAL SERVICES										
5,962,371		6,192,552	187,623	500	MISCELLANEOUS CONTRACTUAL SER		5,942,355		5,942,355	
272,000		135,752	241,667	511	PROGRAM AGENCIES		144,261		144,261	
6,234,371		6,328,304	429,290	TOTAL			6,086,616		6,086,616	
26,347,988		27,839,254	10,286,683	TOTAL EXPENSES			27,628,266		27,606,851	

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	20	DEPARTMENT							
			PUBLIC FINANCIAL ASSISTANCE							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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

889,104		100,000		0704	RECVRY PRIOR YR APPR		300,000		300,000	
889,104		100,000			TOTAL		300,000		300,000	

BH DEPT REVENUES

3,643,300		3,250,000	29,412	0828	OTHER WELFARE RCPTS		3,400,000		3,400,000	
3,643,300		3,250,000	29,412		TOTAL		3,400,000		3,400,000	

FA FEDERAL AID - REIMBURSEMENT O

14,476,546		18,136,518	3,395,937	0901	REIMBURSED EXPEND		16,603,447		16,603,447	
14,476,546		18,136,518	3,395,937		TOTAL		16,603,447		16,603,447	

SA STATE AID - REIMBURSEMENT OF

7,789,687		9,175,242	2,744,691	1001	REIMBURSED EXPEND		8,801,828		8,801,828	
7,789,687		9,175,242	2,744,691		TOTAL		8,801,828		8,801,828	

26,798,637		30,661,760	6,170,040		TOTAL REVENUES		29,105,275		29,105,275	
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FUND DEPT C.C.
 GEN SS 20

SOCIAL SERVICES
 DEPARTMENT
 PUBLIC FINANCIAL ASSISTANCE

PRIOR YEAR	2016		CONTROL CENTER	2017			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
8,100,305	7,447,818	3,504,622	2100	PUBLIC ASSISTANCE	7,275,482	7,275,482	
	92			FULL-TIME EMPLOYEES	89	89	
	8			PART-TIME EMPLOYEES	13	13	
				SEASONAL EMPLOYEES			
19,637	1,591,024	281,257	2150	INVESTIGATIONS/RECOVERIES	1,398,074	1,398,074	
	12			FULL-TIME EMPLOYEES	9	9	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,440,685	1,324,678	687,174	2300	COMMUNITY RELATIONS & HOUSING	1,446,830	1,446,830	
	17			FULL-TIME EMPLOYEES	18	18	
	2			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			
5,445,832	5,832,812	(449,664)	2400	MEDICAL ASSISTANCE	5,832,326	5,832,326	
	40			FULL-TIME EMPLOYEES	45	45	
	7			PART-TIME EMPLOYEES	5	5	
				SEASONAL EMPLOYEES			
523,084	531,489	219,669	2450	MEDICAL SERVICES	476,683	476,683	
	7			FULL-TIME EMPLOYEES	6	6	
	1			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
601,084	661,186	296,704	2500	SUPPORT SERVICES	606,872	606,872	
	11			FULL-TIME EMPLOYEES	10	10	
	2			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN SS 20

SOCIAL SERVICES
 DEPARTMENT
 PUBLIC FINANCIAL ASSISTANCE

PRIOR YEAR	2016		CONTROL CENTER	2017			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
2,478,319	1,643,930	755,085 2550	ACCOUNTING	1,622,873	1,622,873		
	21		FULL-TIME EMPLOYEES	21	21		
	4		PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
2,660,786	2,418,673	1,763,611 2600	EMPLOYMENT PROGRAM	2,335,216	2,335,216		
	9		FULL-TIME EMPLOYEES	4	4		
	1		PART-TIME EMPLOYEES	1	1		
			SEASONAL EMPLOYEES				
15,942	912,600	449,636 2650	DISABLED CLIENT ASSISTANCE PRO	923,966	923,966		
	11		FULL-TIME EMPLOYEES	9	9		
	4		PART-TIME EMPLOYEES	5	5		
			SEASONAL EMPLOYEES				
1,362,733	1,533,486	747,252 2700	FOOD STAMPS	1,633,714	1,633,714		
	23		FULL-TIME EMPLOYEES	21	21		
	5		PART-TIME EMPLOYEES	7	7		
			SEASONAL EMPLOYEES				
3,699,581	3,941,558	2,031,337 2800	SUPPORT COLLECTION UNIT	4,076,230	4,054,815		
	46		FULL-TIME EMPLOYEES	48	47		
	4		PART-TIME EMPLOYEES	3	3		
			SEASONAL EMPLOYEES				
26,347,988	27,839,254	10,286,683	TOTAL COSTS	27,628,266	27,606,851		
	289		FULL-TIME EMPLOYEES	280	279		
	38		PART-TIME EMPLOYEES	38	38		
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	30	DEPARTMENT							
			DIVISION OF SERVICES							
2015	2016			CONTROL CENTER		2017				
PRIOR YEAR	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

862	2	26,084		AAT	CLERK I PT					
77,307	3	115,551	38,180	ABA	CLERK I	2	85,205	2	85,205	
	3	39,499		ABD	CLERK I PART-TIME	1	13,534	1	13,534	
142,422	3	154,652	57,469	ABK	CLERK II	4	209,684	4	209,684	
63,958	1	66,644	31,301	ACA	CLERK III	1	68,590	1	68,590	
				ACT	CLK TYPIST I PT	4	52,452	4	52,452	
120,810	3	127,601	62,078	ADA	CLK TYPIST I	4	162,979	4	162,979	
49,656	1	51,742	24,302	ADK	CLK TYPIST II	1	53,252	1	53,252	
25,793	1	13,627	12,643	BIJ	MULTI-KEYBRD OPERATOR I PT	2	27,679	2	27,679	
46,843	1	48,811	22,925	BIK	MULTI-KEYBOARD OPERATOR I	1	50,236	1	50,236	
41,557	1	43,943	20,598	BKP	STOCK ASSISTANT	1	45,225	1	45,225	
207,122		87,069	83,001	TAK	TERMINAL LEAVE		81,653		81,653	
342,006		335,821	311,136	TAL	LONGEVITY		315,139		315,139	
71,000				TAZ	RETIREMENT INCENTIVE PAYMENT					
423,695	6	590,035	231,440	TLH	CASE WKR I BI-LINGUAL SPANISH	23	1,059,365	19	954,024	
419,183	33	658,989	199,393	TLJ	CASEWORKER I PT	27	568,273	27	568,273	
2,874,389	60	3,427,047	1,439,251	TLK	CASEWORKER I	63	3,495,530	58	3,363,853	
6,642,942	98	7,184,332	3,289,083	TMA	CASEWORKER II	103	7,637,135	103	7,637,135	
1,317,509	14	1,153,880	541,381	TMK	CASEWORKER III	12	1,033,726	12	1,033,726	
33,783	1	34,816	16,399	TMP	CASE SUPERVISOR I PT	1	35,828	1	35,828	
2,109,805	27	2,402,572	1,041,161	TNA	CASE SPVR I	28	2,543,417	28	2,543,417	
1,435,035	15	1,373,865	679,721	TNK	CASE SPVR II	17	1,619,284	17	1,619,284	
1,325,821	12	1,381,956	674,391	TOA	CASE SPVR III	12	1,434,493	12	1,434,493	
97,543	2	116,513	55,691	TPP	SOC WELFARE EXMR I	4	232,101	4	232,101	
46,828	1	49,774	7,265	TPQ	SOCIAL WELFARE EXAMINER I, BI	2	84,351	2	84,351	
950,002	15	1,015,206	465,802	TQA	SOC WELFARE EXMR II	16	1,115,951	16	1,115,951	
77,249	1	82,164	38,322	TQF	SOC WEL EXMR SPVR I	1	88,596	1	88,596	
186,799	2	196,630	92,035	TQK	SOC WEL EXMR SPVR II	2	204,413	2	204,413	
99,934	1	106,291	49,576	TQP	SOC WEL EXMR SPV III	1	114,594	1	114,594	
65,027	1	138,951	65,263	TSF	CHIEF SOCIAL WELFRE EXMNR SPV	1	143,007	1	143,007	

FUND	DEPT	C.C.	SOCIAL SERVICES							
			DEPARTMENT							
GEN	SS	30	DIVISION OF SERVICES							
2015 PRIOR YEAR	2016		CONTROL CENTER		2017					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
126,000	1	138,951	65,263	UBA DIR OF PROTECTIVE SOCIAL SVCS	1	143,007	1	143,007		
133,351	2	263,825	97,979	UBK DIR CHILD SVCS	2	277,501	2	277,501		
111,830	1	138,951		UCA DIRECTOR OF ADULT PRCTCTE SER						
976				VNL PROBATION OFFICER TRAINEE, BI						
5,000		6,000		YY8 HEALTH INS BUYBACK RETIREES		6,000		6,000		
28,707		28,000	21,249	YY9 HEALTH INSURANCE BUYBACK		20,000		20,000		
48,041		22,000	1,641	ZMK LAG PAYOUT		22,000		22,000		
247,351		290,000	71,619	ZML AUTO MILEAGE		290,000		290,000		
17,862		26,300	8,348	ZMM SUPPER MONEY		26,300		26,300		
			1,249	ZMO OUT OF COUNTY MEAL MONEY		600		600		
28,565		14,909	4,177	ZY0 COMP TIME CASH		15,209		15,209		
50,539		59,000	24,738	ZY3 DIFFERENTIAL		61,577		61,577		
8,914		12,000	3,570	ZY7 HOLIDAY PAY		12,085		12,085		
428,145		475,000	182,242	ZY8 OVERTIME		447,100		447,100		
	-2	(202,313)		ZZB SAVINGS FROM INITIATIVES						
53,064		45,000	26,776	ZZE CPS STIPEND		52,000		52,000		
238,945		209,700	110,308	ZZF EMERGENCY SERVICES		234,000		234,000		
20,822,170		22,551,388	10,168,966	TOTAL		24,183,071		23,946,053		
DD GENERAL EXPENSES										
18,789		20,000	20,000	300 OFFICE SUPPLIES & COPY PAPER		20,000		20,000		
6,653		7,500	993	301 TRAVELING EXPENSE		8,000		8,000		
			13,331	320 TRANSCRIBING & BRIEFS		12,000		12,000		
8,932		6,807		401 COPYING, BLUEPRINT SUPPLIES A		2,000		2,000		
30,000		52,560		402 POSTAGE DELIVERY		52,560		52,560		
		2,141		403 INFORMATION TECH SUPPLIES & E		540		540		
		1,748		404 EDUCATIONAL & TRAINING SUPPLI		1,000		1,000		
			2,760	405 MEDICAL SUPPLIES AND EXPENSES		3,000		3,000		
		874		415 EQUIPMENT MAINTENANCE AND REN						
85,852		44,625	38,430	419 MISCELLANEOUS SUPPLIES AND EX		55,009		55,009		
			2,520	428 INTERPRETER SERVICES		1,000		1,000		
150,226		136,255	78,034	TOTAL		155,109		155,109		
DE CONTRACTUAL SERVICES										
30,743		25,000		500 MISCELLANEOUS CONTRACTUAL SER		25,000		25,000		
95,000		86,700	86,700	511 PROGRAM AGENCIES		86,700		86,700		
125,743		111,700	86,700	TOTAL		111,700		111,700		
21,098,139		22,799,343	10,333,700	TOTAL EXPENSES		24,449,880		24,212,862		

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	30	DEPARTMENT							
			DIVISION OF SERVICES							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	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

11,721				0704	RECVRY PRIOR YR APPR					
11,721					TOTAL					

FA FEDERAL AID - REIMBURSEMENT O

12,171,791		9,801,368	1,621,097	0901	REIMBURSED EXPEND		11,483,370		11,483,370	
12,171,791		9,801,368	1,621,097		TOTAL		11,483,370		11,483,370	

SA STATE AID - REIMBURSEMENT OF

8,854,880		8,420,632	(270,666)	1001	REIMBURSED EXPEND		8,803,917		8,803,917	
8,854,880		8,420,632	(270,666)		TOTAL		8,803,917		8,803,917	

21,038,392		18,222,000	1,350,431		TOTAL REVENUES		20,287,287		20,287,287	
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FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	30	DEPARTMENT			
			DIVISION OF SERVICES			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
152,522	129,131	60,258	3200	PROVIDER SERVICES	132,592	132,592
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
98,329			3300	INFORMATION RESOURCE REFERRAL		
6,078,070	5,262,250	2,760,291	3400	CHILDREN'S SERVICES	5,545,817	5,545,817
	58			FULL-TIME EMPLOYEES	62	62
	6			PART-TIME EMPLOYEES	6	6
				SEASONAL EMPLOYEES		
	4,207,677	561,444	3450	CHILD PREVENTIVE SERVICES	4,206,316	4,206,316
	55			FULL-TIME EMPLOYEES	51	51
				PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
10,684,354	8,827,422	4,884,728	3500	CHILD PROTECTIVE SERVICES	10,082,314	9,845,296
	103			FULL-TIME EMPLOYEES	134	125
	31			PART-TIME EMPLOYEES	26	26
				SEASONAL EMPLOYEES		
2,236,992	2,351,699	1,097,995	3600	ADULT PROTECTIVE SERVICES	2,385,177	2,385,177
	29			FULL-TIME EMPLOYEES	29	29
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND DEPT C.C.
 GEN SS 30

SOCIAL SERVICES
 DEPARTMENT
 DIVISION OF SERVICES

2015		2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

1,847,872	2,021,164	968,984	3700	DAY CARE SERVICES	2,097,664		2,097,664	
	24			FULL-TIME EMPLOYEES	25		25	
	3			PART-TIME EMPLOYEES	2		2	
				SEASONAL EMPLOYEES				
21,098,139	22,799,343	10,333,700		TOTAL COSTS	24,449,880		24,212,862	
	270			FULL-TIME EMPLOYEES	302		293	
	40			PART-TIME EMPLOYEES	35		35	
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	51	DEPARTMENT
			NC JUVENILE DETENTION CENTER

2015 PRIOR YEAR	2016 CURRENT YEAR			CONTROL CENTER DETAIL BUDGET	2017 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.

REVENUES

SA STATE AID - REIMBURSEMENT OF

(465,604)				1012	JUV DELINQUENT CARE						
(465,604)					TOTAL						
(465,604)					TOTAL REVENUES						

FUND DEPT C.C.
 GEN SS 52

SOCIAL SERVICES
 DEPARTMENT
 REAL ESTATE EXPENSE

2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

DD GENERAL EXPENSES

		874		419	MISCELLANEOUS SUPPLIES AND EX						
		874		TOTAL							
		874	TOTAL EXPENSES								

FUND DEPT C.C.
 GEN SS 52

SOCIAL SERVICES
 DEPARTMENT
 REAL ESTATE EXPENSE

2015		2016		CONTROL CENTER	2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
		874		5200	REAL ESTATE EXPENSE			
		874			TOTAL COSTS			

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	53	DEPARTMENT							
			EDUC HANDICAPPED CHILDREN							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	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

15,319,565		16,750,000	15,761,903	827	EDUCATIONAL EXPENSE		16,000,000		16,000,000	
15,319,565		16,750,000	15,761,903		TOTAL		16,000,000		16,000,000	
15,319,565		16,750,000	15,761,903		TOTAL EXPENSES		16,000,000		16,000,000	

REVENUES

BF RENTS & RECOVERIES

			666,816	0704	RECVRY PRIOR YR APPR		100,000		100,000	
			666,816		TOTAL		100,000		100,000	

BH DEPT REVENUES

5,337,199		6,172,040	3,868	0828	OTHER WELFARE RCPTS		5,895,680		5,895,680	
5,337,199		6,172,040	3,868		TOTAL		5,895,680		5,895,680	

SA STATE AID - REIMBURSEMENT OF

2,782,599		3,086,000	766,647	1053	ED OF HNDPCD CHILDREN		2,947,840		2,947,840	
2,782,599		3,086,000	766,647		TOTAL		2,947,840		2,947,840	

8,119,798		9,258,040	1,437,331		TOTAL REVENUES		8,943,520		8,943,520	
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FUND DEPT C.C.
 GEN SS 53

SOCIAL SERVICES
 DEPARTMENT
 EDUC HANDICAPPED CHILDREN

2015		2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
15,319,565	16,750,000	15,761,903	5300	EDUCATION HANDICAPPED CHILDREN	16,000,000			16,000,000
15,319,565	16,750,000	15,761,903		TOTAL COSTS	16,000,000			16,000,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	60	DEPARTMENT							
			TANF							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	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

18,679,903		19,056,800	8,784,325	652	REG-SINGLE ISSUE		18,900,000		18,900,000	
1,502,900		1,433,200	826,085	669	OTHER EMERGENCY EXP		1,500,000		1,500,000	
62,195		10,000	484,803	682	PUBLIC ASSISTANCE		600,000		600,000	
20,244,998		20,500,000	10,095,213		TOTAL		21,000,000		21,000,000	

WW EMERGENCY VENDOR PAYMENTS

92,417		140,000	42,445	802	FURNITURE		96,200		96,200	
70,200		90,000	7,200	805	CAMP FEES		73,450		73,450	
18,751		1,000		806	REPAIRS-CLIENT PROP.		19,500		19,500	
635,723		1,563,000	246,946	811	UTILITIES		662,350		662,350	
42,342			35,826	812	UTILITIES DEPOSITS		44,200		44,200	
56		1,000		815	WATER					
4,777,761		4,038,000	2,353,828	817	SHELTER CARE (UN MO)		4,979,650		4,979,650	
1,960		1,000		820	RENT		1,950		1,950	
483,975		449,000	175,275	821	MOTEL BILLS		504,400		504,400	
		1,000		823	TAXES					
70,777		103,000	27,706	828	STORAGE		73,450		73,450	
26,118		86,000	4,823	834	FUEL OIL		27,300		27,300	
16,740		27,000	5,700	840	HOUSEHOLD MOVING EXP		17,550		17,550	
6,236,820		6,500,000	2,899,749		TOTAL		6,500,000		6,500,000	

26,481,818	27,000,000	12,994,962	TOTAL EXPENSES		27,500,000	27,500,000
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FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	60	DEPARTMENT							
			TANF							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	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

2,669,801		2,750,000	1,354,368	0828	OTHER WELFARE RCPTS		2,675,000		2,675,000	
547,672		540,000	228,769	9810	4D CHILD SUPPORT		540,000		540,000	
3,217,473		3,290,000	1,583,137		TOTAL		3,215,000		3,215,000	

FA FEDERAL AID - REIMBURSEMENT O

26,900,196		23,710,000	6,685,461	0906	A D C ASSISTANCE		24,285,000		24,285,000	
26,900,196		23,710,000	6,685,461		TOTAL		24,285,000		24,285,000	

SA STATE AID - REIMBURSEMENT OF

4,373,000		4,250,000	836,654	1007	A D C ASSISTANCE		4,300,000		4,300,000	
4,373,000		4,250,000	836,654		TOTAL		4,300,000		4,300,000	

34,490,669		31,250,000	9,105,252		TOTAL REVENUES		31,800,000		31,800,000	
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FUND DEPT C.C.
 GEN SS 60

SOCIAL SERVICES
DEPARTMENT
TANF

2015		2016		CONTROL CENTER	2017		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
26,481,818	27,000,000	12,994,962	6000	TANF	27,500,000	27,500,000	
26,481,818	27,000,000	12,994,962		TOTAL COSTS	27,500,000	27,500,000	

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	61	DEPARTMENT							
			SAFETY NET							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

SS RECIPIENT GRANTS

33,432,848		34,350,000	15,238,333	652	REG-SINGLE ISSUE	33,000,000		33,000,000		
(1)				682	PUBLIC ASSISTANCE					
33,432,847		34,350,000	15,238,333		TOTAL	33,000,000		33,000,000		

WW EMERGENCY VENDOR PAYMENTS

86,076		92,250	47,406	802	FURNITURE	92,250		92,250		
7,000		10,500		805	CAMP FEES	7,000		7,000		
9,820		24,750	144	806	REPAIRS-CLIENT PROP.	10,800		10,800		
1,386,605		1,634,250	702,692	811	UTILITIES	1,571,250		1,571,250		
118,072			114,190	812	UTILITIES DEPOSITS	133,200		133,200		
1,137		6,000	175	815	WATER	1,000		1,000		
4,643,090		4,382,250	3,112,931	817	SHELTER CARE (UN MO)	5,262,500		5,262,500		
		1,500		820	RENT					
1,511,535		1,079,250	754,716	821	MOTEL BILLS	1,673,250		1,673,250		
135,138		114,750	69,440	828	STORAGE	153,000		153,000		
			742	833	OTHER EMERGENCY EXP.					
39,257		108,750	7,102	834	FUEL OIL	50,000		50,000		
19,726		45,750	4,475	840	HOUSEHOLD MOVING EXP	45,750		45,750		
7,957,456		7,500,000	4,814,013		TOTAL	9,000,000		9,000,000		

41,390,303	41,850,000	20,052,346	TOTAL EXPENSES		42,000,000	42,000,000				
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FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	61	DEPARTMENT							
			SAFETY NET							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	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

2,277,098		2,000,000	1,200,135	0828	OTHER WELFARE RCPTS		2,200,000		2,200,000	
208,939		100,000	52,092	9882	SS-COUNTY-CLIENT REIMBURSEMEN		150,000		150,000	
2,486,037		2,100,000	1,252,227		TOTAL		2,350,000		2,350,000	

SA STATE AID - REIMBURSEMENT OF

10,637,088		10,817,000	2,695,063	1008	HOME RELIEF		10,630,000		10,630,000	
10,637,088		10,817,000	2,695,063		TOTAL		10,630,000		10,630,000	

13,123,125		12,917,000	3,947,290		TOTAL REVENUES		12,980,000		12,980,000	
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FUND DEPT C.C.
 GEN SS 61

SOCIAL SERVICES
DEPARTMENT
SAFETY NET

2015		2016		CONTROL CENTER	2017		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
41,390,303	41,850,000	20,052,346	6100 SAFETY NET	42,000,000	42,000,000		
41,390,303	41,850,000	20,052,346	TOTAL COSTS	42,000,000	42,000,000		

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	62	DEPARTMENT			
			CHILDREN IN INSTITUTIONS PINS			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

10,266,689		10,000,000	9,931,567	818	RM. AND BOARD		10,200,000		10,200,000	
235,128			42,342	827	EDUCATIONAL EXPENSE					
10,501,817		10,000,000	9,973,909		TOTAL		10,200,000		10,200,000	
10,501,817		10,000,000	9,973,909		TOTAL EXPENSES		10,200,000		10,200,000	

REVENUES

BF RENTS & RECOVERIES

			92,278	0704	RECVRY PRIOR YR APPR		100,000		100,000	
			92,278		TOTAL		100,000		100,000	

BH DEPT REVENUES

128,865		150,000	52,448	0828	OTHER WELFARE RCPTS		130,000		130,000	
128,865		150,000	52,448		TOTAL		130,000		130,000	

FA FEDERAL AID - REIMBURSEMENT O

2,884,953		5,150,000	146,687	0906	A D C ASSISTANCE		5,150,000		5,150,000	
2,884,953		5,150,000	146,687		TOTAL		5,150,000		5,150,000	

SA STATE AID - REIMBURSEMENT OF

3,674,684		2,660,500	1,123,875	1009	CHILDREN IN INST		3,000,000		3,000,000	
3,674,684		2,660,500	1,123,875		TOTAL		3,000,000		3,000,000	

6,688,502		7,960,500	1,415,288		TOTAL REVENUES		8,380,000		8,380,000	
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FUND DEPT C.C.
 GEN SS 62

SOCIAL SERVICES
 DEPARTMENT
 CHILDREN IN INSTITUTIONS PINS/

2015		2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
10,501,817	10,000,000	9,973,909	6200	CHILDREN IN INSTITUTIONS PINS/	10,200,000			10,200,000
10,501,817	10,000,000	9,973,909		TOTAL COSTS	10,200,000			10,200,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	63	DEPARTMENT			
			CHILDREN IN FOSTER HOMES (NON			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

EXPENSES

SS RECIPIENT GRANTS

1,037,855		1,250,000	287,542	661	FOSTER CHILD R.B.-LC		1,200,000		1,200,000	
12,154			3,412	662	FOSTER CHILD CLO.-LC					
3,295			3,930	669	OTHER EMERGENCY EXP					
1,053,304		1,250,000	294,884		TOTAL		1,200,000		1,200,000	

TT PURCHASED SERVICES

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

WW EMERGENCY VENDOR PAYMENTS

521,538		650,000	108,674	833	OTHER EMERGENCY EXP.		650,000		650,000	
521,538		650,000	108,674		TOTAL		650,000		650,000	

1,575,942		1,901,100	403,558		TOTAL EXPENSES		1,851,100		1,851,100	
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REVENUES

BH DEPT REVENUES

168,006		250,000	47,130	0828	OTHER WELFARE RCPTS		200,000		200,000	
168,006		250,000	47,130		TOTAL		200,000		200,000	

FA FEDERAL AID - REIMBURSEMENT O

371,367		625,000		0906	A D C ASSISTANCE		625,000		625,000	
371,367		625,000			TOTAL		625,000		625,000	

SA STATE AID - REIMBURSEMENT OF

384,000		300,000	400,000	1010	CHILDREN FOSTER HOME		350,000		350,000	
384,000		300,000	400,000		TOTAL		350,000		350,000	

923,373		1,175,000	447,130		TOTAL REVENUES		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

2015		2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,575,942	1,901,100	403,558	6300	CHILDREN IN FOSTER HOMES (NON	1,851,100			1,851,100
1,575,942	1,901,100	403,558		TOTAL COSTS	1,851,100			1,851,100

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	65	DEPARTMENT			
			JUVENILE DELINQUENTS			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					RECOMM	BY
					COUNTY	EXEC
						NO.
						ADOPTED
						BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

2,300,000		2,500,000	2,000,000	818	RM. AND BOARD	2,250,000		2,250,000	
13,814			10,958	827	EDUCATIONAL EXPENSE				
200,000			200,000	833	OTHER EMERGENCY EXP.				
<u>2,513,814</u>		<u>2,500,000</u>	<u>2,210,958</u>		TOTAL	<u>2,250,000</u>		<u>2,250,000</u>	
<u>2,513,814</u>		<u>2,500,000</u>	<u>2,210,958</u>		TOTAL EXPENSES	<u>2,250,000</u>		<u>2,250,000</u>	

REVENUES

BF RENTS & RECOVERIES

103,880			298,612	0704	RECVRY PRIOR YR APPR	100,000		100,000	
<u>103,880</u>			<u>298,612</u>		TOTAL	<u>100,000</u>		<u>100,000</u>	

BH DEPT REVENUES

275				0828	OTHER WELFARE RCPTS				
<u>275</u>					TOTAL				

FA FEDERAL AID - REIMBURSEMENT O

570,092		1,250,000	29,719	0906	A D C ASSISTANCE	1,500,000		1,500,000	
<u>570,092</u>		<u>1,250,000</u>	<u>29,719</u>		TOTAL	<u>1,500,000</u>		<u>1,500,000</u>	

SA STATE AID - REIMBURSEMENT OF

513,541		550,000	147,572	1012	JUV DELINQUENT CARE	525,000		525,000	
<u>513,541</u>		<u>550,000</u>	<u>147,572</u>		TOTAL	<u>525,000</u>		<u>525,000</u>	

<u>1,187,788</u>		<u>1,800,000</u>	<u>475,903</u>		TOTAL REVENUES	<u>2,125,000</u>		<u>2,125,000</u>	
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FUND DEPT C.C.
 GEN SS 65

SOCIAL SERVICES
 DEPARTMENT
 JUVENILE DELINQUENTS

2015		2016		CONTROL CENTER	2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
2,513,814	2,500,000	2,210,958	6500	DEPT SOC SRVS JUVENILE DELINQU	2,250,000		2,250,000
2,513,814	2,500,000	2,210,958		TOTAL COSTS	2,250,000		2,250,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	66	DEPARTMENT							
			TRAINING SCHOOLS							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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

3,264,025		6,000,000	(4,407,619)	818	RM. AND BOARD		3,000,000		3,000,000	
3,264,025		6,000,000	(4,407,619)		TOTAL		3,000,000		3,000,000	
3,264,025		6,000,000	(4,407,619)		TOTAL EXPENSES		3,000,000		3,000,000	

FUND DEPT C.C.
 GEN SS 66

SOCIAL SERVICES
 DEPARTMENT
 TRAINING SCHOOLS

2015		2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
3,264,025	6,000,000	(4,407,619)	6600	TRAINING SCHOOLS	3,000,000			3,000,000
3,264,025	6,000,000	(4,407,619)		TOTAL COSTS	3,000,000			3,000,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	68	DEPARTMENT							
			NON SECURE DETENTION							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

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

REVENUES

BF RENTS & RECOVERIES

38,103				10704	RECVRY PRIOR YR APPR					
38,103					TOTAL					

SA STATE AID - REIMBURSEMENT OF

262,541		250,000	44,074	1009	CHILDREN IN INST		250,000		250,000	
262,541		250,000	44,074		TOTAL		250,000		250,000	
300,644		250,000	44,074		TOTAL REVENUES		250,000		250,000	

FUND DEPT C.C.
 GEN SS 68

SOCIAL SERVICES
 DEPARTMENT
 NON SECURE DETENTION

2015		2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
575,000	575,000	575,000	6800	NON SECURE DETENTION	575,000			575,000
575,000	575,000	575,000		TOTAL COSTS	575,000			575,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	69	DEPARTMENT							
			CHILDREN IN FOSTER HOMES-IVE							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	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

475,120		500,000	230,499	661	FOSTER CHILD R.B.-LC		600,000		600,000	
4,024			1,973	662	FOSTER CHILD CLO.-LC					
915			755	669	OTHER EMERGENCY EXP					
480,059		500,000	233,227		TOTAL		600,000		600,000	

WW EMERGENCY VENDOR PAYMENTS

247,063		255,000	150,647	833	OTHER EMERGENCY EXP.		350,000		350,000	
247,063		255,000	150,647		TOTAL		350,000		350,000	

727,122		755,000	383,874		TOTAL EXPENSES		950,000		950,000	
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REVENUES

BH DEPT REVENUES

34,187		30,000	18,079	0828	OTHER WELFARE RCPTS		30,000		30,000	
34,187		30,000	18,079		TOTAL		30,000		30,000	

FA FEDERAL AID - REIMBURSEMENT O

502,889		362,500	72,387	0906	A D C ASSISTANCE		362,500		362,500	
502,889		362,500	72,387		TOTAL		362,500		362,500	

SA STATE AID - REIMBURSEMENT OF

177,526		200,000	100,000	1010	CHILDREN FOSTER HOME		200,000		200,000	
177,526		200,000	100,000		TOTAL		200,000		200,000	

714,602		592,500	190,466		TOTAL REVENUES		592,500		592,500	
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FUND DEPT C.C.
 GEN SS 69

SOCIAL SERVICES
 DEPARTMENT
 CHILDREN IN FOSTER HOMES-IVE

2015		2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
727,122	755,000	383,874	6900	CHILDREN IN FOSTER HOMES-IV-E	950,000			950,000
727,122	755,000	383,874		TOTAL COSTS	950,000			950,000

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	70	DEPARTMENT								
			SUBSIDIZED ADOPTIONS								
2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	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

4,585,553		4,900,000	1,960,600	668	SUBSIDIZED ADOPTION		4,900,000		4,900,000		
4,585,553		4,900,000	1,960,600		TOTAL		4,900,000		4,900,000		
4,585,553		4,900,000	1,960,600		TOTAL EXPENSES		4,900,000		4,900,000		

REVENUES

FA FEDERAL AID - REIMBURSEMENT O

1,720,292		1,900,000	365,723	0913	SUBSIDIZED ADOPTIONS		1,900,000		1,900,000		
1,720,292		1,900,000	365,723		TOTAL		1,900,000		1,900,000		

SA STATE AID - REIMBURSEMENT OF

1,741,318		1,800,000	445,787	1010	CHILDREN FOSTER HOME		1,800,000		1,800,000		
1,741,318		1,800,000	445,787		TOTAL		1,800,000		1,800,000		

3,461,610		3,700,000	811,510		TOTAL REVENUES		3,700,000		3,700,000		
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FUND DEPT C.C.
 GEN SS 70

SOCIAL SERVICES
 DEPARTMENT
 SUBSIDIZED ADOPTIONS

2015		2016		CONTROL CENTER	2017		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
4,585,553	4,900,000	1,960,600	7000	SUBSIDIZED ADOPTIONS	4,900,000	4,900,000	
4,585,553	4,900,000	1,960,600		TOTAL COSTS	4,900,000	4,900,000	

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	72	DEPARTMENT							
			BURIALS							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	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

189,598		250,000	95,780	836	BURIAL EXPENSES		250,000		250,000	
189,598		250,000	95,780		TOTAL		250,000		250,000	
189,598		250,000	95,780		TOTAL EXPENSES		250,000		250,000	

REVENUES

BH DEPT REVENUES

		1,000		0828	OTHER WELFARE RCPTS					
3,583		5,000		786	9882 SS-COUNTY-CLIENT REIMBURSEMEN		5,000		5,000	
3,583		6,000	786		TOTAL		5,000		5,000	

SA STATE AID - REIMBURSEMENT OF

1,527		2,000	186	1018	BURIALS		2,000		2,000	
1,527		2,000	186		TOTAL		2,000		2,000	
5,110		8,000	972		TOTAL REVENUES		7,000		7,000	

FUND DEPT C.C.
 GEN SS 72

SOCIAL SERVICES

 DEPARTMENT

 BURIALS

2015		2016		CONTROL CENTER	2017		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY	ENSUING		YEAR
ACTUAL	ADOPTED	6 MONTH	ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
189,598	250,000	95,780	7200	BURIALS	250,000	250,000	
189,598	250,000	95,780		TOTAL COSTS	250,000	250,000	

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	73	DEPARTMENT			
			MEDICAID MMIS			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

EXPENSES

XX MEDICAID

		122,000		852	PHYSICIANS SERVICES	5,000	5,000	
70,502		60,000	8,725	856	NURSING HOME CARE	80,000	80,000	
44,144			5,769	858	HOME AID SERVICES	50,000	50,000	
402,198		1,300,000	190,291	863	HEALTH INS. PREMIUMS	1,095,000	1,095,000	
8,907		18,000	599	864	TRANSPORTATION	20,000	20,000	
223,311,860		227,304,701	113,113,715	877	COUNTY SHARE	227,575,335	227,575,335	
11,887,522		11,428,514	5,330,160	880	INDIGENT CARE	13,159,700	13,159,700	
235,725,133		240,233,215	118,649,259		TOTAL	241,985,035	241,985,035	

235,725,133	240,233,215	118,649,259	TOTAL EXPENSES	241,985,035	241,985,035
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REVENUES

BH DEPT REVENUES

14,797		5,000		082X	SPOUSAL REFUSAL RECOVERIES	5,000	5,000	
(448,440)		300,000	27,853	0828	OTHER WELFARE RCPTS	300,000	300,000	
983,644		750,000	397,973	9882	SS-COUNTY-CLIENT REIMBURSEMEN	750,000	750,000	
550,001		1,055,000	425,826		TOTAL	1,055,000	1,055,000	

FA FEDERAL AID - REIMBURSEMENT O

38,935		300,000	918,251	0901	REIMBURSED EXPEND	300,000	300,000	
38,935		300,000	918,251		TOTAL	300,000	300,000	

SA STATE AID - REIMBURSEMENT OF

175,685		400,000	838,314	1001	REIMBURSED EXPEND	400,000	400,000	
175,685		400,000	838,314		TOTAL	400,000	400,000	

764,621	1,755,000	2,182,391	TOTAL REVENUES	1,755,000	1,755,000
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FUND DEPT C.C.
 GEN SS 73

SOCIAL SERVICES
 DEPARTMENT
 MEDICAID MMIS

2015		2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING			YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
235,725,133	240,233,215	118,649,259	7300	MEDICAID MMIS	241,985,035			241,985,035
235,725,133	240,233,215	118,649,259		TOTAL COSTS	241,985,035			241,985,035

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	75	DEPARTMENT								
			HOME ENERGY ASSISTANCE PROGRA								
2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	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

299,109		400,000	353,851	681	NON-PUBLIC ASSISTANCE		399,000		399,000		
		80,000		682	PUBLIC ASSISTANCE						
575		19,000		683	EMERGENCY VOUCHERS		1,000		1,000		
		1,000		684	UTILITY RELATED EMERGS CHAP89						
299,684		500,000	353,851	TOTAL			400,000		400,000		

299,684		500,000	353,851	TOTAL EXPENSES			400,000		400,000		
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REVENUES

BH DEPT REVENUES

221,985		175,000	139,832	0828	OTHER WELFARE RCPTS		200,000		200,000		
221,985		175,000	139,832	TOTAL			200,000		200,000		

FA FEDERAL AID - REIMBURSEMENT O

632,004		500,000	(23,323)	0901	REIMBURSED EXPEND		400,000		400,000		
632,004		500,000	(23,323)	TOTAL			400,000		400,000		

853,989		675,000	116,509	TOTAL REVENUES			600,000		600,000		
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FUND DEPT C.C.
 GEN SS 75

SOCIAL SERVICES
 DEPARTMENT
 HOME ENERGY ASSISTANCE PROGRAM

2015		2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
299,684	500,000	353,851	7500	HOME ENERGY ASSISTANCE PROGRAM	400,000			400,000
299,684	500,000	353,851		TOTAL COSTS	400,000			400,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	76	DEPARTMENT			
			TITLE XX/CCBG			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

EXPENSES

TT PURCHASED SERVICES

278,814		284,400	284,400	702	FOSTER CARE SERVICES	298,620		298,620	
304,101		525,000	81,514	706	HOMEMAKING PROVIDERS	400,000		400,000	
82,800		105,600	109,200	707	ADOPTION FEES	109,200		109,200	
4,848,109		3,615,362	3,998,687	714	PREVENTIVE MANDATED PROJECT	3,373,718		3,373,718	
811,250		827,475	827,475	715	PREVENT NON-MANDATED PROJECT	1,042,099		1,042,099	
42,048,623		38,154,184	18,371,302	720	FAMILY DAY CARE FT	42,600,000		42,600,000	
18,895,741		21,250,000	18,998,562	722	GROUP DAY CARE FT	18,604,184		18,604,184	
375,000		415,000	400,000	727	PROTECTIVE ADULT SERVICES	435,000		435,000	
706,250		663,000	738,000	736	PROTECTIVE HOMEMAKER CHILD	719,250		719,250	
(518)		10,000		738	PREVENTIVE MANDATED HSING SVC				
68,350,170		65,850,021	43,809,140		TOTAL	67,582,071		67,582,071	

68,350,170	65,850,021	43,809,140	TOTAL EXPENSES	67,582,071	67,582,071
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REVENUES

BF RENTS & RECOVERIES

448,507		400,000	1,027,706	0704	RECVRY PRIOR YR APPR	200,000		200,000	
448,507		400,000	1,027,706		TOTAL	200,000		200,000	

BH DEPT REVENUES

99,105		100,000	30,958	0828	OTHER WELFARE RCPTS	100,000		100,000	
99,105		100,000	30,958		TOTAL	100,000		100,000	

FA FEDERAL AID - REIMBURSEMENT O

40,240,107		39,000,000	13,298,793	0906	A D C ASSISTANCE	41,000,000		41,000,000	
40,240,107		39,000,000	13,298,793		TOTAL	41,000,000		41,000,000	

SA STATE AID - REIMBURSEMENT OF

6,292,856		7,000,000	1,299,304	1007	A D C ASSISTANCE	7,000,000		7,000,000	
6,292,856		7,000,000	1,299,304		TOTAL	7,000,000		7,000,000	

47,080,575	46,500,000	15,656,761	TOTAL REVENUES	48,300,000	48,300,000
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FUND DEPT C.C.
 GEN SS 76

SOCIAL SERVICES
DEPARTMENT
TITLE XX/CCBG

2015		2016		CONTROL CENTER	2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
68,350,170		65,850,021	43,809,140	TITLE XX/CCBG	67,582,071			67,582,071
68,350,170		65,850,021	43,809,140	TOTAL COSTS	67,582,071			67,582,071

FUND DEPT
GEN TC

TAXI & LIMOUSINE COMMISSION

DEPARTMENT SUMMARY

PRIOR YEAR	2015		2016		CATEGORY	2017				
	ACTUAL	ADOPTED BUDGET	CURRENT YEAR	6 MONTH ACTUAL		CLASS	ENSUING			ADOPTED BUDGET
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

EXPENSES

PERS SERVICES

104,530	397,524	160,230	AA	SALARIES, WAGES & FEES	491,593	480,543
104,530	397,524	160,230		TOTAL	491,593	480,543

OTHR THAN PS - OTHER THAN PERS

	4,000		BB	EQUIPMENT	4,000	4,000
696	20,000	3,366	DD	GENERAL EXPENSES	20,000	5,000
696	24,000	3,366		TOTAL	24,000	9,000

105,226	421,524	163,596		TOTAL EXPENSES	515,593	489,543
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EMPLOYEES (1)

9				FULL TIME	10	10
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

	361,500	104,240	BC	PERMITS & LICENSES	1,050,000	1,050,000
	285,000	112,655	BD	FINES & FORFEITS	350,000	350,000
	646,500	216,895		TOTAL	1,400,000	1,400,000

646,500	216,895			TOTAL REVENUES	1,400,000	1,400,000
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FUND	DEPT	C.C.	TAXI & LIMOUSINE COMMISSION			
GEN	TC	10	DEPARTMENT			
			TAXI & LIMOUSINE COMMISSION			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	7	237,524	78,122	DKA	TAXI & LIMO INVESTIGATOR TRNE	8	289,593	8	289,593	
56,896	1	90,000	46,321	DKG	CMR OF TAX & LIMOUSINE COMM	1	102,000	1	102,000	
47,634	1	70,000	33,524	XAT	COMMUNITY SERVICES REPRESENTV	1	70,000	1	72,450	
			166	YY9	HEALTH INSURANCE BUYBACK					
			2,097	ZY3	DIFFERENTIAL		15,000		11,000	
				ZY8	OVERTIME		15,000		5,500	
104,530		397,524	160,230		TOTAL		491,593		480,543	

BB EQUIPMENT

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

DD GENERAL EXPENSES

			1,500	300	OFFICE SUPPLIES & COPY PAPER					
696		20,000	1,866	419	MISCELLANEOUS SUPPLIES AND EX		20,000		5,000	
696		20,000	3,366		TOTAL		20,000		5,000	

105,226		421,524	163,596		TOTAL EXPENSES		515,593		489,543	
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REVENUES

BC PERMITS & LICENSES

		361,500	76,415	0531	TAXI AND LIMO REGISTRATION FE		750,000		750,000	
			27,825	0543	LICENSING					
				0545	TRANSPORTATION NETWORK CO. RE		300,000		300,000	
		361,500	104,240		TOTAL		1,050,000		1,050,000	

BD FINES & FORFEITS

		285,000	112,655	0603	FINES		350,000		350,000	
		285,000	112,655		TOTAL		350,000		350,000	

		646,500	216,895		TOTAL REVENUES		1,400,000		1,400,000	
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FUND DEPT C.C.
 GEN TC 10

TAXI & LIMOUSINE COMMISSION
 DEPARTMENT
 TAXI & LIMOUSINE COMMISSION

PRIOR	2015	2016		CONTROL CENTER	2017		
	YEAR	CURRENT	YEAR		ENSUING		YEAR
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY

	105,226	421,524	163,596 1000	TAXI & LIMOUSINE COMMISSION	515,593	489,543	
		9		FULL-TIME EMPLOYEES	10	10	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	105,226	421,524	163,596	TOTAL COSTS	515,593	489,543	
		9		FULL-TIME EMPLOYEES	10	10	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT
GEN TR

COUNTY TREASURER

DEPARTMENT SUMMARY

PRIOR	2015 YEAR	2016		CATEGORY	2017			
		CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

2,027,398	2,170,443	979,919	AA	SALARIES, WAGES & FEES	2,348,437	2,196,192
2,027,398	2,170,443	979,919		TOTAL	2,348,437	2,196,192

OTHR THAN PS - OTHER THAN PERS

	2,000		BB	EQUIPMENT	2,000	2,000
361,424	415,600	249,956	DD	GENERAL EXPENSES	412,128	412,128
157,512	240,400	30,484	DE	CONTRACTUAL SERVICES	277,500	255,500
3,322,077	70,000,000	10,187,181	OO	OTHER EXPENSES	75,000,000	75,000,000
3,841,013	70,658,000	10,467,621		TOTAL	75,691,628	75,669,628

5,868,411	72,828,443	11,447,540		TOTAL EXPENSES	78,040,065	77,865,820
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EMPLOYEES (1)

27				FULL TIME	30	27
2				PART TIME	2	2
1				SEASONAL	2	2

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

32,660,613	31,900,000	20,037,825	BA	INT PENALTY ON TAX	35,200,000	35,200,000
7,754	10,000	19,093	BD	FINES & FORFEITS	20,000	20,000
1,970,380	947,000	644,288	BE	INVEST INCOME	947,000	947,000
76,816		208,521	BF	RENTS & RECOVERIES		
456,527	626,620	220,553	BH	DEPT REVENUES	1,819,797	1,819,797
	60,000,000		BQ	CAPITAL RESOURCES FOR DEBT	60,000,000	60,000,000
35,172,090	93,483,620	21,130,280		TOTAL	97,986,797	97,986,797

FUND DEPT
GEN TR

COUNTY TREASURER

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
OTHER TAXES								
3,014,235		1,890,000	641,915	TX	SPECIAL TAXES - SPECIAL TAXES	2,659,000		2,659,000
3,014,235		1,890,000	641,915		TOTAL	2,659,000		2,659,000
38,186,325		95,373,620	21,772,195		TOTAL REVENUES	100,645,797		100,645,797

FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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

42,171	1	43,943	18,981	AAK MESSENGER	1	45,225				
	1	30,000		AAS CLERK I SEAS	2	45,000	2	45,000		
				CBA ACCOUNTANT I	2	90,000	2	85,225		
104,559	1	108,950	91,279	CCA ACCOUNTANT III	1	112,130	1	112,130		
				CCF ACCOUNTANT IV	1	104,921	1	104,921		
70,393	1	70,000	43,348	CCO COUNTY DIRECTOR OF ACCOUNTING	1	70,000	1	70,000		
14,993	1	42,412	19,820	CGK CASHIER I	1	44,301	1	44,301		
49,807	1	52,966	24,707	CHA CASHIER III	1	55,600	1	55,600		
54,840	1	58,423	27,235	CHF TAX CASHIER	1	61,444	1	61,444		
103,384	2	171,742	37,022	CKA CLMS STLMT AGT I	4	146,297	1	56,297		
454,311	8	466,056	191,535	CKK CLMS STLMT AGT II	7	419,701	8	449,701		
359,356	5	381,132	176,750	CLA CLMS STLMT AGT III	5	401,889	5	401,889		
24,963	1	15,113	12,875	CLB CLMS SETTLEMENT AGENT III PT	1	15,264	1	15,264		
95,790	1	99,813	46,880	CLK TAX COLL & CLMS SPVR	1	102,726	1	102,726		
87,984	1	91,679	43,060	DCF ASSISTANT COLLATRAL AGENT	1	94,356	1	94,356		
49,656	1	51,742	24,302	DDA ACCOUNTING ASSISTANT I	1	53,252	1	53,252		
87,984	1	91,679	5,148	DGP FIELD ACCOUNTANT II						
33,061		30,800	32,005	TAK TERMINAL LEAVE		30,959		30,959		
45,464		41,039	40,002	TAL LONGEVITY		40,002		40,002		
39,000				TAZ RETIREMENT INCENTIVE PAYMENT						
4,000		5,000	3,000	YY9 HEALTH INSURANCE BUYBACK		5,000		5,000		
8,631			1,726	ZMK LAG PAYOUT						
270		2,480	225	ZMM SUPPER MONEY		2,370		2,370		
1,051				ZY0 COMP TIME CASH						
7,732		22,443	2,089	ZY8 OVERTIME		66,000		66,000		
		(32,469)		ZZB SAVINGS FROM INITIATIVES						
134,999	1	148,500	64,655	9QT CO TREASURER	1	160,000	1	139,725		
57,999	1	62,000	27,777	9ST SECRETARY	1	62,000	1	60,030		
95,000	1	115,000	45,498	9TF DEPUTY CO TREASURER	1	120,000	1	100,000		
2,027,398		2,170,443	979,919	TOTAL		2,348,437		2,196,192		

FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
BB EQUIPMENT										
		2,000		203	INFORMATION TECHNOLOGY		2,000		2,000	
		2,000			TOTAL		2,000		2,000	
DD GENERAL EXPENSES										
13,709		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000	
1,155		2,500		301	TRAVELING EXPENSE		2,500		2,500	
2,346			2,069	329	OTHER EXPENSES		2,500		2,500	
247,220		275,000	210,131	36L	ADVERTISING EXPENSE TAX LIEN		275,000		275,000	
				124	ADVERTISING/PUBLIC NOTICES					
		2,500		330	MEMBERSHIP FEE		2,500		2,500	
877		1,000		519	POSTAGE DELIVERY		1,000		1,000	
96,117		114,600	16,783	419	MISCELLANEOUS SUPPLIES AND EX		108,628		108,628	
361,424		415,600	249,956		TOTAL		412,128		412,128	
DE CONTRACTUAL SERVICES										
		6,000		5A5	SOFTWARE CONTRACTS		6,000			
145,852		204,900	30,484	500	MISCELLANEOUS CONTRACTUAL SER		241,000		225,000	
11,660		29,500		503	FINANCIAL		30,500		30,500	
157,512		240,400	30,484		TOTAL		277,500		255,500	
OO OTHER EXPENSES										
58,665			1,083,430	98A	OTHER SUITS & DAMAGES-INTERES					
3,263,412		70,000,000	9,103,751	987	OTHER SUITS & DAMAGES		75,000,000		75,000,000	
3,322,077		70,000,000	10,187,181		TOTAL		75,000,000		75,000,000	
5,868,411		72,828,443	11,447,540		TOTAL EXPENSES		78,040,065		77,865,820	

FUND	DEPT	C.C.	COUNTY TREASURER			
GEN	TR	10	DEPARTMENT			
			COUNTY TREASURER			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

REVENUES

BA INT PENALTY ON TAX						
15,253,941	15,500,000	10,504,842	0301	INTEREST ON TAXES	15,500,000	15,500,000
5,063,479	4,600,000	1,617,615	0305	PENALTY ON DELINQUENT TAXES	5,500,000	5,500,000
8,731,572	8,000,000	5,653,218	0307	DIFFERENTIAL LIEN INTEREST	8,000,000	8,000,000
1,092,783	1,300,000	1,055,610	0308	TAX LIEN ADVERTISING FEE	1,200,000	1,200,000
2,518,838	2,500,000	1,206,540	0309	LISTING FEE-TAX DELINQ. PROPE	5,000,000	5,000,000
32,660,613	31,900,000	20,037,825		TOTAL	35,200,000	35,200,000

BD FINES & FORFEITS						
7,754	10,000	19,093	0601	FORFEIT SALE DEPOSIT	20,000	20,000
7,754	10,000	19,093		TOTAL	20,000	20,000

BE INVEST INCOME						
67,281	47,000	81,924	079A	S/T INT INC-NIFA	47,000	47,000
421,921	325,000	231,593	0790	INVESTMENT INCOME	325,000	325,000
667,036	560,000	266,262	0793	INV CAP INCOME	560,000	560,000
814,142	15,000	64,509	0797	INT NIFA DEBT	15,000	15,000
1,970,380	947,000	644,288		TOTAL	947,000	947,000

BF RENTS & RECOVERIES						
46,356		205,115	0704	RECVRY PRIOR YR APPR		
30,460		3,406	0722	LOST AND ABANDONED PROPERTY		
76,816		208,521		TOTAL		

BH DEPT REVENUES						
21,757	45,000	193	0801	MISC RECEIPTS	1,110,797	1,110,797
73,348	84,350	47,884	0802	CT&TRUST FND FEE&CTF	80,000	80,000
102,280	165,000	35,188	0803	CASH BAIL	120,000	120,000
83,463	119,000	137,288	0808	FEES	109,000	109,000
175,679	213,270		9821	CASH BAIL ABANDONED		
			9857	P-CARD	400,000	400,000
456,527	626,620	220,553		TOTAL	1,819,797	1,819,797

FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
BQ CAPITAL RESOURCES FOR DEBT										
		60,000,000		1510	RESTRUCTURING PROCEEDS		60,000,000		60,000,000	
		60,000,000			TOTAL		60,000,000		60,000,000	
TX SPECIAL TAXES - SPECIAL TAXES										
119,831		88,000		1102	ADM TAX BELMONT PARK		115,000		115,000	
318,658				119D	ENTERTAINMENT TAX - COLISEUM		467,000		467,000	
617,850				119E	ENTERTAINMENT TAX - NY ISLAND		27,000		27,000	
503,709		800,000	271,551	119F	ENTERTAINMENT TAX - BEACH CON		550,000		550,000	
24,925				119I	NASSAU EVENTS CENTER					
1,079,735		900,000	189,139	1192	HOTEL/MOTEL ROOM TAX		1,100,000		1,100,000	
349,527		102,000	181,225	1194	ENTERTAINMENT TAX		400,000		400,000	
3,014,235		1,890,000	641,915		TOTAL		2,659,000		2,659,000	
38,186,325		95,373,620	21,772,195		TOTAL REVENUES		100,645,797		100,645,797	

FUND	DEPT	C.C.	COUNTY TREASURER			
GEN	TR	10	DEPARTMENT			
			COUNTY TREASURER			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
604,997	709,835	224,423	1100	ADMINISTRATION	688,528	676,283
	3			FULL-TIME EMPLOYEES	3	4
	1			PART-TIME EMPLOYEES	1	1
	1			SEASONAL EMPLOYEES	1	1
57,384	60,880	28,837	1200	CHECKWRITERS	64,432	64,432
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
317,389	385,472	158,135	1300	ACCOUNTING	443,343	432,568
	5			FULL-TIME EMPLOYEES	6	6
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
174,452	180,663	59,687	1400	RESOLUTIONS & COURT ORDERS	120,645	120,645
	2			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
121,306	116,471	73,246	1500	CASHIERS	189,865	173,865
	2			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
4,592,883	71,375,122	10,903,212	1600	TAX RECORDS & PUBLIC INFORMTN	76,533,252	76,398,027
	14			FULL-TIME EMPLOYEES	16	12
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES	1	1

FUND DEPT C.C.
 GEN TR 10

COUNTY TREASURER
 DEPARTMENT
 COUNTY TREASURER

2015		2016		CONTROL CENTER	2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
5,868,411		72,828,443	11,447,540	TOTAL COSTS	78,040,065			77,865,820
		27		FULL-TIME EMPLOYEES	30		27	
		2		PART-TIME EMPLOYEES	2		2	
		1		SEASONAL EMPLOYEES	2		2	

FUND GEN DEPT TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

PRIOR YEAR	2016		CATEGORY	2017			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

3,210,355	3,928,770	2,123,284	AA	SALARIES, WAGES & FEES	4,252,538	4,089,440
3,210,355	3,928,770	2,123,284		TOTAL	4,252,538	4,089,440

OTHR THAN PS - OTHER THAN PERS

5,822	9,700	375	BB	EQUIPMENT	11,500	9,700
189,763	220,020	149,463	DD	GENERAL EXPENSES	231,490	220,020
11,756,837	9,961,140	7,648,900	DE	CONTRACTUAL SERVICES	10,115,000	10,121,201
11,952,422	10,190,860	7,798,738		TOTAL	10,357,990	10,350,921

15,162,777	14,119,630	9,922,022		TOTAL EXPENSES	14,610,528	14,440,361
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EMPLOYEES (1)

47				FULL TIME	46	46
40				PART TIME	47	47
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

59,227,708	61,849,031	33,351,326	BD	FINES & FORFEITS	63,945,315	63,945,315
344,406	35,000	14,552	BF	RENTS & RECOVERIES	35,000	35,000
59,572,114	61,884,031	33,365,878		TOTAL	63,980,315	63,980,315

59,572,114	61,884,031	33,365,878		TOTAL REVENUES	63,980,315	63,980,315
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FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS
GEN	TV	10	DEPARTMENT
			TRAFFIC & PRKING VIOLATION AG

2015 PRIOR YEAR	2016			CONTROL CENTER	2017						
	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

287,452	26	338,575	119,770	AAT CLERK I PT	22	289,434	22	289,434			
201,004				ABA CLERK I							
13,349	3	39,826	6,588	ABD CLERK I PART-TIME	1	13,768	1	13,768			
202,320	13	579,568	250,134	ABK CLERK II	12	568,377	11	519,377			
105,179				ABP CLERK LABORER			1	22,703			
115,011	2	120,989	56,643	ACA CLERK III	2	125,697	2	125,697			
			11,173	ACQ CLERK TYPIST , BI P/T	4	49,141	4	49,141			
			6,012	ACT CLK TYPIST I PT	6	73,712	6	73,712			
69,230	1	72,137	33,881	AKK SECRETARY TO EXEC DIR NC TRF	1	74,243	1	74,243			
295,920	6	311,056	145,664	BIP MULTI-KYBRD OPERATOR II	6	324,161	6	324,161			
58,319	1	66,644	26,292	BJF MULTI-KEYBOARD SUPERVISOR II	1	68,590	1	68,590			
75,638	1	80,487	37,536	CBK ACCOUNTANT II	1	84,553	1	84,553			
111,978	1	124,883	58,257	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	134,494	1	134,494			
201,557	5	207,585	98,858	CGK CASHIER I	5	226,262	5	226,262			
44,855	3	47,406	21,988	CGL CASHIER I PART-TIME	3	47,406	3	47,406			
191,294	4	206,466	88,699	CGP CASHIER II	4	214,345	4	214,345			
113,548	2	120,817	55,901	CHA CASHIER III	2	127,942	2	127,942			
54,372	1	57,808	26,967	DDK ACCOUNTING ASSISTANT III	1	60,675	1	60,675			
171,550	4	292,218	105,030	FCF TRAFFIC PROSECUTOR	4	344,901	4	344,901			
172,841	8	361,600	107,491	FCG TRAFFIC PROSECUTOR PART TIME	11	497,200	11	361,600			
78,859	1	86,130	39,113	FFK ASSIST TO EXE DIR, TRAFF & PA	1	94,356	1	94,356			
246,779	2	257,141	599,702	GBK ASST EXEC DIR NC TRF & PKG VI	2	264,648	2	264,648			
82,380	1	87,656	40,880	GPA OFFICE SVCS SPVR	1	92,081	1	92,081			
12,290				TAK TERMINAL LEAVE		5,573		5,573			
28,956		28,956	28,956	TAL LONGEVITY		28,956		28,956			
61,263	1	73,686	28,796	XAT COMMUNITY SERVICES REPRESENTV	1	73,686	1	73,686			
10,000		10,000	6,166	YY9 HEALTH INSURANCE BUYBACK		10,000		10,000			
1,579				ZMK LAG PAYOUT							
3,345		12,000	1,410	ZMM SUPPER MONEY		12,000		12,000			
25,066		35,056	35,090	ZY0 COMP TIME CASH		36,257		35,056			

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS								
GEN	TV	10	DEPARTMENT								
			TRAFFIC & PRKING VIOLATION AG								
2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	CURRENT		YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		BUDGET
2,223		12,000	1,079	ZY3	DIFFERENTIAL		12,000		12,000		
23,182		150,000	14,289	ZY8	OVERTIME		150,000		150,000		
149,016	1	148,080	70,919	9MR	EXEC DIR, NC TRAFFIC & PKG VI	1	148,080	1	148,080		
3,210,355		3,928,770	2,123,284	TOTAL			4,252,538		4,089,440		
BB EQUIPMENT											
				201	OFFICE FURNITURE/FURNISHINGS		4,000		3,200		
3,238		5,700		203	INFORMATION TECHNOLOGY		5,700		4,700		
2,584		4,000	375	210	SAFETY & SECURITY EQUIPMENT		1,800		1,800		
5,822		9,700	375	TOTAL			11,500		9,700		
DD GENERAL EXPENSES											
24,786		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000		
		2,000		301	TRAVELING EXPENSE		2,000		2,000		
5,290		8,400	2,660	304	OFFICE EXPENSES-SERVICES		8,400		8,400		
5,966		11,000	2,742	401	COPYING, BLUEPRINT SUPPLIES A		12,000		12,000		
7				3	402 POSTAGE DELIVERY						
4,800		5,050	4,800	404	EDUCATIONAL & TRAINING SUPPLI		4,990		4,990		
		900		406	BUILDING SUPPLIES AND MAINTEN		930		930		
1,320		2,000	1,320	415	EQUIPMENT MAINTENANCE AND REN		2,000		2,000		
147,594		170,670	117,938	419	MISCELLANEOUS SUPPLIES AND EX		176,170		164,700		
189,763		220,020	149,463	TOTAL			231,490		220,020		
DE CONTRACTUAL SERVICES											
11,681,837		9,790,890	7,648,900	500	MISCELLANEOUS CONTRACTUAL SER		10,040,000		10,046,201		
75,000		170,250		505	SYSTEMS & PROGRAMMING		75,000		75,000		
11,756,837		9,961,140	7,648,900	TOTAL			10,115,000		10,121,201		
15,162,777		14,119,630	9,922,022	TOTAL EXPENSES			14,610,528		14,440,361		

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

2015 PRIOR YEAR	2016			CONTROL CENTER	2017						
	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

13,479,698		15,500,000	5,586,226	0603	FINES		13,500,000		13,500,000		
21,233,814		20,100,749	14,408,505	0626	RED LIGHT CAMERA		20,874,861		20,874,861		
12,403,799		18,090,674	8,902,663	0629	RLC ADMINISTRATIVE FEES		18,787,375		18,787,375		
7,629,182		8,157,608	3,982,294	0630	TV ADMINISTRATIVE FEES		8,809,079		8,809,079		
2,868,883			274,454	0631	SPEED CAMERA						
1,612,332			197,184	0632	SPEED CAMERA ADMIN FEE						
				0633	BOOT & TOW		1,974,000		1,974,000		
59,227,708		61,849,031	33,351,326		TOTAL		63,945,315		63,945,315		

BF RENTS & RECOVERIES

48,528		35,000	14,552	07RR	REVENUE RECOVERY ACCOUNT		35,000		35,000		
295,783				0704	RECVRY PRIOR YR APPR						
95				0722	LOST AND ABANDONED PROPERTY						
344,406		35,000	14,552		TOTAL		35,000		35,000		

59,572,114		61,884,031	33,365,878		TOTAL REVENUES		63,980,315		63,980,315		
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FUND DEPT C.C.
 GEN TV 10

TRAFFIC & PARKING VIOLATIONS A
 DEPARTMENT
 TRAFFIC & PRKING VIOLATION AGY

PRIOR YEAR	2016		CONTROL CENTER	2017			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

15,162,777 | 14,119,630 | 9,922,022 | 1000 | TRAFFIC & PARKING VIOLATION AG | 14,610,528 | 14,440,361 |

	47		FULL-TIME EMPLOYEES	46	46	
	40		PART-TIME EMPLOYEES	47	47	
			SEASONAL EMPLOYEES			

15,162,777 | 14,119,630 | 9,922,022 | TOTAL COSTS | 14,610,528 | 14,440,361 |

	47		FULL-TIME EMPLOYEES	46	46	
	40		PART-TIME EMPLOYEES	47	47	
			SEASONAL EMPLOYEES			

FUND DEPT
GEN VS

VETERANS SERVICES AGENCY

DEPARTMENT SUMMARY

PRIOR	2015	2016		CATEGORY	2017			
	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

427,058	455,847	197,959	AA	SALARIES, WAGES & FEES	485,054	485,054	
427,058	455,847	197,959		TOTAL	485,054	485,054	

OTHR THAN PS - OTHER THAN PERS

9,277	16,200	8,198	DD	GENERAL EXPENSES	17,200	15,200	
	700		DE	CONTRACTUAL SERVICES	2,000	2,000	
9,277	16,900	8,198		TOTAL	19,200	17,200	

436,335	472,747	206,157		TOTAL EXPENSES	504,254	502,254	
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EMPLOYEES (1)

	7			FULL TIME	7	7	
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

189			BF	RENTS & RECOVERIES			
189				TOTAL			

STATE AID

59,703	59,703		SA	STATE AID - REIMBURSEMENT OF	59,703	59,703	
59,703	59,703			TOTAL	59,703	59,703	

59,892	59,703			TOTAL REVENUES	59,703	59,703	
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FUND	DEPT	C.C.	VETERANS SERVICES AGENCY							
GEN	VS	10	DEPARTMENT							
			VETERANS SERVICES							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

44,449	1	46,315	21,753	ADA CLK TYPIST I	1	47,668	1	47,668		
105,536	1	105,000	50,287	FRP DIR OF VETS SVC AGCY	1	105,000	1	105,000		
2,296		2,382	2,374	TAK TERMINAL LEAVE		14,851		14,851		
3,476		3,476	3,476	TAL LONGEVITY		3,476		3,476		
85,022	1	85,022	20,404	XAT COMMUNITY SERVICES REPRESENTV	1	85,000	1	85,000		
135,792	3	150,110	69,016	XDK VETERANS COUNSELOR I	3	162,268	3	162,268		
47,802	1	61,542	28,678	XDP VETERANS COUNSELR II	1	64,791	1	64,791		
2,000		2,000	1,000	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		
255			30	ZMM SUPPER MONEY						
			941	ZY0 COMP TIME CASH						
430				ZY8 OVERTIME						
427,058		455,847	197,959	TOTAL		485,054		485,054		

DD GENERAL EXPENSES

		1,000		30R RAIL/AIR TRAVEL EXPENSE		1,000		1,000		
2,251		4,500	4,500	300 OFFICE SUPPLIES & COPY PAPER		5,500		5,500		
		1,000		301 TRAVELING EXPENSE		1,000		1,000		
3,378		5,000	1,507	404 EDUCATIONAL & TRAINING SUPPLI		5,000		5,000		
3,648		4,700	2,191	419 MISCELLANEOUS SUPPLIES AND EX		4,700		2,700		
9,277		16,200	8,198	TOTAL		17,200		15,200		

DE CONTRACTUAL SERVICES

		700		5A5 SOFTWARE CONTRACTS						
				575 UNIFORM RENTAL EXPENSES		2,000		2,000		
		700		TOTAL		2,000		2,000		

436,335		472,747	206,157	TOTAL EXPENSES		504,254		502,254		
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FUND	DEPT	C.C.	VETERANS SERVICES AGENCY							
GEN	VS	10	DEPARTMENT							
			VETERANS SERVICES							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	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

189				10704	RECVRY PRIOR YR APPR					
189					TOTAL					

SA STATE AID - REIMBURSEMENT OF

59,703		59,703		1001	REIMBURSED EXPEND		59,703		59,703	
59,703		59,703			TOTAL		59,703		59,703	

59,892		59,703			TOTAL REVENUES		59,703		59,703	
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FUND	DEPT	C.C.	VETERANS SERVICES AGENCY					
GEN	VS	10	DEPARTMENT					
			VETERANS SERVICES					
2015	2016		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
199,835	211,304	78,889	1000	VETERAN SERVICES	223,677			221,677
	2			FULL-TIME EMPLOYEES	2		2	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
234,204	261,443	124,894	1100	VETERAN SERVICES COUNSELING AN	278,203			278,203
	5			FULL-TIME EMPLOYEES	5		5	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
2,296		2,374	1300	VETERANS TRANSPORTATION	2,374			2,374
436,335	472,747	206,157		TOTAL COSTS	504,254			502,254
	7			FULL-TIME EMPLOYEES	7		7	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND DEPT
PDD FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET		CLASS	REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

116,931,427	123,341,178	83,043,469	AB	FRINGE BENEFITS	132,253,973	132,253,973
116,931,427	123,341,178	83,043,469		TOTAL	132,253,973	132,253,973
116,931,427	123,341,178	83,043,469		TOTAL EXPENSES	132,253,973	132,253,973

REVENUES

NON-TAX SRCS

			BG	REVENUE OFFSET TO EXPENSE		
				TOTAL		
				TOTAL REVENUES		

FUND	DEPT	C.C.	FRINGE BENEFIT							
PDD	FB	20	DEPARTMENT							
			FRINGE BENEFITS (PDD FUND)							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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

41,505,666		41,083,647	41,081,654	08F NYS POLICE RETIREMENT		45,341,483		45,341,483		
1,671,741		1,791,855	1,791,855	11F STATE RET SYSTEMS		1,830,771		1,830,771		
13,215,527		15,035,952	7,930,727	13F SOCIAL SECURITY CONT		15,319,779		15,319,779		
29,903,791		32,553,352	15,568,827	14F HEALTH INSURANCE		33,962,629		33,962,629		
182,261		185,216	94,852	17F OPTICAL PLAN		208,729		208,729		
99,964		98,751	11,553	19F NEW YORK STATE UNEMPLOYMENT		26,177		26,177		
920,647		940,050	479,140	20F DENTAL INSURANCE		675,971		675,971		
3,011,469		3,138,865	1,524,881	22F MEDICARE REIMBURSEMENT		3,232,198		3,232,198		
93,908		111,811	105,535	22S MEDICARE REIMBURSEMENT SURCHA		123,362		123,362		
761,478		813,266	193,578	35F MTA MOBILITY TAX		833,732		833,732		
57,750		62,000		40F CSEA LEGAL PLAN		63,375		63,375		
		1,000		45F DISABILITY INSURANCE		1,000		1,000		
25,416,339		27,397,128	14,195,391	75F HEALTH INSURANCE FOR RETIREES		30,500,962		30,500,962		
(33,912)				75G MEDICARE PART D REIMBURSEMENT						
124,798		128,285	65,476	76F EMPLOYEES OPTICAL - RETIREES		133,805		133,805		
116,931,427		123,341,178	83,043,469	TOTAL		132,253,973		132,253,973		

116,931,427	123,341,178	83,043,469	TOTAL EXPENSES	132,253,973	132,253,973
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REVENUES

BG REVENUE OFFSET TO EXPENSE

(33,912)			201R RECLASS OF MEDICARE PART D RE							
33,912			2010 INSURANCE RECOVERIES							
			TOTAL							

			TOTAL REVENUES							
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FUND DEPT C.C.
PDD FB 20

FRINGE BENEFIT
DEPARTMENT
FRINGE BENEFITS (PDD FUND)

2015		2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
116,931,427	123,341,178	83,043,469	1000	POLICE DISTRICT	132,253,973			132,253,973
116,931,427	123,341,178	83,043,469		TOTAL COSTS	132,253,973			132,253,973

FUND DEPT
PDD PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
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

2,170,209	2,250,011		HD	DEBT SERVICE CHARGEBACKS	2,240,553	2,240,553	
2,170,209	2,250,011			TOTAL	2,240,553	2,240,553	

PERS SERVICES

223,612,360	239,195,793	100,295,706	AA	SALARIES, WAGES & FEES	245,215,411	250,215,411	
7,199,063	7,715,748	3,155,530	AC	WORKERS COMPENSATION	8,632,821	8,632,821	
230,811,423	246,911,541	103,451,236		TOTAL	253,848,232	258,848,232	

OTHR THAN PS - OTHER THAN PERS

202,625	299,997	37,794	BB	EQUIPMENT	304,528	304,528	
4,386,118	5,000,000	2,079,707	DD	GENERAL EXPENSES	5,446,000	5,446,000	
537,127	500,000	205,491	DE	CONTRACTUAL SERVICES	836,000	1,086,000	
1,131,994	1,354,564	392,573	DF	UTILITY COSTS	1,354,564	1,354,564	
635			HH	INTERFD CHGS - INTERFUND CHARG			
795,715			OO	OTHER EXPENSES			
7,054,214	7,154,561	2,715,565		TOTAL	7,941,092	8,191,092	

INTER-DEPARTMENTAL CHARGES

20,584,276	19,707,235	16,785	HF	INTER-DEPARTMENTAL CHARGES	20,246,736	20,246,736	
20,584,276	19,707,235	16,785		TOTAL	20,246,736	20,246,736	

260,620,122	276,023,348	106,183,586		TOTAL EXPENSES	284,276,613	289,526,613	
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EMPLOYEES (1)

1,601				FULL TIME	1,700	1,700	
450				PART TIME	434	434	
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND DEPT
PDD PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017		
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

20,785,608			AA	FUND BALANCE		5,000,000
20,785,608				TOTAL		5,000,000

NON-TAX SRCS

4,863,715	4,128,500	1,951,500	BC	PERMITS & LICENSES	5,400,000	5,400,000
1,301,125	1,000,000	709,700	BD	FINES & FORFEITS	1,720,000	1,720,000
20,266	15,000	2,163	BE	INVEST INCOME		20,000
95,026		45,807	BF	RENTS & RECOVERIES		
2,475,334	2,400,000	1,283,857	BH	DEPT REVENUES	3,450,000	3,450,000
289,864	401,835	72,466	BJ	INTERDEPT REVENUES	1,670,232	1,670,232
		8,379,031	BO	PAY LIEU TAX - PAYMENT IN LIEU	16,758,062	16,758,062
1,132,230			BW	INTERFD CHGS - INTERFUND CHARG		150,000
10,177,560	7,945,335	12,444,524		TOTAL	28,998,294	29,168,294

FEDERAL AID

239,764			FA	FEDERAL AID - REIMBURSEMENT OF		
239,764				TOTAL		

PROPERTY TAX

367,976,595	391,419,191	374,663,217	TL	PROPERTY TAX	387,612,292	387,612,292
367,976,595	391,419,191	374,663,217		TOTAL	387,612,292	387,612,292

399,179,527	399,364,526	387,107,741		TOTAL REVENUES	416,610,586	421,780,586
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FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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

63,958	1	66,644	31,301	ACA CLERK III	1	68,590	1	68,590		
72,733	1	79,443	36,076	ACK CLERK IV	1	87,031	1	87,031		
77,494	4	134,389	38,218	ACT CLK TYPIST I PT	4	134,389	4	134,389		
329,102	9	367,956	168,156	ADA CLK TYPIST I	9	297,558	9	297,558		
239,222	5	232,000	58,661	ADK CLK TYPIST II	4	192,675	4	192,675		
166,899	4	250,000	108,843	AEA CLK TYPIST III	5	272,291	5	272,291		
			82	AEK CLK STENO I						
867,943	16	941,084	410,561	BFA POLICE SERVICE AIDE	30	1,529,087	30	1,529,087		
54,112				BFF POLICE SERVICE AIDE TRAINEE						
59,066	1	62,962	29,346	BPK POLICE SERVICE AIDE SUPERVISO	1	66,252	1	66,252		
476,252	8	512,222	215,857	FMK ADMIN ASST	8	540,750	8	540,750		
			1,823	GKB POLICE COMMUNICATIONS OPERATO						
12,015,531		13,539,526	3,977,060	TAK TERMINAL LEAVE		17,403,137		22,403,137		
4,935,500		6,117,497	2,174,210	TAL LONGEVITY		5,000,000		5,000,000		
248,000			25,000	TAZ RETIREMENT INCENTIVE PAYMENT						
6,637		1,500		YY8 HEALTH INS BUYBACK RETIREES		1,500		1,500		
121,040		150,000	94,706	YY9 HEALTH INSURANCE BUYBACK		150,000		150,000		
			1,360	ZDG CANINE PAY						
105,000		71,144	97,323	ZDH SPECIAL ASSIGNMENT PAY		96,144		96,144		
749,280		500,000	133,264	ZMK LAG PAYOUT		500,000		500,000		
702,526		550,000	257,062	ZML AUTO MILEAGE		550,000		550,000		
1,830		4,300	480	ZMM SUPPER MONEY		4,300		4,300		
281,152		275,000	134,287	ZSA POLICE OFFICER'S SPECIAL ASSI		275,000		275,000		
1,505,208		1,726,600	1,475,280	ZUA UNIFORM & EQUIP ALLOWANCE		1,726,600		1,726,600		
10,130		48,650	3,123	ZYE POLICE EDUCATION STIPEND		48,650		48,650		
			637	ZYH HAZARDOUS DUTY PAY						
5,450		46,000	3,857	ZYS STANDBY PAY		46,000		46,000		
11,931,022		13,400,000	5,487,497	ZY3 DIFFERENTIAL		13,400,000		13,400,000		
8,897,326		9,450,000	3,410,147	ZY7 HOLIDAY PAY		9,000,000		9,000,000		
33,225,956		28,560,000	11,135,724	ZY8 OVERTIME		28,560,000		28,560,000		

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2015	2016			CONTROL CENTER		2017				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
	-11	(341,500)		ZZB SAVINGS FROM INITIATIVES						
			2,796	ZZD HEALTH INSURANCE REFUND						
72,750			43,000	ZZ4 OTHER SERVICES						
	-101	(8,805,147)		ZZ8 SALARY ADJUSTMENT		(4,850,372)		(4,850,372)		
6,899,175	245	7,006,842	3,321,711	2AC SCH CROSSING GRD	229	6,549,252	229	6,549,252		
1,432,751	201	2,803,600	864,393	2AD SCHOOL CRSG GUARD PT	201	2,803,600	201	2,803,600		
114,551,707	1492	136,853,551	54,443,078	2ML POLICE OFFICER	1441	131,689,995	1441	131,689,995		
13,941,514	112	15,365,020	6,780,400	2MN POLICE SERGEANT	119	16,906,945	119	16,906,945		
5,477,459	34	5,388,230	3,235,769	2MO POLICE LIEUTENANT	45	7,410,503	45	7,410,503		
99,436			106,029	2MP POLICE CAPTAIN	2	376,070	2	376,070		
284,920			16,615	2NB POLICE OFFICER-DET						
232,846	1	232,400	111,302	2NG POL CAPT-CHF OF DIST	1	242,500	1	242,500		
1,065,133	5	928,755	622,580	2NJ POL CAPT-INSPECTOR	7	1,356,852	7	1,356,852		
1,522,516	9	1,593,062	660,054	2NK POL CAPT-DEP INSPTR	7	1,292,480	7	1,292,480		
			94,718	2NM POL LIEUT-DETECTIVE	2	348,420	2	348,420		
143,982	1	148,754	48,391	2NN POL SERG-DETECTIVE	1	139,912	1	139,912		
116,553	1	203,371		2OD POL CAPT-DET ASSISTANT CHIEF						
138,386	1	193,231	175,635	2OF POL CAPT DET DEPUTY CHIEF	2	403,284	2	403,284		
484,863	12	538,707	259,294	4RK PARKING ENFORCEMENT AIDE	14	596,016	14	596,016		
223,612,360		239,195,793	100,295,706	TOTAL		245,215,411		250,215,411		
AC WORKERS COMPENSATION										
2,820,374		3,259,499	1,241,509	15D WORKERS' COMPENSATION TRIAD -		2,915,760		2,915,760		
958,150		1,499,586	774,450	15I WORKERS' COMPENSATION TRIAD -		2,293,160		2,293,160		
3,420,539		2,956,663	1,139,571	15M WORKERS' COMPENSATION TRIAD -		3,423,901		3,423,901		
7,199,063		7,715,748	3,155,530	TOTAL		8,632,821		8,632,821		
BB EQUIPMENT										
18,478		3,000	224	201 OFFICE FURNITURE/FURNISHINGS		46,000		46,000		
8,497				202 COPYING/BLUEPRINT EQUIPMENT						
27,125				203 INFORMATION TECHNOLOGY						
3,870		12,000		205 MEDICAL/DENTAL EQUIPMENT		18,000		18,000		
93,460		90,000	22,000	208 MOTOR VEHICLES EQUIPMENT		110,000		110,000		
361		16,000		209 HEAVY DUTY EQUIPMENT		9,000		9,000		
5,740		41,000		210 SAFETY & SECURITY EQUIPMENT		36,133		36,133		
28,371		34,000	3,570	211 COMMUNICATION EQUIPMENT		35,000		35,000		
16,723		103,997	12,000	216 MISCELLANEOUS EQUIPMENT		50,395		50,395		
202,625		299,997	37,794	TOTAL		304,528		304,528		

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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										
34,942		35,000	35,000	300	OFFICE SUPPLIES & COPY PAPER	35,000		35,000		
25				39B	SECURITY CHECK FEE REIMBURSEM					
51,357		65,000	70,917	401	COPYING, BLUEPRINT SUPPLIES A	108,700		108,700		
1,768		20,000	2,952	404	EDUCATIONAL & TRAINING SUPPLI	40,000		40,000		
202,297		80,000	72,918	405	MEDICAL SUPPLIES AND EXPENSES	95,000		95,000		
			3,969	406	BUILDING SUPPLIES AND MAINTEN	33,000		33,000		
1,547,477		2,751,000	805,895	407	GASOLINE	1,650,000		1,650,000		
1,504,928		1,100,000	461,178	408	MOTOR VEHICLES SUPPLIES AND P	1,776,000		1,776,000		
10,889		12,000		411	TRAFFIC AND HIGHWAY SUPPLIES					
6,492			2,305	413	INVESTIGATIVE EXPENSES					
668,010		584,000	604,281	417	CLOTHING AND UNIFORM SUPPLIES	791,000		791,000		
311,706		353,000	20,292	419	MISCELLANEOUS SUPPLIES AND EX	917,300		917,300		
46,227				426	GPC PARTS/MATERIALS/SUPPLIES					
4,386,118		5,000,000	2,079,707	TOTAL		5,446,000		5,446,000		
DE CONTRACTUAL SERVICES										
268,733		295,000	140,279	500	MISCELLANEOUS CONTRACTUAL SER	334,000		584,000		
800		1,000		508	SANITARY SOLID WASTE DISPOSAL	1,000		1,000		
217,594		44,000	65,212	531	RADIO & COMMUNICATIONS	200,000		200,000		
50,000				550	LEGAL-OUTSIDE COUNSEL					
		160,000		562	POLICE UNION LEGAL FEES	301,000		301,000		
537,127		500,000	205,491	TOTAL		836,000		1,086,000		
DF UTILITY COSTS										
13,771		20,000	2,033	55W	WATER	20,000		20,000		
224,707		335,000	14,080	550	FUEL	300,000		300,000		
398,937		489,700	221,418	551	LIGHT, POWER, WATER	425,000		425,000		
494,579		509,864	155,042	552	TELEPHONE	609,564		609,564		
1,131,994		1,354,564	392,573	TOTAL		1,354,564		1,354,564		
HD DEBT SERVICE CHARGEBACKS										
2,170,209		2,250,011		59F	DEBT SERVICE CHARGEBACKS	2,240,553		2,240,553		
2,170,209		2,250,011		TOTAL		2,240,553		2,240,553		

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2015	2016		CONTROL CENTER		2017						
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET
HF INTER-DEPARTMENTAL CHARGES											
51,293		31,688	19,590	563	INFORMATION TECHNOLOGY CHARGE	34,223		34,223			
937,196		1,519,728	(2,917)	568	BUILDING OCCUPANCY CHARGES	1,366,942		1,366,942			
1,882		8,442	112	585	TELECOMMUNICATION CHARGES	9,117		9,117			
6,598,502		5,151,974		59A	PDH CHARGES	5,417,000		5,417,000			
12,995,403		12,995,403		59E	INDIRECT CHARGES	13,419,454		13,419,454			
20,584,276		19,707,235	16,785		TOTAL	20,246,736		20,246,736			
HH INTERFD CHGS - INTERFUND CHAR											
635				59X	FEMA COUNTY MATCH						
635					TOTAL						
OO OTHER EXPENSES											
11,484				98B	ATTORNEY FEES						
543,000				98C	ATTORNEY GROSS PROCEEDS						
241,231				987	OTHER SUITS & DAMAGES						
795,715					TOTAL						
260,620,122		276,023,348	106,183,586		TOTAL EXPENSES	284,276,613		289,526,613			
REVENUES											
AA FUND BALANCE											
20,785,608				0101	FUND BALANCE - BEGIN. OF YEAR			5,000,000			
20,785,608					TOTAL			5,000,000			
BC PERMITS & LICENSES											
4,863,715		4,128,500	1,951,500	0524	ALARM PERMITS	5,400,000		5,400,000			
4,863,715		4,128,500	1,951,500		TOTAL	5,400,000		5,400,000			
BD FINES & FORFEITS											
1,301,125		1,000,000	709,700	0619	ALARM PERMIT FINES	1,720,000		1,720,000			
1,301,125		1,000,000	709,700		TOTAL	1,720,000		1,720,000			
BE INVEST INCOME											
20,266		15,000	2,163	0790	INVESTMENT INCOME			20,000			
20,266		15,000	2,163		TOTAL			20,000			

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2015	2016		CONTROL CENTER		2017						
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET
BF RENTS & RECOVERIES											
94,892			45,807	0704	RECVRY PRIOR YR APPR						
134				0722	LOST AND ABANDONED PROPERTY						
95,026			45,807		TOTAL						
BH DEPT REVENUES											
354,530		300,000	108,420	0808	FEES		300,000		300,000		
				981T	TOW TRUCK IMPOUND & DWI FEES		1,050,000		1,050,000		
456,623		500,000	295,716	9818	TOW TRCK FRNCHSE FEE		500,000		500,000		
1,664,181		1,600,000	879,721	9898	VILLAGE FEES		1,600,000		1,600,000		
2,475,334		2,400,000	1,283,857		TOTAL		3,450,000		3,450,000		
BJ INTERDEPT REVENUES											
289,864		401,835	72,466	7800	INTERDEPARTMENTAL REVENUES		1,670,232		1,670,232		
289,864		401,835	72,466		TOTAL		1,670,232		1,670,232		
BO PAY LIEU TAX - PAYMENT IN LIE											
			8,379,031	1311	PYMT LIEU OF TAXES-LIPA		16,758,062		16,758,062		
			8,379,031		TOTAL		16,758,062		16,758,062		
BW INTERFD CHGS - INTERFUND CHAR											
946,873				111F	CTY FEMA CONTRIBUTION						
185,357				1115	INTERFUND REVENUES OTHER				150,000		
1,132,230					TOTAL				150,000		
FA FEDERAL AID - REIMBURSEMENT O											
132,272				0919	FEMA REIMBURSMNT						
107,492				1066	CDBG - DR						
239,764					TOTAL						
TL PROPERTY TAX											
367,976,595		391,419,191	374,663,217	1201	TAX LEVY COLLECTIONS		387,612,292		387,612,292		
367,976,595		391,419,191	374,663,217		TOTAL		387,612,292		387,612,292		
399,179,527		399,364,526	387,107,741		TOTAL REVENUES		416,610,586		421,780,586		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDD	PD	20	DEPARTMENT			
			POLICE DISTRICT			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
13,986,409	19,707,235	16,785	2000	POLICE DEPT DISTRICT	20,246,736	25,246,736
108,918,227	102,981,338	51,373,943	240P	CHIEF OF PATROL (PARENT)	113,922,013	113,922,013
	921			FULL-TIME EMPLOYEES	1,141	1,141
	10			PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,624,431	86,459,358	3,404,135	2400	CHIEF OF PATROL	76,002,012	76,252,012
	126			FULL-TIME EMPLOYEES		
	440			PART-TIME EMPLOYEES	434	434
				SEASONAL EMPLOYEES		
10,888		12,424	2485	HIGHWAY PATROL		
348,354	351,567	201,808	2487	MOUNTED UNIT	365,899	365,899
	3			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,792,030	5,453,553	371,884	2490	CHEIF OF PATROL	643,732	643,732
	132			FULL-TIME EMPLOYEES	11	11
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
8,165,827	13,688,280	3,619,674	2491	1 PRECINCT	17,403,137	17,403,137
	1			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDD	PD	20	DEPARTMENT				
			POLICE DISTRICT				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	ADOPTED BUDGET
41,339,876	24,014,619	15,847,493	2492	2 PRECINCT	23,152,198	23,152,198	
	221			FULL-TIME EMPLOYEES	209	209	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
20,547,386	247,744	7,166,585	2493	3 PRECINCT	258,918	258,918	
	4			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
11,769,488	665,369	3,743,125	2494	4 PRECINCT	241,504	241,504	
	6			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
8,801,833	176,939	3,848,874	2495	5 PRECINCT	1,529,577	1,529,577	
	1			FULL-TIME EMPLOYEES	9	9	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
520,831	234,966	288,140	2496	6 PRECINCT			
	2			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
24,616,837	14,388,269	9,908,353	2497	7 PRECINCT	14,427,569	14,427,569	
	130			FULL-TIME EMPLOYEES	134	134	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDD	PD	20	DEPARTMENT			
			POLICE DISTRICT			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED BUDGET
585,628	351,567	380,374	2498	8 PRECINCT		
	3			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
		1,206,961	2499	BUREAU SPECIAL OPERATIONS	449,920	449,920
				FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,472,255		1,545,453	250P	CHIEF OF HEADQUARTERS (PARENT)	1,148,534	1,148,534
				FULL-TIME EMPLOYEES	11	11
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
	2,665,664		2500	COH CHIEF (DISTRICT)	3,687,664	3,687,664
16,405		2,785	2554	OSHA COMMITTEE		
684,829		182,716	2568	COMMUNICATIONS		
16,800		11,000	2569	FLEET SERVICE		
2,909,921	2,386,869	3,146,792	2573	POLICE OFFICER RECRUITS	8,556,647	8,556,647
	51			FULL-TIME EMPLOYEES	173	173
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND			DEPT			C.C.			POLICE DEPARTMENT				
PDD			PD			20			DEPARTMENT				
									POLICE DISTRICT				
2015		2016				CONTROL CENTER				2017			
PRIOR	YEAR	CURRENT		YEAR		BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL		DEPARTMENT		RECOMM.	BY	ADOPTED			
		BUDGET				REQUEST	COUNTY	EXEC.		BUDGET			
8,696,152		2,250,011		(95,718)	2600	OTPS EXPENSES		2,240,553		2,240,553			
795,715					2700	POLICE DISTRICT SUITS AND DAMA							
260,620,122		276,023,348		106,183,586		TOTAL COSTS		284,276,613		289,526,613			
		1,601				FULL-TIME EMPLOYEES		1,700		1,700			
		450				PART-TIME EMPLOYEES		434		434			
						SEASONAL EMPLOYEES							

FUND PDH DEPT FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

(4,765)				AA	SALARIES, WAGES & FEES			
125,910,144	136,103,077	92,977,991		AB	FRINGE BENEFITS	148,871,528	148,871,528	
125,905,379	136,103,077	92,977,991			TOTAL	148,871,528	148,871,528	
125,905,379	136,103,077	92,977,991			TOTAL EXPENSES	148,871,528	148,871,528	

REVENUES

NON-TAX SRCS

				BG	REVENUE OFFSET TO EXPENSE			
					TOTAL			
					TOTAL REVENUES			

FUND	DEPT	C.C.	FRINGE BENEFIT			
PDH	FB	30	DEPARTMENT			
			FRINGE BENEFITS (PDH FUND)			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		NO.	RECOMM BY
					COUNTY EXEC	ADOPTED
						BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

(4,765)				ZY8 OVERTIME					
(4,765)				TOTAL					

AB FRINGE BENEFITS

33,497,958	36,875,725	36,873,944	08F	NYS POLICE RETIREMENT	42,487,449	42,487,449
8,303,749	9,295,815	9,295,815	11F	STATE RET SYSTEMS	10,061,490	10,061,490
13,674,346	13,773,436	8,838,798	13F	SOCIAL SECURITY CONT	14,571,955	14,571,955
28,703,211	31,496,761	15,210,573	14F	HEALTH INSURANCE	33,250,801	33,250,801
165,278	168,715	82,974	17F	OPTICAL PLAN	171,232	171,232
9,538	15,890		19F	NEW YORK STATE UNEMPLOYMENT	19,880	19,880
835,843	857,560	418,880	20F	DENTAL INSURANCE	552,562	552,562
4,007,484	4,181,079	2,075,974	22F	MEDICARE REIMBURSEMENT	4,301,216	4,301,216
159,266	200,516	207,960	22S	MEDICARE REIMBURSEMENT SURCHA	233,100	233,100
817,625	781,006	227,229	35F	MTA MOBILITY TAX	826,452	826,452
89,875	93,625		40F	CSEA LEGAL PLAN	100,125	100,125
	8,000		45F	DISABILITY INSURANCE	8,000	8,000
35,517,339	38,175,218	19,654,194	75F	HEALTH INSURANCE FOR RETIREES	42,099,586	42,099,586
(46,131)			75G	MEDICARE PART D REIMBURSEMENT		
174,763	179,731	91,650	76F	EMPLOYEES OPTICAL - RETIREES	187,680	187,680

125,910,144	136,103,077	92,977,991	TOTAL		148,871,528	148,871,528
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125,905,379	136,103,077	92,977,991	TOTAL EXPENSES		148,871,528	148,871,528
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FUND	DEPT	C.C.	FRINGE BENEFIT							
PDH	FB	30	DEPARTMENT							
			FRINGE BENEFITS (PDH FUND)							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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

(46,131)				201R RECLASS OF MEDICARE PART D RE						
46,131				2010 INSURANCE RECOVERIES						
				TOTAL						

TOTAL REVENUES

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FUND DEPT C.C.
 PDH FB 30

FRINGE BENEFIT
 DEPARTMENT
 FRINGE BENEFITS (PDH FUND)

2015		2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
125,905,379	136,103,077	92,977,991	1000	POLICE HEADQUARTERS	148,871,528			148,871,528
125,905,379	136,103,077	92,977,991		TOTAL COSTS	148,871,528			148,871,528

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
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

15,541,227	17,567,170		HD	DEBT SERVICE CHARGEBACKS	20,449,720	20,449,720	
15,541,227	17,567,170			TOTAL	20,449,720	20,449,720	

PERS SERVICES

223,954,221	233,587,041	112,707,771	AA	SALARIES, WAGES & FEES	243,154,073	243,074,073	
4,083,518	4,840,350	2,159,607	AC	WORKERS COMPENSATION	5,884,151	5,884,151	
228,037,739	238,427,391	114,867,378		TOTAL	249,038,224	248,958,224	

OTHR THAN PS - OTHER THAN PERS

301,041	450,000	95,941	BB	EQUIPMENT	732,000	582,000	
3,325,160	3,600,000	1,846,259	DD	GENERAL EXPENSES	4,628,600	4,028,600	
11,342,471	11,500,000	10,233,296	DE	CONTRACTUAL SERVICES	13,264,000	11,764,000	
3,228,046	3,300,000	974,550	DF	UTILITY COSTS	3,352,000	3,352,000	
	16,985		HH	INTERFD CHGS - INTERFUND CHARG			
96,112			OO	OTHER EXPENSES			
18,292,830	18,866,985	13,150,046		TOTAL	21,976,600	19,726,600	

INTER-DEPARTMENTAL CHARGES

22,371,273	22,911,939	47,302	HF	INTER-DEPARTMENTAL CHARGES	23,568,592	23,568,592	
22,371,273	22,911,939	47,302		TOTAL	23,568,592	23,568,592	

INTERFD TRAN - INTERFUND TRANS

929,967			LB	TRANS TO GENERAL FUND			
929,967				TOTAL			

285,173,036	297,773,485	128,064,726		TOTAL EXPENSES	315,033,136	312,703,136	
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EMPLOYEES (1)

1,503				FULL TIME	1,636	1,635	
52				PART TIME	51	51	
				SEASONAL			

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2015	2016		CATEGORY	2017			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

FUND BALANCE - BEGINNING OF TH

1,737,863			AA	FUND BALANCE			
1,737,863				TOTAL			

NON-TAX SRCS

634,001	500,000	460,210	BC	PERMITS & LICENSES	880,000	880,000
			BD	FINES & FORFEITS	64,391,721	64,391,721
11,854	17,300	3,816	BE	INVEST INCOME		12,000
118,899	66,140	145,546	BF	RENTS & RECOVERIES	66,140	66,140
25,008,164	25,102,500	7,502,140	BH	DEPT REVENUES	25,182,500	25,182,500
12,834,295	11,706,004	140,992	BJ	INTERDEPT REVENUES	12,028,131	12,028,131
		4,468,941	BO	PAY LIEU TAX - PAYMENT IN LIEU	8,937,883	8,937,883
1,254,477	7,300	99,056	BW	INTERFD CHGS - INTERFUND CHARG		200,000
39,861,690	37,399,244	12,820,701		TOTAL	111,486,375	111,698,375

FEDERAL AID

2,468,679	1,064,600	267,272	FA	FEDERAL AID - REIMBURSEMENT OF	1,064,600	1,064,600
2,468,679	1,064,600	267,272		TOTAL	1,064,600	1,064,600

STATE AID

749,787	589,000	76,439	SA	STATE AID - REIMBURSEMENT OF	589,000	589,000
749,787	589,000	76,439		TOTAL	589,000	589,000

PROPERTY TAX

342,078,233	366,170,221	357,227,805	TL	PROPERTY TAX	323,766,689	323,766,689
342,078,233	366,170,221	357,227,805		TOTAL	323,766,689	323,766,689

OTHER TAXES

24,182,584	24,153,500	9,247,826	TX	SPECIAL TAXES - SPECIAL TAXES	24,153,500	24,456,000
24,182,584	24,153,500	9,247,826		TOTAL	24,153,500	24,456,000

FUND DEPT
PDH PD

POLICE DEPARTMENT
DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
INTERFUND TRANSFERS								
	4,499,997		IF	INTERFD TSFS - INTERFUND TRANS				
	4,499,997			TOTAL				
411,078,836	433,876,562	379,640,043		TOTAL REVENUES	461,060,164	461,574,664		

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2015	2016			CONTROL CENTER		2017				
PRIOR YEAR	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

175,772	4	195,905	70,891	ABK CLERK II	3	156,021	3	156,021		
215,001	4	250,112	67,590	ACA CLERK III	2	137,180	2	137,180		
			18,920	ACK CLERK IV	1	66,788	1	66,788		
490,504	28	199,393	232,077	ACT CLK TYPIST I PT	27	192,272	27	192,272		
995,512	26	1,046,689	486,057	ADA CLK TYPIST I	26	1,094,778	26	1,094,778		
14,029	1	45,647	7,471	ADG CLERK TYPIST I PART-TIME	1	45,647	1	45,647		
623,376	14	665,000	245,260	ADK CLK TYPIST II	13	643,903	13	643,903		
88,898	2	92,631	43,507	ADP CLERK TYPIST/PD	2	95,335	2	95,335		
376,603	7	417,000	233,851	AEA CLK TYPIST III	9	520,728	9	520,728		
49,796	1	54,855	25,764	AFA CLK STENO II	1	56,456	1	56,456		
127,916	2	133,288	51,019	AFK CLK STENO III	1	68,590	1	68,590		
74,950	1	78,098	36,751	AGA CLK STENO IV	1	80,378	1	80,378		
			75	BDA POLICE CASE OFFENSE TRANSCRIB						
46,843	1	48,811	22,925	BIK MULTI-KEYBOARD OPERATOR I	1	50,236	1	50,236		
4,405,489	78	4,709,089	2,009,259	BPA POLICE SERVICE AIDE	70	4,385,960	70	4,385,960		
27,901	2	41,840	12,044	BPB POLICE SERVICE AIDE PART TIME	2	41,840	2	41,840		
184,317	18	540,000	216,144	BPF POLICE SERVICE AIDE TRAINEE	20	659,118	20	659,118		
518,270	9	641,951	256,624	BPK POLICE SERVICE AIDE SUPERVISO	7	514,928	7	514,928		
29,058	1	57,238	27,235	CBA ACCOUNTANT I	1	61,444	1	61,444		
155,558	2	163,768	76,651	CBK ACCOUNTANT II	2	170,265	2	170,265		
104,559	1	108,950	51,172	CCA ACCOUNTANT III	1	112,130	1	112,130		
266,703	2	277,902	130,526	CCK ACCTG EXEC	2	286,015	2	286,015		
193,557	4	191,000	73,224	DDA ACCOUNTING ASSISTANT I	3	154,905	3	154,905		
132,887	3	165,000	74,263	DDF ACCOUNTING ASSISTANT II	4	183,423	4	183,423		
60,318	1	66,644	31,301	DDK ACCOUNTING ASSISTANT III	1	68,590	1	68,590		
72,733	1	79,443	36,076	DDP ACCOUNTING ASSISTANT IV	1	87,031	1	87,031		
138,378	2	147,532	68,757	DQA PROGRAMMER I	2	155,281	2	155,281		
138,750	1	144,577	67,905	DTP NETORK ANALYST III	1	148,797	1	148,797		
87,246	2	91,694	42,754	DUE LAN PERSONAL COMPUTER AIDE I	2	96,377	2	96,377		
177,199	3	188,885	88,039	DUO INFORMATION TECHNOLOGY SPECIA	3	198,756	3	198,756		

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2015	2016			CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC			BUDGET
352,396	5	375,551	175,051	DUT	INFORMATION TECH SPECIALIST I	6	417,115	6	417,115		
1,775			14,846	EEF	INFO SPLCLST TRAINEE	1	39,485	1	39,485		
64,521	1	68,650	32,017	EFH	AUDIO-VISUAL SPC II	1	72,109	1	72,109		
116,074	1	120,948	56,807	ELF	PUB INF OFFCR (PD)	1	124,472	1	124,472		
51,855	1	55,092	1,024	FBC	ATTORNEY'S ASSISTANT I						
			26,899	FBF	ATTORNEYS ASSISTANT II	1	62,770	1	62,770		
398,828	4	426,158	172,326	FBM	ATTORNEY (EMPLOYEE RELATIONS)	4	398,463	3	318,463		
582,448	9	616,828	288,125	FMK	ADMIN ASST	10	663,020	10	663,020		
72,841	1	72,442	34,694	FMS	ASST TO COMM	1	74,977	1	74,977		
205,399	2	216,183	101,191	GDN	PROGRAMER ANALYST III NCC	2	224,712	2	224,712		
171,825	1	179,040	84,092	GEP	DIRECTOR OF POLICE INFORMATIO	1	184,267	1	184,267		
262,796	2	276,119	129,321	GGF	ASST DIR POLICE INFO SYST	2	289,703	2	289,703		
10,038,834	161	10,727,747	6,367,945	GKB	POLICE COMMUNICATIONS OPERATO	193	11,579,669	193	11,579,669		
4,088	1	5,000	1,440	GKC	POLICE COMMUNICATIONS OPER P/	1	5,000	1	5,000		
1,553,016	20	1,657,329	745,103	GKD	POLICE CMTNS OPERATOR SUPV	20	1,711,474	20	1,711,474		
62,567	1	112,938	53,861	GKI	BUR DIR POLICE 911 COMMNICATN	1	121,173	1	121,173		
57,878	1	104,790	50,081	GKL	AST BUR DIR POLICE 911 COMM	1	113,157	1	113,157		
133,351	1	138,951	65,263	GOF	MULTI MEDIA SERVICES COORDINA	1	143,007	1	143,007		
93,737	1	102,368	46,490	GRN	COMMUNICTN EQPT SPVR	1	112,130	1	112,130		
72,413	1	77,130	35,959	HBP	GRANTS TECHNICIAN	2	126,099	2	126,099		
9,779,268	144	10,745,172	4,602,156	SKF	AMBULANCE MED TECH	144	10,564,656	144	10,564,656		
771,005	10	802,500	387,292	SKH	AMB MED TECH SPVR	11	1,067,685	11	1,067,685		
528,294	4	464,609	216,556	SKN	AMBULANCE MED TECH CORD	9	1,060,257	9	1,060,257		
69,028	1	126,707	60,339	SKQ	COMM OFFCR POL EMRG AMB BUREA	1	135,369	1	135,369		
72,558	1	130,506	65,263	SKR	DEP COM OFF POL EMRG AMB BURE	1	143,007	1	143,007		
2,731,031		20,692,356	6,130,346	TAK	TERMINAL LEAVE		16,822,920		16,822,920		
6,169,175		7,404,759	3,038,881	TAL	LONGEVITY		6,528,938		6,528,938		
960,000				TAZ	RETIREMENT INCENTIVE PAYMENT						
1,790		3,400		YY8	HEALTH INS BUYBACK RETIREES		3,400		3,400		
163,376		170,000	139,749	YY9	HEALTH INSURANCE BUYBACK		170,000		170,000		
2,160		2,200	500	ZBP	BEEPER PAY		2,200		2,200		
116,078		160,000	62,062	ZDG	CANINE PAY		160,000		160,000		
1,404,339		1,104,656	784,919	ZDH	SPECIAL ASSIGNMENT PAY		1,104,656		1,104,656		
216,596		225,000	99,442	ZDT	TESTIMONY PAYMENT - POLICE RE		225,000		225,000		
972,677		650,000	188,827	ZMK	LAG PAYOUT		650,000		650,000		
434,131		250,000	201,832	ZML	AUTO MILEAGE		250,000		250,000		

FUND	DEPT	C.C.	POLICE DEPARTMENT							
			DEPARTMENT							
PDH	PD	10	POLICE HEADQUARTERS							
			CONTROL CENTER							
2015	2016			2017						
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
110,595		75,300	59,045	ZMM SUPPER MONEY		75,300		75,300		
			90	ZMO OUT OF COUNTY MEAL MONEY						
145,646		120,000	70,622	ZSA POLICE OFFICER'S SPECIAL ASSI		120,000		120,000		
1,805,691		1,695,600	923,685	ZUA UNIFORM & EQUIP ALLOWANCE		1,695,600		1,695,600		
8,179		695	661	ZYE POLICE EDUCATION STIPEND		695		695		
109,596		116,500	111,894	ZYH HAZARDOUS DUTY PAY		116,500		116,500		
938,353		765,000	460,704	ZYS STANDBY PAY		765,000		765,000		
15,648			24,653	ZY0 COMP TIME CASH						
12,476,126		12,918,000	5,940,901	ZY3 DIFFERENTIAL		12,918,000		12,918,000		
8,549,627		8,600,000	3,222,911	ZY7 HOLIDAY PAY		8,600,000		8,600,000		
33,201,774		28,480,000	14,972,045	ZY8 OVERTIME		28,480,000		28,480,000		
	-14	(2,050,783)		ZZB SAVINGS FROM INITIATIVES						
694				ZZD HEALTH INSURANCE REFUND						
5,247			4,968	ZZE CPS STIPEND						
157,500			120,000	ZZ4 OTHER SERVICES						
	-114	(9,929,208)		ZZ8 SALARY ADJUSTMENT		(3,760,161)		(3,760,161)		
142,557	4	200,000	71,440	2AC SCH CROSSING GRD	4	200,000	4	200,000		
93,338	9	128,112	40,557	2AJ SECURITY OFFCR I PT	8	113,877	8	113,877		
1,168,707	35	1,405,973	599,429	2AK SECURITY OFFICER I	42	1,619,946	42	1,619,946		
368,992	8	371,634	199,167	2BA SECURITY OFFICER II	9	446,326	9	446,326		
457,189	8	505,899	178,825	2BF SECURITY OFFICER III	6	397,686	6	397,686		
149,792	2	156,196	73,363	2BI SECURITY OFFICER IV	2	160,755	2	160,755		
62,241	1	91,679	1,014	2BK CHF SECURITY OFF						
74,950	1	78,098	36,681	2JK SHELTER OFF CP V	1	80,378	1	80,378		
381,631	3	391,838	182,131	2ME POLICE OFFICER-MECH	3	400,827	3	400,827		
				2MJ POLICE SERGENAT-2 DEP COM POL	1	245,000	1	245,000		
40,347,533	363	42,819,563	19,096,036	2ML POLICE OFFICER	325	39,738,761	325	39,738,761		
562,897	5	653,064	228,235	2MM POLICE OFFICER-PILOT	4	537,646	4	537,646		
7,849,812	76	8,281,161	3,780,102	2MN POLICE SERGEANT	58	8,364,534	58	8,364,534		
4,188,979	29	4,594,435	2,351,816	2MO POLICE LIEUTENANT	33	5,439,071	33	5,439,071		
459,955	3	510,765	214,088	2MP POLICE CAPTAIN	3	549,022	3	549,022		
164,795	1	171,715	80,652	2MQ POLICE SURGEON	1	176,718	1	176,718		
253,557	6	631,947	125,021	2MR POLICE SURGEON P/T	8	842,596	8	842,596		
183,022	1	190,707	89,572	2MS CHF POLICE SURGEON	1	196,264	1	196,264		
124,160	5	129,375	60,764	2NA CHAPLAIN	7	186,400	7	186,400		
41,490,086	360	42,894,632	20,459,960	2NB POLICE OFFICER-DET	360	46,106,412	360	46,106,412		

FUND	DEPT	C.C.	POLICE DEPARTMENT									
PDH	PD	10	DEPARTMENT									
			POLICE HEADQUARTERS									
2015	2016			CONTROL CENTER		2017						
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC			BUDGET
237,264		237,265	113,632	2NC	POL CAPT-DP COMM	1	245,000	1	245,000			
237,636	1	237,636	113,810	2ND	POL CAPT-CHF OF OPTS	1	245,000	1	245,000			
232,619	1	232,400	111,302	2NF	POL CAPT-CHF OF DETS	1	242,500	1	242,500			
458,083	3	579,693	182,954	2NI	POL CAPT-DP CHF INSP	2	403,284	2	403,284			
813,859	5	928,755	351,740	2NJ	POL CAPT-INSPECTOR	4	775,344	4	775,344			
876,942	6	1,061,633	512,631	2NK	POL CAPT-DEP INSPTR	7	1,292,480	7	1,292,480			
120,550			127,418	2NL	POL CAPT-DETECTIVE	3	564,978	3	564,978			
2,668,001	15	2,503,410	1,404,115	2NM	POL LIEUT-DETECTIVE	16	2,787,360	16	2,787,360			
6,568,654	42	6,266,690	3,541,495	2NN	POL SERG-DETECTIVE	53	8,237,262	53	8,237,262			
90,833	1	98,936	350	2NT	POLICE DET AIDE PT							
79,656			96,276	2OD	POL CAPT-DET ASSISTANT CHIEF	1	212,223	1	212,223			
				2OF	POL CAPT DET DEPUTY CHIEF	1	201,642	1	201,642			
160,536	1	160,000	132,277	2OK	ASSISTANT COMMISSIONER OF POL	2	320,850	2	320,850			
89,901	1	95,665	44,612	2PF	POL FORENSIC SCI II-FORENSIC	1	100,506	1	100,506			
104,559	1	108,950	51,172	2PK	POL FORENSIC SCI II-CRIMINALI	1	112,130	1	112,130			
86,069	1	91,671	42,737	2PP	POL FORENSIC SCI II-QUESTIONE	1	96,392	1	96,392			
1,298,266	19	1,556,100	711,442	2UA	INTELLIGENCE ANALYST	21	1,697,430	21	1,697,430			
99,313	2	103,484	48,604	4KK	LABORER I	2	106,505	2	106,505			
69,230	1	72,137	33,881	4MA	LABOR SUPERVISOR II	1	74,243	1	74,243			
124,969	4	166,728	38,944	6AK	AUTOMOTIVE SERVICER	2	87,157	2	87,157			
48,785	1	51,894	24,202	6EK	AUTO PARTS STRKPR	1	54,506	1	54,506			
12,756				6EP	AUTO PARTS STOREKEEPER SPVR							
53,691	1	71,120	34,263	6IJ	POLICE AUTO PRTS STRKEEPER SU	1	74,784	1	74,784			
3,395,932	43	3,266,977	1,438,906	6IK	POLICE AUTOMOTIVE MECHANIC	43	2,966,257	43	2,966,257			
540,607	6	550,077	227,615	6IP	POLICE AUTOMOTIVE SHOP SUPERV	6	541,928	6	541,928			
130,173	1	108,950	1,362	6JA	POLICE AUTOMOTIVE SHOP SUPERV							
				6JB	DEP COMM OFF POL FLT SVCS BUR	1	106,127	1	106,127			
48,167	1	115,234	2,017	6JC	COMM OFFCR POL FLT SVCS BUREA	1	114,505	1	114,505			
291,767	5	306,317	143,505	7RA	HOSTLER	6	337,615	6	337,615			
102,553	2	125,605	31,933	8CA	PHOTO SPCLST II	1	68,590	1	68,590			
81,154	1	84,562	39,717	8CF	PHOTO SPCLST III	1	87,031	1	87,031			
49,656	1	51,742	24,302	8CP	PHOTO MACHINE OPERATOR 1	1	53,252	1	53,252			
	1	175,000		9QR	COMMR OF POLICE	1	175,000	1	175,000			
72,900	1	72,442	34,694	9ST	SECRETARY	1	74,977	1	74,977			
223,954,221		233,587,041	112,707,771	TOTAL			243,154,073		243,074,073			

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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										
1,541,268		2,385,743	725,906	15D	WORKERS' COMPENSATION TRIAD -		1,709,633		1,709,633	
1,117,726		997,184	595,592	15I	WORKERS' COMPENSATION TRIAD -		1,844,052		1,844,052	
1,424,524		1,457,423	838,109	15M	WORKERS' COMPENSATION TRIAD -		2,330,466		2,330,466	
4,083,518		4,840,350	2,159,607		TOTAL		5,884,151		5,884,151	

BB EQUIPMENT										
5,643		4,800	3,084	201	OFFICE FURNITURE/FURNISHINGS		49,500		49,500	
			8,121	202	COPYING/BLUEPRINT EQUIPMENT					
58,535		60,000	15,864	203	INFORMATION TECHNOLOGY		148,000		148,000	
11,719		78,275	20,819	205	MEDICAL/DENTAL EQUIPMENT		74,300		74,300	
52,853			399	206	BUILDING EQUIPMENT					
4,860		60,000	12,919	208	MOTOR VEHICLES EQUIPMENT		105,000		105,000	
19,013		8,350	6,072	209	HEAVY DUTY EQUIPMENT		10,300		10,300	
		19,100		210	SAFETY & SECURITY EQUIPMENT		25,660		25,660	
3,875		120,000	4,064	211	COMMUNICATION EQUIPMENT		21,810		21,810	
144,543		99,475	24,599	216	MISCELLANEOUS EQUIPMENT		297,430		147,430	
301,041		450,000	95,941		TOTAL		732,000		582,000	

DD GENERAL EXPENSES										
162,123		165,000	165,000	300	OFFICE SUPPLIES & COPY PAPER		168,100		168,100	
76,493		155,000	92,318	305	INSURANCE PREMIUMS		200,000		200,000	
1,376		11,000	7,514	360	ADVERTISING/PUBLIC NOTICES		51,000		51,000	
41,974		45,000	45,000	400	GRAINGER EXPENSES		46,000		46,000	
84,608		67,500	31,336	401	COPYING, BLUEPRINT SUPPLIES A		100,000		100,000	
4,429			2,420	402	POSTAGE DELIVERY					
57,072		50,000	1,710	403	INFORMATION TECH SUPPLIES & E		75,000		75,000	
122,052		122,300	86,766	404	EDUCATIONAL & TRAINING SUPPLI		129,605		129,605	
136,103		114,000	89,785	405	MEDICAL SUPPLIES AND EXPENSES		174,856		174,856	
11,983			9,472	406	BUILDING SUPPLIES AND MAINTEN					
1,003,296		1,645,000	506,594	407	GASOLINE		1,125,000		1,125,000	
648,268		505,000	404,744	408	MOTOR VEHICLES SUPPLIES AND P		800,000		800,000	
3,789				410	HEAVY DUTY MOTOR VEHICLE EXPE					
10,034			3,145	411	TRAFFIC AND HIGHWAY SUPPLIES		12,750		12,750	
688			10,220	412	COMMUNICATION SUPPLIES & MAI					
113,413		90,000	45,589	413	INVESTIGATIVE EXPENSES		112,900		112,900	
63,519		260,000	279,205	417	CLOTHING AND UNIFORM SUPPLIES		718,496		718,496	

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
269,342		256,700	30,441	419	MISCELLANEOUS SUPPLIES AND EX	714,893		114,893		
295,784				426	GPC PARTS/MATERIALS/SUPPLIES					
218,814		113,500	35,000	502	POSTAGE	200,000		200,000		
3,325,160		3,600,000	1,846,259		TOTAL	4,628,600		4,028,600		
DE CONTRACTUAL SERVICES										
6,508,191		6,477,300	5,744,082	500	MISCELLANEOUS CONTRACTUAL SER	7,989,500		6,489,500		
		100,000		505	SYSTEMS & PROGRAMMING					
11,000		7,000	9,726	508	SANITARY SOLID WASTE DISPOSAL	16,000		16,000		
4,240,722		4,395,700	3,913,603	531	RADIO & COMMUNICATIONS	4,738,500		4,738,500		
157,558			140,885	542	LEASE PURCHASE					
425,000		520,000	425,000	562	POLICE UNION LEGAL FEES	520,000		520,000		
11,342,471		11,500,000	10,233,296		TOTAL	13,264,000		11,764,000		
DF UTILITY COSTS										
1,752		2,000	1,643	55W	WATER	2,000		2,000		
		50,000		550	FUEL	50,000		50,000		
198,000				551	LIGHT, POWER, WATER					
3,028,294		3,248,000	972,907	552	TELEPHONE	3,300,000		3,300,000		
3,228,046		3,300,000	974,550		TOTAL	3,352,000		3,352,000		
HD DEBT SERVICE CHARGEBACKS										
15,541,227		17,567,170		59F	DEBT SERVICE CHARGEBACKS	20,449,720		20,449,720		
15,541,227		17,567,170			TOTAL	20,449,720		20,449,720		
HF INTER-DEPARTMENTAL CHARGES										
57,966		100,000		561	PRINTING GRAPHICS AND MAIL SE	116,100		116,100		
				562	POSTAGE CHARGES	14,400		14,400		
1,068,963		580,720	(30,911)	563	INFORMATION TECHNOLOGY CHARGE	627,178		627,178		
6,281			782	567	FLEET MAINTENANCE CHARGES					
3,634,524		4,716,373	79,359	568	BUILDING OCCUPANCY CHARGES	4,566,633		4,566,633		
3,348			(999)	582	GASOLINE CHARGES					
15,686		3,281	(929)	585	TELECOMMUNICATION CHARGES	3,543		3,543		
17,511,565		17,511,565		59E	INDIRECT CHARGES	18,240,738		18,240,738		
72,940				594	PDH CHARGES (ISA)					
22,371,273		22,911,939	47,302		TOTAL	23,568,592		23,568,592		

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
HH INTERFD CHGS - INTERFUND CHAR										
		16,985		589	OTHER EXPENSES					
		16,985			TOTAL					
LB TRANS TO GENERAL FUND										
929,967				611	TRANS TO GENERAL FUND					
929,967					TOTAL					
OO OTHER EXPENSES										
96,112				987	OTHER SUITS & DAMAGES					
96,112					TOTAL					
285,173,036		297,773,485	128,064,726		TOTAL EXPENSES	315,033,136		312,703,136		
REVENUES										
AA FUND BALANCE										
1,737,863				10101	FUND BALANCE - BEGIN. OF YEAR					
1,737,863					TOTAL					
BC PERMITS & LICENSES										
634,001		500,000	460,210	0501	PISTOL	880,000		880,000		
634,001		500,000	460,210		TOTAL	880,000		880,000		
BD FINES & FORFEITS										
				0634	PUBLIC SAFETY FEE	64,391,721		64,391,721		
					TOTAL	64,391,721		64,391,721		
BE INVEST INCOME										
11,854		17,300	3,816	0790	INVESTMENT INCOME			12,000		
11,854		17,300	3,816		TOTAL			12,000		
BF RENTS & RECOVERIES										
103,033		66,140	145,198	0704	RECVRY PRIOR YR APPR	66,140		66,140		
15,866			348	0722	LOST AND ABANDONED PROPERTY					
118,899		66,140	145,546		TOTAL	66,140		66,140		

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

BH DEPT REVENUES

77,461		174,300	32,536	0801	MISC RECEIPTS			174,300		174,300
32,570		50,000	12,000	0808	FEES			50,000		50,000
157,505		60,000	62,810	0887	PARKING METERS-FEES			140,000		140,000
(126)				9801	SALE OF SUPPLIES					
24,540,989		24,500,000	7,271,270	9814	AMBULANCE FEES			24,500,000		24,500,000
120,806		200,000	94,100	9816	AMBULANCE FEE COLLECTIONS			200,000		200,000
7,830		16,200	3,390	9817	DETECTIVE DIV FEES			16,200		16,200
762		2,000	494	9820	GAMES OF CHANCE			2,000		2,000
70,367		100,000	25,540	9872	VOLUNTARY FINGERPRINT CARD FE			100,000		100,000
25,008,164		25,102,500	7,502,140		TOTAL			25,182,500		25,182,500

BJ INTERDEPT REVENUES

6,235,793		11,706,004	140,992	7800	INTERDEPARTMENTAL REVENUES			12,028,131		12,028,131
6,598,502				7900	POLICE DISTRICT CHARGES					
12,834,295		11,706,004	140,992		TOTAL			12,028,131		12,028,131

BO PAY LIEU TAX - PAYMENT IN LIE

			4,468,941	1311	PYMT LIEU OF TAXES-LIPA			8,937,883		8,937,883
			4,468,941		TOTAL			8,937,883		8,937,883

BW INTERFD CHGS - INTERFUND CHAR

968,384				111F	CTY FEMA CONTRIBUTION					
4,523			98,716	1110	INDIRECT CHARGE RECOVERY					
281,570			340	1115	INTERFUND REVENUES OTHER					200,000
		7,300		7703	STOP DWI GRANT REVENUES					
1,254,477		7,300	99,056		TOTAL					200,000

FA FEDERAL AID - REIMBURSEMENT O

150,102		766,600	72,270	0901	REIMBURSED EXPEND			766,600		766,600
1,355,661				0919	FEMA REIMBURSMENT					
151,030				1066	CDBG - DR					
811,886		298,000	195,002	1078	NYS PASS THRU FEDERAL FUNDS			298,000		298,000
2,468,679		1,064,600	267,272		TOTAL			1,064,600		1,064,600

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2015	2016			CONTROL CENTER		2017				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
IF INTERFD TSFS - INTERFUND TRAN										
		4,499,997		1801	TRSF FROM GENL FUND					
		4,499,997			TOTAL					
SA STATE AID - REIMBURSEMENT OF										
749,787		589,000	76,439	1001	REIMBURSED EXPEND		589,000		589,000	
749,787		589,000	76,439		TOTAL		589,000		589,000	
TL PROPERTY TAX										
342,078,233		363,747,434	357,227,805	1201	TAX LEVY COLLECTIONS		323,766,689		323,766,689	
		2,422,787		1207	NEW CONSTRUCTION VALUE					
342,078,233		366,170,221	357,227,805		TOTAL		323,766,689		323,766,689	
TX SPECIAL TAXES - SPECIAL TAXES										
2,979,468		3,500,000	971,396	E911	EMERGENCY PHONE SURCHARGE		3,500,000		3,500,000	
4,018,024		4,200,000	1,321,997	E912	CELL PHONE E911 SURCHARGE		4,200,000		4,200,000	
17,185,092		16,453,500	6,954,433	1103	MOTOR VEHICLE REGISTRATION		16,453,500		16,756,000	
24,182,584		24,153,500	9,247,826		TOTAL		24,153,500		24,456,000	
411,078,836		433,876,562	379,640,043		TOTAL REVENUES		461,060,164		461,574,664	

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	ADOPTED
					BUDGET	
(2,743,479)	84,303,463	44,301,050	CHIEF OF HEADQUARTERS (PARENT)		86,894,629	86,820,929
	-114		FULL-TIME EMPLOYEES			
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
22,340,535	20,878,141	59,328,100	POLICE DEPT HEADQUARTERS		23,568,592	23,568,592
	-14		FULL-TIME EMPLOYEES			
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
5,958,025	6,513,920	3,021,812	COMMISSIONER (PARENT)		7,497,909	7,497,909
	50		FULL-TIME EMPLOYEES		54	54
	6		PART-TIME EMPLOYEES		8	8
			SEASONAL EMPLOYEES			
5,952,017	7,427,843	2,642,069	COMMISSIONER		10,036,987	8,536,987
	1		FULL-TIME EMPLOYEES		2	2
	28		PART-TIME EMPLOYEES		27	27
			SEASONAL EMPLOYEES			
5,214,570	4,848,413	2,830,261	ASSET FORFEITURE BUREAU		5,100,172	5,100,172
	45		FULL-TIME EMPLOYEES		48	48
	1		PART-TIME EMPLOYEES		1	1
			SEASONAL EMPLOYEES			
4,229,335	2,654,288	4,284,348	OFFICE OF COMM OF POLICE		2,117,431	2,117,431
	21		FULL-TIME EMPLOYEES		16	16
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
1,051,757	895,031	515,623	1136	LEGAL BUREAU	891,479	811,479
	9			FULL-TIME EMPLOYEES	9	8
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,043,040	581,366	648,220	1137	SURGEONS	448,893	448,893
	6			FULL-TIME EMPLOYEES	5	5
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
132,091	129,375	68,695	1138	CHAPLAINS	186,400	186,400
	5			FULL-TIME EMPLOYEES	7	7
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,919,445	1,389,280	981,547	1140	PUBLIC INFORMATION OFFICE	1,429,998	1,429,998
	11			FULL-TIME EMPLOYEES	11	11
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,681,183	1,101,630	1,030,341	1142	INTERNAL AFFAIRS UNIT	1,764,820	1,764,820
	7			FULL-TIME EMPLOYEES	12	12
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
985,050	243,556	740,322	1143	PERSONNEL AND ACCOUNTING	262,280	262,280
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	ADOPTED
						BUDGET
3,903,686	2,850,846	2,251,672 1144	APPLICANT INVESTIGATIONS		2,423,126	2,423,126
	24		FULL-TIME EMPLOYEES		19	19
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
74,911		13,269 1150	PLANNING BUREAU			
14,181,514	17,567,170	(925,014) 1153	OTPS EXPENSES		20,449,720	20,449,720
1,448		14,204 1154	OSHA COMMITTEE			
587,245	406,795	363,314 1155	CHIEF OF OPERATIONS		555,215	555,215
	4		FULL-TIME EMPLOYEES		5	5
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
509,519	386,475	218,519 1157	EMPLOYEE ASSISTANCE OFFICE		416,746	416,746
	3		FULL-TIME EMPLOYEES		3	3
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
6,636		1158	OFFICE OF PUBLIC SAFETY			
50,528	10,000	46,506 1175	POLICE COMMUNITY SERVICES		83,815	83,815
			FULL-TIME EMPLOYEES		1	1
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	ADOPTED BUDGET
34,052,547	33,549,445	16,608,150	130P	CHIEF OF DETECTIVES (PARENT)	35,795,222	35,795,222	
	281			FULL-TIME EMPLOYEES	287	287	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
68,873	1,557,104	70,000	1300	CHIEF OF DETECTIVES	1,462,440	1,462,440	
2,041,420	361,118	719,844	1301	1 SQUAD	377,176	377,176	
	3			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,369,632	1,204,522	1,189,531	1302	2 SQUAD	1,418,202	1,418,202	
	8			FULL-TIME EMPLOYEES	9	9	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,751,842	357,044	1,707,535	1303	3 SQUAD	519,679	519,679	
	3			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,649,678	4,700,536	1,626,868	1304	4 SQUAD	1,937,133	1,937,133	
	47			FULL-TIME EMPLOYEES	15	15	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
122,104		2,356,757	1305	5 SQUAD	2,712,176		2,712,176
				FULL-TIME EMPLOYEES	20	20	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,217,409	446,261	792,450	1307	7 SQUAD	459,007		459,007
	3			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
853,812	273,270	727,894	1309	OFFICE CHEIF OF DETECTIVES	497,807		497,807
	3			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
862,808	114,456	608,292	1310	SCIENTIFIC INVESTIGATION UNIT	121,739		121,739
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,463,399	297,508	948,773	1311	CRIME SEARCH SCENE UNIT	317,394		317,394
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,157,860	2,084,035	1,611,049	1312	ELECTRONICS UNIT	2,712,806		2,712,806
	16			FULL-TIME EMPLOYEES	20	20	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY EXEC.	ADOPTED	BUDGET
857,800	263,663	200,807	1313	LATENT FINGERPRINT UNIT	275,140	275,140
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
522,284	330,307	214,647	1314	PHOTO	343,730	343,730
	3			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,194,805	784,227	612,669	1316	ARSON & BOMB SQUAD	984,117	984,117
	6			FULL-TIME EMPLOYEES	7	7
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,587,802	187,633	1,071,486	1318	NARCOTICS	125,697	125,697
	3			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,786,570	1,176,248	1,416,598	1319	DISTRICT ATTORNEY SQUAD	1,652,679	1,652,679
	9			FULL-TIME EMPLOYEES	12	12
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,646,060	1,211,935	1,052,380	1320	SEX CRIMES SQUAD	1,132,036	1,132,036
	9			FULL-TIME EMPLOYEES	8	8
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	ADOPTED BUDGET
1,653,893	148,754	1,472,145	1321	MAIN OFFICE	612,910	612,910	
	1			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,233,463	1,006,386	810,400	1322	CRIMES AGAINST PROPERTY	1,602,987	1,602,987	
	8			FULL-TIME EMPLOYEES	12	12	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,684,981	139,396	842,563	1326	SPECIAL INVESTIGATION SQUAD			
	1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,498,674		681,674	1329	HOMICIDE	174,210	174,210	
				FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,723,815	1,335,236	734,155	1330	ROBBERY	1,238,130	1,238,130	
	10			FULL-TIME EMPLOYEES	9	9	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
23,889			1331	ROGUES GALLERY			

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY EXEC.	ADOPTED	BUDGET
3,710		3,710	1365	JUVENILE AID BUREAU		
45,189,451	47,383,855	21,041,226	140P	CHIEF OF PATROL (PARENT)	44,685,652	44,500,352
	434			FULL-TIME EMPLOYEES	395	395
	4			PART-TIME EMPLOYEES	4	4
				SEASONAL EMPLOYEES		
3,571,166	2,659,493	1,784,131	1458	PUBLIC SAFETY OFFICE - PATROL	2,738,590	2,738,590
	54			FULL-TIME EMPLOYEES	59	59
	9			PART-TIME EMPLOYEES	8	8
				SEASONAL EMPLOYEES		
154,024	117,483	77,719	1462	EMERGENCY MANAGEMENT OFFICE	122,581	122,581
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,200		2,500	1463	AUXILIARY POLICE		
1,863,340	937,217	1,179,845	1481	AIR BUREAU	609,217	609,217
	8			FULL-TIME EMPLOYEES	5	5
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,655,991	157,494	1,250,099	1482	MARINE BUREAU	164,349	164,349
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY EXEC.	ADOPTED	BUDGET
1,355		788	1483	TRAFFIC SAFETY UNIT		
5,134,951		2,343,212	1484	EMERGENCY AMBULANCE BUREAU		
11,036,714	39,713	3,874,993	1485	HIGHWAY PATROL BUREAU		41,447 41,447
	1			FULL-TIME EMPLOYEES		1 1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
7,849,399	302,086	3,674,520	1499	BUREAU SPECIAL OPERATIONS		177,666 177,666
	2			FULL-TIME EMPLOYEES		1 1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
34,112,581	32,175,790	17,860,840	150P	CHIEF OF HEADQUARTERS (PARENT)		33,455,561 33,455,561
	433			FULL-TIME EMPLOYEES		454 454
	4			PART-TIME EMPLOYEES		3 3
				SEASONAL EMPLOYEES		
	695		1500	SUPPORT DIVISION		695 695
620,506		675,497	1551	INFORMATION SYSTEMS BEREAU		164,349 164,349
				FULL-TIME EMPLOYEES		1 1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	ADOPTED BUDGET
2,687,989	1,638,457	1,183,900	1556	COURT LIASON	2,172,723	2,172,723	
	13			FULL-TIME EMPLOYEES	16	16	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
427,054	352,450	229,638	1560	OFFICE OF CHEIF OF SUPPORT DIV	245,162	245,162	
	3			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,181,077	854,493	582,535	1566	POLICE ACTIVITY LEAGUE	1,017,499	1,017,499	
	8			FULL-TIME EMPLOYEES	9	9	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
13,140,637	48,830	7,474,050	1568	COMMUNICATIONS BUREAU	51,182	51,182	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,055,586	96,027	359,547	1569	FLEET SERVICE BUREAU	53,252	53,252	
	2			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,221,251	491,573	2,881,651	1570	RECORDS SECTION	289,735	289,735	
	5			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND			DEPT			C.C.			POLICE DEPARTMENT				
PDH			PD			10			DEPARTMENT				
									POLICE HEADQUARTERS				
2015		2016		2017		CONTROL CENTER				2017			
PRIOR	YEAR	CURRENT	YEAR			BUDGET SUMMARY				ENSUING			
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED	DEPARTMENT	COUNTY	EXEC.	BUDGET
		BUDGET				REQUEST							
9,657			9,973	1571		PROPERTY BUREAU							
9,054,809		6,801,153	4,648,348	1573		POLICE ACADEMY				8,442,847		7,951,847	
		57				FULL-TIME EMPLOYEES				63		63	
						PART-TIME EMPLOYEES							
						SEASONAL EMPLOYEES							
96,112			1800			POLICE HEADQUARTERS SUITS AND							
285,173,036		297,773,485	128,064,726			TOTAL COSTS				315,033,136		312,703,136	
		1,503				FULL-TIME EMPLOYEES				1,636		1,635	
		52				PART-TIME EMPLOYEES				51		51	
						SEASONAL EMPLOYEES							

FUND DEPT
FCF FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET		CLASS	REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

4,987,915	5,658,253	3,527,332	AB	FRINGE BENEFITS	5,864,055	5,864,055
4,987,915	5,658,253	3,527,332		TOTAL	5,864,055	5,864,055
4,987,915	5,658,253	3,527,332		TOTAL EXPENSES	5,864,055	5,864,055

REVENUES

NON-TAX SRCS

			BG	REVENUE OFFSET TO EXPENSE		
				TOTAL		
				TOTAL REVENUES		

FUND	DEPT	C.C.	FRINGE BENEFIT							
FCF	FB	40	DEPARTMENT							
			FRINGE BENEFITS (FCF FUND)							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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

1,381,416		1,607,122	1,607,122	11F STATE RET SYSTEMS	1,698,660		1,698,660			
738,524		837,327	391,504	13F SOCIAL SECURITY CONT	836,142		836,142			
1,663,319		1,873,788	885,219	14F HEALTH INSURANCE	1,873,190		1,873,190			
10,166		10,552	5,124	17F OPTICAL PLAN	10,453		10,453			
		4,961	1,602	19F NEW YORK STATE UNEMPLOYMENT	13,090		13,090			
51,565		53,848	25,993	20F DENTAL INSURANCE	34,095		34,095			
84,864		85,532	45,918	22F MEDICARE REIMBURSEMENT	91,084		91,084			
2,517		3,173	3,280	22S MEDICARE REIMBURSEMENT SURCHA	4,144		4,144			
34,579		38,814	9,825	35F MTA MOBILITY TAX	38,833		38,833			
14,250		15,125		40F CSEA LEGAL PLAN	15,125		15,125			
1,001,379		1,121,056	548,397	75F HEALTH INSURANCE FOR RETIREES	1,242,063		1,242,063			
(1,177)				75G MEDICARE PART D REIMBURSEMENT						
6,513		6,955	3,348	76F EMPLOYEES OPTICAL - RETIREES	7,176		7,176			
4,987,915		5,658,253	3,527,332	TOTAL	5,864,055		5,864,055			

4,987,915	5,658,253	3,527,332	TOTAL EXPENSES	5,864,055	5,864,055
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REVENUES

BG REVENUE OFFSET TO EXPENSE

(1,177)			201R RECLASS OF MEDICARE PART D RE							
1,177			2010 INSURANCE RECOVERIES							
			TOTAL							

			TOTAL REVENUES							
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FUND DEPT C.C.
 FCF FB 40

FRINGE BENEFIT
 DEPARTMENT
 FRINGE BENEFITS (FCF FUND)

2015		2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
4,987,915	5,658,253	3,527,332	1000	FIRE COMMISSION	5,864,055			5,864,055
4,987,915	5,658,253	3,527,332		TOTAL COSTS	5,864,055			5,864,055

FUND DEPT
FCF FC

FIRE COMMISSION
DEPARTMENT SUMMARY

PRIOR	2015	2016		CATEGORY	2017			
	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

647,936	796,498		HD	DEBT SERVICE CHARGEBACKS	790,765	790,765
647,936	796,498			TOTAL	790,765	790,765

PERS SERVICES

10,313,414	11,402,208	4,814,829	AA	SALARIES, WAGES & FEES	11,838,725	11,421,422
		(710)	AB	FRINGE BENEFITS		
10,313,414	11,402,208	4,814,119		TOTAL	11,838,725	11,421,422

OTHR THAN PS - OTHER THAN PERS

16,450	42,250	3,457	BB	EQUIPMENT	47,500	47,500
136,039	244,277	52,991	DD	GENERAL EXPENSES	280,800	280,800
4,806,396	4,889,088	4,777,036	DE	CONTRACTUAL SERVICES	4,842,808	4,842,808
4,958,885	5,175,615	4,833,484		TOTAL	5,171,108	5,171,108

INTER-DEPARTMENTAL CHARGES

2,330,450	2,311,647	23,681	HF	INTER-DEPARTMENTAL CHARGES	2,439,773	2,439,773
2,330,450	2,311,647	23,681		TOTAL	2,439,773	2,439,773

INTERFD TRAN - INTERFUND TRANS

674,854			LB	TRANS TO GENERAL FUND		
674,854				TOTAL		

18,925,539	19,685,968	9,671,284		TOTAL EXPENSES	20,240,371	19,823,068
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EMPLOYEES (1)

96				FULL TIME	100	96
35				PART TIME	34	34
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT
FCF FC

FIRE COMMISSION
DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
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

39,239			AA	FUND BALANCE				
39,239				TOTAL				

NON-TAX SRCS

609		505	BE	INVEST INCOME				
11,366		3,004	BF	RENTS & RECOVERIES				
8,010,128	8,725,600	4,114,314	BH	DEPT REVENUES	8,900,600		8,900,600	
		202,345	BO	PAY LIEU TAX - PAYMENT IN LIEU	404,691		404,691	
560			BW	INTERFD CHGS - INTERFUND CHARG				
8,022,663	8,725,600	4,320,168		TOTAL	9,305,291		9,305,291	

STATE AID

184,245	145,000	87,345	SA	STATE AID - REIMBURSEMENT OF	180,000		180,000	
184,245	145,000	87,345		TOTAL	180,000		180,000	

PROPERTY TAX

15,847,958	16,473,621	16,064,968	TL	PROPERTY TAX	16,201,832		16,201,832	
15,847,958	16,473,621	16,064,968		TOTAL	16,201,832		16,201,832	

24,094,105	25,344,221	20,472,481		TOTAL REVENUES	25,687,123		25,687,123	
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FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

39,192	1	41,397	19,354	ADA CLK TYPIST I	1	43,180	1	43,180		
20,806	1	30,000	10,226	ADL CLERK-TYPIST II P/T	1	30,000	1	30,000		
46,843	1	48,811	22,925	AEK CLK STENO I	1	50,236	1	50,236		
44,255	1	47,015	21,937	AFA CLK STENO II	1	49,319	1	49,319		
74,950	1	78,098	36,681	AIP SECRETARY TO CHIEF FIRE MARSH	1	80,378	1	80,378		
1,144,173	24	1,321,949	609,682	HFF FIRE CMNTNS TECH I	24	1,399,593	24	1,399,593		
451,779	6	478,935	224,453	HFK FIRE CMNTNS TECH II	6	496,095	6	496,095		
84,154	1	89,676	41,801	HGA AST FIRE&RESC SV CRD	1	94,336	1	94,336		
14,161	1	30,000	6,668	HGB FIRE COMMUNICATIONS TECH III	1	30,000	1	30,000		
244	1	43,986		PJD PHYSICIAN PT	1	43,986	1	43,986		
99,934	1	106,291	49,576	SRP ADMSTR FIRE&POLICE EMS ACADEM	1	114,594	1	114,594		
1,036			32,501	TAA EMERGENCY MEDICAL SVCS INSTRT	1	77,408	1	77,408		
237,875	20	330,000	113,388	TAB EMERG MEDICAL SERVICES INST P	20	300,000	20	300,000		
316,388		332,131	245,732	TAK TERMINAL LEAVE		226,764		226,764		
146,227		144,804	130,188	TAL LONGEVITY		131,473		131,473		
57,000				TAZ RETIREMENT INCENTIVE PAYMENT						
98,000	1	98,000	16,896	XAT COMMUNITY SERVICES REPRESENTV						
4,000		4,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		
42,214		54,080	21,122	ZBP BEEPER PAY		54,080		54,080		
16,230		33,000	7,943	ZDG CANINE PAY		34,000		34,000		
34,315		44,200	18,275	ZDH SPECIAL ASSIGNMENT PAY		44,200		44,200		
24,020		30,400	8,068	ZMK LAG PAYOUT		30,400		30,400		
28,479		29,200	1,026	ZML AUTO MILEAGE		30,000		30,000		
41,820		52,600	18,945	ZMM SUPPER MONEY		49,200		49,200		
78,400		103,800		ZUA UNIFORM & EQUIP ALLOWANCE		93,800		93,800		
36,758		41,732	37,930	ZYH HAZARDOUS DUTY PAY		44,979		44,979		
		50,000		ZYS STANDBY PAY		56,000		56,000		
			3,082	ZY0 COMP TIME CASH		12,000		12,000		
343,592		358,850	157,687	ZY3 DIFFERENTIAL		358,850		358,850		
201,450		178,710	49,898	ZY7 HOLIDAY PAY		178,710		178,710		

FUND	DEPT	C.C.	FIRE COMMISSION								
FCF	FC	10	DEPARTMENT								
			FIRE COMMISSION								
2015	2016			CONTROL CENTER		2017					
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
1,740,149		2,195,056	703,793	ZY8	OVERTIME		2,198,006		2,198,006		
	-1	(145,729)		ZZB	SAVINGS FROM INITIATIVES						
2,762,359	37	2,865,425	1,179,821	1KK	FIRE MARSHAL I	38	2,874,263	37	2,864,153		
286,892	4	178,703	154,941	1KP	FIRE MARSHAL TRAINEE	6	404,924	5	232,122		
622,814	8	754,213	315,198	1LA	FIRE MARSHAL II	8	772,772	7	669,024		
438,991	5	500,914	240,770	1LF	FIRE MARSHAL III	5	547,654	5	547,654		
338,296	3	390,354	117,683	1MA	ASST CHIEF FIRE MARSHAL	3	405,709	2	275,066		
30,858	1	30,000	15,992	1MB	ASSISTANT CHIEF FIRE MRSHL (P	1	30,000	1	30,000		
107,928	1	114,938	53,587	1MF	ASST CHIEF FIRE MARSHAL/FIRE	1	120,839	1	120,839		
129,049	1	136,415	63,613	1MK	CHIEF FIRE MARSHAL	1	143,341	1	143,341		
451				2ML	POLICE OFFICER						
25,814	2	50,883	12,774	3AJ	CUSTODIAL WORKR I PT	1	52,664	1	52,664		
52,644	1	54,855	25,764	4LA	LABORER II	1	56,456	1	56,456		
48,874	9	74,516	22,909	9MA	COMMISSIONER PER DIEM	9	74,516	9	74,516		
10,313,414		11,402,208	4,814,829	TOTAL			11,838,725		11,421,422		
AB FRINGE BENEFITS											
			(371)	11F	STATE RET SYSTEMS						
			(325)	13F	SOCIAL SECURITY CONT						
			(14)	35F	MTA MOBILITY TAX						
			(710)	TOTAL							
BB EQUIPMENT											
		1,500	912	093	UNIFORMS & BADGES		4,500		4,500		
432		25,000	438	204	EDUCATIONAL AND TRAINING EQUI		20,000		20,000		
5,665		5,750	1,897	211	COMMUNICATION EQUIPMENT		13,000		13,000		
10,353		10,000	210	216	MISCELLANEOUS EQUIPMENT		10,000		10,000		
16,450		42,250	3,457	TOTAL			47,500		47,500		
DD GENERAL EXPENSES											
12,344		22,117	22,117	300	OFFICE SUPPLIES & COPY PAPER		17,000		17,000		
22,480		40,000	3,336	301	TRAVELING EXPENSE		40,000		40,000		
5,230		6,800	4,665	384	MEMBERSHIP FEE		6,500		6,500		
				400	GRAINGER EXPENSES		7,500		7,500		
		2,000	750	402	POSTAGE DELIVERY		3,800		3,800		
46,093		81,000	5,830	404	EDUCATIONAL & TRAINING SUPPLI		92,000		92,000		
3,716		25,000	7,324	415	EQUIPMENT MAINTENANCE AND REN		25,000		25,000		
21,256		41,500	887	417	CLOTHING AND UNIFORM SUPPLIES		46,500		46,500		

FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2015	2016			CONTROL CENTER		2017				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET
24,920		25,860	8,082	419	MISCELLANEOUS SUPPLIES AND EX	42,500		42,500		
136,039		244,277	52,991		TOTAL	280,800		280,800		
DE CONTRACTUAL SERVICES										
84,730		85,000	84,730	5A5	SOFTWARE CONTRACTS					
4,423,766		4,373,688	4,373,688	500	MISCELLANEOUS CONTRACTUAL SER	4,377,188		4,377,188		
72,000		92,500	78,000	524	MEDICAL/PSYCHIATRIC SERVICES	98,000		98,000		
225,900		337,900	240,618	531	RADIO & COMMUNICATIONS	367,620		367,620		
4,806,396		4,889,088	4,777,036		TOTAL	4,842,808		4,842,808		
HD DEBT SERVICE CHARGEBACKS										
647,936		796,498		59F	DEBT SERVICE CHARGEBACKS	790,765		790,765		
647,936		796,498			TOTAL	790,765		790,765		
HF INTER-DEPARTMENTAL CHARGES										
26,384		40,000	(262)	561	PRINTING GRAPHICS AND MAIL SE	27,000		27,000		
25,040		10,000	(2,696)	562	POSTAGE CHARGES	25,100		25,100		
457,921		437,121	(8,034)	563	INFORMATION TECHNOLOGY CHARGE	613,392		613,392		
300,105		189,820	39,513	567	FLEET MAINTENANCE CHARGES	221,594		221,594		
644,834		766,945	(10,368)	568	BUILDING OCCUPANCY CHARGES	690,236		690,236		
119,959		81,341	(15,931)	582	GASOLINE CHARGES	77,674		77,674		
84,264		114,477	21,459	585	TELECOMMUNICATION CHARGES	99,626		99,626		
671,943		671,943		59E	INDIRECT CHARGES	685,151		685,151		
2,330,450		2,311,647	23,681		TOTAL	2,439,773		2,439,773		
LB TRANS TO GENERAL FUND										
674,854				611	TRANS TO GENERAL FUND					
674,854					TOTAL					
18,925,539		19,685,968	9,671,284		TOTAL EXPENSES	20,240,371		19,823,068		

FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

REVENUES

AA FUND BALANCE										
39,239				0101	FUND BALANCE - BEGIN. OF YEAR					
39,239					TOTAL					
BE INVEST INCOME										
609			505	0790	INVESTMENT INCOME					
609			505		TOTAL					
BF RENTS & RECOVERIES										
9,241			954	0704	RECVRY PRIOR YR APPR					
2,125			2,050	0722	LOST AND ABANDONED PROPERTY					
11,366			3,004		TOTAL					
BH DEPT REVENUES										
8,010,128		8,725,600	4,114,314	0808	FEES		8,900,600		8,900,600	
8,010,128		8,725,600	4,114,314		TOTAL		8,900,600		8,900,600	
BO PAY LIEU TAX - PAYMENT IN LIE										
			202,345	1311	PYMT LIEU OF TAXES-LIPA		404,691		404,691	
			202,345		TOTAL		404,691		404,691	
BW INTERFD CHGS - INTERFUND CHAR										
560				111F	CTY FEMA CONTRIBUTION					
560					TOTAL					
SA STATE AID - REIMBURSEMENT OF										
184,245		145,000	87,345	1001	REIMBURSED EXPEND		180,000		180,000	
184,245		145,000	87,345		TOTAL		180,000		180,000	
TL PROPERTY TAX										
15,847,958		16,473,621	16,064,968	1201	TAX LEVY COLLECTIONS		16,201,832		16,201,832	
15,847,958		16,473,621	16,064,968		TOTAL		16,201,832		16,201,832	

<u>24,094,105</u>	<u>25,344,221</u>	<u>20,472,481</u>	TOTAL REVENUES	<u>25,687,123</u>	<u>25,687,123</u>	<u> </u>
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FUND	DEPT	C.C.	FIRE COMMISSION				
FCF	FC	10	DEPARTMENT				
			FIRE COMMISSION				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	ADOPTED BUDGET
3,005,304	2,165,918	22,971	1000	FIRE COMMISSION	2,439,773	2,439,773	
	-1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,135,791	6,420,598	5,011,795	1100	ADMINISTRATION	6,261,458	6,261,458	
	8			FULL-TIME EMPLOYEES	7	7	
	10			PART-TIME EMPLOYEES	10	10	
				SEASONAL EMPLOYEES			
4,451,660	5,145,349	2,044,784	1200	FIRE PREVENTION & INVESTIGATNS	5,535,312	5,118,009	
	42			FULL-TIME EMPLOYEES	45	41	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,082,916	3,567,673	1,536,272	1300	FIRE COMMUNICATION CENTER	3,686,689	3,686,689	
	32			FULL-TIME EMPLOYEES	32	32	
	2			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
453,269	625,552	243,722	1400	EMERGENCY MEDICAL SVC ACADEMY	690,219	690,219	
	1			FULL-TIME EMPLOYEES	2	2	
	23			PART-TIME EMPLOYEES	23	23	
				SEASONAL EMPLOYEES			
1,796,599	1,760,878	811,740	1500	HAZARDOUS MATERIALS	1,626,920	1,626,920	
	14			FULL-TIME EMPLOYEES	14	14	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 FCF FC 10

FIRE COMMISSION
DEPARTMENT
FIRE COMMISSION

2015		2016		CONTROL CENTER	2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
18,925,539		19,685,968	9,671,284	TOTAL COSTS	20,240,371			19,823,068
		96		FULL-TIME EMPLOYEES	100		96	
		35		PART-TIME EMPLOYEES	34		34	
				SEASONAL EMPLOYEES				

FUND	DEPT	DEBT SERVICE		DEPARTMENT SUMMARY			
DSV	DS						
2015	2016			2017			
PRIOR YEAR	CURRENT YEAR	YEAR	CATEGORY	ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHER MISCELLANEOUS

182,095,504	175,416,831	3,215,571	OO	OTHER EXPENSES	165,676,637	165,676,637	
182,095,504	175,416,831	3,215,571		TOTAL	165,676,637	165,676,637	

DEBT SERVICE

93,713,116	110,343,258	46,152,405	FF	INTEREST	120,149,010	120,149,010	
70,445,000	78,420,000	36,915,299	GG	PRINCIPAL	94,230,001	94,230,001	
164,158,116	188,763,258	83,067,704		TOTAL	214,379,011	214,379,011	

INTERFD TRAN - INTERFUND TRANS

20,200,000			L3	TRANS TO LITIGATION FUND			
20,200,000				TOTAL			

366,453,620	364,180,089	86,283,275		TOTAL EXPENSES	380,055,648	380,055,648	
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REVENUES

CAPITAL PROCEEDS

		82,353	OA	CAPITAL PROCEEDS			
		82,353		TOTAL			

NON-TAX SRCS

		1,673	BE	INVEST INCOME			
36,446,573	4,483,620	47,353,773	BQ	CAPITAL RESOURCES FOR DEBT	3,450,000	3,450,000	
298,840,914	326,791,985		BV	DEBT SERVICE CHARGEBACK REVENUE	340,683,104	340,683,104	
26,248,824	28,092,282		BW	INTERFD CHGS - INTERFUND CHARG	31,110,342	31,110,342	
361,536,311	359,367,887	47,355,446		TOTAL	375,243,446	375,243,446	

FUND DEPT
DSV DS

DEBT SERVICE

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
FEDERAL AID							
4,795,941	4,812,202	2,354,512	FA	FEDERAL AID - REIMBURSEMENT OF	4,812,202		4,812,202
4,795,941	4,812,202	2,354,512		TOTAL	4,812,202		4,812,202
INTERFUND TRANSFERS							
121,367			IF	INTERFD TSFS - INTERFUND TRANS			
121,367				TOTAL			
366,453,619	364,180,089	49,792,311		TOTAL REVENUES	380,055,648		380,055,648

FUND	DEPT	C.C.	DEBT SERVICE							
DSV	DS	10	DEPARTMENT							
			DEBT SERVICE							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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

85,884,936		101,732,010	43,346,303	561	INTEREST ON BONDED DEBT			112,174,785		112,174,785
1,616,546		2,471,813		562	BOND ANTICIPATION NOTES INTRS			2,686,725		2,686,725
3,122,729		3,333,333		563	TAX ANTICIPATION NOTES			2,475,000		2,475,000
3,088,905		2,806,102	2,806,102	566	INTEREST ON REVENUE NOTES			2,812,500		2,812,500
93,713,116		110,343,258	46,152,405		TOTAL			120,149,010		120,149,010

GG PRINCIPAL

70,445,000		78,420,000	36,915,299	571	PRINCIPAL ON BONDED DEBT			94,230,001		94,230,001
70,445,000		78,420,000	36,915,299		TOTAL			94,230,001		94,230,001

L3 TRANS TO LITIGATION FUND

20,200,000				333	TRANSFER TO LITIGATION FUND					
20,200,000					TOTAL					

OO OTHER EXPENSES

2,898,404		4,483,620	3,215,571	988	EXPENSE OF LOANS			3,450,000		3,450,000
179,197,100		173,111,736		989	NIFA SET-ASIDES			162,226,637		162,226,637
		(2,178,525)		993	NIFA REFUNDING					
182,095,504		175,416,831	3,215,571		TOTAL			165,676,637		165,676,637

366,453,620		364,180,089	86,283,275		TOTAL EXPENSES			380,055,648		380,055,648
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FUND	DEPT	C.C.	DEBT SERVICE							
DSV	DS	10	DEPARTMENT							
			DEBT SERVICE							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	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

			1,673	0793	INV CAP INCOME					
			1,673		TOTAL					

BQ CAPITAL RESOURCES FOR DEBT

20,605,882		4,483,620	47,014,893	1503	BOND PREMIUM		1,710,000		1,710,000	
9,945				1504	BOND SURPLUS					
11,840,088				1507	REVENUE FOR RETIREMENT OF DEB					
1,954,356			338,880	1508	RAN PREMIUM		1,740,000		1,740,000	
2,036,302				1509	TAN PREMIUM					
36,446,573		4,483,620	47,353,773		TOTAL		3,450,000		3,450,000	

BV DEBT SERVICE CHARGEBACK REVEN

298,840,914		326,791,985		7810	DEBT SERVICE CHARGEBACK REVEN		340,683,104		340,683,104	
298,840,914		326,791,985			TOTAL		340,683,104		340,683,104	

BW INTERFD CHGS - INTERFUND CHAR

16,653,418		18,551,552		111B	INTERFUND REVENUES FROM SSW		21,923,938		21,923,938	
9,595,406		9,540,730		111C	ENVIRONMENTAL BOND ACT REVENU		9,186,404		9,186,404	
26,248,824		28,092,282			TOTAL		31,110,342		31,110,342	

FA FEDERAL AID - REIMBURSEMENT O

4,795,941		4,812,202	2,354,512	09FS	FEDERAL STIMULUS REVENUE		4,812,202		4,812,202	
4,795,941		4,812,202	2,354,512		TOTAL		4,812,202		4,812,202	

IF INTERFD TSFS - INTERFUND TRAN

121,367				1802	TRANSFER FROM CAPITAL FUND					
121,367					TOTAL					

366,453,619		364,180,089	49,709,958		TOTAL REVENUES		380,055,648		380,055,648	
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FUND DEPT C.C.
 DSV DS 10

DEBT SERVICE
 DEPARTMENT
 DEBT SERVICE

2015		2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
366,453,620	364,180,089	86,283,275	1000	DEBT SERVICE	380,055,648			380,055,648
366,453,620	364,180,089	86,283,275		TOTAL COSTS	380,055,648			380,055,648

FUND DEPT
SSW PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

PRIOR	2015	2016		CATEGORY	2017		
	YEAR	CURRENT	YEAR		ENSUING		YEAR
	ACTUAL	ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM.	BY
		BUDGET		CLASS	REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

PERS SERVICES

14,321,956	10,145,863	5,039,240	AA	SALARIES, WAGES & FEES	10,544,507	10,544,507
10,891,799	9,032,561	5,498,760	AB	FRINGE BENEFITS	9,039,199	9,039,199
25,213,755	19,178,424	10,538,000		TOTAL	19,583,706	19,583,706

OTHR THAN PS - OTHER THAN PERS

	36,761		BB	EQUIPMENT	36,761	36,761
170,596	767,741	101,114	DD	GENERAL EXPENSES	122,671	122,671
59,927,421	60,638,000	58,353,009	DE	CONTRACTUAL SERVICES	64,213,265	64,213,265
7,623,254	7,700,000	3,567,619	DF	UTILITY COSTS	8,775,000	8,775,000
33,056,018	29,900,624		HH	INTERFD CHGS - INTERFUND CHARG	32,481,615	32,481,615
40,000	538,500	36,016	OO	OTHER EXPENSES	538,500	538,500
100,817,289	99,581,626	62,057,758		TOTAL	106,167,812	106,167,812

DEBT SERVICE

3,932,528	6,332,938	5,744,379	FF	INTEREST	5,833,172	5,833,172
13,043,714	10,363,806	8,532,649	GG	PRINCIPAL	9,529,367	9,529,367
16,976,242	16,696,744	14,277,028		TOTAL	15,362,539	15,362,539

143,007,286 135,456,794 86,872,786 TOTAL EXPENSES 141,114,057 141,114,057

EMPLOYEES (1)

140				FULL TIME	146	146
1				PART TIME	1	1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND
SSW

DEPT
PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

PRIOR	2015	2016		CATEGORY	2017			
	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

42,305,543	1,708,168		AA	FUND BALANCE	23,240,362	23,240,362
42,305,543	1,708,168			TOTAL	23,240,362	23,240,362

NON-TAX SRCS

1,190,804	1,150,000	625,858	BC	PERMITS & LICENSES	1,500,000	1,500,000
139,641	32,000	73,924	BE	INVEST INCOME	32,000	100,000
25,489,078	10,725,000	1,824,755	BF	RENTS & RECOVERIES	10,060,000	10,060,000
			BG	REVENUE OFFSET TO EXPENSE		
1,332,031	14,277,000	462,927	BH	DEPT REVENUES	1,482,000	1,482,000
1,789,468	300,000		BQ	CAPITAL RESOURCES FOR DEBT	300,000	300,000
	1,500,000	(49,017)	BR	DUE FR GOVTS - DUE FROM OTHER		
4,831,410	1,654,476		BW	INTERFD CHGS - INTERFUND CHARG		
34,772,432	29,638,476	2,938,447		TOTAL	13,374,000	13,442,000

FEDERAL AID

419,081		238,200	FA	FEDERAL AID - REIMBURSEMENT OF		
419,081		238,200		TOTAL		

INTERFUND TRANSFERS

109,929,480	104,110,150	47,371,620	IF	INTERFD TSFS - INTERFUND TRANS	104,431,695	104,431,695
109,929,480	104,110,150	47,371,620		TOTAL	104,431,695	104,431,695

187,426,536	135,456,794	50,548,267		TOTAL REVENUES	141,046,057	141,114,057
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FUND DEPT C.C.
SSW PW 50

PUBLIC WORKS DEPARTMENT
DEPARTMENT
SEWER AND STORM WATER DISTRICT

2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	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

62,493	1	48,830	22,791	ABK CLERK II	1	51,182	1	51,182			
19,387				ADA CLK TYPIST I							
1,157				DCP REAL PROP TAX SPCLST							
24,990				FKK MGT ANALYST I							
	1	99,813		IMK CIVIL ENGINEER II	1	102,726	1	102,726			
	1	78,098		JCK CNSTN INSPTR II							
31,759	1	91,679		JNI SANITARY ENGR II	1	94,356	1	94,356			
91,218	2	237,116		JNN SANITARY ENGR III	2	244,038	2	244,038			
48,136				JNP SANITARY ENGINEER IV							
17,482	1	155,654		JNS CHIEF SANITARY ENGINEER	1	160,198	1	160,198			
	1	78,098		JOC HYDROGEOLOGIST I	1	80,378	1	80,378			
	3	275,038		JOD HYDROGEOLOGIST II	2	188,712	2	188,712			
	2	237,116		JOE HYDROGEOLOGIST III	2	244,038	2	244,038			
29,693	1	62,156		JOF IND WASTE CTL SPCT I	1	63,971	1	63,971			
27,055	1	78,098		JOK IND WASTE CTL SPC II	1	80,378	1	80,378			
	1	128,571		JQI ASST SUPT WTR SUPPLY	1	132,324	1	132,324			
	1	91,679		JRK HAZARDOUS WASTE SPECIALIST I	1	94,356	1	94,356			
74,950	1	78,098	36,681	KOC ELECTRONIC TECH II	1	80,378	1	80,378			
	4	262,762		RKK MOSQ CTL INSPTR I	3	205,769	3	205,769			
	1	75,448		RLK MOSQ CTL SPVR	1	79,372	1	79,372			
518,345		327,777	382,968	TAK TERMINAL LEAVE		331,371		331,371			
410,400		476,559	195,574	TAL LONGEVITY		195,574		195,574			
222,000				TAZ RETIREMENT INCENTIVE PAYMENT							
212			220	YLK GROUNDSKEEPER III							
8,000		33,300	5,000	YY9 HEALTH INSURANCE BUYBACK		33,300		33,300			
		5,000		ZBP BEEPER PAY		5,000		5,000			
61,896		52,184	5,940	ZMK LAG PAYOUT		52,184		52,184			
323		8,550	1,126	ZML AUTO MILEAGE		8,550		8,550			
75,825		49,700	20,940	ZMM SUPPER MONEY		49,700		49,700			
180,186			51,965	ZYS STANDBY PAY							

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SSW	PW	50	DEPARTMENT
			SEWER AND STORM WATER DISTRICT

2015 PRIOR YEAR ACTUAL	2016			CONTROL CENTER	2017								
	CURRENT YEAR		6 MONTH ACTUAL		DETAIL BUDGET	ENSUING YEAR							
	NO.	ADOPTED BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET	
33,669		21,800	1,809	ZY0	COMP TIME CASH		21,800		21,800				
340,347		464,016	108,932	ZY3	DIFFERENTIAL		464,016		464,016				
136,535		29,300	38,789	ZY7	HOLIDAY PAY		29,300		29,300				
1,477,736		130,000	430,645	ZY8	OVERTIME		130,000		130,000				
(12,353)		(59,605)	(4,286)	ZZO	CAPITAL BACKCHARGE OT		(59,605)		(59,605)				
(91,362)		(635,662)	(29,400)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(635,662)		(635,662)				
			788	1KP	FIRE MARSHAL TRAINEE								
108				4KI	LABORER I SEAS								
	1	15,000		4KJ	LABORER I PT	1	15,000	1	15,000				
187,591			47,595	4KK	LABORER I	1	53,252	1	53,252				
45,794	1	47,717	22,331	4KP	LABORER	1	48,742	1	48,742				
56,888			27,845	4KQ	SEWAGE PLANT ATTENDANT	1	60,779	1	60,779				
311,541	2	109,710	77,292	4LA	LABORER II	3	169,368	3	169,368				
78,734	1	62,156	29,194	4LP	SEWER MAINTENANCE WORKER I	1	63,971	1	63,971				
69,230	1	72,137	33,881	4MA	LABOR SUPERVISOR II	1	74,243	1	74,243				
215,276	2	144,274	67,763	4MF	SEWER MAINTENANCE WORKER II	2	148,486	2	148,486				
63,187				4MP	SVC OPTNS SPVR I								
277,060	1	84,563	79,435	4NK	SEWER MAINT SPVR I	2	174,062	2	174,062				
95,790			46,880	4OA	SEWER MAINT SPVR II	1	102,726	1	102,726				
277,984	4	213,396	120,536	5NA	EQPT OPERATOR I	5	271,733	5	271,733				
508,995	2	124,312	58,388	5NK	EQPT OPERATOR II	2	127,942	2	127,942				
333,336	2	116,845	48,985	5OA	EQPT OPERATOR III	1	61,444	1	61,444				
24,106				5OK	EQUIPMENT SUPERVISOR								
7,544				6AK	AUTOMOTIVE SERVICER								
27,055				6BC	AUTOMOBILE MECHANIC								
14,577				6EA	AUTO EQPT INSPECTOR								
86,175	1	53,192	24,601	6LA	MAINT ELECTRICIAN	1	55,925	1	55,925				
69,230	1	72,137	33,881	6LF	MAINT LEAD ELECTR N	1	74,243	1	74,243				
30,301				6NK	MAINT PLUMBER								
30,301				6OK	MAINT PAINTER								
(411)			29,848	7KK	BRIDGE MECHANIC I								
			51,406	7LK	BRIDGE OPERATOR								
26,488				7OA	MAINT MECHANIC I								
201,507				9GP	SWG TRTMNT OPTR TRNE								
2,222,462	35	1,805,722	936,040	9HA	SEWAGE TRTMT OPTR	40	2,168,197	40	2,168,197				
207,443	3	183,054	91,456	9HC	SEWAGE PLANT OPERATOR SUPVISO	3	198,833	3	198,833				

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
SSW	PW	50	DEPARTMENT								
			SEWER AND STORM WATER DISTRIC								
2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET
296,805	4	261,252	122,233	9HK SWG TRT PLT SPVR I	4	271,374	4	271,374			
310,309	2	165,445	79,571	9IA SWG TRT PLT SPVR II	2	171,997	2	171,997			
324,454	5	279,996	134,932	9IK POWER PLANT OPTR I	5	291,459	5	291,459			
208,521	3	216,411	69,975	9JA POWER PLANT OPTR II	2	148,486	2	148,486			
286,691	2	86,990	11,326	9JH PLANT MNT MECH TRNE							
2,164,100	31	1,649,842	850,636	9JK PLANT MAINT MECH I	32	1,785,477	32	1,785,477			
259,517	3	234,293	110,044	9KA PLANT MAINT MECH II	3	241,133	3	241,133			
301,699	3	253,686	119,071	9KK PLANT MAINT SPVR I	3	261,093	3	261,093			
565,794	5	580,925	282,346	9LA PLANT MAINT SPVR II	6	625,566	6	625,566			
3,594				9LF ASST SUPT,SEWAGE PLT							
88,204	1	67,076	37,212	9LI SUPT OF SEWERAGE OPERATIONS	1	79,917	1	79,917			
115,147	1	119,982	56,150	9LJ ASST SUPT OF SEWERAGE OPERATI	1	122,558	1	122,558			
138,750	1	144,577	67,905	9LK SUPT SEWAGE PLANTS	1	148,797	1	148,797			
14,321,956		10,145,863	5,039,240	TOTAL		10,544,507		10,544,507			
AB FRINGE BENEFITS											
(19,577)		(25,718)	(1,249)	ZZO CAP BACKCHARGE OT FRINGES		(36,235)		(36,235)			
(60,749)		(377,710)	(15,647)	ZZS CAP BACKCHARGE ST TIME FRINGE		(386,433)		(386,433)			
2,668,779		1,865,467	1,865,467	11F STATE RET SYSTEMS		1,632,800		1,632,800			
1,112,333		912,674	409,057	13F SOCIAL SECURITY CONT		824,372		824,372			
3,340,684		2,448,898	1,206,616	14F HEALTH INSURANCE		2,646,159		2,646,159			
22,126		17,885	7,553	17F OPTICAL PLAN		16,118		16,118			
42,107		25,841	10,965	19F NEW YORK STATE UNEMPLOYMENT		20,771		20,771			
111,545		90,882	38,288	20F DENTAL INSURANCE		52,560		52,560			
328,546		316,918	194,017	22F MEDICARE REIMBURSEMENT		355,501		355,501			
			2,773	22S MEDICARE REIMBURSEMENT SURCHA							
50,993		40,153	10,893	35F MTA MOBILITY TAX		35,851		35,851			
33,250		21,500		40F CSEA LEGAL PLAN		18,375		18,375			
3,245,634		3,674,353	1,759,512	75F HEALTH INSURANCE FOR RETIREES		3,837,501		3,837,501			
(4,388)				75G MEDICARE PART D REIMBURSEMENT							
20,516		21,418	10,515	76F EMPLOYEES OPTICAL - RETIREES		21,859		21,859			
10,891,799		9,032,561	5,498,760	TOTAL		9,039,199		9,039,199			
BB EQUIPMENT											
		13,361		001 MISC EQUIPMENT		13,361		13,361			
		17,500		206 BUILDING EQUIPMENT		17,500		17,500			
		5,900		216 MISCELLANEOUS EQUIPMENT		5,900		5,900			
		36,761		TOTAL		36,761		36,761			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
SSW	PW	50	DEPARTMENT							
			SEWER AND STORM WATER DISTRICT							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		BUDGET	
DD GENERAL EXPENSES										
		9,000		300	OFFICE SUPPLIES & COPY PAPER	9,000		9,000		
		100		301	TRAVELING EXPENSE	100		100		
17,024				329	OTHER EXPENSES					
50,000				342	OUTSIDE VNDR REPAIRS					
184				360	ADVERTISING/PUBLIC NOTICES					
1,601		3,000		400	GRAINGER EXPENSES	3,000		3,000		
		1,000		401	COPYING, BLUEPRINT SUPPLIES A	1,000		1,000		
		100		403	INFORMATION TECH SUPPLIES & E	100		100		
22,312		521		404	EDUCATIONAL & TRAINING SUPPLI	521		521		
		70,000	46,178	406	BUILDING SUPPLIES AND MAINTEN	70,000		70,000		
107		100		408	MOTOR VEHICLES SUPPLIES AND P	100		100		
		25,000	13,183	411	TRAFFIC AND HIGHWAY SUPPLIES	25,000		25,000		
(5,703)		1,820	768	415	EQUIPMENT MAINTENANCE AND REN	1,750		1,750		
22,291		100	(12,291)	418	SEWAGE AND DRAINAGE SUPPLIES	100		100		
27,328		52,000	(5,000)	419	MISCELLANEOUS SUPPLIES AND EX	7,000		7,000		
35,452		600,000	58,276	421	DIESEL FUEL					
		5,000		426	GPC PARTS/MATERIALS/SUPPLIES	5,000		5,000		
170,596		767,741	101,114	TOTAL		122,671		122,671		
DE CONTRACTUAL SERVICES										
		60,088,000		5PS	PROFESSIONAL SERVICES	61,893,940		61,893,940		
59,814,133		550,000	57,738,149	500	MISCELLANEOUS CONTRACTUAL SER	749,325		749,325		
				504	ENGINEERING	70,000		70,000		
12,000			614,860	508	SANITARY SOLID WASTE DISPOSAL					
(40)				513	SLUDGE DISPOSAL					
101,328				552	GPC WAREHOUSE MANAGEMENT					
				576	P3 CONSULTING SERVICES	1,500,000		1,500,000		
59,927,421		60,638,000	58,353,009	TOTAL		64,213,265		64,213,265		
DF UTILITY COSTS										
7,690			(35,995)	55W	WATER					
1,041,050		1,700,000	5,000	550	FUEL	1,700,000		1,700,000		
31,185		500,000	121,488	551	LIGHT, POWER, WATER	575,000		575,000		
36				552	TELEPHONE					
6,543,293		5,500,000	3,477,126	553	BROKERED GAS	6,500,000		6,500,000		
7,623,254		7,700,000	3,567,619	TOTAL		8,775,000		8,775,000		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
SSW	PW	50	DEPARTMENT							
			SEWER AND STORM WATER DISTRICT							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET
FF INTEREST										
3,932,528		6,332,938	5,744,379	561	INTEREST ON BONDED DEBT		5,833,172		5,833,172	
3,932,528		6,332,938	5,744,379		TOTAL		5,833,172		5,833,172	
GG PRINCIPAL										
13,043,714		10,363,806	8,532,649	571	PRINCIPAL ON BONDED DEBT		9,529,367		9,529,367	
13,043,714		10,363,806	8,532,649		TOTAL		9,529,367		9,529,367	
HH INTERFD CHGS - INTERFUND CHAR										
		3,858,342		586	DPW CHARGES		2,813,562		2,813,562	
397,482		549,589		589	OTHER EXPENSES		455,259		455,259	
15,315,536		6,941,141		59E	INDIRECT COST CHARGEBACK		7,288,856		7,288,856	
16,653,418		18,551,552		59F	CAPITAL DEBT SERVICE CHARGES		21,923,938		21,923,938	
689,582				59X	FEMA COUNTY MATCH					
33,056,018		29,900,624			TOTAL		32,481,615		32,481,615	
OO OTHER EXPENSES										
40,000		538,500		987	OTHER SUITS & DAMAGES		538,500		538,500	
			36,016	988	EXPENSE OF LOANS					
40,000		538,500	36,016		TOTAL		538,500		538,500	
143,007,286		135,456,794	86,872,786		TOTAL EXPENSES		141,114,057		141,114,057	
REVENUES										
AA FUND BALANCE										
42,305,543		1,708,168		0101	FUND BALANCE - BEGIN. OF YEAR		23,240,362		23,240,362	
42,305,543		1,708,168			TOTAL		23,240,362		23,240,362	
BC PERMITS & LICENSES										
137,986			167,143	05IP	INDUSTRIAL PERMIT REVENUE		350,000		350,000	
848,193		900,000	340,620	0505	SEWAGE CONNECTIONS		900,000		900,000	
204,625		250,000	118,095	0507	VERIFICATION OF PERMITS/CONN		250,000		250,000	
1,190,804		1,150,000	625,858		TOTAL		1,500,000		1,500,000	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
SSW	PW	50	DEPARTMENT							
			SEWER AND STORM WATER DISTRICT							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET
BE INVEST INCOME										
104,436			45,585	0790	INVESTMENT INCOME					
35,205		32,000	28,339	0793	INV CAP INCOME	32,000		100,000		
139,641		32,000	73,924		TOTAL	32,000		100,000		
BF RENTS & RECOVERIES										
71,250			40,000	07LD	LIQUIDATED DAMAGES	60,000		60,000		
11,983,301		10,000,000	1,781,995	07MC	ENTERPRISE FUND RECOVERIES	10,000,000		10,000,000		
13,434,527		725,000	2,760	0704	RECVRY PRIOR YR APPR					
25,489,078		10,725,000	1,824,755		TOTAL	10,060,000		10,060,000		
BG REVENUE OFFSET TO EXPENSE										
(4,388)				201R	RECLASS OF MEDICARE PART D RE					
4,388				2010	INSURANCE RECOVERIES					
					TOTAL					
BH DEPT REVENUES										
2,000		7,000		080C	NON-STORMWATER DISCHARGES-STO	2,000		2,000		
39,244		125,000		0801	MISC RECEIPTS					
(500)		145,000		0808	FEES					
1,205,682		1,400,000	348,701	0813	CONTRACTUAL SERVICES	1,400,000		1,400,000		
85,605		12,600,000	114,226	0822	WASTE DISPOSAL	80,000		80,000		
1,332,031		14,277,000	462,927		TOTAL	1,482,000		1,482,000		
BQ CAPITAL RESOURCES FOR DEBT										
111,051		300,000		1504	BOND SURPLUS	300,000		300,000		
1,678,417				1507	REVENUE FOR RETIREMENT OF DEB					
1,789,468		300,000			TOTAL	300,000		300,000		
BR DUE FR GOVTS - DUE FROM OTHER										
		750,000	(47,514)	1608	DUE FR CEDARHURST					
		750,000	(1,503)	1609	DUE FR LAWRENCE					
		1,500,000	(49,017)		TOTAL					

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SSW	PW	50	DEPARTMENT
			SEWER AND STORM WATER DISTRIC

2015 PRIOR YEAR	2016			CONTROL CENTER	2017						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		BUDGET

BW INTERFD CHGS - INTERFUND CHAR

4,831,410				111F	CTY FEMA CONTRIBUTION						
		1,654,476		1115	INTERFUND REVENUES OTHER						
4,831,410		1,654,476			TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

239,388			238,200	0919	FEMA REIMBURSMENT						
179,693				1066	CDBG - DR						
419,081			238,200		TOTAL						

IF INTERFD TSFS - INTERFUND TRAN

109,929,480	104,110,150	47,371,620	1827	TRANSFER IN FROM SFA	104,431,695	104,431,695	
109,929,480	104,110,150	47,371,620		TOTAL	104,431,695	104,431,695	

187,426,536	135,456,794	50,548,267	TOTAL REVENUES	141,046,057	141,114,057
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FUND DEPT C.C.
SSW PW 50

PUBLIC WORKS DEPARTMENT
DEPARTMENT
SEWER AND STORM WATER DISTRICT

PRIOR YEAR	2015	2016		CONTROL CENTER	2017			
	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	YEAR RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
	117,915,905	63,289,066	77,623,050	6000	SEWER AND STORM WATER SERVICES	58,814,844	58,814,844	
		11			FULL-TIME EMPLOYEES	8	8	
		1			PART-TIME EMPLOYEES	1	1	
					SEASONAL EMPLOYEES			
	8,146,850	1,435,636	3,488,191	6110	SEWERAGE DISPOSAL SERVICES-BAY	4,888,361	4,888,361	
		1			FULL-TIME EMPLOYEES	14	14	
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	7,765,477	1,499,656	2,527,424	6120	SEWERAGE DISPOSAL SERVICES-CED	5,449,010	5,449,010	
		6			FULL-TIME EMPLOYEES	8	8	
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	475,118	40,000		6130	GLEN COVE SEWAGE FACILITY			
	648,218	294,852	183,979	6140	LAWRENCE SEWAGE TREATMENT PLAN	301,465	301,465	
		3			FULL-TIME EMPLOYEES	3	3	
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	388,976	170,544	94,758	6150	CEDARHURST SEWAGE TREATMENT PL	197,425	197,425	
		3			FULL-TIME EMPLOYEES	3	3	
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			

FUND DEPT C.C.
SSW PW 50

PUBLIC WORKS DEPARTMENT
DEPARTMENT
SEWER AND STORM WATER DISTRICT

2015		2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR		BUDGET SUMMARY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
50,432	3,038	6200	SEWERAGE COLLECTION SVCS (SCS)				
1,948,602	213,338	496,302	6210 SEWERAGE MAINTENANCE SERVICES-		136,526	136,526	
	3		FULL-TIME EMPLOYEES		2	2	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,730,133	340,058	332,725	6220 SEWERAGE MAINTENANCE SERVICES-		297,946	297,946	
	4		FULL-TIME EMPLOYEES		4	4	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	2,847,606	157,999	6300 STORM WATER SERVICES (SWS)		1,606,710	1,606,710	
	25		FULL-TIME EMPLOYEES		10	10	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
75,652	60,136,703	28,231	7000 SEWER & STRM WTR - OPERATOR CO		63,445,155	63,445,155	
	1		FULL-TIME EMPLOYEES		1	1	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,553,300	1,841,432	834,643	7110 SEWERAGE DISP SVCS-BAY PARK-OP		2,032,866	2,032,866	
	29		FULL-TIME EMPLOYEES		32	32	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND DEPT C.C.
SSW PW 50

PUBLIC WORKS DEPARTMENT
DEPARTMENT
SEWER AND STORM WATER DISTRICT

PRIOR YEAR	2015	2016		CONTROL CENTER	2017		
	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		ENSUING DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	465,428	1,284,830	204,835	7120	SEWERAGE DISP SVCS-CDR CRK-OPE	1,509,520	1,509,520
		18			FULL-TIME EMPLOYEES	21	21
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
	60,504	600	42,065	7140	LAWRENCE SEWAGE TRTMNT PLNT-OP	61,379	61,379
					FULL-TIME EMPLOYEES	1	1
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
	439,443	874,726	250,999	7210	SEWERAGE MAINT SVCS-BAY PARK-O	1,091,143	1,091,143
		14			FULL-TIME EMPLOYEES	16	16
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
	1,343,248	1,184,709	607,585	7220	SEWERAGE MAINT SVCS-CDR CRK-OP	1,281,707	1,281,707
		22			FULL-TIME EMPLOYEES	23	23
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
	143,007,286	135,456,794	86,872,786		TOTAL COSTS	141,114,057	141,114,057
		140			FULL-TIME EMPLOYEES	146	146
		1			PART-TIME EMPLOYEES	1	1
					SEASONAL EMPLOYEES		

FUND ENV DEPT PL

PLANNING

DEPARTMENT SUMMARY

PRIOR YEAR	2016		CATEGORY	2017			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHGS - INTERFUND CHARG

9,595,406	9,540,730		HH	INTERFD CHGS - INTERFUND CHARG	9,186,404	9,186,404	
9,595,406	9,540,730			TOTAL	9,186,404	9,186,404	
9,595,406	9,540,730			TOTAL EXPENSES	9,186,404	9,186,404	

REVENUES

FUND BALANCE - BEGINNING OF TH

19,457,615	9,540,730		AA	FUND BALANCE	9,186,404	9,186,404	
19,457,615	9,540,730			TOTAL	9,186,404	9,186,404	

NON-TAX SRCS

4,682		4,855	BE	INVEST INCOME			
4,682		4,855		TOTAL			

PROPERTY TAX

9,601,958			TL	PROPERTY TAX			
9,601,958				TOTAL			

29,064,255	9,540,730	4,855		TOTAL REVENUES	9,186,404	9,186,404	
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FUND	DEPT	C.C.	PLANNING			
ENV	PL	45	DEPARTMENT			
			ENVIRONMENTAL PROTECTION			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY	RECOMM BY
					EXEC	NO.
						ADOPTED
						BUDGET

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

9,595,406	9,540,730	59F	CAPITAL DEBT SERVICE CHARGES	9,186,404	9,186,404	
9,595,406	9,540,730		TOTAL	9,186,404	9,186,404	

9,595,406	9,540,730		TOTAL EXPENSES	9,186,404	9,186,404	
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REVENUES

AA FUND BALANCE

19,457,615	9,540,730	0101	FUND BALANCE - BEGIN. OF YEAR	9,186,404	9,186,404	
19,457,615	9,540,730		TOTAL	9,186,404	9,186,404	

BE INVEST INCOME

4,682		0790	INVESTMENT INCOME			
4,682		4,855	TOTAL			

TL PROPERTY TAX

9,601,958		1201	TAX LEVY COLLECTIONS			
9,601,958			TOTAL			

29,064,255	9,540,730	4,855	TOTAL REVENUES	9,186,404	9,186,404	
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FUND DEPT
LIT BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

PRIOR YEAR	2015		2016		CATEGORY	2017			
	ACTUAL	BUDGET	ADOPTED	6 MONTH ACTUAL		CLASS	ENSUING		YEAR
			RECOMM. BY	DEPARTMENT REQUEST			COUNTY EXEC.	ADOPTED BUDGET	

EXPENSES

OTHER MISCELLANEOUS

	20,200,000	15,520,848	OO	OTHER EXPENSES	37,613,678	37,613,678
	20,200,000	15,520,848		TOTAL	37,613,678	37,613,678
	20,200,000	15,520,848		TOTAL EXPENSES	37,613,678	37,613,678

REVENUES

FUND BALANCE - BEGINNING OF TH

	20,200,000		AA	FUND BALANCE	37,613,678	37,613,678
	20,200,000			TOTAL	37,613,678	37,613,678

NON-TAX SRCS

		6,770	BE	INVEST INCOME		
		6,770		TOTAL		

INTERFUND TRANSFERS

20,200,000			IF	INTERFD TSFS - INTERFUND TRANS		
20,200,000				TOTAL		

20,200,000	20,200,000	6,770		TOTAL REVENUES	37,613,678	37,613,678
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG			
LIT	BU	60	DEPARTMENT			
			LITIGATION FUND			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

EXPENSES

OO OTHER EXPENSES

			16,666	98B	ATTORNEY FEES				
			1,807,127	98C	ATTORNEY GROSS PROCEEDS				
			33,333	98D	SETTLEMENT REPORTABLE TO IRS				
			102,581	985	OTHER PAYMENTS				
		20,200,000	13,561,141	987	OTHER SUITS & DAMAGES	37,613,678		37,613,678	
		20,200,000	15,520,848		TOTAL	37,613,678		37,613,678	

	20,200,000	15,520,848		TOTAL EXPENSES	37,613,678	37,613,678	
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REVENUES

AA FUND BALANCE

	20,200,000			0105	LITIGATION FUND BALANCE	37,613,678		37,613,678	
	20,200,000				TOTAL	37,613,678		37,613,678	

BE INVEST INCOME

			6,770	0790	INVESTMENT INCOME				
			6,770		TOTAL				

IF INTERFD TSFS - INTERFUND TRAN

20,200,000				1807	TRANSFER FROM DSF FUND				
20,200,000					TOTAL				

20,200,000	20,200,000	6,770		TOTAL REVENUES	37,613,678	37,613,678	
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FUND DEPT
PUA PU

NC PUBLIC UTILITY AUTHORITY

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

(41,523)				AA	FUND BALANCE			
(41,523)					TOTAL			

NON-TAX SRCS

64				30	BE	INVEST INCOME			
64				30		TOTAL			

(41,459)				30	TOTAL REVENUES			
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FUND	DEPT	C.C.	NC PUBLIC UTILITY AUTHORITY
PUA	PU	10	DEPARTMENT
			NC PUBLIC UTILITY AUTHORITY

2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

REVENUES

AA FUND BALANCE

(41,523)				0101	FUND BALANCE - BEGIN. OF YEAR						
(41,523)					TOTAL						

BE INVEST INCOME

64			30	0790	INVESTMENT INCOME						
64			30		TOTAL						

(41,459)			30		TOTAL REVENUES						
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FUND DEPT
RCF BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

			AB	FRINGE BENEFITS	8,000,000		8,000,000
				TOTAL	8,000,000		8,000,000
				TOTAL EXPENSES	8,000,000		8,000,000

REVENUES

FUND BALANCE - BEGINNING OF TH

			AA	FUND BALANCE	8,000,000		8,000,000
				TOTAL	8,000,000		8,000,000

INTERFUND TRANSFERS

8,000,000			IF	INTERFD TSFS - INTERFUND TRANS			
8,000,000				TOTAL			
8,000,000				TOTAL REVENUES	8,000,000		8,000,000

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG
RCF	BU	70	DEPARTMENT
			RETIREMENT CONTRIBUTION

2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	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

				11F	STATE RET SYSTEMS	8,000,000		8,000,000			
				TOTAL		8,000,000		8,000,000			
				TOTAL EXPENSES		8,000,000		8,000,000			

REVENUES

AA FUND BALANCE

				0101	FUND BALANCE - BEGIN. OF YEAR	8,000,000		8,000,000			
				TOTAL		8,000,000		8,000,000			
				IF INTERFD TSFS - INTERFUND TRAN							
8,000,000				1801	TRSF FROM GENL FUND						
				TOTAL							
8,000,000				TOTAL REVENUES		8,000,000		8,000,000			

FUND DEPT C.C.
 RCF BU 70

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT

RETIREMENT CONTRIBUTION

2015		2016		CONTROL CENTER	2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
				7000	RETIREMENT CONTRIBUTION	8,000,000	8,000,000	
					TOTAL COSTS	8,000,000	8,000,000	

FUND SFA DEPT SF

SEWER&STORMWATER FINANCE

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR	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

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

DEBT SERVICE

	7,651,295		FF	INTEREST	7,202,750		7,202,750	
	10,205,000		GG	PRINCIPAL	10,345,000		10,345,000	
	17,856,295			TOTAL	17,547,750		17,547,750	

INTERFD TRAN - INTERFUND TRANS

	104,110,150		LZ	TRANS OUT TO SSW FOR DEBT SERV	104,431,695		104,431,695	
	104,110,150			TOTAL	104,431,695		104,431,695	

122,866,445

TOTAL EXPENSES

122,879,445

122,879,445

REVENUES

NON-TAX SRCS

	2,000		BE	INVEST INCOME	15,000		15,000	
			BO	PAY LIEU TAX - PAYMENT IN LIEU	7,852,738		7,852,738	
	2,000			TOTAL	7,867,738		7,867,738	

PROPERTY TAX

	122,864,445		TL	PROPERTY TAX	115,011,707		115,011,707	
	122,864,445			TOTAL	115,011,707		115,011,707	

122,866,445

TOTAL REVENUES

122,879,445

122,879,445

2015 PRIOR YEAR	2016 CURRENT YEAR		CONTROL CENTER	2017 ENSUING YEAR							
	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
		900,000		500	MISCELLANEOUS CONTRACTUAL SER		900,000		900,000		
		900,000			TOTAL		900,000		900,000		

EXPENSES

DE CONTRACTUAL SERVICES

		900,000		500	MISCELLANEOUS CONTRACTUAL SER		900,000		900,000		
		900,000			TOTAL		900,000		900,000		

FF INTEREST

		7,651,295		561	INTEREST ON BONDED DEBT		7,202,750		7,202,750		
		7,651,295			TOTAL		7,202,750		7,202,750		

GG PRINCIPAL

		10,205,000		571	PRINCIPAL ON BONDED DEBT		10,345,000		10,345,000		
		10,205,000			TOTAL		10,345,000		10,345,000		

LZ TRANS OUT TO SSW FOR DEBT SER

		104,110,150		57G	TRANSFER OUT FOR SSW PRINCIPA		104,431,695		104,431,695		
		104,110,150			TOTAL		104,431,695		104,431,695		

		122,866,445			TOTAL EXPENSES		122,879,445		122,879,445		
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REVENUES

BE INVEST INCOME

		2,000		0790	INVESTMENT INCOME		15,000		15,000		
		2,000			TOTAL		15,000		15,000		

BO PAY LIEU TAX - PAYMENT IN LIE

				1311	PYMT LIEU OF TAXES-LIPA		7,852,738		7,852,738		
					TOTAL		7,852,738		7,852,738		

TL PROPERTY TAX

		122,864,445		1201	TAX LEVY COLLECTIONS		115,011,707		115,011,707		
		122,864,445			TOTAL		115,011,707		115,011,707		

		122,866,445			TOTAL REVENUES		122,879,445		122,879,445		
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FUND DEPT C.C.
SFA SF 10

SEWER&STORMWATER FINANCE
DEPARTMENT
SEWER&STORMWATER FINANCE ADMIN

2015		2016		CONTROL CENTER	2017		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	122,866,445		1000 SEWER&STORMWATER FINANCE ADMIN	122,879,445			122,879,445
	122,866,445		TOTAL COSTS	122,879,445			122,879,445

FUND DEPT
TCF IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017		
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

1,798,473		(2,451)	DE	CONTRACTUAL SERVICES			
1,798,473		(2,451)		TOTAL			

1,798,473		(2,451)		TOTAL EXPENSES			
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REVENUES

FUND BALANCE - BEGINNING OF TH

1,871,095			AA	FUND BALANCE			
1,871,095				TOTAL			

1,871,095				TOTAL REVENUES			
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FUND DEPT C.C.
 TCF IT 40

INFORMATION TECHNOLOGY
 DEPARTMENT
 TECHNOLOGY ADMINISTRATION

2015 PRIOR YEAR	2016			CONTROL CENTER	2017						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

DE CONTRACTUAL SERVICES

1,798,473			(2,451)	5A5	SOFTWARE CONTRACTS						
1,798,473			(2,451)		TOTAL						
1,798,473			(2,451)		TOTAL EXPENSES						

REVENUES

AA FUND BALANCE

1,871,095				0101	FUND BALANCE - BEGIN. OF YEAR						
1,871,095					TOTAL						
1,871,095					TOTAL REVENUES						

FUND DEPT C.C.
 TCF IT 40

INFORMATION TECHNOLOGY

 DEPARTMENT

 TECHNOLOGY ADMINISTRATION

2015		2016		CONTROL CENTER	2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
1,798,473			(2,451)	4000 INFORMATION TECHNOLOGY ADMINIS				
1,798,473			(2,451)	TOTAL COSTS				

FUND DEPT
TCF TF

TECHNOLOGY FUND

DEPARTMENT SUMMARY

2015		2016		2017			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY			
ACTUAL	ADOPTED	6 MONTH	ACTUAL	CLASS			
BUDGET	BUDGET	BUDGET	BUDGET	DEPARTMENT	RECOMM.	BY	ADOPTED
BUDGET	BUDGET	BUDGET	BUDGET	REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

NON-TAX SRCS

3,646		204	BE	INVEST INCOME		
3,646		204		TOTAL		
3,646		204		TOTAL REVENUES		

FUND	DEPT	C.C.	TECHNOLOGY FUND
TCF	TF	10	DEPARTMENT
			TECHNOLOGY FUND

2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	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

3,646			204	0791	INT BANK DEPOSITS						
3,646			204		TOTAL						
3,646			204		TOTAL REVENUES						

FUND TXF DEPT BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
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	0	0
				TOTAL	0	0

TOTAL EXPENSES

0 0

REVENUES

PROPERTY TAX

			TL	PROPERTY TAX	0	0
00				TOTAL	0	0

TOTAL EXPENSES

0 0

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG
TXF	BU	80	DEPARTMENT
			NYS PROPERTY TAX REFUND

2015 PRIOR YEAR	2016 CURRENT YEAR			CONTROL CENTER DETAIL BUDGET	2017 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.

EXPENSES

OO OTHER EXPENSES

				987	OTHER SUITS & DAMAGES			0			0	
				TOTAL			0			0		

TOTAL EXPENSES

0 0

REVENUES

TL PROPERTY TAX

				1209	NYS PROPERTY TAX LAW			0			0	
				TOTAL			0			0		

TOTAL REVENUES

0 0

FUND DEPT C.C.
TXF BU 80

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT

NYS PROPERTY TAX REFUND

2015		2016		CONTROL CENTER	2017		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
			18000	NYS PROPERTY TAX REFUND	0		0
				TOTAL COSTS	0		0