

2017 LEGISLATIVE ADOPTED BUDGET

SUPPORTING SCHEDULES
BUDGET ADOPTED BY THE NASSAU COUNTY LEGISLATURE
PURSUANT TO ORDINANCE 177-2016

OCTOBER 2016

Nassau County
Long Island, New York



Edward P. Mangano, County Executive

**Office of Management and Budget
Office of the County Executive**

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BUDGET SUMMARIES

TABLE OF CONTENTS

	<u>Page</u>
CONSOLIDATED STATEMENT OF EXPENSES & REVENUES by Fund.....	1
CONSOLIDATED STATEMENT OF OPERATING EXPENSES in the major	
Operating funds including Sewer & Storm Water District.....	3
CONSOLIDATED STATEMENT OF OPERATING REVENUES in the major	
Operating funds including Sewer & Storm Water District.....	5
CONSOLIDATED SCHEDULE OF TOTAL OPERATING EXPENSES by Department	
and Function of Government.....	7
CONSOLIDATED SCHEDULE OF TOTAL OPERATING REVENUES by Department	
and Function of Government.....	17
SCHEDULE OF DEBT SERVICE REQUIREMENTS.....	27
SCHEDULE OF FUND BALANCE APPLICABLE TO THE ENSUING YEAR.....	28
SCHEDULE OF INTER-FUND TRANSFERS Eliminated in Consolidation.....	29
FUND BUDGET SUMMARIES.....	31
General Fund	
Police District Fund	
Police Headquarters Fund	
Fire Prevention Fund	
Debt Service Fund	
Sewer & Storm Water District Fund	
Other Funds	
SCHEDULE OF 2017 EXPENSE OBJECT AND SUB-OBJECT CODES.....	53
SCHEDULE OF 2017 REVENUE OBJECT AND SUB-OBJECT CODES.....	57

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

2015		2016		FUND	2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. LEGISLATIVE ADOPTED BUDGET
OPERATING EXPENSES							
143,007,286	135,456,794	86,872,786	SSW	SEWER AND STORM WATER DISTRICT	141,114,057	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	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	2,130,763,656
377,551,549	399,364,526	189,227,055	PDD	POLICE DISTRICT FUND	416,530,586	421,780,586	416,780,586
411,078,415	433,876,562	221,042,717	PDH	POLICE HEADQUARTERS FUND	463,904,664	461,574,664	461,574,664
366,453,620	364,180,089	86,283,275	DSV	DEBT SERVICE FUND	380,055,648	380,055,648	378,055,648
3,272,143,439	3,472,071,679	1,485,710,034	TOTAL MAJOR OPERATING EXPENSES		3,588,043,656	3,581,134,866	3,553,975,734

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

2015	2016				2017		
PRIOR YEAR	CURRENT	YEAR	FUND	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. LEGISLATIVE ADOPTED BUDGET
OPERATING REVENUES							
187,426,536	135,456,794	50,548,267	SSW	SEWER AND STORM WATER DISTRICT	141,046,057	141,114,057	141,114,057
24,094,105	25,344,221	20,472,481	FCF	FIRE PREVENTION SAFETY COMM &	25,687,123	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	2,130,763,656
399,179,527	399,364,526	387,107,741	PDD	POLICE DISTRICT FUND	416,610,586	421,780,586	416,780,586
411,078,836	433,876,562	379,640,043	PDH	POLICE HEADQUARTERS FUND	461,060,164	461,574,664	461,574,664
366,453,619	364,180,089	49,792,311	DSV	DEBT SERVICE FUND	380,055,648	380,055,648	378,055,648
3,479,657,494	3,472,071,679	1,549,239,653	TOTAL MAJOR OPERATING REVENUES		3,554,846,549	3,581,134,866	3,553,975,734

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

2015 PRIOR YEAR	2016		CLASS	CATEGORY	2017			
	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
INTERFD CHARGEBACKS-DEBT SERVI								
298,840,914	326,791,985		HD	DEBT SERVICE CHARGEBACKS	340,683,104	340,683,104		338,683,104
298,840,914	326,791,985			TOTAL	340,683,104	340,683,104		338,683,104
PERS SERVICES								
832,626,416	874,259,919	401,988,330	AA	SALARIES, WAGES & FEES	916,779,765	913,019,678		905,996,301
485,988,466	524,290,392	327,899,097	AB	FRINGE BENEFITS	546,923,378	546,923,378		546,923,378
28,163,412	31,582,954	12,754,846	AC	WORKERS COMPENSATION	35,305,186	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		1,488,224,865
OTHR THAN PS - OTHER THAN PERS								
1,455,970	1,849,562	604,096	BB	EQUIPMENT	2,367,271	2,086,221		2,086,221
34,419,205	37,825,256	18,780,906	DD	GENERAL EXPENSES	39,900,434	38,185,221		38,185,221
302,099,891	304,364,030	262,036,902	DE	CONTRACTUAL SERVICES	323,051,724	315,270,502		315,155,408
43,085,567	47,038,174	21,451,712	DF	UTILITY COSTS	48,213,291	47,229,203		47,229,203
5,000,000	5,250,000	250,000	DG	VAR DIRECT EXPENSES	5,250,000	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		68,399,582
57,497,404	57,284,892	5,665,916	HH	INTERFD CHGS - INTERFUND CHARG	60,665,886	59,965,886		59,965,886
42,697,935	43,803,242	3,797,707	MM	MASS TRANSPORTATION	43,699,392	43,699,392		43,699,392
236,137,558	297,511,771	35,628,363	OO	OTHER EXPENSES	282,468,084	290,780,954		280,452,754
788,887,628	861,924,406	332,329,413		TOTAL	874,015,664	870,866,961		860,423,667
INTER-DEPARTMENTAL CHARGES								
82,610,978	89,197,688	(91,582)	HF	INTER-DEPARTMENTAL CHARGES	90,151,803	90,151,803		90,745,433
82,610,978	89,197,688	(91,582)		TOTAL	90,151,803	90,151,803		90,745,433
DIRECT ASST - DIRECT ASSISTANC								
132,766,055	135,000,000	93,665,942	PP	EARLY INTERVENTION/SPECIAL EDU	135,000,000	135,000,000		135,000,000
60,096,445	62,000,000	28,176,108	SS	RECIPIENT GRANTS	61,100,000	61,100,000		59,900,000
68,351,270	65,851,121	43,809,140	TT	PURCHASED SERVICES	67,583,171	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		48,775,000
235,725,133	240,233,215	118,649,259	XX	MEDICAID	241,985,035	241,985,035		236,570,744
544,265,599	554,064,336	316,483,463		TOTAL	554,443,206	554,443,206		547,828,915

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

(CONTINUED) PAGE 2

2015 PRIOR YEAR	2016 CURRENT YEAR		CLASS	CATEGORY	2017 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEBT SERVICE OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
DEBT SERVICE								
97,645,644	116,676,196	51,896,784	FF	INTEREST	125,982,182	125,982,182		124,310,382
83,488,714	88,783,806	45,447,948	GG	PRINCIPAL	103,759,368	103,759,368		103,759,368
181,134,358	205,460,002	97,344,732		TOTAL	229,741,550	229,741,550		228,069,750
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		3,553,975,734

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

2015 PRIOR YEAR	2016 CURRENT YEAR	2016 6 MONTH ACTUAL	CLASS	CATEGORY	2017 ENSUING YEAR	2017 RECOMM. BY COUNTY EXEC.	2017 LEGISLATIVE ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	LEGISLATIVE ADOPTED BUDGET
FUND BALANCE - BEGINNING OF TH							
163,308,190	1,708,168		AA	FUND BALANCE	23,240,362	38,240,362	23,240,362
163,308,190	1,708,168			TOTAL	23,240,362	38,240,362	23,240,362
NON-TAX SRCS							
32,660,613	31,900,000	20,037,825	BA	INT PENALTY ON TAX	35,200,000	35,200,000	35,200,000
18,755,191	18,764,750	9,422,233	BC	PERMITS & LICENSES	22,777,800	22,777,800	21,724,235
62,638,439	65,523,536	35,348,094	BD	FINES & FORFEITS	132,614,036	132,614,036	132,194,036
2,142,750	1,011,300	726,369	BE	INVEST INCOME	979,000	1,079,000	1,079,000
60,757,416	67,951,757	11,090,759	BF	RENTS & RECOVERIES	35,040,458	35,793,780	33,793,780
13,894,058	13,400,000	984,321	BG	REVENUE OFFSET TO EXPENSE	14,441,790	14,441,790	14,400,000
171,358,028	244,614,222	79,018,028	BH	DEPT REVENUES	224,847,470	235,747,470	228,510,063
196,135			BI	CAP BACKCHARGES			
82,621,607	89,197,688	(91,581)	BJ	INTERDEPT REVENUES	90,151,803	90,151,803	90,745,433
12,305,279	50,777,307	25,815,778	BO	PAY LIEU TAX - PAYMENT IN LIEU	42,346,721	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	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	3,000,000
298,840,914	326,791,985		BV	DEBT SERVICE CHARGEBACK REVENU	340,683,104	340,683,104	338,683,104
87,406,014	73,975,854	1,726,078	BW	INTERFD CHGS - INTERFUND CHARG	78,738,426	79,118,426	79,118,426
881,812,485	1,065,192,019	231,382,660		TOTAL	1,084,570,608	1,096,703,930	1,084,544,798
FEDERAL AID							
140,622,374	135,005,324	32,175,807	FA	FEDERAL AID - REIMBURSEMENT OF	137,841,009	137,083,311	137,083,311
140,622,374	135,005,324	32,175,807		TOTAL	137,841,009	137,083,311	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	212,238,590
211,043,586	211,848,977	42,525,979		TOTAL	212,628,397	212,238,590	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	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	88,097,286
1,105,800,931	1,113,587,688	367,857,084		TOTAL	1,142,491,476	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 PRIOR YEAR	2016 CURRENT YEAR			CATEGORY	2017 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
PROPERTY TAX								
832,121,702	804,565,525	816,510,446	TL	PROPERTY TAX	816,994,240	816,994,240		816,994,240
832,121,702	804,565,525	816,510,446		TOTAL	816,994,240	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		2,511,262
30,521,818	29,168,500	10,709,347	TX	SPECIAL TAXES - SPECIAL TAXES	30,137,500	30,440,000		30,440,000
33,292,558	31,553,831	11,333,704		TOTAL	32,648,762	32,951,262		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		104,431,695
111,655,668	108,610,147	47,371,620		TOTAL	104,431,695	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		3,553,975,734

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015 PRIOR YEAR	2016 CURRENT YEAR		FUND	FUNCTION	2017 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE 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		4,805,162
27,215,909	27,151,058	17,310,984		OTHER THAN PERSONAL SERVICES	27,271,366	27,121,366		27,121,366
2,835,918	3,044,331	8,773		INTER-DEPARTMENTAL CHARGES	2,524,951	2,524,951		2,524,951
34,776,891	34,570,956	19,837,939		TOTAL	34,601,479	34,451,479		34,451,479
SFA SEWER&STORMWATER FINANCE								
	900,000			OTHER THAN PERSONAL SERVICES	900,000	900,000		900,000
	17,856,295			DEBT SERVICE	17,547,750	17,547,750		17,547,750
	18,756,295			TOTAL	18,447,750	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		165,348,437
164,158,116	188,763,258	83,067,704		DEBT SERVICE	214,379,011	214,379,011		212,707,211
346,253,620	364,180,089	86,283,275		TOTAL	380,055,648	380,055,648		378,055,648
381,030,511	417,507,340	106,121,214		TOTAL DEBIT SERVICE	433,104,877	432,954,877		430,954,877
LEGISLATIVE								
GEN COUNTY LEGISLATURE								
5,673,598	6,346,848	2,767,294		PERS SERVICES	6,945,796	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		2,771,582
8,795,908	9,092,378	5,105,626		TOTAL	9,717,378	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		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
JUDICIAL								
GEN DISTRICT ATTORNEY								
31,326,112	33,647,745	15,819,289		PERS SERVICES	36,636,064	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		2,320,474
33,622,712	36,173,219	16,969,697		TOTAL	39,195,032	38,956,538		38,956,538
GEN PUBLIC ADMINISTRATOR								
464,811	485,777	233,165		PERS SERVICES	593,925	593,925		593,925
9,142	10,722	1,863		OTHER THAN PERSONAL SERVICES	10,922	10,922		10,922
473,953	496,499	235,028		TOTAL	604,847	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		4,089,440
11,952,422	10,190,860	7,798,738		OTHER THAN PERSONAL SERVICES	10,357,990	10,350,921		10,350,921
15,162,777	14,119,630	9,922,022		TOTAL	14,610,528	14,440,361		14,440,361
GEN COURTS								
1,182,884	1,321,305	588,905		PERS SERVICES	1,251,891	1,251,891		1,251,891
1,182,884	1,321,305	588,905		TOTAL	1,251,891	1,251,891		1,251,891
50,442,326	52,110,653	27,715,652		TOTAL JUDICIAL	55,662,298	55,253,637		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		5,864,055
4,987,915	5,658,253	3,527,332		TOTAL	5,864,055	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		224,321,460
203,374,870	223,561,714	140,262,286		TOTAL	224,321,460	224,321,460		224,321,460

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

(CONTINUED) PAGE 3

(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.	LEGISLATIVE ADOPTED BUDGET
PDD FRINGE BENEFIT								
116,931,427	123,341,178	83,043,469		PERS SERVICES	132,253,973	132,253,973		132,253,973
116,931,427	123,341,178	83,043,469		TOTAL	132,253,973	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		148,871,528
125,905,379	136,103,077	92,977,991		TOTAL	148,871,528	148,871,528		148,871,528
GEN DEPARTMENT OF INVESTIGATIONS								
		9,770		PERS SERVICES	228,835	228,835		288,835
	5,500	500		OTHER THAN PERSONAL SERVICES	61,300	61,300		61,300
	5,500	10,270		TOTAL	290,135	290,135		350,135
GEN OFFICE OF CONSUMER AFFAIRS								
1,652,215	1,744,752	828,389		PERS SERVICES	2,241,032	1,951,835		1,951,835
13,120	15,594	10,058		OTHER THAN PERSONAL SERVICES	30,684	26,934		26,934
1,665,335	1,760,346	838,447		TOTAL	2,271,716	1,978,769		1,978,769
FCF FIRE COMMISSION								
647,936	796,498			INTERFD CHARGEBACKS-DEBT SERVI	790,765	790,765		790,765
10,313,414	11,402,208	4,814,119		PERS SERVICES	11,838,725	11,421,422		11,421,422
4,958,885	5,175,615	4,833,484		OTHER THAN PERSONAL SERVICES	5,171,108	5,171,108		5,171,108
2,330,450	2,311,647	23,681		INTER-DEPARTMENTAL CHARGES	2,439,773	2,439,773		2,439,773
18,250,685	19,685,968	9,671,284		TOTAL	20,240,371	19,823,068		19,823,068
GEN COMMISSION ON HUMAN RIGHTS								
472,165	531,285	248,952		PERS SERVICES	540,233	540,233		546,878
2,024	15,450	3,762		OTHER THAN PERSONAL SERVICES	5,450	5,450		5,450
474,189	546,735	252,714		TOTAL	545,683	545,683		552,328
GEN MEDICAL EXAMINER								
6,888,973	7,285,873	3,310,140		PERS SERVICES	7,734,460	7,734,460		7,734,460
685,824	830,315	489,447		OTHER THAN PERSONAL SERVICES	770,437	770,437		770,437
7,574,797	8,116,188	3,799,587		TOTAL	8,504,897	8,504,897		8,504,897

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

(CONTINUED) PAGE 4

(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.	LEGISLATIVE ADOPTED BUDGET
PDD POLICE DEPARTMENT								
2,170,209	2,250,011			INTERFPD CHARGEBACKS-DEBT SERVI	2,240,553	2,240,553		2,240,553
230,811,423	246,911,541	103,451,236		PERS SERVICES	253,848,232	258,848,232		253,848,232
7,054,214	7,154,561	2,715,565		OTHER THAN PERSONAL SERVICES	7,941,092	8,191,092		8,191,092
20,584,276	19,707,235	16,785		INTER-DEPARTMENTAL CHARGES	20,246,736	20,246,736		20,246,736
260,620,122	276,023,348	106,183,586		TOTAL	284,276,613	289,526,613		284,526,613
PDH POLICE DEPARTMENT								
15,541,227	17,567,170			INTERFPD CHARGEBACKS-DEBT SERVI	20,449,720	20,449,720		20,449,720
228,037,739	238,427,391	114,867,378		PERS SERVICES	249,038,224	248,958,224		248,958,224
18,292,830	18,866,985	13,150,046		OTHER THAN PERSONAL SERVICES	21,976,600	19,726,600		19,726,600
22,371,273	22,911,939	47,302		INTER-DEPARTMENTAL CHARGES	23,568,592	23,568,592		23,568,592
284,243,069	297,773,485	128,064,726		TOTAL	315,033,136	312,703,136		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		1,139,749,962
PUBLIC WORKS								
SSW PUBLIC WORKS DEPARTMENT								
25,213,755	19,178,424	10,538,000		PERS SERVICES	19,583,706	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		106,167,812
16,976,242	16,696,744	14,277,028		DEBT SERVICE	15,362,539	15,362,539		15,362,539
143,007,286	135,456,794	86,872,786		TOTAL	141,114,057	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		37,707,705
224,222,422	231,342,199	169,173,746		OTHER THAN PERSONAL SERVICES	233,352,780	226,664,350		226,664,350
8,597,189	14,384,892			INTER-DEPARTMENTAL CHARGES	15,669,468	15,669,468		15,669,468
267,150,559	282,847,156	186,687,069		TOTAL	286,729,953	280,041,523		280,041,523
410,157,845	418,303,950	273,559,855		TOTAL PUBLIC WORKS	427,844,010	421,155,580		421,155,580

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

(CONTINUED) PAGE 5

(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.	LEGISLATIVE ADOPTED BUDGET
RECREATION & PARKS								
ENV PLANNING								
9,595,406	9,540,730			OTHER THAN PERSONAL SERVICES	9,186,404	9,186,404		9,186,404
9,595,406	9,540,730			TOTAL	9,186,404	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		21,746,827
8,773,406	9,509,575	6,755,123		OTHER THAN PERSONAL SERVICES	10,907,725	10,309,731		10,309,731
29,425,319	30,806,966	15,716,256		TOTAL	33,732,173	32,056,558		32,056,558
39,020,725	40,347,696	15,716,256		TOTAL RECREATION & PA	42,918,577	41,242,962		41,242,962
HEALTH								
GEN HEALTH DEPARTMENT								
14,063,863	15,177,951	7,306,950		PERS SERVICES	16,800,680	16,800,680		16,800,680
6,127,594	6,378,327	375,120		OTHER THAN PERSONAL SERVICES	6,334,327	6,334,327		6,334,327
4,682,449	5,402,120	65,238		INTER-DEPARTMENTAL CHARGES	4,762,898	4,762,898		5,356,528
132,766,055	135,000,000	93,665,942		DIRECT ASST - DIRECT ASSISTANC	135,000,000	135,000,000		135,000,000
157,639,961	161,958,398	101,413,250		TOTAL	162,897,905	162,897,905		163,491,535
SOCIAL SERVICES								
GEN COORD AGENCY FOR SPANISH AMERI								
255,431	258,508	107,190		PERS SERVICES	271,266	271,266		271,266
6,871	15,942	2,463		OTHER THAN PERSONAL SERVICES	15,942	15,942		15,942
262,302	274,450	109,653		TOTAL	287,208	287,208		287,208
GEN OFFICE OF MINORITY AFFAIRS								
472,692	515,826	164,300		PERS SERVICES	529,856	468,258		483,855
3,426	54,770	7,827		OTHER THAN PERSONAL SERVICES	55,600	42,000		42,000
476,118	570,596	172,127		TOTAL	585,456	510,258		525,855

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

(CONTINUED) PAGE 6

(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.	LEGISLATIVE ADOPTED BUDGET
GEN SOCIAL SERVICES								
44,932,581	48,080,855	21,913,799		PERS SERVICES	49,708,072	49,449,639		49,449,639
8,052,955	8,428,233	1,579,003		OTHER THAN PERSONAL SERVICES	8,334,525	8,334,525		8,334,525
14,952,927	16,683,623	(431,853)		INTER-DEPARTMENTAL CHARGES	16,166,384	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		412,828,915
479,438,007	492,257,047	245,878,470		TOTAL	493,652,187	493,393,754		486,779,463
GEN VETERANS SERVICES AGENCY								
427,058	455,847	197,959		PERS SERVICES	485,054	485,054		485,054
9,277	16,900	8,198		OTHER THAN PERSONAL SERVICES	19,200	17,200		17,200
436,335	472,747	206,157		TOTAL	504,254	502,254		502,254
480,612,762	493,574,840	246,366,407		TOTAL SOCIAL SERVICES	495,029,105	494,693,474		488,094,780
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
114,040,558	124,233,114	56,402,430		PERS SERVICES	128,377,487	125,325,915		125,441,009
20,895,092	22,311,282	14,902,826		OTHER THAN PERSONAL SERVICES	22,838,850	22,534,762		22,419,668
134,935,650	146,544,396	71,305,256		TOTAL	151,216,337	147,860,677		147,860,677
GEN PROBATION								
15,704,289	17,485,152	8,072,550		PERS SERVICES	17,830,542	17,230,542		17,230,542
744,724	890,900	155,247		OTHER THAN PERSONAL SERVICES	912,640	912,640		912,640
1,000,410	1,171,335	57,114		INTER-DEPARTMENTAL CHARGES	1,156,445	1,156,445		1,156,445
17,449,423	19,547,387	8,284,911		TOTAL	19,899,627	19,299,627		19,299,627
152,385,073	166,091,783	79,590,167		TOTAL CORRECTIONS	171,115,964	167,160,304		167,160,304

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

(CONTINUED) PAGE 7

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

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

(CONTINUED) PAGE 8

(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.	LEGISLATIVE ADOPTED BUDGET
GEN ASSESSMENT REVIEW COMMISSION								
2,162,789	2,282,784	1,096,046		PERS SERVICES	2,390,050	2,390,050		2,390,050
43,823	47,533	39,199		OTHER THAN PERSONAL SERVICES	39,700	35,000		35,000
2,206,612	2,330,317	1,135,245		TOTAL	2,429,750	2,425,050		2,425,050
GEN CIVIL SERVICE								
4,362,408	4,514,800	2,313,441		PERS SERVICES	5,555,231	5,362,298		5,362,298
257,834	503,616	170,980		OTHER THAN PERSONAL SERVICES	473,700	473,700		473,700
4,620,242	5,018,416	2,484,421		TOTAL	6,028,931	5,835,998		5,835,998
GEN COUNTY ATTORNEY								
7,478,701	7,911,211	3,676,862		PERS SERVICES	8,480,633	8,379,442		8,319,442
7,444,751	5,992,000	2,652,865		OTHER THAN PERSONAL SERVICES	5,991,000	5,991,000		5,991,000
14,923,452	13,903,211	6,329,727		TOTAL	14,471,633	14,370,442		14,310,442
GEN COUNTY CLERK								
5,133,606	5,672,791	2,291,799		PERS SERVICES	5,875,211	5,810,211		5,810,211
547,508	860,000	200,309		OTHER THAN PERSONAL SERVICES	860,000	860,000		860,000
5,681,114	6,532,791	2,492,108		TOTAL	6,735,211	6,670,211		6,670,211
GEN COUNTY COMPTROLLER								
6,088,979	7,346,854	3,075,505		PERS SERVICES	7,912,418	7,463,469		7,063,469
696,127	938,800	162,235		OTHER THAN PERSONAL SERVICES	1,025,500	1,015,000		1,015,000
6,785,106	8,285,654	3,237,740		TOTAL	8,937,918	8,478,469		8,078,469
GEN COUNTY EXECUTIVE								
1,827,006	1,908,129	891,464		PERS SERVICES	2,009,333	2,009,333		2,009,333
266,637	305,000	48,194		OTHER THAN PERSONAL SERVICES	305,000	305,000		305,000
2,093,643	2,213,129	939,658		TOTAL	2,314,333	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		15,804,335
2,838,260	3,903,200	684,637		OTHER THAN PERSONAL SERVICES	3,950,119	3,950,119		3,950,119
16,836,794	18,985,663	7,548,371		TOTAL	20,676,571	19,754,454		19,754,454

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

(CONTINUED) PAGE 9

(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. BY COUNTY EXEC.	LEGISLATIVE ADOPTED BUDGET
GEN HOUSING & INTERGOVERNMENTAL AF							
1,249,069	972,076	397,341		PERS SERVICES	839,590	839,590	839,590
6,984				INTER-DEPARTMENTAL CHARGES			
1,256,053	972,076	397,341		TOTAL	839,590	839,590	839,590
GEN OFFICE OF LABOR RELATIONS							
356,130	389,696	169,579		PERS SERVICES	347,222	347,222	347,222
436,812	405,100	257,975		OTHER THAN PERSONAL SERVICES	404,100	404,100	404,100
792,942	794,796	427,554		TOTAL	751,322	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	37,613,678
	20,200,000	15,520,848		TOTAL	37,613,678	37,613,678	37,613,678
RCF OFFICE OF MANAGEMENT AND BUDGE							
				PERS SERVICES	8,000,000	8,000,000	8,000,000
				TOTAL	8,000,000	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	315,202,066
34,575,332	29,936,899	6,294,280		PERS SERVICES	36,396,764	36,396,764	34,586,051
128,901,139	132,716,194	1,732,504		OTHER THAN PERSONAL SERVICES	127,006,661	137,006,661	127,006,661
5,249,102	3,580,566	121,378		INTER-DEPARTMENTAL CHARGES	3,616,556	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	480,411,334
GEN DEPARTMENT OF HUMAN RESOURCES							
819,486	822,638	384,453		PERS SERVICES	918,041	823,041	873,041
6,290	25,000	20,203		OTHER THAN PERSONAL SERVICES	23,000	23,000	23,000
825,776	847,638	404,656		TOTAL	941,041	846,041	896,041

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

(CONTINUED) PAGE 10

(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.	LEGISLATIVE ADOPTED BUDGET
GEN COUNTY TREASURER								
2,027,398	2,170,443	979,919		PERS SERVICES	2,348,437	2,196,192		2,196,192
3,841,013	70,658,000	10,467,621		OTHER THAN PERSONAL SERVICES	75,691,628	75,669,628		75,669,628
5,868,411	72,828,443	11,447,540		TOTAL	78,040,065	77,865,820		77,865,820
549,514,372	664,084,353	76,844,716		TOTAL GENERAL ADMINIS	720,012,215	724,133,722		709,913,008
UNALLOCATED & MISCELLANEOUS								
GEN TAXI & LIMOUSINE COMMISSION								
104,530	397,524	160,230		PERS SERVICES	491,593	480,543		480,543
696	24,000	3,366		OTHER THAN PERSONAL SERVICES	24,000	9,000		9,000
105,226	421,524	163,596		TOTAL	515,593	489,543		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		3,627,223,566

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016		FUND	FUNCTION	2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. LEGISLATIVE ADOPTED BUDGET
HUMAN SERVICES							
GEN DEPARTMENT OF HUMAN SERVICES							
546,292	268,941	50,218		NON-TAX SRCS	257,941	257,941	257,941
4,502,564	5,377,911	18,785		FEDERAL AID	5,247,786	5,070,954	5,070,954
10,716,902	10,114,824	(1,266,126)		STATE AID	10,086,551	9,909,719	9,909,719
15,765,758	15,761,676	(1,197,123)		TOTAL	15,592,278	15,238,614	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	7,867,738
	122,864,445			PROPERTY TAX	122,864,445	115,011,707	115,011,707
	122,866,445			TOTAL	130,732,183	122,879,445	122,879,445
DSV DEBT SERVICE							
361,536,311	359,367,887	47,355,446		NON-TAX SRCS	375,243,446	375,243,446	373,243,446
4,795,941	4,812,202	2,354,512		FEDERAL AID	4,812,202	4,812,202	4,812,202
366,332,252	364,180,089	49,709,958		TOTAL	380,055,648	380,055,648	378,055,648
382,056,551	502,808,210	48,512,865		TOTAL HUMAN SERVICES	526,380,109	518,173,707	516,173,707
JUDICIAL							
GEN DISTRICT ATTORNEY							
625,348	525,033	900		NON-TAX SRCS	522,000	522,000	522,000
33,795	32,500	8,774		FEDERAL AID	35,000	35,000	35,000
76,793	69,100			STATE AID	69,100	69,100	69,100
735,936	626,633	9,674		TOTAL	626,100	626,100	626,100

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

(CONTINUED) PAGE 2

(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. LEGISLATIVE ADOPTED BUDGET
GEN MEDICAL EXAMINER							
83,710	25,000	13,442		NON-TAX SRCS	225,000	225,000	25,000
83,710	25,000	13,442		TOTAL	225,000	225,000	25,000
GEN PUBLIC ADMINISTRATOR							
410,602	500,000	47,213		NON-TAX SRCS	250,000	250,000	250,000
410,602	500,000	47,213		TOTAL	250,000	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	63,980,315
59,572,114	61,884,031	33,365,878		TOTAL	63,980,315	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	1,095,151
1,142,541	1,294,879	241,198		TOTAL	1,095,151	1,095,151	1,095,151
61,944,903	64,330,543	33,677,405		TOTAL JUDICIAL	66,176,566	66,176,566	65,976,566
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	5,825,250
53,414	45,000	11,579		STATE AID	45,000	45,000	45,000
5,010,554	3,910,705	2,581,992		TOTAL	6,070,250	6,070,250	5,870,250
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	9,305,291
184,245	145,000	87,345		STATE AID	180,000	180,000	180,000
15,847,958	16,473,621	16,064,968		PROPERTY TAX	16,201,832	16,201,832	16,201,832
24,094,105	25,344,221	20,472,481		TOTAL	25,687,123	25,687,123	25,687,123

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

(CONTINUED) PAGE 3

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016		FUND	FUNCTION	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE 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		28,168,294
239,764				FEDERAL AID				
367,976,595	391,419,191	374,663,217		PROPERTY TAX	387,612,292	387,612,292		388,612,292
399,179,527	399,364,526	387,107,741		TOTAL	416,610,586	421,780,586		416,780,586
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		111,786,245
2,468,679	1,064,600	267,272		FEDERAL AID	1,064,600	1,064,600		1,064,600
749,787	589,000	76,439		STATE AID	589,000	589,000		589,000
342,078,233	366,170,221	357,227,805		PROPERTY TAX	323,766,689	323,766,689		323,678,819
24,182,584	24,153,500	9,247,826		OTHER TAXES	24,153,500	24,456,000		24,456,000
411,078,836	429,376,565	379,640,043		TOTAL	461,060,164	461,574,664		461,574,664
839,368,294	857,996,017	789,802,257		TOTAL PROTECTION OF P	909,428,123	915,112,623		909,912,623
PUBLIC WORKS								
SSW PUBLIC WORKS DEPARTMENT								
42,305,543	1,708,168			FUND BALANCE - BEGINNING	23,240,362	23,240,362		23,240,362
34,772,432	29,638,476	2,938,447		NON-TAX SRCS	13,374,000	13,442,000		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		36,682,362

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

(CONTINUED) PAGE 4

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016		FUND	FUNCTION	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
GEN PUBLIC WORKS DEPARTMENT								
85,539,645	93,139,543	17,575,423		NON-TAX SRCS	88,632,607	88,632,607		86,975,302
70,706,506	63,789,000	16,730,760		STATE AID	67,607,800	67,607,800		67,607,800
156,246,151	156,928,543	34,306,183		TOTAL	156,240,407	156,240,407		154,583,102
233,743,207	188,275,187	37,482,830		TOTAL PUBLIC WORKS	192,854,769	192,922,769		191,265,464
RECREATION & PARKS								
ENV PLANNING								
19,457,615	9,540,730			FUND BALANCE - BEGINNING	9,186,404	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		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		25,136,483
130,322	42,302			STATE AID	100,000	100,000		100,000
3,324,999	3,125,000	819,606		OTHER TAXES	3,325,000	3,325,000		3,325,000
24,541,008	26,146,833	12,348,060		TOTAL	27,174,103	27,927,425		28,561,483
53,605,263	35,687,563	12,352,915		TOTAL RECREATION & PA	36,360,507	37,113,829		37,747,887
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

(CONTINUED) PAGE 5

(REVENUE ACTUALS INCLUDE FUND BALANCES)

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

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

(CONTINUED) PAGE 6

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016		FUND	FUNCTION	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE 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		2,713,000
4,651,371	4,484,430	773,025		FEDERAL AID	4,357,875	4,357,875		4,357,875
88,053	55,000	32,521		STATE AID	55,000	55,000		55,000
7,466,054	7,252,430	1,843,548		TOTAL	7,125,875	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		1,534,000
192,437	16,000	54,934		FEDERAL AID	30,000	30,000		30,000
5,259,727	4,992,877	2,269,142		STATE AID	5,266,609	5,266,609		5,266,609
6,914,947	6,551,077	2,857,098		TOTAL	6,830,609	6,830,609		6,830,609
14,381,001	13,803,507	4,700,646		TOTAL CORRECTIONS	13,956,484	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		539,428
18,758				FEDERAL AID				
413,160	642,970	(3,605)		TOTAL	539,428	539,428		539,428
GEN EMERGENCY MANAGEMENT								
510,522	510,522			FEDERAL AID	503,456	503,456		503,456
510,522	510,522			TOTAL	503,456	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

(CONTINUED) PAGE 7

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016		FUND	FUNCTION	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
GEN INFORMATION TECHNOLOGY								
7,126,629	8,530,607	(190,561)		NON-TAX SRCS	8,833,245	8,833,245		8,833,245
7,126,629	8,530,607	(190,561)		TOTAL	8,833,245	8,833,245		8,833,245
GEN PURCHASING DEPARTMENT								
524,162	650,500	248,164		NON-TAX SRCS	601,800	601,800		601,800
524,162	650,500	248,164		TOTAL	601,800	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		27,073,896
8,050,219	27,565,000	11,940,760		TOTAL	24,073,896	27,073,896		27,073,896
GEN CIVIL SERVICE								
415,626	775,914	320,285		NON-TAX SRCS	807,035	807,035		1,698,635
415,626	775,914	320,285		TOTAL	807,035	807,035		1,698,635
GEN COUNTY ATTORNEY								
1,689,546	18,120,658	608,117		NON-TAX SRCS	12,460,789	12,460,789		12,460,789
212,281	250,000			FEDERAL AID	215,000	215,000		215,000
1,901,827	18,370,658	608,117		TOTAL	12,675,789	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		51,378,400
31,332,637	50,090,000	22,253,522		TOTAL	49,478,400	57,378,400		51,378,400

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

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

(CONTINUED) PAGE 9

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016		FUND	FUNCTION	2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE 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		132,549,786
92,400	92,400			FEDERAL AID	92,400	92,400		92,400
288,944	1,732,200	123,397		STATE AID	732,200	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		1,142,491,476
106,218,916	30,502,492	68,554,456		PROPERTY TAX	89,413,427	89,413,427		88,501,297
2,770,740	2,385,331	624,357		OTHER TAXES	2,511,262	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		1,366,878,421
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		6,879,000
9,580,414	6,635,000	248,961		TOTAL	6,879,000	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		97,986,797
3,014,235	1,890,000	641,915		OTHER TAXES	2,659,000	2,659,000		2,659,000
38,186,325	95,373,620	21,772,195		TOTAL	100,645,797	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		1,624,255,820

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			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET

UNALLOCATED & MISCELLANEOUS

GEN TAXI & LIMOUSINE COMMISSION

	646,500	216,895		NON-TAX SRCS	1,400,000	1,400,000	726,435
	646,500	216,895		TOTAL	1,400,000	1,400,000	726,435
3,398,899,363	3,516,068,707	1,501,797,539		TOTAL OPERATING REVENUES	3,635,947,120	3,654,382,699	3,627,223,566

SCHEDULE
OF
DEBT SERVICE REQUIREMENTS

2015	2016			FUND	2017			
PRIOR YEAR	CURRENT	YEAR	OBJCL		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
SEWER FINANCING AUTHORITY								
	7,651,295		FF	INTEREST	7,202,750	7,202,750		7,202,750
	10,205,000		GG	PRINCIPAL	10,345,000	10,345,000		10,345,000
	17,856,295			TOTAL	17,547,750	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		5,833,172
13,043,714	10,363,806	8,532,649	GG	PRINCIPAL	9,529,367	9,529,367		9,529,367
16,976,242	16,696,744	14,277,028		TOTAL	15,362,539	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		118,477,210
70,445,000	78,420,000	36,915,299	GG	PRINCIPAL	94,230,001	94,230,001		94,230,001
182,095,504	175,416,831	3,215,571	OO	OTHER	165,676,637	165,676,637		165,348,437
346,253,620	364,180,089	86,283,275		TOTAL	380,055,648	380,055,648		378,055,648

SCHEDULE
OF
FUND BALANCES
APPLICABLE TO THE ENSUING YEAR

2015 PRIOR YEAR	2016 CURRENT YEAR		FUND	2017 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
19,457,615	9,540,730		ENV	ENVIRONMENTAL PROTECTION FUND	9,186,404	9,186,404	9,186,404
	20,200,000		LIT	LITIGATION FUND	37,613,678	37,613,678	37,613,678
(41,523)			PUA	NC PUBLIC UTILITY AUTHORITY			
			RCF	RETIREMENT CONTRIBUTION RESERV	8,000,000	8,000,000	8,000,000
42,305,543	1,708,168		SSW	SEWER AND STORM WATER DISTRICT	23,240,362	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	78,040,444

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

2015 PRIOR YEAR	2016 CURRENT YEAR		OBJCL	FUND	2017 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT CONTROL CENTER	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
	FUND: SEWER FINANCING AUTHORITY			DEPT: SEWER&STORMWATER FINANCE	CC: SEWER&STORMWATER FINANCE ADMIN			
	104,110,150		LZ		104,431,695		104,431,695	104,431,695
	104,110,150			TOTAL SEWER&STORMWATER FINA	104,431,695		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	104,431,695

FUND
ENV

ENVIRONMENTAL PROTECTION FUND
BUDGET SUMMARY

2015 PRIOR YEAR	2016		CATEGORY	2017		
	CURRENT YEAR	6 MONTH ACTUAL YEAR		ENSUING YEAR	RECOMM. BY	LEGISLATIVE
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	COUNTY 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	9,186,404
9,595,406	9,540,730			TOTAL	9,186,404	9,186,404	9,186,404
9,595,406	9,540,730			TOTAL OPERATING EXPENSES	9,186,404	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	9,186,404
19,457,615	9,540,730			TOTAL	9,186,404	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	9,186,404
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FUND
LIT

LITIGATION FUND
BUDGET SUMMARY

2015 PRIOR YEAR	2016		CATEGORY	2017		
	CURRENT YEAR	6 MONTH ACTUAL YEAR		ENSUING YEAR	RECOMM. BY	LEGISLATIVE
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	COUNTY EXEC.	ADOPTED BUDGET
EXPENSES						
OTHER MISCELLANEOUS						
	20,200,000	15,520,848	OO OTHER EXPENSES	37,613,678	37,613,678	37,613,678
	20,200,000	15,520,848	TOTAL	37,613,678	37,613,678	37,613,678
	20,200,000	15,520,848	TOTAL OPERATING EXPENSES	37,613,678	37,613,678	37,613,678
REVENUES						
FUND BALANCE - BEGINNING OF TH						
	20,200,000		AA FUND BALANCE	37,613,678	37,613,678	37,613,678
	20,200,000		TOTAL	37,613,678	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	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	37,613,678

FUND
PUA

NC PUBLIC UTILITY AUTHORITY
BUDGET SUMMARY

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

RETIREMENT CONTRIBUTION RESERV
BUDGET SUMMARY

2015 PRIOR YEAR	2016 CURRENT YEAR	2016 6 MONTH ACTUAL YEAR	CATEGORY	2017 ENSUING YEAR	2017 ENSUING YEAR	2017 ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
EXPENSES							
PERS SERVICES							
			AB FRINGE BENEFITS	8,000,000	8,000,000		8,000,000
			TOTAL	8,000,000	8,000,000		8,000,000
			TOTAL OPERATING EXPENSES	8,000,000	8,000,000		8,000,000
REVENUES							
FUND BALANCE - BEGINNING OF TH							
			AA FUND BALANCE	8,000,000	8,000,000		8,000,000
			TOTAL	8,000,000	8,000,000		8,000,000
			TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	8,000,000	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		8,000,000

FUND
SFA

SEWER FINANCING AUTHORITY
BUDGET SUMMARY

2015 PRIOR YEAR	2016		CATEGORY	2017			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
EXPENSES							
OTHR THAN PS - OTHER THAN PERS							
	900,000		DE CONTRACTUAL SERVICES	900,000	900,000		900,000
	900,000		TOTAL	900,000	900,000		900,000
DEBT SERVICE							
	7,651,295		FF INTEREST	7,202,750	7,202,750		7,202,750
	10,205,000		GG PRINCIPAL	10,345,000	10,345,000		10,345,000
	17,856,295		TOTAL	17,547,750	17,547,750		17,547,750
	18,756,295		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	18,447,750	18,447,750		18,447,750
INTERFD TRAN - INTERFUND TRANS							
	104,110,150		LZ TRANS OUT TO SSW FOR DEBT SERV	104,431,695	104,431,695		104,431,695
	104,110,150		TOTAL	104,431,695	104,431,695		104,431,695
	122,866,445		TOTAL OPERATING EXPENSES	122,879,445	122,879,445		122,879,445

2015 PRIOR YEAR	2016		CATEGORY	2017			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
REVENUES							
NON-TAX SRCS							
	2,000		BE INVEST INCOME	15,000	15,000		15,000
			BO PAY LIEU TAX - PAYMENT IN LIEU	7,852,738	7,852,738		7,852,738
	2,000		TOTAL	7,867,738	7,867,738		7,867,738
PROPERTY TAX							
	122,864,445		TL PROPERTY TAX	122,864,445	115,011,707		115,011,707
	122,864,445		TOTAL	122,864,445	115,011,707		115,011,707
	122,866,445		TOTAL OPERATING REVENUES	130,732,183	122,879,445		122,879,445

FUND
SSW

SEWER AND STORM WATER DISTRICT
BUDGET SUMMARY

2015 PRIOR YEAR	2016		CATEGORY	2017			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
EXPENSES							
PERS SERVICES							
14,321,956	10,145,863	5,039,240	AA SALARIES, WAGES & FEES	10,544,507	10,544,507		10,544,507
10,891,799	9,032,561	5,498,760	AB FRINGE BENEFITS	9,039,199	9,039,199		9,039,199
25,213,755	19,178,424	10,538,000	TOTAL	19,583,706	19,583,706		19,583,706
OTHR THAN PS - OTHER THAN PERS							
	36,761		BB EQUIPMENT	36,761	36,761		36,761
170,596	767,741	101,114	DD GENERAL EXPENSES	122,671	122,671		122,671
59,927,421	60,638,000	58,353,009	DE CONTRACTUAL SERVICES	64,213,265	64,213,265		64,213,265
7,623,254	7,700,000	3,567,619	DF UTILITY COSTS	8,775,000	8,775,000		8,775,000
33,056,018	29,900,624		HH INTERFD CHGS - INTERFUND CHARG	32,481,615	32,481,615		32,481,615
40,000	538,500	36,016	OO OTHER EXPENSES	538,500	538,500		538,500
100,817,289	99,581,626	62,057,758	TOTAL	106,167,812	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		5,833,172
13,043,714	10,363,806	8,532,649	GG PRINCIPAL	9,529,367	9,529,367		9,529,367
16,976,242	16,696,744	14,277,028	TOTAL	15,362,539	15,362,539		15,362,539
143,007,286	135,456,794	86,872,786	TOTAL OPERATING EXPENSES	141,114,057	141,114,057		141,114,057

EMPLOYEES (1)

140			FULL TIME	146	146		146
1			PART TIME	1	1		1

(1) BEFORE SALARY SAVINGS

2015 PRIOR YEAR	2016 CURRENT YEAR	2016 6 MONTH ACTUAL YEAR	CATEGORY	2017 ENSUING YEAR	2017 RECOMM. BY COUNTY EXEC.	2017 LEGISLATIVE ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	LEGISLATIVE ADOPTED BUDGET
REVENUES						
FUND BALANCE - BEGINNING OF TH						
42,305,543	1,708,168		AA FUND BALANCE	23,240,362	23,240,362	23,240,362
42,305,543	1,708,168		TOTAL	23,240,362	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	1,500,000
139,641	32,000	73,924	BE INVEST INCOME	32,000	100,000	100,000
25,489,078	10,725,000	1,824,755	BF RENTS & RECOVERIES	10,060,000	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	1,482,000
1,789,468	300,000		BQ CAPITAL RESOURCES FOR DEBT	300,000	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	13,442,000
FEDERAL AID						
419,081		238,200	FA FEDERAL AID - REIMBURSEMENT OF			
419,081		238,200	TOTAL			
77,497,056	31,346,644	3,176,647	TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	36,614,362	36,682,362	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	104,431,695
109,929,480	104,110,150	47,371,620	TOTAL	104,431,695	104,431,695	104,431,695
187,426,536	135,456,794	50,548,267	TOTAL OPERATING REVENUES	141,046,057	141,114,057	141,114,057

FUND
TCF

TECHNOLOGY FUND
BUDGET SUMMARY

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

FUND
TXF

NYS PROPERTY TAX REFUND
BUDGET SUMMARY

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

2015 PRIOR YEAR	2016		CATEGORY	2017			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
EXPENSES							
INTERFD CHARGEBACKS-DEBT SERVI							
647,936	796,498		HD DEBT SERVICE CHARGEBACKS	790,765	790,765		790,765
647,936	796,498		TOTAL	790,765	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		11,421,422
4,987,915	5,658,253	3,526,622	AB FRINGE BENEFITS	5,864,055	5,864,055		5,864,055
15,301,329	17,060,461	8,341,451	TOTAL	17,702,780	17,285,477		17,285,477
OTHR THAN PS - OTHER THAN PERS							
16,450	42,250	3,457	BB EQUIPMENT	47,500	47,500		47,500
136,039	244,277	52,991	DD GENERAL EXPENSES	280,800	280,800		280,800
4,806,396	4,889,088	4,777,036	DE CONTRACTUAL SERVICES	4,842,808	4,842,808		4,842,808
4,958,885	5,175,615	4,833,484	TOTAL	5,171,108	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		2,439,773
2,330,450	2,311,647	23,681	TOTAL	2,439,773	2,439,773		2,439,773
23,238,600	25,344,221	13,198,616	TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	26,104,426	25,687,123		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	TOTAL OPERATING EXPENSES	26,104,426	25,687,123		25,687,123

2015 PRIOR YEAR	2016 CURRENT YEAR	2016 6 MONTH ACTUAL YEAR	CATEGORY	2017 ENSUING YEAR	2017 ENSUING YEAR	2017 ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. LEGISLATIVE ADOPTED BUDGET
			EMPLOYEES (1)			
	96		FULL TIME	100		96 96
	35		PART TIME	34		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	8,900,600
		202,345	BO PAY LIEU TAX - PAYMENT IN LIEU	404,691	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	9,305,291
			STATE AID			
184,245	145,000	87,345	SA STATE AID - REIMBURSEMENT OF	180,000	180,000	180,000
184,245	145,000	87,345	TOTAL	180,000	180,000	180,000
			PROPERTY TAX			
15,847,958	16,473,621	16,064,968	TL PROPERTY TAX	16,201,832	16,201,832	16,201,832
15,847,958	16,473,621	16,064,968	TOTAL	16,201,832	16,201,832	16,201,832
24,094,105	25,344,221	20,472,481	TOTAL OPERATING REVENUES	25,687,123	25,687,123	25,687,123

FUND
GEN

GENERAL FUND
BUDGET SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

280,481,542	306,178,306		HD	DEBT SERVICE CHARGEBACKS	317,202,066	317,202,066	315,202,066
280,481,542	306,178,306			TOTAL	317,202,066	317,202,066	315,202,066

PERS SERVICES

360,429,230	379,929,014	179,130,784	AA	SALARIES, WAGES & FEES	406,027,049	397,764,265	395,740,888
227,267,181	250,155,323	142,852,255	AB	FRINGE BENEFITS	250,894,623	250,894,623	250,894,623
16,880,831	19,026,856	7,439,709	AC	WORKERS COMPENSATION	20,788,214	20,788,214	20,788,214
604,577,242	649,111,193	329,422,748		TOTAL	677,709,886	669,447,102	667,423,725

OTHR THAN PS - OTHER THAN PERS

935,854	1,020,554	466,904	BB	EQUIPMENT	1,246,482	1,115,432	1,115,432
26,401,292	28,213,238	14,700,835	DD	GENERAL EXPENSES	29,422,363	28,307,150	28,307,150
225,486,476	226,836,942	188,468,070	DE	CONTRACTUAL SERVICES	239,895,651	233,364,429	233,249,335
31,102,273	34,683,610	16,516,970	DF	UTILITY COSTS	34,731,727	33,747,639	33,747,639
5,000,000	5,250,000	250,000	DG	VAR DIRECT EXPENSES	5,250,000	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	68,399,582
24,440,751	27,367,283	5,665,916	HH	INTERFD CHGS - INTERFUND CHARG	28,184,271	27,484,271	27,484,271
42,697,935	43,803,242	3,797,707	MM	MASS TRANSPORTATION	43,699,392	43,699,392	43,699,392
53,110,227	121,556,440	32,376,776	OO	OTHER EXPENSES	116,252,947	124,565,817	114,565,817
475,668,906	555,728,788	246,356,989		TOTAL	567,082,415	565,933,712	555,818,618

INTER-DEPARTMENTAL CHARGES

37,324,979	44,266,867	(179,350)	HF	INTER-DEPARTMENTAL CHARGES	43,896,702	43,896,702	44,490,332
37,324,979	44,266,867	(179,350)		TOTAL	43,896,702	43,896,702	44,490,332

2015 PRIOR YEAR	2016		CATEGORY	2017			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE 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		135,000,000
60,096,445	62,000,000	28,176,108	SS RECIPIENT GRANTS	61,100,000	61,100,000		59,900,000
68,351,270	65,851,121	43,809,140	TT PURCHASED SERVICES	67,583,171	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		48,775,000
235,725,133	240,233,215	118,649,259	XX MEDICAID	241,985,035	241,985,035		236,570,744
544,265,599	554,064,336	316,483,463	TOTAL	554,443,206	554,443,206		547,828,915
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		2,130,763,656
INTERFD TRAN - INTERFUND TRANS							
8,000,000			LF TRANS TO RCF 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		2,130,763,656

EMPLOYEES (1)

4,195	FULL TIME	4,355	4,194	4,194
546	PART TIME	570	553	552
1,007	SEASONAL	1,020	1,012	1,012

(1) BEFORE SALARY SAVINGS

2015 PRIOR YEAR	2016		CATEGORY	2017			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED 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	35,200,000
12,066,671	12,986,250	6,384,665	BC	PERMITS & LICENSES	14,997,800	14,997,800	14,524,235
61,337,314	64,523,536	34,638,394	BD	FINES & FORFEITS	66,502,315	66,502,315	66,502,315
1,970,380	947,000	644,288	BE	INVEST INCOME	947,000	947,000	947,000
35,043,047	57,160,617	9,071,647	BF	RENTS & RECOVERIES	24,914,318	25,667,640	23,667,640
13,894,058	13,400,000	984,321	BG	REVENUE OFFSET TO EXPENSE	14,441,790	14,441,790	14,400,000
134,532,371	194,109,122	65,654,790	BH	DEPT REVENUES	185,832,370	196,732,370	189,494,963
196,135			BI	CAP BACKCHARGES			
69,497,448	77,089,849	(305,039)	BJ	INTERDEPT REVENUES	76,453,440	76,453,440	76,959,200
12,305,279	50,777,307	12,765,461	BO	PAY LIEU TAX - PAYMENT IN LIEU	16,246,085	16,246,085	16,246,085
	60,000,000		BQ	CAPITAL RESOURCES FOR DEBT	60,000,000	60,000,000	60,000,000
	15,000,000		BS	OTB PROFITS	3,000,000	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	47,658,084
427,441,829	622,115,477	151,503,374		TOTAL	546,163,202	557,846,524	548,599,522

FEDERAL AID

132,698,909	129,128,522	29,315,823	FA	FEDERAL AID - REIMBURSEMENT OF	131,964,207	131,206,509	131,206,509
132,698,909	129,128,522	29,315,823		TOTAL	131,964,207	131,206,509	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	211,469,590
210,109,554	211,114,977	42,362,195		TOTAL	211,859,397	211,469,590	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	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	88,097,286
1,105,800,931	1,113,587,688	367,857,084		TOTAL	1,142,491,476	1,142,491,476	1,142,491,476

2015 PRIOR YEAR	2016 CURRENT YEAR		CATEGORY	2017 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	LEGISLATIVE ADOPTED BUDGET
PROPERTY TAX						
106,218,916	30,502,492	68,554,456	TL PROPERTY TAX	89,413,427	89,413,427	88,501,297
106,218,916	30,502,492	68,554,456	TOTAL	89,413,427	89,413,427	88,501,297
OTHER TAXES						
2,770,740	2,385,331	624,357	TO OTB 5% TAX	2,511,262	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	5,984,000
9,109,974	7,400,331	2,085,878	TOTAL	8,495,262	8,495,262	8,495,262
2,089,820,050	2,113,849,487	661,678,810	TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	2,130,386,971	2,150,922,788	2,130,763,656
INTERFUND TRANSFERS						
1,604,821			IF INTERFD TSFS - INTERFUND TRANS			
1,604,821			TOTAL			
2,091,424,871	2,113,849,487	661,678,810	TOTAL OPERATING REVENUES	2,130,386,971	2,150,922,788	2,130,763,656

FUND
PDD

POLICE DISTRICT FUND
BUDGET SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

2,170,209	2,250,011		HD	DEBT SERVICE CHARGEBACKS	2,240,553	2,240,553	2,240,553
2,170,209	2,250,011			TOTAL	2,240,553	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	245,215,411
116,931,427	123,341,178	83,043,469	AB	FRINGE BENEFITS	132,253,973	132,253,973	132,253,973
7,199,063	7,715,748	3,155,530	AC	WORKERS COMPENSATION	8,632,821	8,632,821	8,632,821
347,742,850	370,252,719	186,494,705		TOTAL	386,102,205	391,102,205	386,102,205

OTHR THAN PS - OTHER THAN PERS

202,625	299,997	37,794	BB	EQUIPMENT	304,528	304,528	304,528
4,386,118	5,000,000	2,079,707	DD	GENERAL EXPENSES	5,446,000	5,446,000	5,446,000
537,127	500,000	205,491	DE	CONTRACTUAL SERVICES	836,000	1,086,000	1,086,000
1,131,994	1,354,564	392,573	DF	UTILITY COSTS	1,354,564	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	8,191,092

INTER-DEPARTMENTAL CHARGES

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

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

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

(1) BEFORE SALARY SAVINGS

2015 PRIOR YEAR	2016 CURRENT YEAR	2016 6 MONTH ACTUAL YEAR	CATEGORY	2017 ENSUING YEAR	2017 RECOMM. BY LEGISLATIVE COUNTY EXEC. ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	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	4,820,000
1,301,125	1,000,000	709,700	BD FINES & FORFEITS	1,720,000	1,720,000	1,300,000
20,266	15,000	2,163	BE INVEST INCOME		20,000	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	3,450,000
289,864	401,835	72,466	BJ INTERDEPT REVENUES	1,670,232	1,670,232	1,670,232
		8,379,031	BO PAY LIEU TAX - PAYMENT IN LIEU	16,758,062	16,758,062	16,758,062
1,132,230			BW INTERFD CHGS - INTERFUND CHARG		150,000	150,000
10,177,560	7,945,335	12,444,524	TOTAL	28,998,294	29,168,294	28,168,294

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	388,612,292
367,976,595	391,419,191	374,663,217	TOTAL	387,612,292	387,612,292	388,612,292

399,179,527	399,364,526	387,107,741	TOTAL OPERATING REVENUES	416,610,586	421,780,586	416,780,586
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FUND
PDH

POLICE HEADQUARTERS FUND
BUDGET SUMMARY

2015 PRIOR YEAR	2016		CATEGORY	2017			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
EXPENSES							
INTERFD CHARGEBACKS-DEBT SERVI							
15,541,227	17,567,170		HD DEBT SERVICE CHARGEBACKS	20,449,720	20,449,720		20,449,720
15,541,227	17,567,170		TOTAL	20,449,720	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		243,074,073
125,910,144	136,103,077	92,977,991	AB FRINGE BENEFITS	148,871,528	148,871,528		148,871,528
4,083,518	4,840,350	2,159,607	AC WORKERS COMPENSATION	5,884,151	5,884,151		5,884,151
353,943,118	374,530,468	207,845,369	TOTAL	397,909,752	397,829,752		397,829,752
OTHR THAN PS - OTHER THAN PERS							
301,041	450,000	95,941	BB EQUIPMENT	732,000	582,000		582,000
3,325,160	3,600,000	1,846,259	DD GENERAL EXPENSES	4,628,600	4,028,600		4,028,600
11,342,471	11,500,000	10,233,296	DE CONTRACTUAL SERVICES	13,264,000	11,764,000		11,764,000
3,228,046	3,300,000	974,550	DF UTILITY COSTS	3,352,000	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		19,726,600
INTER-DEPARTMENTAL CHARGES							
22,371,273	22,911,939	47,302	HF INTER-DEPARTMENTAL CHARGES	23,568,592	23,568,592		23,568,592
22,371,273	22,911,939	47,302	TOTAL	23,568,592	23,568,592		23,568,592
410,148,448	433,876,562	221,042,717	TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	463,904,664	461,574,664		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	TOTAL OPERATING EXPENSES	463,904,664	461,574,664		461,574,664

2015 PRIOR YEAR	2016 CURRENT YEAR		CATEGORY	2017 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
			EMPLOYEES (1)				
	1,503		FULL TIME	1,636		1,635	1,635
	52		PART TIME	51		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	880,000
			BD FINES & FORFEITS	64,391,721		64,391,721	64,391,721
11,854	17,300	3,816	BE INVEST INCOME			12,000	12,000
118,899	66,140	145,546	BF RENTS & RECOVERIES	66,140		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	25,182,500
12,834,295	11,706,004	140,992	BJ INTERDEPT REVENUES	12,028,131		12,028,131	12,116,001
		4,468,941	BO PAY LIEU TAX - PAYMENT IN LIEU	8,937,883		8,937,883	8,937,883
1,254,477	7,300	99,056	BW INTERFD CHGS - INTERFUND CHARG			200,000	200,000
39,861,690	37,399,244	12,820,701	TOTAL	111,486,375		111,698,375	111,786,245
			FEDERAL AID				
2,468,679	1,064,600	267,272	FA FEDERAL AID - REIMBURSEMENT OF	1,064,600		1,064,600	1,064,600
2,468,679	1,064,600	267,272	TOTAL	1,064,600		1,064,600	1,064,600
			STATE AID				
749,787	589,000	76,439	SA STATE AID - REIMBURSEMENT OF	589,000		589,000	589,000
749,787	589,000	76,439	TOTAL	589,000		589,000	589,000

2015 PRIOR YEAR	2016		CATEGORY	2017		
	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	LEGISLATIVE ADOPTED BUDGET
PROPERTY TAX						
342,078,233	366,170,221	357,227,805	TL PROPERTY TAX	323,766,689	323,766,689	323,678,819
342,078,233	366,170,221	357,227,805	TOTAL	323,766,689	323,766,689	323,678,819
OTHER TAXES						
24,182,584	24,153,500	9,247,826	TX SPECIAL TAXES - SPECIAL TAXES	24,153,500	24,456,000	24,456,000
24,182,584	24,153,500	9,247,826	TOTAL	24,153,500	24,456,000	24,456,000
411,078,836	429,376,565	379,640,043	TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	461,060,164	461,574,664	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	461,574,664

FUND
DSV

DEBT SERVICE FUND
BUDGET SUMMARY

2015 PRIOR YEAR	2016		CATEGORY	2017			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
EXPENSES							
OTHER MISCELLANEOUS							
182,095,504	175,416,831	3,215,571	OO OTHER EXPENSES	165,676,637	165,676,637		165,348,437
182,095,504	175,416,831	3,215,571	TOTAL	165,676,637	165,676,637		165,348,437
DEBT SERVICE							
93,713,116	110,343,258	46,152,405	FF INTEREST	120,149,010	120,149,010		118,477,210
70,445,000	78,420,000	36,915,299	GG PRINCIPAL	94,230,001	94,230,001		94,230,001
164,158,116	188,763,258	83,067,704	TOTAL	214,379,011	214,379,011		212,707,211
346,253,620	364,180,089	86,283,275	TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	380,055,648	380,055,648		378,055,648
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		378,055,648

2015 PRIOR YEAR	2016		CATEGORY	2017		
	CURRENT YEAR	6 MONTH ACTUAL YEAR		ENSUING YEAR	RECOMM. BY	LEGISLATIVE
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	COUNTY 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	3,450,000
298,840,914	326,791,985		BV DEBT SERVICE CHARGEBACK REVENU	340,683,104	340,683,104	338,683,104
26,248,824	28,092,282		BW INTERFD CHGS - INTERFUND CHARG	31,110,342	31,110,342	31,110,342
361,536,311	359,367,887	47,355,446	TOTAL	375,243,446	375,243,446	373,243,446
FEDERAL AID						
4,795,941	4,812,202	2,354,512	FA FEDERAL AID - REIMBURSEMENT OF	4,812,202	4,812,202	4,812,202
4,795,941	4,812,202	2,354,512	TOTAL	4,812,202	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	378,055,648
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	378,055,648

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
TABLE OF CONTENTS
OPERATING
DEPARTMENTS & AGENCIES

	<u>Page</u>
ASSESSMENT, DEPARTMENT OF.....	68
ASSESSMENT REVIEW COMMISSION.....	64
CIVIL SERVICE, COMMISSION OF.....	135
CONSTITUENT AFFAIRS, OFFICE OF.....	118
CONSUMER AFFAIRS, OFFICE OF.....	96
COORDINATING AGENCY FOR SPANISH AMERICANS, (CASA).....	343
COUNTY ATTORNEY.....	74
COUNTY CLERK.....	124
COUNTY COMPTROLLER.....	129
COUNTY EXECUTIVE.....	115
COUNTY LEGISLATURE.....	227
COUNTY TREASURER.....	400
COURTS.....	141
DISTRICT ATTORNEY.....	144
ELECTIONS, BOARD OF.....	152
EMERGENCY MANAGEMENT.....	164
FRINGE BENEFITS GENERAL FUND.....	168
HEALTH, DEPARTMENT OF.....	175
HOUSING & COMMUNITY DEVELOPMENT, OFFICE OF.....	200
HUMAN RESOURCES, DEPARTMENT OF.....	264

HUMAN RIGHTS, COMMISSION ON	204
HUMAN SERVICES, DEPARTMENT OF.....	208
INFORMATION TECHNOLOGY.....	218
INVESTIGATIONS, COMMISSIONER OF.....	61
LABOR RELATIONS, OFFICE OF.....	239
MANAGEMENT & BUDGET, OFFICE OF.....	82
MEDICAL EXAMINER.....	247
MINORITY AFFAIRS, OFFICE OF.....	243
PARKS, RECREATION AND MUSEUMS.....	268
PROBATION, DEPARTMENT OF.....	257
PUBLIC ADMINISTRATOR.....	253
PUBLIC WORKS, DEPARTMENT OF	305
RECORDS MANAGEMENT.....	340
SHARED SERVICES, DEPARTMENT OF.....	301
SHERIFF/CORRECTIONAL CENTER	101
SOCIAL SERVICES, DEPARTMENT OF.....	346
TAXI & LIMOUSINE COMMISSION	397
TRAFFIC AND PARKING VIOLATIONS AGENCY.....	408
VETERANS SERVICE AGENCY.....	413

FUND GEN DEPT AC

DEPARTMENT OF INVESTIGATIONS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

		9,770	AA	SALARIES, WAGES & FEES	228,835	228,835	288,835
		9,770		TOTAL	228,835	228,835	288,835

OTHR THAN PS - OTHER THAN PERS

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

	5,500	10,270		TOTAL EXPENSES	290,135	290,135	350,135
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EMPLOYEES (1)

				FULL TIME	3	3	4
				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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

				CDK	FIELD AUDITOR I	1	33,835	1	33,835	1	33,835
			9,770	FEP	COMMISSIONER OF INVESTIGATION	1	150,000	1	150,000	1	150,000
				XTU	CONF ASST TO COMM INVESTIGATI	1	45,000	1	45,000	1	45,000
				9SS	DEPUTY CO ATTORNEY					1	60,000
			9,770		TOTAL		228,835		228,835		288,835

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

		5,500	10,270		TOTAL EXPENSES		290,135		290,135		350,135
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FUND	DEPT	C.C.	DEPARTMENT OF INVESTIGATIONS				
GEN	AC	10	DEPARTMENT				
			INVESTIGATIONS				
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.	LEGISLATIVE ADOPTED BUDGET
	5,500	10,270	1000	INVESTIGATIONS	290,135	290,135	350,135
				FULL-TIME EMPLOYEES	3	3	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	5,500	10,270		TOTAL COSTS	290,135	290,135	350,135
				FULL-TIME EMPLOYEES	3	3	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND GEN DEPT AR

ASSESSMENT REVIEW COMMISSION

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

2,162,789	2,282,784	1,096,046	AA	SALARIES, WAGES & FEES	2,390,050	2,390,050	2,390,050
2,162,789	2,282,784	1,096,046		TOTAL	2,390,050	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	35,000
12,250	12,500	12,500	DE	CONTRACTUAL SERVICES			
43,823	47,533	39,199		TOTAL	39,700	35,000	35,000

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

30				FULL TIME	30	30	30
1				PART TIME	2	2	2
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION							
GEN	AR	10	DEPARTMENT							
			ASSESSMENT REVIEW 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.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

46,865	1	49,735	23,214	ABK	CLERK II	1	53,360	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	1	13,680
42,634	1	42,500	20,354	AMI	SECY TO BD ASSMT RV	1	43,988	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	1	122,019
246,779	2	257,141	120,775	CNI	RL PROP APP-ARB SPVR	2	264,648	2	264,648	2	264,648
			3,997	CNT	CMMRCL-INDSTRL APSR-ASSR I PT	1	35,000	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	5	610,095
8,843	1	28,585	11,885	COH	RL PROP ASSR AIDE I	1	29,226	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	4	217,318
52,976	1	57,808	26,967	COK	RL PROP ASSR I	1	60,675	1	60,675	1	60,675
136,742	2	143,902	67,362	CPA	RL PROP ASSR II	2	149,558	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	2	205,453
87,984	1	91,679	43,060	EHF	STATISTICIAN II	1	94,356	1	94,356	1	94,356
104,559	1	108,950	51,172	EHP	STATISTICAL & RSCH SVCS SUPER	1	112,130	1	112,130	1	112,130
64,521	1	68,650	32,017	EIA	STATISTICIAN I	1	72,109	1	72,109	1	72,109
27,577		28,487	27,902	TAK	TERMINAL LEAVE		27,902		27,902		27,902
21,234		21,234	21,234	TAL	LONGEVITY		21,234		21,234		21,234
72,570	1	72,244	34,599	XAT	COMMUNITY SERVICES REPRESENTV	1	74,772	1	74,772	1	74,772
3,666		3,100	2,000	YY9	HEALTH INSURANCE BUYBACK		3,100		3,100		3,100
402		500		ZML	AUTO MILEAGE		403		403		403
		72		ZYX	DEFERRED OVERTIME		72		72		72
		72		ZY8	OVERTIME		452		452		452
168,390	6	175,000	78,869	9LQ	COMMISSIONER	6	178,500	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		2,390,050

DD GENERAL EXPENSES

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

FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION							
GEN	AR	10	DEPARTMENT							
			ASSESSMENT REVIEW 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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC	ADOPTD BUDGT		
1,137		1,500		402	POSTAGE DELIVERY	1,500		1,500		1,500
15,234		19,500	13,756	403	INFORMATION TECH SUPPLIES & E	16,500		15,600		15,600
540				404	EDUCATIONAL & TRAINING SUPPLI	1,100		1,100		1,100
629		2,033	400	419	MISCELLANEOUS SUPPLIES AND EX	1,000		1,000		1,000
31,573		35,033	26,699	TOTAL		39,700		35,000		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		2,425,050

FUND			DEPT			C.C.			ASSESSMENT REVIEW COMMISSION		
GEN			AR			10			DEPARTMENT		
									ASSESSMENT REVIEW COMMISSION		
2015		2016		CONTROL CENTER		2017					
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	
		BUDGET					REQUEST	COUNTY	EXEC.	ADOPTED BUDGET	
824,009		887,113		443,234	1000	ASSESSMENT REVIEW COMMISSION	941,769		937,069		937,069
		16				FULL-TIME EMPLOYEES	16		16		16
		1				PART-TIME EMPLOYEES	2		2		2
						SEASONAL EMPLOYEES					
928,880		969,167		463,257	1100	COMMERCIAL ASSESSMENT REVIEW	999,005		999,005		999,005
		9				FULL-TIME EMPLOYEES	9		9		9
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					
453,723		474,037		228,754	1200	RESIDENTIAL ASSESSMENT REVIEW	488,976		488,976		488,976
		5				FULL-TIME EMPLOYEES	5		5		5
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					
2,206,612		2,330,317		1,135,245		TOTAL COSTS	2,429,750		2,425,050		2,425,050
		30				FULL-TIME EMPLOYEES	30		30		30
		1				PART-TIME EMPLOYEES	2		2		2
						SEASONAL EMPLOYEES					

FUND GEN DEPT AS

ASSESSMENT DEPARTMENT
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

143				FULL TIME	144	137	137
2				PART TIME	2	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	27,073,896
8,050,219	27,565,000	11,940,760		TOTAL	24,073,896	27,073,896	27,073,896

8,050,219	27,565,000	11,940,760		TOTAL REVENUES	24,073,896	27,073,896	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

246,042	7	286,894	113,172	AAK MESSENGER	6	253,811	6	253,811	6	253,811
117,290	3	138,945	43,506	AAL CLERK/M.D.	2	95,336	2	95,336	2	95,336
128,090	3	134,027	62,860	AAM CLERICAL AIDE PD	3	138,516	3	138,516	3	138,516
422,813	12	509,639	179,494	ABA CLERK I	9	404,522	9	404,522	9	404,522
129,069	3	138,945	65,259	ABE CLERK I, BILINGUAL	3	143,004	3	143,004	3	143,004
292,900	7	363,832	95,803	ABK CLERK II	6	325,140	6	325,140	6	325,140
217,895	4	245,090	110,035	ACA CLERK III	4	245,865	4	245,865	4	245,865
147,637	2	157,234	33,884	ACK CLERK IV	1	76,386	1	76,386	1	76,386
49,656	1	51,742	24,302	ADK CLK TYPIST II	1	53,252	1	53,252	1	53,252
52,875	1	56,156	26,204	AEA CLK TYPIST III	1	60,342	1	60,342	1	60,342
52,644	1	54,855	25,764	BIA BUSINESS MACH OPTR	1	56,456	1	56,456	1	56,456
157,932	3	164,565	77,292	BIP MULTI-KYBRD OPERATOR II	3	169,368	3	169,368	3	169,368
42,171	1	43,943	20,639	BKP STOCK ASSISTANT	1	45,225	1	45,225	1	45,225
69,230	1	72,137	33,881	CBA ACCOUNTANT I	1	74,243	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	1	39,390
93,737	1	102,368	46,490	CJP VET TAX EXMPN SUPERVISOR II	1	112,130	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	1	132,324
25,165	1	28,080	10,809	CNJ RL PROP APP-ARB SPVR PT	1	28,361	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	4	398,396
541,401	5	580,523	223,983	COC COMM-IND-APRASR-ASSR II	4	480,652	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	1	53,252
801,441	18	836,303	366,183	COH RL PROP ASSR AIDE I	27	1,222,949	20	972,676	20	972,676
742,421	16	846,680	315,346	COI RL PROP ASSR AIDE II	13	731,740	13	731,740	13	731,740
540,649	9	544,515	259,743	COK RL PROP ASSR I	9	576,144	9	576,144	9	576,144
112,794	2	172,167	54,498	CPK RL PROP ASSR III	2	178,909	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	2	205,452
213,906	2	237,116	111,370	CRA RL PROP ASSG SPVR II	2	244,038	2	244,038	2	244,038
196,375	2	210,001	96,726	CRF DEPUTY ASSESSOR	2	217,429	2	217,429	2	217,429
136,000	1	136,000	65,134	DAK CHIEF DEPUTY ASSESSOR	1	140,760	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT	
69,999	1	70,000	33,524	DAQ	SECRETARY TO COUNTY ASSESSOR				1	72,450	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	15	1,359,455
89,796	2	97,108	45,477	DDA	ACCOUNTING ASSISTANT I				2	100,796	2	100,796	2	100,796
139,787	3	167,267	62,129	DDF	ACCOUNTING ASSISTANT II				3	173,149	3	173,149	3	173,149
153,887	2	164,005	75,793	DDP	ACCOUNTING ASSISTANT IV				2	174,062	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	1	80,378
72,413	1	77,130	35,959	FNA	ADMIN OFF I				1	81,099	1	81,099	1	81,099
63,958	1	66,644	31,301	GNK	TITLE SEARCHER II				1	68,590	1	68,590	1	68,590
53,896	1	58,660	26,707	HRK	TAX MAPPER I				1	63,971	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	1	74,243
20,000				HSF	TAX MAPPER III									
55,654		45,218	74,753	TAK	TERMINAL LEAVE					66,408		66,408		66,408
149,955		136,969	123,984	TAL	LONGEVITY					129,842		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	2	193,095
14,332		18,700	14,250	YY9	HEALTH INSURANCE BUYBACK					18,700		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		30,001
2,535		3,100	645	ZMM	SUPPER MONEY					3,885		3,885		3,885
5,113		7,000	22,951	ZY0	COMP TIME CASH					14,968		14,968		14,968
			375	ZY7	HOLIDAY PAY					375		375		375
13,251		15,500	4,204	ZY8	OVERTIME					20,967		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	1	50,236
230,722	2	230,722	110,498	9SK	DEPUTY ASSESSOR				2	238,797	2	238,797	2	238,797
9,150,922		9,624,397	4,921,170	TOTAL					9,951,350		9,668,586		9,668,586	
DD GENERAL EXPENSES														
27,029		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER					32,962		27,000		27,000
32,449		29,444	4,354	303	MAINT OF EQUIPMENT					32,000		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		225,000
6,240		20,000	3,239	404	EDUCATIONAL & TRAINING SUPPLI					14,730		14,730		14,730
23,980		10,000	1,147	419	MISCELLANEOUS SUPPLIES AND EX					28,282		15,000		15,000
259,358		254,444	231,893	TOTAL					338,748		313,730		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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC	ADOPTD BUDGT			

DE CONTRACTUAL SERVICES										
16,554		24,000	17,381	500	MISCELLANEOUS CONTRACTUAL SER		386,000		424,440	424,440
16,554		24,000	17,381		TOTAL		386,000		424,440	424,440
9,426,834		9,902,841	5,170,444		TOTAL EXPENSES		10,676,098		10,406,756	10,406,756

REVENUES

BF RENTS & RECOVERIES										
36,567				0704	RECVRY PRIOR YR APPR					
36,567					TOTAL					

BH DEPT REVENUES										
16,175		150,000	10,960	080H	RADIUS MAPS FEE		18,816		18,816	18,816
398,622		115,000	43,093	0808	FEEES		55,080		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	27,000,000
8,013,652		27,565,000	11,940,760		TOTAL		24,073,896		27,073,896	27,073,896
8,050,219		27,565,000	11,940,760		TOTAL REVENUES		24,073,896		27,073,896	27,073,896

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT					
GEN	AS	10	DEPARTMENT					
			ASSESSMENT					
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.	LEGISLATIVE ADOPTED BUDGET
1,233,260	1,291,682	696,433	1100	ADMINISTRATION	1,812,427	1,790,863	1,790,863	
	10			FULL-TIME EMPLOYEES	13	13	13	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,373,483	1,411,542	706,368	1200	ACCOUNTING	1,456,497	1,456,791	1,456,791	
	21			FULL-TIME EMPLOYEES	21	21	21	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
137,323	126,549	58,354	1300	TAX MAP	139,002	139,002	139,002	
	2			FULL-TIME EMPLOYEES	2	2	2	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
900,665	987,205	440,612	1400	EXEMPTIONS	964,822	964,936	964,936	
	19			FULL-TIME EMPLOYEES	17	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	2,772,322	
	42			FULL-TIME EMPLOYEES	48	41	41	
	1			PART-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES				
1,604,045	1,669,728	1,353,440	1600	TAX CERTIORARI	1,691,568	1,691,626	1,691,626	
	24			FULL-TIME EMPLOYEES	22	22	22	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

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

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

EXPENSES

PERS SERVICES

7,478,701	7,911,211	3,676,862	AA	SALARIES, WAGES & FEES	8,480,633	8,379,442	8,319,442
7,478,701	7,911,211	3,676,862		TOTAL	8,480,633	8,379,442	8,319,442

OTHR THAN PS - OTHER THAN PERS

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

14,923,452	13,903,211	6,329,727		TOTAL EXPENSES	14,471,633	14,370,442	14,310,442
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EMPLOYEES (1)

94				FULL TIME	103	98	97
8				PART TIME	10	10	10
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

FUND GEN DEPT AT

COUNTY ATTORNEY
DEPARTMENT SUMMARY

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

FEDERAL AID

212,281	250,000		FA	FEDERAL AID - REIMBURSEMENT OF	215,000	215,000	215,000
212,281	250,000			TOTAL	215,000	215,000	215,000
1,901,827	18,370,658	608,117		TOTAL REVENUES	12,675,789	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

123,477	3	130,017	60,629	AAK MESSENGER	3	135,676	3	135,676	3	135,676
30,966	8	204,778	15,742	AAT CLERK I PT	8	206,826	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	4	171,003
83,782	2	103,484	24,302	ADK CLK TYPIST II	1	53,252	1	53,252	1	53,252
63,958	1	66,644	31,301	AFK CLK STENO III	1	68,590	1	68,590	1	68,590
74,950	1	78,098	36,681	CAL WORKERS COMPENSATION ASSISTAN	1	80,378	1	80,378	1	80,378
			13,393	CBA ACCOUNTANT I	1	63,202	1	63,202	1	63,202
74,950	1	78,098	36,681	DLK REAL ESTATE INSPTR I	1	80,378	1	80,378	1	80,378
				FBC ATTORNEY'S ASSISTANT I	2	70,000	1	34,211	1	34,211
338,040	5	360,686	169,408	FBF ATTORNEYS ASSISTANT II	5	371,215	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	1	87,031
435,583	6	508,103	164,620	FDP SPEC INVST I,CO ATTY	4	339,382	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	4	417,735
148,084	4	200,000	46,934	FHP CNTY ATTORNEY LAW ASST TEMP	3	150,000	3	150,000	3	150,000
			7,712	FNA ADMIN OFF I	1	70,000	1	72,451	1	72,451
124,999	1	125,000	59,865	GON CHF REAL ESTATE NGTR	1	125,000	1	129,375	1	129,375
87,984	1	91,679	43,060	HAN INSURANCE TECH I	1	94,356	1	94,356	1	94,356
1,341				MTP 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		132,562
56,613		56,252	48,939	TAL LONGEVITY		50,604		50,604		50,604
17,000				TAZ RETIREMENT INCENTIVE PAYMENT						
18,708		36,100	11,166	YY9 HEALTH INSURANCE BUYBACK		24,600		24,600		24,600
20,502			6,302	ZMK LAG PAYOUT						
2,807		11,400	235	ZML AUTO MILEAGE		4,900		4,900		4,900
390		2,500	90	ZMM SUPPER MONEY		2,000		2,000		2,000
18,904		30,000	10,690	ZY0 COMP TIME CASH		30,000		30,000		30,000
331		350	25	ZY3 DIFFERENTIAL		400		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT
3,240			5,764	ZY8 OVERTIME		10,000		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	1	167,363
139,436	1	139,436	66,779	9SR CHF DEPUTY CO ATTY	1	139,436	1	144,316	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	61	5,053,299
47,270	1	52,500	25,143	9ST SECRETARY	1	52,500	1	54,337	1	54,337
34,585			32,345	9SU DEPUTY COUNTY ATTORNEY, PT	2	90,000	2	90,000	2	90,000
7,478,701		7,911,211	3,676,862	TOTAL		8,480,633		8,379,442		8,319,442
BB EQUIPMENT										
		15,000	300	216 MISCELLANEOUS EQUIPMENT		15,000		15,000		15,000
		15,000	300	TOTAL		15,000		15,000		15,000
DD GENERAL EXPENSES										
		1,000		30R RAIL/AIR TRAVEL EXPENSE		1,000		1,000		1,000
17,232		25,000	25,000	300 OFFICE SUPPLIES & COPY PAPER		25,000		25,000		25,000
1,903		6,000	674	301 TRAVELING EXPENSE		6,000		6,000		6,000
		500		303 MAINT OF EQUIPMENT		500		500		500
			1,848	360 ADVERTISING/PUBLIC NOTICES						
3,500		5,500	3,183	401 COPYING, BLUEPRINT SUPPLIES A		5,500		5,500		5,500
9,803		10,000	6,364	402 POSTAGE DELIVERY		10,000		10,000		10,000
65,021		75,000	45,680	404 EDUCATIONAL & TRAINING SUPPLI		75,000		75,000		75,000
		1,000		409 MOTOR VEHICLES EXPENSES						
350,675		250,000	86,478	413 INVESTIGATIVE EXPENSES		250,000		250,000		250,000
2,760		3,000		415 EQUIPMENT MAINTENANCE AND REN		3,000		3,000		3,000
195,016		250,000	79,694	419 MISCELLANEOUS SUPPLIES AND EX		250,000		250,000		250,000
645,910		627,000	248,921	TOTAL		626,000		626,000		626,000
DE CONTRACTUAL SERVICES										
5,131		250,000	170,000	50H TRANSCRIBING & BRIEFS		250,000		250,000		250,000
117,426		1,350,000	34,900	500 MISCELLANEOUS CONTRACTUAL SER		1,350,000		1,350,000		1,350,000
6,676,284		3,750,000	2,198,744	502 LEGAL		3,750,000		3,750,000		3,750,000
6,798,841		5,350,000	2,403,644	TOTAL		5,350,000		5,350,000		5,350,000
14,923,452		13,903,211	6,329,727	TOTAL EXPENSES		14,471,633		14,370,442		14,310,442

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	NO.	RECOMM BY	NO.	LEGISLATIVE
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC		ADOPTD BUDGT	

REVENUES

BD FINES & FORFEITS											
479,901		470,000	299,649	0611	FORFEITED PROPERTY THROUGH SE		600,000		600,000		600,000
		30,000		0625	COMM. PENALTIES/INES		10,000		10,000		10,000
479,901		500,000	299,649		TOTAL		610,000		610,000		610,000

BF RENTS & RECOVERIES											
241,139		300,000	110,049	07VR	PD VEHICLE RECOVERY		300,000		300,000		300,000
		500,000		070C	RETROACTIVE SETTLEMENT REIMBU		220,000		220,000		220,000
66,280		20,000	1,710	0701	CASH RECOVERY		20,000		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		200,000
4,710		10,000	1,962	0706	RECVRY WRKMENS COMP		5,000		5,000		5,000
66				0722	LOST AND ABANDONED PROPERTY						
551,600		1,030,000	215,718		TOTAL		745,000		745,000		745,000

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

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

FA FEDERAL AID - REIMBURSEMENT O											
212,281		250,000		0967	TITLE IVD SOCIAL SVCS		215,000		215,000		215,000
212,281		250,000			TOTAL		215,000		215,000		215,000

1,901,827		18,370,658	608,117		TOTAL REVENUES		12,675,789		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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
152,636	152,636	88,822	1000	COUNTY ATTORNEY	360,141	366,396	366,396	
	2			FULL-TIME EMPLOYEES	4	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	13,520,018	
	88			FULL-TIME EMPLOYEES	95	90	89	
	8			PART-TIME EMPLOYEES	10	10	10	
				SEASONAL EMPLOYEES				
393,041	396,541	191,161	1200	DEPARTMENT ASSIGNED DEPUTY CTY	390,931	424,028	424,028	
	4			FULL-TIME EMPLOYEES	4	4	4	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
14,923,452	13,903,211	6,329,727		TOTAL COSTS	14,471,633	14,370,442	14,310,442	
	94			FULL-TIME EMPLOYEES	103	98	97	
	8			PART-TIME EMPLOYEES	10	10	10	
				SEASONAL EMPLOYEES				

FUND GEN DEPT BH

DEPT OF MH, CHEM DEPEND & DISA

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

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

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

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.	LEGISLATIVE ADOPTD BUDGT

REVENUES

BF RENTS & RECOVERIES

2,384				0704	RECVRY PRIOR YR APPR					
2,384					TOTAL					
2,384					TOTAL REVENUES					

FUND GEN	DEPT BU	OFFICE OF MANAGEMENT AND BUDGE					
		DEPARTMENT SUMMARY					
2015	2016			2017			
PRIOR YEAR	CURRENT YEAR	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

280,481,542	306,178,306		HD	DEBT SERVICE CHARGEBACKS	317,202,066	317,202,066	315,202,066
280,481,542	306,178,306			TOTAL	317,202,066	317,202,066	315,202,066

PERS SERVICES

3,777,304	(3,945,560)	637,336	AA	SALARIES, WAGES & FEES	2,627,548	2,627,548	816,835
23,045,673	25,272,304	2,654,618	AB	FRINGE BENEFITS	25,321,272	25,321,272	25,321,272
7,752,355	8,610,155	3,002,326	AC	WORKERS COMPENSATION	8,447,944	8,447,944	8,447,944
34,575,332	29,936,899	6,294,280		TOTAL	36,396,764	36,396,764	34,586,051

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

5,249,102	3,580,566	121,378	HF	INTER-DEPARTMENTAL CHARGES	3,616,556	3,616,556	3,616,556
5,249,102	3,580,566	121,378		TOTAL	3,616,556	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	480,411,334
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FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

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

EMPLOYEES (1)

	-34			FULL TIME	-70	-70	-73
	5			PART TIME	2	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	900,000
1,997,262	41,020,224	1,155,514	BF	RENTS & RECOVERIES	5,500,500	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	13,800,000
620,000	620,000		BH	DEPT REVENUES	620,000	620,000	620,000
46,746,940	48,350,532		BJ	INTERDEPT REVENUES	51,599,945	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	16,246,085
	15,000,000		BS	OTB PROFITS	3,000,000	3,000,000	3,000,000
48,126,845	37,342,198	1,599,290	BW	INTERPD CHGS - INTERFUND CHARG	40,883,256	40,883,256	40,883,256
124,002,430	207,125,261	16,658,846		TOTAL	132,591,576	132,591,576	132,549,786

FEDERAL AID

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

STATE AID

288,944	1,732,200	123,397	SA	STATE AID - REIMBURSEMENT OF	732,200	732,200	732,200
288,944	1,732,200	123,397		TOTAL	732,200	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	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	88,097,286
1,105,800,931	1,113,587,688	367,857,084		TOTAL	1,142,491,476	1,142,491,476	1,142,491,476

FUND GEN		DEPT BU		OFFICE OF MANAGEMENT AND BUDGE				
DEPARTMENT SUMMARY								
2015		2016		2017				
PRIOR	YEAR	CURRENT	YEAR	CATEGORY				
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS				
		BUDGET		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	
				REQUEST	COUNTY	EXEC.	ADOPTED BUDGET	
PROPERTY TAX								
106,218,916		30,502,492	68,554,456	TL	PROPERTY TAX	89,413,427	89,413,427	88,501,297
106,218,916		30,502,492	68,554,456		TOTAL	89,413,427	89,413,427	88,501,297
OTHER TAXES								
2,770,740		2,385,331	624,357	TO	OTB 5% TAX	2,511,262	2,511,262	2,511,262
2,770,740		2,385,331	624,357		TOTAL	2,511,262	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	1,366,878,421

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.	LEGISLATIVE ADOPTD BUDGT

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	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	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		1,470,129
138,155	2	187,012	40,057	TAQ MGR BUDGET ANALYSIS	1	87,975	1	87,975	1	87,975
115,000	1	115,000	55,076	TCA DEPUTY DIRECTOR	1	119,025	1	119,025	1	119,025
83,601	1	80,536	43,168	TDR BUDGET RESEARCH ANALYST	1	93,704	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		355,000
5,114		8,000	4,291	YY9 HEALTH INSURANCE BUYBACK		8,000		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	1	168,589
72,124	1	75,600	36,206	9PE OPERATIONS ANALYST	1	78,246	1	78,246	1	78,246
35,781	2	100,000	12,667	9PI BUDGET EXAMINER P/T	2	100,000	2	100,000	2	100,000
112,247	1	106,646	97,758	9RG PERFORMANCE MEASUREMENT COORD	2	211,265	2	211,265	2	211,265
243,918	4	244,662	94,189	9RJ BUDGET EXAMINER	5	290,570	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	1	106,708
137,156	1	137,156	65,687	9RM DEBT MANAGER AND FINANCIAL AN	1	141,956	1	141,956	1	141,956
145,000	1	145,000	69,444	9RR DIRECTOR OF THE BUDGET	1	150,075	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	4	479,671
321,957	4	325,548	182,871	9SG SENIOR BUDGET EXAMINER	4	326,163	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	1	172,845
3,777,304		4,492,466	637,336	TOTAL		4,492,052		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT
AB FRINGE BENEFITS										
68,600		150,000	(74,787)	13F SOCIAL SECURITY CONT		150,000		150,000		150,000
110		110	55	17F OPTICAL PLAN		112		112		112
3,066,695		3,568,592	162,381	22F MEDICARE REIMBURSEMENT		3,291,471		3,291,471		3,291,471
48,301		60,860	47,930	22S MEDICARE REIMBURSEMENT SURCHA		63,452		63,452		63,452
2,100,000		2,100,000	1,600,000	26F FLEX BENEFITS PLAN		2,100,000		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		19,705,639
(15,457)				75G MEDICARE PART D REIMBURSEMENT						
11,030		10,930	5,354	76F EMPLOYEES OPTICAL - RETIREES		10,598		10,598		10,598
23,045,673		25,272,304	2,654,618	TOTAL		25,321,272		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		3,511,850
953,545		810,171	273,271	15I WORKERS' COMPENSATION TRIAD -		842,659		842,659		842,659
1,361,627		1,206,187	599,612	15M WORKERS' COMPENSATION TRIAD -		1,748,628		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		2,344,807
7,752,355		8,610,155	3,002,326	TOTAL		8,447,944		8,447,944		8,447,944
BB EQUIPMENT										
		5,000		210 SAFETY & SECURITY EQUIPMENT		5,000		5,000		5,000
		5,000		TOTAL		5,000		5,000		5,000
DD GENERAL EXPENSES										
85		1,000		30R RAIL/AIR TRAVEL EXPENSE		1,000		1,000		1,000
2,129		8,400	8,400	300 OFFICE SUPPLIES & COPY PAPER		8,400		8,400		8,400
457		1,000	64	301 TRAVELING EXPENSE		1,000		1,000		1,000
29,878		50,000	29,878	384 MEMBERSHIP FEE		50,000		50,000		50,000
		2,000	2,000	400 GRAINGER EXPENSES		2,000		2,000		2,000
35		1,000	23	402 POSTAGE DELIVERY		1,000		1,000		1,000
25,030		25,100	25,030	403 INFORMATION TECH SUPPLIES & E		25,500		25,500		25,500
		2,100		404 EDUCATIONAL & TRAINING SUPPLI		2,100		2,100		2,100
15,770		23,505	4,398	419 MISCELLANEOUS SUPPLIES AND EX		23,505		23,505		23,505
73,384		114,105	69,793	TOTAL		114,505		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		2,515,927
250,000		250,000		503 FINANCIAL		250,000		250,000		250,000
2,124,986		2,765,927	1,409,568	TOTAL		2,765,927		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	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.	LEGISLATIVE ADOPTD BUDGT	
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		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		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		11,012,531
1,624,375		1,709,434	395,253	623	AID TO CITY OF LONG BEACH		1,745,889		1,745,889		1,745,889
1,327,172		1,249,202	320,347	624	AID TO CITY OF GLEN COVE		1,275,842		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		1,250,000
66,494,098		66,997,479	(15,886,189)		TOTAL		68,399,582		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		315,202,066
280,481,542		306,178,306			TOTAL		317,202,066		317,202,066		315,202,066
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		3,616,556
5,249,102		3,580,566	121,378		TOTAL		3,616,556		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		1,687,200
21,936,554		24,023,787	4,066,626	59N	NHCC GUARANTEED DEBT		25,797,071		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		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		25,000
1,550,000		1,950,000		9NA	NCIFA EXPENDITURES		2,000,000		2,000,000		2,000,000
106,233		106,233		949	PMT CITY OF LONG BEACH		106,233		106,233		106,233
5,775		5,775	5,775	952	LIDO-PT. LOOKOUT FIRE DISTRICT		5,775		5,775		5,775

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.	LEGISLATIVE ADOPTD BUDGT
64,128		67,000	66,052	955	NYS ASSN OF COUNTIES		68,500		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	6,685,000
7,381,520		7,300,000	2,710,057	967	BAR ASSN NC PUB DFDR		7,300,000		7,300,000	7,300,000
8,010,004		8,200,000	168,777	97F	FIT RESIDENT TUITION		8,200,000		8,200,000	8,200,000
3,575,964		2,500,000	655,920	970	RESIDENT TUITION		3,500,000		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	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	28,237,376

449,027,962	485,349,988	5,149,897		TOTAL EXPENSES	486,086,551	496,086,551	484,086,551
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REVENUES

AA FUND BALANCE

98,439,937				0101	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	300,000
611,285		850,000	272,533	0603	FINES		600,000		600,000	600,000
898,179		1,215,000	330,681		TOTAL		900,000		900,000	900,000

BF RENTS & RECOVERIES

			130,911	GODE	GRT FD RECOV FOR PRIOR PERIOD					
532		1,250		07MC	ENTERPRISE FUND RECOVERIES		500		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	4,000,000
1,502,762		1,000,000	581,614	0706	RECVRY WRKMENS COMP		1,500,000		1,500,000	1,500,000
1,997,262		41,020,224	1,155,514		TOTAL		5,500,500		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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT	
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		2,100,000
3,575,964		2,500,000	242,398	2044	REIMBURSEMENT COLLEGE SERVICE	3,500,000		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		8,200,000
13,308,025		12,800,000	807,900		TOTAL	13,841,790		13,841,790		13,800,000
BH DEPT REVENUES										
620,000		620,000		9880	OTB SUPPORT AGREEMENT	620,000		620,000		620,000
620,000		620,000			TOTAL	620,000		620,000		620,000
BJ INTERDEPT REVENUES										
46,746,940		48,350,532		7800	INTERDEPARTMENTAL REVENUES	51,599,945		51,599,945		51,599,945
46,746,940		48,350,532			TOTAL	51,599,945		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		14,691,733
		37,797,128	776,966	1311	PYMT LIEU OF TAXES-LIPA	1,554,352		1,554,352		1,554,352
12,305,279		50,777,307	12,765,461		TOTAL	16,246,085		16,246,085		16,246,085
BS OTB PROFITS										
		15,000,000		1703	VIDEO LOTTERY TERMINALS	3,000,000		3,000,000		3,000,000
		15,000,000			TOTAL	3,000,000		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		25,797,071
1,770,862		1,689,020	1,599,290	111E	OTB REIMBURSEMENT	1,687,200		1,687,200		1,687,200
8,354,449				111F	CTY FEMA CONTRIBUTION					
				111N	NCC DEBT REIMBURSEMENT	2,511,000		2,511,000		2,511,000
16,064,980		11,629,391		1115	INTERFUND REVENUES OTHER	10,887,985		10,887,985		10,887,985
48,126,845		37,342,198	1,599,290		TOTAL	40,883,256		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		92,400			TOTAL	92,400		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC	ADOPTD BUDGT		
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	500,000		500,000
288,944		232,200	123,397	1042	LEGAL AID PROGRAM REIMBURSEM	232,200	232,200	232,200		232,200
288,944		1,732,200	123,397		TOTAL	732,200	732,200	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	1054,394,190		1054,394,190
1015,752,450	1031,778,623	346,020,789			TOTAL	1054,394,190	1054,394,190	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	87,148,703		87,148,703
2,914,898	(4,119,453)	(4,119,452)		1197	PY DEFRD SLS TAX COLL IN EXC	948,583	948,583	948,583		948,583
(948,448)				1198	CY DEFRD SLS TAX COLL IN EXC					
90,048,481	81,809,065	21,836,295			TOTAL	88,097,286	88,097,286	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	87,127,272		86,215,142
				1205	NET MISC. TAX ADJUSTMENTS	2,286,155	2,286,155	2,286,155		
				1207	NEW CONSTRUCTION VALUE					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	89,413,427		88,501,297
TO OTB 5% TAX										
2,298,133	1,957,864	614,834		1182	NASSAU REGIONAL OTB	2,055,993	2,055,993	2,055,993		2,055,993
123,867	104,792	2,077		1183	SUFFOLK REGIONAL OTB	108,477	108,477	108,477		108,477
152,749	142,121	3,645		1184	CAPITAL DISTRICT REGIONAL OTB	151,147	151,147	151,147		151,147
99,486	90,558	1,997		1185	WESTERN REGIONAL OTB	97,390	97,390	97,390		97,390
96,505	89,996	1,804		1186	CATSKILL REGIONAL OTB	98,255	98,255	98,255		98,255
2,770,740	2,385,331	624,357			TOTAL	2,511,262	2,511,262	2,511,262		2,511,262
1439,219,219	1355,425,372	453,818,140			TOTAL REVENUES	1367,832,341	1377,832,341	1366,878,421		

FUND			DEPT			C.C.			OFFICE OF MANAGEMENT AND BUDGE		
GEN			BU			10			DEPARTMENT		
									OFFICE OF MANAGEMENT AND BUDGE		
2015		2016		CONTROL CENTER		2017					
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE		
		BUDGET				REQUEST	COUNTY	EXEC.	ADOPTED BUDGET		
1,788,123		2,211,738	633,185	1000	OFFICE OF MANAGEMENT AND BUDGE	2,246,647		2,246,647	2,246,647		
		4			FULL-TIME EMPLOYEES	4		4	4		
		1			PART-TIME EMPLOYEES	1		1	1		
					SEASONAL EMPLOYEES						
1,461,250		1,622,519	799,827	1100	BUDGET DEVELOPMENT AND ANALYSI	1,797,458		1,797,458	1,797,458		
		17			FULL-TIME EMPLOYEES	19		19	19		
		3			PART-TIME EMPLOYEES	1		1	1		
					SEASONAL EMPLOYEES						
127,130		128,007	49,377	1200	FISCAL ANAYSIS	106,708		106,708	106,708		
		1			FULL-TIME EMPLOYEES	1		1	1		
					PART-TIME EMPLOYEES						
					SEASONAL EMPLOYEES						
246,675		288,546	131,181	1300	PROJECT AND PERFORMANCE MANAGE	254,903		254,903	254,903		
		2			FULL-TIME EMPLOYEES	2		2	2		
		1			PART-TIME EMPLOYEES						
					SEASONAL EMPLOYEES						
104,976		116,097	32,137	1400	REVENUE AND GRANTS MANAGEMENT	32,137		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	8,962,779		
		1			FULL-TIME EMPLOYEES						
					PART-TIME EMPLOYEES						
					SEASONAL EMPLOYEES						

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

PRIOR YEAR	2015	2016		CONTROL CENTER	2017			
		CURRENT	YEAR		ENSUING YEAR			
		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	21,845,410	24,572,304	76,997	1720	NASSAU HEALTHCARE CORPORATION	24,621,272	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	68,399,582
	13,742,496	13,820,000	9,230,057	1740	INDIGENT LEGAL SERVICES	13,985,000	13,985,000	13,985,000
	11,585,968	10,700,000	824,697	1750	RESIDENT TUITION	11,700,000	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	2,100,000
	320,076,690	347,775,687	5,889,656	1770	ALL OTHER MISCELLANEOUS BUDGET	350,558,401	360,558,401	348,558,401
	217,861	4,499,997		1800	INTERFUND TRANSFERS			
	151,370	202,421	49,673	2150	WORKERS COMP HEALTH	122,722	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	803,713
	397,481	481,212	157,157	2830	WORKERS COMP SEWER & STORM WAT	395,229	395,229	395,229
	449,027,962	485,349,988	5,149,897		TOTAL COSTS	486,086,551	496,086,551	484,086,551
		26			FULL-TIME EMPLOYEES	26	26	26
		5			PART-TIME EMPLOYEES	2	2	2
					SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN BU 20

OFFICE OF MANAGEMENT AND BUDG

DEPARTMENT
 VERTICAL ADMINISTRATION

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.	LEGISLATIVE ADOPTD BUDGT

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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC	ADOPTD BUDGT			

EXPENSES

AA SALARIES, WAGES & FEES											
	-60	(9,230,000)		ZZB	SAVINGS FROM INITIATIVES	-96	(1,864,504)	-96	(1,864,504)	-99	(3,675,217)
		791,974		ZZL	IPBA ADJUSTMENT						
		(8,438,026)			TOTAL		(1,864,504)		(1,864,504)		(3,675,217)
		(8,438,026)			TOTAL EXPENSES		(1,864,504)		(1,864,504)		(3,675,217)

FUND			DEPT			C.C.			OFFICE OF MANAGEMENT AND BUDGET			
GEN			BU			30			DEPARTMENT			
FISCAL ANALYSIS												
2015		2016				CONTROL CENTER			2017			
PRIOR	YEAR	CURRENT		YEAR		BUDGET SUMMARY			ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL					DEPARTMENT	RECOMM.	BY	LEGISLATIVE
		BUDGET							REQUEST	COUNTY	EXEC.	ADOPTED BUDGET
		(8,438,026)			3100	BUDGET DEVELOPMENT AND ANALYSI			(1,864,504)		(1,864,504)	(3,675,217)
		-60				FULL-TIME EMPLOYEES			-96		-96	-99
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
		(8,438,026)				TOTAL COSTS			(1,864,504)		(1,864,504)	(3,675,217)
		-60				FULL-TIME EMPLOYEES			-96		-96	-99
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						

FUND GEN	DEPT CA	OFFICE OF CONSUMER AFFAIRS					
		DEPARTMENT SUMMARY					
2015	2016		2017				
PRIOR YEAR	CURRENT YEAR	YEAR	CATEGORY	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

25				FULL TIME	34	26	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	5,425,050
425,697	300,505	382,405	BD	FINES & FORFEITS	400,000	400,000	400,000
508	200	43	BH	DEPT REVENUES	200	200	200
4,957,140	3,865,705	2,570,413		TOTAL	6,025,250	6,025,250	5,825,250

STATE AID

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

5,010,554	3,910,705	2,581,992		TOTAL REVENUES	6,070,250	6,070,250	5,870,250
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

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

BB EQUIPMENT

555		600		201	OFFICE FURNITURE/FURNISHINGS		600		600		600
1,405		1,600	1,005	216	MISCELLANEOUS EQUIPMENT		13,240		10,990		10,990
1,960		2,200	1,005	TOTAL			13,840		11,590		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

DD GENERAL EXPENSES										
2,703		4,500	4,500	300	OFFICE SUPPLIES & COPY PAPER	4,500		4,000		4,000
		700		301	TRAVELING EXPENSE	700		700		700
		1,050		404	EDUCATIONAL & TRAINING SUPPLI	1,050		550		550
3,146		3,476	1,212	413	INVESTIGATIVE EXPENSES	3,476		3,476		3,476
1,377		2,268		417	CLOTHING AND UNIFORM SUPPLIES	2,268		1,768		1,768
3,934		1,400	3,341	419	MISCELLANEOUS SUPPLIES AND EX	4,850		4,850		4,850
11,160		13,394	9,053		TOTAL	16,844		15,344		15,344

1,665,335	1,760,346	838,447		TOTAL EXPENSES	2,271,716	1,978,769	1,978,769
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REVENUES

BC PERMITS & LICENSES										
2,852,150		2,200,000	1,250,750	0506	HOME IMPRVMT LICENSE	3,380,000		3,380,000		3,380,000
1,226,170		1,065,000	800,390	0523	WEIGHTS & MEASURE FEES	1,379,300		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		220,000
53,400		200,000	36,300	0543	LICENSING	445,750		445,750		245,750
				0546	HEALTH CLUB LICENSE	200,000		200,000		200,000
4,530,935		3,565,000	2,187,965		TOTAL	5,625,050		5,625,050		5,425,050

BD FINES & FORFEITS										
425,697		300,505	382,405	0603	FINES	400,000		400,000		400,000
425,697		300,505	382,405		TOTAL	400,000		400,000		400,000

BH DEPT REVENUES										
508		200	43	0801	MISC RECEIPTS	200		200		200
508		200	43		TOTAL	200		200		200

SA STATE AID - REIMBURSEMENT OF										
53,414		45,000	11,579	1001	REIMBURSED EXPEND	45,000		45,000		45,000
53,414		45,000	11,579		TOTAL	45,000		45,000		45,000

5,010,554	3,910,705	2,581,992		TOTAL REVENUES	6,070,250	6,070,250	5,870,250
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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	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
62,894	68,981	31,037	1101	CONSUMER PROTECTION	212,516		180,277	180,277
	1			FULL-TIME EMPLOYEES	3		2	2
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
584,330	614,251	300,913	1200	WEIGHTS & MEASURES	805,680		648,002	648,002
	8			FULL-TIME EMPLOYEES	12		8	8
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
352,701	382,678	175,299	1300	INVESTIGATION & COMPLAINTS	366,050		327,862	327,862
	6			FULL-TIME EMPLOYEES	5		4	4
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
466,600	491,383	232,554	1400	LICENSING	221,743		114,085	114,085
	7			FULL-TIME EMPLOYEES	4		2	2
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
			1401	HI INVESTIGATIONS & COMPLAINTS	230,662		262,908	262,908
				FULL-TIME EMPLOYEES	3		4	4
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
198,810	203,053	98,465	1500	INFORMATION & EDUCATION	209,874		211,899	211,899
	3			FULL-TIME EMPLOYEES	3		3	3
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS				
GEN	CA	10	DEPARTMENT				
			CONSUMER AFFAIRS				
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.	LEGISLATIVE ADOPTED BUDGET
			179 1600	TAXI & LIMO COMMISSION			
			1601	ENFORCEMENT	225,191	233,736	233,736
				FULL-TIME EMPLOYEES	4	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,665,335	1,760,346	838,447		TOTAL COSTS	2,271,716	1,978,769	1,978,769
	25			FULL-TIME EMPLOYEES	34	26	26
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND GEN DEPT CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

106,936,403	115,957,772	52,879,899	AA	SALARIES, WAGES & FEES	118,521,128	115,469,556	115,584,650
7,104,155	8,275,342	3,522,531	AC	WORKERS COMPENSATION	9,856,359	9,856,359	9,856,359
114,040,558	124,233,114	56,402,430		TOTAL	128,377,487	125,325,915	125,441,009

OTHR THAN PS - OTHER THAN PERS

39,130	33,235	18,463	BB	EQUIPMENT	33,735	33,735	33,735
3,764,838	3,153,430	2,109,562	DD	GENERAL EXPENSES	3,353,430	3,353,430	3,353,430
15,685,279	17,029,617	11,894,156	DE	CONTRACTUAL SERVICES	17,356,685	17,356,685	17,241,591
1,405,845	2,095,000	880,645	DF	UTILITY COSTS	2,095,000	1,790,912	1,790,912
20,895,092	22,311,282	14,902,826		TOTAL	22,838,850	22,534,762	22,419,668

134,935,650	146,544,396	71,305,256		TOTAL EXPENSES	151,216,337	147,860,677	147,860,677
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EMPLOYEES (1)

1,049				FULL TIME	1,153	1,047	1,048
6				PART TIME	6	6	6
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

FUND GEN		DEPT CC		NC SHERIFF/CORRECTIONAL CENTER				
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.	LEGISLATIVE ADOPTED BUDGET
FEDERAL AID								
	4,651,371	4,484,430	773,025	FA	FEDERAL AID - REIMBURSEMENT OF	4,357,875	4,357,875	4,357,875
	4,651,371	4,484,430	773,025		TOTAL	4,357,875	4,357,875	4,357,875
STATE AID								
	88,053	55,000	32,521	SA	STATE AID - REIMBURSEMENT OF	55,000	55,000	55,000
	88,053	55,000	32,521		TOTAL	55,000	55,000	55,000
	7,466,054	7,252,430	1,843,548		TOTAL REVENUES	7,125,875	7,125,875	7,125,875

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

EXPENSES

AA SALARIES, WAGES & FEES

17,766	2	20,819	5,598	AAT	CLERK I PT	2	20,819	2	20,819	2	20,819
111,056	1	45,000	47,846	ABA	CLERK I	3	118,380	3	118,380	3	118,380
235,821	6	304,570	93,424	ABK	CLERK II	4	207,517	4	207,517	4	207,517
15,026	1	17,082	6,536	ACT	CLK TYPIST I PT	1	17,082	1	17,082	1	17,082
7,187	1	46,315		ADA	CLK TYPIST I	1	47,668	1	47,668	1	47,668
49,656	1	51,742	24,302	ADK	CLK TYPIST II	1	53,252	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	2	81,946
147,820	3	159,108	46,511	CBA	ACCOUNTANT I	2	108,765	2	108,765	2	108,765
			33,727	CBK	ACCOUNTANT II	1	72,451	1	72,451	1	72,451
122,725	3	129,828	60,334	CGK	CASHIER I	3	135,752	3	135,752	3	135,752
49,157	1	44,555	20,799	DDA	ACCOUNTING ASSISTANT I	1	46,686	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	2	139,666
164,479	2	175,361	50,205	ESK	AFFIRM ACTION SP III	1	92,283	1	92,283	1	92,283
45,605	1	68,650		FMK	ADMIN ASST						
				NNP	REG NURSE V					1	115,094
3,149	1	24,046		OEF	ASST REHAB COUNSELOR P/T	1	14,046	1	14,046	1	14,046
81,154	1	84,562	39,717	OFA	REHAB CNSLR I	1	87,031	1	87,031	1	87,031
69,230	1	72,137	33,881	OGR	DRUG ABUSE TECH II	1	74,243	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	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		2,564,830
1,708,370		1,769,136	1,206,685	TAL	LONGEVITY		1,232,562		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	752	59,765,630
146,393	2	183,358	43,060	WBL	CORRECTIONAL CTR MEDL ATTDI I	1	94,356	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	71	7,348,706

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE									
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.	LEGISLATIVE
		BUDGET	ACTUAL					REQUEST	COUNTY EXEC		ADOPTD BUDGT	
4,724,611	43	5,465,744	2,235,404	WCK	CORRECTION SERGEANT		43	4,987,927	43	4,987,927	43	4,987,927
2,256,234	17	2,087,177	1,139,915	WDA	CORRECTION LIEUTENANT		20	2,540,365	20	2,540,365	20	2,540,365
841,611	5	674,908	317,885	WDK	CORRECTION CAPTAIN		4	558,881	4	558,881	4	558,881
87,984	1	91,679	43,060	WDP	CRTNL CTR AIR CD MCH		1	94,356	1	94,356	1	94,356
312,071	4	329,214	154,103	WEA	CRCTNL CTR MNT PLMBR		4	342,262	4	342,262	4	342,262
263,953	3	275,038	136,813	WEF	CC MAINTENANCE CARPENTER		4	357,403	4	357,403	4	357,403
351,938	4	366,718	172,241	WEK	CRCTNL CTR MNT ELECT		4	377,423	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	1	49,935
			7,063	WFF	CORR CTR AUTO MECHANIC II		1	88,329	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	5	386,302
175,969	2	183,359	105,395	WGB	CRCTL CTR MNT MCH II		2	188,712	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	WGW	CRCTNL CTR MNT SPVR		1	112,130	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	5	207,570
647,134	10	710,567	306,363	WHM	CORR CTR COOK I		15	1,043,803	10	651,798	10	651,798
785,265	9	770,145	403,579	WHP	CORR CTR COOK II		14	1,238,088	14	1,230,485	14	1,230,485
526,021	5	497,038	259,903	WIA	CRCTNL CTR KTCHN SPV		5	531,919	5	531,919	5	531,919
				WJP	COMMR OF CORRECTION		1	140,000	1	140,000	1	150,000
			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	1	80,378
135,380	2	142,478	66,692	WRA	CORRECT CTR INTAKE PROCESOR I		2	148,095	2	148,095	2	148,095
42,762	1	45,366	21,174	XAJ	CMNTY SVC ASST		1	47,544	1	47,544	1	47,544
59,651	1	62,156	29,194	YKJ	GRUNDSKEEPER I		1	63,971	1	63,971	1	63,971
2,404		1,800		YY8	HEALTH INS BUYBACK RETIREES			1,800		1,800		1,800
38,999		40,500	33,166	YY9	HEALTH INSURANCE BUYBACK			40,500		40,500		40,500
50,606		81,800	21,820	ZBP	BEEPER PAY			81,800		81,800		81,800
54,354		58,332	17,997	ZDG	CANINE PAY			58,332		58,332		58,332
			389	ZDT	TESTIMONY PAYMENT - POLICE RE							
456,531		79,594	68,073	ZMK	LAG PAYOUT			79,594		79,594		79,594
277,255		436,000	138,430	ZMM	SUPPER MONEY			436,000		436,000		436,000
1,233,375		1,185,650	7,500	ZUA	UNIFORM & EQUIP ALLOWANCE			1,185,650		1,185,650		1,185,650
45,383		401,375	5,525	ZYE	POLICE EDUCATION STIPEND			296,622		296,622		296,622
65,819		76,000	58,802	ZYH	HAZARDOUS DUTY PAY			76,000		76,000		76,000
35,603		46,000	16,663	ZYS	STANDBY PAY			46,000		46,000		46,000
61,723		160,457	129,993	ZYO	COMP TIME CASH			160,457		160,457		160,457

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE								
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.	LEGISLATIVE	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		ADOPTD BUDGT		
4,139,637		4,932,400	1,952,860	ZY3	DIFFERENTIAL	4,932,400		4,932,400		4,932,400	
2,223,359		2,909,374	860,498	ZY7	HOLIDAY PAY	2,909,374		2,909,374		2,909,374	
10,587,722		12,266,305	5,367,468	ZY8	OVERTIME	13,666,305		13,366,305		13,366,305	
	66	1,171,500		ZZK	SHOA/COBA ADJUSTMENT	40	740,000	40	740,000	40	740,000
	-50	(2,293,875)		ZZ0	SAVINGS SHOA/COBA	40	(1,871,802)	-40	(1,687,537)	-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	290,000
(2,715)				2ML	POLICE OFFICER						
120,760	3	128,509	60,046	3AK	CUSTODIAL WORKER I	3	134,307	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		108,834,383
AC WORKERS COMPENSATION											
2,454,446		2,802,399	1,129,115	15D	WORKERS' COMPENSATION TRIAD -	2,658,071		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		4,697,101	
2,204,247		2,405,457	815,292	15M	WORKERS' COMPENSATION TRIAD -	2,501,187		2,501,187		2,501,187	
7,104,155		8,275,342	3,522,531		TOTAL		9,856,359		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		7,100	
		1,000		203	INFORMATION TECHNOLOGY						
10,671		21,635		206	BUILDING EQUIPMENT	19,635		19,635		19,635	
15,000			13,622	208	MOTOR VEHICLES EQUIPMENT	5,000		5,000		5,000	
2,098				210	SAFETY & SECURITY EQUIPMENT	2,000		2,000		2,000	
				189	MISCELLANEOUS EQUIPMENT						
39,130		33,235	18,463		TOTAL		33,735		33,735		33,735
DD GENERAL EXPENSES											
46,898		45,000	45,209	300	OFFICE SUPPLIES & COPY PAPER	45,000		45,000		45,000	
746			75	301	TRAVELING EXPENSE						
8,289		4,000	4,934	304	OFFICE EXPENSES-SERVICES	4,000		4,000		4,000	
22,868		25,000	25,000	400	GRAINGER EXPENSES	25,000		25,000		25,000	
718		4,000	69	401	COPYING, BLUEPRINT SUPPLIES A	4,000		4,000		4,000	
4,932		8,000	2,320	403	INFORMATION TECH SUPPLIES & E	8,000		8,000		8,000	
14,070		49,000	5,798	404	EDUCATIONAL & TRAINING SUPPLI	49,000		49,000		49,000	
		5,000	2,415	405	MEDICAL SUPPLIES AND EXPENSES	5,000		5,000		5,000	

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT	
303,029		204,400	206,914	406 BUILDING SUPPLIES AND MAINTEN	304,400		304,400		304,400	
33				407 GASOLINE						
63,174		60,000	100,149	408 MOTOR VEHICLES SUPPLIES AND P	60,000		60,000		60,000	
3,718		50,000	29,907	409 MOTOR VEHICLES EXPENSES	50,000		50,000		50,000	
990				410 HEAVY DUTY MOTOR VEHICLE EXPE						
10,556		5,000		412 COMMUNICATION SUPPLIES & MAI	5,000		5,000		5,000	
		5,000		413 INVESTIGATIVE EXPENSES	5,000		5,000		5,000	
5,376		12,130	5,410	415 EQUIPMENT MAINTENANCE AND REN	12,130		12,130		12,130	
1,895,402		1,809,100	1,044,481	416 FOOD SUPPLIES	1,809,100		1,809,100		1,809,100	
483,821		225,000	12,715	417 CLOTHING AND UNIFORM SUPPLIES	225,000		225,000		225,000	
854,443		539,800	576,889	419 MISCELLANEOUS SUPPLIES AND EX	639,800		639,800		639,800	
2,999				426 GPC PARTS/MATERIALS/SUPPLIES						
26,000		31,000	16,000	502 POSTAGE	31,000		31,000		31,000	
3,748,062		3,081,430	2,078,285	TOTAL	3,281,430		3,281,430		3,281,430	
DE CONTRACTUAL SERVICES										
249,000		256,000	266,000	500 MISCELLANEOUS CONTRACTUAL SER	281,000		281,000		281,000	
			22,912	506 SECURITY						
177,589		160,000	106,200	508 SANITARY SOLID WASTE DISPOSAL	160,000		160,000		160,000	
151,472		159,872	63,072	510 CHAPLAINCY	159,872		159,872		159,872	
14,397,605		15,650,745	11,090,668	524 MEDICAL/PSYCHIATRIC SERVICES	15,977,813		15,977,813		15,862,719	
86,770		25,000	66,870	525 ROOSEVELT COMMUNITY CENTER						
622,843		778,000	278,434	535 BUILDING & MAINTENANCE SVCS	778,000		778,000		778,000	
15,685,279		17,029,617	11,894,156	TOTAL	17,356,685		17,356,685		17,241,591	
DF UTILITY COSTS										
178,196		215,000	37,159	55W WATER	215,000		225,884		225,884	
42,067		70,000	9,755	550 FUEL	70,000		55,028		55,028	
1,185,582		1,810,000	833,731	551 LIGHT,POWER, WATER	1,810,000		1,510,000		1,510,000	
1,405,845		2,095,000	880,645	TOTAL	2,095,000		1,790,912		1,790,912	
128,573,797		139,581,463	68,438,581	TOTAL EXPENSES	144,160,376		141,038,410		141,038,410	

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		ADOPTD BUDGT	

REVENUES

BD FINES & FORFEITS											
13,596		13,000	4,354	0603	FINES		13,000		13,000		13,000
13,596		13,000	4,354		TOTAL		13,000		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		300,000	75,000		TOTAL		300,000		300,000		300,000
BH DEPT REVENUES											
743,919		550,000	254,452	0801	MISC RECEIPTS		550,000		550,000		550,000
743,919		550,000	254,452		TOTAL		550,000		550,000		550,000
BJ INTERDEPT REVENUES											
33,264		150,000	14,980	7800	INTERDEPARTMENTAL REVENUES		150,000		150,000		150,000
33,264		150,000	14,980		TOTAL		150,000		150,000		150,000
FA FEDERAL AID - REIMBURSEMENT O											
1,533,402		1,500,000		0901	REIMBURSED EXPEND		1,500,000		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		2,107,875
1,950				1066	CDBG - DR						
3,758,995		3,734,430	773,025		TOTAL		3,607,875		3,607,875		3,607,875
SA STATE AID - REIMBURSEMENT OF											
88,053		55,000	32,521	1001	REIMBURSED EXPEND		55,000		55,000		55,000
88,053		55,000	32,521		TOTAL		55,000		55,000		55,000
4,963,413		4,802,430	1,154,332		TOTAL REVENUES		4,675,875		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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
38,414	(2,250,066)	98,901	1000	CORRECTIONAL CENTER	(1,706,067)	(1,521,802)	(1,521,802)	
	-49			FULL-TIME EMPLOYEES	44	-36	-36	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
745,122	862,872	360,403	1110	ADMIN-OFFICE OF SHERIFF	1,032,532	982,296	982,296	
	8			FULL-TIME EMPLOYEES	8	7	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	11,426,279	
	11			FULL-TIME EMPLOYEES	11	11	11	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
95,438	97,771	50,903	1130	COMMUNICATION UNIT	100,860	100,860	100,860	
	1			FULL-TIME EMPLOYEES	1	1	1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,916,356	2,316,247	932,463	1140	ADMIN-INVESTIGATIONS	2,077,738	1,980,328	1,980,328	
	15			FULL-TIME EMPLOYEES	12	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	1,341,721	
	11			FULL-TIME EMPLOYEES	11	11	11	
	2			PART-TIME EMPLOYEES	2	2	2	
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER					
GEN	CC	10	DEPARTMENT					
			CORRECTIONAL CENTER					
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.	LEGISLATIVE ADOPTED BUDGET
4,104,817	5,140,511	1,877,440	1220	SECURITY-OPERATIONS&TRANSPORT	4,918,189	4,431,139	4,431,139	
	30			FULL-TIME EMPLOYEES	27	28	28	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
2,421,701	2,852,640	1,155,158	1310	SECURITY-PROGRAMS	2,499,692	2,499,692	2,499,692	
	22			FULL-TIME EMPLOYEES	18	18	18	
	1			PART-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES				
17,170,796	19,544,781	12,393,626	1320	SECURITY-MEDICAL	19,592,472	19,495,062	19,495,062	
	22			FULL-TIME EMPLOYEES	19	19	20	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
112,714	147,297	66,550	1410	A BUILDING SECURITY	153,368	153,368	153,368	
	2			FULL-TIME EMPLOYEES	2	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	6,412,618	
	102			FULL-TIME EMPLOYEES	117	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	5,586,175	
	31			FULL-TIME EMPLOYEES	31	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
270,574	292,294	128,646	1440	BUDGET AND FINANCE	308,561	308,561	308,561	
	3			FULL-TIME EMPLOYEES	3	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	1,546,403	
	12			FULL-TIME EMPLOYEES	12	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	5,336,414	
	32			FULL-TIME EMPLOYEES	34	34	34	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
50,192	66,858	46,127	1530	ADMIN-POLICY&PROCEDURE	65,042	65,042	65,042	
	1			FULL-TIME EMPLOYEES	1	1	1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
7,141,124	7,433,223	3,982,216	1540	ADMIN-MAINTENANCE	7,616,752	7,312,664	7,312,664	
	35			FULL-TIME EMPLOYEES	34	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	3,491,016	
	21			FULL-TIME EMPLOYEES	21	21	21	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND			DEPT			C.C.			NC SHERIFF/CORRECTIONAL CENTER		
GEN			CC			10			DEPARTMENT		
									CORRECTIONAL CENTER		
2015		2016		2017		CONTROL CENTER			2017		
PRIOR	YEAR	CURRENT	YEAR			BUDGET SUMMARY			ENSUING YEAR		
ACTUAL		ADOPTED	6 MONTH	ACTUAL		DEPARTMENT	RECOMM.	BY	LEGISLATIVE		
		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		26,068,437
		215				FULL-TIME EMPLOYEES	230		204		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		44,022,137
		473				FULL-TIME EMPLOYEES	454		454		454
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					
128,573,797		139,581,463		68,438,581		TOTAL COSTS	144,160,376		141,038,410		141,038,410
		997				FULL-TIME EMPLOYEES	1,089		983		984
		4				PART-TIME EMPLOYEES	4		4		4
						SEASONAL EMPLOYEES					

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

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	2	22,000
244,145	7	285,545	111,664	ABA CLERK I	6	249,098	6	249,098	6	249,098
127,507	2	104,590	72,620	ABK CLERK II	3	166,272	3	166,272	3	166,272
127,917	2	133,288	62,603	ACA CLERK III	2	137,179	2	137,179	2	137,179
81,154	1	84,562	39,717	ACK CLERK IV	1	87,031	1	87,031	1	87,031
44,449	1	46,315	21,753	ADA CLK TYPIST I	1	47,668	1	47,668	1	47,668
49,656	1	51,742	24,302	ADK CLK TYPIST II	1	53,252	1	53,252	1	53,252
304,712		478,677	391,573	TAK TERMINAL LEAVE		386,376		386,376		386,376
89,140		95,862	45,359	TAL LONGEVITY		45,359		45,359		45,359
165,000				TAZ RETIREMENT INCENTIVE PAYMENT						
5,333		6,000	9,000	YY9 HEALTH INSURANCE BUYBACK		6,000		6,000		6,000
16,684		20,500	8,618	ZBP BEEPER PAY		20,500		20,500		20,500
53,911			695	ZMK LAG PAYOUT						
38,460		45,250	18,285	ZMM SUPPER MONEY		45,250		45,250		45,250
49,525		57,350		ZUA UNIFORM & EQUIP ALLOWANCE		57,350		57,350		57,350
40,149		47,400	37,926	ZYH HAZARDOUS DUTY PAY		47,400		47,400		47,400
13,115			8,680	ZYS STANDBY PAY						
7,903		43,170		ZY0 COMP TIME CASH		43,170		43,170		43,170
518,404		65,000	(405,768)	ZY3 DIFFERENTIAL		65,000		65,000		65,000
28,834		28,760	21,451	ZY7 HOLIDAY PAY		28,760		28,760		28,760
622,949		1,233,695	268,871	ZY8 OVERTIME		1,233,695		1,000,001		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	37	2,719,728
582,712	5	557,931	359,655	2CK DEPUTY SHERIFF II	6	640,360	6	640,360	6	640,360
453,247	4	474,232	316,863	2DA DEPUTY SHERIFF III	5	568,190	5	568,190	5	568,190
177,333	2	257,141	20,373	2DK DEPUTY SHERIFF IV	1	133,634	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	1	180,689
6,345,077		6,890,933	2,835,398	TOTAL		6,983,961		6,750,267		6,750,267

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

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

6,361,853	6,962,933	2,866,675		TOTAL EXPENSES	7,055,961	6,822,267	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		1,700,000
1,595,419		1,700,000	685,435		TOTAL	1,700,000		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		750,000
892,376		750,000			TOTAL	750,000		750,000		750,000

2,502,641	2,450,000	689,216		TOTAL REVENUES	2,450,000	2,450,000	2,450,000
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FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER					
GEN	CC	20	DEPARTMENT					
			OFFICE OF THE SHERIFF					
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.	LEGISLATIVE ADOPTED BUDGET
680,139	934,989	485,228	2000	OFFICE OF THE SHERIFF	1,657,343	1,657,343	1,657,343	
	2			FULL-TIME EMPLOYEES	20	20	20	
	1			PART-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES				
1,073,525	1,017,669	554,437	2100	OFFICE OF THE SHERIFF-FIELD UN	982,815	982,815	982,815	
	10			FULL-TIME EMPLOYEES	8	8	8	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
543,139	603,533	247,247	2200	SHERIFF LOCATION ASSETS PROGRA	634,530	634,530	634,530	
	4			FULL-TIME EMPLOYEES	4	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	2,466,187	
	22			FULL-TIME EMPLOYEES	19	19	19	
	1			PART-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES				
1,034,723	1,223,420	488,717	2400	SHERIFF LANDLORD TENANT UNIT	1,198,239	1,081,392	1,081,392	
	14			FULL-TIME EMPLOYEES	13	13	13	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
6,361,853	6,962,933	2,866,675		TOTAL COSTS	7,055,961	6,822,267	6,822,267	
	52			FULL-TIME EMPLOYEES	64	64	64	
	2			PART-TIME EMPLOYEES	2	2	2	
				SEASONAL EMPLOYEES				

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

EXPENSES

PERS SERVICES

1,827,006	1,908,129	891,464	AA	SALARIES, WAGES & FEES	2,009,333	2,009,333	2,009,333
1,827,006	1,908,129	891,464		TOTAL	2,009,333	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	80,000
225,000	225,000		DE	CONTRACTUAL SERVICES	225,000	225,000	225,000
266,637	305,000	48,194		TOTAL	305,000	305,000	305,000

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

18				FULL TIME	17	17	17
2				PART TIME	2	2	2
2				SEASONAL	3	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

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

FUND GEN	DEPT CF	OFFICE OF CONSTITUENT AFFAIRS						
		DEPARTMENT SUMMARY						
2015	2016					2017		
PRIOR YEAR	CURRENT YEAR			CATEGORY	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH	ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET

EXPENSES

PERS SERVICES

1,941,838	2,039,319	980,752	AA	SALARIES, WAGES & FEES	2,418,022	2,353,022	2,353,022
1,941,838	2,039,319	980,752		TOTAL	2,418,022	2,353,022	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	1,660,386
1,575,690	1,540,495	767,960		TOTAL	1,660,386	1,660,386	1,660,386

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

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

394,402	642,970	(3,605)	BJ	INTERDEPT REVENUES	539,428	539,428	539,428
394,402	642,970	(3,605)		TOTAL	539,428	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	539,428
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FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS
GEN	CF	10	DEPARTMENT
			OFFICE OF CONSTITUENT AFFAIRS

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.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

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

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

FA FEDERAL AID - REIMBURSEMENT O

14,300			0919 FEMA REIMBURSMENT			
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	2015		2016		CONTROL CENTER	2017				
	ACTUAL	BUDGET	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
			YEAR	YEAR			ENSUING YEAR	ENSUING YEAR	ENSUING YEAR	ENSUING YEAR

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

652,676	675,816	332,118	TOTAL COSTS	876,046	811,046	811,046
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11			FULL-TIME EMPLOYEES	12	11	11
3			PART-TIME EMPLOYEES	3	3	3
			SEASONAL EMPLOYEES	1	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES										
17,898		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER		18,000		18,000	18,000
11,223		10,000	10,000	400	GRAINGER EXPENSES		12,000		12,000	12,000
95,987		100,000		401	COPYING, BLUEPRINT SUPPLIES A		100,000		100,000	100,000
835,225		825,000	675,000	402	POSTAGE DELIVERY		975,000		975,000	975,000
32,799		78,660	28,580	415	EQUIPMENT MAINTENANCE AND REN		500,000		500,000	500,000
5,385		1,835	4,090	417	CLOTHING AND UNIFORM SUPPLIES		5,386		5,386	5,386
577,173		505,000	30,290	419	MISCELLANEOUS SUPPLIES AND EX		50,000		50,000	50,000
1,575,690		1,540,495	767,960		TOTAL		1,660,386		1,660,386	1,660,386
2,864,852		2,903,998	1,416,594		TOTAL EXPENSES		3,202,362		3,202,362	3,202,362

REVENUES

BJ INTERDEPT REVENUES										
394,402		642,970	(3,605)	7800	INTERDEPARTMENTAL REVENUES		539,428		539,428	539,428
394,402		642,970	(3,605)		TOTAL		539,428		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	539,428
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FUND			DEPT			C.C.			OFFICE OF CONSTITUENT AFFAIRS		
GEN			CF			30			DEPARTMENT		
									PRINTING AND GRAPHICS		
2015		2016				CONTROL CENTER		2017			
PRIOR	YEAR	CURRENT	YEAR			BUDGET SUMMARY		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL					DEPARTMENT	RECOMM.	BY	LEGISLATIVE
		BUDGET						REQUEST	COUNTY	EXEC.	ADOPTED BUDGET
	2,864,852	2,903,998	1,416,594	3000		PRINTING AND GRAPHICS		3,202,362	3,202,362		3,202,362
		23				FULL-TIME EMPLOYEES		24	24		24
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					
	2,864,852	2,903,998	1,416,594			TOTAL COSTS		3,202,362	3,202,362		3,202,362
		23				FULL-TIME EMPLOYEES		24	24		24
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

55,763	60,000	19,515	BD	FINES & FORFEITS	44,000	44,000	44,000
2,300		1,060	BF	RENTS & RECOVERIES	2,000	2,000	2,000
31,274,574	50,030,000	22,232,947	BH	DEPT REVENUES	49,432,400	57,332,400	51,332,400
31,332,637	50,090,000	22,253,522		TOTAL	49,478,400	57,378,400	51,378,400

31,332,637	50,090,000	22,253,522		TOTAL REVENUES	49,478,400	57,378,400	51,378,400
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

210,060	40	598,320	80,816	AAT	CLERK I PT	40	624,828	29	624,828	29	624,828
312,611	10	395,882	118,839	ABA	CLERK I	4	184,450	4	184,450	4	184,450
71,266	2	92,631	21,753	ABE	CLERK I, BILINGUAL	2	70,832	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	21	1,117,717
488,208	9	517,957	201,813	ACA	CLERK III	8	484,601	8	484,601	8	484,601
220,426	4	278,580	99,465	ACK	CLERK IV	3	266,492	3	266,492	3	266,492
112,801	20	113,416	12,511	ACS	CLK TYPIST I SEAS	20	113,416	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	2	46,328
119,303	2	124,313	58,388	AEA	CLK TYPIST III	2	127,942	2	127,942	2	127,942
65,175	1	72,137	33,881	CBA	ACCOUNTANT I	1	34,078	1	34,078	1	34,078
				CBK	ACCOUNTANT II	1	77,641	1	77,641	1	77,641
40,320				CCA	ACCOUNTANT III	1	52,081	1	52,081	1	52,081
	1	62,488		CCF	ACCOUNTANT IV	1	56,910	1	56,910	1	56,910
	1	74,149	31,370	CFK	FISCAL OFFICER	1	110,595	1	110,595	1	110,595
				CGK	CASHIER I	2	48,096	2	48,096	2	48,096
77,366	2	109,710	25,764	CGP	CASHIER II	1	56,456	1	56,456	1	56,456
59,651	1	62,156	29,194	CHA	CASHIER III	1	63,971	1	63,971	1	63,971
				DDA	ACCOUNTING ASSISTANT I	2	50,302	2	50,302	2	50,302
				DDF	ACCOUNTING ASSISTANT II	1	27,660	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	3	119,318
207,420	3	216,411	101,644	FBF	ATTORNEYS ASSISTANT II	3	222,729	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	1	59,243
48,785	1	51,894	24,202	GNA	TITLE SEARCHER I	2	83,994	2	83,994	2	83,994
51,052	1	54,345	25,342	GNK	TITLE SEARCHER II	1	57,108	1	57,108	1	57,108
84,130	1	89,479	41,735	GPA	OFFICE SVCS SPVR	1	96,472	1	96,472	1	96,472
72,381		53,253	46,157	TAK	TERMINAL LEAVE		65,234		65,234		65,234
58,390		53,133	45,979	TAL	LONGEVITY		45,979		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT
8,333		7,000	3,166	YY9	HEALTH INSURANCE BUYBACK		7,000		7,000		7,000
49,182		15,000	2,617	ZMK	LAG PAYOUT		15,000		15,000		15,000
210		100	45	ZMM	SUPPER MONEY		4,210		4,210		4,210
		355	360	ZY0	COMP TIME CASH						
				ZY3	DIFFERENTIAL		118		118		118
		65,000		ZY8	OVERTIME		65,000				65,000
	-3	(209,821)		ZZB	SAVINGS FROM INITIATIVES						(65,000)
40,642	1	43,032	20,097	5KK	CHAUFFEUR I	1	45,042	1	45,042	1	45,042
271,654	9	352,656	143,476	8CP	PHOTO MACHINE OPERATOR 1	9	369,642	9	369,642	9	369,642
166,300	1	166,300	79,645	9RD	COUNTY CLERK	1	166,300	1	166,300	1	166,300
737,858	6	779,168	358,812	9TA	DEPUTY COUNTY CLERK	6	777,078	5	777,078	6	777,078
53,233	1	56,160	25,862	9TB	SECY TO COUNTY CLK	1	61,348	1	61,348	1	61,348
5,133,606		5,672,791	2,291,799		TOTAL		5,875,211		5,810,211		5,810,211
BB EQUIPMENT											
10,836		20,000		203	INFORMATION TECHNOLOGY		20,000		20,000		20,000
36,300		30,000		216	MISCELLANEOUS EQUIPMENT		30,000		30,000		30,000
47,136		50,000			TOTAL		50,000		50,000		50,000
DD GENERAL EXPENSES											
50,410		50,000	50,000	300	OFFICE SUPPLIES & COPY PAPER		50,000		50,000		50,000
95,000		115,000		402	POSTAGE DELIVERY		115,000		115,000		115,000
84,566		140,000	31,806	419	MISCELLANEOUS SUPPLIES AND EX		140,000		140,000		140,000
229,976		305,000	81,806		TOTAL		305,000		305,000		305,000
DE CONTRACTUAL SERVICES											
270,396		300,000	118,503	505	SYSTEMS & PROGRAMMING		300,000		300,000		300,000
		25,000		564	CL ON LINE REGISTRATION		25,000		25,000		25,000
		180,000		565	CL ON LINE REGISTRATION MAINT		180,000		180,000		180,000
270,396		505,000	118,503		TOTAL		505,000		505,000		505,000
5,681,114		6,532,791	2,492,108		TOTAL EXPENSES		6,735,211		6,670,211		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

REVENUES

BD FINES & FORFEITS										
55,763		60,000	19,515	0603	FINES		44,000		44,000	44,000
55,763		60,000	19,515		TOTAL		44,000		44,000	44,000

BF RENTS & RECOVERIES										
2,300			1,060	0722	LOST AND ABANDONED PROPERTY		2,000		2,000	2,000
2,300			1,060		TOTAL		2,000		2,000	2,000

BH DEPT REVENUES										
3,231		4,000	1,633	0808	FEEs		3,400		3,400	3,400
761,430		800,000	403,207	082A	COURT FEES - COUNTY CLERK		750,000		750,000	750,000
19,225,088		37,500,000	13,732,136	082B	MTGE RECORDING FEES - COUNTY		31,000,000		36,500,000	32,500,000
4,802,882		4,500,000	3,825,185	082C	DEED RECORDING FEES - COUNTY		7,900,000		9,100,000	8,100,000
20,828		17,000	8,509	082D	REAL ESTATE TRANS FEES - COUN		20,000		20,000	20,000
149,447		150,000	67,020	082E	RECORDS MGMT - COUNTY CLERK		150,000		150,000	150,000
1,359,198		1,359,000	566,332	082F	MTGE EXP REIMBUR - COUNTY CLE		1,359,000		1,359,000	1,359,000
128,909		200,000	27,251	082G	BUSINESS NAME FEE - COUNTY CL		100,000		100,000	100,000
4,823,747		4,500,000	3,601,674	082H	MISC FEES - COUNTY CLERK		7,900,000		9,100,000	8,100,000
(186)				082L	SANDY REFUNDS NYS MANDATED FE					
		1,000,000		082M	ON LINE REGISTRATION		250,000		250,000	250,000
31,274,574		50,030,000	22,232,947		TOTAL		49,432,400		57,332,400	51,332,400

31,332,637	50,090,000	22,253,522	TOTAL REVENUES		49,478,400	57,378,400	51,378,400
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FUND			COUNTY CLERK								
DEPT			DEPARTMENT								
C.C.			COUNTY CLERK								
GEN											
CL			10								
2015			2016			CONTROL CENTER			2017		
PRIOR YEAR		CURRENT YEAR		YEAR		BUDGET SUMMARY			ENSUING YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET	
5,681,114		6,532,791	2,492,108	1100	ADMINISTRATION			6,735,211	6,670,211	6,670,211	
		81		FULL-TIME EMPLOYEES			83	82	83		
		40		PART-TIME EMPLOYEES			40	29	29		
		20		SEASONAL EMPLOYEES			20	20	20		
5,681,114		6,532,791	2,492,108	TOTAL COSTS			6,735,211	6,670,211	6,670,211		
		81		FULL-TIME EMPLOYEES			83	82	83		
		40		PART-TIME EMPLOYEES			40	29	29		
		20		SEASONAL EMPLOYEES			20	20	20		

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

EXPENSES

PERS SERVICES

6,088,979	7,346,854	3,075,505	AA	SALARIES, WAGES & FEES	7,912,418	7,463,469	7,063,469
6,088,979	7,346,854	3,075,505		TOTAL	7,912,418	7,463,469	7,063,469

OTHR THAN PS - OTHER THAN PERS

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

6,785,106	8,285,654	3,237,740		TOTAL EXPENSES	8,937,918	8,478,469	8,078,469
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EMPLOYEES (1)

87				FULL TIME	88	87	87
6				PART TIME	6	6	6
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

14,074	250,000		BF	RENTS & RECOVERIES	250,000	250,000	250,000
12,127	16,300	6,472	BH	DEPT REVENUES	12,300	12,300	12,300
26,201	266,300	6,472		TOTAL	262,300	262,300	262,300
26,201	266,300	6,472		TOTAL REVENUES	262,300	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

79,824	2	84,801	39,746	AAK MESSENGER	2	88,570	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	6	148,470
105,798	2	109,710	25,764	ABK CLERK II	1	56,456	1	56,456	1	56,456
64,578	1	66,644		ACA CLERK III	1	66,644	1	44,429	1	44,429
69,726	1	84,562	39,717	ACK CLERK IV	1	87,031	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	1	53,252
42,071	1	63,920	28,263	CAR ACCTG SYSTEMS SPECIALIST	1	74,197	1	74,197	1	74,197
373,790	5	434,333	133,549	CBK ACCOUNTANT II	5	416,173	5	384,721	5	384,721
87,984	2	187,338	43,677	CCA ACCOUNTANT III	2	196,892	2	164,077	2	164,077
85,383	1	91,128	42,456	CCF ACCOUNTANT IV	1	96,002	1	96,002	1	96,002
246,053	2	258,858	121,186	CCK ACCTG EXEC	2	268,956	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	1	128,290
128,165	1	136,415	63,613	CCP CO DIR OF ACCTNG	1	143,341	1	143,341	1	143,341
121,841	1	129,247	60,339	CDG ASSISTANT FIELD AUDIT DIRECTO	1	135,369	1	135,369	1	135,369
405,215	6	659,758	190,142	CDJ INSPTR (COMPTROLLER)	6	646,462	6	555,307	6	555,307
421,577	8	528,009	138,504	CEA FIELD AUDITOR II	8	504,970	8	449,144	8	449,144
217,826	4	338,742	156,888	CEK FIELD AUDITOR III	4	354,752	4	354,752	4	354,752
73,922	2	182,256	42,456	CEP FIELD AUDITOR IV	2	192,004	2	160,003	2	160,003
123,389	1	128,571	60,387	CET FIELD AUDITOR V	1	132,324	1	132,324	1	132,324
128,165	1	136,415	63,613	CFA FIELD AUDIT DIRECTOR	1	143,341	1	143,341	1	143,341
98,277	1	108,950	51,172	CFI ASST FISCAL OFFICER	1	112,130	1	112,130	1	112,130
67,441	1	112,451	33,764	CFK FISCAL OFFICER	1	121,690	1	121,690	1	121,690
117,467	1	124,883	58,257	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	134,494	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	1	146,301
105,539	1	112,451	52,420	CTF ASSTNT COUNTY PAYROLL AND BEN	1	118,279	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	2	145,052
126,915	5	181,896	93,189	DIK AUDITING ASSISTANT I	8	266,331	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.	LEGISLATIVE
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC		ADOPTD BUDGT	
307,856	7	344,125	161,970	DIP	AUDITING ASSISTANT II	7	360,204	7	360,204	7	360,204
49,350	3	176,883		DJA	AUDITING ASSISTANT III	3	188,056	2	83,581	2	83,581
232,369	4	279,816	126,052	DJF	AUDITING ASSISTANT IV	4	284,753	4	284,753	4	284,753
	1	83,687	11,752	EDA	GRP HLTH INS SPVR	1	84,063	1	84,063	1	84,063
94,764	1	93,960	34,531	FJF	CONFIDENTAL ASST TO COMPT LEGA	1	95,000	1	95,000	1	95,000
108,551	2	128,766	53,890	FMK	ADMIN ASST	2	135,432	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	1	95,000
240,311		255,339	170,278	TAK	TERMINAL LEAVE		126,154		126,154		126,154
62,437		51,671	39,768	TAL	LONGEVITY		44,383		44,383		44,383
17,000				TAZ	RETIREMENT INCENTIVE PAYMENT						
20,791		44,600	9,165	YY9	HEALTH INSURANCE BUYBACK		44,600		44,600		44,600
28,259			8,819	ZMK	LAG PAYOUT						
401		3,100	77	ZML	AUTO MILEAGE		2,900		2,900		2,900
8,055		2,400	1,980	ZMM	SUPPER MONEY		8,500		8,500		8,500
				ZMO	OUT OF COUNTY MEAL MONEY						
13,717		24,117	37,160	ZY0	COMP TIME CASH		38,318		38,318		38,318
27,205		12,700	8,509	ZY8	OVERTIME		41,372		41,372		41,372
	-1	(577,145)		ZZB	SAVINGS FROM INITIATIVES						(400,000)
(186,785)				ZZS	CAPITAL BACKCHARGE ST TIME SA						
166,300	1	166,300	79,645	9QQ	COUNTY COMPTROLLER	1	166,300	1	166,300	1	166,300
243,582	2	280,000	75,509	9TC	DEPUTY COMPTROLLER	2	280,000	2	230,000	2	230,000
722,264	8	744,000	324,118	9TD	INSPECTOR	7	679,200	7	679,200	7	679,200
86,400	1	86,400	41,379	9TE	SECY TO CO COMPTLR	1	86,400	1	86,400	1	86,400
63,199	1	145,000	65,613	9VD	CHIEF DEPUTY COUNTY COMPTROLL	1	145,000	1	145,000	1	145,000
6,088,979		7,346,854	3,075,505		TOTAL		7,912,418		7,463,469		7,063,469
BB EQUIPMENT											
4,540		5,000		201	OFFICE FURNITURE/FURNISHINGS		5,000		5,000		5,000
4,540		5,000			TOTAL		5,000		5,000		5,000
DD GENERAL EXPENSES											
		2,500	233	30R	RAIL/AIR TRAVEL EXPENSE		2,500		1,250		1,250
11,171		15,000	15,000	300	OFFICE SUPPLIES & COPY PAPER		15,000		12,000		12,000
		2,500		301	TRAVELING EXPENSE		2,500		1,250		1,250
945		10,000		360	ADVERTISING/PUBLIC NOTICES		10,000		10,000		10,000
		75,000		402	POSTAGE DELIVERY		75,000		75,000		75,000
7,886		12,500	2,402	404	EDUCATIONAL & TRAINING SUPPLI		12,500		7,500		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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC	ADOPTD BUDGT			
2,408			680	415	EQUIPMENT MAINTENANCE AND REN					
20,336		20,000	16,385	419	MISCELLANEOUS SUPPLIES AND EX	20,000		20,000		20,000
42,746		137,500	34,700		TOTAL	137,500		127,000		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		145,000
491,550		721,000	85,000	503	FINANCIAL	738,000		738,000		738,000
527,211		796,300	127,535		TOTAL	883,000		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		8,078,469
REVENUES										
BF RENTS & RECOVERIES										
2,488		250,000		070R	AUDIT RECOVERY	250,000		250,000		250,000
11,262				0704	RECVRY PRIOR YR APPR					
324				0719	VENDOR RECOVERIES					
14,074		250,000			TOTAL	250,000		250,000		250,000
BH DEPT REVENUES										
200				0801	MISC RECEIPTS					
572		300		72	0808 FEES	300		300		300
				533	0813 CONTRACTUAL SERVICES					
11,355		16,000	5,867	9849	COBRA ADMIN FEE	12,000		12,000		12,000
12,127		16,300	6,472		TOTAL	12,300		12,300		12,300
26,201		266,300	6,472		TOTAL REVENUES	262,300		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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
1,643,318	1,880,353	829,414	1100	ADMINISTRATION	2,036,732	1,982,482	1,982,482	
	16			FULL-TIME EMPLOYEES	16	16	16	
	3			PART-TIME EMPLOYEES	3	3	3	
				SEASONAL EMPLOYEES				
2,011,631	2,405,830	801,741	1200	ACCOUNTING	2,392,132	2,317,119	2,317,119	
	16			FULL-TIME EMPLOYEES	16	16	16	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
785,420	1,186,614	357,157	1300	PAYROLL	1,193,831	1,091,579	1,091,579	
	14			FULL-TIME EMPLOYEES	14	14	14	
	2			PART-TIME EMPLOYEES	2	2	2	
				SEASONAL EMPLOYEES				
756,380	676,639	328,316	1400	VENDOR CLAIMS	906,783	844,098	844,098	
	13			FULL-TIME EMPLOYEES	13	12	12	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,348,687	1,704,187	754,701	1500	FIELD AUDIT	1,984,369	1,841,335	1,441,335	
	21			FULL-TIME EMPLOYEES	22	22	22	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
239,670	432,031	166,411	1700	HEALTH & DENTAL	424,071	401,856	401,856	
	7			FULL-TIME EMPLOYEES	7	7	7	
	1			PART-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES				

FUND			COUNTY COMPTROLLER									
DEPT			DEPARTMENT									
C.C.			COUNTY COMPTROLLER									
GEN												
CO			10									
2015			2016			CONTROL CENTER			2017			
PRIOR YEAR		CURRENT YEAR		6 MONTH ACTUAL		BUDGET SUMMARY			ENSUING YEAR			
ACTUAL		ADOPTED BUDGET							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
6,785,106		8,285,654		3,237,740		TOTAL COSTS			8,937,918	8,478,469	8,078,469	
		87				FULL-TIME EMPLOYEES			88	87	87	
		6				PART-TIME EMPLOYEES			6	6	6	
						SEASONAL EMPLOYEES						

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

52,661	75,114	69,797	BF	RENTS & RECOVERIES	106,235	106,235	106,235
362,965	700,800	250,488	BH	DEPT REVENUES	700,800	700,800	1,592,400
415,626	775,914	320,285		TOTAL	807,035	807,035	1,698,635

415,626	775,914	320,285		TOTAL REVENUES	807,035	807,035	1,698,635
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

44,449	1	46,316	21,753	AAL	CLERK/M.D.	1	47,668	1	47,668	1	47,668
44,449	1	46,316	21,753	AAM	CLERICAL AIDE PD	1	47,668	1	47,668	1	47,668
	1	3,600		AAS	CLERK I SEAS	1	3,600	1	3,600	1	3,600
61,122	10	101,157	29,283	AAT	CLERK I PT	10	157,594	10	108,894	10	108,894
6,466				ABA	CLERK I						
208,885	5	248,145	90,364	ABK	CLERK II	4	201,643	4	201,643	4	201,643
169,063	3	183,819	57,673	ACA	CLERK III	2	125,698	2	125,698	2	125,698
77,821	1	68,013	60,889	ACK	CLERK IV	2	146,373	2	146,373	2	146,373
3,665	1	16,474		ACT	CLK TYPIST I PT	1	16,474	1	16,474	1	16,474
25,163	1	29,610	1,646	ADA	CLK TYPIST I						
99,312	2	103,484	62,143	ADK	CLK TYPIST II	3	141,248	3	141,248	3	141,248
106,664	2	112,986	52,899	AEA	CLK TYPIST III	2	117,374	2	117,374	2	117,374
37,428	1	49,735	11,186	AFA	CLK STENO II	1	49,319	1	49,319	1	49,319
63,958	1	66,644	31,301	AFK	CLK STENO III	1	68,590	1	68,590	1	68,590
49,796	1	54,855	25,764	BIP	MULTI-KYBERD OPERATOR II	1	56,456	1	56,456	1	56,456
63,958	1	66,644	31,301	BJF	MULTI-KEYBOARD SUPERVISOR II	1	68,590	1	68,590	1	68,590
435,017	8	467,633	140,853	EAK	PRSNL SPCLST I	6	335,226	6	335,226	6	335,226
	1	15,457		EAL	PERSONNEL SPECIALIST I PT	1	15,457	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	5	95,146
588,993	8	641,071	318,638	EBA	PRSNL SPCLST II	9	727,015	9	727,015	9	727,015
213,313	2	206,080	172,648	EBK	PRSNL SPCLST III	4	413,000	4	413,000	4	413,000
1,014,801	8	1,088,401	509,737	EBF	PRSNL SPCLST IV	8	1,129,570	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	1	91,273
15,307	1	14,400	10,148	FML	ADMINISTRATIVE ASSISTANT P/T	1	23,347	1	23,347	1	23,347
171,825	1	179,040	84,092	GCF	CIVIL SERV INFO TECH COORD	1	184,267	1	184,267	1	184,267
166,919	2	193,600	89,474	GPA	OFFICE SVCS SPVR	2	205,452	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	1	6,000
2,856	2	4,000	885	OCO	AUDIOLOGIST I PT	2	4,000	2	4,000	2	4,000
103,620	16	118,731	56,661	PJD	PHYSICIAN PT	16	163,642	16	130,873	16	130,873
145,697	1	151,816	71,305	PJF	PHYSICIAN	1	156,239	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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT	
12,376				TAK						
				TERMINAL LEAVE						
81,174		80,814	77,439	TAL	77,776		77,776		77,776	
				LONGEVITY						
24,000				TAZ						
				RETIREMENT INCENTIVE PAYMENT						
104,382	8	66,500	46,946	VBC	97,964	8	66,500	8	66,500	8
				CLINICAL PSYCHOLOGIST II P/T						
8,000		8,000	7,000	YY9	8,000		8,000		8,000	
				HEALTH INSURANCE BUYBACK						
5,388				ZMK						
				LAG PAYOUT						
225		2,600	45	ZMM	2,600		2,600		2,600	
				SUPPER MONEY						
36,581		82,614	28,990	ZM5	162,524		82,524		82,524	
				ROOM MONITOR						
3,021		7,726	1,650	ZM6	21,726		21,726		21,726	
				HALL MONITOR						
6,000		17,850	5,500	ZQ1	17,850		17,850		17,850	
				EXAMINATION SERVICE						
130		300	57	ZY3	300		300		300	
				DIFFERENTIAL						
9,837		61,900	5,875	ZY8	61,900		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		27,500	
				BUILDING SUPERVISOR						
7,009		35,700	5,796	2TB	35,700		35,700		35,700	
				ASST BLDG SUPERVISOR						
39,999	2	40,000	19,157	9LP	40,000	2	40,000	2	40,000	2
				COMMISSIONER OF CIVIL SERVICE						
28,920	1	23,921	13,851	9RH	28,921	1	28,921	1	28,921	1
				CHRMN CIVIL SVC COMM						
168,639	1	168,639	80,765	9SO	174,541	1	174,541	1	174,541	1
				SECY & CHF EXAMINER						
4,362,408		4,514,800	2,313,441	TOTAL	5,555,231		5,362,298		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT
1,713		55,000	2,103	419	MISCELLANEOUS SUPPLIES AND EX		80,000		65,000	65,000
244				502	POSTAGE					
178,775		416,650	170,980		TOTAL		473,700		458,700	458,700

DE CONTRACTUAL SERVICES										
79,059		86,966		5A5	SOFTWARE CONTRACTS					
				500	MISCELLANEOUS CONTRACTUAL SER				15,000	15,000
79,059		86,966			TOTAL				15,000	15,000
4,620,242		5,018,416	2,484,421		TOTAL EXPENSES		6,028,931		5,835,998	5,835,998

REVENUES

BF RENTS & RECOVERIES										
51,445		75,114	69,107	07CS	NHCC REIMBURSEMENT		106,235		106,235	106,235
1,216			690	0704	RECVRY PRIOR YR APPR					
52,661		75,114	69,797		TOTAL		106,235		106,235	106,235

BH DEPT REVENUES										
13,050			(3,900)	080F	FINGER PRINTING					
423		600	252	0801	MISC RECEIPTS		600		600	600
293,342		680,000	234,636	9806	EXAMINATION FEES		680,000		680,000	1,571,600
150		200	100	9807	RULE BOOK SALES		200		200	200
56,000		20,000	19,400	9812	MEDICAL LAW ENFORCEMENT CANDI		20,000		20,000	20,000
362,965		700,800	250,488		TOTAL		700,800		700,800	1,592,400
415,626		775,914	320,285		TOTAL REVENUES		807,035		807,035	1,698,635

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

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

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

EXPENSES

PERS SERVICES

1,182,884	1,321,305	588,905	AB	FRINGE BENEFITS	1,251,891	1,251,891	1,251,891
1,182,884	1,321,305	588,905		TOTAL	1,251,891	1,251,891	1,251,891
1,182,884	1,321,305	588,905		TOTAL EXPENSES	1,251,891	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	1,095,151
1,141,277	1,294,879	241,198		TOTAL	1,095,151	1,095,151	1,095,151
1,142,541	1,294,879	241,198		TOTAL REVENUES	1,095,151	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AB FRINGE BENEFITS

22,913		23,640	7,704	14F	HEALTH INSURANCE		24,268		24,268		24,268
352		325	108	20F	DENTAL INSURANCE		325		325		325
208,541		285,764	101,062	22F	MEDICARE REIMBURSEMENT		223,826		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		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		1,251,891

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

BF RENTS & RECOVERIES

1,264				0722	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		1,095,151
1,141,277		1,294,879	241,198		TOTAL		1,095,151		1,095,151		1,095,151

1,142,541		1,294,879	241,198		TOTAL REVENUES		1,095,151		1,095,151		1,095,151
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FUND			DEPT			C.C.			COURTS			
GEN			CT			10			DEPARTMENT			
									COURTS			
2015		2016				CONTROL CENTER		2017				
PRIOR	YEAR	CURRENT	YEAR				ENSUING					
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE		
		BUDGET					REQUEST	COUNTY	EXEC.	ADOPTED BUDGET		
1,182,884		1,321,305	588,905	1000		COURTS	1,251,891		1,251,891		1,251,891	
1,182,884		1,321,305	588,905			TOTAL COSTS	1,251,891		1,251,891		1,251,891	

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

371				FULL TIME	371	371	371
3				PART TIME	6	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	2,000
270,033	270,033			BJ INTERDEPT REVENUES	270,000	270,000	270,000
275,000	250,000			BW INTERFD CHGS - INTERFUND CHARG	250,000	250,000	250,000
625,348	525,033	900		TOTAL	522,000	522,000	522,000

FUND GEN		DEPT DA		DISTRICT ATTORNEY			
				DEPARTMENT SUMMARY			
2015		2016		2017			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY			
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS			
		BUDGET		DEPARTMENT	RECOMM.	BY	LEGISLATIVE
				REQUEST	COUNTY	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

37,708	1	39,814	18,615	AAG MAIL SERVICES ASSISTANT	1	41,513	1	41,513	1	41,513
44,449	1	46,315	21,753	AAL CLERK/M.D.	1	47,668	1	47,668	1	47,668
62,481	2	92,631	20,137	AAM CLERICAL AIDE PD	1	47,668	1	47,668	1	47,668
75,548	2	101,870	47,701	ABK CLERK II	2	105,776	2	105,776	2	105,776
			7,044	ABP CLERK LABORER	2	80,585	2	80,585	2	80,585
63,958	1	66,644	31,301	ACA CLERK III	1	68,590	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	47,668
1,320,207	30	1,351,105	684,924	AUF LEGAL SECRETARY I	27	1,250,883	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	4	194,910
29,578	2	60,000	28,321	AUH LEGAL SECRETARY I, PART TIME	3	90,000	3	90,000	3	90,000
313,533	10	551,563	190,454	AUK LEGAL SECRETARY II	14	777,833	14	777,833	14	777,833
807,513	12	866,926	393,283	AUP LEGAL SECRETARY III	12	874,444	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	1	30,000
90,505	2	97,623	45,540	BIK MULTI-KEYBOARD OPERATOR I	2	100,472	2	100,472	2	100,472
40,512				CBK ACCOUNTANT II						
318,889	4	386,977	181,258	DEA DIST ATTY INVGT ACCT	4	402,665	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	1	122,019
209,574	3	302,982	145,106	DHF FINANCIAL INVESTIGATOR I	3	302,982	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	1	109,885
193,634	3	266,395	96,101	DTF NETWORK ANALYST I	2	278,549	2	278,549	2	278,549
138,750	1	144,577	67,905	DTP NETORK ANALYST III	1	148,797	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	1	86,124
537,662	16	798,805	175,596	FBC ATTORNEY'S ASSISTANT I	8	404,101	8	404,101	8	404,101
30,761			44,215	FBE ATTORNEYS ASSISTANT II PT	2	60,000	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	24	1,652,104
119,369	4	199,069	38,170	FBH ATTORNEY'S ASST I, BI	2	102,431	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	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. LEGISLATIVE			
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC	ADOPTD BUDGT			
			25,665	FNA ADMIN OFF I	1	94,356	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	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	1	102,726
123,389	1	128,571	60,645	GPG DIR OFFICE SVCS II	1	132,324	1	132,324	1	132,324
70,798	1	75,448	35,167	HBP GRANTS TECHNICIAN	1	79,372	1	79,372	1	79,372
109,322	3	128,646	36,581	HFA DISTRICT ATTORNEY SUPPORT AID	2	91,494	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		1,030,217
262,505		229,931	194,109	TAL LONGEVITY		199,109		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		95,000
75,016		100,000	40,280	ZMK LAG PAYOUT		100,000		100,000		100,000
1,028		4,600	952	ZML AUTO MILEAGE		4,600		4,600		4,600
41,700		55,900	14,895	ZMM SUPPER MONEY		55,900		55,900		55,900
		78,925		ZUA UNIFORM & EQUIP ALLOWANCE		73,150		73,150		73,150
		20,500		ZYD EDUCATION STIPEND		19,000		19,000		19,000
		6,825		ZYH HAZARDOUS DUTY PAY		6,825		6,825		6,825
432,988		400,000	142,356	ZYT ADDITIONAL SHIFT PAY		600,000		600,000		600,000
198,329		186,519	186,517	ZY0 COMP TIME CASH		188,544		188,544		188,544
13,474		14,000	7,691	ZY3 DIFFERENTIAL		16,500		16,500		16,500
11,570		12,000	1,271	ZY7 HOLIDAY PAY		12,000		12,000		12,000
1,110,418		1,325,722	433,248	ZY8 OVERTIME		1,325,722		1,325,722		1,325,722
	-2	(191,325)		ZZB SAVINGS FROM INITIATIVES						
		636,600		ZZ6 PAYROLL ADJUSTMENT		636,600		636,600		636,600
170,668	2	197,034	94,364	LAT INVESTIGATIVE COORDINATOR	2	197,034	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	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	12	1,649,956
144,600	1	144,600	69,252	1BI SPECIAL INVESTIGATOR III	1	144,600	1	144,600	1	144,600
54,539	1	140,500	69,812	1BK CHIEF INVESTIGATOR	1	150,871	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	4	412,867
210,000	2	210,000	100,172	1CA DEP CHIEF INVESTIGTR	2	225,502	2	225,502	2	225,502
129,678	1	129,678	62,106	1CQ ENVIRONMENTAL CONSERVATION IN	1	129,678	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	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT
254,089	2	254,089	96,847	1DK ELECTRONIC SURVEILLANCE SPECI	2	241,161	2	241,161	2	241,161
164,888	2	116,514	50,329	2EE ASST PROCESS SERVER	1	59,958	1	59,958	1	59,958
117,605	4	219,642	96,063	2EF PROCESS SERVER	4	232,647	4	232,647	4	232,647
81,154	1	84,562	39,717	2EI CHF PROCESS SERVER	1	87,031	1	87,031	1	87,031
49,656	1	51,742	24,302	5KK CHAUFFEUR I	1	53,252	1	53,252	1	53,252
2,666	1	166,300	78,160	9RE DISTRICT ATTORNEY	1	193,000	1	193,000	1	193,000
141,252	2	167,000	84,471	9ST SECRETARY	2	176,275	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	191	18,447,141
131,999	1	132,000	51,946	9TH PUBLIC INFO OFFICER	1	129,375	1	129,375	1	129,375
		(819,195)		98G SALARIES ALLOCABLE TO GRANTS		(764,077)		(764,077)		(764,077)
31,326,112		33,647,745	15,819,289	TOTAL		36,636,064		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		23,800
10,143		36,700	13,615	203 INFORMATION TECHNOLOGY		36,700		36,700		36,700
			700	210 SAFETY & SECURITY EQUIPMENT						
39,736		15,000	43,067	216 MISCELLANEOUS EQUIPMENT		15,000		5,000		5,000
59,721		75,500	57,382	TOTAL		75,500		65,500		65,500

DD GENERAL EXPENSES										
131,205		100,000	100,000	300 OFFICE SUPPLIES & COPY PAPER		130,000		130,000		130,000
35,560		30,000	11,759	301 TRAVELING EXPENSE		32,000		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		57,000
10,827		10,000	10,494	384 MEMBERSHIP FEE		13,000		13,000		13,000
1,971		2,500	2,500	400 GRAINGER EXPENSES		2,500		2,500		2,500
25,208		25,000	12,801	402 POSTAGE DELIVERY		28,000		28,000		28,000
29,171		50,000	10,753	403 INFORMATION TECH SUPPLIES & E		50,000		50,000		50,000
40,315		50,000	17,859	404 EDUCATIONAL & TRAINING SUPPLI		50,000		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		305,000
454				414 RECREATION SUPPLIES & EXPENSE						
2,596		5,000	60	415 EQUIPMENT MAINTENANCE AND REN		5,000		5,000		5,000
220,403		225,000	41,517	419 MISCELLANEOUS SUPPLIES AND EX		235,000		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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT	
40,294		40,500	20,019	502	POSTAGE		40,500		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	948,000
DE CONTRACTUAL SERVICES										
187,476		262,474	17,871	5A5	SOFTWARE CONTRACTS		295,968		295,968	295,968
1,055			1,060	5EM	ELECTRONIC MONITORING					
239,109		275,000	124,766	50H	TRANSCRIBING & BRIEFS		260,000		260,000	260,000
501,880		650,000	551,249	500	MISCELLANEOUS CONTRACTUAL SER		650,000		561,506	561,506
		20,000	184	506	SECURITY		20,000		20,000	20,000
223		4,500		531	RADIO & COMMUNICATIONS		4,500		4,500	4,500
123,360		215,000	21,538	551	EXPERT WITNESS		165,000		165,000	165,000
1,053,103		1,426,974	716,668		TOTAL		1,395,468		1,306,974	1,306,974
33,622,712		36,173,219	16,969,697		TOTAL EXPENSES		39,195,032		38,956,538	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	2,000
2,196		5,000	404		TOTAL		2,000		2,000	2,000
BJ INTERDEPT REVENUES										
270,033		270,033		7800	INTERDEPARTMENTAL REVENUES		270,000		270,000	270,000
270,033		270,033			TOTAL		270,000		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.	LEGISLATIVE
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC		ADOPTD BUDGT	

BW INTERFD CHGS - INTERFUND CHAR

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

FA FEDERAL AID - REIMBURSEMENT O

33,795		32,500	8,774	0901	REIMBURSED EXPEND		35,000		35,000		35,000
33,795		32,500	8,774		TOTAL		35,000		35,000		35,000

SA STATE AID - REIMBURSEMENT OF

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

735,936		626,633	9,674		TOTAL REVENUES		626,100		626,100		626,100
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FUND			DISTRICT ATTORNEY						
DEPT			DEPARTMENT						
C.C.			DISTRICT ATTORNEY						
GEN									
DA									
10									
2015		2016		CONTROL CENTER		2017			
PRIOR	YEAR	CURRENT	YEAR	ENSUING					
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE
		BUDGET				REQUEST	COUNTY	EXEC.	ADOPTED BUDGET
33,622,712		36,173,219	16,969,697	1100	ADMINISTRATION	39,195,032		38,956,538	38,956,538
		371			FULL-TIME EMPLOYEES	371		371	371
		3			PART-TIME EMPLOYEES	6		6	6
					SEASONAL EMPLOYEES				
33,622,712		36,173,219	16,969,697		TOTAL COSTS	39,195,032		38,956,538	38,956,538
		371			FULL-TIME EMPLOYEES	371		371	371
		3			PART-TIME EMPLOYEES	6		6	6
					SEASONAL EMPLOYEES				

FUND GEN	DEPT EL	BOARD OF ELECTIONS					
		DEPARTMENT SUMMARY					
2015	2016					2017	
PRIOR YEAR	CURRENT YEAR			CATEGORY	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. LEGISLATIVE ADOPTED BUDGET

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

100,183	125,000	41,627	BB	EQUIPMENT	125,000	125,000	125,000
2,252,702	3,208,200	493,793	DD	GENERAL EXPENSES	3,127,655	3,127,655	3,127,655
485,375	570,000	149,217	DE	CONTRACTUAL SERVICES	697,464	697,464	697,464
2,838,260	3,903,200	684,637		TOTAL	3,950,119	3,950,119	3,950,119

16,836,794	18,985,663	7,548,371		TOTAL EXPENSES	20,676,571	19,754,454	19,754,454
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EMPLOYEES (1)

161				FULL TIME	165	164	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	120,000
53,584	70,000	20,339	BH	DEPT REVENUES	70,000	70,000	70,000
160,584	190,000	48,989		TOTAL	2,190,000	2,190,000	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	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

122,575	2	150,456	35,153	HGM PAYROLL OFFICER	1	76,568	1	76,568	1	76,568
33,697	1	35,112	16,491	HGO ELECTION SUPPLY CLK	1	36,137	1	36,137	1	36,137
	1	95,993		HGP CHIEF ELECTION OFF	1	98,155	1	98,155	1	98,155
173,576	3	204,918	106,101	HGR ELECTION CLERK	4	233,479	4	233,479	4	233,479
92,772	1	96,668	45,403	HHE INFORMATION OFFICER	1	99,490	1	99,490	1	99,490
99,349	1	103,520	48,621	HIN SECRETARY	2	169,737	2	169,737	2	169,737
73,902	1	75,708	37,962	HJB CHIEF PROJECT COORDINATOR	1	83,185	1	83,185	1	83,185
			24,616	HJI PROJECT COORDINATOR	2	133,282	2	133,282	2	133,282
2,050		3,760	39,810	TAK TERMINAL LEAVE		55,254		55,254		55,254
29,452		29,452	26,312	TAL LONGEVITY		26,312		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	1	52,500
97,970	1	102,978	51,651	TDI DIRECTOR OF COMPUTER OPERATIO	1	114,386	1	114,386	1	114,386
84,912	1	88,478	44,381	TDK SPVR VOTING MACH PLD	1	96,327	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		4,000
8,536			11,092	ZMK LAG PAYOUT						
		1,000		ZML AUTO MILEAGE		1,000		1,000		1,000
5,160		6,075	2,625	ZMM SUPPER MONEY		6,075		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		205,185
4,258		4,000	1,611	ZY3 DIFFERENTIAL		4,000		4,000		4,000
		1,000		ZY7 HOLIDAY PAY		1,000		1,000		1,000
2,383				ZY8 OVERTIME		34,500		34,500		34,500
345,383	2	360,628	169,677	9LQ COMMISSIONER	2	373,250	2	373,250	2	373,250
71,271	1	74,264	37,705	9LR SR ELECTION OFFICER	2	173,689	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	2	325,000
165,000	1	165,000	79,023	9MT SPECIAL ASST	1	165,000	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. LEGISLATIVE
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC	ADOPTD BUDGT
99,964	1	104,162	49,488	9NJ EXECUTIVE SECRETARY	1	108,256	108,256
771,335	9	891,845	402,525	9NN ADMINISTRATIVE ASST	8	859,914	859,914
91,707	1	95,558	47,193	9PQ CHIEF CLERK	1	103,219	103,219
108,344	1	112,894	57,261	9QB DEPUTY CLERK	1	124,088	124,088
163,761	3	163,761	68,005	9TR COUNCIL TO THE COMMISSIONER	2	94,000	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

REVENUES

BF RENTS & RECOVERIES										
107,000		120,000	28,650	0708	RENT VOTING MACHINES		120,000		120,000	120,000
				0740	MCKINNEYS ELECTION LAW		2,000,000		2,000,000	
107,000		120,000	28,650		TOTAL		2,120,000		2,120,000	120,000
BH DEPT REVENUES										
53,584		70,000	20,339	0801	MISC RECEIPTS		70,000		70,000	70,000
53,584		70,000	20,339		TOTAL		70,000		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	190,000

FUND			BOARD OF ELECTIONS						
DEPT			DEPARTMENT						
C.C.			ADMINISTRATION						
GEN									
2015		2016		CONTROL CENTER		2017			
PRIOR	YEAR	CURRENT	YEAR	ENSUING					
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE
		BUDGET				REQUEST	COUNTY	EXEC.	ADOPTED BUDGET
	3,455,513	3,786,294	1,712,197	1000	BOARD OF ELECTIONS ADMIN	3,993,138	3,993,138		3,993,138
		37			FULL-TIME EMPLOYEES	36	36		36
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
	3,455,513	3,786,294	1,712,197		TOTAL COSTS	3,993,138	3,993,138		3,993,138
		37			FULL-TIME EMPLOYEES	36	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

793,550	14	861,948	364,113	HGK REGISTRATION CLERK	14	816,016	14	816,016	14	816,016
			60,553	HGM PAYROLL OFFICER	2	172,102	2	172,102	2	172,102
			42,104	HGN SUPPLY OFFICER	1	95,846	1	95,846	1	95,846
169,160	5	171,873	77,301	HGO ELECTION SUPPLY CLK	3	131,071	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	39	2,097,212
(3,316)			22,321	HGS SPVR OF PRINTING	1	50,556	1	50,556	1	50,556
58,719	1	61,186	30,715	HHE INFORMATION OFFICER	1	66,658	1	66,658	1	66,658
110,317	2	149,937	53,912	HID CLERK	2	154,314	2	154,314	2	154,314
699,581		814,383	263,679	HIE CLERK PART TIME		1,250,000		814,383		814,383
241,406		275,000	76,595	HIF CLERK SEASONAL		275,000		275,000		275,000
61,905	1	64,504	30,296	HII TYPIST CLERK	1	66,387	1	66,387	1	66,387
94,254	2	128,294	77,094	HIN SECRETARY	2	202,733	2	202,733	2	202,733
366,681	10	490,011	204,281	HIS RESEARCH AIDE	8	393,833	7	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	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		109,206
74,338		66,990	44,596	TAL LONGEVITY		44,596		44,596		44,596
106,000				TAZ RETIREMENT INCENTIVE PAYMENT						
			37,134	TCG KEYPUNCH SUPERVISOR	1	84,255	1	84,255	1	84,255
69,289	1	72,199	34,885	TDH INSPECTOR CLERK	1	76,361	1	76,361	1	76,361
101,896	1	106,175	49,868	TDI DIRECTOR OF COMPUTER OPERATIO	1	109,275	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	17	1,007,769
39,480	1	57,249	37,004	TDK SPVR VOTING MACH PLD	1	84,260	1	84,260	1	84,260
178,339	2	190,702	93,807	TDL MANAGER ACCOUNTS & FINANCIAL	2	204,168	2	204,168	2	204,168
15,012		31,200	3,204	TES ELECTION PICK UP		15,600		15,600		15,600
94,858		78,000	41,580	TGO ADMINISTRATIVE AIDE	1	85,500	1	85,500	1	85,500
975				THA ASSISTANT CURATOR-FINE ARTS						
1,350		1,800		THQ TRANSLATOR/INTERPRETER		22,500		2,000		2,000
3,900		10,400		THT STAND BY-INSPECTOR		10,000		4,000		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.	LEGISLATIVE	
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT		
1,424		1,500	240	XAT	COMMUNITY SERVICES REPRESENTV		168,000		2,000	2,000	
1,069,876		849,121	192,243	XO3	ELECTION INSP ELECT		975,000		975,000	975,000	
				XP2	VOTING MACH CLERK		50,000		50,000	50,000	
4,950				XQ1	BALLOT CLERKS		15,000		15,000	15,000	
10,016		10,000	2,128	XT6	ELECTION RETURNS		10,400		10,400	10,400	
81,725		81,000	17,325	XU5	ELECTION INSP INSTR		195,000		95,000	95,000	
24,625		34,000	6,200	XU7	ELEC INSTR CHAIRMAN		39,000		39,000	39,000	
8,625		9,000	6,083	YY9	HEALTH INSURANCE BUYBACK		9,000		9,000	9,000	
48,383		35,000	1,249	ZMK	LAG PAYOUT		35,000		35,000	35,000	
1,180		5,000	553	ZML	AUTO MILEAGE		5,000		5,000	5,000	
24,570		45,000	13,605	ZMM	SUPPER MONEY		45,000		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	393,606	
19,108		15,000	6,666	ZY3	DIFFERENTIAL		15,000		15,000	15,000	
5,887		1,000		ZY7	HOLIDAY PAY		1,000		1,000	1,000	
14,835		34,500	5,932	ZY8	OVERTIME		34,500		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	1	112,007
175,389	2	178,500	83,707	9LS	ASST TO COMMISSIONER	1	140,000	1	140,000	1	140,000
(1,082)				9MK	LEGISLATOR						
			9,578	9MT	SPECIAL ASST	1	62,500	1	62,500	1	62,500
57,977	1	60,412	31,199	9NJ	EXECUTIVE SECRETARY	1	67,442	1	67,442	1	67,442
91,566	2	133,442	42,728	9NN	ADMINISTRATIVE ASST	2	137,337	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	1	39,287
535,902	11	528,491	283,867	9QF	VOTE MACH CUSTODIAN	15	777,127	15	777,127	15	777,127
344,606	6	388,959	164,346	9QG	ASST VOTE MCH CUST	6	387,149	6	387,149	6	387,149
105,367	2	128,882	51,720	9QK	MACHINE OPERATOR	2	114,330	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	10,784,847	

			BB	EQUIPMENT						
21,876		10,000	2,285	201	OFFICE FURNITURE/FURNISHINGS	10,000		10,000		10,000
1,157		10,000	4,075	202	COPYING/BLUEPRINT EQUIPMENT	10,000		10,000		10,000
15,126		20,000	12,885	203	INFORMATION TECHNOLOGY	20,000		20,000		20,000
		5,000		204	EDUCATIONAL AND TRAINING EQUI	5,000		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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT	
4,737				206	BUILDING EQUIPMENT					
4,056		25,000		215	ELECTION/VOTING EQUIPMENT	25,000		25,000		25,000
16,074		15,000	5,947	216	MISCELLANEOUS EQUIPMENT	15,000		15,000		15,000
63,026		85,000	25,192		TOTAL	85,000		85,000		85,000
DD GENERAL EXPENSES										
40,088		45,000	45,023	300	OFFICE SUPPLIES & COPY PAPER	45,000		45,000		45,000
88,830		110,440	570	308	RENTS	110,440		110,440		110,440
		10,500		311	AUTO MILEAGE	10,500		10,500		10,500
33,344		90,000	12,825	330	ELECTION SUPPLIES	100,000		100,000		100,000
21,236		15,000		360	ADVERTISING/PUBLIC NOTICES	15,000		15,000		15,000
719,298		627,000		401	COPYING, BLUEPRINT SUPPLIES A	627,000		627,000		627,000
407,650		422,500	65,849	402	POSTAGE DELIVERY	556,500		556,500		556,500
		10,000		403	INFORMATION TECH SUPPLIES & E	15,000		15,000		15,000
		500		404	EDUCATIONAL & TRAINING SUPPLI	500		500		500
		6,000		409	MOTOR VEHICLES EXPENSES	6,000		6,000		6,000
404,621		817,895	7,750	415	EQUIPMENT MAINTENANCE AND REN	733,445		733,445		733,445
1,944		2,500	1,530	417	CLOTHING AND UNIFORM SUPPLIES	2,500		2,500		2,500
30,117		125,215	15,313	419	MISCELLANEOUS SUPPLIES AND EX	180,000		180,000		180,000
1,747,128		2,282,550	148,860		TOTAL	2,401,885		2,401,885		2,401,885
DE CONTRACTUAL SERVICES										
346,375		370,000		500	MISCELLANEOUS CONTRACTUAL SER	495,000		495,000		495,000
346,375		370,000			TOTAL	495,000		495,000		495,000
11,894,961		12,440,284	4,735,670		TOTAL EXPENSES	14,494,849		13,766,732		13,766,732

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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC	ADOPTD BUDGT		

REVENUES

FA FEDERAL AID - REIMBURSEMENT O										
310				1066 CDBG - DR						
310				TOTAL						
310				TOTAL REVENUES						

FUND			BOARD OF ELECTIONS								
DEPT			DEPARTMENT								
C.C.			GENERAL ELECTIONS								
GEN											
2015			2016			CONTROL CENTER			2017		
PRIOR	YEAR	CURRENT	YEAR			ENSUING			YEAR		
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE		
		BUDGET				REQUEST	COUNTY	EXEC.	ADOPTED	BUDGET	
11,894,961		12,440,284	4,735,670	2000	BOARD OF ELECTIONS ADMIN.	14,494,849		13,766,732		13,766,732	
		124			FULL-TIME EMPLOYEES	129		128		128	
					PART-TIME EMPLOYEES						
					SEASONAL EMPLOYEES						
11,894,961		12,440,284	4,735,670		TOTAL COSTS	14,494,849		13,766,732		13,766,732	
		124			FULL-TIME EMPLOYEES	129		128		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	NO.	RECOMM BY	NO.	LEGISLATIVE
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC		ADOPTD BUDGT	

EXPENSES

AA SALARIES, WAGES & FEES											
12,804		15,600	7,656	TES	ELECTION PICK UP		15,600		15,600		15,600
150				THA	ASSISTANT CURATOR-FINE ARTS						
1,050		1,025	625	THQ	TRANSLATOR/INTERPRETER		22,500		1,500		1,500
3,000		7,350		THT	STAND BY-INSPECTOR		10,000		3,000		3,000
1,110		1,710	1,834	XAT	COMMUNITY SERVICES REPRESENTV		168,000		2,000		2,000
870,990		1,675,000	611,907	XO3	ELECTION INSP ELECT		975,000		975,000		975,000
				XP2	VOTING MACH CLERK		10,000		10,000		10,000
2,700			10,800	XQ1	BALLOT CLERKS		10,000		10,000		10,000
8,544		10,400	5,104	XT6	ELECTION RETURNS		10,400		10,400		10,400
600		7,000	14,800	XU5	ELECTION INSP INSTR		97,500		97,500		97,500
2,385		6,000	4,425	XU7	ELEC INSTR CHAIRMAN		32,500		32,500		32,500
		5,000		ZML	AUTO MILEAGE		5,000		5,000		5,000
903,333		1,729,085	657,151	TOTAL			1,356,500		1,162,500		1,162,500
DD GENERAL EXPENSES											
74,794		69,140	2,350	308	RENTS		80,000		80,000		80,000
61,475		40,000	7,343	330	ELECTION SUPPLIES		40,000		40,000		40,000
2,259		45,000	4,005	360	ADVERTISING/PUBLIC NOTICES		15,000		15,000		15,000
179,708		560,860	268,995	401	COPYING, BLUEPRINT SUPPLIES A		379,620		379,620		379,620
105,079		100,000	10,642	402	POSTAGE DELIVERY		100,000		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		15,000
443,987		830,000	294,136	TOTAL			629,620		629,620		629,620
DE CONTRACTUAL SERVICES											
139,000		200,000	149,217	500	MISCELLANEOUS CONTRACTUAL SER		202,464		202,464		202,464
139,000		200,000	149,217	TOTAL			202,464		202,464		202,464
1,486,320		2,759,085	1,100,504	TOTAL EXPENSES			2,188,584		1,994,584		1,994,584

FUND			BOARD OF ELECTIONS						
DEPT			DEPARTMENT						
C.C.			PRIMARY ELECTIONS						
GEN									
EL			30						
2015		2016		CONTROL CENTER		2017			
PRIOR	YEAR	CURRENT	YEAR	ENSUING					
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE
		BUDGET				REQUEST	COUNTY	EXEC.	ADOPTED BUDGET
	1,486,320	2,759,085	1,100,504	3000	BOARD OF ELECTIONS ADMIN.	2,188,584	1,994,584		1,994,584
	1,486,320	2,759,085	1,100,504		TOTAL COSTS	2,188,584	1,994,584		1,994,584

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

12				FULL TIME	10	8	8
1				PART TIME	1	1	1
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

FEDERAL AID

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

510,522	510,522			TOTAL REVENUES	503,456	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

55,000	1	85,000	19,334	AJK SECRETARY TO COMMISSIONER OF	1	60,000	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	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	1	140,796
12,036		18,778	6,281	TAK TERMINAL LEAVE		8,549		8,549		8,549
350		4,353	350	TAL LONGEVITY		4,060		4,060		4,060
	1	17,207		XAR COMMUNITY SERVICES REP (PT)	1	30,000	1	30,000	1	30,000
320,691	4	337,500	148,515	XAT COMMUNITY SERVICES REPRESENTV	4	356,687	4	391,687	4	391,687
2,000		2,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
504		1,040	500	ZBP BEEPER PAY		2,880		2,880		2,880
		600		ZML AUTO MILEAGE		600		600		600
644		2,500	960	ZMM SUPPER MONEY		2,500		2,500		2,500
4,279		3,940	3,773	ZY0 COMP TIME CASH		4,125		4,125		4,125
48		150		ZY3 DIFFERENTIAL		150		150		150
(4,177)		12,900	35,431	ZY8 OVERTIME		12,900		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	1	87,975
			4,149	7RK EMERGNCY MNGMT SPCLST TRAINEE						
		(395,686)		98G SALARIES ALLOCABLE TO GRANTS				(73,988)		(73,988)
704,704		831,941	472,728	TOTAL		1,031,061		797,073		797,073

DD GENERAL EXPENSES

352		1,000	1,000	300 OFFICE SUPPLIES & COPY PAPER		3,000		2,000		2,000
1,289				301 TRAVELING EXPENSE		1,500		1,000		1,000
7,537		1,000		417 CLOTHING AND UNIFORM SUPPLIES		3,000		1,000		1,000
646		1,000		419 MISCELLANEOUS SUPPLIES AND EX		2,000		1,000		1,000
350		2,000		427 MEETING EXPENSES						
10,174		5,000	1,000	TOTAL		9,500		5,000		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

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	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	503,456			
510,522	510,522			TOTAL	503,456	503,456	503,456			

510,522	510,522			TOTAL REVENUES	503,456	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					
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE		
		BUDGET					REQUEST	COUNTY	EXEC.	ADOPTED BUDGET		
581,767		565,276	371,295	1000	EMERGENCY MANAGEMENT		1,040,561		802,073	802,073		
		10			FULL-TIME EMPLOYEES		10		8	8		
		1			PART-TIME EMPLOYEES		1		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	802,073		
		12			FULL-TIME EMPLOYEES		10		8	8		
		1			PART-TIME EMPLOYEES		1		1	1		
					SEASONAL EMPLOYEES							

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

EXPENSES

PERS SERVICES

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

INTERFD TRAN - INTERFUND TRANS

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

211,374,870	223,561,714	140,262,286		TOTAL EXPENSES	224,321,460	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	
			DEPARTMENT	FRINGE BENEFITS (GEN FUND)
GEN	FB	10		

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.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AB FRINGE BENEFITS

				ZZF	FRINGE SAVINGS	(8,000,000)		(8,000,000)		(8,000,000)
(472,980)		(491,787)	(186)	ZZO	CAP BACKCHARGE OT FRINGES	(417,596)		(417,596)		(417,596)
(2,960,370)		(2,155,270)	(17,165)	ZZS	CAP BACKCHARGE ST TIME FRINGE	(2,915,322)		(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		60,283,243
27,012,201		29,193,913	14,422,895	13F	SOCIAL SECURITY CONT	29,774,850		29,774,850		29,774,850
68,132,939		74,547,780	35,385,222	14F	HEALTH INSURANCE	76,431,678		76,431,678		76,431,678
1,777				16F	TIAA CREF					
439,556		451,816	217,491	17F	OPTICAL PLAN	449,840		449,840		449,840
614,750		697,100	309,470	19F	NEW YORK STATE UNEMPLOYMENT	695,082		695,082		695,082
2,219,373		2,296,571	1,095,206	20F	DENTAL INSURANCE	1,456,451		1,456,451		1,456,451
6,784,511		7,432,856	3,380,967	22F	MEDICARE REIMBURSEMENT	7,257,097		7,257,097		7,257,097
243,086		301,533	304,027	22S	MEDICARE REIMBURSEMENT SURCHA	323,598		323,598		323,598
1,241,580		1,329,518	363,529	35F	MTA MOBILITY TAX	1,351,973		1,351,973		1,351,973
382,685		400,625	586,375	40F	CSEA LEGAL PLAN	397,375		397,375		397,375
111,875		112,500	105,750	41F	SHOA LEGAL PLAN	111,250		111,250		111,250
		44,000		45F	DISABILITY INSURANCE	44,000		44,000		44,000
48,159,389		49,405,656	26,946,263	75F	HEALTH INSURANCE FOR RETIREES	57,120,368		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		290,573
		(624,639)		98G	FRINGES ALLOCABLE TO GRANTS	(333,000)		(333,000)		(333,000)
203,374,870		223,561,714	140,262,286		TOTAL	224,321,460		224,321,460		224,321,460

LF TRANS TO RCF 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	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

REVENUES

BF RENTS & RECOVERIES										
69,423			8,443	GOAB	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED 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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. LEGISLATIVE ADOPTED 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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE 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		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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED 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		224,321,460

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

55,724	36,000	5,360	BB	EQUIPMENT	71,000	71,000	71,000
706,308	949,997	333,260	DD	GENERAL EXPENSES	919,997	919,997	919,997
365,562	392,330	36,500	DE	CONTRACTUAL SERVICES	343,330	343,330	343,330
5,000,000	5,000,000		DG	VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000
6,127,594	6,378,327	375,120		TOTAL	6,334,327	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	5,356,528
4,682,449	5,402,120	65,238		TOTAL	4,762,898	4,762,898	5,356,528

DIRECT ASST - DIRECT ASSISTANC

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

157,639,961	161,958,398	101,413,250		TOTAL EXPENSES	162,897,905	162,897,905	163,491,535
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT HE

HEALTH DEPARTMENT
DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

5,895,817	5,482,750	3,089,691	BC	PERMITS & LICENSES	5,539,750	5,539,750	5,939,750
149,458	250,000	111,415	BD	FINES & FORFEITS	200,000	200,000	200,000
14,416,734	470,000	55,637	BF	RENTS & RECOVERIES	200,000	200,000	200,000
3,250,619	3,014,700	2,551,033	BH	DEPT REVENUES	3,439,900	3,439,900	3,039,900
72,153	57,516		BW	INTERFD CHGS - INTERFUND CHARG	57,516	57,516	57,516
23,784,781	9,274,966	5,807,776		TOTAL	9,437,166	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	72,111,500
69,792,045	74,027,000	12,428,840		TOTAL	72,111,500	72,111,500	72,111,500

93,576,826	83,301,966	18,236,616		TOTAL REVENUES	81,548,666	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

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	3	117,421
90,207	2	91,316	42,601	ABK	CLERK II	2	95,834	2	95,834	2	95,834
46,843	1	48,811	16,282	ABP	CLERK LABORER	1	27,957	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	1	13,925
34,134	1	40,836	14,639	ADA	CLK TYPIST I	1	42,603	1	42,603	1	42,603
63,801	1	51,742	24,302	ADK	CLK TYPIST II	1	53,252	1	53,252	1	53,252
30,458	1	58,423	13,744	CBA	ACCOUNTANT I	1	39,485	1	39,485	1	39,485
158,826	3	212,667	98,761	CBK	ACCOUNTANT II	3	227,091	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	2	218,021
102,637	1	114,938	52,690	CCK	ACCTG EXEC	1	120,839	1	120,839	1	120,839
120,310	3	133,665	49,622	DDA	ACCOUNTING ASSISTANT I	4	151,824	2	122,598	2	122,598
13,953	1	12,736	7,246	DDD	ACCOUNTING ASSISTANT I	P/	16,419	2	45,645	2	45,645
66,772	1	58,257	40,143	DDF	ACCOUNTING ASSISTANT II	2	111,179	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	84,578
	1	156,674	24,795	PJF	PHYSICIAN	1	161,239	1	161,239	1	161,239
130,366	1	130,367	62,436	QOC	DEPUTY COMM OF HLTH	1	134,929	1	134,929	1	134,929
46,263		13,566	34,189	TAK	TERMINAL LEAVE		47,247		47,247		47,247
18,061		18,429	11,333	TAL	LONGEVITY		11,333		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		4,000
12,799		7,771	3,682	ZMK	LAG PAYOUT		7,771		7,771		7,771
550		700	178	ZML	AUTO MILEAGE		700		700		700
555		800	405	ZMM	SUPPER MONEY		800		800		800
20,452		15,000	8,827	ZY8	OVERTIME		15,000		15,000		15,000
	-1	(74,658)		ZZE	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. LEGISLATIVE ADOPTD BUDGT	
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 COMMUNIICATION 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				232,177
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
								6,028,883

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

REVENUES

BF RENTS & RECOVERIES											
12,631			14,072	GOAA	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		2,700
1,388		2,700	459		TOTAL		2,700		2,700		2,700
BW INTERFD CHGS - INTERFUND CHAR											
62,340		57,516		1110	INDIRECT CHARGE RECOVERY		57,516		57,516		57,516
9,813				1115	INTERFUND REVENUES OTHER						
72,153		57,516			TOTAL		57,516		57,516		57,516
SA STATE AID - REIMBURSEMENT OF											
903,542		1,065,000	(8,064)	1001	REIMBURSED EXPEND		700,000		700,000		700,000
903,542		1,065,000	(8,064)		TOTAL		700,000		700,000		700,000
1,028,915		1,125,216	6,467		TOTAL REVENUES		760,216		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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
2,500			1000	ADMINISTRATION			
5,319,643	6,165,037	862,994	1100	ADMINISTRATION	5,796,706	5,796,706	6,028,883
	22			FULL-TIME EMPLOYEES	25	23	23
	8			PART-TIME EMPLOYEES	7	8	8
				SEASONAL EMPLOYEES			
5,322,143	6,165,037	862,994		TOTAL COSTS	5,796,706	5,796,706	6,028,883
	22			FULL-TIME EMPLOYEES	25	23	23
	8			PART-TIME EMPLOYEES	7	8	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

15,956	2	26,982	9,771	AAT CLERK I PT	3	41,482	3	41,482	3	41,482
64,292	4	145,036	33,306	ABA CLERK I	3	101,301	3	101,301	3	101,301
			20,886	ABE CLERK I, BILINGUAL	1	47,668	1	47,668	1	47,668
82,445	1	48,830	22,791	ABK CLERK II	1	51,182	1	51,182	1	51,182
14,253	1	58,960	27,509	ACA CLERK III	1	61,859	1	61,859	1	61,859
11,962	1	12,890	5,658	ACT CLK TYPIST I PT	1	13,446	1	13,446	1	13,446
43,098	1	44,075	19,798	ADA CLK TYPIST I	1	47,668	1	47,668	1	47,668
142,076	2	103,484	48,604	ADK CLK TYPIST II	2	106,504	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	1	132,324
82,688	1	91,679	43,060	FNA ADMIN OFF I	1	94,356	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	2	185,428
455,122	4	474,232	191,468	JPA PUB HLTH ENGR II	3	366,057	3	412,227	3	412,227
			33,913	JPK PUB HLTH ENGR III	1	132,324	1	132,324	1	132,324
138,750	1	144,577	67,905	JQA PUB HLTH ENGR IV	1	148,797	1	148,797	1	148,797
137,329	1	146,167	68,160	JQC DIR FOR ENVRMTL PRG	1	153,590	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	19	119,360
20,764	2	31,139	5,814	QRJ PUB HLTH AIDE II PT	2	32,772	2	32,772	2	32,772
55,909	1	58,257	27,362	QRK PUB HEALTH AIDE II	1	59,957	1	59,957	1	59,957
				QSK PUB HLTH ADMNSTR II	1	74,197	1	74,197	1	74,197
99,297	2	76,806	33,917	RNA SANITARIAN TRAINEE	6	226,321	5	191,576	5	191,576
2,299,657	32	2,300,910	1,096,913	RNK SANITARIAN I	32	2,398,336	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	30,000
1,466,340	18	1,599,850	745,089	ROA SANITARIAN II	17	1,570,623	17	1,570,623	17	1,570,623
369,991	5	499,065	209,544	ROF SANITARIAN III	5	499,233	5	499,233	5	499,233
220,048	2	232,778	137,174	ROK SANITARIAN IV	3	354,168	3	388,913	3	388,913
74,763	1	117,749		RPA SANITARIAN V						
84,499		119,219	248,160	TAK TERMINAL LEAVE		157,450		157,450		157,450
161,170		167,567	150,438	TAL LONGEVITY		152,392		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT
3,000				YY8 HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
4,125		4,000	5,041	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
1,044		1,040	500	ZBP BEEPER PAY		1,040		1,040		1,040
16,144		16,145		ZMK LAG PAYOUT		16,145		16,145		16,145
93,902		95,000	28,305	ZML AUTO MILEAGE		95,000		95,000		95,000
1,881		9,100	598	ZMM SUPPER MONEY		9,100		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		78,000
1,485		1,500		ZY7 HOLIDAY PAY		1,500		1,500		1,500
155,469		200,500	49,454	ZY8 OVERTIME		200,500		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		7,812,250
BB EQUIPMENT										
3,650				089 LAB & TESTING EQUIPMENT						
8,769				202 COPYING/BLUEPRINT EQUIPMENT						
1,007				203 INFORMATION TECHNOLOGY						
		1,000		205 MEDICAL/DENTAL EQUIPMENT		15,000		15,000		15,000
13,426		1,000		TOTAL		15,000		15,000		15,000
DD GENERAL EXPENSES										
4,441		4,500	4,500	300 OFFICE SUPPLIES & COPY PAPER		5,000		5,000		5,000
7,681		5,000	168	301 TRAVELING EXPENSE		7,000		7,000		7,000
2,825		5,000	1,851	401 COPYING, BLUEPRINT SUPPLIES A		7,000		7,000		7,000
1,054		1,000	400	402 POSTAGE DELIVERY		1,000		1,000		1,000
744		1,000	776	404 EDUCATIONAL & TRAINING SUPPLI		1,000		1,000		1,000
356		1,000	2,153	405 MEDICAL SUPPLIES AND EXPENSES		1,000		1,000		1,000
4,670		6,300	6,298	415 EQUIPMENT MAINTENANCE AND REN		6,300		6,300		6,300
			65	416 FOOD SUPPLIES						
		500	571	417 CLOTHING AND UNIFORM SUPPLIES		500		500		500
29,103		25,000	26,684	419 MISCELLANEOUS SUPPLIES AND EX		36,500		36,500		36,500
50,874		49,300	43,466	TOTAL		65,300		65,300		65,300
DE CONTRACTUAL SERVICES										
27,000		27,000	17,000	500 MISCELLANEOUS CONTRACTUAL SER		27,000		27,000		27,000
70,000		70,000		502 LEGAL		70,000		70,000		70,000
97,000		97,000	17,000	TOTAL		97,000		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

HF INTER-DEPARTMENTAL CHARGES										
463,537		402,975	(5,752)	563	INFORMATION TECHNOLOGY CHARGE		435,213		435,213	435,213
10,036			(1,043)	585	TELECOMMUNICATION CHARGES					
473,573		402,975	(6,795)		TOTAL		435,213		435,213	435,213
7,372,314		7,959,643	3,629,021		TOTAL EXPENSES		8,424,763		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	3,202,514
11,200		11,800	12,000	0509	DAY CAMP PERMITS		11,200		11,200	11,200
101,800		75,525	233,485	0511	REALTY SUBDVSN FLNG		100,800		100,800	100,800
294,840		240,510	215,580	0513	SWMG PLS & BTHG BCHS		275,840		275,840	275,840
18,550		18,750	9,400	0514	MFG FROZEN DESSERTS		18,550		18,550	18,550
1,288,390		1,225,000	703,905	0518	HAZARDOUS MATERIAL REGSTRN FE		1,297,024		1,297,024	1,697,024
105,312		80,550	39,955	0521	TEMPORARY RESIDENCE INSP PERM		102,312		102,312	102,312
62,395		50,530	31,950	0525	CROSS CONNECTION CONTROL PRGM		52,395		52,395	52,395
211,470		131,230	49,245	0526	WATER SUPPLY PLAN REVIEW		169,470		169,470	169,470
18,760		18,000	9,150	0527	TATTOO PARLOR/PIERCING		25,760		25,760	25,760
146,800		142,500	72,350	0535	PRE-DEMOLITION SITE INSPECTIO		145,800		145,800	145,800
138,085		138,355	139,645	0536	DAY CAMP INSPECTIONS		138,085		138,085	138,085
5,895,817		5,482,750	3,089,691		TOTAL		5,539,750		5,539,750	5,939,750

BD FINES & FORFEITS										
149,458		250,000	111,415	0603	FINES		200,000		200,000	200,000
149,458		250,000	111,415		TOTAL		200,000		200,000	200,000

BF RENTS & RECOVERIES										
1,188				G0AA	GRT FD RECOV FOR PRIOR PERIOD					
821				0704	RECVRY PRIOR YR APPR					
2,009					TOTAL					

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.	LEGISLATIVE
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC		ADOPTD BUDGT	

BH		DEPT REVENUES							
			0808 FEES			400,000		400,000	
			TOTAL			400,000		400,000	

SA		STATE AID - REIMBURSEMENT OF								
1,330,903		1,400,000	19,358 1001 REIMBURSED EXPEND			1,300,000		1,300,000		1,300,000
1,330,903		1,400,000	19,358			1,300,000		1,300,000		1,300,000

7,378,187		7,132,750	3,220,464			TOTAL REVENUES		7,439,750		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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
473,573	402,975	(6,795)	2000	ENVIRONMENTAL HEALTH	435,213	435,213	435,213	
6,895,741	7,556,668	3,635,816	2100	ENVIRONMENTAL HEALTH	7,989,550	7,989,550	7,989,550	
	81			FULL-TIME EMPLOYEES	85	83	83	
	6			PART-TIME EMPLOYEES	7	7	7	
	19			SEASONAL EMPLOYEES	19	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	8,424,763	
	81			FULL-TIME EMPLOYEES	85	83	83	
	6			PART-TIME EMPLOYEES	7	7	7	
	19			SEASONAL EMPLOYEES	19	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

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

BB EQUIPMENT

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

DD GENERAL EXPENSES

2,452		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		2,500		2,500		2,500
		250		301	TRAVELING EXPENSE		250		250		250
12,377		15,000	10,000	342	OUTSIDE VNDR REPAIRS		15,000		15,000		15,000
8,501		6,500	4,610	402	POSTAGE DELIVERY		8,500		8,500		8,500
111,553		143,097	36,056	415	EQUIPMENT MAINTENANCE AND REN		135,942		135,942		135,942
19,682		20,000	16,241	419	MISCELLANEOUS SUPPLIES AND EX		20,055		20,055		20,055
62,482		100,900	17,698	424	CHEMISTRY MEDICAL SUPPLIES		100,000		100,000		100,000
208,639		225,000	130,894	425	MICRO-BIOLOGY MEDICAL SUPPLIE		215,000		215,000		215,000
425,686		513,247	217,999		TOTAL		497,247		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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC	ADOPTD BUDGT		
DE CONTRACTUAL SERVICES										
		10,000		500	MISCELLANEOUS CONTRACTUAL SER	10,000		10,000		10,000
		10,000			TOTAL	10,000		10,000		10,000
HF INTER-DEPARTMENTAL CHARGES										
21,852		29,241	(363)	563	INFORMATION TECHNOLOGY CHARGE	31,580		31,580		31,580
224,090		400,981	19,483	568	BUILDING OCCUPANCY CHARGES	278,697		278,697		278,697
745			29	585	TELECOMMUNICATION CHARGES					
246,687		430,222	19,149		TOTAL	310,277		310,277		310,277
1,507,365		1,883,256	674,237		TOTAL EXPENSES	1,780,934		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		30,000
18,170		10,000	25,161		TOTAL	37,200		37,200		30,000
SA STATE AID - REIMBURSEMENT OF										
604,064		534,000	(54,664)	1001	REIMBURSED EXPEND	400,000		400,000		400,000
604,064		534,000	(54,664)		TOTAL	400,000		400,000		400,000
624,373		544,000	(10,663)		TOTAL REVENUES	437,200		437,200		430,000

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	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. LEGISLATIVE ADOPTED BUDGET
246,687	430,222	19,149	3000	LABORATORIES AND RESEARCH	310,277	310,277	310,277
1,260,678	1,453,034	655,088	3100	PUBLIC HEALTH LABORATORIES	1,470,657	1,470,657	1,470,657
	11			FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,507,365	1,883,256	674,237		TOTAL COSTS	1,780,934	1,780,934	1,780,934
	11			FULL-TIME EMPLOYEES	11	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

			3,368	AAT	CLERK I PT	1	13,446	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	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	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	1	81,099
			2,888	FNA	ADMIN OFF I						
			47,847	NMA	REG NURSE I	3	261,093	3	313,401	3	313,401
				QKK	EPIDEMIOLOGIST	1	112,130	1	112,130	1	112,130
110,823	1	128,571	62,853	QKN	EPIDEMIOLOGIST II	2	241,435	2	241,435	2	241,435
50,600	1	84,562	39,717	QKP	SOC HEALTH INVSTGR	1	87,031	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	323,564
4,304	2	185,646	46,880	QLK	PUB HLTH NURSE II	1	102,726	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	1	160,198
123,389	1	128,571	60,387	QQF	DIR OF PUB HLTH EDU	1	132,324	1	132,324	1	132,324
22,475				QSK	PUB HLTH ADMNSTR II	1	122,019	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		31,150
19,216		19,383	20,492	TAL	LONGEVITY		18,303		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	1	94,356
78,925	1	78,926	37,799	XAT	COMMUNITY SERVICES REPRESENTV	1	81,688	1	81,688	1	81,688
		2,000	2,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
1,475		2,080	750	ZBP	BEEPER PAY		1,560		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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT	
2,484		6,000	563	ZML AUTO MILEAGE	6,000		6,000		6,000	
426		1,100	109	ZMM SUPPER MONEY	1,220		1,220		1,220	
		2,475		ZUA UNIFORM & EQUIP ALLOWANCE	2,475		2,475		2,475	
73				ZY3 DIFFERENTIAL	400		400		400	
		3,100	267	ZY7 HOLIDAY PAY	3,100		3,100		3,100	
45,282		50,000	4,569	ZY8 OVERTIME	50,000		50,000		50,000	
1,188,614		1,314,110	656,917	TOTAL	2,045,433		2,045,433		2,045,433	
DD GENERAL EXPENSES										
5,202		9,100	9,100	300 OFFICE SUPPLIES & COPY PAPER	8,850		8,850		8,850	
753		3,000	192	301 TRAVELING EXPENSE	3,700		3,700		3,700	
		500	187	401 COPYING, BLUEPRINT SUPPLIES A	850		850		850	
1,233		1,750	350	402 POSTAGE DELIVERY	2,000		2,000		2,000	
		950		403 INFORMATION TECH SUPPLIES & E	1,000		1,000		1,000	
142		3,550	89	404 EDUCATIONAL & TRAINING SUPPLI	3,300		3,300		3,300	
16,143		81,000	1,434	405 MEDICAL SUPPLIES AND EXPENSES	81,000		81,000		81,000	
5,856		2,200	2,000	415 EQUIPMENT MAINTENANCE AND REN	200		200		200	
239				416 FOOD SUPPLIES						
13,196		17,700	10,179	419 MISCELLANEOUS SUPPLIES AND EX	18,850		18,850		18,850	
42,764		119,750	23,531	TOTAL	119,750		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	55,000	TOTAL	55,000		55,000		55,000	
DG VAR DIRECT EXPENSES										
5,000,000		5,000,000		906 ARTICLE 6 NHCC CONTRACT	5,000,000		5,000,000		5,000,000	
5,000,000		5,000,000		TOTAL	5,000,000		5,000,000		5,000,000	
HF INTER-DEPARTMENTAL CHARGES										
73,429		90,045	(1,896)	563 INFORMATION TECHNOLOGY CHARGE	97,249		97,249		97,249	
266,123		179,799	10,445	568 BUILDING OCCUPANCY CHARGES	197,419		197,419		197,419	
10,449			(395)	585 TELECOMMUNICATION CHARGES						
350,001		269,844	8,154	TOTAL	294,668		294,668		294,668	
6,636,379		6,758,704	743,602	TOTAL EXPENSES	7,514,851		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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC	ADOPTD BUDGT		

REVENUES

BF RENTS & RECOVERIES										
52,034				00AA	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										
				0808	FEEES					7,200
		2,000		9895	DISEASE CONTROL REVENUE					
		2,000			TOTAL					7,200

SA STATE AID - REIMBURSEMENT OF										
1,186,214		2,598,000	(8,828)	1001	REIMBURSED EXPEND		2,300,000		2,300,000	2,300,000
1,186,214		2,598,000	(8,828)		TOTAL		2,300,000		2,300,000	2,300,000

1,241,824		2,600,000	(8,806)		TOTAL REVENUES		2,300,000		2,300,000	2,307,200
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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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
243,823	269,844	11,889	4000	PUBLIC HEALTH	294,668	294,668	294,668	
704,869	528,604	338,517	4100	DIRECTOR COMMUNITY HEALTH SVCS	719,154	719,154	719,154	
	4			FULL-TIME EMPLOYEES	6	6	6	
	2			PART-TIME EMPLOYEES	2	2	2	
				SEASONAL EMPLOYEES				
128,144	135,031	65,162	4200	OFFICE OF PUBLIC HEALTH EDUC.	138,784	138,784	138,784	
	1			FULL-TIME EMPLOYEES	1	1	1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
175,746	297,270	131,369	4350	HIV BUREAU	519,801	519,801	519,801	
	4			FULL-TIME EMPLOYEES	6	5	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	5,842,444	
	4			FULL-TIME EMPLOYEES	7	7	7	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
6,636,379	6,758,704	743,602		TOTAL COSTS	7,514,851	7,514,851	7,514,851	
	13			FULL-TIME EMPLOYEES	20	19	19	
	2			PART-TIME EMPLOYEES	2	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

5,096	1	14,092	3,534	AAT CLERK I PT	1	14,065	1	14,065	1	14,065
3,953	1	46,315	14,991	ABE CLERK I, BILINGUAL	1	47,668	1	47,668	1	47,668
57,475	2	97,078	33,804	ABK CLERK II	2	103,907	2	103,907	2	103,907
19,280	1	60,110	22,236	ACA CLERK III	1	64,631	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	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	2	148,095
68,574	1	77,130	35,959	FNA ADMIN OFF I	1	81,099	1	81,099	1	81,099
81,154	1	84,562	39,717	NMA REG NURSE I	1	87,031	1	87,031	1	87,031
393,209	4	323,069	236,648	QLA PUB HLTH NURSE I	6	520,605	6	520,605	6	520,605
8,632	1	99,813	31,092	QLK PUB HLTH NURSE II	1	102,726	1	102,726	1	102,726
123,389	1	128,571	60,387	QNA PUB HLTH NURSE V	1	132,324	1	132,324	1	132,324
52,545	1	58,257	27,362	SKC CMNTY HLTH SVCS ASST	1	59,957	1	59,957	1	59,957
60,729		16,250	29,337	TAK TERMINAL LEAVE		2,216		2,216		2,216
79,832		80,681	68,043	TAL LONGEVITY		74,013		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	5	435,155
226,400	2	183,358	20,749	ULA MED SOC WORKER II	1	94,356	1	94,356	1	94,356
2,989			90,771	ULK MED SOC WORKER III	2	205,452	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	15	1,176,195
200,110	3	213,360	99,273	UTL EARLY INTRN SVS COORD, BI	3	224,359	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	1	102,726
				YY8 HEALTH INS BUYBACK RETIREES		6,000		6,000		6,000
10,000		12,000	8,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
18,908		6,149		ZMK LAG PAYOUT						
29,780		46,845	10,867	ZML AUTO MILEAGE		46,845		46,845		46,845
1,018		500	105	ZMM SUPPER MONEY		6,149		6,149		6,149
825		5,775		ZUA UNIFORM & EQUIP ALLOWANCE		5,775		5,775		5,775
				ZY3 DIFFERENTIAL		500		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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		ADOPTD BUDGT		
2,354		1,300		ZY8	OVERTIME	1,300		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		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		15,000	
18,382		10,000		TOTAL		15,000		15,000		15,000	
DD GENERAL EXPENSES											
4,855		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER	10,000		10,000		10,000	
382		4,600		301	TRAVELING EXPENSE	4,600		4,600		4,600	
301		10,000	775	402	POSTAGE DELIVERY	5,000		5,000		5,000	
1,380		5,000		404	EDUCATIONAL & TRAINING SUPPLI	5,000		5,000		5,000	
19,670		80,000	942	405	MEDICAL SUPPLIES AND EXPENSES	20,000		20,000		20,000	
293		3,000		415	EQUIPMENT MAINTENANCE AND REN	3,000		3,000		3,000	
11,897		12,000	4,372	419	MISCELLANEOUS SUPPLIES AND EX	22,000		22,000		22,000	
38,778		124,600	16,089	TOTAL		69,600		69,600		69,600	
HF INTER-DEPARTMENTAL CHARGES											
8,946		10,933	(152)	563	INFORMATION TECHNOLOGY CHARGE	11,808		11,808		11,808	
				568	BUILDING OCCUPANCY CHARGES					361,453	
(6,041)			13	585	TELECOMMUNICATION CHARGES						
2,905		10,933	(139)	TOTAL		11,808		11,808		373,261	
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		26,400,000	
1,286,079		1,100,000	7,373	760	TRANSPORTATION PRE-SCHOOL (3-	1,100,000		1,100,000		1,100,000	
25,569,941		27,500,000	7,818,329	TOTAL		27,500,000		27,500,000		27,500,000	
29,094,655		31,119,489	9,562,760	TOTAL EXPENSES		31,386,160		31,386,160		31,747,613	

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

REVENUES

BF RENTS & RECOVERIES										
49,459				GOAA	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		300,000
1,282,802		800,000	1,546,836	9893	MEDICAID FEES, EARLY INTERVEN	800,000		800,000		800,000
1,599,731		1,100,000	1,651,107		TOTAL	1,100,000		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		11,201,500
10,326		40,000	406	1029	PCHP STATE AID	10,000		10,000		10,000
10,521,504		11,241,500	7,890,820		TOTAL	11,211,500		11,211,500		11,211,500

12,171,175		12,341,500	9,541,927		TOTAL REVENUES	12,311,500		12,311,500		12,311,500
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FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	51	DEPARTMENT				
			CHILDREN EARLY INTERVENTION SRV				
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.	LEGISLATIVE ADOPTED BUDGET
29,094,655	31,119,489	9,562,760	5100 CHILDREN EARLY INTERVENTION SRV	31,386,160	31,386,160	31,747,613	
	43		FULL-TIME EMPLOYEES	45	45	45	
	1		PART-TIME EMPLOYEES	1	1	1	
			SEASONAL EMPLOYEES				
29,094,655	31,119,489	9,562,760	TOTAL COSTS	31,386,160	31,386,160	31,747,613	
	43		FULL-TIME EMPLOYEES	45	45	45	
	1		PART-TIME EMPLOYEES	1	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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT	

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

24,999		25,000	12,500	5A5	SOFTWARE CONTRACTS		25,000		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		156,330
213,562		230,330	(35,500)		TOTAL		181,330		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		9,600,000
5,500,000		6,400,000	4,500,000	752	SEIT SERVICES		6,800,000		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		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		3,500,000
16,998,090		16,500,000	10,258,199	760	TRANSPORTATION PRE-SCHOOL (3-		16,500,000		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		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT
3,014,121		3,000,000	(198,780)	762	CPSE ADMINISTRATION COSTS		3,000,000		3,000,000	3,000,000
300,000		300,000		763	CPSE CONSULTANTS		300,000		300,000	300,000
107,196,114		107,500,000	85,847,613		TOTAL		107,500,000		107,500,000	107,500,000
107,707,105		108,072,269	85,940,636		TOTAL EXPENSES		107,994,491		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	200,000
14,255,204		470,000	22,703		TOTAL		200,000		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	1,900,000
1,631,330		1,900,000	874,306		TOTAL		1,900,000		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	55,800,000
372,175		400,000	5,250	1077	PRE-SCHOOL (3-5 YRS ADMIN.)		400,000		400,000	400,000
55,245,818		57,188,500	4,590,218		TOTAL		56,200,000		56,200,000	56,200,000
71,132,352		59,558,500	5,487,227		TOTAL REVENUES		58,300,000		58,300,000	58,300,000

FUND			HEALTH DEPARTMENT				
DEPT			DEPARTMENT				
C.C.			PRE-SCHOOL EDUCATION				
GEN							
HE							
54							
2015		2016		CONTROL CENTER		2017	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY LEGISLATIVE ADOPTED BUDGET
107,707,105		108,072,269	85,940,636 5400	PRE-SCHOOL EDUCATION		107,994,491	107,994,491 107,994,491
		5		FULL-TIME EMPLOYEES		4	4 4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
107,707,105		108,072,269	85,940,636	TOTAL COSTS		107,994,491	107,994,491 107,994,491
		5		FULL-TIME EMPLOYEES		4	4 4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND GEN		DEPT HI		HOUSING & INTERGOVERNMENTAL AF				
				DEPARTMENT SUMMARY				
2015	2016		2017					
PRIOR YEAR	CURRENT YEAR	YEAR		CATEGORY	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET

EXPENSES

PERS SERVICES

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

16				FULL TIME	14	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	370,750
283,378	370,750	1,450		TOTAL	370,750	370,750	370,750

STATE AID

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

442,295	481,975	1,448		TOTAL REVENUES	481,975	481,975	481,975
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FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL A							
GEN	HI	10	DEPARTMENT							
			HOUSING & INTGOV. AFFAIRS							
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.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

41,082	1	41,400	19,669	HII	TYPYST CLERK	1	42,849	1	42,849	1	42,849
7,013			2,854	TAK	TERMINAL LEAVE		2,954		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 REPRESENTIVE	1	56,925	1	56,925	1	56,925
133,688	2	134,551	64,440	TIA	PROGRAM SUPERVISOR	2	139,261	2	139,261	2	139,261
548,513	4	246,875	106,424	TIC	HOUSING SPECIALIST	3	208,941	3	208,941	3	208,941
56,924	1	56,925	27,262	TIQ	PROGRAM COUNSELOR	1	58,918	1	58,918	1	58,918
6,000		4,000	4,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
1,982				ZMK	LAG PAYOUT						
2,086			1,904	ZML	AUTO MILEAGE						
62,179	1	82,800		90M	EXECUTIVE ASST TO DEP CO EXEC						
175,583	3	141,750	102,314	9PG	HOUSING CASE MANAGER	5	234,687	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	91,055
1,249,069		972,076	397,341		TOTAL		839,590		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		839,590
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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.	LEGISLATIVE
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC		ADOPTD BUDGT	

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		370,750
283,378		370,750	1,450		TOTAL		370,750		370,750		370,750
SA STATE AID - REIMBURSEMENT OF											
158,917		111,225	(2)	1001	REIMBURSED EXPEND		111,225		111,225		111,225
158,917		111,225	(2)		TOTAL		111,225		111,225		111,225
442,295		481,975	1,448		TOTAL REVENUES		481,975		481,975		481,975

FUND			DEPT			C.C.			HOUSING & INTERGOVERNMENTAL AF		
GEN			HI			10			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	LEGISLATIVE		
		BUDGET				REQUEST	COUNTY	EXEC.	ADOPTED	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		839,590	
		15			FULL-TIME EMPLOYEES	14		14		14	
					PART-TIME EMPLOYEES						
					SEASONAL EMPLOYEES						
1,256,053		972,076	397,341		TOTAL COSTS	839,590		839,590		839,590	
		16			FULL-TIME EMPLOYEES	14		14		14	
					PART-TIME EMPLOYEES						
					SEASONAL EMPLOYEES						

FUND GEN DEPT HR

COMMISSION ON HUMAN RIGHTS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

472,165	531,285	248,952	AA	SALARIES, WAGES & FEES	540,233	540,233	546,878
472,165	531,285	248,952		TOTAL	540,233	540,233	546,878

OTHR THAN PS - OTHER THAN PERS

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

474,189	546,735	252,714		TOTAL EXPENSES	545,683	545,683	552,328
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EMPLOYEES (1)

7				FULL TIME	7	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

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	1	50,236
				FSC	SEC EXC DIR, COMM HUMAN RIGHT					1	65,000
20,635		20,635	20,635	TAK	TERMINAL LEAVE		20,635		20,635		20,635
7,162		7,162	7,162	TAL	LONGEVITY		7,162		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	1	70,397
			15,215	XCH	AST DIR COMM HMN RGH	1	99,279	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	1	66,252
132,651	1	61,542	53,575	XCK	HUMAN RLTN REP I	1	64,791	1	64,791	1	64,791
95,790	1	99,813	46,880	XCL	HUMAN RLTN REP II	1	102,726	1	102,726	1	102,726
		200		ZML	AUTO MILEAGE		200		200		200
15		100		ZMM	SUPPER MONEY		100		100		100
		100		ZY3	DIFFERENTIAL		100		100		100
	1	105,000		9UJ	EX DIR, COMM ON HUM RIGHTS, T						
472,165		531,285	248,952	TOTAL			540,233		540,233		546,878

DD GENERAL EXPENSES

1,977		3,700	3,700	300	OFFICE SUPPLIES & COPY PAPER		3,700		3,700		3,700
		1,000		301	TRAVELING EXPENSE		1,000		1,000		1,000
47		750	62	419	MISCELLANEOUS SUPPLIES AND EX		750		750		750
2,024		5,450	3,762	TOTAL			5,450		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		552,328
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

REVENUES

BF		RENTS & RECOVERIES							
29			0704 RECVRY PRIOR YR APPR						
29			TOTAL						
29			TOTAL REVENUES						

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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
108,902	141,492	57,002	1100	ADMINISTRATION	136,337	136,337	123,207	
	2			FULL-TIME EMPLOYEES	2	2	2	
	1			PART-TIME EMPLOYEES	1	1		
				SEASONAL EMPLOYEES				
97,265	101,288	48,355	1200	COMPLIANCE & INVESTIGATIONS	104,201	104,201	104,201	
	1			FULL-TIME EMPLOYEES	1	1	1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
121,854	48,661	65,469	1300	PRE TRIAL SERVICE	149,222	149,222	168,997	
	1			FULL-TIME EMPLOYEES	2	2	2	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
20,635	125,635	20,635	1400	JOB DEVELOPMENT CENTER	20,635	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	135,288	
	2			FULL-TIME EMPLOYEES	2	2	2	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
474,189	546,735	252,714		TOTAL COSTS	545,683	545,683	552,328	
	7			FULL-TIME EMPLOYEES	7	7	7	
	1			PART-TIME EMPLOYEES	1	1		
				SEASONAL EMPLOYEES				

FUND GEN DEPT HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

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

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

62				FULL TIME	65	65	65
7				PART TIME	9	9	9
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

18,877	40,000	7,301	BD	FINES & FORFEITS	19,000	19,000	19,000
427,400	28,941	17,917	BF	RENTS & RECOVERIES	38,941	38,941	38,941
15			BH	DEPT REVENUES			
	100,000		BJ	INTERDEPT REVENUES	100,000	100,000	100,000
100,000	100,000	25,000	BW	INTERFD CHGS - INTERFUND CHARG	100,000	100,000	100,000
546,292	268,941	50,218		TOTAL	257,941	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	5,070,954
4,502,564	5,377,911	18,785		TOTAL	5,247,786	5,070,954	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	9,909,719
10,716,902	10,114,824	(1,266,126)		TOTAL	10,086,551	9,909,719	9,909,719

15,765,758	15,761,676	(1,197,123)		TOTAL REVENUES	15,592,278	15,238,614	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				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.

EXPENSES

AA SALARIES, WAGES & FEES

40,238	1	41,927	19,692	AAP	CLERICAL ASSISTANT	1	43,151	1	43,151	1	43,151
				AAT	CLERK I PT	2	43,000	2	43,000	2	43,000
				ADA	CLK TYPIST I	1	30,469	1	30,469	1	30,469
49,656	1	51,742	24,302	ADK	CLK TYPIST II	1	53,252	1	53,252	1	53,252
30,943	1	54,855	25,764	AFA	CLK STENO II	1	56,456	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	1	80,378
69,230	1	72,137	33,881	CBA	ACCOUNTANT I	1	74,243	1	74,243	1	74,243
11,764	1	70,405	32,799	CBK	ACCOUNTANT II	1	74,184	1	74,184	1	74,184
72,947	1	97,666	45,554	CCA	ACCOUNTANT III	1	105,299	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	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	1	52,229
95,401	2	169,125	79,435	DDP	ACCOUNTING ASSISTANT IV	2	174,062	2	174,062	2	174,062
15,445	1	91,679	43,060	DGP	FIELD ACCOUNTANT II	1	94,356	1	94,356	1	94,356
66,889	1	72,137	34,362	EEG	INFORMATION SPECIALIST TRAINEE	1	71,732	1	71,732	1	71,732
175,969	2	183,359	86,120	EHF	STATISTICIAN II	2	188,712	2	188,712	2	188,712
95,790	1	99,813	46,880	FLA	MGT ANALYST II	1	102,726	1	102,726	1	102,726
247,072	3	211,127	98,708	FMK	ADMIN ASST	3	220,204	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	1	33,045
108,418	2	114,455	28,292	GTL	SR CITZN PRG DEV SPC	1	58,298	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	1	119,031
117,099	1	87,680	82,665	HAK	COORD,SR CTZN SV PRJ	2	186,619	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	1	46,932
182,297	3	182,298	87,307	HJF	PROGRAM COORDINATOR	3	188,679	3	188,679	3	188,679

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

2015 PRIOR YEAR ACTUAL	2016			CONTROL CENTER	2017						
	NO.	ADOPTED BUDGET	6 MONTH YEAR ACTUAL		DETAIL BUDGET	ENSUING YEAR					
						NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT
104,559	1	108,995	51,172	OER	ACTIVITIES SPLST III	1	112,131	1	112,131	1	112,131
209,826	3	238,233	70,692	OFA	REHAB CNSLR I	2	165,016	2	165,016	2	165,016
153,616	1	91,679	80,596	OFD	REHAB CNSLR II	2	178,909	2	178,909	2	178,909
49,887	1	50,753	23,682	OGA	CMNTY RELATIONS ASST	1	53,235	1	53,235	1	53,235
16,992			40,105	OGD	CMNTY LIAISON SPECIALIST I	2	119,357	2	119,357	2	119,357
239,202	2	182,002	203,549	OGG	CMNTY LIAISON SPECIALIST II	5	461,067	5	461,067	5	461,067
35,291	1	146,491	69,005	OGM	MEDICAL DIR, MTHDN MAINT. SVC	1	168,695	1	168,695	1	168,695
12,112	1	58,257	26,108	OGQ	DRUG ABUSE TECH I	1	59,957	1	59,957	1	59,957
65,175	1	72,137	33,881	OGR	DRUG ABUSE TECH II	1	74,243	1	74,243	1	74,243
74,950	1	78,098	36,681	OGS	DRUG ABUSE TECH III	1	80,378	1	80,378	1	80,378
83,942	1	155,654	73,108	OHE	DIR OF DRUG TRTMT SV	1	160,198	1	160,198	1	160,198
11,798	1	20,000	5,045	OIG	ALCHOL PROGRAM ANLYST, PART-T	1	20,000	1	20,000	1	20,000
104,559	1	108,950	51,172	OIP	ALCOH GROUP LEADER CNSLR III	1	112,130	1	112,130	1	112,130
66,837	2	116,514	53,185	OJC	ALCOH REH CNSLR I	2	119,914	2	119,914	2	119,914
76,405	1	84,562		QOK	PUB HLTH NUTR I						
109,706	1	108,950	92,974	QPA	PUB HLTH NUTR II	2	206,466	2	206,466	2	206,466
3,914				RFI	DRUG&AL ADDTN ED III						
131,424		63,329	64,955	TAK	TERMINAL LEAVE		57,766		57,766		57,766
130,438		126,800	111,197	TAL	LONGEVITY		111,797		111,797		111,797
25,000				TAZ	RETIREMENT INCENTIVE PAYMENT						
138,564	2	169,124	39,717	UMK	PSYCH SOC WORKER I	1	87,031	1	87,031	1	87,031
136,037	2	183,359	129,180	UNA	PSYCH SOC WORKER II	3	283,068	3	283,068	3	283,068
				XAJ	CMNTY SVC ASST	1	27,499	1	27,499	1	27,499
128,291	2	153,017	80,076	XAT	COMMUNITY SERVICES REPRESENTV	4	297,923	4	297,923	4	297,923
3,497				XMA	YOUTH BOARD TREATMT SVCE COOR						
97,284	1	103,693	48,330	XQA	YB RUNAWAY YTH PRG COORD	1	109,111	1	109,111	1	109,111
113,780	1	118,558	55,685	XSA	ASST DIR OF VOC SVCS	1	122,019	1	122,019	1	122,019
12,166		20,500	6,665	YY9	HEALTH INSURANCE BUYBACK		14,000		14,000		14,000
14,838			4,418	ZMK	LAG PAYOUT						
6,406		14,100	1,619	ZML	AUTO MILEAGE		7,950		7,950		7,950
488		600	45	ZMM	SUPPER MONEY		450		450		450
			641	ZY0	COMP TIME CASH		10,001		10,001		10,001
4,598		27,700	1,162	ZY3	DIFFERENTIAL		7,500		7,500		7,500
170				ZY7	HOLIDAY PAY		80		80		80
210		350		ZY8	OVERTIME		350		350		350
		(23,769)		ZZB	SAVINGS FROM INITIATIVES						

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. LEGISLATIVE ADOPTD BUDGT
			421	ZZD HEALTH INSURANCE REFUND			
24,052	2	24,610	11,883	3AJ CUSTODIAL WORKR I PT	2	24,293	24,293
46,843	1	48,811	22,925	3AK CUSTODIAL WORKER I	1	50,236	50,236
35,693	3	33,638	17,448	3KT FOOD SVC WORKER I PT	3	36,050	36,050
49,656	1	51,742	24,302	5KK CHAUFFEUR I	1	53,252	53,252
107,694	1	107,694	51,577	9SF EX DIR,NC YOUTH BD	1	111,463	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 BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

HF INTER-DEPARTMENTAL CHARGES

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

34,776,891		34,570,956	19,837,939		TOTAL EXPENSES		34,601,479		34,451,479		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		19,000
18,877		40,000	7,301		TOTAL		19,000		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		38,941
427,400		28,941	17,917		TOTAL		38,941		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
		100,000			TOTAL		100,000		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		100,000	25,000		TOTAL		100,000		100,000		100,000

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES							
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES							
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.	LEGISLATIVE ADOPTD BUDGT

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		5,070,954
4,502,564		5,377,911	18,785		TOTAL	5,247,786		5,070,954		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		9,909,719
10,716,902		10,114,824	(1,266,126)		TOTAL	10,086,551		9,909,719		9,909,719

15,765,758		15,761,676	(1,197,123)		TOTAL REVENUES	15,592,278		15,238,614		15,238,614
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES					
GEN	HS	10	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.	LEGISLATIVE ADOPTED BUDGET
637,643	1,047,688	460,628	1100	DEPARTMENT OF HUMAN SERVICES	1,005,462	1,005,462	1,005,462	
	10			FULL-TIME EMPLOYEES	9	9	9	
	1			PART-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES				
16,879,231	16,834,826	8,891,042	1200	OFFICE FOR THE AGING	16,770,359	16,770,359	16,770,359	
	17			FULL-TIME EMPLOYEES	19	19	19	
	5			PART-TIME EMPLOYEES	5	5	5	
				SEASONAL EMPLOYEES				
648,418	731,309	109,799	1300	OFFICE OF YOUTH SERVICES	728,502	728,502	728,502	
	2			FULL-TIME EMPLOYEES	3	3	3	
				PART-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES				
6,614,088	6,467,116	5,906,072	1324	YOUTH DEVELOP & DELQ PREVENTIO	6,467,116	6,467,116	6,467,116	
383,710	448,043	114,708	1400	OFFICE OF THE PHYSICALLY CHALL	447,722	447,722	447,722	
	4			FULL-TIME EMPLOYEES	5	5	5	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	3,245		1405	VOLUNTEER ENFORCEMENT	1,623	1,623	1,623	
1,833,441	1,605,972	111,067	1500	OFFICE OF MENTAL HEALTH	1,526,216	1,526,216	1,526,216	
	2			FULL-TIME EMPLOYEES	2	2	2	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES					
GEN	HS	10	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.	LEGISLATIVE ADOPTED BUDGET
1,961,020	2,837,871	2,454,075	1501	MENTAL HEALTH LOCAL ASSISTANCE	2,843,452	2,843,452	2,843,452	
	2			FULL-TIME EMPLOYEES	2	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	1,644,904	
45,932	48,077	135,462	1600	OFFICE OF CHEMICAL DEPENDENCY	49,301	49,301	49,301	
	1			FULL-TIME EMPLOYEES	1	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	1,583,119	
	9			FULL-TIME EMPLOYEES	9	9	9	
	1			PART-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES				
232,605	252,585	121,873	1602	CHEMICAL DEPEND COURT SERVICES	256,271	256,271	256,271	
	3			FULL-TIME EMPLOYEES	3	3	3	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
829,531	271,457	478,537	1603	CHEMICAL DEPEND DIRECT SERVICE	312,801	312,801	312,801	
	11			FULL-TIME EMPLOYEES	11	11	11	
				PART-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES				

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

PRIOR YEAR	2015		2016		CONTROL CENTER	2017				
	ACTUAL	YEAR	CURRENT	YEAR		BUDGET SUMMARY	ENSUING			YEAR
							ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST	

	13,785		2,829		26,744	1623	EMPLOYEE ASSISTANCE PROGRAM		481		481		481
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			1				FULL-TIME EMPLOYEES		1		1		1
							PART-TIME EMPLOYEES						
							SEASONAL EMPLOYEES						

	872,875		814,500		651,323	1701	DEVELOPMENTAL DISAB LOCAL ASSI		814,150		814,150		814,150
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	34,776,891		34,570,956		19,837,939		TOTAL COSTS		34,601,479		34,451,479		34,451,479
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			62				FULL-TIME EMPLOYEES		65		65		65
			7				PART-TIME EMPLOYEES		9		9		9
							SEASONAL EMPLOYEES						

FUND GEN DEPT IT

INFORMATION TECHNOLOGY
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

81				FULL TIME	92	88	88
3				PART TIME	1	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	8,654,207
224,160	167,012		BW	INTERFD CHGS - INTERFUND CHARG	179,038	179,038	179,038
7,126,629	8,530,607	(190,561)		TOTAL	8,833,245	8,833,245	8,833,245

FUND DEPT
GEN 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.
7,126,629		8,530,607	(190,561)	TOTAL REVENUES	8,833,245		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

				AAK MESSENGER	1	45,226	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	1	130,642
46,843	1	48,811	22,743	BIK MULTI-KEYBOARD OPERATOR I	1	50,236	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	1	72,451
98,277	1	108,950	51,172	CCA ACCOUNTANT III	1	112,130	1	112,130	1	112,130
558,740	8	592,805	276,795	DQA PROGRAMMER I	8	620,610	8	620,610	8	620,610
522,310	6	588,542	190,652	DQF PROGRAMMER II	4	404,651	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	5	525,087
107,694	1	107,694	58,052	DQL CHIEF DEP COM OF INFO TECH	1	124,918	1	124,918	1	124,918
			41,658	DQP PROG ANALYST INTERN	1	112,130	1	112,130	1	112,130
634,466	5	642,853	301,938	DRA PROGRAMMER ANALYST I	4	529,296	4	529,296	4	529,296
514,914	5	608,306	222,438	DRF PROGRAMMER ANALYST II	4	587,298	4	587,298	4	587,298
297,891	4	415,645	75,984	DSA SYSTEMS PROGRAMMER I	1	132,324	1	132,324	1	132,324
277,500	2	289,153	135,811	DSF SYSTEMS PROGRAMMER II	2	297,594	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	1	143,007
			83,077	DTR NETWORK SPECIALIST I	2	230,226	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	2	88,709
279,928	5	288,407	182,991	DUJ LOC AREA NET & PERS COMPT AID	15	755,585	12	616,021	12	616,021
12,257	1	29,895	13,779	DUL INFORMATION TECH AIDE II/P.D.	1	36,351	1	36,351	1	36,351
308,988	4	293,394	150,983	DUO INFORMATION TECHNOLOGY SPECIA	6	378,408	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	11	831,805
187,019	2	190,048	164,718	DUY LOCAL AREA NETWORK SPEC I	4	468,245	4	468,245	4	468,245
80,355	1	99,036	46,145	DUZ INFORMATION TECHNOLOGY SPEC I	1	104,306	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	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.	LEGISLATIVE
		BUDGET	ACTUAL					REQUEST	COUNTY EXEC		ADOPTD BUDGT		
138,750	1	144,577	67,905	DVI	LOCAL AREA NETWORK & PERS COM			1	148,797	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	2	188,712
				DWR	INFORMATIN TECH PROJECT MANAG			2	196,892	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	1	61,866
			30,947	FNA	ADMIN OFF I			1	72,451	1	72,451	1	72,451
84,136	1	91,679	43,060	GDF	PROGMR ANALYST I			1	94,356	1	94,356	1	94,356
84,130	1	89,479	41,735	GDL	PROGRAMER ANALYST II NCC			1	96,472	1	96,472	1	96,472
45,997	1	48,830	22,609	GLK	COMMUNICATNS OPTR I			1	51,182	1	51,182	1	51,182
90,359		431,941	329,491	TAK	TERMINAL LEAVE				297,317		297,317		297,317
155,103		130,404	105,571	TAL	LONGEVITY				101,861		101,861		101,861
205,000				TAZ	RETIREMENT INCENTIVE PAYMENT								
7,999		16,000	6,000	YY9	HEALTH INSURANCE BUYBACK				12,000		12,000		12,000
54,499			6,916	ZMK	LAG PAYOUT								
485		650	154	ZML	AUTO MILEAGE				650		650		650
28,650		27,240	13,890	ZMM	SUPPER MONEY				20,475		20,475		20,475
10,711		14,000	3,039	ZYS	STANDBY PAY				14,000		14,000		14,000
1,240		4,500	24,932	ZY0	COMP TIME CASH				4,500		4,500		4,500
30,429		33,400	15,371	ZY3	DIFFERENTIAL				33,400		33,400		33,400
54,418		60,000	19,867	ZY7	HOLIDAY PAY				58,000		58,000		58,000
844,580		938,500	339,384	ZY8	OVERTIME				704,000		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)		(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	1	152,528
7,549,864		7,537,588	4,314,460		TOTAL				7,790,869		7,626,153		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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT	

DD GENERAL EXPENSES										
9,124		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		11,000		11,000	11,000
1,044		500	527	301	TRAVELING EXPENSE		2,000		2,000	2,000
47,940		65,000	65,000	400	GRAINGER EXPENSES		65,000		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	263,200
110,992		51,000	6,676	404	EDUCATIONAL & TRAINING SUPPLI		50,000		50,000	50,000
16,374		2,700	3,304	419	MISCELLANEOUS SUPPLIES AND EX		36,000		36,000	36,000
8,574		60,000	10,000	426	GPC PARTS/MATERIALS/SUPPLIES		10,000		10,000	10,000
		5,000	3,044	517	CLOTHING AND UNIFORM SUPPLIES		5,000		5,000	5,000
345,235		441,200	220,195		TOTAL		442,200		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	10,932,465
1,341,290		1,720,500	906,277	500	MISCELLANEOUS CONTRACTUAL SER		228,000		228,000	228,000
734,186		1,560,000	100,000	505	SYSTEMS & PROGRAMMING		4,435,000		3,255,000	3,255,000
9,440,201		10,192,315	4,992,202		TOTAL		16,805,465		14,415,465	14,415,465

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

20,913,493		22,127,313	10,924,060		TOTAL EXPENSES		29,042,704		26,487,988	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT	
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		8,654,207
6,563,788		8,363,595	(517,196)		TOTAL		8,654,207		8,654,207		8,654,207
BW INTERFD CHGS - INTERFUND CHAR											
224,160		167,012		1115	INTERFUND REVENUES OTHER		179,038		179,038		179,038
224,160		167,012			TOTAL		179,038		179,038		179,038
7,126,629		8,530,607	(190,561)		TOTAL REVENUES		8,833,245		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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
3,846,552	2,723,711	1,703,756	1000	INFORMATION TECHNOLOGY ADMINIS	4,386,930	3,561,778	3,561,778	
	14			FULL-TIME EMPLOYEES	16	15	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	1,520,791	
	21			FULL-TIME EMPLOYEES	25	25	25	
	2			PART-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES				
4,827,966	4,463,013	1,850,114	1200	INFO TECHNOLOGY-TELECOMMUNICAT	5,124,626	5,114,626	5,114,626	
	1			FULL-TIME EMPLOYEES	2	2	2	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
215,424	68,900	24,948	1300	INFO TECHNOLOGY-CLIENT RELATIO	50,000	50,000	50,000	
2,680,748	3,304,191	1,894,461	1400	INFO TECH-DATA CENTER OPERATIO	3,793,857	3,554,857	3,554,857	
	11			FULL-TIME EMPLOYEES	11	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	2,841,545	
50,535	52,000	62,920	1430	SUPPORT FOR LICENSES	1,895,506	1,895,506	1,895,506	

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY			
GEN	IT	10	DEPARTMENT			
			ADMINISTRATION			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT YEAR	YEAR	BUDGET SUMMARY		DEPARTMENT REQUEST	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			RECOMM. COUNTY	BY EXEC. LEGISLATIVE ADOPTED BUDGET
98,922	110,000	104,715	1450	ELECTRONIC DOCUMENT MANAGEMENT	130,000	110,000 110,000
1,149,589	3,041,115	447,897	1500	INFO TECH-DESKTOP SUPPORT	3,188,294	2,998,730 2,998,730
	16			FULL-TIME EMPLOYEES	21	18 18
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
203,216	190,509	92,791	1550	PROJECT MANAGEMENT OFFICE	391,079	391,079 391,079
	2			FULL-TIME EMPLOYEES	4	4 4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
916,502	940,041	413,668	1600	INFO TECH - E-MAIL	899,538	869,538 869,538
	5			FULL-TIME EMPLOYEES	4	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 1,652,286
	3			FULL-TIME EMPLOYEES	3	3 3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
605,077	602,351	53,605	1750	GEOGRAPHIC INFORMATION SYSTEM	612,481	462,481 462,481
	2			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

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

FUND GEN DEPT LE

COUNTY LEGISLATURE
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

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

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	COUNTY LEGISLATURE				
GEN	LE	10	DEPARTMENT				
LEGLSLTRS MIN 2010 (MAJ 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. LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

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

BB EQUIPMENT

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

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	10	DEPARTMENT							
			LEGLSLTRS 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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT	

DD GENERAL EXPENSES										
1,894				404	EDUCATIONAL & TRAINING SUPPLI	1,000		1,000		1,000
5,415		2,000	2,609	419	MISCELLANEOUS SUPPLIES AND EX	15,000		15,000		15,000
7,309		2,000	2,609		TOTAL	16,000		16,000		16,000
1,883,428		1,864,385	904,882		TOTAL EXPENSES	2,039,385		2,039,385		2,039,385

FUND DEPT C.C.
 GEN LE 10

COUNTY LEGISLATURE
 DEPARTMENT
 LEGSLTRS MIN 2010 (MAJ 2000 TO

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

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	15	DEPARTMENT							
			LEGLSLTRS 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.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

32,096	1	64,500	32,095	DLD MAJORITY PRESS & LAW SECRETAR	1	69,261	1	69,261	1	69,261
	1	54,075		HHS STENOGRAPHER	1	54,075	1	54,075	1	54,075
	1	33,643		HIN SECRETARY	1	33,643	1	33,643	1	33,643
50,998		35,331	35,520	TAK TERMINAL LEAVE		40,000		40,000		40,000
	1	93,895		TDR BUDGET RESEARCH ANALYST	1	93,895	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	188,991
	1	79,500		THG ADMINISTRATIVE DIRECTOR	1	70,000	1	70,000	1	70,000
160,000	1	160,000	79,616	TIJ DIRECTOR OF COMMUNICATIONS	1	171,810	1	171,810	1	171,810
4,041		8,000	3,000	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
			3,937	ZMK LAG PAYOUT						
1,011				2ML POLICE OFFICER						
510,774	12	525,000	251,517	9MK LEGISLATOR	12	525,000	12	525,000	12	525,000
	1	42,000		9MS DEP PRESS SECRETARY	1	42,000	1	42,000	1	42,000
23,466				9NG PRESS SECRETARY	1	55,000	1	55,000	1	55,000
74,797	2	111,211	29,065	9NN ADMINISTRATIVE ASST	2	111,211	2	111,211	2	111,211
80,237	12	96,000	34,359	9NR LEGISLATIVE ASST SEASONAL	12	125,000	12	125,000	12	125,000
29,621	1	49,370	14,739	9OA RECEPTIONIST LEGISLATURE	1	53,014	1	53,014	1	53,014
18,080	1	27,000	5,127	9OQ LEGISLATIVE ASST P/T	2	52,000	2	52,000	2	52,000
115,000	1	115,000	57,224	9PR DEPUTY DIRECTOR OF COMMUNICAT	1	123,489	1	123,489	1	123,489
104,041	3	132,372	58,206	9RT COMMUNITY RELATIONS OFFCR	3	142,144	3	142,144	3	142,144
327,185	7	351,706	183,864	9TK LEGISLATIVE ASSISTANT	7	428,035	7	428,035	7	428,035
94,050	1	94,050	46,799	9TW EXECUTIVE DIRECTOR	1	100,992	1	100,992	1	100,992
	1	70,000		9US DEPUTY MAJORITY COUNSEL	1	70,000	1	70,000	1	70,000
169,499	1	169,500	84,344	9UU MAJRTRY CHIEF STAFF LAW FIN&OP	1	182,011	1	182,011	1	182,011
55,000	1	55,000	27,368	9UV STAFF ATTORNEY	1	59,060	1	59,060	1	59,060
107,800	1	107,800	53,642	9UX SENIOR DEPUTY MAJORITY COUNSE	1	115,758	1	115,758	1	115,758
80,300	1	80,300	39,957	9UY SENIOR COMMUNITY SERVICES REP	1	86,227	1	86,227	1	86,227
20,199	1	20,000	9,599	9UZ LEGISLATIVE ADMIN ASST, SEASO	1	30,000	1	30,000	1	30,000
160,372	3	156,200	77,725	9VA CONSTITUENT SERVICES ASSISTAN	3	167,729	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	64,922
2,420,345		2,963,267	1,223,268	TOTAL		3,263,267		3,263,267		3,263,267

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	15	DEPARTMENT							
			LEGLSLTRS 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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC	ADOPTD	BUDGT	
BB EQUIPMENT										
		6,903		201	OFFICE FURNITURE/FURNISHINGS		6,903		6,903	6,903
		6,903			TOTAL		6,903		6,903	6,903
DD GENERAL EXPENSES										
9,519		10,920	812	419	MISCELLANEOUS SUPPLIES AND EX		10,920		10,920	10,920
9,519		10,920	812		TOTAL		10,920		10,920	10,920
DE CONTRACTUAL SERVICES										
65,000		215,000	65,000	500	MISCELLANEOUS CONTRACTUAL SER		215,000		215,000	215,000
65,000		215,000	65,000		TOTAL		215,000		215,000	215,000
2,494,864		3,196,090	1,289,080		TOTAL EXPENSES		3,496,090		3,496,090	3,496,090

FUND			COUNTY LEGISLATURE						
DEPT			DEPARTMENT						
C.C.			LEGLSTRS MAJ 2010 (MIN 2000 TO						
GEN									
LE			15						
2015			2016		CONTROL CENTER		2017		
PRIOR	YEAR	CURRENT	YEAR		ENSUING				
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				
		BUDGET			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	
					REQUEST	COUNTY	EXEC.	ADOPTED BUDGET	
	2,494,864	3,196,090	1,289,080	1500	LEGISLATORS-MAJORITY		3,496,090	3,496,090	3,496,090
		43			FULL-TIME EMPLOYEES		44	44	44
		1			PART-TIME EMPLOYEES		2	2	2
		15			SEASONAL EMPLOYEES		15	15	15
	2,494,864	3,196,090	1,289,080		TOTAL COSTS		3,496,090	3,496,090	3,496,090
		43			FULL-TIME EMPLOYEES		44	44	44
		1			PART-TIME EMPLOYEES		2	2	2
		15			SEASONAL EMPLOYEES		15	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

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

BB EQUIPMENT

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

DD GENERAL EXPENSES

55,936		50,000	50,000	300	OFFICE SUPPLIES & COPY PAPER		50,000		50,000		50,000
		5,000		301	TRAVELING EXPENSE		5,000		5,000		5,000
92,118		45,000	55,000	400	GRAINGER EXPENSES		45,000		45,000		45,000
		1,100,000		402	POSTAGE DELIVERY						
15,680		30,000	4,981	404	EDUCATIONAL & TRAINING SUPPLI		30,000		30,000		30,000
519,781		430,000	404,312	419	MISCELLANEOUS SUPPLIES AND EX		430,000		430,000		430,000
1,568,335			999,999	502	POSTAGE		1,100,000		1,100,000		1,100,000
2,251,850		1,660,000	1,514,292		TOTAL		1,660,000		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.	LEGISLATIVE
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC	ADOPTD	BUDGT	
DE CONTRACTUAL SERVICES											
740,000		790,000	740,000	500	MISCELLANEOUS CONTRACTUAL SER		790,000		790,000		790,000
740,000		790,000	740,000		TOTAL		790,000		790,000		790,000
<u>3,674,778</u>		<u>3,167,506</u>	<u>2,563,000</u>		TOTAL EXPENSES		<u>3,242,506</u>		<u>3,242,506</u>		<u>3,242,506</u>

FUND			COUNTY LEGISLATURE								
DEPT			DEPARTMENT								
C.C.			LEGISLATIVE CENTRAL STAFF								
GEN											
LE			20								
2015			2016		CONTROL CENTER		2017				
PRIOR	YEAR	CURRENT	YEAR		ENSUING						
ACTUAL	ADOPTED	BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	LEGISLATIVE
				REQUEST	COUNTY	EXEC.	ADOPTED	BUDGET			
3,674,778	3,167,506	2,563,000	2000	LEGISLATIVE CENTRAL STAFF	3,242,506	3,242,506	3,242,506				
	10			FULL-TIME EMPLOYEES	12	12	12				
	4			PART-TIME EMPLOYEES							
				SEASONAL EMPLOYEES	4	4	4				
3,674,778	3,167,506	2,563,000		TOTAL COSTS	3,242,506	3,242,506	3,242,506				
	10			FULL-TIME EMPLOYEES	12	12	12				
	4			PART-TIME EMPLOYEES							
				SEASONAL EMPLOYEES	4	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

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	12,165
	1	62,484		TBF	LEGISLATIVE BUDGET ANALYST	1	63,000	1	63,000	63,000
228,999	3	229,000	113,622	TBG	SENIOR LEGISLATIVE BUDGET ANA	4	320,000	4	320,000	320,000
152,000	1	152,000	75,417	TBM	DIR/OFFICE	1	163,220	1	163,220	163,220
110,000	1	110,000	54,578	TCA	DEPUTY DIRECTOR	2	218,119	2	218,119	218,119
	1	85,000		TEM	PRINCIPAL LEGISLATIVE BUDGET	1	91,500	1	91,500	91,500
64,999	1	65,000	32,251	TJY	LEGISLATIVE REPORTING SPECIAL					
		2,000	833	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000	2,000
50,000	1	50,000	24,808	9UW	EC DIR LEG BDGT REV-JR ANALYS	1	53,691	1	53,691	53,691
737,627		849,697	346,164		TOTAL		923,695		923,695	923,695
BB EQUIPMENT										
		900		201	OFFICE FURNITURE/FURNISHINGS		900		900	900
		1,700		203	INFORMATION TECHNOLOGY		1,700		1,700	1,700
		2,600			TOTAL		2,600		2,600	2,600
DD GENERAL EXPENSES										
		300		30R	RAIL/AIR TRAVEL EXPENSE		300		300	300
		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		2,500		2,500	2,500
		400		301	TRAVELING EXPENSE		400		400	400
		500		404	EDUCATIONAL & TRAINING SUPPLI		500		500	500
5,211		5,246		419	MISCELLANEOUS SUPPLIES AND EX		7,402		7,402	7,402
5,211		8,946	2,500		TOTAL		11,102		11,102	11,102
DE CONTRACTUAL SERVICES										
		3,154		500	MISCELLANEOUS CONTRACTUAL SER		2,000		2,000	2,000
		3,154			TOTAL		2,000		2,000	2,000
742,838		864,397	348,664		TOTAL EXPENSES		939,397		939,397	939,397

FUND			DEPT			C.C.			COUNTY LEGISLATURE				
GEN			LE			30			DEPARTMENT				
LEGISLATIVE BUDGET REVIEW													
2015		2016				CONTROL CENTER				2017			
PRIOR	YEAR	CURRENT		YEAR		BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL						DEPARTMENT	RECOMM.	BY	LEGISLATIVE
		BUDGET								REQUEST	COUNTY	EXEC.	ADOPTED BUDGET
	742,838	864,397		348,664	3000	LEGISLATIVE BUDGET REVIEW				939,397		939,397	939,397
		10				FULL-TIME EMPLOYEES				10		10	10
						PART-TIME EMPLOYEES							
						SEASONAL EMPLOYEES							
	742,838	864,397		348,664		TOTAL COSTS				939,397		939,397	939,397
		10				FULL-TIME EMPLOYEES				10		10	10
						PART-TIME EMPLOYEES							
						SEASONAL EMPLOYEES							

FUND GEN DEPT LR

OFFICE OF LABOR RELATIONS
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

	5			FULL TIME	4	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

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	1	46,932
2,873			10,536	HJF	PROGRAM COORDINATOR						
18,026		9,351		TAK	TERMINAL LEAVE		5,315		5,315	5,315	
74,999	1	75,000	35,919	TCA	DEPUTY DIRECTOR	1	77,625	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	1	113,850
100,000	1	100,000	47,892	9MI	DIRECTOR OFF OF EMPLOYEE REL	1	103,500	1	103,500	1	103,500
356,130		389,696	169,579		TOTAL		347,222		347,222		347,222

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

792,942		794,796	427,554		TOTAL EXPENSES		751,322		751,322		751,322
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

REVENUES

BF		RENTS & RECOVERIES							
17,979			0704 RECVRY PRIOR YR APPR						
17,979			TOTAL						
17,979			TOTAL REVENUES						

FUND			OFFICE OF LABOR RELATIONS						
DEPT			DEPARTMENT						
C.C.			LABOR RELATIONS						
GEN									
LR			10						
			CONTROL CENTER		2017				
2015		2016							
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE
ACTUAL		ADOPTED	6 MONTH ACTUAL			REQUEST	COUNTY	EXEC.	ADOPTED BUDGET
		BUDGET							
792,942		794,796	427,554	1000	OFFICE OF LABOR RELATIONS	751,322		751,322	751,322
		5			FULL-TIME EMPLOYEES	4		4	4
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
792,942		794,796	427,554		TOTAL COSTS	751,322		751,322	751,322
		5			FULL-TIME EMPLOYEES	4		4	4
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				

FUND GEN DEPT MA

OFFICE OF MINORITY AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

472,692	515,826	164,300	AA	SALARIES, WAGES & FEES	529,856	468,258	483,855
472,692	515,826	164,300		TOTAL	529,856	468,258	483,855

OTHR THAN PS - OTHER THAN PERS

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

476,118	570,596	172,127		TOTAL EXPENSES	585,456	510,258	525,855
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EMPLOYEES (1)

6				FULL TIME	6	5	5
2				PART TIME	3	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

36,904	2	62,563	7,525	HEG	PROGRAM COORDINATOR, P/T	3	78,189	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	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	1	61,598
9,542		19,800	9,539	TAK	TERMINAL LEAVE		19,439		19,439		19,439
102,025	1	102,026	53,479	TCA	DEPUTY DIRECTOR	2	195,597	2	195,597	1	105,597
		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
153		1,700		ZML	AUTO MILEAGE		1,200		1,200		1,200
366				ZMM	SUPPER MONEY						
				9TW	EXECUTIVE DIRECTOR					1	105,597
472,692		515,826	164,300		TOTAL		529,856		468,258		483,855

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

476,118		570,596	172,127		TOTAL EXPENSES		585,456		510,258		525,855
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FUND DEPT C.C.
 GEN MA 10

OFFICE OF MINORITY AFFAIRS
 DEPARTMENT
 OFFICE OF MINORITY AFFAIRS

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.	LEGISLATIVE ADOPTD BUDGT

REVENUES

BF RENTS & RECOVERIES

353				0704 RECVRY PRIOR YR APPR						
353				TOTAL						
353				TOTAL REVENUES						

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	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
298,162	323,007	85,222	1100	OFFICE OF MINORITY AFFAIRS	251,523		179,925	179,925
	4			FULL-TIME EMPLOYEES	3		2	2
	1			PART-TIME EMPLOYEES	2		2	2
	1			SEASONAL EMPLOYEES				
	6,000		1200	AFFIRMATIVE ACTION	12,200		8,600	8,600
161,540	196,811	77,366	1300	MINORITY BUSINESS ENTERPRISES	277,795		277,795	293,392
	2			FULL-TIME EMPLOYEES	3		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	11,539
6,874	32,078		1600	SPEAKERS BUREAU	32,399		32,399	32,399
	1			FULL-TIME EMPLOYEES				
				PART-TIME EMPLOYEES	1		1	1
				SEASONAL EMPLOYEES				
476,118	570,596	172,127		TOTAL COSTS	585,456		510,258	525,855
	6			FULL-TIME EMPLOYEES	6		5	5
	2			PART-TIME EMPLOYEES	3		3	3
	1			SEASONAL EMPLOYEES				

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

31,895	40,029	31,296	BB	EQUIPMENT	40,029	40,029	40,029
557,571	688,039	400,144	DD	GENERAL EXPENSES	688,039	688,039	688,039
96,358	102,247	58,007	DE	CONTRACTUAL SERVICES	42,369	42,369	42,369
685,824	830,315	489,447		TOTAL	770,437	770,437	770,437

7,574,797	8,116,188	3,799,587		TOTAL EXPENSES	8,504,897	8,504,897	8,504,897
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EMPLOYEES (1)

72				FULL TIME	75	74	74
10				PART TIME	15	16	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	25,000
83,710	25,000	13,442		TOTAL	225,000	225,000	25,000

FEDERAL AID

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

87,192	25,000	13,442		TOTAL REVENUES	225,000	225,000	25,000
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

38,653	1	40,836	19,090	ADA	CLK TYPIST I	1	42,603	1	42,603	1	42,603
191,631	4	202,258	70,561	ADK	CLK TYPIST II	4	186,904	3	156,904	3	156,904
			6,882	ADL	CLERK-TYPIST II P/T			1	30,000	1	30,000
69,230	1	72,137	33,881	AHR	MED STENO III	1	74,243	1	74,243	1	74,243
30,090	1	30,000	17,049	AHS	MED STENO III	1	30,000	1	30,000	1	30,000
37,446	2	33,089	18,502	BEQ	MED TRNSG MCH OPR I P/T	2	33,420	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	1	59,957
65,278	1	69,566	32,425	OKQ	FORENSIC HISTO-TECHNOLOGIST I	1	73,187	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	1	26,075
204,447	2	220,515	93,402	PIA	FORENSIC TOXICOLOGIST I	2	229,169	2	229,169	2	229,169
44,689	1	47,963	21,593	PIB	FORENSIC TOXICOLOGIST I, PT	1	48,443	1	48,443	1	48,443
157,315	1	163,921	76,991	PIP	CHIEF FORENSIC TOXICOLOGIST	1	168,697	1	168,697	1	168,697
549,635	3	588,316	181,029	PKS	DP MED EXMR FORENSIC	3	599,104	3	599,104	3	599,104
206,376	1	206,376	98,839	PLA	CHF MEDICAL EXMNR	1	213,599	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	1	33,875
			7,960	PLD	DEPUTY MEDICAL EXAMNR-FSIC PT	2	60,000	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	1	94,356
158,145	3	168,846	52,057	PQP	FORENSIC PATHOLOGIST'S ASST I	3	177,718	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	4	333,764
113,780	1	118,558	55,685	PRK	FORENSIC PATHOLOGIST IV	1	122,019	1	122,019	1	122,019
81,154	1	84,562	39,717	PSF	FORENSIC MEDICAL PHTGRHER II	1	87,031	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	1	15,650
164,028	1	170,915	80,276	PTU	DIR FOR GENETICS	1	175,895	1	175,895	1	175,895
455,380	5	518,449	193,221	PTZ	FOR GEN I	4	435,293	4	435,293	4	435,293
234,943	2	253,139	116,516	PUE	FOR GEN II	2	271,522	2	271,522	2	271,522
160,339	1	167,072	78,471	PUO	ASST DIR FOR GEN	1	171,949	1	171,949	1	171,949
64,514		192,653	165,997	TAK	TERMINAL LEAVE		116,178		116,178		116,178
62,181		54,468	39,185	TAL	LONGEVITY		39,185		39,185		39,185
72,000				TAZ	RETIREMENT INCENTIVE PAYMENT						
4,500		8,400	2,250	YY9	HEALTH INSURANCE BUYBACK		8,400		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.	LEGISLATIVE
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC		ADOPTD BUDGT	
1,520		1,600	260	ZBP	BEEPER PAY		1,600		1,600		1,600
36,462				ZMK	LAG PAYOUT						
1,092		1,500	680	ZML	AUTO MILEAGE		1,500		1,500		1,500
3,795		2,100	900	ZMM	SUPPER MONEY		2,100		2,100		2,100
			96	ZMO	OUT OF COUNTY MEAL MONEY						
		10,217	56	ZY0	COMP TIME CASH		10,217		10,217		10,217
58,864		33,700	25,734	ZY3	DIFFERENTIAL		33,700		33,700		33,700
62,769		71,400	28,543	ZY7	HOLIDAY PAY		71,400		71,400		71,400
61,392		73,453	54,317	ZY8	OVERTIME		73,453		73,453		73,453
	-1	(201,367)		ZZE	SAVINGS FROM INITIATIVES						
232,171	3	253,379	117,976	1AK	FORENSIC MED INV I	4	356,345	4	356,345	4	356,345
328,066	3	385,712	120,775	1AP	FORENSIC MED INV II	2	264,648	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	5	228,224
149,381	1	155,654	73,108	1AS	FORENSIC MED INV III	1	160,198	1	160,198	1	160,198
178,949	7	225,183	158,779	2OR	FORENSIC SCIENTIST TRAINEE	13	582,118	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	4	310,840
60,797	1	64,903	30,235	2PO	FORENSIC SCIENTIST I CHEM/CON	1	68,389	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	1	71,587
132,164	2	140,811	97,335	2QE	FORENSIC SCIENTIST II-TOXICOL	3	222,551	3	222,551	3	222,551
224,481	2	183,008	86,120	2QH	FORENSIC SCIENTIST II-LATENT	2	188,712	2	188,712	2	188,712
87,984	1	91,679	43,060	2QO	FORENSIC SCIENTIST II	1	94,356	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	2	177,192
247,114	3	312,673	95,784	2RH	FORENSIC SCIENTIST III-LATENT	2	212,636	2	212,636	2	212,636
104,559	1	108,950	51,172	2RO	FORENSIC SCIENTIST III	1	112,130	1	112,130	1	112,130
99,522	1	106,029	49,427	2SC	FORENSIC SCIENTIST IV-TOXICOL	1	111,513	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	1	111,513
283,998	2	284,000	136,014	2SM	QUALITY ASSURANCE COORDINATOR	2	288,970	2	288,970	2	288,970
2,594			8,069	3AJ	CUSTODIAL WORKR I PT	1	17,862	1	17,862	1	17,862
38,239	1	48,811	14,287	3AK	CUSTODIAL WORKER I	1	32,470	1	32,470	1	32,470
6,888,973		7,285,873	3,310,140		TOTAL		7,734,460		7,734,460		7,734,460
				BB	EQUIPMENT						
31,096		39,229	31,296	205	MEDICAL/DENTAL EQUIPMENT		39,229		39,229		39,229
799		800		216	MISCELLANEOUS EQUIPMENT		800		800		800
31,895		40,029	31,296		TOTAL		40,029		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
		BUDGET	ACTUAL		RECOMM BY	LEGISLATIVE
					REQUEST	ADOPTD BUDGT

DD GENERAL EXPENSES						
11,442		12,300	12,300	300	OFFICE SUPPLIES & COPY PAPER	12,300
9,111		3,500	530	301	TRAVELING EXPENSE	3,500
3,869		4,000	2,418	402	POSTAGE DELIVERY	4,000
200,115		216,277	88,009	405	MEDICAL SUPPLIES AND EXPENSES	216,277
327,181		451,962	266,764	406	BUILDING SUPPLIES AND MAINTEN	451,962
5,853			30,123	497	APPROPRIATION TRANSFER IN	
557,571		688,039	400,144		TOTAL	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
96,358		102,247	58,007		TOTAL	42,369

7,574,797		8,116,188	3,799,587		TOTAL EXPENSES	8,504,897
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REVENUES

BF RENTS & RECOVERIES						
51,765				GOAA	GRT FD RECOV FOR PRIOR PERIOD	
62				GOAB	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
25,672		25,000	13,442		TOTAL	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
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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	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
413,177	218,928	200,182	1100	ADMINISTRATION	390,876	390,876	390,876	
	2			FULL-TIME EMPLOYEES	3	2	2	
	1			PART-TIME EMPLOYEES	1	2	2	
				SEASONAL EMPLOYEES				
2,746,665	3,068,434	1,405,165	1200	FORENSIC MEDICINE	3,168,180	3,168,180	3,168,180	
	22			FULL-TIME EMPLOYEES	22	22	22	
	7			PART-TIME EMPLOYEES	11	11	11	
				SEASONAL EMPLOYEES				
1,077,856	1,136,115	594,420	1300	LABORATORIES	1,210,568	1,210,568	1,210,568	
	8			FULL-TIME EMPLOYEES	9	9	9	
	2			PART-TIME EMPLOYEES	2	2	2	
				SEASONAL EMPLOYEES				
290,449	351,674	114,036	1350	DWI	303,304	303,304	303,304	
	4			FULL-TIME EMPLOYEES	3	3	3	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
157,161	98,577	57,594	1400	CUSTODIAL SERVICES	91,712	91,712	91,712	
	1			FULL-TIME EMPLOYEES	1	1	1	
				PART-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES				
1,314,413	1,471,756	669,825	1500	FORENSIC GENETICS	1,574,595	1,574,595	1,574,595	
	14			FULL-TIME EMPLOYEES	16	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
1,071,820	1,143,601	454,714	1600	CRIME LAB	1,070,715	1,070,715	1,070,715
	13			FULL-TIME EMPLOYEES	13	13	13
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
503,256	627,103	303,651	1700	CONTROLLED SUBSTANCE	694,947	694,947	694,947
	8			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
7,574,797	8,116,188	3,799,587		TOTAL COSTS	8,504,897	8,504,897	8,504,897
	72			FULL-TIME EMPLOYEES	75	74	74
	10			PART-TIME EMPLOYEES	15	16	16
				SEASONAL EMPLOYEES			

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

410,602	500,000	47,213		TOTAL REVENUES	250,000	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

473,953		496,499	235,028	TOTAL EXPENSES		604,847		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 BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

REVENUES

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

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

FUND GEN	DEPT 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.	LEGISLATIVE ADOPTED BUDGET

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

29,353	22,250	7,715	BB	EQUIPMENT	37,250	37,250	37,250
223,721	309,050	117,637	DD	GENERAL EXPENSES	298,050	298,050	298,050
491,650	559,100	29,895	DE	CONTRACTUAL SERVICES	576,840	576,840	576,840
	500		DF	UTILITY COSTS	500	500	500
744,724	890,900	155,247		TOTAL	912,640	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	1,156,445
1,000,410	1,171,335	57,114		TOTAL	1,156,445	1,156,445	1,156,445

17,449,423	19,547,387	8,284,911		TOTAL EXPENSES	19,899,627	19,299,627	19,299,627
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EMPLOYEES (1)

190				FULL TIME	191	191	191
11				PART TIME	12	12	12
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND GEN		DEPT PB		PROBATION				
				DEPARTMENT SUMMARY				
2015		2016		2017				
PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	CATEGORY CLASS	ENSUING DEPARTMENT REQUEST	YEAR RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED 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	1,534,000
1,462,783	1,542,200	533,022			TOTAL	1,534,000	1,534,000	1,534,000

FEDERAL AID

192,437	16,000	54,934		FA	FEDERAL AID - REIMBURSEMENT OF	30,000	30,000	30,000
192,437	16,000	54,934			TOTAL	30,000	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	5,266,609
5,259,727	4,992,877	2,269,142			TOTAL	5,266,609	5,266,609	5,266,609

6,914,947	6,551,077	2,857,098			TOTAL REVENUES	6,830,609	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

52,644	1	54,855	25,764	ABK CLERK II	2	105,415	2	105,415	2	105,415
63,958	1	66,644	31,301	ACA CLERK III	1	68,590	1	68,590	1	68,590
81,154	1	84,562	39,717	ACK CLERK IV	1	87,031	1	87,031	1	87,031
93,686	2	97,622	45,850	BFK TRNSCRB MACH OPTR	2	100,472	2	100,472	2	100,472
87,984	1	93,669	43,677	CCA ACCOUNTANT III	1	98,446	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	1	17,000
21,792	1	43,854	10,098	NLJ LIC PRACT NURSE I PT	1	44,293	1	44,293	1	44,293
24,673	1	35,683	15,753	NLK LIC PRACT NURSE I	1	41,514	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	1	76,386
264,808		586,391	533,917	TAK TERMINAL LEAVE		512,945		512,945		512,945
288,006		311,187	243,293	TAL LONGEVITY		239,100		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	12	394,962
33,743	8	382,743	75,817	VNK PROB OFFICER TRAINEE	8	382,743	8	232,743	8	232,743
90,617	3	154,150	78,689	VNL PROBATION OFFICER TRAINEE, BI	4	214,271	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	119,787
4,678,099	67	5,086,883	2,299,243	VOA PROBATION OFFICER I	68	5,251,837	68	5,101,837	68	5,101,837
496,212	7	533,769	248,232	VOC PROBATION OFFICER I, BI-LINGU	7	563,655	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	33	3,139,166
322,885	3	381,388	196,759	VOP PROBATION SUPERVISOR II	4	510,336	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	21	2,232,172
123,389	1	128,571	60,387	VSL ATTORNEY III, PRB DPT	1	132,324	1	132,324	1	132,324
93,287	1	138,951	9,525	VTF ASST PROB DIR IV	1	125,000	1	125,000	1	125,000
38,793	1	135,000	64,655	VTK DEP DIR OF PROBATION	1	135,000	1	135,000	1	135,000
160,000	1	160,000	12,260	VTR DIRECTOR OF PROBATION	1	160,000	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	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. LEGISLATIVE ADOPTD BUDGT		
			6,147	WKG YTH GRP WKR AIDE I	1	29,226	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	5 282,282	
225,288	4	238,065	107,544	WKJ YTH GRP WKR AIDE III	4	249,701	4 249,701	4 249,701	
69,230	1	72,137	33,881	WKK YOUTH GRP WORKER I	1	74,243	1 74,243	1 74,243	
64,846	1	70,071	32,684	WLA YOUTH GRP WORKER II	1	75,521	1 75,521	1 75,521	
382,477	5	405,231	189,258	WLF YOUTH GRP SPVR	5	423,934	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	1 71,587	
85,383	1	91,128	42,456	WLK ASST DIR JUVENILE DETENTN CTR	1	96,002	1 96,002	1 96,002	
105,539	1	112,451	52,420	WLP DIR JUVENILE DETENTION CENTER	1	118,279	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	
(3,122)	-3	(281,120)		ZZB SAVINGS FROM INITIATIVES					
				ZML POLICE OFFICER					
25,669	3	35,195	13,934	3KT FOOD SVC WORKER I PT	3	35,547	3 35,547	3 35,547	
52,644	1	54,855	25,764	3OK COOK I	1	56,456	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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		ADOPTD BUDGT	

DD GENERAL EXPENSES											
35,617		35,800	35,800	300	OFFICE SUPPLIES & COPY PAPER	35,800		35,800		35,800	
2,795		4,700	2,192	301	TRAVELING EXPENSE	4,700		4,700		4,700	
3,542			1,050	329	OTHER EXPENSES						
29,585		25,000	11,406	347	EXTRADITION EXPENSE	30,000		30,000		30,000	
		22,400	5,340	401	COPYING, BLUEPRINT SUPPLIES A	6,400		6,400		6,400	
102		300	61	402	POSTAGE DELIVERY	300		300		300	
		16,000	514	403	INFORMATION TECH SUPPLIES & E	16,000		16,000		16,000	
9,903		13,100	(399)	404	EDUCATIONAL & TRAINING SUPPLI	13,100		13,100		13,100	
33,520		67,500	21,828	405	MEDICAL SUPPLIES AND EXPENSES	67,500		67,500		67,500	
17,682		9,200	6,500	406	BUILDING SUPPLIES AND MAINTEN	9,200		9,200		9,200	
		300		407	GASOLINE	300		300		300	
		3,000		409	MOTOR VEHICLES EXPENSES	3,000		3,000		3,000	
5,500		10,000	4,908	412	COMMUNIIICATION SUPPLIES & MAI	10,000		10,000		10,000	
21,173		44,500	11,974	415	EQUIPMENT MAINTENANCE AND REN	44,500		44,500		44,500	
23,662		33,750	6,498	417	CLOTHING AND UNIFORM SUPPLIES	33,750		33,750		33,750	
40,640		23,500	9,965	419	MISCELLANEOUS SUPPLIES AND EX	23,500		23,500		23,500	
223,721		309,050	117,637		TOTAL	298,050		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		139,000	
40,820		80,500	(35,714)	500	MISCELLANEOUS CONTRACTUAL SER	86,000		86,000		86,000	
250,000		250,000		501	EDUCATION	250,000		250,000		250,000	
900		3,800	(900)	510	CHAPLAINCY	3,800		3,800		3,800	
				511	PROGRAM AGENCIES	98,040		98,040		98,040	
491,650		559,100	29,895		TOTAL	576,840		576,840		576,840	

DF UTILITY COSTS											
		500		551	LIGHT,POWER, WATER	500		500		500	
		500			TOTAL	500		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		103,042	
113		1,094	673	567	FLEET MAINTENANCE CHARGES	4,345		4,345		4,345	
532,608		530,301	(6,944)	568	BUILDING OCCUPANCY CHARGES	524,295		524,295		524,295	
(356)				582	GASOLINE CHARGES	1,523		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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT	
10,578		34,105	561	585	TELECOMMUNICATION CHARGES		3,758		3,758	3,758
147,143		152,157	45,931	586	JUVENILE DETENTION CENTER CHA					156,774
		6,200		59A	PDH CHARGES		6,200		6,200	6,200
41,991		150,000	17,690	59D	CORRECTIONAL CENTER CHARGES		150,000		150,000	150,000
205,471		205,471		59E	INDIRECT CHARGES		206,508		206,508	206,508
1,000,410		1,171,335	57,114		TOTAL		1,156,445		1,156,445	1,156,445

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

BF		RENTS & RECOVERIES								
22,445				G0AA	GRT FD RECOV FOR PRIOR PERIOD					
46,907				4	0704	RECVRY PRIOR YR APPR				
672					0722	LOST AND ABANDONED PROPERTY				
70,024			4		TOTAL					

BH		DEPT REVENUES								
106			2	0801	MISC RECEIPTS					
1,338,798		1,482,200	514,259	0808	FEES		1,489,800		1,489,800	1,489,800
53,855		60,000	18,757	9886	1% FEE ON BALL		44,200		44,200	44,200
1,392,759		1,542,200	533,018		TOTAL		1,534,000		1,534,000	1,534,000

FA		FEDERAL AID - REIMBURSEMENT O								
17,454		16,000	3,746	0901	REIMBURSED EXPEND		16,000		16,000	16,000
			5,464	0919	FEMA REIMBURSMENT					
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	14,000
192,437		16,000	54,934		TOTAL		30,000		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	2,546,277
2,660,790		2,435,000	1,601,201	1012	JUV DELINQUENT CARE		2,720,332		2,720,332	2,720,332
5,259,727		4,992,877	2,269,142		TOTAL		5,266,609		5,266,609	5,266,609
6,914,947		6,551,077	2,857,098		TOTAL REVENUES		6,830,609		6,830,609	6,830,609

FUND	DEPT	C.C.	PROBATION					
GEN	PB	10	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.	LEGISLATIVE ADOPTED BUDGET
1,015,890	1,208,206	423,758	1100	DIRECTORS OFFICE	1,177,720	1,177,720	1,177,720	
	10			FULL-TIME EMPLOYEES	10	10	10	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
60,891	89,859	6,929	1300	RESEARCH & STAFF DEVELOPMENT	54,250	54,250	54,250	
11,932,347	13,188,401	6,289,819	1310	CRIMINAL DIVISION ADMINISTRATI	13,643,672	13,043,672	13,043,672	
	144			FULL-TIME EMPLOYEES	146	146	146	
	4			PART-TIME EMPLOYEES	4	4	4	
				SEASONAL EMPLOYEES				
1,037,085	1,214,076	589,413	1360	FAMILY DIVISION ADMINISTRATION	1,154,797	1,154,797	1,154,797	
	11			FULL-TIME EMPLOYEES	10	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	3,869,188	
	25			FULL-TIME EMPLOYEES	25	25	25	
	7			PART-TIME EMPLOYEES	8	8	8	
				SEASONAL EMPLOYEES				
17,449,423	19,547,387	8,284,911		TOTAL COSTS	19,899,627	19,299,627	19,299,627	
	190			FULL-TIME EMPLOYEES	191	191	191	
	11			PART-TIME EMPLOYEES	12	12	12	
				SEASONAL EMPLOYEES				

FUND GEN DEPT PE

DEPARTMENT OF HUMAN RESOURCES

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

819,486	822,638	384,453	AA	SALARIES, WAGES & FEES	918,041	823,041	873,041
819,486	822,638	384,453		TOTAL	918,041	823,041	873,041

OTHR THAN PS - OTHER THAN PERS

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

825,776	847,638	404,656		TOTAL EXPENSES	941,041	846,041	896,041
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EMPLOYEES (1)

9				FULL TIME	9	8	9
2				PART TIME	2	2	2
1				SEASONAL	2	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

24,205	1	30,000	13,281	HEG	PROGRAM COORDINATOR, P/T	1	30,000	1	30,000	1	30,000
24,026	1	30,000	11,414	HIE	CLERK PART TIME	1	30,000	1	30,000	1	30,000
32,897	1	30,000	12,057	HIF	CLERK SEASONAL	2	60,000	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		7,000
1,819			45,498	TCA	DEPUTY DIRECTOR	1	98,325	1	98,325	1	98,325
90,689	1	90,690	43,433	THG	ADMINISTRATIVE DIRECTOR	1	93,864	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	3	200,790
2,000		2,100	1,833	YY9	HEALTH INSURANCE BUYBACK		2,100		2,100		2,100
		800		ZML	AUTO MILEAGE		800		800		800
141,702	1	141,703	67,865	ZPH	DIRECTOR OF HUMAN RESOURCES	1	146,662	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	2	100,000
100,000	1	100,000	47,892	9VB	DIR FOR COMPLIANCE AND EEO	1	103,500	1	103,500	1	103,500
819,486		822,638	384,453		TOTAL		918,041		823,041		873,041

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

825,776		847,638	404,656		TOTAL EXPENSES		941,041		846,041		896,041
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FUND DEPT C.C.
 GEN PE 10

DEPARTMENT OF HUMAN RESOURCES
 DEPARTMENT
 PERSONNEL

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.	LEGISLATIVE ADOPTD BUDGT

REVENUES

BF RENTS & RECOVERIES

89,848				0704 RECVRY PRIOR YR APPR						
89,848				TOTAL						
89,848				TOTAL REVENUES						

FUND			DEPARTMENT OF HUMAN RESOURCES				
DEPT			DEPARTMENT				
C.C.			PERSONNEL				
GEN							
2015		2016		CONTROL CENTER		2017	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		DEPARTMENT	ENSUING
ACTUAL		ADOPTED	6 MONTH ACTUAL			REQUEST	BY
		BUDGET				COUNTY	EXEC.
							ADOPTED
							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 GEN	DEPT PK	PARKS, RECREATION AND MUSEUMS					
		DEPARTMENT SUMMARY					
2015	2016					2017	
PRIOR YEAR	CURRENT YEAR	YEAR		CATEGORY		ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. LEGISLATIVE ADOPTED BUDGET

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

155				FULL TIME	156	154	154
204				PART TIME	212	203	203
892				SEASONAL	900	892	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	2,207,262
19,438,529	20,815,395	10,670,420	BH	DEPT REVENUES	22,295,163	22,295,163	22,929,221
72,940			BJ	INTERDEPT REVENUES			
21,085,687	22,979,531	11,528,454		TOTAL	23,749,103	24,502,425	25,136,483

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	100,000
130,322	42,302			TOTAL	100,000	100,000	100,000

FUND GEN DEPT PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

PRIOR YEAR	2015 ACTUAL	2016		CATEGORY	2017			
		CURRENT	YEAR		ENSUING			YEAR
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
OTHER TAXES								
	3,324,999	3,125,000	819,606	TX	SPECIAL TAXES - SPECIAL TAXES	3,325,000	3,325,000	3,325,000
	3,324,999	3,125,000	819,606		TOTAL	3,325,000	3,325,000	3,325,000
	26,208,714	26,146,833	12,371,874		TOTAL REVENUES	27,174,103	27,927,425	28,561,483

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.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

4,758	1	4,500	2,319	AAO CLERICAL STO WKR,TMP	1	5,000	1	5,000	1	5,000
	3	22,000		AAS CLERK I SEAS	3	22,000	3	22,000	3	22,000
45,955	5	58,500	15,276	AAT CLERK I PT	9	92,500	5	52,913	5	52,913
44,449	1	46,315	21,753	ABA CLERK I	1	47,668	1	47,668	1	47,668
40,270	1	42,534	19,883	ABE CLERK I, BILINGUAL	1	45,432	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	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	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	1	94,354
113,780	1	118,558	55,685	CCF ACCOUNTANT IV	1	122,019	1	122,019	1	122,019
11,600	3	15,000	5,935	CGJ CASHIER I PT	5	20,000	3	11,716	3	11,716
301,436	7	304,344	135,840	CGK CASHIER I	7	321,450	7	321,450	7	321,450
236,765	5	266,091	125,529	CHA CASHIER III	5	283,830	5	283,830	5	283,830
95,790	1	99,813	43,115	EEP INFO SPCLST II	1	102,726	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	2	323,324
			23,968	TAK TERMINAL LEAVE						
21,853		20,787	23,738	TAL LONGEVITY		22,090		22,090		22,090
191,650	3	191,650	88,699	XAT COMMUNITY SERVICES REPRESENTV	2	114,982	2	114,982	2	114,982
2,000		4,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
1,044			480	ZBP BEEPER PAY		522		522		522
			508	ZMK LAG PAYOUT						
14		100		ZML AUTO MILEAGE		100		100		100
3,465		1,520	600	ZMM SUPPER MONEY		3,300		3,300		3,300
17,379			30,104	ZY0 COMP TIME CASH		14,408		14,408		14,408
18,360		15,000	6,491	ZY3 DIFFERENTIAL		20,100		20,100		20,100
4,659		5,400	1,211	ZY7 HOLIDAY PAY		5,200		5,200		5,200
47,553		42,800	21,280	ZY8 OVERTIME		46,000		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.	LEGISLATIVE ADOPTD BUDGT
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	70,897
1,848,424		1,924,889	907,319	TOTAL		1,985,583		1,875,580		1,875,580
BB EQUIPMENT										
3,000		9,000	(300)	216 MISCELLANEOUS EQUIPMENT		9,000		9,000		9,000
3,000		9,000	(300)	TOTAL		9,000		9,000		9,000
DD GENERAL EXPENSES										
22,214		30,000	30,000	300 OFFICE SUPPLIES & COPY PAPER		50,000		38,000		38,000
		125		301 TRAVELING EXPENSE		125		125		125
8,544		1,000	1,000	400 GRAINGER EXPENSES		1,000		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		285,000
		2,000		403 INFORMATION TECH SUPPLIES & E		2,000		2,000		2,000
		500		404 EDUCATIONAL & TRAINING SUPPLI		500		500		500
1,012				416 FOOD SUPPLIES						
10,800		20,000	5,432	417 CLOTHING AND UNIFORM SUPPLIES		20,000		20,000		20,000
78,625		53,000	51,306	419 MISCELLANEOUS SUPPLIES AND EX		78,000		53,000		53,000
55,000				426 GPC PARTS/MATERIALS/SUPPLIES		30,000		30,000		30,000
180,832		341,625	142,535	TOTAL		466,625		429,625		429,625
DE CONTRACTUAL SERVICES										
2,950,755		3,367,000	2,267,445	500 MISCELLANEOUS CONTRACTUAL SER		3,507,500		3,084,000		3,084,000
		2,500		511 PROGRAM AGENCIES		7,500		7,500		7,500
800,000		800,000	959,814	518 LONG ISLAND TOURISM		800,000		800,000		800,000
200,000		200,000		563 CORNELL COOPERATIVE EXT OF N.		200,000		200,000		200,000
3,950,755		4,369,500	3,227,259	TOTAL		4,515,000		4,091,500		4,091,500
5,983,011		6,645,014	4,276,813	TOTAL EXPENSES		6,976,208		6,405,705		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

REVENUES

BF RENTS & RECOVERIES										
12,552			695	0704	RECVRY PRIOR YR APPR					
830,496		832,000	487,847	0707	RENT COUNTY PROPERTY		844,000		844,000	844,000
843,048		832,000	488,542		TOTAL		844,000		844,000	844,000
BH DEPT REVENUES										
160			80	0808	FEEES					
2,700		10,000	1,650	0848	SPECIAL USE PERMITS		10,000		10,000	10,000
5,250		10,000	750	9867	FILM & ADVERT ACTIVITIES		10,000		10,000	10,000
8,110		20,000	2,480		TOTAL		20,000		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	2,400,000
250,000		250,000		119H	HM HISTORIC BLDG REST PK98		250,000		250,000	250,000
674,999		675,000	819,606	1192	HOTEL/MOTEL ROOM TAX		675,000		675,000	675,000
3,324,999		3,125,000	819,606		TOTAL		3,325,000		3,325,000	3,325,000
4,249,097		3,977,000	1,310,628		TOTAL REVENUES		4,189,000		4,189,000	4,189,000

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

FUND			PARKS, RECREATION AND MUSEUMS					
DEPT			DEPARTMENT					
C.C.			ADMINISTRATION					
GEN								
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.	
							LEGISLATIVE	
							ADOPTED BUDGET	
	154,032	250,000	88,758	1900	HM HISTORIC BLDG REST PK98	250,000	250,000	250,000
	5,983,011	6,645,014	4,276,813		TOTAL COSTS	6,976,208	6,405,705	6,405,705
		26			FULL-TIME EMPLOYEES	25	24	24
		10			PART-TIME EMPLOYEES	16	9	9
		3			SEASONAL EMPLOYEES	3	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

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	43	550,000
55,748	10	75,000	24,784	MTR PARK WORKER P/T	10	85,000	10	61,000	10	61,000
10,708		26,456	50,027	TAK TERMINAL LEAVE		50,026		50,026		50,026
93,016		87,859	84,185	TAL LONGEVITY		88,732		88,732		88,732
366,554	7	403,603	158,910	YKK GROUNDSKEEPER I	6	359,128	6	359,128	6	359,128
127,436	2	133,288	62,603	YLA GROUNDSKEEPER II	2	137,180	2	137,180	2	137,180
3,269			27,342	YLK GROUNDSKEEPER III	1	61,866	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	1	132,324
2,000		4,000		YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
7,306		6,244	3,250	ZBP BEEPER PAY		7,308		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		13,450
20,185		30,375	28,055	ZY0 COMP TIME CASH		46,280		46,280		46,280
32,900		41,200	12,757	ZY3 DIFFERENTIAL		39,100		39,100		39,100
18,622		30,500	2,710	ZY7 HOLIDAY PAY		23,000		23,000		23,000
202,271		290,000	103,738	ZY8 OVERTIME		217,500		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	69	1,535,000
31,713	5	45,000	11,039	4KJ LABORER I PT	5	50,000	5	33,000	5	33,000
728,698	16	811,980	345,404	4KK LABORER I	16	777,034	16	777,034	15	747,659
15,694	1	16,500	8,150	4KT LABORER II PT	1	16,500	1	16,000	1	16,000
52,644	1	54,855	25,764	4LA LABORER II	4	225,824	4	225,824	4	225,824
59,651	1	62,156	29,194	4LK LABOR SUPERVISOR I	1	63,971	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.	LEGISLATIVE
		BUDGET	ACTUAL					REQUEST	COUNTY EXEC		ADOPTD BUDGT		
69,230	1	72,137	33,881	4MA	LABOR SUPERVISOR II			1	74,243	1	74,243	1	74,243
104,893	2	109,710	51,529	5NA	EQPT OPERATOR I			3	142,269	2	112,913	2	112,913
2,295				5NK	EQPT OPERATOR II			1	34,141	1	34,141	2	63,516
68,969	1	72,137	33,881	5OA	EQPT OPERATOR III			1	74,243	1	74,243	1	74,243
68,969	1	72,137	33,881	6GO	RCTN&PKS MOWER SPVR			1	74,243	1	74,243	1	74,243
69,230	1	72,137	33,881	6LF	MAINT LEAD ELECTRNR			1	74,243	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	5	273,578
179,526	3	186,469	58,388	7OK	MAINT MECHANIC II			1	63,971	1	63,971	1	63,971
				7OP	PLS&RKS MNT SPVR I			1	74,243	1	74,243	1	74,243
5,031,622		5,181,131	2,321,491		TOTAL				5,368,397		5,297,541		5,297,541
BB EQUIPMENT													
		10,000		206	BUILDING EQUIPMENT				10,000		10,000		10,000
164,241		140,000	92,185	216	MISCELLANEOUS EQUIPMENT				215,000		140,000		140,000
164,241		150,000	92,185		TOTAL				225,000		150,000		150,000
DD GENERAL EXPENSES													
251,493		250,000	250,000	400	GRAINGER EXPENSES				300,000		273,000		273,000
285		500		404	EDUCATIONAL & TRAINING SUPPLI				500		500		500
		10,000		406	BUILDING SUPPLIES AND MAINTEN				10,000		10,000		10,000
		10,000		415	EQUIPMENT MAINTENANCE AND REN				10,000		10,000		10,000
222,861		332,000	231,179	419	MISCELLANEOUS SUPPLIES AND EX				383,000		333,000		333,000
163,210		200,000	149,000	426	GPC PARTS/MATERIALS/SUPPLIES				400,000		300,000		300,000
637,849		802,500	630,179		TOTAL				1,103,500		926,500		926,500
DE CONTRACTUAL SERVICES													
1,520,864		913,000	1,055,362	500	MISCELLANEOUS CONTRACTUAL SER				955,000		955,000		955,000
		420,000	297,000	507	CUSTODIAL				800,000		710,000		710,000
617,972		535,000	(66)	508	SANITARY SOLID WASTE DISPOSAL				535,000		535,000		535,000
2,138,836		1,868,000	1,352,296		TOTAL				2,290,000		2,200,000		2,200,000
7,972,548		8,001,631	4,396,151		TOTAL EXPENSES				8,986,897		8,574,041		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. LEGISLATIVE ADOPTED 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 1,201,398
	2			FULL-TIME EMPLOYEES	2	2 2
	8			PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES	8	8 8
4,700,157	5,028,114	2,341,621	2200	GROUPS & MAINTENANCE	5,485,002	5,353,146 5,353,146
	32			FULL-TIME EMPLOYEES	36	35 35
	13			PART-TIME EMPLOYEES	13	13 13
	104			SEASONAL EMPLOYEES	104	104 104
434,632	556,561	291,190	2300	SHOPS & SERVICES	579,372	565,372 565,372
	5			FULL-TIME EMPLOYEES	5	5 5
	3			PART-TIME EMPLOYEES	3	3 3
				SEASONAL EMPLOYEES		
723,621	878,242	481,660	2600	POOLS & RINKS MAINTENANCE	774,125	724,125 724,125
	5			FULL-TIME EMPLOYEES	3	3 3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
999,314	470,000	317,000	2700	BUILDING OPERATIONS-GS	820,000	730,000 730,000
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
	1			SEASONAL EMPLOYEES		

FUND			PARKS, RECREATION AND MUSEUMS					
DEPT			DEPARTMENT					
C.C.			TECHNICAL SERVICE					
GEN								
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.	
							LEGISLATIVE	
							ADOPTED BUDGET	
	7,972,548	8,001,631	4,396,151		TOTAL COSTS	8,986,897	8,574,041	8,574,041
		44			FULL-TIME EMPLOYEES	46	45	45
		16			PART-TIME EMPLOYEES	16	16	16
		113			SEASONAL EMPLOYEES	112	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

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 ATTD T I SE						
142,334	4	200,064	61,788	MNK	RECTN LEADER I	2	103,445	2	103,445	2	103,445
	1	7,000		MNT	RECTN LEADER II PT	1	10,000	1	10,000	1	10,000
109,331	2	120,989	62,997	MOA	RECTN LEADER II	3	180,486	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	1	13,400
38,087	3	41,000	19,210	MOJ	RECREATION LEADER III P/T	3	50,330	3	42,940	3	42,940
283,151	4	278,694	130,692	MOK	RECTN LEADER III	4	288,143	4	288,143	4	288,143
15,677	7	20,000	10,108	MOS	RECREATION SPECIALIST SEASONA	7	20,000	7	20,000	7	20,000
67,736	17	90,000	45,506	MOT	RECREATION SPECIALIST PT	17	90,000	17	80,000	17	80,000
358,722	7	404,424	188,394	MPA	RECREATION SPECIALIST	7	424,555	7	424,555	7	424,555
24,885	1	30,000	10,156	MPT	RECREATION SUPERVISOR I PT	1	30,000	1	26,000	1	26,000
385,413	5	403,151	189,103	MQA	RECTN SPVR I	5	416,513	5	416,513	5	416,513
1,849	1	5,000	380	MQB	RECREATION SUPERVISOR I PT	1	10,000	1	2,000	1	2,000
87,984	1	91,679	43,060	MQK	RECTN SPVR II	1	94,356	1	94,356	1	94,356
386,327	36	150,000	496,001	MSI	RINK GUARD SEAS	57	375,000	57	250,000	57	250,000
15,834	6	24,000	6,896	MSJ	RINK GUARD PT	6	25,000	6	16,000	6	16,000
	25	46,000		MSS	RECTN AIDE SEAS	25	46,000	19	30,000	19	30,000
27,915	8	34,500	30,722	MST	RECTN AIDE PT	8	41,500	8	30,800	8	30,800
276,951	9	318,268	139,680	MTA	RECTN AIDE	9	344,293	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	357	4,185,500
137,621	24	218,500	72,628	MTR	PARK WORKER P/T	24	186,500	24	149,583	24	149,583
31,876	16	50,000	63	NDL	LIFEGUARD TRAINEE SEASONAL	16	60,000	15	50,000	15	50,000
441	12	22,500	5,627	NDM	LIFEGUARD TRAINEE P/T	11	15,000	11	7,000	11	7,000
	2	12,500		NDQ	LIFEGUARD 1(INSTRUCTOR)SEASON	2	12,500	2	12,500	2	12,500
	1	5,000		NDR	LIFEGUARD I P/T	1	5,000	1	5,000	1	5,000
222,063	55	280,000	148,840	NDT	LIFEGUARD I (POOL),PT	55	230,000	55	232,395	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.	LEGISLATIVE
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		ADOPTD BUDGT	
554,866	120	650,000	22,199	NEB	LIFEGUARD 1 (POOL) SEASONAL		120	590,000	120	560,500	120	560,500	
34,860	1	36,325	17,061	NEF	LIFEGUARD II (POOL)		1	37,383	1	37,383	1	37,383	
55,786	14	80,000	6,617	NEG	LIFEGUARD II (POOL) SEASONAL		14	75,000	14	80,200	14	80,200	
71,213	7	65,000	45,968	NEH	LIFEGUARD II P/T		8	72,500	8	60,000	8	60,000	
44,724	1	41,046	19,278	NEK	LIFEGUARD III (POOL)		1	42,242	1	42,242	1	42,242	
37,151	8	50,500	78	NEL	LIFEGUARD III POOL SEASONAL		6	48,000	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	4	30,300	
15,845	4	23,500	98	NGF	WATER SAFETY SUPR SEAS		4	31,000	4	26,000	4	26,000	
21,132		14,078	44,853	TAK	TERMINAL LEAVE			25,864		25,864		25,864	
78,741		76,068	61,114	TAL	LONGEVITY			65,207		65,207		65,207	
5,000				TAZ	RETIREMENT INCENTIVE PAYMENT								
7,707		14,000	6,500	YY9	HEALTH INSURANCE BUYBACK			14,000		14,000		14,000	
5,220		4,698	2,500	ZBP	BEEPER PAY			5,220		5,220		5,220	
13,151			3,885	ZMK	LAG PAYOUT								
3,760		1,650		ZML	AUTO MILEAGE			4,050		4,050		4,050	
3,435		3,100	1,290	ZMM	SUPPER MONEY			4,080		4,080		4,080	
506				ZYH	HAZARDOUS DUTY PAY								
		6,862	6,704	ZY0	COMP TIME CASH			10,655		10,655		10,655	
105,934		110,675	47,453	ZY3	DIFFERENTIAL			111,500		111,500		111,500	
37,638		39,850	11,976	ZY7	HOLIDAY PAY			42,100		42,100		42,100	
107,372		132,550	63,262	ZY8	OVERTIME			121,500		121,500		121,500	
1,816				ZZD	HEALTH INSURANCE REFUND								
723				ZML	POLICE OFFICER								
228,272	32	311,000	14,437	4KI	LABORER I SEAS		32	270,000	32	230,300	32	230,300	
1,184	2	7,000	636	4KJ	LABORER I PT		2	8,000	2	3,150	2	3,150	
150,512	5	193,082	65,915	4KK	LABORER I		4	148,516	4	148,516	4	148,516	
52,595	1	54,855	23,092	4LA	LABORER II		1	56,456	1	56,456	1	56,456	
69,230	1	72,137	33,881	50A	EQPT OPERATOR III		1	74,243	1	74,243	1	74,243	
	1	2,000		6MB	ELECTR SERV SPVR P/T		1	1,000	1	1,000	1	1,000	
9,060,630		9,020,745	3,438,771		TOTAL			9,776,637		8,817,375		8,817,375	
BB EQUIPMENT													
		500		203	INFORMATION TECHNOLOGY			500		500		500	
		1,000		205	MEDICAL/DENTAL EQUIPMENT			1,000		1,000		1,000	
15,319		29,000		213	RECREATIONAL EQUIPMENT			44,000		44,000		44,000	
18,600		3,000	9,600	216	MISCELLANEOUS EQUIPMENT			3,000		3,000		3,000	
33,919		33,500	9,600		TOTAL			48,500		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

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

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

9,527,881		9,627,395	3,856,149		TOTAL EXPENSES	10,424,937		9,447,675		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		14,100
89,220		8,300	6,450		TOTAL	14,100		14,100		14,100

BH DEPT REVENUES										
681		1,600	675	0801	MISC RECEIPTS	1,000		1,000		1,000
20			20	0808	FEEES					
1,661,814		1,515,625	707,656	0809	CONCESSIONS	1,631,700		1,631,700		1,631,700
708,752		735,000	815,685	084A	SUMMER RECREATION PROG. FEES	825,000		825,000		825,000
1,903,253		1,930,000	572,487	0840	SWIMMING POOLS	2,085,175		2,085,175		2,111,318
316,249		465,000	210,143	0841	ICE RINKS	363,048		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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		ADOPTD BUDGT	
16,300		15,000	4,150	0845	RENTAL OF EQUIPMENT	16,000		16,000		16,000	
9,157		14,720		0847	SUMMER DAY CAMPS	14,720		14,720		14,720	
103,927		149,600	83,976	0848	SPECIAL USE PERMITS	123,350		123,350		123,350	
17,910		42,000	(120)	085L	ICE SKATE LESSONS	24,550		24,550		24,550	
36,071		47,500	27,388	0856	ICE SKATE RENTAL	50,336		50,336		50,336	
334		700	58	0857	ICE SKATE SHARPENING	750		750		750	
618		400	60	0859	ICE SKATE LOCKR FEES	300		300		300	
				086C	MARINA COW MEADOW					100,000	
525,206		500,000	515,270	0866	MARINA WANTAGH	525,114		525,114		525,114	
(20)				0870	TRAIN RIDES						
2,163		1,500	660	0872	ROLLER SKATE ADMISSN	2,000		2,000		2,000	
437,461		405,000	209,629	0879	BEACH PARKING	473,460		473,460		504,670	
2,000,387		2,000,000	2,531,405	0880	CABANA RENTALS	2,682,595		2,682,595		2,811,395	
223,039		250,000	56,997	0883	MINIATURE GOLF	404,660		404,660		404,660	
11,476		2,100	955	0885	COMMERCIAL PARKING	5,700		5,700		5,700	
755,455		846,000	469,117	0886	CAMPING FEES	862,556		862,556		862,556	
			200,000	0889	ADVERTISING REVENUE	60,000		60,000		60,000	
280,523		275,000	202,668	0894	SPECIAL SPORTS PROG	304,405		304,405		304,405	
2,110		2,900	5,725	0983	OPEN SPACE USAGE FEE	3,400		3,400		3,400	
6,220		10,000	5,240	0984	AERODROME FIELD USAGE FEE	7,500		7,500		7,500	
60,943		65,000	33,830	0986	BATTING CAGE FEES	76,114		76,114		76,114	
34,836		50,000	15,551	9800	LIFESTYLE PROGRAMS	35,000		35,000		35,000	
395,581		488,000	151,165	9805	LEISURE PASS FEE	536,724		536,724		536,724	
(76)				9824	WELWYN REVENUE						
49,117		53,750	32,683	9828	LAUNCHING RAMPS	64,020		64,020		64,020	
20,441		26,500	6,159	9829	TENNIS COURTS	24,400		24,400		24,400	
71,641		60,950	31,206	9830	ROOM RENTALS	64,384		64,384		64,384	
108,467		250,000	1,400	984L	COUNTY LEAGUE REGISTRATION	5,000		5,000		5,000	
146,641		158,800	108,823	9842	PICNIC RESERVATION PERMITS	185,619		185,619		185,619	
330,573		445,000	131,135	9843	SWIMMING PROGRAMS	372,500		372,500		372,500	
870,670		641,000	439,916	9844	ATHLETIC FIELD FEES / CHARGES	880,960		880,960		880,960	
155,385		147,900	31,795	986B	NON-RESIDENT FEES	155,200		155,200		155,200	
758			8	986C	PITCH & PUTT CLUB RENTAL	2,000		2,000		2,000	
16,940			3,889	986P	PITCH & PUTT FEE	35,000		35,000		35,000	
968			59	986S	PITCH & PUTT BALL SALES	2,500		2,500		2,500	
27,115		35,750	16,430	9862	ALCOHOL PERMITS	44,825		44,825		44,825	

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT
(50)			9863	ALARM FINES						
			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		4,050
11,314,608		11,634,145	7,627,904	TOTAL		12,955,615		12,955,615		13,241,768
SA STATE AID - REIMBURSEMENT OF										
130,322		42,302	1001	REIMBURSED EXPEND		100,000		100,000		100,000
130,322		42,302		TOTAL		100,000		100,000		100,000
11,534,150		11,684,747	7,634,354	TOTAL REVENUES		13,069,715		13,069,715		13,355,868

FUND			DEPT			C.C.			PARKS, RECREATION AND MUSEUMS			
GEN			PK			30			DEPARTMENT			
									RECREATION SERVICES			
2015		2016				CONTROL CENTER		2017				
PRIOR	YEAR	CURRENT	YEAR				ENSUING					
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE		
		BUDGET					REQUEST	COUNTY	EXEC.	ADOPTED BUDGET		
4,067,651		3,157,105	1,603,824	3100	MANAGEMENT & ADMINISTRATION	4,120,883		3,511,666		3,511,666		
		12			FULL-TIME EMPLOYEES	11		11		11		
		5			PART-TIME EMPLOYEES	5		5		5		
		47			SEASONAL EMPLOYEES	69		69		69		
94,861		110,268	43,380	3201	ADMINISTRATION BUILDING	117,558		117,158		117,158		
		2			FULL-TIME EMPLOYEES	2		2		2		
		1			PART-TIME EMPLOYEES	1		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		616,500		
		1			FULL-TIME EMPLOYEES							
		177			PART-TIME EMPLOYEES	1		1		1		
					SEASONAL EMPLOYEES	177		171		171		
1,115,009		1,357,815	551,779	3800	AQUATICS CENTER	1,260,882		1,214,782		1,214,782		
		10			FULL-TIME EMPLOYEES	10		10		10		
		75			PART-TIME EMPLOYEES	75		75		75		
		60			SEASONAL EMPLOYEES	58		58		58		
29,366		30,625	6,626	3803	BATTING RANGE MINI GOLF	34,750		34,750		34,750		
					FULL-TIME EMPLOYEES							
					PART-TIME EMPLOYEES							
		16			SEASONAL EMPLOYEES	16		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				BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE
ACTUAL		ADOPTED	6 MONTH ACTUAL				REQUEST	COUNTY	EXEC.	ADOPTED BUDGET		
		BUDGET										
117,249		142,579	52,994	3804			BAY PARK	145,633		135,633	135,633	
		2					FULL-TIME EMPLOYEES	2		2	2	
		5					PART-TIME EMPLOYEES					
							SEASONAL EMPLOYEES	5		5	5	
45,808		64,596	23,038	3805			BATTLE ROW CAMPGROUND	56,719		55,719	55,719	
		1					FULL-TIME EMPLOYEES	1		1	1	
		1					PART-TIME EMPLOYEES					
							SEASONAL EMPLOYEES	1		1	1	
774,969		870,164	265,389	3806			CANTIAGUE PARK	850,733		809,033	809,033	
		1					FULL-TIME EMPLOYEES	1		1	1	
		27					PART-TIME EMPLOYEES	27		27	27	
		85					SEASONAL EMPLOYEES	85		85	85	
162,585		171,127	71,984	3807			CEDAR CREEK	171,233		157,533	157,533	
		1					FULL-TIME EMPLOYEES	1		1	1	
		1					PART-TIME EMPLOYEES	1		1	1	
		10					SEASONAL EMPLOYEES	10		10	10	
102,461		97,515	32,628	3808			CENTENNIAL	71,949		65,949	65,949	
		1					FULL-TIME EMPLOYEES					
		1					PART-TIME EMPLOYEES	1		1	1	
		5					SEASONAL EMPLOYEES	5		5	5	
118,142		133,740	52,274	3809			COW MEADOW	143,411		143,411	143,411	
		1					FULL-TIME EMPLOYEES	1		1	1	
							PART-TIME EMPLOYEES					
		5					SEASONAL EMPLOYEES	5		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					
ACTUAL		ADOPTED	6 MONTH ACTUAL				BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	
		BUDGET							REQUEST	COUNTY	EXEC.	ADOPTED BUDGET	
110,632		118,646	40,289	3810		EISENHOWER WEST		121,785		106,785		106,785	
		1				FULL-TIME EMPLOYEES		1		1		1	
		2				PART-TIME EMPLOYEES		2		2		2	
		23				SEASONAL EMPLOYEES		23		23		23	
247,158		307,285	106,361	3812		GRANT PARK		303,577		268,377		268,377	
		2				FULL-TIME EMPLOYEES		2		2		2	
		4				PART-TIME EMPLOYEES		4		4		4	
		14				SEASONAL EMPLOYEES		13		13		13	
17,544		40,400	6,876	3814		INWOOD PARK		20,200		20,200		20,200	
						FULL-TIME EMPLOYEES							
						PART-TIME EMPLOYEES							
		3				SEASONAL EMPLOYEES		3		3		3	
25,510		10,000	(100)	3816		MITCHEL FIELD							
						FULL-TIME EMPLOYEES							
		2				PART-TIME EMPLOYEES							
						SEASONAL EMPLOYEES							
513,714		581,200	190,066	3818		MORLEY PARK		585,358		540,058		540,058	
		3				FULL-TIME EMPLOYEES		3		3		3	
		8				PART-TIME EMPLOYEES		9		9		9	
		50				SEASONAL EMPLOYEES		50		49		49	
111,390		144,501	54,174	3819		MOBILE UNIT		141,528		133,178		133,178	
		1				FULL-TIME EMPLOYEES		1		1		1	
		2				PART-TIME EMPLOYEES		2		2		2	
		4				SEASONAL EMPLOYEES		4		4		4	

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

EXPENSES

AA SALARIES, WAGES & FEES

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

BB EQUIPMENT

		1,000		201	OFFICE FURNITURE/FURNISHINGS		1,000		1,000		1,000
		500		206	BUILDING EQUIPMENT		500		500		500
2,408				213	RECREATIONAL EQUIPMENT						
4,231		3,000	1,290	216	MISCELLANEOUS EQUIPMENT		3,000		3,000		3,000
6,639		4,500	1,290		TOTAL		4,500		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.	LEGISLATIVE
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		ADOPTD BUDGT

DD GENERAL EXPENSES											
509		500	500	300	OFFICE SUPPLIES & COPY PAPER		500		500		500
110				384	MEMBERSHIP FEE						
199				401	COPYING, BLUEPRINT SUPPLIES A						
		9,500		406	BUILDING SUPPLIES AND MAINTEN		6,000		6,000		6,000
		18,000		416	FOOD SUPPLIES		23,000		23,000		23,000
47,973		26,500	41,419	419	MISCELLANEOUS SUPPLIES AND EX		48,000		36,375		36,375
48,791		54,500	41,919		TOTAL		77,500		65,875		65,875

DE CONTRACTUAL SERVICES											
6,640		9,000		500	MISCELLANEOUS CONTRACTUAL SER		9,000		467,131		467,131
100				511	PROGRAM AGENCIES						
6,740		9,000			TOTAL		9,000		467,131		467,131

853,777		991,527	454,056		TOTAL EXPENSES		1,143,584		1,583,590		1,583,590
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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		95,840
372,139		1,228,136	262,802	0729	LANDMARK PROPERTY RENTAL		500,000		1,253,322		1,253,322
504,459		1,323,836	351,464		TOTAL		595,840		1,349,162		1,349,162

BH DEPT REVENUES											
323,197		350,000	117,768	0842	OLD BETHAGE HIST VIL		401,822		401,822		401,822
49,503		41,500	21,871	0843	MUSEUM OF NAT HISTRY		65,500		65,500		65,500
12,000		12,000	7,000	0847	SUMMER DAY CAMPS		12,000		12,000		12,000
78,700		18,050	75,350	0848	SPECIAL USE PERMITS		71,850		71,850		71,850
792				811	SERVICE FEES		1,000		1,000		1,000
1,000			1,000	9824	WELWYN REVENUE		1,000		1,000		1,000
6,186		11,100	6,101	9830	ROOM RENTALS		7,100		7,100		7,100
415		100		9862	ALCOHOL PERMITS		100		100		100
		2,000		9867	FILM & ADVERT ACTIVITIES						
471,793		434,750	229,901		TOTAL		560,372		560,372		560,372

976,252		1,758,586	581,365		TOTAL REVENUES		1,156,212		1,909,534		1,909,534
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FUND			PARKS, RECREATION AND MUSEUMS					
DEPT			DEPARTMENT					
C.C.			MUSEUMS					
GEN								
PK			40					
2015			2016		CONTROL CENTER		2017	
PRIOR	YEAR	CURRENT	YEAR		ENSUING			
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY			
		BUDGET			DEPARTMENT	RECOMM.	BY	LEGISLATIVE
					REQUEST	COUNTY	EXEC.	ADOPTED BUDGET
	112,306	263,136	44,369	4100	ADMINISTRATION	138,000	594,131	594,131
		1			FULL-TIME EMPLOYEES			
		1			PART-TIME EMPLOYEES	1	1	1
		7			SEASONAL EMPLOYEES	7	7	7
	150,963	128,448	45,543	4300	RESTORATION & MAINTENANCE	88,331	88,331	88,331
		1			FULL-TIME EMPLOYEES	1	1	1
		5			PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	507,079	456,003	341,922	4400	OLD BETHPAGE VILLAGE	822,813	819,188	819,188
		2			FULL-TIME EMPLOYEES	4	4	4
		14			PART-TIME EMPLOYEES	14	14	14
		16			SEASONAL EMPLOYEES	31	31	31
	9,716	20,000		4500	MUSEUMS & PRESERVES	10,000	10,000	10,000
					FULL-TIME EMPLOYEES			
		2			PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES	2	2	2
	17,864	45,440	7,125	4503	GARVIES POINT	21,440	19,440	19,440
		1			FULL-TIME EMPLOYEES			
		7			PART-TIME EMPLOYEES	1	1	1
					SEASONAL EMPLOYEES	1	1	1
	445	2,000	19	4504	CHELSEA HOUSE	2,500	2,500	2,500

FUND			PARKS, RECREATION AND MUSEUMS				
DEPT			DEPARTMENT				
C.C.			MUSEUMS				
GEN							
2015		2016		CONTROL CENTER		2017	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		DEPARTMENT	ENSUING
ACTUAL		ADOPTED	6 MONTH ACTUAL			REQUEST	RECOMM. BY LEGISLATIVE
		BUDGET				COUNTY EXEC.	ADOPTED BUDGET
2,228		26,000		4507			
		4					
9,412				50 4511			
35,950		35,500		11,269 4512		45,500	42,500 42,500
		5				5	5 5
7,814		15,000		3,759 4816		15,000	7,500 7,500
		2				2	2 2
853,777		991,527		454,056		1,143,584	1,583,590 1,583,590
		4				5	5 5
		18				18	18 18
		46				46	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

37,593	1	43,943	19,438	AAK MESSENGER	1	45,225	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	35	425,000
141,919	9	245,000	75,136	MKT GOLF CRSE ATTD I PT	9	155,000	9	245,000	9	245,000
182,896	5	218,926	83,292	MLA GOLF COURSE ATTD I	4	183,289	4	183,289	4	183,289
52,644	1	54,855	25,764	MLK GOLF COURSE ATTD II	1	56,456	1	56,456	1	56,456
106,638	2	115,612	55,406	MMJ GOLF COURSE MGR I	2	121,348	2	121,348	2	121,348
58,543	1	62,283	29,049	MMK GOLF COURSE MGR II	1	65,414	1	65,414	1	65,414
162,308	2	169,124	79,434	MMP GOLF COURSE MGR III	2	174,062	2	174,062	2	174,062
87,984	1	91,679	43,060	MMS GOLF COURSE MGR IV	1	94,356	1	94,356	1	94,356
15,323			43,259	MNA DIR GOLF COURSES	1	94,787	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	63	835,000
26,646	4	38,500	11,872	MTR PARK WORKER P/T	4	42,000	4	31,000	4	31,000
1,295		19,652	18,415	TAK TERMINAL LEAVE		18,415		18,415		18,415
46,495		46,014	44,485	TAL LONGEVITY		44,485		44,485		44,485
21,000				TAZ RETIREMENT INCENTIVE PAYMENT						
				YNK FLORIST I	2	85,860	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	1	98,446
2,000			2,000	YY9 HEALTH INSURANCE BUYBACK						
1,566		2,088	750	ZBP BEEPER PAY		1,588		1,588		1,588
291,411	5	311,321	145,671	ZKF GREENSKEEPER I	5	325,529	5	325,529	5	325,529
120,251	2	163,717	33,881	ZKK GREENSKEEPER II	1	74,243	1	74,243	1	74,243
162,004	2	169,125	79,435	ZKL GREENSKEEPER III	2	174,062	2	174,062	2	174,062
	1	95,458		ZLA GREENSKEEPER V	1	98,232	1	98,232	1	98,232
8,386				ZMK LAG PAYOUT						
16,950		18,800	6,645	ZMM SUPPER MONEY		18,640		18,640		18,640
15,791		20,700	5,071	ZY3 DIFFERENTIAL		20,800		20,800		20,800
31,914		29,500	1,250	ZY7 HOLIDAY PAY		33,500		33,500		33,500
411,856		325,000	194,183	ZY8 OVERTIME		397,500		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT
	-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	3	29,000
326,424	8	392,131	160,529	4KK LABORER I	8	406,061	8	406,061	8	406,061
80,709	2	109,710	44,812	4LA LABORER II	2	112,912	2	112,912	2	112,912
115,833	2	124,312	56,696	4LK LABOR SUPERVISOR I	2	127,942	2	127,942	2	127,942
68,969	1	72,137	29,527	5OA EQPT OPERATOR III	1	74,243	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	2	133,221
56,588	1	60,111	28,050	6NK MAINT PLUMBER	1	64,631	1	64,631	1	64,631
7,233				7OA 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		4,710,247
BB EQUIPMENT										
		6,000		213 RECREATIONAL EQUIPMENT		6,000		6,000		6,000
220,976		197,000	140,401	216 MISCELLANEOUS EQUIPMENT		265,000		223,000		223,000
220,976		203,000	140,401	TOTAL		271,000		229,000		229,000
DD GENERAL EXPENSES										
		2,500	2,500	300 OFFICE SUPPLIES & COPY PAPER		2,500		2,500		2,500
		1,000		384 MEMBERSHIP FEE		1,000		1,000		1,000
2,170		1,000	1,772	404 EDUCATIONAL & TRAINING SUPPLI		2,000		2,000		2,000
		35,200		406 BUILDING SUPPLIES AND MAINTEN		35,200		35,200		35,200
		69,000		415 EQUIPMENT MAINTENANCE AND REN		69,000		69,000		69,000
2,621		2,500	312	417 CLOTHING AND UNIFORM SUPPLIES		2,500		2,500		2,500
512,936		437,000	358,321	419 MISCELLANEOUS SUPPLIES AND EX		618,000		436,000		436,000
10,000				426 GPC PARTS/MATERIALS/SUPPLIES						
527,727		548,200	362,905	TOTAL		730,200		548,200		548,200
DE CONTRACTUAL SERVICES										
419,769		543,100	347,076	500 MISCELLANEOUS CONTRACTUAL SER		558,100		558,100		558,100
419,769		543,100	347,076	TOTAL		558,100		558,100		558,100
5,088,102		5,541,399	2,733,087	TOTAL EXPENSES		6,200,547		6,045,547		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

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		27,500
1,206,885		1,245,000	434,705	0823	GREENS FEES		1,250,000		1,250,000		1,312,760
35,092		46,500	12,557	0834	CADDY CART FEES		39,600		39,600		39,600
23,874		40,000	6,182	0883	MINIATURE GOLF		30,000		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		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		1,267,184
726,515		870,000	320,834	9861	DRIVING RANGE FEES		909,267		909,267		909,267
290,865		395,000	99,227	9864	GOLF RESERVATION FEES		408,173		408,173		408,173
899		5,000	68	9865	GOLF NO SHOW FEE		1,500		1,500		1,500
85,945		145,000	42,496	9871	REDEEMABLE CERTIFICATES		100,500		100,500		100,500
1,388,522		1,500,000	443,356	9873	IKE GREENS FEES RED COURSE		1,500,000		1,500,000		1,538,988
1,306,334		1,600,000	500,232	9874	IKE GREENS FEES WHITE COURSE		1,612,067		1,612,067		1,676,103
1,287,057		1,500,000	481,256	9875	IKE GREENS FEES BLUE COURSE		1,518,865		1,518,865		1,613,802
7,644,018		8,726,500	2,810,135		TOTAL		8,759,176		8,759,176		9,107,081

FA FEDERAL AID - REIMBURSEMENT O

			23,814	0919	FEMA REIMBURSMENT						
			23,814		TOTAL						

7,695,603	8,726,500	2,844,827	TOTAL REVENUES			8,759,176	8,759,176	9,107,081
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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					
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE		
		BUDGET					REQUEST	COUNTY	EXEC.	ADOPTED BUDGET		
335,448		(95,446)	116,886	6100	GOLF ADMINISTRATION/CENTRAL OP	85,860		85,860		85,860		
		-1			FULL-TIME EMPLOYEES	2		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		452,701		
		2			FULL-TIME EMPLOYEES	2		2		2		
		1			PART-TIME EMPLOYEES	1		1		1		
		11			SEASONAL EMPLOYEES	14		14		14		
332,435		522,544	201,967	6104	EISENHOWER WHITE	597,390		597,390		597,390		
		4			FULL-TIME EMPLOYEES	4		4		4		
		9			PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES	10		10		10		
278,438		320,738	146,080	6105	EISENHOWER BLUE	359,036		358,536		358,536		
		2			FULL-TIME EMPLOYEES	2		2		2		
		1			PART-TIME EMPLOYEES	1		1		1		
		10			SEASONAL EMPLOYEES	10		10		10		
85,509		122,969	35,368	6106	BAY PARK GOLF	117,415		117,415		117,415		
		1			FULL-TIME EMPLOYEES	1		1		1		
		6			PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES	3		3		3		

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

FUND			PARKS, RECREATION AND MUSEUMS					
DEPT			DEPARTMENT					
C.C.			GOLF OPERATIONS					
GEN								
2015		2016		CONTROL CENTER		2017		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY LEGISLATIVE ADOPTED BUDGET	
	134,288	144,546	68,881	6115	GOLF LANDSCAPING UNIT	147,371	147,371	147,371
		2			FULL-TIME EMPLOYEES	2	2	2
		6			PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES	6	6	6
	5,088,102	5,541,399	2,733,087		TOTAL COSTS	6,200,547	6,045,547	6,045,547
		40			FULL-TIME EMPLOYEES	41	41	41
		16			PART-TIME EMPLOYEES	16	16	16
		107			SEASONAL EMPLOYEES	99	98	98

FUND GEN DEPT PL

PLANNING

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.

REVENUES

NON-TAX SRCS

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

FUND	DEPT	C.C.	PLANNING							
GEN	PL	10	DEPARTMENT PLANNING							
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.	LEGISLATIVE ADOPTD BUDGT

REVENUES

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

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

10				FULL TIME	13	12	12
1				PART TIME	1	1	1
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

524,162	650,500	248,164		TOTAL REVENUES	601,800	601,800	601,800
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FUND	DEPT	C.C.	PURCHASING DEPARTMENT							
GEN	PR	10	DEPARTMENT PURCHASING							
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.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

40,270	1	42,534	19,883	ADA CLK TYPIST I	1	45,342	1	45,342	1	45,342
122,370	3	148,943	67,798	BMK BUYER I	4	208,257	4	208,257	4	208,257
81,154	1	84,562	39,717	BNA BUYER	1	87,031	1	87,031	1	87,031
81,154	1	84,562	39,717	BND MED PURCHASING SPCLT	1	87,031	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	1	59,186
				BQF DEPUTY DIRECTOR OF PURCHASING	1	80,000	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	1	94,356
				HJD DIR PROCUREMENT COMPLIANCE	1	140,000	1	140,000	1	140,000
33,617	1	58,523	25,872	KEO TECH COORD, PURCHASE	1	67,956	1	67,956	1	67,956
100,054		103,806	133,790	TAK TERMINAL LEAVE		128,415		128,415		128,415
8,966		14,999	8,966	TAL LONGEVITY		8,966		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	84,553
1,000			1,000	YY9 HEALTH INSURANCE BUYBACK		1,000		1,000		1,000
10,359				ZMK LAG PAYOUT						
478		700		ZML AUTO MILEAGE		500		500		500
15		400		ZMM SUPPER MONEY		100		100		100
667			690	ZYH HAZARDOUS DUTY PAY						
				ZZE SAVINGS FROM INITIATIVES				50,000		50,000
818,969		881,815	441,769	TOTAL		1,169,005		1,142,693		1,142,693

DD GENERAL EXPENSES

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

FUND	DEPT	C.C.	PURCHASING DEPARTMENT							
GEN	PR	10	DEPARTMENT PURCHASING							
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.	LEGISLATIVE ADOPTD BUDGT

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	10,000
10,795		187,800	187,495		TOTAL		10,000		10,000	10,000

849,998	1,089,365	637,002		TOTAL EXPENSES	1,209,755	1,173,443	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	300,000
19,853		50,000	9,044	0709	SALE COUNTY PROPERTY		50,000		50,000	50,000
317,379		350,000	170,914		TOTAL		350,000		350,000	350,000

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

524,162	650,500	248,164		TOTAL REVENUES	601,800	601,800	601,800
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FUND	DEPT	C.C.	PURCHASING DEPARTMENT					
GEN	PR	10	DEPARTMENT					
			PURCHASING					
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.	LEGISLATIVE ADOPTED BUDGET
160			1000	PURCHASING				
849,838	1,089,365	637,002	1100	PURCHASING SERVICES	989,755	953,443		953,443
	10			FULL-TIME EMPLOYEES	11	10		10
	1			PART-TIME EMPLOYEES	1	1		1
				SEASONAL EMPLOYEES				
			1200	PROCUREMENT COMPLIANCE DIVISIO	220,000	220,000		220,000
				FULL-TIME EMPLOYEES	2	2		2
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
849,998	1,089,365	637,002		TOTAL COSTS	1,209,755	1,173,443		1,173,443
	10			FULL-TIME EMPLOYEES	13	12		12
	1			PART-TIME EMPLOYEES	1	1		1
				SEASONAL EMPLOYEES				

FUND GEN		DEPT FW		PUBLIC WORKS DEPARTMENT				
				DEPARTMENT SUMMARY				
2015		2016		2017				
PRIOR YEAR	YEAR	CURRENT	YEAR	CATEGORY				
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET

EXPENSES

PERS SERVICES

32,306,627	34,978,706	17,252,025	AA	SALARIES, WAGES & FEES	35,223,794	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	2,483,911
34,330,948	37,120,065	17,513,323		TOTAL	37,707,705	37,707,705	37,707,705

OTHR THAN PS - OTHER THAN PERS

64,000	87,168	42,741	BB	EQUIPMENT	88,068	88,068	88,068
8,144,498	8,651,213	4,918,359	DD	GENERAL EXPENSES	8,751,137	8,314,837	8,314,837
134,029,244	133,828,636	134,209,638	DE	CONTRACTUAL SERVICES	138,916,555	135,031,555	135,031,555
25,781,989	28,631,900	14,239,122	DF	UTILITY COSTS	28,632,057	27,952,057	27,952,057
	250,000	250,000	DG	VAR DIRECT EXPENSES	250,000	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	43,699,392
13,504,756	14,435,564	11,716,179	OO	OTHER EXPENSES	13,015,571	11,328,441	11,328,441
224,222,422	231,342,199	169,173,746		TOTAL	233,352,780	226,664,350	226,664,350

INTER-DEPARTMENTAL CHARGES

8,597,189	14,384,892		HF	INTER-DEPARTMENTAL CHARGES	15,669,468	15,669,468	15,669,468
8,597,189	14,384,892			TOTAL	15,669,468	15,669,468	15,669,468

267,150,559	282,847,156	186,687,069		TOTAL EXPENSES	286,729,953	280,041,523	280,041,523
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EMPLOYEES (1)

465				FULL TIME	469	469	469
22				PART TIME	22	22	22
38				SEASONAL	38	38	38

(1) BEFORE SALARY SAVINGS

FUND GEN		DEPT FW		PUBLIC WORKS DEPARTMENT				
				DEPARTMENT SUMMARY				
2015		2016		2017				
PRIOR YEAR	YEAR	CURRENT	YEAR	CATEGORY				
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET

REVENUES

NON-TAX SRCS

1,639,919	3,577,000	1,002,769	BC	PERMITS & LICENSES	2,783,000	2,783,000	2,783,000
	1,000		BD	FINES & FORFEITS	1,000	1,000	1,000
13,217,612	11,117,202	3,856,775	BF	RENTS & RECOVERIES	13,312,702	13,312,702	13,312,702
286,033	300,000	101,421	BG	REVENUE OFFSET TO EXPENSE	300,000	300,000	300,000
50,530,629	53,420,367	12,460,656	BH	DEPT REVENUES	52,046,934	52,046,934	49,883,869
14,725,097	18,418,904	151,070	BJ	INTERDEPT REVENUES	14,030,697	14,030,697	14,536,457
5,140,355	6,305,070	2,732	BW	INTERFD CHGS - INTERFUND CHARG	6,158,274	6,158,274	6,158,274
85,539,645	93,139,543	17,575,423		TOTAL	88,632,607	88,632,607	86,975,302

FEDERAL AID

9,580,414	6,635,000	248,961	FA	FEDERAL AID - REIMBURSEMENT OF	6,879,000	6,879,000	6,879,000
9,580,414	6,635,000	248,961		TOTAL	6,879,000	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	67,607,800
70,706,506	63,789,000	16,730,760		TOTAL	67,607,800	67,607,800	67,607,800

165,826,565	163,563,543	34,555,144		TOTAL REVENUES	163,119,407	163,119,407	161,462,102
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

26,949	1	43,943	20,639	AAK MESSENGER	1	45,225	1	45,225	1	45,225
43,124	2	38,500	24,619	AAT CLERK I PT	2	38,500	2	38,500	2	38,500
187,237	4	213,395	100,084	ABK CLERK II	4	220,551	4	220,551	4	220,551
179,343	3	192,304	88,479	ACA CLERK III	3	205,769	3	205,769	3	205,769
81,840	2	92,631	55,060	ADA CLK TYPIST I	5	168,056	5	168,056	5	168,056
99,312	2	103,484	48,604	ADK CLK TYPIST II	2	106,504	2	106,504	2	106,504
				CBA ACCOUNTANT I	2	72,175	2	72,175	2	72,175
87,984	1	91,679	43,060	CBK ACCOUNTANT II	1	94,356	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	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	1	47,544
146,737	3	154,856	65,826	DDF ACCOUNTING ASSISTANT II	2	101,432	2	101,432	2	101,432
81,154	1	84,562	39,785	DDP ACCOUNTING ASSISTANT IV	1	87,031	1	87,031	1	87,031
58,846	1	62,962	29,346	DUO INFORMATION TECHNOLOGY SPECIA	1	66,252	1	66,252	1	66,252
39,160	1	49,769	11,603	EAF RESEARCH AIDE	1	52,308	1	52,308	1	52,308
123,389	1	128,571	60,387	FBN ATTORNEY - PUBLIC WORKS	1	132,324	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	1	84,578
5,386			45,047	FLK MGT ANALYST III	1	101,914	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	1	132,324
78,883	1	84,011	39,167	GPA OFFICE SVCS SPVR	1	88,329	1	88,329	1	88,329
				HJK DIRECTOR	1	70,000	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		44,313
90,689	1	90,690	43,433	XAT COMMUNITY SERVICES REPRESENTV	1	93,864	1	93,864	1	93,864
4,666		8,200	5,000	YY9 HEALTH INSURANCE BUYBACK		8,200		8,200		8,200
		600		ZBP BEEPER PAY		600		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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT	
680		6,778		ZMK LAG PAYOUT	6,778		6,778		6,778	
18		500		ZML AUTO MILEAGE	500		500		500	
12,150		13,400	4,980	ZMM SUPPER MONEY	13,400		13,400		13,400	
1,979		2,000	4,729	ZY0 COMP TIME CASH	2,000		2,000		2,000	
		100		ZY3 DIFFERENTIAL	100		100		100	
7,774		7,100	1,837	ZY7 HOLIDAY PAY	7,100		7,100		7,100	
168,654		147,100	69,142	ZY8 OVERTIME	147,100		147,100		147,100	
(76,216)		(33,000)	(27,905)	ZZO CAPITAL BACKCHARGE OT	(33,000)		(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	1	103,500
134,999	1	135,000	64,655	4QL CHIEF DEP COMMSR OF PUBLIC WO	1	139,725	1	139,725	1	139,725
134,999	1	135,000	64,655	4QP ASST TO DEP COMM	1	139,725	1	139,725	1	139,725
10,673			15,753	8CA PHOTO SPCLST II	1	41,514	1	41,514	1	41,514
59,651	1	62,156	29,194	8DA PHOTO MACH OPTR II	1	63,971	1	63,971	1	63,971
154,003	1	154,003	73,756	9RB COMM OF PUB WORKS	1	159,393	1	159,393	1	159,393
64,999	1	65,000	31,130	9SI SECY TO THE COMM	1	67,275	1	67,275	1	67,275
2,698,776		2,779,721	1,309,402	TOTAL		3,019,462		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		713,018
804,864		668,632	241,562	15I WORKERS' COMPENSATION TRIAD -		731,523		731,523		731,523
577,098		734,478	369,741	15M WORKERS' COMPENSATION TRIAD -		1,039,370		1,039,370		1,039,370
2,024,321		2,141,359	914,852	TOTAL		2,483,911		2,483,911		2,483,911
DD GENERAL EXPENSES										
		500		30A OFFICE EXPENSES-NON SERVICES		500		500		500
20,404		26,000	26,000	300 OFFICE SUPPLIES & COPY PAPER		23,000		23,000		23,000
620		4,700		301 TRAVELING EXPENSE		4,700		4,700		4,700
137,000		268,800	200,000	316 POSTAGE		300,800		300,800		300,800
		300		345 EDUCATION EXPENSE		300		300		300
84				346 UNIFORM MAINTENANCE		84		84		84
(352)		1,800		359 PUBLIC INFORMATION EXPENSE		1,800		1,800		1,800
13,329		2,950	3,740	360 ADVERTISING/PUBLIC NOTICES		15,000		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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC	ADOPTD BUDGT			
750				384	MEMBERSHIP FEE					
75,073		110,000	110,000	400	GRAINGER EXPENSES	110,000	110,000		110,000	
245		340	124	402	POSTAGE DELIVERY	360	360		360	
		1,500		403	INFORMATION TECH SUPPLIES & E	1,500	1,500		1,500	
1,927		1,300	1,162	404	EDUCATIONAL & TRAINING SUPPLI	1,300	1,300		1,300	
22,936				411	TRAFFIC AND HIGHWAY SUPPLIES	2,352	2,352		2,352	
		100		414	RECREATION SUPPLIES & EXPENSE	100	100		100	
37,718		92,200	3,874	419	MISCELLANEOUS SUPPLIES AND EX	122,200	122,200		122,200	
25,000		14,000	20,000	426	GPC PARTS/MATERIALS/SUPPLIES	20,000	20,000		20,000	
20,000		38,000		502	POSTAGE	38,000	38,000		38,000	
354,734		562,490	364,900		TOTAL	641,996	641,996		641,996	
DE CONTRACTUAL SERVICES										
127,600		163,387		500	MISCELLANEOUS CONTRACTUAL SER	157,000	157,000		157,000	
		30,118		524	MEDICAL/PSYCHIATRIC SERVICES	49,897	49,897		49,897	
		501,915		535	BUILDING & MAINTENANCE SVCS	620,000	520,000		520,000	
127,600		695,420			TOTAL	826,897	726,897		726,897	
DG VAR DIRECT EXPENSES										
		250,000	250,000	90E	LI REGIONAL PLANNING BOARD	250,000	250,000		250,000	
		250,000	250,000		TOTAL	250,000	250,000		250,000	
HF INTER-DEPARTMENTAL CHARGES										
				561	PRINTING GRAPHICS AND MAIL SE	20,378	20,378		20,378	
		1,760,606		563	INFORMATION TECHNOLOGY CHARGE	1,901,454	1,901,454		1,901,454	
		345,240		585	TELECOMMUNICATION CHARGES	372,859	372,859		372,859	
		2,160,539		59A	PDH CHARGES	2,160,539	2,160,539		2,160,539	
		4,266,385			TOTAL	4,455,230	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	RENT	12,940,571	11,253,441		11,253,441	
13,504,756		14,360,564	11,716,179		TOTAL	12,940,571	11,253,441		11,253,441	
18,710,187		25,234,577	14,542,111		TOTAL EXPENSES	24,618,067	22,830,937		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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC	ADOPTD BUDGT		

REVENUES

BC PERMITS & LICENSES										
612,140		3,100,000	618,205	0504	ROAD OPENING		1,200,000		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	80,000
6,360		10,000	7,497	0540	MAPS-SEWER AS BUILT		13,000		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	990,000
1,639,919		3,577,000	1,002,769		TOTAL		2,283,000		2,283,000	2,283,000

BD FINES & FORFEITS										
		500		0603	FINES		500		500	500
		500			TOTAL		500		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	484,625
3,945,931		5,000,000	5,721	0709	SALE COUNTY PROPERTY		5,000,000		5,000,000	5,000,000
1,317,770				0716	COLISEUM UTILITIES					
320,489				0717	COLISEUM RENTAL		3,420,000		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	3,018,117
2,234				0722	LOST AND ABANDONED PROPERTY					
				0731	MITCHELL FIELD VETERANS HOUSI		1,389,960		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	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.	LEGISLATIVE
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC		ADOPTD BUDGT	
BG REVENUE OFFSET TO EXPENSE											
286,033		300,000	101,421	2051	REIMB UTILITY EXPENSES		300,000		300,000		300,000
286,033		300,000	101,421		TOTAL		300,000		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		40,000
34,500			42,750	080I	239F PLAN REVIEW - INITIAL SU	100,000			100,000		100,000
12,950			5,550	080R	239F PLAN REVIEW - RE-SUBMIS	100,000			100,000		100,000
1,197		5,000	505	0801	MISC RECEIPTS	5,000			5,000		5,000
		1,000		0808	FEEES						
108,129		120,000	69,619	0809	CONCESSIONS	120,000			120,000		120,000
95,670		75,000	34,590	0815	PLANS	75,000			75,000		75,000
		30,000		0888	REIMB EXPENSES IGT						
1,020		3,500	2,760	9807	RULE BOOK SALES	5,000			5,000		5,000
53,140		75,000		9868	SUBDIVISION PLAN REVIEW	75,000			75,000		75,000
195,936				9869	239-K REVIEW						
613,554		605,500	174,820		TOTAL		520,000		520,000		520,000
BJ INTERDEPT REVENUES											
8,316,435		9,986,589	14,798	7800	INTERDEPARTMENTAL REVENUES		6,677,753		6,677,753		6,940,877
8,316,435		9,986,589	14,798		TOTAL		6,677,753		6,677,753		6,940,877
BW INTERFD CHGS - INTERFUND CHAR											
1,393,452		1,403,098		1110	INDIRECT CHARGE RECOVERY		1,400,000		1,400,000		1,400,000
328,455		360,407	(285)	1115	INTERFUND REVENUES OTHER		421,714		421,714		421,714
150,000		140,000		7703	STOP DWI GRANT REVENUES		140,000		140,000		140,000
1,871,907		1,903,505	(285)		TOTAL		1,961,714		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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT	

SA STATE AID - REIMBURSEMENT OF

373,007		175,000		1001	REIMBURSED EXPEND		175,000		175,000		175,000
7,546		75,000		106M	MARCHISELLI FUNDING		75,000		75,000		75,000
380,553		250,000			TOTAL		250,000		250,000		250,000

24,911,958	27,440,296	4,104,740			TOTAL REVENUES		25,305,669		25,305,669		25,568,793
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FUND			PUBLIC WORKS DEPARTMENT					
DEPT			DEPARTMENT					
C.C.			ADMINISTRATION					
GEN								
PW			00					
2015			2016		CONTROL CENTER		2017	
PRIOR	YEAR	CURRENT	YEAR		ENSUING			
ACTUAL	ADOPTED	6 MONTH	ACTUAL		BUDGET SUMMARY			
BUDGET	REQUEST	COUNTY	EXEC.	ADOPTED	LEGISLATIVE	BUDGET		
		2,110,996	6,212	1000	ADMINISTRATION	2,294,691	2,294,691	2,294,691
51,225	1,675	(17,755)	1010	ADMINISTRATION	200	200	200	
4,817,018	5,380,911	2,413,674	1050	PW ADMINISTRATION	5,815,380	5,815,380	5,815,380	
	32			FULL-TIME EMPLOYEES	36	36	36	
	2			PART-TIME EMPLOYEES	2	2	2	
				SEASONAL EMPLOYEES				
13,841,944	17,740,995	12,139,980	1100	REAL ESTATE SERVICES	16,507,796	14,720,666	14,720,666	
	2			FULL-TIME EMPLOYEES	3	3	3	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
18,710,187	25,234,577	14,542,111		TOTAL COSTS	24,618,067	22,830,937	22,830,937	
	34			FULL-TIME EMPLOYEES	39	39	39	
	2			PART-TIME EMPLOYEES	2	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

11,834	1	10,000	4,277	AAT	CLERK I PT	1	10,000	1	10,000	1	10,000
47,772	1	50,753	23,682	DDF	ACCOUNTING ASSISTANT II	1	53,235	1	53,235	1	53,235
95,790	1	99,813	46,880	EHA	INDUSTRIAL DEVEL COMMUN SPCLS	1	102,726	1	102,726	1	102,726
74,950	1	78,098	36,681	FMK	ADMIN ASST	1	80,378	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	1	70,380
42,510	1	42,511	20,359	HJF	PROGRAM COORDINATOR	1	43,998	1	43,998	1	43,998
157,174	2	165,445	77,439	HLL	ARCHITECT II	2	171,996	2	171,996	2	171,996
95,778	1	101,957	47,541	HLN	ARCHITECT III	1	107,150	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	1	61,859
75,638	1	80,487	37,536	HQK	LNDS CP ARCH II	1	84,553	1	84,553	1	84,553
55,909	1	58,257	27,362	IKK	ENGINEERING AIDE	1	59,957	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	1	13,000
74,669	1	78,098	36,681	ILK	PARTY CHIEF	1	80,378	1	80,378	1	80,378
	692	33,375	21,729	IMA	CIVIL ENGINEER I	2	96,210	2	96,210	2	96,210
69,772	1	78,098	10,878	IMB	CIVIL ENGINEER I / PD	1	80,378	1	80,378	1	80,378
561,331	5	486,907	276,826	IMK	CIVIL ENGINEER II	5	502,986	5	502,986	5	502,986
442,536	4	467,079	217,747	INA	CIVIL ENGINEER III	5	568,440	5	568,440	5	568,440
115,741	1	122,352	57,100	IOK	SUPT HWY&DRNGE CNSTN	1	128,275	1	128,275	1	128,275
63,718	1	66,644	31,301	JAK	BLDG CNSTN INSPTR I	1	68,590	1	68,590	1	68,590
90,039	1	99,813	46,880	JBE	BLDG CONST INSP III	1	102,726	1	102,726	1	102,726
191,580	2	199,625	93,761	JBH	BLDG CNSTN ESTIMATOR	2	205,453	2	205,453	2	205,453
99,934	1	106,291	49,576	JBJ	BLDG CONSTRUCTION ESTIMATOR I	1	114,594	1	114,594	1	114,594
			5,626	JBP	CNSTN INSPTR TRNE	6	216,006	6	216,006	6	216,006
588,921	10	618,393	289,718	JCA	CNSTN INSPTR I	10	641,158	10	641,158	10	641,158
674,276	8	624,782	330,133	JCK	CNSTN INSPTR II	8	643,021	8	643,021	8	643,021
81,154	1	84,562	39,717	JDK	ASBESTOS ABATEMENT PROJECT MA	1	87,031	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	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.	LEGISLATIVE
		BUDGET	ACTUAL					REQUEST	COUNTY EXEC		ADOPTD BUDGT		
64,521	1	68,650	32,017	JFA	MECHANICAL ENGR I			1	72,109	1	72,109	1	72,109
113,780	1	118,558	55,685	JFK	MECHANICAL ENGR III			1	122,019	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	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	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	1	39,485
156,915	2	165,445	77,438	KMA	PLANNER II			2	171,997	2	171,997	2	171,997
377,701	4	435,799	204,688	KMK	PLANNER III			4	448,521	4	448,521	4	448,521
103,562	1	120,865	57,345	KNA	PLANNER SUPERVISOR			1	132,324	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	1	52,308
			10,388	KPC	TRF SIGNL INSPTR TRN			2	60,995	2	60,995	2	60,995
268,810	4	288,549	135,526	KPD	TRAFFIC SIG INSP I			4	296,972	4	296,972	4	296,972
88,504	1	91,679	43,060	KPF	TRAFFIC SIG INSP II			1	94,356	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	1	112,130
169,914	2	157,612	116,550	KQK	TRAFFIC ENGINEER I			4	277,037	4	277,037	4	277,037
191,148	2	200,621	93,909	KRA	TRAFFIC ENGINEER II			2	208,522	2	208,522	2	208,522
104,559	1	108,950	51,172	KRH	TRF SAFETY EDCTR			1	112,130	1	112,130	1	112,130
(69)				KRK	DIR TRAFFIC ENG			1	153,248	1	153,248	1	153,248
32,825	1	120,865	54,906	LAK	TRANSPORTATION PLANNING SUPVS			1	132,324	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		159,847
194,725		188,625	179,270	TAL	LONGEVITY				176,027		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	1	92,283
		4,500		YY8	HEALTH INS BUYBACK RETIREES				4,500		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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		ADOPTD BUDGT	
10,166		18,600	6,041	YY9	HEALTH INSURANCE BUYBACK	18,600		18,600		18,600	
		3,244		ZBP	BEEPER PAY	3,244		3,244		3,244	
51,825		19,494	6,733	ZMK	LAG PAYOUT	19,494		19,494		19,494	
5,986		5,950	2,159	ZML	AUTO MILEAGE	5,950		5,950		5,950	
26,790		44,095	13,980	ZMM	SUPPER MONEY	44,095		44,095		44,095	
3,601		3,602	8,626	ZY0	COMP TIME CASH	3,602		3,602		3,602	
3,778		9,650	1,816	ZY3	DIFFERENTIAL	9,650		9,650		9,650	
16,718		100,200	4,434	ZY7	HOLIDAY PAY	100,200		100,200		100,200	
675,736		791,400	266,497	ZY8	OVERTIME	791,400		791,400		791,400	
(478,274)		(404,500)	(124,426)	ZZO	CAPITAL BACKCHARGE OT	(404,500)		(404,500)		(404,500)	
(2,884,685)		(2,569,424)	(896,632)	ZZS	CAPITAL BACKCHARGE ST TIME SA	(2,569,424)		(2,569,424)		(2,569,424)	
128,123	2	103,484	72,906	4KK	LABORER I	2	106,504	2	106,504	2	106,504
78,888	1	54,855	25,143	4LA	LABORER II	1	56,456	1	56,456	1	56,456
210,343	2	257,141	60,387	4PK	AST SPT SANITRY CSTN	1	132,324	1	132,324	1	132,324
137,939	2	144,274	67,763	5OA	EQPT OPERATOR III	2	148,486	2	148,486	2	148,486
26,203	9	32,000	9,298	9MA	COMMISSIONER PER DIEM	9	32,000	9	32,000	9	32,000
6,013,904		5,771,161	3,607,156		TOTAL		6,192,063		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	216	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		2,500
		50		316	POSTAGE		50		50		50
		100		345	EDUCATION EXPENSE		100		100		100
		1,200		359	PUBLIC INFORMATION EXPENSE		1,200		1,200		1,200
1,680		2,300	100	360	ADVERTISING/PUBLIC NOTICES		2,300		2,300		2,300
		750	750	384	MEMBERSHIP FEE		750		750		750
5,933		7,000	7,000	400	GRAINGER EXPENSES		7,000		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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		ADOPTD BUDGT	
		4,200	251	404	EDUCATIONAL & TRAINING SUPPLI	4,200		4,200		4,200	
		100		408	MOTOR VEHICLES SUPPLIES AND P						
		5,000		411	TRAFFIC AND HIGHWAY SUPPLIES	5,000		5,000		5,000	
		2,750		415	EQUIPMENT MAINTENANCE AND REN	1,000		1,000		1,000	
		100		418	SEWAGE AND DRAINAGE SUPPLIES						
237		15,400	3,040	419	MISCELLANEOUS SUPPLIES AND EX	8,400		8,400		8,400	
13,501		6,750		426	GPC PARTS/MATERIALS/SUPPLIES	3,000		3,000		3,000	
30,781		58,300	22,641		TOTAL	35,500		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		125,322,802	
		17,981		5PS	PROFESSIONAL SERVICES	17,981		17,981		17,981	
1,617,764		111,929	62,454	500	MISCELLANEOUS CONTRACTUAL SER	75,000		75,000		75,000	
24,500		22,026		502	LEGAL	22,026		22,026		22,026	
2,934,300		2,837,749	2,837,749	523	STREET LIGHT & SIGNAL MAINTEN	3,000,000		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		1,087,827	
130,092,354		129,400,314	131,412,974		TOTAL	132,525,636		129,525,636		129,525,636	
DF UTILITY COSTS											
365		302,000		55W	WATER	2,000		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		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		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		1,930,000	
28,575,435		29,614,950		631	LIRR STATION MAINTENANCE	29,511,100		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		11,583,792	
609,500		609,500	(480,408)	635	HANDICAPPED TRANSP SYST (504)	609,500		609,500		609,500	
		65,000		636	INTERMODAL CENTER SUBSIDY	65,000		65,000		65,000	
42,697,935		43,803,242	3,797,707		TOTAL	43,699,392		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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC	ADOPTD BUDGT			
OO OTHER EXPENSES										
		75,000		60H PT LOOKOUT/LIDO LG BCH BUS RT		75,000		75,000		75,000
		75,000		TOTAL		75,000		75,000		75,000
179,813,784	181,704,381	138,839,363		TOTAL EXPENSES		184,196,491		181,196,491		181,196,491
REVENUES										
BD FINES & FORFEITS										
		500		0603 FINES		500		500		500
		500		TOTAL		500		500		500
BF RENTS & RECOVERIES										
19,798			17,524	00AA 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		400,000
965,845	800,000	200,000	0809	CONCESSIONS		800,000		800,000		800,000
47,206,936	51,039,867	11,775,335	081B	BUS FARE BOX		49,376,934		49,376,934		47,213,869
156,606			081C	BUS ADVERTISING						
549,999	700,000	174,999	081D	NON-OPERATING REVENUE		700,000		700,000		700,000
273,139	50,000	9,052	081N	SUBDIVISION INSPECTION FEES		200,000		200,000		200,000
89,950	50,000	13,100	9867	FILM & ADVERT ACTIVITIES		50,000		50,000		50,000
49,917,075	52,814,867	12,285,836		TOTAL		51,526,934		51,526,934		49,363,869
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		700,000
711,158	700,000		3,017	TOTAL		700,000		700,000		700,000
FA FEDERAL AID - REIMBURSEMENT O										
39,046	75,000		0901	REIMBURSED EXPEND		75,000		75,000		75,000
572,047			2,139	0919 FEMA REIMBURSEMENT						
5,600,000	5,600,000		0928	FEDERAL TRANSPORTATION AUTHOR		5,600,000		5,600,000		5,600,000
738,416	960,000		1078	NYS PASS THRU FEDERAL FUNDS		1,204,000		1,204,000		1,204,000
6,949,509	6,635,000	2,139		TOTAL		6,879,000		6,879,000		6,879,000

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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC	ADOPTD BUDGT		

SA STATE AID - REIMBURSEMENT OF										
5,399,647		707,500		1001	REIMBURSED EXPEND		700,000		700,000	700,000
62,831,500		62,831,500	16,664,450	1032	STOA GRANT		66,657,800		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	67,357,800

126,091,821	123,689,367	29,039,276		TOTAL REVENUES	126,464,234	126,464,234	124,301,169
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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				
ACTUAL		ADOPTED BUDGET		6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET	
	407,832		576,321		198,112	0110	ADMINISTRATION	602,626		602,626		602,626
			9				FULL-TIME EMPLOYEES	9		9		9
							PART-TIME EMPLOYEES					
							SEASONAL EMPLOYEES					
	1,866,044		608,336		872,525	0120	PLANNING & DESIGN	648,432		648,432		648,432
			4				FULL-TIME EMPLOYEES	4		4		4
							PART-TIME EMPLOYEES					
							SEASONAL EMPLOYEES					
	211,101		790,906		36,466	0130	CONSTRUCTION	51,940		51,940		51,940
	287,136		494,594		196,900	0140	QUALITY CONTROL LABORATORY	403,597		403,597		403,597
			8				FULL-TIME EMPLOYEES	7		7		7
			1				PART-TIME EMPLOYEES	1		1		1
							SEASONAL EMPLOYEES					
	5,749,796		6,518,791		3,867,377	0150	TRAFFIC ENGINEERING	6,820,766		6,820,766		6,820,766
			13				FULL-TIME EMPLOYEES	19		19		19
							PART-TIME EMPLOYEES					
							SEASONAL EMPLOYEES					
	108,383		113,440		54,462	0151	TRAFFIC SAFETY BOARD	116,620		116,620		116,620
			1				FULL-TIME EMPLOYEES	1		1		1
							PART-TIME EMPLOYEES					
							SEASONAL EMPLOYEES					

FUND			DEPT			C.C.			PUBLIC WORKS DEPARTMENT			
GEN			PW			01			DEPARTMENT			
									HIGHWAYS AND ENGINEERING			
2015		2016				CONTROL CENTER		2017				
PRIOR	YEAR	CURRENT	YEAR				ENSUING					
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE		
		BUDGET					REQUEST	COUNTY	EXEC.	ADOPTED BUDGET		
167,952,968		169,518,381	132,223,608	0152		TRANSIT BUS	172,388,764	169,388,764	169,388,764			
		2				FULL-TIME EMPLOYEES	2	2	2			
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
2,021,688		1,823,858	908,443	0160		DRAFTING UNIT	1,957,411	1,957,411	1,957,411			
		36				FULL-TIME EMPLOYEES	41	41	41			
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
1,208,836		1,259,754	481,470	0175		PLANNING	1,206,335	1,206,335	1,206,335			
		12				FULL-TIME EMPLOYEES	11	11	11			
		10				PART-TIME EMPLOYEES	10	10	10			
						SEASONAL EMPLOYEES						
179,813,784		181,704,381	138,839,363			TOTAL COSTS	184,196,491	181,196,491	181,196,491			
		85				FULL-TIME EMPLOYEES	94	94	94			
		11				PART-TIME EMPLOYEES	11	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

6,494				BQP MATLS MOVEMENT SPCLT						
3,432				KQK TRAFFIC ENGINEER I	1	94,356	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		145,606
287,516		287,486	287,480	TAL LONGEVITY		277,110		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	1	53,235
6,250		9,500	7,041	YY9 HEALTH INSURANCE BUYBACK		9,500		9,500		9,500
		12,200		ZBP BEEPER PAY		12,200		12,200		12,200
100,562		15,367	8,669	ZMK LAG PAYOUT		15,367		15,367		15,367
83,580		118,900	34,740	ZMM SUPPER MONEY		118,900		118,900		118,900
5,159		2,000	688	ZYS STANDBY PAY		2,000		2,000		2,000
		4,100	40,295	ZY0 COMP TIME CASH		4,100		4,100		4,100
35,686		52,600	10,366	ZY3 DIFFERENTIAL		52,600		52,600		52,600
28,268		35,000	7,429	ZY7 HOLIDAY PAY		35,000		35,000		35,000
3,059,538		2,240,000	1,033,052	ZY8 OVERTIME		2,340,000		2,340,000		2,340,000
(470,751)		(354,893)	(75,910)	ZZO CAPITAL BACKCHARGE OT		(354,893)		(354,893)		(354,893)
(388,550)		(216,783)	(93,655)	ZZS CAPITAL BACKCHARGE ST TIME SA		(216,783)		(216,783)		(216,783)
			819	ZML 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	2	60,000
17,153	1	15,000	6,138	4KJ LABORER I PT	1	15,000	1	15,000	1	15,000
701,727	12	563,138	278,448	4KK LABORER I	12	584,350	12	584,350	12	584,350
364,678	6	329,130	141,144	4LA LABORER II	4	225,826	4	225,826	4	225,826
36,001	1	62,156	29,194	4LP SEWER MAINTENANCE WORKER I	1	63,971	1	63,971	1	63,971
70,270	1	72,137	33,881	4MA LABOR SUPERVISOR II	1	74,243	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT
73,453	1	50,830	29,499	4MK STOREYARD SUPERVISOR	1	53,403	1	53,403	1	53,403
29,885	1	30,000	14,973	4MM STOREYARD SUPERVISOR (P-T)	1	30,000	1	30,000	1	30,000
103,720	2	169,125	79,435	4NK SEWER MAINT SPVR I	2	174,062	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	3	337,076
486,183	6	499,259	198,959	5AK HIGHWAY MAINT SPVR	5	426,641	5	426,641	5	426,641
117,583	1	120,051	61,199	5CA SUPT HIGHWAY MAINT	1	125,910	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	1	109,111
236,391	5	260,416	115,452	5NA EQPT OPERATOR I	9	370,623	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	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	43	2,956,335
106,911	2	142,069	62,798	5OK EQUIPMENT SUPERVISOR	2	152,487	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	1	59,957
96,921	1	103,693	48,330	6HK DIR,BUR OF EQUIP INV	1	109,111	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 ELECTRNIC						
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	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	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	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.	LEGISLATIVE ADOPTD BUDGT
				7KK	BRIDGE MECHANIC I	1	68,590	1	68,590	1	68,590	1	68,590
283,843	5	286,400	157,581	7LK	BRIDGE OPERATOR	9	511,754	9	511,754	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	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	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		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		23,668		23,668
		2,500		088	GARAGE & SHOP EQUIPMENT		2,500		2,500		2,500		2,500
		4,900		209	HEAVY DUTY EQUIPMENT		4,900		4,900		4,900		4,900
		12,500		216	MISCELLANEOUS EQUIPMENT		12,500		12,500		12,500		12,500
43,000		43,568	42,568	TOTAL				43,568		43,568		43,568	
DD GENERAL EXPENSES													
14,987		18,000	18,000	300	OFFICE SUPPLIES & COPY PAPER		18,000		18,000		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		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		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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT	
		1,000		415						
		300		417						
3,079,524		196,200	9,706	419	447,500		196,200		196,200	
515,258		450,500		426	610,000		180,000		180,000	
		20,000	1,000	502						
3,992,509		3,012,782	2,035,948	TOTAL	2,992,500		2,311,200		2,311,200	
DE CONTRACTUAL SERVICES										
1,215,760		1,294,314	1,047,215	500	1,570,000		1,310,000		1,310,000	
		58,437		533	72,000		72,000		72,000	
		90		542	100		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		1,382,100	
DF UTILITY COSTS										
6,559		20,000	3,809	55W	20,000		20,000		20,000	
97,988		188,065	64,000	550	188,065		188,065		188,065	
(883,054)		400,000	129,106	551	400,000		400,000		400,000	
		110,000		553	110,000		110,000		110,000	
(778,507)		718,065	196,915	TOTAL	718,065		718,065		718,065	
HF INTER-DEPARTMENTAL CHARGES										
		5,393		563	5,824		5,824		5,824	
7,754,428		9,188,054		59E	10,187,354		10,187,354		10,187,354	
7,754,428		9,193,447		TOTAL	10,193,178		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		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	NO.	RECOMM BY	NO.	LEGISLATIVE
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		ADOPTD BUDGT

REVENUES

BC PERMITS & LICENSES											
				0547	IMPACT ASSESSMENT FEE			500,000		500,000	500,000
					TOTAL			500,000		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	7,114,403
6,018,080		7,994,043	101,827		TOTAL			6,871,767		6,871,767	7,114,403
BW INTERFD CHGS - INTERFUND CHAR											
2,471,383		7,477		1115	INTERFUND REVENUES OTHER			102,472		102,472	102,472
2,471,383		7,477			TOTAL			102,472		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	7,716,875

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	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
9,790,907	9,193,447	428,992	0200	REVENUES	10,429,354	10,429,354	10,429,354	
				FULL-TIME EMPLOYEES	3	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	10,561,407	
	136			FULL-TIME EMPLOYEES	126	126	126	
	2			PART-TIME EMPLOYEES	2	2	2	
	2			SEASONAL EMPLOYEES	2	2	2	
526,185	562,132	197,744	0250	SNOW & ICE	683,678	672,378	672,378	
	6			FULL-TIME EMPLOYEES	8	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	3,591,740	
1,559,774	1,418,384	605,724	0270	STORM WATER AND DRAINAGE MAINT	1,205,133	1,225,133	1,225,133	
	17			FULL-TIME EMPLOYEES	13	13	13	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
371,677		104,569	0280	MOSQUITO CONTROL	16,314	6,314	6,314	

FUND			DEPT			C.C.			PUBLIC WORKS DEPARTMENT			
GEN			PW			02			DEPARTMENT			
									ROADS & BRIDGE MAINTENANCE			
2015		2016				CONTROL CENTER		2017				
PRIOR	YEAR	CURRENT	YEAR				ENSUING					
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE		
		BUDGET					REQUEST	COUNTY	EXEC.	ADOPTED BUDGET		
	396,770	586,330	208,140	0290	TRAFFIC MAINTENANCE		628,904	618,904	618,904	618,904		
		6			FULL-TIME EMPLOYEES		5	5	5	5		
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
	27,088,489	28,285,757	9,777,674		TOTAL COSTS		28,046,530	27,105,230	27,105,230	27,105,230		
		165			FULL-TIME EMPLOYEES		155	155	155	155		
		2			PART-TIME EMPLOYEES		2	2	2	2		
		2			SEASONAL EMPLOYEES		2	2	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.	LEGISLATIVE
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		ADOPTD BUDGT	

EXPENSES

AA SALARIES, WAGES & FEES

15,560	1	15,000	7,420	AAT	CLERK I PT	1	15,000	1	15,000	1	15,000
14,486	1	14,000	6,896	MTR	PARK WORKER P/T	1	14,000	1	14,000	1	14,000
123,429		31,311	56,839	TAK	TERMINAL LEAVE		56,721		56,721		56,721
45,119		48,025	51,076	TAL	LONGEVITY		49,791		49,791		49,791
34,000				TAZ	RETIREMENT INCENTIVE PAYMENT						
2,000		4,100	1,000	YY9	HEALTH INSURANCE BUYBACK		4,100		4,100		4,100
		35,000		ZBP	BEEPER PAY		35,000		35,000		35,000
6,916		9,690	5,892	ZMK	LAG PAYOUT		9,690		9,690		9,690
6,225		7,500	2,595	ZMM	SUPPER MONEY		7,500		7,500		7,500
4,927		4,927		ZY0	COMP TIME CASH		4,927		4,927		4,927
514		15,000		ZY7	HOLIDAY PAY		15,000		15,000		15,000
109,961		210,000	54,928	ZY8	OVERTIME		210,000		210,000		210,000
(26,877)		(40,000)	(4,159)	ZZO	CAPITAL BACKCHARGE OT		(40,000)		(40,000)		(40,000)
(19,575)		(1,500)	(2,864)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(1,500)		(1,500)		(1,500)
49,656	1	51,742	24,302	4KK	LABORER I	1	53,252	1	53,252	1	53,252
				4MK	STOREYARD SUPERVISOR	1	33,960	1	33,960	1	33,960
86,591	2	183,358	43,060	4MP	SVC OPTNS SPVR I	1	94,356	1	94,356	1	94,356
277,093	10	380,005	59,283	6AK	AUTOMOTIVE SERVICER	7	212,218	7	212,218	7	212,218
125,277	2	97,580	205,825	6AP	AUTOMOTIVE MECH AIDE	10	467,843	10	467,843	10	467,843
				6BA	AUTO MECHANIC	1	30,355	1	30,355	1	30,355
825,598	14	965,237	462,024	6BC	AUTOMOBILE MECHANIC	15	1,036,401	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	2	174,062
364,035	4	366,717	258,361	6CM	FLEET AUTO SHOP SUPERVISOR I	6	566,135	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	1	148,797
91,816	1	97,666	45,554	6HP	AST DIR,BUR EQPT INV	1	105,299	1	105,299	1	105,299
2,572,143		2,973,065	1,425,850		TOTAL		3,302,907		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT
BB EQUIPMENT										
		2,500		088	GARAGE & SHOP EQUIPMENT		2,500		2,500	2,500
6,000		4,500		209	HEAVU DUTY EQUIPMENT		4,500		4,500	4,500
6,000		7,000		TOTAL			7,000		7,000	7,000
DD GENERAL EXPENSES										
988		1,000	1,000	300	OFFICE SUPPLIES & COPY PAPER		1,000		1,000	1,000
		50		301	TRAVELING EXPENSE		50		50	50
		26,091	20,000	319	TRUCKS & TRACTORS		26,091		26,091	26,091
87,156				334	CONTRACTUAL SERVICES					
135,321		35,000	17,807	342	OUTSIDE VNDR REPAIRS		35,000		35,000	35,000
48,140		50,000	50,000	400	GRAINGER EXPENSES		10,000		10,000	10,000
1,029,337		1,500,000	400,000	407	GASOLINE		1,500,000		1,400,000	1,400,000
699,666		505,000	407,976	408	MOTOR VEHICLES SUPPLIES AND P		505,000		505,000	505,000
		445,000	350,000	411	TRAFFIC AND HIGHWAY SUPPLIES		450,000		450,000	450,000
5,463		152,000	10,000	419	MISCELLANEOUS SUPPLIES AND EX		152,000		152,000	152,000
600,000		800,000	75,000	421	DIESEL FUEL		800,000		700,000	700,000
20,000		35,000		422	COMPRESSED NATURAL GAS		15,000		15,000	15,000
318,081		625,000	320,000	426	GPC PARTS/MATERIALS/SUPPLIES		670,000		670,000	670,000
2,944,152		4,174,141	1,651,783	TOTAL			4,164,141		3,964,141	3,964,141
DE CONTRACTUAL SERVICES										
		404,564		TNK	TANK TESTING REPAIR & COMPLIA		890,000		780,000	780,000
102,232		71,922	2,365	5A5	SOFTWARE CONTRACTS		71,922		71,922	71,922
139,980		243,636	74,071	500	MISCELLANEOUS CONTRACTUAL SER		150,000		150,000	150,000
600				545	DRUG&ALCOHOL REFERRAL PROGRAM					
107,999		179,806	194,400	552	GPC WAREHOUSE MANAGEMENT		250,000		200,000	200,000
350,811		899,928	270,836	TOTAL			1,361,922		1,201,922	1,201,922
HF INTER-DEPARTMENTAL CHARGES										
842,761		842,761		59E	INDIRECT CHARGES		932,177		932,177	932,177
842,761		842,761		TOTAL			932,177		932,177	932,177
6,715,867		8,896,895	3,345,733	TOTAL EXPENSES			9,768,147		9,408,147	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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		ADOPTD BUDGT	

REVENUES

BF RENTS & RECOVERIES										
113,059				0704	RECVRY PRIOR YR APPR					
113,059					TOTAL					
BJ INTERDEPT REVENUES										
390,582		438,272	34,445	7800	INTERDEPARTMENTAL REVENUES		481,177		481,177	481,177
390,582		438,272	34,445		TOTAL		481,177		481,177	481,177
FA FEDERAL AID - REIMBURSEMENT O										
1,346,419			10,538	0919	FEMA REIMBURSMENT					
50,022				1066	CDBG - DR					
1,396,441			10,538		TOTAL					
1,900,082		438,272	44,983		TOTAL REVENUES		481,177		481,177	481,177

FUND			DEPT			C.C.			PUBLIC WORKS DEPARTMENT			
GEN			PW			03			DEPARTMENT			
									FLEET MANAGEMNT			
2015		2016				CONTROL CENTER		2017				
PRIOR	YEAR	CURRENT		YEAR				ENSUING				
ACTUAL		ADOPTED	6 MONTH	ACTUAL		BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	
		BUDGET						REQUEST	COUNTY	EXEC.	ADOPTED BUDGET	
6,715,867		8,354,468		2,975,882	0320		FLEET MANAGEMENT	9,205,720		8,845,720		8,845,720
		39					FULL-TIME EMPLOYEES	46		46		46
		2					PART-TIME EMPLOYEES	2		2		2
							SEASONAL EMPLOYEES					
		542,427		369,851	0325		FM AMBULANCES	562,427		562,427		562,427
6,715,867		8,896,895		3,345,733			TOTAL COSTS	9,768,147		9,408,147		9,408,147
		39					FULL-TIME EMPLOYEES	46		46		46
		2					PART-TIME EMPLOYEES	2		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

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 SPCLT	1	98,446	1	98,446	1	98,446
				DDA ACCOUNTING ASSISTANT I	1	24,126	1	24,126	1	24,126
			10,063	KPC TRF SIGNL INSPTR TRN	1	30,497	1	30,497	1	30,497
104,213		188,400	29,436	TAK TERMINAL LEAVE		36,791		36,791		36,791
246,847		496,434	229,365	TAL LONGEVITY		239,502		239,502		239,502
74,000				TAZ RETIREMENT INCENTIVE PAYMENT						
4,000		10,200	3,000	YY9 HEALTH INSURANCE BUYBACK		10,200		10,200		10,200
		10,000		ZBP BEEPER PAY		10,000		10,000		10,000
14,652		13,533	3,602	ZMK LAG PAYOUT		13,533		13,533		13,533
1,127		1,000		ZML AUTO MILEAGE		1,000		1,000		1,000
34,935		63,000	23,955	ZMM SUPPER MONEY		63,000		63,000		63,000
			1,028	ZYS STANDBY PAY						
4,984		6,400		ZY0 COMP TIME CASH		6,400		6,400		6,400
17,477		40,800	11,511	ZY3 DIFFERENTIAL		40,800		40,800		40,800
21,759		60,000	17,406	ZY7 HOLIDAY PAY		60,000		60,000		60,000
1,112,641		1,850,000	690,843	ZY8 OVERTIME		1,850,000		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)		(900,000)
(415,374)		(375,000)	(62,137)	ZZS CAPITAL BACKCHARGE ST TIME SA		(375,000)		(375,000)		(375,000)
225,062	7	318,354	126,131	3AK CUSTODIAL WORKER I	7	332,636	7	332,636	7	332,636
48,432	1	84,562	34,968	3GA BUILDING MANAGER II	1	87,031	1	87,031	1	87,031
570,752	36	670,000	284,867	4KI LABORER I SEAS	36	670,000	36	670,000	36	670,000
17,759	2	30,000	6,277	4KJ LABORER I PT	2	30,000	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	20	1,008,063
219,191	9	493,696	148,770	4LA LABORER II	8	451,652	8	451,652	8	451,652
34,937	1	62,156	25,703	4MK STOREYARD SUPERVISOR	1	63,971	1	63,971	1	63,971
31,081	1	54,855	22,683	5NA EQPT OPERATOR I	1	56,456	1	56,456	1	56,456
110,516	2	124,313	54,897	5NK EQPT OPERATOR II	2	127,941	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.	LEGISLATIVE
		BUDGET	ACTUAL					REQUEST	COUNTY	EXEC	ADOPTD	BUDGT	
57,732	4	266,576	27,893	6FK	MAINT WELDER			3	205,769	3	205,769	3	205,769
40,872	1	72,137	29,830	6FN	MAINT LEAD WELDER			1	74,243	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	1	76,386
34,358	1	62,830	25,170	6KK	MAINT LOCKSMITH			1	68,590	1	68,590	1	68,590
82,265	2	144,274	59,661	6KP	MAINT LEAD LOCKSMITH			2	148,486	2	148,486	2	148,486
129,794	4	255,426	109,205	6LA	MAINT ELECTRICIAN			4	264,066	4	264,066	4	264,066
40,872	1	72,137	29,830	6LF	MAINT LEAD ELECTRNR			1	74,243	1	74,243	1	74,243
44,431	1	78,098	32,295	6LK	MAINT ELECTRCN SPVR			1	80,378	1	80,378	1	80,378
270,412	7	439,642	201,153	6MK	MAINT CARPENTER			8	521,013	8	521,013	8	521,013
244,596	5	360,686	92,212	6MP	MAINT LEAD CARPENTER			3	222,729	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	2	174,062
64,227	2	122,138	53,307	6NK	MAINT PLUMBER			2	126,887	2	126,887	2	126,887
210,860	4	278,695	122,592	6NP	MAINT LEAD PLUMBER			4	288,143	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	1	87,031
148,053	5	299,783	106,324	6OK	MAINT PAINTER			4	256,152	4	256,152	4	256,152
212,504	4	288,549	127,424	6OP	MAINT LEAD PAINTER			4	296,972	4	296,972	4	296,972
89,020	2	156,196	64,591	6PA	MAINT PAINTER SPVR			2	160,755	2	160,755	2	160,755
84,242	3	188,782	77,904	6PK	MAINT MASON			3	195,477	3	195,477	3	195,477
	1	84,562		6QA	MASON SVS SPVR			1	87,031	1	87,031	1	87,031
95,216	1	101,361	47,236	6SP	DEP SUPT OF BLDGS			1	106,706	1	106,706	1	106,706
71,486	1	129,247	53,125	6TA	SUPT OF BLDGS			1	135,369	1	135,369	1	135,369
15,789	1	29,000	12,247	7ML	SIGN PAINTER F/T			1	29,000	1	29,000	1	29,000
388,479	12	632,177	212,692	7OA	MAINT MECHANIC I			10	544,468	10	544,468	10	544,468
26,551	2	50,000	16,100	7OB	MAINTENANCE MECHANIC I PT			2	50,000	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	1	59,957
37,519	1	66,644	37,716	9DA	STATIONARY ENGR I			2	105,278	2	105,278	2	105,278
204,362	5	360,686	138,308	9DK	STATIONARY ENGR II			4	296,972	4	296,972	4	296,972
286,629	4	338,249	96,068	9EK	CHF STATNRY ENGR II			3	261,093	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	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT
39,441	1	78,098	36,681	9KA PLANT MAINT MECH II	1	80,378	1	80,378	1	80,378
6,247,751		10,495,874	4,465,420	TOTAL		10,252,243		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		2,500
		18,600		206 BUILDING EQUIPMENT		35,000		35,000		35,000
		21,100		TOTAL		37,500		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 VNDR REPAIRS		112,000		112,000		112,000
400,203		300,000	300,000	400 GRAINGER EXPENSES		300,000		300,000		300,000
		500		404 EDUCATIONAL & TRAINING SUPPLI						
210,750		350,500	183,488	419 MISCELLANEOUS SUPPLIES AND EX		350,000		350,000		350,000
206,792		100,000	350,000	426 GPC PARTS/MATERIALS/SUPPLIES		155,000		600,000		600,000
822,322		843,500	843,087	TOTAL		917,000		1,362,000		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		1,695,000
		23,150		508 SANITARY SOLID WASTE DISPOSAL		125,000		125,000		125,000
46,000		60,190	82,800	552 GPC WAREHOUSE MANAGEMENT		200,000		150,000		150,000
200,000		70,000		571 RODENT CONTROL SERVICES		200,000		190,000		190,000
79,949		57,982	(315)	572 CONTRUCTION & DEMOLITION DEBR		35,000		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		2,195,000
DF UTILITY COSTS										
1,165,372		1,200,000	155,123	55W WATER		1,200,000		1,200,000		1,200,000
1,515,682		1,267,317	10,000	550 FUEL		2,280,000		1,600,000		1,600,000
12,961,876		14,500,000	6,655,603	551 LIGHT,POWER, WATER		14,185,000		14,185,000		14,185,000
1,519,276		2,100,000	736,875	553 BROKERED GAS		2,100,000		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		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.	LEGISLATIVE	
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC	ADOPTD BUDGT				
1,684,480		2,180,092	1,685,527	560	ENERGY CONSERVATION SAVINGS		2,180,092		2,180,092		2,180,092
25,596,686		25,547,409	13,543,544		TOTAL		26,245,092		25,565,092		25,565,092
HF INTER-DEPARTMENTAL CHARGES											
		82,299		563	INFORMATION TECHNOLOGY CHARGE		88,883		88,883		88,883
		82,299			TOTAL		88,883		88,883		88,883
HH INTERFD CHGS - INTERFUND CHAR											
		322,658		598	SSW CHARGES						
		322,658			TOTAL						
34,822,232		38,725,546	20,182,188		TOTAL EXPENSES		40,100,718		39,500,718		39,500,718
REVENUES											
BF RENTS & RECOVERIES											
3,216				GOAA	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		3,394,088
85,907		3,694,088			TOTAL		3,394,088		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		3,394,088

FUND			DEPT			C.C.			PUBLIC WORKS DEPARTMENT					
GEN			PW			06			DEPARTMENT					
									FACILITIES MAINTENANCE					
2015		2016		2017		CONTROL CENTER				2017				
PRIOR	YEAR	CURRENT	YEAR			BUDGET SUMMARY				ENSUING				
ACTUAL		ADOPTED	6 MONTH	ACTUAL		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	
		BUDGET				REQUEST	COUNTY	EXEC.	ADOPTED	REQUEST	COUNTY	EXEC.	ADOPTED	
									BUDGET				BUDGET	
29,983,871		30,459,165		17,932,416	0640	SUPPORT SERVICES				32,424,022			31,379,022	31,379,022
		50				FULL-TIME EMPLOYEES				47			47	47
		4				PART-TIME EMPLOYEES				4			4	4
		36				SEASONAL EMPLOYEES				36			36	36
3,200,005		6,111,886		1,370,669	0642	TRADE SHOPS				5,821,179			5,821,179	5,821,179
		90				FULL-TIME EMPLOYEES				85			85	85
		1				PART-TIME EMPLOYEES				1			1	1
						SEASONAL EMPLOYEES								
1,638,356		2,154,495		879,103	0644	FACILITIES ADMINISTRATION				1,855,517			2,300,517	2,300,517
		2				FULL-TIME EMPLOYEES				3			3	3
						PART-TIME EMPLOYEES								
						SEASONAL EMPLOYEES								
34,822,232		38,725,546		20,182,188		TOTAL COSTS				40,100,718			39,500,718	39,500,718
		142				FULL-TIME EMPLOYEES				135			135	135
		5				PART-TIME EMPLOYEES				5			5	5
		36				SEASONAL EMPLOYEES				36			36	36

FUND DEPT
GEN RE

OFFICE OF REAL ESTATE SERVICES

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

1			BF	RENTS & RECOVERIES			
1				TOTAL			

STATE AID

(600,000)			SA	STATE AID - REIMBURSEMENT OF			
(600,000)				TOTAL			

(599,999)				TOTAL REVENUES			
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FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICE
GEN	RE	10	DEPARTMENT REAL ESTATE 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.	LEGISLATIVE ADOPTD BUDGT

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 GEN DEPT RM

RECORDS MANAGEMENT
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

712,843	933,480	347,926	AA	SALARIES, WAGES & FEES	972,098	972,098	972,098
712,843	933,480	347,926		TOTAL	972,098	972,098	972,098

OTHR THAN PS - OTHER THAN PERS

	5,000		BB	EQUIPMENT	5,000	5,000	5,000
148,141	160,500	14,944	DD	GENERAL EXPENSES	160,500	160,500	160,500
120,233	125,000	15,245	DE	CONTRACTUAL SERVICES	125,000	125,000	125,000
268,374	290,500	30,189		TOTAL	290,500	290,500	290,500

981,217	1,223,980	378,115		TOTAL EXPENSES	1,262,598	1,262,598	1,262,598
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	RECORDS MANAGEMENT							
GEN	RM	10	DEPARTMENT							
			RECORDS MANAGEMENT							
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.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

				AAG MAIL SERVICES ASSISTANT	1	25,924	1	25,924	1	25,924
	8	52,311		AAS CLERK I SEAS	8	52,311	8	52,311	8	52,311
40,293	13	130,100	18,084	AAT CLERK I PT	13	131,401	13	131,401	13	131,401
52,158	1	55,494	25,880	BOA WAREHOUSE SPVR	1	58,298	1	58,298	1	58,298
110,718	1	120,865	54,906	GFG COUNTY RECORDS MANAGER	1	132,324	1	132,324	1	132,324
2,760		5,000		TAK TERMINAL LEAVE		5,000		5,000		5,000
12,639		12,639	12,639	TAL LONGEVITY		12,639		12,639		12,639
		1,000		YY9 HEALTH INSURANCE BUYBACK		1,000		1,000		1,000
1,720		2,500		ZMK LAG PAYOUT		1,500		1,500		1,500
690		200	180	ZMM SUPPER MONEY		750		750		750
4,016		5,229	5,331	ZY0 COMP TIME CASH		8,529		8,529		8,529
		10,000		ZY8 OVERTIME		20,000		20,000		35,000
				ZZB SAVINGS FROM INITIATIVES						(15,000)
49,656	1	51,742	24,302	8CK PHOTO MACH OPTR I	1	53,252	1	53,252	1	53,252
217,280	6	250,091	97,360	8CP PHOTO MACHINE OPERATOR 1	5	217,895	5	217,895	5	217,895
59,651	1	62,156	29,194	8DA PHOTO MACH OPTR II	1	63,971	1	63,971	1	63,971
161,262	2	174,153	80,050	8EF PHOTO OPTNS SPVR II	2	187,304	2	187,304	2	187,304
712,843		933,480	347,926	TOTAL		972,098		972,098		972,098

BB EQUIPMENT

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

DD GENERAL EXPENSES

5,104		5,500	5,500	300 OFFICE SUPPLIES & COPY PAPER		5,500		5,500		5,500
143,037		155,000	9,444	419 MISCELLANEOUS SUPPLIES AND EX		155,000		155,000		155,000
148,141		160,500	14,944	TOTAL		160,500		160,500		160,500

DE CONTRACTUAL SERVICES

120,233		125,000	15,245	500 MISCELLANEOUS CONTRACTUAL SER		125,000		125,000		125,000
120,233		125,000	15,245	TOTAL		125,000		125,000		125,000

981,217		1,223,980	378,115	TOTAL EXPENSES		1,262,598		1,262,598		1,262,598
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FUND			RECORDS MANAGEMENT					
DEPT			DEPARTMENT					
C.C.			RECORDS MANAGEMENT					
GEN								
RM			10					
2015			2016		CONTROL CENTER		2017	
PRIOR	YEAR	CURRENT	YEAR		ENSUING			
ACTUAL	ADOPTED	BUDGET	6 MONTH	ACTUAL	BUDGET SUMMARY			
	REQUEST	COUNTY	EXEC.	ADOPTED	DEPARTMENT	RECOMM.	BY	LEGISLATIVE
981,217	1,223,980	378,115	1000		RECORDS MANAGEMENT	1,262,598	1,262,598	1,262,598
	12				FULL-TIME EMPLOYEES	12	12	12
	13				PART-TIME EMPLOYEES	13	13	13
	8				SEASONAL EMPLOYEES	8	8	8
981,217	1,223,980	378,115			TOTAL COSTS	1,262,598	1,262,598	1,262,598
	12				FULL-TIME EMPLOYEES	12	12	12
	13				PART-TIME EMPLOYEES	13	13	13
	8				SEASONAL EMPLOYEES	8	8	8

FUND GEN	DEPT SA	COORD AGENCY FOR SPANISH AMERI					
		DEPARTMENT SUMMARY					
2015	2016		2017				
PRIOR YEAR	CURRENT YEAR	YEAR	CATEGORY	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET

EXPENSES

PERS SERVICES

255,431	258,508	107,190	AA	SALARIES, WAGES & FEES	271,266	271,266	271,266
255,431	258,508	107,190		TOTAL	271,266	271,266	271,266

OTHR THAN PS - OTHER THAN PERS

1,431	3,442	2,463	DD	GENERAL EXPENSES	3,442	3,442	3,442
5,440	12,500		DE	CONTRACTUAL SERVICES	12,500	12,500	12,500
6,871	15,942	2,463		TOTAL	15,942	15,942	15,942

262,302	274,450	109,653		TOTAL EXPENSES	287,208	287,208	287,208
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

29,523	24,000	10,772	BH	DEPT REVENUES	25,000	25,000	25,000
			BW	INTERFD CHGS - INTERFUND CHARG		30,000	30,000
29,523	24,000	10,772		TOTAL	25,000	55,000	55,000

29,523	24,000	10,772		TOTAL REVENUES	25,000	55,000	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.	LEGISLATIVE
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES												
				HIE	CLERK PART TIME	1	15,000	1	15,000	1	15,000	
42,510	1	42,511	20,359	HJF	PROGRAM COORDINATOR	1	43,998	1	43,998	1	43,998	
102,025	1	102,026	48,863	HJK	DIRECTOR	1	105,596	1	105,596	1	105,596	
		6,277		TAK	TERMINAL LEAVE		6,277		6,277		6,277	
62,348	1	62,349	19,178	TCA	DEPUTY DIRECTOR	1	56,925	1	56,925	1	56,925	
45,345	1	45,345	18,790	TGO	ADMINISTRATIVE AIDE	1	43,470	1	43,470	1	43,470	
3,203				ZMK	LAG PAYOUT							
255,431		258,508	107,190		TOTAL		271,266		271,266		271,266	
DD GENERAL EXPENSES												
1,344		2,442	2,442	300	OFFICE SUPPLIES & COPY PAPER		2,442		2,442		2,442	
87		1,000	21	419	MISCELLANEOUS SUPPLIES AND EX		1,000		1,000		1,000	
1,431		3,442	2,463		TOTAL		3,442		3,442		3,442	
DE CONTRACTUAL SERVICES												
5,440		12,500		500	MISCELLANEOUS CONTRACTUAL SER		12,500		12,500		12,500	
5,440		12,500			TOTAL		12,500		12,500		12,500	
262,302		274,450	109,653		TOTAL EXPENSES		287,208		287,208		287,208	

REVENUES

BH DEPT REVENUES												
29,523		24,000	10,772	0801	MISC RECEIPTS		25,000		25,000		25,000	
29,523		24,000	10,772		TOTAL		25,000		25,000		25,000	
BW INTERFD CHGS - INTERFUND CHAR												
				1114	GRANT FUND TRANSFER				30,000		30,000	
					TOTAL				30,000		30,000	
29,523		24,000	10,772		TOTAL REVENUES		25,000		55,000		55,000	

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	BUDGET SUMMARY			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
151,547	152,647	60,769	1000	C.A.S.A.		161,835	161,835	161,835	
	3			FULL-TIME EMPLOYEES	3	3	3		
				PART-TIME EMPLOYEES	1	1	1		
				SEASONAL EMPLOYEES					
5,440	12,500		1100	CASA ON WHEELS PHASE	12,500	12,500	12,500		
105,315	109,303	48,884	1300	ADVOCACY & IMMIGRATION RESOURC	112,873	112,873	112,873		
	1			FULL-TIME EMPLOYEES	1	1	1		
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
262,302	274,450	109,653		TOTAL COSTS	287,208	287,208	287,208		
	4			FULL-TIME EMPLOYEES	4	4	4		
				PART-TIME EMPLOYEES	1	1	1		
				SEASONAL EMPLOYEES					

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

EXPENSES

PERS SERVICES

44,932,581	48,080,855	21,913,799	AA	SALARIES, WAGES & FEES	49,708,072	49,449,639	49,449,639
44,932,581	48,080,855	21,913,799		TOTAL	49,708,072	49,449,639	49,449,639

OTHR THAN PS - OTHER THAN PERS

22,132	24,000	2,062	BB	EQUIPMENT	21,000	21,000	21,000
761,126	772,829	441,975	DD	GENERAL EXPENSES	753,809	753,809	753,809
7,269,697	7,631,404	1,134,966	DE	CONTRACTUAL SERVICES	7,559,716	7,559,716	7,559,716
8,052,955	8,428,233	1,579,003		TOTAL	8,334,525	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	16,166,384
14,952,927	16,683,623	(431,853)		TOTAL	16,166,384	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	59,900,000
68,351,270	65,851,121	43,809,140	TT	PURCHASED SERVICES	67,583,171	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	48,775,000
235,725,133	240,233,215	118,649,259	XX	MEDICAID	241,985,035	241,985,035	236,570,744
411,499,544	419,064,336	222,817,521		TOTAL	419,443,206	419,443,206	412,828,915

479,438,007	492,257,047	245,878,470		TOTAL EXPENSES	493,652,187	493,393,754	486,779,463
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EMPLOYEES (1)

616			FULL TIME	634	624	624
85			PART TIME	81	81	81
			SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND GEN		DEPT SS		SOCIAL SERVICES			
				DEPARTMENT SUMMARY			
2015		2016		2017			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY			
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS			
		BUDGET		DEPARTMENT	RECOMM.	BY	LEGISLATIVE
				REQUEST	COUNTY	EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

1,554,262	500,000	2,085,446	BF	RENTS & RECOVERIES	800,000	800,000	800,000
15,892,507	16,583,040	3,583,877	BH	DEPT REVENUES	16,583,180	16,583,180	16,583,180
188,051	203,157	45,931	BJ	INTERDEPT REVENUES	203,374	203,374	203,374
17,634,820	17,286,197	5,715,254		TOTAL	17,586,554	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	113,652,074
110,947,238	111,359,009	28,186,080		TOTAL	114,232,940	113,652,074	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	54,306,583
52,236,951	54,781,867	11,790,886		TOTAL	54,519,558	54,306,583	54,306,583

180,819,009	183,427,073	45,692,220		TOTAL REVENUES	186,339,052	185,545,211	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

42,171	1	43,943	20,639	AAK MESSENGER	1	45,225	1	45,225	1	45,225
62,228	4	55,173	30,535	AAT CLERK I PT	5	67,706	5	67,706	5	67,706
140,904	3	165,150	43,507	ABA CLERK I	2	95,335	2	95,335	2	95,335
259,809	6	280,318	133,260	ABK CLERK II	6	302,118	6	302,118	6	302,118
46,843	2	76,001	22,925	ABP CLERK LABORER	1	50,236	1	50,236	1	50,236
48,839	1	52,040	24,259	ACA CLERK III	1	54,738	1	54,738	1	54,738
133,533	2	142,240	66,310	ACK CLERK IV	2	151,708	2	151,708	2	151,708
43,414	1	46,315	22,125	ADA CLK TYPIST I	2	74,622	2	74,622	2	74,622
59,651	1	62,156	29,194	AEA CLK TYPIST III	1	63,971	1	63,971	1	63,971
52,644	1	54,855	25,764	APA CLK STENO II	1	56,456	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	2	27,945
104,105	3	146,434	39,793	BIK MULTI-KEYBOARD OPERATOR I	2	100,472	2	100,472	2	100,472
178,758	4	219,421	51,529	BIP MULTI-KYBRD OPERATOR II	2	112,913	2	112,913	2	112,913
55,909	1	58,257	27,362	BJA MULTI-KEYBOARD SUPERVISOR I	1	59,957	1	59,957	1	59,957
122,052	3	127,699	59,894	BKP STOCK ASSISTANT	3	131,964	3	131,964	3	131,964
6,864	1	40,095	14,846	CBA ACCOUNTANT I	1	39,485	1	39,485	1	39,485
78,404	1	83,687	38,987	CCA ACCOUNTANT III	1	88,176	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	1	100,462
133,351	1	138,951	65,263	EGF TRNG SPCLST III	1	143,007	1	143,007	1	143,007
13,529				EQA DIRECTOR OF EMPLOYMENT PROGRM						
				ERA SOC SVC RSH ANLYST I	1	46,191	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	1	94,356
147,452	2	168,810	72,818	FAQ ATTORNEY I,SOC SVCS	2	165,310	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	1	132,324
63,157	2	67,226	42,863	FMK ADMIN ASST	2	135,437	2	135,437	2	135,437
87,984	1	91,679	43,060	FNA ADMIN OFF I	1	94,356	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.	LEGISLATIVE
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC		ADOPTD BUDGT	
176,184	2	183,359	86,120	GJA	WEL MGT SYS SPCLST	2	188,712	2	188,712	2	188,712
178,171	2	187,469	87,761	GPA	OFFICE SVCS SPVR	2	194,807	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	1	68,590
43,499		57,999	76,032	TAK	TERMINAL LEAVE		68,360		68,360		68,360
113,919		97,046	80,553	TAL	LONGEVITY		84,936		84,936		84,936
74,000				TAZ	RETIREMENT INCENTIVE PAYMENT						
				TMP	CASE SUPERVISOR I PT	1	28,289	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	1	61,444
263,952	3	275,037	129,180	TQF	SOC WEL EXMR SPVR I	3	283,068	3	283,068	3	283,068
138,750	1	144,577	67,905	UBF	SOCIAL SERV PROGRAM CORDINATO	1	148,797	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	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	1	179,500
121,841	1	129,247	60,339	XKS	DIR OF PLNG&RSH,SS	1	135,369	1	135,369	1	135,369
4,000		5,000	1,833	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		6,000
522		600	250	ZBP	BEEPER PAY		600		600		600
26,819		1,000		ZMK	LAG PAYOUT		1,000		1,000		1,000
351		1,900	29	ZML	AUTO MILEAGE		1,200		1,200		1,200
428		1,405	30	ZMM	SUPPER MONEY		1,005		1,005		1,005
				7	ZMO	OUT OF COUNTY MEAL MONEY		100		100	100
					ZY0	COMP TIME CASH		250		250	250
		100		50	ZY3	DIFFERENTIAL		100		100	100
135,754		120,000	87,975	ZY8	OVERTIME		137,950		137,950		137,950
	-2	(202,313)		ZZB	SAVINGS FROM INITIATIVES						
6,093		4,880	4,424	ZZF	EMERGENCY SERVICES		6,000		6,000		6,000
49,470	1	51,742	24,302	4KK	LABORER I	1	53,252	1	53,252	1	53,252
49,656	1	51,742	24,302	5KK	CHAUFFEUR I	1	53,252	1	53,252	1	53,252
4,307,105		4,353,217	2,027,658		TOTAL		4,296,051		4,296,051		4,296,051
BB EQUIPMENT											
3,569		4,000	2,035	201	OFFICE FURNITURE/FURNISHINGS		4,000		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		5,000
10,939		12,000	2,034		TOTAL		9,000		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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		REQUEST	COUNTY EXEC		ADOPTD BUDGT	

DD GENERAL EXPENSES

49,880		50,000	50,000	300	OFFICE SUPPLIES & COPY PAPER	50,000		50,000		50,000
4,981		3,000	1,948	301	TRAVELING EXPENSE	5,000		5,000		5,000
4,176		5,000	5,000	400	GRAINGER EXPENSES	5,000		5,000		5,000
24,745		24,000	22,967	401	COPYING, BLUEPRINT SUPPLIES A	24,000		24,000		24,000
120,434		188,000	89,207	402	POSTAGE DELIVERY	150,000		150,000		150,000
929		2,500	645	403	INFORMATION TECH SUPPLIES & E	1,500		1,500		1,500
10,406		4,500	3,427	404	EDUCATIONAL & TRAINING SUPPLI	7,500		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		10,000
55,595		23,000	33,162	419	MISCELLANEOUS SUPPLIES AND EX	44,500		44,500		44,500
			280	428	INTERPRETER SERVICES	500		500		500
311,782		313,000	223,751		TOTAL	298,000		298,000		298,000

DE CONTRACTUAL SERVICES

214,199		231,400	40,476	500	MISCELLANEOUS CONTRACTUAL SER	1,251,400		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		110,000
909,583		1,191,400	618,976		TOTAL	1,361,400		1,361,400		1,361,400

HF INTER-DEPARTMENTAL CHARGES

		100,000		551	SENIOR CITIZEN CHARGES	100,000		100,000		100,000
121,361		306,320	(346)	561	PRINTING GRAPHICS AND MAIL SE	122,000		122,000		122,000
12,225			(2,652)	562	POSTAGE CHARGES	20,000		20,000		20,000
2,652,615		3,198,154	(538,826)	563	INFORMATION TECHNOLOGY CHARGE	3,043,522		3,043,522		3,043,522
24,807		27,117	4,714	567	FLEET MAINTENANCE CHARGES	26,070		26,070		26,070
6,787,972		8,159,407	21,588	568	BUILDING OCCUPANCY CHARGES	5,680,852		5,680,852		5,680,852
424,425		519,589		570	WORKERS COMPENSATION EXPENSES	1,001,547		1,001,547		1,001,547
7,178		11,620	(2,058)	582	GASOLINE CHARGES	9,138		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		3,317,234
488,087		590,658		590	COUNTY ATTORNEY CHARGES	905,789		905,789		905,789
		401,835		594	PDH CHARGES (ISA)	1,670,232		1,670,232		1,670,232
270,033		270,033		599	DISTRICT ATTORNEY CHARGES	270,000		270,000		270,000
14,952,927		16,683,623	(431,853)		TOTAL	16,166,384		16,166,384		16,166,384

20,492,336	22,553,240	2,440,566		TOTAL EXPENSES	22,130,835	22,130,835	22,130,835
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

REVENUES

BF RENTS & RECOVERIES										
61,981				0704	RECVRY PRIOR YR APPR					
966			34	0722	LOST AND ABANDONED PROPERTY					
62,947			34		TOTAL					
BH DEPT REVENUES										
1,858		5,000	169	0828	OTHER WELFARE RCPTS		2,500		2,500	2,500
633			5	9882	SS-COUNTY-CLIENT REIMBURSEMEN					
2,491		5,000	174		TOTAL		2,500		2,500	2,500
BJ INTERDEPT REVENUES										
188,051		203,157	45,931	7800	INTERDEPARTMENTAL REVENUES		203,374		203,374	203,374
188,051		203,157	45,931		TOTAL		203,374		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	10,042,757
10,438,066		10,623,623	1,675,348		TOTAL		10,623,623		10,042,757	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	5,295,998
5,041,623		5,870,493	619,385		TOTAL		5,508,973		5,295,998	5,295,998
15,733,178		16,702,273	2,340,872		TOTAL REVENUES		16,338,470		15,544,629	15,544,629

FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	10	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.	LEGISLATIVE ADOPTED BUDGET
17,155,582	18,998,508	856,606	1000	ADMINISTRATION	18,695,478	18,695,478	18,695,478	
	8			FULL-TIME EMPLOYEES	8	8	8	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,729,621	1,906,106	857,862	1500	SUPPORT SERVICES	1,960,801	1,960,801	1,960,801	
	28			FULL-TIME EMPLOYEES	27	27	27	
	4			PART-TIME EMPLOYEES	5	5	5	
				SEASONAL EMPLOYEES				
218,682	219,325	122,694	1510	LEGAL	236,204	236,204	236,204	
	3			FULL-TIME EMPLOYEES	3	3	3	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
954,709	965,740	413,585	1520	SYSTEMS ADMINISTRATION	823,271	823,271	823,271	
	13			FULL-TIME EMPLOYEES	10	10	10	
	3			PART-TIME EMPLOYEES	2	2	2	
				SEASONAL EMPLOYEES				
433,742	463,561	189,819	1540	STAFF DEVELOPMENT	415,081	415,081	415,081	
	5			FULL-TIME EMPLOYEES	4	4	4	
				PART-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES				
20,492,336	22,553,240	2,440,566		TOTAL COSTS	22,130,835	22,130,835	22,130,835	
	57			FULL-TIME EMPLOYEES	52	52	52	
	7			PART-TIME EMPLOYEES	8	8	8	
				SEASONAL EMPLOYEES				

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

84,342	2	87,886	41,278	AAK MESSENGER	2	90,450	2	90,450	2	90,450
			4,047	AAL CLERK/M.D.	1	26,941	1	26,941	1	26,941
105,916	12	158,279	50,670	AAT CLERK I PT	9	126,017	9	126,017	9	126,017
338,151	10	434,673	146,644	ABA CLERK I	7	324,712	7	324,712	7	324,712
92,863	13	171,931	47,113	ABD CLERK I PART-TIME	6	85,018	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	11	554,720
	5	64,590		ABO CLERK I, BILINGUAL (PART-TIME)	1	13,042	1	13,042	1	13,042
355,996	7	408,479	190,750	ACA CLERK III	7	427,887	7	427,887	7	427,887
				ACT CLK TYPIST I PT	10	131,130	10	131,130	10	131,130
185,672	4	181,480	121,566	ADA CLK TYPIST I	8	294,509	8	294,509	8	294,509
			44,144	ADG CLERK TYPIST I PART-TIME	8	108,272	8	108,272	8	108,272
80,158	2	97,942	21,566	ADK CLK TYPIST II	1	48,401	1	48,401	1	48,401
12,428			6,335	BIJ MULTI-KEYBRD OPERATOR I PT	1	14,027	1	14,027	1	14,027
49,035	1	48,811	45,850	BIK MULTI-KEYBOARD OPERATOR I	2	100,472	2	100,472	2	100,472
12,120	2	26,879		BIL MULT-KEYBOARD OPERATOR I P/T						
310,955	6	326,147	140,860	BIP MULTI-KYBRD OPERATOR II	5	282,281	5	282,281	5	282,281
126,515	3	131,828	61,917	BKP STOCK ASSISTANT	3	135,676	3	135,676	3	135,676
123,217	2	121,992	63,013	CBA ACCOUNTANT I	3	185,664	3	185,664	3	185,664
460,784	6	486,831	227,586	CBK ACCOUNTANT II	6	507,914	6	507,914	6	507,914
383,174	4	403,246	188,761	CCA ACCOUNTANT III	4	421,842	4	421,842	4	421,842
133,351	1	138,951	65,263	CCK ACCTG EXEC	1	143,007	1	143,007	1	143,007
52,644	1	54,855	25,764	CGP CASHIER II	1	56,456	1	56,456	1	56,456
73,139	2	80,167	36,840	DDA ACCOUNTING ASSISTANT I	1	53,252	1	53,252	1	53,252
167,727	1	58,256	82,086	DDF ACCOUNTING ASSISTANT II	2	96,312	2	96,312	2	96,312
	2	120,212		DDK ACCOUNTING ASSISTANT III	2	123,724	2	123,724	2	123,724
81,154	1	84,562	39,717	DDP ACCOUNTING ASSISTANT IV	1	87,031	1	87,031	1	87,031
87,238	1	107,472	50,081	EQA DIRECTOR OF EMPLOYMENT PROGRM	1	113,157	1	113,157	1	113,157
87,984	1	91,679	43,060	FAQ ATTORNEY I,SOC SVCS	1	94,356	1	94,356	1	94,356
6,279				FBC ATTORNEY'S ASSISTANT I						

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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		ADOPTD BUDGT	
21,273	1	32,989	11,431	NLT REG NURSE I PT	1	33,954	1	33,954	1	33,954
67,830	2	108,031	23,221	OGQ DRUG ABUSE TECH I	1	52,229	1	52,229	1	52,229
				OGR DRUG ABUSE TECH II	2	79,006	2	79,006	2	79,006
80,372	1	73,906	17,400	PJD PHYSICIAN PT	1	65,703	1	65,703	1	65,703
163,434	1	170,297	116,092	PJF PHYSICIAN	1	164,445	1	164,445	1	164,445
286,938		180,000	148,466	TAK TERMINAL LEAVE		79,841		79,841		79,841
446,395		435,150	410,726	TAL LONGEVITY		412,201		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	1	80,378
131,712	2	169,124	78,398	TMK CASEWORKER III	2	174,062	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	13	700,254
434,907	17	793,206	170,508	TPQ SOCIAL WELFARE EXAMINER I, BI	11	433,756	11	433,756	11	433,756
19,730	4	60,524	7,153	TPR SOC WELFARE EXMR	1	15,978	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	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	20	1,715,933
675,104	7	688,957	294,454	TQK SOC WEL EXMR SPVR II	6	614,626	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	2	244,038
55,909	1	58,257	27,362	TRA CHILD SUPPORT INV I	3	124,201	2	102,786	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	26	1,886,629
484,637	6	537,206	226,349	TRI CHLD SUPPORT INV III	6	541,350	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	1	102,726
468,377	3	526,283	195,789	TSF CHIEF SOCIAL WELFRE EXMNR SPV	3	429,021	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	1	120,839
81,154	1	84,562	39,717	UMK PSYCH SOC WORKER I	1	87,031	1	87,031	1	87,031
94,482	1	99,813	46,880	UNB PSYCH SOC WORKER III	1	102,726	1	102,726	1	102,726
336,194	8	424,038	192,936	XAT COMMUNITY SERVICES REPRESENTV	8	440,288	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	1	96,002
6,000		4,000		YY8 HEALTH INS BUYBACK RETIREES		4,000		4,000		4,000
33,916		34,700	21,499	YY9 HEALTH INSURANCE BUYBACK		29,700		29,700		29,700
54,355		45,000	4,025	ZMK LAG PAYOUT		46,000		46,000		46,000
3,926		11,400	614	ZML AUTO MILEAGE		9,150		9,150		9,150
210		4,500	23	ZMM SUPPER MONEY		4,500		4,500		4,500
			7	ZMO OUT OF COUNTY MEAL MONEY		300		300		300
4,382		14,500		ZYO COMP TIME CASH		60,784		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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		ADOPTD BUDGT	
		2,000	20	ZY3	DIFFERENTIAL		2,020		2,020	2,020
		300		ZY7	HOLIDAY PAY					
1,387,581		947,000	639,577	ZY8	OVERTIME	1,137,440		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		30,040
48,863	1	51,742	24,010	5KK	CHAUFFEUR I	1 53,252	1	53,252	1	53,252
19,803,306		21,176,250	9,717,175		TOTAL	21,228,950		21,207,535		21,207,535
BB EQUIPMENT										
2,265		5,000		201	OFFICE FURNITURE/FURNISHINGS	5,000		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		7,000
11,193		12,000	28		TOTAL	12,000		12,000		12,000
DD GENERAL EXPENSES										
54,839		55,000	55,000	300	OFFICE SUPPLIES & COPY PAPER	55,000		55,000		55,000
4,375		7,800	8,456	301	TRAVELING EXPENSE	9,400		9,400		9,400
6,215		20,000			401	COPYING, BLUEPRINT SUPPLIES A	20,000		20,000	20,000
79,377		60,000	1,908	402	POSTAGE DELIVERY	60,000		60,000		60,000
4,880		11,000	6,412	403	INFORMATION TECH SUPPLIES & E	6,000		6,000		6,000
142		35,000	3,711	404	EDUCATIONAL & TRAINING SUPPLI	25,000		25,000		25,000
		1,000			406	BUILDING SUPPLIES AND MAINTEN	1,000		1,000	1,000
39,500		40,000	37,200	413	INVESTIGATIVE EXPENSES	40,800		40,800		40,800
30,654		20,000	6,405	415	EQUIPMENT MAINTENANCE AND REN	13,000		13,000		13,000
79,136		72,900	20,958	419	MISCELLANEOUS SUPPLIES AND EX	70,500		70,500		70,500
			140	428	INTERPRETER SERVICES					
299,118		322,700	140,190		TOTAL	300,700		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		5,942,355
272,000		135,752	241,667	511	PROGRAM AGENCIES	144,261		144,261		144,261
6,234,371		6,328,304	429,290		TOTAL	6,086,616		6,086,616		6,086,616
26,347,988		27,839,254	10,286,683		TOTAL EXPENSES	27,628,266		27,606,851		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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC	ADOPTD BUDGT		

REVENUES

BF RENTS & RECOVERIES										
889,104		100,000		0704	RECVRY PRIOR YR APPR		300,000		300,000	300,000
889,104		100,000			TOTAL		300,000		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	3,400,000
3,643,300		3,250,000	29,412		TOTAL		3,400,000		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	16,603,447
14,476,546		18,136,518	3,395,937		TOTAL		16,603,447		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	8,801,828
7,789,687		9,175,242	2,744,691		TOTAL		8,801,828		8,801,828	8,801,828
26,798,637		30,661,760	6,170,040		TOTAL REVENUES		29,105,275		29,105,275	29,105,275

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	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
8,100,305	7,447,818	3,504,622	2100	PUBLIC ASSISTANCE	7,275,482	7,275,482	7,275,482	
	92			FULL-TIME EMPLOYEES	89	89	89	
	8			PART-TIME EMPLOYEES	13	13	13	
				SEASONAL EMPLOYEES				
19,637	1,591,024	281,257	2150	INVESTIGATIONS/RECOVERIES	1,398,074	1,398,074	1,398,074	
	12			FULL-TIME EMPLOYEES	9	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	1,446,830	
	17			FULL-TIME EMPLOYEES	18	18	18	
	2			PART-TIME EMPLOYEES	3	3	3	
				SEASONAL EMPLOYEES				
5,445,832	5,832,812	(449,664)	2400	MEDICAL ASSISTANCE	5,832,326	5,832,326	5,832,326	
	40			FULL-TIME EMPLOYEES	45	45	45	
	7			PART-TIME EMPLOYEES	5	5	5	
				SEASONAL EMPLOYEES				
523,084	531,489	219,669	2450	MEDICAL SERVICES	476,683	476,683	476,683	
	7			FULL-TIME EMPLOYEES	6	6	6	
	1			PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
601,084	661,186	296,704	2500	SUPPORT SERVICES	606,872	606,872	606,872	
	11			FULL-TIME EMPLOYEES	10	10	10	
	2			PART-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES				

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	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
2,478,319	1,643,930	755,085	2550	ACCOUNTING	1,622,873	1,622,873	1,622,873	
	21			FULL-TIME EMPLOYEES	21	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	2,335,216	
	9			FULL-TIME EMPLOYEES	4	4	4	
	1			PART-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES				
15,942	912,600	449,636	2650	DISABLED CLIENT ASSISTANCE PRO	923,966	923,966	923,966	
	11			FULL-TIME EMPLOYEES	9	9	9	
	4			PART-TIME EMPLOYEES	5	5	5	
				SEASONAL EMPLOYEES				
1,362,733	1,533,486	747,252	2700	FOOD STAMPS	1,633,714	1,633,714	1,633,714	
	23			FULL-TIME EMPLOYEES	21	21	21	
	5			PART-TIME EMPLOYEES	7	7	7	
				SEASONAL EMPLOYEES				
3,699,581	3,941,558	2,031,337	2800	SUPPORT COLLECTION UNIT	4,076,230	4,054,815	4,054,815	
	46			FULL-TIME EMPLOYEES	48	47	47	
	4			PART-TIME EMPLOYEES	3	3	3	
				SEASONAL EMPLOYEES				
26,347,988	27,839,254	10,286,683		TOTAL COSTS	27,628,266	27,606,851	27,606,851	
	289			FULL-TIME EMPLOYEES	280	279	279	
	38			PART-TIME EMPLOYEES	38	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

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	2	85,205
	3	39,499		ABD CLERK I PART-TIME	1	13,534	1	13,534	1	13,534
142,422	3	154,652	57,469	ABK CLERK II	4	209,684	4	209,684	4	209,684
63,958	1	66,644	31,301	ACA CLERK III	1	68,590	1	68,590	1	68,590
				ACT CLK TYPIST I PT	4	52,452	4	52,452	4	52,452
120,810	3	127,601	62,078	ADA CLK TYPIST I	4	162,979	4	162,979	4	162,979
49,656	1	51,742	24,302	ADK CLK TYPIST II	1	53,252	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	2	27,679
46,843	1	48,811	22,925	BIK MULTI-KEYBOARD OPERATOR I	1	50,236	1	50,236	1	50,236
41,557	1	43,943	20,598	BKP STOCK ASSISTANT	1	45,225	1	45,225	1	45,225
207,122		87,069	83,001	TAK TERMINAL LEAVE		81,653		81,653		81,653
342,006		335,821	311,136	TAL LONGEVITY		315,139		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	19	954,024
419,183	33	658,989	199,393	TLJ CASEWORKER I PT	27	568,273	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	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	103	7,637,135
1,317,509	14	1,153,880	541,381	TMK CASEWORKER III	12	1,033,726	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	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	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	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	12	1,434,493
97,543	2	116,513	55,691	TPP SOC WELFARE EXMR I	4	232,101	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	2	84,351
950,002	15	1,015,206	465,802	TQA SOC WELFARE EXMR II	16	1,115,951	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	1	88,596
186,799	2	196,630	92,035	TQK SOC WEL EXMR SPVR II	2	204,413	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	1	114,594
65,027	1	138,951	65,263	TSF CHIEF SOCIAL WELFRE EXMNR SPV	1	143,007	1	143,007	1	143,007

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.	LEGISLATIVE
		BUDGET	ACTUAL					REQUEST	COUNTY EXEC		ADOPTD BUDGT		
126,000	1	138,951	65,263	UBA	DIR OF PROTECTIVE SOCIAL SVCS			1	143,007	1	143,007	1	143,007
133,351	2	263,825	97,979	UBK	DIR CHILD SVCS			2	277,501	2	277,501	2	277,501
111,830	1	138,951		UCA	DIRECTOR OF ADULT PRCTVE SER								
976				VNL	PROBATION OFFICER TRAINEE, BI								
5,000		6,000		YY8	HEALTH INS BUYBACK RETIREES			6,000		6,000		6,000	
28,707		28,000	21,249	YY9	HEALTH INSURANCE BUYBACK			20,000		20,000		20,000	
48,041		22,000	1,641	ZMK	LAG PAYOUT			22,000		22,000		22,000	
247,351		290,000	71,619	ZML	AUTO MILEAGE			290,000		290,000		290,000	
17,862		26,300	8,348	ZMM	SUPPER MONEY			26,300		26,300		26,300	
			1,249	ZMO	OUT OF COUNTY MEAL MONEY			600		600		600	
28,565		14,909	4,177	ZY0	COMP TIME CASH			15,209		15,209		15,209	
50,539		59,000	24,738	ZY3	DIFFERENTIAL			61,577		61,577		61,577	
8,914		12,000	3,570	ZY7	HOLIDAY PAY			12,085		12,085		12,085	
428,145		475,000	182,242	ZY8	OVERTIME			447,100		447,100		447,100	
	-2	(202,313)		ZZB	SAVINGS FROM INITIATIVES								
53,064		45,000	26,776	ZZE	CPS STIPEND			52,000		52,000		52,000	
238,945		209,700	110,308	ZZF	EMERGENCY SERVICES			234,000		234,000		234,000	
20,822,170		22,551,388	10,168,966		TOTAL			24,183,071		23,946,053		23,946,053	
DD GENERAL EXPENSES													
18,789		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER			20,000		20,000		20,000	
6,653		7,500	993	301	TRAVELING EXPENSE			8,000		8,000		8,000	
			13,331	320	TRANSCRIBING & BRIEFS			12,000		12,000		12,000	
8,932		6,807		401	COPYING, BLUEPRINT SUPPLIES A			2,000		2,000		2,000	
30,000		52,560		402	POSTAGE DELIVERY			52,560		52,560		52,560	
		2,141		403	INFORMATION TECH SUPPLIES & E			540		540		540	
		1,748		404	EDUCATIONAL & TRAINING SUPPLI			1,000		1,000		1,000	
			2,760	405	MEDICAL SUPPLIES AND EXPENSES			3,000		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		55,009	
			2,520	428	INTERPRETER SERVICES			1,000		1,000		1,000	
150,226		136,255	78,034		TOTAL			155,109		155,109		155,109	
DE CONTRACTUAL SERVICES													
30,743		25,000		500	MISCELLANEOUS CONTRACTUAL SER			25,000		25,000		25,000	
95,000		86,700	86,700	511	PROGRAM AGENCIES			86,700		86,700		86,700	
125,743		111,700	86,700		TOTAL			111,700		111,700		111,700	
21,098,139		22,799,343	10,333,700		TOTAL EXPENSES			24,449,880		24,212,862		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
		BUDGET	ACTUAL	
	NO.	DEPARTMENT	NO.	RECOMM BY
		REQUEST	COUNTY EXEC	NO.
				LEGISLATIVE
				ADOPTD BUDGT

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	11,483,370		
12,171,791	9,801,368	1,621,097		TOTAL	11,483,370	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	8,803,917		
8,854,880	8,420,632	(270,666)		TOTAL	8,803,917	8,803,917	8,803,917		
21,038,392	18,222,000	1,350,431		TOTAL REVENUES	20,287,287	20,287,287	20,287,287		

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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
152,522	129,131	60,258	3200	PROVIDER SERVICES	132,592	132,592	132,592	
	1			FULL-TIME EMPLOYEES	1	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	5,545,817	
	58			FULL-TIME EMPLOYEES	62	62	62	
	6			PART-TIME EMPLOYEES	6	6	6	
				SEASONAL EMPLOYEES				
	4,207,677	561,444	3450	CHILD PREVENTIVE SERVICES	4,206,316	4,206,316	4,206,316	
	55			FULL-TIME EMPLOYEES	51	51	51	
				PART-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES				
10,684,354	8,827,422	4,884,728	3500	CHILD PROTECTIVE SERVICES	10,082,314	9,845,296	9,845,296	
	103			FULL-TIME EMPLOYEES	134	125	125	
	31			PART-TIME EMPLOYEES	26	26	26	
				SEASONAL EMPLOYEES				
2,236,992	2,351,699	1,097,995	3600	ADULT PROTECTIVE SERVICES	2,385,177	2,385,177	2,385,177	
	29			FULL-TIME EMPLOYEES	29	29	29	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND			DEPT			C.C.			SOCIAL SERVICES			
GEN			SS			30			DEPARTMENT			
									DIVISION OF SERVICES			
2015		2016				CONTROL CENTER		2017				
PRIOR	YEAR	CURRENT	YEAR				BUDGET SUMMARY		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL						DEPARTMENT	RECOMM.	BY	LEGISLATIVE
		BUDGET							REQUEST	COUNTY	EXEC.	ADOPTED BUDGET
	1,847,872	2,021,164	968,984	3700	DAY CARE SERVICES		2,097,664	2,097,664	2,097,664			
		24			FULL-TIME EMPLOYEES		25	25	25			
		3			PART-TIME EMPLOYEES		2	2	2			
					SEASONAL EMPLOYEES							
	21,098,139	22,799,343	10,333,700		TOTAL COSTS		24,449,880	24,212,862	24,212,862			
		270			FULL-TIME EMPLOYEES		302	293	293			
		40			PART-TIME EMPLOYEES		35	35	35			
					SEASONAL EMPLOYEES							

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	51	DEPARTMENT							
			NC JUVENILE DETENTION CENTER							
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.	LEGISLATIVE ADOPTD BUDGT

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 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.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

DD GENERAL EXPENSES

		874		419	MISCELLANEOUS SUPPLIES AND EX					
		874			TOTAL					

		874			TOTAL EXPENSES					
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FUND			DEPT			C.C.			SOCIAL SERVICES			
GEN			SS			52			DEPARTMENT			
									REAL ESTATE EXPENSE			
2015		2016				CONTROL CENTER		2017				
PRIOR	YEAR	CURRENT	YEAR				BUDGET SUMMARY		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL						DEPARTMENT	RECOMM.	BY	LEGISLATIVE
		BUDGET							REQUEST	COUNTY	EXEC.	ADOPTED 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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		ADOPTD BUDGT	

EXPENSES

WW EMERGENCY VENDOR PAYMENTS										
15,319,565		16,750,000	15,761,903	827	EDUCATIONAL EXPENSE		16,000,000		16,000,000	16,000,000
15,319,565		16,750,000	15,761,903		TOTAL		16,000,000		16,000,000	16,000,000
15,319,565		16,750,000	15,761,903		TOTAL EXPENSES		16,000,000		16,000,000	16,000,000

REVENUES

BF RENTS & RECOVERIES										
			666,816	0704	RECVRY PRIOR YR APPR		100,000		100,000	100,000
			666,816		TOTAL		100,000		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	5,895,680
5,337,199		6,172,040	3,868		TOTAL		5,895,680		5,895,680	5,895,680
SA STATE AID - REIMBURSEMENT OF										
2,782,599		3,086,000	766,647	1053	ED OF HNDCPD CHILDREN		2,947,840		2,947,840	2,947,840
2,782,599		3,086,000	766,647		TOTAL		2,947,840		2,947,840	2,947,840
8,119,798		9,258,040	1,437,331		TOTAL REVENUES		8,943,520		8,943,520	8,943,520

FUND			DEPT			C.C.			SOCIAL SERVICES				
GEN			SS			53			DEPARTMENT				
									EDUC HANDICAPPED CHILDREN				
2015		2016		2017		CONTROL CENTER				2017			
PRIOR	YEAR	CURRENT	YEAR			BUDGET SUMMARY				ENSUING			
ACTUAL		ADOPTED	6 MONTH	ACTUAL		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	DEPARTMENT	RECOMM.	BY	LEGISLATIVE
		BUDGET				REQUEST	COUNTY	EXEC.	ADOPTED	REQUEST	COUNTY	EXEC.	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.	LEGISLATIVE
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC		ADOPTD BUDGT	

EXPENSES

SS RECIPIENT GRANTS

18,679,903		19,056,800	8,784,325	652	REG-SINGLE ISSUE	18,900,000		18,900,000		18,900,000
1,502,900		1,433,200	826,085	669	OTHER EMERGENCY EXP	1,500,000		1,500,000		1,500,000
62,195		10,000	484,803	682	PUBLIC ASSISTANCE	600,000		600,000		600,000
20,244,998		20,500,000	10,095,213		TOTAL	21,000,000		21,000,000		21,000,000

WW EMERGENCY VENDOR PAYMENTS

92,417		140,000	42,445	802	FURNITURE	96,200		96,200		96,200
70,200		90,000	7,200	805	CAMP FEES	73,450		73,450		73,450
18,751		1,000		806	REPAIRS-CLIENT PROP.	19,500		19,500		19,500
635,723		1,563,000	246,946	811	UTILITIES	662,350		662,350		662,350
42,342			35,826	812	UTILITIES DEPOSITS	44,200		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		4,979,650
1,960		1,000		820	RENT	1,950		1,950		1,950
483,975		449,000	175,275	821	MOTEL BILLS	504,400		504,400		504,400
		1,000		823	TAXES					
70,777		103,000	27,706	828	STORAGE	73,450		73,450		73,450
26,118		86,000	4,823	834	FUEL OIL	27,300		27,300		27,300
16,740		27,000	5,700	840	HOUSEHOLD MOVING EXP	17,550		17,550		17,550
6,236,820		6,500,000	2,899,749		TOTAL	6,500,000		6,500,000		6,500,000

26,481,818		27,000,000	12,994,962		TOTAL EXPENSES	27,500,000		27,500,000		27,500,000
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FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	60	DEPARTMENT							
			TANF							
2015	2016		CONTROL CENTER	2017						
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		ADOPTD BUDGT	

REVENUES

BH DEPT REVENUES										
2,669,801		2,750,000	1,354,368	0828	OTHER WELFARE RCPTS		2,675,000		2,675,000	2,675,000
547,672		540,000	228,769	9810	4D CHILD SUPPORT		540,000		540,000	540,000
3,217,473		3,290,000	1,583,137		TOTAL		3,215,000		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	24,285,000
26,900,196		23,710,000	6,685,461		TOTAL		24,285,000		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	4,300,000
4,373,000		4,250,000	836,654		TOTAL		4,300,000		4,300,000	4,300,000

34,490,669		31,250,000	9,105,252		TOTAL REVENUES		31,800,000		31,800,000	31,800,000
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FUND			SOCIAL SERVICES					
DEPT			DEPARTMENT					
C.C.			TANF					
GEN								
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.	
							LEGISLATIVE	
							ADOPTED BUDGET	
26,481,818		27,000,000	12,994,962	6000	TANF	27,500,000	27,500,000	27,500,000
26,481,818		27,000,000	12,994,962		TOTAL COSTS	27,500,000	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.	LEGISLATIVE
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC		ADOPTD BUDGT	

EXPENSES

SS RECIPIENT GRANTS											
33,432,848		34,350,000	15,238,333	652	REG-SINGLE ISSUE		33,000,000		33,000,000		31,800,000
(1)				682	PUBLIC ASSISTANCE						
33,432,847		34,350,000	15,238,333		TOTAL		33,000,000		33,000,000		31,800,000

WW EMERGENCY VENDOR PAYMENTS											
86,076		92,250	47,406	802	FURNITURE		92,250		92,250		92,250
7,000		10,500		805	CAMP FEES		7,000		7,000		7,000
9,820		24,750	144	806	REPAIRS-CLIENT PROP.		10,800		10,800		10,800
1,386,605		1,634,250	702,692	811	UTILITIES		1,571,250		1,571,250		1,571,250
118,072			114,190	812	UTILITIES DEPOSITS		133,200		133,200		133,200
1,137		6,000	175	815	WATER		1,000		1,000		1,000
4,643,090		4,382,250	3,112,931	817	SHELTER CARE (UN MO)		5,262,500		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		1,673,250
135,138		114,750	69,440	828	STORAGE		153,000		153,000		153,000
			742	833	OTHER EMERGENCY EXP.						
39,257		108,750	7,102	834	FUEL OIL		50,000		50,000		50,000
19,726		45,750	4,475	840	HOUSEHOLD MOVING EXP		45,750		45,750		45,750
7,957,456		7,500,000	4,814,013		TOTAL		9,000,000		9,000,000		9,000,000

41,390,303		41,850,000	20,052,346		TOTAL EXPENSES		42,000,000		42,000,000		40,800,000
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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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		ADOPTD BUDGT	

REVENUES

BH		DEPT REVENUES							
2,277,098	2,000,000	1,200,135	0828	OTHER WELFARE RCPTS	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
208,939	100,000	52,092	9882	SS-COUNTY-CLIENT REIMBURSEMEN	150,000	150,000	150,000	150,000	150,000
2,486,037	2,100,000	1,252,227		TOTAL	2,350,000	2,350,000	2,350,000	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	10,630,000	10,630,000	10,630,000
10,637,088	10,817,000	2,695,063		TOTAL	10,630,000	10,630,000	10,630,000	10,630,000	10,630,000
13,123,125	12,917,000	3,947,290		TOTAL REVENUES	12,980,000	12,980,000	12,980,000	12,980,000	12,980,000

FUND			SOCIAL SERVICES					
DEPT			DEPARTMENT					
C.C.			SAFETY NET					
GEN			SS 61					
2015		2016		CONTROL CENTER		2017		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM. BY	LEGISLATIVE
		BUDGET				REQUEST	COUNTY EXEC.	ADOPTED BUDGET
41,390,303		41,850,000	20,052,346	6100	SAFETY NET	42,000,000	42,000,000	40,800,000
41,390,303		41,850,000	20,052,346		TOTAL COSTS	42,000,000	42,000,000	40,800,000

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

WW EMERGENCY VENDOR PAYMENTS										
10,266,689		10,000,000	9,931,567	818	RM. AND BOARD		10,200,000		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	10,200,000
10,501,817		10,000,000	9,973,909		TOTAL EXPENSES		10,200,000		10,200,000	10,200,000

REVENUES

BF RENTS & RECOVERIES										
			92,278	0704	RECVRY PRIOR YR APPR		100,000		100,000	100,000
			92,278		TOTAL		100,000		100,000	100,000
BH DEPT REVENUES										
128,865		150,000	52,448	0828	OTHER WELFARE RCPTS		130,000		130,000	130,000
128,865		150,000	52,448		TOTAL		130,000		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	5,150,000
2,884,953		5,150,000	146,687		TOTAL		5,150,000		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	3,000,000
3,674,684		2,660,500	1,123,875		TOTAL		3,000,000		3,000,000	3,000,000
6,688,502		7,960,500	1,415,288		TOTAL REVENUES		8,380,000		8,380,000	8,380,000

FUND DEPT C.C.
 GEN SS 62

SOCIAL SERVICES
 DEPARTMENT
 CHILDREN IN INSTITUTIONS PINS/

PRIOR YEAR	2015	2016		CONTROL CENTER	2017			
	ACTUAL	CURRENT	YEAR		BUDGET SUMMARY	ENSUING		YEAR
		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	10,501,817	10,000,000	9,973,909	6200 CHILDREN IN INSTITUTIONS PINS/	10,200,000	10,200,000	10,200,000	
	10,501,817	10,000,000	9,973,909	TOTAL COSTS	10,200,000	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	NO.	RECOMM BY	NO.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC	ADOPTD BUDGT			

EXPENSES

SS RECIPIENT GRANTS										
1,037,855		1,250,000	287,542	661	FOSTER CHILD R.B.-LC		1,200,000		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	1,200,000

TT PURCHASED SERVICES										
1,100		1,100		714	PREVENTIVE MANDATED PROJECT		1,100		1,100	1,100
1,100		1,100			TOTAL		1,100		1,100	1,100

WW EMERGENCY VENDOR PAYMENTS										
521,538		650,000	108,674	833	OTHER EMERGENCY EXP.		650,000		650,000	650,000
521,538		650,000	108,674		TOTAL		650,000		650,000	650,000

TOTAL EXPENSES										
1,575,942		1,901,100	403,558		TOTAL EXPENSES		1,851,100		1,851,100	1,851,100

REVENUES

BH DEPT REVENUES										
168,006		250,000	47,130	0828	OTHER WELFARE RCPTS		200,000		200,000	200,000
168,006		250,000	47,130		TOTAL		200,000		200,000	200,000

FA FEDERAL AID - REIMBURSEMENT O										
371,367		625,000		0906	A D C ASSISTANCE		625,000		625,000	625,000
371,367		625,000			TOTAL		625,000		625,000	625,000

SA STATE AID - REIMBURSEMENT OF										
384,000		300,000	400,000	1010	CHILDREN FOSTER HOME		350,000		350,000	350,000
384,000		300,000	400,000		TOTAL		350,000		350,000	350,000

TOTAL REVENUES										
923,373		1,175,000	447,130		TOTAL REVENUES		1,175,000		1,175,000	1,175,000

FUND DEPT C.C.
 GEN SS 63

SOCIAL SERVICES
 DEPARTMENT
 CHILDREN IN FOSTER HOMES (NON

PRIOR	2015	2016		CONTROL CENTER	2017			
	YEAR	CURRENT	YEAR		ENSUING			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	1,575,942	1,901,100	403,558	6300	CHILDREN IN FOSTER HOMES (NON	1,851,100	1,851,100	1,851,100
	1,575,942	1,901,100	403,558		TOTAL COSTS	1,851,100	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	NO.	RECOMM BY	NO.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		ADOPTD BUDGT	

EXPENSES

WW EMERGENCY VENDOR PAYMENTS										
2,300,000		2,500,000	2,000,000	818	RM. AND BOARD		2,250,000		2,250,000	2,250,000
13,814			10,958	827	EDUCATIONAL EXPENSE					
200,000			200,000	833	OTHER EMERGENCY EXP.					
2,513,814		2,500,000	2,210,958		TOTAL		2,250,000		2,250,000	2,250,000
2,513,814		2,500,000	2,210,958		TOTAL EXPENSES		2,250,000		2,250,000	2,250,000

REVENUES

BF RENTS & RECOVERIES										
103,880			298,612	0704	RECVRY PRIOR YR APPR		100,000		100,000	100,000
103,880			298,612		TOTAL		100,000		100,000	100,000
BH DEPT REVENUES										
275				0828	OTHER WELFARE RCPTS					
275					TOTAL					
FA FEDERAL AID - REIMBURSEMENT OF										
570,092		1,250,000	29,719	0906	A D C ASSISTANCE		1,500,000		1,500,000	1,500,000
570,092		1,250,000	29,719		TOTAL		1,500,000		1,500,000	1,500,000
SA STATE AID - REIMBURSEMENT OF										
513,541		550,000	147,572	1012	JUV DELINQUENT CARE		525,000		525,000	525,000
513,541		550,000	147,572		TOTAL		525,000		525,000	525,000
1,187,788		1,800,000	475,903		TOTAL REVENUES		2,125,000		2,125,000	2,125,000

FUND			DEPT			C.C.			SOCIAL SERVICES				
GEN			SS			65			DEPARTMENT				
									JUVENILE DELINQUENTS				
2015		2016		2017		CONTROL CENTER				2017			
PRIOR	YEAR	CURRENT	YEAR			BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL						DEPARTMENT	RECOMM.	BY	LEGISLATIVE
		BUDGET								REQUEST	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	2,250,000
2,513,814		2,500,000	2,210,958			TOTAL COSTS				2,250,000		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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC	ADOPTD BUDGT			

EXPENSES

WW EMERGENCY VENDOR PAYMENTS										
3,264,025		6,000,000	(4,407,619)	818	RM. AND BOARD		3,000,000		3,000,000	3,000,000
3,264,025		6,000,000	(4,407,619)		TOTAL		3,000,000		3,000,000	3,000,000
3,264,025		6,000,000	(4,407,619)		TOTAL EXPENSES		3,000,000		3,000,000	3,000,000

FUND			DEPT			C.C.			SOCIAL SERVICES			
GEN			SS			66			DEPARTMENT			
									TRAINING SCHOOLS			
2015		2016				CONTROL CENTER		2017				
PRIOR	YEAR	CURRENT	YEAR				ENSUING					
ACTUAL		ADOPTED	6 MONTH ACTUAL				BUDGET SUMMARY					
		BUDGET					DEPARTMENT	RECOMM.	BY	LEGISLATIVE		
							REQUEST	COUNTY	EXEC.	ADOPTED BUDGET		
	3,264,025	6,000,000	(4,407,619)	6600			TRAINING SCHOOLS	3,000,000	3,000,000	3,000,000		
	3,264,025	6,000,000	(4,407,619)				TOTAL COSTS	3,000,000	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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC	ADOPTD BUDGT		

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

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

REVENUES

BF RENTS & RECOVERIES

38,103				0704	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		250,000
262,541		250,000	44,074		TOTAL		250,000		250,000		250,000
300,644		250,000	44,074		TOTAL REVENUES		250,000		250,000		250,000

FUND			DEPT			C.C.			SOCIAL SERVICES			
GEN			SS			68			DEPARTMENT			
									NON SECURE DETENTION			
2015		2016				CONTROL CENTER		2017				
PRIOR	YEAR	CURRENT	YEAR				ENSUING					
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE		
		BUDGET					REQUEST	COUNTY	EXEC.	ADOPTED BUDGET		
	575,000	575,000	575,000	6800		NON SECURE DETENTION	575,000	575,000	575,000			
	575,000	575,000	575,000			TOTAL COSTS	575,000	575,000	575,000			

FUND	DEPT	C.C.	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

SS		RECIPIENT GRANTS							
475,120		500,000	230,499	661	FOSTER CHILD R.B.-LC	600,000		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	600,000
WW		EMERGENCY VENDOR PAYMENTS							
247,063		255,000	150,647	833	OTHER EMERGENCY EXP.	350,000		350,000	350,000
247,063		255,000	150,647		TOTAL	350,000		350,000	350,000
727,122		755,000	383,874		TOTAL EXPENSES	950,000		950,000	950,000

REVENUES

BH		DEPT REVENUES							
34,187		30,000	18,079	0828	OTHER WELFARE RCPTS	30,000		30,000	30,000
34,187		30,000	18,079		TOTAL	30,000		30,000	30,000
FA		FEDERAL AID - REIMBURSEMENT O							
502,889		362,500	72,387	0906	A D C ASSISTANCE	362,500		362,500	362,500
502,889		362,500	72,387		TOTAL	362,500		362,500	362,500
SA		STATE AID - REIMBURSEMENT OF							
177,526		200,000	100,000	1010	CHILDREN FOSTER HOME	200,000		200,000	200,000
177,526		200,000	100,000		TOTAL	200,000		200,000	200,000
714,602		592,500	190,466		TOTAL REVENUES	592,500		592,500	592,500

FUND			DEPT			C.C.			SOCIAL SERVICES				
GEN			SS			69			DEPARTMENT				
									CHILDREN IN FOSTER HOMES-IVE				
2015		2016		2017		CONTROL CENTER				2017			
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY				ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH	ACTUAL					DEPARTMENT	RECOMM.	BY	LEGISLATIVE	
		BUDGET							REQUEST	COUNTY	EXEC.	ADOPTED BUDGET	
727,122		755,000	383,874	6900	CHILDREN IN FOSTER HOMES-IV-E				950,000		950,000	950,000	
727,122		755,000	383,874		TOTAL COSTS				950,000		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

SS RECIPIENT GRANTS

4,585,553		4,900,000	1,960,600	668	SUBSIDIZED ADOPTION		4,900,000		4,900,000		4,900,000
4,585,553		4,900,000	1,960,600		TOTAL		4,900,000		4,900,000		4,900,000

4,585,553	4,900,000	1,960,600		TOTAL EXPENSES	4,900,000	4,900,000	4,900,000
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REVENUES

FA FEDERAL AID - REIMBURSEMENT O

1,720,292		1,900,000	365,723	0913	SUBSIDIZED ADOPTIONS		1,900,000		1,900,000		1,900,000
1,720,292		1,900,000	365,723		TOTAL		1,900,000		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		1,800,000
1,741,318		1,800,000	445,787		TOTAL		1,800,000		1,800,000		1,800,000

3,461,610	3,700,000	811,510		TOTAL REVENUES	3,700,000	3,700,000	3,700,000
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FUND			SOCIAL SERVICES					
DEPT			DEPARTMENT					
C.C.			SUBSIDIZED ADOPTIONS					
GEN								
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.	
							LEGISLATIVE	
							ADOPTED BUDGET	
	4,585,553	4,900,000	1,960,600	7000	SUBSIDIZED ADOPTIONS	4,900,000	4,900,000	4,900,000
	4,585,553	4,900,000	1,960,600		TOTAL COSTS	4,900,000	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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC	ADOPTD BUDGT			

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

189,598		250,000	95,780	836	BURIAL EXPENSES		250,000		250,000		250,000
189,598		250,000	95,780		TOTAL		250,000		250,000		250,000

189,598		250,000	95,780		TOTAL EXPENSES		250,000		250,000		250,000
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REVENUES

BH DEPT REVENUES

		1,000		0828	OTHER WELFARE RCPTS						
3,583		5,000	786	9882	SS-COUNTY-CLIENT REIMBURSEMEN		5,000		5,000		5,000
3,583		6,000	786		TOTAL		5,000		5,000		5,000

SA STATE AID - REIMBURSEMENT OF

1,527		2,000	186	1018	BURIALS		2,000		2,000		2,000
1,527		2,000	186		TOTAL		2,000		2,000		2,000

5,110		8,000	972		TOTAL REVENUES		7,000		7,000		7,000
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FUND			SOCIAL SERVICES					
DEPT			DEPARTMENT					
C.C.			BURIALS					
GEN								
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.	
							LEGISLATIVE	
							ADOPTED BUDGET	
	189,598	250,000	95,780	7200	BURIALS	250,000	250,000	250,000
	189,598	250,000	95,780		TOTAL COSTS	250,000	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	NO.	RECOMM BY	NO.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC	ADOPTD BUDGT		

EXPENSES

XX MEDICAID

		122,000		852	PHYSICIANS SERVICES	5,000		5,000		5,000
70,502		60,000	8,725	856	NURSING HOME CARE	80,000		80,000		80,000
44,144			5,769	858	HOME AID SERVICES	50,000		50,000		50,000
402,198		1,300,000	190,291	863	HEALTH INS. PREMIUMS	1,095,000		1,095,000		600,000
8,907		18,000	599	864	TRANSPORTATION	20,000		20,000		20,000
223,311,860		227,304,701	113,113,715	877	COUNTY SHARE	227,575,335		227,575,335		225,155,424
11,887,522		11,428,514	5,330,160	880	INDIGENT CARE	13,159,700		13,159,700		10,660,320
235,725,133		240,233,215	118,649,259		TOTAL	241,985,035		241,985,035		236,570,744

235,725,133	240,233,215	118,649,259	TOTAL EXPENSES	241,985,035	241,985,035	236,570,744
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REVENUES

BH DEPT REVENUES

14,797		5,000		082X	SPOUSAL REFUSAL RECOVERIES	5,000		5,000		5,000
(448,440)		300,000	27,853	0828	OTHER WELFARE RCPTS	300,000		300,000		300,000
983,644		750,000	397,973	9882	SS-COUNTY-CLIENT REIMBURSEMENT	750,000		750,000		750,000
550,001		1,055,000	425,826		TOTAL	1,055,000		1,055,000		1,055,000

FA FEDERAL AID - REIMBURSEMENT OF

38,935		300,000	918,251	0901	REIMBURSED EXPEND	300,000		300,000		300,000
38,935		300,000	918,251		TOTAL	300,000		300,000		300,000

SA STATE AID - REIMBURSEMENT OF

175,685		400,000	838,314	1001	REIMBURSED EXPEND	400,000		400,000		400,000
175,685		400,000	838,314		TOTAL	400,000		400,000		400,000

764,621	1,755,000	2,182,391	TOTAL REVENUES	1,755,000	1,755,000	1,755,000
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FUND			DEPT			C.C.			SOCIAL SERVICES			
GEN			SS			73			DEPARTMENT			
									MEDICAID MMIS			
2015		2016				CONTROL CENTER		2017				
PRIOR	YEAR	CURRENT	YEAR				ENSUING					
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE		
		BUDGET					REQUEST	COUNTY	EXEC.	ADOPTED BUDGET		
235,725,133		240,233,215	118,649,259	7300	MEDICAID MMIS		241,985,035	241,985,035		236,570,744		
235,725,133		240,233,215	118,649,259		TOTAL COSTS		241,985,035	241,985,035		236,570,744		

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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		ADOPTD BUDGT	

EXPENSES

		SS		RECIPIENT GRANTS							
299,109		400,000	353,851	681	NON-PUBLIC ASSISTANCE	399,000		399,000		399,000	
		80,000		682	PUBLIC ASSISTANCE						
575		19,000		683	EMERGENCY VOUCHERS	1,000		1,000		1,000	
		1,000		684	UTILITY RELATED EMERGS CHAP89						
299,684		500,000	353,851	TOTAL		400,000		400,000		400,000	
299,684		500,000	353,851	TOTAL EXPENSES		400,000		400,000		400,000	

REVENUES

		BH		DEPT REVENUES							
221,985		175,000	139,832	0828	OTHER WELFARE RCPTS	200,000		200,000		200,000	
221,985		175,000	139,832	TOTAL		200,000		200,000		200,000	
		FA		FEDERAL AID - REIMBURSEMENT O							
632,004		500,000	(23,323)	0901	REIMBURSED EXPEND	400,000		400,000		400,000	
632,004		500,000	(23,323)	TOTAL		400,000		400,000		400,000	
853,989		675,000	116,509	TOTAL REVENUES		600,000		600,000		600,000	

FUND DEPT C.C.
 GEN SS 75

SOCIAL SERVICES
 DEPARTMENT
 HOME ENERGY ASSISTANCE PROGRAM

PRIOR	YEAR	2016		CONTROL CENTER	2017				
		CURRENT	YEAR		ENSUING				
		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
	2015	299,684	500,000	353,851	7500	HOME ENERGY ASSISTANCE PROGRAM	400,000	400,000	400,000
		299,684	500,000	353,851		TOTAL COSTS	400,000	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	NO.	RECOMM BY	NO.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		ADOPTD BUDGT	

EXPENSES

TT PURCHASED SERVICES

278,814		284,400	284,400	702	FOSTER CARE SERVICES		298,620		298,620		298,620
304,101		525,000	81,514	706	HOMEMAKING PROVIDERS		400,000		400,000		400,000
82,800		105,600	109,200	707	ADOPTION FEES		109,200		109,200		109,200
4,848,109		3,615,362	3,998,687	714	PREVENTIVE MANDATED PROJECT		3,373,718		3,373,718		3,373,718
811,250		827,475	827,475	715	PREVENT NON-MANDATED PROJECT		1,042,099		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		42,600,000
18,895,741		21,250,000	18,998,562	722	GROUP DAY CARE FT		18,604,184		18,604,184		18,604,184
375,000		415,000	400,000	727	PROTECTIVE ADULT SERVICES		435,000		435,000		435,000
706,250		663,000	738,000	736	PROTECTIVE HOMEMAKER CHILD		719,250		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		67,582,071
68,350,170		65,850,021	43,809,140		TOTAL EXPENSES		67,582,071		67,582,071		67,582,071

REVENUES

BF RENTS & RECOVERIES

448,507		400,000	1,027,706	0704	RECVRY PRIOR YR APPR		200,000		200,000		200,000
448,507		400,000	1,027,706		TOTAL		200,000		200,000		200,000

BH DEPT REVENUES

99,105		100,000	30,958	0828	OTHER WELFARE RCPTS		100,000		100,000		100,000
99,105		100,000	30,958		TOTAL		100,000		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		41,000,000
40,240,107		39,000,000	13,298,793		TOTAL		41,000,000		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		7,000,000
6,292,856		7,000,000	1,299,304		TOTAL		7,000,000		7,000,000		7,000,000

47,080,575		46,500,000	15,656,761		TOTAL REVENUES		48,300,000		48,300,000		48,300,000
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FUND			DEPT			C.C.			SOCIAL SERVICES		
GEN			SS			76			DEPARTMENT		
									TITLE XX/CCBG		
2015		2016		2017		CONTROL CENTER			2017		
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY			ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL				DEPARTMENT	RECOMM.	BY	LEGISLATIVE
		BUDGET						REQUEST	COUNTY	EXEC.	ADOPTED BUDGET
68,350,170		65,850,021	43,809,140	7600	TITLE XX/CCBG			67,582,071	67,582,071		67,582,071
68,350,170		65,850,021	43,809,140		TOTAL COSTS			67,582,071	67,582,071		67,582,071

FUND GEN DEPT TC

TAXI & LIMOUSINE COMMISSION
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

104,530	397,524	160,230	AA	SALARIES, WAGES & FEES	491,593	480,543	480,543
104,530	397,524	160,230		TOTAL	491,593	480,543	480,543

OTHR THAN PS - OTHER THAN PERS

	4,000		BB	EQUIPMENT	4,000	4,000	4,000
696	20,000	3,366	DD	GENERAL EXPENSES	20,000	5,000	5,000
696	24,000	3,366		TOTAL	24,000	9,000	9,000

105,226	421,524	163,596		TOTAL EXPENSES	515,593	489,543	489,543
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EMPLOYEES (1)

9				FULL TIME	10	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	376,435
	285,000	112,655	BD	FINES & FORFEITS	350,000	350,000	350,000
	646,500	216,895		TOTAL	1,400,000	1,400,000	726,435

	646,500	216,895		TOTAL REVENUES	1,400,000	1,400,000	726,435
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

	7	237,524	78,122	DKA	TAXI & LIMO INVESTIGATOR TRNE	8	289,593	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	1	102,000
47,634	1	70,000	33,524	XAT	COMMUNITY SERVICES REPRESENTV	1	70,000	1	72,450	1	72,450
			166	YY9	HEALTH INSURANCE BUYBACK						
			2,097	ZY3	DIFFERENTIAL		15,000		11,000		11,000
				ZY8	OVERTIME		15,000		5,500		5,500
104,530		397,524	160,230		TOTAL		491,593		480,543		480,543

BB EQUIPMENT

		4,000		001	MISC EQUIPMENT		4,000		4,000		4,000
		4,000			TOTAL		4,000		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		5,000
696		20,000	3,366		TOTAL		20,000		5,000		5,000

105,226		421,524	163,596		TOTAL EXPENSES		515,593		489,543		489,543
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REVENUES

BC PERMITS & LICENSES

		361,500	76,415	0531	TAXI AND LIMO REGISTRATION FE		750,000		750,000		376,435
			27,825	0543	LICENSING						
				0545	TRANSPORTATION NETWORK CO. RE		300,000		300,000		
		361,500	104,240		TOTAL		1,050,000		1,050,000		376,435

BD FINES & FORFEITS

		285,000	112,655	0603	FINES		350,000		350,000		350,000
		285,000	112,655		TOTAL		350,000		350,000		350,000

		646,500	216,895		TOTAL REVENUES		1,400,000		1,400,000		726,435
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FUND			DEPT			C.C.			TAXI & LIMOUSINE COMMISSION		
GEN			TC			10			DEPARTMENT		
									TAXI & LIMOUSINE COMMISSION		
2015		2016		2017		CONTROL CENTER			2017		
PRIOR	YEAR	CURRENT	YEAR			BUDGET SUMMARY			ENSUING YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET		
105,226		421,524	163,596	1000		TAXI & LIMOUSINE COMMISSION	515,593	489,543	489,543		
		9				FULL-TIME EMPLOYEES	10	10	10		
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					
105,226		421,524	163,596			TOTAL COSTS	515,593	489,543	489,543		
		9				FULL-TIME EMPLOYEES	10	10	10		
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					

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

EXPENSES

PERS SERVICES

2,027,398	2,170,443	979,919	AA	SALARIES, WAGES & FEES	2,348,437	2,196,192	2,196,192
2,027,398	2,170,443	979,919		TOTAL	2,348,437	2,196,192	2,196,192

OTHER THAN PS - OTHER THAN PERS

	2,000		BB	EQUIPMENT	2,000	2,000	2,000
361,424	415,600	249,956	DD	GENERAL EXPENSES	412,128	412,128	412,128
157,512	240,400	30,484	DE	CONTRACTUAL SERVICES	277,500	255,500	255,500
3,322,077	70,000,000	10,187,181	OO	OTHER EXPENSES	75,000,000	75,000,000	75,000,000
3,841,013	70,658,000	10,467,621		TOTAL	75,691,628	75,669,628	75,669,628
5,868,411	72,828,443	11,447,540		TOTAL EXPENSES	78,040,065	77,865,820	77,865,820

EMPLOYEES (1)

27				FULL TIME	30	27	27
2				PART TIME	2	2	2
1				SEASONAL	2	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	35,200,000
7,754	10,000	19,093	BD	FINES & FORFEITS	20,000	20,000	20,000
1,970,380	947,000	644,288	BE	INVEST INCOME	947,000	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	1,819,797
	60,000,000		BQ	CAPITAL RESOURCES FOR DEBT	60,000,000	60,000,000	60,000,000
35,172,090	93,483,620	21,130,280		TOTAL	97,986,797	97,986,797	97,986,797

FUND GEN DEPT TR

COUNTY TREASURER
DEPARTMENT SUMMARY

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

OTHER TAXES

3,014,235	1,890,000	641,915	TX	SPECIAL TAXES - SPECIAL TAXES	2,659,000	2,659,000	2,659,000
3,014,235	1,890,000	641,915		TOTAL	2,659,000	2,659,000	2,659,000
38,186,325	95,373,620	21,772,195		TOTAL REVENUES	100,645,797	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

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	2	45,000
				CBA ACCOUNTANT I	2	90,000	2	85,225	2	85,225
104,559	1	108,950	91,279	CCA ACCOUNTANT III	1	112,130	1	112,130	1	112,130
				CCF ACCOUNTANT IV	1	104,921	1	104,921	1	104,921
70,393	1	70,000	43,348	CCO COUNTY DIRECTOR OF ACCOUNTING	1	70,000	1	70,000	1	70,000
14,993	1	42,412	19,820	CGK CASHIER I	1	44,301	1	44,301	1	44,301
49,807	1	52,966	24,707	CHA CASHIER III	1	55,600	1	55,600	1	55,600
54,840	1	58,423	27,235	CHF TAX CASHIER	1	61,444	1	61,444	1	61,444
103,384	2	171,742	37,022	CKA CLMS STLMT AGT I	4	146,297	1	56,297	1	56,297
454,311	8	466,056	191,535	CKK CLMS STLMT AGT II	7	419,701	8	449,701	8	449,701
359,356	5	381,132	176,750	CLA CLMS STLMT AGT III	5	401,889	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	1	15,264
95,790	1	99,813	46,880	CLK TAX COLL & CLMS SPVR	1	102,726	1	102,726	1	102,726
87,984	1	91,679	43,060	DCF ASSISTANT COLLATRAL AGENT	1	94,356	1	94,356	1	94,356
49,656	1	51,742	24,302	DDA ACCOUNTING ASSISTANT I	1	53,252	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		30,959
45,464		41,039	40,002	TAL LONGEVITY		40,002		40,002		40,002
39,000				TAZ RETIREMENT INCENTIVE PAYMENT						
4,000		5,000	3,000	YY9 HEALTH INSURANCE BUYBACK		5,000		5,000		5,000
8,631			1,726	ZMK LAG PAYOUT						
270		2,480	225	ZMM SUPPER MONEY		2,370		2,370		2,370
1,051				ZY0 COMP TIME CASH						
7,732		22,443	2,089	ZY8 OVERTIME		66,000		66,000		66,000
		(32,469)		ZZE SAVINGS FROM INITIATIVES						
134,999	1	148,500	64,655	9QT CO TREASURER	1	160,000	1	139,725	1	139,725
57,999	1	62,000	27,777	9ST SECRETARY	1	62,000	1	60,030	1	60,030
95,000	1	115,000	45,498	9TF DEPUTY CO TREASURER	1	120,000	1	100,000	1	100,000
2,027,398		2,170,443	979,919	TOTAL		2,348,437		2,196,192		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT
BB EQUIPMENT										
		2,000		203	INFORMATION TECHNOLOGY		2,000		2,000	2,000
		2,000			TOTAL		2,000		2,000	2,000
DD GENERAL EXPENSES										
13,709		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000	20,000
1,155		2,500		301	TRAVELING EXPENSE		2,500		2,500	2,500
2,346			2,069	329	OTHER EXPENSES		2,500		2,500	2,500
247,220		275,000	210,131	36L	ADVERTISING EXPENSE TAX LIEN		275,000		275,000	275,000
				124	360 ADVERTISING/PUBLIC NOTICES					
		2,500		330	384 MEMBERSHIP FEE		2,500		2,500	2,500
877		1,000	519	402	POSTAGE DELIVERY		1,000		1,000	1,000
96,117		114,600	16,783	419	MISCELLANEOUS SUPPLIES AND EX		108,628		108,628	108,628
361,424		415,600	249,956		TOTAL		412,128		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	225,000
11,660		29,500		503	FINANCIAL		30,500		30,500	30,500
157,512		240,400	30,484		TOTAL		277,500		255,500	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	75,000,000
3,322,077		70,000,000	10,187,181		TOTAL		75,000,000		75,000,000	75,000,000
5,868,411		72,828,443	11,447,540		TOTAL EXPENSES		78,040,065		77,865,820	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	NO.	RECOMM BY	NO.	LEGISLATIVE
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		ADOPTD BUDGT

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		15,500,000
5,063,479		4,600,000	1,617,615	0305	PENALTY ON DELINQUENT TAXES		5,500,000		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		8,000,000
1,092,783		1,300,000	1,055,610	0308	TAX LIEN ADVERTISING FEE		1,200,000		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		5,000,000
32,660,613		31,900,000	20,037,825		TOTAL		35,200,000		35,200,000		35,200,000

BD FINES & FORFEITS											
7,754		10,000	19,093	0601	FORFEIT SALE DEPOSIT		20,000		20,000		20,000
7,754		10,000	19,093		TOTAL		20,000		20,000		20,000

BE INVEST INCOME											
67,281		47,000	81,924	079A	S/T INT INC-NIFA		47,000		47,000		47,000
421,921		325,000	231,593	0790	INVESTMENT INCOME		325,000		325,000		325,000
667,036		560,000	266,262	0793	INV CAP INCOME		560,000		560,000		560,000
814,142		15,000	64,509	0797	INT NIFA DEBT		15,000		15,000		15,000
1,970,380		947,000	644,288		TOTAL		947,000		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		1,110,797
73,348		84,350	47,884	0802	CT&TRUST FND FEE&CTF		80,000		80,000		80,000
102,280		165,000	35,188	0803	CASH BAIL		120,000		120,000		120,000
83,463		119,000	137,288	0808	FEES		109,000		109,000		109,000
175,679		213,270		9821	CASH BAIL ABANDONED						
				9857	P-CARD		400,000		400,000		400,000
456,527		626,620	220,553		TOTAL		1,819,797		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.	LEGISLATIVE
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		ADOPTD BUDGT
BQ CAPITAL RESOURCES FOR DEBT											
		60,000,000		1510	RESTRUCTURING PROCEEDS		60,000,000		60,000,000		60,000,000
		60,000,000			TOTAL		60,000,000		60,000,000		60,000,000
TX SPECIAL TAXES - SPECIAL TAXES											
119,831		88,000		1102	ADM TAX BELMONT PARK		115,000		115,000		115,000
318,658				119D	ENTERTAINMENT TAX - COLISEUM		467,000		467,000		467,000
617,850				119E	ENTERTAINMENT TAX - NY ISLAND		27,000		27,000		27,000
503,709		800,000	271,551	119F	ENTERTAINMENT TAX - BEACH CON		550,000		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		1,100,000
349,527		102,000	181,225	1194	ENTERTAINMENT TAX		400,000		400,000		400,000
3,014,235		1,890,000	641,915		TOTAL		2,659,000		2,659,000		2,659,000
38,186,325		95,373,620	21,772,195		TOTAL REVENUES		100,645,797		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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
604,997	709,835	224,423	1100	ADMINISTRATION	688,528	676,283	676,283	
	3			FULL-TIME EMPLOYEES	3	4	4	
	1			PART-TIME EMPLOYEES	1	1	1	
	1			SEASONAL EMPLOYEES	1	1	1	
57,384	60,880	28,837	1200	CHECKWRITERS	64,432	64,432	64,432	
	1			FULL-TIME EMPLOYEES	1	1	1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
317,389	385,472	158,135	1300	ACCOUNTING	443,343	432,568	432,568	
	5			FULL-TIME EMPLOYEES	6	6	6	
	1			PART-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES				
174,452	180,663	59,687	1400	RESOLUTIONS & COURT ORDERS	120,645	120,645	120,645	
	2			FULL-TIME EMPLOYEES	1	1	1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
121,306	116,471	73,246	1500	CASHIERS	189,865	173,865	173,865	
	2			FULL-TIME EMPLOYEES	3	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	76,398,027	
	14			FULL-TIME EMPLOYEES	16	12	12	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES	1	1	1	

FUND			COUNTY TREASURER																				
DEPT			DEPARTMENT																				
C.C.			COUNTY TREASURER																				
GEN																							
TR																							
10																							
2015			2016			2017																	
PRIOR YEAR			CURRENT YEAR			CONTROL CENTER			ENSUING YEAR														
ACTUAL			ADOPTED BUDGET			6 MONTH ACTUAL			BUDGET SUMMARY			DEPARTMENT REQUEST			RECOMM. COUNTY			BY EXEC.			LEGISLATIVE ADOPTED BUDGET		
5,868,411			72,828,443			11,447,540			TOTAL COSTS			78,040,065			77,865,820			77,865,820					
			27						FULL-TIME EMPLOYEES			30			27			27					
			2						PART-TIME EMPLOYEES			2			2			2					
			1						SEASONAL EMPLOYEES			2			2			2					

FUND GEN	DEPT TV	TRAFFIC & PARKING VIOLATIONS A					
DEPARTMENT SUMMARY							
2015	2016		2017				
PRIOR YEAR	CURRENT YEAR	YEAR	CATEGORY		ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. LEGISLATIVE ADOPTED BUDGET

EXPENSES

PERS SERVICES

3,210,355	3,928,770	2,123,284	AA	SALARIES, WAGES & FEES	4,252,538	4,089,440	4,089,440
3,210,355	3,928,770	2,123,284		TOTAL	4,252,538	4,089,440	4,089,440

OTHR THAN PS - OTHER THAN PERS

5,822	9,700	375	BB	EQUIPMENT	11,500	9,700	9,700
189,763	220,020	149,463	DD	GENERAL EXPENSES	231,490	220,020	220,020
11,756,837	9,961,140	7,648,900	DE	CONTRACTUAL SERVICES	10,115,000	10,121,201	10,121,201
11,952,422	10,190,860	7,798,738		TOTAL	10,357,990	10,350,921	10,350,921

15,162,777	14,119,630	9,922,022		TOTAL EXPENSES	14,610,528	14,440,361	14,440,361
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EMPLOYEES (1)

47				FULL TIME	46	46	46
40				PART TIME	47	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	63,945,315
344,406	35,000	14,552	BF	RENTS & RECOVERIES	35,000	35,000	35,000
59,572,114	61,884,031	33,365,878		TOTAL	63,980,315	63,980,315	63,980,315

59,572,114	61,884,031	33,365,878		TOTAL REVENUES	63,980,315	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	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.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

287,452	26	338,575	119,770	AAT	CLERK I PT	22	289,434	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	1	13,768
202,320	13	579,568	250,134	ABK	CLERK II	12	568,377	11	519,377	11	519,377
105,179				ABP	CLERK LABORER			1	22,703	1	22,703
115,011	2	120,989	56,643	ACA	CLERK III	2	125,697	2	125,697	2	125,697
			11,173	ACQ	CLERK TYPIST , BI P/T	4	49,141	4	49,141	4	49,141
			6,012	ACT	CLK TYPIST I PT	6	73,712	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	1	74,243
295,920	6	311,056	145,664	BIP	MULTI-KYBRD OPERATOR II	6	324,161	6	324,161	6	324,161
58,319	1	66,644	26,292	BJF	MULTI-KEYBOARD SUPERVISOR II	1	68,590	1	68,590	1	68,590
75,638	1	80,487	37,536	CBK	ACCOUNTANT II	1	84,553	1	84,553	1	84,553
111,978	1	124,883	58,257	CFP	FINANCIAL SYSTEMS ADMINISTRAT	1	134,494	1	134,494	1	134,494
201,557	5	207,585	98,858	CGK	CASHIER I	5	226,262	5	226,262	5	226,262
44,855	3	47,406	21,988	CGL	CASHIER I PART-TIME	3	47,406	3	47,406	3	47,406
191,294	4	206,466	88,699	CGP	CASHIER II	4	214,345	4	214,345	4	214,345
113,548	2	120,817	55,901	CHA	CASHIER III	2	127,942	2	127,942	2	127,942
54,372	1	57,808	26,967	DDK	ACCOUNTING ASSISTANT III	1	60,675	1	60,675	1	60,675
171,550	4	292,218	105,030	FCF	TRAFFIC PROSECUTOR	4	344,901	4	344,901	4	344,901
172,841	8	361,600	107,491	FCG	TRAFFIC PROSECUTOR PART TIME	11	497,200	11	361,600	11	361,600
78,859	1	86,130	39,113	FPK	ASSIST TO EXE DIR, TRAFF & PA	1	94,356	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	2	264,648
82,380	1	87,656	40,880	GPA	OFFICE SVCS SPVR	1	92,081	1	92,081	1	92,081
12,290				TAK	TERMINAL LEAVE		5,573		5,573		5,573
28,956		28,956	28,956	TAL	LONGEVITY		28,956		28,956		28,956
61,263	1	73,686	28,796	XAT	COMMUNITY SERVICES REPRESENTV	1	73,686	1	73,686	1	73,686
10,000		10,000	6,166	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000		10,000
1,579				ZMK	LAG PAYOUT						
3,345		12,000	1,410	ZMM	SUPPER MONEY		12,000		12,000		12,000
25,066		35,056	35,090	ZY0	COMP TIME CASH		36,257		35,056		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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		ADOPTD BUDGT	
2,223		12,000	1,079	ZY3	DIFFERENTIAL	12,000		12,000		12,000	
23,182		150,000	14,289	ZY8	OVERTIME	150,000		150,000		150,000	
149,016	1	148,080	70,919	9MR	EXEC DIR, NC TRAFFIC & PKG VI	1	148,080	1	148,080	1	148,080
3,210,355		3,928,770	2,123,284		TOTAL		4,252,538		4,089,440		4,089,440
BB EQUIPMENT											
				201	OFFICE FURNITURE/FURNISHINGS	4,000		3,200		3,200	
3,238		5,700		203	INFORMATION TECHNOLOGY	5,700		4,700		4,700	
2,584		4,000	375	210	SAFETY & SECURITY EQUIPMENT	1,800		1,800		1,800	
5,822		9,700	375		TOTAL		11,500		9,700		9,700
DD GENERAL EXPENSES											
24,786		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER	25,000		25,000		25,000	
		2,000		301	TRAVELING EXPENSE	2,000		2,000		2,000	
5,290		8,400	2,660	304	OFFICE EXPENSES-SERVICES	8,400		8,400		8,400	
5,966		11,000	2,742	401	COPYING, BLUEPRINT SUPPLIES A	12,000		12,000		12,000	
7				3	402 POSTAGE DELIVERY						
4,800		5,050	4,800	404	EDUCATIONAL & TRAINING SUPPLI	4,990		4,990		4,990	
		900		406	BUILDING SUPPLIES AND MAINTEN	930		930		930	
1,320		2,000	1,320	415	EQUIPMENT MAINTENANCE AND REN	2,000		2,000		2,000	
147,594		170,670	117,938	419	MISCELLANEOUS SUPPLIES AND EX	176,170		164,700		164,700	
189,763		220,020	149,463		TOTAL		231,490		220,020		220,020
DE CONTRACTUAL SERVICES											
11,681,837		9,790,890	7,648,900	500	MISCELLANEOUS CONTRACTUAL SER	10,040,000		10,046,201		10,046,201	
75,000		170,250		505	SYSTEMS & PROGRAMMING	75,000		75,000		75,000	
11,756,837		9,961,140	7,648,900		TOTAL		10,115,000		10,121,201		10,121,201
15,162,777		14,119,630	9,922,022		TOTAL EXPENSES		14,610,528		14,440,361		14,440,361

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

REVENUES

BD		FINES & FORFEITS							
13,479,698	15,500,000	5,586,226	0603	FINES	13,500,000	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	20,874,861		
12,403,799	18,090,674	8,902,663	0629	RLC ADMINSTRATIVE FEES	18,787,375	18,787,375	18,787,375		
7,629,182	8,157,608	3,982,294	0630	TV ADMINSTRATIVE FEES	8,809,079	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	1,974,000		
59,227,708	61,849,031	33,351,326		TOTAL	63,945,315	63,945,315	63,945,315		
BF		RENTS & RECOVERIES							
48,528	35,000	14,552	07RR	REVENUE RECOVERY ACCOUNT	35,000	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	35,000		
59,572,114	61,884,031	33,365,878		TOTAL REVENUES	63,980,315	63,980,315	63,980,315		

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

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.	LEGISLATIVE ADOPTED BUDGET

15,162,777	14,119,630	9,922,022	1000	TRAFFIC & PARKING VIOLATION AG	14,610,528	14,440,361	14,440,361
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	47			FULL-TIME EMPLOYEES	46	46	46
	40			PART-TIME EMPLOYEES	47	47	47
				SEASONAL EMPLOYEES			

15,162,777	14,119,630	9,922,022		TOTAL COSTS	14,610,528	14,440,361	14,440,361
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	47			FULL-TIME EMPLOYEES	46	46	46
	40			PART-TIME EMPLOYEES	47	47	47
				SEASONAL EMPLOYEES			

FUND GEN DEPT VS

VETERANS SERVICES AGENCY
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

427,058	455,847	197,959	AA	SALARIES, WAGES & FEES	485,054	485,054	485,054
427,058	455,847	197,959		TOTAL	485,054	485,054	485,054

OTHR THAN PS - OTHER THAN PERS

9,277	16,200	8,198	DD	GENERAL EXPENSES	17,200	15,200	15,200
	700		DE	CONTRACTUAL SERVICES	2,000	2,000	2,000
9,277	16,900	8,198		TOTAL	19,200	17,200	17,200

436,335	472,747	206,157		TOTAL EXPENSES	504,254	502,254	502,254
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EMPLOYEES (1)

7				FULL TIME	7	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	59,703			TOTAL	59,703	59,703	59,703

59,892	59,703			TOTAL REVENUES	59,703	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES											
44,449	1	46,315	21,753	ADA	CLK TYPIST I	1	47,668	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	1	105,000
2,296		2,382	2,374	TAK	TERMINAL LEAVE		14,851		14,851		14,851
3,476		3,476	3,476	TAL	LONGEVITY		3,476		3,476		3,476
85,022	1	85,022	20,404	XAT	COMMUNITY SERVICES REPRESENTV	1	85,000	1	85,000	1	85,000
135,792	3	150,110	69,016	XDK	VETERANS COUNSELOR I	3	162,268	3	162,268	3	162,268
47,802	1	61,542	28,678	XDP	VETERANS COUNSELR II	1	64,791	1	64,791	1	64,791
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		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		485,054
DD GENERAL EXPENSES											
		1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000		1,000
2,251		4,500	4,500	300	OFFICE SUPPLIES & COPY PAPER		5,500		5,500		5,500
		1,000		301	TRAVELING EXPENSE		1,000		1,000		1,000
3,378		5,000	1,507	404	EDUCATIONAL & TRAINING SUPPLI		5,000		5,000		5,000
3,648		4,700	2,191	419	MISCELLANEOUS SUPPLIES AND EX		4,700		2,700		2,700
9,277		16,200	8,198		TOTAL		17,200		15,200		15,200
DE CONTRACTUAL SERVICES											
		700		5A5	SOFTWARE CONTRACTS						
				575	UNIFORM RENTAL EXPENSES		2,000		2,000		2,000
		700			TOTAL		2,000		2,000		2,000
436,335		472,747	206,157		TOTAL EXPENSES		504,254		502,254		502,254

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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC	ADOPTD BUDGT			

REVENUES

BF RENTS & RECOVERIES										
189				0704	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	

FUND			VETERANS SERVICES AGENCY							
DEPT			DEPARTMENT							
C.C.			VETERANS SERVICES							
GEN										
VS			10							
2015			2016		CONTROL CENTER		2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING					
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE
		BUDGET					REQUEST	COUNTY	EXEC.	ADOPTED BUDGET
199,835		211,304	78,889	1000	VETERAN SERVICES		223,677		221,677	221,677
		2			FULL-TIME EMPLOYEES		2		2	2
					PART-TIME EMPLOYEES					
					SEASONAL EMPLOYEES					
234,204		261,443	124,894	1100	VETERAN SERVICES COUNSELING AN		278,203		278,203	278,203
		5			FULL-TIME EMPLOYEES		5		5	5
					PART-TIME EMPLOYEES					
					SEASONAL EMPLOYEES					
2,296			2,374	1300	VETERANS TRANSPORTATION		2,374		2,374	2,374
436,335		472,747	206,157		TOTAL COSTS		504,254		502,254	502,254
		7			FULL-TIME EMPLOYEES		7		7	7
					PART-TIME EMPLOYEES					
					SEASONAL EMPLOYEES					

FUND PDD DEPT FB

FRINGE BENEFIT
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

116,931,427	123,341,178	83,043,469	AB	FRINGE BENEFITS	132,253,973	132,253,973	132,253,973
116,931,427	123,341,178	83,043,469		TOTAL	132,253,973	132,253,973	132,253,973
116,931,427	123,341,178	83,043,469		TOTAL EXPENSES	132,253,973	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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC	ADOPTD BUDGT			

EXPENSES

AB FRINGE BENEFITS

41,505,666	41,083,647	41,081,654	08F	NYS POLICE RETIREMENT	45,341,483	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	1,830,771
13,215,527	15,035,952	7,930,727	13F	SOCIAL SECURITY CONT	15,319,779	15,319,779	15,319,779
29,903,791	32,553,352	15,568,827	14F	HEALTH INSURANCE	33,962,629	33,962,629	33,962,629
182,261	185,216	94,852	17F	OPTICAL PLAN	208,729	208,729	208,729
99,964	98,751	11,553	19F	NEW YORK STATE UNEMPLOYMENT	26,177	26,177	26,177
920,647	940,050	479,140	20F	DENTAL INSURANCE	675,971	675,971	675,971
3,011,469	3,138,865	1,524,881	22F	MEDICARE REIMBURSEMENT	3,232,198	3,232,198	3,232,198
93,908	111,811	105,535	22S	MEDICARE REIMBURSEMENT SURCHA	123,362	123,362	123,362
761,478	813,266	193,578	35F	MTA MOBILITY TAX	833,732	833,732	833,732
57,750	62,000		40F	CSEA LEGAL PLAN	63,375	63,375	63,375
	1,000		45F	DISABILITY INSURANCE	1,000	1,000	1,000
25,416,339	27,397,128	14,195,391	75F	HEALTH INSURANCE FOR RETIREES	30,500,962	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	133,805
116,931,427	123,341,178	83,043,469		TOTAL	132,253,973	132,253,973	132,253,973
116,931,427	123,341,178	83,043,469		TOTAL EXPENSES	132,253,973	132,253,973	132,253,973

REVENUES

BG REVENUE OFFSET TO EXPENSE

(33,912)			201R	RECLASS OF MEDICARE PART D RE			
33,912			2010	INSURANCE RECOVERIES			
				TOTAL			
				TOTAL REVENUES			

FUND PDD		DEPT PD		POLICE DEPARTMENT			
				DEPARTMENT SUMMARY			
PRIOR YEAR	2015 ACTUAL	2016 YEAR		CATEGORY CLASS	2017 ENSUING YEAR		
		CURRENT ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	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	2,240,553
	2,170,209	2,250,011			TOTAL	2,240,553	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	245,215,411
	7,199,063	7,715,748	3,155,530	AC	WORKERS COMPENSATION	8,632,821	8,632,821	8,632,821
	230,811,423	246,911,541	103,451,236		TOTAL	253,848,232	258,848,232	253,848,232

OTHR THAN PS - OTHER THAN PERS

	202,625	299,997	37,794	BB	EQUIPMENT	304,528	304,528	304,528
	4,386,118	5,000,000	2,079,707	DD	GENERAL EXPENSES	5,446,000	5,446,000	5,446,000
	537,127	500,000	205,491	DE	CONTRACTUAL SERVICES	836,000	1,086,000	1,086,000
	1,131,994	1,354,564	392,573	DF	UTILITY COSTS	1,354,564	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	8,191,092

INTER-DEPARTMENTAL CHARGES

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

	260,620,122	276,023,348	106,183,586		TOTAL EXPENSES	284,276,613	289,526,613	284,526,613
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND PDD		DEPT PD		POLICE DEPARTMENT			
				DEPARTMENT SUMMARY			
PRIOR YEAR	2015 YEAR	2016		CATEGORY	2017		
		CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		ENSUING DEPARTMENT REQUEST	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	4,820,000
1,301,125	1,000,000	709,700	BD	FINES & FORFEITS	1,720,000	1,720,000	1,300,000
20,266	15,000	2,163	BE	INVEST INCOME		20,000	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	3,450,000
289,864	401,835	72,466	BJ	INTERDEPT REVENUES	1,670,232	1,670,232	1,670,232
		8,379,031	BO	PAY LIEU TAX - PAYMENT IN LIEU	16,758,062	16,758,062	16,758,062
1,132,230			BW	INTERFD CHGS - INTERFUND CHARG		150,000	150,000
10,177,560	7,945,335	12,444,524		TOTAL	28,998,294	29,168,294	28,168,294

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	388,612,292
367,976,595	391,419,191	374,663,217		TOTAL	387,612,292	387,612,292	388,612,292

399,179,527	399,364,526	387,107,741		TOTAL REVENUES	416,610,586	421,780,586	416,780,586
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

63,958	1	66,644	31,301	ACA	CLERK III	1	68,590	1	68,590	1	68,590
72,733	1	79,443	36,076	ACK	CLERK IV	1	87,031	1	87,031	1	87,031
77,494	4	134,389	38,218	ACT	CLK TYPIST I PT	4	134,389	4	134,389	4	134,389
329,102	9	367,956	168,156	ADA	CLK TYPIST I	9	297,558	9	297,558	9	297,558
239,222	5	232,000	58,661	ADK	CLK TYPIST II	4	192,675	4	192,675	4	192,675
166,899	4	250,000	108,843	AEA	CLK TYPIST III	5	272,291	5	272,291	5	272,291
			82	AEK	CLK STENO I						
867,943	16	941,084	410,561	BPA	POLICE SERVICE AIDE	30	1,529,087	30	1,529,087	30	1,529,087
54,112				BPF	POLICE SERVICE AIDE TRAINEE						
59,066	1	62,962	29,346	BPK	POLICE SERVICE AIDE SUPERVISO	1	66,252	1	66,252	1	66,252
476,252	8	512,222	215,857	FMK	ADMIN ASST	8	540,750	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		17,403,137
4,935,500		6,117,497	2,174,210	TAL	LONGEVITY		5,000,000		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		1,500
121,040		150,000	94,706	YY9	HEALTH INSURANCE BUYBACK		150,000		150,000		150,000
			1,360	ZDG	CANINE PAY						
105,000		71,144	97,323	ZDH	SPECIAL ASSIGNMENT PAY		96,144		96,144		96,144
749,280		500,000	133,264	ZMK	LAG PAYOUT		500,000		500,000		500,000
702,526		550,000	257,062	ZML	AUTO MILEAGE		550,000		550,000		550,000
1,830		4,300	480	ZMM	SUPPER MONEY		4,300		4,300		4,300
281,152		275,000	134,287	ZSA	POLICE OFFICER'S SPECIAL ASSI		275,000		275,000		275,000
1,505,208		1,726,600	1,475,280	ZUA	UNIFORM & EQUIP ALLOWANCE		1,726,600		1,726,600		1,726,600
10,130		48,650	3,123	ZYE	POLICE EDUCATION STIPEND		48,650		48,650		48,650
			637	ZYH	HAZARDOUS DUTY PAY						
5,450		46,000	3,857	ZYS	STANDBY PAY		46,000		46,000		46,000
11,931,022		13,400,000	5,487,497	ZY3	DIFFERENTIAL		13,400,000		13,400,000		13,400,000
8,897,326		9,450,000	3,410,147	ZY7	HOLIDAY PAY		9,000,000		9,000,000		9,000,000
33,225,956		28,560,000	11,135,724	ZY8	OVERTIME		28,560,000		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT
	-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)		(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	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	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	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	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	45	7,410,503
99,436			106,029	2MP POLICE CAPTAIN	2	376,070	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	242,500
1,065,133	5	928,755	622,580	2NJ POL CAPT-INSPECTOR	7	1,356,852	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	7	1,292,480
			94,718	2NM POL LIEUT-DETECTIVE	2	348,420	2	348,420	2	348,420
143,982	1	148,754	48,391	2NN POL SERG-DETECTIVE	1	139,912	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	2	403,284
484,863	12	538,707	259,294	4RK PARKING ENFORCEMENT AIDE	14	596,016	14	596,016	14	596,016
223,612,360		239,195,793	100,295,706	TOTAL		245,215,411		250,215,411		245,215,411
AC WORKERS COMPENSATION										
2,820,374		3,259,499	1,241,509	15D WORKERS' COMPENSATION TRIAD -		2,915,760		2,915,760		2,915,760
958,150		1,499,586	774,450	15I WORKERS' COMPENSATION TRIAD -		2,293,160		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		3,423,901
7,199,063		7,715,748	3,155,530	TOTAL		8,632,821		8,632,821		8,632,821
BB EQUIPMENT										
18,478		3,000	224	201 OFFICE FURNITURE/FURNISHINGS		46,000		46,000		46,000
8,497				202 COPYING/BLEUPRINT EQUIPMENT						
27,125				203 INFORMATION TECHNOLOGY						
3,870		12,000		205 MEDICAL/DENTAL EQUIPMENT		18,000		18,000		18,000
93,460		90,000	22,000	208 MOTOR VEHICLES EQUIPMENT		110,000		110,000		110,000
361		16,000		209 HEAVU DUTY EQUIPMENT		9,000		9,000		9,000
5,740		41,000		210 SAFETY & SECURITY EQUIPMENT		36,133		36,133		36,133
28,371		34,000	3,570	211 COMMUNICATION EQUIPMENT		35,000		35,000		35,000
16,723		103,997	12,000	216 MISCELLANEOUS EQUIPMENT		50,395		50,395		50,395
202,625		299,997	37,794	TOTAL		304,528		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

DD GENERAL EXPENSES

34,942		35,000	35,000	300	OFFICE SUPPLIES & COPY PAPER	35,000		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		108,700
1,768		20,000	2,952	404	EDUCATIONAL & TRAINING SUPPLI	40,000		40,000		40,000
202,297		80,000	72,918	405	MEDICAL SUPPLIES AND EXPENSES	95,000		95,000		95,000
			3,969	406	BUILDING SUPPLIES AND MAINTEN	33,000		33,000		33,000
1,547,477		2,751,000	805,895	407	GASOLINE	1,650,000		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		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		791,000
311,706		353,000	20,292	419	MISCELLANEOUS SUPPLIES AND EX	917,300		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		5,446,000

DE CONTRACTUAL SERVICES

268,733		295,000	140,279	500	MISCELLANEOUS CONTRACTUAL SER	334,000		584,000		584,000
800		1,000		508	SANITARY SOLID WASTE DISPOSAL	1,000		1,000		1,000
217,594		44,000	65,212	531	RADIO & COMMUNICATIONS	200,000		200,000		200,000
50,000				550	LEGAL-OUTSIDE COUNSEL					
		160,000		562	POLICE UNION LEGAL FEES	301,000		301,000		301,000
537,127		500,000	205,491		TOTAL	836,000		1,086,000		1,086,000

DF UTILITY COSTS

13,771		20,000	2,033	55W	WATER	20,000		20,000		20,000
224,707		335,000	14,080	550	FUEL	300,000		300,000		300,000
398,937		489,700	221,418	551	LIGHT, POWER, WATER	425,000		425,000		425,000
494,579		509,864	155,042	552	TELEPHONE	609,564		609,564		609,564
1,131,994		1,354,564	392,573		TOTAL	1,354,564		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		2,240,553
2,170,209		2,250,011			TOTAL	2,240,553		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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC	ADOPTD BUDGT			
HF INTER-DEPARTMENTAL CHARGES										
51,293		31,688	19,590	563	INFORMATION TECHNOLOGY CHARGE		34,223		34,223	34,223
937,196		1,519,728	(2,917)	568	BUILDING OCCUPANCY CHARGES		1,366,942		1,366,942	1,366,942
1,882		8,442	112	585	TELECOMMUNICATION CHARGES		9,117		9,117	9,117
6,598,502		5,151,974		59A	PDH CHARGES		5,417,000		5,417,000	5,417,000
12,995,403		12,995,403		59E	INDIRECT CHARGES		13,419,454		13,419,454	13,419,454
20,584,276		19,707,235	16,785		TOTAL		20,246,736		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	284,526,613
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	4,820,000
4,863,715		4,128,500	1,951,500		TOTAL		5,400,000		5,400,000	4,820,000
BD FINES & FORFEITS										
1,301,125		1,000,000	709,700	0619	ALARM PERMIT FINES		1,720,000		1,720,000	1,300,000
1,301,125		1,000,000	709,700		TOTAL		1,720,000		1,720,000	1,300,000
BE INVEST INCOME										
20,266		15,000	2,163	0790	INVESTMENT INCOME				20,000	20,000
20,266		15,000	2,163		TOTAL				20,000	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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT	
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		150,000
1,132,230					TOTAL			150,000		150,000
FA FEDERAL AID - REIMBURSEMENT O										
132,272				0919	FEMA REIMBURSMENT					
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					
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE
		BUDGET				REQUEST	COUNTY	EXEC.	ADOPTED BUDGET
13,986,409		19,707,235	16,785	2000	POLICE DEPT DISTRICT	20,246,736		25,246,736	20,246,736
108,918,227		102,981,338	51,373,943	240P	CHIEF OF PATROL (PARENT)	113,922,013		113,922,013	113,922,013
		921			FULL-TIME EMPLOYEES	1,141		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	76,252,012
		126			FULL-TIME EMPLOYEES				
		440			PART-TIME EMPLOYEES	434		434	434
					SEASONAL EMPLOYEES				
10,888			12,424	2485	HIGHWAY PATROL				
348,354		351,567	201,808	2487	MOUNTED UNIT	365,899		365,899	365,899
		3			FULL-TIME EMPLOYEES	3		3	3
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
2,792,030		5,453,553	371,884	2490	CHEIF OF PATROL	643,732		643,732	643,732
		132			FULL-TIME EMPLOYEES	11		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	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					
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	LEGISLATIVE	
		BUDGET				REQUEST	COUNTY EXEC.	ADOPTED BUDGET	
41,339,876		24,014,619	15,847,493	2492	2 PRECINCT		23,152,198	23,152,198	23,152,198
		221			FULL-TIME EMPLOYEES		209	209	209
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
20,547,386		247,744	7,166,585	2493	3 PRECINCT		258,918	258,918	258,918
		4			FULL-TIME EMPLOYEES		4	4	4
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
11,769,488		665,369	3,743,125	2494	4 PRECINCT		241,504	241,504	241,504
		6			FULL-TIME EMPLOYEES		2	2	2
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
8,801,833		176,939	3,848,874	2495	5 PRECINCT		1,529,577	1,529,577	1,529,577
		1			FULL-TIME EMPLOYEES		9	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	14,427,569
		130			FULL-TIME EMPLOYEES		134	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE 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		449,920
				FULL-TIME EMPLOYEES	3	3		3
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
2,472,255		1,545,453	250P	CHIEF OF HEADQUARTERS (PARENT)	1,148,534	1,148,534		1,148,534
				FULL-TIME EMPLOYEES	11	11		11
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	2,665,664		2500	COH CHIEF (DISTRICT)	3,687,664	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		8,556,647
	51			FULL-TIME EMPLOYEES	173	173		173
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND			POLICE DEPARTMENT									
DEPT			DEPARTMENT									
C.C.			POLICE DISTRICT									
PDD												
PD			20									
2015			2016			CONTROL CENTER			2017			
PRIOR	YEAR	CURRENT	YEAR			ENSUING			YEAR			
ACTUAL		ADOPTED	6 MONTH	ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE		
		BUDGET					REQUEST	COUNTY	EXEC.	ADOPTED	BUDGET	
	8,696,152	2,250,011	(95,718)	2600		OTPS EXPENSES	2,240,553	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		284,526,613		
		1,601				FULL-TIME EMPLOYEES	1,700	1,700		1,700		
		450				PART-TIME EMPLOYEES	434	434		434		
						SEASONAL EMPLOYEES						

FUND PDH DEPT FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

PRIOR	YEAR	2016		CATEGORY	2017			
		CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE 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	148,871,528
	125,905,379	136,103,077	92,977,991		TOTAL	148,871,528	148,871,528	148,871,528
	125,905,379	136,103,077	92,977,991		TOTAL EXPENSES	148,871,528	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

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	42,487,449			
8,303,749	9,295,815	9,295,815	11F	STATE RET SYSTEMS	10,061,490	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	14,571,955			
28,703,211	31,496,761	15,210,573	14F	HEALTH INSURANCE	33,250,801	33,250,801	33,250,801			
165,278	168,715	82,974	17F	OPTICAL PLAN	171,232	171,232	171,232			
9,538	15,890		19F	NEW YORK STATE UNEMPLOYMENT	19,880	19,880	19,880			
835,843	857,560	418,880	20F	DENTAL INSURANCE	552,562	552,562	552,562			
4,007,484	4,181,079	2,075,974	22F	MEDICARE REIMBURSEMENT	4,301,216	4,301,216	4,301,216			
159,266	200,516	207,960	22S	MEDICARE REIMBURSEMENT SURCHA	233,100	233,100	233,100			
817,625	781,006	227,229	35F	MTA MOBILITY TAX	826,452	826,452	826,452			
89,875	93,625		40F	CSEA LEGAL PLAN	100,125	100,125	100,125			
	8,000		45F	DISABILITY INSURANCE	8,000	8,000	8,000			
35,517,339	38,175,218	19,654,194	75F	HEALTH INSURANCE FOR RETIREES	42,099,586	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	187,680			
125,910,144	136,103,077	92,977,991		TOTAL	148,871,528	148,871,528	148,871,528			

125,905,379	136,103,077	92,977,991		TOTAL EXPENSES	148,871,528	148,871,528	148,871,528
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FUND DEPT C.C.
 PDH FB 30

FRINGE BENEFIT
 DEPARTMENT
 FRINGE BENEFITS (PDH FUND)

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.	LEGISLATIVE ADOPTD BUDGT

REVENUES

BG REVENUE OFFSET TO EXPENSE

(46,131)				201R	RECLASS OF MEDICARE PART D RE					
46,131				2010	INSURANCE RECOVERIES					
					TOTAL					

TOTAL REVENUES

FUND			DEPT			C.C.			FRINGE BENEFIT		
PDH			FB			30			DEPARTMENT		
									FRINGE BENEFITS (PDH FUND)		
2015		2016		2017		CONTROL CENTER			2017		
PRIOR	YEAR	CURRENT	YEAR			BUDGET SUMMARY			ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	LEGISLATIVE		
		BUDGET				REQUEST	COUNTY	EXEC.	ADOPTED	BUDGET	
125,905,379		136,103,077	92,977,991	1000		POLICE HEADQUARTERS	148,871,528	148,871,528	148,871,528		
125,905,379		136,103,077	92,977,991			TOTAL COSTS	148,871,528	148,871,528	148,871,528		

FUND PDH	DEPT PD	POLICE DEPARTMENT						
		DEPARTMENT SUMMARY						
2015 PRIOR YEAR	2016 CURRENT YEAR			CATEGORY	2017 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

15,541,227	17,567,170		HD	DEBT SERVICE CHARGEBACKS	20,449,720	20,449,720	20,449,720
15,541,227	17,567,170			TOTAL	20,449,720	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	243,074,073
4,083,518	4,840,350	2,159,607	AC	WORKERS COMPENSATION	5,884,151	5,884,151	5,884,151
228,037,739	238,427,391	114,867,378		TOTAL	249,038,224	248,958,224	248,958,224

OTHR THAN PS - OTHER THAN PERS

301,041	450,000	95,941	BB	EQUIPMENT	732,000	582,000	582,000
3,325,160	3,600,000	1,846,259	DD	GENERAL EXPENSES	4,628,600	4,028,600	4,028,600
11,342,471	11,500,000	10,233,296	DE	CONTRACTUAL SERVICES	13,264,000	11,764,000	11,764,000
3,228,046	3,300,000	974,550	DF	UTILITY COSTS	3,352,000	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	19,726,600

INTER-DEPARTMENTAL CHARGES

22,371,273	22,911,939	47,302	HF	INTER-DEPARTMENTAL CHARGES	23,568,592	23,568,592	23,568,592
22,371,273	22,911,939	47,302		TOTAL	23,568,592	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	312,703,136
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND PDH		DEPT PD		POLICE DEPARTMENT				
				DEPARTMENT SUMMARY				
PRIOR YEAR ACTUAL	2015		2016		CATEGORY CLASS	2017		
	CURRENT	YEAR	YEAR	ENSUING		YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET

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	880,000
			BD	FINES & FORFEITS	64,391,721	64,391,721	64,391,721
11,854	17,300	3,816	BE	INVEST INCOME		12,000	12,000
118,899	66,140	145,546	BF	RENTS & RECOVERIES	66,140	66,140	66,140
25,008,164	25,102,500	7,502,140	BH	DEPT REVENUES	25,182,500	25,182,500	25,182,500
12,834,295	11,706,004	140,992	BJ	INTERDEPT REVENUES	12,028,131	12,028,131	12,116,001
		4,468,941	BO	PAY LIEU TAX - PAYMENT IN LIEU	8,937,883	8,937,883	8,937,883
1,254,477	7,300	99,056	BW	INTERFD CHGS - INTERFUND CHARG		200,000	200,000
39,861,690	37,399,244	12,820,701		TOTAL	111,486,375	111,698,375	111,786,245

FEDERAL AID

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

STATE AID

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

PROPERTY TAX

342,078,233	366,170,221	357,227,805	TL	PROPERTY TAX	323,766,689	323,766,689	323,678,819
342,078,233	366,170,221	357,227,805		TOTAL	323,766,689	323,766,689	323,678,819

OTHER TAXES

24,182,584	24,153,500	9,247,826	TX	SPECIAL TAXES - SPECIAL TAXES	24,153,500	24,456,000	24,456,000
24,182,584	24,153,500	9,247,826		TOTAL	24,153,500	24,456,000	24,456,000

FUND PDH DEPT PD

POLICE DEPARTMENT
DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017				
PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		CLASS	ENSUING DEPARTMENT REQUEST	YEAR RECOMM. COUNTY	BY EXEC.	LEGISLATIVE 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		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

175,772	4	195,905	70,891	ABK CLERK II	3	156,021	3	156,021	3	156,021
215,001	4	250,112	67,590	ACA CLERK III	2	137,180	2	137,180	2	137,180
			18,920	ACK CLERK IV	1	66,788	1	66,788	1	66,788
490,504	28	199,393	232,077	ACT CLK TYPIST I PT	27	192,272	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	26	1,094,778
14,029	1	45,647	7,471	ADG CLERK TYPIST I PART-TIME	1	45,647	1	45,647	1	45,647
623,376	14	665,000	245,260	ADK CLK TYPIST II	13	643,903	13	643,903	13	643,903
88,898	2	92,631	43,507	ADP CLERK TYPIST/PD	2	95,335	2	95,335	2	95,335
376,603	7	417,000	233,851	AEA CLK TYPIST III	9	520,728	9	520,728	9	520,728
49,796	1	54,855	25,764	APA CLK STENO II	1	56,456	1	56,456	1	56,456
127,916	2	133,288	51,019	AFK CLK STENO III	1	68,590	1	68,590	1	68,590
74,950	1	78,098	36,751	AGA CLK STENO IV	1	80,378	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	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	70	4,385,960
27,901	2	41,840	12,044	BPB POLICE SERVICE AIDE PART TIME	2	41,840	2	41,840	2	41,840
184,317	18	540,000	216,144	BPF POLICE SERVICE AIDE TRAINEE	20	659,118	20	659,118	20	659,118
518,270	9	641,951	256,624	BPK POLICE SERVICE AIDE SUPERVISO	7	514,928	7	514,928	7	514,928
29,058	1	57,238	27,235	CBA ACCOUNTANT I	1	61,444	1	61,444	1	61,444
155,558	2	163,768	76,651	CBK ACCOUNTANT II	2	170,265	2	170,265	2	170,265
104,559	1	108,950	51,172	CCA ACCOUNTANT III	1	112,130	1	112,130	1	112,130
266,703	2	277,902	130,526	CCK ACCTG EXEC	2	286,015	2	286,015	2	286,015
193,557	4	191,000	73,224	DDA ACCOUNTING ASSISTANT I	3	154,905	3	154,905	3	154,905
132,887	3	165,000	74,263	DDF ACCOUNTING ASSISTANT II	4	183,423	4	183,423	4	183,423
60,318	1	66,644	31,301	DDK ACCOUNTING ASSISTANT III	1	68,590	1	68,590	1	68,590
72,733	1	79,443	36,076	DDP ACCOUNTING ASSISTANT IV	1	87,031	1	87,031	1	87,031
138,378	2	147,532	68,757	DQA PROGRAMMER I	2	155,281	2	155,281	2	155,281
138,750	1	144,577	67,905	DTP NETORK ANALYST III	1	148,797	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	2	96,377
177,199	3	188,885	88,039	DUO INFORMATION TECHNOLOGY SPECIA	3	198,756	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT
352,396	5	375,551	175,051	DUT INFORMATION TECH SPECIALIST I	6	417,115	6	417,115	6	417,115
1,775			14,846	EEF INFO SPCLST TRAINEE	1	39,485	1	39,485	1	39,485
64,521	1	68,650	32,017	EFH AUDIO-VISUAL SPC II	1	72,109	1	72,109	1	72,109
116,074	1	120,948	56,807	ELF PUB INF OFFCR (PD)	1	124,472	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	1	62,770
398,828	4	426,158	172,326	FBM ATTORNEY (EMPLOYEE RELATIONS)	4	398,463	3	318,463	3	318,463
582,448	9	616,828	288,125	FMK ADMIN ASST	10	663,020	10	663,020	10	663,020
72,841	1	72,442	34,694	FMS ASST TO COMM	1	74,977	1	74,977	1	74,977
205,399	2	216,183	101,191	GDN PROGRAMER ANALYST III NCC	2	224,712	2	224,712	2	224,712
171,825	1	179,040	84,092	GEP DIRECTOR OF POLICE INFORMATIO	1	184,267	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	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	193	11,579,669
4,088	1	5,000	1,440	GKC POLICE COMMUNICATIONS OPER P/	1	5,000	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	20	1,711,474
62,567	1	112,938	53,861	GKI BUR DIR POLICE 911 COMMNICATN	1	121,173	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	1	113,157
133,351	1	138,951	65,263	GOF MULTI MEDIA SERVICES COORDINA	1	143,007	1	143,007	1	143,007
93,737	1	102,368	46,490	GRN COMMUNICTN EQPT SPVR	1	112,130	1	112,130	1	112,130
72,413	1	77,130	35,959	HBP GRANTS TECHNICIAN	2	126,099	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	144	10,564,656
771,005	10	802,500	387,292	SKH AMB MED TECH SPVR	11	1,067,685	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	9	1,060,257
69,028	1	126,707	60,339	SKQ COMM OFFCR POL EMRG AMB BUREA	1	135,369	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	1	143,007
2,731,031		20,692,356	6,130,346	TAK TERMINAL LEAVE		16,822,920		16,822,920		16,822,920
6,169,175		7,404,759	3,038,881	TAL LONGEVITY		6,528,938		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		3,400
163,376		170,000	139,749	YY9 HEALTH INSURANCE BUYBACK		170,000		170,000		170,000
2,160		2,200	500	ZBP BEEPER PAY		2,200		2,200		2,200
116,078		160,000	62,062	ZDG CANINE PAY		160,000		160,000		160,000
1,404,339		1,104,656	784,919	ZDH SPECIAL ASSIGNMENT PAY		1,104,656		1,104,656		1,104,656
216,596		225,000	99,442	ZDT TESTIMONY PAYMENT - POLICE RE		225,000		225,000		225,000
972,677		650,000	188,827	ZMK LAG PAYOUT		650,000		650,000		650,000
434,131		250,000	201,832	ZML AUTO MILEAGE		250,000		250,000		250,000

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.	LEGISLATIVE
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC		ADOPTD BUDGT	
110,595		75,300	59,045	ZMM	SUPPER MONEY		75,300		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		120,000
1,805,691		1,695,600	923,685	ZUA	UNIFORM & EQUIP ALLOWANCE		1,695,600		1,695,600		1,695,600
8,179		695	661	ZYE	POLICE EDUCATION STIPEND		695		695		695
109,596		116,500	111,894	ZYH	HAZARDOUS DUTY PAY		116,500		116,500		116,500
938,353		765,000	460,704	ZYS	STANDBY PAY		765,000		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		12,918,000
8,549,627		8,600,000	3,222,911	ZY7	HOLIDAY PAY		8,600,000		8,600,000		8,600,000
33,201,774		28,480,000	14,972,045	ZY8	OVERTIME		28,480,000		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)		(3,760,161)
142,557	4	200,000	71,440	2AC	SCH CROSSING GRD	4	200,000	4	200,000	4	200,000
93,338	9	128,112	40,557	2AJ	SECURITY OFFCR I PT	8	113,877	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	42	1,619,946
368,992	8	371,634	199,167	2BA	SECURITY OFFICER II	9	446,326	9	446,326	9	446,326
457,189	8	505,899	178,825	2BF	SECURITY OFFICER III	6	397,686	6	397,686	6	397,686
149,792	2	156,196	73,363	2BI	SECURITY OFFICER IV	2	160,755	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	1	80,378
381,631	3	391,838	182,131	2ME	POLICE OFFICER-MECH	3	400,827	3	400,827	3	400,827
				2MJ	POLICE SERGENAT-2 DEP COM POL	1	245,000	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	325	39,738,761
562,897	5	653,064	228,235	2MM	POLICE OFFICER-PILOT	4	537,646	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	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	33	5,439,071
459,955	3	510,765	214,088	2MP	POLICE CAPTAIN	3	549,022	3	549,022	3	549,022
164,795	1	171,715	80,652	2MQ	POLICE SURGEON	1	176,718	1	176,718	1	176,718
253,557	6	631,947	125,021	2MR	POLICE SURGEON P/T	8	842,596	8	842,596	8	842,596
183,022	1	190,707	89,572	2MS	CHF POLICE SURGEON	1	196,264	1	196,264	1	196,264
124,160	5	129,375	60,764	2NA	CHAPLAIN	7	186,400	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	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT
237,264		237,265	113,632	2NC	POL CAPT-DP COMMR	1	245,000	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	1	245,000
232,619	1	232,400	111,302	2NF	POL CAPT-CHF OF DETS	1	242,500	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	2	403,284
813,859	5	928,755	351,740	2NJ	POL CAPT-INSPECTOR	4	775,344	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	7	1,292,480
120,550			127,418	2NL	POL CAPT-DETECTIVE	3	564,978	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	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	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	1	212,223
				2OF	POL CAPT DET DEPUTY CHIEF	1	201,642	1	201,642	1	201,642
160,536	1	160,000	132,277	2OK	ASSISTANT COMMISSIONER OF POL	2	320,850	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	1	100,506
104,559	1	108,950	51,172	2PK	POL FORENSIC SCI II-CRIMINALI	1	112,130	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	96,392
1,298,266	19	1,556,100	711,442	2UA	INTELLIGENCE ANALYST	21	1,697,430	21	1,697,430	21	1,697,430
99,313	2	103,484	48,604	4KK	LABORER I	2	106,505	2	106,505	2	106,505
69,230	1	72,137	33,881	4MA	LABOR SUPERVISOR II	1	74,243	1	74,243	1	74,243
124,969	4	166,728	38,944	6AK	AUTOMOTIVE SERVICER	2	87,157	2	87,157	2	87,157
48,785	1	51,894	24,202	6EK	AUTO PARTS STRKPR	1	54,506	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	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	43	2,966,257
540,607	6	550,077	227,615	6IP	POLICE AUTOMOTIVE SHOP SUPERV	6	541,928	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	1	106,127
48,167	1	115,234	2,017	6JC	COMM OFFCR POL FLT SVCS BUREA	1	114,505	1	114,505	1	114,505
291,767	5	306,317	143,505	7RA	HOSTLER	6	337,615	6	337,615	6	337,615
102,553	2	125,605	31,933	8CA	PHOTO SPCLST II	1	68,590	1	68,590	1	68,590
81,154	1	84,562	39,717	8CF	PHOTO SPCLST III	1	87,031	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	53,252
	1	175,000		9QR	COMMR OF POLICE	1	175,000	1	175,000	1	175,000
72,900	1	72,442	34,694	9ST	SECRETARY	1	74,977	1	74,977	1	74,977
223,954,221		233,587,041	112,707,771	TOTAL			243,154,073		243,074,073		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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT	

AC WORKERS COMPENSATION										
1,541,268		2,385,743	725,906	15D	WORKERS' COMPENSATION TRIAD -	1,709,633		1,709,633		1,709,633
1,117,726		997,184	595,592	15I	WORKERS' COMPENSATION TRIAD -	1,844,052		1,844,052		1,844,052
1,424,524		1,457,423	838,109	15M	WORKERS' COMPENSATION TRIAD -	2,330,466		2,330,466		2,330,466
4,083,518		4,840,350	2,159,607		TOTAL	5,884,151		5,884,151		5,884,151

BB EQUIPMENT										
5,643		4,800	3,084	201	OFFICE FURNITURE/FURNISHINGS	49,500		49,500		49,500
			8,121	202	COPYING/BLUEPRINT EQUIPMENT					
58,535		60,000	15,864	203	INFORMATION TECHNOLOGY	148,000		148,000		148,000
11,719		78,275	20,819	205	MEDICAL/DENTAL EQUIPMENT	74,300		74,300		74,300
52,853			399	206	BUILDING EQUIPMENT					
4,860		60,000	12,919	208	MOTOR VEHICLES EQUIPMENT	105,000		105,000		105,000
19,013		8,350	6,072	209	HEAVY DUTY EQUIPMENT	10,300		10,300		10,300
			19,100	210	SAFETY & SECURITY EQUIPMENT	25,660		25,660		25,660
3,875		120,000	4,064	211	COMMUNICATION EQUIPMENT	21,810		21,810		21,810
144,543		99,475	24,599	216	MISCELLANEOUS EQUIPMENT	297,430		147,430		147,430
301,041		450,000	95,941		TOTAL	732,000		582,000		582,000

DD GENERAL EXPENSES										
162,123		165,000	165,000	300	OFFICE SUPPLIES & COPY PAPER	168,100		168,100		168,100
76,493		155,000	92,318	305	INSURANCE PREMIUMS	200,000		200,000		200,000
1,376		11,000	7,514	360	ADVERTISING/PUBLIC NOTICES	51,000		51,000		51,000
41,974		45,000	45,000	400	GRANGER EXPENSES	46,000		46,000		46,000
84,608		67,500	31,336	401	COPYING, BLUEPRINT SUPPLIES A	100,000		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		75,000
122,052		122,300	86,766	404	EDUCATIONAL & TRAINING SUPPLI	129,605		129,605		129,605
136,103		114,000	89,785	405	MEDICAL SUPPLIES AND EXPENSES	174,856		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		1,125,000
648,268		505,000	404,744	408	MOTOR VEHICLES SUPPLIES AND P	800,000		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		12,750
688			10,220	412	COMMUNICATION SUPPLIES & MAI					
113,413		90,000	45,589	413	INVESTIGATIVE EXPENSES	112,900		112,900		112,900
63,519		260,000	279,205	417	CLOTHING AND UNIFORM SUPPLIES	718,496		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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT	
269,342		256,700	30,441	419	MISCELLANEOUS SUPPLIES AND EX		714,893		114,893	114,893
295,784				426	GPC PARTS/MATERIALS/SUPPLIES					
218,814		113,500	35,000	502	POSTAGE		200,000		200,000	200,000
3,325,160		3,600,000	1,846,259		TOTAL		4,628,600		4,028,600	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	6,489,500
		100,000		505	SYSTEMS & PROGRAMMING					
11,000		7,000	9,726	508	SANITARY SOLID WASTE DISPOSAL		16,000		16,000	16,000
4,240,722		4,395,700	3,913,603	531	RADIO & COMMUNICATIONS		4,738,500		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	520,000
11,342,471		11,500,000	10,233,296		TOTAL		13,264,000		11,764,000	11,764,000
DF UTILITY COSTS										
1,752		2,000	1,643	55W	WATER		2,000		2,000	2,000
		50,000		550	FUEL		50,000		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	3,300,000
3,228,046		3,300,000	974,550		TOTAL		3,352,000		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	20,449,720
15,541,227		17,567,170			TOTAL		20,449,720		20,449,720	20,449,720
HF INTER-DEPARTMENTAL CHARGES										
57,966		100,000		561	PRINTING GRAPHICS AND MAIL SE		116,100		116,100	116,100
				562	POSTAGE CHARGES		14,400		14,400	14,400
1,068,963		580,720	(30,911)	563	INFORMATION TECHNOLOGY CHARGE		627,178		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	4,566,633
3,348			(999)	582	GASOLINE CHARGES					
15,686		3,281	(929)	585	TELECOMMUNICATION CHARGES		3,543		3,543	3,543
17,511,565		17,511,565		59E	INDIRECT CHARGES		18,240,738		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	23,568,592

HH INTERFD CHGS - INTERFUND CHAR

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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC	ADOPTD BUDGT			
		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		312,703,136	
REVENUES										
					AA FUND BALANCE					
1,737,863				0101	FUND BALANCE - BEGIN. OF YEAR					
1,737,863					TOTAL					
					BC PERMITS & LICENSES					
634,001		500,000	460,210	0501	PISTOL	880,000	880,000		880,000	
634,001		500,000	460,210		TOTAL	880,000	880,000		880,000	
					BD FINES & FORFEITS					
				0634	PUBLIC SAFETY FEE	64,391,721	64,391,721		64,391,721	
					TOTAL	64,391,721	64,391,721		64,391,721	
					BE INVEST INCOME					
11,854		17,300	3,816	0790	INVESTMENT INCOME		12,000		12,000	
11,854		17,300	3,816		TOTAL		12,000		12,000	
					BF RENTS & RECOVERIES					
103,033		66,140	145,198	0704	RECVRY PRIOR YR APPR	66,140	66,140		66,140	
15,866			348	0722	LOST AND ABANDONED PROPERTY					
118,899		66,140	145,546		TOTAL	66,140	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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT	

BH DEPT REVENUES										
77,461		174,300	32,536	0801	MISC RECEIPTS		174,300		174,300	174,300
32,570		50,000	12,000	0808	FEEES		50,000		50,000	50,000
157,505		60,000	62,810	0887	PARKING METERS-FEES		140,000		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	24,500,000
120,806		200,000	94,100	9816	AMBULANCE FEE COLLECTIONS		200,000		200,000	200,000
7,830		16,200	3,390	9817	DETECTIVE DIV FEES		16,200		16,200	16,200
762		2,000	494	9820	GAMES OF CHANCE		2,000		2,000	2,000
70,367		100,000	25,540	9872	VOLUNTARY FINGERPRINT CARD FE		100,000		100,000	100,000
25,008,164		25,102,500	7,502,140		TOTAL		25,182,500		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	12,116,001
6,598,502				7900	POLICE DISTRICT CHARGES					
12,834,295		11,706,004	140,992		TOTAL		12,028,131		12,028,131	12,116,001

BO PAY LIEU TAX - PAYMENT IN LIE										
			4,468,941	1311	PYMT LIEU OF TAXES-LIPA		8,937,883		8,937,883	8,937,883
			4,468,941		TOTAL		8,937,883		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		200,000
		7,300		7703	STOP DWI GRANT REVENUES					
1,254,477		7,300	99,056		TOTAL			200,000		200,000

FA FEDERAL AID - REIMBURSEMENT O										
150,102		766,600	72,270	0901	REIMBURSED EXPEND		766,600		766,600	766,600
1,355,661				0919	FEMA REIMBURSMENT					
151,030				1066	CDEG - DR					
811,886		298,000	195,002	1078	NYS PASS THRU FEDERAL FUNDS		298,000		298,000	298,000
2,468,679		1,064,600	267,272		TOTAL		1,064,600		1,064,600	1,064,600

IF INTERFD TSFS - INTERFUND TRAN										
		4,499,997		1801	TRSF FROM GENL FUND					
		4,499,997			TOTAL					

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.	LEGISLATIVE
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		ADOPTD BUDGT
SA STATE AID - REIMBURSEMENT OF											
749,787		589,000	76,439	1001	REIMBURSED EXPEND		589,000		589,000		589,000
749,787		589,000	76,439		TOTAL		589,000		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		323,678,819
		2,422,787		1207	NEW CONSTRUCTION VALUE						
342,078,233		366,170,221	357,227,805		TOTAL		323,766,689		323,766,689		323,678,819
TX SPECIAL TAXES - SPECIAL TAXES											
2,979,468		3,500,000	971,396	E911	EMERGENCY PHONE SURCHARGE		3,500,000		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		4,200,000
17,185,092		16,453,500	6,954,433	1103	MOTOR VEHICLE REGISTRATION		16,453,500		16,756,000		16,756,000
24,182,584		24,153,500	9,247,826		TOTAL		24,153,500		24,456,000		24,456,000
411,078,836		433,876,562	379,640,043		TOTAL REVENUES		461,060,164		461,574,664		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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
(2,743,479)	84,303,463	44,301	0500	CHIEF OF HEADQUARTERS (PARENT)	86,894,629	86,820,929	86,820,929	
	-114			FULL-TIME EMPLOYEES				
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
22,340,535	20,878,141	59,328	1000	POLICE DEPT HEADQUARTERS	23,568,592	23,568,592	23,568,592	
	-14			FULL-TIME EMPLOYEES				
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
5,958,025	6,513,920	3,021,812	110P	COMMISSIONER (PARENT)	7,497,909	7,497,909	7,497,909	
	50			FULL-TIME EMPLOYEES	54	54	54	
	6			PART-TIME EMPLOYEES	8	8	8	
				SEASONAL EMPLOYEES				
5,952,017	7,427,843	2,642,069	1100	COMMISSIONER	10,036,987	8,536,987	8,536,987	
	1			FULL-TIME EMPLOYEES	2	2	2	
	28			PART-TIME EMPLOYEES	27	27	27	
				SEASONAL EMPLOYEES				
5,214,570	4,848,413	2,830,261	1133	ASSET FORFEITURE BUREAU	5,100,172	5,100,172	5,100,172	
	45			FULL-TIME EMPLOYEES	48	48	48	
	1			PART-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES				
4,229,335	2,654,288	4,284,348	1135	OFFICE OF COMM OF POLICE	2,117,431	2,117,431	2,117,431	
	21			FULL-TIME EMPLOYEES	16	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			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
1,051,757	895,031	515,623	1136	LEGAL BUREAU	891,479	811,479	811,479	
	9			FULL-TIME EMPLOYEES	9	8	8	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,043,040	581,366	648,220	1137	SURGEONS	448,893	448,893	448,893	
	6			FULL-TIME EMPLOYEES	5	5	5	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
132,091	129,375	68,695	1138	CHAPLAINS	186,400	186,400	186,400	
	5			FULL-TIME EMPLOYEES	7	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	1,429,998	
	11			FULL-TIME EMPLOYEES	11	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	1,764,820	
	7			FULL-TIME EMPLOYEES	12	12	12	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
985,050	243,556	740,322	1143	PERSONNEL AND ACCOUNTING	262,280	262,280	262,280	
	2			FULL-TIME EMPLOYEES	2	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
3,903,686	2,850,846	2,251,672	1144	APPLICANT INVESTIGATIONS	2,423,126	2,423,126	2,423,126	
	24			FULL-TIME EMPLOYEES	19	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	20,449,720	
1,448		14,204	1154	OSHA COMMITTEE				
587,245	406,795	363,314	1155	CHIEF OF OPERATIONS	555,215	555,215	555,215	
	4			FULL-TIME EMPLOYEES	5	5	5	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
509,519	386,475	218,519	1157	EMPLOYEE ASSISTANCE OFFICE	416,746	416,746	416,746	
	3			FULL-TIME EMPLOYEES	3	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	83,815	
				FULL-TIME EMPLOYEES	1	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
34,052,547	33,549,445	16,608,150	130P	CHIEF OF DETECTIVES (PARENT)	35,795,222	35,795,222	35,795,222	
	281			FULL-TIME EMPLOYEES	287	287	287	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
68,873	1,557,104	70,000	1300	CHIEF OF DETECTIVES	1,462,440	1,462,440	1,462,440	
2,041,420	361,118	719,844	1301	1 SQUAD	377,176	377,176	377,176	
	3			FULL-TIME EMPLOYEES	3	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	1,418,202	
	8			FULL-TIME EMPLOYEES	9	9	9	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
2,751,842	357,044	1,707,535	1303	3 SQUAD	519,679	519,679	519,679	
	3			FULL-TIME EMPLOYEES	4	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	1,937,133	
	47			FULL-TIME EMPLOYEES	15	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
122,104		2,356,757	1305	5 SQUAD	2,712,176	2,712,176	2,712,176	
				FULL-TIME EMPLOYEES	20	20	20	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,217,409	446,261	792,450	1307	7 SQUAD	459,007	459,007	459,007	
	3			FULL-TIME EMPLOYEES	3	3	3	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
853,812	273,270	727,894	1309	OFFICE CHEIF OF DETECTIVES	497,807	497,807	497,807	
	3			FULL-TIME EMPLOYEES	4	4	4	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
862,808	114,456	608,292	1310	SCIENTIFIC INVESTIGATION UNIT	121,739	121,739	121,739	
	2			FULL-TIME EMPLOYEES	2	2	2	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,463,399	297,508	948,773	1311	CRIME SEARCH SCENE UNIT	317,394	317,394	317,394	
	2			FULL-TIME EMPLOYEES	2	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	2,712,806	
	16			FULL-TIME EMPLOYEES	20	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
857,800	263,663	200,807	1313	LATENT FINGERPRINT UNIT	275,140	275,140	275,140	
	2			FULL-TIME EMPLOYEES	2	2	2	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
522,284	330,307	214,647	1314	PHOTO	343,730	343,730	343,730	
	3			FULL-TIME EMPLOYEES	3	3	3	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,194,805	784,227	612,669	1316	ARSON & BOMB SQUAD	984,117	984,117	984,117	
	6			FULL-TIME EMPLOYEES	7	7	7	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
2,587,802	187,633	1,071,486	1318	NARCOTICS	125,697	125,697	125,697	
	3			FULL-TIME EMPLOYEES	2	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	1,652,679	
	9			FULL-TIME EMPLOYEES	12	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	1,132,036	
	9			FULL-TIME EMPLOYEES	8	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
1,653,893	148,754	1,472,145	1321	MAIN OFFICE	612,910	612,910	612,910	
	1			FULL-TIME EMPLOYEES	4	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	1,602,987	
	8			FULL-TIME EMPLOYEES	12	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	174,210	
				FULL-TIME EMPLOYEES	1	1	1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,723,815	1,335,236	734,155	1330	ROBBERY	1,238,130	1,238,130	1,238,130	
	10			FULL-TIME EMPLOYEES	9	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE 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	44,500,352
	434			FULL-TIME EMPLOYEES	395	395	395
	4			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
3,571,166	2,659,493	1,784,131	1458	PUBLIC SAFETY OFFICE - PATROL	2,738,590	2,738,590	2,738,590
	54			FULL-TIME EMPLOYEES	59	59	59
	9			PART-TIME EMPLOYEES	8	8	8
				SEASONAL EMPLOYEES			
154,024	117,483	77,719	1462	EMERGENCY MANAGEMENT OFFICE	122,581	122,581	122,581
	1			FULL-TIME EMPLOYEES	1	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	609,217
	8			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,655,991	157,494	1,250,099	1482	MARINE BUREAU	164,349	164,349	164,349
	1			FULL-TIME EMPLOYEES	1	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE 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	41,447
	1			FULL-TIME EMPLOYEES	1		1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
7,849,399	302,086	3,674,520	1499	BUREAU SPECIAL OPERATIONS	177,666		177,666	177,666
	2			FULL-TIME EMPLOYEES	1		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	33,455,561
	433			FULL-TIME EMPLOYEES	454		454	454
	4			PART-TIME EMPLOYEES	3		3	3
				SEASONAL EMPLOYEES				
	695		1500	SUPPORT DIVISION	695		695	695
620,506		675,497	1551	INFORMATION SYSTEMS BEREAU	164,349		164,349	164,349
				FULL-TIME EMPLOYEES	1		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	BUDGET SUMMARY		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
2,687,989	1,638,457	1,183,900	1556	COURT LIASON	2,172,723	2,172,723	2,172,723	
	13			FULL-TIME EMPLOYEES	16	16	16	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
427,054	352,450	229,638	1560	OFFICE OF CHEIF OF SUPPORT DIV	245,162	245,162	245,162	
	3			FULL-TIME EMPLOYEES	2	2	2	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,181,077	854,493	582,535	1566	POLICE ACTIVITY LEAGUE	1,017,499	1,017,499	1,017,499	
	8			FULL-TIME EMPLOYEES	9	9	9	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
13,140,637	48,830	7,474,050	1568	COMMUNICATIONS BUREAU	51,182	51,182	51,182	
	1			FULL-TIME EMPLOYEES	1	1	1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,055,586	96,027	359,547	1569	FLEET SERVICE BUREAU	53,252	53,252	53,252	
	2			FULL-TIME EMPLOYEES	1	1	1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
6,221,251	491,573	2,881,651	1570	RECORDS SECTION	289,735	289,735	289,735	
	5			FULL-TIME EMPLOYEES	3	3	3	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND			POLICE DEPARTMENT					
DEPT			DEPARTMENT					
C.C.			POLICE HEADQUARTERS					
2015			2016			2017		
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING			
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE
		BUDGET			REQUEST	COUNTY	EXEC.	ADOPTED BUDGET
	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	7,951,847
		57			FULL-TIME EMPLOYEES	63	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	312,703,136
		1,503			FULL-TIME EMPLOYEES	1,636	1,635	1,635
		52			PART-TIME EMPLOYEES	51	51	51
					SEASONAL EMPLOYEES			

FUND DEPT
FCF FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

4,987,915	5,658,253	3,527,332	AB	FRINGE BENEFITS	5,864,055	5,864,055	5,864,055
4,987,915	5,658,253	3,527,332		TOTAL	5,864,055	5,864,055	5,864,055
4,987,915	5,658,253	3,527,332		TOTAL EXPENSES	5,864,055	5,864,055	5,864,055

REVENUES

NON-TAX SRCS

			BG	REVENUE OFFSET TO EXPENSE			
				TOTAL			
				TOTAL REVENUES			

FUND	DEPT	C.C.	FRINGE BENEFIT	
			DEPARTMENT	FRINGE BENEFITS (FCF FUND)
FCF	FB	40		

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.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AB FRINGE BENEFITS

1,381,416		1,607,122	1,607,122	11F	STATE RET SYSTEMS	1,698,660		1,698,660		1,698,660
738,524		837,327	391,504	13F	SOCIAL SECURITY CONT	836,142		836,142		836,142
1,663,319		1,873,788	885,219	14F	HEALTH INSURANCE	1,873,190		1,873,190		1,873,190
10,166		10,552	5,124	17F	OPTICAL PLAN	10,453		10,453		10,453
		4,961	1,602	19F	NEW YORK STATE UNEMPLOYMENT	13,090		13,090		13,090
51,565		53,848	25,993	20F	DENTAL INSURANCE	34,095		34,095		34,095
84,864		85,532	45,918	22F	MEDICARE REIMBURSEMENT	91,084		91,084		91,084
2,517		3,173	3,280	22S	MEDICARE REIMBURSEMENT SURCHA	4,144		4,144		4,144
34,579		38,814	9,825	35F	MTA MOBILITY TAX	38,833		38,833		38,833
14,250		15,125		40F	CSEA LEGAL PLAN	15,125		15,125		15,125
1,001,379		1,121,056	548,397	75F	HEALTH INSURANCE FOR RETIREES	1,242,063		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		7,176
4,987,915		5,658,253	3,527,332		TOTAL	5,864,055		5,864,055		5,864,055
4,987,915		5,658,253	3,527,332		TOTAL EXPENSES	5,864,055		5,864,055		5,864,055

REVENUES

BG REVENUE OFFSET TO EXPENSE

(1,177)				201R	RECLASS OF MEDICARE PART D RE					
1,177				2010	INSURANCE RECOVERIES					
					TOTAL					
					TOTAL REVENUES					

FUND			FRINGE BENEFIT									
DEPT			DEPARTMENT									
C.C.			FRINGE BENEFITS (FCF FUND)									
FCF												
FB												
40												
2015			2016			CONTROL CENTER			2017			
PRIOR YEAR		CURRENT YEAR		YEAR		BUDGET SUMMARY			ENSUING YEAR			
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
4,987,915		5,658,253	3,527,332	1000		FIRE COMMISSION			5,864,055	5,864,055	5,864,055	
4,987,915		5,658,253	3,527,332			TOTAL COSTS			5,864,055	5,864,055	5,864,055	

FUND FCF		DEPT FC		FIRE COMMISSION			
				DEPARTMENT SUMMARY			
PRIOR YEAR	2015 YEAR	2016		CATEGORY	2017		
		CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		ENSUING DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

647,936	796,498		HD	DEBT SERVICE CHARGEBACKS	790,765	790,765	790,765
647,936	796,498			TOTAL	790,765	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	11,421,422
		(710)	AB	FRINGE BENEFITS			
10,313,414	11,402,208	4,814,119		TOTAL	11,838,725	11,421,422	11,421,422

OTHR THAN PS - OTHER THAN PERS

16,450	42,250	3,457	BB	EQUIPMENT	47,500	47,500	47,500
136,039	244,277	52,991	DD	GENERAL EXPENSES	280,800	280,800	280,800
4,806,396	4,889,088	4,777,036	DE	CONTRACTUAL SERVICES	4,842,808	4,842,808	4,842,808
4,958,885	5,175,615	4,833,484		TOTAL	5,171,108	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	2,439,773
2,330,450	2,311,647	23,681		TOTAL	2,439,773	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	19,823,068
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EMPLOYEES (1)

96				FULL TIME	100	96	96
35				PART TIME	34	34	34
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND FCF		DEPT FC		FIRE COMMISSION			
				DEPARTMENT SUMMARY			
2015		2016		2017			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY			
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS			
		BUDGET		DEPARTMENT	RECOMM.	BY	LEGISLATIVE
				REQUEST	COUNTY	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	8,900,600
		202,345		BO	PAY LIEU TAX - PAYMENT IN LIEU	404,691	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	9,305,291

STATE AID

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

PROPERTY TAX

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

24,094,105	25,344,221	20,472,481			TOTAL REVENUES	25,687,123	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

39,192	1	41,397	19,354	ADA	CLK TYPIST I	1	43,180	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	1	30,000
46,843	1	48,811	22,925	AEK	CLK STENO I	1	50,236	1	50,236	1	50,236
44,255	1	47,015	21,937	AFA	CLK STENO II	1	49,319	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	80,378
1,144,173	24	1,321,949	609,682	HFF	FIRE CMNTNS TECH I	24	1,399,593	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	6	496,095
84,154	1	89,676	41,801	HGA	AST FIRE&RESC SV CRD	1	94,336	1	94,336	1	94,336
14,161	1	30,000	6,668	HGB	FIRE COMMUNICATIONS TECH III	1	30,000	1	30,000	1	30,000
244	1	43,986		PJD	PHYSICIAN PT	1	43,986	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	114,594
1,036			32,501	TAA	EMERGENCY MEDICAL SVCS INSTRT	1	77,408	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	20	300,000
316,388		332,131	245,732	TAK	TERMINAL LEAVE		226,764		226,764		226,764
146,227		144,804	130,188	TAL	LONGEVITY		131,473		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		4,000
42,214		54,080	21,122	ZBP	BEEPER PAY		54,080		54,080		54,080
16,230		33,000	7,943	ZDG	CANINE PAY		34,000		34,000		34,000
34,315		44,200	18,275	ZDH	SPECIAL ASSIGNMENT PAY		44,200		44,200		44,200
24,020		30,400	8,068	ZMK	LAG PAYOUT		30,400		30,400		30,400
28,479		29,200	1,026	ZML	AUTO MILEAGE		30,000		30,000		30,000
41,820		52,600	18,945	ZMM	SUPPER MONEY		49,200		49,200		49,200
78,400		103,800		ZUA	UNIFORM & EQUIP ALLOWANCE		93,800		93,800		93,800
36,758		41,732	37,930	ZYH	HAZARDOUS DUTY PAY		44,979		44,979		44,979
		50,000		ZYS	STANDBY PAY		56,000		56,000		56,000
			3,082	ZY0	COMP TIME CASH		12,000		12,000		12,000
343,592		358,850	157,687	ZY3	DIFFERENTIAL		358,850		358,850		358,850
201,450		178,710	49,898	ZY7	HOLIDAY PAY		178,710		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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		ADOPTD BUDGT	
1,740,149		2,195,056	703,793	ZY8	OVERTIME			2,198,006		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	37	2,864,153		
286,892	4	178,703	154,941	1KP	FIRE MARSHAL TRAINEE	6	404,924	5	232,122	5	232,122		
622,814	8	754,213	315,198	1LA	FIRE MARSHAL II	8	772,772	7	669,024	7	669,024		
438,991	5	500,914	240,770	1LF	FIRE MARSHAL III	5	547,654	5	547,654	5	547,654		
338,296	3	390,354	117,683	1MA	ASST CHIEF FIRE MARSHAL	3	405,709	2	275,066	2	275,066		
30,858	1	30,000	15,992	1MB	ASSISTANT CHIEF FIRE MRSHL (P	1	30,000	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	1	120,839		
129,049	1	136,415	63,613	1MK	CHIEF FIRE MARSHAL	1	143,341	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	1	52,664		
52,644	1	54,855	25,764	4LA	LABORER II	1	56,456	1	56,456	1	56,456		
48,874	9	74,516	22,909	9MA	COMMISSIONER PER DIEM	9	74,516	9	74,516	9	74,516		
10,313,414		11,402,208	4,814,829		TOTAL		11,838,725		11,421,422		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		4,500		
432		25,000	438	204	EDUCATIONAL AND TRAINING EQUI		20,000		20,000		20,000		
5,665		5,750	1,897	211	COMMUNICATION EQUIPMENT		13,000		13,000		13,000		
10,353		10,000	210	216	MISCELLANEOUS EQUIPMENT		10,000		10,000		10,000		
16,450		42,250	3,457		TOTAL		47,500		47,500		47,500		
DD GENERAL EXPENSES													
12,344		22,117	22,117	300	OFFICE SUPPLIES & COPY PAPER		17,000		17,000		17,000		
22,480		40,000	3,336	301	TRAVELING EXPENSE		40,000		40,000		40,000		
5,230		6,800	4,665	384	MEMBERSHIP FEE		6,500		6,500		6,500		
				400	GRAINGER EXPENSES		7,500		7,500		7,500		
		2,000	750	402	POSTAGE DELIVERY		3,800		3,800		3,800		
46,093		81,000	5,830	404	EDUCATIONAL & TRAINING SUPPLI		92,000		92,000		92,000		
3,716		25,000	7,324	415	EQUIPMENT MAINTENANCE AND REN		25,000		25,000		25,000		
21,256		41,500	887	417	CLOTHING AND UNIFORM SUPPLIES		46,500		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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		ADOPTD BUDGT	
24,920		25,860	8,082	419	MISCELLANEOUS SUPPLIES AND EX	42,500		42,500		42,500	
136,039		244,277	52,991		TOTAL	280,800		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		4,377,188	
72,000		92,500	78,000	524	MEDICAL/PSYCHIATRIC SERVICES	98,000		98,000		98,000	
225,900		337,900	240,618	531	RADIO & COMMUNICATIONS	367,620		367,620		367,620	
4,806,396		4,889,088	4,777,036		TOTAL	4,842,808		4,842,808		4,842,808	
HD DEBT SERVICE CHARGEBACKS											
647,936		796,498		59F	DEBT SERVICE CHARGEBACKS	790,765		790,765		790,765	
647,936		796,498			TOTAL	790,765		790,765		790,765	
HF INTER-DEPARTMENTAL CHARGES											
26,384		40,000	(262)	561	PRINTING GRAPHICS AND MAIL SE	27,000		27,000		27,000	
25,040		10,000	(2,696)	562	POSTAGE CHARGES	25,100		25,100		25,100	
457,921		437,121	(8,034)	563	INFORMATION TECHNOLOGY CHARGE	613,392		613,392		613,392	
300,105		189,820	39,513	567	FLEET MAINTENANCE CHARGES	221,594		221,594		221,594	
644,834		766,945	(10,368)	568	BUILDING OCCUPANCY CHARGES	690,236		690,236		690,236	
119,959		81,341	(15,931)	582	GASOLINE CHARGES	77,674		77,674		77,674	
84,264		114,477	21,459	585	TELECOMMUNICATION CHARGES	99,626		99,626		99,626	
671,943		671,943		59E	INDIRECT CHARGES	685,151		685,151		685,151	
2,330,450		2,311,647	23,681		TOTAL	2,439,773		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		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.	LEGISLATIVE
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC		ADOPTD BUDGT	

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		8,900,600
8,010,128		8,725,600	4,114,314		TOTAL		8,900,600		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		404,691
			202,345		TOTAL		404,691		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		180,000
184,245		145,000	87,345		TOTAL		180,000		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		16,201,832
15,847,958		16,473,621	16,064,968		TOTAL		16,201,832		16,201,832		16,201,832
24,094,105		25,344,221	20,472,481		TOTAL REVENUES		25,687,123		25,687,123		25,687,123

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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
3,005,304	2,165,918	22,971	1000	FIRE COMMISSION	2,439,773	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	6,261,458	
	8			FULL-TIME EMPLOYEES	7	7	7	
	10			PART-TIME EMPLOYEES	10	10	10	
				SEASONAL EMPLOYEES				
4,451,660	5,145,349	2,044,784	1200	FIRE PREVENTION & INVESTIGATNS	5,535,312	5,118,009	5,118,009	
	42			FULL-TIME EMPLOYEES	45	41	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	3,686,689	
	32			FULL-TIME EMPLOYEES	32	32	32	
	2			PART-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES				
453,269	625,552	243,722	1400	EMERGENCY MEDICAL SVC ACADEMY	690,219	690,219	690,219	
	1			FULL-TIME EMPLOYEES	2	2	2	
	23			PART-TIME EMPLOYEES	23	23	23	
				SEASONAL EMPLOYEES				
1,796,599	1,760,878	811,740	1500	HAZARDOUS MATERIALS	1,626,920	1,626,920	1,626,920	
	14			FULL-TIME EMPLOYEES	14	14	14	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND			DEPT			C.C.			FIRE COMMISSION			
FCF			FC			10			DEPARTMENT			
									FIRE COMMISSION			
2015		2016		2017		CONTROL CENTER		2017				
PRIOR	YEAR	CURRENT	YEAR			BUDGET SUMMARY		ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH	ACTUAL			DEPARTMENT	RECOMM.	BY	LEGISLATIVE		
		BUDGET					REQUEST	COUNTY	EXEC.	ADOPTED BUDGET		
18,925,539		19,685,968		9,671,284		TOTAL COSTS	20,240,371		19,823,068	19,823,068		
		96				FULL-TIME EMPLOYEES	100		96	96		
		35				PART-TIME EMPLOYEES	34		34	34		
						SEASONAL EMPLOYEES						

FUND DSV		DEPT DS		DEBT SERVICE			
				DEPARTMENT SUMMARY			
2015		2016		2017			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY			
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS			
		BUDGET		DEPARTMENT	RECOMM.	BY	LEGISLATIVE
				REQUEST	COUNTY	EXEC.	ADOPTED BUDGET

EXPENSES

OTHER MISCELLANEOUS

182,095,504	175,416,831	3,215,571	OO	OTHER EXPENSES	165,676,637	165,676,637	165,348,437
182,095,504	175,416,831	3,215,571		TOTAL	165,676,637	165,676,637	165,348,437

DEBT SERVICE

93,713,116	110,343,258	46,152,405	FF	INTEREST	120,149,010	120,149,010	118,477,210
70,445,000	78,420,000	36,915,299	GG	PRINCIPAL	94,230,001	94,230,001	94,230,001
164,158,116	188,763,258	83,067,704		TOTAL	214,379,011	214,379,011	212,707,211

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	378,055,648
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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	3,450,000
298,840,914	326,791,985		EV	DEBT SERVICE CHARGEBACK REVENU	340,683,104	340,683,104	338,683,104
26,248,824	28,092,282		BW	INTERFD CHGS - INTERFUND CHARG	31,110,342	31,110,342	31,110,342
361,536,311	359,367,887	47,355,446		TOTAL	375,243,446	375,243,446	373,243,446

FUND DSV		DEPT DS		DEBT SERVICE				
				DEPARTMENT SUMMARY				
2015		2016		2017				
PRIOR	YEAR	CURRENT	YEAR	CATEGORY				
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS				
		BUDGET		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	
				REQUEST	COUNTY	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	4,812,202
4,795,941		4,812,202	2,354,512		TOTAL	4,812,202	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	378,055,648

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
		BUDGET	ACTUAL	
				NO. DEPARTMENT
				REQUEST
				NO. RECOMM BY
				COUNTY EXEC
				NO. LEGISLATIVE
				ADOPTD BUDGT

EXPENSES

FF		INTEREST				
85,884,936	101,732,010	43,346,303	561 INTEREST ON BONDED DEBT	112,174,785	112,174,785	110,502,985
1,616,546	2,471,813		562 BOND ANTICIPATION NOTES INTRS	2,686,725	2,686,725	2,686,725
3,122,729	3,333,333		563 TAX ANTICIPATION NOTES	2,475,000	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	2,812,500
93,713,116	110,343,258	46,152,405	TOTAL	120,149,010	120,149,010	118,477,210
GG		PRINCIPAL				
70,445,000	78,420,000	36,915,299	571 PRINCIPAL ON BONDED DEBT	94,230,001	94,230,001	94,230,001
70,445,000	78,420,000	36,915,299	TOTAL	94,230,001	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	3,450,000
179,197,100	173,111,736		989 NIFA SET-ASIDES	162,226,637	162,226,637	161,898,437
	(2,178,525)		993 NIFA REFUNDING			
182,095,504	175,416,831	3,215,571	TOTAL	165,676,637	165,676,637	165,348,437
366,453,620	364,180,089	86,283,275	TOTAL EXPENSES	380,055,648	380,055,648	378,055,648

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
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. LEGISLATIVE
				REQUEST COUNTY EXEC ADOPTD BUDGT

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
9,945			1504 BOND SURPLUS
11,840,088			1507 REVENUE FOR RETIREMENT OF DEB
1,954,356		338,880	1508 RAN PREMIUM
2,036,302			1509 TAN PREMIUM
36,446,573	4,483,620	47,353,773	TOTAL

BV		DEBT SERVICE CHARGEBACK REVEN	
298,840,914	326,791,985	7810	DEBT SERVICE CHARGEBACK REVEN
298,840,914	326,791,985		TOTAL

BW		INTERFD CHGS - INTERFUND CHAR	
16,653,418	18,551,552	111B	INTERFUND REVENUES FROM SSW
9,595,406	9,540,730	111C	ENVIRONMENTAL BOND ACT REVENU
26,248,824	28,092,282		TOTAL

FA		FEDERAL AID - REIMBURSEMENT O	
4,795,941	4,812,202	2,354,512	09FS FEDERAL STIMULUS REVENUE
4,795,941	4,812,202	2,354,512	TOTAL

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	378,055,648
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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					
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE		
		BUDGET					REQUEST	COUNTY	EXEC.	ADOPTED BUDGET		
366,453,620		364,180,089	86,283,275	1000	DEBT SERVICE		380,055,648		380,055,648	378,055,648		
366,453,620		364,180,089	86,283,275		TOTAL COSTS		380,055,648		380,055,648	378,055,648		

FUND SSW DEPT FW

PUBLIC WORKS DEPARTMENT
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

	36,761		BB	EQUIPMENT	36,761	36,761	36,761
170,596	767,741	101,114	DD	GENERAL EXPENSES	122,671	122,671	122,671
59,927,421	60,638,000	58,353,009	DE	CONTRACTUAL SERVICES	64,213,265	64,213,265	64,213,265
7,623,254	7,700,000	3,567,619	DF	UTILITY COSTS	8,775,000	8,775,000	8,775,000
33,056,018	29,900,624		HH	INTERFD CHGS - INTERFUND CHARG	32,481,615	32,481,615	32,481,615
40,000	538,500	36,016	OO	OTHER EXPENSES	538,500	538,500	538,500
100,817,289	99,581,626	62,057,758		TOTAL	106,167,812	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	5,833,172
13,043,714	10,363,806	8,532,649	GG	PRINCIPAL	9,529,367	9,529,367	9,529,367
16,976,242	16,696,744	14,277,028		TOTAL	15,362,539	15,362,539	15,362,539

143,007,286	135,456,794	86,872,786		TOTAL EXPENSES	141,114,057	141,114,057	141,114,057
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EMPLOYEES (1)

140				FULL TIME	146	146	146
1				PART TIME	1	1	1
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND
SSW DEPT
FW

PUBLIC WORKS DEPARTMENT
DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2015		2016		CATEGORY CLASS	2017			
	CURRENT	YEAR	CURRENT	YEAR		ENSUING			YEAR
						ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST	

REVENUES

FUND BALANCE - BEGINNING OF TH

42,305,543	1,708,168		AA	FUND BALANCE	23,240,362	23,240,362	23,240,362
42,305,543	1,708,168			TOTAL	23,240,362	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	1,500,000
139,641	32,000	73,924	BE	INVEST INCOME	32,000	100,000	100,000
25,489,078	10,725,000	1,824,755	BF	RENTS & RECOVERIES	10,060,000	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	1,482,000
1,789,468	300,000		BQ	CAPITAL RESOURCES FOR DEBT	300,000	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	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	104,431,695
109,929,480	104,110,150	47,371,620		TOTAL	104,431,695	104,431,695	104,431,695

187,426,536	135,456,794	50,548,267		TOTAL REVENUES	141,046,057	141,114,057	141,114,057
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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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

62,493	1	48,830	22,791	ABK CLERK II	1	51,182	1	51,182	1	51,182
19,387				ADA CLK TYPIST I						
1,157				DCP REAL PROF TAX SPCLST						
24,990				FKK MGT ANALYST I						
	1	99,813		IMK CIVIL ENGINEER II	1	102,726	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	1	94,356
91,218	2	237,116		JNN SANITARY ENGR III	2	244,038	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	160,198
	1	78,098		JOC HYDROGEOLOGIST I	1	80,378	1	80,378	1	80,378
	3	275,038		JOD HYDROGEOLOGIST II	2	188,712	2	188,712	2	188,712
	2	237,116		JOE HYDROGEOLOGIST III	2	244,038	2	244,038	2	244,038
29,693	1	62,156		JOF IND WASTE CTL SPCT I	1	63,971	1	63,971	1	63,971
27,055	1	78,098		JOK IND WASTE CTL SPC II	1	80,378	1	80,378	1	80,378
	1	128,571		JQI ASST SUPT WTR SUPPLY	1	132,324	1	132,324	1	132,324
	1	91,679		JRK HAZARDOUS WASTE SPECIALIST I	1	94,356	1	94,356	1	94,356
74,950	1	78,098	36,681	KOC ELECTRONIC TECH II	1	80,378	1	80,378	1	80,378
	4	262,762		RKK MOSQ CTL INSPTR I	3	205,769	3	205,769	3	205,769
	1	75,448		RLK MOSQ CTL SPVR	1	79,372	1	79,372	1	79,372
518,345		327,777	382,968	TAK TERMINAL LEAVE		331,371		331,371		331,371
410,400		476,559	195,574	TAL LONGEVITY		195,574		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		33,300
		5,000		ZBP BEEPER PAY		5,000		5,000		5,000
61,896		52,184	5,940	ZMK LAG PAYOUT		52,184		52,184		52,184
323		8,550	1,126	ZML AUTO MILEAGE		8,550		8,550		8,550
75,825		49,700	20,940	ZMM SUPPER MONEY		49,700		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	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC	ADOPTD BUDGT		
33,669		21,800	1,809	ZY0	COMP TIME CASH	21,800		21,800		21,800
340,347		464,016	108,932	ZY3	DIFFERENTIAL	464,016		464,016		464,016
136,535		29,300	38,789	ZY7	HOLIDAY PAY	29,300		29,300		29,300
1,477,736		130,000	430,645	ZY8	OVERTIME	130,000		130,000		130,000
(12,353)		(59,605)	(4,286)	ZZ0	CAPITAL BACKCHARGE OT	(59,605)		(59,605)		(59,605)
(91,362)		(635,662)	(29,400)	ZZ5	CAPITAL BACKCHARGE ST TIME SA	(635,662)		(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	1
187,591			47,595	4KK	LABORER I	1	53,252	1	53,252	1
45,794	1	47,717	22,331	4KP	LABORER	1	48,742	1	48,742	1
56,888			27,845	4KQ	SEWAGE PLANT ATTENDANT	1	60,779	1	60,779	1
311,541	2	109,710	77,292	4LA	LABORER II	3	169,368	3	169,368	3
78,734	1	62,156	29,194	4LP	SEWER MAINTENANCE WORKER I	1	63,971	1	63,971	1
69,230	1	72,137	33,881	4MA	LABOR SUPERVISOR II	1	74,243	1	74,243	1
215,276	2	144,274	67,763	4MP	SEWER MAINTENANCE WORKER II	2	148,486	2	148,486	2
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	2
95,790			46,880	4OA	SEWER MAINT SPVR II	1	102,726	1	102,726	1
277,984	4	213,396	120,536	5NA	EQPT OPERATOR I	5	271,733	5	271,733	5
508,995	2	124,312	58,388	5NK	EQPT OPERATOR II	2	127,942	2	127,942	2
333,336	2	116,845	48,985	5OA	EQPT OPERATOR III	1	61,444	1	61,444	1
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	1
69,230	1	72,137	33,881	6LF	MAINT LEAD ELECTRNR	1	74,243	1	74,243	1
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	40
207,443	3	183,054	91,456	9HC	SEWAGE PLANT OPERATOR SUPVISO	3	198,833	3	198,833	3

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT
296,805	4	261,252	122,233	9HK	SWG TRT PLT SPVR I	4	271,374	4	271,374	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	2	171,997	2	171,997
324,454	5	279,996	134,932	9IK	POWER PLANT OPTR I	5	291,459	5	291,459	5	291,459	5	291,459
208,521	3	216,411	69,975	9JA	POWER PLANT OPTR II	2	148,486	2	148,486	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	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	3	241,133	3	241,133
301,699	3	253,686	119,071	9KK	PLANT MAINT SPVR I	3	261,093	3	261,093	3	261,093	3	261,093
565,794	5	580,925	282,346	9LA	PLANT MAINT SPVR II	6	625,566	6	625,566	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	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	1	122,558	1	122,558
138,750	1	144,577	67,905	9LK	SUPT SEWAGE PLANTS	1	148,797	1	148,797	1	148,797	1	148,797
14,321,956		10,145,863	5,039,240	TOTAL				10,544,507		10,544,507		10,544,507	
AB FRINGE BENEFITS													
(19,577)		(25,718)	(1,249)	ZZO	CAP BACKCHARGE OT FRINGES		(36,235)		(36,235)		(36,235)		(36,235)
(60,749)		(377,710)	(15,647)	ZZS	CAP BACKCHARGE ST TIME FRINGE		(386,433)		(386,433)		(386,433)		(386,433)
2,668,779		1,865,467	1,865,467	11F	STATE RET SYSTEMS		1,632,800		1,632,800		1,632,800		1,632,800
1,112,333		912,674	409,057	13F	SOCIAL SECURITY CONT		824,372		824,372		824,372		824,372
3,340,684		2,448,898	1,206,616	14F	HEALTH INSURANCE		2,646,159		2,646,159		2,646,159		2,646,159
22,126		17,885	7,553	17F	OPTICAL PLAN		16,118		16,118		16,118		16,118
42,107		25,841	10,965	19F	NEW YORK STATE UNEMPLOYMENT		20,771		20,771		20,771		20,771
111,545		90,882	38,288	20F	DENTAL INSURANCE		52,560		52,560		52,560		52,560
328,546		316,918	194,017	22F	MEDICARE REIMBURSEMENT		355,501		355,501		355,501		355,501
			2,773	22S	MEDICARE REIMBURSEMENT SURCHA								
50,993		40,153	10,893	35F	MTA MOBILITY TAX		35,851		35,851		35,851		35,851
33,250		21,500		40F	CSEA LEGAL PLAN		18,375		18,375		18,375		18,375
3,245,634		3,674,353	1,759,512	75F	HEALTH INSURANCE FOR RETIREES		3,837,501		3,837,501		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		21,859		21,859
10,891,799		9,032,561	5,498,760	TOTAL				9,039,199		9,039,199		9,039,199	
BB EQUIPMENT													
		13,361		001	MISC EQUIPMENT		13,361		13,361		13,361		13,361
		17,500		206	BUILDING EQUIPMENT		17,500		17,500		17,500		17,500
		5,900		216	MISCELLANEOUS EQUIPMENT		5,900		5,900		5,900		5,900
		36,761		TOTAL				36,761		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

DD GENERAL EXPENSES										
		9,000		300	OFFICE SUPPLIES & COPY PAPER	9,000		9,000		9,000
		100		301	TRAVELING EXPENSE	100		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		3,000
		1,000		401	COPYING, BLUEPRINT SUPPLIES A	1,000		1,000		1,000
		100		403	INFORMATION TECH SUPPLIES & E	100		100		100
22,312		521		404	EDUCATIONAL & TRAINING SUPPLI	521		521		521
		70,000	46,178	406	BUILDING SUPPLIES AND MAINTEN	70,000		70,000		70,000
107		100		408	MOTOR VEHICLES SUPPLIES AND P	100		100		100
		25,000	13,183	411	TRAFFIC AND HIGHWAY SUPPLIES	25,000		25,000		25,000
(5,703)		1,820	768	415	EQUIPMENT MAINTENANCE AND REN	1,750		1,750		1,750
22,291		100	(12,291)	418	SEWAGE AND DRAINAGE SUPPLIES	100		100		100
27,328		52,000	(5,000)	419	MISCELLANEOUS SUPPLIES AND EX	7,000		7,000		7,000
35,452		600,000	58,276	421	DIESEL FUEL					
		5,000		426	GPC PARTS/MATERIALS/SUPPLIES	5,000		5,000		5,000
170,596		767,741	101,114	TOTAL		122,671		122,671		122,671

DE CONTRACTUAL SERVICES										
		60,088,000		5PS	PROFESSIONAL SERVICES	61,893,940		61,893,940		61,893,940
59,814,133		550,000	57,738,149	500	MISCELLANEOUS CONTRACTUAL SER	749,325		749,325		749,325
				504	ENGINEERING	70,000		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		1,500,000
59,927,421		60,638,000	58,353,009	TOTAL		64,213,265		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		1,700,000
31,185		500,000	121,488	551	LIGHT, POWER, WATER	575,000		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		6,500,000
7,623,254		7,700,000	3,567,619	TOTAL		8,775,000		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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC	ADOPTD BUDGT		
FF INTEREST										
3,932,528		6,332,938	5,744,379	561	INTEREST ON BONDED DEBT	5,833,172	5,833,172	5,833,172		
3,932,528		6,332,938	5,744,379		TOTAL	5,833,172	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	9,529,367		
13,043,714		10,363,806	8,532,649		TOTAL	9,529,367	9,529,367	9,529,367		
HH INTERFD CHGS - INTERFUND CHAR										
		3,858,342		586	DPW CHARGES	2,813,562	2,813,562	2,813,562		
397,482		549,589		589	OTHER EXPENSES	455,259	455,259	455,259		
15,315,536		6,941,141		59E	INDIRECT COST CHARGEBACK	7,288,856	7,288,856	7,288,856		
16,653,418		18,551,552		59F	CAPITAL DEBT SERVICE CHARGES	21,923,938	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	32,481,615		
OO OTHER EXPENSES										
40,000		538,500		987	OTHER SUITS & DAMAGES	538,500	538,500	538,500		
			36,016	988	EXPENSE OF LOANS					
40,000		538,500	36,016		TOTAL	538,500	538,500	538,500		
143,007,286	135,456,794	86,872,786			TOTAL EXPENSES	141,114,057	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	23,240,362		
42,305,543		1,708,168			TOTAL	23,240,362	23,240,362	23,240,362		
BC PERMITS & LICENSES										
137,986			167,143	05IP	INDUSTRIAL PERMIT REVENUE	350,000	350,000	350,000		
848,193		900,000	340,620	0505	SEWAGE CONNECTIONS	900,000	900,000	900,000		
204,625		250,000	118,095	0507	VERIFICATION OF PERMITS/CONNE	250,000	250,000	250,000		
1,190,804	1,150,000	625,858			TOTAL	1,500,000	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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT	
BE INVEST INCOME										
104,436			45,585	0790	INVESTMENT INCOME					
35,205		32,000	28,339	0793	INV CAP INCOME		32,000		100,000	100,000
139,641		32,000	73,924		TOTAL		32,000		100,000	100,000
BF RENTS & RECOVERIES										
71,250			40,000	07LD	LIQUIDATED DAMAGES		60,000		60,000	60,000
11,983,301		10,000,000	1,781,995	07MC	ENTERPRISE FUND RECOVERIES		10,000,000		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	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	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	1,400,000
85,605		12,600,000	114,226	0822	WASTE DISPOSAL		80,000		80,000	80,000
1,332,031		14,277,000	462,927		TOTAL		1,482,000		1,482,000	1,482,000
BQ CAPITAL RESOURCES FOR DEBT										
111,051		300,000		1504	BOND SURPLUS		300,000		300,000	300,000
1,678,417				1507	REVENUE FOR RETIREMENT OF DEB					
1,789,468		300,000			TOTAL		300,000		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 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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		ADOPTD BUDGT	
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	104,431,695	104,431,695	104,431,695
109,929,480	104,110,150	47,371,620	TOTAL			104,431,695	104,431,695	104,431,695	104,431,695	104,431,695
187,426,536	135,456,794	50,548,267	TOTAL REVENUES			141,046,057	141,114,057	141,114,057	141,114,057	141,114,057

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					
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE		
		BUDGET					REQUEST	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	58,814,844		
		11				FULL-TIME EMPLOYEES	8		8	8		
		1				PART-TIME EMPLOYEES	1		1	1		
						SEASONAL EMPLOYEES						
8,146,850		1,435,636	3,488,191		6110	SEWERAGE DISPOSAL SERVICES-BAY	4,888,361		4,888,361	4,888,361		
		1				FULL-TIME EMPLOYEES	14		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	5,449,010		
		6				FULL-TIME EMPLOYEES	8		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	301,465		
		3				FULL-TIME EMPLOYEES	3		3	3		
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
388,976		170,544	94,758		6150	CEDARHURST SEWAGE TREATMENT PL	197,425		197,425	197,425		
		3				FULL-TIME EMPLOYEES	3		3	3		
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						

FUND			DEPT			C.C.			PUBLIC WORKS DEPARTMENT				
SSW			PW			50			DEPARTMENT				
									SEWER AND STORM WATER DISTRICT				
2015		2016		2017		CONTROL CENTER				2017			
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY				ENSUING YEAR				
ACTUAL		ADOPTED BUDGET	6 MONTH	ACTUAL					DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE 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	136,526	
		3			FULL-TIME EMPLOYEES				2		2	2	
					PART-TIME EMPLOYEES								
					SEASONAL EMPLOYEES								
1,730,133		340,058	332,725	6220	SEWERAGE MAINTENANCE SERVICES-				297,946		297,946	297,946	
		4			FULL-TIME EMPLOYEES				4		4	4	
					PART-TIME EMPLOYEES								
					SEASONAL EMPLOYEES								
		2,847,606	157,999	6300	STORM WATER SERVICES (SWS)				1,606,710		1,606,710	1,606,710	
		25			FULL-TIME EMPLOYEES				10		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	63,445,155	
		1			FULL-TIME EMPLOYEES				1		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	2,032,866	
		29			FULL-TIME EMPLOYEES				32		32	32	
					PART-TIME EMPLOYEES								
					SEASONAL EMPLOYEES								

FUND			DEPT			C.C.			PUBLIC WORKS DEPARTMENT		
SSW			PW			50			DEPARTMENT		
									SEWER AND STORM WATER DISTRICT		
PRIOR	YEAR	2016			CONTROL CENTER	2017					
		CURRENT	YEAR			ENSUING		YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE		
		BUDGET				REQUEST	COUNTY	EXEC.	ADOPTED BUDGET		
	465,428	1,284,830	204,835	7120	SEWERAGE DISP SVCS-CDR CRK-OPE	1,509,520	1,509,520		1,509,520		
		18			FULL-TIME EMPLOYEES	21		21	21		
					PART-TIME EMPLOYEES						
					SEASONAL EMPLOYEES						
	60,504	600	42,065	7140	LAWRENCE SEWAGE TRTMT PLNT-OP	61,379		61,379	61,379		
					FULL-TIME EMPLOYEES	1		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	1,091,143		
					FULL-TIME EMPLOYEES	16		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	1,281,707		
					FULL-TIME EMPLOYEES	23		23	23		
					PART-TIME EMPLOYEES						
					SEASONAL EMPLOYEES						
	143,007,286	135,456,794	86,872,786		TOTAL COSTS	141,114,057		141,114,057	141,114,057		
					FULL-TIME EMPLOYEES	146		146	146		
					PART-TIME EMPLOYEES	1		1	1		
					SEASONAL EMPLOYEES						

FUND LIT DEPT BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

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

EXPENSES

OTHER MISCELLANEOUS

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

REVENUES

FUND BALANCE - BEGINNING OF TH

	20,200,000		AA	FUND BALANCE	37,613,678	37,613,678	37,613,678
	20,200,000			TOTAL	37,613,678	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	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		NO.	RECOMM BY
					NO.	COUNTY EXEC
					NO.	LEGISLATIVE
						ADOPTD BUDGT

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
		20,200,000	15,520,848		TOTAL	37,613,678

	20,200,000	15,520,848		TOTAL EXPENSES	37,613,678	37,613,678	37,613,678
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REVENUES

AA FUND BALANCE						
		20,200,000		0105	LITIGATION FUND BALANCE	37,613,678
		20,200,000			TOTAL	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	37,613,678
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FUND			DEPT			C.C.			OFFICE OF MANAGEMENT AND BUDGE			
LIT			BU			60			DEPARTMENT			
									LITIGATION FUND			
2015		2016				CONTROL CENTER		2017				
PRIOR	YEAR	CURRENT	YEAR				ENSUING					
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE		
		BUDGET					REQUEST	COUNTY	EXEC.	ADOPTED BUDGET		
		20,200,000	15,520,848	6000	LITIGATION FUND		37,613,678	37,613,678		37,613,678		
		20,200,000	15,520,848		TOTAL COSTS		37,613,678	37,613,678		37,613,678		

FUND DEPT
PUA PU

NC PUBLIC UTILITY AUTHORITY

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2015		2016		CATEGORY CLASS	2017			
	YEAR	CURRENT	YEAR			ENSUING YEAR			
			ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE 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 REVENUES		
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FUND	DEPT	C.C.	NC PUBLIC UTILITY AUTHORITY
PUA	PU	10	DEPARTMENT
			NC PUBLIC UTILITY AUTHORITY

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.	LEGISLATIVE ADOPTD BUDGT

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
RCF

DEPT
BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

REVENUES

FUND BALANCE - BEGINNING OF TH

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

FUND DEPT C.C.
RCF BU 70

OFFICE OF MANAGEMENT AND BUDG
DEPARTMENT
RETIREMENT CONTRIBUTION

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

EXPENSES

AB FRINGE BENEFITS

				11F	STATE RET SYSTEMS	8,000,000		8,000,000		8,000,000
					TOTAL	8,000,000		8,000,000		8,000,000
					TOTAL EXPENSES	8,000,000		8,000,000		8,000,000

REVENUES

AA FUND BALANCE

				0101	FUND BALANCE - BEGIN. OF YEAR	8,000,000		8,000,000		8,000,000
					TOTAL	8,000,000		8,000,000		8,000,000

IF INTERFD TSFS - INTERFUND TRAN

8,000,000				1801	TRSF FROM GENL FUND					
8,000,000					TOTAL					
8,000,000					TOTAL REVENUES	8,000,000		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 BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
			7000	RETIREMENT CONTRIBUTION	8,000,000	8,000,000		8,000,000
				TOTAL COSTS	8,000,000	8,000,000		8,000,000

FUND SFA DEPT SF

SEWER&STORMWATER FINANCE
DEPARTMENT SUMMARY

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

EXPENSES

OTHR THAN PS - OTHER THAN PERS

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

DEBT SERVICE

	7,651,295		FF	INTEREST	7,202,750	7,202,750	7,202,750
	10,205,000		GG	PRINCIPAL	10,345,000	10,345,000	10,345,000
	17,856,295			TOTAL	17,547,750	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	104,431,695
	104,110,150			TOTAL	104,431,695	104,431,695	104,431,695

	122,866,445			TOTAL EXPENSES	122,879,445	122,879,445	122,879,445
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REVENUES

NON-TAX SRCS

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

PROPERTY TAX

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

	122,866,445			TOTAL REVENUES	130,732,183	122,879,445	122,879,445
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FUND	DEPT	C.C.	SEWER&STORMWATER FINANCE								
SFA	SF	10	DEPARTMENT								
			SEWER&STORMWATER FINANCE ADMI								
2015	2016		CONTROL CENTER		2017						
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		ADOPTD BUDGT

EXPENSES

DE CONTRACTUAL SERVICES											
		900,000		500	MISCELLANEOUS CONTRACTUAL SER		900,000		900,000		900,000
		900,000			TOTAL		900,000		900,000		900,000
FF INTEREST											
		7,651,295		561	INTEREST ON BONDED DEBT		7,202,750		7,202,750		7,202,750
		7,651,295			TOTAL		7,202,750		7,202,750		7,202,750
GG PRINCIPAL											
		10,205,000		571	PRINCIPAL ON BONDED DEBT		10,345,000		10,345,000		10,345,000
		10,205,000			TOTAL		10,345,000		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		104,431,695
		104,110,150			TOTAL		104,431,695		104,431,695		104,431,695
		122,866,445			TOTAL EXPENSES		122,879,445		122,879,445		122,879,445

REVENUES

BE INVEST INCOME											
		2,000		0790	INVESTMENT INCOME		15,000		15,000		15,000
		2,000			TOTAL		15,000		15,000		15,000
BO PAY LIEU TAX - PAYMENT IN LIE											
				1311	PYMT LIEU OF TAXES-LIPA		7,852,738		7,852,738		7,852,738
					TOTAL		7,852,738		7,852,738		7,852,738
TL PROPERTY TAX											
		122,864,445		1201	TAX LEVY COLLECTIONS		122,864,445		115,011,707		115,011,707
		122,864,445			TOTAL		122,864,445		115,011,707		115,011,707
		122,866,445			TOTAL REVENUES		130,732,183		122,879,445		122,879,445

FUND DEPT C.C.
SFA SF 10

SEWER&STORMWATER FINANCE
DEPARTMENT
SEWER&STORMWATER FINANCE ADMIN

PRIOR YEAR	2015		2016		CONTROL CENTER	2017			
	CURRENT YEAR		YEAR			ENSUING YEAR			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
		122,866,445			1000 SEWER&STORMWATER FINANCE ADMIN	122,879,445		122,879,445	122,879,445
		122,866,445			TOTAL COSTS	122,879,445		122,879,445	122,879,445

FUND TCF DEPT 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.	LEGISLATIVE ADOPTED BUDGET
				CLASS				

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			

REVENUES

FUND BALANCE - BEGINNING OF TH

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

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY							
TCF	IT	40	DEPARTMENT							
			TECHNOLOGY 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.	LEGISLATIVE ADOPTD BUDGT

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

PRIOR YEAR	2015	2016		CONTROL CENTER	2017			
	ACTUAL	CURRENT	YEAR		BUDGET SUMMARY	ENSUING		YEAR
		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	1,798,473		(2,451)	4000	INFORMATION TECHNOLOGY ADMINIS			
	1,798,473		(2,451)		TOTAL COSTS			

FUND
TCF

DEPT
TF

TECHNOLOGY FUND

DEPARTMENT SUMMARY

PRIOR YEAR	2015 YEAR	2016		CATEGORY	2017			
		CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED 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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE ADOPTD BUDGT

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

EXPENSES

OTHER MISCELLANEOUS

			OO	OTHER EXPENSES	1	1
				TOTAL	1	1
				TOTAL EXPENSES	1	1

REVENUES

PROPERTY TAX

			TL	PROPERTY TAX	1	1
				TOTAL	1	1
				TOTAL REVENUES	1	1

FUND DEPT C.C.
 TXF BU 80

OFFICE OF MANAGEMENT AND BUDG
 DEPARTMENT
 NYS PROPERTY TAX REFUND

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

EXPENSES

OO OTHER EXPENSES

				987	OTHER SUITS & DAMAGES			1		1	
					TOTAL			1		1	

TOTAL EXPENSES

1

1

REVENUES

TL PROPERTY TAX

				1209	NYS PROPERTY TAX LAW			1		1	
					TOTAL			1		1	

TOTAL REVENUES

1

1

FUND			DEPT			C.C.			OFFICE OF MANAGEMENT AND BUDGE			
TXF			BU			80			DEPARTMENT			
									NYS PROPERTY TAX REFUND			
2015		2016				CONTROL CENTER		2017				
PRIOR	YEAR	CURRENT	YEAR				ENSUING					
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE		
		BUDGET					REQUEST	COUNTY	EXEC.	ADOPTED BUDGET		
					8000	NYS PROPERTY TAX REFUND		1		1		
						TOTAL COSTS		1		1		

FUND NCC DEPT CY

NASSAU COMMUNITY COLLEGE
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

130,259,951	128,675,989		AA	SALARIES, WAGES & FEES	124,837,737	124,837,737	124,837,737
58,241,310	58,323,414		AB	FRINGE BENEFITS	59,972,103	59,972,103	59,972,103
499,672	481,586		AC	WORKERS COMPENSATION	607,897	607,897	607,897
189,000,933	187,480,989			TOTAL	185,417,737	185,417,737	185,417,737

OTHR THAN PS - OTHER THAN PERS

1,727,575	2,180,643		BB	EQUIPMENT	2,257,193	2,257,193	2,257,193
7,628,881	7,737,912		DD	GENERAL EXPENSES	7,774,714	7,774,714	7,774,714
7,379,022	7,938,519		DE	CONTRACTUAL SERVICES	7,922,534	7,922,534	7,922,534
4,593,784	4,744,500		DF	UTILITY COSTS	4,470,500	4,470,500	4,470,500
2,796,119	3,281,100		HH	INTERFD CHGS - INTERFUND CHARG	3,120,000	3,120,000	3,120,000
468,471	55,000		OO	OTHER EXPENSES	55,000	55,000	55,000
24,593,852	25,937,674			TOTAL	25,599,941	25,599,941	25,599,941

DEBT SERVICE

			FF	INTEREST	474,456	474,456	474,456
	260,000		GG	PRINCIPAL	180,000	180,000	180,000
	260,000			TOTAL	654,456	654,456	654,456

213,594,785	213,678,663			TOTAL EXPENSES	211,672,134	211,672,134	211,672,134
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EMPLOYEES (1)

	1,118			FULL TIME	998	998	998
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND
NCC

DEPT
CY

NASSAU COMMUNITY COLLEGE

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

51,524	65,000		BE	INVEST INCOME	65,000	65,000	65,000
3,210,591	600,000		BF	RENTS & RECOVERIES	600,000	600,000	600,000
4,192,586	4,642,364		BG	REVENUE OFFSET TO EXPENSE	4,642,364	4,642,364	4,642,364
6,748,468	6,887,285		BK	SERVICE FEES	7,259,943	7,259,943	7,259,943
82,689,063	86,528,479		BL	STUDENT REVENUES	85,047,354	85,047,354	85,047,354
15,596,210	14,825,357		BM	REV LIEU SS - IN LIEU OF SPONS	14,075,579	14,075,579	14,075,579
112,488,442	113,548,485			TOTAL	111,690,240	111,690,240	111,690,240

FEDERAL AID

2,567			FA	FEDERAL AID - REIMBURSEMENT OF			
2,567				TOTAL			

STATE AID

47,262,928	47,923,295		SA	STATE AID - REIMBURSEMENT OF	47,775,011	47,775,011	47,775,011
47,262,928	47,923,295			TOTAL	47,775,011	47,775,011	47,775,011

PROPERTY TAX

52,209,387	52,206,883		TL	PROPERTY TAX	52,206,883	52,206,883	52,206,883
52,209,387	52,206,883			TOTAL	52,206,883	52,206,883	52,206,883

211,963,324	213,678,663			TOTAL REVENUES	211,672,134	211,672,134	211,672,134
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FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	10	DEPARTMENT							
			GENERAL 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.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

85,011	2	93,724		AAK MESSENGER	1	49,677	1	49,677	1	49,677
4,231				AAL CLERK/M.D.						
43,113		39,237		AAT CLERK I PT		39,368		39,368		39,368
67,892	1	52,113		ABA CLERK I	1	52,287	1	52,287	1	52,287
11,005		9,141		ABC CLERICAL AID P/D P/T		9,171		9,171		9,171
20,172		38,642		ABD CLERK I PART-TIME		38,771		38,771		38,771
1,067,516	21	1,125,648		ABK CLERK II	20	1,145,116	20	1,145,116	20	1,145,116
30,634		31,720		ABL CLERK II P/T		31,826		31,826		31,826
434,974	6	436,339		ACA CLERK III	6	439,062	6	439,062	6	439,062
92,916	1	94,063		ACK CLERK IV	1	94,377	1	94,377	1	94,377
		11,215		ACT CLK TYPIST I PT		11,252		11,252		11,252
154,025	3	120,853		ADA CLK TYPIST I	4	170,258	4	170,258	4	170,258
11,699				ADG CLERK TYPIST I PART-TIME						
84,370		84,051		ADJ CLK TYPIST II PT		84,332		84,332		84,332
519,264	11	590,273		ADK CLK TYPIST II	9	487,065	9	487,065	9	487,065
61,374	1	61,344		AEA CLK TYPIST III	1	62,714	1	62,714	1	62,714
61,192	1	63,016		AFK CLK STENO III	1	64,503	1	64,503	1	64,503
254,810	3	260,925		AGA CLK STENO IV	2	174,530	2	174,530	2	174,530
109,441	1	110,793		BGK COMPUTER OPTR III	1	111,162	1	111,162	1	111,162
375,207	5	388,063		BMK BUYER I	5	390,772	5	390,772	5	390,772
215,912	2	221,586		BNK PURCHASING SPVR I	2	222,324	2	222,324	2	222,324
125,890	1	131,352		CAR ACCTG SYSTEMS SPECIALIST	1	131,790	1	131,790	1	131,790
99,022	2	111,601		CBA ACCOUNTANT I	1	70,787	1	70,787	1	70,787
277,179	3	292,711		CBK ACCOUNTANT II	4	351,272	4	351,272	4	351,272
119,340	1	120,814		CCA ACCOUNTANT III	1	121,217	1	121,217	1	121,217
151,847	1	153,720		CCK ACCTG EXEC	1	154,232	1	154,232	1	154,232
15,590		15,568		CGJ CASHIER I PT		15,620		15,620		15,620
166,222	3	170,545		CGP CASHIER II	3	172,115	3	172,115	3	172,115
68,640	1	69,488		CHA CASHIER III	1	69,720	1	69,720	1	69,720
440,799	9	464,809		DDA ACCOUNTING ASSISTANT I	9	482,131	9	482,131	9	482,131

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	10	DEPARTMENT								
			GENERAL 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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		ADOPTD BUDGT	
20,772		21,153		DDB	ACCOUNTING ASST I P/T	21,224		21,224		21,224	
		5,176		DDD	ACCOUNTING ASSISTANT I P/	5,193		5,193		5,193	
263,992	4	250,093		DDF	ACCOUNTING ASSISTANT II	3	186,581	3	186,581	3	186,581
147,006	2	148,820		DDK	ACCOUNTING ASSISTANT III	2	149,316	2	149,316	2	149,316
106,418	1	107,694		DQF	PROG ANALYST INTERN	1	110,247	1	110,247	1	110,247
281,200	2	284,670		DRA	PROGRAMMER ANALYST I	1	142,809	1	142,809	1	142,809
144,559	1	159,892		DTP	NETORK ANALYST III	1	160,425	1	160,425	1	160,425
73,503	1	74,410		DUJ	LOC AREA NET & PERS COMPT AID	1	74,658	1	74,658	1	74,658
153,440	2	156,843		DUO	INFORMATION TECHNOLOGY SPECIA	1	79,467	1	79,467	1	79,467
				DUT	INFORMATION TECH SPECIALIST I	1	91,109	1	91,109	1	91,109
49,804				GDF	PROGMR ANALYST I						
109,441	1	110,793		GDL	PROGRAMER ANALYST II NCC	1	111,162	1	111,162	1	111,162
7,466				GDN	PROGRAMER ANALYST III NCC						
215,471	3	233,000		HHH	ASSISTANT DIRECTOR	3	233,000	3	233,000	3	233,000
77,165	1	80,894		KEO	TECH COORD, PURCHASE	1	82,923	1	82,923	1	82,923
(25,902)		250,000		TAK	TERMINAL LEAVE		250,000		250,000		250,000
221,355		221,700		TAL	LONGEVITY		234,630		234,630		234,630
(235,000)				TAZ	RETIREMENT INCENTIVE PAYMENT						
64,999	1	65,000		TCM	ASST TO THE DIRECTOR	1	65,000	1	65,000	1	65,000
		3,000		YY8	HEALTH INS BUYBACK RETIREES						
22,997		25,800		YY9	HEALTH INSURANCE BUYBACK		28,000		28,000		28,000
5,670		8,775		ZMM	SUPPER MONEY		5,670		5,670		5,670
35,016	1	135,000		ZNE	COLLEGE COMPTROLLER	1	130,000	1	130,000	1	130,000
145,000	1	145,000		ZNF	ASST TO THE PRES	1	145,000	1	145,000	1	145,000
				ZNH	PRESIDENT - INTERIM	1	225,000	1	225,000	1	225,000
275,688	3	375,000		ZNI	ASST VICE PRESIDENT	3	375,000	3	375,000	3	375,000
398,995	3	403,000		ZNJ	ASSOC VICE PRESIDENT	3	403,000	3	403,000	3	403,000
176,187	1	160,000		ZNK	VICE PRESIDENT	2	340,000	2	340,000	2	340,000
218,965	2	450,000		ZNP	PRESIDENT						
112,333		154,289		ZOA	ASST TO THE DIR PT		156,092		156,092		156,092
152,450	1	146,197		ZOH	DEAN OF INSTRUCTION	1	146,197	1	146,197	1	146,197
732,633	8	891,046		ZOL	DIR SPEC PROGRAMS	7	802,955	7	802,955	7	802,955
167,249	2	167,250		ZPH	DIRECTOR OF HUMAN RESOURCES	2	167,250	2	167,250	2	167,250
1,477		80		ZPX	AFA - EXCEL IN EDU		1,580		1,580		1,580
48,762		19,569		ZQM	COUNSELOR-PART TIME		20,009		20,009		20,009
7,806		2,266		ZRC	TECH ASST COLLEGE SUB P/T		2,266		2,266		2,266

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	10	DEPARTMENT			
			GENERAL ADMINISTRATION			

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.	LEGISLATIVE ADOPTD BUDGT
		163		ZRE ADJ LIBRN COLL		167		167		167
112,999	1	113,000		ZRH DIR FIN AID, JOB PLC	1	113,000	1	113,000	1	113,000
		17,558		ZRM LAB ASST COLLEGE PT		17,558		17,558		17,558
94,588		63,600		ZRO STUDENT AIDE PT		70,869		70,869		70,869
	4	136,000		ZRR GRT TECHNICIAN						
351,667		254,430		ZSR TECH ASST I COLL-PT		260,155		260,155		260,155
1,949				ZSS TECH ASST I-COLL						
176,256	3	182,388		ZTB TECHNOLOGIST I	3	192,114	3	192,114	3	192,114
771,180	11	816,363		ZTD TECHNOLOGIST II	8	621,886	8	621,886	8	621,886
659,587	7	695,029		ZTF TECHNOLOGIST III	7	640,865	7	640,865	7	640,865
49,174		83,549		ZTK ADMIN ASST I COLL PT		85,429		85,429		85,429
159,779	3	170,214		ZTL ADMIN ASST I-COLL	3	179,700	3	179,700	3	179,700
63,115	1	67,468		ZTN ADMIN ASST II-COLL	1	70,846	1	70,846	1	70,846
310,420	3	242,113		ZTP ADMIN ASST III-COLL	2	171,028	2	171,028	2	171,028
92,971	1	97,639		ZTR ASST DIR FIN AID	1	102,082	1	102,082	1	102,082
209,337	2	217,071		ZTS ASSOC DIR FIN AID	2	224,092	2	224,092	2	224,092
		7,647		ZTT ASST BURSAR P/T		7,647		7,647		7,647
133,317		7,758		ZTV ADMIN OFF P/T		43,758		43,758		43,758
				ZTY ADMIN ASST IV-COLL	1	92,036	1	92,036	1	92,036
		420,000		ZYD EDUCATION STIPEND		113,694		113,694		113,694
697				ZY0 COMP TIME CASH		730		730		730
9,017		8,120		ZY3 DIFFERENTIAL		9,380		9,380		9,380
3,482		1,470		ZY7 HOLIDAY PAY		3,620		3,620		3,620
39,644		41,360		ZY8 OVERTIME		41,240		41,240		41,240
		(3,956,195)		ZZ5 LESS SAVINGS		(1,189,617)		(1,189,617)		(1,189,617)
				ZZ8 SALARY ADJUSTMENT		496,630		496,630		496,630
7,137				2AJ SECURITY OFFCR I PT						
91,999	1	92,000		9TI SECY TO PRESIDENT	1	92,000	1	92,000	1	92,000
102,432		50,000		9TJ WORK STUDY AIDE		55,714		55,714		55,714
121,458				94Z EMPLOYEE REWARDS PROGRAM						
12,908,409		10,448,509		TOTAL		12,709,837		12,709,837		12,709,837

AB		FRINGE BENEFITS			
7,064,130	7,000,000	11F STATE RET SYSTEMS	6,150,000	6,150,000	6,150,000
947,130	1,015,043	13F SOCIAL SECURITY CONT	908,017	908,017	908,017
2,434,414	2,557,819	14F HEALTH INSURANCE	2,682,620	2,682,620	2,682,620
409,154	432,969	16F TIAA CREF	897,195	897,195	897,195

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	10	DEPARTMENT							
			GENERAL 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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT	
15,856		16,428		17F	OPTICAL PLAN		15,976		15,976	15,976
54,681		37,538		19F	NEW YORK STATE UNEMPLOYMENT		63,673		63,673	63,673
50,207		53,054		20F	DENTAL INSURANCE		50,311		50,311	50,311
86,331		172,988		22F	MEDICARE REIMBURSEMENT		88,668		88,668	88,668
		5,110		22S	MEDICARE REIMBURSEMENT SURCHA					
45,537		41,453		35F	MTA MOBILITY TAX		44,202		44,202	44,202
14,250		14,991		40F	CSEA LEGAL PLAN		14,414		14,414	14,414
906,250		923,068		75F	HEALTH INSURANCE FOR RETIREES		1,080,869		1,080,869	1,080,869
3,305		3,852		76F	EMPLOYEES OPTICAL - RETIREES		3,823		3,823	3,823
12,031,245		12,274,313			TOTAL		11,999,768		11,999,768	11,999,768
AC WORKERS COMPENSATION										
12,220		16,244		15D	WORKERS' COMPENSATION TRIAD -		19,900		19,900	19,900
74,499		260		15I	WORKERS' COMPENSATION TRIAD -		76,251		76,251	76,251
1,377		38,824		15M	WORKERS' COMPENSATION TRIAD -		1,543		1,543	1,543
88,096		55,328			TOTAL		97,694		97,694	97,694
BB EQUIPMENT										
1,919		29,000		001	MISC EQUIPMENT		8,500		8,500	8,500
86				005	EDUCATIONAL EQUIPMENT		29,000		29,000	29,000
		3,500		010	CABINETS FILES ETC		5,000		5,000	5,000
421		500		011	CHAIRS LOUNGES ETC					
		1,000		012	CLOCKS TimestAMPS		600		600	600
		7,500		016	BOOKS					
18,168		12,000		029	OTHER OFFICE EQUIPMENT		12,000		12,000	12,000
3,424		2,200		099	OTHER GENERAL EQUIPMENT		5,400		5,400	5,400
83,572		1,554,700		101	COMPUTER EQUIPMENT		1,555,900		1,555,900	1,555,900
1,033,379				104	TECHNOLOGY FEE EXPENDITURES					
1,151		1,000		201	OFFICE FURNITURE/FURNISHINGS		3,300		3,300	3,300
2,910		1,250		203	INFORMATION TECHNOLOGY		1,250		1,250	1,250
493				206	BUILDING EQUIPMENT					
1,304				211	COMMUNICATION EQUIPMENT					
3,006		13,708		216	MISCELLANEOUS EQUIPMENT		1,500		1,500	1,500
1,149,833		1,626,358			TOTAL		1,622,450		1,622,450	1,622,450

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	10	DEPARTMENT							
			GENERAL 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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT	

DD GENERAL EXPENSES										
8,510		13,800		30T TRAVEL RELATED REGISTRATION	19,200		19,200		19,200	
31,490		21,310		300 OFFICE SUPPLIES & COPY PAPER	36,410		36,410		36,410	
38,154		46,755		301 TRAVELING EXPENSE	64,502		64,502		64,502	
256,438		292,500		303 MAINT OF EQUIPMENT	295,600		295,600		295,600	
243		17,500		304 OFFICE EXPENSES-SERVICES	17,500		17,500		17,500	
				305 INSURANCE PREMIUMS	172,581		172,581		172,581	
(48,127)				306 REPAIRS & MAINT BLDG						
65,275				329 OTHER EXPENSES	600		600		600	
275				331 MISC MAT & SUPPLIES						
549				342 OUTSIDE VNDR REPAIRS						
48,998		23,000		345 EDUCATION EXPENSE	12,000		12,000		12,000	
937				348 OFFICAL & PUB FNCTNS						
260,073				356 DP PROGRAM PRODUCTS						
670,388		700,000		36A CREDIT CARD SERVICES	700,000		700,000		700,000	
4,861		39,860		360 ADVERTISING/PUBLIC NOTICES	10,000		10,000		10,000	
				361 PRINTING	996		996		996	
4,447		1,243		373 BOOKS, NEWSPAPERS, PERIODICAL	1,143		1,143		1,143	
853,275		777,402		384 MEMBERSHIP FEE	864,710		864,710		864,710	
		2,500		393 COPIER SUPPLIES	342,500		342,500		342,500	
8,115		7,000		396 OFFICIAL COLLEGE FUNCTIONS	16,000		16,000		16,000	
13				400 GRAINGER EXPENSES						
301,827		330,000		401 COPYING, BLUEPRINT SUPPLIES A						
69				402 POSTAGE DELIVERY						
133,218		306,475		403 INFORMATION TECH SUPPLIES & E	293,675		293,675		293,675	
15,400		5,500		404 EDUCATIONAL & TRAINING SUPPLI	5,500		5,500		5,500	
6				406 BUILDING SUPPLIES AND MAINTEN						
1,623		1,100		415 EQUIPMENT MAINTENANCE AND REN	1,100		1,100		1,100	
		6,500		416 FOOD SUPPLIES						
35,439		82,266		419 MISCELLANEOUS SUPPLIES AND EX	99,897		99,897		99,897	
202,990		216,000		459 BANNER SYSTEM EXPENSE	220,000		220,000		220,000	
438				503 COMPUTER SUPPLIES & EXPENSES						
				504 EDUCATIONAL SUPPLIES	11,162		11,162		11,162	
205				515 EQUIPMENT MAINTENANCE AND RE						
		12,362		518 MISCELLANEOUS SUPPLIES & EXPE	1,200		1,200		1,200	
2,895,129		2,903,073		TOTAL	3,186,276		3,186,276		3,186,276	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	10	DEPARTMENT							
			GENERAL 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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT	
DE CONTRACTUAL SERVICES										
286,205		685,463		500	MISCELLANEOUS CONTRACTUAL SER		568,973		568,973	568,973
17,500				501	EDUCATION		11,000		11,000	11,000
5,000				502	LEGAL					
126,390		147,600		503	FINANCIAL		100,000		100,000	100,000
27,707				505	SYSTEMS & PROGRAMMING					
				524	MEDICAL/PSYCHIATRIC SERVICES		10,000		10,000	10,000
250,000		250,000		550	LEGAL-OUTSIDE COUNSEL		255,000		255,000	255,000
712,802		1,083,063			TOTAL		944,973		944,973	944,973
DF UTILITY COSTS										
50,000		52,000		531	CELLULAR PHONE		52,000		52,000	52,000
282,636		305,000		552	TELEPHONE		258,000		258,000	258,000
332,636		357,000			TOTAL		310,000		310,000	310,000
FF INTEREST										
				561	INTEREST ON BONDED DEBT		474,456		474,456	474,456
					TOTAL		474,456		474,456	474,456
GG PRINCIPAL										
		260,000		571	PRINCIPAL ON BONDED DEBT		180,000		180,000	180,000
		260,000			TOTAL		180,000		180,000	180,000
OO OTHER EXPENSES										
415,271		55,000		908	COUNTY SCHOLARSHIPS		55,000		55,000	55,000
415,271		55,000			TOTAL		55,000		55,000	55,000
30,533,421		29,062,644			TOTAL EXPENSES		31,580,454		31,580,454	31,580,454

FUND DEPT C.C.
 NCC CY 10

NASSAU COMMUNITY COLLEGE
 DEPARTMENT
 GENERAL 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.	LEGISLATIVE ADOPTD BUDGT

REVENUES

BG REVENUE OFFSET TO EXPENSE

97,722				2060	MISCELLANEOUS					
97,722					TOTAL					

97,722					TOTAL REVENUES					
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FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	10	DEPARTMENT					
			GENERAL 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.	LEGISLATIVE ADOPTED BUDGET
66,901	53,782		1000	COMM. COL. GEN. ADMINISTRATION				
74,960	130,483		1050	BOARD OF TRUSTEES	214,274		214,274	214,274
576,958	633,302		1051	INST. EFFCTVNES & STRATG PLANG	1,127,187		1,127,187	1,127,187
	4			FULL-TIME EMPLOYEES	4		4	4
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
688,353	911,699		1052	PRESIDENT'S OFFICE	858,149		858,149	858,149
	4			FULL-TIME EMPLOYEES	4		4	4
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
356,293	488,471		1053	EQUITY, INCLUSION AND AFFIRMATI	427,527		427,527	427,527
	4			FULL-TIME EMPLOYEES	3		3	3
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
5,478	6,606		1054	FACILITY MANAGERS OFFICE	6,430		6,430	6,430
629	2,410		1056	ACADEMIC SENATE	646		646	646
5,478	6,606		1057	HUMAN RESOURCES & LABOR RELATI	6,430		6,430	6,430

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	10	DEPARTMENT				
			GENERAL 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.	LEGISLATIVE ADOPTED BUDGET
12,713	14,168		1058 MANAGEMENT INFO. SYSTEMS	15,054		15,054	15,054
113,618	84,854		1060 PRINTING & PUBLICATIONS	122,396		122,396	122,396
853,547	1,224,686		1061 COMPTROLLER'S OFFICE	1,622,661		1,622,661	1,622,661
	6		FULL-TIME EMPLOYEES	6		6	6
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
69,590	85,131		1062 COLLEGE RELATIONS (ADVANCEMENT)	81,844		81,844	81,844
	7,692		1063 VICE PRESIDENT-ADMINISTRATION				
8,338,577	4,361,103		1064 VICE PRESIDENT-FINANCE	6,523,618		6,523,618	6,523,618
	3		FULL-TIME EMPLOYEES	3		3	3
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
433,246	429,286		1065 FISCAL AFFAIRS	457,888		457,888	457,888
	3		FULL-TIME EMPLOYEES	3		3	3
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
101,493	146,345		1066 BUDGET OFFICE	136,565		136,565	136,565
	1		FULL-TIME EMPLOYEES	1		1	1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	10	DEPARTMENT					
			GENERAL 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.	LEGISLATIVE ADOPTED BUDGET
2,571,136	2,560,936		1067	STUDENT FINANCIAL AFFAIRS	2,531,280	2,531,280	2,531,280	
	18			FULL-TIME EMPLOYEES	16	16	16	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,405,236	1,771,920		1068	HUMAN RESOURCES	1,643,865	1,643,865	1,643,865	
	15			FULL-TIME EMPLOYEES	14	14	14	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
649,816	651,623		1069	PAYROLL OFFICE	731,858	731,858	731,858	
	8			FULL-TIME EMPLOYEES	8	8	8	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,864,962	2,120,051		1070	PROCUREMENT OFFICE	2,137,129	2,137,129	2,137,129	
	18			FULL-TIME EMPLOYEES	17	17	17	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
62,114	75,526		1071	ACCOUNT PAYABLE	73,018	73,018	73,018	
5,478	6,606		1072	MAIL SERVICES	6,430	6,430	6,430	
9,526	10,306		1074	HEALTH & SAFETY	11,362	11,362	11,362	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	10	DEPARTMENT				
			GENERAL 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.	LEGISLATIVE ADOPTED BUDGET
557,804	555,162		1075	BURSAR	576,699	576,699	576,699
	6			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,956,505	1,961,368		1076	FINANCIAL AID	2,098,192	2,098,192	2,098,192
	17			FULL-TIME EMPLOYEES	17	17	17
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
(42,649)	274,857		1079	GRANT IN PROCESS EXPENSES	33,600	33,600	33,600
	9			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
399	28,937		1082	INTERNAL AUDIT FUNCTION			
7,667,747	7,804,145		1084	INFORMATION TECHNOLOGY	7,501,652	7,501,652	7,501,652
	41			FULL-TIME EMPLOYEES	36	36	36
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,037,167	1,500,000		1085	TECHNOLOGY EXPENSE	1,500,000	1,500,000	1,500,000
116,384	53,222		1090	WORK STUDY PROGRAM	62,419	62,419	62,419

FUND			NASSAU COMMUNITY COLLEGE					
DEPT			DEPARTMENT					
C.C.			GENERAL ADMINISTRATION					
NCC								
CY								
10								
2015		2016		CONTROL CENTER		2017		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		DEPARTMENT	ENSUING	
ACTUAL		ADOPTED	6 MONTH ACTUAL			REQUEST	RECOMM. BY	
		BUDGET					COUNTY EXEC.	
							LEGISLATIVE	
							ADOPTED BUDGET	
	973,962	981,361		1100	GENERAL COUNSEL	926,781	926,781	926,781
		4			FULL-TIME EMPLOYEES	4	4	4
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
		120,000		1102	LABOR RELATIONS	145,500	145,500	145,500
		1			FULL-TIME EMPLOYEES	1	1	1
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	30,533,421	29,062,644			TOTAL COSTS	31,580,454	31,580,454	31,580,454
		162			FULL-TIME EMPLOYEES	148	148	148
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	12	DEPARTMENT							
			VP FOR INSTITUTIONAL ADVANCEM							
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.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

51,477	1	52,113		AAL CLERK/M.D.	1	52,287	1	52,287	1	52,287
12,474		12,548		AAT CLERK I PT		12,590		12,590		12,590
53,337	1	55,524		ABK CLERK II	1	56,712	1	56,712	1	56,712
51,234	2	81,153		ADA CLK TYPIST I	1	42,946	1	42,946	1	42,946
59,293	1	61,344		AEA CLK TYPIST III	1	62,714	1	62,714	1	62,714
100,629	1	101,870		CBK ACCOUNTANT II						
92,916	1	94,063		EEK INFO SPCLST I	1	94,377	1	94,377	1	94,377
76,206	1	90,000		HHA ASSISTANT DIRECTOR	1	90,000	1	90,000	1	90,000
84,154				TAK TERMINAL LEAVE						
35,995		36,900		TAL LONGEVITY		38,150		38,150		38,150
68,416	2	110,302		TCM ASST TO THE DIRECTOR	3	148,302	3	148,302	3	148,302
1,785				ZMK LAG PAYOUT						
4,305		3,870		ZMM SUPPER MONEY		4,305		4,305		4,305
31,015		63,356		ZOA ASST TO THE DIR PT		63,356		63,356		63,356
262,512	4	415,640		ZOL DIR SPEC PROGRAMS	4	415,640	4	415,640	4	415,640
2,141		9,943		ZRO STUDENT AIDE PT		11,079		11,079		11,079
				ZYD EDUCATION STIPEND		13,800		13,800		13,800
4,460				ZY0 COMP TIME CASH		4,640		4,640		4,640
94,955		98,730		ZY8 OVERTIME		98,760		98,760		98,760
105,950	2	109,072		8GC DUPLICATING MACHINE OPERATR I	2	111,418	2	111,418	2	111,418
79,454	1	80,435		8GF DUP MACH OPTR III	1	80,703	1	80,703	1	80,703
79,454	1	80,435		8GG DUPLICATING MACHINE OPRATR II	1	80,703	1	80,703	1	80,703
109,779	2	124,783		8HK ILLUSTRATOR I	2	127,729	2	127,729	2	127,729
124,596	1	129,534		8MA DIR OF COLEGE PRTG&PUBLICATION	1	142,809	1	142,809	1	142,809
1,586,537		1,811,615		TOTAL		1,753,020		1,753,020		1,753,020

AB FRINGE BENEFITS

128,941		119,350		13F SOCIAL SECURITY CONT		123,617		123,617		123,617
322,468		302,468		14F HEALTH INSURANCE		355,346		355,346		355,346
24,363		31,135		16F TIAA CREF		18,415		18,415		18,415
2,040		1,861		17F OPTICAL PLAN		2,056		2,056		2,056

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	12	DEPARTMENT							
			VP FOR INSTITUTIONAL ADVANCEMENT							
2015	2016		CONTROL CENTER	2017						
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT	
7,199		6,884		20F DENTAL INSURANCE	7,213		7,213		7,213	
92,418		5,135		22F MEDICARE REIMBURSEMENT	94,928		94,928		94,928	
5,797		5,541		35F MTA MOBILITY TAX	5,627		5,627		5,627	
1,875				40F CSEA LEGAL PLAN	1,896		1,896		1,896	
37,991		40,551		75F HEALTH INSURANCE FOR RETIREES	45,312		45,312		45,312	
110		124		76F EMPLOYEES OPTICAL - RETIREES	127		127		127	
623,202		513,049		TOTAL	654,537		654,537		654,537	
BB EQUIPMENT										
				001 MISC EQUIPMENT	17,000		17,000		17,000	
		2,500		014 DESK & DESK TOPS						
		1,000		029 OTHER OFFICE EQUIPMENT						
		7,000		099 OTHER GENERAL EQUIPMENT	1,500		1,500		1,500	
1,496		10,500		101 COMPUTER EQUIPMENT	500		500		500	
5,576				201 OFFICE FURNITURE/FURNISHINGS						
24				203 INFORMATION TECHNOLOGY						
8,856				216 MISCELLANEOUS EQUIPMENT						
15,952		21,000		TOTAL	19,000		19,000		19,000	
DD GENERAL EXPENSES										
813				30T TRAVEL RELATED REGISTRATION						
76,116		40,159		300 OFFICE SUPPLIES & COPY PAPER	2,200		2,200		2,200	
1,300		4,529		301 TRAVELING EXPENSE	3,929		3,929		3,929	
4,471				303 MAINT OF EQUIPMENT						
		19,500		329 OTHER EXPENSES	30,000		30,000		30,000	
11,895		82,500		331 MISC MAT & SUPPLIES	68,750		68,750		68,750	
110				342 OUTSIDE VNDR REPAIRS						
130		750		345 EDUCATION EXPENSE	750		750		750	
282,131		48,000		360 ADVERTISING/PUBLIC NOTICES	60,000		60,000		60,000	
16,438		22,000		361 PRINTING	15,000		15,000		15,000	
16,547		200		373 BOOKS, NEWSPAPERS, PERIODICAL						
		600		384 MEMBERSHIP FEE						
9,920				393 COPIER SUPPLIES						
28				404 EDUCATIONAL & TRAINING SUPPLI						
34				406 BUILDING SUPPLIES AND MAINTEN						
18,958				419 MISCELLANEOUS SUPPLIES AND EX						
		500		503 COMPUTER SUPPLIES & EXPENSES	500		500		500	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	12	DEPARTMENT							
			VP FOR INSTITUTIONAL ADVANCEM							
2015	2016		CONTROL CENTER	2017						
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC	ADOPTD BUDGT			
750				515	EQUIPMENT MAINTENANACE AND RE					
104				518	MISCELLANEOUS SUPPLIES & EXPE	43,159		43,159		43,159
439,745		218,738		TOTAL		224,288		224,288		224,288
DE CONTRACTUAL SERVICES										
10,000		258,500		500	MISCELLANEOUS CONTRACTUAL SER	260,001		260,001		260,001
10,000		258,500		TOTAL		260,001		260,001		260,001
2,675,436		2,822,902		TOTAL EXPENSES		2,910,846		2,910,846		2,910,846

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	12	DEPARTMENT					
			VP FOR INSTITUTIONAL ADVANCEME					
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.	LEGISLATIVE ADOPTED BUDGET
87,382	39,551		1201	VP FOR INSTITUTIONAL ADVANCEME				
535,258	769,530		1202	COLLEGE DEVELOPMENT	944,132	944,132		944,132
	8			FULL-TIME EMPLOYEES	9	9		9
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
270,507	276,701		1203	SPONSORED PROGRAMS AND RESEARC	189,418	189,418		189,418
	2			FULL-TIME EMPLOYEES	1	1		1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
593,482	621,685		1204	MARKETING & COMMUNICATIONS	638,103	638,103		638,103
	2			FULL-TIME EMPLOYEES	2	2		2
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,188,807	1,115,435		1205	PRINTING & PUBLICATIONS	1,139,193	1,139,193		1,139,193
	9			FULL-TIME EMPLOYEES	8	8		8
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
2,675,436	2,822,902			TOTAL COSTS	2,910,846	2,910,846		2,910,846
	21			FULL-TIME EMPLOYEES	20	20		20
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	15	DEPARTMENT							
			INSTRUCTION							
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.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

47,579	1	49,512		AAK MESSENGER						
		2,490		AAO CLERICAL STO WKR,TMP		2,498		2,498		2,498
31,525		27,122		AAT CLERK I PT		27,212		27,212		27,212
8,026				ABA CLERK I	1	42,946	1	42,946	1	42,946
40,849		26,572		ABD CLERK I PART-TIME		26,661		26,661		26,661
760,435	19	931,074		ABK CLERK II	15	873,595	15	873,595	15	873,595
73,503	1	74,410		ACA CLERK III	1	74,658	1	74,658	1	74,658
70,422		115,643		ACT CLK TYPIST I PT		116,029		116,029		116,029
263,236	5	254,344		ADA CLK TYPIST I	7	341,705	7	341,705	7	341,705
29,818		16,207		ADG CLERK TYPIST I PART-TIME		16,261		16,261		16,261
590,675	11	614,075		ADK CLK TYPIST II	10	569,776	10	569,776	10	569,776
74,062	1	69,488		AEA CLK TYPIST III	1	69,720	1	69,720	1	69,720
46,200	1	61,480		AFA CLK STENO II	1	61,685	1	61,685	1	61,685
135,633	2	138,699		AFK CLK STENO III	2	140,430	2	140,430	2	140,430
72,929	1	76,082		AGA CLK STENO IV	1	77,899	1	77,899	1	77,899
54,180	1	54,850		BIK MULTI-KEYBOARD OPERATOR I	1	55,033	1	55,033	1	55,033
349,991		356,132		BP4 CHAIR STIPEND		356,132		356,132		356,132
17,241				HHA ASSISTANT DIRECTOR						
2,747				LKP LIBRARY ASST II						
29,043		26,170		MKH MUSICAL ACCPNST PT		26,257		26,257		26,257
2,476,823		1,000,000		TAK TERMINAL LEAVE		1,000,000		1,000,000		1,000,000
300,525		308,500		TAL LONGEVITY		318,530		318,530		318,530
1,208,403				TAZ RETIREMENT INCENTIVE PAYMENT						
61,379	1	60,000		TCM ASST TO THE DIRECTOR	1	60,000	1	60,000	1	60,000
6,499		10,000		YY9 HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
39,000		50,000		ZDE DIST ED DEVELOPMENT STIPEND		50,000		50,000		50,000
555		2,010		ZMM SUPPER MONEY		555		555		555
419,068	3	422,691		ZNI ASST VICE PRESIDENT	3	422,691	3	422,691	3	422,691
	1	160,000		ZNK VICE PRESIDENT	1	160,000	1	160,000	1	160,000
146,335		185,311		ZOA ASST TO THE DIR PT		185,311		185,311		185,311

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
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. LEGISLATIVE ADOPTD BUDGT
499,518	4	500,000		ZOH DEAN OF INSTRUCTION	4	500,000	4 500,000
194,059	5	505,186		ZOL DIR SPEC PROGRAMS	1	109,543	1 109,543
11,449		150,000		ZOM INTERPRETER FOR THE DEAF			
363,899	8	379,752		ZPC CLINICAL PROFESSOR	8	368,426	8 368,426
15,809,856		16,764,221		ZPQ ADJUNCT PROFESSOR		17,141,416	17,141,416
3,120,365		3,055,513		ZPR ADJUNCT ASSOC PROF		3,124,261	3,124,261
3,298,101		3,307,614		ZPS ADJUNCT ASST PROF		3,382,034	3,382,034
663,935				ZPT MISC TITLE-SABBATCL			
10,328		1,410		ZPX AFA - EXCEL IN EDU		11,050	11,050
17,596,246	186	20,811,263		ZQA PROFESSOR	157	17,546,506	157 17,546,506
11,099,028	129	11,610,376		ZQB ASSOCIATE PROFESSOR	118	10,862,626	118 10,862,626
9,829,206	117	9,083,817		ZQC ASST PROFESSOR	79	6,431,625	79 6,431,625
3,596,575	61	3,740,530		ZQD INSTRUCTOR	60	3,815,482	60 3,815,482
2,714,087		2,763,639		ZQI ADJUNCT INSTRUCTOR		2,825,819	2,825,819
8,870				ZQM COUNSELOR-PART TIME			
593,352		581,770		ZQR PROFESSOR-EVENING SUPERVISION		581,770	581,770
211,995		256,984		ZQS ASSOC PROF.-EVENING SUPERVISI		256,984	256,984
91,783		75,935		ZQT ASSISTANT PROF.-EVENING SUPER		75,935	75,935
5,898		4,056		ZRA INSTRUCTOR-EVENING SUPERVISIO		4,056	4,056
128,656		127,761		ZRC TECH ASST COLLEGE SUB P/T		127,761	127,761
7,745				ZRE ADJ LIBRN COLL			
113,406		110,102		ZRM LAB ASST COLLEGE PT		107,609	107,609
441,928		419,745		ZRO STUDENT AIDE PT		467,714	467,714
16,540		72,114		ZSC PRODUCTION DIR-THTRE		72,114	72,114
6,372				ZSD PRODUCTION DESIGNER THEATRE			
26,984		25,907		ZSE MUSICAL DIR-COLLEGE		25,907	25,907
479,640		464,740		ZSF TEACHING SUBSTITUTE		464,740	464,740
14,640		14,649		ZSG CHOREOGRAPHER COLLEGE		14,649	14,649
103,526	1	107,395		ZSH TV RADIO PROD DIR			
93,031		22,359		ZSJ APPLIED MUSIC TUTOR I		22,862	22,862
11,128		30,987		ZSK APPLIED MUSIC TUTOR II		31,684	31,684
133,784		183,587		ZSL APPLIED MUSIC TUTOR III		187,718	187,718
2,220,577		2,226,421		ZSR TECH ASST I COLL-PT		2,203,303	2,203,303
908,766	14	803,985		ZSS TECH ASST I-COLL	15	875,804	15 875,804
1,162,136	15	1,055,034		ZTA TECH ASST II-COLL	6	464,828	6 464,828
118,357	2	125,560		ZTB TECHNOLOGIST I	4	249,066	4 249,066

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE										
NCC	CY	15	DEPARTMENT										
			INSTRUCTION										
2015	2016			CONTROL CENTER				2017					
PRIOR YEAR	CURRENT		YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		ADOPTD BUDGT	
1,562,134	17	1,470,681		ZTC	TECH ASST III-COLL		20	1,756,609	20	1,756,609	20	1,756,609	
431,063	5	381,188		ZTD	TECHNOLOGIST II		6	467,777	6	467,777	6	467,777	
634,845	10	909,230		ZTF	TECHNOLOGIST III		8	749,133	8	749,133	8	749,133	
2,150				ZTJ	GRANT TECHNICIAN								
208,142		138,624		ZTK	ADMIN ASST I COLL PT			141,743		141,743		141,743	
62,291	1	64,688		ZTL	ADMIN ASST I-COLL		1	68,016	1	68,016	1	68,016	
(3,974)				ZTZ	TECH ASST IV-COLL		3	303,759	3	303,759	3	303,759	
				ZYD	EDUCATION STIPEND			53,921		53,921		53,921	
6,591		8,390		ZY3	DIFFERENTIAL			6,870		6,870		6,870	
39,288		57,350		ZY8	OVERTIME			40,860		40,860		40,860	
		(993,561)		ZZ5	LESS SAVINGS								
(1,728,206)				ZZ8	SALARY ADJUSTMENT								
2,125,353				94Z	EMPLOYEE REWARDS PROGRAM								
86,402,124		86,511,864		TOTAL				81,025,564		81,025,564		81,025,564	
AB FRINGE BENEFITS													
4,177,721		3,950,000		12F	TEACHERS RETIREMENT			4,050,000		4,050,000		4,050,000	
6,342,768		6,126,930		13F	SOCIAL SECURITY CONT			6,080,801		6,080,801		6,080,801	
10,731,859		11,074,420		14F	HEALTH INSURANCE			11,826,018		11,826,018		11,826,018	
3,946		5,496		15M	WORKERS' COMPENSATION TRIAD -			4,419		4,419		4,419	
6,039,762		5,586,898		16F	TIAA CREF			5,091,305		5,091,305		5,091,305	
66,343		66,383		17F	OPTICAL PLAN			66,826		66,826		66,826	
29,717		109,544		19F	NEW YORK STATE UNEMPLOYMENT			34,604		34,604		34,604	
450,147		465,023		20F	DENTAL INSURANCE			451,067		451,067		451,067	
817,486		851,926		22F	MEDICARE REIMBURSEMENT			839,633		839,633		839,633	
107,054		76,566		22S	MEDICARE REIMBURSEMENT SURCHA			107,719		107,719		107,719	
290,394		295,470		35F	MTA MOBILITY TAX			281,861		281,861		281,861	
6,750		8,566		40F	CSEA LEGAL PLAN			6,819		6,819		6,819	
4,488,428		4,891,409		75F	HEALTH INSURANCE FOR RETIREES			5,353,202		5,353,202		5,353,202	
3,183		3,590		76F	EMPLOYEES OPTICAL - RETIREES			3,678		3,678		3,678	
33,555,558		33,512,221		TOTAL				34,197,952		34,197,952		34,197,952	
AC WORKERS COMPENSATION													
50,935		86,186		15D	WORKERS' COMPENSATION TRIAD -			82,948		82,948		82,948	
168,018		50,146		15I	WORKERS' COMPENSATION TRIAD -			171,970		171,970		171,970	
2,074		69,670		15M	WORKERS' COMPENSATION TRIAD -			2,325		2,325		2,325	
221,027		206,002		TOTAL				257,243		257,243		257,243	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	15	DEPARTMENT								
			INSTRUCTION								
2015	2016		CONTROL CENTER		2017						
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		ADOPTD BUDGT	

BB EQUIPMENT											
18,571		9,534		001	MISC EQUIPMENT	24,402		24,402		24,402	
21,655		32,991		005	EDUCATIONAL EQUIPMENT	28,875		28,875		28,875	
1,257		1,400		010	CABINETS FILES ETC	2,250		2,250		2,250	
		10,610		011	CHAIRS LOUNGES ETC	3,500		3,500		3,500	
				014	DESK & DESK TOPS	2,200		2,200		2,200	
		100		016	BOOKS						
		200		028	DUPLICATING EQUIPMENT	200		200		200	
				029	OTHER OFFICE EQUIPMENT	500		500		500	
		1,012		034	MICROSCOPES	1,012		1,012		1,012	
		2,000		035	REFRIGERATORS & COOLER	2,000		2,000		2,000	
868				044	SEWING MACHINE						
10,617		13,875		089	LAB & TESTING EQUIPMENT	10,000		10,000		10,000	
		1,355		091	RADIO & COMMUNICATIONS	800		800		800	
4,662		3,425		099	OTHER GENERAL EQUIPMENT	5,294		5,294		5,294	
31,258		63,473		101	COMPUTER EQUIPMENT	83,842		83,842		83,842	
319				104	TECHNOLOGY FEE EXPENDITURES						
18,969		7,500		201	OFFICE FURNITURE/FURNISHINGS	1,000		1,000		1,000	
48				202	COPYING/BLUEPRINT EQUIPMENT						
10,911		1,402		203	INFORMATION TECHNOLOGY	1,070		1,070		1,070	
21,667		27,500		204	EDUCATIONAL AND TRAINING EQUI	1,700		1,700		1,700	
385				205	MEDICAL/DENTAL EQUIPMENT						
4,188				206	BUILDING EQUIPMENT	550		550		550	
266				210	SAFETY & SECURITY EQUIPMENT						
2,100				211	COMMUNICATION EQUIPMENT	350		350		350	
7,588		11,187		213	RECREATIONAL EQUIPMENT	9,500		9,500		9,500	
11,119		10,715		216	MISCELLANEOUS EQUIPMENT	33,260		33,260		33,260	
		200		219	GRANGER MISC EQUIP	250		250		250	
166,448		198,479			TOTAL	212,555		212,555		212,555	

DD GENERAL EXPENSES											
1,557				30S	NCC - PCARD - STAPLES						
19,832		33,950		30T	TRAVEL RELATED REGISTRATION	32,075		32,075		32,075	
111,364		115,528		300	OFFICE SUPPLIES & COPY PAPER	98,448		98,448		98,448	
42,140		130,628		301	TRAVELING EXPENSE	125,024		125,024		125,024	
6,772		9,425		302	ROYALTIES	8,400		8,400		8,400	
21,567		53,950		303	MAINT OF EQUIPMENT	14,500		14,500		14,500	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	15	DEPARTMENT							
			INSTRUCTION							
2015	2016		CONTROL CENTER	2017						
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT	
1,903				304 OFFICE EXPENSES-SERVICES						
		2,242		305 INSURANCE PREMIUMS	2,242		2,242		2,242	
6,691				306 REPAIRS & MAINT BLDG	9,500		9,500		9,500	
12,132		16,300		308 RENTS	12,000		12,000		12,000	
		1,200		309 RENTAL OF EQUIPMENT						
		300		316 POSTAGE						
		15,000		317 RADIO & COMMUNICATION	15,000		15,000		15,000	
3,804		23,903		329 OTHER EXPENSES	18,350		18,350		18,350	
57,186		70,281		331 MISC MAT & SUPPLIES	87,842		87,842		87,842	
		500		337 LABORATORY SERVICES	500		500		500	
615		600		341 TV MOTION PICTURE PROMOTION	600		600		600	
10,275		22,300		345 EDUCATION EXPENSE	5,600		5,600		5,600	
13,483		11,000		356 DP PROGRAM PRODUCTS	10,000		10,000		10,000	
165		3,000		358 LAUNDRY SERVICES	3,000		3,000		3,000	
		2,233		361 PRINTING	533		533		533	
11,722		2,290		373 BOOKS, NEWSPAPERS, PERIODICAL	6,715		6,715		6,715	
2,900		1,200		379 ART TRANSPORTATION	1,500		1,500		1,500	
37,161		42,794		384 MEMBERSHIP FEE	47,989		47,989		47,989	
193		1,000		393 COPIER SUPPLIES						
720		300		396 OFFICIAL COLLEGE FUNCTIONS	300		300		300	
1,537		1,081		400 GRAINGER EXPENSES	1,393		1,393		1,393	
512				401 COPYING, BLUEPRINT SUPPLIES A						
70,464		71,416		403 INFORMATION TECH SUPPLIES & E	60,340		60,340		60,340	
122,393		67,110		404 EDUCATIONAL & TRAINING SUPPLI	52,083		52,083		52,083	
69,308		62,835		405 MEDICAL SUPPLIES AND EXPENSES	59,835		59,835		59,835	
2,562				406 BUILDING SUPPLIES AND MAINTEN						
3				408 MOTOR VEHICLES SUPPLIES AND P						
		1,527		412 COMMUNICATION SUPPLIES & MAI						
2,818		1,860		414 RECREATION SUPPLIES & EXPENSE						
11,009		6,350		415 EQUIPMENT MAINTENANCE AND REN	19,500		19,500		19,500	
21,659		35,185		416 FOOD SUPPLIES	39,250		39,250		39,250	
500				417 CLOTHING AND UNIFORM SUPPLIES						
93,398		8,440		419 MISCELLANEOUS SUPPLIES AND EX	86,967		86,967		86,967	
1,100				5VR VEHICLE REGISTRATION EXPENDIT						
11,682		25,072		503 COMPUTER SUPPLIES & EXPENSES	38,404		38,404		38,404	
8,293		24,933		504 EDUCATIONAL SUPPLIES	56,388		56,388		56,388	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	15	DEPARTMENT							
			INSTRUCTION							
2015	2016		CONTROL CENTER	2017						
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		ADOPTD BUDGT
43,862		23,240		515	EQUIPMENT MAINTENANACE AND RE	24,418		24,418		24,418
22,948		80,182		518	MISCELLANEOUS SUPPLIES & EXPE	17,680		17,680		17,680
846,230		969,155		TOTAL		956,376		956,376		956,376

DE CONTRACTUAL SERVICES										
111,929		213,363		500	MISCELLANEOUS CONTRACTUAL SER	125,225		125,225		125,225
206,269		57,380		501	EDUCATION	257,234		257,234		257,234
98,506		133,000		505	SYSTEMS & PROGRAMMING	130,000		130,000		130,000
		625		550	LEGAL-OUTSIDE COUNSEL					
416,704		404,368		TOTAL		512,459		512,459		512,459
121,608,091		121,802,089		TOTAL EXPENSES		117,162,149		117,162,149		117,162,149

REVENUES

BK SERVICE FEES										
1,565				2106	STUD LAB FEES DAY					
1,565				TOTAL						
1,565				TOTAL REVENUES						

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
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.	LEGISLATIVE ADOPTED BUDGET
32,822	110,855		1500 COMM. COL. INSTRUCTION DAY DIV				
3,886,328	3,684,366		1502 ACCOUNTING&BUSINESS ADMIN	3,765,499	3,765,499		3,765,499
	18		FULL-TIME EMPLOYEES	14	14		14
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
504,957	538,232		1503 AFRO-AMERICAN STUDIES	462,432	462,432		462,432
	4		FULL-TIME EMPLOYEES	3	3		3
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
8,057,090	7,658,153		1504 ALLIED HEALTH SCIENCES	7,862,109	7,862,109		7,862,109
	43		FULL-TIME EMPLOYEES	44	44		44
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
4,456,132	4,361,246		1506 ART	4,094,995	4,094,995		4,094,995
	22		FULL-TIME EMPLOYEES	17	17		17
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
35,441	36,344		1507 ART GALLERY	33,737	33,737		33,737
5,783,388	5,693,408		1508 BIOLOGY	5,661,510	5,661,510		5,661,510
	26		FULL-TIME EMPLOYEES	24	24		24
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND		DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC		CY	15	DEPARTMENT			
				INSTRUCTION			
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. LEGISLATIVE ADOPTED BUDGET
3,317	2,840		1510	CREATIVE WRITING	3,530	3,530	3,530
2,771,761	2,649,281		1512	CHEMISTRY	2,505,046	2,505,046	2,505,046
	11			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
12,327	13,335		1514	COLLEGE OF THE AIR	14,281	14,281	14,281
1,550,648	1,725,281		1515	LEGAL STUDIES	1,748,336	1,748,336	1,748,336
	10			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,667,676	1,684,697		1516	ECONOMICS/FINANCE	1,587,869	1,587,869	1,587,869
	8			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,980,806	3,885,542		1518	ENGINEERING/PHYSICS/TECH	3,797,780	3,797,780	3,797,780
	17			FULL-TIME EMPLOYEES	15	15	15
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
14,681,550	14,469,781		1520	ENGLISH	13,523,306	13,523,306	13,523,306
	91			FULL-TIME EMPLOYEES	77	77	77
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
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.	LEGISLATIVE ADOPTED BUDGET
383,857	359,338		1521	WRITING CENTER	302,845	302,845	302,845
	2			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,922,094	1,926,731		1522	FOREIGN LANGUAGES	1,933,542	1,933,542	1,933,542
	8			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
4,464,233	4,178,357		1524	HEALTH/PHYS ED & REC	4,090,447	4,090,447	4,090,447
	16			FULL-TIME EMPLOYEES	13	13	13
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
169,130	171,581		1525	INTRAMURALS	170,154	170,154	170,154
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,791,245	2,893,424		1526	HISTORY&POLITICAL SCIENCE	2,881,326	2,881,326	2,881,326
	15			FULL-TIME EMPLOYEES	14	14	14
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,923,332	1,799,445		1527	HOSPITALITY BUSINESS	1,676,540	1,676,540	1,676,540
	12			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND		DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC		CY	15	DEPARTMENT				
				INSTRUCTION				
2015		2016		CONTROL CENTER		2017		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		DEPARTMENT	ENSUING	
ACTUAL		ADOPTED	6 MONTH ACTUAL			REQUEST	RECOMM. BY	
		BUDGET				COUNTY	EXEC.	
							LEGISLATIVE	
							ADOPTED BUDGET	
	3,998,420	4,044,449		1528	MARKETING/RETAILING/FASHION/IN	3,818,363	3,818,363	3,818,363
		22			FULL-TIME EMPLOYEES	19	19	19
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	13,983,976	13,459,536		1530	MATH-STATS-COMPUTER PROCESSING	13,060,498	13,060,498	13,060,498
		73			FULL-TIME EMPLOYEES	63	63	63
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	526,248	523,371		1531	MORTUARY SCIENCE	548,660	548,660	548,660
		4			FULL-TIME EMPLOYEES	4	4	4
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	3,279,462	2,995,680		1532	MUSIC	2,896,218	2,896,218	2,896,218
		14			FULL-TIME EMPLOYEES	13	13	13
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	5,146,986	5,197,789		1534	NURSING	4,525,879	4,525,879	4,525,879
		33			FULL-TIME EMPLOYEES	25	25	25
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	3,672,342	3,716,416		1535	PHYSICAL SCIENCE	2,780,909	2,780,909	2,780,909
		20			FULL-TIME EMPLOYEES	9	9	9
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
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.	LEGISLATIVE ADOPTED BUDGET
862,803	1,030,174		1536	PHILOSOPHY	1,092,100	1,092,100	1,092,100
	7			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,951,830	1,892,343		1537	CRIMINAL JUSTICE	1,999,880	1,999,880	1,999,880
	12			FULL-TIME EMPLOYEES	12	12	12
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
4,622,471	4,286,009		1538	PSYCHOLOGY	3,783,620	3,783,620	3,783,620
	21			FULL-TIME EMPLOYEES	15	15	15
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
7,135,778	6,736,364		1540	READING	6,630,115	6,630,115	6,630,115
	36			FULL-TIME EMPLOYEES	34	34	34
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,772,034	1,804,194		1542	OFFICE TECHNOLOGY	1,790,996	1,790,996	1,790,996
	9			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,122,295	2,228,680		1544	SOCIOLOGY	2,188,137	2,188,137	2,188,137
	11			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
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.	LEGISLATIVE ADOPTED BUDGET
3,686,810	3,596,460		1546	COMMUNICATIONS	3,582,234	3,582,234	3,582,234
	22			FULL-TIME EMPLOYEES	20	20	20
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,750,450	1,804,925		1548	THEATRE & DANCE	1,652,157	1,652,157	1,652,157
	10			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
21,825	25,410		1549	TESTING PROGRAM	25,509	25,509	25,509
27,272	29,142		1551	ACADEMIC ADVISEMENT CENTER	32,169	32,169	32,169
14,275	19,174		1557	ACADEMIC SENATE	19,098	19,098	19,098
17,392	18,799		1559	REGISTRAR	20,302	20,302	20,302
38,721	30,726		1564	ACADEMIC COMPUTER SERVICES	188,432	188,432	188,432
6,400	6,965		1566	OFC OF INSTITUTIONAL RESEARCH	7,408	7,408	7,408
411,699	439,738		1567	ACADEMIC ASSESSMENT PROGRAM RE	445,291	445,291	445,291
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND			NASSAU COMMUNITY COLLEGE						
DEPT			DEPARTMENT						
C.C.			INSTRUCTION						
NCC			CY 15						
2015		2016		CONTROL CENTER		2017			
PRIOR	YEAR	CURRENT	YEAR	ENSUING					
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE
		BUDGET		REQUEST	COUNTY	EXEC.	ADOPTED	BUDGET	
	2,899	41,450		1568	MIDDLE STATES	41,450	41,450	41,450	
	27,733	20,793		1569	WOMAN'S STUDIES	22,308	22,308	22,308	
	522,337	424,509		1571	AUDIO VISUAL	452,416	452,416	452,416	
		3			FULL-TIME EMPLOYEES	3	3	3	
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
	418,215	411,385		1572	MEDIA	303,837	303,837	303,837	
		1			FULL-TIME EMPLOYEES				
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
	97,079	93,132		1573	HONORS PROGRAM	98,152	98,152	98,152	
		1			FULL-TIME EMPLOYEES	1	1	1	
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
	394,617	910,078		1574	ASSIST. VP. ACAD. AFFAIRS	761,245	761,245	761,245	
		3			FULL-TIME EMPLOYEES	3	3	3	
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
	3,853,356	5,933,039		1575	V P ACADEMIC AFFAIRS	5,914,397	5,914,397	5,914,397	
		1			FULL-TIME EMPLOYEES	1	1	1	
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
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.	LEGISLATIVE ADOPTED BUDGET
43,134	5,781		1580 DEAN NURSING HEALTH SCIENCES	11,640		11,640	11,640
116,117	143,369		1581 DEAN, BUS./PROF.ED	176,111		176,111	176,111
	1		FULL-TIME EMPLOYEES	1		1	1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
225,185	257,692		1582 DEAN, SCIENCE & MATH	257,922		257,922	257,922
	1		FULL-TIME EMPLOYEES	1		1	1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
172,418	177,045		1583 ACADEMIC RESOURCE OFFICER PROF	187,094		187,094	187,094
	1		FULL-TIME EMPLOYEES	1		1	1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
144,725	65,375		1584 DEAN, SOCIAL/BEHAVIORAL SCI.	148,274		148,274	148,274
187,491	193,854		1585 DEAN, ARTS/HUMANITIES	204,182		204,182	204,182
	1		FULL-TIME EMPLOYEES	1		1	1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
918,887	1,011,298		1588 WEEKEND COLLEGE, INST.OPER. &	1,042,863		1,042,863	1,042,863
	7		FULL-TIME EMPLOYEES	6		6	6
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND			DEPT			C.C.			NASSAU COMMUNITY COLLEGE		
NCC			CY			15			DEPARTMENT		
									INSTRUCTION		
2015		2016		2017		CONTROL CENTER			2017		
PRIOR	YEAR	CURRENT	YEAR			BUDGET SUMMARY			ENSUING YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	LEGISLATIVE		
		BUDGET				REQUEST	COUNTY	EXEC.	ADOPTED	BUDGET	
	356,275		384,708		1590	WEEKEND COLLEGE & FACULTY RESO			336,999	336,999	336,999
		2				FULL-TIME EMPLOYEES	2	2	2		
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					
	121,608,091		121,802,089			TOTAL COSTS	117,162,149	117,162,149	117,162,149		
		623				FULL-TIME EMPLOYEES	535	535	535		
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	50	DEPARTMENT							
			EXTENSION & PUBLIC SERVICE							
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.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

		12,967		AAT CLERK I PT		13,010		13,010		13,010
211,946	4	219,136		ABK CLERK II	4	222,848	4	222,848	4	222,848
84,641	1	94,063		ACK CLERK IV	1	94,377	1	94,377	1	94,377
13,305				ADG CLERK TYPIST I PART-TIME						
46,325	1	47,599		AEK CLK STENO I	1	48,443	1	48,443	1	48,443
58,561	1	60,176		EAF RESEARCH AIDE	1	61,548	1	61,548	1	61,548
92,916	1	94,063		EEK INFO SPCLST I	1	94,377	1	94,377	1	94,377
139,462	2	140,000		HHA ASSISTANT DIRECTOR	2	140,000	2	140,000	2	140,000
91,648				TAK TERMINAL LEAVE						
11,235		11,700		TAL LONGEVITY		11,910		11,910		11,910
59,512	1	59,513		TCM ASST TO THE DIRECTOR	1	59,513	1	59,513	1	59,513
500		2,500		YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
137,197	1	137,197		ZNI ASST VICE PRESIDENT	1	137,197	1	137,197	1	137,197
88,000	1	88,000		ZNR ASSOCIATE DEAN	1	88,000	1	88,000	1	88,000
146,947		199,159		ZOA ASST TO THE DIR PT		199,159		199,159		199,159
81,838	1	80,000		ZOL DIR SPEC PROGRAMS	1	80,000	1	80,000	1	80,000
155		22		ZPX AFA - EXCEL IN EDU		170		170		170
321,667		289,510		ZQE INSTRUCTOR-PART TIME		329,510		329,510		329,510
39,535		41,902		ZQG LECTURER		41,902		41,902		41,902
		977		ZQI ADJUNCT INSTRUCTOR		999		999		999
7,490				ZQO ASSOC PROFESSOR OVERLOAD						
17,819		24,014		ZRO STUDENT AIDE PT		26,758		26,758		26,758
90		240		ZSF TEACHING SUBSTITUTE		240		240		240
6,684		9,378		ZSR TECH ASST I COLL-PT		9,589		9,589		9,589
14,995		38,934		ZTV ADMIN OFF P/T		38,934		38,934		38,934
62,083		81,304		ZTW COORD TEST P/T		81,304		81,304		81,304
				ZYD EDUCATION STIPEND		10,522		10,522		10,522
1,734,551		1,732,354		TOTAL		1,792,310		1,792,310		1,792,310

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	50	DEPARTMENT								
			EXTENSION & PUBLIC 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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		ADOPTD BUDGT	

AB FRINGE BENEFITS											
128,355		119,156		13F	SOCIAL SECURITY CONT	123,055		123,055		123,055	
212,900		212,513		14F	HEALTH INSURANCE	234,608		234,608		234,608	
31,925		18,961		16F	TIAA CREF	24,131		24,131		24,131	
1,525		1,375		17F	OPTICAL PLAN	1,537		1,537		1,537	
1,479		2,918		19F	NEW YORK STATE UNEMPLOYMENT	1,723		1,723		1,723	
4,488		4,589		20F	DENTAL INSURANCE	4,497		4,497		4,497	
17,624		19,660		22F	MEDICARE REIMBURSEMENT	18,101		18,101		18,101	
5,588		6,111		35F	MTA MOBILITY TAX	5,426		5,426		5,426	
1,125		1,638		40F	CSEA LEGAL PLAN	1,137		1,137		1,137	
114,972		129,884		75F	HEALTH INSURANCE FOR RETIREES	137,126		137,126		137,126	
220		248		76F	EMPLOYEES OPTICAL - RETIREES	254		254		254	
520,201		517,053			TOTAL	551,595		551,595		551,595	

BB EQUIPMENT											
68				001	MISC EQUIPMENT						
		2,000		029	OTHER OFFICE EQUIPMENT	2,275		2,275		2,275	
		5,310		101	COMPUTER EQUIPMENT	4,385		4,385		4,385	
				201	OFFICE FURNITURE/FURNISHINGS	650		650		650	
2,906				204	EDUCATIONAL AND TRAINING EQUI						
2,974		7,310			TOTAL	7,310		7,310		7,310	

DD GENERAL EXPENSES											
1,853		2,669		30T	TRAVEL RELATED REGISTRATION	2,300		2,300		2,300	
4,425		3,717		300	OFFICE SUPPLIES & COPY PAPER	3,883		3,883		3,883	
3,484		7,179		301	TRAVELING EXPENSE	7,022		7,022		7,022	
49		7,150		345	EDUCATION EXPENSE	6,949		6,949		6,949	
		500		369	DELVRY & MESNGR SVCE						
		300		373	BOOKS, NEWSPAPERS, PERIODICAL	150		150		150	
825		1,995		384	MEMBERSHIP FEE	2,100		2,100		2,100	
124,732		125,000		401	COPYING, BLUEPRINT SUPPLIES A	125,000		125,000		125,000	
82,000		90,000		402	POSTAGE DELIVERY	90,000		90,000		90,000	
56,855		95,898		404	EDUCATIONAL & TRAINING SUPPLI	95,998		95,998		95,998	
		400		409	MOTOR VEHICLES EXPENSES						
				414	RECREATION SUPPLIES & EXPENSE	150		150		150	
		445		416	FOOD SUPPLIES	250		250		250	
2,008		890		419	MISCELLANEOUS SUPPLIES AND EX	1,742		1,742		1,742	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	50	DEPARTMENT							
			EXTENSION & PUBLIC 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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC	ADOPTD	BUDGT		
		1,000		504	EDUCATIONAL SUPPLIES		1,000		1,000	1,000
276,231		337,143			TOTAL		336,544		336,544	336,544
DE CONTRACTUAL SERVICES										
		1,950		500	MISCELLANEOUS CONTRACTUAL SER		2,550		2,550	2,550
2,293		1,950			TOTAL		2,550		2,550	2,550
2,536,250		2,595,810			TOTAL EXPENSES		2,690,309		2,690,309	2,690,309

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	50	DEPARTMENT				
			EXTENSION & PUBLIC 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.	LEGISLATIVE ADOPTED BUDGET
1,479	2,918		5000 COMM. COL. EXTENSION & PUB SER				
1,308,701	1,312,611		5002 CONTINUING EDUCATION	1,330,401	1,330,401		1,330,401
	7		FULL-TIME EMPLOYEES	7	7		7
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
570,515	619,488		5003 CENTER FOR WORKFORCE DEVELOPME	680,042	680,042		680,042
	4		FULL-TIME EMPLOYEES	4	4		4
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
257,947	278,470		5005 CORPORATE CREDIT PROGRAM	289,920	289,920		289,920
	2		FULL-TIME EMPLOYEES	2	2		2
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
262,307	247,450		5006 LANGUAGE CENTER	250,417	250,417		250,417
135,301	134,873		5008 DRINKING DRIVER PROGRAM	139,529	139,529		139,529
	1		FULL-TIME EMPLOYEES	1	1		1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
2,536,250	2,595,810		TOTAL COSTS	2,690,309	2,690,309		2,690,309
	14		FULL-TIME EMPLOYEES	14	14		14
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	52	DEPARTMENT							
			CENTER FOR ACADEMIC SUCCESS							
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.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

4,013				ABA CLERK I						
43,065	1	48,715		ABK CLERK II	1	49,776	1	49,776	1	49,776
1,924				ADA CLK TYPIST I						
(8,616)				TAK TERMINAL LEAVE						
1,500		1,600		TAL LONGEVITY		1,590		1,590		1,590
(10,000)				TAZ RETIREMENT INCENTIVE PAYMENT						
3,166		4,000		YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
1,000				ZDE DIST ED DEVELOPMENT STIPEND						
40,690		32,276		ZOA ASST TO THE DIR PT		32,276		32,276		32,276
60,610		59,588		ZPS ADJUNCT ASST PROF		60,929		60,929		60,929
4,205		20,681		ZQI ADJUNCT INSTRUCTOR		21,146		21,146		21,146
885,370	14	814,088		ZQO ASSOC PROFESSOR OVERLOAD	14	848,978	14	848,978	14	848,978
12,137				ZQR PROFESSOR-EVENING SUPERVISION						
4,442		4,749		ZQS ASSOC PROF.-EVENING SUPERVISI		4,749		4,749		4,749
536		658		ZRM LAB ASST COLLEGE PT		658		658		658
9,889		6,328		ZRO STUDENT AIDE PT		7,051		7,051		7,051
15,465		7,440		ZSF TEACHING SUBSTITUTE		7,440		7,440		7,440
85,537	1	89,882		ZTF TECHNOLOGIST III	1	94,081	1	94,081	1	94,081
				ZYD EDUCATION STIPEND		1,315		1,315		1,315
		(17,379)		ZZ5 LESS SAVINGS						
3,750				94Z EMPLOYEE REWARDS PROGRAM						
1,158,683		1,072,626		TOTAL		1,133,989		1,133,989		1,133,989

AB FRINGE BENEFITS

87,259		75,536		13F SOCIAL SECURITY CONT		83,657		83,657		83,657
241,374		229,405		14F HEALTH INSURANCE		265,983		265,983		265,983
47,563		37,936		16F TIAA CREF		35,950		35,950		35,950
1,582		1,703		17F OPTICAL PLAN		1,594		1,594		1,594
607		1,148		20F DENTAL INSURANCE		609		609		609
944				22F MEDICARE REIMBURSEMENT		970		970		970
3,945		3,168		35F MTA MOBILITY TAX		3,830		3,830		3,830

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	52	DEPARTMENT							
			CENTER FOR ACADEMIC SUCCESS							
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.	LEGISLATIVE ADOPTD BUDGT
125		250		40F CSEA LEGAL PLAN		126		126		126
4,032				75F HEALTH INSURANCE FOR RETIREES		4,809		4,809		4,809
387,431		349,146		TOTAL		397,528		397,528		397,528
BB EQUIPMENT										
843				201 OFFICE FURNITURE/FURNISHINGS						
843				TOTAL						
DD GENERAL EXPENSES										
795		650		30T TRAVEL RELATED REGISTRATION		650		650		650
1,961		1,450		300 OFFICE SUPPLIES & COPY PAPER		2,450		2,450		2,450
546		2,400		301 TRAVELING EXPENSE		2,154		2,154		2,154
2,998		5,125		345 EDUCATION EXPENSE		3,000		3,000		3,000
		1,200		373 BOOKS, NEWSPAPERS, PERIODICAL		1,200		1,200		1,200
		2,354		403 INFORMATION TECH SUPPLIES & E		2,500		2,500		2,500
328				404 EDUCATIONAL & TRAINING SUPPLI		1,225		1,225		1,225
312				419 MISCELLANEOUS SUPPLIES AND EX						
6,940		13,179		TOTAL		13,179		13,179		13,179
1,553,897		1,434,951		TOTAL EXPENSES		1,544,696		1,544,696		1,544,696

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	52	DEPARTMENT					
			CENTER FOR ACADEMIC SUCCESS					
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.	LEGISLATIVE ADOPTED BUDGET
1,462,301	1,319,048		5202	LANGUAGE IMMERSION NASSAU CC	1,436,249	1,436,249	1,436,249	
	2			FULL-TIME EMPLOYEES	2	2	2	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
91,596	115,903		5203	NCC 101	108,447	108,447	108,447	
1,553,897	1,434,951			TOTAL COSTS	1,544,696	1,544,696	1,544,696	
	2			FULL-TIME EMPLOYEES	2	2	2	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	55	DEPARTMENT								
			LIBRARY								
2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	CURRENT		YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		ADOPTD BUDGT	

EXPENSES

AA SALARIES, WAGES & FEES

		7,870		AAT	CLERK I PT	7,896		7,896		7,896	
3,901		14,194		ACT	CLK TYPIST I PT	14,241		14,241		14,241	
57,357	1	58,066		ADK	CLK TYPIST II	58,260	1	58,260	1	58,260	
17,537		17,844		BP4	CHAIR STIPEND	17,844		17,844		17,844	
468,164	8	477,944		LKK	LIBRARY ASST I	418,852	7	418,852	7	418,852	
18,525		17,750		LKL	LIBRARY ASST I P/T	17,809		17,809		17,809	
497,032	7	506,942		LKP	LIBRARY ASST II	441,593	6	441,593	6	441,593	
142,574		138,445		LML	PAGE PART-TIME	138,906		138,906		138,906	
73,173				TAK	TERMINAL LEAVE						
58,350		59,600		TAL	LONGEVITY	61,850		61,850		61,850	
(49,000)				TAZ	RETIREMENT INCENTIVE PAYMENT						
16,303		13,638		ZPR	ADJUNCT ASSOC PROF	13,945		13,945		13,945	
		3,827		ZPS	ADJUNCT ASST PROF	3,913		3,913		3,913	
955		49		ZPX	AFA - EXCEL IN EDU	1,020		1,020		1,020	
541,920	6	664,672		ZQA	PROFESSOR	544,348	5	544,348	5	544,348	
545,899	5	480,480		ZQB	ASSOCIATE PROFESSOR	101,245	1	101,245	1	101,245	
140,831	2	149,628		ZQC	ASST PROFESSOR	156,212	2	156,212	2	156,212	
				ZQD	INSTRUCTOR	61,101	1	61,101	1	61,101	
2,336		1,709		ZQI	ADJUNCT INSTRUCTOR	1,747		1,747		1,747	
15,514		17,011		ZQR	PROFESSOR-EVENING SUPERVISION	17,011		17,011		17,011	
		586		ZRC	TECH ASST COLLEGE SUB P/T	586		586		586	
265,866		293,072		ZRE	ADJ LIBRN COLL	284,683		284,683		284,683	
52,048		63,655		ZRO	STUDENT AIDE PT	70,930		70,930		70,930	
12,540		23,355		ZSF	TEACHING SUBSTITUTE	23,355		23,355		23,355	
47,898		36,174		ZSR	TECH ASST I COLL-PT	35,139		35,139		35,139	
286,263	3	299,222		ZTF	TECHNOLOGIST III	309,913	3	309,913	3	309,913	
				ZYD	EDUCATION STIPEND	18,415		18,415		18,415	
25,456		27,070		ZY3	DIFFERENTIAL	26,470		26,470		26,470	
		(30,654)		ZZ5	LESS SAVINGS						
60,000				94Z	EMPLOYEE REWARDS PROGRAM						
3,301,442		3,342,149		TOTAL		2,847,284		2,847,284		2,847,284	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	55	DEPARTMENT								
			LIBRARY								
2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	CURRENT		YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		ADOPTD BUDGT	

AB FRINGE BENEFITS											
243,864		248,037		13F	SOCIAL SECURITY CONT	233,792		233,792		233,792	
579,360		626,978		14F	HEALTH INSURANCE	638,428		638,428		638,428	
142,040		151,420		16F	TIAA CREF	107,357		107,357		107,357	
3,569		3,782		17F	OPTICAL PLAN	3,595		3,595		3,595	
9,069		10,562		20F	DENTAL INSURANCE	9,088		9,088		9,088	
35,876		38,031		22F	MEDICARE REIMBURSEMENT	36,848		36,848		36,848	
16,353				22S	MEDICARE REIMBURSEMENT SURCHA	16,453		16,453		16,453	
11,153		11,278		35F	MTA MOBILITY TAX	10,825		10,825		10,825	
4,000		4,409		40F	CSEA LEGAL PLAN	4,047		4,047		4,047	
163,211		178,288		75F	HEALTH INSURANCE FOR RETIREES	194,656		194,656		194,656	
552		618		76F	EMPLOYEES OPTICAL - RETIREES	636		636		636	
1,209,047		1,273,403			TOTAL	1,255,725		1,255,725		1,255,725	

BB EQUIPMENT											
131				001	MISC EQUIPMENT						
278				201	OFFICE FURNITURE/FURNISHINGS						
18,575		14,727		203	INFORMATION TECHNOLOGY	9,930		9,930		9,930	
18,984		14,727			TOTAL	9,930		9,930		9,930	

DD GENERAL EXPENSES											
932				30T	TRAVEL RELATED REGISTRATION						
14,888		6,800		300	OFFICE SUPPLIES & COPY PAPER	6,000		6,000		6,000	
1,244		3,000		301	TRAVELING EXPENSE	3,000		3,000		3,000	
250				348	OFFICAL & PUB FNCTNS						
99				373	BOOKS, NEWSPAPERS, PERIODICAL						
45				384	MEMBERSHIP FEE	3,500		3,500		3,500	
		850		400	GRAINGER EXPENSES	600		600		600	
8,038		6,750		403	INFORMATION TECH SUPPLIES & E						
104,390		92,950		404	EDUCATIONAL & TRAINING SUPPLI	83,950		83,950		83,950	
12,055		22,500		419	MISCELLANEOUS SUPPLIES AND EX	17,000		17,000		17,000	
124,531		103,870		423	NCC BOOKS--COLLEGE ONLY	118,100		118,100		118,100	
22				503	COMPUTER SUPPLIES & EXPENSES						
266,494		236,720			TOTAL	232,150		232,150		232,150	

DE CONTRACTUAL SERVICES											
201,300		180,883		500	MISCELLANEOUS CONTRACTUAL SER	190,250		190,250		190,250	
201,300		180,883			TOTAL	190,250		190,250		190,250	

4,997,267		5,047,882			TOTAL EXPENSES	4,535,339		4,535,339		4,535,339	
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FUND			NASSAU COMMUNITY COLLEGE									
DEPT			DEPARTMENT									
C.C.			LIBRARY									
NCC												
CY			55									
2015			2016			CONTROL CENTER			2017			
PRIOR YEAR		CURRENT YEAR		YEAR		BUDGET SUMMARY			ENSUING YEAR			
ACTUAL		ADOPTED BUDGET		6 MONTH ACTUAL					DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE ADOPTED BUDGET
4,997,267		5,047,882		5500		COMM. COL. LIBRARIES			4,535,339	4,535,339	4,535,339	4,535,339
		32				FULL-TIME EMPLOYEES			26	26	26	26
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
4,997,267		5,047,882				TOTAL COSTS			4,535,339	4,535,339	4,535,339	4,535,339
		32				FULL-TIME EMPLOYEES			26	26	26	26
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	60	DEPARTMENT							
			STUDENT 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.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

97,814	2	99,024		AAK MESSENGER	2	99,354	2	99,354	2	99,354
9,333				AAL CLERK/M.D.						
104,640		160,058		AAT CLERK I PT		160,592		160,592		160,592
20,859				ABA CLERK I						
60,086		38,325		ABD CLERK I PART-TIME		38,453		38,453		38,453
901,248	17	950,191		ABK CLERK II	17	963,044	17	963,044	17	963,044
12,634				ABL CLERK II P/T						
71,444	1	74,410		ACA CLERK III						
3,473				ACK CLERK IV						
59,646	1	47,122		ACR CLERK TYPIST I BILINGUAL	1	47,905	1	47,905	1	47,905
86,935		88,318		ACT CLK TYPIST I PT		88,612		88,612		88,612
315,592	6	277,914		ADA CLK TYPIST I	6	281,314	6	281,314	6	281,314
19,895		3,622		ADG CLERK TYPIST I PART-TIME		3,634		3,634		3,634
19,564		17,523		ADJ CLK TYPIST II PT		17,581		17,581		17,581
338,446	9	451,613		ADK CLK TYPIST II	8	407,619	8	407,619	8	407,619
64,889	1	69,488		AEA CLK TYPIST III	1	69,720	1	69,720	1	69,720
7,265				AFA CLK STENO II						
15,326		15,595		BP4 CHAIR STIPEND		15,595		15,595		15,595
138,235	1	142,335		DRA PROGRAMMER ANALYST I	1	142,809	1	142,809	1	142,809
32,724				GQK REGISTRARS ASST I						
171,736	3	210,562		GRA REGISTRARS ASST II	3	223,974	3	223,974	3	223,974
57,945	1	59,841		MNK RECTN LEADER I	1	65,427	1	65,427	1	65,427
79,454	1	80,435		MOK RECTN LEADER III	1	80,703	1	80,703	1	80,703
138,422		159,822		MST RECTN AIDE PT		160,355		160,355		160,355
51,477	1	52,113		MTA RECTN AIDE	1	52,287	1	52,287	1	52,287
77,104		66,368		NDT LIFEGUARD I (POOL),PT		66,589		66,589		66,589
42,889	1			NEF LIFEGUARD II (POOL)	1	44,334	1	44,334	1	44,334
30,833		29,525		NLT REG NURSE I PT		29,624		29,624		29,624
43,756	1	49,600		NMA REG NURSE I	1	53,169	1	53,169	1	53,169
76,972	1	79,758		NMK REG NURSE II	1	81,868	1	81,868	1	81,868

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	60	DEPARTMENT							
			STUDENT 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.	LEGISLATIVE ADOPTD BUDGT
218,101		200,000		TAK TERMINAL LEAVE		200,000		200,000		200,000
129,185		132,300		TAL LONGEVITY		136,930		136,930		136,930
(23,491)				TAZ RETIREMENT INCENTIVE PAYMENT						
59,512	1	59,513		TCM ASST TO THE DIRECTOR						
10,000		9,500		YY9 HEALTH INSURANCE BUYBACK		10,000		10,000		10,000
1,500				ZDE DIST ED DEVELOPMENT STIPEND						
8,955		13,290		ZMM SUPPER MONEY		8,955		8,955		8,955
182,011	1	180,000		ZNK VICE PRESIDENT	1	180,000	1	180,000	1	180,000
91,211	1	91,212		ZNR ASSOCIATE DEAN	1	91,212	1	91,212	1	91,212
129,915	2	129,915		ZNS ASST DEAN	2	129,915	2	129,915	2	129,915
107,182	1	112,479		ZNT ASST TO THE DEAN	1	117,408	1	117,408	1	117,408
56,554		55,699		ZOA ASST TO THE DIR PT		55,699		55,699		55,699
449,115	6	624,244		ZOL DIR SPEC PROGRAMS	3	347,000	3	347,000	3	347,000
391,852		278,732		ZOM INTERPRETER FOR THE DEAF		438,378		438,378		438,378
102,113	1	107,222		ZPN ASSOCIATE REGISTRAR	1	112,047	1	112,047	1	112,047
28,316		30,487		ZPQ ADJUNCT PROFESSOR		31,173		31,173		31,173
29,940		24,513		ZPR ADJUNCT ASSOC PROF		25,065		25,065		25,065
40,999		50,498		ZPS ADJUNCT ASST PROF		51,634		51,634		51,634
1,898		116		ZPX AFA - EXCEL IN EDU		2,020		2,020		2,020
1,572,256	17	1,932,710		ZQA PROFESSOR	13	1,426,361	13	1,426,361	13	1,426,361
693,026	5	448,843		ZQB ASSOCIATE PROFESSOR	3	280,675	3	280,675	3	280,675
71,280	1	74,814		ZQC ASST PROFESSOR	1	78,106	1	78,106	1	78,106
174,977	3	183,642		ZQD INSTRUCTOR	4	249,738	4	249,738	4	249,738
4,906		6,266		ZQI ADJUNCT INSTRUCTOR		6,407		6,407		6,407
274,874		294,577		ZQM COUNSELOR-PART TIME		301,206		301,206		301,206
		13,309		ZQR PROFESSOR-EVENING SUPERVISION		13,309		13,309		13,309
13,286		14,569		ZQS ASSOC PROF.-EVENING SUPERVISI		14,569		14,569		14,569
		64		ZRC TECH ASST COLLEGE SUB P/T		64		64		64
334,164	3	345,318		ZRI ASSOC DIR ADMISS	3	352,224	3	352,224	3	352,224
60				ZRM LAB ASST COLLEGE PT						
98,982		86,036		ZRO STUDENT AIDE PT		95,870		95,870		95,870
540		720		ZSF TEACHING SUBSTITUTE		720		720		720
375,846	3	376,345		ZSO DEAN OF STUDENT RLIN	3	376,345	3	376,345	3	376,345
97,406		116,756		ZSR TECH ASST I COLL-PT		119,383		119,383		119,383
51,342	1	54,750		ZSS TECH ASST I-COLL	2	111,686	2	111,686	2	111,686
63,115	1	67,468		ZTA TECH ASST II-COLL	1	70,846	1	70,846	1	70,846

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE										
NCC	CY	60	DEPARTMENT										
			STUDENT 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.	LEGISLATIVE
		BUDGET	ACTUAL					REQUEST	COUNTY	EXEC	ADOPTD	BUDGT	
159,419	2	167,674		ZTC	TECH ASST III-COLL		1	87,915	1	87,915	1	87,915	
53,755	1	56,737		ZTL	ADMIN ASST I-COLL		1	57,872	1	57,872	1	57,872	
192,563	3	202,404		ZTN	ADMIN ASST II-COLL		2	141,692	2	141,692	2	141,692	
729,116	7	597,904		ZTP	ADMIN ASST III-COLL		8	699,993	8	699,993	8	699,993	
175,945	2	184,967		ZTQ	ASSISTANT DIR OF ADMISSIONS		2	191,246	2	191,246	2	191,246	
157,668		196,201		ZTW	COORD TEST P/T			196,201		196,201		196,201	
				ZTY	ADMIN ASST IV-COLL		2	181,490	2	181,490	2	181,490	
2,314		4,569		ZUA	UNIFORM & EQUIP ALLOWANCE			2,320		2,320		2,320	
				ZYD	EDUCATION STIPEND			57,179		57,179		57,179	
39,483		40,170		ZY3	DIFFERENTIAL			41,060		41,060		41,060	
1,597		1,180		ZY7	HOLIDAY PAY			1,660		1,660		1,660	
151,141		155,910		ZY8	OVERTIME			157,200		157,200		157,200	
		(94,519)		ZZ5	LESS SAVINGS								
45,669	1	46,453		5KK	CHAUFFEUR I		1	46,608	1	46,608	1	46,608	
58				9TJ	WORK STUDY AIDE								
193,979				94Z	EMPLOYEE REWARDS PROGRAM								
10,894,271		10,899,119		TOTAL					10,491,943		10,491,943		10,491,943

AB FRINGE BENEFITS													
799,126		808,782		13F	SOCIAL SECURITY CONT			766,124		766,124		766,124	
1,933,514		1,970,146		14F	HEALTH INSURANCE			2,130,646		2,130,646		2,130,646	
		18,428		15I	WORKERS' COMPENSATION TRIAD -								
		1,959		15M	WORKERS' COMPENSATION TRIAD -								
900,582		700,565		16F	TIAA CREF			680,677		680,677		680,677	
11,926		12,046		17F	OPTICAL PLAN			12,017		12,017		12,017	
25,242		27,818		20F	DENTAL INSURANCE			25,296		25,296		25,296	
193,434		198,025		22F	MEDICARE REIMBURSEMENT			198,674		198,674		198,674	
4,783		3,324		22S	MEDICARE REIMBURSEMENT SURCHA			4,814		4,814		4,814	
36,881		43,960		35F	MTA MOBILITY TAX			35,800		35,800		35,800	
12,500		12,849		40F	CSEA LEGAL PLAN			12,645		12,645		12,645	
1,013,311		1,132,913		75F	HEALTH INSURANCE FOR RETIREES			1,208,547		1,208,547		1,208,547	
3,095		3,642		76F	EMPLOYEES OPTICAL - RETIREES			3,576		3,576		3,576	
4,934,394		4,934,457		TOTAL					5,078,816		5,078,816		5,078,816

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	60	DEPARTMENT								
			STUDENT 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.	LEGISLATIVE
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		ADOPTD BUDGT	

AC WORKERS COMPENSATION											
18,213		37,650		15D	WORKERS' COMPENSATION TRIAD -	29,661		29,661		29,661	
26,912		31,166		15I	WORKERS' COMPENSATION TRIAD -	27,545		27,545		27,545	
32,935		38,213		15M	WORKERS' COMPENSATION TRIAD -	36,882		36,882		36,882	
78,060		107,029			TOTAL	94,088		94,088		94,088	

BB EQUIPMENT											
1,808		1,340		001	MISC EQUIPMENT	32,735		32,735		32,735	
12				005	EDUCATIONAL EQUIPMENT	3,240		3,240		3,240	
		3,280		011	CHAIRS LOUNGES ETC	918		918		918	
242				029	OTHER OFFICE EQUIPMENT						
4,938		16,200		101	COMPUTER EQUIPMENT						
823				201	OFFICE FURNITURE/FURNISHINGS						
		2,083		204	EDUCATIONAL AND TRAINING EQUI	3,550		3,550		3,550	
195				206	BUILDING EQUIPMENT	1,500		1,500		1,500	
31				210	SAFETY & SECURITY EQUIPMENT						
		4,740		213	RECREATIONAL EQUIPMENT						
5,705		18,000		216	MISCELLANEOUS EQUIPMENT	1,500		1,500		1,500	
13,754		45,643			TOTAL	43,443		43,443		43,443	

DD GENERAL EXPENSES											
6,771		6,900		30T	TRAVEL RELATED REGISTRATION	9,500		9,500		9,500	
20,791		22,733		300	OFFICE SUPPLIES & COPY PAPER	22,789		22,789		22,789	
22,589		27,396		301	TRAVELING EXPENSE	27,886		27,886		27,886	
				304	OFFICE EXPENSES-SERVICES	1,750		1,750		1,750	
				329	OTHER EXPENSES	5,500		5,500		5,500	
		3,255		345	EDUCATION EXPENSE	7,540		7,540		7,540	
5,664		2,900		348	OFFICAL & PUB FNCTNS	3,100		3,100		3,100	
		100		358	LAUNDRY SERVICES	100		100		100	
				360	ADVERTISING/PUBLIC NOTICES	5,000		5,000		5,000	
		17,000		361	PRINTING	2,000		2,000		2,000	
		1,050		373	BOOKS, NEWSPAPERS, PERIODICAL	950		950		950	
10,087		17,217		384	MEMBERSHIP FEE	24,787		24,787		24,787	
3,412		3,000		396	OFFICIAL COLLEGE FUNCTIONS	3,157		3,157		3,157	
		100		401	COPYING, BLUEPRINT SUPPLIES A						
1,114				403	INFORMATION TECH SUPPLIES & E						
3,910		64,575		404	EDUCATIONAL & TRAINING SUPPLI	68,743		68,743		68,743	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	60	DEPARTMENT							
			STUDENT 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.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC	ADOPTD BUDGT			
536		3,400		405 MEDICAL SUPPLIES AND EXPENSES	3,000		3,000			3,000
100				408 MOTOR VEHICLES SUPPLIES AND P						
10,771				414 RECREATION SUPPLIES & EXPENSE						
34,500		58,400		415 EQUIPMENT MAINTENANCE AND REN	52,400		52,400			52,400
1,178		950		416 FOOD SUPPLIES	2,350		2,350			2,350
85,684		9,310		419 MISCELLANEOUS SUPPLIES AND EX	220		220			220
		1,500		503 COMPUTER SUPPLIES & EXPENSES	2,200		2,200			2,200
		15,135		504 EDUCATIONAL SUPPLIES	5,394		5,394			5,394
17				515 EQUIPMENT MAINTENANACE AND RE	9,000		9,000			9,000
		21,000		518 MISCELLANEOUS SUPPLIES & EXPE	14,755		14,755			14,755
207,124		275,921		TOTAL	272,121		272,121			272,121
DE CONTRACTUAL SERVICES										
2,500		55,500		500 MISCELLANEOUS CONTRACTUAL SER	15,500		15,500			15,500
		13,500		501 EDUCATION	8,500		8,500			8,500
2,500		69,000		TOTAL	24,000		24,000			24,000
16,130,103		16,331,169		TOTAL EXPENSES	16,004,411		16,004,411			16,004,411

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	60	DEPARTMENT				
			STUDENT 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.	LEGISLATIVE ADOPTED BUDGET
529,963	572,505		6023 INTERNATIONAL EDUCATION/TRAVEL	550,784		550,784	550,784
	5		FULL-TIME EMPLOYEES	5		5	5
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
504,124	528,004		6049 TESTING PROGRAM	546,378		546,378	546,378
	2		FULL-TIME EMPLOYEES	2		2	2
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,434,455	1,324,115		6051 ACADEMIC ADVISEMENT CENTER	1,280,193		1,280,193	1,280,193
	9		FULL-TIME EMPLOYEES	8		8	8
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,413,429	1,419,416		6056 PHYSICAL EDUCATION COMPLEX	1,488,813		1,488,813	1,488,813
	9		FULL-TIME EMPLOYEES	9		9	9
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
97,246	113,843		6058 MANAGEMENT INFO SYS	112,591		112,591	112,591
58			6060 WORK STUDY PROGRAM				
406,576	709,661		6063 VP STUDENT ACADEMIC AFFAIRS	672,265		672,265	672,265
	2		FULL-TIME EMPLOYEES	2		2	2
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	60	DEPARTMENT					
			STUDENT SERVICES					
2015	2016		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE
ACTUAL	ADOPTED	6 MONTH ACTUAL			REQUEST	COUNTY	EXEC.	ADOPTED BUDGET
	BUDGET							
28,459	28,818		6064	ACADEMIC COMPUTER SERVICES	30,818		30,818	30,818
10,837	14,521		6066	INSTITUTIONAL RESEARCH	12,404		12,404	12,404
1,754,473	1,935,206		6078	REGISTRAR	1,903,214		1,903,214	1,903,214
	18			FULL-TIME EMPLOYEES	17		17	17
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
6,210,873	5,805,283		6080	STUDENT PERSONNEL SERVICES	5,532,697		5,532,697	5,532,697
	39			FULL-TIME EMPLOYEES	33		33	33
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
51,908	63,761		6082	FINANCIAL AID	61,872		61,872	61,872
2,042,630	2,135,920		6086	ADMISSIONS	2,095,629		2,095,629	2,095,629
	15			FULL-TIME EMPLOYEES	14		14	14
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
451,668	454,635		6087	DEAN OF STUDENTS	453,264		453,264	453,264
	4			FULL-TIME EMPLOYEES	4		4	4
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND			NASSAU COMMUNITY COLLEGE						
DEPT			DEPARTMENT						
C.C.			STUDENT SERVICES						
NCC									
CY									
60									
2015		2016		CONTROL CENTER		2017			
PRIOR	YEAR	CURRENT	YEAR	ENSUING					
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE
		BUDGET				REQUEST	COUNTY	EXEC.	ADOPTED BUDGET
420,454		382,369		6090	STUDENT HEALTH SERVICES	417,917		417,917	417,917
		3			FULL-TIME EMPLOYEES	3		3	3
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
238,352		243,495		6091	INFORMATION SERVICES	263,570		263,570	263,570
		2			FULL-TIME EMPLOYEES	2		2	2
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
246,694		318,729		6094	PUBLIC SAFETY	294,873		294,873	294,873
287,904		280,888		6096	VETERANS AFFAIRS/SERVICE LEARN	287,129		287,129	287,129
		2			FULL-TIME EMPLOYEES	2		2	2
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
16,130,103		16,331,169			TOTAL COSTS	16,004,411		16,004,411	16,004,411
		110			FULL-TIME EMPLOYEES	101		101	101
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	62	DEPARTMENT							
			ENROLLMENT MANAGEMENT							
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.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

		AB		FRINGE BENEFITS							
1,259				22F	MEDICARE REIMBURSEMENT	1,293		1,293		1,293	
16,651		18,295		75F	HEALTH INSURANCE FOR RETIREES	19,859		19,859		19,859	
110		124		76F	EMPLOYEES OPTICAL - RETIREES	127		127		127	
18,020		18,419			TOTAL	21,279		21,279		21,279	
18,020		18,419			TOTAL EXPENSES	21,279		21,279		21,279	

FUND			DEPT			C.C.			NASSAU COMMUNITY COLLEGE			
NCC			CY			62			DEPARTMENT			
									ENROLLMENT MANAGEMENT			
2015		2016				CONTROL CENTER		2017				
PRIOR	YEAR	CURRENT	YEAR				ENSUING					
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE		
		BUDGET					REQUEST	COUNTY	EXEC.	ADOPTED BUDGET		
	18,020	18,419			6203	REGISTRAR	21,279		21,279	21,279		
	18,020	18,419				TOTAL COSTS	21,279		21,279	21,279		

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	65	DEPARTMENT							
			MAINT & OPER OF PLANTS							
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.	LEGISLATIVE ADOPTD BUDGT

EXPENSES

AA SALARIES, WAGES & FEES

180,247	4	195,038		AAK MESSENGER	4	198,708	4	198,708	4	198,708
100,856	3	104,227		AAL CLERK/M.D.	3	104,575	3	104,575	3	104,575
51,477	1	52,113		AAM CLERICAL AIDE PD	1	52,287	1	52,287	1	52,287
89,136	2	89,317		ABA CLERK I	2	90,855	2	90,855	2	90,855
102,763	2	110,195		ABK CLERK II	2	111,461	2	111,461	2	111,461
24,667	1	30,125		ABT CLERK-LABORER, P.D.	1	32,015	1	32,015	1	32,015
90,393	1	94,063		ACK CLERK IV	1	94,377	1	94,377	1	94,377
51,477	1	31,268		ADA CLK TYPIST I	2	82,269	2	82,269	2	82,269
154,313	3	116,132		ADK CLK TYPIST II	2	116,520	2	116,520	2	116,520
66,753	1	69,488		AEA CLK TYPIST III	1	69,720	1	69,720	1	69,720
160,434	2	164,615		AGA CLK STENO IV	2	166,732	2	166,732	2	166,732
95,681	2	98,805		BKK STORES CLERK	2	100,735	2	100,735	2	100,735
68,640	1	69,488		BLK STOREKEEPER II	1	69,720	1	69,720	1	69,720
58,059	1	60,494		BOA WAREHOUSE SPVR	1	61,957	1	61,957	1	61,957
90,449	1	101,870		BQO ASST MATERIALS MOVEMENT SPEC	1	102,210	1	102,210	1	102,210
115,788	1	120,814		BQP MATLS MOVEMENT SPCLT	1	121,217	1	121,217	1	121,217
151,847	1	153,720		CCK ACCTG EXEC	1	154,232	1	154,232	1	154,232
57,086	1	58,066		FNP TAPE LIBRARIAN						
(314)	1			HHA ASSISTANT DIRECTOR	1		1		1	
96,923	1	100,783		JLF HAZARDOUS MAT & WASTE CORD NC	1	111,162	1	111,162	1	111,162
203,532		250,000		TAK TERMINAL LEAVE		250,000		250,000		250,000
364,945		372,800		TAL LONGEVITY		386,830		386,830		386,830
(267,000)				TAZ RETIREMENT INCENTIVE PAYMENT						
9,333		14,800		YY9 HEALTH INSURANCE BUYBACK		10,000		10,000		10,000
		600		ZBP BEEPER PAY						
32,820		32,565		ZMM SUPPER MONEY		32,820		32,820		32,820
131,254	2	131,708		ZNI ASST VICE PRESIDENT	2	131,708	2	131,708	2	131,708
164,000	1	164,000		ZNK VICE PRESIDENT	1	164,000	1	164,000	1	164,000
13,685		90,082		ZOA ASST TO THE DIR PT		90,082		90,082		90,082
221,971	5	220,679		ZOL DIR SPEC PROGRAMS	5	220,679	5	220,679	5	220,679

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	65	DEPARTMENT							
			MAINT & OPER OF PLANTS							
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.	LEGISLATIVE ADOPTD BUDGT
1,156				ZOM INTERPRETER FOR THE DEAF						
600				ZQE INSTRUCTOR-PART TIME						
28,471		29,585		ZRO STUDENT AIDE PT		32,967		32,967		32,967
1,281				ZTL ADMIN ASST I-COLL						
80,725	1	86,989		ZTN ADMIN ASST II-COLL	1	90,684	1	90,684	1	90,684
		3,684		ZTV ADMIN OFF P/T		3,684		3,684		3,684
				ZYD EDUCATION STIPEND		82,797		82,797		82,797
3,718				ZY0 COMP TIME CASH		3,870		3,870		3,870
793,937		805,570		ZY3 DIFFERENTIAL		825,690		825,690		825,690
94,686		88,020		ZY7 HOLIDAY PAY		98,480		98,480		98,480
989,714		994,050		ZY8 OVERTIME		1,029,300		1,029,300		1,029,300
810				ZZD HEALTH INSURANCE REFUND						
		(1,673)		ZZ5 LESS SAVINGS						
840,528		592,027		2AJ SECURITY OFFCR I PT		594,000		594,000		594,000
796,201	26	1,146,566		2AK SECURITY OFFICER I	26	1,163,679	26	1,163,679	26	1,163,679
610,324	10	557,307		2BA SECURITY OFFICER II	8	470,584	8	470,584	8	470,584
3,738		23,303		2BB SECURITY OFFICER II P/T		23,381		23,381		23,381
361,194	6	385,722		2BF SECURITY OFFICER III	7	432,470	7	432,470	7	432,470
386,678	5	419,331		2BI SECURITY OFFICER IV	5	436,325	5	436,325	5	436,325
75,870	1	94,554		2KA DIRECTOR OF CAMPUS SECURITY	1	97,062	1	97,062	1	97,062
39,706		49,175		3AJ CUSTODIAL WORKR I PT		49,339		49,339		49,339
1,149,782	22	1,144,441		3AK CUSTODIAL WORKER I	21	1,096,158	21	1,096,158	21	1,096,158
68,640	1	69,488		3BK CUSTODIAL WORK SPVR	1	69,720	1	69,720	1	69,720
77,297	1	80,435		3FK BUILDING MANAGER I	1	80,703	1	80,703	1	80,703
109,441	1	110,793		3GK BUILDING MANAGER III	1	111,162	1	111,162	1	111,162
30,666		29,276		4KJ LABORER I PT		29,374		29,374		29,374
220,009	4	232,264		4KK LABORER I	4	233,040	4	233,040	4	233,040
60,730	1	61,480		4LA LABORER II	1	61,685	1	61,685	1	61,685
79,454	1	80,435		4MA LABOR SUPERVISOR II	1	80,703	1	80,703	1	80,703
119,812	2	122,960		5NA EQPT OPERATOR I	2	123,370	2	123,370	2	123,370
68,640	1	69,488		5NK EQPT OPERATOR II	1	69,720	1	69,720	1	69,720
92,263	1	74,410		6BA AUTO MECHANIC	1	74,658	1	74,658	1	74,658
79,454	1	80,435		6CK AUTO SHOP SPVR I	1	80,703	1	80,703	1	80,703
56,696	1	60,494		6KK MAINT LOCKSMITH	1	61,957	1	61,957	1	61,957
79,454	1	80,435		6KP MAINT LEAD LOCKSMITH	1	80,703	1	80,703	1	80,703
73,503	1	74,410		6LA MAINT ELECTRICIAN	1	74,658	1	74,658	1	74,658

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	65	DEPARTMENT							
			MAINT & OPER OF PLANTS							
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.	LEGISLATIVE ADOPTD BUDGT

85,914	1	86,975		6LK MAINT ELECTRCN SPVR	1	87,265	1	87,265	1	87,265
62,051	1	64,289		6MK MAINT CARPENTER	1	65,772	1	65,772	1	65,772
77,297	1	80,435		6MP MAINT LEAD CARPENTER	1	80,703	1	80,703	1	80,703
83,581	1	86,975		6NA MAINT CARP SPVR	1	87,265	1	87,265	1	87,265
12,340				6NJ MAINTENANCE PLUMBER P/T						
12,183	1	56,695		6NK MAINT PLUMBER	1	56,884	1	56,884	1	56,884
77,297	1	80,435		6NP MAINT LEAD PLUMBER	1	80,703	1	80,703	1	80,703
132,401	2	138,699		6OK MAINT PAINTER	2	140,430	2	140,430	2	140,430
79,454	1	80,435		6OP MAINT LEAD PAINTER	1	80,703	1	80,703	1	80,703
86,568	1	86,975		6PA MAINT PAINTER SPVR	1	87,265	1	87,265	1	87,265
38,400	1	68,076		6PK MAINT MASON	1	74,658	1	74,658	1	74,658
70,632	1	73,379		6PM MAINT LEAD MASON	1	80,703	1	80,703	1	80,703
85,914	1	86,975		6PP MAINT MASON SPVR	1	87,265	1	87,265	1	87,265
29,913				6SE ASST SUPT OF CLG BLDG MAINT P						
148,564	2	123,970		7OA MAINT MECHANIC I	3	161,151	3	161,151	3	161,151
57,857		57,808		7OB MAINTENANCE MECHANIC I PT		58,001		58,001		58,001
228,136	3	208,464		7OK MAINT MECHANIC II	3	209,160	3	209,160	3	209,160
13,156				8HK ILLUSTRATOR I						
74,750	1	77,640		8LA MAIL CENTER SUPERVISOR	1	79,467	1	79,467	1	79,467
75,250		28,356		9CT STATIONARY ENGINEER I PT		28,451		28,451		28,451
65,675	1	68,076		9DA STATIONARY ENGR I	1	74,658	1	74,658	1	74,658
79,454	1	80,435		9DK STATIONARY ENGR II	1	80,703	1	80,703	1	80,703
105,666	1	109,881		9GF SUPT HTNG&VENTILATN	1	121,217	1	121,217	1	121,217
308,220	5	319,495		9JK PLANT MAINT MECH I	5	321,726	5	321,726	5	321,726
23,118		49,976		9JL PLANT MAINT MECHANIC I P/T		50,143		50,143		50,143
3,750				94Z EMPLOYEE REWARDS PROGRAM						
12,273,934		12,857,753		TOTAL		13,083,790		13,083,790		13,083,790

AB FRINGE BENEFITS

918,885		987,166		13F SOCIAL SECURITY CONT		880,937		880,937		880,937
2,374,281		2,476,251		14F HEALTH INSURANCE		2,616,351		2,616,351		2,616,351
33,110				15I WORKERS' COMPENSATION TRIAD -		33,888		33,888		33,888
271,304		242,531		15M WORKERS' COMPENSATION TRIAD -		303,796		303,796		303,796
43,088		40,116		16F TIRA CREF		504,970		504,970		504,970
16,278		16,422		17F OPTICAL PLAN		16,399		16,399		16,399
335,237		225,000		18F GEN STATE COMPENSATN ADM ASSM		350,000		350,000		350,000
76,760		80,922		20F DENTAL INSURANCE		76,919		76,919		76,919

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	65	DEPARTMENT							
			MAINT & OPER OF PLANTS							
2015	2016		CONTROL CENTER	2017						
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT	
117,696		114,235		22F	MEDICARE REIMBURSEMENT		120,885		120,885	120,885
1,008				22S	MEDICARE REIMBURSEMENT SURCHA		1,014		1,014	1,014
43,712		38,019		35F	MTA MOBILITY TAX		42,429		42,429	42,429
23,625		22,297		40F	CSEA LEGAL PLAN		23,916		23,916	23,916
704,821		685,592		75F	HEALTH INSURANCE FOR RETIREES		840,620		840,620	840,620
2,407		2,802		76F	EMPLOYEES OPTICAL - RETIREES		2,779		2,779	2,779
4,962,212		4,931,353			TOTAL		5,814,903		5,814,903	5,814,903
AC WORKERS COMPENSATION										
72,146		109,920		15D	WORKERS' COMPENSATION TRIAD -		117,491		117,491	117,491
39,419				15I	WORKERS' COMPENSATION TRIAD -		40,346		40,346	40,346
924		3,307		15M	WORKERS' COMPENSATION TRIAD -		1,035		1,035	1,035
112,489		113,227			TOTAL		158,872		158,872	158,872
BB EQUIPMENT										
20,400		23,300		001	MISC EQUIPMENT		66,493		66,493	66,493
317				005	EDUCATIONAL EQUIPMENT					
3,300		1,168		010	CABINETS FILES ETC					
				011	CHAIRS LOUNGES ETC		23,800		23,800	23,800
				012	CLOCKS TIMESTAMPS		3,083		3,083	3,083
		23,075		014	DESK & DESK TOPS		24,775		24,775	24,775
		1,200		073	OTHER FIXED EQUIPMENT					
5,754				079	OTHER BLDG EQUIPMENT					
		5,000		089	LAB & TESTING EQUIPMENT					
		2,000		093	UNIFORMS & BADGES		5,000		5,000	5,000
19,172		12,000		099	OTHER GENERAL EQUIPMENT					
1,800		3,000		101	COMPUTER EQUIPMENT		10,000		10,000	10,000
28,283		5,752		201	OFFICE FURNITURE/FURNISHINGS					
5,431		3,000		203	INFORMATION TECHNOLOGY		2,500		2,500	2,500
		5,000		205	MEDICAL/DENTAL EQIPMENT		5,000		5,000	5,000
2,859		25,369		206	BUILDING EQUIPMENT		31,150		31,150	31,150
265,064		112,000		207	MOTOR VEHICLES		134,904		134,904	134,904
		250		208	MOTOR VEHICLES EQUIPMENT		500		500	500
		27,112		209	HEAVU DUTY EQUIPMENT		15,300		15,300	15,300
5,808		6,900		210	SAFETY & SECURITY EQUIPMENT		3,000		3,000	3,000
		5,000		211	COMMUNICATION EQUIPMENT		10,000		10,000	10,000
599		6,000		216	MISCELLANEOUS EQUIPMENT		7,000		7,000	7,000
358,787		267,126			TOTAL		342,505		342,505	342,505

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	65	DEPARTMENT							
			MAINT & OPER OF PLANTS							
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.	LEGISLATIVE ADOPTD BUDGT

DD GENERAL EXPENSES										
6,028		4,000		30T TRAVEL RELATED REGISTRATION	4,000		4,000			4,000
112,117		4,000		300 OFFICE SUPPLIES & COPY PAPER	5,000		5,000			5,000
5,492		18,000		301 TRAVELING EXPENSE	18,000		18,000			18,000
6				303 MAINT OF EQUIPMENT	4,500		4,500			4,500
1,135				304 OFFICE EXPENSES-SERVICES	127,760		127,760			127,760
251,000		250,000		305 INSURANCE PREMIUMS						
1,108				306 REPAIRS & MAINT BLDG						
964,839		976,200		308 RENTS	976,200		976,200			976,200
		1,190		309 RENTAL OF EQUIPMENT	1,100		1,100			1,100
7,034				312 AUTO EXPENSE						
		426,117		316 POSTAGE	427,277		427,277			427,277
8,504		4,000		317 RADIO & COMMUNICATION	5,000		5,000			5,000
180		200		329 OTHER EXPENSES						
19,026		115,385		331 MISC MAT & SUPPLIES	116,000		116,000			116,000
306		2,000		337 LABORATORY SERVICES	2,000		2,000			2,000
43,345		40,000		342 OUTSIDE VNDR REPAIRS	53,000		53,000			53,000
150,145				343 VEHICLE PARTS						
				345 EDUCATION EXPENSE	5,000		5,000			5,000
8,259				356 DP PROGRAM PRODUCTS						
800		1,000		358 LAUNDRY SERVICES	2,000		2,000			2,000
17,823		9,000		361 PRINTING	9,000		9,000			9,000
2,955		1,000		384 MEMBERSHIP FEE	5,000		5,000			5,000
175				39B SECURITY CHECK FEE REIMBURSEM						
		3,000		393 COPIER SUPPLIES						
2,942		4,000		400 GRAINGER EXPENSES	5,000		5,000			5,000
1,450				401 COPYING, BLUEPRINT SUPPLIES A						
395,435				402 POSTAGE DELIVERY						
678		1,000		403 INFORMATION TECH SUPPLIES & E	1,500		1,500			1,500
7,511		9,000		404 EDUCATIONAL & TRAINING SUPPLI	4,000		4,000			4,000
600		6,000		405 MEDICAL SUPPLIES AND EXPENSES	3,000		3,000			3,000
433,993		494,571		406 BUILDING SUPPLIES AND MAINTEN	405,411		405,411			405,411
5		4,800		408 MOTOR VEHICLES SUPPLIES AND P						
		116,450		409 MOTOR VEHICLES EXPENSES						
				410 HEAVY DUTY MOTOR VEHICLE EXPE	63,800		63,800			63,800
				411 TRAFFIC AND HIGHWAY SUPPLIES	20,000		20,000			20,000

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	65	DEPARTMENT							
			MAINT & OPER OF PLANTS							
2015	2016		CONTROL CENTER	2017						
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT	
		1,000		412	COMMUNICATION SUPPLIES & MAI	1,000		1,000		1,000
21,774		15,000		417	CLOTHING AND UNIFORM SUPPLIES	10,000		10,000		10,000
89,293		127,425		419	MISCELLANEOUS SUPPLIES AND EX	2,250		2,250		2,250
130		1,000		504	EDUCATIONAL SUPPLIES	1,000		1,000		1,000
1,347				515	EQUIPMENT MAINTENANACE AND RE	47,000		47,000		47,000
135,553		148,645		518	MISCELLANEOUS SUPPLIES & EXPE	228,982		228,982		228,982
2,690,988		2,783,983			TOTAL	2,553,780		2,553,780		2,553,780
DE CONTRACTUAL SERVICES										
6,023,373		5,830,755		500	MISCELLANEOUS CONTRACTUAL SER	5,883,301		5,883,301		5,883,301
		10,000		501	EDUCATION	5,000		5,000		5,000
1,800				505	SYSTEMS & PROGRAMMING					
		100,000		52V	VEHICLE REGISTRATION EXPENDIT	100,000		100,000		100,000
8,250				524	MEDICAL/PSYCHIATRIC SERVICES					
6,033,423		5,940,755			TOTAL	5,988,301		5,988,301		5,988,301
DF UTILITY COSTS										
74,608		3,900,000		55W	WATER	80,000		80,000		80,000
395,781		487,500		550	FUEL	400,500		400,500		400,500
3,706,286				551	LIGHT,POWER, WATER	3,600,000		3,600,000		3,600,000
84,473				562	NATURAL GAS	80,000		80,000		80,000
4,261,148		4,387,500			TOTAL	4,160,500		4,160,500		4,160,500
HH INTERPD CHGS - INTERFUND CHAR										
2,796,119		3,281,100		581	FUEL	3,120,000		3,120,000		3,120,000
2,796,119		3,281,100			TOTAL	3,120,000		3,120,000		3,120,000
OO OTHER EXPENSES										
53,200				908	COUNTY SCHOLARSHIPS					
53,200					TOTAL					
33,542,300		34,562,797			TOTAL EXPENSES	35,222,651		35,222,651		35,222,651

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	65	DEPARTMENT					
			MAINT & OPER OF PLANTS					
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.	LEGISLATIVE ADOPTED BUDGET
102,594	111,000		6502	CONSOLIDATED FEE COSTS	111,000		111,000	111,000
53,200			6503	SCHOLARSHIPS				
174,413	168,000		6504	GRADUATION	168,000		168,000	168,000
394,074	406,235		6507	ENVIRONMENTAL HEALTH & SAFETY	420,261		420,261	420,261
	2			FULL-TIME EMPLOYEES	2		2	2
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
429,999	430,000		6508	VEHICLE REGISTRATION	430,000		430,000	430,000
155,991	167,487		6554	FACILITY MANAGER'S OFFICE	161,243		161,243	161,243
	1			FULL-TIME EMPLOYEES	1		1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
31,836	30,122		6558	MIS-MANAGEMENT INFORMATION SYS	32,829		32,829	32,829
647			6559	BANNER SOFTWARE MANAGEMENT	46		46	46
2,424,595	2,659,079		6563	VP-ADMINISTRATION	3,003,863		3,003,863	3,003,863
	9			FULL-TIME EMPLOYEES	9		9	9
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND		DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC		CY	65	DEPARTMENT				
				MAINT & OPER OF PLANTS				
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.	
							LEGISLATIVE	
							ADOPTED BUDGET	
	840,918	915,858		6572	MAIL SERVICE	921,005	921,005	921,005
		7			FULL-TIME EMPLOYEES	7	7	7
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	1,613,761	1,728,185		6573	INVENTORY	1,737,097	1,737,097	1,737,097
		15			FULL-TIME EMPLOYEES	15	15	15
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
		85		6574	INVENTORY - INSTRUCTIONAL			
	510,400	506,493		6576	SPECIAL PROJECTS	506,493	506,493	506,493
	11,436,403	11,917,553		6590	MAINTENANCE OF PLANT	11,857,449	11,857,449	11,857,449
		26			FULL-TIME EMPLOYEES	27	27	27
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	5,305,344	5,357,967		6592	HOUSEKEEPING	5,444,820	5,444,820	5,444,820
		24			FULL-TIME EMPLOYEES	23	23	23
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	2,110,888	2,383,210		6593	HEATING VENT AIR CONDITIONING	2,317,922	2,317,922	2,317,922
		8			FULL-TIME EMPLOYEES	8	8	8
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			

FUND			DEPT			C.C.			NASSAU COMMUNITY COLLEGE			
NCC			CY			65			DEPARTMENT			
									MAINT & OPER OF PLANTS			
2015		2016				CONTROL CENTER		2017				
PRIOR	YEAR	CURRENT	YEAR				ENSUING					
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE		
		BUDGET					REQUEST	COUNTY	EXEC.	ADOPTED BUDGET		
	5,633,835	5,454,324			6594	SECURITY-PUBLIC SAFETY	5,774,547	5,774,547		5,774,547		
		55				FULL-TIME EMPLOYEES	53	53		53		
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
	2,323,402	2,327,199			6596	HVAC, GROUNDS & AUTO MAINT	2,336,076	2,336,076		2,336,076		
		7				FULL-TIME EMPLOYEES	7	7		7		
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
	33,542,300	34,562,797				TOTAL COSTS	35,222,651	35,222,651		35,222,651		
		154				FULL-TIME EMPLOYEES	152	152		152		
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	80	DEPARTMENT							
			REVENUES							
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT	

REVENUES

BE INVEST INCOME											
51,524		65,000		0790	INVESTMENT INCOME		65,000		65,000		65,000
51,524		65,000			TOTAL		65,000		65,000		65,000

BF RENTS & RECOVERIES											
3,210,591		600,000		0704	RECVRY PRIOR YR APPR		600,000		600,000		600,000
3,210,591		600,000			TOTAL		600,000		600,000		600,000

BG REVENUE OFFSET TO EXPENSE											
69,787		57,604		2003	RENT OF REAL PROPRTY		57,604		57,604		57,604
21,318		1,013		2007	SALE SCRAP&EXCES MAT		1,013		1,013		1,013
		124		2011	OTHER COMP FOR LOSS		124		124		124
28,641		103,234		2012	REFUND PRIOR YR EXP		103,234		103,234		103,234
3,078		4,509		2015	VETERAN'S ADMIN REPORTING FEE		4,509		4,509		4,509
86,700		232,137		2018	ADM COST-PELL GRANTS		232,137		232,137		232,137
1,075,792		1,114,932		2019	COMMISSIONS		1,114,932		1,114,932		1,114,932
12,324		12,383		2020	CAMPUS HOUSING		12,383		12,383		12,383
100,000		103,501		2021	BOOKSTORE CONTRACT BONUS		103,501		103,501		103,501
		3,416		2022	J1 VISA PROCESSING FEES		3,416		3,416		3,416
1,223,574		1,245,349		2028	CONT EDUC VARIOUS SUBJECTS		1,245,349		1,245,349		1,245,349
179,901		234,384		2030	CONTRACT COURSES		234,384		234,384		234,384
818,125		925,510		2036	LINCC - STUDENT ENROLLMENT CH		925,510		925,510		925,510
1,891		3,914		2042	LIBRARY FINES		3,914		3,914		3,914
43,468		44,947		2043	LIABILITY INSURANCE		44,947		44,947		44,947
85,673		194,428		2044	REIMBURSEMENT COLLEGE SERVICE		194,428		194,428		194,428
1,230		1,195		2045	GRADUATION		1,195		1,195		1,195
135,972		115,377		2046	PHYSICAL EDU.COURSE FEES		115,377		115,377		115,377
207,390		244,407		2060	MISCELLANEOUS		244,407		244,407		244,407
4,094,864		4,642,364			TOTAL		4,642,364		4,642,364		4,642,364

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	80	DEPARTMENT							
			REVENUES							
2015	2016		CONTROL CENTER	2017						
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		ADOPTD BUDGT	

BK SERVICE FEES										
250		1,938		2101	CHANGE OF PROGRAM		1,715		1,715	1,715
255,125		245,443		2102	LATE REGISTRATION		217,105		217,105	217,105
843,810		930,840		2103	APPLICATION		823,368		823,368	823,368
9,160		12,346		2104	N G CHECK FEE		10,920		10,920	10,920
		23,322		2105	TRANSCRIPT FEES		20,631		20,631	20,631
1,735,485		1,739,545		2106	STUD LAB FEES DAY		1,538,702		1,538,702	1,538,702
1,425		638		2110	NURSING EVALUATION FEES		564		564	564
456,097		483,337		2111	TUITION PAY PL FEES		427,532		427,532	427,532
1,410,250		1,453,719		2117	TECHNOLOGY FEES		2,453,719		2,453,719	2,453,719
410,562		364,342		2122	CONVENIENCE FEE		322,276		322,276	322,276
598,250		576,968		2123	VEHICLE REGISTRATION FEE		510,353		510,353	510,353
1,026,489		1,054,847		2124	CONSOLIDATED FEE		933,058		933,058	933,058
6,746,903		6,887,285			TOTAL		7,259,943		7,259,943	7,259,943

BL STUDENT REVENUES										
38,492,059		39,709,630		2211	STUD TUIT FALL DAYS		39,029,912		39,029,912	39,029,912
34,620,207		36,820,617		2213	STUD TUIT SPRING DAYS		36,190,351		36,190,351	36,190,351
8,104,518		8,589,349		2215	STUDENT SUMMER TUITION		8,442,324		8,442,324	8,442,324
1,477,243		1,408,883		2216	STUDENT TUITION NON FALL/SPRI		1,384,767		1,384,767	1,384,767
(4,964)				2217	TUITION & FEES REFUNDS & ADJU					
82,689,063		86,528,479			TOTAL		85,047,354		85,047,354	85,047,354

BM REV LIEU SS - IN LIEU OF SPON										
12,956,903		12,725,239		2301	CHRGs OTHER COUNTIES		12,081,674		12,081,674	12,081,674
962,988		688,451		2302	CHRGs NON RESIDENTS		653,632		653,632	653,632
892,002				2303	OUT STATE RSDNT TUIT					
		581,893		2306	UNCLASSIFIED		552,465		552,465	552,465
784,317		829,774		2307	OUT OF STATE TUITION - INTERN		787,808		787,808	787,808
15,596,210		14,825,357			TOTAL		14,075,579		14,075,579	14,075,579

FA FEDERAL AID - REIMBURSEMENT O										
2,567				0992	WORK STUDY E O A					
2,567					TOTAL					

SA STATE AID - REIMBURSEMENT OF										
		89,003		1095	NYS COLLEGE HIGH NEED AID		89,003		89,003	89,003
47,262,928		47,834,292		1097	COMM COLL OPERAT		47,686,008		47,686,008	47,686,008
47,262,928		47,923,295			TOTAL		47,775,011		47,775,011	47,775,011

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	80	DEPARTMENT							
REVENUES										
2015	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC	ADOPTD	BUDGT		
TL PROPERTY TAX										
52,209,387		52,206,883		1201 TAX LEVY COLLECTIONS		52,206,883		52,206,883		52,206,883
52,209,387		52,206,883		TOTAL		52,206,883		52,206,883		52,206,883
211,864,037		213,678,663		TOTAL REVENUES		211,672,134		211,672,134		211,672,134