



2017 ADOPTED BUDGET

SUPPORTING SCHEDULES

ORDINANCE NO. 177- 2016 AS CONFORMED TO THE
2017-2020 MULTI-YEAR FINANCIAL PLAN APPROVED PURSUANT TO
NASSAU COUNTY INTERIM FINANCE AUTHORITY RESOLUTION 16-654
DECEMBER 2016

ECONOMIC INDICATORS ON THE RISE

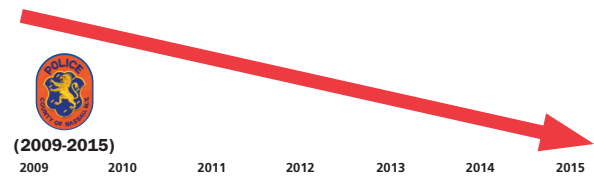
↑ 25,000 New Jobs



LOWEST UNEMPLOYMENT RATE IN THE REGION!

↑ Increase in Public Safety

CRIME DOWN 24.46%



↑ 3,500 New Housing Opportunities



ENDED THE VETERAN HOMELESSNESS CRISIS

↑ Increase in Population & Home Values



↑ Growth at the Hub



↑ Increased Reserves, Efficiencies and Strengthened Finances



OFFICE OF MANAGEMENT AND BUDGET

Deputy County Executive

Eric Naughton

Budget Director

Roseann D'Alleva

FINANCE & OPERATIONS

**Douglas Cioffi
Steve Conkling
Robert Conroy
William Cote
Joseluis Dias
Jennifer Eberhardt
Richard Haemmerle
Ann Hulka
Thomas Love
Steve Munzing
Christopher Nolan
Andrew Persich
Irfan Qureshi
Anthony Romano
Matthew Ronan
Joseph Schiliro
Michael Vocatura
Martha Worsham**

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

I, MICHAEL C. PULITZER, Clerk of the Legislature of the County of Nassau, do hereby certify that I have compared the foregoing Budget for the County of Nassau for the fiscal year ending December 31, 2017 with the Budget filed by the County Executive on September 15, 2016, which was thereafter altered and passed by the County Legislature of Nassau County, New York on October 31, 2016, and became an Ordinance with the signature of the County Executive of Nassau County, New York on November 9, 2016, a copy of which is on file in my office, and which was thereafter conformed to County's 2017-2020 Multi-Year Financial Plan as required by Nassau County Interim Finance Authority Resolution No. 16-654 approving the plan, and as explained in an opinion of the Nassau County Attorney that the conformed Budget is the lawful Budget of the County of Nassau for the County fiscal year commencing January 1, 2017 and ending December 31, 2017, and such Budget was adopted, and all the monies provided for therein were appropriated by Ordinance No. 177-2016 as conformed.



IN WITNESS WHEREOF, I have hereto set my hand and affixed the official seal of said Nassau County Legislature this 16th day of December in the year two thousand and sixteen.

MICHAEL C. PULITZER
Clerk of the Legislature
Nassau County Legislature

BUDGET SUMMARIES

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015		2016					2017			
PRIOR	YEAR	CURRENT	YEAR	YEAR	CODE	FUND	DEPARTMENT	ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	CODE	NAME	REQUEST	RECOMM.	BY	ADOPTED
		BUDGET						COUNTY	EXEC.	BUDGET
OPERATING EXPENSES										
143,007,286		135,456,794	86,872,786	SSW		SEWER AND STORM WATER DISTRICT	141,114,057	141,114,057		141,114,057
23,913,454		25,344,221	13,198,616	FCF		FIRE PREVENTION SAFETY COMM &	26,104,426	25,687,123		25,600,919
1,950,139,115		2,113,849,487	889,085,585	GEN		GENERAL FUND	2,160,334,275	2,150,922,788		2,123,437,109
377,551,549		399,364,526	189,227,055	PDD		POLICE DISTRICT FUND	416,530,586	421,780,586		412,311,239
411,078,415		433,876,562	221,042,717	PDH		POLICE HEADQUARTERS FUND	463,904,664	461,574,664		461,002,762
366,453,620		364,180,089	86,283,275	DSV		DEBT SERVICE FUND	380,055,648	380,055,648		376,390,957
<u>3,272,143,439</u>		<u>3,472,071,679</u>	<u>1,485,710,034</u>	TOTAL MAJOR OPERATING EXPENSES			<u>3,588,043,656</u>	<u>3,581,134,866</u>		<u>3,539,857,043</u>

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015		2016				2017			
PRIOR	YEAR	CURRENT	YEAR	CODE	FUND	DEPARTMENT	ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CODE	NAME	REQUEST	RECOMM.	BY	ADOPTED
		BUDGET					COUNTY	EXEC.	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		25,600,919
2,091,424,871		2,113,849,487	661,678,810	GEN	GENERAL FUND	2,130,386,971	2,150,922,788		2,123,437,109
399,179,527		399,364,526	387,107,741	PDD	POLICE DISTRICT FUND	416,610,586	421,780,586		412,311,239
411,078,836		433,876,562	379,640,043	PDH	POLICE HEADQUARTERS FUND	461,060,164	461,574,664		461,002,762
366,453,619		364,180,089	49,792,311	DSV	DEBT SERVICE FUND	380,055,648	380,055,648		376,390,957
3,479,657,494		3,472,071,679	1,549,239,653	TOTAL MAJOR OPERATING REVENUES		3,554,846,549	3,581,134,866		3,539,857,043

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015		2016		CLASS	CATEGORY	2017			
PRIOR YEAR	ACTUAL	CURRENT	YEAR			ENSUING	YEAR	ADOPTED	
		ADOPTED BUDGET	6 MONTH ACTUAL		OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	BUDGET
INTERFD CHARGEBACKS-DEBT SERVI									
298,840,914		326,791,985		HD	DEBT SERVICE CHARGEBACKS	340,683,104	340,683,104		337,018,413
298,840,914		326,791,985			TOTAL	340,683,104	340,683,104		337,018,413
PERS SERVICES									
832,626,416		874,259,919	401,988,330	AA	SALARIES, WAGES & FEES	916,779,765	913,019,678		898,660,083
485,988,466		524,290,392	327,899,097	AB	FRINGE BENEFITS	546,923,378	546,923,378		554,923,378
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		1,488,888,647
OTHR THAN PS - OTHER THAN PERS									
1,455,970		1,849,562	604,096	BB	EQUIPMENT	2,367,271	2,086,221		2,029,133
34,419,205		37,825,256	18,780,906	DD	GENERAL EXPENSES	39,900,434	38,185,221		36,409,506
302,099,891		304,364,030	262,036,902	DE	CONTRACTUAL SERVICES	323,051,724	315,270,502		308,035,120
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		5,000,000
66,494,098		66,997,479	(15,886,189)	GA	LOCAL GOVT ASST PROGRAM	68,399,582	68,399,582		67,149,582
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		849,970,576
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		134,500,000
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		48,275,000
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		546,828,915

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016				2017			
PRIOR YEAR	CURRENT	YEAR	CLASS	CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEBT SERVICE OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
DEBT SERVICE								
97,645,644	116,676,196	51,896,784	FF	INTEREST	125,982,182	125,982,182		122,645,691
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		226,405,059
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		3,539,857,043

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015		2016				2017		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
FUND BALANCE - BEGINNING OF TH								
163,308,190	1,708,168		AA	FUND BALANCE	23,240,362	38,240,362		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		96,194,036
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		244,110,063
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 REVENUE	340,683,104	340,683,104		337,018,413
87,406,014	73,975,854	1,726,078	BW	INTERFD CHGS - INTERFUND CHARG	78,738,426	79,118,426		80,118,426
881,812,485	1,065,192,019	231,382,660		TOTAL	1,084,570,608	1,096,703,930		1,063,480,107
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		211,984,590
211,043,586	211,848,977	42,525,979		TOTAL	212,628,397	212,238,590		211,984,590
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	2016				2017			
PRIOR YEAR	CURRENT	YEAR	CLASS	CATEGORY	DEPARTMENT	RECOMM.	BY	ADOPTED
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	REVENUE CLASS	REQUEST	COUNTY	EXEC.	BUDGET
	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		29,640,000
33,292,558	31,553,831	11,333,704		TOTAL	32,648,762	32,951,262		32,151,262
INTERFUND TRANSFERS								
111,655,668	108,610,147	47,371,620	IF	INTERFD TSFS - INTERFUND TRANS	104,431,695	104,431,695		112,431,695
111,655,668	108,610,147	47,371,620		TOTAL	104,431,695	104,431,695		112,431,695
3,479,657,494	3,472,071,679	1,549,157,300		TOTAL OPERATING REVENUES	3,554,846,549	3,581,134,866		3,539,857,043

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016				2017			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
HUMAN SERVICES								
GEN DEPARTMENT OF HUMAN SERVICES								
4,725,064	4,375,567	2,518,182		PERS SERVICES	4,805,162	4,805,162		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		211,042,520
346,253,620	364,180,089	86,283,275		TOTAL	380,055,648	380,055,648		376,390,957
381,030,511	417,507,340	106,121,214		TOTAL DEBIT SERVICE	433,104,877	432,954,877		429,290,186
LEGISLATIVE								
GEN COUNTY LEGISLATURE								
5,673,598	6,346,848	2,767,294		PERS SERVICES	6,945,796	6,945,796		6,470,796
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		9,242,378

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

(CONTINUED) PAGE 2

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016				2017			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	BUDGET
JUDICIAL								
GEN DISTRICT ATTORNEY								
31,326,112	33,647,745	15,819,289		PERS SERVICES	36,636,064	36,636,064		36,336,064
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		38,656,538
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		10,604
473,953	496,499	235,028		TOTAL	604,847	604,847		604,529
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		10,340,741
15,162,777	14,119,630	9,922,022		TOTAL	14,610,528	14,440,361		14,430,181
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		54,943,139
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		232,321,460
203,374,870	223,561,714	140,262,286		TOTAL	224,321,460	224,321,460		232,321,460

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	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PDD FRINGE BENEFIT								
116,931,427	123,341,178	83,043,469		PERS SERVICES	132,253,973	132,253,973		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		26,135
1,665,335	1,760,346	838,447		TOTAL	2,271,716	1,978,769		1,977,970
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		11,361,969
4,958,885	5,175,615	4,833,484		OTHER THAN PERSONAL SERVICES	5,171,108	5,171,108		5,144,357
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		19,736,864
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		7,651,789
685,824	830,315	489,447		OTHER THAN PERSONAL SERVICES	770,437	770,437		744,756
7,574,797	8,116,188	3,799,587		TOTAL	8,504,897	8,504,897		8,396,545

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2015	2016				2017			
PRIOR YEAR	CURRENT	YEAR	FUNCTION	ENSUING	YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PDD POLICE DEPARTMENT								
2,170,209	2,250,011			INTERFD 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		249,972,014
7,054,214	7,154,561	2,715,565		OTHER THAN PERSONAL SERVICES	7,941,092	8,191,092		7,597,963
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		280,057,266
PDH POLICE DEPARTMENT								
15,541,227	17,567,170			INTERFD 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		19,154,698
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		312,131,234
1,024,027,788	1,092,575,792	568,631,692		TOTAL PROTECTION OF P	1,142,473,567	1,144,683,317		1,142,513,358
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		222,008,440
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		275,385,613
410,157,845	418,303,950	273,559,855		TOTAL PUBLIC WORKS	427,844,010	421,155,580		416,499,670

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2015	2016				2017			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
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		20,946,827
8,773,406	9,509,575	6,755,123		OTHER THAN PERSONAL SERVICES	10,907,725	10,309,731		9,052,642
29,425,319	30,806,966	15,716,256		TOTAL	33,732,173	32,056,558		29,999,469
39,020,725	40,347,696	15,716,256		TOTAL RECREATION & PA	42,918,577	41,242,962		39,185,873
HEALTH								
GEN HEALTH DEPARTMENT								
14,063,863	15,177,951	7,306,950		PERS SERVICES	16,800,680	16,800,680		16,674,744
6,127,594	6,378,327	375,120		OTHER THAN PERSONAL SERVICES	6,334,327	6,334,327		6,289,909
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		134,500,000
157,639,961	161,958,398	101,413,250		TOTAL	162,897,905	162,897,905		162,821,181
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

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2015	2016				2017			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN 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
GEN SOCIAL SERVICES								
44,932,581	48,080,855	21,913,799		PERS SERVICES	49,708,072	49,449,639		49,188,278
8,052,955	8,428,233	1,579,003		OTHER THAN PERSONAL SERVICES	8,334,525	8,334,525		8,056,394
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		412,328,915
479,438,007	492,257,047	245,878,470		TOTAL	493,652,187	493,393,754		485,739,971
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		487,055,288
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
114,040,558	124,233,114	56,402,430		PERS SERVICES	128,377,487	125,325,915		125,204,782
20,895,092	22,311,282	14,902,826		OTHER THAN PERSONAL SERVICES	22,838,850	22,534,762		22,260,494
134,935,650	146,544,396	71,305,256		TOTAL	151,216,337	147,860,677		147,465,276
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		882,273
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		19,269,260
152,385,073	166,091,783	79,590,167		TOTAL CORRECTIONS	171,115,964	167,160,304		166,734,536

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2015	2016				2017			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
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		1,162,494
3,517,528	3,579,814	1,748,712		TOTAL	4,078,408	4,013,408		3,515,516
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		4,834
1,108,722	836,941	473,728		TOTAL	1,740,561	802,073		801,907
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		7,559,669
13,699,875	14,589,725	6,609,600		OTHER THAN PERSONAL SERVICES	21,251,835	18,861,835		18,065,588
20,913,493	22,127,313	10,924,060		TOTAL	29,042,704	26,487,988		25,625,257
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		29,732
849,998	1,089,365	637,002		TOTAL	1,209,755	1,173,443		1,172,425
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		9,591,930
275,912	278,444	249,274		OTHER THAN PERSONAL SERVICES	724,748	738,170		1,059,515
9,426,834	9,902,841	5,170,444		TOTAL	10,676,098	10,406,756		10,651,445

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2015	2016				2017			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN ASSESSMENT REVIEW COMMISSION								
2,162,789	2,282,784	1,096,046		PERS SERVICES	2,390,050	2,390,050		2,390,050
43,823	47,533	39,199		OTHER THAN PERSONAL SERVICES	39,700	35,000		33,831
2,206,612	2,330,317	1,135,245		TOTAL	2,429,750	2,425,050		2,423,881
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		457,945
4,620,242	5,018,416	2,484,421		TOTAL	6,028,931	5,835,998		5,820,243
GEN COUNTY ATTORNEY								
7,478,701	7,911,211	3,676,862		PERS SERVICES	8,480,633	8,379,442		8,228,230
7,444,751	5,992,000	2,652,865		OTHER THAN PERSONAL SERVICES	5,991,000	5,991,000		5,790,917
14,923,452	13,903,211	6,329,727		TOTAL	14,471,633	14,370,442		14,019,147
GEN COUNTY CLERK								
5,133,606	5,672,791	2,291,799		PERS SERVICES	5,875,211	5,810,211		5,610,211
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		6,470,211
GEN COUNTY COMPTROLLER								
6,088,979	7,346,854	3,075,505		PERS SERVICES	7,912,418	7,463,469		6,878,469
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		7,893,469
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		295,000
2,093,643	2,213,129	939,658		TOTAL	2,314,333	2,314,333		2,304,333
GEN BOARD OF ELECTIONS								
13,998,534	15,082,463	6,863,734		PERS SERVICES	16,726,452	15,804,335		15,304,335
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		19,254,454

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2015	2016				2017			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN 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	390,603
792,942	794,796	427,554		TOTAL	751,322		751,322	737,825
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	
				TOTAL	8,000,000		8,000,000	
TXF OFFICE OF MANAGEMENT AND BUDGE								
				OTHER THAN PERSONAL SERVICES	0		0	
				TOTAL	0		0	
GEN OFFICE OF MANAGEMENT AND BUDGE								
280,481,542	306,178,306			INTERFD CHARGEBACKS-DEBT SERVI	317,202,066		317,202,066	313,537,375
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	125,445,321
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	477,185,303
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	22,235
825,776	847,638	404,656		TOTAL	941,041		846,041	895,276

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2015	2016				2017			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN 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		75,647,274
5,868,411	72,828,443	11,447,540		TOTAL	78,040,065	77,865,820		77,843,466
549,514,372	664,084,353	76,844,716		TOTAL GENERAL ADMINIS	720,012,215	724,133,722		696,330,024
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		8,699
105,226	421,524	163,596		TOTAL	515,593	489,543		489,242
3,253,732,497	3,516,068,707	1,501,228,431		TOTAL OPERATING EXPENSES	3,661,291,489	3,654,382,699		3,605,104,875

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2015	2016				2017		
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
HUMAN SERVICES							
GEN DEPARTMENT OF HUMAN SERVICES							
546,292	268,941	50,218		NON-TAX SRCS	257,941	257,941	1,257,941
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	16,238,614
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	371,578,755
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	376,390,957
382,056,551	502,808,210	48,512,865		TOTAL HUMAN SERVICES	526,380,109	518,173,707	515,509,016
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

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PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN MEDICAL EXAMINER								
83,710	25,000	13,442		NON-TAX SRCS	225,000	225,000		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		16,115,628
24,094,105	25,344,221	20,472,481		TOTAL	25,687,123	25,687,123		25,600,919

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

(CONTINUED) PAGE 3

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016				2017			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN 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		384,142,945
399,179,527	399,364,526	387,107,741		TOTAL	416,610,586	421,780,586		412,311,239
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		75,786,245
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		359,106,917
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		461,002,762
839,368,294	857,996,017	789,802,257		TOTAL PROTECTION OF P	909,428,123	915,112,623		904,785,170
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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016				2017			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN PUBLIC WORKS DEPARTMENT								
85,539,645	93,139,543	17,575,423		NON-TAX SRCS	88,632,607	88,632,607		86,975,302
9,580,414	6,635,000	248,961		FEDERAL AID	6,879,000	6,879,000		6,879,000
70,706,506	63,789,000	16,730,760		STATE AID	67,607,800	67,607,800		67,607,800
165,826,565	163,563,543	34,555,144		TOTAL	163,119,407	163,119,407		161,462,102
243,323,621	194,910,187	37,731,791		TOTAL PUBLIC WORKS	199,733,769	199,801,769		198,144,464
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		2,525,000
24,541,008	26,146,833	12,348,060		TOTAL	27,174,103	27,927,425		27,761,483
53,605,263	35,687,563	12,352,915		TOTAL RECREATION & PA	36,360,507	37,113,829		36,947,887
HEALTH								
GEN DEPT OF MH, CHEM DEPEND & DISA								
2,384				NON-TAX SRCS				
2,384				TOTAL				

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

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(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.	ADOPTED BUDGET
GEN FRINGE BENEFIT								
69,423		8,443		NON-TAX SRCS				
69,423		8,443		TOTAL				
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		71,857,500
93,576,826	83,301,966	18,236,616		TOTAL	81,548,666	81,548,666		81,294,666
93,648,633	83,301,966	18,245,059		TOTAL HEALTH	81,548,666	81,548,666		81,294,666
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

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(REVENUE ACTUALS INCLUDE FUND BALANCES)

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

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(REVENUE ACTUALS INCLUDE FUND BALANCES)

2015	2016				2017			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN 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		42,673,896
8,050,219	27,565,000	11,940,760		TOTAL	24,073,896	27,073,896		42,673,896
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				2017			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN 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

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(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.	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		57,628,750
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		1,336,005,874
GEN DEPARTMENT OF HUMAN RESOURCES								
89,848				NON-TAX SRCS				
89,848				TOTAL				
GEN PLANNING								
(93,242)				NON-TAX SRCS				
(93,242)				TOTAL				
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
1,529,662,320	1,579,073,438	510,854,714		TOTAL GENERAL ADMINIS	1,614,539,141	1,635,439,141		1,602,104,273

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.	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		3,605,104,875

SCHEDULE
OF
DEBT SERVICE REQUIREMENTS

2015 PRIOR YEAR	2016		FUND	2017			
	CURRENT YEAR	YEAR		ENSUING YEAR		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	OBJCL	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	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	116,812,519
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	376,390,957

SCHEDULE
OF
FUND BALANCES
APPLICABLE TO THE ENSUING YEAR

2015 PRIOR YEAR	2016		CODE	FUND NAME	2017		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
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	2016			2017				
PRIOR YEAR	CURRENT	YEAR	OBJCL	FUND	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	|	DEPARTMENT CONTROL CENTER	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
FUND: RETIREMENT CONTRIBUTION RESERV DEPT: OFFICE OF MANAGEMENT AND BUDGE CC: RETIREMENT CONTRIBUTION								
			LF	TRANSFER TO RCF FUND				8,000,000
TOTAL OFFICE OF MANAGEMENT								8,000,000
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 RCF 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		112,431,695

FUND
ENV

ENVIRONMENTAL PROTECTION FUND
BUDGET SUMMARY

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

FUND
LIT

LITIGATION FUND
BUDGET SUMMARY

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

REVENUES

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		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
EXPENSES								
PERS SERVICES								
				AB	FRINGE BENEFITS	8,000,000	8,000,000	
					TOTAL	8,000,000	8,000,000	
TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS						8,000,000	8,000,000	
INTERFD TRAN - INTERFUND TRANS								
				LF	TRANS TO RCF FUND			8,000,000
					TOTAL			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			
TOTAL OPERATING REVENUES						8,000,000	8,000,000	8,000,000

FUND
SFA

SEWER FINANCING AUTHORITY
BUDGET SUMMARY

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
EXPENSES								
OTHR THAN PS - OTHER THAN PERS								
	900,000			DE	CONTRACTUAL SERVICES	900,000	900,000	900,000
	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		2016		CATEGORY	2017				
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
REVENUES									
NON-TAX SRCS									
	2,000			BE INVEST INCOME	15,000	15,000		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		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
EXPENSES								
PERS SERVICES								
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		2016		CATEGORY	2017				
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
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		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH	ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
EXPENSES								
OTHR THAN PS - OTHER THAN PERS								
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		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHER MISCELLANEOUS

			OO	OTHER EXPENSES	0	0	0
				TOTAL	0	0	0
				TOTAL OPERATING EXPENSES	0	0	0

REVENUES

PROPERTY TAX

			TL	PROPERTY TAX	0	0	0
				TOTAL	0	0	0
				TOTAL OPERATING REVENUES	0	0	0

FUND
FCF

FIRE PREVENTION SAFETY COMM &
BUDGET SUMMARY

2015		2016		CATEGORY	2017				
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
EXPENSES									
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	11,361,969	
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	17,226,024	
OTHR THAN PS - OTHER THAN PERS									
16,450	42,250	3,457		BB	EQUIPMENT	47,500	47,500	45,914	
136,039	244,277	52,991		DD	GENERAL EXPENSES	280,800	280,800	271,422	
4,806,396	4,889,088	4,777,036		DE	CONTRACTUAL SERVICES	4,842,808	4,842,808	4,827,021	
4,958,885	5,175,615	4,833,484			TOTAL	5,171,108	5,171,108	5,144,357	
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	25,600,919	
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	25,600,919	

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
				EMPLOYEES (1)				
	96			FULL TIME	100		96	95
	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		16,115,628
15,847,958	16,473,621	16,064,968		TOTAL	16,201,832	16,201,832		16,115,628
24,094,105	25,344,221	20,472,481		TOTAL OPERATING REVENUES	25,687,123	25,687,123		25,600,919

FUND
GEN

GENERAL FUND
BUDGET SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

280,481,542	306,178,306		HD	DEBT SERVICE CHARGEBACKS	317,202,066	317,202,066		313,537,375
280,481,542	306,178,306			TOTAL	317,202,066	317,202,066		313,537,375

PERS SERVICES

360,429,230	379,929,014	179,130,784	AA	SALARIES, WAGES & FEES	406,027,049	397,764,265		392,340,341
227,267,181	250,155,323	142,852,255	AB	FRINGE BENEFITS	250,894,623	250,894,623		258,894,623
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		672,023,178

OTHR THAN PS - OTHER THAN PERS

935,854	1,020,554	466,904	BB	EQUIPMENT	1,246,482	1,115,432		1,089,538
26,401,292	28,213,238	14,700,835	DD	GENERAL EXPENSES	29,422,363	28,307,150		27,172,046
225,486,476	226,836,942	188,468,070	DE	CONTRACTUAL SERVICES	239,895,651	233,364,429		226,649,024
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		5,000,000
66,494,098	66,997,479	(15,886,189)	GA	LOCAL GOVT ASST PROGRAM	68,399,582	68,399,582		67,149,582
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		546,557,309

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		2016		CATEGORY	2017				
PRIOR YEAR	CURRENT	YEAR	6 MONTH		ENSUING	YEAR	ADOPTED		
ACTUAL	ADOPTED BUDGET	ACTUAL	REQUEST	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
DIRECT ASST - DIRECT ASSISTANC									
132,766,055	135,000,000	93,665,942		PP	EARLY INTERVENTION/SPECIAL EDU	135,000,000	135,000,000	134,500,000	
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	48,275,000	
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	546,828,915	
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	2,123,437,109	
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	2,123,437,109	

EMPLOYEES (1)

4,195					FULL TIME	4,274	4,194	4,175
546					PART TIME	573	553	552
1,007					SEASONAL	1,020	1,012	1,012

(1) BEFORE SALARY SAVINGS

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

REVENUES

FUND BALANCE - BEGINNING OF TH

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		205,094,963
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		48,658,084
427,441,829	622,115,477	151,503,374		TOTAL	546,163,202	557,846,524		565,199,522

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		211,215,590
210,109,554	211,114,977	42,362,195		TOTAL	211,859,397	211,469,590		211,215,590

2015		2016		CATEGORY	2017				
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
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	
PROPERTY TAX									
106,218,916	30,502,492	68,554,456		TL | PROPERTY TAX	89,413,427	89,413,427		57,628,750	
106,218,916	30,502,492	68,554,456		TOTAL	89,413,427	89,413,427		57,628,750	
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		5,184,000	
9,109,974	7,400,331	2,085,878		TOTAL	8,495,262	8,495,262		7,695,262	
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		2,115,437,109	
INTERFUND TRANSFERS									
1,604,821				IF | INTERFD TSFS - INTERFUND TRANS				8,000,000	
1,604,821				TOTAL				8,000,000	
2,091,424,871	2,113,849,487	661,678,810		TOTAL OPERATING REVENUES	2,130,386,971	2,150,922,788		2,123,437,109	

FUND
PDD

POLICE DISTRICT FUND
BUDGET SUMMARY

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR	ADOPTED		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
EXPENSES								
INTERFD CHARGEBACKS-DEBT SERVI								
2,170,209	2,250,011			HD DEBT SERVICE CHARGEBACKS	2,240,553	2,240,553		2,240,553
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		241,339,193
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		382,225,987
OTHER THAN PS - OTHER THAN PERS								
202,625	299,997	37,794		BB EQUIPMENT	304,528	304,528		294,358
4,386,118	5,000,000	2,079,707		DD GENERAL EXPENSES	5,446,000	5,446,000		4,949,313
537,127	500,000	205,491		DE CONTRACTUAL SERVICES	836,000	1,086,000		999,728
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		7,597,963
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		412,311,239

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
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	384,142,945
367,976,595	391,419,191	374,663,217			TOTAL	387,612,292	387,612,292	384,142,945
399,179,527	399,364,526	387,107,741		TOTAL OPERATING REVENUES		416,610,586	421,780,586	412,311,239

FUND
PDH

POLICE HEADQUARTERS FUND
BUDGET SUMMARY

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
EXPENSES								
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		562,562
3,325,160	3,600,000	1,846,259		DD | GENERAL EXPENSES	4,628,600	4,028,600		3,894,054
11,342,471	11,500,000	10,233,296		DE | CONTRACTUAL SERVICES	13,264,000	11,764,000		11,346,082
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		19,154,698
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		461,002,762
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		461,002,762

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
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		28,391,721
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		75,786,245
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		2016		CATEGORY	2017				
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
PROPERTY TAX									
342,078,233	366,170,221	357,227,805	TL	PROPERTY TAX	323,766,689	323,766,689		359,106,917	
342,078,233	366,170,221	357,227,805		TOTAL	323,766,689	323,766,689		359,106,917	
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		461,002,762	
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		461,002,762	

FUND
DSV

DEBT SERVICE FUND
BUDGET SUMMARY

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
EXPENSES								
OTHER MISCELLANEOUS								
182,095,504	175,416,831	3,215,571		OO | OTHER EXPENSES	165,676,637	165,676,637		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		116,812,519
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		211,042,520
346,253,620	364,180,089	86,283,275		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	380,055,648	380,055,648		376,390,957
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		376,390,957

2015		2016		CATEGORY	2017				
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
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 REVENUE	340,683,104	340,683,104	337,018,413	
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	371,578,755	
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	376,390,957	
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	376,390,957	

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

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FUND DEPT
GEN AC

DEPARTMENT OF INVESTIGATIONS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

			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.	ADOPTED BUDGET

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. 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

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

EXPENSES

PERS SERVICES

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	33,831
12,250	12,500	12,500	DE	CONTRACTUAL SERVICES			
43,823	47,533	39,199		TOTAL	39,700	35,000	33,831

2,206,612	2,330,317	1,135,245		TOTAL EXPENSES	2,429,750	2,425,050	2,423,881
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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.	ADOPTED BUDGET

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-INDSTRAL 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		8,409
961				301	TRAVELING EXPENSE		2,000		1,000		967
4,600		2,000		384	MEMBERSHIP FEE		5,000		4,900		4,736
1,473			2,543	401	COPYING, BLUEPRINT SUPPLIES A		2,600		1,200		1,160

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.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
1,137		1,500		402	POSTAGE DELIVERY		1,500		1,500	1,450
15,234		19,500	13,756	403	INFORMATION TECH SUPPLIES & E		16,500		15,600	15,079
540				404	EDUCATIONAL & TRAINING SUPPLI		1,100		1,100	1,063
629		2,033	400	419	MISCELLANEOUS SUPPLIES AND EX		1,000		1,000	967
31,573		35,033	26,699	TOTAL			39,700		35,000	33,831
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	2,423,881

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
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
824,009	887,113	443,234	1000	ASSESSMENT REVIEW COMMISSION	941,769	937,069	935,900
	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	2,423,881
	30			FULL-TIME EMPLOYEES	30	30	30
	1			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			

FUND GEN DEPT AS

ASSESSMENT DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

9,150,922	9,624,397	4,921,170	AA	SALARIES, WAGES & FEES	9,951,350	9,668,586	9,591,930
9,150,922	9,624,397	4,921,170		TOTAL	9,951,350	9,668,586	9,591,930

OTHR THAN PS - OTHER THAN PERS

259,358	254,444	231,893	DD	GENERAL EXPENSES	338,748	313,730	303,251
16,554	24,000	17,381	DE	CONTRACTUAL SERVICES	386,000	424,440	756,264
275,912	278,444	249,274		TOTAL	724,748	738,170	1,059,515

9,426,834	9,902,841	5,170,444		TOTAL EXPENSES	10,676,098	10,406,756	10,651,445
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EMPLOYEES (1)

143				FULL TIME	144	137	135
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	42,673,896
8,050,219	27,565,000	11,940,760		TOTAL	24,073,896	27,073,896	42,673,896

8,050,219	27,565,000	11,940,760		TOTAL REVENUES	24,073,896	27,073,896	42,673,896
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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.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

246,042	7	286,894	113,172	AAK MESSANGER	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.	ADOPTED BUDGET
69,999	1	70,000	33,524	DAQ	SECRETARY TO COUNTY ASSESSOR	1	72,450	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	15	1,359,455
89,796	2	97,108	45,477	DDA	ACCOUNTING ASSISTANT I	2	100,796	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	3	173,149
153,887	2	164,005	75,793	DDP	ACCOUNTING ASSISTANT IV	2	174,062	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	1	80,378
72,413	1	77,130	35,959	FNA	ADMIN OFF I	1	81,099	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	1	68,590
53,896	1	58,660	26,707	HRK	TAX MAPPER I	1	63,971	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	1	74,243
20,000				HSF	TAX MAPPER III								
55,654		45,218	74,753	TAK	TERMINAL LEAVE		66,408		66,408		66,408		66,408
149,955		136,969	123,984	TAL	LONGEVITY		129,842		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	2	193,095
14,332		18,700	14,250	YY9	HEALTH INSURANCE BUYBACK		18,700		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		30,001
2,535		3,100	645	ZMM	SUPPER MONEY		3,885		3,885		3,885		3,885
5,113		7,000	22,951	ZY0	COMP TIME CASH		14,968		14,968		14,968		14,968
		375		ZY7	HOLIDAY PAY		375		375		375		375
13,251		15,500	4,204	ZY8	OVERTIME		20,967		20,967		20,967		20,967
	-3	(169,476)		ZZB	SAVINGS FROM INITIATIVES								
				Z3Z	NIFA ADJUSTMENT							-2	(76,656)
46,755	1	48,811	22,741	8FK	DUP MACH OPTR I	1	50,236	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	2	238,797
9,150,922		9,624,397	4,921,170	TOTAL				9,951,350		9,668,586		9,591,930	

DD GENERAL EXPENSES

27,029		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER		32,962		27,000		26,098
32,449		29,444	4,354	303	MAINT OF EQUIPMENT		32,000		32,000		30,931
			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		217,485
6,240		20,000	3,239	404	EDUCATIONAL & TRAINING SUPPLI		14,730		14,730		14,238

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 COUNTY EXEC	BY NO.	ADOPTED BUDGET
23,980		10,000	1,147	419	MISCELLANEOUS SUPPLIES AND EX	28,282	15,000	14,499
259,358		254,444	231,893		TOTAL	338,748	313,730	303,251
DE CONTRACTUAL SERVICES								
16,554		24,000	17,381	500	MISCELLANEOUS CONTRACTUAL SER	386,000	424,440	756,264
16,554		24,000	17,381		TOTAL	386,000	424,440	756,264
9,426,834		9,902,841	5,170,444		TOTAL EXPENSES	10,676,098	10,406,756	10,651,445
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	FEES	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	42,600,000
8,013,652		27,565,000	11,940,760		TOTAL	24,073,896	27,073,896	42,673,896
8,050,219		27,565,000	11,940,760		TOTAL REVENUES	24,073,896	27,073,896	42,673,896

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT				
GEN	AS	10	DEPARTMENT				
			ASSESSMENT				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
1,233,260	1,291,682	696,433	1100	ADMINISTRATION	1,812,427	1,790,863	2,035,552
	10			FULL-TIME EMPLOYEES	13	13	11
				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	DEPT	C.C.	ASSESSMENT DEPARTMENT				
GEN	AS	10	DEPARTMENT				
			ASSESSMENT				
2015	2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	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	10,651,445
	143			FULL-TIME EMPLOYEES	144	137	135
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			

FUND GEN DEPT AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

	7,478,701	7,911,211	3,676,862	AA	SALARIES, WAGES & FEES	8,480,633	8,379,442	8,228,230
	7,478,701	7,911,211	3,676,862		TOTAL	8,480,633	8,379,442	8,228,230

OTHR THAN PS - OTHER THAN PERS

		15,000	300	BB	EQUIPMENT	15,000	15,000	14,499
	645,910	627,000	248,921	DD	GENERAL EXPENSES	626,000	626,000	605,108
	6,798,841	5,350,000	2,403,644	DE	CONTRACTUAL SERVICES	5,350,000	5,350,000	5,171,310
	7,444,751	5,992,000	2,652,865		TOTAL	5,991,000	5,991,000	5,790,917

	14,923,452	13,903,211	6,329,727		TOTAL EXPENSES	14,471,633	14,370,442	14,019,147
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EMPLOYEES (1)

	94				FULL TIME	103	98	96
	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 DEPT
GEN AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

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

FEDERAL AID

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.	ADOPTED BUDGET

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		2017					
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET
3,240			5,764	ZY8 OVERTIME		10,000	10,000	10,000
	-1	(50,560)		ZZB SAVINGS FROM INITIATIVES				
				Z3Z NIFA ADJUSTMENT				(91,212)
161,704	1	161,704	77,444	9RC COUNTY ATTORNEY	1	161,704	167,363	167,363
139,436	1	139,436	66,779	9SR CHF DEPUTY CO ATTY	1	139,436	144,316	144,316
4,649,024	60	4,850,039	2,192,557	9SS DEPUTY CO ATTORNEY	66	5,197,903	5,113,299	5,053,299
47,270	1	52,500	25,143	9ST SECRETARY	1	52,500	54,337	54,337
34,585			32,345	9SU DEPUTY COUNTY ATTORNEY, PT	2	90,000	90,000	90,000
7,478,701		7,911,211	3,676,862	TOTAL		8,480,633	8,379,442	8,228,230
BB EQUIPMENT								
		15,000	300	216 MISCELLANEOUS EQUIPMENT		15,000	15,000	14,499
		15,000	300	TOTAL		15,000	15,000	14,499
DD GENERAL EXPENSES								
		1,000		30R RAIL/AIR TRAVEL EXPENSE		1,000	1,000	966
17,232		25,000	25,000	300 OFFICE SUPPLIES & COPY PAPER		25,000	25,000	24,165
1,903		6,000	674	301 TRAVELING EXPENSE		6,000	6,000	5,800
		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	5,316
9,803		10,000	6,364	402 POSTAGE DELIVERY		10,000	10,000	9,666
65,021		75,000	45,680	404 EDUCATIONAL & TRAINING SUPPLI		75,000	75,000	72,495
		1,000		409 MOTOR VEHICLES EXPENSES				
350,675		250,000	86,478	413 INVESTIGATIVE EXPENSES		250,000	250,000	241,650
2,760		3,000		415 EQUIPMENT MAINTENANCE AND REN		3,000	3,000	2,900
195,016		250,000	79,694	419 MISCELLANEOUS SUPPLIES AND EX		250,000	250,000	241,650
645,910		627,000	248,921	TOTAL		626,000	626,000	605,108
DE CONTRACTUAL SERVICES								
5,131		250,000	170,000	50H TRANSCRIBING & BRIEFS		250,000	250,000	241,650
117,426		1,350,000	34,900	500 MISCELLANEOUS CONTRACTUAL SER		1,350,000	1,350,000	1,304,910
6,676,284		3,750,000	2,198,744	502 LEGAL		3,750,000	3,750,000	3,624,750
6,798,841		5,350,000	2,403,644	TOTAL		5,350,000	5,350,000	5,171,310
14,923,452		13,903,211	6,329,727	TOTAL EXPENSES		14,471,633	14,370,442	14,019,147

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. ADOPTED BUDGET

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 FEES	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.	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	13,228,723	
	88		FULL-TIME EMPLOYEES		95	90	88	
	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	14,019,147	
	94		FULL-TIME EMPLOYEES		103	98	96	
	8		PART-TIME EMPLOYEES		10	10	10	
			SEASONAL EMPLOYEES					

FUND
GEN

DEPT
BH

DEPT OF MH, CHEM DEPEND & DISA

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

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

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS											
GEN	BH	20	DEPARTMENT MH CONTRACTUAL SVS											
2015	2016			CONTROL CENTER					2017					
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC		BUDGET

REVENUES

BF RENTS & RECOVERIES

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

280,481,542	306,178,306		HD	DEBT SERVICE CHARGEBACKS	317,202,066	317,202,066	313,537,375
280,481,542	306,178,306			TOTAL	317,202,066	317,202,066	313,537,375

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	4,833
73,384	114,105	69,793	DD	GENERAL EXPENSES	114,505	114,505	110,714
2,124,986	2,765,927	1,409,568	DE	CONTRACTUAL SERVICES	2,765,927	2,765,927	2,458,545
66,494,098	66,997,479	(15,886,189)	GA	LOCAL GOVT ASST PROGRAM	68,399,582	68,399,582	67,149,582
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	125,445,321

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	477,185,303
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FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

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

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	INTERFD 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

FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
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
PROPERTY TAX								
106,218,916	30,502,492	68,554,456	TL	PROPERTY TAX	89,413,427	89,413,427		57,628,750
106,218,916	30,502,492	68,554,456		TOTAL	89,413,427	89,413,427		57,628,750
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		1,336,005,874

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

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.	ADOPTED BUDGET
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		4,833
		5,000		TOTAL		5,000		5,000		4,833
DD GENERAL EXPENSES										
85		1,000		30R RAIL/AIR TRAVEL EXPENSE		1,000		1,000		967
2,129		8,400	8,400	300 OFFICE SUPPLIES & COPY PAPER		8,400		8,400		8,119
457		1,000	64	301 TRAVELING EXPENSE		1,000		1,000		967
29,878		50,000	29,878	384 MEMBERSHIP FEE		50,000		50,000		48,330
		2,000	2,000	400 GRAINGER EXPENSES		2,000		2,000		1,933
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		24,648
		2,100		404 EDUCATIONAL & TRAINING SUPPLI		2,100		2,100		2,030
15,770		23,505	4,398	419 MISCELLANEOUS SUPPLIES AND EX		23,505		23,505		22,720
73,384		114,105	69,793	TOTAL		114,505		114,505		110,714
DE CONTRACTUAL SERVICES										
1,874,986		2,515,927	1,409,568	500 MISCELLANEOUS CONTRACTUAL SER		2,515,927		2,515,927		2,216,895
250,000		250,000		503 FINANCIAL		250,000		250,000		241,650
2,124,986		2,765,927	1,409,568	TOTAL		2,765,927		2,765,927		2,458,545

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG								
GEN	BU	10	DEPARTMENT								
			OFFICE OF MANAGEMENT AND BUDG								
2015	2016		CONTROL CENTER		2017						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
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		
66,494,098		66,997,479	(15,886,189)		TOTAL		68,399,582		68,399,582		67,149,582
HD DEBT SERVICE CHARGEBACKS											
280,481,542		306,178,306		59F	DEBT SERVICE CHARGEBACKS		317,202,066		317,202,066		313,537,375
280,481,542		306,178,306			TOTAL		317,202,066		317,202,066		313,537,375
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

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG		
GEN	BU	10	DEPARTMENT		
			OFFICE OF MANAGEMENT AND BUDG		
2015	2016		CONTROL CENTER		2017
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
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	486,086,551 496,086,551 480,860,520
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	060E|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.	ADOPTED
		BUDGET	ACTUAL					REQUEST	COUNTY EXEC			BUDGET
BG REVENUE OFFSET TO EXPENSE												
(15,457)				201R	RECLASS OF MEDICARE PART D RE							
15,457				2010	INSURANCE RECOVERIES							
1,722,058		2,100,000		2013	OTHER REVENUES		2,141,790		2,141,790			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		19880	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
IF INTERFD TSFS - INTERFUND TRAN											
929,967				1812	TRANSFER FROM PDH						
674,854				1821	TRSF FRM FCF						
1,604,821				TOTAL							
SA STATE AID - REIMBURSEMENT OF											
		1,500,000		1033	LEGALIZATION OF MEDICAL MARIJ	500,000		500,000			500,000
288,944		232,200	123,397	1042	LEGAL AID PROGRAM REIMBURSEME	232,200		232,200			232,200
288,944		1,732,200	123,397	TOTAL		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
1015,752,450	1031,778,623	346,020,789		TOTAL		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
2,914,898	(4,119,453)	(4,119,452)		1197	PY DEF RD SLS TAX COLL IN EXC	948,583		948,583			948,583
(948,448)				1198	CY DEF RD SLS TAX COLL IN EXC						
90,048,481	81,809,065	21,836,295		TOTAL		88,097,286		88,097,286			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			55,342,595
				1205	NET MISC. TAX ADJUSTMENTS	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			57,628,750
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
123,867	104,792	2,077		1183	SUFFOLK REGIONAL OTB	108,477		108,477			108,477
152,749	142,121	3,645		1184	CAPITAL DISTRICT REGIONAL OTB	151,147		151,147			151,147
99,486	90,558	1,997		1185	WESTERN REGIONAL OTB	97,390		97,390			97,390
96,505	89,996	1,804		1186	CATSKILL REGIONAL OTB	98,255		98,255			98,255
2,770,740	2,385,331	624,357		TOTAL		2,511,262		2,511,262			2,511,262
1,439,219,219	1,355,425,372	453,818,140		TOTAL REVENUES		1,367,832,341		1,377,832,341			1,336,005,874

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	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
1,788,123	2,211,738	633,185	1000	OFFICE OF MANAGEMENT AND BUDGE	2,246,647	2,246,647		1,987,475
	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 ANALYSIS	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		254,051
	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		8,913,133
	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								
2015	2016			CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
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		67,149,582
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		346,892,040
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		480,860,520
	26			FULL-TIME EMPLOYEES	26	26		26
	5			PART-TIME EMPLOYEES	2	2		2
				SEASONAL EMPLOYEES				

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

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

REVENUES

BD FINES & FORFEITS

(100)				0602	FORFEITED BAIL							
(100)					TOTAL							

(100)					TOTAL REVENUES							
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG											
GEN	BU	30	DEPARTMENT											
			FISCAL ANALYSIS											
2015	2016			CONTROL CENTER					2017					
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	-60	(9,230,000)		ZZB	SAVINGS FROM INITIATIVES	-96	(1,864,504)	-96	(1,864,504)	-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			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
	(8,438,026)		3100	BUDGET DEVELOPMENT AND ANALYSIS	(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 PRIOR YEAR ACTUAL	2016		CATEGORY	2017			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		ENSUING		YEAR	
			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	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	11,223
11,160	13,394	9,053	DD	GENERAL EXPENSES	16,844	15,344	14,912
13,120	15,594	10,058		TOTAL	30,684	26,934	26,135
1,665,335	1,760,346	838,447		TOTAL EXPENSES	2,271,716	1,978,769	1,977,970

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.	ADOPTED BUDGET

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 INVTGR II	2	121,538	2	144,701	2	144,701
175,968	2	183,358	86,120	DLR|CNSMR AFS INVTGR 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		10,623
1,960		2,200	1,005	TOTAL		13,840		11,590		11,223

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 COUNTY EXEC	NO. BY EXEC	ADOPTED BUDGET
DD GENERAL EXPENSES								
2,703		4,500	4,500	300	OFFICE SUPPLIES & COPY PAPER	4,500	4,000	3,880
		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	3,360
1,377		2,268		417	CLOTHING AND UNIFORM SUPPLIES	2,268	1,768	1,734
3,934		1,400	3,341	419	MISCELLANEOUS SUPPLIES AND EX	4,850	4,850	4,688
11,160		13,394	9,053	TOTAL		16,844	15,344	14,912
1,665,335		1,760,346	838,447	TOTAL EXPENSES		2,271,716	1,978,769	1,977,970
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

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.	ADOPTED BUDGET
62,894	68,981	31,037	1101	CONSUMER PROTECTION	212,516	180,277	180,222	
	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	647,491	
	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	327,796	
	6			FULL-TIME EMPLOYEES	5	4	4	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
466,600	491,383	232,554	1400	LICENSING	221,743	114,085	114,055	
	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	211,762	
	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	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	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|		1,977,970
	25		FULL-TIME EMPLOYEES		34	26		26
			PART-TIME EMPLOYEES					
			SEASONAL EMPLOYEES					

FUND GEN DEPT CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

106,936,403	115,957,772	52,879,899	AA	SALARIES, WAGES & FEES	118,521,128	115,469,556	115,348,423
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	125,204,782

OTHR THAN PS - OTHER THAN PERS

39,130	33,235	18,463	BB	EQUIPMENT	33,735	33,735	32,608
3,764,838	3,153,430	2,109,562	DD	GENERAL EXPENSES	3,353,430	3,353,430	3,241,437
15,685,279	17,029,617	11,894,156	DE	CONTRACTUAL SERVICES	17,356,685	17,356,685	17,195,537
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	22,260,494

134,935,650 146,544,396 71,305,256 TOTAL EXPENSES 151,216,337 147,860,677 147,465,276

EMPLOYEES (1)

1,049				FULL TIME	1,153	1,047	1,040
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

2015		2016		CATEGORY	2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
FEDERAL AID								
4,651,371		4,484,430	773,025	FA	FEDERAL AID - REIMBURSEMENT OF	4,357,875	4,357,875	4,357,875
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.	ADOPTED BUDGET

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
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	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	20	2,540,365
841,611	5	674,908	317,885	WDK	CORRECTION CAPTAIN	4	558,881	4	558,881	4	558,881	4	558,881
87,984	1	91,679	43,060	WDP	CRCTNL CTR AIR CD MCH	1	94,356	1	94,356	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	4	342,262
263,953	3	275,038	136,813	WEF	CC MAINTENANCE CARPENTER	4	357,403	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	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	1	49,935
			7,063	WFF	CORR CTR AUTO MECHANIC II	1	88,329	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	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	2	188,712
48,839	1	52,040	20,362	WGF	COR CTR MAIN MECH ASSISTANT								
104,559	1	108,950	51,172	WGG	CRCTNL CTR MNT SPVR	1	112,130	1	112,130	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	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	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	14	1,230,485
526,021	5	497,038	259,903	WIA	CRCTNL CTR KTCN SPV	5	531,919	5	531,919	5	531,919	5	531,919
				WJP	COMMR OF CORRECTION	1	140,000	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	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	2	148,095
42,762	1	45,366	21,174	XAJ	CMNTY SVC ASST	1	47,544	1	47,544	1	47,544	1	47,544
59,651	1	62,156	29,194	YKK	GRUNDSKEEPER I	1	63,971	1	63,971	1	63,971	1	63,971
2,404		1,800		YY8	HEALTH INS BUYBACK RETIREES		1,800		1,800		1,800		1,800
38,999		40,500	33,166	YY9	HEALTH INSURANCE BUYBACK		40,500		40,500		40,500		40,500
50,606		81,800	21,820	ZBP	BEEPER PAY		81,800		81,800		81,800		81,800
54,354		58,332	17,997	ZDG	CANINE PAY		58,332		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		79,594
277,255		436,000	138,430	ZMM	SUPPER MONEY		436,000		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		1,185,650
45,383		401,375	5,525	ZYE	POLICE EDUCATION STIPEND		296,622		296,622		296,622		296,622
65,819		76,000	58,802	ZYH	HAZARDOUS DUTY PAY		76,000		76,000		76,000		76,000
35,603		46,000	16,663	ZYS	STANDBY PAY		46,000		46,000		46,000		46,000
61,723		160,457	129,993	ZY0	COMP TIME CASH		160,457		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
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)
				Z3Z	NIFA ADJUSTMENT					-7	(211,227)
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		108,623,156
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		6,863
		1,000		203	INFORMATION TECHNOLOGY						
10,671		21,635		206	BUILDING EQUIPMENT		19,635		19,635		18,979
15,000			13,622	208	MOTOR VEHICLES EQUIPMENT		5,000		5,000		4,833
2,098				210	SAFETY & SECURITY EQUIPMENT		2,000		2,000		1,933
				189	216 MISCELLANEOUS EQUIPMENT						
39,130		33,235	18,463	TOTAL			33,735		33,735		32,608
DD GENERAL EXPENSES											
46,898		45,000	45,209	300	OFFICE SUPPLIES & COPY PAPER		45,000		45,000		43,497
746				75	301 TRAVELING EXPENSE						
8,289		4,000	4,934	304	OFFICE EXPENSES-SERVICES		4,000		4,000		3,866
22,868		25,000	25,000	400	GRAINGER EXPENSES		25,000		25,000		24,165
718		4,000		69	401 COPYING, BLUEPRINT SUPPLIES A		4,000		4,000		3,866
4,932		8,000	2,320	403	INFORMATION TECH SUPPLIES & E		8,000		8,000		7,733
14,070		49,000	5,798	404	EDUCATIONAL & TRAINING SUPPLI		49,000		49,000		47,363

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 COUNTY EXEC	NO. BY EXEC	ADOPTED BUDGET
		5,000	2,415	405 MEDICAL SUPPLIES AND EXPENSES	5,000		5,000	4,833
303,029		204,400	206,914	406 BUILDING SUPPLIES AND MAINTEN	304,400		304,400	294,246
33				407 GASOLINE				
63,174		60,000	100,149	408 MOTOR VEHICLES SUPPLIES AND P	60,000		60,000	57,996
3,718		50,000	29,907	409 MOTOR VEHICLES EXPENSES	50,000		50,000	48,330
990				410 HEAVY DUTY MOTOR VEHICLE EXPE				
10,556		5,000		412 COMMUNICATION SUPPLIES & MAI	5,000		5,000	4,833
		5,000		413 INVESTIGATIVE EXPENSES	5,000		5,000	4,833
5,376		12,130	5,410	415 EQUIPMENT MAINTENANCE AND REN	12,130		12,130	11,725
1,895,402		1,809,100	1,044,481	416 FOOD SUPPLIES	1,809,100		1,809,100	1,748,676
483,821		225,000	12,715	417 CLOTHING AND UNIFORM SUPPLIES	225,000		225,000	217,485
854,443		539,800	576,889	419 MISCELLANEOUS SUPPLIES AND EX	639,800		639,800	618,429
2,999				426 GPC PARTS/MATERIALS/SUPPLIES				
26,000		31,000	16,000	502 POSTAGE	31,000		31,000	29,965
3,748,062		3,081,430	2,078,285	TOTAL	3,281,430		3,281,430	3,171,841
DE CONTRACTUAL SERVICES								
249,000		256,000	266,000	500 MISCELLANEOUS CONTRACTUAL SER	281,000		281,000	271,615
			22,912	506 SECURITY				
177,589		160,000	106,200	508 SANITARY SOLID WASTE DISPOSAL	160,000		160,000	154,656
151,472		159,872	63,072	510 CHAPLAINCY	159,872		159,872	154,532
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	752,015
15,685,279		17,029,617	11,894,156	TOTAL	17,356,685		17,356,685	17,195,537
DF UTILITY COSTS								
178,196		215,000	37,159	55W WATER	215,000		225,884	225,884
42,067		70,000	9,755	55O FUEL	70,000		55,028	55,028
1,185,582		1,810,000	833,731	55I 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	140,670,413

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER								
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER								
2015	2016		CONTROL CENTER		2017						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET	
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	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
38,414	(2,250,066)	98,901	1000	CORRECTIONAL CENTER	(1,706,067)	(1,521,802)	(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	981,729	
	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	11,422,059	
	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	1,979,944	
	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	1,338,314	
	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	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
4,104,817	5,140,511	1,877,440	1220	SECURITY-OPERATIONS&TRANSPORT	4,918,189	4,431,139		4,430,588
	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		2,493,710
	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		19,494,761
	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		6,407,875
	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		5,585,333
	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. ADOPTED BUDGET
270,574	292,294	128,646	1440	BUDGET AND FINANCE	308,561	308,561	308,511
	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	5,246,551
	32			FULL-TIME EMPLOYEES	34	34	33
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
50,192	66,858	46,127	1530	ADMIN-POLICY&PROCEDURE	65,042	65,042	64,938
	1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
7,141,124	7,433,223	3,982,216	1540	ADMIN-MAINTENANCE	7,616,752	7,312,664	7,221,290
	35			FULL-TIME EMPLOYEES	34	34	33
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,698,690	3,467,628	1,359,159	1600	SECURITY-VISITING	3,491,016	3,491,016	3,490,949
	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		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
23,833,266	25,603,240	11,857,270	1700	SECURITY-NORTH COMMAND	26,068,437	26,068,437		25,903,229
	215			FULL-TIME EMPLOYEES	230	204		199
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
41,344,231	44,820,676	20,683,853	1800	SECURITY-SOUTH COMMAND	45,866,086	44,022,137		44,021,803
	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		140,670,413
	997			FULL-TIME EMPLOYEES	1,089	983		977
	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.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

10,012				AAK MESSANGER						
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						
				Z3Z NIFA ADJUSTMENT					-1	(25,000)
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						

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. ADOPTED BUDGET
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 6,725,267

DD GENERAL EXPENSES						
1,025		8,000	8,000	300 OFFICE SUPPLIES & COPY PAPER	8,000	8,000 7,733
		3,000		304 OFFICE EXPENSES-SERVICES	3,000	3,000 2,900
			23	402 POSTAGE DELIVERY		
8,400		7,000	5,600	404 EDUCATIONAL & TRAINING SUPPLI	7,000	7,000 6,766
		5,000		406 BUILDING SUPPLIES AND MAINTEN	5,000	5,000 4,833
		2,000		412 COMMUNICATION SUPPLIES & MAI	2,000	2,000 1,933
		1,000	2,715	413 INVESTIGATIVE EXPENSES	1,000	1,000 967
852		3,000	2,561	415 EQUIPMENT MAINTENANCE AND REN	3,000	3,000 2,900
			10,487	417 CLOTHING AND UNIFORM SUPPLIES		
6,499		40,000	1,891	419 MISCELLANEOUS SUPPLIES AND EX	40,000	40,000 38,664
		3,000		502 POSTAGE	3,000	3,000 2,900
16,776		72,000	31,277	TOTAL	72,000	72,000 69,596
6,361,853		6,962,933	2,866,675	TOTAL EXPENSES	7,055,961	6,822,267 6,794,863

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		10967 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

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER					
GEN	CC	20	DEPARTMENT					
			OFFICE OF THE SHERIFF					
2015	2016		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
680,139	934,989	485,228|2000	OFFICE OF THE SHERIFF		1,657,343	1,657,343		1,655,874
	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		2,440,586
	22		FULL-TIME EMPLOYEES		19	19		18
	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		1,081,058
	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		6,794,863
	52		FULL-TIME EMPLOYEES		64	64		63
	2		PART-TIME EMPLOYEES		2	2		2
			SEASONAL EMPLOYEES					

FUND GEN DEPT CE

COUNTY EXECUTIVE
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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	215,000
266,637	305,000	48,194		TOTAL	305,000	305,000	295,000

2,093,643	2,213,129	939,658		TOTAL EXPENSES	2,314,333	2,314,333	2,304,333
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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.	ADOPTED BUDGET

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		215,000
225,000		225,000			TOTAL		225,000		225,000		215,000

2,093,643		2,213,129	939,658		TOTAL EXPENSES		2,314,333		2,314,333		2,304,333
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FUND	DEPT	C.C.	COUNTY EXECUTIVE				
GEN	CE	10	DEPARTMENT				
			COUNTY EXECUTIVE				
2015	2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
1,913,283	2,032,768	850,804	1000	COUNTY EXECUTIVE	2,127,660	2,127,660	2,117,660
	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	2,304,333
	18			FULL-TIME EMPLOYEES	17	17	17
	2			PART-TIME EMPLOYEES	2	2	2
	2			SEASONAL EMPLOYEES	3	3	3

FUND DEPT
GEN CF

OFFICE OF CONSTITUENT AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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	1,162,494
1,575,690	1,540,495	767,960		TOTAL	1,660,386	1,660,386	1,162,494

3,517,528	3,579,814	1,748,712		TOTAL EXPENSES	4,078,408	4,013,408	3,515,516
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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	2016			CONTROL CENTER	2017					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

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.	OFFICE OF CONSTITUENT AFFAIRS
GEN	CF	10	DEPARTMENT
			OFFICE OF CONSTITUENT AFFAIRS

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

652,676	675,816	332,118	1000 OFFICE OF CONSTITUENT AFFAIRS	876,046	811,046	811,046
	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
	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.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

148,950	4	175,771	65,113	AAK MESSANGER	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

DD GENERAL EXPENSES										
17,898		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER	18,000		18,000		
11,223		10,000	10,000	400	GRAINGER EXPENSES	12,000		12,000		
95,987		100,000		401	COPYING, BLUEPRINT SUPPLIES A	100,000		100,000		96,660
835,225		825,000	675,000	402	POSTAGE DELIVERY	975,000		975,000		530,000
32,799		78,660	28,580	415	EQUIPMENT MAINTENANCE AND REN	500,000		500,000		482,298
5,385		1,835	4,090	417	CLOTHING AND UNIFORM SUPPLIES	5,386		5,386		5,206
577,173		505,000	30,290	419	MISCELLANEOUS SUPPLIES AND EX	50,000		50,000		48,330
1,575,690		1,540,495	767,960		TOTAL	1,660,386		1,660,386		1,162,494
2,864,852		2,903,998	1,416,594		TOTAL EXPENSES	3,202,362		3,202,362		2,704,470

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

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	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
2,864,852	2,903,998	1,416,594	3000	PRINTING AND GRAPHICS	3,202,362	3,202,362		2,704,470
	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		2,704,470
	23			FULL-TIME EMPLOYEES	24	24		24
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND GEN DEPT CL

COUNTY CLERK

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

5,133,606	5,672,791	2,291,799	AA	SALARIES, WAGES & FEES	5,875,211	5,810,211	5,610,211
5,133,606	5,672,791	2,291,799		TOTAL	5,875,211	5,810,211	5,610,211

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	6,470,211
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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.	ADOPTED BUDGET

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.	ADOPTED BUDGET
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)
				Z3Z	NIFA ADJUSTMENT						(200,000)
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		5,610,211
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		6,470,211

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.	ADOPTED BUDGET

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	DEPT	C.C.	COUNTY CLERK				
GEN	CL	10	DEPARTMENT				
			COUNTY CLERK				
2015	2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
5,681,114	6,532,791	2,492,108	1100	ADMINISTRATION	6,735,211	6,670,211	6,470,211
	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	6,470,211
	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

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

EXPENSES

PERS SERVICES

6,088,979	7,346,854	3,075,505	AA	SALARIES, WAGES & FEES	7,912,418	7,463,469	6,878,469
6,088,979	7,346,854	3,075,505		TOTAL	7,912,418	7,463,469	6,878,469

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	7,893,469
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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.	ADOPTED BUDGET

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	CFA|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		2017								
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
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	FJP	CONFIDENTIAL 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
			24	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
(186,785)	-1	(577,145)		ZZB	SAVINGS FROM INITIATIVES						(400,000)
				ZZS	CAPITAL BACKCHARGE ST TIME SA						
				Z3Z	NIFA ADJUSTMENT						(185,000)
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		6,878,469
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

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.	ADOPTED BUDGET
7,886		12,500	2,402	404	EDUCATIONAL & TRAINING SUPPLI		12,500		7,500		7,500
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		7,893,469
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		2017	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST | RECOMM. COUNTY | BY EXEC. | ADOPTED BUDGET
1,643,318	1,880,353	829,414|1100	ADMINISTRATION	2,036,732 | 1,982,482 | 1,797,482
	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	DEPT	C.C.	COUNTY COMPTROLLER			
GEN	CO	10	DEPARTMENT			
			COUNTY COMPTROLLER			
2015	2016		CONTROL CENTER	2017		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
6,785,106	8,285,654	3,237,740	TOTAL COSTS	8,937,918	8,478,469	7,893,469
	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		CATEGORY	2017			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

4,362,408	4,514,800	2,313,441	AA	SALARIES, WAGES & FEES	5,555,231	5,362,298	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	443,446
79,059	86,966		DE	CONTRACTUAL SERVICES		15,000	14,499
257,834	503,616	170,980		TOTAL	473,700	473,700	457,945

4,620,242	5,018,416	2,484,421		TOTAL EXPENSES	6,028,931	5,835,998	5,820,243
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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.	ADOPTED BUDGET

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-KYBRD 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	EBP|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	GCP|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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
12,376				TAK|TERMINAL LEAVE						
81,174		80,814	77,439	TAL|LONGEVITY		77,776		77,776		77,776
24,000				TAZ|RETIREMENT INCENTIVE PAYMENT						
104,382	8	66,500	46,946	VBC|CLINICAL PSYCHOLOGIST II P/T	8	97,964	8	66,500	8	66,500
8,000		8,000	7,000	YY9|HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
5,388				ZMK|LAG PAYOUT						
225		2,600	45	ZMM|SUPPER MONEY		2,600		2,600		2,600
36,581		82,614	28,990	ZM5|ROOM MONITOR		162,524		82,524		82,524
3,021		7,726	1,650	ZM6|HALL MONITOR		21,726		21,726		21,726
6,000		17,850	5,500	ZQ1|EXAMINATION SERVICE		17,850		17,850		17,850
130		300	57	ZY3|DIFFERENTIAL		300		300		300
9,837		61,900	5,875	ZY8|OVERTIME		61,900		61,900		61,900
	-1	(32,634)		ZZB|SAVINGS FROM INITIATIVES						
(229,353)		(534,014)		ZZS|CAPITAL BACKCHARGE ST TIME SA						
5,640		27,500	4,720	2TA|BUILDING SUPERVISOR		27,500		27,500		27,500
7,009		35,700	5,796	2TB|ASST BLDG SUPERVISOR		35,700		35,700		35,700
39,999	2	40,000	19,157	9LP|COMMISSIONER OF CIVIL SERVICE	2	40,000	2	40,000	2	40,000
28,920	1	23,921	13,851	9RH|CHRMN CIVIL SVC COMM	1	28,921	1	28,921	1	28,921
168,639	1	168,639	80,765	9SO|SECY & CHF EXAMINER	1	174,541	1	174,541	1	174,541
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		33,831
2,040		950	902	301|TRAVELING EXPENSE		2,000		2,000		1,933
11,732		99,000	14,630	308|RENTS		100,000		100,000		96,660
15,000		30,000		313|INVESTIGATIONS		30,000		30,000		28,998
		5,000		333|CREDIT CARD DISCOUNT FEES		35,000		35,000		33,831
			90,329	334|CONTRACTUAL SERVICES						
95,987		125,000		335|STATE POTION OF EXAM FEES		125,000		125,000		120,825
444		500		360|ADVERTISING/PUBLIC NOTICES		500		500		500
290		550	249	384|MEMBERSHIP FEE		550		550		550
12,081		25,200	9,191	401|COPYING, BLUEPRINT SUPPLIES A		25,200		25,200		24,358
		400		402|POSTAGE DELIVERY		400		400		400
17,242		23,000	12,718	403|INFORMATION TECH SUPPLIES & E		23,000		23,000		22,232
478		550	55	404|EDUCATIONAL & TRAINING SUPPLI		550		550		550
288		1,500		405|MEDICAL SUPPLIES AND EXPENSES		1,500		1,500		1,450
7,444		15,000	5,803	415|EQUIPMENT MAINTENANCE AND REN		15,000		15,000		14,499

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 COUNTY EXEC	BY NO.	ADOPTED BUDGET	
1,713		55,000	2,103	419	MISCELLANEOUS SUPPLIES AND EX		80,000	65,000	62,829
244				502	POSTAGE				
178,775		416,650	170,980		TOTAL		473,700	458,700	443,446
DE CONTRACTUAL SERVICES									
79,059		86,966		5A5	SOFTWARE CONTRACTS				
				500	MISCELLANEOUS CONTRACTUAL SER			15,000	14,499
79,059		86,966			TOTAL			15,000	14,499
4,620,242		5,018,416	2,484,421		TOTAL EXPENSES		6,028,931	5,835,998	5,820,243
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	ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
	(534,014)		1000		CIVIL SERVICE				
626,010	878,083	380,540	1100		EXECUTIVE DIVISION	861,715	861,715		860,479
	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		1,239,575
	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		600,617
	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	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
392,146	425,037	198,575|1500	PLACEMENT		451,560	451,560	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	5,820,243	
	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			CATEGORY	2017			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

	1,182,884	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.	ADOPTED BUDGET

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					
<u>1,182,884</u>		<u>1,321,305</u>	<u>588,905</u>		TOTAL	<u>1,251,891</u>		<u>1,251,891</u>		<u>1,251,891</u>

<u>1,182,884</u>		<u>1,321,305</u>	<u>588,905</u>		TOTAL EXPENSES	<u>1,251,891</u>		<u>1,251,891</u>		<u>1,251,891</u>
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REVENUES

BF RENTS & RECOVERIES

1,264				0722	LOST AND ABANDONED PROPERTY					
<u>1,264</u>					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
<u>1,141,277</u>		<u>1,294,879</u>	<u>241,198</u>		TOTAL	<u>1,095,151</u>		<u>1,095,151</u>		<u>1,095,151</u>

<u>1,142,541</u>		<u>1,294,879</u>	<u>241,198</u>		TOTAL REVENUES	<u>1,095,151</u>		<u>1,095,151</u>		<u>1,095,151</u>
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FUND	DEPT	C.C.	COURTS	
GEN	CT	10	DEPARTMENT	
			COURTS	
2015	2016		CONTROL CENTER	2017
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT RECOMM. BY ADOPTED
	BUDGET			REQUEST COUNTY EXEC. BUDGET
1,182,884	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		CATEGORY	2017		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

31,326,112	33,647,745	15,819,289	AA	SALARIES, WAGES & FEES	36,636,064	36,636,064	36,336,064
31,326,112	33,647,745	15,819,289		TOTAL	36,636,064	36,636,064	36,336,064

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	38,656,538
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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		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
FEDERAL AID								
33,795	32,500	8,774	FA	FEDERAL AID - REIMBURSEMENT OF	35,000		35,000	35,000
33,795	32,500	8,774		TOTAL	35,000		35,000	35,000
STATE AID								
76,793	69,100		SA	STATE AID - REIMBURSEMENT OF	69,100		69,100	69,100
76,793	69,100			TOTAL	69,100		69,100	69,100
735,936	626,633	9,674		TOTAL REVENUES	626,100		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.	ADOPTED BUDGET

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 INVTG 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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
			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
				Z3Z|NIFA ADJUSTMENT						(300,000)
170,668	2	197,034	94,364	1AT|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						

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.	ADOPTED BUDGET
210,997	3	265,234	124,443	1DF	CRIME VICTIMS ADVOCATE III	3	277,308	3	277,308	3	277,308
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		36,336,064

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

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.	ADOPTED BUDGET
220,403		225,000	41,517	419|MISCELLANEOUS SUPPLIES AND EX		235,000		235,000		235,000
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		38,656,538
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.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET
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

FUND	DEPT	C.C.	DISTRICT ATTORNEY				
GEN	DA	10	DEPARTMENT				
			DISTRICT ATTORNEY				
2015	2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
33,622,712	36,173,219	16,969,697	1100	ADMINISTRATION	39,195,032	38,956,538	38,656,538
	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	38,656,538
	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.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

13,998,534	15,082,463	6,863,734	AA	SALARIES, WAGES & FEES	16,726,452	15,804,335	15,304,335
13,998,534	15,082,463	6,863,734		TOTAL	16,726,452	15,804,335	15,304,335

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	19,254,454
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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.	ADOPTED BUDGET

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
				Z3Z|NIFA ADJUSTMENT						(500,000)
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

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.	ADOPTED BUDGET
165,000	1	165,000	79,023	9MT	SPECIAL ASST	1	165,000	1	165,000	1	165,000
99,964	1	104,162	49,488	9NJ	EXECUTIVE SECRETARY	1	108,256	1	108,256	1	108,256
771,335	9	891,845	402,525	9NN	ADMINISTRATIVE ASST	8	859,914	8	859,914	8	859,914
91,707	1	95,558	47,193	9PQ	CHIEF CLERK	1	103,219	1	103,219	1	103,219
108,344	1	112,894	57,261	9QB	DEPUTY CLERK	1	124,088	1	124,088	1	124,088
163,761	3	163,761	68,005	9TR	COUNCIL TO THE COMMISSIONER	2	94,000	2	94,000	2	94,000
3,356,769		3,650,644	1,644,965	TOTAL			3,856,988		3,856,988		3,356,988
BB EQUIPMENT											
11,248		15,000	12,245	201	OFFICE FURNITURE/FURNISHINGS		15,000		15,000		15,000
17,964		15,000	3,823	203	INFORMATION TECHNOLOGY		15,000		15,000		15,000
106				205	MEDICAL/DENTAL EQUIPMENT						
7,839		10,000	367	216	MISCELLANEOUS EQUIPMENT		10,000		10,000		10,000
37,157		40,000	16,435	TOTAL			40,000		40,000		40,000
DD GENERAL EXPENSES											
		16,000	16,000	300	OFFICE SUPPLIES & COPY PAPER		16,000		16,000		16,000
6,306		8,000	2,407	301	TRAVELING EXPENSE		8,000		8,000		8,000
19,395		19,800	19,440	308	RENTS		19,800		19,800		19,800
849				330	ELECTION SUPPLIES						
1,426		20,000		401	COPYING, BLUEPRINT SUPPLIES A		20,000		20,000		20,000
25,014		7,350	128	402	POSTAGE DELIVERY		7,350		7,350		7,350
796		5,000	6,486	403	INFORMATION TECH SUPPLIES & E		5,000		5,000		5,000
280		1,500	110	404	EDUCATIONAL & TRAINING SUPPLI		2,000		2,000		2,000
11,949		6,000	5,433	415	EQUIPMENT MAINTENANCE AND REN		6,000		6,000		6,000
(4,428)		12,000	793	419	MISCELLANEOUS SUPPLIES AND EX		12,000		12,000		12,000
61,587		95,650	50,797	TOTAL			96,150		96,150		96,150
3,455,513		3,786,294	1,712,197	TOTAL EXPENSES			3,993,138		3,993,138		3,493,138

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.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES						
107,000		120,000	28,650	0708	RENT VOTING MACHINES	120,000
				0740	MCKINNEYS ELECTION LAW	2,000,000
107,000		120,000	28,650		TOTAL	2,120,000

BH DEPT REVENUES						
53,584		70,000	20,339	0801	MISC RECEIPTS	70,000
53,584		70,000	20,339		TOTAL	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
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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	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
3,455,513	3,786,294	1,712,197	1000	BOARD OF ELECTIONS ADMIN	3,993,138		3,993,138	3,493,138
	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	3,493,138
	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.	ADOPTED BUDGET

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

REVENUES

FA FEDERAL AID - REIMBURSEMENT O

310				1066	CDBG - DR				
310					TOTAL				

310					TOTAL REVENUES				
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FUND	DEPT	C.C.	BOARD OF ELECTIONS					
GEN	EL	20	DEPARTMENT					
			GENERAL ELECTIONS					
2015	2016		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

12,804		15,600	7,656	TES|ELECTION PICK UP	15,600	15,600	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
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FUND	DEPT	C.C.	BOARD OF ELECTIONS						
GEN	EL	30	DEPARTMENT						
			PRIMARY ELECTIONS						
2015		2016		CONTROL CENTER		2017			
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			BUDGET SUMMARY		REQUEST	COUNTY	EXEC.	BUDGET
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			CATEGORY	2017			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

	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	4,834
	393,844			HH	INTERFD CHGS - INTERFUND CHARG	700,000		
	404,018	5,000	1,000		TOTAL	709,500	5,000	4,834

	1,108,722	836,941	473,728		TOTAL EXPENSES	1,740,561	802,073	801,907
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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 COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

55,000	1	85,000	19,334	AJK|SECRETARY TO COMMISSIONER OF	1	60,000	1	60,000	1	60,000
	1	85,686	39,927	BQP|MATLS MOVEMENT SPLCT						
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 SPLST 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		1,933
1,289				301|TRAVELING EXPENSE		1,500		1,000		967
7,537		1,000		417|CLOTHING AND UNIFORM SUPPLIES		3,000		1,000		967
646		1,000		419|MISCELLANEOUS SUPPLIES AND EX		2,000		1,000		967
350		2,000		427|MEETING EXPENSES						
10,174		5,000	1,000	TOTAL		9,500		5,000		4,834

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

HH INTERFD CHGS - INTERFUND CHAR

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

1,108,722	836,941	473,728		TOTAL EXPENSES	1,740,561	802,073	801,907
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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	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
581,767	565,276	371,295	1000	EMERGENCY MANAGEMENT	1,040,561	802,073	801,907
	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	801,907
	12			FULL-TIME EMPLOYEES	10	8	8
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			

FUND GEN DEPT FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

203,374,870	223,561,714	140,262,286	AB	FRINGE BENEFITS	224,321,460	224,321,460	232,321,460
203,374,870	223,561,714	140,262,286		TOTAL	224,321,460	224,321,460	232,321,460

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	232,321,460
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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			

INTERFUND TRANSFERS

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

71,184		8,443		TOTAL REVENUES			8,000,000
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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.	ADOPTED BUDGET

EXPENSES

AB FRINGE BENEFITS

				ZZF|FRINGE SAVINGS	(8,000,000)	(8,000,000)			
(472,980)	(491,787)	(186)	ZZO|CAP BACKCHARGE OT FRINGES	(417,596)	(417,596)	(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)			(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			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			29,774,850
68,132,939	74,547,780	35,385,222	14F|HEALTH INSURANCE	76,431,678	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			449,840
614,750	697,100	309,470	19F|NEW YORK STATE UNEMPLOYMENT	695,082	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			1,456,451
6,784,511	7,432,856	3,380,967	22F|MEDICARE REIMBURSEMENT	7,257,097	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			323,598
1,241,580	1,329,518	363,529	35F|MTA MOBILITY TAX	1,351,973	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			397,375
111,875	112,500	105,750	41F|SHOA LEGAL PLAN	111,250	111,250	111,250			111,250
	44,000		45F|DISABILITY INSURANCE	44,000	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			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			290,573
	(624,639)		98G|FRINGES ALLOCABLE TO GRANTS	(333,000)	(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			232,321,460

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			232,321,460

FUND	DEPT	C.C.	FRINGE BENEFIT							
GEN	FB	10	DEPARTMENT							
			FRINGE BENEFITS (GEN FUND)							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

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						

IF INTERFD TSFS - INTERFUND TRAN

				1829 TRANSFER IN FROM RCF						8,000,000
				TOTAL						8,000,000

71,184			8,443	TOTAL REVENUES						8,000,000
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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	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	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	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	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. | 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 | 232,321,460
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	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	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	232,321,460

FUND GEN DEPT HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

14,063,863	15,177,951	7,306,950	AA	SALARIES, WAGES & FEES	16,800,680	16,800,680	16,674,744
14,063,863	15,177,951	7,306,950		TOTAL	16,800,680	16,800,680	16,674,744

OTHR THAN PS - OTHER THAN PERS

55,724	36,000	5,360	BB	EQUIPMENT	71,000	71,000	68,629
706,308	949,997	333,260	DD	GENERAL EXPENSES	919,997	919,997	889,417
365,562	392,330	36,500	DE	CONTRACTUAL SERVICES	343,330	343,330	331,863
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	6,289,909

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	134,500,000
132,766,055	135,000,000	93,665,942		TOTAL	135,000,000	135,000,000	134,500,000

157,639,961	161,958,398	101,413,250		TOTAL EXPENSES	162,897,905	162,897,905	162,821,181
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EMPLOYEES (1)

175				FULL TIME	190	185	183
17				PART TIME	17	18	18
19				SEASONAL	19	19	19

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

5,895,817	5,482,750	3,089,691	BC	PERMITS & LICENSES	5,539,750	5,539,750	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	71,857,500
69,792,045	74,027,000	12,428,840		TOTAL	72,111,500	72,111,500	71,857,500

93,576,826	83,301,966	18,236,616		TOTAL REVENUES	81,548,666	81,548,666	81,294,666
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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.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

8,245			3,995	AAT|CLERK I PT						
45,523	2	68,162	45,442	ABA|CLERK I	3	117,421	3	117,421	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/1	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)		ZZB|SAVINGS FROM INITIATIVES						

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	10	DEPARTMENT ADMINISTRATION								
2015	2016		CONTROL CENTER			2017					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
10,036	5	15,000	5,236	9MB	BOARD MEMBER	5	15,000	5	15,000	5	15,000
194,416	1	198,384	95,011	9RI	COMMR OF HEALTH	1	205,327	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		1,923,774
BB EQUIPMENT											
18,790				216	MISCELLANEOUS EQUIPMENT		16,000		16,000		15,466
18,790				TOTAL			16,000		16,000		15,466
DD GENERAL EXPENSES											
9,004		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		9,666
5,329		4,000	2,554	301	TRAVELING EXPENSE		6,000		6,000		5,800
9,775		22,000	10,554	401	COPYING, BLUEPRINT SUPPLIES A		25,000		25,000		24,165
2,134		10,000	747	402	POSTAGE DELIVERY		10,000		10,000		9,666
16,055		8,000	2,862	404	EDUCATIONAL & TRAINING SUPPLI		15,000		15,000		14,499
388				412	COMMUNICATION SUPPLIES & MAI						
758		2,000		415	EQUIPMENT MAINTENANCE AND REN		2,000		2,000		1,933
104,763		85,000	3,449	419	MISCELLANEOUS SUPPLIES AND EX		78,000		78,000		75,395
148,206		141,000	30,166	TOTAL			146,000		146,000		141,124
HF INTER-DEPARTMENTAL CHARGES											
111,434		100,000	2,561	561	PRINTING GRAPHICS AND MAIL SE		112,000		112,000		112,000
54,080		63,400	742	562	POSTAGE CHARGES		70,000		70,000		70,000
397,873		750,141	14,494	563	INFORMATION TECHNOLOGY CHARGE		810,152		810,152		810,152
42,343		85,225	13,577	567	FLEET MAINTENANCE CHARGES		91,245		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		181,161
39,861		36,521	(6,584)	582	GASOLINE CHARGES		31,984		31,984		31,984
108,920		96,674	18,379	585	TELECOMMUNICATION CHARGES		104,408		104,408		104,408
2,023,101		2,023,101		59E	INDIRECT CHARGES		2,309,982		2,309,982		2,309,982
3,609,283		4,288,146	44,869	TOTAL			3,710,932		3,710,932		3,943,109
5,322,143		6,165,037	862,994	TOTAL EXPENSES			5,796,706		5,796,706		6,023,473

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.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

12,631			14,072	G0AA|GRT FD RECOV FOR PRIOR PERIOD						
39,201				0704|RECVRY PRIOR YR APPR						
51,832			14,072	TOTAL						

BH DEPT REVENUES

1,388		2,700	459	0801|MISC RECEIPTS		2,700		2,700		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
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FUND	DEPT	C.C.	HEALTH DEPARTMENT						
GEN	HE	10	DEPARTMENT						
			ADMINISTRATION						
2015	2016		CONTROL CENTER			2017			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
2,500			1000	ADMINISTRATION					
5,319,643	6,165,037	862,994	1100	ADMINISTRATION			5,796,706	5,796,706	6,023,473
	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	6,023,473
	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.	ADOPTED BUDGET

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 COUNTY EXEC	NO.	ADOPTED BUDGET
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/BLEUPRINT EQUIPMENT						
1,007				203|INFORMATION TECHNOLOGY						
		1,000		205|MEDICAL/DENTAL EQUIPMENT		15,000		15,000		14,499
13,426		1,000		TOTAL		15,000		15,000		14,499
DD GENERAL EXPENSES										
4,441		4,500	4,500	300|OFFICE SUPPLIES & COPY PAPER		5,000		5,000		4,833
7,681		5,000	168	301|TRAVELING EXPENSE		7,000		7,000		6,766
2,825		5,000	1,851	401|COPYING, BLUEPRINT SUPPLIES A		7,000		7,000		6,766
1,054		1,000	400	402|POSTAGE DELIVERY		1,000		1,000		967
744		1,000	776	404|EDUCATIONAL & TRAINING SUPPLI		1,000		1,000		967
356		1,000	2,153	405|MEDICAL SUPPLIES AND EXPENSES		1,000		1,000		967
4,670		6,300	6,298	415|EQUIPMENT MAINTENANCE AND REN		6,300		6,300		6,090
			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		35,281
50,874		49,300	43,466	TOTAL		65,300		65,300		63,137
DE CONTRACTUAL SERVICES										
27,000		27,000	17,000	500|MISCELLANEOUS CONTRACTUAL SER		27,000		27,000		26,098
70,000		70,000		502|LEGAL		70,000		70,000		67,662
97,000		97,000	17,000	TOTAL		97,000		97,000		93,760

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. ADOPTED BUDGET

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		8,418,859

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.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
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	TOTAL		1,300,000		1,300,000		1,300,000
<u>7,378,187</u>	<u>7,132,750</u>	<u>3,220,464</u>		TOTAL REVENUES	<u>7,439,750</u>	<u>7,439,750</u>		<u>7,439,750</u>		<u>7,439,750</u>

FUND	DEPT	C.C.	HEALTH DEPARTMENT					
GEN	HE	20	DEPARTMENT					
			ENVIRONMENTAL HEALTH					
2015	2016		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
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	7,983,646	
	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	8,418,859	
	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 COUNTY EXEC	BY EXEC	NO.	ADOPTED BUDGET

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		24,165
5,126			5,360	216|MISCELLANEOUS EQUIPMENT						
5,126		25,000	5,360	TOTAL		25,000		25,000		24,165

DD GENERAL EXPENSES

2,452		2,500	2,500	300|OFFICE SUPPLIES & COPY PAPER		2,500		2,500		2,417
		250		301|TRAVELING EXPENSE		250		250		250
12,377		15,000	10,000	342|OUTSIDE VNDR REPAIRS		15,000		15,000		14,499
8,501		6,500	4,610	402|POSTAGE DELIVERY		8,500		8,500		8,216
111,553		143,097	36,056	415|EQUIPMENT MAINTENANCE AND REN		135,942		135,942		131,402
19,682		20,000	16,241	419|MISCELLANEOUS SUPPLIES AND EX		20,055		20,055		19,385
62,482		100,900	17,698	424|CHEMISTRY MEDICAL SUPPLIES		100,000		100,000		96,660
208,639		225,000	130,894	425|MICRO-BIOLOGY MEDICAL SUPPLIE		215,000		215,000		207,819
425,686		513,247	217,999	TOTAL		497,247		497,247		480,648

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	
		BUDGET	ACTUAL	NO.	DEPARTMENT
				REQUEST	NO.
					RECOMM BY
					COUNTY EXEC
					NO.
					ADOPTED
					BUDGET
DE CONTRACTUAL SERVICES					
		10,000		500	MISCELLANEOUS CONTRACTUAL SER
					10,000
					10,000
					9,666
		10,000			TOTAL
					10,000
					10,000
					9,666
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
					1,763,166
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	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	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		1,452,889
	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		1,763,166
	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.	ADOPTED BUDGET

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
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
				Z3Z	NIFA ADJUSTMENT					-2	(125,936)
1,188,614		1,314,110	656,917	TOTAL			2,045,433		2,045,433		1,919,497
DD GENERAL EXPENSES											
5,202		9,100	9,100	300	OFFICE SUPPLIES & COPY PAPER		8,850		8,850		8,579
753		3,000	192	301	TRAVELING EXPENSE		3,700		3,700		3,600
		500	187	401	COPYING, BLUEPRINT SUPPLIES A		850		850		820
1,233		1,750	350	402	POSTAGE DELIVERY		2,000		2,000		1,934
		950		403	INFORMATION TECH SUPPLIES & E		1,000		1,000		967
142		3,550	89	404	EDUCATIONAL & TRAINING SUPPLI		3,300		3,300		3,194
16,143		81,000	1,434	405	MEDICAL SUPPLIES AND EXPENSES		81,000		81,000		78,328
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		18,246
42,764		119,750	23,531	TOTAL			119,750		119,750		115,868
DE CONTRACTUAL SERVICES											
55,000		55,000	55,000	511	PROGRAM AGENCIES		55,000		55,000		53,163
55,000		55,000	55,000	TOTAL			55,000		55,000		53,163
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		7,383,196

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 COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

52,034				|00AA|GRT FD RECOV FOR PRIOR PERIOD							
929				22|00DD|GRT FD RECOV FOR PRIOR PERIOD							
2,647				|0704|RECVRY PRIOR YR APPR							
55,610			22	TOTAL							

BH DEPT REVENUES

				|0808|FEES							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	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	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	716,850
	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	519,668
	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	5,713,226
	4			FULL-TIME EMPLOYEES			7	7	5
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
6,636,379	6,758,704	743,602		TOTAL COSTS			7,514,851	7,514,851	7,383,196
	13			FULL-TIME EMPLOYEES			20	19	17
	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.	ADOPTED BUDGET

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 INTRTN 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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC
2,354		1,300		ZY8 OVERTIME	1,300	1,300
	-1	(74,658)		ZZB SAVINGS FROM INITIATIVES		
3,464,649		3,473,956	1,728,481	TOTAL	3,789,752	3,789,752
BB EQUIPMENT						
549				201 OFFICE FURNITURE/FURNISHINGS		
16,240				203 INFORMATION TECHNOLOGY		
		10,000		211 COMMUNICATION EQUIPMENT		
1,593				216 MISCELLANEOUS EQUIPMENT	15,000	15,000
18,382		10,000		TOTAL	15,000	15,000
DD GENERAL EXPENSES						
4,855		10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER	10,000	10,000
382		4,600		301 TRAVELING EXPENSE	4,600	4,600
301		10,000	775	402 POSTAGE DELIVERY	5,000	5,000
1,380		5,000		404 EDUCATIONAL & TRAINING SUPPLI	5,000	5,000
19,670		80,000	942	405 MEDICAL SUPPLIES AND EXPENSES	20,000	20,000
293		3,000		415 EQUIPMENT MAINTENANCE AND REN	3,000	3,000
11,897		12,000	4,372	419 MISCELLANEOUS SUPPLIES AND EX	22,000	22,000
38,778		124,600	16,089	TOTAL	69,600	69,600
HF INTER-DEPARTMENTAL CHARGES						
8,946		10,933	(152)	563 INFORMATION TECHNOLOGY CHARGE	11,808	11,808
				568 BUILDING OCCUPANCY CHARGES		361,453
(6,041)			13	585 TELECOMMUNICATION CHARGES		
2,905		10,933	(139)	TOTAL	11,808	11,808
PP EARLY INTERVENTION/SPECIAL ED						
24,283,862		26,400,000	7,810,956	511 EARLY INTERVENTION PROGRAM AG	26,400,000	26,400,000
1,286,079		1,100,000	7,373	760 TRANSPORTATION PRE-SCHOOL (3-	1,100,000	1,100,000
25,569,941		27,500,000	7,818,329	TOTAL	27,500,000	27,500,000
29,094,655		31,119,489	9,562,760	TOTAL EXPENSES	31,386,160	31,386,160
						31,644,787

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.	ADOPTED BUDGET

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|FEES						
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		11,159,500
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		11,169,500

12,171,175		12,341,500	9,541,927	TOTAL REVENUES		12,311,500		12,311,500		12,269,500
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FUND	DEPT	C.C.	HEALTH DEPARTMENT
GEN	HE	51	DEPARTMENT
			CHILDREN EARLY INTERVENTION SRV

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

29,094,655	31,119,489	9,562,760	5100 CHILDREN EARLY INTERVENTION SRV	31,386,160	31,386,160	31,644,787
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	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	31,644,787
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	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

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		1,933
		50		301	TRAVELING EXPENSE		100		100		100
		100	59	419	MISCELLANEOUS SUPPLIES AND EX		20,000		20,000		19,332
		2,100	2,009	TOTAL			22,100		22,100		21,365

DE CONTRACTUAL SERVICES

24,999		25,000	12,500	5A5	SOFTWARE CONTRACTS		25,000		25,000		24,165
49,000		49,000	(49,000)	500	MISCELLANEOUS CONTRACTUAL SER						
139,563		156,330	1,000	511	PROGRAM AGENCIES		156,330		156,330		151,109
213,562		230,330	(35,500)	TOTAL			181,330		181,330		175,274

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		64,600,000
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	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED			
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET			
3,014,121		3,000,000	(198,780)	762	CPSE ADMINISTRATION COSTS	3,000,000	3,000,000	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	107,100,000
107,707,105		108,072,269	85,940,636		TOTAL EXPENSES	107,994,491	107,994,491	107,587,700
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	55,588,000
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	55,988,000
71,132,352		59,558,500	5,487,227		TOTAL REVENUES	58,300,000	58,300,000	58,088,000

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	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
107,707,105	108,072,269	85,940,636	5400	PRE-SCHOOL EDUCATION	107,994,491	107,994,491		107,587,700
	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		107,587,700
	5			FULL-TIME EMPLOYEES	4	4		4
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND
GEN

DEPT
HI

HOUSING & INTERGOVERNMENTAL AF

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

1,249,069	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.	ADOPTED BUDGET

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 REPRESENTVE	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		9OM	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

REVENUES

FA FEDERAL AID - REIMBURSEMENT O

40,425				0919	FEMA REIMBURSMENT					
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
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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	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
374,163	82,800		|1000	HOUSING & INTGOV. AFF.-ADMINIS				
	1			FULL-TIME EMPLOYEES				
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
881,890	889,276	397,341	|1400	HOMELESS INTERVEN. & EMERGENCY	839,590	839,590		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

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

EXPENSES

PERS SERVICES

472,165	531,285	248,952	AA	SALARIES, WAGES & FEES	540,233	540,233	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.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

REVENUES

BF RENTS & RECOVERIES

29				10704	RECVRY PRIOR YR APPR								
29					TOTAL								
29					TOTAL REVENUES								

FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS					
GEN	HR	10	DEPARTMENT					
			HUMAN RIGHTS					
2015	2016		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
108,902	141,492	57,002	1100	ADMINISTRATION	136,337	136,337	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 DEPT
GEN HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

4,725,064	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

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

REVENUES

NON-TAX SRCS

18,877	40,000	7,301	BD	FINES & FORFEITS	19,000	19,000	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	1,100,000
546,292	268,941	50,218		TOTAL	257,941	257,941	1,257,941

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	16,238,614
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES							
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

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	HAI|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				HBK|SENIOR CITIZEN-ADVOCACY SPCLIST						
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 OF HUMAN SERVICES										
2015	2016		CONTROL CENTER				2017						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
104,559	1	108,995	51,172	OER	ACTIVITIES SPLST III	1	112,131	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	2	165,016
153,616	1	91,679	80,596	OFD	REHAB CNSLR II	2	178,909	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	1	53,235
16,992			40,105	OGD	CMNTY LIAISON SPECIALIST I	2	119,357	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	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	1	168,695
12,112	1	58,257	26,108	OGQ	DRUG ABUSE TECH I	1	59,957	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	1	74,243
74,950	1	78,098	36,681	OGS	DRUG ABUSE TECH III	1	80,378	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	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	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	1	112,130
66,837	2	116,514	53,185	OJC	ALCHOL REH CNSLR I	2	119,914	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	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		57,766
130,438		126,800	111,197	TAL	LONGEVITY		111,797		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	1	87,031
136,037	2	183,359	129,180	UNA	PSYCH SOC WORKER II	3	283,068	3	283,068	3	283,068	3	283,068
				XAJ	CMNTY SVC ASST	1	27,499	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	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	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	1	122,019
12,166		20,500	6,665	YY9	HEALTH INSURANCE BUYBACK		14,000		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		7,950
488		600	45	ZMM	SUPPER MONEY		450		450		450		450
			641	ZY0	COMP TIME CASH		10,001		10,001		10,001		10,001
4,598		27,700	1,162	ZY3	DIFFERENTIAL		7,500		7,500		7,500		7,500
170				ZY7	HOLIDAY PAY		80		80		80		80
210		350		ZY8	OVERTIME		350		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.	ADOPTED BUDGET
			421	ZZD	HEALTH INSURANCE REFUND							
24,052	2	24,610	11,883	3AJ	CUSTODIAL WORKR I PT	2	24,293	2	24,293	2	24,293	
46,843	1	48,811	22,925	3AK	CUSTODIAL WORKER I	1	50,236	1	50,236	1	50,236	
35,693	3	33,638	17,448	3KT	FOOD SVC WORKER I PT	3	36,050	3	36,050	3	36,050	
49,656	1	51,742	24,302	5KK	CHAUFFEUR I	1	53,252	1	53,252	1	53,252	
107,694	1	107,694	51,577	9SP	EX DIR, NC YOUTH BD	1	111,463	1	111,463	1	111,463	
		(804,382)		98G	SALARIES ALLOCABLE TO GRANTS		(821,246)		(821,246)		(821,246)	
4,725,064		4,375,567	2,518,182	TOTAL			4,805,162		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		19,000	
2,062		23,962	2,283	TOTAL			19,000		19,000		19,000	
DD GENERAL EXPENSES												
18,658		25,100	25,100	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000		20,000	
5,096		25,400	2,584	301	TRAVELING EXPENSE		13,625		13,625		13,625	
15,340		25,000	8,900	326	REFEREE FEES		16,000		16,000		16,000	
765,936		900,000	293,523	365	COURT REMANDS		927,964		927,964		927,964	
27,116		30,500	26,721	384	MEMBERSHIP FEE		27,500		27,500		27,500	
1,855		3,000	3,000	400	GRAINGER EXPENSES		2,000		2,000		2,000	
		6,500		402	POSTAGE DELIVERY		4,000		4,000		4,000	
		4,300		404	EDUCATIONAL & TRAINING SUPPLI		3,000		3,000		3,000	
		1,000	265	415	EQUIPMENT MAINTENANCE AND REN		500		500		500	
4,731		22,145	5,727	419	MISCELLANEOUS SUPPLIES AND EX		6,198		6,198		6,198	
86				502	POSTAGE		50		50		50	
(4,000)				511	TRAFFIC & HIGHWAY SUPPLIES AN							
12,251		6,919	3,703	518	MISCELLANEOUS SUPPLIES & EXPE		4,297		4,297		4,297	
847,069		1,049,864	369,523	TOTAL			1,025,134		1,025,134		1,025,134	
DE CONTRACTUAL SERVICES												
65,271		350,000		500	MISCELLANEOUS CONTRACTUAL SER		350,000		350,000		350,000	
26,024,908		25,253,079	16,848,118	511	PROGRAM AGENCIES		25,403,079		25,253,079		25,253,079	
249,700		444,540	85,137	524	MEDICAL/PSYCHIATRIC SERVICES		444,540		444,540		444,540	
26,899		29,613	5,923	563	CORNELL COOPERATIVE EXT OF N.		29,613		29,613		29,613	
26,366,778		26,077,232	16,939,178	TOTAL			26,227,232		26,077,232		26,077,232	

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

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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
BW INTERFD CHGS - INTERFUND CHAR											
100,000		100,000	25,000	1114	GRANT FUND TRANSFER		100,000		100,000		100,000
				1115	INTERFUND REVENUES OTHER						1,000,000
100,000		100,000	25,000	TOTAL			100,000		100,000		1,100,000
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		16,238,614

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	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							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 EXEC.	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

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

FUND DEPT
GEN IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

7,549,864	7,537,588	4,314,460	AA	SALARIES, WAGES & FEES	7,790,869	7,626,153	7,559,669
(336,246)			AB	FRINGE BENEFITS			
7,213,618	7,537,588	4,314,460		TOTAL	7,790,869	7,626,153	7,559,669

OTHR THAN PS - OTHER THAN PERS

345,235	441,200	220,195	DD	GENERAL EXPENSES	442,200	442,200	427,431
9,440,201	10,192,315	4,992,202	DE	CONTRACTUAL SERVICES	16,805,465	14,415,465	13,633,987
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	18,065,588

20,913,493	22,127,313	10,924,060		TOTAL EXPENSES	29,042,704	26,487,988	25,625,257
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EMPLOYEES (1)

81				FULL TIME	92	88	87
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

7,126,629	8,530,607	(190,561)		TOTAL REVENUES	8,833,245	8,833,245	8,833,245
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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.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

				AAK MESSANGER	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
138,750	1	144,577	67,905	DVI	LOCAL AREA NETWORK & PERS COM	1	148,797	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	2	188,712
				DWR	INFORMATIN TECH PROJECT MANAG	2	196,892	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	1	61,866
			30,947	FNA	ADMIN OFF I	1	72,451	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	1	94,356
84,130	1	89,479	41,735	GDL	PROGRAMER ANALYST II NCC	1	96,472	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	1	51,182
90,359		431,941	329,491	TAK	TERMINAL LEAVE		297,317		297,317		297,317		297,317
155,103		130,404	105,571	TAL	LONGEVITY		101,861		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		12,000
54,499			6,916	ZMK	LAG PAYOUT								
485		650	154	ZML	AUTO MILEAGE		650		650		650		650
28,650		27,240	13,890	ZMM	SUPPER MONEY		20,475		20,475		20,475		20,475
10,711		14,000	3,039	ZYS	STANDBY PAY		14,000		14,000		14,000		14,000
1,240		4,500	24,932	ZY0	COMP TIME CASH		4,500		4,500		4,500		4,500
30,429		33,400	15,371	ZY3	DIFFERENTIAL		33,400		33,400		33,400		33,400
54,418		60,000	19,867	ZY7	HOLIDAY PAY		58,000		58,000		58,000		58,000
844,580		938,500	339,384	ZY8	OVERTIME		704,000		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)		(1,721,949)
				Z3Z	NIFA ADJUSTMENT							-1	(66,484)
				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	1	152,528
7,549,864		7,537,588	4,314,460	TOTAL				7,790,869		7,626,153			7,559,669
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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

DD GENERAL EXPENSES

9,124		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER	11,000	11,000	10,633
1,044		500	527	301	TRAVELING EXPENSE	2,000	2,000	1,933
47,940		65,000	65,000	400	GRAINGER EXPENSES	65,000	65,000	62,829
1,016			46	402	POSTAGE DELIVERY			
150,171		247,000	121,598	403	INFORMATION TECH SUPPLIES & E	263,200	263,200	254,409
110,992		51,000	6,676	404	EDUCATIONAL & TRAINING SUPPLI	50,000	50,000	48,330
16,374		2,700	3,304	419	MISCELLANEOUS SUPPLIES AND EX	36,000	36,000	34,798
8,574		60,000	10,000	426	GPC PARTS/MATERIALS/SUPPLIES	10,000	10,000	9,666
		5,000	3,044	517	CLOTHING AND UNIFORM SUPPLIES	5,000	5,000	4,833
345,235		441,200	220,195		TOTAL	442,200	442,200	427,431

DE CONTRACTUAL SERVICES

7,364,725		6,911,815	3,985,925	5A5	SOFTWARE CONTRACTS	12,142,465	10,932,465	10,367,320
1,341,290		1,720,500	906,277	500	MISCELLANEOUS CONTRACTUAL SER	228,000	228,000	220,384
734,186		1,560,000	100,000	505	SYSTEMS & PROGRAMMING	4,435,000	3,255,000	3,046,283
9,440,201		10,192,315	4,992,202		TOTAL	16,805,465	14,415,465	13,633,987

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	25,625,257
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REVENUES

BF RENTS & RECOVERIES

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

BH DEPT REVENUES

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

FUND	DEPT	C. C.	INFORMATION TECHNOLOGY								
GEN	IT	10	DEPARTMENT								
			ADMINISTRATION								
2015	2016			CONTROL CENTER	2017						
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL		REQUEST	COUNTY	EXEC			BUDGET	
BI CAP BACKCHARGES											
289,377				8800	CAPITAL BACKCHARGES						
289,377					TOTAL						
BJ INTERDEPT REVENUES											
6,563,788		8,363,595	(517,196)	7800	INTERDEPARTMENTAL REVENUES		8,654,207		8,654,207		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	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
3,846,552	2,723,711	1,703,756	1000	INFORMATION TECHNOLOGY ADMINIS	4,386,930	3,561,778		3,490,299
	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		1,442,811
	21			FULL-TIME EMPLOYEES	25	25		24
	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		5,082,729
	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		48,330
2,680,748	3,304,191	1,894,461	1400	INFO TECH-DATA CENTER OPERATIO	3,793,857	3,554,857		3,379,005
	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		2,646,637
50,535	52,000	62,920	1430	SUPPORT FOR LICENSES	1,895,506	1,895,506		1,832,196

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY					
GEN	IT	10	DEPARTMENT					
			ADMINISTRATION					
2015	2016		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
98,922	110,000	104,715	1450	ELECTRONIC DOCUMENT MANAGEMENT	130,000		110,000	106,326
1,149,589	3,041,115	447,897	1500	INFO TECH-DESKTOP SUPPORT	3,188,294		2,998,730	2,949,865
	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	858,763
	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	1,512,437
	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	451,977
	2			FULL-TIME EMPLOYEES				
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY					
GEN	IT	10	DEPARTMENT					
			ADMINISTRATION					
2015	2016		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
219,537	183,992	6,676	1800	INFO TECH - TRAINING	50,000	50,000		48,330
	1			FULL-TIME EMPLOYEES				
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
384,358	493,924	175,085	1900	INFO TECH - WEB SERVICES	416,844	416,844		414,796
	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		969,677
	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		25,625,257
	81			FULL-TIME EMPLOYEES	92	88		87
	3			PART-TIME EMPLOYEES	1	1		1
				SEASONAL EMPLOYEES				

FUND DEPT
GEN LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

5,673,598	6,346,848	2,767,294	AA	SALARIES, WAGES & FEES	6,945,796	6,945,796	6,470,796
5,673,598	6,346,848	2,767,294		TOTAL	6,945,796	6,945,796	6,470,796

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	9,242,378
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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. ADOPTED BUDGET

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	125,500
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		1,836,328

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.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
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	1,864,385

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

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

EXPENSES

AA SALARIES, WAGES & FEES

32,706	1	64,500	32,095	DLD MAJORITY PRESS & LAW SECRETAR	1	69,261	1	69,261	1	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				ZML POLICE OFFICER						
510,774	12	525,000	251,517	9MK LEGISLATOR	12	525,000	12	525,000	12	225,000
	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 MAJRTY 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		2,963,267

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.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
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
<u>2,494,864</u>		<u>3,196,090</u>	<u>1,289,080</u>		TOTAL EXPENSES		<u>3,496,090</u>		<u>3,496,090</u>	<u>3,196,090</u>

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

2015 PRIOR YEAR	2016		CONTROL CENTER	2017			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
2,494,864	3,196,090	1,289,080	1500 | LEGISLATORS-MAJORITY	3,496,090	3,496,090		3,196,090
	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		3,196,090
	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.	ADOPTED BUDGET

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.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
DE CONTRACTUAL SERVICES										
740,000		790,000	740,000	500	MISCELLANEOUS CONTRACTUAL SER		790,000		790,000	790,000
740,000		790,000	740,000		TOTAL		790,000		790,000	790,000
3,674,778		3,167,506	2,563,000		TOTAL EXPENSES		3,242,506		3,242,506	3,242,506

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	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
3,674,778	3,167,506	2,563,000	2000	LEGISLATIVE CENTRAL STAFF	3,242,506	3,242,506		3,242,506
	10			FULL-TIME EMPLOYEES	12	12		12
				PART-TIME EMPLOYEES				
	4			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
				PART-TIME EMPLOYEES				
	4			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.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

90,000	1	90,000	44,655	HHA ASSISTANT DIRECTOR						
2,103				HJH INTERN SEAS						
39,526		4,213		TAK TERMINAL LEAVE		12,165		12,165		12,165
	1	62,484		TBF LEGISLATIVE BUDGET ANALYST	1	63,000	1	63,000	1	63,000
228,999	3	229,000	113,622	TBG SENIOR LEGISLATIVE BUDGET ANA	4	320,000	4	320,000	4	320,000
152,000	1	152,000	75,417	TBM DIR/OFFICE	1	163,220	1	163,220	1	163,220
110,000	1	110,000	54,578	TCA DEPUTY DIRECTOR	2	218,119	2	218,119	2	218,119
	1	85,000		TEM PRINCIPAL LEGISLATIVE BUDGET	1	91,500	1	91,500	1	91,500
64,999	1	65,000	32,251	TJY LEGISLATIVE REPORTING SPECIAL						
		2,000	833	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
50,000	1	50,000	24,808	9UW EC DIR LEG BGD REV-JR ANALYS	1	53,691	1	53,691	1	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
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FUND	DEPT	C.C.	COUNTY LEGISLATURE
GEN	LE	30	DEPARTMENT
			LEGISLATIVE BUDGET REVIEW

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

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

FUND GEN DEPT LR

OFFICE OF LABOR RELATIONS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

356,130	389,696	169,579	AA	SALARIES, WAGES & FEES	347,222	347,222	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	3,963
436,150	400,000	255,975	DE	CONTRACTUAL SERVICES	400,000	400,000	386,640
436,812	405,100	257,975		TOTAL	404,100	404,100	390,603

792,942	794,796	427,554		TOTAL EXPENSES	751,322	751,322	737,825
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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.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

4,887				HIF	CLERK SEASONAL								
45,345	1	45,345	21,717	HIN	SECRETARY	1	46,932	1	46,932	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		5,315
74,999	1	75,000	35,919	TCA	DEPUTY DIRECTOR	1	77,625	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	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	1	103,500
356,130		389,696	169,579		TOTAL		347,222		347,222		347,222		347,222

DD GENERAL EXPENSES

114		2,000	2,000	300	OFFICE SUPPLIES & COPY PAPER		1,000		1,000				967
548		1,100		404	EDUCATIONAL & TRAINING SUPPLI		1,100		1,100				1,063
		2,000		419	MISCELLANEOUS SUPPLIES AND EX		2,000		2,000				1,933
662		5,100	2,000		TOTAL		4,100		4,100				3,963

DE CONTRACTUAL SERVICES

436,150		400,000	255,975	500	MISCELLANEOUS CONTRACTUAL SER		400,000		400,000				386,640
436,150		400,000	255,975		TOTAL		400,000		400,000				386,640

792,942		794,796	427,554		TOTAL EXPENSES		751,322		751,322				737,825
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FUND	DEPT	C.C.	OFFICE OF LABOR RELATIONS												
GEN	LR	10	DEPARTMENT LABOR RELATIONS												
2015	2016			CONTROL CENTER					2017						
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY	EXEC		BUDGET

REVENUES

BF RENTS & RECOVERIES

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

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	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
792,942	794,796	427,554	1000	OFFICE OF LABOR RELATIONS	751,322	751,322	737,825	
	5			FULL-TIME EMPLOYEES	4	4	4	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
792,942	794,796	427,554		TOTAL COSTS	751,322	751,322	737,825	
	5			FULL-TIME EMPLOYEES	4	4	4	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND GEN DEPT MA

OFFICE OF MINORITY AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

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.	OFFICE OF MINORITY AFFAIRS
GEN	MA	10	DEPARTMENT
			OFFICE OF MINORITY AFFAIRS

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

REVENUES

BF RENTS & RECOVERIES

353				10704	RECVRY PRIOR YR APPR						
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	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. 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	2016			2017			
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET

EXPENSES

PERS SERVICES

6,888,973	7,285,873	3,310,140	AA	SALARIES, WAGES & FEES	7,734,460	7,734,460	7,651,789
6,888,973	7,285,873	3,310,140		TOTAL	7,734,460	7,734,460	7,651,789
OTHR THAN PS - OTHER THAN PERS							
31,895	40,029	31,296	BB	EQUIPMENT	40,029	40,029	38,744
557,571	688,039	400,144	DD	GENERAL EXPENSES	688,039	688,039	665,059
96,358	102,247	58,007	DE	CONTRACTUAL SERVICES	42,369	42,369	40,953
685,824	830,315	489,447		TOTAL	770,437	770,437	744,756
7,574,797	8,116,188	3,799,587		TOTAL EXPENSES	8,504,897	8,504,897	8,396,545

EMPLOYEES (1)

72				FULL TIME	75	74	73
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.	ADOPTED BUDGET

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 OPTR 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	PVO|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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
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)		ZZB|SAVINGS FROM INITIATIVES						
				Z3Z|NIFA ADJUSTMENT					-1	(82,671)
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		7,651,789
BB EQUIPMENT										
31,096		39,229	31,296	205|MEDICAL/DENTAL EQUIPMENT		39,229		39,229		37,944
799		800		216|MISCELLANEOUS EQUIPMENT		800		800		800
31,895		40,029	31,296	TOTAL		40,029		40,029		38,744

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 COUNTY	BY EXEC	NO.	ADOPTED BUDGET

DD GENERAL EXPENSES											
11,442		12,300	12,300	300	OFFICE SUPPLIES & COPY PAPER		12,300		12,300		11,889
9,111		3,500	530	301	TRAVELING EXPENSE		3,500		3,500		3,383
3,869		4,000	2,418	402	POSTAGE DELIVERY		4,000		4,000		3,866
200,115		216,277	88,009	405	MEDICAL SUPPLIES AND EXPENSES		216,277		216,277		209,054
327,181		451,962	266,764	406	BUILDING SUPPLIES AND MAINTEN		451,962		451,962		436,867
5,853			30,123	497	APPROPRIATION TRANSFER IN						
557,571		688,039	400,144		TOTAL		688,039		688,039		665,059

DE CONTRACTUAL SERVICES											
53,998		59,887	18,887	5A5	SOFTWARE CONTRACTS						
42,360		42,360	39,120	524	MEDICAL/PSYCHIATRIC SERVICES		42,369		42,369		40,953
96,358		102,247	58,007		TOTAL		42,369		42,369		40,953

7,574,797	8,116,188	3,799,587		TOTAL EXPENSES		8,504,897		8,504,897		8,396,545
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REVENUES

BF RENTS & RECOVERIES											
51,765				G0AA	GRT FD RECOV FOR PRIOR PERIOD						
62				G0AB	GRT FD RECOV FOR PRIOR PERIOD						
6,211				0704	RECVRY PRIOR YR APPR						
58,038					TOTAL						

BH DEPT REVENUES											
25,672		25,000	13,442	0808	FEES		225,000		225,000		25,000
25,672		25,000	13,442		TOTAL		225,000		225,000		25,000

FA FEDERAL AID - REIMBURSEMENT O											
3,134				0919	FEMA REIMBURSMNT						
348				1066	CDBG - DR						
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		2017	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST | RECOMM. COUNTY | BY EXEC. | ADOPTED BUDGET
413,177	218,928	200,182 | 1100	ADMINISTRATION	390,876 | 390,876 | 390,245
	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 | 3,076,890
	22		FULL-TIME EMPLOYEES	22 | 22 | 21
	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 | 1,201,683
	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 | 301,400
	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 | 91,410
	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 | 1,574,014
	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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
1,071,820	1,143,601	454,714	1600	CRIME LAB	1,070,715	1,070,715	1,070,004
	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	690,899
	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	8,396,545
	72			FULL-TIME EMPLOYEES	75	74	73
	10			PART-TIME EMPLOYEES	15	16	16
				SEASONAL EMPLOYEES			

FUND GEN DEPT PA

PUBLIC ADMINISTRATOR
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

464,811	485,777	233,165	AA	SALARIES, WAGES & FEES	593,925	593,925	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	3,354
7,300	7,300		DE	CONTRACTUAL SERVICES	7,500	7,500	7,250
9,142	10,722	1,863		TOTAL	10,922	10,922	10,604

473,953	496,499	235,028		TOTAL EXPENSES	604,847	604,847	604,529
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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.	ADOPTED BUDGET

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		1,063
		600		401	COPYING, BLUEPRINT SUPPLIES A			600		600		600
		922	452	403	INFORMATION TECH SUPPLIES & E			922		922		891
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		3,354

DE CONTRACTUAL SERVICES

7,300		7,300		503	FINANCIAL			7,500		7,500		7,250
7,300		7,300		TOTAL				7,500		7,500		7,250

473,953		496,499	235,028	TOTAL EXPENSES				604,847		604,847		604,529
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FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR	
GEN	PA	10	DEPARTMENT	
			PUBLIC ADMINISTRATOR	
2015	2016		CONTROL CENTER	2017
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

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	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
473,953	496,499	235,028	1000	PUBLIC ADMINISTRATOR	604,847		604,847	604,529
	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	604,529
	6			FULL-TIME EMPLOYEES	6		6	6
				PART-TIME EMPLOYEES	2		2	2
				SEASONAL EMPLOYEES				

FUND GEN DEPT PB

PROBATION
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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	36,041
223,721	309,050	117,637	DD	GENERAL EXPENSES	298,050	298,050	288,160
491,650	559,100	29,895	DE	CONTRACTUAL SERVICES	576,840	576,840	557,572
	500		DF	UTILITY COSTS	500	500	500
744,724	890,900	155,247		TOTAL	912,640	912,640	882,273

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	19,269,260
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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		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING			YEAR
ACTUAL	ADOPTED BUDGET			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	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.	ADOPTED BUDGET

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.	ADOPTED BUDGET
			6,147	WKG|YTH GRP WKR AIDE I	1	29,226	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	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	4	249,701	
69,230	1	72,137	33,881	WKK|YOUTH GRP WORKER I	1	74,243	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	1	75,521	
382,477	5	405,231	189,258	WLF|YOUTH GRP SPVR	5	423,934	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	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	1	96,002	
105,539	1	112,451	52,420	WLP|DIR JUVENILE DETENTION CENTER	1	118,279	1	118,279	1	118,279	1	118,279	
		690		YY8|HEALTH INS BUYBACK RETIREES		690		690		690		690	
50,541		56,100	44,833	YY9|HEALTH INSURANCE BUYBACK		56,100		56,100		56,100		56,100	
522		1,100	250	ZBP|BEEPER PAY		1,100		1,100		1,100		1,100	
35,847			35,631	ZMK|LAG PAYOUT									
2,891		26,400	500	ZML|AUTO MILEAGE		24,300		24,300		24,300		24,300	
23,295		35,880	12,990	ZMM|SUPPER MONEY		33,780		33,780		33,780		33,780	
189,530		277,100	1,365	ZUA|UNIFORM & EQUIP ALLOWANCE		251,300		251,300		251,300		251,300	
95,057		158,000	95,080	ZYH|HAZARDOUS DUTY PAY		142,700		142,700		142,700		142,700	
25,823		35,100	10,943	ZYS|STANDBY PAY		35,100		35,100		35,100		35,100	
11,072		11,073	8,884	ZY0|COMP TIME CASH		11,073		11,073		11,073		11,073	
111,943		183,600	48,051	ZY3|DIFFERENTIAL		183,600		183,600		183,600		183,600	
64,782		61,200	17,938	ZY7|HOLIDAY PAY		61,200		61,200		61,200		61,200	
358,727		300,000	256,072	ZY8|OVERTIME		400,000		400,000		400,000		400,000	
	-3	(281,120)		ZZB|SAVINGS FROM INITIATIVES									
(3,122)				2ML|POLICE OFFICER									
25,669	3	35,195	13,934	3KT|FOOD SVC WORKER I PT	3	35,547	3	35,547	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	1	56,456	
15,704,289		17,485,152	8,072,550	TOTAL		17,830,542		17,230,542		17,230,542		17,230,542	

BB				EQUIPMENT								
		4,000		201|OFFICE FURNITURE/FURNISHINGS		4,000		4,000				3,866
7,416				202|COPYING/BLUEPRINT EQUIPMENT								
		250		204|EDUCATIONAL AND TRAINING EQUI		250		250				250
		4,700	299	206|BUILDING EQUIPMENT		4,700		4,700				4,543
15,231		8,300		210|SAFETY & SECURITY EQUIPMENT		18,300		18,300				17,716
5,948		3,000	7,416	211|COMMUNICATION EQUIPMENT		8,000		8,000				7,733
758		2,000		216|MISCELLANEOUS EQUIPMENT		2,000		2,000				1,933
29,353		22,250	7,715	TOTAL		37,250		37,250				36,041

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.	ADOPTED BUDGET
DD GENERAL EXPENSES										
35,617		35,800	35,800	300	OFFICE SUPPLIES & COPY PAPER	35,800		35,800		34,605
2,795		4,700	2,192	301	TRAVELING EXPENSE	4,700		4,700		4,560
3,542			1,050	329	OTHER EXPENSES					
29,585		25,000	11,406	347	EXTRADITION EXPENSE	30,000		30,000		28,998
		22,400	5,340	401	COPYING, BLUEPRINT SUPPLIES A	6,400		6,400		6,213
102		300	61	402	POSTAGE DELIVERY	300		300		300
		16,000	514	403	INFORMATION TECH SUPPLIES & E	16,000		16,000		15,465
9,903		13,100	(399)	404	EDUCATIONAL & TRAINING SUPPLI	13,100		13,100		12,663
33,520		67,500	21,828	405	MEDICAL SUPPLIES AND EXPENSES	67,500		67,500		65,246
17,682		9,200	6,500	406	BUILDING SUPPLIES AND MAINTEN	9,200		9,200		8,892
		300		407	GASOLINE	300		300		300
		3,000		409	MOTOR VEHICLES EXPENSES	3,000		3,000		2,900
5,500		10,000	4,908	412	COMMUNICATION SUPPLIES & MAI	10,000		10,000		9,666
21,173		44,500	11,974	415	EQUIPMENT MAINTENANCE AND REN	44,500		44,500		43,014
23,662		33,750	6,498	417	CLOTHING AND UNIFORM SUPPLIES	33,750		33,750		32,623
40,640		23,500	9,965	419	MISCELLANEOUS SUPPLIES AND EX	23,500		23,500		22,715
223,721		309,050	117,637		TOTAL	298,050		298,050		288,160
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		134,357
40,820		80,500	(35,714)	500	MISCELLANEOUS CONTRACTUAL SER	86,000		86,000		83,127
250,000		250,000		501	EDUCATION	250,000		250,000		241,650
900		3,800	(900)	510	CHAPLAINCY	3,800		3,800		3,673
				511	PROGRAM AGENCIES	98,040		98,040		94,765
491,650		559,100	29,895		TOTAL	576,840		576,840		557,572
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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO. DEPARTMENT REQUEST		
				NO.	RECOMM COUNTY	BY EXEC		
						NO. ADOPTED BUDGET		
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
				TOTAL EXPENSES		19,899,627	19,299,627	19,269,260
				REVENUES				
				BF RENTS & RECOVERIES				
22,445					GOAA 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 BAIL	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 REIMBURSEMENT			
160,650			39,285	1045	GTSC IGN INTLOCK DEV. MON. NY			
14,333			6,439	1078	NYS PASS THRU FEDERAL FUNDS	14,000	14,000	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.	ADOPTED BUDGET
1,015,890	1,208,206	423,758	1100	DIRECTORS OFFICE	1,177,720	1,177,720	1,176,418	
	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	52,447	
11,932,347	13,188,401	6,289,819	1310	CRIMINAL DIVISION ADMINISTRATI	13,643,672	13,043,672	13,031,343	
	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	1,154,168	
	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	3,854,884	
	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	19,269,260	
	190			FULL-TIME EMPLOYEES	191	191	191	
	11			PART-TIME EMPLOYEES	12	12	12	
				SEASONAL EMPLOYEES				

FUND DEPT
GEN PE

DEPARTMENT OF HUMAN RESOURCES

DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	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	10,636
	12,000	12,000	DE	CONTRACTUAL SERVICES	12,000	12,000	11,599
6,290	25,000	20,203		TOTAL	23,000	23,000	22,235

825,776	847,638	404,656		TOTAL EXPENSES	941,041	846,041	895,276
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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.	ADOPTED BUDGET

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		2,417
1,614		2,000	778	360	ADVERTISING/PUBLIC NOTICES		2,000		2,000		1,933
		100		384	MEMBERSHIP FEE		100		100		100
548		1,500		404	EDUCATIONAL & TRAINING SUPPLI		1,500		1,500		1,450
1,863		2,900	4,925	419	MISCELLANEOUS SUPPLIES AND EX		2,900		2,900		2,803
		4,000		518	MISCELLANEOUS SUPPLIES & EXPE		2,000		2,000		1,933
6,290		13,000	8,203		TOTAL		11,000		11,000		10,636

DE CONTRACTUAL SERVICES

		12,000	12,000	500	MISCELLANEOUS CONTRACTUAL SER		12,000		12,000		11,599
		12,000	12,000		TOTAL		12,000		12,000		11,599

825,776		847,638	404,656		TOTAL EXPENSES		941,041		846,041		895,276
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES										
GEN	PE	10	DEPARTMENT PERSONNEL										
2015	2016			CONTROL CENTER			2017						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST	COUNTY	EXEC			BUDGET

REVENUES

BF RENTS & RECOVERIES

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

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES					
GEN	PE	10	DEPARTMENT					
			PERSONNEL					
2015	2016		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
		12,057	1000	PERSONNEL				
825,776	847,638	392,599	1100	PERSONNEL ADMINISTRATION	941,041	846,041		895,276
	9			FULL-TIME EMPLOYEES	9	8		9
	2			PART-TIME EMPLOYEES	2	2		2
	1			SEASONAL EMPLOYEES	2	2		2
825,776	847,638	404,656		TOTAL COSTS	941,041	846,041		895,276
	9			FULL-TIME EMPLOYEES	9	8		9
	2			PART-TIME EMPLOYEES	2	2		2
	1			SEASONAL EMPLOYEES	2	2		2

FUND DEPT
GEN PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

20,651,913	21,297,391	8,961,133	AA	SALARIES, WAGES & FEES	22,824,448	21,746,827	20,946,827
20,651,913	21,297,391	8,961,133		TOTAL	22,824,448	21,746,827	20,946,827

OTHR THAN PS - OTHER THAN PERS

428,775	400,000	243,176	BB	EQUIPMENT	558,000	441,000	426,301
1,494,966	1,847,975	1,248,534	DD	GENERAL EXPENSES	2,525,625	2,100,000	2,030,206
6,849,665	7,261,600	5,263,413	DE	CONTRACTUAL SERVICES	7,824,100	7,768,731	6,596,135
8,773,406	9,509,575	6,755,123		TOTAL	10,907,725	10,309,731	9,052,642

29,425,319	30,806,966	15,716,256		TOTAL EXPENSES	33,732,173	32,056,558	29,999,469
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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			

FUND GEN DEPT PK

PARKS, RECREATION AND MUSEUMS
 DEPARTMENT SUMMARY

2015		2016		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
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
OTHER TAXES								
3,324,999	3,125,000	819,606		TX	SPECIAL TAXES - SPECIAL TAXES	3,325,000	3,325,000	2,525,000
3,324,999	3,125,000	819,606			TOTAL	3,325,000	3,325,000	2,525,000
26,208,714	26,146,833	12,371,874			TOTAL REVENUES	27,174,103	27,927,425	27,761,483

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.	ADOPTED BUDGET

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.	ADOPTED BUDGET
1,147				4KK	LABORER I						
61,676	1	68,500	32,806	9SH	SECRETARY TO CMR PKS REC MUSM	1	70,897	1	70,897	1	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		8,699
3,000		9,000	(300)	TOTAL			9,000		9,000		8,699
DD GENERAL EXPENSES											
22,214		30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER		50,000		38,000		36,731
		125			301 TRAVELING EXPENSE		125		125		125
8,544		1,000	1,000	400	GRAINGER EXPENSES		1,000		1,000		967
4,595			4,776	401	COPYING, BLUEPRINT SUPPLIES A						
42		235,000	50,021	402	POSTAGE DELIVERY		285,000		285,000		275,481
		2,000			403 INFORMATION TECH SUPPLIES & E		2,000		2,000		1,933
		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		19,332
78,625		53,000	51,306	419	MISCELLANEOUS SUPPLIES AND EX		78,000		53,000		51,230
55,000				426	GPC PARTS/MATERIALS/SUPPLIES		30,000		30,000		28,998
180,832		341,625	142,535	TOTAL			466,625		429,625		415,297
DE CONTRACTUAL SERVICES											
2,950,755		3,367,000	2,267,445	500	MISCELLANEOUS CONTRACTUAL SER		3,507,500		3,084,000		2,269,505
		2,500			511 PROGRAM AGENCIES		7,500		7,500		7,250
800,000		800,000	959,814	518	LONG ISLAND TOURISM		800,000		800,000		773,280
200,000		200,000		563	CORNELL COOPERATIVE EXT OF N.		200,000		200,000		
3,950,755		4,369,500	3,227,259	TOTAL			4,515,000		4,091,500		3,050,035
5,983,011		6,645,014	4,276,813	TOTAL EXPENSES			6,976,208		6,405,705		5,349,611

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

REVENUES

BF RENTS & RECOVERIES

12,552			695,070	RECVRY PRIOR YR APPR						
830,496		832,000	487,847	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			80,080	FEES						
2,700		10,000	1,650	SPECIAL USE PERMITS		10,000		10,000		10,000
5,250		10,000	750	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	1196	HOTEL MOTEL PROCEEDS PK97		2,400,000		2,400,000		1,680,000
250,000		250,000	119H	HM HISTORIC BLDG REST PK98		250,000		250,000		170,000
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		2,525,000

4,249,097		3,977,000	1,310,628	TOTAL REVENUES		4,189,000		4,189,000		3,389,000
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS					
GEN	PK	10	DEPARTMENT					
			ADMINISTRATION					
2015	2016		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
1,999,964	2,648,624	1,549,838	1100	ADMINISTRATION	2,738,919	2,226,751		1,979,040
	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		1,227,177
	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		1,680,000

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS						
GEN	PK	10	DEPARTMENT						
			ADMINISTRATION						
2015	2016		CONTROL CENTER			2017			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET		BUDGET SUMMARY			REQUEST	COUNTY	EXEC.	BUDGET
154,032	250,000	88,758	1900	HM HISTORIC BLDG REST	PK98	250,000	250,000	170,000	
5,983,011	6,645,014	4,276,813	TOTAL COSTS			6,976,208	6,405,705	5,349,611	
	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.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			2,198	MAF	MUSEUM INTERN SEAS								
2,366				MBF	MUSEUM ASSOCIATE								
110,200			11,455	MSI	RINK GUARD SEAS								
2,400				MTA	RECTN AIDE								
677,294	43	580,000	208,876	MTP	PARK WORKER SEASONAL	43	550,000	43	550,000	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	61,000
10,708		26,456	50,027	TAK	TERMINAL LEAVE		50,026		50,026		50,026		50,026
93,016		87,859	84,185	TAL	LONGEVITY		88,732		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	6	359,128
127,436	2	133,288	62,603	YLA	GROUNDSKEEPER II	2	137,180	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	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	1	132,324
2,000		4,000		YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000		4,000
7,306		6,244	3,250	ZBP	BEEPER PAY		7,308		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		13,450
20,185		30,375	28,055	ZY0	COMP TIME CASH		46,280		46,280		46,280		46,280
32,900		41,200	12,757	ZY3	DIFFERENTIAL		39,100		39,100		39,100		39,100
18,622		30,500	2,710	ZY7	HOLIDAY PAY		23,000		23,000		23,000		23,000
202,271		290,000	103,738	ZY8	OVERTIME		217,500		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	69	1,435,000
31,713	5	45,000	11,039	4KJ	LABORER I PT	5	50,000	5	33,000	5	33,000	5	33,000
728,698	16	811,980	345,404	4KK	LABORER I	16	777,034	16	777,034	15	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	1	16,000
52,644	1	54,855	25,764	4LA	LABORER II	4	225,824	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	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET	
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 ELECTRN	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		5,197,541
BB EQUIPMENT											
		10,000		206	BUILDING EQUIPMENT		10,000		10,000		9,666
164,241		140,000	92,185	216	MISCELLANEOUS EQUIPMENT		215,000		140,000		135,324
164,241		150,000	92,185	TOTAL			225,000		150,000		144,990
DD GENERAL EXPENSES											
251,493		250,000	250,000	400	GRAINGER EXPENSES		300,000		273,000		263,882
285		500		404	EDUCATIONAL & TRAINING SUPPLI		500		500		500
		10,000		406	BUILDING SUPPLIES AND MAINTEN		10,000		10,000		9,666
		10,000		415	EQUIPMENT MAINTENANCE AND REN		10,000		10,000		9,666
222,861		332,000	231,179	419	MISCELLANEOUS SUPPLIES AND EX		383,000		333,000		321,878
163,210		200,000	149,000	426	GPC PARTS/MATERIALS/SUPPLIES		400,000		300,000		289,980
637,849		802,500	630,179	TOTAL			1,103,500		926,500		895,572
DE CONTRACTUAL SERVICES											
1,520,864		913,000	1,055,362	500	MISCELLANEOUS CONTRACTUAL SER		955,000		955,000		923,103
		420,000	297,000	507	CUSTODIAL		800,000		710,000		686,286
617,972		535,000	(66)	508	SANITARY SOLID WASTE DISPOSAL		535,000		535,000		517,131
2,138,836		1,868,000	1,352,296	TOTAL			2,290,000		2,200,000		2,126,520
7,972,548		8,001,631	4,396,151	TOTAL EXPENSES			8,986,897		8,574,041		8,364,623

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

REVENUES

BF RENTS & RECOVERIES

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

FA FEDERAL AID - REIMBURSEMENT O

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

1,753,612			700	TOTAL REVENUES											
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	20	DEPARTMENT				
			TECHNICAL SERVICE				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							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	1,171,238
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
	8			SEASONAL EMPLOYEES	8	8	8
4,700,157	5,028,114	2,341,621	2200	GROUNDS & MAINTENANCE	5,485,002	5,353,146	5,220,882
	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	558,124
	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	708,761
	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	705,618
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	1			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS						
GEN	PK	20	DEPARTMENT						
			TECHNICAL SERVICE						
2015	2016		CONTROL CENTER			2017			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
7,972,548	8,001,631	4,396,151	TOTAL COSTS			8,986,897	8,574,041	8,364,623	
	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.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

9,904				CGK	CASHIER I								
(438)				FHP	CNTY ATTORNEY LAW ASST TEMP								
			15,440	MAF	MUSEUM INTERN SEAS								
			1,192	MBF	MUSEUM ASSOCIATE								
20,163				MKS	GOLF CRSE ATTD T I SE								
142,334	4	200,064	61,788	MNK	RECTN LEADER I	2	103,445	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	1	10,000
109,331	2	120,989	62,997	MOA	RECTN LEADER II	3	180,486	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	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	3	42,940
283,151	4	278,694	130,692	MOK	RECTN LEADER III	4	288,143	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	7	20,000
67,736	17	90,000	45,506	MOT	RECREATION SPECIALIST PT	17	90,000	17	80,000	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	7	424,555
24,885	1	30,000	10,156	MPT	RECREATION SUPERVISOR I PT	1	30,000	1	26,000	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	5	416,513
1,849	1	5,000	380	MQB	RECREATION SUPERVISOR I PT	1	10,000	1	2,000	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	1	94,356
386,327	36	150,000	496,001	MSI	RINK GUARD SEAS	57	375,000	57	250,000	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	6	16,000
	25	46,000		MSS	RECTN AIDE SEAS	25	46,000	19	30,000	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	8	30,800
276,951	9	318,268	139,680	MTA	RECTN AIDE	9	344,293	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	357	3,560,500
137,621	24	218,500	72,628	MTR	PARK WORKER P/T	24	186,500	24	149,583	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	15	50,000
441	12	22,500	5,627	NDM	LIFEGUARD TRAINEE P/T	11	15,000	11	7,000	11	7,000	11	7,000
	2	12,500		NDQ	LIFEGUARD 1 (INSTRUCTOR) SEASON	2	12,500	2	12,500	2	12,500	2	12,500
	1	5,000		NDR	LIFEGUARD I P/T	1	5,000	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	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
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				2ML	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		8,192,375	
BB EQUIPMENT												
		500		203	INFORMATION TECHNOLOGY		500		500		500	
		1,000		205	MEDICAL/DENTAL EQUIPMENT		1,000		1,000		966	
15,319		29,000		213	RECREATIONAL EQUIPMENT		44,000		44,000		42,530	
18,600		3,000	9,600	216	MISCELLANEOUS EQUIPMENT		3,000		3,000		2,899	
33,919		33,500	9,600	TOTAL			48,500		48,500		46,895	

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.	ADOPTED BUDGET

DD GENERAL EXPENSES

		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER	5,000	5,000	4,833
700		1,400		384	MEMBERSHIP FEE	1,100	1,100	1,100
		5,000	5,000	400	GRAINGER EXPENSES	5,000	5,000	4,833
992		500	112	401	COPYING, BLUEPRINT SUPPLIES A	500	500	500
		1,600		402	POSTAGE DELIVERY	1,600	1,600	1,550
		700		404	EDUCATIONAL & TRAINING SUPPLI	450	450	450
1,805		2,200		405	MEDICAL SUPPLIES AND EXPENSES	2,200	2,200	2,133
		3,050		406	BUILDING SUPPLIES AND MAINTEN	4,750	4,750	4,633
36,031		42,000	9,684	414	RECREATION SUPPLIES & EXPENSE	72,000	58,000	56,080
3,501		15,500	26,220	417	CLOTHING AND UNIFORM SUPPLIES	15,500	15,500	14,982
56,738		24,200	24,980	419	MISCELLANEOUS SUPPLIES AND EX	39,700	35,700	34,612
99,767		101,150	70,996		TOTAL	147,800	129,800	125,706

DE CONTRACTUAL SERVICES

58,580		157,000	76,782	500	MISCELLANEOUS CONTRACTUAL SER	137,000	137,000	124,075
274,985		315,000	260,000	511	PROGRAM AGENCIES	315,000	315,000	304,479
333,565		472,000	336,782		TOTAL	452,000	452,000	428,554

9,527,881	9,627,395	3,856,149			TOTAL EXPENSES	10,424,937	9,447,675	8,793,530
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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	FEES			
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.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
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.	ADOPTED BUDGET
(50)				9863						
				20	9865					
450			2,850	9867						
5,102		1,850	1,141	9871		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		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	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
4,067,651	3,157,105	1,603,824	3100	MANAGEMENT & ADMINISTRATION	4,120,883	3,511,666		2,951,396
	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		613,294
	1			FULL-TIME EMPLOYEES				
				PART-TIME EMPLOYEES	1	1		1
	177			SEASONAL EMPLOYEES	177	171		171
1,115,009	1,357,815	551,779	3800	AQUATICS CENTER	1,260,882	1,214,782		1,212,821
	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		34,683
				FULL-TIME EMPLOYEES				
	16			PART-TIME EMPLOYEES				
				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			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED 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	55,552
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
	1			SEASONAL EMPLOYEES	1	1	1
774,969	870,164	265,389	3806	CANTIAGUE PARK	850,733	809,033	808,044
	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	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
110,632	118,646	40,289|3810	EISENHOWER WEST		121,785	106,785	106,692
	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	268,344
	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				
			PART-TIME EMPLOYEES				
	2		SEASONAL EMPLOYEES				
513,714	581,200	190,066|3818	MORLEY PARK		585,358	540,058	514,707
	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	132,977
	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		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
375,942	397,441	313,804	3820	NICKERSON BEACH	455,500	431,500		420,461
				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		386,202
				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
				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
				FULL-TIME EMPLOYEES				
	2			PART-TIME EMPLOYEES	2	2		2
				SEASONAL EMPLOYEES				
481,687	472,867	138,457	3824	WANTAGH	550,436	504,031		478,447
				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		8,793,530
				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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

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	325,000
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 CRAFTERS SUPERV						
370,737	41	511,000	106,303	MFP	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		971,084

BB EQUIPMENT

		1,000		201	OFFICE FURNITURE/FURNISHINGS		1,000		1,000		966
		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		2,899
6,639		4,500	1,290	TOTAL			4,500		4,500		4,365

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET
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	5,799
		18,000		416	FOOD SUPPLIES	23,000	23,000	22,232
47,973		26,500	41,419	419	MISCELLANEOUS SUPPLIES AND EX	48,000	36,375	35,193
48,791		54,500	41,919	TOTAL		77,500	65,875	63,724
DE CONTRACTUAL SERVICES								
6,640		9,000		500	MISCELLANEOUS CONTRACTUAL SER	9,000	467,131	451,528
100				511	PROGRAM AGENCIES			
6,740		9,000		TOTAL		9,000	467,131	451,528
853,777		991,527	454,056	TOTAL EXPENSES		1,143,584	1,583,590	1,490,701
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	0890	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

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS					
GEN	PK	40	DEPARTMENT					
			MUSEUMS					
2015	2016		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
112,306	263,136	44,369	4100	ADMINISTRATION	138,000	594,131	578,528	
	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	
				PART-TIME EMPLOYEES				
	5			SEASONAL EMPLOYEES				
507,079	456,003	341,922	4400	OLD BETHPAGE VILLAGE	822,813	819,188	742,554	
	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				
				PART-TIME EMPLOYEES				
	2			SEASONAL EMPLOYEES	2	2	2	
17,864	45,440	7,125	4503	GARVIES POINT	21,440	19,440	19,440	
				FULL-TIME EMPLOYEES				
	1			PART-TIME EMPLOYEES	1	1	1	
	7			SEASONAL EMPLOYEES	1	1	1	
445	2,000	19	4504	CHELSEA HOUSE	2,500	2,500	2,433	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS						
GEN	PK	40	DEPARTMENT						
			MUSEUMS						
2015	2016		CONTROL CENTER			2017			
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
2,228	26,000	4507	NASSAU HALL						
			FULL-TIME EMPLOYEES						
			PART-TIME EMPLOYEES						
	4		SEASONAL EMPLOYEES						
9,412		504511	SANDS POINT						
35,950	35,500	11,2694512	TACKAPAUSHA			45,500	42,500		41,915
			FULL-TIME EMPLOYEES						
			PART-TIME EMPLOYEES						
	5		SEASONAL EMPLOYEES			5	5		5
7,814	15,000	3,7594816	MUTTONTOWN			15,000	7,500		7,500
			FULL-TIME EMPLOYEES						
	2		PART-TIME EMPLOYEES			2	2		2
			SEASONAL EMPLOYEES						
853,777	991,527	454,056	TOTAL COSTS			1,143,584	1,583,590		1,490,701
	4		FULL-TIME EMPLOYEES			5	5		5
	18		PART-TIME EMPLOYEES			18	18		18
	46		SEASONAL EMPLOYEES			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.	ADOPTED BUDGET

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 T I SE	35	425,000	35	425,000	35	425,000
141,919	9	245,000	75,136	MKT	GOLF CRSE ATTD T I PT	9	155,000	9	245,000	9	245,000
182,896	5	218,926	83,292	MLA	GOLF COURSE ATTD T I	4	183,289	4	183,289	4	183,289
52,644	1	54,855	25,764	MLK	GOLF COURSE ATTD T 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 NO. REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
	-1	(95,446)		ZZB SAVINGS FROM INITIATIVES	
(218,874)				ZZO CAPITAL BACKCHARGE OT	
(68,660)				ZZS CAPITAL BACKCHARGE ST TIME SA	
4,554	6	25,000		4KI LABORER I SEAS	1 5,000
28,165	3	34,000	12,168	4KJ LABORER I PT	3 34,000 3 29,000 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 5,800
220,976		197,000	140,401	216 MISCELLANEOUS EQUIPMENT	265,000 223,000 215,552
220,976		203,000	140,401	TOTAL	271,000 229,000 221,352
DD GENERAL EXPENSES					
		2,500	2,500	300 OFFICE SUPPLIES & COPY PAPER	2,500 2,500 2,417
		1,000		384 MEMBERSHIP FEE	1,000 1,000 967
2,170		1,000	1,772	404 EDUCATIONAL & TRAINING SUPPLI	2,000 2,000 1,950
		35,200		406 BUILDING SUPPLIES AND MAINTEN	35,200 35,200 34,024
		69,000		415 EQUIPMENT MAINTENANCE AND REN	69,000 69,000 66,695
2,621		2,500	312	417 CLOTHING AND UNIFORM SUPPLIES	2,500 2,500 2,417
512,936		437,000	358,321	419 MISCELLANEOUS SUPPLIES AND EX	618,000 436,000 421,437
10,000				426 GPC PARTS/MATERIALS/SUPPLIES	
527,727		548,200	362,905	TOTAL	730,200 548,200 529,907
DE CONTRACTUAL SERVICES					
419,769		543,100	347,076	500 MISCELLANEOUS CONTRACTUAL SER	558,100 558,100 539,498
419,769		543,100	347,076	TOTAL	558,100 558,100 539,498
5,088,102		5,541,399	2,733,087	TOTAL EXPENSES	6,200,547 6,045,547 6,001,004

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.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

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

BH DEPT REVENUES

22,493		31,500	10,873	0809	CONCESSIONS		27,500		27,500		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	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY 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	450,590
	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	595,453
	4			FULL-TIME EMPLOYEES	4	4	4
	9			SEASONAL EMPLOYEES	10	10	10
278,438	320,738	146,080	6105	EISENHOWER BLUE	359,036	358,536	356,733
	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	116,747
	1			FULL-TIME EMPLOYEES	1	1	1
	6			SEASONAL EMPLOYEES	3	3	3

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS					
GEN	PK	61	DEPARTMENT					
			GOLF OPERATIONS					
2015	2016		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
308,494	398,244	161,370	6107	CANTIAGUE GOLF	354,571	350,571	349,502	
	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	243,632	
	3			FULL-TIME EMPLOYEES	3	3	3	
				PART-TIME EMPLOYEES				
	4			SEASONAL EMPLOYEES	4	4	4	
130,619	176,271	50,549	6109	NORTH WOODMERE GOLF	170,181	166,181	165,400	
	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	252,239	
	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	2,943,789	
	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	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS					
GEN	PK	61	DEPARTMENT					
			GOLF OPERATIONS					
2015	2016		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
134,288	144,546	68,881	6115	GOLF LANDSCAPING UNIT	147,371	147,371	147,371	
	2			FULL-TIME EMPLOYEES	2	2	2	
				PART-TIME EMPLOYEES				
	6			SEASONAL EMPLOYEES	6	6	6	
5,088,102	5,541,399	2,733,087		TOTAL COSTS	6,200,547	6,045,547	6,001,004	
	40			FULL-TIME EMPLOYEES	41	41	41	
	16			PART-TIME EMPLOYEES	16	16	16	
	107			SEASONAL EMPLOYEES	99	98	98	

FUND DEPT
GEN PL

PLANNING

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

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

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.	ADOPTED BUDGET

REVENUES

BI CAP BACKCHARGES

(93,242)				18800	CAPITAL BACKCHARGES					
(93,242)					TOTAL					
(93,242)					TOTAL REVENUES					

FUND GEN DEPT PR

SHARED SERVICES

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

	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	20,066
	10,795	187,800	187,495	DE	CONTRACTUAL SERVICES	10,000	10,000	9,666
	31,029	207,550	195,233		TOTAL	40,750	30,750	29,732

	849,998	1,089,365	637,002		TOTAL EXPENSES	1,209,755	1,173,443	1,172,425
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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.	SHARED SERVICES							
GEN	PR	10	DEPARTMENT							
			SHARED SERVICES							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

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						
				ZZB|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		1,063
		200		301|TRAVELING EXPENSE		100		100		100
6,585		6,000	705	31F|LISTING FEES		6,800		6,800		6,573
6,340		7,900	2,568	360|ADVERTISING/PUBLIC NOTICES		6,900		6,900		6,670
583		1,650	238	401|COPYING, BLUEPRINT SUPPLIES A		1,000		1,000		967
		300		415|EQUIPMENT MAINTENANCE AND REN		150		150		150
5,960		2,000	2,527	419|MISCELLANEOUS SUPPLIES AND EX		14,700		4,700		4,543
20,234		19,750	7,738	TOTAL		30,750		20,750		20,066

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

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		9,666
10,795		187,800	187,495		TOTAL	10,000		10,000		9,666
849,998		1,089,365	637,002		TOTAL EXPENSES	1,209,755		1,173,443		1,172,425

REVENUES

BF RENTS & RECOVERIES										
297,526		300,000	161,870	07AU	PROCEEDS 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

FUND	DEPT	C.C.	SHARED SERVICES						
GEN	PR	10	DEPARTMENT						
			SHARED SERVICES						
2015	2016		CONTROL CENTER			2017			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
160			1000	PURCHASING					
849,838	1,089,365	637,002	1100	PURCHASING SERVICES			989,755	953,443	952,425
	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	1,172,425
	10			FULL-TIME EMPLOYEES			13	12	12
	1			PART-TIME EMPLOYEES			1	1	1
				SEASONAL EMPLOYEES					

FUND GEN DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

32,306,627	34,978,706	17,252,025	AA	SALARIES, WAGES & FEES	35,223,794	35,223,794	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	85,127
8,144,498	8,651,213	4,918,359	DD	GENERAL EXPENSES	8,751,137	8,314,837	8,037,272
134,029,244	133,828,636	134,209,638	DE	CONTRACTUAL SERVICES	138,916,555	135,031,555	130,906,151
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	
	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	222,008,440

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	275,385,613
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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 PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

1,639,919	3,577,000	1,002,769	BC	PERMITS & LICENSES	2,783,000	2,783,000	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.	ADOPTED BUDGET

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
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		22,232
620		4,700		301|TRAVELING EXPENSE		4,700		4,700		4,543
137,000		268,800	200,000	316|POSTAGE		300,800		300,800		290,753
		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		1,740
13,329		2,950	3,740	360|ADVERTISING/PUBLIC NOTICES		15,000		15,000		14,499

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.	ADOPTED BUDGET
750				384	MEMBERSHIP FEE						
75,073		110,000	110,000	400	GRAINGER EXPENSES		110,000		110,000		106,326
245		340	124	402	POSTAGE DELIVERY		360		360		360
		1,500		403	INFORMATION TECH SUPPLIES & E		1,500		1,500		1,450
1,927		1,300	1,162	404	EDUCATIONAL & TRAINING SUPPLI		1,300		1,300		1,257
22,936				411	TRAFFIC AND HIGHWAY SUPPLIES		2,352		2,352		2,273
		100		414	RECREATION SUPPLIES & EXPENSE		100		100		100
37,718		92,200	3,874	419	MISCELLANEOUS SUPPLIES AND EX		122,200		122,200		118,119
25,000		14,000	20,000	426	GPC PARTS/MATERIALS/SUPPLIES		20,000		20,000		19,332
20,000		38,000		502	POSTAGE		38,000		38,000		36,731
354,734		562,490	364,900	TOTAL			641,996		641,996		620,599
DE CONTRACTUAL SERVICES											
127,600		163,387		500	MISCELLANEOUS CONTRACTUAL SER		157,000		157,000		151,756
		30,118		524	MEDICAL/PSYCHIATRIC SERVICES		49,897		49,897		48,230
		501,915		535	BUILDING & MAINTENANCE SVCS		620,000		520,000		502,632
127,600		695,420		TOTAL			826,897		726,897		702,618
DG VAR DIRECT EXPENSES											
		250,000	250,000	90E	LI REGIONAL PLANNING BOARD		250,000		250,000		
		250,000	250,000	TOTAL			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	99A	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		22,535,261

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. ADOPTED BUDGET

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
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 FEES	
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 REIMBURSMNT	
227,557				0928 FEDERAL TRANSPORTATION AUTHOR	
29,592				1078 NYS PASS THRU FEDERAL FUNDS	
302,731				TOTAL	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT ADMINISTRATION							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
SA STATE AID - REIMBURSEMENT OF										
373,007		175,000		1001 REIMBURSED EXPEND		175,000		175,000		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

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT					
GEN	PW	00	DEPARTMENT					
			ADMINISTRATION					
2015	2016		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	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		5,798,351
	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		14,442,019
	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		22,535,261
	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.	ADOPTED BUDGET

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|LNDSCP 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	1	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
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		2017								
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET
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	50A	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		2,417
		50		316	POSTAGE		50		50		50
		100		345	EDUCATION EXPENSE		100		100		100
		1,200		359	PUBLIC INFORMATION EXPENSE		1,200		1,200		1,160
1,680		2,300	100	360	ADVERTISING/PUBLIC NOTICES		2,300		2,300		2,224
		750	750	384	MEMBERSHIP FEE		750		750		750
5,933		7,000	7,000	400	GRAINGER EXPENSES		7,000		7,000		6,766
		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
		4,200	251	404	EDUCATIONAL & TRAINING SUPPLI		4,200		4,200		4,064
		100		408	MOTOR VEHICLES SUPPLIES AND P						
		5,000		411	TRAFFIC AND HIGHWAY SUPPLIES		5,000		5,000		4,833
		2,750		415	EQUIPMENT MAINTENANCE AND REN		1,000		1,000		967
		100		418	SEWAGE AND DRAINAGE SUPPLIES						
237		15,400	3,040	419	MISCELLANEOUS SUPPLIES AND EX		8,400		8,400		8,186
13,501		6,750		426	GPC PARTS/MATERIALS/SUPPLIES		3,000		3,000		2,900
30,781		58,300	22,641	TOTAL			35,500		35,500		34,417
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		121,521,669
		17,981		5PS	PROFESSIONAL SERVICES		17,981		17,981		17,380
1,617,764		111,929	62,454	500	MISCELLANEOUS CONTRACTUAL SER		75,000		75,000		72,495
24,500		22,026		502	LEGAL		22,026		22,026		21,290
2,934,300		2,837,749	2,837,749	523	STREET LIGHT & SIGNAL MAINTEN		3,000,000		3,000,000		2,899,800
9,527				535	BUILDING & MAINTENANCE SVCS						
		1,087,827		554	TRAFFIC MANAGEMENT CENTER		1,087,827		1,087,827		1,051,493
130,092,354		129,400,314	131,412,974	TOTAL			132,525,636		129,525,636		125,584,127
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. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET
OO OTHER EXPENSES					
		75,000		60H|PT LOOKOUT/LIDO LG BCH BUS RT	75,000 75,000 75,000
		75,000		TOTAL	75,000 75,000 75,000
179,813,784	181,704,381	138,839,363		TOTAL EXPENSES	184,196,491 181,196,491 177,253,899
REVENUES					
BD FINES & FORFEITS					
		500		0603|FINES	500 500 500
		500		TOTAL	500 500 500
BF RENTS & RECOVERIES					
19,798			17,524	G0AA|GRT FD RECOV FOR PRIOR PERIOD	
168,328				0704|RECVRY PRIOR YR APPR	
188,126			17,524	TOTAL	
BH DEPT REVENUES					
674,600	175,000	113,350		0808|FEES	400,000 400,000 400,000
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 REIMBURSMNT	
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			DETAIL BUDGET			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
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

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT					
GEN	PW	01	DEPARTMENT					
			HIGHWAYS AND ENGINEERING					
2015	2016		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	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	403,564	
	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	6,683,598	
	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	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
167,952,968	169,518,381	132,223,608	0152	TRANSIT BUS	172,388,764	169,388,764		165,585,928
	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		1,957,325
	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		1,203,866
	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		177,253,899
	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

6,494				BQP|MATLS MOVEMENT SPCLT						
3,432				KKQ|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|2ML|POLICE OFFICER						
78				3AJ|CUSTODIAL WORKR I PT						
127,531	1	39,551	31,525	3AK|CUSTODIAL WORKER I						
33,242			4,748	3GA|BUILDING MANAGER II						
73,538	2	60,000	41,693	4KI|LABORER I SEAS	2	60,000	2	60,000	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		2017								
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
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 ELECTR						
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 COUNTY EXEC	BY NO.	ADOPTED BUDGET		
				7KK|BRIDGE MECHANIC I	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
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
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
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|		22,877
		2,500|		088|GARAGE & SHOP EQUIPMENT		2,500|		2,500|		2,417
		4,900|		209|HEAVY DUTY EQUIPMENT		4,900|		4,900|		4,735
		12,500|		216|MISCELLANEOUS EQUIPMENT		12,500|		12,500|		12,083
43,000|		43,568|	42,568|	TOTAL		43,568|		43,568|		42,112
DD GENERAL EXPENSES										
14,987|		18,000|	18,000|	300|OFFICE SUPPLIES & COPY PAPER		18,000|		18,000|		17,399
		125|		301|TRAVELING EXPENSE						
45,241|				334|CONTRACTUAL SERVICES						
135,747|		135,500|	135,500|	400|GRAINGER EXPENSES		77,000|		77,000|		74,429
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|		1,778,544

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 NO. RECOMM BY COUNTY EXEC
						NO. ADOPTED BUDGET
		1,000		415	EQUIPMENT MAINTENANCE AND REN	
		300		417	CLOTHING AND UNIFORM SUPPLIES	
3,079,524		196,200	9,706	419	MISCELLANEOUS SUPPLIES AND EX	447,500 196,200 189,646
515,258		450,500		426	GPC PARTS/MATERIALS/SUPPLIES	610,000 180,000 173,988
		20,000	1,000	502	POSTAGE	
3,992,509		3,012,782	2,035,948	TOTAL		2,992,500 2,311,200 2,234,006
DE CONTRACTUAL SERVICES						
1,215,760		1,294,314	1,047,215	500	MISCELLANEOUS CONTRACTUAL SER	1,570,000 1,310,000 1,266,246
		58,437		533	LAUNDRY SERVICES	72,000 72,000 69,595
		90		542	LEASE PURCHASE	100 100 100
52,251		67,427	82,800	552	GPC WAREHOUSE MANAGEMENT	
(5)				572	CONTRUCTION & DEMOLITION DEBR	
35,000				575	UNIFORM RENTAL EXPENSES	
1,303,006		1,420,268	1,130,015	TOTAL		1,642,100 1,382,100 1,335,941
DF UTILITY COSTS						
6,559		20,000	3,809	55W	WATER	20,000 20,000 20,000
97,988		188,065	64,000	550	FUEL	188,065 188,065 188,065
(883,054)		400,000	129,106	551	LIGHT, POWER, WATER	400,000 400,000 400,000
		110,000		553	BROKERED GAS	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	INFORMATION TECHNOLOGY CHARGE	5,824 5,824 5,824
7,754,428		9,188,054		59E	INDIRECT CHARGES	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	SSW CHARGES	
		938,742		TOTAL		
27,088,489		28,285,757	9,777,674	TOTAL EXPENSES		28,046,530 27,105,230 26,980,421

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.	ADOPTED BUDGET

REVENUES

BC PERMITS & LICENSES

				10547	IMPACT ASSESSMENT FEE	500,000	500,000	500,000
					TOTAL	500,000	500,000	500,000

BF RENTS & RECOVERIES

1,412,385		100,000		10704	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		11115	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 REIMBURSEMENT			
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
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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	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							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	10,514,864
	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	669,248
	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	3,526,125
1,559,774	1,418,384	605,724	0270	STORM WATER AND DRAINAGE MAINT	1,205,133	1,225,133	1,220,022
	17			FULL-TIME EMPLOYEES	13	13	13
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
371,677		104,569	0280	MOSQUITO CONTROL	16,314	6,314	6,147

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

2015 PRIOR YEAR	2016		CONTROL CENTER	2017			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
396,770	586,330	208,140	0290 | TRAFFIC MAINTENANCE	628,904	618,904		614,661
	6		FULL-TIME EMPLOYEES	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		26,980,421
	165		FULL-TIME EMPLOYEES	155	155		155
	2		PART-TIME EMPLOYEES	2	2		2
	2		SEASONAL EMPLOYEES	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

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	MFR	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.	ADOPTED BUDGET
BB EQUIPMENT											
		2,500		088	GARAGE & SHOP EQUIPMENT		2,500		2,500		2,417
6,000		4,500		209	HEAVY DUTY EQUIPMENT		4,500		4,500		4,350
6,000		7,000		TOTAL			7,000		7,000		6,767
DD GENERAL EXPENSES											
988		1,000	1,000	300	OFFICE SUPPLIES & COPY PAPER		1,000		1,000		967
		50		301	TRAVELING EXPENSE		50		50		50
		26,091	20,000	319	TRUCKS & TRACTORS		26,091		26,091		25,220
87,156				334	CONTRACTUAL SERVICES						
135,321		35,000	17,807	342	OUTSIDE VNRD REPAIRS		35,000		35,000		33,831
48,140		50,000	50,000	400	GRAINGER EXPENSES		10,000		10,000		9,666
1,029,337		1,500,000	400,000	407	GASOLINE		1,500,000		1,400,000		1,353,240
699,666		505,000	407,976	408	MOTOR VEHICLES SUPPLIES AND P		505,000		505,000		488,133
		445,000	350,000	411	TRAFFIC AND HIGHWAY SUPPLIES		450,000		450,000		434,970
5,463		152,000	10,000	419	MISCELLANEOUS SUPPLIES AND EX		152,000		152,000		146,923
600,000		800,000	75,000	421	DIESEL FUEL		800,000		700,000		676,620
20,000		35,000		422	COMPRESSED NATURAL GAS		15,000		15,000		14,499
318,081		625,000	320,000	426	GPC PARTS/MATERIALS/SUPPLIES		670,000		670,000		647,622
2,944,152		4,174,141	1,651,783	TOTAL			4,164,141		3,964,141		3,831,741
DE CONTRACTUAL SERVICES											
		404,564		TNK	TANK TESTING REPAIR & COMPLIA		890,000		780,000		753,948
102,232		71,922	2,365	5A5	SOFTWARE CONTRACTS		71,922		71,922		69,520
139,980		243,636	74,071	500	MISCELLANEOUS CONTRACTUAL SER		150,000		150,000		144,990
600				545	DRUG&ALCOHOL REFERRAL PROGRAM						
107,999		179,806	194,400	552	GPC WAREHOUSE MANAGEMENT		250,000		200,000		193,320
350,811		899,928	270,836	TOTAL			1,361,922		1,201,922		1,161,778
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		9,235,370

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	03	DEPARTMENT								
			FLEET MANAGEMNT								
2015	2016		CONTROL CENTER		2017						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

REVENUES

BF RENTS & RECOVERIES

113,059				10704	RECVRY PRIOR YR APPR						
113,059					TOTAL						

BJ INTERDEPT REVENUES

390,582		438,272	34,445	7800	INTERDEPARTMENTAL REVENUES		481,177		481,177		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
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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	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
6,715,867	8,354,468	2,975,882	0320	FLEET MANAGEMENT	9,205,720	8,845,720		8,689,223
	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		546,147
6,715,867	8,896,895	3,345,733		TOTAL COSTS	9,768,147	9,408,147		9,235,370
	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.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

15,223				AAK MESSANGER						
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 SIGNAL 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		2017								
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
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 ELECTRN	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 P/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.	ADOPTED BUDGET
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		2,417
		18,600		206	BUILDING EQUIPMENT		35,000		35,000		33,831
		21,100			TOTAL		37,500		37,500		36,248
DD GENERAL EXPENSES											
4,247		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER						
			4,470	309	RENTAL OF EQUIPMENT						
330		2,200	129	329	OTHER EXPENSES						
		85,300		342	OUTSIDE VNRD REPAIRS		112,000		112,000		108,259
400,203		300,000	300,000	400	GRAINGER EXPENSES		300,000		300,000		289,980
		500		404	EDUCATIONAL & TRAINING SUPPLI						
210,750		350,500	183,488	419	MISCELLANEOUS SUPPLIES AND EX		350,000		350,000		338,310
206,792		100,000	350,000	426	GPC PARTS/MATERIALS/SUPPLIES		155,000		600,000		579,960
822,322		843,500	843,087		TOTAL		917,000		1,362,000		1,316,509
DE CONTRACTUAL SERVICES											
1,729,833		1,201,384	1,313,407	500	MISCELLANEOUS CONTRACTUAL SER		2,000,000		1,695,000		1,638,387
		23,150		508	SANITARY SOLID WASTE DISPOSAL		125,000		125,000		120,825
46,000		60,190	82,800	552	GPC WAREHOUSE MANAGEMENT		200,000		150,000		144,990
200,000		70,000		571	RODENT CONTROL SERVICES		200,000		190,000		183,654
79,949		57,982	(315)	572	CONSTRUCTION & DEMOLITION DEBR		35,000		35,000		33,831
99,691			(79)	573	TREE REMOVAL & TRIMMING SERVI						
2,155,473		1,412,706	1,395,813		TOTAL		2,560,000		2,195,000		2,121,687
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	55O	FUEL		2,280,000		1,600,000		1,600,000
12,961,876		14,500,000	6,655,603	55I	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	
		BUDGET	ACTUAL		REQUEST	NO.	
					COUNTY EXEC	NO.	
						ADOPTED	
						BUDGET	
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	39,380,662
REVENUES							
BF RENTS & RECOVERIES							
3,216			G0AA	GRT FD RECOV FOR PRIOR PERIOD			
	200,000	1,028,034	0704	RECVRY PRIOR YR APPR			
3,216	200,000	1,028,034		TOTAL			
BW INTERFD CHGS - INTERFUND CHAR							
85,907	3,694,088		1115	INTERFUND REVENUES OTHER	3,394,088	3,394,088	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		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
29,983,871	30,459,165	17,932,416	0640	SUPPORT SERVICES	32,424,022	31,379,022	31,304,540
	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	5,817,355
	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	2,258,767
	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	39,380,662
	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

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

REVENUES

NON-TAX SRCS

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

REVENUES

BF RENTS & RECOVERIES

1				0716	COLISEUM UTILITIES									
1					TOTAL									

SA STATE AID - REIMBURSEMENT OF

(600,000)				1001	REIMBURSED EXPEND									
(600,000)					TOTAL									

(599,999)				TOTAL REVENUES									
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FUND DEPT
GEN RM

RECORDS MANAGEMENT

DEPARTMENT SUMMARY

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

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	DEPT	C.C.	RECORDS MANAGEMENT				
GEN	RM	10	DEPARTMENT				
			RECORDS MANAGEMENT				
2015	2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
981,217	1,223,980	378,115	1000	RECORDS MANAGEMENT	1,262,598	1,262,598	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 PRIOR YEAR ACTUAL	2016 CURRENT YEAR		CATEGORY CLASS	2017 ENSUING YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

255,431	258,508	107,190	AA	SALARIES, WAGES & FEES	271,266	271,266	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

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
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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
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FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMERI					
GEN	SA	10	DEPARTMENT					
			C.A.S.A.					
2015	2016		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	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 PRIOR YEAR	2016		CATEGORY	2017			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

44,932,581	48,080,855	21,913,799	AA	SALARIES, WAGES & FEES	49,708,072	49,449,639	49,188,278
44,932,581	48,080,855	21,913,799		TOTAL	49,708,072	49,449,639	49,188,278

OTHR THAN PS - OTHER THAN PERS

22,132	24,000	2,062	BB	EQUIPMENT	21,000	21,000	20,298
761,126	772,829	441,975	DD	GENERAL EXPENSES	753,809	753,809	728,875
7,269,697	7,631,404	1,134,966	DE	CONTRACTUAL SERVICES	7,559,716	7,559,716	7,307,221
8,052,955	8,428,233	1,579,003		TOTAL	8,334,525	8,334,525	8,056,394

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	48,275,000
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	412,328,915

479,438,007	492,257,047	245,878,470		TOTAL EXPENSES	493,652,187	493,393,754	485,739,971
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EMPLOYEES (1)

616				FULL TIME	634	624	620
85				PART TIME	81	81	81
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

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

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	AFA	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		2017						
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER						
			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					
		BUDGET	ACTUAL	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
				REQUEST		COUNTY EXEC		BUDGET	
176,184	2	183,359	86,120	GJA	WEL MGT SYS SPCLST	2	188,712	2	188,712
178,171	2	187,469	87,761	GFA	OFFICE SVCS SPVR	2	194,807	2	194,807
63,958	1	66,644	31,301	HEP	SC SVC DATA CT SP II	1	68,590	1	68,590
43,499		57,999	76,032	TAK	TERMINAL LEAVE		68,360		68,360
113,919		97,046	80,553	TAL	LONGEVITY		84,936		84,936
74,000				TAZ	RETIREMENT INCENTIVE PAYMENT				
				TMP	CASE SUPERVISOR I PT	1	28,289	1	28,289
88,480	1	91,679		TNA	CASE SPVR I				
46,329	1	58,423	18,808	TQA	SOC WELFARE EXMR II	1	61,444	1	61,444
263,952	3	275,037	129,180	TQF	SOC WEL EXMR SPVR I	3	283,068	3	283,068
138,750	1	144,577	67,905	UBF	SOCIAL SERV PROGRAM CORDINATO	1	148,797	1	148,797
158,999	1	159,000	76,149	XKK	DEP COMR OF SOC SVCS	1	159,000	1	159,000
84,339	1	87,881	33,320	XKN	SPECIAL ASST TO COMMR OF SOCI				
179,500	1	179,500	85,967	XKP	COMM OF SOC SERV	1	179,500	1	179,500
121,841	1	129,247	60,339	XKS	DIR OF PLNG&RSH,SS	1	135,369	1	135,369
4,000		5,000	1,833	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000
522		600	250	ZBP	BEEPER PAY		600		600
26,819		1,000		ZMK	LAG PAYOUT		1,000		1,000
351		1,900	29	ZML	AUTO MILEAGE		1,200		1,200
428		1,405	30	ZMM	SUPPER MONEY		1,005		1,005
			7	ZMO	OUT OF COUNTY MEAL MONEY		100		100
		250		ZY0	COMP TIME CASH		250		250
		100	50	ZY3	DIFFERENTIAL		100		100
135,754		120,000	87,975	ZY8	OVERTIME		137,950		137,950
	-2	(202,313)		ZZB	SAVINGS FROM INITIATIVES				
6,093		4,880	4,424	ZZF	EMERGENCY SERVICES		6,000		6,000
49,470	1	51,742	24,302	4KK	LABORER I	1	53,252	1	53,252
49,656	1	51,742	24,302	5KK	CHAUFFEUR I	1	53,252	1	53,252
4,307,105		4,353,217	2,027,658	TOTAL			4,296,051		4,296,051

BB		EQUIPMENT									
3,569		4,000	2,035	201	OFFICE FURNITURE/FURNISHINGS		4,000		4,000		3,866
2,656				203	INFORMATION TECHNOLOGY						
696			(1)	204	EDUCATIONAL AND TRAINING EQUI						
4,018		8,000		216	MISCELLANEOUS EQUIPMENT		5,000		5,000		4,833
10,939		12,000	2,034	TOTAL			9,000		9,000		8,699

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. ADOPTED BUDGET
				NO.	DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC

DD GENERAL EXPENSES						
49,880		50,000	50,000	300	OFFICE SUPPLIES & COPY PAPER	48,330
4,981		3,000	1,948	301	TRAVELING EXPENSE	4,866
4,176		5,000	5,000	400	GRAINGER EXPENSES	4,833
24,745		24,000	22,967	401	COPYING, BLUEPRINT SUPPLIES A	23,198
120,434		188,000	89,207	402	POSTAGE DELIVERY	144,990
929		2,500	645	403	INFORMATION TECH SUPPLIES & E	1,450
10,406		4,500	3,427	404	EDUCATIONAL & TRAINING SUPPLI	7,250
1,875				409	MOTOR VEHICLES EXPENSES	
38,761		13,000	17,115	415	EQUIPMENT MAINTENANCE AND REN	9,666
55,595		23,000	33,162	419	MISCELLANEOUS SUPPLIES AND EX	43,014
			280	428	INTERPRETER SERVICES	500
311,782		313,000	223,751	TOTAL		288,097

DE CONTRACTUAL SERVICES						
214,199		231,400	40,476	500	MISCELLANEOUS CONTRACTUAL SER	1,209,603
586,384		850,000	494,000	505	SYSTEMS & PROGRAMMING	
109,000		110,000	84,500	511	PROGRAM AGENCIES	106,326
909,583		1,191,400	618,976	TOTAL		1,315,929

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

20,492,336	22,553,240	2,440,566	TOTAL EXPENSES		22,130,835	22,130,835	22,075,160
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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. ADOPTED BUDGET

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
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FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	10	DEPARTMENT					
			ADMINISTRATION					
2015	2016		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
17,155,582	18,998,508	856,606	1000	ADMINISTRATION	18,695,478	18,695,478		18,639,803
	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		22,075,160
	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.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

84,342	2	87,886	41,278	AAK MESSANGER	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 MULTIT-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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
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	TFR	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		ZY0	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. BY EXEC	ADOPTED BUDGET	
		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	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	4,833
4,169			28	203|INFORMATION TECHNOLOGY					
4,170				204|EDUCATIONAL AND TRAINING EQUI					
589		7,000		216|MISCELLANEOUS EQUIPMENT		7,000		7,000	6,766
11,193		12,000	28	TOTAL		12,000		12,000	11,599
DD GENERAL EXPENSES									
54,839		55,000	55,000	300|OFFICE SUPPLIES & COPY PAPER		55,000		55,000	53,163
4,375		7,800	8,456	301|TRAVELING EXPENSE		9,400		9,400	9,166
6,215		20,000		401|COPYING, BLUEPRINT SUPPLIES A		20,000		20,000	19,332
79,377		60,000	1,908	402|POSTAGE DELIVERY		60,000		60,000	57,996
4,880		11,000	6,412	403|INFORMATION TECH SUPPLIES & E		6,000		6,000	5,800
142		35,000	3,711	404|EDUCATIONAL & TRAINING SUPPLI		25,000		25,000	24,165
		1,000		406|BUILDING SUPPLIES AND MAINTEN		1,000		1,000	967
39,500		40,000	37,200	413|INVESTIGATIVE EXPENSES		40,800		40,800	39,464
30,654		20,000	6,405	415|EQUIPMENT MAINTENANCE AND REN		13,000		13,000	12,566
79,136		72,900	20,958	419|MISCELLANEOUS SUPPLIES AND EX		70,500		70,500	68,163
			140	428|INTERPRETER SERVICES					
299,118		322,700	140,190	TOTAL		300,700		300,700	290,782
DE CONTRACTUAL SERVICES									
5,962,371		6,192,552	187,623	500|MISCELLANEOUS CONTRACTUAL SER		5,942,355		5,942,355	5,743,880
272,000		135,752	241,667	511|PROGRAM AGENCIES		144,261		144,261	139,443
6,234,371		6,328,304	429,290	TOTAL		6,086,616		6,086,616	5,883,323
26,347,988		27,839,254	10,286,683	TOTAL EXPENSES		27,628,266		27,606,851	27,393,239

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
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

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
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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.	ADOPTED BUDGET
8,100,305	7,447,818	3,504,622	2100	PUBLIC ASSISTANCE	7,275,482	7,275,482	7,249,698	
	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	1,371,656	
	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	5,749,161	
	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	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	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		2,270,064
	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		4,041,722
	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		27,393,239
	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. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

862	2	26,084		AAT|CLERK I PT						
77,307	3	115,551	38,180	ABA|CLERK I	2	85,205	2	85,205	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
126,000	1	138,951	65,263	UBA	DIR OF PROTECTIVE SOCIAL SVCS	1	143,007	1	143,007	1	143,007	143,007	
133,351	2	263,825	97,979	UBK	DIR CHILD SVCS	2	277,501	2	277,501	2	277,501	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	6,000	
28,707		28,000	21,249	YY9	HEALTH INSURANCE BUYBACK		20,000		20,000		20,000	20,000	
48,041		22,000	1,641	ZMK	LAG PAYOUT		22,000		22,000		22,000	22,000	
247,351		290,000	71,619	ZML	AUTO MILEAGE		290,000		290,000		290,000	290,000	
17,862		26,300	8,348	ZMM	SUPPER MONEY		26,300		26,300		26,300	26,300	
			1,249	ZMO	OUT OF COUNTY MEAL MONEY		600		600		600	600	
28,565		14,909	4,177	ZY0	COMP TIME CASH		15,209		15,209		15,209	15,209	
50,539		59,000	24,738	ZY3	DIFFERENTIAL		61,577		61,577		61,577	61,577	
8,914		12,000	3,570	ZY7	HOLIDAY PAY		12,085		12,085		12,085	12,085	
428,145		475,000	182,242	ZY8	OVERTIME		447,100		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	52,000	
238,945		209,700	110,308	ZZF	EMERGENCY SERVICES		234,000		234,000		234,000	234,000	
				Z3Z	NIFA ADJUSTMENT							-4 (261,361)	
20,822,170		22,551,388	10,168,966	TOTAL				24,183,071		23,946,053		23,684,692	
DD GENERAL EXPENSES													
18,789		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000		20,000	19,332	
6,653		7,500	993	301	TRAVELING EXPENSE		8,000		8,000		8,000	7,750	
			13,331	320	TRANSCRIBING & BRIEFS		12,000		12,000		12,000	11,599	
8,932		6,807		401	COPYING, BLUEPRINT SUPPLIES A		2,000		2,000		2,000	1,933	
30,000		52,560		402	POSTAGE DELIVERY		52,560		52,560		52,560	50,804	
		2,141		403	INFORMATION TECH SUPPLIES & E		540		540		540	540	
		1,748		404	EDUCATIONAL & TRAINING SUPPLI		1,000		1,000		1,000	1,000	
			2,760	405	MEDICAL SUPPLIES AND EXPENSES		3,000		3,000		3,000	2,900	
		874		415	EQUIPMENT MAINTENANCE AND REN								
85,852		44,625	38,430	419	MISCELLANEOUS SUPPLIES AND EX		55,009		55,009		55,009	53,171	
			2,520	428	INTERPRETER SERVICES		1,000		1,000		1,000	967	
150,226		136,255	78,034	TOTAL				155,109		155,109		149,996	
DE CONTRACTUAL SERVICES													
30,743		25,000		500	MISCELLANEOUS CONTRACTUAL SER		25,000		25,000		25,000	24,165	
95,000		86,700	86,700	511	PROGRAM AGENCIES		86,700		86,700		86,700	83,804	
125,743		111,700	86,700	TOTAL				111,700		111,700		107,969	
21,098,139		22,799,343	10,333,700	TOTAL EXPENSES				24,449,880		24,212,862		23,942,657	

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.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

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
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FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	30	DEPARTMENT					
			DIVISION OF SERVICES					
2015	2016		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	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	5,542,107	
	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	9,582,566	
	103			FULL-TIME EMPLOYEES	134	125	121	
	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	2,384,375	
	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			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
1,847,872	2,021,164	968,984	3700	DAY CARE SERVICES	2,097,664	2,097,664		2,094,701
	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		23,942,657
	270			FULL-TIME EMPLOYEES	302	293		289
	40			PART-TIME EMPLOYEES	35	35		35
				SEASONAL EMPLOYEES				

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

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

REVENUES

SA STATE AID - REIMBURSEMENT OF

(465,604)				1012	JUV DELINQUENT CARE							
(465,604)					TOTAL							

(465,604)					TOTAL REVENUES							
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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		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	NO.
				DEPARTMENT
				NO.
				RECOMM BY
				COUNTY EXEC
				NO.
				ADOPTED
				BUDGET

EXPENSES

DD GENERAL EXPENSES

		874		419	MISCELLANEOUS SUPPLIES AND EX				
		874			TOTAL				
		874			TOTAL EXPENSES				

FUND			DEPT			C.C.			SOCIAL SERVICES		
GEN			SS			52			DEPARTMENT		
									REAL ESTATE EXPENSE		
2015		2016		2017		CONTROL CENTER			2017		
PRIOR	YEAR	CURRENT	YEAR			BUDGET SUMMARY			ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

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	RECVR 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
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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		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
15,319,565		16,750,000	15,761,903	5300 EDUCATION HANDICAPPED CHILDREN	16,000,000			16,000,000
15,319,565		16,750,000	15,761,903	TOTAL COSTS	16,000,000			16,000,000

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	60	DEPARTMENT	
			TANF	
2015	2016		CONTROL CENTER	2017
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

EXPENSES

SS RECIPIENT GRANTS

18,679,903	19,056,800	8,784,325	652	REG-SINGLE ISSUE	18,900,000	18,900,000	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
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

REVENUES

BH DEPT REVENUES

2,669,801		2,750,000	1,354,368	0828	OTHER WELFARE RCPTS		2,675,000		2,675,000		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	DEPT	C.C.	SOCIAL SERVICES						
GEN	SS	60	DEPARTMENT						
			TANF						
2015		2016		CONTROL CENTER		2017			
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
26,481,818		27,000,000	12,994,962	6000	TANF	27,500,000			27,500,000
26,481,818		27,000,000	12,994,962		TOTAL COSTS	27,500,000			27,500,000

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	61	DEPARTMENT	
			SAFETY NET	
2015	2016		CONTROL CENTER	2017
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	NO.
				DEPARTMENT
				REQUEST
				NO.
				RECOMM
				BY
				COUNTY EXEC
				NO.
				ADOPTED
				BUDGET

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
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

REVENUES

BH DEPT REVENUES

2,277,098	2,000,000	1,200,135	0828	OTHER WELFARE RCPTS	2,200,000	2,200,000	2,200,000
208,939	100,000	52,092	9882	SS-COUNTY-CLIENT REIMBURSEMEN	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

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
10,637,088	10,817,000	2,695,063		TOTAL	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
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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	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	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. ADOPTED BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

10,266,689	10,000,000	9,931,567	818	RM. AND BOARD	10,200,000	10,200,000	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
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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		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
10,501,817		10,000,000	9,973,909	6200 CHILDREN IN INSTITUTIONS PINS/	10,200,000			10,200,000
10,501,817		10,000,000	9,973,909	TOTAL COSTS	10,200,000			10,200,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	63	DEPARTMENT							
			CHILDREN IN FOSTER HOMES (NON							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

SS RECIPIENT GRANTS

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

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

BH DEPT REVENUES

168,006		250,000	47,130	0828	OTHER WELFARE RCPTS		200,000		200,000		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

923,373		1,175,000	447,130		TOTAL REVENUES		1,175,000		1,175,000		1,175,000
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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		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

2,300,000		2,500,000	2,000,000	818	RM. AND BOARD		2,250,000		2,250,000		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
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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 O

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
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FUND	DEPT	C.C.	SOCIAL SERVICES						
GEN	SS	65	DEPARTMENT						
			JUVENILE DELINQUENTS						
2015	2016		CONTROL CENTER			2017			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
2,513,814	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	DETAIL BUDGET	NO.
		BUDGET		DEPARTMENT
		ACTUAL		NO.
				RECOMM BY
				COUNTY EXEC
				NO.
				ADOPTED
				BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

3,264,025		6,000,000	(4,407,619)	818	RM. AND BOARD	3,000,000	3,000,000	2,500,000
3,264,025		6,000,000	(4,407,619)		TOTAL	3,000,000	3,000,000	2,500,000
3,264,025		6,000,000	(4,407,619)		TOTAL EXPENSES	3,000,000	3,000,000	2,500,000

FUND	DEPT	C.C.	SOCIAL SERVICES						
GEN	SS	66	DEPARTMENT						
			TRAINING SCHOOLS						
2015	2016		CONTROL CENTER			2017			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET		BUDGET SUMMARY			REQUEST	COUNTY	EXEC.	BUDGET
3,264,025	6,000,000	(4,407,619)	6600	TRAINING SCHOOLS			3,000,000	3,000,000	2,500,000
3,264,025	6,000,000	(4,407,619)		TOTAL COSTS			3,000,000	3,000,000	2,500,000

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

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

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

REVENUES

BF RENTS & RECOVERIES

38,103				10704	RECVRY PRIOR YR APPR						
38,103					TOTAL						

SA STATE AID - REIMBURSEMENT OF

262,541		250,000	44,074	1009	CHILDREN IN INST		250,000		250,000		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		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
575,000	575,000	575,000	6800	NON SECURE DETENTION			575,000	575,000	575,000
575,000	575,000	575,000		TOTAL COSTS			575,000	575,000	575,000

FUND	DEPT	C.C.	SOCIAL SERVICES		
GEN	SS	69	DEPARTMENT		
			CHILDREN IN FOSTER HOMES-IVE		
2015	2016		CONTROL CENTER		2017
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

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
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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
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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		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
727,122		755,000	383,874	6900 CHILDREN IN FOSTER HOMES-IV-E	950,000			950,000
727,122		755,000	383,874	TOTAL COSTS	950,000			950,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	70	DEPARTMENT			
			SUBSIDIZED ADOPTIONS			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

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

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	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	70	DEPARTMENT
			SUBSIDIZED ADOPTIONS

PRIOR YEAR ACTUAL	2015	2016		CONTROL CENTER BUDGET SUMMARY	2017			
	YEAR	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	4,585,553	4,900,000	1,960,600	7000	SUBSIDIZED ADOPTIONS	4,900,000	4,900,000	4,900,000
	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

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

REVENUES

BH DEPT REVENUES

		1,000		10828	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

FUND	DEPT	C.C.	SOCIAL SERVICES						
GEN	SS	72	DEPARTMENT						
			BURIALS						
2015		2016		CONTROL CENTER		2017			
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
189,598		250,000	95,780	7200	BURIALS	250,000		250,000	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

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 REIMBURSEMEN	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 O

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

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

2015		2016		CONTROL CENTER	2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
299,684		500,000	353,851	HOME ENERGY ASSISTANCE PROGRAM	400,000			400,000
299,684		500,000	353,851	TOTAL COSTS	400,000			400,000

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	76	DEPARTMENT	
			TITLE XX/CCBG	
2015	2016		CONTROL CENTER	2017
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

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
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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		CONTROL CENTER		2017			
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			BUDGET SUMMARY		REQUEST	COUNTY	EXEC.	BUDGET
68,350,170	65,850,021	43,809,140	7600	TITLE XX/CCBG		67,582,071	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	67,582,071

FUND GEN DEPT TC

TAXI & LIMOUSINE COMMISSION

DEPARTMENT SUMMARY

2015 PRIOR YEAR ACTUAL	2016		CATEGORY	2017			
	CURRENT	YEAR		ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	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	3,866
696	20,000	3,366	DD	GENERAL EXPENSES	20,000	5,000	4,833
696	24,000	3,366		TOTAL	24,000	9,000	8,699

105,226	421,524	163,596		TOTAL EXPENSES	515,593	489,543	489,242
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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 NO. RECOMM BY NO. ADOPTED
					REQUEST COUNTY EXEC BUDGET

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		3,866
		4,000		TOTAL			4,000		4,000		3,866

DD GENERAL EXPENSES

			1,500	300	OFFICE SUPPLIES & COPY PAPER						
696		20,000	1,866	419	MISCELLANEOUS SUPPLIES AND EX		20,000		5,000		4,833
696		20,000	3,366	TOTAL			20,000		5,000		4,833

105,226		421,524	163,596	TOTAL EXPENSES			515,593		489,543		489,242
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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 PRIOR YEAR	2016		CONTROL CENTER	2017			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

105,226	421,524	163,596	1000 TAXI & LIMOUSINE COMMISSION	515,593	489,543	489,242
	9		FULL-TIME EMPLOYEES	10	10	10
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
105,226	421,524	163,596	TOTAL COSTS	515,593	489,543	489,242
	9		FULL-TIME EMPLOYEES	10	10	10
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND GEN DEPT TR

COUNTY TREASURER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

	2,000		BB	EQUIPMENT	2,000	2,000	1,933
361,424	415,600	249,956	DD	GENERAL EXPENSES	412,128	412,128	398,375
157,512	240,400	30,484	DE	CONTRACTUAL SERVICES	277,500	255,500	246,966
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	75,647,274

5,868,411	72,828,443	11,447,540		TOTAL EXPENSES	78,040,065	77,865,820	77,843,466
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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 DEPT
GEN TR

COUNTY TREASURER

DEPARTMENT SUMMARY

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

OTHER TAXES

	3,014,235	1,890,000	641,915	TX	SPECIAL TAXES - SPECIAL TAXES	2,659,000	2,659,000	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.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

42,171	1	43,943	18,981	AAK MESSANGER	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)		ZZB 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.	ADOPTED BUDGET
BB EQUIPMENT										
		2,000		203 INFORMATION TECHNOLOGY		2,000		2,000		1,933
		2,000		TOTAL		2,000		2,000		1,933
DD GENERAL EXPENSES										
13,709		20,000	20,000	300 OFFICE SUPPLIES & COPY PAPER		20,000		20,000		19,332
1,155		2,500		301 TRAVELING EXPENSE		2,500		2,500		2,417
2,346			2,069	329 OTHER EXPENSES		2,500		2,500		2,417
247,220		275,000	210,131	36L ADVERTISING EXPENSE TAX LIEN		275,000		275,000		265,815
			124	360 ADVERTISING/PUBLIC NOTICES						
		2,500	330	384 MEMBERSHIP FEE		2,500		2,500		2,417
877		1,000	519	402 POSTAGE DELIVERY		1,000		1,000		967
96,117		114,600	16,783	419 MISCELLANEOUS SUPPLIES AND EX		108,628		108,628		105,010
361,424		415,600	249,956	TOTAL		412,128		412,128		398,375
DE CONTRACTUAL SERVICES										
		6,000		5A5 SOFTWARE CONTRACTS		6,000				
145,852		204,900	30,484	500 MISCELLANEOUS CONTRACTUAL SER		241,000		225,000		217,485
11,660		29,500		503 FINANCIAL		30,500		30,500		29,481
157,512		240,400	30,484	TOTAL		277,500		255,500		246,966
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		77,843,466

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. ADOPTED BUDGET

REVENUES

BA INT PENALTY ON TAX

15,253,941		15,500,000	10,504,842	0301	INTEREST ON TAXES		15,500,000	15,500,000	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
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.	ADOPTED BUDGET
604,997	709,835	224,423	1100	ADMINISTRATION	688,528	676,283	668,084	
	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	431,907	
	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	173,765	
	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	76,384,633	
	14			FULL-TIME EMPLOYEES	16	12	12	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES	1	1	1	

FUND	DEPT	C.C.	COUNTY TREASURER				
GEN	TR	10	DEPARTMENT				
			COUNTY TREASURER				
2015	2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
5,868,411	72,828,443	11,447,540	TOTAL COSTS	78,040,065	77,865,820		77,843,466
	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		CATEGORY	2017			
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING		YEAR	ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.		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	9,376
189,763	220,020	149,463	DD	GENERAL EXPENSES	231,490	220,020	212,669
11,756,837	9,961,140	7,648,900	DE	CONTRACTUAL SERVICES	10,115,000	10,121,201	10,118,696
11,952,422	10,190,860	7,798,738		TOTAL	10,357,990	10,350,921	10,340,741

15,162,777	14,119,630	9,922,022		TOTAL EXPENSES	14,610,528	14,440,361	14,430,181
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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.	ADOPTED BUDGET

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
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		3,093
3,238		5,700		203	INFORMATION TECHNOLOGY		5,700		4,700		4,543
2,584		4,000	375	210	SAFETY & SECURITY EQUIPMENT		1,800		1,800		1,740
5,822		9,700	375	TOTAL			11,500		9,700		9,376
DD GENERAL EXPENSES											
24,786		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000		24,165
		2,000		301	TRAVELING EXPENSE		2,000		2,000		1,933
5,290		8,400	2,660	304	OFFICE EXPENSES-SERVICES		8,400		8,400		8,119
5,966		11,000	2,742	401	COPYING, BLUEPRINT SUPPLIES A		12,000		12,000		11,599
7				3	402	POSTAGE DELIVERY					
4,800		5,050	4,800	404	EDUCATIONAL & TRAINING SUPPLI		4,990		4,990		4,823
		900		406	BUILDING SUPPLIES AND MAINTEN		930		930		898
1,320		2,000	1,320	415	EQUIPMENT MAINTENANCE AND REN		2,000		2,000		1,933
147,594		170,670	117,938	419	MISCELLANEOUS SUPPLIES AND EX		176,170		164,700		159,199
189,763		220,020	149,463	TOTAL			231,490		220,020		212,669
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		72,495
11,756,837		9,961,140	7,648,900	TOTAL			10,115,000		10,121,201		10,118,696
15,162,777		14,119,630	9,922,022	TOTAL EXPENSES			14,610,528		14,440,361		14,430,181

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 COUNTY EXEC	BY NO.	ADOPTED BUDGET

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 ADMINISTRATIVE FEES	18,787,375	18,787,375		18,787,375	
7,629,182	8,157,608	3,982,294	0630	TV ADMINISTRATIVE FEES	8,809,079	8,809,079		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	2016		CONTROL CENTER			2017			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET		BUDGET SUMMARY			REQUEST	COUNTY	EXEC.	BUDGET
15,162,777	14,119,630	9,922,022	1000	TRAFFIC & PARKING VIOLATION AGY	14,610,528	14,440,361		14,430,181	
	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		14,430,181	
	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

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

EXPENSES

PERS SERVICES

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 COUNTY	BY EXEC	NO.	ADOPTED BUDGET

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.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY	EXEC		BUDGET

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		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	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY 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

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

EXPENSES

PERS SERVICES

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.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AB FRINGE BENEFITS

41,505,666	41,083,647	41,081,654	08F	NYS POLICE RETIREMENT	45,341,483	45,341,483	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
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REVENUES

BG REVENUE OFFSET TO EXPENSE

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

TOTAL REVENUES

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

2015		2016		CONTROL CENTER	2017		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
116,931,427	123,341,178	83,043,469	1000	POLICE DISTRICT	132,253,973	132,253,973	132,253,973
116,931,427	123,341,178	83,043,469		TOTAL COSTS	132,253,973	132,253,973	132,253,973

FUND PDD DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2015	2016		2017				
PRIOR YEAR	CURRENT	YEAR	CATEGORY	ENSUING			YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	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	241,339,193
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	249,972,014

OTHR THAN PS - OTHER THAN PERS

202,625	299,997	37,794	BB	EQUIPMENT	304,528	304,528	294,358
4,386,118	5,000,000	2,079,707	DD	GENERAL EXPENSES	5,446,000	5,446,000	4,949,313
537,127	500,000	205,491	DE	CONTRACTUAL SERVICES	836,000	1,086,000	999,728
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	7,597,963

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	280,057,266
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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 FD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

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

NON-TAX SRCS

4,863,715	4,128,500	1,951,500	BC	PERMITS & LICENSES	5,400,000	5,400,000	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	384,142,945
367,976,595	391,419,191	374,663,217		TOTAL	387,612,292	387,612,292	384,142,945

399,179,527	399,364,526	387,107,741		TOTAL REVENUES	416,610,586	421,780,586	412,311,239
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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.	ADOPTED BUDGET

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		27,360,750

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 COUNTY EXEC	BY NO.	ADOPTED BUDGET	
	-11	(341,500)		ZZB SAVINGS FROM INITIATIVES					
			2,796	ZZD HEALTH INSURANCE REFUND					
72,750			43,000	ZZ4 OTHER SERVICES					
	-101	(8,805,147)		ZZ8 SALARY ADJUSTMENT	(4,850,372)		(4,850,372)	(4,850,372)	
				Z3Z NIFA ADJUSTMENT				(2,676,968)	
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	241,339,193
				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	44,464	
8,497				202 COPYING/BLUEPRINT EQUIPMENT					
27,125				203 INFORMATION TECHNOLOGY					
3,870		12,000		205 MEDICAL/DENTAL EQUIPMENT	18,000		18,000	17,400	
93,460		90,000	22,000	208 MOTOR VEHICLES EQUIPMENT	110,000		110,000	106,326	
361		16,000		209 HEAVY DUTY EQUIPMENT	9,000		9,000	8,699	
5,740		41,000		210 SAFETY & SECURITY EQUIPMENT	36,133		36,133	34,926	
28,371		34,000	3,570	211 COMMUNICATION EQUIPMENT	35,000		35,000	33,831	

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 COUNTY EXEC	BY NO.	ADOPTED BUDGET	
16,723		103,997	12,000	216	MISCELLANEOUS EQUIPMENT		50,395	50,395	48,712
202,625		299,997	37,794		TOTAL		304,528	304,528	294,358
DD GENERAL EXPENSES									
34,942		35,000	35,000	300	OFFICE SUPPLIES & COPY PAPER		35,000	35,000	33,831
25				39B	SECURITY CHECK FEE REIMBURSEM				
51,357		65,000	70,917	401	COPYING, BLUEPRINT SUPPLIES A		108,700	108,700	80,069
1,768		20,000	2,952	404	EDUCATIONAL & TRAINING SUPPLI		40,000	40,000	38,664
202,297		80,000	72,918	405	MEDICAL SUPPLIES AND EXPENSES		95,000	95,000	91,827
			3,969	406	BUILDING SUPPLIES AND MAINTEN		33,000	33,000	31,898
1,547,477		2,751,000	805,895	407	GASOLINE		1,650,000	1,650,000	1,505,101
1,504,928		1,100,000	461,178	408	MOTOR VEHICLES SUPPLIES AND P		1,776,000	1,776,000	1,616,682
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	764,580
311,706		353,000	20,292	419	MISCELLANEOUS SUPPLIES AND EX		917,300	917,300	786,661
46,227				426	GPC PARTS/MATERIALS/SUPPLIES				
4,386,118		5,000,000	2,079,707		TOTAL		5,446,000	5,446,000	4,949,313
DE CONTRACTUAL SERVICES									
268,733		295,000	140,279	500	MISCELLANEOUS CONTRACTUAL SER		334,000	584,000	564,494
800		1,000		508	SANITARY SOLID WASTE DISPOSAL		1,000	1,000	967
217,594		44,000	65,212	531	RADIO & COMMUNICATIONS		200,000	200,000	143,320
50,000				550	LEGAL-OUTSIDE COUNSEL				
		160,000		562	POLICE UNION LEGAL FEES		301,000	301,000	290,947
537,127		500,000	205,491		TOTAL		836,000	1,086,000	999,728
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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
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	284,276,613 289,526,613 280,057,266
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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
BF RENTS & RECOVERIES					
94,892			45,807	0704	RECVRY PRIOR YR APPR
134				0722	LOST AND ABANDONED PROPERTY
95,026			45,807		TOTAL
BH DEPT REVENUES					
354,530		300,000	108,420	0808	FEES
				981T	TOW TRUCK IMPOUND & DWI FEES
456,623		500,000	295,716	9818	TOW TRCK FRNCHSE FEE
1,664,181		1,600,000	879,721	9898	VILLAGE FEES
2,475,334		2,400,000	1,283,857		TOTAL
BJ INTERDEPT REVENUES					
289,864		401,835	72,466	7800	INTERDEPARTMENTAL REVENUES
289,864		401,835	72,466		TOTAL
BO PAY LIEU TAX - PAYMENT IN LIE					
			8,379,031	1311	PYMT LIEU OF TAXES-LIPA
			8,379,031		TOTAL
BW INTERFD CHGS - INTERFUND CHAR					
946,873				111F	CTY FEMA CONTRIBUTION
185,357				1115	INTERFUND REVENUES OTHER
1,132,230					TOTAL
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
367,976,595		391,419,191	374,663,217		TOTAL
399,179,527		399,364,526	387,107,741		TOTAL REVENUES
					416,610,586
					421,780,586
					412,311,239

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDD	PD	20	DEPARTMENT				
			POLICE DISTRICT				
2015	2016		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
13,986,409	19,707,235	16,785|2000	POLICE DEPT DISTRICT		20,246,736	25,246,736	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	72,189,842
	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		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY 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		2017	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST | RECOMM. COUNTY | BY EXEC. | ADOPTED BUDGET
585,628	351,567	380,374|2498	8 PRECINCT	
	3		FULL-TIME EMPLOYEES	
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
		1,206,961|2499	BUREAU SPECIAL OPERATIONS	449,920 | 449,920 | 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 | 3,409,857
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 | 8,427,277
	51		FULL-TIME EMPLOYEES	173 | 173 | 173
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	

FUND	DEPT	C.C.	POLICE DEPARTMENT						
PDD	PD	20	DEPARTMENT						
			POLICE DISTRICT						
2015	2016		CONTROL CENTER			2017			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY 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	280,057,266
	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

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

EXPENSES

PERS SERVICES

	(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
					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. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

(4,765)				ZY8 OVERTIME					
(4,765)				TOTAL					

AB FRINGE BENEFITS

33,497,958	36,875,725	36,873,944	08F	NYS POLICE RETIREMENT	42,487,449	42,487,449	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.	FRINGE BENEFIT			
PDH	FB	30	DEPARTMENT			
			FRINGE BENEFITS (PDH FUND)			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	DETAIL BUDGET		NO.	ADOPTED
		BUDGET	6 MONTH		DEPARTMENT	BUDGET
			ACTUAL		REQUEST	RECOMM BY
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET

REVENUES

BG REVENUE OFFSET TO EXPENSE

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

TOTAL REVENUES

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FUND			DEPT			C.C.			FRINGE BENEFIT		
PDH			FB			30			DEPARTMENT		
									FRINGE BENEFITS (PDH FUND)		
2015		2016		CONTROL CENTER		2017					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
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		CATEGORY	2017			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

15,541,227	17,567,170		HD	DEBT SERVICE CHARGEBACKS	20,449,720	20,449,720	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	562,562
3,325,160	3,600,000	1,846,259	DD	GENERAL EXPENSES	4,628,600	4,028,600	3,894,054
11,342,471	11,500,000	10,233,296	DE	CONTRACTUAL SERVICES	13,264,000	11,764,000	11,346,082
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	19,154,698

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	312,131,234
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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

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

REVENUES

FUND BALANCE - BEGINNING OF TH

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	28,391,721
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	75,786,245

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	359,106,917
342,078,233	366,170,221	357,227,805		TOTAL	323,766,689	323,766,689	359,106,917

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			2017			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	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	461,002,762

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.	ADOPTED BUDGET

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	AFA|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	BFA|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 SUPERVISOR	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|NETWORK 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		2017								
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
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 SPLCLST 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	FEM	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 COMMUNICATN	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		2017								
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
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		2017								
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET

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	47,846
			8,121	202	COPYING/BLUEPRINT EQUIPMENT			
58,535		60,000	15,864	203	INFORMATION TECHNOLOGY	148,000	148,000	143,057
11,719		78,275	20,819	205	MEDICAL/DENTAL EQIPMENT	74,300	74,300	71,819
52,853			399	206	BUILDING EQUIPMENT			
4,860		60,000	12,919	208	MOTOR VEHICLES EQUIPMENT	105,000	105,000	101,493
19,013		8,350	6,072	209	HEAVY DUTY EQUIPMENT	10,300	10,300	9,956
		19,100		210	SAFETY & SECURITY EQUIPMENT	25,660	25,660	24,803
3,875		120,000	4,064	211	COMMUNICATION EQUIPMENT	21,810	21,810	21,082
144,543		99,475	24,599	216	MISCELLANEOUS EQUIPMENT	297,430	147,430	142,506
301,041		450,000	95,941		TOTAL	732,000	582,000	562,562

DD GENERAL EXPENSES								
162,123		165,000	165,000	300	OFFICE SUPPLIES & COPY PAPER	168,100	168,100	162,485
76,493		155,000	92,318	305	INSURANCE PREMIUMS	200,000	200,000	193,320
1,376		11,000	7,514	360	ADVERTISING/PUBLIC NOTICES	51,000	51,000	49,296
41,974		45,000	45,000	400	GRAINGER EXPENSES	46,000	46,000	44,464
84,608		67,500	31,336	401	COPYING, BLUEPRINT SUPPLIES A	100,000	100,000	96,670
4,429			2,420	402	POSTAGE DELIVERY			
57,072		50,000	1,710	403	INFORMATION TECH SUPPLIES & E	75,000	75,000	72,495
122,052		122,300	86,766	404	EDUCATIONAL & TRAINING SUPPLI	129,605	129,605	125,276
136,103		114,000	89,785	405	MEDICAL SUPPLIES AND EXPENSES	174,856	174,856	169,016
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	1,087,425
648,268		505,000	404,744	408	MOTOR VEHICLES SUPPLIES AND P	800,000	800,000	773,280
3,789				410	HEAVY DUTY MOTOR VEHICLE EXPE			
10,034			3,145	411	TRAFFIC AND HIGHWAY SUPPLIES	12,750	12,750	12,324
688			10,220	412	COMMUNIIICATION SUPPLIES & MAI			
113,413		90,000	45,589	413	INVESTIGATIVE EXPENSES	112,900	112,900	109,129
63,519		260,000	279,205	417	CLOTHING AND UNIFORM SUPPLIES	718,496	718,496	694,498

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 NO. RECOMM BY COUNTY EXEC		
						NO. ADOPTED BUDGET		
269,342		256,700	30,441	419	MISCELLANEOUS SUPPLIES AND EX	714,893	114,893	111,056
295,784				426	GPC PARTS/MATERIALS/SUPPLIES			
218,814		113,500	35,000	502	POSTAGE	200,000	200,000	193,320
3,325,160		3,600,000	1,846,259		TOTAL	4,628,600	4,028,600	3,894,054
DE CONTRACTUAL SERVICES								
6,508,191		6,477,300	5,744,082	500	MISCELLANEOUS CONTRACTUAL SER	7,989,500	6,489,500	6,247,750
		100,000		505	SYSTEMS & PROGRAMMING			
11,000		7,000	9,726	508	SANITARY SOLID WASTE DISPOSAL	16,000	16,000	15,466
4,240,722		4,395,700	3,913,603	531	RADIO & COMMUNICATIONS	4,738,500	4,738,500	4,580,234
157,558			140,885	542	LEASE PURCHASE			
425,000		520,000	425,000	562	POLICE UNION LEGAL FEES	520,000	520,000	502,632
11,342,471		11,500,000	10,233,296		TOTAL	13,264,000	11,764,000	11,346,082
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

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. ADOPTED BUDGET
HH INTERFD CHGS - INTERFUND CHAR					
		16,985		589 OTHER EXPENSES	
		16,985		TOTAL	
LB TRANS TO GENERAL FUND					
929,967				611 TRANS TO GENERAL FUND	
929,967				TOTAL	
OO OTHER EXPENSES					
96,112				987 OTHER SUITS & DAMAGES	
96,112				TOTAL	
285,173,036	297,773,485	128,064,726		TOTAL EXPENSES	315,033,136 312,703,136 312,131,234
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 28,391,721
				TOTAL	64,391,721 64,391,721 28,391,721
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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
BH DEPT REVENUES					
77,461		174,300	32,536	0801 MISC RECEIPTS	174,300
32,570		50,000	12,000	0808 FEES	50,000
157,505		60,000	62,810	0887 PARKING METERS-FEES	140,000
(126)				9801 SALE OF SUPPLIES	
24,540,989		24,500,000	7,271,270	9814 AMBULANCE FEES	24,500,000
120,806		200,000	94,100	9816 AMBULANCE FEE COLLECTIONS	200,000
7,830		16,200	3,390	9817 DETECTIVE DIV FEES	16,200
762		2,000	494	9820 GAMES OF CHANCE	2,000
70,367		100,000	25,540	9872 VOLUNTARY FINGERPRINT CARD FE	100,000
25,008,164		25,102,500	7,502,140	TOTAL	25,182,500
BJ INTERDEPT REVENUES					
6,235,793		11,706,004	140,992	7800 INTERDEPARTMENTAL REVENUES	12,028,131
6,598,502				7900 POLICE DISTRICT CHARGES	
12,834,295		11,706,004	140,992	TOTAL	12,028,131
BO PAY LIEU TAX - PAYMENT IN LIE					
			4,468,941	1311 PYMT LIEU OF TAXES-LIPA	8,937,883
			4,468,941	TOTAL	8,937,883
BW INTERFD CHGS - INTERFUND CHAR					
968,384				111F CTY FEMA CONTRIBUTION	
4,523			98,716	1110 INDIRECT CHARGE RECOVERY	
281,570			340	1115 INTERFUND REVENUES OTHER	200,000
		7,300		7703 STOP DWI GRANT REVENUES	
1,254,477		7,300	99,056	TOTAL	200,000
FA FEDERAL AID - REIMBURSEMENT O					
150,102		766,600	72,270	0901 REIMBURSED EXPEND	766,600
1,355,661				0919 FEMA REIMBURSMENT	
151,030				1066 CDBG - DR	
811,886		298,000	195,002	1078 NYS PASS THRU FEDERAL FUNDS	298,000
2,468,679		1,064,600	267,272	TOTAL	1,064,600

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT NO. RECOMM BY COUNTY EXEC
						NO. ADOPTED BUDGET
IF INTERFD TSFS - INTERFUND TRAN						
		4,499,997		1801 TRSF FROM GENL FUND		
		4,499,997		TOTAL		
SA STATE AID - REIMBURSEMENT OF						
749,787		589,000	76,439	1001 REIMBURSED EXPEND	589,000	589,000 589,000
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	323,766,689 359,106,917
	2,422,787		1207	NEW CONSTRUCTION VALUE		
342,078,233	366,170,221	357,227,805		TOTAL	323,766,689	323,766,689 359,106,917
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	461,574,664 461,002,762

FUND	DEPT	C.C.	POLICE DEPARTMENT					
PDH	PD	10	DEPARTMENT					
			POLICE HEADQUARTERS					
2015	2016		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
(2,743,479)	84,303,463	44,301,050	CHIEF OF HEADQUARTERS (PARENT)		86,894,629	86,820,929		86,513,931
	-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		8,457,717
	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		5,070,663
	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		2017	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST | RECOMM. COUNTY | BY EXEC. | ADOPTED BUDGET
1,051,757	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		2017	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST | RECOMM. COUNTY | BY EXEC. | ADOPTED BUDGET
3,903,686	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 | 82,726
			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	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	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		1,413,592
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		2017	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST | RECOMM. COUNTY | BY EXEC. | 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. 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	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED	
	BUDGET			REQUEST	COUNTY EXEC.	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	44,400,492
	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 MANAGMENT 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	BUDGET SUMMARY			ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET		
1,355		788	1483	TRAFFIC SAFETY UNIT				
5,134,951		2,343,212	1484	EMERGENCY AMBULANCE BUREAU				
11,036,714	39,713	3,874,993	1485	41,447	41,447	41,447	HIGHWAY PATROL BUREAU	
	1			1	1	1	FULL-TIME EMPLOYEES	
							PART-TIME EMPLOYEES	
							SEASONAL EMPLOYEES	
7,849,399	302,086	3,674,520	1499	177,666	177,666	177,666	BUREAU SPECIAL OPERATIONS	
	2			1	1	1	FULL-TIME EMPLOYEES	
							PART-TIME EMPLOYEES	
							SEASONAL EMPLOYEES	
34,112,581	32,175,790	17,860,840	150P	33,455,561	33,455,561	33,455,561	CHIEF OF HEADQUARTERS (PARENT)	
	433			454	454	454	FULL-TIME EMPLOYEES	
	4			3	3	3	PART-TIME EMPLOYEES	
							SEASONAL EMPLOYEES	
	695		1500	695	695	695	SUPPORT DIVISION	
620,506		675,497	1551	164,349	164,349	164,349	INFORMATION SYSTEMS BEREAU	
				1	1	1	FULL-TIME EMPLOYEES	
							PART-TIME EMPLOYEES	
							SEASONAL EMPLOYEES	

FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDH	PD	10	DEPARTMENT	
			POLICE HEADQUARTERS	
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. | 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	DEPT	C.C.	POLICE DEPARTMENT					
PDH	PD	10	DEPARTMENT					
			POLICE HEADQUARTERS					
2015	2016		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	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	7,945,519	
	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	312,131,234	
	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

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

EXPENSES

PERS SERVICES

	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	
FCF	FB	40	DEPARTMENT	
			FRINGE BENEFITS (FCF 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. ADOPTED BUDGET

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

2015		2016		CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR		BUDGET SUMMARY	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
4,987,915	5,658,253	3,527,332	1000	FIRE COMMISSION	5,864,055			5,864,055
4,987,915	5,658,253	3,527,332		TOTAL COSTS	5,864,055			5,864,055

FUND DEPT
FCF FC

FIRE COMMISSION

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

	647,936	796,498		HD	DEBT SERVICE CHARGEBACKS	790,765	790,765	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	11,361,969
			(710)	AB	FRINGE BENEFITS			
	10,313,414	11,402,208	4,814,119		TOTAL	11,838,725	11,421,422	11,361,969

OTHR THAN PS - OTHER THAN PERS

	16,450	42,250	3,457	BB	EQUIPMENT	47,500	47,500	45,914
	136,039	244,277	52,991	DD	GENERAL EXPENSES	280,800	280,800	271,422
	4,806,396	4,889,088	4,777,036	DE	CONTRACTUAL SERVICES	4,842,808	4,842,808	4,827,021
	4,958,885	5,175,615	4,833,484		TOTAL	5,171,108	5,171,108	5,144,357

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	19,736,864
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EMPLOYEES (1)

	96				FULL TIME	100	96	95
	35				PART TIME	34	34	34
					SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND DEPT
FCF FC

FIRE COMMISSION

DEPARTMENT SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

	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	16,115,628
	15,847,958	16,473,621	16,064,968		TOTAL	16,201,832	16,201,832	16,115,628

	24,094,105	25,344,221	20,472,481		TOTAL REVENUES	25,687,123	25,687,123	25,600,919
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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.	ADOPTED BUDGET

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
1,740,149		2,195,056	703,793	ZY8 OVERTIME		2,198,006		2,198,006		2,198,006
	-1	(145,729)		ZZB SAVINGS FROM INITIATIVES						
				Z3Z NIFA ADJUSTMENT					-1	(59,453)
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		11,361,969
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		4,350
432		25,000	438	204 EDUCATIONAL AND TRAINING EQUI		20,000		20,000		19,332
5,665		5,750	1,897	211 COMMUNICATION EQUIPMENT		13,000		13,000		12,566
10,353		10,000	210	216 MISCELLANEOUS EQUIPMENT		10,000		10,000		9,666
16,450		42,250	3,457	TOTAL		47,500		47,500		45,914
DD GENERAL EXPENSES										
12,344		22,117	22,117	300 OFFICE SUPPLIES & COPY PAPER		17,000		17,000		16,432
22,480		40,000	3,336	301 TRAVELING EXPENSE		40,000		40,000		38,664
5,230		6,800	4,665	384 MEMBERSHIP FEE		6,500		6,500		6,283
				400 GRAINGER EXPENSES		7,500		7,500		7,250
		2,000	750	402 POSTAGE DELIVERY		3,800		3,800		3,673
46,093		81,000	5,830	404 EDUCATIONAL & TRAINING SUPPLI		92,000		92,000		88,927
3,716		25,000	7,324	415 EQUIPMENT MAINTENANCE AND REN		25,000		25,000		24,165

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		
						ADOPTED BUDGET		
21,256		41,500	887	417	CLOTHING AND UNIFORM SUPPLIES	46,500	46,500	44,947
24,920		25,860	8,082	419	MISCELLANEOUS SUPPLIES AND EX	42,500	42,500	41,081
136,039		244,277	52,991		TOTAL	280,800	280,800	271,422
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	4,376,954
72,000		92,500	78,000	524	MEDICAL/PSYCHIATRIC SERVICES	98,000	98,000	94,727
225,900		337,900	240,618	531	RADIO & COMMUNICATIONS	367,620	367,620	355,340
4,806,396		4,889,088	4,777,036		TOTAL	4,842,808	4,842,808	4,827,021
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	19,736,864

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 COUNTY EXEC	BY	NO.	ADOPTED BUDGET
REVENUES											
AA FUND BALANCE											
39,239				0101	FUND BALANCE - BEGIN. OF YEAR						
39,239					TOTAL						
BE INVEST INCOME											
609			505	0790	INVESTMENT INCOME						
609			505		TOTAL						
BF RENTS & RECOVERIES											
9,241			954	0704	RECVRY PRIOR YR APPR						
2,125			2,050	0722	LOST AND ABANDONED PROPERTY						
11,366			3,004		TOTAL						
BH DEPT REVENUES											
8,010,128		8,725,600	4,114,314	0808	FEES		8,900,600		8,900,600		8,900,600
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		16,115,628
15,847,958		16,473,621	16,064,968		TOTAL		16,201,832		16,201,832		16,115,628
24,094,105		25,344,221	20,472,481		TOTAL REVENUES		25,687,123		25,687,123		25,600,919

FUND	DEPT	C.C.			FIRE COMMISSION				
FCF	FC	10			DEPARTMENT				
					FIRE COMMISSION				
2015	2016				CONTROL CENTER	2017			
PRIOR YEAR	CURRENT	YEAR			BUDGET SUMMARY	ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED	
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	
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	6,253,379	
	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	5,057,453	
	42				FULL-TIME EMPLOYEES	45	41	40	
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
3,082,916	3,567,673	1,536,272	1300		FIRE COMMUNICATION CENTER	3,686,689	3,686,689	3,672,806	
	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	689,000	
	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	1,624,453	
	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		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
18,925,539	19,685,968	9,671,284	TOTAL COSTS		20,240,371	19,823,068		19,736,864
	96		FULL-TIME EMPLOYEES		100	96		95
	35		PART-TIME EMPLOYEES		34	34		34
			SEASONAL EMPLOYEES					

FUND DEPT
DSV DS

DEBT SERVICE

DEPARTMENT SUMMARY

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

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	116,812,519
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	211,042,520

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	376,390,957
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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		BV	DEBT SERVICE CHARGEBACK REVENUE	340,683,104	340,683,104	337,018,413
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	371,578,755

FUND DEPT
DSV DS

DEBT SERVICE

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.	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	376,390,957

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.
				ADOPTED
				BUDGET

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	3,622,809
3,088,905	2,806,102	2,806,102	566	INTEREST ON REVENUE NOTES	2,812,500	2,812,500	
93,713,116	110,343,258	46,152,405		TOTAL	120,149,010	120,149,010	116,812,519

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	376,390,957
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FUND	DEPT	C.C.	DEBT SERVICE			
DSV	DS	10	DEPARTMENT			
			DEBT SERVICE			
2015	2016		CONTROL CENTER		2017	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	ADOPTED
					REQUEST	BUDGET
					COUNTY	EXEC

REVENUES

BE INVEST INCOME

			1,673	0793	INV CAP INCOME				
			1,673		TOTAL				

BQ CAPITAL RESOURCES FOR DEBT

20,605,882		4,483,620	47,014,893	1503	BOND PREMIUM		1,710,000		1,710,000		1,710,000
9,945				1504	BOND SURPLUS						
11,840,088				1507	REVENUE FOR RETIREMENT OF DEB						
1,954,356			338,880	1508	RAN PREMIUM		1,740,000		1,740,000		1,740,000
2,036,302				1509	TAN PREMIUM						
36,446,573		4,483,620	47,353,773		TOTAL		3,450,000		3,450,000		3,450,000

BV DEBT SERVICE CHARGEBACK REVEN

298,840,914		326,791,985		7810	DEBT SERVICE CHARGEBACK REVEN		340,683,104		340,683,104		337,018,413
298,840,914		326,791,985			TOTAL		340,683,104		340,683,104		337,018,413

BW INTERFD CHGS - INTERFUND CHAR

16,653,418		18,551,552		111B	INTERFUND REVENUES FROM SSW		21,923,938		21,923,938		21,923,938
9,595,406		9,540,730		111C	ENVIRONMENTAL BOND ACT REVENU		9,186,404		9,186,404		9,186,404
26,248,824		28,092,282			TOTAL		31,110,342		31,110,342		31,110,342

FA FEDERAL AID - REIMBURSEMENT O

4,795,941		4,812,202	2,354,512	09FS	FEDERAL STIMULUS REVENUE		4,812,202		4,812,202		4,812,202
4,795,941		4,812,202	2,354,512		TOTAL		4,812,202		4,812,202		4,812,202

IF INTERFD TSFS - INTERFUND TRAN

121,367				1802	TRANSFER FROM CAPITAL FUND						
121,367					TOTAL						

366,453,619	364,180,089	49,709,958		TOTAL REVENUES	380,055,648	380,055,648	376,390,957
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FUND			DEPT			C.C.			DEBT SERVICE		
DSV			DS			10			DEPARTMENT		
									DEBT SERVICE		
2015		2016		2017		CONTROL CENTER			2017		
PRIOR	YEAR	CURRENT	YEAR			BUDGET SUMMARY			ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
366,453,620		364,180,089	86,283,275	1000		DEBT SERVICE	380,055,648	380,055,648	376,390,957		
366,453,620		364,180,089	86,283,275			TOTAL COSTS	380,055,648	380,055,648	376,390,957		

FUND DEPT
SSW PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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 DEPT
SSW PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

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.	ADOPTED BUDGET

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 PROP 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		2017								
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
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)	ZZO	CAPITAL BACKCHARGE OT		(59,605)		(59,605)		(59,605)
(91,362)		(635,662)	(29,400)	ZZS	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	15,000
187,591			47,595	4KK	LABORER I	1	53,252	1	53,252	1	53,252
45,794	1	47,717	22,331	4KP	LABORER	1	48,742	1	48,742	1	48,742
56,888			27,845	4KQ	SEWAGE PLANT ATTENDANT	1	60,779	1	60,779	1	60,779
311,541	2	109,710	77,292	4LA	LABORER II	3	169,368	3	169,368	3	169,368
78,734	1	62,156	29,194	4LP	SEWER MAINTENANCE WORKER I	1	63,971	1	63,971	1	63,971
69,230	1	72,137	33,881	4MA	LABOR SUPERVISOR II	1	74,243	1	74,243	1	74,243
215,276	2	144,274	67,763	4MF	SEWER MAINTENANCE WORKER II	2	148,486	2	148,486	2	148,486
63,187				4MP	SVC OPTNS SPVR I						
277,060	1	84,563	79,435	4NK	SEWER MAINT SPVR I	2	174,062	2	174,062	2	174,062
95,790			46,880	4OA	SEWER MAINT SPVR II	1	102,726	1	102,726	1	102,726
277,984	4	213,396	120,536	5NA	EQPT OPERATOR I	5	271,733	5	271,733	5	271,733
508,995	2	124,312	58,388	5NK	EQPT OPERATOR II	2	127,942	2	127,942	2	127,942
333,336	2	116,845	48,985	5OA	EQPT OPERATOR III	1	61,444	1	61,444	1	61,444
24,106				5OK	EQUIPMENT SUPERVISOR						
7,544				6AK	AUTOMOTIVE SERVICER						
27,055				6BC	AUTOMOBILE MECHANIC						
14,577				6EA	AUTO EQPT INSPECTOR						
86,175	1	53,192	24,601	6LA	MAINT ELECTRICIAN	1	55,925	1	55,925	1	55,925
69,230	1	72,137	33,881	6LF	MAINT LEAD ELECTRN	1	74,243	1	74,243	1	74,243
30,301				6NK	MAINT PLUMBER						
30,301				6OK	MAINT PAINTER						
(411)			29,848	7KK	BRIDGE MECHANIC I						
			51,406	7LK	BRIDGE OPERATOR						
26,488				7OA	MAINT MECHANIC I						
201,507				9GP	SWG TRTMNT OPTR TRNE						
2,222,462	35	1,805,722	936,040	9HA	SEWAGE TRTMT OPTR	40	2,168,197	40	2,168,197	40	2,168,197
207,443	3	183,054	91,456	9HC	SEWAGE PLANT OPERATOR SUPVISO	3	198,833	3	198,833	3	198,833

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.	ADOPTED BUDGET
296,805	4	261,252	122,233	9HK	SWG TRT PLT SPVR I	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
324,454	5	279,996	134,932	9IK	POWER PLANT OPTR I	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
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
259,517	3	234,293	110,044	9KA	PLANT MAINT MECH II	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
565,794	5	580,925	282,346	9LA	PLANT MAINT SPVR II	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
115,147	1	119,982	56,150	9LJ	ASST SUPT OF SEWERAGE OPERATI	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
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)
(60,749)		(377,710)	(15,647)	ZZS	CAP BACKCHARGE ST TIME FRINGE		(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
1,112,333		912,674	409,057	13F	SOCIAL SECURITY CONT		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
22,126		17,885	7,553	17F	OPTICAL PLAN		16,118		16,118		16,118
42,107		25,841	10,965	19F	NEW YORK STATE UNEMPLOYMENT		20,771		20,771		20,771
111,545		90,882	38,288	20F	DENTAL INSURANCE		52,560		52,560		52,560
328,546		316,918	194,017	22F	MEDICARE REIMBURSEMENT		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
33,250		21,500		40F	CSEA LEGAL PLAN		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
(4,388)				75G	MEDICARE PART D REIMBURSEMENT						
20,516		21,418	10,515	76F	EMPLOYEES OPTICAL - RETIREES		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
		17,500		206	BUILDING EQUIPMENT		17,500		17,500		17,500
		5,900		216	MISCELLANEOUS EQUIPMENT		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. ADOPTED BUDGET
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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC
FF INTEREST						
3,932,528		6,332,938	5,744,379	561	INTEREST ON BONDED DEBT	5,833,172
						5,833,172
3,932,528		6,332,938	5,744,379		TOTAL	5,833,172
						5,833,172
GG PRINCIPAL						
13,043,714		10,363,806	8,532,649	571	PRINCIPAL ON BONDED DEBT	9,529,367
						9,529,367
13,043,714		10,363,806	8,532,649		TOTAL	9,529,367
						9,529,367
HH INTERFD CHGS - INTERFUND CHAR						
		3,858,342		586	DPW CHARGES	2,813,562
						2,813,562
397,482		549,589		589	OTHER EXPENSES	455,259
						455,259
15,315,536		6,941,141		59E	INDIRECT COST CHARGEBACK	7,288,856
						7,288,856
16,653,418		18,551,552		59F	CAPITAL DEBT SERVICE CHARGES	21,923,938
						21,923,938
689,582				59X	FEMA COUNTY MATCH	
33,056,018		29,900,624			TOTAL	32,481,615
						32,481,615
OO OTHER EXPENSES						
40,000		538,500		987	OTHER SUITS & DAMAGES	538,500
						538,500
			36,016	988	EXPENSE OF LOANS	
40,000		538,500	36,016		TOTAL	538,500
						538,500
143,007,286	135,456,794	86,872,786			TOTAL EXPENSES	141,114,057
						141,114,057
						141,114,057
REVENUES						
AA FUND BALANCE						
42,305,543		1,708,168		0101	FUND BALANCE - BEGIN. OF YEAR	23,240,362
						23,240,362
42,305,543		1,708,168			TOTAL	23,240,362
						23,240,362
BC PERMITS & LICENSES						
137,986			167,143	05IP	INDUSTRIAL PERMIT REVENUE	350,000
						350,000
848,193		900,000	340,620	0505	SEWAGE CONNECTIONS	900,000
						900,000
204,625		250,000	118,095	0507	VERIFICATION OF PERMITS/CONNE	250,000
						250,000
1,190,804		1,150,000	625,858		TOTAL	1,500,000
						1,500,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
SSW	PW	50	DEPARTMENT								
			SEWER AND STORM WATER DISTRICT								
2015	2016			CONTROL CENTER		2017					
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BE INVEST INCOME											
104,436			45,585	0790	INVESTMENT INCOME						
35,205		32,000	28,339	0793	INV CAP INCOME		32,000		100,000		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BW INTERFD CHGS - INTERFUND CHAR										
4,831,410				111F	CTY FEMA CONTRIBUTION					
		1,654,476		1115	INTERFUND REVENUES OTHER					
4,831,410		1,654,476		TOTAL						
FA FEDERAL AID - REIMBURSEMENT O										
239,388			238,200	0919	FEMA REIMBURSEMENT					
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	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY 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		CONTROL CENTER		2017		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
50,432	3,038	6200	SEWERAGE COLLECTION SVCS (SCS)				
1,948,602	213,338	496,302	6210 SEWERAGE MAINTENANCE SERVICES-	136,526	136,526	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

2015 PRIOR YEAR	2016		CONTROL CENTER	2017			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
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 TRTMNT 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
	14		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
	22		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
	140		FULL-TIME EMPLOYEES	146	146		146
	1		PART-TIME EMPLOYEES	1	1		1
			SEASONAL EMPLOYEES				

FUND ENV DEPT PL

PLANNING

DEPARTMENT SUMMARY

2015	2016			2017				
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	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 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 REVENUES	9,186,404	9,186,404	9,186,404
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FUND	DEPT	C.C.	PLANNING							
ENV	PL	45	DEPARTMENT							
			ENVIRONMENTAL PROTECTION							
2015	2016		CONTROL CENTER		2017					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

9,595,406		9,540,730		59F CAPITAL DEBT SERVICE CHARGES		9,186,404		9,186,404		9,186,404
9,595,406		9,540,730		TOTAL		9,186,404		9,186,404		9,186,404
9,595,406		9,540,730		TOTAL EXPENSES		9,186,404		9,186,404		9,186,404

REVENUES

AA FUND BALANCE

19,457,615		9,540,730		0101 FUND BALANCE - BEGIN. OF YEAR		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

BE INVEST INCOME

4,682			4,855	0790 INVESTMENT INCOME						
4,682			4,855	TOTAL						

TL PROPERTY TAX

9,601,958				1201 TAX LEVY COLLECTIONS						
9,601,958				TOTAL						

29,064,255		9,540,730	4,855	TOTAL REVENUES		9,186,404		9,186,404		9,186,404
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FUND	DEPT	C.C.		PLANNING
ENV	PL	45		DEPARTMENT
				ENVIRONMENTAL PROTECTION

2015		2016		CONTROL CENTER	2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
9,595,406		9,540,730		4500 | ENVIRONMENTAL PROTECTION	9,186,404		9,186,404	9,186,404
9,595,406		9,540,730		TOTAL COSTS	9,186,404		9,186,404	9,186,404

FUND DEPT
LIT BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

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

EXPENSES

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

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	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC				BUDGET

EXPENSES

OO OTHER EXPENSES

			16,666	98B	ATTORNEY FEES						
			1,807,127	98C	ATTORNEY GROSS PROCEEDS						
			33,333	98D	SETTLEMENT REPORTABLE TO IRS						
			102,581	985	OTHER PAYMENTS						
		20,200,000	13,561,141	987	OTHER SUITS & DAMAGES		37,613,678		37,613,678		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
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REVENUES

AA FUND BALANCE

		20,200,000		0105	LITIGATION FUND BALANCE		37,613,678		37,613,678		37,613,678
		20,200,000			TOTAL		37,613,678		37,613,678		37,613,678

BE INVEST INCOME

			6,770	0790	INVESTMENT INCOME						
			6,770		TOTAL						

IF INTERFD TSFS - INTERFUND TRAN

20,200,000				1807	TRANSFER FROM DSF FUND						
20,200,000					TOTAL						

20,200,000	20,200,000	6,770			TOTAL REVENUES		37,613,678		37,613,678		37,613,678
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGET					
LIT	BU	60	DEPARTMENT					
			LITIGATION FUND					
2015	2016		CONTROL CENTER		2017			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
	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

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

REVENUES

AA FUND BALANCE

(41,523)				0101	FUND BALANCE - BEGIN. OF YEAR						
(41,523)					TOTAL						

BE INVEST INCOME

64				30	0790	INVESTMENT INCOME					
64				30	TOTAL						

(41,459)				30	TOTAL REVENUES						
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FUND RCF DEPT BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

			AB	FRINGE BENEFITS	8,000,000	8,000,000	
				TOTAL	8,000,000	8,000,000	

INTERFD TRAN - INTERFUND TRANS

			LF	TRANS TO RCF FUND			8,000,000
				TOTAL			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.	OFFICE OF MANAGEMENT AND BUDG											
RCF	BU	70	DEPARTMENT											
			RETIREMENT CONTRIBUTION											
2015	2016		CONTROL CENTER					2017						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AB FRINGE BENEFITS

				11F	STATE RET SYSTEMS	8,000,000	8,000,000		
				TOTAL		8,000,000	8,000,000		

LF TRANS TO RCF FUND

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

				TOTAL EXPENSES	8,000,000	8,000,000	8,000,000		
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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	
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE	
RCF	BU	70	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.	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

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

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

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC
EXPENSES						
DE CONTRACTUAL SERVICES						
		900,000		500 MISCELLANEOUS CONTRACTUAL SER	900,000	900,000
		900,000		TOTAL	900,000	900,000
FF INTEREST						
		7,651,295		561 INTEREST ON BONDED DEBT	7,202,750	7,202,750
		7,651,295		TOTAL	7,202,750	7,202,750
GG PRINCIPAL						
		10,205,000		571 PRINCIPAL ON BONDED DEBT	10,345,000	10,345,000
		10,205,000		TOTAL	10,345,000	10,345,000
LZ TRANS OUT TO SSW FOR DEBT SER						
		104,110,150		57G TRANSFER OUT FOR SSW PRINCIPA	104,431,695	104,431,695
		104,110,150		TOTAL	104,431,695	104,431,695
		122,866,445		TOTAL EXPENSES	122,879,445	122,879,445
REVENUES						
BE INVEST INCOME						
		2,000		0790 INVESTMENT INCOME	15,000	15,000
		2,000		TOTAL	15,000	15,000
BO PAY LIEU TAX - PAYMENT IN LIE						
				1311 PYMT LIEU OF TAXES-LIPA	7,852,738	7,852,738
				TOTAL	7,852,738	7,852,738
TL PROPERTY TAX						
		122,864,445		1201 TAX LEVY COLLECTIONS	122,864,445	115,011,707
		122,864,445		TOTAL	122,864,445	115,011,707
		122,866,445		TOTAL REVENUES	130,732,183	122,879,445

FUND	DEPT	C.C.	SEWER&STORMWATER FINANCE
SFA	SF	10	DEPARTMENT
			SEWER&STORMWATER FINANCE ADMIN

2015		2016		CONTROL CENTER	2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
		122,866,445		|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 DEPT
TCF IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

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

EXPENSES

OTHR THAN PS - OTHER THAN PERS

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

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	DETAIL BUDGET	NO.
		BUDGET		DEPARTMENT
		ACTUAL		NO.
				RECOMM BY
				COUNTY EXEC
				NO.
				ADOPTED
				BUDGET

EXPENSES

DE CONTRACTUAL SERVICES

1,798,473			(2,451)	5A5	SOFTWARE CONTRACTS					
1,798,473			(2,451)		TOTAL					
1,798,473			(2,451)		TOTAL EXPENSES					

REVENUES

AA FUND BALANCE

1,871,095				0101	FUND BALANCE - BEGIN. OF YEAR					
1,871,095					TOTAL					
1,871,095					TOTAL REVENUES					

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY
TCF	IT	40	DEPARTMENT
			TECHNOLOGY ADMINISTRATION

2015		2016		CONTROL CENTER	2017			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
1,798,473			(2,451)	4000 | INFORMATION TECHNOLOGY ADMINIS				
1,798,473			(2,451)	TOTAL COSTS				

FUND DEPT
TCF TF

TECHNOLOGY FUND

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

	3,646		204	BE	INVEST INCOME		
	3,646		204		TOTAL		
	3,646		204		TOTAL REVENUES		

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

REVENUES

BE INVEST INCOME

3,646			204	0791	INT BANK DEPOSITS						
3,646			204		TOTAL						
3,646			204		TOTAL REVENUES						

FUND TXF DEPT BU

OFFICE OF MANAGEMENT AND BUDGE
 DEPARTMENT SUMMARY

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

EXPENSES

OTHER MISCELLANEOUS

			OO	OTHER EXPENSES	0	0	0
				TOTAL	0	0	0
				TOTAL EXPENSES	0	0	0

REVENUES

PROPERTY TAX

			TL	PROPERTY TAX	0	0	0
				TOTAL	0	0	0
				TOTAL REVENUES	0	0	0

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG											
TXF	BU	80	DEPARTMENT											
			NYS PROPERTY TAX REFUND											
2015	2016		CONTROL CENTER					2017						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC		BUDGET

EXPENSES

OO OTHER EXPENSES

				987	OTHER SUITS & DAMAGES			0		0		0
				TOTAL			0		0		0	
				TOTAL EXPENSES			0		0		0	

REVENUES

TL PROPERTY TAX

				1209	NYS PROPERTY TAX LAW			0		0		0
				TOTAL			0		0		0	
				TOTAL REVENUES			0		0		0	

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	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
				8000	NYS PROPERTY TAX REFUND	0	0	0
					TOTAL COSTS	0	0	0

FUND	DEPT				
NCC	CY	NASSAU COMMUNITY COLLEGE			
		DEPARTMENT SUMMARY			
2015		2016			2017
PRIOR YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY
	BUDGET			REQUEST	COUNTY EXEC.
					ADOPTED BUDGET

EXPENSES

PERS SERVICES

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

EMPLOYEES (1)

1,118			FULL TIME	998	998	998
			PART TIME			
			SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND DEPT
NCC CY

]]
] NASSAU COMMUNITY COLLEGE]]
]]
]]
] DEPARTMENT SUMMARY]]
]]

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

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
		BUDGET	ACTUAL		NO.] RECOMM BY
					NO.] ADOPTED
					NO.] BUDGET

]]
] 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
]]]]]]]]]]]]
20,772]	]	21,153]	]	DDB]ACCOUNTING ASST I P/T	]	]	21,224]	]	21,224]	]	21,224

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.] ADOPTED	
	BUDGET	ACTUAL		REQUEST	COUNTY EXEC	BUDGET	
		5,176]	DDA]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
147,006]	2]	148,820]	DDK]ACCOUNTING ASSISTANT III	2]	149,316]	2]	149,316
106,418]	1]	107,694]	DQP]PROG ANALYST INTERN	1]	110,247]	1]	110,247
281,200]	2]	284,670]	DRA]PROGRAMMER ANALYST I	1]	142,809]	1]	142,809
144,559]	1]	159,892]	DTP]NETORK ANALYST III	1]	160,425]	1]	160,425
73,503]	1]	74,410]	DUJ]LOC AREA NET & PERS COMPT AID]	1]	74,658]	1]	74,658
153,440]	2]	156,843]	DUO]INFORMATION TECHNOLOGY SPECIA]	1]	79,467]	1]	79,467
			DUT]INFORMATION TECH SPECIALIST I]	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
7,466]			GDN]PROGRAMER ANALYST III NCC				
215,471]	3]	233,000]	HHA]ASSISTANT DIRECTOR	3]	233,000]	3]	233,000
77,165]	1]	80,894]	KEO]TECH COORD, PURCHASE	1]	82,923]	1]	82,923
(25,902)]		250,000]	TAK]TERMINAL LEAVE		250,000]		250,000
221,355]		221,700]	TAL]LONGEVITY		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
		3,000]	Y8]HEALTH INS BUYBACK RETIREES				
22,997]		25,800]	Y9]HEALTH INSURANCE BUYBACK		28,000]		28,000
5,670]		8,775]	ZMM]SUPPER MONEY		5,670]		5,670
35,016]	1]	135,000]	ZNE]COLLEGE COMPTROLLER	1]	130,000]	1]	130,000
145,000]	1]	145,000]	ZNF]ASST TO THE PRES	1]	145,000]	1]	145,000
			ZNH]PRESIDENT - INTERIM	1]	225,000]	1]	225,000
275,688]	3]	375,000]	ZNI]ASST VICE PRESIDENT	3]	375,000]	3]	375,000
398,995]	3]	403,000]	ZNJ]ASSOC VICE PRESIDENT	3]	403,000]	3]	403,000
176,187]	1]	160,000]	ZNK]VICE PRESIDENT	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
152,450]	1]	146,197]	ZOH]DEAN OF INSTRUCTION	1]	146,197]	1]	146,197
732,633]	8]	891,046]	ZOL]DIR SPEC PROGRAMS	7]	802,955]	7]	802,955
167,249]	2]	167,250]	ZPH]DIRECTOR OF HUMAN RESOURCES	2]	167,250]	2]	167,250
1,477]		80]	ZPX]AFA - EXCEL IN EDU		1,580]		1,580
48,762]		19,569]	ZQM]COUNSELOR-PART TIME		20,009]		20,009
7,806]		2,266]	ZRC]TECH ASST COLLEGE SUB P/T		2,266]		2,266
		163]	ZRE]ADJ LIBRN COLL		167]		167

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.]	ADOPTED	
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC			BUDGET	
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
15,856]		16,428]		17F]OPTICAL PLAN		15,976]		15,976]		15,976

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.] ADOPTED				
	BUDGET	ACTUAL		REQUEST	COUNTY EXEC	BUDGET				
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.] ADOPTED
	BUDGET	ACTUAL		REQUEST	COUNTY EXEC	BUDGET

DD GENERAL EXPENSES										
8,510]	]	13,800]	]	30] 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]	
PRIOR YEAR		CURRENT YEAR	] ENSUING YEAR]	
ACTUAL	NO.]	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	NO.] DEPARTMENT] NO.] RECOMM BY] NO.] ADOPTED
				REQUEST]] COUNTY EXEC]] BUDGET

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
]	]	]	]	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
]	]	]	]	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
]	]	]	]	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.			NASSAU COMMUNITY COLLEGE				
NCC	CY	10			DEPARTMENT				
					GENERAL ADMINISTRATION				
2015		2016			CONTROL CENTER	2017			
PRIOR YEAR		CURRENT YEAR				ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
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	2017	CONTROL CENTER		2017		
PRIOR YEAR	CURRENT YEAR	YEAR	ENSUING YEAR		YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY 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]	COMPROLLER'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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	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	6 MONTH ACTUAL	]	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET		]		REQUEST	COUNTY	EXEC.	BUDGET
557,804]	555,162]	]	]	BURSAR	]	576,699]	576,699]	576,699
]	]	]	]	FULL-TIME EMPLOYEES	]	6	6	6
]	6	]	]	PART-TIME EMPLOYEES]]]]
]	]	]	]	SEASONAL EMPLOYEES]]]]
1,956,505]	1,961,368]	]	]	FINANCIAL AID	]	2,098,192]	2,098,192]	2,098,192
]	]	]	]	FULL-TIME EMPLOYEES	]	17	17	17
]	17	]	]	PART-TIME EMPLOYEES]]]]
]	]	]	]	SEASONAL EMPLOYEES]]]]
(42,649)]	274,857]	]	]	GRANT IN PROCESS EXPENSES	]	33,600]	33,600]	33,600
]	]	]	]	FULL-TIME EMPLOYEES	]	5	5	5
]	9	]	]	PART-TIME EMPLOYEES]]]]
]	]	]	]	SEASONAL EMPLOYEES]]]]
399]	28,937]	]	]	INTERNAL AUDIT FUNCTION]]]]
7,667,747]	7,804,145]	]	]	INFORMATION TECHNOLOGY	]	7,501,652]	7,501,652]	7,501,652
]	]	]	]	FULL-TIME EMPLOYEES	]	36	36	36
]	41	]	]	PART-TIME EMPLOYEES]]]]
]	]	]	]	SEASONAL EMPLOYEES]]]]
1,037,167]	1,500,000]	]	]	TECHNOLOGY EXPENSE	]	1,500,000]	1,500,000]	1,500,000
116,384]	53,222]	]	]	WORK STUDY PROGRAM	]	62,419]	62,419]	62,419

FUND	DEPT	C.C.								
NCC	CY	10	NASSAU COMMUNITY COLLEGE							
			DEPARTMENT							
			GENERAL ADMINISTRATION							
2015	2016		CONTROL CENTER				2017			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY				ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED	REQUEST	COUNTY	EXEC.	BUDGET
	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	6 MONTH	DETAIL BUDGET	NO.]	DEPARTMENT	NO.]	RECOMM	BY	NO.]	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC				BUDGET

]]
] EXPENSES]
]]

AA SALARIES, WAGES & FEES

51,477]	1]	52,113]]]]]]]]]]	
12,474]	]	12,548]]]]]]]]]]	
53,337]	1]	55,524]]]]]]]]]]	
51,234]	2]	81,153]]]]]]]]]]	
59,293]	1]	61,344]]]]]]]]]]	
100,629]	1]	101,870]]]]]]]]]]	
92,916]	1]	94,063]]]]]]]]]]	
76,206]	1]	90,000]]]]]]]]]]	
84,154]]]]]]]]]]]]	
35,995]	]	36,900]]]]]]]]]]	
68,416]	2]	110,302]]]]]]]]]]	
1,785]]]]]]]]]]]]	
4,305]	]	3,870]]]]]]]]]]	
31,015]	]	63,356]]]]]]]]]]	
262,512]	4]	415,640]]]]]]]]]]	
2,141]	]	9,943]]]]]]]]]]	
4,460]]]]]]]]]]]]	
94,955]	]	98,730]]]]]]]]]]	
105,950]	2]	109,072]]]]]]]]]]	
79,454]	1]	80,435]]]]]]]]]]	
79,454]	1]	80,435]]]]]]]]]]	
109,779]	2]	124,783]]]]]]]]]]	
124,596]	1]	129,534]]]]]]]]]]	
1,586,537]]	1,811,615]]]	TOTAL]]	1,753,020]]	1,753,020]]	1,753,020

AB FRINGE BENEFITS

128,941]	]	119,350]	]	]	]	]	]	123,617]	]	123,617]	]	123,617
322,468]	]	302,468]	]	]	]	]	]	355,346]	]	355,346]	]	355,346
24,363]	]	31,135]	]	]	]	]	]	18,415]	]	18,415]	]	18,415
2,040]	]	1,861]	]	]	]	]	]	2,056]	]	2,056]	]	2,056

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.] ADOPTED
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET
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
			014]DESK & DESK TOPS				
		2,500]	029]OTHER OFFICE EQUIPMENT				
		1,000]	099]OTHER GENERAL EQUIPMENT	1,500]	1,500]		1,500
		7,000]	101]COMPUTER EQUIPMENT	500]	500]		500
1,496]	10,500]		201]OFFICE FURNITURE/FURNISHINGS]				
5,576]			203]INFORMATION TECHNOLOGY				
24]			216]MISCELLANEOUS EQUIPMENT				
8,856]			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.] ADOPTED
		BUDGET	ACTUAL	REQUEST] COUNTY EXEC] BUDGET
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	YEAR	ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY EXEC.	ADOPTED BUDGET
87,382]	39,551]]]]]]]
]]]]]
535,258]	769,530]]]]]]]
]]]]]]]]
]	8 ]	]	]	]	]	]	9
]]]]]]]]
]]]]]]]]
]]]]]]]]
]]]]]]]]
270,507]	276,701]]]]]]]
]]]]]]]]
]	2 ]	]	]	]	]	]	1
]]]]]]]]
]]]]]]]]
]]]]]]]]
]]]]]]]]
593,482]	621,685]]]]]]]
]]]]]]]]
]	2 ]	]	]	]	]	]	2
]]]]]]]]
]]]]]]]]
]]]]]]]]
]]]]]]]]
1,188,807]	1,115,435]]]]]]]
]]]]]]]]
]	9 ]	]	]	]	]	]	8
]]]]]]]]
]]]]]]]]
]]]]]]]]
]]]]]]]]
2,675,436]	2,822,902]]]]]]]
]]]]]]]]
]	21 ]	]	]	]	]	]	20
]]]]]]]]
]]]]]]]]
]]]]]]]]
]]]]]]]]

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.] ADOPTED
	BUDGET	ACTUAL		REQUEST	COUNTY EXEC	BUDGET

]]
] EXPENSES]
]]

AA SALARIES, WAGES & FEES

47,579]	1]	49,512]]]]]]]]]
]]]]]]]]
		2,490]	] ]	2,498]	] ]	2,498]
]]]]]]]]
31,525]		27,122]	] ]	27,212]	] ]	27,212]
]]]]]]]]
8,026]			] ]	42,946]	] ]	42,946]
]]]]]]]]
40,849]		26,572]	] ]	26,661]	] ]	26,661]
]]]]]]]]
760,435]	19]	931,074]	] ]	873,595]	] ]	873,595]
]]]]]]]]
73,503]	1]	74,410]	] ]	74,658]	] ]	74,658]
]]]]]]]]
70,422]		115,643]	] ]	116,029]	] ]	116,029]
]]]]]]]]
263,236]	5]	254,344]	] ]	341,705]	] ]	341,705]
]]]]]]]]
29,818]		16,207]	] ]	16,261]	] ]	16,261]
]]]]]]]]
590,675]	11]	614,075]	] ]	569,776]	] ]	569,776]
]]]]]]]]
74,062]	1]	69,488]	] ]	69,720]	] ]	69,720]
]]]]]]]]
46,200]	1]	61,480]	] ]	61,685]	] ]	61,685]
]]]]]]]]
135,633]	2]	138,699]	] ]	140,430]	] ]	140,430]
]]]]]]]]
72,929]	1]	76,082]	] ]	77,899]	] ]	77,899]
]]]]]]]]
54,180]	1]	54,850]	] ]	55,033]	] ]	55,033]
]]]]]]]]
349,991]		356,132]	] ]	356,132]	] ]	356,132]
]]]]]]]]
17,241]]]]]]]]]
]]]]]]]]
2,747]]]]]]]]]
]]]]]]]]
29,043]		26,170]	] ]	26,257]	] ]	26,257]
]]]]]]]]
2,476,823]		1,000,000]	] ]	1,000,000]	] ]	1,000,000]
]]]]]]]]
300,525]		308,500]	] ]	318,530]	] ]	318,530]
]]]]]]]]
1,208,403]]]]]]]]]
]]]]]]]]
61,379]	1]	60,000]	] ]	60,000]	] ]	60,000]
]]]]]]]]
6,499]		10,000]	] ]	8,000]	] ]	8,000]
]]]]]]]]
39,000]		50,000]	] ]	50,000]	] ]	50,000]
]]]]]]]]
555]		2,010]	] ]	555]	] ]	555]
]]]]]]]]
419,068]	3]	422,691]	] ]	422,691]	] ]	422,691]
]]]]]]]]
	1]	160,000]	] ]	160,000]	] ]	160,000]
]]]]]]]]
146,335]		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	6 MONTH	DETAIL BUDGET	NO.] DEPARTMENT	NO.] RECOMM	BY] NO.] ADOPTED	
	BUDGET	ACTUAL		REQUEST	COUNTY EXEC	BUDGET	
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.]	ADOPTED	
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC			BUDGET	
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.] ADOPTED
	BUDGET	ACTUAL		REQUEST	COUNTY EXEC	BUDGET

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 EQUIP]	]	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.] ADOPTED
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET
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.] ADOPTED
	BUDGET	ACTUAL		REQUEST	COUNTY EXEC	BUDGET
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
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REVENUES

BK SERVICE FEES

1,565]			2106]STUD LAB FEES DAY			
1,565]			TOTAL			

1,565			TOTAL REVENUES			
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FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT		INSTRUCTION		
2015	2016	CONTROL CENTER		2017			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	ENSUING YEAR	RECOMM. BY	ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY	ADOPTED BUDGET	
32,822]	110,855]]]]]]]
]]]]]]
3,886,328]	3,684,366]]]]]]]
]]]]]]]]
]	18]]]]]]]
]]]]]]]]
]]]]]]]]
]]]]]]]]
]]]]]]]]
504,957]	538,232]]]]]]]
]]]]]]]]
]	4]]]]]]]
]]]]]]]]
]]]]]]]]
]]]]]]]]
8,057,090]	7,658,153]]]]]]]
]]]]]]]]
]	43]]]]]]]
]]]]]]]]
]]]]]]]]
]]]]]]]]
4,456,132]	4,361,246]]]]]]]
]]]]]]]]
]	22]]]]]]]
]]]]]]]]
]]]]]]]]
]]]]]]]]
35,441]	36,344]]]]]]]
]]]]]]]]
5,783,388]	5,693,408]]]]]]]
]]]]]]]]
]	26]]]]]]]
]]]]]]]]
]]]]]]]]
]]]]]]]]

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	15	DEPARTMENT		INSTRUCTION			
2015	2016	CONTROL CENTER		2017				
PRIOR YEAR	CURRENT YEAR	YEAR	ENSUING	YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED	
	BUDGET			REQUEST	COUNTY	EXEC.	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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET	
383,857]		359,338]	1521]	WRITING CENTER	302,845]	302,845]	302,845
				FULL-TIME EMPLOYEES	1]	1]	1
	2]			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,922,094]		1,926,731]	1522]	FOREIGN LANGUAGES	1,933,542]	1,933,542]	1,933,542
				FULL-TIME EMPLOYEES	7]	7]	7
	8]			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
				FULL-TIME EMPLOYEES	13]	13]	13
	16]			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
169,130]		171,581]	1525]	INTRAMURALS	170,154]	170,154]	170,154
				FULL-TIME EMPLOYEES	1]	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
				FULL-TIME EMPLOYEES	14]	14]	14
	15]			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,923,332]		1,799,445]	1527]	HOSPITALITY BUSINESS	1,676,540]	1,676,540]	1,676,540
				FULL-TIME EMPLOYEES	10]	10]	10
	12]			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	6 MONTH ACTUAL	BUDGET SUMMARY	ENSUING YEAR	ADOPTED BUDGET	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	
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	YEAR	ENSUING	YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED	
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET	
862,803]	1,030,174]	]	1536]	PHILOSOPHY	]	1,092,100]	1,092,100]	1,092,100
]	]	]	]	FULL-TIME EMPLOYEES	]	7]	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
]	]	]	]	FULL-TIME EMPLOYEES	]	12]	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
]	]	]	]	FULL-TIME EMPLOYEES	]	15]	15]	15
]	21 ]	]	]	PART-TIME EMPLOYEES]]]]
]	]	]	]	SEASONAL EMPLOYEES]]]]
7,135,778]	6,736,364]	]	1540]	READING	]	6,630,115]	6,630,115]	6,630,115
]	]	]	]	FULL-TIME EMPLOYEES	]	34]	34]	34
]	36 ]	]	]	PART-TIME EMPLOYEES]]]]
]	]	]	]	SEASONAL EMPLOYEES]]]]
1,772,034]	1,804,194]	]	1542]	OFFICE TECHNOLOGY	]	1,790,996]	1,790,996]	1,790,996
]	]	]	]	FULL-TIME EMPLOYEES	]	8]	8]	8
]	9 ]	]	]	PART-TIME EMPLOYEES]]]]
]	]	]	]	SEASONAL EMPLOYEES]]]]
2,122,295]	2,228,680]	]	1544]	SOCIOLOGY	]	2,188,137]	2,188,137]	2,188,137
]	]	]	]	FULL-TIME EMPLOYEES	]	10]	10]	10
]	11 ]	]	]	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 EXEC.	BY	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]	OFF 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	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT		INSTRUCTION		
2015	2016	CONTROL CENTER		2017			
PRIOR YEAR	CURRENT YEAR	YEAR	ENSUING	YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
2,899]	41,450]	1568]	MIDDLE STATES	41,450]	41,450]	41,450]	41,450
27,733]	20,793]	1569]	WOMAN'S STUDIES	22,308]	22,308]	22,308]	22,308
522,337]	424,509]	1571]	AUDIO VISUAL	452,416]	452,416]	452,416]	452,416
	3]		FULL-TIME EMPLOYEES	3]	3]	3]	3
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
418,215]	411,385]	1572]	MEDIA	303,837]	303,837]	303,837]	303,837
	1]		FULL-TIME EMPLOYEES	1]	1]	1]	1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
97,079]	93,132]	1573]	HONORS PROGRAM	98,152]	98,152]	98,152]	98,152
	1]		FULL-TIME EMPLOYEES	1]	1]	1]	1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
394,617]	910,078]	1574]	ASSIST. VP. ACAD. AFFAIRS	761,245]	761,245]	761,245]	761,245
	3]		FULL-TIME EMPLOYEES	3]	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]	5,914,397
	1]		FULL-TIME EMPLOYEES	1]	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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	ENSUING YEAR RECOMM. COUNTY EXEC.	ADOPTED BUDGET
ACTUAL	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			CONTROL CENTER	2017			
PRIOR YEAR		CURRENT YEAR				ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
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	6 MONTH	DETAIL BUDGET	NO.] DEPARTMENT	NO.] RECOMM	BY] NO.] ADOPTED
		BUDGET	ACTUAL	REQUEST	COUNTY EXEC	BUDGET

]]
] EXPENSES]
]]

AA SALARIES, WAGES & FEES

		12,967]		AAAT]CLERK I PT	13,010]	13,010]	13,010
211,946]	4]	219,136]		ABK]CLERK II	222,848]	222,848]	222,848
84,641]	1]	94,063]		ACK]CLERK IV	94,377]	94,377]	94,377
13,305]				ADG]CLERK TYPIST I PART-TIME			
46,325]	1]	47,599]		AEK]CLK STENO I	48,443]	48,443]	48,443
58,561]	1]	60,176]		EAF]RESEARCH AIDE	61,548]	61,548]	61,548
92,916]	1]	94,063]		E EK]INFO SPCLST I	94,377]	94,377]	94,377
139,462]	2]	140,000]		HHA]ASSISTANT DIRECTOR	140,000]	140,000]	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	59,513]	59,513]	59,513
500]		2,500]		YY9]HEALTH INSURANCE BUYBACK	2,000]	2,000]	2,000
137,197]	1]	137,197]		ZNI]ASST VICE PRESIDENT	137,197]	137,197]	137,197
88,000]	1]	88,000]		ZNR]ASSOCIATE DEAN	88,000]	88,000]	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	80,000]	80,000]	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
	BUDGET	ACTUAL		REQUEST
				NO.] RECOMM BY
				NO.] ADOPTED
				NO.] COUNTY EXEC
				BUDGET

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		
	BUDGET	ACTUAL		NO.] RECOMM BY		
				NO.] ADOPTED		
				REQUEST] COUNTY EXEC] BUDGET		
	1	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						
2,293]	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	2017	CONTROL CENTER		2017		
PRIOR YEAR	CURRENT YEAR	ENSUING YEAR					
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	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	6 MONTH	DETAIL BUDGET	NO.] DEPARTMENT	NO.] RECOMM	BY NO.] ADOPTED
	BUDGET	ACTUAL		REQUEST	COUNTY EXEC	BUDGET

]]
] 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]	6 MONTH]	DETAIL BUDGET]	NO.]	DEPARTMENT]	NO.]	RECOMM BY]	NO.]	ADOPTED]
		BUDGET]	ACTUAL]		REQUEST]	COUNTY EXEC]				BUDGET]
125]		250]		40]CSEA LEGAL PLAN]	126]		126]			126]
4,032]				75]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]		30]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	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	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.] ADOPTED
	BUDGET	ACTUAL		REQUEST	COUNTY EXEC	BUDGET

]]
] EXPENSES]
]]

AA SALARIES, WAGES & FEES

		7,870]		AA]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	1]	58,260]	1]	58,260]	58,260
17,537]		17,844]		BP4]CHAIR STIPEND		17,844]		17,844]	17,844
468,164]	8]	477,944]		LKK]LIBRARY ASST I	7]	418,852]	7]	418,852]	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	6]	441,593]	6]	441,593]	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	5]	544,348]	5]	544,348]	544,348
545,899]	5]	480,480]		ZQB]ASSOCIATE PROFESSOR	1]	101,245]	1]	101,245]	101,245
140,831]	2]	149,628]		ZQC]ASST PROFESSOR	2]	156,212]	2]	156,212]	156,212
				ZQD]INSTRUCTOR	1]	61,101]	1]	61,101]	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	3]	309,913]	3]	309,913]	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
	BUDGET	ACTUAL		NO.] RECOMM BY
				NO.] ADOPTED
				NO.] COUNTY EXEC
				NO.] BUDGET

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	DEPT	C.C.			NASSAU COMMUNITY COLLEGE				
NCC	CY	55			DEPARTMENT				
					LIBRARY				
2015		2016			CONTROL CENTER	2017			
PRIOR YEAR		CURRENT YEAR				ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
4,997,267]		5,047,882]		15500]	COMM. COL. LIBRARIES	4,535,339]	4,535,339]		4,535,339
		32]			FULL-TIME EMPLOYEES	26]	26]		26
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
4,997,267]		5,047,882]		1]	TOTAL COSTS	4,535,339]	4,535,339]		4,535,339
		32]			FULL-TIME EMPLOYEES	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	6 MONTH	DETAIL BUDGET	NO.] DEPARTMENT	NO.] RECOMM	BY] NO.] ADOPTED
		BUDGET	ACTUAL	REQUEST	COUNTY EXEC	BUDGET

]]
] 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	6 MONTH	DETAIL BUDGET	NO.] DEPARTMENT	NO.] RECOMM	BY	NO.]	ADOPTED
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC			BUDGET
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	180,000]	180,000]	1]		180,000
91,211]	1]	91,212]		ZNR]ASSOCIATE DEAN	91,212]	91,212]	1]		91,212
129,915]	2]	129,915]		ZNS]ASST DEAN	129,915]	129,915]	2]		129,915
107,182]	1]	112,479]		ZNT]ASST TO THE DEAN	117,408]	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	347,000]	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]		ZFN]ASSOCIATE REGISTRAR	112,047]	112,047]	1]		112,047
28,316]		30,487]		ZFQ]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]		ZFS]ADJUNCT ASST PROF	51,634]	51,634]			51,634
1,898]		116]		ZFX]AFA - EXCEL IN EDU	2,020]	2,020]			2,020
1,572,256]	17]	1,932,710]		ZQA]PROFESSOR	1,426,361]	1,426,361]	13]		1,426,361
693,026]	5]	448,843]		ZQB]ASSOCIATE PROFESSOR	280,675]	280,675]	3]		280,675
71,280]	1]	74,814]		ZQC]ASST PROFESSOR	78,106]	78,106]	1]		78,106
174,977]	3]	183,642]		ZQD]INSTRUCTOR	249,738]	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	352,224]	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 RLTN	376,345]	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	111,686]	111,686]	2]		111,686
63,115]	1]	67,468]		ZTA]TECH ASST II-COLL	70,846]	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.] ADOPTED
	BUDGET	ACTUAL		REQUEST	COUNTY EXEC	BUDGET

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]	] ZFP]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]	] 5KJ]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]	]	]	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]	]	]	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.] ADOPTED
	BUDGET	ACTUAL		REQUEST	COUNTY EXEC	BUDGET

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

]]
] EXPENSES]
]]

AB FRINGE BENEFITS

1,259]]]]]]]]]]]]]
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
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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		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	
18,020]		18,419]		16203]	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	6 MONTH	DETAIL BUDGET	NO.] DEPARTMENT	NO.] RECOMM BY	NO.] ADOPTED
	BUDGET	ACTUAL		REQUEST	COUNTY EXEC	BUDGET

]]
] 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 SPLCT	] 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]]]]]]]]]]]
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	6 MONTH	DETAIL BUDGET	NO.] DEPARTMENT	NO.] RECOMM	BY] NO.] ADOPTED
	BUDGET	ACTUAL		REQUEST	COUNTY EXEC	BUDGET
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]			ZFL] ADMIN ASST I-COLL			
80,725]	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
			ZYD] EDUCATION STIPEND		82,797]	82,797
3,718]			ZY0] COMP TIME CASH		3,870]	3,870
793,937]	805,570]		ZY3] DIFFERENTIAL		825,690]	825,690
94,686]	88,020]		ZY7] HOLIDAY PAY		98,480]	98,480
989,714]	994,050]		ZY8] OVERTIME		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
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
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
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
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	6 MONTH	DETAIL BUDGET	NO.] DEPARTMENT	NO.] RECOMM BY	NO.] ADOPTED			
	BUDGET	ACTUAL		REQUEST	COUNTY EXEC	BUDGET			
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]	] 6EK]MAINT MASON	] 1]	74,658]	1]	74,658]	1]	74,658
70,632]	1]	73,379]	] 6FM]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]TIAA 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.] ADOPTED						
		BUDGET	ACTUAL	REQUEST	COUNTY EXEC]] BUDGET						
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 EQUIPMENT	]	]	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]HEAVY 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	6 MONTH	DETAIL BUDGET	NO.] DEPARTMENT	NO.] RECOMM BY	NO.] ADOPTED
	BUDGET	ACTUAL		REQUEST	COUNTY EXEC	BUDGET

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.] ADOPTED
	BUDGET	ACTUAL		REQUEST	COUNTY EXEC	BUDGET
	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 INTERFD 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	6 MONTH	ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
102,594]		111,000]		16502]	CONSOLIDATED FEE COSTS		111,000]	111,000]	111,000
53,200]		]		16503]	SCHOLARSHIPS]]	
174,413]		168,000]		16504]	GRADUATION		168,000]	168,000]	168,000
394,074]		406,235]		16507]	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]		16508]	VEHICLE REGISTRATION		430,000]	430,000]	430,000
155,991]		167,487]		16554]	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]		16558]	MIS-MANAGEMENT INFORMATION SYS]		32,829]	32,829]	32,829
647]		]		16559]	BANNER SOFTWARE MANAGEMENT		46]	46]	46
2,424,595]		2,659,079]		16563]	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	2017		CONTROL CENTER	2017		
PRIOR YEAR	CURRENT YEAR	YEAR	ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY BUDGET	
840,918]	915,858]	]	]	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]	]	]	INVENTORY	1,737,097]	1,737,097]	1,737,097
]	15 ]	]	]	FULL-TIME EMPLOYEES	15]	15]	15
]	]	]	]	PART-TIME EMPLOYEES]]]
]	]	]	]	SEASONAL EMPLOYEES]]]
]	85]	]	]	INVENTORY - INSTRUCTIONAL]]]
510,400]	506,493]	]	]	SPECIAL PROJECTS	506,493]	506,493]	506,493
11,436,403]	11,917,553]	]	]	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]	]	]	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]	]	]	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	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
5,633,835]		5,454,324]		16594]	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]		16596]	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.] ADOPTED
	BUDGET	ACTUAL		REQUEST	COUNTY EXEC	BUDGET

BK SERVICE FEES

250]	]	1,938]]]]]]]]
]]]]]]]]]]
255,125]	]	245,443]	]	]	217,105]	]	217,105]	]	217,105]
]]]]]]]]]]
843,810]	]	930,840]	]	]	823,368]	]	823,368]	]	823,368]
]]]]]]]]]]
9,160]	]	12,346]	]	]	10,920]	]	10,920]	]	10,920]
]]]]]]]]]]
]	]	23,322]	]	]	20,631]	]	20,631]	]	20,631]
]]]]]]]]]]
1,735,485]	]	1,739,545]	]	]	1,538,702]	]	1,538,702]	]	1,538,702]
]]]]]]]]]]
1,425]	]	638]	]	]	564]	]	564]	]	564]
]]]]]]]]]]
456,097]	]	483,337]	]	]	427,532]	]	427,532]	]	427,532]
]]]]]]]]]]
1,410,250]	]	1,453,719]	]	]	2,453,719]	]	2,453,719]	]	2,453,719]
]]]]]]]]]]
410,562]	]	364,342]	]	]	322,276]	]	322,276]	]	322,276]
]]]]]]]]]]
598,250]	]	576,968]	]	]	510,353]	]	510,353]	]	510,353]
]]]]]]]]]]
1,026,489]	]	1,054,847]	]	]	933,058]	]	933,058]	]	933,058]
]]]]]]]]]]
6,746,903]	]	6,887,285]	]	]	TOTAL	]	7,259,943]	]	7,259,943]

BL STUDENT REVENUES

38,492,059]	]	39,709,630]	]	]	39,029,912]	]	39,029,912]	]	39,029,912]
]]]]]]]]]]
34,620,207]	]	36,820,617]	]	]	36,190,351]	]	36,190,351]	]	36,190,351]
]]]]]]]]]]
8,104,518]	]	8,589,349]	]	]	8,442,324]	]	8,442,324]	]	8,442,324]
]]]]]]]]]]
1,477,243]	]	1,408,883]	]	]	1,384,767]	]	1,384,767]	]	1,384,767]
]]]]]]]]]]
(4,964)]]]]]]]]]]
]]]]]]]]]]
82,689,063]	]	86,528,479]	]	]	TOTAL	]	85,047,354]	]	85,047,354]

BM REV LIEU SS - IN LIEU OF SPON

12,956,903]	]	12,725,239]	]	]	12,081,674]	]	12,081,674]	]	12,081,674]
]]]]]]]]]]
962,988]	]	688,451]	]	]	653,632]	]	653,632]	]	653,632]
]]]]]]]]]]
892,002]]]]]]]]]]
]]]]]]]]]]
]	]	581,893]	]	]	552,465]	]	552,465]	]	552,465]
]]]]]]]]]]
784,317]	]	829,774]	]	]	787,808]	]	787,808]	]	787,808]
]]]]]]]]]]
15,596,210]	]	14,825,357]	]	]	TOTAL	]	14,075,579]	]	14,075,579]

FA FEDERAL AID - REIMBURSEMENT O

2,567]	]	]	]	]	10992]WORK STUDY E O A]]]]
]]]]]]]]]]
2,567]	]	]	]	]	TOTAL]]]]

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.]	ADOPTED	
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC			BUDGET	
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
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

2017 Total Tax Levy

		<div style="border: 1px solid black; padding: 5px;"> 2017 Adopted (as conformed to the 2017-2020 Multi-Year Financial Plan modified by NIFA Resolution 16-654) </div>
General Fund	\$	57,628,750
Fire District	\$	16,115,628
Police District	\$	384,142,945
Police Headquarters District	\$	359,106,917
Total Major Operating Funds Levy	\$	816,994,240
 Sewer & Storm Water Resources District/SSWFA	 \$	 115,011,707
Total Tax Levy for the Major Operating Funds including the Sewer & Storm Water Resources District	 \$	 932,005,947
 Environmental Bond Fund	 \$	 -
Nassau Community College	\$	52,206,883
Grand Total	\$	984,212,830

The County General Fund Tax Rates as Indicated for 2017 Reflect the Following:

	Levy Before Prior Year Adjustments and Before Sales Tax Distribution	Less Part County Sales Tax (a)	Adjustments for Existing Balances (b)	Less Senior Citizen Tax Abatement	Final Amount to be Raised, Levied and Collected	Final Tax Rate
Hempstead						
Class One	19,825,510.	0.	0.	0.	19,825,510.	12.169
Class Two	815,631.	0.	0.	0.	815,631.	5.864
Class Three	1,228,046.	0.	0.	0.	1,228,046.	8.524
Class Four	4,403,343.	0.	0.	0.	4,403,343.	6.356
	26,272,530.	0.	0	-0-	26,272,530.	
Oyster Bay						
Class One	11,834,479.	0.	0.	0.	11,834,479.	12.169
Class Two	187,092.	0.	0.	0.	187,092.	5.864
Class Three	315,185.	0.	0.	0.	315,185.	8.524
Class Four	2,326,223.	0.	0.	0.	2,326,223.	6.356
	14,662,979.	0.	0	-0-	14,662,979.	
No. Hempstead						
Class One	11,106,184.	0.	0.	0.	11,106,184.	12.169
Class Two	519,967.	0.	0.	0.	519,967.	5.864
Class Three	304,737.	0.	0.	-0-	304,737.	8.524
Class Four	2,277,588.	0.	0.	0.	2,277,588.	6.356
	14,208,476.	0.	0	-0-	14,208,476.	
Long Beach						
Class One	861,684.	0.	0.	0.	861,684.	12.169
Class Two	282,574.	0.	0.	0.	282,574.	5.864
Class Three	48,599.	0.	0.	0.	48,599.	8.524
Class Four	129,522.	0.	0.	0.	129,522.	6.356
	1,322,379.	0.	0	-0-	1,322,379.	
Glen Cove						
Class One	884,682.	0.	0.	0.	884,682.	12.169
Class Two	45,622.	0.	0.	0.	45,622.	5.864
Class Three	35,055.	0.	0.	0.	35,055.	8.524
Class Four	197,027.	0.	0.	0.	197,027.	6.356
	1,162,386.	0.	0	-0-	1,162,386.	
County Totals						
Class One	44,512,539.	0.	0.	-0-	44,512,539.	
Class Two	1,850,886.	0.	0.	-0-	1,850,886.	
Class Three	1,931,622.	0.	0.	-0-	1,931,622.	
Class Four	9,333,703.	0.	0.	-0-	9,333,703.	
	57,628,750.	0.	0	-0-	57,628,750.	

(a) Represents sales tax on hotels and restaurants. The Long Beach retention is three percent for the full year.

(b) Represents adjustments outside the City of Long Beach pertaining to local retention of sales tax.

The County Police Headquarters Fund Tax Rates as Indicated for 2017 Reflect the Following:

	Levy Before Prior Year Adjustments and Before Sales Tax Distribution	Less Part County Sales Tax (a)	Adjustments for Existing Balances (b)	Less Senior Citizen Tax Abatement	Final Amount to be Raised, Levied and Collected	Final Tax Rate
Hempstead						
Class One	153,847,709.	25,705,738.	-279,840.	0.	127,862,132.	78.485
Class Two	6,329,364.	2,194,339.	-23,888.	0.	4,111,137.	29.561
Class Three	9,529,749.	2,273,074.	-24,745.	0.	7,231,930.	50.201
Class Four	34,170,329.	10,929,827.	-118,985.	0.	23,121,517.	33.379
	203,877,151.	41,102,978.	(447,458)	-0-	162,326,716.	
Oyster Bay						
Class One	91,836,616.	15,344,577.	-168,191.	0.	76,323,848.	78.483
Class Two	1,451,850.	503,344.	-5,517.	0.	942,989.	29.560
Class Three	2,445,866.	583,398.	-6,395.	0.	1,856,073.	50.200
Class Four	18,051,695.	5,774,071.	-63,289.	0.	12,214,335.	33.378
	113,786,027.	22,205,390.	(243,392)	-0-	91,337,245.	
No. Hempstead						
Class One	86,184,969.	14,400,268.	-155,889.	0.	71,628,812.	78.486
Class Two	4,034,989.	1,398,898.	-15,144.	0.	2,620,947.	29.562
Class Three	2,364,786.	564,058.	-6,106.	-0-	1,794,622.	50.202
Class Four	17,674,282.	5,653,351.	-61,200.	0.	11,959,731.	33.380
	110,259,026.	22,016,575.	(238,339)	-0-	88,004,112.	
Long Beach						
Class One	6,686,734.	0.	-2.	0.	6,686,732.	94.435
Class Two	2,192,799.	0.	-1.	0.	2,192,798.	45.512
Class Three	377,136.	0.	0.	0.	377,136.	66.151
Class Four	1,005,101.	0.	0.	0.	1,005,101.	49.329
	10,261,770.	0.	(3)	-0-	10,261,767.	
Glen Cove						
Class One	6,865,213.	1,147,078.	-12,195.	0.	5,705,940.	78.489
Class Two	354,034.	122,741.	-1,305.	0.	229,988.	29.565
Class Three	272,031.	64,886.	-690.	0.	206,455.	50.205
Class Four	1,528,948.	489,054.	-5,200.	0.	1,034,694.	33.383
	9,020,226.	1,823,759.	(19,390)	-0-	7,177,077.	
County Totals						
Class One	345,421,241.	56,597,661.	-616,117.	-0-	288,207,464.	
Class Two	14,363,036.	4,219,322.	-45,855.	-0-	10,097,859.	
Class Three	14,989,568.	3,485,416.	-37,936.	-0-	11,466,216.	
Class Four	72,430,355.	22,846,303.	-248,674.	-0-	49,335,378.	
	447,204,200.	87,148,702.	(948,582)	-0-	359,106,917.	
					359,106,917	

(a) Represents sales tax on hotels and restaurants. The Long Beach retention is three percent for the full year.

(b) Represents adjustments outside the City of Long Beach pertaining to local retention of sales tax.

SCHEDULE OF GENERAL FUND TAX LEVIES

<u>FUNDS</u>	<u>BUDGET FY 2014 ADOPTED</u>	<u>BUDGET FY 2015 ADOPTED</u>	<u>BUDGET FY 2016 ADOPTED</u>	<u>BUDGET FY 2017 ADOPTED</u>
<u>General Fund</u>				
Hempstead				
Class One	30,870,194	39,048,144	26,552,241	19,825,510
Class Two	397,720	827,154	242,244	815,631
Class Three	2,149,234	3,374,264	1,446,908	1,228,046
Class Four	<u>1,559,408</u>	<u>3,748,932</u>	<u>733,279</u>	<u>4,403,343</u>
	34,976,556	46,998,494	28,974,672	26,272,530
Oyster Bay				
Class One	18,838,980	23,744,716	16,146,070	11,834,479
Class Two	94,245	194,954	60,765	187,092
Class Three	769,821	1,183,515	392,311	315,185
Class Four	<u>844,190</u>	<u>1,974,382</u>	<u>389,790</u>	<u>2,326,223</u>
	20,547,236	27,097,567	16,988,936	14,662,979
North Hempstead				
Class One	17,547,143	22,130,092	15,220,483	11,106,184
Class Two	258,266	521,576	167,363	519,967
Class Three	821,619	1,148,204	381,585	304,737
Class Four	<u>816,361</u>	<u>1,950,049</u>	<u>386,448</u>	<u>2,277,588</u>
	19,443,389	25,749,921	16,155,879	14,208,476
Long Beach				
Class One	2,533,601	2,832,943	2,209,922	861,684
Class Two	891,183	961,728	738,549	282,574
Class Three	228,925	279,836	138,510	48,599
Class Four	<u>433,623</u>	<u>485,079</u>	<u>340,624</u>	<u>129,522</u>
	4,087,332	4,559,586	3,427,605	1,322,379
Glen Cove				
Class One	1,297,532	1,659,249	1,110,796	884,682
Class Two	21,060	44,689	12,802	45,622
Class Three	65,482	109,638	42,716	35,055
Class Four	<u>71,153</u>	<u>161,638</u>	<u>32,282</u>	<u>197,027</u>
	1,455,227	1,975,214	1,198,596	1,162,386
Total	80,509,740	106,380,782	66,745,688	57,628,750

SCHEDULE OF GENERAL FUND TAX LEVIES

<u>FUNDS</u>	<u>BUDGET FY 2014 ADOPTED</u>	<u>BUDGET FY 2015 ADOPTED</u>	<u>BUDGET FY 2016 ADOPTED</u>	<u>BUDGET FY 2017 ADOPTED</u>
Class One	71,087,450	89,415,144	61,239,512	44,512,539
Class Two	1,662,474	2,550,101	1,221,723	1,850,886
Class Three	4,035,081	6,095,457	2,402,030	1,931,622
Class Four	<u>3,724,735</u>	<u>8,320,080</u>	<u>1,882,423</u>	<u>9,333,703</u>
	80,509,740	106,380,782	66,745,688	57,628,750

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	ADOPTED BUDGET <u>FY 2014</u>	ADOPTED BUDGET <u>FY 2015</u>	ADOPTED BUDGET <u>FY 2016</u>	ADOPTED BUDGET <u>FY 2017</u>
<u>Nassau Community College</u>				
Class One	38,860,857	38,701,092	38,938,745	40,324,680
Class Two	1,732,438	1,744,394	1,727,961	1,676,749
Class Three	2,897,169	3,099,361	1,878,853	1,749,891
Class Four	<u>8,716,419</u>	<u>8,662,036</u>	<u>8,393,682</u>	<u>8,455,563</u>
	52,206,883	52,206,883	50,939,241	52,206,883
<u>County Police Headquarters</u>				
Class One	259,277,790	253,153,598	272,715,654	288,207,464
Class Two	11,554,902	11,407,360	12,094,921	10,097,859
Class Three	19,467,001	20,425,045	13,246,134	11,466,216
Class Four	<u>58,567,825</u>	<u>57,083,079</u>	<u>59,175,629</u>	<u>49,335,378</u>
	348,867,518	342,069,082	357,232,338	359,106,917
<u>County Environmental Bond Fund</u>				
Class One	7,162,569	7,084,174	0	0
Class Two	318,843	318,898	0	0
Class Three	546,187	580,789	0	0
Class Four	<u>1,643,167</u>	<u>1,623,107</u>	<u>0</u>	<u>0</u>
	9,670,766	9,606,968	0	0
<u>County Fire Prevention</u>				
Class One	11,827,011	11,707,774	12,246,407	12,447,737
Class Two	527,623	528,171	543,492	517,592
Class Three	895,653	952,966	599,753	540,170
Class Four	<u>2,694,597</u>	<u>2,663,282</u>	<u>2,679,278</u>	<u>2,610,129</u>
	15,944,884	15,852,193	16,068,930	16,115,628
<u>County Parks, Recreation & Museums</u>				
Class One		Part of		
Class Two		General Fund		
Class Three		for the		
Class Four		2014 Levy	Part of General Fund for the 2015 Levy	Part of General Fund for the 2016 Levy
			Part of General Fund for the 2017 Levy	
<u>Police District</u>				
<u>Hempstead</u>				
Class One	103,705,603	105,529,390	112,268,636	110,995,943
Class Two	3,947,115	3,993,797	4,155,174	4,140,150
Class Three	22,320,191	23,453,880	16,473,718	27,039,561
Class Four	<u>40,965,490</u>	<u>41,884,989</u>	<u>44,610,752</u>	<u>43,384,894</u>
	170,938,399	174,862,056	177,508,280	185,560,548
<u>North Hempstead</u>				
Class One	50,032,819	51,151,347	54,602,825	54,188,955
Class Two	4,519,249	4,544,633	4,852,744	4,821,818
Class Three	8,124,534	7,425,071	4,097,971	6,245,781
Class Four	<u>24,386,101</u>	<u>24,944,160</u>	<u>26,990,903</u>	<u>26,051,506</u>
	87,062,703	88,065,211	90,544,443	91,308,060
<u>Oyster Bay</u>				
Class One	64,267,982	65,414,782	69,380,067	68,212,288
Class Two	1,922,732	1,960,705	2,032,710	2,003,661
Class Three	8,188,579	8,435,567	4,160,666	6,438,765
Class Four	<u>29,346,872</u>	<u>29,236,639</u>	<u>31,034,963</u>	<u>30,619,623</u>
	103,726,165	105,047,693	106,608,406	107,274,337
<u>Total Police District:</u>	361,727,267	367,974,960	374,661,129	384,142,945

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	ADOPTED BUDGET <u>FY 2014</u>	ADOPTED BUDGET <u>FY 2015</u>	ADOPTED BUDGET <u>FY 2016</u>	ADOPTED BUDGET <u>FY 2017</u>
	218,006,404	222,095,519	236,251,528	233,397,186
police by class	10,389,096	10,499,135	11,040,628	10,965,629
	38,633,304	39,314,518	24,732,355	39,724,107
	<u>94,698,463</u>	<u>96,065,788</u>	<u>102,636,618</u>	<u>100,056,023</u>
	361,727,267	367,974,960	374,661,129	384,142,945
 1W STORM WATER AUTHORITY				
Hempstead				
Class One	5,178,678	4,534,290	4,540,984	3,931,804
Class Two	235,136	210,810	204,690	161,756
Class Three	520,942	510,098	337,394	243,546
Class Four	<u>1,323,993</u>	<u>1,185,608</u>	<u>1,137,438</u>	<u>873,272</u>
TOTAL	7,258,749	6,440,806	6,220,506	5,210,378
North Hempstead				
Class One	2,967,733	2,612,056	2,622,573	2,202,582
Class Two	148,151	132,466	132,723	103,120
Class Three	199,389	173,654	88,979	60,436
Class Four	<u>697,325</u>	<u>617,569</u>	<u>598,754</u>	<u>451,692</u>
TOTAL	4,012,598	3,535,745	3,443,029	2,817,830
Oyster Bay				
Class One	3,171,340	2,776,397	2,768,225	2,347,018
Class Two	54,301	49,501	48,093	37,104
Class Three	186,751	179,013	91,383	62,508
Class Four	<u>719,556</u>	<u>625,455</u>	<u>596,855</u>	<u>461,337</u>
TOTAL	4,131,948	3,630,366	3,504,556	2,907,967
GLEN COVE				
Class One	214,746	186,483	186,904	175,451
Class Two	12,550	11,406	11,086	9,048
Class Three	15,840	16,570	9,969	6,952
Class Four	<u>59,958</u>	<u>51,101</u>	<u>50,805</u>	<u>39,074</u>
TOTAL	303,094	265,560	258,764	230,525
LONG BEACH				
Class One	234,247	203,602	203,539	170,889
Class Two	83,579	70,450	69,152	56,040
Class Three	21,936	21,140	13,303	9,638
Class Four	<u>41,551</u>	<u>36,646</u>	<u>32,715</u>	<u>25,687</u>
TOTAL	381,313	331,838	318,709	262,254
TOTAL STORM WATER	16,087,702	14,204,315	13,745,564	11,428,954

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	ADOPTED BUDGET <u>FY 2014</u>	ADOPTED BUDGET <u>FY 2015</u>	ADOPTED BUDGET <u>FY 2016</u>	ADOPTED BUDGET <u>FY 2017</u>
204 SEWER COLLECTION & DISPOSAL				
HEMPSTEAD				
Class One	30,013,972	32,908,031	29,002,620	29,837,632
Class Two	1,091,386	1,191,426	1,008,586	1,031,314
Class Three	5,813,981	6,943,693	5,404,390	5,728,511
Class Four	12,682,351	<u>13,977,864</u>	<u>12,223,577</u>	<u>12,590,096</u>
TOTAL	49,601,690	55,021,014	47,639,173	49,187,553
NORTH HEMPSTEAD				
Class One	6,878,040	7,572,254	6,607,018	6,826,130
Class Two	205,558	228,986	223,966	232,203
Class Three	1,461,538	1,690,482	1,512,007	1,581,054
Class Four	3,736,243	<u>4,061,466</u>	<u>3,621,047</u>	<u>3,593,876</u>
TOTAL	12,281,379	13,553,188	11,964,038	12,233,263
OYSTER BAY				
Class One	14,979,143	16,394,788	14,251,829	14,564,060
Class Two	323,460	368,706	335,938	347,955
Class Three	3,089,018	3,506,162	3,726,842	3,625,330
Class Four	7,980,253	<u>8,507,727</u>	<u>7,428,755</u>	<u>7,727,169</u>
TOTAL	26,371,874	28,777,383	25,743,364	26,264,514
TOTAL SEWER COLLECTION & DISPOSAL	88,254,943	97,351,585	85,346,575	87,685,330
304 SEWER DISPOSAL				
HEMPSTEAD				
Class One	6,382,393	5,722,881	7,735,130	7,717,637
Class Two	199,882	180,913	238,643	243,598
Class Three	1,046,526	1,021,755	1,439,994	1,431,084
Class Four	2,783,157	<u>2,536,866</u>	<u>3,439,840</u>	<u>3,428,878</u>
TOTAL	10,411,958	9,462,415	12,853,607	12,821,197
NORTH HEMPSTEAD				
Class One	1,036,702	939,236	1,283,336	1,290,121
Class Two	34,456	31,271	41,520	43,179
Class Three	253,347	231,499	347,912	353,818
Class Four	773,962	<u>701,081</u>	<u>943,928</u>	<u>949,138</u>
TOTAL	2,098,467	1,903,087	2,616,696	2,636,256
OYSTER BAY				
Class One	179,409	166,691	227,558	225,405
Class Two	3,032	2,794	10,912	3,893
Class Three	218,408	207,334	189,690	189,943
Class Four	17,022	<u>15,347</u>	<u>21,105</u>	<u>20,729</u>
TOTAL	417,871	392,166	449,265	439,970
TOTAL SEWER DISPOSAL	12,928,296	11,757,668	15,919,568	15,897,423

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

<u>FUNDS</u>		<u>BUDGET</u> <u>FY 2014</u> <u>ADOPTED</u>	<u>BUDGET</u> <u>FY 2015</u> <u>ADOPTED</u>	<u>BUDGET</u> <u>FY 2016</u> <u>ADOPTED</u>	<u>BUDGET</u> <u>FY 2017</u> <u>ADOPTED</u>
<u>General</u>					
Hempstead					
	Class One	18.711	24.008	17.056	12.169
	Class Two	3.318	6.370	2.322	5.864
	Class Three	9.620	14.599	9.774	8.524
	Class Four	1.872	4.587	0.922	6.356
Oyster Bay					
	Class One	18.702	24.000	17.066	12.169
	Class Two	3.309	6.362	2.332	5.864
	Class Three	9.612	14.592	9.784	8.524
	Class Four	1.864	4.579	0.933	6.356
North Hempstead					
	Class One	18.699	24.002	17.056	12.169
	Class Two	3.306	6.364	2.322	5.864
	Class Three	9.608	14.593	9.774	8.524
	Class Four	1.861	4.581	0.922	6.356
Long Beach					
	Class One	33.425	38.624	31.013	12.169
	Class Two	18.032	20.986	16.279	5.864
	Class Three	24.335	29.216	23.730	8.524
	Class Four	16.587	19.203	14.879	6.356
Glen Cove					
	Class One	18.730	24.012	17.048	12.169
	Class Two	3.337	6.374	2.314	5.864
	Class Three	9.639	14.604	9.766	8.524
	Class Four	1.892	4.591	0.915	6.356
<u>Fire Prevention</u>					
	Class One	3.036	3.087	3.301	3.403
	Class Two	1.637	1.677	1.733	1.640
	Class Three	2.210	2.335	2.526	2.383
	Class Four	1.506	1.535	1.584	1.778
<u>Nassau Community College **</u>					
	Class One	9.820	10.043	10.343	11.024
	Class Two	5.298	5.457	5.429	5.313
	Class Three	7.150	7.596	7.915	7.722
	Class Four	4.873	4.994	4.963	5.759
**Nassau Community College Budget fiscal years September 1 - August 31					
<u>County Parks, Recreation & Museums Fund</u>					
	Class One	Part of	Part of	Part of	Part of
	Class Two	General Fund	General Fund	General Fund	General Fund
	Class Three	for the Adopted	for the Adopted	for the Adopted	for the Adopted
	Class Four	2014 Levy	2015 Levy	2016 Levy	2017 Levy

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

<u>FUNDS</u>		<u>BUDGET</u> <u>FY 2014</u> <u>ADOPTED</u>	<u>BUDGET</u> <u>FY 2015</u> <u>ADOPTED</u>	<u>BUDGET</u> <u>FY 2016</u> <u>ADOPTED</u>	<u>BUDGET</u> <u>FY 2017</u> <u>ADOPTED</u>
<u>County Environmental Bond</u>					
	Class One	1.851	1.881	0.000	0.000
	Class Two	0.998	1.022	0.000	0.000
	Class Three	1.347	1.423	0.000	0.000
	Class Four	0.918	0.935	0.000	0.000
<u>Police Headquarters</u>					
<u>Hempstead</u>					
	Class One	65.989	66.184	72.925	78.485
	Class Two	35.601	35.962	38.279	29.561
	Class Three	48.043	50.063	55.802	50.201
	Class Four	32.748	32.906	34.988	33.379
<u>Oyster Bay</u>					
	Class One	65.989	66.184	72.925	78.483
	Class Two	35.601	35.962	38.279	29.560
	Class Three	48.043	50.063	55.802	50.200
	Class Four	32.748	32.906	34.988	33.378
<u>North Hempstead</u>					
	Class One	65.989	66.184	72.925	78.486
	Class Two	35.601	35.962	38.279	29.562
	Class Three	48.043	50.063	55.802	50.202
	Class Four	32.748	32.906	34.988	33.380
<u>Long Beach</u>					
	Class One	65.989	66.184	72.925	94.435
	Class Two	35.601	35.962	38.279	45.512
	Class Three	48.043	50.063	55.802	66.151
	Class Four	32.748	32.906	34.988	49.329
<u>Glen Cove</u>					
	Class One	65.989	66.184	72.925	78.489
	Class Two	35.601	35.962	38.279	29.565
	Class Three	48.043	50.063	55.802	50.205
	Class Four	32.748	32.906	34.988	33.383
<u>Police District</u>					
	Class One	72.229	75.532	82.423	83.749
	Class Two	57.600	58.757	61.789	62.298
	Class Three	120.750	123.148	130.533	219.205
	Class Four	66.803	69.812	76.545	86.204

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

<u>FUNDS</u>		<u>BUDGET</u> <u>FY 2014</u> <u>ADOPTED</u>	<u>BUDGET</u> <u>FY 2015</u> <u>ADOPTED</u>	<u>BUDGET</u> <u>FY 2016</u> <u>ADOPTED</u>	<u>BUDGET</u> <u>FY 2017</u> <u>ADOPTED</u>
<u>Storm Water</u>					
	Class One	3.202	2.917	2.978	2.413
	Class Two	1.727	1.585	1.563	1.163
	Class Three	2.331	2.207	2.279	1.690
	Class Four	1.589	1.450	1.429	1.261
<u>Sewage Collection & Disposal</u>					
	Class One	20.804	23.421	20.954	22.150
	Class Two	17.020	19.158	15.971	16.505
	Class Three	61.582	69.323	158.235	170.246
	Class Four	20.085	22.608	20.356	24.214
<u>Sewage Disposal Only</u>					
	Class One	21.062	19.411	26.940	27.661
	Class Two	2.821	2.600	3.475	3.623
	Class Three	39.116	36.049	95.476	103.855
	Class Four	15.652	14.424	19.904	22.542

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET FY 2014</u>	<u>BUDGET FY 2015</u>	<u>BUDGET FY 2016</u>	<u>BUDGET FY 2017</u>
<u>General Fund</u>				
Hempstead				
Class One	175,978,432	171,365,567	167,415,793	162,912,716
Class Two	14,544,634	14,323,541	14,144,044	13,906,838
Class Three	22,340,219	23,111,455	14,803,159	14,405,846
Class Four	<u>83,308,831</u>	<u>81,732,663</u>	<u>79,614,781</u>	<u>69,268,888</u>
	296,172,116	290,533,226	275,977,777	260,494,288
Oyster Bay				
Class One	106,471,145	103,499,098	100,696,094	97,247,808
Class Two	3,312,535	3,312,567	3,263,552	3,189,995
Class Three	8,008,677	8,110,700	4,009,445	3,697,345
Class Four	<u>45,269,489</u>	<u>43,112,406</u>	<u>41,764,723</u>	<u>36,593,761</u>
	163,061,846	158,034,771	149,733,814	140,728,909
North Hempstead				
Class One	97,799,191	95,436,524	93,589,987	91,263,155
Class Two	9,012,086	8,877,425	8,995,917	8,865,651
Class Three	8,550,680	7,867,890	3,903,966	3,574,779
Class Four	<u>43,874,552</u>	<u>42,572,887</u>	<u>41,901,568</u>	<u>35,828,683</u>
	159,236,509	154,754,726	148,391,438	139,532,268
Long Beach				
Class One	7,778,201	7,515,687	7,344,608	7,080,729
Class Two	5,046,470	4,672,473	4,650,439	4,818,004
Class Three	940,717	957,817	583,670	570,106
Class Four	<u>2,614,128</u>	<u>2,525,966</u>	<u>2,289,200</u>	<u>2,037,505</u>
	16,379,516	15,671,943	14,867,917	14,506,344
Glen Cove				
Class One	7,667,201	7,534,288	7,394,845	7,269,725
Class Two	781,798	779,923	770,398	777,882
Class Three	679,302	750,731	437,377	411,222
Class Four	<u>3,776,031</u>	<u>3,526,638</u>	<u>3,559,373</u>	<u>3,099,430</u>
	12,904,332	12,591,580	12,161,993	11,558,259
Total	647,754,319	631,586,246	601,132,939	566,820,068

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET FY 2014</u>	<u>BUDGET FY 2015</u>	<u>BUDGET FY 2016</u>	<u>BUDGET FY 2017</u>
<u>Nassau Community College</u>				
Class One	395,694,170	385,351,164	376,441,327	365,774,133
Class Two	32,697,523	31,965,929	31,824,350	31,558,370
Class Three	40,519,595	40,798,593	23,737,617	22,659,298
Class Four	<u>178,843,031</u>	<u>173,470,560</u>	<u>169,129,645</u>	<u>146,828,267</u>
	647,754,319	631,586,246	601,132,939	566,820,068
 <u>County Fire Prevention</u>				
Class One	395,694,170	385,351,164	376,441,327	365,774,133
Class Two	32,697,523	31,965,929	31,824,350	31,558,370
Class Three	40,519,595	40,798,593	23,737,617	22,659,298
Class Four	<u>178,843,031</u>	<u>173,470,560</u>	<u>169,129,645</u>	<u>146,828,267</u>
	647,754,319	631,586,246	601,132,939	566,820,068
 <u>County Environmental Bond Fund</u>				
Class One	395,694,170	385,351,164	0	0
Class Two	32,697,523	31,965,929	0	0
Class Three	40,519,595	40,798,593	0	0
Class Four	<u>178,843,031</u>	<u>173,470,560</u>	<u>0</u>	<u>0</u>
	647,754,319	631,586,246	0	0
 <u>County Police Headquarters</u>				
Class One	395,694,170	385,351,164	376,441,327	365,774,133
Class Two	32,697,523	31,965,929	31,824,350	31,558,370
Class Three	40,519,595	40,798,593	23,737,617	22,659,298
Class Four	<u>178,843,031</u>	<u>173,470,560</u>	<u>169,129,645</u>	<u>146,828,267</u>
	647,754,319	631,586,246	601,132,939	566,820,068

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET FY 2014</u>	<u>BUDGET FY 2015</u>	<u>BUDGET FY 2016</u>	<u>BUDGET FY 2017</u>
<u>Police District</u>				
Hempstead				
Class One	143,580,534	139,715,516	136,211,117	132,534,278
Class Two	6,852,746	6,797,157	6,724,823	6,645,782
Class Three	18,484,659	19,045,344	12,620,391	12,335,320
Class Four	<u>61,323,497</u>	<u>59,997,061</u>	<u>58,280,751</u>	<u>50,328,655</u>
	230,241,436	225,555,078	213,837,082	201,844,035
North Hempstead				
Class One	69,270,500	67,721,767	66,247,457	64,704,113
Class Two	7,846,050	7,734,641	7,853,785	7,739,997
Class Three	6,728,403	6,029,409	3,139,425	2,849,296
Class Four	<u>36,504,897</u>	<u>35,730,611</u>	<u>35,261,680</u>	<u>30,221,055</u>
	120,349,850	117,216,428	112,502,347	105,514,461
Oyster Bay				
Class One	88,979,100	86,605,826	84,176,103	81,448,619
Class Two	3,338,132	3,336,979	3,289,781	3,216,282
Class Three	6,781,442	6,849,966	3,187,455	2,937,334
Class Four	<u>43,930,948</u>	<u>41,879,261</u>	<u>40,544,955</u>	<u>35,520,300</u>
	143,029,622	138,672,032	131,198,294	123,122,535
<u>Total Police District:</u>	493,620,908	481,443,538	457,537,723	430,481,031

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET FY 2014</u>	<u>BUDGET FY 2015</u>	<u>BUDGET FY 2016</u>	<u>BUDGET FY 2017</u>
1W STORM WATER AUTHORITY				
Hempstead				
Class One	175,978,432.	171,365,567.	167,415,793.	162,912,716
Class Two	14,544,634.	14,323,541.	14,144,044.	13,906,838
Class Three	22,340,219.	23,111,455.	14,803,159.	14,405,846
Class Four	<u>83,308,831.</u>	<u>81,732,663.</u>	<u>79,614,781.</u>	<u>69,268,888</u>
TOTAL	296,172,116.	290,533,226.	275,977,777.	260,494,288
North Hempstead				
Class One	97,799,191.	95,436,524.	93,589,987.	91,263,155
Class Two	9,012,086.	8,877,425.	8,995,917.	8,865,651
Class Three	8,550,680.	7,867,890.	3,903,966.	3,574,779
Class Four	<u>43,874,552.</u>	<u>42,572,887.</u>	<u>41,901,568.</u>	<u>35,828,683</u>
TOTAL	159,236,509.	154,754,726.	148,391,438.	139,532,268
Oyster Bay				
Class One	106,471,145.	103,499,098.	100,696,094.	97,247,808
Class Two	3,312,535.	3,312,567.	3,263,552.	3,189,995
Class Three	8,008,677.	8,110,700.	4,009,445.	3,697,345
Class Four	<u>45,269,489.</u>	<u>43,112,406.</u>	<u>41,764,723.</u>	<u>36,593,761</u>
TOTAL	163,061,846.	158,034,771.	149,733,814.	140,728,909
GLEN COVE				
Class One	7,667,201.	7,534,288.	7,394,845.	7,269,725
Class Two	781,798.	779,923.	770,398.	777,882
Class Three	679,302.	750,731.	437,377.	411,222
Class Four	<u>3,776,031.</u>	<u>3,526,638.</u>	<u>3,559,373.</u>	<u>3,099,430</u>
TOTAL	12,904,332.	12,591,580.	12,161,993.	11,558,259
LONG BEACH				
Class One	7,778,201.	7,515,687.	7,344,608.	7,080,729
Class Two	5,046,470.	4,672,473.	4,650,439.	4,818,004
Class Three	940,717.	957,817.	583,670.	570,106
Class Four	<u>2,614,128.</u>	<u>2,525,966.</u>	<u>2,289,200.</u>	<u>2,037,505</u>
TOTAL	16,379,516.	15,671,943.	14,867,917.	14,506,344
TOTAL STORM WATER	647,754,319.	631,586,246.	601,132,939.	566,820,068.

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET FY 2014</u>	<u>BUDGET FY 2015</u>	<u>BUDGET FY 2016</u>	<u>BUDGET FY 2017</u>
204 SEWER COLLECTION & DISPOSAL				
HEMPSTEAD				
Class One	144,263,535.	140,508,922.	138,408,159.	134,702,676
Class Two	6,412,737.	6,218,702.	6,315,676.	6,248,907
Class Three	9,441,179.	10,016,367.	3,415,416.	3,364,858
Class Four	<u>63,148,957.</u>	<u>61,826,459.</u>	<u>60,051,467.</u>	<u>51,998,557</u>
TOTAL	223,266,408.	218,570,450.	208,190,718.	196,314,998
NORTH HEMPSTEAD				
Class One	33,059,614.	32,331,597.	31,530,437.	30,816,721
Class Two	1,207,813.	1,195,205.	1,402,456.	1,406,957
Class Three	2,373,356.	2,438,542.	955,544.	928,692
Class Four	<u>18,603,796.</u>	<u>17,964,553.</u>	<u>17,789,324.</u>	<u>14,843,127</u>
TOTAL	55,244,579.	53,929,897.	51,677,761.	47,995,497
OYSTER BAY				
Class One	71,997,937.	70,001,574.	68,013,494.	65,749,788
Class Two	1,900,579.	1,924,475.	2,103,616.	2,108,316
Class Three	5,016,179.	5,057,683.	2,355,255.	2,129,475
Class Four	<u>39,735,900.</u>	<u>37,631,116.</u>	<u>36,495,671.</u>	<u>31,914,105</u>
TOTAL	118,650,595.	114,614,848.	108,968,036.	101,901,684
TOTAL SEWER COLLECTION & DISPOSAL	397,161,582.	387,115,195.	368,836,515.	346,212,179
304 SEWER DISPOSAL				
HEMPSTEAD				
Class One	30,302,528.	29,480,952.	28,713,253.	27,900,221
Class Two	7,085,915.	6,958,806.	6,868,754.	6,725,203
Class Three	2,675,508.	2,834,302.	1,508,230.	1,377,976
Class Four	<u>17,782,580.</u>	<u>17,587,243.</u>	<u>17,282,187.</u>	<u>15,211,349</u>
TOTAL	57,846,531.	56,861,303.	54,372,424.	51,214,749
NORTH HEMPSTEAD				
Class One	4,922,089.	4,838,401.	4,763,816.	4,663,948
Class Two	1,221,474.	1,202,819.	1,195,043.	1,192,087
Class Three	647,698.	642,167.	364,398.	340,688
Class Four	<u>4,945,117.</u>	<u>4,860,361.</u>	<u>4,742,412.</u>	<u>4,210,608</u>
TOTAL	11,736,378.	11,543,748.	11,065,669.	10,407,331
OYSTER BAY				
Class One	851,806.	858,695.	844,707.	814,868
Class Two	107,479.	107,479.	314,078.	107,479
Class Three	558,373.	575,134.	198,679.	182,894
Class Four	<u>108,757.</u>	<u>106,393.</u>	<u>106,033.</u>	<u>91,960</u>
TOTAL	1,626,415.	1,647,701.	1,463,497.	1,197,201
TOTAL SEWER DISPOSAL	71,209,324.	70,052,752.	66,901,590.	62,819,281