

NASSAU COUNTY  
NEW YORK



EDWARD P. MANGANO  
COUNTY EXECUTIVE

# 2018 PROPOSED BUDGET

## SUPPORTING SCHEDULES

SEPTEMBER 2017



NEW SLOAN-KETTERING CANCER CENTER IN UNIONDALE



NEW NASSAU VETERANS MEMORIAL COLISEUM



NEW ATHLETIC FIELDS AT BAY PARK



NEW ATHLETIC FIELDS AT EISENHOWER PARK

**OFFICE OF MANAGEMENT AND BUDGET**

**Deputy County Executive**

**Eric C. Naughton**

**Budget Director**

**Roseann D'Alleva**

**FINANCE & OPERATIONS**

**Douglas Cioffi  
Steve Conkling  
Robert Conroy  
William Cote  
Jennifer Eberhardt  
Matthew Kakol  
Steven Labriola  
Steve Munzing  
Christopher Nolan  
Andrew Persich  
Jeffrey Pravato  
Irfan Qureshi  
Anthony Romano  
Matthew Ronan  
Joseph Schiliro  
Mitchell Seidler  
Michael Vocatura  
Ryan Studdert  
Martha Worsham**

**BUDGET SUMMARIES**

**TABLE OF CONTENTS**

	<u>Page</u>
CONSOLIDATED STATEMENT OF EXPENSES & REVENUES by Fund.....	1
CONSOLIDATED STATEMENT OF OPERATING EXPENSES in the major	
Operating funds including Sewer & Storm Water District.....	3
CONSOLIDATED STATEMENT OF OPERATING REVENUES in the major	
Operating funds including Sewer & Storm Water District.....	5
CONSOLIDATED SCHEDULE OF TOTAL OPERATING EXPENSES by Department	
and Function of Government.....	7
CONSOLIDATED SCHEDULE OF TOTAL OPERATING REVENUES by Department	
and Function of Government.....	17
SCHEDULE OF DEBT SERVICE REQUIREMENTS.....	26
SCHEDULE OF FUND BALANCE APPLICABLE TO THE ENSUING YEAR.....	27
SCHEDULE OF INTER-FUND TRANSFERS Eliminated in Consolidation.....	28
FUND BUDGET SUMMARIES.....	29
General Fund	
Police District Fund	
Police Headquarters Fund	
Fire Prevention Fund	
Debt Service Fund	
Sewer & Storm Water District Fund	
Other Funds	
SCHEDULE OF 2018 EXPENSE OBJECT AND SUB-OBJECT CODES.....	51
SCHEDULE OF 2018 REVENUE OBJECT AND SUB-OBJECT CODES.....	55



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

2016	2017				2018			
PRIOR YEAR	CURRENT	YEAR		FUND	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
OPERATING EXPENSES								
130,437,123	141,114,057	79,153,319	SSW	SEWER AND STORM WATER DISTRICT	143,040,073			139,477,080
25,772,256	25,600,919	13,509,836	FCF	FIRE PREVENTION SAFETY COMM &	26,495,399			25,932,831
2,008,467,821	2,123,437,109	903,317,913	GEN	GENERAL FUND	2,166,528,741			2,136,622,804
399,360,647	412,311,239	204,343,882	PDD	POLICE DISTRICT FUND	416,006,855			415,407,051
438,614,744	461,002,762	240,428,937	PDH	POLICE HEADQUARTERS FUND	481,114,829			478,244,881
355,907,687	376,390,957	102,101,525	DSV	DEBT SERVICE FUND	377,019,343			377,019,343
<b>3,358,560,278</b>	<b>3,539,857,043</b>	<b>1,542,855,412</b>		<b>TOTAL MAJOR OPERATING EXPENSES</b>	<b>3,610,205,240</b>			<b>3,572,703,990</b>

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

2016 PRIOR YEAR	2017 CURRENT YEAR				2018 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
OPERATING REVENUES								
171,024,874	141,114,057	47,411,845	SSW	SEWER AND STORM WATER DISTRICT	142,927,080			139,477,080
25,772,296	25,600,919	20,326,049	FCF	FIRE PREVENTION SAFETY COMM &	25,932,831			25,932,831
2,186,263,154	2,123,437,109	704,206,476	GEN	GENERAL FUND	2,125,363,451			2,136,622,804
422,484,565	412,311,239	396,491,360	PDD	POLICE DISTRICT FUND	415,407,051			415,407,051
438,615,178	461,002,762	390,198,493	PDH	POLICE HEADQUARTERS FUND	441,914,791			478,244,881
355,907,686	376,390,957	3,679,293	DSV	DEBT SERVICE FUND	377,019,343			377,019,343
3,600,067,753	3,539,857,043	1,562,313,516	TOTAL MAJOR OPERATING REVENUES		3,528,564,547			3,572,703,990

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

2016	2017				2018		
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
INTERFD CHARGEBACKS-DEBT SERVI							
269,056,787	337,018,413		HD	DEBT SERVICE CHARGEBACKS	334,036,451	334,036,451	
269,056,787	337,018,413			TOTAL	334,036,451	334,036,451	
PERS SERVICES							
852,196,644	898,660,083	442,044,769	AA	SALARIES, WAGES & FEES	921,323,875	898,689,672	
511,922,635	554,923,378	352,899,557	AB	FRINGE BENEFITS	587,346,479	587,346,479	
31,173,488	35,305,186	13,276,576	AC	WORKERS COMPENSATION	35,411,398	35,411,398	
1,395,292,767	1,488,888,647	808,220,902		TOTAL	1,544,081,752	1,521,447,549	
OTHR THAN PS - OTHER THAN PERS							
2,546,174	2,029,133	994,102	BB	EQUIPMENT	3,009,710	2,465,286	
30,522,996	36,409,506	17,707,937	DD	GENERAL EXPENSES	36,333,857	34,343,792	
307,990,651	308,035,120	261,064,877	DE	CONTRACTUAL SERVICES	333,715,253	330,889,435	
35,441,737	47,229,203	14,325,205	DF	UTILITY COSTS	48,040,500	42,821,634	
5,250,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,250,000	5,000,000	
67,746,680	67,149,582	(11,155,049)	GA	LOCAL GOVT ASST PROGRAM	69,293,549	70,543,549	
51,079,788	59,965,886	6,110,781	HH	INTERFD CHGS - INTERFUND CHARG	53,488,452	52,788,452	
42,884,542	43,699,392	5,435,448	MM	MASS TRANSPORTATION	43,699,392	44,170,818	
247,364,033	280,452,754	18,124,317	OO	OTHER EXPENSES	248,224,727	248,017,945	
790,826,601	849,970,576	317,607,618		TOTAL	841,055,440	831,040,911	
INTER-DEPARTMENTAL CHARGES							
85,522,831	90,745,433	1,412,630	HF	INTER-DEPARTMENTAL CHARGES	99,896,210	99,896,210	
85,522,831	90,745,433	1,412,630		TOTAL	99,896,210	99,896,210	
DIRECT ASST - DIRECT ASSISTANC							
133,071,616	134,500,000	97,495,742	PP	EARLY INTERVENTION/SPECIAL EDU	134,500,000	134,500,000	
55,760,121	59,900,000	25,382,508	SS	RECIPIENT GRANTS	55,650,000	55,650,000	
67,507,224	67,583,171	42,936,688	TT	PURCHASED SERVICES	67,583,171	67,583,171	
42,797,617	48,275,000	30,155,882	WW	EMERGENCY VENDOR PAYMENTS	47,025,000	47,025,000	
237,423,887	236,570,744	114,646,520	XX	MEDICAID	242,537,774	237,685,256	
536,560,465	546,828,915	310,617,340		TOTAL	547,295,945	542,443,427	

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

2016 PRIOR YEAR	2017 CURRENT YEAR		CLASS	CATEGORY	2018 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEBT SERVICE OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>DEBT SERVICE</b>								
107,876,384	122,645,691	56,350,824	FF	INTEREST	132,745,783			132,745,783
89,641,755	103,759,368	51,733,694	GG	PRINCIPAL	111,093,659			111,093,659
197,518,139	226,405,059	108,084,518		TOTAL	243,839,442			243,839,442
<b>RESERVES</b>								
89,331		(3,087,596)	JA	CONTINGENCIES RESERVE				
89,331		(3,087,596)		TOTAL				
3,274,866,921	3,539,857,043	1,542,855,412		TOTAL OPERATING EXPENSES	3,610,205,240			3,572,703,990



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

2016		2017				2018		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
FUND BALANCE - BEGINNING OF TH								
207,526,001	23,240,362		AA	FUND BALANCE	15,753,312	15,753,312		
207,526,001	23,240,362			TOTAL	15,753,312	15,753,312		
NON-TAX SRCS								
33,813,543	35,200,000	16,742,821	BA	INT PENALTY ON TAX	34,700,000	34,850,000		
19,135,287	21,724,235	10,598,830	BC	PERMITS & LICENSES	19,988,093	20,038,093		
77,558,233	96,194,036	42,598,154	BD	FINES & FORFEITS	97,742,984	133,410,574		
2,275,541	1,079,000	1,117,439	BE	INVEST INCOME	2,153,235	2,153,235		
60,722,818	33,793,780	18,709,691	BF	RENTS & RECOVERIES	35,104,596	31,604,596		
14,148,409	14,400,000	737,927	BG	REVENUE OFFSET TO EXPENSE	14,400,000	14,400,000		
217,817,819	244,110,063	94,900,248	BH	DEPT REVENUES	247,008,725	258,080,578		
85,522,836	90,745,433	1,412,630	BJ	INTERDEPT REVENUES	99,896,210	99,896,210		
40,506,691	42,346,721	24,450,786	BO	PAY LIEU TAX - PAYMENT IN LIEU	45,621,235	45,621,235		
55,766,163	63,750,000	1,098,240	BQ	CAPITAL RESOURCES FOR DEBT	2,604,750	2,604,750		
(49,017)			BR	DUE FR GOVTS - DUE FROM OTHER				
3,000,000	3,000,000		BS	OTB PROFITS	15,750,000	15,750,000		
269,056,787	337,018,413		BV	DEBT SERVICE CHARGEBACK REVENUE	334,036,451	334,036,451		
64,401,557	80,118,426	1,979,042	BW	INTERFD CHGS - INTERFUND CHARG	70,269,277	70,269,277		
943,676,667	1,063,480,107	214,345,808		TOTAL	1,019,275,556	1,062,714,999		
FEDERAL AID								
148,144,185	137,083,311	19,289,171	FA	FEDERAL AID - REIMBURSEMENT OF	134,593,732	134,593,732		
148,144,185	137,083,311	19,289,171		TOTAL	134,593,732	134,593,732		
STATE AID								
214,847,468	211,984,590	68,001,505	SA	STATE AID - REIMBURSEMENT OF	211,574,980	211,574,980		
214,847,468	211,984,590	68,001,505		TOTAL	211,574,980	211,574,980		
SALES TAX								
1,038,156,496	1,054,394,190	357,631,210	TA	SALES TAX CO - SALES TAX COUNT	1,082,870,598	1,082,870,598		
85,929,140	88,097,286	28,196,922	TB	PART COUNTY - SALES TAX PART C	100,617,346	100,617,346		
1,124,085,636	1,142,491,476	385,828,132		TOTAL	1,183,487,944	1,183,487,944		
PROPERTY TAX								
813,761,923	816,994,240	818,530,725	TL	PROPERTY TAX	814,697,669	814,697,669		
813,761,923	816,994,240	818,530,725		TOTAL	814,697,669	814,697,669		

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

2016	2017			2018				
PRIOR YEAR	CURRENT	YEAR	YEAR	CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
<b>OTHER TAXES</b>								
2,386,115	2,511,262	547,208	TO	OTB 5% TAX	2,100,000		2,100,000	
28,767,734	29,640,000	12,210,967	TX	SPECIAL TAXES - SPECIAL TAXES	29,241,547		29,941,547	
31,153,849	32,151,262	12,758,175		TOTAL	31,341,547		32,041,547	
<b>INTERFUND TRANSFERS</b>								
116,872,024	112,431,695	43,560,000	IF	INTERFUND TRANS - INTERFUND TRANS	117,839,807		117,839,807	
116,872,024	112,431,695	43,560,000		TOTAL	117,839,807		117,839,807	
3,600,067,753	3,539,857,043	1,562,313,516		TOTAL OPERATING REVENUES	3,528,564,547		3,572,703,990	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2016	2017				2018			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<div style="border: 1px dashed black; padding: 5px; width: fit-content; margin: 0 auto;">HUMAN SERVICES</div>								
<div style="border: 1px solid black; padding: 2px; width: fit-content; margin: 0 auto;">GEN DEPARTMENT OF HUMAN SERVICES</div>								
				PERS SERVICES	4,823,997		4,817,291	
4,633,752	4,805,162	2,774,550		OTHER THAN PERSONAL SERVICES	28,515,710		28,465,710	
26,543,001	27,121,366	17,779,480		INTER-DEPARTMENTAL CHARGES	3,155,599		3,155,599	
2,796,111	2,524,951	(63,393)		TOTAL	36,495,306		36,438,600	
33,972,864	34,451,479	20,490,637						
<div style="border: 1px solid black; padding: 2px; width: fit-content; margin: 0 auto;">SFA SEWER&amp;STORMWATER FINANCE</div>								
	900,000			OTHER THAN PERSONAL SERVICES	900,000		900,000	
	17,547,750			DEBT SERVICE	17,500,500		17,500,500	
	18,447,750			TOTAL	18,400,500		18,400,500	
<div style="border: 1px solid black; padding: 2px; width: fit-content; margin: 0 auto;">DSV DEBT SERVICE</div>								
172,457,394	165,348,437	1,032,407		OTHER THAN PERSONAL SERVICES	148,232,144		148,232,144	
183,450,293	211,042,520	101,069,118		DEBT SERVICE	228,787,199		228,787,199	
355,907,687	376,390,957	102,101,525		TOTAL	377,019,343		377,019,343	
389,880,551	429,290,186	122,592,162		TOTAL DEBIT SERVICE	431,915,149		431,858,443	
<div style="border: 1px dashed black; padding: 5px; width: fit-content; margin: 0 auto;">LEGISLATIVE</div>								
<div style="border: 1px solid black; padding: 2px; width: fit-content; margin: 0 auto;">GEN COUNTY LEGISLATURE</div>								
5,760,718	6,470,796	2,952,551		PERS SERVICES	7,186,585		7,186,585	
2,473,360	2,771,582	2,247,263		OTHER THAN PERSONAL SERVICES	2,750,094		2,750,094	
8,234,078	9,242,378	5,199,814		TOTAL	9,936,679		9,936,679	

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

(CONTINUED) PAGE 2

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2016 PRIOR YEAR	2017		FUND	FUNCTION	2018		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING DEPARTMENT REQUEST	YEAR RECOMM. COUNTY	BY EXEC.
JUDICIAL							
GEN DISTRICT ATTORNEY							
32,959,582	36,336,064	19,517,141		PERS SERVICES	39,654,985	42,227,778	
2,289,074	2,320,474	1,441,303		OTHER THAN PERSONAL SERVICES	2,379,570	2,379,570	
35,248,656	38,656,538	20,958,444		TOTAL	42,034,555	44,607,348	
GEN PUBLIC ADMINISTRATOR							
492,594	593,925	271,213		PERS SERVICES	596,733	588,014	
9,339	10,604	1,267		OTHER THAN PERSONAL SERVICES	10,654	10,654	
501,933	604,529	272,480		TOTAL	607,387	598,668	
GEN TRAFFIC & PARKING VIOLATIONS A							
3,983,454	4,089,440	1,871,599		PERS SERVICES	4,412,663	4,117,702	
11,572,012	10,340,741	9,718,832		OTHER THAN PERSONAL SERVICES	10,607,180	10,577,590	
5,624				INTER-DEPARTMENTAL CHARGES			
15,561,090	14,430,181	11,590,431		TOTAL	15,019,843	14,695,292	
GEN COURTS							
1,153,999	1,251,891	524,546		PERS SERVICES	1,167,636	1,167,636	
1,153,999	1,251,891	524,546		TOTAL	1,167,636	1,167,636	
52,465,678	54,943,139	33,345,901		TOTAL JUDICIAL	58,829,421	61,068,944	
PROTECTION OF PERSONS							
FCF FRINGE BENEFIT							
5,387,595	5,864,055	3,719,145		PERS SERVICES	6,168,712	6,168,712	
5,387,595	5,864,055	3,719,145		TOTAL	6,168,712	6,168,712	
GEN FRINGE BENEFIT							
216,109,580	232,321,460	149,088,824		PERS SERVICES	246,798,882	246,798,882	
216,109,580	232,321,460	149,088,824		TOTAL	246,798,882	246,798,882	

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

(CONTINUED) PAGE 3

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2016	2017				2018			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>PDD FRINGE BENEFIT</b>								
120,331,483	132,253,973	89,556,777		PERS SERVICES	143,924,555			143,924,555
120,331,483	132,253,973	89,556,777		TOTAL	143,924,555			143,924,555
<b>PDH FRINGE BENEFIT</b>								
135,716,636	148,871,528	101,870,890		PERS SERVICES	154,588,825			154,588,825
135,716,636	148,871,528	101,870,890		TOTAL	154,588,825			154,588,825
<b>GEN DEPARTMENT OF INVESTIGATIONS</b>								
104,439	288,835	99,426		PERS SERVICES	288,835			288,835
421	61,300	1,115		OTHER THAN PERSONAL SERVICES	61,300			61,300
104,860	350,135	100,541		TOTAL	350,135			350,135
<b>GEN OFFICE OF CONSUMER AFFAIRS</b>								
1,720,231	1,951,835	920,206		PERS SERVICES	1,991,006			1,991,006
11,440	26,135	6,404		OTHER THAN PERSONAL SERVICES	24,265			24,265
1,731,671	1,977,970	926,610		TOTAL	2,015,271			2,015,271
<b>FCF FIRE COMMISSION</b>								
782,899	790,765			INTERFD CHARGEBACKS-DEBT SERVI	820,758			820,758
10,146,184	11,361,969	5,149,879		PERS SERVICES	11,761,691			11,319,349
4,936,544	5,144,357	4,726,663		OTHER THAN PERSONAL SERVICES	5,219,314			5,099,088
2,347,766	2,439,773	(85,851)		INTER-DEPARTMENTAL CHARGES	2,524,924			2,524,924
18,213,393	19,736,864	9,790,691		TOTAL	20,326,687			19,764,119
<b>GEN COMMISSION ON HUMAN RIGHTS</b>								
525,010	546,878	290,907		PERS SERVICES	557,244			557,244
1,716	5,450	3,841		OTHER THAN PERSONAL SERVICES	5,450			5,450
526,726	552,328	294,748		TOTAL	562,694			562,694
<b>GEN MEDICAL EXAMINER</b>								
6,896,297	7,651,789	3,807,043		PERS SERVICES	9,021,397			9,016,397
674,726	744,756	494,454		OTHER THAN PERSONAL SERVICES	842,756			842,756
7,571,023	8,396,545	4,301,497		TOTAL	9,864,153			9,859,153

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

(CONTINUED) PAGE 4

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2016 PRIOR YEAR	2017		FUND	FUNCTION	2018		
	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET			DEPARTMENT	DEPARTMENT REQUEST	COUNTY EXEC.	BUDGET
PDD POLICE DEPARTMENT							
2,246,286	2,240,553			INTERFD CHARGEBACKS-DEBT SERVI	2,243,962	2,243,962	
230,112,896	249,972,014	111,951,831		PERS SERVICES	241,404,722	240,804,918	
6,001,373	7,597,963	2,620,416		OTHER THAN PERSONAL SERVICES	7,617,032	7,617,032	
21,584,805	20,246,736	214,858		INTER-DEPARTMENTAL CHARGES	20,816,584	20,816,584	
259,945,360	280,057,266	114,787,105		TOTAL	272,082,300	271,482,496	
PDH POLICE DEPARTMENT							
17,890,165	20,449,720			INTERFD CHARGEBACKS-DEBT SERVI	22,349,663	22,349,663	
244,270,183	248,958,224	128,521,366		PERS SERVICES	256,772,453	253,902,505	
17,544,919	19,154,698	9,398,073		OTHER THAN PERSONAL SERVICES	21,127,796	21,127,796	
23,192,841	23,568,592	638,608		INTER-DEPARTMENTAL CHARGES	26,276,092	26,276,092	
302,898,108	312,131,234	138,558,047		TOTAL	326,526,004	323,656,056	
1,068,536,435	1,142,513,358	612,994,875		TOTAL PROTECTION OF P	1,183,208,218	1,179,170,898	
PUBLIC WORKS							
SSW PUBLIC WORKS DEPARTMENT							
22,482,637	19,583,706	10,717,728		PERS SERVICES	21,626,565	20,564,944	
93,886,640	106,167,812	61,420,191		OTHER THAN PERSONAL SERVICES	106,361,265	103,859,893	
14,067,846	15,362,539	7,015,400		DEBT SERVICE	15,052,243	15,052,243	
130,437,123	141,114,057	79,153,319		TOTAL	143,040,073	139,477,080	
GEN PUBLIC WORKS DEPARTMENT							
31,655,819	37,707,705	18,128,876		PERS SERVICES	39,523,841	35,886,195	
218,365,484	222,008,440	144,589,525		OTHER THAN PERSONAL SERVICES	234,799,267	229,280,791	
11,110,531	15,669,468			INTER-DEPARTMENTAL CHARGES	15,063,504	15,063,504	
261,131,834	275,385,613	162,718,401		TOTAL	289,386,612	280,230,490	
391,568,957	416,499,670	241,871,720		TOTAL PUBLIC WORKS	432,426,685	419,707,570	

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

(CONTINUED) PAGE 5

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2016	2017				2018		
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
RECREATION & PARKS							
ENV PLANNING							
8,391,669	9,186,404			OTHER THAN PERSONAL SERVICES	9,645,222	9,645,222	
8,391,669	9,186,404			TOTAL	9,645,222	9,645,222	
GEN PARKS, RECREATION AND MUSEUMS							
20,405,402	20,946,827	8,657,874		PERS SERVICES	21,187,168	21,034,299	
9,573,372	9,052,642	6,409,442		OTHER THAN PERSONAL SERVICES	9,311,579	9,367,104	
29,978,774	29,999,469	15,067,316		TOTAL	30,498,747	30,401,403	
38,370,443	39,185,873	15,067,316		TOTAL RECREATION & PA	40,143,969	40,046,625	
HEALTH							
GEN HEALTH DEPARTMENT							
14,714,580	16,674,744	8,256,923		PERS SERVICES	16,615,130	16,453,217	
5,863,533	6,289,909	5,575,575		OTHER THAN PERSONAL SERVICES	6,275,362	6,275,362	
5,083,576	5,356,528	(71,883)		INTER-DEPARTMENTAL CHARGES	5,780,939	5,780,939	
133,071,616	134,500,000	97,495,742		DIRECT ASST - DIRECT ASSISTANC	134,500,000	134,500,000	
158,733,305	162,821,181	111,256,357		TOTAL	163,171,431	163,009,518	
SOCIAL SERVICES							
GEN COORD AGENCY FOR SPANISH AMERI							
237,306	271,266	134,143		PERS SERVICES	321,084	249,159	
11,561	15,942	2,559		OTHER THAN PERSONAL SERVICES	13,442	13,442	
248,867	287,208	136,702		TOTAL	334,526	262,601	
GEN OFFICE OF MINORITY AFFAIRS							
357,119	483,855	198,797		PERS SERVICES	448,999	420,810	
17,973	42,000	4,807		OTHER THAN PERSONAL SERVICES	61,650	57,805	
375,092	525,855	203,604		TOTAL	510,649	478,615	

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

(CONTINUED) PAGE 6

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2016	2017				2018			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN SOCIAL SERVICES								
45,951,472	49,188,278	24,213,361		PERS SERVICES	49,762,731			49,762,731
7,890,362	8,056,394	4,588,085		OTHER THAN PERSONAL SERVICES	7,896,029			7,896,029
13,103,949	16,166,384	323,063		INTER-DEPARTMENTAL CHARGES	17,454,553			17,454,553
403,488,849	412,328,915	213,121,598		DIRECT ASST - DIRECT ASSISTANC	412,795,945			407,943,427
470,434,632	485,739,971	242,246,107		TOTAL	487,909,258			483,056,740
GEN VETERANS SERVICES AGENCY								
433,392	485,054	258,457		PERS SERVICES	514,750			492,884
12,689	17,200	8,928		OTHER THAN PERSONAL SERVICES	17,200			17,200
446,081	502,254	267,385		TOTAL	531,950			510,084
471,504,672	487,055,288	242,853,798		TOTAL SOCIAL SERVICES	489,286,383			484,308,040
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
120,468,275	125,204,782	61,470,062		PERS SERVICES	129,835,243			128,285,243
23,585,719	22,260,494	19,241,550		OTHER THAN PERSONAL SERVICES	32,055,667			31,955,667
144,053,994	147,465,276	80,711,612		TOTAL	161,890,910			160,240,910
GEN PROBATION								
15,888,278	17,230,542	8,893,886		PERS SERVICES	17,668,936			17,457,724
750,983	882,273	208,404		OTHER THAN PERSONAL SERVICES	1,074,733			919,799
1,514,873	1,156,445	64,703		INTER-DEPARTMENTAL CHARGES	1,883,449			1,883,449
18,154,134	19,269,260	9,166,993		TOTAL	20,627,118			20,260,972
162,208,128	166,734,536	89,878,605		TOTAL CORRECTIONS	182,518,028			180,501,882



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

(CONTINUED) PAGE 7

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2016	2017		2018					
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>GENERAL ADMINISTRATION</b>								
GEN OFFICE OF CONSTITUENT AFFAIRS								
2,016,967	2,353,022	1,097,716		PERS SERVICES	2,376,840		2,309,226	
1,515,859	1,162,494	727,221		OTHER THAN PERSONAL SERVICES	1,825,400		1,575,400	
3,532,826	3,515,516	1,824,937		TOTAL	4,202,240		3,884,626	
GEN EMERGENCY MANAGEMENT								
709,528	797,073	481,606		PERS SERVICES	1,280,973		957,578	
513	4,834	2,897		OTHER THAN PERSONAL SERVICES	714,000		5,950	
710,041	801,907	484,503		TOTAL	1,994,973		963,528	
TCF INFORMATION TECHNOLOGY								
(2,451)				OTHER THAN PERSONAL SERVICES				
(2,451)				TOTAL				
GEN INFORMATION TECHNOLOGY								
7,369,644	7,559,669	4,669,784		PERS SERVICES	8,655,049		8,187,840	
14,559,509	18,065,588	7,580,227		OTHER THAN PERSONAL SERVICES	20,453,862		19,578,862	
21,929,153	25,625,257	12,250,011		TOTAL	29,108,911		27,766,702	
GEN PURCHASING DEPARTMENT								
777,353	1,142,693	518,446		PERS SERVICES	840,708		840,708	
211,322	29,732	5,849		OTHER THAN PERSONAL SERVICES	23,800		23,800	
988,675	1,172,425	524,295		TOTAL	864,508		864,508	
GEN RECORDS MANAGEMENT								
718,323	972,098	409,747		PERS SERVICES	1,096,592		940,037	
514,935	290,500	172,655		OTHER THAN PERSONAL SERVICES	601,500		400,500	
1,233,258	1,262,598	582,402		TOTAL	1,698,092		1,340,537	
GEN ASSESSMENT DEPARTMENT								
8,842,455	9,591,930	4,599,718		PERS SERVICES	9,093,857		9,093,857	
584,129	1,059,515	315,517		OTHER THAN PERSONAL SERVICES	1,335,778		1,185,778	
9,426,584	10,651,445	4,915,235		TOTAL	10,429,635		10,279,635	

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

(CONTINUED) PAGE 8

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2016	2017				2018			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN ASSESSMENT REVIEW COMMISSION								
2,500,548	2,390,050	1,208,490		PERS SERVICES	2,409,259		2,409,259	
45,487	33,831	25,074		OTHER THAN PERSONAL SERVICES	68,500		68,500	
2,546,035	2,423,881	1,233,564		TOTAL	2,477,759		2,477,759	
GEN CIVIL SERVICE								
4,758,552	5,362,298	2,464,572		PERS SERVICES	5,455,087		5,231,659	
415,289	457,945	71,065		OTHER THAN PERSONAL SERVICES	394,351		358,850	
5,173,841	5,820,243	2,535,637		TOTAL	5,849,438		5,590,509	
GEN COUNTY ATTORNEY								
7,504,067	8,228,230	4,059,507		PERS SERVICES	8,000,444		7,875,444	
5,803,395	5,790,917	2,478,424		OTHER THAN PERSONAL SERVICES	5,824,334		5,824,334	
13,307,462	14,019,147	6,537,931		TOTAL	13,824,778		13,699,778	
GEN COUNTY CLERK								
4,827,562	5,610,211	2,632,501		PERS SERVICES	6,226,174		5,988,762	
516,285	860,000	550,130		OTHER THAN PERSONAL SERVICES	1,059,500		860,000	
5,343,847	6,470,211	3,182,631		TOTAL	7,285,674		6,848,762	
GEN COUNTY COMPTROLLER								
6,151,445	6,878,469	3,391,564		PERS SERVICES	7,941,253		7,586,253	
620,195	1,015,000	120,130		OTHER THAN PERSONAL SERVICES	1,015,000		915,000	
6,771,640	7,893,469	3,511,694		TOTAL	8,956,253		8,501,253	
GEN COUNTY EXECUTIVE								
1,905,825	2,009,333	997,841		PERS SERVICES	2,009,333		1,752,408	
271,563	295,000	252,487		OTHER THAN PERSONAL SERVICES	295,000		295,000	
2,177,388	2,304,333	1,250,328		TOTAL	2,304,333		2,047,408	
GEN BOARD OF ELECTIONS								
14,819,964	15,304,335	6,913,392		PERS SERVICES	15,389,018		15,008,366	
2,832,907	3,950,119	1,087,841		OTHER THAN PERSONAL SERVICES	2,710,315		2,710,315	
17,652,871	19,254,454	8,001,233		TOTAL	18,099,333		17,718,681	

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

(CONTINUED) PAGE 9

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2016	2017		2018					
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>GEN HOUSING &amp; INTERGOVERNMENTAL AF</b>								
808,949	839,590	415,438		PERS SERVICES	806,949		806,949	
808,949	839,590	415,438		TOTAL	806,949		806,949	
<b>GEN OFFICE OF LABOR RELATIONS</b>								
348,515	347,222	179,563		PERS SERVICES	393,740		316,115	
346,539	390,603	342,617		OTHER THAN PERSONAL SERVICES	453,963		403,963	
695,054	737,825	522,180		TOTAL	847,703		720,078	
<b>LIT OFFICE OF MANAGEMENT AND BUDGE</b>								
31,903,332	37,613,678	36,198,621		OTHER THAN PERSONAL SERVICES				
31,903,332	37,613,678	36,198,621		TOTAL				
<b>GEN OFFICE OF MANAGEMENT AND BUDGE</b>								
248,137,437	313,537,375			INTERFD CHARGEBACKS-DEBT SERVI	308,622,068		308,622,068	
35,173,717	34,586,051	8,628,988		PERS SERVICES	39,761,538		28,638,942	
121,730,038	125,445,321	1,746,141		OTHER THAN PERSONAL SERVICES	148,187,295		149,230,513	
4,782,755	3,616,556	392,525		INTER-DEPARTMENTAL CHARGES	6,940,566		6,940,566	
89,331		(3,087,596)		RESERVES				
409,913,278	477,185,303	7,680,058		TOTAL	503,511,467		493,432,089	
<b>GEN DEPARTMENT OF HUMAN RESOURCES</b>								
800,934	873,041	402,365		PERS SERVICES	898,138		804,274	
21,567	22,235	9,174		OTHER THAN PERSONAL SERVICES	22,500		22,500	
822,501	895,276	411,539		TOTAL	920,638		826,774	
<b>GEN COUNTY TREASURER</b>								
1,980,615	2,196,192	1,109,456		PERS SERVICES	2,313,557		2,118,557	
36,359,194	75,647,274	10,596,750		OTHER THAN PERSONAL SERVICES	30,770,655		30,704,877	
38,339,809	77,843,466	11,706,206		TOTAL	33,084,212		32,823,434	
573,274,093	696,330,024	103,768,443		TOTAL GENERAL ADMINIS	646,266,896		630,593,010	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

	2016	2017				2018			
PRIOR	YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
UNALLOCATED & MISCELLANEOUS									
GEN TAXI & LIMOUSINE COMMISSION									
	378,891	480,543	222,207		PERS SERVICES	507,875		507,875	
	4,240	8,699	2,835		OTHER THAN PERSONAL SERVICES	40,228		40,228	
	383,131	489,242	225,042		TOTAL	548,103		548,103	
	3,315,159,471	3,605,104,875	1,579,054,033		TOTAL OPERATING EXPENSES	3,638,250,962		3,600,749,712	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2016	2017			2018				
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
HUMAN SERVICES								
GEN DEPARTMENT OF HUMAN SERVICES								
630,413	1,257,941	1,065,575		NON-TAX SRCS	236,500			236,500
5,381,887	5,070,954	158,145		FEDERAL AID	5,070,954			5,070,954
11,483,157	9,909,719	446,871		STATE AID	10,974,641			10,974,641
17,495,457	16,238,614	1,670,591		TOTAL	16,282,095			16,282,095
PUA NC PUBLIC UTILITY AUTHORITY								
(41,458)				FUND BALANCE - BEGINNING				
71		19		NON-TAX SRCS				
(41,387)		19		TOTAL				
SFA SEWER&STORMWATER FINANCE								
	7,867,738			NON-TAX SRCS	7,867,738			7,867,738
	115,011,707			PROPERTY TAX	124,763,530			124,763,530
	122,879,445			TOTAL	132,631,268			132,631,268
BIF DEBT SERVICE								
				FUND BALANCE - BEGINNING	3,609,039			3,609,039
				TOTAL	3,609,039			3,609,039
DSV DEBT SERVICE								
351,147,295	371,578,755	1,275,774		NON-TAX SRCS	368,598,102			368,598,102
4,760,391	4,812,202	2,403,519		FEDERAL AID	4,812,202			4,812,202
355,907,686	376,390,957	3,679,293		TOTAL	373,410,304			373,410,304
373,361,756	515,509,016	5,349,903		TOTAL HUMAN SERVICES	525,932,706			525,932,706

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

(CONTINUED) PAGE 2

(REVENUE ACTUALS INCLUDE FUND BALANCES)

PRIOR YEAR	2017		FUND	FUNCTION	2018		
	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET			DEPARTMENT	DEPARTMENT REQUEST	COUNTY EXEC.	BUDGET
LEGISLATIVE							
GEN COUNTY LEGISLATURE							
		20		NON-TAX SRCS			
		20		TOTAL			
JUDICIAL							
GEN DISTRICT ATTORNEY							
553,324	522,000	46,515		NON-TAX SRCS	553,015	553,015	
36,325	35,000	8,876		FEDERAL AID	35,000	35,000	
76,793	69,100			STATE AID	76,793	76,793	
666,442	626,100	55,391		TOTAL	664,808	664,808	
GEN MEDICAL EXAMINER							
86,149	25,000	12,849		NON-TAX SRCS	25,000	25,000	
86,149	25,000	12,849		TOTAL	25,000	25,000	
GEN PUBLIC ADMINISTRATOR							
147,723	250,000	346,621		NON-TAX SRCS	250,000	250,000	
147,723	250,000	346,621		TOTAL	250,000	250,000	
GEN TRAFFIC & PARKING VIOLATIONS A							
72,657,388	63,980,315	33,463,377		NON-TAX SRCS	64,925,000	64,925,000	
72,657,388	63,980,315	33,463,377		TOTAL	64,925,000	64,925,000	
GEN COURTS							
1,125,316	1,095,151			STATE AID	1,074,276	1,074,276	
1,125,316	1,095,151			TOTAL	1,074,276	1,074,276	
74,683,018	65,976,566	33,878,238		TOTAL JUDICIAL	66,939,084	66,939,084	

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

(CONTINUED) PAGE 3

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2016	2017		2018				
PRIOR YEAR	CURRENT	YEAR	FUNCTION	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PROTECTION OF PERSONS							
GEN OFFICE OF CONSUMER AFFAIRS							
4,398,711	5,825,250	3,453,476	NON-TAX SRCS	4,887,700			4,925,200
18,873	45,000	15,339	STATE AID	45,000			45,000
4,417,584	5,870,250	3,468,815	TOTAL	4,932,700			4,970,200
FCF FIRE COMMISSION							
180,614			FUND BALANCE - BEGINNING				
9,339,994	9,305,291	4,175,588	NON-TAX SRCS	9,305,291			9,305,291
186,720	180,000	35,025	STATE AID	180,000			180,000
16,064,968	16,115,628	16,115,436	PROPERTY TAX	16,447,540			16,447,540
25,772,296	25,600,919	20,326,049	TOTAL	25,932,831			25,932,831
PDD POLICE DEPARTMENT							
21,627,857			FUND BALANCE - BEGINNING				
26,193,491	28,168,294	12,346,917	NON-TAX SRCS	26,745,454			26,745,454
374,663,217	384,142,945	384,144,443	PROPERTY TAX	388,661,597			388,661,597
422,484,565	412,311,239	396,491,360	TOTAL	415,407,051			415,407,051
PDH POLICE DEPARTMENT							
46,629,848	75,786,245	20,352,311	NON-TAX SRCS	75,760,415			111,390,505
956,211	1,064,600	312,844	FEDERAL AID	903,878			903,878
684,200	589,000	176,674	STATE AID	700,000			700,000
357,227,805	359,106,917	359,105,079	PROPERTY TAX	340,565,216			340,565,216
23,587,978	24,456,000	10,251,585	OTHER TAXES	23,985,282			24,685,282
429,086,042	461,002,762	390,198,493	TOTAL	441,914,791			478,244,881
881,760,487	904,785,170	810,484,717	TOTAL PROTECTION OF P	888,187,373			924,554,963

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2016	2017			2018				
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PUBLIC WORKS								
SSW PUBLIC WORKS DEPARTMENT								
44,419,148	23,240,362			FUND BALANCE - BEGINNING	15,753,312	15,753,312		
13,734,615	13,442,000	3,780,279		NON-TAX SRCS	12,943,000	9,493,000		
7,699,491		71,566		FEDERAL AID				
65,853,254	36,682,362	3,851,845		TOTAL	28,696,312	25,246,312		
GEN PUBLIC WORKS DEPARTMENT								
88,605,975	86,975,302	24,195,778		NON-TAX SRCS	88,994,832	88,136,898		
6,037,967	6,879,000			FEDERAL AID	6,829,600	6,829,600		
67,540,723	67,607,800	16,991,798		STATE AID	68,785,200	68,785,200		
162,184,665	161,462,102	41,187,576		TOTAL	164,609,632	163,751,698		
228,037,919	198,144,464	45,039,421		TOTAL PUBLIC WORKS	193,305,944	188,998,010		
RECREATION & PARKS								
ENV PLANNING								
19,468,851	9,186,404			FUND BALANCE - BEGINNING	1,942,938	1,942,938		
12,945		19,597		NON-TAX SRCS				
				PROPERTY TAX	7,702,284	7,702,284		
19,481,796	9,186,404	19,597		TOTAL	9,645,222	9,645,222		
GEN PARKS, RECREATION AND MUSEUMS								
23,340,127	25,136,483	12,184,006		NON-TAX SRCS	24,452,744	24,607,530		
133,864	100,000			STATE AID				
3,218,750	2,525,000	860,506		OTHER TAXES	2,625,000	2,625,000		
26,692,741	27,761,483	13,044,512		TOTAL	27,077,744	27,232,530		
46,174,537	36,947,887	13,064,109		TOTAL RECREATION & PA	36,722,966	36,877,752		



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

(CONTINUED) PAGE 5

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2016 PRIOR YEAR	2017 CURRENT YEAR		FUND	FUNCTION	2018 ENSUING YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
HEALTH							
GEN FRINGE BENEFIT							
17,653		14,484		NON-TAX SRCS			
17,653		14,484		TOTAL			
GEN HEALTH DEPARTMENT							
12,399,484	9,437,166	5,656,082		NON-TAX SRCS	9,999,056	9,999,056	
75,438,078	71,857,500	40,382,540		STATE AID	71,899,000	71,899,000	
87,837,562	81,294,666	46,038,622		TOTAL	81,898,056	81,898,056	
87,855,215	81,294,666	46,053,106		TOTAL HEALTH	81,898,056	81,898,056	
SOCIAL SERVICES							
GEN COORD AGENCY FOR SPANISH AMERI							
36,154	55,000	7,885		INTERFUND REVENUES	35,000	35,000	
36,154	55,000	7,885		TOTAL	35,000	35,000	
GEN SOCIAL SERVICES							
19,076,834	17,586,554	4,708,718		NON-TAX SRCS	17,581,914	17,581,914	
117,519,300	113,652,074	15,829,163		FEDERAL AID	111,658,686	111,658,686	
51,374,244	54,306,583	9,153,913		STATE AID	51,795,333	51,795,333	
187,970,378	185,545,211	29,691,794		TOTAL	181,035,933	181,035,933	
GEN VETERANS SERVICES AGENCY							
118,406	59,703			STATE AID	59,703	59,703	
118,406	59,703			TOTAL	59,703	59,703	
188,124,938	185,659,914	29,699,679		TOTAL SOCIAL SERVICES	181,130,636	181,130,636	

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

(CONTINUED) PAGE 6

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2016	2017			2018				
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								
2,600,567	2,713,000	7,724,747		NON-TAX SRCS	2,763,000			2,763,000
4,216,157	4,357,875	357,672		FEDERAL AID	4,056,750			4,056,750
88,449	55,000	37,468		STATE AID	80,000			80,000
6,905,173	7,125,875	8,119,887		TOTAL	6,899,750			6,899,750
GEN PROBATION								
1,583,048	1,534,000	789,694		NON-TAX SRCS	1,592,400			1,592,400
159,032	30,000	28,391		FEDERAL AID	28,500			28,500
6,177,188	5,266,609	636,659		STATE AID	5,266,609			5,266,609
7,919,268	6,830,609	1,454,744		TOTAL	6,887,509			6,887,509
14,824,441	13,956,484	9,574,631		TOTAL CORRECTIONS	13,787,259			13,787,259
GENERAL ADMINISTRATION								
GEN OFFICE OF CONSTITUENT AFFAIRS								
79,999	539,428	15,947		NON-TAX SRCS	766,550			766,550
79,999	539,428	15,947		TOTAL	766,550			766,550
GEN EMERGENCY MANAGEMENT								
735				NON-TAX SRCS				
509,017	503,456			FEDERAL AID	480,012			480,012
509,752	503,456			TOTAL	480,012			480,012
TCF INFORMATION TECHNOLOGY								
76,267				FUND BALANCE - BEGINNING				
76,267				TOTAL				

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

(CONTINUED) PAGE 7

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2016	2017				2018			
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								
6,106,710	8,833,245	458,754		NON-TAX SRCS	9,440,409		9,440,409	
32				FEDERAL AID				
				STATE AID	290,000		290,000	
6,106,742	8,833,245	458,754		TOTAL	9,730,409		9,730,409	
GEN PURCHASING DEPARTMENT								
659,155	601,800	249,339		NON-TAX SRCS	565,500		565,500	
659,155	601,800	249,339		TOTAL	565,500		565,500	
GEN RECORDS MANAGEMENT								
35,199				NON-TAX SRCS				
35,199				TOTAL				
TCF TECHNOLOGY FUND								
320		103		NON-TAX SRCS				
320		103		TOTAL				
GEN ASSESSMENT DEPARTMENT								
27,841,070	42,673,896	17,589,555		NON-TAX SRCS	54,674,635		54,674,635	
27,841,070	42,673,896	17,589,555		TOTAL	54,674,635		54,674,635	
GEN CIVIL SERVICE								
661,419	1,698,635	228,750		NON-TAX SRCS	752,035		527,035	
661,419	1,698,635	228,750		TOTAL	752,035		527,035	
GEN COUNTY ATTORNEY								
2,090,022	12,460,789	1,435,342		NON-TAX SRCS	7,657,125		7,657,125	
280,359	215,000			FEDERAL AID	255,000		255,000	
2,370,381	12,675,789	1,435,342		TOTAL	7,912,125		7,912,125	

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

(CONTINUED) PAGE 8

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2016	2017				2018		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET			DEPARTMENT	DEPARTMENT REQUEST	COUNTY EXEC.	BUDGET
GEN COUNTY CLERK							
56,489,538	51,378,400	24,328,720		NON-TAX SRCS	53,503,799	65,503,800	
56,489,538	51,378,400	24,328,720		TOTAL	53,503,799	65,503,800	
GEN COUNTY COMPTROLLER							
780,454	262,300	6,313		NON-TAX SRCS	261,194	261,194	
780,454	262,300	6,313		TOTAL	261,194	261,194	
GEN BOARD OF ELECTIONS							
170,216	190,000	65,448		NON-TAX SRCS	120,000	120,000	
170,216	190,000	65,448		TOTAL	120,000	120,000	
GEN HOUSING & INTERGOVERNMENTAL AF							
409,343	370,750	75,368		FEDERAL AID	370,750	370,750	
107,064	111,225			STATE AID	111,225	111,225	
516,407	481,975	75,368		TOTAL	481,975	481,975	
LIT OFFICE OF MANAGEMENT AND BUDGE							
20,200,000	37,613,678			FUND BALANCE - BEGINNING			
16,903		6,635		NON-TAX SRCS			
20,216,903	37,613,678	6,635		TOTAL			
RCF OFFICE OF MANAGEMENT AND BUDGE							
8,000,000	8,000,000			FUND BALANCE - BEGINNING			
13,180		10,313		NON-TAX SRCS			
8,013,180	8,000,000	10,313		TOTAL			

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

(CONTINUED) PAGE 9

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2016	2017		2018				
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	ENSUING YEAR	BY	ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	EXEC. BUDGET
<b>GEN OFFICE OF MANAGEMENT AND BUDGE</b>							
141,298,382				FUND BALANCE - BEGINNING			
137,100,381	132,549,786	14,832,638		NON-TAX SRCS	143,378,442	143,378,442	
137,744	92,400	43,627		FEDERAL AID	92,400	92,400	
294,393	732,200	125,218		STATE AID	237,200	237,200	
1,124,085,636	1,142,491,476	385,828,132		SALES TAX	1,183,487,944	1,183,487,944	
65,805,933	57,628,750	59,165,767		PROPERTY TAX	69,023,316	69,023,316	
2,386,115	2,511,262	547,208		OTHER TAXES	2,100,000	2,100,000	
1,471,108,584	1,336,005,874	460,542,590		TOTAL	1,398,319,302	1,398,319,302	
<b>GEN PARKS, RECREATION AND MUSEUMS</b>							
40,929				FEDERAL AID			
40,929				TOTAL			
<b>GEN COUNTY TREASURER</b>							
37,271,267	97,986,797	18,287,671		NON-TAX SRCS	37,361,009	37,511,009	
1,961,006	2,659,000	1,098,876		OTHER TAXES	2,631,265	2,631,265	
39,232,273	100,645,797	19,386,547		TOTAL	39,992,274	40,142,274	
1,634,908,788	1,602,104,273	524,399,724		TOTAL GENERAL ADMINIS	1,567,559,810	1,579,484,811	
<b>UNALLOCATED &amp; MISCELLANEOUS</b>							
<b>GEN TAXI &amp; LIMOUSINE COMMISSION</b>							
1,211,709	726,435	1,246,635		NON-TAX SRCS	1,146,435	1,146,435	
1,211,709	726,435	1,246,635		TOTAL	1,146,435	1,146,435	
3,530,942,808	3,605,104,875	1,518,790,183		TOTAL OPERATING REVENUES	3,556,610,269	3,600,749,712	

SCHEDULE  
OF  
DEBT SERVICE REQUIREMENTS

2016	2017			FUND	2018			
PRIOR YEAR	CURRENT	YEAR	OBJCL	FUND	ENSUING	YEAR	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	OBJCL	FUND	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>SEWER FINANCING AUTHORITY</b>								
	7,202,750		FF	INTEREST	6,685,500			6,685,500
	10,345,000		GG	PRINCIPAL	10,815,000			10,815,000
	17,547,750			TOTAL	17,500,500			17,500,500
<b>SEWER AND STORM WATER DISTRICT</b>								
3,706,091	5,833,172	1,771,706	FF	INTEREST	5,338,753			5,338,753
10,361,755	9,529,367	5,243,694	GG	PRINCIPAL	9,713,490			9,713,490
14,067,846	15,362,539	7,015,400		TOTAL	15,052,243			15,052,243
<b>DEBT SERVICE FUND</b>								
104,170,293	116,812,519	54,579,118	FF	INTEREST	127,407,030			127,407,030
79,280,000	94,230,001	46,490,000	GG	PRINCIPAL	101,380,169			101,380,169
172,457,394	165,348,437	1,032,407	OO	OTHER	148,232,144			148,232,144
355,907,687	376,390,957	102,101,525		TOTAL	377,019,343			377,019,343

SCHEDULE  
OF  
FUND BALANCES  
APPLICABLE TO THE ENSUING YEAR

2016 PRIOR YEAR	2017		FUND	2018				
	CURRENT	YEAR		ENSUING	YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
			BIF	BONDED INDEBTEDNESS RESERVE FU	3,609,039		3,609,039	
19,468,851	9,186,404		ENV	ENVIRONMENTAL PROTECTION FUND	1,942,938		1,942,938	
20,200,000	37,613,678		LIT	LITIGATION FUND				
(41,458)			PUA	NC PUBLIC UTILITY AUTHORITY				
8,000,000	8,000,000		RCF	RETIREMENT CONTRIBUTION RESERV				
44,419,148	23,240,362		SSW	SEWER AND STORM WATER DISTRICT	15,753,312		15,753,312	
76,267			TCF	TECHNOLOGY FUND				
180,614			FCF	FIRE PREVENTION SAFETY COMM &				
141,298,382			GEN	GENERAL FUND				
21,627,857			PDD	POLICE DISTRICT FUND				
255,229,661	78,040,444		TOTAL FUND BALANCES		21,305,289		21,305,289	

SCHEDULE  
OF  
INTERFUND TRANSFERS  
(ELIMINATED IN CONSOLIDATION)

2016 PRIOR YEAR	2017 CURRENT YEAR			FUND	2018 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	OBJCL	DEPARTMENT CONTROL CENTER	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
FUND: BONDED INDEBTEDNESS RESERVE FU DEPT: DEBT SERVICE					CC: BONDED INDEBTEDNESS RESERVE FU			
				LT   TRANSFER TO TAX STABILIZATN FD	3,609,039			3,609,039
TOTAL DEBT SERVICE						3,609,039		3,609,039
FUND: RETIREMENT CONTRIBUTION RESERV DEPT: OFFICE OF MANAGEMENT AND BUDGE					CC: RETIREMENT CONTRIBUTION			
	8,000,000			LF   TRANSFER TO N C COLISEUM FUND				
TOTAL OFFICE OF MANAGEMENT								
FUND: SEWER FINANCING AUTHORITY DEPT: SEWER&STORMWATER FINANCE					CC: SEWER&STORMWATER FINANCE ADMIN			
	104,431,695			LZ	114,230,768			114,230,768
TOTAL SEWER&STORMWATER FINA					114,230,768			114,230,768
FUND: FIRE PREVENTION SAFETY COMM & DEPT: FIRE COMMISSION					CC: FIRE COMMISSION			
2,171,268				LB   I/F TRANSFER TO GENERAL FUND				
TOTAL FIRE COMMISSION								
FUND: GENERAL FUND DEPT: OFFICE OF MANAGEMENT AND BUDGE					CC: OFFICE OF MANAGEMENT AND BUDGE			
9,529,136				LH   INT/TRF TO PDH SUITS & DAMAGES				
49,300,110				L3				
3,609,039				L5				
TOTAL OFFICE OF MANAGEMENT								
FUND: POLICE DISTRICT FUND DEPT: POLICE DEPARTMENT					CC: POLICE DISTRICT			
6,000,000				L3				
13,083,804				L6				
TOTAL POLICE DEPARTMENT								
19,083,804				TOTAL INTERFUND TRANSFERS				
83,693,357	112,431,695				117,839,807			117,839,807



2016 PRIOR YEAR	2017 CURRENT YEAR	2017 6 MONTH ACTUAL YEAR	CATEGORY	2018 ENSUING YEAR
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST

EXPENSES

INTERFUND TRAN - INTERFUND TRANS

LT	TRANS TO TSR FUND	3,609,039	3,609,039
	TOTAL	3,609,039	3,609,039

TOTAL OPERATING EXPENSES

3,609,039 3,609,039

REVENUES

FUND BALANCE - BEGINNING OF TH

AA	FUND BALANCE	3,609,039	3,609,039
	TOTAL	3,609,039	3,609,039

TOTAL OPERATING REVENUES  
BEFORE INTERFUND REVENUES

3,609,039 3,609,039

INTERFUND TRANSFERS

IF	INTERFUND TRANS - INTERFUND TRANS		
3,609,039			
3,609,039	TOTAL		

TOTAL OPERATING REVENUES

3,609,039 3,609,039

2016	2017		2018			
PRIOR YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET

REVENUES
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INTERFUND TRANSFERS

13,083,804		IF	INTERFD TSFS - INTERFUND TRANS			
13,083,804			TOTAL			
13,083,804			TOTAL OPERATING REVENUES			

2016 PRIOR YEAR	2017 CURRENT YEAR	2017 6 MONTH ACTUAL YEAR	CATEGORY	2018 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHGS - INTERFUND CHARG

8,391,669	9,186,404		HH	INTERFD CHGS - INTERFUND CHARG	9,645,222	9,645,222	
8,391,669	9,186,404			TOTAL	9,645,222	9,645,222	

8,391,669	9,186,404			TOTAL OPERATING EXPENSES	9,645,222	9,645,222	
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REVENUES

FUND BALANCE - BEGINNING OF TH

19,468,851	9,186,404		AA	FUND BALANCE	1,942,938	1,942,938	
19,468,851	9,186,404			TOTAL	1,942,938	1,942,938	

NON-TAX SRCS

12,945		19,597	BE	INVEST INCOME			
12,945		19,597		TOTAL			

PROPERTY TAX

			TL	PROPERTY TAX	7,702,284	7,702,284	
				TOTAL	7,702,284	7,702,284	

19,481,796	9,186,404	19,597		TOTAL OPERATING REVENUES	9,645,222	9,645,222	
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2016 PRIOR YEAR	2017		CATEGORY	2018		
	CURRENT YEAR	6 MONTH ACTUAL YEAR		ENSUING YEAR	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	COUNTY EXEC.	ADOPTED BUDGET

EXPENSES

OTHER MISCELLANEOUS

31,903,332	37,613,678	36,198,621	OO OTHER EXPENSES			
31,903,332	37,613,678	36,198,621	TOTAL			

31,903,332	37,613,678	36,198,621	TOTAL OPERATING EXPENSES			
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REVENUES

FUND BALANCE - BEGINNING OF TH

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

NON-TAX SRCS

16,903		6,986	BE INVEST INCOME			
		(351)	BF RENTS & RECOVERIES			
16,903		6,635	TOTAL			

20,216,903	37,613,678	6,635	TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES			
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INTERFUND TRANSFERS

55,300,110			IF INTERFD TSFS - INTERFUND TRANS			
55,300,110			TOTAL			

75,517,013	37,613,678	6,635	TOTAL OPERATING REVENUES			
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2016 PRIOR YEAR	2017		CATEGORY	2018		
	CURRENT YEAR	6 MONTH ACTUAL YEAR		ENSUING YEAR	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	COUNTY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

(41,458)			AA	FUND BALANCE			
(41,458)				TOTAL			

NON-TAX SRCS

71		19	BE	INVEST INCOME			
71		19		TOTAL			

(41,387)		19		TOTAL OPERATING REVENUES			
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2016 PRIOR YEAR	2017 CURRENT YEAR	2017 6 MONTH ACTUAL YEAR	CATEGORY	2018 ENSUING YEAR
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST   RECOMM. COUNTY   BY EXEC.   ADOPTED BUDGET

EXPENSES

INTERFUND TRAN - INTERFUND TRANS

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

8,000,000

TOTAL OPERATING EXPENSES

REVENUES

FUND BALANCE - BEGINNING OF TH

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

NON-TAX SRCS

13,180		10,313	BE	INVEST INCOME	
13,180		10,313		TOTAL	

8,013,180

8,000,000

10,313

TOTAL OPERATING REVENUES

2016 PRIOR YEAR	2017 CURRENT YEAR		CATEGORY	2018 ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST   RECOMM. COUNTY   BY EXEC.   ADOPTED BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

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

DEBT SERVICE

	7,202,750		FF   INTEREST	6,685,500	6,685,500
	10,345,000		GG   PRINCIPAL	10,815,000	10,815,000
	17,547,750		TOTAL	17,500,500	17,500,500

18,447,750	TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	18,400,500	18,400,500
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INTERFD TRAN - INTERFUND TRANS

	104,431,695		LZ   TRANS OUT TO SSW FOR DEBT SERV	114,230,768	114,230,768
	104,431,695		TOTAL	114,230,768	114,230,768

122,879,445	TOTAL OPERATING EXPENSES	132,631,268	132,631,268
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2016 PRIOR YEAR	2017 CURRENT YEAR		CATEGORY	2018 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

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

PROPERTY TAX

	115,011,707		TL	PROPERTY TAX	124,763,530		124,763,530
	115,011,707			TOTAL	124,763,530		124,763,530

	122,879,445			TOTAL OPERATING REVENUES	132,631,268		132,631,268
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2016 PRIOR YEAR	2017		CATEGORY	2018		
	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
<b>EXPENSES</b>						
<b>PERS SERVICES</b>						
12,539,631	10,544,507	5,430,584	AA	SALARIES, WAGES & FEES	12,249,314	11,187,693
9,943,006	9,039,199	5,287,144	AB	FRINGE BENEFITS	9,377,251	9,377,251
<b>22,482,637</b>	<b>19,583,706</b>	<b>10,717,728</b>		<b>TOTAL</b>	<b>21,626,565</b>	<b>20,564,944</b>
<b>OTHR THAN PS - OTHER THAN PERS</b>						
1,675	36,761	7,791	BB	EQUIPMENT	15,000	15,000
758,115	122,671	106,998	DD	GENERAL EXPENSES	1,007,921	1,007,921
61,857,402	64,213,265	59,590,045	DE	CONTRACTUAL SERVICES	65,656,308	64,154,936
4,938,256	8,775,000	1,715,357	DF	UTILITY COSTS	7,075,000	6,075,000
26,331,192	32,481,615		HH	INTERFD CHGS - INTERFUND CHARG	28,068,536	28,068,536
	538,500		OO	OTHER EXPENSES	4,538,500	4,538,500
<b>93,886,640</b>	<b>106,167,812</b>	<b>61,420,191</b>		<b>TOTAL</b>	<b>106,361,265</b>	<b>103,859,893</b>
<b>DEBT SERVICE</b>						
3,706,091	5,833,172	1,771,706	FF	INTEREST	5,338,753	5,338,753
10,361,755	9,529,367	5,243,694	GG	PRINCIPAL	9,713,490	9,713,490
<b>14,067,846</b>	<b>15,362,539</b>	<b>7,015,400</b>		<b>TOTAL</b>	<b>15,052,243</b>	<b>15,052,243</b>
<b>130,437,123</b>	<b>141,114,057</b>	<b>79,153,319</b>		<b>TOTAL OPERATING EXPENSES</b>	<b>143,040,073</b>	<b>139,477,080</b>

**EMPLOYEES (1)**

	146			FULL TIME	135	124
	1			PART TIME	1	1

(1) BEFORE SALARY SAVINGS

2016 PRIOR YEAR	2017		CATEGORY	2018		
	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

44,419,148	23,240,362		AA	FUND BALANCE	15,753,312	15,753,312
44,419,148	23,240,362			TOTAL	15,753,312	15,753,312

NON-TAX SRCS

1,731,421	1,500,000	687,039	BC	PERMITS & LICENSES	1,503,000	1,553,000
207,942	100,000	115,416	BE	INVEST INCOME	200,000	200,000
10,243,869	10,060,000	2,397,889	BF	RENTS & RECOVERIES	10,040,000	6,540,000
1,367,588	1,482,000	579,935	BH	DEPT REVENUES	1,200,000	1,200,000
232,812	300,000		BQ	CAPITAL RESOURCES FOR DEBT		
(49,017)			BR	DUE FR GOVTS - DUE FROM OTHER		
13,734,615	13,442,000	3,780,279		TOTAL	12,943,000	9,493,000

FEDERAL AID

7,699,491		71,566	FA	FEDERAL AID - REIMBURSEMENT OF		
7,699,491		71,566		TOTAL		

TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES

65,853,254	36,682,362	3,851,845		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	28,696,312	25,246,312
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INTERFUND TRANSFERS

105,171,620	104,431,695	43,560,000	IF	INTERFD TSFS - INTERFUND TRANS	114,230,768	114,230,768
105,171,620	104,431,695	43,560,000		TOTAL	114,230,768	114,230,768

TOTAL OPERATING REVENUES

171,024,874	141,114,057	47,411,845		TOTAL OPERATING REVENUES	142,927,080	139,477,080
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2016 PRIOR YEAR	2017 CURRENT YEAR	2017 6 MONTH ACTUAL YEAR	CATEGORY	2018 ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST   RECOMM. COUNTY   BY EXEC.   ADOPTED BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

(2,451)			DE   CONTRACTUAL SERVICES			
(2,451)			TOTAL			

(2,451)			TOTAL OPERATING EXPENSES			
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REVENUES

FUND BALANCE - BEGINNING OF TH

76,267			AA   FUND BALANCE			
76,267			TOTAL			

NON-TAX SRCS

320		103	BE   INVEST INCOME			
320		103	TOTAL			

76,587		103	TOTAL OPERATING REVENUES			
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2016 PRIOR YEAR	2017		CATEGORY	2018			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

782,899	790,765		HD	DEBT SERVICE CHARGEBACKS	820,758	820,758	
782,899	790,765			TOTAL	820,758	820,758	

PERS SERVICES

10,147,179	11,361,969	5,149,879	AA	SALARIES, WAGES & FEES	11,761,691	11,319,349	
5,386,600	5,864,055	3,719,145	AB	FRINGE BENEFITS	6,168,712	6,168,712	
15,533,779	17,226,024	8,869,024		TOTAL	17,930,403	17,488,061	

OTHR THAN PS - OTHER THAN PERS

38,798	45,914	7,027	BB	EQUIPMENT	125,350	89,000	
140,692	271,422	58,548	DD	GENERAL EXPENSES	283,876	200,000	
4,747,318	4,827,021	4,661,088	DE	CONTRACTUAL SERVICES	4,810,088	4,810,088	
9,736			HH	INTERFD CHGS - INTERFUND CHARG			
4,936,544	5,144,357	4,726,663		TOTAL	5,219,314	5,099,088	

INTER-DEPARTMENTAL CHARGES

2,347,766	2,439,773	(85,851)	HF	INTER-DEPARTMENTAL CHARGES	2,524,924	2,524,924	
2,347,766	2,439,773	(85,851)		TOTAL	2,524,924	2,524,924	

23,600,988	25,600,919	13,509,836		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	26,495,399	25,932,831	
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INTERFD TRAN - INTERFUND TRANS

2,171,268			LB	TRANS TO GENERAL FUND			
2,171,268				TOTAL			

25,772,256	25,600,919	13,509,836		TOTAL OPERATING EXPENSES	26,495,399	25,932,831	
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2016 PRIOR YEAR	2017		CATEGORY	2018		
	CURRENT YEAR	6 MONTH ACTUAL YEAR		ENSUING YEAR	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	COUNTY EXEC.	BUDGET

EMPLOYEES (1)

95	FULL TIME	97	96
34	PART TIME	35	35

(1) BEFORE SALARY SAVINGS

REVENUES

FUND BALANCE - BEGINNING OF TH

180,614		AA	FUND BALANCE		
180,614			TOTAL		

NON-TAX SRCS

1,314		1,154	BE	INVEST INCOME		
3,836		3,718	BF	RENTS & RECOVERIES		
8,930,154	8,900,600	3,968,371	BH	DEPT REVENUES	8,900,600	8,900,600
404,690	404,691	202,345	BO	PAY LIEU TAX - PAYMENT IN LIEU	404,691	404,691
9,339,994	9,305,291	4,175,588		TOTAL	9,305,291	9,305,291

STATE AID

186,720	180,000	35,025	SA	STATE AID - REIMBURSEMENT OF	180,000	180,000
186,720	180,000	35,025		TOTAL	180,000	180,000

PROPERTY TAX

16,064,968	16,115,628	16,115,436	TL	PROPERTY TAX	16,447,540	16,447,540
16,064,968	16,115,628	16,115,436		TOTAL	16,447,540	16,447,540

25,772,296	25,600,919	20,326,049		TOTAL OPERATING REVENUES	25,932,831	25,932,831
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2016 PRIOR YEAR	2017		CATEGORY	2018			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

248,137,437	313,537,375		HD	DEBT SERVICE CHARGEBACKS	308,622,068	308,622,068	
248,137,437	313,537,375			TOTAL	308,622,068	308,622,068	

PERS SERVICES

367,586,376	392,340,341	196,437,791	AA	SALARIES, WAGES & FEES	413,021,380	395,360,892	
240,544,910	258,894,623	152,465,601	AB	FRINGE BENEFITS	273,287,136	273,287,136	
18,713,867	20,788,214	7,829,894	AC	WORKERS COMPENSATION	21,525,713	21,525,713	
626,845,153	672,023,178	356,733,286		TOTAL	707,834,229	690,173,741	

OTHR THAN PS - OTHER THAN PERS

2,158,969	1,089,538	681,990	BB	EQUIPMENT	1,888,600	1,380,526	
22,777,169	27,172,046	13,252,826	DD	GENERAL EXPENSES	27,219,270	25,313,081	
228,605,466	226,649,024	190,837,619	DE	CONTRACTUAL SERVICES	247,477,657	246,153,211	
26,931,430	33,747,639	11,154,343	DF	UTILITY COSTS	36,795,422	32,576,556	
5,250,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,250,000	5,000,000	
67,746,680	67,149,582	(11,155,049)	GA	LOCAL GOVT ASST PROGRAM	69,293,549	70,543,549	
24,738,836	27,484,271	6,110,781	HH	INTERFD CHGS - INTERFUND CHARG	25,419,916	24,719,916	
42,884,542	43,699,392	5,435,448	MM	MASS TRANSPORTATION	43,699,392	44,170,818	
74,906,639	114,565,817	17,091,910	OO	OTHER EXPENSES	95,454,083	95,247,301	
495,999,731	546,557,309	238,409,868		TOTAL	552,497,889	545,104,958	

INTER-DEPARTMENTAL CHARGES

38,397,419	44,490,332	645,015	HF	INTER-DEPARTMENTAL CHARGES	50,278,610	50,278,610	
38,397,419	44,490,332	645,015		TOTAL	50,278,610	50,278,610	

2016 PRIOR YEAR	2017 CURRENT YEAR	2017 6 MONTH ACTUAL YEAR	CATEGORY	2018 ENSUING YEAR	2018 ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
<b>DIRECT ASST - DIRECT ASSISTANC</b>						
133,071,616	134,500,000	97,495,742	PP   EARLY INTERVENTION/SPECIAL EDU	134,500,000		134,500,000
55,760,121	59,900,000	25,382,508	SS   RECIPIENT GRANTS	55,650,000		55,650,000
67,507,224	67,583,171	42,936,688	TT   PURCHASED SERVICES	67,583,171		67,583,171
42,797,617	48,275,000	30,155,882	WW   EMERGENCY VENDOR PAYMENTS	47,025,000		47,025,000
237,423,887	236,570,744	114,646,520	XX   MEDICAID	242,537,774		237,685,256
536,560,465	546,828,915	310,617,340	TOTAL	547,295,945		542,443,427
<b>RESERVES</b>						
89,331		(3,087,596)	JA   CONTINGENCIES RESERVE			
89,331		(3,087,596)	TOTAL			
1,946,029,536	2,123,437,109	903,317,913	TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	2,166,528,741		2,136,622,804
<b>INTERFD TRAN - INTERFUND TRANS</b>						
9,529,136			LH   TRANS TO PDH SUITS & DAMAGES			
49,300,110			L3   TRANS TO LITIGATION FUND			
3,609,039			L5   TRANSFER TO BIF FUND			
62,438,285			TOTAL			
2,008,467,821	2,123,437,109	903,317,913	TOTAL OPERATING EXPENSES	2,166,528,741		2,136,622,804

EMPLOYEES (1)

4,175	FULL TIME	4,291	4,046
552	PART TIME	588	586
1,012	SEASONAL	1,093	1,093

(1) BEFORE SALARY SAVINGS

2016 PRIOR YEAR	2017		CATEGORY	2018		
	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

141,298,382			AA	FUND BALANCE		
141,298,382				TOTAL		

NON-TAX SRCS

33,813,543	35,200,000	16,742,821	BA	INT PENALTY ON TAX	34,700,000	34,850,000
11,869,191	14,524,235	7,370,476	BC	PERMITS & LICENSES	12,976,275	12,976,275
76,147,833	66,502,315	35,538,136	BD	FINES & FORFEITS	67,995,500	68,033,000
2,053,532	947,000	994,523	BE	INVEST INCOME	1,929,000	1,929,000
49,366,735	23,667,640	16,210,816	BF	RENTS & RECOVERIES	24,998,456	24,998,456
13,928,654	14,400,000	567,427	BG	REVENUE OFFSET TO EXPENSE	14,400,000	14,400,000
182,614,013	205,094,963	80,682,239	BH	DEPT REVENUES	209,611,747	220,683,600
71,980,233	76,959,200	916,689	BJ	INTERDEPT REVENUES	86,079,341	86,079,341
14,406,056	16,246,085	11,400,469	BO	PAY LIEU TAX - PAYMENT IN LIEU	19,520,599	19,520,599
	60,000,000		BQ	CAPITAL RESOURCES FOR DEBT		
3,000,000	3,000,000		BS	OTB PROFITS	15,750,000	15,750,000
37,451,634	48,658,084	1,991,343	BW	INTERFD CHGS - INTERFUND CHARG	37,962,376	37,962,376
496,631,424	565,199,522	172,414,939		TOTAL	525,923,294	537,182,647

FEDERAL AID

134,728,092	131,206,509	16,501,242	FA	FEDERAL AID - REIMBURSEMENT OF	128,877,652	128,877,652
134,728,092	131,206,509	16,501,242		TOTAL	128,877,652	128,877,652

STATE AID

213,976,548	211,215,590	67,789,806	SA	STATE AID - REIMBURSEMENT OF	210,694,980	210,694,980
213,976,548	211,215,590	67,789,806		TOTAL	210,694,980	210,694,980

SALES TAX

1,038,156,496	1,054,394,190	357,631,210	TA	SALES TAX CO - SALES TAX COUNT	1,082,870,598	1,082,870,598
85,929,140	88,097,286	28,196,922	TB	PART COUNTY - SALES TAX PART C	100,617,346	100,617,346
1,124,085,636	1,142,491,476	385,828,132		TOTAL	1,183,487,944	1,183,487,944



2016 PRIOR YEAR	2017		CATEGORY	2018			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>PROPERTY TAX</b>							
65,805,933	57,628,750	59,165,767	TL   PROPERTY TAX	69,023,316	69,023,316		
65,805,933	57,628,750	59,165,767	TOTAL	69,023,316	69,023,316		
<b>OTHER TAXES</b>							
2,386,115	2,511,262	547,208	TO   OTB 5% TAX	2,100,000	2,100,000		
5,179,756	5,184,000	1,959,382	TX   SPECIAL TAXES - SPECIAL TAXES	5,256,265	5,256,265		
7,565,871	7,695,262	2,506,590	TOTAL	7,356,265	7,356,265		
2,184,091,886	2,115,437,109	704,206,476	TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	2,125,363,451	2,136,622,804		
<b>INTERFUND TRANSFERS</b>							
2,171,268	8,000,000		IF   INTERFD TSFS - INTERFUND TRANS				
2,171,268	8,000,000		TOTAL				
2,186,263,154	2,123,437,109	704,206,476	TOTAL OPERATING REVENUES	2,125,363,451	2,136,622,804		

2016	2017				2018		
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

2,246,286	2,240,553		HD	DEBT SERVICE CHARGEBACKS	2,243,962	2,243,962	
2,246,286	2,240,553			TOTAL	2,243,962	2,243,962	

PERS SERVICES

221,933,470	241,339,193	108,295,473	AA	SALARIES, WAGES & FEES	231,924,129	231,324,325	
120,331,483	132,253,973	89,556,777	AB	FRINGE BENEFITS	143,924,555	143,924,555	
8,179,426	8,632,821	3,656,358	AC	WORKERS COMPENSATION	9,480,593	9,480,593	
350,444,379	382,225,987	201,508,608		TOTAL	385,329,277	384,729,473	

OTHR THAN PS - OTHER THAN PERS

146,879	294,358	60,346	BB	EQUIPMENT	358,135	358,135	
3,691,380	4,949,313	2,286,321	DD	GENERAL EXPENSES	4,052,450	4,052,450	
1,147,181	999,728	(235,655)	DE	CONTRACTUAL SERVICES	2,041,000	2,041,000	
1,015,933	1,354,564	509,404	DF	UTILITY COSTS	1,165,447	1,165,447	
6,001,373	7,597,963	2,620,416		TOTAL	7,617,032	7,617,032	

INTER-DEPARTMENTAL CHARGES

21,584,805	20,246,736	214,858	HF	INTER-DEPARTMENTAL CHARGES	20,816,584	20,816,584	
21,584,805	20,246,736	214,858		TOTAL	20,816,584	20,816,584	

380,276,843	412,311,239	204,343,882		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	416,006,855	415,407,051	
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INTERFD TRAN - INTERFUND TRANS

6,000,000			L3	TRANS TO LITIGATION FUND			
13,083,804			L6	TRANSFER TO EBF FUND			
19,083,804				TOTAL			

399,360,647	412,311,239	204,343,882		TOTAL OPERATING EXPENSES	416,006,855	415,407,051	
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2016 PRIOR YEAR	2017		CATEGORY	2018		
	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET

EMPLOYEES (1)

1,700	FULL TIME	1,685	1,676
434	PART TIME	434	434

(1) BEFORE SALARY SAVINGS

REVENUES

FUND BALANCE - BEGINNING OF TH

21,627,857	AA	FUND BALANCE		
21,627,857		TOTAL		

NON-TAX SRCS

4,393,920	4,820,000	2,000,568	BC	PERMITS & LICENSES	4,628,818	4,628,818
1,410,400	1,300,000	524,200	BD	FINES & FORFEITS	1,355,763	1,355,763
4,202	20,000	2,120	BE	INVEST INCOME	12,235	12,235
435,168		44,775	BF	RENTS & RECOVERIES		
2,712,055	3,450,000	1,323,757	BH	DEPT REVENUES	3,450,000	3,450,000
289,864	1,670,232	72,466	BJ	INTERDEPT REVENUES	390,576	390,576
16,758,062	16,758,062	8,379,031	BO	PAY LIEU TAX - PAYMENT IN LIEU	16,758,062	16,758,062
189,820	150,000		BW	INTERFD CHGS - INTERFUND CHARG	150,000	150,000
26,193,491	28,168,294	12,346,917		TOTAL	26,745,454	26,745,454

PROPERTY TAX

374,663,217	384,142,945	384,144,443	TL	PROPERTY TAX	388,661,597	388,661,597
374,663,217	384,142,945	384,144,443		TOTAL	388,661,597	388,661,597

422,484,565	412,311,239	396,491,360		TOTAL OPERATING REVENUES	415,407,051	415,407,051
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2016 PRIOR YEAR	2017		CATEGORY	2018			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

17,890,165	20,449,720		HD	DEBT SERVICE CHARGEBACKS	22,349,663	22,349,663
17,890,165	20,449,720			TOTAL	22,349,663	22,349,663

PERS SERVICES

239,989,988	243,074,073	126,731,042	AA	SALARIES, WAGES & FEES	252,367,361	249,497,413
135,716,636	148,871,528	101,870,890	AB	FRINGE BENEFITS	154,588,825	154,588,825
4,280,195	5,884,151	1,790,324	AC	WORKERS COMPENSATION	4,405,092	4,405,092
379,986,819	397,829,752	230,392,256		TOTAL	411,361,278	408,491,330

OTHR THAN PS - OTHER THAN PERS

199,853	562,562	236,948	BB	EQUIPMENT	622,625	622,625
3,155,640	3,894,054	2,003,244	DD	GENERAL EXPENSES	3,770,340	3,770,340
11,633,284	11,346,082	6,211,780	DE	CONTRACTUAL SERVICES	13,730,200	13,730,200
2,556,118	3,352,000	946,101	DF	UTILITY COSTS	3,004,631	3,004,631
24			HH	INTERFD CHGS - INTERFUND CHARG		
17,544,919	19,154,698	9,398,073		TOTAL	21,127,796	21,127,796

INTER-DEPARTMENTAL CHARGES

23,192,841	23,568,592	638,608	HF	INTER-DEPARTMENTAL CHARGES	26,276,092	26,276,092
23,192,841	23,568,592	638,608		TOTAL	26,276,092	26,276,092

438,614,744	461,002,762	240,428,937		TOTAL OPERATING EXPENSES	481,114,829	478,244,881
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EMPLOYEES (1)

1,635				FULL TIME	1,647	1,632
51				PART TIME	51	51

(1) BEFORE SALARY SAVINGS

2016 PRIOR YEAR	2017		CATEGORY	2018			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>REVENUES</b>							
<b>NON-TAX SRCS</b>							
1,140,755	880,000	540,747	BC   PERMITS & LICENSES	880,000		880,000	
	28,391,721	6,535,818	BD   FINES & FORFEITS	28,391,721		64,021,811	
8,551	12,000	4,226	BE   INVEST INCOME	12,000		12,000	
673,210	66,140	45,459	BF   RENTS & RECOVERIES	66,140		66,140	
22,194,009	25,182,500	8,345,946	BH   DEPT REVENUES	23,846,378		23,846,378	
13,252,739	12,116,001	423,475	BJ   INTERDEPT REVENUES	13,426,293		13,426,293	
8,937,883	8,937,883	4,468,941	BO   PAY LIEU TAX - PAYMENT IN LIEU	8,937,883		8,937,883	
422,701	200,000	(12,301)	BW   INTERFD CHGS - INTERFUND CHARG	200,000		200,000	
46,629,848	75,786,245	20,352,311	TOTAL	75,760,415		111,390,505	
<b>FEDERAL AID</b>							
956,211	1,064,600	312,844	FA   FEDERAL AID - REIMBURSEMENT OF	903,878		903,878	
956,211	1,064,600	312,844	TOTAL	903,878		903,878	
<b>STATE AID</b>							
684,200	589,000	176,674	SA   STATE AID - REIMBURSEMENT OF	700,000		700,000	
684,200	589,000	176,674	TOTAL	700,000		700,000	
<b>PROPERTY TAX</b>							
357,227,805	359,106,917	359,105,079	TL   PROPERTY TAX	340,565,216		340,565,216	
357,227,805	359,106,917	359,105,079	TOTAL	340,565,216		340,565,216	
<b>OTHER TAXES</b>							
23,587,978	24,456,000	10,251,585	TX   SPECIAL TAXES - SPECIAL TAXES	23,985,282		24,685,282	
23,587,978	24,456,000	10,251,585	TOTAL	23,985,282		24,685,282	
429,086,042	461,002,762	390,198,493	TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	441,914,791		478,244,881	
<b>INTERFUND TRANSFERS</b>							
9,529,136			IF   INTERFD TSFS - INTERFUND TRANS				
9,529,136			TOTAL				
438,615,178	461,002,762	390,198,493	TOTAL OPERATING REVENUES	441,914,791		478,244,881	

2016 PRIOR YEAR	2017 CURRENT YEAR	2017 6 MONTH ACTUAL YEAR	CATEGORY	2018 ENSUING YEAR	2018 ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
<b>EXPENSES</b>						
<b>OTHER MISCELLANEOUS</b>						
172,457,394	165,348,437	1,032,407	OO OTHER EXPENSES	148,232,144	148,232,144	
172,457,394	165,348,437	1,032,407	TOTAL	148,232,144	148,232,144	
<b>DEBT SERVICE</b>						
104,170,293	116,812,519	54,579,118	FF INTEREST	127,407,030	127,407,030	
79,280,000	94,230,001	46,490,000	GG PRINCIPAL	101,380,169	101,380,169	
183,450,293	211,042,520	101,069,118	TOTAL	228,787,199	228,787,199	
355,907,687	376,390,957	102,101,525	TOTAL OPERATING EXPENSES	377,019,343	377,019,343	
<b>REVENUES</b>						
<b>NON-TAX SRCS</b>						
		7,034	BF RENTS & RECOVERIES			
219,755		170,500	BG REVENUE OFFSET TO EXPENSE			
55,533,351	3,450,000	1,098,240	BQ CAPITAL RESOURCES FOR DEBT	2,604,750	2,604,750	
269,056,787	337,018,413		BV DEBT SERVICE CHARGEBACK REVENUE	334,036,451	334,036,451	
26,337,402	31,110,342		BW INTERFD CHGS - INTERFUND CHARG	31,956,901	31,956,901	
351,147,295	371,578,755	1,275,774	TOTAL	368,598,102	368,598,102	
<b>FEDERAL AID</b>						
4,760,391	4,812,202	2,403,519	FA FEDERAL AID - REIMBURSEMENT OF	4,812,202	4,812,202	
4,760,391	4,812,202	2,403,519	TOTAL	4,812,202	4,812,202	
355,907,686	376,390,957	3,679,293	TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	373,410,304	373,410,304	
<b>INTERFUND TRANSFERS</b>						
			IF INTERFD TSFS - INTERFUND TRANS	3,609,039	3,609,039	
			TOTAL	3,609,039	3,609,039	
355,907,686	376,390,957	3,679,293	TOTAL OPERATING REVENUES	377,019,343	377,019,343	

SCHEDULE OF 2018 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 2018 EXPENSE OBJECT AND SUB-OBJECT CODES

			<b><u>DF - UTILITIES</u></b>
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	<b><u>DG - VARIABLE DIRECT EXPENSES</u></b>
DD	511	TRAFFIC & HIGHWAY SUPPLIES AND EXPENSES	DG 906 ARTICLE 6 NHCC CONTRACT
DD	517	CLOTHING AND UNIFORM SUPPLIES	DG 90E LI REGIONAL PLANNING BOARD
DD	518	MISCELLANEOUS SUPPLIES & EXPENSES	
DD	519	LABOR RELATIONS CHARGES	<b><u>FF - INTEREST</u></b>
		<b><u>DE - CONTRACTUAL EXPENSES</u></b>	FF 561 INTEREST ON BONDED DEBT
DE	1VE	CONTRACTUAL SERVICES - VEOLIA	FF 562 BOND ANTICIPATION NOTES INTRST
DE	500	MISCELLANEOUS CONTRACTUAL SERV	FF 563 TAX ANTICIPATION NOTES
DE	501	EDUCATION	FF 566 INTEREST ON REVENUE NOTES
DE	502	LEGAL	
DE	503	FINANCIAL	<b><u>GA - AID TO LOCAL GOV'T</u></b>
DE	504	ENGINEERING	GA 620 AID TO T O HEMPSTEAD
DE	505	SYSTEMS & PROGRAMMING	GA 621 AID TO T O OYSTER BAY
DE	506	SECURITY	GA 622 AID TO T O NORTH HEMPSTEAD
DE	507	CUSTODIAL	GA 623 AID TO CITY OF LONG BEACH
DE	508	SANITARY SOLID WASTE DISPOSAL	GA 624 AID TO CITY OF GLEN COVE
DE	50H	TRANSCRIBING & BRIEFS	GA 650 AID TO VILLAGES
DE	50V	AIDS CONSORTIUM	
DE	510	CHAPLAINCY	<b><u>GG - PRINCIPAL</u></b>
DE	511	PROGRAM AGENCIES	GG 571 PRINCIPAL ON BONDED DEBT
DE	513	SLUDGE DISPOSAL	
DE	518	LONG ISLAND TOURISM	<b><u>HC - NC HEALTH CORPORATION</u></b>
DE	522	REAL PROPERTY APPRAISAL	HC 80B INDIRECT CARE AND SUBSIDY
DE	523	STREET LIGHT & SIGNAL MAINTENANCE	
DE	524	MEDICAL/PSYCHIATRIC SERVICES	<b><u>HD - DEBT SERVICE</u></b>
DE	525	ROOSEVELT COMMUNITY CENTER	HD 59F DEBT SERVICE CHARGEBACKS
DE	52P	ELECTRIC SERVICE	
DE	531	RADIO & COMMUNICATIONS	<b><u>HF - INTERDEPARTMENTAL SERVICE AGREEMENTS</u></b>
DE	533	LAUNDRY SERVICES	HF 551 SENIOR CITIZEN CHARGES
DE	535	BUILDING & MAINTENANCE SVCS	HF 555 PDD CHARGES
DE	542	LEASE PURCHASE	HF 561 PRINTING GRAPHICS AND MAIL SERVICES
DE	545	DRUG&ALCOHOL REFERRAL PROGRAM	HF 562 POSTAGE CHARGES
DE	547	APPROPRIATION TRANSFER IN	HF 563 INFORMATION TECHNOLOGY CHARGES
DE	550	LEGAL-OUTSIDE COUNSEL	HF 567 FLEET MAINTENANCE CHARGES
DE	551	EXPERT WITNESS	HF 568 BUILDING OCCUPANCY CHARGES
DE	552	GPC WAREHOUSE MANAGEMENT	HF 569 FACILITIES & EQUIPMENT MAINT. CHARGES
DE	553	EFC PFA PAYMENT - BIRCHES	HF 570 WORKERS COMPENSATION EXPENSES
DE	554	TRAFFIC MANAGEMENT CENTER	HF 571 SSW CHARGES
DE	562	POLICE UNION LEGAL FEES	HF 582 GASOLINE CHARGES
DE	563	CORNELL COOPERATIVE EXT OF N.C.	HF 585 TELECOMMUNICATION CHARGES
DE	564	CL ON LINE REGISTRATION	HF 586 JUVENILE DETENTION CENTER CHARGES
DE	565	CL ON LINE REGISTRATION MAINT & HOST	HF 589 HHS CHARGES
DE	571	RODENT CONTROL SERVICES	HF 590 COUNTY ATTORNEY CHARGES
DE	572	CONSTRUCTION & DEMOLITION DEBRIS REMOVAL	HF 594 PDH CHARGES (ISA)
DE	573	TREE REMOVAL & TRIMMING SERVICES	HF 599 DISTRICT ATTORNEY CHARGES
DE	575	UNIFORM RENTAL EXPENSES	HF 59A PDH CHARGES
DE	576	P3 CONSULTING SERVICES	HF 59D CORRECTIONAL CENTER CHARGES
DE	5A5	SOFTWARE CONTRACTS	HF 59E INDIRECT CHARGES
DE	5EM	ELECTRONIC MONITORING	HF 59R INTERDEPT CHARGES - RLC
DE	5PS	PROFESSIONAL SERVICES	
DE	TNK	TANK TESTING REPAIR & COMPLIANCE	



SCHEDULE OF 2018 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 2018 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 2018 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 LIFE GUARD 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 2018 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 2018 REVENUE OBJECT AND SUB-OBJECT CODES

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

**BI - CAPITAL BACKCHARGES**

BI 8800 CAPITAL BACKCHARGES

**BJ - INTERDEPARTMENTAL REVENUE**

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

**BO -REVENUE IN LIEU OF TAXES**

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

**BQ - DEBT SERVICE FROM CAPITAL**

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

**BR - DUE FROM OTHER GOVERNMENTS**

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

**BS - OTB PROFITS**

BS 1703 VIDEO LOTTERY TERMINALS

**BV - DEBT SERVICE CHARGEBACKS**

BV 7810 DEBT SERVICE CHARGEBACK REVENUE

**BW - INTERFUND REVENUES**

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

**FA - FEDERAL AID**

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

**IF - INTERFUND REVENUE**

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

**SA - STATE AID**

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

**TA - SALES TAX - COUNTYWIDE**

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

**TB - SALES TAX - PART COUNTY**

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

**TL - PROPERTY TAX**

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

**TO - OTB 5% TAX**

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

**TX - SPECIAL TAXES**

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

**GENERAL FUND**  
**TABLE OF CONTENTS**  
**OPERATING**  
**DEPARTMENTS & AGENCIES**

	<u>Page</u>
ASSESSMENT, DEPARTMENT OF.....	66
ASSESSMENT REVIEW COMMISSION.....	62
CIVIL SERVICE, COMMISSION OF.....	129
CONSTITUENT AFFAIRS, OFFICE OF.....	112
CONSUMER AFFAIRS, OFFICE OF.....	90
COORDINATING AGENCY FOR SPANISH AMERICANS, (CASA).....	327
COUNTY ATTORNEY.....	72
COUNTY CLERK.....	118
COUNTY COMPTROLLER.....	123
COUNTY EXECUTIVE.....	109
COUNTY LEGISLATURE.....	218
COUNTY TREASURER.....	381
COURTS.....	135
DISTRICT ATTORNEY.....	138
ELECTIONS, BOARD OF.....	146
EMERGENCY MANAGEMENT.....	157
FRINGE BENEFITS GENERAL FUND.....	161
HEALTH, DEPARTMENT OF.....	169
HOUSING & COMMUNITY DEVELOPMENT, OFFICE OF.....	193
HUMAN RESOURCES, DEPARTMENT OF.....	254

HUMAN RIGHTS, COMMISSION ON .....	196
HUMAN SERVICES, DEPARTMENT OF.....	199
INFORMATION TECHNOLOGY.....	209
INVESTIGATIONS, COMMISSIONER OF.....	59
LABOR RELATIONS, OFFICE OF.....	230
MANAGEMENT & BUDGET, OFFICE OF.....	77
MEDICAL EXAMINER.....	236
MINORITY AFFAIRS, OFFICE OF.....	233
PARKS, RECREATION AND MUSEUMS.....	257
PROBATION, DEPARTMENT OF.....	247
PUBLIC ADMINISTRATOR.....	243
PUBLIC WORKS, DEPARTMENT OF .....	291
RECORDS MANAGEMENT.....	323
SHARED SERVICES, DEPARTMENT OF.....	287
SHERIFF/CORRECTIONAL CENTER .....	95
SOCIAL SERVICES, DEPARTMENT OF.....	330
TAXI & LIMOUSINE COMMISSION .....	377
TRAFFIC AND PARKING VIOLATIONS AGENCY.....	389
VETERANS SERVICE AGENCY.....	395



FUND DEPT  
GEN AC

DEPARTMENT OF INVESTIGATIONS

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018				
	ACTUAL	ADMITTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING			ADOPTED BUDGET
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

EXPENSES

PERS SERVICES

104,439	288,835	99,426	AA	SALARIES, WAGES & FEES	288,835	288,835
104,439	288,835	99,426		TOTAL	288,835	288,835

OTHR THAN PS - OTHER THAN PERS

45	11,300	1,115	DD	GENERAL EXPENSES	11,300	11,300
376	50,000		DE	CONTRACTUAL SERVICES	50,000	50,000
421	61,300	1,115		TOTAL	61,300	61,300

104,860	350,135	100,541		TOTAL EXPENSES	350,135	350,135
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EMPLOYEES (1)

4				FULL TIME	4	4
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	DEPARTMENT OF INVESTIGATIONS									
GEN	AC	10	DEPARTMENT INVESTIGATIONS									
2016	2017		CONTROL CENTER			2018						
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	1	33,835		CDK	FIELD AUDITOR I	1	33,835	1	33,835			
87,931	1	150,000	74,568	FEP	COMMISSIONER OF INVESTIGATION	1	150,000	1	150,000			
16,508	1	45,000	23,192	XTU	CONF ASST TO COMM INVESTIGATI	1	45,000	1	45,000			
			1,666	YY9	HEALTH INSURANCE BUYBACK							
	1	60,000		9SS	DEPUTY CO ATTORNEY	1	60,000	1	60,000			
104,439		288,835	99,426	TOTAL			288,835		288,835			

DD GENERAL EXPENSES

45		1,000	1,000	300	OFFICE SUPPLIES & COPY PAPER		1,000		1,000			
		3,000		30	TRAVELING EXPENSE		3,000		3,000			
		100		401	COPYING, BLUEPRINT SUPPLIES A		100		100			
		50		402	POSTAGE DELIVERY		50		50			
		2,800		404	EDUCATIONAL & TRAINING SUPPLI		2,800		2,800			
		3,850		413	INVESTIGATIVE EXPENSES		3,850		3,850			
		500		85	419 MISCELLANEOUS SUPPLIES AND EX		500		500			
45		11,300	1,115	TOTAL			11,300		11,300			

DE CONTRACTUAL SERVICES

376		50,000		500	MISCELLANEOUS CONTRACTUAL SER		50,000		50,000			
376		50,000		TOTAL			50,000		50,000			

104,860		350,135	100,541	TOTAL EXPENSES			350,135		350,135			
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FUND	DEPT	C.C.	DEPARTMENT OF INVESTIGATIONS	
GEN	AC	10	DEPARTMENT	
			INVESTIGATIONS	

2016	2017		CONTROL CENTER	2018		
PRIOR YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY
	BUDGET			REQUEST	COUNTY	EXEC.
						ADOPTED
						BUDGET

104,860	350,135	98,875	1000	INVESTIGATIONS	350,135	350,135
	4			FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

		1,666	1100	INVESTIGATIONS		
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104,860	350,135	100,541		TOTAL COSTS	350,135	350,135
	4			FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND DEPT  
GEN AR

ASSESSMENT REVIEW COMMISSION

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	ADOPTE BUDGET	6 MONTH ACTUAL	YEAR		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

2,500,548	2,390,050	1,208,490	AA	SALARIES, WAGES & FEES	2,409,259	2,409,259
2,500,548	2,390,050	1,208,490		TOTAL	2,409,259	2,409,259

OTHR THAN PS - OTHER THAN PERS

32,987	33,831	25,074	DD	GENERAL EXPENSES	68,500	68,500
12,500			DE	CONTRACTUAL SERVICES		
45,487	33,831	25,074		TOTAL	68,500	68,500

2,546,035	2,423,881	1,233,564		TOTAL EXPENSES	2,477,759	2,477,759
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EMPLOYEES (1)

30				FULL TIME	30	30
2				PART TIME	2	2
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION										
GEN	AR	10	DEPARTMENT										
			ASSESSMENT REVIEW COMMISSION										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	CURRENT		YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

49,734	1	53,360	26,451	ABK	CLERK II	1	57,015	1	57,015				
13,700	1	13,680	6,910	ADG	CLERK TYPIST I PART-TIME	1	14,162	1	14,162				
43,246	1	43,988	22,670	AMI	SECY TO BD ASSMT RV	1	43,988	1	43,988				
118,558	1	122,019	62,301	CNF	RL PROP APPR-ARB II	1	123,227	1	123,227				
257,141	2	264,648	139,069	CNI	RL PROP APP-ARB SPVR	2	267,268	2	267,268				
17,084	1	35,000	10,557	CNT	CMMRCL-INDSTR L APSR-ASSR I PT	1	36,000	1	36,000				
121,433				COB	COMM-IND-APRASR-ASSR I								
617,947	5	610,095	311,506	COC	COMM-IND-APRASR-ASSR II	5	616,136	5	616,136				
24,249	1	29,226	14,027	COH	RL PROP ASSR AIDE I	1	33,519	1	33,519				
251,913	4	217,318	83,086	COI	RL PROP ASSR AIDE II	4	204,306	4	204,306				
57,808	1	60,675	30,778	COK	RL PROP ASSR I	1	62,813	1	62,813				
143,902	2	149,558	76,112	CPA	RL PROP ASSR II	2	152,393	2	152,393				
199,625	2	205,453	105,700	CQK	RL PROP ASSG SPVR I	2	207,487	2	207,487				
109,081	1	94,356	48,176	EHF	STATISTICIAN II	1	95,290	1	95,290				
108,949	1	112,130	57,252	EHP	STATISTICAL & RSCH SVCS SUPER	1	113,241	1	113,241				
68,649	1	72,109	36,567	EIA	STATISTICIAN I	1	77,646	1	77,646				
27,902		27,902	35,000	TAK	TERMINAL LEAVE		26,025		26,025				
22,519		21,234	19,949	TAL	LONGEVITY		19,949		19,949				
73,512	1	74,772	38,559	XAT	COMMUNITY SERVICES REPRESENTV	1	76,267	1	76,267				
2,000		3,100		YY9	HEALTH INSURANCE BUYBACK		3,100		3,100				
2,855				ZMK	LAG PAYOUT								
		403		ZML	AUTO MILEAGE		403		403				
				30	ZMM	SUPPER MONEY							
		72		ZYX	DEFERRED OVERTIME		72		72				
3,944			(3,944)	ZY0	COMP TIME CASH								
800		452	(800)	ZY8	OVERTIME		452		452				
163,997	6	178,500	88,534	9LQ	COMMISSIONER	6	178,500	6	178,500				
2,500,548		2,390,050	1,208,490	TOTAL			2,409,259		2,409,259				

FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION										
GEN	AR	10	DEPARTMENT										
			ASSESSMENT REVIEW COMMISSION										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	CURRENT		YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC			BUDGET

DD GENERAL EXPENSES

5,664		8,409	8,409	300	OFFICE SUPPLIES & COPY PAPER		15,000			15,000			
1,340		967		301	TRAVELING EXPENSE		3,000			3,000			
4,760		4,736		384	MEMBERSHIP FEE		10,000			10,000			
2,757		1,160		401	COPYING, BLUEPRINT SUPPLIES A		4,000			4,000			
678		1,450	1,242	402	POSTAGE DELIVERY		4,500			4,500			
15,676		15,079	14,657	403	INFORMATION TECH SUPPLIES & E		22,000			22,000			
1,060		1,063	270	404	EDUCATIONAL & TRAINING SUPPLI		8,000			8,000			
1,052		967	496	419	MISCELLANEOUS SUPPLIES AND EX		2,000			2,000			
32,987		33,831	25,074		TOTAL		68,500			68,500			

DE CONTRACTUAL SERVICES

12,500				505	SYSTEMS & PROGRAMMING								
12,500					TOTAL								

2,546,035		2,423,881	1,233,564		TOTAL EXPENSES		2,477,759			2,477,759			
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FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION
GEN	AR	10	DEPARTMENT
			ASSESSMENT REVIEW COMMISSION

PRIOR YEAR	2016	2017		CONTROL CENTER	2018			
	YEAR	CURRENT	YEAR	BUDGET SUMMARY	ENSUING			YEAR
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

928,161	935,900	460,467	1000	ASSESSMENT REVIEW COMMISSION	975,551	975,551
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	16			FULL-TIME EMPLOYEES	16	16
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		

1,120,501	999,005	516,682	1100	COMMERCIAL ASSESSMENT REVIEW	1,016,284	1,016,284
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	9			FULL-TIME EMPLOYEES	9	9
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

497,373	488,976	256,415	1200	RESIDENTIAL ASSESSMENT REVIEW	485,924	485,924
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	5			FULL-TIME EMPLOYEES	5	5
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

2,546,035	2,423,881	1,233,564		TOTAL COSTS	2,477,759	2,477,759
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	30			FULL-TIME EMPLOYEES	30	30
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		

FUND DEPT  
GEN AS

ASSESSMENT DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	CURRENT YEAR	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	ENSUING YEAR		
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

8,842,455	9,591,930	4,599,718	AA	SALARIES, WAGES & FEES	9,093,857	9,093,857
8,842,455	9,591,930	4,599,718		TOTAL	9,093,857	9,093,857

OTHR THAN PS - OTHER THAN PERS

566,748	303,251	68,279	DD	GENERAL EXPENSES	339,514	189,514
17,381	756,264	247,238	DE	CONTRACTUAL SERVICES	996,264	996,264
584,129	1,059,515	315,517		TOTAL	1,335,778	1,185,778

9,426,584	10,651,445	4,915,235		TOTAL EXPENSES	10,429,635	10,279,635
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EMPLOYEES (1)

135				FULL TIME	123	123
2				PART TIME	2	2
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

29,986			BF	RENTS & RECOVERIES		
27,811,084	42,673,896	17,589,555	BH	DEPT REVENUES	54,674,635	54,674,635
27,841,070	42,673,896	17,589,555		TOTAL	54,674,635	54,674,635

27,841,070	42,673,896	17,589,555		TOTAL REVENUES	54,674,635	54,674,635
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FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT										
GEN	AS	10	DEPARTMENT ASSESSMENT										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET			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

241,941	6	253,811	128,264	AAK	MESSENGER	6	264,391	6	264,391
92,630	2	95,336	48,676	AAL	CLERK/M.D.	2	96,278	2	96,278
134,027	3	138,516	65,413	AAM	CLERICAL AIDE PD	3	140,855	3	140,855
383,711	9	404,522	191,941	ABA	CLERK I	8	382,278	8	382,278
138,945	3	143,004	73,014	ABE	CLERK I, BILINGUAL	3	144,417	3	144,417
206,023	6	325,140	110,676	ABK	CLERK II	4	224,715	4	224,715
235,452	4	245,865	124,929	ACA	CLERK III	4	252,446	4	252,446
72,672	1	76,386	38,729	ACK	CLERK IV	1	78,762	1	78,762
51,741	1	53,252	27,189	ADK	CLK TYPIST II	1	53,780	1	53,780
56,155	1	60,342	29,880	AEA	CLK TYPIST III	1	64,604	1	64,604
54,855	1	56,456	28,826	BIA	BUSINESS MACH OPTR	1	57,015	1	57,015
164,565	3	169,368	86,478	BIP	MULTI-KYBRD OPERATOR II	3	171,045	3	171,045
43,942	1	45,225	23,091	BKP	STOCK ASSISTANT	1	45,673	1	45,673
72,137	1	74,243	37,907	CBA	ACCOUNTANT I	1	74,978	1	74,978
	1	39,390		CFQ	FINANCIAL SYSTEMS ADMINISTRAT	1	39,390	1	39,390
102,368	1	112,130	57,252	CJP	VET TAX EXMPN SUPERVISOR II	1	113,241	1	113,241
128,570	1	132,324	67,562	CNI	RL PROP APP-ARB SPVR	1	133,634	1	133,634
23,659	1	28,361	13,418	CNJ	RL PROP APP-ARB SPVR PT	1	28,361	1	28,361
372,556	4	398,396	175,302	COB	COMM-IND-APRASR-ASSR I	3	311,230	3	311,230
492,891	4	480,652	243,512	COC	COMM-IND-APRASR-ASSR II	4	492,909	4	492,909
51,741	1	53,252	27,189	COF	REAL PROP APPR-ASSR AID I PD	1	53,780	1	53,780
821,720	20	972,676	367,908	COH	RL PROP ASSR AIDE I	15	761,941	15	761,941
657,822	13	731,740	335,222	COI	RL PROP ASSR AIDE II	12	713,764	12	713,764
547,573	9	576,144	292,147	COK	RL PROP ASSR I	9	593,347	9	593,347
120,758	2	178,909	59,257	CPK	RL PROP ASSR III	1	95,290	1	95,290
189,005	2	205,452	52,450	CQK	RL PROP ASSG SPVR I	1	103,743	1	103,743
237,116	2	244,038	124,602	CRA	RL PROP ASSG SPVR II	2	246,454	2	246,454
206,615	2	217,429	109,266	CRF	DEPUTY ASSESSOR	2	226,481	2	226,481
138,389	1	140,760	72,545	DAK	CHIEF DEPUTY ASSESSOR	1	140,760	1	140,760
71,229	1	72,450	37,339	DAQ	SECRETARY TO COUNTY ASSESSOR	1	72,450	1	72,450

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT										
GEN	AS	10	DEPARTMENT										
			ASSESSMENT										
2016	2017		CONTROL CENTER				2018						
PRIOR YEAR	CURRENT	YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET	
1,265,513	15	1,359,455	681,123	DCP	REAL PROP TAX SPCLST			15	1,426,506	15	1,426,506		
97,107	2	100,796	29,709	DDA	ACCOUNTING ASSISTANT I			1	53,780	1	53,780		
120,094	3	173,149	57,735	DDF	ACCOUNTING ASSISTANT II			2	115,048	2	115,048		
164,005	2	174,062	88,872	DDP	ACCOUNTING ASSISTANT IV			2	175,786	2	175,786		
78,098	1	80,378	41,039	FMK	ADMIN ASST			1	81,173	1	81,173		
77,130	1	81,099	41,113	FNA	ADMIN OFF I			1	83,573	1	83,573		
66,643	1	68,590	35,020	GNK	TITLE SEARCHER II			1	69,269	1	69,269		
58,660	1	63,971	32,662	HRK	TAX MAPPER I			1	64,604	1	64,604		
67,888	1	74,243	37,907	HSD	TAX MAPPER II P.D.			1	74,978	1	74,978		
58,843		66,408	71,828	TAK	TERMINAL LEAVE				65,191		65,191		
128,557		129,842	117,073	TAL	LONGEVITY				134,415		134,415		
189,841	2	193,095	99,577	XAT	COMMUNITY SERVICES REPRESENTV			2	193,095	2	193,095		
20,500		18,700	16,250	YY9	HEALTH INSURANCE BUYBACK				18,700		18,700		
24,781			26,380	ZMK	LAG PAYOUT								
21,886		30,001	8,811	ZML	AUTO MILEAGE				30,001		30,001		
915		3,885	150	ZMM	SUPPER MONEY				3,885		3,885		
22,951		14,968	15,764	ZY0	COMP TIME CASH				14,968		14,968		
		375		ZY7	HOLIDAY PAY				375		375		
14,099		20,967		ZY8	OVERTIME				20,967		20,967		
(29,265)				ZZO	CAPITAL BACKCHARGE OT								
	-2	(76,656)		Z3Z	NIFA ADJUSTMENT								
48,627	1	50,236	25,650	8FK	DUP MACH OPTR I			1	50,734	1	50,734		
234,774	2	238,797	123,071	9SK	DEPUTY ASSESSOR			2	238,797	2	238,797		
8,842,455		9,591,930	4,599,718	TOTAL					9,093,857		9,093,857		
DD GENERAL EXPENSES													
24,238		26,098	26,098	300	OFFICE SUPPLIES & COPY PAPER				26,098		26,098		
26,437		30,931	13,610	303	MAINT OF EQUIPMENT				30,931		30,931		
70				304	OFFICE EXPENSES-SERVICES								
2,388			2,510	331	MISC MAT & SUPPLIES								
494,637		217,485		402	POSTAGE DELIVERY				250,485		100,485		
15,248		14,238	4,590	404	EDUCATIONAL & TRAINING SUPPLI				16,000		16,000		
3,730		14,499	21,471	419	MISCELLANEOUS SUPPLIES AND EX				16,000		16,000		
566,748		303,251	68,279	TOTAL					339,514		189,514		
DE CONTRACTUAL SERVICES													
17,381		756,264	247,238	500	MISCELLANEOUS CONTRACTUAL SER				996,264		996,264		
17,381		756,264	247,238	TOTAL					996,264		996,264		
9,426,584		10,651,445	4,915,235	TOTAL EXPENSES					10,429,635		10,279,635		

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT									
GEN	AS	10	DEPARTMENT ASSESSMENT									
2016	2017		CONTROL CENTER			2018						
PRIOR YEAR	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

29,986				0704	RECVRY PRIOR YR APPR							
29,986					TOTAL							

BH DEPT REVENUES

24,895		18,816	7,667	080H	RADIUS MAPS FEE		19,004		19,004			
86,715		55,080	51,103	0808	FEES		55,631		55,631			
27,699,474		42,600,000	17,530,785	082I	GIS TAX MAP VERIFICATION FEE		54,600,000		54,600,000			
27,811,084		42,673,896	17,589,555		TOTAL		54,674,635		54,674,635			

27,841,070		42,673,896	17,589,555		TOTAL REVENUES		54,674,635		54,674,635			
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FUND	DEPT	C. C.	ASSESSMENT DEPARTMENT			
GEN	AS	10	DEPARTMENT			
			ASSESSMENT			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
1,474,847	2,035,552	811,429	1100	ADMINISTRATION	2,294,016	2,144,016
	11			FULL-TIME EMPLOYEES	11	11
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,438,386	1,456,791	687,853	1200	ACCOUNTING	1,394,696	1,394,696
	21			FULL-TIME EMPLOYEES	20	20
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
127,336	139,002	71,357	1300	TAX MAP	140,370	140,370
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
951,573	964,936	470,190	1400	EXEMPTIONS	895,276	895,276
	17			FULL-TIME EMPLOYEES	15	15
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,355,816	2,772,322	1,243,148	1500	PROPERTY ASSESSMENT	2,454,977	2,454,977
	41			FULL-TIME EMPLOYEES	34	34
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
1,565,106	1,691,626	856,752	1600	TAX CERTIORARI	1,765,634	1,765,634
	22			FULL-TIME EMPLOYEES	22	22
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C. C.	ASSESSMENT DEPARTMENT			
GEN	AS	10	DEPARTMENT			
			ASSESSMENT			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET		REQUEST	COUNTY	EXEC.	BUDGET
1,227,204	1,286,505	620,122	1700	APPORTIONMENT	1,165,342	1,165,342
	15			FULL-TIME EMPLOYEES	13	13
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
286,316	304,711	154,384	1800	STAR	319,324	319,324
	6			FULL-TIME EMPLOYEES	6	6
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
9,426,584	10,651,445	4,915,235		TOTAL COSTS	10,429,635	10,279,635
	135			FULL-TIME EMPLOYEES	123	123
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		

FUND GEN DEPT AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	CURRENT	YEAR			ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

7,504,067	8,228,230	4,059,507	AA	SALARIES, WAGES & FEES	8,000,444	7,875,444
7,504,067	8,228,230	4,059,507		TOTAL	8,000,444	7,875,444

OTHR THAN PS - OTHER THAN PERS

300	14,499	300	BB	EQUIPMENT	7,499	7,499
635,054	605,108	269,089	DD	GENERAL EXPENSES	645,525	645,525
5,168,041	5,171,310	2,209,035	DE	CONTRACTUAL SERVICES	5,171,310	5,171,310
5,803,395	5,790,917	2,478,424		TOTAL	5,824,334	5,824,334

13,307,462	14,019,147	6,537,931		TOTAL EXPENSES	13,824,778	13,699,778
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EMPLOYEES (1)

96				FULL TIME	87	85
10				PART TIME	10	10
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

547,086	610,000	210,749	BD	FINES & FORFEITS	610,000	610,000
796,167	745,000	378,552	BF	RENTS & RECOVERIES	745,000	745,000
147,088	10,200,000	846,041	BH	DEPT REVENUES	5,360,000	5,360,000
599,681	905,789		BJ	INTERDEPT REVENUES	942,125	942,125
2,090,022	12,460,789	1,435,342		TOTAL	7,657,125	7,657,125

FEDERAL AID

280,359	215,000		FA	FEDERAL AID - REIMBURSEMENT OF	255,000	255,000
280,359	215,000			TOTAL	255,000	255,000

2,370,381	12,675,789	1,435,342		TOTAL REVENUES	7,912,125	7,912,125
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FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT							
			COUNTY ATTORNEY							
2016	2017		CONTROL CENTER		2018					
PRIOR YEAR	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

130,017	3	135,676	69,274	AAK MESSENGER	3	137,020	3	137,020
33,487	8	206,826	16,435	AAT CLERK I PT	8	206,826	8	206,826
136,706	4	171,003	73,015	ADA CLK TYPIST I	3	144,418	3	144,418
51,741	1	53,252	27,189	ADK CLK TYPIST II	1	53,780	1	53,780
66,643	1	68,590	35,020	AFK CLK STENO III	1	69,269	1	69,269
78,098	1	80,378	41,039	CAL WORKERS COMPENSATION ASSISTAN	1	81,173	1	81,173
43,791	1	63,202	32,590	CBA ACCOUNTANT I	1	65,314	1	65,314
78,098	1	80,378	41,039	DLK REAL ESTATE INSPTR I	1	81,173	1	81,173
			27,450	FBA ASST CO ATTORNEY	14	1,124,057	14	1,124,057
15,512	1	34,211	16,430	FBC ATTORNEY'S ASSISTANT I	1	39,990	1	39,990
360,685	5	371,215	191,046	FBF ATTORNEYS ASSISTANT II	5	374,890	5	374,890
84,562	1	87,031	44,436	FDK CLAIMS EXAMINER II	1	87,893	1	87,893
337,642	4	339,382	150,813	FDP SPEC INVST I,CO ATTY				
372,177	4	417,735	214,666	FEA SPEC. INVST II,CO.ATTY	7	692,980	7	692,980
83,161	3	150,000		FHP CNTY ATTORNEY LAW ASST TEMP				
44,425	1	72,451	36,696	FNA ADMIN OFF I	1	76,078	1	76,078
127,195	1	129,375	66,677	GON CHF REAL ESTATE NGTR	1	129,375	1	129,375
91,679	1	94,356	48,176	HAN INSURANCE TECH I	1	95,290	1	95,290
222,061		132,562	152,113	TAK TERMINAL LEAVE		81,202		81,202
48,939		50,604	59,601	TAL LONGEVITY		54,080		54,080
18,166		24,600	8,166	YY9 HEALTH INSURANCE BUYBACK		20,267		20,267
			140	ZBP BEEPER PAY				
10,823			11,891	ZMK LAG PAYOUT				
2,383		4,900	1,801	ZML AUTO MILEAGE		4,900		4,900
900		2,000	75	ZMM SUPPER MONEY		2,000		2,000
10,690		30,000	21,960	ZY0 COMP TIME CASH		30,000		30,000
205		400	232	ZY3 DIFFERENTIAL		400		400
241				ZY7 HOLIDAY PAY				
13,165		10,000		ZY8 OVERTIME		15,600		15,600
	-1	(91,212)		Z3Z NIFA ADJUSTMENT				

FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT							
			COUNTY ATTORNEY							
2016	2017		CONTROL CENTER		2018					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
164,544	1	167,363	86,256	9RC	COUNTY ATTORNEY	1	167,363	1	167,363	
141,885	1	144,316	74,378	9SR	CHF DEPUTY CO ATTY	1	144,316	1	144,316	
4,601,630	61	5,053,299	2,437,847	9SS	DEPUTY CO ATTORNEY	42	3,876,453	40	3,751,453	
53,422	1	54,337	28,004	9ST	SECRETARY	1	54,337	1	54,337	
79,394	2	90,000	45,052	9SU	DEPUTY COUNTY ATTORNEY, PT	2	90,000	2	90,000	
7,504,067		8,228,230	4,059,507		TOTAL		8,000,444		7,875,444	
BB EQUIPMENT										
300		14,499	300	216	MISCELLANEOUS EQUIPMENT		7,499		7,499	
300		14,499	300		TOTAL		7,499		7,499	
DD GENERAL EXPENSES										
		966		30R	RAIL/AIR TRAVEL EXPENSE					
14,272		24,165	24,165	300	OFFICE SUPPLIES & COPY PAPER		24,248		24,248	
1,309		5,800	1,347	301	TRAVELING EXPENSE		3,500		3,500	
		500		303	MAINT OF EQUIPMENT					
1,848				360	ADVERTISING/PUBLIC NOTICES					
9,116		5,316	4,962	401	COPYING, BLUEPRINT SUPPLIES A		5,316		5,316	
7,570		9,666	339	402	POSTAGE DELIVERY		9,666		9,666	
75,545		72,495	49,296	404	EDUCATIONAL & TRAINING SUPPLI		72,495		72,495	
284,311		241,650	83,587	413	INVESTIGATIVE EXPENSES		288,650		288,650	
		2,900		415	EQUIPMENT MAINTENANCE AND REN					
241,083		241,650	105,393	419	MISCELLANEOUS SUPPLIES AND EX		241,650		241,650	
635,054		605,108	269,089		TOTAL		645,525		645,525	
DE CONTRACTUAL SERVICES										
168,125		241,650	50,000	50H	TRANSCRIBING & BRIEFS		241,650		241,650	
100,807		1,304,910	60,000	500	MISCELLANEOUS CONTRACTUAL SER		500,000		500,000	
4,899,109		3,624,750	2,099,035	502	LEGAL		4,429,660		4,429,660	
5,168,041		5,171,310	2,209,035		TOTAL		5,171,310		5,171,310	
13,307,462		14,019,147	6,537,931		TOTAL EXPENSES		13,824,778		13,699,778	



FUND	DEPT	C.C.	COUNTY ATTORNEY								
GEN	AT	10	DEPARTMENT								
			COUNTY ATTORNEY								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		BUDGET

REVENUES

BD FINES & FORFEITS

547,086		600,000	210,749	0611	FORFEITED PROPERTY THROUGH SE		600,000		600,000		
		10,000		0625	COMM. PENALTIES/SINES		10,000		10,000		
547,086		610,000	210,749		TOTAL		610,000		610,000		

BF RENTS & RECOVERIES

274,709		300,000	256,522	07VR	PD VEHICLE RECOVERY		300,000		300,000		
		220,000		070C	RETROACTIVE SETTLEMENT REIMBU		220,000		220,000		
11,904		20,000		0701	CASH RECOVERY		20,000		20,000		
313,811				0704	RECVRY PRIOR YR APPR						
190,641		200,000	119,568	0705	RECVRY DAME CO PROP		200,000		200,000		
5,102		5,000	1,962	0706	RECVRY WRKMENS COMP		5,000		5,000		
				500	0722	LOST AND ABANDONED PROPERTY					
796,167		745,000	378,552		TOTAL		745,000		745,000		

BH DEPT REVENUES

44,585		75,000	6,369	0801	MISC RECEIPTS		55,000		55,000		
81,129		70,000	15,774	0808	FEES		50,000		50,000		
17,271		35,000	2,399	0813	CONTRACTUAL SERVICES		35,000		35,000		
4,103		20,000	8,134	984A	CRIMINAL RESITUTION		20,000		20,000		
		10,000,000	813,365	9876	REVENUE FROM INCOME & EXPENSE		5,200,000		5,200,000		
147,088		10,200,000	846,041		TOTAL		5,360,000		5,360,000		

BJ INTERDEPT REVENUES

599,681		905,789		7800	INTERDEPARTMENTAL REVENUES		942,125		942,125		
599,681		905,789			TOTAL		942,125		942,125		

FA FEDERAL AID - REIMBURSEMENT O

280,359		215,000		0967	TITLE IVD SOCIAL SVCS		255,000		255,000		
280,359		215,000			TOTAL		255,000		255,000		

2,370,381		12,675,789	1,435,342		TOTAL REVENUES		7,912,125		7,912,125		
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FUND			DEPT			C. C.			COUNTY ATTORNEY			
GEN			AT			10			DEPARTMENT			
									COUNTY ATTORNEY			
2016		2017			CONTROL CENTER				2018			
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL						DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
272,939		366,396	225,671	1000	COUNTY ATTORNEY				502,458		502,458	
		4			FULL-TIME EMPLOYEES				6		6	
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
12,624,871		13,228,723	6,098,272	1100	ADMINISTRATION DIVISION				12,898,292		12,773,292	
		88			FULL-TIME EMPLOYEES				77		75	
		10			PART-TIME EMPLOYEES				10		10	
					SEASONAL EMPLOYEES							
409,652		424,028	213,988	1200	DEPARTMENT ASSIGNED DEPUTY CTY				424,028		424,028	
		4			FULL-TIME EMPLOYEES				4		4	
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
13,307,462		14,019,147	6,537,931		TOTAL COSTS				13,824,778		13,699,778	
		96			FULL-TIME EMPLOYEES				87		85	
		10			PART-TIME EMPLOYEES				10		10	
					SEASONAL EMPLOYEES							

FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018				
	ACTUAL	CURRENT YEAR	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	ENSUING YEAR			ADOPTED BUDGET
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

248,137,437	313,537,375			HD	DEBT SERVICE CHARGEBACKS	308,622,068	308,622,068		
248,137,437	313,537,375				TOTAL	308,622,068	308,622,068		

PERS SERVICES

3,876,463	816,835	1,671,196	AA	SALARIES, WAGES & FEES	4,880,530	(6,242,066)		
23,282,526	25,321,272	3,348,764	AB	FRINGE BENEFITS	25,320,618	25,320,618		
8,014,728	8,447,944	3,609,028	AC	WORKERS COMPENSATION	9,560,390	9,560,390		
35,173,717	34,586,051	8,628,988		TOTAL	39,761,538	28,638,942		

OTHR THAN PS - OTHER THAN PERS

1,971	4,833		BB	EQUIPMENT	4,833	4,833		
63,207	110,714	78,082	DD	GENERAL EXPENSES	110,714	110,714		
1,582,741	2,458,545	1,641,536	DE	CONTRACTUAL SERVICES	2,098,279	2,098,279		
67,746,680	67,149,582	(11,155,049)	GA	LOCAL GOVT ASST PROGRAM	69,293,549	70,543,549		
24,738,836	27,484,271	6,110,781	HH	INTERFD CHGS - INTERFUND CHARG	24,719,916	24,719,916		
27,596,603	28,237,376	5,070,791	OO	OTHER EXPENSES	51,960,004	51,753,222		
121,730,038	125,445,321	1,746,141		TOTAL	148,187,295	149,230,513		

INTER-DEPARTMENTAL CHARGES

4,782,755	3,616,556	392,525	HF	INTER-DEPARTMENTAL CHARGES	6,940,566	6,940,566		
4,782,755	3,616,556	392,525		TOTAL	6,940,566	6,940,566		

RESERVES

89,331		(3,087,596)	JA	CONTINGENCIES RESERVE				
89,331		(3,087,596)		TOTAL				

INTERFD TRAN - INTERFUND TRANS

9,529,136			LH	TRANS TO PDH SUITS & DAMAGES				
49,300,110			L3	TRANS TO LITIGATION FUND				
3,609,039			L5	TRANSFER TO BIF FUND				
62,438,285				TOTAL				

472,351,563	477,185,303	7,680,058		TOTAL EXPENSES	503,511,467	493,432,089		
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FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	CURRENT	YEAR			ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EMPLOYEES (1)

-73			FULL TIME	26	-162
2			PART TIME	2	2
			SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

FUND BALANCE - BEGINNING OF TH

141,298,382			AA	FUND BALANCE		
141,298,382				TOTAL		

NON-TAX SRCS

972,773	900,000	348,884	BD	FINES & FORFEITS	900,000	900,000
412			BE	INVEST INCOME		
21,829,949	5,500,500	1,093,286	BF	RENTS & RECOVERIES	5,400,000	5,400,000
13,349,724	13,800,000	418,899	BG	REVENUE OFFSET TO EXPENSE	13,800,000	13,800,000
620,000	620,000		BH	DEPT REVENUES		
51,183,269	51,599,945		BJ	INTERDEPT REVENUES	56,107,615	56,107,615
14,406,056	16,246,085	11,400,469	BO	PAY LIEU TAX - PAYMENT IN LIEU	19,520,599	19,520,599
3,000,000	3,000,000		BS	OTB PROFITS	15,750,000	15,750,000
31,738,198	40,883,256	1,571,100	BW	INTERFD CHGS - INTERFUND CHARG	31,900,228	31,900,228
137,100,381	132,549,786	14,832,638		TOTAL	143,378,442	143,378,442

FEDERAL AID

137,744	92,400	43,627	FA	FEDERAL AID - REIMBURSEMENT OF	92,400	92,400
137,744	92,400	43,627		TOTAL	92,400	92,400

STATE AID

294,393	732,200	125,218	SA	STATE AID - REIMBURSEMENT OF	237,200	237,200
294,393	732,200	125,218		TOTAL	237,200	237,200

SALES TAX

1,038,156,496	1,054,394,190	357,631,210	TA	SALES TAX CO - SALES TAX COUNT	1,082,870,598	1,082,870,598
85,929,140	88,097,286	28,196,922	TB	PART COUNTY - SALES TAX PART C	100,617,346	100,617,346
1,124,085,636	1,142,491,476	385,828,132		TOTAL <sup>78</sup>	1,183,487,944	1,183,487,944

FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2016		2017		CATEGORY	2018			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PROPERTY TAX								
65,805,933	57,628,750	59,165,767	TL	PROPERTY TAX	69,023,316			69,023,316
65,805,933	57,628,750	59,165,767		TOTAL	69,023,316			69,023,316
OTHER TAXES								
2,386,115	2,511,262	547,208	TO	OTB 5% TAX	2,100,000			2,100,000
2,386,115	2,511,262	547,208		TOTAL	2,100,000			2,100,000
INTERFUND TRANSFERS								
2,171,268			IF	INTERFD TSFS - INTERFUND TRANS				
2,171,268				TOTAL				
1,473,279,852	1,336,005,874	460,542,590		TOTAL REVENUES	1,398,319,302			1,398,319,302

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG									
GEN	BU	10	DEPARTMENT									
			OFFICE OF MANAGEMENT AND BUDG									
2016	2017		CONTROL CENTER			2018						
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

46,264	1	50,000	25,769	HIN	SECRETARY	1	50,000	1	50,000			
85,823			72,153	HJD	DIR PROCUREMENT COMPLIANCE	1	140,000	1	140,000			
80,747	1	82,131	42,328	HJF	PROGRAM COORDINATOR	1	82,131	1	82,131			
958,332		1,470,129	69,091	TAK	TERMINAL LEAVE		1,847,788		1,847,788			
85,841	1	87,975	45,340	TAQ	MGR BUDGET ANALYSIS	1	87,975	1	87,975			
117,020	1	119,025	61,343	TCA	DEPUTY DIRECTOR	1	119,025	1	119,025			
91,934	1	93,704	48,293	TDR	BUDGET RESEARCH ANALYST	1	93,704	1	93,704			
			9,574	TGB	SR BUD EXAM P/T	1	35,000	1	35,000			
41,499				TJV	MANAGER OF FISCAL PROJECTS							
318,219		355,000	323,000	YY8	HEALTH INS BUYBACK RETIREES		355,000		355,000			
6,124		8,000	4,291	YY9	HEALTH INSURANCE BUYBACK		6,125		6,125			
165,749	1	168,589	86,888	9NT	DEPUTY COUNSEL	1	168,589	1	168,589			
68,413	1	78,246	13,362	9PE	OPERATIONS ANALYST							
26,325	2	100,000	12,667	9PI	BUDGET EXAMINER P/T	1	35,000	1	35,000			
189,775	2	211,265	86,127	9RG	PERFORMANCE MEASUREMENT COORD	2	211,265	2	211,265			
216,816	5	290,570	113,989	9RJ	BUDGET EXAMINER	5	271,510	5	271,510			
104,910	1	106,708	54,995	9RL	CASH MANAGER AND DATABASE ADM	1	106,708	1	106,708			
139,565	1	141,956	73,161	9RM	DEBT MANAGER AND FINANCIAL AN	1	141,956	1	141,956			
147,547	1	150,075	77,346	9RR	DIRECTOR OF THE BUDGET	1	150,075	1	150,075			
471,380	4	479,671	202,891	9SD	DEPUTY DIRECTOR OF THE BUDGET	4	479,671	3	357,075			
344,247	4	326,163	159,507	9SG	SENIOR BUDGET EXAMINER	4	326,163	4	326,163			
169,933	1	172,845	89,081	9VF	CHIEF COMPLIANCE OFFICER	1	172,845	1	172,845			
3,876,463		4,492,052	1,671,196	TOTAL			4,880,530		4,757,934			

AB FRINGE BENEFITS

65,623		150,000	(21)	13F	SOCIAL SECURITY CONT		150,000		150,000			
110		112	55	17F	OPTICAL PLAN		112		112			
2,928,264		3,291,471	74,417	22F	MEDICARE REIMBURSEMENT		3,146,519		3,146,519			
58,183		63,452	44,242	22S	MEDICARE REIMBURSEMENT SURCHA		64,414		64,414			
1,600,000		2,100,000	2,100,000	26F	FLEX BENEFITS PLAN		2,100,000		2,100,000			
3,053				35F	MTA MOBILITY TAX							

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG									
GEN	BU	10	DEPARTMENT									
			OFFICE OF MANAGEMENT AND BUDG									
2016	2017		CONTROL CENTER			2018						
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC			BUDGET
18,616,631		19,705,639	1,124,818	75F	HEALTH INSURANCE FOR RETIREES		19,848,677		19,848,677			
10,662		10,598	5,253	76F	EMPLOYEES OPTICAL - RETIREES		10,896		10,896			
23,282,526		25,321,272	3,348,764		TOTAL		25,320,618		25,320,618			
AC WORKERS COMPENSATION												
3,244,304		3,511,850	1,651,557	15D	WORKERS' COMPENSATION TRIAD -		3,674,123		3,674,123			
925,490		842,659	739,802	15I	WORKERS' COMPENSATION TRIAD -		2,148,457		2,148,457			
1,541,780		1,748,628	562,286	15M	WORKERS' COMPENSATION TRIAD -		1,116,276		1,116,276			
2,303,154		2,344,807	655,383	18F	GENERAL STATE COMP ADMIN ASSE		2,621,534		2,621,534			
8,014,728		8,447,944	3,609,028		TOTAL		9,560,390		9,560,390			
BB EQUIPMENT												
1,971				201	OFFICE FURNITURE/FURNISHINGS							
		4,833		210	SAFETY & SECURITY EQUIPMENT		4,833		4,833			
1,971		4,833			TOTAL		4,833		4,833			
DD GENERAL EXPENSES												
		967		30R	RAIL/AIR TRAVEL EXPENSE		967		967			
2,495		8,119	8,119	300	OFFICE SUPPLIES & COPY PAPER		8,119		8,119			
588		967		301	TRAVELING EXPENSE		967		967			
30,038		48,330	30,401	384	MEMBERSHIP FEE		48,330		48,330			
		1,933	1,933	400	GRAINGER EXPENSES		1,933		1,933			
62		1,000		402	POSTAGE DELIVERY		1,000		1,000			
25,030		24,648	25,030	403	INFORMATION TECH SUPPLIES & E		24,648		24,648			
		2,030		404	EDUCATIONAL & TRAINING SUPPLI		2,030		2,030			
4,994		22,720	12,599	419	MISCELLANEOUS SUPPLIES AND EX		22,720		22,720			
63,207		110,714	78,082		TOTAL		110,714		110,714			
DE CONTRACTUAL SERVICES												
1,542,423		2,216,895	1,566,855	500	MISCELLANEOUS CONTRACTUAL SER		1,898,279		1,898,279			
40,318		241,650	74,681	503	FINANCIAL		200,000		200,000			
1,582,741		2,458,545	1,641,536		TOTAL		2,098,279		2,098,279			
GA LOCAL GOVT ASST PROGRAM												
37,716,915		37,872,365		620	AID TO T O HEMPSTEAD		39,081,562		39,081,562			
14,556,122		15,242,955	(10,865,395)	621	AID TO T O OYSTER BAY		15,729,636		15,729,636			
11,237,939		11,012,531		622	AID TO T O NORTH HEMPSTEAD		11,364,142		11,364,142			
1,649,117		1,745,889	(289,654)	623	AID TO CITY OF LONG BEACH		1,801,632		1,801,632			
1,336,583		1,275,842		624	AID TO CITY OF GLEN COVE		1,316,577		1,316,577			

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG										
GEN	BU	10	DEPARTMENT										
			OFFICE OF MANAGEMENT AND BUDG										
2016	2017		CONTROL CENTER				2018						
PRIOR YEAR	CURRENT	YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		BUDGET
1,250,004			650	AID TO VILLAGES								1,250,000	
67,746,680		67,149,582	(11,155,049)	TOTAL					69,293,549		70,543,549		
HD DEBT SERVICE CHARGEBACKS													
248,137,437		313,537,375		59F	DEBT SERVICE CHARGEBACKS					308,622,068		308,622,068	
248,137,437		313,537,375		TOTAL					308,622,068		308,622,068		
HF INTER-DEPARTMENTAL CHARGES													
			(929,087)	568	BUILDING OCCUPANCY CHARGES								
4,782,755			1,321,612	59A	PDH CHARGES					6,940,566		6,940,566	
		3,616,556		59A	PDH CHARGES (ISA)								
4,782,755		3,616,556	392,525	TOTAL					6,940,566		6,940,566		
HH INTERFD CHGS - INTERFUND CHAR													
1,715,390		1,687,200	1,571,100	59M	OTB SUPPORTED DEBT					1,624,000		1,624,000	
22,047,115		25,797,071	4,539,681	59N	NHCC GUARANTEED DEBT					23,095,916		23,095,916	
324,585				59X	FEMA COUNTY MATCH								
651,746				59Z	TRANSFERS OUT FOR FEMA DISALL								
24,738,836		27,484,271	6,110,781	TOTAL					24,719,916		24,719,916		
JA CONTINGENCIES RESERVE													
89,331			(3,087,596)	600	RESERVE FOR CONTINGENCIES								
89,331			(3,087,596)	TOTAL									
LH TRANS TO PDH SUITS & DAMAGES													
9,529,136				617	TRANSF TO PDH								
9,529,136				TOTAL									
L3 TRANS TO LITIGATION FUND													
49,300,110				333	TRANSFER TO LITIGATION FUND								
49,300,110				TOTAL									
L5 TRANSFER TO BIF FUND													
3,609,039				555	TRANSFER TO BIF FUND								
3,609,039				TOTAL									



FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG										
GEN	BU	10	DEPARTMENT										
			OFFICE OF MANAGEMENT AND BUDG										
2016	2017		CONTROL CENTER				2018						
PRIOR YEAR	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												
		25,000		60Q	HIPAA PAYMENTS			25,000			25,000	
1,300,000		2,000,000		9NA	NCIFA EXPENDITURES			2,025,000			2,025,000	
106,233		106,233	106,233	949	PMT CITY OF LONG BEACH			106,233			106,233	
5,775		5,775	5,775	952	LIDO-PT. LOOKOUT FIRE DISTRICT			5,775			5,775	
66,052		68,500	68,033	955	NYS ASSN OF COUNTIES			70,100			70,100	
6,520,000		6,685,000	6,685,000	966	LEGAL AID SOC OF NC			7,107,896			6,852,125	
7,648,989		7,300,000	2,373,330	967	BAR ASSN NC PUB DFDR			7,600,000			7,648,989	
7,999,502		8,200,000	(3,605,463)	97F	FIT RESIDENT TUITION			8,200,000			8,200,000	
3,603,217		3,500,000	(908,984)	970	RESIDENT TUITION			3,500,000			3,500,000	
(917)				987	OTHER SUITS & DAMAGES			23,000,000			23,000,000	
884				992	LITIGATION - GEN							
346,868		346,868	346,867	993	INSURANCE ON BLDGS			320,000			320,000	
27,596,603		28,237,376	5,070,791	TOTAL				51,960,004			51,753,222	

472,351,563	480,860,520	7,680,058	TOTAL EXPENSES				503,511,467	504,432,089
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REVENUES

AA FUND BALANCE												
141,298,382				0101	FUND BALANCE - BEGIN. OF YEAR							
141,298,382				TOTAL								

BD FINES & FORFEITS												
319,430		300,000	64,568	0602	FORFEITED BAIL			300,000			300,000	
653,343		600,000	284,316	0603	FINES			600,000			600,000	
972,773		900,000	348,884	TOTAL				900,000			900,000	

BE INVEST INCOME												
412				0790	INVESTMENT INCOME							
412				TOTAL								

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG									
GEN	BU	10	DEPARTMENT									
			OFFICE OF MANAGEMENT AND BUDG									
2016	2017		CONTROL CENTER			2018						
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC			BUDGET
BF RENTS & RECOVERIES												
163,644				G06E	GRT FD RECOV FOR PRIOR PERIOD							
		500		07MC	ENTERPRISE FUND RECOVERIES							
17,984,773				070Y	TOBACCO SETTLEMENT REVENUE							
2,042,924		4,000,000	372,828	0704	RECVRY PRIOR YR APPR		4,000,000		4,000,000			
1,638,608		1,500,000	720,458	0706	RECVRY WRKMENS COMP		1,400,000		1,400,000			
21,829,949		5,500,500	1,093,286	TOTAL			5,400,000		5,400,000			
BG REVENUE OFFSET TO EXPENSE												
1,747,005		2,100,000		2013	OTHER REVENUES		2,100,000		2,100,000			
3,603,217		3,500,000	418,899	2044	REIMBURSEMENT COLLEGE SERVICE		3,500,000		3,500,000			
7,999,502		8,200,000		2050	REIMB COLLEGE SERVICES - FIT		8,200,000		8,200,000			
13,349,724		13,800,000	418,899	TOTAL			13,800,000		13,800,000			
BH DEPT REVENUES												
620,000		620,000		9880	OTB SUPPORT AGREEMENT							
620,000		620,000		TOTAL								
BJ INTERDEPT REVENUES												
51,183,269		51,599,945		7800	INTERDEPARTMENTAL REVENUES		56,107,615		56,107,615			
51,183,269		51,599,945		TOTAL			56,107,615		56,107,615			
BO PAY LIEU TAX - PAYMENT IN LIE												
12,851,705		14,691,733	8,579,037	1301	PAYMENT IN LIEU OF TAXES		13,877,735		13,877,735			
1,554,351		1,554,352	2,821,432	1311	PYMT LIEU OF TAXES-LIPA		5,642,864		5,642,864			
14,406,056		16,246,085	11,400,469	TOTAL			19,520,599		19,520,599			
BS OTB PROFITS												
3,000,000		3,000,000		1703	VIDEO LOTTERY TERMINALS		15,750,000		15,750,000			
3,000,000		3,000,000		TOTAL			15,750,000		15,750,000			
BW INTERFD CHGS - INTERFUND CHAR												
22,047,115		25,797,071		111D	NHCC REIMB ON GUARANTEED CTY		23,095,916		23,095,916			
1,715,390		1,687,200	1,571,100	111E	OTB REIMBURSEMENT		1,624,000		1,624,000			
		2,511,000		111N	NCC DEBT REIMBURSEMENT		1,112,216		1,112,216			
7,975,693		10,887,985		1115	INTERFUND REVENUES OTHER		6,068,096		6,068,096			
31,738,198		40,883,256	1,571,100	TOTAL			31,900,228		31,900,228			

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG													
GEN	BU	10	DEPARTMENT													
			OFFICE OF MANAGEMENT AND BUDG													
2016	2017			CONTROL CENTER					2018							
PRIOR YEAR	CURRENT	YEAR						ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED	
		BUDGET	ACTUAL							REQUEST		COUNTY	EXEC		BUDGET	
FA FEDERAL AID - REIMBURSEMENT O																
137,744		92,400	43,627	1078	NYS PASS THRU FEDERAL FUNDS							92,400		92,400		
137,744		92,400	43,627	TOTAL							92,400		92,400			
IF INTERFD TSFS - INTERFUND TRAN																
2,171,268				1821	TRSF FRM FCF											
2,171,268				TOTAL												
SA STATE AID - REIMBURSEMENT OF																
2,838		500,000	1,559	1033	LEGALIZATION OF MEDICAL MARIJ							5,000		5,000		
291,555		232,200	123,659	1042	LEGAL AID PROGRAM REIMBURSEME							232,200		232,200		
294,393		732,200	125,218	TOTAL							237,200		237,200			
TA SALES TAX CO - SALES TAX COUN																
			(52,953,624)	119A	NIFA WH DEBT											
			(550,000)	119B	NIFA W/H OPERATING											
1038,156,496	1054,394,190	411,134,834	1190	SALES TAX - COUNTYWIDE					1082,870,598		1082,870,598					
1038,156,496	1054,394,190	357,631,210	TOTAL					1082,870,598		1082,870,598						
TB PART COUNTY - SALES TAX PART																
91,426,128	87,148,703	27,248,340	1195	SALES TX-HOTEL & ALCOHOL OUTS					95,119,744		95,119,744					
614	948,583	948,582	1197	PY DEFERD SLS TAX COLL IN EXC					5,497,602		5,497,602					
(5,497,602)			1198	CY DEFERD SLS TAX COLL IN EXC												
85,929,140	88,097,286	28,196,922	TOTAL					100,617,346		100,617,346						
TL PROPERTY TAX																
65,297,216	55,342,595	59,134,857	1201	TAX LEVY COLLECTIONS					65,245,937		65,245,937					
	2,286,155		1207	NEW CONSTRUCTION VALUE					3,777,379		3,777,379					
508,717		30,910	1208	COLLECTIONS OF PRIOR YEAR TAX												
65,805,933	57,628,750	59,165,767	TOTAL					69,023,316		69,023,316						
TO OTB 5% TAX																
1,984,760	2,055,993	537,538	1182	NASSAU REGIONAL OTB					1,700,000		1,700,000					
98,285	108,477	3,213	1183	SUFFOLK REGIONAL OTB					95,000		95,000					
133,974	151,147	4,139	1184	CAPITAL DISTRICT REGIONAL OTB					122,000		122,000					
87,308	97,390	2,318	1185	WESTERN REGIONAL OTB					93,000		93,000					
81,788	98,255		1186	CATSKILL REGIONAL OTB					90,000		90,000					
2,386,115	2,511,262	547,208	TOTAL					2,100,000		2,100,000						
1473,279,852	1336,005,874	460,542,590	TOTAL REVENUES					1398,319,302		1398,319,302						

FUND DEPT C.C.			OFFICE OF MANAGEMENT AND BUDGE			
GEN BU 10			DEPARTMENT			
			OFFICE OF MANAGEMENT AND BUDGE			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	BY
	BUDGET				REQUEST	EXEC.
					COUNTY	
						ADOPTED
						BUDGET
1,176,824	1,987,475	997,787	1000	OFFICE OF MANAGEMENT AND BUDGE	1,838,176	1,838,176
	4			FULL-TIME EMPLOYEES	8	8
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
54,531,120	1,797,458	775,219	1100	BUDGET DEVELOPMENT AND ANALYSI	2,123,975	2,001,379
	19			FULL-TIME EMPLOYEES	15	14
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
104,910	106,708	54,995	1200	FISCAL ANALYSIS	106,708	106,708
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
232,638	254,051	120,505	1300	PROJECT AND PERFORMANCE MANAGE	254,051	254,051
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
32,137	32,137	32,261	1400	REVENUE AND GRANTS MANAGEMENT	32,907	32,907
8,656,009	8,913,133	4,725,031	1500	RISK MANAGEMENT	9,643,016	9,643,016
22,581,729	24,621,272	1,249,488	1720	NASSAU HEALTHCARE CORPORATION	24,420,618	24,420,618

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

PRIOR YEAR	2016		2017		CONTROL CENTER	2018				
	ACTUAL	CURRENT YEAR	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	67,836,011	67,149,582	(14,242,645)	1730	LOCAL GOVERNMENT ASSISTANCE	69,293,549			70,543,549	
	14,168,989	13,985,000	9,058,330	1740	INDIGENT LEGAL SERVICES	14,707,896			14,501,114	
	11,602,719	11,700,000	(4,514,447)	1750	RESIDENT TUITION	11,700,000			11,700,000	
	1,600,000	2,100,000	2,100,000	1760	FLEX BENEFITS PROGRAM	2,100,000			2,100,000	
	278,191,452	346,892,040	6,714,438	1770	ALL OTHER MISCELLANEOUS BUDGET	365,562,988			365,562,988	
	10,505,467			1800	INTERFUND TRANSFERS					
	152,435	122,722	57,350	2150	WORKERS COMP HEALTH	121,003			121,003	
	622,594	803,713	396,627	2350	WORKERS COMP SOCIAL SERVICES	1,287,371			1,287,371	
	356,529	395,229	155,119	2830	WORKERS COMP SEWER & STORM WAT	319,209			319,209	
	472,351,563	480,860,520	7,680,058		TOTAL COSTS	503,511,467			504,432,089	
		26			FULL-TIME EMPLOYEES	26		25		
		2			PART-TIME EMPLOYEES	2		2		
					SEASONAL EMPLOYEES					

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG										
GEN	BU	30	DEPARTMENT										
			FISCAL ANALYSIS										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	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

	-99	(3,675,217)		ZZB	SAVINGS FROM INITIATIVES			-37	(1,000,000)				
				ZZV	SAVINGS FROM VSIP INITIATIVE			-150	(10,000,000)				
		(3,675,217)			TOTAL				(11,000,000)				
		(3,675,217)			TOTAL EXPENSES				(11,000,000)				

FUND	DEPT	C. C.	OFFICE OF MANAGEMENT AND BUDGE	
GEN	BU	30	DEPARTMENT	
			FISCAL ANALYSIS	

2016 PRIOR YEAR	2017		CONTROL CENTER	2018			
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

	(3,675,217)		3100	BUDGET DEVELOPMENT AND ANALYSI		(11,000,000)	
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	-99			FULL-TIME EMPLOYEES		-187	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

	(3,675,217)			TOTAL COSTS		(11,000,000)	
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	-99			FULL-TIME EMPLOYEES		-187	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND GEN DEPT CA

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	ADOPTE BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING YEAR		
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

1,720,231	1,951,835	920,206	AA	SALARIES, WAGES & FEES	1,991,006	1,991,006
1,720,231	1,951,835	920,206		TOTAL	1,991,006	1,991,006
OTHR THAN PS - OTHER THAN PERS						
1,095	11,223	1,397	BB	EQUIPMENT	9,223	9,223
10,345	14,912	5,007	DD	GENERAL EXPENSES	14,042	14,042
			DE	CONTRACTUAL SERVICES	1,000	1,000
11,440	26,135	6,404		TOTAL	24,265	24,265
1,731,671	1,977,970	926,610		TOTAL EXPENSES	2,015,271	2,015,271

EMPLOYEES (1)

26				FULL TIME	25	25
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

3,636,405	5,425,050	3,115,640	BC	PERMITS & LICENSES	4,425,000	4,425,000
762,025	400,000	337,680	BD	FINES & FORFEITS	462,500	500,000
281	200	156	BH	DEPT REVENUES	200	200
4,398,711	5,825,250	3,453,476		TOTAL	4,887,700	4,925,200

STATE AID

18,873	45,000	15,339	SA	STATE AID - REIMBURSEMENT OF	45,000	45,000
18,873	45,000	15,339		TOTAL	45,000	45,000

4,417,584	5,870,250	3,468,815		TOTAL REVENUES	4,932,700	4,970,200
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FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS										
GEN	CA	10	DEPARTMENT										
			CONSUMER AFFAIRS										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	CURRENT		YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

		90,000		AAT	CLERK I PT			90,000				90,000	
41,397	1	43,180	21,947	ABA	CLERK I	1		44,378	1			44,378	
42,533	1	45,342	22,555	ABE	CLERK I, BILINGUAL	1		48,139	1			48,139	
	1	43,603		ABG	CLERK II-BILINGUAL								
49,734	1	53,360	26,451	ABK	CLERK II	1		57,015	1			57,015	
41,397			21,947	ACR	CLERK TYPIST I BILINGUAL	1		44,099	1			44,099	
62,156	1	63,971	32,662	AEA	CLK TYPIST III	1		64,604	1			64,604	
60,110	1	64,631	31,985	DLB	CONSUMER AFFAIRS INVESTI I, B	1		69,269	1			69,269	
174,576	4	220,455	92,939	DLO	CNSMR AFS INVSTGR I	3		188,707	3			188,707	
135,875	2	144,701	72,388	DLP	CNSMR AFS INVTRGR II	2		153,049	2			153,049	
183,358	2	189,712	96,352	DLR	CNSMR AFS INVTRGR III	2		191,210	2			191,210	
318,695	5	335,028	169,254	DMA	WTS & MSR INSPTR I	5		348,428	5			348,428	
156,196	2	160,755	82,079	DMF	WTS & MSR INSPTR II	2		162,347	2			162,347	
77,130	1	81,099	41,113	DMK	ASST DIR OF WTS & MEAS I	1		84,345	1			84,345	
109,357	1	111,231	57,326	DMR	CMMR OF CNSMR AFFRS	1		111,231	1			111,231	
				TAK	TERMINAL LEAVE			16,954				16,954	
27,166		27,166	27,166	TAL	LONGEVITY			27,166				27,166	
103,483	2	106,505	54,379	XAJ	CMNTY SVC ASST	2		107,559	2			107,559	
96,668	1	98,325	50,705	XAT	COMMUNITY SERVICES REPRESENTV	1		98,325	1			98,325	
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK			2,000				2,000	
				ZMK	LAG PAYOUT			8,432				8,432	
6,600		6,600		ZUA	UNIFORM & EQUIP ALLOWANCE			6,600				6,600	
5,525		4,971	5,636	ZYH	HAZARDOUS DUTY PAY			4,971				4,971	
6,890				ZY0	COMP TIME CASH			2,978				2,978	
19,385		59,200	12,322	ZY8	OVERTIME			59,200				59,200	
1,720,231		1,951,835	920,206	TOTAL				1,991,006				1,991,006	

BB EQUIPMENT

		600	269	201	OFFICE FURNITURE/FURNISHINGS			600				600	
1,095		10,623	1,128	216	MISCELLANEOUS EQUIPMENT			8,623				8,623	
1,095		11,223	1,397	TOTAL				9,223				9,223	

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS									
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS									
2016	2017		CONTROL CENTER			2018						
PRIOR YEAR	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												
3,620		3,880	3,880	300	OFFICE SUPPLIES & COPY PAPER		3,010				3,010	
		700	119	301	TRAVELING EXPENSE		700				700	
59		550		404	EDUCATIONAL & TRAINING SUPPLI		550				550	
1,298		3,360	652	413	INVESTIGATIVE EXPENSES		3,360				3,360	
1,844		1,734		417	CLOTHING AND UNIFORM SUPPLIES		1,734				1,734	
3,524		4,688	356	419	MISCELLANEOUS SUPPLIES AND EX		4,688				4,688	
10,345		14,912	5,007		TOTAL		14,042				14,042	
DE CONTRACTUAL SERVICES												
				500	MISCELLANEOUS CONTRACTUAL SER		1,000				1,000	
					TOTAL		1,000				1,000	
1,731,671		1,977,970	926,610		TOTAL EXPENSES		2,015,271				2,015,271	
REVENUES												
BC PERMITS & LICENSES												
2,236,675		3,380,000	1,764,150	0506	HOME IMPRVMT LICENSE		2,880,000				2,880,000	
1,184,780		1,379,300	1,123,490	0523	WEIGHTS & MEASURE FEES		1,300,000				1,300,000	
12,675				0531	TAXI AND LIMO REGISTRATION FE							
97,500		220,000	135,200	0532	ATM REGISTRATION FEES		120,000				120,000	
104,775		245,750	92,800	0543	LICENSING		75,000				75,000	
		200,000		0546	HEALTH CLUB LICENSE		50,000				50,000	
3,636,405		5,425,050	3,115,640		TOTAL		4,425,000				4,425,000	
BD FINES & FORFEITS												
762,025		400,000	337,680	0603	FINES		462,500				500,000	
762,025		400,000	337,680		TOTAL		462,500				500,000	
BH DEPT REVENUES												
281		200	156	0801	MISC RECEIPTS		200				200	
281		200	156		TOTAL		200				200	
SA STATE AID - REIMBURSEMENT OF												
18,873		45,000	15,339	1001	REIMBURSED EXPEND		45,000				45,000	
18,873		45,000	15,339		TOTAL		45,000				45,000	
4,417,584		5,870,250	3,468,815		TOTAL REVENUES		4,932,700				4,970,200	

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS			
GEN	CA	10	DEPARTMENT			
			CONSUMER AFFAIRS			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
64,123	180,222	33,945	1101	CONSUMER PROTECTION	180,855	180,855
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
607,439	647,491	326,211	1200	WEIGHTS & MEASURES	690,429	690,429
	8			FULL-TIME EMPLOYEES	8	8
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
369,509	327,796	198,513	1300	INVESTIGATION & COMPLAINTS	354,702	354,702
	4			FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
485,990	114,055	260,951	1400	LICENSING	190,784	190,784
	2			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
	262,908		1401	HI INVESTIGATIONS & COMPLAINTS	232,809	232,809
	4			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
204,431	211,762	106,990	1500	INFORMATION & EDUCATION	212,816	212,816
	3			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND			OFFICE OF CONSUMER AFFAIRS				
DEPT			DEPARTMENT				
C.C.			CONSUMER AFFAIRS				
GEN							
CA			10				
2016		2017		CONTROL CENTER		2018	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED
							BUDGET
	179			1600	TAXI & LIMO COMMISSION		
		233,736		1601	ENFORCEMENT	152,876	152,876
		3			FULL-TIME EMPLOYEES	2	2
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
	1,731,671	1,977,970	926,610		TOTAL COSTS	2,015,271	2,015,271
		26			FULL-TIME EMPLOYEES	25	25
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		

FUND GEN DEPT CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

111,917,093	115,348,423	58,069,343	AA	SALARIES, WAGES & FEES	120,012,953	118,462,953
8,551,182	9,856,359	3,400,719	AC	WORKERS COMPENSATION	9,822,290	9,822,290
120,468,275	125,204,782	61,470,062		TOTAL	129,835,243	128,285,243

OTHR THAN PS - OTHER THAN PERS

420,743	32,608	4,142	BB	EQUIPMENT	308,900	208,900
3,201,202	3,241,437	1,993,345	DD	GENERAL EXPENSES	3,385,963	3,385,963
18,229,778	17,195,537	16,510,365	DE	CONTRACTUAL SERVICES	26,569,892	26,569,892
1,733,996	1,790,912	733,698	DF	UTILITY COSTS	1,790,912	1,790,912
23,585,719	22,260,494	19,241,550		TOTAL	32,055,667	31,955,667

144,053,994	147,465,276	80,711,612		TOTAL EXPENSES	161,890,910	160,240,910
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EMPLOYEES (1)

1,040				FULL TIME	1,062	1,042
6				PART TIME	4	4
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

12,303	13,000	17,804	BD	FINES & FORFEITS	13,000	13,000
13,092		6,386,803	BF	RENTS & RECOVERIES		
300,000	300,000	50,000	BG	REVENUE OFFSET TO EXPENSE	300,000	300,000
2,228,101	2,250,000	1,245,584	BH	DEPT REVENUES	2,300,000	2,300,000
47,071	150,000	24,556	BJ	INTERDEPT REVENUES	150,000	150,000
2,600,567	2,713,000	7,724,747		TOTAL	2,763,000	2,763,000

FUND DEPT  
GEN CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

2016		2017		CATEGORY	2018			
PRIOR YEAR	CURRENT	YEAR			ENSUING			YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
<b>FEDERAL AID</b>								
4,216,157	4,357,875	357,672	FA	FEDERAL AID - REIMBURSEMENT OF	4,056,750			4,056,750
4,216,157	4,357,875	357,672		TOTAL	4,056,750			4,056,750
<b>STATE AID</b>								
88,449	55,000	37,468	SA	STATE AID - REIMBURSEMENT OF	80,000			80,000
88,449	55,000	37,468		TOTAL	80,000			80,000
6,905,173	7,125,875	8,119,887		TOTAL REVENUES	6,899,750			6,899,750

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER								
GEN	CC	10	DEPARTMENT								
			CORRECTIONAL CENTER								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

11,823	2	20,819	5,757	AAT CLERK I PT	1	12,000	1	12,000			
142,625	3	118,380	114,137	ABA CLERK I	7	250,777	7	250,777			
198,710	4	207,517	105,878	ABK CLERK II	4	214,541	4	214,541			
10,622	1	17,082		ACT CLK TYPIST I PT	1	11,000	1	11,000			
	1	47,668		ADA CLK TYPIST I	1	48,139	1	48,139			
51,741	1	53,252	27,189	ADK CLK TYPIST II	1	53,780	1	53,780			
75,981	2	81,946	42,081	BKP STOCK ASSISTANT	2	84,068	2	84,068			
100,509	2	108,765	55,028	CBA ACCOUNTANT I	2	112,867	2	112,867			
70,440	1	72,451	36,696	CBK ACCOUNTANT II	1	75,784	1	75,784			
129,500	3	135,752	68,932	CGK CASHIER I	3	141,295	3	141,295			
44,554	1	46,686	23,690	DDA ACCOUNTING ASSISTANT I	1	47,878	1	47,878			
129,710	2	139,666	69,053	EFD AUDIO-VISUAL SPC I	2	149,956	2	149,956			
98,215	1	92,283	46,768	ESK AFFIRM ACTION SP III	1	96,615	1	96,615			
	1	115,094		NNP REG NURSE V							
	1	14,046		OEF ASST REHAB COUNSELOR P/T							
83,571	1	87,031	42,116	OFA REHAB CNSLR I	1	87,893	1	87,893			
72,137	1	74,243	37,907	OGR DRUG ABUSE TECH II	1	74,978	1	74,978			
49,773	1	52,229	26,495	OJD ALCOHOLISM REHAB COUNSLR I; B	1	54,337	1	54,337			
3,267,578		2,564,830	3,181,585	TAK TERMINAL LEAVE		2,904,777		2,904,777			
1,282,216		1,232,562	1,078,546	TAL LONGEVITY		1,278,841		1,278,841			
55,903,187	752	59,765,630	27,648,136	WBK CORRECTION OFFICER	744	57,049,096	744	56,549,096			
90,426	1	94,356	40,961	WBL CORRECTIONAL CTR MEDL ATTD I	1	95,290	1	95,290			
6,858,781	71	7,348,706	3,628,179	WCA CORRECT CORPORAL (OFFICER FC)	75	7,814,436	75	7,814,436			
4,929,027	43	4,987,927	2,754,272	WCK CORRECTION SERGEANT	46	5,467,813	46	5,467,813			
2,668,387	20	2,540,365	1,709,958	WDA CORRECTION LIEUTENANT	26	3,388,333	26	3,388,333			
605,452	4	558,881	287,810	WDK CORRECTION CAPTAIN	4	566,345	4	566,345			
68,055	1	94,356		WDP CRTNL CTR AIR CD MCH							
305,601	4	342,262	125,986	WEA CRCTNL CTR MNT PLMBR	3	253,474	3	253,474			
319,383	4	357,403	181,226	WEF CC MAINTENANCE CARPENTER	4	360,994	4	360,994			
366,717	4	377,423	185,133	WEK CRCTNL CTR MNT ELECT	4	381,160	4	381,160			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER										
GEN	CC	10	DEPARTMENT										
			CORRECTIONAL CENTER										
2016	2017		CONTROL CENTER				2018						
PRIOR YEAR	CURRENT	YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET	
77,650	1	49,935	25,234	WFA	CORR CTR AUTO MECHANIC I	1	52,288	1	52,288				
54,080	1	88,329	48,176	WFF	CORR CTR AUTO MECHANIC II	1	95,290	1	95,290				
182,914	5	386,302	51,500	WGA	CRCTNL CTR MNT MCH I	2	162,346	2	162,346				
332,428	2	188,712	229,130	WGB	CRCTL CTR MNT MCH II	5	456,104	5	456,104				
10,130			24,069	WGD	COR CTR MAIN MECH AIDE	1	49,202	1	49,202				
20,362				WGF	COR CTR MAIN MECH ASSISTANT								
108,949	1	112,130	57,252	WGG	CRCTNL CTR MNT SPVR	1	113,241	1	113,241				
144,353	5	207,570		WHH	CORR CTR ASSISTANT COOK								
637,511	10	651,798	330,320	WHM	CORR CTR COOK I	12	787,818	12	787,818				
1,025,243	14	1,230,485	623,420	WHP	CORR CTR COOK II	14	1,252,152	14	1,252,152				
561,481	5	531,919	303,353	WIA	CRCTNL CTR KTCHN SPV	4	433,543	4	433,543				
				WIB	CRCTNL CTR DIR FOOD SERVICE	1	121,384	1	121,384				
	1	150,000	73,846	WJP	COMMR OF CORRECTION	1	150,000	1	150,000				
32,597				WJR	COMMISSIONER OF CORRECTION (PT								
78,098	1	80,378	41,039	WOF	CC RECREATION LEADER I	1	81,173	1	81,173				
142,478	2	148,095	75,366	WRA	CORRECT CTR INTAKE PROCESOR I	2	150,907	2	150,907				
45,366	1	47,544	24,129	XAJ	CMNTY SVC ASST	1	49,167	1	49,167				
62,156	1	63,971	32,662	YKK	GROUNDSKEEPER I	1	64,357	1	64,357				
1,877		1,800		YY8	HEALTH INS BUYBACK RETIREES		1,900		1,900				
38,833		40,500	27,500	YY9	HEALTH INSURANCE BUYBACK		38,834		38,834				
44,444		81,800	21,646	ZBP	BEEPER PAY		44,874		44,874				
59,189		58,332	40,140	ZDG	CANINE PAY		60,000		60,000				
389				ZDT	TESTIMONY PAYMENT - POLICE RE								
206,173		79,594	105,939	ZMK	LAG PAYOUT		209,500		209,500				
288,535		436,000	130,460	ZMM	SUPPER MONEY		321,030		321,030				
2,480			3,014	ZMO	OUT OF COUNTY MEAL MONEY		5,000		5,000				
1,160,725		1,185,650	10,500	ZUA	UNIFORM & EQUIP ALLOWANCE		1,057,350		1,057,350				
17,850		296,622	8,925	ZYE	POLICE EDUCATION STIPEND		17,150		17,150				
59,492		76,000	59,225	ZYH	HAZARDOUS DUTY PAY		63,950		63,950				
38,804		46,000	19,200	ZYS	STANDBY PAY		40,000		40,000				
129,993		160,457	123,830	ZY0	COMP TIME CASH		42,597		42,597				
4,357,124		4,932,400	2,222,248	ZY3	DIFFERENTIAL		4,298,100		4,298,100				
2,200,089		2,909,374	816,595	ZY7	HOLIDAY PAY		2,201,600		2,201,600				
15,697,622		13,366,305	7,675,770	ZY8	OVERTIME		19,188,012		19,188,012				
	40	740,000		ZZK	SHOA/COBA ADJUSTMENT								
	-40	(1,687,537)		ZZ0	SAVINGS SHOA/COBA			-20	(1,050,000)				



FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	10	DEPARTMENT							
			CORRECTIONAL CENTER							
2016	2017		CONTROL CENTER		2018					
PRIOR YEAR	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	(211,227)		Z3Z	NIFA ADJUSTMENT					
216,660	2	290,000	96,479	2DQ	DEPUTY UNDERSHERIFF	1	145,000	1	145,000	
119,145	3	134,307	45,704	3AK	CUSTODIAL WORKER I	2	93,206	2	93,206	
2,021				8FK	DUP MACH OPTR I					
			17,307	9ST	SECRETARY	1	60,000	1	60,000	
106,091,962		108,623,156	54,887,497		TOTAL		112,983,542		111,433,542	

AC		WORKERS COMPENSATION								
2,466,414		2,658,071	1,314,675	15D	WORKERS' COMPENSATION TRIAD -		3,181,418		3,181,418	
3,507,734		4,697,101	1,264,720	15I	WORKERS' COMPENSATION TRIAD -		4,652,258		4,652,258	
2,577,034		2,501,187	821,324	15M	WORKERS' COMPENSATION TRIAD -		1,988,614		1,988,614	
8,551,182		9,856,359	3,400,719		TOTAL		9,822,290		9,822,290	

BB		EQUIPMENT								
			648	031	KITCHEN & DINING ROOM					
5,036		6,863	1,672	201	OFFICE FURNITURE/FURNISHINGS		4,900		4,900	
			1,822	205	MEDICAL/DENTAL EQUIPMENT					
745		18,979		206	BUILDING EQUIPMENT		11,000		11,000	
13,622		4,833		208	MOTOR VEHICLES EQUIPMENT		13,000		13,000	
51,668				209	HEAVY DUTY EQUIPMENT		50,000		50,000	
319,132		1,933		210	SAFETY & SECURITY EQUIPMENT		200,000		100,000	
30,540				216	MISCELLANEOUS EQUIPMENT		30,000		30,000	
420,743		32,608	4,142		TOTAL		308,900		208,900	

DD		GENERAL EXPENSES								
24,289		43,497	58,788	300	OFFICE SUPPLIES & COPY PAPER		40,000		40,000	
299				451	TRAVELING EXPENSE		500		500	
4,934		3,866		304	OFFICE EXPENSES-SERVICES		6,500		6,500	
				2,897	REPAIRS & MAINT BLDG					
				1,174	RENTAL OTHER EQUIPMENT					
				50	POSTAGE					
				64	OTHER EXPENSES					
				581	MISC MAT & SUPPLIES					
				1,886	CONTRACTUAL SERVICES					
				2,517	UNIFORM MAINTENANCE					
23,024		24,165	24,165	400	GRAINGER EXPENSES		23,000		23,000	
19,701		3,866	3,333	401	COPYING, BLUEPRINT SUPPLIES A		10,000		10,000	
3,480		7,733	8,800	403	INFORMATION TECH SUPPLIES & E		4,000		4,000	

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER								
GEN	CC	10	DEPARTMENT								
			CORRECTIONAL CENTER								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET
15,797		47,363	8,173	404	EDUCATIONAL & TRAINING SUPPLI	15,000		15,000			
3,572		4,833		405	MEDICAL SUPPLIES AND EXPENSES	3,500		3,500			
170,702		294,246	140,112	406	BUILDING SUPPLIES AND MAINTEN	250,000		250,000			
5			31	407	GASOLINE						
130,525		57,996	72,927	408	MOTOR VEHICLES SUPPLIES AND P	95,000		95,000			
31,038		48,330	8,300	409	MOTOR VEHICLES EXPENSES	29,500		29,500			
		4,833		412	COMMUNICATION SUPPLIES & MAI	6,000		6,000			
10		4,833	235	413	INVESTIGATIVE EXPENSES	2,000		2,000			
5,479		11,725	7,789	415	EQUIPMENT MAINTENANCE AND REN	5,000		5,000			
1,771,857		1,748,676	921,459	416	FOOD SUPPLIES	1,800,030		1,800,030			
35,874		217,485	185,687	417	CLOTHING AND UNIFORM SUPPLIES	160,000		160,000			
897,665		618,429	494,720	419	MISCELLANEOUS SUPPLIES AND EX	875,000		875,000			
				426	GPC PARTS/MATERIALS/SUPPLIES	1,000		1,000			
28,000		29,965	12,000	502	POSTAGE	27,000		27,000			
3,166,251		3,171,841	1,956,139		TOTAL	3,353,030		3,353,030			
DE CONTRACTUAL SERVICES											
290,000		271,615	290,815	500	MISCELLANEOUS CONTRACTUAL SER	271,615		271,615			
31,396				506	SECURITY						
135,985		154,656		508	SANITARY SOLID WASTE DISPOSAL	154,656		154,656			
160,572		154,532	159,872	510	CHAPLAINCY	162,606		162,606			
16,836,885		15,862,719	15,599,835	524	MEDICAL/PSYCHIATRIC SERVICES	25,229,000		25,229,000			
66,870				525	ROOSEVELT COMMUNITY CENTER						
			76,573	531	RADIO & COMMUNICATIONS						
708,070		752,015	383,270	535	BUILDING & MAINTENANCE SVCS	752,015		752,015			
18,229,778		17,195,537	16,510,365		TOTAL	26,569,892		26,569,892			
DF UTILITY COSTS											
219,122		225,884	32,493	55W	WATER	225,884		225,884			
15,864		55,028	11,913	550	FUEL	55,028		55,028			
1,499,010		1,510,000	689,292	551	LIGHT, POWER, WATER	1,510,000		1,510,000			
1,733,996		1,790,912	733,698		TOTAL	1,790,912		1,790,912			
138,193,912		140,670,413	77,492,560		TOTAL EXPENSES	154,828,566		153,178,566			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE								
GEN	CC	10	DEPARTMENT								
			CORRECTIONAL CENTER								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

REVENUES

BD FINES & FORFEITS											
12,303		13,000	17,804	0603	FINES			13,000		13,000	
12,303		13,000	17,804		TOTAL			13,000		13,000	
BF RENTS & RECOVERIES											
13,092			6,384,138	0704	RECVRY PRIOR YR APPR						
			1,711	0722	LOST AND ABANDONED PROPERTY						
13,092			6,385,849		TOTAL						
BG REVENUE OFFSET TO EXPENSE											
300,000		300,000	50,000	2005	ORG ACTIVITY INCOME			300,000		300,000	
300,000		300,000	50,000		TOTAL			300,000		300,000	
BH DEPT REVENUES											
827,888		550,000	575,248	0801	MISC RECEIPTS			800,000		800,000	
827,888		550,000	575,248		TOTAL			800,000		800,000	
BJ INTERDEPT REVENUES											
28,504		150,000	15,848	7800	INTERDEPARTMENTAL REVENUES			150,000		150,000	
28,504		150,000	15,848		TOTAL			150,000		150,000	
FA FEDERAL AID - REIMBURSEMENT O											
1,853,192		1,500,000		0901	REIMBURSED EXPEND			1,500,000		1,500,000	
1,900,965		2,107,875	684,420	0937	FEDERAL PROGRAM REVENUE			1,806,750		1,806,750	
3,754,157		3,607,875	684,420		TOTAL			3,306,750		3,306,750	
SA STATE AID - REIMBURSEMENT OF											
88,449		55,000	37,468	1001	REIMBURSED EXPEND			80,000		80,000	
88,449		55,000	37,468		TOTAL			80,000		80,000	
5,024,393		4,675,875	7,766,637		TOTAL REVENUES			4,649,750		4,649,750	

FUND	DEPT	C. C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	10	DEPARTMENT				
			CORRECTIONAL CENTER				
2016	2017		CONTROL CENTER		2018		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	ADOPTED BUDGET
247,187	(1,521,802)	185,553	1000	CORRECTIONAL CENTER	451,173	(598,827)	
	-36			FULL-TIME EMPLOYEES	10	-10	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
		25,000	1100	ADMINISTRATION			
746,783	981,729	466,148	1110	ADMIN-OFFICE OF SHERIFF	874,185	874,185	
	7			FULL-TIME EMPLOYEES	6	6	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
9,716,028	11,422,059	4,147,095	1120	ADMIN SERVICES&COMMUNICATIONS	11,214,003	11,214,003	
	11			FULL-TIME EMPLOYEES	11	11	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
106,131	100,860	54,174	1130	COMMUNICATION UNIT	106,732	106,732	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,622,675	1,979,944	976,695	1140	ADMIN-INVESTIGATIONS	1,743,536	1,743,536	
	12			FULL-TIME EMPLOYEES	11	11	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND			DEPT			C. C.			NC SHERIFF/CORRECTIONAL CENTER		
GEN			CC			10			DEPARTMENT		
									CORRECTIONAL CENTER		
2016			2017			CONTROL CENTER			2018		
PRIOR	YEAR	CURRENT	YEAR			BUDGET SUMMARY			ENSUING		YEAR
ACTUAL	ADOPTED	BUDGET	6 MONTH	ACTUAL		DEPARTMENT	RECOMM.	BY	ADOPTED		
						REQUEST	COUNTY	EXEC.	BUDGET		
696,189	1,338,314	445,679	1210			ADMIN-HUMAN RESOURCES	995,245	995,245			
	11					FULL-TIME EMPLOYEES	11	11			
	2					PART-TIME EMPLOYEES	1	1			
						SEASONAL EMPLOYEES					
3,665,732	4,430,588	1,859,895	1220			SECURITY-OPERATIONS&TRANSPORT	3,267,286	3,267,286			
	28					FULL-TIME EMPLOYEES	18	18			
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					
2,375,922	2,493,710	1,077,973	1310			SECURITY-PROGRAMS	2,311,182	2,311,182			
	18					FULL-TIME EMPLOYEES	14	14			
	1					PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					
19,555,180	19,494,761	13,710,144	1320			SECURITY-MEDICAL	27,370,429	27,370,429			
	20					FULL-TIME EMPLOYEES	12	12			
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					
143,618	153,368	76,428	1410			A BUILDING SECURITY	158,164	158,164			
	2					FULL-TIME EMPLOYEES	2	2			
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					
6,300,846	6,407,875	3,295,013	1420			ADMIN-TRAINING ACADEMY	8,080,713	8,080,713			
	117					FULL-TIME EMPLOYEES	137	137			
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					

FUND			DEPT			C. C.			NC SHERIFF/CORRECTIONAL CENTER			
GEN			CC			10			DEPARTMENT			
									CORRECTIONAL CENTER			
2016		2017			CONTROL CENTER				2018			
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY				ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL						DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
5,104,849		5,585,333	5,504,882		1430				TRANSPORTATION UNIT	6,202,648		6,202,648
		31							FULL-TIME EMPLOYEES	27		27
									PART-TIME EMPLOYEES			
									SEASONAL EMPLOYEES			
239,699		308,511	135,095		1440				BUDGET AND FINANCE	227,401		227,401
		3							FULL-TIME EMPLOYEES	3		3
									PART-TIME EMPLOYEES			
									SEASONAL EMPLOYEES			
1,442,149		1,546,403	808,441		1500				ADMIN-PLANNING & SAFETY	1,428,747		1,428,747
		12							FULL-TIME EMPLOYEES	11		11
									PART-TIME EMPLOYEES			
									SEASONAL EMPLOYEES			
5,508,154		5,246,551	2,874,509		1510				ADMIN-FOOD SERVICES	5,775,794		5,775,794
		33							FULL-TIME EMPLOYEES	31		31
									PART-TIME EMPLOYEES			
									SEASONAL EMPLOYEES			
52,352		64,938	47,992		1530				ADMIN-POLICY&PROCEDURE	13,980		13,980
		1							FULL-TIME EMPLOYEES			
									PART-TIME EMPLOYEES	1		1
									SEASONAL EMPLOYEES			
7,905,189		7,221,290	3,742,438		1540				ADMIN-MAINTENANCE	7,664,509		7,564,509
		33							FULL-TIME EMPLOYEES	32		32
									PART-TIME EMPLOYEES			
									SEASONAL EMPLOYEES			

FUND			DEPT			C.C.			NC SHERIFF/CORRECTIONAL CENTER			
GEN			CC			10			CORRECTIONAL CENTER			
2016		2017			CONTROL CENTER				2018			
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL						DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
2,971,918		3,490,949	1,340,534		1600	SECURITY-VISITING				3,146,109	3,146,109	
		21				FULL-TIME EMPLOYEES				19	19	
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
24,768,857		25,903,229	12,876,993		1700	SECURITY-NORTH COMMAND				25,569,916	25,569,916	
		199				FULL-TIME EMPLOYEES				207	207	
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
45,024,454		44,021,803	23,841,879		1800	SECURITY-SOUTH COMMAND				48,226,814	47,726,814	
		454				FULL-TIME EMPLOYEES				424	424	
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
138,193,912		140,670,413	77,492,560			TOTAL COSTS				154,828,566	153,178,566	
		977				FULL-TIME EMPLOYEES				987	967	
		4				PART-TIME EMPLOYEES				2	2	
						SEASONAL EMPLOYEES						

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE								
GEN	CC	20	DEPARTMENT								
			OFFICE OF THE SHERIFF								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

2,502	2	22,000		AAT	CLERK I PT	2	22,000	2	22,000		
245,884	6	249,098	142,807	ABA	CLERK I	7	286,311	7	286,311		
156,461	3	166,272	84,103	ABK	CLERK II	3	171,046	3	171,046		
133,287	2	137,179	70,041	ACA	CLERK III	2	138,538	2	138,538		
84,562	1	87,031	44,436	ACK	CLERK IV	1	87,893	1	87,893		
46,315	1	47,668	24,338	ADA	CLK TYPIST I	1	48,139	1	48,139		
51,741	1	53,252	27,189	ADK	CLK TYPIST II	1	53,780	1	53,780		
229,346		386,376	268,957	TAK	TERMINAL LEAVE		198,215		198,215		
45,359		45,359	47,409	TAL	LONGEVITY		45,359		45,359		
10,209		6,000	9,125	YY9	HEALTH INSURANCE BUYBACK		10,209		10,209		
19,026		20,500	11,770	ZBP	BEEPER PAY		18,810		18,810		
5,033			21,653	ZMK	LAG PAYOUT		14,000		14,000		
40,290		45,250	13,860	ZMM	SUPPER MONEY		45,000		45,000		
685			330	ZMO	OUT OF COUNTY MEAL MONEY		600		600		
69,125		57,350		ZUA	UNIFORM & EQUIP ALLOWANCE		60,000		60,000		
37,900		47,400	45,368	ZYH	HAZARDOUS DUTY PAY		40,000		40,000		
22,174			9,115	ZYS	STANDBY PAY		16,000		16,000		
		43,170	8,540	ZY0	COMP TIME CASH		8,820		8,820		
(345,724)		65,000	52,372	ZY3	DIFFERENTIAL		100,000		100,000		
57,301		28,760	5,277	ZY7	HOLIDAY PAY		43,000		43,000		
634,602		1,000,001	245,064	ZY8	OVERTIME		700,000		700,000		
	-1	(25,000)		Z3Z	NIFA ADJUSTMENT						
2,691,223	37	2,719,728	1,362,369	2CA	DEPUTY SHERIFF I	49	3,612,932	49	3,612,932		
696,109	6	640,360	283,181	2CK	DEPUTY SHERIFF II	5	539,135	5	539,135		
604,559	5	568,190	226,429	2DA	DEPUTY SHERIFF III	4	455,301	4	455,301		
109,326	1	133,634	84,989	2DK	DEPUTY SHERIFF IV	1	133,634	1	133,634		
191				2DL	CHIEF DEPUTY SHERIFF						
177,645	1	180,689	93,124	9RF	SHERIFF	1	180,689	1	180,689		
5,825,131		6,725,267	3,181,846	TOTAL			7,029,411		7,029,411		



FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE								
GEN	CC	20	DEPARTMENT								
			OFFICE OF THE SHERIFF								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		BUDGET

DD GENERAL EXPENSES											
5,522		7,733	15,213	300	OFFICE SUPPLIES & COPY PAPER	5,000		5,000			
			11,327	301	TRAVELING EXPENSE						
		2,900		304	OFFICE EXPENSES-SERVICES	1,900		1,900			
23				402	POSTAGE DELIVERY						
8,400		6,766	5,600	404	EDUCATIONAL & TRAINING SUPPLI	8,000		8,000			
		4,833		406	BUILDING SUPPLIES AND MAINTEN						
		1,933		412	COMMUNICAIION SUPPLIES & MAI						
2,662		967	2,633	413	INVESTIGATIVE EXPENSES	33		33			
2,561		2,900	852	415	EQUIPMENT MAINTENANCE AND REN	2,000		2,000			
10,487				417	CLOTHING AND UNIFORM SUPPLIES	10,000		10,000			
5,296		38,664	1,258	419	MISCELLANEOUS SUPPLIES AND EX	6,000		6,000			
		2,900		502	POSTAGE						
			323	503	COMPUTER SUPPLIES & EXPENSES						
34,951		69,596	37,206	TOTAL		32,933		32,933			

5,860,082		6,794,863	3,219,052	TOTAL EXPENSES		7,062,344		7,062,344			
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REVENUES

BF RENTS & RECOVERIES											
				954	0704	RECVRY PRIOR YR APPR					
				954	TOTAL						

BH DEPT REVENUES											
				1,168	0801	MISC RECEIPTS					
1,400,213		1,700,000	669,168	0808	FEES	1,500,000		1,500,000			
1,400,213		1,700,000	670,336	TOTAL		1,500,000		1,500,000			

BJ INTERDEPT REVENUES											
18,567			8,708	7800	INTERDEPARTMENTAL REVENUES						
18,567			8,708	TOTAL							

FA FEDERAL AID - REIMBURSEMENT O											
462,000		750,000	(326,748)	0967	TITLE IVD SOCIAL SVCS	750,000		750,000			
462,000		750,000	(326,748)	TOTAL		750,000		750,000			

1,880,780		2,450,000	353,250	TOTAL REVENUES		2,250,000		2,250,000			
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FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	20	DEPARTMENT				
			OFFICE OF THE SHERIFF				
2016	2017		CONTROL CENTER		2018		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	BY	
	BUDGET				REQUEST	EXEC.	ADOPTED
					COUNTY		BUDGET
1,270,984	1,655,874	863,098	2000	OFFICE OF THE SHERIFF	1,639,293	1,639,293	
	20			FULL-TIME EMPLOYEES	21	21	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
1,010,987	982,815	404,366	2100	OFFICE OF THE SHERIFF-FIELD UN	886,901	886,901	
	8			FULL-TIME EMPLOYEES	7	7	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
574,339	634,530	263,899	2200	SHERIFF LOCATION ASSETS PROGRA	624,732	624,732	
	4			FULL-TIME EMPLOYEES	5	5	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,055,477	2,440,586	1,157,838	2300	SHERIFF FAMILY COURT UNIT	2,853,172	2,853,172	
	18			FULL-TIME EMPLOYEES	28	28	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
948,295	1,081,058	529,851	2400	SHERIFF LANDLORD TENANT UNIT	1,058,246	1,058,246	
	13			FULL-TIME EMPLOYEES	14	14	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,860,082	6,794,863	3,219,052		TOTAL COSTS	7,062,344	7,062,344	
	63			FULL-TIME EMPLOYEES	75	75	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			

FUND GEN DEPT CE

COUNTY EXECUTIVE

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	ADOPTE BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING YEAR		
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

1,905,825	2,009,333	997,841	AA	SALARIES, WAGES & FEES	2,009,333	1,752,408
1,905,825	2,009,333	997,841		TOTAL	2,009,333	1,752,408

OTHR THAN PS - OTHER THAN PERS

46,563	80,000	37,487	DD	GENERAL EXPENSES	70,000	70,000
225,000	215,000	215,000	DE	CONTRACTUAL SERVICES	225,000	225,000
271,563	295,000	252,487		TOTAL	295,000	295,000

2,177,388	2,304,333	1,250,328		TOTAL EXPENSES	2,304,333	2,047,408
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EMPLOYEES (1)

17				FULL TIME	16	14
2				PART TIME	2	2
3				SEASONAL	3	3

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	COUNTY EXECUTIVE								
GEN	CE	10	DEPARTMENT								
			COUNTY EXECUTIVE								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	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

160,314	1	163,061	84,039	HAC	SENIOR POLICY ADVISOR & COMM	1	163,061				
23,070	1	27,500	4,606	HEG	PROGRAM COORDINATOR, P/T	1	27,500	1	27,500		
21,286	1	25,000	8,267	HIE	CLERK PART TIME	1	25,000	1	25,000		
39,363	3	33,000		HIF	CLERK SEASONAL	3	33,000	3	33,000		
90,542	2	115,590	37,382	HIN	SECRETARY	1	58,665	1	58,665		
63,444			33,258	HJF	PROGRAM COORDINATOR	1	64,531	1	64,531		
183,174	5	404,483	96,595	HJK	DIRECTOR	2	187,424	2	187,424		
		38,754	38,895	TAK	TERMINAL LEAVE		95,679		95,679		
601,082	4	613,368	316,120	THC	DEP COUNTY EXEC	4	613,368	4	613,368		
183,529	1	186,673	96,208	THE	CHF DEP COUNTY EXEC	1	186,673	1	186,673		
113,149	1	50,715	59,396	TIE	STAFF ASSISTANT	2	115,246	2	115,246		
58,008			45,352	TTX	DIRECTOR OF SPECIAL PROJECTS	1	87,997	1	87,997		
(15,200)				ZZS	CAPITAL BACKCHARGE ST TIME SA						
200,914	2	159,568	78,628	9MT	SPECIAL ASST	2	159,568	1	65,704		
183,150	1	191,621	98,758	9NA	COUNTY EXECUTIVE	1	191,621	1	191,621		
			337	9ST	SECRETARY						
1,905,825		2,009,333	997,841		TOTAL		2,009,333		1,752,408		

DD GENERAL EXPENSES

9,678		30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000		
		10,000		301	TRAVELING EXPENSE		5,000		5,000		
36,885		40,000	7,487	419	MISCELLANEOUS SUPPLIES AND EX		45,000		45,000		
46,563		80,000	37,487		TOTAL		70,000		70,000		

DE CONTRACTUAL SERVICES

225,000		215,000	215,000	500	MISCELLANEOUS CONTRACTUAL SER		225,000		225,000		
225,000		215,000	215,000		TOTAL		225,000		225,000		

2,177,388		2,304,333	1,250,328		TOTAL EXPENSES		2,304,333		2,047,408		
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FUND			DEPT			C. C.			COUNTY EXECUTIVE			
GEN			CE			10			DEPARTMENT			
									COUNTY EXECUTIVE			
2016		2017			CONTROL CENTER				2018			
PRIOR	YEAR	CURRENT		YEAR	BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL					DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
1,960,993		2,117,660		1,146,973	1000	COUNTY EXECUTIVE				2,117,660		1,860,735
		16				FULL-TIME EMPLOYEES				15		13
		2				PART-TIME EMPLOYEES				2		2
		3				SEASONAL EMPLOYEES				3		3
216,395		186,673		103,355	1300	VERTICAL MANAGEMENT				186,673		186,673
		1				FULL-TIME EMPLOYEES				1		1
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
2,177,388		2,304,333		1,250,328		TOTAL COSTS				2,304,333		2,047,408
		17				FULL-TIME EMPLOYEES				16		14
		2				PART-TIME EMPLOYEES				2		2
		3				SEASONAL EMPLOYEES				3		3

FUND GEN DEPT CF

OFFICE OF CONSTITUENT AFFAIRS

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	CURRENT YEAR	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	ENSUING YEAR		
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

2,016,967	2,353,022	1,097,716	AA	SALARIES, WAGES & FEES	2,376,840	2,309,226
2,016,967	2,353,022	1,097,716		TOTAL	2,376,840	2,309,226

OTHR THAN PS - OTHER THAN PERS

			BB	EQUIPMENT	250,000	
1,515,859	1,162,494	727,221	DD	GENERAL EXPENSES	1,575,400	1,575,400
1,515,859	1,162,494	727,221		TOTAL	1,825,400	1,575,400

3,532,826	3,515,516	1,824,937		TOTAL EXPENSES	4,202,240	3,884,626
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

79,999	539,428	15,947	BJ	INTERDEPT REVENUES	766,550	766,550
79,999	539,428	15,947		TOTAL	766,550	766,550

79,999	539,428	15,947		TOTAL REVENUES	766,550	766,550
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FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS
GEN	CF	10	DEPARTMENT
			OFFICE OF CONSTITUENT AFFAIRS

2016 PRIOR YEAR	2017			CONTROL CENTER	2018						
	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

1,290	1	3,600	270	HEG	PROGRAM COORDINATOR, P/T	1	3,600	1	3,600		
39,180	2	48,412	18,175	HIE	CLERK PART TIME	2	48,412	2	48,412		
17,796	1	13,832	20,085	HIF	CLERK SEASONAL	1	13,832	1	13,832		
30,651	1	60,000		HIN	SECRETARY						
221,088	4	314,008	143,886	HJF	PROGRAM COORDINATOR	4	314,008	4	314,008		
96,668	1	98,325	50,675	HJK	DIRECTOR	1	99,325	1	99,325		
19,276		19,275	19,276	TAK	TERMINAL LEAVE		10,004		10,004		
57,676	1	58,664	30,234	TCM	ASST TO THE DIRECTOR	1	58,664	1	58,664		
63,716	1	47,899	20,615	TGO	ADMINISTRATIVE AIDE	1	40,000	1	40,000		
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		
				ZMK	LAG PAYOUT		5,000		5,000		
257		500	54	ZML	AUTO MILEAGE		500		500		
124,828	2	104,531	84,796	9MT	SPECIAL ASST	3	164,531	3	164,531		
38,145	1	40,000	20,615	9UF	PRESS ASSISTANT	1	40,000	1	40,000		
712,571		811,046	409,681		TOTAL		799,876		799,876		

712,571		811,046	409,681		TOTAL EXPENSES		799,876		799,876		
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FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS
GEN	CF	10	DEPARTMENT
			OFFICE OF CONSTITUENT AFFAIRS

PRIOR YEAR	2017		CONTROL CENTER	2018			
	CURRENT	YEAR		ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

712,571	811,046	409,681	1000	OFFICE OF CONSTITUENT AFFAIRS	799,876	799,876
	11			FULL-TIME EMPLOYEES	11	11
	3			PART-TIME EMPLOYEES	3	3
	1			SEASONAL EMPLOYEES	1	1
712,571	811,046	409,681		TOTAL COSTS	799,876	799,876
	11			FULL-TIME EMPLOYEES	11	11
	3			PART-TIME EMPLOYEES	3	3
	1			SEASONAL EMPLOYEES	1	1



FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS										
GEN	CF	30	DEPARTMENT										
			PRINTING AND GRAPHICS										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	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

136,018	4	180,902	64,094	AAK	MESSENGER	4	180,902	3	113,288				
54,855	1	56,456	23,980	ABK	CLERK II	1	57,015	1	57,015				
40,574	1	42,384	21,534	ABP	CLERK LABORER	1	43,471	1	43,471				
20,763		12,496	12,980	TAK	TERMINAL LEAVE								
42,401		42,401	41,963	TAL	LONGEVITY		42,401		42,401				
2,000		2,000	4,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000				
522		700	268	ZBP	BEEPER PAY		520		520				
3,800		5,500		ZMK	LAG PAYOUT		5,500		5,500				
				ZML	AUTO MILEAGE		1,700		1,700				
1,276		3,162	630	ZMM	SUPPER MONEY		3,000		3,000				
		6,120	331	ZY0	COMP TIME CASH		3,000		3,000				
6,535		6,263	3,230	ZY3	DIFFERENTIAL		6,263		6,263				
278		800		ZY7	HOLIDAY PAY		800		800				
18,733		56,100	10,124	ZY8	OVERTIME		50,000		50,000				
102,103	2	98,295	55,464	4KK	LABORER I	3	131,600	3	131,600				
66,643	1	68,590	35,020	8CA	PHOTO SPCLST II	1	69,269	1	69,269				
55,609	1	63,971	16,209	8DA	PHOTO MACH OPTR II	1	64,604	1	64,604				
54,855	1	56,457	28,826	8GA	DUP MACH OPTR II	1	57,016	1	57,016				
192,063	4	199,623	101,606	8GC	DUPLICATING MACHINE OPERATR I	4	206,418	4	206,418				
130,560	2	135,687	69,054	8GG	DUPLICATING MACHINE OPRATR II	2	138,430	2	138,430				
79,441	1	80,378	42,645	8HA	DUP MACH SPVR II	1	81,173	1	81,173				
85,906	2	95,983	46,008	8HI	ILLUSTRATOR AIDE	2	100,928	2	100,928				
66,643	1	68,590	35,020	8HK	ILLUSTRATOR I	1	69,269	1	69,269				
58,256	1	59,957	30,613	8IK	BOOKBINDER I	1	60,551	1	60,551				
84,562	1	87,031	44,436	8JA	BOOKBINDER II	1	87,893	1	87,893				
	1	112,130		8KK	AST MGR,BUR RCDS&M S	1	113,241	1	113,241				
1,304,396		1,541,976	688,035	TOTAL			1,576,964		1,509,350				

BB EQUIPMENT

				216	MISCELLANEOUS EQUIPMENT		250,000						
				TOTAL			250,000						

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS				
GEN	CF	30	DEPARTMENT				
			PRINTING AND GRAPHICS				
2016	2017		CONTROL CENTER		2018		
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	
		BUDGET	ACTUAL		REQUEST	RECOMM BY	
					COUNTY EXEC	NO.	ADOPTED
						BUDGET	

DD GENERAL EXPENSES							
5,376				300	OFFICE SUPPLIES & COPY PAPER	5,000	5,000
4,839				400	GRAINGER EXPENSES		
125,000		96,660	23,831	401	COPYING, BLUEPRINT SUPPLIES A	125,000	125,000
835,215		530,000	530,000	402	POSTAGE DELIVERY	840,000	840,000
431,372		482,298	145,705	415	EQUIPMENT MAINTENANCE AND REN	500,000	500,000
4,945		5,206		417	CLOTHING AND UNIFORM SUPPLIES	5,400	5,400
109,112		48,330	27,685	419	MISCELLANEOUS SUPPLIES AND EX	100,000	100,000
1,515,859		1,162,494	727,221		TOTAL	1,575,400	1,575,400
2,820,255		2,704,470	1,415,256		TOTAL EXPENSES	3,402,364	3,084,750

REVENUES

BJ INTERDEPT REVENUES							
79,999		539,428	15,947	7800	INTERDEPARTMENTAL REVENUES	766,550	766,550
79,999		539,428	15,947		TOTAL	766,550	766,550
79,999		539,428	15,947		TOTAL REVENUES	766,550	766,550

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

PRIOR YEAR	2016	2017		CONTROL CENTER	2018				
	ACTUAL	CURRENT	YEAR		BUDGET SUMMARY	ENSUING			YEAR
		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

	2,820,255	2,704,470	1,415,256	3000	PRINTING AND GRAPHICS	3,402,364	3,084,750
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		24			FULL-TIME EMPLOYEES	25	24
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		

	2,820,255	2,704,470	1,415,256		TOTAL COSTS	3,402,364	3,084,750
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		24			FULL-TIME EMPLOYEES	25	24
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		

FUND GEN	DEPT CL	COUNTY CLERK		DEPARTMENT SUMMARY				
		2016	2017		2018			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

4,827,562	5,610,211	2,632,501	AA	SALARIES, WAGES & FEES	6,226,174	5,988,762
4,827,562	5,610,211	2,632,501		TOTAL	6,226,174	5,988,762

OTHR THAN PS - OTHER THAN PERS

26,228	50,000	10,045	BB	EQUIPMENT	70,000	50,000
125,459	305,000	130,854	DD	GENERAL EXPENSES	372,500	305,000
364,598	505,000	409,231	DE	CONTRACTUAL SERVICES	617,000	505,000
516,285	860,000	550,130		TOTAL	1,059,500	860,000

5,343,847	6,470,211	3,182,631		TOTAL EXPENSES	7,285,674	6,848,762
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EMPLOYEES (1)

83				FULL TIME	88	83
29				PART TIME	55	55
20				SEASONAL	25	25

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

47,811	44,000	39,391	BD	FINES & FORFEITS	44,000	44,000
144,304	2,000	7,260	BF	RENTS & RECOVERIES	2,000	2,000
56,297,423	51,332,400	24,282,069	BH	DEPT REVENUES	53,457,799	65,457,800
56,489,538	51,378,400	24,328,720		TOTAL	53,503,799	65,503,800

56,489,538	51,378,400	24,328,720		TOTAL REVENUES	53,503,799	65,503,800
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FUND	DEPT	C.C.	COUNTY CLERK							
GEN	CL	10	DEPARTMENT							
			COUNTY CLERK							
2016	2017		CONTROL CENTER		2018					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			9,710	AAG MAIL SERVICES ASSISTANT	1	25,632	1	25,632		
169,498	29	624,828	91,971	AAT CLERK I PT	30	315,000	30	315,000		
220,150	4	184,450	76,301	ABA CLERK I	2	96,279	2	96,279		
46,315	2	70,832		ABE CLERK I, BILINGUAL	2	70,832	2	70,832		
1,027,101	21	1,117,717	512,283	ABK CLERK II	21	1,117,717	21	1,117,717		
1,913			19,755	ABP CLERK LABORER	5	157,605	1	31,521		
456,257	8	484,601	250,544	ACA CLERK III	8	496,357	8	496,357		
213,356	3	266,492	113,737	ACK CLERK IV	3	266,492	3	266,492		
8,724			964	ACR CLERK TYPIST I BILINGUAL						
45,590	20	113,416	12,024	ACS CLK TYPIST I SEAS	25	120,000	25	93,680		
219,555			130,769	ACT CLK TYPIST I PT	25	250,000	25	250,000		
	2	46,328		ADA CLK TYPIST I	5	131,640	4	105,312		
			3,370	ADP CLERK TYPIST/PD	1	26,536	1	26,536		
124,312	2	127,942	65,324	AEA CLK TYPIST III	2	129,208	2	129,208		
				BKP STOCK ASSISTANT	1	24,597	1	24,597		
89,511	1	34,078	41,303	CBA ACCOUNTANT I	1	74,978	1	74,978		
	1	77,641	19,849	CBK ACCOUNTANT II	1	77,641	1	77,641		
	1	52,081		CCA ACCOUNTANT III	1	52,081	1	52,081		
	1	56,910		CCF ACCOUNTANT IV	1	56,910	1	56,910		
87,443	1	110,595	58,074	CFK FISCAL OFFICER	1	114,772	1	114,772		
9,454	2	48,096	3,144	CGK CASHIER I	1	30,158	1	30,158		
54,855	1	56,456	28,826	CGP CASHIER II	1	57,015	1	57,015		
62,156	1	63,971	32,818	CHA CASHIER III	1	64,604	1	64,604		
4,185	2	50,302	18,686	DDA ACCOUNTING ASSISTANT I	1	6,113	1	32,433		
	1	27,660	3,458	DDF ACCOUNTING ASSISTANT II	1	34,000	1	34,000		
67,752	3	119,318	60,677	FBC ATTORNEY'S ASSISTANT I	3	136,651	3	136,651		
175,329	3	222,729	75,815	FBF ATTORNEYS ASSISTANT II	3	222,729	3	222,729		
58,206	1	59,243	30,532	GFK SPEC ASST TO CTY CLRK	1	62,798	1	62,798		
51,894	2	83,994	27,643	GNA TITLE SEARCHER I	1	56,298	1	56,298		
54,344	1	57,108	28,955	GNK TITLE SEARCHER II	1	58,916	1	58,916		

FUND	DEPT	C.C.	COUNTY CLERK								
GEN	CL	10	DEPARTMENT								
			COUNTY CLERK								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET
89,478	1	96,472	47,882	GPA OFFICE SVCS SPVR	1	103,743	1	103,743			
43,841		65,234	107,876	TAK TERMINAL LEAVE		110,965		110,965			
53,458		45,979	37,872	TAL LONGEVITY		51,983		51,983			
3,208		7,000	2,000	YY9 HEALTH INSURANCE BUYBACK		8,333		8,333			
25,711		15,000	5,283	ZMK LAG PAYOUT		50,000		50,000			
1,080		4,210	3,015	ZMM SUPPER MONEY		4,210		4,210			
360				ZY0 COMP TIME CASH							
52		118		ZY3 DIFFERENTIAL		200		200			
27,800		65,000	41,927	ZY8 OVERTIME		150,000		65,000			
		(65,000)		ZZB SAVINGS FROM INITIATIVES							
		(200,000)		Z3Z NIFA ADJUSTMENT							
43,032	1	45,042	22,861	5KK CHAUFFEUR I	1	46,492	1	46,492			
316,585	9	369,642	169,258	8CP PHOTO MACHINE OPERATOR 1	8	369,642	8	369,642			
166,300	1	166,300	85,708	9RD COUNTY CLERK	1	166,300	1	166,300			
752,226	6	777,078	361,755	9TA DEPUTY COUNTY CLERK	6	767,949	6	767,949			
56,531	1	61,348	30,532	9TB SECY TO COUNTY CLK	1	62,798	1	62,798			
4,827,562		5,610,211	2,632,501	TOTAL		6,226,174		5,988,762			
BB EQUIPMENT											
3,619		20,000		203 INFORMATION TECHNOLOGY		30,000		20,000			
22,609		30,000	10,045	216 MISCELLANEOUS EQUIPMENT		40,000		30,000			
26,228		50,000	10,045	TOTAL		70,000		50,000			
DD GENERAL EXPENSES											
44,095		50,000	50,000	300 OFFICE SUPPLIES & COPY PAPER		55,000		50,000			
318				301 TRAVELING EXPENSE		500		500			
				882 304 OFFICE EXPENSES-SERVICES							
			11,318	306 REPAIRS & MAINT BLDG							
			10,000	400 GRAINGER EXPENSES		60,000		20,000			
		115,000		402 POSTAGE DELIVERY		115,000		113,000			
1,344				417 CLOTHING AND UNIFORM SUPPLIES		2,000		2,000			
79,702		140,000	58,654	419 MISCELLANEOUS SUPPLIES AND EX		140,000		119,500			
125,459		305,000	130,854	TOTAL		372,500		305,000			

FUND	DEPT	C.C.	COUNTY CLERK								
GEN	CL	10	DEPARTMENT								
			COUNTY CLERK								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	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

5,500				5A5	SOFTWARE CONTRACTS	12,000		12,000			
			50,000	500	MISCELLANEOUS CONTRACTUAL SER						
154,098		300,000	107,589	505	SYSTEMS & PROGRAMMING	300,000		213,000			
25,000		25,000	71,642	564	CL ON LINE REGISTRATION	125,000		100,000			
180,000		180,000	180,000	565	CL ON LINE REGISTRATION MAINT	180,000		180,000			
364,598		505,000	409,231		TOTAL	617,000		505,000			

5,343,847		6,470,211	3,182,631		TOTAL EXPENSES	7,285,674		6,848,762			
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REVENUES

BD FINES & FORFEITS

47,811		44,000	39,391	0603	FINES	44,000		44,000			
47,811		44,000	39,391		TOTAL	44,000		44,000			

BF RENTS & RECOVERIES

137,535			1,811	0704	RECVRY PRIOR YR APPR						
6,769		2,000	5,449	0722	LOST AND ABANDONED PROPERTY	2,000		2,000			
144,304		2,000	7,260		TOTAL	2,000		2,000			

BH DEPT REVENUES

4,317		3,400	1,808	0808	FEES	3,600		3,600			
757,492		750,000	378,710	082A	COURT FEES - COUNTY CLERK	750,000		750,000			
35,192,297		32,500,000	15,089,419	082B	MTGE RECORDING FEES - COUNTY	33,000,000		42,424,084			
10,005,525		8,100,000	3,995,435	082C	DEED RECORDING FEES - COUNTY	9,000,000		11,570,205			
23,239		20,000	8,516	082D	REAL ESTATE TRANS FEES - COUN	20,000		25,712			
161,458		150,000	68,226	082E	RECORDS MGMT - COUNTY CLERK	150,000		150,000			
1,359,198		1,359,000	566,332	082F	MTGE EXP REIMBUR - COUNTY CLE	1,359,199		1,359,199			
54,176		100,000	23,390	082G	BUSINESS NAME FEE - COUNTY CL	75,000		75,000			
8,739,721		8,100,000	3,417,144	082H	MISC FEES - COUNTY CLERK	8,100,000		8,100,000			
		250,000	733,089	082M	ON LINE REGISTRATION	1,000,000		1,000,000			
56,297,423		51,332,400	24,282,069		TOTAL	53,457,799		65,457,800			

56,489,538		51,378,400	24,328,720		TOTAL REVENUES	53,503,799		65,503,800			
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FUND			COUNTY CLERK		
DEPT			DEPARTMENT		
C. C.			COUNTY CLERK		
GEN					
CL			CONTROL CENTER		
10					
2016	2017		2018		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY	ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM. BY
	BUDGET			REQUEST	COUNTY EXEC.
					ADOPTED
					BUDGET
5,343,847	6,470,211	3,182,631	1100   ADMINISTRATION	7,285,674	6,848,762
	83		FULL-TIME EMPLOYEES	88	83
	29		PART-TIME EMPLOYEES	55	55
	20		SEASONAL EMPLOYEES	25	25
5,343,847	6,470,211	3,182,631	TOTAL COSTS	7,285,674	6,848,762
	83		FULL-TIME EMPLOYEES	88	83
	29		PART-TIME EMPLOYEES	55	55
	20		SEASONAL EMPLOYEES	25	25



FUND GEN DEPT CO

COUNTY COMPTROLLER

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	CURRENT	YEAR			ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

6,151,445	6,878,469	3,391,564	AA	SALARIES, WAGES & FEES	7,941,253	7,586,253
6,151,445	6,878,469	3,391,564		TOTAL	7,941,253	7,586,253

OTHR THAN PS - OTHER THAN PERS

1,461	5,000		BB	EQUIPMENT	5,000	5,000
46,387	127,000	27,130	DD	GENERAL EXPENSES	127,000	127,000
572,347	883,000	93,000	DE	CONTRACTUAL SERVICES	883,000	783,000
620,195	1,015,000	120,130		TOTAL	1,015,000	915,000

6,771,640	7,893,469	3,511,694		TOTAL EXPENSES	8,956,253	8,501,253
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EMPLOYEES (1)

87				FULL TIME	87	87
6				PART TIME	6	6
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

767,817	250,000	117	BF	RENTS & RECOVERIES	250,000	250,000
12,637	12,300	6,196	BH	DEPT REVENUES	11,194	11,194
780,454	262,300	6,313		TOTAL	261,194	261,194

780,454	262,300	6,313		TOTAL REVENUES	261,194	261,194
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FUND	DEPT	C.C.	COUNTY COMPTROLLER							
GEN	CO	10	DEPARTMENT							
			COUNTY COMPTROLLER							
2016	2017		CONTROL CENTER		2018					
PRIOR YEAR	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

84,799	2	88,570	44,741	AAK MESSENGER	2	91,346	2	91,346		
26,375			1,801	AAS CLERK I SEAS						
71,445	6	148,470	25,063	AAT CLERK I PT	3	68,800	3	68,800		
35,580	1	56,456		ABK CLERK II	1	46,871	1	46,871		
	1	44,429		ACA CLERK III	1	58,980	1	58,980		
84,562	1	87,031	44,436	ACK CLERK IV	1	87,893	1	87,893		
			3,331	ACS CLK TYPIST I SEAS						
10,794			24,394	ACT CLK TYPIST I PT	3	87,500	3	87,500		
48,444	1	53,252	25,754	ADK CLK TYPIST II	1	53,780	1	53,780		
63,919	1	74,197	37,413	CAR ACCTG SYSTEMS SPECIALIST	1	78,597	1	78,597		
286,158	5	384,721	163,885	CBK ACCOUNTANT II	5	391,944	5	391,944		
93,669	2	164,077	49,913	CCA ACCOUNTANT III	2	196,338	2	196,338		
88,922	1	96,002	28,852	CCF ACCOUNTANT IV	1	99,979	1	99,979		
263,336	2	268,956	136,887	CCK ACCTG EXEC	2	274,059	2	274,059		
115,978	1	128,290	75,357	CCN ASST CO DIR OF ACCTG	1	161,784	1	161,784		
136,415	1	143,341	72,683	CCP CO DIR OF ACCTNG	1	147,965	1	147,965		
129,246	1	135,369	68,712	CDG ASSISTANT FIELD AUDIT DIRECTO	1	143,209	1	143,209		
394,085	6	555,307	237,195	CDJ INSPTR (COMPTROLLER)	6	746,355	6	546,355		
335,665	8	449,144	179,556	CEA FIELD AUDITOR II	8	605,778	8	505,778		
308,123	4	354,752	196,435	CEK FIELD AUDITOR III	5	418,991	5	418,991		
91,128	2	160,003	48,636	CEP FIELD AUDITOR IV	1	99,789	1	99,789		
128,570	1	132,324	67,562	CET FIELD AUDITOR V	1	133,634	1	133,634		
136,415	1	143,341	72,683	CFA FIELD AUDIT DIRECTOR	1	149,742	1	149,742		
108,949	1	112,130	57,252	CFI ASST FISCAL OFFICER	1	113,241	1	113,241		
92,660	1	121,690	61,710	CFK FISCAL OFFICER	1	125,549	1	125,549		
124,883	1	134,494	66,490	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	144,423	1	144,423		
139,291	1	146,301	74,193	CTA COUNTY PAYROLL AND BENEFIT DI	1	152,732	1	152,732		
112,451	1	118,279	59,954	CTF ASSTNT COUNTY PAYROLL AND BEN	1	122,607	1	122,607		
12,176				DDK ACCOUNTING ASSISTANT III						
84,562	2	145,052	37,781	DDP ACCOUNTING ASSISTANT IV	2	160,101	2	160,101		

FUND	DEPT	C.C.	COUNTY COMPTROLLER										
GEN	CO	10	DEPARTMENT										
			COUNTY COMPTROLLER										
2016	2017			CONTROL CENTER				2018					
PRIOR YEAR	CURRENT		YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET
203,167	8	266,331	84,498	DIK	AUDITING ASSISTANT I	7	232,714	7	232,714				
370,477	7	360,204	240,185	DIP	AUDITING ASSISTANT II	9	455,936	9	455,936				
	2	83,581		DJA	AUDITING ASSISTANT III	2	121,100	2	66,100				
270,490	4	284,753	144,298	DJF	AUDITING ASSISTANT IV	4	302,408	4	302,408				
51,148	1	84,063	42,570	EDA	GRP HLTH INS SPVR	1	87,799	1	87,799				
84,033	1	95,000	16,807	FJP	CONFIDENTIAL ASST TO COMPT LEGA								
115,397	2	135,432	61,847	FMK	ADMIN ASST	2	140,352	2	140,352				
100,210	1	95,000	33,634	GEK	CONF AST TO DP CMPTR	1	75,000	1	75,000				
75,142		126,154	108,976	TAK	TERMINAL LEAVE		109,481		109,481				
41,433		44,383	39,476	TAL	LONGEVITY		49,086		49,086				
13,332		44,600	10,166	YY9	HEALTH INSURANCE BUYBACK		38,600		38,600				
13,984			7,928	ZMK	LAG PAYOUT								
294		2,900	1,864	ZML	AUTO MILEAGE		2,900		2,900				
6,210		8,500	2,055	ZMM	SUPPER MONEY		8,500		8,500				
24				ZMO	OUT OF COUNTY MEAL MONEY								
41,970		38,318	24,400	ZY0	COMP TIME CASH		38,318		38,318				
19,502		41,372	9,139	ZY8	OVERTIME		41,372		41,372				
		(400,000)		ZZB	SAVINGS FROM INITIATIVES								
(106,803)				ZZS	CAPITAL BACKCHARGE ST TIME SA								
		(185,000)		Z3Z	NIFA ADJUSTMENT								
166,300	1	166,300	85,708	9QQ	COUNTY COMPTROLLER	1	166,300	1	166,300				
197,501	2	230,000	90,769	9TC	DEPUTY COMPTROLLER	2	230,000	2	230,000				
653,957	7	679,200	319,584	9TD	INSPECTOR	7	653,000	7	653,000				
88,078	1	86,400	34,384	9TE	SECY TO CO COMPTLR	1	89,400	1	89,400				
136,999	1	145,000	70,607	9VD	CHIEF DEPUTY COUNTY COMPTROLL	1	137,000	1	137,000				
6,151,445		6,878,469	3,391,564	TOTAL				7,941,253		7,586,253			
BB EQUIPMENT													
1,461				084	CAMERAS PROJTRS ETC								
		5,000		201	OFFICE FURNITURE/FURNISHINGS		5,000		5,000				
1,461		5,000		TOTAL				5,000		5,000			
DD GENERAL EXPENSES													
233		1,250		30R	RAIL/AIR TRAVEL EXPENSE		1,250		1,250				
9,604		12,000	12,000	300	OFFICE SUPPLIES & COPY PAPER		12,000		12,000				
		1,250		301	TRAVELING EXPENSE		1,250		1,250				
502				348	OFFICAL & PUB FNCTNS								

FUND	DEPT	C.C.	COUNTY COMPTROLLER								
GEN	CO	10	DEPARTMENT								
			COUNTY COMPTROLLER								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

		10,000		360	ADVERTISING/PUBLIC NOTICES			10,000		10,000	
		75,000	4,000	402	POSTAGE DELIVERY			75,000		75,000	
8,853		7,500	2,195	404	EDUCATIONAL & TRAINING SUPPLI			7,500		7,500	
2,387				680	EQUIPMENT MAINTENANCE AND REN						
24,808		20,000	8,255	419	MISCELLANEOUS SUPPLIES AND EX			20,000		20,000	
46,387		127,000	27,130		TOTAL			127,000		127,000	

DE CONTRACTUAL SERVICES

14,125				5A5	SOFTWARE CONTRACTS						
76,906		145,000	8,000	500	MISCELLANEOUS CONTRACTUAL SER			145,000		125,000	
481,316		738,000	85,000	503	FINANCIAL			738,000		658,000	
572,347		883,000	93,000		TOTAL			883,000		783,000	

6,771,640	7,893,469	3,511,694			TOTAL EXPENSES			8,956,253		8,501,253	
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REVENUES

BF RENTS & RECOVERIES

766,781		250,000		070R	AUDIT RECOVERY			250,000		250,000	
1,036				0704	RECVRY PRIOR YR APPR						
				117	0722 LOST AND ABANDONED PROPERTY						
767,817		250,000	117		TOTAL			250,000		250,000	

BH DEPT REVENUES

308		300	190	0808	FEES			300		300	
533				0813	CONTRACTUAL SERVICES						
11,796		12,000	6,006	9849	COBRA ADMIN FEE			10,894		10,894	
12,637		12,300	6,196		TOTAL			11,194		11,194	

780,454	262,300	6,313			TOTAL REVENUES			261,194		261,194	
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FUND	DEPT	C. C.	COUNTY COMPTROLLER			
GEN	CO	10	DEPARTMENT			
			COUNTY COMPTROLLER			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
1,729,018	1,797,482	866,136	1100	ADMINISTRATION	2,034,390	2,014,390
	16			FULL-TIME EMPLOYEES	16	16
	3			PART-TIME EMPLOYEES	5	5
				SEASONAL EMPLOYEES		
1,902,966	2,317,119	888,282	1200	ACCOUNTING	2,486,920	2,406,920
	16			FULL-TIME EMPLOYEES	16	16
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
695,278	1,091,579	366,466	1300	PAYROLL	1,104,259	1,049,259
	14			FULL-TIME EMPLOYEES	14	14
	2			PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
621,216	844,098	389,978	1400	VENDOR CLAIMS	761,988	761,988
	12			FULL-TIME EMPLOYEES	12	12
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,522,944	1,441,335	800,114	1500	FIELD AUDIT	2,167,658	1,867,658
	22			FULL-TIME EMPLOYEES	22	22
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
300,218	401,856	200,718	1700	HEALTH & DENTAL	401,038	401,038
	7			FULL-TIME EMPLOYEES	7	7
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		

FUND			COUNTY COMPTROLLER				
DEPT			DEPARTMENT				
C. C.			COUNTY COMPTROLLER				
GEN							
CO			10				
2016		2017		CONTROL CENTER		2018	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED
							BUDGET
6,771,640		7,893,469		TOTAL COSTS		8,956,253	
		3,511,694				8,501,253	
		87		FULL-TIME EMPLOYEES		87	
		6		PART-TIME EMPLOYEES		6	
				SEASONAL EMPLOYEES			

FUND GEN DEPT CS

CIVIL SERVICE

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING YEAR		
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

4,758,552	5,362,298	2,464,572	AA	SALARIES, WAGES & FEES	5,455,087	5,231,659
4,758,552	5,362,298	2,464,572		TOTAL	5,455,087	5,231,659

OTHR THAN PS - OTHER THAN PERS

336,230	443,446	71,065	DD	GENERAL EXPENSES	344,351	344,351
79,059	14,499		DE	CONTRACTUAL SERVICES	50,000	14,499
415,289	457,945	71,065		TOTAL	394,351	358,850

5,173,841	5,820,243	2,535,637		TOTAL EXPENSES	5,849,438	5,590,509
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

144,275	106,235	49,610	BF	RENTS & RECOVERIES	106,235	106,235
517,144	1,592,400	179,140	BH	DEPT REVENUES	645,800	420,800
661,419	1,698,635	228,750		TOTAL	752,035	527,035

661,419	1,698,635	228,750		TOTAL REVENUES	752,035	527,035
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FUND	DEPT	C.C.	CIVIL SERVICE								
GEN	CS	10	DEPARTMENT								
			CIVIL SERVICE								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

46,315	1	47,668	24,338	AAL CLERK/M.D.	1	48,140	1	48,140			
46,315	1	47,668	24,338	AAM CLERICAL AIDE PD	1	48,140	1	48,140			
	1	3,600		AAS CLERK I SEAS	1	3,600	1	1,727			
64,033	10	108,894	31,672	AAT CLERK I PT	9	93,218	9	74,381			
				ABA CLERK I	1	22,303	1	22,303			
184,574	4	201,643	76,987	ABK CLERK II	3	155,500	3	155,500			
120,916	2	125,698	63,975	ACA CLERK III	2	128,947	1	59,678			
135,168	2	146,373	38,360	ACK CLERK IV							
			4,009	ACM CLERK IV (PT)	1	21,300	1	16,996			
	1	16,474		ACT CLK TYPIST I PT	1	16,474	1	13,145			
1,646				ADA CLK TYPIST I	1	27,905	1	27,905			
			3,998	ADG CLERK TYPIST I PART-TIME							
134,641	3	141,248	70,658	ADK CLK TYPIST II	2	107,560	2	107,560			
83,475	2	117,374	28,545	AEA CLK TYPIST III	2	96,273	2	96,273			
37,706	1	49,319	24,462	AFA CLK STENO II							
49,471	1	68,590	2,268	AFK CLK STENO III	1	61,087	1	61,087			
18,046			36,567	AGA CLK STENO IV	1	81,173	1	81,173			
54,855	1	56,456	28,826	BIP MULTI-KYBRD OPERATOR II	1	57,015	1	57,015			
66,643	1	68,590	35,020	BJF MULTI-KEYBOARD SUPERVISOR II	1	69,269	1	69,269			
307,437	6	335,226	134,135	EAK PRSNL SPCLST I	7	355,753	7	355,753			
	1	15,457		EAL PERSONNEL SPECIALIST I PT	1	15,457	1	12,333			
43,848	5	95,146	26,310	EAM PERSONNEL SPECIALIST I P/T	5	110,688	5	88,321			
657,912	9	727,015	351,191	EBA PRSNL SPCLST II	9	752,053	9	752,053			
426,704	4	413,000	253,029	EBK PRSNL SPCLST III	4	438,906	4	438,906			
1,039,464	8	1,129,570	485,908	EBP PRSNL SPCLST IV	7	1,035,148	7	1,035,148			
89,735	1	91,273	47,040	FHF SPECIAL ASST CIVIL SERVICE CO	1	91,273	1	91,273			
			8,042	FMK ADMIN ASST	1	45,914	1	45,914			
20,798	1	23,347	10,556	FML ADMINISTRATIVE ASSISTANT P/T	1	23,670	1	18,887			
179,040	1	184,267	94,083	GCP CIVIL SERV INFO TECH COORD	1	186,091	1	186,091			
193,598	2	205,452	104,900	GPA OFFICE SVCS SPVR	2	207,486	2	207,486			



FUND	DEPT	C.C.	CIVIL SERVICE								
GEN	CS	10	DEPARTMENT								
			CIVIL SERVICE								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

				GQG INVESTIGATOR I	1	32,857	1	32,857			
4,838	1	6,000	1,330	OBS SPEECH PATH I P/T	1	6,000	1	4,787			
4,227	2	4,000	1,425	OCO AUDIOLOGIST I PT	2	4,000	2	3,191			
100,809	16	130,873	40,113	PJD PHYSICIAN PT	16	139,042	16	110,945			
151,815	1	156,239	79,777	PJF PHYSICIAN	1	157,794	1	157,794			
3,523			9,269	TAK TERMINAL LEAVE		60,422		60,422			
77,439		77,776	82,309	TAL LONGEVITY		76,661		76,661			
97,774	8	66,500	33,549	VBC CLINICAL PSYCHOLOGIST II P/T	8	110,000	8	87,772			
9,832		8,000	5,250	YY9 HEALTH INSURANCE BUYBACK		8,667		8,667			
11,468			28,957	ZMK LAG PAYOUT							
150		2,600	300	ZMM SUPPER MONEY		2,400		2,400			
57,883		82,524	29,611	ZM5 ROOM MONITOR		142,328		142,328			
2,687		21,726	3,453	ZM6 HALL MONITOR		21,726		21,726			
7,750		17,850	650	ZQ1 EXAMINATION SERVICE		17,850		14,243			
173		300	61	ZY3 DIFFERENTIAL		300		300			
10,244		61,900	185	ZY8 OVERTIME		61,900		61,900			
(45,398)				ZZS CAPITAL BACKCHARGE ST TIME SA							
8,515		27,500	5,014	2TA BUILDING SUPERVISOR		29,800		24,702			
11,963		35,700	8,627	2TB ASST BLDG SUPERVISOR		39,535		18,972			
39,999	2	40,000	20,615	9LP COMMISSIONER OF CIVIL SERVICE	2	40,000	2	31,917			
28,920	1	28,921	14,905	9RH CHRMN CIVIL SVC COMM	1	28,921	1	23,077			
171,601	1	174,541	89,955	9SO SECY & CHF EXAMINER	1	174,541	1	174,541			
4,758,552		5,362,298	2,464,572	TOTAL		5,455,087		5,231,659			

DD		GENERAL EXPENSES								
12,523		33,831	33,831	300 OFFICE SUPPLIES & COPY PAPER		32,000		32,000		
902		1,933		301 TRAVELING EXPENSE		1,933		1,933		
			149	303 MAINT OF EQUIPMENT						
25,342		96,660	6,706	308 RENTS		19,332		19,332		
15,000		28,998		313 INVESTIGATIONS		28,998		28,998		
		33,831		333 CREDIT CARD DISCOUNT FEES		33,831		33,831		
90,329				334 CONTRACTUAL SERVICES						
147,471		120,825		335 STATE PORTION OF EXAM FEES		120,825		120,825		
		500		360 ADVERTISING/PUBLIC NOTICES		500		500		
439		550	100	384 MEMBERSHIP FEE		550		550		
16,557		24,358	7,146	401 COPYING, BLUEPRINT SUPPLIES A		24,358		24,358		
		400		402 POSTAGE DELIVERY		400		400		

FUND	DEPT	C.C.	CIVIL SERVICE								
GEN	CS	10	DEPARTMENT								
			CIVIL SERVICE								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET
13,713		22,232	16,229	403	INFORMATION TECH SUPPLIES & E	22,232		22,232			
562		550	537	404	EDUCATIONAL & TRAINING SUPPLI	550		550			
351		1,450	156	405	MEDICAL SUPPLIES AND EXPENSES	1,450		1,450			
7,083		14,499	5,664	415	EQUIPMENT MAINTENANCE AND REN	14,499		14,499			
5,869		62,829	547	419	MISCELLANEOUS SUPPLIES AND EX	42,893		42,893			
89				502	POSTAGE						
336,230		443,446	71,065		TOTAL	344,351		344,351			
DE CONTRACTUAL SERVICES											
79,059				5A5	SOFTWARE CONTRACTS						
		14,499		500	MISCELLANEOUS CONTRACTUAL SER	50,000		14,499			
79,059		14,499			TOTAL	50,000		14,499			
5,173,841		5,820,243	2,535,637		TOTAL EXPENSES	5,849,438		5,590,509			
REVENUES											
BF RENTS & RECOVERIES											
141,378		106,235	49,610	07CS	NHCC REIMBURSEMENT	106,235		106,235			
2,897				0704	RECVRY PRIOR YR APPR						
144,275		106,235	49,610		TOTAL	106,235		106,235			
BH DEPT REVENUES											
(13,050)				080F	FINGER PRINTING						
442		600	431	0801	MISC RECEIPTS	600		600			
493,052		1,571,600	166,059	9806	EXAMINATION FEES	625,000		400,000			
200		200	150	9807	RULE BOOK SALES	200		200			
36,500		20,000	12,500	9812	MEDICAL LAW ENFORCEMENT CANDI	20,000		20,000			
517,144		1,592,400	179,140		TOTAL	645,800		420,800			
661,419		1,698,635	228,750		TOTAL REVENUES	752,035		527,035			

FUND	DEPT	C.C.	CIVIL SERVICE	
GEN	CS	10	DEPARTMENT	
			CIVIL SERVICE	
2016	2017		CONTROL CENTER	2018
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
854,990	860,479	426,553 1100	EXECUTIVE DIVISION	950,693   929,570
	6		FULL-TIME EMPLOYEES	8   8
	4		PART-TIME EMPLOYEES	4   4
			SEASONAL EMPLOYEES	
994,102	1,239,575	430,123 1200	ADMINISTRATIVE DIVISION	1,236,000   1,095,883
	8		FULL-TIME EMPLOYEES	9   8
	9		PART-TIME EMPLOYEES	9   9
	1		SEASONAL EMPLOYEES	1   1
140,641	148,330	75,625 1250	DATA ENTRY UNIT	149,967   146,028
	2		FULL-TIME EMPLOYEES	2   2
	1		PART-TIME EMPLOYEES	1   1
			SEASONAL EMPLOYEES	
574,337	680,119	292,787 1300	CLASSIFICATION	674,832   656,537
	7		FULL-TIME EMPLOYEES	7   7
	5		PART-TIME EMPLOYEES	5   5
			SEASONAL EMPLOYEES	
535,589	600,617	279,243 1400	RECRUITMENT	646,066   616,867
	5		FULL-TIME EMPLOYEES	5   5
	13		PART-TIME EMPLOYEES	13   13
			SEASONAL EMPLOYEES	
407,365	451,560	219,417 1500	PLACEMENT	486,000   478,732
	4		FULL-TIME EMPLOYEES	4   4
	2		PART-TIME EMPLOYEES	2   2
			SEASONAL EMPLOYEES	

FUND	DEPT	C.C.	CIVIL SERVICE				
GEN	CS	10	DEPARTMENT				
			CIVIL SERVICE				
2016		2017		2018			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
461,595	486,237	222,119	1600   QUALIFICATIONS & INVESTIGATION	451,955	451,955		
	6		FULL-TIME EMPLOYEES	6	6		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
305,193	336,734	175,605	1700   COUNTY TRANSACTIONS DIVISION	355,704	355,704		
	4		FULL-TIME EMPLOYEES	4	4		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
490,747	577,314	237,927	1800   MUNICIPAL TRANSACTIONS DIV	475,350	471,046		
	7		FULL-TIME EMPLOYEES	5	5		
	1		PART-TIME EMPLOYEES	1	1		
			SEASONAL EMPLOYEES				
409,282	439,278	176,238	1900   TEST DEVELOPMENT	422,871	388,187		
	3		FULL-TIME EMPLOYEES	2	2		
	13		PART-TIME EMPLOYEES	13	13		
			SEASONAL EMPLOYEES				
5,173,841	5,820,243	2,535,637	TOTAL COSTS	5,849,438	5,590,509		
	52		FULL-TIME EMPLOYEES	52	51		
	48		PART-TIME EMPLOYEES	48	48		
	1		SEASONAL EMPLOYEES	1	1		

FUND GEN DEPT CT

COURTS  
DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	ADOPTED BUDGET	ADOPTED	6 MONTH ACTUAL		CLASS	ENSUING YEAR		ADOPTED BUDGET
							DEPARTMENT REQUEST	RECOMM. COUNTY	

EXPENSES

PERS SERVICES

1,153,999	1,251,891	524,546	AB	FRINGE BENEFITS	1,167,636	1,167,636
1,153,999	1,251,891	524,546		TOTAL	1,167,636	1,167,636
1,153,999	1,251,891	524,546		TOTAL EXPENSES	1,167,636	1,167,636

REVENUES

STATE AID

1,125,316	1,095,151		SA	STATE AID - REIMBURSEMENT OF	1,074,276	1,074,276
1,125,316	1,095,151			TOTAL	1,074,276	1,074,276
1,125,316	1,095,151			TOTAL REVENUES	1,074,276	1,074,276

FUND	DEPT	C.C.	COURTS				
GEN	CT	10	DEPARTMENT				
			COURTS				
2016	2017		CONTROL CENTER		2018		
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	
		BUDGET	ACTUAL		REQUEST	RECOMM BY	
					COUNTY EXEC	NO.	ADOPTED
						BUDGET	

EXPENSES

AB FRINGE BENEFITS

7,704		24,268		14F	HEALTH INSURANCE	27,661	27,661
108		325		20F	DENTAL INSURANCE	500	500
201,295		223,826	97,598	22F	MEDICARE REIMBURSEMENT	216,299	216,299
1,762			736	22S	MEDICARE REIMBURSEMENT SURCHA		
943,130		1,003,472	426,212	75F	HEALTH INSURANCE FOR RETIREES	923,176	923,176
1,153,999		1,251,891	524,546		TOTAL	1,167,636	1,167,636

1,153,999	1,251,891	524,546		TOTAL EXPENSES	1,167,636	1,167,636
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REVENUES

SA STATE AID - REIMBURSEMENT OF

1,125,316	1,095,151		1001	REIMBURSED EXPEND	1,074,276	1,074,276
1,125,316	1,095,151			TOTAL	1,074,276	1,074,276

1,125,316	1,095,151			TOTAL REVENUES	1,074,276	1,074,276
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FUND			COURTS			
DEPT			DEPARTMENT			
CT			COURTS			
C.C.			CONTROL CENTER			
10			2018			
2016	2017				2018	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
1,153,999	1,251,891	524,546	1000	COURTS	1,167,636	1,167,636
1,153,999	1,251,891	524,546		TOTAL COSTS	1,167,636	1,167,636

FUND GEN DEPT DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018				
	ACTUAL	CURRENT YEAR	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	ENSUING YEAR			ADOPTED BUDGET
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

EXPENSES

PERS SERVICES

32,959,582	36,336,064	19,517,141	AA	SALARIES, WAGES & FEES	39,654,985	42,227,778
32,959,582	36,336,064	19,517,141		TOTAL	39,654,985	42,227,778

OTHR THAN PS - OTHER THAN PERS

72,031	65,500	47,283	BB	EQUIPMENT	65,500	65,500
950,631	948,000	604,897	DD	GENERAL EXPENSES	948,000	948,000
1,266,412	1,306,974	789,123	DE	CONTRACTUAL SERVICES	1,366,070	1,366,070
2,289,074	2,320,474	1,441,303		TOTAL	2,379,570	2,379,570

35,248,656	38,656,538	20,958,444		TOTAL EXPENSES	42,034,555	44,607,348
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EMPLOYEES (1)

371				FULL TIME	375	375
6				PART TIME	10	10
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

6,955		46,016	BF	RENTS & RECOVERIES		
1,336	2,000	499	BH	DEPT REVENUES	2,000	2,000
270,033	270,000		BJ	INTERDEPT REVENUES	301,015	301,015
275,000	250,000		BW	INTERFD CHGS - INTERFUND CHARG	250,000	250,000
553,324	522,000	46,515		TOTAL	553,015	553,015

FEDERAL AID

36,325	35,000	8,876	FA	FEDERAL AID - REIMBURSEMENT OF	35,000	35,000
36,325	35,000	8,876		TOTAL	35,000	35,000



FUND DEPT  
GEN DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

2016		2017		2018				
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
STATE AID								
76,793		69,100		SA	STATE AID - REIMBURSEMENT OF	76,793		76,793
76,793		69,100			TOTAL	76,793		76,793
666,442		626,100	55,391		TOTAL REVENUES	664,808		664,808

FUND	DEPT	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
			DISTRICT ATTORNEY							
2016	2017		CONTROL CENTER		2018					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

39,814	1	41,513	12,041	AAG MAIL SERVICES ASSISTANT	1	42,630	1	42,630		
46,315	1	47,668	24,338	AAL CLERK/M.D.	1	48,139	1	48,139		
44,699	1	47,668	24,501	AAM CLERICAL AIDE PD	1	48,139	1	48,139		
80,362	2	105,776	53,848	ABK CLERK II	2	107,910	2	107,910		
19,963	2	80,585	13,416	ABP CLERK LABORER	1	32,066	1	32,066		
			3,237	ABR CLERK-LABORER, BILINGUAL	1	29,710	1	29,710		
66,643	1	68,590	35,020	ACA CLERK III	1	69,269	1	69,269		
46,315	1	47,668	24,338	ADA CLK TYPIST I	1	48,139	1	48,139		
1,348,484	27	1,250,883	567,307	AUF LEGAL SECRETARY I	26	1,139,749	26	1,139,749		
146,487	4	194,910	92,608	AUG LEGAL SECRETARY I, BILINGUAL	5	238,862	5	238,862		
56,315	3	90,000	35,305	AUH LEGAL SECRETARY I, PART TIME	4	120,000	4	120,000		
490,491	14	777,833	449,499	AUK LEGAL SECRETARY II	18	1,034,805	18	1,034,805		
840,201	12	874,444	415,392	AUP LEGAL SECRETARY III	11	821,186	11	821,186		
31,641	1	30,000	14,354	AUQ LEGAL SECRETARY III PART-TIME	1	30,000	1	30,000		
97,702	2	100,472	52,116	BIK MULTI-KEYBOARD OPERATOR I	2	101,467	2	101,467		
387,272	4	402,665	204,894	DEA DIST ATTY INVTG ACCT	4	411,299	4	411,299		
37,463	1	122,019	62,301	DEK DIST ATTY INVESTGTV ACCT II	1	123,227	1	123,227		
253,531	3	302,982	156,152	DHF FINANCIAL INVESTIGATOR I	3	302,982	3	302,982		
111,815	1	109,885	58,615	DIA SPECIAL FINANCIAL INVESTIGATO	1	116,006	1	116,006		
203,254	2	278,549	55,467	DTF NETWORK ANALYST I	1	117,835	1	117,835		
144,800	1	148,797	78,961	DTP NETORK ANALYST III	1	150,270	1	150,270		
57,395				DUT INFORMATION TECH SPECIALIST I	1	59,348	1	59,348		
17,951	1	86,124	43,384	DUY LOCAL AREA NETWORK SPEC I	1	86,922	1	86,922		
			11,250	FAN LAW ASSISTANT PT	3	42,594	3	42,594		
359,078	8	404,101	212,459	FBC ATTORNEY'S ASSISTANT I	9	547,411	9	547,411		
87,939	2	60,000	36,934	FBE ATTORNEYS ASSISTANT II PT	2	60,000	2	60,000		
1,543,749	24	1,652,104	877,797	FBF ATTORNEYS ASSISTANT II	24	1,762,090	24	1,762,090		
85,546	2	102,431	51,927	FBH ATTORNEY'S ASST I, BI	2	106,037	2	106,037		
652,286	7	800,000	496,222	FIA DIST ATT LAW AST,TMP	2	290,058	2	290,058		
72,682	1	94,356	48,176	FNA ADMIN OFF I	1	95,290	1	95,290		

FUND	DEPT	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
			DISTRICT ATTORNEY							
2016	2017		CONTROL CENTER		2018					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		BUDGET
145,690	1	148,186	76,372	FQA CHIEF ADMIN OFF, DISTRICT ATT	1	151,150	1	151,150		
13,157				GOP ASST OFF SVS SPVR						
99,163	1	102,726	49,516	GPA OFFICE SVCS SPVR	1	103,743	1	103,743		
128,828	1	132,324	67,656	GPG DIR OFFICE SVCS II	1	133,634	1	133,634		
75,447	1	79,372	40,231	HBP GRANTS TECHNICIAN	1	81,446	1	81,446		
59,886	2	91,494	23,227	HFA DISTRICT ATTORNEY SUPPORT AID	2	94,766	2	94,766		
652,100		1,030,217	991,994	TAK TERMINAL LEAVE		1,147,327		1,147,327		
198,944		199,109	160,159	TAL LONGEVITY		204,819		204,819		
2,000			3,166	YY8 HEALTH INS BUYBACK RETIREES						
72,792		95,000	40,958	YY9 HEALTH INSURANCE BUYBACK		75,000		75,000		
71,483		100,000	7,674	ZMK LAG PAYOUT		100,000		100,000		
1,900		4,600	747	ZML AUTO MILEAGE		4,600		4,600		
34,470		55,900	16,860	ZMM SUPPER MONEY		55,900		55,900		
7			83	ZMO OUT OF COUNTY MEAL MONEY						
475				ZSA POLICE OFFICER'S SPECIAL ASSI						
		73,150		ZUA UNIFORM & EQUIP ALLOWANCE		67,375		67,375		
		19,000		ZYD EDUCATION STIPEND		17,500		17,500		
		6,825		ZYH HAZARDOUS DUTY PAY		6,825		6,825		
478,791		600,000	289,522	ZYT ADDITIONAL SHIFT PAY		620,000		620,000		
186,517		188,544	191,137	ZY0 COMP TIME CASH		174,606		47,399		
29,796		16,500	14,436	ZY3 DIFFERENTIAL		29,500		29,500		
14,255		12,000	9,097	ZY7 HOLIDAY PAY		14,000		14,000		
1,387,198		1,325,722	656,552	ZY8 OVERTIME		1,336,200		1,336,200		
				ZZL IPBA ADJUSTMENT				2,700,000		
		636,600		ZZ6 PAYROLL ADJUSTMENT		269,654		269,654		
		(300,000)		Z3Z NIFA ADJUSTMENT						
167,263	2	197,034	101,548	1AT INVESTIGATIVE COORDINATOR	2	197,034	2	197,034		
1,111,513	12	1,353,193	476,390	1BA SPEC INVES I (HOM) (MED FRAUD)	8	835,148	8	835,148		
1,718,602	12	1,649,956	981,007	1BB SPEC INVES II (HOM) (MED FRAUD)	12	1,868,527	12	1,868,527		
144,600	1	144,600	74,524	1BI SPECIAL INVESTIGATOR III	1	144,600	1	144,600		
104,398	1	150,871	76,784	1BK CHIEF INVESTIGATOR	1	153,888	1	153,888		
372,699	4	412,867	173,224	1BP SP INVES I P/T (HOM) (MED FRAUD)	4	412,867	4	412,867		
217,529	2	225,502	116,220	1CA DEP CHIEF INVESTIGTR	2	230,012	2	230,012		
129,678	1	129,678	66,834	1CQ ENVIRONMENTAL CONSERVATION IN	1	129,678	1	129,678		
265,522	3	277,308	140,114	1DF CRIME VICTIMS ADVOCATE III	3	285,870	3	285,870		
211,005	2	241,161	124,284	1DK ELECTRONIC SURVEILLANCE SPECI	2	241,161	2	241,161		

FUND	DEPT	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
			DISTRICT ATTORNEY							
2016	2017		CONTROL CENTER		2018					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
82,085	1	59,958	30,613	2EE	ASST PROCESS SERVER	1	60,551	1	60,551	
212,940	4	232,647	117,148	2EF	PROCESS SERVER	4	243,985	4	243,985	
84,562	1	87,031	44,571	2EI	CHF PROCESS SERVER	1	87,893	1	87,893	
51,741	1	53,252	27,189	5KK	CHAUFFEUR I	1	53,780	1	53,780	
178,728	1	193,000	99,973	9RE	DISTRICT ATTORNEY	1	204,070	1	204,070	
171,053	2	176,275	90,849	9ST	SECRETARY	2	179,801	2	179,801	
16,589,629	191	18,447,141	9,857,946	9TG	ASST DISTRICT ATTY	200	22,095,518	200	22,095,518	
122,943	1	129,375	66,677	9TH	PUBLIC INFO OFFICER	1	131,963	1	131,963	
		(764,077)		98G	SALARIES ALLOCABLE TO GRANTS		(772,846)		(772,846)	
32,959,582		36,336,064	19,517,141	TOTAL			39,654,985		42,227,778	
BB EQUIPMENT										
		23,800	6,494	201	OFFICE FURNITURE/FURNISHINGS		23,800		23,800	
21,552		36,700	37,536	203	INFORMATION TECHNOLOGY		36,700		36,700	
7,412				210	SAFETY & SECURITY EQUIPMENT					
43,067		5,000	3,253	216	MISCELLANEOUS EQUIPMENT		5,000		5,000	
72,031		65,500	47,283	TOTAL			65,500		65,500	
DD GENERAL EXPENSES										
122,516		130,000	130,000	300	OFFICE SUPPLIES & COPY PAPER		130,000		130,000	
40,491		32,000	9,730	301	TRAVELING EXPENSE		32,000		32,000	
48,026			19,414	31A	INVESTIGATIVE TELECOMMUNICATI					
			4,163	331	MISC MAT & SUPPLIES					
30,547		57,000	480	372	WITNESS PROTECTION EXPENSES		57,000		57,000	
11,111		13,000	9,305	384	MEMBERSHIP FEE		13,000		13,000	
1,734		2,500	2,500	400	GRAINGER EXPENSES		2,500		2,500	
			2,244	401	COPYING, BLUEPRINT SUPPLIES A					
27,719		28,000	13,845	402	POSTAGE DELIVERY		28,000		28,000	
25,545		50,000	26,297	403	INFORMATION TECH SUPPLIES & E		50,000		50,000	
31,812		50,000	22,413	404	EDUCATIONAL & TRAINING SUPPLI		50,000		50,000	
1,097			600	405	MEDICAL SUPPLIES AND EXPENSES					
482,889		305,000	216,306	413	INVESTIGATIVE EXPENSES		305,000		305,000	
1,092		5,000	5,060	415	EQUIPMENT MAINTENANCE AND REN		5,000		5,000	
85,971		235,000	122,540	419	MISCELLANEOUS SUPPLIES AND EX		235,000		235,000	
40,081		40,500	20,000	502	POSTAGE		40,500		40,500	
950,631		948,000	604,897	TOTAL			948,000		948,000	

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	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											
178,886		295,968	30,303	5A5	SOFTWARE CONTRACTS			279,570		279,570	
1,195				5EM	ELECTRONIC MONITORING						
237,997		260,000	109,071	50H	TRANSCRIBING & BRIEFS			260,000		260,000	
687,381		561,506	571,762	500	MISCELLANEOUS CONTRACTUAL SER			637,000		637,000	
177		20,000		506	SECURITY			20,000		20,000	
		4,500		531	RADIO & COMMUNICATIONS			4,500		4,500	
160,776		165,000	77,987	551	EXPERT WITNESS			165,000		165,000	
1,266,412		1,306,974	789,123		TOTAL			1,366,070		1,366,070	
35,248,656		38,656,538	20,958,444		TOTAL EXPENSES			42,034,555		44,607,348	

REVENUES

BF RENTS & RECOVERIES											
6,955			46,016	0704	RECVRY PRIOR YR APPR						
6,955			46,016		TOTAL						

BH DEPT REVENUES											
936			499	0801	MISC RECEIPTS						
400		2,000		9905	INVESTIGATION COSTS RECOVERY			2,000		2,000	
1,336		2,000	499		TOTAL			2,000		2,000	

BJ INTERDEPT REVENUES											
270,033		270,000		7800	INTERDEPARTMENTAL REVENUES			301,015		301,015	
270,033		270,000			TOTAL			301,015		301,015	

BW INTERFD CHGS - INTERFUND CHAR											
275,000		250,000		1115	INTERFUND REVENUES OTHER			250,000		250,000	
275,000		250,000			TOTAL			250,000		250,000	

FA FEDERAL AID - REIMBURSEMENT O											
36,325		35,000	8,876	0901	REIMBURSED EXPEND			35,000		35,000	
36,325		35,000	8,876		TOTAL			35,000		35,000	

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	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

76,793		69,100		1001	REIMBURSED EXPEND		76,793		76,793		
76,793		69,100			TOTAL		76,793		76,793		
666,442		626,100	55,391		TOTAL REVENUES		664,808		664,808		

FUND			DEPT			C. C.			DISTRICT ATTORNEY			
GEN			DA			10			DEPARTMENT			
									DISTRICT ATTORNEY			
2016		2017			CONTROL CENTER				2018			
PRIOR	YEAR	CURRENT		YEAR	BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	DEPARTMENT		RECOMM.	BY	ADOPTED			
		BUDGET			REQUEST	COUNTY	EXEC.		BUDGET			
35,248,656		38,656,538		20,958,444	1100	ADMINISTRATION			42,034,555	44,607,348		
		371				FULL-TIME EMPLOYEES			375	375		
		6				PART-TIME EMPLOYEES			10	10		
						SEASONAL EMPLOYEES						
35,248,656		38,656,538		20,958,444		TOTAL COSTS			42,034,555	44,607,348		
		371				FULL-TIME EMPLOYEES			375	375		
		6				PART-TIME EMPLOYEES			10	10		
						SEASONAL EMPLOYEES						

FUND GEN DEPT EL

BOARD OF ELECTIONS

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	CURRENT YEAR	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	ENSUING YEAR		
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

14,819,964	15,304,335	6,913,392	AA	SALARIES, WAGES & FEES	15,389,018	15,008,366
14,819,964	15,304,335	6,913,392		TOTAL	15,389,018	15,008,366

OTHR THAN PS - OTHER THAN PERS

55,495	125,000	34,557	BB	EQUIPMENT	72,000	72,000
2,266,707	3,127,655	612,187	DD	GENERAL EXPENSES	2,063,755	2,063,755
510,705	697,464	441,097	DE	CONTRACTUAL SERVICES	574,560	574,560
2,832,907	3,950,119	1,087,841		TOTAL	2,710,315	2,710,315

17,652,871	19,254,454	8,001,233		TOTAL EXPENSES	18,099,333	17,718,681
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EMPLOYEES (1)

164				FULL TIME	159	159
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

136,350	120,000	48,500	BF	RENTS & RECOVERIES	120,000	120,000
33,866	70,000	16,948	BH	DEPT REVENUES		
170,216	190,000	65,448		TOTAL	120,000	120,000

170,216	190,000	65,448		TOTAL REVENUES	120,000	120,000
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FUND	DEPT	C.C.	BOARD OF ELECTIONS										
GEN	EL	10	DEPARTMENT										
			ADMINISTRATION										
2016	2017		CONTROL CENTER			2018							
PRIOR YEAR	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

74,606	1	76,568	40,441	HGM	PAYROLL OFFICER	1	79,876	1	79,876			
35,111	1	36,137	18,451	HGO	ELECTION SUPPLY CLK	1	36,495	1	36,495			
36,604	1	98,155	42,472	HGP	CHIEF ELECTION OFF	1	84,008	1	84,008			
225,735	4	233,479	122,586	HGR	ELECTION CLERK	7	451,205	7	451,205			
96,668	1	99,490	50,798	HHE	INFORMATION OFFICER	1	100,475	1	100,475			
103,520	2	169,737	56,284	HIN	SECRETARY	2	180,087	2	180,087			
44,220	1	83,185		HJB	CHIEF PROJECT COORDINATOR							
52,895	2	133,282	28,021	HJI	PROJECT COORDINATOR	2	140,723	2	140,723			
5,676		55,254	53,827	TAK	TERMINAL LEAVE		54,906		54,906			
26,706		26,312	25,918	TAL	LONGEVITY		26,706		26,706			
33,965	1	52,500	27,057	TBB	ASSISTANT COUNSEL	1	52,500	1	52,500			
110,591	1	114,386	59,481	TDI	DIRECTOR OF COMPUTER OPERATIO	1	117,559	1	117,559			
79,034	1	96,327		TDK	SPVR VOTING MACH PLD							
766				TGO	ADMINISTRATIVE AIDE							
1,580				TIB	STAFF ANALYST							
		4,000	833	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000			
19,834				ZMK	LAG PAYOUT		14,000		14,000			
		1,000		ZML	AUTO MILEAGE		1,000		1,000			
7,290		6,075	525	ZMM	SUPPER MONEY		6,075		6,075			
30				ZMO	OUT OF COUNTY MEAL MONEY							
77,623		205,185	164,561	ZY0	COMP TIME CASH		108,034		39,175			
5,339		4,000	309	ZY3	DIFFERENTIAL		4,000		4,000			
		1,000		ZY7	HOLIDAY PAY		1,000		1,000			
		34,500		ZY8	OVERTIME		34,500		34,500			
		(500,000)		Z3Z	NIFA ADJUSTMENT							
357,590	2	373,250	185,862	9LQ	COMMISSIONER	2	373,250	2	373,250			
121,556	2	173,689	90,029	9LR	SR ELECTION OFFICER	2	177,959	2	177,959			
325,000	2	325,000	175,575	9MJ	DEP COMM	2	340,000	2	340,000			
165,000	1	165,000	87,730	9MT	SPECIAL ASST	1	170,000	1	170,000			
105,270	1	108,256	55,274	9NJ	EXECUTIVE SECRETARY	1	109,329	1	109,329			

FUND	DEPT	C.C.	BOARD OF ELECTIONS													
GEN	EL	10	DEPARTMENT													
			ADMINISTRATION													
2016	2017			CONTROL CENTER					2018							
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR													
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED	
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		BUDGET			
824,960	8	859,914	419,704	9NN	ADMINISTRATIVE ASST					8	883,729	8	883,729			
100,379	1	103,219	56,472	9PQ	CHIEF CLERK					1	111,381	1	111,381			
121,201	1	124,088	66,051	9QB	DEPUTY CLERK					1	130,417	1	130,417			
116,986	2	94,000	48,446	9TR	COUNCIL TO THE COMMISSIONER					2	214,000	2	214,000			
3,275,735		3,356,988	1,876,707	TOTAL						4,007,214		3,938,355				
BB EQUIPMENT																
12,757		15,000	1,264	201	OFFICE FURNITURE/FURNISHINGS						10,000		10,000			
			4,809	202	COPYING/BLUEPRINT EQUIPMENT											
8,476		15,000	15,903	203	INFORMATION TECHNOLOGY						10,000		10,000			
3,499		10,000	1,558	216	MISCELLANEOUS EQUIPMENT						5,000		5,000			
24,732		40,000	23,534	TOTAL						25,000		25,000				
DD GENERAL EXPENSES																
1,825		16,000	16,000	300	OFFICE SUPPLIES & COPY PAPER						11,000		11,000			
5,730		8,000	1,891	301	TRAVELING EXPENSE						8,000		8,000			
19,440		19,800	24,300	308	RENTS						5,200		5,200			
				202	ELECTION SUPPLIES											
		20,000	1,870	401	COPYING, BLUEPRINT SUPPLIES A						20,000		20,000			
20,737		7,350	(18,742)	402	POSTAGE DELIVERY						5,000		5,000			
6,486		5,000	1,184	403	INFORMATION TECH SUPPLIES & E						3,000		3,000			
230		2,000	80	404	EDUCATIONAL & TRAINING SUPPLI						800		800			
502				409	MOTOR VEHICLES EXPENSES											
9,024		6,000	3,341	415	EQUIPMENT MAINTENANCE AND REN						2,000		2,000			
675				416	FOOD SUPPLIES											
880		12,000	799	419	MISCELLANEOUS SUPPLIES AND EX						4,000		4,000			
65,529		96,150	30,925	TOTAL						59,000		59,000				
3,365,996		3,493,138	1,931,166	TOTAL EXPENSES						4,091,214		4,022,355				

FUND	DEPT	C.C.	BOARD OF ELECTIONS										
GEN	EL	10	DEPARTMENT ADMINISTRATION										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	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

136,350		120,000	48,500	0708	RENT VOTING MACHINES			120,000		120,000		
136,350		120,000	48,500		TOTAL			120,000		120,000		

BH DEPT REVENUES

33,866		70,000	16,948	0801	MISC RECEIPTS							
33,866		70,000	16,948		TOTAL							

170,216		190,000	65,448		TOTAL REVENUES			120,000		120,000		
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FUND	DEPT	C.C.	BOARD OF ELECTIONS				
GEN	EL	10	DEPARTMENT				
			ADMINISTRATION				
2016	2017		CONTROL CENTER		2018		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
3,365,996	3,493,138	1,931,166	1000	BOARD OF ELECTIONS ADMIN	4,091,214		4,022,355
	36			FULL-TIME EMPLOYEES	37	37	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,365,996	3,493,138	1,931,166		TOTAL COSTS	4,091,214		4,022,355
	36			FULL-TIME EMPLOYEES	37	37	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	20	DEPARTMENT								
			GENERAL ELECTIONS								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	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

745,566	14	816,016	400,198	HGK REGISTRATION CLERK	13	812,253	13	812,253		
149,232	2	172,102	91,374	HGM PAYROLL OFFICER	2	180,436	2	180,436		
91,491	1	95,846	50,823	HGN SUPPLY OFFICER	1	100,365	1	100,365		
141,561	3	131,071	44,872	HGO ELECTION SUPPLY CLK	2	88,754	2	88,754		
2,035,737	39	2,097,212	1,060,301	HGR ELECTION CLERK	37	1,837,126	37	1,837,126		
48,372	1	50,556	28,506	HGS SPVR OF PRINTING	1	56,157	1	56,157		
15,647			31,911	HHD PROC OFFICER	1	63,118	1	63,118		
65,062	1	66,658	35,650	HHE INFORMATION OFFICER	1	70,378	1	70,378		
114,784	2	154,314	60,318	HID CLERK	2	155,842	2	155,842		
626,314		814,383	329,596	HIE CLERK PART TIME		1,250,000		1,250,000		
219,595		275,000	30,039	HIF CLERK SEASONAL		275,000		275,000		
64,504	1	66,387	33,896	HII TYPIST CLERK	1	67,045	1	67,045		
164,520	2	202,733	93,611	HIN SECRETARY	2	150,615	2	150,615		
357,602	7	393,833	117,785	HIS RESEARCH AIDE	5	255,000	5	255,000		
23,386			27,135	HJB CHIEF PROJECT COORDINATOR	1	53,671	1	53,671		
183,429	1	60,061	137,669	HJI PROJECT COORDINATOR	3	224,365	3	224,365		
1,689				HJO DEP SUPPLY OFFICER						
144,172		109,206	173,582	TAK TERMINAL LEAVE		168,822		168,822		
50,746		44,596	38,840	TAL LONGEVITY		50,746		50,746		
80,551	1	84,255	34,758	TCG KEYPUNCH SUPERVISOR	1	87,645	1	87,645		
74,232	1	76,361	41,143	TDH INSPECTOR CLERK	1	81,197	1	81,197		
106,175	1	109,275	57,140	TDI DIRECTOR OF COMPUTER OPERATIO	1	112,907	1	112,907		
930,989	17	1,007,769	418,232	TDJ DATA ENTRY OPERATOR	14	837,727	14	837,727		
80,421	1	84,260	70,138	TDK SPVR VOTING MACH PLD	2	143,710	2	143,710		
199,009	2	204,168	106,939	TDL MANAGER ACCOUNTS & FINANCIAL	2	211,290	2	211,290		
16,284		15,600	528	TES ELECTION PICK UP		15,600		15,600		
86,132	1	85,500	46,757	TGO ADMINISTRATIVE AIDE	1	90,500	1	90,500		
1,345		2,000	150	THQ TRANSLATOR/INTERPRETER		2,500		2,500		
		4,000		THT STAND BY-INSPECTOR		4,000		4,000		
1,525		2,000	60	XAT COMMUNITY SERVICES REPRESENTV						

FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	20	DEPARTMENT								
			GENERAL ELECTIONS								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

11,055			450	XN4 ELECTION INSP REG							
1,171,338		975,000	41,220	XO3 ELECTION INSP ELECT		725,000		725,000			
		50,000		XP2 VOTING MACH CLERK		5,000		5,000			
29,679		15,000	525	XQ1 BALLOT CLERKS		1,500		1,500			
10,840		10,400	360	XT6 ELECTION RETURNS		10,400		10,400			
110,575		95,000	2,125	XU5 ELECTION INSP INSTR		95,000		95,000			
32,375		39,000		XU7 ELEC INSTR CHAIRMAN		19,500		19,500			
9,833		9,000	5,916	YY9 HEALTH INSURANCE BUYBACK		9,000		9,000			
15,732		35,000	20,916	ZMK LAG PAYOUT		35,000		35,000			
1,044		5,000	116	ZML AUTO MILEAGE		1,000		1,000			
47,010		45,000	4,125	ZMM SUPPER MONEY		35,000		35,000			
30				ZMO OUT OF COUNTY MEAL MONEY							
300,769		393,606	461,983	ZY0 COMP TIME CASH		467,038		155,245			
23,711		15,000	1,552	ZY3 DIFFERENTIAL		19,000		19,000			
2,554		1,000		ZY7 HOLIDAY PAY		1,000		1,000			
10,552		34,500	530	ZY8 OVERTIME		34,500		34,500			
110,618	1	112,007	57,189	9LR SR ELECTION OFFICER	1	113,116	1	113,116			
157,174	1	140,000	72,153	9LS ASST TO COMMISSIONER	1	140,000	1	140,000			
16,762	1	62,500		9MT SPECIAL ASST							
65,950	1	67,442	38,744	9NJ EXECUTIVE SECRETARY	1	76,269	1	76,269			
94,190	2	137,337	110,382	9NN ADMINISTRATIVE ASST	3	260,781	3	260,781			
7,540				9PL CHIEF REGISTRAR							
38,172	1	39,287	20,598	9QD CANVASSER	1	41,716	1	41,716			
674,721	15	777,127	379,197	9QF VOTE MACH CUSTODIAN	13	713,450	13	713,450			
334,557	6	387,149	141,527	9QG ASST VOTE MCH CUST	5	309,682	5	309,682			
110,631	2	114,330	61,607	9QK MACHINE OPERATOR	2	121,583	2	121,583			
2,011				9TM WORK AIDE							
			53,519	9TR COUNCIL TO THE COMMISSIONER	1	126,500	1	126,500			
10,209,495		10,784,847	5,036,685	TOTAL		10,807,804		10,496,011			

BB		EQUIPMENT			
2,285		10,000	201 OFFICE FURNITURE/FURNISHINGS	5,000	5,000
4,075		10,000	202 COPYING/BLUEPRINT EQUIPMENT	5,000	5,000
12,885		20,000	853 203 INFORMATION TECHNOLOGY	10,000	10,000
		5,000	204 EDUCATIONAL AND TRAINING EQUI	2,000	2,000
		25,000	215 ELECTION/VOTING EQUIPMENT	15,000	15,000
11,518		15,000	10,170 216 MISCELLANEOUS EQUIPMENT	10,000	10,000
30,763		85,000	11,023 TOTAL	47,000	47,000

FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	20	DEPARTMENT								
			GENERAL ELECTIONS								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	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											
27,033		45,000	45,000	300	OFFICE SUPPLIES & COPY PAPER	30,000		30,000			
95,346		110,440	1,190	308	RENTS	100,440		100,440			
		10,500		311	AUTO MILEAGE	2,000		2,000			
42,830		100,000	25,775	330	ELECTION SUPPLIES	50,000		50,000			
11,869		15,000	375	360	ADVERTISING/PUBLIC NOTICES	3,500		3,500			
536,409		627,000	13,155	401	COPYING, BLUEPRINT SUPPLIES A	312,000		312,000			
85,244		556,500	(18,681)	402	POSTAGE DELIVERY	456,500		456,500			
		15,000		403	INFORMATION TECH SUPPLIES & E	10,000		10,000			
		500		404	EDUCATIONAL & TRAINING SUPPLI	500		500			
		6,000		409	MOTOR VEHICLES EXPENSES	100		100			
537,943		733,445	454,243	415	EQUIPMENT MAINTENANCE AND REN	689,095		689,095			
1,530		2,500		417	CLOTHING AND UNIFORM SUPPLIES	2,000		2,000			
15,798		180,000	8,852	419	MISCELLANEOUS SUPPLIES AND EX	100,000		100,000			
1,354,002		2,401,885	529,909		TOTAL	1,756,135		1,756,135			

DE CONTRACTUAL SERVICES											
348,641		495,000	309,112	500	MISCELLANEOUS CONTRACTUAL SER	324,914		324,914			
348,641		495,000	309,112		TOTAL	324,914		324,914			

11,942,901		13,766,732	5,886,729		TOTAL EXPENSES	12,935,853		12,624,060			
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FUND			DEPT			C.C.			BOARD OF ELECTIONS			
GEN			EL			20			DEPARTMENT			
									GENERAL ELECTIONS			
2016		2017			CONTROL CENTER				2018			
PRIOR	YEAR	CURRENT		YEAR	BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL					DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
11,942,901		13,766,732		5,886,729	2000	BOARD OF ELECTIONS ADMIN.				12,935,853		12,624,060
		128				FULL-TIME EMPLOYEES				122		122
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
11,942,901		13,766,732		5,886,729		TOTAL COSTS				12,935,853		12,624,060
		128				FULL-TIME EMPLOYEES				122		122
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						



FUND	DEPT	C.C.	BOARD OF ELECTIONS										
GEN	EL	30	DEPARTMENT										
			PRIMARY ELECTIONS										
2016	2017		CONTROL CENTER			2018							
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		BUDGET	

EXPENSES

AA SALARIES, WAGES & FEES

15,708		15,600		TES	ELECTION PICK UP		7,800		7,800			
1,372		1,500		THQ	TRANSLATOR/INTERPRETER		1,500		1,500			
		3,000		THT	STAND BY-INSPECTOR		3,000		3,000			
2,760		2,000		XAT	COMMUNITY SERVICES REPRESENTV							
1,269,247		975,000		XO3	ELECTION INSP ELECT		487,500		487,500			
		10,000		XP2	VOTING MACH CLERK		1,500		1,500			
15,525		10,000		XQ1	BALLOT CLERKS		1,500		1,500			
10,472		10,400		XT6	ELECTION RETURNS		5,200		5,200			
15,125		97,500		XU5	ELECTION INSP INSTR		48,750		48,750			
4,525		32,500		XU7	ELEC INSTR CHAIRMAN		16,250		16,250			
		5,000		ZML	AUTO MILEAGE		1,000		1,000			
1,334,734		1,162,500			TOTAL		574,000		574,000			

DD GENERAL EXPENSES

93,561		80,000		308	RENTS		40,000		40,000			
22,965		40,000	11,618	330	ELECTION SUPPLIES		20,000		20,000			
8,457		15,000		360	ADVERTISING/PUBLIC NOTICES		3,750		3,750			
303,529		379,620		401	COPYING, BLUEPRINT SUPPLIES A		129,870		129,870			
387,098		100,000	34,000	402	POSTAGE DELIVERY		50,000		50,000			
2,765			288	415	EQUIPMENT MAINTENANCE AND REN							
28,801		15,000	5,447	419	MISCELLANEOUS SUPPLIES AND EX		5,000		5,000			
847,176		629,620	51,353		TOTAL		248,620		248,620			

DE CONTRACTUAL SERVICES

162,064		202,464	131,985	500	MISCELLANEOUS CONTRACTUAL SER		249,646		249,646			
162,064		202,464	131,985		TOTAL		249,646		249,646			

2,343,974		1,994,584	183,338		TOTAL EXPENSES		1,072,266		1,072,266			
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FUND			DEPT			C.C.			BOARD OF ELECTIONS			
GEN			EL			30			DEPARTMENT			
									PRIMARY ELECTIONS			
2016		2017			CONTROL CENTER				2018			
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
2,343,974		1,994,584	183,338	3000	BOARD OF ELECTIONS ADMIN.				1,072,266			1,072,266
2,343,974		1,994,584	183,338		TOTAL COSTS				1,072,266			1,072,266

FUND GEN DEPT EM

EMERGENCY MANAGEMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018				
	ACTUAL	CURRENT YEAR	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	ENSUING YEAR			ADOPTED BUDGET
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

EXPENSES

PERS SERVICES

709,528	797,073	481,606	AA	SALARIES, WAGES & FEES	1,280,973	957,578
709,528	797,073	481,606		TOTAL	1,280,973	957,578

OTHR THAN PS - OTHER THAN PERS

513	4,834	2,897	DD	GENERAL EXPENSES	14,000	5,950
			HH	INTERFD CHGS - INTERFUND CHARG	700,000	
513	4,834	2,897		TOTAL	714,000	5,950

710,041	801,907	484,503		TOTAL EXPENSES	1,994,973	963,528
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EMPLOYEES (1)

8				FULL TIME	11	9
1				PART TIME	1	1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

735			BF	RENTS & RECOVERIES		
735				TOTAL		

FEDERAL AID

509,017	503,456		FA	FEDERAL AID - REIMBURSEMENT OF	480,012	480,012
509,017	503,456			TOTAL	480,012	480,012

509,752	503,456			TOTAL REVENUES	480,012	480,012
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FUND	DEPT	C.C.	EMERGENCY MANAGEMENT								
GEN	EM	10	DEPARTMENT								
			EMERGENCY MANAGEMENT								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	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

48,616	1	60,000	30,923	AJK	SECRETARY TO COMMISSIONER OF	1	60,000	1	60,000		
14			45,718	BQP	MATLS MOVEMENT SPCLT						
114,938	1	120,839	61,262	CFP	FINANCIAL SYSTEMS ADMINISTRAT	1	125,640	1	125,640		
58				FNA	ADMIN OFF I						
105				HIN	SECRETARY						
(2,478)			50,675	SRJ	DEPUTY COMMISSIONER OF EMERG						
138,424	1	140,796	72,564	STG	COMMISSIONER OF EMERGENCY MAN	1	140,796	1	140,796		
6,281		8,549	14,572	TAK	TERMINAL LEAVE						
350		4,060	350	TAL	LONGEVITY		350		350		
	1	30,000		XAR	COMMUNITY SERVICES REP (PT)	1	30,000	1	30,000		
292,530	4	391,687	132,172	XAT	COMMUNITY SERVICES REPRESENTV	5	457,167	4	357,167		
4,000		4,000	3,333	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		
464		2,880	536	ZBP	BEEPER PAY		3,120		1,040		
		600		ZML	AUTO MILEAGE		600		600		
661		2,500	240	ZMM	SUPPER MONEY		4,500		1,000		
3,773		4,125	4,140	ZY0	COMP TIME CASH		5,083		4,968		
52		150	26	ZY3	DIFFERENTIAL		600		600		
1,345				ZY7	HOLIDAY PAY		4,000		1,300		
13,879		12,900	19,755	ZY8	OVERTIME		145,000		30,000		
				2JN	DIRECTOR OF EMERGENCY PREPARE	1	100,000				
86,493	1	87,975	45,340	2JO	DIRECTOR OF EMERGENCY RECOVER	1	87,975	1	87,975		
				6HK	DIR,BUR OF EQUIP INV	1	112,142	1	112,142		
23				7RK	EMERGNCY MNGMT SPCLST TRAINEE						
		(73,988)		98G	SALARIES ALLOCABLE TO GRANTS						
709,528		797,073	481,606	TOTAL			1,280,973		957,578		

DD GENERAL EXPENSES

513		1,933	1,933	300	OFFICE SUPPLIES & COPY PAPER		1,500		500		
		967		301	TRAVELING EXPENSE		3,500		1,300		
				412	COMMUNIIICATION SUPPLIES & MAI		3,500				
		967		417	CLOTHING AND UNIFORM SUPPLIES		3,500		3,500		

FUND	DEPT	C.C.	EMERGENCY MANAGEMENT								
GEN	EM	10	DEPARTMENT								
			EMERGENCY MANAGEMENT								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			BUDGET
		967	964	419	MISCELLANEOUS SUPPLIES AND EX			2,000		650	
513		4,834	2,897		TOTAL			14,000		5,950	
HH INTERFD CHGS - INTERFUND CHAR											
				593	COLLEGE CHARGES			700,000			
					TOTAL			700,000			
710,041		801,907	484,503		TOTAL EXPENSES			1,994,973		963,528	
REVENUES											
BF RENTS & RECOVERIES											
735				10704	RECVRY PRIOR YR APPR						
735					TOTAL						
FA FEDERAL AID - REIMBURSEMENT O											
509,017		503,456		1078	NYS PASS THRU FEDERAL FUNDS			480,012		480,012	
509,017		503,456			TOTAL			480,012		480,012	
509,752		503,456			TOTAL REVENUES			480,012		480,012	

FUND	DEPT	C.C.	EMERGENCY MANAGEMENT				
GEN	EM	10	DEPARTMENT				
			EMERGENCY MANAGEMENT				
2016	2017		CONTROL CENTER		2018		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
565,547	801,907	403,358	1000	EMERGENCY MANAGEMENT	1,294,973		963,528
	8			FULL-TIME EMPLOYEES	11		9
	1			PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES			
144,494		81,145	1100	EMERGENCY MANAGEMENT PLANNING	700,000		
710,041	801,907	484,503		TOTAL COSTS	1,994,973		963,528
	8			FULL-TIME EMPLOYEES	11		9
	1			PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES			

FUND GEN DEPT FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018				
	ACTUAL	CURRENT YEAR	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	ENSUING YEAR			ADOPTED BUDGET
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

EXPENSES

PERS SERVICES

216,109,580	232,321,460	149,088,824	AB	FRINGE BENEFITS	246,798,882	246,798,882		
216,109,580	232,321,460	149,088,824		TOTAL	246,798,882	246,798,882		
216,109,580	232,321,460	149,088,824		TOTAL EXPENSES	246,798,882	246,798,882		

REVENUES

NON-TAX SRCS

17,653		14,484	BF	RENTS & RECOVERIES				
17,653		14,484		TOTAL				

INTERFUND TRANSFERS

	8,000,000		IF	INTERFD TSFS - INTERFUND TRANS				
	8,000,000			TOTAL				
17,653	8,000,000	14,484		TOTAL REVENUES				

FUND	DEPT	C.C.	FRINGE BENEFIT							
GEN	FB	10	DEPARTMENT							
			FRINGE BENEFITS (GEN FUND)							
2016	2017		CONTROL CENTER		2018					
PRIOR YEAR	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

(479,691)		(417,596)		ZZO CAP BACKCHARGE OT FRINGES	(567,680)		(567,680)			
(2,645,759)		(2,915,322)		ZZS CAP BACKCHARGE ST TIME FRINGE	(2,194,235)		(2,194,235)			
56,640,930		60,283,243	60,968,859	11F STATE RET SYSTEMS	62,853,336		62,853,336			
27,196,495		29,774,850	15,623,573	13F SOCIAL SECURITY CONT	29,444,878		29,444,878			
69,526,758		76,431,678	39,208,310	14F HEALTH INSURANCE	86,054,469		86,054,469			
			2,904	16G COUNTY EXPENSE FOR VDC PENSIO						
432,418		449,840	218,885	17F OPTICAL PLAN	452,160		452,160			
577,193		695,082	349,972	19F NEW YORK STATE UNEMPLOYMENT	753,378		753,378			
2,180,471		1,456,451	1,096,330	20F DENTAL INSURANCE	2,182,290		2,182,290			
6,779,440		7,257,097	3,496,183	22F MEDICARE REIMBURSEMENT	7,284,761		7,284,761			
321,658		323,598	319,213	22S MEDICARE REIMBURSEMENT SURCHA	345,645		345,645			
1,262,731		1,351,973	93	35F MTA MOBILITY TAX	1,341,984		1,341,984			
376,311		397,375	598,250	40F CSEA LEGAL PLAN	372,500		372,500			
104,756		111,250	101,625	41F SHOA LEGAL PLAN	109,375		109,375			
		44,000		45F DISABILITY INSURANCE	44,000		44,000			
53,545,810		57,120,368	26,956,665	75F HEALTH INSURANCE FOR RETIREES	58,278,937		58,278,937			
290,059		290,573	147,962	76F EMPLOYEES OPTICAL - RETIREES	313,332		313,332			
		(333,000)		98G FRINGES ALLOCABLE TO GRANTS	(270,248)		(270,248)			
216,109,580		232,321,460	149,088,824	TOTAL	246,798,882		246,798,882			
216,109,580		232,321,460	149,088,824	TOTAL EXPENSES	246,798,882		246,798,882			



FUND	DEPT	C.C.	FRINGE BENEFIT			
GEN	FB	10	DEPARTMENT			
			FRINGE BENEFITS (GEN FUND)			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

REVENUES

BF RENTS & RECOVERIES

17,653			14,484	GOAB GRT FD RECOV FOR PRIOR PERIOD				
17,653			14,484	TOTAL				

IF INTERFD TSFS - INTERFUND TRAN

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

17,653	8,000,000	14,484	TOTAL REVENUES			
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FUND			FRINGE BENEFIT				
DEPT			DEPARTMENT				
C.C.			FRINGE BENEFITS (GEN FUND)				
GEN							
FB							
10							
2016		2017		CONTROL CENTER		2018	
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
123,002			77,139	1000	ACCOUNTS		
1,171,653			787,466	1100	ASSESSMENT REVIEW COMMISSION		
5,870,960			3,790,598	1200	ASSESSMENT		
4,179,922			2,784,528	1300	COUNTY ATTORNEY		
1,254,648			844,814	1400	OFFICE OF MANAGEMENT AND BUDGE		
1,650,177			771,824	1450	DEPARTMENT OF BEHAVIORAL HEALT		
1,149,419			741,829	1500	CONSUMER AFFAIRS		
61,742,874			45,052,275	1600	CORRECTIONAL CENTER		
1,076,962			716,358	1700	COUNTY EXECUTIVE		
1,202,158			799,931	1800	CONSTITUENT AFFAIRS		
3,457,396			2,211,437	1900	COUNTY CLERK		
3,652,185			2,416,714	2000	COUNTY COMPTROLLER		

FUND			FRINGE BENEFIT				
DEPT			DEPARTMENT				
C.C.			FRINGE BENEFITS (GEN FUND)				
GEN							
FB							
10							
			CONTROL CENTER				
			2018				
2016	2017		2018				
PRIOR YEAR	CURRENT YEAR	YEAR	ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
2,406,038		1,621,573	2100	CIVIL SERVICE			
14,565,931		10,271,863	2300	DISTRICT ATTORNEY			
187,303		97,088	2400	DRUGS AND ALCOHOL ADDITION SER			
6,320,659		4,247,256	2500	BOARD OF ELECTIONS			
307,814		268,966	2550	EMERGENCY MANAGEMENT			
10,456,170		6,894,600	2800	HEALTH SERVICES			
799,589		469,236	2900	HOUSING AND INTERGOVERNMENTAL			
58,555		29,617	3000	PHYSICALLY CHALLENGED			
464,352		282,636	3100	HUMAN RIGHTS			
4,186,721		3,158,608	3300	INFORMATION TECHNOLOGY			
2,884,493		1,931,647	3400	COUNTY LEGISLATURE			
133,486		90,647	3450	LABOR RELATIONS			

FUND			FRINGE BENEFIT								
DEPT			DEPARTMENT								
C.C.			FRINGE BENEFITS (GEN FUND)								
GEN											
2016			2017			CONTROL CENTER			2018		
PRIOR	YEAR	CURRENT	YEAR			ENSUING			YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
	260,881		143,569	3500	MINORITY AFFAIRS						
	3,328,822		2,348,499	3600	MEDICAL EXAMINER						
	36,359		19,373	3700	MENTAL HEALTH						
	2,749,015	232,321,460	1,916,505	3800	MISCELLANEOUS	246,798,882		246,798,882			
	329,271		214,870	3900	PUBLIC ADMINISTRATOR						
	10,820,629		7,211,622	4000	PROBATION						
	354,367		240,635	4100	HUMAN RESOURCES						
	8,938,249		5,416,912	4200	RECREATION AND PARKS						
	273,776		127,306	4300	PLANNING						
	705,852		423,136	4500	PURCHASING						
	22,747,985		16,539,188	4700	PUBLIC WORKS						
	28,255		13,680	4800	REAL ESTATE SERVICES						

FUND			FRINGE BENEFIT				
DEPT			DEPARTMENT				
C.C.			FRINGE BENEFITS (GEN FUND)				
GEN							
FB							
10							
2016		2017		CONTROL CENTER		2018	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET		REQUEST	COUNTY	EXEC.	BUDGET
633,365			385,388	4850	RECORDS MANAGEMENT		
125,828			84,850	4900	CASA		
531,952			238,987	5000	SENIOR CITIZENS AFFAIRS		
505,184			247,322	5200	SHERIFF		
27,691,297			18,367,418	5300	SOCIAL SERVICES		
1,382,000			872,570	5400	TREASURER		
8,612			3,231	5500	TRAFFIC SAFETY BOARD		
1,731,266			1,196,453	5600	TRAFFIC AND PARKING VIOLATIONS		
332,798			210,847	5700	VETERANS SERVICES		
176,122			84,533	5800	YOUTH BOARD		
3,065,296			2,372,659	5900	HUMAN SERVICES		
49,932			50,621	6000	TAXI & LIMOUSINE COMMISSION		

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

2016		2017		CONTROL CENTER	2018			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
216,109,580	232,321,460	149,088,824		TOTAL COSTS	246,798,882			246,798,882

FUND GEN DEPT HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	ADMITTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING YEAR		
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

14,715,666	16,674,744	8,256,923	AA	SALARIES, WAGES & FEES	16,615,130	16,453,217
(1,086)			AB	FRINGE BENEFITS		
14,714,580	16,674,744	8,256,923		TOTAL	16,615,130	16,453,217

OTHR THAN PS - OTHER THAN PERS

20,360	68,629	8,651	BB	EQUIPMENT	118,499	118,499
626,094	889,417	407,986	DD	GENERAL EXPENSES	811,028	811,028
217,079	331,863	158,938	DE	CONTRACTUAL SERVICES	345,835	345,835
5,000,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000
5,863,533	6,289,909	5,575,575		TOTAL	6,275,362	6,275,362

INTER-DEPARTMENTAL CHARGES

5,083,576	5,356,528	(71,883)	HF	INTER-DEPARTMENTAL CHARGES	5,780,939	5,780,939
5,083,576	5,356,528	(71,883)		TOTAL	5,780,939	5,780,939

DIRECT ASST - DIRECT ASSISTANC

133,071,616	134,500,000	97,495,742	FP	EARLY INTERVENTION/SPECIAL EDU	134,500,000	134,500,000
133,071,616	134,500,000	97,495,742		TOTAL	134,500,000	134,500,000

158,733,305	162,821,181	111,256,357		TOTAL EXPENSES	163,171,431	163,009,518
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EMPLOYEES (1)

183				FULL TIME	183	182
18				PART TIME	13	13
19				SEASONAL	19	19

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	ADOPTE BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING YEAR		
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

NON-TAX SRCS

6,033,360	5,939,750	3,212,927	BC	PERMITS & LICENSES	6,010,840	6,010,840
247,599	200,000	82,485	BD	FINES & FORFEITS	245,000	245,000
1,733,901	200,000	191,822	BF	RENTS & RECOVERIES	200,000	200,000
4,329,747	3,039,900	2,167,621	BH	DEPT REVENUES	3,485,700	3,485,700
54,877	57,516	1,227	BW	INTERFD CHGS - INTERFUND CHARG	57,516	57,516
12,399,484	9,437,166	5,656,082		TOTAL	9,999,056	9,999,056

STATE AID

75,438,078	71,857,500	40,382,540	SA	STATE AID - REIMBURSEMENT OF	71,899,000	71,899,000
75,438,078	71,857,500	40,382,540		TOTAL	71,899,000	71,899,000

87,837,562	81,294,666	46,038,622		TOTAL REVENUES	81,898,056	81,898,056
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FUND	DEPT	C.C.	HEALTH DEPARTMENT										
GEN	HE	10	DEPARTMENT										
			ADMINISTRATION										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	CURRENT		YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

2,676				AAS	CLERK I SEAS								
3,995				AAT	CLERK I PT								
88,916	3	117,421	33,640	ABA	CLERK I	1	44,322	1			44,322		
91,315	2	95,834	44,786	ABK	CLERK II	2	98,116	2			98,116		
25,737	1	27,957	13,416	ABP	CLERK LABORER	1	32,227	1			32,227		
			17,826	ACA	CLERK III	1	54,077	1			54,077		
17,647	1	13,925	5,973	ACT	CLK TYPIST I PT	1	14,119	1			14,119		
10,921	1	42,603	21,654	ADA	CLK TYPIST I	1	43,503	1			43,503		
42,449	1	53,252		ADK	CLK TYPIST II								
9,829			46,579	AEA	CLK TYPIST III	2	113,470	2			113,470		
39,256	1	39,485	26,896	CBA	ACCOUNTANT I	2	85,814	2			85,814		
225,559	3	227,091	109,063	CBK	ACCOUNTANT II	3	234,608	3			234,608		
			11,070	CBL	ACCOUNTANT II P/T								
93,235				CCA	ACCOUNTANT III								
91,018	2	218,021	103,167	CCF	ACCOUNTANT IV	1	96,770	1			96,770		
112,684	1	120,839	4,900	CCK	ACCTG EXEC	1	143,236	1			143,236		
102,715	2	122,598	61,378	DDA	ACCOUNTING ASSISTANT I	3	129,679	3			129,679		
15,256	2	45,645	2,805	DDD	ACCOUNTING ASSISTANT I	P/							
103,840	2	111,179	56,594	DDF	ACCOUNTING ASSISTANT II	2	113,040	2			113,040		
				FMK	ADMIN ASST	1	43,016	1			43,016		
80,720	1	84,578	42,864	GPA	OFFICE SVCS SPVR	1	88,570	1			88,570		
10,283	1	161,239		PJF	PHYSICIAN								
132,656	1	134,929	69,540	QOC	DEPUTY COMM OF HLTH	2	269,858	2			269,858		
3,322		47,247	93,308	TAK	TERMINAL LEAVE		62,467				62,467		
12,262		11,333	9,098	TAL	LONGEVITY		11,878				11,878		
3,166			2,000	YY8	HEALTH INS BUYBACK RETIREES								
41		4,000	250	YY9	HEALTH INSURANCE BUYBACK		1,000				1,000		
15,047		7,771	822	ZMK	LAG PAYOUT								
569		700	74	ZML	AUTO MILEAGE		700				700		
720		800	360	ZMM	SUPPER MONEY		800				800		

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	10	DEPARTMENT							
			ADMINISTRATION							
2016	2017		CONTROL CENTER		2018					
PRIOR YEAR	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				ZMO	OUT OF COUNTY MEAL MONEY					
15,893		15,000	6,204	ZY8	OVERTIME	15,000		15,000		
10,036	5	15,000	4,363	9MB	BOARD MEMBER	5	15,000	5	15,000	
197,831	1	205,327	105,822	9RI	COMMR OF HEALTH	1	205,327	1	205,327	
1,559,601		1,923,774	894,452		TOTAL	1,916,597		1,916,597		
BB EQUIPMENT										
		15,466	9,653	216	MISCELLANEOUS EQUIPMENT	15,000		15,000		
		15,466	9,653		TOTAL	15,000		15,000		
DD GENERAL EXPENSES										
8,930		9,666	9,666	300	OFFICE SUPPLIES & COPY PAPER	10,000		10,000		
10,950		5,800	1,989	301	TRAVELING EXPENSE	5,000		5,000		
27,167		24,165	18,458	401	COPYING, BLUEPRINT SUPPLIES A	24,000		24,000		
2,649		9,666	744	402	POSTAGE DELIVERY	3,000		3,000		
2,862		14,499	1,200	404	EDUCATIONAL & TRAINING SUPPLI	3,000		3,000		
16,792		1,933	2,334	415	EQUIPMENT MAINTENANCE AND REN	4,000		4,000		
2,593				417	CLOTHING AND UNIFORM SUPPLIES					
37,406		75,395	10,646	419	MISCELLANEOUS SUPPLIES AND EX	56,700		56,700		
109,349		141,124	45,037		TOTAL	105,700		105,700		
HF INTER-DEPARTMENTAL CHARGES										
16,241		112,000		561	PRINTING GRAPHICS AND MAIL SE	165,500		165,500		
24,823		70,000	10,880	562	POSTAGE CHARGES	55,000		55,000		
393,439		810,152	4,824	563	INFORMATION TECHNOLOGY CHARGE	858,761		858,761		
137,758		91,245	(24,674)	567	FLEET MAINTENANCE CHARGES	85,898		85,898		
587,095		232,177	21,360	568	BUILDING OCCUPANCY CHARGES	431,428		431,428		
152,436		181,161		570	WORKERS COMPENSATION EXPENSES	190,105		190,105		
9,867		31,984	(5,465)	582	GASOLINE CHARGES	16,417		16,417		
122,437		104,408	(5,327)	585	TELECOMMUNICATION CHARGES	110,672		110,672		
2,309,982		2,309,982		59E	INDIRECT CHARGES	2,048,427		2,048,427		
3,754,078		3,943,109	1,598		TOTAL	3,962,208		3,962,208		
5,423,028		6,023,473	950,740		TOTAL EXPENSES	5,999,505		5,999,505		

FUND	DEPT	C.C.	HEALTH DEPARTMENT										
GEN	HE	10	DEPARTMENT ADMINISTRATION										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET			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

16,041			111	GOAA	GRT FD RECOV FOR PRIOR PERIOD								
1,125			22,604	0704	RECVRY PRIOR YR APPR								
17,166			22,715		TOTAL								

BH DEPT REVENUES

1,425		2,700	982	0801	MISC RECEIPTS		2,700		2,700				
1,425		2,700	982		TOTAL		2,700		2,700				

BW INTERFD CHGS - INTERFUND CHAR

50,251		57,516	1,227	1110	INDIRECT CHARGE RECOVERY		57,516		57,516				
4,626				1115	INTERFUND REVENUES OTHER								
54,877		57,516	1,227		TOTAL		57,516		57,516				

SA STATE AID - REIMBURSEMENT OF

680,823		700,000	(51,744)	1001	REIMBURSED EXPEND		700,000		700,000				
680,823		700,000	(51,744)		TOTAL		700,000		700,000				

754,291		760,216	(26,820)		TOTAL REVENUES		760,216		760,216				
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FUND	DEPT	C.C.	HEALTH DEPARTMENT					
GEN	HE	10	DEPARTMENT					
			ADMINISTRATION					
2016	2017		CONTROL CENTER		2018			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
2,166		2,000	1000	ADMINISTRATION				
5,420,862	6,023,473	948,740	1100	ADMINISTRATION	5,999,505			5,999,505
	23			FULL-TIME EMPLOYEES	25		25	
	8			PART-TIME EMPLOYEES	6		6	
				SEASONAL EMPLOYEES				
5,423,028	6,023,473	950,740		TOTAL COSTS	5,999,505			5,999,505
	23			FULL-TIME EMPLOYEES	25		25	
	8			PART-TIME EMPLOYEES	6		6	
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	20	DEPARTMENT								
			ENVIRONMENTAL HEALTH								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

15,028	3	41,482		AAT CLERK I PT							
72,856	3	101,301	49,656	ABA CLERK I	3	112,694	3	112,694			
45,448	1	47,668	24,338	ABE CLERK I, BILINGUAL	1	48,139	1	48,139			
48,830	1	51,182	25,972	ABK CLERK II	1	57,015	1	57,015			
58,960	1	61,859	31,383	ACA CLERK III	1	69,269	1	69,269			
11,697	1	13,446	5,109	ACT CLK TYPIST I PT	1	13,633	1	13,633			
43,713	1	47,668	24,338	ADA CLK TYPIST I	1	48,139	1	48,139			
148,849	2	106,504	65,897	ADK CLK TYPIST II	2	107,560	2	107,560			
39,595			8,703	AEA CLK TYPIST III							
				FJD ATTORNEY II,HEALTH	1	96,049	1	96,049			
128,570	1	132,324	67,562	FUH ATTORNEY III,HEALTH	1	133,634	1	133,634			
91,679	1	94,356	48,176	FNA ADMIN OFF I	1	95,290	1	95,290			
14,780			22,196	JOP PUB HLTH ENGR TRNEE	1	52,739	1	52,739			
178,353	2	185,428	94,356	JOR PUB HLTH ENGR I	2	189,853	2	189,853			
380,087	3	412,227	186,904	JPA PUB HLTH ENGR II	3	369,681	3	369,681			
102,095	1	132,324	67,562	JPK PUB HLTH ENGR III	1	133,634	1	133,634			
144,576	1	148,797	75,973	JQA PUB HLTH ENGR IV	1	150,270	1	150,270			
146,167	1	153,590	77,880	JQC DIR FOR ENVRMTL PRG	1	160,452	1	160,452			
91,177	19	119,360	32,222	QRI PUB HTH AIDE II SEAS	19	119,360	19	119,360			
18,521	2	32,772	11,119	QRJ PUB HLTH AIDE II PT	2	33,218	2	33,218			
58,256	1	59,957	30,613	QRK PUB HEALTH AIDE II	1	60,551	1	60,551			
	1	74,197		QSK PUB HLTH ADMNSTR II							
76,805	5	191,576	78,407	RNA SANITARIAN TRAINEE	5	224,706	5	224,706			
2,458,732	32	2,398,336	1,212,382	RNK SANITARIAN I	28	2,145,095	28	2,145,095			
27,745	1	30,000	16,905	RNM SANITARIAN I, PT	1	30,000	1	30,000			
1,501,172	17	1,570,623	794,560	ROA SANITARIAN II	20	1,820,945	20	1,820,945			
364,274	5	499,233	247,019	ROF SANITARIAN III	5	506,366	5	506,366			
317,334	3	388,913	178,931	ROK SANITARIAN IV	3	369,681	3	369,681			
119,187		157,450	178,086	TAK TERMINAL LEAVE		51,938		51,938			
153,797		152,392	144,757	TAL LONGEVITY		155,110		155,110			

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	20	DEPARTMENT								
			ENVIRONMENTAL HEALTH								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			BUDGET
		2,000		YY8 HEALTH INS BUYBACK RETIREES		2,000		2,000			
4,083		4,000	5,250	YY9 HEALTH INSURANCE BUYBACK		6,000		6,000			
1,044		1,040	536	ZBP BEEPER PAY		1,040		1,040			
18,409		16,145		ZMK LAG PAYOUT		2,917		2,917			
81,778		95,000	27,204	ZML AUTO MILEAGE		95,000		95,000			
2,939		9,100	1,326	ZMM SUPPER MONEY		9,100		9,100			
56			65	ZMO OUT OF COUNTY MEAL MONEY							
42,004		78,000	60,345	ZY0 COMP TIME CASH		78,000		51,016			
7				ZY3 DIFFERENTIAL							
1,488		1,500		ZY7 HOLIDAY PAY		1,500		1,500			
165,466		200,500	42,923	ZY8 OVERTIME		200,500		200,500			
7,175,557		7,812,250	3,938,655	TOTAL		7,751,078		7,724,094			
AB FRINGE BENEFITS											
(1,086)				13F SOCIAL SECURITY CONT							
(1,086)				TOTAL							
BB EQUIPMENT											
		14,499		205 MEDICAL/DENTAL EQIPMENT							
5,360				216 MISCELLANEOUS EQUIPMENT		14,499		14,499			
5,360		14,499		TOTAL		14,499		14,499			
DD GENERAL EXPENSES											
4,236		4,833	4,833	300 OFFICE SUPPLIES & COPY PAPER		5,000		5,000			
2,400		6,766	1,790	301 TRAVELING EXPENSE		4,000		4,000			
2,850		6,766	458	401 COPYING, BLUEPRINT SUPPLIES A		3,000		3,000			
400		967	504	402 POSTAGE DELIVERY		500		500			
776		967	1,112	404 EDUCATIONAL & TRAINING SUPPLI		5,000		5,000			
116		967	445	405 MEDICAL SUPPLIES AND EXPENSES		1,000		1,000			
			2,000	412 COMMUNICATION SUPPLIES & MAI		4,000		4,000			
5,966		6,090	4,549	415 EQUIPMENT MAINTENANCE AND REN		5,000		5,000			
571		500		417 CLOTHING AND UNIFORM SUPPLIES		500		500			
28,188		35,281	29,752	419 MISCELLANEOUS SUPPLIES AND EX		36,637		36,637			
45,503		63,137	45,443	TOTAL		64,637		64,637			
DE CONTRACTUAL SERVICES											
29,092		26,098	14,000	500 MISCELLANEOUS CONTRACTUAL SER		27,440		27,440			
18,225		67,662	(18,225)	502 LEGAL		66,320		66,320			
47,317		93,760	(4,225)	TOTAL		93,760		93,760			

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	20	DEPARTMENT								
			ENVIRONMENTAL HEALTH								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET
HF INTER-DEPARTMENTAL CHARGES											
447,658		435,213	(6,460)	563	INFORMATION TECHNOLOGY CHARGE			461,325		461,325	
8,861			(2,776)	585	TELECOMMUNICATION CHARGES						
456,519		435,213	(9,236)		TOTAL			461,325		461,325	
7,729,170		8,418,859	3,970,637		TOTAL EXPENSES			8,385,299		8,358,315	
REVENUES											
BC PERMITS & LICENSES											
3,534,383		3,202,514	1,717,861	0508	FOOD ESTABLISHMENTS			3,275,000		3,275,000	
12,000		11,200	11,800	0509	DAY CAMP PERMITS			11,200		11,200	
271,760		100,800	85,595	0511	REALTY SUBDVSN FLNG			102,000		102,000	
275,850		275,840	233,830	0513	SWMG PLS & BTHG BCHS			275,840		275,840	
15,125		18,550	8,850	0514	MFG FROZEN DESSERTS			15,000		15,000	
1,253,762		1,697,024	744,091	0518	HAZARDOUS MATERIAL REGSTRN FE			1,697,000		1,697,000	
123,150		102,312	49,150	0521	TEMPORARY RESIDENCE INSP PERM			120,000		120,000	
78,620		52,395	33,795	0525	CROSS CONNECTION CONTROL PRGM			54,000		54,000	
151,740		169,470	103,995	0526	WATER SUPPLY PLAN REVIEW			155,000		155,000	
21,150		25,760	13,800	0527	TATTOO PARLOR/PIERCING			20,000		20,000	
154,650		145,800	74,350	0535	PRE-DEMOLITION SITE INSPECTIO			145,800		145,800	
141,170		138,085	135,810	0536	DAY CAMP INSPECTIONS			140,000		140,000	
6,033,360		5,939,750	3,212,927		TOTAL			6,010,840		6,010,840	
BD FINES & FORFEITS											
247,599		200,000	82,485	0603	FINES			245,000		245,000	
247,599		200,000	82,485		TOTAL			245,000		245,000	
BF RENTS & RECOVERIES											
20,409				G0AA	GRT FD RECOV FOR PRIOR PERIOD						
47,840				0704	RECVRY PRIOR YR APPR						
				581	0722	LOST AND ABANDONED PROPERTY					
68,249			581		TOTAL						
SA STATE AID - REIMBURSEMENT OF											
1,362,276		1,300,000	(410,168)	1001	REIMBURSED EXPEND			1,200,000		1,200,000	
1,362,276		1,300,000	(410,168)		TOTAL			1,200,000		1,200,000	
7,711,484		7,439,750	2,885,825		TOTAL REVENUES			7,455,840		7,455,840	

FUND	DEPT	C. C.	HEALTH DEPARTMENT					
GEN	HE	20	DEPARTMENT					
			ENVIRONMENTAL HEALTH					
2016		2017		CONTROL CENTER		2018		
PRIOR YEAR	CURRENT YEAR	YEAR		BUDGET SUMMARY		ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
456,519	435,213	(9,236)	2000	ENVIRONMENTAL HEALTH		461,325	461,325	
7,273,737	7,983,646	3,979,873	2100	ENVIRONMENTAL HEALTH		7,923,974	7,896,990	
	83			FULL-TIME EMPLOYEES		83	83	
	7			PART-TIME EMPLOYEES		4	4	
	19			SEASONAL EMPLOYEES		19	19	
(1,086)			2800	BUREAU ENVIRONMENTAL ENGINEERING				
7,729,170	8,418,859	3,970,637		TOTAL COSTS		8,385,299	8,358,315	
	83			FULL-TIME EMPLOYEES		83	83	
	7			PART-TIME EMPLOYEES		4	4	
	19			SEASONAL EMPLOYEES		19	19	



FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	30	DEPARTMENT								
			PUBLIC HEALTH LABORATORIES								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	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

51,871	1	56,456	28,826	ABK	CLERK II	1	57,015	1	57,015		
99,812	1	102,726	52,450	KAH	ENVRMFL HTH CHMST II	1	103,743	1	103,743		
144,274	2	148,486	75,815	KAK	CHEMIST	2	149,956	2	149,956		
111,404	1	122,019	62,301	KGL	ORGANIC CHEMIST II	1	123,227	1	123,227		
46,109	1	48,383	24,699	OLK	LAB TECH I	1	50,435	1	50,435		
121,074	2	127,942	65,324	OMA	LAB TECH II	2	129,208	2	129,208		
72,137	1	74,243	37,907	PFK	MED TECH I	1	74,978	1	74,978		
215,647	2	224,261	114,504	PGK	MED TECH III	2	226,482	2	226,482		
25,094		25,094	25,094	TAL	LONGEVITY		25,094		25,094		
		500		ZML	AUTO MILEAGE		150		150		
60		200	30	ZMM	SUPPER MONEY		150		150		
19				ZMO	OUT OF COUNTY MEAL MONEY						
2,064		1,100	731	ZY7	HOLIDAY PAY		1,100		1,100		
2,506		7,000	1,280	ZY8	OVERTIME		1,100		1,100		
892,071		938,410	488,961	TOTAL			942,638		942,638		

BB EQUIPMENT

		24,165		205	MEDICAL/DENTAL EQIPMENT		75,000		75,000		
15,000			(1,002)	216	MISCELLANEOUS EQUIPMENT						
15,000		24,165	(1,002)	TOTAL			75,000		75,000		

DD GENERAL EXPENSES

1,903		2,417	2,417	300	OFFICE SUPPLIES & COPY PAPER		2,417		2,417		
		250		301	TRAVELING EXPENSE		250		250		
6,981		14,499	10,000	342	OUTSIDE VNDR REPAIRS		14,499		14,499		
5,197		8,216	4,222	402	POSTAGE DELIVERY		8,216		8,216		
121,594		131,402	35,261	415	EQUIPMENT MAINTENANCE AND REN		131,402		131,402		
16,460		19,385	18,097	419	MISCELLANEOUS SUPPLIES AND EX		19,385		19,385		
62,507		96,660	27,924	424	CHEMISTRY MEDICAL SUPPLIES		96,660		96,660		
200,656		207,819	168,468	425	MICRO-BIOLOGY MEDICAL SUPPLIE		207,819		207,819		
415,298		480,648	266,389	TOTAL			480,648		480,648		

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	30	DEPARTMENT								
			PUBLIC HEALTH LABORATORIES								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	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											
		9,666		500	MISCELLANEOUS CONTRACTUAL SER		9,666			9,666	
		9,666			TOTAL		9,666			9,666	
HF INTER-DEPARTMENTAL CHARGES											
27,060		31,580	(5,631)	563	INFORMATION TECHNOLOGY CHARGE		33,475			33,475	
237,142		278,697	(28,896)	568	BUILDING OCCUPANCY CHARGES		296,573			296,573	
8,004			(2,855)	585	TELECOMMUNICATION CHARGES						
272,206		310,277	(37,382)		TOTAL		330,048			330,048	
1,594,575		1,763,166	716,966		TOTAL EXPENSES		1,838,000			1,838,000	
REVENUES											
BF RENTS & RECOVERIES											
25,438			2,424	0704	RECVRY PRIOR YR APPR						
25,438			2,424		TOTAL						
BH DEPT REVENUES											
39,390		30,000	20,553	0808	FEES		30,000			30,000	
39,390		30,000	20,553		TOTAL		30,000			30,000	
SA STATE AID - REIMBURSEMENT OF											
367,477		400,000	(11,879)	1001	REIMBURSED EXPEND		400,000			400,000	
367,477		400,000	(11,879)		TOTAL		400,000			400,000	
432,305		430,000	11,098		TOTAL REVENUES		430,000			430,000	

FUND			HEALTH DEPARTMENT				
DEPT			DEPARTMENT				
C.C.			PUBLIC HEALTH LABORATORIES				
GEN							
HE							
30							
2016		2017		CONTROL CENTER		2018	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED
							BUDGET
	76,220	310,277		3000	LABORATORIES AND RESEARCH		
	1,518,355	1,452,889	716,966	3100	PUBLIC HEALTH LABORATORIES	1,838,000	1,838,000
		11			FULL-TIME EMPLOYEES	11	11
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
	1,594,575	1,763,166	716,966		TOTAL COSTS	1,838,000	1,838,000
		11			FULL-TIME EMPLOYEES	11	11
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	HEALTH DEPARTMENT										
GEN	HE	40	DEPARTMENT										
			PUBLIC HEALTH										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	CURRENT		YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

9,823	1	13,446	6,000	AAT	CLERK I PT	1	13,633	1	13,633				
13,065	1	14,140	6,417	ABC	CLERICAL AID P/D P/T	1	14,335	1	14,335				
22,380				ABK	CLERK II								
32,613	1	47,668	24,338	ADA	CLK TYPIST I	1	48,139	1	48,139				
9,283				ADK	CLK TYPIST II								
	1	81,099		FMK	ADMIN ASST								
56,564			41,113	FNA	ADMIN OFF I	1	83,679	1	83,679				
125,959	3	313,401	103,455	NMA	REG NURSE I	2	175,786	2	175,786				
1,104				QKF	SOCIAL HEALTH INVESTIGATOR, T								
	1	112,130	29,539	QKK	EPIDEMIOLOGIST								
114,915	2	241,435	67,562	QKN	EPIDEMIOLOGIST II	2	247,834	2	247,834				
14,434	1	87,031	76,080	QKP	SOC HEALTH INVSTGR	2	175,785	2	175,785				
234,136	4	323,564	77,520	QLA	PUB HLTH NURSE I	2	172,633	1	37,704				
4,589	1	102,726	40,212	QLK	PUB HLTH NURSE II	1	103,743	1	103,743				
155,654	1	160,198	81,794	QNF	DIR OF MATERNAL&CHILD HLTH SV	1	161,784	1	161,784				
128,570	1	132,324	67,562	QQF	DIR OF PUB HLTH EDU	1	133,634	1	133,634				
32,520	1	122,019	41,856	QSK	PUB HLTH ADMNSTR II	1	123,227	1	123,227				
4,913			32,578	QSL	PUB HLTH ADMNSTR III	1	116,072	1	116,072				
51,209			14,099	SKC	CMNTY HLTH SVCS ASST								
49,156		31,150	29,979	TAK	TERMINAL LEAVE		15,972		15,972				
21,630		18,303	22,941	TAL	LONGEVITY		24,811		24,811				
91,679	1	94,356	15,720	ULA	MED SOC WORKER II								
80,312	1	81,688	42,125	XAT	COMMUNITY SERVICES REPRESENTV	1	81,688	1	81,688				
				YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000				
3,000		4,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000				
1,519		1,560	984	ZBP	BEEPER PAY		2,080		2,080				
			325	ZMK	LAG PAYOUT								
1,305		6,000	828	ZML	AUTO MILEAGE		3,500		3,500				
676		1,220	45	ZMM	SUPPER MONEY		1,200		1,200				
			13	ZMO	OUT OF COUNTY MEAL MONEY								

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	40	DEPARTMENT								
			PUBLIC HEALTH								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET
2,475		2,475		ZUA	UNIFORM & EQUIP ALLOWANCE	2,475		2,475			
17		400		ZY3	DIFFERENTIAL	400		400			
		3,100		ZY7	HOLIDAY PAY	3,100		3,100			
50,061		50,000	8,689	ZY8	OVERTIME	53,000		53,000			
	-2	(125,936)		Z3Z	NIFA ADJUSTMENT						
1,313,561		1,919,497	832,774	TOTAL		1,762,510		1,627,581			
DD GENERAL EXPENSES											
7,393		8,579	8,579	300	OFFICE SUPPLIES & COPY PAPER	8,350		8,350			
5,838		3,600		301	TRAVELING EXPENSE	6,000		6,000			
1,779		820	1,832	401	COPYING, BLUEPRINT SUPPLIES A	1,000		1,000			
5,132		1,934	283	402	POSTAGE DELIVERY	5,100		5,100			
		967		403	INFORMATION TECH SUPPLIES & E	2,000		2,000			
89		3,194		404	EDUCATIONAL & TRAINING SUPPLI	1,500		1,500			
4,990		78,328	4,208	405	MEDICAL SUPPLIES AND EXPENSES	57,650		57,650			
511			4,300	412	COMMUNICATION SUPPLIES & MAI	4,442		4,442			
2,300		200	4,250	415	EQUIPMENT MAINTENANCE AND REN	2,500		2,500			
3			96	416	FOOD SUPPLIES						
13,825		18,246	4,739	419	MISCELLANEOUS SUPPLIES AND EX	17,326		17,326			
41,860		115,868	28,287	TOTAL		105,868		105,868			
DE CONTRACTUAL SERVICES											
55,000		53,163	53,163	511	PROGRAM AGENCIES	53,163		53,163			
55,000		53,163	53,163	TOTAL		53,163		53,163			
DG VAR DIRECT EXPENSES											
5,000,000		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			
HF INTER-DEPARTMENTAL CHARGES											
82,747		97,249	(15,831)	563	INFORMATION TECHNOLOGY CHARGE	103,083		103,083			
311,733		197,419	21,614	568	BUILDING OCCUPANCY CHARGES	378,189		378,189			
16,724			(5,887)	585	TELECOMMUNICATION CHARGES						
411,204		294,668	(104)	TOTAL		481,272		481,272			
6,821,625		7,383,196	5,914,120	TOTAL EXPENSES		7,402,813		7,267,884			

FUND	DEPT	C.C.	HEALTH DEPARTMENT										
GEN	HE	40	DEPARTMENT										
			PUBLIC HEALTH										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	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

22				1	GODD	GRT	FD	RECOV	FOR	PRIOR	PERIOD				
7,797				200	0704	RECVRY	PRIOR	YR	APPR						
7,819				201		TOTAL									

BH DEPT REVENUES

		7,200		1,425	0808	FEES				3,000		3,000			
		7,200		1,425		TOTAL				3,000		3,000			

SA STATE AID - REIMBURSEMENT OF

4,103,026		2,300,000		8,260	1001	REIMBURSED	EXPEND			2,400,000		2,400,000			
4,103,026		2,300,000		8,260		TOTAL				2,400,000		2,400,000			

4,110,845		2,307,200		9,886		TOTAL REVENUES				2,403,000		2,403,000			
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FUND	DEPT	C. C.	HEALTH DEPARTMENT			
GEN	HE	40	DEPARTMENT			
			PUBLIC HEALTH			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
193,351	294,668	4000	PUBLIC HEALTH			
922,286	716,850	382,563	4100	DIRECTOR COMMUNITY HEALTH SVCS	1,064,915	1,064,915
	6			FULL-TIME EMPLOYEES	5	5
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		
134,001	138,784	72,246	4200	OFFICE OF PUBLIC HEALTH EDUC.	139,494	139,494
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
139,498	519,668	209,580	4350	HIV BUREAU	473,484	473,484
	5			FULL-TIME EMPLOYEES	5	5
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
5,432,489	5,713,226	5,249,731	4500	DIVISION OF DISEASE CONTROL	5,724,920	5,589,991
	5			FULL-TIME EMPLOYEES	5	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
6,821,625	7,383,196	5,914,120		TOTAL COSTS	7,402,813	7,267,884
	17			FULL-TIME EMPLOYEES	16	15
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	HEALTH DEPARTMENT											
GEN	HE	51	DEPARTMENT											
			CHILDREN EARLY INTERVENTION SR											
2016	2017			CONTROL CENTER					2018					
PRIOR YEAR	CURRENT		YEAR						ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

10,128	1	14,065	5,967	AAT	CLERK I PT	1	14,263	1	14,263				
11,632	1	47,668	5,555	ABE	CLERK I, BILINGUAL								
51,872	2	103,907	36,724	ABK	CLERK II	1	57,015	1	57,015				
36,066	1	64,631	31,985	ACA	CLERK III	1	69,269	1	69,269				
79,418	1	42,603	21,654	ADA	CLK TYPIST I	1	43,809	1	43,809				
129,602	2	148,095	75,213	FMK	ADMIN ASST	2	151,769	2	151,769				
77,130	1	81,099	41,113	FNA	ADMIN OFF I	1	84,799	1	84,799				
84,562	1	87,031	31,153	NMA	REG NURSE I	1	87,893	1	87,893				
549,858	6	520,605	311,630	QLA	PUB HLTH NURSE I	7	632,623	7	632,623				
36,200	1	102,726	52,450	QLK	PUB HLTH NURSE II	1	103,743	1	103,743				
128,570	1	132,324	67,562	QNA	PUB HLTH NURSE V	1	133,634	1	133,634				
58,256	1	59,957	27,188	SKC	CMNTY HLTH SVCS ASST	1	60,551	1	60,551				
27,121		2,216	2,233	TAK	TERMINAL LEAVE		47,098		47,098				
69,139		74,013	73,231	TAL	LONGEVITY		72,203		72,203				
422,810	5	435,155	222,017	UKK	MED SOC WORKER I	5	439,465	5	439,465				
5,254	1	94,356	80,544	ULA	MED SOC WORKER II	2	190,580	2	190,580				
159,700	2	205,452	94,730	ULK	MED SOC WORKER III	2	207,486	2	207,486				
1,237,435	15	1,176,195	598,510	UTK	EARLY INTERVENTION SERVICE CO	15	1,204,443	15	1,204,443				
213,165	3	224,359	113,737	UTL	EARLY INTRTN SVS COORD, BI	3	239,610	3	239,610				
99,812	1	102,726	52,450	UTP	EARLY INTERVENTION SVC CORD I	1	103,743	1	103,743				
		6,000		YY8	HEALTH INS BUYBACK RETIREES		6,000		6,000				
10,000		4,000	8,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000				
7,897			7,928	ZMK	LAG PAYOUT								
31,698		46,845	12,394	ZML	AUTO MILEAGE		38,000		38,000				
260		6,149		ZMM	SUPPER MONEY		2,000		2,000				
825		5,775		ZUA	UNIFORM & EQUIP ALLOWANCE								
		500		ZY3	DIFFERENTIAL		500		500				
		1,300	459	ZY8	OVERTIME		2,000		2,000				
3,538,410		3,789,752	1,974,427	TOTAL				3,996,496		3,996,496			



FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	51	DEPARTMENT								
			CHILDREN EARLY INTERVENTION SR								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		BUDGET
<b>BB EQUIPMENT</b>											
		14,499		216	MISCELLANEOUS EQUIPMENT			14,000		14,000	
		14,499			TOTAL			14,000		14,000	
<b>DD GENERAL EXPENSES</b>											
4,193		9,666	9,666	300	OFFICE SUPPLIES & COPY PAPER			9,275		9,275	
545		4,446		301	TRAVELING EXPENSE			5,000		5,000	
				3,716	401 COPYING, BLUEPRINT SUPPLIES A						
775		4,833	797	402	POSTAGE DELIVERY			10,000		10,000	
		4,833		404	EDUCATIONAL & TRAINING SUPPLI			2,000		2,000	
1,401		19,332	261	405	MEDICAL SUPPLIES AND EXPENSES			3,000		3,000	
				600	412 COMMUNICATION SUPPLIES & MAI						
		2,900	600	415	EQUIPMENT MAINTENANCE AND REN			3,000		3,000	
6,762		21,265	1,257	419	MISCELLANEOUS SUPPLIES AND EX			18,000		18,000	
13,676		67,275	16,897		TOTAL			50,275		50,275	
<b>HF INTER-DEPARTMENTAL CHARGES</b>											
17,793		11,808	(1,949)	563	INFORMATION TECHNOLOGY CHARGE			12,516		12,516	
171,330		361,453	(24,691)	568	BUILDING OCCUPANCY CHARGES			533,570		533,570	
446			(119)	585	TELECOMMUNICATION CHARGES						
189,569		373,261	(26,759)		TOTAL			546,086		546,086	
<b>PP EARLY INTERVENTION/SPECIAL ED</b>											
25,375,863		26,300,000	6,966,489	511	EARLY INTERVENTION PROGRAM AG			26,100,000		26,100,000	
1,352,719		1,100,000	8,668	760	TRANSPORTATION PRE-SCHOOL (3-			1,300,000		1,300,000	
26,728,582		27,400,000	6,975,157		TOTAL			27,400,000		27,400,000	
30,470,237		31,644,787	8,939,722		TOTAL EXPENSES			32,006,857		32,006,857	

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	51	DEPARTMENT								
			CHILDREN EARLY INTERVENTION SR								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	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

			1,175	1028	GRT FD RECOV FOR PRIOR PERIOD						
1,421				0704	RECVRY PRIOR YR APPR						
1,421			1,175		TOTAL						

BH DEPT REVENUES

187				0801	MISC RECEIPTS						
230,128		300,000	122,978	980A	EARLY INT SERV COORDINATION R	300,000		300,000			
2,377,167		800,000	169,667	9893	MEDICAID FEES, EARLY INTERVEN	1,150,000		1,150,000			
2,607,482		1,100,000	292,645		TOTAL	1,450,000		1,450,000			

SA STATE AID - REIMBURSEMENT OF

11,480,127		11,159,500	9,337,000	1028	EARLY INTERVENTION SERVICES A	11,159,500		11,159,500			
657		10,000	174	1029	PCHP STATE AID	1,500		1,500			
11,480,784		11,169,500	9,337,174		TOTAL	11,161,000		11,161,000			

14,089,687		12,269,500	9,630,994		TOTAL REVENUES	12,611,000		12,611,000			
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FUND	DEPT	C.C.	HEALTH DEPARTMENT
GEN	HE	51	DEPARTMENT
			CHILDREN EARLY INTERVENTION SRV

2016 PRIOR YEAR	2017		CONTROL CENTER	2018			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

30,470,237	31,644,787	8,939,722	5100 CHILDREN EARLY INTERVENTION SRV	32,006,857	32,006,857
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	45		FULL-TIME EMPLOYEES	45	45
	1		PART-TIME EMPLOYEES	1	1
			SEASONAL EMPLOYEES		

30,470,237	31,644,787	8,939,722	TOTAL COSTS	32,006,857	32,006,857
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	45		FULL-TIME EMPLOYEES	45	45
	1		PART-TIME EMPLOYEES	1	1
			SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	54	DEPARTMENT								
			PRE-SCHOOL EDUCATION								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

41,614	2	95,336	24,338	ABA	CLERK I	1	48,139	1	48,139		
108,949	1	112,130	57,252	CCA	ACCOUNTANT III	1	113,241	1	113,241		
66,643	1	68,590	35,020	DDK	ACCOUNTING ASSISTANT III	1	69,269	1	69,269		
7,229		2,616	2,718	TAK	TERMINAL LEAVE		2,773		2,773		
11,322		9,789	7,656	TAL	LONGEVITY		9,789		9,789		
709				ZMK	LAG PAYOUT						
		100		ZML	AUTO MILEAGE		100		100		
		500	30	ZMM	SUPPER MONEY		500		500		
		2,000	640	ZY8	OVERTIME		2,000		2,000		
236,466		291,061	127,654	TOTAL			245,811		245,811		

DD GENERAL EXPENSES

281		1,933	1,933	300	OFFICE SUPPLIES & COPY PAPER		1,800		1,800		
		100		301	TRAVELING EXPENSE		100		100		
127		19,332	4,000	419	MISCELLANEOUS SUPPLIES AND EX		2,000		2,000		
408		21,365	5,933	TOTAL			3,900		3,900		

DE CONTRACTUAL SERVICES

24,999		24,165	12,500	5A5	SOFTWARE CONTRACTS						
(49,000)				500	MISCELLANEOUS CONTRACTUAL SER		13,972		13,972		
138,763		151,109	97,500	511	PROGRAM AGENCIES		175,274		175,274		
114,762		175,274	110,000	TOTAL			189,246		189,246		

PP EARLY INTERVENTION/SPECIAL ED

9,399,800		9,600,000	9,000,000	751	PRESCHOOL RELATED SERVICES		10,500,000		10,500,000		
6,500,000		6,800,000	5,000,000	752	SEIT SERVICES		7,600,000		7,600,000		
64,792,464		64,600,000	62,000,000	757	PRE-SCHOOL (3-5 YEARS)		63,000,000		63,000,000		
3,183,237		3,500,000	(106,077)	758	SUMMER SCHOOL PROGRAM (5-21 Y		2,600,000		2,600,000		
15,775,183		16,500,000	11,864,104	760	TRANSPORTATION PRE-SCHOOL (3-		16,400,000		16,400,000		
2,900,000		2,800,000	2,498,500	761	EVALUATIONS- PRE-SCHOOL		2,900,000		2,900,000		
3,604,525		3,000,000		762	CPSE ADMINISTRATION COSTS		3,800,000		3,800,000		
187,825		300,000	264,058	763	CPSE CONSULTANTS		300,000		300,000		
106,343,034		107,100,000	90,520,585	TOTAL			107,100,000		107,100,000		

106,694,670		107,587,700	90,764,172	TOTAL EXPENSES			107,538,957		107,538,957		
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FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	54	DEPARTMENT								
			PRE-SCHOOL EDUCATION								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	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

1,469,718				0704	RECVRY PRIOR YR APPR						
144,090		200,000	164,726	0719	VENDOR RECOVERIES		200,000		200,000		
1,613,808		200,000	164,726		TOTAL		200,000		200,000		

BH DEPT REVENUES

7,234				0801	MISC RECEIPTS						
1,674,216		1,900,000	1,852,016	9856	PRE-SCHOOL MEDICAID		2,000,000		2,000,000		
1,681,450		1,900,000	1,852,016		TOTAL		2,000,000		2,000,000		

SA STATE AID - REIMBURSEMENT OF

56,976,142		55,588,000	31,426,172	1076	PRE-SCHOOL 3-5 YRS		55,588,000		55,588,000		
467,550		400,000	84,725	1077	PRE-SCHOOL (3-5 YRS ADMIN.)		450,000		450,000		
57,443,692		55,988,000	31,510,897		TOTAL		56,038,000		56,038,000		

60,738,950		58,088,000	33,527,639		TOTAL REVENUES		58,238,000		58,238,000		
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FUND			HEALTH DEPARTMENT			
DEPT			DEPARTMENT			
C. C.			PRE-SCHOOL EDUCATION			
GEN			CONTROL CENTER			
2016		2017		2018		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY	ENSUING YEAR	ADOPTED BUDGET	
ACTUAL	ADOPTED BUDGET			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	
106,694,670	107,587,700	90,764,172	5400	PRE-SCHOOL EDUCATION	107,538,957	107,538,957
	4			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
106,694,670	107,587,700	90,764,172		TOTAL COSTS	107,538,957	107,538,957
	4			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND DEPT  
GEN HI

HOUSING & INTERGOVERNMENTAL AF

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2016		2017		CATEGORY CLASS	2018			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR	YEAR		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

808,949	839,590	415,438	AA	SALARIES, WAGES & FEES	806,949	806,949		
808,949	839,590	415,438		TOTAL	806,949	806,949		
808,949	839,590	415,438		TOTAL EXPENSES	806,949	806,949		

EMPLOYEES (1)

	14			FULL TIME	14	14		
				PART TIME				
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

FEDERAL AID

409,343	370,750	75,368	FA	FEDERAL AID - REIMBURSEMENT OF	370,750	370,750		
409,343	370,750	75,368		TOTAL	370,750	370,750		

STATE AID

107,064	111,225		SA	STATE AID - REIMBURSEMENT OF	111,225	111,225		
107,064	111,225			TOTAL	111,225	111,225		

516,407	481,975	75,368		TOTAL REVENUES	481,975	481,975		
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FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL A								
GEN	HI	10	DEPARTMENT								
			HOUSING & INTGOV. AFFAIRS								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	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

27,844	1	42,849	20,096	HII	TYPYST CLERK	1	50,000	1	50,000		
3,428		2,954		TAK	TERMINAL LEAVE		4,290		4,290		
			37,793	TEH	HOUSING INSPECTOR	2	89,330	2	89,330		
55,966	1	56,925	29,338	TFE	HOUSING REPRESENTVE	1	56,925	1	56,925		
136,320	2	139,261	71,177	TIA	PROGRAM SUPERVISOR	2	139,260	2	139,260		
214,814	3	208,941	69,162	TIC	HOUSING SPECIALIST	2	117,887	2	117,887		
57,924	1	58,918	30,138	TIQ	PROGRAM COUNSELOR	1	58,917	1	58,917		
6,000		4,000	1,000	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		
2,680				ZML	AUTO MILEAGE						
214,453	5	234,687	109,807	9PG	HOUSING CASE MANAGER	4	193,286	4	193,286		
89,520	1	91,055	46,927	9PS	DEPUTY DIRECTOR OF OPERATIONS	1	91,054	1	91,054		
808,949		839,590	415,438	TOTAL			806,949		806,949		
808,949		839,590	415,438	TOTAL EXPENSES			806,949		806,949		

REVENUES

FA FEDERAL AID - REIMBURSEMENT O

409,343		370,750	75,368	1078	NYS PASS THRU FEDERAL FUNDS		370,750		370,750		
409,343		370,750	75,368	TOTAL			370,750		370,750		

SA STATE AID - REIMBURSEMENT OF

107,064		111,225		1001	REIMBURSED EXPEND		111,225		111,225		
107,064		111,225		TOTAL			111,225		111,225		

516,407		481,975	75,368	TOTAL REVENUES			481,975		481,975		
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FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL AF
GEN	HI	10	DEPARTMENT
			HOUSING & INTGOV. AFFAIRS

2016 PRIOR YEAR	2017		CONTROL CENTER	2018			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

808,949	839,590	415,438	1400 HOMELESS INTERVEN. & EMERGENCY	806,949	806,949		
	14		FULL-TIME EMPLOYEES	14	14		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
808,949	839,590	415,438	TOTAL COSTS	806,949	806,949		
	14		FULL-TIME EMPLOYEES	14	14		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND GEN DEPT HR

COMMISSION ON HUMAN RIGHTS

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018				
	ACTUAL	CURRENT YEAR	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	ENSUING YEAR			ADOPTED BUDGET
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

EXPENSES

PERS SERVICES

525,010	546,878	290,907	AA	SALARIES, WAGES & FEES	557,244	557,244
525,010	546,878	290,907		TOTAL	557,244	557,244

OTHR THAN PS - OTHER THAN PERS

1,716	5,450	3,841	DD	GENERAL EXPENSES	5,450	5,450
1,716	5,450	3,841		TOTAL	5,450	5,450

526,726	552,328	294,748		TOTAL EXPENSES	562,694	562,694
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EMPLOYEES (1)

7				FULL TIME	7	7
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS										
GEN	HR	10	DEPARTMENT										
			HUMAN RIGHTS										
2016	2017		CONTROL CENTER			2018							
PRIOR YEAR	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

48,811	1	50,236	24,678	AEK	CLK STENO I	1	50,734	1	50,734				
26,398	1	65,000	33,500	FSC	SEC EXC DIR, COMM HUMAN RIGHT	1	65,000	1	65,000				
20,635		20,635	20,714	TAK	TERMINAL LEAVE		25,336		25,336				
7,162		7,162	5,687	TAL	LONGEVITY		7,162		7,162				
25,757				XAD	COMMUNITY RSCH ASST								
69,211	1	70,397	36,303	XAT	COMMUNITY SERVICES REPRESENTV	1	70,397	1	70,397				
66,946	1	99,279	51,166	XCH	AST DIR COMM HMN RGH	1	99,279	1	99,279				
62,961	1	66,252	33,576	XCI	HUMAN RELATIONS REP 1 BIL	1	68,042	1	68,042				
86,438	1	64,791	32,833	XCK	HUMAN RLTN REP I	1	67,151	1	67,151				
99,812	1	102,726	52,450	XCL	HUMAN RLTN REP II	1	103,743	1	103,743				
		200		ZML	AUTO MILEAGE		200		200				
		100		ZMM	SUPPER MONEY		100		100				
		100		ZY3	DIFFERENTIAL		100		100				
10,879				9UJ	EX DIR, COMM ON HUM RIGHTS, T								
525,010		546,878	290,907	TOTAL			557,244		557,244				

DD GENERAL EXPENSES

1,610		3,700	3,700	300	OFFICE SUPPLIES & COPY PAPER		3,700		3,700				
		1,000		301	TRAVELING EXPENSE		1,000		1,000				
106		750	141	419	MISCELLANEOUS SUPPLIES AND EX		750		750				
1,716		5,450	3,841	TOTAL			5,450		5,450				

526,726		552,328	294,748	TOTAL EXPENSES			562,694		562,694				
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FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS				
GEN	HR	10	DEPARTMENT				
			HUMAN RIGHTS				
2016		2017		2018			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	CONTROL CENTER	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
114,457	123,207	63,064	1100   ADMINISTRATION	125,495			125,495
	2		FULL-TIME EMPLOYEES	2		2	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
101,287	104,201	53,925	1200   COMPLIANCE & INVESTIGATIONS	105,218			105,218
	1		FULL-TIME EMPLOYEES	1		1	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
148,716	168,997	87,909	1300   PRE TRIAL SERVICE	168,997			168,997
	2		FULL-TIME EMPLOYEES	2		2	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
31,514	20,635	20,714	1400   JOB DEVELOPMENT CENTER	25,336			25,336
130,752	135,288	69,136	1500   SUMMER AIDE PROGRAM	137,648			137,648
	2		FULL-TIME EMPLOYEES	2		2	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
526,726	552,328	294,748	TOTAL COSTS	562,694			562,694
	7		FULL-TIME EMPLOYEES	7		7	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND DEPT  
GEN HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	CURRENT	YEAR			ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

4,633,752	4,805,162	2,774,550	AA	SALARIES, WAGES & FEES	4,823,997	4,817,291
4,633,752	4,805,162	2,774,550		TOTAL	4,823,997	4,817,291

OTHR THAN PS - OTHER THAN PERS

2,993	19,000	240	BB	EQUIPMENT	15,000	15,000
1,265,054	1,025,134	266,068	DD	GENERAL EXPENSES	1,201,723	1,201,723
25,274,954	26,077,232	17,513,172	DE	CONTRACTUAL SERVICES	27,298,987	27,248,987
26,543,001	27,121,366	17,779,480		TOTAL	28,515,710	28,465,710

INTER-DEPARTMENTAL CHARGES

2,796,111	2,524,951	(63,393)	HF	INTER-DEPARTMENTAL CHARGES	3,155,599	3,155,599
2,796,111	2,524,951	(63,393)		TOTAL	3,155,599	3,155,599

33,972,864	34,451,479	20,490,637		TOTAL EXPENSES	36,495,306	36,438,600
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EMPLOYEES (1)

65				FULL TIME	63	63
9				PART TIME	9	9
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	ADOPTED BUDGET	ADOPTED	6 MONTH ACTUAL		CLASS	ENSUING YEAR		ADOPTED BUDGET
							DEPARTMENT REQUEST	RECOMM. COUNTY	

REVENUES

NON-TAX SRCS

13,783	19,000	8,992	BD	FINES & FORFEITS	16,500	16,500
516,190	38,941	1,031,583	BF	RENTS & RECOVERIES	20,000	20,000
440			BH	DEPT REVENUES		
	100,000		BJ	INTERDEPT REVENUES	100,000	100,000
100,000	1,100,000	25,000	BW	INTERFD CHGS - INTERFUND CHARG	100,000	100,000
630,413	1,257,941	1,065,575		TOTAL	236,500	236,500

FEDERAL AID

5,381,887	5,070,954	158,145	FA	FEDERAL AID - REIMBURSEMENT OF	5,070,954	5,070,954
5,381,887	5,070,954	158,145		TOTAL	5,070,954	5,070,954

STATE AID

11,483,157	9,909,719	446,871	SA	STATE AID - REIMBURSEMENT OF	10,974,641	10,974,641
11,483,157	9,909,719	446,871		TOTAL	10,974,641	10,974,641

17,495,457	16,238,614	1,670,591		TOTAL REVENUES	16,282,095	16,282,095
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES										
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

41,927	1	43,151	22,032	AAP	CLERICAL ASSISTANT	1	43,578	1	43,578			
5,675	2	43,000	3,430	AAT	CLERK I PT	2	43,000	2	43,000			
2,313			6,388	ACT	CLK TYPIST I PT							
4,147	1	30,469	11,276	ADA	CLK TYPIST I	1	26,489	1	26,489			
51,741	1	53,252	27,189	ADK	CLK TYPIST II	1	53,780	1	53,780			
54,855	1	56,456	28,826	AFA	CLK STENO II	1	57,015	1	57,015			
73,419	1	80,378	41,039	AGA	CLK STENO IV	1	81,173	1	81,173			
72,137	1	74,243	37,907	CBA	ACCOUNTANT I	2	106,978	2	106,978			
70,405	1	74,184	37,583	CBK	ACCOUNTANT II	1	77,095	1	77,095			
97,666	1	105,299	52,014	CCA	ACCOUNTANT III	1	123,227	1	123,227			
26,340	1	25,816	12,817	CCC	ACCT III, P/T	1	26,000	1	26,000			
49,773	1	52,229	26,495	DDF	ACCOUNTING ASSISTANT II	1	53,796	1	53,796			
169,124	2	174,062	88,873	DDP	ACCOUNTING ASSISTANT IV	2	175,785	2	175,785			
91,679	1	94,356	48,176	DGP	FIELD ACCOUNTANT II	1	95,290	1	95,290			
51,909	1	71,732		EEG	INFORMATION SPECIALIST TRAINEE							
30,622			44,436	EEH	INFORMATION SPECIALIST I / P.	1	87,893	1	87,893			
150,786	2	188,712	48,176	EHF	STATISTICIAN II	1	95,290	1	95,290			
99,812	1	102,726	52,450	FLA	MGT ANALYST II	1	103,743	1	103,743			
211,127	3	220,204	111,932	FMK	ADMIN ASST	3	226,637	3	226,637			
28,425	1	33,045	16,705	GTJ	SR CTZN PRG DEV AIDE	1	34,190	1	34,190			
57,906	1	58,298	29,562	GTL	SR CITZN PRG DEV SPC	1	60,642	1	60,642			
12,801				HAG	FLD REP, SR CT SV PRJ							
55,183	1	119,031		HAJ	COMMISSIONER OF HUMAN SERVICE							
177,356	2	186,619	83,143	HAK	COORD, SR CTZN SV PRJ	2	193,993	2	193,993			
46,141	1	46,932	24,188	HIN	SECRETARY	1	46,932	1	46,932			
185,500	3	188,679	99,747	HJF	PROGRAM COORDINATOR	3	196,821	3	196,821			
108,949	1	112,131	57,252	OER	ACTIVITIES SPLST III	1	113,241	1	113,241			
41,181	2	165,016	83,981	OFA	REHAB CNSLR I	2	171,587	2	171,587			
108,407	2	178,909	91,052	OFD	REHAB CNSLR II	2	190,580	2	190,580			
38,261	1	53,235	18,548	OGA	CMNTY RELATIONS ASST	1	55,463	1	55,463			

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES									
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES									
2016	2017			CONTROL CENTER			2018					
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL	DETAIL BUDGET			REQUEST		COUNTY	EXEC		BUDGET
98,650	2	119,357	87,247	OGD	CMNTY LIAISON SPECIALIST I	3	203,483	3		203,483		
435,852	5	461,067	229,436	OGG	CMNTY LIAISON SPECIALIST II	5	482,874	5		482,874		
38,392	1	168,695	78,248	OGM	MEDICAL DIR, MTHDN MAINT. SVC	1	168,695	1		168,695		
8,756	1	59,957	23,878	OGQ	DRUG ABUSE TECH I	1	60,551	1		60,551		
72,137	1	74,243	37,907	OGR	DRUG ABUSE TECH II	1	74,978	1		74,978		
78,098	1	80,378	41,039	OGS	DRUG ABUSE TECH III	1	81,173	1		81,173		
155,654	1	160,198	81,794	OHE	DIR OF DRUG TRTMT SV	1	161,784	1		161,784		
11,675	1	20,000	2,001	OIG	ALCHOL PROGRAM ANLYST, PART-T	1	19,000	1		19,000		
108,949	1	112,130	57,252	OIP	ALCOH GROUP LEADER CNSLR III	1	113,241	1		113,241		
67,188	2	119,914	56,374	OJC	ALCOH REH CNSLR I	2	121,102	2		121,102		
198,626	2	206,466	105,067	QPA	PUB HLTH NUTR II	2	211,965	2		211,965		
46,011		57,766	82,975	TAK	TERMINAL LEAVE		89,971			89,971		
111,197		111,797	111,299	TAL	LONGEVITY		112,191			112,191		
84,562	1	87,031	44,436	UMK	PSYCH SOC WORKER I	1	87,893	1		87,893		
130,694	3	283,068	96,352	UNA	PSYCH SOC WORKER II	2	190,580	2		190,580		
12,124	1	27,499	32,606	XAJ	CMNTY SVC ASST	2	100,955	2		100,955		
222,702	4	297,923	115,610	XAT	COMMUNITY SERVICES REPRESENTV	2	177,526	2		177,526		
103,692	1	109,111	55,300	XQA	YB RUNAWAY YTH PRG COORD	1	112,736	1		112,736		
118,558	1	122,019	62,301	XSA	ASST DIR OF VOC SVCS	1	123,227	1		123,227		
11,498		14,000	8,166	YY9	HEALTH INSURANCE BUYBACK		11,500			11,500		
21,523			8,530	ZMK	LAG PAYOUT		18,000			18,000		
6,823		7,950	1,652	ZML	AUTO MILEAGE		7,100			7,100		
165		450	24	ZMM	SUPPER MONEY		400			400		
641		10,001	10,689	ZY0	COMP TIME CASH		10,690			3,984		
2,571		7,500	1,230	ZY3	DIFFERENTIAL		5,000			5,000		
		80		ZY7	HOLIDAY PAY		80			80		
39		350		ZY8	OVERTIME		300			300		
421				ZZD	HEALTH INSURANCE REFUND							
25,059	2	24,293	12,375	3AJ	CUSTODIAL WORKR I PT	2	25,000	2		25,000		
48,811	1	50,236	25,650	3AK	CUSTODIAL WORKER I	1	50,734	1		50,734		
35,791	3	36,050	15,260	3KT	FOOD SVC WORKER I PT	3	36,000	3		36,000		
51,741	1	53,252	27,189	5KK	CHAUFFEUR I	1	53,780	1		53,780		
109,585	1	111,463	57,446	9SP	EX DIR, NC YOUTH BD	1	111,463	1		111,463		
		(821,246)		98G	SALARIES ALLOCABLE TO GRANTS		(740,193)			(740,193)		
4,633,752		4,805,162	2,774,550	TOTAL			4,823,997			4,817,291		



FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES									
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES									
2016	2017			CONTROL CENTER			2018					
PRIOR YEAR	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												
			51	211	COMMUNICATION EQUIPMENT							
2,993		19,000	189	216	MISCELLANEOUS EQUIPMENT		15,000		15,000			
2,993		19,000	240	TOTAL			15,000		15,000			
DD GENERAL EXPENSES												
21,475		20,000	20,134	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000			
4,436		13,625	1,407	301	TRAVELING EXPENSE		5,225		5,225			
48				316	POSTAGE							
21,950		16,000	13,325	326	REFEREE FEES		20,000		20,000			
				388	ADVERTISING/PUBLIC NOTICES							
1,157,268		927,964	199,155	365	COURT REMANDS		1,100,000		1,100,000			
31,813		27,500	22,381	384	MEMBERSHIP FEE		30,000		30,000			
3,965		2,000	2,000	400	GRAINGER EXPENSES		2,000		2,000			
225				540	COPYING, BLUEPRINT SUPPLIES A							
		4,000		402	POSTAGE DELIVERY		1,000		1,000			
		3,000		404	EDUCATIONAL & TRAINING SUPPLI		1,000		1,000			
63				409	MOTOR VEHICLES EXPENSES							
265		500		415	EQUIPMENT MAINTENANCE AND REN		250		250			
12,076		6,198	392	419	MISCELLANEOUS SUPPLIES AND EX		10,198		10,198			
		50		502	POSTAGE		50		50			
11,470		4,297	6,346	518	MISCELLANEOUS SUPPLIES & EXPE		12,000		12,000			
1,265,054		1,025,134	266,068	TOTAL			1,201,723		1,201,723			
DE CONTRACTUAL SERVICES												
15,746		350,000		500	MISCELLANEOUS CONTRACTUAL SER		350,000		350,000			
25,067,929		25,253,079	17,349,402	511	PROGRAM AGENCIES		26,474,834		26,424,834			
161,666		444,540	163,770	524	MEDICAL/PSYCHIATRIC SERVICES		444,540		444,540			
29,613		29,613		563	CORNELL COOPERATIVE EXT OF N.		29,613		29,613			
25,274,954		26,077,232	17,513,172	TOTAL			27,298,987		27,248,987			
HF INTER-DEPARTMENTAL CHARGES												
(952)		1,600		561	PRINTING GRAPHICS AND MAIL SE		1,600		1,600			
20,818		57,450		562	POSTAGE CHARGES		25,450		25,450			
253,583		193,504	(22,542)	563	INFORMATION TECHNOLOGY CHARGE		205,112		205,112			
13,173		13,035	(2,350)	567	FLEET MAINTENANCE CHARGES		12,270		12,270			
1,206,692		1,072,282	(44,246)	568	BUILDING OCCUPANCY CHARGES		1,796,279		1,796,279			
978		4,569	(520)	582	GASOLINE CHARGES		2,346		2,346			

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES								
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES								
2016	2017		CONTROL CENTER			2018					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		BUDGET
183,180		63,872	6,265	585	TELECOMMUNICATION CHARGES		67,702		67,702		
				586	JUVENILE DETENTION CENTER CHA		40,000		40,000		
1,118,639		1,118,639		59E	INDIRECT CHARGES		1,004,840		1,004,840		
2,796,111		2,524,951	(63,393)		TOTAL		3,155,599		3,155,599		
33,972,864		34,451,479	20,490,637		TOTAL EXPENSES		36,495,306		36,438,600		
REVENUES											
BD FINES & FORFEITS											
13,783		19,000	8,992	0618	HANDICAPPED PARKING FINE SURC		16,500		16,500		
13,783		19,000	8,992		TOTAL		16,500		16,500		
BF RENTS & RECOVERIES											
496,190			901,558	0704	RECVRY PRIOR YR APPR						
20,000		38,941	130,025	0722	LOST AND ABANDONED PROPERTY		20,000		20,000		
516,190		38,941	1,031,583		TOTAL		20,000		20,000		
BH DEPT REVENUES											
440				0808	FEES						
440					TOTAL						
BJ INTERDEPT REVENUES											
		100,000		7800	INTERDEPARTMENTAL REVENUES		100,000		100,000		
		100,000			TOTAL		100,000		100,000		
BW INTERFD CHGS - INTERFUND CHAR											
100,000		100,000	25,000	1114	GRANT FUND TRANSFER		100,000		100,000		
		1,000,000		1115	INTERFUND REVENUES OTHER						
100,000		1,100,000	25,000		TOTAL		100,000		100,000		

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES								
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

FA FEDERAL AID - REIMBURSEMENT O

5,381,887	5,070,954	158,145	1078	NYS PASS THRU FEDERAL FUNDS	5,070,954	5,070,954
5,381,887	5,070,954	158,145		TOTAL	5,070,954	5,070,954

SA STATE AID - REIMBURSEMENT OF

11,483,157	9,909,719	446,871	1001	REIMBURSED EXPEND	10,974,641	10,974,641
11,483,157	9,909,719	446,871		TOTAL	10,974,641	10,974,641

17,495,457	16,238,614	1,670,591		TOTAL REVENUES	16,282,095	16,282,095
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES			
GEN	HS	10	DEPARTMENT			
			DEPARTMENT OF HUMAN SERVICES			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
873,869	1,005,462	472,219	1100	DEPARTMENT OF HUMAN SERVICES	1,421,125	1,421,125
	9			FULL-TIME EMPLOYEES	10	10
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
16,491,100	16,770,359	9,651,769	1200	OFFICE FOR THE AGING	17,494,316	17,494,316
	19			FULL-TIME EMPLOYEES	16	16
	5			PART-TIME EMPLOYEES	5	5
				SEASONAL EMPLOYEES		
669,355	728,502	130,210	1300	OFFICE OF YOUTH SERVICES	771,980	771,980
	3			FULL-TIME EMPLOYEES	3	3
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
6,111,072	6,467,116	6,047,925	1324	YOUTH DEVELOP & DELQ PREVENTIO	6,527,116	6,477,116
418,458	447,722	180,328	1400	OFFICE OF THE PHYSICALLY CHALL	574,983	574,983
	5			FULL-TIME EMPLOYEES	7	7
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
	1,623		1405	VOLUNTEER ENFORCEMENT	1,623	1,623
1,758,401	1,526,216	71,981	1500	OFFICE OF MENTAL HEALTH	1,634,946	1,634,946
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND			DEPARTMENT OF HUMAN SERVICES																				
DEPT			DEPARTMENT																				
C. C.			DEPARTMENT OF HUMAN SERVICES																				
GEN																							
HS																							
10																							
2016			2017			2018																	
PRIOR YEAR			CURRENT YEAR			CONTROL CENTER			ENSUING YEAR														
ACTUAL			ADOPTED BUDGET			6 MONTH ACTUAL			BUDGET SUMMARY			DEPARTMENT REQUEST			RECOMM. COUNTY			BY EXEC.			ADOPTED BUDGET		
2,802,902			2,843,452			3,160,232			1501			MENTAL HEALTH LOCAL ASSISTANCE			3,187,022			3,187,022					
			2									FULL-TIME EMPLOYEES			1			1					
												PART-TIME EMPLOYEES											
												SEASONAL EMPLOYEES											
1,567,734			1,644,904			(573,750)			1502			MENTAL HEALTH COURT SERVICES			1,820,940			1,820,940					
157,697			49,301			28,182			1600			OFFICE OF CHEMICAL DEPENDENCY			49,728			49,728					
			1									FULL-TIME EMPLOYEES			1			1					
												PART-TIME EMPLOYEES											
												SEASONAL EMPLOYEES											
1,549,565			1,583,119			658,445			1601			CHEMICAL DEPEND LOCAL ASSISTAN			1,592,444			1,592,444					
			9									FULL-TIME EMPLOYEES			9			9					
			1									PART-TIME EMPLOYEES			1			1					
												SEASONAL EMPLOYEES											
246,391			256,271			135,247			1602			CHEMICAL DEPEND COURT SERVICES			250,904			250,904					
			3									FULL-TIME EMPLOYEES			3			3					
												PART-TIME EMPLOYEES											
												SEASONAL EMPLOYEES											
508,411			312,801			514,889			1603			CHEMICAL DEPEND DIRECT SERVICE			353,548			346,842					
			11									FULL-TIME EMPLOYEES			10			10					
			1									PART-TIME EMPLOYEES			1			1					
												SEASONAL EMPLOYEES											

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

PRIOR YEAR	2016		2017		CONTROL CENTER	2018				
	ACTUAL	BUDGET	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING YEAR			ADOPTED BUDGET
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

14,583	481	31,094	1623	EMPLOYEE ASSISTANCE PROGRAM	481	481
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	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

803,326	814,150	(18,134)	1701	DEVELOPMENTAL DISAB LOCAL ASSI	814,150	814,150
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33,972,864	34,451,479	20,490,637		TOTAL COSTS	36,495,306	36,438,600
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	65			FULL-TIME EMPLOYEES	63	63
	9			PART-TIME EMPLOYEES	9	9
				SEASONAL EMPLOYEES		

FUND DEPT  
GEN IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2016		2017		CATEGORY CLASS	2018			
	CURRENT	YEAR	YEAR	ENSUING		YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	

EXPENSES

PERS SERVICES

7,369,644	7,559,669	4,669,784	AA	SALARIES, WAGES & FEES	8,655,049	8,187,840
7,369,644	7,559,669	4,669,784		TOTAL	8,655,049	8,187,840

OTHR THAN PS - OTHER THAN PERS

148,705		52,429	BB	EQUIPMENT		
271,995	427,431	193,078	DD	GENERAL EXPENSES	494,300	494,300
10,139,631	13,633,987	5,911,486	DE	CONTRACTUAL SERVICES	15,859,562	14,984,562
3,999,178	4,004,170	1,423,234	DF	UTILITY COSTS	4,100,000	4,100,000
14,559,509	18,065,588	7,580,227		TOTAL	20,453,862	19,578,862

21,929,153	25,625,257	12,250,011		TOTAL EXPENSES	29,108,911	27,766,702
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EMPLOYEES (1)

87				FULL TIME	91	87
1				PART TIME		
				SEASONAL	80	80

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

545,080		85,905	BF	RENTS & RECOVERIES		
10,913		375	BH	DEPT REVENUES	2,000	2,000
5,202,173	8,654,207	468,279	BJ	INTERDEPT REVENUES	9,173,446	9,173,446
348,544	179,038	(95,805)	BW	INTERFD CHGS - INTERFUND CHARG	264,963	264,963
6,106,710	8,833,245	458,754		TOTAL	9,440,409	9,440,409

FEDERAL AID

32			FA	FEDERAL AID - REIMBURSEMENT OF		
32				TOTAL		

FUND DEPT  
GEN IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

2016		2017		2018				
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
STATE AID								
				SA	STATE AID - REIMBURSEMENT OF	290,000		290,000
					TOTAL	290,000		290,000
6,106,742		8,833,245	458,754		TOTAL REVENUES	9,730,409		9,730,409



FUND	DEPT	C.C.	INFORMATION TECHNOLOGY										
GEN	IT	10	DEPARTMENT										
			ADMINISTRATION										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST	COUNTY	EXEC		BUDGET	

EXPENSES

AA SALARIES, WAGES & FEES

21,616	1	45,226	23,091	AAK	MESSENGER	1	45,673	1	45,673			
			387	AAN	CLERICAL ASST SEAS	80	290,000	80	290,000			
31,626			23,448	ACA	CLERK III	1	59,447	1	59,447			
2,219				BGP	COMPUTER OPERATOR IV							
122,330	1	130,642	66,300	BHF	MANAGER OF COMPUTER OPERATION	1	135,909	1	135,909			
48,628	1	50,236	25,650	BIK	MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734			
35,975			29,796	CBA	ACCOUNTANT I	1	61,222	1	61,222			
24,478	1	72,451		CBK	ACCOUNTANT II							
108,949	1	112,130	57,252	CCA	ACCOUNTANT III	1	113,241	1	113,241			
592,803	8	620,610	315,070	DQA	PROGRAMMER I	8	636,273	8	636,273			
399,488	4	404,651	203,494	DQF	PROGRAMMER II	4	414,972	4	414,972			
455,900	5	525,087	258,303	DQK	DEP COMMISSIONER OF INFO TECH	5	577,537	5	577,537			
123,063	1	124,918	64,380	DQL	CHIEF DEP COM OF INFO TECH	1	124,918	1	124,918			
99,436	1	112,130	57,252	DQP	PROG ANALYST INTERN	1	113,241	1	113,241			
642,852	4	529,296	337,814	DRA	PROGRAMMER ANALYST I	5	668,170	5	668,170			
452,451	4	587,298	247,373	DRF	PROGRAMMER ANALYST II	3	450,810	3	450,810			
144,167	1	132,324	83,767	DSA	SYSTEMS PROGRAMMER I	1	133,634	1	133,634			
289,153	2	297,594	151,947	DSF	SYSTEMS PROGRAMMER II	2	300,540	2	300,540			
18,745				DTF	NETWORK ANALYST I							
138,950	1	143,007	73,017	DTK	NETWORK ANALYST II	1	144,423	1	144,423			
199,990	2	230,226	116,731	DTR	NETWORK SPECIALIST I	2	236,775	2	236,775			
95,681	2	88,709	83,820	DUE	INFORMATION TECHNOLOGY AIDE I	4	185,160	4	185,160			
433,847	12	616,021	273,608	DUJ	INFORMATION TECHNOLOGY AIDE I	11	574,686	7	353,898			
31,227	1	36,351	18,341	DUL	INFORMATION TECH AIDE II/P.D.	1	38,076	1	38,076			
321,549	6	378,408	164,194	DUO	INFORMATION TECHNOLOGY SPECIA	7	490,884	7	490,884			
851,893	11	831,805	425,023	DUT	INFORMATION TECH SPECIALIST I	12	923,176	12	923,176			
396,294	4	468,245	239,075	DUY	LOCAL AREA NETWORK SPEC I	5	487,573	5	487,573			
99,036	1	104,306	52,848	DUZ	INFORMATION TECHNOLOGY SPEC I	1	108,626	1	108,626			
385,711	3	396,972	202,688	DVD	LOCAL AREA NETWORK SPEC II	3	400,902	3	400,902			
144,576	1	148,797	75,973	DVI	LOCAL AREA NETWORK & PERS COM	1	150,270	1	150,270			

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY									
GEN	IT	10	DEPARTMENT									
			ADMINISTRATION									
2016	2017			CONTROL CENTER			2018					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET	
107,321	2	188,712		DWM	INFORMATIN TECH PROJECT MANAG							
85,583	2	196,892	99,826	DWR	INFORMATIN TECH PROJECT MANAG	2	203,840	2	203,840			
50,287				DXH	TECHNICAL DEVELOPER, TEMPORAR							
25,743	1	61,866	5,609	FMK	ADMIN ASST							
67,660	1	72,451	36,696	FNA	ADMIN OFF I	1	74,737	1	74,737			
91,679	1	94,356	48,176	GDF	PROGMR ANALYST I	1	95,290	1	95,290			
89,478	1	96,472	47,655	GDL	PROGRAMER ANALYST II NCC	1	103,743	1	103,743			
48,648	1	51,182	25,972	GLK	COMMUNICATNS OPTR I	1	55,396	1	55,396			
147,681		297,317	321,143	TAK	TERMINAL LEAVE		328,552		328,552			
106,171		101,861	98,520	TAL	LONGEVITY		107,140		107,140			
8,000		12,000	7,666	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000			
13,260				ZMK	LAG PAYOUT							
200		650	96	ZML	AUTO MILEAGE		1,150		1,150			
19,785		20,475	5,325	ZMM	SUPPER MONEY		19,950		19,950			
6,530		14,000	3,515	ZYS	STANDBY PAY		8,000		8,000			
24,932		4,500	46,225	ZY0	COMP TIME CASH		42,500		3,829			
36,627		33,400	16,337	ZY3	DIFFERENTIAL		33,300		33,300			
50,047		58,000	6,041	ZY7	HOLIDAY PAY		47,500		47,500			
545,776		704,000	151,730	ZY8	OVERTIME		678,500		470,750			
(1,018,356)		(1,721,949)		ZZS	CAPITAL BACKCHARGE ST TIME SA		(1,221,949)		(1,221,949)			
	-1	(66,484)		Z3Z	NIFA ADJUSTMENT							
149,959	1	152,528	78,610	9PD	COMMISSIONER OF INFO TECHNOLO	1	152,528	1	152,528			
7,369,644		7,559,669	4,669,784	TOTAL			8,655,049		8,187,840			
BB EQUIPMENT												
			52,429	101	COMPUTER EQUIPMENT							
148,705				203	INFORMATION TECHNOLOGY							
148,705			52,429	TOTAL								
DD GENERAL EXPENSES												
9,005		10,633	10,633	300	OFFICE SUPPLIES & COPY PAPER		12,100		12,100			
4,409		1,933		301	TRAVELING EXPENSE		2,000		2,000			
26,669		62,829	62,829	400	GRAINGER EXPENSES		65,000		65,000			
46			198	402	POSTAGE DELIVERY							
195,144		254,409	50,068	403	INFORMATION TECH SUPPLIES & E		356,200		356,200			
6,351		48,330	8,106	404	EDUCATIONAL & TRAINING SUPPLI		50,000		50,000			
			24,462	413	INVESTIGATIVE EXPENSES							

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY									
GEN	IT	10	DEPARTMENT									
			ADMINISTRATION									
2016	2017			CONTROL CENTER			2018					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC			BUDGET
17,327		34,798	36,782	419	MISCELLANEOUS SUPPLIES AND EX		4,000		4,000			
10,000		9,666		426	GPC PARTS/MATERIALS/SUPPLIES							
3,044		4,833		517	CLOTHING AND UNIFORM SUPPLIES		5,000		5,000			
271,995		427,431	193,078		TOTAL		494,300		494,300			
DE CONTRACTUAL SERVICES												
7,361,670		10,367,320	4,726,794	5A5	SOFTWARE CONTRACTS		12,061,866		11,186,866			
2,677,961		220,384	1,184,692	500	MISCELLANEOUS CONTRACTUAL SER		229,196		229,196			
100,000		3,046,283		505	SYSTEMS & PROGRAMMING		3,568,500		3,568,500			
10,139,631		13,633,987	5,911,486		TOTAL		15,859,562		14,984,562			
DF UTILITY COSTS												
1,022,233		972,900	452,318	531	CELLULAR PHONE		1,000,000		1,000,000			
2,976,945		3,031,270	970,916	552	TELEPHONE		3,100,000		3,100,000			
3,999,178		4,004,170	1,423,234		TOTAL		4,100,000		4,100,000			
21,929,153		25,625,257	12,250,011		TOTAL EXPENSES		29,108,911		27,766,702			
REVENUES												
BF RENTS & RECOVERIES												
545,080			85,905	0704	RECVRY PRIOR YR APPR							
545,080			85,905		TOTAL							
BH DEPT REVENUES												
10,913			375	0801	MISC RECEIPTS		2,000		2,000			
10,913			375		TOTAL		2,000		2,000			
BJ INTERDEPT REVENUES												
5,202,173		8,654,207	468,279	7800	INTERDEPARTMENTAL REVENUES		9,173,446		9,173,446			
5,202,173		8,654,207	468,279		TOTAL		9,173,446		9,173,446			
BW INTERFD CHGS - INTERFUND CHAR												
348,544		179,038	(95,805)	1115	INTERFUND REVENUES OTHER		264,963		264,963			
348,544		179,038	(95,805)		TOTAL		264,963		264,963			

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY										
GEN	IT	10	DEPARTMENT ADMINISTRATION										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC			BUDGET

FA FEDERAL AID - REIMBURSEMENT O

32				0919	FEMA REIMBURSMENT								
32					TOTAL								

SA STATE AID - REIMBURSEMENT OF

				1001	REIMBURSED EXPEND		290,000		290,000				
					TOTAL		290,000		290,000				

6,106,742	8,833,245	458,754	TOTAL REVENUES			9,730,409	9,730,409						
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FUND	DEPT	C.C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT				
			ADMINISTRATION				
2016	2017		CONTROL CENTER		2018		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
3,191,975	3,490,299	2,271,170	1000	INFORMATION TECHNOLOGY ADMINIS	3,816,827	3,815,827	
	15			FULL-TIME EMPLOYEES	17	17	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,918,582	1,442,811	1,754,630	1100	INFO TECHNOLOGY APPLICATION SU	1,830,699	1,829,199	
	25			FULL-TIME EMPLOYEES	22	22	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	80	80	
4,818,624	5,082,729	2,307,791	1200	INFO TECHNOLOGY-TELECOMMUNICAT	5,275,835	5,274,335	
	2			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
55,931	48,330	76,683	1300	INFO TECHNOLOGY-CLIENT RELATIO	334,000	334,000	
3,211,086	3,379,005	1,997,863	1400	INFO TECH-DATA CENTER OPERATIO	3,670,528	3,669,028	
	11			FULL-TIME EMPLOYEES	14	14	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,593,046	2,646,637	1,056,895	1420	ENTERPRISE LICENSES	3,201,000	3,101,000	
62,920	1,832,196	388,176	1430	SUPPORT FOR LICENSES	2,352,989	2,307,989	

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT				
			ADMINISTRATION				
2016		2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET						
106,883	106,326	113,482	1450   ELECTRONIC DOCUMENT MANAGEMENT	150,000			150,000
1,638,979	2,949,865	636,407	1500   INFO TECH-DESKTOP SUPPORT	2,986,243			2,319,406
	18		FULL-TIME EMPLOYEES	17		16	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
171,117	391,079	102,083	1550   PROJECT MANAGEMENT OFFICE	209,515			209,515
	4		FULL-TIME EMPLOYEES	2		2	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
913,401	858,763	524,059	1600   INFO TECH - E-MAIL	1,102,082			990,082
	4		FULL-TIME EMPLOYEES	4		4	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,505,040	1,512,437	873,865	1700   INFO TECH - INFRASTRUCTURE	1,693,163			1,693,163
	3		FULL-TIME EMPLOYEES	3		3	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
11,400	451,977	55,695	1750   GEOGRAPHIC INFORMATION SYSTEM	761,674			714,150
			FULL-TIME EMPLOYEES	2		1	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT				
			ADMINISTRATION				
2016		2017		CONTROL CENTER		2018	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED BUDGET
	6,351	48,330	8,106	1800	INFO TECH - TRAINING	50,000	50,000
	278,203	414,796	200,099	1900	INFO TECH - WEB SERVICES	532,363	486,818
		4			FULL-TIME EMPLOYEES	5	4
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
	1,445,615	969,677	(116,993)	1950	IT HHS CONSOLIDATION	1,141,993	822,190
		2			FULL-TIME EMPLOYEES	2	1
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
	21,929,153	25,625,257	12,250,011		TOTAL COSTS	29,108,911	27,766,702
		88			FULL-TIME EMPLOYEES	91	87
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES	80	80

FUND GEN DEPT LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	ADOPTED BUDGET	ADOPTED	6 MONTH ACTUAL		CLASS	ENSUING YEAR		
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

5,760,718	6,470,796	2,952,551	AA	SALARIES, WAGES & FEES	7,186,585	7,186,585
5,760,718	6,470,796	2,952,551		TOTAL	7,186,585	7,186,585

OTHR THAN PS - OTHER THAN PERS

37,273	66,560	25,350	BB	EQUIPMENT	56,572	56,572
1,631,087	1,698,022	1,416,913	DD	GENERAL EXPENSES	1,686,522	1,686,522
805,000	1,007,000	805,000	DE	CONTRACTUAL SERVICES	1,007,000	1,007,000
2,473,360	2,771,582	2,247,263		TOTAL	2,750,094	2,750,094

8,234,078	9,242,378	5,199,814		TOTAL EXPENSES	9,936,679	9,936,679
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EMPLOYEES (1)

95				FULL TIME	90	90
2				PART TIME	2	2
26				SEASONAL	26	26

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

		20	BF	RENTS & RECOVERIES		
		20		TOTAL		
		20		TOTAL REVENUES		



FUND	DEPT	C.C.	COUNTY LEGISLATURE								
GEN	LE	10	DEPARTMENT								
			LEGLSLTRS MIN 2010 (MAJ 2000 T								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	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

69,999	1	70,000	41,230	BTT	DEPUTY MINORITY COUNSEL	1	80,000	1	80,000		
12,011			28,346	FTL	DEPUTY LEGISLATIVE PERSONL SPV						
46,500	1	46,500	23,965	HID	CLERK	1	46,500	1	46,500		
29,901			14,102	HIF	CLERK SEASONAL						
3,964		20,000	4,314	HJH	INTERN SEAS		5,000		5,000		
31,137		5,500	5,183	TAK	TERMINAL LEAVE		5,287		5,287		
90,999	1	91,000	46,900	TBC	EXEC DIRECTOR TO MINORITY	1	91,000	1	91,000		
121,000	1	121,000	62,361	TEO	MINORITY COUNSEL	1	121,000	1	121,000		
100,000	1	100,000	51,538	TFA	DIRECTOR OF FINANCE	1	100,000	1	100,000		
165,000	1	165,000	85,038	THK	CHIEF OF STAFF	1	165,000	1	165,000		
112,000	1	112,000	57,723	TIJ	DIRECTOR OF COMMUNICATIONS	1	112,000	1	112,000		
6,416		4,700	3,208	YY9	HEALTH INSURANCE BUYBACK		6,417		6,417		
		5,000		ZMK	LAG PAYOUT		5,000		5,000		
708			18	ZML	AUTO MILEAGE						
293,689	7	125,500	154,873	9MK	LEGISLATOR	7	549,000	7	549,000		
32,736	7	195,016	31,863	9NR	LEGISLATIVE ASST SEASONAL	7	130,000	7	130,000		
62,000	1	62,000	31,953	9OA	RECEPTIONIST LEGISLATURE	1	62,000	1	62,000		
26,765			13,365	9OQ	LEGISLATIVE ASST P/T						
71,743	1	75,000	38,653	9PB	POLICY DIRECTOR	1	75,000	1	75,000		
76,711	1	76,112	39,536	9RA	SPC AST TO CNSL BD	1	76,112	1	76,112		
45,000	1	45,000	15,403	9RT	COMMUNITY RELATIONS OFFCR	1	45,000	1	45,000		
418,821	10	465,000	171,839	9TK	LEGISLATIVE ASSISTANT	7	380,000	7	380,000		
27,095	1	52,000	26,800	9UH	SPECIAL ASST FOR LEGISLATIVE	1	52,000	1	52,000		
1,844,195		1,836,328	948,211	TOTAL			2,106,316		2,106,316		

BB EQUIPMENT

		12,057		216	MISCELLANEOUS EQUIPMENT		2,069		2,069		
			526	219	GRANGER MISC EQUIP						
		12,057	526	TOTAL			2,069		2,069		

FUND	DEPT	C.C.	COUNTY LEGISLATURE											
GEN	LE	10	DEPARTMENT											
			LEGLSLTRS MIN 2010 (MAJ 2000 T)											
2016	2017			CONTROL CENTER					2018					
PRIOR YEAR	CURRENT		YEAR						ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC		BUDGET

DD GENERAL EXPENSES													
		1,000		404	EDUCATIONAL & TRAINING SUPPLI								
3,777		15,000	1,267	419	MISCELLANEOUS SUPPLIES AND EX		4,500			4,500			
3,777		16,000	1,267	TOTAL			4,500			4,500			
1,847,972		1,864,385	950,004	TOTAL EXPENSES			2,112,885			2,112,885			

REVENUES

BF RENTS & RECOVERIES													
				20	0722	LOST AND ABANDONED PROPERTY							
				20	TOTAL								
				20	TOTAL REVENUES								

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

2016 PRIOR YEAR	2017		CONTROL CENTER	2018			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

1,847,972	1,864,385	950,004	1000	LEGISLATORS-MINORITY	2,112,885	2,112,885	
	29			FULL-TIME EMPLOYEES	26	26	
				PART-TIME EMPLOYEES			
	7			SEASONAL EMPLOYEES	7	7	
1,847,972	1,864,385	950,004		TOTAL COSTS	2,112,885	2,112,885	
	29			FULL-TIME EMPLOYEES	26	26	
				PART-TIME EMPLOYEES			
	7			SEASONAL EMPLOYEES	7	7	

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	15	DEPARTMENT							
			LEGLSLTRS MAJ 2010 (MIN 2000 T							
2016	2017		CONTROL CENTER		2018					
PRIOR YEAR	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

68,140	1	69,261	35,695	DLD MAJORITY PRESS & LAW SECRETAR	1	69,261	1	69,261		
	1	54,075		HHS STENOGRAPHER						
	1	33,643		HIN SECRETARY						
42,203		40,000	22,559	TAK TERMINAL LEAVE		40,000		40,000		
	1	93,895		TDR BUDGET RESEARCH ANALYST	1	53,895	1	53,895		
185,934	1	188,991	97,402	TER MAJOR CNSL ADV TO LEG MAJ	1	188,991	1	188,991		
	1	70,000		THG ADMINISTRATIVE DIRECTOR	1	70,000	1	70,000		
169,031	1	171,810	88,548	TIJ DIRECTOR OF COMMUNICATIONS	1	171,810	1	171,810		
31,651			36,076	XTV ADMINISTRATIVE DIR TO MAJORIT						
6,250		8,000	2,500	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000		
5,925				ZMK LAG PAYOUT						
525,080	12	225,000	267,696	9MK LEGISLATOR	12	951,000	12	951,000		
	1	42,000		9MS DEP PRESS SECRETARY	1	42,000	1	42,000		
	1	55,000		9NG PRESS SECRETARY	1	55,000	1	55,000		
33,709	2	111,211		9NN ADMINISTRATIVE ASST						
82,079	12	125,000	27,331	9NR LEGISLATIVE ASST SEASONAL	12	100,000	12	100,000		
31,307	1	53,014	16,393	9OA RECEPTIONIST LEGISLATURE	1	53,014	1	53,014		
10,602	2	52,000	5,715	9OQ LEGISLATIVE ASST P/T	2	26,000	2	26,000		
121,491	1	123,489	63,644	9PR DEPUTY DIRECTOR OF COMMUNICAT	1	123,489	1	123,489		
123,586	3	142,144	64,550	9RT COMMUNITY RELATIONS OFFCR	3	142,144	3	142,144		
393,181	7	428,035	194,522	9TK LEGISLATIVE ASSISTANT	9	428,035	9	428,035		
99,358	1	100,992	52,049	9TW EXECUTIVE DIRECTOR	1	100,992	1	100,992		
	1	70,000		9US DEPUTY MAJORITY COUNSEL	1	70,000	1	70,000		
179,067	1	182,011	93,805	9UU MAJRTY CHIEF STAFF LAW FIN&OP	1	182,011	1	182,011		
58,104	1	59,060	30,438	9UV STAFF ATTORNEY	1	59,060	1	59,060		
113,885	1	115,758	59,659	9UX SENIOR DEPUTY MAJORITY COUNSE	1	115,758	1	115,758		
84,832	1	86,227	44,440	9UY SENIOR COMMUNITY SERVICES REP	1	86,227	1	86,227		
20,996	1	30,000	11,118	9UZ LEGISLATIVE ADMIN ASST, SEASO	1	30,000	1	30,000		
138,927	3	167,729	59,050	9VA CONSTITUENT SERVICES ASSISTAN	3	167,729	3	167,729		
16,185	2	64,922	8,288	9VG COMM RELATION OFFICER SEASONA	2	54,851	2	54,851		
2,541,523		2,963,267	1,281,478	TOTAL		3,389,267		3,389,267		

FUND	DEPT	C.C.	COUNTY LEGISLATURE								
GEN	LE	15	DEPARTMENT								
LEGLSLTRS MAJ 2010 (MIN 2000 T											
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	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	
139			1,335	216	MISCELLANEOUS EQUIPMENT						
139		6,903	1,335	TOTAL				6,903		6,903	
DD GENERAL EXPENSES											
2,362		10,920	4,039	419	MISCELLANEOUS SUPPLIES AND EX			10,920		10,920	
2,362		10,920	4,039	TOTAL				10,920		10,920	
DE CONTRACTUAL SERVICES											
65,000		215,000	65,000	500	MISCELLANEOUS CONTRACTUAL SER			215,000		215,000	
65,000		215,000	65,000	TOTAL				215,000		215,000	
2,609,024		3,196,090	1,351,852	TOTAL EXPENSES				3,622,090		3,622,090	

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

2016		2017		CONTROL CENTER	2018			
PRIOR YEAR	CURRENT	YEAR			ENSUING			YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
2,609,024	3,196,090	1,351,852	1500	LEGISLATORS-MAJORITY	3,622,090			3,622,090
	44			FULL-TIME EMPLOYEES	42		42	
	2			PART-TIME EMPLOYEES	2		2	
	15			SEASONAL EMPLOYEES	15		15	
2,609,024	3,196,090	1,351,852		TOTAL COSTS	3,622,090			3,622,090
	44			FULL-TIME EMPLOYEES	42		42	
	2			PART-TIME EMPLOYEES	2		2	
	15			SEASONAL EMPLOYEES	15		15	

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	20	DEPARTMENT							
			LEGISLATIVE CENTRAL STAFF							
2016	2017		CONTROL CENTER		2018					
PRIOR YEAR	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

71,321	1	90,000	39,461	FJT	GENL COUNSEL LEGISLATIVE CLER	1	113,000	1	113,000	
6,235	1	53,000		FTL	DEPUTY LEGISLATIVE PERSNL SPV	1	55,000	1	55,000	
			19,316	HGN	SUPPLY OFFICER					
16,896	3	25,115	7,646	HIF	CLERK SEASONAL	3	20,115	3	20,115	
	1	10,000		HII	TYPIST CLERK	1	10,000	1	10,000	
42,737	1	43,470	5,684	HJO	DEP SUPPLY OFFICER	1	43,470	1	43,470	
			2,393	TAK	TERMINAL LEAVE					
69,194	1	70,380	36,272	TFG	PERSONNEL SUPERVISOR-LEGISLAT	1	71,788	1	71,788	
96,292	2	96,773	57,246	TIS	SPECIAL ASSISTANT	2	116,574	2	116,574	
3,666		5,000	2,000	YY9	HEALTH INSURANCE BUYBACK		5,000		5,000	
		7,429		ZMK	LAG PAYOUT		2,159		2,159	
11,121			6,398	9NR	LEGISLATIVE ASST SEASONAL					
112,406	1	120,000	61,846	9OC	CLERK OF BOARD	1	122,400	1	122,400	
66,272	2	63,470	24,403	9OI	RECORDS CLERK	2	63,470	2	63,470	
52,882	1	53,789	25,753	9OJ	JOURNAL CLERK	1	48,470	1	48,470	
	1	20,000		9UB	OPERATIONS ANALYST, SEASONAL	1	5,000	1	5,000	
87,578	1	89,080	45,910	9VE	MAT MOVING SPEC FOR LEGIS	1	90,861	1	90,861	
636,600		747,506	334,328		TOTAL		767,307		767,307	

BB EQUIPMENT

36,909		45,000	21,846	216	MISCELLANEOUS EQUIPMENT		45,000		45,000	
225			1,188	219	GRANGER MISC EQUIP					
37,134		45,000	23,034		TOTAL		45,000		45,000	

DD GENERAL EXPENSES

38,062		50,000	50,000	300	OFFICE SUPPLIES & COPY PAPER		50,000		50,000	
		5,000		301	TRAVELING EXPENSE		5,000		5,000	
63,657		45,000	45,000	400	GRAINGER EXPENSES		45,000		45,000	
19,451		30,000	6,333	404	EDUCATIONAL & TRAINING SUPPLI		30,000		30,000	
498,739		430,000	225,973	419	MISCELLANEOUS SUPPLIES AND EX		430,000		430,000	
1,000,429		1,100,000	1,077,215	502	POSTAGE		1,100,000		1,100,000	
1,620,338		1,660,000	1,404,521		TOTAL		1,660,000		1,660,000	

FUND	DEPT	C.C.	COUNTY LEGISLATURE				
GEN	LE	20	DEPARTMENT				
			LEGISLATIVE CENTRAL STAFF				
2016	2017		CONTROL CENTER		2018		
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	
		BUDGET	ACTUAL		REQUEST	RECOMM BY	
						COUNTY EXEC	
						NO.	
						ADOPTED	
						BUDGET	
DE CONTRACTUAL SERVICES							
740,000		790,000	740,000	500	MISCELLANEOUS CONTRACTUAL SER	790,000	790,000
740,000		790,000	740,000		TOTAL	790,000	790,000
3,034,072		3,242,506	2,501,883		TOTAL EXPENSES	3,262,307	3,262,307



FUND			DEPT			C.C.			COUNTY LEGISLATURE			
GEN			LE			20			DEPARTMENT			
									LEGISLATIVE CENTRAL STAFF			
2016		2017			CONTROL CENTER				2018			
PRIOR	YEAR	CURRENT		YEAR	BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL					DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
	3,034,072	3,242,506	2,501,883	2000	LEGISLATIVE CENTRAL STAFF				3,262,307	3,262,307		
		12			FULL-TIME EMPLOYEES				12	12		
					PART-TIME EMPLOYEES							
		4			SEASONAL EMPLOYEES				4	4		
	3,034,072	3,242,506	2,501,883		TOTAL COSTS				3,262,307	3,262,307		
		12			FULL-TIME EMPLOYEES				12	12		
					PART-TIME EMPLOYEES							
		4			SEASONAL EMPLOYEES				4	4		

FUND	DEPT	C.C.	COUNTY LEGISLATURE											
GEN	LE	30	DEPARTMENT											
			LEGISLATIVE BUDGET REVIEW											
2016	2017			CONTROL CENTER					2018					
PRIOR YEAR	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

51,810				HHA	ASSISTANT DIRECTOR									
		12,165		TAK	TERMINAL LEAVE		12,165			12,165				
	1	63,000		TBF	LEGISLATIVE BUDGET ANALYST	1	63,000	1		63,000				
273,353	4	320,000	163,327	TBG	SENIOR LEGISLATIVE BUDGET ANA	4	320,000	4		320,000				
160,361	1	163,220	84,121	TBM	DIR/OFFICE	1	163,220	1		163,220				
160,875	2	218,119	112,415	TCA	DEPUTY DIRECTOR	2	218,119	2		218,119				
	1	91,500		TEM	PRINCIPAL LEGISLATIVE BUDGET	1	91,500	1		91,500				
37,418				TJY	LEGISLATIVE REPORTING SPECIAL									
1,833		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000			2,000				
52,750	1	53,691	27,671	9UW	EC DIR LEG BDGT REV-JR ANALYS	1	53,691	1		53,691				
738,400		923,695	388,534		TOTAL		923,695			923,695				

BB EQUIPMENT

		900		201	OFFICE FURNITURE/FURNISHINGS		900			900				
		1,700		203	INFORMATION TECHNOLOGY		1,700			1,700				
			455	216	MISCELLANEOUS EQUIPMENT									
		2,600	455		TOTAL		2,600			2,600				

DD GENERAL EXPENSES

		300		30R	RAIL/AIR TRAVEL EXPENSE		300			300				
		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		2,500			2,500				
		400		301	TRAVELING EXPENSE		400			400				
		500		404	EDUCATIONAL & TRAINING SUPPLI		500			500				
4,610		7,402	4,586	419	MISCELLANEOUS SUPPLIES AND EX		7,402			7,402				
4,610		11,102	7,086		TOTAL		11,102			11,102				

DE CONTRACTUAL SERVICES

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

743,010		939,397	396,075		TOTAL EXPENSES		939,397			939,397				
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FUND	DEPT	C.C.	COUNTY LEGISLATURE
GEN	LE	30	DEPARTMENT
			LEGISLATIVE BUDGET REVIEW

2016 PRIOR YEAR	2017		CONTROL CENTER	2018			
	CURRENT YEAR	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

743,010	939,397	396,075	3000	LEGISLATIVE BUDGET REVIEW	939,397	939,397	
	10			FULL-TIME EMPLOYEES	10	10	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
743,010	939,397	396,075		TOTAL COSTS	939,397	939,397	
	10			FULL-TIME EMPLOYEES	10	10	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND GEN DEPT LR

OFFICE OF LABOR RELATIONS

DEPARTMENT SUMMARY

PRIOR YEAR	2016	2017		CATEGORY	2018			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

348,515	347,222	179,563	AA	SALARIES, WAGES & FEES	393,740	316,115
348,515	347,222	179,563		TOTAL	393,740	316,115

OTHR THAN PS - OTHER THAN PERS

1,184	3,963	967	DD	GENERAL EXPENSES	3,963	3,963
345,355	386,640	341,650	DE	CONTRACTUAL SERVICES	450,000	400,000
346,539	390,603	342,617		TOTAL	453,963	403,963

695,054	737,825	522,180		TOTAL EXPENSES	847,703	720,078
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EMPLOYEES (1)

4				FULL TIME	5	4
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	OFFICE OF LABOR RELATIONS										
GEN	LR	10	DEPARTMENT										
			LABOR RELATIONS										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	CURRENT		YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

46,141	1	46,932	24,188	HIN	SECRETARY	1	46,932	1	46,932				
10,536				HJF	PROGRAM COORDINATOR	1	50,000	1	50,000				
		5,315	5,336	TAK	TERMINAL LEAVE								
76,317	1	77,625	37,021	TCA	DEPUTY DIRECTOR	1	77,625						
1,833			1,000	YY9	HEALTH INSURANCE BUYBACK		1,833				1,833		
111,932	1	113,850	58,676	9LQ	COMMISSIONER	1	113,850	1	113,850				
101,756	1	103,500	53,342	9MI	DIRECTOR OFF OF EMPLOYEE REL	1	103,500	1	103,500				
348,515		347,222	179,563	TOTAL			393,740		316,115				

DD GENERAL EXPENSES

148		967	967	300	OFFICE SUPPLIES & COPY PAPER		967		967				
1,036		1,063		404	EDUCATIONAL & TRAINING SUPPLI		1,063		1,063				
		1,933		419	MISCELLANEOUS SUPPLIES AND EX		1,933		1,933				
1,184		3,963	967	TOTAL			3,963		3,963				

DE CONTRACTUAL SERVICES

345,355		386,640	341,650	500	MISCELLANEOUS CONTRACTUAL SER		450,000		400,000				
345,355		386,640	341,650	TOTAL			450,000		400,000				

695,054		737,825	522,180	TOTAL EXPENSES			847,703		720,078				
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FUND			DEPT			C.C.			OFFICE OF LABOR RELATIONS			
GEN			LR			10			DEPARTMENT			
									LABOR RELATIONS			
2016		2017			CONTROL CENTER			2018				
PRIOR	YEAR	CURRENT		YEAR	BUDGET SUMMARY			ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH	ACTUAL				DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET	
695,054		737,825		522,180	1000	OFFICE OF LABOR RELATIONS			847,703		720,078	
		4				FULL-TIME EMPLOYEES			5		4	
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
695,054		737,825		522,180		TOTAL COSTS			847,703		720,078	
		4				FULL-TIME EMPLOYEES			5		4	
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						

FUND GEN DEPT MA

OFFICE OF MINORITY AFFAIRS

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	ADOPTE BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING YEAR		
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

357,119	483,855	198,797	AA	SALARIES, WAGES & FEES	448,999	420,810
357,119	483,855	198,797		TOTAL	448,999	420,810

OTHR THAN PS - OTHER THAN PERS

17,973	25,000	4,807	DD	GENERAL EXPENSES	44,650	42,805
	17,000		DE	CONTRACTUAL SERVICES	17,000	15,000
17,973	42,000	4,807		TOTAL	61,650	57,805

375,092	525,855	203,604		TOTAL EXPENSES	510,649	478,615
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EMPLOYEES (1)

5				FULL TIME	5	5
3				PART TIME	3	2
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS									
GEN	MA	10	DEPARTMENT									
			OFFICE OF MINORITY AFFAIRS									
2016	2017		CONTROL CENTER			2018						
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

8,085	3	78,189		HEG	PROGRAM COORDINATOR, P/T	3	78,189	2	50,000			
2,460				HIF	CLERK SEASONAL							
91,966	2	110,235	56,707	HJF	PROGRAM COORDINATOR	2	110,415	2	110,415			
1,954				HJK	DIRECTOR							
86,783	1	61,598	31,746	HJM	PROJECT DIRECTOR	1	61,598	1	61,598			
9,539		19,439	9,537	TAK	TERMINAL LEAVE							
155,330	1	105,597	100,807	TCA	DEPUTY DIRECTOR	2	195,597	2	195,597			
		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000			
1,002		1,200		ZML	AUTO MILEAGE		1,200		1,200			
	1	105,597		9TW	EXECUTIVE DIRECTOR							
357,119		483,855	198,797	TOTAL			448,999		420,810			

DD GENERAL EXPENSES

2,545		4,000	4,000	300	OFFICE SUPPLIES & COPY PAPER		3,250		3,250			
15,333		6,600	807	301	TRAVELING EXPENSE		17,000		17,000			
95				404	EDUCATIONAL & TRAINING SUPPLI							
		14,400		419	MISCELLANEOUS SUPPLIES AND EX		24,400		22,555			
17,973		25,000	4,807	TOTAL			44,650		42,805			

DE CONTRACTUAL SERVICES

		17,000		500	MISCELLANEOUS CONTRACTUAL SER		17,000		15,000			
		17,000		TOTAL			17,000		15,000			

375,092		525,855	203,604	TOTAL EXPENSES			510,649		478,615			
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FUND			DEPT			C.C.			OFFICE OF MINORITY AFFAIRS			
GEN			MA			10			DEPARTMENT			
									OFFICE OF MINORITY AFFAIRS			
2016		2017			CONTROL CENTER				2018			
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL						DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
194,501		179,925	107,091		1100	OFFICE OF MINORITY AFFAIRS				269,455		239,421
		2				FULL-TIME EMPLOYEES				3		3
		2				PART-TIME EMPLOYEES				2		1
						SEASONAL EMPLOYEES						
4,167		8,600	807		1200	AFFIRMATIVE ACTION				19,000		19,000
166,885		293,392	86,169		1300	MINORITY BUSINESS ENTERPRISES				187,795		185,795
		3				FULL-TIME EMPLOYEES				2		2
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
9,539		11,539	9,537		1500	WORKFORCE DIVERSITY PLAN				2,000		2,000
		32,399			1600	SPEAKERS BUREAU				32,399		32,399
		1				FULL-TIME EMPLOYEES						
						PART-TIME EMPLOYEES				1		1
						SEASONAL EMPLOYEES						
375,092		525,855	203,604			TOTAL COSTS				510,649		478,615
		5				FULL-TIME EMPLOYEES				5		5
		3				PART-TIME EMPLOYEES				3		2
						SEASONAL EMPLOYEES						

FUND GEN DEPT ME

MEDICAL EXAMINER

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	ADOPTEED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING YEAR		
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

6,896,297	7,651,789	3,807,043	AA	SALARIES, WAGES & FEES	9,021,397	9,016,397
6,896,297	7,651,789	3,807,043		TOTAL	9,021,397	9,016,397

OTHR THAN PS - OTHER THAN PERS

29,443	38,744	(3,847)	BB	EQUIPMENT	73,744	73,744
573,702	665,059	496,681	DD	GENERAL EXPENSES	728,059	728,059
71,581	40,953	1,620	DE	CONTRACTUAL SERVICES	40,953	40,953
674,726	744,756	494,454		TOTAL	842,756	842,756

7,571,023	8,396,545	4,301,497		TOTAL EXPENSES	9,864,153	9,859,153
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EMPLOYEES (1)

73				FULL TIME	84	84
16				PART TIME	17	17
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

56,531		658	BF	RENTS & RECOVERIES		
29,618	25,000	12,191	BH	DEPT REVENUES	25,000	25,000
86,149	25,000	12,849		TOTAL	25,000	25,000

86,149	25,000	12,849		TOTAL REVENUES	25,000	25,000
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FUND	DEPT	C.C.	MEDICAL EXAMINER								
GEN	ME	10	DEPARTMENT								
			MEDICAL EXAMINER								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

40,835	1	42,603	21,654	ADA CLK TYPIST I	1	43,908	1	43,908			
150,514	3	156,904	79,381	ADK CLK TYPIST II	3	161,340	3	161,340			
17,228	1	30,000		ADL CLERK-TYPIST II P/T	1	30,000	1	30,000			
72,137	1	74,243	37,907	AHR MED STENO III	1	74,978	1	74,978			
29,633	1	30,000	18,042	AHS MED STENO III	1	30,000	1	30,000			
39,223	2	33,420	18,977	BEQ MED TRNSG MCH OPTR I P/T	2	33,420	2	33,420			
58,256	1	59,957	30,613	BES MED TRNSG MCH OPT II	1	60,551	1	60,551			
			12,297	FMK ADMIN ASST	1	60,954	1	60,954			
69,565	1	73,187	37,096	OKQ FORENSIC HISTO-TECHNOLOGIST I	1	75,846	1	75,846			
26,223	1	26,075	12,782	OLG FORENSIC HISTO-TECH I PT	1	26,075	1	26,075			
165,109	2	229,169	62,301	PIA FORENSIC TOXICOLOGIST I	1	123,227	1	123,227			
45,221	1	48,443	21,629	PIB FORENSIC TOXICOLOGIST I, PT	1	48,443	1	48,443			
163,921	1	168,697	86,139	PIP CHIEF FORENSIC TOXICOLOGIST	1	170,377	1	170,377			
488,967	3	599,104	305,137	PKS DP MED EXMR FORENSIC	3	603,539	3	603,539			
210,001	1	213,599	110,085	PLA CHF MEDICAL EXMNR	1	213,599	1	213,599			
30,760	1	33,875		PLC DEPUTY MEDICAL EXAMINER (P-T)	1	33,875	1	33,875			
46,490	2	60,000	37,204	PLD DEPUTY MEDICAL EXAMNR-FSIC PT	2	60,000	2	60,000			
91,679	1	94,356	43,146	PLH DEP MEDICAL EXAMINER FOR ADMI	1	95,290	1	95,290			
135,388	3	177,718	90,063	PQP FORENSIC PATHOLOGIST'S ASST I	3	184,577	3	184,577			
308,230	4	333,764	168,781	PRA FORENSIC PATHOLOGIST'S ASST I	4	350,552	4	350,552			
118,558	1	122,019	62,301	PRK FORENSIC PATHOLOGIST IV	1	123,227	1	123,227			
84,562	1	87,031	44,436	PSF FORENSIC MEDICAL PHTGRHER II	1	87,893	1	87,893			
18,238	1	15,650	8,611	PSG FOR MED PHOTO II P/T	1	15,650	1	15,650			
170,916	1	175,895	89,815	PTU DIR FOR GENETICS	1	177,647	1	177,647			
414,326	4	435,293	220,731	PTZ FOR GEN I	4	468,831	4	468,831			
253,138	2	271,522	138,197	PUE FOR GEN II	2	279,052	2	279,052			
167,071	1	171,949	87,795	PUE ASST DIR FOR GEN	1	173,651	1	173,651			
129,981		116,178	124,499	TAK TERMINAL LEAVE		93,549		93,549			
39,185		39,185	38,355	TAL LONGEVITY		39,185		39,185			
4,500		8,400	2,250	YY9 HEALTH INSURANCE BUYBACK		6,600		6,600			

FUND	DEPT	C.C.	MEDICAL EXAMINER							
GEN	ME	10	DEPARTMENT							
			MEDICAL EXAMINER							
2016	2017		CONTROL CENTER		2018					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
532		1,600	268	ZBP BEEPER PAY		540		540		
4,845			1,355	ZMK LAG PAYOUT						
1,128		1,500		ZML AUTO MILEAGE		1,500		1,500		
3,135		2,100	660	ZMM SUPPER MONEY		3,200		3,200		
457			140	ZMO OUT OF COUNTY MEAL MONEY						
56		10,217	16,290	ZY0 COMP TIME CASH		10,217		5,217		
60,358		33,700	29,315	ZY3 DIFFERENTIAL		60,000		60,000		
73,886		71,400	27,743	ZY7 HOLIDAY PAY		71,400		71,400		
44,607		73,453	45,242	ZY8 OVERTIME		72,913		72,913		
-1		(82,671)		Z3E NIFA ADJUSTMENT						
253,378	4	356,345	135,392	1AK FORENSIC MED INV I	3	285,545	3	285,545		
			3,534	1AM FORENSIC MED INV I PT	1	52,099	1	52,099		
257,141	2	264,648	135,125	1AP FORENSIC MED INV II	2	267,268	2	267,268		
137,794	5	228,224	82,414	1AR FORENSIC MED INV II PART TIME	5	228,224	5	228,224		
155,654	1	160,198	81,794	1AS FORENSIC MED INV III	1	161,784	1	161,784		
432,557	13	582,118	217,343	2OR FORENSIC SCIENTIST TRAINEE	9	432,926	9	432,926		
1,205			14,061	2PE FORENSIC SCIENTIST I (TOXICOL	1	55,386	1	55,386		
264,634	4	310,840	83,442	2PH FORENSIC SCIENTIST I (LATNT P	2	109,406	2	109,406		
64,902	1	68,389	45,392	2PO FORENSIC SCIENTIST I CHEM/CON	1	110,370	1	110,370		
68,013	1	71,587	14,610	2PR FORENSIC SCIENTIST I (BIO/DNA	1	71,587	1	71,587		
				2QC FORENSIC SCIENTIST II-TRACE E	2	163,874	2	163,874		
210,153	3	222,551	112,749	2QE FORENSIC SCIENTIST II-TOXICOL	3	231,191	3	231,191		
153,650	2	188,712	114,454	2QH FORENSIC SCIENTIST II-LATENT	4	341,281	4	341,281		
				2QJ FORENSIC SCIENTIST II-F/T/B	2	163,874	2	163,874		
91,679	1	94,356	70,093	2QO FORENSIC SCIENTIST II	2	170,734	2	170,734		
164,327	2	177,192	110,493	2QR FORENSIC SCI II-(BIOLOGY/DNA)	3	269,686	3	269,686		
				2QS FS II (RECONSTRUCTION)	1	81,937	1	81,937		
				2RC FORENSIC SCIENTIST IV-CHEM/CO	1	97,399	1	97,399		
				2RF POL FORENSIC SCI III-QUESTION	1	97,399	1	97,399		
204,614	2	212,636	108,219	2RH FORENSIC SCIENTIST III-LATENT	2	216,558	2	216,558		
				2RJ FORENSIC SCIENTIST III-F/T/B	1	97,399	1	97,399		
108,949	1	112,130	57,252	2RO FORENSIC SCIENTIST III	1	113,241	1	113,241		
				2RR FS IV (RECONSTRUCTION)	2	230,102	2	230,102		
				2SB FORENSIC SCIENTIST IV-TRACE E	1	115,051	1	115,051		
106,029	1	111,513	56,966	2SC FORENSIC SCIENTIST IV-TOXICOL	1	116,655	1	116,655		
				2SG FORENSIC SCIENTIST IV-F/T/B	1	115,051	1	115,051		

FUND	DEPT	C.C.	MEDICAL EXAMINER								
GEN	ME	10	DEPARTMENT								
			MEDICAL EXAMINER								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET
106,029	1	111,513	56,528	25J	FORENSIC SCIENTIST IV-CHEM/CO	1	114,277	1	114,277		
288,988	2	288,970	151,492	2SM	QUALITY ASSURANCE COORDINATOR	2	293,940	2	293,940		
17,019	1	17,862	7,998	3AJ	CUSTODIAL WORKR I PT	1	17,862	1	17,862		
30,723	1	32,470	16,455	3AK	CUSTODIAL WORKER I	1	33,685	1	33,685		
6,896,297		7,651,789	3,807,043		TOTAL		9,021,397		9,016,397		
BB EQUIPMENT											
29,443		37,944	(3,847)	205	MEDICAL/DENTAL EQUIPMENT		72,944		72,944		
		800		216	MISCELLANEOUS EQUIPMENT		800		800		
29,443		38,744	(3,847)		TOTAL		73,744		73,744		
DD GENERAL EXPENSES											
9,942		11,889	11,889	300	OFFICE SUPPLIES & COPY PAPER		11,889		11,889		
620		3,383		301	TRAVELING EXPENSE		3,383		3,383		
4,384		3,866	1,548	402	POSTAGE DELIVERY		3,866		3,866		
160,453		209,054	173,019	405	MEDICAL SUPPLIES AND EXPENSES		261,054		261,054		
362,095		436,867	310,225	406	BUILDING SUPPLIES AND MAINTEN		447,867		447,867		
36,208				497	APPROPRIATION TRANSFER IN						
573,702		665,059	496,681		TOTAL		728,059		728,059		
DE CONTRACTUAL SERVICES											
30,841				5A5	SOFTWARE CONTRACTS						
40,740		40,953	1,620	524	MEDICAL/PSYCHIATRIC SERVICES		40,953		40,953		
71,581		40,953	1,620		TOTAL		40,953		40,953		
7,571,023		8,396,545	4,301,497		TOTAL EXPENSES		9,864,153		9,859,153		
REVENUES											
BF RENTS & RECOVERIES											
				658	G0AA GRT FD RECOV FOR PRIOR PERIOD						
56,531				0704	RECVRY PRIOR YR APPR						
56,531			658		TOTAL						
BH DEPT REVENUES											
29,618		25,000	12,191	0808	FEES		25,000		25,000		
29,618		25,000	12,191		TOTAL		25,000		25,000		
86,149		25,000	12,849		TOTAL REVENUES		25,000		25,000		

FUND	DEPT	C.C.	MEDICAL EXAMINER				
GEN	ME	10	DEPARTMENT				
			MEDICAL EXAMINER				
2016	2017		CONTROL CENTER	2018			
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
385,310	390,245	205,831	1100	ADMINISTRATION	456,163	456,163	
	2			FULL-TIME EMPLOYEES	3	3	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			
2,757,851	3,076,890	1,607,566	1200	FORENSIC MEDICINE	3,199,569	3,194,569	
	21			FULL-TIME EMPLOYEES	21	21	
	11			PART-TIME EMPLOYEES	12	12	
				SEASONAL EMPLOYEES			
1,076,905	1,201,683	646,579	1300	LABORATORIES	1,155,518	1,155,518	
	9			FULL-TIME EMPLOYEES	9	9	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			
271,155	301,400	157,125	1350	DWI	309,919	309,919	
	3			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
88,050	91,410	63,493	1400	CUSTODIAL SERVICES	61,273	61,273	
	1			FULL-TIME EMPLOYEES	1	1	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
1,421,773	1,574,014	815,124	1500	FORENSIC GENETICS	1,739,991	1,739,991	
	16			FULL-TIME EMPLOYEES	17	17	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C. C.	MEDICAL EXAMINER			
GEN	ME	10	DEPARTMENT			
			MEDICAL EXAMINER			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
						ADOPTED BUDGET
948,645	1,070,004	454,731	1600	CRIME LAB	942,706	942,706
	13			FULL-TIME EMPLOYEES	11	11
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
621,334	690,899	351,048	1700	CONTROLLED SUBSTANCE	718,928	718,928
	8			FULL-TIME EMPLOYEES	7	7
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
			1800	FIREARMS/BALLISTICS	411,324	411,324
				FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
			1900	TRACE	408,324	408,324
				FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
			2000	RECONSTRUCTION	326,387	326,387
				FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
			2100	EVIDENCE	134,051	134,051
				FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND			DEPT			C.C.			MEDICAL EXAMINER			
GEN			ME			10			DEPARTMENT			
									MEDICAL EXAMINER			
2016		2017			CONTROL CENTER				2018			
PRIOR	YEAR	CURRENT		YEAR	BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	DEPARTMENT		RECOMM.	BY	ADOPTED			
		BUDGET			REQUEST	COUNTY	EXEC.		BUDGET			
7,571,023		8,396,545		4,301,497	TOTAL COSTS				9,864,153	9,859,153		
		73			FULL-TIME EMPLOYEES		84	84				
		16			PART-TIME EMPLOYEES		17	17				
					SEASONAL EMPLOYEES							



FUND GEN DEPT PA

PUBLIC ADMINISTRATOR

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	ADOPTE BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING YEAR		
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

492,594	593,925	271,213	AA	SALARIES, WAGES & FEES	596,733	588,014
492,594	593,925	271,213		TOTAL	596,733	588,014

OTHR THAN PS - OTHER THAN PERS

2,039	3,354	1,267	DD	GENERAL EXPENSES	3,354	3,354
7,300	7,250		DE	CONTRACTUAL SERVICES	7,300	7,300
9,339	10,604	1,267		TOTAL	10,654	10,654

501,933	604,529	272,480		TOTAL EXPENSES	607,387	598,668
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EMPLOYEES (1)

6				FULL TIME	6	6
2				PART TIME	2	2
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

147,723	250,000	346,621	BH	DEPT REVENUES	250,000	250,000
147,723	250,000	346,621		TOTAL	250,000	250,000

147,723	250,000	346,621		TOTAL REVENUES	250,000	250,000
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FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR								
GEN	PA	10	DEPARTMENT								
			PUBLIC ADMINISTRATOR								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	2	60,000		DD	ACCOUNTING ASSISTANT I	P	2	60,000	2	60,000	
58,256	1	59,957	30,613	DD	ACCOUNTING ASSISTANT II		1	60,551	1	60,551	
66,643	1	68,590	35,020	DD	ACCOUNTING ASSISTANT III		1	69,269	1	69,269	
82,920	1	94,020	46,817	FG	DEP PUBLIC ADMSTR		1	90,841	1	90,841	
139,621	1	159,494	79,420	FH	PUBLIC ADMINISTRATOR		1	154,100	1	154,100	
58,256	1	59,957	30,613	FIP	ESTATE AIDE		1	60,551	1	60,551	
78,098	1	80,378	41,039	FM	ADMIN ASST		1	81,173	1	81,173	
				TAK	TERMINAL LEAVE			8,719			
7,629		7,629	7,629	TAL	LONGEVITY			7,629		7,629	
30				ZMM	SUPPER MONEY						
1,141		3,900	62	ZY	OVERTIME			3,900		3,900	
492,594		593,925	271,213		TOTAL			596,733		588,014	

DD GENERAL EXPENSES

889		1,063	1,063	300	OFFICE SUPPLIES & COPY PAPER			1,063		1,063	
176		600		401	COPYING, BLUEPRINT SUPPLIES A			600		600	
452		891		403	INFORMATION TECH SUPPLIES & E			891		891	
		200		415	EQUIPMENT MAINTENANCE AND REN			200		200	
522		600	204	419	MISCELLANEOUS SUPPLIES AND EX			600		600	
2,039		3,354	1,267		TOTAL			3,354		3,354	

DE CONTRACTUAL SERVICES

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

501,933		604,529	272,480		TOTAL EXPENSES			607,387		598,668	
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FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR								
GEN	PA	10	DEPARTMENT								
			PUBLIC ADMINISTRATOR								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

REVENUES

BH DEPT REVENUES

147,723		250,000	346,621	0826	PUBLIC ADMIN FEES		250,000		250,000	
147,723		250,000	346,621		TOTAL		250,000		250,000	
147,723		250,000	346,621		TOTAL REVENUES		250,000		250,000	

FUND			DEPT			C.C.			PUBLIC ADMINISTRATOR			
GEN			PA			10			DEPARTMENT			
									PUBLIC ADMINISTRATOR			
2016		2017			CONTROL CENTER				2018			
PRIOR	YEAR	CURRENT		YEAR	BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL					DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
	501,933	604,529	272,480	1000	PUBLIC ADMINISTRATOR				607,387	598,668		
		6			FULL-TIME EMPLOYEES				6	6		
		2			PART-TIME EMPLOYEES				2	2		
					SEASONAL EMPLOYEES							
	501,933	604,529	272,480		TOTAL COSTS				607,387	598,668		
		6			FULL-TIME EMPLOYEES				6	6		
		2			PART-TIME EMPLOYEES				2	2		
					SEASONAL EMPLOYEES							

FUND DEPT  
GEN PB

PROBATION  
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DEPARTMENT SUMMARY

2016		2017		2018				
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING			
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

15,888,278	17,230,542	8,893,886	AA	SALARIES, WAGES & FEES	17,668,936	17,457,724	
15,888,278	17,230,542	8,893,886		TOTAL	17,668,936	17,457,724	

OTHR THAN PS - OTHER THAN PERS

40,948	36,041	12,449	BB	EQUIPMENT	36,041	36,041	
220,670	288,160	128,893	DD	GENERAL EXPENSES	309,308	292,844	
489,365	557,572	67,062	DE	CONTRACTUAL SERVICES	728,884	590,414	
	500		DF	UTILITY COSTS	500	500	
750,983	882,273	208,404		TOTAL	1,074,733	919,799	

INTER-DEPARTMENTAL CHARGES

1,514,873	1,156,445	64,703	HF	INTER-DEPARTMENTAL CHARGES	1,883,449	1,883,449	
1,514,873	1,156,445	64,703		TOTAL	1,883,449	1,883,449	

18,154,134	19,269,260	9,166,993		TOTAL EXPENSES	20,627,118	20,260,972	
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EMPLOYEES (1)

191				FULL TIME	191	191
12				PART TIME	13	13
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT PB

PROBATION  
DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	CURRENT YEAR	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	ENSUING YEAR		
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

NON-TAX SRCS

13,029			37,783	BF	RENTS & RECOVERIES			
1,570,019	1,534,000		751,911	BH	DEPT REVENUES	1,592,400	1,592,400	
1,583,048	1,534,000		789,694		TOTAL	1,592,400	1,592,400	

FEDERAL AID

159,032	30,000		28,391	FA	FEDERAL AID - REIMBURSEMENT OF	28,500	28,500	
159,032	30,000		28,391		TOTAL	28,500	28,500	

STATE AID

6,177,188	5,266,609		636,659	SA	STATE AID - REIMBURSEMENT OF	5,266,609	5,266,609	
6,177,188	5,266,609		636,659		TOTAL	5,266,609	5,266,609	

7,919,268	6,830,609		1,454,744		TOTAL REVENUES	6,887,509	6,887,509	
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FUND	DEPT	C.C.	PROBATION								
GEN	PB	10	DEPARTMENT								
			ADMINISTRATION								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	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

54,855	2	105,415	28,825	ABK CLERK II	3	131,991	3	131,991			
66,643	1	68,590	24,552	ACA CLERK III							
84,562	1	87,031	58,099	ACK CLERK IV	2	157,162	2	157,162			
97,622	2	100,472	41,719	BFK TRNSCRB MACH OPTR	1	50,734	1	50,734			
93,669	1	98,446	49,913	CCA ACCOUNTANT III	1	101,142	1	101,142			
10,312	1	17,000	6,806	MOR RECREATION SPECIALIST P/T	1	30,500	1	30,500			
22,067	1	44,293		NLJ LIC PRACT NURSE I PT	1	44,293	1	44,293			
35,683	1	41,514	20,940	NLK LIC PRACT NURSE I	1	43,889	1	43,889			
				NLT REG NURSE I PT	1	21,000	1	21,000			
72,672	1	76,386	38,729	NMA REG NURSE I	1	160,019	1	160,019			
55,477		512,945	605,065	TAK TERMINAL LEAVE		305,071		305,071			
259,435		239,100	224,205	TAL LONGEVITY		256,877		256,877			
1,307				TLH CASE WKR I BI-LINGUAL SPANISH							
1,086				TLK CASEWORKER I							
1,408				TMA CASEWORKER II							
594,959	12	394,962	252,080	VMI PROBATION ASSISTANT	10	527,024	10	527,024			
322,544	8	232,743	297,594	VNK PROB OFFICER TRAINEE	17	854,178	17	741,594			
193,066	4	214,271	121,199	VNL PROBATION OFFICER TRAINEE, BI	7	370,864	7	272,236			
116,305	4	119,787	56,274	VNS PROBATION OFFICER I PART-TIME	4	119,787	4	119,787			
4,531,373	68	5,101,837	2,223,997	VOA PROBATION OFFICER I	57	4,730,297	57	4,730,297			
526,745	7	563,655	294,983	VOC PROBATION OFFICER I, BI-LINGU	7	582,240	7	582,240			
3,292,046	33	3,139,166	1,832,260	VOK PROBATION OFFICER II	38	3,627,046	38	3,627,046			
453,931	4	510,336	255,715	VOP PROBATION SUPERVISOR II	4	534,536	4	534,536			
2,115,570	21	2,232,172	1,041,239	VPA PROBATION SPVR I	19	2,056,363	19	2,056,363			
128,570	1	132,324		VSL ATTORNEY III,PRB DPT							
9,525	1	125,000	8,347	VTF ASST PROB DIR IV							
137,371	1	135,000	72,012	VTK DEP DIR OF PROBATION							
12,260	1	160,000		VTR DIRECTOR OF PROBATION	1	139,725	1	139,725			
38,181	3	64,376	15,174	WKF YTH GRP WKR AID I PT	3	64,376	3	64,376			
19,657	1	29,226	14,027	WKG YTH GRP WKR AIDE I	2	61,777	2	61,777			

FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2016	2017		CONTROL CENTER		2018					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		BUDGET

272,022	5	282,282	144,130	WKI YTH GRP WKR AIDE II	5	285,077	5	285,077		
234,807	4	249,701	130,445	WKJ YTH GRP WKR AIDE III	4	257,763	4	257,763		
72,137	1	74,243	37,907	WKK YOUTH GRP WORKER I	1	74,978	1	74,978		
70,071	1	75,521	27,575	WLA YOUTH GRP WORKER II	1	81,173	1	81,173		
405,230	5	423,934	216,144	WLF YOUTH GRP SPVR	5	445,920	5	445,920		
35,721	1	71,587	36,278	WLH JUVENIL DETENTN ALT INIT COOR	1	74,090	1	74,090		
91,128	1	96,002	48,636	WLK ASST DIR JUVENILE DETENTN CTR	1	98,988	1	98,988		
112,451	1	118,279	59,955	WLP DIR JUVENILE DETENTION CENTER	1	121,826	1	121,826		
		690		YY8 HEALTH INS BUYBACK RETIREES						
53,999		56,100	42,500	YY9 HEALTH INSURANCE BUYBACK		52,000		52,000		
522		1,100	268	ZBP BEEPER PAY		520		520		
79,739			11,039	ZMK LAG PAYOUT		25,000		25,000		
2,955		24,300	1,281	ZML AUTO MILEAGE		24,300		24,300		
31,372		33,780	14,775	ZMM SUPPER MONEY		33,780		33,780		
180,559		251,300	1,143	ZUA UNIFORM & EQUIP ALLOWANCE		251,300		251,300		
95,972		142,700	99,949	ZYH HAZARDOUS DUTY PAY		142,700		142,700		
26,579		35,100	10,420	ZYS STANDBY PAY		30,000		30,000		
8,884		11,073	16,548	ZY0 COMP TIME CASH		16,868		16,868		
105,721		183,600	52,656	ZY3 DIFFERENTIAL		128,000		128,000		
54,257		61,200	21,857	ZY7 HOLIDAY PAY		61,200		61,200		
521,775		400,000	295,330	ZY8 OVERTIME		400,000		400,000		
265				2ML POLICE OFFICER						
28,356	3	35,547	12,470	3KT FOOD SVC WORKER I PT	3	35,547	3	35,547		
54,855	1	56,456	28,826	3OK COOK I	1	57,015	1	57,015		
15,888,278		17,230,542	8,893,886	TOTAL		17,668,936		17,457,724		

BB		EQUIPMENT			
		3,866	201 OFFICE FURNITURE/FURNISHINGS	3,866	3,866
674			202 COPYING/BLEUPRINT EQUIPMENT		
		250	204 EDUCATIONAL AND TRAINING EQUI	250	250
23,085		4,543	206 BUILDING EQUIPMENT	4,543	4,543
8,188		17,716	210 SAFETY & SECURITY EQUIPMENT	17,716	17,716
9,001		7,733	211 COMMUNICATION EQUIPMENT	7,733	7,733
		1,933	216 MISCELLANEOUS EQUIPMENT	1,933	1,933
40,948		36,041	TOTAL	36,041	36,041



FUND	DEPT	C.C.	PROBATION								
GEN	PB	10	DEPARTMENT								
			ADMINISTRATION								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			BUDGET

DD GENERAL EXPENSES

32,957		34,605	34,605	300	OFFICE SUPPLIES & COPY PAPER	34,605		34,605			
2,192		4,560	135	301	TRAVELING EXPENSE	3,400		3,400			
6,760			(6,760)	304	OFFICE EXPENSES-SERVICES						
2,697			1,150	329	OTHER EXPENSES						
21,934		28,998	10,094	347	EXTRADITION EXPENSE	28,998		28,998			
10,680		6,213	5,340	401	COPYING, BLUEPRINT SUPPLIES A	3,383		3,383			
61		300	49	402	POSTAGE DELIVERY	300		300			
514		15,465	7,630	403	INFORMATION TECH SUPPLIES & E						
12,870		12,663		404	EDUCATIONAL & TRAINING SUPPLI	24,359		24,359			
35,747		65,246	10,457	405	MEDICAL SUPPLIES AND EXPENSES	80,100		65,513			
14,976		8,892	1,178	406	BUILDING SUPPLIES AND MAINTEN	7,829		7,829			
		300	265	407	GASOLINE	300		300			
		2,900		409	MOTOR VEHICLES EXPENSES	2,900		2,900			
6,252		9,666	1,519	412	COMMUNICATION SUPPLIES & MAI	7,733		7,733			
24,098		43,014	10,231	415	EQUIPMENT MAINTENANCE AND REN	40,498		40,498			
18,580		32,623	27,746	417	CLOTHING AND UNIFORM SUPPLIES	39,500		37,623			
30,352		22,715	25,254	419	MISCELLANEOUS SUPPLIES AND EX	35,403		35,403			
220,670		288,160	128,893		TOTAL	309,308		292,844			

DE CONTRACTUAL SERVICES

61,931			3,111	5A5	SOFTWARE CONTRACTS						
150,600		134,357	59,569	5EM	ELECTRONIC MONITORING	242,570		174,600			
26,834		83,127	(62,548)	500	MISCELLANEOUS CONTRACTUAL SER	69,334		61,334			
250,000		241,650		501	EDUCATION	312,500		250,000			
		3,673	(900)	510	CHAPLAINCY	3,673		3,673			
		94,765	67,830	511	PROGRAM AGENCIES	100,807		100,807			
489,365		557,572	67,062		TOTAL	728,884		590,414			

DF UTILITY COSTS

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

HF INTER-DEPARTMENTAL CHARGES

78,524		103,042	(15,178)	563	INFORMATION TECHNOLOGY CHARGE	109,224		109,224			
673		4,345		567	FLEET MAINTENANCE CHARGES	4,090		4,090			
1,023,668		524,295	10,496	568	BUILDING OCCUPANCY CHARGES	1,234,075		1,234,075			
		1,523		582	GASOLINE CHARGES	782		782			

FUND	DEPT	C.C.	PROBATION								
GEN	PB	10	DEPARTMENT								
			ADMINISTRATION								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET
13,353		3,758	(348)	585	TELECOMMUNICATION CHARGES	3,983		3,983			
151,661		156,774	47,961	586	JUVENILE DETENTION CENTER CHA	158,734		158,734			
		6,200		59A	PDH CHARGES	6,200		6,200			
40,486		150,000	21,772	59D	CORRECTIONAL CENTER CHARGES	150,000		150,000			
206,508		206,508		59E	INDIRECT CHARGES	216,361		216,361			
1,514,873		1,156,445	64,703		TOTAL	1,883,449		1,883,449			

18,154,134		19,269,260	9,166,993		TOTAL EXPENSES	20,627,118		20,260,972			
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REVENUES

BF RENTS & RECOVERIES

(643)			34,483	G0AA	GRT FD RECOV FOR PRIOR PERIOD						
			3,300	G0DD	GRT FD RECOV FOR PRIOR PERIOD						
13,672				0704	RECVRY PRIOR YR APPR						
13,029			37,783		TOTAL						

BH DEPT REVENUES

501				10801	MISC RECEIPTS						
1,509,547		1,489,800	721,592	0808	FEES	1,532,400		1,532,400			
59,971		44,200	30,318	9886	1% FEE ON BAIL	60,000		60,000			
1,570,019		1,534,000	751,911		TOTAL	1,592,400		1,592,400			

FA FEDERAL AID - REIMBURSEMENT O

14,868		16,000	3,649	0901	REIMBURSED EXPEND	16,000		16,000			
5,464				0919	FEMA REIMBURSMENT						
127,191			18,516	1045	GTSC IGN INTLOCK DEV. MON. NY						
11,509		14,000	6,226	1078	NYS PASS THRU FEDERAL FUNDS	12,500		12,500			
159,032		30,000	28,391		TOTAL	28,500		28,500			

SA STATE AID - REIMBURSEMENT OF

2,577,690		2,546,277	636,659	1001	REIMBURSED EXPEND	2,546,277		2,546,277			
3,599,498		2,720,332		1012	JUV DELINQUENT CARE	2,720,332		2,720,332			
6,177,188		5,266,609	636,659		TOTAL	5,266,609		5,266,609			

7,919,268		6,830,609	1,454,744		TOTAL REVENUES	6,887,509		6,887,509			
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FUND	DEPT	C.C.	PROBATION				
GEN	PB	10	DEPARTMENT				
			ADMINISTRATION				
2016		2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT YEAR	YEAR		BUDGET SUMMARY		ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
1,075,683	1,176,418	650,082	1100	DIRECTORS OFFICE		1,349,464	1,349,464
	10			FULL-TIME EMPLOYEES		12	12
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
42,006	52,447	12,055	1300	RESEARCH & STAFF DEVELOPMENT		62,259	62,259
12,024,902	13,031,343	6,739,547	1310	CRIMINAL DIVISION ADMINISTRATI		13,201,237	12,902,385
	146			FULL-TIME EMPLOYEES		141	141
	4			PART-TIME EMPLOYEES		4	4
				SEASONAL EMPLOYEES			
1,210,181	1,154,168	690,636	1360	FAMILY DIVISION ADMINISTRATION		1,295,154	1,295,154
	10			FULL-TIME EMPLOYEES		13	13
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,801,362	3,854,884	1,074,673	1400	NC JUVENILE DETENTION CENTER		4,719,004	4,651,710
	25			FULL-TIME EMPLOYEES		25	25
	8			PART-TIME EMPLOYEES		9	9
				SEASONAL EMPLOYEES			
18,154,134	19,269,260	9,166,993		TOTAL COSTS		20,627,118	20,260,972
	191			FULL-TIME EMPLOYEES		191	191
	12			PART-TIME EMPLOYEES		13	13
				SEASONAL EMPLOYEES			

FUND DEPT  
GEN PE

DEPARTMENT OF HUMAN RESOURCES

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2016		2017		CATEGORY  CLASS	2018			
	YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING		YEAR	
		ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

800,934	873,041	402,365	AA	SALARIES, WAGES & FEES	898,138	804,274
800,934	873,041	402,365		TOTAL	898,138	804,274

OTHR THAN PS - OTHER THAN PERS

9,567	10,636	9,174	DD	GENERAL EXPENSES	10,900	10,900
12,000	11,599		DE	CONTRACTUAL SERVICES	11,600	11,600
21,567	22,235	9,174		TOTAL	22,500	22,500

822,501	895,276	411,539		TOTAL EXPENSES	920,638	826,774
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES									
GEN	PE	10	DEPARTMENT PERSONNEL									
2016	2017		CONTROL CENTER			2018						
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

26,601	1	30,000	13,396	HEG	PROGRAM COORDINATOR, P/T	1	30,000	1	30,000			
24,023	1	30,000	11,534	HIE	CLERK PART TIME	1	30,000	1	30,000			
30,095	2	60,000	15,387	HIF	CLERK SEASONAL	2	60,000	2	60,000			
		7,000	7,023	TAK	TERMINAL LEAVE		7,164		7,164			
96,668	1	98,325	53,398	TCA	DEPUTY DIRECTOR	1	110,325	1	110,325			
92,283	1	93,864	19,494	THG	ADMINISTRATIVE DIRECTOR	1	93,864					
223,959	3	200,790	96,943	TIR	MANAGER OF HUMAN RESOURCES	3	200,790	3	200,790			
3,833		2,100	2,000	YY9	HEALTH INSURANCE BUYBACK		3,833		3,833			
		800		ZML	AUTO MILEAGE							
144,191	1	146,662	75,587	ZPH	DIRECTOR OF HUMAN RESOURCES	1	146,662	1	146,662			
46,798	2	100,000	25,769	9PF	HUMAN RESOURCES ASSOCIATE	1	50,000	1	50,000			
10,727			25,769	9UR	HUMAN RESOURCES COORDINATOR	1	50,000	1	50,000			
101,756	1	103,500	56,065	9VB	DIR FOR COMPLIANCE AND EEO	1	115,500	1	115,500			
800,934		873,041	402,365	TOTAL			898,138		804,274			

DD GENERAL EXPENSES

1,450		2,417	2,417	300	OFFICE SUPPLIES & COPY PAPER		2,417		2,417			
1,326		1,933		360	ADVERTISING/PUBLIC NOTICES		1,933		1,933			
		100		384	MEMBERSHIP FEE		100		100			
518		1,450	1,946	404	EDUCATIONAL & TRAINING SUPPLI		1,450		1,450			
6,273		2,803	4,811	419	MISCELLANEOUS SUPPLIES AND EX		5,000		5,000			
		1,933		518	MISCELLANEOUS SUPPLIES & EXPE							
9,567		10,636	9,174	TOTAL			10,900		10,900			

DE CONTRACTUAL SERVICES

12,000		11,599		500	MISCELLANEOUS CONTRACTUAL SER		11,600		11,600			
12,000		11,599		TOTAL			11,600		11,600			

822,501		895,276	411,539	TOTAL EXPENSES			920,638		826,774			
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES				
GEN	PE	10	DEPARTMENT				
			PERSONNEL				
2016	2017		CONTROL CENTER	2018			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
40,822		41,156	1000	PERSONNEL			
781,679	895,276	370,383	1100	PERSONNEL ADMINISTRATION	920,638		826,774
	9			FULL-TIME EMPLOYEES	9		8
	2			PART-TIME EMPLOYEES	2		2
	2			SEASONAL EMPLOYEES	2		2
822,501	895,276	411,539		TOTAL COSTS	920,638		826,774
	9			FULL-TIME EMPLOYEES	9		8
	2			PART-TIME EMPLOYEES	2		2
	2			SEASONAL EMPLOYEES	2		2

FUND DEPT  
GEN PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2016		2017		CATEGORY CLASS	2018			
	CURRENT ADOPTED BUDGET	YEAR	YEAR	6 MONTH ACTUAL		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

20,405,402	20,946,827	8,657,874	AA	SALARIES, WAGES & FEES	21,187,168	21,034,299
20,405,402	20,946,827	8,657,874		TOTAL	21,187,168	21,034,299

OTHR THAN PS - OTHER THAN PERS

370,282	426,301	368,355	BB	EQUIPMENT	383,402	383,402
1,533,547	2,030,206	1,142,089	DD	GENERAL EXPENSES	1,824,063	1,824,063
7,669,543	6,596,135	4,898,998	DE	CONTRACTUAL SERVICES	7,104,114	7,159,639
9,573,372	9,052,642	6,409,442		TOTAL	9,311,579	9,367,104

29,978,774	29,999,469	15,067,316		TOTAL EXPENSES	30,498,747	30,401,403
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EMPLOYEES (1)

154				FULL TIME	150	149
203				PART TIME	202	202
892				SEASONAL	890	890

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

2,176,345	2,207,262	881,762	BF	RENTS & RECOVERIES	2,325,278	2,325,278
21,089,616	22,929,221	11,302,244	BH	DEPT REVENUES	22,127,466	22,282,252
74,166			BJ	INTERDEPT REVENUES		
23,340,127	25,136,483	12,184,006		TOTAL	24,452,744	24,607,530

FEDERAL AID

40,929			FA	FEDERAL AID - REIMBURSEMENT OF		
40,929				TOTAL		

FUND DEPT  
GEN PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

2016		2017		2018			
PRIOR YEAR	CURRENT	YEAR	CATEGORY	ENSUING			YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
STATE AID							
133,864	100,000		SA	STATE AID - REIMBURSEMENT OF			
133,864	100,000			TOTAL			
OTHER TAXES							
3,218,750	2,525,000	860,506	TX	SPECIAL TAXES - SPECIAL TAXES			2,625,000   2,625,000
3,218,750	2,525,000	860,506		TOTAL			2,625,000   2,625,000
26,733,670	27,761,483	13,044,512		TOTAL REVENUES			27,077,744   27,232,530



FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS									
GEN	PK	10	DEPARTMENT									
			ADMINISTRATION									
2016	2017		CONTROL CENTER			2018						
PRIOR YEAR	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

4,959	1	5,000	2,355	AAO	CLERICAL STO WKR,TMP	1	5,000	1	5,000			
	3	22,000		AAS	CLERK I SEAS	3	22,000	3	22,000			
32,339	5	52,913	16,024	AAT	CLERK I PT	4	33,500	4	33,500			
46,315	1	47,668	24,338	ABA	CLERK I	1	48,139	1	48,139			
36,501	1	45,432		ABE	CLERK I, BILINGUAL							
66,643	1	68,590	35,020	ACA	CLERK III	1	69,269	1	69,269			
70,893	1	72,959	40,893	AMC	SEC TO DEP COMM OF REC & PK M	2	168,686	2	168,686			
6,711				BIP	MULTI-KYBRD OPERATOR II							
91,679	1	94,354	48,176	CBK	ACCOUNTANT II	1	95,290	1	95,290			
118,558	1	122,019	62,301	CCF	ACCOUNTANT IV	1	123,227	1	123,227			
10,914	3	11,716	6,067	CGJ	CASHIER I PT	3	10,500	3	10,500			
290,041	7	321,450	156,392	CGK	CASHIER I	7	337,541	7	337,541			
269,072	5	283,830	143,242	CHA	CASHIER III	5	301,090	5	301,090			
99,813	1	102,726		EEO	INFO SPCLST II							
				FMK	ADMIN ASST	1	37,500	1	37,500			
288,383	2	323,324	151,174	NCB	D COMR OF PARKS REC MUSMS	2	293,324	2	293,324			
23,968			30,151	TAK	TERMINAL LEAVE		30,754		30,754			
23,738		22,090	17,426	TAL	LONGEVITY		19,092		19,092			
195,016	2	114,982	59,295	XAT	COMMUNITY SERVICES REPRESENTV	2	114,982	2	114,982			
2,000		4,000	2,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000			
1,044		522	268	ZBP	BEEPER PAY		1,044		1,044			
508			2,332	ZMK	LAG PAYOUT		500		500			
		100		ZML	AUTO MILEAGE							
2,610		3,300	1,845	ZMM	SUPPER MONEY		3,100		3,100			
30,104		14,408	14,462	ZY0	COMP TIME CASH		53,349		9,186			
15,709		20,100	6,956	ZY3	DIFFERENTIAL		17,100		17,100			
5,206		5,200	1,481	ZY7	HOLIDAY PAY		5,000		5,000			
46,155		46,000	28,307	ZY8	OVERTIME		47,000		47,000			
69,703	1	70,897	36,539	9SH	SECRETARY TO CMR PKS REC MUSM	1	70,897	1	70,897			
1,848,582		1,875,580	887,044	TOTAL			1,909,884		1,865,721			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	10	DEPARTMENT										
			ADMINISTRATION										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	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													
22,790				213	RECREATIONAL EQUIPMENT			22,000				22,000	
2,684		8,699		216	MISCELLANEOUS EQUIPMENT			3,000				3,000	
25,474		8,699		TOTAL				25,000				25,000	
DD GENERAL EXPENSES													
30,000		36,731	37,179	300	OFFICE SUPPLIES & COPY PAPER			35,000				35,000	
		125		301	TRAVELING EXPENSE								
910		967	967	400	GRAINGER EXPENSES			1,000				1,000	
4,776			105,014	401	COPYING, BLUEPRINT SUPPLIES A								
115,044		275,481		402	POSTAGE DELIVERY			200,000				200,000	
		1,933		403	INFORMATION TECH SUPPLIES & E			1,000				1,000	
		500		404	EDUCATIONAL & TRAINING SUPPLI			250				250	
5,432		19,332	5,700	417	CLOTHING AND UNIFORM SUPPLIES			10,000				10,000	
51,926		51,230	12,801	419	MISCELLANEOUS SUPPLIES AND EX			130,000				130,000	
100,000		28,998		426	GPC PARTS/MATERIALS/SUPPLIES								
308,088		415,297	161,661	TOTAL				377,250				377,250	
DE CONTRACTUAL SERVICES													
3,164,540		2,269,505	1,990,214	500	MISCELLANEOUS CONTRACTUAL SER			2,092,617				2,092,617	
		7,250		511	PROGRAM AGENCIES								
1,085,949		773,280	800,000	518	LONG ISLAND TOURISM			975,000				975,000	
200,000				563	CORNELL COOPERATIVE EXT OF N.			200,000				200,000	
4,450,489		3,050,035	2,790,214	TOTAL				3,267,617				3,267,617	
6,632,633		5,349,611	3,838,919	TOTAL EXPENSES				5,579,751				5,535,588	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	10	DEPARTMENT ADMINISTRATION										
2016	2017		CONTROL CENTER				2018						
PRIOR YEAR	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

695			76,788	0704	RECVRY PRIOR YR APPR								
836,310		844,000	495,165	0707	RENT COUNTY PROPERTY		844,000			844,000			
315				0722	LOST AND ABANDONED PROPERTY								
837,320		844,000	571,953		TOTAL		844,000			844,000			

BH DEPT REVENUES

160			190	0808	FEES								
6,800		10,000	450	0848	SPECIAL USE PERMITS		10,000			10,000			
3,450		10,000		9867	FILM & ADVERT ACTIVITIES		4,000			4,000			
10,410		20,000	640		TOTAL		14,000			14,000			

BJ INTERDEPT REVENUES

74,166				7800	INTERDEPARTMENTAL REVENUES								
74,166					TOTAL								

TX SPECIAL TAXES - SPECIAL TAXES

2,200,000		1,680,000		119G	HOTEL MOTEL PROCEEDS PK97		1,480,000			1,480,000			
250,000		170,000		119H	HM HISTORIC BLDG REST PK98		170,000			170,000			
768,750		675,000	860,506	1192	HOTEL/MOTEL ROOM TAX		975,000			975,000			
3,218,750		2,525,000	860,506		TOTAL		2,625,000			2,625,000			

4,140,646		3,389,000	1,433,099		TOTAL REVENUES		3,483,000			3,483,000			
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	10	DEPARTMENT			
			ADMINISTRATION			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY
						ADOPTED BUDGET
2,873,100	1,979,040	1,465,535	1100	ADMINISTRATION	2,478,189	2,478,189
	6			FULL-TIME EMPLOYEES	8	8
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		
51,115	57,881	39,729	1200	PERSONNEL	43,954	43,954
	1			FULL-TIME EMPLOYEES		
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
1,105,389	1,227,177	604,067	1300	BUDGET MGT & PLANNING	1,278,779	1,247,616
	15			FULL-TIME EMPLOYEES	15	15
	3			PART-TIME EMPLOYEES	3	3
				SEASONAL EMPLOYEES		
123,328	134,526	2,355	1500	PUBLIC INFORMATION	37,038	24,038
	1			FULL-TIME EMPLOYEES		
	2			PART-TIME EMPLOYEES	2	2
	2			SEASONAL EMPLOYEES	2	2
76,576	100,987	45,261	1700	PAYROLL	91,791	91,791
	1			FULL-TIME EMPLOYEES	1	1
	1			PART-TIME EMPLOYEES		
	1			SEASONAL EMPLOYEES	1	1
2,314,367	1,680,000	1,681,972	1800	HOTEL MOTEL PK97	1,480,000	1,480,000

FUND			DEPT			C.C.			PARKS, RECREATION AND MUSEUMS			
GEN			PK			10			DEPARTMENT			
									ADMINISTRATION			
2016		2017			CONTROL CENTER				2018			
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
88,758		170,000		1900	HM HISTORIC BLDG REST PK98				170,000			170,000
6,632,633		5,349,611		3,838,919	TOTAL COSTS				5,579,751			5,535,588
		24			FULL-TIME EMPLOYEES				24		24	
		9			PART-TIME EMPLOYEES				8		8	
		3			SEASONAL EMPLOYEES				3		3	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	20	DEPARTMENT										
			TECHNICAL SERVICE										
2016	2017		CONTROL CENTER				2018						
PRIOR YEAR	CURRENT	YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

2,368			13,156	AAS	CLERK I SEAS								
2,198				MAF	MUSEUM INTERN SEAS								
			5,659	MKS	GOLF CRSE ATTDI I SE								
26,238			72,197	MSI	RINK GUARD SEAS								
			1,001	MST	RECTN AIDE PT								
729,599	43	550,000	159,970	MTP	PARK WORKER SEASONAL	43	530,000	43	530,000				
54,938	10	61,000	27,921	MTR	PARK WORKER P/T	10	60,000	10	60,000				
50,027		50,026	51,975	TAK	TERMINAL LEAVE		53,015		53,015				
84,185		88,732	84,185	TAL	LONGEVITY		87,554		87,554				
341,374	6	359,128	180,901	YK	GROUNDKEEPER I	6	367,841	6	367,841				
133,287	2	137,180	70,041	YLA	GROUNDKEEPER II	2	138,006	2	138,006				
58,697	1	61,866	31,319	YLK	GROUNDKEEPER III	1	64,783	1	64,783				
4,514				YNK	FLORIST I								
128,570	1	132,324	67,562	YRA	SUPERINTENDENT OF PARKS MAINT	1	133,122	1	133,122				
		4,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000				
6,786		7,308	3,484	ZBP	BEEPER PAY		7,308		7,308				
4,025			4,815	ZMK	LAG PAYOUT		4,000		4,000				
99				ZML	AUTO MILEAGE								
12,000		13,450	4,935	ZMM	SUPPER MONEY		12,500		12,500				
28,055		46,280	47,313	ZY0	COMP TIME CASH		26,333		12,893				
29,787		39,100	14,735	ZY3	DIFFERENTIAL		31,000		31,000				
13,334		23,000	4,931	ZY7	HOLIDAY PAY		16,000		16,000				
255,124		217,500	61,909	ZY8	OVERTIME		231,000		231,000				
(185,457)				ZZO	CAPITAL BACKCHARGE OT								
(69,623)				ZZS	CAPITAL BACKCHARGE ST TIME SA								
1,453,637	69	1,435,000	489,221	4KI	LABORER I SEAS	69	1,630,000	69	1,630,000				
16,029	5	33,000	6,657	4KJ	LABORER I PT	5	33,000	5	33,000				
680,872	15	747,659	341,243	4KK	LABORER I	16	799,104	16	799,104				
17,343	1	16,000	8,352	4KT	LABORER II PT	1	16,000	1	16,000				
140,998	4	225,824	103,193	4LA	LABORER II	4	228,062	4	228,062				

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	20	DEPARTMENT										
			TECHNICAL SERVICE										
2016	2017			CONTROL CENTER				2018					
PRIOR YEAR	CURRENT		YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET	
62,156	1	63,971	32,662	4LK	LABOR SUPERVISOR I		1	64,604	1	64,604			
72,137	1	74,243	37,907	4MA	LABOR SUPERVISOR II		1	74,978	1	74,978			
109,710	2	112,913	57,652	5NA	EQPT OPERATOR I		2	114,031	2	114,031			
14,783	2	63,516	16,430	5NK	EQPT OPERATOR II		1	39,312	1	39,312			
72,137	1	74,243	37,907	5OA	EQPT OPERATOR III		1	74,978	1	74,978			
72,137	1	74,243	37,907	6GO	RCTN&PKS MOWER SPVR		1	74,978	1	74,978			
72,137	1	74,243	37,907	6LF	MAINT LEAD ELECTR N		1	74,978	1	74,978			
66,644				7MK	SIGN PAINTER								
201,041	5	273,578	107,220	7OA	MAINT MECHANIC I		5	285,911	5	285,911			
91,350	1	63,971	32,662	7OK	MAINT MECHANIC II		1	64,604	1	64,604			
37,028	1	74,243	37,907	7OP	PLS&RKMS MNT SPVR I		1	74,978	1	74,978			
4,890,264		5,197,541	2,292,836	TOTAL				5,413,980		5,400,540			
BB EQUIPMENT													
		9,666		206	BUILDING EQUIPMENT								
41,523				213	RECREATIONAL EQUIPMENT			40,000		40,000			
109,859		135,324	139,058	216	MISCELLANEOUS EQUIPMENT			84,800		84,800			
151,382		144,990	139,058	TOTAL				124,800		124,800			
DD GENERAL EXPENSES													
232,972		263,882	263,882	400	GRAINGER EXPENSES			263,882		263,882			
		500	390	404	EDUCATIONAL & TRAINING SUPPLI								
		9,666		406	BUILDING SUPPLIES AND MAINTEN			8,700		8,700			
		9,666		415	EQUIPMENT MAINTENANCE AND REN								
227,190		321,878	179,983	419	MISCELLANEOUS SUPPLIES AND EX			400,000		400,000			
149,000		289,980	5,000	426	GPC PARTS/MATERIALS/SUPPLIES			50,000		50,000			
609,162		895,572	449,255	TOTAL				722,582		722,582			
DE CONTRACTUAL SERVICES													
1,554,802		923,103	722,351	500	MISCELLANEOUS CONTRACTUAL SER			1,313,000		1,313,000			
553,000		686,286	397,462	507	CUSTODIAL			825,000		825,000			
103,410		517,131	99,000	508	SANITARY SOLID WASTE DISPOSAL			350,000		350,000			
2,211,212		2,126,520	1,218,813	TOTAL				2,488,000		2,488,000			
7,862,020		8,364,623	4,099,962	TOTAL EXPENSES				8,749,362		8,735,922			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	20	DEPARTMENT										
			TECHNICAL SERVICE										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	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

8,424			28,793	0704	RECVRY PRIOR YR APPR								
8,424			28,793		TOTAL								

FA FEDERAL AID - REIMBURSEMENT O

(1,027)				0919	FEMA REIMBURSEMENT								
18,142				1066	CDBG - DR								
17,115					TOTAL								

25,539			28,793		TOTAL REVENUES								
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	20	DEPARTMENT				
			TECHNICAL SERVICE				
2016	2017		CONTROL CENTER		2018		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	BY	
	BUDGET				REQUEST	EXEC.	ADOPTED
					RECOMM.	COUNTY	BUDGET
50,000			2000	PARKS DEPARTMENT TECH- SERVICE			
1,127,196	1,171,238	584,122	2100	ADMINISTRATION	875,506	875,506	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
	8			SEASONAL EMPLOYEES	8	8	
4,831,049	5,220,882	2,238,165	2200	GROUNDS & MAINTENANCE	5,436,582	5,423,142	
	35			FULL-TIME EMPLOYEES	35	35	
	13			PART-TIME EMPLOYEES	13	13	
	104			SEASONAL EMPLOYEES	104	104	
503,663	558,124	331,367	2300	SHOPS & SERVICES	604,702	604,702	
	5			FULL-TIME EMPLOYEES	5	5	
	3			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			
663,112	708,761	500,308	2600	POOLS & RINKS MAINTENANCE	807,572	807,572	
	3			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
687,000	705,618	446,000	2700	BUILDING OPERATIONS-GS	1,025,000	1,025,000	
7,862,020	8,364,623	4,099,962		TOTAL COSTS	8,749,362	8,735,922	
	45			FULL-TIME EMPLOYEES	45	45	
	16			PART-TIME EMPLOYEES	16	16	
	112			SEASONAL EMPLOYEES	112	112	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	30	DEPARTMENT										
			RECREATION SERVICES										
2016	2017		CONTROL CENTER			2018							
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

18,269			20,044	AAS	CLERK I SEAS								
30,106			10,135	MAF	MUSEUM INTERN SEAS								
2,346				MBF	MUSEUM ASSOCIATE								
6,756			1,325	MKS	GOLF CRSE ATTDT I SE								
125,251	2	103,445	46,429	MNK	RECTN LEADER I	2	106,210	2	106,210				
	1	10,000		MNT	RECTN LEADER II PT	1	5,000	1	5,000				
141,838	3	180,486	93,538	MOA	RECTN LEADER II	3	189,421	3	189,421				
14,679	1	13,400	7,595	MOH	RECREATION LEADER III PART TI	1	13,400	1	13,400				
40,053	3	42,940	20,043	MOJ	RECREATION LEADER III P/T	3	38,940	3	38,940				
267,357	4	288,143	99,845	MOK	RECTN LEADER III	3	218,037	3	218,037				
14,837	7	20,000	11,306	MOS	RECREATION SPECIALIST SEASONA	7	20,000	7	20,000				
94,506	17	80,000	42,879	MOT	RECREATION SPECIALIST PT	17	80,000	17	80,000				
404,424	7	424,555	214,200	MPA	RECREATION SPECIALIST	7	437,046	7	437,046				
22,506	1	26,000	10,896	MPT	RECREATION SUPERVISOR I PT	1	26,000	1	26,000				
403,150	5	416,513	212,389	MQA	RECTN SPVR I	5	421,784	5	421,784				
1,516	1	2,000	656	MQB	RECREATION SUPERVISOR I PT	1	2,000	1	2,000				
91,679	1	94,356	48,176	MQK	RECTN SPVR II	1	95,290	1	95,290				
586,772	57	250,000	234,178	MSI	RINK GUARD SEAS	57	257,000	57	257,000				
14,220	6	16,000	6,735	MSJ	RINK GUARD PT	6	15,000	6	15,000				
	19	30,000		MSS	RECTN AIDE SEAS	19	30,000	19	30,000				
112,956	8	30,800	35,966	MST	RECTN AIDE PT	8	31,300	8	31,300				
300,855	9	344,293	159,867	MTA	RECTN AIDE	8	324,362	8	324,362				
3,868,847	357	3,560,500	973,943	MTP	PARK WORKER SEASONAL	357	3,866,500	357	3,866,500				
157,221	24	149,583	50,506	MTR	PARK WORKER P/T	24	140,583	24	140,583				
64,141	15	50,000	3,668	NDL	LIFEGUARD TRAINEE SEASONAL	15	47,000	15	47,000				
5,627	11	7,000	8,823	NDM	LIFEGUARD TRAINEE P/T	11	6,000	11	6,000				
	2	12,500		NDQ	LIFEGUARD 1 (INSTRUCTOR) SEASON	2	6,500	2	6,500				
	1	5,000		NDR	LIFEGUARD I P/T	1	2,500	1	2,500				
210,969	55	232,395	90,901	NDT	LIFEGUARD I (POOL) ,PT	55	204,000	55	204,000				
536,122	120	560,500	80,489	NEB	LIFEGUARD 1 (POOL) SEASONAL	120	555,000	120	555,000				

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	30	DEPARTMENT										
			RECREATION SERVICES										
2016	2017			CONTROL CENTER				2018					
PRIOR YEAR	CURRENT	YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET	

36,324	1	37,383	19,088	NEF	LIFEGUARD II (POOL)	1	37,755	1	37,755			
86,372	14	80,200	22,296	NEG	LIFEGUARD II (POOL) SEASONAL	14	70,000	14	70,000			
68,989	8	60,000	17,568	NEH	LIFEGUARD II P/T	8	57,000	8	57,000			
41,046	1	42,242	21,569	NEK	LIFEGUARD III (POOL)	1	42,663	1	42,663			
35,625	6	48,000	23,164	NEL	LIFEGUARD III POOL SEASONAL	6	40,000	6	40,000			
19,400	4	30,300	4,583	NEM	LIFEGUARD III (POOL) P/T	5	30,300	5	30,300			
9,103	4	26,000		NGF	WATER SAFETY SUPR SEAS	4	19,000	4	19,000			
83,109		25,864	20,446	TAK	TERMINAL LEAVE		23,536		23,536			
61,114		65,207	59,899	TAL	LONGEVITY		63,437		63,437			
1,522				YNK	FLORIST I							
8,166		14,000	5,250	YY9	HEALTH INSURANCE BUYBACK		8,167		8,167			
5,220		5,220	2,582	ZBP	BEEPER PAY		5,210		5,210			
6,075			7,324	ZMK	LAG PAYOUT		3,000		3,000			
2,347		4,050		ZML	AUTO MILEAGE		3,650		3,650			
3,690		4,080	765	ZMM	SUPPER MONEY		3,910		3,910			
6,704		10,655	10,692	ZY0	COMP TIME CASH		9,840		9,112			
89,866		111,500	34,406	ZY3	DIFFERENTIAL		103,900		103,900			
29,877		42,100	14,070	ZY7	HOLIDAY PAY		35,600		35,600			
180,389		121,500	33,690	ZY8	OVERTIME		123,700		123,700			
(27,348)				ZZO	CAPITAL BACKCHARGE OT							
695				ZML	POLICE OFFICER							
146,736	32	230,300	181,191	4KI	LABORER I SEAS	32	218,800	32	218,800			
1,735	2	3,150	6,266	4KJ	LABORER I PT	2	2,650	2	2,650			
149,285	4	148,516	64,491	4KK	LABORER I	3	121,163	3	121,163			
51,717	1	56,456	32,727	4LA	LABORER II	1	57,015	1	57,015			
72,137	1	74,243	37,907	50A	EQPT OPERATOR III	1	74,978	1	74,978			
	1	1,000		6MB	ELECTR SERV SPVR P/T	1	500	1	500			
8,706,898		8,192,375	3,104,506		TOTAL		8,294,647		8,293,919			

		BB		EQUIPMENT								
		500		203	INFORMATION TECHNOLOGY							
		966		205	MEDICAL/DENTAL EQUIPMENT		966		966			
		42,530		213	RECREATIONAL EQUIPMENT		18,646		18,646			
32,450		2,899	4,975	216	MISCELLANEOUS EQUIPMENT		1,966		1,966			
32,450		46,895	4,975		TOTAL		21,578		21,578			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	30	DEPARTMENT										
			RECREATION SERVICES										
2016	2017		CONTROL CENTER			2018							
PRIOR YEAR	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													
4,933		4,833	4,833	300	OFFICE SUPPLIES & COPY PAPER		4,833		4,833				
		1,100	700	384	MEMBERSHIP FEE		800		800				
4,909		4,833	4,833	400	GRAINGER EXPENSES		4,833		4,833				
112		500		401	COPYING, BLUEPRINT SUPPLIES A		500		500				
		1,550		402	POSTAGE DELIVERY		1,450		1,450				
		450	5,727	404	EDUCATIONAL & TRAINING SUPPLI								
		2,133	2,957	405	MEDICAL SUPPLIES AND EXPENSES		1,633		1,633				
		4,633		406	BUILDING SUPPLIES AND MAINTEN		3,383		3,383				
9,684		56,080	17,093	414	RECREATION SUPPLIES & EXPENSE		46,347		46,347				
26,369		14,982	23,006	417	CLOTHING AND UNIFORM SUPPLIES		12,982		12,982				
54,624		34,612	37,958	419	MISCELLANEOUS SUPPLIES AND EX		25,545		25,545				
100,631		125,706	97,107		TOTAL		102,306		102,306				

DE CONTRACTUAL SERVICES													
228,602		124,075	102,192	500	MISCELLANEOUS CONTRACTUAL SER		132,304		132,304				
229,325		304,479	171,261	511	PROGRAM AGENCIES		300,000		300,000				
457,927		428,554	273,453		TOTAL		432,304		432,304				

9,297,906		8,793,530	3,480,041		TOTAL EXPENSES		8,850,835		8,850,107				
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REVENUES

BF RENTS & RECOVERIES													
6,165			45,412	0704	RECVRY PRIOR YR APPR								
25,883		14,100	16,850	0707	RENT COUNTY PROPERTY		14,500		14,500				
32,048		14,100	62,262		TOTAL		14,500		14,500				

BH DEPT REVENUES													
950		1,000	625	0801	MISC RECEIPTS		1,000		1,000				
60			100	0808	FEES								
1,722,916		1,631,700	683,366	0809	CONCESSIONS		1,903,000		1,903,000				
811,668		825,000	1,006,200	084A	SUMMER RECREATION PROG. FEES		990,000		1,004,984				
2,116,601		2,111,318	652,118	0840	SWIMMING POOLS		2,112,343		2,112,343				
377,258		363,048	169,329	0841	ICE RINKS		363,000		363,000				
12,800		16,000	12,250	0845	RENTAL OF EQUIPMENT		16,000		16,000				

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS									
GEN	PK	30	DEPARTMENT									
			RECREATION SERVICES									
2016	2017		CONTROL CENTER			2018						
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		BUDGET
9,132		14,720		0847	SUMMER DAY CAMPS		13,140					13,140
119,522		123,350	66,910	0848	SPECIAL USE PERMITS		123,350					123,350
7,320		24,550		085L	ICE SKATE LESSONS		17,500					17,500
43,267		50,336	19,403	0856	ICE SKATE RENTAL		42,500					42,500
138		750	14	0857	ICE SKATE SHARPENING		250					250
730		300	179	0859	ICE SKATE LOCKR FEES		300					300
		100,000		086C	MARINA COW MEADOW							
521,361		525,114	514,944	0866	MARINA WANTAGH		525,115					525,115
1,815		2,000	30	0872	ROLLER SKATE ADMISSN		2,000					2,000
424,896		504,670	214,718	0879	BEACH PARKING		505,000					505,000
2,537,505		2,811,395	2,690,815	0880	CABANA RENTALS		2,811,395					2,811,395
228,820		404,660	64,139	0883	MINIATURE GOLF		404,660					404,660
17,416		5,700	457	0885	COMMERCIAL PARKING		5,700					5,700
837,639		862,556	563,038	0886	CAMPING FEES		893,000					907,304
200,000		60,000	83,333	0889	ADVERTISING REVENUE		50,000					50,000
335,380		304,405	236,630	0894	SPECIAL SPORTS PROG		315,000					315,000
19,715		3,400	1,225	0983	OPEN SPACE USAGE FEE		3,400					3,400
6,220		7,500	4,420	0984	AERODROME FIELD USAGE FEE		7,500					7,500
88,119		76,114	27,315	0986	BATTING CAGE FEES		76,114					76,114
26,137		35,000		9800	LIFESTYLE PROGRAMS		35,000					35,000
447,442		536,724	154,161	9805	LEISURE PASS FEE		552,004					552,004
48,677		64,020	40,740	9828	LAUNCHING RAMPS		64,020					64,020
18,751		24,400	2,604	9829	TENNIS COURTS		24,400					24,400
76,357		64,384	24,330	9830	ROOM RENTALS		64,500					64,500
5,180		5,000		984L	COUNTY LEAGUE REGISTRATION		1,000					1,000
144,027		185,619	133,373	9842	PICNIC RESERVATION PERMITS		165,800					165,800
236,931		372,500	157,755	9843	SWIMMING PROGRAMS		372,500					372,500
1,235,664		880,960	553,473	9844	ATHLETIC FIELD FEES / CHARGES		857,000					982,498
250				9845	MITCHEL FIELD TRACK&FIELD REN							
168,229		155,200	27,661	986B	NON-RESIDENT FEES		161,500					161,500
509		2,000	46	986C	PITCH & PUTT CLUB RENTAL		2,000					2,000
17,951		35,000	3,594	986P	PITCH & PUTT FEE		35,000					35,000
821		2,500	103	986S	PITCH & PUTT BALL SALES		2,500					2,500
26,715		44,825	19,350	9862	ALCOHOL PERMITS		38,825					38,825
			(75)	9863	ALARM FINES							
20			9,115	9865	GOLF NO SHOW FEE							

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS													
GEN	PK	30	DEPARTMENT RECREATION SERVICES													
2016	2017			CONTROL CENTER					2018							
PRIOR YEAR	CURRENT		YEAR						ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED	
		BUDGET	ACTUAL							REQUEST		COUNTY	EXEC		BUDGET	
11,100			35,425	9867	FILM & ADVERT ACTIVITIES											
3,805		4,050	1,150	9871	REDEEMABLE CERTIFICATES						4,050			4,050		
12,909,814		13,241,768	8,174,363	TOTAL						13,561,366			13,716,152			
SA STATE AID - REIMBURSEMENT OF																
133,864		100,000		1001	REIMBURSED EXPEND											
133,864		100,000		TOTAL												
13,075,726		13,355,868	8,236,625	TOTAL REVENUES						13,575,866			13,730,652			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	30	DEPARTMENT			
			RECREATION SERVICES			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
4,127,132	2,951,396	1,366,794	3100	MANAGEMENT & ADMINISTRATION	3,359,934	3,359,916
	11			FULL-TIME EMPLOYEES	9	9
	5			PART-TIME EMPLOYEES	5	5
	69			SEASONAL EMPLOYEES	69	69
97,984	117,158	53,306	3201	ADMINISTRATION BUILDING	119,323	119,323
	2			FULL-TIME EMPLOYEES	2	2
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
600		11,899	3300	NORTH REGION		
12,909		2,704	3400	SOUTHERN REGION		
385,225	613,294	90,454	3508	SUMMER RECREATION PROGRAM	545,232	545,232
	1			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES	1	1
	171			SEASONAL EMPLOYEES	171	171
1,176,327	1,212,821	582,808	3800	AQUATICS CENTER	1,218,950	1,218,950
	10			FULL-TIME EMPLOYEES	10	10
	75			PART-TIME EMPLOYEES	75	75
	58			SEASONAL EMPLOYEES	58	58
27,122	34,683	4,411	3803	BATTING RANGE MINI GOLF	29,450	29,450
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
	16			SEASONAL EMPLOYEES	16	16

FUND			DEPT			C. C.			PARKS, RECREATION AND MUSEUMS		
GEN			PK			30			DEPARTMENT		
									RECREATION SERVICES		
2016		2017			CONTROL CENTER			2018			
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY			ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL					DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET
127,179		135,633	59,606	3804	BAY PARK			138,414		138,414	
		2			FULL-TIME EMPLOYEES			2		2	
					PART-TIME EMPLOYEES						
		5			SEASONAL EMPLOYEES			5		5	
50,217		55,552	24,163	3805	BATTLE ROW CAMPGROUND			54,094		54,094	
		1			FULL-TIME EMPLOYEES			1		1	
					PART-TIME EMPLOYEES						
		1			SEASONAL EMPLOYEES			1		1	
677,067		808,044	211,049	3806	CANTIAGUE PARK			746,741		746,741	
		1			FULL-TIME EMPLOYEES			1		1	
		27			PART-TIME EMPLOYEES			27		27	
		85			SEASONAL EMPLOYEES			85		85	
152,321		157,533	58,226	3807	CEDAR CREEK			158,968		158,968	
		1			FULL-TIME EMPLOYEES			1		1	
		1			PART-TIME EMPLOYEES			1		1	
		10			SEASONAL EMPLOYEES			10		10	
90,071		65,949	8,610	3808	CENTENNIAL			39,823		39,823	
					FULL-TIME EMPLOYEES						
		1			PART-TIME EMPLOYEES			1		1	
		5			SEASONAL EMPLOYEES			5		5	
110,340		143,411	65,509	3809	COW MEADOW			126,896		126,186	
		1			FULL-TIME EMPLOYEES			1		1	
					PART-TIME EMPLOYEES						
		5			SEASONAL EMPLOYEES			5		5	



FUND			PARKS, RECREATION AND MUSEUMS								
DEPT			DEPARTMENT								
C.C.			RECREATION SERVICES								
GEN											
PK			30								
2016			2017			CONTROL CENTER			2018		
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY	ENSUING	YEAR				
ACTUAL	ADOPTED	6 MONTH	ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED		
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET		
104,337	106,692	55,083	3810		EISENHOWER WEST	106,988			106,988		
	1				FULL-TIME EMPLOYEES	1			1		
	2				PART-TIME EMPLOYEES	2			2		
	23				SEASONAL EMPLOYEES	23			23		
228,659	268,344	118,908	3812		GRANT PARK	255,533			255,533		
	2				FULL-TIME EMPLOYEES	2			2		
	4				PART-TIME EMPLOYEES	4			4		
	13				SEASONAL EMPLOYEES	13			13		
16,263	20,200		3814		INWOOD PARK	16,000			16,000		
					FULL-TIME EMPLOYEES						
					PART-TIME EMPLOYEES						
	3				SEASONAL EMPLOYEES	3			3		
(100)			3816		MITCHEL FIELD						
551,897	514,707	184,463	3818		MORLEY PARK	435,791			435,791		
	3				FULL-TIME EMPLOYEES	2			2		
	9				PART-TIME EMPLOYEES	10			10		
	49				SEASONAL EMPLOYEES	49			49		
133,465	132,977	66,425	3819		MOBILE UNIT	129,710			129,710		
	1				FULL-TIME EMPLOYEES	1			1		
	2				PART-TIME EMPLOYEES	2			2		
	4				SEASONAL EMPLOYEES	4			4		

FUND			DEPT			C. C.			PARKS, RECREATION AND MUSEUMS		
GEN			PK			30			DEPARTMENT		
									RECREATION SERVICES		
2016			2017			CONTROL CENTER			2018		
PRIOR	YEAR	CURRENT	YEAR			BUDGET SUMMARY			ENSUING		YEAR
ACTUAL	ADOPTED	6 MONTH	ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED		
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET		
308,099	420,461	201,044	3820			NICKERSON BEACH	408,131		408,131		
						FULL-TIME EMPLOYEES					
						PART-TIME EMPLOYEES					
	19					SEASONAL EMPLOYEES	19		19		
299,470	386,202	96,001	3821			NORTH WOODMERE	335,960		335,960		
	1					FULL-TIME EMPLOYEES	1		1		
	8					PART-TIME EMPLOYEES	8		8		
	43					SEASONAL EMPLOYEES	43		43		
134,250	144,666	54,727	3822			REV. MACKEY	132,185		132,185		
	1					FULL-TIME EMPLOYEES	1		1		
	2					PART-TIME EMPLOYEES	2		2		
	5					SEASONAL EMPLOYEES	5		5		
25,644	25,360	13,764	3823			RIFLE RANGE	23,860		23,860		
						FULL-TIME EMPLOYEES					
	2					PART-TIME EMPLOYEES	2		2		
						SEASONAL EMPLOYEES					
461,428	478,447	149,725	3824			WANTAGH	468,852		468,852		
	1					FULL-TIME EMPLOYEES	1		1		
	4					PART-TIME EMPLOYEES	4		4		
	49					SEASONAL EMPLOYEES	49		49		
9,297,906	8,793,530	3,480,041				TOTAL COSTS	8,850,835		8,850,107		
	39					FULL-TIME EMPLOYEES	36		36		
	144					PART-TIME EMPLOYEES	145		145		
	633					SEASONAL EMPLOYEES	633		633		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	40	DEPARTMENT										
			MUSEUMS										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	CURRENT		YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	1	1,000		AAT	CLERK I PT								
396,543	25	325,000	165,272	MAF	MUSEUM INTERN SEAS	25	350,000	25	350,000				
13,044	1	13,000	6,332	MAJ	MUSEUM ATTD I PT	1	13,000	1	13,000				
80,246	2	112,913	28,826	MAK	MUSEUM ATTENDANT I	1	57,015	1	57,015				
26,169	2	25,000	12,276	MAT	MUSEUM ATTD II PT	2	25,000	2	25,000				
			10,210	MBA	MUSEUM ATTENDANT II	1	40,799	1	40,799				
48,981	2	78,970	37,946	MBF	MUSEUM ASSOCIATE	2	90,525	1	45,477				
72,137	1	74,243	37,907	MIF	HIST MUSEUM CRFTR II	1	74,978	1	74,978				
111,947	18	200,000	71,797	MTP	PARK WORKER SEASONAL	18	170,000	18	170,000				
80,159	14	77,500	36,450	MTR	PARK WORKER P/T	14	77,500	14	77,500				
8,112			712	TAK	TERMINAL LEAVE								
7,703		7,703	8,558	TAL	LONGEVITY		7,703		7,703				
5,110			126	ZMK	LAG PAYOUT		3,000		3,000				
705		555	45	ZMM	SUPPER MONEY		630		630				
5,787		8,450	8,481	ZY0	COMP TIME CASH		13,440		3,950				
738		1,250	465	ZY3	DIFFERENTIAL		800		800				
2,421		2,500	799	ZY7	HOLIDAY PAY		2,000		2,000				
11,181		3,000	2,772	ZY8	OVERTIME		10,500		10,500				
12,950	3	40,000	22,318	4KI	LABORER I SEAS	1	5,000	1	5,000				
			2,011	4KJ	LABORER I PT								
883,933		971,084	453,303	TOTAL			941,890		887,352				

BB EQUIPMENT

		966		201	OFFICE FURNITURE/FURNISHINGS								
		500		206	BUILDING EQUIPMENT								
3,232		2,899	3,155	216	MISCELLANEOUS EQUIPMENT		3,000		3,000				
3,232		4,365	3,155	TOTAL			3,000		3,000				

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS									
GEN	PK	40	DEPARTMENT									
			MUSEUMS									
2016	2017		CONTROL CENTER				2018					
PRIOR YEAR	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

(8,276)		500	500	300	OFFICE SUPPLIES & COPY PAPER		500		500		
316				404	EDUCATIONAL & TRAINING SUPPLI						
		5,799		406	BUILDING SUPPLIES AND MAINTEN						
		22,232		416	FOOD SUPPLIES		9,666		9,666		
51,199		35,193	40,316	419	MISCELLANEOUS SUPPLIES AND EX		40,600		40,600		
43,239		63,724	40,816		TOTAL		50,766		50,766		

DE CONTRACTUAL SERVICES

9,000		451,528	448,968	500	MISCELLANEOUS CONTRACTUAL SER		466,528		522,053		
9,000		451,528	448,968		TOTAL		466,528		522,053		

939,404		1,490,701	946,242		TOTAL EXPENSES		1,462,184		1,463,171		
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REVENUES

BF RENTS & RECOVERIES

10,219			7,141	0704	RECVRY PRIOR YR APPR						
123,114		95,840	61,011	0707	RENT COUNTY PROPERTY		108,700		108,700		
1,153,883		1,253,322	141,333	0729	LANDMARK PROPERTY RENTAL		1,358,078		1,358,078		
1,287,216		1,349,162	209,485		TOTAL		1,466,778		1,466,778		

BH DEPT REVENUES

352,372		401,822	156,376	0842	OLD BETHAGE HIST VIL		400,000		400,000		
57,510		65,500	35,605	0843	MUSEUM OF NAT HISTRY		65,500		65,500		
12,000		12,000	7,000	0847	SUMMER DAY CAMPS		12,000		12,000		
133,050		71,850	74,485	0848	SPECIAL USE PERMITS		71,600		71,600		
1,239		1,000	1,606	0890	SERVICE FEES		1,500		1,500		
1,000		1,000		9824	WELWYN REVENUE		1,000		1,000		
9,441		7,100	6,213	9830	ROOM RENTALS		7,100		7,100		
100		100	150	9862	ALCOHOL PERMITS		100		100		
3,200			650	9867	FILM & ADVERT ACTIVITIES						
569,912		560,372	282,085		TOTAL		558,800		558,800		

1,857,128		1,909,534	491,570		TOTAL REVENUES		2,025,578		2,025,578		
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FUND			DEPT			C.C.			PARKS, RECREATION AND MUSEUMS		
GEN			PK			40			DEPARTMENT		
									MUSEUMS		
2016		2017			CONTROL CENTER			2018			
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY			ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL					DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET
70,671		578,528	508,967		4100	ADMINISTRATION			557,707		568,184
						FULL-TIME EMPLOYEES			1		
		1				PART-TIME EMPLOYEES					
		7				SEASONAL EMPLOYEES			6	6	
88,112		88,331	50,961		4300	RESTORATION & MAINTENANCE			96,226		86,736
		1				FULL-TIME EMPLOYEES			1	1	
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					
723,230		742,554	363,568		4400	OLD BETHPAGE VILLAGE			733,279		733,279
		4				FULL-TIME EMPLOYEES			3	3	
		14				PART-TIME EMPLOYEES			14	14	
		31				SEASONAL EMPLOYEES			30	30	
		10,000			4500	MUSEUMS & PRESERVES			10,000		10,000
						FULL-TIME EMPLOYEES					
						PART-TIME EMPLOYEES					
		2				SEASONAL EMPLOYEES			2	2	
16,165		19,440	11,787		4503	GARVIES POINT			18,940		18,940
		1				FULL-TIME EMPLOYEES					
						PART-TIME EMPLOYEES			1	1	
		1				SEASONAL EMPLOYEES			1	1	
19		2,433			4504	CHELSEA HOUSE					

FUND			DEPT			C. C.			PARKS, RECREATION AND MUSEUMS			
GEN			PK			40			DEPARTMENT			
									MUSEUMS			
2016		2017			CONTROL CENTER				2018			
PRIOR	YEAR	CURRENT		YEAR	BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL					DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
	125			4511	SANDS POINT							
	33,051	41,915	6,785	4512	TACKAPAUSHA				38,532		38,532	
					FULL-TIME EMPLOYEES							
					PART-TIME EMPLOYEES							
		5			SEASONAL EMPLOYEES				5		5	
				12	PRESERVES							
	8,031	7,500	4,162	4816	MUTTONTOWN				7,500		7,500	
					FULL-TIME EMPLOYEES							
		2			PART-TIME EMPLOYEES				2		2	
					SEASONAL EMPLOYEES							
	939,404	1,490,701	946,242		TOTAL COSTS				1,462,184		1,463,171	
		5			FULL-TIME EMPLOYEES				5		4	
		18			PART-TIME EMPLOYEES				17		17	
		46			SEASONAL EMPLOYEES				44		44	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	61	DEPARTMENT										
			GOLF OPERATIONS										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

39,825	1	45,225	21,627	AAK	MESSENGER	1	45,673	1	45,673			
441,527	35	425,000	172,826	MKS	GOLF CRSE ATTD T I SE	35	367,000	35	367,000			
139,192	9	245,000	64,224	MKT	GOLF CRSE ATTD T I PT	9	245,000	9	245,000			
176,436	4	183,289	93,484	MLA	GOLF COURSE ATTD T I	4	185,946	4	185,946			
54,855	1	56,456	28,826	MLK	GOLF COURSE ATTD T II	1	57,015	1	57,015			
117,085	2	121,348	61,555	MMJ	GOLF COURSE MGR I	2	129,777	2	129,777			
62,283	1	65,414	33,172	MMK	GOLF COURSE MGR II	1	67,933	1	67,933			
169,124	2	174,062	88,872	MMP	GOLF COURSE MGR III	2	175,786	2	175,786			
91,679	1	94,356	48,176	MMS	GOLF COURSE MGR IV	1	95,290	1	95,290			
92,103	1	94,787	48,399	MNA	DIR GOLF COURSES	1	95,731	1	95,731			
7,994			6,434	MSI	RINK GUARD SEAS							
865,845	63	835,000	252,571	MTP	PARK WORKER SEASONAL	63	803,500	63	803,500			
25,731	4	31,000	11,567	MTR	PARK WORKER P/T	4	31,000	4	31,000			
19,410		18,415	20,456	TAK	TERMINAL LEAVE		19,507		19,507			
44,485		44,485	41,385	TAL	LONGEVITY		44,485		44,485			
39,798	2	85,860	42,884	YNK	FLORIST I	2	87,211	2	87,211			
93,669	1	98,446	49,913	YPK	HORTICULTURIST II	1	100,808	1	100,808			
2,000				YY9	HEALTH INSURANCE BUYBACK		2,000		2,000			
1,566		1,588	804	ZBP	BEEPER PAY		1,560		1,560			
311,317	5	325,529	168,992	ZKF	GREENSKEEPER I	7	447,415	7	447,415			
72,137	1	74,243	37,907	ZKK	GREENSKEEPER II	1	74,691	1	74,691			
169,124	2	174,062	88,873	ZKL	GREENSKEEPER III	2	175,112	2	175,112			
	1	98,232		ZLA	GREENSKEEPER V	1	98,453	1	98,453			
820			5,223	ZMK	LAG PAYOUT							
15,690		18,640	6,180	ZMM	SUPPER MONEY		16,690		16,690			
14,759		20,800	5,758	ZY3	DIFFERENTIAL		16,000		16,000			
26,282		33,500	8,958	ZY7	HOLIDAY PAY		30,200		30,200			
497,607		397,500	151,060	ZY8	OVERTIME		419,800		419,800			
(257,535)				ZZO	CAPITAL BACKCHARGE OT							
(27,584)				ZZS	CAPITAL BACKCHARGE ST TIME SA							

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS									
GEN	PK	61	DEPARTMENT									
			GOLF OPERATIONS									
2016	2017			CONTROL CENTER			2018					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		BUDGET
26,295	3	29,000	7,908	4KJ	LABORER I PT	3	29,000	3	29,000			
342,888	8	406,061	146,349	4KK	LABORER I	5	268,323	5	228,323			
81,093	2	112,912	45,178	4LA	LABORER II	2	114,030	2	114,030			
122,620	2	127,942	50,688	4LK	LABOR SUPERVISOR I	2	129,208	2	129,208			
1,049				5NK	EQPT OPERATOR II							
29,809	1	74,243	37,907	5OA	EQPT OPERATOR III	1	74,978	1	74,978			
104,637	2	133,221	40,044	6GN	REC&PKS MOWER LEAD MECHANIC	2	108,376	2	108,376			
60,110	1	64,631	31,985	6NK	MAINT PLUMBER	1	69,269	1	69,269			
4,075,725		4,710,247	1,920,185	TOTAL			4,626,767		4,586,767			
BB EQUIPMENT												
6,300				206	BUILDING EQUIPMENT		6,000		6,000			
11,043		5,800		213	RECREATIONAL EQUIPMENT		10,800		10,800			
140,401		215,552	221,167	216	MISCELLANEOUS EQUIPMENT		192,224		192,224			
157,744		221,352	221,167	TOTAL			209,024		209,024			
DD GENERAL EXPENSES												
(5,747)		2,417	2,417	300	OFFICE SUPPLIES & COPY PAPER							
		967		384	MEMBERSHIP FEE		967		967			
2,372		1,950	1,060	404	EDUCATIONAL & TRAINING SUPPLI		1,950		1,950			
		34,024		406	BUILDING SUPPLIES AND MAINTEN		11,691		11,691			
		66,695		415	EQUIPMENT MAINTENANCE AND REN		22,797		22,797			
312		2,417		417	CLOTHING AND UNIFORM SUPPLIES		2,417		2,417			
475,490		421,437	389,773	419	MISCELLANEOUS SUPPLIES AND EX		531,337		531,337			
472,427		529,907	393,250	TOTAL			571,159		571,159			
DE CONTRACTUAL SERVICES												
441,915		539,498	167,550	500	MISCELLANEOUS CONTRACTUAL SER		449,665		449,665			
99,000				507	CUSTODIAL							
540,915		539,498	167,550	TOTAL			449,665		449,665			
5,246,811		6,001,004	2,702,152	TOTAL EXPENSES			5,856,615		5,816,615			



FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	61	DEPARTMENT										
			GOLF OPERATIONS										
2016	2017		CONTROL CENTER			2018							
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		BUDGET

REVENUES

BF RENTS & RECOVERIES

11,337			9,269	0704	RECVRY PRIOR YR APPR								
11,337			9,269		TOTAL								

BH DEPT REVENUES

24,412		27,500	11,121	0809	CONCESSIONS		26,500		26,500				
1,122,209		1,312,760	360,352	0823	GREENS FEES		1,182,800		1,182,800				
31,646		39,600	15,026	0834	CADDY CART FEES		34,300		34,300				
33				0860	RESERVE FOR VOLUMN ADJUSTMENT								
9				0861	REVENUE REFUNDS								
17,393		30,000		0883	MINIATURE GOLF		20,000		20,000				
151,737		181,704	62,385	9805	LEISURE PASS FEE		152,000		152,000				
280			35	9830	ROOM RENTALS		200		200				
1,162,974		1,267,184	411,282	9860	GOLF CART FEES		1,170,300		1,170,300				
691,896		909,267	313,943	9861	DRIVING RANGE FEES		775,100		775,100				
283,831		408,173	108,366	9864	GOLF RESERVATION FEES		333,500		333,500				
479		1,500	88	9865	GOLF NO SHOW FEE		1,000		1,000				
92,359		100,500	42,378	9871	REDEEMABLE CERTIFICATES		93,500		93,500				
1,405,634		1,538,988	452,560	9873	IKE GREENS FEES RED COURSE		1,414,000		1,414,000				
1,307,694		1,676,103	542,949	9874	IKE GREENS FEES WHITE COURSE		1,476,100		1,476,100				
1,306,894		1,613,802	524,671	9875	IKE GREENS FEES BLUE COURSE		1,314,000		1,314,000				
7,599,480		9,107,081	2,845,156		TOTAL		7,993,300		7,993,300				

FA FEDERAL AID - REIMBURSEMENT O

23,814				0919	FEMA REIMBURSMNT								
23,814					TOTAL								

7,634,631		9,107,081	2,854,425		TOTAL REVENUES		7,993,300		7,993,300				
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FUND			DEPT			C.C.			PARKS, RECREATION AND MUSEUMS				
GEN			PK			61			DEPARTMENT				
									GOLF OPERATIONS				
2016		2017				CONTROL CENTER				2018			
PRIOR	YEAR	CURRENT		YEAR		BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL		ADOPTED	6	MONTH	ACTUAL	DEPARTMENT		RECOMM.	BY	ADOPTED			
		BUDGET				REQUEST	COUNTY	EXEC.		BUDGET			
370,570		85,860		210,304	6100	GOLF ADMINISTRATION/CENTRAL OP		87,211		87,211			
		2				FULL-TIME EMPLOYEES		2		2			
						PART-TIME EMPLOYEES							
						SEASONAL EMPLOYEES							
41,140				17,450	6101	EISENHOWER DRIVING RANGE-COUNT							
241					6102	PERSONNEL-DGS							
371,790		450,590		151,197	6103	EISENHOWER RED		444,188		404,188			
		2				FULL-TIME EMPLOYEES		2		2			
		1				PART-TIME EMPLOYEES		1		1			
		14				SEASONAL EMPLOYEES		14		14			
339,142		595,453		194,833	6104	EISENHOWER WHITE		516,224		516,224			
		4				FULL-TIME EMPLOYEES		4		4			
						PART-TIME EMPLOYEES							
		10				SEASONAL EMPLOYEES		10		10			
285,190		356,733		140,134	6105	EISENHOWER BLUE		391,543		391,543			
		2				FULL-TIME EMPLOYEES		3		3			
		1				PART-TIME EMPLOYEES		1		1			
		10				SEASONAL EMPLOYEES		10		10			
79,823		116,747		37,378	6106	BAY PARK GOLF		93,778		93,778			
		1				FULL-TIME EMPLOYEES		1		1			
						PART-TIME EMPLOYEES							
		3				SEASONAL EMPLOYEES		3		3			

FUND			DEPT			C.C.			PARKS, RECREATION AND MUSEUMS		
GEN			PK			61			DEPARTMENT		
									GOLF OPERATIONS		
2016		2017			CONTROL CENTER			2018			
PRIOR	YEAR	CURRENT		YEAR	BUDGET SUMMARY			ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET
331,323		349,502		137,851	6107	CANTIAGUE GOLF			331,313		331,313
		4				FULL-TIME EMPLOYEES			4		4
		1				PART-TIME EMPLOYEES			1		1
		4				SEASONAL EMPLOYEES			4		4
191,287		243,632		83,287	6108	MORLEY GOLF			217,189		217,189
		3				FULL-TIME EMPLOYEES			3		3
						PART-TIME EMPLOYEES					
		4				SEASONAL EMPLOYEES			4		4
131,570		165,400		54,569	6109	NORTH WOODMERE GOLF			150,040		150,040
		1				FULL-TIME EMPLOYEES			1		1
		1				PART-TIME EMPLOYEES			1		1
		9				SEASONAL EMPLOYEES			9		9
217,497		252,239		151,377	6111	CONCESSIONS - GOLF RELATED			233,045		233,045
		3				FULL-TIME EMPLOYEES			3		3
		3				PART-TIME EMPLOYEES			3		3
		2				SEASONAL EMPLOYEES			2		2
2,510,248		2,943,789		1,341,283	6113	GOLF OPERATIONS			3,009,030		3,009,030
		14				FULL-TIME EMPLOYEES			13		13
		9				PART-TIME EMPLOYEES			9		9
		36				SEASONAL EMPLOYEES			36		36
232,190		293,688		107,207	6114	GOLF MOWER SHOP			234,522		234,522
		3				FULL-TIME EMPLOYEES			2		2
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					

FUND			DEPT			C.C.			PARKS, RECREATION AND MUSEUMS		
GEN			PK			61			DEPARTMENT		
									GOLF OPERATIONS		
2016		2017			CONTROL CENTER			2018			
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY			ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL					DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET
	144,800	147,371	75,282	6115	GOLF LANDSCAPING UNIT			148,532			148,532
		2			FULL-TIME EMPLOYEES			2	2		
					PART-TIME EMPLOYEES						
		6			SEASONAL EMPLOYEES			6	6		
	5,246,811	6,001,004	2,702,152		TOTAL COSTS			5,856,615	5,816,615		
		41			FULL-TIME EMPLOYEES			40	40		
		16			PART-TIME EMPLOYEES			16	16		
		98			SEASONAL EMPLOYEES			98	98		

FUND DEPT  
GEN PR

SHARED SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2016		2017		CATEGORY CLASS	2018			
	YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

777,353	1,142,693	518,446	AA	SALARIES, WAGES & FEES	840,708	840,708
777,353	1,142,693	518,446		TOTAL	840,708	840,708

OTHR THAN PS - OTHER THAN PERS

23,827	20,066	5,849	DD	GENERAL EXPENSES	23,800	23,800
187,495	9,666		DE	CONTRACTUAL SERVICES		
211,322	29,732	5,849		TOTAL	23,800	23,800

988,675	1,172,425	524,295		TOTAL EXPENSES	864,508	864,508
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EMPLOYEES (1)

12				FULL TIME	10	10
1				PART TIME	1	1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

497,770	350,000	178,743	BF	RENTS & RECOVERIES	380,000	380,000
161,385	251,800	70,596	BH	DEPT REVENUES	185,500	185,500
659,155	601,800	249,339		TOTAL	565,500	565,500

659,155	601,800	249,339		TOTAL REVENUES	565,500	565,500
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FUND	DEPT	C.C.	SHARED SERVICES								
GEN	PR	10	DEPARTMENT								
			SHARED SERVICES								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

42,533	1	45,342	22,555	ADA CLK TYPIST I	1	48,139	1	48,139			
114,426	4	208,257		BMK BUYER I							
122,913	1	87,031	152,409	BNA BUYER	5	326,932	5	326,932			
84,562	1	87,031	44,436	BND MED PURCHASING SPCLT	1	87,893	1	87,893			
61,610	1	59,186	31,000	BNM PURCHASING SUPERVISOR I, PT U	1	72,000	1	72,000			
	1	80,000		BQF DEPUTY DIRECTOR OF PURCHASING							
21,951				FMK ADMIN ASST							
62,941	1	94,356	48,176	FNA ADMIN OFF I	1	95,290	1	95,290			
	1	140,000		HJD DIR PROCUREMENT COMPLIANCE							
58,523	1	67,956	34,265	KEO TECH COORD, PURCHASE	1	71,790	1	71,790			
115,750		128,415	130,890	TAK TERMINAL LEAVE		32,260		32,260			
8,966		8,966	8,966	TAL LONGEVITY		8,966		8,966			
70,170				YAF FOOD INSPECTOR I							
8,418	1	84,553	42,875	YAK FOOD INSPECTOR II	1	91,308	1	91,308			
2,500		1,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000			
286				ZMK LAG PAYOUT		300		300			
334		500	28	ZML AUTO MILEAGE		400		400			
30		100	142	ZMM SUPPER MONEY		50		50			
690			704	ZYH HAZARDOUS DUTY PAY		705		705			
750				ZY8 OVERTIME		675		675			
		50,000		ZZB SAVINGS FROM INITIATIVES							
777,353		1,142,693	518,446	TOTAL		840,708		840,708			

DD GENERAL EXPENSES

848		1,063	1,063	300 OFFICE SUPPLIES & COPY PAPER		850		850			
100		100		301 TRAVELING EXPENSE		100		100			
10,545		6,573		31F LISTING FEES		10,500		10,500			
6,500		6,670	2,620	360 ADVERTISING/PUBLIC NOTICES		6,500		6,500			
716		967	448	401 COPYING, BLUEPRINT SUPPLIES A		700		700			
		150		415 EQUIPMENT MAINTENANCE AND REN		150		150			
5,118		4,543	1,718	419 MISCELLANEOUS SUPPLIES AND EX		5,000		5,000			
23,827		20,066	5,849	TOTAL		23,800		23,800			

FUND	DEPT	C.C.	SHARED SERVICES								
GEN	PR	10	DEPARTMENT								
			SHARED SERVICES								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

DE CONTRACTUAL SERVICES											
1,495				5A5	SOFTWARE CONTRACTS						
186,000				500	MISCELLANEOUS CONTRACTUAL SER						
		9,666		502	LEGAL						
187,495		9,666		TOTAL							

988,675	1,172,425	524,295	TOTAL EXPENSES		864,508	864,508
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REVENUES

BF RENTS & RECOVERIES											
476,880		300,000	169,983	07AU	PROCEES FROM ON LINE AUCTION		350,000		350,000		
20,890		50,000	8,760	0709	SALE COUNTY PROPERTY		30,000		30,000		
497,770		350,000	178,743	TOTAL			380,000		380,000		

BH DEPT REVENUES											
685		1,800	171	0801	MISC RECEIPTS		500		500		
160,700		250,000	70,425	9700	ON-LINE VENDOR REG/SUBSCRIPTI		185,000		185,000		
161,385		251,800	70,596	TOTAL			185,500		185,500		

659,155	601,800	249,339	TOTAL REVENUES		565,500	565,500
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FUND	DEPT	C.C.	SHARED SERVICES				
GEN	PR	10	DEPARTMENT				
			SHARED SERVICES				
2016	2017		CONTROL CENTER		2018		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
5,360			1000				
983,315	952,425	524,295	1100		864,508		864,508
	10				10		10
	1				1		1
	220,000		1200				
	2						
988,675	1,172,425	524,295			864,508		864,508
	12				10		10
	1				1		1



FUND GEN DEPT PW

PUBLIC WORKS DEPARTMENT  
DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	ADOPTE BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING YEAR		
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

29,507,862	35,223,794	17,805,262	AA	SALARIES, WAGES & FEES	37,380,808	33,743,162
		(496,533)	AB	FRINGE BENEFITS		
2,147,957	2,483,911	820,147	AC	WORKERS COMPENSATION	2,143,033	2,143,033
31,655,819	37,707,705	18,128,876		TOTAL	39,523,841	35,886,195

OTHR THAN PS - OTHER THAN PERS

207,705	85,127	15,000	BB	EQUIPMENT	124,138	124,138
5,737,869	8,037,272	3,584,009	DD	GENERAL EXPENSES	8,262,026	6,740,990
136,733,111	130,906,151	124,706,802	DE	CONTRACTUAL SERVICES	138,065,622	138,065,622
21,198,256	27,952,057	8,997,411	DF	UTILITY COSTS	30,904,010	26,685,144
250,000			DG	VAR DIRECT EXPENSES	250,000	
42,884,542	43,699,392	5,435,448	MM	MASS TRANSPORTATION	43,699,392	44,170,818
11,354,001	11,328,441	1,850,855	OO	OTHER EXPENSES	13,494,079	13,494,079
218,365,484	222,008,440	144,589,525		TOTAL	234,799,267	229,280,791

INTER-DEPARTMENTAL CHARGES

11,110,531	15,669,468		HF	INTER-DEPARTMENTAL CHARGES	15,063,504	15,063,504
11,110,531	15,669,468			TOTAL	15,063,504	15,063,504

261,131,834	275,385,613	162,718,401		TOTAL EXPENSES	289,386,612	280,230,490
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EMPLOYEES (1)

469				FULL TIME	469	462
22				PART TIME	23	23
38				SEASONAL	38	38

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN PW

PUBLIC WORKS DEPARTMENT  
DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2016	2017		CATEGORY CLASS	2018			
	YEAR	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

1,897,361	2,783,000	843,409	BC	PERMITS & LICENSES	2,194,000	2,194,000
	1,000		BD	FINES & FORFEITS	500	500
16,736,048	13,312,702	5,554,967	BF	RENTS & RECOVERIES	14,614,943	14,614,943
278,930	300,000	98,528	BG	REVENUE OFFSET TO EXPENSE	300,000	300,000
50,420,017	49,883,869	16,849,107	BH	DEPT REVENUES	48,160,864	47,302,930
14,338,604	14,536,457	359,946	BJ	INTERDEPT REVENUES	18,339,856	18,339,856
4,935,015	6,158,274	489,821	BW	INTERFD CHGS - INTERFUND CHARG	5,384,669	5,384,669
88,605,975	86,975,302	24,195,778		TOTAL	88,994,832	88,136,898

FEDERAL AID

6,037,967	6,879,000		FA	FEDERAL AID - REIMBURSEMENT OF	6,829,600	6,829,600
6,037,967	6,879,000			TOTAL	6,829,600	6,829,600

STATE AID

67,540,723	67,607,800	16,991,798	SA	STATE AID - REIMBURSEMENT OF	68,785,200	68,785,200
67,540,723	67,607,800	16,991,798		TOTAL	68,785,200	68,785,200

162,184,665	161,462,102	41,187,576		TOTAL REVENUES	164,609,632	163,751,698
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	00	DEPARTMENT										
			ADMINISTRATION										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	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

43,942	1	45,225	23,091	AAK	MESSENGER	1	45,673	1	45,673			
52,525	2	38,500	25,136	AAT	CLERK I PT	2	38,500	2	38,500			
				ABA	CLERK I	1	17,500	1	17,500			
213,396	4	220,551	112,450	ABK	CLERK II	4	223,851	4	223,851			
192,304	3	205,769	89,368	ACA	CLERK III	2	138,538	2	138,538			
			16,349	ACK	CLERK IV	1	74,984	1	74,984			
136,047	5	168,056	81,309	ADA	CLK TYPIST I	5	189,949	5	189,949			
103,482	2	106,504	54,378	ADK	CLK TYPIST II	2	107,560	2	107,560			
22,507	2	72,175	17,081	CBA	ACCOUNTANT I	1	58,070	1	58,070			
91,679	1	94,356	48,176	CBK	ACCOUNTANT II	1	95,290	1	95,290			
14,321				CCA	ACCOUNTANT III							
56,802	1	98,232	50,092	CCF	ACCOUNTANT IV	1	101,015	1	101,015			
45,366	1	47,544	24,129	DDA	ACCOUNTING ASSISTANT I	1	49,240	1	49,240			
117,368	2	101,432	77,729	DDF	ACCOUNTING ASSISTANT II	3	159,241	3	159,241			
84,630	1	87,031	44,436	DDP	ACCOUNTING ASSISTANT IV	1	87,893	1	87,893			
62,961	1	66,252	33,576	DUO	INFORMATION TECHNOLOGY SPECIA	1	68,550	1	68,550			
16,904	1	52,308		EAF	RESEARCH AIDE	1	26,154	1	26,154			
128,570	1	132,324	67,562	FBN	ATTORNEY - PUBLIC WORKS	1	133,634	1	133,634			
25,718				FKK	MGT ANALYST I							
80,366	1	84,578	42,864	FLA	MGT ANALYST II	1	87,206	1	87,206			
96,703	1	101,914	51,628	FLK	MGT ANALYST III	1	106,052	1	106,052			
			39,815	FMK	ADMIN ASST	1	81,173	1	81,173			
128,570	1	132,324	67,562	FRA	AST TO DP COMM OF PW FOR ADMI	1	133,634	1	133,634			
84,010	1	88,329	44,779	GPA	OFFICE SVCS SPVR							
	1	70,000		HJK	DIRECTOR							
				IMF	CIVIL ENGINEER I (PT)	1	31,200	1	31,200			
				SSW	TRANSFER TO/FROM SSW		(20,000)		(20,000)			
8,655				TAK	TERMINAL LEAVE		33,093		33,093			
44,313		44,313	41,290	TAL	LONGEVITY		41,890		39,114			
92,283	1	93,864	48,404	XAT	COMMUNITY SERVICES REPRESENTV							

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT									
GEN	PW	00	DEPARTMENT									
			ADMINISTRATION									
2016	2017			CONTROL CENTER			2018					
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET	
6,166		8,200	5,166	YY9	HEALTH INSURANCE BUYBACK		8,000			6,167		
		600		ZBP	BEEPER PAY		600			600		
		6,778		ZMK	LAG PAYOUT		6,778			6,778		
4		500	22	ZML	AUTO MILEAGE		500			500		
11,640		13,400	1,335	ZMM	SUPPER MONEY		13,400			13,400		
			7	ZMO	OUT OF COUNTY MEAL MONEY							
4,729		2,000	2,149	ZY0	COMP TIME CASH		5,000			2,193		
		100		ZY3	DIFFERENTIAL		100					
2,166		7,100		ZY7	HOLIDAY PAY		7,100			6,000		
142,122		147,100	22,648	ZY8	OVERTIME		172,000			147,100		
(92,423)		(33,000)	(4,516)	ZZO	CAPITAL BACKCHARGE OT		(31,907)			(31,907)		
(42,370)			(10,386)	ZZS	CAPITAL BACKCHARGE ST TIME SA							
				4KK	LABORER I	1	53,780	1		53,780		
101,756	1	103,500	53,342	4QK	DEP COMM PUBLIC WKS	1	139,725	1		139,725		
137,371	1	139,725	50,515	4QL	CHIEF DEP COMMSR OF PUBLIC WO	1	139,725					
137,371	1	139,725	72,012	4QP	ASST TO DEP COMM	1	139,725	1		139,725		
35,683	1	41,514	20,940	8CA	PHOTO SPLST II	1	43,431	1		43,431		
62,156	1	63,971	32,662	8DA	PHOTO MACH OPTR II	1	64,604	1		64,604		
115,795				9JK	PLANT MAINT MECH I							
156,290	1	159,393	82,148	9RB	COMM OF PUB WORKS	1	159,393	1		159,393		
66,141	1	67,275	34,672	9SI	SECY TO THE COMM	1	67,275	1		67,275		
2,788,019		3,019,462	1,463,920	TOTAL			3,099,119			2,925,878		
AB FRINGE BENEFITS												
			(1,317)	ZZO	CAP BACKCHARGE OT FRINGES							
			(5,528)	ZZS	CAP BACKCHARGE ST TIME FRINGE							
			(6,845)	TOTAL								
AC WORKERS COMPENSATION												
657,146		713,018	353,642	15D	WORKERS' COMPENSATION TRIAD -		812,678			812,678		
691,252		731,523	301,732	15I	WORKERS' COMPENSATION TRIAD -		779,425			779,425		
799,559		1,039,370	166,037	15M	WORKERS' COMPENSATION TRIAD -		550,930			550,930		
2,147,957		2,483,911	821,411	TOTAL			2,143,033			2,143,033		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT									
GEN	PW	00	DEPARTMENT									
			ADMINISTRATION									
2016	2017		CONTROL CENTER			2018						
PRIOR YEAR	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

		500		30A	OFFICE EXPENSES-NON SERVICES		500		500			
21,991		22,232	22,232	300	OFFICE SUPPLIES & COPY PAPER		22,232		22,232			
		4,543		301	TRAVELING EXPENSE		3,793		3,793			
265,000		290,753	2,500	316	POSTAGE		290,753		13,413			
1,023			850	329	OTHER EXPENSES							
		300		345	EDUCATION EXPENSE		300		300			
		84		346	UNIFORM MAINTENANCE							
		1,740		359	PUBLIC INFORMATION EXPENSE		1,740		1,740			
7,088		14,499	1,932	360	ADVERTISING/PUBLIC NOTICES		14,499		14,499			
86,393		106,326	106,326	400	GRAINGER EXPENSES		88,539		88,539			
674		360	479	402	POSTAGE DELIVERY		360		360			
		1,450		403	INFORMATION TECH SUPPLIES & E		1,450		1,450			
2,044		1,257	2,164	404	EDUCATIONAL & TRAINING SUPPLI		1,257		1,257			
		2,273		411	TRAFFIC AND HIGHWAY SUPPLIES		2,273		2,273			
		100		414	RECREATION SUPPLIES & EXPENSE		100		100			
9,102		118,119	5,948	419	MISCELLANEOUS SUPPLIES AND EX		98,191		98,191			
20,000		19,332		426	GPC PARTS/MATERIALS/SUPPLIES		39,332		39,332			
		36,731		502	POSTAGE		36,731					
413,315		620,599	142,431	TOTAL			602,050		287,979			

DE CONTRACTUAL SERVICES

				TNK	TANK TESTING REPAIR & COMPLIA		872,000		872,000			
53,275		151,756	93,500	500	MISCELLANEOUS CONTRACTUAL SER		151,790		151,790			
		48,230		524	MEDICAL/PSYCHIATRIC SERVICES		48,196		48,196			
611,281		502,632	520,000	535	BUILDING & MAINTENANCE SVCS		596,134		596,134			
664,556		702,618	613,500	TOTAL			1,668,120		1,668,120			

DG VAR DIRECT EXPENSES

250,000				90E	LI REGIONAL PLANNING BOARD		250,000					
250,000				TOTAL			250,000					

HF INTER-DEPARTMENTAL CHARGES

		20,378		561	PRINTING GRAPHICS AND MAIL SE		65,500		65,500			
		1,901,454		563	INFORMATION TECHNOLOGY CHARGE		2,015,541		2,015,541			
		372,859		585	TELECOMMUNICATION CHARGES		395,230		395,230			
		2,160,539		59A	PDH CHARGES							
		4,455,230		TOTAL			2,476,271		2,476,271			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	00	DEPARTMENT										
			ADMINISTRATION										
2016	2017		CONTROL CENTER				2018						
PRIOR YEAR	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								
11,279,001		11,253,441	1,925,855	994	RENT			13,419,079		13,419,079		
11,279,001		11,253,441	1,925,855		TOTAL			13,419,079		13,419,079		
17,542,848		22,535,261	4,960,272		TOTAL EXPENSES			23,657,672		22,920,360		

REVENUES

			BC	PERMITS & LICENSES								
1,263,147		1,200,000	626,370	0504	ROAD OPENING			1,300,000		1,300,000		
			35,000	0529	TRAFFIC SIGNAL PERMIT			40,000		40,000		
80,175		80,000	47,100	0539	HAULING			90,000		90,000		
21,991		13,000	7,056	0540	MAPS-SEWER AS BUILT			14,000		14,000		
532,048		990,000	127,883	0544	COST OF CONSTRUCTION FEE			500,000		500,000		
1,897,361		2,283,000	843,409		TOTAL			1,944,000		1,944,000		

			BD	FINES & FORFEITS								
		500		0603	FINES							
		500			TOTAL							

			BF	RENTS & RECOVERIES								
320				G0AA	GRT FD RECOV FOR PRIOR PERIOD							
109,432				0704	RECVRY PRIOR YR APPR							
991,511		484,625	321,664	0707	RENT COUNTY PROPERTY			797,299		797,299		
6,642,583		5,000,000	32,198	0709	SALE COUNTY PROPERTY			3,580,000		3,580,000		
(1,650,491)				0716	COLISEUM UTILITIES			1,258,000		1,258,000		
(472,788)		3,420,000	1,554,333	0717	COLISEUM RENTAL			3,488,736		3,488,736		
(250,690)				0718	COLISEUM CONCESSIONS							
4,039,404		3,018,117	1,588,448	0720	RENTAL MITCHELL FIELD PROPRT			2,670,268		2,670,268		
20				812	LOST AND ABANDONED PROPERTY							
		1,389,960		0731	MITCHELL FIELD VETERANS HOUSI			1,430,640		1,430,640		
111,623			44,033	0734	MARRIOTT LIGHTHOUSE HEATING &			330,000		330,000		
(310,319)				0735	COLISEUM PARKING REVENUE							
1,090,000			1,264,444	0738	CONSTRUCTION PERIOD RENT FOR			60,000		60,000		
				0741	ISLANDER'S COLISEUM PAYMENT			1,000,000		1,000,000		
10,300,605		13,312,702	4,805,932		TOTAL			14,614,943		14,614,943		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT									
GEN	PW	00	DEPARTMENT									
			ADMINISTRATION									
2016	2017			CONTROL CENTER			2018					
PRIOR YEAR	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												
278,930		300,000	98,528	2051	REIMB UTILITY EXPENSES		300,000		300,000			
278,930		300,000	98,528		TOTAL		300,000		300,000			
BH DEPT REVENUES												
10,700			31,900	080A	SUBDIVISION PLAN REVIEW		60,000		60,000			
174,676		40,000	42,437	080G	INSPECTOR SERVICES BACKCHARGE		100,000		100,000			
113,250		100,000	120,500	080I	239F PLAN REVIEW - INITIAL SU		250,000		250,000			
11,840		100,000	740	080R	239F PLAN REVIEW - RE-SUBMIS		10,000		10,000			
3,285		5,000	757	0801	MISC RECEIPTS		1,000		1,000			
125,598		120,000	67,392	0809	CONCESSIONS		114,864		114,864			
60,450		75,000	12,030	0815	PLANS		50,000		50,000			
880,000				0825	REAL EST EXP RECVRY							
2,760		5,000	1,390	9807	RULE BOOK SALES		5,000		5,000			
		75,000		9868	SUBDIVISION PLAN REVIEW							
1,382,559		520,000	277,146		TOTAL		590,864		590,864			
BJ INTERDEPT REVENUES												
6,873,773		6,940,877	123,598	7800	INTERDEPARTMENTAL REVENUES		9,083,702		9,083,702			
6,873,773		6,940,877	123,598		TOTAL		9,083,702		9,083,702			
BW INTERFD CHGS - INTERFUND CHAR												
2,255,231		1,400,000		1110	INDIRECT CHARGE RECOVERY		2,000,000		2,000,000			
313,823		421,714	(209,373)	1115	INTERFUND REVENUES OTHER		430,148		430,148			
150,000		140,000		7703	STOP DWI GRANT REVENUES		150,000		150,000			
2,719,054		1,961,714	(209,373)		TOTAL		2,580,148		2,580,148			
FA FEDERAL AID - REIMBURSEMENT O												
2,398				0919	FEMA REIMBURSMENT							
2,398					TOTAL							
SA STATE AID - REIMBURSEMENT OF												
115,172		175,000	(4,502)	1001	REIMBURSED EXPEND		100,000		100,000			
		75,000		106M	MARCHISELLI FUNDING							
115,172		250,000	(4,502)		TOTAL		100,000		100,000			
23,569,852		25,568,793	5,934,738		TOTAL REVENUES		29,213,657		29,213,657			

FUND			DEPT			C. C.			PUBLIC WORKS DEPARTMENT				
GEN			PW			00			DEPARTMENT				
									ADMINISTRATION				
2016			2017			CONTROL CENTER			2018				
PRIOR	YEAR		CURRENT	YEAR					ENSUING	YEAR			
ACTUAL			ADOPTED	6 MONTH ACTUAL				BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED	
			BUDGET						REQUEST	COUNTY	EXEC.	BUDGET	
	5,849		2,294,691			1000		ADMINISTRATION	2,476,271			2,476,271	
	(46,339)		200	(5,833)		1010		ADMINISTRATION	1,293			193	
	5,241,408		5,798,351	2,264,474		1050		PW ADMINISTRATION	5,586,730			5,109,618	
			36					FULL-TIME EMPLOYEES	37			36	
			2					PART-TIME EMPLOYEES	3			3	
								SEASONAL EMPLOYEES					
						1070		CAPITAL PLANNING OFFICE	872,000			872,000	
	12,341,930		14,442,019	2,701,631		1100		REAL ESTATE SERVICES	14,721,378			14,462,278	
			3					FULL-TIME EMPLOYEES	2			2	
								PART-TIME EMPLOYEES					
								SEASONAL EMPLOYEES					
	17,542,848		22,535,261	4,960,272				TOTAL COSTS	23,657,672			22,920,360	
			39					FULL-TIME EMPLOYEES	39			38	
			2					PART-TIME EMPLOYEES	3			3	
								SEASONAL EMPLOYEES					



FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	01	DEPARTMENT										
			HIGHWAYS AND ENGINEERING										
2016	2017			CONTROL CENTER				2018					
PRIOR YEAR	CURRENT	YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

11,560	1	10,000	4,533	AAT	CLERK I PT	1	10,000	1	10,000
50,753	1	53,235	805	DDF	ACCOUNTING ASSISTANT II	1	26,618	1	26,618
99,812	1	102,726	52,450	EHA	INDUSTRIAL DEVEL COMMUN SPCLS	1	103,743	1	103,743
78,098	1	80,378	1,224	FMK	ADMIN ASST	1	40,189	1	40,189
69,194	1	70,380	36,272	GBA	ASST COMM FOR CINEMA & TV PR	1	70,380	1	70,380
43,257	1	43,998	22,675	HJF	PROGRAM COORDINATOR	1	43,998	1	43,998
165,445	2	171,996	87,523	HLL	ARCHITECT II	2	175,647	2	175,647
101,956	1	107,150	54,329	HLN	ARCHITECT III	1	110,895	1	110,895
58,960	1	61,859	31,383	HMB	C. E. DRAFTER I/PD	1	69,269	1	69,269
80,486	1	84,553	42,875	HQK	LNDSCP ARCH II	1	90,404	1	90,404
58,256	1	59,957	30,613	IKK	ENGINEERING AIDE	1	60,551	1	60,551
16,617	1	13,000	7,322	IKR	ENGINEERING SVC AIDE P/T	1	13,000	1	13,000
78,098	1	80,378	41,039	ILK	PARTY CHIEF	1	81,173	1	81,173
46,634	2	96,210	25,234	IMA	CIVIL ENGINEER I	2	74,612	2	74,612
52,294	1	80,378	42,704	IMB	CIVIL ENGINEER I / PD	1	81,173	1	81,173
487,254	5	502,986	273,707	IMK	CIVIL ENGINEER II	5	518,717	5	518,717
354,414	5	568,440	249,204	INA	CIVIL ENGINEER III	5	577,909	5	577,909
122,351	1	128,275	65,273	IOK	SUPT HWY&DRNGE CNSTN	1	133,528	1	133,528
66,643	1	68,590	35,020	JAK	BLDG CNSTN INSPTR I	1	69,269	1	69,269
99,812	1	102,726	52,450	JBE	BLDG CONST INSP III	1	103,743	1	103,743
199,625	2	205,453	104,900	JBH	BLDG CNSTN ESTIMATOR	2	207,487	2	207,487
106,290	1	114,594	56,608	JBJ	BLDG CONSTRUCTION ESTIMATOR I	1	123,227	1	123,227
36,147	6	216,006	91,148	JBP	CNSTN INSPTR TRNE	5	161,563	5	161,563
291,051	10	641,158	326,553	JCA	CNSTN INSPTR I	11	708,799	11	708,799
354,268	8	643,021	332,660	JCK	CNSTN INSPTR II	8	605,714	8	605,714
84,562	1	87,031	44,436	JDK	ASBESTOS ABATEMENT PROJECT MA	1	87,893	1	87,893
138,950	1	143,007	73,017	JES	ELECTRICAL ENGR IV	1	144,423	1	144,423
68,649	1	72,109	4,090	JFA	MECHANICAL ENGR I	1	35,000	1	35,000
118,558	1	122,019	62,301	JFK	MECHANICAL ENGR III	1	123,227	1	123,227
(4,141)			15,809	JNI	SANITARY ENGR II				

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT									
GEN	PW	01	DEPARTMENT									
			HIGHWAYS AND ENGINEERING									
2016	2017		CONTROL CENTER			2018						
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		BUDGET
(6,172)			40,889	JNN	SANITARY ENGR III							
139,083	1	143,007	23,961	JNP	SANITARY ENGINEER IV							
(2,492)			81,794	JNS	CHIEF SANITARY ENGINEER							
(2,138)			13,467	JOC	HYDROGEOLOGIST I							
70,885	1	94,356	48,895	JOD	HYDROGEOLOGIST II							
(27,768)			20,444	JOE	HYDROGEOLOGIST III							
(29,670)			41,182	JOF	IND WASTE CTL SPCT I							
(21,175)			13,467	JOK	IND WASTE CTL SPC II							
3,715			29,558	JQI	ASST SUPT WTR SUPPLY							
(2,173)			16,020	JRK	HAZARDOUS WASTE SPECIALIST I							
17,439	1	39,485	18,973	KLK	PLANNER I	1	44,907	1		44,907		
164,941	2	171,997	87,522	KMA	PLANNER II	2	175,634	2		175,634		
391,367	4	448,521	229,008	KMK	PLANNER III	4	452,962	4		452,962		
100,585	1	132,324	68,934	KNA	PLANNER SUPERVISOR	1	133,634	1		133,634		
49,768	1	52,308	26,522	KOK	TRAFFIC TECH I	1	54,441	1		54,441		
50,527	2	60,995	43,921	KPC	TRF SIGNL INSPTR TRN	3	105,758	3		105,758		
288,548	4	296,972	151,630	KPD	TRAFFIC SIG INSP I	4	299,912	4		299,912		
91,679	1	94,356	46,725	KPF	TRAFFIC SIG INSP II	1	95,290	1		95,290		
108,949	1	112,130	57,252	KPI	SPVR TRF SGNL OPT I	1	113,241	1		113,241		
			35,225	KPJ	SPVR TRF SGNL OPT II	1	121,505	1		121,505		
248,768	4	277,037	132,169	KQK	TRAFFIC ENGINEER I	3	308,646	3		308,646		
200,504	2	208,522	71,925	KRA	TRAFFIC ENGINEER II	1	138,789	1		138,789		
108,949	1	112,130	57,252	KRH	TRF SAFETY EDCTR	1	113,241	1		113,241		
54,185	1	153,248	81,794	KRK	DIR TRAFFIC ENG	1	161,784	1		161,784		
120,864	1	132,324	67,562	LAK	TRANSPORTATION PLANNING SUPVS	1	133,634	1		133,634		
				SSW	TRANSFER TO/FROM SSW		(70,000)			(70,000)		
43,809		159,847	181,591	TAK	TERMINAL LEAVE		170,448			170,448		
184,645		176,027	135,661	TAL	LONGEVITY		143,081			133,948		
87,680	1	92,283	46,768	YPK	HORTICULTURIST II	1	94,918	1		94,918		
		4,500		YY8	HEALTH INS BUYBACK RETIREES							
8,416		18,600	9,333	YY9	HEALTH INSURANCE BUYBACK		12,392			8,417		
		3,244		ZBP	BEEPER PAY		1,600			1,600		
17,872		19,494	11,183	ZMK	LAG PAYOUT		32,200			32,200		
4,890		5,950	1,814	ZML	AUTO MILEAGE		5,964			5,964		
28,275		44,095	5,760	ZMM	SUPPER MONEY		45,030			45,030		
			36	ZMO	OUT OF COUNTY MEAL MONEY							

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	01	DEPARTMENT								
			HIGHWAYS AND ENGINEERING								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			BUDGET
8,626		3,602	25,190	ZY0 COMP TIME CASH							
4,621		9,650	1,570	ZY3 DIFFERENTIAL							
10,196		100,200	2,213	ZY7 HOLIDAY PAY							
628,156		791,400	118,918	ZY8 OVERTIME							
(387,417)		(404,500)	(28,863)	ZZO CAPITAL BACKCHARGE OT							
(3,268,576)		(2,569,424)	(704,075)	ZZS CAPITAL BACKCHARGE ST TIME SA							
146,774	2	106,504	72,511	4KK LABORER I	3	161,340	3	161,340			
54,648	1	56,456	859	4LA LABORER II							
(2,433)	1	132,324	67,562	4PK AST SPT SANITRY CSTN	1	133,634	1	133,634			
144,274	2	148,486	75,815	5OA EQPT OPERATOR III	2	149,956	2	149,956			
130,212				9HA SEWAGE TRTMT OPTR							
20,498	9	32,000	10,777	9MA COMMISSIONER PER DIEM	9	32,000	9	32,000			
3,520,187		6,192,063	3,808,871	TOTAL		5,820,983		5,668,813			
AB FRINGE BENEFITS											
			(8,414)	ZZO CAP BACKCHARGE OT FRINGES							
			(374,726)	ZZS CAP BACKCHARGE ST TIME FRINGE							
			(383,140)	TOTAL							
AC WORKERS COMPENSATION											
			(1,264)	15I WORKERS' COMPENSATION TRIAD -							
			(1,264)	TOTAL							
BB EQUIPMENT											
				209 HEAVY DUTY EQUIPMENT		25,000		25,000			
32				216 MISCELLANEOUS EQUIPMENT							
32				TOTAL		25,000		25,000			
DD GENERAL EXPENSES											
3,092		2,417	2,417	300 OFFICE SUPPLIES & COPY PAPER		7,700		2,417			
		50		316 POSTAGE		50					
		100		345 EDUCATION EXPENSE		100		100			
		1,160		359 PUBLIC INFORMATION EXPENSE		1,160		1,160			
501		2,224		360 ADVERTISING/PUBLIC NOTICES		2,224		2,224			
750		750		384 MEMBERSHIP FEE		750		750			
5,553		6,766	6,766	400 GRAINGER EXPENSES		8,000		7,000			
251		4,064	300	404 EDUCATIONAL & TRAINING SUPPLI		4,567		4,567			
		4,833		411 TRAFFIC AND HIGHWAY SUPPLIES		5,000		5,000			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT									
GEN	PW	01	DEPARTMENT									
			HIGHWAYS AND ENGINEERING									
2016	2017			CONTROL CENTER			2018					
PRIOR YEAR	CURRENT		YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		BUDGET
		967	2,500	415	EQUIPMENT MAINTENANCE AND REN		2,500			2,500		
3,241		8,186	247	419	MISCELLANEOUS SUPPLIES AND EX		7,686			7,686		
		2,900		426	GPC PARTS/MATERIALS/SUPPLIES							
13,388		34,417	12,230	TOTAL			39,737			33,404		
DE CONTRACTUAL SERVICES												
189,927				TNK	TANK TESTING REPAIR & COMPLIA							
128,322,802		121,521,669	117,659,225	1VE	CONTRACTUAL SERVICES - VEOLIA		127,571,092			127,571,092		
		17,380		5PS	PROFESSIONAL SERVICES		1,545			1,545		
192,725		72,495	35,664	500	MISCELLANEOUS CONTRACTUAL SER		64,990			64,990		
		21,290		502	LEGAL							
2,837,749		2,899,800	2,903,014	523	STREET LIGHT & SIGNAL MAINTEN		2,900,000			2,900,000		
816,166		1,051,493		554	TRAFFIC MANAGEMENT CENTER		1,522,000			1,522,000		
132,359,369		125,584,127	120,597,903	TOTAL			132,059,627			132,059,627		
DF UTILITY COSTS												
		2,000		55W	WATER					2,000		
985,686		1,666,900	489,207	551	LIGHT, POWER, WATER		1,670,000			1,295,894		
985,686		1,668,900	489,207	TOTAL			1,670,000			1,297,894		
MM MASS TRANSPORTATION												
1,930,000		1,930,000	1,930,000	630	METROPOLITAN SUBURBAN BUS AUT		1,930,000			1,930,000		
28,761,250		29,511,100		631	LIRR STATION MAINTENANCE		29,511,100			29,982,526		
11,583,792		11,583,792	2,895,948	632	MTA-LIRR OPERATING ASSISTANCE		11,583,792			11,583,792		
609,500		609,500	609,500	635	HANDICAPPED TRANSP SYST (504)		609,500			609,500		
		65,000		636	INTERMODAL CENTER SUBSIDY		65,000			65,000		
42,884,542		43,699,392	5,435,448	TOTAL			43,699,392			44,170,818		
OO OTHER EXPENSES												
75,000		75,000	(75,000)	60H	PT LOOKOUT/LIDO LG BCH BUS RT		75,000			75,000		
75,000		75,000	(75,000)	TOTAL			75,000			75,000		
179,838,204		177,253,899	129,884,255	TOTAL EXPENSES			183,389,739			183,330,556		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	01	DEPARTMENT										
			HIGHWAYS AND ENGINEERING										
2016	2017			CONTROL CENTER				2018					
PRIOR YEAR	CURRENT		YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		BUDGET

REVENUES

BD FINES & FORFEITS

		500		0603	FINES			500		500		
		500			TOTAL			500		500		

BF RENTS & RECOVERIES

17,524				G0AA	GRT FD RECOV FOR PRIOR PERIOD							
4,782,820				0704	RECVRY PRIOR YR APPR							
4,800,344					TOTAL							

BH DEPT REVENUES

311,150		400,000	110,200	0808	FEES			300,000		300,000		
1,090,348		800,000	300,000	0809	CONCESSIONS			1,000,000		1,000,000		
46,876,934		47,213,869	14,902,644	081B	BUS FARE BOX			44,500,000		44,142,066		
				081C	BUS ADVERTISING			550,000		550,000		
699,999		700,000	233,333	081D	NON-OPERATING REVENUE			150,000		150,000		
9,052		200,000	987,323	081N	SUBDIVISION INSPECTION FEES			1,000,000		500,000		
30,350		50,000	38,461	9867	FILM & ADVERT ACTIVITIES			70,000		70,000		
49,017,833		49,363,869	16,571,961		TOTAL			47,570,000		46,712,066		

BW INTERFD CHGS - INTERFUND CHAR

15,056				1115	INTERFUND REVENUES OTHER							
		700,000	700,000	1120	COUNTY TRANS FROM CAP MATCH			700,000		700,000		
15,056		700,000	700,000		TOTAL			700,000		700,000		

FA FEDERAL AID - REIMBURSEMENT O

14,418		75,000		0901	REIMBURSED EXPEND			20,000		20,000		
32,234				0919	FEMA REIMBURSMENT							
5,600,000		5,600,000		0928	FEDERAL TRANSPORTATION AUTHOR			5,600,000		5,600,000		
1,398				1066	CDBG - DR							
		1,204,000		1078	NYS PASS THRU FEDERAL FUNDS			1,209,600		1,209,600		
5,648,050		6,879,000			TOTAL			6,829,600		6,829,600		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	01	DEPARTMENT										
			HIGHWAYS AND ENGINEERING										
2016	2017			CONTROL CENTER				2018					
PRIOR YEAR	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												
701,441		700,000		1001	REIMBURSED EXPEND			700,000		700,000		
66,657,800		66,657,800	16,996,300	1032	STOA GRANT			67,985,200		67,985,200		
66,310				106M	MARCHISELLI FUNDING							
67,425,551		67,357,800	16,996,300		TOTAL			68,685,200		68,685,200		
126,906,834		124,301,169	34,268,261		TOTAL REVENUES			123,785,300		122,927,366		

FUND			DEPT			C.C.			PUBLIC WORKS DEPARTMENT			
GEN			PW			01			DEPARTMENT			
									HIGHWAYS AND ENGINEERING			
2016		2017			CONTROL CENTER				2018			
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY				ENSUING			
ACTUAL		ADOPTED	6 MONTH ACTUAL						DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
341,811		602,626	248,726 0110		ADMINISTRATION				576,813	576,813		
		9			FULL-TIME EMPLOYEES				9	9		
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
(194,962)		648,432	549,277 0120		PLANNING & DESIGN				267,825	182,876		
		4			FULL-TIME EMPLOYEES							
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
107,280		51,940	51,752 0130		CONSTRUCTION				97,157	139,157		
					FULL-TIME EMPLOYEES				1	1		
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
296,025		403,564	209,480 0140		QUALITY CONTROL LABORATORY				486,153	486,153		
		7			FULL-TIME EMPLOYEES				8	8		
		1			PART-TIME EMPLOYEES				1	1		
					SEASONAL EMPLOYEES							
5,698,426		6,683,598	3,930,902 0150		TRAFFIC ENGINEERING				7,273,332	6,820,943		
		19			FULL-TIME EMPLOYEES				19	19		
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
112,374		116,620	60,392 0151		TRAFFIC SAFETY BOARD				117,231	117,231		
		1			FULL-TIME EMPLOYEES				1	1		
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	01	DEPARTMENT				
			HIGHWAYS AND ENGINEERING				
2016	2017		CONTROL CENTER		2018		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	ADOPTED BUDGET
171,503,294	165,585,928	123,158,522	0152	TRANSIT BUS	171,614,404	172,085,780	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
990,593	1,957,325	1,140,504	0160	DRAFTING UNIT	1,833,738	1,813,461	
	41			FULL-TIME EMPLOYEES	41	41	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
983,363	1,203,866	534,700	0175	PLANNING	1,123,086	1,108,142	
	11			FULL-TIME EMPLOYEES	11	11	
	10			PART-TIME EMPLOYEES	10	10	
				SEASONAL EMPLOYEES			
179,838,204	177,253,899	129,884,255		TOTAL COSTS	183,389,739	183,330,556	
	94			FULL-TIME EMPLOYEES	92	92	
	11			PART-TIME EMPLOYEES	11	11	
				SEASONAL EMPLOYEES			



FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT									
GEN	PW	02	DEPARTMENT									
			ROADS & BRIDGE MAINTENANCE									
2016	2017		CONTROL CENTER			2018						
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	1	94,356		KQK	TRAFFIC ENGINEER I	1	47,178	1	47,178			
23,415			36,608	RKK	MOSQ CTL INSPTR I	1	30,000	1	30,000			
75,447			13,202	RLK	MOSQ CTL SPVR							
				SSW	TRANSFER TO/FROM SSW		(385,000)		(385,000)			
143,454		145,606	173,043	TAK	TERMINAL LEAVE		202,360		202,360			
295,763		277,110	266,570	TAL	LONGEVITY		282,453		121,556			
50,753	1	53,235	27,009	YMA	TREE TRIMMER I	1	55,357	1	55,357			
8,041		9,500	5,000	YY9	HEALTH INSURANCE BUYBACK		11,400		8,042			
		12,200		ZBP	BEEPER PAY		12,200		12,200			
37,101		15,367	20,955	ZMK	LAG PAYOUT		37,000		37,000			
60,990		118,900	15,285	ZMM	SUPPER MONEY		119,200		119,200			
3,440		2,000	1,056	ZYS	STANDBY PAY		3,500		3,500			
40,295		4,100	12,180	ZY0	COMP TIME CASH		35,866		2,937			
28,331		52,600	16,902	ZY3	DIFFERENTIAL		37,202		35,202			
22,728		35,000	4,135	ZY7	HOLIDAY PAY		45,500		39,500			
1,671,424		2,340,000	665,917	ZY8	OVERTIME		2,856,000		2,340,000			
(304,588)		(354,893)	(11,182)	ZZO	CAPITAL BACKCHARGE OT		(581,430)		(581,430)			
(476,535)		(216,783)	(101,006)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(224,271)		(224,271)			
819				2ML	POLICE OFFICER							
52,816			20,975	3AK	CUSTODIAL WORKER I							
4,748				3GA	BUILDING MANAGER II							
167,635	2	60,000	109,419	4KI	LABORER I SEAS	2	475,000	2	130,000			
12,624	1	15,000	3,292	4KJ	LABORER I PT	1	15,000	1	15,000			
495,325	12	584,350	257,875	4KK	LABORER I	10	496,564	10	496,564			
272,248	4	225,826	102,387	4LA	LABORER II	3	149,031	3	149,031			
52,118	1	63,971	32,662	4LP	SEWER MAINTENANCE WORKER I	1	64,604	1	64,604			
72,137	1	74,243	37,907	4MA	LABOR SUPERVISOR II	1	74,978	1	74,978			
56,624	1	53,403	29,472	4MK	STOREYARD SUPERVISOR	1	54,770	1	54,770			
29,948	1	30,000	15,282	4MM	STOREYARD SUPERVISOR (P-T)	1	30,000	1	30,000			
145,182	2	174,062	88,873	4NK	SEWER MAINT SPVR I	2	175,785	2	175,785			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	02	DEPARTMENT										
			ROADS & BRIDGE MAINTENANCE										
2016	2017			CONTROL CENTER				2018					
PRIOR YEAR	CURRENT	YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET	
323,885	3	337,076	143,212	5AG	HIGHWAY MAINT ASST		2	286,454	2	286,454			
415,444	5	426,641	192,331	5AK	HIGHWAY MAINT SPVR		5	442,385	4	352,385			
			54,604	5BK	ASSIST SUPRTNDANT HGHWAY MAIN		2	216,338	2	216,338			
125,232	1	125,910	63,884	5CA	SUPT HIGHWAY MAINT		1	129,873	1	129,873			
84,241	1	109,111	55,300	5DA	SUPT OF STRM WTR BSN		1	114,231	1	114,231			
181,810	9	370,623	127,479	5NA	EQPT OPERATOR I		9	354,545	9	354,545			
51,904			23,761	5NI	EQUIPMENT OPERATOR II (SEASNL								
2,653,714	50	2,981,590	1,385,615	5NK	EQPT OPERATOR II		49	2,937,171	49	2,937,171			
2,798,274	43	2,956,335	1,447,369	5OA	EQPT OPERATOR III		42	2,964,548	41	2,894,548			
140,526	2	152,487	77,606	5OK	EQUIPMENT SUPERVISOR		2	157,691	2	157,691			
674				6AP	AUTOMOTIVE MECH AIDE								
137,028			68,985	6FK	MAINT WELDER								
4,051				6FN	MAINT LEAD WELDER								
2,765			2,872	6FQ	WELDER SERVICES SUPERVISOR								
49,125	1	59,957	30,613	6GA	MOWER MAINT MECHANIC		1	60,551	1	60,551			
103,692	1	109,111	55,300	6HK	DIR,BUR OF EQUIP INV								
3,418				6KK	MAINT LOCKSMITH								
8,102				6KP	MAINT LEAD LOCKSMITH								
10,579				6LA	MAINT ELECTRICIAN								
4,051				6LF	MAINT LEAD ELECTRNR								
4,385				6LK	MAINT ELECTRCN SPVR								
20,771				6MK	MAINT CARPENTER								
43,313	1	74,243		6MP	MAINT LEAD CARPENTER		1	37,122	1	37,122			
3,094				6NK	MAINT PLUMBER								
8,102				6NP	MAINT LEAD PLUMBER								
15,085	1	55,925	2,131	6OK	MAINT PAINTER		1	27,962	1	27,962			
8,102				6OP	MAINT LEAD PAINTER								
8,771				6PA	MAINT PAINTER SPVR								
10,579				6PK	MAINT MASON								
84,562			44,436	6QA	MASON SVS SPVR								
7,214				6TA	SUPT OF BLDGS								
11,188	1	68,590	35,020	7KK	BRIDGE MECHANIC I		1	69,269	1	69,269			
383,027	9	511,754	226,103	7LK	BRIDGE OPERATOR		9	495,399	9	495,399			
162,204	3	168,235	84,508	7MK	SIGN PAINTER		4	208,437	4	208,437			
1,684				7ML	SIGN PAINTER P/T								
78,098	1	80,378	41,039	7NK	HWY SIGN SHOP SPVR I		1	81,173	1	81,173			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	02	DEPARTMENT										
			ROADS & BRIDGE MAINTENANCE										
2016	2017		CONTROL CENTER				2018						
PRIOR YEAR	CURRENT	YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		BUDGET
66,164			25,981	70A	MAINT MECHANIC I								
2,736				70B	MAINTENANCE MECHANIC I PT								
3,271				9CK	STATIONARY FIRER								
3,742				9DA	STATIONARY ENGR I								
16,204				9DK	STATIONARY ENGR II								
52,683				9HA	SEWAGE TRTMT OPTR								
				9HC	SEWAGE PLANT OPERATOR SUPVISO	1	84,151	1	84,151				
207,325				9JK	PLANT MAINT MECH I								
96,596				9KK	PLANT MAINT SPVR I								
11,439,698		12,457,119	6,031,967	TOTAL				12,787,547		11,561,363			
AB FRINGE BENEFITS													
			(3,260)	ZZO	CAP BACKCHARGE OT FRINGES								
			(53,757)	ZZS	CAP BACKCHARGE ST TIME FRINGE								
			(57,017)	TOTAL									
BB EQUIPMENT													
42,568		22,877	15,000	001	MISC EQUIPMENT		24,903		24,903				
		2,417		088	GARAGE & SHOP EQUIPMENT		2,417		2,417				
		4,735		209	HEAVY DUTY EQUIPMENT		4,735		4,735				
104,166				212	TRAFFIC/HIGHWAY EQUIPMENT								
(1,102)		12,083		216	MISCELLANEOUS EQUIPMENT		12,083		12,083				
145,632		42,112	15,000	TOTAL				44,138		44,138			
DD GENERAL EXPENSES													
14,313		17,399	17,399	300	OFFICE SUPPLIES & COPY PAPER								
(34,958)				329	OTHER EXPENSES								
				334	CONTRACTUAL SERVICES		17,399		17,399				
109,877				342	OUTSIDE VNDR REPAIRS		72,000		50,000				
120,259		74,429	156,600	400	GRAINGER EXPENSES		116,433		116,433				
6,169			1,550	404	EDUCATIONAL & TRAINING SUPPLI								
1,894,841		1,778,544	1,632,908	411	TRAFFIC AND HIGHWAY SUPPLIES		1,942,243		1,737,605				
27,801		189,646	79,624	419	MISCELLANEOUS SUPPLIES AND EX		395,080		141,761				
169		173,988		426	GPC PARTS/MATERIALS/SUPPLIES		5,000		5,000				
4,500				502	POSTAGE								
2,142,971		2,234,006	1,888,081	TOTAL				2,548,155		2,068,198			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	02	DEPARTMENT										
			ROADS & BRIDGE MAINTENANCE										
2016	2017		CONTROL CENTER				2018						
PRIOR YEAR	CURRENT	YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		BUDGET

DE CONTRACTUAL SERVICES												
1,306,901		1,266,246	1,078,313	500	MISCELLANEOUS CONTRACTUAL SER			1,328,013		1,328,013		
		69,595	69,595	533	LAUNDRY SERVICES			50,000		50,000		
		100		542	LEASE PURCHASE							
82,800				552	GPC WAREHOUSE MANAGEMENT							
1,300				572	CONSTRUCTION & DEMOLITION DEBR							
18,000				575	UNIFORM RENTAL EXPENSES							
1,409,001		1,335,941	1,147,908	TOTAL				1,378,013		1,378,013		

DF UTILITY COSTS												
8,927		20,000	3,131	55W	WATER			20,000		20,000		
64,000		188,065	57,000	550	FUEL			201,366		201,366		
223,949		400,000	144,739	551	LIGHT, POWER, WATER			421,025		297,842		
		110,000		553	BROKERED GAS			110,000		110,000		
296,876		718,065	204,870	TOTAL				752,391		629,208		

HF INTER-DEPARTMENTAL CHARGES												
		5,824		563	INFORMATION TECHNOLOGY CHARGE			6,173		6,173		
10,178,354		10,187,354		59E	INDIRECT CHARGES			11,181,160		11,181,160		
10,178,354		10,193,178		TOTAL				11,187,333		11,187,333		

25,612,532		26,980,421	9,230,809	TOTAL EXPENSES				28,697,577		26,868,253		
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REVENUES

BC PERMITS & LICENSES												
		500,000		0547	IMPACT ASSESSMENT FEE			250,000		250,000		
		500,000		TOTAL				250,000		250,000		

BF RENTS & RECOVERIES												
161,693				0704	RECVRY PRIOR YR APPR							
161,693				TOTAL								

BJ INTERDEPT REVENUES												
6,819,982		7,114,403	364,078	7800	INTERDEPARTMENTAL REVENUES			8,846,896		8,846,896		
6,819,982		7,114,403	364,078	TOTAL				8,846,896		8,846,896		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT													
GEN	PW	02	DEPARTMENT													
			ROADS & BRIDGE MAINTENANCE													
2016	2017			CONTROL CENTER					2018							
PRIOR YEAR	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																
2,042,247		102,472	(806)	1115	INTERFUND REVENUES OTHER						2,104,521		2,104,521			
2,042,247		102,472	(806)		TOTAL						2,104,521		2,104,521			
FA FEDERAL AID - REIMBURSEMENT O																
284,137				0919	FEMA REIMBURSEMENT											
284,137					TOTAL											
9,308,059		7,716,875	363,272	TOTAL REVENUES						11,201,417		11,201,417				

FUND			DEPT			C.C.			PUBLIC WORKS DEPARTMENT				
GEN			PW			02			DEPARTMENT				
									ROADS & BRIDGE MAINTENANCE				
2016		2017				CONTROL CENTER				2018			
PRIOR	YEAR	CURRENT		YEAR		BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL		DEPARTMENT	RECOMM.	BY	ADOPTED	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	REQUEST	COUNTY	EXEC.	BUDGET
10,637,693		10,429,354		78,167	0200				REVENUES	11,418,248			11,402,248
		3							FULL-TIME EMPLOYEES	3			3
									PART-TIME EMPLOYEES				
									SEASONAL EMPLOYEES				
(4,060)				(866)	0220				ROAD MAINTENANCE				
10,961,744		10,514,864		5,789,852	0240				BRIDGE MAINTENANCE	11,002,317			10,081,199
		126							FULL-TIME EMPLOYEES	123			121
		2							PART-TIME EMPLOYEES	2			2
		2							SEASONAL EMPLOYEES	2			2
453,270		669,248		254,290	0250				SNOW & ICE	657,563			657,563
		8							FULL-TIME EMPLOYEES	8			8
									PART-TIME EMPLOYEES				
									SEASONAL EMPLOYEES				
2,228,823		3,526,125		2,242,497	0260				SNOW OPERATIONS	3,727,617			3,293,799
967,482		1,220,022		628,726	0270				STORM WATER AND DRAINAGE MAINT	1,177,883			963,989
		13							FULL-TIME EMPLOYEES	12			12
									PART-TIME EMPLOYEES				
									SEASONAL EMPLOYEES				
942		6,147		43,721	0280				MOSQUITO CONTROL	30,100			30,100
									FULL-TIME EMPLOYEES	1			1
									PART-TIME EMPLOYEES				
									SEASONAL EMPLOYEES				

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

2016		2017		CONTROL CENTER	2018			
PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	ENSUING RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

	366,638	614,661	194,422	0290	TRAFFIC MAINTENANCE	683,849		439,355
		5			FULL-TIME EMPLOYEES	6	6	
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	25,612,532	26,980,421	9,230,809		TOTAL COSTS	28,697,577		26,868,253
		155			FULL-TIME EMPLOYEES	153	151	
		2			PART-TIME EMPLOYEES	2	2	
		2			SEASONAL EMPLOYEES	2	2	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	03	DEPARTMENT										
			FLEET MANAGEMNT										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	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

16,064	1	15,000	7,814	AAT	CLERK I PT	1	15,000	1	15,000				
13,580	1	14,000	5,840	MTR	PARK WORKER P/T	1	14,000	1	14,000				
117		56,721	108,062	TAK	TERMINAL LEAVE		55,000		55,000				
54,552		49,791	48,843	TAL	LONGEVITY		54,889		54,778				
2,000		4,100	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000				
		35,000		ZBP	BEEPER PAY		35,000		35,000				
14,679		9,690	296	ZMK	LAG PAYOUT		15,000		15,000				
3,585		7,500	2,160	ZMM	SUPPER MONEY		7,500		7,500				
		4,927		ZY0	COMP TIME CASH		5,000		3,725				
		15,000		ZY7	HOLIDAY PAY		15,000		2,000				
148,163		210,000	24,581	ZY8	OVERTIME		225,000		210,000				
(9,515)		(40,000)		ZZO	CAPITAL BACKCHARGE OT		(41,363)		(41,363)				
(17,186)		(1,500)		ZZS	CAPITAL BACKCHARGE ST TIME SA		(1,551)		(1,551)				
51,741	1	53,252	27,189	4KK	LABORER I	1	53,780	1	53,780				
22,701			28,826	4LA	LABORER II	1	57,015	1	57,015				
13,715	1	33,960	16,430	4MK	STOREYARD SUPERVISOR	1	39,263	1	39,263				
91,321	1	94,356		4MP	SVC OPTNS SPVR I	1	47,178						
158,986	7	212,218	99,147	6AK	AUTOMOTIVE SERVICER	7	237,344	7	237,344				
444,272	10	467,843	220,535	6AP	AUTOMOTIVE MECH AIDE	10	467,601	10	467,601				
	1	30,355		6BA	AUTO MECHANIC	1	15,177	1	15,177				
995,422	15	1,036,401	525,420	6BC	AUTOMOBILE MECHANIC	15	1,069,498	15	1,069,498				
175,088	2	174,062	89,370	6BF	AUTO LEAD MECHANIC	2	175,785	2	175,785				
559,363	6	566,135	254,538	6CM	FLEET AUTO SHOP SUPERVISOR I	6	571,740	5	476,450				
145,918	1	148,797	75,973	6HF	DIR,BUR OF VEH MANT	1	150,270	1	150,270				
97,848	1	105,299	52,014	6HP	AST DIR,BUR EQPT INV	1	113,241	1	113,241				
2,982,414		3,302,907	1,588,038	TOTAL			3,398,367		3,226,513				

BB EQUIPMENT

		2,417		088	GARAGE & SHOP EQUIPMENT								
43,873		4,350		209	HEAVY DUTY EQUIPMENT		10,000		10,000				
43,873		6,767		TOTAL			10,000		10,000				



FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT									
GEN	PW	03	DEPARTMENT									
			FLEET MANAGEMNT									
2016	2017		CONTROL CENTER			2018						
PRIOR YEAR	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

720		967	967	300	OFFICE SUPPLIES & COPY PAPER							
		50		301	TRAVELING EXPENSE							
20,000		25,220		319	TRUCKS & TRACTORS		5,500				5,500	
64,781		33,831	69,655	342	OUTSIDE VNDR REPAIRS		60,000				60,000	
85,226		9,666	9,666	400	GRAINGER EXPENSES							
674,993		1,353,240	356,847	407	GASOLINE		1,200,000				1,200,000	
466,850		488,133	151,471	408	MOTOR VEHICLES SUPPLIES AND P		189,900				189,900	
610,000		434,970	54,000	411	TRAFFIC AND HIGHWAY SUPPLIES		465,000				444,300	
54,152		146,923		419	MISCELLANEOUS SUPPLIES AND EX		51,200				51,200	
175,000		676,620	135,000	421	DIESEL FUEL		400,000				400,000	
5,262		14,499		422	COMPRESSED NATURAL GAS		700				700	
780,626		647,622		426	GPC PARTS/MATERIALS/SUPPLIES		1,000,000				1,000,000	
2,937,610		3,831,741	777,606		TOTAL		3,372,300				3,351,600	

DE CONTRACTUAL SERVICES

95,000		753,948	190,500	TNK	TANK TESTING REPAIR & COMPLIA							
73,446		69,520	2,981	5A5	SOFTWARE CONTRACTS		2,600				2,600	
529,802		144,990	39,220	500	MISCELLANEOUS CONTRACTUAL SER		324,070				324,070	
194,400		193,320		552	GPC WAREHOUSE MANAGEMENT		195,500				195,500	
892,648		1,161,778	232,701		TOTAL		522,170				522,170	

HF INTER-DEPARTMENTAL CHARGES

932,177		932,177		59E	INDIRECT CHARGES		1,305,685				1,305,685	
932,177		932,177			TOTAL		1,305,685				1,305,685	

7,788,722		9,235,370	2,598,345		TOTAL EXPENSES		8,608,522				8,415,968	
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	03	DEPARTMENT										
			FLEET MANAGEMNT										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	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

272,478				10704	RECVRY PRIOR YR APPR								
272,478					TOTAL								

BJ INTERDEPT REVENUES

622,350		481,177	(127,730)	7800	INTERDEPARTMENTAL REVENUES		409,258		409,258				
622,350		481,177	(127,730)		TOTAL		409,258		409,258				

FA FEDERAL AID - REIMBURSEMENT O

103,382				10919	FEMA REIMBURSMNT								
103,382					TOTAL								

998,210		481,177	(127,730)		TOTAL REVENUES		409,258		409,258				
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FUND			DEPT			C.C.			PUBLIC WORKS DEPARTMENT			
GEN			PW			03			DEPARTMENT			
									FLEET MANAGEMNT			
2016			2017			CONTROL CENTER			2018			
PRIOR	YEAR		CURRENT	YEAR		BUDGET SUMMARY			ENSUING			YEAR
ACTUAL			ADOPTED	6 MONTH ACTUAL					DEPARTMENT	RECOMM.	BY	ADOPTED
			BUDGET						REQUEST	COUNTY	EXEC.	BUDGET
7,138,871			8,689,223	2,514,345	0320	FLEET MANAGEMENT			8,023,522			7,851,668
			46			FULL-TIME EMPLOYEES			47		45	
			2			PART-TIME EMPLOYEES			2		2	
						SEASONAL EMPLOYEES						
649,851			546,147	84,000	0325	FM AMBULANCES			585,000			564,300
7,788,722			9,235,370	2,598,345		TOTAL COSTS			8,608,522			8,415,968
			46			FULL-TIME EMPLOYEES			47		45	
			2			PART-TIME EMPLOYEES			2		2	
						SEASONAL EMPLOYEES						

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	06	DEPARTMENT										
			FACILITIES MAINTENANCE										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	CURRENT		YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

39,233	1	98,446		BQP	MATLS MOVEMENT SPCLT	1	49,223	1	49,223				
	1	24,126		DDA	ACCOUNTING ASSISTANT I	1	12,063	1	12,063				
102,572				KOC	ELECTRONIC TECH II								
12,232	1	30,497		KPC	TRF SIGNAL INSPTR TRN	1	15,249	1	15,249				
(1,221)		36,791	47,446	TAK	TERMINAL LEAVE		87,637		87,637				
245,171		239,502	214,040	TAL	LONGEVITY		250,864		250,864				
4,000		10,200	3,000	YY9	HEALTH INSURANCE BUYBACK		14,242		4,042				
		10,000		ZBP	BEEPER PAY		10,000		10,000				
27,485		13,533	37,923	ZMK	LAG PAYOUT		42,533		42,533				
16		1,000		ZML	AUTO MILEAGE		1,000		1,000				
53,640		63,000	16,905	ZMM	SUPPER MONEY		118,000		118,000				
2,860			1,348	ZYS	STANDBY PAY		3,000		3,000				
		6,400	11,428	ZY0	COMP TIME CASH		9,190		2,790				
25,619		40,800	13,690	ZY3	DIFFERENTIAL		66,419		25,619				
38,749		60,000	9,712	ZY7	HOLIDAY PAY		80,000		60,000				
1,640,003		1,850,000	619,415	ZY8	OVERTIME		3,550,000		1,850,000				
(702,912)		(900,000)	(93,928)	ZZO	CAPITAL BACKCHARGE OT		(846,291)		(846,291)				
(395,342)		(375,000)	(41,622)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(352,621)		(352,621)				
274,107	7	332,636	147,035	3AK	CUSTODIAL WORKER I	7	343,120	7	343,120				
79,813	1	87,031	44,436	3GA	BUILDING MANAGER II	1	87,893	1	87,893				
542,453	36	670,000	225,749	4KI	LABORER I SEAS	36	670,000	36	670,000				
13,456	2	30,000	8,579	4KJ	LABORER I PT	2	30,000	2	30,000				
911,902	20	1,008,063	459,222	4KK	LABORER I	20	941,210	20	941,210				
300,613	8	451,652	180,713	4LA	LABORER II	9	473,623	9	473,623				
58,665	1	63,971	32,662	4MK	STOREYARD SUPERVISOR	1	64,604	1	64,604				
51,774	1	56,456	28,826	5NA	EQPT OPERATOR I	1	57,015	1	57,015				
120,822	2	127,941	48,253	5NK	EQPT OPERATOR II	2	94,604	2	94,604				
(7,848)	3	205,769	35,367	6FK	MAINT WELDER	4	237,806	4	237,806				
68,085	1	74,243	37,907	6FN	MAINT LEAD WELDER	1	74,978	1	74,978				
(5,301)	1	76,386	38,729	6FQ	WELDER SERVICES SUPERVISOR	1	78,744	1	78,744				

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	06	DEPARTMENT										
			FACILITIES MAINTENANCE										
2016	2017			CONTROL CENTER				2018					
PRIOR YEAR	CURRENT		YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		BUDGET
59,411	1	68,590	35,020	6KK	MAINT LOCKSMITH	1	69,269	1		69,269			
136,171	2	148,486	75,815	6KP	MAINT LEAD LOCKSMITH	2	149,956	2		149,956			
244,846	4	264,066	134,623	6LA	MAINT ELECTRICIAN	4	268,269	4		268,269			
68,085	1	74,243	35,080	6LF	MAINT LEAD ELECTRNR	1	74,978	1		74,978			
73,712	1	80,378	41,039	6LK	MAINT ELECTRCN SPVR	1	81,173	1		81,173			
				6MA	ELECTR SERV SPVR	1	30,000	1		30,000			
466,001	8	521,013	234,343	6MK	MAINT CARPENTER	8	528,724	8		528,724			
245,234	3	222,729	151,630	6MP	MAINT LEAD CARPENTER	1	74,978	1		74,978			
				6NA	MAINT CARP SPVR	3	238,746	3		238,746			
169,124	2	174,062	65,647	6NF	CARPENTER SVCS SPVR	1	87,893	1		87,893			
110,501	2	126,887	64,583	6NK	MAINT PLUMBER	2	129,484	2		129,484			
270,591	4	288,143	127,080	6NP	MAINT LEAD PLUMBER	3	218,022	3		218,022			
84,562	1	87,031	44,436	6OF	PLUMBER SVCS SPVR	1	87,893	1		87,893			
229,031	4	256,152	102,380	6OK	MAINT PAINTER	3	193,118	3		193,118			
280,445	4	296,972	151,630	6OP	MAINT LEAD PAINTER	4	299,912	4		299,912			
147,424	2	160,755	82,079	6PA	MAINT PAINTER SPVR	2	162,347	2		162,347			
178,202	3	195,477	99,603	6PK	MAINT MASON	3	199,409	3		199,409			
	1	87,031		6QA	MASON SVS SPVR								
101,360	1	106,706	54,072	6SP	DEP SUPT OF BLDGS	1	111,808	1		111,808			
(6,572)	1	135,369	68,712	6TA	SUPT OF BLDGS	1	138,487	1		138,487			
25,169	1	29,000	12,881	7ML	SIGN PAINTER P/T	1	29,000	1		29,000			
449,671	10	544,468	220,196	7OA	MAINT MECHANIC I	9	497,511	8		443,780			
33,077	2	50,000	15,340	7OB	MAINTENANCE MECHANIC I PT	2	50,000	2		50,000			
22,423			11,082	9BM	OIL BURNER MECHANIC PART-TIME								
54,985	1	59,957	30,613	9CK	STATIONARY FIRER	1	60,551	1		60,551			
81,402	2	105,278	35,020	9DA	STATIONARY ENGR I	1	69,269	1		69,269			
291,330	4	296,972	151,864	9DK	STATIONARY ENGR II	4	299,912	4		299,912			
229,124	3	261,093	133,310	9EK	CHF STATNRY ENGR II	3	263,678	3		263,678			
				9HA	SEWAGE TRTMT OPTR	1	53,431	1		53,431			
				9HC	SEWAGE PLANT OPERATOR SUPVISO	2	119,281	2		119,281			
				9IA	SWG TRT PLT SPVR II	1	95,290	1		95,290			
1,038,350	21	1,137,564	566,514	9JK	PLANT MAINT MECH I	21	1,164,059	21		1,164,059			
78,098	1	80,378	41,039	9KA	PLANT MAINT MECH II	1	81,173	1		81,173			
115,141				9LA	PLANT MAINT SPVR II	1	83,066						
8,777,544		10,252,243	4,912,466	TOTAL				12,274,792		10,360,595			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	06	DEPARTMENT										
			FACILITIES MAINTENANCE										
2016	2017		CONTROL CENTER				2018						
PRIOR YEAR	CURRENT	YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		BUDGET
AB FRINGE BENEFITS													
			(27,377)	ZZO	CAP BACKCHARGE OT FRINGES								
			(22,154)	ZZS	CAP BACKCHARGE ST TIME FRINGE								
			(49,531)		TOTAL								
BB EQUIPMENT													
		2,417		088	GARAGE & SHOP EQUIPMENT								
18,600		33,831		206	BUILDING EQUIPMENT			45,000			45,000		
(432)				216	MISCELLANEOUS EQUIPMENT								
18,168		36,248			TOTAL			45,000			45,000		
DD GENERAL EXPENSES													
4,854				300	OFFICE SUPPLIES & COPY PAPER								
4,470				309	RENTAL OF EQUIPMENT								
(612,588)				329	OTHER EXPENSES								
		108,259		342	OUTSIDE VNDR REPAIRS			108,259			108,259		
299,987		289,980	489,980	400	GRAINGER EXPENSES			500,000			299,987		
330				404	EDUCATIONAL & TRAINING SUPPLI								
183,532		338,310	235,681	419	MISCELLANEOUS SUPPLIES AND EX			419,567			187,567		
350,000		579,960	38,000	426	GPC PARTS/MATERIALS/SUPPLIES			671,958			403,996		
230,585		1,316,509	763,661		TOTAL			1,699,784			999,809		
DE CONTRACTUAL SERVICES													
1,304,778		1,638,387	1,975,978	500	MISCELLANEOUS CONTRACTUAL SER			1,858,270			1,858,270		
		120,825	50,000	508	SANITARY SOLID WASTE DISPOSAL			157,169			157,169		
82,800		144,990		552	GPC WAREHOUSE MANAGEMENT								
		183,654	55,000	571	RODENT CONTROL SERVICES			255,000			255,000		
20,038		33,831	33,812	572	CONSTRUCTION & DEMOLITION DEBR			167,253			167,253		
(79)				573	TREE REMOVAL & TRIMMING SERVI								
1,407,537		2,121,687	2,114,790		TOTAL			2,437,692			2,437,692		
DF UTILITY COSTS													
1,268,946		1,200,000	(34,995)	55W	WATER			1,286,349			1,200,000		
460,000		1,600,000	915,000	550	FUEL			1,660,437			1,660,437		
11,039,023		14,185,000	5,817,046	551	LIGHT, POWER, WATER			15,372,490			12,185,000		
1,161,782		2,100,000	889,167	553	BROKERED GAS			2,200,000			1,800,000		
4,300,416		4,300,000		555	TRI-GEN NASSAU DIST ENERGY CO			5,641,185			5,732,513		
1,685,527		2,180,092	717,116	560	ENERGY CONSERVATION SAVINGS			2,321,158			2,180,092		
19,915,694		25,565,092	8,303,334		TOTAL			28,481,619			24,758,042		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	06	DEPARTMENT										
			FACILITIES MAINTENANCE										
2016	2017		CONTROL CENTER			2018							
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC			BUDGET

HF INTER-DEPARTMENTAL CHARGES

		88,883		563	INFORMATION TECHNOLOGY CHARGE			94,215			94,215		
		88,883			TOTAL			94,215			94,215		

30,349,528	39,380,662	16,044,720			TOTAL EXPENSES			45,033,102			38,695,353		
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REVENUES

BF RENTS & RECOVERIES

1,200,928			749,035	0704	RECVRY PRIOR YR APPR								
1,200,928			749,035		TOTAL								

BH DEPT REVENUES

19,625				0801	MISC RECEIPTS								
19,625					TOTAL								

BJ INTERDEPT REVENUES

22,499				7800	INTERDEPARTMENTAL REVENUES								
22,499					TOTAL								

BW INTERFD CHGS - INTERFUND CHAR

158,658		3,394,088		1115	INTERFUND REVENUES OTHER								
158,658		3,394,088			TOTAL								

1,401,710	3,394,088	749,035			TOTAL REVENUES								
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FUND			DEPT			C. C.			PUBLIC WORKS DEPARTMENT				
GEN			PW			06			DEPARTMENT				
									FACILITIES MAINTENANCE				
2016		2017				CONTROL CENTER				2018			
PRIOR	YEAR	CURRENT		YEAR		BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL		DEPARTMENT	RECOMM.	BY	ADOPTED	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	REQUEST	COUNTY	EXEC.	BUDGET
27,595,926		31,304,540		13,642,120	0640	SUPPORT SERVICES				35,880,342		31,019,968	
		47				FULL-TIME EMPLOYEES				53		51	
		4				PART-TIME EMPLOYEES				4		4	
		36				SEASONAL EMPLOYEES				36		36	
2,520,361		5,817,355		1,593,714	0642	TRADE SHOPS				6,466,040		5,766,040	
		85				FULL-TIME EMPLOYEES				82		82	
		1				PART-TIME EMPLOYEES				1		1	
						SEASONAL EMPLOYEES							
233,241		2,258,767		808,886	0644	FACILITIES ADMINISTRATION				2,686,720		1,909,345	
		3				FULL-TIME EMPLOYEES				3		3	
						PART-TIME EMPLOYEES							
						SEASONAL EMPLOYEES							
30,349,528		39,380,662		16,044,720		TOTAL COSTS				45,033,102		38,695,353	
		135				FULL-TIME EMPLOYEES				138		136	
		5				PART-TIME EMPLOYEES				5		5	
		36				SEASONAL EMPLOYEES				36		36	



FUND DEPT  
GEN RM

RECORDS MANAGEMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING YEAR		
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

718,323	972,098	409,747	AA	SALARIES, WAGES & FEES	1,096,592	940,037
718,323	972,098	409,747		TOTAL	1,096,592	940,037

OTHR THAN PS - OTHER THAN PERS

582,881	5,000	97,586	BB	EQUIPMENT	256,000	115,000
(89,563)	160,500	56,589	DD	GENERAL EXPENSES	220,500	160,500
21,617	125,000	18,480	DE	CONTRACTUAL SERVICES	125,000	125,000
514,935	290,500	172,655		TOTAL	601,500	400,500

1,233,258	1,262,598	582,402		TOTAL EXPENSES	1,698,092	1,340,537
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EMPLOYEES (1)

12				FULL TIME	15	12
13				PART TIME	13	13
8				SEASONAL	8	8

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

35,199			BF	RENTS & RECOVERIES		
35,199				TOTAL		

35,199				TOTAL REVENUES		
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FUND	DEPT	C.C.	RECORDS MANAGEMENT								
GEN	RM	10	DEPARTMENT								
			RECORDS MANAGEMENT								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	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

7,048	1	25,924		AAG MAIL SERVICES ASSISTANT	1	25,924					
	8	52,311		AAS CLERK I SEAS	8	53,000	8	53,000			
38,391	13	131,401	18,671	AAT CLERK I PT	13	131,401	13	108,146			
				ABP CLERK LABORER	2	48,724					
55,494	1	58,298	29,562	BOA WAREHOUSE SPVR	1	59,985	1	59,985			
120,864	1	132,324	67,562	GFG COUNTY RECORDS MANAGER	1	133,634	1	133,634			
		5,000	3,866	TAK TERMINAL LEAVE		3,943		3,943			
16,642		12,639	8,636	TAL LONGEVITY		16,642		16,642			
		1,000		YY9 HEALTH INSURANCE BUYBACK		1,000		1,000			
8,469		1,500		ZMK LAG PAYOUT		3,000		3,000			
1,755		750	2,025	ZMM SUPPER MONEY		4,000		4,000			
5,331		8,529	9,134	ZY0 COMP TIME CASH		20,000		20,000			
8,635		35,000	26,801	ZY8 OVERTIME		100,000		35,000			
		(15,000)		ZZB SAVINGS FROM INITIATIVES							
51,741	1	53,252	27,189	8CK PHOTO MACH OPTR I	1	53,780	1	53,780			
216,064	5	217,895	133,349	8CP PHOTO MACHINE OPERATOR 1	7	288,828	6	244,157			
62,156	1	63,971	40,088	8DA PHOTO MACH OPTR II	1	64,604	2	115,180			
125,733	2	187,304	42,864	8EF PHOTO OPTNS SPVR II	1	88,127	1	88,570			
718,323		972,098	409,747	TOTAL		1,096,592		940,037			

BB EQUIPMENT

90,388				027 RECORDS & TRANS EQUIPMENT							
				178 028 DUPLICATING EQUIPMENT							
440,471			97,408	029 OTHER OFFICE EQUIPMENT		200,000		100,000			
357				084 CAMERAS PROJTRS ETC							
31,460				203 INFORMATION TECHNOLOGY		35,000					
20,205		5,000		216 MISCELLANEOUS EQUIPMENT		21,000		15,000			
582,881		5,000	97,586	TOTAL		256,000		115,000			

FUND	DEPT	C.C.	RECORDS MANAGEMENT			
GEN	RM	10	DEPARTMENT			
			RECORDS MANAGEMENT			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET

DD GENERAL EXPENSES						
4,646		5,500	5,500	300	OFFICE SUPPLIES & COPY PAPER	5,500
			50,000	400	GRAINGER EXPENSES	60,000
(94,209)		155,000	1,089	419	MISCELLANEOUS SUPPLIES AND EX	155,000
(89,563)		160,500	56,589		TOTAL	220,500

DE CONTRACTUAL SERVICES						
21,617		125,000	7,785	500	MISCELLANEOUS CONTRACTUAL SER	125,000
			10,695	505	SYSTEMS & PROGRAMMING	
21,617		125,000	18,480		TOTAL	125,000

1,233,258	1,262,598	582,402	TOTAL EXPENSES		1,698,092	1,340,537
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REVENUES

BF RENTS & RECOVERIES						
35,199				0704	RECVRY PRIOR YR APPR	
35,199					TOTAL	

35,199	TOTAL REVENUES				
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FUND			DEPT			C. C.			RECORDS MANAGEMENT				
GEN			RM			10			DEPARTMENT				
									RECORDS MANAGEMENT				
2016		2017			CONTROL CENTER				2018				
PRIOR	YEAR	CURRENT		YEAR	BUDGET SUMMARY				ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH	ACTUAL					DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET	
1,233,258		1,262,598		582,402	1000	RECORDS MANAGEMENT				1,698,092		1,340,537	
		12				FULL-TIME EMPLOYEES				15		12	
		13				PART-TIME EMPLOYEES				13		13	
		8				SEASONAL EMPLOYEES				8		8	
1,233,258		1,262,598		582,402		TOTAL COSTS				1,698,092		1,340,537	
		12				FULL-TIME EMPLOYEES				15		12	
		13				PART-TIME EMPLOYEES				13		13	
		8				SEASONAL EMPLOYEES				8		8	

FUND GEN DEPT SA

COORD AGENCY FOR SPANISH AMERI

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	CURRENT	YEAR			ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

237,306	271,266	134,143	AA	SALARIES, WAGES & FEES	321,084	249,159
237,306	271,266	134,143		TOTAL	321,084	249,159

OTHR THAN PS - OTHER THAN PERS

1,717	3,442	2,559	DD	GENERAL EXPENSES	3,442	3,442
9,844	12,500		DE	CONTRACTUAL SERVICES	10,000	10,000
11,561	15,942	2,559		TOTAL	13,442	13,442

248,867	287,208	136,702		TOTAL EXPENSES	334,526	262,601
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EMPLOYEES (1)

4				FULL TIME	5	4
1				PART TIME	1	
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

36,154	25,000	7,885	BH	DEPT REVENUES	30,000	30,000
	30,000		BW	INTERFD CHGS - INTERFUND CHARG	5,000	5,000
36,154	55,000	7,885		TOTAL	35,000	35,000

36,154	55,000	7,885		TOTAL REVENUES	35,000	35,000
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FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMER									
GEN	SA	10	DEPARTMENT									
			C. A. S. A.									
2016	2017			CONTROL CENTER			2018					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

1,675	1	15,000	5,806	HIE	CLERK PART TIME	1	15,000					
43,257	1	43,998	22,675	HJF	PROGRAM COORDINATOR	1	48,000	1	48,000			
103,817	1	105,596	54,422	HJK	DIRECTOR	1	105,596	1	105,596			
		6,277		TAK	TERMINAL LEAVE		2,563		2,563			
48,804	1	56,925	29,338	TCA	DEPUTY DIRECTOR	1	56,925					
39,753	1	43,470	21,902	TGO	ADMINISTRATIVE AIDE	2	93,000	2	93,000			
237,306		271,266	134,143		TOTAL		321,084		249,159			

DD GENERAL EXPENSES

1,652		2,442	2,442	300	OFFICE SUPPLIES & COPY PAPER		2,442		2,442			
65		1,000	117	419	MISCELLANEOUS SUPPLIES AND EX		1,000		1,000			
1,717		3,442	2,559		TOTAL		3,442		3,442			

DE CONTRACTUAL SERVICES

9,844		12,500		500	MISCELLANEOUS CONTRACTUAL SER		10,000		10,000			
9,844		12,500			TOTAL		10,000		10,000			

248,867		287,208	136,702		TOTAL EXPENSES		334,526		262,601			
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REVENUES

BH DEPT REVENUES

36,154		25,000	7,885	0801	MISC RECEIPTS		30,000		30,000			
36,154		25,000	7,885		TOTAL		30,000		30,000			

BW INTERFD CHGS - INTERFUND CHAR

		30,000		1114	GRANT FUND TRANSFER		5,000		5,000			
		30,000			TOTAL		5,000		5,000			

36,154		55,000	7,885		TOTAL REVENUES		35,000		35,000			
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FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMERI			
GEN	SA	10	DEPARTMENT			
			C.A.S.A.			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY
						ADOPTED BUDGET
135,141	161,835	82,163	1000	C.A.S.A.	217,930	146,005
	3			FULL-TIME EMPLOYEES	4	3
	1			PART-TIME EMPLOYEES	1	
				SEASONAL EMPLOYEES		
	12,500	9,844	1100	CASA ON WHEELS PHASE	10,000	10,000
113,726	112,873	44,695	1300	ADVOCACY & IMMIGRATION RESOURC	106,596	106,596
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
248,867	287,208	136,702		TOTAL COSTS	334,526	262,601
	4			FULL-TIME EMPLOYEES	5	4
	1			PART-TIME EMPLOYEES	1	
				SEASONAL EMPLOYEES		

FUND DEPT  
GEN SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	CURRENT YEAR	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	ENSUING YEAR		
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

45,951,581	49,188,278	24,213,361	AA	SALARIES, WAGES & FEES	49,762,731	49,762,731		
(109)			AB	FRINGE BENEFITS				
45,951,472	49,188,278	24,213,361		TOTAL	49,762,731	49,762,731		

OTHR THAN PS - OTHER THAN PERS

138,360	20,298	4,154	BB	EQUIPMENT	20,000	20,000		
690,019	728,875	445,875	DD	GENERAL EXPENSES	798,875	798,875		
7,061,983	7,307,221	4,138,056	DE	CONTRACTUAL SERVICES	7,077,154	7,077,154		
7,890,362	8,056,394	4,588,085		TOTAL	7,896,029	7,896,029		

INTER-DEPARTMENTAL CHARGES

13,103,949	16,166,384	323,063	HF	INTER-DEPARTMENTAL CHARGES	17,454,553	17,454,553		
13,103,949	16,166,384	323,063		TOTAL	17,454,553	17,454,553		

DIRECT ASST - DIRECT ASSISTANC

55,760,121	59,900,000	25,382,508	SS	RECIPIENT GRANTS	55,650,000	55,650,000		
67,507,224	67,583,171	42,936,688	TT	PURCHASED SERVICES	67,583,171	67,583,171		
42,797,617	48,275,000	30,155,882	WW	EMERGENCY VENDOR PAYMENTS	47,025,000	47,025,000		
237,423,887	236,570,744	114,646,520	XX	MEDICAID	242,537,774	237,685,256		
403,488,849	412,328,915	213,121,598		TOTAL	412,795,945	407,943,427		

470,434,632	485,739,971	242,246,107		TOTAL EXPENSES	487,909,258	483,056,740		
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EMPLOYEES (1)

620				FULL TIME	616	616		
81				PART TIME	93	93		
				SEASONAL				

(1) BEFORE SALARY SAVINGS



FUND DEPT  
GEN SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2016		2017		CATEGORY  CLASS	2018			
	YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING		YEAR	
		ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

2,110,905	800,000		BF	RENTS & RECOVERIES	800,000	800,000
16,780,692	16,583,180	4,660,757	BH	DEPT REVENUES	16,583,180	16,583,180
185,237	203,374	47,961	BJ	INTERDEPT REVENUES	198,734	198,734
19,076,834	17,586,554	4,708,718		TOTAL	17,581,914	17,581,914

FEDERAL AID

117,519,300	113,652,074	15,829,163	FA	FEDERAL AID - REIMBURSEMENT OF	111,658,686	111,658,686
117,519,300	113,652,074	15,829,163		TOTAL	111,658,686	111,658,686

STATE AID

51,374,244	54,306,583	9,153,913	SA	STATE AID - REIMBURSEMENT OF	51,795,333	51,795,333
51,374,244	54,306,583	9,153,913		TOTAL	51,795,333	51,795,333

187,970,378	185,545,211	29,691,794		TOTAL REVENUES	181,035,933	181,035,933
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FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	10	DEPARTMENT										
			ADMINISTRATION										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	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

43,942	1	45,225	23,091	AAK	MESSENGER	1	45,673	1	45,673
64,882	5	67,706	31,565	AAT	CLERK I PT	5	68,386	5	68,386
77,080	2	95,335	24,338	ABA	CLERK I	1	48,139	1	48,139
294,628	6	302,118	178,003	ABK	CLERK II	6	320,846	6	320,846
48,811	1	50,236	40,442	ABP	CLERK LABORER	3	112,549	3	112,549
52,040	1	54,738	27,812	ACA	CLERK III	1	57,163	1	57,163
142,239	2	151,708	76,195	ACK	CLERK IV	2	159,909	2	159,909
			8,565	ACT	CLK TYPIST I PT	7	92,463	7	92,463
54,850	2	74,622	36,685	ADA	CLK TYPIST I	2	79,200	2	79,200
62,156	1	63,971	32,662	AEA	CLK TYPIST III	1	64,604	1	64,604
54,855	1	56,456	28,826	AFA	CLK STENO II	1	57,015	1	57,015
26,547	2	27,945	13,062	BIJ	MULTI-KEYBRD OPERATOR I PT	2	28,225	2	28,225
74,709	2	100,472	25,650	BIK	MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734
109,710	2	112,913	57,652	BIP	MULTI-KYBRD OPERATOR II	2	114,030	2	114,030
58,256	1	59,957	30,613	BJA	MULTI-KEYBOARD SUPERVISOR I	1	60,551	1	60,551
127,699	3	131,964	67,288	BKP	STOCK ASSISTANT	3	133,727	3	133,727
			7,113	CAR	ACCTG SYSTEMS SPECIALIST	1	96,200	1	96,200
33,137	1	39,485	18,973	CBA	ACCOUNTANT I	1	44,914	1	44,914
83,686	1	88,176	37,981	CCA	ACCOUNTANT III				
				DDA	ACCOUNTING ASSISTANT I	1	24,224	1	24,224
				EFK	TRNG SPCLST I	1	45,900	1	45,900
95,457	1	100,462	50,913	EGA	TRNG SPCLST II	1	103,691	1	103,691
138,950	1	143,007	73,017	EGF	TRNG SPCLST III	1	144,423	1	144,423
	1	46,191		ERA	SOC SVC RSH ANLYST I	1	47,981	1	47,981
91,679	1	94,356	48,176	ERF	SOC SVC RSH ANLYT II	1	95,290	1	95,290
155,523	2	165,310	82,224	FAQ	ATTORNEY I,SOC SVCS	2	175,972	2	175,972
15,576				FBF	ATTORNEYS ASSISTANT II				
128,570	1	132,324	67,562	FLK	MGT ANALYST III	1	133,634	1	133,634
111,605	2	135,437	68,654	FMK	ADMIN ASST	3	175,479	3	175,479
91,679	1	94,356	48,176	FNA	ADMIN OFF I				

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	10	DEPARTMENT								
			ADMINISTRATION								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

183,358	2	188,712	96,353	GJA WEL MGT SYS SPCLST	2	190,580	2	190,580			
187,468	2	194,807	100,660	GPA OFFICE SVCS SPVR	1	100,619	1	100,619			
66,643	1	68,590	35,020	HEP SC SVC DATA CT SP II	1	69,269	1	69,269			
68,050		68,360	71,192	TAK TERMINAL LEAVE		53,200		53,200			
84,029		84,936	76,683	TAL LONGEVITY		88,018		88,018			
10,722	1	28,289	11,598	TMP CASE SUPERVISOR I PT	1	28,569	1	28,569			
39,917	1	61,444	18,990	TQA SOC WELFARE EXMR II	1	62,969	1	62,969			
275,037	3	283,068	144,169	TQF SOC WEL EXMR SPVR I	3	285,870	3	285,870			
144,576	1	148,797	75,973	UBF SOCIAL SERV PROGRAM CORDINATO	1	150,270	1	150,270			
161,793	1	159,000	84,814	XKK DEP COMR OF SOC SVCS	1	164,565	1	164,565			
33,320				XKN SPECIAL ASST TO COMM OF SOCI	1	64,531	1	64,531			
182,653	1	179,500	95,749	XKP COMMR OF SOC SERV	1	185,782	1	185,782			
129,246	1	135,369	68,712	XKS DIR OF PLNG&RSH,SS	1	139,954	1	139,954			
3,833		6,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000			
522		600	268	ZBP BEEPER PAY		600		600			
4,506		1,000		ZMK LAG PAYOUT		2,000		2,000			
284		1,200	90	ZML AUTO MILEAGE		400		400			
210		1,005	82	ZMM SUPPER MONEY		600		600			
25		100		ZMO OUT OF COUNTY MEAL MONEY		100		100			
		250	6	ZY0 COMP TIME CASH		1,123		1,123			
50		100	52	ZY3 DIFFERENTIAL		100		100			
199,575		137,950	81,813	ZY8 OVERTIME		185,550		185,550			
10,062		6,000	4,292	ZZF EMERGENCY SERVICES		10,000		10,000			
51,741	1	53,252	27,189	4KK LABORER I	1	53,780	1	53,780			
51,741	1	53,252	27,189	5KK CHAUFFEUR I	1	53,780	1	53,780			
4,127,627		4,296,051	2,228,132	TOTAL		4,477,151		4,477,151			

BB		EQUIPMENT					
15,259		3,866	201 OFFICE FURNITURE/FURNISHINGS	4,000		4,000	
100,789			202 COPYING/BLUEPRINT EQUIPMENT				
10,160			203 INFORMATION TECHNOLOGY				
(1)			204 EDUCATIONAL AND TRAINING EQUI				
219			205 MEDICAL/DENTAL EQUIPMENT				
3,078		4,833	216 MISCELLANEOUS EQUIPMENT	5,000		5,000	
129,504		8,699	TOTAL	9,000		9,000	

FUND	DEPT	C.C.	SOCIAL SERVICES									
GEN	SS	10	DEPARTMENT									
			ADMINISTRATION									
2016	2017		CONTROL CENTER				2018					
PRIOR YEAR	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											
46,160		48,330	48,330	300	OFFICE SUPPLIES & COPY PAPER		50,000		50,000		
8,324		4,866	2,553	301	TRAVELING EXPENSE		6,900		6,900		
3,850		4,833	4,833	400	GRAINGER EXPENSES		5,000		5,000		
41,296		23,198	23,617	401	COPYING, BLUEPRINT SUPPLIES A		42,000		42,000		
94,319		144,990	89,707	402	POSTAGE DELIVERY		100,000		100,000		
1,184		1,450		403	INFORMATION TECH SUPPLIES & E		1,000		1,000		
12,261		7,250	3,871	404	EDUCATIONAL & TRAINING SUPPLI		12,500		12,500		
47,299		9,666	4,129	415	EQUIPMENT MAINTENANCE AND REN		47,000		47,000		
50,648		43,014	30,928	419	MISCELLANEOUS SUPPLIES AND EX		55,000		55,000		
280		500	560	428	INTERPRETER SERVICES		400		400		
305,621		288,097	208,528		TOTAL		319,800		319,800		

DE CONTRACTUAL SERVICES											
216,632		1,209,603	552,653	500	MISCELLANEOUS CONTRACTUAL SER		1,341,400		1,341,400		
897,308			114,519	505	SYSTEMS & PROGRAMMING						
109,000		106,326	109,000	511	PROGRAM AGENCIES		110,000		110,000		
1,222,940		1,315,929	776,172		TOTAL		1,451,400		1,451,400		

HF INTER-DEPARTMENTAL CHARGES											
		100,000		551	SENIOR CITIZEN CHARGES		100,000		100,000		
21,701		122,000		561	PRINTING GRAPHICS AND MAIL SE		180,850		180,850		
(2,652)		20,000		562	POSTAGE CHARGES		20,000		20,000		
1,166,755		3,043,522	584,500	563	INFORMATION TECHNOLOGY CHARGE		3,226,133		3,226,133		
46,107		26,070	(8,225)	567	FLEET MAINTENANCE CHARGES		28,633		28,633		
6,250,285		5,680,852	(322,212)	568	BUILDING OCCUPANCY CHARGES		7,405,655		7,405,655		
16,874				569	FACILITIES & EQUIPMENT MAINT.						
622,596		1,001,547		570	WORKERS COMPENSATION EXPENSES		1,503,149		1,503,149		
3,426		9,138	(1,822)	582	GASOLINE CHARGES		5,472		5,472		
404,614			(26,499)	585	TELECOMMUNICATION CHARGES						
380,711			94,537	59A	PDH CHARGES		135,000		135,000		
6,584			2,784	59D	CORRECTIONAL CENTER CHARGES						
3,317,234		3,317,234		59E	INDIRECT CHARGES		3,215,945		3,215,945		
599,681		905,789		590	COUNTY ATTORNEY CHARGES		942,125		942,125		
		1,670,232		594	PDH CHARGES (ISA)		390,576		390,576		
270,033		270,000		599	DISTRICT ATTORNEY CHARGES		301,015		301,015		
13,103,949		16,166,384	323,063		TOTAL		17,454,553		17,454,553		

18,889,641		22,075,160	3,535,895		TOTAL EXPENSES		23,711,904		23,711,904		
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FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	10	DEPARTMENT			
			ADMINISTRATION			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
					COUNTY	EXEC
						NO.
						ADOPTED
						BUDGET

REVENUES

BF RENTS & RECOVERIES

34				0722	LOST AND ABANDONED PROPERTY					
34					TOTAL					

BH DEPT REVENUES

4,114		2,500	713	0828	OTHER WELFARE RCPTS		2,500		2,500	
230				9882	SS-COUNTY-CLIENT REIMBURSEMEN					
4,344		2,500	713		TOTAL		2,500		2,500	

BJ INTERDEPT REVENUES

185,237		203,374	47,961	7800	INTERDEPARTMENTAL REVENUES		198,734		198,734	
185,237		203,374	47,961		TOTAL		198,734		198,734	

FA FEDERAL AID - REIMBURSEMENT O

10,825,328		10,042,757	942,126	0901	REIMBURSED EXPEND		10,348,380		10,348,380	
10,825,328		10,042,757	942,126		TOTAL		10,348,380		10,348,380	

SA STATE AID - REIMBURSEMENT OF

6,032,017		5,295,998	898,947	1001	REIMBURSED EXPEND		5,629,042		5,629,042	
6,032,017		5,295,998	898,947		TOTAL		5,629,042		5,629,042	

17,046,960		15,544,629	1,889,747		TOTAL REVENUES		16,178,656		16,178,656	
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FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	10	DEPARTMENT			
			ADMINISTRATION			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
15,631,982	18,639,803	1,747,746	1000	ADMINISTRATION	20,201,931	20,201,931
	8			FULL-TIME EMPLOYEES	9	9
				PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
1,808,493	1,960,801	1,009,925	1500	SUPPORT SERVICES	1,977,042	1,977,042
	27			FULL-TIME EMPLOYEES	28	28
	5			PART-TIME EMPLOYEES	11	11
				SEASONAL EMPLOYEES		
231,700	236,204	127,234	1510	LEGAL	228,911	228,911
	3			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
832,927	823,271	428,415	1520	SYSTEMS ADMINISTRATION	834,429	834,429
	10			FULL-TIME EMPLOYEES	9	9
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		
384,539	415,081	222,575	1540	STAFF DEVELOPMENT	469,591	469,591
	4			FULL-TIME EMPLOYEES	5	5
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
18,889,641	22,075,160	3,535,895		TOTAL COSTS	23,711,904	23,711,904
	52			FULL-TIME EMPLOYEES	54	54
	8			PART-TIME EMPLOYEES	15	15
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	20	DEPARTMENT								
			PUBLIC FINANCIAL ASSISTANCE								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	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

87,884	2	90,450	46,182	AAK MESSSENGER	2	91,346	2	91,346			
16,493	1	26,941	12,925	AAL CLERK/M.D.	1	31,305	1	31,305			
104,171	9	126,017	45,131	AAT CLERK I PT	5	71,756	5	71,756			
309,220	7	324,712	149,964	ABA CLERK I	7	328,337	7	328,337			
89,874	6	85,018	37,525	ABD CLERK I PART-TIME	6	85,417	6	85,417			
516,812	11	554,720	264,357	ABK CLERK II	11	576,059	11	576,059			
	1	13,042		ABO CLERK I, BILINGUAL (PART-TIME)	1	13,173	1	13,173			
380,970	7	427,887	163,244	ACA CLERK III	5	309,075	5	309,075			
			10,515	ACR CLERK TYPIST I BILINGUAL	2	56,828	2	56,828			
44,734	10	131,130	77,975	ACT CLK TYPIST I PT	20	264,180	20	264,180			
255,926	8	294,509	134,301	ADA CLK TYPIST I	7	284,952	7	284,952			
76,478	8	108,272	28,587	ADG CLERK TYPIST I PART-TIME	4	54,680	4	54,680			
35,613	1	48,401		ADK CLK TYPIST II							
13,034	1	14,027	6,229	BIJ MULTI-KEYBRD OPERATOR I PT	1	14,167	1	14,167			
97,622	2	100,472	51,332	BIK MULTI-KEYBOARD OPERATOR I	2	101,468	2	101,468			
285,453	5	282,281	116,164	BIP MULTI-KYBRD OPERATOR II	4	228,060	4	228,060			
131,828	3	135,676	69,274	BKP STOCK ASSISTANT	3	137,019	3	137,019			
157,258	3	185,664	94,116	CBA ACCOUNTANT I	3	192,335	3	192,335			
486,830	6	507,914	258,152	CBK ACCOUNTANT II	6	524,788	6	524,788			
403,246	4	421,842	213,287	CCA ACCOUNTANT III	4	434,585	4	434,585			
138,950	1	143,007	73,017	CCK ACCTG EXEC	1	144,423	1	144,423			
54,855	1	56,456	28,826	CGP CASHIER II							
69,492	1	53,252	35,508	DDA ACCOUNTING ASSISTANT I	3	110,153	3	110,153			
186,957	2	96,312	110,780	DDF ACCOUNTING ASSISTANT II	4	220,663	4	220,663			
	2	123,724		DDK ACCOUNTING ASSISTANT III							
84,562	1	87,031	44,436	DDP ACCOUNTING ASSISTANT IV	1	87,893	1	87,893			
107,472	1	113,157	57,338	EQA DIRECTOR OF EMPLOYMENT PROGRM	1	116,557	1	116,557			
91,679	1	94,356	48,176	FAQ ATTORNEY I, SOC SVCS	1	95,290	1	95,290			
26,456	1	33,954	12,378	NLT REG NURSE I PT	1	34,288	1	34,288			
49,773	1	52,229	26,495	OGQ DRUG ABUSE TECH I	1	53,750	1	53,750			

FUND	DEPT	C.C.	SOCIAL SERVICES									
GEN	SS	20	DEPARTMENT									
			PUBLIC FINANCIAL ASSISTANCE									
2016	2017			CONTROL CENTER			2018					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC			BUDGET
	2	79,006		OGR	DRUG ABUSE TECH II							
17,400	1	65,703	2,502	PJD	PHYSICIAN PT	1	66,353	1	66,353			
204,099	1	164,445	83,968	PJF	PHYSICIAN	1	166,083	1	166,083			
				RFP	AUB ABUSE REHAB COUNSELOR I	1	38,639	1	38,639			
131,862		79,841	117,676	TAK	TERMINAL LEAVE		106,687		106,687			
438,919		412,201	369,712	TAL	LONGEVITY		415,152		415,152			
78,098	1	80,378	41,039	TMA	CASEWORKER II	1	81,173	1	81,173			
123,159	2	174,062	44,436	TMK	CASEWORKER III	1	87,893	1	87,893			
1,729				TNA	CASE SPVR I							
665,947	13	700,254	300,096	TPP	SOC WELFARE EXMR I	12	618,065	12	618,065			
378,799	11	433,756	219,216	TPQ	SOCIAL WELFARE EXAMINER I, BI	11	472,527	11	472,527			
15,359	1	15,978	7,504	TPR	SOC WELFARE EXMR	1	16,137	1	16,137			
5,949,841	99	6,408,277	3,093,889	TQA	SOC WELFARE EXMR II	97	6,449,949	97	6,449,949			
1,615,645	20	1,715,933	840,259	TQF	SOC WEL EXMR SPVR I	20	1,705,981	20	1,705,981			
616,023	6	614,626	421,547	TQK	SOC WEL EXMR SPVR II	9	937,752	9	937,752			
237,116	2	244,038	124,602	TQP	SOC WEL EXMR SPV III	2	246,454	2	246,454			
59,758	2	102,786	44,087	TRA	CHILD SUPPORT INV I	2	91,332	2	91,332			
			10,065	TRD	CHILD SUPPORT INVESTIGATOR I,	2	68,787	2	68,787			
1,820,218	26	1,886,629	857,262	TRF	CHILD SUPPORT INV II	24	1,769,572	24	1,769,572			
504,057	6	541,350	275,817	TRI	CHLD SUPPORT INV III	6	549,580	6	549,580			
99,812	1	102,726	52,450	TRQ	AST CORD CHILD SUPP COLL & EN	1	103,743	1	103,743			
416,850	3	429,021	146,033	TSF	CHIEF SOCIAL WELFRE EXMNR SPV	2	288,846	2	288,846			
113,642	1	120,839	61,262	TTF	DIR/CHL SPPT COLCN & ENFRSMNT	1	124,653	1	124,653			
84,562	1	87,031	44,436	UMK	PSYCH SOC WORKER I	2	126,372	2	126,372			
98,379	1	102,726	52,450	UNB	PSYCH SOC WORKER III	1	103,743	1	103,743			
			8,127	XAJ	CMNTY SVC ASST	2	76,949	2	76,949			
421,386	8	440,288	237,364	XAT	COMMUNITY SERVICES REPRESENTV	8	460,287	8	460,287			
91,128	1	96,002	48,636	XEF	HOUSING FIELD SUPERVISOR II	1	99,436	1	99,436			
1,000		4,000	1,000	YY8	HEALTH INS BUYBACK RETIREES		1,000		1,000			
37,999		29,700	20,332	YY9	HEALTH INSURANCE BUYBACK		37,000		37,000			
75,113		46,000	8,319	ZMK	LAG PAYOUT		51,000		51,000			
2,752		9,150	1,192	ZML	AUTO MILEAGE		3,000		3,000			
203		4,500	384	ZMM	SUPPER MONEY		300		300			
7		300	67	ZMO	OUT OF COUNTY MEAL MONEY		100		100			
		60,784	15,920	ZY0	COMP TIME CASH		17,763		17,763			
20		2,020	20	ZY3	DIFFERENTIAL		100		100			



FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	20	DEPARTMENT							
			PUBLIC FINANCIAL ASSISTANCE							
2016	2017		CONTROL CENTER		2018					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		BUDGET
1,553,602		1,137,440	682,225	ZY8 OVERTIME		1,556,500		1,556,500		
20,224		30,040	9,744	ZZF EMERGENCY SERVICES		22,000		22,000		
41,753	1	53,252		5KK CHAUFFEUR I						
20,220,103		21,207,535	10,459,852	TOTAL		21,623,455		21,623,455		
AB FRINGE BENEFITS										
(109)				13F SOCIAL SECURITY CONT						
(109)				TOTAL						
BB EQUIPMENT										
7,760		4,833	4,173	201 OFFICE FURNITURE/FURNISHINGS		5,000		5,000		
28				203 INFORMATION TECHNOLOGY						
686				204 EDUCATIONAL AND TRAINING EQUI						
382		6,766	(19)	216 MISCELLANEOUS EQUIPMENT		6,000		6,000		
8,856		11,599	4,154	TOTAL		11,000		11,000		
DD GENERAL EXPENSES										
32,880		53,163	53,163	300 OFFICE SUPPLIES & COPY PAPER		50,000		50,000		
12,537		9,166	1,987	301 TRAVELING EXPENSE		13,900		13,900		
6,066		19,332		401 COPYING, BLUEPRINT SUPPLIES A		6,000		6,000		
112,039		57,996	28,000	402 POSTAGE DELIVERY		118,126		118,126		
6,412		5,800	5,905	403 INFORMATION TECH SUPPLIES & E		6,000		6,000		
3,712		24,165		404 EDUCATIONAL & TRAINING SUPPLI		11,500		11,500		
		967		406 BUILDING SUPPLIES AND MAINTEN						
38,172		39,464	37,200	413 INVESTIGATIVE EXPENSES		38,400		38,400		
14,917		12,566	12,239	415 EQUIPMENT MAINTENANCE AND REN		13,000		13,000		
43,012		68,163	22,464	419 MISCELLANEOUS SUPPLIES AND EX		50,500		50,500		
2,740			980	428 INTERPRETER SERVICES		2,000		2,000		
272,487		290,782	161,938	TOTAL		309,426		309,426		
DE CONTRACTUAL SERVICES										
5,397,056		5,743,880	2,950,184	500 MISCELLANEOUS CONTRACTUAL SER		5,366,493		5,366,493		
331,667		139,443	315,000	511 PROGRAM AGENCIES		144,261		144,261		
5,728,723		5,883,323	3,265,184	TOTAL		5,510,754		5,510,754		
26,230,060		27,393,239	13,891,128	TOTAL EXPENSES		27,454,635		27,454,635		

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	20	DEPARTMENT								
			PUBLIC FINANCIAL ASSISTANCE								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	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

25,459		300,000		10704	RECVRY PRIOR YR APPR		300,000		300,000	
25,459		300,000			TOTAL		300,000		300,000	

BH DEPT REVENUES

3,427,658		3,400,000	496,742	0828	OTHER WELFARE RCPTS		3,400,000		3,400,000	
3,427,658		3,400,000	496,742		TOTAL		3,400,000		3,400,000	

FA FEDERAL AID - REIMBURSEMENT O

18,550,149		16,603,447	1,623,655	0901	REIMBURSED EXPEND		16,118,448		16,118,448	
18,550,149		16,603,447	1,623,655		TOTAL		16,118,448		16,118,448	

SA STATE AID - REIMBURSEMENT OF

8,818,957		8,801,828	304,923	1001	REIMBURSED EXPEND		8,809,780		8,809,780	
8,818,957		8,801,828	304,923		TOTAL		8,809,780		8,809,780	

30,822,223		29,105,275	2,425,320		TOTAL REVENUES		28,628,228		28,628,228	
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FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	20	DEPARTMENT			
			PUBLIC FINANCIAL ASSISTANCE			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
7,526,424	7,249,698	4,347,264	2100	PUBLIC ASSISTANCE	7,114,460	7,114,460
	89			FULL-TIME EMPLOYEES	84	84
	13			PART-TIME EMPLOYEES	12	12
				SEASONAL EMPLOYEES		
557,252	1,371,656	313,391	2150	INVESTIGATIONS/RECOVERIES	1,437,791	1,437,791
	9			FULL-TIME EMPLOYEES	9	9
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,482,319	1,446,830	809,499	2300	COMMUNITY RELATIONS & HOUSING	1,669,443	1,669,443
	18			FULL-TIME EMPLOYEES	19	19
	3			PART-TIME EMPLOYEES	7	7
				SEASONAL EMPLOYEES		
5,473,925	5,749,161	1,828,044	2400	MEDICAL ASSISTANCE	5,978,141	5,978,141
	45			FULL-TIME EMPLOYEES	48	48
	5			PART-TIME EMPLOYEES	6	6
				SEASONAL EMPLOYEES		
451,153	476,683	168,518	2450	MEDICAL SERVICES	244,826	244,826
	6			FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
568,120	606,872	253,320	2500	SUPPORT SERVICES	498,821	498,821
	10			FULL-TIME EMPLOYEES	8	8
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	20	DEPARTMENT			
			PUBLIC FINANCIAL ASSISTANCE			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY ADOPTED BUDGET
1,550,197	1,622,873	840,335	2550	ACCOUNTING	1,632,190	1,632,190
	21			FULL-TIME EMPLOYEES	21	21
				PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
2,250,370	2,270,064	1,847,079	2600	EMPLOYMENT PROGRAM	2,320,269	2,320,269
	4			FULL-TIME EMPLOYEES	9	9
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
896,957	923,966	411,694	2650	DISABLED CLIENT ASSISTANCE PRO	888,253	888,253
	9			FULL-TIME EMPLOYEES	8	8
	5			PART-TIME EMPLOYEES	4	4
				SEASONAL EMPLOYEES		
1,586,016	1,633,714	788,543	2700	FOOD STAMPS	1,626,935	1,626,935
	21			FULL-TIME EMPLOYEES	19	19
	7			PART-TIME EMPLOYEES	4	4
				SEASONAL EMPLOYEES		
3,887,327	4,041,722	2,283,441	2800	SUPPORT COLLECTION UNIT	4,043,506	4,043,506
	47			FULL-TIME EMPLOYEES	47	47
	3			PART-TIME EMPLOYEES	4	4
				SEASONAL EMPLOYEES		
26,230,060	27,393,239	13,891,128		TOTAL COSTS	27,454,635	27,454,635
	279			FULL-TIME EMPLOYEES	276	276
	38			PART-TIME EMPLOYEES	40	40
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	30	DEPARTMENT								
			DIVISION OF SERVICES								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

				AAT CLERK I PT	1	13,670	1	13,670			
72,662	2	85,205	21,654	ABA CLERK I	1	43,843	1	43,843			
4,684	1	13,534	6,587	ABD CLERK I PART-TIME	2	27,340	2	27,340			
137,908	4	209,684	105,454	ABK CLERK II	5	264,491	5	264,491			
66,643	1	68,590	53,402	ACA CLERK III	2	131,909	2	131,909			
	4	52,452	3,005	ACT CLK TYPIST I PT	6	79,254	6	79,254			
145,765	4	162,979	80,590	ADA CLK TYPIST I	4	175,318	4	175,318			
				ADG CLERK TYPIST I PART-TIME	1	13,670	1	13,670			
51,741	1	53,252	27,189	ADK CLK TYPIST II	1	53,780	1	53,780			
26,939	2	27,679	13,052	BIJ MULTI-KEYBRD OPERATOR I PT	2	27,954	2	27,954			
48,811	1	50,236	25,650	BIK MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734			
38,111	1	45,225	23,048	BKP STOCK ASSISTANT	1	45,673	1	45,673			
88,591		81,653	133,209	TAK TERMINAL LEAVE		103,800		103,800			
322,837		315,139	304,993	TAL LONGEVITY		317,636		317,636			
495,636	19	954,024	295,064	TLH CASE WKR I BI-LINGUAL SPANISH	15	663,436	15	663,436			
416,843	27	568,273	215,564	TLJ CASEWORKER I PT	25	536,143	25	536,143			
2,946,114	58	3,363,853	1,207,136	TLK CASEWORKER I	51	2,826,315	51	2,826,315			
7,146,555	103	7,637,135	4,063,804	TMA CASEWORKER II	107	8,041,530	107	8,041,530			
1,102,524	12	1,033,726	532,741	TMK CASEWORKER III	13	1,121,909	13	1,121,909			
35,063	1	35,828	17,038	TMP CASE SUPERVISOR I PT	1	36,185	1	36,185			
2,358,663	28	2,543,417	1,294,829	TNA CASE SPVR I	29	2,666,932	29	2,666,932			
1,497,137	17	1,619,284	814,842	TNK CASE SPVR II	17	1,671,538	17	1,671,538			
1,382,788	12	1,434,493	650,647	TOA CASE SPVR III	10	1,213,966	10	1,213,966			
170,202	4	232,101	164,038	TPP SOC WELFARE EXMR I	7	367,875	7	367,875			
18,342	2	84,351	15,848	TPQ SOCIAL WELFARE EXAMINER I, BI	1	54,123	1	54,123			
976,201	16	1,115,951	469,317	TQA SOC WELFARE EXMR II	13	933,764	13	933,764			
82,163	1	88,596	43,760	TQF SOC WEL EXMR SPVR I	1	95,290	1	95,290			
196,630	2	204,413	104,020	TQK SOC WEL EXMR SPVR II	2	208,366	2	208,366			
106,290	1	114,594	56,608	TQP SOC WEL EXMR SPV III	1	123,227	1	123,227			
138,950	1	143,007	73,017	TSF CHIEF SOCIAL WELFRE EXMNR SPV	1	144,423	1	144,423			

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	30	DEPARTMENT							
			DIVISION OF SERVICES							
2016	2017		CONTROL CENTER		2018					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
138,950	1	143,007	73,199	UBA DIR OF PROTECTIVE SOCIAL SVCS	1	144,423	1	144,423		
238,291	2	277,501	139,507	UBK DIR CHILD SVCS	2	288,846	2	288,846		
1,000		6,000	1,000	YY8 HEALTH INS BUYBACK RETIREES		1,000		1,000		
28,832		20,000	22,915	YY9 HEALTH INSURANCE BUYBACK		20,000		20,000		
36,460		22,000	36,337	ZMK LAG PAYOUT		22,000		22,000		
221,278		290,000	78,718	ZML AUTO MILEAGE		268,000		268,000		
16,463		26,300	10,899	ZMM SUPPER MONEY		24,100		24,100		
2,213		600	173	ZMO OUT OF COUNTY MEAL MONEY		1,000		1,000		
4,177		15,209	4,372	ZY0 COMP TIME CASH						
50,889		61,577	26,058	ZY3 DIFFERENTIAL		61,577		61,577		
10,126		12,085	3,147	ZY7 HOLIDAY PAY		12,085		12,085		
469,057		447,100	171,204	ZY8 OVERTIME		475,000		475,000		
54,118		52,000	27,719	ZZE CPS STIPEND		52,000		52,000		
257,204		234,000	114,023	ZZF EMERGENCY SERVICES		238,000		238,000		
	-4	(261,361)		Z3Z NIFA ADJUSTMENT						
21,603,851		23,684,692	11,525,377	TOTAL		23,662,125		23,662,125		
DD GENERAL EXPENSES										
7,640		19,332	19,332	300 OFFICE SUPPLIES & COPY PAPER		7,500		7,500		
7,266		7,750	3,059	301 TRAVELING EXPENSE		8,000		8,000		
13,926		11,599	514	320 TRANSCRIBING & BRIEFS		12,000		12,000		
			3,400	326 REFEREE FEES						
5,393			4,500	365 COURT REMANDS		5,000		5,000		
		1,933		401 COPYING, BLUEPRINT SUPPLIES A		2,000		2,000		
		50,804	12,000	402 POSTAGE DELIVERY		10,000		10,000		
		540		403 INFORMATION TECH SUPPLIES & E		540		540		
		1,000		404 EDUCATIONAL & TRAINING SUPPLI		600		600		
2,766		2,900	2,763	405 MEDICAL SUPPLIES AND EXPENSES		3,000		3,000		
69,615		53,171	27,691	419 MISCELLANEOUS SUPPLIES AND EX		115,009		115,009		
5,305		967	2,150	428 INTERPRETER SERVICES		6,000		6,000		
111,911		149,996	75,409	TOTAL		169,649		169,649		
DE CONTRACTUAL SERVICES										
13,620		24,165		500 MISCELLANEOUS CONTRACTUAL SER		15,000		15,000		
96,700		83,804	96,700	511 PROGRAM AGENCIES		100,000		100,000		
110,320		107,969	96,700	TOTAL		115,000		115,000		
21,826,082		23,942,657	11,697,486	TOTAL EXPENSES		23,946,774		23,946,774		

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	30	DEPARTMENT										
			DIVISION OF SERVICES										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC			BUDGET

REVENUES

FA FEDERAL AID - REIMBURSEMENT OF

11,922,454	11,483,370	964,556	0901	REIMBURSED EXPEND	10,789,354	10,789,354
11,922,454	11,483,370	964,556		TOTAL	10,789,354	10,789,354

SA STATE AID - REIMBURSEMENT OF

7,407,315	8,803,917	1,829,280	1001	REIMBURSED EXPEND	8,655,171	8,655,171
7,407,315	8,803,917	1,829,280		TOTAL	8,655,171	8,655,171

19,329,769	20,287,287	2,793,836	TOTAL REVENUES		19,444,525	19,444,525
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FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	30	DEPARTMENT			
			DIVISION OF SERVICES			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY EXEC. ADOPTED BUDGET
120,614	132,592	16,502	3200	PROVIDER SERVICES	6,613	6,613
	1			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
5,474,575	5,542,107	2,750,022	3400	CHILDREN'S SERVICES	5,480,886	5,480,886
	62			FULL-TIME EMPLOYEES	63	63
	6			PART-TIME EMPLOYEES	5	5
				SEASONAL EMPLOYEES		
2,659,025	4,206,316	2,129,119	3450	CHILD PREVENTIVE SERVICES	4,207,525	4,207,525
	51			FULL-TIME EMPLOYEES	52	52
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
9,274,848	9,582,566	4,472,788	3500	CHILD PROTECTIVE SERVICES	9,580,281	9,580,281
	121			FULL-TIME EMPLOYEES	116	116
	26			PART-TIME EMPLOYEES	26	26
				SEASONAL EMPLOYEES		
2,278,847	2,384,375	1,195,807	3600	ADULT PROTECTIVE SERVICES	2,363,669	2,363,669
	29			FULL-TIME EMPLOYEES	29	29
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,018,173	2,094,701	1,133,248	3700	DAY CARE SERVICES	2,307,800	2,307,800
	25			FULL-TIME EMPLOYEES	26	26
	2			PART-TIME EMPLOYEES	6	6
				SEASONAL EMPLOYEES		



FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	30	DEPARTMENT
			DIVISION OF SERVICES

PRIOR YEAR	2017		CONTROL CENTER	2018			
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

21,826,082	23,942,657	11,697,486	TOTAL COSTS	23,946,774	23,946,774		
	289		FULL-TIME EMPLOYEES	286	286		
	35		PART-TIME EMPLOYEES	38	38		
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	53	DEPARTMENT								
			EDUC HANDICAPPED CHILDREN								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

15,224,657		16,000,000	14,300,873	827	EDUCATIONAL EXPENSE		16,000,000		16,000,000		
15,224,657		16,000,000	14,300,873		TOTAL		16,000,000		16,000,000		
15,224,657		16,000,000	14,300,873		TOTAL EXPENSES		16,000,000		16,000,000		

REVENUES

BF RENTS & RECOVERIES

666,816		100,000		10704	RECVRY PRIOR YR APPR						
666,816		100,000			TOTAL						

BH DEPT REVENUES

5,804,246		5,895,680	613,495	0828	OTHER WELFARE RCPTS		5,795,680		5,795,680		
5,804,246		5,895,680	613,495		TOTAL		5,795,680		5,795,680		

SA STATE AID - REIMBURSEMENT OF

2,641,036		2,947,840	826,748	1053	ED OF HNDCPD CHILDREN		2,947,840		2,947,840		
2,641,036		2,947,840	826,748		TOTAL		2,947,840		2,947,840		

9,112,098		8,943,520	1,440,243		TOTAL REVENUES		8,743,520		8,743,520		
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FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	53	DEPARTMENT
			EDUC HANDICAPPED CHILDREN

2016		2017		CONTROL CENTER	2018			
PRIOR YEAR	CURRENT	YEAR		BUDGET SUMMARY	ENSUING			YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
15,224,657	16,000,000	14,300,873	5300	EDUCATION HANDICAPPED CHILDREN	16,000,000			16,000,000
15,224,657	16,000,000	14,300,873		TOTAL COSTS	16,000,000			16,000,000

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	60	DEPARTMENT								
			TANF								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

SS RECIPIENT GRANTS

17,193,503		18,900,000	8,555,127	652	REG-SINGLE ISSUE		17,746,000		17,746,000	
1,611,295		1,500,000	547,565	669	OTHER EMERGENCY EXP		1,664,000		1,664,000	
572,208		600,000	941	682	PUBLIC ASSISTANCE		590,000		590,000	
19,377,006		21,000,000	9,103,633		TOTAL		20,000,000		20,000,000	

WW EMERGENCY VENDOR PAYMENTS

69,212		96,200	29,164	802	FURNITURE		72,750		72,750	
53,172		73,450	6,000	805	CAMP FEES		56,050		56,050	
242		19,500	6,115	806	REPAIRS-CLIENT PROP.		1,000		1,000	
435,629		662,350	164,198	811	UTILITIES		460,790		460,790	
37,486		44,200	3,089	812	UTILITIES DEPOSITS		38,530		38,530	
476				815	WATER		1,000		1,000	
4,561,199		4,979,650	2,285,905	817	SHELTER CARE (UN MO)		4,823,840		4,823,840	
		1,950		820	RENT					
370,990		504,400	104,035	821	MOTEL BILLS		392,350		392,350	
(6)				827	EDUCATIONAL EXPENSE					
29,306		73,450		828	STORAGE		31,270		31,270	
9,841		27,300	9,333	834	FUEL OIL		10,620		10,620	
11,050		17,550		840	HOUSEHOLD MOVING EXP		11,800		11,800	
5,578,597		6,500,000	2,607,839		TOTAL		5,900,000		5,900,000	

24,955,603	27,500,000	11,711,472	TOTAL EXPENSES		25,900,000	25,900,000
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FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	60	DEPARTMENT								
			TANF								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			BUDGET

REVENUES

BH DEPT REVENUES

2,761,715		2,675,000	1,324,278	0828	OTHER WELFARE RCPTS		2,700,000		2,700,000	
559,648		540,000	227,743	9810	4D CHILD SUPPORT		545,000		545,000	
3,321,363		3,215,000	1,552,021		TOTAL		3,245,000		3,245,000	

FA FEDERAL AID - REIMBURSEMENT O

24,075,059		24,285,000	3,907,899	0906	A D C ASSISTANCE		23,000,000		23,000,000	
24,075,059		24,285,000	3,907,899		TOTAL		23,000,000		23,000,000	

SA STATE AID - REIMBURSEMENT OF

3,170,890		4,300,000	717,116	1007	A D C ASSISTANCE		3,200,000		3,200,000	
3,170,890		4,300,000	717,116		TOTAL		3,200,000		3,200,000	

30,567,312		31,800,000	6,177,036		TOTAL REVENUES		29,445,000		29,445,000	
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FUND			SOCIAL SERVICES				
DEPT			DEPARTMENT				
C.C.			TANF				
GEN							
SS							
60							
2016		2017		CONTROL CENTER		2018	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED
							BUDGET
	24,955,603	27,500,000	11,711,472	6000	TANF	25,900,000	25,900,000
	24,955,603	27,500,000	11,711,472		TOTAL COSTS	25,900,000	25,900,000

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	61	DEPARTMENT								
			SAFETY NET								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

SS RECIPIENT GRANTS

30,097,805		31,800,000	13,585,962	652	REG-SINGLE ISSUE		29,000,000		29,000,000		
30,097,805		31,800,000	13,585,962		TOTAL		29,000,000		29,000,000		

WW EMERGENCY VENDOR PAYMENTS

90,597		92,250	20,694	802	FURNITURE		84,600		84,600		
8,000		7,000	800	805	CAMP FEES		7,200		7,200		
474		10,800	515	806	REPAIRS-CLIENT PROP.		1,000		1,000		
1,232,769		1,571,250	433,608	811	UTILITIES		1,145,600		1,145,600		
172,874		133,200	59,549	812	UTILITIES DEPOSITS		161,100		161,100		
1,358		1,000	203	815	WATER		900		900		
6,480,746		5,262,500	2,662,365	817	SHELTER CARE (UN MO)		6,030,000		6,030,000		
1,594,909		1,673,250	685,235	821	MOTEL BILLS		1,484,100		1,484,100		
70,390		153,000		828	STORAGE		65,700		65,700		
742			4,780	833	OTHER EMERGENCY EXP.		900		900		
14,837		50,000	8,283	834	FUEL OIL		13,500		13,500		
5,875		45,750		840	HOUSEHOLD MOVING EXP		5,400		5,400		
9,673,571		9,000,000	3,876,032		TOTAL		9,000,000		9,000,000		

39,771,376		40,800,000	17,461,994		TOTAL EXPENSES		38,000,000		38,000,000		
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REVENUES

BH DEPT REVENUES

2,677,910		2,200,000	1,415,009	0828	OTHER WELFARE RCPTS		2,500,000		2,500,000		
161,998		150,000	98,845	9882	SS-COUNTY-CLIENT REIMBURSEMEN		150,000		150,000		
2,839,908		2,350,000	1,513,854		TOTAL		2,650,000		2,650,000		

SA STATE AID - REIMBURSEMENT OF

9,903,885		10,630,000	1,569,266	1008	HOME RELIEF		10,001,500		10,001,500		
9,903,885		10,630,000	1,569,266		TOTAL		10,001,500		10,001,500		

12,743,793		12,980,000	3,083,120		TOTAL REVENUES		12,651,500		12,651,500		
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FUND			SOCIAL SERVICES				
DEPT			DEPARTMENT				
C.C.			SAFETY NET				
GEN			CONTROL CENTER				
2016		2017		2018			
PRIOR	YEAR	CURRENT	YEAR	ENSUING			
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY			
BUDGET				DEPARTMENT	RECOMM.	BY	ADOPTED
				REQUEST	COUNTY	EXEC.	BUDGET
39,771,376	40,800,000	17,461,994	6100	SAFETY NET	38,000,000	38,000,000	
39,771,376	40,800,000	17,461,994		TOTAL COSTS	38,000,000	38,000,000	



FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	62	DEPARTMENT								
			CHILDREN IN INSTITUTIONS PINS								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

9,823,573		10,200,000	9,998,933	818	RM. AND BOARD		10,050,000		10,050,000		
95,131			68,549	827	EDUCATIONAL EXPENSE		150,000		150,000		
9,918,704		10,200,000	10,067,482		TOTAL		10,200,000		10,200,000		
9,918,704		10,200,000	10,067,482		TOTAL EXPENSES		10,200,000		10,200,000		

REVENUES

BF RENTS & RECOVERIES

92,278		100,000		0704	RECVRY PRIOR YR APPR						
92,278		100,000			TOTAL						

BH DEPT REVENUES

108,331		130,000	24,915	0828	OTHER WELFARE RCPTS		108,000		108,000		
108,331		130,000	24,915		TOTAL		108,000		108,000		

FA FEDERAL AID - REIMBURSEMENT O

3,163,111		5,150,000	313,013	0906	A D C ASSISTANCE		3,302,504		3,302,504		
3,163,111		5,150,000	313,013		TOTAL		3,302,504		3,302,504		

SA STATE AID - REIMBURSEMENT OF

2,458,729		3,000,000	625,596	1009	CHILDREN IN INST		2,800,000		2,800,000		
2,458,729		3,000,000	625,596		TOTAL		2,800,000		2,800,000		

5,822,449		8,380,000	963,524		TOTAL REVENUES		6,210,504		6,210,504		
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FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	62	DEPARTMENT
			CHILDREN IN INSTITUTIONS PINS/

PRIOR YEAR	2016		2017		CONTROL CENTER	2018				
	ACTUAL	BUDGET	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING YEAR			ADOPTED BUDGET
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	
	9,918,704	10,200,000	10,200,000	10,067,482	6200 CHILDREN IN INSTITUTIONS PINS/	10,200,000		10,200,000		
	9,918,704	10,200,000	10,200,000	10,067,482	TOTAL COSTS	10,200,000		10,200,000		

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	63	DEPARTMENT								
			CHILDREN IN FOSTER HOMES (NON								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

SS RECIPIENT GRANTS

755,911		1,200,000	213,670	661	FOSTER CHILD R.B.-LC			781,200		781,200	
9,947			8,197	662	FOSTER CHILD CLO.-LC			10,240		10,240	
8,275			4,500	669	OTHER EMERGENCY EXP			8,560		8,560	
774,133		1,200,000	226,367		TOTAL			800,000		800,000	

TT PURCHASED SERVICES

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

WW EMERGENCY VENDOR PAYMENTS

301,725		650,000	160,054	833	OTHER EMERGENCY EXP.			400,000		400,000	
301,725		650,000	160,054		TOTAL			400,000		400,000	

1,076,958		1,851,100	386,421		TOTAL EXPENSES			1,201,100		1,201,100	
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REVENUES

BH DEPT REVENUES

98,721		200,000	22,231	0828	OTHER WELFARE RCPTS			100,000		100,000	
98,721		200,000	22,231		TOTAL			100,000		100,000	

FA FEDERAL AID - REIMBURSEMENT O

326,698		625,000	38,734	0906	A D C ASSISTANCE			350,000		350,000	
326,698		625,000	38,734		TOTAL			350,000		350,000	

SA STATE AID - REIMBURSEMENT OF

400,000		350,000		1010	CHILDREN FOSTER HOME			400,000		400,000	
400,000		350,000			TOTAL			400,000		400,000	

825,419		1,175,000	60,965		TOTAL REVENUES			850,000		850,000	
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FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	63	DEPARTMENT
			CHILDREN IN FOSTER HOMES (NON

2016		2017		CONTROL CENTER	2018			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
1,076,958		1,851,100	386,421	6300 CHILDREN IN FOSTER HOMES (NON	1,201,100			1,201,100
1,076,958		1,851,100	386,421	TOTAL COSTS	1,201,100			1,201,100

FUND	DEPT	C.C.	SOCIAL SERVICES									
GEN	SS	65	DEPARTMENT									
			JUVENILE DELINQUENTS									
2016	2017			CONTROL CENTER			2018					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC			BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

2,000,000		2,250,000	1,900,000	818	RM. AND BOARD		1,986,750		1,986,750	
49,991			2,729	827	EDUCATIONAL EXPENSE		49,725		49,725	
215,000			100,000	833	OTHER EMERGENCY EXP.		213,525		213,525	
<u>2,264,991</u>		<u>2,250,000</u>	<u>2,002,729</u>		TOTAL		<u>2,250,000</u>		<u>2,250,000</u>	
<u>2,264,991</u>		<u>2,250,000</u>	<u>2,002,729</u>		TOTAL EXPENSES		<u>2,250,000</u>		<u>2,250,000</u>	

REVENUES

BF RENTS & RECOVERIES

298,612		100,000		0704	RECVRY PRIOR YR APPR		100,000		100,000	
<u>298,612</u>		<u>100,000</u>			TOTAL		<u>100,000</u>		<u>100,000</u>	

FA FEDERAL AID - REIMBURSEMENT O

519,765		1,500,000	58,102	0906	A D C ASSISTANCE		550,000		550,000	
<u>519,765</u>		<u>1,500,000</u>	<u>58,102</u>		TOTAL		<u>550,000</u>		<u>550,000</u>	

SA STATE AID - REIMBURSEMENT OF

297,572		525,000	26,925	1012	JUV DELINQUENT CARE		500,000		500,000	
<u>297,572</u>		<u>525,000</u>	<u>26,925</u>		TOTAL		<u>500,000</u>		<u>500,000</u>	

<u>1,115,949</u>		<u>2,125,000</u>	<u>85,027</u>		TOTAL REVENUES		<u>1,150,000</u>		<u>1,150,000</u>	
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FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	65	DEPARTMENT
			JUVENILE DELINQUENTS

2016	2017		CONTROL CENTER	2018			
	PRIOR YEAR	CURRENT YEAR		ENSUING YEAR	ENSUING YEAR	ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

2,264,991	2,250,000	2,002,729	6500	DEPT SOC SRVS JUVENILE DELINQU	2,250,000	2,250,000	
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2,264,991	2,250,000	2,002,729		TOTAL COSTS	2,250,000	2,250,000	
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FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	66	DEPARTMENT										
			TRAINING SCHOOLS										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		BUDGET	

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

(1,279,292)		2,500,000	(3,120,709)	818	RM. AND BOARD		2,000,000		2,000,000			
(1,279,292)		2,500,000	(3,120,709)		TOTAL		2,000,000		2,000,000			
(1,279,292)		2,500,000	(3,120,709)		TOTAL EXPENSES		2,000,000		2,000,000			

FUND			DEPT			C.C.			SOCIAL SERVICES			
GEN			SS			66			DEPARTMENT			
									TRAINING SCHOOLS			
2016		2017			CONTROL CENTER			2018				
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY			ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH	ACTUAL				DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET	
(1,279,292)		2,500,000	(3,120,709)	6600	TRAINING SCHOOLS			2,000,000			2,000,000	
(1,279,292)		2,500,000	(3,120,709)		TOTAL COSTS			2,000,000			2,000,000	



FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	68	DEPARTMENT			
			NON SECURE DETENTION			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
					COUNTY	EXEC
						NO.
						ADOPTED
						BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

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

REVENUES

SA STATE AID - REIMBURSEMENT OF

262,723		250,000	1009	CHILDREN IN INST	250,000	250,000
262,723		250,000		TOTAL	250,000	250,000
262,723		250,000		TOTAL REVENUES	250,000	250,000

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	68	DEPARTMENT
			NON SECURE DETENTION

PRIOR	2016	2017		CONTROL CENTER	2018			
	YEAR	CURRENT	YEAR		ENSUING			YEAR
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

	575,000	575,000	6800	NON SECURE DETENTION	575,000	575,000		
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	575,000	575,000		TOTAL COSTS	575,000	575,000		
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FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	69	DEPARTMENT			
			CHILDREN IN FOSTER HOMES-IVE			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	
					REQUEST	
					NO.	RECOMM BY
						NO.
						ADOPTED
						BUDGET

EXPENSES

SS RECIPIENT GRANTS

493,393		600,000	247,985	661	FOSTER CHILD R.B.-LC	639,665	639,665
6,391			1,668	662	FOSTER CHILD CLO.-LC	8,255	8,255
1,595			610	669	OTHER EMERGENCY EXP	2,080	2,080
501,379		600,000	250,263		TOTAL	650,000	650,000

WW EMERGENCY VENDOR PAYMENTS

321,249		350,000	167,852	833	OTHER EMERGENCY EXP.	450,000	450,000
321,249		350,000	167,852		TOTAL	450,000	450,000

822,628		950,000	418,115		TOTAL EXPENSES	1,100,000	1,100,000
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REVENUES

BH DEPT REVENUES

18,079		30,000	11,705	0828	OTHER WELFARE RCPTS	18,000	18,000
18,079		30,000	11,705		TOTAL	18,000	18,000

FA FEDERAL AID - REIMBURSEMENT O

649,138		362,500	25,238	0906	A D C ASSISTANCE	600,000	600,000
649,138		362,500	25,238		TOTAL	600,000	600,000

SA STATE AID - REIMBURSEMENT OF

188,236		200,000		1010	CHILDREN FOSTER HOME	200,000	200,000
188,236		200,000			TOTAL	200,000	200,000

855,453		592,500	36,943		TOTAL REVENUES	818,000	818,000
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FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	69	DEPARTMENT
			CHILDREN IN FOSTER HOMES-IVE

2016		2017		CONTROL CENTER	2018			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
822,628		950,000	418,115	6900 CHILDREN IN FOSTER HOMES-IV-E	1,100,000			1,100,000
822,628		950,000	418,115	TOTAL COSTS	1,100,000			1,100,000

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	70	DEPARTMENT										
			SUBSIDIZED ADOPTIONS										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC			BUDGET

EXPENSES

SS RECIPIENT GRANTS

4,655,814		4,900,000	1,902,610	668	SUBSIDIZED ADOPTION		4,800,000		4,800,000				
4,655,814		4,900,000	1,902,610		TOTAL		4,800,000		4,800,000				
4,655,814		4,900,000	1,902,610		TOTAL EXPENSES		4,800,000		4,800,000				

REVENUES

FA FEDERAL AID - REIMBURSEMENT OF

1,867,413		1,900,000	155,897	0913	SUBSIDIZED ADOPTIONS		1,900,000		1,900,000				
1,867,413		1,900,000	155,897		TOTAL		1,900,000		1,900,000				
1,763,047		1,800,000	295,380	1010	CHILDREN FOSTER HOME		1,800,000		1,800,000				
1,763,047		1,800,000	295,380		TOTAL		1,800,000		1,800,000				
3,630,460		3,700,000	451,277		TOTAL REVENUES		3,700,000		3,700,000				

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

2016		2017		CONTROL CENTER	2018			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

4,655,814	4,900,000	1,902,610	7000	SUBSIDIZED ADOPTIONS	4,800,000	4,800,000		
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4,655,814	4,900,000	1,902,610		TOTAL COSTS	4,800,000	4,800,000		
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FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	72	DEPARTMENT										
			BURIALS										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC			BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

218,415		250,000	93,730	836	BURIAL EXPENSES		250,000		250,000			
218,415		250,000	93,730		TOTAL		250,000		250,000			
218,415		250,000	93,730		TOTAL EXPENSES		250,000		250,000			

REVENUES

BH DEPT REVENUES

1,754		5,000	750	9882	SS-COUNTY-CLIENT REIMBURSEMEN		2,000		2,000			
1,754		5,000	750		TOTAL		2,000		2,000			
SA STATE AID - REIMBURSEMENT OF												
222		2,000	450	1018	BURIALS		2,000		2,000			
222		2,000	450		TOTAL		2,000		2,000			
1,976		7,000	1,200		TOTAL REVENUES		4,000		4,000			

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	72	DEPARTMENT
			BURIALS

2016		2017		CONTROL CENTER	2018			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
218,415		250,000	93,730	BURIALS	250,000			250,000
218,415		250,000	93,730	TOTAL COSTS	250,000			250,000



FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	73	DEPARTMENT								
			MEDICAID MMIS								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

XX MEDICAID

1,315		5,000		852	PHYSICIANS SERVICES		5,000		5,000		
65,346		80,000	39,456	856	NURSING HOME CARE		80,000		80,000		
7,166		50,000	8,600	858	HOME AID SERVICES		50,000		50,000		
438,854		600,000	(3,041)	863	HEALTH INS. PREMIUMS		550,000		550,000		
1,018		20,000	4,516	864	TRANSPORTATION		9,000		9,000		
226,249,868		225,155,424	112,871,590	877	COUNTY SHARE		231,183,454		226,330,936		
10,660,320		10,660,320	1,725,399	880	INDIGENT CARE		10,660,320		10,660,320		
237,423,887		236,570,744	114,646,520		TOTAL		242,537,774		237,685,256		

237,423,887	236,570,744	114,646,520	TOTAL EXPENSES	242,537,774	237,685,256
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REVENUES

BH DEPT REVENUES

		5,000		082X	SPOUSAL REFUSAL RECOVERIES		2,000		2,000		
(395,589)		300,000	8,346	0828	OTHER WELFARE RCPTS		100,000		100,000		
1,302,960		750,000	199,801	9882	SS-COUNTY-CLIENT REIMBURSEMEN		900,000		900,000		
907,371		1,055,000	208,147		TOTAL		1,002,000		1,002,000		

FA FEDERAL AID - REIMBURSEMENT OF

418,523		300,000	320,722	0901	REIMBURSED EXPEND		300,000		300,000		
418,523		300,000	320,722		TOTAL		300,000		300,000		

SA STATE AID - REIMBURSEMENT OF

2,915,370		400,000	244,969	1001	REIMBURSED EXPEND		600,000		600,000		
2,915,370		400,000	244,969		TOTAL		600,000		600,000		

4,241,264	1,755,000	773,838	TOTAL REVENUES	1,902,000	1,902,000
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FUND			DEPT			C.C.			SOCIAL SERVICES			
GEN			SS			73			DEPARTMENT			
									MEDICAID MMIS			
2016		2017			CONTROL CENTER				2018			
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
237,423,887		236,570,744	114,646,520	7300	MEDICAID MMIS				242,537,774		237,685,256	
237,423,887		236,570,744	114,646,520		TOTAL COSTS				242,537,774		237,685,256	

FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	75	DEPARTMENT				
			HOME ENERGY ASSISTANCE PROGRA				
2016	2017		CONTROL CENTER		2018		
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	
		BUDGET	ACTUAL		REQUEST	RECOMM BY	
					COUNTY EXEC	NO.	ADOPTED
						BUDGET	

EXPENSES

SS RECIPIENT GRANTS

353,984		399,000	313,673	681	NON-PUBLIC ASSISTANCE	399,000	399,000	
		1,000		683	EMERGENCY VOUCHERS	1,000	1,000	
353,984		400,000	313,673		TOTAL	400,000	400,000	
353,984		400,000	313,673		TOTAL EXPENSES	400,000	400,000	

REVENUES

BH DEPT REVENUES

168,856		200,000	171,921	0828	OTHER WELFARE RCPTS	170,000	170,000	
168,856		200,000	171,921		TOTAL	170,000	170,000	
141,327		400,000	(4,044)	0901	FEDERAL AID - REIMBURSEMENT O	400,000	400,000	
141,327		400,000	(4,044)		TOTAL	400,000	400,000	
310,183		600,000	167,877		TOTAL REVENUES	570,000	570,000	

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

2016		2017		CONTROL CENTER	2018			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
353,984		400,000	313,673	7500 HOME ENERGY ASSISTANCE PROGRAM	400,000			400,000
353,984		400,000	313,673	TOTAL COSTS	400,000			400,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	76	DEPARTMENT							
			TITLE XX/CCBG							
2016	2017		CONTROL CENTER		2018					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

EXPENSES

TT PURCHASED SERVICES

284,400		298,620	292,568	702	FOSTER CARE SERVICES		292,568		292,568	
135,484		400,000	110,318	706	HOMEMAKING PROVIDERS		296,990		296,990	
109,200		109,200		707	ADOPTION FEES		130,000		130,000	
4,108,414		3,373,718	2,879,630	714	PREVENTIVE MANDATED PROJECT		3,512,080		3,512,080	
827,475		1,042,099	827,475	715	PREVENT NON-MANDATED PROJECT		868,849		868,849	
41,873,269		42,600,000	18,733,955	720	FAMILY DAY CARE FT		42,700,000		42,700,000	
18,974,875		18,604,184	18,986,450	722	GROUP DAY CARE FT		18,604,184		18,604,184	
456,057		435,000	423,942	727	PROTECTIVE ADULT SERVICES		425,000		425,000	
738,000		719,250	681,750	736	PROTECTIVE HOMEMAKER CHILD		752,400		752,400	
(1,050)			600	738	PREVENTIVE MANDATED HSING SVC					
67,506,124		67,582,071	42,936,688		TOTAL		67,582,071		67,582,071	

67,506,124	67,582,071	42,936,688	TOTAL EXPENSES	67,582,071	67,582,071
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REVENUES

BF RENTS & RECOVERIES

1,027,706		200,000		10704	RECVRY PRIOR YR APPR		400,000		400,000	
1,027,706		200,000			TOTAL		400,000		400,000	

BH DEPT REVENUES

80,061		100,000	44,263	0828	OTHER WELFARE RCPTS		90,000		90,000	
80,061		100,000	44,263		TOTAL		90,000		90,000	

FA FEDERAL AID - REIMBURSEMENT O

45,060,335		41,000,000	7,483,265	0906	A D C ASSISTANCE		44,000,000		44,000,000	
45,060,335		41,000,000	7,483,265		TOTAL		44,000,000		44,000,000	

SA STATE AID - REIMBURSEMENT OF

5,114,245		7,000,000	1,814,313	1007	A D C ASSISTANCE		6,000,000		6,000,000	
5,114,245		7,000,000	1,814,313		TOTAL		6,000,000		6,000,000	

51,282,347	48,300,000	9,341,841	TOTAL REVENUES	50,490,000	50,490,000
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FUND	DEPT	C. C.	SOCIAL SERVICES
GEN	SS	76	DEPARTMENT
			TITLE XX/CCBG

2016		2017		CONTROL CENTER	2018			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

67,506,124	67,582,071	42,936,688	7600	TITLE XX/CCBG	67,582,071	67,582,071		
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67,506,124	67,582,071	42,936,688		TOTAL COSTS	67,582,071	67,582,071		
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FUND GEN DEPT TC

TAXI & LIMOUSINE COMMISSION

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	CURRENT YEAR	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	ENSUING YEAR		
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

378,891	480,543	222,207	AA	SALARIES, WAGES & FEES	507,875	507,875
378,891	480,543	222,207		TOTAL	507,875	507,875

OTHR THAN PS - OTHER THAN PERS

	3,866		BB	EQUIPMENT	3,866	3,866
4,240	4,833	2,835	DD	GENERAL EXPENSES	4,833	4,833
			DE	CONTRACTUAL SERVICES	31,529	31,529
4,240	8,699	2,835		TOTAL	40,228	40,228

383,131	489,242	225,042		TOTAL EXPENSES	548,103	548,103
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EMPLOYEES (1)

	10			FULL TIME	10	10
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

302,065	376,435	198,500	BC	PERMITS & LICENSES	346,435	346,435
909,644	350,000	1,048,135	BD	FINES & FORFEITS	800,000	800,000
1,211,709	726,435	1,246,635		TOTAL	1,146,435	1,146,435

1,211,709	726,435	1,246,635		TOTAL REVENUES	1,146,435	1,146,435
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FUND	DEPT	C.C.	TAXI & LIMOUSINE COMMISSION			
GEN	TC	10	DEPARTMENT			
			TAXI & LIMOUSINE COMMISSION			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

198,343	8	289,593	123,985	DKA	TAXI & LIMO INVESTIGATOR TRNE	1	24,000	1	24,000
				DKC	TAXI & LIMOUSINE INVESTIGATOR	7	290,925	7	290,925
99,471	1	102,000	52,569	DKG	CMR OF TAX & LIMOUSINE COMM	1	102,000	1	102,000
71,229	1	72,450	37,361	XAT	COMMUNITY SERVICES REPRESENTV	1	72,450	1	72,450
1,166			2,166	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000
30				ZMM	SUPPER MONEY				
8,652		11,000	6,126	ZY3	DIFFERENTIAL		11,000		11,000
		5,500		ZY8	OVERTIME		5,500		5,500
378,891		480,543	222,207	TOTAL			507,875		507,875

BB EQUIPMENT

		3,866		001	MISC EQUIPMENT		3,866		3,866
		3,866		TOTAL			3,866		3,866

DD GENERAL EXPENSES

2,374			1,500	300	OFFICE SUPPLIES & COPY PAPER		2,000		2,000
1,866		4,833	1,335	419	MISCELLANEOUS SUPPLIES AND EX		2,833		2,833
4,240		4,833	2,835	TOTAL			4,833		4,833

DE CONTRACTUAL SERVICES

				500	MISCELLANEOUS CONTRACTUAL SER		31,529		31,529
				TOTAL			31,529		31,529

383,131		489,242	225,042	TOTAL EXPENSES			548,103		548,103
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FUND	DEPT	C.C.	TAXI & LIMOUSINE COMMISSION			
GEN	TC	10	DEPARTMENT			
			TAXI & LIMOUSINE COMMISSION			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

REVENUES

BC PERMITS & LICENSES

230,202		376,435	107,120	0531	TAXI AND LIMO REGISTRATION FE		276,435		276,435	
71,863			91,380	0543	LICENSING		70,000		70,000	
302,065		376,435	198,500		TOTAL		346,435		346,435	

BD FINES & FORFEITS

909,644		350,000	1,048,135	0603	FINES		800,000		800,000	
909,644		350,000	1,048,135		TOTAL		800,000		800,000	

1,211,709		726,435	1,246,635		TOTAL REVENUES		1,146,435		1,146,435	
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FUND	DEPT	C.C.	TAXI & LIMOUSINE COMMISSION
GEN	TC	10	DEPARTMENT
			TAXI & LIMOUSINE COMMISSION

PRIOR YEAR	2017		CONTROL CENTER	2018			
	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

383,131	489,242	225,042	1000 TAXI & LIMOUSINE COMMISSION	548,103			548,103
	10		FULL-TIME EMPLOYEES	10		10	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
383,131	489,242	225,042	TOTAL COSTS	548,103			548,103
	10		FULL-TIME EMPLOYEES	10		10	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND DEPT  
GEN TR

COUNTY TREASURER

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2016		2017		CATEGORY  CLASS	2018			
	YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING		YEAR	
		ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

1,980,615	2,196,192	1,109,456	AA	SALARIES, WAGES & FEES	2,313,557	2,118,557
1,980,615	2,196,192	1,109,456		TOTAL	2,313,557	2,118,557

OTHR THAN PS - OTHER THAN PERS

320	1,933	1,173	BB	EQUIPMENT	1,933	1,933
271,904	398,375	255,747	DD	GENERAL EXPENSES	420,380	371,602
130,935	246,966	169,566	DE	CONTRACTUAL SERVICES	348,342	331,342
35,956,035	75,000,000	10,170,264	OO	OTHER EXPENSES	30,000,000	30,000,000
36,359,194	75,647,274	10,596,750		TOTAL	30,770,655	30,704,877

38,339,809	77,843,466	11,706,206		TOTAL EXPENSES	33,084,212	32,823,434
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EMPLOYEES (1)

27				FULL TIME	31	27
2				PART TIME	1	1
2				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

33,813,543	35,200,000	16,742,821	BA	INT PENALTY ON TAX	34,700,000	34,850,000
19,093	20,000	2,279	BD	FINES & FORFEITS	14,000	14,000
2,053,120	947,000	994,523	BE	INVEST INCOME	1,929,000	1,929,000
1,016,782		201,305	BF	RENTS & RECOVERIES		
368,729	1,819,797	346,743	BH	DEPT REVENUES	718,009	718,009
	60,000,000		BQ	CAPITAL RESOURCES FOR DEBT		
37,271,267	97,986,797	18,287,671		TOTAL	37,361,009	37,511,009

FUND DEPT  
GEN TR

COUNTY TREASURER

DEPARTMENT SUMMARY

2016		2017		2018				
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
OTHER TAXES								
1,961,006		2,659,000	1,098,876	TX	SPECIAL TAXES - SPECIAL TAXES	2,631,265		2,631,265
1,961,006		2,659,000	1,098,876		TOTAL	2,631,265		2,631,265
39,232,273		100,645,797	19,386,547		TOTAL REVENUES	39,992,274		40,142,274

FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2016	2017		CONTROL CENTER		2018					
PRIOR YEAR	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

20,668				AAK MESSANGER						
	2	45,000		AAS CLERK I SEAS						
	2	85,225		CBA ACCOUNTANT I						
201,168	1	112,130	109,266	CCA ACCOUNTANT III	2	226,482	2	226,482		
	1	104,921		CCF ACCOUNTANT IV						
80,298	1	70,000	29,778	CCO COUNTY DIRECTOR OF ACCOUNTING	1	80,000	1	80,000		
42,411	1	44,301	22,502	CGK CASHIER I	2	80,414	2	80,414		
52,966	1	55,600	28,201	CHA CASHIER III	1	57,652	1	57,652		
58,422	1	61,444	31,146	CHF TAX CASHIER	1	63,514	1	63,514		
98,859	1	56,297	74,628	KRA CLMS STLMT AGT I	7	261,167	4	156,167		
406,675	8	449,701	214,293	CKK CLMS STLMT AGT II	7	423,857	7	423,857		
381,132	5	401,889	199,052	CLA CLMS STLMT AGT III	5	405,867	5	405,867		
21,868	1	15,264	7,121	CLB CLMS SETTLEMENT AGENT III PT						
			6,654	CLF ASSIST TAX CL & CLAIMS SPVR						
99,812	1	102,726	32,077	CLK TAX COLL & CLMS SPVR	1	90,000				
91,679	1	94,356	46,649	DCF ASSISTANT COLLATRAL AGENT	1	95,290	1	95,290		
51,741	1	53,252	27,189	DDA ACCOUNTING ASSISTANT I	1	53,780	1	53,780		
5,148				DGP FIELD ACCOUNTANT II						
25,813		30,959	82,652	TAK TERMINAL LEAVE		27,127		27,127		
40,002		40,002	40,888	TAL LONGEVITY		39,037		39,037		
4,000		5,000	1,000	YY9 HEALTH INSURANCE BUYBACK		5,000		5,000		
1,726			1,580	ZMK LAG PAYOUT						
240		2,370	60	ZMM SUPPER MONEY		2,370		2,370		
2,089		66,000	232	ZY8 OVERTIME		66,000		66,000		
137,371	1	139,725	72,012	9QT CO TREASURER	1	145,000	1	145,000		
59,018	1	60,030	30,938	9ST SECRETARY	1	66,000	1	66,000		
97,509	1	100,000	51,538	9TF DEPUTY CO TREASURER	1	125,000	1	125,000		
1,980,615		2,196,192	1,109,456	TOTAL		2,313,557		2,118,557		

FUND	DEPT	C.C.	COUNTY TREASURER								
GEN	TR	10	DEPARTMENT								
			COUNTY TREASURER								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	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			
320	1,933	1,173	203	INFORMATION TECHNOLOGY	1,933	1,933
320	1,933	1,173		TOTAL	1,933	1,933

DD			GENERAL EXPENSES			
17,364	19,332	19,367	300	OFFICE SUPPLIES & COPY PAPER	20,000	20,000
	2,417		301	TRAVELING EXPENSE	2,500	5,000
2,257	2,417	2,162	329	OTHER EXPENSES	37,115	2,277
210,575	265,815	211,950	36L	ADVERTISING EXPENSE TAX LIEN	265,815	265,815
1,068		1,008	360	ADVERTISING/PUBLIC NOTICES		
330	2,417		384	MEMBERSHIP FEE	2,500	2,500
987	967	368	402	POSTAGE DELIVERY	1,000	1,000
39,323	105,010	20,892	419	MISCELLANEOUS SUPPLIES AND EX	91,450	75,010
271,904	398,375	255,747		TOTAL	420,380	371,602

DE			CONTRACTUAL SERVICES			
130,935	217,485	164,066	500	MISCELLANEOUS CONTRACTUAL SER	286,842	269,842
	29,481		503	FINANCIAL	61,500	61,500
		5,500	505	SYSTEMS & PROGRAMMING		
130,935	246,966	169,566		TOTAL	348,342	331,342

OO			OTHER EXPENSES			
1,087,481		921,122	98A	OTHER SUITS & DAMAGES-INTERES		
154,257		10,000	98B	ATTORNEY FEES		
48,000		87,500	98C	ATTORNEY GROSS PROCEEDS		
33,864,185	75,000,000	9,388,120	987	OTHER SUITS & DAMAGES	30,000,000	30,000,000
802,112		(236,478)	992	LITIGATION - GEN		
35,956,035	75,000,000	10,170,264		TOTAL	30,000,000	30,000,000

38,339,809	77,843,466	11,706,206		TOTAL EXPENSES	33,084,212	32,823,434
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FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2016	2017		CONTROL CENTER		2018					
PRIOR YEAR	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

BA INT PENALTY ON TAX										
15,872,460		15,500,000	8,543,079	0301	INTEREST ON TAXES			15,100,000		15,250,000
5,140,721		5,500,000	1,082,178	0305	PENALTY ON DELINQUENT TAXES			5,000,000		5,000,000
9,155,272		8,000,000	5,250,694	0307	DIFFERENTIAL LIEN INTEREST			8,500,000		8,500,000
1,101,150		1,200,000	919,710	0308	TAX LIEN ADVERTISING FEE			1,100,000		1,100,000
2,543,940		5,000,000	947,160	0309	LISTING FEE-TAX DELINQ. PROPE			5,000,000		5,000,000
33,813,543		35,200,000	16,742,821		TOTAL			34,700,000		34,850,000

BD FINES & FORFEITS										
19,093		20,000	2,279	0601	FORFEIT SALE DEPOSIT			14,000		14,000
19,093		20,000	2,279		TOTAL			14,000		14,000

BE INVEST INCOME										
225,218		47,000	140,313	079A	S/T INT INC-NIFA			94,000		94,000
615,737		325,000	483,778	0790	INVESTMENT INCOME			420,000		420,000
711,417		560,000	356,437	0793	INV CAP INCOME			1,200,000		1,200,000
500,748		15,000	13,995	0797	INT NIFA DEBT			215,000		215,000
2,053,120		947,000	994,523		TOTAL			1,929,000		1,929,000

BF RENTS & RECOVERIES										
771,246			175,458	070C	RETROACTIVE SETTLEMENT REIMBU					
412				070Y	TOBACCO SETTLEMENT REVENUE					
237,067			21,842	0704	RECVRY PRIOR YR APPR					
8,057			4,005	0722	LOST AND ABANDONED PROPERTY					
1,016,782			201,305		TOTAL					

BH DEPT REVENUES										
4,411		1,110,797		0801	MISC RECEIPTS			9,009		9,009
80,191		80,000	183,965	0802	CT&TRUST FND FEE&CTF			80,000		80,000
113,771		120,000	57,495	0803	CASH BAIL			120,000		120,000
170,356		109,000	105,768	0808	FEES			109,000		109,000
			(485)	9821	CASH BAIL ABANDONED					
		400,000		9857	P-CARD			400,000		400,000
368,729		1,819,797	346,743		TOTAL			718,009		718,009

FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2016	2017		CONTROL CENTER		2018					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

BQ CAPITAL RESOURCES FOR DEBT										
		60,000,000		1510	RESTRUCTURING PROCEEDS					
		60,000,000			TOTAL					

TX SPECIAL TAXES - SPECIAL TAXES										
127,913		115,000	25,645	1102	ADM TAX BELMONT PARK		190,000		190,000	
		467,000	350,532	119D	ENTERTAINMENT TAX - COLISEUM		511,265		511,265	
		27,000		119E	ENTERTAINMENT TAX - NY ISLAND					
539,053		550,000	428,520	119F	ENTERTAINMENT TAX - BEACH CON		630,000		630,000	
1,041,848		1,100,000	198,578	1192	HOTEL/MOTEL ROOM TAX		1,050,000		1,050,000	
252,192		400,000	95,601	1194	ENTERTAINMENT TAX		250,000		250,000	
1,961,006		2,659,000	1,098,876		TOTAL		2,631,265		2,631,265	

39,232,273	100,645,797	19,386,547	TOTAL REVENUES		39,992,274	40,142,274
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FUND			DEPT			C. C.			COUNTY TREASURER				
GEN			TR			10			DEPARTMENT				
									COUNTY TREASURER				
2016		2017			CONTROL CENTER				2018				
PRIOR	YEAR	CURRENT		YEAR	BUDGET SUMMARY				ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH	ACTUAL					DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET	
534,552		668,084		364,622	1100	ADMINISTRATION				773,057		707,279	
		4				FULL-TIME EMPLOYEES				3		3	
		1				PART-TIME EMPLOYEES				1		1	
		1				SEASONAL EMPLOYEES							
58,611		64,432		32,088	1200	CHECKWRITERS				65,026		65,026	
		1				FULL-TIME EMPLOYEES				1		1	
						PART-TIME EMPLOYEES							
						SEASONAL EMPLOYEES							
324,669		431,907		175,459	1300	ACCOUNTING				329,270		329,270	
		6				FULL-TIME EMPLOYEES				4		4	
		1				PART-TIME EMPLOYEES							
						SEASONAL EMPLOYEES							
111,272		120,645		66,018	1400	RESOLUTIONS & COURT ORDERS				122,122		122,122	
		1				FULL-TIME EMPLOYEES				1		1	
						PART-TIME EMPLOYEES							
						SEASONAL EMPLOYEES							
155,283		173,765		83,249	1500	CASHIERS				229,900		229,900	
		3				FULL-TIME EMPLOYEES				4		4	
						PART-TIME EMPLOYEES							
						SEASONAL EMPLOYEES							
37,155,422		76,384,633		10,984,770	1600	TAX RECORDS & PUBLIC INFORMTN				31,564,837		31,369,837	
		12				FULL-TIME EMPLOYEES				18		14	
						PART-TIME EMPLOYEES							
		1				SEASONAL EMPLOYEES							

FUND			DEPT			C.C.			COUNTY TREASURER			
GEN			TR			10			DEPARTMENT			
									COUNTY TREASURER			
2016		2017			CONTROL CENTER				2018			
PRIOR	YEAR	CURRENT		YEAR	BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL					DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
	38,339,809	77,843,466	11,706,206		TOTAL COSTS				33,084,212	32,823,434		
		27			FULL-TIME EMPLOYEES				31	27		
		2			PART-TIME EMPLOYEES				1	1		
		2			SEASONAL EMPLOYEES							

FUND DEPT  
GEN TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2016		2017		CATEGORY  CLASS	2018			
	CURRENT ADOPTED BUDGET	YEAR	YEAR	6 MONTH ACTUAL		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

3,983,454	4,089,440	1,871,599	AA	SALARIES, WAGES & FEES	4,412,663	4,117,702
3,983,454	4,089,440	1,871,599		TOTAL	4,412,663	4,117,702

OTHR THAN PS - OTHER THAN PERS

375	9,376	2,726	BB	EQUIPMENT	6,450	9,376
171,902	212,669	164,942	DD	GENERAL EXPENSES	256,330	223,814
11,399,735	10,118,696	9,551,164	DE	CONTRACTUAL SERVICES	10,344,400	10,344,400
11,572,012	10,340,741	9,718,832		TOTAL	10,607,180	10,577,590

INTER-DEPARTMENTAL CHARGES

5,624			HF	INTER-DEPARTMENTAL CHARGES		
5,624				TOTAL		

15,561,090	14,430,181	11,590,431		TOTAL EXPENSES	15,019,843	14,695,292
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EMPLOYEES (1)

46				FULL TIME	48	48
47				PART TIME	48	48
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

2016		2017		2018				
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

72,615,716	63,945,315	33,441,737	BD	FINES & FORFEITS	64,890,000	64,890,000		
41,672	35,000	21,640	BF	RENTS & RECOVERIES	35,000	35,000		
72,657,388	63,980,315	33,463,377		TOTAL	64,925,000	64,925,000		
72,657,388	63,980,315	33,463,377		TOTAL REVENUES	64,925,000	64,925,000		

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS							
GEN	TV	10	DEPARTMENT							
			TRAFFIC & PRKING VIOLATION AG							
2016	2017		CONTROL CENTER		2018					
PRIOR YEAR	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

242,145	22	289,434	103,025	AAT CLERK I PT	17	289,434	17	289,434		
14,045	1	13,768	6,771	ABD CLERK I PART-TIME	1	14,428	1	13,768		
522,938	11	519,377	249,548	ABK CLERK II	11	532,623	11	532,623		
3,566	1	22,703	32,354	ABP CLERK LABORER	3	84,710	3	84,710		
120,988	2	125,697	63,976	ACA CLERK III	2	127,828	2	127,828		
28,645	4	49,141	17,078	ACQ CLERK TYPIST , BI P/T	6	75,177	6	49,141		
42,343	6	73,712	28,774	ACT CLK TYPIST I PT	5	73,712	5	73,712		
72,137	1	74,243	37,907	AKK SECRETARY TO EXEC DIR NC TRF	1	74,978	1	74,978		
305,656	6	324,161	161,956	BIP MULTI-KYBRD OPERATOR II	6	336,157	6	336,157		
57,220	1	68,590	31,886	BJF MULTI-KEYBOARD SUPERVISOR II	1	69,269	1	69,269		
80,486	1	84,553	42,875	CBK ACCOUNTANT II	1	87,526	1	87,526		
124,883	1	134,494	66,490	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	144,423	1	144,423		
213,933	5	226,262	114,516	CGK CASHIER I	6	262,475	6	262,475		
46,817	3	47,406	22,898	CGL CASHIER I PART-TIME	3	49,196	3	47,406		
191,743	4	214,345	85,134	CGP CASHIER II	3	165,836	3	165,836		
120,816	2	127,942	65,324	CHA CASHIER III	2	129,208	2	129,208		
57,808	1	60,675	30,778	DDK ACCOUNTING ASSISTANT III	1	63,037	1	63,037		
137				FBC ATTORNEY'S ASSISTANT I						
271,474	4	344,901	164,798	FCF TRAFFIC PROSECUTOR	4	346,965	4	346,965		
224,190	11	361,600	110,912	FCG TRAFFIC PROSECUTOR PART TIME	16	578,560	16	361,600		
86,130	1	94,356	48,176	FPK ASSIST TO EXE DIR, TRAFF & PA	1	95,290	1	95,290		
736,068	2	264,648	135,125	GBK ASST EXEC DIR NC TRF & PKG VI	2	267,268	2	267,268		
87,656	1	92,081	46,693	GPA OFFICE SVCS SPVR	1	103,743	1	103,743		
		5,573	14,192	TAK TERMINAL LEAVE		49,515				
29,350		28,956	28,562	TAL LONGEVITY		28,956		28,956		
61,494	1	73,686	31,403	XAT COMMUNITY SERVICES REPRESENTV	1	76,265	1	76,265		
8,166		10,000	6,000	YY9 HEALTH INSURANCE BUYBACK		10,000		10,000		
3,177			888	ZMK LAG PAYOUT		16,681		16,681		
3,330		12,000	1,065	ZMM SUPPER MONEY		5,000		5,000		
35,090		35,056	36,257	ZY0 COMP TIME CASH		36,141		36,141		

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS								
GEN	TV	10	DEPARTMENT								
			TRAFFIC & PRKING VIOLATION AG								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET
2,125		12,000	1,075	ZY3	DIFFERENTIAL			5,000		5,000	
38,218		150,000	6,175	ZY8	OVERTIME			60,000		60,000	
150,680	1	148,080	78,988	9MR	EXEC DIR, NC TRAFFIC & PKG VI	1		153,262	1	153,262	
3,983,454		4,089,440	1,871,599		TOTAL			4,412,663		4,117,702	
BB EQUIPMENT											
		3,093		201	OFFICE FURNITURE/FURNISHINGS					3,093	
		4,543		203	INFORMATION TECHNOLOGY			5,700		4,543	
375		1,740	2,726	210	SAFETY & SECURITY EQUIPMENT			750		1,740	
375		9,376	2,726		TOTAL			6,450		9,376	
DD GENERAL EXPENSES											
18,527		24,165	24,165	300	OFFICE SUPPLIES & COPY PAPER			25,000		25,000	
		1,933		301	TRAVELING EXPENSE			2,000		2,000	
5,180		8,119	4,340	304	OFFICE EXPENSES-SERVICES			12,240		12,240	
6,032		11,599	4,102	401	COPYING, BLUEPRINT SUPPLIES A			16,500		16,500	
11				3	402 POSTAGE DELIVERY						
5,069		4,823	4,800	404	EDUCATIONAL & TRAINING SUPPLI			5,475		5,475	
		898		406	BUILDING SUPPLIES AND MAINTEN			900		900	
3,318		1,933	6,320	415	EQUIPMENT MAINTENANCE AND REN			2,500		2,500	
133,765		159,199	121,212	419	MISCELLANEOUS SUPPLIES AND EX			191,715		159,199	
171,902		212,669	164,942		TOTAL			256,330		223,814	
DE CONTRACTUAL SERVICES											
11,399,735		10,046,201	9,551,164	500	MISCELLANEOUS CONTRACTUAL SER			10,269,400		10,269,400	
		72,495		505	SYSTEMS & PROGRAMMING			75,000		75,000	
11,399,735		10,118,696	9,551,164		TOTAL			10,344,400		10,344,400	
HF INTER-DEPARTMENTAL CHARGES											
5,624				569	FACILITIES & EQUIPMENT MAINT.						
5,624					TOTAL						
15,561,090		14,430,181	11,590,431		TOTAL EXPENSES			15,019,843		14,695,292	

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS			
GEN	TV	10	DEPARTMENT			
			TRAFFIC & PRKING VIOLATION AG			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
					COUNTY	EXEC
						NO.
						ADOPTED
						BUDGET

REVENUES

BD FINES & FORFEITS

13,447,279	13,500,000	5,897,414	0603	FINES	13,500,000	13,500,000
26,489,466	20,874,861	14,121,360	0626	RED LIGHT CAMERA	21,000,000	21,000,000
22,067,065	18,787,375	8,487,199	0629	RLC ADMINISTRATIVE FEES	20,000,000	20,000,000
9,545,941	8,809,079	4,290,282	0630	TV ADMINISTRATIVE FEES	9,250,000	9,250,000
598,581		125,681	0631	SPEED CAMERA		
467,384		126,926	0632	SPEED CAMERA ADMIN FEE		
	1,974,000	392,875	0633	BOOT & TOW	1,140,000	1,140,000
72,615,716	63,945,315	33,441,737		TOTAL	64,890,000	64,890,000

BF RENTS & RECOVERIES

41,672	35,000	21,610	07RR	REVENUE RECOVERY ACCOUNT	35,000	35,000
			30	0722 LOST AND ABANDONED PROPERTY		
41,672	35,000	21,640		TOTAL	35,000	35,000

72,657,388	63,980,315	33,463,377		TOTAL REVENUES	64,925,000	64,925,000
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FUND	DEPT	C.C.		TRAFFIC & PARKING VIOLATIONS A
GEN	TV	10		DEPARTMENT
				TRAFFIC & PRKING VIOLATION AGY

PRIOR YEAR	2017		CONTROL CENTER	2018			
	CURRENT YEAR	6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING YEAR	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET			DEPARTMENT REQUEST	COUNTY EXEC.		BUDGET

15,561,090	14,430,181	11,590,431	1000	TRAFFIC & PARKING VIOLATION AG	15,019,843	14,695,292
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	46			FULL-TIME EMPLOYEES	48	48
	47			PART-TIME EMPLOYEES	48	48
				SEASONAL EMPLOYEES		

15,561,090	14,430,181	11,590,431		TOTAL COSTS	15,019,843	14,695,292
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	46			FULL-TIME EMPLOYEES	48	48
	47			PART-TIME EMPLOYEES	48	48
				SEASONAL EMPLOYEES		



FUND DEPT  
GEN VS

VETERANS SERVICES AGENCY

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2016		2017		CATEGORY CLASS	2018			
	YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING		YEAR	
		ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

433,392	485,054	258,457	AA	SALARIES, WAGES & FEES	514,750	492,884
433,392	485,054	258,457		TOTAL	514,750	492,884

OTHR THAN PS - OTHER THAN PERS

12,689	15,200	8,928	DD	GENERAL EXPENSES	15,200	15,200
	2,000		DE	CONTRACTUAL SERVICES	2,000	2,000
12,689	17,200	8,928		TOTAL	17,200	17,200

446,081	502,254	267,385		TOTAL EXPENSES	531,950	510,084
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EMPLOYEES (1)

7				FULL TIME	8	7
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

STATE AID

118,406	59,703		SA	STATE AID - REIMBURSEMENT OF	59,703	59,703
118,406	59,703			TOTAL	59,703	59,703

118,406	59,703			TOTAL REVENUES	59,703	59,703
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FUND	DEPT	C.C.	VETERANS SERVICES AGENCY										
GEN	VS	10	DEPARTMENT										
			VETERANS SERVICES										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

46,315	1	47,668	24,338	ADA	CLK TYPIST I	2	70,005	1	48,139				
106,844	1	105,000	56,009	FRP	DIR OF VETS SVC AGCY	1	108,675	1	108,675				
		14,851	12,900	TAK	TERMINAL LEAVE		13,017		13,017				
3,476		3,476	3,476	TAL	LONGEVITY		3,476		3,476				
62,090	1	85,000	41,255	XAT	COMMUNITY SERVICES REPRESENTV	1	80,000	1	80,000				
150,110	3	162,268	82,118	XDK	VETERANS COUNSELOR I	3	169,130	3	169,130				
61,541	1	64,791	32,833	XDP	VETERANS COUNSELOR II	1	66,447	1	66,447				
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000				
			3,257	ZMK	LAG PAYOUT								
75			60	ZMM	SUPPER MONEY								
941			1,211	ZY0	COMP TIME CASH								
433,392		485,054	258,457	TOTAL			514,750		492,884				

DD GENERAL EXPENSES

		1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000				
3,346		5,500	5,500	300	OFFICE SUPPLIES & COPY PAPER		5,500		5,500				
		1,000		301	TRAVELING EXPENSE		1,000		1,000				
			472	400	GRAINGER EXPENSES								
5,574		5,000	1,739	404	EDUCATIONAL & TRAINING SUPPLI		5,000		5,000				
3,769		2,700	1,217	419	MISCELLANEOUS SUPPLIES AND EX		2,700		2,700				
12,689		15,200	8,928	TOTAL			15,200		15,200				

DE CONTRACTUAL SERVICES

		2,000		575	UNIFORM RENTAL EXPENSES		2,000		2,000				
		2,000		TOTAL			2,000		2,000				

446,081		502,254	267,385	TOTAL EXPENSES			531,950		510,084				
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FUND	DEPT	C.C.	VETERANS SERVICES AGENCY												
GEN	VS	10	DEPARTMENT												
			VETERANS SERVICES												
2016	2017			CONTROL CENTER					2018						
PRIOR YEAR	CURRENT		YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY	EXEC		BUDGET

REVENUES

SA STATE AID - REIMBURSEMENT OF

118,406		59,703		1001	REIMBURSED EXPEND		59,703		59,703	
118,406		59,703			TOTAL		59,703		59,703	
118,406		59,703			TOTAL REVENUES		59,703		59,703	

FUND			DEPT			C.C.			VETERANS SERVICES AGENCY				
GEN			VS			10			DEPARTMENT				
									VETERANS SERVICES				
2016		2017			CONTROL CENTER				2018				
PRIOR	YEAR	CURRENT		YEAR	BUDGET SUMMARY				ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH	ACTUAL					DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET	
181,623		221,677		119,883	1000	VETERAN SERVICES				218,518		218,518	
		2				FULL-TIME EMPLOYEES				2		2	
						PART-TIME EMPLOYEES							
						SEASONAL EMPLOYEES							
264,458		278,203		145,036	1100	VETERAN SERVICES COUNSELING AN				311,058		289,192	
		5				FULL-TIME EMPLOYEES				6		5	
						PART-TIME EMPLOYEES							
						SEASONAL EMPLOYEES							
		2,374		2,466	1300	VETERANS TRANSPORTATION				2,374		2,374	
446,081		502,254		267,385		TOTAL COSTS				531,950		510,084	
		7				FULL-TIME EMPLOYEES				8		7	
						PART-TIME EMPLOYEES							
						SEASONAL EMPLOYEES							

FUND DEPT  
PDD FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2016		2017		2018				
PRIOR YEAR	CURRENT YEAR	YEAR		CATEGORY	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

120,331,483	132,253,973	89,556,777	AB	FRINGE BENEFITS	143,924,555	143,924,555	
120,331,483	132,253,973	89,556,777		TOTAL	143,924,555	143,924,555	
120,331,483	132,253,973	89,556,777		TOTAL EXPENSES	143,924,555	143,924,555	

FUND	DEPT	C.C.	FRINGE BENEFIT								
PDD	FB	20	DEPARTMENT								
			FRINGE BENEFITS (PDD FUND)								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	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

41,041,541		45,341,483	45,341,489	08F	NYS POLICE RETIREMENT	48,457,047		48,457,047			
1,791,855		1,830,771	1,830,764	11F	STATE RET SYSTEMS	1,958,282		1,958,282			
13,253,914		15,319,779	8,127,112	13F	SOCIAL SECURITY CONT	15,045,849		15,045,849			
30,543,180		33,962,629	17,485,324	14F	HEALTH INSURANCE	41,195,083		41,195,083			
194,524		208,729	98,108	17F	OPTICAL PLAN	227,783		227,783			
117,291		26,177	10,214	19F	NEW YORK STATE UNEMPLOYMENT	28,373		28,373			
982,872		675,971	490,501	20F	DENTAL INSURANCE	1,075,437		1,075,437			
3,070,718		3,232,198	1,606,338	22F	MEDICARE REIMBURSEMENT	3,299,589		3,299,589			
143,506		123,362	92,507	22S	MEDICARE REIMBURSEMENT SURCHA	154,203		154,203			
756,286		833,732		35F	MTA MOBILITY TAX	820,298		820,298			
56,375		63,375		40F	CSEA LEGAL PLAN	64,000		64,000			
		1,000		45F	DISABILITY INSURANCE	1,000		1,000			
28,247,917		30,500,962	14,407,711	75F	HEALTH INSURANCE FOR RETIREES	31,455,377		31,455,377			
131,504		133,805	66,709	76F	EMPLOYEES OPTICAL - RETIREES	142,234		142,234			
120,331,483		132,253,973	89,556,777		TOTAL	143,924,555		143,924,555			
120,331,483		132,253,973	89,556,777		TOTAL EXPENSES	143,924,555		143,924,555			

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

2016		2017		CONTROL CENTER	2018			
PRIOR YEAR	CURRENT	YEAR			ENSUING			YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
120,331,483	132,253,973	89,556,777	1000	POLICE DISTRICT	143,924,555			143,924,555
120,331,483	132,253,973	89,556,777		TOTAL COSTS	143,924,555			143,924,555

FUND DEPT  
 PDD PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	CURRENT YEAR	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	ENSUING YEAR		
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

2,246,286	2,240,553		HD	DEBT SERVICE CHARGEBACKS	2,243,962	2,243,962
2,246,286	2,240,553			TOTAL	2,243,962	2,243,962

PERS SERVICES

221,933,470	241,339,193	108,295,473	AA	SALARIES, WAGES & FEES	231,924,129	231,324,325
8,179,426	8,632,821	3,656,358	AC	WORKERS COMPENSATION	9,480,593	9,480,593
230,112,896	249,972,014	111,951,831		TOTAL	241,404,722	240,804,918

OTHR THAN PS - OTHER THAN PERS

146,879	294,358	60,346	BB	EQUIPMENT	358,135	358,135
3,691,380	4,949,313	2,286,321	DD	GENERAL EXPENSES	4,052,450	4,052,450
1,147,181	999,728	(235,655)	DE	CONTRACTUAL SERVICES	2,041,000	2,041,000
1,015,933	1,354,564	509,404	DF	UTILITY COSTS	1,165,447	1,165,447
6,001,373	7,597,963	2,620,416		TOTAL	7,617,032	7,617,032

INTER-DEPARTMENTAL CHARGES

21,584,805	20,246,736	214,858	HF	INTER-DEPARTMENTAL CHARGES	20,816,584	20,816,584
21,584,805	20,246,736	214,858		TOTAL	20,816,584	20,816,584

INTERFD TRAN - INTERFUND TRANS

6,000,000			L3	TRANS TO LITIGATION FUND		
13,083,804			L6	TRANSFER TO EBF FUND		
19,083,804				TOTAL		

279,029,164	280,057,266	114,787,105		TOTAL EXPENSES	272,082,300	271,482,496
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EMPLOYEES (1)

1,700				FULL TIME	1,685	1,676
434				PART TIME	434	434
				SEASONAL		

(1) BEFORE SALARY SAVINGS



FUND  
PDD

DEPT  
PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2016		2017		CATEGORY	2018			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

21,627,857			AA	FUND BALANCE			
21,627,857				TOTAL			

NON-TAX SRCS

4,393,920	4,820,000	2,000,568	BC	PERMITS & LICENSES	4,628,818	4,628,818
1,410,400	1,300,000	524,200	BD	FINES & FORFEITS	1,355,763	1,355,763
4,202	20,000	2,120	BE	INVEST INCOME	12,235	12,235
435,168		44,775	BF	RENTS & RECOVERIES		
2,712,055	3,450,000	1,323,757	BH	DEPT REVENUES	3,450,000	3,450,000
289,864	1,670,232	72,466	BJ	INTERDEPT REVENUES	390,576	390,576
16,758,062	16,758,062	8,379,031	BO	PAY LIEU TAX - PAYMENT IN LIEU	16,758,062	16,758,062
189,820	150,000		BW	INTERFD CHGS - INTERFUND CHARG	150,000	150,000
26,193,491	28,168,294	12,346,917		TOTAL	26,745,454	26,745,454

PROPERTY TAX

374,663,217	384,142,945	384,144,443	TL	PROPERTY TAX	388,661,597	388,661,597
374,663,217	384,142,945	384,144,443		TOTAL	388,661,597	388,661,597

422,484,565	412,311,239	396,491,360		TOTAL REVENUES	415,407,051	415,407,051
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FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	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

66,643	1	68,590	35,020	ACA CLERK III	1	62,269	1	62,269			
79,443	1	87,031	44,436	ACK CLERK IV	1	87,893	1	87,893			
79,284	4	134,389	40,217	ACT CLK TYPIST I PT	4	134,389	4	134,389			
361,912	9	297,558	192,840	ADA CLK TYPIST I	9	387,983	9	387,983			
83,736	4	192,675	25,003	ADK CLK TYPIST II	1	53,780	1	53,780			
250,415	5	272,291	140,982	AEA CLK TYPIST III	5	285,039	5	285,039			
82				AEK CLK STENO I							
952,905	30	1,529,087	563,058	BPA POLICE SERVICE AIDE	18	1,148,682	18	1,148,682			
			132,367	BPF POLICE SERVICE AIDE TRAINEE	18	692,208	17	642,304			
62,961	1	66,252	33,576	BPK POLICE SERVICE AIDE SUPERVISOR	1	68,273	1	68,273			
481,973	8	540,750	275,595	FMK ADMIN ASST	8	561,873	8	561,873			
1,823				GKB POLICE COMMUNICATIONS OPERATOR							
6,369,322		17,403,137	10,421,536	TAK TERMINAL LEAVE		12,403,137		12,403,137			
4,277,568		5,000,000	2,110,263	TAL LONGEVITY		5,200,409		5,200,409			
25,000				TAZ RETIREMENT INCENTIVE PAYMENT							
1,000		1,500	1,000	Y8 HEALTH INS BUYBACK RETIREES		1,500		1,500			
135,832		150,000	85,164	Y9 HEALTH INSURANCE BUYBACK		410,172		410,172			
3,628				ZDG CANINE PAY							
298,546		96,144	207,865	ZDH SPECIAL ASSIGNMENT PAY		96,144		96,144			
240,194		500,000	322,055	ZMK LAG PAYOUT		500,000		500,000			
606,640		550,000	122,928	ZML AUTO MILEAGE		550,000		550,000			
8,400		4,300	5,100	ZMM SUPPER MONEY		4,300		4,300			
303,237		275,000	155,437	ZSA POLICE OFFICER'S SPECIAL ASSIGNMENT		275,000		275,000			
1,572,111		1,726,600	1,728,707	ZUA UNIFORM & EQUIP ALLOWANCE		1,726,600		1,726,600			
6,391		48,650	(7)	ZYE POLICE EDUCATION STIPEND		48,650		48,650			
637			19,724	ZYH HAZARDOUS DUTY PAY							
10,343		46,000	5,787	ZYS STANDBY PAY		46,000		46,000			
			2,817	ZY0 COMP TIME CASH							
12,483,779		13,400,000	4,907,121	ZY3 DIFFERENTIAL		13,400,000		13,400,000			
8,883,737		9,000,000	3,318,976	ZY7 HOLIDAY PAY		9,000,000		9,000,000			

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2016	2017		CONTROL CENTER		2018					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		BUDGET

33,333,111		27,360,750	5,344,664	ZY8 OVERTIME		27,360,750		27,360,750		
3,560				ZZD HEALTH INSURANCE REFUND						
43,000			46,125	ZZ4 OTHER SERVICES						
		(4,850,372)		ZZ8 SALARY ADJUSTMENT		(4,969,874)		(4,969,874)		
		(2,676,968)		Z3Z NIFA ADJUSTMENT						
6,636,599	229	6,549,252	3,003,542	2AC SCH CROSSING GRD	229	6,549,252	229	6,549,252		
1,594,614	201	2,803,600	1,096,964	2AD SCHOOL CRSG GUARD PT	201	2,803,600	201	2,803,600		
115,961,780	1441	131,689,995	59,937,564	2ML POLICE OFFICER	1423	125,119,824	1418	125,119,824		
14,619,553	119	16,906,945	7,301,051	2MN POLICE SERGEANT	106	14,246,916	106	14,246,916		
7,318,690	45	7,410,503	4,026,916	2MO POLICE LIEUTENANT	46	7,588,380	46	7,588,380		
535,984	2	376,070	285,987	2MP POLICE CAPTAIN	3	547,138	2	369,472		
22,821			66,089	2NB POLICE OFFICER-DET	2	137,621				
235,611	1	242,500	32,246	2NG POL CAPT-CHF OF DIST	1	242,500	1	199,000		
1,307,291	7	1,356,852	490,848	2NJ POL CAPT-INSPECTOR	9	1,730,910	9	1,539,797		
1,312,285	7	1,292,480	935,979	2NK POL CAPT-DEP INSPTR	10	1,486,400	10	1,486,400		
205,696	2	348,420	170,190	2NM POL LIEUT-DETECTIVE	2	348,422	2	348,422		
150,504	1	139,912	16,071	2NN POL SERG-DETECTIVE						
			164,143	2OD POL CAPT-DET ASSISTANT CHIEF	2	424,446	2	424,446		
380,226	2	403,284	125,298	2OF POL CAPT DET DEPUTY CHIEF	2	395,478	2	395,478		
552,126	14	596,016	301,322	4RK PARKING ENFORCEMENT AIDE	14	631,704	14	631,704		
72,477			52,907	7RA HOSTLER	3	136,361	3	136,361		
221,933,470		241,339,193	108,295,473	TOTAL		231,924,129		231,324,325		

AC WORKERS COMPENSATION

2,714,295		2,915,760	1,402,680	15D WORKERS' COMPENSATION TRIAD -		3,682,790		3,682,790		
1,894,404		2,293,160	876,937	15I WORKERS' COMPENSATION TRIAD -		2,972,274		2,972,274		
3,570,727		3,423,901	1,376,741	15M WORKERS' COMPENSATION TRIAD -		2,825,529		2,825,529		
8,179,426		8,632,821	3,656,358	TOTAL		9,480,593		9,480,593		

BB EQUIPMENT

224		44,464	275	201 OFFICE FURNITURE/FURNISHINGS		8,000		8,000		
				202 COPYING/BLUEPRINT EQUIPMENT		8,600		8,600		
2,412		17,400	1,793	205 MEDICAL/DENTAL EQUIPMENT		11,000		11,000		
84,822		106,326		208 MOTOR VEHICLES EQUIPMENT		50,000		50,000		
10,669		8,699		209 HEAVY DUTY EQUIPMENT		2,000		2,000		
11,615		34,926	33,615	210 SAFETY & SECURITY EQUIPMENT		207,350		207,350		
17,070		33,831	3,044	211 COMMUNICATION EQUIPMENT		29,000		29,000		

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2016	2017		CONTROL CENTER		2018					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		BUDGET
20,067		48,712	21,619	216	MISCELLANEOUS EQUIPMENT	42,185		42,185		
146,879		294,358	60,346		TOTAL	358,135		358,135		
DD GENERAL EXPENSES										
31,764		33,831	33,831	300	OFFICE SUPPLIES & COPY PAPER	35,000		35,000		
101,165		80,069	47,043	401	COPYING, BLUEPRINT SUPPLIES A	155,500		155,500		
2,651			1,300	403	INFORMATION TECH SUPPLIES & E					
4,146		38,664	2,186	404	EDUCATIONAL & TRAINING SUPPLI					
119,586		91,827	18,322	405	MEDICAL SUPPLIES AND EXPENSES	51,000		51,000		
3,969		31,898	1,322	406	BUILDING SUPPLIES AND MAINTEN					
1,341,996		1,505,101	998,893	407	GASOLINE	1,355,000		1,355,000		
808,341		1,616,682	618,840	408	MOTOR VEHICLES SUPPLIES AND P	850,000		850,000		
16,266			11,210	411	TRAFFIC AND HIGHWAY SUPPLIES	15,000		15,000		
			5,240	412	COMMUNIICATION SUPPLIES & MAI					
6,789			900	413	INVESTIGATIVE EXPENSES					
694,330		764,580	117,583	417	CLOTHING AND UNIFORM SUPPLIES	693,500		693,500		
560,377		786,661	429,651	419	MISCELLANEOUS SUPPLIES AND EX	897,450		897,450		
3,691,380		4,949,313	2,286,321		TOTAL	4,052,450		4,052,450		
DE CONTRACTUAL SERVICES										
197,809		564,494	135,493	500	MISCELLANEOUS CONTRACTUAL SER	1,388,000		1,388,000		
726,348			(401,348)	502	LEGAL					
		967		508	SANITARY SOLID WASTE DISPOSAL					
223,024		143,320	30,200	531	RADIO & COMMUNICATIONS	228,000		228,000		
		290,947		562	POLICE UNION LEGAL FEES	425,000		425,000		
1,147,181		999,728	(235,655)		TOTAL	2,041,000		2,041,000		
DF UTILITY COSTS										
144,905		20,000	(12,202)	55W	WATER	144,909		144,909		
64,864		300,000	38,121	550	FUEL	64,866		64,866		
383,250		425,000	208,430	551	LIGHT, POWER, WATER	383,251		383,251		
422,914		609,564	272,960	552	TELEPHONE	572,421		572,421		
			2,095	553	BROKERED GAS					
1,015,933		1,354,564	509,404		TOTAL	1,165,447		1,165,447		
HD DEBT SERVICE CHARGEBACKS										
2,246,286		2,240,553		59F	DEBT SERVICE CHARGEBACKS	2,243,962		2,243,962		
2,246,286		2,240,553			TOTAL	2,243,962		2,243,962		

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

HF INTER-DEPARTMENTAL CHARGES

				562	POSTAGE CHARGES		650		650		
143,558		34,223	22,180	563	INFORMATION TECHNOLOGY CHARGE		36,276		36,276		
460,171		1,366,942	192,577	568	BUILDING OCCUPANCY CHARGES		617,173		617,173		
2,432		9,117	101	585	TELECOMMUNICATION CHARGES		9,664		9,664		
7,559,190		5,417,000		59A	PDH CHARGES		5,417,000		5,417,000		
13,419,454		13,419,454		59E	INDIRECT CHARGES		14,735,821		14,735,821		
21,584,805		20,246,736	214,858		TOTAL		20,816,584		20,816,584		

L3 TRANS TO LITIGATION FUND

6,000,000				333	TRANSFER TO LITIGATION FUND						
6,000,000					TOTAL						

L6 TRANSFER TO EBF FUND

13,083,804				666	TRANSFER TO EBF FUND						
13,083,804					TOTAL						

279,029,164		280,057,266	114,787,105		TOTAL EXPENSES		272,082,300		271,482,496		
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REVENUES

AA FUND BALANCE

21,627,857				0101	FUND BALANCE - BEGIN. OF YEAR						
21,627,857					TOTAL						

BC PERMITS & LICENSES

4,393,920		4,820,000	2,000,568	0524	ALARM PERMITS		4,628,818		4,628,818		
4,393,920		4,820,000	2,000,568		TOTAL		4,628,818		4,628,818		

BD FINES & FORFEITS

1,410,400		1,300,000	524,200	0619	ALARM PERMIT FINES		1,355,763		1,355,763		
1,410,400		1,300,000	524,200		TOTAL		1,355,763		1,355,763		

BE INVEST INCOME

4,202		20,000	2,120	0790	INVESTMENT INCOME		12,235		12,235		
4,202		20,000	2,120		TOTAL	407	12,235		12,235		

FUND	DEPT	C.C.	POLICE DEPARTMENT		
PDD	PD	20	DEPARTMENT		
			POLICE DISTRICT		
2016	2017		CONTROL CENTER		2018
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET
<b>BF RENTS &amp; RECOVERIES</b>					
100,313				070R AUDIT RECOVERY	
334,855			44,775	0704 RECVRY PRIOR YR APPR	
435,168			44,775	TOTAL	
<b>BH DEPT REVENUES</b>					
369,418		300,000	110,070	0808 FEES	361,974 361,974
		1,050,000		981T TOW TRUCK IMPOUND & DWI FEES	856,304 856,304
583,194		500,000	316,567	9818 TOW TRCK FRNCHSE FEE	519,909 519,909
1,759,443		1,600,000	897,120	9898 VILLAGE FEES	1,711,813 1,711,813
2,712,055		3,450,000	1,323,757	TOTAL	3,450,000 3,450,000
<b>BJ INTERDEPT REVENUES</b>					
289,864		1,670,232	72,466	7800 INTERDEPARTMENTAL REVENUES	390,576 390,576
289,864		1,670,232	72,466	TOTAL	390,576 390,576
<b>BO PAY LIEU TAX - PAYMENT IN LIE</b>					
16,758,062		16,758,062	8,379,031	1311 PYMT LIEU OF TAXES-LIPA	16,758,062 16,758,062
16,758,062		16,758,062	8,379,031	TOTAL	16,758,062 16,758,062
<b>BW INTERFD CHGS - INTERFUND CHAR</b>					
189,820		150,000		1115 INTERFUND REVENUES OTHER	150,000 150,000
189,820		150,000		TOTAL	150,000 150,000
<b>TL PROPERTY TAX</b>					
374,663,217		384,142,945	384,144,443	1201 TAX LEVY COLLECTIONS	388,661,597 388,661,597
374,663,217		384,142,945	384,144,443	TOTAL	388,661,597 388,661,597
422,484,565		412,311,239	396,491,360	TOTAL REVENUES	415,407,051 415,407,051

FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDD	PD	20	DEPARTMENT	
			POLICE DISTRICT	
2016	2017		CONTROL CENTER	2018
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST   RECOMM. COUNTY   BY EXEC.   ADOPTED BUDGET
14,025,615	20,246,736	214,858 2000	POLICE DEPT DISTRICT	20,816,584   20,816,584
107,757,022	113,922,013	57,802,586 240P	CHIEF OF PATROL (PARENT)	102,256,749   101,959,818
	1,141		FULL-TIME EMPLOYEES	1,030   1,024
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
27,666,744	72,189,842	3,894,652 2400	CHIEF OF PATROL	76,220,186   76,220,186
	434		FULL-TIME EMPLOYEES	
			PART-TIME EMPLOYEES	434   434
			SEASONAL EMPLOYEES	
13,424		760,128 2485	HIGHWAY PATROL	
476,729	365,899	326,452 2487	MOUNTED UNIT	492,553   492,553
	3		FULL-TIME EMPLOYEES	4   4
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
588,355	643,732	513,379 2490	CHEIF OF PATROL	335,061   335,061
	11		FULL-TIME EMPLOYEES	4   4
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
8,626,767	17,403,137	3,380,554 2491	1 PRECINCT	12,453,118   12,453,118

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDD	PD	20	DEPARTMENT			
			POLICE DISTRICT			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
35,268,284	23,152,198	16,463,283	2492	2 PRECINCT	24,271,258	24,195,955
	209			FULL-TIME EMPLOYEES	254	253
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
16,952,113	258,918	7,122,101	2493	3 PRECINCT	379,521	379,521
	4			FULL-TIME EMPLOYEES	5	5
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
8,725,247	241,504	3,164,048	2494	4 PRECINCT	689,269	511,603
	2			FULL-TIME EMPLOYEES	4	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
8,864,876	1,529,577	3,366,411	2495	5 PRECINCT	1,381,284	1,381,284
	9			FULL-TIME EMPLOYEES	8	8
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
739,798		458,468	2496	6 PRECINCT	656,797	656,797
				FULL-TIME EMPLOYEES	7	7
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
21,501,792	14,427,569	11,062,391	2497	7 PRECINCT	14,125,917	14,125,917
	134			FULL-TIME EMPLOYEES	150	150
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		



FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDD	PD	20	DEPARTMENT			
			POLICE DISTRICT			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
804,154		378,334	2498	8 PRECINCT	659,275	659,275
				FULL-TIME EMPLOYEES	7	7
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
5,973,596	449,920	3,918,968	2499	BUREAU SPECIAL OPERATIONS	3,839,549	3,839,549
	3			FULL-TIME EMPLOYEES	31	31
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,754,485	1,148,534	1,435,958	250P	CHIEF OF HEADQUARTERS (PARENT)	1,474,660	1,424,756
	11			FULL-TIME EMPLOYEES	26	25
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
	3,409,857		2500	COH CHIEF (DISTRICT)	2,582,336	2,582,336
8,629		10,942	2554	OSHA COMMITTEE		
575,503		323,919	2568	COMMUNICATIONS		
27,717		21,571	2569	FLEET SERVICE		
6,916,216	8,427,277	925,999	2573	POLICE OFFICER RECRUITS	7,204,221	7,204,221
	173			FULL-TIME EMPLOYEES	155	155
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND			DEPT			C.C.			POLICE DEPARTMENT			
PDD			PD			20			DEPARTMENT			
									POLICE DISTRICT			
2016		2017			CONTROL CENTER				2018			
PRIOR	YEAR	CURRENT		YEAR	BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL					DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
10,762,098		2,240,553		(757,897)	2600	OTPS EXPENSES				2,243,962		2,243,962
279,029,164		280,057,266		114,787,105		TOTAL COSTS				272,082,300		271,482,496
		1,700				FULL-TIME EMPLOYEES				1,685		1,676
		434				PART-TIME EMPLOYEES				434		434
						SEASONAL EMPLOYEES						

FUND DEPT  
PDH FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2016		2017		CATEGORY	2018			
PRIOR YEAR	CURRENT YEAR	YEAR			ENSUING YEAR		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

135,716,636	148,871,528	101,870,890	AB	FRINGE BENEFITS	154,588,825	154,588,825	
135,716,636	148,871,528	101,870,890		TOTAL	154,588,825	154,588,825	
135,716,636	148,871,528	101,870,890		TOTAL EXPENSES	154,588,825	154,588,825	

FUND	DEPT	C.C.	FRINGE BENEFIT			
PDH	FB	30	DEPARTMENT			
			FRINGE BENEFITS (PDH FUND)			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					RECOMM	BY
					COUNTY	EXEC
					NO.	ADOPTED
						BUDGET

EXPENSES

AB FRINGE BENEFITS

36,715,049	42,487,449	42,487,447	08F	NYS POLICE RETIREMENT	42,928,382	42,928,382
9,272,897	10,061,490	10,061,461	11F	STATE RET SYSTEMS	10,304,899	10,304,899
13,789,538	14,571,955	9,347,165	13F	SOCIAL SECURITY CONT	14,935,732	14,935,732
30,395,539	33,250,801	17,262,124	14F	HEALTH INSURANCE	36,946,224	36,946,224
166,026	171,232	84,174	17F	OPTICAL PLAN	172,103	172,103
5,321	19,880	3,827	19F	NEW YORK STATE UNEMPLOYMENT	21,548	21,548
837,591	552,562	418,852	20F	DENTAL INSURANCE	804,474	804,474
4,176,413	4,301,216	2,225,605	22F	MEDICARE REIMBURSEMENT	4,487,698	4,487,698
289,433	233,100	254,061	22S	MEDICARE REIMBURSEMENT SURCHA	311,007	311,007
842,780	826,452		35F	MTA MOBILITY TAX	848,291	848,291
91,875	100,125		40F	CSEA LEGAL PLAN	96,875	96,875
	8,000		45F	DISABILITY INSURANCE	8,000	8,000
38,950,441	42,099,586	19,633,751	75F	HEALTH INSURANCE FOR RETIREES	42,527,919	42,527,919
183,733	187,680	92,423	76F	EMPLOYEES OPTICAL - RETIREES	195,673	195,673
135,716,636	148,871,528	101,870,890		TOTAL	154,588,825	154,588,825
135,716,636	148,871,528	101,870,890		TOTAL EXPENSES	154,588,825	154,588,825

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

2016		2017		CONTROL CENTER	2018			
PRIOR YEAR	CURRENT	YEAR			ENSUING			YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
135,716,636	148,871,528	101,870,890	1000	POLICE HEADQUARTERS	154,588,825			154,588,825
135,716,636	148,871,528	101,870,890		TOTAL COSTS	154,588,825			154,588,825

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	BUDGET	ADOPTED	6 MONTH ACTUAL		CLASS	ENSUING YEAR		
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

17,890,165	20,449,720		HD	DEBT SERVICE CHARGEBACKS	22,349,663	22,349,663
17,890,165	20,449,720			TOTAL	22,349,663	22,349,663

PERS SERVICES

239,989,988	243,074,073	126,731,042	AA	SALARIES, WAGES & FEES	252,367,361	249,497,413
4,280,195	5,884,151	1,790,324	AC	WORKERS COMPENSATION	4,405,092	4,405,092
244,270,183	248,958,224	128,521,366		TOTAL	256,772,453	253,902,505

OTHR THAN PS - OTHER THAN PERS

199,853	562,562	236,948	BB	EQUIPMENT	622,625	622,625
3,155,640	3,894,054	2,003,244	DD	GENERAL EXPENSES	3,770,340	3,770,340
11,633,284	11,346,082	6,211,780	DE	CONTRACTUAL SERVICES	13,730,200	13,730,200
2,556,118	3,352,000	946,101	DF	UTILITY COSTS	3,004,631	3,004,631
24			HH	INTERFD CHGS - INTERFUND CHARG		
17,544,919	19,154,698	9,398,073		TOTAL	21,127,796	21,127,796

INTER-DEPARTMENTAL CHARGES

23,192,841	23,568,592	638,608	HF	INTER-DEPARTMENTAL CHARGES	26,276,092	26,276,092
23,192,841	23,568,592	638,608		TOTAL	26,276,092	26,276,092

302,898,108	312,131,234	138,558,047		TOTAL EXPENSES	326,526,004	323,656,056
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EMPLOYEES (1)

1,635				FULL TIME	1,647	1,632
51				PART TIME	51	51
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018				
	ACTUAL	ADOPTE BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING			ADOPTED BUDGET
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

REVENUES

NON-TAX SRCS

1,140,755	880,000	540,747	BC	PERMITS & LICENSES	880,000	880,000
	28,391,721	6,535,818	BD	FINES & FORFEITS	28,391,721	64,021,811
8,551	12,000	4,226	BE	INVEST INCOME	12,000	12,000
673,210	66,140	45,459	BF	RENTS & RECOVERIES	66,140	66,140
22,194,009	25,182,500	8,345,946	BH	DEPT REVENUES	23,846,378	23,846,378
13,252,739	12,116,001	423,475	BJ	INTERDEPT REVENUES	13,426,293	13,426,293
8,937,883	8,937,883	4,468,941	BO	PAY LIEU TAX - PAYMENT IN LIEU	8,937,883	8,937,883
422,701	200,000	(12,301)	BW	INTERFD CHGS - INTERFUND CHARG	200,000	200,000
46,629,848	75,786,245	20,352,311		TOTAL	75,760,415	111,390,505

FEDERAL AID

956,211	1,064,600	312,844	FA	FEDERAL AID - REIMBURSEMENT OF	903,878	903,878
956,211	1,064,600	312,844		TOTAL	903,878	903,878

STATE AID

684,200	589,000	176,674	SA	STATE AID - REIMBURSEMENT OF	700,000	700,000
684,200	589,000	176,674		TOTAL	700,000	700,000

PROPERTY TAX

357,227,805	359,106,917	359,105,079	TL	PROPERTY TAX	340,565,216	340,565,216
357,227,805	359,106,917	359,105,079		TOTAL	340,565,216	340,565,216

OTHER TAXES

23,587,978	24,456,000	10,251,585	TX	SPECIAL TAXES - SPECIAL TAXES	23,985,282	24,685,282
23,587,978	24,456,000	10,251,585		TOTAL	23,985,282	24,685,282

INTERFUND TRANSFERS

9,529,136			IF	INTERFD TSFS - INTERFUND TRANS		
9,529,136				TOTAL		

438,615,178	461,002,762	390,198,493		TOTAL REVENUES	441,914,791	478,244,881
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FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

133,143	3	156,021	49,359	ABK CLERK II	2	113,761	2	113,761
136,072	2	137,180	70,040	ACA CLERK III	2	138,538	2	138,538
52,761	1	66,788	33,828	ACK CLERK IV	1	69,865	1	69,865
488,005	27	192,272	233,393	ACT CLK TYPIST I PT	27	192,272	27	192,272
1,002,045	26	1,094,778	504,729	ADA CLK TYPIST I	23	996,866	23	996,866
15,797	1	45,647	7,387	ADG CLERK TYPIST I PART-TIME	1	45,647	1	45,647
502,025	13	643,903	222,824	ADK CLK TYPIST II	8	413,722	8	413,722
92,631	2	95,335	48,677	ADP CLERK TYPIST/PD	2	96,279	2	96,279
500,208	9	520,728	245,433	AEA CLK TYPIST III	8	466,401	8	466,401
54,855	1	56,456	28,826	AFA CLK STENO II	1	57,015	1	57,015
86,361	1	68,590	35,020	AFK CLK STENO III	1	69,269	1	69,269
78,168	1	80,378	41,039	AGA CLK STENO IV	1	81,173	1	81,173
75				BDA POLICE CASE OFFENSE TRANSCRIB				
48,811	1	50,236	25,650	BIK MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734
4,098,627	70	4,385,960	1,978,699	BPA POLICE SERVICE AIDE	62	4,034,490	62	4,034,490
27,545	2	41,840	14,325	BPB POLICE SERVICE AIDE PART TIME	2	41,840	2	41,840
698,491	20	659,118	469,266	BPF POLICE SERVICE AIDE TRAINEE	24	1,028,759	24	1,028,759
519,861	7	514,928	231,436	BPK POLICE SERVICE AIDE SUPERVISO	7	468,487	7	468,487
58,422	1	61,444	31,146	CBA ACCOUNTANT I	2	94,084	2	94,084
163,768	2	170,265	86,640	CBK ACCOUNTANT II	3	213,296	3	213,296
108,949	1	112,130	57,252	CCA ACCOUNTANT III	1	113,241	1	113,241
254,031	2	286,015	73,017	CCK ACCTG EXEC	1	144,423	1	144,423
151,061	3	154,905	78,945	DDA ACCOUNTING ASSISTANT I	3	157,777	3	157,777
158,778	4	183,423	84,117	DDF ACCOUNTING ASSISTANT II	4	232,700	4	232,700
66,643	1	68,590	35,020	DDK ACCOUNTING ASSISTANT III	1	69,269	1	69,269
79,443	1	87,031	44,436	DDP ACCOUNTING ASSISTANT IV	1	87,893	1	87,893
147,531	2	155,281	78,692	DQA PROGRAMMER I	2	160,894	2	160,894
144,576	1	148,797	75,973	DTP NETORK ANALYST III	1	150,270	1	150,270
89,713	2	96,377	33,102	DUE INFORMATION TECHNOLOGY AIDE I	2	99,497	2	99,497
188,884	3	198,756	100,730	DUO INFORMATION TECHNOLOGY SPECIA	3	206,657	3	206,657



FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		BUDGET
375,549	6	417,115	200,260	DUT INFORMATION TECH SPECIALIST I	7	512,794	5	412,794			
25,714	1	39,485		EEF INFO SPCLST TRAINEE							
68,649	1	72,109	36,567	EFH AUDIO-VISUAL SPC II	1	76,518	1	76,518			
120,948	1	124,472	63,557	ELF PUB INF OFFCR (PD)	1	125,712	1	125,712			
1,024				FBC ATTORNEY'S ASSISTANT I	1	30,000					
58,768	1	62,770	31,822	FBF ATTORNEYS ASSISTANT II	1	65,180	1	65,180			
338,062	3	318,463	196,727	FBM ATTORNEY (EMPLOYEE RELATIONS)	4	393,463	4	393,463			
616,824	10	663,020	327,584	FMK ADMIN ASST	9	677,516	9	677,516			
73,714	1	74,977	38,641	FMS ASST TO COMM	1	74,977	1	74,977			
216,182	2	224,712	114,355	GDN PROGRAMER ANALYST III NCC	2	228,598	2	228,598			
179,040	1	184,267	94,083	GEP DIRECTOR OF POLICE INFORMATIO	1	186,091	1	186,091			
276,118	2	289,703	145,897	GGF ASST DIR POLICE INFO SYST	2	300,541	2	300,541			
12,106,697	193	11,579,669	5,601,608	GKB POLICE COMMUNICATIONS OPERATO	193	12,224,529	193	12,224,529			
3,167	1	5,000	1,736	GKC POLICE COMMUNICATIONS OPER P/	1	5,000	1	5,000			
1,623,769	20	1,711,474	827,574	GKD POLICE CMTNS OPERATOR SUPV	20	1,729,448	20	1,729,448			
115,454	1	121,173	107,365	GKI BUR DIR POLICE 911 COMMNICATN	1	126,360	1	126,360			
107,472	1	113,157	57,338	GKL AST BUR DIR POLICE 911 COMM	1	118,586	1	118,586			
138,950	1	143,007	73,017	GOF MULTI MEDIA SERVICES COORDINA	1	144,423	1	144,423			
102,368	1	112,130	57,252	GRN COMMUNICTN EQPT SPVR	1	113,241	1	113,241			
77,130	2	126,099	41,113	HBP GRANTS TECHNICIAN	2	124,472	2	124,472			
			3,600	PJD PHYSICIAN PT							
9,802,682	144	10,564,656	4,907,880	SKF AMBULANCE MED TECH	144	10,611,969	144	10,611,969			
725,488	11	1,067,685	347,228	SKH AMB MED TECH SPVR	11	764,482	11	704,482			
710,172	9	1,060,257	456,068	SKN AMBULANCE MED TECH CORD	9	958,120	9	958,120			
129,246	1	135,369	68,712	SKQ COMM OFFCR POL EMRG AMB BUREA	1	150,270	1	150,270			
138,950	1	143,007	73,017	SKR DEP COM OFF POL EMRG AMB BURE	1	144,423	1	144,423			
8,401,580		16,822,920	16,160,770	TAK TERMINAL LEAVE		17,282,347		17,282,347			
5,480,077		6,528,938	2,940,934	TAL LONGEVITY		7,299,829		7,299,829			
42		3,400		YY8 HEALTH INS BUYBACK RETIREES		3,400		3,400			
172,207		170,000	144,165	YY9 HEALTH INSURANCE BUYBACK		341,960		341,960			
1,044		2,200	536	ZBP BEEPER PAY		2,200		2,200			
146,807		160,000	77,807	ZDG CANINE PAY		160,000		160,000			
1,600,571		1,104,656	848,842	ZDH SPECIAL ASSIGNMENT PAY		1,104,656		1,104,656			
161,638		225,000	58,873	ZDT TESTIMONY PAYMENT - POLICE RE		225,000		225,000			
387,960		650,000	465,709	ZMK LAG PAYOUT		650,000		650,000			
463,681		250,000	140,240	ZML AUTO MILEAGE		250,000		250,000			

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2016	2017		CONTROL CENTER		2018					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
132,948		75,300	52,059	ZMM SUPPER MONEY		75,300		75,300		
758				ZMO OUT OF COUNTY MEAL MONEY						
151,901		120,000	80,445	ZSA POLICE OFFICER'S SPECIAL ASSI		120,000		120,000		
1,768,032		1,695,600	918,451	ZUA UNIFORM & EQUIP ALLOWANCE		1,695,600		1,695,600		
648		695	274	ZYE POLICE EDUCATION STIPEND		695		695		
102,915		116,500	120,471	ZYH HAZARDOUS DUTY PAY		116,500		116,500		
1,029,845		765,000	475,520	ZYS STANDBY PAY		765,000		765,000		
24,653			12,968	ZY0 COMP TIME CASH						
13,327,060		12,918,000	5,595,907	ZY3 DIFFERENTIAL		12,918,000		12,918,000		
8,585,185		8,600,000	3,067,427	ZY7 HOLIDAY PAY		8,600,000		8,600,000		
38,499,068		28,480,000	11,138,830	ZY8 OVERTIME		28,480,000		28,480,000		
10,375			268	ZZE CPS STIPEND						
190,000			120,000	ZZ4 OTHER SERVICES						
		(3,760,161)		ZZ8 SALARY ADJUSTMENT						
129,483	4	200,000	59,411	2AC SCH CROSSING GRD	4	200,000	4	200,000		
80,561	8	113,877	36,035	2AJ SECURITY OFFCR I PT	8	113,877	8	113,877		
1,340,274	42	1,619,946	713,653	2AK SECURITY OFFICER I	42	1,697,365	42	1,697,365		
409,353	9	446,326	202,543	2BA SECURITY OFFICER II	9	453,966	9	453,966		
342,667	6	397,686	132,807	2BF SECURITY OFFICER III	6	288,443	6	288,443		
115,957	2	160,755	41,039	2BI SECURITY OFFICER IV	2	95,173	2	95,173		
1,014				2BK CHF SECURITY OFF						
78,098	1	80,378	41,039	2JK SHELTER OFF CP V	1	81,173	1	81,173		
391,840	3	400,827	184,527	2ME POLICE OFFICER-MECH	2	272,598	2	272,598		
	1	245,000		2MJ POLICE SERGENAT-2 DEP COM POL	1	245,000				
39,575,413	325	39,738,761	21,544,338	2ML POLICE OFFICER	350	42,874,564	350	42,374,564		
536,304	4	537,646	345,262	2MM POLICE OFFICER-PILOT	5	678,790	5	678,790		
7,930,387	58	8,364,534	3,906,370	2MN POLICE SERGEANT	56	8,122,170	56	7,977,156		
5,204,465	33	5,439,071	2,699,310	2MO POLICE LIEUTENANT	32	5,259,200	32	5,094,850		
281,706	3	549,022	172,932	2MP POLICE CAPTAIN	1	177,666				
171,715	1	176,718	90,234	2MQ POLICE SURGEON	1	178,478	1	178,478		
226,809	8	842,596	96,197	2MR POLICE SURGEON P/T	8	842,596	8	842,596		
190,707	1	196,264	100,215	2MS CHF POLICE SURGEON	1	198,219	1	198,219		
139,899	7	186,400	80,748	2NA CHAPLAIN	7	186,610	7	186,610		
43,015,624	360	46,106,412	23,016,598	2NB POLICE OFFICER-DET	358	46,313,638	360	46,201,259		
239,688	1	245,000	127,606	2NC POL CAPT-DP COMMR	1	249,091				
239,937	1	245,000	157,083	2ND POL CAPT-CHF OF OPTS	1	249,091	1	249,091		

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET
235,611	1	242,500	50,969	2NF POL CAPT-CHF OF DETS							
386,464	2	403,284	21,714	2NI POL CAPT-DF CHF INSP							
743,004	4	775,344	609,617	2NJ POL CAPT-INSPECTOR	9	1,744,524	9	1,744,524			
1,165,552	7	1,292,480	361,050	2NK POL CAPT-DEP INSPTR	3	553,920	3	553,920			
400,413	3	564,978	235,659	2NL POL CAPT-DETECTIVE	2	392,678	2	392,678			
3,130,553	16	2,787,360	1,878,695	2NM POL LIEUT-DETECTIVE	20	3,484,220	18	3,135,798			
7,558,339	53	8,237,262	4,487,793	2NN POL SERG-DETECTIVE	57	8,941,805	55	8,624,411			
350				2NT POLICE DET AIDE PT							
203,371	1	212,223	240,421	2OD POL CAPT-DET ASSISTANT CHIEF	2	424,446	2	424,446			
	1	201,642	217,483	2OF POL CAPT DET DEPUTY CHIEF	2	403,286	2	403,286			
299,256	2	320,850	165,361	2OK ASSISTANT COMMISSIONER OF POL	2	320,850	2	320,850			
				2OL POLICE SECRETARY TO DEPUTY CO	1	74,977	1	74,977			
95,664	1	100,506	50,966	2PF POL FORENSIC SCI II-FORENSIC	1	103,516	1	103,516			
108,949	1	112,130	57,252	2PK POL FORENSIC SCI II-CRIMINALI	1	113,241	1	113,241			
91,671	1	96,392	48,867	2PP POL FORENSIC SCI II-QUESTIONE	1	100,601	1	100,601			
1,579,220	21	1,697,430	887,621	2UA INTELLIGENCE ANALYST	23	1,777,788	23	1,777,788			
103,483	2	106,505	54,379	4KK LABORER I	4	167,559	3	107,559			
72,137	1	74,243	37,907	4MA LABOR SUPERVISOR II	1	74,978	1	74,978			
60,216	2	87,157	8,913	6AK AUTOMOTIVE SERVICER							
			14,311	6AP AUTOMOTIVE MECH AIDE	1	48,727	1	48,727			
51,894	1	54,506	27,643	6EK AUTO PARTS STRKPR	1	56,675	1	56,675			
72,227	1	74,784	37,910	6IJ POLICE AUTO PRTS STRKEEPER SU	1	77,357	1	77,357			
3,009,651	43	2,966,257	1,564,427	6IK POLICE AUTOMOTIVE MECHANIC	40	2,980,336	36	2,840,336			
481,734	6	541,928	206,597	6IP POLICE AUTOMOTIVE SHOP SUPERV	5	457,626	5	457,626			
1,362			47,170	6JA POLICE AUTOMOTIVE SHOP SUPERV	1	102,881	1	102,881			
	1	106,127		6JB DEP COMM OFF POL FLT SVCS BUR	1	106,127					
2,017	1	114,505		6JC COMM OFFCR POL FLT SVCS BUREA	1	114,505					
277,174	6	337,615	91,722	7RA HOSTLER	3	184,701	3	184,701			
67,275	1	68,590	35,020	8CA PHOTO SPLCLST II	1	69,269	1	69,269			
84,562	1	87,031	44,436	8CF PHOTO SPLCLST III	1	87,893	1	87,893			
51,741	1	53,252	27,189	8CP PHOTO MACHINE OPERATOR 1	1	53,780	1	53,780			
			118,788	9QN DEPUTY COMMISSIONER	1	249,091	1	249,091			
	1	175,000		9QR COMMR OF POLICE	1	175,000	1	175,000			
22,071			2,076	9SS DEPUTY CO ATTORNEY							
73,714	1	74,977	38,641	9ST SECRETARY	1	74,977	1	74,977			
239,989,988		243,074,073	126,731,042	TOTAL		252,367,361		249,497,413			

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

AC WORKERS COMPENSATION											
1,603,575		1,709,633	801,270	15D	WORKERS' COMPENSATION TRIAD -	2,095,527		2,095,527			
1,103,383		1,844,052	572,008	15I	WORKERS' COMPENSATION TRIAD -	1,600,683		1,600,683			
1,573,237		2,330,466	417,046	15M	WORKERS' COMPENSATION TRIAD -	708,882		708,882			
4,280,195		5,884,151	1,790,324		TOTAL	4,405,092		4,405,092			

BB EQUIPMENT											
3,084		47,846		201	OFFICE FURNITURE/FURNISHINGS	36,500		36,500			
15,061				202	COPYING/BLUEPRINT EQUIPMENT	40,000		40,000			
60,903		143,057	67,031	203	INFORMATION TECHNOLOGY	118,000		118,000			
25,475		71,819	10,568	205	MEDICAL/DENTAL EQUIPMENT	40,000		40,000			
812			2,748	206	BUILDING EQUIPMENT	2,200		2,200			
18,399		101,493	28,750	208	MOTOR VEHICLES EQUIPMENT	41,400		41,400			
6,322		9,956	3,496	209	HEAVY DUTY EQUIPMENT	9,200		9,200			
10,692		24,803		210	SAFETY & SECURITY EQUIPMENT	14,000		14,000			
9,736		21,082	749	211	COMMUNICATION EQUIPMENT	42,575		42,575			
49,369		142,506	123,606	216	MISCELLANEOUS EQUIPMENT	278,750		278,750			
199,853		562,562	236,948		TOTAL	622,625		622,625			

DD GENERAL EXPENSES											
146,249		162,485	162,485	300	OFFICE SUPPLIES & COPY PAPER	165,000		165,000			
92,318		193,320	143,150	305	INSURANCE PREMIUMS	165,000		165,000			
8,264		49,296		360	ADVERTISING/PUBLIC NOTICES	53,000		53,000			
44,693		44,464	44,464	400	GRAINGER EXPENSES	46,000		46,000			
65,391		96,670	42,352	401	COPYING, BLUEPRINT SUPPLIES A	96,180		96,180			
5,672			1,699	402	POSTAGE DELIVERY						
16,972		72,495	67,344	403	INFORMATION TECH SUPPLIES & E	62,000		62,000			
161,692		125,276	13,860	404	EDUCATIONAL & TRAINING SUPPLI	105,845		105,845			
170,299		169,016	124,685	405	MEDICAL SUPPLIES AND EXPENSES	175,000		175,000			
9,472			3,092	406	BUILDING SUPPLIES AND MAINTEN	400		400			
936,023		1,087,425	608,305	407	GASOLINE	1,091,000		1,091,000			
707,686		773,280	322,880	408	MOTOR VEHICLES SUPPLIES AND P	714,500		714,500			
21,034		12,324	11,631	411	TRAFFIC AND HIGHWAY SUPPLIES	20,200		20,200			
10,220			3,127	412	COMMUNICATION SUPPLIES & MAI	8,700		8,700			
139,013		109,129	41,943	413	INVESTIGATIVE EXPENSES	165,000		165,000			
3,600				415	EQUIPMENT MAINTENANCE AND REN						
286,552		694,498	35,744	417	CLOTHING AND UNIFORM SUPPLIES	430,000		430,000			

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2016	2017		CONTROL CENTER		2018					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		BUDGET
246,260		111,056	323,238	419	MISCELLANEOUS SUPPLIES AND EX	364,515		364,515		
84,230		193,320	53,245	502	POSTAGE	108,000		108,000		
3,155,640		3,894,054	2,003,244		TOTAL	3,770,340		3,770,340		
DE CONTRACTUAL SERVICES										
6,229,917		6,247,750	2,368,378	500	MISCELLANEOUS CONTRACTUAL SER	8,044,400		8,044,400		
				502	LEGAL	500,000		500,000		
13,726		15,466	8,500	508	SANITARY SOLID WASTE DISPOSAL	18,500		18,500		
			34,754	509	BUILDING RENTAL					
4,389,877		4,580,234	3,143,546	531	RADIO & COMMUNICATIONS	4,317,300		4,317,300		
149,764			231,602	542	LEASE PURCHASE					
850,000		502,632	425,000	562	POLICE UNION LEGAL FEES	850,000		850,000		
11,633,284		11,346,082	6,211,780		TOTAL	13,730,200		13,730,200		
DF UTILITY COSTS										
1,773		2,000	1,542	55W	WATER	2,664		2,664		
30,380		50,000	60,135	550	FUEL	60,000		60,000		
259,000			306,000	551	LIGHT, POWER, WATER	306,000		306,000		
2,264,965		3,300,000	578,424	552	TELEPHONE	2,635,967		2,635,967		
2,556,118		3,352,000	946,101		TOTAL	3,004,631		3,004,631		
HD DEBT SERVICE CHARGEBACKS										
17,890,165		20,449,720		59F	DEBT SERVICE CHARGEBACKS	22,349,663		22,349,663		
17,890,165		20,449,720			TOTAL	22,349,663		22,349,663		
HF INTER-DEPARTMENTAL CHARGES										
29,025		116,100		561	PRINTING GRAPHICS AND MAIL SE	185,500		185,500		
		14,400		562	POSTAGE CHARGES	14,400		14,400		
1,075,579		627,178	1,278	563	INFORMATION TECHNOLOGY CHARGE	664,808		664,808		
12,609			(2,350)	567	FLEET MAINTENANCE CHARGES					
3,733,019		4,566,633	643,722	568	BUILDING OCCUPANCY CHARGES	5,379,460		5,379,460		
566			(520)	582	GASOLINE CHARGES					
27,139		3,543	(3,522)	585	TELECOMMUNICATION CHARGES	3,756		3,756		
18,240,738		18,240,738		59E	INDIRECT CHARGES	20,028,168		20,028,168		
74,166				59A	PDH CHARGES (ISA)					
23,192,841		23,568,592	638,608		TOTAL	26,276,092		26,276,092		

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			BUDGET
HH INTERFD CHGS - INTERFUND CHAR											
24				59Z	TRANSFERS OUT FOR FEMA DISALL						
24				TOTAL							
302,898,108		312,131,234	138,558,047	TOTAL EXPENSES			326,526,004			323,656,056	
REVENUES											
BC PERMITS & LICENSES											
1,140,755		880,000	540,747	0501	PISTOL			880,000		880,000	
1,140,755		880,000	540,747	TOTAL			880,000			880,000	
BD FINES & FORFEITS											
		28,391,721	6,535,818	0634	PUBLIC SAFETY FEE			28,391,721		64,021,811	
		28,391,721	6,535,818	TOTAL			28,391,721			64,021,811	
BE INVEST INCOME											
8,551		12,000	4,226	0790	INVESTMENT INCOME			12,000		12,000	
8,551		12,000	4,226	TOTAL			12,000			12,000	
BF RENTS & RECOVERIES											
60,982				070R	AUDIT RECOVERY						
608,980		66,140	45,459	0704	RECVRY PRIOR YR APPR			66,140		66,140	
3,248				0722	LOST AND ABANDONED PROPERTY						
673,210		66,140	45,459	TOTAL			66,140			66,140	
BH DEPT REVENUES											
71,453		174,300	33,068	0801	MISC RECEIPTS			74,457		74,457	
29,528		50,000	11,431	0808	FEES			50,000		50,000	
161,591		140,000	69,486	0887	PARKING METERS-FEES			140,000		140,000	
21,754,340		24,500,000	8,191,735	9814	AMBULANCE FEES			23,500,000		23,500,000	
112,613		200,000	13,454	9816	AMBULANCE FEE COLLECTIONS						
6,135		16,200	1,890	9817	DETECTIVE DIV FEES			16,200		16,200	
1,274		2,000	682	9820	GAMES OF CHANCE			2,000		2,000	
57,075		100,000	24,200	9872	VOLUNTARY FINGERPRINT CARD FE			63,721		63,721	
22,194,009		25,182,500	8,345,946	TOTAL			23,846,378			23,846,378	

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2016	2017		CONTROL CENTER		2018					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
<b>BJ INTERDEPT REVENUES</b>										
5,693,549		12,116,001	423,475	7800	INTERDEPARTMENTAL REVENUES		13,426,293		13,426,293	
7,559,190				7900	POLICE DISTRICT CHARGES					
13,252,739		12,116,001	423,475		TOTAL		13,426,293		13,426,293	
<b>BO PAY LIEU TAX - PAYMENT IN LIE</b>										
8,937,883		8,937,883	4,468,941	1311	PYMT LIEU OF TAXES-LIPA		8,937,883		8,937,883	
8,937,883		8,937,883	4,468,941		TOTAL		8,937,883		8,937,883	
<b>BW INTERFD CHGS - INTERFUND CHAR</b>										
98,716				1110	INDIRECT CHARGE RECOVERY					
323,985		200,000	(12,301)	1115	INTERFUND REVENUES OTHER		200,000		200,000	
422,701		200,000	(12,301)		TOTAL		200,000		200,000	
<b>FA FEDERAL AID - REIMBURSEMENT O</b>										
157,649		766,600	56,091	0901	REIMBURSED EXPEND		153,878		153,878	
798,562		298,000	256,753	1078	NYS PASS THRU FEDERAL FUNDS		750,000		750,000	
956,211		1,064,600	312,844		TOTAL		903,878		903,878	
<b>IF INTERFD TSFS - INTERFUND TRAN</b>										
9,529,136				1801	TRSF FROM GENL FUND					
9,529,136					TOTAL					
<b>SA STATE AID - REIMBURSEMENT OF</b>										
684,200		589,000	176,674	1001	REIMBURSED EXPEND		700,000		700,000	
684,200		589,000	176,674		TOTAL		700,000		700,000	
<b>TL PROPERTY TAX</b>										
357,227,805		359,106,917	359,105,079	1201	TAX LEVY COLLECTIONS		340,565,216		340,565,216	
357,227,805		359,106,917	359,105,079		TOTAL		340,565,216		340,565,216	
<b>TX SPECIAL TAXES - SPECIAL TAXES</b>										
2,654,231		3,500,000	1,156,107	E911	EMERGENCY PHONE SURCHARGE		2,916,850		2,916,850	
3,725,062		4,200,000	1,684,533	E912	CELL PHONE E911 SURCHARGE		3,871,543		4,571,543	
17,208,685		16,756,000	7,410,945	1103	MOTOR VEHICLE REGISTRATION		17,196,889		17,196,889	
23,587,978		24,456,000	10,251,585		TOTAL		23,985,282		24,685,282	
438,615,178		461,002,762	390,198,493		TOTAL REVENUES		441,914,791		478,244,881	

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2016		2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT YEAR	YEAR		BUDGET SUMMARY		ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY EXEC. ADOPTED BUDGET
40,961	86,513,931	83,552	0500	CHIEF OF HEADQUARTERS (PARENT)		89,231,910	89,231,910
23,134,755	23,568,592	638,608	1000	POLICE DEPT HEADQUARTERS		26,320,378	26,320,378
				FULL-TIME EMPLOYEES		1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,481,452	7,497,909	3,567,302	110P	COMMISSIONER (PARENT)		7,819,179	7,819,179
	54			FULL-TIME EMPLOYEES		57	57
	8			PART-TIME EMPLOYEES		8	8
				SEASONAL EMPLOYEES			
5,216,574	8,457,717	2,275,966	1100	COMMISSIONER		8,573,072	8,573,072
	2			FULL-TIME EMPLOYEES		1	1
	27			PART-TIME EMPLOYEES		27	27
				SEASONAL EMPLOYEES			
5,567,977	5,070,663	3,545,615	1133	ASSET FORFEITURE BUREAU		5,399,086	5,399,086
	48			FULL-TIME EMPLOYEES		50	50
	1			PART-TIME EMPLOYEES		1	1
				SEASONAL EMPLOYEES			
6,179,847	2,117,431	2,305,768	1135	OFFICE OF COMM OF POLICE		3,419,772	2,592,773
	16			FULL-TIME EMPLOYEES		25	21
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			



FUND	DEPT	C. C.	POLICE DEPARTMENT	
PDH	PD	10	DEPARTMENT	
			POLICE HEADQUARTERS	
2016	2017		CONTROL CENTER	2018
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST   RECOMM. COUNTY   BY EXEC.   ADOPTED BUDGET
1,007,329	811,479	565,981   1136	LEGAL BUREAU	954,804   924,804
	8		FULL-TIME EMPLOYEES	10   9
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
1,113,748	448,893	498,938   1137	SURGEONS	627,889   627,889
	5		FULL-TIME EMPLOYEES	6   6
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
137,303	186,400	75,915   1138	CHAPLAINS	169,293   169,293
	7		FULL-TIME EMPLOYEES	6   6
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
2,024,994	1,429,998	1,348,658   1140	PUBLIC INFORMATION OFFICE	1,557,486   1,557,486
	11		FULL-TIME EMPLOYEES	12   12
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
2,248,981	1,764,820	926,308   1142	INTERNAL AFFAIRS UNIT	1,423,266   1,423,266
	12		FULL-TIME EMPLOYEES	10   10
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
1,017,686	262,280	507,306   1143	PERSONNEL AND ACCOUNTING	303,644   303,644
	2		FULL-TIME EMPLOYEES	2   2
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
4,325,959	2,423,126	1,949,716	1144	APPLICANT INVESTIGATIONS	2,247,376	2,247,376
	19			FULL-TIME EMPLOYEES	18	18
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
30,239		11,602	1150	PLANNING BUREAU	481	481
17,823,730	20,449,720	(610,697)	1153	OTPS EXPENSES	22,349,663	22,349,663
31,020		7,047	1154	OSHA COMMITTEE		
826,281	555,215	955,793	1155	CHIEF OF OPERATIONS	503,428	503,428
	5			FULL-TIME EMPLOYEES	5	5
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
470,135	416,746	518,377	1157	EMPLOYEE ASSISTANCE OFFICE	272,295	272,295
	3			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
84,157	82,726	35,323	1175	POLICE COMMUNITY SERVICES	87,368	87,368
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
34,367,739	35,795,222	18,251,815	130P	CHIEF OF DETECTIVES (PARENT)	34,101,478	33,656,191
	287			FULL-TIME EMPLOYEES	263	263
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
63,849	1,413,592	70,658	1300	CHIEF OF DETECTIVES	2,130,175	2,130,175
1,947,527	377,176	1,047,841	1301	1 SQUAD	435,520	435,520
	3			FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
3,087,740	1,418,202	1,818,526	1302	2 SQUAD	1,142,604	1,142,604
	9			FULL-TIME EMPLOYEES	7	7
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
3,393,644	519,679	770,134	1303	3 SQUAD	228,960	228,960
	4			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
3,022,814	1,937,133	1,226,568	1304	4 SQUAD	1,764,487	1,764,487
	15			FULL-TIME EMPLOYEES	15	15
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND			DEPT			C.C.			POLICE DEPARTMENT			
PDH			PD			10			DEPARTMENT			
									POLICE HEADQUARTERS			
2016			2017			CONTROL CENTER			2018			
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL		DEPARTMENT				RECOMM.	BY	ADOPTED	
BUDGET	BUDGET				REQUEST				COUNTY	EXEC.	BUDGET	
4,870,694	2,712,176	2,168,215	1305		5 SQUAD				2,819,023	2,819,023		
	20				FULL-TIME EMPLOYEES				27	27		
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
1,624,945	459,007	594,158	1307		7 SQUAD				631,939	631,939		
	3				FULL-TIME EMPLOYEES				4	4		
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
1,335,168	497,807	518,057	1309		OFFICE CHEIF OF DETECTIVES				717,816	717,816		
	4				FULL-TIME EMPLOYEES				5	5		
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
766,502	121,739	104,154	1310		SCIENTIFIC INVESTIGATION UNIT				10,667	10,667		
	2				FULL-TIME EMPLOYEES							
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
1,839,091	317,394	860,962	1311		CRIME SEARCH SCENE UNIT				336,911	336,911		
	2				FULL-TIME EMPLOYEES				2	2		
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
3,786,020	2,712,806	1,933,010	1312		ELECTRONICS UNIT				3,042,887	3,042,887		
	20				FULL-TIME EMPLOYEES				22	22		
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
436,145	275,140	202,979	1313	LATENT FINGERPRINT UNIT	275,140	275,140
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
463,030	343,730	263,442	1314	PHOTO	351,039	351,039
	3			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,356,984	984,117	1,121,220	1316	ARSON & BOMB SQUAD	1,122,374	1,122,374
	7			FULL-TIME EMPLOYEES	8	8
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
7,413			1317	ORGANIZED CRIME SQUAD		
3,026,732	125,697	1,576,478	1318	NARCOTICS	129,366	129,366
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,790,817	1,652,679	1,232,362	1319	DISTRICT ATTORNEY SQUAD	1,928,389	1,928,389
	12			FULL-TIME EMPLOYEES	14	14
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
2,038,288	1,132,036	801,720	1320	SEX CRIMES SQUAD	1,538,188	1,538,188
	8			FULL-TIME EMPLOYEES	11	11
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,471,656	612,910	1,817,639	1321	MAIN OFFICE	481,964	481,964
	4			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,796,644	1,602,987	1,865,891	1322	CRIMES AGAINST PROPERTY	1,069,425	1,069,425
	12			FULL-TIME EMPLOYEES	8	8
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,269,355		1,743,368	1326	SPECIAL INVESTIGATION SQUAD	969	969
2,401,584	174,210	1,765,443	1329	HOMICIDE	174,211	174,211
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,877,099	1,238,130	1,128,869	1330	ROBBERY	1,966,658	1,966,658
	9			FULL-TIME EMPLOYEES	14	14
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDH	PD	10	DEPARTMENT	
			POLICE HEADQUARTERS	
2016	2017		CONTROL CENTER	2018
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
		31,852 1331	ROGUES GALLERY	
3,710		3,710 1365	JUVENILE AID BUREAU	3,710  3,710
42,465,921	44,400,492	22,364,875 140P	CHIEF OF PATROL (PARENT)	48,618,826  47,749,462
	395		FULL-TIME EMPLOYEES	425   425
	4		PART-TIME EMPLOYEES	4   4
			SEASONAL EMPLOYEES	
3,766,533	2,738,590	2,002,156 1458	PUBLIC SAFETY OFFICE - PATROL	3,025,804  3,025,804
	59		FULL-TIME EMPLOYEES	60   60
	8		PART-TIME EMPLOYEES	8   8
			SEASONAL EMPLOYEES	
163,141	122,581	81,440 1462	EMERGENCY MANAGMENT OFFICE	126,291  126,291
	1		FULL-TIME EMPLOYEES	1   1
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
1,825		1463	AUXILIARY POLICE	
2,128,021	609,217	1,501,384 1481	AIR BUREAU	609,217  609,217
	5		FULL-TIME EMPLOYEES	5   5
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY ADOPTED BUDGET
2,640,823	164,349	1,730,631	1482	MARINE BUREAU	168,350	168,350
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,003		866	1483	TRAFFIC SAFETY UNIT	788	788
4,952,127		2,232,651	1484	EMERGENCY AMBULANCE BUREAU	415,794	415,794
11,333,955	41,447	6,718,032	1485	HIGHWAY PATROL BUREAU	72,130	72,130
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
6,565,409	177,666	2,455,526	1499	BUREAU SPECIAL OPERATIONS	192,860	15,194
	1			FULL-TIME EMPLOYEES	1	
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
35,580,373	33,455,561	18,508,907	150P	CHIEF OF HEADQUARTERS (PARENT)	33,951,896	33,431,264
	454			FULL-TIME EMPLOYEES	441	432
	3			PART-TIME EMPLOYEES	3	3
				SEASONAL EMPLOYEES		
	695		1500	SUPPORT DIVISION	695	695



FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
1,096,475	164,349	272,227	1551	INFORMATION SYSTEMS BEREAU	173,151	173,151
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,809,904	2,172,723	1,407,287	1556	COURT LIASON	1,943,188	1,943,188
	16			FULL-TIME EMPLOYEES	15	15
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
416,174	245,162	279,869	1560	OFFICE OF CHEIF OF SUPPORT DIV	333,055	333,055
	2			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,554,840	1,017,499	624,223	1566	POLICE ACTIVITY LEAGUE	1,009,043	1,009,043
	9			FULL-TIME EMPLOYEES	9	9
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
11,431,421	51,182	6,544,667	1568	COMMUNICATIONS BUREAU	457,325	457,325
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
497,437	53,252	220,181	1569	FLEET SERVICE BUREAU	167,099	167,099
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
6,721,268	289,735	4,222,161	1570	RECORDS SECTION	204,725	204,725
	3			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
16,480		41,830	1571	PROPERTY BUREAU	60,366	60,366
				FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
9,946,660	7,945,519	5,222,985	1573	POLICE ACADEMY	7,331,111	7,331,111
	63			FULL-TIME EMPLOYEES	56	56
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
302,898,108	312,131,234	138,558,047		TOTAL COSTS	326,526,004	323,656,056
	1,635			FULL-TIME EMPLOYEES	1,647	1,632
	51			PART-TIME EMPLOYEES	51	51
				SEASONAL EMPLOYEES		

FUND DEPT  
FCF FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2016		2017		2018				
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

5,387,595	5,864,055	3,719,145	AB	FRINGE BENEFITS	6,168,712	6,168,712	
5,387,595	5,864,055	3,719,145		TOTAL	6,168,712	6,168,712	
5,387,595	5,864,055	3,719,145		TOTAL EXPENSES	6,168,712	6,168,712	

FUND	DEPT	C.C.	FRINGE BENEFIT								
FCF	FB	40	DEPARTMENT								
			FRINGE BENEFITS (FCF FUND)								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	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

1,604,288		1,698,660	1,698,445	11F	STATE RET SYSTEMS	1,777,079		1,777,079			
729,567		836,142	418,117	13F	SOCIAL SECURITY CONT	827,639		827,639			
1,739,153		1,873,190	967,539	14F	HEALTH INSURANCE	2,158,773		2,158,773			
10,230		10,453	5,023	17F	OPTICAL PLAN	10,665		10,665			
13,745		13,090	(748)	19F	NEW YORK STATE UNEMPLOYMENT	14,188		14,188			
51,892		34,095	25,478	20F	DENTAL INSURANCE	51,051		51,051			
93,468		91,084	49,358	22F	MEDICARE REIMBURSEMENT	100,435		100,435			
3,280		4,144	882	22S	MEDICARE REIMBURSEMENT SURCHA	3,526		3,526			
33,736		38,833		35F	MTA MOBILITY TAX	38,486		38,486			
14,750		15,125		40F	CSEA LEGAL PLAN	15,250		15,250			
1,086,761		1,242,063	551,647	75F	HEALTH INSURANCE FOR RETIREES	1,164,549		1,164,549			
6,725		7,176	3,404	76F	EMPLOYEES OPTICAL - RETIREES	7,071		7,071			
5,387,595		5,864,055	3,719,145		TOTAL	6,168,712		6,168,712			

5,387,595		5,864,055	3,719,145		TOTAL EXPENSES	6,168,712		6,168,712			
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FUND	DEPT	C. C.	FRINGE BENEFIT
FCF	FB	40	DEPARTMENT
			FRINGE BENEFITS (FCF FUND)

2016		2017		CONTROL CENTER	2018			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
5,387,595		5,864,055	3,719,145	1000   FIRE COMMISSION	6,168,712			6,168,712
5,387,595		5,864,055	3,719,145	TOTAL COSTS	6,168,712			6,168,712

FUND DEPT  
FCF FC

FIRE COMMISSION

DEPARTMENT SUMMARY

PRIOR YEAR	2017		CATEGORY	2018			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

782,899	790,765		HD	DEBT SERVICE CHARGEBACKS	820,758	820,758
782,899	790,765			TOTAL	820,758	820,758

PERS SERVICES

10,147,179	11,361,969	5,149,879	AA	SALARIES, WAGES & FEES	11,761,691	11,319,349
(995)			AB	FRINGE BENEFITS		
10,146,184	11,361,969	5,149,879		TOTAL	11,761,691	11,319,349

OTHR THAN PS - OTHER THAN PERS

38,798	45,914	7,027	BB	EQUIPMENT	125,350	89,000
140,692	271,422	58,548	DD	GENERAL EXPENSES	283,876	200,000
4,747,318	4,827,021	4,661,088	DE	CONTRACTUAL SERVICES	4,810,088	4,810,088
9,736			HH	INTERFD CHGS - INTERFUND CHARG		
4,936,544	5,144,357	4,726,663		TOTAL	5,219,314	5,099,088

INTER-DEPARTMENTAL CHARGES

2,347,766	2,439,773	(85,851)	HF	INTER-DEPARTMENTAL CHARGES	2,524,924	2,524,924
2,347,766	2,439,773	(85,851)		TOTAL	2,524,924	2,524,924

INTERFD TRAN - INTERFUND TRANS

2,171,268			LB	TRANS TO GENERAL FUND		
2,171,268				TOTAL		

20,384,661	19,736,864	9,790,691		TOTAL EXPENSES	20,326,687	19,764,119
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EMPLOYEES (1)

95				FULL TIME	97	96
34				PART TIME	35	35
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT  
FCF FC

FIRE COMMISSION

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING YEAR		
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

FUND BALANCE - BEGINNING OF TH

180,614			AA	FUND BALANCE		
180,614				TOTAL		

NON-TAX SRCS

1,314		1,154	BE	INVEST INCOME		
3,836		3,718	BF	RENTS & RECOVERIES		
8,930,154	8,900,600	3,968,371	BH	DEPT REVENUES	8,900,600	8,900,600
404,690	404,691	202,345	BO	PAY LIEU TAX - PAYMENT IN LIEU	404,691	404,691
9,339,994	9,305,291	4,175,588		TOTAL	9,305,291	9,305,291

STATE AID

186,720	180,000	35,025	SA	STATE AID - REIMBURSEMENT OF	180,000	180,000
186,720	180,000	35,025		TOTAL	180,000	180,000

PROPERTY TAX

16,064,968	16,115,628	16,115,436	TL	PROPERTY TAX	16,447,540	16,447,540
16,064,968	16,115,628	16,115,436		TOTAL	16,447,540	16,447,540

25,772,296	25,600,919	20,326,049		TOTAL REVENUES	25,932,831	25,932,831
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FUND	DEPT	C.C.	FIRE COMMISSION								
FCF	FC	10	DEPARTMENT								
			FIRE COMMISSION								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

41,397	1	43,180	21,947	ADA CLK TYPIST I	1	44,605	1	44,605		
21,690	1	30,000	10,621	ADL CLERK-TYPIST II P/T	1	30,000	1	30,000		
48,811	1	50,236	25,650	AEK CLK STENO I	1	50,734	1	50,734		
47,015	1	49,319	25,022	AFA CLK STENO II	1	51,357	1	51,357		
78,098	1	80,378	41,039	AIP SECRETARY TO CHIEF FIRE MARSH	1	81,173	1	81,173		
1,316,139	24	1,399,593	709,328	HFF FIRE CMNTNS TECH I	24	1,443,340	24	1,443,340		
478,934	6	496,095	252,753	HFK FIRE CMNTNS TECH II	6	505,231	6	505,231		
89,676	1	94,336	47,815	HGA AST FIRE&RESC SV CRD	1	98,724	1	98,724		
12,559	1	30,000	6,784	HGB FIRE COMMUNICATIONS TECH III	1	30,000	1	30,000		
	1	43,986		EJD PHYSICIAN PT	1	43,986	1	43,986		
106,290	1	114,594	56,608	SRP ADMSTR FIRE&POLICE EMS ACADEM	1	123,227	1	123,227		
				STT EMERGENCY MEDICAL SERVS INSTR	1	65,500	1	65,500		
69,727	1	77,408	37,181	TAA EMERGENCY MEDICAL SVCS INSTR	1	89,234	1	89,234		
241,248	20	300,000	120,833	TAB EMERG MEDICAL SERVICES INST P	20	300,000	20	300,000		
180,266		226,764	122,459	TAK TERMINAL LEAVE		267,909		267,909		
131,473		131,473	130,758	TAL LONGEVITY		132,758		132,758		
16,896				XAT COMMUNITY SERVICES REPRESENTV						
4,000		4,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		
44,122		54,080	22,901	ZBP BEEPER PAY		48,172		48,172		
17,751		34,000	15,944	ZDG CANINE PAY		36,210		36,210		
39,355		44,200	20,770	ZDH SPECIAL ASSIGNMENT PAY		44,200		44,200		
15,965		30,400	8,151	ZMK LAG PAYOUT		25,000		25,000		
22,282		30,000	1,012	ZML AUTO MILEAGE		31,600		31,600		
42,915		49,200	18,780	ZMM SUPPER MONEY		49,200		49,200		
72,800		93,800		ZUA UNIFORM & EQUIP ALLOWANCE		93,800		93,800		
37,930		44,979	36,692	ZYH HAZARDOUS DUTY PAY		44,987		44,987		
21,943		56,000	19,970	ZYS STANDBY PAY		56,000		56,000		
3,082		12,000	11,313	ZY0 COMP TIME CASH		13,650		7,033		
360,940		358,850	168,376	ZY3 DIFFERENTIAL		383,700		360,350		
197,840		178,710	75,265	ZY7 HOLIDAY PAY		207,655		207,655		



FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2016	2017		CONTROL CENTER		2018					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		BUDGET

1,739,570		2,198,006	739,587	ZY8 OVERTIME		2,240,381		1,878,006		
	-1	(59,453)		Z3Z NIFA ADJUSTMENT						
2,565,609	37	2,864,153	1,383,750	1KK FIRE MARSHAL I	36	2,826,495	36	2,826,495		
243,326	5	232,122	46,662	1KP FIRE MARSHAL TRAINEE	6	267,330	5	217,330		
656,619	7	669,024	339,350	1LA FIRE MARSHAL II	7	685,413	7	685,413		
518,508	5	547,654	278,483	1LF FIRE MARSHAL III	5	563,766	5	563,766		
251,401	2	275,066	132,971	1MA ASST CHIEF FIRE MARSHAL	2	268,178	2	268,178		
33,355	1	30,000	16,393	1MB ASSISTANT CHIEF FIRE MRSHL (P	1	30,000	1	30,000		
114,938	1	120,839	61,262	1MF ASST CHIEF FIRE MARSHAL/FIRE	1	126,330	1	126,330		
136,415	1	143,341	76,521	1MK CHIEF FIRE MARSHAL	1	173,651	1	173,651		
25,620	1	52,664	11,883	3AJ CUSTODIAL WORKR I PT	2	52,664	2	52,664		
54,855	1	56,456	28,826	4LA LABORER II	1	57,015	1	57,015		
45,819	9	74,516	24,219	9MA COMMISSIONER PER DIEM	9	74,516	9	74,516		
10,147,179		11,361,969	5,149,879	TOTAL		11,761,691		11,319,349		

AB FRINGE BENEFITS

(371)				11F STATE RET SYSTEMS						
(598)				13F SOCIAL SECURITY CONT						
(26)				35F MTA MOBILITY TAX						
(995)				TOTAL						

BB EQUIPMENT

2,028		4,350		093 UNIFORMS & BADGES		8,350		6,434		
5,993				201 OFFICE FURNITURE/FURNISHINGS		6,000		1,000		
24,659		19,332		204 EDUCATIONAL AND TRAINING EQUI		30,000		25,000		
1,897		12,566	7,027	211 COMMUNICATION EQUIPMENT		60,000		46,900		
4,221		9,666		216 MISCELLANEOUS EQUIPMENT		21,000		9,666		
38,798		45,914	7,027	TOTAL		125,350		89,000		

DD GENERAL EXPENSES

13,572		16,432	16,432	300 OFFICE SUPPLIES & COPY PAPER		16,432		13,000		
21,201		38,664	4,416	301 TRAVELING EXPENSE		40,000		30,000		
4,665		6,283	4,495	384 MEMBERSHIP FEE		5,750		5,750		
13,563		7,250	7,250	400 GRAINGER EXPENSES		10,000		7,250		
1,223		3,673		402 POSTAGE DELIVERY		7,200		5,000		
27,961		88,927	9,183	404 EDUCATIONAL & TRAINING SUPPLI		94,282		67,000		
12,484		24,165	1,755	415 EQUIPMENT MAINTENANCE AND REN		24,165		14,833		
25,579		44,947	7,276	417 CLOTHING AND UNIFORM SUPPLIES		44,832		30,000		

FUND	DEPT	C.C.	FIRE COMMISSION								
FCF	FC	10	DEPARTMENT								
			FIRE COMMISSION								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET
20,444		41,081	7,741	419	MISCELLANEOUS SUPPLIES AND EX	41,215		27,167			
140,692		271,422	58,548		TOTAL	283,876		200,000			
DE CONTRACTUAL SERVICES											
84,730				5A5	SOFTWARE CONTRACTS						
4,373,688		4,376,954	4,370,188	500	MISCELLANEOUS CONTRACTUAL SER	4,377,188		4,377,188			
78,000		94,727	80,000	524	MEDICAL/PSYCHIATRIC SERVICES	95,000		95,000			
210,900		355,340	210,900	531	RADIO & COMMUNICATIONS	337,900		337,900			
4,747,318		4,827,021	4,661,088		TOTAL	4,810,088		4,810,088			
HD DEBT SERVICE CHARGEBACKS											
782,899		790,765		59F	DEBT SERVICE CHARGEBACKS	820,758		820,758			
782,899		790,765			TOTAL	820,758		820,758			
HF INTER-DEPARTMENTAL CHARGES											
2,386		27,000		561	PRINTING GRAPHICS AND MAIL SE	27,000		27,000			
2,182		25,100	5,067	562	POSTAGE CHARGES	25,100		25,100			
538,350		613,392	(37,529)	563	INFORMATION TECHNOLOGY CHARGE	650,195		650,195			
369,393		221,594	(66,970)	567	FLEET MAINTENANCE CHARGES	212,699		212,699			
532,567		690,236	26,831	568	BUILDING OCCUPANCY CHARGES	785,722		785,722			
27,800		77,674	(14,834)	582	GASOLINE CHARGES	40,651		40,651			
189,937		99,626	1,584	585	TELECOMMUNICATION CHARGES	105,603		105,603			
685,151		685,151		59E	INDIRECT CHARGES	677,954		677,954			
2,347,766		2,439,773	(85,851)		TOTAL	2,524,924		2,524,924			
HH INTERFD CHGS - INTERFUND CHAR											
9,736				59Z	TRANSFERS OUT FOR FEMA DISALL						
9,736					TOTAL						
LB TRANS TO GENERAL FUND											
2,171,268				611	TRANS TO GENERAL FUND						
2,171,268					TOTAL						
20,384,661		19,736,864	9,790,691		TOTAL EXPENSES	20,326,687		19,764,119			

FUND	DEPT	C.C.	FIRE COMMISSION			
FCF	FC	10	DEPARTMENT			
			FIRE COMMISSION			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
					COUNTY	EXEC
						NO.
						ADOPTED
						BUDGET

REVENUES

AA FUND BALANCE						
180,614				0101	FUND BALANCE - BEGIN. OF YEAR	
180,614					TOTAL	
BE INVEST INCOME						
1,314			1,154	0790	INVESTMENT INCOME	
1,314			1,154		TOTAL	
BF RENTS & RECOVERIES						
1,786			678	0704	RECVRY PRIOR YR APPR	
2,050			3,040	0722	LOST AND ABANDONED PROPERTY	
3,836			3,718		TOTAL	
BH DEPT REVENUES						
8,930,154		8,900,600	3,968,371	0808	FEES	8,900,600
8,930,154		8,900,600	3,968,371		TOTAL	8,900,600
BO PAY LIEU TAX - PAYMENT IN LIE						
404,690		404,691	202,345	1311	PYMT LIEU OF TAXES-LIPA	404,691
404,690		404,691	202,345		TOTAL	404,691
SA STATE AID - REIMBURSEMENT OF						
186,720		180,000	35,025	1001	REIMBURSED EXPEND	180,000
186,720		180,000	35,025		TOTAL	180,000
TL PROPERTY TAX						
16,064,968		16,115,628	16,115,436	1201	TAX LEVY COLLECTIONS	16,447,540
16,064,968		16,115,628	16,115,436		TOTAL	16,447,540
25,772,296		25,600,919	20,326,049		TOTAL REVENUES	25,932,831

FUND	DEPT	C.C.	FIRE COMMISSION			
FCF	FC	10	DEPARTMENT			
			FIRE COMMISSION			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
4,527,775	2,439,773	(85,851)	1000	FIRE COMMISSION	2,524,924	2,524,924
6,201,173	6,253,379	4,869,878	1100	ADMINISTRATION	6,256,592	6,215,240
	7			FULL-TIME EMPLOYEES	7	7
	10			PART-TIME EMPLOYEES	10	10
				SEASONAL EMPLOYEES		
4,297,018	5,057,453	2,236,579	1200	FIRE PREVENTION & INVESTIGATNS	5,182,148	4,913,878
	40			FULL-TIME EMPLOYEES	42	41
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
3,122,254	3,672,806	1,681,351	1300	FIRE COMMUNICATION CENTER	3,733,742	3,549,035
	32			FULL-TIME EMPLOYEES	32	32
	1			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		
539,184	689,000	264,134	1400	EMERGENCY MEDICAL SVC ACADEMY	811,328	796,328
	2			FULL-TIME EMPLOYEES	3	3
	23			PART-TIME EMPLOYEES	23	23
				SEASONAL EMPLOYEES		
1,697,257	1,624,453	824,600	1500	HAZARDOUS MATERIALS	1,817,953	1,764,714
	14			FULL-TIME EMPLOYEES	13	13
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND			DEPT			C.C.			FIRE COMMISSION			
FCF			FC			10			DEPARTMENT			
									FIRE COMMISSION			
2016		2017			CONTROL CENTER				2018			
PRIOR	YEAR	CURRENT		YEAR	BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL					DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
	20,384,661	19,736,864	9,790,691		TOTAL COSTS				20,326,687	19,764,119		
		95			FULL-TIME EMPLOYEES				97	96		
		34			PART-TIME EMPLOYEES				35	35		
					SEASONAL EMPLOYEES							



FUND	DEPT	DEBT SERVICE				
DSV	DS	DEPARTMENT SUMMARY				
2016	2017		2018			
PRIOR YEAR	CURRENT YEAR	YEAR	CATEGORY	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET

EXPENSES

OTHER MISCELLANEOUS

172,457,394	165,348,437	1,032,407	OO	OTHER EXPENSES	148,232,144	148,232,144
172,457,394	165,348,437	1,032,407		TOTAL	148,232,144	148,232,144

DEBT SERVICE

104,170,293	116,812,519	54,579,118	FF	INTEREST	127,407,030	127,407,030
79,280,000	94,230,001	46,490,000	GG	PRINCIPAL	101,380,169	101,380,169
183,450,293	211,042,520	101,069,118		TOTAL	228,787,199	228,787,199

355,907,687	376,390,957	102,101,525		TOTAL EXPENSES	377,019,343	377,019,343
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REVENUES

NON-TAX SRCs

		7,034	BF	RENTS & RECOVERIES		
219,755		170,500	BG	REVENUE OFFSET TO EXPENSE		
55,533,351	3,450,000	1,098,240	BQ	CAPITAL RESOURCES FOR DEBT	2,604,750	2,604,750
269,056,787	337,018,413		BV	DEBT SERVICE CHARGEBACK REVENUE	334,036,451	334,036,451
26,337,402	31,110,342		BW	INTERFD CHGS - INTERFUND CHARG	31,956,901	31,956,901
351,147,295	371,578,755	1,275,774		TOTAL	368,598,102	368,598,102

FEDERAL AID

4,760,391	4,812,202	2,403,519	FA	FEDERAL AID - REIMBURSEMENT OF	4,812,202	4,812,202
4,760,391	4,812,202	2,403,519		TOTAL	4,812,202	4,812,202

INTERFUND TRANSFERS

			IF	INTERFD TSFS - INTERFUND TRANS	3,609,039	3,609,039
				TOTAL	3,609,039	3,609,039

355,907,686	376,390,957	3,679,293		TOTAL REVENUES	377,019,343	377,019,343
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FUND	DEPT	C.C.	DEBT SERVICE								
DSV	DS	10	DEPARTMENT								
			DEBT SERVICE								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

FF INTEREST

94,969,181		110,502,985	54,132,585	561	INTEREST ON BONDED DEBT		119,321,204		119,321,204	
2,257,494		2,686,725	155,100	562	BOND ANTICIPATION NOTES INTR		1,034,437		1,034,437	
2,988,075		3,622,809	291,433	563	TAX ANTICIPATION NOTES		7,051,389		7,051,389	
3,955,543				566	INTEREST ON REVENUE NOTES					
104,170,293		116,812,519	54,579,118		TOTAL		127,407,030		127,407,030	

GG PRINCIPAL

79,280,000		94,230,001	46,490,000	571	PRINCIPAL ON BONDED DEBT		101,380,169		101,380,169	
79,280,000		94,230,001	46,490,000		TOTAL		101,380,169		101,380,169	

OO OTHER EXPENSES

4,480,699		3,450,000	1,032,407	988	EXPENSE OF LOANS		2,604,750		2,604,750	
167,976,695		161,898,437		989	NIFA SET-ASIDES		145,627,394		145,627,394	
172,457,394		165,348,437	1,032,407		TOTAL		148,232,144		148,232,144	

355,907,687		376,390,957	102,101,525		TOTAL EXPENSES		377,019,343		377,019,343	
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REVENUES

BF RENTS & RECOVERIES

			7,034	0704	RECVRY PRIOR YR APPR					
			7,034		TOTAL					

BG REVENUE OFFSET TO EXPENSE

219,755			170,500	2024	NCC DEBT SERVICE INTEREST					
219,755			170,500		TOTAL					



FUND	DEPT	C.C.	DEBT SERVICE								
DSV	DS	10	DEPARTMENT								
			DEBT SERVICE								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

BQ CAPITAL RESOURCES FOR DEBT

47,003,584		1,710,000	1,098,240	1503	BOND PREMIUM		1,464,750		1,464,750		
5,059,190				1507	REVENUE FOR RETIREMENT OF DEB						
743,880		1,740,000		1508	RAN PREMIUM		1,140,000		1,140,000		
2,726,697				1509	TAN PREMIUM						
55,533,351		3,450,000	1,098,240		TOTAL		2,604,750		2,604,750		

BV DEBT SERVICE CHARGEBACK REVEN

269,056,787		337,018,413		7810	DEBT SERVICE CHARGEBACK REVEN		334,036,451		334,036,451		
269,056,787		337,018,413			TOTAL		334,036,451		334,036,451		

BW INTERFD CHGS - INTERFUND CHAR

17,945,733		21,923,938		111B	INTERFUND REVENUES FROM SSW		22,311,679		22,311,679		
8,391,669		9,186,404		111C	ENVIRONMENTAL BOND ACT REVENU		9,645,222		9,645,222		
26,337,402		31,110,342			TOTAL		31,956,901		31,956,901		

FA FEDERAL AID - REIMBURSEMENT O

4,760,391		4,812,202	2,403,519	09FS	FEDERAL STIMULUS REVENUE		4,812,202		4,812,202		
4,760,391		4,812,202	2,403,519		TOTAL		4,812,202		4,812,202		

IF INTERFD TSFS - INTERFUND TRAN

				1832	TRANSFER FROM BIF		3,609,039		3,609,039		
					TOTAL		3,609,039		3,609,039		

355,907,686		376,390,957	3,679,293		TOTAL REVENUES		377,019,343		377,019,343		
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FUND			DEPT			C.C.			DEBT SERVICE			
DSV			DS			10			DEPARTMENT			
									DEBT SERVICE			
2016		2017			CONTROL CENTER				2018			
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
355,907,687		376,390,957	102,101,525	1000	DEBT SERVICE				377,019,343		377,019,343	
355,907,687		376,390,957	102,101,525		TOTAL COSTS				377,019,343		377,019,343	

FUND  
SSW

DEPT  
PW

PUBLIC WORKS DEPARTMENT

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DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	CURRENT YEAR	6 MONTH ACTUAL	YEAR		CLASS	ENSUING YEAR		
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

12,539,631	10,544,507	5,430,584	AA	SALARIES, WAGES & FEES	12,249,314	11,187,693
9,943,006	9,039,199	5,287,144	AB	FRINGE BENEFITS	9,377,251	9,377,251
22,482,637	19,583,706	10,717,728		TOTAL	21,626,565	20,564,944

OTHR THAN PS - OTHER THAN PERS

1,675	36,761	7,791	BB	EQUIPMENT	15,000	15,000
758,115	122,671	106,998	DD	GENERAL EXPENSES	1,007,921	1,007,921
61,857,402	64,213,265	59,590,045	DE	CONTRACTUAL SERVICES	65,656,308	64,154,936
4,938,256	8,775,000	1,715,357	DF	UTILITY COSTS	7,075,000	6,075,000
26,331,192	32,481,615		HH	INTERFD CHGS - INTERFUND CHARG	28,068,536	28,068,536
	538,500		OO	OTHER EXPENSES	4,538,500	4,538,500
93,886,640	106,167,812	61,420,191		TOTAL	106,361,265	103,859,893

DEBT SERVICE

3,706,091	5,833,172	1,771,706	FF	INTEREST	5,338,753	5,338,753
10,361,755	9,529,367	5,243,694	GG	PRINCIPAL	9,713,490	9,713,490
14,067,846	15,362,539	7,015,400		TOTAL	15,052,243	15,052,243

130,437,123	141,114,057	79,153,319		TOTAL EXPENSES	143,040,073	139,477,080
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EMPLOYEES (1)

146				FULL TIME	135	124
1				PART TIME	1	1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND  
SSW

DEPT  
PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2016		2017		CATEGORY  CLASS	2018			
	CURRENT ADOPTED BUDGET	YEAR	6 MONTH ACTUAL	YEAR		ENSUING YEAR			
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

44,419,148	23,240,362		AA	FUND BALANCE	15,753,312	15,753,312
44,419,148	23,240,362			TOTAL	15,753,312	15,753,312

NON-TAX SRCS

1,731,421	1,500,000	687,039	BC	PERMITS & LICENSES	1,503,000	1,553,000
207,942	100,000	115,416	BE	INVEST INCOME	200,000	200,000
10,243,869	10,060,000	2,397,889	BF	RENTS & RECOVERIES	10,040,000	6,540,000
1,367,588	1,482,000	579,935	BH	DEPT REVENUES	1,200,000	1,200,000
232,812	300,000		BQ	CAPITAL RESOURCES FOR DEBT		
(49,017)			BR	DUE FR GOVTS - DUE FROM OTHER		
13,734,615	13,442,000	3,780,279		TOTAL	12,943,000	9,493,000

FEDERAL AID

7,699,491		71,566	FA	FEDERAL AID - REIMBURSEMENT OF		
7,699,491		71,566		TOTAL		

INTERFUND TRANSFERS

105,171,620	104,431,695	43,560,000	IF	INTERFD TSFS - INTERFUND TRANS	114,230,768	114,230,768
105,171,620	104,431,695	43,560,000		TOTAL	114,230,768	114,230,768

171,024,874	141,114,057	47,411,845		TOTAL REVENUES	142,927,080	139,477,080
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT									
SSW	PW	50	DEPARTMENT									
			SEWER AND STORM WATER DISTRICT									
2016	2017			CONTROL CENTER			2018					
PRIOR YEAR	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

48,830	1	51,182	25,972	ABK	CLERK II	1	52,931	1	52,931		
					GPA	OFFICE SVCS SPVR	1	91,082	1	91,082	
101,008	1	102,726	35,238	IMK	CIVIL ENGINEER II	1	103,743	1	103,743		
112,309				INA	CIVIL ENGINEER III						
68,662				JBP	CNSTN INSPTR TRNE						
327,046				JCA	CNSTN INSPTR I						
348,614				JCK	CNSTN INSPTR II	1	81,173	1	81,173		
95,821	1	94,356	32,367	JNI	SANITARY ENGR II	1	95,290	1	95,290		
243,289	2	244,038	83,712	JNN	SANITARY ENGR III	2	246,454	2	246,454		
			49,055	JNP	SANITARY ENGINEER IV	1	144,423	1	144,423		
158,147	1	160,198		JNS	CHIEF SANITARY ENGINEER	1	161,784	1	161,784		
80,237	1	80,378	27,572	JOC	HYDROGEOLOGIST I	1	81,173	1	81,173		
205,563	2	188,712	97,101	JOD	HYDROGEOLOGIST II	3	285,870	3	285,870		
254,239	2	244,038	41,856	JOE	HYDROGEOLOGIST III	1	123,227	1	123,227		
92,984	1	63,971	17,443	JOF	IND WASTE CTL SPCT I	2	117,446	2	117,446		
99,274	1	80,378	27,572	JOK	IND WASTE CTL SPC II	1	81,173	1	81,173		
131,969	1	132,324	45,391	JQI	ASST SUPT WTR SUPPLY	1	133,634	1	133,634		
93,853	1	94,356	32,367	JRK	HAZARDOUS WASTE SPECIALIST I	1	95,290	1	95,290		
(24,473)	1	80,378	41,039	KOC	ELECTRONIC TECH II	1	81,173	1	81,173		
200,319	3	205,769	69,257	RKK	MOSQ CTL INSPTR I	3	207,806	3	207,806		
	1	79,372	27,029	RLK	MOSQ CTL SPVR	1	83,067	1	83,067		
				SSW	TRANSFER TO/FROM SSW		475,000		475,000		
198,698		331,371	391,169	TAK	TERMINAL LEAVE		634,623		634,623		
211,426		195,574	210,187	TAL	LONGEVITY		229,955		229,955		
220			229	YLK	GROUNDSKEEPER III						
6,000		33,300	5,000	YY9	HEALTH INSURANCE BUYBACK		33,200		33,200		
		5,000		ZBP	BEEPER PAY		5,000				
30,761		52,184	19,832	ZMK	LAG PAYOUT		65,540		45,540		
2,969		8,550	1,064	ZML	AUTO MILEAGE		11,350		2,600		
44,085		49,700	15,075	ZMM	SUPPER MONEY		80,475		49,200		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT									
SSW	PW	50	DEPARTMENT									
			SEWER AND STORM WATER DISTRICT									
2016	2017		CONTROL CENTER			2018						
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC			BUDGET
130,230			50,469	ZYS	STANDBY PAY		135,014					135,014
1,823		21,800		ZY0	COMP TIME CASH		23,800					9,824
236,356		464,016	96,479	ZY3	DIFFERENTIAL		628,816					468,816
118,511		29,300	35,527	ZY7	HOLIDAY PAY		149,380					149,380
975,417		130,000	356,423	ZY8	OVERTIME		1,142,000					1,142,000
(17,198)		(59,605)	(1,656)	ZZO	CAPITAL BACKCHARGE OT		(63,999)					(63,999)
(134,109)		(635,662)	(128,028)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(752,276)					(752,276)
788				1KP	FIRE MARSHAL TRAINEE							
	1	15,000		4KJ	LABORER I PT	1	15,000	1				15,000
135,607	1	53,252	27,189	4KK	LABORER I							
47,714	1	48,742	25,073	4KP	LABORER	1	49,593	1				49,593
59,163	1	60,779	31,032	4KQ	SEWAGE PLANT ATTENDANT	1	61,381	1				61,381
154,927	3	169,368	57,652	4LA	LABORER II	2	114,030	1				57,015
46,119	1	63,971		4LP	SEWER MAINTENANCE WORKER I	1	64,604	1				64,604
72,136	1	74,243	37,907	4MA	LABOR SUPERVISOR II	1	74,978	1				74,978
144,274	2	148,486	57,415	4MF	SEWER MAINTENANCE WORKER II	1	74,978	1				74,978
5,459				4MP	SVC OPTNS SPVR I							
193,066	2	174,062	88,873	4NK	SEWER MAINT SPVR I	2	175,785					
99,812	1	102,726	52,450	4OA	SEWER MAINT SPVR II	1	103,743	1				103,743
131,004				4PK	AST SPT SANITRY CSTN							
19,451				5DA	SUPT OF STRM WTR BSN							
324,769	5	271,733	131,327	5NA	EQPT OPERATOR I	5	282,180	5				282,180
206,527	2	127,942	32,905	5NK	EQPT OPERATOR II	1	64,604					
163,134	1	61,444	62,293	5OA	EQPT OPERATOR III	2	126,616	2				126,616
122				6AP	AUTOMOTIVE MECH AIDE							
6,248				6BC	AUTOMOBILE MECHANIC							
71,084				6FK	MAINT WELDER							
77,974				6FQ	WELDER SERVICES SUPERVISOR							
9,131				6GA	MOWER MAINT MECHANIC							
52,994	1	55,925	28,353	6LA	MAINT ELECTRICIAN	1	57,622	1				57,622
72,137	1	74,243	37,907	6LF	MAINT LEAD ELECTR N	1	74,978					
128,603				6TA	SUPT OF BLDGS							
54,002				7KK	BRIDGE MECHANIC I							
79,473				7LK	BRIDGE OPERATOR							
2,059,757	40	2,168,197	952,250	9HA	SEWAGE TRTMT OPTR	36	2,008,203	35				1,952,422
195,375	3	198,833	102,851	9HC	SEWAGE PLANT OPERATOR SUPVISO							

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT											
SSW	PW	50	DEPARTMENT											
			SEWER AND STORM WATER DISTRICT											
2016	2017			CONTROL CENTER					2018					
PRIOR YEAR	CURRENT		YEAR						ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET	
261,284	4	271,374	138,107	9HK	SWG TRT PLT SPVR I			4	276,737	3	201,759			
169,698	2	171,997	89,735	9IA	SWG TRT PLT SPVR II			1	81,318	1	81,318			
284,021	5	291,459	148,048	9IK	POWER PLANT OPTR I			5	297,945	4	233,341			
146,590	2	148,486	76,707	9JA	POWER PLANT OPTR II			2	149,956	1	74,978			
11,326				9JH	PLANT MNT MECH TRNE									
1,412,539	32	1,785,477	882,860	9JK	PLANT MAINT MECH I			31	1,790,192	31	1,790,192			
233,146	3	241,133	82,078	9KA	PLANT MAINT MECH II			2	162,347	1	81,174			
159,816	3	261,093	133,060	9KK	PLANT MAINT SPVR I			3	263,679	3	263,679			
463,523	6	625,566	268,756	9LA	PLANT MAINT SPVR II			6	663,958	5	565,234			
79,406	1	79,917	41,996	9LI	SUPT OF SEWERAGE OPERATIONS									
119,976	1	122,558	63,046	9LJ	ASST SUPT OF SEWERAGE OPERATI									
144,576	1	148,797	75,973	9LK	SUPT SEWAGE PLANTS			1	150,270	1	150,270			
12,539,631		10,544,507	5,430,584	TOTAL						12,249,314		11,187,693		
AB FRINGE BENEFITS														
(5,013)		(36,235)	(482)	ZZO	CAP BACKCHARGE OT FRINGES				(18,655)		(18,655)			
(71,375)		(386,433)	(68,142)	ZZS	CAP BACKCHARGE ST TIME FRINGE				(400,374)		(400,374)			
2,213,160		1,632,800	1,632,796	11F	STATE RET SYSTEMS				1,783,207		1,783,207			
947,695		824,372	447,762	13F	SOCIAL SECURITY CONT				855,549		855,549			
2,807,369		2,646,159	1,295,984	14F	HEALTH INSURANCE				2,841,934		2,841,934			
17,229		16,118	7,074	17F	OPTICAL PLAN				15,533		15,533			
27,125		20,771	3,531	19F	NEW YORK STATE UNEMPLOYMENT				22,513		22,513			
87,408		52,560	35,623	20F	DENTAL INSURANCE				73,491		73,491			
383,671		355,501	197,930	22F	MEDICARE REIMBURSEMENT				412,267		412,267			
2,773			736	22S	MEDICARE REIMBURSEMENT SURCHA				3,000		3,000			
43,638		35,851		35F	MTA MOBILITY TAX				37,860		37,860			
18,933		18,375		40F	CSEA LEGAL PLAN				15,625		15,625			
994				41F	SHOA LEGAL PLAN									
3,448,534		3,837,501	1,724,019	75F	HEALTH INSURANCE FOR RETIREES				3,713,508		3,713,508			
20,865		21,859	10,313	76F	EMPLOYEES OPTICAL - RETIREES				21,793		21,793			
9,943,006		9,039,199	5,287,144	TOTAL						9,377,251		9,377,251		
BB EQUIPMENT														
		13,361	7,791	001	MISC EQUIPMENT				10,000		10,000			
		17,500		206	BUILDING EQUIPMENT									
1,675		5,900		216	MISCELLANEOUS EQUIPMENT				5,000		5,000			
1,675		36,761	7,791	TOTAL						15,000		15,000		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
SSW	PW	50	DEPARTMENT										
			SEWER AND STORM WATER DISTRICT										
2016	2017		CONTROL CENTER			2018							
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		BUDGET	

DD GENERAL EXPENSES												
		9,000	9,000	300	OFFICE SUPPLIES & COPY PAPER		9,000		9,000			
		100		301	TRAVELING EXPENSE							
648,121				200	329 OTHER EXPENSES		5,250		5,250			
			8,176	360	ADVERTISING/PUBLIC NOTICES		8,176		8,176			
		3,000	3,000	400	GRAINGER EXPENSES		3,000		3,000			
		1,000		401	COPYING, BLUEPRINT SUPPLIES A							
		100		403	INFORMATION TECH SUPPLIES & E							
		521		404	EDUCATIONAL & TRAINING SUPPLI		700		700			
53,284		70,000	65,112	406	BUILDING SUPPLIES AND MAINTEN		66,055		66,055			
		100		408	MOTOR VEHICLES SUPPLIES AND P							
13,183		25,000	21,510	411	TRAFFIC AND HIGHWAY SUPPLIES		25,740		25,740			
642		1,750		415	EQUIPMENT MAINTENANCE AND REN							
(12,291)		100		418	SEWAGE AND DRAINAGE SUPPLIES							
(3,100)		7,000		419	MISCELLANEOUS SUPPLIES AND EX							
58,276				421	DIESEL FUEL		890,000		890,000			
		5,000		426	GPC PARTS/MATERIALS/SUPPLIES							
758,115		122,671	106,998	TOTAL			1,007,921		1,007,921			

DE CONTRACTUAL SERVICES												
		61,893,940		5PS	PROFESSIONAL SERVICES		62,000,000		60,498,628			
60,681,002		749,325	59,590,045	500	MISCELLANEOUS CONTRACTUAL SER		1,426,308		1,426,308			
		70,000		504	ENGINEERING		130,000		130,000			
1,176,400				508	SANITARY SOLID WASTE DISPOSAL		600,000		600,000			
		1,500,000		576	P3 CONSULTING SERVICES		1,500,000		1,500,000			
61,857,402		64,213,265	59,590,045	TOTAL			65,656,308		64,154,936			

DF UTILITY COSTS												
(35,995)				55W	WATER							
5,000		1,700,000	140,000	550	FUEL		500,000		500,000			
635,170		575,000	35,689	551	LIGHT, POWER, WATER		575,000		575,000			
4,334,081		6,500,000	1,539,668	553	BROKERED GAS		6,000,000		5,000,000			
4,938,256		8,775,000	1,715,357	TOTAL			7,075,000		6,075,000			

FF INTEREST												
3,706,091		5,833,172	1,771,706	561	INTEREST ON BONDED DEBT		5,338,753		5,338,753			
3,706,091		5,833,172	1,771,706	TOTAL			5,338,753		5,338,753			



FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
SSW	PW	50	DEPARTMENT								
			SEWER AND STORM WATER DISTRICT								
2016	2017		CONTROL CENTER		2018						
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET
GG PRINCIPAL											
10,361,755		9,529,367	5,243,694	571	PRINCIPAL ON BONDED DEBT		9,713,490		9,713,490		
10,361,755		9,529,367	5,243,694		TOTAL		9,713,490		9,713,490		
HH INTERFD CHGS - INTERFUND CHAR											
		2,813,562		586	DPW CHARGES						
356,529		455,259		589	OTHER EXPENSES		378,092		378,092		
7,288,856		7,288,856		59E	INDIRECT COST CHARGEBACK		5,378,765		5,378,765		
17,945,733		21,923,938		59F	CAPITAL DEBT SERVICE CHARGES		22,311,679		22,311,679		
545,930				59X	FEMA COUNTY MATCH						
194,144				59Z	TRANSFERS OUT FOR FEMA DISALL						
26,331,192		32,481,615			TOTAL		28,068,536		28,068,536		
OO OTHER EXPENSES											
		538,500		987	OTHER SUITS & DAMAGES		4,538,500		4,538,500		
		538,500			TOTAL		4,538,500		4,538,500		
130,437,123		141,114,057	79,153,319		TOTAL EXPENSES		143,040,073		139,477,080		
REVENUES											
AA FUND BALANCE											
44,419,148		23,240,362		0101	FUND BALANCE - BEGIN. OF YEAR		15,753,312		15,753,312		
44,419,148		23,240,362			TOTAL		15,753,312		15,753,312		
BC PERMITS & LICENSES											
752,990		350,000	214,709	05IP	INDUSTRIAL PERMIT REVENUE		503,000		553,000		
739,880		900,000	375,280	0505	SEWAGE CONNECTIONS		750,000		750,000		
238,551		250,000	97,050	0507	VERIFICATION OF PERMITS/CONNE		250,000		250,000		
1,731,421		1,500,000	687,039		TOTAL		1,503,000		1,553,000		
BE INVEST INCOME											
107,673			44,495	0790	INVESTMENT INCOME		100,000		100,000		
100,269		100,000	70,921	0793	INV CAP INCOME		100,000		100,000		
207,942		100,000	115,416		TOTAL		200,000		200,000		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
SSW	PW	50	DEPARTMENT		
			SEWER AND STORM WATER DISTRICT		
2016	2017		CONTROL CENTER		2018
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET
<b>BF RENTS &amp; RECOVERIES</b>					
165,000		60,000	20,000	07LD LIQUIDATED DAMAGES	40,000 40,000
10,071,310		10,000,000	2,375,758	07MC ENTERPRISE FUND RECOVERIES	10,000,000 6,500,000
2,281				07OR AUDIT RECOVERY	
5,278			2,131	0704 RECVRY PRIOR YR APPR	
10,243,869		10,060,000	2,397,889	TOTAL	10,040,000 6,540,000
<b>BH DEPT REVENUES</b>					
50,000		2,000		080C NON-STORMWATER DISCHARGES-STO	20,000 20,000
33,106			426,065	0801 MISC RECEIPTS	
1,054,716		1,400,000	53,004	0813 CONTRACTUAL SERVICES	1,100,000 1,100,000
229,766		80,000	100,866	0822 WASTE DISPOSAL	80,000 80,000
1,367,588		1,482,000	579,935	TOTAL	1,200,000 1,200,000
<b>BQ CAPITAL RESOURCES FOR DEBT</b>					
		300,000		1504 BOND SURPLUS	
232,812				1507 REVENUE FOR RETIREMENT OF DEB	
232,812		300,000		TOTAL	
<b>BR DUE FR GOVTS - DUE FROM OTHER</b>					
(47,514)				1608 DUE FR CEDARHURST	
(1,503)				1609 DUE FR LAWRENCE	
(49,017)				TOTAL	
<b>FA FEDERAL AID - REIMBURSEMENT O</b>					
7,699,491			71,566	0919 FEMA REIMBURSEMENT	
7,699,491			71,566	TOTAL	
<b>IF INTERFD TSFS - INTERFUND TRAN</b>					
105,171,620	104,431,695	43,560,000	1827	TRANSFER IN FROM SFA	114,230,768 114,230,768
105,171,620	104,431,695	43,560,000		TOTAL	114,230,768 114,230,768
171,024,874	141,114,057	47,411,845		TOTAL REVENUES	142,927,080 139,477,080

FUND	DEPT	C.C.		PUBLIC WORKS DEPARTMENT
SSW	PW	50		DEPARTMENT
				SEWER AND STORM WATER DISTRICT

PRIOR YEAR	2016		2017		CONTROL CENTER		2018			
	ACTUAL	ADOPTED BUDGET	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

109,562,429	58,814,844	11,976,170	6000	SEWER AND STORM WATER SERVICES	55,337,759	55,337,759				
	8			FULL-TIME EMPLOYEES	11	11				
	1			PART-TIME EMPLOYEES	1	1				
				SEASONAL EMPLOYEES						
629			6100	SEWERAGE DISPOSAL SERVICES (SDS)						

5,191,310	4,888,361	1,705,258	6110	SEWERAGE DISPOSAL SERVICES-BAY	4,112,644	4,096,669				
	14			FULL-TIME EMPLOYEES	12	12				
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						

4,539,135	5,449,010	2,698,203	6120	SEWERAGE DISPOSAL SERVICES-CED	5,980,139	4,863,063				
	8			FULL-TIME EMPLOYEES	8	8				
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						

474,619			6130	GLEN COVE SEWAGE FACILITY	500,000	500,000				
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282,054	301,465	204,048	6140	LAWRENCE SEWAGE TREATMENT PLAN	10,737	10,737				
	3			FULL-TIME EMPLOYEES						
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						

207,220	197,425	119,201	6150	CEDARHURST SEWAGE TREATMENT PL	481	481				
	3			FULL-TIME EMPLOYEES						
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						

FUND	DEPT	C.C.		PUBLIC WORKS DEPARTMENT
SSW	PW	50		DEPARTMENT
				SEWER AND STORM WATER DISTRICT

PRIOR YEAR	2016		2017		CONTROL CENTER	2018				
	ACTUAL	ADOPTED BUDGET	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
				6200	SEWERAGE COLLECTION SVCS (SCS)	4,000,000			4,000,000	
841,909	136,526	419,336	6210		SEWERAGE MAINTENANCE SERVICES-	196,036			194,936	
	2				FULL-TIME EMPLOYEES	2		2		
					PART-TIME EMPLOYEES					
					SEASONAL EMPLOYEES					
548,431	297,946	266,663	6220		SEWERAGE MAINTENANCE SERVICES-	375,839			312,039	
	4				FULL-TIME EMPLOYEES	5		5		
					PART-TIME EMPLOYEES					
					SEASONAL EMPLOYEES					
4,753,523	1,606,710	661,513	6300		STORM WATER SERVICES (SWS)	1,769,786			1,765,986	
	10				FULL-TIME EMPLOYEES	11		11		
					PART-TIME EMPLOYEES					
					SEASONAL EMPLOYEES					
			6310		MOSQUITO CONTROL	454,879			454,879	
64,185	63,445,155	59,059,938	7000		SEWER & STRM WTR - OPERATOR CO	63,814,759			62,312,887	
	1				FULL-TIME EMPLOYEES	1		1		
					PART-TIME EMPLOYEES					
					SEASONAL EMPLOYEES					
1,733,350	2,032,866	842,777	7110		SEWERAGE DISP SVCS-BAY PARK-OP	2,310,395			2,128,693	
	32				FULL-TIME EMPLOYEES	30		28		
					PART-TIME EMPLOYEES					
					SEASONAL EMPLOYEES					

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT
SSW	PW	50	DEPARTMENT
			SEWER AND STORM WATER DISTRICT

PRIOR YEAR	2017		CONTROL CENTER	2018			
	CURRENT	YEAR		ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
400,070	1,509,520	239,666	7120	SEWERAGE DISP SVCS-CDR CRK-OPE	1,477,744		1,056,715
	21			FULL-TIME EMPLOYEES	19		13
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
85,956	61,379	35,264	7140	LAWRENCE SEWAGE TRTMT PLNT-OP	82,981		81,981
	1			FULL-TIME EMPLOYEES	1		1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
513,076	1,091,143	262,590	7210	SEWERAGE MAINT SVCS-BAY PARK-O	1,115,483		936,698
	16			FULL-TIME EMPLOYEES	14		12
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,239,227	1,281,707	662,692	7220	SEWERAGE MAINT SVCS-CDR CRK-OP	1,500,411		1,423,557
	23			FULL-TIME EMPLOYEES	21		20
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
130,437,123	141,114,057	79,153,319		TOTAL COSTS	143,040,073		139,477,080
	146			FULL-TIME EMPLOYEES	135		124
	1			PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES			



FUND DEPT  
BIF DS

DEBT SERVICE

DEPARTMENT SUMMARY

PRIOR YEAR	2016	2017		CATEGORY	2018			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

INTERFD TRAN - INTERFUND TRANS

			LT	TRANS TO TSR FUND	3,609,039		3,609,039	
				TOTAL	3,609,039		3,609,039	
				TOTAL EXPENSES	3,609,039		3,609,039	

REVENUES

FUND BALANCE - BEGINNING OF TH

			AA	FUND BALANCE	3,609,039		3,609,039	
				TOTAL	3,609,039		3,609,039	

INTERFUND TRANSFERS

3,609,039			IF	INTERFD TSFS - INTERFUND TRANS				
3,609,039				TOTAL				
3,609,039				TOTAL REVENUES	3,609,039		3,609,039	

2016		2017		CONTROL CENTER		2018						
PRIOR YEAR		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

LT TRANS TO TSR FUND

				605	TRANSFER DEBT SERVICE FUND		3,609,039		3,609,039			
					TOTAL		3,609,039		3,609,039			

TOTAL EXPENSES 3,609,039      3,609,039

REVENUES

AA FUND BALANCE

				0101	FUND BALANCE - BEGIN. OF YEAR		3,609,039		3,609,039			
					TOTAL		3,609,039		3,609,039			

IF INTERFD TSFS - INTERFUND TRAN

3,609,039				1801	TRSF FROM GENL FUND							
3,609,039				TOTAL								

3,609,039 TOTAL REVENUES 3,609,039      3,609,039



FUND	DEPT	C.C.	DEBT SERVICE
BIF	DS	20	DEPARTMENT
			BONDED INDEBTEDNESS RESERVE FU

2016		2017		CONTROL CENTER	2018			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
			2000	BONDED INDEBTEDNESS RESERVE FU	3,609,039			3,609,039
				TOTAL COSTS	3,609,039			3,609,039

FUND DEPT  
EBF PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2016		2017		2018			
PRIOR YEAR	CURRENT	YEAR	CATEGORY	ENSUING			YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

INTERFUND TRANSFERS

13,083,804			IF	INTERFD TSFS - INTERFUND TRANS			
13,083,804				TOTAL			
13,083,804				TOTAL REVENUES			

FUND		DEPT		C.C.		POLICE DEPARTMENT								
EBF		PD		70		DEPARTMENT								
						PDD EBF FUNDS								
2016		2017				CONTROL CENTER			2018					
PRIOR YEAR		CURRENT YEAR							ENSUING YEAR					
ACTUAL		ADOPTED		6 MONTH		DETAIL BUDGET			NO. DEPARTMENT		NO. RECOMM BY		NO. ADOPTED	
		BUDGET		ACTUAL					REQUEST		COUNTY EXEC		BUDGET	

REVENUES

IF INTERFD TSFS - INTERFUND TRAN

13,083,804					180L	TRANSFER FROM PDD								
13,083,804						TOTAL								

13,083,804						TOTAL REVENUES								
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FUND  
ENV DEPT  
PL

PLANNING  
DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	CURRENT YEAR	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	ENSUING YEAR		ADOPTED BUDGET
							DEPARTMENT REQUEST	RECOMM. COUNTY	

EXPENSES

INTERFD CHGS - INTERFUND CHARG

8,391,669	9,186,404		HH	INTERFD CHGS - INTERFUND CHARG	9,645,222	9,645,222
8,391,669	9,186,404			TOTAL	9,645,222	9,645,222
8,391,669	9,186,404			TOTAL EXPENSES	9,645,222	9,645,222

REVENUES

FUND BALANCE - BEGINNING OF TH

19,468,851	9,186,404		AA	FUND BALANCE	1,942,938	1,942,938
19,468,851	9,186,404			TOTAL	1,942,938	1,942,938

NON-TAX SRCS

12,945		19,597	BE	INVEST INCOME		
12,945		19,597		TOTAL		

PROPERTY TAX

			TL	PROPERTY TAX	7,702,284	7,702,284
				TOTAL	7,702,284	7,702,284

19,481,796	9,186,404	19,597		TOTAL REVENUES	9,645,222	9,645,222
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FUND	DEPT	C.C.	PLANNING			
ENV	PL	45	DEPARTMENT			
			ENVIRONMENTAL PROTECTION			
2016	2017		CONTROL CENTER		2018	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
					COUNTY	EXEC
						NO.
						ADOPTED
						BUDGET

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

8,391,669		9,186,404		59F	CAPITAL DEBT SERVICE CHARGES		9,645,222		9,645,222	
8,391,669		9,186,404			TOTAL		9,645,222		9,645,222	

8,391,669		9,186,404			TOTAL EXPENSES		9,645,222		9,645,222	
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REVENUES

AA FUND BALANCE

19,468,851		9,186,404		0101	FUND BALANCE - BEGIN. OF YEAR		1,942,938		1,942,938	
19,468,851		9,186,404			TOTAL		1,942,938		1,942,938	

BE INVEST INCOME

12,945			19,597	0790	INVESTMENT INCOME					
12,945			19,597		TOTAL					

TL PROPERTY TAX

				1201	TAX LEVY COLLECTIONS		7,702,284		7,702,284	
					TOTAL		7,702,284		7,702,284	

19,481,796		9,186,404	19,597		TOTAL REVENUES		9,645,222		9,645,222	
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FUND	DEPT	C. C.	PLANNING
ENV	PL	45	DEPARTMENT
			ENVIRONMENTAL PROTECTION

2016		2017		CONTROL CENTER	2018			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

8,391,669		9,186,404		4500	ENVIRONMENTAL PROTECTION	9,645,222		9,645,222
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8,391,669		9,186,404			TOTAL COSTS	9,645,222		9,645,222
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FUND DEPT  
LIT BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2016	2017		CATEGORY CLASS	2018			
	YEAR	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHER MISCELLANEOUS

31,903,332	37,613,678	36,198,621	OO	OTHER EXPENSES			
31,903,332	37,613,678	36,198,621		TOTAL			
31,903,332	37,613,678	36,198,621		TOTAL EXPENSES			

REVENUES

FUND BALANCE - BEGINNING OF TH

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

NON-TAX SRCS

16,903		6,986	BE	INVEST INCOME			
		(351)	BF	RENTS & RECOVERIES			
16,903		6,635		TOTAL			

INTERFUND TRANSFERS

49,300,110			IF	INTERFD TSFS - INTERFUND TRANS			
49,300,110				TOTAL			

69,517,013	37,613,678	6,635		TOTAL REVENUES			
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG									
LIT	BU	60	DEPARTMENT									
			LITIGATION FUND									
2016	2017		CONTROL CENTER				2018					
PRIOR YEAR	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

69,808			4,262	98A	OTHER SUITS & DAMAGES-INTERES						
884,065				98B	ATTORNEY FEES						
4,636,007			3,023,500	98C	ATTORNEY GROSS PROCEEDS						
33,333				98D	SETTLEMENT REPORTABLE TO IRS						
104,581				985	OTHER PAYMENTS						
25,443,761		37,613,678	33,170,859	987	OTHER SUITS & DAMAGES						
1,500				990	LITIGATION - PDD						
730,277				992	LITIGATION - GEN						
31,903,332		37,613,678	36,198,621		TOTAL						

31,903,332	37,613,678	36,198,621		TOTAL EXPENSES							
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REVENUES

AA FUND BALANCE

20,200,000				0101	FUND BALANCE - BEGIN. OF YEAR						
		37,613,678		0105	LITIGATION FUND BALANCE						
20,200,000		37,613,678			TOTAL						

BE INVEST INCOME

16,903			6,986	0790	INVESTMENT INCOME						
16,903			6,986		TOTAL						

BF RENTS & RECOVERIES

			(351)	0704	RECVRY PRIOR YR APPR						
			(351)		TOTAL						

IF INTERFD TSFS - INTERFUND TRAN

49,300,110				1801	TRSF FROM GENL FUND						
49,300,110					TOTAL						

69,517,013	37,613,678	6,635		TOTAL REVENUES							
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE			
LIT	BU	60	DEPARTMENT			
			LITIGATION FUND			

2016		2017		CONTROL CENTER		2018			
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
31,903,332		37,613,678	36,198,621	6000	LITIGATION FUND				
31,903,332		37,613,678	36,198,621		TOTAL COSTS				

FUND DEPT  
LIT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2016		2017		2018			
PRIOR YEAR	CURRENT	YEAR	CATEGORY	ENSUING			YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

INTERFUND TRANSFERS

6,000,000			IF	INTERFD TSFS - INTERFUND TRANS			
6,000,000				TOTAL			
6,000,000				TOTAL REVENUES			

FUND		DEPT	C.C.	POLICE DEPARTMENT						
LIT		PD	60	DEPARTMENT						
				POLICE (PDD) LITIGATION						
2016	2017			CONTROL CENTER	2018					
PRIOR YEAR	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

IF INTERFD TSFS - INTERFUND TRAN

6,000,000				180L	TRANSFER FROM PDD					
6,000,000					TOTAL					
6,000,000					TOTAL REVENUES					

FUND DEPT  
PUA PU

NC PUBLIC UTILITY AUTHORITY

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2016		2017		CATEGORY  CLASS	2018			
	CURRENT	YEAR	6 MONTH	ACTUAL		ENSUING		YEAR	
						ADOPTED BUDGET	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

FUND BALANCE - BEGINNING OF TH

(41,458)			AA	FUND BALANCE			
(41,458)				TOTAL			

NON-TAX SRCS

71			19	BE	INVEST INCOME		
71			19		TOTAL		

(41,387)			19	TOTAL REVENUES			
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FUND	DEPT	C.C.	NC PUBLIC UTILITY AUTHORITY
PUA	PU	10	DEPARTMENT
			NC PUBLIC UTILITY AUTHORITY

2016	2017			CONTROL CENTER	2018						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			BUDGET

REVENUES

AA FUND BALANCE

(41,458)				0101	FUND BALANCE - BEGIN. OF YEAR						
(41,458)					TOTAL						

BE INVEST INCOME

71				190790	INVESTMENT INCOME						
71				19	TOTAL						

(41,387)				19	TOTAL REVENUES						
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FUND DEPT  
RCF BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2016		2017		CATEGORY  CLASS	2018			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	ENSUING YEAR			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFUND TRAN - INTERFUND TRANS

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

REVENUES

FUND BALANCE - BEGINNING OF TH

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

NON-TAX SRCS

13,180		10,313	BE	INVEST INCOME				
13,180		10,313		TOTAL				
8,013,180	8,000,000	10,313		TOTAL REVENUES				

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG	
RCF	BU	70	DEPARTMENT	
			RETIREMENT CONTRIBUTION	

2016 PRIOR YEAR	2017			CONTROL CENTER	2018						
	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

LF TRANS TO RCF FUND

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

	8,000,000				TOTAL EXPENSES						
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REVENUES

AA FUND BALANCE

8,000,000		8,000,000		0101	FUND BALANCE - BEGIN. OF YEAR						
8,000,000		8,000,000			TOTAL						

BE INVEST INCOME

13,180			10,313	0790	INVESTMENT INCOME						
13,180			10,313		TOTAL						

8,013,180		8,000,000	10,313		TOTAL REVENUES						
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE	
RCF	BU	70	DEPARTMENT	
			RETIREMENT CONTRIBUTION	

2016		2017		CONTROL CENTER	2018			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
		8,000,000		7000	RETIREMENT CONTRIBUTION			
		8,000,000			TOTAL COSTS			



FUND SFA DEPT SF

SEWER&STORMWATER FINANCE  
  
DEPARTMENT SUMMARY

	2016	2017			2018			
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING			YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

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

DEBT SERVICE

	7,202,750		FF	INTEREST	6,685,500		6,685,500
	10,345,000		GG	PRINCIPAL	10,815,000		10,815,000
	17,547,750			TOTAL	17,500,500		17,500,500

INTERFD TRAN - INTERFUND TRANS

	104,431,695		LZ	TRANS OUT TO SSW FOR DEBT SERV	114,230,768		114,230,768
	104,431,695			TOTAL	114,230,768		114,230,768

122,879,445

TOTAL EXPENSES

132,631,268

132,631,268

REVENUES

NON-TAX SRCS

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

PROPERTY TAX

	115,011,707		TL	PROPERTY TAX	124,763,530		124,763,530
	115,011,707			TOTAL	124,763,530		124,763,530

122,879,445

TOTAL REVENUES

132,631,268

132,631,268

FUND	DEPT	C.C.	SEWER&STORMWATER FINANCE										
SFA	SF	10	DEPARTMENT										
			SEWER&STORMWATER FINANCE ADMI										
2016	2017		CONTROL CENTER				2018						
PRIOR YEAR	CURRENT	YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC			BUDGET

EXPENSES

DE CONTRACTUAL SERVICES												
		900,000		500	MISCELLANEOUS CONTRACTUAL SER		900,000		900,000			
		900,000			TOTAL		900,000		900,000			
FF INTEREST												
		7,202,750		561	INTEREST ON BONDED DEBT		6,685,500		6,685,500			
		7,202,750			TOTAL		6,685,500		6,685,500			
GG PRINCIPAL												
		10,345,000		571	PRINCIPAL ON BONDED DEBT		10,815,000		10,815,000			
		10,345,000			TOTAL		10,815,000		10,815,000			
LZ TRANS OUT TO SSW FOR DEBT SER												
		104,431,695		57G	TRANSFER OUT FOR SSW PRINCIPA		114,230,768		114,230,768			
		104,431,695			TOTAL		114,230,768		114,230,768			
		122,879,445			TOTAL EXPENSES		132,631,268		132,631,268			

REVENUES

BE INVEST INCOME												
		15,000		0790	INVESTMENT INCOME		15,000		15,000			
		15,000			TOTAL		15,000		15,000			
BO PAY LIEU TAX - PAYMENT IN LIE												
		7,852,738		1311	PYMT LIEU OF TAXES-LIPA		7,852,738		7,852,738			
		7,852,738			TOTAL		7,852,738		7,852,738			
TL PROPERTY TAX												
		115,011,707		1201	TAX LEVY COLLECTIONS		124,763,530		124,763,530			
		115,011,707			TOTAL		124,763,530		124,763,530			
		122,879,445			TOTAL REVENUES		132,631,268		132,631,268			

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

2016		2017		CONTROL CENTER	2018			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
		122,879,445		1000  SEWER&STORMWATER FINANCE ADMIN	132,631,268			132,631,268
		122,879,445		TOTAL COSTS	132,631,268			132,631,268

FUND DEPT  
TCF IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018			
	ACTUAL	CURRENT ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		ENSUING YEAR			
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

(2,451)				DE	CONTRACTUAL SERVICES			
(2,451)					TOTAL			
(2,451)					TOTAL EXPENSES			

REVENUES

FUND BALANCE - BEGINNING OF TH

76,267				AA	FUND BALANCE			
76,267					TOTAL			
76,267					TOTAL REVENUES			

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY										
TCF	IT	40	DEPARTMENT										
			TECHNOLOGY ADMINISTRATION										
2016	2017			CONTROL CENTER			2018						
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

DE CONTRACTUAL SERVICES

(2,451)				5A5	SOFTWARE CONTRACTS								
(2,451)					TOTAL								
(2,451)					TOTAL EXPENSES								

REVENUES

AA FUND BALANCE

76,267				0101	FUND BALANCE - BEGIN. OF YEAR								
76,267					TOTAL								
76,267					TOTAL REVENUES								

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

2016		2017		CONTROL CENTER	2018			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

(2,451)				4000	INFORMATION TECHNOLOGY ADMINIS			
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(2,451)					TOTAL COSTS			
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FUND  
TCF

DEPT  
TF

TECHNOLOGY FUND

DEPARTMENT SUMMARY

2016		2017		2018				
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING			
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

NON-TAX SRCS

320			103	BE	INVEST INCOME			
320			103		TOTAL			
320			103		TOTAL REVENUES			

FUND	DEPT	C.C.	TECHNOLOGY FUND
TCF	TF	10	DEPARTMENT
			TECHNOLOGY FUND

2016	2017			CONTROL CENTER	2018						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			BUDGET

REVENUES

BE INVEST INCOME

320			103	0791	INT BANK DEPOSITS						
320			103		TOTAL						

320			103	TOTAL REVENUES							
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FUND  
TXF

TAX CERTIORARI FUND  
BUDGET SUMMARY

2016		2017		CATEGORY	2018			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHER MISCELLANEOUS

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

REVENUES

PROPERTY TAX

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

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG											
TXF	BU	80	DEPARTMENT											
			NYS PROPERTY TAX REFUND											
2016	2017			CONTROL CENTER					2018					
PRIOR YEAR	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

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

			0		TOTAL EXPENSES			0		0	
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REVENUES

TL PROPERTY TAX

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

			0		TOTAL REVENUES			0		0	
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FUND DEPT C.C.  
TXF BU 80

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT

NYS PROPERTY TAX REFUND

2016		2017		CONTROL CENTER	2018		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	0	18000	NYS PROPERTY TAX REFUND	0			0
	0		TOTAL COSTS	0			0