

**NASSAU COUNTY
NEW YORK**



**EDWARD P. MANGANO
COUNTY EXECUTIVE**

2018 NIFA CONFORMED ADOPTED BUDGET

SUPPORTING SCHEDULES DECEMBER 2017

**ORDINANCE NO. 132-2017 AS CONFORMED TO THE
2018-2021 MULTI-YEAR FINANCIAL PLAN APPROVED PURSUANT TO
NASSAU COUNTY INTERIM FINANCE AUTHORITY RESOLUTION 17-700**



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

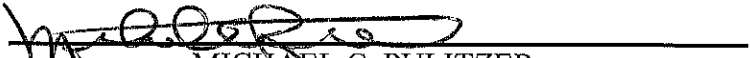
**Douglas Cioffi
Steve Conkling
Robert Conroy
William Cote
Jennifer Eberhardt
Matthew Kakol
Steven Labriola
Steve Munzing
Christopher Nolan
Andrew Persich
Jeffrey Pravato
Irfan Qureshi
Anthony Romano
Matthew Ronan
Joseph Schiliro
Mitchell Seidler
Michael Vocatura
Ryan Studdert
Martha Worsham**

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

I, MICHAEL C. PULITZER, Clerk of the Legislature of the County of Nassau, do hereby certify that I have compared the foregoing Budget for the County of Nassau for the fiscal year ending December 31, 2018 with the Budget filed by the County Executive on September 15, 2017, which was thereafter altered and passed by the County Legislature of Nassau County, New York on October 30, 2017, and became an Ordinance by operation of law on November 9, 2017, a copy of which is on file in my office, and which was thereafter conformed to the 2018-2021 Multi-Year Financial Plan as required by Nassau County Interim Finance Authority Resolution No. 17-700 approving the plan, and that in accordance with advice of the Nassau County Attorney, the conformed Budget is the lawful Budget of the County of Nassau for the County fiscal year commencing January 1, 2018 and ending December 31, 2018, and such Budget was adopted, and all the monies provided for therein were appropriated by Ordinance No. 132-2017 as conformed.

IN WITNESS WHEREOF, I have hereto set my hand and affixed the official seal of said Nassau County Legislature this 21st day of December in the year two thousand and seventeen.




MICHAEL C. PULITZER
Clerk of the Legislature
Nassau County Legislature

BUDGET SUMMARIES

TABLE OF CONTENTS

	<u>Page</u>
CONSOLIDATED STATEMENT OF EXPENSES & REVENUES by Fund.....	1
CONSOLIDATED STATEMENT OF OPERATING EXPENSES in the major	
Operating funds including Sewer & Storm Water District.....	3
CONSOLIDATED STATEMENT OF OPERATING REVENUES in the major	
Operating funds including Sewer & Storm Water District.....	5
CONSOLIDATED SCHEDULE OF TOTAL OPERATING EXPENSES by Department	
and Function of Government.....	7
CONSOLIDATED SCHEDULE OF TOTAL OPERATING REVENUES by Department	
and Function of Government.....	17
SCHEDULE OF DEBT SERVICE REQUIREMENTS.....	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.	LEGISLATIVE BUDGET	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	137,990,010	137,990,010
25,772,256	25,600,919	13,509,836	FCF	FIRE PREVENTION SAFETY COMM &	26,495,399		25,932,831	25,143,365	24,743,811
2,008,467,821	2,123,437,109	903,317,913	GEN	GENERAL FUND	2,166,528,741	2,136,622,804		2,120,161,317	2,108,843,330
399,360,647	412,311,239	204,343,882	PDD	POLICE DISTRICT FUND	416,006,855		415,407,051	410,086,433	407,194,444
438,614,744	461,002,762	240,428,937	PDH	POLICE HEADQUARTERS FUND	481,114,829	478,244,881		475,040,671	471,146,367
355,907,687	376,390,957	102,101,525	DSV	DEBT SERVICE FUND	377,019,343	377,019,343		369,519,343	369,528,944
3,358,560,278	3,539,857,043	1,542,855,412		TOTAL MAJOR OPERATING EXPENSES	3,610,205,240	3,572,703,990		3,537,941,139	3,519,446,906

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.	LEGISLATIVE BUDGET	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		137,990,010	137,990,010
25,772,296	25,600,919	20,326,049	FCF	FIRE PREVENTION SAFETY COMM &	25,932,831	25,932,831		25,143,365	24,743,811
2,186,263,154	2,123,437,109	704,206,476	GEN	GENERAL FUND	2,125,363,451	2,136,622,804		2,120,161,317	2,108,843,330
422,484,565	412,311,239	396,491,360	PDD	POLICE DISTRICT FUND	415,407,051	415,407,051		410,086,433	407,194,444
438,615,178	461,002,762	390,198,493	PDH	POLICE HEADQUARTERS FUND	441,914,791	478,244,881		475,040,671	471,146,367
355,907,686	376,390,957	3,679,293	DSV	DEBT SERVICE FUND	377,019,343	377,019,343		369,519,343	369,528,944
3,600,067,753	3,539,857,043	1,562,313,516	TOTAL MAJOR OPERATING REVENUES		3,528,564,547	3,572,703,990		3,537,941,139	3,519,446,906

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

2016 PRIOR YEAR	2017		CLASS	CATEGORY	2018				
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY LEGISLATIVE BUDGET	ADOPTED BUDGET	
INTERFD CHARGEBACKS-DEBT SERVI									
269,056,787	337,018,413		HD	DEBT SERVICE CHARGEBACKS	334,036,451	334,036,451	326,120,852	326,130,453	
269,056,787	337,018,413			TOTAL	334,036,451	334,036,451	326,120,852	326,130,453	
PERS SERVICES									
852,196,644	898,660,083	442,044,769	AA	SALARIES, WAGES & FEES	921,323,875	898,689,672	881,132,136	881,118,926	
511,922,635	554,923,378	352,899,557	AB	FRINGE BENEFITS	587,346,479	587,346,479	587,346,479	586,546,479	
31,173,488	35,305,186	13,276,576	AC	WORKERS COMPENSATION	35,411,398	35,411,398	34,299,182	34,299,182	
1,395,292,767	1,488,888,647	808,220,902		TOTAL	1,544,081,752	1,521,447,549	1,502,777,797	1,501,964,587	
OTHR THAN PS - OTHER THAN PERS									
2,546,174	2,029,133	994,102	BB	EQUIPMENT	3,009,710	2,465,286	2,465,286	2,328,140	
30,522,996	36,409,506	17,707,937	DD	GENERAL EXPENSES	36,333,857	34,343,792	33,223,792	32,553,482	
307,990,651	308,035,120	261,064,877	DE	CONTRACTUAL SERVICES	333,715,253	330,889,435	330,409,435	315,506,974	
35,441,737	47,229,203	14,325,205	DF	UTILITY COSTS	48,040,500	42,821,634	41,631,634	39,641,551	
5,250,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,250,000	5,000,000	5,000,000	5,000,000	
67,746,680	67,149,582	(11,155,049)	GA	LOCAL GOVT ASST PROGRAM	69,293,549	70,543,549	70,856,049	70,855,824	
51,079,788	59,965,886	6,110,781	HR	INTERFD CHGS - INTERFUND CHARG	53,488,452	52,788,452	52,788,452	52,788,452	
42,884,542	43,699,392	5,435,448	MM	MASS TRANSPORTATION	43,699,392	44,170,818	44,170,818	44,170,818	
247,364,033	280,452,754	18,124,317	OO	OTHER EXPENSES	248,224,727	248,017,945	249,817,945	249,817,945	
790,826,601	849,970,576	317,607,618		TOTAL	841,055,440	831,040,911	830,363,411	812,663,186	
INTER-DEPARTMENTAL CHARGES									
85,522,831	90,745,433	1,412,630	HF	INTER-DEPARTMENTAL CHARGES	99,896,210	99,896,210	99,896,210	99,896,210	
85,522,831	90,745,433	1,412,630		TOTAL	99,896,210	99,896,210	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	134,500,000	134,500,000	
55,760,121	59,900,000	25,382,508	SS	RECIPIENT GRANTS	55,650,000	55,650,000	55,650,000	55,650,000	
67,507,224	67,583,171	42,936,688	TT	PURCHASED SERVICES	67,583,171	67,583,171	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	47,025,000	47,025,000	
237,423,887	236,570,744	114,646,520	XX	MEDICAID	242,537,774	237,685,256	237,685,256	237,685,256	
536,560,465	546,828,915	310,617,340		TOTAL	547,295,945	542,443,427	542,443,427	542,443,427	

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

2016	2017				2018				
PRIOR YEAR	CURRENT	YEAR	CLASS	CATEGORY	ENSUING				YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEBT SERVICE OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE BUDGET	ADOPTED BUDGET
DEBT SERVICE									
107,876,384	122,645,691	56,350,824	FF	INTEREST	132,745,783	132,745,783		128,245,783	127,927,730
89,641,755	103,759,368	51,733,694	GG	PRINCIPAL	111,093,659	111,093,659		108,093,659	108,421,313
197,518,139	226,405,059	108,084,518		TOTAL	243,839,442	243,839,442		236,339,442	236,349,043
RESERVES									
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		3,537,941,139	3,519,446,906

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

2016		2017		CLASS	CATEGORY	2018			
PRIOR YEAR	CURRENT	YEAR	6 MONTH ACTUAL			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET				REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	LEGISLATIVE BUDGET	ADOPTED BUDGET
FUND BALANCE - BEGINNING OF TH									
207,526,001	23,240,362			AA	FUND BALANCE	15,753,312	15,753,312	23,766,242	14,266,242
207,526,001	23,240,362				TOTAL	15,753,312	15,753,312	23,766,242	14,266,242
NON-TAX SRCS									
33,813,543	35,200,000	16,742,821		BA	INT PENALTY ON TAX	34,700,000	34,850,000	34,850,000	34,850,000
19,135,287	21,724,235	10,598,830		BC	PERMITS & LICENSES	19,988,093	20,038,093	20,038,093	20,038,093
77,558,233	96,194,036	42,598,154		BD	FINES & FORFEITS	97,742,984	133,410,574	101,910,574	102,910,574
2,275,541	1,079,000	1,117,439		BE	INVEST INCOME	2,153,235	2,153,235	2,153,235	2,153,235
60,722,818	33,793,780	18,709,691		BF	RENDS & RECOVERIES	35,104,596	31,604,596	41,604,596	31,604,596
14,148,409	14,400,000	737,927		BG	REVENUE OFFSET TO EXPENSE	14,400,000	14,400,000	17,312,216	17,312,216
217,817,819	244,110,063	94,900,248		BH	DEPT REVENUES	247,008,725	258,080,578	238,300,578	238,300,578
85,522,836	90,745,433	1,412,630		BJ	INTERDEPT REVENUES	99,896,210	99,896,210	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	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	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	15,750,000	15,750,000
269,056,787	337,018,413			BV	DEBT SERVICE CHARGEBACK REVENUE	334,036,451	334,036,451	326,120,852	326,130,453
64,401,557	80,118,426	1,979,042		BW	INTERFD CHGS - INTERFUND CHARG	70,269,277	70,269,277	69,157,061	69,157,061
943,676,667	1,063,480,107	214,345,808			TOTAL	1,019,275,556	1,062,714,999	1,015,319,400	1,006,329,001
FEDERAL AID									
148,144,185	137,083,311	19,289,171		FA	FEDERAL AID - REIMBURSEMENT OF	134,593,732	134,593,732	134,593,732	134,593,732
148,144,185	137,083,311	19,289,171			TOTAL	134,593,732	134,593,732	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	211,574,980	211,574,980
214,847,468	211,984,590	68,001,505			TOTAL	211,574,980	211,574,980	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	1,088,183,098	1,087,525,185
85,929,140	88,097,286	28,196,922		TB	PART COUNTY - SALES TAX PART C	100,617,346	100,617,346	100,617,346	101,271,425
1,124,085,636	1,142,491,476	385,828,132			TOTAL	1,183,487,944	1,183,487,944	1,188,800,444	1,188,796,610
PROPERTY TAX									
813,761,923	816,994,240	818,530,725		TL	PROPERTY TAX	814,697,669	814,697,669	814,701,604	814,701,604
813,761,923	816,994,240	818,530,725			TOTAL	814,697,669	814,697,669	814,701,604	814,701,604

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

2016		2017			2018					
PRIOR	YEAR	CURRENT	YEAR	CLASS	CATEGORY	ENSUING			YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
OTHER TAXES										
2,386,115	2,511,262	547,208	TO	OTB 5% TAX	2,100,000	2,100,000	2,100,000	2,100,000	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	29,941,547	29,941,547	29,941,547	29,941,547
31,153,849	32,151,262	12,758,175		TOTAL	31,341,547	32,041,547	32,041,547	32,041,547	32,041,547	32,041,547
INTERFUND TRANSFERS										
116,872,024	112,431,695	43,560,000	IF	INTERFD TSFS - INTERFUND TRANS	117,839,807	117,839,807	117,143,190	117,143,190	117,143,190	117,143,190
116,872,024	112,431,695	43,560,000		TOTAL	117,839,807	117,839,807	117,143,190	117,143,190	117,143,190	117,143,190
3,600,067,753	3,539,857,043	1,562,313,516		TOTAL OPERATING REVENUES	3,528,564,547	3,572,703,990	3,537,941,139	3,537,941,139	3,537,941,139	3,519,446,906

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2016 PRIOR YEAR	2017		FUND	FUNCTION	2018			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING		YEAR ADOPTED BUDGET	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY LEGISLATIVE BUDGET	ADOPTED BUDGET
HUMAN SERVICES								
GEN DEPARTMENT OF HUMAN SERVICES								
4,633,752	4,805,162	2,774,550		PERS SERVICES	4,823,997	4,817,291	4,335,715	4,268,712
26,543,001	27,121,366	17,779,480		OTHER THAN PERSONAL SERVICES	28,515,710	28,465,710	28,465,710	26,872,441
2,796,111	2,524,951	(63,393)		INTER-DEPARTMENTAL CHARGES	3,155,599	3,155,599	3,155,599	3,155,599
33,972,864	34,451,479	20,490,637		TOTAL	36,495,306	36,438,600	35,957,024	34,296,752
SFA SEWER&STORMWATER FINANCE								
	900,000			OTHER THAN PERSONAL SERVICES	900,000	900,000	900,000	900,000
	17,547,750			DEBT SERVICE	17,500,500	17,500,500	17,500,500	17,500,500
	18,447,750			TOTAL	18,400,500	18,400,500	18,400,500	18,400,500
DSV DEBT SERVICE								
172,457,394	165,348,437	1,032,407		OTHER THAN PERSONAL SERVICES	148,232,144	148,232,144	148,232,144	148,232,144
183,450,293	211,042,520	101,069,118		DEBT SERVICE	228,787,199	228,787,199	221,287,199	221,296,800
355,907,687	376,390,957	102,101,525		TOTAL	377,019,343	377,019,343	369,519,343	369,528,944
389,880,551	429,290,186	122,592,162		TOTAL DEBIT SERVICE	431,915,149	431,858,443	423,876,867	422,226,196
LEGISLATIVE								
GEN COUNTY LEGISLATURE								
5,760,718	6,470,796	2,952,551		PERS SERVICES	7,186,585	7,186,585	7,186,585	7,080,015
2,473,360	2,771,582	2,247,263		OTHER THAN PERSONAL SERVICES	2,750,094	2,750,094	2,750,094	2,596,170
8,234,078	9,242,378	5,199,814		TOTAL	9,936,679	9,936,679	9,936,679	9,676,185

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		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY LEGISLATIVE BUDGET	ADOPTED BUDGET
JUDICIAL								
GEN DISTRICT ATTORNEY								
32,959,582	36,336,064	19,517,141		PERS SERVICES	39,654,985	42,227,778	42,189,398	41,602,991
2,289,074	2,320,474	1,441,303		OTHER THAN PERSONAL SERVICES	2,379,570	2,379,570	2,379,570	2,246,381
35,248,656	38,656,538	20,958,444		TOTAL	42,034,555	44,607,348	44,568,968	43,849,372
GEN PUBLIC ADMINISTRATOR								
492,594	593,925	271,213		PERS SERVICES	596,733	588,014	555,130	547,828
9,339	10,604	1,267		OTHER THAN PERSONAL SERVICES	10,654	10,654	10,654	10,058
501,933	604,529	272,480		TOTAL	607,387	598,668	565,784	557,886
GEN TRAFFIC & PARKING VIOLATIONS A								
3,983,454	4,089,440	1,871,599		PERS SERVICES	4,412,663	4,117,702	3,897,485	3,853,685
11,572,012	10,340,741	9,718,832		OTHER THAN PERSONAL SERVICES	10,607,180	10,577,590	10,577,590	9,985,557
5,624				INTER-DEPARTMENTAL CHARGES				
15,561,090	14,430,181	11,590,431		TOTAL	15,019,843	14,695,292	14,475,075	13,839,242
GEN COURTS								
1,153,999	1,251,891	524,546		PERS SERVICES	1,167,636	1,167,636	1,167,636	1,167,636
1,153,999	1,251,891	524,546		TOTAL	1,167,636	1,167,636	1,167,636	1,167,636
52,465,678	54,943,139	33,345,901		TOTAL JUDICIAL	58,829,421	61,068,944	60,777,463	59,414,136
PROTECTION OF PERSONS								
FCF FRINGE BENEFIT								
5,387,595	5,864,055	3,719,145		PERS SERVICES	6,168,712	6,168,712	6,168,712	6,159,843
5,387,595	5,864,055	3,719,145		TOTAL	6,168,712	6,168,712	6,168,712	6,159,843
GEN FRINGE BENEFIT								
216,109,580	232,321,460	149,088,824		PERS SERVICES	246,798,882	246,798,882	246,798,882	246,413,712
216,109,580	232,321,460	149,088,824		TOTAL	246,798,882	246,798,882	246,798,882	246,413,712

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

(CONTINUED)

PAGE

3

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2016 PRIOR YEAR	2017		FUND	FUNCTION	2018			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING		YEAR ADOPTED BUDGET	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY LEGISLATIVE BUDGET	ADOPTED BUDGET
PDD FRINGE BENEFIT								
120,331,483	132,253,973	89,556,777		PERS SERVICES	143,924,555	143,924,555	143,924,555	143,730,679
120,331,483	132,253,973	89,556,777		TOTAL	143,924,555	143,924,555	143,924,555	143,730,679
PDH FRINGE BENEFIT								
135,716,636	148,871,528	101,870,890		PERS SERVICES	154,588,825	154,588,825	154,588,825	154,376,740
135,716,636	148,871,528	101,870,890		TOTAL	154,588,825	154,588,825	154,588,825	154,376,740
GEN DEPARTMENT OF INVESTIGATIONS								
104,439	288,835	99,426		PERS SERVICES	288,835	288,835	288,835	284,474
421	61,300	1,115		OTHER THAN PERSONAL SERVICES	61,300	61,300	61,300	57,868
104,860	350,135	100,541		TOTAL	350,135	350,135	350,135	342,342
GEN OFFICE OF CONSUMER AFFAIRS								
1,720,231	1,951,835	920,206		PERS SERVICES	1,991,006	1,991,006	1,868,136	1,843,898
11,440	26,135	6,404		OTHER THAN PERSONAL SERVICES	24,265	24,265	24,265	22,907
1,731,671	1,977,970	926,610		TOTAL	2,015,271	2,015,271	1,892,401	1,866,805
FCF FIRE COMMISSION								
782,899	790,765			INTERFD CHARGEBACKS-DEBT SERVI	820,758	820,758	820,758	820,758
10,146,184	11,361,969	5,149,879		PERS SERVICES	11,761,691	11,319,349	10,529,883	10,424,596
4,936,544	5,144,357	4,726,663		OTHER THAN PERSONAL SERVICES	5,219,314	5,099,088	5,099,088	4,813,690
2,347,766	2,439,773	(85,851)		INTER-DEPARTMENTAL CHARGES	2,524,924	2,524,924	2,524,924	2,524,924
18,213,393	19,736,864	9,790,691		TOTAL	20,326,687	19,764,119	18,974,653	18,583,968
GEN COMMISSION ON HUMAN RIGHTS								
525,010	546,878	290,907		PERS SERVICES	557,244	557,244	557,244	549,326
1,716	5,450	3,841		OTHER THAN PERSONAL SERVICES	5,450	5,450	5,450	5,145
526,726	552,328	294,748		TOTAL	562,694	562,694	562,694	554,471
GEN MEDICAL EXAMINER								
6,896,297	7,651,789	3,807,043		PERS SERVICES	9,021,397	9,016,397	8,937,373	8,816,626
674,726	744,756	494,454		OTHER THAN PERSONAL SERVICES	842,756	842,756	842,756	795,585
7,571,023	8,396,545	4,301,497		TOTAL	9,864,153	9,859,153	9,780,129	9,612,211

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 ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY LEGISLATIVE BUDGET	ADOPTED BUDGET
PDD POLICE DEPARTMENT								
2,246,286	2,240,553			INTERFD CHARGEBACKS-DEBT SERVI	2,243,962	2,243,962	2,243,962	2,243,962
230,112,896	249,972,014	111,951,831		PERS SERVICES	241,404,722	240,804,918	235,484,300	233,212,519
6,001,373	7,597,963	2,620,416		OTHER THAN PERSONAL SERVICES	7,617,032	7,617,032	7,617,032	7,190,700
21,584,805	20,246,736	214,858		INTER-DEPARTMENTAL CHARGES	20,816,584	20,816,584	20,816,584	20,816,584
259,945,360	280,057,266	114,787,105		TOTAL	272,082,300	271,482,496	266,161,878	263,463,765
PDH POLICE DEPARTMENT								
17,890,165	20,449,720			INTERFD CHARGEBACKS-DEBT SERVI	22,349,663	22,349,663	22,349,663	22,349,663
244,270,183	248,958,224	128,521,366		PERS SERVICES	256,772,453	253,902,505	250,778,295	248,274,130
17,544,919	19,154,698	9,398,073		OTHER THAN PERSONAL SERVICES	21,127,796	21,127,796	21,047,796	19,869,742
23,192,841	23,568,592	638,608		INTER-DEPARTMENTAL CHARGES	26,276,092	26,276,092	26,276,092	26,276,092
302,898,108	312,131,234	138,558,047		TOTAL	326,526,004	323,656,056	320,451,846	316,769,627
1,068,536,435	1,142,513,358	612,994,875		TOTAL PROTECTION OF P	1,183,208,218	1,179,170,898	1,169,654,710	1,161,874,163
PUBLIC WORKS								
SSW PUBLIC WORKS DEPARTMENT								
22,482,637	19,583,706	10,717,728		PERS SERVICES	21,626,565	20,564,944	19,077,874	19,077,874
93,886,640	106,167,812	61,420,191		OTHER THAN PERSONAL SERVICES	106,361,265	103,859,893	103,859,893	103,859,893
14,067,846	15,362,539	7,015,400		DEBT SERVICE	15,052,243	15,052,243	15,052,243	15,052,243
130,437,123	141,114,057	79,153,319		TOTAL	143,040,073	139,477,080	137,990,010	137,990,010
GEN PUBLIC WORKS DEPARTMENT								
31,655,819	37,707,705	18,128,876		PERS SERVICES	39,523,841	35,886,195	34,379,323	33,939,761
218,365,484	222,008,440	144,589,525		OTHER THAN PERSONAL SERVICES	234,799,267	229,280,791	227,690,791	218,174,383
11,110,531	15,669,468			INTER-DEPARTMENTAL CHARGES	15,063,504	15,063,504	15,063,504	15,063,504
261,131,834	275,385,613	162,718,401		TOTAL	289,386,612	280,230,490	277,133,618	267,177,648
391,568,957	416,499,670	241,871,720		TOTAL PUBLIC WORKS	432,426,685	419,707,570	415,123,628	405,167,658

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

(CONTINUED)

PAGE

5

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2016 PRIOR YEAR	2017		FUND	FUNCTION	2018			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING		YEAR ADOPTED BUDGET	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY LEGISLATIVE BUDGET	ADOPTED BUDGET
RECREATION & PARKS								
ENV PLANNING								
8,391,669	9,186,404			OTHER THAN PERSONAL SERVICES	9,645,222	9,645,222	9,645,222	9,645,222
8,391,669	9,186,404			TOTAL	9,645,222	9,645,222	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	20,648,204	20,516,305
9,573,372	9,052,642	6,409,442		OTHER THAN PERSONAL SERVICES	9,311,579	9,367,104	9,367,104	8,842,822
29,978,774	29,999,469	15,067,316		TOTAL	30,498,747	30,401,403	30,015,308	29,359,127
38,370,443	39,185,873	15,067,316		TOTAL RECREATION & PA	40,143,969	40,046,625	39,660,530	39,004,349
HEALTH								
GEN HEALTH DEPARTMENT								
14,714,580	16,674,744	8,256,923		PERS SERVICES	16,615,130	16,453,217	15,745,938	15,530,561
5,863,533	6,289,909	5,575,575		OTHER THAN PERSONAL SERVICES	6,275,362	6,275,362	6,275,362	6,203,974
5,083,576	5,356,528	(71,883)		INTER-DEPARTMENTAL CHARGES	5,780,939	5,780,939	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	134,500,000	134,500,000
158,733,305	162,821,181	111,256,357		TOTAL	163,171,431	163,009,518	162,302,239	162,015,474
SOCIAL SERVICES								
GEN COORD AGENCY FOR SPANISH AMERI								
237,306	271,266	134,143		PERS SERVICES	321,084	249,159	249,159	245,435
11,561	15,942	2,559		OTHER THAN PERSONAL SERVICES	13,442	13,442	13,442	12,689
248,867	287,208	136,702		TOTAL	334,526	262,601	262,601	258,124
GEN OFFICE OF MINORITY AFFAIRS								
357,119	483,855	198,797		PERS SERVICES	448,999	420,810	420,810	415,259
17,973	42,000	4,807		OTHER THAN PERSONAL SERVICES	61,650	57,805	57,805	54,569
375,092	525,855	203,604		TOTAL	510,649	478,615	478,615	469,828

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

(CONTINUED)

PAGE

6

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2016 PRIOR YEAR	2017		FUND	FUNCTION	2018			
	CURRENT	YEAR			ENSUING			YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY LEGISLATIVE BUDGET	ADOPTED BUDGET
GEN SOCIAL SERVICES								
45,951,472	49,188,278	24,213,361		PERS SERVICES	49,762,731	49,762,731	48,234,633	47,764,925
7,890,362	8,056,394	4,588,085		OTHER THAN PERSONAL SERVICES	7,896,029	7,896,029	7,896,029	7,454,085
13,103,949	16,166,384	323,063		INTER-DEPARTMENTAL CHARGES	17,454,553	17,454,553	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	407,943,427	407,943,427
470,434,632	485,739,971	242,246,107		TOTAL	487,909,258	483,056,740	481,528,642	480,616,990
GEN VETERANS SERVICES AGENCY								
433,392	485,054	258,457		PERS SERVICES	514,750	492,884	492,884	485,751
12,689	17,200	8,928		OTHER THAN PERSONAL SERVICES	17,200	17,200	17,200	16,236
446,081	502,254	267,385		TOTAL	531,950	510,084	510,084	501,987
471,504,672	487,055,288	242,853,798		TOTAL SOCIAL SERVICES	489,286,383	484,308,040	482,779,942	481,846,929
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
120,468,275	125,204,782	61,470,062		PERS SERVICES	129,835,243	128,285,243	128,138,850	126,853,309
23,585,719	22,260,494	19,241,550		OTHER THAN PERSONAL SERVICES	32,055,667	31,955,667	31,955,667	30,167,084
144,053,994	147,465,276	80,711,612		TOTAL	161,890,910	160,240,910	160,094,517	157,020,393
GEN PROBATION								
15,888,278	17,230,542	8,893,886		PERS SERVICES	17,668,936	17,457,724	17,444,212	17,214,819
750,983	882,273	208,404		OTHER THAN PERSONAL SERVICES	1,074,733	919,799	919,799	868,316
1,514,873	1,156,445	64,703		INTER-DEPARTMENTAL CHARGES	1,883,449	1,883,449	1,883,449	1,883,449
18,154,134	19,269,260	9,166,993		TOTAL	20,627,118	20,260,972	20,247,460	19,966,584
162,208,128	166,734,536	89,878,605		TOTAL CORRECTIONS	182,518,028	180,501,882	180,341,977	176,986,977

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

(CONTINUED)

PAGE

7

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2016 PRIOR YEAR	2017		FUND	FUNCTION	2018			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING		YEAR ADOPTED BUDGET	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY LEGISLATIVE BUDGET	ADOPTED BUDGET
GENERAL ADMINISTRATION								
GEN OFFICE OF CONSTITUENT AFFAIRS								
2,016,967	2,353,022	1,097,716		PERS SERVICES	2,376,840	2,309,226	2,275,866	2,244,498
1,515,859	1,162,494	727,221		OTHER THAN PERSONAL SERVICES	1,825,400	1,575,400	1,575,400	1,487,225
3,532,826	3,515,516	1,824,937		TOTAL	4,202,240	3,884,626	3,851,266	3,731,723
GEN EMERGENCY MANAGEMENT								
709,528	797,073	481,606		PERS SERVICES	1,280,973	957,578	957,578	944,234
513	4,834	2,897		OTHER THAN PERSONAL SERVICES	714,000	5,950	5,950	5,618
710,041	801,907	484,503		TOTAL	1,994,973	963,528	963,528	949,852
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	7,892,808	7,776,038
14,559,509	18,065,588	7,580,227		OTHER THAN PERSONAL SERVICES	20,453,862	19,578,862	19,578,862	18,483,019
21,929,153	25,625,257	12,250,011		TOTAL	29,108,911	27,766,702	27,471,670	26,259,057
GEN PURCHASING DEPARTMENT								
777,353	1,142,693	518,446		PERS SERVICES	840,708	840,708	840,708	829,816
211,322	29,732	5,849		OTHER THAN PERSONAL SERVICES	23,800	23,800	23,800	22,468
988,675	1,172,425	524,295		TOTAL	864,508	864,508	864,508	852,284
GEN RECORDS MANAGEMENT								
718,323	972,098	409,747		PERS SERVICES	1,096,592	940,037	900,547	890,644
514,935	290,500	172,655		OTHER THAN PERSONAL SERVICES	601,500	400,500	400,500	378,084
1,233,258	1,262,598	582,402		TOTAL	1,698,092	1,340,537	1,301,047	1,268,728
GEN ASSESSMENT DEPARTMENT								
8,842,455	9,591,930	4,599,718		PERS SERVICES	9,093,857	9,093,857	8,679,658	8,554,444
584,129	1,059,515	315,517		OTHER THAN PERSONAL SERVICES	1,335,778	1,185,778	1,185,778	31,119,409
9,426,584	10,651,445	4,915,235		TOTAL	10,429,635	10,279,635	9,865,436	39,673,853

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.	LEGISLATIVE BUDGET	ADOPTED BUDGET
GEN ASSESSMENT REVIEW COMMISSION									
2,500,548	2,390,050	1,208,490		PERS SERVICES	2,409,259	2,409,259		2,340,961	2,307,125
45,487	33,831	25,074		OTHER THAN PERSONAL SERVICES	68,500	68,500		68,500	64,667
2,546,035	2,423,881	1,233,564		TOTAL	2,477,759	2,477,759		2,409,461	2,371,792
GEN CIVIL SERVICE									
4,758,552	5,362,298	2,464,572		PERS SERVICES	5,455,087	5,231,659		5,049,662	4,987,301
415,289	457,945	71,065		OTHER THAN PERSONAL SERVICES	394,351	358,850		438,850	414,289
5,173,841	5,820,243	2,535,637		TOTAL	5,849,438	5,590,509		5,488,512	5,401,590
GEN COUNTY ATTORNEY									
7,504,067	8,228,230	4,059,507		PERS SERVICES	8,000,444	7,875,444		7,345,444	7,234,154
5,803,395	5,790,917	2,478,424		OTHER THAN PERSONAL SERVICES	5,824,334	5,824,334		5,824,334	5,498,341
13,307,462	14,019,147	6,537,931		TOTAL	13,824,778	13,699,778		13,169,778	12,732,495
GEN COUNTY CLERK									
4,827,562	5,610,211	2,632,501		PERS SERVICES	6,226,174	5,988,762		5,951,556	5,876,023
516,285	860,000	550,130		OTHER THAN PERSONAL SERVICES	1,059,500	860,000		860,000	811,864
5,343,847	6,470,211	3,182,631		TOTAL	7,285,674	6,848,762		6,811,556	6,687,887
GEN COUNTY COMPTROLLER									
6,151,445	6,878,469	3,391,564		PERS SERVICES	7,941,253	7,586,253		7,482,255	7,376,046
620,195	1,015,000	120,130		OTHER THAN PERSONAL SERVICES	1,015,000	915,000		915,000	863,787
6,771,640	7,893,469	3,511,694		TOTAL	8,956,253	8,501,253		8,397,255	8,239,833
GEN COUNTY EXECUTIVE									
1,905,825	2,009,333	997,841		PERS SERVICES	2,009,333	1,752,408		1,752,408	1,728,682
271,563	295,000	252,487		OTHER THAN PERSONAL SERVICES	295,000	295,000		295,000	278,488
2,177,388	2,304,333	1,250,328		TOTAL	2,304,333	2,047,408		2,047,408	2,007,170
GEN BOARD OF ELECTIONS									
14,819,964	15,304,335	6,913,392		PERS SERVICES	15,389,018	15,008,366		14,828,514	14,660,356
2,832,907	3,950,119	1,087,841		OTHER THAN PERSONAL SERVICES	2,710,315	2,710,315		2,710,315	2,558,616
17,652,871	19,254,454	8,001,233		TOTAL	18,099,333	17,718,681		17,538,829	17,218,972

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

(CONTINUED)

PAGE

9

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2016 PRIOR YEAR	2017		FUND	FUNCTION	2018			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY LEGISLATIVE BUDGET	ADOPTED BUDGET
GEN HOUSING & INTERGOVERNMENTAL AF								
808,949	839,590	415,438		PERS SERVICES	806,949	806,949	806,949	794,919
808,949	839,590	415,438		TOTAL	806,949	806,949	806,949	794,919
GEN OFFICE OF LABOR RELATIONS								
348,515	347,222	179,563		PERS SERVICES	393,740	316,115	316,115	311,369
346,539	390,603	342,617		OTHER THAN PERSONAL SERVICES	453,963	403,963	403,963	381,353
695,054	737,825	522,180		TOTAL	847,703	720,078	720,078	692,722
LIT OFFICE OF MANAGEMENT AND BUDGE								
31,903,332	37,613,678	36,198,621		OTHER THAN PERSONAL SERVICES				
31,903,332	37,613,678	36,198,621		TOTAL				
GEN OFFICE OF MANAGEMENT AND BUDGE								
248,137,437	313,537,375			INTERFD CHARGEBACKS-DEBT SERVI	308,622,068	308,622,068	300,706,469	300,716,070
35,173,717	34,586,051	8,628,988		PERS SERVICES	39,761,538	28,638,942	27,906,726	37,481,376
121,730,038	125,445,321	1,746,141		OTHER THAN PERSONAL SERVICES	148,187,295	149,230,513	150,143,013	151,218,879
4,782,755	3,616,556	392,525		INTER-DEPARTMENTAL CHARGES	6,940,566	6,940,566	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	485,696,774	496,356,891
GEN DEPARTMENT OF HUMAN RESOURCES								
800,934	873,041	402,365		PERS SERVICES	898,138	804,274	804,274	794,108
21,567	22,235	9,174		OTHER THAN PERSONAL SERVICES	22,500	22,500	22,500	21,241
822,501	895,276	411,539		TOTAL	920,638	826,774	826,774	815,349
GEN COUNTY TREASURER								
1,980,615	2,196,192	1,109,456		PERS SERVICES	2,313,557	2,118,557	2,049,017	2,021,560
36,359,194	75,647,274	10,596,750		OTHER THAN PERSONAL SERVICES	30,770,655	30,704,877	30,704,877	665,424
38,339,809	77,843,466	11,706,206		TOTAL	33,084,212	32,823,434	32,753,894	2,686,984
573,274,093	696,330,024	103,768,443		TOTAL GENERAL ADMINIS	646,266,896	630,593,010	620,984,723	628,742,101

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

(CONTINUED)

PAGE

10

(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.	LEGISLATIVE BUDGET	ADOPTED BUDGET
UNALLOCATED & MISCELLANEOUS									
GEN TAXI & LIMOUSINE COMMISSION									
378,891	480,543	222,207		PERS SERVICES	507,875			507,875	500,485
4,240	8,699	2,835		OTHER THAN PERSONAL SERVICES	40,228			40,228	37,975
383,131	489,242	225,042		TOTAL	548,103			548,103	538,460
3,315,159,471	3,605,104,875	1,579,054,033		TOTAL OPERATING EXPENSES	3,638,250,962			3,600,749,712	3,547,492,628

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2016 PRIOR YEAR ACTUAL	2017		FUND	FUNCTION DEPARTMENT	2018			
	CURRENT	YEAR			ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	LEGISLATIVE BUDGET	ADOPTED BUDGET
HUMAN SERVICES								
GEN DEPARTMENT OF HUMAN SERVICES								
630,413	1,257,941	1,065,575		NON-TAX SRCS	236,500	236,500	236,500	236,500
5,381,887	5,070,954	158,145		FEDERAL AID	5,070,954	5,070,954	5,070,954	5,070,954
11,483,157	9,909,719	446,871		STATE AID	10,974,641	10,974,641	10,974,641	10,974,641
17,495,457	16,238,614	1,670,591		TOTAL	16,282,095	16,282,095	16,282,095	16,282,095
FUA 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	7,867,738	7,867,738
	115,011,707			PROPERTY TAX	124,763,530	124,763,530	124,763,530	124,763,530
	122,879,445			TOTAL	132,631,268	132,631,268	132,631,268	132,631,268
BIF DEBT SERVICE								
				FUND BALANCE - BEGINNING	3,609,039	3,609,039	2,912,422	2,912,422
				TOTAL	3,609,039	3,609,039	2,912,422	2,912,422
DSV DEBT SERVICE								
351,147,295	371,578,755	1,275,774		NON-TAX SRCS	368,598,102	368,598,102	361,794,719	361,804,320
4,760,391	4,812,202	2,403,519		FEDERAL AID	4,812,202	4,812,202	4,812,202	4,812,202
355,907,686	376,390,957	3,679,293		TOTAL	373,410,304	373,410,304	366,606,921	366,616,522
373,361,756	515,509,016	5,349,903		TOTAL HUMAN SERVICES	525,932,706	525,932,706	518,432,706	518,442,307

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

(CONTINUED)

PAGE

2

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2016 PRIOR YEAR ACTUAL	2017		FUND	FUNCTION DEPARTMENT	2018				
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING YEAR			ADOPTED BUDGET	
				DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE 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	553,015	553,015	553,015
36,325	35,000	8,876		FEDERAL AID	35,000	35,000	35,000	35,000	35,000
76,793	69,100			STATE AID	76,793	76,793	76,793	76,793	76,793
666,442	626,100	55,391		TOTAL	664,808	664,808	664,808	664,808	664,808
GEN MEDICAL EXAMINER									
86,149	25,000	12,849		NON-TAX SRCS	25,000	25,000	25,000	25,000	25,000
86,149	25,000	12,849		TOTAL	25,000	25,000	25,000	25,000	25,000
GEN PUBLIC ADMINISTRATOR									
147,723	250,000	346,621		NON-TAX SRCS	250,000	250,000	250,000	250,000	250,000
147,723	250,000	346,621		TOTAL	250,000	250,000	250,000	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	67,425,000	68,425,000	68,425,000
72,657,388	63,980,315	33,463,377		TOTAL	64,925,000	64,925,000	67,425,000	68,425,000	68,425,000
GEN COURTS									
1,125,316	1,095,151			STATE AID	1,074,276	1,074,276	1,074,276	1,074,276	1,074,276
1,125,316	1,095,151			TOTAL	1,074,276	1,074,276	1,074,276	1,074,276	1,074,276
74,683,018	65,976,566	33,878,238		TOTAL JUDICIAL	66,939,084	66,939,084	69,439,084	70,439,084	70,439,084

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

(CONTINUED)

PAGE

3

(REVENUE ACTUALS INCLUDE FUND BALANCES)

PRIOR YEAR	2017		FUND	FUNCTION	2018			
	CURRENT	YEAR			ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	LEGISLATIVE BUDGET	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	4,925,200	4,925,200
18,873	45,000	15,339		STATE AID	45,000	45,000	45,000	45,000
4,417,584	5,870,250	3,468,815		TOTAL	4,932,700	4,970,200	4,970,200	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	9,305,291	9,305,291
186,720	180,000	35,025		STATE AID	180,000	180,000	180,000	180,000
16,064,968	16,115,628	16,115,436		PROPERTY TAX	16,447,540	16,447,540	15,658,074	15,258,520
25,772,296	25,600,919	20,326,049		TOTAL	25,932,831	25,932,831	25,143,365	24,743,811
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	26,745,454	26,745,454
374,663,217	384,142,945	384,144,443		PROPERTY TAX	388,661,597	388,661,597	383,340,979	380,448,990
422,484,565	412,311,239	396,491,360		TOTAL	415,407,051	415,407,051	410,086,433	407,194,444
PDH POLICE DEPARTMENT								
46,629,848	75,786,245	20,352,311		NON-TAX SRCS	75,760,415	111,390,505	77,540,505	77,540,505
956,211	1,064,600	312,844		FEDERAL AID	903,878	903,878	903,878	903,878
684,200	589,000	176,674		STATE AID	700,000	700,000	700,000	700,000
357,227,805	359,106,917	359,105,079		PROPERTY TAX	340,565,216	340,565,216	371,211,006	367,316,702
23,587,978	24,456,000	10,251,585		OTHER TAXES	23,985,282	24,685,282	24,685,282	24,685,282
429,086,042	461,002,762	390,198,493		TOTAL	441,914,791	478,244,881	475,040,671	471,146,367
881,760,487	904,785,170	810,484,717		TOTAL PROTECTION OF P	888,187,373	924,554,963	915,240,669	908,054,822

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

(CONTINUED)

PAGE

4

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2016 PRIOR YEAR ACTUAL	2017		FUND	FUNCTION DEPARTMENT	2018			
	CURRENT	YEAR			ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE BUDGET
PUBLIC WORKS								
SSW PUBLIC WORKS DEPARTMENT								
44,419,148	23,240,362			FUND BALANCE - BEGINNING	15,753,312	15,753,312	14,266,242	14,266,242
13,734,615	13,442,000	3,780,279		NON-TAX SRCS	12,943,000	9,493,000	9,493,000	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	23,759,242	23,759,242
GEN PUBLIC WORKS DEPARTMENT								
88,605,975	86,975,302	24,195,778		NON-TAX SRCS	88,994,832	88,136,898	88,136,898	88,136,898
6,037,967	6,879,000			FEDERAL AID	6,829,600	6,829,600	6,829,600	6,829,600
67,540,723	67,607,800	16,991,798		STATE AID	68,785,200	68,785,200	68,785,200	68,785,200
162,184,665	161,462,102	41,187,576		TOTAL	164,609,632	163,751,698	163,751,698	163,751,698
228,037,919	198,144,464	45,039,421		TOTAL PUBLIC WORKS	193,305,944	188,998,010	187,510,940	187,510,940
RECREATION & PARKS								
ENV PLANNING								
19,468,851	9,186,404			FUND BALANCE - BEGINNING	1,942,938	1,942,938	1,942,938	1,942,938
12,945		19,597		NON-TAX SRCS				
				PROPERTY TAX	7,702,284	7,702,284	7,702,284	7,702,284
19,481,796	9,186,404	19,597		TOTAL	9,645,222	9,645,222	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	24,607,530	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	2,625,000	2,625,000
26,692,741	27,761,483	13,044,512		TOTAL	27,077,744	27,232,530	27,232,530	27,232,530
46,174,537	36,947,887	13,064,109		TOTAL RECREATION & PA	36,722,966	36,877,752	36,877,752	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		FUND	FUNCTION	2018				
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING			YEAR ADOPTED BUDGET	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE BUDGET	ADOPTED BUDGET
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	9,999,056	9,999,056	9,999,056
75,438,078	71,857,500	40,382,540		STATE AID	71,899,000	71,899,000	71,899,000	71,899,000	71,899,000
87,837,562	81,294,666	46,038,622		TOTAL	81,898,056	81,898,056	81,898,056	81,898,056	81,898,056
87,855,215	81,294,666	46,053,106		TOTAL HEALTH	81,898,056	81,898,056	81,898,056	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	35,000	35,000	35,000
36,154	55,000	7,885		TOTAL	35,000	35,000	35,000	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	17,581,914	17,581,914	17,581,914
117,519,300	113,652,074	15,829,163		FEDERAL AID	111,658,686	111,658,686	111,658,686	111,658,686	111,658,686
51,374,244	54,306,583	9,153,913		STATE AID	51,795,333	51,795,333	51,795,333	51,795,333	51,795,333
187,970,378	185,545,211	29,691,794		TOTAL	181,035,933	181,035,933	181,035,933	181,035,933	181,035,933
GEN VETERANS SERVICES AGENCY									
118,406	59,703			STATE AID	59,703	59,703	59,703	59,703	59,703
118,406	59,703			TOTAL	59,703	59,703	59,703	59,703	59,703
188,124,938	185,659,914	29,699,679		TOTAL SOCIAL SERVICES	181,130,636	181,130,636	181,130,636	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 PRIOR ACTUAL	2017		FUND	FUNCTION DEPARTMENT	2018			
	CURRENT	YEAR			ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE 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	2,763,000	2,763,000
4,216,157	4,357,875	357,672		FEDERAL AID	4,056,750	4,056,750	4,056,750	4,056,750
88,449	55,000	37,468		STATE AID	80,000	80,000	80,000	80,000
6,905,173	7,125,875	8,119,887		TOTAL	6,899,750	6,899,750	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	1,592,400	1,592,400
159,032	30,000	28,391		FEDERAL AID	28,500	28,500	28,500	28,500
6,177,188	5,266,609	636,659		STATE AID	5,266,609	5,266,609	5,266,609	5,266,609
7,919,268	6,830,609	1,454,744		TOTAL	6,887,509	6,887,509	6,887,509	6,887,509
14,824,441	13,956,484	9,574,631		TOTAL CORRECTIONS	13,787,259	13,787,259	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	766,550	766,550
79,999	539,428	15,947		TOTAL	766,550	766,550	766,550	766,550
GEN EMERGENCY MANAGEMENT								
735				NON-TAX SRCS				
509,017	503,456			FEDERAL AID	480,012	480,012	480,012	480,012
509,752	503,456			TOTAL	480,012	480,012	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 PRIOR YEAR	2017		FUND	FUNCTION	2018			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING			YEAR ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY LEGISLATIVE BUDGET	ADOPTED BUDGET
GEN INFORMATION TECHNOLOGY								
6,106,710	8,833,245	458,754		NON-TAX SRCS	9,440,409	9,440,409	9,440,409	9,440,409
32				FEDERAL AID				
				STATE AID	290,000	290,000	290,000	290,000
6,106,742	8,833,245	458,754		TOTAL	9,730,409	9,730,409	9,730,409	9,730,409
GEN PURCHASING DEPARTMENT								
659,155	601,800	249,339		NON-TAX SRCS	565,500	565,500	565,500	565,500
659,155	601,800	249,339		TOTAL	565,500	565,500	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	42,674,635	47,874,635
27,841,070	42,673,896	17,589,555		TOTAL	54,674,635	54,674,635	42,674,635	47,874,635
GEN CIVIL SERVICE								
661,419	1,698,635	228,750		NON-TAX SRCS	752,035	527,035	527,035	527,035
661,419	1,698,635	228,750		TOTAL	752,035	527,035	527,035	527,035
GEN COUNTY ATTORNEY								
2,090,022	12,460,789	1,435,342		NON-TAX SRCS	7,657,125	7,657,125	7,657,125	2,457,125
280,359	215,000			FEDERAL AID	255,000	255,000	255,000	255,000
2,370,381	12,675,789	1,435,342		TOTAL	7,912,125	7,912,125	7,912,125	2,712,125

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

(CONTINUED)

PAGE

8

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2016 PRIOR YEAR	2017		FUND	FUNCTION	2018			
	CURRENT	YEAR			ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	LEGISLATIVE BUDGET	ADOPTED BUDGET
GEN COUNTY CLERK								
56,489,538	51,378,400	24,328,720		NON-TAX SRCS	53,503,799	65,503,800	57,503,800	57,503,800
56,489,538	51,378,400	24,328,720		TOTAL	53,503,799	65,503,800	57,503,800	57,503,800
GEN COUNTY COMPTROLLER								
780,454	262,300	6,313		NON-TAX SRCS	261,194	261,194	261,194	261,194
780,454	262,300	6,313		TOTAL	261,194	261,194	261,194	261,194
GEN BOARD OF ELECTIONS								
170,216	190,000	65,448		NON-TAX SRCS	120,000	120,000	190,000	190,000
170,216	190,000	65,448		TOTAL	120,000	120,000	190,000	190,000
GEN HOUSING & INTERGOVERNMENTAL AF								
409,343	370,750	75,368		FEDERAL AID	370,750	370,750	370,750	370,750
107,064	111,225			STATE AID	111,225	111,225	111,225	111,225
516,407	481,975	75,368		TOTAL	481,975	481,975	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 PRIOR YEAR ACTUAL	2017		FUND	FUNCTION DEPARTMENT	2018			
	CURRENT	YEAR			ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	LEGISLATIVE BUDGET	ADOPTED BUDGET
GEN OFFICE OF MANAGEMENT AND BUDGE								
141,298,382				FUND BALANCE - BEGINNING			9,500,000	
137,100,381	132,549,786	14,832,638		NON-TAX SRCS	143,378,442	143,378,442	154,066,226	144,066,226
137,744	92,400	43,627		FEDERAL AID	92,400	92,400	92,400	92,400
294,393	732,200	125,218		STATE AID	237,200	237,200	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	1,188,800,444	1,188,796,610
65,805,933	57,628,750	59,165,767		PROPERTY TAX	69,023,316	69,023,316	44,491,545	51,677,392
2,386,115	2,511,262	547,208		OTHER TAXES	2,100,000	2,100,000	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	1,399,287,815	1,386,969,828
GEN PARKS, RECREATION AND MUSEUMS								
40,929				FEDERAL AID				
40,929				TOTAL				
GEN COUNTY TREASURER								
37,271,267	97,986,797	18,287,671		NON-TAX SRCS	37,361,009	37,511,009	37,511,009	37,511,009
1,961,006	2,659,000	1,098,876		OTHER TAXES	2,631,265	2,631,265	2,631,265	2,631,265
39,232,273	100,645,797	19,386,547		TOTAL	39,992,274	40,142,274	40,142,274	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	1,560,523,324	1,548,205,337
UNALLOCATED & MISCELLANEOUS								
GEN TAXI & LIMOUSINE COMMISSION								
1,211,709	726,435	1,246,635		NON-TAX SRCS	1,146,435	1,146,435	1,146,435	1,146,435
1,211,709	726,435	1,246,635		TOTAL	1,146,435	1,146,435	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	3,565,986,861	3,547,492,628

SCHEDULE
OF
DEBT SERVICE REQUIREMENTS

2016		2017			2018					
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING			YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	OBJCL		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
SEWER FINANCING AUTHORITY										
		7,202,750		FF	INTEREST	6,685,500	6,685,500	6,685,500	6,685,500	6,685,500
		10,345,000		GG	PRINCIPAL	10,815,000	10,815,000	10,815,000	10,815,000	10,815,000
		17,547,750			TOTAL	17,500,500	17,500,500	17,500,500	17,500,500	17,500,500
SEWER AND STORM WATER DISTRICT										
3,706,091		5,833,172	1,771,706	FF	INTEREST	5,338,753	5,338,753	5,338,753	5,338,753	5,338,753
10,361,755		9,529,367	5,243,694	GG	PRINCIPAL	9,713,490	9,713,490	9,713,490	9,713,490	9,713,490
14,067,846		15,362,539	7,015,400		TOTAL	15,052,243	15,052,243	15,052,243	15,052,243	15,052,243
DEBT SERVICE FUND										
104,170,293		116,812,519	54,579,118	FF	INTEREST	127,407,030	127,407,030	122,907,030	122,907,030	122,588,977
79,280,000		94,230,001	46,490,000	GG	PRINCIPAL	101,380,169	101,380,169	98,380,169	98,380,169	98,707,823
172,457,394		165,348,437	1,032,407	OO	OTHER	148,232,144	148,232,144	148,232,144	148,232,144	148,232,144
355,907,687		376,390,957	102,101,525		TOTAL	377,019,343	377,019,343	369,519,343	369,519,343	369,528,944

SCHEDULE
OF
FUND BALANCES
APPLICABLE TO THE ENSUING YEAR

2016 PRIOR YEAR	2017		CODE	FUND NAME	2018				
	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR			ADOPTED YEAR	
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE BUDGET	ADOPTED BUDGET
			BIF	BONDED INDEBTEDNESS RESERVE FU	3,609,039		3,609,039	2,912,422	2,912,422
19,468,851	9,186,404		ENV	ENVIRONMENTAL PROTECTION FUND	1,942,938		1,942,938	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	14,266,242	14,266,242
76,267			TCF	TECHNOLOGY FUND					
180,614			FCF	FIRE PREVENTION SAFETY COMM &					
141,298,382			GEN	GENERAL FUND				9,500,000	
21,627,857			PDD	POLICE DISTRICT FUND					
255,229,661	78,040,444		TOTAL FUND BALANCES		21,305,289		21,305,289	28,621,602	19,121,602

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

2016 PRIOR YEAR	2017			FUND	2018				
	CURRENT	YEAR			ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	OBJCL	DEPARTMENT	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET			CONTROL CENTER	REQUEST	COUNTY	EXEC.	BUDGET	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	2,912,422
TOTAL DEBT SERVICE					3,609,039			3,609,039	2,912,422
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	114,230,768
TOTAL SEWER&STORMWATER FINA					114,230,768			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	117,143,190

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

EXPENSES

INTERFD TRAN - INTERFUND TRANS

			LT	TRANS TO TSR FUND	3,609,039	3,609,039	2,912,422	2,912,422
				TOTAL	3,609,039	3,609,039	2,912,422	2,912,422
				TOTAL OPERATING EXPENSES	3,609,039	3,609,039	2,912,422	2,912,422

REVENUES

FUND BALANCE - BEGINNING OF TH

			AA	FUND BALANCE	3,609,039	3,609,039	2,912,422	2,912,422
				TOTAL	3,609,039	3,609,039	2,912,422	2,912,422
				TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	3,609,039	3,609,039	2,912,422	2,912,422

INTERFUND TRANSFERS

3,609,039			IF	INTERFD TSFS - INTERFUND TRANS				
3,609,039				TOTAL				
3,609,039			TOTAL OPERATING REVENUES		3,609,039	3,609,039	2,912,422	2,912,422

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

REVENUES

INTERFUND TRANSFERS

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

13,083,804				TOTAL OPERATING REVENUES			
------------	--	--	--	--------------------------	--	--	--

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

EXPENSES

INTERFD CHGS - INTERFUND CHARG

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

8,391,669	9,186,404			TOTAL OPERATING EXPENSES	9,645,222	9,645,222	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	1,942,938	1,942,938
19,468,851	9,186,404			TOTAL	1,942,938	1,942,938	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	7,702,284	7,702,284
				TOTAL	7,702,284	7,702,284	7,702,284	7,702,284

19,481,796	9,186,404	19,597		TOTAL OPERATING REVENUES	9,645,222	9,645,222	9,645,222	9,645,222
------------	-----------	--------	--	--------------------------	-----------	-----------	-----------	-----------

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

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				

TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES

20,216,903	37,613,678	6,635						
------------	------------	-------	--	--	--	--	--	--

INTERFUND TRANSFERS

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

TOTAL OPERATING REVENUES

75,517,013	37,613,678	6,635						
------------	------------	-------	--	--	--	--	--	--

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

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

EXPENSES

INTERFD 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			TOTAL OPERATING REVENUES					

2016		2017				2018			
PRIOR YEAR	CURRENT	YEAR		CATEGORY		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE BUDGET	ADOPTED BUDGET
EXPENSES									
OTHR THAN PS - OTHER THAN PERS									
	900,000		DE	CONTRACTUAL SERVICES	900,000		900,000	900,000	900,000
	900,000			TOTAL	900,000		900,000	900,000	900,000
DEBT SERVICE									
	7,202,750		FF	INTEREST	6,685,500		6,685,500	6,685,500	6,685,500
	10,345,000		GG	PRINCIPAL	10,815,000		10,815,000	10,815,000	10,815,000
	17,547,750			TOTAL	17,500,500		17,500,500	17,500,500	17,500,500
	18,447,750			TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	18,400,500		18,400,500	18,400,500	18,400,500
INTERFD TRAN - INTERFUND TRANS									
	104,431,695		LZ	TRANS OUT TO SSW FOR DEBT SERV	114,230,768		114,230,768	114,230,768	114,230,768
	104,431,695			TOTAL	114,230,768		114,230,768	114,230,768	114,230,768
	122,879,445			TOTAL OPERATING EXPENSES	132,631,268		132,631,268	132,631,268	132,631,268

2016		2017		CATEGORY	2018				
PRIOR YEAR	CURRENT	YEAR			ENSUING			YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE BUDGET	ADOPTED BUDGET
REVENUES									
NON-TAX SRCS									
	15,000		BE	INVEST INCOME	15,000		15,000	15,000	15,000
	7,852,738		BO	PAY LIEU TAX - PAYMENT IN LIEU	7,852,738		7,852,738	7,852,738	7,852,738
	7,867,738			TOTAL	7,867,738		7,867,738	7,867,738	7,867,738
PROPERTY TAX									
	115,011,707		TL	PROPERTY TAX	124,763,530		124,763,530	124,763,530	124,763,530
	115,011,707			TOTAL	124,763,530		124,763,530	124,763,530	124,763,530
	122,879,445			TOTAL OPERATING REVENUES	132,631,268		132,631,268	132,631,268	132,631,268

2016 PRIOR YEAR	2017		CATEGORY	2018			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	LEGISLATIVE	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET	BUDGET
EXPENSES							
PERS SERVICES							
12,539,631	10,544,507	5,430,584	AA SALARIES, WAGES & FEES	12,249,314	11,187,693	9,700,623	9,700,623
9,943,006	9,039,199	5,287,144	AB FRINGE BENEFITS	9,377,251	9,377,251	9,377,251	9,377,251
<u>22,482,637</u>	<u>19,583,706</u>	<u>10,717,728</u>	TOTAL	<u>21,626,565</u>	<u>20,564,944</u>	<u>19,077,874</u>	<u>19,077,874</u>
OTHER THAN PS - OTHER THAN PERS							
1,675	36,761	7,791	BB EQUIPMENT	15,000	15,000	15,000	15,000
758,115	122,671	106,998	DD GENERAL EXPENSES	1,007,921	1,007,921	1,007,921	1,007,921
61,857,402	64,213,265	59,590,045	DE CONTRACTUAL SERVICES	65,656,308	64,154,936	64,154,936	64,154,936
4,938,256	8,775,000	1,715,357	DF UTILITY COSTS	7,075,000	6,075,000	6,075,000	6,075,000
26,331,192	32,481,615		HH INTERFD CHGS - INTERFUND CHARG	28,068,536	28,068,536	28,068,536	28,068,536
	538,500		OO OTHER EXPENSES	4,538,500	4,538,500	4,538,500	4,538,500
<u>93,886,640</u>	<u>106,167,812</u>	<u>61,420,191</u>	TOTAL	<u>106,361,265</u>	<u>103,859,893</u>	<u>103,859,893</u>	<u>103,859,893</u>
DEBT SERVICE							
3,706,091	5,833,172	1,771,706	FF INTEREST	5,338,753	5,338,753	5,338,753	5,338,753
10,361,755	9,529,367	5,243,694	GG PRINCIPAL	9,713,490	9,713,490	9,713,490	9,713,490
<u>14,067,846</u>	<u>15,362,539</u>	<u>7,015,400</u>	TOTAL	<u>15,052,243</u>	<u>15,052,243</u>	<u>15,052,243</u>	<u>15,052,243</u>
<u>130,437,123</u>	<u>141,114,057</u>	<u>79,153,319</u>	TOTAL OPERATING EXPENSES	<u>143,040,073</u>	<u>139,477,080</u>	<u>137,990,010</u>	<u>137,990,010</u>

EMPLOYEES (1)

	146		FULL TIME	135	124	107	107
	1		PART TIME	1	1	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	LEGISLATIVE	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET	BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

44,419,148	23,240,362		AA	FUND BALANCE	15,753,312	15,753,312	14,266,242	14,266,242
44,419,148	23,240,362			TOTAL	15,753,312	15,753,312	14,266,242	14,266,242

NON-TAX SRCS

1,731,421	1,500,000	687,039	BC	PERMITS & LICENSES	1,503,000	1,553,000	1,553,000	1,553,000
207,942	100,000	115,416	BE	INVEST INCOME	200,000	200,000	200,000	200,000
10,243,869	10,060,000	2,397,889	BF	RENTS & RECOVERIES	10,040,000	6,540,000	6,540,000	6,540,000
1,367,588	1,482,000	579,935	BH	DEPT REVENUES	1,200,000	1,200,000	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	9,493,000	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	23,759,242	23,759,242
------------	------------	-----------	--	---	------------	------------	------------	------------

INTERFUND TRANSFERS

105,171,620	104,431,695	43,560,000	IF	INTERFD TSFS - INTERFUND TRANS	114,230,768	114,230,768	114,230,768	114,230,768
105,171,620	104,431,695	43,560,000		TOTAL	114,230,768	114,230,768	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	137,990,010	137,990,010
-------------	-------------	------------	--	--------------------------	-------------	-------------	-------------	-------------

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

EXPENSES

OTHR THAN PS - OTHER THAN PERS

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

(2,451)				TOTAL OPERATING EXPENSES				
---------	--	--	--	--------------------------	--	--	--	--

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

2016 PRIOR YEAR	2017		CATEGORY	2018			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	LEGISLATIVE	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET	BUDGET
EXPENSES							
INTERFD CHARGEBACKS-DEBT SERVI							
782,899	790,765		HD DEBT SERVICE CHARGEBACKS	820,758	820,758	820,758	820,758
782,899	790,765		TOTAL	820,758	820,758	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	10,529,883	10,424,596
5,386,600	5,864,055	3,719,145	AB FRINGE BENEFITS	6,168,712	6,168,712	6,168,712	6,159,843
15,533,779	17,226,024	8,869,024	TOTAL	17,930,403	17,488,061	16,698,595	16,584,439
OTHR THAN PS - OTHER THAN PERS							
38,798	45,914	7,027	BB EQUIPMENT	125,350	89,000	89,000	84,021
140,692	271,422	58,548	DD GENERAL EXPENSES	283,876	200,000	200,000	188,806
4,747,318	4,827,021	4,661,088	DE CONTRACTUAL SERVICES	4,810,088	4,810,088	4,810,088	4,540,863
9,736			HH INTERFD CHGS - INTERFUND CHARG				
4,936,544	5,144,357	4,726,663	TOTAL	5,219,314	5,099,088	5,099,088	4,813,690
INTER-DEPARTMENTAL CHARGES							
2,347,766	2,439,773	(85,851)	HF INTER-DEPARTMENTAL CHARGES	2,524,924	2,524,924	2,524,924	2,524,924
2,347,766	2,439,773	(85,851)	TOTAL	2,524,924	2,524,924	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	25,143,365	24,743,811
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	25,143,365	24,743,811

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

EMPLOYEES (1)

	95		FULL TIME	97	96	96	96
	34		PART TIME	35	35	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	8,900,600	8,900,600
404,690	404,691	202,345	BO PAY LIEU TAX - PAYMENT IN LIEU	404,691	404,691	404,691	404,691
9,339,994	9,305,291	4,175,588	TOTAL	9,305,291	9,305,291	9,305,291	9,305,291

STATE AID

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

PROPERTY TAX

16,064,968	16,115,628	16,115,436	TL PROPERTY TAX	16,447,540	16,447,540	15,658,074	15,258,520
16,064,968	16,115,628	16,115,436	TOTAL	16,447,540	16,447,540	15,658,074	15,258,520

25,772,296	25,600,919	20,326,049	TOTAL OPERATING REVENUES	25,932,831	25,932,831	25,143,365	24,743,811
------------	------------	------------	--------------------------	------------	------------	------------	------------

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

248,137,437	313,537,375		HD	DEBT SERVICE CHARGEBACKS	308,622,068	308,622,068	300,706,469	300,716,070
248,137,437	313,537,375			TOTAL	308,622,068	308,622,068	300,706,469	300,716,070

PERS SERVICES

367,586,376	392,340,341	196,437,791	AA	SALARIES, WAGES & FEES	413,021,380	395,360,892	388,524,720	393,392,743
240,544,910	258,894,623	152,465,601	AB	FRINGE BENEFITS	273,287,136	273,287,136	273,287,136	272,901,966
18,713,867	20,788,214	7,829,894	AC	WORKERS COMPENSATION	21,525,713	21,525,713	20,413,497	20,413,497
626,845,153	672,023,178	356,733,286		TOTAL	707,834,229	690,173,741	682,225,353	686,708,206

OTHR THAN PS - OTHER THAN PERS

2,158,969	1,089,538	681,990	BB	EQUIPMENT	1,888,600	1,380,526	1,380,526	1,303,253
22,777,169	27,172,046	13,252,826	DD	GENERAL EXPENSES	27,219,270	25,313,081	24,193,081	23,971,810
228,605,466	226,649,024	190,837,619	DE	CONTRACTUAL SERVICES	247,477,657	246,153,211	245,753,211	231,998,220
26,931,430	33,747,639	11,154,343	DF	UTILITY COSTS	36,795,422	32,576,556	31,386,556	29,629,875
5,250,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,250,000	5,000,000	5,000,000	5,000,000
67,746,680	67,149,582	(11,155,049)	GA	LOCAL GOVT ASST PROGRAM	69,293,549	70,543,549	70,856,049	70,855,824
24,738,836	27,484,271	6,110,781	HH	INTERFD CHGS - INTERFUND CHARG	25,419,916	24,719,916	24,719,916	24,719,916
42,884,542	43,699,392	5,435,448	MM	MASS TRANSPORTATION	43,699,392	44,170,818	44,170,818	44,170,818
74,906,639	114,565,817	17,091,910	OO	OTHER EXPENSES	95,454,083	95,247,301	97,047,301	97,047,301
495,999,731	546,557,309	238,409,868		TOTAL	552,497,889	545,104,958	544,507,458	528,697,017

INTER-DEPARTMENTAL CHARGES

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

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

DIRECT ASST - DIRECT ASSISTANC

133,071,616	134,500,000	97,495,742	PP	EARLY INTERVENTION/SPECIAL EDU	134,500,000	134,500,000	134,500,000	134,500,000
55,760,121	59,900,000	25,382,508	SS	RECIPIENT GRANTS	55,650,000	55,650,000	55,650,000	55,650,000
67,507,224	67,583,171	42,936,688	TT	PURCHASED SERVICES	67,583,171	67,583,171	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	47,025,000	47,025,000
237,423,887	236,570,744	114,646,520	XX	MEDICAID	242,537,774	237,685,256	237,685,256	237,685,256
536,560,465	546,828,915	310,617,340		TOTAL	547,295,945	542,443,427	542,443,427	542,443,427

RESERVES

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	2,120,161,317	2,108,843,330
---------------	---------------	-------------	--	--	---------------	---------------	---------------	---------------

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				

2,008,467,821	2,123,437,109	903,317,913		TOTAL OPERATING EXPENSES	2,166,528,741	2,136,622,804	2,120,161,317	2,108,843,330
---------------	---------------	-------------	--	--------------------------	---------------	---------------	---------------	---------------

EMPLOYEES (1)

	4,175			FULL TIME	4,291	4,046	4,095	4,095
	552			PART TIME	588	586	586	586
	1,012			SEASONAL	1,093	1,093	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	LEGISLATIVE	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET	BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

141,298,382			AA	FUND BALANCE			9,500,000
141,298,382				TOTAL			9,500,000

NON-TAX SRCS

33,813,543	35,200,000	16,742,821	BA	INT PENALTY ON TAX	34,700,000	34,850,000	34,850,000	34,850,000
11,869,191	14,524,235	7,370,476	BC	PERMITS & LICENSES	12,976,275	12,976,275	12,976,275	12,976,275
76,147,833	66,502,315	35,538,136	BD	FINES & FORFEITS	67,995,500	68,033,000	70,533,000	71,533,000
2,053,532	947,000	994,523	BE	INVEST INCOME	1,929,000	1,929,000	1,929,000	1,929,000
49,366,735	23,667,640	16,210,816	BF	RENTS & RECOVERIES	24,998,456	24,998,456	34,998,456	24,998,456
13,928,654	14,400,000	567,427	BG	REVENUE OFFSET TO EXPENSE	14,400,000	14,400,000	16,200,000	16,200,000
182,614,013	205,094,963	80,682,239	BH	DEPT REVENUES	209,611,747	220,683,600	200,753,600	200,753,600
71,980,233	76,959,200	916,689	BJ	INTERDEPT REVENUES	86,079,341	86,079,341	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	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	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	36,850,160	36,850,160
496,631,424	565,199,522	172,414,939		TOTAL	525,923,294	537,182,647	530,440,431	521,440,431

FEDERAL AID

134,728,092	131,206,509	16,501,242	FA	FEDERAL AID - REIMBURSEMENT OF	128,877,652	128,877,652	128,877,652	128,877,652
134,728,092	131,206,509	16,501,242		TOTAL	128,877,652	128,877,652	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	210,694,980	210,694,980
213,976,548	211,215,590	67,789,806		TOTAL	210,694,980	210,694,980	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	1,088,183,098	1,087,525,185
85,929,140	88,097,286	28,196,922	TB	PART COUNTY - SALES TAX PART C	100,617,346	100,617,346	100,617,346	101,271,425
1,124,085,636	1,142,491,476	385,828,132		TOTAL	1,183,487,944	1,183,487,944	1,188,800,444	1,188,796,610

2016 PRIOR YEAR	2017		CATEGORY	2018				
	CURRENT	YEAR		ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE BUDGET	ADOPTED BUDGET
PROPERTY TAX								
65,805,933	57,628,750	59,165,767	TL PROPERTY TAX	69,023,316	69,023,316		44,491,545	51,677,392
65,805,933	57,628,750	59,165,767	TOTAL	69,023,316	69,023,316		44,491,545	51,677,392
OTHER TAXES								
2,386,115	2,511,262	547,208	TO OTB 5% TAX	2,100,000	2,100,000		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		5,256,265	5,256,265
7,565,871	7,695,262	2,506,590	TOTAL	7,356,265	7,356,265		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		2,120,161,317	2,108,843,330
INTERFUND TRANSFERS								
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		2,120,161,317	2,108,843,330

2016 PRIOR YEAR	2017		CATEGORY	2018			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	LEGISLATIVE	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET	BUDGET
EXPENSES							
INTERFD CHARGEBACKS-DEBT SERVI							
2,246,286	2,240,553		HD DEBT SERVICE CHARGEBACKS	2,243,962	2,243,962	2,243,962	2,243,962
2,246,286	2,240,553		TOTAL	2,243,962	2,243,962	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	226,003,707	223,731,926
120,331,483	132,253,973	89,556,777	AB FRINGE BENEFITS	143,924,555	143,924,555	143,924,555	143,730,679
8,179,426	8,632,821	3,656,358	AC WORKERS COMPENSATION	9,480,593	9,480,593	9,480,593	9,480,593
350,444,379	382,225,987	201,508,608	TOTAL	385,329,277	384,729,473	379,408,855	376,943,198
OTHR THAN PS - OTHER THAN PERS							
146,879	294,358	60,346	BB EQUIPMENT	358,135	358,135	358,135	338,090
3,691,380	4,949,313	2,286,321	DD GENERAL EXPENSES	4,052,450	4,052,450	4,052,450	3,825,631
1,147,181	999,728	(235,655)	DE CONTRACTUAL SERVICES	2,041,000	2,041,000	2,041,000	1,926,764
1,015,933	1,354,564	509,404	DF UTILITY COSTS	1,165,447	1,165,447	1,165,447	1,100,215
6,001,373	7,597,963	2,620,416	TOTAL	7,617,032	7,617,032	7,617,032	7,190,700
INTER-DEPARTMENTAL CHARGES							
21,584,805	20,246,736	214,858	HF INTER-DEPARTMENTAL CHARGES	20,816,584	20,816,584	20,816,584	20,816,584
21,584,805	20,246,736	214,858	TOTAL	20,816,584	20,816,584	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	410,086,433	407,194,444
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	410,086,433	407,194,444

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

EMPLOYEES (1)

	1,700		FULL TIME	1,685		1,676	1,645	1,645
	434		PART TIME	434		434	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	4,628,818	4,628,818
1,410,400	1,300,000	524,200	BD FINES & FORFEITS	1,355,763		1,355,763	1,355,763	1,355,763
4,202	20,000	2,120	BE INVEST INCOME	12,235		12,235	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	3,450,000	3,450,000
289,864	1,670,232	72,466	BJ INTERDEPT REVENUES	390,576		390,576	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	16,758,062	16,758,062
189,820	150,000		BW INTERFD CHGS - INTERFUND CHARG	150,000		150,000	150,000	150,000
26,193,491	28,168,294	12,346,917	TOTAL	26,745,454		26,745,454	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	383,340,979	380,448,990
374,663,217	384,142,945	384,144,443	TOTAL	388,661,597		388,661,597	383,340,979	380,448,990

422,484,565	412,311,239	396,491,360	TOTAL OPERATING REVENUES	415,407,051		415,407,051	410,086,433	407,194,444
-------------	-------------	-------------	--------------------------	-------------	--	-------------	-------------	-------------

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

17,890,165	20,449,720		HD	DEBT SERVICE CHARGEBACKS	22,349,663	22,349,663	22,349,663	22,349,663
17,890,165	20,449,720			TOTAL	22,349,663	22,349,663	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	246,373,203	243,869,038
135,716,636	148,871,528	101,870,890	AB	FRINGE BENEFITS	154,588,825	154,588,825	154,588,825	154,376,740
4,280,195	5,884,151	1,790,324	AC	WORKERS COMPENSATION	4,405,092	4,405,092	4,405,092	4,405,092
379,986,819	397,829,752	230,392,256		TOTAL	411,361,278	408,491,330	405,367,120	402,650,870

OTHR THAN PS - OTHER THAN PERS

199,853	562,562	236,948	BB	EQUIPMENT	622,625	622,625	622,625	587,776
3,155,640	3,894,054	2,003,244	DD	GENERAL EXPENSES	3,770,340	3,770,340	3,770,340	3,559,314
11,633,284	11,346,082	6,211,780	DE	CONTRACTUAL SERVICES	13,730,200	13,730,200	13,650,200	12,886,191
2,556,118	3,352,000	946,101	DF	UTILITY COSTS	3,004,631	3,004,631	3,004,631	2,836,461
24			HR	INTERFD CHGS - INTERFUND CHARG				
17,544,919	19,154,698	9,398,073		TOTAL	21,127,796	21,127,796	21,047,796	19,869,742

INTER-DEPARTMENTAL CHARGES

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

438,614,744	461,002,762	240,428,937		TOTAL OPERATING EXPENSES	481,114,829	478,244,881	475,040,671	471,146,367
-------------	-------------	-------------	--	--------------------------	-------------	-------------	-------------	-------------

EMPLOYEES (1)

	1,635			FULL TIME	1,647	1,632	1,614	1,614
	51			PART TIME	51	51	51	51

(1) BEFORE SALARY SAVINGS

2016 PRIOR YEAR	2017		CATEGORY	2018				
	CURRENT	YEAR		ENSUING			YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
REVENUES								
NON-TAX SRCS								
1,140,755	880,000	540,747	BC PERMITS & LICENSES	880,000	880,000		880,000	880,000
	28,391,721	6,535,818	BD FINES & FORFEITS	28,391,721	64,021,811		30,021,811	30,021,811
8,551	12,000	4,226	BE INVEST INCOME	12,000	12,000		12,000	12,000
673,210	66,140	45,459	BF RENTS & RECOVERIES	66,140	66,140		66,140	66,140
22,194,009	25,182,500	8,345,946	BH DEPT REVENUES	23,846,378	23,846,378		23,996,378	23,996,378
13,252,739	12,116,001	423,475	BJ INTERDEPT REVENUES	13,426,293	13,426,293		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		8,937,883	8,937,883
422,701	200,000	(12,301)	BW INTERFD CHGS - INTERFUND CHARG	200,000	200,000		200,000	200,000
46,629,848	75,786,245	20,352,311	TOTAL	75,760,415	111,390,505		77,540,505	77,540,505
FEDERAL AID								
956,211	1,064,600	312,844	FA FEDERAL AID - REIMBURSEMENT OF	903,878	903,878		903,878	903,878
956,211	1,064,600	312,844	TOTAL	903,878	903,878		903,878	903,878
STATE AID								
684,200	589,000	176,674	SA STATE AID - REIMBURSEMENT OF	700,000	700,000		700,000	700,000
684,200	589,000	176,674	TOTAL	700,000	700,000		700,000	700,000
PROPERTY TAX								
357,227,805	359,106,917	359,105,079	TL PROPERTY TAX	340,565,216	340,565,216		371,211,006	367,316,702
357,227,805	359,106,917	359,105,079	TOTAL	340,565,216	340,565,216		371,211,006	367,316,702
OTHER TAXES								
23,587,978	24,456,000	10,251,585	TX SPECIAL TAXES - SPECIAL TAXES	23,985,282	24,685,282		24,685,282	24,685,282
23,587,978	24,456,000	10,251,585	TOTAL	23,985,282	24,685,282		24,685,282	24,685,282
429,086,042	461,002,762	390,198,493	TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	441,914,791	478,244,881		475,040,671	471,146,367
INTERFUND TRANSFERS								
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		475,040,671	471,146,367

2016 PRIOR YEAR	2017		CATEGORY	2018				
	CURRENT	YEAR		ENSUING			YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
EXPENSES								
OTHER MISCELLANEOUS								
172,457,394	165,348,437	1,032,407	OO OTHER EXPENSES	148,232,144	148,232,144		148,232,144	148,232,144
172,457,394	165,348,437	1,032,407	TOTAL	148,232,144	148,232,144		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		122,907,030	122,588,977
79,280,000	94,230,001	46,490,000	GG PRINCIPAL	101,380,169	101,380,169		98,380,169	98,707,823
183,450,293	211,042,520	101,069,118	TOTAL	228,787,199	228,787,199		221,287,199	221,296,800
355,907,687	376,390,957	102,101,525	TOTAL OPERATING EXPENSES	377,019,343	377,019,343		369,519,343	369,528,944
REVENUES								
NON-TAX SRCS								
		7,034	BF RENTS & RECOVERIES					
219,755		170,500	BG REVENUE OFFSET TO EXPENSE				1,112,216	1,112,216
55,533,351	3,450,000	1,098,240	BQ CAPITAL RESOURCES FOR DEBT	2,604,750	2,604,750		2,604,750	2,604,750
269,056,787	337,018,413		BV DEBT SERVICE CHARGEBACK REVENUE	334,036,451	334,036,451		326,120,852	326,130,453
26,337,402	31,110,342		BW INTERFD CHGS - INTERFUND CHARG	31,956,901	31,956,901		31,956,901	31,956,901
351,147,295	371,578,755	1,275,774	TOTAL	368,598,102	368,598,102		361,794,719	361,804,320
FEDERAL AID								
4,760,391	4,812,202	2,403,519	FA FEDERAL AID - REIMBURSEMENT OF	4,812,202	4,812,202		4,812,202	4,812,202
4,760,391	4,812,202	2,403,519	TOTAL	4,812,202	4,812,202		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		366,606,921	366,616,522
INTERFUND TRANSFERS								
			IF INTERFD TSFS - INTERFUND TRANS	3,609,039	3,609,039		2,912,422	2,912,422
			TOTAL	3,609,039	3,609,039		2,912,422	2,912,422
355,907,686	376,390,957	3,679,293	TOTAL OPERATING REVENUES	377,019,343	377,019,343		369,519,343	369,528,944

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

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

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 LIFEGUARD CERTIFICATION
 BC 0529 TRAFFIC SIGNAL PERMIT
 BC 0531 TAXI AND LIMO REGISTRATION FEES
 BC 0532 ATM REGISTRATION FEES
 BC 0535 PRE-DEMOLITION SITE INSPECTIONS
 BC 0536 DAY CAMP INSPECTIONS
 BC 0539 HAULING
 BC 0540 MAPS-SEWER AS BUILT
 BC 0541 DUMPSTER PERMITS
 BC 0542 BENCHMARK BOOKS
 BC 0543 LICENSING
 BC 0544 COST OF CONSTRUCTION FEE
 BC 0545 TRANSPORTATION NETWORK CO. REGISTRATION
 BC 0546 HEALTH CLUB LICENSE
 BC 0547 IMPACT ASSESSMENT FEE
 BC 05IP INDUSTRIAL PERMIT REVENUE

BD - FINES AND FORFEITS

BD 0601 FORFEIT SALE DEPOSIT

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

BE - INVESTMENT INCOME

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

BF - RENTS AND RECOVERIES

BF 0627 RLC PROCESSING FEE RECOVERY ACCOUNT
 BF 0700 FIT PRIOR YEARS' RECOVERY
 BF 0701 CASH RECOVERY
 BF 0704 RECVRY PRIOR YR APPR
 BF 0705 RECVRY DAMGE CO PROP
 BF 0706 RECVRY WRKMENS COMP
 BF 0707 RENT COUNTY PROPERTY
 BF 0708 RENT VOTING MACHINES
 BF 0709 SALE COUNTY PROPERTY
 BF 070C RETROACTIVE SETTLEMENT REIMBURSEMENT
 BF 070E COMPT. OFFICE AUDIT RECOVERIES
 BF 070R AUDIT RECOVERY
 BF 070Y TOBACCO SETTLEMENT REVENUE
 BF 0716 COLISEUM UTILITIES
 BF 0717 COLISEUM RENTAL
 BF 0718 COLISEUM CONCESSIONS
 BF 0719 VENDOR RECOVERIES
 BF 0720 RENTAL MITCHELL FIELD PROPERTY
 BF 0722 LOST AND ABANDONED PROPERTY
 BF 0729 LANDMARK PROPERTY RENTAL
 BF 0731 MITCHELL FIELD VETERANS HOUSING PROJECT
 BF 0732 LIPA REBATE
 BF 0733 COLISEUM ADVERTISING REVENUE
 BF 0734 MARRIOTT LIGHTHOUSE HEATING & CHILLING
 BF 0735 COLISEUM PARKING REVENUE
 BF 0736 NATIONAL GRID REBATE
 BF 0737 APPROVALS PERIOD RENT FOR COLISEUM
 BF 0738 CONSTRUCTION PERIOD RENT FOR COLISEUM
 BF 0740 MCKINNEYS ELECTION LAW
 BF 07AU PROCEES 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.....	132
CONSTITUENT AFFAIRS, OFFICE OF.....	115
CONSUMER AFFAIRS, OFFICE OF.....	92
COORDINATING AGENCY FOR SPANISH AMERICANS, (CASA).....	329
COUNTY ATTORNEY.....	72
COUNTY CLERK.....	121
COUNTY COMPTROLLER.....	126
COUNTY EXECUTIVE.....	112
COUNTY LEGISLATURE.....	219
COUNTY TREASURER.....	383
COURTS.....	136
DISTRICT ATTORNEY.....	141
ELECTIONS, BOARD OF.....	148
EMERGENCY MANAGEMENT.....	159
FRINGE BENEFITS GENERAL FUND.....	163
HEALTH, DEPARTMENT OF.....	170
HOUSING & COMMUNITY DEVELOPMENT, OFFICE OF.....	195
HUMAN RESOURCES, DEPARTMENT OF.....	256

HUMAN RIGHTS, COMMISSION ON	198
HUMAN SERVICES, DEPARTMENT OF.....	201
INFORMATION TECHNOLOGY.....	210
INVESTIGATIONS, COMMISSIONER OF.....	59
LABOR RELATIONS, OFFICE OF.....	231
MANAGEMENT & BUDGET, OFFICE OF.....	79
MEDICAL EXAMINER.....	237
MINORITY AFFAIRS, OFFICE OF.....	234
PARKS, RECREATION AND MUSEUMS.....	259
PROBATION, DEPARTMENT OF.....	249
PUBLIC ADMINISTRATOR.....	245
PUBLIC WORKS, DEPARTMENT OF	293
RECORDS MANAGEMENT.....	325
SHARED SERVICES, DEPARTMENT OF.....	289
SHERIFF/CORRECTIONAL CENTER	98
SOCIAL SERVICES, DEPARTMENT OF.....	332
TAXI & LIMOUSINE COMMISSION	379
TRAFFIC AND PARKING VIOLATIONS AGENCY.....	390
VETERANS SERVICE AGENCY.....	396

FUND DEPT
GEN AC

DEPARTMENT OF INVESTIGATIONS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

104,439	288,835	99,426	AA	SALARIES, WAGES & FEES	288,835	288,835	288,835	284,474
104,439	288,835	99,426		TOTAL	288,835	288,835	288,835	284,474

OTHER THAN PS - OTHER THAN PERS

45	11,300	1,115	DD	GENERAL EXPENSES	11,300	11,300	11,300	10,667
376	50,000		DE	CONTRACTUAL SERVICES	50,000	50,000	50,000	47,201
421	61,300	1,115		TOTAL	61,300	61,300	61,300	57,868

104,860	350,135	100,541		TOTAL EXPENSES	350,135	350,135	350,135	342,342
---------	---------	---------	--	----------------	---------	---------	---------	---------

EMPLOYEES (1)

	4			FULL TIME	4	4	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET		BUDGET	

EXPENSES

AA SALARIES, WAGES & FEES

	1	33,835		CDK	FIELD AUDITOR I	1	33,835	1	33,835	1	33,835	1	33,835	
87,931	1	150,000	74,568	FEP	COMMISSIONER OF INVESTIGATION	1	150,000	1	150,000	1	150,000	1	150,000	150,000
16,508	1	45,000	23,192	XTU	CONF ASST TO COMM INVESTIGATI	1	45,000	1	45,000	1	45,000	1	45,000	45,000
			1,666	YY9	HEALTH INSURANCE BUYBACK									
				ZZN										(4,361)
	1	60,000		9SS	DEPUTY CO ATTORNEY	1	60,000	1	60,000	1	60,000	1	60,000	60,000
104,439		288,835	99,426	TOTAL			288,835		288,835		288,835		288,835	284,474

DD GENERAL EXPENSES

45		1,000	1,000	300	OFFICE SUPPLIES & COPY PAPER		1,000		1,000		1,000		1,000	944
		3,000	30	301	TRAVELING EXPENSE		3,000		3,000		3,000		3,000	2,832
		100		401	COPYING, BLUEPRINT SUPPLIES A		100		100		100		100	95
		50		402	POSTAGE DELIVERY		50		50		50		50	47
		2,800		404	EDUCATIONAL & TRAINING SUPPLI		2,800		2,800		2,800		2,800	2,643
		3,850		413	INVESTIGATIVE EXPENSES		3,850		3,850		3,850		3,850	3,634
		500	85	419	MISCELLANEOUS SUPPLIES AND EX		500		500		500		500	472
45		11,300	1,115	TOTAL			11,300		11,300		11,300		11,300	10,667

DE CONTRACTUAL SERVICES

376		50,000		500	MISCELLANEOUS CONTRACTUAL SER		50,000		50,000		50,000		50,000	47,201
376		50,000		TOTAL			50,000		50,000		50,000		50,000	47,201

104,860		350,135	100,541	TOTAL EXPENSES			350,135		350,135		350,135		350,135	342,342
---------	--	---------	---------	----------------	--	--	---------	--	---------	--	---------	--	---------	---------

FUND			DEPT			C. C.			DEPARTMENT OF INVESTIGATIONS				
GEN			AC			10			DEPARTMENT INVESTIGATIONS				
2016		2017			CONTROL CENTER					2018			
PRIOR	YEAR	CURRENT		YEAR	BUDGET SUMMARY					ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH	ACTUAL	DEPARTMENT		RECOMM.	BY	LEGISLATIVE	ADOPTED			
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET	BUDGET	BUDGET	BUDGET		
	104,860	350,135	98,875	1000	INVESTIGATIONS		350,135	350,135	350,135	342,342			
		4			FULL-TIME EMPLOYEES		4	4	4	4			
					PART-TIME EMPLOYEES								
					SEASONAL EMPLOYEES								
			1,666	1100	INVESTIGATIONS								
	104,860	350,135	100,541		TOTAL COSTS		350,135	350,135	350,135	342,342			
		4			FULL-TIME EMPLOYEES		4	4	4	4			
					PART-TIME EMPLOYEES								
					SEASONAL EMPLOYEES								

FUND DEPT
GEN AR

ASSESSMENT REVIEW COMMISSION

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

2,500,548	2,390,050	1,208,490	AA	SALARIES, WAGES & FEES	2,409,259	2,409,259	2,340,961	2,307,125
2,500,548	2,390,050	1,208,490		TOTAL	2,409,259	2,409,259	2,340,961	2,307,125

OTHER THAN PS - OTHER THAN PERS

32,987	33,831	25,074	DD	GENERAL EXPENSES	68,500	68,500	68,500	64,667
12,500			DE	CONTRACTUAL SERVICES				
45,487	33,831	25,074		TOTAL	68,500	68,500	68,500	64,667

2,546,035	2,423,881	1,233,564		TOTAL EXPENSES	2,477,759	2,477,759	2,409,461	2,371,792
-----------	-----------	-----------	--	----------------	-----------	-----------	-----------	-----------

EMPLOYEES (1)

	30			FULL TIME	30	30	29	29
	2			PART TIME	2	2	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

49,734	1	53,360	26,451	ABK CLERK II	1	57,015	1	57,015	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	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	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	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	2	267,268	2	267,268
17,084	1	35,000	10,557	CNT CMRCL-INDSTRAL AFSR-ASSR I PT	1	36,000	1	36,000	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	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	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	4	204,306	4	204,306
57,808	1	60,675	30,778	COK RL PROP ASSR I	1	62,813	1	62,813	1	62,813	1	62,813
143,902	2	149,558	76,112	CPA RL PROP ASSR II	2	152,393	2	152,393	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	2	207,487	2	207,487
109,081	1	94,356	48,176	EHP STATISTICIAN II	1	95,290	1	95,290	1	95,290	1	95,290
108,949	1	112,130	57,252	EHP STATISTICAL & RSCH SVCS SUPER	1	113,241	1	113,241	1	113,241	1	113,241
68,649	1	72,109	36,567	EIA STATISTICIAN I	1	77,646	1	77,646	1	77,646	1	77,646
27,902		27,902	35,000	TAK TERMINAL LEAVE		26,025		26,025		26,025		26,025
22,519		21,234	19,949	TAL LONGEVITY		19,949		19,949		19,949		19,949
73,512	1	74,772	38,559	XAT COMMUNITY SERVICES REPRESENTV	1	76,267	1	76,267	1	76,267	1	76,267
2,000		3,100		YY9 HEALTH INSURANCE BUYBACK		3,100		3,100		3,100		3,100
2,855				ZMK LAG PAYOUT								
		403		ZML AUTO MILEAGE		403		403		403		403
			30	ZMM SUPPER MONEY								
		72		ZYX DEFERRED OVERTIME		72		72		72		72
3,944			(3,944)	ZYO COMP TIME CASH								
800		452	(800)	ZY8 OVERTIME		452		452		452		452
				ZZN								(33,836)
				ZZV SAVINGS FROM VSIP INITIATIVE				-1		(68,298)	-1	(68,298)
163,997	6	178,500	88,534	9LQ COMMISSIONER	6	178,500	6	178,500	6	178,500	6	178,500
2,500,548		2,390,050	1,208,490	TOTAL		2,409,259		2,409,259		2,340,961		2,307,125

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET
DD GENERAL EXPENSES												
5,664		8,409	8,409	300	OFFICE SUPPLIES & COPY PAPER	15,000		15,000		15,000		14,161
1,340		967		301	TRAVELING EXPENSE	3,000		3,000		3,000		2,832
4,760		4,736		384	MEMBERSHIP FEE	10,000		10,000		10,000		9,440
2,757		1,160		401	COPYING, BLUEPRINT SUPPLIES A	4,000		4,000		4,000		3,776
678		1,450	1,242	402	POSTAGE DELIVERY	4,500		4,500		4,500		4,248
15,676		15,079	14,657	403	INFORMATION TECH SUPPLIES & E	22,000		22,000		22,000		20,769
1,060		1,063	270	404	EDUCATIONAL & TRAINING SUPPLI	8,000		8,000		8,000		7,553
1,052		967	496	419	MISCELLANEOUS SUPPLIES AND EX	2,000		2,000		2,000		1,888
32,987		33,831	25,074		TOTAL	68,500		68,500		68,500		64,667
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		2,409,461		2,371,792

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	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
928,161	935,900	460,467	1000	ASSESSMENT REVIEW COMMISSION	975,551	975,551	975,551	971,718		
	16			FULL-TIME EMPLOYEES	16	16	16	16		
	2			PART-TIME EMPLOYEES	2	2	2	2		
				SEASONAL EMPLOYEES						
1,120,501	999,005	516,682	1100	COMMERCIAL ASSESSMENT REVIEW	1,016,284	1,016,284	947,986	914,150		
	9			FULL-TIME EMPLOYEES	9	9	8	8		
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
497,373	488,976	256,415	1200	RESIDENTIAL ASSESSMENT REVIEW	485,924	485,924	485,924	485,924		
	5			FULL-TIME EMPLOYEES	5	5	5	5		
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
2,546,035	2,423,881	1,233,564		TOTAL COSTS	2,477,759	2,477,759	2,409,461	2,371,792		
	30			FULL-TIME EMPLOYEES	30	30	29	29		
	2			PART-TIME EMPLOYEES	2	2	2	2		
				SEASONAL EMPLOYEES						

FUND DEPT
GEN AS

ASSESSMENT DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

8,842,455	9,591,930	4,599,718	AA	SALARIES, WAGES & FEES	9,093,857	9,093,857	8,679,658	8,554,444
8,842,455	9,591,930	4,599,718		TOTAL	9,093,857	9,093,857	8,679,658	8,554,444

OTHER THAN PS - OTHER THAN PERS

566,748	303,251	68,279	DD	GENERAL EXPENSES	339,514	189,514	189,514	178,906
17,381	756,264	247,238	DE	CONTRACTUAL SERVICES	996,264	996,264	996,264	940,503
			OO	OTHER EXPENSES				30,000,000
584,129	1,059,515	315,517		TOTAL	1,335,778	1,185,778	1,185,778	31,119,409

9,426,584	10,651,445	4,915,235		TOTAL EXPENSES	10,429,635	10,279,635	9,865,436	39,673,853
-----------	------------	-----------	--	----------------	------------	------------	-----------	------------

EMPLOYEES (1)

	135			FULL TIME	123	123	117	117
	2			PART TIME	2	2	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	42,674,635	47,874,635
27,841,070	42,673,896	17,589,555		TOTAL	54,674,635	54,674,635	42,674,635	47,874,635

27,841,070	42,673,896	17,589,555		TOTAL REVENUES	54,674,635	54,674,635	42,674,635	47,874,635
------------	------------	------------	--	----------------	------------	------------	------------	------------

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

EXPENSES

AA SALARIES, WAGES & FEES

241,941	6	253,811	128,264	AAK MESSENGER	6	264,391	6	264,391	6	264,391	6	264,391
92,630	2	95,336	48,676	AAL CLERK/M.D.	2	96,278	2	96,278	2	96,278	2	96,278
134,027	3	138,516	65,413	AAM CLERICAL AIDE PD	3	140,855	3	140,855	3	140,855	3	140,855
383,711	9	404,522	191,941	ABA CLERK I	8	382,278	8	382,278	8	382,278	8	382,278
138,945	3	143,004	73,014	ABE CLERK I, BILINGUAL	3	144,417	3	144,417	3	144,417	3	144,417
206,023	6	325,140	110,676	ABK CLERK II	4	224,715	4	224,715	4	224,715	4	224,715
235,452	4	245,865	124,929	ACA CLERK III	4	252,446	4	252,446	4	252,446	4	252,446
72,672	1	76,386	38,729	ACK CLERK IV	1	78,762	1	78,762	1	78,762	1	78,762
51,741	1	53,252	27,189	ADK CLK TYPIST II	1	53,780	1	53,780	1	53,780	1	53,780
56,155	1	60,342	29,880	AEA CLK TYPIST III	1	64,604	1	64,604	1	64,604	1	64,604
54,855	1	56,456	28,826	BIA BUSINESS MACH OPTR	1	57,015	1	57,015	1	57,015	1	57,015
164,565	3	169,368	86,478	BIP MULTI-KYBRD OPERATOR II	3	171,045	3	171,045	3	171,045	3	171,045
43,942	1	45,225	23,091	BKF STOCK ASSISTANT	1	45,673	1	45,673	1	45,673	1	45,673
72,137	1	74,243	37,907	CBA ACCOUNTANT I	1	74,978	1	74,978	1	74,978	1	74,978
	1	39,390		CFQ FINANCIAL SYSTEMS ADMINISTRAT	1	39,390	1	39,390	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	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	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	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	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	4	492,909	4	492,909
51,741	1	53,252	27,189	COP REAL PROP APPR-ASSR AID I PD	1	53,780	1	53,780	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	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	12	713,764	12	713,764
547,573	9	576,144	292,147	COK RL PROP ASSR I	9	593,347	9	593,347	9	593,347	9	593,347
120,758	2	178,909	59,257	CPK RL PROP ASSR III	1	95,290	1	95,290	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	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	2	246,454	2	246,454
206,615	2	217,429	109,266	CRF DEPUTY ASSESSOR	2	226,481	2	226,481	2	226,481	2	226,481
138,389	1	140,760	72,545	DAK CHIEF DEPUTY ASSESSOR	1	140,760	1	140,760	1	140,760	1	140,760
71,229	1	72,450	37,339	DAQ SECRETARY TO COUNTY ASSESSOR	1	72,450	1	72,450	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET
1,265,513	15	1,359,455	681,123	DCP REAL PROP TAX SPCLST	15	1,426,506	15	1,426,506	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	1	53,780	1	53,780
120,094	3	173,149	57,735	DDF ACCOUNTING ASSISTANT II	2	115,048	2	115,048	2	115,048	2	115,048
164,005	2	174,062	88,872	DDF ACCOUNTING ASSISTANT IV	2	175,786	2	175,786	2	175,786	2	175,786
78,098	1	80,378	41,039	FMK ADMIN ASST	1	81,173	1	81,173	1	81,173	1	81,173
77,130	1	81,099	41,113	FNA ADMIN OFF I	1	83,573	1	83,573	1	83,573	1	83,573
66,643	1	68,590	35,020	GNK TITLE SEARCHER II	1	69,269	1	69,269	1	69,269	1	69,269
58,660	1	63,971	32,662	HRK TAX MAPPER I	1	64,604	1	64,604	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	1	74,978	1	74,978
58,843		66,408	71,828	TAK TERMINAL LEAVE		65,191		65,191		96,286		96,286
128,557		129,842	117,073	TAL LONGEVITY		134,415		134,415		134,415		134,415
189,841	2	193,095	99,577	XAT COMMUNITY SERVICES REPRESENTV	2	193,095	2	193,095	2	193,095	2	193,095
20,500		18,700	16,250	YY9 HEALTH INSURANCE BUYBACK		18,700		18,700		18,700		18,700
24,781			26,380	ZMK LAG PAYOUT								
21,886		30,001	8,811	ZML AUTO MILEAGE		30,001		30,001		30,001		30,001
915		3,885	150	ZMM SUPPER MONEY		3,885		3,885		3,885		3,885
22,951		14,968	15,764	ZYO COMP TIME CASH		14,968		14,968		14,968		14,968
			375	ZY7 HOLIDAY PAY		375		375		375		375
14,099		20,967		ZY8 OVERTIME		20,967		20,967		20,967		20,967
				ZZN								(125,214)
(29,265)				ZZO CAPITAL BACKCHARGE OT								
				ZZV SAVINGS FROM VSIP INTIATIVE				-6	(445,294)	-6	(445,294)	
	-2	(76,656)		Z3Z NIFA ADJUSTMENT								
48,627	1	50,236	25,650	8FK DUP MACH OPTR I	1	50,734	1	50,734	1	50,734	1	50,734
234,774	2	238,797	123,071	9SK DEPUTY ASSESSOR	2	238,797	2	238,797	2	238,797	2	238,797
8,842,455		9,591,930	4,599,718	TOTAL		9,093,857		9,093,857		8,679,658		8,554,444
DD GENERAL EXPENSES												
24,238		26,098	26,098	300 OFFICE SUPPLIES & COPY PAPER		26,098		26,098		26,098		24,637
26,437		30,931	13,610	303 MAINT OF EQUIPMENT		30,931		30,931		30,931		29,200
70				304 OFFICE EXPENSES-SERVICES								
2,388			2,510	331 MISC MAT & SUPPLIES								
494,637		217,485		402 POSTAGE DELIVERY		250,485		100,485		100,485		94,861
15,248		14,238	4,590	404 EDUCATIONAL & TRAINING SUPPLI		16,000		16,000		16,000		15,104
3,730		14,499	21,471	419 MISCELLANEOUS SUPPLIES AND EX		16,000		16,000		16,000		15,104
566,748		303,251	68,279	TOTAL		339,514		189,514		189,514		178,906

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET
DE CONTRACTUAL SERVICES												
17,381		756,264	247,238	500	MISCELLANEOUS CONTRACTUAL SER	996,264		996,264		996,264		940,503
17,381		756,264	247,238		TOTAL	996,264		996,264		996,264		940,503
OO OTHER EXPENSES												
				987	OTHER SUITS & DAMAGES							30,000,000
					TOTAL							30,000,000
9,426,584		10,651,445	4,915,235		TOTAL EXPENSES	10,429,635		10,279,635		9,865,436		39,673,853
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		19,004		19,004
86,715		55,080	51,103	0808	FEES	55,631		55,631		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		42,600,000		42,600,000
				9876	REVENUE FROM INCOME & EXPENSE							5,200,000
27,811,084		42,673,896	17,589,555		TOTAL	54,674,635		54,674,635		42,674,635		47,874,635
27,841,070		42,673,896	17,589,555		TOTAL REVENUES	54,674,635		54,674,635		42,674,635		47,874,635

FUND	DEPT	C. C.	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT							
			ASSESSMENT							
2016	2017		CONTROL CENTER			2018				
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
1,474,847	2,035,552	811,429	1100	ADMINISTRATION	2,294,016	2,144,016	1,698,722	31,632,353		
	11			FULL-TIME EMPLOYEES	11	11	5	5		
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
1,438,386	1,456,791	687,853	1200	ACCOUNTING	1,394,696	1,394,696	1,425,791	1,300,577		
	21			FULL-TIME EMPLOYEES	20	20	20	20		
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
127,336	139,002	71,357	1300	TAX MAP	140,370	140,370	140,370	140,370		
	2			FULL-TIME EMPLOYEES	2	2	2	2		
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
951,573	964,936	470,190	1400	EXEMPTIONS	895,276	895,276	895,276	895,276		
	17			FULL-TIME EMPLOYEES	15	15	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	2,454,977	2,454,977		
	41			FULL-TIME EMPLOYEES	34	34	34	34		
	1			PART-TIME EMPLOYEES	1	1	1	1		
				SEASONAL EMPLOYEES						
1,565,106	1,691,626	856,752	1600	TAX CERTIORARI	1,765,634	1,765,634	1,765,634	1,765,634		
	22			FULL-TIME EMPLOYEES	22	22	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			ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
1,227,204	1,286,505	620,122	1700	APPORTIONMENT	1,165,342		1,165,342	1,165,342	1,165,342
	15			FULL-TIME EMPLOYEES	13		13	13	13
	1			PART-TIME EMPLOYEES	1		1	1	1
				SEASONAL EMPLOYEES					
286,316	304,711	154,384	1800	STAR	319,324		319,324	319,324	319,324
	6			FULL-TIME EMPLOYEES	6		6	6	6
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
9,426,584	10,651,445	4,915,235		TOTAL COSTS	10,429,635		10,279,635	9,865,436	39,673,853
	135			FULL-TIME EMPLOYEES	123		123	117	117
	2			PART-TIME EMPLOYEES	2		2	2	2
				SEASONAL EMPLOYEES					

FUND DEPT
GEN AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

PRIOR YEAR	2017		CATEGORY	2018			
	CURRENT	YEAR		ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	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	7,345,444	7,234,154
7,504,067	8,228,230	4,059,507		TOTAL	8,000,444	7,875,444	7,345,444	7,234,154

OTHER THAN PS - OTHER THAN PERS

300	14,499	300	BB	EQUIPMENT	7,499	7,499	7,499	7,079
635,054	605,108	269,089	DD	GENERAL EXPENSES	645,525	645,525	645,525	609,394
5,168,041	5,171,310	2,209,035	DE	CONTRACTUAL SERVICES	5,171,310	5,171,310	5,171,310	4,881,868
5,803,395	5,790,917	2,478,424		TOTAL	5,824,334	5,824,334	5,824,334	5,498,341

13,307,462	14,019,147	6,537,931		TOTAL EXPENSES	13,824,778	13,699,778	13,169,778	12,732,495
------------	------------	-----------	--	----------------	------------	------------	------------	------------

EMPLOYEES (1)

96				FULL TIME	87	85	85	85
10				PART TIME	10	10	10	10
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

547,086	610,000	210,749	BD	FINES & FORFEITS	610,000	610,000	610,000	610,000
796,167	745,000	378,552	BF	RENTS & RECOVERIES	745,000	745,000	745,000	745,000
147,088	10,200,000	846,041	BH	DEPT REVENUES	5,360,000	5,360,000	5,360,000	160,000
599,681	905,789		BJ	INTERDEPT REVENUES	942,125	942,125	942,125	942,125
2,090,022	12,460,789	1,435,342		TOTAL	7,657,125	7,657,125	7,657,125	2,457,125

FEDERAL AID

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

2,370,381	12,675,789	1,435,342		TOTAL REVENUES	7,912,125	7,912,125	7,912,125	2,712,125
-----------	------------	-----------	--	----------------	-----------	-----------	-----------	-----------

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET		BUDGET	BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

130,017	3	135,676	69,274	AAK	MESSENGER	3	137,020	3	137,020	3	137,020	3	137,020	3	137,020
33,487	8	206,826	16,435	AAT	CLERK I PT	8	206,826	8	206,826	8	206,826	8	206,826	8	206,826
136,706	4	171,003	73,015	ADA	CLK TYPIST I	3	144,418	3	144,418	3	144,418	3	144,418	3	144,418
51,741	1	53,252	27,189	ADK	CLK TYPIST II	1	53,780	1	53,780	1	53,780	1	53,780	1	53,780
66,643	1	68,590	35,020	AFK	CLK STENO III	1	69,269	1	69,269	1	69,269	1	69,269	1	69,269
78,098	1	80,378	41,039	CAL	WORKERS COMPENSATION ASSISTAN	1	81,173	1	81,173	1	81,173	1	81,173	1	81,173
43,791	1	63,202	32,590	CBA	ACCOUNTANT I	1	65,314	1	65,314	1	65,314	1	65,314	1	65,314
78,098	1	80,378	41,039	DLK	REAL ESTATE INSPTR I	1	81,173	1	81,173	1	81,173	1	81,173	1	81,173
			27,450	FBA	ASST CO ATTORNEY	14	1,124,057	14	1,124,057	14	1,124,057	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	1	39,990	1	39,990	1	39,990
360,685	5	371,215	191,046	FBF	ATTORNEYS ASSISTANT II	5	374,890	5	374,890	5	374,890	5	374,890	5	374,890
84,562	1	87,031	44,436	FDK	CLAIMS EXAMINER II	1	87,893	1	87,893	1	87,893	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	7	692,980	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	1	76,078	1	76,078	1	76,078
127,195	1	129,375	66,677	GON	CHF REAL ESTATE NGTR	1	129,375	1	129,375	1	129,375	1	129,375	1	129,375
91,679	1	94,356	48,176	HAN	INSURANCE TECH I	1	95,290	1	95,290	1	95,290	1	95,290	1	95,290
222,061		132,562	152,113	TAK	TERMINAL LEAVE		81,202		81,202		81,202		81,202		81,202
48,939		50,604	59,601	TAL	LONGEVITY		54,080		54,080		54,080		54,080		54,080
18,166		24,600	8,166	YY9	HEALTH INSURANCE BUYBACK		20,267		20,267		20,267		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		4,900		4,900		4,900
900		2,000	75	ZMM	SUPPER MONEY		2,000		2,000		2,000		2,000		2,000
10,690		30,000	21,960	ZYO	COMP TIME CASH		30,000		30,000		30,000		30,000		30,000
205		400	232	ZY3	DIFFERENTIAL		400		400		400		400		400
241				ZY7	HOLIDAY PAY										
13,165		10,000		ZY8	OVERTIME		15,600		15,600		15,600		15,600		15,600
				ZZN											(641,290)

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET
	-1	(91,212)		Z3Z NIFA ADJUSTMENT								
164,544	1	167,363	86,256	9RC COUNTY ATTORNEY	1	167,363	1	167,363	1	167,363	1	167,363
141,885	1	144,316	74,378	9SR CHF DEPUTY CO ATTY	1	144,316	1	144,316	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	40	3,751,453	40	3,751,453
53,422	1	54,337	28,004	9ST SECRETARY	1	54,337	1	54,337	1	54,337	1	54,337
79,394	2	90,000	45,052	9SU DEPUTY COUNTY ATTORNEY, PT	2	90,000	2	90,000	2	90,000	2	90,000
7,504,067		8,228,230	4,059,507	TOTAL		8,000,444		7,875,444		7,875,444		7,234,154
BB EQUIPMENT												
300		14,499	300	216 MISCELLANEOUS EQUIPMENT		7,499		7,499		7,499		7,079
300		14,499	300	TOTAL		7,499		7,499		7,499		7,079
DD GENERAL EXPENSES												
		966		30R RAIL/AIR TRAVEL EXPENSE								
14,272		24,165	24,165	300 OFFICE SUPPLIES & COPY PAPER		24,248		24,248		24,248		22,891
1,309		5,800	1,347	301 TRAVELING EXPENSE		3,500		3,500		3,500		3,305
		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		5,316		5,018
7,570		9,666	339	402 POSTAGE DELIVERY		9,666		9,666		9,666		9,125
75,545		72,495	49,296	404 EDUCATIONAL & TRAINING SUPPLI		72,495		72,495		72,495		68,437
284,311		241,650	83,587	413 INVESTIGATIVE EXPENSES		288,650		288,650		288,650		272,494
		2,900		415 EQUIPMENT MAINTENANCE AND REN								
241,083		241,650	105,393	419 MISCELLANEOUS SUPPLIES AND EX		241,650		241,650		241,650		228,124
635,054		605,108	269,089	TOTAL		645,525		645,525		645,525		609,394
DE CONTRACTUAL SERVICES												
168,125		241,650	50,000	50H TRANSCRIBING & BRIEFS		241,650		241,650		241,650		228,124
100,807		1,304,910	60,000	500 MISCELLANEOUS CONTRACTUAL SER		500,000		500,000		500,000		472,015
4,899,109		3,624,750	2,099,035	502 LEGAL		4,429,660		4,429,660		4,429,660		4,181,729
5,168,041		5,171,310	2,209,035	TOTAL		5,171,310		5,171,310		5,171,310		4,881,868
13,307,462		14,019,147	6,537,931	TOTAL EXPENSES		13,824,778		13,699,778		13,699,778		12,732,495

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		BUDGET			BUDGET

REVENUES

BD FINES & FORFEITS

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

BF RENTS & RECOVERIES

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

BH DEPT REVENUES

44,585		75,000	6,369	0801	MISC RECEIPTS		55,000		55,000		55,000		55,000
81,129		70,000	15,774	0808	FEES		50,000		50,000		50,000		50,000
17,271		35,000	2,399	0813	CONTRACTUAL SERVICES		35,000		35,000		35,000		35,000
4,103		20,000	8,134	984A	CRIMINAL RESITUTION		20,000		20,000		20,000		20,000
		10,000,000	813,365	9876	REVENUE FROM INCOME & EXPENSE		5,200,000		5,200,000		5,200,000		
147,088		10,200,000	846,041		TOTAL		5,360,000		5,360,000		5,360,000		160,000

BJ INTERDEPT REVENUES

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

FA FEDERAL AID - REIMBURSEMENT O

280,359		215,000		0967	TITLE IV D SOCIAL SVCS		255,000		255,000		255,000		255,000
280,359		215,000			TOTAL		255,000		255,000		255,000		255,000

2,370,381		12,675,789	1,435,342		TOTAL REVENUES		7,912,125		7,912,125		7,912,125		2,712,125
-----------	--	------------	-----------	--	----------------	--	-----------	--	-----------	--	-----------	--	-----------

FUND	DEPT	C. C.	COUNTY ATTORNEY						
GEN	AT	10	DEPARTMENT		COUNTY ATTORNEY				
2016	2017		CONTROL CENTER		2018				
PRIOR YEAR	CURRENT	YEAR			ENSUING				YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
272,939	366,396	225,671	1000	COUNTY ATTORNEY	502,458		502,458	502,458	502,458
	4			FULL-TIME EMPLOYEES	6		6	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	12,773,292	11,806,009
	88			FULL-TIME EMPLOYEES	77		75	75	75
	10			PART-TIME EMPLOYEES	10		10	10	10
				SEASONAL EMPLOYEES					
409,652	424,028	213,988	1200	DEPARTMENT ASSIGNED DEPUTY CTY	424,028		424,028	424,028	424,028
	4			FULL-TIME EMPLOYEES	4		4	4	4
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
13,307,462	14,019,147	6,537,931		TOTAL COSTS	13,824,778		13,699,778	13,699,778	12,732,495
	96			FULL-TIME EMPLOYEES	87		85	85	85
	10			PART-TIME EMPLOYEES	10		10	10	10
				SEASONAL EMPLOYEES					

FUND	DEPT	C.C.	COUNTY ATTORNEY
GEN	AT	30	DEPARTMENT
			COUNTY ATTORNEY MANAGEMENT

2016 PRIOR YEAR	2017 CURRENT YEAR			CONTROL CENTER	2018 ENSUING YEAR							
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	LEGISLATIVE BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

				ZM	LEGISLATIVE AA ADJUSTMENTS						(530,000)		
					TOTAL						(530,000)		

TOTAL EXPENSES (530,000)

FUND	DEPT	C. C.	COUNTY ATTORNEY
GEN	AT	30	DEPARTMENT
			COUNTY ATTORNEY MANAGEMENT

2016 PRIOR YEAR	2017		CONTROL CENTER	2018				
	CURRENT	YEAR		ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
			3000 COUNTY ATTORNEY MANAGEMENT				(530,000)	
			TOTAL COSTS				(530,000)	

FUND DEPT
GEN BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

248,137,437	313,537,375		HD	DEBT SERVICE CHARGEBACKS	308,622,068	308,622,068	300,706,469	300,716,070
248,137,437	313,537,375			TOTAL	308,622,068	308,622,068	300,706,469	300,716,070

PERS SERVICES

3,876,463	816,835	1,671,196	AA	SALARIES, WAGES & FEES	4,880,530	(6,242,066)	(5,862,066)	3,712,584
23,282,526	25,321,272	3,348,764	AB	FRINGE BENEFITS	25,320,618	25,320,618	25,320,618	25,320,618
8,014,728	8,447,944	3,609,028	AC	WORKERS COMPENSATION	9,560,390	9,560,390	8,448,174	8,448,174
35,173,717	34,586,051	8,628,988		TOTAL	39,761,538	28,638,942	27,906,726	37,481,376

OTHR THAN PS - OTHER THAN PERS

1,971	4,833		BB	EQUIPMENT	4,833	4,833	4,833	4,563
63,207	110,714	78,082	DD	GENERAL EXPENSES	110,714	110,714	(1,089,286)	104,517
1,582,741	2,458,545	1,641,536	DE	CONTRACTUAL SERVICES	2,098,279	2,098,279	2,098,279	1,980,837
67,746,680	67,149,582	(11,155,049)	GA	LOCAL GOVT ASST PROGRAM	69,293,549	70,543,549	70,856,049	70,855,824
24,738,836	27,484,271	6,110,781	HH	INTERFD CHGS - INTERFUND CHARG	24,719,916	24,719,916	24,719,916	24,719,916
27,596,603	28,237,376	5,070,791	OO	OTHER EXPENSES	51,960,004	51,753,222	53,553,222	53,553,222
121,730,038	125,445,321	1,746,141		TOTAL	148,187,295	149,230,513	150,143,013	151,218,879

INTER-DEPARTMENTAL CHARGES

4,782,755	3,616,556	392,525	HF	INTER-DEPARTMENTAL CHARGES	6,940,566	6,940,566	6,940,566	6,940,566
4,782,755	3,616,556	392,525		TOTAL	6,940,566	6,940,566	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	485,696,774	496,356,891
-------------	-------------	-----------	--	----------------	-------------	-------------	-------------	-------------

FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

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

EMPLOYEES (1)

-73		FULL TIME	26	-162	-12	-12
2		PART TIME	2	2	2	2
		SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

FUND BALANCE - BEGINNING OF TH

141,298,382		AA	FUND BALANCE			9,500,000
141,298,382			TOTAL			9,500,000

NON-TAX SRCS

972,773	900,000	348,884	BD	FINES & FORFEITS	900,000	900,000	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	15,400,000	5,400,000
13,349,724	13,800,000	418,899	BG	REVENUE OFFSET TO EXPENSE	13,800,000	13,800,000	15,600,000	15,600,000
620,000	620,000		BH	DEPT REVENUES				
51,183,269	51,599,945		BJ	INTERDEPT REVENUES	56,107,615	56,107,615	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	19,520,599	19,520,599
3,000,000	3,000,000		BS	OTB PROFITS	15,750,000	15,750,000	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	30,788,012	30,788,012
137,100,381	132,549,786	14,832,638		TOTAL	143,378,442	143,378,442	154,066,226	144,066,226

FEDERAL AID

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

STATE AID

294,393	732,200	125,218	SA	STATE AID - REIMBURSEMENT OF	237,200	237,200	237,200	237,200
294,393	732,200	125,218		TOTAL	237,200	237,200	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	1,088,183,098	1,087,525,185
85,929,140	88,097,286	28,196,922	TB	PART COUNTY - SALES TAX PART C	100,617,346	100,617,346	100,617,346	101,271,425
1,124,085,636	1,142,491,476	385,828,132		TOTAL	1,183,487,944	1,183,487,944	1,188,800,444	1,188,796,610

FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

2016 PRIOR YEAR ACTUAL	2017		CATEGORY	2018				
	CURRENT	YEAR		ENSUING				YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE BUDGET
PROPERTY TAX								
65,805,933	57,628,750	59,165,767	TL	PROPERTY TAX	69,023,316	69,023,316	44,491,545	51,677,392
65,805,933	57,628,750	59,165,767		TOTAL	69,023,316	69,023,316	44,491,545	51,677,392
OTHER TAXES								
2,386,115	2,511,262	547,208	TO	OTB 5% TAX	2,100,000	2,100,000	2,100,000	2,100,000
2,386,115	2,511,262	547,208		TOTAL	2,100,000	2,100,000	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	1,399,287,815	1,386,969,828

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET		BUDGET	BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

46,264	1	50,000	25,769	HIN	SECRETARY	1	50,000	1	50,000	1	50,000	1	50,000	1	50,000
85,823			72,153	HJD	DIR PROCUREMENT COMPLIANCE	1	140,000	1	140,000	1	140,000	1	140,000	1	140,000
80,747	1	82,131	42,328	HJF	PROGRAM COORDINATOR	1	82,131	1	82,131	1	82,131	1	82,131	1	82,131
958,332		1,470,129	69,091	TAK	TERMINAL LEAVE		1,847,788		1,847,788		1,847,788		1,847,788		1,847,788
85,841	1	87,975	45,340	TAQ	MGR BUDGET ANALYSIS	1	87,975	1	87,975	1	87,975	1	87,975	1	87,975
117,020	1	119,025	61,343	TCA	DEPUTY DIRECTOR	1	119,025	1	119,025	1	119,025	1	119,025	1	119,025
91,934	1	93,704	48,293	TDR	BUDGET RESEARCH ANALYST	1	93,704	1	93,704	1	93,704	1	93,704	1	93,704
			9,574	TGB	SR BUD EXAM P/T	1	35,000	1	35,000	1	35,000	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		355,000		355,000		355,000
6,124		8,000	4,291	YY9	HEALTH INSURANCE BUYBACK		6,125		6,125		6,125		6,125		6,125
				ZZN											(37,433)
165,749	1	168,589	86,888	9NT	DEPUTY COUNSEL	1	168,589	1	168,589	1	168,589	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	1	35,000	1	35,000	1	35,000
189,775	2	211,265	86,127	9RG	PERFORMANCE MEASUREMENT COORD	2	211,265	2	211,265	2	211,265	2	211,265	2	211,265
216,816	5	290,570	113,989	9RJ	BUDGET EXAMINER	5	271,510	5	271,510	5	271,510	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	1	106,708	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	1	141,956	1	141,956	1	141,956
147,547	1	150,075	77,346	9RR	DIRECTOR OF THE BUDGET	1	150,075	1	150,075	1	150,075	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	3	357,075	3	357,075	3	357,075
344,247	4	326,163	159,507	9SG	SENIOR BUDGET EXAMINER	4	326,163	4	326,163	4	326,163	4	326,163	4	326,163
169,933	1	172,845	89,081	9VF	CHIEF COMPLIANCE OFFICER	1	172,845	1	172,845	1	172,845	1	172,845	1	172,845
3,876,463		4,492,052	1,671,196		TOTAL		4,880,530		4,757,934		4,757,934		4,757,934		4,720,501

AB FRINGE BENEFITS

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

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET		BUDGET
3,053				35F	MTA MOBILITY TAX									
18,616,631		19,705,639	1,124,818	75F	HEALTH INSURANCE FOR RETIREES			19,848,677		19,848,677		19,848,677		19,848,677
10,662		10,598	5,253	76F	EMPLOYEES OPTICAL - RETIREES			10,896		10,896		10,896		10,896
23,282,526		25,321,272	3,348,764	TOTAL			25,320,618		25,320,618		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		3,674,123		3,674,123
925,490		842,659	739,802	15I	WORKERS' COMPENSATION TRIAD -			2,148,457		2,148,457		1,036,241		1,036,241
1,541,780		1,748,628	562,286	15M	WORKERS' COMPENSATION TRIAD -			1,116,276		1,116,276		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		2,621,534		2,621,534
8,014,728		8,447,944	3,609,028	TOTAL			9,560,390		9,560,390		8,448,174		8,448,174	
BB EQUIPMENT														
1,971				201	OFFICE FURNITURE/FURNISHINGS									
		4,833		210	SAFETY & SECURITY EQUIPMENT			4,833		4,833		4,833		4,563
1,971		4,833		TOTAL			4,833		4,833		4,833		4,563	
DD GENERAL EXPENSES														
		967		30R	RAIL/AIR TRAVEL EXPENSE			967		967		967		913
2,495		8,119	8,119	300	OFFICE SUPPLIES & COPY PAPER			8,119		8,119		8,119		7,664
588		967		301	TRAVELING EXPENSE			967		967		967		913
30,038		48,330	30,401	384	MEMBERSHIP FEE			48,330		48,330		48,330		45,625
		1,933	1,933	400	GRAINGER EXPENSES			1,933		1,933		1,933		1,825
62		1,000		402	POSTAGE DELIVERY			1,000		1,000		1,000		944
25,030		24,648	25,030	403	INFORMATION TECH SUPPLIES & E			24,648		24,648		24,648		23,268
		2,030		404	EDUCATIONAL & TRAINING SUPPLI			2,030		2,030		2,030		1,917
4,994		22,720	12,599	419	MISCELLANEOUS SUPPLIES AND EX			22,720		22,720		22,720		21,448
63,207		110,714	78,082	TOTAL			110,714		110,714		110,714		104,517	
DE CONTRACTUAL SERVICES														
1,542,423		2,216,895	1,566,855	500	MISCELLANEOUS CONTRACTUAL SER			1,898,279		1,898,279		1,898,279		1,792,031
40,318		241,650	74,681	503	FINANCIAL			200,000		200,000		200,000		188,806
1,582,741		2,458,545	1,641,536	TOTAL			2,098,279		2,098,279		2,098,279		1,980,837	
GA LOCAL GOVT ASST PROGRAM														
37,716,915		37,872,365		620	AID TO T O HEMPSTEAD			39,081,562		39,081,562		39,257,812		39,257,685
14,556,122		15,242,955	(10,865,395)	621	AID TO T O OYSTER BAY			15,729,636		15,729,636		15,800,573		15,800,522
11,237,939		11,012,531		622	AID TO T O NORTH HEMPSTEAD			11,364,142		11,364,142		11,415,392		11,415,355
1,649,117		1,745,889	(289,654)	623	AID TO CITY OF LONG BEACH			1,801,632		1,801,632		1,809,757		1,809,751

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.	LEGISLATIVE	NO.	ADOPTED	
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET		BUDGET	
1,336,583		1,275,842		624	AID TO CITY OF GLEN COVE					1,316,577		1,316,577		1,322,515		1,322,511
1,250,004				650	AID TO VILLAGES							1,250,000		1,250,000		1,250,000
67,746,680		67,149,582	(11,155,049)	TOTAL					69,293,549		70,543,549		70,856,049		70,855,824	
HD DEBT SERVICE CHARGEBACKS																
248,137,437		313,537,375		59F	DEBT SERVICE CHARGEBACKS					308,622,068		308,622,068		300,706,469		300,716,070
248,137,437		313,537,375		TOTAL					308,622,068		308,622,068		300,706,469		300,716,070	
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		6,940,566		6,940,566
		3,616,556		594	PDH CHARGES (ISA)											
4,782,755		3,616,556	392,525	TOTAL					6,940,566		6,940,566		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		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		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		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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET

OO OTHER EXPENSES												
		25,000		60Q	HIPAA PAYMENTS	25,000		25,000		25,000		25,000
1,300,000		2,000,000		9NA	NCIFA EXPENDITURES	2,025,000		2,025,000		2,025,000		2,025,000
106,233		106,233	106,233	949	FMT CITY OF LONG BEACH	106,233		106,233		106,233		106,233
5,775		5,775	5,775	952	LIDO-PT. LOOKOUT FIRE DISTRICT	5,775		5,775		5,775		5,775
66,052		68,500	68,033	955	NYS ASSN OF COUNTIES	70,100		70,100		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		6,852,125		6,852,125
7,648,989		7,300,000	2,373,330	967	BAR ASSN NC PUB DFDR	7,600,000		7,648,989		7,648,989		7,648,989
7,999,502		8,200,000	(3,605,463)	97F	FIT RESIDENT TUITION	8,200,000		8,200,000		10,000,000		10,000,000
3,603,217		3,500,000	(908,984)	970	RESIDENT TUITION	3,500,000		3,500,000		3,500,000		3,500,000
(917)				987	OTHER SUITS & DAMAGES	23,000,000		23,000,000		23,000,000		23,000,000
884				992	LITIGATION - GEN							
346,868		346,868	346,867	993	INSURANCE ON BLDGS	320,000		320,000		320,000		320,000
27,596,603		28,237,376	5,070,791		TOTAL	51,960,004		51,753,222		53,553,222		53,553,222
472,351,563		480,860,520	7,680,058		TOTAL EXPENSES	503,511,467		504,432,089		497,516,774		497,364,808

REVENUES

AA FUND BALANCE												
141,298,382				0101	FUND BALANCE - BEGIN. OF YEAR					9,500,000		
141,298,382					TOTAL					9,500,000		

BD FINES & FORFEITS												
319,430		300,000	64,568	0602	FORFEITED BAIL	300,000		300,000		300,000		300,000
653,343		600,000	284,316	0603	FINES	600,000		600,000		600,000		600,000
972,773		900,000	348,884		TOTAL	900,000		900,000		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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET		BUDGET
BF RENTS & RECOVERIES													
163,644				[G06]	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		14,000,000		4,000,000
1,638,608		1,500,000	720,458	[0706]	RECVRY WRKMENS COMP		1,400,000		1,400,000		1,400,000		1,400,000
21,829,949		5,500,500	1,093,286		TOTAL		5,400,000		5,400,000		15,400,000		5,400,000
BG REVENUE OFFSET TO EXPENSE													
1,747,005		2,100,000		[2013]	OTHER REVENUES		2,100,000		2,100,000		2,100,000		2,100,000
3,603,217		3,500,000	418,899	[2044]	REIMBURSEMENT COLLEGE SERVICE		3,500,000		3,500,000		3,500,000		3,500,000
7,999,502		8,200,000		[2050]	REIMB COLLEGE SERVICES - FIT		8,200,000		8,200,000		10,000,000		10,000,000
13,349,724		13,800,000	418,899		TOTAL		13,800,000		13,800,000		15,600,000		15,600,000
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		56,107,615		56,107,615
51,183,269		51,599,945			TOTAL		56,107,615		56,107,615		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		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		5,642,864		5,642,864
14,406,056		16,246,085	11,400,469		TOTAL		19,520,599		19,520,599		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		15,750,000		15,750,000
3,000,000		3,000,000			TOTAL		15,750,000		15,750,000		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		23,095,916		23,095,916
1,715,390		1,687,200	1,571,100	[111E]	OTB REIMBURSEMENT		1,624,000		1,624,000		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		6,068,096		6,068,096
31,738,198		40,883,256	1,571,100		TOTAL		31,900,228		31,900,228		30,788,012		30,788,012
FA FEDERAL AID - REIMBURSEMENT O													
137,744		92,400	43,627	[1078]	NYS PASS THRU FEDERAL FUNDS		92,400		92,400		92,400		92,400
137,744		92,400	43,627		TOTAL		92,400		92,400		92,400		92,400

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET		BUDGET
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		5,000		5,000	
291,555		232,200	123,659	1042	LEGAL AID PROGRAM REIMBURSEME		232,200		232,200		232,200		232,200	
294,393		732,200	125,218		TOTAL		237,200		237,200		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		1088,183,098		1087,525,185	
1038,156,496		1054,394,190	357,631,210		TOTAL		1082,870,598		1082,870,598		1088,183,098		1087,525,185	
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		95,119,744		95,773,823	
614		948,583	948,582	1197	FY DEFRD SLS TAX COLL IN EXC		5,497,602		5,497,602		5,497,602		5,497,602	
(5,497,602)				1198	CY DEFRD SLS TAX COLL IN EXC									
85,929,140		88,097,286	28,196,922		TOTAL		100,617,346		100,617,346		100,617,346		101,271,425	
TL PROPERTY TAX														
65,297,216		55,342,595	59,134,857	1201	TAX LEVY COLLECTIONS		65,245,937		65,245,937		40,714,166		47,900,013	
		2,286,155		1207	NEW CONSTRUCTION VALUE		3,777,379		3,777,379		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		44,491,545		51,677,392	
TO OTB 5% TAX														
1,984,760		2,055,993	537,538	1182	NASSAU REGIONAL OTB		1,700,000		1,700,000		1,700,000		1,700,000	
98,285		108,477	3,213	1183	SUFFOLK REGIONAL OTB		95,000		95,000		95,000		95,000	
133,974		151,147	4,139	1184	CAPITAL DISTRICT REGIONAL OTB		122,000		122,000		122,000		122,000	
87,308		97,390	2,318	1185	WESTERN REGIONAL OTB		93,000		93,000		93,000		93,000	
81,788		98,255		1186	CATSKILL REGIONAL OTB		90,000		90,000		90,000		90,000	
2,386,115		2,511,262	547,208		TOTAL		2,100,000		2,100,000		2,100,000		2,100,000	
1473,279,852		1336,005,874	460,542,590		TOTAL REVENUES		1398,319,302		1398,319,302		1399,287,815		1386,969,828	

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	RECOMM. BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY EXEC.	BUDGET	BUDGET
1,176,824	1,987,475	997,787	1000	OFFICE OF MANAGEMENT AND BUDGE	1,838,176	1,838,176	1,838,176	1,801,601	
	4			FULL-TIME EMPLOYEES	8	8	8	8	
	1			PART-TIME EMPLOYEES	1	1	1	1	
				SEASONAL EMPLOYEES					
54,531,120	1,797,458	775,219	1100	BUDGET DEVELOPMENT AND ANALYSI	2,123,975	2,001,379	2,001,379	1,963,946	
	19			FULL-TIME EMPLOYEES	15	14	14	14	
	1			PART-TIME EMPLOYEES	1	1	1	1	
				SEASONAL EMPLOYEES					
104,910	106,708	54,995	1200	FISCAL ANALYSIS	106,708	106,708	106,708	106,708	
	1			FULL-TIME EMPLOYEES	1	1	1	1	
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
232,638	254,051	120,505	1300	PROJECT AND PERFORMANCE MANAGE	254,051	254,051	254,051	252,671	
	2			FULL-TIME EMPLOYEES	2	2	2	2	
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
32,137	32,137	32,261	1400	REVENUE AND GRANTS MANAGEMENT	32,907	32,907	32,907	32,907	
8,656,009	8,913,133	4,725,031	1500	RISK MANAGEMENT	9,643,016	9,643,016	9,086,908	9,003,659	
22,581,729	24,621,272	1,249,488	1720	NASSAU HEALTHCARE CORPORATION	24,420,618	24,420,618	24,420,618	24,420,618	

PRIOR YEAR	2017		CONTROL CENTER	2018				
	CURRENT	YEAR		ENSUING				YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY LEGISLATIVE BUDGET	ADOPTED BUDGET
67,836,011	67,149,582	(14,242,645)	1730	LOCAL GOVERNMENT ASSISTANCE	69,293,549	70,543,549	70,856,049	70,855,824
14,168,989	13,985,000	9,058,330	1740	INDIGENT LEGAL SERVICES	14,707,896	14,501,114	14,501,114	14,501,114
11,602,719	11,700,000	(4,514,447)	1750	RESIDENT TUITION	11,700,000	11,700,000	13,500,000	13,500,000
1,600,000	2,100,000	2,100,000	1760	FLEX BENEFITS PROGRAM	2,100,000	2,100,000	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	357,647,389	357,654,285
10,505,467			1800	INTERFUND TRANSFERS				
152,435	122,722	57,350	2150	WORKERS COMP HEALTH	121,003	121,003	121,003	121,003
622,594	803,713	396,627	2350	WORKERS COMP SOCIAL SERVICES	1,287,371	1,287,371	731,263	731,263
356,529	395,229	155,119	2830	WORKERS COMP SEWER & STORM WAT	319,209	319,209	319,209	319,209
472,351,563	480,860,520	7,680,058		TOTAL COSTS	503,511,467	504,432,089	497,516,774	497,364,808
	26			FULL-TIME EMPLOYEES	26	25	25	25
	2			PART-TIME EMPLOYEES	2	2	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	-99	(3,675,217)		ZZB	SAVINGS FROM INITIATIVES			-37	(1,000,000)	-37	(1,000,000)	-37	(1,007,917)
				ZZM	LEGISLATIVE AA ADJUSTMENTS						(9,620,000)		
				ZZV	SAVINGS FROM VSIP INITIATIVE			-150	(10,000,000)				
		(3,675,217)			TOTAL				(11,000,000)		(10,620,000)		(1,007,917)

DD GENERAL EXPENSES

				500	LEGISLATIVE DD ADJUSTMENTS						(1,200,000)		
					TOTAL						(1,200,000)		

		(3,675,217)			TOTAL EXPENSES				(11,000,000)		(11,820,000)		(1,007,917)
--	--	-------------	--	--	----------------	--	--	--	--------------	--	--------------	--	-------------

FUND			DEPT			C. C.			OFFICE OF MANAGEMENT AND BUDGE				
GEN			BU			30			DEPARTMENT				
FISCAL ANALYSIS													
2016		2017				CONTROL CENTER			2018				
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH	ACTUAL		BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
		(3,675,217)			3100	BUDGET DEVELOPMENT AND ANALYSI				(11,000,000)		(11,820,000)	(1,007,917)
		-99				FULL-TIME EMPLOYEES				-187		-37	-37
						PART-TIME EMPLOYEES							
						SEASONAL EMPLOYEES							
		(3,675,217)				TOTAL COSTS				(11,000,000)		(11,820,000)	(1,007,917)
		-99				FULL-TIME EMPLOYEES				-187		-37	-37
						PART-TIME EMPLOYEES							
						SEASONAL EMPLOYEES							

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

1,720,231	1,951,835	920,206	AA	SALARIES, WAGES & FEES	1,991,006	1,991,006	1,868,136	1,843,898
1,720,231	1,951,835	920,206		TOTAL	1,991,006	1,991,006	1,868,136	1,843,898

OTHER THAN PS - OTHER THAN PERS

1,095	11,223	1,397	BB	EQUIPMENT	9,223	9,223	9,223	8,707
10,345	14,912	5,007	DD	GENERAL EXPENSES	14,042	14,042	14,042	13,256
			DE	CONTRACTUAL SERVICES	1,000	1,000	1,000	944
11,440	26,135	6,404		TOTAL	24,265	24,265	24,265	22,907

1,731,671	1,977,970	926,610		TOTAL EXPENSES	2,015,271	2,015,271	1,892,401	1,866,805
-----------	-----------	---------	--	----------------	-----------	-----------	-----------	-----------

EMPLOYEES (1)

	26			FULL TIME	25	25	23	23
				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	4,425,000	4,425,000
762,025	400,000	337,680	BD	FINES & FORFEITS	462,500	500,000	500,000	500,000
281	200	156	BH	DEPT REVENUES	200	200	200	200
4,398,711	5,825,250	3,453,476		TOTAL	4,887,700	4,925,200	4,925,200	4,925,200

STATE AID

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

4,417,584	5,870,250	3,468,815		TOTAL REVENUES	4,932,700	4,970,200	4,970,200	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	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

		90,000		AA CLERK I PT		90,000		90,000		90,000		90,000
41,397	1	43,180	21,947	ABA CLERK I	1	44,378	1	44,378	1	44,378	1	44,378
42,533	1	45,342	22,555	ABE CLERK I, BILINGUAL	1	48,139	1	48,139	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	1	57,015	1	57,015
41,397			21,947	ACR CLERK TYPIST I BILINGUAL	1	44,099	1	44,099	1	44,099	1	44,099
62,156	1	63,971	32,662	AEA CLK TYPIST III	1	64,604	1	64,604	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	1	69,269	1	69,269
174,576	4	220,455	92,939	DLO CNSMR AFS INVSTGR I	3	188,707	3	188,707	3	188,707	3	188,707
135,875	2	144,701	72,388	DLP CNSMR AFS INVTRG II	2	153,049	2	153,049	2	153,049	2	153,049
183,358	2	189,712	96,352	DLR CNSMR AFS INVTRG III	2	191,210	2	191,210	2	191,210	2	191,210
318,695	5	335,028	169,254	DMA WTS & MSR INSPTR I	5	348,428	5	348,428	5	348,428	5	348,428
156,196	2	160,755	82,079	DMF WTS & MSR INSPTR II	2	162,347	2	162,347	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	1	84,345	1	84,345
109,357	1	111,231	57,326	DMR CMMR OF CNSMR AFFRS	1	111,231	1	111,231	1	111,231	1	111,231
				TAK TERMINAL LEAVE		16,954		16,954		61,615		61,615
27,166		27,166	27,166	TAL LONGEVITY		27,166		27,166		27,166		27,166
103,483	2	106,505	54,379	XAJ CMNTY SVC ASST	2	107,559	2	107,559	2	107,559	2	107,559
96,668	1	98,325	50,705	XAT COMMUNITY SERVICES REPRESENTV	1	98,325	1	98,325	1	98,325	1	98,325
2,000		2,000	1,000	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000		2,000
				ZMK LAG PAYOUT		8,432		8,432		8,432		8,432
6,600		6,600		ZUA UNIFORM & EQUIP ALLOWANCE		6,600		6,600		6,600		6,600
5,525		4,971	5,636	ZYH HAZARDOUS DUTY PAY		4,971		4,971		4,971		4,971
6,890				ZYO COMP TIME CASH		2,978		2,978		2,978		2,978
19,385		59,200	12,322	ZY8 OVERTIME		59,200		59,200		59,200		59,200
				ZZN								(24,238)
				ZZV SAVINGS FROM VSIP INITIATIVE				-2		(167,531)	-2	(167,531)
1,720,231		1,951,835	920,206	TOTAL		1,991,006		1,991,006		1,868,136		1,843,898

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET		BUDGET

BB EQUIPMENT														
		600	269	201	OFFICE FURNITURE/FURNISHINGS			600		600		600		567
1,095		10,623	1,128	216	MISCELLANEOUS EQUIPMENT			8,623		8,623		8,623		8,140
1,095		11,223	1,397		TOTAL			9,223		9,223		9,223		8,707

DD GENERAL EXPENSES														
3,620		3,880	3,880	300	OFFICE SUPPLIES & COPY PAPER			3,010		3,010		3,010		2,841
		700	119	301	TRAVELING EXPENSE			700		700		700		661
59		550		404	EDUCATIONAL & TRAINING SUPPLI			550		550		550		520
1,298		3,360	652	413	INVESTIGATIVE EXPENSES			3,360		3,360		3,360		3,172
1,844		1,734		417	CLOTHING AND UNIFORM SUPPLIES			1,734		1,734		1,734		1,637
3,524		4,688	356	419	MISCELLANEOUS SUPPLIES AND EX			4,688		4,688		4,688		4,425
10,345		14,912	5,007		TOTAL			14,042		14,042		14,042		13,256

DE CONTRACTUAL SERVICES														
				500	MISCELLANEOUS CONTRACTUAL SER			1,000		1,000		1,000		944
					TOTAL			1,000		1,000		1,000		944

1,731,671		1,977,970	926,610		TOTAL EXPENSES			2,015,271		2,015,271		1,892,401		1,866,805
-----------	--	-----------	---------	--	----------------	--	--	-----------	--	-----------	--	-----------	--	-----------

REVENUES

BC PERMITS & LICENSES														
2,236,675		3,380,000	1,764,150	0506	HOME IMPRVMT LICENSE			2,880,000		2,880,000		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		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		120,000		120,000
104,775		245,750	92,800	0543	LICENSING			75,000		75,000		75,000		75,000
		200,000		0546	HEALTH CLUB LICENSE			50,000		50,000		50,000		50,000
3,636,405		5,425,050	3,115,640		TOTAL			4,425,000		4,425,000		4,425,000		4,425,000

BD FINES & FORFEITS														
762,025		400,000	337,680	0603	FINES			462,500		500,000		500,000		500,000
762,025		400,000	337,680		TOTAL			462,500		500,000		500,000		500,000

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET		BUDGET

BH DEPT REVENUES															
281		200	156	0801	MISC RECEIPTS			200		200			200		200
281		200	156		TOTAL			200		200			200		200

SA STATE AID - REIMBURSEMENT OF															
18,873		45,000	15,339	1001	REIMBURSED EXPEND			45,000		45,000			45,000		45,000
18,873		45,000	15,339		TOTAL			45,000		45,000			45,000		45,000

4,417,584		5,870,250	3,468,815	TOTAL REVENUES				4,932,700		4,970,200			4,970,200		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	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
64,123	180,222	33,945	1101	CONSUMER PROTECTION	180,855	180,855	180,855	180,715		
	2			FULL-TIME EMPLOYEES	2	2	2	2		
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
607,439	647,491	326,211	1200	WEIGHTS & MEASURES	690,429	690,429	730,700	705,668		
	8			FULL-TIME EMPLOYEES	8	8	8	8		
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
369,509	327,796	198,513	1300	INVESTIGATION & COMPLAINTS	354,702	354,702	354,702	354,568		
	4			FULL-TIME EMPLOYEES	4	4	4	4		
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
485,990	114,055	260,951	1400	LICENSING	190,784	190,784	27,643	27,594		
	2			FULL-TIME EMPLOYEES	3	3	1	1		
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
	262,908	1401		HI INVESTIGATIONS & COMPLAINTS	232,809	232,809	232,809	232,809		
	4			FULL-TIME EMPLOYEES	3	3	3	3		
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
204,431	211,762	106,990	1500	INFORMATION & EDUCATION	212,816	212,816	212,816	212,575		
	3			FULL-TIME EMPLOYEES	3	3	3	3		
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						

FUND			DEPT		C. C.		OFFICE OF CONSUMER AFFAIRS						
GEN			CA		10		DEPARTMENT						
							CONSUMER AFFAIRS						
2016		2017				CONTROL CENTER		2018					
PRIOR	YEAR	CURRENT		YEAR				ENSUING					
ACTUAL		ADOPTED		6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED	
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET	BUDGET	
	1791					1600	TAXI & LIMO COMMISSION						
		233,736				1601	ENFORCEMENT	152,876		152,876	152,876	152,876	
		3					FULL-TIME EMPLOYEES	2		2	2	2	
							PART-TIME EMPLOYEES						
							SEASONAL EMPLOYEES						
	1,731,671	1,977,970		926,610			TOTAL COSTS	2,015,271		2,015,271	1,892,401	1,866,805	
		26					FULL-TIME EMPLOYEES	25		25	23	23	
							PART-TIME EMPLOYEES						
							SEASONAL EMPLOYEES						

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

111,917,093	115,348,423	58,069,343	AA	SALARIES, WAGES & FEES	120,012,953	118,462,953	118,316,560	117,031,019
8,551,182	9,856,359	3,400,719	AC	WORKERS COMPENSATION	9,822,290	9,822,290	9,822,290	9,822,290
120,468,275	125,204,782	61,470,062		TOTAL	129,835,243	128,285,243	128,138,850	126,853,309

OTHR THAN PS - OTHER THAN PERS

420,743	32,608	4,142	BB	EQUIPMENT	308,900	208,900	208,900	197,207
3,201,202	3,241,437	1,993,345	DD	GENERAL EXPENSES	3,385,963	3,385,963	3,385,963	3,196,446
18,229,778	17,195,537	16,510,365	DE	CONTRACTUAL SERVICES	26,569,892	26,569,892	26,569,892	25,082,758
1,733,996	1,790,912	733,698	DF	UTILITY COSTS	1,790,912	1,790,912	1,790,912	1,690,673
23,585,719	22,260,494	19,241,550		TOTAL	32,055,667	31,955,667	31,955,667	30,167,084

144,053,994	147,465,276	80,711,612		TOTAL EXPENSES	161,890,910	160,240,910	160,094,517	157,020,393
-------------	-------------	------------	--	----------------	-------------	-------------	-------------	-------------

EMPLOYEES (1)

1,040				FULL TIME	1,062	1,042	1,039	1,039
6				PART TIME	4	4	4	4
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

12,303	13,000	17,804	BD	FINES & FORFEITS	13,000	13,000	13,000	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	300,000	300,000
2,228,101	2,250,000	1,245,584	BH	DEPT REVENUES	2,300,000	2,300,000	2,300,000	2,300,000
47,071	150,000	24,556	BJ	INTERDEPT REVENUES	150,000	150,000	150,000	150,000
2,600,567	2,713,000	7,724,747		TOTAL	2,763,000	2,763,000	2,763,000	2,763,000

FEDERAL AID

4,216,157	4,357,875	357,672	FA	FEDERAL AID - REIMBURSEMENT OF	4,056,750	4,056,750	4,056,750	4,056,750
4,216,157	4,357,875	357,672		TOTAL	4,056,750	4,056,750	4,056,750	4,056,750

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.	LEGISLATIVE BUDGET	ADOPTED BUDGET
STATE AID									
88,449	55,000	37,468	SA	STATE AID - REIMBURSEMENT OF	80,000	80,000	80,000	80,000	
88,449	55,000	37,468		TOTAL	80,000	80,000	80,000	80,000	
6,905,173	7,125,875	8,119,887		TOTAL REVENUES	6,899,750	6,899,750	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET		BUDGET	BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

11,823	2	20,819	5,757	AA1 CLERK I PT	1	12,000	1	12,000	1	12,000	1	12,000
142,625	3	118,380	114,137	ABA CLERK I	7	250,777	7	250,777	7	250,777	7	250,777
198,710	4	207,517	105,878	ABK CLERK II	4	214,541	4	214,541	4	214,541	4	214,541
10,622	1	17,082		ACT CLK TYPIST I PT	1	11,000	1	11,000	1	11,000	1	11,000
	1	47,668		ADA CLK TYPIST I	1	48,139	1	48,139	1	48,139	1	48,139
51,741	1	53,252	27,189	ADK CLK TYPIST II	1	53,780	1	53,780	1	53,780	1	53,780
75,981	2	81,946	42,081	BKP STOCK ASSISTANT	2	84,068	2	84,068	2	84,068	2	84,068
100,509	2	108,765	55,028	CBA ACCOUNTANT I	2	112,867	2	112,867	2	112,867	2	112,867
70,440	1	72,451	36,696	CBK ACCOUNTANT II	1	75,784	1	75,784	1	75,784	1	75,784
129,500	3	135,752	68,932	CGK CASHIER I	3	141,295	3	141,295	3	141,295	3	141,295
44,554	1	46,686	23,690	DDA ACCOUNTING ASSISTANT I	1	47,878	1	47,878	1	47,878	1	47,878
129,710	2	139,666	69,053	EFD AUDIO-VISUAL SPC I	2	149,956	2	149,956	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	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	1	87,893	1	87,893
72,137	1	74,243	37,907	OGR DRUG ABUSE TECH II	1	74,978	1	74,978	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	1	54,337	1	54,337
3,267,578		2,564,830	3,181,585	TAK TERMINAL LEAVE		2,904,777		2,904,777		2,933,957		2,933,957
1,282,216		1,232,562	1,078,546	TAL LONGEVITY		1,278,841		1,278,841		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	744	56,549,096	744	56,549,096
90,426	1	94,356	40,961	WBL CORRECTIONAL CTR MEDL ATTDT I	1	95,290	1	95,290	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	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	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	26	3,388,333	26	3,388,333
605,452	4	558,881	287,810	WDK CORRECTION CAPTAIN	4	566,345	4	566,345	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 CRTNL CTR MNT PLMBR	3	253,474	3	253,474	3	253,474	3	253,474
319,383	4	357,403	181,226	WEP CC MAINTENANCE CARPENTER	4	360,994	4	360,994	4	360,994	4	360,994
366,717	4	377,423	185,133	WEK CRTNL CTR MNT ELECT	4	381,160	4	381,160	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		DETAIL BUDGET				ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET
77,650	1	49,935	25,234	WFA	CORR CTR AUTO MECHANIC I	1	52,288	1	52,288	1	52,288	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	1	95,290	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	2	162,346	2	162,346	2	162,346
332,428	2	188,712	229,130	WGB	CRCTNL CTR MNT MCH II	5	456,104	5	456,104	5	456,104	5	456,104	5	456,104
10,130			24,069	WGD	COR CTR MAIN MECH AIDE	1	49,202	1	49,202	1	49,202	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	1	113,241	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	12	787,818	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	14	1,252,152	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	4	433,543	4	433,543	4	433,543
				WIB	CRCTNL CTR DIR FOOD SERVICE	1	121,384	1	121,384	1	121,384	1	121,384	1	121,384
	1	150,000	73,846	WJP	COMMR OF CORRECTION	1	150,000	1	150,000	1	150,000	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	1	81,173	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	2	150,907	2	150,907	2	150,907
45,366	1	47,544	24,129	XAJ	CMNTY SVC ASST	1	49,167	1	49,167	1	49,167	1	49,167	1	49,167
62,156	1	63,971	32,662	YKK	GRUNDSKEEPER I	1	64,357	1	64,357	1	64,357	1	64,357	1	64,357
1,877		1,800		YY8	HEALTH INS BUYBACK RETIREES		1,900		1,900		1,900		1,900		1,900
38,833		40,500	27,500	YY9	HEALTH INSURANCE BUYBACK		38,834		38,834		38,834		38,834		38,834
44,444		81,800	21,646	ZBP	BEEPER PAY		44,874		44,874		44,874		44,874		44,874
59,189		58,332	40,140	ZDG	CANINE PAY		60,000		60,000		60,000		60,000		60,000
389				ZDT	TESTIMONY PAYMENT - POLICE RE										
206,173		79,594	105,939	ZMK	LAG PAYOUT		209,500		209,500		209,500		209,500		209,500
288,535		436,000	130,460	ZMM	SUPPER MONEY		321,030		321,030		321,030		321,030		321,030
2,480			3,014	ZMO	OUT OF COUNTY MEAL MONEY		5,000		5,000		5,000		5,000		5,000
1,160,725		1,185,650	10,500	ZUA	UNIFORM & EQUIP ALLOWANCE		1,057,350		1,057,350		1,057,350		1,057,350		1,057,350
17,850		296,622	8,925	ZYE	POLICE EDUCATION STIPEND		17,150		17,150		17,150		17,150		17,150
59,492		76,000	59,225	ZYH	HAZARDOUS DUTY PAY		63,950		63,950		63,950		63,950		63,950
38,804		46,000	19,200	ZYS	STANDBY PAY		40,000		40,000		40,000		40,000		40,000
129,993		160,457	123,830	ZYO	COMP TIME CASH		42,597		42,597		42,597		42,597		42,597
4,357,124		4,932,400	2,222,248	ZY3	DIFFERENTIAL		4,298,100		4,298,100		4,298,100		4,298,100		4,298,100
2,200,089		2,909,374	816,595	ZYT	HOLIDAY PAY		2,201,600		2,201,600		2,201,600		2,201,600		2,201,600
15,697,622		13,366,305	7,675,770	ZY8	OVERTIME		19,188,012		19,188,012		19,188,012		19,188,012		19,188,012
	40	740,000		ZZK	SHOA/COBA ADJUSTMENT										
				ZZN											(1,201,640)

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET		BUDGET
				ZZV SAVINGS FROM VSIP INITIATIVE						-1	(58,222	-1	(58,222
	-40	(1,687,537		ZZ0 SAVINGS SHQA/COBA				-20	(1,050,000	-20	(1,050,000	-20	(1,050,000
	-7	(211,227		Z3Z NIFA ADJUSTMENT									
216,660	2	290,000	96,479	2DQ DEPUTY UNDERSHERIFF	1	145,000	1	145,000	1	145,000	1	145,000	
119,145	3	134,307	45,704	3AK CUSTODIAL WORKER I	2	93,206	2	93,206	2	93,206	2	93,206	
2,021				8FK DUP MACH OPTR I									
			17,307	9ST SECRETARY	1	60,000	1	60,000	1	60,000	1	60,000	
106,091,962		108,623,156	54,887,497	TOTAL		112,983,542		111,433,542		111,404,500		110,202,860	
AC WORKERS COMPENSATION													
2,466,414		2,658,071	1,314,675	15D WORKERS' COMPENSATION TRIAD -		3,181,418		3,181,418		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		4,652,258		4,652,258	
2,577,034		2,501,187	821,324	15M WORKERS' COMPENSATION TRIAD -		1,988,614		1,988,614		1,988,614		1,988,614	
8,551,182		9,856,359	3,400,719	TOTAL		9,822,290		9,822,290		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		4,900		4,625	
			1,822	205 MEDICAL/DENTAL EQUIPMENT									
745		18,979		206 BUILDING EQUIPMENT		11,000		11,000		11,000		10,384	
13,622		4,833		208 MOTOR VEHICLES EQUIPMENT		13,000		13,000		13,000		12,273	
51,668				209 HEAVY DUTY EQUIPMENT		50,000		50,000		50,000		47,201	
319,132		1,933		210 SAFETY & SECURITY EQUIPMENT		200,000		100,000		100,000		94,403	
30,540				216 MISCELLANEOUS EQUIPMENT		30,000		30,000		30,000		28,321	
420,743		32,608	4,142	TOTAL		308,900		208,900		208,900		197,207	
DD GENERAL EXPENSES													
24,289		43,497	58,788	300 OFFICE SUPPLIES & COPY PAPER		40,000		40,000		40,000		37,761	
299			451	301 TRAVELING EXPENSE		500		500		500		472	
4,934		3,866		304 OFFICE EXPENSES-SERVICES		6,500		6,500		6,500		6,136	
			2,897	306 REPAIRS & MAINT BLDG									
			1,174	310 RENTAL OTHER EQUIPMENT									
			50	316 POSTAGE									
			64	329 OTHER EXPENSES									
			581	331 MISC MAT & SUPPLIES									
			1,886	334 CONTRACTUAL SERVICES									
			2,517	346 UNIFORM MAINTENANCE									
23,024		24,165	24,165	400 GRAINGER EXPENSES		23,000		23,000		23,000		21,712	

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET		BUDGET
19,701		3,866	3,333	401	COPYING, BLUEPRINT SUPPLIES A			10,000		10,000		10,000		9,440
3,480		7,733	8,800	403	INFORMATION TECH SUPPLIES & E			4,000		4,000		4,000		3,776
15,797		47,363	8,173	404	EDUCATIONAL & TRAINING SUPPLI			15,000		15,000		15,000		14,161
3,572		4,833		405	MEDICAL SUPPLIES AND EXPENSES			3,500		3,500		3,500		3,304
170,702		294,246	140,112	406	BUILDING SUPPLIES AND MAINTEN			250,000		250,000		250,000		236,007
5			31	407	GASOLINE									
130,525		57,996	72,927	408	MOTOR VEHICLES SUPPLIES AND P			95,000		95,000		95,000		89,682
31,038		48,330	8,300	409	MOTOR VEHICLES EXPENSES			29,500		29,500		29,500		27,849
		4,833		412	COMMUNICATION SUPPLIES & MAI			6,000		6,000		6,000		5,664
10		4,833	235	413	INVESTIGATIVE EXPENSES			2,000		2,000		2,000		1,888
5,479		11,725	7,789	415	EQUIPMENT MAINTENANCE AND REN			5,000		5,000		5,000		4,720
1,771,857		1,748,676	921,459	416	FOOD SUPPLIES			1,800,030		1,800,030		1,800,030		1,699,281
35,874		217,485	185,687	417	CLOTHING AND UNIFORM SUPPLIES			160,000		160,000		160,000		151,045
897,665		618,429	494,720	419	MISCELLANEOUS SUPPLIES AND EX			875,000		875,000		875,000		826,025
				426	GPC PARTS/MATERIALS/SUPPLIES			1,000		1,000		1,000		944
28,000		29,965	12,000	502	POSTAGE			27,000		27,000		27,000		25,489
3,166,251		3,171,841	1,956,139	TOTAL				3,353,030		3,353,030		3,353,030		3,165,356
DE CONTRACTUAL SERVICES														
290,000		271,615	290,815	500	MISCELLANEOUS CONTRACTUAL SER			271,615		271,615		271,615		256,412
31,396				506	SECURITY									
135,985		154,656		508	SANITARY SOLID WASTE DISPOSAL			154,656		154,656		154,656		145,999
160,572		154,532	159,872	510	CHAPLAINCY			162,606		162,606		162,606		153,505
16,836,885		15,862,719	15,599,835	524	MEDICAL/PSYCHIATRIC SERVICES			25,229,000		25,229,000		25,229,000		23,816,918
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		752,015		709,924
18,229,778		17,195,537	16,510,365	TOTAL				26,569,892		26,569,892		26,569,892		25,082,758
DF UTILITY COSTS														
219,122		225,884	32,493	55W	WATER			225,884		225,884		225,884		213,241
15,864		55,028	11,913	55O	FUEL			55,028		55,028		55,028		51,948
1,499,010		1,510,000	689,292	55I	LIGHT, POWER, WATER			1,510,000		1,510,000		1,510,000		1,425,484
1,733,996		1,790,912	733,698	TOTAL				1,790,912		1,790,912		1,790,912		1,690,673
138,193,912		140,670,413	77,492,560	TOTAL EXPENSES				154,828,566		153,178,566		153,149,524		150,161,144

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

REVENUES

BD FINES & FORFEITS													
12,303		13,000	17,804	0603	FINES		13,000		13,000		13,000		13,000
12,303		13,000	17,804		TOTAL		13,000		13,000		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
300,000		300,000	50,000		TOTAL		300,000		300,000		300,000		300,000

BH DEPT REVENUES													
827,888		550,000	575,248	0801	MISC RECEIPTS		800,000		800,000		800,000		800,000
827,888		550,000	575,248		TOTAL		800,000		800,000		800,000		800,000

BJ INTERDEPT REVENUES													
28,504		150,000	15,848	7800	INTERDEPARTMENTAL REVENUES		150,000		150,000		150,000		150,000
28,504		150,000	15,848		TOTAL		150,000		150,000		150,000		150,000

FA FEDERAL AID - REIMBURSEMENT O													
1,853,192		1,500,000		0901	REIMBURSED EXPEND		1,500,000		1,500,000		1,500,000		1,500,000
1,900,965		2,107,875	684,420	0937	FEDERAL PROGRAM REVENUE		1,806,750		1,806,750		1,806,750		1,806,750
3,754,157		3,607,875	684,420		TOTAL		3,306,750		3,306,750		3,306,750		3,306,750

SA STATE AID - REIMBURSEMENT OF													
88,449		55,000	37,468	1001	REIMBURSED EXPEND		80,000		80,000		80,000		80,000
88,449		55,000	37,468		TOTAL		80,000		80,000		80,000		80,000

5,024,393		4,675,875	7,766,637		TOTAL REVENUES		4,649,750		4,649,750		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	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
247,187	(1,521,802)	185,553	1000	CORRECTIONAL CENTER	451,173	(598,827)	(598,827)	(598,827)	(598,827)	
	-36			FULL-TIME EMPLOYEES	10	-10	-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	874,185	874,185	873,779	
	7			FULL-TIME EMPLOYEES	6	6	6	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	11,229,073	11,222,272		
	11			FULL-TIME EMPLOYEES	11	11	11	11	11	
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
106,131	100,860	54,174	1130	COMMUNICATION UNIT	106,732	106,732	106,732	106,732		
	1			FULL-TIME EMPLOYEES	1	1	1	1	1	
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
1,622,675	1,979,944	976,695	1140	ADMIN-INVESTIGATIONS	1,743,536	1,743,536	1,743,536	1,742,875		
	12			FULL-TIME EMPLOYEES	11	11	11	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				ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
696,189	1,338,314	445,679	1210	ADMIN-HUMAN RESOURCES	995,245	995,245	937,023	931,342		
	11			FULL-TIME EMPLOYEES	11	11	10	10		
	2			PART-TIME EMPLOYEES	1	1	1	1		
				SEASONAL EMPLOYEES						
3,665,732	4,430,588	1,859,895	1220	SECURITY-OPERATIONS&TRANSPORT	3,267,286	3,267,286	3,267,286	2,065,086		
	28			FULL-TIME EMPLOYEES	18	18	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	2,311,182	2,301,270		
	18			FULL-TIME EMPLOYEES	14	14	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	27,370,429	25,958,039		
	20			FULL-TIME EMPLOYEES	12	12	12	12		
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
143,618	153,368	76,428	1410	A BUILDING SECURITY	158,164	158,164	158,164	158,164		
	2			FULL-TIME EMPLOYEES	2	2	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	8,080,713	8,072,933		
	117			FULL-TIME EMPLOYEES	137	137	137	137		
				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				ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
5,104,849	5,585,333	5,504,882	1430	TRANSPORTATION UNIT	6,202,648	6,202,648	6,202,648	6,201,795		
	31			FULL-TIME EMPLOYEES	27	27	27	27		
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
239,699	308,511	135,095	1440	BUDGET AND FINANCE	227,401	227,401	227,401	227,238		
	3			FULL-TIME EMPLOYEES	3	3	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	1,428,747	1,428,691		
	12			FULL-TIME EMPLOYEES	11	11	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	5,775,794	5,661,334		
	33			FULL-TIME EMPLOYEES	31	31	31	31		
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
52,352	64,938	47,992	1530	ADMIN-POLICY&PROCEDURE	13,980	13,980	13,980	13,978		
	1			FULL-TIME EMPLOYEES						
				PART-TIME EMPLOYEES	1	1	1	1		
				SEASONAL EMPLOYEES						
7,905,189	7,221,290	3,742,438	1540	ADMIN-MAINTENANCE	7,664,509	7,564,509	7,578,619	7,356,362		
	33			FULL-TIME EMPLOYEES	32	32	32	32		
				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				ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
2,971,918	3,490,949	1,340,534	1600	SECURITY-VISITING	3,146,109	3,146,109	3,146,109	3,146,109	3,146,109	
	21			FULL-TIME EMPLOYEES	19	19	19	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	25,569,916	25,569,916	25,567,117	
	199			FULL-TIME EMPLOYEES	207	207	207	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	47,726,814	47,726,814	47,724,855	
	454			FULL-TIME EMPLOYEES	424	424	424	424	424	
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
138,193,912	140,670,413	77,492,560		TOTAL COSTS	154,828,566	153,178,566	153,149,524	153,149,524	150,161,144	
	977			FULL-TIME EMPLOYEES	987	967	966	966	966	
	4			PART-TIME EMPLOYEES	2	2	2	2	2	
				SEASONAL EMPLOYEES						

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

EXPENSES

AA SALARIES, WAGES & FEES

2,502	2	22,000		AA1	CLERK I PT	2	22,000	2	22,000	2	22,000	2	22,000	
245,884	6	249,098	142,807	ABA	CLERK I	7	286,311	7	286,311	7	286,311	7	286,311	
156,461	3	166,272	84,103	ABK	CLERK II	3	171,046	3	171,046	3	171,046	3	171,046	
133,287	2	137,179	70,041	ACA	CLERK III	2	138,538	2	138,538	2	138,538	2	138,538	
84,562	1	87,031	44,436	ACK	CLERK IV	1	87,893	1	87,893	1	87,893	1	87,893	
46,315	1	47,668	24,338	ADA	CLK TYPIST I	1	48,139	1	48,139	1	48,139	1	48,139	
51,741	1	53,252	27,189	ADK	CLK TYPIST II	1	53,780	1	53,780	1	53,780	1	53,780	
229,346		386,376	268,957	TAK	TERMINAL LEAVE		198,215		198,215		231,907		231,907	
45,359		45,359	47,409	TAL	LONGEVITY		45,359		45,359		45,359		45,359	
10,209		6,000	9,125	YY9	HEALTH INSURANCE BUYBACK		10,209		10,209		10,209		10,209	
19,026		20,500	11,770	ZBP	BEEPER PAY		18,810		18,810		18,810		18,810	
5,033			21,653	ZMK	LAG PAYOUT		14,000		14,000		14,000		14,000	
40,290		45,250	13,860	ZMM	SUPPER MONEY		45,000		45,000		45,000		45,000	
685			330	ZMO	OUT OF COUNTY MEAL MONEY		600		600		600		600	
69,125		57,350		ZUA	UNIFORM & EQUIP ALLOWANCE		60,000		60,000		60,000		60,000	
37,900		47,400	45,368	ZYH	HAZARDOUS DUTY PAY		40,000		40,000		40,000		40,000	
22,174			9,115	ZYS	STANDBY PAY		16,000		16,000		16,000		16,000	
		43,170	8,540	ZYO	COMP TIME CASH		8,820		8,820		8,820		8,820	
(345,724)		65,000	52,372	ZY3	DIFFERENTIAL		100,000		100,000		100,000		100,000	
57,301		28,760	5,277	ZY7	HOLIDAY PAY		43,000		43,000		43,000		43,000	
634,602		1,000,001	245,064	ZY8	OVERTIME		700,000		700,000		700,000		700,000	
				ZZN									(83,901)	
				ZZV	SAVINGS FROM VSIP INTIATIVE						-2	(151,043)	-2	(151,043)
	-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	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	5	539,135	5	539,135	
604,559	5	568,190	226,429	2DA	DEPUTY SHERIFF III	4	455,301	4	455,301	4	455,301	4	455,301	
109,326	1	133,634	84,989	2DK	DEPUTY SHERIFF IV	1	133,634	1	133,634	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	1	180,689	1	180,689	
5,825,131		6,725,267	3,181,846		TOTAL		7,029,411		7,029,411		6,912,060		6,828,159	

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

DD GENERAL EXPENSES												
5,522		7,733	15,213	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		5,000	4,720
			11,327	301	TRAVELING EXPENSE							
		2,900		304	OFFICE EXPENSES-SERVICES		1,900		1,900		1,900	1,794
23				402	POSTAGE DELIVERY							
8,400		6,766	5,600	404	EDUCATIONAL & TRAINING SUPPLI		8,000		8,000		8,000	7,553
		4,833		406	BUILDING SUPPLIES AND MAINTEN							
		1,933		412	COMMUNICATION SUPPLIES & MAI							
2,662		967	2,633	413	INVESTIGATIVE EXPENSES		33		33		33	31
2,561		2,900	852	415	EQUIPMENT MAINTENANCE AND REN		2,000		2,000		2,000	1,888
10,487				417	CLOTHING AND UNIFORM SUPPLIES		10,000		10,000		10,000	9,440
5,296		38,664	1,258	419	MISCELLANEOUS SUPPLIES AND EX		6,000		6,000		6,000	5,664
		2,900		502	POSTAGE							
				323	COMPUTER SUPPLIES & EXPENSES							
34,951		69,596	37,206		TOTAL		32,933		32,933		32,933	31,090
5,860,082		6,794,863	3,219,052		TOTAL EXPENSES		7,062,344		7,062,344		6,944,993	6,859,249

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		1,500,000	1,500,000
1,400,213		1,700,000	670,336		TOTAL		1,500,000		1,500,000		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		750,000	750,000
462,000		750,000	(326,748)		TOTAL		750,000		750,000		750,000	750,000
1,880,780		2,450,000	353,250		TOTAL REVENUES		2,250,000		2,250,000		2,250,000	2,250,000

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	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
1,270,984	1,655,874	863,098	2000	OFFICE OF THE SHERIFF			1,639,293	1,639,293	1,521,942	1,520,940
	20			FULL-TIME EMPLOYEES			21	21	19	19
	1			PART-TIME EMPLOYEES			1	1	1	1
				SEASONAL EMPLOYEES						
1,010,987	982,815	404,366	2100	OFFICE OF THE SHERIFF-FIELD UN			886,901	886,901	886,901	886,901
	8			FULL-TIME EMPLOYEES			7	7	7	7
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
574,339	634,530	263,899	2200	SHERIFF LOCATION ASSETS PROGRA			624,732	624,732	624,732	624,732
	4			FULL-TIME EMPLOYEES			5	5	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	2,853,172	2,768,766
	18			FULL-TIME EMPLOYEES			28	28	28	28
	1			PART-TIME EMPLOYEES			1	1	1	1
				SEASONAL EMPLOYEES						
948,295	1,081,058	529,851	2400	SHERIFF LANDLORD TENANT UNIT			1,058,246	1,058,246	1,058,246	1,057,910
	13			FULL-TIME EMPLOYEES			14	14	14	14
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
5,860,082	6,794,863	3,219,052		TOTAL COSTS			7,062,344	7,062,344	6,944,993	6,859,249
	63			FULL-TIME EMPLOYEES			75	75	73	73
	2			PART-TIME EMPLOYEES			2	2	2	2
				SEASONAL EMPLOYEES						

FUND DEPT
GEN CE

COUNTY EXECUTIVE

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

1,905,825	2,009,333	997,841	AA	SALARIES, WAGES & FEES	2,009,333	1,752,408	1,752,408	1,728,682
1,905,825	2,009,333	997,841		TOTAL	2,009,333	1,752,408	1,752,408	1,728,682

OTHER THAN PS - OTHER THAN PERS

46,563	80,000	37,487	DD	GENERAL EXPENSES	70,000	70,000	70,000	66,082
225,000	215,000	215,000	DE	CONTRACTUAL SERVICES	225,000	225,000	225,000	212,406
271,563	295,000	252,487		TOTAL	295,000	295,000	295,000	278,488

2,177,388	2,304,333	1,250,328		TOTAL EXPENSES	2,304,333	2,047,408	2,047,408	2,007,170
-----------	-----------	-----------	--	----------------	-----------	-----------	-----------	-----------

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	COUNTY EXECUTIVE
GEN	CE	10	DEPARTMENT
			COUNTY EXECUTIVE
2016	2017		CONTROL CENTER
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH
		BUDGET	ACTUAL
			DETAIL BUDGET
			NO.
			DEPARTMENT
			NO.
			RECOMM BY
			COUNTY EXEC
			NO.
			LEGISLATIVE
			NO.
			ADOPTED
			BUDGET
			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	1	27,500	1	27,500
21,286	1	25,000	8,267	HIE	CLERK PART TIME	1	25,000	1	25,000	1	25,000	1	25,000
39,363	3	33,000		HIF	CLERK SEASONAL	3	33,000	3	33,000	3	33,000	3	33,000
90,542	2	115,590	37,382	HIN	SECRETARY	1	58,665	1	58,665	1	58,665	1	58,665
63,444			33,258	HJF	PROGRAM COORDINATOR	1	64,531	1	64,531	1	64,531	1	64,531
183,174	5	404,483	96,595	HJK	DIRECTOR	2	187,424	2	187,424	2	187,424	2	187,424
		38,754	38,895	TAK	TERMINAL LEAVE		95,679		95,679		95,679		95,679
601,082	4	613,368	316,120	THC	DEP COUNTY EXEC	4	613,368	4	613,368	4	613,368	4	613,368
183,529	1	186,673	96,208	THE	CHF DEP COUNTY EXEC	1	186,673	1	186,673	1	186,673	1	186,673
113,149	1	50,715	59,396	TIE	STAFF ASSISTANT	2	115,246	2	115,246	2	115,246	2	115,246
58,008			45,352	TTX	DIRECTOR OF SPECIAL PROJECTS	1	87,997	1	87,997	1	87,997	1	87,997
				ZZN									(23,726)
(15,200)				ZZS	CAPITAL BACKCHARGE ST TIME SA								
200,914	2	159,568	78,628	9MT	SPECIAL ASST	2	159,568	1	65,704	1	65,704	1	65,704
183,150	1	191,621	98,758	9NA	COUNTY EXECUTIVE	1	191,621	1	191,621	1	191,621	1	191,621
			337	9ST	SECRETARY								
1,905,825		2,009,333	997,841		TOTAL		2,009,333		1,752,408		1,752,408		1,728,682

DD GENERAL EXPENSES

9,678		30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000		20,000		18,881
		10,000		301	TRAVELING EXPENSE		5,000		5,000		5,000		4,720
36,885		40,000	7,487	419	MISCELLANEOUS SUPPLIES AND EX		45,000		45,000		45,000		42,481
46,563		80,000	37,487		TOTAL		70,000		70,000		70,000		66,082

DE CONTRACTUAL SERVICES

225,000		215,000	215,000	500	MISCELLANEOUS CONTRACTUAL SER		225,000		225,000		225,000		212,406
225,000		215,000	215,000		TOTAL		225,000		225,000		225,000		212,406

2,177,388		2,304,333	1,250,328		TOTAL EXPENSES		2,304,333		2,047,408		2,047,408		2,007,170
-----------	--	-----------	-----------	--	----------------	--	-----------	--	-----------	--	-----------	--	-----------

FUND	DEPT	C. C.	COUNTY EXECUTIVE						
GEN	CE	10	DEPARTMENT						
			COUNTY EXECUTIVE						
2016	2017		CONTROL CENTER		2018				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
1,960,993	2,117,660	1,146,973	1000	COUNTY EXECUTIVE	2,117,660	1,860,735	1,860,735	1,820,497	
	16			FULL-TIME EMPLOYEES	15	13	13	13	
	2			PART-TIME EMPLOYEES	2	2	2	2	
	3			SEASONAL EMPLOYEES	3	3	3	3	
216,395	186,673	103,355	1300	VERTICAL MANAGEMENT	186,673	186,673	186,673	186,673	
	1			FULL-TIME EMPLOYEES	1	1	1	1	
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
2,177,388	2,304,333	1,250,328		TOTAL COSTS	2,304,333	2,047,408	2,047,408	2,007,170	
	17			FULL-TIME EMPLOYEES	16	14	14	14	
	2			PART-TIME EMPLOYEES	2	2	2	2	
	3			SEASONAL EMPLOYEES	3	3	3	3	

FUND DEPT
GEN CF

OFFICE OF CONSTITUENT AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

2,016,967	2,353,022	1,097,716	AA	SALARIES, WAGES & FEES	2,376,840	2,309,226	2,275,866	2,244,498
2,016,967	2,353,022	1,097,716		TOTAL	2,376,840	2,309,226	2,275,866	2,244,498

OTHER 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	1,575,400	1,487,225
1,515,859	1,162,494	727,221		TOTAL	1,825,400	1,575,400	1,575,400	1,487,225

3,532,826	3,515,516	1,824,937		TOTAL EXPENSES	4,202,240	3,884,626	3,851,266	3,731,723
-----------	-----------	-----------	--	----------------	-----------	-----------	-----------	-----------

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

79,999	539,428	15,947		TOTAL REVENUES	766,550	766,550	766,550	766,550
--------	---------	--------	--	----------------	---------	---------	---------	---------

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS
GEN	CF	10	DEPARTMENT
			OFFICE OF CONSTITUENT AFFAIRS

2016 PRIOR YEAR	2017 CURRENT YEAR		CONTROL CENTER	2018 ENSUING YEAR							
	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

1,290	1	3,600	270	HEG	PROGRAM COORDINATOR, P/T	1	3,600	1	3,600	1	3,600	1	3,600
39,180	2	48,412	18,175	HIE	CLERK PART TIME	2	48,412	2	48,412	2	48,412	2	48,412
17,796	1	13,832	20,085	HIF	CLERK SEASONAL	1	13,832	1	13,832	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	4	314,008	4	314,008
96,668	1	98,325	50,675	HJK	DIRECTOR	1	99,325	1	99,325	1	99,325	1	99,325
19,276		19,275	19,276	TAK	TERMINAL LEAVE		10,004		10,004		10,004		10,004
57,676	1	58,664	30,234	TCM	ASST TO THE DIRECTOR	1	58,664	1	58,664	1	58,664	1	58,664
63,716	1	47,899	20,615	TGO	ADMINISTRATIVE AIDE	1	40,000	1	40,000	1	40,000	1	40,000
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000		2,000
				ZMK	LAG PAYOUT		5,000		5,000		5,000		5,000
257		500	54	ZML	AUTO MILEAGE		500		500		500		500
				ZZN									(10,820)
124,828	2	104,531	84,796	9MT	SPECIAL ASST	3	164,531	3	164,531	3	164,531	3	164,531
38,145	1	40,000	20,615	9UF	PRESS ASSISTANT	1	40,000	1	40,000	1	40,000	1	40,000
712,571		811,046	409,681		TOTAL		799,876		799,876		799,876		789,056
712,571		811,046	409,681		TOTAL EXPENSES		799,876		799,876		799,876		789,056

FUND	DEPT	C. C.	OFFICE OF CONSTITUENT AFFAIRS
GEN	CF	10	DEPARTMENT
			OFFICE OF CONSTITUENT AFFAIRS

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

712,571	811,046	409,681	1000	OFFICE OF CONSTITUENT AFFAIRS	799,876	799,876	799,876	789,056
---------	---------	---------	------	-------------------------------	---------	---------	---------	---------

	11			FULL-TIME EMPLOYEES	11	11	11	11
	3			PART-TIME EMPLOYEES	3	3	3	3
	1			SEASONAL EMPLOYEES	1	1	1	1

712,571	811,046	409,681		TOTAL COSTS	799,876	799,876	799,876	789,056
---------	---------	---------	--	-------------	---------	---------	---------	---------

	11			FULL-TIME EMPLOYEES	11	11	11	11
	3			PART-TIME EMPLOYEES	3	3	3	3
	1			SEASONAL EMPLOYEES	1	1	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

136,018	4	180,902	64,094	AAK	MESSENGER	4	180,902	3	113,288	3	113,288	3	113,288	
54,855	1	56,456	23,980	ABK	CLERK II	1	57,015	1	57,015	1	57,015	1	57,015	
40,574	1	42,384	21,534	ABP	CLERK LABORER	1	43,471	1	43,471	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		42,401		42,401	
2,000		2,000	4,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000		2,000	
522		700	268	ZBP	BEEPER PAY		520		520		520		520	
3,800		5,500		ZMK	LAG PAYOUT		5,500		5,500		5,500		5,500	
				ZML	AUTO MILEAGE		1,700		1,700		1,700		1,700	
1,276		3,162	630	ZMM	SUPPER MONEY		3,000		3,000		3,000		3,000	
		6,120	331	ZY0	COMP TIME CASH		3,000		3,000		3,000		3,000	
6,535		6,263	3,230	ZY3	DIFFERENTIAL		6,263		6,263		6,263		6,263	
278		800		ZY7	HOLIDAY PAY		800		800		800		800	
18,733		56,100	10,124	ZY8	OVERTIME		50,000		50,000		50,000		50,000	
				ZZN									(20,548)	
				ZZV	SAVINGS FROM VSIP INITIATIVE						-1	(33,360)	-1	(33,360)
102,103	2	98,295	55,464	4KK	LABORER I	3	131,600	3	131,600	3	131,600	3	131,600	
66,643	1	68,590	35,020	8CA	PHOTO SPCLST II	1	69,269	1	69,269	1	69,269	1	69,269	
55,609	1	63,971	16,209	8DA	PHOTO MACH OPTR II	1	64,604	1	64,604	1	64,604	1	64,604	
54,855	1	56,457	28,826	8GA	DUP MACH OPTR II	1	57,016	1	57,016	1	57,016	1	57,016	
192,063	4	199,623	101,606	8GC	DUPLICATING MACHINE OPERATR I	4	206,418	4	206,418	4	206,418	4	206,418	
130,560	2	135,687	69,054	8GG	DUPLICATING MACHINE OPRATR II	2	138,430	2	138,430	2	138,430	2	138,430	
79,441	1	80,378	42,645	8HA	DUP MACH SPVR II	1	81,173	1	81,173	1	81,173	1	81,173	
85,906	2	95,983	46,008	8HI	ILLUSTRATOR AIDE	2	100,928	2	100,928	2	100,928	2	100,928	
66,643	1	68,590	35,020	8HK	ILLUSTRATOR I	1	69,269	1	69,269	1	69,269	1	69,269	
58,256	1	59,957	30,613	8IK	BOOKBINDER I	1	60,551	1	60,551	1	60,551	1	60,551	
84,562	1	87,031	44,436	8JA	BOOKBINDER II	1	87,893	1	87,893	1	87,893	1	87,893	
	1	112,130		8KK	AST MGR,BUR RCDS&M S	1	113,241	1	113,241	1	113,241	1	113,241	
1,304,396		1,541,976	688,035	TOTAL			1,576,964		1,509,350		1,475,990		1,455,442	

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET		BUDGET

BB EQUIPMENT												
				216	MISCELLANEOUS EQUIPMENT		250,000					
				TOTAL			250,000					

DD GENERAL EXPENSES												
5,376				300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		5,000	4,720
4,839				400	GRAINGER EXPENSES							
125,000		96,660	23,831	401	COPYING, BLUEPRINT SUPPLIES A		125,000		125,000		125,000	118,004
835,215		530,000	530,000	402	POSTAGE DELIVERY		840,000		840,000		840,000	792,985
431,372		482,298	145,705	415	EQUIPMENT MAINTENANCE AND REN		500,000		500,000		500,000	472,015
4,945		5,206		417	CLOTHING AND UNIFORM SUPPLIES		5,400		5,400		5,400	5,098
109,112		48,330	27,685	419	MISCELLANEOUS SUPPLIES AND EX		100,000		100,000		100,000	94,403
1,515,859		1,162,494	727,221	TOTAL			1,575,400		1,575,400		1,575,400	1,487,225

2,820,255	2,704,470	1,415,256	TOTAL EXPENSES		3,402,364	3,084,750	3,051,390	2,942,667
-----------	-----------	-----------	----------------	--	-----------	-----------	-----------	-----------

REVENUES

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

79,999	539,428	15,947	TOTAL REVENUES		766,550	766,550	766,550	766,550
--------	---------	--------	----------------	--	---------	---------	---------	---------

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

2016 PRIOR YEAR	2017		CONTROL CENTER	2018				
	CURRENT	YEAR		ENSUING				YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
2,820,255	2,704,470	1,415,256	3000 PRINTING AND GRAPHICS	3,402,364	3,084,750	3,051,390	2,942,667	
	24		FULL-TIME EMPLOYEES	25	24	23	23	
			PART-TIME EMPLOYEES					
			SEASONAL EMPLOYEES					
2,820,255	2,704,470	1,415,256	TOTAL COSTS	3,402,364	3,084,750	3,051,390	2,942,667	
	24		FULL-TIME EMPLOYEES	25	24	23	23	
			PART-TIME EMPLOYEES					
			SEASONAL EMPLOYEES					

FUND GEN DEPT CL

COUNTY CLERK

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

4,827,562	5,610,211	2,632,501	AA	SALARIES, WAGES & FEES	6,226,174	5,988,762	5,951,556	5,876,023
4,827,562	5,610,211	2,632,501		TOTAL	6,226,174	5,988,762	5,951,556	5,876,023

OTHER THAN PS - OTHER THAN PERS

26,228	50,000	10,045	BB	EQUIPMENT	70,000	50,000	50,000	47,202
125,459	305,000	130,854	DD	GENERAL EXPENSES	372,500	305,000	305,000	287,928
364,598	505,000	409,231	DE	CONTRACTUAL SERVICES	617,000	505,000	505,000	476,734
516,285	860,000	550,130		TOTAL	1,059,500	860,000	860,000	811,864

5,343,847	6,470,211	3,182,631		TOTAL EXPENSES	7,285,674	6,848,762	6,811,556	6,687,887
-----------	-----------	-----------	--	----------------	-----------	-----------	-----------	-----------

EMPLOYEES (1)

	83			FULL TIME	88	83	82	82
	29			PART TIME	55	55	55	55
	20			SEASONAL	25	25	25	25

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

47,811	44,000	39,391	BD	FINES & FORFEITS	44,000	44,000	44,000	44,000
144,304	2,000	7,260	BF	RENTS & RECOVERIES	2,000	2,000	2,000	2,000
56,297,423	51,332,400	24,282,069	BH	DEPT REVENUES	53,457,799	65,457,800	57,457,800	57,457,800
56,489,538	51,378,400	24,328,720		TOTAL	53,503,799	65,503,800	57,503,800	57,503,800

56,489,538	51,378,400	24,328,720		TOTAL REVENUES	53,503,799	65,503,800	57,503,800	57,503,800
------------	------------	------------	--	----------------	------------	------------	------------	------------

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

EXPENSES

AA SALARIES, WAGES & FEES

			9,710	AAG MAIL SERVICES ASSISTANT	1	25,632	1	25,632	1	25,632	1	25,632
169,498	29	624,828	91,971	AAT CLERK I PT	30	315,000	30	315,000	30	315,000	30	315,000
220,150	4	184,450	76,301	ABA CLERK I	2	96,279	2	96,279	2	96,279	2	96,279
46,315	2	70,832		ABE CLERK I, BILINGUAL	2	70,832	2	70,832	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	21	1,117,717	21	1,117,717
1,913			19,755	ABP CLERK LABORER	5	157,605	1	31,521	1	31,521	1	31,521
456,257	8	484,601	250,544	ACA CLERK III	8	496,357	8	496,357	8	496,357	8	496,357
213,356	3	266,492	113,737	ACK CLERK IV	3	266,492	3	266,492	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	25	93,680	25	93,680
219,555			130,769	ACT CLK TYPIST I PT	25	250,000	25	250,000	25	250,000	25	250,000
	2	46,328		ADA CLK TYPIST I	5	131,640	4	105,312	4	105,312	4	105,312
			3,370	ADP CLERK TYPIST/PD	1	26,536	1	26,536	1	26,536	1	26,536
124,312	2	127,942	65,324	AEA CLK TYPIST III	2	129,208	2	129,208	2	129,208	2	129,208
				BKP STOCK ASSISTANT	1	24,597	1	24,597	1	24,597	1	24,597
89,511	1	34,078	41,303	CBA ACCOUNTANT I	1	74,978	1	74,978	1	74,978	1	74,978
	1	77,641	19,849	CBK ACCOUNTANT II	1	77,641	1	77,641	1	77,641	1	77,641
	1	52,081		CCA ACCOUNTANT III	1	52,081	1	52,081	1	52,081	1	52,081
	1	56,910		CCF ACCOUNTANT IV	1	56,910	1	56,910	1	56,910	1	56,910
87,443	1	110,595	58,074	CFK FISCAL OFFICER	1	114,772	1	114,772	1	114,772	1	114,772
9,454	2	48,096	3,144	CGK CASHIER I	1	30,158	1	30,158	1	30,158	1	30,158
54,855	1	56,456	28,826	CGP CASHIER II	1	57,015	1	57,015	1	57,015	1	57,015
62,156	1	63,971	32,818	CHA CASHIER III	1	64,604	1	64,604	1	64,604	1	64,604
4,185	2	50,302	18,686	DDA ACCOUNTING ASSISTANT I	1	6,113	1	32,433	1	32,433	1	32,433
	1	27,660	3,458	DDF ACCOUNTING ASSISTANT II	1	34,000	1	34,000	1	34,000	1	34,000
67,752	3	119,318	60,677	FBC ATTORNEY'S ASSISTANT I	3	136,651	3	136,651	3	136,651	3	136,651
175,329	3	222,729	75,815	FBF ATTORNEYS ASSISTANT II	3	222,729	3	222,729	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	1	62,798	1	62,798
51,894	2	83,994	27,643	GNA TITLE SEARCHER I	1	56,298	1	56,298	1	56,298	1	56,298
54,344	1	57,108	28,955	GNK TITLE SEARCHER II	1	58,916	1	58,916	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET
89,478	1	96,472	47,882	GPA OFFICE SVCS SPVR	1	103,743	1	103,743	1	103,743	1	103,743
43,841		65,234	107,876	TAK TERMINAL LEAVE		110,965		110,965		110,965		110,965
53,458		45,979	37,872	TAL LONGEVITY		51,983		51,983		51,983		51,983
3,208		7,000	2,000	YY9 HEALTH INSURANCE BUYBACK		8,333		8,333		8,333		8,333
25,711		15,000	5,283	ZMK LAG PAYOUT		50,000		50,000		50,000		50,000
1,080		4,210	3,015	ZMM SUPPER MONEY		4,210		4,210		4,210		4,210
360				ZY0 COMP TIME CASH								
52		118		ZY3 DIFFERENTIAL		200		200		200		200
27,800		65,000	41,927	ZY8 OVERTIME		150,000		65,000		65,000		65,000
		(65,000)		ZZB SAVINGS FROM INITIATIVES								
				ZZN								(75,533)
				ZZV SAVINGS FROM VSIP INTIATIVE					-1	(37,206)	-1	(37,206)
		(200,000)		Z3Z NIFA ADJUSTMENT								
43,032	1	45,042	22,861	5K1 CHAUFFEUR I	1	46,492	1	46,492	1	46,492	1	46,492
316,585	9	369,642	169,258	8CP PHOTO MACHINE OPERATOR 1	8	369,642	8	369,642	8	369,642	8	369,642
166,300	1	166,300	85,708	9RD COUNTY CLERK	1	166,300	1	166,300	1	166,300	1	166,300
752,226	6	777,078	361,755	9TA DEPUTY COUNTY CLERK	6	767,949	6	767,949	6	767,949	6	767,949
56,531	1	61,348	30,532	9TB SECY TO COUNTY CLK	1	62,798	1	62,798	1	62,798	1	62,798
4,827,562		5,610,211	2,632,501	TOTAL		6,226,174		5,988,762		5,951,556		5,876,023
BB EQUIPMENT												
3,619		20,000		203 INFORMATION TECHNOLOGY		30,000		20,000		20,000		18,881
22,609		30,000	10,045	216 MISCELLANEOUS EQUIPMENT		40,000		30,000		30,000		28,321
26,228		50,000	10,045	TOTAL		70,000		50,000		50,000		47,202
DD GENERAL EXPENSES												
44,095		50,000	50,000	300 OFFICE SUPPLIES & COPY PAPER		55,000		50,000		50,000		47,201
318				301 TRAVELING EXPENSE		500		500		500		472
				882 304 OFFICE EXPENSES-SERVICES								
			11,318	306 REPAIRS & MAINT BLDG								
			10,000	400 GRAINGER EXPENSES		60,000		20,000		20,000		18,881
		115,000		402 POSTAGE DELIVERY		115,000		113,000		113,000		106,675
1,344				417 CLOTHING AND UNIFORM SUPPLIES		2,000		2,000		2,000		1,888
79,702		140,000	58,654	419 MISCELLANEOUS SUPPLIES AND EX		140,000		119,500		119,500		112,811
125,459		305,000	130,854	TOTAL		372,500		305,000		305,000		287,928

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

DE CONTRACTUAL SERVICES									
5,500				5A5	SOFTWARE CONTRACTS	12,000	12,000	12,000	11,328
			50,000	500	MISCELLANEOUS CONTRACTUAL SER				
154,098	300,000	107,589	505	SYSTEMS & PROGRAMMING	300,000	213,000	213,000	201,078	
25,000	25,000	71,642	564	CL ON LINE REGISTRATION	125,000	100,000	100,000	94,403	
180,000	180,000	180,000	565	CL ON LINE REGISTRATION MAINT	180,000	180,000	180,000	169,925	
364,598	505,000	409,231		TOTAL	617,000	505,000	505,000	476,734	

5,343,847	6,470,211	3,182,631		TOTAL EXPENSES	7,285,674	6,848,762	6,811,556	6,687,887
-----------	-----------	-----------	--	----------------	-----------	-----------	-----------	-----------

REVENUES

BD FINES & FORFEITS									
47,811	44,000	39,391	0603	FINES	44,000	44,000	44,000	44,000	
47,811	44,000	39,391		TOTAL	44,000	44,000	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	2,000	2,000	
144,304	2,000	7,260		TOTAL	2,000	2,000	2,000	2,000	

BH DEPT REVENUES									
4,317	3,400	1,808	0808	FEEES	3,600	3,600	3,600	3,600	
757,492	750,000	378,710	082A	COURT FEES - COUNTY CLERK	750,000	750,000	750,000	750,000	
35,192,297	32,500,000	15,089,419	082B	MTGE RECORDING FEES - COUNTY	33,000,000	42,424,084	38,424,084	38,424,084	
10,005,525	8,100,000	3,995,435	082C	DEED RECORDING FEES - COUNTY	9,000,000	11,570,205	7,570,205	7,570,205	
23,239	20,000	8,516	082D	REAL ESTATE TRANS FEES - COUN	20,000	25,712	25,712	25,712	
161,458	150,000	68,226	082E	RECORDS MGMT - COUNTY CLERK	150,000	150,000	150,000	150,000	
1,359,198	1,359,000	566,332	082F	MTGE EXP REIMBUR - COUNTY CLE	1,359,199	1,359,199	1,359,199	1,359,199	
54,176	100,000	23,390	082G	BUSINESS NAME FEE - COUNTY CL	75,000	75,000	75,000	75,000	
8,739,721	8,100,000	3,417,144	082H	MISC FEES - COUNTY CLERK	8,100,000	8,100,000	8,100,000	8,100,000	
	250,000	733,089	082M	ON LINE REGISTRATION	1,000,000	1,000,000	1,000,000	1,000,000	
56,297,423	51,332,400	24,282,069		TOTAL	53,457,799	65,457,800	57,457,800	57,457,800	

56,489,538	51,378,400	24,328,720		TOTAL REVENUES	53,503,799	65,503,800	57,503,800	57,503,800
------------	------------	------------	--	----------------	------------	------------	------------	------------

FUND			DEPT			C. C.			COUNTY CLERK		
GEN			CL			10			DEPARTMENT		
									COUNTY CLERK		
2016		2017		2018		CONTROL CENTER		2018			
PRIOR	YEAR	CURRENT	YEAR					ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
		BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
5,343,847		6,470,211	3,182,631	1100		ADMINISTRATION	7,285,674	6,848,762	6,811,556	6,687,887	
		83				FULL-TIME EMPLOYEES	88	83	82	82	
		29				PART-TIME EMPLOYEES	55	55	55	55	
		20				SEASONAL EMPLOYEES	25	25	25	25	
5,343,847		6,470,211	3,182,631			TOTAL COSTS	7,285,674	6,848,762	6,811,556	6,687,887	
		83				FULL-TIME EMPLOYEES	88	83	82	82	
		29				PART-TIME EMPLOYEES	55	55	55	55	
		20				SEASONAL EMPLOYEES	25	25	25	25	

FUND GEN DEPT CO

COUNTY COMPTROLLER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

6,151,445	6,878,469	3,391,564	AA	SALARIES, WAGES & FEES	7,941,253	7,586,253	7,482,255	7,376,046
6,151,445	6,878,469	3,391,564		TOTAL	7,941,253	7,586,253	7,482,255	7,376,046

OTHER THAN PS - OTHER THAN PERS

1,461	5,000		BB	EQUIPMENT	5,000	5,000	5,000	4,720
46,387	127,000	27,130	DD	GENERAL EXPENSES	127,000	127,000	127,000	119,891
572,347	883,000	93,000	DE	CONTRACTUAL SERVICES	883,000	783,000	783,000	739,176
620,195	1,015,000	120,130		TOTAL	1,015,000	915,000	915,000	863,787

6,771,640	7,893,469	3,511,694		TOTAL EXPENSES	8,956,253	8,501,253	8,397,255	8,239,833
-----------	-----------	-----------	--	----------------	-----------	-----------	-----------	-----------

EMPLOYEES (1)

	87			FULL TIME	87	87	85	85
	6			PART TIME	6	6	6	6
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

780,454	262,300	6,313		TOTAL REVENUES	261,194	261,194	261,194	261,194
---------	---------	-------	--	----------------	---------	---------	---------	---------

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

EXPENSES

AA SALARIES, WAGES & FEES

84,799	2	88,570	44,741	AAK MESSENGER	2	91,346	2	91,346	2	91,346	2	91,346
26,375			1,801	AAS CLERK I SEAS								
71,445	6	148,470	25,063	AAI CLERK I PT	3	68,800	3	68,800	3	68,800	3	68,800
35,580	1	56,456		ABK CLERK II	1	46,871	1	46,871	1	46,871	1	46,871
	1	44,429		ACA CLERK III	1	58,980	1	58,980	1	58,980	1	58,980
84,562	1	87,031	44,436	ACK CLERK IV	1	87,893	1	87,893	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	3	87,500	3	87,500
48,444	1	53,252	25,754	ADK CLK TYPIST II	1	53,780	1	53,780	1	53,780	1	53,780
63,919	1	74,197	37,413	CAR ACCTG SYSTEMS SPECIALIST	1	78,597	1	78,597	1	78,597	1	78,597
286,158	5	384,721	163,885	CBK ACCOUNTANT II	5	391,944	5	391,944	5	391,944	5	391,944
93,669	2	164,077	49,913	CCA ACCOUNTANT III	2	196,338	2	196,338	2	196,338	2	196,338
88,922	1	96,002	28,852	CCF ACCOUNTANT IV	1	99,979	1	99,979	1	99,979	1	99,979
263,336	2	268,956	136,887	CCK ACCTG EXEC	2	274,059	2	274,059	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	1	161,784	1	161,784
136,415	1	143,341	72,683	CCP CO DIR OF ACCTNG	1	147,965	1	147,965	1	147,965	1	147,965
129,246	1	135,369	68,712	CDG ASSISTANT FIELD AUDIT DIRECTO	1	143,209	1	143,209	1	143,209	1	143,209
394,085	6	555,307	237,195	CDJ INSPTR (COMPTROLLER)	6	746,355	6	546,355	6	546,355	6	546,355
335,665	8	449,144	179,556	CEA FIELD AUDITOR II	8	605,778	8	505,778	8	505,778	8	505,778
308,123	4	354,752	196,435	CEK FIELD AUDITOR III	5	418,991	5	418,991	5	418,991	5	418,991
91,128	2	160,003	48,636	CEP FIELD AUDITOR IV	1	99,789	1	99,789	1	99,789	1	99,789
128,570	1	132,324	67,562	CET FIELD AUDITOR V	1	133,634	1	133,634	1	133,634	1	133,634
136,415	1	143,341	72,683	CFA FIELD AUDIT DIRECTOR	1	149,742	1	149,742	1	149,742	1	149,742
108,949	1	112,130	57,252	CFI ASST FISCAL OFFICER	1	113,241	1	113,241	1	113,241	1	113,241
92,660	1	121,690	61,710	CFK FISCAL OFFICER	1	125,549	1	125,549	1	125,549	1	125,549
124,883	1	134,494	66,490	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	144,423	1	144,423	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	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	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	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET		BUDGET	BUDGET
203,167	8	266,331	84,498	DIK AUDITING ASSISTANT I	7	232,714	7	232,714	7	232,714	7	232,714
370,477	7	360,204	240,185	DIP AUDITING ASSISTANT II	9	455,936	9	455,936	9	455,936	9	455,936
	2	83,581		DJA AUDITING ASSISTANT III	2	121,100	2	66,100	2	66,100	2	66,100
270,490	4	284,753	144,298	DJF AUDITING ASSISTANT IV	4	302,408	4	302,408	4	302,408	4	302,408
51,148	1	84,063	42,570	EDA GRP HLTH INS SPVR	1	87,799	1	87,799	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	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	1	75,000	1	75,000
75,142		126,154	108,976	TAK TERMINAL LEAVE		109,481		109,481		113,445		113,445
41,433		44,383	39,476	TAL LONGEVITY		49,086		49,086		49,086		49,086
13,332		44,600	10,166	YY9 HEALTH INSURANCE BUYBACK		38,600		38,600		38,600		38,600
13,984			7,928	ZMK LAG PAYOUT								
294		2,900	1,864	ZML AUTO MILEAGE		2,900		2,900		2,900		2,900
6,210		8,500	2,055	ZMM SUPPER MONEY		8,500		8,500		8,500		8,500
24				ZMO OUT OF COUNTY MEAL MONEY								
41,970		38,318	24,400	ZYO COMP TIME CASH		38,318		38,318		38,318		38,318
19,502		41,372	9,139	ZY8 OVERTIME		41,372		41,372		41,372		41,372
		(400,000)		ZZB SAVINGS FROM INITIATIVES								
				ZZN								(106,209)
(106,803)				ZZS CAPITAL BACKCHARGE ST TIME SA								
				ZZV SAVINGS FROM VSIP INTIATIVE				-2	(107,962)	-2	(107,962)	
		(185,000)		Z3Z NIFA ADJUSTMENT								
166,300	1	166,300	85,708	9QQ COUNTY COMPTROLLER	1	166,300	1	166,300	1	166,300	1	166,300
197,501	2	230,000	90,769	9TC DEPUTY COMPTROLLER	2	230,000	2	230,000	2	230,000	2	230,000
653,957	7	679,200	319,584	9TD INSPECTOR	7	653,000	7	653,000	7	653,000	7	653,000
88,078	1	86,400	34,384	9TE SECY TO CO COMPTLR	1	89,400	1	89,400	1	89,400	1	89,400
136,999	1	145,000	70,607	9VD CHIEF DEPUTY COUNTY COMPTROLL	1	137,000	1	137,000	1	137,000	1	137,000
6,151,445		6,878,469	3,391,564	TOTAL		7,941,253		7,586,253		7,482,255		7,376,046
BB EQUIPMENT												
1,461				084 CAMERAS PROJTRS ETC								
		5,000		201 OFFICE FURNITURE/FURNISHINGS		5,000		5,000		5,000		4,720
1,461		5,000		TOTAL		5,000		5,000		5,000		4,720

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET
DD GENERAL EXPENSES												
233		1,250		30R RAIL/AIR TRAVEL EXPENSE		1,250		1,250		1,250		1,180
9,604		12,000	12,000	300 OFFICE SUPPLIES & COPY PAPER		12,000		12,000		12,000		11,328
		1,250		301 TRAVELING EXPENSE		1,250		1,250		1,250		1,180
502				348 OFFICAL & PUB FNCTNS								
		10,000		360 ADVERTISING/PUBLIC NOTICES		10,000		10,000		10,000		9,440
		75,000	4,000	402 POSTAGE DELIVERY		75,000		75,000		75,000		70,802
8,853		7,500	2,195	404 EDUCATIONAL & TRAINING SUPPLI		7,500		7,500		7,500		7,080
2,387				680 415 EQUIPMENT MAINTENANCE AND REN								
24,808		20,000	8,255	419 MISCELLANEOUS SUPPLIES AND EX		20,000		20,000		20,000		18,881
46,387		127,000	27,130	TOTAL		127,000		127,000		127,000		119,891
DE CONTRACTUAL SERVICES												
14,125				5A5 SOFTWARE CONTRACTS								
76,906		145,000	8,000	500 MISCELLANEOUS CONTRACTUAL SER		145,000		125,000		125,000		118,004
481,316		738,000	85,000	503 FINANCIAL		738,000		658,000		658,000		621,172
572,347		883,000	93,000	TOTAL		883,000		783,000		783,000		739,176
6,771,640		7,893,469	3,511,694	TOTAL EXPENSES		8,956,253		8,501,253		8,397,255		8,239,833
REVENUES												
BF RENTS & RECOVERIES												
766,781		250,000		070R AUDIT RECOVERY		250,000		250,000		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		250,000		250,000
BH DEPT REVENUES												
308		300	190	0808 FEES		300		300		300		300
533				0813 CONTRACTUAL SERVICES								
11,796		12,000	6,006	9849 COBRA ADMIN FEE		10,894		10,894		10,894		10,894
12,637		12,300	6,196	TOTAL		11,194		11,194		11,194		11,194
780,454		262,300	6,313	TOTAL REVENUES		261,194		261,194		261,194		261,194

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	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
1,729,018	1,797,482	866,136	1100	ADMINISTRATION	2,034,390		2,014,390	2,014,390	2,000,355
	16			FULL-TIME EMPLOYEES	16		16	16	16
	3			PART-TIME EMPLOYEES	5		5	5	5
				SEASONAL EMPLOYEES					
1,902,966	2,317,119	888,282	1200	ACCOUNTING	2,486,920		2,406,920	2,406,920	2,373,191
	16			FULL-TIME EMPLOYEES	16		16	16	16
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
695,278	1,091,579	366,466	1300	PAYROLL	1,104,259		1,049,259	1,049,259	1,046,013
	14			FULL-TIME EMPLOYEES	14		14	14	14
	2			PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
621,216	844,098	389,978	1400	VENDOR CLAIMS	761,988		761,988	715,118	715,118
	12			FULL-TIME EMPLOYEES	12		12	11	11
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
1,522,944	1,441,335	800,114	1500	FIELD AUDIT	2,167,658		1,867,658	1,810,530	1,704,118
	22			FULL-TIME EMPLOYEES	22		22	21	21
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
300,218	401,856	200,718	1700	HEALTH & DENTAL	401,038		401,038	401,038	401,038
	7			FULL-TIME EMPLOYEES	7		7	7	7
	1			PART-TIME EMPLOYEES	1		1	1	1
				SEASONAL EMPLOYEES					

FUND			DEPT			C. C.			COUNTY COMPTROLLER					
GEN			CO			10			DEPARTMENT					
									COUNTY COMPTROLLER					
2016		2017				CONTROL CENTER		2018						
PRIOR	YEAR	CURRENT		YEAR				ENSUING						
ACTUAL		ADOPTED		6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT		RECOMM. BY		LEGISLATIVE		ADOPTED
		BUDGET						REQUEST		COUNTY EXEC.		BUDGET		BUDGET
6,771,640		7,893,469		3,511,694		TOTAL COSTS		8,956,253		8,501,253		8,397,255		8,239,833
		87				FULL-TIME EMPLOYEES		87		87		85		85
		6				PART-TIME EMPLOYEES		6		6		6		6
						SEASONAL EMPLOYEES								

FUND DEPT
GEN CS

CIVIL SERVICE

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

4,758,552	5,362,298	2,464,572	AA	SALARIES, WAGES & FEES	5,455,087	5,231,659	5,049,662	4,987,301
4,758,552	5,362,298	2,464,572		TOTAL	5,455,087	5,231,659	5,049,662	4,987,301

OTHER THAN PS - OTHER THAN PERS

336,230	443,446	71,065	DD	GENERAL EXPENSES	344,351	344,351	424,351	400,602
79,059	14,499		DE	CONTRACTUAL SERVICES	50,000	14,499	14,499	13,687
415,289	457,945	71,065		TOTAL	394,351	358,850	438,850	414,289

5,173,841	5,820,243	2,535,637		TOTAL EXPENSES	5,849,438	5,590,509	5,488,512	5,401,590
-----------	-----------	-----------	--	----------------	-----------	-----------	-----------	-----------

EMPLOYEES (1)

52				FULL TIME	52	51	49	49
48				PART TIME	48	48	48	48
1				SEASONAL	1	1	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

661,419	1,698,635	228,750		TOTAL REVENUES	752,035	527,035	527,035	527,035
---------	-----------	---------	--	----------------	---------	---------	---------	---------

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

EXPENSES

AA SALARIES, WAGES & FEES

46,315	1	47,668	24,338	AAL CLERK/M.D.	1	48,140	1	48,140	1	48,140	1	48,140
46,315	1	47,668	24,338	AAM CLERICAL AIDE PD	1	48,140	1	48,140	1	48,140	1	48,140
	1	3,600		AAS CLERK I SEAS	1	3,600	1	1,727	1	1,727	1	1,727
64,033	10	108,894	31,672	AAT CLERK I PT	9	93,218	9	74,381	9	74,381	9	74,381
				ABA CLERK I	1	22,303	1	22,303	1	22,303	1	22,303
184,574	4	201,643	76,987	ABK CLERK II	3	155,500	3	155,500	3	155,500	3	155,500
120,916	2	125,698	63,975	ACA CLERK III	2	128,947	1	59,678	1	59,678	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	16,996	1	16,996
	1	16,474		ACT CLK TYPIST I PT	1	16,474	1	13,145	1	13,145	1	13,145
1,646				ADA CLK TYPIST I	1	27,905	1	27,905	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	2	107,560	2	107,560
83,475	2	117,374	28,545	AEA CLK TYPIST III	2	96,273	2	96,273	2	96,273	2	96,273
37,706	1	49,319	24,462	AFK CLK STENO II								
49,471	1	68,590	2,268	AFK CLK STENO III	1	61,087	1	61,087	1	61,087	1	61,087
18,046			36,567	AGA CLK STENO IV	1	81,173	1	81,173	1	81,173	1	81,173
54,855	1	56,456	28,826	BIP MULTI-KYBERD OPERATOR II	1	57,015	1	57,015	1	57,015	1	57,015
66,643	1	68,590	35,020	BJP MULTI-KEYBOARD SUPERVISOR II	1	69,269	1	69,269	1	69,269	1	69,269
307,437	6	335,226	134,135	EAK PRSNL SPCLST I	7	355,753	7	355,753	7	355,753	7	355,753
	1	15,457		EAL PERSONNEL SPECIALIST I PT	1	15,457	1	12,333	1	12,333	1	12,333
43,848	5	95,146	26,310	EAM PERSONNEL SPECIALIST I P/T	5	110,688	5	88,321	5	88,321	5	88,321
657,912	9	727,015	351,191	EBA PRSNL SPCLST II	9	752,053	9	752,053	9	752,053	9	752,053
426,704	4	413,000	253,029	EBK PRSNL SPCLST III	4	438,906	4	438,906	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	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	1	91,273	1	91,273
			8,042	FMK ADMIN ASST	1	45,914	1	45,914	1	45,914	1	45,914
20,798	1	23,347	10,556	FML ADMINISTRATIVE ASSISTANT P/T	1	23,670	1	18,887	1	18,887	1	18,887
179,040	1	184,267	94,083	GCP CIVIL SERV INFO TECH COORD	1	186,091	1	186,091	1	186,091	1	186,091
193,598	2	205,452	104,900	GPA OFFICE SVCS SPVR	2	207,486	2	207,486	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET
				GQG INVESTIGATOR I	1	32,857	1	32,857	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	1	4,787	1	4,787
4,227	2	4,000	1,425	OCC AUDIOLOGIST I PT	2	4,000	2	3,191	2	3,191	2	3,191
100,809	16	130,873	40,113	FJD PHYSICIAN PT	16	139,042	16	110,945	16	110,945	16	110,945
151,815	1	156,239	79,777	FJF PHYSICIAN	1	157,794	1	157,794	1	157,794	1	157,794
3,523			9,269	TAK TERMINAL LEAVE		60,422		60,422		60,422		60,422
77,439		77,776	82,309	TAL LONGEVITY		76,661		76,661		76,661		76,661
97,774	8	66,500	33,549	VBC CLINICAL PSYCHOLOGIST II P/T	8	110,000	8	87,772	8	87,772	8	87,772
9,832		8,000	5,250	YY9 HEALTH INSURANCE BUYBACK		8,667		8,667		8,667		8,667
11,468			28,957	ZMK LAG PAYOUT								
150		2,600	300	ZMM SUPPER MONEY		2,400		2,400		2,400		2,400
57,883		82,524	29,611	ZM5 ROOM MONITOR		142,328		142,328		142,328		142,328
2,687		21,726	3,453	ZM6 HALL MONITOR		21,726		21,726		21,726		21,726
7,750		17,850	650	ZQ1 EXAMINATION SERVICE		17,850		14,243		14,243		14,243
173		300	61	ZY3 DIFFERENTIAL		300		300		300		300
10,244		61,900	185	ZY8 OVERTIME		61,900		61,900		61,900		61,900
				ZZN								(62,361)
(45,398)				ZZS CAPITAL BACKCHARGE ST TIME SA								
				ZZV SAVINGS FROM VSIP INITIATIVE				-2		(181,997)	-2	(181,997)
8,515		27,500	5,014	2TA BUILDING SUPERVISOR		29,800		24,702		24,702		24,702
11,963		35,700	8,627	2TB ASST BLDG SUPERVISOR		39,535		18,972		18,972		18,972
39,999	2	40,000	20,615	9LP COMMISSIONER OF CIVIL SERVICE	2	40,000	2	31,917	2	31,917	2	31,917
28,920	1	28,921	14,905	9RH CHRMN CIVIL SVC COMM	1	28,921	1	23,077	1	23,077	1	23,077
171,601	1	174,541	89,955	9SO SECY & CHF EXAMINER	1	174,541	1	174,541	1	174,541	1	174,541
4,758,552		5,362,298	2,464,572	TOTAL		5,455,087		5,231,659		5,049,662		4,987,301

DD GENERAL EXPENSES												
12,523		33,831	33,831	300 OFFICE SUPPLIES & COPY PAPER		32,000		32,000		32,000		30,209
902		1,933		301 TRAVELING EXPENSE		1,933		1,933		1,933		1,825
				149 303 MAINT OF EQUIPMENT								
25,342		96,660	6,706	308 RENTS		19,332		19,332		99,332		93,773
15,000		28,998		313 INVESTIGATIONS		28,998		28,998		28,998		27,375
		33,831		333 CREDIT CARD DISCOUNT FEES		33,831		33,831		33,831		31,938
90,329				334 CONTRACTUAL SERVICES								
147,471		120,825		335 STATE PORTION OF EXAM FEES		120,825		120,825		120,825		114,063
		500		360 ADVERTISING/PUBLIC NOTICES		500		500		500		472
439		550	100	384 MEMBERSHIP FEE		550		550		550		519

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET
16,557		24,358	7,146	401	COPYING, BLUEPRINT SUPPLIES A	24,358		24,358	24,358			22,994
		400		402	POSTAGE DELIVERY	400		400	400			378
13,713		22,232	16,229	403	INFORMATION TECH SUPPLIES & E	22,232		22,232	22,232			20,988
562		550	537	404	EDUCATIONAL & TRAINING SUPPLI	550		550	550			519
351		1,450	156	405	MEDICAL SUPPLIES AND EXPENSES	1,450		1,450	1,450			1,369
7,083		14,499	5,664	415	EQUIPMENT MAINTENANCE AND REN	14,499		14,499	14,499			13,687
5,869		62,829	547	419	MISCELLANEOUS SUPPLIES AND EX	42,893		42,893	42,893			40,493
89				502	POSTAGE							
336,230		443,446	71,065		TOTAL	344,351		344,351	424,351			400,602
DE CONTRACTUAL SERVICES												
79,059				5A5	SOFTWARE CONTRACTS							
		14,499		500	MISCELLANEOUS CONTRACTUAL SER	50,000		14,499	14,499			13,687
79,059		14,499			TOTAL	50,000		14,499	14,499			13,687
5,173,841		5,820,243	2,535,637		TOTAL EXPENSES	5,849,438		5,590,509	5,488,512			5,401,590
REVENUES												
BF RENTS & RECOVERIES												
141,378		106,235	49,610	07CS	NHCC REIMBURSEMENT	106,235		106,235	106,235			106,235
2,897				0704	RECVRY PRIOR YR APPR							
144,275		106,235	49,610		TOTAL	106,235		106,235	106,235			106,235
BH DEPT REVENUES												
(13,050)				080F	FINGER PRINTING							
442		600	431	0801	MISC RECEIPTS	600		600	600			600
493,052		1,571,600	166,059	9806	EXAMINATION FEES	625,000		400,000	400,000			400,000
200		200	150	9807	RULE BOOK SALES	200		200	200			200
36,500		20,000	12,500	9812	MEDICAL LAW ENFORCEMENT CANDI	20,000		20,000	20,000			20,000
517,144		1,592,400	179,140		TOTAL	645,800		420,800	420,800			420,800
661,419		1,698,635	228,750		TOTAL REVENUES	752,035		527,035	527,035			527,035

FUND	DEPT	C. C.	CIVIL SERVICE						
GEN	CS	10	DEPARTMENT						
			CIVIL SERVICE						
2016	2017		CONTROL CENTER		2018				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
854,990	860,479	426,553 1100	EXECUTIVE DIVISION		950,693		929,570	929,570	865,118
	6		FULL-TIME EMPLOYEES		8		8	8	8
	4		PART-TIME EMPLOYEES		4		4	4	4
			SEASONAL EMPLOYEES						
994,102	1,239,575	430,123 1200	ADMINISTRATIVE DIVISION		1,236,000		1,095,883	993,886	972,498
	8		FULL-TIME EMPLOYEES		9		8	6	6
	9		PART-TIME EMPLOYEES		9		9	9	9
	1		SEASONAL EMPLOYEES		1		1	1	1
140,641	148,330	75,625 1250	DATA ENTRY UNIT		149,967		146,028	146,028	146,028
	2		FULL-TIME EMPLOYEES		2		2	2	2
	1		PART-TIME EMPLOYEES		1		1	1	1
			SEASONAL EMPLOYEES						
574,337	680,119	292,787 1300	CLASSIFICATION		674,832		656,537	656,537	656,537
	7		FULL-TIME EMPLOYEES		7		7	7	7
	5		PART-TIME EMPLOYEES		5		5	5	5
			SEASONAL EMPLOYEES						
535,589	600,617	279,243 1400	RECRUITMENT		646,066		616,867	616,867	615,785
	5		FULL-TIME EMPLOYEES		5		5	5	5
	13		PART-TIME EMPLOYEES		13		13	13	13
			SEASONAL EMPLOYEES						
407,365	451,560	219,417 1500	PLACEMENT		486,000		478,732	478,732	478,732
	4		FULL-TIME EMPLOYEES		4		4	4	4
	2		PART-TIME EMPLOYEES		2		2	2	2
			SEASONAL EMPLOYEES						

FUND	DEPT	C. C.	CIVIL SERVICE						
GEN	CS	10	DEPARTMENT						
			CIVIL SERVICE						
2016	2017		CONTROL CENTER		2018				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
461,595	486,237	222,119	1600	QUALIFICATIONS & INVESTIGATION	451,955			451,955	451,955
	6			FULL-TIME EMPLOYEES	6			6	6
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
305,193	336,734	175,605	1700	COUNTY TRANSACTIONS DIVISION	355,704			355,704	355,704
	4			FULL-TIME EMPLOYEES	4			4	4
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
490,747	577,314	237,927	1800	MUNICIPAL TRANSACTIONS DIV	475,350			471,046	471,046
	7			FULL-TIME EMPLOYEES	5			5	5
	1			PART-TIME EMPLOYEES	1			1	1
				SEASONAL EMPLOYEES					
409,282	439,278	176,238	1900	TEST DEVELOPMENT	422,871			388,187	388,187
	3			FULL-TIME EMPLOYEES	2			2	2
	13			PART-TIME EMPLOYEES	13			13	13
				SEASONAL EMPLOYEES					
5,173,841	5,820,243	2,535,637		TOTAL COSTS	5,849,438			5,488,512	5,401,590
	52			FULL-TIME EMPLOYEES	52			49	49
	48			PART-TIME EMPLOYEES	48			48	48
	1			SEASONAL EMPLOYEES	1			1	1

FUND GEN DEPT CT

COURTS
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

1,153,999	1,251,891	524,546	AB	FRINGE BENEFITS	1,167,636	1,167,636	1,167,636	1,167,636
1,153,999	1,251,891	524,546		TOTAL	1,167,636	1,167,636	1,167,636	1,167,636
1,153,999	1,251,891	524,546		TOTAL EXPENSES	1,167,636	1,167,636	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	1,074,276	1,074,276
1,125,316	1,095,151			TOTAL	1,074,276	1,074,276	1,074,276	1,074,276
1,125,316	1,095,151			TOTAL REVENUES	1,074,276	1,074,276	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	NO.	RECOMM BY	NO.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		BUDGET			BUDGET

EXPENSES

AB FRINGE BENEFITS

7,704		24,268		14F	HEALTH INSURANCE		27,661		27,661		27,661		27,661
108		325		20F	DENTAL INSURANCE		500		500		500		500
201,295		223,826	97,598	22F	MEDICARE REIMBURSEMENT		216,299		216,299		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		923,176		923,176
1,153,999		1,251,891	524,546		TOTAL		1,167,636		1,167,636		1,167,636		1,167,636
1,153,999		1,251,891	524,546		TOTAL EXPENSES		1,167,636		1,167,636		1,167,636		1,167,636

REVENUES

SA STATE AID - REIMBURSEMENT OF

1,125,316		1,095,151		1001	REIMBURSED EXPEND		1,074,276		1,074,276		1,074,276		1,074,276
1,125,316		1,095,151			TOTAL		1,074,276		1,074,276		1,074,276		1,074,276
1,125,316		1,095,151			TOTAL REVENUES		1,074,276		1,074,276		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				
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
		BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
1,153,999		1,251,891	524,546	1000	COURTS		1,167,636		1,167,636	1,167,636	1,167,636
1,153,999		1,251,891	524,546		TOTAL COSTS		1,167,636		1,167,636	1,167,636	1,167,636

FUND DEPT
GEN DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

32,959,582	36,336,064	19,517,141	AA	SALARIES, WAGES & FEES	39,654,985	42,227,778	42,189,398	41,602,991
32,959,582	36,336,064	19,517,141		TOTAL	39,654,985	42,227,778	42,189,398	41,602,991

OTHER THAN PS - OTHER THAN PERS

72,031	65,500	47,283	BB	EQUIPMENT	65,500	65,500	65,500	61,833
950,631	948,000	604,897	DD	GENERAL EXPENSES	948,000	948,000	948,000	894,938
1,266,412	1,306,974	789,123	DE	CONTRACTUAL SERVICES	1,366,070	1,366,070	1,366,070	1,289,610
2,289,074	2,320,474	1,441,303		TOTAL	2,379,570	2,379,570	2,379,570	2,246,381

35,248,656	38,656,538	20,958,444		TOTAL EXPENSES	42,034,555	44,607,348	44,568,968	43,849,372
------------	------------	------------	--	----------------	------------	------------	------------	------------

EMPLOYEES (1)

	371			FULL TIME	375	375	375	375
	6			PART TIME	10	10	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	2,000	2,000
270,033	270,000		BJ	INTERDEPT REVENUES	301,015	301,015	301,015	301,015
275,000	250,000		BW	INTERFD CHGS - INTERFUND CHARG	250,000	250,000	250,000	250,000
553,324	522,000	46,515		TOTAL	553,015	553,015	553,015	553,015

FEDERAL AID

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

FUND DEPT
GEN DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

2016		2017		CATEGORY	2018				
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING				YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE BUDGET	ADOPTED BUDGET	
STATE AID									
76,793	69,100		SA	STATE AID - REIMBURSEMENT OF	76,793	76,793	76,793	76,793	
76,793	69,100			TOTAL	76,793	76,793	76,793	76,793	
666,442	626,100	55,391		TOTAL REVENUES	664,808	664,808	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

39,814	1	41,513	12,041	AAG MAIL SERVICES ASSISTANT	1	42,630	1	42,630	1	42,630	1	42,630
46,315	1	47,668	24,338	AAL CLERK/M.D.	1	48,139	1	48,139	1	48,139	1	48,139
44,699	1	47,668	24,501	AAM CLERICAL AIDE PD	1	48,139	1	48,139	1	48,139	1	48,139
80,362	2	105,776	53,848	ABK CLERK II	2	107,910	2	107,910	2	107,910	2	107,910
19,963	2	80,585	13,416	ABP CLERK LABORER	1	32,066	1	32,066	1	32,066	1	32,066
			3,237	ABR CLERK-LABORER, BILINGUAL	1	29,710	1	29,710	1	29,710	1	29,710
66,643	1	68,590	35,020	ACA CLERK III	1	69,269	1	69,269	1	69,269	1	69,269
46,315	1	47,668	24,338	ADA CLK TYPIST I	1	48,139	1	48,139	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	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	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	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	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	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	1	30,000	1	30,000
97,702	2	100,472	52,116	BIK MULTI-KEYBOARD OPERATOR I	2	101,467	2	101,467	2	101,467	2	101,467
387,272	4	402,665	204,894	DEA DIST ATTY INVTG ACCT	4	411,299	4	411,299	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	1	123,227	1	123,227
253,531	3	302,982	156,152	DHF FINANCIAL INVESTIGATOR I	3	302,982	3	302,982	3	302,982	3	302,982
111,815	1	109,885	58,615	DIA SPECIAL FINANCIAL INVESTIGATO	1	116,006	1	116,006	1	116,006	1	116,006
203,254	2	278,549	55,467	DTF NETWORK ANALYST I	1	117,835	1	117,835	1	117,835	1	117,835
144,800	1	148,797	78,961	DTP NETWORK ANALYST III	1	150,270	1	150,270	1	150,270	1	150,270
57,395				DUT INFORMATION TECH SPECIALIST I	1	59,348	1	59,348	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	1	86,922	1	86,922
			11,250	FAN LAW ASSISTANT PT	3	42,594	3	42,594	3	42,594	3	42,594
359,078	8	404,101	212,459	FBC ATTORNEY'S ASSISTANT I	9	547,411	9	547,411	9	547,411	9	547,411
87,939	2	60,000	36,934	FBE ATTORNEYS ASSISTANT II PT	2	60,000	2	60,000	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	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	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	2	290,058	2	290,058
72,682	1	94,356	48,176	FNA ADMIN OFF I	1	95,290	1	95,290	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET		BUDGET
145,690	1	148,186	76,372	FQA CHIEF ADMIN OFF, DISTRICT ATT	1	151,150	1	151,150	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	1	103,743	1	103,743
128,828	1	132,324	67,656	GPG DIR OFFICE SVCS II	1	133,634	1	133,634	1	133,634	1	133,634
75,447	1	79,372	40,231	HBP GRANTS TECHNICIAN	1	81,446	1	81,446	1	81,446	1	81,446
59,886	2	91,494	23,227	HFA DISTRICT ATTORNEY SUPPORT AID	2	94,766	2	94,766	2	94,766	2	94,766
652,100		1,030,217	991,994	TAK TERMINAL LEAVE		1,147,327		1,147,327		1,177,221		1,177,221
198,944		199,109	160,159	TAL LONGEVITY		204,819		204,819		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		75,000		75,000
71,483		100,000	7,674	ZMK LAG PAYOUT		100,000		100,000		100,000		100,000
1,900		4,600	747	ZML AUTO MILEAGE		4,600		4,600		4,600		4,600
34,470		55,900	16,860	ZMM SUPPER MONEY		55,900		55,900		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		67,375		67,375
		19,000		ZYD EDUCATION STIPEND		17,500		17,500		17,500		17,500
		6,825		ZYH HAZARDOUS DUTY PAY		6,825		6,825		6,825		6,825
478,791		600,000	289,522	ZYT ADDITIONAL SHIFT PAY		620,000		620,000		620,000		620,000
186,517		188,544	191,137	ZYO COMP TIME CASH		174,606		47,399		165,802		165,802
29,796		16,500	14,436	ZY3 DIFFERENTIAL		29,500		29,500		29,500		29,500
14,255		12,000	9,097	ZY7 HOLIDAY PAY		14,000		14,000		14,000		14,000
1,387,198		1,325,722	656,552	ZY8 OVERTIME		1,336,200		1,336,200		1,336,200		1,336,200
				ZZL IPBA ADJUSTMENT				2,700,000		2,700,000		2,700,000
				ZZN								(586,407)
				ZZV SAVINGS FROM VSIP INTIATIVE						(186,677)		(186,677)
		636,600		ZZ6 PAYROLL ADJUSTMENT		269,654		269,654		269,654		269,654
		(300,000)		ZZ3 NIFA ADJUSTMENT								
167,263	2	197,034	101,548	1AT INVESTIGATIVE COORDINATOR	2	197,034	2	197,034	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	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	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	1	144,600	1	144,600
104,398	1	150,871	76,784	1BK CHIEF INVESTIGATOR	1	153,888	1	153,888	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	4	412,867	4	412,867
217,529	2	225,502	116,220	1CA DEP CHIEF INVESTIGTR	2	230,012	2	230,012	2	230,012	2	230,012
129,678	1	129,678	66,834	1CQ ENVIRONMENTAL CONSERVATION IN	1	129,678	1	129,678	1	129,678	1	129,678

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET		BUDGET
265,522	3	277,308	140,114	1DF CRIME VICTIMS ADVOCATE III	3	285,870	3	285,870	3	285,870	3	285,870
211,005	2	241,161	124,284	1DK ELECTRONIC SURVEILLANCE SPECI	2	241,161	2	241,161	2	241,161	2	241,161
82,085	1	59,958	30,613	2EE ASST PROCESS SERVER	1	60,551	1	60,551	1	60,551	1	60,551
212,940	4	232,647	117,148	2EF PROCESS SERVER	4	243,985	4	243,985	4	243,985	4	243,985
84,562	1	87,031	44,571	2EI CHF PROCESS SERVER	1	87,893	1	87,893	1	87,893	1	87,893
51,741	1	53,252	27,189	5KK CHAUFFEUR I	1	53,780	1	53,780	1	53,780	1	53,780
178,728	1	193,000	99,973	9RE DISTRICT ATTORNEY	1	204,070	1	204,070	1	204,070	1	204,070
171,053	2	176,275	90,849	9ST SECRETARY	2	179,801	2	179,801	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	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	1	131,963	1	131,963
		(764,077)		98G SALARIES ALLOCABLE TO GRANTS		(772,846)		(772,846)		(772,846)		(772,846)
32,959,582		36,336,064	19,517,141	TOTAL		39,654,985		42,227,778		42,189,398		41,602,991
BB EQUIPMENT												
		23,800	6,494	201 OFFICE FURNITURE/FURNISHINGS		23,800		23,800		23,800		22,467
21,552		36,700	37,536	203 INFORMATION TECHNOLOGY		36,700		36,700		36,700		34,646
7,412				210 SAFETY & SECURITY EQUIPMENT								
43,067		5,000	3,253	216 MISCELLANEOUS EQUIPMENT		5,000		5,000		5,000		4,720
72,031		65,500	47,283	TOTAL		65,500		65,500		65,500		61,833
DD GENERAL EXPENSES												
122,516		130,000	130,000	300 OFFICE SUPPLIES & COPY PAPER		130,000		130,000		130,000		122,724
40,491		32,000	9,730	301 TRAVELING EXPENSE		32,000		32,000		32,000		30,209
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		57,000		53,809
11,111		13,000	9,305	384 MEMBERSHIP FEE		13,000		13,000		13,000		12,273
1,734		2,500	2,500	400 GRAINGER EXPENSES		2,500		2,500		2,500		2,360
			2,244	401 COPYING, BLUEPRINT SUPPLIES A								
27,719		28,000	13,845	402 POSTAGE DELIVERY		28,000		28,000		28,000		26,432
25,545		50,000	26,297	403 INFORMATION TECH SUPPLIES & E		50,000		50,000		50,000		47,201
31,812		50,000	22,413	404 EDUCATIONAL & TRAINING SUPPLI		50,000		50,000		50,000		47,201
1,097			600	405 MEDICAL SUPPLIES AND EXPENSES								
482,889		305,000	216,306	413 INVESTIGATIVE EXPENSES		305,000		305,000		305,000		287,929
1,092		5,000	5,060	415 EQUIPMENT MAINTENANCE AND REN		5,000		5,000		5,000		4,720
85,971		235,000	122,540	419 MISCELLANEOUS SUPPLIES AND EX		235,000		235,000		235,000		221,847
40,081		40,500	20,000	502 POSTAGE		40,500		40,500		40,500		38,233
950,631		948,000	604,897	TOTAL		948,000		948,000		948,000		894,938

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET
DE CONTRACTUAL SERVICES												
178,886		295,968	30,303	5A5 SOFTWARE CONTRACTS		279,570		279,570		279,570		263,922
1,195				5EM ELECTRONIC MONITORING								
237,997		260,000	109,071	50H TRANSCRIBING & BRIEFS		260,000		260,000		260,000		245,448
687,381		561,506	571,762	500 MISCELLANEOUS CONTRACTUAL SER		637,000		637,000		637,000		601,346
177		20,000		506 SECURITY		20,000		20,000		20,000		18,881
		4,500		531 RADIO & COMMUNICATIONS		4,500		4,500		4,500		4,248
160,776		165,000	77,987	551 EXPERT WITNESS		165,000		165,000		165,000		155,765
1,266,412		1,306,974	789,123	TOTAL		1,366,070		1,366,070		1,366,070		1,289,610
35,248,656		38,656,538	20,958,444	TOTAL EXPENSES		42,034,555		44,607,348		44,568,968		43,849,372
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		2,000		2,000
1,336		2,000	499	TOTAL		2,000		2,000		2,000		2,000
BJ INTERDEPT REVENUES												
270,033		270,000		7800 INTERDEPARTMENTAL REVENUES		301,015		301,015		301,015		301,015
270,033		270,000		TOTAL		301,015		301,015		301,015		301,015
BW INTERFD CHGS - INTERFUND CHAR												
275,000		250,000		1115 INTERFUND REVENUES OTHER		250,000		250,000		250,000		250,000
275,000		250,000		TOTAL		250,000		250,000		250,000		250,000
FA FEDERAL AID - REIMBURSEMENT O												
36,325		35,000	8,876	0901 REIMBURSED EXPEND		35,000		35,000		35,000		35,000
36,325		35,000	8,876	TOTAL		35,000		35,000		35,000		35,000
SA STATE AID - REIMBURSEMENT OF												
76,793		69,100		1001 REIMBURSED EXPEND		76,793		76,793		76,793		76,793
76,793		69,100		TOTAL		76,793		76,793		76,793		76,793
666,442		626,100	55,391	TOTAL REVENUES		664,808		664,808		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	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
35,248,656	38,656,538	20,958,444	1100	ADMINISTRATION	42,034,555		44,607,348	44,568,968	43,849,372
	371			FULL-TIME EMPLOYEES	375		375	375	375
	6			PART-TIME EMPLOYEES	10		10	10	10
				SEASONAL EMPLOYEES					
35,248,656	38,656,538	20,958,444		TOTAL COSTS	42,034,555		44,607,348	44,568,968	43,849,372
	371			FULL-TIME EMPLOYEES	375		375	375	375
	6			PART-TIME EMPLOYEES	10		10	10	10
				SEASONAL EMPLOYEES					

FUND GEN DEPT EL

BOARD OF ELECTIONS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

14,819,964	15,304,335	6,913,392	AA	SALARIES, WAGES & FEES	15,389,018	15,008,366	14,828,514	14,660,356
14,819,964	15,304,335	6,913,392		TOTAL	15,389,018	15,008,366	14,828,514	14,660,356

OTHER THAN PS - OTHER THAN PERS

55,495	125,000	34,557	BB	EQUIPMENT	72,000	72,000	72,000	67,969
2,266,707	3,127,655	612,187	DD	GENERAL EXPENSES	2,063,755	2,063,755	2,063,755	1,948,246
510,705	697,464	441,097	DE	CONTRACTUAL SERVICES	574,560	574,560	574,560	542,401
2,832,907	3,950,119	1,087,841		TOTAL	2,710,315	2,710,315	2,710,315	2,558,616

17,652,871	19,254,454	8,001,233		TOTAL EXPENSES	18,099,333	17,718,681	17,538,829	17,218,972
------------	------------	-----------	--	----------------	------------	------------	------------	------------

EMPLOYEES (1)

164				FULL TIME	159	159	157	157
				PART TIME				
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

170,216	190,000	65,448		TOTAL REVENUES	120,000	120,000	190,000	190,000
---------	---------	--------	--	----------------	---------	---------	---------	---------

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

EXPENSES

AA SALARIES, WAGES & FEES

74,606	1	76,568	40,441	HGM PAYROLL OFFICER	1	79,876	1	79,876	1	79,876	1	79,876
35,111	1	36,137	18,451	HGO ELECTION SUPPLY CLK	1	36,495	1	36,495	1	36,495	1	36,495
36,604	1	98,155	42,472	HGP CHIEF ELECTION OFF	1	84,008	1	84,008	1	84,008	1	84,008
225,735	4	233,479	122,586	HGR ELECTION CLERK	7	451,205	7	451,205	7	451,205	7	451,205
96,668	1	99,490	50,798	HHE INFORMATION OFFICER	1	100,475	1	100,475	1	100,475	1	100,475
103,520	2	169,737	56,284	HIN SECRETARY	2	180,087	2	180,087	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	2	140,723	2	140,723
5,676		55,254	53,827	TAK TERMINAL LEAVE		54,906		54,906		54,906		54,906
26,706		26,312	25,918	TAL LONGEVITY		26,706		26,706		26,706		26,706
33,965	1	52,500	27,057	TBB ASSISTANT COUNSEL	1	52,500	1	52,500	1	52,500	1	52,500
110,591	1	114,386	59,481	TDI DIRECTOR OF COMPUTER OPERATIO	1	117,559	1	117,559	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		4,000		4,000
19,834				ZMK LAG PAYOUT		14,000		14,000		14,000		14,000
		1,000		ZML AUTO MILEAGE		1,000		1,000		1,000		1,000
7,290		6,075	525	ZMM SUPPER MONEY		6,075		6,075		6,075		6,075
30				ZMO OUT OF COUNTY MEAL MONEY								
77,623		205,185	164,561	ZYO COMP TIME CASH		108,034		39,175		39,175		39,175
5,339		4,000	309	ZY3 DIFFERENTIAL		4,000		4,000		4,000		4,000
		1,000		ZY7 HOLIDAY PAY		1,000		1,000		1,000		1,000
		34,500		ZY8 OVERTIME		34,500		34,500		34,500		34,500
				EZN								(56,670)
		(500,000)		E3Z NIFA ADJUSTMENT								
357,590	2	373,250	185,862	9LQ COMMISSIONER	2	373,250	2	373,250	2	373,250	2	373,250
121,556	2	173,689	90,029	9LR SR ELECTION OFFICER	2	177,959	2	177,959	2	177,959	2	177,959
325,000	2	325,000	175,575	9MJ DEP COMMR	2	340,000	2	340,000	2	340,000	2	340,000
165,000	1	165,000	87,730	9MT SPECIAL ASST	1	170,000	1	170,000	1	170,000	1	170,000

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET
105,270	1	108,256	55,274	9N	EXECUTIVE SECRETARY	1	109,329	1	109,329	1	109,329	1	109,329
824,960	8	859,914	419,704	9NN	ADMINISTRATIVE ASST	8	883,729	8	883,729	8	883,729	8	883,729
100,379	1	103,219	56,472	9PQ	CHIEF CLERK	1	111,381	1	111,381	1	111,381	1	111,381
121,201	1	124,088	66,051	9QB	DEPUTY CLERK	1	130,417	1	130,417	1	130,417	1	130,417
116,986	2	94,000	48,446	9TR	COUNCIL TO THE COMMISSIONER	2	214,000	2	214,000	2	214,000	2	214,000
3,275,735		3,356,988	1,876,707	TOTAL			4,007,214		3,938,355		3,938,355		3,881,685
BB EQUIPMENT													
12,757		15,000	1,264	201	OFFICE FURNITURE/FURNISHINGS		10,000		10,000		10,000		9,440
			4,809	202	COPYING/BLUEPRINT EQUIPMENT								
8,476		15,000	15,903	203	INFORMATION TECHNOLOGY		10,000		10,000		10,000		9,440
3,499		10,000	1,558	216	MISCELLANEOUS EQUIPMENT		5,000		5,000		5,000		4,720
24,732		40,000	23,534	TOTAL			25,000		25,000		25,000		23,600
DD GENERAL EXPENSES													
1,825		16,000	16,000	300	OFFICE SUPPLIES & COPY PAPER		11,000		11,000		11,000		10,384
5,730		8,000	1,891	301	TRAVELING EXPENSE		8,000		8,000		8,000		7,553
19,440		19,800	24,300	308	RENTS		5,200		5,200		5,200		4,909
				202	ELECTION SUPPLIES								
			1,870	401	COPYING, BLUEPRINT SUPPLIES A		20,000		20,000		20,000		18,881
20,737		7,350	(18,742)	402	POSTAGE DELIVERY		5,000		5,000		5,000		4,720
6,486		5,000	1,184	403	INFORMATION TECH SUPPLIES & E		3,000		3,000		3,000		2,832
230		2,000	80	404	EDUCATIONAL & TRAINING SUPPLI		800		800		800		755
502				409	MOTOR VEHICLES EXPENSES								
9,024		6,000	3,341	415	EQUIPMENT MAINTENANCE AND REN		2,000		2,000		2,000		1,888
675				416	FOOD SUPPLIES								
880		12,000	799	419	MISCELLANEOUS SUPPLIES AND EX		4,000		4,000		4,000		3,776
65,529		96,150	30,925	TOTAL			59,000		59,000		59,000		55,698
3,365,996		3,493,138	1,931,166	TOTAL EXPENSES			4,091,214		4,022,355		4,022,355		3,960,983

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET

REVENUES

BF RENTS & RECOVERIES												
136,350		120,000	48,500	0708	RENT VOTING MACHINES		120,000		120,000		120,000	120,000
136,350		120,000	48,500		TOTAL		120,000		120,000		120,000	120,000
BH DEPT REVENUES												
33,866		70,000	16,948	0801	MISC RECEIPTS					70,000		70,000
33,866		70,000	16,948		TOTAL					70,000		70,000
170,216		190,000	65,448		TOTAL REVENUES		120,000		120,000		190,000	190,000

FUND	DEPT	C. C.	BOARD OF ELECTIONS							
GEN	EL	10	DEPARTMENT							
			ADMINISTRATION							
2016	2017		CONTROL CENTER			2018				
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
3,365,996	3,493,138	1,931,166	1000	BOARD OF ELECTIONS ADMIN			4,091,214	4,022,355	4,022,355	3,960,983
	36			FULL-TIME EMPLOYEES			37	37	37	37
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
3,365,996	3,493,138	1,931,166		TOTAL COSTS			4,091,214	4,022,355	4,022,355	3,960,983
	36			FULL-TIME EMPLOYEES			37	37	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

745,566	14	816,016	400,198	HGK REGISTRATION CLERK	13	812,253	13	812,253	13	812,253	13	812,253
149,232	2	172,102	91,374	HGM PAYROLL OFFICER	2	180,436	2	180,436	2	180,436	2	180,436
91,491	1	95,846	50,823	HGN SUPPLY OFFICER	1	100,365	1	100,365	1	100,365	1	100,365
141,561	3	131,071	44,872	HGO ELECTION SUPPLY CLK	2	88,754	2	88,754	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	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	1	56,157	1	56,157
15,647			31,911	HHD PROC OFFICER	1	63,118	1	63,118	1	63,118	1	63,118
65,062	1	66,658	35,650	HHE INFORMATION OFFICER	1	70,378	1	70,378	1	70,378	1	70,378
114,784	2	154,314	60,318	HID CLERK	2	155,842	2	155,842	2	155,842	2	155,842
626,314		814,383	329,596	HIE CLERK PART TIME		1,250,000		1,250,000		1,250,000		1,250,000
219,595		275,000	30,039	HIF CLERK SEASONAL		275,000		275,000		275,000		275,000
64,504	1	66,387	33,896	HII TYPIST CLERK	1	67,045	1	67,045	1	67,045	1	67,045
164,520	2	202,733	93,611	HIN SECRETARY	2	150,615	2	150,615	2	150,615	2	150,615
357,602	7	393,833	117,785	HIS RESEARCH AIDE	5	255,000	5	255,000	5	255,000	5	255,000
23,386			27,135	HJB CHIEF PROJECT COORDINATOR	1	53,671	1	53,671	1	53,671	1	53,671
183,429	1	60,061	137,669	HJI PROJECT COORDINATOR	3	224,365	3	224,365	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		199,890		199,890
50,746		44,596	38,840	TAL LONGEVITY		50,746		50,746		50,746		50,746
80,551	1	84,255	34,758	TCG KEYPUNCH SUPERVISOR	1	87,645	1	87,645	1	87,645	1	87,645
74,232	1	76,361	41,143	TDH INSPECTOR CLERK	1	81,197	1	81,197	1	81,197	1	81,197
106,175	1	109,275	57,140	TDI DIRECTOR OF COMPUTER OPERATIO	1	112,907	1	112,907	1	112,907	1	112,907
930,989	17	1,007,769	418,232	TDJ DATA ENTRY OPERATOR	14	837,727	14	837,727	14	837,727	14	837,727
80,421	1	84,260	70,138	TDK SPVR VOTING MACH PLD	2	143,710	2	143,710	2	143,710	2	143,710
199,009	2	204,168	106,939	TDL MANAGER ACCOUNTS & FINANCIAL	2	211,290	2	211,290	2	211,290	2	211,290
16,284		15,600	528	TES ELECTION PICK UP		15,600		15,600		15,600		15,600
86,132	1	85,500	46,757	TGO ADMINISTRATIVE AIDE	1	90,500	1	90,500	1	90,500	1	90,500
1,345		2,000	150	THQ TRANSLATOR/INTERPRETER		2,500		2,500		2,500		2,500
		4,000		THI STAND BY-INSPECTOR		4,000		4,000		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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET		BUDGET	BUDGET
11,055			450	XN4 ELECTION INSP REG								
1,171,338		975,000	41,220	XO3 ELECTION INSP ELECT		725,000		725,000		725,000		725,000
		50,000		XP2 VOTING MACH CLERK		5,000		5,000		5,000		5,000
29,679		15,000	525	XQ1 BALLOT CLERKS		1,500		1,500		1,500		1,500
10,840		10,400	360	XT6 ELECTION RETURNS		10,400		10,400		10,400		10,400
110,575		95,000	2,125	XU5 ELECTION INSP INSTR		95,000		95,000		95,000		95,000
32,375		39,000		XU7 ELEC INSTR CHAIRMAN		19,500		19,500		19,500		19,500
9,833		9,000	5,916	YY9 HEALTH INSURANCE BUYBACK		9,000		9,000		9,000		9,000
15,732		35,000	20,916	ZMK LAG PAYOUT		35,000		35,000		35,000		35,000
1,044		5,000	116	ZML AUTO MILEAGE		1,000		1,000		1,000		1,000
47,010		45,000	4,125	ZMM SUPPER MONEY		35,000		35,000		35,000		35,000
30				ZMO OUT OF COUNTY MEAL MONEY								
300,769		393,606	461,983	ZYO COMP TIME CASH		467,038		155,245		155,245		155,245
23,711		15,000	1,552	ZY3 DIFFERENTIAL		19,000		19,000		19,000		19,000
2,554		1,000		ZY7 HOLIDAY PAY		1,000		1,000		1,000		1,000
10,552		34,500	530	ZY8 OVERTIME		34,500		34,500		34,500		34,500
				ZZN								(111,420)
				ZZV SAVINGS FROM VSIP INITIATIVE					-2	(210,920)	-2	(210,920)
110,618	1	112,007	57,189	9LR SR ELECTION OFFICER	1	113,116	1	113,116	1	113,116	1	113,116
157,174	1	140,000	72,153	9LS ASST TO COMMISSIONER	1	140,000	1	140,000	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	1	76,269	1	76,269
94,190	2	137,337	110,382	9NN ADMINISTRATIVE ASST	3	260,781	3	260,781	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	1	41,716	1	41,716
674,721	15	777,127	379,197	9QE VOTE MACH CUSTODIAN	13	713,450	13	713,450	13	713,450	13	713,450
334,557	6	387,149	141,527	9QG ASST VOTE MCH CUST	5	309,682	5	309,682	5	309,682	5	309,682
110,631	2	114,330	61,607	9QK MACHINE OPERATOR	2	121,583	2	121,583	2	121,583	2	121,583
2,011				9TM WORK AIDE								
			53,519	9TR COUNCIL TO THE COMMISSIONER	1	126,500	1	126,500	1	126,500	1	126,500
10,209,495		10,784,847	5,036,685	TOTAL		10,807,804		10,496,011		10,316,159		10,204,739

BB EQUIPMENT

2,285		10,000		201 OFFICE FURNITURE/FURNISHINGS		5,000		5,000		5,000		4,720
4,075		10,000		202 COPYING/BLUEPRINT EQUIPMENT		5,000		5,000		5,000		4,720
12,885		20,000	853	203 INFORMATION TECHNOLOGY		10,000		10,000		10,000		9,440
		5,000		204 EDUCATIONAL AND TRAINING EQUI		2,000		2,000		2,000		1,888

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET		BUDGET
		25,000		215	ELECTION/VOTING EQUIPMENT	15,000		15,000		15,000		14,161
11,518		15,000	10,170	216	MISCELLANEOUS EQUIPMENT	10,000		10,000		10,000		9,440
30,763		85,000	11,023		TOTAL	47,000		47,000		47,000		44,369
DD GENERAL EXPENSES												
27,033		45,000	45,000	300	OFFICE SUPPLIES & COPY PAPER	30,000		30,000		30,000		28,321
95,346		110,440	1,190	308	RENTS	100,440		100,440		100,440		94,818
		10,500		311	AUTO MILEAGE	2,000		2,000		2,000		1,888
42,830		100,000	25,775	330	ELECTION SUPPLIES	50,000		50,000		50,000		47,201
11,869		15,000	375	360	ADVERTISING/PUBLIC NOTICES	3,500		3,500		3,500		3,305
536,409		627,000	13,155	401	COPYING, BLUEPRINT SUPPLIES A	312,000		312,000		312,000		294,537
85,244		556,500	(18,681)	402	POSTAGE DELIVERY	456,500		456,500		456,500		430,950
		15,000		403	INFORMATION TECH SUPPLIES & E	10,000		10,000		10,000		9,440
		500		404	EDUCATIONAL & TRAINING SUPPLI	500		500		500		472
		6,000		409	MOTOR VEHICLES EXPENSES	100		100		100		95
537,943		733,445	454,243	415	EQUIPMENT MAINTENANCE AND REN	689,095		689,095		689,095		650,526
1,530		2,500		417	CLOTHING AND UNIFORM SUPPLIES	2,000		2,000		2,000		1,888
15,798		180,000	8,852	419	MISCELLANEOUS SUPPLIES AND EX	100,000		100,000		100,000		94,403
1,354,002		2,401,885	529,909		TOTAL	1,756,135		1,756,135		1,756,135		1,657,844
DE CONTRACTUAL SERVICES												
348,641		495,000	309,112	500	MISCELLANEOUS CONTRACTUAL SER	324,914		324,914		324,914		306,728
348,641		495,000	309,112		TOTAL	324,914		324,914		324,914		306,728
11,942,901		13,766,732	5,886,729		TOTAL EXPENSES	12,935,853		12,624,060		12,444,208		12,213,680

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	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
11,942,901	13,766,732	5,886,729	2000	BOARD OF ELECTIONS ADMIN.			12,935,853	12,624,060	12,444,208	12,213,680
	128			FULL-TIME EMPLOYEES			122	122	120	120
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
11,942,901	13,766,732	5,886,729		TOTAL COSTS			12,935,853	12,624,060	12,444,208	12,213,680
	128			FULL-TIME EMPLOYEES			122	122	120	120
				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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET		BUDGET	BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

15,708		15,600		TES	ELECTION PICK UP	7,800		7,800		7,800		7,800
1,372		1,500		THQ	TRANSLATOR/INTERPRETER	1,500		1,500		1,500		1,500
		3,000		THT	STAND BY-INSPECTOR	3,000		3,000		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		487,500		487,500
		10,000		XP2	VOTING MACH CLERK	1,500		1,500		1,500		1,500
15,525		10,000		XQ1	BALLOT CLERKS	1,500		1,500		1,500		1,500
10,472		10,400		XT6	ELECTION RETURNS	5,200		5,200		5,200		5,200
15,125		97,500		XU5	ELECTION INSP INSTR	48,750		48,750		48,750		48,750
4,525		32,500		XU7	ELEC INSTR CHAIRMAN	16,250		16,250		16,250		16,250
		5,000		ZML	AUTO MILEAGE	1,000		1,000		1,000		1,000
				ZZN								(68)
1,334,734		1,162,500			TOTAL	574,000		574,000		574,000		573,932

DD GENERAL EXPENSES

93,561		80,000		308	RENTS	40,000		40,000		40,000		37,761
22,965		40,000	11,618	330	ELECTION SUPPLIES	20,000		20,000		20,000		18,881
8,457		15,000		360	ADVERTISING/PUBLIC NOTICES	3,750		3,750		3,750		3,540
303,529		379,620		401	COPYING, BLUEPRINT SUPPLIES A	129,870		129,870		129,870		122,601
387,098		100,000	34,000	402	POSTAGE DELIVERY	50,000		50,000		50,000		47,201
2,765			288	415	EQUIPMENT MAINTENANCE AND REN							
28,801		15,000	5,447	419	MISCELLANEOUS SUPPLIES AND EX	5,000		5,000		5,000		4,720
847,176		629,620	51,353		TOTAL	248,620		248,620		248,620		234,704

DE CONTRACTUAL SERVICES

162,064		202,464	131,985	500	MISCELLANEOUS CONTRACTUAL SER	249,646		249,646		249,646		235,673
162,064		202,464	131,985		TOTAL	249,646		249,646		249,646		235,673

2,343,974		1,994,584	183,338		TOTAL EXPENSES	1,072,266		1,072,266		1,072,266		1,044,309
-----------	--	-----------	---------	--	----------------	-----------	--	-----------	--	-----------	--	-----------

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	LEGISLATIVE	ADOPTED			
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET			
2,343,974		1,994,584	183,338	3000	BOARD OF ELECTIONS ADMIN.	1,072,266		1,072,266	1,072,266	1,044,309			
2,343,974		1,994,584	183,338		TOTAL COSTS	1,072,266		1,072,266	1,072,266	1,044,309			

FUND GEN DEPT EM

EMERGENCY MANAGEMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

709,528	797,073	481,606	AA	SALARIES, WAGES & FEES	1,280,973	957,578	957,578	944,234
709,528	797,073	481,606		TOTAL	1,280,973	957,578	957,578	944,234

OTHER THAN PS - OTHER THAN PERS

513	4,834	2,897	DD	GENERAL EXPENSES	14,000	5,950	5,950	5,618
			HH	INTERFD CHGS - INTERFUND CHARG	700,000			
513	4,834	2,897		TOTAL	714,000	5,950	5,950	5,618

710,041	801,907	484,503		TOTAL EXPENSES	1,994,973	963,528	963,528	949,852
---------	---------	---------	--	----------------	-----------	---------	---------	---------

EMPLOYEES (1)

	8			FULL TIME	11	9	9	9
	1			PART TIME	1	1	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	480,012	480,012
509,017	503,456			TOTAL	480,012	480,012	480,012	480,012

509,752	503,456			TOTAL REVENUES	480,012	480,012	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	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET		BUDGET	BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

48,616	1	60,000	30,923	AJK SECRETARY TO COMMISSIONER OF	1	60,000	1	60,000	1	60,000	1	60,000
14			45,718	BQP MATLS MOVEMENT SPLCT								
114,938	1	120,839	61,262	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	125,640	1	125,640	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	1	140,796	1	140,796
6,281		8,549	14,572	TAK TERMINAL LEAVE								
350		4,060	350	TAL LONGEVITY		350		350		350		350
	1	30,000		XAR COMMUNITY SERVICES REP (PT)	1	30,000	1	30,000	1	30,000	1	30,000
292,530	4	391,687	132,172	XAT COMMUNITY SERVICES REPRESENTV	5	457,167	4	357,167	4	357,167	4	357,167
4,000		4,000	3,333	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000		4,000
464		2,880	536	ZBP BEEPER PAY		3,120		1,040		1,040		1,040
		600		ZML AUTO MILEAGE		600		600		600		600
661		2,500	240	ZMM SUPPER MONEY		4,500		1,000		1,000		1,000
3,773		4,125	4,140	ZY0 COMP TIME CASH		5,083		4,968		4,968		4,968
52		150	26	ZY3 DIFFERENTIAL		600		600		600		600
1,345				ZY7 HOLIDAY PAY		4,000		1,300		1,300		1,300
13,879		12,900	19,755	ZY8 OVERTIME		145,000		30,000		30,000		30,000
				ZZN								(13,344)
				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	1	87,975	1	87,975
				6HK DIR,BUR OF EQUIP INV	1	112,142	1	112,142	1	112,142	1	112,142
	23			7RK EMERGNCY MNGMT SPLST TRAINEE								
		(73,988)		98G SALARIES ALLOCABLE TO GRANTS								
709,528		797,073	481,606	TOTAL		1,280,973		957,578		957,578		944,234

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET
DD GENERAL EXPENSES												
513		1,933	1,933	300	OFFICE SUPPLIES & COPY PAPER	1,500	500		500			472
		967		301	TRAVELING EXPENSE	3,500	1,300		1,300			1,227
				412	COMMUNICATION SUPPLIES & MAI	3,500						
		967		417	CLOTHING AND UNIFORM SUPPLIES	3,500	3,500		3,500			3,305
		967	964	419	MISCELLANEOUS SUPPLIES AND EX	2,000	650		650			614
513		4,834	2,897	TOTAL		14,000	5,950		5,950			5,618
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		963,528			949,852
REVENUES												
BF RENTS & RECOVERIES												
735				0704	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		480,012			480,012
509,017		503,456		TOTAL		480,012	480,012		480,012			480,012
509,752		503,456		TOTAL REVENUES		480,012	480,012		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	LEGISLATIVE	ADOPTED		
		BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET		
565,547		801,907		403,358	1000	EMERGENCY MANAGEMENT	1,294,973		963,528		963,528	949,852	
		8				FULL-TIME EMPLOYEES	11		9		9	9	
		1				PART-TIME EMPLOYEES	1		1		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		963,528	949,852	
		8				FULL-TIME EMPLOYEES	11		9		9	9	
		1				PART-TIME EMPLOYEES	1		1		1	1	
						SEASONAL EMPLOYEES							

FUND DEPT
GEN FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

216,109,580	232,321,460	149,088,824	AB	FRINGE BENEFITS	246,798,882	246,798,882	246,798,882	246,413,712
216,109,580	232,321,460	149,088,824		TOTAL	246,798,882	246,798,882	246,798,882	246,413,712
216,109,580	232,321,460	149,088,824		TOTAL EXPENSES	246,798,882	246,798,882	246,798,882	246,413,712

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET

EXPENSES

AB FRINGE BENEFITS

(479,691)		(417,596)		ZZ0 CAP BACKCHARGE OT FRINGES	(567,680)		(567,680)		(567,680)		(567,680)	
(2,645,759)		(2,915,322)		ZZS CAP BACKCHARGE ST TIME FRINGE	(2,194,235)		(2,194,235)		(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		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		29,444,878		29,444,878	
69,526,758		76,431,678	39,208,310	14F HEALTH INSURANCE	86,054,469		86,054,469		86,054,469		86,054,469	85,824,823
			2,904	16G COUNTY EXPENSE FOR VDC PENSIO								
432,418		449,840	218,885	17F OPTICAL PLAN	452,160		452,160		452,160		452,160	452,160
577,193		695,082	349,972	19F NEW YORK STATE UNEMPLOYMENT	753,378		753,378		753,378		753,378	753,378
2,180,471		1,456,451	1,096,330	20F DENTAL INSURANCE	2,182,290		2,182,290		2,182,290		2,182,290	2,182,290
6,779,440		7,257,097	3,496,183	22F MEDICARE REIMBURSEMENT	7,284,761		7,284,761		7,284,761		7,284,761	7,284,761
321,658		323,598	319,213	22S MEDICARE REIMBURSEMENT SURCHA	345,645		345,645		345,645		345,645	345,645
1,262,731		1,351,973	93	35F MTA MOBILITY TAX	1,341,984		1,341,984		1,341,984		1,341,984	1,341,984
376,311		397,375	598,250	40F CSEA LEGAL PLAN	372,500		372,500		372,500		372,500	372,500
104,756		111,250	101,625	41F SHOA LEGAL PLAN	109,375		109,375		109,375		109,375	109,375
		44,000		45F DISABILITY INSURANCE	44,000		44,000		44,000		44,000	44,000
53,545,810		57,120,368	26,956,665	75F HEALTH INSURANCE FOR RETIREES	58,278,937		58,278,937		58,278,937		58,278,937	58,123,413
290,059		290,573	147,962	76F EMPLOYEES OPTICAL - RETIREES	313,332		313,332		313,332		313,332	313,332
		(333,000)		98G FRINGES ALLOCABLE TO GRANTS	(270,248)		(270,248)		(270,248)		(270,248)	(270,248)
216,109,580		232,321,460	149,088,824	TOTAL	246,798,882		246,798,882		246,798,882		246,798,882	246,413,712
216,109,580		232,321,460	149,088,824	TOTAL EXPENSES	246,798,882		246,798,882		246,798,882		246,798,882	246,413,712

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			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									
--------	-----------	--------	----------------	--	--	--	--	--	--	--	--	--

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	LEGISLATIVE	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	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	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	LEGISLATIVE	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	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	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	LEGISLATIVE	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	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	246,798,882	246,413,712	
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	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	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	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						
216,109,580	232,321,460	149,088,824		TOTAL COSTS			246,798,882	246,798,882	246,798,882	246,413,712

FUND DEPT
GEN HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

14,715,666	16,674,744	8,256,923	AA	SALARIES, WAGES & FEES	16,615,130	16,453,217	15,745,938	15,530,561
(1,086)			AB	FRINGE BENEFITS				
14,714,580	16,674,744	8,256,923		TOTAL	16,615,130	16,453,217	15,745,938	15,530,561

OTHER THAN PS - OTHER THAN PERS

20,360	68,629	8,651	BB	EQUIPMENT	118,499	118,499	118,499	111,866
626,094	889,417	407,986	DD	GENERAL EXPENSES	811,028	811,028	811,028	765,630
217,079	331,863	158,938	DE	CONTRACTUAL SERVICES	345,835	345,835	345,835	326,478
5,000,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	5,000,000
5,863,533	6,289,909	5,575,575		TOTAL	6,275,362	6,275,362	6,275,362	6,203,974

INTER-DEPARTMENTAL CHARGES

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

DIRECT ASST - DIRECT ASSISTANC

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

158,733,305	162,821,181	111,256,357		TOTAL EXPENSES	163,171,431	163,009,518	162,302,239	162,015,474
-------------	-------------	-------------	--	----------------	-------------	-------------	-------------	-------------

EMPLOYEES (1)

	183			FULL TIME	183	182	171	171
	18			PART TIME	13	13	13	13
	19			SEASONAL	19	19	19	19

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

6,033,360	5,939,750	3,212,927	BC	PERMITS & LICENSES	6,010,840	6,010,840	6,010,840	6,010,840
247,599	200,000	82,485	BD	FINES & FORFEITS	245,000	245,000	245,000	245,000
1,733,901	200,000	191,822	BF	RENTS & RECOVERIES	200,000	200,000	200,000	200,000
4,329,747	3,039,900	2,167,621	BH	DEPT REVENUES	3,485,700	3,485,700	3,485,700	3,485,700
54,877	57,516	1,227	BW	INTERFD CHGS - INTERFUND CHARG	57,516	57,516	57,516	57,516
12,399,484	9,437,166	5,656,082		TOTAL	9,999,056	9,999,056	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	71,899,000	71,899,000
75,438,078	71,857,500	40,382,540		TOTAL	71,899,000	71,899,000	71,899,000	71,899,000

87,837,562	81,294,666	46,038,622		TOTAL REVENUES	81,898,056	81,898,056	81,898,056	81,898,056
------------	------------	------------	--	----------------	------------	------------	------------	------------

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			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	1	44,322	1	44,322
91,315	2	95,834	44,786	ABK CLERK II	2	98,116	2	98,116	2	98,116	2	98,116
25,737	1	27,957	13,416	ABP CLERK LABORER	1	32,227	1	32,227	1	32,227	1	32,227
			17,826	ACA CLERK III	1	54,077	1	54,077	1	54,077	1	54,077
17,647	1	13,925	5,973	ACT CLK TYPYST I PT	1	14,119	1	14,119	1	14,119	1	14,119
10,921	1	42,603	21,654	ADA CLK TYPYST I	1	43,503	1	43,503	1	43,503	1	43,503
42,449	1	53,252		ADK CLK TYPYST II								
9,829			46,579	AEA CLK TYPYST III	2	113,470	2	113,470	2	113,470	2	113,470
39,256	1	39,485	26,896	CBA ACCOUNTANT I	2	85,814	2	85,814	2	85,814	2	85,814
225,559	3	227,091	109,063	CBK ACCOUNTANT II	3	234,608	3	234,608	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	1	96,770	1	96,770
112,684	1	120,839	4,900	CCK ACCTG EXEC	1	143,236	1	143,236	1	143,236	1	143,236
102,715	2	122,598	61,378	DDA ACCOUNTING ASSISTANT I	3	129,679	3	129,679	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	2	113,040	2	113,040
				FMK ADMIN ASST	1	43,016	1	43,016	1	43,016	1	43,016
80,720	1	84,578	42,864	GFA OFFICE SVCS SPVR	1	88,570	1	88,570	1	88,570	1	88,570
10,283	1	161,239		FJF PHYSICIAN								
132,656	1	134,929	69,540	QOC DEPUTY COMM OF HLTH	2	269,858	2	269,858	2	269,858	2	269,858
3,322		47,247	93,308	TAK TERMINAL LEAVE		62,467		62,467		68,949		68,949
12,262		11,333	9,098	TAL LONGEVITY		11,878		11,878		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		1,000		1,000
15,047		7,771	822	ZMK LAG PAYOUT								
569		700	74	ZML AUTO MILEAGE		700		700		700		700
720		800	360	ZMM SUPPER MONEY		800		800		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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET		BUDGET
7				ZM0	OUT OF COUNTY MEAL MONEY								
15,893		15,000	6,204	ZY8	OVERTIME		15,000		15,000		15,000		15,000
				ZZN									(25,970)
				ZZV	SAVINGS FROM VSIP INITIATIVE				-1		(75,734)	-1	(75,734)
10,036	5	15,000	4,363	9MB	BOARD MEMBER	5	15,000	5	15,000	5	15,000	5	15,000
197,831	1	205,327	105,822	9RT	COMMR OF HEALTH	1	205,327	1	205,327	1	205,327	1	205,327
1,559,601		1,923,774	894,452	TOTAL			1,916,597		1,916,597		1,847,345		1,821,375
BB EQUIPMENT													
		15,466	9,653	216	MISCELLANEOUS EQUIPMENT		15,000		15,000		15,000		14,161
		15,466	9,653	TOTAL			15,000		15,000		15,000		14,161
DD GENERAL EXPENSES													
8,930		9,666	9,666	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		10,000		9,440
10,950		5,800	1,989	301	TRAVELING EXPENSE		5,000		5,000		5,000		4,720
27,167		24,165	18,458	401	COPYING, BLUEPRINT SUPPLIES A		24,000		24,000		24,000		22,657
2,649		9,666	744	402	POSTAGE DELIVERY		3,000		3,000		3,000		2,832
2,862		14,499	1,200	404	EDUCATIONAL & TRAINING SUPPLI		3,000		3,000		3,000		2,832
16,792		1,933	2,334	415	EQUIPMENT MAINTENANCE AND REN		4,000		4,000		4,000		3,776
2,593				417	CLOTHING AND UNIFORM SUPPLIES								
37,406		75,395	10,646	419	MISCELLANEOUS SUPPLIES AND EX		56,700		56,700		56,700		53,527
109,349		141,124	45,037	TOTAL			105,700		105,700		105,700		99,784
HF INTER-DEPARTMENTAL CHARGES													
16,241		112,000		561	PRINTING GRAPHICS AND MAIL SE		165,500		165,500		165,500		165,500
24,823		70,000	10,880	562	POSTAGE CHARGES		55,000		55,000		55,000		55,000
393,439		810,152	4,824	563	INFORMATION TECHNOLOGY CHARGE		858,761		858,761		858,761		858,761
137,758		91,245	(24,674)	567	FLEET MAINTENANCE CHARGES		85,898		85,898		85,898		85,898
587,095		232,177	21,360	568	BUILDING OCCUPANCY CHARGES		431,428		431,428		431,428		431,428
152,436		181,161		570	WORKERS COMPENSATION EXPENSES		190,105		190,105		190,105		190,105
9,867		31,984	(5,465)	582	GASOLINE CHARGES		16,417		16,417		16,417		16,417
122,437		104,408	(5,327)	585	TELECOMMUNICATION CHARGES		110,672		110,672		110,672		110,672
2,309,982		2,309,982		59E	INDIRECT CHARGES		2,048,427		2,048,427		2,048,427		2,048,427
3,754,078		3,943,109	1,598	TOTAL			3,962,208		3,962,208		3,962,208		3,962,208
5,423,028		6,023,473	950,740	TOTAL EXPENSES			5,999,505		5,999,505		5,930,253		5,897,528

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			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		2,700		2,700
1,425		2,700	982	TOTAL		2,700		2,700		2,700		2,700

BW INTERFD CHGS - INTERFUND CHAR

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

SA STATE AID - REIMBURSEMENT OF

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

754,291		760,216	(26,820)	TOTAL REVENUES		760,216		760,216		760,216		760,216
---------	--	---------	----------	----------------	--	---------	--	---------	--	---------	--	---------

FUND	DEPT	C. C.	HEALTH DEPARTMENT							
GEN	HE	10	DEPARTMENT							
			ADMINISTRATION							
2016	2017		CONTROL CENTER			2018				
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
2,166		2,000	1000	ADMINISTRATION						
5,420,862	6,023,473	948,740	1100	ADMINISTRATION			5,999,505	5,999,505	5,930,253	5,897,528
	23			FULL-TIME EMPLOYEES			25	25	24	24
	8			PART-TIME EMPLOYEES			6	6	6	6
				SEASONAL EMPLOYEES						
5,423,028	6,023,473	950,740		TOTAL COSTS			5,999,505	5,999,505	5,930,253	5,897,528
	23			FULL-TIME EMPLOYEES			25	25	24	24
	8			PART-TIME EMPLOYEES			6	6	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

15,028	3	41,482		AA1 CLERK I PT								
72,856	3	101,301	49,656	ABA CLERK I	3	112,694	3	112,694	3	112,694	3	112,694
45,448	1	47,668	24,338	ABE CLERK I, BILINGUAL	1	48,139	1	48,139	1	48,139	1	48,139
48,830	1	51,182	25,972	ABK CLERK II	1	57,015	1	57,015	1	57,015	1	57,015
58,960	1	61,859	31,383	ACA CLERK III	1	69,269	1	69,269	1	69,269	1	69,269
11,697	1	13,446	5,109	ACT CLK TYPIST I PT	1	13,633	1	13,633	1	13,633	1	13,633
43,713	1	47,668	24,338	ADA CLK TYPIST I	1	48,139	1	48,139	1	48,139	1	48,139
148,849	2	106,504	65,897	ADK CLK TYPIST II	2	107,560	2	107,560	2	107,560	2	107,560
39,595			8,703	AEA CLK TYPIST III								
				FJD ATTORNEY II, HEALTH	1	96,049	1	96,049	1	96,049	1	96,049
128,570	1	132,324	67,562	FJH ATTORNEY III, HEALTH	1	133,634	1	133,634	1	133,634	1	133,634
91,679	1	94,356	48,176	FNA ADMIN OFF I	1	95,290	1	95,290	1	95,290	1	95,290
14,780			22,196	JOP PUB HLTH ENGR TRNEE	1	52,739	1	52,739	1	52,739	1	52,739
178,353	2	185,428	94,356	JOR PUB HLTH ENGR I	2	189,853	2	189,853	2	189,853	2	189,853
380,087	3	412,227	186,904	JPA PUB HLTH ENGR II	3	369,681	3	369,681	3	369,681	3	369,681
102,095	1	132,324	67,562	JPK PUB HLTH ENGR III	1	133,634	1	133,634	1	133,634	1	133,634
144,576	1	148,797	75,973	JQA PUB HLTH ENGR IV	1	150,270	1	150,270	1	150,270	1	150,270
146,167	1	153,590	77,880	JQC DIR FOR ENVRMTL PRG	1	160,452	1	160,452	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	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	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	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	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	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	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	20	1,820,945	20	1,820,945
364,274	5	499,233	247,019	ROF SANITARIAN III	5	506,366	5	506,366	5	506,366	5	506,366
317,334	3	388,913	178,931	ROK SANITARIAN IV	3	369,681	3	369,681	3	369,681	3	369,681
119,187		157,450	178,086	TAK TERMINAL LEAVE		51,938		51,938		210,971		210,971
153,797		152,392	144,757	TAL LONGEVITY		155,110		155,110		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.	LEGISLATIVE	NO.	ADOPTED	
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC			BUDGET		BUDGET	
		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000			2,000		2,000	
4,083		4,000	5,250	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000			6,000		6,000	
1,044		1,040	536	ZBP	BEEPER PAY		1,040		1,040			1,040		1,040	
18,409		16,145		ZMK	LAG PAYOUT		2,917		2,917			2,917		2,917	
81,778		95,000	27,204	ZML	AUTO MILEAGE		95,000		95,000			95,000		95,000	
2,939		9,100	1,326	ZMM	SUPPER MONEY		9,100		9,100			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			51,016		51,016	
7				ZY3	DIFFERENTIAL										
1,488		1,500		ZY7	HOLIDAY PAY		1,500		1,500			1,500		1,500	
165,466		200,500	42,923	ZY8	OVERTIME		200,500		200,500			200,500		200,500	
				ZZN										(98,833)	
				ZZV	SAVINGS FROM VSIP INTIATIVE							-6	(406,520)	-6	(406,520)
7,175,557		7,812,250	3,938,655	TOTAL			7,751,078		7,724,094			7,476,607		7,377,774	
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			14,499		13,687	
5,360		14,499		TOTAL			14,499		14,499			14,499		13,687	
DD GENERAL EXPENSES															
4,236		4,833	4,833	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000			5,000		4,720	
2,400		6,766	1,790	301	TRAVELING EXPENSE		4,000		4,000			4,000		3,776	
2,850		6,766	458	401	COPYING, BLUEPRINT SUPPLIES A		3,000		3,000			3,000		2,832	
400		967	504	402	POSTAGE DELIVERY		500		500			500		472	
776		967	1,112	404	EDUCATIONAL & TRAINING SUPPLI		5,000		5,000			5,000		4,720	
116		967	445	405	MEDICAL SUPPLIES AND EXPENSES		1,000		1,000			1,000		944	
			2,000	412	COMMUNICATION SUPPLIES & MAI		4,000		4,000			4,000		3,776	
5,966		6,090	4,549	415	EQUIPMENT MAINTENANCE AND REN		5,000		5,000			5,000		4,720	
571		500		417	CLOTHING AND UNIFORM SUPPLIES		500		500			500		472	
28,188		35,281	29,752	419	MISCELLANEOUS SUPPLIES AND EX		36,637		36,637			36,637		34,587	
45,503		63,137	45,443	TOTAL			64,637		64,637			64,637		61,019	

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET
DE CONTRACTUAL SERVICES												
29,092		26,098	14,000	500	MISCELLANEOUS CONTRACTUAL SER	27,440		27,440		27,440		25,904
18,225		67,662	(18,225)	502	LEGAL	66,320		66,320		66,320		62,608
47,317		93,760	(4,225)		TOTAL	93,760		93,760		93,760		88,512
HF INTER-DEPARTMENTAL CHARGES												
447,658		435,213	(6,460)	563	INFORMATION TECHNOLOGY CHARGE	461,325		461,325		461,325		461,325
8,861			(2,776)	585	TELECOMMUNICATION CHARGES							
456,519		435,213	(9,236)		TOTAL	461,325		461,325		461,325		461,325
7,729,170		8,418,859	3,970,637		TOTAL EXPENSES	8,385,299		8,358,315		8,110,828		8,002,317
REVENUES												
BC PERMITS & LICENSES												
3,534,383		3,202,514	1,717,861	0508	FOOD ESTABLISHMENTS	3,275,000		3,275,000		3,275,000		3,275,000
12,000		11,200	11,800	0509	DAY CAMP PERMITS	11,200		11,200		11,200		11,200
271,760		100,800	85,595	0511	REALTY SUBDVSN FLNG	102,000		102,000		102,000		102,000
275,850		275,840	233,830	0513	SWMG PLS & BTHG BCHS	275,840		275,840		275,840		275,840
15,125		18,550	8,850	0514	MFG FROZEN DESSERTS	15,000		15,000		15,000		15,000
1,253,762		1,697,024	744,091	0518	HAZARDOUS MATERIAL REGSTRN FE	1,697,000		1,697,000		1,697,000		1,697,000
123,150		102,312	49,150	0521	TEMPORARY RESIDENCE INSP PERM	120,000		120,000		120,000		120,000
78,620		52,395	33,795	0525	CROSS CONNECTION CONTROL PRGM	54,000		54,000		54,000		54,000
151,740		169,470	103,995	0526	WATER SUPPLY PLAN REVIEW	155,000		155,000		155,000		155,000
21,150		25,760	13,800	0527	TATTOO PARLOR/PIERCING	20,000		20,000		20,000		20,000
154,650		145,800	74,350	0535	PRE-DEMOLITION SITE INSPECTIO	145,800		145,800		145,800		145,800
141,170		138,085	135,810	0536	DAY CAMP INSPECTIONS	140,000		140,000		140,000		140,000
6,033,360		5,939,750	3,212,927		TOTAL	6,010,840		6,010,840		6,010,840		6,010,840
BD FINES & FORFEITS												
247,599		200,000	82,485	0603	FINES	245,000		245,000		245,000		245,000
247,599		200,000	82,485		TOTAL	245,000		245,000		245,000		245,000

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET
BF RENTS & RECOVERIES												
20,409				00AA	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	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
1,362,276		1,300,000	(410,168)	TOTAL		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
7,711,484		7,439,750	2,885,825	TOTAL REVENUES		7,455,840	7,455,840	7,455,840	7,455,840	7,455,840	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				ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
456,519	435,213	(9,236)	2000	ENVIRONMENTAL HEALTH	461,325	461,325	461,325	461,325	461,325	
7,273,737	7,983,646	3,979,873	2100	ENVIRONMENTAL HEALTH	7,923,974	7,896,990	7,649,503	7,540,992		
	83			FULL-TIME EMPLOYEES	83	83	77	77		
	7			PART-TIME EMPLOYEES	4	4	4	4		
	19			SEASONAL EMPLOYEES	19	19	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	8,110,828	8,002,317		
	83			FULL-TIME EMPLOYEES	83	83	77	77		
	7			PART-TIME EMPLOYEES	4	4	4	4		
	19			SEASONAL EMPLOYEES	19	19	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

51,871	1	56,456	28,826	ABK	CLERK II	1	57,015	1	57,015	1	57,015	1	57,015	1	57,015
99,812	1	102,726	52,450	KAH	ENVRMTL HTH CHMST II	1	103,743	1	103,743	1	103,743	1	103,743	1	103,743
144,274	2	148,486	75,815	KAK	CHEMIST	2	149,956	2	149,956	2	149,956	2	149,956	2	149,956
111,404	1	122,019	62,301	KGL	ORGANIC CHEMIST II	1	123,227	1	123,227	1	123,227	1	123,227	1	123,227
46,109	1	48,383	24,699	OLK	LAB TECH I	1	50,435	1	50,435	1	50,435	1	50,435	1	50,435
121,074	2	127,942	65,324	OMA	LAB TECH II	2	129,208	2	129,208	2	129,208	2	129,208	2	129,208
72,137	1	74,243	37,907	PFK	MED TECH I	1	74,978	1	74,978	1	74,978	1	74,978	1	74,978
215,647	2	224,261	114,504	PGK	MED TECH III	2	226,482	2	226,482	2	226,482	2	226,482	2	226,482
25,094		25,094	25,094	TAL	LONGEVITY		25,094		25,094		25,094		25,094		25,094
		500		ZML	AUTO MILEAGE		150		150		150		150		150
60		200	30	ZMM	SUPPER MONEY		150		150		150		150		150
19				ZMO	OUT OF COUNTY MEAL MONEY										
2,064		1,100	731	ZY7	HOLIDAY PAY		1,100		1,100		1,100		1,100		1,100
2,506		7,000	1,280	ZY8	OVERTIME		1,100		1,100		1,100		1,100		1,100
				ZZN											(13,817)
892,071		938,410	488,961		TOTAL		942,638		942,638		942,638		942,638		928,821

BB EQUIPMENT

		24,165		205	MEDICAL/DENTAL EQUIPMENT		75,000		75,000		75,000		75,000		70,802
15,000			(1,002)	216	MISCELLANEOUS EQUIPMENT										
15,000		24,165	(1,002)		TOTAL		75,000		75,000		75,000		75,000		70,802

DD GENERAL EXPENSES

1,903		2,417	2,417	300	OFFICE SUPPLIES & COPY PAPER		2,417		2,417		2,417		2,417		2,281
		250		301	TRAVELING EXPENSE		250		250		250		250		236
6,981		14,499	10,000	342	OUTSIDE VNDR REPAIRS		14,499		14,499		14,499		14,499		13,687
5,197		8,216	4,222	402	POSTAGE DELIVERY		8,216		8,216		8,216		8,216		7,756
121,594		131,402	35,261	415	EQUIPMENT MAINTENANCE AND REN		131,402		131,402		131,402		131,402		124,047
16,460		19,385	18,097	419	MISCELLANEOUS SUPPLIES AND EX		19,385		19,385		19,385		19,385		18,300
62,507		96,660	27,924	424	CHEMISTRY MEDICAL SUPPLIES		96,660		96,660		96,660		96,660		91,250
200,656		207,819	168,468	425	MICRO-BIOLOGY MEDICAL SUPPLIE		207,819		207,819		207,819		207,819		196,187
415,298		480,648	266,389		TOTAL		480,648		480,648		480,648		480,648		453,744

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET
DE CONTRACTUAL SERVICES												
		9,666		500	MISCELLANEOUS CONTRACTUAL SER	9,666		9,666	9,666			9,125
		9,666			TOTAL	9,666		9,666	9,666			9,125
HF INTER-DEPARTMENTAL CHARGES												
27,060		31,580	(5,631)	563	INFORMATION TECHNOLOGY CHARGE	33,475		33,475	33,475			33,475
237,142		278,697	(28,896)	568	BUILDING OCCUPANCY CHARGES	296,573		296,573	296,573			296,573
8,004			(2,855)	585	TELECOMMUNICATION CHARGES							
272,206		310,277	(37,382)		TOTAL	330,048		330,048	330,048			330,048
1,594,575		1,763,166	716,966		TOTAL EXPENSES	1,838,000		1,838,000	1,838,000			1,792,540
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	30,000			30,000
39,390		30,000	20,553		TOTAL	30,000		30,000	30,000			30,000
SA STATE AID - REIMBURSEMENT OF												
367,477		400,000	(11,879)	1001	REIMBURSED EXPEND	400,000		400,000	400,000			400,000
367,477		400,000	(11,879)		TOTAL	400,000		400,000	400,000			400,000
432,305		430,000	11,098		TOTAL REVENUES	430,000		430,000	430,000			430,000

FUND DEPT C.C.
 GEN HE 30

HEALTH DEPARTMENT
 DEPARTMENT
 PUBLIC HEALTH LABORATORIES

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.	LEGISLATIVE BUDGET	ADOPTED BUDGET
76,220	310,277	3000	LABORATORIES AND RESEARCH					
1,518,355	1,452,889	716,966	PUBLIC HEALTH LABORATORIES	1,838,000	1,838,000	1,838,000	1,838,000	1,792,540
	11		FULL-TIME EMPLOYEES	11	11	11	11	11
			PART-TIME EMPLOYEES					
			SEASONAL EMPLOYEES					
1,594,575	1,763,166	716,966	TOTAL COSTS	1,838,000	1,838,000	1,838,000	1,838,000	1,792,540
	11		FULL-TIME EMPLOYEES	11	11	11	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

9,823	1	13,446	6,000	AAT CLERK I PT	1	13,633	1	13,633	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	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	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	1	83,679	1	83,679
125,959	3	313,401	103,455	NMA REG NURSE I	2	175,786	2	175,786	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	2	247,834	2	247,834
14,434	1	87,031	76,080	QKP SOC HEALTH INVSTGR	2	175,785	2	175,785	2	175,785	2	175,785
234,136	4	323,564	77,520	QLA PUB HLTH NURSE I	2	172,633	1	37,704	1	37,704	1	37,704
4,589	1	102,726	40,212	QLK PUB HLTH NURSE II	1	103,743	1	103,743	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	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	1	133,634	1	133,634
32,520	1	122,019	41,856	QSK PUB HLTH ADMNSTR II	1	123,227	1	123,227	1	123,227	1	123,227
4,913			32,578	QSL PUB HLTH ADMNSTR III	1	116,072	1	116,072	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		15,972		15,972
21,630		18,303	22,941	TAL LONGEVITY		24,811		24,811		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	1	81,688	1	81,688
				YY8 HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000		2,000
3,000		4,000	1,000	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000		2,000
1,519		1,560	984	ZBP BEEPER PAY		2,080		2,080		2,080		2,080
			325	ZMK LAG PAYOUT								
1,305		6,000	828	ZML AUTO MILEAGE		3,500		3,500		3,500		3,500
676		1,220	45	ZMM SUPPER MONEY		1,200		1,200		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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET
2,475		2,475		ZUA UNIFORM & EQUIP ALLOWANCE		2,475		2,475		2,475		2,475
17		400		ZY3 DIFFERENTIAL		400		400		400		400
		3,100		ZY7 HOLIDAY PAY		3,100		3,100		3,100		3,100
50,061		50,000	8,689	ZY8 OVERTIME		53,000		53,000		53,000		53,000
				EZN								(21,700)
				EZV SAVINGS FROM VSIP INITIATIVE				-1	(51,969)	-1		(51,969)
	-2	(125,936)		EZ3 NIFA ADJUSTMENT								
1,313,561		1,919,497	832,774	TOTAL		1,762,510		1,627,581		1,575,612		1,553,912
DD GENERAL EXPENSES												
7,393		8,579	8,579	300 OFFICE SUPPLIES & COPY PAPER		8,350		8,350		8,350		7,882
5,838		3,600		301 TRAVELING EXPENSE		6,000		6,000		6,000		5,664
1,779		820	1,832	401 COPYING, BLUEPRINT SUPPLIES A		1,000		1,000		1,000		944
5,132		1,934	283	402 POSTAGE DELIVERY		5,100		5,100		5,100		4,815
		967		403 INFORMATION TECH SUPPLIES & E		2,000		2,000		2,000		1,888
89		3,194		404 EDUCATIONAL & TRAINING SUPPLI		1,500		1,500		1,500		1,416
4,990		78,328	4,208	405 MEDICAL SUPPLIES AND EXPENSES		57,650		57,650		57,650		54,422
511			4,300	412 COMMUNICATION SUPPLIES & MAI		4,442		4,442		4,442		4,193
2,300		200	4,250	415 EQUIPMENT MAINTENANCE AND REN		2,500		2,500		2,500		2,360
3			96	416 FOOD SUPPLIES								
13,825		18,246	4,739	419 MISCELLANEOUS SUPPLIES AND EX		17,326		17,326		17,326		16,356
41,860		115,868	28,287	TOTAL		105,868		105,868		105,868		99,940
DE CONTRACTUAL SERVICES												
55,000		53,163	53,163	511 PROGRAM AGENCIES		53,163		53,163		53,163		50,187
55,000		53,163	53,163	TOTAL		53,163		53,163		53,163		50,187
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		5,000,000	5,000,000	TOTAL		5,000,000		5,000,000		5,000,000		5,000,000
HF INTER-DEPARTMENTAL CHARGES												
82,747		97,249	(15,831)	563 INFORMATION TECHNOLOGY CHARGE		103,083		103,083		103,083		103,083
311,733		197,419	21,614	568 BUILDING OCCUPANCY CHARGES		378,189		378,189		378,189		378,189
16,724			(5,887)	585 TELECOMMUNICATION CHARGES								
411,204		294,668	(104)	TOTAL		481,272		481,272		481,272		481,272
6,821,625		7,383,196	5,914,120	TOTAL EXPENSES		7,402,813		7,267,884		7,215,915		7,185,311

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			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	FEEES		3,000		3,000		3,000		3,000
		7,200	1,425		TOTAL		3,000		3,000		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		2,400,000		2,400,000
4,103,026		2,300,000	8,260		TOTAL		2,400,000		2,400,000		2,400,000		2,400,000

4,110,845		2,307,200	9,886		TOTAL REVENUES		2,403,000		2,403,000		2,403,000		2,403,000
-----------	--	-----------	-------	--	----------------	--	-----------	--	-----------	--	-----------	--	-----------

FUND	DEPT	C. C.	HEALTH DEPARTMENT							
GEN	HE	40	DEPARTMENT							
			PUBLIC HEALTH							
2016	2017		CONTROL CENTER			2018				
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	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	1,012,946	987,485
	6			FULL-TIME EMPLOYEES			5	5	4	4
	2			PART-TIME EMPLOYEES			2	2	2	2
				SEASONAL EMPLOYEES						
134,001	138,784	72,246	4200	OFFICE OF PUBLIC HEALTH EDUC.			139,494	139,494	139,494	139,410
	1			FULL-TIME EMPLOYEES			1	1	1	1
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
139,498	519,668	209,580	4350	HIV BUREAU			473,484	473,484	473,484	473,182
	5			FULL-TIME EMPLOYEES			5	5	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	5,589,991	5,585,234
	5			FULL-TIME EMPLOYEES			5	4	4	4
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
6,821,625	7,383,196	5,914,120		TOTAL COSTS			7,402,813	7,267,884	7,215,915	7,185,311
	17			FULL-TIME EMPLOYEES			16	15	14	14
	2			PART-TIME EMPLOYEES			2	2	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

10,128	1	14,065	5,967	AAT CLERK I PT	1	14,263	1	14,263	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	1	57,015	1	57,015
36,066	1	64,631	31,985	ACA CLERK III	1	69,269	1	69,269	1	69,269	1	69,269
79,418	1	42,603	21,654	ADA CLK TYPIST I	1	43,809	1	43,809	1	43,809	1	43,809
129,602	2	148,095	75,213	FMK ADMIN ASST	2	151,769	2	151,769	2	151,769	2	151,769
77,130	1	81,099	41,113	FNA ADMIN OFF I	1	84,799	1	84,799	1	84,799	1	84,799
84,562	1	87,031	31,153	NMA REG NURSE I	1	87,893	1	87,893	1	87,893	1	87,893
549,858	6	520,605	311,630	QLA PUB HLTH NURSE I	7	632,623	7	632,623	7	632,623	7	632,623
36,200	1	102,726	52,450	QLK PUB HLTH NURSE II	1	103,743	1	103,743	1	103,743	1	103,743
128,570	1	132,324	67,562	QNA PUB HLTH NURSE V	1	133,634	1	133,634	1	133,634	1	133,634
58,256	1	59,957	27,188	SKC CMNTY HLTH SVCS ASST	1	60,551	1	60,551	1	60,551	1	60,551
27,121		2,216	2,233	TAK TERMINAL LEAVE		47,098		47,098		103,486		103,486
69,139		74,013	73,231	TAL LONGEVITY		72,203		72,203		72,203		72,203
422,810	5	435,155	222,017	UKK MED SOC WORKER I	5	439,465	5	439,465	5	439,465	5	439,465
5,254	1	94,356	80,544	ULA MED SOC WORKER II	2	190,580	2	190,580	2	190,580	2	190,580
159,700	2	205,452	94,730	ULK MED SOC WORKER III	2	207,486	2	207,486	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	15	1,204,443	15	1,204,443
213,165	3	224,359	113,737	UTL EARLY INTERV SVS COORD, BI	3	239,610	3	239,610	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	1	103,743	1	103,743
		6,000		YY8 HEALTH INS BUYBACK RETIREES		6,000		6,000		6,000		6,000
10,000		4,000	8,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000		4,000
7,897			7,928	ZMK LAG PAYOUT								
31,698		46,845	12,394	ZML AUTO MILEAGE		38,000		38,000		38,000		38,000
260		6,149		ZMM SUPPER MONEY		2,000		2,000		2,000		2,000
825		5,775		ZUA UNIFORM & EQUIP ALLOWANCE								
		500		ZY3 DIFFERENTIAL		500		500		500		500
		1,300	459	ZY8 OVERTIME		2,000		2,000		2,000		2,000
				ZZN								(51,574)
				ZZV SAVINGS FROM VSIP INITIATIVE						(394,959)		(394,959)
3,538,410		3,789,752	1,974,427	TOTAL		3,996,496		3,996,496		3,657,925		3,606,351

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET		BUDGET
BB EQUIPMENT												
		14,499		216	MISCELLANEOUS EQUIPMENT			14,000		14,000		13,216
		14,499			TOTAL			14,000		14,000		13,216
DD GENERAL EXPENSES												
4,193		9,666	9,666	300	OFFICE SUPPLIES & COPY PAPER			9,275		9,275		8,756
545		4,446		301	TRAVELING EXPENSE			5,000		5,000		4,720
			3,716	401	COPYING, BLUEPRINT SUPPLIES A							
775		4,833	797	402	POSTAGE DELIVERY			10,000		10,000		9,440
		4,833		404	EDUCATIONAL & TRAINING SUPPLI			2,000		2,000		1,888
1,401		19,332	261	405	MEDICAL SUPPLIES AND EXPENSES			3,000		3,000		2,832
				600	412 COMMUNICATION SUPPLIES & MAI							
		2,900		600	415 EQUIPMENT MAINTENANCE AND REN			3,000		3,000		2,832
6,762		21,265	1,257	419	MISCELLANEOUS SUPPLIES AND EX			18,000		18,000		16,992
13,676		67,275	16,897		TOTAL			50,275		50,275		47,460
HF INTER-DEPARTMENTAL CHARGES												
17,793		11,808	(1,949)	563	INFORMATION TECHNOLOGY CHARGE			12,516		12,516		12,516
171,330		361,453	(24,691)	568	BUILDING OCCUPANCY CHARGES			533,570		533,570		533,570
446			(119)	585	TELECOMMUNICATION CHARGES							
189,569		373,261	(26,759)		TOTAL			546,086		546,086		546,086
PP EARLY INTERVENTION/SPECIAL ED												
25,375,863		26,300,000	6,966,489	511	EARLY INTERVENTION PROGRAM AG			26,100,000		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		1,300,000
26,728,582		27,400,000	6,975,157		TOTAL			27,400,000		27,400,000		27,400,000
30,470,237		31,644,787	8,939,722		TOTAL EXPENSES			32,006,857		32,006,857		31,613,113

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

REVENUES

BF RENTS & RECOVERIES

			1,175	00AA	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		300,000		300,000
2,377,167		800,000	169,667	9893	MEDICAID FEES, EARLY INTERVEN	1,150,000		1,150,000		1,150,000		1,150,000
2,607,482		1,100,000	292,645		TOTAL	1,450,000		1,450,000		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		11,159,500		11,159,500	
657		10,000		174	1029	FCHP STATE AID	1,500		1,500		1,500		1,500
11,480,784		11,169,500	9,337,174		TOTAL	11,161,000		11,161,000		11,161,000		11,161,000	

14,089,687		12,269,500	9,630,994		TOTAL REVENUES	12,611,000		12,611,000		12,611,000		12,611,000
------------	--	------------	-----------	--	----------------	------------	--	------------	--	------------	--	------------

FUND DEPT C.C.
 GEN HE 51

HEALTH DEPARTMENT
 DEPARTMENT
 CHILDREN EARLY INTERVENTION SRV

2016 PRIOR YEAR	2017		CONTROL CENTER	2018				
	CURRENT	YEAR		ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
30,470,237	31,644,787	8,939,722	5100 CHILDREN EARLY INTERVENTION SRV	32,006,857	32,006,857		31,668,286	31,613,113
	45		FULL-TIME EMPLOYEES	45	45		42	42
	1		PART-TIME EMPLOYEES	1	1		1	1
			SEASONAL EMPLOYEES					
30,470,237	31,644,787	8,939,722	TOTAL COSTS	32,006,857	32,006,857		31,668,286	31,613,113
	45		FULL-TIME EMPLOYEES	45	45		42	42
	1		PART-TIME EMPLOYEES	1	1		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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

41,614	2	95,336	24,338	ABA CLERK I	1	48,139	1	48,139	1	48,139	1	48,139
108,949	1	112,130	57,252	CCA ACCOUNTANT III	1	113,241	1	113,241	1	113,241	1	113,241
66,643	1	68,590	35,020	DDK ACCOUNTING ASSISTANT III	1	69,269	1	69,269	1	69,269	1	69,269
7,229		2,616	2,718	TAK TERMINAL LEAVE		2,773		2,773		2,773		2,773
11,322		9,789	7,656	TAL LONGEVITY		9,789		9,789		9,789		9,789
709				ZMK LAG PAYOUT								
		100		ZML AUTO MILEAGE		100		100		100		100
		500	30	ZMM SUPPER MONEY		500		500		500		500
		2,000	640	EYB OVERTIME		2,000		2,000		2,000		2,000
				EZN								(3,483)
236,466		291,061	127,654	TOTAL		245,811		245,811		245,811		242,328

DD GENERAL EXPENSES

281		1,933	1,933	300 OFFICE SUPPLIES & COPY PAPER		1,800		1,800		1,800		1,700
		100		301 TRAVELING EXPENSE		100		100		100		95
127		19,332	4,000	419 MISCELLANEOUS SUPPLIES AND EX		2,000		2,000		2,000		1,888
408		21,365	5,933	TOTAL		3,900		3,900		3,900		3,683

DE CONTRACTUAL SERVICES

24,999		24,165	12,500	5A5 SOFTWARE CONTRACTS								
(49,000)				500 MISCELLANEOUS CONTRACTUAL SER		13,972		13,972		13,972		13,190
138,763		151,109	97,500	511 PROGRAM AGENCIES		175,274		175,274		175,274		165,464
114,762		175,274	110,000	TOTAL		189,246		189,246		189,246		178,654

PP EARLY INTERVENTION/SPECIAL ED

9,399,800		9,600,000	9,000,000	751 PRESCHOOL RELATED SERVICES		10,500,000		10,500,000		10,500,000		10,500,000
6,500,000		6,800,000	5,000,000	752 SEIT SERVICES		7,600,000		7,600,000		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		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		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		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		2,900,000		2,900,000
3,604,525		3,000,000		762 CPSE ADMINISTRATION COSTS		3,800,000		3,800,000		3,800,000		3,800,000

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.	LEGISLATIVE	NO.	ADOPTED	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET	
187,825		300,000	264,058	763	CPSE CONSULTANTS		300,000		300,000		300,000		300,000
106,343,034		107,100,000	90,520,585		TOTAL		107,100,000		107,100,000		107,100,000		107,100,000
106,694,670		107,587,700	90,764,172		TOTAL EXPENSES		107,538,957		107,538,957		107,538,957		107,524,665
REVENUES													
BF RENTS & RECOVERIES													
1,469,718				10704	RECVRY PRIOR YR APPR								
144,090		200,000	164,726	0719	VENDOR RECOVERIES		200,000		200,000		200,000		200,000
1,613,808		200,000	164,726		TOTAL		200,000		200,000		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		2,000,000		2,000,000
1,681,450		1,900,000	1,852,016		TOTAL		2,000,000		2,000,000		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		55,588,000		55,588,000
467,550		400,000	84,725	1077	PRE-SCHOOL (3-5 YRS ADMIN.)		450,000		450,000		450,000		450,000
57,443,692		55,988,000	31,510,897		TOTAL		56,038,000		56,038,000		56,038,000		56,038,000
60,738,950		58,088,000	33,527,639		TOTAL REVENUES		58,238,000		58,238,000		58,238,000		58,238,000

FUND	DEPT	C. C.	HEALTH DEPARTMENT							
GEN	HE	54	DEPARTMENT							
			PRE-SCHOOL EDUCATION							
2016	2017		CONTROL CENTER			2018				
PRIOR YEAR	CURRENT	YEAR				ENSUING				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
106,694,670	107,587,700	90,764,172	5400	PRE-SCHOOL EDUCATION		107,538,957		107,538,957	107,538,957	107,524,665
	4			FULL-TIME EMPLOYEES		3		3	3	3
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
106,694,670	107,587,700	90,764,172		TOTAL COSTS		107,538,957		107,538,957	107,538,957	107,524,665
	4			FULL-TIME EMPLOYEES		3		3	3	3
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						

FUND DEPT
GEN HI

HOUSING & INTERGOVERNMENTAL AF

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

808,949	839,590	415,438	AA	SALARIES, WAGES & FEES	806,949	806,949	806,949	794,919
808,949	839,590	415,438		TOTAL	806,949	806,949	806,949	794,919
808,949	839,590	415,438		TOTAL EXPENSES	806,949	806,949	806,949	794,919

EMPLOYEES (1)

14				FULL TIME	14	14	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	370,750	370,750
409,343	370,750	75,368		TOTAL	370,750	370,750	370,750	370,750

STATE AID

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

516,407	481,975	75,368		TOTAL REVENUES	481,975	481,975	481,975	481,975
---------	---------	--------	--	----------------	---------	---------	---------	---------

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

27,844	1	42,849	20,096	HII	TYPYST CLERK	1	50,000	1	50,000	1	50,000	1	50,000	1	50,000
3,428		2,954		TAK	TERMINAL LEAVE		4,290		4,290		4,290		4,290		4,290
			37,793	TEH	HOUSING INSPECTOR	2	89,330	2	89,330	2	89,330	2	89,330	2	89,330
55,966	1	56,925	29,338	TFE	HOUSING REPRESENTIVE	1	56,925	1	56,925	1	56,925	1	56,925	1	56,925
136,320	2	139,261	71,177	TIA	PROGRAM SUPERVISOR	2	139,260	2	139,260	2	139,260	2	139,260	2	139,260
214,814	3	208,941	69,162	TIC	HOUSING SPECIALIST	2	117,887	2	117,887	2	117,887	2	117,887	2	117,887
57,924	1	58,918	30,138	TIQ	PROGRAM COUNSELOR	1	58,917	1	58,917	1	58,917	1	58,917	1	58,917
6,000		4,000	1,000	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		6,000		6,000		6,000
2,680				ZML	AUTO MILEAGE										
				ZZN											(12,030)
214,453	5	234,687	109,807	9PG	HOUSING CASE MANAGER	4	193,286	4	193,286	4	193,286	4	193,286	4	193,286
89,520	1	91,055	46,927	9PS	DEPUTY DIRECTOR OF OPERATIONS	1	91,054	1	91,054	1	91,054	1	91,054	1	91,054
808,949		839,590	415,438		TOTAL		806,949		806,949		806,949		806,949		794,919
808,949		839,590	415,438		TOTAL EXPENSES		806,949		806,949		806,949		806,949		794,919

REVENUES

FA FEDERAL AID - REIMBURSEMENT O

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

SA STATE AID - REIMBURSEMENT OF

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

516,407		481,975	75,368		TOTAL REVENUES		481,975		481,975		481,975		481,975		481,975
---------	--	---------	--------	--	----------------	--	---------	--	---------	--	---------	--	---------	--	---------

FUND	DEPT	C. C.	HOUSING & INTERGOVERNMENTAL AF
GEN	HI	10	DEPARTMENT
			HOUSING & INTGOV. AFFAIRS

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.	LEGISLATIVE BUDGET	ADOPTED BUDGET
808,949	839,590	415,438	1400 HOMELESS INTERVEN. & EMERGENCY	806,949			806,949	794,919
	14		FULL-TIME EMPLOYEES	14		14	14	14
			PART-TIME EMPLOYEES					
			SEASONAL EMPLOYEES					
808,949	839,590	415,438	TOTAL COSTS	806,949		806,949	806,949	794,919
	14		FULL-TIME EMPLOYEES	14		14	14	14
			PART-TIME EMPLOYEES					
			SEASONAL EMPLOYEES					

FUND DEPT
GEN HR

COMMISSION ON HUMAN RIGHTS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

525,010	546,878	290,907	AA	SALARIES, WAGES & FEES	557,244	557,244	557,244	549,326
525,010	546,878	290,907		TOTAL	557,244	557,244	557,244	549,326

OTHER THAN PS - OTHER THAN PERS

1,716	5,450	3,841	DD	GENERAL EXPENSES	5,450	5,450	5,450	5,145
1,716	5,450	3,841		TOTAL	5,450	5,450	5,450	5,145

526,726	552,328	294,748		TOTAL EXPENSES	562,694	562,694	562,694	554,471
---------	---------	---------	--	----------------	---------	---------	---------	---------

EMPLOYEES (1)

	7			FULL TIME	7	7	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		DETAIL BUDGET			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

48,811	1	50,236	24,678	AEK	CLK STENO I	1	50,734	1	50,734	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	1	65,000	1	65,000
20,635		20,635	20,714	TAK	TERMINAL LEAVE		25,336		25,336		25,336		25,336
7,162		7,162	5,687	TAL	LONGEVITY		7,162		7,162		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	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	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	1	68,042	1	68,042
86,438	1	64,791	32,833	XCK	HUMAN RLTN REP I	1	67,151	1	67,151	1	67,151	1	67,151
99,812	1	102,726	52,450	XCL	HUMAN RLTN REP II	1	103,743	1	103,743	1	103,743	1	103,743
			200	ZML	AUTO MILEAGE		200		200		200		200
			100	ZMM	SUPPER MONEY		100		100		100		100
			100	ZY3	DIFFERENTIAL		100		100		100		100
				ZZN									(7,918)
10,879				9UJ	EX DIR, COMM ON HUM RIGHTS, T								
525,010		546,878	290,907	TOTAL			557,244		557,244		557,244		549,326

DD GENERAL EXPENSES

1,610		3,700	3,700	300	OFFICE SUPPLIES & COPY PAPER		3,700		3,700		3,700		3,493
		1,000		301	TRAVELING EXPENSE		1,000		1,000		1,000		944
106		750	141	419	MISCELLANEOUS SUPPLIES AND EX		750		750		750		708
1,716		5,450	3,841	TOTAL			5,450		5,450		5,450		5,145

526,726		552,328	294,748	TOTAL EXPENSES			562,694		562,694		562,694		554,471
---------	--	---------	---------	----------------	--	--	---------	--	---------	--	---------	--	---------

FUND	DEPT	C. C.	COMMISSION ON HUMAN RIGHTS							
GEN	HR	10	DEPARTMENT							
			HUMAN RIGHTS							
2016	2017		CONTROL CENTER			2018				
PRIOR YEAR	CURRENT	YEAR				ENSUING				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
114,457	123,207	63,064	1100	ADMINISTRATION	125,495	125,495	125,495	117,272		
	2			FULL-TIME EMPLOYEES	2	2	2	2		
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
101,287	104,201	53,925	1200	COMPLIANCE & INVESTIGATIONS	105,218	105,218	105,218	105,218		
	1			FULL-TIME EMPLOYEES	1	1	1	1		
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
148,716	168,997	87,909	1300	PRE TRIAL SERVICE	168,997	168,997	168,997	168,997		
	2			FULL-TIME EMPLOYEES	2	2	2	2		
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
31,514	20,635	20,714	1400	JOB DEVELOPMENT CENTER	25,336	25,336	25,336	25,336		
130,752	135,288	69,136	1500	SUMMER AIDE PROGRAM	137,648	137,648	137,648	137,648		
	2			FULL-TIME EMPLOYEES	2	2	2	2		
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
526,726	552,328	294,748		TOTAL COSTS	562,694	562,694	562,694	554,471		
	7			FULL-TIME EMPLOYEES	7	7	7	7		
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						

FUND DEPT
GEN HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018				
	ACTUAL	BUDGET	ADOPTED	6 MONTH ACTUAL		CLASS	ENSUING YEAR			
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE BUDGET
	4,633,752	4,805,162	2,774,550	2,774,550	AA	SALARIES, WAGES & FEES	4,823,997	4,817,291	4,335,715	4,268,712
	4,633,752	4,805,162	2,774,550	2,774,550		TOTAL	4,823,997	4,817,291	4,335,715	4,268,712
OTHER THAN PS - OTHER THAN PERS										
	2,993	19,000	240	240	BB	EQUIPMENT	15,000	15,000	15,000	14,161
	1,265,054	1,025,134	266,068	266,068	DD	GENERAL EXPENSES	1,201,723	1,201,723	1,201,723	1,134,463
	25,274,954	26,077,232	17,513,172	17,513,172	DE	CONTRACTUAL SERVICES	27,298,987	27,248,987	27,248,987	25,723,817
	26,543,001	27,121,366	17,779,480	17,779,480		TOTAL	28,515,710	28,465,710	28,465,710	26,872,441
INTER-DEPARTMENTAL CHARGES										
	2,796,111	2,524,951	(63,393)	(63,393)	HF	INTER-DEPARTMENTAL CHARGES	3,155,599	3,155,599	3,155,599	3,155,599
	2,796,111	2,524,951	(63,393)	(63,393)		TOTAL	3,155,599	3,155,599	3,155,599	3,155,599
	33,972,864	34,451,479	20,490,637	20,490,637		TOTAL EXPENSES	36,495,306	36,438,600	35,957,024	34,296,752

EMPLOYEES (1)

	65					FULL TIME	63	63	59	59
	9					PART TIME	9	9	9	9
						SEASONAL				

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

13,783	19,000	8,992	BD	FINES & FORFEITS	16,500	16,500	16,500	16,500
516,190	38,941	1,031,583	BF	RENTS & RECOVERIES	20,000	20,000	20,000	20,000
440			BH	DEPT REVENUES				
	100,000		BJ	INTERDEPT REVENUES	100,000	100,000	100,000	100,000
100,000	1,100,000	25,000	BW	INTERFD CHGS - INTERFUND CHARG	100,000	100,000	100,000	100,000
630,413	1,257,941	1,065,575		TOTAL	236,500	236,500	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	5,070,954	5,070,954
5,381,887	5,070,954	158,145		TOTAL	5,070,954	5,070,954	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	10,974,641	10,974,641
11,483,157	9,909,719	446,871		TOTAL	10,974,641	10,974,641	10,974,641	10,974,641

17,495,457	16,238,614	1,670,591		TOTAL REVENUES	16,282,095	16,282,095	16,282,095	16,282,095
------------	------------	-----------	--	----------------	------------	------------	------------	------------

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

EXPENSES

AA SALARIES, WAGES & FEES

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

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

2016 PRIOR YEAR	2017 CURRENT YEAR		CONTROL CENTER	2018 ENSUING YEAR								
	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.
98,650	2	119,357	87,247	OGD CMNTY LIAISON SPECIALIST I	3	203,483	3	203,483	3	203,483	3	203,483
435,852	5	461,067	229,436	OGG CMNTY LIAISON SPECIALIST II	5	482,874	5	482,874	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	1	168,695	1	168,695
8,756	1	59,957	23,878	OGQ DRUG ABUSE TECH I	1	60,551	1	60,551	1	60,551	1	60,551
72,137	1	74,243	37,907	OGR DRUG ABUSE TECH II	1	74,978	1	74,978	1	74,978	1	74,978
78,098	1	80,378	41,039	OGS DRUG ABUSE TECH III	1	81,173	1	81,173	1	81,173	1	81,173
155,654	1	160,198	81,794	OHE DIR OF DRUG TRMT SV	1	161,784	1	161,784	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	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	1	113,241	1	113,241
67,188	2	119,914	56,374	OJC ALCHOL REH CNSLR I	2	121,102	2	121,102	2	121,102	2	121,102
198,626	2	206,466	105,067	QPA PUB HLTH NUTR II	2	211,965	2	211,965	2	211,965	2	211,965
46,011		57,766	82,975	TAK TERMINAL LEAVE		89,971		89,971		331,041		331,041
111,197		111,797	111,299	TAL LONGEVITY		112,191		112,191		112,191		112,191
84,562	1	87,031	44,436	UMK PSYCH SOC WORKER I	1	87,893	1	87,893	1	87,893	1	87,893
130,694	3	283,068	96,352	UNA PSYCH SOC WORKER II	2	190,580	2	190,580	2	190,580	2	190,580
12,124	1	27,499	32,606	XAJ CMNTY SVC ASST	2	100,955	2	100,955	2	100,955	2	100,955
222,702	4	297,923	115,610	XAT COMMUNITY SERVICES REPRESENTV	2	177,526	2	177,526	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	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	1	123,227	1	123,227
11,498		14,000	8,166	YY9 HEALTH INSURANCE BUYBACK		11,500		11,500		11,500		11,500
21,523			8,530	ZMK LAG PAYOUT		18,000		18,000		18,000		18,000
6,823		7,950	1,652	ZML AUTO MILEAGE		7,100		7,100		7,100		7,100
165		450	24	ZMM SUPPER MONEY		400		400		400		400
641		10,001	10,689	ZYO COMP TIME CASH		10,690		3,984		3,984		3,984
2,571		7,500	1,230	ZY3 DIFFERENTIAL		5,000		5,000		5,000		5,000
		80		ZY7 HOLIDAY PAY		80		80		80		80
39		350		ZY8 OVERTIME		300		300		300		300
421				ZZD HEALTH INSURANCE REFUND								
				EZN								(67,003)
				EZV SAVINGS FROM VSIP INITIATIVE					-4	(722,646)	-4	(722,646)
25,059	2	24,293	12,375	3AJ CUSTODIAL WORKR I PT	2	25,000	2	25,000	2	25,000	2	25,000
48,811	1	50,236	25,650	3AK CUSTODIAL WORKER I	1	50,734	1	50,734	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	3	36,000	3	36,000
51,741	1	53,252	27,189	5KK CHAUFFEUR I	1	53,780	1	53,780	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	1	111,463	1	111,463
		(821,246)		98G SALARIES ALLOCABLE TO GRANTS		(740,193)		(740,193)		(740,193)		(740,193)
4,633,752		4,805,162	2,774,550	TOTAL		4,823,997		4,817,291		4,335,715		4,268,712

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	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET
BB EQUIPMENT														
			51	211	COMMUNICATION EQUIPMENT									
2,993		19,000	189	216	MISCELLANEOUS EQUIPMENT		15,000		15,000			15,000		14,161
2,993		19,000	240	TOTAL			15,000		15,000			15,000		14,161
DD GENERAL EXPENSES														
21,475		20,000	20,134	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000			20,000		18,881
4,436		13,625	1,407	301	TRAVELING EXPENSE		5,225		5,225			5,225		4,932
48				316	POSTAGE									
21,950		16,000	13,325	326	REFeree FEES		20,000		20,000			20,000		18,881
				388	ADVERTISING/PUBLIC NOTICES									
1,157,268		927,964	199,155	365	COURT REMANDS		1,100,000		1,100,000			1,100,000		1,038,432
31,813		27,500	22,381	384	MEMBERSHIP FEE		30,000		30,000			30,000		28,321
3,965		2,000	2,000	400	GRAINGER EXPENSES		2,000		2,000			2,000		1,888
225				401	COPYING, BLUEPRINT SUPPLIES A									
		4,000		402	POSTAGE DELIVERY		1,000		1,000			1,000		944
		3,000		404	EDUCATIONAL & TRAINING SUPPLI		1,000		1,000			1,000		944
63				409	MOTOR VEHICLES EXPENSES									
265		500		415	EQUIPMENT MAINTENANCE AND REN		250		250			250		236
12,076		6,198	392	419	MISCELLANEOUS SUPPLIES AND EX		10,198		10,198			10,198		9,628
		50		502	POSTAGE		50		50			50		47
11,470		4,297	6,346	518	MISCELLANEOUS SUPPLIES & EXPE		12,000		12,000			12,000		11,329
1,265,054		1,025,134	266,068	TOTAL			1,201,723		1,201,723			1,201,723		1,134,463
DE CONTRACTUAL SERVICES														
15,746		350,000		500	MISCELLANEOUS CONTRACTUAL SER		350,000		350,000			350,000		330,410
25,067,929		25,253,079	17,349,402	511	PROGRAM AGENCIES		26,474,834		26,424,834			26,424,834		24,945,792
161,666		444,540	163,770	524	MEDICAL/PSYCHIATRIC SERVICES		444,540		444,540			444,540		419,659
29,613		29,613		563	CORNELL COOPERATIVE EXT OF N.		29,613		29,613			29,613		27,956
25,274,954		26,077,232	17,513,172	TOTAL			27,298,987		27,248,987			27,248,987		25,723,817
HF INTER-DEPARTMENTAL CHARGES														
(952)		1,600		561	PRINTING GRAPHICS AND MAIL SE		1,600		1,600			1,600		1,600
20,818		57,450		562	POSTAGE CHARGES		25,450		25,450			25,450		25,450
253,583		193,504	(22,542)	563	INFORMATION TECHNOLOGY CHARGE		205,112		205,112			205,112		205,112
13,173		13,035	(2,350)	567	FLEET MAINTENANCE CHARGES		12,270		12,270			12,270		12,270
1,206,692		1,072,282	(44,246)	568	BUILDING OCCUPANCY CHARGES		1,796,279		1,796,279			1,796,279		1,796,279
978		4,569	(520)	582	GASOLINE CHARGES		2,346		2,346			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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET
183,180		63,872	6,265	585	TELECOMMUNICATION CHARGES	67,702		67,702		67,702		67,702
				586	JUVENILE DETENTION CENTER CHA	40,000		40,000		40,000		40,000
1,118,639		1,118,639		59E	INDIRECT CHARGES	1,004,840		1,004,840		1,004,840		1,004,840
2,796,111		2,524,951	(63,393)		TOTAL	3,155,599		3,155,599		3,155,599		3,155,599
33,972,864		34,451,479	20,490,637		TOTAL EXPENSES	36,495,306		36,438,600		35,957,024		34,296,752
REVENUES												
BD FINES & FORFEITS												
13,783		19,000	8,992	0618	HANDICAPPED PARKING FINE SURC	16,500		16,500		16,500		16,500
13,783		19,000	8,992		TOTAL	16,500		16,500		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		20,000		20,000
516,190		38,941	1,031,583		TOTAL	20,000		20,000		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		100,000
		100,000			TOTAL	100,000		100,000		100,000		100,000
BW INTERFD CHGS - INTERFUND CHAR												
100,000		100,000	25,000	1114	GRANT FUND TRANSFER	100,000		100,000		100,000		100,000
		1,000,000		1115	INTERFUND REVENUES OTHER							
100,000		1,100,000	25,000		TOTAL	100,000		100,000		100,000		100,000
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		5,070,954		5,070,954
5,381,887		5,070,954	158,145		TOTAL	5,070,954		5,070,954		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		10,974,641		10,974,641
11,483,157		9,909,719	446,871		TOTAL	10,974,641		10,974,641		10,974,641		10,974,641
17,495,457		16,238,614	1,670,591		TOTAL REVENUES	16,282,095		16,282,095		16,282,095		16,282,095

FUND	DEPT	C. C.	DEPARTMENT OF HUMAN SERVICES					
GEN	HS	10	DEPARTMENT					
			DEPARTMENT OF HUMAN SERVICES					
2016 PRIOR YEAR	2017		CONTROL CENTER	2018				
	CURRENT	YEAR		ENSUING			YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
873,869	1,005,462	472,219	1100	DEPARTMENT OF HUMAN SERVICES	1,421,125	1,421,125	1,421,125	1,345,043
	9			FULL-TIME EMPLOYEES	10	10	10	10
	1			PART-TIME EMPLOYEES	1	1	1	1
				SEASONAL EMPLOYEES				
16,491,100	16,770,359	9,651,769	1200	OFFICE FOR THE AGING	17,494,316	17,494,316	17,466,184	16,604,470
	19			FULL-TIME EMPLOYEES	16	16	15	15
	5			PART-TIME EMPLOYEES	5	5	5	5
				SEASONAL EMPLOYEES				
669,355	728,502	130,210	1300	OFFICE OF YOUTH SERVICES	771,980	771,980	771,980	771,980
	3			FULL-TIME EMPLOYEES	3	3	3	3
	1			PART-TIME EMPLOYEES	1	1	1	1
				SEASONAL EMPLOYEES				
6,111,072	6,467,116	6,047,925	1324	YOUTH DEVELOP & DELQ PREVENTIO	6,527,116	6,477,116	6,477,116	6,114,588
418,458	447,722	180,328	1400	OFFICE OF THE PHYSICALLY CHALL	574,983	574,983	574,983	574,955
	5			FULL-TIME EMPLOYEES	7	7	7	7
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	1,623		1405	VOLUNTEER ENFORCEMENT	1,623	1,623	1,623	1,532
1,758,401	1,526,216	71,981	1500	OFFICE OF MENTAL HEALTH	1,634,946	1,634,946	1,534,049	1,533,945
	2			FULL-TIME EMPLOYEES	2	2		
				PART-TIME EMPLOYEES				
				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	CURRENT	YEAR		ENSUING YEAR				
	BUDGET	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY LEGISLATIVE BUDGET	ADOPTED BUDGET
	2,802,902	2,843,452	3,160,232	1501	MENTAL HEALTH LOCAL ASSISTANCE	3,187,022	3,187,022	3,187,022	3,014,705
		2			FULL-TIME EMPLOYEES	1	1	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	1,820,940	1,719,021
	157,697	49,301	28,182	1600	OFFICE OF CHEMICAL DEPENDENCY	49,728	49,728	24,098	24,098
		1			FULL-TIME EMPLOYEES	1	1	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	1,369,859	1,329,919
		9			FULL-TIME EMPLOYEES	9	9	9	9
		1			PART-TIME EMPLOYEES	1	1	1	1
					SEASONAL EMPLOYEES				
	246,391	256,271	135,247	1602	CHEMICAL DEPEND COURT SERVICES	250,904	250,904	250,904	250,904
		3			FULL-TIME EMPLOYEES	3	3	3	3
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
	508,411	312,801	514,889	1603	CHEMICAL DEPEND DIRECT SERVICE	353,548	346,842	242,510	242,510
		11			FULL-TIME EMPLOYEES	10	10	9	9
		1			PART-TIME EMPLOYEES	1	1	1	1
					SEASONAL EMPLOYEES				

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

2016 PRIOR YEAR	2017		CONTROL CENTER	2018				
	CURRENT	YEAR		ENSUING				YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
14,583	481	31,094	1623	EMPLOYEE ASSISTANCE PROGRAM	481	481	481	481
	1			FULL-TIME EMPLOYEES	1	1	1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
803,326	814,150	(18,134)	1701	DEVELOPMENTAL DISAB LOCAL ASSI	814,150	814,150	814,150	768,601
33,972,864	34,451,479	20,490,637		TOTAL COSTS	36,495,306	36,438,600	35,957,024	34,296,752
	65			FULL-TIME EMPLOYEES	63	63	59	59
	9			PART-TIME EMPLOYEES	9	9	9	9
				SEASONAL EMPLOYEES				

FUND DEPT
GEN IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

7,369,644	7,559,669	4,669,784	AA	SALARIES, WAGES & FEES	8,655,049	8,187,840	7,892,808	7,776,038
7,369,644	7,559,669	4,669,784		TOTAL	8,655,049	8,187,840	7,892,808	7,776,038

OTHER THAN PS - OTHER THAN PERS

148,705		52,429	BB	EQUIPMENT				
271,995	427,431	193,078	DD	GENERAL EXPENSES	494,300	494,300	494,300	466,633
10,139,631	13,633,987	5,911,486	DE	CONTRACTUAL SERVICES	15,859,562	14,984,562	14,984,562	14,145,865
3,999,178	4,004,170	1,423,234	DF	UTILITY COSTS	4,100,000	4,100,000	4,100,000	3,870,521
14,559,509	18,065,588	7,580,227		TOTAL	20,453,862	19,578,862	19,578,862	18,483,019
21,929,153	25,625,257	12,250,011		TOTAL EXPENSES	29,108,911	27,766,702	27,471,670	26,259,057

EMPLOYEES (1)

	87			FULL TIME	91	87	84	84
				PART TIME				
	1			SEASONAL	80	80	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	2,000	2,000
5,202,173	8,654,207	468,279	BJ	INTERDEPT REVENUES	9,173,446	9,173,446	9,173,446	9,173,446
348,544	179,038	(95,805)	BW	INTERFD CHGS - INTERFUND CHARG	264,963	264,963	264,963	264,963
6,106,710	8,833,245	458,754		TOTAL	9,440,409	9,440,409	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		CATEGORY	2018				
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING			YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE BUDGET	ADOPTED BUDGET	
STATE AID									
			SA	STATE AID - REIMBURSEMENT OF	290,000	290,000	290,000	290,000	
				TOTAL	290,000	290,000	290,000	290,000	
6,106,742	8,833,245	458,754		TOTAL REVENUES	9,730,409	9,730,409	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

21,616	1	45,226	23,091	AAK MESSENGER	1	45,673	1	45,673	1	45,673	1	45,673
				387 AAN CLERICAL ASST SEAS	80	290,000	80	290,000	80	290,000	80	290,000
31,626			23,448	ACA CLERK III	1	59,447	1	59,447	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	1	135,909	1	135,909
48,628	1	50,236	25,650	BIK MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734	1	50,734	1	50,734
35,975			29,796	CBA ACCOUNTANT I	1	61,222	1	61,222	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	1	113,241	1	113,241
592,803	8	620,610	315,070	DQA PROGRAMMER I	8	636,273	8	636,273	8	636,273	8	636,273
399,488	4	404,651	203,494	DQP PROGRAMMER II	4	414,972	4	414,972	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	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	1	124,918	1	124,918
99,436	1	112,130	57,252	DQP PROG ANALYST INTERN	1	113,241	1	113,241	1	113,241	1	113,241
642,852	4	529,296	337,814	DRA PROGRAMMER ANALYST I	5	668,170	5	668,170	5	668,170	5	668,170
452,451	4	587,298	247,373	DRF PROGRAMMER ANALYST II	3	450,810	3	450,810	3	450,810	3	450,810
144,167	1	132,324	83,767	DSA SYSTEMS PROGRAMMER I	1	133,634	1	133,634	1	133,634	1	133,634
289,153	2	297,594	151,947	DSF SYSTEMS PROGRAMMER II	2	300,540	2	300,540	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	1	144,423	1	144,423
199,990	2	230,226	116,731	DTR NETWORK SPECIALIST I	2	236,775	2	236,775	2	236,775	2	236,775
95,681	2	88,709	83,820	DUE INFORMATION TECHNOLOGY AIDE I	4	185,160	4	185,160	4	185,160	4	185,160
433,847	12	616,021	273,608	DUJ INFORMATION TECHNOLOGY AIDE I	11	574,686	7	353,898	7	353,898	7	353,898
31,227	1	36,351	18,341	DUL INFORMATION TECH AIDE II/P.D.	1	38,076	1	38,076	1	38,076	1	38,076
321,549	6	378,408	164,194	DUO INFORMATION TECHNOLOGY SPECIA	7	490,884	7	490,884	7	490,884	7	490,884
851,893	11	831,805	425,023	DUT INFORMATION TECH SPECIALIST I	12	923,176	12	923,176	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	5	487,573	5	487,573
99,036	1	104,306	52,848	DUZ INFORMATION TECHNOLOGY SPEC I	1	108,626	1	108,626	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	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	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC			BUDGET		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	2	203,840	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	1	74,737	1	74,737	1	74,737
91,679	1	94,356	48,176	GDF	FROGMR	ANALYST I	1	95,290	1	95,290	1	95,290	1	95,290	1	95,290
89,478	1	96,472	47,655	GDL	PROGRAMER	ANALYST II NCC	1	103,743	1	103,743	1	103,743	1	103,743	1	103,743
48,648	1	51,182	25,972	GLK	COMMUNICATNS	OPTR I	1	55,396	1	55,396	1	55,396	1	55,396	1	55,396
147,681		297,317	321,143	TAK	TERMINAL	LEAVE		328,552		328,552		392,032		392,032		392,032
106,171		101,861	98,520	TAL	LONGEVITY			107,140		107,140		107,140		107,140		107,140
8,000		12,000	7,666	YY9	HEALTH	INSURANCE BUYBACK		8,000		8,000		8,000		8,000		8,000
13,260				ZMK	LAG	PAYOUT										
200		650	96	ZML	AUTO	MILEAGE		1,150		1,150		1,150		1,150		1,150
19,785		20,475	5,325	ZMM	SUPPER	MONEY		19,950		19,950		19,950		19,950		19,950
6,530		14,000	3,515	ZYS	STANDBY	PAY		8,000		8,000		8,000		8,000		8,000
24,932		4,500	46,225	ZYO	COMP	TIME CASH		42,500		3,829		3,829		3,829		3,829
36,627		33,400	16,337	ZY3	DIFFERENTIAL			33,300		33,300		33,300		33,300		33,300
50,047		58,000	6,041	ZY7	HOLIDAY	PAY		47,500		47,500		47,500		47,500		47,500
545,776		704,000	151,730	ZY8	OVERTIME			678,500		470,750		470,750		470,750		470,750
				ZZN												(116,770)
(1,018,356)		(1,721,949)		ZZS	CAPITAL	BACKCHARGE ST TIME SA		(1,221,949)		(1,221,949)		(1,221,949)		(1,221,949)		(1,221,949)
				ZZV	SAVINGS	FROM VSIP INTIATIVE						-3	(358,512)	-3	(358,512)	
	-1	(66,484)		Z3Z	NIFA	ADJUSTMENT										
149,959	1	152,528	78,610	9PD	COMMISSIONER	OF INFO TECHNOLO	1	152,528	1	152,528	1	152,528	1	152,528	1	152,528
7,369,644		7,559,669	4,669,784	TOTAL					8,655,049		8,187,840		7,892,808		7,776,038	
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		12,100		12,100		11,423
4,409		1,933		301	TRAVELING	EXPENSE		2,000		2,000		2,000		2,000		1,888
26,669		62,829	62,829	400	GRAINGER	EXPENSES		65,000		65,000		65,000		65,000		61,362
46			198	402	POSTAGE	DELIVERY										
195,144		254,409	50,068	403	INFORMATION	TECH SUPPLIES & E		356,200		356,200		356,200		356,200		336,263

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET
6,351		48,330	8,106	404 EDUCATIONAL & TRAINING SUPPLI		50,000		50,000		50,000		47,201
			24,462	413 INVESTIGATIVE EXPENSES								
17,327		34,798	36,782	419 MISCELLANEOUS SUPPLIES AND EX		4,000		4,000		4,000		3,776
10,000		9,666		426 GPC PARTS/MATERIALS/SUPPLIES								
3,044		4,833		517 CLOTHING AND UNIFORM SUPPLIES		5,000		5,000		5,000		4,720
271,995		427,431	193,078	TOTAL		494,300		494,300		494,300		466,633
DE CONTRACTUAL SERVICES												
7,361,670		10,367,320	4,726,794	5A5 SOFTWARE CONTRACTS		12,061,866		11,186,866		11,186,866		10,560,728
2,677,961		220,384	1,184,692	500 MISCELLANEOUS CONTRACTUAL SER		229,196		229,196		229,196		216,369
100,000		3,046,283		505 SYSTEMS & PROGRAMMING		3,568,500		3,568,500		3,568,500		3,368,768
10,139,631		13,633,987	5,911,486	TOTAL		15,859,562		14,984,562		14,984,562		14,145,865
DF UTILITY COSTS												
1,022,233		972,900	452,318	531 CELLULAR PHONE		1,000,000		1,000,000		1,000,000		944,029
2,976,945		3,031,270	970,916	552 TELEPHONE		3,100,000		3,100,000		3,100,000		2,926,492
3,999,178		4,004,170	1,423,234	TOTAL		4,100,000		4,100,000		4,100,000		3,870,521
21,929,153		25,625,257	12,250,011	TOTAL EXPENSES		29,108,911		27,766,702		27,471,670		26,259,057
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		2,000		2,000
10,913			375	TOTAL		2,000		2,000		2,000		2,000
BJ INTERDEPT REVENUES												
5,202,173		8,654,207	468,279	7800 INTERDEPARTMENTAL REVENUES		9,173,446		9,173,446		9,173,446		9,173,446
5,202,173		8,654,207	468,279	TOTAL		9,173,446		9,173,446		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		264,963		264,963
348,544		179,038	(95,805)	TOTAL		264,963		264,963		264,963		264,963

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY													
GEN	IT	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.	LEGISLATIVE	NO.	ADOPTED	
		BUDGET	ACTUAL	DETAIL BUDGET					REQUEST		COUNTY EXEC		BUDGET		BUDGET	
FA FEDERAL AID - REIMBURSEMENT O																
32				0919	FEMA REIMBURSEMENT											
32					TOTAL											
SA STATE AID - REIMBURSEMENT OF																
				1001	REIMBURSED EXPEND					290,000		290,000		290,000		290,000
					TOTAL					290,000		290,000		290,000		290,000
6,106,742		8,833,245	458,754	TOTAL REVENUES					9,730,409		9,730,409		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				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
3,191,975	3,490,299	2,271,170	1000	INFORMATION TECHNOLOGY ADMINIS	3,816,827	3,815,827	3,815,827	3,815,827	3,575,771	
	15			FULL-TIME EMPLOYEES	17	17	17	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	1,534,167	1,525,855		
	24			FULL-TIME EMPLOYEES	22	22	19	19		
				PART-TIME EMPLOYEES						
	1			SEASONAL EMPLOYEES	80	80	80	80		
4,818,624	5,082,729	2,307,791	1200	INFO TECHNOLOGY--TELECOMMUNICAT	5,275,835	5,274,335	5,274,335	4,992,076		
	2			FULL-TIME EMPLOYEES	3	3	3	3		
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
55,931	48,330	76,683	1300	INFO TECHNOLOGY--CLIENT RELATIO	334,000	334,000	334,000	315,306		
3,211,086	3,379,005	1,997,863	1400	INFO TECH-DATA CENTER OPERATIO	3,670,528	3,669,028	3,669,028	3,551,662		
	11			FULL-TIME EMPLOYEES	14	14	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	3,101,000	2,927,435		
62,920	1,832,196	388,176	1430	SUPPORT FOR LICENSES	2,352,989	2,307,989	2,307,989	2,178,809		

FUND	DEPT	C. C.	INFORMATION TECHNOLOGY							
GEN	IT	10	DEPARTMENT							
			ADMINISTRATION							
2016	2017		CONTROL CENTER			2018				
PRIOR YEAR	CURRENT	YEAR				ENSUING				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
106,883	106,326	113,482	1450	ELECTRONIC DOCUMENT MANAGEMENT	150,000	150,000	150,000	141,604		
1,638,979	2,949,865	636,407	1500	INFO TECH-DESKTOP SUPPORT	2,986,243	2,319,406	2,319,406	2,255,712		
	18			FULL-TIME EMPLOYEES	17	16	16	16		
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
171,117	391,079	102,083	1550	PROJECT MANAGEMENT OFFICE	209,515	209,515	209,515	209,515		
	4			FULL-TIME EMPLOYEES	2	2	2	2		
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
913,401	858,763	524,059	1600	INFO TECH - E-MAIL	1,102,082	990,082	990,082	964,698		
	4			FULL-TIME EMPLOYEES	4	4	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	1,693,163	1,624,543		
	3			FULL-TIME EMPLOYEES	3	3	3	3		
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
11,400	451,977	55,695	1750	GEOGRAPHIC INFORMATION SYSTEM	761,674	714,150	714,150	682,778		
				FULL-TIME EMPLOYEES	2	1	1	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				ENSUING				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
6,351	48,330	8,106	1800	INFO TECH - TRAINING			50,000	50,000	50,000	47,201
278,203	414,796	200,099	1900	INFO TECH - WEB SERVICES			532,363	486,818	486,818	483,101
	4			FULL-TIME EMPLOYEES			5	4	4	4
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
1,445,615	969,677	(116,993)	1950	IT HHS CONSOLIDATION			1,141,993	822,190	822,190	782,991
	2			FULL-TIME EMPLOYEES			2	1	1	1
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
21,929,153	25,625,257	12,250,011		TOTAL COSTS			29,108,911	27,766,702	27,471,670	26,259,057
	87			FULL-TIME EMPLOYEES			91	87	84	84
				PART-TIME EMPLOYEES						
	1			SEASONAL EMPLOYEES			80	80	80	80

FUND DEPT
GEN LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

5,760,718	6,470,796	2,952,551	AA	SALARIES, WAGES & FEES	7,186,585	7,186,585	7,186,585	7,080,015
5,760,718	6,470,796	2,952,551		TOTAL	7,186,585	7,186,585	7,186,585	7,080,015

OTHER THAN PS - OTHER THAN PERS

37,273	66,560	25,350	BB	EQUIPMENT	56,572	56,572	56,572	53,406
1,631,087	1,698,022	1,416,913	DD	GENERAL EXPENSES	1,686,522	1,686,522	1,686,522	1,592,126
805,000	1,007,000	805,000	DE	CONTRACTUAL SERVICES	1,007,000	1,007,000	1,007,000	950,638
2,473,360	2,771,582	2,247,263		TOTAL	2,750,094	2,750,094	2,750,094	2,596,170

8,234,078	9,242,378	5,199,814		TOTAL EXPENSES	9,936,679	9,936,679	9,936,679	9,676,185
-----------	-----------	-----------	--	----------------	-----------	-----------	-----------	-----------

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

			20	BF	RENTS & RECOVERIES			
			20		TOTAL			

			20		TOTAL REVENUES			
--	--	--	----	--	----------------	--	--	--

2016 PRIOR YEAR	2017 CURRENT YEAR			CONTROL CENTER	2018 ENSUING YEAR						
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

69,999	1	70,000	41,230	BTT	DEPUTY MINORITY COUNSEL	1	80,000	1	80,000	1	80,000	1	80,000
12,011			28,346	FTL	DEPUTY LEGISLATIVE PERSNL SPV								
46,500	1	46,500	23,965	HID	CLERK	1	46,500	1	46,500	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		5,000		5,000
31,137		5,500	5,183	TAK	TERMINAL LEAVE		5,287		5,287		5,287		5,287
90,999	1	91,000	46,900	TBC	EXEC DIRECTOR TO MINORITY	1	91,000	1	91,000	1	91,000	1	91,000
121,000	1	121,000	62,361	TEO	MINORITY COUNSEL	1	121,000	1	121,000	1	121,000	1	121,000
100,000	1	100,000	51,538	TFA	DIRECTOR OF FINANCE	1	100,000	1	100,000	1	100,000	1	100,000
165,000	1	165,000	85,038	THK	CHIEF OF STAFF	1	165,000	1	165,000	1	165,000	1	165,000
112,000	1	112,000	57,723	TIJ	DIRECTOR OF COMMUNICATIONS	1	112,000	1	112,000	1	112,000	1	112,000
6,416		4,700	3,208	XY9	HEALTH INSURANCE BUYBACK		6,417		6,417		6,417		6,417
		5,000		ZMK	LAG PAYOUT		5,000		5,000		5,000		5,000
708			18	ZML	AUTO MILEAGE								
				ZZN									(34,808)
293,689	7	125,500	154,873	9MK	LEGISLATOR	7	549,000	7	549,000	7	549,000	7	549,000
32,736	7	195,016	31,863	9NR	LEGISLATIVE ASST SEASONAL	7	130,000	7	130,000	7	130,000	7	130,000
62,000	1	62,000	31,953	9OA	RECEPTIONIST LEGISLATURE	1	62,000	1	62,000	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	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	1	76,112	1	76,112
45,000	1	45,000	15,403	9RT	COMMUNITY RELATIONS OFFCR	1	45,000	1	45,000	1	45,000	1	45,000
418,821	10	465,000	171,839	9TK	LEGISLATIVE ASSISTANT	7	380,000	7	380,000	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	52,000	1	52,000
1,844,195		1,836,328	948,211		TOTAL		2,106,316		2,106,316		2,106,316		2,071,508

BB EQUIPMENT

		12,057		216	MISCELLANEOUS EQUIPMENT		2,069		2,069		2,069		1,954
			526	219	GRANGER MISC EQUIP								
		12,057	526		TOTAL		2,069		2,069		2,069		1,954

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

2016 PRIOR YEAR	2017			CONTROL CENTER	2018								
	CURRENT	YEAR			ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET		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			4,500		4,248
3,777		16,000	1,267		TOTAL	4,500		4,500			4,500		4,248

1,847,972	1,864,385	950,004		TOTAL EXPENSES	2,112,885		2,112,885			2,112,885			2,077,710
-----------	-----------	---------	--	----------------	-----------	--	-----------	--	--	-----------	--	--	-----------

REVENUES

BF RENTS & RECOVERIES

				20 0722	LOST AND ABANDONED PROPERTY								
				20	TOTAL								

			20	TOTAL REVENUES									
--	--	--	----	----------------	--	--	--	--	--	--	--	--	--

FUND DEPT C.C.
 GEN LE 10

COUNTY LEGISLATURE
 DEPARTMENT
 LEGSLTRS MIN 2010 (MAJ 2000 TO)

PRIOR YEAR	2016		2017		CONTROL CENTER	2018				
	ACTUAL	BUDGET	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING			ADOPTED
			BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE BUDGET
	1,847,972	1,864,385	950,004	1000	LEGISLATORS-MINORITY	2,112,885	2,112,885	2,112,885	2,077,710	
		29			FULL-TIME EMPLOYEES	26	26	26	26	
		7			PART-TIME EMPLOYEES					
					SEASONAL EMPLOYEES	7	7	7	7	
	1,847,972	1,864,385	950,004		TOTAL COSTS	2,112,885	2,112,885	2,112,885	2,077,710	
		29			FULL-TIME EMPLOYEES	26	26	26	26	
		7			PART-TIME EMPLOYEES					
					SEASONAL EMPLOYEES	7	7	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED 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	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		40,000		40,000
	1	93,895		TDR BUDGET RESEARCH ANALYST	1	53,895	1	53,895	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	188,991	1	188,991
	1	70,000		THG ADMINISTRATIVE DIRECTOR	1	70,000	1	70,000	1	70,000	1	70,000
169,031	1	171,810	88,548	TIJ DIRECTOR OF COMMUNICATIONS	1	171,810	1	171,810	1	171,810	1	171,810
31,651			36,076	XIV ADMINISTRATIVE DIR TO MAJORIT								
6,250		8,000	2,500	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000		8,000		8,000
5,925				ZMK LAG PAYOUT								(47,269)
				ZZN								
525,080	12	225,000	267,696	9MK LEGISLATOR	12	951,000	12	951,000	12	951,000	12	951,000
	1	42,000		9MS DEP PRESS SECRETARY	1	42,000	1	42,000	1	42,000	1	42,000
	1	55,000		9NG PRESS SECRETARY	1	55,000	1	55,000	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	12	100,000	12	100,000
31,307	1	53,014	16,393	9OA RECEPTIONIST LEGISLATURE	1	53,014	1	53,014	1	53,014	1	53,014
10,602	2	52,000	5,715	9OQ LEGISLATIVE ASST P/T	2	26,000	2	26,000	2	26,000	2	26,000
121,491	1	123,489	63,644	9PR DEPUTY DIRECTOR OF COMMUNICAT	1	123,489	1	123,489	1	123,489	1	123,489
123,586	3	142,144	64,550	9RT COMMUNITY RELATIONS OFFCR	3	142,144	3	142,144	3	142,144	3	142,144
393,181	7	428,035	194,522	9TK LEGISLATIVE ASSISTANT	9	428,035	9	428,035	9	428,035	9	428,035
99,358	1	100,992	52,049	9TW EXECUTIVE DIRECTOR	1	100,992	1	100,992	1	100,992	1	100,992
	1	70,000		9US DEPUTY MAJORITY COUNSEL	1	70,000	1	70,000	1	70,000	1	70,000
179,067	1	182,011	93,805	9UU MAJRTY CHIEF STAFF LAW FIN&OP	1	182,011	1	182,011	1	182,011	1	182,011
58,104	1	59,060	30,438	9UV STAFF ATTORNEY	1	59,060	1	59,060	1	59,060	1	59,060
113,885	1	115,758	59,659	9UX SENIOR DEPUTY MAJORITY COUNSE	1	115,758	1	115,758	1	115,758	1	115,758
84,832	1	86,227	44,440	9UY SENIOR COMMUNITY SERVICES REP	1	86,227	1	86,227	1	86,227	1	86,227
20,996	1	30,000	11,118	9UZ LEGISLATIVE ADMIN ASST, SEASO	1	30,000	1	30,000	1	30,000	1	30,000
138,927	3	167,729	59,050	9VA CONSTITUENT SERVICES ASSISTAN	3	167,729	3	167,729	3	167,729	3	167,729

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET
16,185	2	64,922	8,288	9VG COMM RELATION OFFICER SEASONA	2	54,851	2	54,851	2	54,851	2	54,851
2,541,523		2,963,267	1,281,478	TOTAL		3,389,267		3,389,267		3,389,267		3,341,998
BB EQUIPMENT												
		6,903		201 OFFICE FURNITURE/FURNISHINGS		6,903		6,903		6,903		6,516
139			1,335	216 MISCELLANEOUS EQUIPMENT								
139		6,903	1,335	TOTAL		6,903		6,903		6,903		6,516
DD GENERAL EXPENSES												
2,362		10,920	4,039	419 MISCELLANEOUS SUPPLIES AND EX		10,920		10,920		10,920		10,309
2,362		10,920	4,039	TOTAL		10,920		10,920		10,920		10,309
DE CONTRACTUAL SERVICES												
65,000		215,000	65,000	500 MISCELLANEOUS CONTRACTUAL SER		215,000		215,000		215,000		202,966
65,000		215,000	65,000	TOTAL		215,000		215,000		215,000		202,966
2,609,024		3,196,090	1,351,852	TOTAL EXPENSES		3,622,090		3,622,090		3,622,090		3,561,789

FUND DEPT C.C.
 GEN LE 15

COUNTY LEGISLATURE
 DEPARTMENT
 LEGSLTRS MAJ 2010 (MIN 2000 TO)

PRIOR YEAR	2016		2017		CONTROL CENTER	2018				
	ACTUAL	BUDGET	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING			ADOPTED
			BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE BUDGET
	2,609,024		3,196,090	1,351,852	1500	LEGISLATORS-MAJORITY	3,622,090	3,622,090	3,622,090	3,561,789
			44			FULL-TIME EMPLOYEES	42	42	42	42
			2			PART-TIME EMPLOYEES	2	2	2	2
			15			SEASONAL EMPLOYEES	15	15	15	15
	2,609,024		3,196,090	1,351,852		TOTAL COSTS	3,622,090	3,622,090	3,622,090	3,561,789
			44			FULL-TIME EMPLOYEES	42	42	42	42
			2			PART-TIME EMPLOYEES	2	2	2	2
			15			SEASONAL EMPLOYEES	15	15	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

71,321	1	90,000	39,461	FJT GENL COUNSEL LEGISLATIVE CLER	1	113,000	1	113,000	1	113,000	1	113,000
6,235	1	53,000		FTL DEPUTY LEGISLATIVE PERSNL SPV	1	55,000	1	55,000	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	3	20,115	3	20,115
	1	10,000		HII TYPIST CLERK	1	10,000	1	10,000	1	10,000	1	10,000
42,737	1	43,470	5,684	HJO DEP SUPPLY OFFICER	1	43,470	1	43,470	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	1	71,788	1	71,788
96,292	2	96,773	57,246	TIS SPECIAL ASSISTANT	2	116,574	2	116,574	2	116,574	2	116,574
3,666		5,000	2,000	YY9 HEALTH INSURANCE BUYBACK		5,000		5,000		5,000		5,000
		7,429		ZMK LAG PAYOUT		2,159		2,159		2,159		2,159
				ZZN								(11,099)
11,121			6,398	9NR LEGISLATIVE ASST SEASONAL								
112,406	1	120,000	61,846	90C CLERK OF BOARD	1	122,400	1	122,400	1	122,400	1	122,400
66,272	2	63,470	24,403	90I RECORDS CLERK	2	63,470	2	63,470	2	63,470	2	63,470
52,882	1	53,789	25,753	90J JOURNAL CLERK	1	48,470	1	48,470	1	48,470	1	48,470
	1	20,000		9UB OPERATIONS ANALYST, SEASONAL	1	5,000	1	5,000	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	1	90,861	1	90,861
636,600		747,506	334,328	TOTAL		767,307		767,307		767,307		756,208

BB EQUIPMENT

36,909		45,000	21,846	216 MISCELLANEOUS EQUIPMENT		45,000		45,000		45,000		42,481
225			1,188	219 GRANGER MISC EQUIP								
37,134		45,000	23,034	TOTAL		45,000		45,000		45,000		42,481

DD GENERAL EXPENSES

38,062		50,000	50,000	300 OFFICE SUPPLIES & COPY PAPER		50,000		50,000		50,000		47,201
		5,000		301 TRAVELING EXPENSE		5,000		5,000		5,000		4,720
63,657		45,000	45,000	400 GRAINGER EXPENSES		45,000		45,000		45,000		42,481
19,451		30,000	6,333	404 EDUCATIONAL & TRAINING SUPPLI		30,000		30,000		30,000		28,321
498,739		430,000	225,973	419 MISCELLANEOUS SUPPLIES AND EX		430,000		430,000		430,000		405,933

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.	LEGISLATIVE	NO.	ADOPTED	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET	
1,000,429		1,100,000	1,077,215	502	POSTAGE		1,100,000		1,100,000		1,100,000		1,038,432
1,620,338		1,660,000	1,404,521		TOTAL		1,660,000		1,660,000		1,660,000		1,567,088
DE CONTRACTUAL SERVICES													
740,000		790,000	740,000	500	MISCELLANEOUS CONTRACTUAL SER		790,000		790,000		790,000		745,784
740,000		790,000	740,000		TOTAL		790,000		790,000		790,000		745,784
3,034,072		3,242,506	2,501,883		TOTAL EXPENSES		3,262,307		3,262,307		3,262,307		3,111,561

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

2016 PRIOR YEAR	2017		CONTROL CENTER	2018				
	CURRENT	YEAR		ENSUING				YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
3,034,072	3,242,506	2,501,883	2000 LEGISLATIVE CENTRAL STAFF	3,262,307	3,262,307	3,262,307	3,262,307	3,111,561
	12		FULL-TIME EMPLOYEES	12	12	12	12	12
			PART-TIME EMPLOYEES					
	4		SEASONAL EMPLOYEES	4	4	4	4	4
3,034,072	3,242,506	2,501,883	TOTAL COSTS	3,262,307	3,262,307	3,262,307	3,262,307	3,111,561
	12		FULL-TIME EMPLOYEES	12	12	12	12	12
			PART-TIME EMPLOYEES					
	4		SEASONAL EMPLOYEES	4	4	4	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET		BUDGET	

EXPENSES

AA SALARIES, WAGES & FEES

51,810				HHA	ASSISTANT DIRECTOR									
		12,165		TAK	TERMINAL LEAVE		12,165		12,165		34,665		34,665	
	1	63,000		TBF	LEGISLATIVE BUDGET ANALYST	1	63,000	1	63,000	1	63,000	1	63,000	
273,353	4	320,000	163,327	TBG	SENIOR LEGISLATIVE BUDGET ANA	4	320,000	4	320,000	4	320,000	4	320,000	
160,361	1	163,220	84,121	TBM	DIR/OFFICE	1	163,220	1	163,220	1	163,220	1	163,220	
160,875	2	218,119	112,415	TCA	DEPUTY DIRECTOR	2	218,119	2	218,119	2	218,119	2	218,119	
	1	91,500		TEM	PRINCIPAL LEGISLATIVE BUDGET	1	91,500	1	91,500	1	69,000	1	69,000	
37,418				TJY	LEGISLATIVE REPORTING SPECIAL									
1,833		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000		2,000	
				ZZN									(13,394)	
52,750	1	53,691	27,671	9UW	EC DIR LEG BDGT REV-JR ANALYS	1	53,691	1	53,691	1	53,691	1	53,691	
738,400		923,695	388,534		TOTAL		923,695		923,695		923,695		910,301	

BB EQUIPMENT

		900		201	OFFICE FURNITURE/FURNISHINGS		900		900		900		850
		1,700		203	INFORMATION TECHNOLOGY		1,700		1,700		1,700		1,605
				455	216	MISCELLANEOUS EQUIPMENT							
		2,600	455		TOTAL		2,600		2,600		2,600		2,455

DD GENERAL EXPENSES

		300		30R	RAIL/AIR TRAVEL EXPENSE		300		300		300		283
		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		2,500		2,500		2,500		2,360
		400		301	TRAVELING EXPENSE		400		400		400		378
		500		404	EDUCATIONAL & TRAINING SUPPLI		500		500		500		472
4,610		7,402	4,586	419	MISCELLANEOUS SUPPLIES AND EX		7,402		7,402		7,402		6,988
4,610		11,102	7,086		TOTAL		11,102		11,102		11,102		10,481

DE CONTRACTUAL SERVICES

		2,000		500	MISCELLANEOUS CONTRACTUAL SER		2,000		2,000		2,000		1,888
		2,000			TOTAL		2,000		2,000		2,000		1,888

743,010		939,397	396,075		TOTAL EXPENSES		939,397		939,397		939,397		925,125
---------	--	---------	---------	--	----------------	--	---------	--	---------	--	---------	--	---------

FUND DEPT C.C.
 GEN LE 30

COUNTY LEGISLATURE
 DEPARTMENT
 LEGISLATIVE BUDGET REVIEW

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.	LEGISLATIVE BUDGET	ADOPTED BUDGET
743,010	939,397	396,075	3000 LEGISLATIVE BUDGET REVIEW	939,397	939,397	939,397	939,397	925,125
	10		FULL-TIME EMPLOYEES	10	10	10	10	10
			PART-TIME EMPLOYEES					
			SEASONAL EMPLOYEES					
743,010	939,397	396,075	TOTAL COSTS	939,397	939,397	939,397	939,397	925,125
	10		FULL-TIME EMPLOYEES	10	10	10	10	10
			PART-TIME EMPLOYEES					
			SEASONAL EMPLOYEES					

FUND DEPT
GEN 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.	LEGISLATIVE BUDGET

EXPENSES

PERS SERVICES

348,515	347,222	179,563	AA	SALARIES, WAGES & FEES	393,740	316,115	316,115	311,369
348,515	347,222	179,563		TOTAL	393,740	316,115	316,115	311,369

OTHER THAN PS - OTHER THAN PERS

1,184	3,963	967	DD	GENERAL EXPENSES	3,963	3,963	3,963	3,741
345,355	386,640	341,650	DE	CONTRACTUAL SERVICES	450,000	400,000	400,000	377,612
346,539	390,603	342,617		TOTAL	453,963	403,963	403,963	381,353

695,054	737,825	522,180		TOTAL EXPENSES	847,703	720,078	720,078	692,722
---------	---------	---------	--	----------------	---------	---------	---------	---------

EMPLOYEES (1)

	4			FULL TIME	5	4	4	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

46,141	1	46,932	24,188	HIN	SECRETARY	1	46,932	1	46,932	1	46,932	1	46,932
10,536				HJF	PROGRAM COORDINATOR	1	50,000	1	50,000	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		1,833		1,833
				ZZN									(4,746)
111,932	1	113,850	58,676	9LQ	COMMISSIONER	1	113,850	1	113,850	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	1	103,500	1	103,500
348,515		347,222	179,563		TOTAL		393,740		316,115		316,115		311,369

DD GENERAL EXPENSES

148		967	967	300	OFFICE SUPPLIES & COPY PAPER		967		967		967		913
1,036		1,063		404	EDUCATIONAL & TRAINING SUPPLI		1,063		1,063		1,063		1,003
		1,933		419	MISCELLANEOUS SUPPLIES AND EX		1,933		1,933		1,933		1,825
1,184		3,963	967		TOTAL		3,963		3,963		3,963		3,741

DE CONTRACTUAL SERVICES

345,355		386,640	341,650	500	MISCELLANEOUS CONTRACTUAL SER		450,000		400,000		400,000		377,612
345,355		386,640	341,650		TOTAL		450,000		400,000		400,000		377,612

695,054		737,825	522,180		TOTAL EXPENSES		847,703		720,078		720,078		692,722
---------	--	---------	---------	--	----------------	--	---------	--	---------	--	---------	--	---------

FUND			DEPT			C. C.			OFFICE OF LABOR RELATIONS				
GEN			LR			10			DEPARTMENT				
									LABOR RELATIONS				
2016		2017		2018		CONTROL CENTER							
PRIOR	YEAR	CURRENT		YEAR		ENSUING							
ACTUAL		ADOPTED		6 MONTH ACTUAL		BUDGET SUMMARY							
		BUDGET				DEPARTMENT							
						REQUEST							
						RECOMM. BY LEGISLATIVE							
						COUNTRY EXEC. BUDGET							
						ADOPTED							
						BUDGET							
695,054		737,825		522,180	1000	OFFICE OF LABOR RELATIONS	847,703	720,078	720,078	692,722			
		4				FULL-TIME EMPLOYEES	5	4	4	4			
						PART-TIME EMPLOYEES							
						SEASONAL EMPLOYEES							
695,054		737,825		522,180		TOTAL COSTS	847,703	720,078	720,078	692,722			
		4				FULL-TIME EMPLOYEES	5	4	4	4			
						PART-TIME EMPLOYEES							
						SEASONAL EMPLOYEES							

FUND DEPT
GEN MA

OFFICE OF MINORITY AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

357,119	483,855	198,797	AA	SALARIES, WAGES & FEES	448,999	420,810	420,810	415,259
357,119	483,855	198,797		TOTAL	448,999	420,810	420,810	415,259

OTHER THAN PS - OTHER THAN PERS

17,973	25,000	4,807	DD	GENERAL EXPENSES	44,650	42,805	42,805	40,408
	17,000		DE	CONTRACTUAL SERVICES	17,000	15,000	15,000	14,161
17,973	42,000	4,807		TOTAL	61,650	57,805	57,805	54,569

375,092	525,855	203,604		TOTAL EXPENSES	510,649	478,615	478,615	469,828
---------	---------	---------	--	----------------	---------	---------	---------	---------

EMPLOYEES (1)

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

EXPENSES

AA SALARIES, WAGES & FEES

8,085	3	78,189		HEG PROGRAM COORDINATOR, P/T	3	78,189	2	50,000	2	50,000	2	50,000
2,460				HIF CLERK SEASONAL								
91,966	2	110,235	56,707	HJF PROGRAM COORDINATOR	2	110,415	2	110,415	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	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	195,597	2	195,597
		2,000		YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000		2,000
1,002		1,200		ZML AUTO MILEAGE		1,200		1,200		1,200		1,200
				ZZN								(5,551)
	1	105,597		9TW EXECUTIVE DIRECTOR								
357,119		483,855	198,797	TOTAL		448,999		420,810		420,810		415,259

DD GENERAL EXPENSES

2,545		4,000	4,000	300 OFFICE SUPPLIES & COPY PAPER		3,250		3,250		3,250		3,068
15,333		6,600	807	301 TRAVELING EXPENSE		17,000		17,000		17,000		16,049
95				404 EDUCATIONAL & TRAINING SUPPLI								
		14,400		419 MISCELLANEOUS SUPPLIES AND EX		24,400		22,555		22,555		21,291
17,973		25,000	4,807	TOTAL		44,650		42,805		42,805		40,408

DE CONTRACTUAL SERVICES

		17,000		500 MISCELLANEOUS CONTRACTUAL SER		17,000		15,000		15,000		14,161
		17,000		TOTAL		17,000		15,000		15,000		14,161

375,092		525,855	203,604	TOTAL EXPENSES		510,649		478,615		478,615		469,828
---------	--	---------	---------	----------------	--	---------	--	---------	--	---------	--	---------

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				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
194,501	179,925	107,091	1100	OFFICE OF MINORITY AFFAIRS	269,455	239,421	239,421	232,671		
	2			FULL-TIME EMPLOYEES	3	3	3	3		
	2			PART-TIME EMPLOYEES	2	1	1	1		
				SEASONAL EMPLOYEES						
4,167	8,600	807	1200	AFFIRMATIVE ACTION	19,000	19,000	19,000	17,937		
166,885	293,392	86,169	1300	MINORITY BUSINESS ENTERPRISES	187,795	185,795	185,795	184,821		
	3			FULL-TIME EMPLOYEES	2	2	2	2		
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
9,539	11,539	9,537	1500	WORKFORCE DIVERSITY PLAN	2,000	2,000	2,000	2,000		
	32,399		1600	SPEAKERS BUREAU	32,399	32,399	32,399	32,399		
				FULL-TIME EMPLOYEES						
	1			PART-TIME EMPLOYEES	1	1	1	1		
				SEASONAL EMPLOYEES						
375,092	525,855	203,604		TOTAL COSTS	510,649	478,615	478,615	469,828		
	5			FULL-TIME EMPLOYEES	5	5	5	5		
	3			PART-TIME EMPLOYEES	3	2	2	2		
				SEASONAL EMPLOYEES						

FUND DEPT
GEN ME

MEDICAL EXAMINER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

6,896,297	7,651,789	3,807,043	AA	SALARIES, WAGES & FEES	9,021,397	9,016,397	8,937,373	8,816,626
6,896,297	7,651,789	3,807,043		TOTAL	9,021,397	9,016,397	8,937,373	8,816,626

OTHER THAN PS - OTHER THAN PERS

29,443	38,744	(3,847)	BB	EQUIPMENT	73,744	73,744	73,744	69,615
573,702	665,059	496,681	DD	GENERAL EXPENSES	728,059	728,059	728,059	687,310
71,581	40,953	1,620	DE	CONTRACTUAL SERVICES	40,953	40,953	40,953	38,660
674,726	744,756	494,454		TOTAL	842,756	842,756	842,756	795,585

7,571,023	8,396,545	4,301,497		TOTAL EXPENSES	9,864,153	9,859,153	9,780,129	9,612,211
-----------	-----------	-----------	--	----------------	-----------	-----------	-----------	-----------

EMPLOYEES (1)

	73			FULL TIME	84	84	83	83
	16			PART TIME	17	17	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	25,000	25,000
86,149	25,000	12,849		TOTAL	25,000	25,000	25,000	25,000

86,149	25,000	12,849		TOTAL REVENUES	25,000	25,000	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	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

40,835	1	42,603	21,654	ADA CLK TYPYST I	1	43,908	1	43,908	1	43,908	1	43,908
150,514	3	156,904	79,381	ADK CLK TYPYST II	3	161,340	3	161,340	3	161,340	3	161,340
17,228	1	30,000		ADL CLERK-TYPYST II P/T	1	30,000	1	30,000	1	30,000	1	30,000
72,137	1	74,243	37,907	AHR MED STENO III	1	74,978	1	74,978	1	74,978	1	74,978
29,633	1	30,000	18,042	AHS MED STENO III	1	30,000	1	30,000	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	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	1	60,551	1	60,551
			12,297	FMK ADMIN ASST	1	60,954	1	60,954	1	60,954	1	60,954
69,565	1	73,187	37,096	OKQ FORENSIC HISTO-TECHNOLOGIST I	1	75,846	1	75,846	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	1	26,075	1	26,075
165,109	2	229,169	62,301	PIA FORENSIC TOXICOLOGIST I	1	123,227	1	123,227	1	123,227	1	123,227
45,221	1	48,443	21,629	PIB FORENSIC TOXICOLOGIST I, PT	1	48,443	1	48,443	1	48,443	1	48,443
163,921	1	168,697	86,139	PIP CHIEF FORENSIC TOXICOLOGIST	1	170,377	1	170,377	1	170,377	1	170,377
488,967	3	599,104	305,137	PKS DP MED EXMR FORENSIC	3	603,539	3	603,539	3	603,539	3	603,539
210,001	1	213,599	110,085	FLA CHF MEDICAL EXMNR	1	213,599	1	213,599	1	213,599	1	213,599
30,760	1	33,875		FLC DEPUTY MEDICAL EXAMINER (P-T)	1	33,875	1	33,875	1	33,875	1	33,875
46,490	2	60,000	37,204	FLD DEPUTY MEDICAL EXAMNR-FSIC PT	2	60,000	2	60,000	2	60,000	2	60,000
91,679	1	94,356	43,146	PLH DEP MEDICAL EXAMINER FOR ADMN	1	95,290	1	95,290	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	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	4	350,552	4	350,552
118,558	1	122,019	62,301	PRK FORENSIC PATHOLOGIST IV	1	123,227	1	123,227	1	123,227	1	123,227
84,562	1	87,031	44,436	PSF FORENSIC MEDICAL PHTGRHER II	1	87,893	1	87,893	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	1	15,650	1	15,650
170,916	1	175,895	89,815	PTU DIR FOR GENETICS	1	177,647	1	177,647	1	177,647	1	177,647
414,326	4	435,293	220,731	PTZ FOR GEN I	4	468,831	4	468,831	4	468,831	4	468,831
253,138	2	271,522	138,197	PUE FOR GEN II	2	279,052	2	279,052	2	279,052	2	279,052
167,071	1	171,949	87,795	PUC ASST DIR FOR GEN	1	173,651	1	173,651	1	173,651	1	173,651
129,981		116,178	124,499	TAK TERMINAL LEAVE		93,549		93,549		104,708		104,708
39,185		39,185	38,355	TAL LONGEVITY		39,185		39,185		39,185		39,185
4,500		8,400	2,250	YY9 HEALTH INSURANCE BUYBACK		6,600		6,600		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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET		BUDGET
532		1,600	268	ZBP BEEPER PAY		540		540		540		540
4,845			1,355	ZMK LAG PAYOUT								
1,128		1,500		ZML AUTO MILEAGE		1,500		1,500		1,500		1,500
3,135		2,100	660	ZMM SUPPER MONEY		3,200		3,200		3,200		3,200
457			140	ZMO OUT OF COUNTY MEAL MONEY								
56		10,217	16,290	ZYO COMP TIME CASH		10,217		5,217		5,217		5,217
60,358		33,700	29,315	ZY3 DIFFERENTIAL		60,000		60,000		60,000		60,000
73,886		71,400	27,743	ZY7 HOLIDAY PAY		71,400		71,400		71,400		71,400
44,607		73,453	45,242	ZY8 OVERTIME		72,913		72,913		72,913		72,913
				ZZN								(120,747)
				ZZV SAVINGS FROM VSIP INTIATIVE					-1	(90,183)	-1	(90,183)
-1		(82,671)		Z3Z NIFA ADJUSTMENT								
253,378	4	356,345	135,392	1AK FORENSIC MED INV I	3	285,545	3	285,545	3	285,545	3	285,545
			3,534	1AM FORENSIC MED INV I PT	1	52,099	1	52,099	1	52,099	1	52,099
257,141	2	264,648	135,125	1AP FORENSIC MED INV II	2	267,268	2	267,268	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	5	228,224	5	228,224
155,654	1	160,198	81,794	1AS FORENSIC MED INV III	1	161,784	1	161,784	1	161,784	1	161,784
432,557	13	582,118	217,343	2OR FORENSIC SCIENTIST TRAINEE	9	432,926	9	432,926	9	432,926	9	432,926
1,205			14,061	2PE FORENSIC SCIENTIST I (TOXICOL	1	55,386	1	55,386	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	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	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	1	71,587	1	71,587
				2QC FORENSIC SCIENTIST II-TRACE E	2	163,874	2	163,874	2	163,874	2	163,874
210,153	3	222,551	112,749	2QE FORENSIC SCIENTIST II-TOXICOL	3	231,191	3	231,191	3	231,191	3	231,191
153,650	2	188,712	114,454	2QH FORENSIC SCIENTIST II-LATENT	4	341,281	4	341,281	4	341,281	4	341,281
				2QJ FORENSIC SCIENTIST II-F/T/B	2	163,874	2	163,874	2	163,874	2	163,874
91,679	1	94,356	70,093	2QO FORENSIC SCIENTIST II	2	170,734	2	170,734	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	3	269,686	3	269,686
				2QS FS II (RECONSTRUCTION)	1	81,937	1	81,937	1	81,937	1	81,937
				2RC FORENSIC SCIENTIST IV-CHEM/CO	1	97,399	1	97,399	1	97,399	1	97,399
				2RF POL FORENSIC SCI III-QUESTION	1	97,399	1	97,399	1	97,399	1	97,399
204,614	2	212,636	108,219	2RH FORENSIC SCIENTIST III-LATENT	2	216,558	2	216,558	2	216,558	2	216,558
				2RJ FORENSIC SCIENTIST III-F/T/B	1	97,399	1	97,399	1	97,399	1	97,399
108,949	1	112,130	57,252	2RO FORENSIC SCIENTIST III	1	113,241	1	113,241	1	113,241	1	113,241
				2RR FS IV (RECONSTRUCTION)	2	230,102	2	230,102	2	230,102	2	230,102
				2SB FORENSIC SCIENTIST IV-TRACE E	1	115,051	1	115,051	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET		BUDGET
106,029	1	111,513	56,966	2SC FORENSIC SCIENTIST IV-TOXICOL	1	116,655	1	116,655	1	116,655	1	116,655	116,655
				2SG FORENSIC SCIENTIST IV-F/T/B	1	115,051	1	115,051	1	115,051	1	115,051	115,051
106,029	1	111,513	56,528	2SJ FORENSIC SCIENTIST IV-CHEM/CO	1	114,277	1	114,277	1	114,277	1	114,277	114,277
288,988	2	288,970	151,492	2SM QUALITY ASSURANCE COORDINATOR	2	293,940	2	293,940	2	293,940	2	293,940	293,940
17,019	1	17,862	7,998	3AJ CUSTODIAL WORKR I PT	1	17,862	1	17,862	1	17,862	1	17,862	17,862
30,723	1	32,470	16,455	3AK CUSTODIAL WORKER I	1	33,685	1	33,685	1	33,685	1	33,685	33,685
6,896,297		7,651,789	3,807,043	TOTAL		9,021,397		9,016,397		8,937,373		8,816,626	
BB EQUIPMENT													
29,443		37,944	(3,847)	205 MEDICAL/DENTAL EQUIPMENT		72,944		72,944		72,944		72,944	68,860
		800		216 MISCELLANEOUS EQUIPMENT		800		800		800		800	755
29,443		38,744	(3,847)	TOTAL		73,744		73,744		73,744		73,744	69,615
DD GENERAL EXPENSES													
9,942		11,889	11,889	300 OFFICE SUPPLIES & COPY PAPER		11,889		11,889		11,889		11,889	11,224
620		3,383		301 TRAVELING EXPENSE		3,383		3,383		3,383		3,383	3,194
4,384		3,866	1,548	402 POSTAGE DELIVERY		3,866		3,866		3,866		3,866	3,649
160,453		209,054	173,019	405 MEDICAL SUPPLIES AND EXPENSES		261,054		261,054		261,054		261,054	246,444
362,095		436,867	310,225	406 BUILDING SUPPLIES AND MAINTEN		447,867		447,867		447,867		447,867	422,799
36,208				497 APPROPRIATION TRANSFER IN									
573,702		665,059	496,681	TOTAL		728,059		728,059		728,059		728,059	687,310
DE CONTRACTUAL SERVICES													
30,841				5A5 SOFTWARE CONTRACTS									
40,740		40,953	1,620	524 MEDICAL/PSYCHIATRIC SERVICES		40,953		40,953		40,953		40,953	38,660
71,581		40,953	1,620	TOTAL		40,953		40,953		40,953		40,953	38,660
7,571,023		8,396,545	4,301,497	TOTAL EXPENSES		9,864,153		9,859,153		9,780,129		9,612,211	

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET

REVENUES

BF RENTS & RECOVERIES

			658	GOAA	GRT FD RECOV FOR PRIOR PERIOD							
56,531					0704	RECVRY PRIOR YR APPR						
56,531			658			TOTAL						

BH DEPT REVENUES

			12,191	0808	FEEES									
29,618		25,000					25,000		25,000		25,000		25,000	
29,618		25,000	12,191			TOTAL		25,000		25,000		25,000		25,000

86,149		25,000	12,849			TOTAL REVENUES		25,000		25,000		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	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
385,310	390,245	205,831	1100	ADMINISTRATION	456,163		456,163	456,163	455,098
	2			FULL-TIME EMPLOYEES	3		3	3	3
	2			PART-TIME EMPLOYEES	2		2	2	2
				SEASONAL EMPLOYEES					
2,757,851	3,076,890	1,607,566	1200	FORENSIC MEDICINE	3,199,569		3,194,569	3,115,545	2,980,837
	21			FULL-TIME EMPLOYEES	21		21	20	20
	11			PART-TIME EMPLOYEES	12		12	12	12
				SEASONAL EMPLOYEES					
1,076,905	1,201,683	646,579	1300	LABORATORIES	1,155,518		1,155,518	1,155,518	1,141,686
	9			FULL-TIME EMPLOYEES	9		9	9	9
	2			PART-TIME EMPLOYEES	2		2	2	2
				SEASONAL EMPLOYEES					
271,155	301,400	157,125	1350	DWI	309,919		309,919	309,919	306,835
	3			FULL-TIME EMPLOYEES	3		3	3	3
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
88,050	91,410	63,493	1400	CUSTODIAL SERVICES	61,273		61,273	61,273	60,740
	1			FULL-TIME EMPLOYEES	1		1	1	1
	1			PART-TIME EMPLOYEES	1		1	1	1
				SEASONAL EMPLOYEES					
1,421,773	1,574,014	815,124	1500	FORENSIC GENETICS	1,739,991		1,739,991	1,739,991	1,739,050
	16			FULL-TIME EMPLOYEES	17		17	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			ENSUING				YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
948,645	1,070,004	454,731	1600	CRIME LAB	942,706		942,706	942,706	941,555
	13			FULL-TIME EMPLOYEES	11		11	11	11
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
621,334	690,899	351,048	1700	CONTROLLED SUBSTANCE	718,928		718,928	718,928	712,930
	8			FULL-TIME EMPLOYEES	7		7	7	7
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
			1800	FIREARMS/BALLISTICS	411,324		411,324	411,324	409,365
				FULL-TIME EMPLOYEES	4		4	4	4
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
			1900	TRACE	408,324		408,324	408,324	406,533
				FULL-TIME EMPLOYEES	4		4	4	4
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
			2000	RECONSTRUCTION	326,387		326,387	326,387	324,595
				FULL-TIME EMPLOYEES	3		3	3	3
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
			2100	EVIDENCE	134,051		134,051	134,051	132,987
				FULL-TIME EMPLOYEES	1		1	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			ENSUING				
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
7,571,023		8,396,545	4,301,497	TOTAL COSTS		9,864,153	9,859,153	9,780,129	9,612,211	
		73		FULL-TIME EMPLOYEES		84	84	83	83	
		16		PART-TIME EMPLOYEES		17	17	17	17	
				SEASONAL EMPLOYEES						

FUND DEPT
GEN PA

PUBLIC ADMINISTRATOR

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

492,594	593,925	271,213	AA	SALARIES, WAGES & FEES	596,733	588,014	555,130	547,828
492,594	593,925	271,213		TOTAL	596,733	588,014	555,130	547,828

OTHER THAN PS - OTHER THAN PERS

2,039	3,354	1,267	DD	GENERAL EXPENSES	3,354	3,354	3,354	3,167
7,300	7,250		DE	CONTRACTUAL SERVICES	7,300	7,300	7,300	6,891
9,339	10,604	1,267		TOTAL	10,654	10,654	10,654	10,058

501,933	604,529	272,480		TOTAL EXPENSES	607,387	598,668	565,784	557,886
---------	---------	---------	--	----------------	---------	---------	---------	---------

EMPLOYEES (1)

	6			FULL TIME	6	6	5	5
	2			PART TIME	2	2	2	2
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

147,723	250,000	346,621		TOTAL REVENUES	250,000	250,000	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				ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

				DDD	ACCOUNTING ASSISTANT I	P/	2	60,000	2	60,000	2	60,000	2	60,000
58,256	1	59,957	30,613	DDF	ACCOUNTING ASSISTANT II		1	60,551	1	60,551	1	60,551	1	60,551
66,643	1	68,590	35,020	DDK	ACCOUNTING ASSISTANT III		1	69,269	1	69,269	1	69,269	1	69,269
82,920	1	94,020	46,817	FGK	DEP PUBLIC ADMSTR		1	90,841	1	90,841	1	90,841	1	90,841
139,621	1	159,494	79,420	FHA	PUBLIC ADMINISTRATOR		1	154,100	1	154,100	1	154,100	1	154,100
58,256	1	59,957	30,613	FIP	ESTATE AIDE		1	60,551	1	60,551	1	60,551	1	60,551
78,098	1	80,378	41,039	FMK	ADMIN ASST		1	81,173	1	81,173	1	81,173	1	81,173
				TAK	TERMINAL LEAVE			8,719						
7,629		7,629	7,629	TAL	LONGEVITY			7,629		7,629		7,629		7,629
30				ZMM	SUPPER MONEY									
1,141		3,900	62	ZY8	OVERTIME			3,900		3,900		3,900		3,900
				ZZN										(7,302)
				ZZV	SAVINGS FROM VSIP INITIATIVE					-1		(32,884)	-1	(32,884)
492,594		593,925	271,213		TOTAL			596,733		588,014		555,130		547,828

DD GENERAL EXPENSES

889		1,063	1,063	300	OFFICE SUPPLIES & COPY PAPER			1,063		1,063		1,063		1,003
176		600		401	COPYING, BLUEPRINT SUPPLIES A			600		600		600		567
452		891		403	INFORMATION TECH SUPPLIES & E			891		891		891		841
		200		415	EQUIPMENT MAINTENANCE AND REN			200		200		200		189
522		600	204	419	MISCELLANEOUS SUPPLIES AND EX			600		600		600		567
2,039		3,354	1,267		TOTAL			3,354		3,354		3,354		3,167

DE CONTRACTUAL SERVICES

7,300		7,250		503	FINANCIAL			7,300		7,300		7,300		6,891
7,300		7,250			TOTAL			7,300		7,300		7,300		6,891

501,933		604,529	272,480		TOTAL EXPENSES			607,387		598,668		565,784		557,886
---------	--	---------	---------	--	----------------	--	--	---------	--	---------	--	---------	--	---------

FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR
GEN	PA	10	DEPARTMENT
			PUBLIC ADMINISTRATOR

2016	2017			CONTROL CENTER	2018							
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	LEGISLATIVE	NO.
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET		BUDGET

REVENUES

BH DEPT REVENUES

147,723	250,000	346,621	0826	PUBLIC ADMIN FEES	250,000	250,000	250,000	250,000
147,723	250,000	346,621		TOTAL	250,000	250,000	250,000	250,000
147,723	250,000	346,621		TOTAL REVENUES	250,000	250,000	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				ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
501,933	604,529	272,480	1000	PUBLIC ADMINISTRATOR			607,387	598,668	565,784	557,886
	6			FULL-TIME EMPLOYEES			6	6	5	5
	2			PART-TIME EMPLOYEES			2	2	2	2
				SEASONAL EMPLOYEES						
501,933	604,529	272,480		TOTAL COSTS			607,387	598,668	565,784	557,886
	6			FULL-TIME EMPLOYEES			6	6	5	5
	2			PART-TIME EMPLOYEES			2	2	2	2
				SEASONAL EMPLOYEES						

FUND DEPT
GEN FB

PROBATION

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

15,888,278	17,230,542	8,893,886	AA	SALARIES, WAGES & FEES	17,668,936	17,457,724	17,444,212	17,214,819
15,888,278	17,230,542	8,893,886		TOTAL	17,668,936	17,457,724	17,444,212	17,214,819

OTHER THAN PS - OTHER THAN PERS

40,948	36,041	12,449	BB	EQUIPMENT	36,041	36,041	36,041	34,023
220,670	288,160	128,893	DD	GENERAL EXPENSES	309,308	292,844	292,844	276,452
489,365	557,572	67,062	DE	CONTRACTUAL SERVICES	728,884	590,414	590,414	557,369
	500		DF	UTILITY COSTS	500	500	500	472
750,983	882,273	208,404		TOTAL	1,074,733	919,799	919,799	868,316

INTER-DEPARTMENTAL CHARGES

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

18,154,134	19,269,260	9,166,993		TOTAL EXPENSES	20,627,118	20,260,972	20,247,460	19,966,584
------------	------------	-----------	--	----------------	------------	------------	------------	------------

EMPLOYEES (1)

191				FULL TIME	191	191	184	184
12				PART TIME	13	13	13	13
				SEASONAL				

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT FB

PROBATION

DEPARTMENT SUMMARY

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

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	1,592,400	1,592,400
1,583,048	1,534,000	789,694		TOTAL	1,592,400	1,592,400	1,592,400	1,592,400

FEDERAL AID

159,032	30,000	28,391	FA	FEDERAL AID - REIMBURSEMENT OF	28,500	28,500	28,500	28,500
159,032	30,000	28,391		TOTAL	28,500	28,500	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	5,266,609	5,266,609
6,177,188	5,266,609	636,659		TOTAL	5,266,609	5,266,609	5,266,609	5,266,609

7,919,268	6,830,609	1,454,744		TOTAL REVENUES	6,887,509	6,887,509	6,887,509	6,887,509
-----------	-----------	-----------	--	----------------	-----------	-----------	-----------	-----------

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET		BUDGET	BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

54,855	2	105,415	28,825	ABK CLERK II	3	131,991	3	131,991	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	2	157,162	2	157,162
97,622	2	100,472	41,719	BFK TRNSCRB MACH OPTR	1	50,734	1	50,734	1	50,734	1	50,734
93,669	1	98,446	49,913	CCA ACCOUNTANT III	1	101,142	1	101,142	1	101,142	1	101,142
10,312	1	17,000	6,806	MOR RECREATION SPECIALIST P/T	1	30,500	1	30,500	1	30,500	1	30,500
22,067	1	44,293		NLJ LIC PRACT NURSE I PT	1	44,293	1	44,293	1	44,293	1	44,293
35,683	1	41,514	20,940	NLK LIC PRACT NURSE I	1	43,889	1	43,889	1	43,889	1	43,889
				NLT REG NURSE I PT	1	21,000	1	21,000	1	21,000	1	21,000
72,672	1	76,386	38,729	NMA REG NURSE I	1	160,019	1	160,019	1	160,019	1	160,019
55,477		512,945	605,065	TAK TERMINAL LEAVE		305,071		305,071		514,549		514,549
259,435		239,100	224,205	TAL LONGEVITY		256,877		256,877		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	10	527,024	10	527,024
322,544	8	232,743	297,594	VNK PROB OFFICER TRAINEE	17	854,178	17	741,594	17	741,594	17	741,594
193,066	4	214,271	121,199	VNL PROBATION OFFICER TRAINEE, BI	7	370,864	7	272,236	7	272,236	7	272,236
116,305	4	119,787	56,274	VNS PROBATION OFFICER I PART-TIME	4	119,787	4	119,787	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	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	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	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	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	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	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	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	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET
272,022	5	282,282	144,130	WKI YTH GRP WKR AIDE II	5	285,077	5	285,077	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	4	257,763	4	257,763
72,137	1	74,243	37,907	WKK YOUTH GRP WORKER I	1	74,978	1	74,978	1	74,978	1	74,978
70,071	1	75,521	27,575	WLA YOUTH GRP WORKER II	1	81,173	1	81,173	1	81,173	1	81,173
405,230	5	423,934	216,144	WLF YOUTH GRP SPVR	5	445,920	5	445,920	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	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	1	98,988	1	98,988
112,451	1	118,279	59,955	WLP DIR JUVENILE DETENTION CENTER	1	121,826	1	121,826	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		52,000		52,000
522		1,100	268	ZBP BEEPER PAY		520		520		520		520
79,739			11,039	ZMK LAG PAYOUT		25,000		25,000		25,000		25,000
2,955		24,300	1,281	ZML AUTO MILEAGE		24,300		24,300		24,300		24,300
31,372		33,780	14,775	ZMM SUPPER MONEY		33,780		33,780		33,780		33,780
180,559		251,300	1,143	ZUA UNIFORM & EQUIP ALLOWANCE		251,300		251,300		251,300		251,300
95,972		142,700	99,949	ZYH HAZARDOUS DUTY PAY		142,700		142,700		142,700		142,700
26,579		35,100	10,420	ZYS STANDBY PAY		30,000		30,000		30,000		30,000
8,884		11,073	16,548	ZYO COMP TIME CASH		16,868		16,868		16,868		16,868
105,721		183,600	52,656	ZY3 DIFFERENTIAL		128,000		128,000		128,000		128,000
54,257		61,200	21,857	ZY7 HOLIDAY PAY		61,200		61,200		61,200		61,200
521,775		400,000	295,330	ZY8 OVERTIME		400,000		400,000		400,000		400,000
				ZZN								(229,393)
				ZZV SAVINGS FROM VSIP INITIATIVE					-7	(222,990)	-7	(222,990)
265				ZML POLICE OFFICER								
28,356	3	35,547	12,470	3KJ FOOD SVC WORKER I PT	3	35,547	3	35,547	3	35,547	3	35,547
54,855	1	56,456	28,826	3OK COOK I	1	57,015	1	57,015	1	57,015	1	57,015
15,888,278		17,230,542	8,893,886	TOTAL		17,668,936		17,457,724		17,444,212		17,214,819
BB EQUIPMENT												
		3,866		201 OFFICE FURNITURE/FURNISHINGS		3,866		3,866		3,866		3,649
674				202 COPYING/BLUEPRINT EQUIPMENT								
		250		204 EDUCATIONAL AND TRAINING EQUI		250		250		250		236
23,085		4,543	4,281	206 BUILDING EQUIPMENT		4,543		4,543		4,543		4,289
8,188		17,716	1,408	210 SAFETY & SECURITY EQUIPMENT		17,716		17,716		17,716		16,724
9,001		7,733	6,760	211 COMMUNICATION EQUIPMENT		7,733		7,733		7,733		7,300
		1,933		216 MISCELLANEOUS EQUIPMENT		1,933		1,933		1,933		1,825
40,948		36,041	12,449	TOTAL		36,041		36,041		36,041		34,023

FUND	DEPT	C.C.	PROBATION									
GEN	PB	10	DEPARTMENT									
			ADMINISTRATION									
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 EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET
DD GENERAL EXPENSES												
32,957		34,605	34,605	300	OFFICE SUPPLIES & COPY PAPER	34,605		34,605		34,605		32,665
2,192		4,560	135	301	TRAVELING EXPENSE	3,400		3,400		3,400		3,210
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		28,998		27,375
10,680		6,213	5,340	401	COPYING, BLUEPRINT SUPPLIES A	3,383		3,383		3,383		3,194
61		300	49	402	POSTAGE DELIVERY	300		300		300		283
514		15,465	7,630	403	INFORMATION TECH SUPPLIES & E							
12,870		12,663		404	EDUCATIONAL & TRAINING SUPPLI	24,359		24,359		24,359		22,996
35,747		65,246	10,457	405	MEDICAL SUPPLIES AND EXPENSES	80,100		65,513		65,513		61,847
14,976		8,892	1,178	406	BUILDING SUPPLIES AND MAINTEN	7,829		7,829		7,829		7,391
		300	265	407	GASOLINE	300		300		300		283
		2,900		409	MOTOR VEHICLES EXPENSES	2,900		2,900		2,900		2,738
6,252		9,666	1,519	412	COMMUNICATION SUPPLIES & MAI	7,733		7,733		7,733		7,301
24,098		43,014	10,231	415	EQUIPMENT MAINTENANCE AND REN	40,498		40,498		40,498		38,231
18,580		32,623	27,746	417	CLOTHING AND UNIFORM SUPPLIES	39,500		37,623		37,623		35,517
30,352		22,715	25,254	419	MISCELLANEOUS SUPPLIES AND EX	35,403		35,403		35,403		33,421
220,670		288,160	128,893		TOTAL	309,308		292,844		292,844		276,452
DE CONTRACTUAL SERVICES												
61,931			3,111	5A5	SOFTWARE CONTRACTS							
150,600		134,357	59,569	5EM	ELECTRONIC MONITORING	242,570		174,600		174,600		164,828
26,834		83,127	(62,548)	500	MISCELLANEOUS CONTRACTUAL SER	69,334		61,334		61,334		57,901
250,000		241,650		501	EDUCATION	312,500		250,000		250,000		236,008
		3,673	(900)	510	CHAPLAINCY	3,673		3,673		3,673		3,467
		94,765	67,830	511	PROGRAM AGENCIES	100,807		100,807		100,807		95,165
489,365		557,572	67,062		TOTAL	728,884		590,414		590,414		557,369
DF UTILITY COSTS												
		500		551	LIGHT, POWER, WATER	500		500		500		472
		500			TOTAL	500		500		500		472
HF INTER-DEPARTMENTAL CHARGES												
78,524		103,042	(15,178)	563	INFORMATION TECHNOLOGY CHARGE	109,224		109,224		109,224		109,224
673		4,345		567	FLEET MAINTENANCE CHARGES	4,090		4,090		4,090		4,090
1,023,668		524,295	10,496	568	BUILDING OCCUPANCY CHARGES	1,234,075		1,234,075		1,234,075		1,234,075
		1,523		582	GASOLINE CHARGES	782		782		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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET
13,353		3,758	(348)	585	TELECOMMUNICATION CHARGES	3,983		3,983	3,983			3,983
151,661		156,774	47,961	586	JUVENILE DETENTION CENTER CHA	158,734		158,734	158,734			158,734
		6,200		59A	PDH CHARGES	6,200		6,200	6,200			6,200
40,486		150,000	21,772	59D	CORRECTIONAL CENTER CHARGES	150,000		150,000	150,000			150,000
206,508		206,508		59E	INDIRECT CHARGES	216,361		216,361	216,361			216,361
1,514,873		1,156,445	64,703		TOTAL	1,883,449		1,883,449	1,883,449			1,883,449
18,154,134		19,269,260	9,166,993		TOTAL EXPENSES	20,627,118		20,260,972	20,247,460			19,966,584
REVENUES												
BF RENTS & RECOVERIES												
(643)			34,483	GOAA	GRT FD RECOV FOR PRIOR PERIOD							
			3,300	GODD	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	1,532,400			1,532,400
59,971		44,200	30,318	9886	1% FEE ON BAIL	60,000		60,000	60,000			60,000
1,570,019		1,534,000	751,911		TOTAL	1,592,400		1,592,400	1,592,400			1,592,400
FA FEDERAL AID - REIMBURSEMENT O												
14,868		16,000	3,649	0901	REIMBURSED EXPEND	16,000		16,000	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	12,500			12,500
159,032		30,000	28,391		TOTAL	28,500		28,500	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	2,546,277			2,546,277
3,599,498		2,720,332		1012	JUV DELINQUENT CARE	2,720,332		2,720,332	2,720,332			2,720,332
6,177,188		5,266,609	636,659		TOTAL	5,266,609		5,266,609	5,266,609			5,266,609
7,919,268		6,830,609	1,454,744		TOTAL REVENUES	6,887,509		6,887,509	6,887,509			6,887,509

FUND	DEPT	C. C.	PROBATION						
GEN	PB	10	DEPARTMENT						
			ADMINISTRATION						
2016	2017		CONTROL CENTER		2018				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
1,075,683	1,176,418	650,082	1100	DIRECTORS OFFICE	1,349,464	1,349,464	1,157,032	1,154,587	
	10			FULL-TIME EMPLOYEES	12	12	5	5	
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
42,006	52,447	12,055	1300	RESEARCH & STAFF DEVELOPMENT	62,259	62,259	62,259	58,774	
12,024,902	13,031,343	6,739,547	1310	CRIMINAL DIVISION ADMINISTRATI	13,201,237	12,902,385	13,012,543	12,761,411	
	146			FULL-TIME EMPLOYEES	141	141	141	141	
	4			PART-TIME EMPLOYEES	4	4	4	4	
				SEASONAL EMPLOYEES					
1,210,181	1,154,168	690,636	1360	FAMILY DIVISION ADMINISTRATION	1,295,154	1,295,154	1,305,462	1,304,879	
	10			FULL-TIME EMPLOYEES	13	13	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	4,710,164	4,686,933	
	25			FULL-TIME EMPLOYEES	25	25	25	25	
	8			PART-TIME EMPLOYEES	9	9	9	9	
				SEASONAL EMPLOYEES					
18,154,134	19,269,260	9,166,993		TOTAL COSTS	20,627,118	20,260,972	20,247,460	19,966,584	
	191			FULL-TIME EMPLOYEES	191	191	184	184	
	12			PART-TIME EMPLOYEES	13	13	13	13	
				SEASONAL EMPLOYEES					

FUND DEPT
GEN FE

DEPARTMENT OF HUMAN RESOURCES

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

800,934	873,041	402,365	AA	SALARIES, WAGES & FEES	898,138	804,274	804,274	794,108
800,934	873,041	402,365		TOTAL	898,138	804,274	804,274	794,108

OTHER THAN PS - OTHER THAN PERS

9,567	10,636	9,174	DD	GENERAL EXPENSES	10,900	10,900	10,900	10,290
12,000	11,599		DE	CONTRACTUAL SERVICES	11,600	11,600	11,600	10,951
21,567	22,235	9,174		TOTAL	22,500	22,500	22,500	21,241

822,501	895,276	411,539		TOTAL EXPENSES	920,638	826,774	826,774	815,349
---------	---------	---------	--	----------------	---------	---------	---------	---------

EMPLOYEES (1)

	9			FULL TIME	9	8	8	8
	2			PART TIME	2	2	2	2
	2			SEASONAL	2	2	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 BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	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	1	30,000	1	30,000
24,023	1	30,000	11,534	HIE CLERK PART TIME	1	30,000	1	30,000	1	30,000	1	30,000
30,095	2	60,000	15,387	HIF CLERK SEASONAL	2	60,000	2	60,000	2	60,000	2	60,000
		7,000	7,023	TAK TERMINAL LEAVE		7,164		7,164		7,164		7,164
96,668	1	98,325	53,398	TCA DEPUTY DIRECTOR	1	110,325	1	110,325	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	200,790	3	200,790
3,833		2,100	2,000	YY9 HEALTH INSURANCE BUYBACK		3,833		3,833		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	1	146,662	1	146,662
				ZZN								(10,166)
46,798	2	100,000	25,769	9PF HUMAN RESOURCES ASSOCIATE	1	50,000	1	50,000	1	50,000	1	50,000
10,727			25,769	9UR HUMAN RESOURCES COORDINATOR	1	50,000	1	50,000	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	1	115,500	1	115,500
800,934		873,041	402,365	TOTAL		898,138		804,274		804,274		794,108

DD GENERAL EXPENSES

1,450		2,417	2,417	300 OFFICE SUPPLIES & COPY PAPER		2,417		2,417		2,417		2,281
1,326		1,933		360 ADVERTISING/PUBLIC NOTICES		1,933		1,933		1,933		1,825
		100		384 MEMBERSHIP FEE		100		100		100		95
518		1,450	1,946	404 EDUCATIONAL & TRAINING SUPPLI		1,450		1,450		1,450		1,369
6,273		2,803	4,811	419 MISCELLANEOUS SUPPLIES AND EX		5,000		5,000		5,000		4,720
		1,933		518 MISCELLANEOUS SUPPLIES & EXPE								
9,567		10,636	9,174	TOTAL		10,900		10,900		10,900		10,290

DE CONTRACTUAL SERVICES

12,000		11,599		500 MISCELLANEOUS CONTRACTUAL SER		11,600		11,600		11,600		10,951
12,000		11,599		TOTAL		11,600		11,600		11,600		10,951

822,501		895,276	411,539	TOTAL EXPENSES		920,638		826,774		826,774		815,349
---------	--	---------	---------	----------------	--	---------	--	---------	--	---------	--	---------

FUND			DEPARTMENT OF HUMAN RESOURCES							
DEPT			DEPARTMENT							
C. C.			PERSONNEL							
GEN			PERSONNEL							
2016		2017		CONTROL CENTER		2018				
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING				
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
40,822			41,156	1000	PERSONNEL					
781,679		895,276	370,383	1100	PERSONNEL ADMINISTRATION	920,638	826,774	826,774	815,349	
		9			FULL-TIME EMPLOYEES	9	8	8	8	
		2			PART-TIME EMPLOYEES	2	2	2	2	
		2			SEASONAL EMPLOYEES	2	2	2	2	
822,501		895,276	411,539		TOTAL COSTS	920,638	826,774	826,774	815,349	
		9			FULL-TIME EMPLOYEES	9	8	8	8	
		2			PART-TIME EMPLOYEES	2	2	2	2	
		2			SEASONAL EMPLOYEES	2	2	2	2	

FUND DEPT
GEN PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

20,405,402	20,946,827	8,657,874	AA	SALARIES, WAGES & FEES	21,187,168	21,034,299	20,648,204	20,516,305
20,405,402	20,946,827	8,657,874		TOTAL	21,187,168	21,034,299	20,648,204	20,516,305

OTHER THAN PS - OTHER THAN PERS

370,282	426,301	368,355	BB	EQUIPMENT	383,402	383,402	383,402	361,944
1,533,547	2,030,206	1,142,089	DD	GENERAL EXPENSES	1,824,063	1,824,063	1,824,063	1,721,969
7,669,543	6,596,135	4,898,998	DE	CONTRACTUAL SERVICES	7,104,114	7,159,639	7,159,639	6,758,909
9,573,372	9,052,642	6,409,442		TOTAL	9,311,579	9,367,104	9,367,104	8,842,822

29,978,774	29,999,469	15,067,316		TOTAL EXPENSES	30,498,747	30,401,403	30,015,308	29,359,127
------------	------------	------------	--	----------------	------------	------------	------------	------------

EMPLOYEES (1)

154				FULL TIME	150	149	143	143
203				PART TIME	202	202	202	202
892				SEASONAL	890	890	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	2,325,278	2,325,278
21,089,616	22,929,221	11,302,244	BH	DEPT REVENUES	22,127,466	22,282,252	22,282,252	22,282,252
74,166			BJ	INTERDEPT REVENUES				
23,340,127	25,136,483	12,184,006		TOTAL	24,452,744	24,607,530	24,607,530	24,607,530

FEDERAL AID

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

STATE AID

133,864	100,000		SA	STATE AID - REIMBURSEMENT OF				
133,864	100,000			TOTAL				

FUND DEPT
GEN PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

PRIOR YEAR	2016		2017		CATEGORY	2018				
	ACTUAL	BUDGET	ADOPTED	6 MONTH ACTUAL		CLASS	ENSUING YEAR			
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE BUDGET
OTHER TAXES										
	3,218,750		2,525,000	860,506	TX SPECIAL TAXES - SPECIAL TAXES	2,625,000	2,625,000	2,625,000	2,625,000	2,625,000
	3,218,750		2,525,000	860,506	TOTAL	2,625,000	2,625,000	2,625,000	2,625,000	2,625,000
	26,733,670		27,761,483	13,044,512	TOTAL REVENUES	27,077,744	27,232,530	27,232,530	27,232,530	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

4,959	1	5,000	2,355	AAO	CLERICAL STO WKR,TMP	1	5,000	1	5,000	1	5,000	1	5,000
	3	22,000		AAS	CLERK I SEAS	3	22,000	3	22,000	3	22,000	3	22,000
32,339	5	52,913	16,024	AAT	CLERK I PT	4	33,500	4	33,500	4	33,500	4	33,500
46,315	1	47,668	24,338	ABA	CLERK I	1	48,139	1	48,139	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	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	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	1	95,290	1	95,290
118,558	1	122,019	62,301	CCF	ACCOUNTANT IV	1	123,227	1	123,227	1	123,227	1	123,227
10,914	3	11,716	6,067	CGJ	CASHIER I PT	3	10,500	3	10,500	3	10,500	3	10,500
290,041	7	321,450	156,392	CGK	CASHIER I	7	337,541	7	337,541	7	337,541	7	337,541
269,072	5	283,830	143,242	CHA	CASHIER III	5	301,090	5	301,090	5	301,090	5	301,090
99,813	1	102,726		EEP	INFO SPCLST II								
				FMK	ADMIN ASST	1	37,500	1	37,500	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	2	293,324	2	293,324
23,968			30,151	TAK	TERMINAL LEAVE		30,754		30,754		30,754		30,754
23,738		22,090	17,426	TAL	LONGEVITY		19,092		19,092		19,092		19,092
195,016	2	114,982	59,295	XAT	COMMUNITY SERVICES REPRESENTV	2	114,982	2	114,982	2	114,982	2	114,982
2,000		4,000	2,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000		2,000
1,044		522	268	ZBP	BEEPER PAY		1,044		1,044		1,044		1,044
508			2,332	ZMK	LAG PAYOUT		500		500		500		500
		100		ZML	AUTO MILEAGE								
2,610		3,300	1,845	ZMM	SUPPER MONEY		3,100		3,100		3,100		3,100
30,104		14,408	14,462	ZYO	COMP TIME CASH		53,349		9,186		9,186		9,186
15,709		20,100	6,956	ZY3	DIFFERENTIAL		17,100		17,100		17,100		17,100
5,206		5,200	1,481	ZY7	HOLIDAY PAY		5,000		5,000		5,000		5,000
46,155		46,000	28,307	ZY8	OVERTIME		47,000		47,000		47,000		47,000
				ZZN									(25,065)
69,703	1	70,897	36,539	9SH	SECRETARY TO CMR PKS REC MUSM	1	70,897	1	70,897	1	70,897	1	70,897
1,848,582		1,875,580	887,044	TOTAL			1,909,884		1,865,721		1,865,721		1,840,656

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET		BUDGET
BB EQUIPMENT													
22,790				213	RECREATIONAL EQUIPMENT		22,000		22,000		22,000		20,769
2,684		8,699		216	MISCELLANEOUS EQUIPMENT		3,000		3,000		3,000		2,832
25,474		8,699		TOTAL			25,000		25,000		25,000		23,601
DD GENERAL EXPENSES													
30,000		36,731	37,179	300	OFFICE SUPPLIES & COPY PAPER		35,000		35,000		35,000		33,041
			125	301	TRAVELING EXPENSE								
910		967	967	400	GRAINGER EXPENSES		1,000		1,000		1,000		944
4,776			105,014	401	COPYING, BLUEPRINT SUPPLIES A								
115,044		275,481		402	POSTAGE DELIVERY		200,000		200,000		200,000		188,806
		1,933		403	INFORMATION TECH SUPPLIES & E		1,000		1,000		1,000		944
		500		404	EDUCATIONAL & TRAINING SUPPLI		250		250		250		236
5,432		19,332	5,700	417	CLOTHING AND UNIFORM SUPPLIES		10,000		10,000		10,000		9,440
51,926		51,230	12,801	419	MISCELLANEOUS SUPPLIES AND EX		130,000		130,000		130,000		122,724
100,000		28,998		426	GPC PARTS/MATERIALS/SUPPLIES								
308,088		415,297	161,661	TOTAL			377,250		377,250		377,250		356,135
DE CONTRACTUAL SERVICES													
3,164,540		2,269,505	1,990,214	500	MISCELLANEOUS CONTRACTUAL SER		2,092,617		2,092,617		2,092,617		1,975,493
		7,250		511	PROGRAM AGENCIES								
1,085,949		773,280	800,000	518	LONG ISLAND TOURISM		975,000		975,000		975,000		920,429
200,000				563	CORNELL COOPERATIVE EXT OF N.		200,000		200,000		200,000		188,806
4,450,489		3,050,035	2,790,214	TOTAL			3,267,617		3,267,617		3,267,617		3,084,728
6,632,633		5,349,611	3,838,919	TOTAL EXPENSES			5,579,751		5,535,588		5,535,588		5,305,120

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET		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			844,000			844,000
315				0722	LOST AND ABANDONED PROPERTY										
837,320		844,000	571,953		TOTAL		844,000		844,000			844,000			844,000

BH DEPT REVENUES

160			190	0808	FEEES										
6,800		10,000	450	0848	SPECIAL USE PERMITS		10,000		10,000			10,000			10,000
3,450		10,000		9867	FILM & ADVERT ACTIVITIES		4,000		4,000			4,000			4,000
10,410		20,000	640		TOTAL		14,000		14,000			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			1,480,000			1,480,000
250,000		170,000		119H	HM HISTORIC BLDG REST PK98		170,000		170,000			170,000			170,000
768,750		675,000	860,506	1192	HOTEL/MOTEL ROOM TAX		975,000		975,000			975,000			975,000
3,218,750		2,525,000	860,506		TOTAL		2,625,000		2,625,000			2,625,000			2,625,000

4,140,646		3,389,000	1,433,099		TOTAL REVENUES		3,483,000		3,483,000			3,483,000			3,483,000
-----------	--	-----------	-----------	--	----------------	--	-----------	--	-----------	--	--	-----------	--	--	-----------

FUND	DEPT	C. C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	10	DEPARTMENT							
			ADMINISTRATION							
2016	2017		CONTROL CENTER			2018				
PRIOR YEAR	CURRENT	YEAR				ENSUING				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
2,873,100	1,979,040	1,465,535	1100	ADMINISTRATION	2,478,189	2,478,189	2,478,189	2,378,716		
	6			FULL-TIME EMPLOYEES	8	8	8	8		
	2			PART-TIME EMPLOYEES	2	2	2	2		
				SEASONAL EMPLOYEES						
51,115	57,881	39,729	1200	PERSONNEL	43,954	43,954	43,954	43,954		
	1			FULL-TIME EMPLOYEES						
	1			PART-TIME EMPLOYEES	1	1	1	1		
				SEASONAL EMPLOYEES						
1,105,389	1,227,177	604,067	1300	BUDGET MGT & PLANNING	1,278,779	1,247,616	1,247,616	1,208,972		
	15			FULL-TIME EMPLOYEES	15	15	15	15		
	3			PART-TIME EMPLOYEES	3	3	3	3		
				SEASONAL EMPLOYEES						
123,328	134,526	2,355	1500	PUBLIC INFORMATION	37,038	24,038	24,038	24,038		
	1			FULL-TIME EMPLOYEES						
	2			PART-TIME EMPLOYEES	2	2	2	2		
	2			SEASONAL EMPLOYEES	2	2	2	2		
76,576	100,987	45,261	1700	PAYROLL	91,791	91,791	91,791	91,791		
	1			FULL-TIME EMPLOYEES	1	1	1	1		
	1			PART-TIME EMPLOYEES						
	1			SEASONAL EMPLOYEES	1	1	1	1		
2,314,367	1,680,000	1,681,972	1800	HOTEL MOTEL PK97	1,480,000	1,480,000	1,480,000	1,397,164		

FUND			DEPT			C. C.			PARKS, RECREATION AND MUSEUMS				
GEN			PK			10			DEPARTMENT				
									ADMINISTRATION				
2016		2017		CONTROL CENTER		2018							
PRIOR	YEAR	CURRENT	YEAR			ENSUING							
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED			
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET			
	88,758	170,000		1900	HM HISTORIC BLDG REST PK98	170,000	170,000	170,000	170,000	160,485			
	6,632,633	5,349,611	3,838,919		TOTAL COSTS	5,579,751	5,535,588	5,535,588	5,535,588	5,305,120			
		24			FULL-TIME EMPLOYEES	24	24	24	24	24			
		9			PART-TIME EMPLOYEES	8	8	8	8	8			
		3			SEASONAL EMPLOYEES	3	3	3	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED 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	43	530,000	43	530,000
54,938	10	61,000	27,921	MTR PARK WORKER P/T	10	60,000	10	60,000	10	60,000	10	60,000
50,027		50,026	51,975	TAK TERMINAL LEAVE		53,015		53,015		72,313		72,313
84,185		88,732	84,185	TAL LONGEVITY		87,554		87,554		87,554		87,554
341,374	6	359,128	180,901	YKK GROUNDSKEEPER I	6	367,841	6	367,841	6	367,841	6	367,841
133,287	2	137,180	70,041	YLA GROUNDSKEEPER II	2	138,006	2	138,006	2	138,006	2	138,006
58,697	1	61,866	31,319	YLK GROUNDSKEEPER III	1	64,783	1	64,783	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	1	133,122	1	133,122
		4,000		YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000		2,000
6,786		7,308	3,484	ZBP BEEPER PAY		7,308		7,308		7,308		7,308
4,025			4,815	ZMK LAG PAYOUT		4,000		4,000		4,000		4,000
99				ZML AUTO MILEAGE								
12,000		13,450	4,935	ZMM SUPPER MONEY		12,500		12,500		12,500		12,500
28,055		46,280	47,313	ZYO COMP TIME CASH		26,333		12,893		12,893		12,893
29,787		39,100	14,735	ZY3 DIFFERENTIAL		31,000		31,000		31,000		31,000
13,334		23,000	4,931	ZY7 HOLIDAY PAY		16,000		16,000		16,000		16,000
255,124		217,500	61,909	ZY8 OVERTIME		231,000		231,000		231,000		231,000
				ZZN								(37,517)
(185,457)				ZZO CAPITAL BACKCHARGE OT								
(69,623)				ZZS CAPITAL BACKCHARGE ST TIME SA								
				ZZV SAVINGS FROM VSIP INITIATIVE					-2	(189,681)	-2	(189,681)
1,453,637	69	1,435,000	489,221	4KI LABORER I SEAS	69	1,630,000	69	1,630,000	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	5	33,000	5	33,000
680,872	15	747,659	341,243	4KK LABORER I	16	799,104	16	799,104	16	799,104	16	799,104

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET
17,343	1	16,000	8,352	4KT	LABORER II PT	1	16,000	1	16,000	1	16,000	1	16,000
140,998	4	225,824	103,193	4LA	LABORER II	4	228,062	4	228,062	4	228,062	4	228,062
62,156	1	63,971	32,662	4LK	LABOR SUPERVISOR I	1	64,604	1	64,604	1	64,604	1	64,604
72,137	1	74,243	37,907	4MA	LABOR SUPERVISOR II	1	74,978	1	74,978	1	74,978	1	74,978
109,710	2	112,913	57,652	5NA	EQPT OPERATOR I	2	114,031	2	114,031	2	114,031	2	114,031
14,783	2	63,516	16,430	5NK	EQPT OPERATOR II	1	39,312	1	39,312	1	39,312	1	39,312
72,137	1	74,243	37,907	5OA	EQPT OPERATOR III	1	74,978	1	74,978	1	74,978	1	74,978
72,137	1	74,243	37,907	6GO	RCIN&PKS MOWER SVPR	1	74,978	1	74,978	1	74,978	1	74,978
72,137	1	74,243	37,907	6LF	MAINT LEAD ELECTRN	1	74,978	1	74,978	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	5	285,911	5	285,911
91,350	1	63,971	32,662	7OK	MAINT MECHANIC II	1	64,604	1	64,604	1	64,604	1	64,604
37,028	1	74,243	37,907	7OP	ELS&RKS MNT SVPR I	1	74,978	1	74,978	1	74,978	1	74,978
4,890,264		5,197,541	2,292,836	TOTAL			5,413,980		5,400,540		5,230,157		5,192,640
BB EQUIPMENT													
		9,666		206	BUILDING EQUIPMENT								
41,523				213	RECREATIONAL EQUIPMENT		40,000		40,000		40,000		37,761
109,859		135,324	139,058	216	MISCELLANEOUS EQUIPMENT		84,800		84,800		84,800		80,055
151,382		144,990	139,058	TOTAL			124,800		124,800		124,800		117,816
DD GENERAL EXPENSES													
232,972		263,882	263,882	400	GRAINGER EXPENSES		263,882		263,882		263,882		249,112
		500	390	404	EDUCATIONAL & TRAINING SUPPLI								
		9,666		406	BUILDING SUPPLIES AND MAINTEN		8,700		8,700		8,700		8,213
		9,666		415	EQUIPMENT MAINTENANCE AND REN								
227,190		321,878	179,983	419	MISCELLANEOUS SUPPLIES AND EX		400,000		400,000		400,000		377,612
149,000		289,980	5,000	426	GPC PARTS/MATERIALS/SUPPLIES		50,000		50,000		50,000		47,201
609,162		895,572	449,255	TOTAL			722,582		722,582		722,582		682,138
DE CONTRACTUAL SERVICES													
1,554,802		923,103	722,351	500	MISCELLANEOUS CONTRACTUAL SER		1,313,000		1,313,000		1,313,000		1,239,510
553,000		686,286	397,462	507	CUSTODIAL		825,000		825,000		825,000		778,824
103,410		517,131	99,000	508	SANITARY SOLID WASTE DISPOSAL		350,000		350,000		350,000		330,410
2,211,212		2,126,520	1,218,813	TOTAL			2,488,000		2,488,000		2,488,000		2,348,744
7,862,020		8,364,623	4,099,962	TOTAL EXPENSES			8,749,362		8,735,922		8,565,539		8,341,338

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET		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 REIMBURSMENT										
18,142				1066	CDBG - DR										
17,115					TOTAL										

25,539			28,793		TOTAL REVENUES										
--------	--	--	--------	--	----------------	--	--	--	--	--	--	--	--	--	--

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	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
50,000			2000	PARKS DEPARTMENT TECH- SERVICE						
1,127,196	1,171,238	584,122	2100	ADMINISTRATION			875,506	875,506	875,506	841,202
	2			FULL-TIME EMPLOYEES			2	2	2	2
				PART-TIME EMPLOYEES						
	8			SEASONAL EMPLOYEES			8	8	8	8
4,831,049	5,220,882	2,238,165	2200	GROUNDS & MAINTENANCE			5,436,582	5,423,142	5,233,461	5,145,582
	35			FULL-TIME EMPLOYEES			35	35	33	33
	13			PART-TIME EMPLOYEES			13	13	13	13
	104			SEASONAL EMPLOYEES			104	104	104	104
503,663	558,124	331,367	2300	SHOPS & SERVICES			604,702	604,702	604,702	590,558
	5			FULL-TIME EMPLOYEES			5	5	5	5
	3			PART-TIME EMPLOYEES			3	3	3	3
				SEASONAL EMPLOYEES						
663,112	708,761	500,308	2600	POOLS & RINKS MAINTENANCE			807,572	807,572	826,870	796,366
	3			FULL-TIME EMPLOYEES			3	3	3	3
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
687,000	705,618	446,000	2700	BUILDING OPERATIONS-GS			1,025,000	1,025,000	1,025,000	967,630
7,862,020	8,364,623	4,099,962		TOTAL COSTS			8,749,362	8,735,922	8,565,539	8,341,338
	45			FULL-TIME EMPLOYEES			45	45	43	43
	16			PART-TIME EMPLOYEES			16	16	16	16
	112			SEASONAL EMPLOYEES			112	112	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET		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 ATTD I SE										
125,251	2	103,445	46,429	MNK	RECTN LEADER I	2	106,210	2	106,210	2	106,210	2	106,210	2	106,210
	1	10,000		MNT	RECTN LEADER II PT	1	5,000	1	5,000	1	5,000	1	5,000	1	5,000
141,838	3	180,486	93,538	MOA	RECTN LEADER II	3	189,421	3	189,421	3	189,421	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	1	13,400	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	3	38,940	3	38,940	3	38,940
267,357	4	288,143	99,845	MOK	RECTN LEADER III	3	218,037	3	218,037	3	218,037	3	218,037	3	218,037
14,837	7	20,000	11,306	MOS	RECREATION SPECIALIST SEASONA	7	20,000	7	20,000	7	20,000	7	20,000	7	20,000
94,506	17	80,000	42,879	MOT	RECREATION SPECIALIST PT	17	80,000	17	80,000	17	80,000	17	80,000	17	80,000
404,424	7	424,555	214,200	MPA	RECREATION SPECIALIST	7	437,046	7	437,046	7	437,046	7	437,046	7	437,046
22,506	1	26,000	10,896	MPT	RECREATION SUPERVISOR I PT	1	26,000	1	26,000	1	26,000	1	26,000	1	26,000
403,150	5	416,513	212,389	MQA	RECTN SPVR I	5	421,784	5	421,784	5	421,784	5	421,784	5	421,784
1,516	1	2,000	656	MQB	RECREATION SUPERVISOR I PT	1	2,000	1	2,000	1	2,000	1	2,000	1	2,000
91,679	1	94,356	48,176	MQK	RECTN SPVR II	1	95,290	1	95,290	1	95,290	1	95,290	1	95,290
586,772	57	250,000	234,178	MSI	RINK GUARD SEAS	57	257,000	57	257,000	57	257,000	57	257,000	57	257,000
14,220	6	16,000	6,735	MSJ	RINK GUARD PT	6	15,000	6	15,000	6	15,000	6	15,000	6	15,000
	19	30,000		MSS	RECTN AIDE SEAS	19	30,000	19	30,000	19	30,000	19	30,000	19	30,000
112,956	8	30,800	35,966	MST	RECTN AIDE PT	8	31,300	8	31,300	8	31,300	8	31,300	8	31,300
300,855	9	344,293	159,867	MTA	RECTN AIDE	8	324,362	8	324,362	8	324,362	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	357	3,866,500	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	24	140,583	24	140,583	24	140,583
64,141	15	50,000	3,668	NDL	LIFEGUARD TRAINEE SEASONAL	15	47,000	15	47,000	15	47,000	15	47,000	15	47,000
5,627	11	7,000	8,823	NDM	LIFEGUARD TRAINEE P/T	11	6,000	11	6,000	11	6,000	11	6,000	11	6,000
	2	12,500		NDQ	LIFEGUARD 1 (INSTRUCTOR) SEASON	2	6,500	2	6,500	2	6,500	2	6,500	2	6,500
	1	5,000		NDR	LIFEGUARD I P/T	1	2,500	1	2,500	1	2,500	1	2,500	1	2,500
210,969	55	232,395	90,901	NDT	LIFEGUARD I (POOL), PT	55	204,000	55	204,000	55	204,000	55	204,000	55	204,000
536,122	120	560,500	80,489	NEB	LIFEGUARD 1 (POOL) SEASONAL	120	555,000	120	555,000	120	555,000	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		DETAIL BUDGET				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL			NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET
36,324	1	37,383	19,088	NEF	LIFEGUARD II (POOL)	1	37,755	1	37,755	1	37,755	1	37,755
86,372	14	80,200	22,296	NEG	LIFEGUARD II (POOL) SEASONAL	14	70,000	14	70,000	14	70,000	14	70,000
68,989	8	60,000	17,568	NEH	LIFEGUARD II P/T	8	57,000	8	57,000	8	57,000	8	57,000
41,046	1	42,242	21,569	NEK	LIFEGUARD III (POOL)	1	42,663	1	42,663	1	42,663	1	42,663
35,625	6	48,000	23,164	NEL	LIFEGUARD III POOL SEASONAL	6	40,000	6	40,000	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	5	30,300	5	30,300
9,103	4	26,000		NGH	WATER SAFETY SUPR SEAS	4	19,000	4	19,000	4	19,000	4	19,000
83,109		25,864	20,446	TAK	TERMINAL LEAVE		23,536		23,536		122,327		122,327
61,114		65,207	59,899	TAL	LONGEVITY		63,437		63,437		63,437		63,437
1,522				YNK	FLORIST I								
8,166		14,000	5,250	YY9	HEALTH INSURANCE BUYBACK		8,167		8,167		8,167		8,167
5,220		5,220	2,582	ZBP	BEEPER PAY		5,210		5,210		5,210		5,210
6,075			7,324	ZMK	LAG PAYOUT		3,000		3,000		3,000		3,000
2,347		4,050		ZML	AUTO MILEAGE		3,650		3,650		3,650		3,650
3,690		4,080	765	ZMM	SUPPER MONEY		3,910		3,910		3,910		3,910
6,704		10,655	10,692	ZYO	COMP TIME CASH		9,840		9,112		9,112		9,112
89,866		111,500	34,406	ZY3	DIFFERENTIAL		103,900		103,900		103,900		103,900
29,877		42,100	14,070	ZY7	HOLIDAY PAY		35,600		35,600		35,600		35,600
180,389		121,500	33,690	ZY8	OVERTIME		123,700		123,700		123,700		123,700
				ZZN									(29,198)
(27,348)				ZZO	CAPITAL BACKCHARGE OT								
				ZZV	SAVINGS FROM VSIP INTIATIVE					-2	(192,059)	-2	(192,059)
695				ZML	POLICE OFFICER								
146,736	32	230,300	181,191	4KI	LABORER I SEAS	32	218,800	32	218,800	32	218,800	32	218,800
1,735	2	3,150	6,266	4KJ	LABORER I PT	2	2,650	2	2,650	2	2,650	2	2,650
149,285	4	148,516	64,491	4KK	LABORER I	3	121,163	3	121,163	3	121,163	3	121,163
51,717	1	56,456	32,727	4LA	LABORER II	1	57,015	1	57,015	1	57,015	1	57,015
72,137	1	74,243	37,907	50A	EQPT OPERATOR III	1	74,978	1	74,978	1	74,978	1	74,978
	1	1,000		6MB	ELECTR SERV SPVR P/T	1	500	1	500	1	500	1	500
8,706,898		8,192,375	3,104,506		TOTAL		8,294,647		8,293,919		8,200,651		8,171,453
BB EQUIPMENT													
		500		203	INFORMATION TECHNOLOGY								
		966		205	MEDICAL/DENTAL EQUIPMENT		966		966		966		912
		42,530		213	RECREATIONAL EQUIPMENT		18,646		18,646		18,646		17,602
32,450		2,899	4,975	216	MISCELLANEOUS EQUIPMENT		1,966		1,966		1,966		1,856
32,450		46,895	4,975		TOTAL		21,578		21,578		21,578		20,370

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET		BUDGET		BUDGET

DD GENERAL EXPENSES

4,933		4,833	4,833	300	OFFICE SUPPLIES & COPY PAPER		4,833		4,833		4,833		4,563
		1,100	700	384	MEMBERSHIP FEE		800		800		800		755
4,909		4,833	4,833	400	GRAINGER EXPENSES		4,833		4,833		4,833		4,563
112		500		401	COPYING, BLUEPRINT SUPPLIES A		500		500		500		472
		1,550		402	POSTAGE DELIVERY		1,450		1,450		1,450		1,369
		450	5,727	404	EDUCATIONAL & TRAINING SUPPLI								
		2,133	2,957	405	MEDICAL SUPPLIES AND EXPENSES		1,633		1,633		1,633		1,542
		4,633		406	BUILDING SUPPLIES AND MAINTEN		3,383		3,383		3,383		3,194
9,684		56,080	17,093	414	RECREATION SUPPLIES & EXPENSE		46,347		46,347		46,347		43,754
26,369		14,982	23,006	417	CLOTHING AND UNIFORM SUPPLIES		12,982		12,982		12,982		12,255
54,624		34,612	37,958	419	MISCELLANEOUS SUPPLIES AND EX		25,545		25,545		25,545		24,116
100,631		125,706	97,107		TOTAL		102,306		102,306		102,306		96,583

DE CONTRACTUAL SERVICES

228,602		124,075	102,192	500	MISCELLANEOUS CONTRACTUAL SER		132,304		132,304		132,304		124,898
229,325		304,479	171,261	511	PROGRAM AGENCIES		300,000		300,000		300,000		283,209
457,927		428,554	273,453		TOTAL		432,304		432,304		432,304		408,107

9,297,906		8,793,530	3,480,041		TOTAL EXPENSES		8,850,835		8,850,107		8,756,839		8,696,513
-----------	--	-----------	-----------	--	----------------	--	-----------	--	-----------	--	-----------	--	-----------

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		14,500		14,500
32,048		14,100	62,262		TOTAL		14,500		14,500		14,500		14,500

BH DEPT REVENUES

950		1,000	625	0801	MISC RECEIPTS		1,000		1,000		1,000		1,000
60				100	0808	FEEES							
1,722,916		1,631,700	683,366	0809	CONCESSIONS		1,903,000		1,903,000		1,903,000		1,903,000
811,668		825,000	1,006,200	084A	SUMMER RECREATION PROG. FEES		990,000		1,004,984		1,004,984		1,004,984
2,116,601		2,111,318	652,118	0840	SWIMMING POOLS		2,112,343		2,112,343		2,112,343		2,112,343
377,258		363,048	169,329	0841	ICE RINKS		363,000		363,000		363,000		363,000
12,800		16,000	12,250	0845	RENTAL OF EQUIPMENT		16,000		16,000		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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET		BUDGET
9,132		14,720		0847	SUMMER DAY CAMPS	13,140		13,140		13,140		13,140
119,522		123,350	66,910	0848	SPECIAL USE PERMITS	123,350		123,350		123,350		123,350
7,320		24,550		0851	ICE SKATE LESSONS	17,500		17,500		17,500		17,500
43,267		50,336	19,403	0856	ICE SKATE RENTAL	42,500		42,500		42,500		42,500
138		750	14	0857	ICE SKATE SHARPENING	250		250		250		250
730		300	179	0859	ICE SKATE LOCKR FEES	300		300		300		300
		100,000		086C	MARINA COW MEADOW							
521,361		525,114	514,944	0866	MARINA WANTAGH	525,115		525,115		525,115		525,115
1,815		2,000	30	0872	ROLLER SKATE ADMISSN	2,000		2,000		2,000		2,000
424,896		504,670	214,718	0879	BEACH PARKING	505,000		505,000		505,000		505,000
2,537,505		2,811,395	2,690,815	0880	CABANA RENTALS	2,811,395		2,811,395		2,811,395		2,811,395
228,820		404,660	64,139	0883	MINIATURE GOLF	404,660		404,660		404,660		404,660
17,416		5,700	457	0885	COMMERCIAL PARKING	5,700		5,700		5,700		5,700
837,639		862,556	563,038	0886	CAMPING FEES	893,000		907,304		907,304		907,304
200,000		60,000	83,333	0889	ADVERTISING REVENUE	50,000		50,000		50,000		50,000
335,380		304,405	236,630	0894	SPECIAL SPORTS PROG	315,000		315,000		315,000		315,000
19,715		3,400	1,225	0983	OPEN SPACE USAGE FEE	3,400		3,400		3,400		3,400
6,220		7,500	4,420	0984	AERODROME FIELD USAGE FEE	7,500		7,500		7,500		7,500
88,119		76,114	27,315	0986	BATTING CAGE FEES	76,114		76,114		76,114		76,114
26,137		35,000		9800	LIFESTYLE PROGRAMS	35,000		35,000		35,000		35,000
447,442		536,724	154,161	9805	LEISURE PASS FEE	552,004		552,004		552,004		552,004
48,677		64,020	40,740	9828	LAUNCHING RAMPS	64,020		64,020		64,020		64,020
18,751		24,400	2,604	9829	TENNIS COURTS	24,400		24,400		24,400		24,400
76,357		64,384	24,330	9830	ROOM RENTALS	64,500		64,500		64,500		64,500
5,180		5,000		9841	COUNTY LEAGUE REGISTRATION	1,000		1,000		1,000		1,000
144,027		185,619	133,373	9842	PICNIC RESERVATION PERMITS	165,800		165,800		165,800		165,800
236,931		372,500	157,755	9843	SWIMMING PROGRAMS	372,500		372,500		372,500		372,500
1,235,664		880,960	553,473	9844	ATHLETIC FIELD FEES / CHARGES	857,000		982,498		982,498		982,498
250				9845	MITCHEL FIELD TRACK&FIELD REN							
168,229		155,200	27,661	986B	NON-RESIDENT FEES	161,500		161,500		161,500		161,500
509		2,000	46	986C	PITCH & PUTT CLUB RENTAL	2,000		2,000		2,000		2,000
17,951		35,000	3,594	986F	PITCH & PUTT FEE	35,000		35,000		35,000		35,000
821		2,500	103	986S	PITCH & PUTT BALL SALES	2,500		2,500		2,500		2,500
26,715		44,825	19,350	9862	ALCOHOL PERMITS	38,825		38,825		38,825		38,825
			(75)	9863	ALARM FINES							
201			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.	LEGISLATIVE	NO.	ADOPTED	
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET			BUDGET	
11,100			35,425	9867	FILM & ADVERT ACTIVITIES										
3,805		4,050	1,150	9871	REDEEMABLE CERTIFICATES				4,050		4,050		4,050		4,050
12,909,814		13,241,768	8,174,363		TOTAL				13,561,366		13,716,152		13,716,152		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		13,730,652		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	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
4,127,132	2,951,396	1,366,794	3100	MANAGEMENT & ADMINISTRATION	3,359,934	3,359,916	3,359,916	3,359,916	3,355,705	
	11			FULL-TIME EMPLOYEES	9	9	9	9	9	
	5			PART-TIME EMPLOYEES	5	5	5	5	5	
	69			SEASONAL EMPLOYEES	69	69	69	69	69	
97,984	117,158	53,306	3201	ADMINISTRATION BUILDING	119,323	119,323	119,323	119,323	119,323	
	2			FULL-TIME EMPLOYEES	2	2	2	2	2	
	1			PART-TIME EMPLOYEES	1	1	1	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	545,232	545,232	542,420	
				FULL-TIME EMPLOYEES						
	1			PART-TIME EMPLOYEES	1	1	1	1	1	
	171			SEASONAL EMPLOYEES	171	171	171	171	171	
1,176,327	1,212,821	582,808	3800	AQUATICS CENTER	1,218,950	1,218,950	1,218,950	1,218,950	1,185,901	
	10			FULL-TIME EMPLOYEES	10	10	10	10	10	
	75			PART-TIME EMPLOYEES	75	75	75	75	75	
	58			SEASONAL EMPLOYEES	58	58	58	58	58	
27,122	34,683	4,411	3803	BATTING RANGE MINI GOLF	29,450	29,450	29,450	29,450	29,450	
				FULL-TIME EMPLOYEES						
				PART-TIME EMPLOYEES						
	16			SEASONAL EMPLOYEES	16	16	16	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				ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
127,179	135,633	59,606	3804	BAY PARK			138,414	138,414	138,414	138,414
	2			FULL-TIME EMPLOYEES			2	2	2	2
				PART-TIME EMPLOYEES						
	5			SEASONAL EMPLOYEES			5	5	5	5
50,217	55,552	24,163	3805	BATTLE ROW CAMPGROUND			54,094	54,094	54,094	53,932
	1			FULL-TIME EMPLOYEES			1	1	1	1
				PART-TIME EMPLOYEES						
	1			SEASONAL EMPLOYEES			1	1	1	1
677,067	808,044	211,049	3806	CANTIAGUE PARK			746,741	746,741	746,741	746,492
	1			FULL-TIME EMPLOYEES			1	1	1	1
	27			PART-TIME EMPLOYEES			27	27	27	27
	85			SEASONAL EMPLOYEES			85	85	85	85
152,321	157,533	58,226	3807	CEDAR CREEK			158,968	158,968	158,968	158,957
	1			FULL-TIME EMPLOYEES			1	1	1	1
	1			PART-TIME EMPLOYEES			1	1	1	1
	10			SEASONAL EMPLOYEES			10	10	10	10
90,071	65,949	8,610	3808	CENTENNIAL			39,823	39,823	39,823	39,823
				FULL-TIME EMPLOYEES						
	1			PART-TIME EMPLOYEES			1	1	1	1
	5			SEASONAL EMPLOYEES			5	5	5	5
110,340	143,411	65,509	3809	COW MEADOW			126,896	126,186	165,987	165,987
	1			FULL-TIME EMPLOYEES			1	1	1	1
				PART-TIME EMPLOYEES						
	5			SEASONAL EMPLOYEES			5	5	5	5

FUND	DEPT	C. C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	30	DEPARTMENT							
			RECREATION SERVICES							
2016	2017		CONTROL CENTER			2018				
PRIOR YEAR	CURRENT	YEAR				ENSUING				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
104,337	106,692	55,083	3810	EISENHOWER WEST	106,988	106,988	106,988	106,988	106,946	
	1			FULL-TIME EMPLOYEES	1	1	1	1	1	
	2			PART-TIME EMPLOYEES	2	2	2	2	2	
	23			SEASONAL EMPLOYEES	23	23	23	23	23	
228,659	268,344	118,908	3812	GRANT PARK	255,533	255,533	255,533	255,533	255,519	
	2			FULL-TIME EMPLOYEES	2	2	2	2	2	
	4			PART-TIME EMPLOYEES	4	4	4	4	4	
	13			SEASONAL EMPLOYEES	13	13	13	13	13	
16,263	20,200	3814		INWOOD PARK	16,000	16,000	16,000	16,000	16,000	
				FULL-TIME EMPLOYEES						
				PART-TIME EMPLOYEES						
	3			SEASONAL EMPLOYEES	3	3	3	3	3	
(100)		362	3816	MITCHEL FIELD						
551,897	514,707	184,463	3818	MORLEY PARK	435,791	435,791	435,791	435,791	435,791	
	3			FULL-TIME EMPLOYEES	2	2	2	2	2	
	9			PART-TIME EMPLOYEES	10	10	10	10	10	
	49			SEASONAL EMPLOYEES	49	49	49	49	49	
133,465	132,977	66,425	3819	MOBILE UNIT	129,710	129,710	(32,825)	(32,982)		
	1			FULL-TIME EMPLOYEES	1	1	-1	-1		
	2			PART-TIME EMPLOYEES	2	2	2	2		
	4			SEASONAL EMPLOYEES	4	4	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				ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
308,099	420,461	201,044	3820	NICKERSON BEACH			408,131	408,131	408,131	389,777
				FULL-TIME EMPLOYEES						
				PART-TIME EMPLOYEES						
	19			SEASONAL EMPLOYEES			19	19	19	19
299,470	386,202	96,001	3821	NORTH WOODMERE			335,960	335,960	335,960	335,612
	1			FULL-TIME EMPLOYEES			1	1	1	1
	8			PART-TIME EMPLOYEES			8	8	8	8
	43			SEASONAL EMPLOYEES			43	43	43	43
134,250	144,666	54,727	3822	REV. MACKEY			132,185	132,185	132,185	132,180
	1			FULL-TIME EMPLOYEES			1	1	1	1
	2			PART-TIME EMPLOYEES			2	2	2	2
	5			SEASONAL EMPLOYEES			5	5	5	5
25,644	25,360	13,764	3823	RIFLE RANGE			23,860	23,860	23,860	23,860
				FULL-TIME EMPLOYEES						
	2			PART-TIME EMPLOYEES			2	2	2	2
				SEASONAL EMPLOYEES						
461,428	478,447	149,725	3824	WANTAGH			468,852	468,852	498,318	497,406
	1			FULL-TIME EMPLOYEES			1	1	1	1
	4			PART-TIME EMPLOYEES			4	4	4	4
	49			SEASONAL EMPLOYEES			49	49	49	49
9,297,906	8,793,530	3,480,041		TOTAL COSTS			8,850,835	8,850,107	8,756,839	8,696,513
	39			FULL-TIME EMPLOYEES			36	36	34	34
	144			PART-TIME EMPLOYEES			145	145	145	145
	633			SEASONAL EMPLOYEES			633	633	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC		BUDGET		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

		1,000															
	1				AA1	CLERK I PT											
396,543	25	325,000	165,272		MAF	MUSEUM INTERN SEAS	25	350,000	25	350,000	25	350,000	25	350,000	25	350,000	
13,044	1	13,000	6,332		MAJ	MUSEUM ATTD I PT	1	13,000	1	13,000	1	13,000	1	13,000	1	13,000	
80,246	2	112,913	28,826		MAK	MUSEUM ATTENDANT I	1	57,015	1	57,015	1	57,015	1	57,015	1	57,015	
26,169	2	25,000	12,276		MAL	MUSEUM ATTD II PT	2	25,000	2	25,000	2	25,000	2	25,000	2	25,000	
			10,210		MBA	MUSEUM ATTENDANT II	1	40,799	1	40,799	1	40,799	1	40,799	1	40,799	
48,981	2	78,970	37,946		MBF	MUSEUM ASSOCIATE	2	90,525	1	45,477	1	45,477	1	45,477	1	45,477	
72,137	1	74,243	37,907		MIF	HIST MUSEUM CRFTR II	1	74,978	1	74,978	1	74,978	1	74,978	1	74,978	
111,947	18	200,000	71,797		MTP	PARK WORKER SEASONAL	18	170,000	18	170,000	18	170,000	18	170,000	18	170,000	
80,159	14	77,500	36,450		MTR	PARK WORKER P/T	14	77,500	14	77,500	14	77,500	14	77,500	14	77,500	
8,112			712		TAK	TERMINAL LEAVE											
7,703		7,703	8,558		TAL	LONGEVITY		7,703		7,703		7,703		7,703		7,703	
5,110			126		ZMK	LAG PAYOUT		3,000		3,000		3,000		3,000		3,000	
705		555	45		ZMM	SUPPER MONEY		630		630		630		630		630	
5,787		8,450	8,481		ZY0	COMP TIME CASH		13,440		3,950		3,950		3,950		3,950	
738		1,250	465		ZY3	DIFFERENTIAL		800		800		800		800		800	
2,421		2,500	799		ZY7	HOLIDAY PAY		2,000		2,000		2,000		2,000		2,000	
11,181		3,000	2,772		ZY8	OVERTIME		10,500		10,500		10,500		10,500		10,500	
					ZZN												(3,296)
12,950	3	40,000	22,318		4KI	LABORER I SEAS	1	5,000	1	5,000	1	5,000	1	5,000	1	5,000	
			2,011		4KJ	LABORER I PT											
883,933		971,084	453,303		TOTAL				941,890		887,352		887,352		887,352		884,056

BB EQUIPMENT

		966			201	OFFICE FURNITURE/FURNISHINGS											
		500			206	BUILDING EQUIPMENT											
3,232		2,899	3,155		216	MISCELLANEOUS EQUIPMENT		3,000		3,000		3,000		3,000		3,000	2,832
3,232		4,365	3,155		TOTAL				3,000		3,000		3,000		3,000		2,832

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET		BUDGET
DD GENERAL EXPENSES													
(8,276)		500	500	300	OFFICE SUPPLIES & COPY PAPER		500		500		500		472
316				404	EDUCATIONAL & TRAINING SUPPLI								
		5,799		406	BUILDING SUPPLIES AND MAINTEN								
		22,232		416	FOOD SUPPLIES		9,666		9,666		9,666		9,125
51,199		35,193	40,316	419	MISCELLANEOUS SUPPLIES AND EX		40,600		40,600		40,600		38,328
43,239		63,724	40,816	TOTAL			50,766		50,766		50,766		47,925
DE CONTRACTUAL SERVICES													
9,000		451,528	448,968	500	MISCELLANEOUS CONTRACTUAL SER		466,528		522,053		522,053		492,833
9,000		451,528	448,968	TOTAL			466,528		522,053		522,053		492,833
939,404		1,490,701	946,242	TOTAL EXPENSES			1,462,184		1,463,171		1,463,171		1,427,646
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		108,700		108,700
1,153,883		1,253,322	141,333	0729	LANDMARK PROPERTY RENTAL		1,358,078		1,358,078		1,358,078		1,358,078
1,287,216		1,349,162	209,485	TOTAL			1,466,778		1,466,778		1,466,778		1,466,778
BH DEPT REVENUES													
352,372		401,822	156,376	0842	OLD BETHAGE HIST VIL		400,000		400,000		400,000		400,000
57,510		65,500	35,605	0843	MUSEUM OF NAT HISTRY		65,500		65,500		65,500		65,500
12,000		12,000	7,000	0847	SUMMER DAY CAMPS		12,000		12,000		12,000		12,000
133,050		71,850	74,485	0848	SPECIAL USE PERMITS		71,600		71,600		71,600		71,600
1,239		1,000	1,606	0890	SERVICE FEES		1,500		1,500		1,500		1,500
1,000		1,000		9824	WELWYN REVENUE		1,000		1,000		1,000		1,000
9,441		7,100	6,213	9830	ROOM RENTALS		7,100		7,100		7,100		7,100
100		100	150	9862	ALCOHOL PERMITS		100		100		100		100
3,200			650	9867	FILM & ADVERT ACTIVITIES								
569,912		560,372	282,085	TOTAL			558,800		558,800		558,800		558,800
1,857,128		1,909,534	491,570	TOTAL REVENUES			2,025,578		2,025,578		2,025,578		2,025,578

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	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
70,671	578,528	508,967	4100	ADMINISTRATION	557,707	568,184	568,184	540,118		
				FULL-TIME EMPLOYEES	1					
	1			PART-TIME EMPLOYEES						
	7			SEASONAL EMPLOYEES	6	6	6	6	6	6
88,112	88,331	50,961	4300	RESTORATION & MAINTENANCE	96,226	86,736	86,736	86,736		
	1			FULL-TIME EMPLOYEES	1	1	1	1	1	1
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
723,230	742,554	363,568	4400	OLD BETHPAGE VILLAGE	733,279	733,279	733,279	726,578		
	4			FULL-TIME EMPLOYEES	3	3	3	3	3	3
	14			PART-TIME EMPLOYEES	14	14	14	14	14	14
	31			SEASONAL EMPLOYEES	30	30	30	30	30	30
	10,000	4500		MUSEUMS & PRESERVES	10,000	10,000	10,000	10,000	10,000	10,000
				FULL-TIME EMPLOYEES						
				PART-TIME EMPLOYEES						
	2			SEASONAL EMPLOYEES	2	2	2	2	2	2
16,165	19,440	11,787	4503	GARVIES POINT	18,940	18,940	18,940	18,940		
				FULL-TIME EMPLOYEES						
	1			PART-TIME EMPLOYEES	1	1	1	1	1	1
	1			SEASONAL EMPLOYEES	1	1	1	1	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				ENSUING			YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
125			4511		SANDS POINT					
33,051	41,915		6,785	4512	TACKAPAUSHA	38,532		38,532	38,532	37,774
					FULL-TIME EMPLOYEES					
					PART-TIME EMPLOYEES					
	5				SEASONAL EMPLOYEES	5		5	5	5
			12	4800	PRESERVES					
8,031	7,500		4,162	4816	MUTTONTOWN	7,500		7,500	7,500	7,500
					FULL-TIME EMPLOYEES					
	2				PART-TIME EMPLOYEES	2		2	2	2
					SEASONAL EMPLOYEES					
939,404	1,490,701		946,242		TOTAL COSTS	1,462,184		1,463,171	1,463,171	1,427,646
	5				FULL-TIME EMPLOYEES	5		4	4	4
	18				PART-TIME EMPLOYEES	17		17	17	17
	46				SEASONAL EMPLOYEES	44		44	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					ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

39,825	1	45,225	21,627	AAK	MESSENGER	1	45,673	1	45,673	1	45,673	1	45,673
441,527	35	425,000	172,826	MKS	GOLF CRSE ATTDT I SE	35	367,000	35	367,000	35	367,000	35	367,000
139,192	9	245,000	64,224	MKT	GOLF CRSE ATTDT I FT	9	245,000	9	245,000	9	245,000	9	245,000
176,436	4	183,289	93,484	MLA	GOLF COURSE ATTDT I	4	185,946	4	185,946	4	185,946	4	185,946
54,855	1	56,456	28,826	MLK	GOLF COURSE ATTDT II	1	57,015	1	57,015	1	57,015	1	57,015
117,085	2	121,348	61,555	MMJ	GOLF COURSE MGR I	2	129,777	2	129,777	2	129,777	2	129,777
62,283	1	65,414	33,172	MMK	GOLF COURSE MGR II	1	67,933	1	67,933	1	67,933	1	67,933
169,124	2	174,062	88,872	MMP	GOLF COURSE MGR III	2	175,786	2	175,786	2	175,786	2	175,786
91,679	1	94,356	48,176	MMS	GOLF COURSE MGR IV	1	95,290	1	95,290	1	95,290	1	95,290
92,103	1	94,787	48,399	MNA	DIR GOLF COURSES	1	95,731	1	95,731	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	63	803,500	63	803,500
25,731	4	31,000	11,567	MTR	PARK WORKER P/T	4	31,000	4	31,000	4	31,000	4	31,000
19,410		18,415	20,456	TAK	TERMINAL LEAVE		19,507		19,507		19,507		19,507
44,485		44,485	41,385	TAL	LONGEVITY		44,485		44,485		44,485		44,485
39,798	2	85,860	42,884	YNK	FLORIST I	2	87,211	2	87,211	2	87,211	2	87,211
93,669	1	98,446	49,913	YPK	HORTICULTURIST II	1	100,808	1	100,808	1	100,808	1	100,808
2,000				YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000		2,000
1,566		1,588	804	ZBP	BEEPER PAY		1,560		1,560		1,560		1,560
311,317	5	325,529	168,992	ZKF	GREENSKEEPER I	7	447,415	7	447,415	7	447,415	7	447,415
72,137	1	74,243	37,907	ZKK	GREENSKEEPER II	1	74,691	1	74,691	1	74,691	1	74,691
169,124	2	174,062	88,873	ZKL	GREENSKEEPER III	2	175,112	2	175,112	2	175,112	2	175,112
	1	98,232		ZLA	GREENSKEEPER V	1	98,453	1	98,453	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		16,690		16,690
14,759		20,800	5,758	ZY3	DIFFERENTIAL		16,000		16,000		16,000		16,000
26,282		33,500	8,958	ZY7	HOLIDAY PAY		30,200		30,200		30,200		30,200
497,607		397,500	151,060	ZY8	OVERTIME		419,800		419,800		419,800		419,800
				ZZN									(36,823)
(257,535)				ZZO	CAPITAL BACKCHARGE OT								

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 BUDGET	6 MONTH ACTUAL	NO.		DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET	
(27,584)				ZZS	CAPITAL BACKCHARGE ST TIME SA								
				ZZV	SAVINGS FROM VSIP INITIATIVE				-2	(122,444)	-2	(122,444)	
26,295	3	29,000	7,908	4KJ	LABORER I PT	3	29,000	3	29,000	3	29,000	3	29,000
342,888	8	406,061	146,349	4KK	LABORER I	5	268,323	5	228,323	5	228,323	5	228,323
81,093	2	112,912	45,178	4LA	LABORER II	2	114,030	2	114,030	2	114,030	2	114,030
122,620	2	127,942	50,688	4LK	LABOR SUPERVISOR I	2	129,208	2	129,208	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	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	2	108,376	2	108,376
60,110	1	64,631	31,985	6NK	MAINT PLUMBER	1	69,269	1	69,269	1	69,269	1	69,269
4,075,725		4,710,247	1,920,185		TOTAL		4,626,767		4,586,767		4,464,323		4,427,500
BB EQUIPMENT													
6,300				206	BUILDING EQUIPMENT		6,000		6,000		6,000		5,664
11,043		5,800		213	RECREATIONAL EQUIPMENT		10,800		10,800		10,800		10,196
140,401		215,552	221,167	216	MISCELLANEOUS EQUIPMENT		192,224		192,224		192,224		181,465
157,744		221,352	221,167		TOTAL		209,024		209,024		209,024		197,325
DD GENERAL EXPENSES													
(5,747)		2,417	2,417	300	OFFICE SUPPLIES & COPY PAPER								
		967		384	MEMBERSHIP FEE		967		967		967		913
2,372		1,950	1,060	404	EDUCATIONAL & TRAINING SUPPLI		1,950		1,950		1,950		1,841
		34,024		406	BUILDING SUPPLIES AND MAINTEN		11,691		11,691		11,691		11,035
		66,695		415	EQUIPMENT MAINTENANCE AND REN		22,797		22,797		22,797		21,519
312		2,417		417	CLOTHING AND UNIFORM SUPPLIES		2,417		2,417		2,417		2,281
475,490		421,437	389,773	419	MISCELLANEOUS SUPPLIES AND EX		531,337		531,337		531,337		501,599
472,427		529,907	393,250		TOTAL		571,159		571,159		571,159		539,188
DE CONTRACTUAL SERVICES													
441,915		539,498	167,550	500	MISCELLANEOUS CONTRACTUAL SER		449,665		449,665		449,665		424,497
99,000				507	CUSTODIAL								
540,915		539,498	167,550		TOTAL		449,665		449,665		449,665		424,497
5,246,811		6,001,004	2,702,152		TOTAL EXPENSES		5,856,615		5,816,615		5,694,171		5,588,510

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

FA FEDERAL AID - REIMBURSEMENT O

23,814				0919	FEMA REIMBURSMENT				
23,814					TOTAL				

7,634,631	9,107,081	2,854,425	TOTAL REVENUES		7,993,300	7,993,300	7,993,300	7,993,300
-----------	-----------	-----------	----------------	--	-----------	-----------	-----------	-----------

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	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
370,570	85,860	210,304	6100	GOLF ADMINISTRATION/CENTRAL OP	87,211	87,211	(35,233)	(35,233)		
	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	404,188	403,847		
	2			FULL-TIME EMPLOYEES	2	2	2	2		
	1			PART-TIME EMPLOYEES	1	1	1	1		
	14			SEASONAL EMPLOYEES	14	14	14	14		
339,142	595,453	194,833	6104	EISENHOWER WHITE	516,224	516,224	516,224	515,408		
	4			FULL-TIME EMPLOYEES	4	4	4	4		
				PART-TIME EMPLOYEES						
	10			SEASONAL EMPLOYEES	10	10	10	10		
285,190	356,733	140,134	6105	EISENHOWER BLUE	391,543	391,543	391,543	390,456		
	2			FULL-TIME EMPLOYEES	3	3	3	3		
	1			PART-TIME EMPLOYEES	1	1	1	1		
	10			SEASONAL EMPLOYEES	10	10	10	10		
79,823	116,747	37,378	6106	BAY PARK GOLF	93,778	93,778	93,778	93,520		
	1			FULL-TIME EMPLOYEES	1	1	1	1		
				PART-TIME EMPLOYEES						
	3			SEASONAL EMPLOYEES	3	3	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				ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
331,323	349,502	137,851	6107	CANTIAGUE GOLF	331,313	331,313	331,313	331,251		
	4			FULL-TIME EMPLOYEES	4	4	4	4		
	1			PART-TIME EMPLOYEES	1	1	1	1		
	4			SEASONAL EMPLOYEES	4	4	4	4		
191,287	243,632	83,287	6108	MORLEY GOLF	217,189	217,189	217,189	217,021		
	3			FULL-TIME EMPLOYEES	3	3	3	3		
				PART-TIME EMPLOYEES						
	4			SEASONAL EMPLOYEES	4	4	4	4		
131,570	165,400	54,569	6109	NORTH WOODMERE GOLF	150,040	150,040	150,040	149,772		
	1			FULL-TIME EMPLOYEES	1	1	1	1		
	1			PART-TIME EMPLOYEES	1	1	1	1		
	9			SEASONAL EMPLOYEES	9	9	9	9		
217,497	252,239	151,377	6111	CONCESSIONS - GOLF RELATED	233,045	233,045	233,045	232,761		
	3			FULL-TIME EMPLOYEES	3	3	3	3		
	3			PART-TIME EMPLOYEES	3	3	3	3		
	2			SEASONAL EMPLOYEES	2	2	2	2		
2,510,248	2,943,789	1,341,283	6113	GOLF OPERATIONS	3,009,030	3,009,030	3,009,030	2,906,653		
	14			FULL-TIME EMPLOYEES	13	13	13	13		
	9			PART-TIME EMPLOYEES	9	9	9	9		
	36			SEASONAL EMPLOYEES	36	36	36	36		
232,190	293,688	107,207	6114	GOLF MOWER SHOP	234,522	234,522	234,522	234,522		
	3			FULL-TIME EMPLOYEES	2	2	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					ENSUING			YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED		
		BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET		
	144,800	147,371	75,282	6115		GOLF LANDSCAPING UNIT	148,532	148,532	148,532	148,532	148,532		
		2				FULL-TIME EMPLOYEES	2	2	2	2	2		
						PART-TIME EMPLOYEES							
		6				SEASONAL EMPLOYEES	6	6	6	6	6		
	5,246,811	6,001,004	2,702,152			TOTAL COSTS	5,856,615	5,816,615	5,694,171	5,588,510			
		41				FULL-TIME EMPLOYEES	40	40	38	38	38		
		16				PART-TIME EMPLOYEES	16	16	16	16	16		
		98				SEASONAL EMPLOYEES	98	98	98	98	98		

FUND DEPT
GEN PR

SHARED SERVICES

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

777,353	1,142,693	518,446	AA	SALARIES, WAGES & FEES	840,708	840,708	840,708	829,816
777,353	1,142,693	518,446		TOTAL	840,708	840,708	840,708	829,816

OTHER THAN PS - OTHER THAN PERS

23,827	20,066	5,849	DD	GENERAL EXPENSES	23,800	23,800	23,800	22,468
187,495	9,666		DE	CONTRACTUAL SERVICES				
211,322	29,732	5,849		TOTAL	23,800	23,800	23,800	22,468

988,675	1,172,425	524,295		TOTAL EXPENSES	864,508	864,508	864,508	852,284
---------	-----------	---------	--	----------------	---------	---------	---------	---------

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

659,155	601,800	249,339		TOTAL REVENUES	565,500	565,500	565,500	565,500
---------	---------	---------	--	----------------	---------	---------	---------	---------

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

EXPENSES

AA SALARIES, WAGES & FEES

42,533	1	45,342	22,555	ADA CLK TYPYST I	1	48,139	1	48,139	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	5	326,932	5	326,932
84,562	1	87,031	44,436	BND MED PURCHASING SPCLT	1	87,893	1	87,893	1	87,893	1	87,893
61,610	1	59,186	31,000	BNN PURCHASING SUPERVISOR I, PT U	1	72,000	1	72,000	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	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	1	71,790	1	71,790
115,750		128,415	130,890	TAK TERMINAL LEAVE		32,260		32,260		32,260		32,260
8,966		8,966	8,966	TAL LONGEVITY		8,966		8,966		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	1	91,308	1	91,308
2,500		1,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000		4,000
286				ZMK LAG PAYOUT		300		300		300		300
334		500	28	ZML AUTO MILEAGE		400		400		400		400
30		100	142	ZMM SUPPER MONEY		50		50		50		50
690			704	ZYH HAZARDOUS DUTY PAY		705		705		705		705
750				ZY8 OVERTIME		675		675		675		675
		50,000		ZZB SAVINGS FROM INITIATIVES								
				ZZN								(10,892)
777,353		1,142,693	518,446	TOTAL		840,708		840,708		840,708		829,816

DD GENERAL EXPENSES

848		1,063	1,063	300 OFFICE SUPPLIES & COPY PAPER		850		850		850		802
100		100		301 TRAVELING EXPENSE		100		100		100		95
10,545		6,573		31F LISTING FEES		10,500		10,500		10,500		9,913
6,500		6,670	2,620	360 ADVERTISING/PUBLIC NOTICES		6,500		6,500		6,500		6,136
716		967	448	401 COPYING, BLUEPRINT SUPPLIES A		700		700		700		661
		150		415 EQUIPMENT MAINTENANCE AND REN		150		150		150		141

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET
5,118		4,543	1,718	419	MISCELLANEOUS SUPPLIES AND EX	5,000		5,000	5,000			4,720
23,827		20,066	5,849		TOTAL	23,800		23,800	23,800			22,468
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	864,508			852,284
REVENUES												
BF RENTS & RECOVERIES												
476,880		300,000	169,983	07AU	PROCEEDS FROM ON LINE AUCTION	350,000		350,000	350,000			350,000
20,890		50,000	8,760	0709	SALE COUNTY PROPERTY	30,000		30,000	30,000			30,000
497,770		350,000	178,743		TOTAL	380,000		380,000	380,000			380,000
BH DEPT REVENUES												
685		1,800		171	0801 MISC RECEIPTS	500		500	500			500
160,700		250,000	70,425	9700	ON-LINE VENDOR REG/SUBSCRIPTI	185,000		185,000	185,000			185,000
161,385		251,800	70,596		TOTAL	185,500		185,500	185,500			185,500
659,155		601,800	249,339		TOTAL REVENUES	565,500		565,500	565,500			565,500

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	LEGISLATIVE	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
5,360		1000	PURCHASING						
983,315	952,425	524,295	1100	PURCHASING SERVICES	864,508		864,508	864,508	852,284
	10			FULL-TIME EMPLOYEES	10		10	10	10
	1			PART-TIME EMPLOYEES	1		1	1	1
				SEASONAL EMPLOYEES					
	220,000		1200	PROCUREMENT COMPLIANCE DIVISIO					
	2			FULL-TIME EMPLOYEES					
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
988,675	1,172,425	524,295		TOTAL COSTS	864,508		864,508	864,508	852,284
	12			FULL-TIME EMPLOYEES	10		10	10	10
	1			PART-TIME EMPLOYEES	1		1	1	1
				SEASONAL EMPLOYEES					

FUND GEN DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

29,507,862	35,223,794	17,805,262	AA	SALARIES, WAGES & FEES	37,380,808	33,743,162	32,236,290	31,796,728
		(496,533)	AB	FRINGE BENEFITS				
2,147,957	2,483,911	820,147	AC	WORKERS COMPENSATION	2,143,033	2,143,033	2,143,033	2,143,033
31,655,819	37,707,705	18,128,876		TOTAL	39,523,841	35,886,195	34,379,323	33,939,761

OTHER THAN PS - OTHER THAN PERS

207,705	85,127	15,000	BB	EQUIPMENT	124,138	124,138	124,138	117,188
5,737,869	8,037,272	3,584,009	DD	GENERAL EXPENSES	8,262,026	6,740,990	6,740,990	6,363,695
136,733,111	130,906,151	124,706,802	DE	CONTRACTUAL SERVICES	138,065,622	138,065,622	137,665,622	129,960,394
21,198,256	27,952,057	8,997,411	DF	UTILITY COSTS	30,904,010	26,685,144	25,495,144	24,068,209
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	44,170,818	44,170,818
11,354,001	11,328,441	1,850,855	OO	OTHER EXPENSES	13,494,079	13,494,079	13,494,079	13,494,079
218,365,484	222,008,440	144,589,525		TOTAL	234,799,267	229,280,791	227,690,791	218,174,383

INTER-DEPARTMENTAL CHARGES

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

261,131,834	275,385,613	162,718,401		TOTAL EXPENSES	289,386,612	280,230,490	277,133,618	267,177,648
-------------	-------------	-------------	--	----------------	-------------	-------------	-------------	-------------

EMPLOYEES (1)

	469			FULL TIME	469	462	440	440
	22			PART TIME	23	23	23	23
	38			SEASONAL	38	38	38	38

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

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

FEDERAL AID

6,037,967	6,879,000		FA	FEDERAL AID - REIMBURSEMENT OF	6,829,600	6,829,600	6,829,600	6,829,600
6,037,967	6,879,000			TOTAL	6,829,600	6,829,600	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	68,785,200	68,785,200
67,540,723	67,607,800	16,991,798		TOTAL	68,785,200	68,785,200	68,785,200	68,785,200

162,184,665	161,462,102	41,187,576		TOTAL REVENUES	164,609,632	163,751,698	163,751,698	163,751,698
-------------	-------------	------------	--	----------------	-------------	-------------	-------------	-------------

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

EXPENSES

AA SALARIES, WAGES & FEES

43,942	1	45,225	23,091	AAK MESSENGER	1	45,673	1	45,673	1	45,673	1	45,673
52,525	2	38,500	25,136	AAT CLERK I PT	2	38,500	2	38,500	2	38,500	2	38,500
				ABA CLERK I	1	17,500	1	17,500	1	17,500	1	17,500
213,396	4	220,551	112,450	ABK CLERK II	4	223,851	4	223,851	4	223,851	4	223,851
192,304	3	205,769	89,368	ACA CLERK III	2	138,538	2	138,538	2	138,538	2	138,538
			16,349	ACK CLERK IV	1	74,984	1	74,984	1	74,984	1	74,984
136,047	5	168,056	81,309	ADA CLK TYPYST I	5	189,949	5	189,949	5	189,949	5	189,949
103,482	2	106,504	54,378	ADK CLK TYPYST II	2	107,560	2	107,560	2	107,560	2	107,560
22,507	2	72,175	17,081	CBA ACCOUNTANT I	1	58,070	1	58,070	1	58,070	1	58,070
91,679	1	94,356	48,176	CBK ACCOUNTANT II	1	95,290	1	95,290	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	1	101,015	1	101,015
45,366	1	47,544	24,129	DDA ACCOUNTING ASSISTANT I	1	49,240	1	49,240	1	49,240	1	49,240
117,368	2	101,432	77,729	DDF ACCOUNTING ASSISTANT II	3	159,241	3	159,241	3	159,241	3	159,241
84,630	1	87,031	44,436	DDP ACCOUNTING ASSISTANT IV	1	87,893	1	87,893	1	87,893	1	87,893
62,961	1	66,252	33,576	DUO INFORMATION TECHNOLOGY SPECIA	1	68,550	1	68,550	1	68,550	1	68,550
16,904	1	52,308		EAF RESEARCH AIDE	1	26,154	1	26,154	1	26,154	1	26,154
128,570	1	132,324	67,562	FBN ATTORNEY - PUBLIC WORKS	1	133,634	1	133,634	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	1	87,206	1	87,206
96,703	1	101,914	51,628	FLK MGT ANALYST III	1	106,052	1	106,052	1	106,052	1	106,052
			39,815	FMK ADMIN ASST	1	81,173	1	81,173	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	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	1	31,200	1	31,200
				SSW TRANSFER TO/FROM SSW		(20,000)		(20,000)		(20,000)		(20,000)
8,655				TAK TERMINAL LEAVE		33,093		33,093		50,107		50,107
44,313		44,313	41,290	TAL LONGEVITY		41,890		39,114		39,114		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					ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET
6,166		8,200	5,166	YY9 HEALTH INSURANCE BUYBACK		8,000		6,167		6,167		6,167
		600		ZBP BEEPER PAY		600		600		600		600
		6,778		ZMK LAG PAYOUT		6,778		6,778		6,778		6,778
4		500	22	ZML AUTO MILEAGE		500		500		500		500
11,640		13,400	1,335	ZMM SUPPER MONEY		13,400		13,400		13,400		13,400
			7	ZMO OUT OF COUNTY MEAL MONEY								
4,729		2,000	2,149	ZYO COMP TIME CASH		5,000		2,193		2,193		2,193
		100		ZY3 DIFFERENTIAL		100						
2,166		7,100		ZY7 HOLIDAY PAY		7,100		6,000		6,000		6,000
142,122		147,100	22,648	ZY8 OVERTIME		172,000		147,100		147,100		147,100
				ZZN								(36,931)
(92,423)		(33,000)	(4,516)	ZZO CAPITAL BACKCHARGE OT		(31,907)		(31,907)		(31,907)		(31,907)
(42,370)			(10,386)	ZZS CAPITAL BACKCHARGE ST TIME SA								
				ZZV SAVINGS FROM VSIP INTIATIVE				-4		(207,364)	-4	(207,364)
				4KK LABORER I	1	53,780	1	53,780	1	53,780	1	53,780
101,756	1	103,500	53,342	4QK DEP COMMR PUBLIC WKS	1	139,725	1	139,725	1	139,725	1	139,725
137,371	1	139,725	50,515	4QL CHIEF DEP COMMR OF PUBLIC WO	1	139,725	1					
137,371	1	139,725	72,012	4QP ASST TO DEP COMMR	1	139,725	1	139,725	1	139,725	1	139,725
35,683	1	41,514	20,940	8CA PHOTO SPCLST II	1	43,431	1	43,431	1	43,431	1	43,431
62,156	1	63,971	32,662	8DA PHOTO MACH OPTR II	1	64,604	1	64,604	1	64,604	1	64,604
115,795				9JK PLANT MAINT MECH I								
156,290	1	159,393	82,148	9RB COMMR OF PUB WORKS	1	159,393	1	159,393	1	159,393	1	159,393
66,141	1	67,275	34,672	9SI SECY TO THE COMMR	1	67,275	1	67,275	1	67,275	1	67,275
2,788,019		3,019,462	1,463,920	TOTAL		3,099,119		2,925,878		2,735,528		2,698,597
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		812,678		812,678
691,252		731,523	301,732	15I WORKERS' COMPENSATION TRIAD	-	779,425		779,425		779,425		779,425
799,559		1,039,370	166,037	15M WORKERS' COMPENSATION TRIAD	-	550,930		550,930		550,930		550,930
2,147,957		2,483,911	821,411	TOTAL		2,143,033		2,143,033		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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET		BUDGET
DD GENERAL EXPENSES													
		500		30A	OFFICE EXPENSES-NON SERVICES		500		500		500		472
21,991		22,232	22,232	300	OFFICE SUPPLIES & COPY PAPER		22,232		22,232		22,232		20,988
		4,543		301	TRAVELING EXPENSE		3,793		3,793		3,793		3,581
265,000		290,753	2,500	316	POSTAGE		290,753		13,413		13,413		12,662
1,023			850	329	OTHER EXPENSES								
		300		345	EDUCATION EXPENSE		300		300		300		283
		84		346	UNIFORM MAINTENANCE								
		1,740		359	PUBLIC INFORMATION EXPENSE		1,740		1,740		1,740		1,643
7,088		14,499	1,932	360	ADVERTISING/PUBLIC NOTICES		14,499		14,499		14,499		13,687
86,393		106,326	106,326	400	GRAINGER EXPENSES		88,539		88,539		88,539		83,584
		360	479	402	POSTAGE DELIVERY		360		360		360		340
		1,450		403	INFORMATION TECH SUPPLIES & E		1,450		1,450		1,450		1,369
2,044		1,257	2,164	404	EDUCATIONAL & TRAINING SUPPLI		1,257		1,257		1,257		1,187
		2,273		411	TRAFFIC AND HIGHWAY SUPPLIES		2,273		2,273		2,273		2,146
		100		414	RECREATION SUPPLIES & EXPENSE		100		100		100		95
9,102		118,119	5,948	419	MISCELLANEOUS SUPPLIES AND EX		98,191		98,191		98,191		92,695
20,000		19,332		426	GPC PARTS/MATERIALS/SUPPLIES		39,332		39,332		39,332		37,130
		36,731		502	POSTAGE		36,731						
413,315		620,599	142,431	TOTAL			602,050		287,979		287,979		271,862
DE CONTRACTUAL SERVICES													
				TNK	TANK TESTING REPAIR & COMPLIA		872,000		872,000		472,000		445,582
53,275		151,756	93,500	500	MISCELLANEOUS CONTRACTUAL SER		151,790		151,790		151,790		143,295
		48,230		524	MEDICAL/PSYCHIATRIC SERVICES		48,196		48,196		48,196		45,499
611,281		502,632	520,000	535	BUILDING & MAINTENANCE SVCS		596,134		596,134		596,134		562,768
664,556		702,618	613,500	TOTAL			1,668,120		1,668,120		1,268,120		1,197,144
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		65,500		65,500
		1,901,454		563	INFORMATION TECHNOLOGY CHARGE		2,015,541		2,015,541		2,015,541		2,015,541
		372,859		585	TELECOMMUNICATION CHARGES		395,230		395,230		395,230		395,230
		2,160,539		59A	PDH CHARGES								
		4,455,230		TOTAL			2,476,271		2,476,271		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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET
OO OTHER EXPENSES												
11,279,001		11,253,441	1,925,855	994	RENT	13,419,079		13,419,079	13,419,079			13,419,079
11,279,001		11,253,441	1,925,855		TOTAL	13,419,079		13,419,079	13,419,079			13,419,079
17,542,848		22,535,261	4,960,272		TOTAL EXPENSES	23,657,672		22,920,360	22,330,010			22,205,986
REVENUES												
BC PERMITS & LICENSES												
1,263,147		1,200,000	626,370	0504	ROAD OPENING	1,300,000		1,300,000	1,300,000			1,300,000
			35,000	0529	TRAFFIC SIGNAL PERMIT	40,000		40,000	40,000			40,000
80,175		80,000	47,100	0539	HAULING	90,000		90,000	90,000			90,000
21,991		13,000	7,056	0540	MAPS-SEWER AS BUILT	14,000		14,000	14,000			14,000
532,048		990,000	127,883	0544	COST OF CONSTRUCTION FEE	500,000		500,000	500,000			500,000
1,897,361		2,283,000	843,409		TOTAL	1,944,000		1,944,000	1,944,000			1,944,000
BD FINES & FORFEITS												
		500		0603	FINES							
		500			TOTAL							
BF RENTS & RECOVERIES												
320				00AA	GRT FD RECOV FOR PRIOR PERIOD							
109,432				0704	RECVY PRIOR YR APPR							
991,511		484,625	321,664	0707	RENT COUNTY PROPERTY	797,299		797,299	797,299			797,299
6,642,583		5,000,000	32,198	0709	SALE COUNTY PROPERTY	3,580,000		3,580,000	3,580,000			3,580,000
(1,650,491)				0716	COLISEUM UTILITIES	1,258,000		1,258,000	1,258,000			1,258,000
(472,788)		3,420,000	1,554,333	0717	COLISEUM RENTAL	3,488,736		3,488,736	3,488,736			3,488,736
(250,690)				0718	COLISEUM CONCESSIONS							
4,039,404		3,018,117	1,588,448	0720	RENTAL MITCHELL FIELD PROPERTY	2,670,268		2,670,268	2,670,268			2,670,268
20				0722	LOST AND ABANDONED PROPERTY							
		1,389,960		0731	MITCHELL FIELD VETERANS HOUSI	1,430,640		1,430,640	1,430,640			1,430,640
111,623			44,033	0734	MARRIOTT LIGHTHOUSE HEATING &	330,000		330,000	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	60,000			60,000
				0741	ISLANDER'S COLISEUM PAYMENT	1,000,000		1,000,000	1,000,000			1,000,000
10,300,605		13,312,702	4,805,932		TOTAL	14,614,943		14,614,943	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET		BUDGET
BG REVENUE OFFSET TO EXPENSE												
278,930		300,000	98,528	2051	REIMB UTILITY EXPENSES	300,000		300,000		300,000		300,000
278,930		300,000	98,528		TOTAL	300,000		300,000		300,000		300,000
BH DEPT REVENUES												
10,700			31,900	080A	SUBDIVISION PLAN REVIEW	60,000		60,000		60,000		60,000
174,676		40,000	42,437	080G	INSPECTOR SERVICES BACKCHARGE	100,000		100,000		100,000		100,000
113,250		100,000	120,500	080I	239F PLAN REVIEW - INITIAL SU	250,000		250,000		250,000		250,000
11,840		100,000	740	080R	239F PLAN REVIEW - RE-SUBMIS	10,000		10,000		10,000		10,000
3,285		5,000	757	080I	MISC RECEIPTS	1,000		1,000		1,000		1,000
125,598		120,000	67,392	0809	CONCESSIONS	114,864		114,864		114,864		114,864
60,450		75,000	12,030	0815	PLANS	50,000		50,000		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		5,000		5,000
		75,000		9868	SUBDIVISION PLAN REVIEW							
1,382,559		520,000	277,146		TOTAL	590,864		590,864		590,864		590,864
BJ INTERDEPT REVENUES												
6,873,773		6,940,877	123,598	7800	INTERDEPARTMENTAL REVENUES	9,083,702		9,083,702		9,083,702		9,083,702
6,873,773		6,940,877	123,598		TOTAL	9,083,702		9,083,702		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		2,000,000		2,000,000
313,823		421,714	(209,373)	1115	INTERFUND REVENUES OTHER	430,148		430,148		430,148		430,148
150,000		140,000		7703	STOP DWI GRANT REVENUES	150,000		150,000		150,000		150,000
2,719,054		1,961,714	(209,373)		TOTAL	2,580,148		2,580,148		2,580,148		2,580,148
FA FEDERAL AID - REIMBURSEMENT O												
2,398				0919	FEMA REIMBURSMNT							
2,398					TOTAL							
SA STATE AID - REIMBURSEMENT OF												
115,172		175,000	(4,502)	1001	REIMBURSED EXPEND	100,000		100,000		100,000		100,000
		75,000		106M	MARCHISELLI FUNDING							
115,172		250,000	(4,502)		TOTAL	100,000		100,000		100,000		100,000
23,569,852		25,568,793	5,934,738		TOTAL REVENUES	29,213,657		29,213,657		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	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
5,849	2,294,691		1000	ADMINISTRATION	2,476,271	2,476,271	2,476,271	2,476,271	2,476,271	
(46,339)	200	(5,833)	1010	ADMINISTRATION	1,293	193	193	193	193	
5,241,408	5,798,351	2,264,474	1050	PW ADMINISTRATION	5,586,730	5,109,618	4,919,268	4,872,286	4,872,286	
	36			FULL-TIME EMPLOYEES	37	36	32	32	32	
	2			PART-TIME EMPLOYEES	3	3	3	3	3	
				SEASONAL EMPLOYEES						
			1070	CAPITAL PLANNING OFFICE	872,000	872,000	472,000	445,582	445,582	
12,341,930	14,442,019	2,701,631	1100	REAL ESTATE SERVICES	14,721,378	14,462,278	14,462,278	14,411,654	14,411,654	
	3			FULL-TIME EMPLOYEES	2	2	2	2	2	
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
17,542,848	22,535,261	4,960,272		TOTAL COSTS	23,657,672	22,920,360	22,330,010	22,205,986	22,205,986	
	39			FULL-TIME EMPLOYEES	39	38	34	34	34	
	2			PART-TIME EMPLOYEES	3	3	3	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

11,560	1	10,000	4,533	AAT	CLERK I PT	1	10,000	1	10,000	1	10,000	1	10,000
50,753	1	53,235	805	DDF	ACCOUNTING ASSISTANT II	1	26,618	1	26,618	1	26,618	1	26,618
99,812	1	102,726	52,450	EHA	INDUSTRIAL DEVEL COMMUN SPCLS	1	103,743	1	103,743	1	103,743	1	103,743
78,098	1	80,378	1,224	FMK	ADMIN ASST	1	40,189	1	40,189	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	1	70,380	1	70,380
43,257	1	43,998	22,675	HJF	PROGRAM COORDINATOR	1	43,998	1	43,998	1	43,998	1	43,998
165,445	2	171,996	87,523	HLL	ARCHITECT II	2	175,647	2	175,647	2	175,647	2	175,647
101,956	1	107,150	54,329	HLN	ARCHITECT III	1	110,895	1	110,895	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	1	69,269	1	69,269
80,486	1	84,553	42,875	HQK	LNDS CP ARCH II	1	90,404	1	90,404	1	90,404	1	90,404
58,256	1	59,957	30,613	IKK	ENGINEERING AIDE	1	60,551	1	60,551	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	1	13,000	1	13,000
78,098	1	80,378	41,039	ILK	PARTY CHIEF	1	81,173	1	81,173	1	81,173	1	81,173
46,634	2	96,210	25,234	IMA	CIVIL ENGINEER I	2	74,612	2	74,612	2	74,612	2	74,612
52,294	1	80,378	42,704	IMB	CIVIL ENGINEER I / PD	1	81,173	1	81,173	1	81,173	1	81,173
487,254	5	502,986	273,707	IMK	CIVIL ENGINEER II	5	518,717	5	518,717	5	518,717	5	518,717
354,414	5	568,440	249,204	INA	CIVIL ENGINEER III	5	577,909	5	577,909	5	577,909	5	577,909
122,351	1	128,275	65,273	IOK	SUPT HWY&DRNGE CNSTN	1	133,528	1	133,528	1	133,528	1	133,528
66,643	1	68,590	35,020	JAK	BLDG CNSTN INSPTR I	1	69,269	1	69,269	1	69,269	1	69,269
99,812	1	102,726	52,450	JBE	BLDG CONST INSP III	1	103,743	1	103,743	1	103,743	1	103,743
199,625	2	205,453	104,900	JBH	BLDG CNSTN ESTIMATOR	2	207,487	2	207,487	2	207,487	2	207,487
106,290	1	114,594	56,608	JBJ	BLDG CONSTRUCTION ESTIMATOR I	1	123,227	1	123,227	1	123,227	1	123,227
36,147	6	216,006	91,148	JBP	CNSTN INSPTR TRNE	5	161,563	5	161,563	5	161,563	5	161,563
291,051	10	641,158	326,553	JCA	CNSTN INSPTR I	11	708,799	11	708,799	11	708,799	11	708,799
354,268	8	643,021	332,660	JCK	CNSTN INSPTR II	8	605,714	8	605,714	8	605,714	8	605,714
84,562	1	87,031	44,436	JDK	ASBESTOS ABATEMENT PROJECT MA	1	87,893	1	87,893	1	87,893	1	87,893
138,950	1	143,007	73,017	JES	ELECTRICAL ENGR IV	1	144,423	1	144,423	1	144,423	1	144,423
68,649	1	72,109	4,090	JFA	MECHANICAL ENGR I	1	35,000	1	35,000	1	35,000	1	35,000
118,558	1	122,019	62,301	JFK	MECHANICAL ENGR III	1	123,227	1	123,227	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED 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	1	44,907	1	44,907	44,907
164,941	2	171,997	87,522	KMA PLANNER II	2	175,634	2	175,634	2	175,634	2	175,634	175,634
391,367	4	448,521	229,008	KMK PLANNER III	4	452,962	4	452,962	4	452,962	4	452,962	452,962
100,585	1	132,324	68,934	KNA PLANNER SUPERVISOR	1	133,634	1	133,634	1	133,634	1	133,634	133,634
49,768	1	52,308	26,522	KOK TRAFFIC TECH I	1	54,441	1	54,441	1	54,441	1	54,441	54,441
50,527	2	60,995	43,921	KPC TRF SIGNAL INSPTR TRN	3	105,758	3	105,758	3	105,758	3	105,758	105,758
288,548	4	296,972	151,630	KPD TRAFFIC SIG INSP I	4	299,912	4	299,912	4	299,912	4	299,912	299,912
91,679	1	94,356	46,725	KPF TRAFFIC SIG INSP II	1	95,290	1	95,290	1	95,290	1	95,290	95,290
108,949	1	112,130	57,252	KPI SPVR TRF SIGNAL OPT I	1	113,241	1	113,241	1	113,241	1	113,241	113,241
			35,225	KPJ SPVR TRF SIGNAL OPT II	1	121,505	1	121,505	1	121,505	1	121,505	121,505
248,768	4	277,037	132,169	KQK TRAFFIC ENGINEER I	3	308,646	3	308,646	3	308,646	3	308,646	308,646
200,504	2	208,522	71,925	KRA TRAFFIC ENGINEER II	1	138,789	1	138,789	1	138,789	1	138,789	138,789
108,949	1	112,130	57,252	KRH TRF SAFETY EDCTR	1	113,241	1	113,241	1	113,241	1	113,241	113,241
54,185	1	153,248	81,794	KRK DIR TRAFFIC ENG	1	161,784	1	161,784	1	161,784	1	161,784	161,784
120,864	1	132,324	67,562	LAK TRANSPORTATION PLANNING SUPV	1	133,634	1	133,634	1	133,634	1	133,634	133,634
				SSW TRANSFER TO/FROM SSW		(70,000)		(70,000)		(70,000)		(70,000)	(70,000)
43,809		159,847	181,591	TAK TERMINAL LEAVE		170,448		170,448		283,356		283,356	283,356
184,645		176,027	135,661	TAL LONGEVITY		143,081		133,948		133,948		133,948	133,948
87,680	1	92,283	46,768	YPK HORTICULTURIST II	1	94,918	1	94,918	1	94,918	1	94,918	94,918
		4,500		YY8 HEALTH INS BUYBACK RETIREES									
8,416		18,600	9,333	YY9 HEALTH INSURANCE BUYBACK		12,392		8,417		8,417		8,417	8,417
		3,244		ZBP BEEPER PAY		1,600		1,600		1,600		1,600	1,600
17,872		19,494	11,183	ZMK LAG PAYOUT		32,200		32,200		32,200		32,200	32,200
4,890		5,950	1,814	ZML AUTO MILEAGE		5,964		5,964		5,964		5,964	5,964
28,275		44,095	5,760	ZMM SUPPER MONEY		45,030		45,030		45,030		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		DETAIL BUDGET			ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	RECOMM BY	NO.	LEGISLATIVE	NO.	ADOPTED	
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC		BUDGET		BUDGET		BUDGET	
8,626		3,602	25,190	ZY0	COMP TIME CASH		3,602	2,489		2,489		2,489	
4,621		9,650	1,570	ZY3	DIFFERENTIAL		5,572	4,623		4,623		4,623	
10,196		100,200	2,213	ZY7	HOLIDAY PAY		88,700	30,700		30,700		30,700	
628,156		791,400	118,918	ZY8	OVERTIME		870,400	791,400		791,400		791,400	
				ZZN								(110,656)	
(387,417)		(404,500)	(28,863)	ZZO	CAPITAL BACKCHARGE OT		(445,994)	(445,994)		(445,994)		(445,994)	
(3,268,576)		(2,569,424)	(704,075)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(2,719,389)	(2,719,389)		(2,719,389)		(2,719,389)	
				ZZV	SAVINGS FROM VSIP INITIATIVE				-4	(294,147)	-4	(294,147)	
146,774	2	106,504	72,511	4KK	LABORER I	3	161,340	3	161,340	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	1	133,634	1	133,634
144,274	2	148,486	75,815	50A	EQPT OPERATOR III	2	149,956	2	149,956	2	149,956	2	149,956
130,212				9HA	SEWAGE TRMT OPTR								
20,498	9	32,000	10,777	9MA	COMMISSIONER PER DIEM	9	32,000	9	32,000	9	32,000	9	32,000
3,520,187		6,192,063	3,808,871	TOTAL			5,820,983	5,668,813		5,487,574		5,376,918	
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		25,000		23,601	
32				216	MISCELLANEOUS EQUIPMENT								
32				TOTAL			25,000	25,000		25,000		23,601	
DD GENERAL EXPENSES													
3,092		2,417	2,417	300	OFFICE SUPPLIES & COPY PAPER		7,700	2,417		2,417		2,281	
		50		316	POSTAGE		50						
		100		345	EDUCATION EXPENSE		100	100		100		95	
		1,160		359	PUBLIC INFORMATION EXPENSE		1,160	1,160		1,160		1,095	
501		2,224		360	ADVERTISING/PUBLIC NOTICES		2,224	2,224		2,224		2,100	
750		750		384	MEMBERSHIP FEE		750	750		750		708	
5,553		6,766	6,766	400	GRAINGER EXPENSES		8,000	7,000		7,000		6,608	

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET		BUDGET
251		4,064	300	404	EDUCATIONAL & TRAINING SUPPLI		4,567		4,567		4,567		4,312
		4,833		411	TRAFFIC AND HIGHWAY SUPPLIES		5,000		5,000		5,000		4,720
		967	2,500	415	EQUIPMENT MAINTENANCE AND REN		2,500		2,500		2,500		2,360
3,241		8,186	247	419	MISCELLANEOUS SUPPLIES AND EX		7,686		7,686		7,686		7,256
		2,900		426	GPC PARTS/MATERIALS/SUPPLIES								
13,388		34,417	12,230	TOTAL			39,737		33,404		33,404		31,535
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		127,571,092		120,430,862
		17,380		5PS	PROFESSIONAL SERVICES		1,545		1,545		1,545		1,459
192,725		72,495	35,664	500	MISCELLANEOUS CONTRACTUAL SER		64,990		64,990		64,990		61,352
		21,290		502	LEGAL								
2,837,749		2,899,800	2,903,014	523	STREET LIGHT & SIGNAL MAINTEN		2,900,000		2,900,000		2,900,000		2,737,685
816,166		1,051,493		554	TRAFFIC MANAGEMENT CENTER		1,522,000		1,522,000		1,522,000		1,436,812
132,359,369		125,584,127	120,597,903	TOTAL			132,059,627		132,059,627		132,059,627		124,668,170
DF UTILITY COSTS													
		2,000		55W	WATER				2,000		2,000		1,888
985,686		1,666,900	489,207	551	LIGHT, POWER, WATER		1,670,000		1,295,894		1,295,894		1,223,362
985,686		1,668,900	489,207	TOTAL			1,670,000		1,297,894		1,297,894		1,225,250
MM MASS TRANSPORTATION													
1,930,000		1,930,000	1,930,000	630	METROPOLITAN SUBURBAN BUS AUT		1,930,000		1,930,000		1,930,000		1,930,000
28,761,250		29,511,100		631	LIRR STATION MAINTENANCE		29,511,100		29,982,526		29,982,526		29,982,526
11,583,792		11,583,792	2,895,948	632	MTA-LIRR OPERATING ASSISTANCE		11,583,792		11,583,792		11,583,792		11,583,792
609,500		609,500	609,500	635	HANDICAPPED TRANSP SYST (504)		609,500		609,500		609,500		609,500
		65,000		636	INTERMODAL CENTER SUBSIDY		65,000		65,000		65,000		65,000
42,884,542		43,699,392	5,435,448	TOTAL			43,699,392		44,170,818		44,170,818		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		75,000	(75,000)	TOTAL			75,000		75,000		75,000		75,000
179,838,204		177,253,899	129,884,255	TOTAL EXPENSES			183,389,739		183,330,556		183,149,317		175,571,292

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

REVENUES

BD FINES & FORFEITS

		500		0603	FINES		500		500		500		500
		500			TOTAL		500		500		500		500

BF RENTS & RECOVERIES

17,524				0600	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		300,000		300,000
1,090,348		800,000	300,000	0809	CONCESSIONS		1,000,000		1,000,000		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		44,142,066		44,142,066
				081C	BUS ADVERTISING		550,000		550,000		550,000		550,000
699,999		700,000	233,333	081D	NON-OPERATING REVENUE		150,000		150,000		150,000		150,000
9,052		200,000	987,323	081N	SUBDIVISION INSPECTION FEES		1,000,000		500,000		500,000		500,000
30,350		50,000	38,461	9867	FILM & ADVERT ACTIVITIES		70,000		70,000		70,000		70,000
49,017,833		49,363,869	16,571,961		TOTAL		47,570,000		46,712,066		46,712,066		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		700,000		700,000
15,056		700,000	700,000		TOTAL		700,000		700,000		700,000		700,000

FA FEDERAL AID - REIMBURSEMENT O

14,418		75,000		0901	REIMBURSED EXPEND		20,000		20,000		20,000		20,000
32,234				0919	FEMA REIMBURSEMENT								
5,600,000		5,600,000		0928	FEDERAL TRANSPORTATION AUTHOR		5,600,000		5,600,000		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		1,209,600		1,209,600
5,648,050		6,879,000			TOTAL		6,829,600		6,829,600		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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET		BUDGET

SA STATE AID - REIMBURSEMENT OF

701,441		700,000		1001	REIMBURSED EXPEND			700,000		700,000		700,000		700,000
66,657,800		66,657,800	16,996,300	1032	STOA GRANT			67,985,200		67,985,200		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		68,685,200		68,685,200
126,906,834		124,301,169	34,268,261		TOTAL REVENUES			123,785,300		122,927,366		122,927,366		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			ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
341,811	602,626	248,726	0110	ADMINISTRATION	576,813		576,813	576,813	576,813
	9			FULL-TIME EMPLOYEES	9		9	9	9
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
(194,962)	648,432	549,277	0120	PLANNING & DESIGN	267,825		182,876	182,876	182,876
	4			FULL-TIME EMPLOYEES					
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
107,280	51,940	51,752	0130	CONSTRUCTION	97,157		139,157	139,157	136,638
				FULL-TIME EMPLOYEES	1		1	1	1
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
296,025	403,564	209,480	0140	QUALITY CONTROL LABORATORY	486,153		486,153	532,664	532,583
	7			FULL-TIME EMPLOYEES	8		8	8	8
	1			PART-TIME EMPLOYEES	1		1	1	1
				SEASONAL EMPLOYEES					
5,698,426	6,683,598	3,930,902	0150	TRAFFIC ENGINEERING	7,273,332		6,820,943	6,526,796	6,096,193
	19			FULL-TIME EMPLOYEES	19		19	15	15
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
112,374	116,620	60,392	0151	TRAFFIC SAFETY BOARD	117,231		117,231	117,231	117,231
	1			FULL-TIME EMPLOYEES	1		1	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	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
171,503,294	165,585,928	123,158,522	0152	TRANSIT BUS			171,614,404	172,085,780	172,121,851	164,980,118
	2			FULL-TIME EMPLOYEES			2	2	2	2
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
990,593	1,957,325	1,140,504	0160	DRAFTING UNIT			1,833,738	1,813,461	1,843,787	1,843,546
	41			FULL-TIME EMPLOYEES			41	41	41	41
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
983,363	1,203,866	534,700	0175	PLANNING			1,123,086	1,108,142	1,108,142	1,105,294
	11			FULL-TIME EMPLOYEES			11	11	11	11
	10			PART-TIME EMPLOYEES			10	10	10	10
				SEASONAL EMPLOYEES						
179,838,204	177,253,899	129,884,255		TOTAL COSTS			183,389,739	183,330,556	183,149,317	175,571,292
	94			FULL-TIME EMPLOYEES			92	92	88	88
	11			PART-TIME EMPLOYEES			11	11	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	1	94,356		KQK TRAFFIC ENGINEER I	1	47,178	1	47,178	1	47,178	1	47,178
23,415			36,608	RKK MOSQ CTL INSPTR I	1	30,000	1	30,000	1	30,000	1	30,000
75,447			13,202	RLK MOSQ CTL SPVR								
				SSW TRANSFER TO/FROM SSW		(385,000)		(385,000)		(385,000)		(385,000)
143,454		145,606	173,043	TAK TERMINAL LEAVE		202,360		202,360		390,692		390,692
295,763		277,110	266,570	TAL LONGEVITY		282,453		121,556		121,556		121,556
50,753	1	53,235	27,009	YMA TREE TRIMMER I	1	55,357	1	55,357	1	55,357	1	55,357
8,041		9,500	5,000	YY9 HEALTH INSURANCE BUYBACK		11,400		8,042		8,042		8,042
		12,200		ZBP BEEPER PAY		12,200		12,200		12,200		12,200
37,101		15,367	20,955	ZMK LAG PAYOUT		37,000		37,000		37,000		37,000
60,990		118,900	15,285	ZMM SUPPER MONEY		119,200		119,200		119,200		119,200
3,440		2,000	1,056	ZYS STANDBY PAY		3,500		3,500		3,500		3,500
40,295		4,100	12,180	ZYO COMP TIME CASH		35,866		2,937		2,937		2,937
28,331		52,600	16,902	ZY3 DIFFERENTIAL		37,202		35,202		35,202		35,202
22,728		35,000	4,135	ZY7 HOLIDAY PAY		45,500		39,500		39,500		39,500
1,671,424		2,340,000	665,917	ZY8 OVERTIME		2,856,000		2,340,000		2,340,000		2,340,000
				ZZN								(135,498)
(304,588)		(354,893)	(11,182)	ZZO CAPITAL BACKCHARGE OF		(581,430)		(581,430)		(581,430)		(581,430)
(476,535)		(216,783)	(101,006)	ZZS CAPITAL BACKCHARGE ST TIME SA		(224,271)		(224,271)		(224,271)		(224,271)
				ZZV SAVINGS FROM VSIP INTIATIVE					-5	(682,158)	-5	(682,158)
819				ZML 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	2	130,000	2	130,000
12,624	1	15,000	3,292	4KJ LABORER I PT	1	15,000	1	15,000	1	15,000	1	15,000
495,325	12	584,350	257,875	4KK LABORER I	10	496,564	10	496,564	10	496,564	10	496,564
272,248	4	225,826	102,387	4LA LABORER II	3	149,031	3	149,031	3	149,031	3	149,031
52,118	1	63,971	32,662	4LP SEWER MAINTENANCE WORKER I	1	64,604	1	64,604	1	64,604	1	64,604
72,137	1	74,243	37,907	4MA LABOR SUPERVISOR II	1	74,978	1	74,978	1	74,978	1	74,978
56,624	1	53,403	29,472	4MK STOREYARD SUPERVISOR	1	54,770	1	54,770	1	54,770	1	54,770

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	02	DEPARTMENT										
			ROADS & BRIDGE MAINTENANCE										
2016	2017		CONTROL CENTER				2018						
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	NO.		DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET	
29,948	1	30,000	15,282	4M	STOREYARD SUPERVISOR (P-T)	1	30,000	1	30,000	1	30,000	1	30,000
145,182	2	174,062	88,873	4N	SEWER MAINT SPVR I	2	175,785	2	175,785	2	175,785	2	175,785
323,885	3	337,076	143,212	5A	HIGHWAY MAINT ASST	2	286,454	2	286,454	2	286,454	2	286,454
415,444	5	426,641	192,331	5A	HIGHWAY MAINT SPVR	5	442,385	4	352,385	4	352,385	4	352,385
			54,604	5B	ASSIST SUPRTNDANT HGHWAY MAIN	2	216,338	2	216,338	2	216,338	2	216,338
125,232	1	125,910	63,884	5C	SUPT HIGHWAY MAINT	1	129,873	1	129,873	1	129,873	1	129,873
84,241	1	109,111	55,300	5D	SUPT OF STRM WTR BSN	1	114,231	1	114,231	1	114,231	1	114,231
181,810	9	370,623	127,479	5N	EQPT OPERATOR I	9	354,545	9	354,545	9	354,545	9	354,545
51,904			23,761	5N	EQUIPMENT OPERATOR II (SEASNL)								
2,653,714	50	2,981,590	1,385,615	5N	EQPT OPERATOR II	49	2,937,171	49	2,937,171	49	2,937,171	49	2,937,171
2,798,274	43	2,956,335	1,447,369	5O	EQPT OPERATOR III	42	2,964,548	41	2,894,548	41	2,894,548	41	2,894,548
140,526	2	152,487	77,606	5O	EQUIPMENT SUPERVISOR	2	157,691	2	157,691	2	157,691	2	157,691
674				6A	AUTOMOTIVE MECH AIDE								
137,028			68,985	6F	MAINT WELDER								
4,051				6F	MAINT LEAD WELDER								
2,765			2,872	6F	WELDER SERVICES SUPERVISOR								
49,125	1	59,957	30,613	6G	MOWER MAINT MECHANIC	1	60,551	1	60,551	1	60,551	1	60,551
103,692	1	109,111	55,300	6H	DIR, BUR OF EQUIP INV								
3,418				6K	MAINT LOCKSMITH								
8,102				6K	MAINT LEAD LOCKSMITH								
10,579				6L	MAINT ELECTRICIAN								
4,051				6L	MAINT LEAD ELECTRN								
4,385				6L	MAINT ELECTRCN SPVR								
20,771				6M	MAINT CARPENTER								
43,313	1	74,243		6M	MAINT LEAD CARPENTER	1	37,122	1	37,122	1	37,122	1	37,122
3,094				6N	MAINT PLUMBER								
8,102				6N	MAINT LEAD PLUMBER								
15,085	1	55,925	2,131	6O	MAINT PAINTER	1	27,962	1	27,962	1	27,962	1	27,962
8,102				6O	MAINT LEAD PAINTER								
8,771				6P	MAINT PAINTER SPVR								
10,579				6P	MAINT MASON								
84,562			44,436	6Q	MASON SVS SPVR								
7,214				6T	SUPT OF BLDGS								
11,188	1	68,590	35,020	7K	BRIDGE MECHANIC I	1	69,269	1	69,269	1	69,269	1	69,269
383,027	9	511,754	226,103	7L	BRIDGE OPERATOR	9	495,399	9	495,399	9	495,399	9	495,399
162,204	3	168,235	84,508	7M	SIGN PAINTER	4	208,437	4	208,437	4	208,437	4	208,437

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET		BUDGET
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	1	81,173	1	81,173	1
66,164			25,981	7OA	MAINT MECHANIC I									
2,736				7OB	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									
207,325				9HC	SEWAGE PLANT OPERATOR SUPERVISOR	1	84,151	1	84,151	1	84,151	1	84,151	1
96,596				9JK	PLANT MAINT MECH I									
				9KK	PLANT MAINT SPVR I									
11,439,698		12,457,119	6,031,967	TOTAL			12,787,547		11,561,363		11,067,537		10,932,039	
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		24,903		23,508	
		2,417		088	GARAGE & SHOP EQUIPMENT		2,417		2,417		2,417		2,281	
		4,735		209	HEAVY DUTY EQUIPMENT		4,735		4,735		4,735		4,470	
104,166				212	TRAFFIC/HIGHWAY EQUIPMENT									
(1,102)		12,083		216	MISCELLANEOUS EQUIPMENT		12,083		12,083		12,083		11,407	
145,632		42,112	15,000	TOTAL			44,138		44,138		44,138		41,666	
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		17,399		16,425	
109,877				342	OUTSIDE VNDR REPAIRS		72,000		50,000		50,000		47,201	
120,259		74,429	156,600	400	GRAINGER EXPENSES		116,433		116,433		116,433		109,917	
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		1,737,605		1,640,350	
27,801		189,646	79,624	419	MISCELLANEOUS SUPPLIES AND EX		395,080		141,761		141,761		133,828	
169		173,988		426	GPC PARTS/MATERIALS/SUPPLIES		5,000		5,000		5,000		4,720	
4,500				502	POSTAGE									
2,142,971		2,234,006	1,888,081	TOTAL			2,548,155		2,068,198		2,068,198		1,952,441	

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET
DE CONTRACTUAL SERVICES												
1,306,901		1,266,246	1,078,313	500 MISCELLANEOUS CONTRACTUAL SER		1,328,013		1,328,013		1,328,013		1,253,682
		69,595	69,595	533 LAUNDRY SERVICES		50,000		50,000		50,000		47,201
		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		1,378,013		1,300,883
DF UTILITY COSTS												
8,927		20,000	3,131	55W WATER		20,000		20,000		20,000		18,881
64,000		188,065	57,000	550 FUEL		201,366		201,366		201,366		190,095
223,949		400,000	144,739	551 LIGHT, POWER, WATER		421,025		297,842		(302,158)		(286,263)
		110,000		553 BROKERED GAS		110,000		110,000		110,000		103,843
296,876		718,065	204,870	TOTAL		752,391		629,208		29,208		26,556
HF INTER-DEPARTMENTAL CHARGES												
		5,824		563 INFORMATION TECHNOLOGY CHARGE		6,173		6,173		6,173		6,173
10,178,354		10,187,354		59E INDIRECT CHARGES		11,181,160		11,181,160		11,181,160		11,181,160
10,178,354		10,193,178		TOTAL		11,187,333		11,187,333		11,187,333		11,187,333
25,612,532		26,980,421	9,230,809	TOTAL EXPENSES		28,697,577		26,868,253		25,774,427		25,440,918
REVENUES												
BC PERMITS & LICENSES												
		500,000		10547 IMPACT ASSESSMENT FEE		250,000		250,000		250,000		250,000
		500,000		TOTAL		250,000		250,000		250,000		250,000
BF RENTS & RECOVERIES												
161,693				10704 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		8,846,896		8,846,896
6,819,982		7,114,403	364,078	TOTAL		8,846,896		8,846,896		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.	LEGISLATIVE	NO.	ADOPTED	
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET		BUDGET	
BW INTERFD CHGS - INTERFUND CHAR																
2,042,247		102,472	(806)	1115	INTERFUND REVENUES OTHER					2,104,521		2,104,521		2,104,521		2,104,521
2,042,247		102,472	(806)		TOTAL					2,104,521		2,104,521		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		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				ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
10,637,693	10,429,354	78,167 0200	REVENUES			11,418,248	11,402,248	11,402,248	11,402,248	11,402,248
	3		FULL-TIME EMPLOYEES			3	3	3	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	8,922,076	8,700,713	8,700,713
	126		FULL-TIME EMPLOYEES			123	121	116	116	116
	2		PART-TIME EMPLOYEES			2	2	2	2	2
	2		SEASONAL EMPLOYEES			2	2	2	2	2
453,270	669,248	254,290 0250	SNOW & ICE			657,563	657,563	657,563	652,688	652,688
	8		FULL-TIME EMPLOYEES			8	8	8	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	3,293,799	3,200,513	3,200,513
967,482	1,220,022	628,726 0270	STORM WATER AND DRAINAGE MAINT			1,177,883	963,989	1,016,707	1,008,531	1,008,531
	13		FULL-TIME EMPLOYEES			12	12	12	12	12
			PART-TIME EMPLOYEES							
			SEASONAL EMPLOYEES							
942	6,147	43,721 0280	MOSQUITO CONTROL			30,100	30,100	30,100	30,100	30,100
			FULL-TIME EMPLOYEES			1	1	1	1	1
			PART-TIME EMPLOYEES							
			SEASONAL EMPLOYEES							

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

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.	LEGISLATIVE BUDGET	ADOPTED BUDGET
366,638	614,661	194,422	0290	TRAFFIC MAINTENANCE	683,849	439,355	451,934	446,125
	5			FULL-TIME EMPLOYEES	6	6	6	6
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
25,612,532	26,980,421	9,230,809		TOTAL COSTS	28,697,577	26,868,253	25,774,427	25,440,918
	155			FULL-TIME EMPLOYEES	153	151	146	146
	2			PART-TIME EMPLOYEES	2	2	2	2
	2			SEASONAL EMPLOYEES	2	2	2	2

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT											
GEN	PW	03	DEPARTMENT											
			FLEET MANAGEMNT											
2016	2017		CONTROL CENTER			2018								
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

16,064	1	15,000	7,814	AA1	CLERK I PT	1	15,000	1	15,000	1	15,000	1	15,000	
13,580	1	14,000	5,840	MTR	PARK WORKER P/T	1	14,000	1	14,000	1	14,000	1	14,000	
117		56,721	108,062	TAK	TERMINAL LEAVE		55,000		55,000		115,203		115,203	
54,552		49,791	48,843	TAL	LONGEVITY		54,889		54,778		54,778		54,778	
2,000		4,100	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000		2,000	
		35,000		ZBP	BEEPER PAY		35,000		35,000		35,000		35,000	
14,679		9,690	296	ZMK	LAG PAYOUT		15,000		15,000		15,000		15,000	
3,585		7,500	2,160	ZMM	SUPPER MONEY		7,500		7,500		7,500		7,500	
		4,927		ZYO	COMP TIME CASH		5,000		3,725		3,725		3,725	
		15,000		ZY7	HOLIDAY PAY		15,000		2,000		2,000		2,000	
148,163		210,000	24,581	ZY8	OVERTIME		225,000		210,000		210,000		210,000	
				ZZN									(42,305)	
(9,515)		(40,000)		ZZO	CAPITAL BACKCHARGE OT		(41,363)		(41,363)		(41,363)		(41,363)	
(17,186)		(1,500)		ZZS	CAPITAL BACKCHARGE ST TIME SA		(1,551)		(1,551)		(1,551)		(1,551)	
				ZZV	SAVINGS FROM VSIP INTIATIVE						-1	(53,795)	-1	(53,795)
51,741	1	53,252	27,189	4KK	LABORER I	1	53,780	1	53,780	1	53,780	1	53,780	
22,701			28,826	4LA	LABORER II	1	57,015	1	57,015	1	57,015	1	57,015	
13,715	1	33,960	16,430	4MK	STOREYARD SUPERVISOR	1	39,263	1	39,263	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	7	237,344	7	237,344	
444,272	10	467,843	220,535	6AP	AUTOMOTIVE MECH AIDE	10	467,601	10	467,601	10	467,601	10	467,601	
	1	30,355		6BA	AUTO MECHANIC	1	15,177	1	15,177	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	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	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	5	476,450	5	476,450	
145,918	1	148,797	75,973	6HF	DIR, BUR OF VEH MANT	1	150,270	1	150,270	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	1	113,241	1	113,241	
2,982,414		3,302,907	1,588,038		TOTAL		3,398,367		3,226,513		3,232,921		3,190,616	

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET		BUDGET
BB EQUIPMENT														
		2,417		088	GARAGE & SHOP EQUIPMENT									
43,873		4,350		209	HEAVY DUTY EQUIPMENT			10,000		10,000		10,000		9,440
43,873		6,767		TOTAL			10,000		10,000		10,000		9,440	
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		5,500		5,192
64,781		33,831	69,655	342	OUTSIDE VNDR REPAIRS			60,000		60,000		60,000		56,642
85,226		9,666	9,666	400	GRAINGER EXPENSES									
674,993		1,353,240	356,847	407	GASOLINE			1,200,000		1,200,000		1,200,000		1,132,836
466,850		488,133	151,471	408	MOTOR VEHICLES SUPPLIES AND P			189,900		189,900		189,900		179,271
610,000		434,970	54,000	411	TRAFFIC AND HIGHWAY SUPPLIES			465,000		444,300		444,300		419,432
54,152		146,923		419	MISCELLANEOUS SUPPLIES AND EX			51,200		51,200		51,200		48,334
175,000		676,620	135,000	421	DIESEL FUEL			400,000		400,000		400,000		377,612
5,262		14,499		422	COMPRESSED NATURAL GAS			700		700		700		661
780,626		647,622		426	GPC PARTS/MATERIALS/SUPPLIES			1,000,000		1,000,000		1,000,000		944,029
2,937,610		3,831,741	777,606	TOTAL			3,372,300		3,351,600		3,351,600		3,164,009	
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		2,600		2,455
529,802		144,990	39,220	500	MISCELLANEOUS CONTRACTUAL SER			324,070		324,070		324,070		305,931
194,400		193,320		552	GPC WAREHOUSE MANAGEMENT			195,500		195,500		195,500		184,558
892,648		1,161,778	232,701	TOTAL			522,170		522,170		522,170		492,944	
HF INTER-DEPARTMENTAL CHARGES														
932,177		932,177		59E	INDIRECT CHARGES			1,305,685		1,305,685		1,305,685		1,305,685
932,177		932,177		TOTAL			1,305,685		1,305,685		1,305,685		1,305,685	
7,788,722		9,235,370	2,598,345	TOTAL EXPENSES			8,608,522		8,415,968		8,422,376		8,162,694	

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET		BUDGET

REVENUES

BF RENTS & RECOVERIES															
272,478				0704	RECVRY PRIOR YR APPR										
272,478					TOTAL										
BJ INTERDEPT REVENUES															
622,350		481,177	(127,730)	7800	INTERDEPARTMENTAL REVENUES		409,258		409,258		409,258		409,258		409,258
622,350		481,177	(127,730)		TOTAL		409,258		409,258		409,258		409,258		409,258
FA FEDERAL AID - REIMBURSEMENT O															
103,382				0919	FEMA REIMBURSMENT										
103,382					TOTAL										
998,210		481,177	(127,730)		TOTAL REVENUES		409,258		409,258		409,258		409,258		409,258

FUND			PUBLIC WORKS DEPARTMENT						
DEPT			DEPARTMENT						
C. C.			FLEET MANAGEMENT						
GEN									
2016			2017			2018			
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING				
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
BUDGET	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
7,138,871	8,689,223	2,514,345	0320	FLEET MANAGEMENT	8,023,522	7,851,668	7,858,076	7,625,781	
	46			FULL-TIME EMPLOYEES	47	45	44	44	
	2			PART-TIME EMPLOYEES	2	2	2	2	
				SEASONAL EMPLOYEES					
649,851	546,147	84,000	0325	FM AMBULANCES	585,000	564,300	564,300	536,913	
7,788,722	9,235,370	2,598,345		TOTAL COSTS	8,608,522	8,415,968	8,422,376	8,162,694	
	46			FULL-TIME EMPLOYEES	47	45	44	44	
	2			PART-TIME EMPLOYEES	2	2	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET		BUDGET	BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

39,233	1	98,446		BQP MATLS MOVEMENT SPCLT	1	49,223	1	49,223	1	49,223	1	49,223
		24,126		DDA ACCOUNTING ASSISTANT I	1	12,063	1	12,063	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	15,249	1	15,249
(1,221)		36,791	47,446	TAK TERMINAL LEAVE		87,637		87,637		203,720		203,720
245,171		239,502	214,040	TAL LONGEVITY		250,864		250,864		250,864		250,864
4,000		10,200	3,000	YY9 HEALTH INSURANCE BUYBACK		14,242		4,042		4,042		4,042
		10,000		ZBP BEEPER PAY		10,000		10,000		10,000		10,000
27,485		13,533	37,923	ZMK LAG PAYOUT		42,533		42,533		42,533		42,533
16		1,000		ZML AUTO MILEAGE		1,000		1,000		1,000		1,000
53,640		63,000	16,905	ZMM SUPPER MONEY		118,000		118,000		118,000		118,000
2,860			1,348	ZYS STANDBY PAY		3,000		3,000		3,000		3,000
		6,400	11,428	ZYO COMP TIME CASH		9,190		2,790		2,790		2,790
25,619		40,800	13,690	ZY3 DIFFERENTIAL		66,419		25,619		25,619		25,619
38,749		60,000	9,712	ZY7 HOLIDAY PAY		80,000		60,000		60,000		60,000
1,640,003		1,850,000	619,415	ZY8 OVERTIME		3,550,000		1,850,000		1,850,000		1,850,000
				ZZN								(114,172)
(702,912)		(900,000)	(93,928)	ZZO CAPITAL BACKCHARGE OT		(846,291)		(846,291)		(846,291)		(846,291)
(395,342)		(375,000)	(41,622)	ZZS CAPITAL BACKCHARGE ST TIME SA		(352,621)		(352,621)		(352,621)		(352,621)
				ZZV SAVINGS FROM VSIP INTIATIVE					-8	(763,948)	-8	(763,948)
274,107	7	332,636	147,035	3AK CUSTODIAL WORKER I	7	343,120	7	343,120	7	343,120	7	343,120
79,813	1	87,031	44,436	3GA BUILDING MANAGER II	1	87,893	1	87,893	1	87,893	1	87,893
542,453	36	670,000	225,749	4KI LABORER I SEAS	36	670,000	36	670,000	36	670,000	36	670,000
13,456	2	30,000	8,579	4KJ LABORER I PT	2	30,000	2	30,000	2	30,000	2	30,000
911,902	20	1,008,063	459,222	4KK LABORER I	20	941,210	20	941,210	20	941,210	20	941,210
300,613	8	451,652	180,713	4LA LABORER II	9	473,623	9	473,623	9	473,623	9	473,623
58,665	1	63,971	32,662	4MK STOREYARD SUPERVISOR	1	64,604	1	64,604	1	64,604	1	64,604
51,774	1	56,456	28,826	5NA EQPT OPERATOR I	1	57,015	1	57,015	1	57,015	1	57,015
120,822	2	127,941	48,253	5NK EQPT OPERATOR II	2	94,604	2	94,604	2	94,604	2	94,604
(7,848)	3	205,769	35,367	6FK MAINT WELDER	4	237,806	4	237,806	4	237,806	4	237,806

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC			BUDGET		BUDGET
68,085	1	74,243	37,907	6FN	MAINT LEAD WELDER	1	74,978	1	74,978	1	74,978	1	74,978	1	74,978
(5,301)	1	76,386	38,729	6FQ	WELDER SERVICES SUPERVISOR	1	78,744	1	78,744	1	78,744	1	78,744	1	78,744
59,411	1	68,590	35,020	6KK	MAINT LOCKSMITH	1	69,269	1	69,269	1	69,269	1	69,269	1	69,269
136,171	2	148,486	75,815	6KP	MAINT LEAD LOCKSMITH	2	149,956	2	149,956	2	149,956	2	149,956	2	149,956
244,846	4	264,066	134,623	6LA	MAINT ELECTRICIAN	4	268,269	4	268,269	4	268,269	4	268,269	4	268,269
68,085	1	74,243	35,080	6LF	MAINT LEAD ELECTRN	1	74,978	1	74,978	1	74,978	1	74,978	1	74,978
73,712	1	80,378	41,039	6LK	MAINT ELECTRCN SPVR	1	81,173	1	81,173	1	81,173	1	81,173	1	81,173
				6MA	ELECTR SERV SPVR	1	30,000	1	30,000	1	30,000	1	30,000	1	30,000
466,001	8	521,013	234,343	6MK	MAINT CARPENTER	8	528,724	8	528,724	8	528,724	8	528,724	8	528,724
245,234	3	222,729	151,630	6MP	MAINT LEAD CARPENTER	1	74,978	1	74,978	1	74,978	1	74,978	1	74,978
				6NA	MAINT CARP SPVR	3	238,746	3	238,746	3	238,746	3	238,746	3	238,746
169,124	2	174,062	65,647	6NF	CARPENTER SVCS SPVR	1	87,893	1	87,893	1	87,893	1	87,893	1	87,893
110,501	2	126,887	64,583	6NK	MAINT PLUMBER	2	129,484	2	129,484	2	129,484	2	129,484	2	129,484
270,591	4	288,143	127,080	6NP	MAINT LEAD PLUMBER	3	218,022	3	218,022	3	218,022	3	218,022	3	218,022
84,562	1	87,031	44,436	6OP	PLUMBER SVCS SPVR	1	87,893	1	87,893	1	87,893	1	87,893	1	87,893
229,031	4	256,152	102,380	6OK	MAINT PAINTER	3	193,118	3	193,118	3	193,118	3	193,118	3	193,118
280,445	4	296,972	151,630	6OP	MAINT LEAD PAINTER	4	299,912	4	299,912	4	299,912	4	299,912	4	299,912
147,424	2	160,755	82,079	6PA	MAINT PAINTER SPVR	2	162,347	2	162,347	2	162,347	2	162,347	2	162,347
178,202	3	195,477	99,603	6PK	MAINT MASON	3	199,409	3	199,409	3	199,409	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	1	111,808	1	111,808	1	111,808
(6,572)	1	135,369	68,712	6TA	SUPT OF BLDGS	1	138,487	1	138,487	1	138,487	1	138,487	1	138,487
25,169	1	29,000	12,881	7ML	SIGN PAINTER P/T	1	29,000	1	29,000	1	29,000	1	29,000	1	29,000
449,671	10	544,468	220,196	7OA	MAINT MECHANIC I	9	497,511	8	443,780	8	443,780	8	443,780	8	443,780
33,077	2	50,000	15,340	7OB	MAINTENANCE MECHANIC I PT	2	50,000	2	50,000	2	50,000	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	1	60,551	1	60,551	1	60,551
81,402	2	105,278	35,020	9DA	STATIONARY ENGR I	1	69,269	1	69,269	1	69,269	1	69,269	1	69,269
291,330	4	296,972	151,864	9DK	STATIONARY ENGR II	4	299,912	4	299,912	4	299,912	4	299,912	4	299,912
229,124	3	261,093	133,310	9EK	CHF STATNRY ENGR II	3	263,678	3	263,678	3	263,678	3	263,678	3	263,678
				9HA	SEWAGE TRTMT OPTR	1	53,431	1	53,431	1	53,431	1	53,431	1	53,431
				9HC	SEWAGE PLANT OPERATOR SUPVISO	2	119,281	2	119,281	2	119,281	2	119,281	2	119,281
				9IA	SWG TRT FLT SPVR II	1	95,290	1	95,290	1	95,290	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	21	1,164,059	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	1	81,173	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		9,712,730		9,598,558		

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET		BUDGET
AB FRINGE BENEFITS														
			(27,377)	ZZO	CAP BACKCHARGE OT FRINGES									
			(22,154)	ZSZ	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		45,000			42,481
(432)				216	MISCELLANEOUS EQUIPMENT									
18,168		36,248			TOTAL		45,000		45,000		45,000			42,481
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 VNRD REPAIRS		108,259		108,259		108,259			102,199
299,987		289,980	489,980	400	GRAINGER EXPENSES		500,000		299,987		299,987			283,197
330				404	EDUCATIONAL & TRAINING SUPPLI									
183,532		338,310	235,681	419	MISCELLANEOUS SUPPLIES AND EX		419,567		187,567		187,567			177,068
350,000		579,960	38,000	426	GPC PARTS/MATERIALS/SUPPLIES		671,958		403,996		403,996			381,384
230,585		1,316,509	763,661		TOTAL		1,699,784		999,809		999,809			943,848
DE CONTRACTUAL SERVICES														
1,304,778		1,638,387	1,975,978	500	MISCELLANEOUS CONTRACTUAL SER		1,858,270		1,858,270		1,858,270			1,754,261
		120,825	50,000	508	SANITARY SOLID WASTE DISPOSAL		157,169		157,169		157,169			148,372
82,800		144,990		552	GPC WAREHOUSE MANAGEMENT									
		183,654	55,000	571	RODENT CONTROL SERVICES		255,000		255,000		255,000			240,728
20,038		33,831	33,812	572	CONSTRUCTION & DEMOLITION DEBR		167,253		167,253		167,253			157,892
(79)				573	TREE REMOVAL & TRIMMING SERVI									
1,407,537		2,121,687	2,114,790		TOTAL		2,437,692		2,437,692		2,437,692			2,301,253
DF UTILITY COSTS														
1,268,946		1,200,000	(34,995)	55W	WATER		1,286,349		1,200,000		1,200,000			1,132,836
460,000		1,600,000	915,000	550	FUEL		1,660,437		1,660,437		1,070,437			1,010,524
11,039,023		14,185,000	5,817,046	551	LIGHT,POWER, WATER		15,372,490		12,185,000		12,185,000			11,504,059
1,161,782		2,100,000	889,167	553	BROKERED GAS		2,200,000		1,800,000		1,800,000			1,699,253
4,300,416		4,300,000		555	TRI-GEN NASSAU DIST ENERGY CO		5,641,185		5,732,513		5,732,513			5,411,660
1,685,527		2,180,092	717,116	560	ENERGY CONSERVATION SAVINGS		2,321,158		2,180,092		2,180,092			2,058,071
19,915,694		25,565,092	8,303,334		TOTAL		28,481,619		24,758,042		24,168,042			22,816,403

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.	LEGISLATIVE	NO.	ADOPTED	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET		BUDGET	
HF INTER-DEPARTMENTAL CHARGES													
		88,883		563	INFORMATION TECHNOLOGY CHARGE		94,215		94,215		94,215		94,215
		88,883			TOTAL		94,215		94,215		94,215		94,215
30,349,528		39,380,662	16,044,720		TOTAL EXPENSES		45,033,102		38,695,353		37,457,488		35,796,758
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								

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	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
27,595,926	31,304,540	13,642,120	0640	SUPPORT SERVICES	35,880,342	31,019,968	30,528,799	29,037,778		
	47			FULL-TIME EMPLOYEES	53	51	51	51		
	4			PART-TIME EMPLOYEES	4	4	4	4		
	36			SEASONAL EMPLOYEES	36	36	36	36		
2,520,361	5,817,355	1,593,714	0642	TRADE SHOPS	6,466,040	5,766,040	5,019,344	4,899,112		
	85			FULL-TIME EMPLOYEES	82	82	74	74		
	1			PART-TIME EMPLOYEES	1	1	1	1		
				SEASONAL EMPLOYEES						
233,241	2,258,767	808,886	0644	FACILITIES ADMINISTRATION	2,686,720	1,909,345	1,909,345	1,859,868		
	3			FULL-TIME EMPLOYEES	3	3	3	3		
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
30,349,528	39,380,662	16,044,720		TOTAL COSTS	45,033,102	38,695,353	37,457,488	35,796,758		
	135			FULL-TIME EMPLOYEES	138	136	128	128		
	5			PART-TIME EMPLOYEES	5	5	5	5		
	36			SEASONAL EMPLOYEES	36	36	36	36		

FUND DEPT
GEN RM

RECORDS MANAGEMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

718,323	972,098	409,747	AA	SALARIES, WAGES & FEES	1,096,592	940,037	900,547	890,644
718,323	972,098	409,747		TOTAL	1,096,592	940,037	900,547	890,644

OTHER THAN PS - OTHER THAN PERS

582,881	5,000	97,586	BB	EQUIPMENT	256,000	115,000	115,000	108,564
(89,563)	160,500	56,589	DD	GENERAL EXPENSES	220,500	160,500	160,500	151,516
21,617	125,000	18,480	DE	CONTRACTUAL SERVICES	125,000	125,000	125,000	118,004
514,935	290,500	172,655		TOTAL	601,500	400,500	400,500	378,084

1,233,258	1,262,598	582,402		TOTAL EXPENSES	1,698,092	1,340,537	1,301,047	1,268,728
-----------	-----------	---------	--	----------------	-----------	-----------	-----------	-----------

EMPLOYEES (1)

	12			FULL TIME	15	12	11	11
	13			PART TIME	13	13	13	13
	8			SEASONAL	8	8	8	8

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

35,199			BF	RENTS & RECOVERIES				
35,199				TOTAL				

35,199				TOTAL REVENUES				
--------	--	--	--	----------------	--	--	--	--

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED 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	8	53,000	8	53,000
38,391	13	131,401	18,671	AA7 CLERK I PT	13	131,401	13	108,146	13	108,146	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	1	59,985	1	59,985
120,864	1	132,324	67,562	GFG COUNTY RECORDS MANAGER	1	133,634	1	133,634	1	133,634	1	133,634
		5,000	3,866	TAK TERMINAL LEAVE		3,943		3,943		3,943		3,943
16,642		12,639	8,636	TAL LONGEVITY		16,642		16,642		16,642		16,642
		1,000		YY9 HEALTH INSURANCE BUYBACK		1,000		1,000		1,000		1,000
8,469		1,500		ZMK LAG PAYOUT		3,000		3,000		3,000		3,000
1,755		750	2,025	ZMM SUPPER MONEY		4,000		4,000		4,000		4,000
5,331		8,529	9,134	ZYO COMP TIME CASH		20,000		20,000		20,000		20,000
8,635		35,000	26,801	ZY8 OVERTIME		100,000		35,000		35,000		35,000
		(15,000)		ZZB SAVINGS FROM INITIATIVES								
				ZZN								(9,903)
				ZZV SAVINGS FROM VSIP INITIATIVE					-1	(39,490)	-1	(39,490)
51,741	1	53,252	27,189	8CK PHOTO MACH OPTR I	1	53,780	1	53,780	1	53,780	1	53,780
216,064	5	217,895	133,349	8CP PHOTO MACHINE OPERATOR 1	7	288,828	6	244,157	6	244,157	6	244,157
62,156	1	63,971	40,088	8DA PHOTO MACH OPTR II	1	64,604	2	115,180	2	115,180	2	115,180
125,733	2	187,304	42,864	8EF PHOTO OPTNS SPVR II	1	88,127	1	88,570	1	88,570	1	88,570
718,323		972,098	409,747	TOTAL		1,096,592		940,037		900,547		890,644

BB EQUIPMENT

90,388				027 RECORDS & TRANS EQUIPMENT								
				178 028 DUPLICATING EQUIPMENT								
440,471			97,408	029 OTHER OFFICE EQUIPMENT		200,000		100,000		100,000		94,403
				084 CAMERAS PROJTRS ETC								
31,460				203 INFORMATION TECHNOLOGY		35,000						
20,205		5,000		216 MISCELLANEOUS EQUIPMENT		21,000		15,000		15,000		14,161
582,881		5,000	97,586	TOTAL		256,000		115,000		115,000		108,564

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET

DD GENERAL EXPENSES												
4,646		5,500	5,500	300	OFFICE SUPPLIES & COPY PAPER		5,500		5,500		5,500	5,192
			50,000	400	GRAINGER EXPENSES		60,000		50,000		50,000	47,201
(94,209)		155,000	1,089	419	MISCELLANEOUS SUPPLIES AND EX		155,000		105,000		105,000	99,123
(89,563)		160,500	56,589		TOTAL		220,500		160,500		160,500	151,516

DE CONTRACTUAL SERVICES												
21,617		125,000	7,785	500	MISCELLANEOUS CONTRACTUAL SER		125,000		125,000		125,000	118,004
			10,695	505	SYSTEMS & PROGRAMMING							
21,617		125,000	18,480		TOTAL		125,000		125,000		125,000	118,004

1,233,258		1,262,598	582,402		TOTAL EXPENSES		1,698,092		1,340,537		1,301,047	1,268,728
-----------	--	-----------	---------	--	----------------	--	-----------	--	-----------	--	-----------	-----------

REVENUES

BF RENTS & RECOVERIES												
35,199				0704	RECVRY PRIOR YR APPR							
35,199					TOTAL							

35,199					TOTAL REVENUES							
--------	--	--	--	--	----------------	--	--	--	--	--	--	--

FUND	DEPT	C. C.	RECORDS MANAGEMENT							
GEN	RM	10	DEPARTMENT							
			RECORDS MANAGEMENT							
2016		2017		CONTROL CENTER		2018				
PRIOR	YEAR	CURRENT	YEAR			ENSUING				
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
BUDGET	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET	BUDGET	BUDGET	BUDGET
1,233,258	1,262,598	582,402	1000	RECORDS MANAGEMENT		1,698,092	1,340,537	1,301,047	1,268,728	
	12			FULL-TIME EMPLOYEES		15	12	11	11	
	13			PART-TIME EMPLOYEES		13	13	13	13	
	8			SEASONAL EMPLOYEES		8	8	8	8	
1,233,258	1,262,598	582,402		TOTAL COSTS		1,698,092	1,340,537	1,301,047	1,268,728	
	12			FULL-TIME EMPLOYEES		15	12	11	11	
	13			PART-TIME EMPLOYEES		13	13	13	13	
	8			SEASONAL EMPLOYEES		8	8	8	8	

FUND DEPT
GEN SA

COORD AGENCY FOR SPANISH AMERI

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

237,306	271,266	134,143	AA	SALARIES, WAGES & FEES	321,084	249,159	249,159	245,435
237,306	271,266	134,143		TOTAL	321,084	249,159	249,159	245,435

OTHER THAN PS - OTHER THAN PERS

1,717	3,442	2,559	DD	GENERAL EXPENSES	3,442	3,442	3,442	3,249
9,844	12,500		DE	CONTRACTUAL SERVICES	10,000	10,000	10,000	9,440
11,561	15,942	2,559		TOTAL	13,442	13,442	13,442	12,689

248,867	287,208	136,702		TOTAL EXPENSES	334,526	262,601	262,601	258,124
---------	---------	---------	--	----------------	---------	---------	---------	---------

EMPLOYEES (1)

	4			FULL TIME	5	4	4	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	30,000
	30,000		BW	INTERFD CHGS - INTERFUND CHARG	5,000	5,000	5,000	5,000
36,154	55,000	7,885		TOTAL	35,000	35,000	35,000	35,000

36,154	55,000	7,885		TOTAL REVENUES	35,000	35,000	35,000	35,000
--------	--------	-------	--	----------------	--------	--------	--------	--------

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET		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	1	48,000	1	48,000
103,817	1	105,596	54,422	HJK	DIRECTOR	1	105,596	1	105,596	1	105,596	1	105,596
		6,277		TAK	TERMINAL LEAVE		2,563		2,563		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	2	93,000	2	93,000
				EZN									(3,724)
237,306		271,266	134,143		TOTAL		321,084		249,159		249,159		245,435

DD GENERAL EXPENSES

1,652		2,442	2,442	300	OFFICE SUPPLIES & COPY PAPER		2,442		2,442		2,442		2,305
65		1,000	117	419	MISCELLANEOUS SUPPLIES AND EX		1,000		1,000		1,000		944
1,717		3,442	2,559		TOTAL		3,442		3,442		3,442		3,249

DE CONTRACTUAL SERVICES

9,844		12,500		500	MISCELLANEOUS CONTRACTUAL SER		10,000		10,000		10,000		9,440
9,844		12,500			TOTAL		10,000		10,000		10,000		9,440

248,867		287,208	136,702		TOTAL EXPENSES		334,526		262,601		262,601		258,124
---------	--	---------	---------	--	----------------	--	---------	--	---------	--	---------	--	---------

REVENUES

BH DEPT REVENUES

36,154		25,000	7,885	0801	MISC RECEIPTS		30,000		30,000		30,000		30,000
36,154		25,000	7,885		TOTAL		30,000		30,000		30,000		30,000

BW INTERFD CHGS - INTERFUND CHAR

		30,000		1114	GRANT FUND TRANSFER		5,000		5,000		5,000		5,000
		30,000			TOTAL		5,000		5,000		5,000		5,000

36,154		55,000	7,885		TOTAL REVENUES		35,000		35,000		35,000		35,000
--------	--	--------	-------	--	----------------	--	--------	--	--------	--	--------	--	--------

FUND			COORD AGENCY FOR SPANISH AMERI						
DEPT			DEPARTMENT						
C. C.			C. A. S. A.						
GEN			C. A. S. A.						
2016		2017		CONTROL CENTER		2018			
PRIOR	YEAR	CURRENT	YEAR			ENSUING			
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY		
		BUDGET				REQUEST	COUNTY EXEC.		
							LEGISLATIVE		
							BUDGET		
							ADOPTED		
							BUDGET		
135,141		161,835	82,163	1000	C. A. S. A.	217,930	146,005	146,005	142,144
		3			FULL-TIME EMPLOYEES	4	3	3	3
		1			PART-TIME EMPLOYEES	1			
					SEASONAL EMPLOYEES				
		12,500	9,844	1100	CASA ON WHEELS PHASE	10,000	10,000	10,000	9,440
113,726		112,873	44,695	1300	ADVOCACY & IMMIGRATION RESOURC	106,596	106,596	106,596	106,540
		1			FULL-TIME EMPLOYEES	1	1	1	1
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
248,867		287,208	136,702		TOTAL COSTS	334,526	262,601	262,601	258,124
		4			FULL-TIME EMPLOYEES	5	4	4	4
		1			PART-TIME EMPLOYEES	1			
					SEASONAL EMPLOYEES				

FUND GEN DEPT SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

45,951,581	49,188,278	24,213,361	AA	SALARIES, WAGES & FEES	49,762,731	49,762,731	48,234,633	47,764,925
(109)			AB	FRINGE BENEFITS				
45,951,472	49,188,278	24,213,361		TOTAL	49,762,731	49,762,731	48,234,633	47,764,925

OTHER THAN PS - OTHER THAN PERS

138,360	20,298	4,154	BB	EQUIPMENT	20,000	20,000	20,000	18,880
690,019	728,875	445,875	DD	GENERAL EXPENSES	798,875	798,875	798,875	754,164
7,061,983	7,307,221	4,138,056	DE	CONTRACTUAL SERVICES	7,077,154	7,077,154	7,077,154	6,681,041
7,890,362	8,056,394	4,588,085		TOTAL	7,896,029	7,896,029	7,896,029	7,454,085

INTER-DEPARTMENTAL CHARGES

13,103,949	16,166,384	323,063	HF	INTER-DEPARTMENTAL CHARGES	17,454,553	17,454,553	17,454,553	17,454,553
13,103,949	16,166,384	323,063		TOTAL	17,454,553	17,454,553	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	55,650,000	55,650,000
67,507,224	67,583,171	42,936,688	TT	PURCHASED SERVICES	67,583,171	67,583,171	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	47,025,000	47,025,000
237,423,887	236,570,744	114,646,520	XX	MEDICAID	242,537,774	237,685,256	237,685,256	237,685,256
403,488,849	412,328,915	213,121,598		TOTAL	412,795,945	407,943,427	407,943,427	407,943,427

470,434,632	485,739,971	242,246,107		TOTAL EXPENSES	487,909,258	483,056,740	481,528,642	480,616,990
-------------	-------------	-------------	--	----------------	-------------	-------------	-------------	-------------

EMPLOYEES (1)

620				FULL TIME	616	616	594	594
81				PART TIME	93	93	93	93
				SEASONAL				

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

2,110,905	800,000			BF	RENVS & RECOVERIES	800,000	800,000	800,000	800,000
16,780,692	16,583,180	4,660,757		BH	DEPT REVENUES	16,583,180	16,583,180	16,583,180	16,583,180
185,237	203,374	47,961		BJ	INTERDEPT REVENUES	198,734	198,734	198,734	198,734
19,076,834	17,586,554	4,708,718			TOTAL	17,581,914	17,581,914	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	111,658,686	111,658,686
117,519,300	113,652,074	15,829,163			TOTAL	111,658,686	111,658,686	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	51,795,333	51,795,333
51,374,244	54,306,583	9,153,913			TOTAL	51,795,333	51,795,333	51,795,333	51,795,333

187,970,378	185,545,211	29,691,794			TOTAL REVENUES	181,035,933	181,035,933	181,035,933	181,035,933
-------------	-------------	------------	--	--	----------------	-------------	-------------	-------------	-------------

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

43,942	1	45,225	23,091	AAK MESSENGER	1	45,673	1	45,673	1	45,673	1	45,673
64,882	5	67,706	31,565	AAT CLERK I PT	5	68,386	5	68,386	5	68,386	5	68,386
77,080	2	95,335	24,338	ABA CLERK I	1	48,139	1	48,139	1	48,139	1	48,139
294,628	6	302,118	178,003	ABK CLERK II	6	320,846	6	320,846	6	320,846	6	320,846
48,811	1	50,236	40,442	ABP CLERK LABORER	3	112,549	3	112,549	3	112,549	3	112,549
52,040	1	54,738	27,812	ACA CLERK III	1	57,163	1	57,163	1	57,163	1	57,163
142,239	2	151,708	76,195	ACK CLERK IV	2	159,909	2	159,909	2	159,909	2	159,909
			8,565	ACT CLK TYPIST I PT	7	92,463	7	92,463	7	92,463	7	92,463
54,850	2	74,622	36,685	ADA CLK TYPIST I	2	79,200	2	79,200	2	79,200	2	79,200
62,156	1	63,971	32,662	AEA CLK TYPIST III	1	64,604	1	64,604	1	64,604	1	64,604
54,855	1	56,456	28,826	AFA CLK STENO II	1	57,015	1	57,015	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	2	28,225	2	28,225
74,709	2	100,472	25,650	BIK MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734	1	50,734	1	50,734
109,710	2	112,913	57,652	BIP MULTI-KYBRD OPERATOR II	2	114,030	2	114,030	2	114,030	2	114,030
58,256	1	59,957	30,613	BJA MULTI-KEYBOARD SUPERVISOR I	1	60,551	1	60,551	1	60,551	1	60,551
127,699	3	131,964	67,288	BKP STOCK ASSISTANT	3	133,727	3	133,727	3	133,727	3	133,727
			7,113	CAR ACCTG SYSTEMS SPECIALIST	1	96,200	1	96,200	1	96,200	1	96,200
33,137	1	39,485	18,973	CBA ACCOUNTANT I	1	44,914	1	44,914	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	1	24,224	1	24,224
				EFK TRNG SPCLST I	1	45,900	1	45,900	1	45,900	1	45,900
95,457	1	100,462	50,913	EGA TRNG SPCLST II	1	103,691	1	103,691	1	103,691	1	103,691
138,950	1	143,007	73,017	EGF TRNG SPCLST III	1	144,423	1	144,423	1	144,423	1	144,423
	1	46,191		ERA SOC SVC RSH ANLYST I	1	47,981	1	47,981	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	1	95,290	1	95,290
155,523	2	165,310	82,224	FAQ ATTORNEY I,SOC SVCS	2	175,972	2	175,972	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	1	133,634	1	133,634
111,605	2	135,437	68,654	FMK ADMIN ASST	3	175,479	3	175,479	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		2018										
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER										
			ENSUING YEAR										
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE	NO.	ADOPTED
			BUDGET	ACTUAL			REQUEST	COUNTY EXEC	BUDGET		BUDGET		
183,358	2	188,712	96,353	GJA WEL MGT SYS SPCLST	2	190,580	2	190,580	2	190,580	2	190,580	
187,468	2	194,807	100,660	GPA OFFICE SVCS SPVR	1	100,619	1	100,619	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	1	69,269	1	69,269	
68,050		68,360	71,192	TAK TERMINAL LEAVE		53,200		53,200		53,200		53,200	
84,029		84,936	76,683	TAL LONGEVITY		88,018		88,018		88,018		88,018	
10,722	1	28,289	11,598	TMP CASE SUPERVISOR I PT	1	28,569	1	28,569	1	28,569	1	28,569	
39,917	1	61,444	18,990	TQA SOC WELFARE EXMR II	1	62,969	1	62,969	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	3	285,870	3	285,870	
144,576	1	148,797	75,973	UBF SOCIAL SERV PROGRAM CORDINATO	1	150,270	1	150,270	1	150,270	1	150,270	
161,793	1	159,000	84,814	XXX DEP COMR OF SOC SVCS	1	164,565	1	164,565	1	164,565	1	164,565	
33,320				XKN SPECIAL ASST TO COMMR OF SOCI	1	64,531	1	64,531	1	64,531	1	64,531	
182,653	1	179,500	95,749	XKF COMMR OF SOC SERV	1	185,782	1	185,782	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	1	139,954	1	139,954	
3,833		6,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000		4,000	
522		600	268	ZBP BEEPER PAY		600		600		600		600	
4,506		1,000		ZMK LAG PAYOUT		2,000		2,000		2,000		2,000	
284		1,200	90	ZML AUTO MILEAGE		400		400		400		400	
210		1,005	82	ZMM SUPPER MONEY		600		600		600		600	
25		100		ZMO OUT OF COUNTY MEAL MONEY		100		100		100		100	
		250	6	ZYO COMP TIME CASH		1,123		1,123		1,123		1,123	
50		100	52	ZY3 DIFFERENTIAL		100		100		100		100	
199,575		137,950	81,813	ZY8 OVERTIME		185,550		185,550		185,550		185,550	
10,062		6,000	4,292	ZZF EMERGENCY SERVICES		10,000		10,000		10,000		10,000	
				ZZN								(57,857)	
				ZZV SAVINGS FROM VSIP INITIATIVE					-2	(82,238)	-2	(82,238)	
51,741	1	53,252	27,189	4KK LABORER I	1	53,780	1	53,780	1	53,780	1	53,780	
51,741	1	53,252	27,189	5KK CHAUFFEUR I	1	53,780	1	53,780	1	53,780	1	53,780	
4,127,627		4,296,051	2,228,132	TOTAL		4,477,151		4,477,151		4,394,913		4,337,056	
BB EQUIPMENT													
15,259		3,866		201 OFFICE FURNITURE/FURNISHINGS		4,000		4,000		4,000		3,776	
100,789				202 COPYING/BLEUPRINT 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		5,000		4,720	
129,504		8,699		TOTAL		9,000		9,000		9,000		8,496	

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET
DD GENERAL EXPENSES												
46,160		48,330	48,330	300	OFFICE SUPPLIES & COPY PAPER	50,000	50,000		50,000			47,201
8,324		4,866	2,553	301	TRAVELING EXPENSE	6,900	6,900		6,900			6,514
3,850		4,833	4,833	400	GRAINGER EXPENSES	5,000	5,000		5,000			4,720
41,296		23,198	23,617	401	COPYING, BLUEPRINT SUPPLIES A	42,000	42,000		42,000			39,649
94,319		144,990	89,707	402	POSTAGE DELIVERY	100,000	100,000		100,000			94,403
1,184		1,450		403	INFORMATION TECH SUPPLIES & E	1,000	1,000		1,000			944
12,261		7,250	3,871	404	EDUCATIONAL & TRAINING SUPPLI	12,500	12,500		12,500			11,801
47,299		9,666	4,129	415	EQUIPMENT MAINTENANCE AND REN	47,000	47,000		47,000			44,369
50,648		43,014	30,928	419	MISCELLANEOUS SUPPLIES AND EX	55,000	55,000		55,000			51,922
280		500	560	428	INTERPRETER SERVICES	400	400		400			378
305,621		288,097	208,528		TOTAL	319,800	319,800		319,800			301,901
DE CONTRACTUAL SERVICES												
216,632		1,209,603	552,653	500	MISCELLANEOUS CONTRACTUAL SER	1,341,400	1,341,400		1,341,400			1,266,321
897,308			114,519	505	SYSTEMS & PROGRAMMING							
109,000		106,326	109,000	511	PROGRAM AGENCIES	110,000	110,000		110,000			103,843
1,222,940		1,315,929	776,172		TOTAL	1,451,400	1,451,400		1,451,400			1,370,164
HF INTER-DEPARTMENTAL CHARGES												
		100,000		551	SENIOR CITIZEN CHARGES	100,000	100,000		100,000			100,000
21,701		122,000		561	PRINTING GRAPHICS AND MAIL SE	180,850	180,850		180,850			180,850
(2,652)		20,000		562	POSTAGE CHARGES	20,000	20,000		20,000			20,000
1,166,755		3,043,522	584,500	563	INFORMATION TECHNOLOGY CHARGE	3,226,133	3,226,133		3,226,133			3,226,133
46,107		26,070	(8,225)	567	FLEET MAINTENANCE CHARGES	28,633	28,633		28,633			28,633
6,250,285		5,680,852	(322,212)	568	BUILDING OCCUPANCY CHARGES	7,405,655	7,405,655		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		1,503,149			1,503,149
3,426		9,138	(1,822)	582	GASOLINE CHARGES	5,472	5,472		5,472			5,472
404,614			(26,499)	585	TELECOMMUNICATION CHARGES							
380,711			94,537	59A	PDH CHARGES	135,000	135,000		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		3,215,945			3,215,945
599,681		905,789		590	COUNTY ATTORNEY CHARGES	942,125	942,125		942,125			942,125
		1,670,232		594	PDH CHARGES (ISA)	390,576	390,576		390,576			390,576
270,033		270,000		599	DISTRICT ATTORNEY CHARGES	301,015	301,015		301,015			301,015
13,103,949		16,166,384	323,063		TOTAL	17,454,553	17,454,553		17,454,553			17,454,553
18,889,641		22,075,160	3,535,895		TOTAL EXPENSES	23,711,904	23,711,904		23,629,666			23,472,170

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET		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		2,500		2,500
230				9882	SS-COUNTY-CLIENT REIMBURSEMENT									
4,344		2,500		713	TOTAL		2,500		2,500		2,500		2,500	

BJ INTERDEPT REVENUES														
185,237		203,374		47,961	7800	INTERDEPARTMENTAL REVENUES		198,734		198,734		198,734		198,734
185,237		203,374		47,961	TOTAL		198,734		198,734		198,734		198,734	

FA FEDERAL AID - REIMBURSEMENT OF														
10,825,328		10,042,757		942,126	0901	REIMBURSED EXPEND		10,348,380		10,348,380		10,348,380		10,348,380
10,825,328		10,042,757		942,126	TOTAL		10,348,380		10,348,380		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		5,629,042		5,629,042
6,032,017		5,295,998		898,947	TOTAL		5,629,042		5,629,042		5,629,042		5,629,042	

17,046,960		15,544,629		1,889,747	TOTAL REVENUES			16,178,656		16,178,656		16,178,656		16,178,656
------------	--	------------	--	-----------	----------------	--	--	------------	--	------------	--	------------	--	------------

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	LEGISLATIVE	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
15,631,982	18,639,803	1,747,746	1000	ADMINISTRATION	20,201,931	20,201,931	20,201,931	20,102,342	
	8			FULL-TIME EMPLOYEES	9	9	9	9	
				PART-TIME EMPLOYEES	1	1	1	1	
				SEASONAL EMPLOYEES					
1,808,493	1,960,801	1,009,925	1500	SUPPORT SERVICES	1,977,042	1,977,042	1,894,804	1,836,947	
	27			FULL-TIME EMPLOYEES	28	28	26	26	
	5			PART-TIME EMPLOYEES	11	11	11	11	
				SEASONAL EMPLOYEES					
231,700	236,204	127,234	1510	LEGAL	228,911	228,911	228,911	228,906	
	3			FULL-TIME EMPLOYEES	3	3	3	3	
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
832,927	823,271	428,415	1520	SYSTEMS ADMINISTRATION	834,429	834,429	834,429	834,412	
	10			FULL-TIME EMPLOYEES	9	9	9	9	
	2			PART-TIME EMPLOYEES	2	2	2	2	
				SEASONAL EMPLOYEES					
384,539	415,081	222,575	1540	STAFF DEVELOPMENT	469,591	469,591	469,591	469,563	
	4			FULL-TIME EMPLOYEES	5	5	5	5	
	1			PART-TIME EMPLOYEES	1	1	1	1	
				SEASONAL EMPLOYEES					
18,889,641	22,075,160	3,535,895		TOTAL COSTS	23,711,904	23,711,904	23,629,666	23,472,170	
	52			FULL-TIME EMPLOYEES	54	54	52	52	
	8			PART-TIME EMPLOYEES	15	15	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

87,884	2	90,450	46,182	AAK MESSENGER	2	91,346	2	91,346	2	91,346	2	91,346
16,493	1	26,941	12,925	AAL CLERK/M.D.	1	31,305	1	31,305	1	31,305	1	31,305
104,171	9	126,017	45,131	AAT CLERK I PT	5	71,756	5	71,756	5	71,756	5	71,756
309,220	7	324,712	149,964	ABA CLERK I	7	328,337	7	328,337	7	328,337	7	328,337
89,874	6	85,018	37,525	ABD CLERK I PART-TIME	6	85,417	6	85,417	6	85,417	6	85,417
516,812	11	554,720	264,357	ABK CLERK II	11	576,059	11	576,059	11	576,059	11	576,059
	1	13,042		ABO CLERK I, BILINGUAL (PART-TIME)	1	13,173	1	13,173	1	13,173	1	13,173
380,970	7	427,887	163,244	ACA CLERK III	5	309,075	5	309,075	5	309,075	5	309,075
			10,515	ACR CLERK TYPIST I BILINGUAL	2	56,828	2	56,828	2	56,828	2	56,828
44,734	10	131,130	77,975	ACT CLK TYPIST I PT	20	264,180	20	264,180	20	264,180	20	264,180
255,926	8	294,509	134,301	ADA CLK TYPIST I	7	284,952	7	284,952	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	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	1	14,167	1	14,167
97,622	2	100,472	51,332	BIK MULTI-KEYBOARD OPERATOR I	2	101,468	2	101,468	2	101,468	2	101,468
285,453	5	282,281	116,164	BIP MULTI-KYBRD OPERATOR II	4	228,060	4	228,060	4	228,060	4	228,060
131,828	3	135,676	69,274	BKP STOCK ASSISTANT	3	137,019	3	137,019	3	137,019	3	137,019
157,258	3	185,664	94,116	CBA ACCOUNTANT I	3	192,335	3	192,335	3	192,335	3	192,335
486,830	6	507,914	258,152	CBK ACCOUNTANT II	6	524,788	6	524,788	6	524,788	6	524,788
403,246	4	421,842	213,287	CCA ACCOUNTANT III	4	434,585	4	434,585	4	434,585	4	434,585
138,950	1	143,007	73,017	CCK ACCTG EXEC	1	144,423	1	144,423	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	3	110,153	3	110,153
186,957	2	96,312	110,780	DDF ACCOUNTING ASSISTANT II	4	220,663	4	220,663	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	1	87,893	1	87,893
107,472	1	113,157	57,338	EQA DIRECTOR OF EMPLOYMENT PROGRM	1	116,557	1	116,557	1	116,557	1	116,557
91,679	1	94,356	48,176	FAQ ATTORNEY I,SOC SVCS	1	95,290	1	95,290	1	95,290	1	95,290
26,456	1	33,954	12,378	NLT REG NURSE I PT	1	34,288	1	34,288	1	34,288	1	34,288
49,773	1	52,229	26,495	OQG DRUG ABUSE TECH I	1	53,750	1	53,750	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC			BUDGET		BUDGET
	2	79,006		OGR DRUG ABUSE TECH II											
17,400	1	65,703	2,502	FJD PHYSICIAN PT	1	66,353	1	66,353	1	66,353	1	66,353	1	66,353	
204,099	1	164,445	83,968	FJF PHYSICIAN	1	166,083	1	166,083	1	166,083	1	166,083	1	166,083	
				RFP AUB ABUSE REHAB COUNSELOR I	1	38,639	1	38,639	1	38,639	1	38,639	1	38,639	
131,862		79,841	117,676	TAK TERMINAL LEAVE		106,687		106,687		196,641		196,641		196,641	
438,919		412,201	369,712	TAL LONGEVITY		415,152		415,152		415,152		415,152		415,152	
78,098	1	80,378	41,039	TMA CASEWORKER II	1	81,173	1	81,173	1	81,173	1	81,173	1	81,173	
123,159	2	174,062	44,436	TMK CASEWORKER III	1	87,893	1	87,893	1	87,893	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	12	618,065	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	11	472,527	11	472,527	11	472,527	
15,359	1	15,978	7,504	TPR SOC WELFARE EXMR	1	16,137	1	16,137	1	16,137	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	97	6,449,949	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	20	1,705,981	20	1,705,981	20	1,705,981	
616,023	6	614,626	421,547	TQG SOC WEL EXMR SPVR II	9	937,752	9	937,752	9	937,752	9	937,752	9	937,752	
237,116	2	244,038	124,602	TQE SOC WEL EXMR SPV III	2	246,454	2	246,454	2	246,454	2	246,454	2	246,454	
59,758	2	102,786	44,087	TRA CHLD SUPPORT INV I	2	91,332	2	91,332	2	91,332	2	91,332	2	91,332	
			10,065	TRD CHLD SUPPORT INVESTIGATOR I,	2	68,787	2	68,787	2	68,787	2	68,787	2	68,787	
1,820,218	26	1,886,629	857,262	TRF CHLD SUPPORT INV II	24	1,769,572	24	1,769,572	24	1,769,572	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	6	549,580	6	549,580	6	549,580	
99,812	1	102,726	52,450	TRQ AST CORD CHLD SUPP COLL & EN	1	103,743	1	103,743	1	103,743	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	2	288,846	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	1	124,653	1	124,653	1	124,653	
84,562	1	87,031	44,436	UMK PSYCH SOC WORKER I	2	126,372	2	126,372	2	126,372	2	126,372	2	126,372	
98,379	1	102,726	52,450	UNB PSYCH SOC WORKER III	1	103,743	1	103,743	1	103,743	1	103,743	1	103,743	
			8,127	XAJ CMNTY SVC ASST	2	76,949	2	76,949	2	76,949	2	76,949	2	76,949	
421,386	8	440,288	237,364	XAT COMMUNITY SERVICES REPRESENTV	8	460,287	8	460,287	8	460,287	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	99,436	1	99,436	1	99,436	
1,000		4,000	1,000	YY8 HEALTH INS BUYBACK RETIREES		1,000		1,000		1,000		1,000		1,000	
37,999		29,700	20,332	YY9 HEALTH INSURANCE BUYBACK		37,000		37,000		37,000		37,000		37,000	
75,113		46,000	8,319	ZMK LAG PAYOUT		51,000		51,000		51,000		51,000		51,000	
2,752		9,150	1,192	ZML AUTO MILEAGE		3,000		3,000		3,000		3,000		3,000	
203		4,500	384	ZMM SUPPER MONEY		300		300		300		300		300	
7		300	67	ZMO OUT OF COUNTY MEAL MONEY		100		100		100		100		100	
		60,784	15,920	ZYO COMP TIME CASH		17,763		17,763		17,763		17,763		17,763	
20		2,020	20	ZY3 DIFFERENTIAL		100		100		100		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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET		BUDGET	BUDGET
1,553,602		1,137,440	682,225	ZY8 OVERTIME		1,556,500		1,556,500		1,556,500		1,556,500
20,224		30,040	9,744	ZZF EMERGENCY SERVICES		22,000		22,000		22,000		22,000
				ZZN								(104,556)
				ZZV SAVINGS FROM VSIP INTIATIVE				-10	(603,549)	-10		(603,549)
41,753	1	53,252		5KK CHAUFFEUR I								
20,220,103		21,207,535	10,459,852	TOTAL		21,623,455		21,623,455		21,109,860		21,005,304
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		5,000		4,720
28				203 INFORMATION TECHNOLOGY								
686				204 EDUCATIONAL AND TRAINING EQUI								
382		6,766	(19)	216 MISCELLANEOUS EQUIPMENT		6,000		6,000		6,000		5,664
8,856		11,599	4,154	TOTAL		11,000		11,000		11,000		10,384
DD GENERAL EXPENSES												
32,880		53,163	53,163	300 OFFICE SUPPLIES & COPY PAPER		50,000		50,000		50,000		47,201
12,537		9,166	1,987	301 TRAVELING EXPENSE		13,900		13,900		13,900		13,123
6,066		19,332		401 COPYING, BLUEPRINT SUPPLIES A		6,000		6,000		6,000		5,664
112,039		57,996	28,000	402 POSTAGE DELIVERY		118,126		118,126		118,126		111,514
6,412		5,800	5,905	403 INFORMATION TECH SUPPLIES & E		6,000		6,000		6,000		5,664
3,712		24,165		404 EDUCATIONAL & TRAINING SUPPLI		11,500		11,500		11,500		10,858
		967		406 BUILDING SUPPLIES AND MAINTEN								
38,172		39,464	37,200	413 INVESTIGATIVE EXPENSES		38,400		38,400		38,400		36,251
14,917		12,566	12,239	415 EQUIPMENT MAINTENANCE AND REN		13,000		13,000		13,000		12,273
43,012		68,163	22,464	419 MISCELLANEOUS SUPPLIES AND EX		50,500		50,500		50,500		47,673
2,740			980	428 INTERPRETER SERVICES		2,000		2,000		2,000		1,888
272,487		290,782	161,938	TOTAL		309,426		309,426		309,426		292,109
DE CONTRACTUAL SERVICES												
5,397,056		5,743,880	2,950,184	500 MISCELLANEOUS CONTRACTUAL SER		5,366,493		5,366,493		5,366,493		5,066,128
331,667		139,443	315,000	511 PROGRAM AGENCIES		144,261		144,261		144,261		136,186
5,728,723		5,883,323	3,265,184	TOTAL		5,510,754		5,510,754		5,510,754		5,202,314
26,230,060		27,393,239	13,891,128	TOTAL EXPENSES		27,454,635		27,454,635		26,941,040		26,510,111

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET

REVENUES

BF RENTS & RECOVERIES												
25,459		300,000		0704	RECVRY PRIOR YR APPR		300,000		300,000		300,000	300,000
25,459		300,000			TOTAL		300,000		300,000		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		3,400,000	3,400,000
3,427,658		3,400,000	496,742		TOTAL		3,400,000		3,400,000		3,400,000	3,400,000
FA FEDERAL AID - REIMBURSEMENT OF												
18,550,149		16,603,447	1,623,655	0901	REIMBURSED EXPEND		16,118,448		16,118,448		16,118,448	16,118,448
18,550,149		16,603,447	1,623,655		TOTAL		16,118,448		16,118,448		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		8,809,780	8,809,780
8,818,957		8,801,828	304,923		TOTAL		8,809,780		8,809,780		8,809,780	8,809,780
30,822,223		29,105,275	2,425,320		TOTAL REVENUES		28,628,228		28,628,228		28,628,228	28,628,228

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	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
7,526,424	7,249,698	4,347,264	2100	PUBLIC ASSISTANCE	7,114,460	7,114,460	7,138,963	6,990,771		
	89			FULL-TIME EMPLOYEES	84	84	84	84		
	13			PART-TIME EMPLOYEES	12	12	12	12		
				SEASONAL EMPLOYEES						
557,252	1,371,656	313,391	2150	INVESTIGATIONS/RECOVERIES	1,437,791	1,437,791	1,437,791	1,392,791		
	9			FULL-TIME EMPLOYEES	9	9	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	1,682,132	1,682,132		
	18			FULL-TIME EMPLOYEES	19	19	19	19		
	3			PART-TIME EMPLOYEES	7	7	7	7		
				SEASONAL EMPLOYEES						
5,473,925	5,749,161	1,828,044	2400	MEDICAL ASSISTANCE	5,978,141	5,978,141	5,978,141	5,852,279		
	45			FULL-TIME EMPLOYEES	48	48	48	48		
	5			PART-TIME EMPLOYEES	6	6	6	6		
				SEASONAL EMPLOYEES						
451,153	476,683	168,518	2450	MEDICAL SERVICES	244,826	244,826	244,826	244,821		
	6			FULL-TIME EMPLOYEES	4	4	4	4		
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
568,120	606,872	253,320	2500	SUPPORT SERVICES	498,821	498,821	530,529	530,524		
	10			FULL-TIME EMPLOYEES	8	8	8	8		
	1			PART-TIME EMPLOYEES	1	1	1	1		
				SEASONAL EMPLOYEES						

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

PRIOR YEAR	2017		CONTROL CENTER	2018				
	CURRENT	YEAR		ENSUING				YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE BUDGET
1,550,197	1,622,873	840,335	2550	ACCOUNTING	1,632,190	1,632,190	1,632,190	1,632,179
	21			FULL-TIME EMPLOYEES	21	21	21	21
				PART-TIME EMPLOYEES	1	1	1	1
				SEASONAL EMPLOYEES				
2,250,370	2,270,064	1,847,079	2600	EMPLOYMENT PROGRAM	2,320,269	2,320,269	2,320,269	2,230,490
	4			FULL-TIME EMPLOYEES	9	9	9	9
	1			PART-TIME EMPLOYEES	1	1	1	1
				SEASONAL EMPLOYEES				
896,957	923,966	411,694	2650	DISABLED CLIENT ASSISTANCE PRO	888,253	888,253	888,253	888,253
	9			FULL-TIME EMPLOYEES	8	8	8	8
	5			PART-TIME EMPLOYEES	4	4	4	4
				SEASONAL EMPLOYEES				
1,586,016	1,633,714	788,543	2700	FOOD STAMPS	1,626,935	1,626,935	1,626,935	1,626,851
	21			FULL-TIME EMPLOYEES	19	19	19	19
	7			PART-TIME EMPLOYEES	4	4	4	4
				SEASONAL EMPLOYEES				
3,887,327	4,041,722	2,283,441	2800	SUPPORT COLLECTION UNIT	4,043,506	4,043,506	3,461,011	3,439,020
	47			FULL-TIME EMPLOYEES	47	47	37	37
	3			PART-TIME EMPLOYEES	4	4	4	4
				SEASONAL EMPLOYEES				
26,230,060	27,393,239	13,891,128		TOTAL COSTS	27,454,635	27,454,635	26,941,040	26,510,111
	279			FULL-TIME EMPLOYEES	276	276	266	266
	38			PART-TIME EMPLOYEES	40	40	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET		BUDGET	BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

				AA	CLERK I PT	1	13,670	1	13,670	1	13,670	1	13,670	1	13,670
72,662	2	85,205	21,654	ABA	CLERK I	1	43,843	1	43,843	1	43,843	1	43,843	1	43,843
4,684	1	13,534	6,587	ABD	CLERK I PART-TIME	2	27,340	2	27,340	2	27,340	2	27,340	2	27,340
137,908	4	209,684	105,454	ABK	CLERK II	5	264,491	5	264,491	5	264,491	5	264,491	5	264,491
66,643	1	68,590	53,402	ACA	CLERK III	2	131,909	2	131,909	2	131,909	2	131,909	2	131,909
	4	52,452	3,005	ACT	CLK TYPIST I PT	6	79,254	6	79,254	6	79,254	6	79,254	6	79,254
145,765	4	162,979	80,590	ADA	CLK TYPIST I	4	175,318	4	175,318	4	175,318	4	175,318	4	175,318
				ADG	CLERK TYPIST I PART-TIME	1	13,670	1	13,670	1	13,670	1	13,670	1	13,670
51,741	1	53,252	27,189	ADK	CLK TYPIST II	1	53,780	1	53,780	1	53,780	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	2	27,954	2	27,954	2	27,954
48,811	1	50,236	25,650	BIK	MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734	1	50,734	1	50,734	1	50,734
38,111	1	45,225	23,048	BKF	STOCK ASSISTANT	1	45,673	1	45,673	1	45,673	1	45,673	1	45,673
88,591		81,653	133,209	TAK	TERMINAL LEAVE		103,800		103,800		152,604		152,604		152,604
322,837		315,139	304,993	TAL	LONGEVITY		317,636		317,636		317,636		317,636		317,636
495,636	19	954,024	295,064	TLH	CASE WKR I BI-LINGUAL SPANISH	15	663,436	15	663,436	15	663,436	15	663,436	15	663,436
416,843	27	568,273	215,564	TLJ	CASEWORKER I PT	25	536,143	25	536,143	25	536,143	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	51	2,826,315	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	107	8,041,530	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	13	1,121,909	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	1	36,185	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	29	2,666,932	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	17	1,671,538	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	10	1,213,966	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	7	367,875	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	1	54,123	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	13	933,764	13	933,764	13	933,764
82,163	1	88,596	43,760	TQP	SOC WEL EXMR SPVR I	1	95,290	1	95,290	1	95,290	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	2	208,366	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	1	123,227	1	123,227	1	123,227
138,950	1	143,007	73,017	TSP	CHIEF SOCIAL WELFRE EXMNR SPV	1	144,423	1	144,423	1	144,423	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET		BUDGET	
138,950	1	143,007	73,199	UBA	DIR OF PROTECTIVE SOCIAL SVCS	1	144,423	1	144,423	1	144,423	1	144,423	1	144,423
238,291	2	277,501	139,507	UBK	DIR CHILD SVCS	2	288,846	2	288,846	2	288,846	2	288,846	2	288,846
1,000		6,000	1,000	Y8	HEALTH INS BUYBACK RETIREES		1,000		1,000		1,000		1,000		1,000
28,832		20,000	22,915	Y9	HEALTH INSURANCE BUYBACK		20,000		20,000		20,000		20,000		20,000
36,460		22,000	36,337	ZM	LAG PAYOUT		22,000		22,000		22,000		22,000		22,000
221,278		290,000	78,718	ZML	AUTO MILEAGE		268,000		268,000		268,000		268,000		268,000
16,463		26,300	10,899	ZMM	SUPPER MONEY		24,100		24,100		24,100		24,100		24,100
2,213		600	173	ZMO	OUT OF COUNTY MEAL MONEY		1,000		1,000		1,000		1,000		1,000
4,177		15,209	4,372	ZYO	COMP TIME CASH										
50,889		61,577	26,058	ZY3	DIFFERENTIAL		61,577		61,577		61,577		61,577		61,577
10,126		12,085	3,147	ZY7	HOLIDAY PAY		12,085		12,085		12,085		12,085		12,085
469,057		447,100	171,204	ZY8	OVERTIME		475,000		475,000		475,000		475,000		475,000
54,118		52,000	27,719	ZZE	CPS STIPEND		52,000		52,000		52,000		52,000		52,000
257,204		234,000	114,023	ZZF	EMERGENCY SERVICES		238,000		238,000		238,000		238,000		238,000
				ZZN											(307,295)
				ZZV	SAVINGS FROM VSIP INITIATIVE						-10	(981,069)		-10	(981,069)
	-4	(261,361)		Z32	NIFA ADJUSTMENT										
21,603,851		23,684,692	11,525,377		TOTAL		23,662,125		23,662,125		22,729,860		22,422,565		
DD GENERAL EXPENSES															
7,640		19,332	19,332	300	OFFICE SUPPLIES & COPY PAPER		7,500		7,500		7,500		7,080		
7,266		7,750	3,059	301	TRAVELING EXPENSE		8,000		8,000		8,000		7,552		
13,926		11,599	514	320	TRANSCRIBING & BRIEFS		12,000		12,000		12,000		11,328		
			3,400	326	REFEREE FEES										
5,393			4,500	365	COURT REMANDS		5,000		5,000		5,000		4,720		
		1,933		401	COPYING, BLUEPRINT SUPPLIES A		2,000		2,000		2,000		1,888		
		50,804	12,000	402	POSTAGE DELIVERY		10,000		10,000		10,000		9,440		
		540		403	INFORMATION TECH SUPPLIES & E		540		540		540		510		
		1,000		404	EDUCATIONAL & TRAINING SUPPLI		600		600		600		567		
2,766		2,900	2,763	405	MEDICAL SUPPLIES AND EXPENSES		3,000		3,000		3,000		2,832		
69,615		53,171	27,691	419	MISCELLANEOUS SUPPLIES AND EX		115,009		115,009		115,009		108,573		
5,305		967	2,150	428	INTERPRETER SERVICES		6,000		6,000		6,000		5,664		
111,911		149,996	75,409		TOTAL		169,649		169,649		169,649		160,154		
DE CONTRACTUAL SERVICES															
13,620		24,165		500	MISCELLANEOUS CONTRACTUAL SER		15,000		15,000		15,000		14,161		
96,700		83,804	96,700	511	PROGRAM AGENCIES		100,000		100,000		100,000		94,402		
110,320		107,969	96,700		TOTAL		115,000		115,000		115,000		108,563		
21,826,082		23,942,657	11,697,486		TOTAL EXPENSES		23,946,774		23,946,774		23,014,509		22,691,282		

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET

REVENUES

FA FEDERAL AID - REIMBURSEMENT OF

11,922,454	11,483,370	964,556	0901	REIMBURSED EXPEND	10,789,354	10,789,354	10,789,354	10,789,354
11,922,454	11,483,370	964,556		TOTAL	10,789,354	10,789,354	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	8,655,171	8,655,171
7,407,315	8,803,917	1,829,280		TOTAL	8,655,171	8,655,171	8,655,171	8,655,171

19,329,769	20,287,287	2,793,836		TOTAL REVENUES	19,444,525	19,444,525	19,444,525	19,444,525
------------	------------	-----------	--	----------------	------------	------------	------------	------------

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	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
120,614	132,592	16,502	3200	PROVIDER SERVICES	6,613	6,613	6,613	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	5,487,934	5,484,313		
	62			FULL-TIME EMPLOYEES	63	63	63	63		
	6			PART-TIME EMPLOYEES	5	5	5	5		
				SEASONAL EMPLOYEES						
2,659,025	4,206,316	2,129,119	3450	CHILD PREVENTIVE SERVICES	4,207,525	4,207,525	4,211,893	4,211,865		
	51			FULL-TIME EMPLOYEES	52	52	52	52		
	1			PART-TIME EMPLOYEES	1	1	1	1		
				SEASONAL EMPLOYEES						
9,274,848	9,582,566	4,472,788	3500	CHILD PROTECTIVE SERVICES	9,580,281	9,580,281	9,580,281	9,267,423		
	121			FULL-TIME EMPLOYEES	116	116	116	116		
	26			PART-TIME EMPLOYEES	26	26	26	26		
				SEASONAL EMPLOYEES						
2,278,847	2,384,375	1,195,807	3600	ADULT PROTECTIVE SERVICES	2,363,669	2,363,669	2,363,669	2,362,015		
	29			FULL-TIME EMPLOYEES	29	29	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	1,364,119	1,359,053		
	25			FULL-TIME EMPLOYEES	26	26	16	16		
	2			PART-TIME EMPLOYEES	6	6	6	6		
				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		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED				
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET	BUDGET				
21,826,082		23,942,657	11,697,486	TOTAL COSTS	23,946,774		23,946,774	23,014,509	22,691,282				
		289		FULL-TIME EMPLOYEES	286		286	276	276				
		35		PART-TIME EMPLOYEES	38		38	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

15,224,657		16,000,000	14,300,873	827	EDUCATIONAL EXPENSE		16,000,000		16,000,000		16,000,000		16,000,000
15,224,657		16,000,000	14,300,873		TOTAL		16,000,000		16,000,000		16,000,000		16,000,000
15,224,657		16,000,000	14,300,873		TOTAL EXPENSES		16,000,000		16,000,000		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		5,795,680		5,795,680
5,804,246		5,895,680	613,495		TOTAL		5,795,680		5,795,680		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		2,947,840		2,947,840
2,641,036		2,947,840	826,748		TOTAL		2,947,840		2,947,840		2,947,840		2,947,840

9,112,098		8,943,520	1,440,243		TOTAL REVENUES		8,743,520		8,743,520		8,743,520		8,743,520
-----------	--	-----------	-----------	--	----------------	--	-----------	--	-----------	--	-----------	--	-----------

FUND			DEPT		C.C.		SOCIAL SERVICES					
GEN			SS		53		DEPARTMENT					
							EDUC HANDICAPPED CHILDREN					
2016		2017			CONTROL CENTER			2018				
PRIOR	YEAR	CURRENT	YEAR					ENSUING				
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
15,224,657		16,000,000	14,300,873	5300	EDUCATION HANDICAPPED CHILDREN			16,000,000			16,000,000	16,000,000
15,224,657		16,000,000	14,300,873		TOTAL COSTS			16,000,000			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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET

EXPENSES

SS RECIPIENT GRANTS

17,193,503		18,900,000	8,555,127	652	REG-SINGLE ISSUE	17,746,000		17,746,000		17,746,000		17,746,000
1,611,295		1,500,000	547,565	669	OTHER EMERGENCY EXP	1,664,000		1,664,000		1,664,000		1,664,000
572,208		600,000	941	682	PUBLIC ASSISTANCE	590,000		590,000		590,000		590,000
19,377,006		21,000,000	9,103,633		TOTAL	20,000,000		20,000,000		20,000,000		20,000,000

WW EMERGENCY VENDOR PAYMENTS

69,212		96,200	29,164	802	FURNITURE	72,750		72,750		72,750		72,750
53,172		73,450	6,000	805	CAMP FEES	56,050		56,050		56,050		56,050
242		19,500	6,115	806	REPAIRS-CLIENT PROP.	1,000		1,000		1,000		1,000
435,629		662,350	164,198	811	UTILITIES	460,790		460,790		460,790		460,790
37,486		44,200	3,089	812	UTILITIES DEPOSITS	38,530		38,530		38,530		38,530
476				815	WATER	1,000		1,000		1,000		1,000
4,561,199		4,979,650	2,285,905	817	SHELTER CARE (UN MO)	4,823,840		4,823,840		4,823,840		4,823,840
		1,950		820	RENT							
370,990		504,400	104,035	821	MOTEL BILLS	392,350		392,350		392,350		392,350
(6)				827	EDUCATIONAL EXPENSE							
29,306		73,450		828	STORAGE	31,270		31,270		31,270		31,270
9,841		27,300	9,333	834	FUEL OIL	10,620		10,620		10,620		10,620
11,050		17,550		840	HOUSEHOLD MOVING EXP	11,800		11,800		11,800		11,800
5,578,597		6,500,000	2,607,839		TOTAL	5,900,000		5,900,000		5,900,000		5,900,000

24,955,603		27,500,000	11,711,472		TOTAL EXPENSES	25,900,000		25,900,000		25,900,000		25,900,000
------------	--	------------	------------	--	----------------	------------	--	------------	--	------------	--	------------

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC	BUDGET	BUDGET	BUDGET		BUDGET

REVENUES

BH DEPT REVENUES

2,761,715		2,675,000	1,324,278	0828	OTHER WELFARE RCPTS		2,700,000		2,700,000		2,700,000		2,700,000
559,648		540,000	227,743	9810	4D CHILD SUPPORT		545,000		545,000		545,000		545,000
3,321,363		3,215,000	1,552,021		TOTAL		3,245,000		3,245,000		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		23,000,000		23,000,000
24,075,059		24,285,000	3,907,899		TOTAL		23,000,000		23,000,000		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		3,200,000		3,200,000
3,170,890		4,300,000	717,116		TOTAL		3,200,000		3,200,000		3,200,000		3,200,000

30,567,312		31,800,000	6,177,036		TOTAL REVENUES		29,445,000		29,445,000		29,445,000		29,445,000
------------	--	------------	-----------	--	----------------	--	------------	--	------------	--	------------	--	------------

FUND			DEPT		C. C.		SOCIAL SERVICES				
GEN			SS		60		DEPARTMENT				
							TANF				
2016		2017			CONTROL CENTER		2018				
PRIOR	YEAR	CURRENT		YEAR			ENSUING				
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
		BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
24,955,603		27,500,000	11,711,472	6000		TANF	25,900,000	25,900,000	25,900,000	25,900,000	
24,955,603		27,500,000	11,711,472			TOTAL COSTS	25,900,000	25,900,000	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET

EXPENSES

SS RECIPIENT GRANTS

30,097,805		31,800,000	13,585,962	652	REG-SINGLE ISSUE		29,000,000		29,000,000		29,000,000		29,000,000
30,097,805		31,800,000	13,585,962		TOTAL		29,000,000		29,000,000		29,000,000		29,000,000

WW EMERGENCY VENDOR PAYMENTS

90,597		92,250	20,694	802	FURNITURE		84,600		84,600		84,600		84,600
8,000		7,000	800	805	CAMP FEES		7,200		7,200		7,200		7,200
474		10,800	515	806	REPAIRS-CLIENT PROP.		1,000		1,000		1,000		1,000
1,232,769		1,571,250	433,608	811	UTILITIES		1,145,600		1,145,600		1,145,600		1,145,600
172,874		133,200	59,549	812	UTILITIES DEPOSITS		161,100		161,100		161,100		161,100
1,358		1,000	203	815	WATER		900		900		900		900
6,480,746		5,262,500	2,662,365	817	SHELTER CARE (UN MO)		6,030,000		6,030,000		6,030,000		6,030,000
1,594,909		1,673,250	685,235	821	MOTEL BILLS		1,484,100		1,484,100		1,484,100		1,484,100
70,390		153,000		828	STORAGE		65,700		65,700		65,700		65,700
742			4,780	833	OTHER EMERGENCY EXP.		900		900		900		900
14,837		50,000	8,283	834	FUEL OIL		13,500		13,500		13,500		13,500
5,875		45,750		840	HOUSEHOLD MOVING EXP		5,400		5,400		5,400		5,400
9,673,571		9,000,000	3,876,032		TOTAL		9,000,000		9,000,000		9,000,000		9,000,000

39,771,376		40,800,000	17,461,994		TOTAL EXPENSES		38,000,000		38,000,000		38,000,000		38,000,000
------------	--	------------	------------	--	----------------	--	------------	--	------------	--	------------	--	------------

REVENUES

BH DEPT REVENUES

2,677,910		2,200,000	1,415,009	0828	OTHER WELFARE RCPTS		2,500,000		2,500,000		2,500,000		2,500,000
161,998		150,000	98,845	9882	SS-COUNTY-CLIENT REIMBURSEMEN		150,000		150,000		150,000		150,000
2,839,908		2,350,000	1,513,854		TOTAL		2,650,000		2,650,000		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		10,001,500		10,001,500
9,903,885		10,630,000	1,569,266		TOTAL		10,001,500		10,001,500		10,001,500		10,001,500

12,743,793		12,980,000	3,083,120		TOTAL REVENUES		12,651,500		12,651,500		12,651,500		12,651,500
------------	--	------------	-----------	--	----------------	--	------------	--	------------	--	------------	--	------------

FUND			DEPT		C.C.		SOCIAL SERVICES				
GEN			SS		61		DEPARTMENT				
							SAFETY NET				
2016		2017			CONTROL CENTER		2018				
PRIOR	YEAR	CURRENT		YEAR			ENSUING				YEAR
ACTUAL		ADOPTED	6 MONTH	ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
		BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
39,771,376		40,800,000	17,461,994	6100		SAFETY NET	38,000,000		38,000,000	38,000,000	38,000,000
39,771,376		40,800,000	17,461,994			TOTAL COSTS	38,000,000		38,000,000	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			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		10,050,000		10,050,000
95,131			68,549	827	EDUCATIONAL EXPENSE		150,000		150,000		150,000		150,000
9,918,704		10,200,000	10,067,482		TOTAL		10,200,000		10,200,000		10,200,000		10,200,000

9,918,704		10,200,000	10,067,482		TOTAL EXPENSES		10,200,000		10,200,000		10,200,000		10,200,000
-----------	--	------------	------------	--	----------------	--	------------	--	------------	--	------------	--	------------

REVENUES

BF RENTS & RECOVERIES

92,278		100,000		10704	RECVRY PRIOR YR APPR								
92,278		100,000			TOTAL								

BH DEPT REVENUES

108,331		130,000	24,915	10828	OTHER WELFARE RCPTS		108,000		108,000		108,000		108,000
108,331		130,000	24,915		TOTAL		108,000		108,000		108,000		108,000

FA FEDERAL AID - REIMBURSEMENT O

3,163,111		5,150,000	313,013	10906	A D C ASSISTANCE		3,302,504		3,302,504		3,302,504		3,302,504
3,163,111		5,150,000	313,013		TOTAL		3,302,504		3,302,504		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		2,800,000		2,800,000
2,458,729		3,000,000	625,596		TOTAL		2,800,000		2,800,000		2,800,000		2,800,000

5,822,449		8,380,000	963,524		TOTAL REVENUES		6,210,504		6,210,504		6,210,504		6,210,504
-----------	--	-----------	---------	--	----------------	--	-----------	--	-----------	--	-----------	--	-----------

FUND DEPT C.C.
 GEN SS 62

SOCIAL SERVICES
 DEPARTMENT
 CHILDREN IN INSTITUTIONS PINS/

2016 PRIOR YEAR	2017		CONTROL CENTER	2018				
	CURRENT	YEAR		ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
9,918,704	10,200,000	10,067,482	6200 CHILDREN IN INSTITUTIONS PINS/	10,200,000	10,200,000	10,200,000	10,200,000	10,200,000
9,918,704	10,200,000	10,067,482	TOTAL COSTS	10,200,000	10,200,000	10,200,000	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET		BUDGET

EXPENSES

SS RECIPIENT GRANTS

755,911		1,200,000	213,670	661	FOSTER CHILD R.B.-LC			781,200		781,200		781,200		781,200
9,947			8,197	662	FOSTER CHILD CLO.-LC			10,240		10,240		10,240		10,240
8,275			4,500	669	OTHER EMERGENCY EXP			8,560		8,560		8,560		8,560
774,133		1,200,000	226,367		TOTAL			800,000		800,000		800,000		800,000

TT PURCHASED SERVICES

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

WW EMERGENCY VENDOR PAYMENTS

301,725		650,000	160,054	833	OTHER EMERGENCY EXP.			400,000		400,000		400,000		400,000
301,725		650,000	160,054		TOTAL			400,000		400,000		400,000		400,000

1,076,958		1,851,100	386,421		TOTAL EXPENSES			1,201,100		1,201,100		1,201,100		1,201,100
-----------	--	-----------	---------	--	----------------	--	--	-----------	--	-----------	--	-----------	--	-----------

REVENUES

BH DEPT REVENUES

98,721		200,000	22,231	0828	OTHER WELFARE RCPTS			100,000		100,000		100,000		100,000
98,721		200,000	22,231		TOTAL			100,000		100,000		100,000		100,000

FA FEDERAL AID - REIMBURSEMENT O

326,698		625,000	38,734	0906	A D C ASSISTANCE			350,000		350,000		350,000		350,000
326,698		625,000	38,734		TOTAL			350,000		350,000		350,000		350,000

SA STATE AID - REIMBURSEMENT OF

400,000		350,000		1010	CHILDREN FOSTER HOME			400,000		400,000		400,000		400,000
400,000		350,000			TOTAL			400,000		400,000		400,000		400,000

825,419		1,175,000	60,965		TOTAL REVENUES			850,000		850,000		850,000		850,000
---------	--	-----------	--------	--	----------------	--	--	---------	--	---------	--	---------	--	---------

FUND DEPT C.C.
 GEN SS 63

SOCIAL SERVICES
 DEPARTMENT
 CHILDREN IN FOSTER HOMES (NON

2016 PRIOR YEAR	2017		CONTROL CENTER	2018				
	CURRENT	YEAR		ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
1,076,958	1,851,100	386,421	6300 CHILDREN IN FOSTER HOMES (NON	1,201,100	1,201,100	1,201,100	1,201,100	1,201,100
1,076,958	1,851,100	386,421	TOTAL COSTS	1,201,100	1,201,100	1,201,100	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			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		1,986,750		1,986,750
49,991			2,729	827	EDUCATIONAL EXPENSE		49,725		49,725		49,725		49,725
215,000			100,000	833	OTHER EMERGENCY EXP.		213,525		213,525		213,525		213,525
2,264,991		2,250,000	2,002,729		TOTAL		2,250,000		2,250,000		2,250,000		2,250,000

2,264,991		2,250,000	2,002,729		TOTAL EXPENSES		2,250,000		2,250,000		2,250,000		2,250,000
-----------	--	-----------	-----------	--	----------------	--	-----------	--	-----------	--	-----------	--	-----------

REVENUES

BF RENTS & RECOVERIES

298,612		100,000		10704	RECVRY PRIOR YR APPR		100,000		100,000		100,000		100,000
298,612		100,000			TOTAL		100,000		100,000		100,000		100,000

FA FEDERAL AID - REIMBURSEMENT O

519,765		1,500,000	58,102	0906	A D C ASSISTANCE		550,000		550,000		550,000		550,000
519,765		1,500,000	58,102		TOTAL		550,000		550,000		550,000		550,000

SA STATE AID - REIMBURSEMENT OF

297,572		525,000	26,925	1012	JUV DELINQUENT CARE		500,000		500,000		500,000		500,000
297,572		525,000	26,925		TOTAL		500,000		500,000		500,000		500,000

1,115,949		2,125,000	85,027		TOTAL REVENUES		1,150,000		1,150,000		1,150,000		1,150,000
-----------	--	-----------	--------	--	----------------	--	-----------	--	-----------	--	-----------	--	-----------

FUND			DEPT		C.C.		SOCIAL SERVICES				
GEN			SS		65		DEPARTMENT				
							JUVENILE DELINQUENTS				
2016		2017		CONTROL CENTER		2018					
PRIOR	YEAR	CURRENT	YEAR			ENSUING					
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED	
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET	
2,264,991	2,250,000	2,002,729	6500	DEPT SOC SRVS	JUVENILE DELINQU	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	
2,264,991	2,250,000	2,002,729		TOTAL COSTS		2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	

FUND	DEPT	C.C.	SOCIAL SERVICES									
GEN	SS	66	DEPARTMENT									
			TRAINING SCHOOLS									
2016	2017		CONTROL CENTER		2018							
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET		ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET		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		2,000,000		2,000,000
(1,279,292)		2,500,000	(3,120,709)		TOTAL		2,000,000		2,000,000		2,000,000		2,000,000
(1,279,292)		2,500,000	(3,120,709)		TOTAL EXPENSES		2,000,000		2,000,000		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				ENSUING				
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
		BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
(1,279,292)		2,500,000	(3,120,709)	6600		TRAINING SCHOOLS	2,000,000		2,000,000	2,000,000	2,000,000
(1,279,292)		2,500,000	(3,120,709)			TOTAL COSTS	2,000,000		2,000,000	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	NO.	RECOMM BY	NO.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

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

575,000		575,000			TOTAL EXPENSES		575,000		575,000		575,000		575,000
---------	--	---------	--	--	----------------	--	---------	--	---------	--	---------	--	---------

REVENUES

SA STATE AID - REIMBURSEMENT OF

262,723		250,000		1009	CHILDREN IN INST		250,000		250,000		250,000		250,000
262,723		250,000			TOTAL		250,000		250,000		250,000		250,000

262,723		250,000			TOTAL REVENUES		250,000		250,000		250,000		250,000
---------	--	---------	--	--	----------------	--	---------	--	---------	--	---------	--	---------

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		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED			
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET			
	575,000	575,000		6800	NON SECURE DETENTION	575,000		575,000	575,000	575,000			
	575,000	575,000			TOTAL COSTS	575,000		575,000	575,000	575,000			

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

EXPENSES

SS RECIPIENT GRANTS

493,393		600,000	247,985	661	FOSTER CHILD R.B.-LC	639,665		639,665		639,665		639,665
6,391			1,668	662	FOSTER CHILD CLO.-LC	8,255		8,255		8,255		8,255
1,595			610	669	OTHER EMERGENCY EXP	2,080		2,080		2,080		2,080
501,379		600,000	250,263		TOTAL	650,000		650,000		650,000		650,000

WW EMERGENCY VENDOR PAYMENTS

321,249		350,000	167,852	833	OTHER EMERGENCY EXP.	450,000		450,000		450,000		450,000
321,249		350,000	167,852		TOTAL	450,000		450,000		450,000		450,000

822,628		950,000	418,115		TOTAL EXPENSES	1,100,000		1,100,000		1,100,000		1,100,000
---------	--	---------	---------	--	----------------	-----------	--	-----------	--	-----------	--	-----------

REVENUES

BH DEPT REVENUES

18,079		30,000	11,705	0828	OTHER WELFARE RCPTS	18,000		18,000		18,000		18,000
18,079		30,000	11,705		TOTAL	18,000		18,000		18,000		18,000

FA FEDERAL AID - REIMBURSEMENT O

649,138		362,500	25,238	0906	A D C ASSISTANCE	600,000		600,000		600,000		600,000
649,138		362,500	25,238		TOTAL	600,000		600,000		600,000		600,000

SA STATE AID - REIMBURSEMENT OF

188,236		200,000		1010	CHILDREN FOSTER HOME	200,000		200,000		200,000		200,000
188,236		200,000			TOTAL	200,000		200,000		200,000		200,000

855,453		592,500	36,943		TOTAL REVENUES	818,000		818,000		818,000		818,000
---------	--	---------	--------	--	----------------	---------	--	---------	--	---------	--	---------

FUND DEPT C.C.
 GEN SS 69

SOCIAL SERVICES
 DEPARTMENT
 CHILDREN IN FOSTER HOMES-IVE

2016 PRIOR YEAR	2017		CONTROL CENTER	2018				
	CURRENT	YEAR		ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
822,628	950,000	418,115	6900 CHILDREN IN FOSTER HOMES-IV-E	1,100,000		1,100,000	1,100,000	1,100,000
822,628	950,000	418,115	TOTAL COSTS	1,100,000		1,100,000	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET

EXPENSES

SS RECIPIENT GRANTS

4,655,814		4,900,000	1,902,610	668	SUBSIDIZED ADOPTION		4,800,000		4,800,000		4,800,000		4,800,000
4,655,814		4,900,000	1,902,610		TOTAL		4,800,000		4,800,000		4,800,000		4,800,000
<u>4,655,814</u>		<u>4,900,000</u>	<u>1,902,610</u>		TOTAL EXPENSES		<u>4,800,000</u>		<u>4,800,000</u>		<u>4,800,000</u>		<u>4,800,000</u>

REVENUES

FA FEDERAL AID - REIMBURSEMENT OF

1,867,413		1,900,000	155,897	0913	SUBSIDIZED ADOPTIONS		1,900,000		1,900,000		1,900,000		1,900,000
1,867,413		1,900,000	155,897		TOTAL		1,900,000		1,900,000		1,900,000		1,900,000

SA STATE AID - REIMBURSEMENT OF

1,763,047		1,800,000	295,380	1010	CHILDREN FOSTER HOME		1,800,000		1,800,000		1,800,000		1,800,000
1,763,047		1,800,000	295,380		TOTAL		1,800,000		1,800,000		1,800,000		1,800,000
<u>3,630,460</u>		<u>3,700,000</u>	<u>451,277</u>		TOTAL REVENUES		<u>3,700,000</u>		<u>3,700,000</u>		<u>3,700,000</u>		<u>3,700,000</u>

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	LEGISLATIVE	ADOPTED			
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET			
4,655,814		4,900,000	1,902,610	7000	SUBSIDIZED ADOPTIONS	4,800,000		4,800,000	4,800,000	4,800,000			
4,655,814		4,900,000	1,902,610		TOTAL COSTS	4,800,000		4,800,000	4,800,000	4,800,000			

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

218,415		250,000	93,730	836	BURIAL EXPENSES		250,000		250,000		250,000		250,000
218,415		250,000	93,730		TOTAL		250,000		250,000		250,000		250,000
<u>218,415</u>		<u>250,000</u>	<u>93,730</u>		TOTAL EXPENSES		<u>250,000</u>		<u>250,000</u>		<u>250,000</u>		<u>250,000</u>

REVENUES

BH DEPT REVENUES

1,754		5,000	750	9882	SS-COUNTY-CLIENT REIMBURSEMEN		2,000		2,000		2,000		2,000
1,754		5,000	750		TOTAL		2,000		2,000		2,000		2,000

SA STATE AID - REIMBURSEMENT OF

222		2,000	450	1018	BURIALS		2,000		2,000		2,000		2,000
222		2,000	450		TOTAL		2,000		2,000		2,000		2,000
<u>1,976</u>		<u>7,000</u>	<u>1,200</u>		TOTAL REVENUES		<u>4,000</u>		<u>4,000</u>		<u>4,000</u>		<u>4,000</u>

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	LEGISLATIVE	ADOPTED			
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET			
218,415		250,000	93,730	7200	BURIALS	250,000		250,000	250,000	250,000			
218,415		250,000	93,730		TOTAL COSTS	250,000		250,000	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET

EXPENSES

XX MEDICAID

1,315		5,000		852	PHYSICIANS SERVICES	5,000	5,000	5,000	5,000			5,000
65,346		80,000	39,456	856	NURSING HOME CARE	80,000	80,000	80,000	80,000			80,000
7,166		50,000	8,600	858	HOME AID SERVICES	50,000	50,000	50,000	50,000			50,000
438,854		600,000	(3,041)	863	HEALTH INS. PREMIUMS	550,000	550,000	550,000	550,000			550,000
1,018		20,000	4,516	864	TRANSPORTATION	9,000	9,000	9,000	9,000			9,000
226,249,868		225,155,424	112,871,590	877	COUNTY SHARE	231,183,454	226,330,936	226,330,936	226,330,936			226,330,936
10,660,320		10,660,320	1,725,399	880	INDIGENT CARE	10,660,320	10,660,320	10,660,320	10,660,320			10,660,320
237,423,887		236,570,744	114,646,520		TOTAL	242,537,774	237,685,256	237,685,256	237,685,256			237,685,256
237,423,887		236,570,744	114,646,520		TOTAL EXPENSES	242,537,774	237,685,256	237,685,256	237,685,256			237,685,256

REVENUES

BH DEPT REVENUES

		5,000		082X	SPOUSAL REFUSAL RECOVERIES	2,000	2,000	2,000	2,000			2,000
(395,589)		300,000	8,346	0828	OTHER WELFARE RCPTS	100,000	100,000	100,000	100,000			100,000
1,302,960		750,000	199,801	9882	SS-COUNTY-CLIENT REIMBURSEMEN	900,000	900,000	900,000	900,000			900,000
907,371		1,055,000	208,147		TOTAL	1,002,000	1,002,000	1,002,000	1,002,000			1,002,000

FA FEDERAL AID - REIMBURSEMENT O

418,523		300,000	320,722	0901	REIMBURSED EXPEND	300,000	300,000	300,000	300,000			300,000
418,523		300,000	320,722		TOTAL	300,000	300,000	300,000	300,000			300,000

SA STATE AID - REIMBURSEMENT OF

2,915,370		400,000	244,969	1001	REIMBURSED EXPEND	600,000	600,000	600,000	600,000			600,000
2,915,370		400,000	244,969		TOTAL	600,000	600,000	600,000	600,000			600,000

4,241,264		1,755,000	773,838		TOTAL REVENUES	1,902,000	1,902,000	1,902,000	1,902,000			1,902,000
-----------	--	-----------	---------	--	----------------	-----------	-----------	-----------	-----------	--	--	-----------

FUND			DEPT		C. C.		SOCIAL SERVICES				
GEN			SS		73		DEPARTMENT				
							MEDICAID MMIS				
2016		2017			CONTROL CENTER		2018				
PRIOR	YEAR	CURRENT	YEAR				ENSUING				
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
		BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
237,423,887		236,570,744	114,646,520	7300		MEDICAID MMIS	242,537,774	237,685,256		237,685,256	237,685,256
237,423,887		236,570,744	114,646,520			TOTAL COSTS	242,537,774	237,685,256		237,685,256	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	NO.	RECOMM BY	NO.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET

EXPENSES

SS RECIPIENT GRANTS

353,984		399,000	313,673	681	NON-PUBLIC ASSISTANCE		399,000		399,000		399,000		399,000
		1,000		683	EMERGENCY VOUCHERS		1,000		1,000		1,000		1,000
353,984		400,000	313,673		TOTAL		400,000		400,000		400,000		400,000

353,984		400,000	313,673		TOTAL EXPENSES		400,000		400,000		400,000		400,000
---------	--	---------	---------	--	----------------	--	---------	--	---------	--	---------	--	---------

REVENUES

BH DEPT REVENUES

168,856		200,000	171,921	0828	OTHER WELFARE RCPTS		170,000		170,000		170,000		170,000
168,856		200,000	171,921		TOTAL		170,000		170,000		170,000		170,000

FA FEDERAL AID - REIMBURSEMENT O

141,327		400,000	(4,044)	0901	REIMBURSED EXPEND		400,000		400,000		400,000		400,000
141,327		400,000	(4,044)		TOTAL		400,000		400,000		400,000		400,000

310,183		600,000	167,877		TOTAL REVENUES		570,000		570,000		570,000		570,000
---------	--	---------	---------	--	----------------	--	---------	--	---------	--	---------	--	---------

FUND DEPT C.C.
 GEN SS 75

SOCIAL SERVICES
 DEPARTMENT
 HOME ENERGY ASSISTANCE PROGRAM

2016 PRIOR YEAR	2017		CONTROL CENTER	2018				
	CURRENT	YEAR		ENSUING YEAR				
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE BUDGET
353,984	400,000	313,673	7500	HOME ENERGY ASSISTANCE PROGRAM	400,000	400,000	400,000	400,000
353,984	400,000	313,673		TOTAL COSTS	400,000	400,000	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET

EXPENSES

TT PURCHASED SERVICES

284,400		298,620	292,568	702	FOSTER CARE SERVICES	292,568		292,568		292,568		292,568
135,484		400,000	110,318	706	HOMEMAKING PROVIDERS	296,990		296,990		296,990		296,990
109,200		109,200		707	ADOPTION FEES	130,000		130,000		130,000		130,000
4,108,414		3,373,718	2,879,630	714	PREVENTIVE MANDATED PROJECT	3,512,080		3,512,080		3,512,080		3,512,080
827,475		1,042,099	827,475	715	PREVENT NON-MANDATED PROJECT	868,849		868,849		868,849		868,849
41,873,269		42,600,000	18,733,955	720	FAMILY DAY CARE FT	42,700,000		42,700,000		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		18,604,184		18,604,184
456,057		435,000	423,942	727	PROTECTIVE ADULT SERVICES	425,000		425,000		425,000		425,000
738,000		719,250	681,750	736	PROTECTIVE HOMEMAKER CHILD	752,400		752,400		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		67,582,071		67,582,071

67,506,124	67,582,071	42,936,688		TOTAL EXPENSES	67,582,071	67,582,071	67,582,071	67,582,071
------------	------------	------------	--	----------------	------------	------------	------------	------------

REVENUES

BF RENTS & RECOVERIES

1,027,706		200,000		10704	RECVRY PRIOR YR APPR	400,000		400,000		400,000		400,000
1,027,706		200,000			TOTAL	400,000		400,000		400,000		400,000

BH DEPT REVENUES

80,061		100,000	44,263	0828	OTHER WELFARE RCPTS	90,000		90,000		90,000		90,000
80,061		100,000	44,263		TOTAL	90,000		90,000		90,000		90,000

FA FEDERAL AID - REIMBURSEMENT OF

45,060,335		41,000,000	7,483,265	0906	A D C ASSISTANCE	44,000,000		44,000,000		44,000,000		44,000,000
45,060,335		41,000,000	7,483,265		TOTAL	44,000,000		44,000,000		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		6,000,000		6,000,000
5,114,245		7,000,000	1,814,313		TOTAL	6,000,000		6,000,000		6,000,000		6,000,000

51,282,347	48,300,000	9,341,841		TOTAL REVENUES	50,490,000	50,490,000	50,490,000	50,490,000
------------	------------	-----------	--	----------------	------------	------------	------------	------------

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		ADOPTED	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED		
		BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET		
67,506,124		67,582,071	42,936,688	7600		TITLE XX/CCBG	67,582,071	67,582,071	67,582,071	67,582,071	67,582,071		
67,506,124		67,582,071	42,936,688			TOTAL COSTS	67,582,071	67,582,071	67,582,071	67,582,071	67,582,071		

FUND GEN DEPT TC

TAXI & LIMOUSINE COMMISSION

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

378,891	480,543	222,207	AA	SALARIES, WAGES & FEES	507,875	507,875	507,875	500,485
378,891	480,543	222,207		TOTAL	507,875	507,875	507,875	500,485

OTHER THAN PS - OTHER THAN PERS

	3,866		BB	EQUIPMENT	3,866	3,866	3,866	3,649
4,240	4,833	2,835	DD	GENERAL EXPENSES	4,833	4,833	4,833	4,562
			DE	CONTRACTUAL SERVICES	31,529	31,529	31,529	29,764
4,240	8,699	2,835		TOTAL	40,228	40,228	40,228	37,975

383,131	489,242	225,042		TOTAL EXPENSES	548,103	548,103	548,103	538,460
---------	---------	---------	--	----------------	---------	---------	---------	---------

EMPLOYEES (1)

	10			FULL TIME	10	10	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	346,435	346,435
909,644	350,000	1,048,135	BD	FINES & FORFEITS	800,000	800,000	800,000	800,000
1,211,709	726,435	1,246,635		TOTAL	1,146,435	1,146,435	1,146,435	1,146,435

1,211,709	726,435	1,246,635		TOTAL REVENUES	1,146,435	1,146,435	1,146,435	1,146,435
-----------	---------	-----------	--	----------------	-----------	-----------	-----------	-----------

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	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	1	24,000	1	24,000
				DKC TAXI & LIMOUSINE INVESTIGATOR	7	290,925	7	290,925	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	1	102,000	1	102,000
71,229	1	72,450	37,361	XAT COMMUNITY SERVICES REPRESENTV	1	72,450	1	72,450	1	72,450	1	72,450
1,166			2,166	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000		2,000
30				ZMM SUPPER MONEY								
8,652		11,000	6,126	ZY3 DIFFERENTIAL		11,000		11,000		11,000		11,000
		5,500		ZY8 OVERTIME		5,500		5,500		5,500		5,500
				ZZN								(7,390)
378,891		480,543	222,207	TOTAL		507,875		507,875		507,875		500,485

BB EQUIPMENT

		3,866		001 MISC EQUIPMENT		3,866		3,866		3,866		3,649
		3,866		TOTAL		3,866		3,866		3,866		3,649

DD GENERAL EXPENSES

2,374			1,500	300 OFFICE SUPPLIES & COPY PAPER		2,000		2,000		2,000		1,888
1,866		4,833	1,335	419 MISCELLANEOUS SUPPLIES AND EX		2,833		2,833		2,833		2,674
4,240		4,833	2,835	TOTAL		4,833		4,833		4,833		4,562

DE CONTRACTUAL SERVICES

				500 MISCELLANEOUS CONTRACTUAL SER		31,529		31,529		31,529		29,764
				TOTAL		31,529		31,529		31,529		29,764

383,131		489,242	225,042	TOTAL EXPENSES		548,103		548,103		548,103		538,460
---------	--	---------	---------	----------------	--	---------	--	---------	--	---------	--	---------

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

REVENUES

BC PERMITS & LICENSES												
230,202		376,435	107,120	0531	TAXI AND LIMO REGISTRATION FE		276,435		276,435		276,435	276,435
71,863			91,380	0543	LICENSING		70,000		70,000		70,000	70,000
302,065		376,435	198,500		TOTAL		346,435		346,435		346,435	346,435
BD FINES & FORFEITS												
909,644		350,000	1,048,135	0603	FINES		800,000		800,000		800,000	800,000
909,644		350,000	1,048,135		TOTAL		800,000		800,000		800,000	800,000
1,211,709		726,435	1,246,635		TOTAL REVENUES		1,146,435		1,146,435		1,146,435	1,146,435

FUND	DEPT	C. C.	TAXI & LIMOUSINE COMMISSION
GEN	TC	10	DEPARTMENT
			TAXI & LIMOUSINE COMMISSION

PRIOR YEAR	2016	2017		CONTROL CENTER	2018				
	ACTUAL	CURRENT	YEAR		ENSUING YEAR				
	BUDGET	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE BUDGET
	383,131	489,242	225,042	1000 TAXI & LIMOUSINE COMMISSION	548,103	548,103	548,103	548,103	538,460
		10		FULL-TIME EMPLOYEES	10	10	10	10	10
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
	383,131	489,242	225,042	TOTAL COSTS	548,103	548,103	548,103	548,103	538,460
		10		FULL-TIME EMPLOYEES	10	10	10	10	10
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					

FUND DEPT
GEN TR

COUNTY TREASURER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

1,980,615	2,196,192	1,109,456	AA	SALARIES, WAGES & FEES	2,313,557	2,118,557	2,049,017	2,021,560
1,980,615	2,196,192	1,109,456		TOTAL	2,313,557	2,118,557	2,049,017	2,021,560

OTHER THAN PS - OTHER THAN PERS

320	1,933	1,173	BB	EQUIPMENT	1,933	1,933	1,933	1,825
271,904	398,375	255,747	DD	GENERAL EXPENSES	420,380	371,602	371,602	350,804
130,935	246,966	169,566	DE	CONTRACTUAL SERVICES	348,342	331,342	331,342	312,795
35,956,035	75,000,000	10,170,264	OO	OTHER EXPENSES	30,000,000	30,000,000	30,000,000	
36,359,194	75,647,274	10,596,750		TOTAL	30,770,655	30,704,877	30,704,877	665,424
38,339,809	77,843,466	11,706,206		TOTAL EXPENSES	33,084,212	32,823,434	32,753,894	2,686,984

EMPLOYEES (1)

	27			FULL TIME	31	27	26	26
	2			PART TIME	1	1	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	34,850,000	34,850,000
19,093	20,000	2,279	BD	FINES & FORFEITS	14,000	14,000	14,000	14,000
2,053,120	947,000	994,523	BE	INVEST INCOME	1,929,000	1,929,000	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	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	37,511,009	37,511,009

OTHER TAXES

1,961,006	2,659,000	1,098,876	TX	SPECIAL TAXES - SPECIAL TAXES	2,631,265	2,631,265	2,631,265	2,631,265
1,961,006	2,659,000	1,098,876		TOTAL	2,631,265	2,631,265	2,631,265	2,631,265

39,232,273	100,645,797	19,386,547		TOTAL REVENUES	39,992,274	40,142,274	40,142,274	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET		BUDGET	BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

20,668				AAK MESSENGER								
	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	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	1	80,000	1	80,000
42,411	1	44,301	22,502	CGK CASHIER I	2	80,414	2	80,414	2	80,414	2	80,414
52,966	1	55,600	28,201	CHA CASHIER III	1	57,652	1	57,652	1	57,652	1	57,652
58,422	1	61,444	31,146	CHF TAX CASHIER	1	63,514	1	63,514	1	63,514	1	63,514
98,859	1	56,297	74,628	CKA CLMS STLMT AGT I	7	261,167	4	156,167	4	156,167	4	156,167
406,675	8	449,701	214,293	CKK CLMS STLMT AGT II	7	423,857	7	423,857	7	423,857	7	423,857
381,132	5	401,889	199,052	CLA CLMS STLMT AGT III	5	405,867	5	405,867	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	1	95,290	1	95,290
51,741	1	53,252	27,189	DDA ACCOUNTING ASSISTANT I	1	53,780	1	53,780	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		38,296		38,296
40,002		40,002	40,888	TAL LONGEVITY		39,037		39,037		39,037		39,037
4,000		5,000	1,000	YY9 HEALTH INSURANCE BUYBACK		5,000		5,000		5,000		5,000
1,726			1,580	ZMK LAG PAYOUT								
240		2,370	60	ZMM SUPPER MONEY		2,370		2,370		2,370		2,370
2,089		66,000	232	ZY8 OVERTIME		66,000		66,000		66,000		66,000
				ZZN								(27,457)
				ZZV SAVINGS FROM VSIP INITIATIVE					-1	(80,709)	-1	(80,709)
137,371	1	139,725	72,012	9QT CO TREASURER	1	145,000	1	145,000	1	145,000	1	145,000
59,018	1	60,030	30,938	9ST SECRETARY	1	66,000	1	66,000	1	66,000	1	66,000
97,509	1	100,000	51,538	9TF DEPUTY CO TREASURER	1	125,000	1	125,000	1	125,000	1	125,000
1,980,615		2,196,192	1,109,456	TOTAL		2,313,557		2,118,557		2,049,017		2,021,560

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET
BB EQUIPMENT												
320		1,933	1,173	203	INFORMATION TECHNOLOGY				1,933			1,825
320		1,933	1,173		TOTAL				1,933			1,825
DD GENERAL EXPENSES												
17,364		19,332	19,367	300	OFFICE SUPPLIES & COPY PAPER				20,000			18,881
		2,417		301	TRAVELING EXPENSE				2,500			4,720
2,257		2,417	2,162	329	OTHER EXPENSES				37,115			2,150
210,575		265,815	211,950	36L	ADVERTISING EXPENSE TAX LIEN				265,815			250,937
1,068			1,008	360	ADVERTISING/PUBLIC NOTICES							
330		2,417		384	MEMBERSHIP FEE				2,500			2,360
987		967	368	402	POSTAGE DELIVERY				1,000			944
39,323		105,010	20,892	419	MISCELLANEOUS SUPPLIES AND EX				91,450			70,812
271,904		398,375	255,747		TOTAL				420,380			350,804
DE CONTRACTUAL SERVICES												
130,935		217,485	164,066	500	MISCELLANEOUS CONTRACTUAL SER				286,842			254,738
		29,481		503	FINANCIAL				61,500			58,057
			5,500	505	SYSTEMS & PROGRAMMING							
130,935		246,966	169,566		TOTAL				348,342			312,795
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			2,686,984

FUND	DEPT	C.C.	COUNTY TREASURER
GEN	TR	10	DEPARTMENT
			COUNTY TREASURER
2016	2017		CONTROL CENTER
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH
		BUDGET	ACTUAL
			DETAIL BUDGET
			NO.
			DEPARTMENT
			NO.
			RECOMM BY
			NO.
			LEGISLATIVE
			NO.
			ADOPTED
			BUDGET
			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	15,250,000	15,250,000
5,140,721		5,500,000	1,082,178	0305	PENALTY ON DELINQUENT TAXES		5,000,000	5,000,000	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	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	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	5,000,000	5,000,000
33,813,543		35,200,000	16,742,821		TOTAL		34,700,000	34,850,000	34,850,000	34,850,000

BD FINES & FORFEITS										
19,093		20,000	2,279	0601	FORFEIT SALE DEPOSIT		14,000	14,000	14,000	14,000
19,093		20,000	2,279		TOTAL		14,000	14,000	14,000	14,000

BE INVEST INCOME										
225,218		47,000	140,313	079A	S/T INT INC-NIFA		94,000	94,000	94,000	94,000
615,737		325,000	483,778	0790	INVESTMENT INCOME		420,000	420,000	420,000	420,000
711,417		560,000	356,437	0793	INV CAP INCOME		1,200,000	1,200,000	1,200,000	1,200,000
500,748		15,000	13,995	0797	INT NIFA DEBT		215,000	215,000	215,000	215,000
2,053,120		947,000	994,523		TOTAL		1,929,000	1,929,000	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	9,009	9,009
80,191		80,000	183,965	0802	CT&TRUST FND FEE&CTF		80,000	80,000	80,000	80,000
113,771		120,000	57,495	0803	CASH BAIL		120,000	120,000	120,000	120,000
170,356		109,000	105,768	0808	FEEES		109,000	109,000	109,000	109,000
			(485)	9821	CASH BAIL ABANDONED					
		400,000		9857	P-CARD		400,000	400,000	400,000	400,000
368,729		1,819,797	346,743		TOTAL		718,009	718,009	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			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		190,000		190,000
		467,000	350,532	[119D] ENTERTAINMENT TAX - COLISEUM		511,265		511,265		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		630,000		630,000
1,041,848		1,100,000	198,578	[1192] HOTEL/MOTEL ROOM TAX		1,050,000		1,050,000		1,050,000		1,050,000
252,192		400,000	95,601	[1194] ENTERTAINMENT TAX		250,000		250,000		250,000		250,000
1,961,006		2,659,000	1,098,876	TOTAL		2,631,265		2,631,265		2,631,265		2,631,265
39,232,273		100,645,797	19,386,547	TOTAL REVENUES		39,992,274		40,142,274		40,142,274		40,142,274

FUND	DEPT	C. C.	COUNTY TREASURER		DEPARTMENT		COUNTY TREASURER		
GEN	TR	10							
2016	2017		CONTROL CENTER		2018				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
534,552	668,084	364,622 1100	ADMINISTRATION		773,057		707,279	707,279	663,574
	4		FULL-TIME EMPLOYEES		3		3	3	3
	1		PART-TIME EMPLOYEES		1		1	1	1
	1		SEASONAL EMPLOYEES						
58,611	64,432	32,088 1200	CHECKWRITERS		65,026		65,026	65,026	65,026
	1		FULL-TIME EMPLOYEES		1		1	1	1
			PART-TIME EMPLOYEES						
			SEASONAL EMPLOYEES						
324,669	431,907	175,459 1300	ACCOUNTING		329,270		329,270	329,270	328,875
	6		FULL-TIME EMPLOYEES		4		4	4	4
	1		PART-TIME EMPLOYEES						
			SEASONAL EMPLOYEES						
111,272	120,645	66,018 1400	RESOLUTIONS & COURT ORDERS		122,122		122,122	122,122	122,122
	1		FULL-TIME EMPLOYEES		1		1	1	1
			PART-TIME EMPLOYEES						
			SEASONAL EMPLOYEES						
155,283	173,765	83,249 1500	CASHIERS		229,900		229,900	229,900	228,848
	3		FULL-TIME EMPLOYEES		4		4	4	4
			PART-TIME EMPLOYEES						
			SEASONAL EMPLOYEES						
37,155,422	76,384,633	10,984,770 1600	TAX RECORDS & PUBLIC INFORMIN		31,564,837		31,369,837	31,300,297	1,278,539
	12		FULL-TIME EMPLOYEES		18		14	13	13
			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			ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
		BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
38,339,809		77,843,466	11,706,206		TOTAL COSTS		33,084,212	32,823,434	32,753,894	2,686,984	
		27			FULL-TIME EMPLOYEES		31	27	26	26	
		2			PART-TIME EMPLOYEES		1	1	1	1	
		2			SEASONAL EMPLOYEES						

FUND DEPT
GEN TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

3,983,454	4,089,440	1,871,599	AA	SALARIES, WAGES & FEES	4,412,663	4,117,702	3,897,485	3,853,685
3,983,454	4,089,440	1,871,599		TOTAL	4,412,663	4,117,702	3,897,485	3,853,685

OTHER THAN PS - OTHER THAN PERS

375	9,376	2,726	BB	EQUIPMENT	6,450	9,376	9,376	8,852
171,902	212,669	164,942	DD	GENERAL EXPENSES	256,330	223,814	223,814	211,287
11,399,735	10,118,696	9,551,164	DE	CONTRACTUAL SERVICES	10,344,400	10,344,400	10,344,400	9,765,418
11,572,012	10,340,741	9,718,832		TOTAL	10,607,180	10,577,590	10,577,590	9,985,557

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	14,475,075	13,839,242
------------	------------	------------	--	----------------	------------	------------	------------	------------

EMPLOYEES (1)

	46			FULL TIME	48	48	46	46
	47			PART TIME	48	48	48	48
				SEASONAL				

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

72,615,716	63,945,315	33,441,737	BD	FINES & FORFEITS	64,890,000	64,890,000	67,390,000	68,390,000
41,672	35,000	21,640	BF	RENTS & RECOVERIES	35,000	35,000	35,000	35,000
72,657,388	63,980,315	33,463,377		TOTAL	64,925,000	64,925,000	67,425,000	68,425,000
72,657,388	63,980,315	33,463,377		TOTAL REVENUES	64,925,000	64,925,000	67,425,000	68,425,000

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

EXPENSES

AA SALARIES, WAGES & FEES

242,145	22	289,434	103,025	AA7 CLERK I PT	17	289,434	17	289,434	17	289,434	17	289,434
14,045	1	13,768	6,771	ABD CLERK I PART-TIME	1	14,428	1	13,768	1	13,768	1	13,768
522,938	11	519,377	249,548	ABK CLERK II	11	532,623	11	532,623	11	532,623	11	532,623
3,566	1	22,703	32,354	ABP CLERK LABORER	3	84,710	3	84,710	3	84,710	3	84,710
120,988	2	125,697	63,976	ACA CLERK III	2	127,828	2	127,828	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	6	49,141	6	49,141
42,343	6	73,712	28,774	ACT CLK TYPIST I PT	5	73,712	5	73,712	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	1	74,978	1	74,978
305,656	6	324,161	161,956	BIP MULTI-KYBRD OPERATOR II	6	336,157	6	336,157	6	336,157	6	336,157
57,220	1	68,590	31,886	BJP MULTI-KEYBOARD SUPERVISOR II	1	69,269	1	69,269	1	69,269	1	69,269
80,486	1	84,553	42,875	CBK ACCOUNTANT II	1	87,526	1	87,526	1	87,526	1	87,526
124,883	1	134,494	66,490	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	144,423	1	144,423	1	144,423	1	144,423
213,933	5	226,262	114,516	CGK CASHIER I	6	262,475	6	262,475	6	262,475	6	262,475
46,817	3	47,406	22,898	CGL CASHIER I PART-TIME	3	49,196	3	47,406	3	47,406	3	47,406
191,743	4	214,345	85,134	CGP CASHIER II	3	165,836	3	165,836	3	165,836	3	165,836
120,816	2	127,942	65,324	CHA CASHIER III	2	129,208	2	129,208	2	129,208	2	129,208
57,808	1	60,675	30,778	DDK ACCOUNTING ASSISTANT III	1	63,037	1	63,037	1	63,037	1	63,037
137				FBC ATTORNEY'S ASSISTANT I								
271,474	4	344,901	164,798	FCP TRAFFIC PROSECUTOR	4	346,965	4	346,965	4	346,965	4	346,965
224,190	11	361,600	110,912	FCG TRAFFIC PROSECUTOR PART TIME	16	578,560	16	361,600	16	361,600	16	361,600
86,130	1	94,356	48,176	FPK ASSIST TO EXE DIR, TRAFF & PA	1	95,290	1	95,290	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	2	267,268	2	267,268
87,656	1	92,081	46,693	GPA OFFICE SVCS SPVR	1	103,743	1	103,743	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		28,956		28,956
61,494	1	73,686	31,403	XAT COMMUNITY SERVICES REPRESENTV	1	76,265	1	76,265	1	76,265	1	76,265
8,166		10,000	6,000	YY9 HEALTH INSURANCE BUYBACK		10,000		10,000		10,000		10,000
3,177			888	ZMK LAG PAYOUT		16,681		16,681		16,681		16,681
3,330		12,000	1,065	ZMM SUPPER MONEY		5,000		5,000		5,000		5,000
35,090		35,056	36,257	ZYO COMP TIME CASH		36,141		36,141		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET
2,125		12,000	1,075	ZY3 DIFFERENTIAL		5,000		5,000		5,000		5,000
38,218		150,000	6,175	ZY8 OVERTIME		60,000		60,000		60,000		60,000
				ZZN								(43,800)
				ZZV SAVINGS FROM VSIP INITIATIVE					-2	(220,217)	-2	(220,217)
150,680	1	148,080	78,988	9MR EXEC DIR, NC TRAFFIC & PKG VI	1	153,262	1	153,262	1	153,262	1	153,262
3,983,454		4,089,440	1,871,599	TOTAL		4,412,663		4,117,702		3,897,485		3,853,685
BB EQUIPMENT												
		3,093		201 OFFICE FURNITURE/FURNISHINGS				3,093		3,093		2,920
		4,543		203 INFORMATION TECHNOLOGY		5,700		4,543		4,543		4,289
375		1,740	2,726	210 SAFETY & SECURITY EQUIPMENT		750		1,740		1,740		1,643
375		9,376	2,726	TOTAL		6,450		9,376		9,376		8,852
DD GENERAL EXPENSES												
18,527		24,165	24,165	300 OFFICE SUPPLIES & COPY PAPER		25,000		25,000		25,000		23,601
		1,933		301 TRAVELING EXPENSE		2,000		2,000		2,000		1,888
5,180		8,119	4,340	304 OFFICE EXPENSES-SERVICES		12,240		12,240		12,240		11,555
6,032		11,599	4,102	401 COPYING, BLUEPRINT SUPPLIES A		16,500		16,500		16,500		15,576
11				3 402 POSTAGE DELIVERY								
5,069		4,823	4,800	404 EDUCATIONAL & TRAINING SUPPLI		5,475		5,475		5,475		5,169
		898		406 BUILDING SUPPLIES AND MAINTEN		900		900		900		850
3,318		1,933	6,320	415 EQUIPMENT MAINTENANCE AND REN		2,500		2,500		2,500		2,360
133,765		159,199	121,212	419 MISCELLANEOUS SUPPLIES AND EX		191,715		159,199		159,199		150,288
171,902		212,669	164,942	TOTAL		256,330		223,814		223,814		211,287
DE CONTRACTUAL SERVICES												
11,399,735		10,046,201	9,551,164	500 MISCELLANEOUS CONTRACTUAL SER		10,269,400		10,269,400		10,269,400		9,694,616
		72,495		505 SYSTEMS & PROGRAMMING		75,000		75,000		75,000		70,802
11,399,735		10,118,696	9,551,164	TOTAL		10,344,400		10,344,400		10,344,400		9,765,418
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		14,475,075		13,839,242

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET

REVENUES

BD FINES & FORFEITS												
13,447,279		13,500,000	5,897,414	0603	FINES		13,500,000		13,500,000		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		22,092,105	22,092,105
22,067,065		18,787,375	8,487,199	0629	RLC ADMINISTRATIVE FEES		20,000,000		20,000,000		20,000,000	20,750,000
9,545,941		8,809,079	4,290,282	0630	TV ADMINISTRATIVE FEES		9,250,000		9,250,000		10,657,895	10,907,895
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		1,140,000	1,140,000
72,615,716		63,945,315	33,441,737		TOTAL		64,890,000		64,890,000		67,390,000	68,390,000
BF RENTS & RECOVERIES												
41,672		35,000	21,610	07RR	REVENUE RECOVERY ACCOUNT		35,000		35,000		35,000	35,000
			30	0722	LOST AND ABANDONED PROPERTY							
41,672		35,000	21,640		TOTAL		35,000		35,000		35,000	35,000
72,657,388		63,980,315	33,463,377		TOTAL REVENUES		64,925,000		64,925,000		67,425,000	68,425,000

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS A							
GEN	TV	10	DEPARTMENT							
			TRAFFIC & PRKING VIOLATION AGY							
2016	2017		CONTROL CENTER			2018				
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
15,561,090	14,430,181	11,590,431	1000	TRAFFIC & PARKING VIOLATION AGY			15,019,843	14,695,292	14,475,075	13,839,242
	46			FULL-TIME EMPLOYEES			48	48	46	46
	47			PART-TIME EMPLOYEES			48	48	48	48
				SEASONAL EMPLOYEES						
15,561,090	14,430,181	11,590,431		TOTAL COSTS			15,019,843	14,695,292	14,475,075	13,839,242
	46			FULL-TIME EMPLOYEES			48	48	46	46
	47			PART-TIME EMPLOYEES			48	48	48	48
				SEASONAL EMPLOYEES						

FUND DEPT
GEN VS

VETERANS SERVICES AGENCY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

433,392	485,054	258,457	AA	SALARIES, WAGES & FEES	514,750	492,884	492,884	485,751
433,392	485,054	258,457		TOTAL	514,750	492,884	492,884	485,751

OTHER THAN PS - OTHER THAN PERS

12,689	15,200	8,928	DD	GENERAL EXPENSES	15,200	15,200	15,200	14,348
	2,000		DE	CONTRACTUAL SERVICES	2,000	2,000	2,000	1,888
12,689	17,200	8,928		TOTAL	17,200	17,200	17,200	16,236

446,081	502,254	267,385		TOTAL EXPENSES	531,950	510,084	510,084	501,987
---------	---------	---------	--	----------------	---------	---------	---------	---------

EMPLOYEES (1)

	7			FULL TIME	8	7	7	7
				PART TIME				
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

STATE AID

118,406	59,703		SA	STATE AID - REIMBURSEMENT OF	59,703	59,703	59,703	59,703
118,406	59,703			TOTAL	59,703	59,703	59,703	59,703

118,406	59,703			TOTAL REVENUES	59,703	59,703	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					ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

46,315	1	47,668	24,338	ADA	CLK TYPYST I	2	70,005	1	48,139	1	48,139	1	48,139
106,844	1	105,000	56,009	FRP	DIR OF VETS SVC AGCY	1	108,675	1	108,675	1	108,675	1	108,675
		14,851	12,900	TAK	TERMINAL LEAVE		13,017		13,017		13,017		13,017
3,476		3,476	3,476	TAL	LONGEVITY		3,476		3,476		3,476		3,476
62,090	1	85,000	41,255	XAT	COMMUNITY SERVICES REPRESENTV	1	80,000	1	80,000	1	80,000	1	80,000
150,110	3	162,268	82,118	XDK	VETERANS COUNSELOR I	3	169,130	3	169,130	3	169,130	3	169,130
61,541	1	64,791	32,833	XDP	VETERANS COUNSELR II	1	66,447	1	66,447	1	66,447	1	66,447
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000		4,000
			3,257	ZMK	LAG PAYOUT								
75			60	ZMM	SUPPER MONEY								
941			1,211	ZY0	COMP TIME CASH								
				ZZN									(7,133)
433,392		485,054	258,457	TOTAL			514,750		492,884		492,884		485,751

DD GENERAL EXPENSES

		1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000		1,000		944
3,346		5,500	5,500	300	OFFICE SUPPLIES & COPY PAPER		5,500		5,500		5,500		5,192
		1,000		301	TRAVELING EXPENSE		1,000		1,000		1,000		944
			472	400	GRAINGER EXPENSES								
5,574		5,000	1,739	404	EDUCATIONAL & TRAINING SUPPLI		5,000		5,000		5,000		4,720
3,769		2,700	1,217	419	MISCELLANEOUS SUPPLIES AND EX		2,700		2,700		2,700		2,548
12,689		15,200	8,928	TOTAL			15,200		15,200		15,200		14,348

DE CONTRACTUAL SERVICES

		2,000		575	UNIFORM RENTAL EXPENSES		2,000		2,000		2,000		1,888
		2,000		TOTAL			2,000		2,000		2,000		1,888

446,081		502,254	267,385	TOTAL EXPENSES			531,950		510,084		510,084		501,987
---------	--	---------	---------	----------------	--	--	---------	--	---------	--	---------	--	---------

FUND	DEPT	C.C.	VETERANS SERVICES AGENCY												
GEN	VS	10	DEPARTMENT												
			VETERANS 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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET		BUDGET

REVENUES

SA STATE AID - REIMBURSEMENT OF

118,406	59,703	1001	REIMBURSED EXPEND	59,703	59,703	59,703	59,703
118,406	59,703		TOTAL	59,703	59,703	59,703	59,703
118,406	59,703		TOTAL REVENUES	59,703	59,703	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			ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
181,623	221,677	119,883	1000	VETERAN SERVICES	218,518		218,518	218,518	217,554
	2			FULL-TIME EMPLOYEES	2		2	2	2
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
264,458	278,203	145,036	1100	VETERAN SERVICES COUNSELING AN	311,058		289,192	289,192	282,059
	5			FULL-TIME EMPLOYEES	6		5	5	5
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
	2,374	2,466	1300	VETERANS TRANSPORTATION	2,374		2,374	2,374	2,374
446,081	502,254	267,385		TOTAL COSTS	531,950		510,084	510,084	501,987
	7			FULL-TIME EMPLOYEES	8		7	7	7
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					

FUND DEPT
 FDD FB

FRINGE BENEFIT

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.	LEGISLATIVE BUDGET	ADOPTED BUDGET

EXPENSES

PERS SERVICES

120,331,483	132,253,973	89,556,777	AB	FRINGE BENEFITS	143,924,555	143,924,555	143,924,555	143,730,679
120,331,483	132,253,973	89,556,777		TOTAL	143,924,555	143,924,555	143,924,555	143,730,679
120,331,483	132,253,973	89,556,777		TOTAL EXPENSES	143,924,555	143,924,555	143,924,555	143,730,679

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET

EXPENSES

AB FRINGE BENEFITS

41,041,541		45,341,483	45,341,489	08F	NYS POLICE RETIREMENT	48,457,047		48,457,047		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		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		15,045,849		15,045,849
30,543,180		33,962,629	17,485,324	14F	HEALTH INSURANCE	41,195,083		41,195,083		41,195,083		41,085,149
194,524		208,729	98,108	17F	OPTICAL PLAN	227,783		227,783		227,783		227,783
117,291		26,177	10,214	19F	NEW YORK STATE UNEMPLOYMENT	28,373		28,373		28,373		28,373
982,872		675,971	490,501	20F	DENTAL INSURANCE	1,075,437		1,075,437		1,075,437		1,075,437
3,070,718		3,232,198	1,606,338	22F	MEDICARE REIMBURSEMENT	3,299,589		3,299,589		3,299,589		3,299,589
143,506		123,362	92,507	22S	MEDICARE REIMBURSEMENT SURCHA	154,203		154,203		154,203		154,203
756,286		833,732		35F	MTA MOBILITY TAX	820,298		820,298		820,298		820,298
56,375		63,375		40F	CSEA LEGAL PLAN	64,000		64,000		64,000		64,000
		1,000		45F	DISABILITY INSURANCE	1,000		1,000		1,000		1,000
28,247,917		30,500,962	14,407,711	75F	HEALTH INSURANCE FOR RETIREES	31,455,377		31,455,377		31,455,377		31,371,435
131,504		133,805	66,709	76F	EMPLOYEES OPTICAL - RETIREES	142,234		142,234		142,234		142,234
120,331,483		132,253,973	89,556,777		TOTAL	143,924,555		143,924,555		143,924,555		143,730,679
120,331,483		132,253,973	89,556,777		TOTAL EXPENSES	143,924,555		143,924,555		143,924,555		143,730,679

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	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
120,331,483		132,253,973	89,556,777	1000	POLICE DISTRICT	143,924,555			143,924,555	143,730,679
120,331,483		132,253,973	89,556,777		TOTAL COSTS	143,924,555			143,924,555	143,730,679

FUND DEPT
FDD PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2017		CATEGORY	2018				
	CURRENT	YEAR		ENSUING				
	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE BUDGET
2,246,286	2,240,553		HD	DEBT SERVICE CHARGEBACKS	2,243,962	2,243,962	2,243,962	2,243,962
2,246,286	2,240,553			TOTAL	2,243,962	2,243,962	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	226,003,707	223,731,926
8,179,426	8,632,821	3,656,358	AC	WORKERS COMPENSATION	9,480,593	9,480,593	9,480,593	9,480,593
230,112,896	249,972,014	111,951,831		TOTAL	241,404,722	240,804,918	235,484,300	233,212,519
OTHR THAN PS - OTHER THAN PERS								
146,879	294,358	60,346	BB	EQUIPMENT	358,135	358,135	358,135	338,090
3,691,380	4,949,313	2,286,321	DD	GENERAL EXPENSES	4,052,450	4,052,450	4,052,450	3,825,631
1,147,181	999,728	(235,655)	DE	CONTRACTUAL SERVICES	2,041,000	2,041,000	2,041,000	1,926,764
1,015,933	1,354,564	509,404	DF	UTILITY COSTS	1,165,447	1,165,447	1,165,447	1,100,215
6,001,373	7,597,963	2,620,416		TOTAL	7,617,032	7,617,032	7,617,032	7,190,700
INTER-DEPARTMENTAL CHARGES								
21,584,805	20,246,736	214,858	HF	INTER-DEPARTMENTAL CHARGES	20,816,584	20,816,584	20,816,584	20,816,584
21,584,805	20,246,736	214,858		TOTAL	20,816,584	20,816,584	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	266,161,878	263,463,765

EMPLOYEES (1)

1,700				FULL TIME	1,685	1,676	1,645	1,645
434				PART TIME	434	434	434	434
				SEASONAL				

(1) BEFORE SALARY SAVINGS

FUND DEPT
 FDD PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

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

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	4,628,818	4,628,818
1,410,400	1,300,000	524,200	BD	FINES & FORFEITS	1,355,763	1,355,763	1,355,763	1,355,763
4,202	20,000	2,120	BE	INVEST INCOME	12,235	12,235	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	3,450,000	3,450,000
289,864	1,670,232	72,466	BJ	INTERDEPT REVENUES	390,576	390,576	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	16,758,062	16,758,062
189,820	150,000		BW	INTERFD CHGS - INTERFUND CHARG	150,000	150,000	150,000	150,000
26,193,491	28,168,294	12,346,917		TOTAL	26,745,454	26,745,454	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	383,340,979	380,448,990
374,663,217	384,142,945	384,144,443		TOTAL	388,661,597	388,661,597	383,340,979	380,448,990

422,484,565	412,311,239	396,491,360		TOTAL REVENUES	415,407,051	415,407,051	410,086,433	407,194,444
-------------	-------------	-------------	--	----------------	-------------	-------------	-------------	-------------

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

EXPENSES

AA SALARIES, WAGES & FEES

66,643	1	68,590	35,020	ACA CLERK III	1	62,269	1	62,269	1	62,269	1	62,269
79,443	1	87,031	44,436	ACK CLERK IV	1	87,893	1	87,893	1	87,893	1	87,893
79,284	4	134,389	40,217	ACT CLK TYPIST I PT	4	134,389	4	134,389	4	134,389	4	134,389
361,912	9	297,558	192,840	ADA CLK TYPIST I	9	387,983	9	387,983	9	387,983	9	387,983
83,736	4	192,675	25,003	ADK CLK TYPIST II	1	53,780	1	53,780	1	53,780	1	53,780
250,415	5	272,291	140,982	AEA CLK TYPIST III	5	285,039	5	285,039	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	18	1,148,682	18	1,148,682
				BPF POLICE SERVICE AIDE TRAINEE	18	692,208	17	642,304	17	642,304	17	642,304
62,961	1	66,252	33,576	BPK POLICE SERVICE AIDE SUPERVISO	1	68,273	1	68,273	1	68,273	1	68,273
481,973	8	540,750	275,595	FMK ADMIN ASST	8	561,873	8	561,873	8	561,873	8	561,873
1,823				GKB POLICE COMMUNICATIONS OPERATO								
6,369,322		17,403,137	10,421,536	TAK TERMINAL LEAVE		12,403,137		12,403,137		12,447,885		12,447,885
4,277,568		5,000,000	2,110,263	TAL LONGEVITY		5,200,409		5,200,409		5,200,409		5,200,409
25,000				TAZ RETIREMENT INCENTIVE PAYMENT								
1,000		1,500	1,000	YY8 HEALTH INS BUYBACK RETIREES		1,500		1,500		1,500		1,500
135,832		150,000	85,164	YY9 HEALTH INSURANCE BUYBACK		410,172		410,172		410,172		410,172
3,628				ZDG CANINE PAY								
298,546		96,144	207,865	ZDH SPECIAL ASSIGNMENT PAY		96,144		96,144		96,144		96,144
240,194		500,000	322,055	ZMK LAG PAYOUT		500,000		500,000		500,000		500,000
606,640		550,000	122,928	ZML AUTO MILEAGE		550,000		550,000		550,000		550,000
8,400		4,300	5,100	ZMM SUPPER MONEY		4,300		4,300		4,300		4,300
303,237		275,000	155,437	ZSA POLICE OFFICER'S SPECIAL ASSI		275,000		275,000		275,000		275,000
1,572,111		1,726,600	1,728,707	ZUA UNIFORM & EQUIP ALLOWANCE		1,726,600		1,726,600		1,726,600		1,726,600
6,391		48,650	(7)	ZYE POLICE EDUCATION STIPEND		48,650		48,650		48,650		48,650
637			19,724	ZYH HAZARDOUS DUTY PAY								
10,343		46,000	5,787	ZYS STANDBY PAY		46,000		46,000		46,000		46,000
			2,817	ZYO COMP TIME CASH								
12,483,779		13,400,000	4,907,121	ZY3 DIFFERENTIAL		13,400,000		13,400,000		13,400,000		13,400,000
8,883,737		9,000,000	3,318,976	ZY7 HOLIDAY PAY		9,000,000		9,000,000		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET
33,333,111		27,360,750	5,344,664	ZY8 OVERTIME		27,360,750		27,360,750		22,360,750		22,360,750
3,560				ZZD HEALTH INSURANCE REFUND								
				ZZN								(2,271,781)
				ZZV SAVINGS FROM VSIP INTIATIVE				-31		(365,366)	-31	(365,366)
43,000			46,125	ZZ4 OTHER SERVICES								
		(4,850,372)		ZZ8 SALARY ADJUSTMENT		(4,969,874)		(4,969,874)		(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	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	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	1418	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	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	46	7,588,380	46	7,588,380
535,984	2	376,070	285,987	2MP POLICE CAPTAIN	3	547,138	2	369,472	2	369,472	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	199,000	1	199,000
1,307,291	7	1,356,852	490,848	2NJ POL CAPT-INSPECTOR	9	1,730,910	9	1,539,797	9	1,539,797	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	10	1,486,400	10	1,486,400
205,696	2	348,420	170,190	2NN POL LIEUT-DETECTIVE	2	348,422	2	348,422	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	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	2	395,478	2	395,478
552,126	14	596,016	301,322	4RK PARKING ENFORCEMENT AIDE	14	631,704	14	631,704	14	631,704	14	631,704
72,477			52,907	7RA HOSTLER	3	136,361	3	136,361	3	136,361	3	136,361
221,933,470		241,339,193	108,295,473	TOTAL		231,924,129		231,324,325		226,003,707		223,731,926
AC WORKERS COMPENSATION												
2,714,295		2,915,760	1,402,680	15D WORKERS' COMPENSATION TRIAD		3,682,790		3,682,790		3,682,790		3,682,790
1,894,404		2,293,160	876,937	15I WORKERS' COMPENSATION TRIAD		2,972,274		2,972,274		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		2,825,529		2,825,529
8,179,426		8,632,821	3,656,358	TOTAL		9,480,593		9,480,593		9,480,593		9,480,593
BB EQUIPMENT												
224		44,464	275	201 OFFICE FURNITURE/FURNISHINGS		8,000		8,000		8,000		7,553
				202 COPYING/BLUEPRINT EQUIPMENT		8,600		8,600		8,600		8,118
2,412		17,400	1,793	205 MEDICAL/DENTAL EQUIPMENT		11,000		11,000		11,000		10,384
84,822		106,326		208 MOTOR VEHICLES EQUIPMENT		50,000		50,000		50,000		47,201
10,669		8,699		209 HEAVY DUTY EQUIPMENT		2,000		2,000		2,000		1,888

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET
11,615		34,926	33,615	210	SAFETY & SECURITY EQUIPMENT	207,350		207,350		207,350		195,745
17,070		33,831	3,044	211	COMMUNICATION EQUIPMENT	29,000		29,000		29,000		27,377
20,067		48,712	21,619	216	MISCELLANEOUS EQUIPMENT	42,185		42,185		42,185		39,824
146,879		294,358	60,346		TOTAL	358,135		358,135		358,135		338,090
DD GENERAL EXPENSES												
31,764		33,831	33,831	300	OFFICE SUPPLIES & COPY PAPER	35,000		35,000		35,000		33,041
101,165		80,069	47,043	401	COPYING, BLUEPRINT SUPPLIES A	155,500		155,500		155,500		146,796
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		51,000		48,145
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		1,355,000		1,279,160
808,341		1,616,682	618,840	408	MOTOR VEHICLES SUPPLIES AND P	850,000		850,000		850,000		802,425
16,266			11,210	411	TRAFFIC AND HIGHWAY SUPPLIES	15,000		15,000		15,000		14,161
			5,240	412	COMMUNICATION SUPPLIES & MAI							
6,789				900	INVESTIGATIVE EXPENSES							
694,330		764,580	117,583	417	CLOTHING AND UNIFORM SUPPLIES	693,500		693,500		693,500		654,684
560,377		786,661	429,651	419	MISCELLANEOUS SUPPLIES AND EX	897,450		897,450		897,450		847,219
3,691,380		4,949,313	2,286,321		TOTAL	4,052,450		4,052,450		4,052,450		3,825,631
DE CONTRACTUAL SERVICES												
197,809		564,494	135,493	500	MISCELLANEOUS CONTRACTUAL SER	1,388,000		1,388,000		1,388,000		1,310,312
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		228,000		215,239
		290,947		562	POLICE UNION LEGAL FEES	425,000		425,000		425,000		401,213
1,147,181		999,728	(235,655)		TOTAL	2,041,000		2,041,000		2,041,000		1,926,764
DF UTILITY COSTS												
144,905		20,000	(12,202)	55W	WATER	144,909		144,909		144,909		136,798
64,864		300,000	38,121	550	FUEL	64,866		64,866		64,866		61,235
383,250		425,000	208,430	551	LIGHT, POWER, WATER	383,251		383,251		383,251		361,800
422,914		609,564	272,960	552	TELEPHONE	572,421		572,421		572,421		540,382
			2,095	553	BROKERED GAS							
1,015,933		1,354,564	509,404		TOTAL	1,165,447		1,165,447		1,165,447		1,100,215

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.	LEGISLATIVE	NO.	ADOPTED	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET	
HD DEBT SERVICE CHARGEBACKS													
2,246,286		2,240,553		59F	DEBT SERVICE CHARGEBACKS				2,243,962		2,243,962	2,243,962	2,243,962
2,246,286		2,240,553			TOTAL				2,243,962		2,243,962	2,243,962	2,243,962
HF INTER-DEPARTMENTAL CHARGES													
				562	POSTAGE CHARGES	650			650		650		650
143,558		34,223	22,180	563	INFORMATION TECHNOLOGY CHARGE	36,276			36,276		36,276		36,276
460,171		1,366,942	192,577	568	BUILDING OCCUPANCY CHARGES	617,173			617,173		617,173		617,173
2,432		9,117	101	585	TELECOMMUNICATION CHARGES	9,664			9,664		9,664		9,664
7,559,190		5,417,000		59A	PDH CHARGES	5,417,000			5,417,000		5,417,000		5,417,000
13,419,454		13,419,454		59E	INDIRECT CHARGES	14,735,821			14,735,821		14,735,821		14,735,821
21,584,805		20,246,736	214,858		TOTAL	20,816,584			20,816,584		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		266,161,878		263,463,765
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		4,628,818		4,628,818
4,393,920		4,820,000	2,000,568		TOTAL	4,628,818			4,628,818		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		1,355,763		1,355,763
1,410,400		1,300,000	524,200		TOTAL	1,355,763			1,355,763		1,355,763		1,355,763

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET
BE INVEST INCOME												
4,202		20,000	2,120	0790 INVESTMENT INCOME		12,235		12,235		12,235		12,235
4,202		20,000	2,120	TOTAL		12,235		12,235		12,235		12,235
BF RENTS & RECOVERIES												
100,313				070R AUDIT RECOVERY								
334,855			44,775	0704 RECVRY PRIOR YR APPR								
435,168			44,775	TOTAL								
BH DEPT REVENUES												
369,418		300,000	110,070	0808 FEES		361,974		361,974		361,974		361,974
		1,050,000		981T TOW TRUCK IMPOUND & DWI FEES		856,304		856,304		856,304		856,304
583,194		500,000	316,567	9818 TOW TRCK FRNCHSE FEE		519,909		519,909		519,909		519,909
1,759,443		1,600,000	897,120	9898 VILLAGE FEES		1,711,813		1,711,813		1,711,813		1,711,813
2,712,055		3,450,000	1,323,757	TOTAL		3,450,000		3,450,000		3,450,000		3,450,000
BJ INTERDEPT REVENUES												
289,864		1,670,232	72,466	7800 INTERDEPARTMENTAL REVENUES		390,576		390,576		390,576		390,576
289,864		1,670,232	72,466	TOTAL		390,576		390,576		390,576		390,576
BO PAY LIEU TAX - PAYMENT IN LIE												
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
16,758,062		16,758,062	8,379,031	TOTAL		16,758,062		16,758,062		16,758,062		16,758,062
BW INTERFD CHGS - INTERFUND CHAR												
189,820		150,000		1115 INTERFUND REVENUES OTHER		150,000		150,000		150,000		150,000
189,820		150,000		TOTAL		150,000		150,000		150,000		150,000
TL PROPERTY TAX												
374,663,217		384,142,945	384,144,443	1201 TAX LEVY COLLECTIONS		388,661,597		388,661,597		383,340,979		380,448,990
374,663,217		384,142,945	384,144,443	TOTAL		388,661,597		388,661,597		383,340,979		380,448,990
422,484,565		412,311,239	396,491,360	TOTAL REVENUES		415,407,051		415,407,051		410,086,433		407,194,444

FUND	DEPT	C. C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2016	2017		CONTROL CENTER			2018				
PRIOR YEAR	CURRENT	YEAR				ENSUING				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
14,025,615	20,246,736	214,858	2000	POLICE DEPT DISTRICT			20,816,584	20,816,584	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	101,975,095	99,703,314
	1,141			FULL-TIME EMPLOYEES			1,030	1,024	1,024	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	70,854,820	70,634,677
				FULL-TIME EMPLOYEES					-31	-31
	434			PART-TIME EMPLOYEES			434	434	434	434
				SEASONAL EMPLOYEES						
13,424		760,128	2485	HIGHWAY PATROL						
476,729	365,899	326,452	2487	MOUNTED UNIT			492,553	492,553	492,553	492,553
	3			FULL-TIME EMPLOYEES			4	4	4	4
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
588,355	643,732	513,379	2490	CHEIF OF PATROL			335,061	335,061	335,061	335,061
	11			FULL-TIME EMPLOYEES			4	4	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	12,465,348	12,465,348

FUND	DEPT	C. C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2016	2017		CONTROL CENTER			2018				
PRIOR YEAR	CURRENT	YEAR				ENSUING				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
35,268,284	23,152,198	16,463,283	2492	2 PRECINCT			24,271,258	24,195,955	24,204,322	24,204,322
	209			FULL-TIME EMPLOYEES			254	253	253	253
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
16,952,113	258,918	7,122,101	2493	3 PRECINCT			379,521	379,521	379,521	379,521
	4			FULL-TIME EMPLOYEES			5	5	5	5
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
8,725,247	241,504	3,164,048	2494	4 PRECINCT			689,269	511,603	520,477	520,477
	2			FULL-TIME EMPLOYEES			4	3	3	3
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
8,864,876	1,529,577	3,366,411	2495	5 PRECINCT			1,381,284	1,381,284	1,381,284	1,381,284
	9			FULL-TIME EMPLOYEES			8	8	8	8
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
739,798		458,468	2496	6 PRECINCT			656,797	656,797	656,797	656,797
				FULL-TIME EMPLOYEES			7	7	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	14,125,917	14,125,917
	134			FULL-TIME EMPLOYEES			150	150	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			ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
804,154		378,334	2498	8 PRECINCT	659,275		659,275	659,275	659,275
				FULL-TIME EMPLOYEES	7		7	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	3,839,549	3,839,549
	3			FULL-TIME EMPLOYEES	31		31	31	31
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
2,754,485	1,148,534	1,435,958	2500	CHIEF OF HEADQUARTERS (PARENT)	1,474,660		1,424,756	1,424,756	1,424,756
	11			FULL-TIME EMPLOYEES	26		25	25	25
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
	3,409,857		2500	COH CHIEF (DISTRICT)	2,582,336		2,582,336	2,582,336	2,437,800
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	7,204,221	7,142,568
	173			FULL-TIME EMPLOYEES	155		155	155	155
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					

FUND			POLICE DEPARTMENT						
DEPT			DEPARTMENT						
C. C.			POLICE DISTRICT						
E.D.D.									
PD									
20									
2016			CONTROL CENTER						
2017			2018						
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
		ADOPTED	6 MONTH ACTUAL		REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
		BUDGET							
10,762,098		2,240,553	(757,897) 2600	OTPS EXPENSES	2,243,962		2,243,962	2,243,962	2,243,962
279,029,164		280,057,266	114,787,105	TOTAL COSTS	272,082,300		271,482,496	266,161,878	263,463,765
		1,700		FULL-TIME EMPLOYEES	1,685		1,676	1,645	1,645
		434		PART-TIME EMPLOYEES	434		434	434	434
				SEASONAL EMPLOYEES					

FUND DEPT
FDH FB

FRINGE BENEFIT

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.	LEGISLATIVE BUDGET	ADOPTED BUDGET

EXPENSES

PERS SERVICES

135,716,636	148,871,528	101,870,890	AB	FRINGE BENEFITS	154,588,825	154,588,825	154,588,825	154,376,740
135,716,636	148,871,528	101,870,890		TOTAL	154,588,825	154,588,825	154,588,825	154,376,740
135,716,636	148,871,528	101,870,890		TOTAL EXPENSES	154,588,825	154,588,825	154,588,825	154,376,740

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

EXPENSES

AB FRINGE BENEFITS

36,715,049		42,487,449	42,487,447	08F	NYS POLICE RETIREMENT	42,928,382		42,928,382		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		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		14,935,732		14,935,732
30,395,539		33,250,801	17,262,124	14F	HEALTH INSURANCE	36,946,224		36,946,224		36,946,224		36,847,629
166,026		171,232	84,174	17F	OPTICAL PLAN	172,103		172,103		172,103		172,103
5,321		19,880	3,827	19F	NEW YORK STATE UNEMPLOYMENT	21,548		21,548		21,548		21,548
837,591		552,562	418,852	20F	DENTAL INSURANCE	804,474		804,474		804,474		804,474
4,176,413		4,301,216	2,225,605	22F	MEDICARE REIMBURSEMENT	4,487,698		4,487,698		4,487,698		4,487,698
289,433		233,100	254,061	22S	MEDICARE REIMBURSEMENT SURCHA	311,007		311,007		311,007		311,007
842,780		826,452		35F	MTA MOBILITY TAX	848,291		848,291		848,291		848,291
91,875		100,125		40F	CSEA LEGAL PLAN	96,875		96,875		96,875		96,875
		8,000		45F	DISABILITY INSURANCE	8,000		8,000		8,000		8,000
38,950,441		42,099,586	19,633,751	75F	HEALTH INSURANCE FOR RETIREES	42,527,919		42,527,919		42,527,919		42,414,429
183,733		187,680	92,423	76F	EMPLOYEES OPTICAL - RETIREES	195,673		195,673		195,673		195,673
135,716,636		148,871,528	101,870,890		TOTAL	154,588,825		154,588,825		154,588,825		154,376,740
135,716,636		148,871,528	101,870,890		TOTAL EXPENSES	154,588,825		154,588,825		154,588,825		154,376,740

FUND			FRINGE BENEFIT							
DEPT			DEPARTMENT							
C.C.			FRINGE BENEFITS (PDH FUND)							
PDH										
			CONTROL CENTER							
2016			2017			2018				
PRIOR	YEAR	CURRENT	YEAR			ENSUING			YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
135,716,636		148,871,528	101,870,890	1000	POLICE HEADQUARTERS	154,588,825		154,588,825	154,588,825	154,376,740
135,716,636		148,871,528	101,870,890		TOTAL COSTS	154,588,825		154,588,825	154,588,825	154,376,740

FUND DEPT
FDH FD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

17,890,165	20,449,720		HD	DEBT SERVICE CHARGEBACKS	22,349,663	22,349,663	22,349,663	22,349,663
17,890,165	20,449,720			TOTAL	22,349,663	22,349,663	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	246,373,203	243,869,038
4,280,195	5,884,151	1,790,324	AC	WORKERS COMPENSATION	4,405,092	4,405,092	4,405,092	4,405,092
244,270,183	248,958,224	128,521,366		TOTAL	256,772,453	253,902,505	250,778,295	248,274,130

OTHR THAN PS - OTHER THAN PERS

199,853	562,562	236,948	BB	EQUIPMENT	622,625	622,625	622,625	587,776
3,155,640	3,894,054	2,003,244	DD	GENERAL EXPENSES	3,770,340	3,770,340	3,770,340	3,559,314
11,633,284	11,346,082	6,211,780	DE	CONTRACTUAL SERVICES	13,730,200	13,730,200	13,650,200	12,886,191
2,556,118	3,352,000	946,101	DF	UTILITY COSTS	3,004,631	3,004,631	3,004,631	2,836,461
24			HH	INTERFD CHGS - INTERFUND CHARG				
17,544,919	19,154,698	9,398,073		TOTAL	21,127,796	21,127,796	21,047,796	19,869,742

INTER-DEPARTMENTAL CHARGES

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

302,898,108	312,131,234	138,558,047		TOTAL EXPENSES	326,526,004	323,656,056	320,451,846	316,769,627
-------------	-------------	-------------	--	----------------	-------------	-------------	-------------	-------------

EMPLOYEES (1)

	1,635			FULL TIME	1,647	1,632	1,614	1,614
	51			PART TIME	51	51	51	51
				SEASONAL				

(1) BEFORE SALARY SAVINGS

FUND DEPT
FDH PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

1,140,755	880,000	540,747	BC	PERMITS & LICENSES	880,000	880,000	880,000	880,000
	28,391,721	6,535,818	BD	FINES & FORFEITS	28,391,721	64,021,811	30,021,811	30,021,811
8,551	12,000	4,226	BE	INVEST INCOME	12,000	12,000	12,000	12,000
673,210	66,140	45,459	BF	RENTS & RECOVERIES	66,140	66,140	66,140	66,140
22,194,009	25,182,500	8,345,946	BH	DEPT REVENUES	23,846,378	23,846,378	23,996,378	23,996,378
13,252,739	12,116,001	423,475	BJ	INTERDEPT REVENUES	13,426,293	13,426,293	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	8,937,883	8,937,883
422,701	200,000	(12,301)	BW	INTERFD CHGS - INTERFUND CHARG	200,000	200,000	200,000	200,000
46,629,848	75,786,245	20,352,311		TOTAL	75,760,415	111,390,505	77,540,505	77,540,505

FEDERAL AID

956,211	1,064,600	312,844	FA	FEDERAL AID - REIMBURSEMENT OF	903,878	903,878	903,878	903,878
956,211	1,064,600	312,844		TOTAL	903,878	903,878	903,878	903,878

STATE AID

684,200	589,000	176,674	SA	STATE AID - REIMBURSEMENT OF	700,000	700,000	700,000	700,000
684,200	589,000	176,674		TOTAL	700,000	700,000	700,000	700,000

PROPERTY TAX

357,227,805	359,106,917	359,105,079	TL	PROPERTY TAX	340,565,216	340,565,216	371,211,006	367,316,702
357,227,805	359,106,917	359,105,079		TOTAL	340,565,216	340,565,216	371,211,006	367,316,702

OTHER TAXES

23,587,978	24,456,000	10,251,585	TX	SPECIAL TAXES - SPECIAL TAXES	23,985,282	24,685,282	24,685,282	24,685,282
23,587,978	24,456,000	10,251,585		TOTAL	23,985,282	24,685,282	24,685,282	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	475,040,671	471,146,367
-------------	-------------	-------------	--	----------------	-------------	-------------	-------------	-------------

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

EXPENSES

AA SALARIES, WAGES & FEES

133,143	3	156,021	49,359	ABK CLERK II	2	113,761	2	113,761	2	113,761	2	113,761
136,072	2	137,180	70,040	ACA CLERK III	2	138,538	2	138,538	2	138,538	2	138,538
52,761	1	66,788	33,828	ACK CLERK IV	1	69,865	1	69,865	1	69,865	1	69,865
488,005	27	192,272	233,393	ACT CLK TYPIST I PT	27	192,272	27	192,272	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	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	1	45,647	1	45,647
502,025	13	643,903	222,824	ADK CLK TYPIST II	8	413,722	8	413,722	8	413,722	8	413,722
92,631	2	95,335	48,677	ADP CLERK TYPIST/PD	2	96,279	2	96,279	2	96,279	2	96,279
500,208	9	520,728	245,433	AEA CLK TYPIST III	8	466,401	8	466,401	8	466,401	8	466,401
54,855	1	56,456	28,826	AFA CLK STENO II	1	57,015	1	57,015	1	57,015	1	57,015
86,361	1	68,590	35,020	AFK CLK STENO III	1	69,269	1	69,269	1	69,269	1	69,269
78,168	1	80,378	41,039	AGA CLK STENO IV	1	81,173	1	81,173	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	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	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	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	24	1,028,759	24	1,028,759
519,861	7	514,928	231,436	BPK POLICE SERVICE AIDE SUPERVISOR	7	468,487	7	468,487	7	468,487	7	468,487
58,422	1	61,444	31,146	CBA ACCOUNTANT I	2	94,084	2	94,084	2	94,084	2	94,084
163,768	2	170,265	86,640	CBK ACCOUNTANT II	3	213,296	3	213,296	3	213,296	3	213,296
108,949	1	112,130	57,252	CCA ACCOUNTANT III	1	113,241	1	113,241	1	113,241	1	113,241
254,031	2	286,015	73,017	CCK ACCTG EXEC	1	144,423	1	144,423	1	144,423	1	144,423
151,061	3	154,905	78,945	DDA ACCOUNTING ASSISTANT I	3	157,777	3	157,777	3	157,777	3	157,777
158,778	4	183,423	84,117	DDF ACCOUNTING ASSISTANT II	4	232,700	4	232,700	4	232,700	4	232,700
66,643	1	68,590	35,020	DDK ACCOUNTING ASSISTANT III	1	69,269	1	69,269	1	69,269	1	69,269
79,443	1	87,031	44,436	DDP ACCOUNTING ASSISTANT IV	1	87,893	1	87,893	1	87,893	1	87,893
147,531	2	155,281	78,692	DQA PROGRAMMER I	2	160,894	2	160,894	2	160,894	2	160,894
144,576	1	148,797	75,973	DTP NETORK ANALYST III	1	150,270	1	150,270	1	150,270	1	150,270
89,713	2	96,377	33,102	DUE INFORMATION TECHNOLOGY AIDE I	2	99,497	2	99,497	2	99,497	2	99,497
188,884	3	198,756	100,730	DUO INFORMATION TECHNOLOGY SPECIA	3	206,657	3	206,657	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		DETAIL BUDGET				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	NO.		DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET	
375,549	6	417,115	200,260	DUT	INFORMATION TECH SPECIALIST I	7	512,794	5	412,794	5	412,794	5	412,794
25,714	1	39,485		EEF	INFO SPLCLST TRAINEE								
68,649	1	72,109	36,567	EFH	AUDIO-VISUAL SPC II	1	76,518	1	76,518	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	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	1	65,180	1	65,180
338,062	3	318,463	196,727	FEM	ATTORNEY (EMPLOYEE RELATIONS)	4	393,463	4	393,463	4	393,463	4	393,463
616,824	10	663,020	327,584	FMK	ADMIN ASST	9	677,516	9	677,516	9	677,516	9	677,516
73,714	1	74,977	38,641	FMS	ASST TO COMM	1	74,977	1	74,977	1	74,977	1	74,977
216,182	2	224,712	114,355	GDN	PROGRAMER ANALYST III NCC	2	228,598	2	228,598	2	228,598	2	228,598
179,040	1	184,267	94,083	GEP	DIRECTOR OF POLICE INFORMATIO	1	186,091	1	186,091	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	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	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	5,000	1	5,000
1,623,769	20	1,711,474	827,574	GKD	POLICE CMTNS OPERATOR SUFV	20	1,729,448	20	1,729,448	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	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	1	118,586	1	118,586
138,950	1	143,007	73,017	GOF	MULTI MEDIA SERVICES COORDINA	1	144,423	1	144,423	1	144,423	1	144,423
102,368	1	112,130	57,252	GRN	COMMUNICN EQPT SPVR	1	113,241	1	113,241	1	113,241	1	113,241
77,130	2	126,099	41,113	HBP	GRANTS TECHNICIAN	2	124,472	2	124,472	2	124,472	2	124,472
			3,600	FJD	PHYSICIAN PT								
9,802,682	144	10,564,656	4,907,880	SKF	AMBULANCE MED TECH	144	10,611,969	144	10,611,969	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	11	704,482	11	704,482
710,172	9	1,060,257	456,068	SKN	AMBULANCE MED TECH CORD	9	958,120	9	958,120	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	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	1	144,423	1	144,423
8,401,580		16,822,920	16,160,770	TAK	TERMINAL LEAVE		17,282,347		17,282,347		17,315,078		17,315,078
5,480,077		6,528,938	2,940,934	TAL	LONGEVITY		7,299,829		7,299,829		7,299,829		7,299,829
42		3,400		YY8	HEALTH INS BUYBACK RETIREES		3,400		3,400		3,400		3,400
172,207		170,000	144,165	YY9	HEALTH INSURANCE BUYBACK		341,960		341,960		341,960		341,960
1,044		2,200	536	ZBP	BEEPER PAY		2,200		2,200		2,200		2,200
146,807		160,000	77,807	ZDG	CANINE PAY		160,000		160,000		160,000		160,000
1,600,571		1,104,656	848,842	ZDH	SPECIAL ASSIGNMENT PAY		1,104,656		1,104,656		1,104,656		1,104,656
161,638		225,000	58,873	ZDT	TESTIMONY PAYMENT - POLICE RE		225,000		225,000		225,000		225,000
387,960		650,000	465,709	ZMK	LAG PAYOUT		650,000		650,000		650,000		650,000
463,681		250,000	140,240	ZML	AUTO MILEAGE		250,000		250,000		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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET		BUDGET	
132,948		75,300	52,059	ZMM SUPPER MONEY		75,300		75,300		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		120,000		120,000
1,768,032		1,695,600	918,451	ZUA UNIFORM & EQUIP ALLOWANCE		1,695,600		1,695,600		1,695,600		1,695,600
648		695	274	ZYE POLICE EDUCATION STIPEND		695		695		695		695
102,915		116,500	120,471	ZYH HAZARDOUS DUTY PAY		116,500		116,500		116,500		116,500
1,029,845		765,000	475,520	ZYS STANDBY PAY		765,000		765,000		765,000		765,000
24,653			12,968	ZYO COMP TIME CASH								
13,327,060		12,918,000	5,595,907	ZY3 DIFFERENTIAL		12,918,000		12,918,000		12,918,000		12,918,000
8,585,185		8,600,000	3,067,427	ZY7 HOLIDAY PAY		8,600,000		8,600,000		8,600,000		8,600,000
38,499,068		28,480,000	11,138,830	ZY8 OVERTIME		28,480,000		28,480,000		28,480,000		28,480,000
10,375			268	ZZE CPS STIPEND								
				ZZN								(3,534,165)
				ZZV SAVINGS FROM VSIP INTIATIVE				-18	(2,126,941)	-18	(2,126,941)	
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	4	200,000	4	200,000
80,561	8	113,877	36,035	2AJ SECURITY OFFCR I PT	8	113,877	8	113,877	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	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	9	453,966	9	453,966
342,667	6	397,686	132,807	2BF SECURITY OFFICER III	6	288,443	6	288,443	6	288,443	6	288,443
115,957	2	160,755	41,039	2BI SECURITY OFFICER IV	2	95,173	2	95,173	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	1	81,173	1	81,173
391,840	3	400,827	184,527	2ME POLICE OFFICER-MECH	2	272,598	2	272,598	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	350	42,374,564	350	42,374,564
536,304	4	537,646	345,262	2MM POLICE OFFICER-PILOT	5	678,790	5	678,790	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	56	7,977,156	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	32	5,094,850	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	1	178,478	1	178,478
226,809	8	842,596	96,197	2MR POLICE SURGEON P/T	8	842,596	8	842,596	8	842,596	8	842,596
190,707	1	196,264	100,215	2MS CHF POLICE SURGEON	1	198,219	1	198,219	1	198,219	1	198,219
139,899	7	186,400	80,748	2NA CHAPLAIN	7	186,610	7	186,610	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	360	46,201,259	360	46,201,259

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET
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	1	249,091	1	249,091
235,611	1	242,500	50,969	2NF POL CAPT-CHF OF DETS								
386,464	2	403,284	21,714	2NI POL CAPT-DP CHF INSP								
743,004	4	775,344	609,617	2NJ POL CAPT-INSPECTOR	9	1,744,524	9	1,744,524	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	3	553,920	3	553,920
400,413	3	564,978	235,659	2NL POL CAPT-DETECTIVE	2	392,678	2	392,678	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	18	3,135,798	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	55	8,624,411	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	2	424,446	2	424,446
	1	201,642	217,483	2OF POL CAPT DET DEPUTY CHIEF	2	403,286	2	403,286	2	403,286	2	403,286
299,256	2	320,850	165,361	2OK ASSISTANT COMMISSIONER OF POL	2	320,850	2	320,850	2	320,850	2	320,850
				2OL POLICE SECRETARY TO DEPUTY CO	1	74,977	1	74,977	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	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	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	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	23	1,777,788	23	1,777,788
103,483	2	106,505	54,379	4KK LABORER I	4	167,559	3	107,559	3	107,559	3	107,559
72,137	1	74,243	37,907	4MA LABOR SUPERVISOR II	1	74,978	1	74,978	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	1	48,727	1	48,727
51,894	1	54,506	27,643	6EK AUTO PARTS STRKPR	1	56,675	1	56,675	1	56,675	1	56,675
72,227	1	74,784	37,910	6IU POLICE AUTO FRTS STRKEPER SU	1	77,357	1	77,357	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	36	2,840,336	36	2,840,336
481,734	6	541,928	206,597	6IP POLICE AUTOMOTIVE SHOP SUPERV	5	457,626	5	457,626	5	457,626	5	457,626
1,362			47,170	6JA POLICE AUTOMOTIVE SHOP SUPERV	1	102,881	1	102,881	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	3	184,701	3	184,701
67,275	1	68,590	35,020	8CA PHOTO SPCLST II	1	69,269	1	69,269	1	69,269	1	69,269
84,562	1	87,031	44,436	8CF PHOTO SPCLST III	1	87,893	1	87,893	1	87,893	1	87,893
51,741	1	53,252	27,189	8CP PHOTO MACHINE OPERATOR 1	1	53,780	1	53,780	1	53,780	1	53,780
			118,788	9QN DEPUTY COMMISSIONER	1	249,091	1	249,091	1	249,091	1	249,091
	1	175,000		9QR COMMR OF POLICE	1	175,000	1	175,000	1	175,000	1	175,000
22,071			2,076	9SS DEPUTY CO ATTORNEY								

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET	
73,714	1	74,977	38,641	95	SECRETARY	1	74,977	1	74,977	1	74,977	1	74,977
239,989,988		243,074,073	126,731,042		TOTAL		252,367,361		249,497,413		247,403,203		243,869,038
AC WORKERS COMPENSATION													
1,603,575		1,709,633	801,270	15D	WORKERS' COMPENSATION TRIAD		2,095,527		2,095,527		2,095,527		2,095,527
1,103,383		1,844,052	572,008	15I	WORKERS' COMPENSATION TRIAD		1,600,683		1,600,683		1,600,683		1,600,683
1,573,237		2,330,466	417,046	15M	WORKERS' COMPENSATION TRIAD		708,882		708,882		708,882		708,882
4,280,195		5,884,151	1,790,324		TOTAL		4,405,092		4,405,092		4,405,092		4,405,092
BB EQUIPMENT													
3,084		47,846		201	OFFICE FURNITURE/FURNISHINGS		36,500		36,500		36,500		34,457
15,061				202	COPYING/BLUEPRINT EQUIPMENT		40,000		40,000		40,000		37,761
60,903		143,057	67,031	203	INFORMATION TECHNOLOGY		118,000		118,000		118,000		111,396
25,475		71,819	10,568	205	MEDICAL/DENTAL EQUIPMENT		40,000		40,000		40,000		37,761
812			2,748	206	BUILDING EQUIPMENT		2,200		2,200		2,200		2,077
18,399		101,493	28,750	208	MOTOR VEHICLES EQUIPMENT		41,400		41,400		41,400		39,082
6,322		9,956	3,496	209	HEAVY DUTY EQUIPMENT		9,200		9,200		9,200		8,685
10,692		24,803		210	SAFETY & SECURITY EQUIPMENT		14,000		14,000		14,000		13,216
9,736		21,082	749	211	COMMUNICATION EQUIPMENT		42,575		42,575		42,575		40,191
49,369		142,506	123,606	216	MISCELLANEOUS EQUIPMENT		278,750		278,750		278,750		263,150
199,853		562,562	236,948		TOTAL		622,625		622,625		622,625		587,776
DD GENERAL EXPENSES													
146,249		162,485	162,485	300	OFFICE SUPPLIES & COPY PAPER		165,000		165,000		165,000		155,765
92,318		193,320	143,150	305	INSURANCE PREMIUMS		165,000		165,000		165,000		155,765
8,264		49,296		360	ADVERTISING/PUBLIC NOTICES		53,000		53,000		53,000		50,033
44,693		44,464	44,464	400	GRANGER EXPENSES		46,000		46,000		46,000		43,426
65,391		96,670	42,352	401	COPYING, BLUEPRINT SUPPLIES A		96,180		96,180		96,180		90,796
5,672			1,699	402	POSTAGE DELIVERY								
16,972		72,495	67,344	403	INFORMATION TECH SUPPLIES & E		62,000		62,000		62,000		58,530
161,692		125,276	13,860	404	EDUCATIONAL & TRAINING SUPPLI		105,845		105,845		105,845		99,921
170,299		169,016	124,685	405	MEDICAL SUPPLIES AND EXPENSES		175,000		175,000		175,000		165,206
9,472			3,092	406	BUILDING SUPPLIES AND MAINTEN		400		400		400		378
936,023		1,087,425	608,305	407	GASOLINE		1,091,000		1,091,000		1,091,000		1,029,936
707,686		773,280	322,880	408	MOTOR VEHICLES SUPPLIES AND P		714,500		714,500		714,500		674,510
21,034		12,324	11,631	411	TRAFFIC AND HIGHWAY SUPPLIES		20,200		20,200		20,200		19,069
10,220			3,127	412	COMMUNICATION SUPPLIES & MAI		8,700		8,700		8,700		8,213
139,013		109,129	41,943	413	INVESTIGATIVE EXPENSES		165,000		165,000		165,000		155,765

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET		BUDGET
3,600				415	EQUIPMENT MAINTENANCE AND REN							
286,552		694,498	35,744	417	CLOTHING AND UNIFORM SUPPLIES	430,000		430,000		430,000		405,933
246,260		111,056	323,238	419	MISCELLANEOUS SUPPLIES AND EX	364,515		364,515		364,515		344,113
84,230		193,320	53,245	502	POSTAGE	108,000		108,000		108,000		101,955
3,155,640		3,894,054	2,003,244		TOTAL	3,770,340		3,770,340		3,770,340		3,559,314
DE CONTRACTUAL SERVICES												
6,229,917		6,247,750	2,368,378	500	MISCELLANEOUS CONTRACTUAL SER	8,044,400		8,044,400		7,964,400		7,518,628
					502	LEGAL	500,000		500,000	500,000		472,015
13,726		15,466	8,500	508	SANITARY SOLID WASTE DISPOSAL	18,500		18,500		18,500		17,464
			34,754	509	BUILDING RENTAL							
4,389,877		4,580,234	3,143,546	531	RADIO & COMMUNICATIONS	4,317,300		4,317,300		4,317,300		4,075,659
149,764			231,602	542	LEASE PURCHASE							
850,000		502,632	425,000	562	POLICE UNION LEGAL FEES	850,000		850,000		850,000		802,425
11,633,284		11,346,082	6,211,780		TOTAL	13,730,200		13,730,200		13,650,200		12,886,191
DF UTILITY COSTS												
1,773		2,000	1,542	55W	WATER	2,664		2,664		2,664		2,515
30,380		50,000	60,135	550	FUEL	60,000		60,000		60,000		56,642
259,000			306,000	551	LIGHT, POWER, WATER	306,000		306,000		306,000		288,873
2,264,965		3,300,000	578,424	552	TELEPHONE	2,635,967		2,635,967		2,635,967		2,488,431
2,556,118		3,352,000	946,101		TOTAL	3,004,631		3,004,631		3,004,631		2,836,461
HD DEBT SERVICE CHARGEBACKS												
17,890,165		20,449,720		59F	DEBT SERVICE CHARGEBACKS	22,349,663		22,349,663		22,349,663		22,349,663
17,890,165		20,449,720			TOTAL	22,349,663		22,349,663		22,349,663		22,349,663
HF INTER-DEPARTMENTAL CHARGES												
29,025		116,100		561	PRINTING GRAPHICS AND MAIL SE	185,500		185,500		185,500		185,500
		14,400		562	POSTAGE CHARGES	14,400		14,400		14,400		14,400
1,075,579		627,178	1,278	563	INFORMATION TECHNOLOGY CHARGE	664,808		664,808		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		5,379,460		5,379,460
566			(520)	582	GASOLINE CHARGES							
27,139		3,543	(3,522)	585	TELECOMMUNICATION CHARGES	3,756		3,756		3,756		3,756
18,240,738		18,240,738		59E	INDIRECT CHARGES	20,028,168		20,028,168		20,028,168		20,028,168
74,166				594	PDH CHARGES (ISA)							
23,192,841		23,568,592	638,608		TOTAL	26,276,092		26,276,092		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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET		BUDGET

HH INTERFD CHGS - INTERFUND CHAR

24				592	TRANSFERS OUT FOR FEMA DISALL							
24					TOTAL							

302,898,108	312,131,234	138,558,047		TOTAL EXPENSES	326,526,004	323,656,056	321,481,846	316,769,627
-------------	-------------	-------------	--	----------------	-------------	-------------	-------------	-------------

REVENUES

BC PERMITS & LICENSES

1,140,755	880,000	540,747	0501	PISTOL	880,000	880,000	880,000	880,000
1,140,755	880,000	540,747		TOTAL	880,000	880,000	880,000	880,000

BD FINES & FORFEITS

	28,391,721	6,535,818	0634	PUBLIC SAFETY FEE	28,391,721	64,021,811	30,021,811	30,021,811
	28,391,721	6,535,818		TOTAL	28,391,721	64,021,811	30,021,811	30,021,811

BE INVEST INCOME

8,551	12,000	4,226	0790	INVESTMENT INCOME	12,000	12,000	12,000	12,000
8,551	12,000	4,226		TOTAL	12,000	12,000	12,000	12,000

BF RENTS & RECOVERIES

60,982			070R	AUDIT RECOVERY				
608,980	66,140	45,459	0704	RECVRY PRIOR YR APPE	66,140	66,140	66,140	66,140
3,248			0722	LOST AND ABANDONED PROPERTY				
673,210	66,140	45,459		TOTAL	66,140	66,140	66,140	66,140

BH DEPT REVENUES

71,453	174,300	33,068	0801	MISC RECEIPTS	74,457	74,457	74,457	74,457
29,528	50,000	11,431	0808	FEES	50,000	50,000	50,000	50,000
161,591	140,000	69,486	0887	PARKING METERS-FEES	140,000	140,000	140,000	140,000
21,754,340	24,500,000	8,191,735	9814	AMBULANCE FEES	23,500,000	23,500,000	23,500,000	23,500,000
112,613	200,000	13,454	9816	AMBULANCE FEE COLLECTIONS			150,000	150,000
6,135	16,200	1,890	9817	DETECTIVE DIV FEES	16,200	16,200	16,200	16,200
1,274	2,000	682	9820	GAMES OF CHANCE	2,000	2,000	2,000	2,000
57,075	100,000	24,200	9872	VOLUNTARY FINGERPRINT CARD FE	63,721	63,721	63,721	63,721
22,194,009	25,182,500	8,345,946		TOTAL	23,846,378	23,846,378	23,996,378	23,996,378

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET
BJ INTERDEPT REVENUES												
5,693,549		12,116,001	423,475	7800	INTERDEPARTMENTAL REVENUES	13,426,293		13,426,293		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		13,426,293		13,426,293
BO PAY LIEU TAX - PAYMENT IN LIE												
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
8,937,883		8,937,883	4,468,941		TOTAL	8,937,883		8,937,883		8,937,883		8,937,883
BW INTERFD CHGS - INTERFUND CHAR												
98,716				1110	INDIRECT CHARGE RECOVERY							
323,985		200,000	(12,301)	1115	INTERFUND REVENUES OTHER	200,000		200,000		200,000		200,000
422,701		200,000	(12,301)		TOTAL	200,000		200,000		200,000		200,000
FA FEDERAL AID - REIMBURSEMENT O												
157,649		766,600	56,091	0901	REIMBURSED EXPEND	153,878		153,878		153,878		153,878
798,562		298,000	256,753	1078	NYS PASS THRU FEDERAL FUNDS	750,000		750,000		750,000		750,000
956,211		1,064,600	312,844		TOTAL	903,878		903,878		903,878		903,878
IF INTERFD TSFS - INTERFUND TRAN												
9,529,136				1801	TRSF FROM GENL FUND							
9,529,136					TOTAL							
SA STATE AID - REIMBURSEMENT OF												
684,200		589,000	176,674	1001	REIMBURSED EXPEND	700,000		700,000		700,000		700,000
684,200		589,000	176,674		TOTAL	700,000		700,000		700,000		700,000
TL PROPERTY TAX												
357,227,805		359,106,917	359,105,079	1201	TAX LEVY COLLECTIONS	340,565,216		340,565,216		371,211,006		367,316,702
357,227,805		359,106,917	359,105,079		TOTAL	340,565,216		340,565,216		371,211,006		367,316,702
TX SPECIAL TAXES - SPECIAL TAXES												
2,654,231		3,500,000	1,156,107	E911	EMERGENCY PHONE SURCHARGE	2,916,850		2,916,850		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		4,571,543		4,571,543
17,208,685		16,756,000	7,410,945	1103	MOTOR VEHICLE REGISTRATION	17,196,889		17,196,889		17,196,889		17,196,889
23,587,978		24,456,000	10,251,585		TOTAL	23,985,282		24,685,282		24,685,282		24,685,282
438,615,178		461,002,762	390,198,493		TOTAL REVENUES	441,914,791		478,244,881		475,040,671		471,146,367

FUND	DEPT	C. C.	POLICE DEPARTMENT						
PDH	PD	10	DEPARTMENT						
			POLICE HEADQUARTERS						
2016	2017		CONTROL CENTER		2018				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
40,961	86,513,931	83,552,050	CHIEF OF HEADQUARTERS (PARENT)		89,231,910	89,231,910	89,231,910	88,605,356	
23,134,755	23,568,592	638,608,1000	POLICE DEPT HEADQUARTERS		26,320,378	26,320,378	26,320,378	26,320,378	
			FULL-TIME EMPLOYEES		1	1	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	7,819,179	7,819,179	
	54		FULL-TIME EMPLOYEES		57	57	57	57	
	8		PART-TIME EMPLOYEES		8	8	8	8	
			SEASONAL EMPLOYEES						
5,216,574	8,457,717	2,275,966,1100	COMMISSIONER		8,573,072	8,573,072	6,366,131	6,152,144	
	2		FULL-TIME EMPLOYEES		1	1	-17	-17	
	27		PART-TIME EMPLOYEES		27	27	27	27	
			SEASONAL EMPLOYEES						
5,567,977	5,070,663	3,545,615,1133	ASSET FORFEITURE BUREAU		5,399,086	5,399,086	5,399,086	5,393,959	
	48		FULL-TIME EMPLOYEES		50	50	50	50	
	1		PART-TIME EMPLOYEES		1	1	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	2,592,773	2,592,773	
	16		FULL-TIME EMPLOYEES		25	21	21	21	
			PART-TIME EMPLOYEES						
			SEASONAL EMPLOYEES						

FUND	DEPT	C. C.	POLICE DEPARTMENT		POLICE HEADQUARTERS			
PDH	PD	10	DEPARTMENT		POLICE HEADQUARTERS			
2016 PRIOR YEAR	2017		CONTROL CENTER	2018				
	CURRENT	YEAR		ENSUING			YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
1,007,329	811,479	565,981	1136	LEGAL BUREAU	954,804	924,804	924,804	924,804
	8			FULL-TIME EMPLOYEES	10	9	9	9
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,113,748	448,893	498,938	1137	SURGEONS	627,889	627,889	627,889	627,889
	5			FULL-TIME EMPLOYEES	6	6	6	6
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
137,303	186,400	75,915	1138	CHAPLAINS	169,293	169,293	169,293	169,293
	7			FULL-TIME EMPLOYEES	6	6	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	1,557,486	1,557,486
	11			FULL-TIME EMPLOYEES	12	12	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	1,423,266	1,423,266
	12			FULL-TIME EMPLOYEES	10	10	10	10
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,017,686	262,280	507,306	1143	PERSONNEL AND ACCOUNTING	303,644	303,644	303,644	303,644
	2			FULL-TIME EMPLOYEES	2	2	2	2
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C. C.	POLICE DEPARTMENT					
PDH	PD	10	DEPARTMENT					
			POLICE HEADQUARTERS					
2016 PRIOR YEAR	2017		CONTROL CENTER	2018				
	CURRENT	YEAR		ENSUING			YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
4,325,959	2,423,126	1,949,716	1144	APPLICANT INVESTIGATIONS	2,247,376	2,247,376	2,265,568	2,265,568
	19			FULL-TIME EMPLOYEES	18	18	18	18
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
30,239		11,602	1150	PLANNING BUREAU	481	481	481	481
17,823,730	20,449,720	(610,697)	1153	OTPS EXPENSES	22,349,663	22,349,663	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	503,428	503,428
	5			FULL-TIME EMPLOYEES	5	5	5	5
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
470,135	416,746	518,377	1157	EMPLOYEE ASSISTANCE OFFICE	272,295	272,295	272,295	272,295
	3			FULL-TIME EMPLOYEES	2	2	2	2
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
84,157	82,726	35,323	1175	POLICE COMMUNITY SERVICES	87,368	87,368	87,368	85,504
	1			FULL-TIME EMPLOYEES	1	1	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				ENSUING				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
34,367,739	35,795,222	18,251,815	130P	CHIEF OF DETECTIVES (PARENT)	34,101,478	33,656,191	33,656,191	33,656,191	33,656,191	
	287			FULL-TIME EMPLOYEES	263	263	263	263	263	
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
63,849	1,413,592	70,658	1300	CHIEF OF DETECTIVES	2,130,175	2,130,175	2,130,175	2,130,175	2,010,947	
1,947,527	377,176	1,047,841	1301	1 SQUAD	435,520	435,520	435,520	435,520	435,520	
	3			FULL-TIME EMPLOYEES	4	4	4	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	1,142,604	1,142,604	1,142,604	
	9			FULL-TIME EMPLOYEES	7	7	7	7	7	
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
3,393,644	519,679	770,134	1303	3 SQUAD	228,960	228,960	228,960	228,960	228,960	
	4			FULL-TIME EMPLOYEES	2	2	2	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	1,764,487	1,764,487	1,764,487	
	15			FULL-TIME EMPLOYEES	15	15	15	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			ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
4,870,694	2,712,176	2,168,215	1305	5 SQUAD	2,819,023	2,819,023	2,819,023	2,819,023	
	20			FULL-TIME EMPLOYEES	27	27	27	27	
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
1,624,945	459,007	594,158	1307	7 SQUAD	631,939	631,939	631,939	631,939	
	3			FULL-TIME EMPLOYEES	4	4	4	4	
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
1,335,168	497,807	518,057	1309	OFFICE CHEIF OF DETECTIVES	717,816	717,816	717,816	717,816	
	4			FULL-TIME EMPLOYEES	5	5	5	5	
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
766,502	121,739	104,154	1310	SCIENTIFIC INVESTIGATION UNIT	10,667	10,667	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	336,911	336,911	
	2			FULL-TIME EMPLOYEES	2	2	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	3,042,887	3,042,887	
	20			FULL-TIME EMPLOYEES	22	22	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			ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
436,145	275,140	202,979	1313	LATENT FINGERPRINT UNIT	275,140		275,140	275,140	275,140
	2			FULL-TIME EMPLOYEES	2		2	2	2
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
463,030	343,730	263,442	1314	PHOTO	351,039		351,039	351,039	351,039
	3			FULL-TIME EMPLOYEES	3		3	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	1,122,374	1,122,374
	7			FULL-TIME EMPLOYEES	8		8	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	129,366	129,366
	2			FULL-TIME EMPLOYEES	2		2	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	1,928,389	1,928,389
	12			FULL-TIME EMPLOYEES	14		14	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				ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
2,038,288	1,132,036	801,720	1320	SEX CRIMES SQUAD			1,538,188	1,538,188	1,538,188	1,538,188
	8			FULL-TIME EMPLOYEES			11	11	11	11
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
2,471,656	612,910	1,817,639	1321	MAIN OFFICE			481,964	481,964	481,964	481,964
	4			FULL-TIME EMPLOYEES			3	3	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	1,069,425	1,069,425
	12			FULL-TIME EMPLOYEES			8	8	8	8
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
2,269,355		1,743,368	1326	SPECIAL INVESTIGATION SQUAD			969	969	969	969
2,401,584	174,210	1,765,443	1329	HOMICIDE			174,211	174,211	174,211	174,211
	1			FULL-TIME EMPLOYEES			1	1	1	1
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
1,877,099	1,238,130	1,128,869	1330	ROBBERY			1,966,658	1,966,658	1,966,658	1,966,658
	9			FULL-TIME EMPLOYEES			14	14	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				ENSUING				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
		31,852	1331							
3,710		3,710	1365			3,710		3,710	3,710	3,710
42,465,921	44,400,492	22,364,875	140P			48,618,826		47,749,462	47,749,462	47,561,641
	395					425		425	425	425
	4					4		4	4	4
3,766,533	2,738,590	2,002,156	1458			3,025,804		3,025,804	3,025,804	3,025,804
	59					60		60	60	60
	8					8		8	8	8
163,141	122,581	81,440	1462			126,291		126,291	126,291	126,291
	1					1		1	1	1
1,825			1463							
2,128,021	609,217	1,501,384	1481			609,217		609,217	609,217	609,217
	5					5		5	5	5

FUND	DEPT	C. C.	POLICE DEPARTMENT						
PDH	PD	10	DEPARTMENT						
			POLICE HEADQUARTERS						
2016	2017		CONTROL CENTER		2018				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
2,640,823	164,349	1,730,631	1482	MARINE BUREAU	168,350		168,350	168,350	168,350
	1			FULL-TIME EMPLOYEES	1		1	1	1
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
1,003		866	1483	TRAFFIC SAFETY UNIT	788		788	788	788
4,952,127		2,232,651	1484	EMERGENCY AMBULANCE BUREAU	415,794		415,794	415,794	415,794
11,333,955	41,447	6,718,032	1485	HIGHWAY PATROL BUREAU	72,130		72,130	72,130	72,130
	1			FULL-TIME EMPLOYEES	1		1	1	1
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
6,565,409	177,666	2,455,526	1499	BUREAU SPECIAL OPERATIONS	192,860		15,194	15,194	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	33,431,264	29,897,099
	454			FULL-TIME EMPLOYEES	441		432	432	432
	3			PART-TIME EMPLOYEES	3		3	3	3
				SEASONAL EMPLOYEES					
	695		1500	SUPPORT DIVISION	695		695	695	695

FUND	DEPT	C. C.	POLICE DEPARTMENT						
PDH	PD	10	DEPARTMENT						
			POLICE HEADQUARTERS						
2016	2017		CONTROL CENTER		2018				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
1,096,475	164,349	272,227	1551	INFORMATION SYSTEMS BEREAU	173,151		173,151	173,151	173,151
	1			FULL-TIME EMPLOYEES	1		1	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	1,943,188	1,943,188
	16			FULL-TIME EMPLOYEES	15		15	15	15
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
416,174	245,162	279,869	1560	OFFICE OF CHEIF OF SUPPORT DIV	333,055		333,055	333,055	333,055
	2			FULL-TIME EMPLOYEES	3		3	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	1,009,043	1,009,043
	9			FULL-TIME EMPLOYEES	9		9	9	9
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
11,431,421	51,182	6,544,667	1568	COMMUNICATIONS BUREAU	457,325		457,325	471,864	471,864
	1			FULL-TIME EMPLOYEES	1		1	1	1
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
497,437	53,252	220,181	1569	FLEET SERVICE BUREAU	167,099		167,099	167,099	167,099
	1			FULL-TIME EMPLOYEES	1		1	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	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED	
	BUDGET		REQUEST	COUNTY	EXEC.	BUDGET	BUDGET	
6,721,268	289,735	4,222,161	RECORDS SECTION	204,725	204,725	204,725	204,725	
	3		FULL-TIME EMPLOYEES	2	2	2	2	
			PART-TIME EMPLOYEES					
			SEASONAL EMPLOYEES					
16,480		41,830	PROPERTY BUREAU	60,366	60,366	60,366	60,366	
			FULL-TIME EMPLOYEES	1	1	1	1	
			PART-TIME EMPLOYEES					
			SEASONAL EMPLOYEES					
9,946,660	7,945,519	5,222,985	POLICE ACADEMY	7,331,111	7,331,111	7,331,111	7,307,638	
	63		FULL-TIME EMPLOYEES	56	56	56	56	
			PART-TIME EMPLOYEES					
			SEASONAL EMPLOYEES					
302,898,108	312,131,234	138,558,047	TOTAL COSTS	326,526,004	323,656,056	321,481,846	316,769,627	
	1,635		FULL-TIME EMPLOYEES	1,647	1,632	1,614	1,614	
	51		PART-TIME EMPLOYEES	51	51	51	51	
			SEASONAL EMPLOYEES					

FUND	DEPT	C.C.	POLICE DEPARTMENT									
PDH	PD	30	DEPARTMENT									
			PUBLIC SAFETY									
2016	2017		CONTROL CENTER		2018							
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

				ZM	LEGISLATIVE AA ADJUSTMENTS					(1,030,000)		
					TOTAL					(1,030,000)		

					TOTAL EXPENSES					(1,030,000)		
--	--	--	--	--	----------------	--	--	--	--	-------------	--	--

FUND			DEPT			C. C.			POLICE DEPARTMENT				
PDH			PD			30			DEPARTMENT				
									PUBLIC SAFETY				
2016		2017		CONTROL CENTER		2018							
PRIOR	YEAR	CURRENT	YEAR			ENSUING				YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED			
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET			
				3000	PUBLIC SAFETY				(1,030,000)				
					TOTAL COSTS				(1,030,000)				

FUND DEPT
FCF FB

FRINGE BENEFIT

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.	LEGISLATIVE BUDGET	ADOPTED BUDGET

EXPENSES

PERS SERVICES

5,387,595	5,864,055	3,719,145	AB	FRINGE BENEFITS	6,168,712	6,168,712	6,168,712	6,159,843
5,387,595	5,864,055	3,719,145		TOTAL	6,168,712	6,168,712	6,168,712	6,159,843
5,387,595	5,864,055	3,719,145		TOTAL EXPENSES	6,168,712	6,168,712	6,168,712	6,159,843

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET

EXPENSES

AB FRINGE BENEFITS

1,604,288		1,698,660	1,698,445	11F	STATE RET SYSTEMS	1,777,079		1,777,079		1,777,079		1,777,079
729,567		836,142	418,117	13F	SOCIAL SECURITY CONT	827,639		827,639		827,639		827,639
1,739,153		1,873,190	967,539	14F	HEALTH INSURANCE	2,158,773		2,158,773		2,158,773		2,153,012
10,230		10,453	5,023	17F	OPTICAL PLAN	10,665		10,665		10,665		10,665
13,745		13,090	(748)	19F	NEW YORK STATE UNEMPLOYMENT	14,188		14,188		14,188		14,188
51,892		34,095	25,478	20F	DENTAL INSURANCE	51,051		51,051		51,051		51,051
93,468		91,084	49,358	22F	MEDICARE REIMBURSEMENT	100,435		100,435		100,435		100,435
3,280		4,144	882	22S	MEDICARE REIMBURSEMENT SURCHA	3,526		3,526		3,526		3,526
33,736		38,833		35F	MTA MOBILITY TAX	38,486		38,486		38,486		38,486
14,750		15,125		40F	CSEA LEGAL PLAN	15,250		15,250		15,250		15,250
1,086,761		1,242,063	551,647	75F	HEALTH INSURANCE FOR RETIREES	1,164,549		1,164,549		1,164,549		1,161,441
6,725		7,176	3,404	76F	EMPLOYEES OPTICAL - RETIREES	7,071		7,071		7,071		7,071
5,387,595		5,864,055	3,719,145		TOTAL	6,168,712		6,168,712		6,168,712		6,159,843
5,387,595		5,864,055	3,719,145		TOTAL EXPENSES	6,168,712		6,168,712		6,168,712		6,159,843

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	LEGISLATIVE	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
5,387,595		5,864,055	3,719,145	1000	FIRE COMMISSION	6,168,712		6,168,712	6,168,712	6,159,843
5,387,595		5,864,055	3,719,145		TOTAL COSTS	6,168,712		6,168,712	6,168,712	6,159,843

FUND DEPT
FCF FC

FIRE COMMISSION

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

782,899	790,765		HD	DEBT SERVICE CHARGEBACKS	820,758	820,758	820,758	820,758
782,899	790,765			TOTAL	820,758	820,758	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	10,529,883	10,424,596
(995)			AB	FRINGE BENEFITS				
10,146,184	11,361,969	5,149,879		TOTAL	11,761,691	11,319,349	10,529,883	10,424,596

OTHR THAN PS - OTHER THAN PERS

38,798	45,914	7,027	BB	EQUIPMENT	125,350	89,000	89,000	84,021
140,692	271,422	58,548	DD	GENERAL EXPENSES	283,876	200,000	200,000	188,806
4,747,318	4,827,021	4,661,088	DE	CONTRACTUAL SERVICES	4,810,088	4,810,088	4,810,088	4,540,863
9,736			HH	INTERFD CHGS - INTERFUND CHARG				
4,936,544	5,144,357	4,726,663		TOTAL	5,219,314	5,099,088	5,099,088	4,813,690

INTER-DEPARTMENTAL CHARGES

2,347,766	2,439,773	(85,851)	HF	INTER-DEPARTMENTAL CHARGES	2,524,924	2,524,924	2,524,924	2,524,924
2,347,766	2,439,773	(85,851)		TOTAL	2,524,924	2,524,924	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	18,974,653	18,583,968
------------	------------	-----------	--	----------------	------------	------------	------------	------------

EMPLOYEES (1)

	95			FULL TIME	97	96	96	96
	34			PART TIME	35	35	35	35
				SEASONAL				

(1) BEFORE SALARY SAVINGS

FUND DEPT
FCF FC

FIRE COMMISSION

DEPARTMENT SUMMARY

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

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	8,900,600	8,900,600
404,690	404,691	202,345	BO	PAY LIEU TAX - PAYMENT IN LIEU	404,691	404,691	404,691	404,691
9,339,994	9,305,291	4,175,588		TOTAL	9,305,291	9,305,291	9,305,291	9,305,291

STATE AID

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

PROPERTY TAX

16,064,968	16,115,628	16,115,436	TL	PROPERTY TAX	16,447,540	16,447,540	15,658,074	15,258,520
16,064,968	16,115,628	16,115,436		TOTAL	16,447,540	16,447,540	15,658,074	15,258,520

25,772,296	25,600,919	20,326,049		TOTAL REVENUES	25,932,831	25,932,831	25,143,365	24,743,811
------------	------------	------------	--	----------------	------------	------------	------------	------------

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

41,397	1	43,180	21,947	ADA CLK TYPIST I	1	44,605	1	44,605	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	1	30,000	1	30,000
48,811	1	50,236	25,650	AEK CLK STENO I	1	50,734	1	50,734	1	50,734	1	50,734
47,015	1	49,319	25,022	AFA CLK STENO II	1	51,357	1	51,357	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	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	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	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	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	30,000	1	30,000
	1	43,986		PJD PHYSICIAN PT	1	43,986	1	43,986	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	1	123,227	1	123,227
				STT EMERGENCY MEDICAL SERVS INSTR	1	65,500	1	65,500	1	65,500	1	65,500
69,727	1	77,408	37,181	TAA EMERGENCY MEDICAL SVCS INSTR	1	89,234	1	89,234	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	20	300,000	20	300,000
180,266		226,764	122,459	TAK TERMINAL LEAVE		267,909		267,909		507,097		507,097
131,473		131,473	130,758	TAL LONGEVITY		132,758		132,758		132,758		132,758
16,896				XAT COMMUNITY SERVICES REPRESENTV								
4,000		4,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000		4,000
44,122		54,080	22,901	ZBP BEEPER PAY		48,172		48,172		48,172		48,172
17,751		34,000	15,944	ZDG CANINE PAY		36,210		36,210		36,210		36,210
39,355		44,200	20,770	ZDH SPECIAL ASSIGNMENT PAY		44,200		44,200		44,200		44,200
15,965		30,400	8,151	ZMK LAG PAYOUT		25,000		25,000		25,000		25,000
22,282		30,000	1,012	ZML AUTO MILEAGE		31,600		31,600		31,600		31,600
42,915		49,200	18,780	ZMM SUPPER MONEY		49,200		49,200		49,200		49,200
72,800		93,800		ZUA UNIFORM & EQUIP ALLOWANCE		93,800		93,800		93,800		93,800
37,930		44,979	36,692	ZYH HAZARDOUS DUTY PAY		44,987		44,987		44,987		44,987
21,943		56,000	19,970	ZYS STANDBY PAY		56,000		56,000		56,000		56,000
3,082		12,000	11,313	ZY0 COMP TIME CASH		13,650		7,033		7,033		7,033
360,940		358,850	168,376	ZY3 DIFFERENTIAL		383,700		360,350		360,350		360,350
197,840		178,710	75,265	ZY7 HOLIDAY PAY		207,655		207,655		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET	NO.	ADOPTED BUDGET
1,739,570		2,198,006	739,587	ZY8 OVERTIME		2,240,381		1,878,006		1,878,006		1,878,006
				ZZN								(635,287)
				ZZV SAVINGS FROM VSIP INITIATIVE						(498,654)		(498,654)
	-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	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	5	217,330	5	217,330
656,619	7	669,024	339,350	1LA FIRE MARSHAL II	7	685,413	7	685,413	7	685,413	7	685,413
518,508	5	547,654	278,483	1LF FIRE MARSHAL III	5	563,766	5	563,766	5	563,766	5	563,766
251,401	2	275,066	132,971	1MA ASST CHIEF FIRE MARSHAL	2	268,178	2	268,178	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	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	1	126,330	1	126,330
136,415	1	143,341	76,521	1MK CHIEF FIRE MARSHAL	1	173,651	1	173,651	1	173,651	1	173,651
25,620	1	52,664	11,883	3AJ CUSTODIAL WORKR I PT	2	52,664	2	52,664	2	52,664	2	52,664
54,855	1	56,456	28,826	4LA LABORER II	1	57,015	1	57,015	1	57,015	1	57,015
45,819	9	74,516	24,219	9MA COMMISSIONER PER DIEM	9	74,516	9	74,516	9	74,516	9	74,516
10,147,179		11,361,969	5,149,879	TOTAL		11,761,691		11,319,349		11,059,883		10,424,596
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		6,434		6,075
5,993				201 OFFICE FURNITURE/FURNISHINGS		6,000		1,000		1,000		944
24,659		19,332		204 EDUCATIONAL AND TRAINING EQUI		30,000		25,000		25,000		23,601
1,897		12,566	7,027	211 COMMUNICATION EQUIPMENT		60,000		46,900		46,900		44,276
4,221		9,666		216 MISCELLANEOUS EQUIPMENT		21,000		9,666		9,666		9,125
38,798		45,914	7,027	TOTAL		125,350		89,000		89,000		84,021
DD GENERAL EXPENSES												
13,572		16,432	16,432	300 OFFICE SUPPLIES & COPY PAPER		16,432		13,000		13,000		12,273
21,201		38,664	4,416	301 TRAVELING EXPENSE		40,000		30,000		30,000		28,321
4,665		6,283	4,495	384 MEMBERSHIP FEE		5,750		5,750		5,750		5,428
13,563		7,250	7,250	400 GRAINGER EXPENSES		10,000		7,250		7,250		6,844
1,223		3,673		402 POSTAGE DELIVERY		7,200		5,000		5,000		4,720
27,961		88,927	9,183	404 EDUCATIONAL & TRAINING SUPPLI		94,282		67,000		67,000		63,250

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET		BUDGET
12,484		24,165	1,755	415	EQUIPMENT MAINTENANCE AND REN	24,165		14,833		14,833		14,003
25,579		44,947	7,276	417	CLOTHING AND UNIFORM SUPPLIES	44,832		30,000		30,000		28,321
20,444		41,081	7,741	419	MISCELLANEOUS SUPPLIES AND EX	41,215		27,167		27,167		25,646
140,692		271,422	58,548		TOTAL	283,876		200,000		200,000		188,806
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		4,377,188		4,132,194
78,000		94,727	80,000	524	MEDICAL/PSYCHIATRIC SERVICES	95,000		95,000		95,000		89,682
210,900		355,340	210,900	531	RADIO & COMMUNICATIONS	337,900		337,900		337,900		318,987
4,747,318		4,827,021	4,661,088		TOTAL	4,810,088		4,810,088		4,810,088		4,540,863
HD DEBT SERVICE CHARGEBACKS												
782,899		790,765		59F	DEBT SERVICE CHARGEBACKS	820,758		820,758		820,758		820,758
782,899		790,765			TOTAL	820,758		820,758		820,758		820,758
HF INTER-DEPARTMENTAL CHARGES												
2,386		27,000		561	PRINTING GRAPHICS AND MAIL SE	27,000		27,000		27,000		27,000
2,182		25,100	5,067	562	POSTAGE CHARGES	25,100		25,100		25,100		25,100
538,350		613,392	(37,529)	563	INFORMATION TECHNOLOGY CHARGE	650,195		650,195		650,195		650,195
369,393		221,594	(66,970)	567	FLEET MAINTENANCE CHARGES	212,699		212,699		212,699		212,699
532,567		690,236	26,831	568	BUILDING OCCUPANCY CHARGES	785,722		785,722		785,722		785,722
27,800		77,674	(14,834)	582	GASOLINE CHARGES	40,651		40,651		40,651		40,651
189,937		99,626	1,584	585	TELECOMMUNICATION CHARGES	105,603		105,603		105,603		105,603
685,151		685,151		59E	INDIRECT CHARGES	677,954		677,954		677,954		677,954
2,347,766		2,439,773	(85,851)		TOTAL	2,524,924		2,524,924		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		19,504,653		18,583,968

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET			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		8,900,600		8,900,600		8,900,600
8,930,154		8,900,600	3,968,371		TOTAL		8,900,600		8,900,600		8,900,600		8,900,600
BO PAY LIEU TAX - PAYMENT IN LIE													
404,690		404,691	202,345	1311	PYMT LIEU OF TAXES-LIPA		404,691		404,691		404,691		404,691
404,690		404,691	202,345		TOTAL		404,691		404,691		404,691		404,691
SA STATE AID - REIMBURSEMENT OF													
186,720		180,000	35,025	1001	REIMBURSED EXPEND		180,000		180,000		180,000		180,000
186,720		180,000	35,025		TOTAL		180,000		180,000		180,000		180,000
TL PROPERTY TAX													
16,064,968		16,115,628	16,115,436	1201	TAX LEVY COLLECTIONS		16,447,540		16,447,540		15,658,074		15,258,520
16,064,968		16,115,628	16,115,436		TOTAL		16,447,540		16,447,540		15,658,074		15,258,520
25,772,296		25,600,919	20,326,049		TOTAL REVENUES		25,932,831		25,932,831		25,143,365		24,743,811

FUND	DEPT	C. C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2016	2017		CONTROL CENTER			2018				
PRIOR YEAR	CURRENT	YEAR				ENSUING				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
4,527,775	2,439,773	(85,851)	1000	FIRE COMMISSION	2,524,924	2,524,924	2,524,924	2,524,924	2,524,924	
6,201,173	6,253,379	4,869,878	1100	ADMINISTRATION	6,256,592	6,215,240	6,149,783	5,894,961		
	7			FULL-TIME EMPLOYEES	7	7	7	7		
	10			PART-TIME EMPLOYEES	10	10	10	10		
				SEASONAL EMPLOYEES						
4,297,018	5,057,453	2,236,579	1200	FIRE PREVENTION & INVESTIGATNS	5,182,148	4,913,878	4,933,206	4,401,423		
	40			FULL-TIME EMPLOYEES	42	41	41	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	3,549,035	3,420,817		
	32			FULL-TIME EMPLOYEES	32	32	32	32		
	1			PART-TIME EMPLOYEES	2	2	2	2		
				SEASONAL EMPLOYEES						
539,184	689,000	264,134	1400	EMERGENCY MEDICAL SVC ACADEMY	811,328	796,328	737,614	734,536		
	2			FULL-TIME EMPLOYEES	3	3	3	3		
	23			PART-TIME EMPLOYEES	23	23	23	23		
				SEASONAL EMPLOYEES						
1,697,257	1,624,453	824,600	1500	HAZARDOUS MATERIALS	1,817,953	1,764,714	1,610,091	1,607,307		
	14			FULL-TIME EMPLOYEES	13	13	13	13		
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						

FUND			DEPT			C. C.			FIRE COMMISSION				
FCF			FC			10			DEPARTMENT				
									FIRE COMMISSION				
2016		2017		2018		CONTROL CENTER		2018					
PRIOR	YEAR	CURRENT	YEAR					ENSUING			YEAR		
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED			
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET			
20,384,661	19,736,864	9,790,691		TOTAL COSTS	20,326,687	19,764,119	19,504,653	18,583,968					
	95			FULL-TIME EMPLOYEES	97	96	96	96					
	34			PART-TIME EMPLOYEES	35	35	35	35					
				SEASONAL EMPLOYEES									

FUND	DEPT	C.C.	FIRE COMMISSION
FCF	FC	40	DEPARTMENT
			FIRE COMMISSION 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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

				ZM	LEGISLATIVE AA ADJUSTMENTS						(530,000)		
					TOTAL						(530,000)		

TOTAL EXPENSES (530,000)

FUND			DEPT			C. C.			FIRE COMMISSION				
FCF			FC			40			DEPARTMENT				
									FIRE COMMISSION MANAGEMENT				
2016		2017		CONTROL CENTER		2018							
PRIOR	YEAR	CURRENT	YEAR			ENSUING				YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED			
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET			
				4000	FIRE COMMISSION MANAGEMENT				(530,000)				
					TOTAL COSTS				(530,000)				

FUND DSV	DEPT DS	DEBT SERVICE						
		DEPARTMENT SUMMARY						
2016 PRIOR YEAR	2017 CURRENT YEAR		CATEGORY	2018 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE BUDGET	ADOPTED BUDGET

EXPENSES

OTHER MISCELLANEOUS

172,457,394	165,348,437	1,032,407	OO	OTHER EXPENSES	148,232,144	148,232,144	148,232,144	148,232,144
172,457,394	165,348,437	1,032,407		TOTAL	148,232,144	148,232,144	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	122,907,030	122,588,977
79,280,000	94,230,001	46,490,000	GG	PRINCIPAL	101,380,169	101,380,169	98,380,169	98,707,823
183,450,293	211,042,520	101,069,118		TOTAL	228,787,199	228,787,199	221,287,199	221,296,800

355,907,687	376,390,957	102,101,525		TOTAL EXPENSES	377,019,343	377,019,343	369,519,343	369,528,944
-------------	-------------	-------------	--	----------------	-------------	-------------	-------------	-------------

REVENUES

NON-TAX SRCS

		7,034	BF	RENTS & RECOVERIES				
219,755		170,500	BG	REVENUE OFFSET TO EXPENSE			1,112,216	1,112,216
55,533,351	3,450,000	1,098,240	BQ	CAPITAL RESOURCES FOR DEBT	2,604,750	2,604,750	2,604,750	2,604,750
269,056,787	337,018,413		BV	DEBT SERVICE CHARGEBACK REVENUE	334,036,451	334,036,451	326,120,852	326,130,453
26,337,402	31,110,342		BW	INTERFD CHGS - INTERFUND CHARG	31,956,901	31,956,901	31,956,901	31,956,901
351,147,295	371,578,755	1,275,774		TOTAL	368,598,102	368,598,102	361,794,719	361,804,320

FEDERAL AID

4,760,391	4,812,202	2,403,519	FA	FEDERAL AID - REIMBURSEMENT OF	4,812,202	4,812,202	4,812,202	4,812,202
4,760,391	4,812,202	2,403,519		TOTAL	4,812,202	4,812,202	4,812,202	4,812,202

INTERFUND TRANSFERS

			IF	INTERFD TSFS - INTERFUND TRANS	3,609,039	3,609,039	2,912,422	2,912,422
				TOTAL	3,609,039	3,609,039	2,912,422	2,912,422

355,907,686	376,390,957	3,679,293		TOTAL REVENUES	377,019,343	377,019,343	369,519,343	369,528,944
-------------	-------------	-----------	--	----------------	-------------	-------------	-------------	-------------

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC	BUDGET	BUDGET	BUDGET		BUDGET

EXPENSES

FF INTEREST

94,969,181		110,502,985	54,132,585	561	INTEREST ON BONDED DEBT		119,321,204		119,321,204		114,821,204		114,503,151
2,257,494		2,686,725	155,100	562	BOND ANTICIPATION NOTES INTRS		1,034,437		1,034,437		1,034,437		1,034,437
2,988,075		3,622,809	291,433	563	TAX ANTICIPATION NOTES		7,051,389		7,051,389		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		122,907,030		122,588,977

GG PRINCIPAL

79,280,000		94,230,001	46,490,000	571	PRINCIPAL ON BONDED DEBT		101,380,169		101,380,169		98,380,169		98,707,823
79,280,000		94,230,001	46,490,000		TOTAL		101,380,169		101,380,169		98,380,169		98,707,823

OO OTHER EXPENSES

4,480,699		3,450,000	1,032,407	988	EXPENSE OF LOANS		2,604,750		2,604,750		2,604,750		2,604,750
167,976,695		161,898,437		989	NIFA SET-ASIDES		145,627,394		145,627,394		145,627,394		145,627,394
172,457,394		165,348,437	1,032,407		TOTAL		148,232,144		148,232,144		148,232,144		148,232,144

355,907,687		376,390,957	102,101,525		TOTAL EXPENSES		377,019,343		377,019,343		369,519,343		369,528,944
-------------	--	-------------	-------------	--	----------------	--	-------------	--	-------------	--	-------------	--	-------------

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						1,112,216		1,112,216
219,755			170,500		TOTAL						1,112,216		1,112,216

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		BUDGET		BUDGET	
BQ CAPITAL RESOURCES FOR DEBT												
47,003,584		1,710,000	1,098,240	1503	BOND PREMIUM		1,464,750		1,464,750		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		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		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		326,120,852	326,130,453
269,056,787		337,018,413			TOTAL		334,036,451		334,036,451		326,120,852	326,130,453
BW INTERFD CHGS - INTERFUND CHAR												
17,945,733		21,923,938		111B	INTERFUND REVENUES FROM SSW		22,311,679		22,311,679		22,311,679	22,311,679
8,391,669		9,186,404		111C	ENVIRONMENTAL BOND ACT REVENU		9,645,222		9,645,222		9,645,222	9,645,222
26,337,402		31,110,342			TOTAL		31,956,901		31,956,901		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		4,812,202	4,812,202
4,760,391		4,812,202	2,403,519		TOTAL		4,812,202		4,812,202		4,812,202	4,812,202
IF INTERFD TSFS - INTERFUND TRAN												
				1832	TRANSFER FROM BIF		3,609,039		3,609,039		2,912,422	2,912,422
					TOTAL		3,609,039		3,609,039		2,912,422	2,912,422
355,907,686		376,390,957	3,679,293		TOTAL REVENUES		377,019,343		377,019,343		369,519,343	369,528,944

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	LEGISLATIVE	ADOPTED			
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET			
355,907,687		376,390,957	102,101,525	1000	DEBT SERVICE	377,019,343		377,019,343	369,519,343	369,528,944			
355,907,687		376,390,957	102,101,525		TOTAL COSTS	377,019,343		377,019,343	369,519,343	369,528,944			

FUND DEPT
SSW PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

12,539,631	10,544,507	5,430,584	AA	SALARIES, WAGES & FEES	12,249,314	11,187,693	9,700,623	9,700,623
9,943,006	9,039,199	5,287,144	AB	FRINGE BENEFITS	9,377,251	9,377,251	9,377,251	9,377,251
22,482,637	19,583,706	10,717,728		TOTAL	21,626,565	20,564,944	19,077,874	19,077,874

OTHER THAN PS - OTHER THAN PERS

1,675	36,761	7,791	BB	EQUIPMENT	15,000	15,000	15,000	15,000
758,115	122,671	106,998	DD	GENERAL EXPENSES	1,007,921	1,007,921	1,007,921	1,007,921
61,857,402	64,213,265	59,590,045	DE	CONTRACTUAL SERVICES	65,656,308	64,154,936	64,154,936	64,154,936
4,938,256	8,775,000	1,715,357	DF	UTILITY COSTS	7,075,000	6,075,000	6,075,000	6,075,000
26,331,192	32,481,615		HH	INTERFD CHGS - INTERFUND CHARG	28,068,536	28,068,536	28,068,536	28,068,536
	538,500		OO	OTHER EXPENSES	4,538,500	4,538,500	4,538,500	4,538,500
93,886,640	106,167,812	61,420,191		TOTAL	106,361,265	103,859,893	103,859,893	103,859,893

DEBT SERVICE

3,706,091	5,833,172	1,771,706	FF	INTEREST	5,338,753	5,338,753	5,338,753	5,338,753
10,361,755	9,529,367	5,243,694	GG	PRINCIPAL	9,713,490	9,713,490	9,713,490	9,713,490
14,067,846	15,362,539	7,015,400		TOTAL	15,052,243	15,052,243	15,052,243	15,052,243

130,437,123 141,114,057 79,153,319 TOTAL EXPENSES 143,040,073 139,477,080 137,990,010 137,990,010

EMPLOYEES (1)

146				FULL TIME	135	124	107	107
1				PART TIME	1	1	1	1
				SEASONAL				

(1) BEFORE SALARY SAVINGS

FUND SSW DEPT PW

PUBLIC WORKS DEPARTMENT
DEPARTMENT SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

44,419,148	23,240,362		AA	FUND BALANCE	15,753,312	15,753,312	14,266,242	14,266,242
44,419,148	23,240,362			TOTAL	15,753,312	15,753,312	14,266,242	14,266,242

NON-TAX SRCS

1,731,421	1,500,000	687,039	BC	PERMITS & LICENSES	1,503,000	1,553,000	1,553,000	1,553,000
207,942	100,000	115,416	BE	INVEST INCOME	200,000	200,000	200,000	200,000
10,243,869	10,060,000	2,397,889	BF	RENTS & RECOVERIES	10,040,000	6,540,000	6,540,000	6,540,000
1,367,588	1,482,000	579,935	BH	DEPT REVENUES	1,200,000	1,200,000	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	9,493,000	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	114,230,768	114,230,768
105,171,620	104,431,695	43,560,000		TOTAL	114,230,768	114,230,768	114,230,768	114,230,768

171,024,874	141,114,057	47,411,845		TOTAL REVENUES	142,927,080	139,477,080	137,990,010	137,990,010
-------------	-------------	------------	--	----------------	-------------	-------------	-------------	-------------

FUND DEPT C.C. PUBLIC WORKS DEPARTMENT
 SSW PW 50 DEPARTMENT
 SEWER AND STORM WATER DISTRIC

2016 PRIOR YEAR	2017 CURRENT YEAR		CONTROL CENTER	2018 ENSUING YEAR							
	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	LEGISLATIVE BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

48,830	1	51,182	25,972	ABK	CLERK II	1	52,931	1	52,931	1	52,931	1	52,931
				GPA	OFFICE SVCS SPVR	1	91,082	1	91,082	1	91,082	1	91,082
101,008	1	102,726	35,238	IMK	CIVIL ENGINEER II	1	103,743	1	103,743	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	1	81,173	1	81,173
95,821	1	94,356	32,367	JNI	SANITARY ENGR II	1	95,290	1	95,290	1	95,290	1	95,290
243,289	2	244,038	83,712	JNN	SANITARY ENGR III	2	246,454	2	246,454	2	246,454	2	246,454
			49,055	JNP	SANITARY ENGINEER IV	1	144,423	1	144,423	1	144,423	1	144,423
158,147	1	160,198		JNS	CHIEF SANITARY ENGINEER	1	161,784	1	161,784	1	161,784	1	161,784
80,237	1	80,378	27,572	JOC	HYDROGEOLOGIST I	1	81,173	1	81,173	1	81,173	1	81,173
205,563	2	188,712	97,101	JOD	HYDROGEOLOGIST II	3	285,870	3	285,870	3	285,870	3	285,870
254,239	2	244,038	41,856	JOE	HYDROGEOLOGIST III	1	123,227	1	123,227	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	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	1	81,173	1	81,173
131,969	1	132,324	45,391	JQI	ASST SUPT WTR SUPPLY	1	133,634	1	133,634	1	133,634	1	133,634
93,853	1	94,356	32,367	JRK	HAZARDOUS WASTE SPECIALIST I	1	95,290	1	95,290	1	95,290	1	95,290
(24,473)	1	80,378	41,039	KOC	ELECTRONIC TECH II	1	81,173	1	81,173	1	81,173	1	81,173
200,319	3	205,769	69,257	RKK	MOSQ CTL INSPTR I	3	207,806	3	207,806	3	207,806	3	207,806
	1	79,372	27,029	RLK	MOSQ CTL SPVR	1	83,067	1	83,067	1	83,067	1	83,067
				SSW	TRANSFER TO/FROM SSW		475,000		475,000		475,000		475,000
198,698		331,371	391,169	TAK	TERMINAL LEAVE		634,623		634,623		604,197		604,197
211,426		195,574	210,187	TAL	LONGEVITY		229,955		229,955		229,955		229,955
220			229	YLK	GRUNDSKEEPER III								
6,000		33,300	5,000	YY9	HEALTH INSURANCE BUYBACK		33,200		33,200		33,200		33,200
		5,000		ZBP	BEEPER PAY		5,000						
30,761		52,184	19,832	ZMK	LAG PAYOUT		65,540		45,540		45,540		45,540
2,969		8,550	1,064	ZML	AUTO MILEAGE		11,350		2,600		2,600		2,600
44,085		49,700	15,075	ZMM	SUPPER MONEY		80,475		49,200		49,200		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.	LEGISLATIVE	NO.	ADOPTED	
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET		BUDGET	
130,230			50,469	ZYS	STANDBY PAY			135,014		135,014		135,014		135,014	
1,823		21,800		ZYO	COMP TIME CASH			23,800		9,824		9,824		9,824	
236,356		464,016	96,479	ZY3	DIFFERENTIAL			628,816		468,816		468,816		468,816	
118,511		29,300	35,527	ZY7	HOLIDAY PAY			149,380		149,380		149,380		149,380	
975,417		130,000	356,423	ZY8	OVERTIME			1,142,000		1,142,000		1,142,000		1,142,000	
(17,198)		(59,605)	(1,656)	ZZO	CAPITAL BACKCHARGE OT			(63,999)		(63,999)		(63,999)		(63,999)	
(134,109)		(635,662)	(128,028)	ZZS	CAPITAL BACKCHARGE ST TIME SA			(752,276)		(752,276)		(752,276)		(752,276)	
				ZZV	SAVINGS FROM VSIP INITIATIVE							(17)	(1,456,644)	(17)	(1,456,644)
788				1KP	FIRE MARSHAL TRAINEE										
	1	15,000		4KJ	LABORER I PT		1	15,000	1	15,000	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	1	49,593	1	49,593	
59,163	1	60,779	31,032	4KQ	SEWAGE PLANT ATTENDANT		1	61,381	1	61,381	1	61,381	1	61,381	
154,927	3	169,368	57,652	4LA	LABORER II		2	114,030	1	57,015	1	57,015	1	57,015	
46,119	1	63,971		4LP	SEWER MAINTENANCE WORKER I		1	64,604	1	64,604	1	64,604	1	64,604	
72,136	1	74,243	37,907	4MA	LABOR SUPERVISOR II		1	74,978	1	74,978	1	74,978	1	74,978	
144,274	2	148,486	57,415	4MP	SEWER MAINTENANCE WORKER II		1	74,978	1	74,978	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	4QA	SEWER MAINT SPVR II		1	103,743	1	103,743	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	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	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	1	57,622	1	57,622	
72,137	1	74,243	37,907	6LF	MAINT LEAD ELECTRNR		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	35	1,952,422	35	1,952,422	

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	DETAIL BUDGET				ENSUING YEAR									
ACTUAL	NO.	ADOPTED	6 MONTH					NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC			BUDGET		BUDGET
195,375	3	198,833	102,851	9HC	SEWAGE PLANT OPERATOR SUPVISO											
261,284	4	271,374	138,107	9HK	SWG TRT FLT SPVR I	4	276,737	3	201,759	3	201,759	3	201,759	3	201,759	
169,698	2	171,997	89,735	9IA	SWG TRT FLT SPVR II	1	81,318	1	81,318	1	81,318	1	81,318	1	81,318	
284,021	5	291,459	148,048	9IK	POWER PLANT OPTR I	5	297,945	4	233,341	4	233,341	4	233,341	4	233,341	
146,590	2	148,486	76,707	9JA	POWER PLANT OPTR II	2	149,956	1	74,978	1	74,978	1	74,978	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	31	1,790,192	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	1	81,174	1	81,174	1	81,174	
159,816	3	261,093	133,060	9KK	PLANT MAINT SPVR I	3	263,679	3	263,679	3	263,679	3	263,679	3	263,679	
463,523	6	625,566	268,756	9LA	PLANT MAINT SPVR II	6	663,958	5	565,234	5	565,234	5	565,234	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	1	150,270	1	150,270	1	150,270	
12,539,631		10,544,507	5,430,584	TOTAL				12,249,314		11,187,693		9,700,623		9,700,623		
AB FRINGE BENEFITS																
(5,013)		(36,235)	(482)	ZZO	CAP BACKCHARGE OT FRINGES		(18,655)		(18,655)		(18,655)		(18,655)		(18,655)	
(71,375)		(386,433)	(68,142)	ZZS	CAP BACKCHARGE ST TIME FRINGE		(400,374)		(400,374)		(400,374)		(400,374)		(400,374)	
2,213,160		1,632,800	1,632,796	11F	STATE RET SYSTEMS		1,783,207		1,783,207		1,783,207		1,783,207		1,783,207	
947,695		824,372	447,762	13F	SOCIAL SECURITY CONT		855,549		855,549		855,549		855,549		855,549	
2,807,369		2,646,159	1,295,984	14F	HEALTH INSURANCE		2,841,934		2,841,934		2,841,934		2,841,934		2,841,934	
17,229		16,118	7,074	17F	OPTICAL PLAN		15,533		15,533		15,533		15,533		15,533	
27,125		20,771	3,531	19F	NEW YORK STATE UNEMPLOYMENT		22,513		22,513		22,513		22,513		22,513	
87,408		52,560	35,623	20F	DENTAL INSURANCE		73,491		73,491		73,491		73,491		73,491	
383,671		355,501	197,930	22F	MEDICARE REIMBURSEMENT		412,267		412,267		412,267		412,267		412,267	
2,773			736	22S	MEDICARE REIMBURSEMENT SURCHA		3,000		3,000		3,000		3,000		3,000	
43,638		35,851		35F	MTA MOBILITY TAX		37,860		37,860		37,860		37,860		37,860	
18,933		18,375		40F	CSEA LEGAL PLAN		15,625		15,625		15,625		15,625		15,625	
994				41F	SHQA LEGAL PLAN											
3,448,534		3,837,501	1,724,019	75F	HEALTH INSURANCE FOR RETIREES		3,713,508		3,713,508		3,713,508		3,713,508		3,713,508	
20,865		21,859	10,313	76F	EMPLOYEES OPTICAL - RETIREES		21,793		21,793		21,793		21,793		21,793	
9,943,006		9,039,199	5,287,144	TOTAL				9,377,251		9,377,251		9,377,251		9,377,251		
BB EQUIPMENT																
		13,361	7,791	001	MISC EQUIPMENT		10,000		10,000		10,000		10,000		10,000	
		17,500		206	BUILDING EQUIPMENT											
1,675		5,900		216	MISCELLANEOUS EQUIPMENT		5,000		5,000		5,000		5,000		5,000	
1,675		36,761	7,791	TOTAL				15,000		15,000		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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET		BUDGET
DD GENERAL EXPENSES													
		9,000	9,000	300	OFFICE SUPPLIES & COPY PAPER		9,000		9,000		9,000		9,000
		100		301	TRAVELING EXPENSE								
648,121				200	329 OTHER EXPENSES		5,250		5,250		5,250		5,250
			8,176	360	ADVERTISING/PUBLIC NOTICES		8,176		8,176		8,176		8,176
		3,000	3,000	400	GRAINGER EXPENSES		3,000		3,000		3,000		3,000
		1,000		401	COPYING, BLUEPRINT SUPPLIES A								
		100		403	INFORMATION TECH SUPPLIES & E								
		521		404	EDUCATIONAL & TRAINING SUPPLI		700		700		700		700
53,284		70,000	65,112	406	BUILDING SUPPLIES AND MAINTEN		66,055		66,055		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		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		890,000		890,000
		5,000		426	GPC PARTS/MATERIALS/SUPPLIES								
758,115		122,671	106,998		TOTAL		1,007,921		1,007,921		1,007,921		1,007,921
DE CONTRACTUAL SERVICES													
		61,893,940		5P5	PROFESSIONAL SERVICES		62,000,000		60,498,628		60,498,628		60,498,628
60,681,002		749,325	59,590,045	500	MISCELLANEOUS CONTRACTUAL SER		1,426,308		1,426,308		1,426,308		1,426,308
		70,000		504	ENGINEERING		130,000		130,000		130,000		130,000
1,176,400				508	SANITARY SOLID WASTE DISPOSAL		600,000		600,000		600,000		600,000
		1,500,000		576	P3 CONSULTING SERVICES		1,500,000		1,500,000		1,500,000		1,500,000
61,857,402		64,213,265	59,590,045		TOTAL		65,656,308		64,154,936		64,154,936		64,154,936
DF UTILITY COSTS													
(35,995)				55W	WATER								
5,000		1,700,000	140,000	550	FUEL		500,000		500,000		500,000		500,000
635,170		575,000	35,689	551	LIGHT, POWER, WATER		575,000		575,000		575,000		575,000
4,334,081		6,500,000	1,539,668	553	BROKERED GAS		6,000,000		5,000,000		5,000,000		5,000,000
4,938,256		8,775,000	1,715,357		TOTAL		7,075,000		6,075,000		6,075,000		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		5,338,753		5,338,753
3,706,091		5,833,172	1,771,706		TOTAL		5,338,753		5,338,753		5,338,753		5,338,753

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
SSW	PW	50	DEPARTMENT										
			SEWER AND STORM WATER DISTRIC										
2016	2017		CONTROL CENTER		2018								
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE	NO.	ADOPTED	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC	BUDGET	BUDGET	BUDGET		BUDGET	
GG PRINCIPAL													
10,361,755		9,529,367	5,243,694	571	PRINCIPAL ON BONDED DEBT		9,713,490		9,713,490		9,713,490		9,713,490
10,361,755		9,529,367	5,243,694		TOTAL		9,713,490		9,713,490		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		378,092		378,092
7,288,856		7,288,856		59E	INDIRECT COST CHARGEBACK		5,378,765		5,378,765		5,378,765		5,378,765
17,945,733		21,923,938		59F	CAPITAL DEBT SERVICE CHARGES		22,311,679		22,311,679		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		28,068,536		28,068,536
OO OTHER EXPENSES													
		538,500		987	OTHER SUITS & DAMAGES		4,538,500		4,538,500		4,538,500		4,538,500
		538,500			TOTAL		4,538,500		4,538,500		4,538,500		4,538,500
130,437,123		141,114,057	79,153,319		TOTAL EXPENSES		143,040,073		139,477,080		137,990,010		137,990,010
REVENUES													
AA FUND BALANCE													
44,419,148		23,240,362		10101	FUND BALANCE - BEGIN. OF YEAR		15,753,312		15,753,312		14,266,242		14,266,242
44,419,148		23,240,362			TOTAL		15,753,312		15,753,312		14,266,242		14,266,242
BC PERMITS & LICENSES													
752,990		350,000	214,709	05IP	INDUSTRIAL PERMIT REVENUE		503,000		553,000		553,000		553,000
739,880		900,000	375,280	0505	SEWAGE CONNECTIONS		750,000		750,000		750,000		750,000
238,551		250,000	97,050	0507	VERIFICATION OF PERMITS/CONNE		250,000		250,000		250,000		250,000
1,731,421		1,500,000	687,039		TOTAL		1,503,000		1,553,000		1,553,000		1,553,000
BE INVEST INCOME													
107,673			44,495	0790	INVESTMENT INCOME		100,000		100,000		100,000		100,000
100,269		100,000	70,921	0793	INV CAP INCOME		100,000		100,000		100,000		100,000
207,942		100,000	115,416		TOTAL		200,000		200,000		200,000		200,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT									
SSW	PW	50	DEPARTMENT									
			SEWER AND STORM WATER DISTRIC									
2016	2017		CONTROL CENTER		2018							
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET		BUDGET
BF RENTS & RECOVERIES												
165,000		60,000	20,000	07LD LIQUIDATED DAMAGES		40,000		40,000		40,000		40,000
10,071,310		10,000,000	2,375,758	07MC ENTERPRISE FUND RECOVERIES		10,000,000		6,500,000		6,500,000		6,500,000
2,281				07OR AUDIT RECOVERY								
5,278			2,131	07O4 RECVRY PRIOR YR APPR								
10,243,869		10,060,000	2,397,889	TOTAL		10,040,000		6,540,000		6,540,000		6,540,000
BH DEPT REVENUES												
50,000		2,000		080C NON-STORMWATER DISCHARGES-STO		20,000		20,000		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		1,100,000		1,100,000
229,766		80,000	100,866	0822 WASTE DISPOSAL		80,000		80,000		80,000		80,000
1,367,588		1,482,000	579,935	TOTAL		1,200,000		1,200,000		1,200,000		1,200,000
BQ CAPITAL RESOURCES FOR DEBT												
		300,000		1504 BOND SURPLUS								
232,812				1507 REVENUE FOR RETIREMENT OF DEB								
232,812		300,000		TOTAL								
BR DUE FR GOVTS - DUE FROM OTHER												
(47,514)				1608 DUE FR CEDARHURST								
(1,503)				1609 DUE FR LAWRENCE								
(49,017)				TOTAL								
FA FEDERAL AID - REIMBURSEMENT O												
7,699,491			71,566	0919 FEMA REIMBURSMNT								
7,699,491			71,566	TOTAL								
IF INTERFD TSFS - INTERFUND TRAN												
105,171,620		104,431,695	43,560,000	1827 TRANSFER IN FROM SFA		114,230,768		114,230,768		114,230,768		114,230,768
105,171,620		104,431,695	43,560,000	TOTAL		114,230,768		114,230,768		114,230,768		114,230,768
171,024,874		141,114,057	47,411,845	TOTAL REVENUES		142,927,080		139,477,080		137,990,010		137,990,010

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				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
109,562,429	58,814,844	11,976,170	6000	SEWER AND STORM WATER SERVICES	55,337,759	55,337,759	55,337,759	55,337,759	55,337,759	
	8			FULL-TIME EMPLOYEES	11	11	11	11	11	
	1			PART-TIME EMPLOYEES	1	1	1	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	3,571,299	3,571,299	3,571,299	
	14			FULL-TIME EMPLOYEES	12	12	7	7	7	
				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	4,947,596	4,947,596	4,947,596	
	8			FULL-TIME EMPLOYEES	8	8	8	8	8	
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
474,619			6130	GLEN COVE SEWAGE FACILITY	500,000	500,000	500,000	500,000	500,000	
282,054	301,465	204,048	6140	LAWRENCE SEWAGE TREATMENT PLAN	10,737	10,737	27,783	27,783	27,783	
	3			FULL-TIME EMPLOYEES						
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
207,220	197,425	119,201	6150	CEDARHURST SEWAGE TREATMENT PL	481	481	481	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							
2016	2017		CONTROL CENTER			2018				
PRIOR YEAR	CURRENT	YEAR				ENSUING				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
			6200	SEWERAGE COLLECTION SVCS (SCS)		4,000,000		4,000,000	4,000,000	4,000,000
841,909	136,526	419,336	6210	SEWERAGE MAINTENANCE SERVICES-		196,036		194,936	194,936	194,936
	2			FULL-TIME EMPLOYEES		2		2	2	2
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
548,431	297,946	266,663	6220	SEWERAGE MAINTENANCE SERVICES-		375,839		312,039	312,039	312,039
	4			FULL-TIME EMPLOYEES		5		5	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	1,765,986	1,765,986
	10			FULL-TIME EMPLOYEES		11		11	11	11
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						
			6310	MOSQUITO CONTROL		454,879		454,879	454,879	454,879
64,185	63,445,155	59,059,938	7000	SEWER & STRM WTR - OPERATOR CO		63,814,759		62,312,887	61,177,281	61,177,281
	1			FULL-TIME EMPLOYEES		1		1	-11	-11
				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	2,128,693	2,128,693
	32			FULL-TIME EMPLOYEES		30		28	28	28
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT					
SSW	PW	50	DEPARTMENT					
			SEWER AND STORM WATER DISTRICT					
2016 PRIOR YEAR	2017		CONTROL CENTER	2018				
	CURRENT	YEAR		ENSUING			YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
400,070	1,509,520	239,666	7120 SEWERAGE DISP SVCS-CDR CRK-OPE	1,477,744	1,056,715		1,085,584	1,085,584
	21		FULL-TIME EMPLOYEES	19	13		13	13
			PART-TIME EMPLOYEES					
			SEASONAL EMPLOYEES					
85,956	61,379	35,264	7140 LAWRENCE SEWAGE TRTMT PLNT-OP	82,981	81,981		81,981	81,981
	1		FULL-TIME EMPLOYEES	1	1		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		956,812	956,812
	16		FULL-TIME EMPLOYEES	14	12		12	12
			PART-TIME EMPLOYEES					
			SEASONAL EMPLOYEES					
1,239,227	1,281,707	662,692	7220 SEWERAGE MAINT SVCS-CDR CRK-OPE	1,500,411	1,423,557		1,446,901	1,446,901
	23		FULL-TIME EMPLOYEES	21	20		20	20
			PART-TIME EMPLOYEES					
			SEASONAL EMPLOYEES					
130,437,123	141,114,057	79,153,319	TOTAL COSTS	143,040,073	139,477,080		137,990,010	137,990,010
	146		FULL-TIME EMPLOYEES	135	124		107	107
	1		PART-TIME EMPLOYEES	1	1		1	1
			SEASONAL EMPLOYEES					

FUND DEPT
BIF DS

DEBT SERVICE

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD TRAN - INTERFUND TRANS

			LT	TRANS TO TSR FUND	3,609,039	3,609,039	2,912,422	2,912,422
				TOTAL	3,609,039	3,609,039	2,912,422	2,912,422
				TOTAL EXPENSES	3,609,039	3,609,039	2,912,422	2,912,422

REVENUES

FUND BALANCE - BEGINNING OF TH

			AA	FUND BALANCE	3,609,039	3,609,039	2,912,422	2,912,422
				TOTAL	3,609,039	3,609,039	2,912,422	2,912,422

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	2,912,422	2,912,422

FUND	DEPT	C.C.	DEBT SERVICE
BIF	DS	20	DEPARTMENT
			BONDED INDEBTEDNESS RESERVE F

2016 PRIOR YEAR	2017 CURRENT YEAR			CONTROL CENTER	2018 ENSUING YEAR							
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	LEGISLATIVE BUDGET

EXPENSES

LT TRANS TO TSR FUND

				605	TRANSFER DEBT SERVICE FUND		3,609,039		3,609,039		2,912,422		2,912,422
					TOTAL		3,609,039		3,609,039		2,912,422		2,912,422
					TOTAL EXPENSES		3,609,039		3,609,039		2,912,422		2,912,422

REVENUES

AA FUND BALANCE

				0101	FUND BALANCE - BEGIN. OF YEAR		3,609,039		3,609,039		2,912,422		2,912,422
					TOTAL		3,609,039		3,609,039		2,912,422		2,912,422

IF INTERFERD 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		2,912,422		2,912,422

FUND DEPT C.C.
 BIF DS 20

DEBT SERVICE
 DEPARTMENT
 BONDED INDEBTEDNESS RESERVE FU

2016		2017		CONTROL CENTER	2018				
PRIOR YEAR	CURRENT	YEAR			ENSUING			YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
			2000	BONDED INDEBTEDNESS RESERVE FU	3,609,039	3,609,039		2,912,422	2,912,422
				TOTAL COSTS	3,609,039	3,609,039		2,912,422	2,912,422

FUND DEPT
EBF PD

POLICE DEPARTMENT
DEPARTMENT SUMMARY

2016 PRIOR YEAR	2017		CATEGORY	2018				
	CURRENT YEAR	YEAR		ENSUING			YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE BUDGET	ADOPTED 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 PRIOR YEAR	2017 CURRENT YEAR			CONTROL CENTER	2018 ENSUING YEAR							
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	LEGISLATIVE BUDGET

REVENUES

IF INTERED TSFS - INTERFUND TRAN

13,083,804				180L	TRANSFER FROM PDD									
13,083,804					TOTAL									
13,083,804					TOTAL REVENUES									

FUND ENV DEPT PL

PLANNING

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHGS - INTERFUND CHARG

8,391,669	9,186,404		HH	INTERFD CHGS - INTERFUND CHARG	9,645,222	9,645,222	9,645,222	9,645,222
8,391,669	9,186,404			TOTAL	9,645,222	9,645,222	9,645,222	9,645,222
8,391,669	9,186,404			TOTAL EXPENSES	9,645,222	9,645,222	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	1,942,938	1,942,938
19,468,851	9,186,404			TOTAL	1,942,938	1,942,938	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	7,702,284	7,702,284
				TOTAL	7,702,284	7,702,284	7,702,284	7,702,284

19,481,796	9,186,404	19,597		TOTAL REVENUES	9,645,222	9,645,222	9,645,222	9,645,222
------------	-----------	--------	--	----------------	-----------	-----------	-----------	-----------

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

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

8,391,669		9,186,404		59F	CAPITAL DEBT SERVICE CHARGES		9,645,222		9,645,222		9,645,222		9,645,222
8,391,669		9,186,404			TOTAL		9,645,222		9,645,222		9,645,222		9,645,222

8,391,669		9,186,404			TOTAL EXPENSES		9,645,222		9,645,222		9,645,222		9,645,222
-----------	--	-----------	--	--	----------------	--	-----------	--	-----------	--	-----------	--	-----------

REVENUES

AA FUND BALANCE

19,468,851		9,186,404		0101	FUND BALANCE - BEGIN. OF YEAR		1,942,938		1,942,938		1,942,938		1,942,938
19,468,851		9,186,404			TOTAL		1,942,938		1,942,938		1,942,938		1,942,938

BE INVEST INCOME

12,945				0790	INVESTMENT INCOME								
12,945					TOTAL								

TL PROPERTY TAX

				1201	TAX LEVY COLLECTIONS		7,702,284		7,702,284		7,702,284		7,702,284
					TOTAL		7,702,284		7,702,284		7,702,284		7,702,284

19,481,796		9,186,404		19,597	TOTAL REVENUES		9,645,222		9,645,222		9,645,222		9,645,222
------------	--	-----------	--	--------	----------------	--	-----------	--	-----------	--	-----------	--	-----------

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	LEGISLATIVE	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
8,391,669	9,186,404		4500	ENVIRONMENTAL PROTECTION			9,645,222	9,645,222	9,645,222	9,645,222
8,391,669	9,186,404			TOTAL COSTS			9,645,222	9,645,222	9,645,222	9,645,222

FUND DEPT
LIT BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

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

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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET		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											

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

FUND			DEPT			C. C.			OFFICE OF MANAGEMENT AND BUDGE				
LIT			BU			60			DEPARTMENT				
									LITIGATION FUND				
2016		2017		CONTROL CENTER		2018							
PRIOR	YEAR	CURRENT	YEAR			ENSUING				YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED			
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	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 PRIOR YEAR	2017		CATEGORY	2018				
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR			ADOPTED BUDGET	
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE 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 PRIOR YEAR	2017 CURRENT YEAR			CONTROL CENTER	2018 ENSUING YEAR							
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	LEGISLATIVE 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

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

FUND	DEPT	C.C.	NC PUBLIC UTILITY AUTHORITY
PUA	PU	10	DEPARTMENT
			NC PUBLIC UTILITY AUTHORITY

2016 PRIOR YEAR	2017			CONTROL CENTER	2018								
	CURRENT	YEAR			ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET			BUDGET

REVENUES

AA FUND BALANCE

(41,458)				0101	FUND BALANCE - BEGIN. OF YEAR								
(41,458)					TOTAL								

BE INVEST INCOME

71				19 0790	INVESTMENT INCOME								
71			19		TOTAL								

(41,387)			19		TOTAL REVENUES								
----------	--	--	----	--	----------------	--	--	--	--	--	--	--	--

FUND DEPT
RCF BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2016 PRIOR YEAR	2017		CATEGORY	2018				
	CURRENT YEAR	YEAR		ENSUING YEAR			YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	LEGISLATIVE BUDGET	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	2017		CONTROL CENTER				2018								
PRIOR YEAR	CURRENT	YEAR					ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET		BUDGET

EXPENSES

LF TRANS TO RCF FUND

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

8,000,000 TOTAL EXPENSES

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

FUND DEPT C.C.
 RCF BU 70

OFFICE OF MANAGEMENT AND BUDGE
 DEPARTMENT
 RETIREMENT CONTRIBUTION

2016		2017		CONTROL CENTER	2018				
PRIOR YEAR	CURRENT	YEAR			ENSUING				YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
	8,000,000		7000	RETIREMENT CONTRIBUTION					
	8,000,000			TOTAL COSTS					

DEPARTMENT SUMMARY

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

EXPENSES

OTHER THAN PS - OTHER THAN PERS

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

DEBT SERVICE

	7,202,750		FF	INTEREST	6,685,500	6,685,500	6,685,500	6,685,500
	10,345,000		GG	PRINCIPAL	10,815,000	10,815,000	10,815,000	10,815,000
	17,547,750			TOTAL	17,500,500	17,500,500	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	114,230,768	114,230,768
	104,431,695			TOTAL	114,230,768	114,230,768	114,230,768	114,230,768

	122,879,445			TOTAL EXPENSES	132,631,268	132,631,268	132,631,268	132,631,268
--	-------------	--	--	----------------	-------------	-------------	-------------	-------------

REVENUES

NON-TAX SRCS

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

PROPERTY TAX

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

	122,879,445			TOTAL REVENUES	132,631,268	132,631,268	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.	LEGISLATIVE	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET		BUDGET

EXPENSES

DE CONTRACTUAL SERVICES													
		900,000		500	MISCELLANEOUS CONTRACTUAL SER		900,000		900,000		900,000		900,000
		900,000			TOTAL		900,000		900,000		900,000		900,000
FF INTEREST													
		7,202,750		561	INTEREST ON BONDED DEBT		6,685,500		6,685,500		6,685,500		6,685,500
		7,202,750			TOTAL		6,685,500		6,685,500		6,685,500		6,685,500
GG PRINCIPAL													
		10,345,000		571	PRINCIPAL ON BONDED DEBT		10,815,000		10,815,000		10,815,000		10,815,000
		10,345,000			TOTAL		10,815,000		10,815,000		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		114,230,768		114,230,768
		104,431,695			TOTAL		114,230,768		114,230,768		114,230,768		114,230,768
		122,879,445			TOTAL EXPENSES		132,631,268		132,631,268		132,631,268		132,631,268

REVENUES

BE INVEST INCOME													
		15,000		0790	INVESTMENT INCOME		15,000		15,000		15,000		15,000
		15,000			TOTAL		15,000		15,000		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		7,852,738
		7,852,738			TOTAL		7,852,738		7,852,738		7,852,738		7,852,738
TL PROPERTY TAX													
		115,011,707		1201	TAX LEVY COLLECTIONS		124,763,530		124,763,530		124,763,530		124,763,530
		115,011,707			TOTAL		124,763,530		124,763,530		124,763,530		124,763,530
		122,879,445			TOTAL REVENUES		132,631,268		132,631,268		132,631,268		132,631,268

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

2016 PRIOR YEAR	2017		CONTROL CENTER	2018				
	CURRENT	YEAR		ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	LEGISLATIVE	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
	122,879,445		1000 SEWER&STORMWATER FINANCE ADMIN	132,631,268			132,631,268	132,631,268
	122,879,445		TOTAL COSTS	132,631,268			132,631,268	132,631,268

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

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

			0			TOTAL EXPENSES			0			0			0
--	--	--	---	--	--	----------------	--	--	---	--	--	---	--	--	---

REVENUES

TL PROPERTY TAX

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

			0			TOTAL REVENUES			0			0			0
--	--	--	---	--	--	----------------	--	--	---	--	--	---	--	--	---

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

FUND
NCC

DEPT
CY

NASSAU COMMUNITY COLLEGE

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

125,014,675	124,837,737	AA	SALARIES, WAGES & FEES	122,797,454	122,797,454	122,797,454
56,223,515	59,972,103	AB	FRINGE BENEFITS	59,049,375	59,049,375	59,049,375
207,896	607,897	AC	WORKERS COMPENSATION	658,625	658,625	658,625
181,446,086	185,417,737		TOTAL	182,505,454	182,505,454	182,505,454

OTHR THAN PS - OTHER THAN PERS

1,894,191	2,257,193	BB	EQUIPMENT	2,075,054	2,075,054	2,075,054
7,153,656	7,774,714	DD	GENERAL EXPENSES	6,995,371	6,995,371	6,995,371
8,105,826	7,922,534	DE	CONTRACTUAL SERVICES	7,766,553	7,766,553	7,766,553
4,716,599	4,470,500	DF	UTILITY COSTS	4,393,827	4,393,827	4,393,827
1,815,734	3,120,000	HH	INTERFD CHGS - INTERFUND CHARG	2,640,000	2,640,000	2,640,000
47,012	55,000	OO	OTHER EXPENSES	55,000	55,000	55,000
23,733,018	25,599,941		TOTAL	23,925,805	23,925,805	23,925,805

DEBT SERVICE

278,601	474,456	FF	INTEREST	642,350	642,350	642,350
175,000	180,000	GG	PRINCIPAL	2,075,000	2,075,000	2,075,000
453,601	654,456		TOTAL	2,717,350	2,717,350	2,717,350

205,632,705	211,672,134		TOTAL EXPENSES	209,148,609	209,148,609	209,148,609
-------------	-------------	--	----------------	-------------	-------------	-------------

EMPLOYEES (1)

998			FULL TIME	1,024	1,024	1,024
			PART TIME			
			SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND
NCC

DEPT
CY

NASSAU COMMUNITY COLLEGE

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

AA	FUND BALANCE	2,006,320	2,006,320	2,006,320
	TOTAL	2,006,320	2,006,320	2,006,320

NON-TAX SRCs

81,627	65,000	BE	INVEST INCOME	65,000	65,000	65,000
624,882	600,000	BF	RENTS & RECOVERIES	990,000	990,000	990,000
4,231,908	4,642,364	BG	REVENUE OFFSET TO EXPENSE	6,162,363	6,162,363	6,162,363
6,624,936	7,259,943	BK	SERVICE FEES	8,531,490	8,531,490	8,531,490
82,823,477	85,047,354	BL	STUDENT REVENUES	81,162,677	81,162,677	81,162,677
14,189,834	14,075,579	BM	REV LIEU SS - IN LIEU OF SPONS	12,700,286	12,700,286	12,700,286
108,576,664	111,690,240		TOTAL	109,611,816	109,611,816	109,611,816

STATE AID

47,810,987	47,775,011	SA	STATE AID - REIMBURSEMENT OF	45,323,590	45,323,590	45,323,590
47,810,987	47,775,011		TOTAL	45,323,590	45,323,590	45,323,590

PROPERTY TAX

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

208,594,534	211,672,134		TOTAL REVENUES	209,148,609	209,148,609	209,148,609
-------------	-------------	--	----------------	-------------	-------------	-------------

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	10	DEPARTMENT							
			GENERAL 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

57,169	1	49,677		AAK MESSENGER	1	49,164	1	49,164	1	49,164
43,565		39,368		AAT CLERK I PT		40,384		40,384		40,384
52,311	1	52,287		ABA CLERK I	1	51,817	1	51,817	1	51,817
11,395		9,171		ABC CLERICAL AID P/D P/T		10,590		10,590		10,590
17,287		38,771		ABD CLERK I PART-TIME		28,474		28,474		28,474
1,123,798	20	1,145,116		ABK CLERK II	19	1,104,318	19	1,104,318	19	1,104,318
36,180		31,826		ABL CLERK II P/T		33,622		33,622		33,622
453,281	6	439,062		ACA CLERK III	6	439,620	6	439,620	6	439,620
94,422	1	94,377		ACK CLERK IV	1	94,606	1	94,606	1	94,606
		11,252		ACT CLK TYPIST I PT						
138,858	4	170,258		ADA CLK TYPIST I	5	201,506	5	201,506	5	201,506
10,976				ADG CLERK TYPIST I PART-TIME		10,200		10,200		10,200
84,391		84,332		ADJ CLK TYPIST II PT		78,422		78,422		78,422
476,610	9	487,065		ADK CLK TYPIST II	8	443,080	8	443,080	8	443,080
61,186	1	62,714		AEA CLK TYPIST III	1	63,616	1	63,616	1	63,616
63,446	1	64,503		AFK CLK STENO III	1	65,527	1	65,527	1	65,527
180,604	2	174,530		AGA CLK STENO IV	1	87,376	1	87,376	1	87,376
111,216	1	111,162		BGK COMPUTER OPTR III	1	111,671	1	111,671	1	111,671
394,908	5	390,772		BMK BUYER I						
				BNA BUYER	5	408,792	5	408,792	5	408,792
221,583	2	222,324		BNK PURCHASING SPVR I	1	111,671	1	111,671	1	111,671
131,847	1	131,790		CAR ACCTG SYSTEMS SPECIALIST	1	132,642	1	132,642	1	132,642
93,566	1	70,787		CBA ACCOUNTANT I	2	116,627	2	116,627	2	116,627
255,491	4	351,272		CBK ACCOUNTANT II	5	377,300	5	377,300	5	377,300
117,102	1	121,217		CCA ACCOUNTANT III						
154,302	1	154,232		CCK ACCTG EXEC	1	155,458	1	155,458	1	155,458
15,847		15,620		CGJ CASHIER I PT		14,727		14,727		14,727
170,885	3	172,115		CGP CASHIER II	3	177,034	3	177,034	3	177,034
69,745	1	69,720		CHA CASHIER III	1	69,540	1	69,540	1	69,540
464,099	9	482,131		DDA ACCOUNTING ASSISTANT I	11	548,478	11	548,478	11	548,478
20,933		21,224		DDB ACCOUNTING ASST I P/T		19,452		19,452		19,452

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	10	DEPARTMENT								
			GENERAL 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
		5,193		DDD ACCOUNTING ASSISTANT I P/							
188,245	3	186,581		DDF ACCOUNTING ASSISTANT II	3	186,769	3	186,769		3	186,769
147,878	2	149,316		DDK ACCOUNTING ASSISTANT III	1	74,561	1	74,561		1	74,561
108,029	1	110,247		DQP PROG ANALYST INTERN	1	121,892	1	121,892		1	121,892
142,880	1	142,809		DRA PROGRAMMER ANALYST I	1	143,844	1	143,844		1	143,844
				DRB CENTRAL PROGRAMER ANALYST I P		27,331		27,331			27,331
155,810	1	160,425		DTP NETORK ANALYST III	1	161,753	1	161,753		1	161,753
74,695	1	74,658		DUJ LOC AREA NET & PERS COMPT AID	1	74,561	1	74,561		1	74,561
93,674	1	79,467		DUO INFORMATION TECHNOLOGY SPECIA	1	87,376	1	87,376		1	87,376
71,949	1	91,109		DUT INFORMATION TECH SPECIALIST I	1	93,170	1	93,170		1	93,170
111,216	1	111,162		GDL PROGRAMER ANALYST II NCC	1	111,671	1	111,671		1	111,671
2,615				GDN PROGRAMER ANALYST III NCC							
233,316	3	233,000		HHA ASSISTANT DIRECTOR	3	233,000	3	233,000		3	233,000
80,419	1	82,923		KEO TECH COORD, PURCHASE	1	85,015	1	85,015		1	85,015
278,859		250,000		TAK TERMINAL LEAVE		250,000		250,000			250,000
222,545		234,630		TAL LONGEVITY		265,330		265,330			265,330
118,982				TAZ RETIREMENT INCENTIVE PAYMENT							
65,249	1	65,000		TCM ASST TO THE DIRECTOR	1	65,000	1	65,000		1	65,000
21,041		28,000		YY9 HEALTH INSURANCE BUYBACK		28,000		28,000			28,000
144,167				ZMK LAG PAYOUT							
3,210		5,670		ZMM SUPPER MONEY		5,670		5,670			5,670
121,532	1	130,000		ZNE COLLEGE COMPTROLLER	1	130,000	1	130,000		1	130,000
145,555	1	145,000		ZNF ASST TO THE PRES	1	145,000	1	145,000		1	145,000
218,103	1	225,000		ZNH PRESIDENT - INTERIM							
375,516	3	375,000		ZNI ASST VICE PRESIDENT	3	375,000	3	375,000		3	375,000
411,649	3	403,000		ZNJ ASSOC VICE PRESIDENT	3	403,000	3	403,000		3	403,000
341,302	2	340,000		ZNK VICE PRESIDENT	1	160,000	1	160,000		1	160,000
12,068				ZNP PRESIDENT	1	225,000	1	225,000		1	225,000
95,584		156,092		ZOA ASST TO THE DIR PT		87,082		87,082			87,082
141,715	1	146,197		ZOH DEAN OF INSTRUCTION							
818,337	7	802,955		ZOL DIR SPEC PROGRAMS	7	802,955	7	802,955		7	802,955
165,007	2	167,250		ZPH DIRECTOR OF HUMAN RESOURCES	2	167,250	2	167,250		2	167,250
1,982		1,580		ZPX AFA - EXCEL IN EDU		1,580		1,580			1,580
2,158				ZQD INSTRUCTOR							
				ZQE INSTRUCTOR-PART TIME		1,093		1,093			1,093
41,622		20,009		ZQM COUNSELOR-PART TIME		44,751		44,751			44,751

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	10	DEPARTMENT								
			GENERAL 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
6,658		2,266		ZRC TECH ASST COLLEGE SUB P/T		6,474		6,474			6,474
		167		ZRE ADJ LIBRN COLL							
113,432	1	113,000		ZRH DIR FIN AID, JOB PLC	1	113,000	1	113,000	1	1	113,000
		17,558		ZRM LAB ASST COLLEGE PT							
98,808		70,869		ZRO STUDENT AIDE PT		123,762		123,762			123,762
329,545		260,155		ZSR TECH ASST I COLL-PT		353,464		353,464			353,464
2,578				ZSS TECH ASST I-COLL	1	52,811	1	52,811	1	1	52,811
24,119				ZTA TECH ASST II-COLL	1	88,729	1	88,729	1	1	88,729
186,014	3	192,114		ZTB TECHNOLOGIST I	4	252,093	4	252,093	4	4	252,093
802,472	8	621,886		ZTD TECHNOLOGIST II	6	445,838	6	445,838	6	6	445,838
483,249	7	640,865		ZTF TECHNOLOGIST III	10	894,036	10	894,036	10	10	894,036
56,854		85,429		ZTK ADMIN ASST I COLL PT		60,696		60,696			60,696
167,603	3	179,700		ZTL ADMIN ASST I-COLL	1	57,871	1	57,871	1	1	57,871
66,431	1	70,846		ZTN ADMIN ASST II-COLL	1	58,668	1	58,668	1	1	58,668
188,151	2	171,028		ZTP ADMIN ASST III-COLL	3	242,151	3	242,151	3	3	242,151
96,143	1	102,082		ZTR ASST DIR FIN AID	1	102,082	1	102,082	1	1	102,082
213,743	2	224,092		ZTS ASSOC DIR FIN AID	2	224,090	2	224,090	2	2	224,090
9,750		7,647		ZTT ASST BURSAR P/T		8,882		8,882			8,882
86,092		43,758		ZTV ADMIN OFF P/T		78,433		78,433			78,433
85,365	1	92,036		ZTY ADMIN ASST IV-COLL	1	92,037	1	92,037	1	1	92,037
307		113,694		ZYD EDUCATION STIPEND		115,585		115,585			115,585
16,251		730		ZY0 COMP TIME CASH		730		730			730
8,475		9,380		ZY3 DIFFERENTIAL		9,380		9,380			9,380
906		3,620		ZY7 HOLIDAY PAY		3,620		3,620			3,620
17,649		41,240		ZY8 OVERTIME		48,132		48,132			48,132
290				ZZD HEALTH INSURANCE REFUND							
		(1,189,617)		ZZ5 LESS SAVINGS							
		496,630		ZZ8 SALARY ADJUSTMENT		(835,763)		(835,763)			(835,763)
923				2AJ SECURITY OFFCR I PT		858		858			858
94,852	1	92,000		9TI SECY TO PRESIDENT	1	92,000	1	92,000	1	1	92,000
105,199		55,714		9TJ WORK STUDY AIDE		50,000		50,000			50,000
13,545,771		12,709,837		TOTAL		12,343,027		12,343,027			12,343,027

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE										
NCC	CY	10	DEPARTMENT										
			GENERAL 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	

AB FRINGE BENEFITS

6,059,988		6,150,000		11F	STATE RET SYSTEMS		6,610,000		6,610,000			6,610,000
1,000,178		908,017		13F	SOCIAL SECURITY CONT		962,057		962,057			962,057
2,535,447		2,682,620		14F	HEALTH INSURANCE		2,976,507		2,976,507			2,976,507
444,297		897,195		16F	TIAA CREF		348,690		348,690			348,690
15,845		15,976		17F	OPTICAL PLAN		16,322		16,322			16,322
49,262		63,673		19F	NEW YORK STATE UNEMPLOYMENT		61,180		61,180			61,180
48,057		50,311		20F	DENTAL INSURANCE		50,784		50,784			50,784
112,510		88,668		22F	MEDICARE REIMBURSEMENT		116,550		116,550			116,550
9,502				22S	MEDICARE REIMBURSEMENT SURCHA		9,698		9,698			9,698
52,209		44,202		35F	MTA MOBILITY TAX		47,573		47,573			47,573
12,875		14,414		40F	CSEA LEGAL PLAN		12,468		12,468			12,468
1,011,157		1,080,869		75F	HEALTH INSURANCE FOR RETIREES		1,109,916		1,109,916			1,109,916
(10,187)				75G	MEDICARE PART D REIMBURSEMENT							
3,195		3,823		76F	EMPLOYEES OPTICAL - RETIREES		3,339		3,339			3,339
11,344,335		11,999,768			TOTAL		12,325,084		12,325,084			12,325,084

AC WORKERS COMPENSATION

12,220		19,900		15D	WORKERS' COMPENSATION TRIAD -		19,575		19,575			19,575
		76,251		15I	WORKERS' COMPENSATION TRIAD -							
6,994		1,543		15M	WORKERS' COMPENSATION TRIAD -		13,020		13,020			13,020
19,214		97,694			TOTAL		32,595		32,595			32,595

BB EQUIPMENT

5,222		8,500		001	MISC EQUIPMENT		34,833		34,833			34,833
1		29,000		005	EDUCATIONAL EQUIPMENT		25,810		25,810			25,810
		5,000		010	CABINETS FILES ETC		4,450		4,450			4,450
		600		012	CLOCKS TIMESTAMPS		534		534			534
1,306				016	BOOKS							
161		12,000		029	OTHER OFFICE EQUIPMENT		10,680		10,680			10,680
1,697		5,400		099	OTHER GENERAL EQUIPMENT		4,806		4,806			4,806
18,947		1,555,900		101	COMPUTER EQUIPMENT		1,384,751		1,384,751			1,384,751
1,329,635				104	TECHNOLOGY FEE EXPENDITURES							
1,440		3,300		201	OFFICE FURNITURE/FURNISHINGS		2,937		2,937			2,937
15,340		1,250		203	INFORMATION TECHNOLOGY		1,113		1,113			1,113
5,628				206	BUILDING EQUIPMENT							
2,946				210	SAFETY & SECURITY EQUIPMENT							

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	10	DEPARTMENT							
			GENERAL 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
1,764				211	COMMUNICATION EQUIPMENT					
1,324		1,500		216	MISCELLANEOUS EQUIPMENT	4,005		4,005		4,005
1,385,411		1,622,450		TOTAL		1,473,919		1,473,919		1,473,919

		DD		GENERAL EXPENSES							
6,031		19,200		30T	TRAVEL RELATED REGISTRATION	14,418		14,418		14,418	
42,014		36,410		300	OFFICE SUPPLIES & COPY PAPER	32,406		32,406		32,406	
40,634		64,502		301	TRAVELING EXPENSE	57,407		57,407		57,407	
182,953		295,600		303	MAINT OF EQUIPMENT	263,085		263,085		263,085	
1,055		17,500		304	OFFICE EXPENSES-SERVICES	15,575		15,575		15,575	
250,000		172,581		305	INSURANCE PREMIUMS	153,598		153,598		153,598	
207,571		600		329	OTHER EXPENSES	534		534		534	
(778)				331	MISC MAT & SUPPLIES						
7,781		12,000		345	EDUCATION EXPENSE	10,680		10,680		10,680	
113,957				356	DP PROGRAM PRODUCTS						
696,655		700,000		36A	CREDIT CARD SERVICES	701,974		701,974		701,974	
13,036		10,000		360	ADVERTISING/PUBLIC NOTICES	8,900		8,900		8,900	
159		996		361	PRINTING	886		886		886	
6,453		1,143		373	BOOKS, NEWSPAPERS, PERIODICAL	1,017		1,017		1,017	
903,415		864,710		384	MEMBERSHIP FEE	769,593		769,593		769,593	
		342,500		393	COPIER SUPPLIES	304,825		304,825		304,825	
8,394		16,000		396	OFFICIAL COLLEGE FUNCTIONS	14,240		14,240		14,240	
311,523				401	COPYING, BLUEPRINT SUPPLIES A						
74				402	POSTAGE DELIVERY						
73,644		293,675		403	INFORMATION TECH SUPPLIES & E	261,371		261,371		261,371	
690		5,500		404	EDUCATIONAL & TRAINING SUPPLI	4,895		4,895		4,895	
25				405	MEDICAL SUPPLIES AND EXPENSES						
1,940		1,100		415	EQUIPMENT MAINTENANCE AND REN	979		979		979	
73				416	FOOD SUPPLIES						
16,846		99,897		419	MISCELLANEOUS SUPPLIES AND EX	90,884		90,884		90,884	
154,683		220,000		459	BANNER SYSTEM EXPENSE	195,800		195,800		195,800	
955				503	COMPUTER SUPPLIES & EXPENSES						
1,898		11,162		504	EDUCATIONAL SUPPLIES	9,935		9,935		9,935	
		1,200		518	MISCELLANEOUS SUPPLIES & EXPE	1,068		1,068		1,068	
3,041,681		3,186,276		TOTAL		2,914,070		2,914,070		2,914,070	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	10	DEPARTMENT								
			GENERAL 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
DE CONTRACTUAL SERVICES											
523,907		568,973		500	MISCELLANEOUS CONTRACTUAL SER	390,505		390,505			390,505
16,500		11,000		501	EDUCATION	10,950		10,950			10,950
97,750		100,000		503	FINANCIAL	100,000		100,000			100,000
875				505	SYSTEMS & PROGRAMMING						
		10,000		524	MEDICAL/PSYCHIATRIC SERVICES	10,000		10,000			10,000
250,000		255,000		550	LEGAL-OUTSIDE COUNSEL	254,000		254,000			254,000
889,032		944,973			TOTAL	765,455		765,455			765,455
DF UTILITY COSTS											
52,000		52,000		531	CELLULAR PHONE	52,000		52,000			52,000
335,498		258,000		552	TELEPHONE	240,000		240,000			240,000
				559	BUDGET REDUCTION	51,327		51,327			51,327
387,498		310,000			TOTAL	343,327		343,327			343,327
FF INTEREST											
278,601		474,456		561	INTEREST ON BONDED DEBT	642,350		642,350			642,350
278,601		474,456			TOTAL	642,350		642,350			642,350
GG PRINCIPAL											
175,000		180,000		571	PRINCIPAL ON BONDED DEBT	2,075,000		2,075,000			2,075,000
175,000		180,000			TOTAL	2,075,000		2,075,000			2,075,000
HH INTERFD CHGS - INTERFUND CHAR											
				581	FUEL	(8,806)		(8,806)			(8,806)
					TOTAL	(8,806)		(8,806)			(8,806)
OO OTHER EXPENSES											
(4,588)		55,000		908	COUNTY SCHOLARSHIPS	55,000		55,000			55,000
(4,588)		55,000			TOTAL	55,000		55,000			55,000
31,061,955		31,580,454			TOTAL EXPENSES	32,961,021		32,961,021			32,961,021

FUND		DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC		CY	10	DEPARTMENT			
				GENERAL ADMINISTRATION			
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
61,482				1000	COMM. COL. GEN. ADMINISTRATION		
42,399		214,274		1050	BOARD OF TRUSTEES	100,684	100,684
574,640		1,127,187		1051	INST. EFFCTVNES & STRATG PLANG	471,745	471,745
		4			FULL-TIME EMPLOYEES	3	3
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
988,517		858,149		1052	PRESIDENT'S OFFICE	735,916	735,916
		4			FULL-TIME EMPLOYEES	3	3
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
402,421		427,527		1053	EQUITY, INCLUSION AND AFFIRMATI	428,089	428,089
		3			FULL-TIME EMPLOYEES	3	3
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
6,488		6,430		1054	FACILITY MANAGERS OFFICE		
(8,002)		646		1056	ACADEMIC SENATE		
6,488		6,430		1057	HUMAN RESOURCES & LABOR RELATI		

FUND			NASSAU COMMUNITY COLLEGE				
DEPT			DEPARTMENT				
C. C.			GENERAL ADMINISTRATION				
NCC							
CY							
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
		15,054		1058	MANAGEMENT INFO. SYSTEMS		
39,702		122,396		1060	PRINTING & PUBLICATIONS		
1,372,750		1,622,661		1061	COMPTROLLER'S OFFICE	3,649,390	3,649,390 3,649,390
		6			FULL-TIME EMPLOYEES	6	6 6
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
78,929		81,844		1062	COLLEGE RELATIONS (ADVANCEMENT)		
7,117,847		6,523,618		1064	VICE PRESIDENT-FINANCE	6,986,770	6,986,770 6,986,770
		3			FULL-TIME EMPLOYEES	3	3 3
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
448,134		457,888		1065	FISCAL AFFAIRS	476,025	476,025 476,025
		3			FULL-TIME EMPLOYEES	3	3 3
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
123,133		136,565		1066	BUDGET OFFICE	132,409	132,409 132,409
		1			FULL-TIME EMPLOYEES	1	1 1
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		

FUND			DEPT			C. C.			NASSAU COMMUNITY COLLEGE			
NCC			CY			10			DEPARTMENT			
									GENERAL ADMINISTRATION			
2016		2017			CONTROL CENTER				2018			
PRIOR	YEAR	CURRENT	YEAR						ENSUING			
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
2,488,570		2,531,280			1067	STUDENT FINANCIAL AFFAIRS				2,534,911	2,534,911	2,534,911
		16				FULL-TIME EMPLOYEES				16	16	16
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
1,735,755		1,643,865			1068	HUMAN RESOURCES				1,683,704	1,683,704	1,683,704
		14				FULL-TIME EMPLOYEES				14	14	14
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
692,718		731,858			1069	PAYROLL OFFICE				741,405	741,405	741,405
		8				FULL-TIME EMPLOYEES				8	8	8
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
2,045,091		2,137,129			1070	PROCUREMENT OFFICE				2,206,354	2,206,354	2,206,354
		17				FULL-TIME EMPLOYEES				17	17	17
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
73,777		73,018			1071	ACCOUNT PAYABLE						
5,858		6,430			1072	MAIL SERVICES						
13,243		11,362			1074	HEALTH & SAFETY						

FUND	DEPT	C. C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	10	DEPARTMENT					
			GENERAL ADMINISTRATION					
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
570,106	576,699		1075	BURSAR	608,040	608,040	608,040	
	6			FULL-TIME EMPLOYEES	6	6	6	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,997,420	2,098,192		1076	FINANCIAL AID	2,092,915	2,092,915	2,092,915	
	17			FULL-TIME EMPLOYEES	17	17	17	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
96,333	33,600		1079	GRANT IN PROCESS EXPENSES	77,153	77,153	77,153	
	5			FULL-TIME EMPLOYEES	12	12	12	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
7,382,043	7,501,652		1084	INFORMATION TECHNOLOGY	6,728,716	6,728,716	6,728,716	
	36			FULL-TIME EMPLOYEES	39	39	39	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,329,635	1,500,000		1085	TECHNOLOGY EXPENSE	2,225,000	2,225,000	2,225,000	
111,976	62,419		1090	WORK STUDY PROGRAM	57,729	57,729	57,729	
1,138,234	926,781		1100	GENERAL COUNSEL	862,067	862,067	862,067	
	4			FULL-TIME EMPLOYEES	3	3	3	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND			NASSAU COMMUNITY COLLEGE								
DEPT			DEPARTMENT								
C.C.			GENERAL ADMINISTRATION								
NCC											
CY			10								
2016			2017			CONTROL CENTER			2018		
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
ACTUAL		ADOPTED	6 MONTH ACTUAL			REQUEST	COUNTY	EXEC.	BUDGET		
		BUDGET									
		126,268	145,500	1102	LABOR RELATIONS	161,999	161,999	161,999			
		1			FULL-TIME EMPLOYEES	1	1	1			
					PART-TIME EMPLOYEES						
					SEASONAL EMPLOYEES						
		31,061,955	31,580,454		TOTAL COSTS	32,961,021	32,961,021	32,961,021			
		148			FULL-TIME EMPLOYEES	155	155	155			
					PART-TIME EMPLOYEES						
					SEASONAL EMPLOYEES						

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	12	DEPARTMENT								
			VP FOR INSTITUTIONAL ADVANCEMENT								
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

50,514	1	52,287		AAL CLERK/M.D.	1	51,817	1	51,817	1	51,817
11,748		12,590		AAT CLERK I PT		10,873		10,873		10,873
53,276	1	56,712		ABK CLERK II						
3,593	1	42,946		ADA CLK TYPIST I	1	42,954	1	42,954	1	42,954
1,569				ADG CLERK TYPIST I PART-TIME		1,459		1,459		1,459
61,427	1	62,714		AEA CLK TYPIST III						
40,201				CBK ACCOUNTANT II						
94,422	1	94,377		EЕК INFO SPCLST I	1	94,606	1	94,606	1	94,606
90,344	1	90,000		HHA ASSISTANT DIRECTOR	1	90,000	1	90,000	1	90,000
15,927				TAK TERMINAL LEAVE						
34,140		38,150		TAL LONGEVITY		38,130		38,130		38,130
28,000				TAZ RETIREMENT INCENTIVE PAYMENT						
110,311	3	148,302		TCM ASST TO THE DIRECTOR	3	148,302	3	148,302	3	148,302
4,560		4,305		ZMM SUPPER MONEY		4,305		4,305		4,305
29,836		63,356		ZOA ASST TO THE DIR PT		26,764		26,764		26,764
262,631	4	415,640		ZOL DIR SPEC PROGRAMS	3	320,640	3	320,640	3	320,640
1,833		11,079		ZRO STUDENT AIDE PT		2,305		2,305		2,305
		13,800		ZYD EDUCATION STIPEND		14,028		14,028		14,028
5,074		4,640		ZY0 COMP TIME CASH		4,640		4,640		4,640
98,734		98,760		ZY8 OVERTIME		115,267		115,267		115,267
109,350	2	111,418		8GC DUPLICATING MACHINE OPERATR I	1	56,318	1	56,318	1	56,318
80,743	1	80,703		8GF DUP MACH OPTR III	1	80,706	1	80,706	1	80,706
80,743	1	80,703		8GG DUPLICATING MACHINE OPRATR II	1	62,000	1	62,000	1	62,000
122,091	2	127,729		8HK ILLUSTRATOR I	2	129,753	2	129,753	2	129,753
8,598				8HL ILLUSTRATOR I P/TINEE		7,991		7,991		7,991
129,167	1	142,809		8MA DIR OF COLEGE PRGTG&PUBLICATION	1	143,844	1	143,844	1	143,844
1,528,832		1,753,020		TOTAL		1,446,702		1,446,702		1,446,702

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE										
NCC	CY	12	DEPARTMENT										
			VP FOR INSTITUTIONAL ADVANCEMENT										
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												
122,964		123,617		13F	SOCIAL SECURITY CONT		116,915		116,915			116,915
328,101		355,346		14F	HEALTH INSURANCE		382,725		382,725			382,725
27,136		18,415		16F	TIAA CREF		21,240		21,240			21,240
2,068		2,056		17F	OPTICAL PLAN		2,115		2,115			2,115
6,590		7,213		20F	DENTAL INSURANCE		6,961		6,961			6,961
7,028		94,928		22F	MEDICARE REIMBURSEMENT		7,050		7,050			7,050
6,142		5,627		35F	MTA MOBILITY TAX		5,532		5,532			5,532
1,750		1,896		40F	CSEA LEGAL PLAN		1,692		1,692			1,692
53,036		45,312		75F	HEALTH INSURANCE FOR RETIREES		57,360		57,360			57,360
110		127		76F	EMPLOYEES OPTICAL - RETIREES		114		114			114
1,300				98G	FRINGES ALLOCABLE TO GRANTS							
556,225		654,537		TOTAL			601,704		601,704			601,704

BB EQUIPMENT												
36		17,000		001	MISC EQUIPMENT		16,465		16,465			16,465
		1,500		099	OTHER GENERAL EQUIPMENT		1,335		1,335			1,335
4,852		500		101	COMPUTER EQUIPMENT		445		445			445
1,474				201	OFFICE FURNITURE/FURNISHINGS							
1,194				203	INFORMATION TECHNOLOGY							
8,310				216	MISCELLANEOUS EQUIPMENT							
15,866		19,000		TOTAL			18,245		18,245			18,245

DD GENERAL EXPENSES												
755				30T	TRAVEL RELATED REGISTRATION							
50,405		2,200		300	OFFICE SUPPLIES & COPY PAPER		1,958		1,958			1,958
1,478		3,929		301	TRAVELING EXPENSE		2,162		2,162			2,162
60				304	OFFICE EXPENSES-SERVICES							
		30,000		329	OTHER EXPENSES		26,700		26,700			26,700
1,593		68,750		331	MISC MAT & SUPPLIES		61,188		61,188			61,188
		750		345	EDUCATION EXPENSE		668		668			668
44,944		60,000		360	ADVERTISING/PUBLIC NOTICES		53,400		53,400			53,400
17,186		15,000		361	PRINTING		13,350		13,350			13,350
30,383				373	BOOKS, NEWSPAPERS, PERIODICAL							
36				402	POSTAGE DELIVERY							
324				403	INFORMATION TECH SUPPLIES & E							
795				415	EQUIPMENT MAINTENANCE AND REN							

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE										
NCC	CY	12	DEPARTMENT										
			VP FOR INSTITUTIONAL ADVANCEM										
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
26,255				419	MISCELLANEOUS SUPPLIES AND EX								
		500		503	COMPUTER SUPPLIES & EXPENSES		445			445			445
3,687				515	EQUIPMENT MAINTENANACE AND RE								
		43,159		518	MISCELLANEOUS SUPPLIES & EXPE		38,412			38,412			38,412
177,901		224,288		TOTAL				198,283			198,283		198,283
DE CONTRACTUAL SERVICES													
260,000		260,001		500	MISCELLANEOUS CONTRACTUAL SER		400,060			400,060			400,060
50				502	LEGAL								
260,050		260,001		TOTAL				400,060			400,060		400,060
2,538,874		2,910,846		TOTAL EXPENSES				2,664,994			2,664,994		2,664,994

FUND	DEPT	C. C.	NASSAU COMMUNITY COLLEGE
NCC	CY	12	DEPARTMENT
			VP FOR INSTITUTIONAL ADVANCEME

PRIOR YEAR	2017		CONTROL CENTER	2018			
	CURRENT	YEAR		ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
662,675	944,132		1202	COLLEGE DEVELOPMENT	665,759	665,759	665,759
	9			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
201,433	189,418		1203	SPONSORED PROGRAMS AND RESEARC	156,685	156,685	156,685
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
610,899	638,103		1204	MARKETING & COMMUNICATIONS	765,002	765,002	765,002
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,063,867	1,139,193		1205	PRINTING & PUBLICATIONS	1,077,548	1,077,548	1,077,548
	8			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,538,874	2,910,846			TOTAL COSTS	2,664,994	2,664,994	2,664,994
	20			FULL-TIME EMPLOYEES	16	16	16
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	15	DEPARTMENT								
			INSTRUCTION								
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

2,466				AAK MESSANGER							
		2,498		AAO CLERICAL STO WKR,TMP							
31,288		27,212		AAT CLERK I PT		29,075		29,075			29,075
22,814	1	42,946		ABA CLERK I	1	42,954	1	42,954	1		42,954
25,899		26,661		ABD CLERK I PART-TIME		11,657		11,657			11,657
855,075	15	873,595		ABK CLERK II	15	887,174	15	887,174	15		887,174
74,695	1	74,658		ACA CLERK III							
70,279		116,029		ACT CLK TYPIST I PT		65,310		65,310			65,310
308,910	7	341,705		ADA CLK TYPIST I	11	463,951	11	463,951	11		463,951
237		16,261		ADG CLERK TYPIST I PART-TIME		221		221			221
578,460	10	569,776		ADK CLK TYPIST II	10	558,632	10	558,632	10		558,632
74,232	1	69,720		AEA CLK TYPIST III							
59,360	1	61,685		AFA CLK STENO II	1	61,372	1	61,372	1		61,372
139,100	2	140,430		AFK CLK STENO III	2	141,376	2	141,376	2		141,376
75,666	1	77,899		AGA CLK STENO IV	1	79,449	1	79,449	1		79,449
55,051	1	55,033		BIK MULTI-KEYBOARD OPERATOR I	1	54,609	1	54,609	1		54,609
337,745		356,132		BP4 CHAIR STIPEND		358,296		358,296			358,296
23,121		26,257		MKH MUSICAL ACCPNST PT		21,486		21,486			21,486
386,948		1,000,000		TAK TERMINAL LEAVE		1,000,000		1,000,000			1,000,000
428,310		318,530		TAL LONGEVITY		277,540		277,540			277,540
1,050,234				TAZ RETIREMENT INCENTIVE PAYMENT							
58,160	1	60,000		TCM ASST TO THE DIRECTOR	1	60,000	1	60,000	1		60,000
5,123		8,000		YY9 HEALTH INSURANCE BUYBACK		8,000		8,000			8,000
44,000		50,000		ZDE DIST ED DEVELOPMENT STIPEND		50,000		50,000			50,000
256,328				ZMK LAG PAYOUT							
765		555		ZMM SUPPER MONEY		555		555			555
				ZNC VICE PRESIDENT (TEMPORARY)	1	180,000	1	180,000	1		180,000
427,929	3	422,691		ZNI ASST VICE PRESIDENT	2	287,691	2	287,691	2		287,691
	1	160,000		ZNK VICE PRESIDENT							
188,693		185,311		ZOA ASST TO THE DIR PT		171,778		171,778			171,778

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	15	DEPARTMENT								
			INSTRUCTION								
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
496,645	4	500,000		ZOH DEAN OF INSTRUCTION	4	500,000	4	500,000		4	500,000
137,848	1	109,543		ZOL DIR SPEC PROGRAMS							
579				ZOM INTERPRETER FOR THE DEAF							
336,237	8	368,426		ZPC CLINICAL PROFESSOR	8	354,074	8	354,074		8	354,074
16,004,617		17,141,416		ZPQ ADJUNCT PROFESSOR		15,731,372		15,731,372			15,731,372
3,083,177		3,124,261		ZPR ADJUNCT ASSOC PROF		3,033,845		3,033,845			3,033,845
3,110,902		3,382,034		ZPS ADJUNCT ASST PROF		3,061,636		3,061,636			3,061,636
645,422				ZPT MISC TITLE-SABBATCL							
13,247		11,050		ZPX AFA - EXCEL IN EDU		11,050		11,050			11,050
16,631,296	157	17,546,506		ZQA PROFESSOR	172	18,736,401	172	18,736,401	172	172	18,736,401
10,310,553	118	10,862,626		ZQB ASSOCIATE PROFESSOR	118	10,605,464	118	10,605,464	118	118	10,605,464
7,923,790	79	6,431,625		ZQC ASST PROFESSOR	68	5,409,091	68	5,409,091	68	68	5,409,091
4,010,992	60	3,815,482		ZQD INSTRUCTOR	56	3,530,735	56	3,530,735	56	56	3,530,735
2,787,594		2,825,819		ZQI ADJUNCT INSTRUCTOR		2,740,486		2,740,486			2,740,486
641				ZQM COUNSELOR-PART TIME							
635,140		581,770		ZQR PROFESSOR-EVENING SUPERVISION		647,816		647,816			647,816
209,215		256,984		ZQS ASSOC PROF.-EVENING SUPERVISI		217,903		217,903			217,903
88,912		75,935		ZQT ASSISTANT PROF.-EVENING SUPER		90,692		90,692			90,692
9,199		4,056		ZRA INSTRUCTOR-EVENING SUPERVISIO		9,384		9,384			9,384
111,852		127,761		ZRC TECH ASST COLLEGE SUB P/T		112,431		112,431			112,431
391				ZRE ADJ LIBRN COLL							
159,253		107,609		ZRM LAB ASST COLLEGE PT		144,846		144,846			144,846
379,328		467,714		ZRO STUDENT AIDE PT		474,261		474,261			474,261
21,624		72,114		ZSC PRODUCTION DIR-THTRE		19,700		19,700			19,700
25,421		25,907		ZSE MUSICAL DIR-COLLEGE		23,159		23,159			23,159
445,865		464,740		ZSF TEACHING SUBSTITUTE		445,865		445,865			445,865
14,396		14,649		ZSG CHOREOGRAPHER COLLGE		13,115		13,115			13,115
50,506				ZSH TV RADIO PROD DIR	1	73,645	1	73,645	1	1	73,645
66,358		22,862		ZSJ APPLIED MUSIC TUTOR I		72,531		72,531			72,531
20,812		31,684		ZSK APPLIED MUSIC TUTOR II		24,034		24,034			24,034
78,589		187,718		ZSL APPLIED MUSIC TUTOR III		82,240		82,240			82,240
2,288,517		2,203,303		ZSR TECH ASST I COLL-PT		2,438,586		2,438,586			2,438,586
1,045,238	15	875,804		ZSS TECH ASST I-COLL	14	807,806	14	807,806	14	14	807,806
751,004	6	464,828		ZTA TECH ASST II-COLL	5	361,886	5	361,886	5	5	361,886
182,797	4	249,066		ZTB TECHNOLOGIST I	8	495,070	8	495,070	8	8	495,070
1,235,706	20	1,756,609		ZTC TECH ASST III-COLL	17	1,503,034	17	1,503,034	17	17	1,503,034

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	15	DEPARTMENT								
			INSTRUCTION								
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
376,472	6	467,777		ZTD TECHNOLOGIST II	7	534,641	7	534,641	7	534,641	
770,355	8	749,133		ZTF TECHNOLOGIST III	10	939,149	10	939,149	10	939,149	
(3,640)				ZTI GRANT ADVISOR							
188,805		141,743		ZTK ADMIN ASST I COLL PT		201,947		201,947		201,947	
63,574	1	68,016		ZTL ADMIN ASST I-COLL	1	68,015	1	68,015	1	68,015	
282,631	3	303,759		ZTZ TECH ASST IV-COLL	4	413,301	4	413,301	4	413,301	
81		53,921		ZYD EDUCATION STIPEND		54,820		54,820		54,820	
57,300				ZY0 COMP TIME CASH							
4,822		6,870		ZY3 DIFFERENTIAL		6,870		6,870		6,870	
32,111		40,860		ZY8 OVERTIME		47,690		47,690		47,690	
201				ZZD HEALTH INSURANCE REFUND							
(195)				94Z EMPLOYEE REWARDS PROGRAM							
80,667,068		81,025,564		TOTAL		78,849,717		78,849,717		78,849,717	
AB FRINGE BENEFITS											
2,750,084		4,050,000		12F TEACHERS RETIREMENT		2,330,000		2,330,000		2,330,000	
6,194,123		6,080,801		13F SOCIAL SECURITY CONT		6,024,392		6,024,392		6,024,392	
10,295,131		11,826,018		14F HEALTH INSURANCE		12,155,330		12,155,330		12,155,330	
448		4,419		15M WORKERS' COMPENSATION TRIAD -		805		805		805	
5,951,717		5,091,305		16F TIAA CREF		4,733,790		4,733,790		4,733,790	
59,942		66,826		17F OPTICAL PLAN		62,362		62,362		62,362	
30,470		34,604		19F NEW YORK STATE UNEMPLOYMENT		37,840		37,840		37,840	
381,923		451,067		20F DENTAL INSURANCE		407,743		407,743		407,743	
934,494		839,633		22F MEDICARE REIMBURSEMENT		984,300		984,300		984,300	
100,011		107,719		22S MEDICARE REIMBURSEMENT SURCHA		102,453		102,453		102,453	
301,510		281,861		35F MTA MOBILITY TAX		278,057		278,057		278,057	
6,500		6,819		40F CSEA LEGAL PLAN		6,240		6,240		6,240	
5,268,677		5,353,202		75F HEALTH INSURANCE FOR RETIREES		5,828,808		5,828,808		5,828,808	
3,081		3,678		76F EMPLOYEES OPTICAL - RETIREES		3,193		3,193		3,193	
32,278,111		34,197,952		TOTAL		32,955,313		32,955,313		32,955,313	
AC WORKERS COMPENSATION											
50,935		82,948		15D WORKERS' COMPENSATION TRIAD -		81,600		81,600		81,600	
7,010		171,970		15I WORKERS' COMPENSATION TRIAD -		119,875		119,875		119,875	
153		2,325		15M WORKERS' COMPENSATION TRIAD -		245		245		245	
58,098		257,243		TOTAL		201,720		201,720		201,720	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE									
NCC	CY	15	DEPARTMENT									
			INSTRUCTION									
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												
24,760		24,402		001	MISC EQUIPMENT		23,862		23,862			23,862
21,296		28,875		005	EDUCATIONAL EQUIPMENT		25,344		25,344			25,344
		2,250		010	CABINETS FILES ETC		2,003		2,003			2,003
3,312		3,500		011	CHAIRS LOUNGES ETC		3,115		3,115			3,115
1,039		2,200		014	DESK & DESK TOPS		1,958		1,958			1,958
861				016	BOOKS							
		200		028	DUPLICATING EQUIPMENT		178		178			178
		500		029	OTHER OFFICE EQUIPMENT		445		445			445
		1,012		034	MICROSCOPES		901		901			901
		2,000		035	REFRIGERATORS & COOLER		1,780		1,780			1,780
6,530		10,000		089	LAB & TESTING EQUIPMENT		9,345		9,345			9,345
4,260		800		091	RADIO & COMMUNICATIONS		712		712			712
2,363		5,294		099	OTHER GENERAL EQUIPMENT		4,713		4,713			4,713
35,256		83,842		101	COMPUTER EQUIPMENT		74,533		74,533			74,533
7,878		1,000		201	OFFICE FURNITURE/FURNISHINGS		890		890			890
8,731		1,070		203	INFORMATION TECHNOLOGY		953		953			953
4,650		1,700		204	EDUCATIONAL AND TRAINING EQUI		1,513		1,513			1,513
1,950				205	MEDICAL/DENTAL EQUIPMENT		35,600		35,600			35,600
2,785		550		206	BUILDING EQUIPMENT		490		490			490
20				210	SAFETY & SECURITY EQUIPMENT							
2,599		350		211	COMMUNICATION EQUIPMENT		312		312			312
9,890		9,500		213	RECREATIONAL EQUIPMENT		8,455		8,455			8,455
18,079		33,260		216	MISCELLANEOUS EQUIPMENT		32,627		32,627			32,627
		250		219	GRANGER MISC EQUIP		223		223			223
156,259		212,555			TOTAL		229,952		229,952			229,952

DD GENERAL EXPENSES												
19,566		32,075		30T	TRAVEL RELATED REGISTRATION		28,548		28,548			28,548
94,074		98,448		300	OFFICE SUPPLIES & COPY PAPER		85,701		85,701			85,701
48,315		125,024		301	TRAVELING EXPENSE		111,034		111,034			111,034
7,620		8,400		302	ROYALTIES		7,476		7,476			7,476
39,611		14,500		303	MAINT OF EQUIPMENT		12,905		12,905			12,905
174				304	OFFICE EXPENSES-SERVICES							
		2,242		305	INSURANCE PREMIUMS		1,995		1,995			1,995
1,899		9,500		306	REPAIRS & MAINT BLDG		8,455		8,455			8,455
13,000		12,000		308	RENTS		10,680		10,680			10,680

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	15	DEPARTMENT								
			INSTRUCTION								
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
312				309	RENTAL OF EQUIPMENT						
		15,000		317	RADIO & COMMUNICATION	8,900		8,900			8,900
11,124		18,350		329	OTHER EXPENSES	16,332		16,332			16,332
42,276		87,842		331	MISC MAT & SUPPLIES	72,217		72,217			72,217
		500		337	LABORATORY SERVICES	445		445			445
165		600		341	TV MOTION PICTURE PROMOTION	534		534			534
7,938		5,600		345	EDUCATION EXPENSE	4,984		4,984			4,984
21,846		10,000		356	DP PROGRAM PRODUCTS	8,900		8,900			8,900
4,480		3,000		358	LAUNDRY SERVICES	2,670		2,670			2,670
1,298		533		361	PRINTING	474		474			474
1,909		6,715		373	BOOKS, NEWSPAPERS, PERIODICAL	5,977		5,977			5,977
		1,500		379	ART TRANSPORTATION	1,335		1,335			1,335
43,740		47,989		384	MEMBERSHIP FEE	42,712		42,712			42,712
394				393	COPIER SUPPLIES						
914		300		396	OFFICIAL COLLEGE FUNCTIONS	268		268			268
		1,393		400	GRAINGER EXPENSES	1,240		1,240			1,240
102				402	POSTAGE DELIVERY						
58,815		60,340		403	INFORMATION TECH SUPPLIES & E	53,703		53,703			53,703
98,800		52,083		404	EDUCATIONAL & TRAINING SUPPLI	46,354		46,354			46,354
55,392		59,835		405	MEDICAL SUPPLIES AND EXPENSES	53,254		53,254			53,254
2,408				406	BUILDING SUPPLIES AND MAINTEN						
6				408	MOTOR VEHICLES SUPPLIES AND P						
11,937		19,500		415	EQUIPMENT MAINTENANCE AND REN	17,355		17,355			17,355
28,528		39,250		416	FOOD SUPPLIES	31,907		31,907			31,907
854				417	CLOTHING AND UNIFORM SUPPLIES						
75,375		86,967		419	MISCELLANEOUS SUPPLIES AND EX	80,491		80,491			80,491
502				423	NCC BOOKS--COLLEGE ONLY						
12,228		38,404		503	COMPUTER SUPPLIES & EXPENSES	34,180		34,180			34,180
2,791		56,388		504	EDUCATIONAL SUPPLIES	49,876		49,876			49,876
27,144		24,418		515	EQUIPMENT MAINTENANACE AND RE	21,732		21,732			21,732
27,173		17,680		518	MISCELLANEOUS SUPPLIES & EXPE	15,736		15,736			15,736
762,710		956,376			TOTAL	838,370		838,370			838,370
DE CONTRACTUAL SERVICES											
88,928		125,225		500	MISCELLANEOUS CONTRACTUAL SER	94,825		94,825			94,825
224,355		257,234		501	EDUCATION	257,234		257,234			257,234
111,871		130,000		505	SYSTEMS & PROGRAMMING	130,000		130,000			130,000
425,154		512,459			TOTAL	482,059		482,059			482,059
114,347,400		117,162,149			TOTAL EXPENSES	113,557,131		113,557,131			113,557,131

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	15	DEPARTMENT			
			INSTRUCTION			
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
98,970			1500	COMM. COL. INSTRUCTION DAY DIV		
3,625,892	3,765,499		1502	ACCOUNTING&BUSINESS ADMIN	3,329,962	3,329,962 3,329,962
	14			FULL-TIME EMPLOYEES	14	14 14
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
571,942	462,432		1503	AFRO-AMERICAN STUDIES	505,259	505,259 505,259
	3			FULL-TIME EMPLOYEES	3	3 3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
7,604,659	7,862,109		1504	ALLIED HEALTH SCIENCES	7,924,863	7,924,863 7,924,863
	44			FULL-TIME EMPLOYEES	44	44 44
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
4,150,025	4,094,995		1506	ART	4,051,481	4,051,481 4,051,481
	17			FULL-TIME EMPLOYEES	18	18 18
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
30,928	33,737		1507	ART GALLERY	30,220	30,220 30,220
5,273,011	5,661,510		1508	BIOLOGY	5,402,862	5,402,862 5,402,862
	24			FULL-TIME EMPLOYEES	24	24 24
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C. C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	15	DEPARTMENT					
			INSTRUCTION					
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
2,805	3,530		1510	CREATIVE WRITING	3,406		3,406	3,406
2,627,678	2,505,046		1512	CHEMISTRY	2,612,731		2,612,731	2,612,731
	8			FULL-TIME EMPLOYEES	9		9	9
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
13,318	14,281		1514	COLLEGE OF THE AIR	14,136		14,136	14,136
1,621,954	1,748,336		1515	LEGAL STUDIES	1,709,325		1,709,325	1,709,325
	10			FULL-TIME EMPLOYEES	10		10	10
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,670,265	1,587,869		1516	ECONOMICS/FINANCE	1,600,875		1,600,875	1,600,875
	7			FULL-TIME EMPLOYEES	7		7	7
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
3,954,273	3,797,780		1518	ENGINEERING/PHYSICS/TECH	3,808,280		3,808,280	3,808,280
	15			FULL-TIME EMPLOYEES	15		15	15
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
13,335,302	13,523,306		1520	ENGLISH	12,770,753		12,770,753	12,770,753
	77			FULL-TIME EMPLOYEES	75		75	75
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND			DEPT			C. C.			NASSAU COMMUNITY COLLEGE			
NCC			CY			15			DEPARTMENT			
									INSTRUCTION			
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			
	317,304		302,845		1521	WRITING CENTER			377,410		377,410	377,410
			1			FULL-TIME EMPLOYEES			2		2	2
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
	1,953,229		1,933,542		1522	FOREIGN LANGUAGES			2,012,203		2,012,203	2,012,203
			7			FULL-TIME EMPLOYEES			8		8	8
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
	3,945,847		4,090,447		1524	HEALTH/PHYS ED & REC			4,012,018		4,012,018	4,012,018
			13			FULL-TIME EMPLOYEES			14		14	14
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
	150,951		170,154		1525	INTRAMURALS			153,386		153,386	153,386
			1			FULL-TIME EMPLOYEES			1		1	1
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
	2,848,912		2,881,326		1526	HISTORY&POLITICAL SCIENCE			2,815,792		2,815,792	2,815,792
			14			FULL-TIME EMPLOYEES			14		14	14
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
	1,712,195		1,676,540		1527	HOSPITALITY BUSINESS			1,601,067		1,601,067	1,601,067
			10			FULL-TIME EMPLOYEES			9		9	9
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						

FUND		DEPT	C. C.	NASSAU COMMUNITY COLLEGE				
NCC		CY	15	DEPARTMENT				
				INSTRUCTION				
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	
4,043,858		3,818,363		1528	MARKETING/RETAILING/FASHION/IN	3,754,373	3,754,373	3,754,373
		19			FULL-TIME EMPLOYEES	19	19	19
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
12,784,299		13,060,498		1530	MATH-STATS-COMPUTER PROCESSING	12,888,138	12,888,138	12,888,138
		63			FULL-TIME EMPLOYEES	64	64	64
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
487,293		548,660		1531	MORTUARY SCIENCE	521,211	521,211	521,211
		4			FULL-TIME EMPLOYEES	4	4	4
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
2,938,530		2,896,218		1532	MUSIC	2,832,554	2,832,554	2,832,554
		13			FULL-TIME EMPLOYEES	13	13	13
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
5,230,461		4,525,879		1534	NURSING	4,629,547	4,629,547	4,629,547
		25			FULL-TIME EMPLOYEES	24	24	24
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
3,487,018		2,780,909		1535	PHYSICAL SCIENCE	3,026,299	3,026,299	3,026,299
		9			FULL-TIME EMPLOYEES	13	13	13
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			

FUND			NASSAU COMMUNITY COLLEGE				
DEPT			DEPARTMENT				
C. C.			INSTRUCTION				
NCC			CONTROL CENTER				
CY			2018				
15			ENSUING YEAR				
2016	2017		BUDGET SUMMARY	2018			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET						
1,048,455	1,092,100		1536	PHILOSOPHY	1,106,520	1,106,520	1,106,520
	7			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,866,286	1,999,880		1537	CRIMINAL JUSTICE	1,937,617	1,937,617	1,937,617
	12			FULL-TIME EMPLOYEES	12	12	12
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
4,011,972	3,783,620		1538	PSYCHOLOGY	3,698,063	3,698,063	3,698,063
	15			FULL-TIME EMPLOYEES	15	15	15
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,490,299	6,630,115		1540	READING	6,615,794	6,615,794	6,615,794
	34			FULL-TIME EMPLOYEES	33	33	33
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,759,677	1,790,996		1542	OFFICE TECHNOLOGY	1,749,629	1,749,629	1,749,629
	8			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,093,800	2,188,137		1544	SOCIOLOGY	2,084,839	2,084,839	2,084,839
	10			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND			NASSAU COMMUNITY COLLEGE				
DEPT			DEPARTMENT				
C.C.			INSTRUCTION				
NCC			CONTROL CENTER				
CY			2018				
15			ENSUING YEAR				
2016	2017		CONTROL CENTER	2018			
PRIOR YEAR	CURRENT YEAR	YEAR		DEPARTMENT	RECOMM. BY	ADOPTED	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	REQUEST	COUNTY EXEC.	BUDGET	
3,526,355	3,582,234		1546	COMMUNICATIONS	3,526,181	3,526,181	3,526,181
	20			FULL-TIME EMPLOYEES	19	19	19
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,833,586	1,652,157		1548	THEATRE & DANCE	1,627,360	1,627,360	1,627,360
	8			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
22,085	25,509		1549	TESTING PROGRAM			
26,490	32,169		1551	ACADEMIC ADVISEMENT CENTER			
185			1553	OFFICE OF INSTRUCTIONAL TECH			
16,719	19,098		1557	ACADEMIC SENATE	5,208	5,208	5,208
19,685	20,302		1559	REGISTRAR			
31,789	188,432		1564	ACADEMIC COMPUTER SERVICES			
6,598	7,408		1566	OPC OF INSTITUTIONAL RESEARCH			

FUND	DEPT	C. C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
2016	2017		CONTROL CENTER		2018		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY		ENSUING DEPARTMENT REQUEST	YEAR RECOMM. COUNTY	ADOPTED BY EXEC. BUDGET
ACTUAL	ADOPTED BUDGET						
415,814	445,291		1567	ACADEMIC ASSESSMENT PROGRAM RE	304,378	304,378	304,378
	3			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
27,903	41,450		1568	MIDDLE STATES	37,132	37,132	37,132
33,018	22,308		1569	WOMAN'S STUDIES	31,389	31,389	31,389
5,193			1570	MATCHING FUNDS/GRANTS			
509,358	452,416		1571	AUDIO VISUAL	561,194	561,194	561,194
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
454,113	303,837		1572	MEDIA	418,679	418,679	418,679
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
100,002	98,152		1573	HONORS PROGRAM	108,401	108,401	108,401
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND			DEPT			C.C.			NASSAU COMMUNITY COLLEGE			
NCC			CY			15			DEPARTMENT			
									INSTRUCTION			
2016		2017			CONTROL CENTER				2018			
PRIOR	YEAR	CURRENT	YEAR						ENSUING			
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
	399,061	761,245			1574	ASSIST. VP. ACAD. AFFAIRS				714,708	714,708	714,708
		3				FULL-TIME EMPLOYEES				3	3	3
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
	3,002,147	5,914,397			1575	V P ACADEMIC AFFAIRS				4,446,264	4,446,264	4,446,264
		1				FULL-TIME EMPLOYEES				1	1	1
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
		11,640			1580	DEAN NURSING HEALTH SCIENCES						
	180,392	176,111			1581	DEAN, BUS./PROF.ED				195,038	195,038	195,038
		1				FULL-TIME EMPLOYEES				1	1	1
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
	236,678	257,922			1582	DEAN, SCIENCE & MATH				250,578	250,578	250,578
		1				FULL-TIME EMPLOYEES				1	1	1
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
	183,685	187,094			1583	ACADEMIC RESOURCE OFFICER PROF				193,996	193,996	193,996
		1				FULL-TIME EMPLOYEES				1	1	1
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						

FUND		DEPT	C. C.	NASSAU COMMUNITY COLLEGE			
NCC		CY	15	DEPARTMENT			
				INSTRUCTION			
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
		148,274		1584	DEAN, SOCIAL/BEHAVIORAL SCI.		
195,094		204,182		1585	DEAN, ARTS/HUMANITIES	196,862	196,862
		1			FULL-TIME EMPLOYEES	1	1
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
1,040,949		1,042,863		1588	WEEKEND COLLEGE, INST.OPER. &	1,026,600	1,026,600
		6			FULL-TIME EMPLOYEES	6	6
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
329,093		336,999		1590	WEEKEND COLLEGE & FACULTY RESO	332,550	332,550
		2			FULL-TIME EMPLOYEES	2	2
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
114,347,400		117,162,149			TOTAL COSTS	113,557,131	113,557,131
		535			FULL-TIME EMPLOYEES	539	539
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	50	DEPARTMENT								
			EXTENSION & PUBLIC 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

		13,010		AAT	CLERK I PT						
215,329	4	222,848		ABK	CLERK II	4	229,304	4	229,304	4	229,304
81,808	1	94,377		ACK	CLERK IV	1	94,606	1	94,606	1	94,606
17,474				ADG	CLERK TYPIST I PART-TIME		16,239		16,239		16,239
49,270	1	48,443		AEK	CLK STENO I	1	48,645	1	48,645	1	48,645
58,255	1	61,548		EAF	RESEARCH AIDE	1	62,420	1	62,420	1	62,420
94,422	1	94,377		EEK	INFO SPCLST I	1	94,606	1	94,606	1	94,606
139,462	2	140,000		HHA	ASSISTANT DIRECTOR	2	140,000	2	140,000	2	140,000
(90,504)				TAK	TERMINAL LEAVE						
12,320		11,910		TAL	LONGEVITY		15,760		15,760		15,760
59,740	1	59,513		TCM	ASST TO THE DIRECTOR	1	59,513	1	59,513	1	59,513
500		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
137,722	1	137,197		ZNI	ASST VICE PRESIDENT	1	137,197	1	137,197	1	137,197
88,337	1	88,000		ZNR	ASSOCIATE DEAN	1	88,000	1	88,000	1	88,000
172,108		199,159		ZOA	ASST TO THE DIR PT		156,795		156,795		156,795
80,306	1	80,000		ZOL	DIR SPEC PROGRAMS	1	80,000	1	80,000	1	80,000
153		170		ZPX	AFA - EXCEL IN EDU		170		170		170
318,992		329,510		ZQE	INSTRUCTOR-PART TIME		290,611		290,611		290,611
45,130		41,902		ZQG	LECTURER		41,042		41,042		41,042
		999		ZQI	ADJUNCT INSTRUCTOR						
462				ZRM	LAB ASST COLLEGE PT		422		422		422
17,318		26,758		ZRO	STUDENT AIDE PT		21,726		21,726		21,726
		240		ZSF	TEACHING SUBSTITUTE						
6,448		9,589		ZSR	TECH ASST I COLL-PT		6,915		6,915		6,915
350				ZTI	GRANT ADVISOR						
22,620		38,934		ZTV	ADMIN OFF P/T		20,607		20,607		20,607
82,276		81,304		ZTW	COORD TEST P/T		74,956		74,956		74,956
		10,522		ZYD	EDUCATION STIPEND		10,697		10,697		10,697
308				ZY8	OVERTIME						
1,610,606		1,792,310		TOTAL			1,692,231		1,692,231		1,692,231

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	50	DEPARTMENT								
			EXTENSION & PUBLIC 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

AB FRINGE BENEFITS											
118,567		123,055		13F	SOCIAL SECURITY CONT			112,310		112,310	112,310
225,451		234,608		14F	HEALTH INSURANCE			262,440		262,440	262,440
31,372		24,131		16F	TIAA CREF			23,600		23,600	23,600
1,543		1,537		17F	OPTICAL PLAN			1,562		1,562	1,562
786		1,723		19F	NEW YORK STATE UNEMPLOYMENT			980		980	980
4,488		4,497		20F	DENTAL INSURANCE			4,680		4,680	4,680
17,309		18,101		22F	MEDICARE REIMBURSEMENT			17,700		17,700	17,700
5,783		5,426		35F	MTA MOBILITY TAX			5,188		5,188	5,188
1,125		1,137		40F	CSEA LEGAL PLAN			1,080		1,080	1,080
120,227		137,126		75F	HEALTH INSURANCE FOR RETIREES			131,928		131,928	131,928
220		254		76F	EMPLOYEES OPTICAL - RETIREES			228		228	228
526,871		551,595			TOTAL			561,696		561,696	561,696

BB EQUIPMENT											
665				001	MISC EQUIPMENT						
239				012	CLOCKS TIMESTAMPS						
		2,275		029	OTHER OFFICE EQUIPMENT			2,025		2,025	2,025
561		4,385		101	COMPUTER EQUIPMENT			4,482		4,482	4,482
4,340				104	TECHNOLOGY FEE EXPENDITURES						
1,035		650		201	OFFICE FURNITURE/FURNISHINGS						
901				203	INFORMATION TECHNOLOGY						
222				206	BUILDING EQUIPMENT						
404				211	COMMUNICATION EQUIPMENT						
8,367		7,310			TOTAL			6,507		6,507	6,507

DD GENERAL EXPENSES											
2,472		2,300		30T	TRAVEL RELATED REGISTRATION			2,047		2,047	2,047
4,808		3,883		300	OFFICE SUPPLIES & COPY PAPER			3,456		3,456	3,456
5,975		7,022		301	TRAVELING EXPENSE			6,250		6,250	6,250
4,911		6,949		345	EDUCATION EXPENSE			6,185		6,185	6,185
129		150		373	BOOKS, NEWSPAPERS, PERIODICAL			134		134	134
1,600		2,100		384	MEMBERSHIP FEE			1,870		1,870	1,870
104,402		125,000		401	COPYING, BLUEPRINT SUPPLIES A			111,250		111,250	111,250
80,600		90,000		402	POSTAGE DELIVERY			80,100		80,100	80,100
104,746		95,998		404	EDUCATIONAL & TRAINING SUPPLI			85,438		85,438	85,438
139		150		414	RECREATION SUPPLIES & EXPENSE			134		134	134

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	50	DEPARTMENT							
			EXTENSION & PUBLIC 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
107		250		416	FOOD SUPPLIES		223		223	223
3,180		1,742		419	MISCELLANEOUS SUPPLIES AND EX		1,550		1,550	1,550
1,751		1,000		504	EDUCATIONAL SUPPLIES		890		890	890
107				518	MISCELLANEOUS SUPPLIES & EXPE					
314,927		336,544		TOTAL		299,527		299,527		299,527
DE CONTRACTUAL SERVICES										
2,300		2,550		500	MISCELLANEOUS CONTRACTUAL SER		2,550		2,550	2,550
2,300		2,550		TOTAL		2,550		2,550		2,550
2,463,071		2,690,309		TOTAL EXPENSES		2,562,511		2,562,511		2,562,511

FUND		DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC		CY	50	DEPARTMENT			
				EXTENSION & PUBLIC SERVICE			
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
786			5000	COMM. COL. EXTENSION & PUB SER			
1,129,941	1,330,401		5002	CONTINUING EDUCATION	1,240,052	1,240,052	1,240,052
	7			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
631,422	680,042		5003	CENTER FOR WORKFORCE DEVELOPME	634,210	634,210	634,210
	4			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
288,665	289,920		5005	CORPORATE CREDIT PROGRAM	291,107	291,107	291,107
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
274,818	250,417		5006	LANGUAGE CENTER	253,877	253,877	253,877
137,439	139,529		5008	DRINKING DRIVER PROGRAM	143,265	143,265	143,265
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,463,071	2,690,309			TOTAL COSTS	2,562,511	2,562,511	2,562,511
	14			FULL-TIME EMPLOYEES	14	14	14
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE										
NCC	CY	52	DEPARTMENT										
			CENTER FOR ACADEMIC SUCCESS										
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

48,913	1	49,776		ABK	CLERK II	1	50,234	1	50,234	1	50,234
(4,955)				TAK	TERMINAL LEAVE						
400		1,590		TAL	LONGEVITY		540		540		540
		4,000		YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
9,750				ZMK	LAG PAYOUT						
42,322		32,276		ZOA	ASST TO THE DIR PT		37,828		37,828		37,828
2,311				ZPR	ADJUNCT ASSOC PROF		2,214		2,214		2,214
54,280		60,929		ZPS	ADJUNCT ASST PROF		53,637		53,637		53,637
3,414		21,146		ZQI	ADJUNCT INSTRUCTOR		3,355		3,355		3,355
790,972	14	848,978		ZQO	ASSOC PROFESSOR OVERLOAD	1	55,693	1	55,693	1	55,693
11,056				ZQR	PROFESSOR-EVENING SUPERVISION		11,278		11,278		11,278
		4,749		ZQS	ASSOC PROF.-EVENING SUPERVISI						
396		658		ZRM	LAB ASST COLLEGE PT		361		361		361
2,112		7,051		ZRO	STUDENT AIDE PT		2,599		2,599		2,599
13,920		7,440		ZSF	TEACHING SUBSTITUTE		13,920		13,920		13,920
88,505	1	94,081		ZTF	TECHNOLOGIST III	1	94,082	1	94,082	1	94,082
26,234				ZUB	LECTURER II	13	793,286	13	793,286	13	793,286
7		1,315		ZYD	EDUCATION STIPEND		1,337		1,337		1,337
1,089,637		1,133,989		TOTAL			1,124,364		1,124,364		1,124,364

AB FRINGE BENEFITS

81,718		83,657		13F	SOCIAL SECURITY CONT		78,251		78,251		78,251
268,374		265,983		14F	HEALTH INSURANCE		327,115		327,115		327,115
46,708		35,950		16F	TIAA CREF		35,990		35,990		35,990
1,545		1,594		17F	OPTICAL PLAN		1,598		1,598		1,598
561		609		20F	DENTAL INSURANCE		585		585		585
1,259		970		22F	MEDICARE REIMBURSEMENT		1,200		1,200		1,200
3,737		3,830		35F	MTA MOBILITY TAX		3,388		3,388		3,388
125		126		40F	CSEA LEGAL PLAN		120		120		120
5,229		4,809		75F	HEALTH INSURANCE FOR RETIREES		5,736		5,736		5,736
409,256		397,528		TOTAL			453,983		453,983		453,983

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	52	DEPARTMENT								
			CENTER FOR ACADEMIC SUCCESS								
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											
300		650		30	TRAVEL RELATED REGISTRATION		579		579		579
1,448		2,450		300	OFFICE SUPPLIES & COPY PAPER		2,182		2,182		2,182
411		2,154		301	TRAVELING EXPENSE		1,917		1,917		1,917
2,998		3,000		345	EDUCATION EXPENSE		2,670		2,670		2,670
		1,200		373	BOOKS, NEWSPAPERS, PERIODICAL		1,068		1,068		1,068
2,349		2,500		403	INFORMATION TECH SUPPLIES & E		2,225		2,225		2,225
		1,225		404	EDUCATIONAL & TRAINING SUPPLI		1,090		1,090		1,090
1,546				419	MISCELLANEOUS SUPPLIES AND EX						
9,052		13,179			TOTAL		11,731		11,731		11,731
1,507,945		1,544,696			TOTAL EXPENSES		1,590,078		1,590,078		1,590,078

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	52	DEPARTMENT
			CENTER FOR ACADEMIC SUCCESS

PRIOR YEAR	2017		CONTROL CENTER	2018		
	CURRENT	YEAR		ENSUING YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY
1,414,580	1,436,249		5202 LANGUAGE IMMERSION NASSAU CC	1,502,956	1,502,956	1,502,956
	2		FULL-TIME EMPLOYEES	15	15	15
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
93,365	108,447		5203 NCC 101	87,122	87,122	87,122
1,507,945	1,544,696		TOTAL COSTS	1,590,078	1,590,078	1,590,078
	2		FULL-TIME EMPLOYEES	15	15	15
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	55	DEPARTMENT								
			LIBRARY								
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

		7,896		AAT CLERK I PT							
				ABK CLERK II	1	56,318	1	56,318	1		56,318
		14,241		ACT CLK TYPIST I PT							
56,285	1	58,260		ADK CLK TYPIST II	1	57,889	1	57,889	1		57,889
18,197		17,844		BP4 CHAIR STIPEND		19,304		19,304			19,304
412,817	7	418,852		LKK LIBRARY ASST I	7	423,528	7	423,528	7		423,528
18,996		17,809		LKL LIBRARY ASST I P/T		17,652		17,652			17,652
430,463	6	441,593		LKP LIBRARY ASST II	6	447,366	6	447,366	6		447,366
126,979		138,906		LML PAGE PART-TIME		117,995		117,995			117,995
97,830				TAK TERMINAL LEAVE							
58,275		61,850		TAL LONGEVITY		70,380		70,380			70,380
81,295				TAZ RETIREMENT INCENTIVE PAYMENT							
10,043				ZMK LAG PAYOUT							
75				ZMM SUPPER MONEY							
13,529		13,945		ZPR ADJUNCT ASSOC PROF		13,372		13,372			13,372
		3,913		ZPS ADJUNCT ASST PROF							
2,263		1,020		ZPX AFA - EXCEL IN EDU		1,020		1,020			1,020
506,889	5	544,348		ZQA PROFESSOR	5	549,615	5	549,615	5		549,615
281,234	1	101,245		ZQB ASSOCIATE PROFESSOR	3	271,489	3	271,489	3		271,489
147,335	2	156,212		ZQC ASST PROFESSOR							
67,785	1	61,101		ZQD INSTRUCTOR	2	118,570	2	118,570	2		118,570
(80)		1,747		ZQI ADJUNCT INSTRUCTOR							
15,785		17,011		ZQR PROFESSOR-EVENING SUPERVISION		16,101		16,101			16,101
		586		ZRC TECH ASST COLLEGE SUB P/T							
274,593		284,683		ZRE ADJ LIBRN COLL		293,839		293,839			293,839
29,865		70,930		ZRO STUDENT AIDE PT		37,311		37,311			37,311
14,085		23,355		ZSF TEACHING SUBSTITUTE		13,575		13,575			13,575
42,518		35,139		ZSR TECH ASST I COLL-PT		45,671		45,671			45,671
294,638	3	309,913		ZTF TECHNOLOGIST III	3	309,916	3	309,916	3		309,916
		18,415		ZYD EDUCATION STIPEND		18,721		18,721			18,721

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	55	DEPARTMENT							
			LIBRARY							
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
27,127		26,470		ZY3 DIFFERENTIAL		26,470		26,470		26,470
169				94Z EMPLOYEE REWARDS PROGRAM						
3,028,990		2,847,284		TOTAL		2,926,102		2,926,102		2,926,102
AB FRINGE BENEFITS										
245,432		233,792		13F SOCIAL SECURITY CONT		237,514		237,514		237,514
523,775		638,428		14F HEALTH INSURANCE		628,921		628,921		628,921
133,623		107,357		16F TIAA CREF		105,610		105,610		105,610
3,054		3,595		17F OPTICAL PLAN		3,151		3,151		3,151
7,947		9,088		20F DENTAL INSURANCE		8,424		8,424		8,424
39,185		36,848		22F MEDICARE REIMBURSEMENT		40,950		40,950		40,950
5,539		16,453		22S MEDICARE REIMBURSEMENT SURCHA		5,668		5,668		5,668
11,585		10,825		35F MTA MOBILITY TAX		10,596		10,596		10,596
3,375		4,047		40F CSEA LEGAL PLAN		3,276		3,276		3,276
257,483		194,656		75F HEALTH INSURANCE FOR RETIREES		293,932		293,932		293,932
552		636		76F EMPLOYEES OPTICAL - RETIREES		572		572		572
1,231,550		1,255,725		TOTAL		1,338,614		1,338,614		1,338,614
BB EQUIPMENT										
199				001 MISC EQUIPMENT						
3,909				201 OFFICE FURNITURE/FURNISHINGS						
16,072		9,930		203 INFORMATION TECHNOLOGY		8,838		8,838		8,838
97				210 SAFETY & SECURITY EQUIPMENT						
20,277		9,930		TOTAL		8,838		8,838		8,838
DD GENERAL EXPENSES										
914				30T TRAVEL RELATED REGISTRATION						
5,355		6,000		300 OFFICE SUPPLIES & COPY PAPER		5,340		5,340		5,340
1,198		3,000		301 TRAVELING EXPENSE		2,670		2,670		2,670
250		3,500		384 MEMBERSHIP FEE		3,115		3,115		3,115
633		600		400 GRAINGER EXPENSES		534		534		534
295				403 INFORMATION TECH SUPPLIES & E						
88,437		83,950		404 EDUCATIONAL & TRAINING SUPPLI		74,716		74,716		74,716
8,265		17,000		419 MISCELLANEOUS SUPPLIES AND EX		15,130		15,130		15,130
127,261		118,100		423 NCC BOOKS--COLLEGE ONLY		105,109		105,109		105,109
299				518 MISCELLANEOUS SUPPLIES & EXPE						
232,907		232,150		TOTAL		206,614		206,614		206,614

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE													
NCC	CY	55	DEPARTMENT													
			LIBRARY													
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																
180,879		190,250		500	MISCELLANEOUS CONTRACTUAL SER			190,250			190,250				190,250	
180,879		190,250			TOTAL			190,250			190,250				190,250	
4,694,603		4,535,339			TOTAL EXPENSES			4,670,418			4,670,418				4,670,418	

FUND			NASSAU COMMUNITY COLLEGE			
DEPT			DEPARTMENT			
C. C.			LIBRARY			
NCC			CONTROL CENTER			
CY			2018			
55			ENSUING YEAR			
2016	2017		BUDGET SUMMARY		2018	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
ACTUAL	ADOPTED BUDGET					ADOPTED BUDGET
4,694,603	4,535,339	5500	COMM. COL. LIBRARIES		4,670,418	4,670,418
	26		FULL-TIME EMPLOYEES		28	28
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
4,694,603	4,535,339		TOTAL COSTS		4,670,418	4,670,418
	26		FULL-TIME EMPLOYEES		28	28
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	60	DEPARTMENT								
			STUDENT 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

99,395	2	99,354		AAK MESSENGER	2	98,328	2	98,328	2	98,328
107,073		160,592		AAT CLERK I PT		99,499		99,499		99,499
50,157		38,453		ABD CLERK I PART-TIME		46,610		46,610		46,610
950,094	17	963,044		ABK CLERK II	17	970,444	17	970,444	17	970,444
17,380				ABL CLERK II P/T		16,152		16,152		16,152
17,675				ACA CLERK III						
47,345	1	47,905		ACR CLERK TYPIST I BILINGUAL	1	48,023	1	48,023	1	48,023
87,754		88,612		ACT CLK TYPIST I PT		81,547		81,547		81,547
277,173	6	281,314		ADA CLK TYPIST I	6	280,502	6	280,502	6	280,502
18,172		3,634		ADG CLERK TYPIST I PART-TIME		16,887		16,887		16,887
20,186		17,581		ADJ CLK TYPIST II PT		18,758		18,758		18,758
393,460	8	407,619		ADK CLK TYPIST II	8	408,376	8	408,376	8	408,376
71,616	1	69,720		AEA CLK TYPIST III	2	133,156	2	133,156	2	133,156
16,645		15,595		BP4 CHAIR STIPEND		17,658		17,658		17,658
137,972	1	142,809		DRA PROGRAMMER ANALYST I	1	143,844	1	143,844	1	143,844
211,082	3	223,974		GRA REGISTRARS ASST II	3	223,683	3	223,683	3	223,683
59,971	1	65,427		MNK RECTN LEADER I	1	65,178	1	65,178	1	65,178
80,743	1	80,703		MOK RECTN LEADER III	1	80,706	1	80,706	1	80,706
134,107		160,355		MST RECTN AIDE PT		124,619		124,619		124,619
48,518	1	52,287		MTA RECTN AIDE						
73,041		66,589		NDT LIFEGUARD I (POOL),PT		67,874		67,874		67,874
46,013	1	44,334		NEF LIFEGUARD II (POOL)	1	44,201	1	44,201	1	44,201
37,065		29,624		NLT REG NURSE I PT		43,553		43,553		43,553
51,395	1	53,169		NMA REG NURSE I	1	55,742	1	55,742	1	55,742
80,083	1	81,868		NMK REG NURSE II	1	83,770	1	83,770	1	83,770
396,792		200,000		TAK TERMINAL LEAVE		200,000		200,000		200,000
130,710		136,930		TAL LONGEVITY		126,380		126,380		126,380
105,442				TAZ RETIREMENT INCENTIVE PAYMENT						
43,095				TCM ASST TO THE DIRECTOR						
9,833		10,000		YY9 HEALTH INSURANCE BUYBACK		10,000		10,000		10,000

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	60	DEPARTMENT							
			STUDENT 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
47,715				ZMK LAG PAYOUT						
7,395		8,955		ZMM SUPPER MONEY	8,955		8,955			8,955
182,183	1	180,000		ZNK VICE PRESIDENT	1	160,000	1	160,000	1	160,000
91,561	1	91,212		ZNR ASSOCIATE DEAN	1	91,212	1	91,212	1	91,212
130,412	2	129,915		ZNS ASST DEAN	2	129,915	2	129,915	2	129,915
110,755	1	117,408		ZNT ASST TO THE DEAN	1	117,407	1	117,407	1	117,407
55,233		55,699		ZOA ASST TO THE DIR PT		100,424		100,424		100,424
384,212	3	347,000		ZOL DIR SPEC PROGRAMS	3	347,000	3	347,000	3	347,000
411,495		438,378		ZOM INTERPRETER FOR THE DEAF		440,175		440,175		440,175
105,578	1	112,047		ZPN ASSOCIATE REGISTRAR	1	112,046	1	112,046	1	112,046
26,864		31,173		ZPQ ADJUNCT PROFESSOR		26,508		26,508		26,508
34,250		25,065		ZPR ADJUNCT ASSOC PROF		33,544		33,544		33,544
42,180		51,634		ZPS ADJUNCT ASST PROF		41,642		41,642		41,642
1,992		2,020		ZPX AFA - EXCEL IN EDU		2,020		2,020		2,020
1,392,695	13	1,426,361		ZQA PROFESSOR	15	1,651,466	15	1,651,466	15	1,651,466
445,328	3	280,675		ZQB ASSOCIATE PROFESSOR	1	96,635	1	96,635	1	96,635
73,667	1	78,106		ZQC ASST PROFESSOR	1	78,105	1	78,105	1	78,105
232,487	4	249,738		ZQD INSTRUCTOR	4	249,734	4	249,734	4	249,734
12,052		6,407		ZQI ADJUNCT INSTRUCTOR		11,719		11,719		11,719
354,327		301,206		ZQM COUNSELOR-PART TIME		375,994		375,994		375,994
15,785		13,309		ZQR PROFESSOR-EVENING SUPERVISION		16,101		16,101		16,101
		14,569		ZQS ASSOC PROF.-EVENING SUPERVISI						
410		64		ZRC TECH ASST COLLEGE SUB P/T		411		411		411
340,022	3	352,224		ZRI ASSOC DIR ADMISS	3	352,221	3	352,221	3	352,221
99,500		95,870		ZRO STUDENT AIDE PT		144,513		144,513		144,513
540		720		ZSF TEACHING SUBSTITUTE		540		540		540
376,789	3	376,345		ZSO DEAN OF STUDENT RLTN	3	376,345	3	376,345	3	376,345
105,391		119,383		ZSR TECH ASST I COLL-PT		127,423		127,423		127,423
87,803	2	111,686		ZSS TECH ASST I-COLL	2	110,682	2	110,682	2	110,682
66,431	1	70,846		ZTA TECH ASST II-COLL						
110,819	1	87,915		ZTC TECH ASST III-COLL	2	159,038	2	159,038	2	159,038
3,840				ZTI GRANT ADVISOR						
78,678	1	57,872		ZTL ADMIN ASST I-COLL	3	166,518	3	166,518	3	166,518
196,968	2	141,692		ZTN ADMIN ASST II-COLL						
592,999	8	699,993		ZTP ADMIN ASST III-COLL	8	659,492	8	659,492	8	659,492
182,131	2	191,246		ZTQ ASSISTANT DIR OF ADMISSIONS	2	191,246	2	191,246	2	191,246

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE									
NCC	CY	60	DEPARTMENT									
			STUDENT 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
151,775		196,201		ZTW	COORD TEST P/T		138,037		138,037			138,037
168,295	2	181,490		ZTY	ADMIN ASST IV-COLL	3	270,945	3	270,945	3		270,945
2,672		2,320		ZUA	UNIFORM & EQUIP ALLOWANCE		2,320		2,320			2,320
41		57,179		ZYD	EDUCATION STIPEND		58,129		58,129			58,129
40,450		41,060		ZY3	DIFFERENTIAL		41,060		41,060			41,060
1,904		1,660		ZY7	HOLIDAY PAY		1,660		1,660			1,660
138,698		157,200		ZY8	OVERTIME		183,474		183,474			183,474
813				ZZD	HEALTH INSURANCE REFUND							
46,274	1	46,608		5KK	CHAUFFEUR I	1	46,311	1	46,311	1		46,311
3,894				7NS	MAINT MECHANIC TRNE	1	57,889	1	57,889	1		57,889
107				9TJ	WORK STUDY AIDE							
10,775,397		10,491,943		TOTAL			10,684,346		10,684,346			10,684,346
AB FRINGE BENEFITS												
810,694		766,124		13F	SOCIAL SECURITY CONT		778,821		778,821			778,821
1,871,592		2,130,646		14F	HEALTH INSURANCE		2,215,748		2,215,748			2,215,748
757,147		680,677		16F	TIAA CREF		598,040		598,040			598,040
10,978		12,017		17F	OPTICAL PLAN		11,265		11,265			11,265
23,702		25,296		20F	DENTAL INSURANCE		24,920		24,920			24,920
199,661		198,674		22F	MEDICARE REIMBURSEMENT		209,700		209,700			209,700
11,930		4,814		22S	MEDICARE REIMBURSEMENT SURCHA		12,181		12,181			12,181
39,696		35,800		35F	MTA MOBILITY TAX		36,158		36,158			36,158
12,000		12,645		40F	CSEA LEGAL PLAN		11,628		11,628			11,628
1,127,948		1,208,547		75F	HEALTH INSURANCE FOR RETIREES		1,270,964		1,270,964			1,270,964
2,930		3,576		76F	EMPLOYEES OPTICAL - RETIREES		3,155		3,155			3,155
4,868,278		5,078,816		TOTAL			5,172,580		5,172,580			5,172,580
AC WORKERS COMPENSATION												
17,884		29,661		15D	WORKERS' COMPENSATION TRIAD -		28,650		28,650			28,650
13,458		27,545		15I	WORKERS' COMPENSATION TRIAD -		230,125		230,125			230,125
24,284		36,882		15M	WORKERS' COMPENSATION TRIAD -		45,360		45,360			45,360
55,626		94,088		TOTAL			304,135		304,135			304,135
BB EQUIPMENT												
703		32,735		001	MISC EQUIPMENT		29,135		29,135			29,135
14		3,240		005	EDUCATIONAL EQUIPMENT		2,884		2,884			2,884
		918		011	CHAIRS LOUNGES ETC		817		817			817
734				029	OTHER OFFICE EQUIPMENT							

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE									
NCC	CY	60	DEPARTMENT									
			STUDENT 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
3,270				101	COMPUTER EQUIPMENT							
2,928				201	OFFICE FURNITURE/FURNISHINGS							
6,058				203	INFORMATION TECHNOLOGY							
		3,550		204	EDUCATIONAL AND TRAINING EQUI	3,160		3,160				3,160
496		1,500		206	BUILDING EQUIPMENT	1,335		1,335				1,335
251				210	SAFETY & SECURITY EQUIPMENT							
6,063				213	RECREATIONAL EQUIPMENT							
1,698		1,500		216	MISCELLANEOUS EQUIPMENT	1,335		1,335				1,335
22,215		43,443		TOTAL		38,666		38,666				38,666

DD GENERAL EXPENSES												
142				30S	NCC - PCARD - STAPLES							
5,230		9,500		30T	TRAVEL RELATED REGISTRATION	8,455		8,455				8,455
21,372		22,789		300	OFFICE SUPPLIES & COPY PAPER	20,284		20,284				20,284
23,747		27,886		301	TRAVELING EXPENSE	24,819		24,819				24,819
		1,750		304	OFFICE EXPENSES-SERVICES	1,558		1,558				1,558
		5,500		329	OTHER EXPENSES	4,895		4,895				4,895
543				331	MISC MAT & SUPPLIES							
64,574		7,540		345	EDUCATION EXPENSE	6,711		6,711				6,711
3,115		3,100		348	OFFICAL & PUB FNCTNS	2,759		2,759				2,759
1,250				356	DP PROGRAM PRODUCTS							
		100		358	LAUNDRY SERVICES	89		89				89
		5,000		360	ADVERTISING/PUBLIC NOTICES	4,450		4,450				4,450
		2,000		361	PRINTING	1,780		1,780				1,780
		950		373	BOOKS, NEWSPAPERS, PERIODICAL	846		846				846
16,722		24,787		384	MEMBERSHIP FEE	22,061		22,061				22,061
341		3,157		396	OFFICIAL COLLEGE FUNCTIONS	2,810		2,810				2,810
4,185				403	INFORMATION TECH SUPPLIES & E							
1,740		68,743		404	EDUCATIONAL & TRAINING SUPPLI	61,182		61,182				61,182
603		3,000		405	MEDICAL SUPPLIES AND EXPENSES	2,670		2,670				2,670
13,212				414	RECREATION SUPPLIES & EXPENSE							
32,440		52,400		415	EQUIPMENT MAINTENANCE AND REN	46,636		46,636				46,636
2,200		2,350		416	FOOD SUPPLIES	2,092		2,092				2,092
87				417	CLOTHING AND UNIFORM SUPPLIES							
28,536		220		419	MISCELLANEOUS SUPPLIES AND EX	196		196				196
77				423	NCC BOOKS--COLLEGE ONLY							
		2,200		503	COMPUTER SUPPLIES & EXPENSES	1,958		1,958				1,958

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE													
NCC	CY	60	DEPARTMENT													
			STUDENT 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	
		5,394		504	EDUCATIONAL SUPPLIES							4,801		4,801		4,801
10,458		9,000		515	EQUIPMENT MAINTENANACE AND RE							8,010		8,010		8,010
683		14,755		518	MISCELLANEOUS SUPPLIES & EXPE							11,352		11,352		11,352
231,257		272,121		TOTAL							240,414		240,414		240,414	
DE CONTRACTUAL SERVICES																
5,808		15,500		500	MISCELLANEOUS CONTRACTUAL SER							15,500		15,500		15,500
		8,500		501	EDUCATION							8,500		8,500		8,500
815				505	SYSTEMS & PROGRAMMING											
6,623		24,000		TOTAL							24,000		24,000		24,000	
15,959,396		16,004,411		TOTAL EXPENSES							16,464,141		16,464,141		16,464,141	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	60	DEPARTMENT			
			STUDENT 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
540,902	550,784		6023	INTERNATIONAL EDUCATION/TRAVEL	567,837	567,837 567,837
	5			FULL-TIME EMPLOYEES	5	5 5
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
479,206	546,378		6049	TESTING PROGRAM	473,901	473,901 473,901
	2			FULL-TIME EMPLOYEES	2	2 2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,270,248	1,280,193		6051	ACADEMIC ADVISEMENT CENTER	1,394,629	1,394,629 1,394,629
	8			FULL-TIME EMPLOYEES	9	9 9
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,677,890	1,488,813		6056	PHYSICAL EDUCATION COMPLEX	1,519,287	1,519,287 1,519,287
	9			FULL-TIME EMPLOYEES	9	9 9
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
104,711	112,591		6058	MANAGEMENT INFO SYS	91,890	91,890 91,890
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
450,472	672,265		6063	VP STUDENT ACADEMIC AFFAIRS	1,056,440	1,056,440 1,056,440
	2			FULL-TIME EMPLOYEES	2	2 2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	60	DEPARTMENT					
			STUDENT SERVICES					
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
29,169	30,818		6064	ACADEMIC COMPUTER SERVICES				
4,635			6065	AVP ACADEMIC/STUDENT SERVICES				
7,747	12,404		6066	INSTITUTIONAL RESEARCH				
1,861,913	1,903,214		6078	REGISTRAR	1,928,733	1,928,733		1,928,733
	17			FULL-TIME EMPLOYEES	17	17		17
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
5,730,765	5,532,697		6080	STUDENT PERSONNEL SERVICES	5,592,487	5,592,487		5,592,487
	33			FULL-TIME EMPLOYEES	34	34		34
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
52,939	61,872		6082	FINANCIAL AID				
2,123,475	2,095,629		6086	ADMISSIONS	2,186,007	2,186,007		2,186,007
	14			FULL-TIME EMPLOYEES	15	15		15
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
474,186	453,264		6087	DEAN OF STUDENTS	480,652	480,652		480,652
	4			FULL-TIME EMPLOYEES	4	4		4
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C. C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	60	DEPARTMENT			
			STUDENT SERVICES			
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
388,929	417,917		6090	STUDENT HEALTH SERVICES	663,126	663,126 663,126
	3			FULL-TIME EMPLOYEES	3	3 3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
240,063	263,570		6091	INFORMATION SERVICES	264,938	264,938 264,938
	2			FULL-TIME EMPLOYEES	2	2 2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
			6092	STUDENT SERVICES CENTER	20,000	20,000 20,000
235,218	294,873		6094	PUBLIC SAFETY		
286,928	287,129		6096	VETERANS AFFAIRS/SERVICE LEARN	224,214	224,214 224,214
	2			FULL-TIME EMPLOYEES	1	1 1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
15,959,396	16,004,411			TOTAL COSTS	16,464,141	16,464,141 16,464,141
	101			FULL-TIME EMPLOYEES	103	103 103
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	62	DEPARTMENT
			ENROLLMENT 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

AB FRINGE BENEFITS

1,259		1,293		22F	MEDICARE REIMBURSEMENT						
17,862		19,859		75F	HEALTH INSURANCE FOR RETIREES						
110		127		76F	EMPLOYEES OPTICAL - RETIREES						
19,231		21,279			TOTAL						
19,231		21,279			TOTAL EXPENSES						

FUND	DEPT	C. C.	NASSAU COMMUNITY COLLEGE
NCC	CY	62	DEPARTMENT
			ENROLLMENT MANAGEMENT

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
19,231	21,279	6203		REGISTRAR				
19,231	21,279			TOTAL COSTS				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	65	DEPARTMENT								
			MAINT & OPER OF PLANTS								
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

189,881	4	198,708		AAK MESSSENGER	4	196,656	4	196,656	4	196,656
104,922	3	104,575		AAL CLERK/M.D.	3	103,633	3	103,633	3	103,633
52,311	1	52,287		AAM CLERICAL AIDE PD	1	51,817	1	51,817	1	51,817
87,768	2	90,855		ABA CLERK I	1	46,103	1	46,103	1	46,103
112,241	2	111,461		ABK CLERK II	2	111,606	2	111,606	2	111,606
31,394	1	32,015		ABT CLERK-LABORER, P.D.	1	33,280	1	33,280	1	33,280
96,945	1	94,377		ACK CLERK IV	1	94,606	1	94,606	1	94,606
70,731	2	82,269		ADA CLK TYPIST I	3	114,335	3	114,335	3	114,335
119,925	2	116,520		ADK CLK TYPIST II	2	115,778	2	115,778	2	115,778
69,753	1	69,720		AEA CLK TYPIST III	1	69,540	1	69,540	1	69,540
161,594	2	166,732		AGA CLK STENO IV	2	174,752	2	174,752	2	174,752
98,711	2	100,735		BKK STORES CLERK	2	104,890	2	104,890	2	104,890
69,753	1	69,720		BLK STOREKEEPER II	1	69,540	1	69,540	1	69,540
60,468	1	61,957		BOA WAREHOUSE SPVR	1	62,938	1	62,938	1	62,938
96,787	1	102,210		BQO ASST MATERIALS MOVEMENT SPEC	1	102,571	1	102,571	1	102,571
121,275	1	121,217		BQP MATLS MOVEMENT SPCLT	1	121,892	1	121,892	1	121,892
149,009	1	154,232		CCK ACCTG EXEC	1	155,458	1	155,458	1	155,458
25,584				FNP TAPE LIBRARIAN						
2,513	1			HHA ASSISTANT DIRECTOR	1		1		1	
100,491	1	111,162		JLF HAZARDOUS MAT & WASTE CORD NC	1	111,671	1	111,671	1	111,671
(169,944)		250,000		TAK TERMINAL LEAVE		250,000		250,000		250,000
338,675		386,830		TAL LONGEVITY		405,940		405,940		405,940
163,000				TAZ RETIREMENT INCENTIVE PAYMENT						
10,875		10,000		YY9 HEALTH INSURANCE BUYBACK		10,000		10,000		10,000
67,177				ZMK LAG PAYOUT						
39,345		32,820		ZMM SUPPER MONEY		32,820		32,820		32,820
131,759	2	131,708		ZNI ASST VICE PRESIDENT	2	131,708	2	131,708	2	131,708
164,628	1	164,000		ZNK VICE PRESIDENT	1	164,000	1	164,000	1	164,000
13,731		90,082		ZOA ASST TO THE DIR PT		12,509		12,509		12,509
225,464	5	220,679		ZOL DIR SPEC PROGRAMS	5	220,679	5	220,679	5	220,679

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE											
NCC	CY	65	DEPARTMENT											
			MAINT & OPER OF PLANTS											
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		
1,200				ZQE	INSTRUCTOR-PART TIME									
584				ZQI	ADJUNCT INSTRUCTOR				561		561		561	
33,057		32,967		ZRO	STUDENT AIDE PT				41,515		41,515		41,515	
85,655	1	90,684		ZTN	ADMIN ASST II-COLL				1	90,682	1	90,682	1	90,682
		3,684		ZTV	ADMIN OFF P/T									
		82,797		ZYD	EDUCATION STIPEND				84,174		84,174		84,174	
2,944		3,870		ZY0	COMP TIME CASH				3,870		3,870		3,870	
822,538		825,690		ZY3	DIFFERENTIAL				825,690		825,690		825,690	
90,022		98,480		ZY7	HOLIDAY PAY				98,480		98,480		98,480	
1,133,269		1,029,300		ZY8	OVERTIME				1,201,347		1,201,347		1,201,347	
968,597		594,000		2AJ	SECURITY OFFCR I PT				987,393		987,393		987,393	
926,600	26	1,163,679		2AK	SECURITY OFFICER I				24	1,052,341	24	1,052,341	24	1,052,341
544,923	8	470,584		2BA	SECURITY OFFICER II				10	554,458	10	554,458	10	554,458
		23,381		2BB	SECURITY OFFICER II P/T									
378,711	7	432,470		2BF	SECURITY OFFICER III				9	558,745	9	558,745	9	558,745
423,627	5	436,325		2BI	SECURITY OFFICER IV				5	436,880	5	436,880	5	436,880
90,915	1	97,062		2KA	DIRECTOR OF CAMPUS SECURITY				1	99,572	1	99,572	1	99,572
57,416		49,339		3AJ	CUSTODIAL WORKR I PT					53,354		53,354		53,354
1,007,194	21	1,096,158		3AK	CUSTODIAL WORKER I				21	1,095,698	21	1,095,698	21	1,095,698
67,357	1	69,720		3BK	CUSTODIAL WORK SPVR				1	69,540	1	69,540	1	69,540
82,900	1	80,703		3FK	BUILDING MANAGER I				1	80,706	1	80,706	1	80,706
111,216	1	111,162		3GK	BUILDING MANAGER III				1	111,671	1	111,671	1	111,671
30,860		29,374		4KJ	LABORER I PT					28,677		28,677		28,677
234,299	4	233,040		4KK	LABORER I				4	231,556	4	231,556	4	231,556
61,715	1	61,685		4LA	LABORER II				1	61,372	1	61,372	1	61,372
80,743	1	80,703		4MA	LABOR SUPERVISOR II				1	80,706	1	80,706	1	80,706
125,079	2	123,370		5NA	EQPT OPERATOR I				2	122,744	2	122,744	2	122,744
69,753	1	69,720		5NK	EQPT OPERATOR II				1	69,540	1	69,540	1	69,540
74,695	1	74,658		6BA	AUTO MECHANIC				1	74,561	1	74,561	1	74,561
80,743	1	80,703		6CK	AUTO SHOP SPVR I				1	80,706	1	80,706	1	80,706
58,879	1	61,957		6KK	MAINT LOCKSMITH				1	62,938	1	62,938	1	62,938
80,743	1	80,703		6KP	MAINT LEAD LOCKSMITH				1	80,706	1	80,706	1	80,706
82,060	1	74,658		6LA	MAINT ELECTRICIAN				2	118,766	2	118,766	2	118,766
87,307	1	87,265		6LK	MAINT ELECTRCN SPVR				1	87,376	1	87,376	1	87,376
64,330	1	65,772		6MK	MAINT CARPENTER				1	66,815	1	66,815	1	66,815
82,900	1	80,703		6MP	MAINT LEAD CARPENTER				1	80,706	1	80,706	1	80,706

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE										
NCC	CY	65	DEPARTMENT										
			MAINT & OPER OF PLANTS										
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	
89,639	1	87,265		6NA	MAINT CARP SPVR	1		87,376	1	87,376	1	87,376	
35,520	1	56,884		6NK	MAINT PLUMBER	1		59,072	1	59,072	1	59,072	
82,900	1	80,703		6NP	MAINT LEAD PLUMBER	1		80,706	1	80,706	1	80,706	
143,328	2	140,430		6OK	MAINT PAINTER	2		141,376	2	141,376	2	141,376	
80,743	1	80,703		6OP	MAINT LEAD PAINTER	1		80,706	1	80,706	1	80,706	
87,307	1	87,265		6PA	MAINT PAINTER SPVR	1		87,376	1	87,376	1	87,376	
69,703	1	74,658		6PK	MAINT MASON	1		74,561	1	74,561	1	74,561	
73,185	1	80,703		6PM	MAINT LEAD MASON	1		80,706	1	80,706	1	80,706	
87,307	1	87,265		6PP	MAINT MASON SPVR	1		87,376	1	87,376	1	87,376	
26,797				6SE	ASST SUPT OF CLG BLDG MAINT P			24,901		24,901		24,901	
143,914	3	161,151		7OA	MAINT MECHANIC I	2		130,356	2	130,356	2	130,356	
39,728		58,001		7OB	MAINTENANCE MECHANIC I PT			36,917		36,917		36,917	
209,967	3	209,160		7OK	MAINT MECHANIC II	3		208,620	3	208,620	3	208,620	
74,842	1	79,467		8LA	MAIL CENTER SUPERVISOR	1		87,376	1	87,376	1	87,376	
76,384		28,451		9CT	STATIONARY ENGINEER I PT			70,980		70,980		70,980	
68,003	1	74,658		9DA	STATIONARY ENGR I	1		74,561	1	74,561	1	74,561	
80,743	1	80,703		9DK	STATIONARY ENGR II	1		80,706	1	80,706	1	80,706	
109,564	1	121,217		9GF	SUPT HTNG&VENTILATN	1		121,892	1	121,892	1	121,892	
315,808	5	321,726		9JK	PLANT MAINT MECH I	5		331,092	5	331,092	5	331,092	
23,395		50,143		9JL	PLANT MAINT MECHANIC I P/T			21,741		21,741		21,741	
12,768,374		13,083,790		TOTAL					13,730,965		13,730,965		13,730,965
AB FRINGE BENEFITS													
928,566		880,937		13F	SOCIAL SECURITY CONT			895,740		895,740		895,740	
2,452,123		2,616,351		14F	HEALTH INSURANCE			2,921,214		2,921,214		2,921,214	
		33,888		15I	WORKERS' COMPENSATION TRIAD -								
156,062		303,796		15M	WORKERS' COMPENSATION TRIAD -			290,570		290,570		290,570	
42,217		504,970		16F	TIAA CREF			33,040		33,040		33,040	
16,121		16,399		17F	OPTICAL PLAN			16,625		16,625		16,625	
346,222		350,000		18F	GEN STATE COMPENSATN ADM ASSM			350,000		350,000		350,000	
76,201		76,919		20F	DENTAL INSURANCE			80,903		80,903		80,903	
117,683		120,885		22F	MEDICARE REIMBURSEMENT			122,550		122,550		122,550	
		1,014		22S	MEDICARE REIMBURSEMENT SURCHA								
46,543		42,429		35F	MTA MOBILITY TAX			42,508		42,508		42,508	
24,000		23,916		40F	CSEA LEGAL PLAN			23,496		23,496		23,496	
781,605		840,620		75F	HEALTH INSURANCE FOR RETIREES			861,356		861,356		861,356	
2,315		2,779		76F	EMPLOYEES OPTICAL - RETIREES			2,399		2,399		2,399	
4,989,658		5,814,903		TOTAL					5,640,401		5,640,401		5,640,401

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	65	DEPARTMENT								
			MAINT & OPER OF PLANTS								
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											
74,958		117,491		15D	WORKERS' COMPENSATION TRIAD -		120,175		120,175		120,175
		40,346		15I	WORKERS' COMPENSATION TRIAD -						
		1,035		15M	WORKERS' COMPENSATION TRIAD -						
74,958		158,872		TOTAL			120,175		120,175		120,175

BB EQUIPMENT											
5,847		66,493		001	MISC EQUIPMENT		62,504		62,504		62,504
166				005	EDUCATIONAL EQUIPMENT						
37,252		23,800		011	CHAIRS LOUNGES ETC		22,372		22,372		22,372
		3,083		012	CLOCKS TimestAMPS		2,899		2,899		2,899
14,800		24,775		014	DESK & DESK TOPS		23,289		23,289		23,289
				016	BOOKS		470		470		470
449				035	REFRIGERATORS & COOLER						
20,465				049	OTHER INSTITNL EQUIP						
10,791				079	OTHER BLDG EQUIPMENT						
		5,000		093	UNIFORMS & BADGES						
4,338		10,000		101	COMPUTER EQUIPMENT		9,400		9,400		9,400
16,559				201	OFFICE FURNITURE/FURNISHINGS						
1,228		2,500		203	INFORMATION TECHNOLOGY		2,350		2,350		2,350
12,473				204	EDUCATIONAL AND TRAINING EQUI						
11,473		5,000		205	MEDICAL/DENTAL EQUIPMENT		7,520		7,520		7,520
221		31,150		206	BUILDING EQUIPMENT		29,281		29,281		29,281
105,338		134,904		207	MOTOR VEHICLES		108,010		108,010		108,010
		500		208	MOTOR VEHICLES EQUIPMENT		470		470		470
		15,300		209	HEAVU DUTY EQUIPMENT		14,382		14,382		14,382
6,113		3,000		210	SAFETY & SECURITY EQUIPMENT						
		10,000		211	COMMUNICATION EQUIPMENT		9,400		9,400		9,400
38,283		7,000		216	MISCELLANEOUS EQUIPMENT		6,580		6,580		6,580
285,796		342,505		TOTAL			298,927		298,927		298,927

DD GENERAL EXPENSES											
7,650				30S	NCC - PCARD - STAPLES						
6,869		4,000		30T	TRAVEL RELATED REGISTRATION		3,760		3,760		3,760
101,472		5,000		300	OFFICE SUPPLIES & COPY PAPER		1,410		1,410		1,410
8,106		18,000		301	TRAVELING EXPENSE		16,920		16,920		16,920
		4,500		303	MAINT OF EQUIPMENT		4,230		4,230		4,230

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	65	DEPARTMENT								
			MAINT & OPER OF PLANTS								
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
570		127,760		304	OFFICE EXPENSES-SERVICES						
(3,681)				306	REPAIRS & MAINT BLDG						
964,839		976,200		308	RENTS	770,418		770,418			770,418
		1,100		309	RENTAL OF EQUIPMENT	1,034		1,034			1,034
1,027				312	AUTO EXPENSE						
		427,277		316	POSTAGE	408,806		408,806			408,806
		5,000		317	RADIO & COMMUNICATION	9,400		9,400			9,400
3,036				329	OTHER EXPENSES	18,800		18,800			18,800
32,213		116,000		331	MISC MAT & SUPPLIES	16,920		16,920			16,920
257		2,000		337	LABORATORY SERVICES	1,880		1,880			1,880
112,380		53,000		342	OUTSIDE VNDR REPAIRS	78,490		78,490			78,490
92,713				343	VEHICLE PARTS						
2,126		5,000		345	EDUCATION EXPENSE						
8,259				356	DP PROGRAM PRODUCTS						
		2,000		358	LAUNDRY SERVICES						
		9,000		361	PRINTING	8,460		8,460			8,460
3,735		5,000		384	MEMBERSHIP FEE	940		940			940
225				39B	SECURITY CHECK FEE REIMBURSEM						
4,000				396	OFFICIAL COLLEGE FUNCTIONS						
		5,000		400	GRAINGER EXPENSES						
340,706				402	POSTAGE DELIVERY						
28,168		1,500		403	INFORMATION TECH SUPPLIES & E	1,410		1,410			1,410
7,182		4,000		404	EDUCATIONAL & TRAINING SUPPLI	4,700		4,700			4,700
		3,000		405	MEDICAL SUPPLIES AND EXPENSES						
436,413		405,411		406	BUILDING SUPPLIES AND MAINTEN	381,088		381,088			381,088
11				408	MOTOR VEHICLES SUPPLIES AND P	1,410		1,410			1,410
1,513				409	MOTOR VEHICLES EXPENSES						
		63,800		410	HEAVY DUTY MOTOR VEHICLE EXPE	59,972		59,972			59,972
		20,000		411	TRAFFIC AND HIGHWAY SUPPLIES						
		1,000		412	COMMUNIICATION SUPPLIES & MAI	940		940			940
20,000		10,000		417	CLOTHING AND UNIFORM SUPPLIES	18,800		18,800			18,800
101,049		2,250		419	MISCELLANEOUS SUPPLIES AND EX	96,115		96,115			96,115
		1,000		504	EDUCATIONAL SUPPLIES	121,035		121,035			121,035
9,241		47,000		515	EQUIPMENT MAINTENANACE AND RE	44,180		44,180			44,180
93,142		228,982		518	MISCELLANEOUS SUPPLIES & EXPE	215,244		215,244			215,244
2,383,221		2,553,780			TOTAL	2,286,362		2,286,362			2,286,362

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	65	DEPARTMENT							
			MAINT & OPER OF PLANTS							
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										
6,340,513		5,883,301		500	MISCELLANEOUS CONTRACTUAL SER		5,787,179		5,787,179	5,787,179
879		5,000		501	EDUCATION					
396				505	SYSTEMS & PROGRAMMING	5,000		5,000		5,000
		100,000		52V	VEHICLE REGISTRATION EXPENDIT	100,000		100,000		100,000
				524	MEDICAL/PSYCHIATRIC SERVICES	10,000		10,000		10,000
6,341,788		5,988,301		TOTAL		5,902,179		5,902,179		5,902,179
DF UTILITY COSTS										
68,247		80,000		55W	WATER	130,000		130,000		130,000
879,895		400,500		550	FUEL	300,500		300,500		300,500
3,311,663		3,600,000		551	LIGHT, POWER, WATER	3,500,000		3,500,000		3,500,000
69,296		80,000		562	NATURAL GAS	120,000		120,000		120,000
4,329,101		4,160,500		TOTAL		4,050,500		4,050,500		4,050,500
HH INTERFD CHGS - INTERFUND CHAR										
1,815,734		3,120,000		581	FUEL	2,648,806		2,648,806		2,648,806
1,815,734		3,120,000		TOTAL		2,648,806		2,648,806		2,648,806
OO OTHER EXPENSES										
51,600				908	COUNTY SCHOLARSHIPS					
51,600				TOTAL						
33,040,230		35,222,651		TOTAL EXPENSES		34,678,315		34,678,315		34,678,315

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	65	DEPARTMENT					
			MAINT & OPER OF PLANTS					
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
104,240	111,000		6502	CONSOLIDATED FEE COSTS	104,340	104,340		104,340
51,600			6503	SCHOLARSHIPS				
169,573	168,000		6504	GRADUATION	179,000	179,000		179,000
388,519	420,261		6507	ENVIRONMENTAL HEALTH & SAFETY	411,519	411,519		411,519
	2			FULL-TIME EMPLOYEES	2	2		2
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
429,994	430,000		6508	VEHICLE REGISTRATION	427,000	427,000		427,000
128,884	161,243		6554	FACILITY MANAGER'S OFFICE	153,029	153,029		153,029
	1			FULL-TIME EMPLOYEES	1	1		1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
30,053	32,829		6558	MIS-MANAGEMENT INFORMATION SYS				
1,295	46		6559	BANNER SOFTWARE MANAGEMENT				
2,213,132	3,003,863		6563	VP-ADMINISTRATION	2,343,973	2,343,973		2,343,973
	9			FULL-TIME EMPLOYEES	9	9		9
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C. C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	65	DEPARTMENT			
			MAINT & OPER OF PLANTS			
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
806,494	921,005		6572	MAIL SERVICE	907,181	907,181 907,181
	7			FULL-TIME EMPLOYEES	7	7 7
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,711,523	1,737,097		6573	INVENTORY	1,770,609	1,770,609 1,770,609
	15			FULL-TIME EMPLOYEES	15	15 15
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
501,570	506,493		6576	SPECIAL PROJECTS	503,104	503,104 503,104
10,801,421	11,857,449		6590	MAINTENANCE OF PLANT	11,595,323	11,595,323 11,595,323
	27			FULL-TIME EMPLOYEES	27	27 27
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
5,192,474	5,444,820		6592	HOUSEKEEPING	5,333,082	5,333,082 5,333,082
	23			FULL-TIME EMPLOYEES	23	23 23
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,242,451	2,317,922		6593	HEATING VENT AIR CONDITIONING	2,257,351	2,257,351 2,257,351
	8			FULL-TIME EMPLOYEES	8	8 8
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND			NASSAU COMMUNITY COLLEGE					
DEPT			DEPARTMENT					
C. C.			MAINT & OPER OF PLANTS					
NCC								
CY			65					
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
	5,897,701	5,774,547		6594	SECURITY-PUBLIC SAFETY	6,342,594	6,342,594	6,342,594
		53			FULL-TIME EMPLOYEES	55	55	55
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	2,369,306	2,336,076		6596	HVAC, GROUNDS & AUTO MAINT	2,350,210	2,350,210	2,350,210
		7			FULL-TIME EMPLOYEES	7	7	7
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	33,040,230	35,222,651			TOTAL COSTS	34,678,315	34,678,315	34,678,315
		152			FULL-TIME EMPLOYEES	154	154	154
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE										
NCC	CY	80	DEPARTMENT										
			REVENUES										
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

				0101	FUND BALANCE - BEGIN. OF YEAR		2,006,320		2,006,320			2,006,320
					TOTAL		2,006,320		2,006,320			2,006,320

BE INVEST INCOME

81,627		65,000		0790	INVESTMENT INCOME		65,000		65,000			65,000
81,627		65,000			TOTAL		65,000		65,000			65,000

BF RENTS & RECOVERIES

624,882		600,000		0704	RECVRY PRIOR YR APPR		990,000		990,000			990,000
624,882		600,000			TOTAL		990,000		990,000			990,000

BG REVENUE OFFSET TO EXPENSE

56,597		57,604		2003	RENT OF REAL PROPERTY		57,902		57,902			57,902
1,278		1,013		2007	SALE SCRAP&EXCES MAT		1,018		1,018			1,018
		124		2011	OTHER COMP FOR LOSS		125		125			125
2,871		103,234		2012	REFUND PRIOR YR EXP		103,769		103,769			103,769
2,835		4,509		2015	VETERAN'S ADMIN REPORTING FEE		4,532		4,532			4,532
92,251		232,137		2018	ADM COST-PELL GRANTS		233,339		233,339			233,339
924,326		1,114,932		2019	COMMISSIONS		1,120,705		1,120,705			1,120,705
3,081		12,383		2020	CAMPUS HOUSING		12,447		12,447			12,447
87,500		103,501		2021	BOOKSTORE CONTRACT BONUS							
		3,416		2022	J1 VISA PROCESSING FEES		3,434		3,434			3,434
1,323,782		1,245,349		2028	CONT EDUC VARIOUS SUBJECTS		1,251,796		1,251,796			1,251,796
236,065		234,384		2030	CONTRACT COURSES		235,598		235,598			235,598
843,625		925,510		2036	LINCC - STUDENT ENROLLMENT CH		930,302		930,302			930,302
1,057		3,914		2042	LIBRARY FINES		3,934		3,934			3,934
40,088		44,947		2043	LIABILITY INSURANCE		45,180		45,180			45,180
189,591		194,428		2044	REIMBURSEMENT COLLEGE SERVICE		195,435		195,435			195,435
1,350		1,195		2045	GRADUATION		1,201		1,201			1,201
115,889		115,377		2046	PHYSICAL EDU. COURSE FEES		115,974		115,974			115,974
309,722		244,407		2060	MISCELLANEOUS		1,845,672		1,845,672			1,845,672
4,231,908		4,642,364			TOTAL		6,162,363		6,162,363			6,162,363

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	80	DEPARTMENT							
			REVENUES							
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
BK SERVICE FEES										
		1,715		2101 CHANGE OF PROGRAM		1,407		1,407		1,407
256,750		217,105		2102 LATE REGISTRATION		178,121		178,121		178,121
905,780		823,368		2103 APPLICATION		675,522		675,522		675,522
7,580		10,920		2104 N G CHECK FEE		8,960		8,960		8,960
(135)		20,631		2105 TRANSCRIPT FEES		16,926		16,926		16,926
1,666,227		1,538,702		2106 STUD LAB FEES DAY		1,262,409		1,262,409		1,262,409
1,500		564		2110 NURSING EVALUATION FEES		463		463		463
461,842		427,532		2111 TUITION PAY PL FEES		350,764		350,764		350,764
1,334,610		2,453,719		2117 TECHNOLOGY FEES		4,381,641		4,381,641		4,381,641
441,850		322,276		2122 CONVENIENCE FEE		264,408		264,408		264,408
577,262		510,353		2123 VEHICLE REGISTRATION FEE		625,353		625,353		625,353
971,670		933,058		2124 CONSOLIDATED FEE		765,516		765,516		765,516
6,624,936		7,259,943		TOTAL		8,531,490		8,531,490		8,531,490
BL STUDENT REVENUES										
38,931,729		39,029,912		2211 STUD TUIT FALL DAYS		37,247,157		37,247,157		37,247,157
34,376,208		36,190,351		2213 STUD TUIT SPRING DAYS		34,537,298		34,537,298		34,537,298
8,065,841		8,442,324		2215 STUDENT SUMMER TUITION		8,056,707		8,056,707		8,056,707
1,455,511		1,384,767		2216 STUDENT TUITION NON FALL/SPRI		1,321,515		1,321,515		1,321,515
(5,812)				2217 TUITION & FEES REFUNDS & ADJU						
82,823,477		85,047,354		TOTAL		81,162,677		81,162,677		81,162,677
BM REV LIEU SS - IN LIEU OF SPON										
11,647,125		12,081,674		2301 CHRGs OTHER COUNTIES		10,901,200		10,901,200		10,901,200
975,402		653,632		2302 CHRGs NON RESIDENTS		589,768		589,768		589,768
804,790				2303 OUT STATE RSDNT TUIT		498,484		498,484		498,484
		552,465		2306 UNCLASSIFIED						
762,517		787,808		2307 OUT OF STATE TUITION - INTERN		710,834		710,834		710,834
14,189,834		14,075,579		TOTAL		12,700,286		12,700,286		12,700,286
SA STATE AID - REIMBURSEMENT OF										
		89,003		1095 NYS COLLEGE HIGH NEED AID						
47,810,987		47,686,008		1097 COMM COLL OPERAT		45,323,590		45,323,590		45,323,590
47,810,987		47,775,011		TOTAL		45,323,590		45,323,590		45,323,590
TL PROPERTY TAX										
52,206,883		52,206,883		1201 TAX LEVY COLLECTIONS		52,206,883		52,206,883		52,206,883
52,206,883		52,206,883		TOTAL		52,206,883		52,206,883		52,206,883
208,594,534		211,672,134		TOTAL REVENUES		209,148,609		209,148,609		209,148,609