

**2019 PROPOSED BUDGET
SUPPORTING SCHEDULES
SUBMITTED SEPTEMBER 2018
BY**

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NASSAU COUNTY EXECUTIVE



NASSAU COUNTY
DEPARTMENT OF
ASSESSMENT
DAVID F. MOOG
NASSAU COUNTY ASSESSOR



Fiscal Accountability, in a No Property Tax Increase Budget



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BUDGET SUMMARIES

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

2017		2018				2019			
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
OPERATING EXPENSES									
124,766,425		137,990,010	80,667,874	SSW	SEWER AND STORM WATER DISTRICT	139,303,102			139,303,102
24,791,168		24,743,811	12,883,260	FCF	FIRE PREVENTION SAFETY COMM &	25,280,877			24,873,127
2,124,202,491		2,108,843,330	959,784,332	GEN	GENERAL FUND	2,198,001,475			2,189,400,255
405,101,324		407,194,444	213,127,832	PDD	POLICE DISTRICT FUND	439,754,975			426,260,910
481,435,423		471,146,367	236,677,785	PDH	POLICE HEADQUARTERS FUND	488,256,111			484,918,203
365,076,176		369,528,944	104,912,900	DSV	DEBT SERVICE FUND	388,454,493			388,454,493
3,525,373,007		3,519,446,906	1,608,053,983		TOTAL MAJOR OPERATING EXPENSES	3,679,051,033			3,653,210,090

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2017	2018				2019			
PRIOR YEAR	CURRENT	YEAR	YEAR	FUND	ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
OPERATING REVENUES								
153,316,380	137,990,010	50,683,976	SSW	SEWER AND STORM WATER DISTRICT	139,303,102			139,303,102
24,791,209	24,743,811	4,015,945	FCF	FIRE PREVENTION SAFETY COMM &	24,873,127			24,873,127
2,245,485,427	2,108,843,330	655,476,583	GEN	GENERAL FUND	2,156,350,170			2,189,400,255
429,930,202	407,194,444	12,205,264	PDD	POLICE DISTRICT FUND	426,842,145			426,260,910
481,435,896	471,146,367	37,019,387	PDH	POLICE HEADQUARTERS FUND	477,000,893			484,918,203
363,686,177	369,528,944	3,799,706	DSV	DEBT SERVICE FUND	388,454,493			388,454,493
3,698,645,291	3,519,446,906	763,200,861	TOTAL MAJOR OPERATING REVENUES		3,612,823,930			3,653,210,090

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2017 PRIOR YEAR	2018		CLASS	CATEGORY	2019			
	CURRENT	YEAR			ENSUING	YEAR	ADOPTED	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
INTERFD CHARGEBACKS-DEBT SERVI								
324,193,308	326,130,453		HD	DEBT SERVICE CHARGEBACKS	339,089,116	339,089,116		
324,193,308	326,130,453			TOTAL	339,089,116	339,089,116		
PERS SERVICES								
915,986,131	881,118,926	432,096,446	AA	SALARIES, WAGES & FEES	931,906,010	910,466,996		
548,214,054	586,546,479	372,123,636	AB	FRINGE BENEFITS	618,696,691	618,696,691		
31,022,187	34,299,182	13,625,264	AC	WORKERS COMPENSATION	35,667,100	35,177,349		
1,495,222,372	1,501,964,587	817,845,346		TOTAL	1,586,269,801	1,564,341,036		
OTHR THAN PS - OTHER THAN PERS								
2,202,706	2,328,140	538,006	BB	EQUIPMENT	2,773,332	2,414,909		
28,882,322	32,553,482	15,894,131	DD	GENERAL EXPENSES	36,537,860	35,127,905		
313,090,601	315,506,974	245,861,135	DE	CONTRACTUAL SERVICES	337,260,023	335,191,223		
36,648,192	39,641,551	16,885,311	DF	UTILITY COSTS	40,935,187	40,860,187		
5,000,000	5,000,000	5,250,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000		
68,332,237	70,855,824	7,133,150	GA	LOCAL GOVT ASST PROGRAM	73,681,618	73,681,618		
48,731,454	52,788,452	4,013,175	HH	INTERFD CHGS - INTERFUND CHARG	57,418,162	57,418,162		
43,575,675	44,170,818	5,435,448	MM	MASS TRANSPORTATION	44,792,592	44,792,592		
280,616,944	249,817,945	77,592,379	OO	OTHER EXPENSES	256,309,021	256,309,021		
827,080,131	812,663,186	378,602,735		TOTAL	854,707,795	850,795,617		
INTER-DEPARTMENTAL CHARGES								
94,137,758	99,896,210	(202,648)	HF	INTER-DEPARTMENTAL CHARGES	99,896,210	99,896,210		
94,137,758	99,896,210	(202,648)		TOTAL	99,896,210	99,896,210		
DIRECT ASST - DIRECT ASSISTANC								
134,875,962	134,500,000	88,829,631	PP	EARLY INTERVENTION/SPECIAL EDU	135,500,000	135,500,000		
52,090,492	55,650,000	24,605,886	SS	RECIPIENT GRANTS	52,130,000	52,130,000		
67,822,231	67,583,171	39,905,542	TT	PURCHASED SERVICES	68,587,875	68,587,875		
48,249,508	47,025,000	31,889,827	WW	EMERGENCY VENDOR PAYMENTS	49,360,000	49,360,000		
233,191,869	237,685,256	119,946,653	XX	MEDICAID	242,521,767	242,521,767		
536,230,062	542,443,427	305,177,539		TOTAL	548,099,642	548,099,642		

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2017	2018				2019			
PRIOR YEAR	CURRENT	YEAR	CLASS	CATEGORY	ENSUING	YEAR		ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEBT SERVICE OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
DEBT SERVICE								
116,256,585	127,927,730	53,058,466	FF	INTEREST	135,297,418			135,297,418
103,759,367	108,421,313	56,880,320	GG	PRINCIPAL	115,691,051			115,691,051
220,015,952	236,349,043	109,938,786		TOTAL	250,988,469			250,988,469
RESERVES								
220,179		(3,307,775)	JA	CONTINGENCIES RESERVE				
220,179		(3,307,775)		TOTAL				
3,497,099,762	3,519,446,906	1,608,053,983		TOTAL OPERATING EXPENSES	3,679,051,033			3,653,210,090

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

2017	2018				2019			
PRIOR YEAR	CURRENT	YEAR	CLASS	CATEGORY	ENSUING	YEAR		ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
FUND BALANCE - BEGINNING OF TH								
241,504,267	14,266,242		AA	FUND BALANCE	10,480,905	10,480,905		
241,504,267	14,266,242			TOTAL	10,480,905	10,480,905		
NON-TAX SRCS								
33,211,628	34,850,000	20,329,329	BA	INT PENALTY ON TAX	34,612,500	34,612,500		
21,558,255	20,038,093	10,571,394	BC	PERMITS & LICENSES	20,801,737	21,137,142		
92,716,373	102,910,574	50,810,649	BD	FINES & FORFEITS	101,769,889	118,586,980		
4,670,205	2,153,235	3,147,381	BE	INVEST INCOME	6,779,235	9,880,000		
39,675,720	31,604,596	11,201,676	BF	RENTS & RECOVERIES	31,206,504	40,456,504		
15,503,253	17,312,216	9,188,733	BG	REVENUE OFFSET TO EXPENSE	17,461,599	17,461,599		
237,284,064	238,300,578	90,283,582	BH	DEPT REVENUES	232,282,280	233,563,280		
94,137,761	99,896,210	(202,645)	BJ	INTERDEPT REVENUES	99,896,210	99,896,210		
41,615,172	45,621,235	16,919,348	BO	PAY LIEU TAX - PAYMENT IN LIEU	45,983,681	45,983,681		
6,944,946	2,604,750	1,062,053	BQ	CAPITAL RESOURCES FOR DEBT	3,540,000	3,540,000		
(4,495,396)			BR	DUE FR GOVTS - DUE FROM OTHER				
	15,750,000	3,000,000	BS	OTB PROFITS	20,000,000	20,000,000		
324,193,308	326,130,453		BV	DEBT SERVICE CHARGEBACK REVENUE	339,089,116	339,089,116		
65,088,340	69,157,061	180,922	BW	INTERFD CHGS - INTERFUND CHARG	74,902,385	81,054,482		
972,103,629	1,006,329,001	216,492,422		TOTAL	1,028,325,136	1,065,261,494		
FEDERAL AID								
133,132,938	134,593,732	28,129,651	FA	FEDERAL AID - REIMBURSEMENT OF	140,929,466	140,001,929		
133,132,938	134,593,732	28,129,651		TOTAL	140,929,466	140,001,929		
STATE AID								
213,768,040	211,574,980	52,970,996	SA	STATE AID - REIMBURSEMENT OF	220,197,530	224,574,869		
213,768,040	211,574,980	52,970,996		TOTAL	220,197,530	224,574,869		
SALES TAX								
1,063,296,291	1,087,525,185	376,077,865	TA	SALES TAX CO - SALES TAX COUNT	1,124,968,823	1,124,968,823		
88,097,284	101,271,425	29,206,726	TB	PART COUNTY - SALES TAX PART C	118,856,752	118,856,752		
1,151,393,575	1,188,796,610	405,284,591		TOTAL	1,243,825,575	1,243,825,575		
PROPERTY TAX								
813,727,981	814,701,604	12,293	TL	PROPERTY TAX	816,011,222	816,011,222		
813,727,981	814,701,604	12,293		TOTAL	816,011,222	816,011,222		

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2017	2018				2019			
PRIOR YEAR	CURRENT	YEAR	CLASS	CATEGORY	ENSUING	YEAR		ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
OTHER TAXES								
2,071,298	2,100,000	506,922	TO	OTB 5% TAX	2,100,000		2,100,000	
30,090,171	29,941,547	11,603,986	TX	SPECIAL TAXES - SPECIAL TAXES	30,510,282		30,510,282	
32,161,469	32,041,547	12,110,908		TOTAL	32,610,282		32,610,282	
INTERFUND TRANSFERS								
140,853,392	117,143,190	48,200,000	IF	INTERFD TSFS - INTERFUND TRANS	120,443,814		120,443,814	
140,853,392	117,143,190	48,200,000		TOTAL	120,443,814		120,443,814	
<u>3,698,645,291</u>	<u>3,519,446,906</u>	<u>763,200,861</u>		TOTAL OPERATING REVENUES	<u>3,612,823,930</u>		<u>3,653,210,090</u>	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2017	2018				2019			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
HUMAN SERVICES								
GEN DEPARTMENT OF HUMAN SERVICES								
5,031,593	4,268,712	2,337,974		PERS SERVICES	5,190,889		5,041,234	
26,914,607	26,872,441	13,892,238		OTHER THAN PERSONAL SERVICES	29,971,299		29,968,193	
2,297,228	3,155,599	6,487		INTER-DEPARTMENTAL CHARGES	3,155,599		3,155,599	
34,243,428	34,296,752	16,236,699		TOTAL	38,317,787		38,165,026	
SFA SEWER&STORMWATER FINANCE								
	900,000			OTHER THAN PERSONAL SERVICES	900,000		900,000	
	17,500,500			DEBT SERVICE	17,514,750		17,514,750	
	18,400,500			TOTAL	18,414,750		18,414,750	
DSV DEBT SERVICE								
158,001,618	148,232,144	1,033,467		OTHER THAN PERSONAL SERVICES	149,965,970		149,965,970	
207,074,558	221,296,800	103,879,433		DEBT SERVICE	238,488,523		238,488,523	
365,076,176	369,528,944	104,912,900		TOTAL	388,454,493		388,454,493	
399,319,604	422,226,196	121,149,599		TOTAL DEBIT SERVICE	445,187,030		445,034,269	
LEGISLATIVE								
GEN COUNTY LEGISLATURE								
5,724,456	7,080,015	3,575,664		PERS SERVICES	7,417,533		8,107,533	
2,882,202	2,596,170	2,141,821		OTHER THAN PERSONAL SERVICES	2,633,849		2,833,849	
8,606,658	9,676,185	5,717,485		TOTAL	10,051,382		10,941,382	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2017	2018				2019			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
JUDICIAL								
GEN DISTRICT ATTORNEY								
37,789,889	41,602,991	19,267,518		PERS SERVICES	42,708,360			42,708,360
2,366,077	2,246,381	1,346,346		OTHER THAN PERSONAL SERVICES	2,574,579			2,574,579
40,155,966	43,849,372	20,613,864		TOTAL	45,282,939			45,282,939
GEN PUBLIC ADMINISTRATOR								
576,118	547,828	252,492		PERS SERVICES	560,214			560,214
1,284	10,058	8,612		OTHER THAN PERSONAL SERVICES	13,167			13,167
577,402	557,886	261,104		TOTAL	573,381			573,381
GEN TRAFFIC & PARKING VIOLATIONS A								
3,939,648	3,853,685	1,756,448		PERS SERVICES	3,794,255			3,794,255
10,893,669	9,985,557	8,386,150		OTHER THAN PERSONAL SERVICES	12,823,515			12,823,515
14,833,317	13,839,242	10,142,598		TOTAL	16,617,770			16,617,770
GEN COURTS								
1,046,736	1,167,636	549,880		PERS SERVICES	1,234,691			1,234,691
1,046,736	1,167,636	549,880		TOTAL	1,234,691			1,234,691
56,613,421	59,414,136	31,567,446		TOTAL JUDICIAL	63,708,781			63,708,781
PROTECTION OF PERSONS								
FCF FRINGE BENEFIT								
5,689,621	6,159,843	3,890,810		PERS SERVICES	6,252,892			6,252,892
5,689,621	6,159,843	3,890,810		TOTAL	6,252,892			6,252,892
GEN FRINGE BENEFIT								
230,792,742	246,413,712	156,580,690		PERS SERVICES	267,220,833			267,220,833
230,792,742	246,413,712	156,580,690		TOTAL	267,220,833			267,220,833

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2017	2018				2019			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PDD FRINGE BENEFIT								
131,099,333	143,730,679	96,407,933		PERS SERVICES	145,021,715			145,021,715
131,099,333	143,730,679	96,407,933		TOTAL	145,021,715			145,021,715
PDH FRINGE BENEFIT								
147,431,417	154,376,740	105,751,724		PERS SERVICES	163,793,823			163,793,823
147,431,417	154,376,740	105,751,724		TOTAL	163,793,823			163,793,823
GEN DEPARTMENT OF INVESTIGATIONS								
151,234	284,474	2,451		PERS SERVICES				
1,379	57,868	708		OTHER THAN PERSONAL SERVICES	25,000			25,000
152,613	342,342	3,159		TOTAL	25,000			25,000
GEN OFFICE OF CONSUMER AFFAIRS								
1,790,949	1,843,898	867,720		PERS SERVICES	2,218,601			2,218,601
14,929	22,907	1,967		OTHER THAN PERSONAL SERVICES	88,918			88,918
1,805,878	1,866,805	869,687		TOTAL	2,307,519			2,307,519
FCF FIRE COMMISSION								
806,306	820,758			INTERFD CHARGEBACKS-DEBT SERVI	832,277			832,277
10,954,292	10,424,596	4,695,424		PERS SERVICES	10,866,969			10,514,692
4,883,155	4,813,690	4,396,802		OTHER THAN PERSONAL SERVICES	4,803,815			4,748,342
2,457,794	2,524,924	(99,776)		INTER-DEPARTMENTAL CHARGES	2,524,924			2,524,924
19,101,547	18,583,968	8,992,450		TOTAL	19,027,985			18,620,235
GEN COMMISSION ON HUMAN RIGHTS								
524,802	549,326	252,113		PERS SERVICES	473,670			473,670
1,930	5,145	2,619		OTHER THAN PERSONAL SERVICES	4,201			4,201
526,732	554,471	254,732		TOTAL	477,871			477,871
GEN MEDICAL EXAMINER								
7,418,518	8,816,626	3,937,332		PERS SERVICES	9,503,458			9,382,175
686,823	795,585	380,848		OTHER THAN PERSONAL SERVICES	857,868			857,868
8,105,341	9,612,211	4,318,180		TOTAL	10,361,326			10,240,043

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

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(REVENUE ACTUALS INCLUDE FUND BALANCES)

2017	2018				2019			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
LIT POLICE DEPARTMENT								
226,600		4,500,000		OTHER THAN PERSONAL SERVICES				
226,600		4,500,000		TOTAL				
PDD POLICE DEPARTMENT								
2,240,903	2,243,962			INTERFD CHARGEBACKS-DEBT SERVI	2,296,995		2,296,995	
240,801,261	233,212,519	113,980,958		PERS SERVICES	263,868,499		251,469,434	
5,868,926	7,190,700	2,507,272		OTHER THAN PERSONAL SERVICES	7,751,182		6,656,182	
25,090,901	20,816,584	231,669		INTER-DEPARTMENTAL CHARGES	20,816,584		20,816,584	
274,001,991	263,463,765	116,719,899		TOTAL	294,733,260		281,239,195	
PDH POLICE DEPARTMENT								
20,667,036	22,349,663			INTERFD CHARGEBACKS-DEBT SERVI	23,529,108		23,529,108	
270,287,483	248,274,130	122,010,784		PERS SERVICES	253,806,356		252,148,448	
17,203,425	19,869,742	8,789,725		OTHER THAN PERSONAL SERVICES	20,850,732		19,170,732	
25,846,062	26,276,092	125,552		INTER-DEPARTMENTAL CHARGES	26,276,092		26,276,092	
334,004,006	316,769,627	130,926,061		TOTAL	324,462,288		321,124,380	
1,152,937,821	1,161,874,163	629,215,325		TOTAL PROTECTION OF P	1,233,684,512		1,216,323,506	
PUBLIC WORKS								
SSW PUBLIC WORKS DEPARTMENT								
21,013,167	19,077,874	10,576,571		PERS SERVICES	19,835,432		19,835,432	
90,811,864	103,859,893	64,031,950		OTHER THAN PERSONAL SERVICES	106,967,724		106,967,724	
12,941,394	15,052,243	6,059,353		DEBT SERVICE	12,499,946		12,499,946	
124,766,425	137,990,010	80,667,874		TOTAL	139,303,102		139,303,102	
GEN PUBLIC WORKS DEPARTMENT								
34,883,386	33,939,761	17,193,778		PERS SERVICES	34,870,117		34,096,199	
213,038,064	218,174,383	145,584,903		OTHER THAN PERSONAL SERVICES	233,258,914		232,470,114	
12,949,899	15,063,504			INTER-DEPARTMENTAL CHARGES	15,063,504		15,063,504	
260,871,349	267,177,648	162,778,681		TOTAL	283,192,535		281,629,817	
385,637,774	405,167,658	243,446,555		TOTAL PUBLIC WORKS	422,495,637		420,932,919	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2017	2018				2019			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
RECREATION & PARKS								
ENV PLANNING								
9,175,612	9,645,222			OTHER THAN PERSONAL SERVICES	10,568,893			10,568,893
9,175,612	9,645,222			TOTAL	10,568,893			10,568,893
GEN PARKS, RECREATION AND MUSEUMS								
21,474,239	20,516,305	8,113,957		PERS SERVICES	20,578,704			20,578,704
8,536,651	8,842,822	4,773,212		OTHER THAN PERSONAL SERVICES	9,165,662			9,165,662
30,010,890	29,359,127	12,887,169		TOTAL	29,744,366			29,744,366
39,186,502	39,004,349	12,887,169		TOTAL RECREATION & PA	40,313,259			40,313,259
HEALTH								
GEN HEALTH DEPARTMENT								
16,239,935	15,530,561	7,590,652		PERS SERVICES	15,813,812			15,574,385
5,987,964	6,203,974	5,397,155		OTHER THAN PERSONAL SERVICES	6,228,562			6,132,016
5,415,730	5,780,939	76,376		INTER-DEPARTMENTAL CHARGES	5,780,939			5,780,939
134,875,962	134,500,000	88,829,631		DIRECT ASST - DIRECT ASSISTANC	135,500,000			135,500,000
162,519,591	162,015,474	101,893,814		TOTAL	163,323,313			162,987,340
SOCIAL SERVICES								
GEN COORD AGENCY FOR SPANISH AMERI								
287,897	245,435	85,005		PERS SERVICES	243,563			243,563
449	12,689	1,728		OTHER THAN PERSONAL SERVICES	3,249			3,249
288,346	258,124	86,733		TOTAL	246,812			246,812
GEN OFFICE OF MINORITY AFFAIRS								
446,018	415,259	107,678		PERS SERVICES	445,150			445,150
10,263	54,569	2,301		OTHER THAN PERSONAL SERVICES	54,569			54,569
456,281	469,828	109,979		TOTAL	499,719			499,719

CONSOLIDATED SCHEDULE
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(REVENUE ACTUALS INCLUDE FUND BALANCES)

2017	2018				2019			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN SOCIAL SERVICES								
48,795,479	47,764,925	23,382,586		PERS SERVICES	47,884,403			47,494,583
8,160,982	7,454,085	2,837,413		OTHER THAN PERSONAL SERVICES	7,678,310			7,541,510
13,412,835	17,454,553	241,079		INTER-DEPARTMENTAL CHARGES	17,454,553			17,454,553
401,354,100	407,943,427	216,347,908		DIRECT ASST - DIRECT ASSISTANC	412,599,642			412,599,642
471,723,396	480,616,990	242,808,986		TOTAL	485,616,908			485,090,288
GEN VETERANS SERVICES AGENCY								
487,119	485,751	264,836		PERS SERVICES	573,862			570,535
12,973	16,236	6,489		OTHER THAN PERSONAL SERVICES	16,348			16,348
500,092	501,987	271,325		TOTAL	590,210			586,883
472,968,115	481,846,929	243,277,023		TOTAL SOCIAL SERVICES	486,953,649			486,423,702
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
126,423,794	126,853,309	63,649,647		PERS SERVICES	129,343,516			125,731,591
34,881,128	30,167,084	20,478,511		OTHER THAN PERSONAL SERVICES	30,176,185			30,176,185
161,304,922	157,020,393	84,128,158		TOTAL	159,519,701			155,907,776
GEN PROBATION								
17,061,479	17,214,819	8,329,469		PERS SERVICES	19,100,397			19,508,799
835,259	868,316	74,896		OTHER THAN PERSONAL SERVICES	1,092,011			1,092,011
2,536,514	1,883,449	(749,924)		INTER-DEPARTMENTAL CHARGES	1,883,449			1,883,449
20,433,252	19,966,584	7,654,441		TOTAL	22,075,857			22,484,259
181,738,174	176,986,977	91,782,599		TOTAL CORRECTIONS	181,595,558			178,392,035

CONSOLIDATED SCHEDULE
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(REVENUE ACTUALS INCLUDE FUND BALANCES)

2017	2018				2019			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GENERAL ADMINISTRATION								
GEN OFFICE OF CONSTITUENT AFFAIRS								
2,226,789	2,244,498	1,254,046		PERS SERVICES	2,673,887		2,743,887	
1,211,750	1,487,225	842,865		OTHER THAN PERSONAL SERVICES	1,007,400		1,007,400	
3,438,539	3,731,723	2,096,911		TOTAL	3,681,287		3,751,287	
GEN EMERGENCY MANAGEMENT								
613,868	944,234	285,307		PERS SERVICES	1,053,614		886,614	
4,490	5,618	610		OTHER THAN PERSONAL SERVICES	8,572		8,572	
618,358	949,852	285,917		TOTAL	1,062,186		895,186	
GEN INFORMATION TECHNOLOGY								
8,599,672	7,776,038	4,436,521		PERS SERVICES	8,037,041		7,437,041	
16,211,547	18,483,019	6,646,792		OTHER THAN PERSONAL SERVICES	22,419,596		22,094,596	
24,811,219	26,259,057	11,083,313		TOTAL	30,456,637		29,531,637	
GEN PURCHASING DEPARTMENT								
894,335	829,816	463,284		PERS SERVICES	952,152		952,152	
36,820	22,468	4,807		OTHER THAN PERSONAL SERVICES	22,468		22,468	
931,155	852,284	468,091		TOTAL	974,620		974,620	
GEN RECORDS MANAGEMENT								
789,629	890,644	381,051		PERS SERVICES	1,013,401		1,013,401	
334,486	378,084	166,794		OTHER THAN PERSONAL SERVICES	430,200		430,200	
1,124,115	1,268,728	547,845		TOTAL	1,443,601		1,443,601	
GEN ASSESSMENT DEPARTMENT								
8,948,907	8,554,444	4,283,385		PERS SERVICES	11,469,349		10,729,057	
895,924	31,119,409	15,709,985		OTHER THAN PERSONAL SERVICES	30,635,341		30,635,341	
9,844,831	39,673,853	19,993,370		TOTAL	42,104,690		41,364,398	
GEN ASSESSMENT REVIEW COMMISSION								
2,407,743	2,307,125	1,096,673		PERS SERVICES	3,487,836		3,123,178	
31,020	64,667	33,252		OTHER THAN PERSONAL SERVICES	99,000		99,000	
2,438,763	2,371,792	1,129,925		TOTAL	3,586,836		3,222,178	

CONSOLIDATED SCHEDULE
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(REVENUE ACTUALS INCLUDE FUND BALANCES)

2017	2018				2019			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN CIVIL SERVICE								
4,833,567	4,987,301	2,315,132		PERS SERVICES	5,186,513		5,114,305	
235,481	414,289	4,884		OTHER THAN PERSONAL SERVICES	308,672		300,847	
5,069,048	5,401,590	2,320,016		TOTAL	5,495,185		5,415,152	
GEN COUNTY ATTORNEY								
8,275,789	7,234,154	3,424,858		PERS SERVICES	7,695,441		7,695,441	
5,413,477	5,498,341	2,043,097		OTHER THAN PERSONAL SERVICES	5,148,341		5,398,341	
13,689,266	12,732,495	5,467,955		TOTAL	12,843,782		13,093,782	
GEN COUNTY CLERK								
5,245,256	5,876,023	2,642,917		PERS SERVICES	6,193,960		6,193,960	
704,897	811,864	441,397		OTHER THAN PERSONAL SERVICES	924,720		924,720	
5,950,153	6,687,887	3,084,314		TOTAL	7,118,680		7,118,680	
GEN COUNTY COMPTROLLER								
6,517,665	7,376,046	3,502,061		PERS SERVICES	7,659,675		7,659,675	
527,200	863,787	111,082		OTHER THAN PERSONAL SERVICES	1,007,843		985,642	
7,044,865	8,239,833	3,613,143		TOTAL	8,667,518		8,645,317	
GEN COUNTY EXECUTIVE								
2,390,295	1,728,682	1,024,304		PERS SERVICES	1,814,860		1,814,860	
247,793	278,488	21,519		OTHER THAN PERSONAL SERVICES	283,000		283,000	
2,638,088	2,007,170	1,045,823		TOTAL	2,097,860		2,097,860	
GEN BOARD OF ELECTIONS								
14,863,225	14,660,356	7,165,031		PERS SERVICES	16,806,489		15,841,836	
1,965,051	2,558,616	838,656		OTHER THAN PERSONAL SERVICES	2,975,885		2,824,458	
16,828,276	17,218,972	8,003,687		TOTAL	19,782,374		18,666,294	
GEN HOUSING & INTERGOVERNMENTAL AF								
823,328	794,919	342,415		PERS SERVICES	875,562		875,562	
823,328	794,919	342,415		TOTAL	875,562		875,562	

CONSOLIDATED SCHEDULE
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(REVENUE ACTUALS INCLUDE FUND BALANCES)

2017	2018				2019			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN OFFICE OF LABOR RELATIONS								
390,690	311,369	163,546		PERS SERVICES	684,833		684,833	
498,980	381,353	147,139		OTHER THAN PERSONAL SERVICES	381,353		381,353	
889,670	692,722	310,685		TOTAL	1,066,186		1,066,186	
DAF OFFICE OF MANAGEMENT AND BUDGE								
1,132,133		(548,196)		OTHER THAN PERSONAL SERVICES				
1,132,133		(548,196)		TOTAL				
LIT OFFICE OF MANAGEMENT AND BUDGE								
37,579,699		(23,510)		OTHER THAN PERSONAL SERVICES				
37,579,699		(23,510)		TOTAL				
GEN OFFICE OF MANAGEMENT AND BUDGE								
300,479,063	300,716,070			INTERFD CHARGEBACKS-DEBT SERVI	312,430,736		312,430,736	
35,916,020	37,481,376	8,135,138		PERS SERVICES	35,027,978		34,538,227	
125,907,897	151,218,879	65,146,024		OTHER THAN PERSONAL SERVICES	161,069,029		161,069,029	
4,130,795	6,940,566	(34,111)		INTER-DEPARTMENTAL CHARGES	6,940,566		6,940,566	
220,179		(3,307,775)		RESERVES				
466,653,954	496,356,891	69,939,276		TOTAL	515,468,309		514,978,558	
GEN DEPARTMENT OF HUMAN RESOURCES								
768,983	794,108	362,426		PERS SERVICES	807,368		807,368	
9,599	21,241	7,559		OTHER THAN PERSONAL SERVICES	272,290		272,290	
778,582	815,349	369,985		TOTAL	1,079,658		1,079,658	
GEN COUNTY TREASURER								
2,114,420	2,021,560	952,992		PERS SERVICES	2,208,128		2,208,128	
80,839,317	665,424	352,602		OTHER THAN PERSONAL SERVICES	708,456		708,456	
82,953,737	2,686,984	1,305,594		TOTAL	2,916,584		2,916,584	
685,237,779	628,742,101	130,836,559		TOTAL GENERAL ADMINIS	660,721,555		657,136,540	

CONSOLIDATED SCHEDULE
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(REVENUE ACTUALS INCLUDE FUND BALANCES)

2017	2018			2019				
PRIOR YEAR	CURRENT	YEAR	YEAR	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
UNALLOCATED & MISCELLANEOUS								
GEN TAXI & LIMOUSINE COMMISSION								
439,586	500,485	202,165		PERS SERVICES				
8,781	37,975	6,538		OTHER THAN PERSONAL SERVICES				
448,367	538,460	208,703		TOTAL				
3,545,213,806	3,547,492,628	1,611,982,277		TOTAL OPERATING EXPENSES	3,708,034,676	3,682,193,733		

CONSOLIDATED SCHEDULE
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(REVENUE ACTUALS INCLUDE FUND BALANCES)

2017	2018			FUNCTION	2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
HUMAN SERVICES							
GEN DEPARTMENT OF HUMAN SERVICES							
2,219,772	236,500	19,120		NON-TAX SRCS	236,500		236,500
5,618,940	5,070,954	3,011,586		FEDERAL AID	4,933,310		4,933,310
10,050,552	10,974,641	4,195,235		STATE AID	11,253,031		11,253,031
17,889,264	16,282,095	7,225,941		TOTAL	16,422,841		16,422,841
PUA NC PUBLIC UTILITY AUTHORITY							
(41,387)				FUND BALANCE - BEGINNING			
179		100		NON-TAX SRCS			
(41,208)		100		TOTAL			
SFA SEWER&STORMWATER FINANCE							
	7,867,738			NON-TAX SRCS	7,877,738		7,877,738
	124,763,530			PROPERTY TAX	130,284,209		130,284,209
	132,631,268			TOTAL	138,161,947		138,161,947
BIF DEBT SERVICE							
3,609,039	2,912,422			FUND BALANCE - BEGINNING	696,617		696,617
3,609,039	2,912,422			TOTAL	696,617		696,617
DSV DEBT SERVICE							
358,879,138	361,804,320	1,455,785		NON-TAX SRCS	382,965,689		382,965,689
4,807,039	4,812,202	2,343,921		FEDERAL AID	4,792,187		4,792,187
363,686,177	366,616,522	3,799,706		TOTAL	387,757,876		387,757,876
385,143,272	518,442,307	11,025,747		TOTAL HUMAN SERVICES	543,039,281		543,039,281

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(REVENUE ACTUALS INCLUDE FUND BALANCES)

2017	2018			FUNCTION	2019			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
LEGISLATIVE								
GEN COUNTY LEGISLATURE								
20				NON-TAX SRCS				
20				TOTAL				
JUDICIAL								
GEN FRINGE BENEFIT								
43,049		29,298		NON-TAX SRCS				
43,049		29,298		TOTAL				
GEN DISTRICT ATTORNEY								
600,925	553,015	67,031		NON-TAX SRCS	552,015		552,015	
35,650	35,000	9,021		FEDERAL AID	36,000		36,000	
76,793	76,793			STATE AID	76,793		76,793	
713,368	664,808	76,052		TOTAL	664,808		664,808	
GEN PUBLIC ADMINISTRATOR								
600,122	250,000	209,170		NON-TAX SRCS	250,000		250,000	
600,122	250,000	209,170		TOTAL	250,000		250,000	
GEN TRAFFIC & PARKING VIOLATIONS A								
67,559,788	68,425,000	36,434,658		NON-TAX SRCS	63,980,315		79,146,315	
67,559,788	68,425,000	36,434,658		TOTAL	63,980,315		79,146,315	
GEN COURTS								
1,023,248	1,074,276	423,126		STATE AID	1,023,248		1,023,248	
1,023,248	1,074,276	423,126		TOTAL	1,023,248		1,023,248	
69,939,575	70,414,084	37,172,304		TOTAL JUDICIAL	65,918,371		81,084,371	

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2017	2018			FUNCTION	2019			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PROTECTION OF PERSONS								
PDD FRINGE BENEFIT								
		4,202		NON-TAX SRCS				
		4,202		TOTAL				
PDH FRINGE BENEFIT								
		15,606		NON-TAX SRCS				
		15,606		TOTAL				
GEN OFFICE OF CONSUMER AFFAIRS								
5,835,537	4,925,200	3,018,861		NON-TAX SRCS	6,982,515	7,317,920		
38,997	45,000	1		STATE AID	45,000	45,000		
5,874,534	4,970,200	3,018,862		TOTAL	7,027,515	7,362,920		
FCF FIRE COMMISSION								
8,267,424	9,305,291	3,962,465		NON-TAX SRCS	8,605,291	8,605,291		
150,840	180,000	53,480		STATE AID	180,000	180,000		
16,115,436	15,258,520			PROPERTY TAX	16,087,836	16,087,836		
24,533,700	24,743,811	4,015,945		TOTAL	24,873,127	24,873,127		
GEN MEDICAL EXAMINER								
32,751	25,000	14,167		NON-TAX SRCS	25,000	25,000		
32,751	25,000	14,167		TOTAL	25,000	25,000		
EBF POLICE DEPARTMENT								
13,083,804				FUND BALANCE - BEGINNING				
13,083,804				TOTAL				
LIT POLICE DEPARTMENT								
6,000,000				FUND BALANCE - BEGINNING				
6,000,000				TOTAL				

CONSOLIDATED SCHEDULE
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(REVENUE ACTUALS INCLUDE FUND BALANCES)

2017	2018				2019			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PDD POLICE DEPARTMENT								
23,123,776				FUND BALANCE - BEGINNING				
25,948,466	26,745,454	12,201,062		NON-TAX SRCS	26,745,454		26,164,219	
(3,286,483)				FEDERAL AID				
384,144,443	380,448,990			PROPERTY TAX	400,096,691		400,096,691	
429,930,202	407,194,444	12,201,062		TOTAL	426,842,145		426,260,910	
PDH POLICE DEPARTMENT								
(995)				FUND BALANCE - BEGINNING				
69,147,264	77,540,505	26,787,183		NON-TAX SRCS	82,723,231		90,589,419	
724,114	903,878	456,706		FEDERAL AID	903,878		725,000	
931,605	700,000	138,456		STATE AID	700,000		930,000	
359,105,079	367,316,702			PROPERTY TAX	367,988,502		367,988,502	
24,504,946	24,685,282	9,621,436		OTHER TAXES	24,685,282		24,685,282	
454,412,013	471,146,367	37,003,781		TOTAL	477,000,893		484,918,203	
933,867,004	908,079,822	56,273,625		TOTAL PROTECTION OF P	935,768,680		943,440,160	
PUBLIC WORKS								
SSW PUBLIC WORKS DEPARTMENT								
40,587,678	14,266,242			FUND BALANCE - BEGINNING	10,480,905		10,480,905	
7,085,136	9,493,000	2,459,247		NON-TAX SRCS	9,075,000		9,075,000	
71,566		24,729		FEDERAL AID				
47,744,380	23,759,242	2,483,976		TOTAL	19,555,905		19,555,905	
GEN PUBLIC WORKS DEPARTMENT								
87,488,550	88,136,898	23,099,515		NON-TAX SRCS	85,963,419		92,963,419	
67,954,236	68,785,200	17,343,293		STATE AID	70,128,700		71,515,274	
155,442,786	156,922,098	40,442,808		TOTAL	156,092,119		164,478,693	
203,187,166	180,681,340	42,926,784		TOTAL PUBLIC WORKS	175,648,024		184,034,598	

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(REVENUE ACTUALS INCLUDE FUND BALANCES)

2017	2018			FUNCTION	2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
RECREATION & PARKS							
ENV PLANNING							
11,090,127	1,942,938			FUND BALANCE - BEGINNING	82,865		82,865
58,402		18,449		NON-TAX SRCS			
	7,702,284			PROPERTY TAX	10,486,028		10,486,028
11,148,529	9,645,222	18,449		TOTAL	10,568,893		10,568,893
GEN PARKS, RECREATION AND MUSEUMS							
23,642,809	24,607,530	12,328,088		NON-TAX SRCS	25,970,280		25,970,280
2,524,999	2,625,000	1,031,014		OTHER TAXES	2,825,000		2,825,000
26,167,808	27,232,530	13,359,102		TOTAL	28,795,280		28,795,280
37,316,337	36,877,752	13,377,551		TOTAL RECREATION & PA	39,364,173		39,364,173
HEALTH							
GEN HEALTH DEPARTMENT							
12,128,353	9,999,056	6,815,052		NON-TAX SRCS	10,999,356		10,999,356
75,100,928	71,899,000	20,987,482		STATE AID	74,810,000		74,723,808
87,229,281	81,898,056	27,802,534		TOTAL	85,809,356		85,723,164
SOCIAL SERVICES							
GEN COORD AGENCY FOR SPANISH AMERI							
26,665	35,000			INTERFUND REVENUES	20,000		20,000
26,665	35,000			TOTAL	20,000		20,000
GEN OFFICE OF MINORITY AFFAIRS							
				STATE AID	22,000		22,000
				TOTAL	22,000		22,000

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2017	2018			FUNCTION	2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
GEN SOCIAL SERVICES							
18,516,043	17,581,914	4,650,806		NON-TAX SRCS	17,611,914		17,611,914
119,904,181	111,658,686	16,860,902		FEDERAL AID	118,580,529		118,373,895
51,395,501	51,795,333	8,296,600		STATE AID	50,591,212		50,404,175
189,815,725	181,035,933	29,808,308		TOTAL	186,783,655		186,389,984
GEN VETERANS SERVICES AGENCY							
59,703	59,703			STATE AID	59,703		59,703
59,703	59,703			TOTAL	59,703		59,703
189,902,093	181,130,636	29,808,308		TOTAL SOCIAL SERVICES	186,885,358		186,491,687
CORRECTIONS							
GEN NC SHERIFF/CORRECTIONAL CENTER							
9,232,585	2,763,000	1,046,651		NON-TAX SRCS	2,763,000		2,763,000
2,652,858	4,056,750	595,052		FEDERAL AID	3,695,400		3,153,375
81,554	80,000	34,492		STATE AID	80,000		3,113,994
11,966,997	6,899,750	1,676,195		TOTAL	6,538,400		9,030,369
GEN PROBATION							
1,375,729	1,592,400	771,312		NON-TAX SRCS	1,460,000		1,460,000
104,831	28,500	27,281		FEDERAL AID	9,200		9,200
6,354,534	5,266,609	1,295,209		STATE AID	8,283,723		8,283,723
7,835,094	6,887,509	2,093,802		TOTAL	9,752,923		9,752,923
19,802,091	13,787,259	3,769,997		TOTAL CORRECTIONS	16,291,323		18,783,292
GENERAL ADMINISTRATION							
GEN OFFICE OF CONSTITUENT AFFAIRS							
281,798	766,550			NON-TAX SRCS	766,550		766,550
281,798	766,550			TOTAL	766,550		766,550

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2017	2018				2019			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN EMERGENCY MANAGEMENT								
305,513				NON-TAX SRCS				
	480,012			FEDERAL AID	480,012	480,012		
305,513	480,012			TOTAL	480,012	480,012		
GEN FRINGE BENEFIT								
				STATE AID	2,035,000	2,035,000		
				TOTAL	2,035,000	2,035,000		
TCF INFORMATION TECHNOLOGY								
79,039				FUND BALANCE - BEGINNING				
79,039				TOTAL				
GEN INFORMATION TECHNOLOGY								
6,381,615	9,440,409	370,770		NON-TAX SRCS	9,480,434	9,480,434		
274,943	290,000			STATE AID	290,000	290,000		
6,656,558	9,730,409	370,770		TOTAL	9,770,434	9,770,434		
GEN PURCHASING DEPARTMENT								
544,125	565,500	242,884		NON-TAX SRCS	565,025	565,025		
544,125	565,500	242,884		TOTAL	565,025	565,025		
GEN RECORDS MANAGEMENT								
1,922		18,376		NON-TAX SRCS				
1,922		18,376		TOTAL				
TCF TECHNOLOGY FUND								
300		206		NON-TAX SRCS				
300		206		TOTAL				
GEN ASSESSMENT DEPARTMENT								
43,478,389	47,874,635	17,428,240		NON-TAX SRCS	42,674,635	42,674,635		
43,478,389	47,874,635	17,428,240		TOTAL	42,674,635	42,674,635		

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2017	2018				2019			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN CIVIL SERVICE								
2,066,932	527,035	120,848		NON-TAX SRCS	470,800		470,800	
2,066,932	527,035	120,848		TOTAL	470,800		470,800	
GEN COUNTY ATTORNEY								
1,684,462	2,457,125	572,630		NON-TAX SRCS	2,497,125		4,747,125	
116,017	255,000			FEDERAL AID	255,000		255,000	
				STATE AID	265,695		265,695	
1,800,479	2,712,125	572,630		TOTAL	3,017,820		5,267,820	
GEN COUNTY CLERK								
57,750,739	57,503,800	21,935,581		NON-TAX SRCS	52,368,420		54,368,420	
57,750,739	57,503,800	21,935,581		TOTAL	52,368,420		54,368,420	
GEN COUNTY COMPTROLLER								
390,706	261,194	9,756		NON-TAX SRCS	261,194		261,194	
390,706	261,194	9,756		TOTAL	261,194		261,194	
GEN COUNTY EXECUTIVE								
4,170				NON-TAX SRCS				
4,170				TOTAL				
GEN BOARD OF ELECTIONS								
230,711	190,000	59,475		NON-TAX SRCS	190,000		190,000	
230,711	190,000	59,475		TOTAL	190,000		190,000	
GEN HOUSING & INTERGOVERNMENTAL AF								
				NON-TAX SRCS	150,883		150,883	
729,601	370,750	(22,635)		FEDERAL AID	370,750		370,750	
60,026	111,225	22,635		STATE AID	111,225		111,225	
789,627	481,975			TOTAL	632,858		632,858	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2017	2018			2019				
PRIOR YEAR	CURRENT	YEAR	FUNCTION	ENSUING	YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
DAF OFFICE OF MANAGEMENT AND BUDGE								
(61,380)		240,429		NON-TAX SRCS				
(1,132,133)		(655,818)		PROPERTY TAX				
(1,193,513)		(415,389)		TOTAL				
LIT OFFICE OF MANAGEMENT AND BUDGE								
37,613,677				FUND BALANCE - BEGINNING				
18,952		2,005,391		NON-TAX SRCS				
37,632,629		2,005,391		TOTAL				
RCF OFFICE OF MANAGEMENT AND BUDGE								
8,013,180				FUND BALANCE - BEGINNING				
30,155		6,966		NON-TAX SRCS				
8,043,335		6,966		TOTAL				
GEN OFFICE OF MANAGEMENT AND BUDGE								
177,793,808				FUND BALANCE - BEGINNING				
120,539,116	144,066,226	16,420,415		NON-TAX SRCS	149,947,672		149,947,672	
46,243	92,400			FEDERAL AID	92,400		92,400	
214,580	237,200	180,987		STATE AID	242,200		242,200	
1,151,393,575	1,188,796,610	405,284,591		SALES TAX	1,243,825,575		1,243,825,575	
54,363,023	51,677,392	12,293		PROPERTY TAX	31,838,193		31,838,193	
2,071,298	2,100,000	506,922		OTHER TAXES	2,100,000		2,100,000	
1,506,421,643	1,386,969,828	422,405,208		TOTAL	1,428,046,040		1,428,046,040	
GEN PUBLIC WORKS DEPARTMENT								
1,608,381	6,829,600	4,823,088		FEDERAL AID	6,780,800		6,780,800	
1,608,381	6,829,600	4,823,088		TOTAL	6,780,800		6,780,800	
GEN COUNTY TREASURER								
38,050,608	37,511,009	23,565,756		NON-TAX SRCS	42,023,419		44,923,419	
3,060,226	2,631,265	951,536		OTHER TAXES	3,000,000		3,000,000	
41,110,834	40,142,274	24,517,292		TOTAL	45,023,419		47,923,419	
1,708,004,317	1,555,034,937	494,101,322		TOTAL GENERAL ADMINIS	1,593,083,007		1,600,233,007	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

	2017	2018			FUNCTION	2019		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET				REQUEST	COUNTY EXEC.	BUDGET
UNALLOCATED & MISCELLANEOUS								
GEN TAXI & LIMOUSINE COMMISSION								
	1,762,697	1,146,435	358,412		NON-TAX SRCS			
	1,762,697	1,146,435	358,412		TOTAL			
	<u>3,636,153,853</u>	<u>3,547,492,628</u>	<u>716,616,584</u>		TOTAL OPERATING REVENUES	<u>3,641,807,573</u>	<u>3,682,193,733</u>	

SCHEDULE
OF
DEBT SERVICE REQUIREMENTS

2017	2018				FUND	2019				
PRIOR YEAR	CURRENT	YEAR				ENSUING			YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	OBJCL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
SEWER FINANCING AUTHORITY										
	6,685,500			FF	INTEREST	6,144,750			6,144,750	
	10,815,000			GG	PRINCIPAL	11,370,000			11,370,000	
	17,500,500				TOTAL	17,514,750			17,514,750	
SEWER AND STORM WATER DISTRICT										
3,412,027	5,338,753	740,353		FF	INTEREST	3,088,895			3,088,895	
9,529,367	9,713,490	5,319,000		GG	PRINCIPAL	9,411,051			9,411,051	
12,941,394	15,052,243	6,059,353			TOTAL	12,499,946			12,499,946	
DEBT SERVICE FUND										
112,844,558	122,588,977	52,318,113		FF	INTEREST	132,208,523			132,208,523	
94,230,000	98,707,823	51,561,320		GG	PRINCIPAL	106,280,000			106,280,000	
158,001,618	148,232,144	1,033,467		OO	OTHER	149,965,970			149,965,970	
365,076,176	369,528,944	104,912,900			TOTAL	388,454,493			388,454,493	

SCHEDULE
OF
FUND BALANCES
APPLICABLE TO THE ENSUING YEAR

2017 PRIOR YEAR	2018		CODE	FUND NAME	2019		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING DEPARTMENT REQUEST	YEAR BY EXEC.	ADOPTED BUDGET
3,609,039	2,912,422		BIF	BONDED INDEBTEDNESS RESERVE FU	696,617		696,617
13,083,804			EBF	EMPLOYEE BENE ACCRD LIAB RESER			
11,090,127	1,942,938		ENV	ENVIRONMENTAL PROTECTION FUND	82,865		82,865
43,613,677			LIT	LITIGATION FUND			
(41,387)			PUA	NC PUBLIC UTILITY AUTHORITY			
8,013,180			RCF	RETIREMENT CONTRIBUTION RESERV			
40,587,678	14,266,242		SSW	SEWER AND STORM WATER DISTRICT	10,480,905		10,480,905
79,039			TCF	TECHNOLOGY FUND			
177,793,808			GEN	GENERAL FUND			
23,123,776			PDD	POLICE DISTRICT FUND			
(995)			PDH	POLICE HEADQUARTERS FUND			
320,951,746	19,121,602		TOTAL FUND BALANCES		11,260,387		11,260,387

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

2017	2018			2019				
PRIOR YEAR	CURRENT	YEAR	FUND	ENSUING			YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	OBJCL	DEPARTMENT	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			CONTROL CENTER	REQUEST	COUNTY	EXEC.	BUDGET
FUND: BONDED INDEBTEDNESS RESERVE FU				DEPT: DEBT SERVICE		CC: BONDED INDEBTEDNESS RESERVE FU		
	2,912,422		LT	TRANSFER TO TAX STABILIZATN FD	696,617			696,617
	2,912,422			TOTAL DEBT SERVICE	696,617			696,617
FUND: RETIREMENT CONTRIBUTION RESERV				DEPT: OFFICE OF MANAGEMENT AND BUDGE		CC: RETIREMENT CO NTRIBUTION		
8,000,000			LF	TRANSFER TO N C COLISEUM FUND				
8,000,000				TOTAL OFFICE OF MANAGEMENT				
FUND: SEWER FINANCING AUTHORITY				DEPT: SEWER&STORMWATER FINANCE		CC: SEWER&STORMWATER FINANCE ADMIN		
	114,230,768		LZ		119,747,197			119,747,197
	114,230,768			TOTAL SEWER&STORMWATER FINA	119,747,197			119,747,197
FUND: GENERAL FUND				DEPT: OFFICE OF MANAGEMENT AND BUDGE		CC: OFFICE OF MANAGEMENT AND BUDGE		
27,023,883			LH	INT/TRF TO PDH SUITS & DAMAGES				
257,509			LL	TRANSFER TO FIRE COMM FUND				
991,853			LX					
28,273,245				TOTAL OFFICE OF MANAGEMENT				
36,273,245	117,143,190			TOTAL INTERFUND TRANSFERS	120,443,814			120,443,814

PRIOR	2017	2018		CATEGORY	2019			
	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH	ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

INTERFD TRAN - INTERFUND TRANS

	2,912,422		LT	TRANS TO TSR FUND	696,617		696,617	
	2,912,422			TOTAL	696,617		696,617	

2,912,422

TOTAL OPERATING EXPENSES

696,617

696,617

REVENUES

FUND BALANCE - BEGINNING OF TH

3,609,039	2,912,422		AA	FUND BALANCE	696,617		696,617	
3,609,039	2,912,422			TOTAL	696,617		696,617	

3,609,039

2,912,422

TOTAL OPERATING REVENUES

696,617

696,617

2017 PRIOR YEAR	2018		CATEGORY	2019		
	CURRENT YEAR	6 MONTH ACTUAL YEAR		ENSUING YEAR	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	COUNTY EXEC.	ADOPTED BUDGET

EXPENSES

OTHER MISCELLANEOUS

1,132,133		(548,196)	OO	OTHER EXPENSES			
1,132,133		(548,196)		TOTAL			

1,132,133		(548,196)		TOTAL OPERATING EXPENSES			
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REVENUES

NON-TAX SRCS

(61,380)		240,429	BE	INVEST INCOME			
(61,380)		240,429		TOTAL			

PROPERTY TAX

(1,132,133)		(655,818)	TL	PROPERTY TAX			
(1,132,133)		(655,818)		TOTAL			

(1,193,513)		(415,389)		TOTAL OPERATING REVENUES			
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2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT YEAR	YEAR		ENSUING YEAR	YEAR	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH							
13,083,804			AA	FUND BALANCE			
13,083,804				TOTAL			
13,083,804				TOTAL OPERATING REVENUES			

PRIOR YEAR	2018		CATEGORY	2019		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

INTERFD CHGS - INTERFUND CHARG

9,175,612	9,645,222		HH	INTERFD CHGS - INTERFUND CHARG	10,568,893	10,568,893
9,175,612	9,645,222			TOTAL	10,568,893	10,568,893
9,175,612	9,645,222			TOTAL OPERATING EXPENSES	10,568,893	10,568,893

REVENUES

FUND BALANCE - BEGINNING OF TH

11,090,127	1,942,938		AA	FUND BALANCE	82,865	82,865
11,090,127	1,942,938			TOTAL	82,865	82,865

NON-TAX SRCS

58,402		18,449	BE	INVEST INCOME		
58,402		18,449		TOTAL		

PROPERTY TAX

	7,702,284		TL	PROPERTY TAX	10,486,028	10,486,028
	7,702,284			TOTAL	10,486,028	10,486,028

11,148,529	9,645,222	18,449		TOTAL OPERATING REVENUES	10,568,893	10,568,893
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FUND
LIT

LITIGATION FUND
BUDGET SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019		
	CURRENT YEAR	6 MONTH ACTUAL YEAR		ENSUING YEAR	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	COUNTY EXEC.	ADOPTED BUDGET

EXPENSES

OTHER MISCELLANEOUS

37,806,299		4,476,490	OO	OTHER EXPENSES			
37,806,299		4,476,490		TOTAL			

37,806,299		4,476,490		TOTAL OPERATING EXPENSES			
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REVENUES

FUND BALANCE - BEGINNING OF TH

43,613,677			AA	FUND BALANCE			
43,613,677				TOTAL			

NON-TAX SRCS

18,952		5,391	BE	INVEST INCOME			
		2,000,000	BF	RENTS & RECOVERIES			
18,952		2,005,391		TOTAL			

43,632,629		2,005,391		TOTAL OPERATING REVENUES			
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2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT YEAR	YEAR		ENSUING YEAR	YEAR	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH							
(41,387)			AA	FUND BALANCE			
(41,387)				TOTAL			
NON-TAX SRCS							
179		100	BE	INVEST INCOME			
179		100		TOTAL			
(41,208)		100		TOTAL OPERATING REVENUES			

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT YEAR	6 MONTH ACTUAL YEAR		ENSUING YEAR	BY	ADOPTED	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	EXEC. EXEC.	ADOPTED 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

8,013,180			AA	FUND BALANCE			
8,013,180				TOTAL			

NON-TAX SRCS

30,155		6,966	BE	INVEST INCOME			
30,155		6,966		TOTAL			
8,043,335		6,966		TOTAL OPERATING REVENUES			

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

NON-TAX SRCS

	15,000		BE	INVEST INCOME	25,000	25,000	
	7,852,738		BO	PAY LIEU TAX - PAYMENT IN LIEU	7,852,738	7,852,738	
	7,867,738			TOTAL	7,877,738	7,877,738	

PROPERTY TAX

	124,763,530		TL	PROPERTY TAX	130,284,209	130,284,209	
	124,763,530			TOTAL	130,284,209	130,284,209	

	132,631,268			TOTAL OPERATING REVENUES	138,161,947	138,161,947	
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2017 PRIOR YEAR	2018		CATEGORY	2019		
	CURRENT YEAR	6 MONTH YEAR		ENSUING YEAR	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET	ACTUAL	CLASS	DEPARTMENT REQUEST	COUNTY EXEC.	BUDGET
EXPENSES						
PERS SERVICES						
11,716,921	9,700,623	4,876,259	AA SALARIES, WAGES & FEES	10,288,904		10,288,904
9,296,246	9,377,251	5,700,312	AB FRINGE BENEFITS	9,546,528		9,546,528
21,013,167	19,077,874	10,576,571	TOTAL	19,835,432		19,835,432
OTHR THAN PS - OTHER THAN PERS						
9,686	15,000		BB EQUIPMENT	15,000		15,000
127,256	1,007,921	49,158	DD GENERAL EXPENSES	1,248,370		1,248,370
61,119,035	64,154,936	60,570,717	DE CONTRACTUAL SERVICES	64,068,608		64,068,608
4,727,554	6,075,000	3,366,395	DF UTILITY COSTS	6,775,000		6,775,000
24,434,333	28,068,536		HH INTERFERD CHGS - INTERFUND CHARG	34,322,246		34,322,246
394,000	4,538,500	45,680	OO OTHER EXPENSES	538,500		538,500
90,811,864	103,859,893	64,031,950	TOTAL	106,967,724		106,967,724
DEBT SERVICE						
3,412,027	5,338,753	740,353	FF INTEREST	3,088,895		3,088,895
9,529,367	9,713,490	5,319,000	GG PRINCIPAL	9,411,051		9,411,051
12,941,394	15,052,243	6,059,353	TOTAL	12,499,946		12,499,946
124,766,425	137,990,010	80,667,874	TOTAL OPERATING EXPENSES	139,303,102		139,303,102

EMPLOYEES (1)

	107		FULL TIME	113	113
	1		PART TIME	1	1

(1) BEFORE SALARY SAVINGS

2017 PRIOR YEAR	2018		CATEGORY	2019		
	CURRENT YEAR	6 MONTH ACTUAL YEAR		ENSUING YEAR	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	COUNTY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

40,587,678	14,266,242		AA	FUND BALANCE	10,480,905	10,480,905
40,587,678	14,266,242			TOTAL	10,480,905	10,480,905

NON-TAX SRCS

1,854,418	1,553,000	686,161	BC	PERMITS & LICENSES	1,553,000	1,553,000
449,765	200,000	257,231	BE	INVEST INCOME	200,000	200,000
7,952,846	6,540,000	1,347,456	BF	RENTS & RECOVERIES	6,040,000	6,040,000
1,279,754	1,200,000	168,399	BH	DEPT REVENUES	1,282,000	1,282,000
(4,451,647)			BR	DUE FR GOVTS - DUE FROM OTHER		
7,085,136	9,493,000	2,459,247		TOTAL	9,075,000	9,075,000

FEDERAL AID

71,566		24,729	FA	FEDERAL AID - REIMBURSEMENT OF		
71,566		24,729		TOTAL		

TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES

47,744,380	23,759,242	2,483,976			19,555,905	19,555,905
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INTERFUND TRANSFERS

105,572,000	114,230,768	48,200,000	IF	INTERFD TSFS - INTERFUND TRANS	119,747,197	119,747,197
105,572,000	114,230,768	48,200,000		TOTAL	119,747,197	119,747,197

TOTAL OPERATING REVENUES

153,316,380	137,990,010	50,683,976			139,303,102	139,303,102
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FUND
TCF

TECHNOLOGY FUND
BUDGET SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT YEAR	YEAR		ENSUING YEAR	YEAR	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH			
79,039			AA FUND BALANCE
79,039			TOTAL
NON-TAX SRCS			
300		206	BE INVEST INCOME
300		206	TOTAL
79,339		206	TOTAL OPERATING REVENUES

PRIOR	2017	2018		CATEGORY	2019			
	YEAR	CURRENT	YEAR		ENSUING	YEAR		
	ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

806,306	820,758		HD	DEBT SERVICE CHARGEBACKS	832,277	832,277	
806,306	820,758			TOTAL	832,277	832,277	

PERS SERVICES

10,954,292	10,424,596	4,695,424	AA	SALARIES, WAGES & FEES	10,866,969	10,514,692	
5,689,621	6,159,843	3,890,810	AB	FRINGE BENEFITS	6,252,892	6,252,892	
16,643,913	16,584,439	8,586,234		TOTAL	17,119,861	16,767,584	

OTHR THAN PS - OTHER THAN PERS

62,796	84,021	34,783	BB	EQUIPMENT	88,529	33,056	
152,271	188,806	35,533	DD	GENERAL EXPENSES	197,800	197,800	
4,668,088	4,540,863	4,326,486	DE	CONTRACTUAL SERVICES	4,517,486	4,517,486	
4,883,155	4,813,690	4,396,802		TOTAL	4,803,815	4,748,342	

INTER-DEPARTMENTAL CHARGES

2,457,794	2,524,924	(99,776)	HF	INTER-DEPARTMENTAL CHARGES	2,524,924	2,524,924	
2,457,794	2,524,924	(99,776)		TOTAL	2,524,924	2,524,924	

24,791,168	24,743,811	12,883,260		TOTAL OPERATING EXPENSES	25,280,877	24,873,127	
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EMPLOYEES (1)

	96			FULL TIME	94	88
	35			PART TIME	36	36

(1) BEFORE SALARY SAVINGS

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

3,555		2,653	BE	INVEST INCOME			
13,212			BF	RENTS & RECOVERIES			
7,845,966	8,900,600	3,757,467	BH	DEPT REVENUES	8,200,600	8,200,600	
404,691	404,691	202,345	BO	PAY LIEU TAX - PAYMENT IN LIEU	404,691	404,691	
<u>8,267,424</u>	<u>9,305,291</u>	<u>3,962,465</u>		TOTAL	<u>8,605,291</u>	<u>8,605,291</u>	

STATE AID

150,840	180,000	53,480	SA	STATE AID - REIMBURSEMENT OF	180,000	180,000	
<u>150,840</u>	<u>180,000</u>	<u>53,480</u>		TOTAL	<u>180,000</u>	<u>180,000</u>	

PROPERTY TAX

16,115,436	15,258,520		TL	PROPERTY TAX	16,087,836	16,087,836	
<u>16,115,436</u>	<u>15,258,520</u>			TOTAL	<u>16,087,836</u>	<u>16,087,836</u>	

TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES

24,533,700	24,743,811	4,015,945		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	24,873,127	24,873,127	
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INTERFUND TRANSFERS

257,509			IF	INTERFD TSFS - INTERFUND TRANS			
<u>257,509</u>				TOTAL			

<u>24,791,209</u>	<u>24,743,811</u>	<u>4,015,945</u>		TOTAL OPERATING REVENUES	<u>24,873,127</u>	<u>24,873,127</u>	
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FUND
GEN

GENERAL FUND
BUDGET SUMMARY

PRIOR	2017	2018		CATEGORY	2019			
	YEAR	CURRENT	YEAR		ENSUING	YEAR		
	ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

300,479,063	300,716,070		HD	DEBT SERVICE CHARGEBACKS	312,430,736			312,430,736
300,479,063	300,716,070			TOTAL	312,430,736			312,430,736

PERS SERVICES

394,591,718	393,392,743	192,206,783	AA	SALARIES, WAGES & FEES	408,225,282			401,195,518
254,697,437	272,901,966	160,372,857	AB	FRINGE BENEFITS	294,081,733			294,081,733
18,656,643	20,413,497	7,951,502	AC	WORKERS COMPENSATION	20,517,100			20,027,349
667,945,798	686,708,206	360,531,142		TOTAL	722,824,115			715,304,600

OTHR THAN PS - OTHER THAN PERS

1,469,947	1,303,253	393,824	BB	EQUIPMENT	1,624,519			1,581,569
21,842,957	23,971,810	12,203,310	DD	GENERAL EXPENSES	27,106,366			26,286,411
235,654,818	231,998,220	174,775,430	DE	CONTRACTUAL SERVICES	253,295,958			253,077,158
27,917,062	29,629,875	12,125,950	DF	UTILITY COSTS	29,966,852			29,966,852
5,000,000	5,000,000	5,250,000	DG	VAR DIRECT EXPENSES	5,000,000			5,000,000
68,332,237	70,855,824	7,133,150	GA	LOCAL GOVT ASST PROGRAM	73,681,618			73,681,618
24,297,121	24,719,916	4,013,175	HH	INTERFD CHGS - INTERFUND CHARG	23,095,916			23,095,916
43,575,675	44,170,818	5,435,448	MM	MASS TRANSPORTATION	44,792,592			44,792,592
122,221,326	97,047,301	76,513,232	OO	OTHER EXPENSES	105,804,551			105,804,551
550,311,143	528,697,017	297,843,519		TOTAL	564,368,372			563,286,667

INTER-DEPARTMENTAL CHARGES

40,743,001	50,278,610	(460,093)	HF	INTER-DEPARTMENTAL CHARGES	50,278,610			50,278,610
40,743,001	50,278,610	(460,093)		TOTAL	50,278,610			50,278,610

2017 PRIOR YEAR	2018 CURRENT YEAR	2018 6 MONTH ACTUAL YEAR	CATEGORY	2019 ENSUING YEAR	2019 ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
DIRECT ASST - DIRECT ASSISTANC						
134,875,962	134,500,000	88,829,631	PP EARLY INTERVENTION/SPECIAL EDU	135,500,000		135,500,000
52,090,492	55,650,000	24,605,886	SS RECIPIENT GRANTS	52,130,000		52,130,000
67,822,231	67,583,171	39,905,542	TT PURCHASED SERVICES	68,587,875		68,587,875
48,249,508	47,025,000	31,889,827	WW EMERGENCY VENDOR PAYMENTS	49,360,000		49,360,000
233,191,869	237,685,256	119,946,653	XX MEDICAID	242,521,767		242,521,767
536,230,062	542,443,427	305,177,539	TOTAL	548,099,642		548,099,642
RESERVES						
220,179		(3,307,775)	JA CONTINGENCIES RESERVE			
220,179		(3,307,775)	TOTAL			
2,095,929,246	2,108,843,330	959,784,332	TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	2,198,001,475		2,189,400,255
INTERFUND TRAN - INTERFUND TRANS						
27,023,883			LH TRANS TO PDH SUITS & DAMAGES			
257,509			LL TRANS TO FCF FUND			
991,853			LX TRANSFER TO CAPITAL FUND			
28,273,245			TOTAL			
2,124,202,491	2,108,843,330	959,784,332	TOTAL OPERATING EXPENSES	2,198,001,475		2,189,400,255

EMPLOYEES (1)

4,095	FULL TIME	4,322	4,174
586	PART TIME	579	579
1,093	SEASONAL	1,096	1,096

(1) BEFORE SALARY SAVINGS

PRIOR	2017	2018		CATEGORY	2019			
	YEAR	CURRENT	YEAR		ENSUING	YEAR		
	ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

177,793,808			AA	FUND BALANCE				
177,793,808				TOTAL				

NON-TAX SRCS

33,211,628	34,850,000	20,329,329	BA	INT PENALTY ON TAX	34,612,500	34,612,500		
13,944,607	12,976,275	7,495,313	BC	PERMITS & LICENSES	13,487,155	13,822,560		
71,115,779	71,533,000	37,573,889	BD	FINES & FORFEITS	67,392,315	82,558,315		
4,167,614	1,929,000	2,830,128	BE	INVEST INCOME	6,555,000	9,455,000		
31,334,576	24,998,456	9,641,096	BF	RENTS & RECOVERIES	25,100,364	34,350,364		
15,656,251	16,200,000	8,795,001	BG	REVENUE OFFSET TO EXPENSE	16,350,883	16,350,883		
201,708,530	200,753,600	76,031,743	BH	DEPT REVENUES	193,306,243	195,306,243		
79,344,928	86,079,341	(171,181)	BJ	INTERDEPT REVENUES	86,079,341	86,079,341		
15,514,536	19,520,599	3,869,031	BO	PAY LIEU TAX - PAYMENT IN LIEU	19,883,045	19,883,045		
(43,749)			BR	DUE FR GOVTS - DUE FROM OTHER				
	15,750,000	3,000,000	BS	OTB PROFITS	20,000,000	20,000,000		
36,821,501	36,850,160	212,523	BW	INTERFD CHGS - INTERFUND CHARG	35,443,625	35,443,625		
502,776,201	521,440,431	169,606,872		TOTAL	518,210,471	547,861,876		

FEDERAL AID

130,816,702	128,877,652	25,304,295	FA	FEDERAL AID - REIMBURSEMENT OF	135,233,401	134,484,742		
130,816,702	128,877,652	25,304,295		TOTAL	135,233,401	134,484,742		

STATE AID

212,685,595	210,694,980	52,779,060	SA	STATE AID - REIMBURSEMENT OF	219,317,530	223,464,869		
212,685,595	210,694,980	52,779,060		TOTAL	219,317,530	223,464,869		

SALES TAX

1,063,296,291	1,087,525,185	376,077,865	TA	SALES TAX CO - SALES TAX COUNT	1,124,968,823	1,124,968,823		
88,097,284	101,271,425	29,206,726	TB	PART COUNTY - SALES TAX PART C	118,856,752	118,856,752		
1,151,393,575	1,188,796,610	405,284,591		TOTAL	1,243,825,575	1,243,825,575		

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT YEAR	6 MONTH ACTUAL YEAR		ENSUING YEAR	ENSUING YEAR	ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PROPERTY TAX							
54,363,023	51,677,392	12,293	TL	PROPERTY TAX	31,838,193		31,838,193
54,363,023	51,677,392	12,293		TOTAL	31,838,193		31,838,193
OTHER TAXES							
2,071,298	2,100,000	506,922	TO	OTB 5% TAX	2,100,000		2,100,000
5,585,225	5,256,265	1,982,550	TX	SPECIAL TAXES - SPECIAL TAXES	5,825,000		5,825,000
7,656,523	7,356,265	2,489,472		TOTAL	7,925,000		7,925,000
2,237,485,427	2,108,843,330	655,476,583		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	2,156,350,170		2,189,400,255
INTERFUND TRANSFERS							
8,000,000			IF	INTERFD TSFS - INTERFUND TRANS			
8,000,000				TOTAL			
2,245,485,427	2,108,843,330	655,476,583		TOTAL OPERATING REVENUES	2,156,350,170		2,189,400,255

PRIOR	2017	2018		CATEGORY	2019			
	YEAR	CURRENT	YEAR		ENSUING	YEAR		
	ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

2,240,903	2,243,962		HD	DEBT SERVICE CHARGEBACKS	2,296,995	2,296,995	
2,240,903	2,243,962			TOTAL	2,296,995	2,296,995	

PERS SERVICES

232,393,573	223,731,926	110,165,085	AA	SALARIES, WAGES & FEES	253,168,499	240,769,434	
131,099,333	143,730,679	96,407,933	AB	FRINGE BENEFITS	145,021,715	145,021,715	
8,407,688	9,480,593	3,815,873	AC	WORKERS COMPENSATION	10,700,000	10,700,000	
371,900,594	376,943,198	210,388,891		TOTAL	408,890,214	396,491,149	

OTHR THAN PS - OTHER THAN PERS

183,156	338,090	9,939	BB	EQUIPMENT	301,400	251,400	
3,593,749	3,825,631	2,068,763	DD	GENERAL EXPENSES	4,116,314	3,796,314	
940,956	1,926,764	(119,066)	DE	CONTRACTUAL SERVICES	2,076,764	1,426,764	
1,151,065	1,100,215	547,636	DF	UTILITY COSTS	1,256,704	1,181,704	
5,868,926	7,190,700	2,507,272		TOTAL	7,751,182	6,656,182	

INTER-DEPARTMENTAL CHARGES

25,090,901	20,816,584	231,669	HF	INTER-DEPARTMENTAL CHARGES	20,816,584	20,816,584	
25,090,901	20,816,584	231,669		TOTAL	20,816,584	20,816,584	

405,101,324	407,194,444	213,127,832		TOTAL OPERATING EXPENSES	439,754,975	426,260,910	
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EMPLOYEES (1)

1,645				FULL TIME	1,779	1,738
434				PART TIME	434	346

(1) BEFORE SALARY SAVINGS

PRIOR	2017	2018		CATEGORY	2019			
	YEAR	CURRENT	YEAR		ENSUING	YEAR		
	ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

23,123,776			AA	FUND BALANCE				
23,123,776				TOTAL				

NON-TAX SRCS

4,634,458	4,628,818	1,929,510	BC	PERMITS & LICENSES	4,628,818	4,628,818		
1,163,975	1,355,763	498,925	BD	FINES & FORFEITS	1,355,763	1,355,763		
36,224	12,235	39,012	BE	INVEST INCOME	12,235	150,000		
187,519		61,563	BF	RENTS & RECOVERIES				
2,731,261	3,450,000	1,297,223	BH	DEPT REVENUES	3,450,000	2,731,000		
289,864	390,576		BJ	INTERDEPT REVENUES	390,576	390,576		
16,758,062	16,758,062	8,379,031	BO	PAY LIEU TAX - PAYMENT IN LIEU	16,758,062	16,758,062		
147,103	150,000		BW	INTERFD CHGS - INTERFUND CHARG	150,000	150,000		
25,948,466	26,745,454	12,205,264		TOTAL	26,745,454	26,164,219		

FEDERAL AID

(3,286,483)			FA	FEDERAL AID - REIMBURSEMENT OF				
(3,286,483)				TOTAL				

PROPERTY TAX

384,144,443	380,448,990		TL	PROPERTY TAX	400,096,691	400,096,691		
384,144,443	380,448,990			TOTAL	400,096,691	400,096,691		

429,930,202	407,194,444	12,205,264	TOTAL OPERATING REVENUES		426,842,145	426,260,910		
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PRIOR	2017	2018		CATEGORY	2019			
	YEAR	CURRENT	YEAR		ENSUING	YEAR		
	ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

20,667,036	22,349,663		HD	DEBT SERVICE CHARGEBACKS	23,529,108	23,529,108
20,667,036	22,349,663			TOTAL	23,529,108	23,529,108

PERS SERVICES

266,329,627	243,869,038	120,152,895	AA	SALARIES, WAGES & FEES	249,356,356	247,698,448
147,431,417	154,376,740	105,751,724	AB	FRINGE BENEFITS	163,793,823	163,793,823
3,957,856	4,405,092	1,857,889	AC	WORKERS COMPENSATION	4,450,000	4,450,000
417,718,900	402,650,870	227,762,508		TOTAL	417,600,179	415,942,271

OTHR THAN PS - OTHER THAN PERS

477,121	587,776	99,460	BB	EQUIPMENT	743,884	533,884
3,166,089	3,559,314	1,537,367	DD	GENERAL EXPENSES	3,869,010	3,599,010
10,707,704	12,886,191	6,307,568	DE	CONTRACTUAL SERVICES	13,301,207	12,101,207
2,852,511	2,836,461	845,330	DF	UTILITY COSTS	2,936,631	2,936,631
17,203,425	19,869,742	8,789,725		TOTAL	20,850,732	19,170,732

INTER-DEPARTMENTAL CHARGES

25,846,062	26,276,092	125,552	HF	INTER-DEPARTMENTAL CHARGES	26,276,092	26,276,092
25,846,062	26,276,092	125,552		TOTAL	26,276,092	26,276,092

481,435,423	471,146,367	236,677,785		TOTAL OPERATING EXPENSES	488,256,111	484,918,203
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EMPLOYEES (1)

	1,614			FULL TIME	1,711	1,558
	51			PART TIME	51	51

(1) BEFORE SALARY SAVINGS

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

(995)			AA	FUND BALANCE			
(995)				TOTAL			

NON-TAX SRCS

1,124,772	880,000	460,410	BC	PERMITS & LICENSES	1,132,764	1,132,764	
20,436,619	30,021,811	12,737,835	BD	FINES & FORFEITS	33,021,811	34,672,902	
13,047	12,000	18,357	BE	INVEST INCOME	12,000	75,000	
179,283	66,140	151,561	BF	RENTS & RECOVERIES	66,140	66,140	
23,718,553	23,996,378	9,028,750	BH	DEPT REVENUES	26,043,437	26,043,437	
14,502,969	13,426,293	(31,464)	BJ	INTERDEPT REVENUES	13,426,293	13,426,293	
8,937,883	8,937,883	4,468,941	BO	PAY LIEU TAX - PAYMENT IN LIEU	8,937,883	8,937,883	
234,138	200,000	(31,601)	BW	INTERFD CHGS - INTERFUND CHARG	82,903	6,235,000	
69,147,264	77,540,505	26,802,789		TOTAL	82,723,231	90,589,419	

FEDERAL AID

724,114	903,878	456,706	FA	FEDERAL AID - REIMBURSEMENT OF	903,878	725,000	
724,114	903,878	456,706		TOTAL	903,878	725,000	

STATE AID

931,605	700,000	138,456	SA	STATE AID - REIMBURSEMENT OF	700,000	930,000	
931,605	700,000	138,456		TOTAL	700,000	930,000	

PROPERTY TAX

359,105,079	367,316,702		TL	PROPERTY TAX	367,988,502	367,988,502	
359,105,079	367,316,702			TOTAL	367,988,502	367,988,502	

OTHER TAXES

24,504,946	24,685,282	9,621,436	TX	SPECIAL TAXES - SPECIAL TAXES	24,685,282	24,685,282	
24,504,946	24,685,282	9,621,436		TOTAL	24,685,282	24,685,282	

454,412,013	471,146,367	37,019,387		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	477,000,893	484,918,203	
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PRIOR	2017	2018		CATEGORY	2019			
	YEAR	CURRENT	YEAR		ENSUING	YEAR		
	ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

INTERFUND TRANSFERS

27,023,883			IF	INTERFD TSFS - INTERFUND TRANS			
27,023,883				TOTAL			
481,435,896	471,146,367	37,019,387		TOTAL OPERATING REVENUES	477,000,893	484,918,203	

FUND
DSV

DEBT SERVICE FUND
BUDGET SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
EXPENSES							
OTHER MISCELLANEOUS							
158,001,618	148,232,144	1,033,467	OO OTHER EXPENSES	149,965,970			149,965,970
<u>158,001,618</u>	<u>148,232,144</u>	<u>1,033,467</u>	TOTAL	<u>149,965,970</u>			<u>149,965,970</u>
DEBT SERVICE							
112,844,558	122,588,977	52,318,113	FF INTEREST	132,208,523			132,208,523
94,230,000	98,707,823	51,561,320	GG PRINCIPAL	106,280,000			106,280,000
<u>207,074,558</u>	<u>221,296,800</u>	<u>103,879,433</u>	TOTAL	<u>238,488,523</u>			<u>238,488,523</u>
<u>365,076,176</u>	<u>369,528,944</u>	<u>104,912,900</u>	TOTAL OPERATING EXPENSES	<u>388,454,493</u>			<u>388,454,493</u>
REVENUES							
NON-TAX SRCS							
8,284			BF RENTS & RECOVERIES				
(152,998)	1,112,216	393,732	BG REVENUE OFFSET TO EXPENSE	1,110,716			1,110,716
6,944,946	2,604,750	1,062,053	BQ CAPITAL RESOURCES FOR DEBT	3,540,000			3,540,000
324,193,308	326,130,453		BV DEBT SERVICE CHARGEBACK REVENUE	339,089,116			339,089,116
27,885,598	31,956,901		BW INTERFD CHGS - INTERFUND CHARG	39,225,857			39,225,857
<u>358,879,138</u>	<u>361,804,320</u>	<u>1,455,785</u>	TOTAL	<u>382,965,689</u>			<u>382,965,689</u>
FEDERAL AID							
4,807,039	4,812,202	2,343,921	FA FEDERAL AID - REIMBURSEMENT OF	4,792,187			4,792,187
<u>4,807,039</u>	<u>4,812,202</u>	<u>2,343,921</u>	TOTAL	<u>4,792,187</u>			<u>4,792,187</u>
<u>363,686,177</u>	<u>366,616,522</u>	<u>3,799,706</u>	TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	<u>387,757,876</u>			<u>387,757,876</u>
INTERFUND TRANSFERS							
	2,912,422		IF INTERFD TSFS - INTERFUND TRANS	696,617			696,617
	<u>2,912,422</u>		TOTAL	<u>696,617</u>			<u>696,617</u>
<u>363,686,177</u>	<u>369,528,944</u>	<u>3,799,706</u>	TOTAL OPERATING REVENUES	<u>388,454,493</u>			<u>388,454,493</u>

SCHEDULE OF 2019 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/BLUEPRINT EQUIPMENT
 BB 203 INFORMATION TECHNOLOGY
 BB 204 EDUCATIONAL AND TRAINING EQUIPMENT
 BB 205 MEDICAL/DENTAL EQUIPMENT
 BB 206 BUILDING EQUIPMENT
 BB 207 MOTOR VEHICLES
 BB 208 MOTOR VEHICLES EQUIPMENT
 BB 209 HEAVY 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 PORTION OF EXAM FEES
 DD 339 FINES & PENALTIES
 DD 340 DISPOSAL DISTRICT CHARGES
 DD 342 OUTSIDE VENDOR REPAIRS
 DD 344 GAS OIL LUBRICANTS
 DD 345 EDUCATION EXPENSE
 DD 346 UNIFORM MAINTENANCE
 DD 347 EXTRADITION EXPENSE
 DD 353 POLICE CLOTHING 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 & EXPENSES
 DD 405 MEDICAL SUPPLIES AND EXPENSES
 DD 406 BUILDING SUPPLIES AND MAINTENANCE
 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 COMMUNICATION SUPPLIES & MAINTENANCE
 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 2019 EXPENSE OBJECT AND SUB-OBJECT CODES

DF - UTILITIES

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

DG - VARIABLE DIRECT EXPENSES

DD 506	BUILDING SUPPLIES AND MAINTENANCE	DG 906	ARTICLE 6 NHCC CONTRACT
DD 511	TRAFFIC & HIGHWAY SUPPLIES AND EXPENSES	DG 90E	LI REGIONAL PLANNING BOARD

FF - INTEREST

DD 517	CLOTHING AND UNIFORM SUPPLIES	FF 561	INTEREST ON BONDED DEBT
DD 518	MISCELLANEOUS SUPPLIES & EXPENSES	FF 562	BOND ANTICIPATION NOTES INTRST
DD 519	LABOR RELATIONS CHARGES	FF 563	TAX ANTICIPATION NOTES
		FF 566	INTEREST ON REVENUE NOTES

DE - CONTRACTUAL EXPENSES

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

GA - AID TO LOCAL GOV'T

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

GG - PRINCIPAL

GG 571	PRINCIPAL ON BONDED DEBT
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HC - NC HEALTH CORPORATION

HC 80B	INDIRECT CARE AND SUBSIDY
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HD - DEBT SERVICE

HD 59F	DEBT SERVICE CHARGEBACKS
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HF - INTERDEPARTMENTAL SERVICE AGREEMENTS

HF 551	SENIOR CITIZEN CHARGES
HF 555	PDD CHARGES
HF 561	PRINTING GRAPHICS AND MAIL SERVICES
HF 562	POSTAGE CHARGES
HF 563	INFORMATION TECHNOLOGY CHARGES
HF 567	FLEET MAINTENANCE CHARGES
HF 568	BUILDING OCCUPANCY CHARGES
HF 569	FACILITIES & EQUIPMENT MAINT. CHARGES
HF 570	WORKERS COMPENSATION EXPENSES
HF 571	SSW CHARGES
HF 582	GASOLINE CHARGES
HF 585	TELECOMMUNICATION CHARGES
HF 586	JUVENILE DETENTION CENTER CHARGES
HF 589	HHS CHARGES
HF 590	COUNTY ATTORNEY CHARGES
HF 594	PDH CHARGES (ISA)
HF 599	DISTRICT ATTORNEY CHARGES
HF 59A	PDH CHARGES
HF 59D	CORRECTIONAL CENTER CHARGES
HF 59E	INDIRECT CHARGES
HF 59R	INTERDEPT CHARGES - RLC

SCHEDULE OF 2019 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 ANDMANAGEMENT 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-CLIENTPROP.
 WW 811 UTILITIES
 WW 812 UTILITIESDEPOSITS
 WW 815 WATER
 WW 817 SHELTER CARE (UNMO)
 WW 818 RM. ANDBOARD
 WW 820 RENT
 WW 821 MOTELBILLS
 WW 823 TAXES
 WW 827 EDUCATIONAL EXPENSE
 WW 828 STORAGE
 WW 833 OTHER EMERGENCY EXP.
 WW 834 FUELOIL

SCHEDULE OF 2019 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 2019 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 9995 CASH ADVANCE-SSW FUND

AA - FUND BALANCE

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

BA - INT PENALTY ON TAX

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

BC - PERMITS AND LICENSES

BC 0501 PISTOL
 BC 0504 ROAD OPENING
 BC 0505 SEWAGE CONNECTIONS
 BC 0506 HOME IMPRVMT LICENSE
 BC 0507 VERIFICATION OF PERMITS/CONNECTIONS
 BC 0508 FOOD ESTABLISHMENTS
 BC 0509 DAY CAMP PERMITS
 BC 0511 REALTY SUBDVSN FLNG
 BC 0513 SWMG PLS & BTHG BCHS
 BC 0514 MFG FROZEN DESSERTS
 BC 0518 HAZARDOUS MATERIAL REGSTRN FEE
 BC 0521 TEMPORARY RESIDENCE INSP PERM
 BC 0523 WEIGHTS & MEASURE FEES
 BC 0524 ALARM PERMITS
 BC 0525 CROSS CONNECTION CONTROL PRGM
 BC 0526 WATER SUPPLY PLAN REVIEW
 BC 0527 TATTOO PARLOR/PIERCING
 BC 0528 LIFE GUARD CERTIFICATION
 BC 0529 TRAFFIC SIGNAL PERMIT
 BC 0531 TAXI AND LIMO REGISTRATION FEES
 BC 0532 ATM REGISTRATION FEES
 BC 0535 PRE-DEMOLITION SITE INSPECTIONS
 BC 0536 DAY CAMP INSPECTIONS
 BC 0539 HAULING
 BC 0540 MAPS-SEWER AS BUILT
 BC 0541 DUMPSTER PERMITS
 BC 0542 BENCHMARK BOOKS
 BC 0543 LICENSING
 BC 0544 COST OF CONSTRUCTION FEE
 BC 0545 TRANSPORTATION NETWORK CO. REGISTRATION
 BC 0546 HEALTH CLUB LICENSE
 BC 0547 IMPACT ASSESSMENT FEE
 BC 051P 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/FINES
 BD 0626 RED LIGHT CAMERA
 BD 0629 RLC ADMINISTRATIVE FEES
 BD 0630 TV ADMINISTRATIVE 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 07DWSTOP 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 2019 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 LOCKRFEES
 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 2019 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 HNDCPD CHILDREN
 SA 1067 TITLE IVD SOC SVCS
 SA 106M MARCHISELLI FUNDING
 SA 1076 PRE-SCHOOL 3-5 YRS
 SA 1077 PRE-SCHOOL (3-5 YRS ADMIN.)

TA - SALES TAX - COUNTYWIDE

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

TB - SALES TAX - PART COUNTY

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

TL - PROPERTY TAX

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

TO - OTB 5% TAX

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

TX - SPECIAL TAXES

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

GENERAL FUND
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FUND DEPT
GEN AC

DEPARTMENT OF INVESTIGATIONS

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

151,234	284,474	2,451	AA	SALARIES, WAGES & FEES			
151,234	284,474	2,451		TOTAL			

OTHR THAN PS - OTHER THAN PERS

1,379	10,667	708	DD	GENERAL EXPENSES	10,000	10,000	
	47,201		DE	CONTRACTUAL SERVICES	15,000	15,000	
1,379	57,868	708		TOTAL	25,000	25,000	

152,613	342,342	3,159		TOTAL EXPENSES	25,000	25,000	
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EMPLOYEES (1)

4				FULL TIME			
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	DEPARTMENT OF INVESTIGATIONS										
GEN	AC	10	DEPARTMENT										
2017	2018		INVESTIGATIONS CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR									
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	1	33,835		CDK	FIELD AUDITOR I								
106,299	1	150,000		FEP	COMMISSIONER OF INVESTIGATION								
			2,451	TAK	TERMINAL LEAVE								
43,269	1	45,000		XTU	CONF ASST TO COMM INVESTIGATI								
1,666				YY9	HEALTH INSURANCE BUYBACK								
		(4,361)		ZZN	LEGISLATIVE AMENDMENT								
	1	60,000		9SS	DEPUTY CO ATTORNEY								
151,234		284,474	2,451	TOTAL									

DD GENERAL EXPENSES

102		944	708	300	OFFICE SUPPLIES & COPY PAPER		1,000		1,000				
30		2,832		301	TRAVELING EXPENSE		1,000		1,000				
		95		401	COPYING, BLUEPRINT SUPPLIES A								
		47		402	POSTAGE DELIVERY								
		2,643		404	EDUCATIONAL & TRAINING SUPPLI		2,000		2,000				
1,150		3,634		413	INVESTIGATIVE EXPENSES		2,000		2,000				
97		472		419	MISCELLANEOUS SUPPLIES AND EX		4,000		4,000				
1,379		10,667	708	TOTAL				10,000		10,000			

DE CONTRACTUAL SERVICES

		47,201		500	MISCELLANEOUS CONTRACTUAL SER		15,000		15,000				
		47,201		TOTAL				15,000		15,000			

152,613		342,342	3,159	TOTAL EXPENSES				25,000		25,000			
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FUND	DEPT	C.C.	DEPARTMENT OF INVESTIGATIONS				
GEN	AC	10	DEPARTMENT INVESTIGATIONS				
2017	2018		CONTROL CENTER	2019			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY	ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
150,947	342,342	3,159	1000	INVESTIGATIONS	25,000	25,000	
	4			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,666			1100	INVESTIGATIONS			
152,613	342,342	3,159		TOTAL COSTS	25,000	25,000	
	4			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT
GEN AR

ASSESSMENT REVIEW COMMISSION

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT YEAR	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

2,407,743	2,307,125	1,096,673	AA	SALARIES, WAGES & FEES	3,487,836	3,123,178
2,407,743	2,307,125	1,096,673		TOTAL	3,487,836	3,123,178

OTHR THAN PS - OTHER THAN PERS

31,020	64,667	33,252	DD	GENERAL EXPENSES	99,000	99,000
31,020	64,667	33,252		TOTAL	99,000	99,000

2,438,763	2,371,792	1,129,925		TOTAL EXPENSES	3,586,836	3,222,178
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EMPLOYEES (1)

29				FULL TIME	57	51
2				PART TIME	2	2
				SEASONAL		

(1) BEFORE SALARY SAVINGS

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

2017 PRIOR YEAR ACTUAL	2018			CONTROL CENTER	2019				
	CURRENT		YEAR		ENSUING YEAR				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

EXPENSES

AA SALARIES, WAGES & FEES

53,359	1	57,015	29,272	ABK	CLERK II	1	57,015	1	57,015
14,028	1	14,162	6,808	ADG	CLERK TYPIST I PART-TIME				
			928	ADK	CLK TYPIST II	1	30,641	1	22,606
43,988	1	43,988	8,965	AMI	SECY TO BD ASSMT RV	1	53,500	1	53,500
122,019	1	123,227	63,265	CNF	RL PROP APPR-ARB II	1	123,227	1	123,227
268,592	2	267,268	68,609	CNI	RL PROP APP-ARB SPVR	1	133,634	1	133,634
23,129	1	36,000	10,042	CNT	CMMRCL-INDSTR L APSR-ASSR I PT	1	25,000	1	25,000
1,781			39,635	COB	COMM-IND-APRASR-ASSR I	2	160,047	2	139,928
576,843	5	616,136	248,342	COC	COMM-IND-APRASR-ASSR II	14	1,108,140	14	954,332
			5,120	COD	COMM-IND-APRASR-ASSR SUPER	1	133,634	1	100,225
25,921	1	33,519		COH	RL PROP ASSR AIDE I	6	155,910	6	122,429
157,114	4	204,306	47,099	COI	RL PROP ASSR AIDE II	2	98,656	2	98,656
66,643	1	62,813	64,043	COK	RL PROP ASSR I	2	132,995	2	132,995
149,194	2	152,393	38,564	CPA	RL PROP ASSR II	6	228,078	6	191,352
			3,650	CPK	RL PROP ASSR III	1	95,290	1	71,467
206,252	2	207,487	106,525	CQK	RL PROP ASSG SPVR I	2	207,487	2	207,487
				DCR	REAL PROP TAX SPCLST PT	1	40,000	1	30,000
94,355	1	95,290	48,922	EHF	STATISTICIAN II	1	95,290	1	95,290
112,130	1	113,241	58,139	EHP	STATISTICAL & RSCH SVCS SUPER	1	113,240	1	113,240
78,306	1	77,646	70,622	EIA	STATISTICIAN I	4	222,033	4	203,026
86,496		26,025	6,776	TAK	TERMINAL LEAVE		43,934		43,934
24,580		19,949	15,318	TAL	LONGEVITY		15,318		15,318
34,000				TAZ	RETIREMENT INCENTIVE PAYMENT				
75,519	1	76,267	39,156	XAT	COMMUNITY SERVICES REPRESENTV	1	76,267	1	76,267
		3,100		YY9	HEALTH INSURANCE BUYBACK		3,100		3,100
23,632				ZMK	LAG PAYOUT				
		403		ZML	AUTO MILEAGE		400		400
30				ZMM	SUPPER MONEY				
		72		ZYX	DEFERRED OVERTIME				
(3,944)				ZYO	COMP TIME CASH				

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

2017 PRIOR YEAR	2018			CONTROL CENTER	2019						
	CURRENT YEAR		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
(800)		452		ZY8 OVERTIME							
		(33,836)		ZZN LEGISLATIVE AMENDMENT							
	-1	(68,298)		ZZV SAVINGS FROM VSIP INITIATIVE							
174,576	6	178,500	116,873	9LQ COMMISSIONER	9	135,000	3	108,750			
2,407,743		2,307,125	1,096,673	TOTAL		3,487,836		3,123,178			

DD GENERAL EXPENSES											
3,765		14,161	10,620	300 OFFICE SUPPLIES & COPY PAPER		25,000		25,000			
		2,832	1,870	301 TRAVELING EXPENSE		6,000		6,000			
6,453		9,440	1,305	384 MEMBERSHIP FEE		15,000		15,000			
2,413		3,776	252	401 COPYING, BLUEPRINT SUPPLIES A		7,000		7,000			
1,242		4,248		402 POSTAGE DELIVERY		5,000		5,000			
15,777		20,769	15,149	403 INFORMATION TECH SUPPLIES & E		25,000		25,000			
270		7,553	3,810	404 EDUCATIONAL & TRAINING SUPPLI		13,000		13,000			
1,100		1,888	246	419 MISCELLANEOUS SUPPLIES AND EX		3,000		3,000			
31,020		64,667	33,252	TOTAL		99,000		99,000			

2,438,763	2,371,792	1,129,925	TOTAL EXPENSES	3,586,836	3,222,178
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FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION				
GEN	AR	10	DEPARTMENT				
			ASSESSMENT REVIEW COMMISSION				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	ADOPTED BUDGET
873,299	971,718	481,305	1000	ASSESSMENT REVIEW COMMISSION	1,220,663	1,123,890	
	16			FULL-TIME EMPLOYEES	27	21	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			
1,073,916	914,150	394,164	1100	COMMERCIAL ASSESSMENT REVIEW	1,549,227	1,362,010	
	8			FULL-TIME EMPLOYEES	18	18	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
491,548	485,924	254,456	1200	RESIDENTIAL ASSESSMENT REVIEW	816,946	736,278	
	5			FULL-TIME EMPLOYEES	12	12	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,438,763	2,371,792	1,129,925		TOTAL COSTS	3,586,836	3,222,178	
	29			FULL-TIME EMPLOYEES	57	51	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			

FUND DEPT
GEN AS

ASSESSMENT DEPARTMENT

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

8,948,907	8,554,444	4,283,385	AA	SALARIES, WAGES & FEES	11,469,349	10,729,057
8,948,907	8,554,444	4,283,385		TOTAL	11,469,349	10,729,057

OTHR THAN PS - OTHER THAN PERS

267,271	178,906	52,509	DD	GENERAL EXPENSES	385,341	385,341
628,653	940,503	219,978	DE	CONTRACTUAL SERVICES	250,000	250,000
	30,000,000	15,437,498	OO	OTHER EXPENSES	30,000,000	30,000,000
895,924	31,119,409	15,709,985		TOTAL	30,635,341	30,635,341

9,844,831	39,673,853	19,993,370		TOTAL EXPENSES	42,104,690	41,364,398
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EMPLOYEES (1)

117				FULL TIME	203	203
2				PART TIME	2	2
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

43,478,389	47,874,635	17,428,240	BH	DEPT REVENUES	42,674,635	42,674,635
43,478,389	47,874,635	17,428,240		TOTAL	42,674,635	42,674,635

43,478,389	47,874,635	17,428,240		TOTAL REVENUES	42,674,635	42,674,635
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FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT										
GEN	AS	10	DEPARTMENT										
2017	2018		ASSESSMENT CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

253,606	6	264,391	131,985	AAK	MESSENGER	6	271,876	6	271,876
95,334	2	96,278	49,430	AAL	CLERK/M.D.	2	96,278	2	96,278
116,935	3	140,855	49,430	AAM	CLERICAL AIDE PD	2	96,278	2	96,278
345,141	8	382,278	146,871	ABA	CLERK I	6	288,834	6	288,834
143,001	3	144,417	74,145	ABE	CLERK I, BILINGUAL	3	144,417	3	144,417
199,645	4	224,715	85,405	ABK	CLERK II	3	171,045	3	171,045
241,601	4	252,446	92,038	ACA	CLERK III	3	191,382	3	191,382
76,385	1	78,762	40,988	ACK	CLERK IV	1	87,893	1	87,893
53,252	1	53,780	27,611	ADK	CLK TYPIST II	1	53,780	1	53,780
60,342	1	64,604	33,168	AEA	CLK TYPIST III	1	64,604	1	64,604
56,456	1	57,015	25,121	BIA	BUSINESS MACH OPTR	1	57,015	1	57,015
169,368	3	171,045	87,816	BIP	MULTI-KYBRD OPERATOR II	3	171,045	3	171,045
31,874	1	45,673		BKP	STOCK ASSISTANT				
52,326	1	74,978		CBA	ACCOUNTANT I	2	65,710	2	49,282
				CFP	FINANCIAL SYSTEMS ADMINISTRAT	1	59,908	1	44,931
	1	39,390		CFQ	FINANCIAL SYSTEMS ADMINISTRAT	1	39,390	1	39,390
112,130	1	113,241	58,139	CJP	VET TAX EXMPN SUPERVISOR II	1	113,241	1	113,241
132,324	1	133,634	68,609	CNI	RL PROP APP-ARB SPVR	1	133,634	1	133,634
26,296	1	28,361	11,612	CNJ	RL PROP APP-ARB SPVR PT	1	28,361	1	28,361
314,997	3	311,230	176,352	COB	COMM-IND-APRASR-ASSR I	4	368,026	4	368,026
480,651	4	492,909	253,062	COC	COMM-IND-APRASR-ASSR II	4	492,909	4	492,909
53,252	1	53,780	27,611	COF	REAL PROP APPR-ASSR AID I PD	1	53,780	1	53,780
715,989	15	761,941	354,304	COH	RL PROP ASSR AIDE I	34	732,324	34	732,324
655,402	12	713,764	325,337	COI	RL PROP ASSR AIDE II	11	666,061	11	666,061
563,728	9	593,347	239,083	COK	RL PROP ASSR I	7	480,075	7	480,075
80,877	1	95,290	15,608	CPK	RL PROP ASSR III	1	95,290	1	95,290
102,726	1	103,743	53,262	CQK	RL PROP ASSG SPVR I	1	102,948	1	102,948
244,038	2	246,454	126,531	CRA	RL PROP ASSG SPVR II	2	246,454	2	246,454
217,429	2	226,481	116,278	CRF	DEPUTY ASSESSOR	5	377,264	5	339,568
140,760	1	140,760	72,267	DAK	CHIEF DEPUTY ASSESSOR	1	140,760	1	140,760

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT									
GEN	AS	10	DEPARTMENT									
2017	2018		ASSESSMENT CONTROL CENTER				2019					
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
			5,689	DAP	COUNTY ASSESSOR	1	165,000	1	165,000			
72,450	1	72,450	37,196	DAQ	SECRETARY TO COUNTY ASSESSOR	1	72,450	1	72,450			
1,339,602	15	1,426,506	605,768	DCP	REAL PROP TAX SPCLST	13	1,238,770	13	1,238,770			
40,051	1	53,780		DDA	ACCOUNTING ASSISTANT I							
113,305	2	115,048	59,036	DDF	ACCOUNTING ASSISTANT II	2	116,326	2	116,326			
174,060	2	175,786	90,250	DDP	ACCOUNTING ASSISTANT IV	2	175,786	2	175,786			
				EIA	STATISTICIAN I	1	48,086	1	48,086			
80,377	1	81,173	41,675	FMK	ADMIN ASST	66	2,615,938	66	1,982,247			
81,099	1	83,573	42,646	FNA	ADMIN OFF I	1	85,321	1	85,321			
48,341	1	69,269	2,013	GNK	TITLE SEARCHER II							
63,970	1	64,604	33,168	HRK	TAX MAPPER I	1	64,064	1	64,064			
74,243	1	74,978	38,494	HSD	TAX MAPPER II P.D.	1	74,978	1	74,978			
162,095		96,286	154,227	TAK	TERMINAL LEAVE		98,626		98,626			
122,551		134,415	97,938	TAL	LONGEVITY		97,938		97,938			
199,000				TAZ	RETIREMENT INCENTIVE PAYMENT							
195,026	2	193,095	101,119	XAT	COMMUNITY SERVICES REPRESENTV	2	197,057	2	197,057			
			2,166	YY8	HEALTH INS BUYBACK RETIREES							
18,166		18,700	17,000	YY9	HEALTH INSURANCE BUYBACK		18,700		18,700			
94,455				ZMK	LAG PAYOUT							
21,332		30,001	5,715	ZML	AUTO MILEAGE		30,001		30,001			
495		3,885	375	ZMM	SUPPER MONEY		3,885		3,885			
15,764		14,968	2,273	ZY0	COMP TIME CASH		14,968		14,968			
		375		ZY7	HOLIDAY PAY		375		375			
7,628		20,967	55,927	ZY8	OVERTIME		20,967		20,967			
		(125,214)		ZZN	LEGISLATIVE AMENDMENT							
	-6	(445,294)		ZZV	SAVINGS FROM VSIP INITIATIVE							
50,236	1	50,734	26,047	8FK	DUP MACH OPTR I	1	50,734	1	50,734			
				9MH	DEP DIR OF REAL PROPRTY TAX S	1	150,000	1	112,500			
238,796	2	238,797	122,600	9SK	DEPUTY ASSESSOR	2	238,797	2	238,797			
8,948,907		8,554,444	4,283,385	TOTAL			11,469,349		10,729,057			

DD GENERAL EXPENSES

17,174		24,637	18,477	300	OFFICE SUPPLIES & COPY PAPER		24,637		24,637			
13,610		29,200	20,415	303	MAINT OF EQUIPMENT		29,200		29,200			
4,190			1,827	331	MISC MAT & SUPPLIES		1,400		1,400			
191,469		94,861		402	POSTAGE DELIVERY		300,000		300,000			
16,240		15,104	3,080	404	EDUCATIONAL & TRAINING SUPPLI		15,000		15,000			

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT										
GEN	AS	10	DEPARTMENT										
			ASSESSMENT CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
24,588		15,104	8,710	419	MISCELLANEOUS SUPPLIES AND EX					15,104		15,104	
267,271		178,906	52,509	TOTAL					385,341		385,341		
DE CONTRACTUAL SERVICES													
				5A5	SOFTWARE CONTRACTS					250,000		250,000	
628,653		940,503	219,978	500	MISCELLANEOUS CONTRACTUAL SER								
628,653		940,503	219,978	TOTAL					250,000		250,000		
OO OTHER EXPENSES													
			844,020	98A	OTHER SUITS & DAMAGES-INTERES								
			106,488	98E	DAF PRINCIPLE								
			7,430	98F	DAF INTEREST								
		30,000,000	9,433,848	987	OTHER SUITS & DAMAGES					30,000,000		30,000,000	
			5,045,712	992	LITIGATION - GEN								
		30,000,000	15,437,498	TOTAL					30,000,000		30,000,000		
9,844,831		39,673,853	19,993,370	TOTAL EXPENSES					42,104,690		41,364,398		

REVENUES

BH DEPT REVENUES													
28,512		19,004	16,375	080H	RADIUS MAPS FEE					19,004		19,004	
98,494		55,631	81,040	0808	FEES					55,631		55,631	
43,351,383		42,600,000	17,330,825	082I	GIS TAX MAP VERIFICATION FEE					42,600,000		42,600,000	
		5,200,000		9876	REVENUE FROM INCOME & EXPENSE								
43,478,389		47,874,635	17,428,240	TOTAL					42,674,635		42,674,635		
43,478,389		47,874,635	17,428,240	TOTAL REVENUES					42,674,635		42,674,635		

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT				
GEN	AS	10	ASSESSMENT				
2017		2018		CONTROL CENTER	2019		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,856,641	31,632,353	16,186,287	1100	ADMINISTRATION	32,006,732	31,931,536	
	5			FULL-TIME EMPLOYEES	15	15	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,347,514	1,300,577	707,200	1200	ACCOUNTING	1,291,880	1,291,880	
	20			FULL-TIME EMPLOYEES	18	18	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
139,001	140,370	72,450	1300	TAX MAP	139,830	139,830	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
899,723	895,276	390,402	1400	EXEMPTIONS	752,135	752,135	
	15			FULL-TIME EMPLOYEES	12	12	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,376,417	2,454,977	1,152,419	1500	PROPERTY ASSESSMENT	4,920,989	4,272,321	
	34			FULL-TIME EMPLOYEES	118	118	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
1,681,462	1,765,634	809,167	1600	TAX CERTIORARI	1,670,413	1,653,985	
	22			FULL-TIME EMPLOYEES	22	22	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND			DEPT			C.C.			ASSESSMENT DEPARTMENT			
GEN			AS			10			ASSESSMENT			
2017		2018		CONTROL CENTER		2019						
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR				
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED			
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET			
1,234,673	1,165,342	536,868	1700	APPORTIONMENT		1,048,441	1,048,441					
	13			FULL-TIME EMPLOYEES		11	11					
	1			PART-TIME EMPLOYEES		1	1					
				SEASONAL EMPLOYEES								
309,400	319,324	138,577	1800	STAR		274,270	274,270					
	6			FULL-TIME EMPLOYEES		5	5					
				PART-TIME EMPLOYEES								
				SEASONAL EMPLOYEES								
9,844,831	39,673,853	19,993,370		TOTAL COSTS		42,104,690	41,364,398					
	117			FULL-TIME EMPLOYEES		203	203					
	2			PART-TIME EMPLOYEES		2	2					
				SEASONAL EMPLOYEES								

FUND GEN	DEPT AT	COUNTY ATTORNEY		DEPARTMENT SUMMARY			
		2017	2018		2019		
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET

EXPENSES

PERS SERVICES

8,275,789	7,234,154	3,424,858	AA	SALARIES, WAGES & FEES	7,695,441	7,695,441
8,275,789	7,234,154	3,424,858		TOTAL	7,695,441	7,695,441

OTHR THAN PS - OTHER THAN PERS

600	7,079		BB	EQUIPMENT	1,000	1,000
640,083	609,394	237,406	DD	GENERAL EXPENSES	615,473	615,473
4,772,794	4,881,868	1,805,691	DE	CONTRACTUAL SERVICES	4,531,868	4,781,868
5,413,477	5,498,341	2,043,097		TOTAL	5,148,341	5,398,341

13,689,266	12,732,495	5,467,955		TOTAL EXPENSES	12,843,782	13,093,782
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EMPLOYEES (1)

85				FULL TIME	96	96
10				PART TIME	2	2
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

422,849	610,000	186,141	BD	FINES & FORFEITS	610,000	610,000
533,431	745,000	337,758	BF	RENTS & RECOVERIES	765,000	3,015,000
58,276	160,000	48,731	BH	DEPT REVENUES	180,000	180,000
669,906	942,125		BJ	INTERDEPT REVENUES	942,125	942,125
1,684,462	2,457,125	572,630		TOTAL	2,497,125	4,747,125

FEDERAL AID

116,017	255,000		FA	FEDERAL AID - REIMBURSEMENT OF	255,000	255,000
116,017	255,000			TOTAL	255,000	255,000

FUND DEPT
GEN AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

2017		2018		CATEGORY	2019		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
STATE AID							
			SA	STATE AID - REIMBURSEMENT OF	265,695	265,695	
				TOTAL	265,695	265,695	
1,800,479	2,712,125	572,630		TOTAL REVENUES	3,017,820	5,267,820	

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

EXPENSES

AA SALARIES, WAGES & FEES

135,676	3	137,020	70,040	AAK	MESSENGER	4	160,041	4	160,041
33,714	8	206,826	15,765	AAT	CLERK I PT	2	35,000	2	35,000
143,002	3	144,418	70,456	ADA	CLK TYPIST I	3	98,692	3	98,692
53,252	1	53,780	27,611	ADK	CLK TYPIST II	1	53,780	1	53,780
68,589	1	69,269	35,563	AFK	CLK STENO III	1	69,269	1	69,269
9,132			26,992	AUF	LEGAL SECRETARY I	1	55,430	1	55,430
80,377	1	81,173	41,675	CAL	WORKERS COMPENSATION ASSISTAN	1	81,173	1	81,173
63,741	1	65,314	3,470	CBA	ACCOUNTANT I				
10			31,104	CBK	ACCOUNTANT II	1	74,692	1	74,692
80,377	1	81,173	41,675	DLK	REAL ESTATE INSPTR I	1	81,173	1	81,173
449,171	14	1,124,057	427,482	FBA	ASST CO ATTORNEY	9	742,217	9	742,217
34,210	1	39,990	23,776	FBC	ATTORNEY'S ASSISTANT I	8	143,688	8	143,688
372,723	5	374,890	192,472	FBF	ATTORNEYS ASSISTANT II	5	374,890	5	374,890
87,030	1	87,893		FDK	CLAIMS EXAMINER II				
198,266				FDP	SPEC INVST I, CO ATTY				
475,637	7	692,980	311,705	FEA	SPEC. INVST II, CO. ATTY	6	614,221	6	614,221
25,305			51,896	FEF	SPEC INVSTGTR III, CO ATTY	1	104,003	1	104,003
39,923			21,609	FHP	CNTY ATTORNEY LAW ASST TEMP	1	60,000	1	60,000
72,450	1	76,078	39,059	FNA	ADMIN OFF I	1	77,824	1	77,824
129,374	1	129,375	66,422	GON	CHF REAL ESTATE NGTR	1	129,375	1	129,375
94,355	1	95,290	48,922	HAN	INSURANCE TECH I	1	95,290	1	95,290
909,081		81,202	228,870	TAK	TERMINAL LEAVE		110,601		110,601
59,601		54,080	50,896	TAL	LONGEVITY		50,896		50,896
15,583		20,267	7,375	YY9	HEALTH INSURANCE BUYBACK		20,267		20,267
456			724	ZBP	BEEPER PAY		1,560		1,560
37,909			6,550	ZMK	LAG PAYOUT				
3,953		4,900	887	ZML	AUTO MILEAGE		4,900		4,900
510		2,000	105	ZMM	SUPPER MONEY		2,000		2,000
21,960		30,000		ZY0	COMP TIME CASH		30,000		30,000
383		400	543	ZY3	DIFFERENTIAL		400		400

FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT							
2017	2018		COUNTY ATTORNEY CONTROL CENTER		2019					
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
5,334		15,600		ZY8 OVERTIME		15,600		15,600		
432				ZZD HEALTH INSURANCE REFUND						
		(641,290)		ZZN LEGISLATIVE AMENDMENT						
166,719	1	167,363	52,107	9RC COUNTY ATTORNEY	1	170,000	1	170,000		
144,316	1	144,316	76,190	9SR CHF DEPUTY CO ATTY	1	158,000	1	158,000		
4,115,485	40	3,751,453	1,452,917	9SS DEPUTY CO ATTORNEY	48	4,080,459	48	4,080,459		
50,993	1	54,337		9ST SECRETARY						
96,760	2	90,000		9SU DEPUTY COUNTY ATTORNEY, PT						
8,275,789		7,234,154	3,424,858	TOTAL		7,695,441		7,695,441		
BB EQUIPMENT										
600		7,079		216 MISCELLANEOUS EQUIPMENT		1,000		1,000		
600		7,079		TOTAL		1,000		1,000		
DD GENERAL EXPENSES										
12,241		22,891	17,168	300 OFFICE SUPPLIES & COPY PAPER		22,891		22,891		
2,500		3,305	620	301 TRAVELING EXPENSE		3,305		3,305		
8,149		5,018	5,187	401 COPYING, BLUEPRINT SUPPLIES A		8,018		8,018		
611		9,125	413	402 POSTAGE DELIVERY		6,125		6,125		
79,095		68,437	54,500	404 EDUCATIONAL & TRAINING SUPPLI		74,516		74,516		
76				410 HEAVY DUTY MOTOR VEHICLE EXPE						
227,250		272,494	88,574	413 INVESTIGATIVE EXPENSES		250,309		250,309		
310,161		228,124	70,944	419 MISCELLANEOUS SUPPLIES AND EX		250,309		250,309		
640,083		609,394	237,406	TOTAL		615,473		615,473		
DE CONTRACTUAL SERVICES										
50,000		228,124	80,000	50H TRANSCRIBING & BRIEFS		120,000		120,000		
110,770		472,015	109,700	500 MISCELLANEOUS CONTRACTUAL SER		185,385		435,385		
4,612,024		4,181,729	1,615,991	502 LEGAL		4,226,483		4,226,483		
4,772,794		4,881,868	1,805,691	TOTAL		4,531,868		4,781,868		
13,689,266		12,732,495	5,467,955	TOTAL EXPENSES		12,843,782		13,093,782		

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

REVENUES

BD FINES & FORFEITS

422,849	600,000	186,141	0611 FORFEITED PROPERTY THROUGH SE	600,000	600,000	
	10,000		0625 COMM. PENALTIES	10,000	10,000	
422,849	610,000	186,141	TOTAL	610,000	610,000	

BF RENTS & RECOVERIES

355,231	300,000	225,512	07VR PD VEHICLE RECOVERY	350,000	350,000	
	220,000		070C RETROACTIVE SETTLEMENT REIMBU	200,000	200,000	
	20,000		0701 CASH RECOVERY	10,000	10,000	
29,778			0704 RECVRY PRIOR YR APPR			
143,212	200,000	109,891	0705 RECVRY DAME CO PROP	200,000	200,000	
4,710	5,000	2,355	0706 RECVRY WRKMENS COMP	5,000	2,255,000	
500			0722 LOST AND ABANDONED PROPERTY			
533,431	745,000	337,758	TOTAL	765,000	3,015,000	

BH DEPT REVENUES

8,839	55,000	14,165	0801 MISC RECEIPTS	55,000	55,000	
35,378	50,000	29,248	0808 FEES	70,000	70,000	
5,457	35,000	4,637	0813 CONTRACTUAL SERVICES	35,000	35,000	
8,602	20,000	681	984A CRIMINAL RESITUTION	20,000	20,000	
58,276	160,000	48,731	TOTAL	180,000	180,000	

BJ INTERDEPT REVENUES

669,906	942,125		7800 INTERDEPARTMENTAL REVENUES	942,125	942,125	
669,906	942,125		TOTAL	942,125	942,125	

FA FEDERAL AID - REIMBURSEMENT O

116,017	255,000		0967 TITLE IVD SOCIAL SVCS	255,000	255,000	
116,017	255,000		TOTAL	255,000	255,000	

SA STATE AID - REIMBURSEMENT OF

			1034 RAISE THE AGE STATE REIMBURSE	265,695	265,695	
			TOTAL	265,695	265,695	

1,800,479	2,712,125	572,630	TOTAL REVENUES	3,017,820	5,267,820	
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FUND	DEPT	C.C.	COUNTY ATTORNEY			
GEN	AT	10	DEPARTMENT			
			COUNTY ATTORNEY			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
474,651	502,458	285,863	1000	COUNTY ATTORNEY	508,501	508,501
	6			FULL-TIME EMPLOYEES	6	6
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
12,604,762	11,806,009	5,153,715	1100	ADMINISTRATION DIVISION	11,967,086	12,217,086
	75			FULL-TIME EMPLOYEES	86	86
	10			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		
609,853	424,028	28,377	1200	DEPARTMENT ASSIGNED DEPUTY CTY	102,500	102,500
	4			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
			1550	RAISE THE AGE JD	265,695	265,695
				FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
13,689,266	12,732,495	5,467,955		TOTAL COSTS	12,843,782	13,093,782
	85			FULL-TIME EMPLOYEES	96	96
	10			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		

FUND DEPT
GEN BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

PRIOR	2017	2018		CATEGORY	2019		
	YEAR	CURRENT	YEAR		ENSUING	YEAR	
	ACTUAL	ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM.	BY
		BUDGET		CLASS	REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

300,479,063	300,716,070		HD	DEBT SERVICE CHARGEBACKS	312,430,736	312,430,736
300,479,063	300,716,070			TOTAL	312,430,736	312,430,736

PERS SERVICES

4,073,664	3,712,584	1,731,923	AA	SALARIES, WAGES & FEES	(205,331)	(205,331)
22,857,959	25,320,618	3,242,287	AB	FRINGE BENEFITS	25,626,209	25,626,209
8,984,397	8,448,174	3,160,928	AC	WORKERS COMPENSATION	9,607,100	9,117,349
35,916,020	37,481,376	8,135,138		TOTAL	35,027,978	34,538,227

OTHR THAN PS - OTHER THAN PERS

	4,563		BB	EQUIPMENT	5,000	5,000
82,075	104,517	77,136	DD	GENERAL EXPENSES	109,991	109,991
1,641,536	1,980,837	1,439,352	DE	CONTRACTUAL SERVICES	2,114,479	2,114,479
68,332,237	70,855,824	7,133,150	GA	LOCAL GOVT ASST PROGRAM	73,681,618	73,681,618
24,297,121	24,719,916	4,013,175	HH	INTERFD CHGS - INTERFUND CHARG	23,095,916	23,095,916
31,554,928	53,553,222	52,483,211	OO	OTHER EXPENSES	62,062,025	62,062,025
125,907,897	151,218,879	65,146,024		TOTAL	161,069,029	161,069,029

INTER-DEPARTMENTAL CHARGES

4,130,795	6,940,566	(34,111)	HF	INTER-DEPARTMENTAL CHARGES	6,940,566	6,940,566
4,130,795	6,940,566	(34,111)		TOTAL	6,940,566	6,940,566

RESERVES

220,179		(3,307,775)	JA	CONTINGENCIES RESERVE		
220,179		(3,307,775)		TOTAL		

INTERFD TRAN - INTERFUND TRANS

27,023,883			LH	TRANS TO PDH SUITS & DAMAGES		
257,509			LL	TRANS TO FCF FUND		
991,853			LX	TRANSFER TO CAPITAL FUND		
28,273,245				TOTAL		

494,927,199	496,356,891	69,939,276		TOTAL EXPENSES	515,468,309	514,978,558
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FUND DEPT
GEN BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

PRIOR YEAR	2018		CATEGORY	2019		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EMPLOYEES (1)

-12		FULL TIME	-77	-77
2		PART TIME	3	3
		SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

FUND BALANCE - BEGINNING OF TH

177,793,808		AA	FUND BALANCE	
177,793,808			TOTAL	

NON-TAX SRCs

752,729	900,000	337,353	BD	FINES & FORFEITS	900,000	900,000
2,024,679	5,400,000	570,322	BF	RENTS & RECOVERIES	8,500,000	8,500,000
15,173,800	15,600,000	8,645,048	BG	REVENUE OFFSET TO EXPENSE	15,600,000	15,600,000
620,000			BH	DEPT REVENUES		
56,037,363	56,107,615		BJ	INTERDEPT REVENUES	56,107,615	56,107,615
15,751,467	19,520,599	3,867,692	BO	PAY LIEU TAX - PAYMENT IN LIEU	19,883,045	19,883,045
	15,750,000	3,000,000	BS	OTB PROFITS	20,000,000	20,000,000
30,179,078	30,788,012		BW	INTERFD CHGS - INTERFUND CHARG	28,957,012	28,957,012
120,539,116	144,066,226	16,420,415		TOTAL	149,947,672	149,947,672

FEDERAL AID

46,243	92,400		FA	FEDERAL AID - REIMBURSEMENT OF	92,400	92,400
46,243	92,400			TOTAL	92,400	92,400

STATE AID

214,580	237,200	180,987	SA	STATE AID - REIMBURSEMENT OF	242,200	242,200
214,580	237,200	180,987		TOTAL	242,200	242,200

SALES TAX

1,063,296,291	1,087,525,185	376,077,865	TA	SALES TAX CO - SALES TAX COUNT	1,124,968,823	1,124,968,823
88,097,284	101,271,425	29,206,726	TB	PART COUNTY - SALES TAX PART C	118,856,752	118,856,752
1,151,393,575	1,188,796,610	405,284,591		TOTAL	1,243,825,575	1,243,825,575

FUND DEPT
GEN BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PROPERTY TAX							
54,363,023	51,677,392	12,293	TL	PROPERTY TAX	31,838,193		31,838,193
54,363,023	51,677,392	12,293		TOTAL	31,838,193		31,838,193
OTHER TAXES							
2,071,298	2,100,000	506,922	TO	OTB 5% TAX	2,100,000		2,100,000
2,071,298	2,100,000	506,922		TOTAL	2,100,000		2,100,000
<u>1,506,421,643</u>	<u>1,386,969,828</u>	<u>422,405,208</u>		TOTAL REVENUES	<u>1,428,046,040</u>		<u>1,428,046,040</u>

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

2017 PRIOR YEAR	2018		CONTROL CENTER	2019						
	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			14,818	HHJ ASSISTANT DIRECTOR P/T	1	35,000	1	35,000		
				HHK CHIEF PROCUREMENT OFFICER	1	148,000	1	148,000		
50,000	1	50,000	26,444	HIN SECRETARY	1	58,000	1	58,000		
140,000	1	140,000	71,877	HJD DIR PROCUREMENT COMPLIANCE						
82,130	1	82,131	42,733	HJF PROGRAM COORDINATOR	1	84,594	1	84,594		
			2,758	HJI PROJECT COORDINATOR						
1,251,284		1,847,788	307,028	TAK TERMINAL LEAVE		1,281,720		1,281,720		
87,974	1	87,975		TAQ MGR BUDGET ANALYSIS						
			4,023	TBT FISCAL ADVISOR						
119,024	1	119,025	73,212	TCA DEPUTY DIRECTOR	1	122,595	1	122,595		
93,704	1	93,704	48,108	TDR BUDGET RESEARCH ANALYST						
21,457	1	35,000		TGB SR BUD EXAM P/T	1	35,000	1	35,000		
			154,942	THC DEP COUNTY EXEC	2	340,000	2	340,000		
			29,425	TJV MANAGER OF FISCAL PROJECTS						
325,000		355,000	346,500	YY8 HEALTH INS BUYBACK RETIREES		365,000		365,000		
6,624		6,125	3,249	YY9 HEALTH INSURANCE BUYBACK		10,000		10,000		
11,544			8,677	ZMK LAG PAYOUT						
		(37,433)		ZZN LEGISLATIVE AMENDMENT						
23,999				9MT SPECIAL ASST						
168,588	1	168,589	86,555	9NT DEPUTY COUNSEL	1	168,589	1	168,589		
13,362				9PE OPERATIONS ANALYST						
26,325	1	35,000	12,667	9PI BUDGET EXAMINER P/T	1	35,000	1	35,000		
			65,354	9PJ DIR MGT&BD FSCL ADM	1	150,000	1	150,000		
167,113	2	211,265	53,681	9RG PERFORMANCE MEASUREMENT COORD	1	100,887	1	100,887		
224,390	5	271,510	39,401	9RJ BUDGET EXAMINER	3	199,060	3	199,060		
106,707	1	106,708	54,784	9RL CASH MANAGER AND DATABASE ADM	1	106,708	1	106,708		
141,956	1	141,956	73,860	9RM DEBT MANAGER AND FINANCIAL AN	1	146,214	1	146,214		
150,075	1	150,075		9RR DIRECTOR OF THE BUDGET						
375,935	3	357,075	71,371	9SD DEPUTY DIRECTOR OF THE BUDGET	4	431,528	4	431,528		
316,288	4	326,163	137,808	9SG SENIOR BUDGET EXAMINER	4	333,224	4	333,224		

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG										
GEN	BU	10	DEPARTMENT										
			OFFICE OF MANAGEMENT AND BUDG										
2017	2018			CONTROL CENTER				2019					
PRIOR YEAR	CURRENT		YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET
170,185	1	172,845	2,648	9VF	CHIEF COMPLIANCE OFFICER								
				9VO	DIRECTOR OF FINANCE & ADMINST				1	175,000	1	175,000	
4,073,664		4,720,501	1,731,923	TOTAL					4,326,119		4,326,119		
AB FRINGE BENEFITS													
76,008		150,000	(76,008)	13F	SOCIAL SECURITY CONT					150,000		150,000	
1,114				14F	HEALTH INSURANCE								
110		112	55	17F	OPTICAL PLAN				120		120		
2,868,937		3,146,519	159,456	22F	MEDICARE REIMBURSEMENT				3,200,000		3,200,000		
50,922		64,414	57,444	22S	MEDICARE REIMBURSEMENT SURCHA				65,000		65,000		
2,100,000		2,100,000	2,100,000	26F	FLEX BENEFITS PLAN				2,100,000		2,100,000		
3,378			(3,378)	35F	MTA MOBILITY TAX								
17,747,048		19,848,677	999,566	75F	HEALTH INSURANCE FOR RETIREES				20,100,000		20,100,000		
10,442		10,896	5,152	76F	EMPLOYEES OPTICAL - RETIREES				11,089		11,089		
22,857,959		25,320,618	3,242,287	TOTAL					25,626,209		25,626,209		
AC WORKERS COMPENSATION													
3,292,491		3,674,123	1,634,210	15D	WORKERS' COMPENSATION TRIAD -				3,747,000		3,547,000		
1,427,049		1,036,241	505,862	15I	WORKERS' COMPENSATION TRIAD -				1,158,100		1,158,100		
1,788,290		1,116,276	369,974	15M	WORKERS' COMPENSATION TRIAD -				1,652,000		1,652,000		
2,476,567		2,621,534	650,882	18F	GENERAL STATE COMP ADMIN ASSE				3,050,000		2,760,249		
8,984,397		8,448,174	3,160,928	TOTAL					9,607,100		9,117,349		
BB EQUIPMENT													
		4,563		210	SAFETY & SECURITY EQUIPMENT					5,000		5,000	
		4,563		TOTAL					5,000		5,000		
DD GENERAL EXPENSES													
		913	29	30R	RAIL/AIR TRAVEL EXPENSE					1,000		1,000	
574		7,664	5,748	300	OFFICE SUPPLIES & COPY PAPER				7,166		7,166		
		913	132	301	TRAVELING EXPENSE				1,000		1,000		
13,400				339	FINES & PENALTIES								
30,401		45,625	43,177	384	MEMBERSHIP FEE				50,000		50,000		
		1,825	1,368	400	GRAINGER EXPENSES				1,825		1,825		
71		944	29	402	POSTAGE DELIVERY				1,000		1,000		
25,030		23,268	26,281	403	INFORMATION TECH SUPPLIES & E				24,000		24,000		
		1,917		404	EDUCATIONAL & TRAINING SUPPLI				2,000		2,000		
12,599		21,448	372	419	MISCELLANEOUS SUPPLIES AND EX				22,000		22,000		
82,075		104,517	77,136	TOTAL					109,991		109,991		

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG									
GEN	BU	10	DEPARTMENT									
			OFFICE OF MANAGEMENT AND BUDG									
2017	2018			CONTROL CENTER			2019					
PRIOR YEAR	CURRENT		YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST	COUNTY EXEC			BUDGET
DE CONTRACTUAL SERVICES												
1,566,855		1,792,031	1,439,352	500	MISCELLANEOUS CONTRACTUAL SER		1,914,479		1,914,479			
74,681		188,806		503	FINANCIAL		200,000		200,000			
1,641,536		1,980,837	1,439,352	TOTAL				2,114,479		2,114,479		
GA LOCAL GOVT ASST PROGRAM												
38,763,197		39,257,685		620	AID TO T O HEMPSTEAD		40,851,433		40,851,433			
14,950,831		15,800,522	3,686,130	621	AID TO T O OYSTER BAY		16,441,977		16,441,977			
11,549,683		11,415,355	1,565,391	622	AID TO T O NORTH HEMPSTEAD		11,878,785		11,878,785			
1,694,865		1,809,751	417,615	623	AID TO CITY OF LONG BEACH		1,883,222		1,883,222			
1,373,661		1,322,511	246,071	624	AID TO CITY OF GLEN COVE		1,376,201		1,376,201			
		1,250,000	1,217,943	650	AID TO VILLAGES		1,250,000		1,250,000			
68,332,237		70,855,824	7,133,150	TOTAL				73,681,618		73,681,618		
HD DEBT SERVICE CHARGEBACKS												
300,479,063		300,716,070		59F	DEBT SERVICE CHARGEBACKS		312,430,736		312,430,736			
300,479,063		300,716,070		TOTAL				312,430,736		312,430,736		
HF INTER-DEPARTMENTAL CHARGES												
(66,361)			(62,355)	568	BUILDING OCCUPANCY CHARGES							
4,197,156		6,940,566	28,244	59A	PDH CHARGES		6,940,566		6,940,566			
4,130,795		6,940,566	(34,111)	TOTAL				6,940,566		6,940,566		
HH INTERFD CHGS - INTERFUND CHAR												
1,658,100		1,624,000		59M	OTB SUPPORTED DEBT							
22,500,223		23,095,916	4,013,175	59N	NHCC GUARANTEED DEBT		23,095,916		23,095,916			
138,798				59X	FEMA COUNTY MATCH							
24,297,121		24,719,916	4,013,175	TOTAL				23,095,916		23,095,916		
JA CONTINGENCIES RESERVE												
220,179			(3,307,775)	600	RESERVE FOR CONTINGENCIES							
220,179			(3,307,775)	TOTAL								
LH TRANS TO PDH SUITS & DAMAGES												
27,023,883				617	TRANSF TO PDH							
27,023,883				TOTAL								
LL TRANS TO FCF FUND												
257,509				627	TRANS TO FIRE COMM FUND							
257,509				TOTAL								

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

2017 PRIOR YEAR	2018			CONTROL CENTER	2019					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

LX TRANSFER TO CAPITAL FUND

991,853				62C	TRANS TO CAPITAL FUND					
991,853					TOTAL					

OO OTHER EXPENSES

		25,000		60Q	HIPAA PAYMENTS		25,000		25,000	
1,500,000		2,025,000		9NA	NCIFA EXPENDITURES		1,975,000		1,975,000	
106,233		106,233		949	FMT CITY OF LONG BEACH		106,233		106,233	
5,775		5,775	5,775	952	LIDO-PT. LOOKOUT FIRE DISTRICT		5,775		5,775	
68,033		70,100	69,285	955	NYS ASSN OF COUNTIES		70,100		70,100	
6,685,000		6,852,125	6,852,125	966	LEGAL AID SOC OF NC		7,330,928		7,330,928	
7,940,193		7,648,989	2,280,317	967	BAR ASSN NC PUB DFDR		7,648,989		7,648,989	
9,074,816		10,000,000	47,482	97E	FIT RESIDENT TUITION		10,000,000		10,000,000	
4,333,975		3,500,000	(65,659)	970	RESIDENT TUITION		3,500,000		3,500,000	
			4,997,914	98B	ATTORNEY FEES					
			716,222	98C	ATTORNEY GROSS PROCEEDS					
1,400,807		23,000,000	(757,658)	987	OTHER SUITS & DAMAGES		30,000,000		30,000,000	
93,229			38,018,408	992	LITIGATION - GEN					
346,867		320,000	319,000	993	INSURANCE ON BLDGS		1,400,000		1,400,000	
31,554,928		53,553,222	52,483,211		TOTAL		62,062,025		62,062,025	

494,927,199	497,364,808	69,939,276		TOTAL EXPENSES	519,999,759	519,510,008
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REVENUES

AA FUND BALANCE

177,793,808				0101	FUND BALANCE - BEGIN. OF YEAR					
177,793,808					TOTAL					

BD FINES & FORFEITS

140,854		300,000	1,960	0602	FORFEITED BAIL		250,000		250,000	
611,875		600,000	335,393	0603	FINES		650,000		650,000	
752,729		900,000	337,353		TOTAL		900,000		900,000	

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG									
GEN	BU	10	DEPARTMENT									
			OFFICE OF MANAGEMENT AND BUDG									
2017	2018			CONTROL CENTER			2019					
PRIOR YEAR	CURRENT		YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST	COUNTY EXEC			BUDGET
BF RENTS & RECOVERIES												
664,768		4,000,000	440,043	0704	RECVRY PRIOR YR APPR		8,500,000		8,500,000			
1,359,911		1,400,000	130,279	0706	RECVRY WRKMENS COMP							
2,024,679		5,400,000	570,322		TOTAL		8,500,000		8,500,000			
BG REVENUE OFFSET TO EXPENSE												
1,765,009		2,100,000		2013	OTHER REVENUES		2,100,000		2,100,000			
4,333,975		3,500,000	3,641,245	2044	REIMBURSEMENT COLLEGE SERVICE		3,500,000		3,500,000			
9,074,816		10,000,000	5,003,803	2050	REIMB COLLEGE SERVICES - FIT		10,000,000		10,000,000			
15,173,800		15,600,000	8,645,048		TOTAL		15,600,000		15,600,000			
BH DEPT REVENUES												
620,000				9880	OTB SUPPORT AGREEMENT							
620,000					TOTAL							
BJ INTERDEPT REVENUES												
56,037,363		56,107,615		7800	INTERDEPARTMENTAL REVENUES		56,107,615		56,107,615			
56,037,363		56,107,615			TOTAL		56,107,615		56,107,615			
BO PAY LIEU TAX - PAYMENT IN LIE												
10,108,603		13,877,735	865,038	1301	PAYMENT IN LIEU OF TAXES		13,877,735		13,877,735			
5,642,864		5,642,864	3,002,654	1311	PYMT LIEU OF TAXES-LIPA		6,005,310		6,005,310			
15,751,467		19,520,599	3,867,692		TOTAL		19,883,045		19,883,045			
BS OTB PROFITS												
		15,750,000	3,000,000	1703	VIDEO LOTTERY TERMINALS		20,000,000		20,000,000			
		15,750,000	3,000,000		TOTAL		20,000,000		20,000,000			
BW INTERFD CHGS - INTERFUND CHAR												
22,500,221		23,095,916		111D	NHCC REIMB ON GUARANTEED CTY		23,095,916		23,095,916			
1,658,100		1,624,000		111E	OTB REIMBURSEMENT							
6,020,757		6,068,096		1115	INTERFUND REVENUES OTHER		5,861,096		5,861,096			
30,179,078		30,788,012			TOTAL		28,957,012		28,957,012			
FA FEDERAL AID - REIMBURSEMENT O												
(14,672)				0901	REIMBURSED EXPEND							
60,915		92,400		1078	NYS PASS THRU FEDERAL FUNDS		92,400		92,400			
46,243		92,400			TOTAL		92,400		92,400			

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG									
GEN	BU	10	DEPARTMENT									
			OFFICE OF MANAGEMENT AND BUDG									
2017	2018			CONTROL CENTER			2019					
PRIOR YEAR	CURRENT		YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET
SA STATE AID - REIMBURSEMENT OF												
(24,013)				1001	REIMBURSED EXPEND							
6,393		5,000	2,658	1033	LEGALIZATION OF MEDICAL MARIJ		10,000			10,000		
232,200		232,200	178,329	1042	LEGAL AID PROGRAM REIMBURSEME		232,200			232,200		
214,580		237,200	180,987		TOTAL		242,200			242,200		
TA SALES TAX CO - SALES TAX COUN												
			(48,628,745)	119A	NIFA WH DEBT							
			(550,000)	119B	NIFA W/H OPERATING							
1063,296,291		1087,525,185	425,256,610	1190	SALES TAX - COUNTYWIDE		1124,968,823			1124,968,823		
1063,296,291		1087,525,185	376,077,865		TOTAL		1124,968,823			1124,968,823		
TB PART COUNTY - SALES TAX PART												
99,636,765		95,773,823	29,206,726	1195	SALES TX-HOTEL & ALCOHOL OUTS		106,368,689			106,368,689		
948,582		5,497,602		1197	PY DEFERD SLS TAX COLL IN EXC		12,488,063			12,488,063		
(12,488,063)				1198	CY DEFERD SLS TAX COLL IN EXC							
88,097,284		101,271,425	29,206,726		TOTAL		118,856,752			118,856,752		
TL PROPERTY TAX												
54,225,966		47,900,013	(85,299)	1201	TAX LEVY COLLECTIONS		27,740,387			27,740,387		
		3,777,379		1207	NEW CONSTRUCTION VALUE		4,097,806			4,097,806		
137,057			97,592	1208	COLLECTIONS OF PRIOR YEAR TAX							
54,363,023		51,677,392	12,293		TOTAL		31,838,193			31,838,193		
TO OTB 5% TAX												
1,740,079		1,700,000	499,030	1182	NASSAU REGIONAL OTB		1,700,000			1,700,000		
87,150		95,000	2,915	1183	SUFFOLK REGIONAL OTB		95,000			95,000		
104,601		122,000	3,437	1184	CAPITAL DISTRICT REGIONAL OTB		122,000			122,000		
68,343		93,000	1,540	1185	WESTERN REGIONAL OTB		93,000			93,000		
71,125		90,000		1186	CATSKILL REGIONAL OTB		90,000			90,000		
2,071,298		2,100,000	506,922		TOTAL		2,100,000			2,100,000		
1506,421,643		1386,969,828	422,405,208		TOTAL REVENUES		1428,046,040			1428,046,040		

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

PRIOR YEAR	2017	2018		CONTROL CENTER	2019		
	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		ENSUING DEPARTMENT REQUEST	YEAR RECOMM. BY EXEC.	ADOPTED BUDGET

1,425,437	1,801,601	933,670	1000	OFFICE OF MANAGEMENT AND BUDGE	1,675,596	1,675,596
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	8			FULL-TIME EMPLOYEES	5	5
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		

1,581,498	1,963,946	650,921	1100	BUDGET DEVELOPMENT AND ANALYSI	1,890,013	1,890,013
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	14			FULL-TIME EMPLOYEES	16	16
	1			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		

106,707	106,708	66,067	1200	FISCAL ANALYSIS	106,708	106,708
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	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

234,010	252,671	96,700	1300	PROJECT AND PERFORMANCE MANAGE	146,595	146,595
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	2			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

32,261	32,907	32,137	1400	REVENUE AND GRANTS MANAGEMENT		
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9,220,167	9,003,659	4,429,305	1500	RISK MANAGEMENT	11,186,677	10,696,926
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21,754,531	24,420,618	1,152,539	1720	NASSAU HEALTHCARE CORPORATION	24,726,209	24,726,209
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE
GEN	BU	10	DEPARTMENT
			OFFICE OF MANAGEMENT AND BUDGE

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
68,552,416	70,855,824	3,825,375	1730 LOCAL GOVERNMENT ASSISTANCE	73,681,618			73,681,618
14,625,193	14,501,114	9,132,442	1740 INDIGENT LEGAL SERVICES	14,979,917			14,979,917
13,408,791	13,500,000	(18,177)	1750 RESIDENT TUITION	13,500,000			13,500,000
2,100,000	2,100,000	2,100,000	1760 FLEX BENEFITS PROGRAM	2,100,000			2,100,000
331,983,449	357,654,285	47,072,223	1770 ALL OTHER MISCELLANEOUS BUDGET	374,699,326			374,699,326
28,412,043			1800 INTERFUND TRANSFERS				
169,272	121,003	65,833	2150 WORKERS COMP HEALTH	189,600			189,600
990,672	731,263	239,593	2350 WORKERS COMP SOCIAL SERVICES	1,025,000			1,025,000
330,752	319,209	160,648	2830 WORKERS COMP SEWER & STORM WAT	92,500			92,500
494,927,199	497,364,808	69,939,276	TOTAL COSTS	519,999,759			519,510,008
	25		FULL-TIME EMPLOYEES	23		23	
	2		PART-TIME EMPLOYEES	3		3	
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG										
GEN	BU	30	DEPARTMENT										
2017	2018		FISCAL ANALYSIS CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES													
	-37	(1,007,917)		ZZB SAVINGS FROM INITIATIVES	-100	(4,531,450)	-100	(4,531,450)					
		(1,007,917)		TOTAL		(4,531,450)		(4,531,450)					
		(1,007,917)	TOTAL EXPENSES		(4,531,450)		(4,531,450)						

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGET			
GEN	BU	30	DEPARTMENT			
			FISCAL ANALYSIS			
2017	2018		CONTROL CENTER	2019		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET

	(1,007,917)		3100 BUDGET DEVELOPMENT AND ANALYSIS	(4,531,450)		(4,531,450)
	-37		FULL-TIME EMPLOYEES	-100		-100
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
	(1,007,917)		TOTAL COSTS	(4,531,450)		(4,531,450)
	-37		FULL-TIME EMPLOYEES	-100		-100
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND DEPT
GEN CA

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

1,790,949	1,843,898	867,720	AA	SALARIES, WAGES & FEES	2,218,601	2,218,601
1,790,949	1,843,898	867,720		TOTAL	2,218,601	2,218,601

OTHR THAN PS - OTHER THAN PERS

4,857	8,707	442	BB	EQUIPMENT	33,500	33,500
10,072	13,256	1,525	DD	GENERAL EXPENSES	15,418	15,418
	944		DE	CONTRACTUAL SERVICES	40,000	40,000
14,929	22,907	1,967		TOTAL	88,918	88,918
1,805,878	1,866,805	869,687		TOTAL EXPENSES	2,307,519	2,307,519

EMPLOYEES (1)

23				FULL TIME	30	30
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

5,120,520	4,425,000	2,744,480	BC	PERMITS & LICENSES	5,282,315	5,617,720
714,579	500,000	274,350	BD	FINES & FORFEITS	1,600,000	1,600,000
138			BF	RENTS & RECOVERIES	100,000	100,000
300	200	31	BH	DEPT REVENUES	200	200
5,835,537	4,925,200	3,018,861		TOTAL	6,982,515	7,317,920

STATE AID

38,997	45,000	1	SA	STATE AID - REIMBURSEMENT OF	45,000	45,000
38,997	45,000	1		TOTAL	45,000	45,000

5,874,534	4,970,200	3,018,862		TOTAL REVENUES	7,027,515	7,362,920
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FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS									
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS									
2017	2018			CONTROL CENTER			2019					
PRIOR YEAR	CURRENT		YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

		90,000		AAT	CLERK I PT							
43,179	1	44,378	22,670	ABA	CLERK I	1	44,612	1		44,612		
31,455	1	48,139		ABE	CLERK I, BILINGUAL							
53,359	1	57,015	29,272	ABK	CLERK II	1	57,015	1		57,015		
43,179	1	44,099	22,590	ACR	CLERK TYPIST I BILINGUAL							
63,970	1	64,604	33,168	AEA	CLK TYPIST III	1	64,604	1		64,604		
				DKC	TAXI & LIMOUSINE INVESTIGATOR	5	229,123	5		229,123		
44,649	1	69,269		DLB	CONSUMER AFFAIRS INVESTI I, B	1	53,683	1		53,683		
183,209	3	188,707	96,218	DLO	CNSMR AFS INVSTGR I	3	203,548	3		203,548		
144,701	2	153,049	78,356	DLP	CNSMR AFS INVTGR II	2	159,144	2		159,144		
188,710	2	191,210	97,844	DLR	CNSMR AFS INVTGR III	2	190,580	2		190,580		
322,051	5	348,428	138,877	DMA	WTS & MSR INSPTR I	6	342,310	6		342,310		
160,755	2	162,347	58,469	DMF	WTS & MSR INSPTR II	1	81,173	1		81,173		
47,148	1	84,345	25,460	DMK	ASST DIR OF WTS & MEAS I	1	83,066	1		83,066		
				DMP	DEP COMM CSMR AFFRS	1	115,000	1		115,000		
111,231	1	111,231	52,271	DMR	CMR OF CNSMR AFFRS	1	120,000	1		120,000		
			3,065	DNF	ASST TO COMM OF CONSUMER AFFS	1	50,000	1		50,000		
				FBM	ATTORNEY (EMPLOYEE RELATIONS)	1	78,000	1		78,000		
19,098		61,615	53,605	TAK	TERMINAL LEAVE		59,779			59,779		
27,997		27,166	26,335	TAL	LONGEVITY		26,335			26,335		
53,000				TAZ	RETIREMENT INCENTIVE PAYMENT							
106,504	2	107,559	55,222	XAJ	CMNTY SVC ASST	2	107,559	2		107,559		
99,308	1	98,325	51,490	XAT	COMMUNITY SERVICES REPRESENTV		73,899			73,899		
			2,166	YY8	HEALTH INS BUYBACK RETIREES							
1,000		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000			2,000		
20,322		8,432		ZMK	LAG PAYOUT							
75				ZMM	SUPPER MONEY							
4,950		6,600		ZUA	UNIFORM & EQUIP ALLOWANCE		8,800			8,800		
5,636		4,971	4,227	ZYH	HAZARDOUS DUTY PAY		4,971			4,971		
		2,978	16,415	ZYO	COMP TIME CASH		2,000			2,000		

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS									
GEN	CA	10	DEPARTMENT									
			CONSUMER AFFAIRS CONTROL CENTER						2019			
2017	2018								2019			
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
				ZY3	DIFFERENTIAL				11,000		11,000	
15,463		59,200		ZY8	OVERTIME				50,400		50,400	
		(24,238)		ZZN	LEGISLATIVE AMENDMENT							
	-2	(167,531)		ZZV	SAVINGS FROM VSIP INTIATIVE							
1,790,949		1,843,898	867,720	TOTAL				2,218,601		2,218,601		
BB EQUIPMENT												
269		567		201	OFFICE FURNITURE/FURNISHINGS							
4,588		8,140	442	216	MISCELLANEOUS EQUIPMENT				33,500		33,500	
4,857		8,707	442	TOTAL				33,500		33,500		
DD GENERAL EXPENSES												
2,580		2,841	2,128	300	OFFICE SUPPLIES & COPY PAPER				5,000		5,000	
119		661		301	TRAVELING EXPENSE				250		250	
		520		404	EDUCATIONAL & TRAINING SUPPLI				250		250	
2,927		3,172		413	INVESTIGATIVE EXPENSES				2,000		2,000	
1,000		1,637	(677)	417	CLOTHING AND UNIFORM SUPPLIES				918		918	
3,446		4,425	74	419	MISCELLANEOUS SUPPLIES AND EX				7,000		7,000	
10,072		13,256	1,525	TOTAL				15,418		15,418		
DE CONTRACTUAL SERVICES												
		944		500	MISCELLANEOUS CONTRACTUAL SER				40,000		40,000	
		944		TOTAL				40,000		40,000		
1,805,878		1,866,805	869,687	TOTAL EXPENSES				2,307,519		2,307,519		

REVENUES

BC PERMITS & LICENSES												
3,200,880		2,880,000	1,493,900	0506	HOME IMPRVMT LICENSE				3,200,880		3,536,285	
1,565,640		1,300,000	1,067,560	0523	WEIGHTS & MEASURE FEES				1,500,000		1,500,000	
				0531	TAXI AND LIMO REGISTRATION FE				276,435		276,435	
155,100		120,000	121,120	0532	ATM REGISTRATION FEES				140,000		140,000	
180,500		75,000	59,400	0543	LICENSING				145,000		145,000	
18,400		50,000	2,500	0546	HEALTH CLUB LICENSE				20,000		20,000	
5,120,520		4,425,000	2,744,480	TOTAL				5,282,315		5,617,720		

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS									
GEN	CA	10	DEPARTMENT									
			CONSUMER AFFAIRS CONTROL CENTER						2019			
2017	2018								2019			
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BD FINES & FORFEITS												
714,579		500,000	274,350	0603	FINES				1,600,000		1,600,000	
714,579		500,000	274,350		TOTAL				1,600,000		1,600,000	
BF RENTS & RECOVERIES												
				07AR	ACCOUNTS RECEIVABLES RECOVERY				100,000		100,000	
138				0701	CASH RECOVERY							
138					TOTAL				100,000		100,000	
BH DEPT REVENUES												
300		200	31	0801	MISC RECEIPTS				200		200	
300		200	31		TOTAL				200		200	
SA STATE AID - REIMBURSEMENT OF												
38,997		45,000	1	1001	REIMBURSED EXPEND				45,000		45,000	
38,997		45,000	1		TOTAL				45,000		45,000	
<u>5,874,534</u>		<u>4,970,200</u>	<u>3,018,862</u>		TOTAL REVENUES				<u>7,027,515</u>		<u>7,362,920</u>	

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS			
GEN	CA	10	DEPARTMENT			
			CONSUMER AFFAIRS			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
			1100	ADMINISTRATION	417,500	417,500
				FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
65,907	180,715	57,850	1101	CONSUMER PROTECTION		
	2			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
619,670	705,668	310,655	1200	WEIGHTS & MEASURES	648,490	648,490
	8			FULL-TIME EMPLOYEES	8	8
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
389,899	354,568	172,062	1300	INVESTIGATION & COMPLAINTS	891,915	891,915
	4			FULL-TIME EMPLOYEES	13	13
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
519,746	27,594	220,874	1400	LICENSING	349,614	349,614
	1			FULL-TIME EMPLOYEES	5	5
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
	232,809		1401	HI INVESTIGATIONS & COMPLAINTS		
	3			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS				
GEN	CA	10	DEPARTMENT				
			CONSUMER AFFAIRS				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	ADOPTED BUDGET
210,656	212,575	108,246	1500	INFORMATION & EDUCATION			
	3			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	152,876		1601	ENFORCEMENT			
	2			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,805,878	1,866,805	869,687		TOTAL COSTS	2,307,519	2,307,519	
	23			FULL-TIME EMPLOYEES	30	30	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT
GEN CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

PRIOR YEAR	2017		2018		CATEGORY	2019		
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		ENSUING	YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET

EXPENSES

PERS SERVICES

118,784,144	117,031,019	59,663,202	AA	SALARIES, WAGES & FEES	120,713,516	117,101,591
7,639,650	9,822,290	3,986,445	AC	WORKERS COMPENSATION	8,630,000	8,630,000
126,423,794	126,853,309	63,649,647		TOTAL	129,343,516	125,731,591

OTHR THAN PS - OTHER THAN PERS

225,777	197,207	711	BB	EQUIPMENT	197,207	197,207
3,004,376	3,196,446	1,807,307	DD	GENERAL EXPENSES	3,196,446	3,196,446
29,971,351	25,082,758	17,995,973	DE	CONTRACTUAL SERVICES	25,091,859	25,091,859
1,679,624	1,690,673	674,520	DF	UTILITY COSTS	1,690,673	1,690,673
34,881,128	30,167,084	20,478,511		TOTAL	30,176,185	30,176,185

161,304,922	157,020,393	84,128,158		TOTAL EXPENSES	159,519,701	155,907,776
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EMPLOYEES (1)

1,039				FULL TIME	1,079	976
4				PART TIME	4	4
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

29,715	13,000	6,204	BD	FINES & FORFEITS	13,000	13,000
6,451,898		73,189	BF	RENTS & RECOVERIES		
200,000	300,000	50,000	BG	REVENUE OFFSET TO EXPENSE	300,000	300,000
2,483,694	2,300,000	894,416	BH	DEPT REVENUES	2,300,000	2,300,000
67,278	150,000	22,842	BJ	INTERDEPT REVENUES	150,000	150,000
9,232,585	2,763,000	1,046,651		TOTAL	2,763,000	2,763,000

FUND DEPT
GEN CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
FEDERAL AID							
2,652,858	4,056,750	595,052	FA	FEDERAL AID - REIMBURSEMENT OF	3,695,400		3,153,375
2,652,858	4,056,750	595,052		TOTAL	3,695,400		3,153,375
STATE AID							
81,554	80,000	34,492	SA	STATE AID - REIMBURSEMENT OF	80,000		3,113,994
81,554	80,000	34,492		TOTAL	80,000		3,113,994
11,966,997	6,899,750	1,676,195		TOTAL REVENUES	6,538,400		9,030,369

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

EXPENSES

AA SALARIES, WAGES & FEES

12,109	1	12,000	5,632	AAT CLERK I PT	1	12,000	1	12,000		
208,849	7	250,777	87,882	ABA CLERK I	5	183,705	4	143,579		
208,552	4	214,541	110,900	ABK CLERK II	4	216,440	4	216,440		
	1	11,000		ACT CLK TYPIST I PT	1	11,000	1	11,000		
	1	48,139		ADA CLK TYPIST I	1	48,139	1	48,139		
53,252	1	53,780	27,611	ADK CLK TYPIST II	1	53,780	1	53,780		
65,395	2	84,068	21,431	BKP STOCK ASSISTANT	1	42,513	1	42,513		
108,765	2	112,867	57,548	CBA ACCOUNTANT I	2	115,568	2	115,568		
72,450	1	75,784	38,778	CBK ACCOUNTANT II	1	77,543	1	77,543		
135,751	3	141,295	71,226	CGK CASHIER I	3	146,326	3	146,326		
32,734	1	47,878		DDA ACCOUNTING ASSISTANT I	1	30,696	1	30,696		
156,773	2	149,956	61,404	EFD AUDIO-VISUAL SPC I	2	149,956	2	149,956		
92,282	1	96,615	55,267	ESK AFFIRM ACTION SP III	1	98,701	1	98,701		
				FBM ATTORNEY (EMPLOYEE RELATIONS)	1	125,000	1	125,000		
				FMK ADMIN ASST	2	71,002				
				FNA ADMIN OFF I	1	41,936				
				NNP REG NURSE V	1	115,000				
83,358	1	87,893		OFA REHAB CNSLR I						
74,243	1	74,978	38,494	OGR DRUG ABUSE TECH II	1	74,978	1	74,978		
52,229	1	54,337	27,427	OJD ALCOHOLISM REHAB COUNSLR I; B	1	54,740	1	54,740		
3,353,393		2,933,957	3,493,243	TAK TERMINAL LEAVE		1,758,568		1,758,568		
1,163,857		1,278,841	913,389	TAL LONGEVITY		873,139		873,139		
84,000				TAZ RETIREMENT INCENTIVE PAYMENT						
54,100,197	744	56,549,096	27,474,650	WBK CORRECTION OFFICER	751	57,327,874	678	56,541,562		
61,234	1	95,290	44,450	WBL CORRECTIONAL CTR MEDL ATTDI I	1	95,290	1	95,290		
7,234,340	75	7,814,436	3,451,515	WCA CORRECT CORPORAL (OFFICER FC)	65	6,897,553	65	6,897,553		
5,469,073	46	5,467,813	2,663,566	WCK CORRECTION SERGEANT	44	5,279,880	43	5,162,251		
3,339,430	26	3,388,333	1,633,118	WDA CORRECTION LIEUTENANT	24	3,231,400	24	3,231,400		
687,998	4	566,345	660,397	WDK CORRECTION CAPTAIN	9	1,278,612	9	1,278,612		
				WDP CRTNL CTR AIR CD MCH	2	83,872				

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE										
GEN	CC	10	DEPARTMENT										
2017	2018		CORRECTIONAL CENTER CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
247,606	3	253,474	130,627	WEA	CRCTNL CTR MNT PLMBR	4	300,542	3	257,932				
327,664	4	360,994	136,010	WEF	CC MAINTENANCE CARPENTER	4	309,390	3	266,658				
323,670	4	381,160	146,768	WEK	CRCTNL CTR MNT ELECT	4	369,742	3	285,870				
49,935	1	52,288	26,492	WFA	CORR CTR AUTO MECHANIC I	1	53,862	1	53,025				
95,046	1	95,290	48,922	WFF	CORR CTR AUTO MECHANIC II	1	95,290	1	95,290				
				WFK	CRCTNL CTR AUTO MECH	2	83,872						
				WFS	CORRECTIONAL CENTER MNT WELDE	1	41,936						
106,623	2	162,346	57,650	WGA	CRCTNL CTR MNT MCH I	3	142,175	3	142,175				
447,849	5	456,104	233,856	WGB	CRCTL CTR MNT MCH II	5	457,914	5	457,914				
47,450	1	49,202	25,123	WGD	COR CTR MAIN MECH AIDE	1	50,150	1	50,150				
				WGF	COR CTR MAIN MECH ASSISTANT	1	50,470						
112,130	1	113,241	58,139	WGG	CRCTNL CTR MNT SPVR	2	226,482	1	113,241				
				WGP	CC SUPERVISOR BUILDINGS & GRO	1	59,908						
			11,844	WHH	CORR CTR ASSISTANT COOK								
651,564	12	787,818	383,854	WHM	CORR CTR COOK I	11	768,821	11	768,821				
1,224,377	14	1,252,152	636,214	WHP	CORR CTR COOK II	13	1,166,722	13	1,166,722				
555,081	4	433,543	208,806	WIA	CRCTNL CTR KTCHN SPV	4	452,963	3	339,722				
20,954	1	121,384	68,739	WIB	CRCTNL CTR DIR FOOD SERVICE	1	133,634	1	133,634				
140,192	1	150,000	42,528	WJP	COMMR OF CORRECTION								
				WNP	SPECIAL ASST TO THE SHERIFF	1	103,400	1	103,400				
80,377	1	81,173	41,675	WOF	CC RECREATION LEADER I	1	81,173	1	81,173				
127,817	2	150,907	41,675	WRA	CORRECT CTR INTAKE PROCESOR I	1	81,173	1	81,173				
47,544	1	49,167	25,105	XAJ	CMNTY SVC ASST	1	52,355	1	52,355				
63,970	1	64,357	33,168	YKK	GROUNDSKEEPER I	1	64,604	1	64,604				
1,998		1,900		YY8	HEALTH INS BUYBACK RETIREES		1,900		1,900				
34,250		38,834	30,833	YY9	HEALTH INSURANCE BUYBACK		38,834		38,834				
41,362		44,874	20,367	ZBP	BEEPER PAY		44,874		44,874				
79,362		60,000	44,738	ZDG	CANINE PAY		60,000		60,000				
286,793		209,500	62,936	ZMK	LAG PAYOUT		209,500		209,500				
294,480		321,030	134,605	ZMM	SUPPER MONEY		321,030		321,030				
5,069		5,000		ZMO	OUT OF COUNTY MEAL MONEY		5,000		5,000				
1,128,125		1,057,350	5,500	ZUA	UNIFORM & EQUIP ALLOWANCE		1,057,350		1,057,350				
20,825		17,150	4,675	ZYE	POLICE EDUCATION STIPEND		17,150		17,150				
59,930		63,950	55,648	ZYH	HAZARDOUS DUTY PAY		63,950		63,950				
40,567		40,000	31,931	ZYS	STANDBY PAY		40,000		40,000				
123,830		42,597	166,099	ZYO	COMP TIME CASH		42,597		42,597				

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE										
GEN	CC	10	DEPARTMENT										
			CORRECTIONAL CENTER CONTROL CENTER				2019						
2017	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.	ADOPTED BUDGET
4,594,391		4,298,100	2,276,981	ZY3	DIFFERENTIAL					4,298,100		4,298,100	
2,130,966		2,201,600	869,790	ZY7	HOLIDAY PAY					2,201,600		2,201,600	
21,385,693		19,188,012	8,943,337	ZY8	OVERTIME					20,388,012		19,388,012	
		(1,201,640)		ZZN	LEGISLATIVE AMENDMENT								
	-1	(58,222)		ZZV	SAVINGS FROM VSIP INTIATIVE								
	-20	(1,050,000)		ZZ0	SAVINGS SHOA/COBA								
1,730				2CA	DEPUTY SHERIFF I								
163,562	1	145,000		2DQ	DEPUTY UNDERSHERIFF								
250			75,708	2EA	UNDERSHERIFF				1	150,000	1	150,000	
2,503				2ML	POLICE OFFICER								
90,005	2	93,206	47,941	3AK	CUSTODIAL WORKER I				2	101,344	2	93,424	
46,384	1	60,000	30,804	9ST	SECRETARY				1	60,000	1	60,000	
112,052,188		110,202,860	56,097,016	TOTAL					112,743,030		109,846,514		
AC WORKERS COMPENSATION													
2,793,137		3,181,418	1,465,544	15D	WORKERS' COMPENSATION TRIAD -					3,000,000		3,000,000	
2,521,341		4,652,258	1,841,581	15I	WORKERS' COMPENSATION TRIAD -					3,300,000		3,300,000	
2,325,172		1,988,614	679,320	15M	WORKERS' COMPENSATION TRIAD -					2,330,000		2,330,000	
7,639,650		9,822,290	3,986,445	TOTAL					8,630,000		8,630,000		
BB EQUIPMENT													
165,065				031	KITCHEN & DINING ROOM								
				310	093 UNIFORMS & BADGES								
19,417		4,625		201	OFFICE FURNITURE/FURNISHINGS					4,625		4,625	
6,480				401	202 COPYING/BLUEPRINT EQUIPMENT								
1,822				205	MEDICAL/DENTAL EQUIPMENT								
		10,384		206	BUILDING EQUIPMENT					10,384		10,384	
32,993		12,273		208	MOTOR VEHICLES EQUIPMENT					12,273		12,273	
		47,201		209	HEAVY DUTY EQUIPMENT					47,201		47,201	
		94,403		210	SAFETY & SECURITY EQUIPMENT					94,403		94,403	
		28,321		216	MISCELLANEOUS EQUIPMENT					28,321		28,321	
225,777		197,207	711	TOTAL					197,207		197,207		
DD GENERAL EXPENSES													
34,965		37,761	29,096	300	OFFICE SUPPLIES & COPY PAPER					37,761		37,761	
2,099		472	2,056	301	TRAVELING EXPENSE					472		472	
6,423			6,619	303	MAINT OF EQUIPMENT								
		6,136		304	OFFICE EXPENSES-SERVICES					6,136		6,136	

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

2017 PRIOR YEAR	2018		CONTROL CENTER	2019						
	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
15,960			6,319	306		REPAIRS & MAINT BLDG				
3,832			3,777	310		RENTAL OTHER EQUIPMENT				
50				316		POSTAGE				
64				329		OTHER EXPENSES				
1,699				331		MISC MAT & SUPPLIES				
1,886			4,472	334		CONTRACTUAL SERVICES				
292				345		EDUCATION EXPENSE				
5,187			5,750	346		UNIFORM MAINTENANCE				
7,698				353		POLICE CLOTHNG, EQPMT				
9,580		21,712	16,284	400		GRAINGER EXPENSES	21,712		21,712	
3,333		9,440	6,445	401		COPYING, BLUEPRINT SUPPLIES A	9,440		9,440	
3,480		3,776	3,480	403		INFORMATION TECH SUPPLIES & E	3,776		3,776	
15,701		14,161	4,210	404		EDUCATIONAL & TRAINING SUPPLI	14,161		14,161	
		3,304	1,450	405		MEDICAL SUPPLIES AND EXPENSES	3,304		3,304	
142,324		236,007	71,666	406		BUILDING SUPPLIES AND MAINTEN	236,007		236,007	
205				407		GASOLINE				
86,121		89,682	59,116	408		MOTOR VEHICLES SUPPLIES AND P	89,682		89,682	
3,608		27,849	7,767	409		MOTOR VEHICLES EXPENSES	27,849		27,849	
		5,664		412		COMMUNICATION SUPPLIES & MAI	5,664		5,664	
235		1,888		413		INVESTIGATIVE EXPENSES	1,888		1,888	
5,434		4,720	2,575	415		EQUIPMENT MAINTENANCE AND REN	4,720		4,720	
1,627,743		1,699,281	997,935	416		FOOD SUPPLIES	1,699,281		1,699,281	
326,699		151,045	235,285	417		CLOTHING AND UNIFORM SUPPLIES	151,045		151,045	
615,700		826,025	326,715	419		MISCELLANEOUS SUPPLIES AND EX	826,025		826,025	
		944		426		GPC PARTS/MATERIALS/SUPPLIES	944		944	
24,000		25,489	6,000	502		POSTAGE	25,489		25,489	
200				504		EDUCATIONAL SUPPLIES				
2,944,518		3,165,356	1,797,017			TOTAL	3,165,356		3,165,356	

DE CONTRACTUAL SERVICES										
290,815		256,412	11,204	500		MISCELLANEOUS CONTRACTUAL SER	256,412		256,412	
		145,999		508		SANITARY SOLID WASTE DISPOSAL	145,999		145,999	
159,872		153,505		510		CHAPLAINCY	162,606		162,606	
28,731,100		23,816,918	17,294,064	524		MEDICAL/PSYCHIATRIC SERVICES	23,816,918		23,816,918	
76,573				531		RADIO & COMMUNICATIONS				
712,991		709,924	690,705	535		BUILDING & MAINTENANCE SVCS	709,924		709,924	
29,971,351		25,082,758	17,995,973			TOTAL	25,091,859		25,091,859	

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE										
GEN	CC	10	DEPARTMENT										
2017	2018		CORRECTIONAL CENTER CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
DF UTILITY COSTS													
259,082		213,241	57,931	55	WATER					213,241		213,241	
18,801		51,948	9,038	550	FUEL					51,948		51,948	
1,401,741		1,425,484	607,551	551	LIGHT, POWER, WATER					1,425,484		1,425,484	
1,679,624		1,690,673	674,520	TOTAL					1,690,673		1,690,673		
154,513,108		150,161,144	80,551,682	TOTAL EXPENSES					151,518,125		148,621,609		
REVENUES													
BD FINES & FORFEITS													
29,715		13,000	6,204	0603	FINES					13,000		13,000	
29,715		13,000	6,204	TOTAL					13,000		13,000		
BF RENTS & RECOVERIES													
6,448,293			73,189	0704	RECVRY PRIOR YR APPR								
2,651				0722	LOST AND ABANDONED PROPERTY								
6,450,944			73,189	TOTAL									
BG REVENUE OFFSET TO EXPENSE													
200,000		300,000	50,000	2005	ORG ACTIVITY INCOME					300,000		300,000	
200,000		300,000	50,000	TOTAL					300,000		300,000		
BH DEPT REVENUES													
1,159,051		800,000	298,585	0801	MISC RECEIPTS					800,000		800,000	
1,159,051		800,000	298,585	TOTAL					800,000		800,000		
BJ INTERDEPT REVENUES													
35,742		150,000	9,464	7800	INTERDEPARTMENTAL REVENUES					150,000		150,000	
35,742		150,000	9,464	TOTAL					150,000		150,000		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	10	DEPARTMENT							
2017	2018		CORRECTIONAL CENTER CONTROL CENTER		2019					
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
FA FEDERAL AID - REIMBURSEMENT O										
500,000		1,500,000		0901	REIMBURSED EXPEND	1,500,000		1,500,000		
1,763,685		1,806,750	588,885	0937	FEDERAL PROGRAM REVENUE	1,445,400		903,375		
2,263,685		3,306,750	588,885		TOTAL	2,945,400		2,403,375		
SA STATE AID - REIMBURSEMENT OF										
81,554		80,000	34,492	1001	REIMBURSED EXPEND	80,000		3,113,994		
81,554		80,000	34,492		TOTAL	80,000		3,113,994		
10,220,691		4,649,750	1,060,819		TOTAL REVENUES	4,288,400		6,780,369		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER			
GEN	CC	10	DEPARTMENT			
			CORRECTIONAL CENTER			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED BUDGET
404,917	(598,827)	294,208	1000	CORRECTIONAL CENTER	546,478	514,424
	-10			FULL-TIME EMPLOYEES	11	10
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
25,000			1100	ADMINISTRATION		
928,027	873,779	361,480	1110	ADMIN-OFFICE OF SHERIFF	785,407	785,407
	6			FULL-TIME EMPLOYEES	6	6
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
8,965,496	11,222,272	4,550,292	1120	ADMIN SERVICES&COMMUNICATIONS	9,944,166	9,902,230
	11			FULL-TIME EMPLOYEES	10	9
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
113,079	106,732	59,546	1130	COMMUNICATION UNIT	107,214	107,214
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,614,491	1,742,875	1,026,443	1140	ADMIN-INVESTIGATIONS	1,467,042	1,467,042
	11			FULL-TIME EMPLOYEES	11	11
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	10	DEPARTMENT				
			CORRECTIONAL CENTER				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
927,782	931,342	513,680	1210	ADMIN-HUMAN RESOURCES	1,014,541	935,467	
	10			FULL-TIME EMPLOYEES	12	10	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
3,379,567	2,065,086	1,703,851	1220	SECURITY-OPERATIONS&TRANSPORT	3,098,243	2,980,614	
	18			FULL-TIME EMPLOYEES	18	17	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,914,015	2,301,270	910,596	1310	SECURITY-PROGRAMS	2,005,059	2,005,059	
	14			FULL-TIME EMPLOYEES	11	11	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
27,945,294	25,958,039	18,508,311	1320	SECURITY-MEDICAL	25,947,176	25,832,176	
	12			FULL-TIME EMPLOYEES	13	12	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
157,279	158,164	78,407	1410	A BUILDING SECURITY	161,102	161,102	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
7,636,308	8,072,933	4,223,260	1420	ADMIN-TRAINING ACADEMY	8,792,718	8,724,884	
	137			FULL-TIME EMPLOYEES	156	145	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	10	DEPARTMENT				
			CORRECTIONAL CENTER				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
8,079,707	6,201,795	2,690,567	1430	TRANSPORTATION UNIT	6,109,983	6,109,983	
	27			FULL-TIME EMPLOYEES	27	27	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
240,260	227,238	118,500	1440	BUDGET AND FINANCE	262,394	262,394	
	3			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,399,538	1,428,691	709,923	1500	ADMIN-PLANNING & SAFETY	1,324,732	1,324,732	
	11			FULL-TIME EMPLOYEES	10	10	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,515,317	5,661,334	2,844,475	1510	ADMIN-FOOD SERVICES	5,506,936	5,393,695	
	31			FULL-TIME EMPLOYEES	28	27	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,024			1520	FLEET MAINTENANCE UNIT			
54,344	13,978	6,336	1530	ADMIN-POLICY&PROCEDURE	13,978	13,978	
	1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	10	DEPARTMENT				
			CORRECTIONAL CENTER				
2017	2018			CONTROL CENTER	2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
7,201,341	7,356,362	3,640,051	1540	ADMIN-MAINTENANCE	7,769,179	7,157,909	
	32			FULL-TIME EMPLOYEES	42	31	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,824,841	3,146,109	1,320,048	1600	SECURITY-VISITING	3,054,541	3,054,541	
	19			FULL-TIME EMPLOYEES	18	18	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
25,962,793	25,567,117	12,603,247	1700	SECURITY-NORTH COMMAND	25,602,410	24,976,174	
	207			FULL-TIME EMPLOYEES	228	197	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
49,217,688	47,724,855	24,388,461	1800	SECURITY-SOUTH COMMAND	48,004,826	46,912,584	
	424			FULL-TIME EMPLOYEES	385	354	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
154,513,108	150,161,144	80,551,682		TOTAL COSTS	151,518,125	148,621,609	
	966			FULL-TIME EMPLOYEES	993	902	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE										
GEN	CC	20	DEPARTMENT										
2017		2018	OFFICE OF THE SHERIFF CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	2	22,000		AAT	CLERK I PT	2	22,000	2	22,000			
260,152	7	286,311	125,278	ABA	CLERK I	6	247,925	6	246,564			
166,271	3	171,046	87,816	ABK	CLERK II	3	171,046	3	171,046			
116,931	2	138,538	35,563	ACA	CLERK III	1	69,269	1	69,269			
61,677	1	87,893	336	ACK	CLERK IV							
47,667	1	48,139	24,715	ADA	CLK TYPIST I	1	48,139	1	48,139			
53,252	1	53,780	27,611	ADK	CLK TYPIST II	1	53,780	1	53,780			
451,157		231,907	253,904	TAK	TERMINAL LEAVE		110,455		110,455			
51,412		45,359	32,766	TAL	LONGEVITY		32,766		32,766			
79,000				TAZ	RETIREMENT INCENTIVE PAYMENT							
			2,055	YY8	HEALTH INS BUYBACK RETIREES							
10,125		10,209	7,000	YY9	HEALTH INSURANCE BUYBACK		10,209		10,209			
23,614		18,810	14,576	ZBP	BEEPER PAY		18,810		18,810			
52,238		14,000	163	ZMK	LAG PAYOUT		14,000		14,000			
36,375		45,000	18,765	ZMM	SUPPER MONEY		45,000		45,000			
880		600	351	ZMO	OUT OF COUNTY MEAL MONEY		600		600			
81,725		60,000		ZUA	UNIFORM & EQUIP ALLOWANCE		60,000		60,000			
45,843		40,000	49,759	ZYH	HAZARDOUS DUTY PAY		40,000		40,000			
22,150		16,000	9,402	ZYS	STANDBY PAY		16,000		16,000			
8,540		8,820	30,243	ZY0	COMP TIME CASH		8,820		8,820			
121,762		100,000	68,365	ZY3	DIFFERENTIAL		100,000		100,000			
36,126		43,000	11,408	ZY7	HOLIDAY PAY		43,000		43,000			
630,505		700,000	314,067	ZY8	OVERTIME		700,000		700,000			
		(83,901)		ZZN	LEGISLATIVE AMENDMENT							
	-2	(151,043)		ZZV	SAVINGS FROM VSIP INITIATIVE							
3,054,412	49	3,612,932	1,860,332	2CA	DEPUTY SHERIFF I	58	4,129,165	48	3,711,863			
543,301	5	539,135	279,396	2CK	DEPUTY SHERIFF II	4	452,961	5	539,254			
446,402	4	455,301	236,028	2DA	DEPUTY SHERIFF III	6	706,273	4	456,868			
149,750	1	133,634	76,287	2DK	DEPUTY SHERIFF IV	2	267,268	1	133,634			
				2DQ	DEPUTY UNDERSHERIFF	3	435,000	3	435,000			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE										
GEN	CC	20	DEPARTMENT										
			OFFICE OF THE SHERIFF CONTROL CENTER				2019						
2017	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.	ADOPTED BUDGET
180,689	1	180,689		9RF	SHERIFF				1	168,000	1	168,000	
6,731,956		6,828,159	3,566,186	TOTAL					7,970,486		7,255,077		
DD GENERAL EXPENSES													
10,141		4,720	3,540	300	OFFICE SUPPLIES & COPY PAPER					4,720		4,720	
11,327				301	TRAVELING EXPENSE								
		1,794		304	OFFICE EXPENSES-SERVICES					1,794		1,794	
5,600		7,553	2,800	404	EDUCATIONAL & TRAINING SUPPLI					7,553		7,553	
5,433		31	2,640	413	INVESTIGATIVE EXPENSES					31		31	
1,065		1,888	852	415	EQUIPMENT MAINTENANCE AND REN					1,888		1,888	
10,880		9,440		417	CLOTHING AND UNIFORM SUPPLIES					9,440		9,440	
15,089		5,664	458	419	MISCELLANEOUS SUPPLIES AND EX					5,664		5,664	
323				503	COMPUTER SUPPLIES & EXPENSES								
59,858		31,090	10,290	TOTAL					31,090		31,090		
6,791,814		6,859,249	3,576,476	TOTAL EXPENSES					8,001,576		7,286,167		
REVENUES													
BF RENTS & RECOVERIES													
954				0704	RECVRY PRIOR YR APPR								
954				TOTAL									
BH DEPT REVENUES													
7,740				0801	MISC RECEIPTS								
1,316,903		1,500,000	595,831	0808	FEES					1,500,000		1,500,000	
1,324,643		1,500,000	595,831	TOTAL					1,500,000		1,500,000		
BJ INTERDEPT REVENUES													
31,536			13,378	7800	INTERDEPARTMENTAL REVENUES								
31,536			13,378	TOTAL									
FA FEDERAL AID - REIMBURSEMENT O													
389,173		750,000	6,167	0967	TITLE IVD SOCIAL SVCS					750,000		750,000	
389,173		750,000	6,167	TOTAL					750,000		750,000		
1,746,306		2,250,000	615,376	TOTAL REVENUES					2,250,000		2,250,000		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	20	DEPARTMENT				
			OFFICE OF THE SHERIFF				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	ADOPTED BUDGET
2,223,162	1,520,940	1,127,626	2000	OFFICE OF THE SHERIFF	2,720,893	2,692,712	
	19			FULL-TIME EMPLOYEES	33	33	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
786,098	886,901	449,820	2100	OFFICE OF THE SHERIFF-FIELD UN	993,155	851,851	
	7			FULL-TIME EMPLOYEES	8	7	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
514,355	624,732	277,623	2200	SHERIFF LOCATION ASSETS PROGRA	876,873	507,192	
	5			FULL-TIME EMPLOYEES	6	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,198,321	2,768,766	1,173,697	2300	SHERIFF FAMILY COURT UNIT	2,456,976	2,195,634	
	28			FULL-TIME EMPLOYEES	27	18	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
1,069,878	1,057,910	547,710	2400	SHERIFF LANDLORD TENANT UNIT	953,679	1,038,778	
	14			FULL-TIME EMPLOYEES	12	13	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,791,814	6,859,249	3,576,476		TOTAL COSTS	8,001,576	7,286,167	
	73			FULL-TIME EMPLOYEES	86	74	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			

FUND DEPT
GEN CE

COUNTY EXECUTIVE

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

2,390,295	1,728,682	1,024,304	AA	SALARIES, WAGES & FEES	1,814,860	1,814,860
2,390,295	1,728,682	1,024,304		TOTAL	1,814,860	1,814,860

OTHR THAN PS - OTHER THAN PERS

32,793	66,082	21,519	DD	GENERAL EXPENSES	68,000	68,000
215,000	212,406		DE	CONTRACTUAL SERVICES	215,000	215,000
247,793	278,488	21,519		TOTAL	283,000	283,000

2,638,088	2,007,170	1,045,823		TOTAL EXPENSES	2,097,860	2,097,860
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EMPLOYEES (1)

14				FULL TIME	14	14
2				PART TIME	2	2
3				SEASONAL	3	3

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

4,170			BF	RENTS & RECOVERIES		
4,170				TOTAL		

4,170				TOTAL REVENUES		
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FUND	DEPT	C.C.	COUNTY EXECUTIVE										
GEN	CE	10	DEPARTMENT										
			COUNTY EXECUTIVE CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

85,293				HAC	SENIOR POLICY ADVISOR & COMM								
4,606	1	27,500		HEG	PROGRAM COORDINATOR, P/T	1	30,000	1	30,000				
19,250	1	25,000		HIE	CLERK PART TIME	1	30,000	1	30,000				
	3	33,000		HIF	CLERK SEASONAL	3	60,000	3	60,000				
65,812	1	58,665	51,540	HIN	SECRETARY	3	146,000	3	146,000				
56,857	1	64,531	5,134	HJF	PROGRAM COORDINATOR								
			47,873	HJI	PROJECT COORDINATOR	1	105,000	1	105,000				
187,424	2	187,424		HJK	DIRECTOR								
625,789		95,679	211,946	TAK	TERMINAL LEAVE		37,485		37,485				
613,368	4	613,368	359,407	THC	DEP COUNTY EXEC	4	640,000	4	640,000				
186,672	1	186,673	93,141	THE	CHF DEP COUNTY EXEC	1	187,000	1	187,000				
			63,697	THK	CHIEF OF STAFF	1	125,000	1	125,000				
115,246	2	115,246		TIE	STAFF ASSISTANT								
87,997	1	87,997		TTX	DIRECTOR OF SPECIAL PROJECTS								
125			3,041	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000				
14,740			13,396	ZMK	LAG PAYOUT		12,000		12,000				
			326	ZML	AUTO MILEAGE		1,000		1,000				
3,227				ZZD	HEALTH INSURANCE REFUND								
		(23,726)		ZZN	LEGISLATIVE AMENDMENT								
131,931	1	65,704	70,862	9MT	SPECIAL ASST	2	155,000	2	155,000				
191,621	1	191,621	97,811	9NA	COUNTY EXECUTIVE	1	196,375	1	196,375				
			6,130	9NN	ADMINISTRATIVE ASST	1	80,000	1	80,000				
337				9ST	SECRETARY								
2,390,295		1,728,682	1,024,304	TOTAL				1,814,860		1,814,860			

DD GENERAL EXPENSES

9,748		18,881	14,160	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000				
		4,720	255	301	TRAVELING EXPENSE		5,000		5,000				
			448	401	COPYING, BLUEPRINT SUPPLIES A								
23,045		42,481	6,656	419	MISCELLANEOUS SUPPLIES AND EX		43,000		43,000				
32,793		66,082	21,519	TOTAL				68,000		68,000			

FUND	DEPT	C.C.	COUNTY EXECUTIVE									
GEN	CE	10	DEPARTMENT									
			COUNTY EXECUTIVE CONTROL CENTER						2019			
2017	2018								2019			
PRIOR YEAR	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												
215,000		212,406		500	MISCELLANEOUS CONTRACTUAL SER		215,000		215,000			
215,000		212,406			TOTAL		215,000		215,000			
<u>2,638,088</u>	<u>2,007,170</u>	<u>1,045,823</u>			TOTAL EXPENSES		<u>2,097,860</u>		<u>2,097,860</u>			

REVENUES

BF RENTS & RECOVERIES												
4,170				0704	RECVRY PRIOR YR APPR							
4,170					TOTAL							
<u>4,170</u>					TOTAL REVENUES							

FUND	DEPT	C.C.	COUNTY EXECUTIVE			
GEN	CE	10	DEPARTMENT			
			COUNTY EXECUTIVE			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET		REQUEST	COUNTY	EXEC.	BUDGET
2,304,625	1,820,497	952,682	1000	COUNTY EXECUTIVE	1,910,860	1,910,860
	13			FULL-TIME EMPLOYEES	13	13
	2			PART-TIME EMPLOYEES	2	2
	3			SEASONAL EMPLOYEES	3	3
		93,141	1100	OFFICE OF COMPLIANCE	187,000	187,000
				FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
333,463	186,673		1300	VERTICAL MANAGEMENT		
	1			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,638,088	2,007,170	1,045,823		TOTAL COSTS	2,097,860	2,097,860
	14			FULL-TIME EMPLOYEES	14	14
	2			PART-TIME EMPLOYEES	2	2
	3			SEASONAL EMPLOYEES	3	3

FUND DEPT
GEN CF

OFFICE OF CONSTITUENT AFFAIRS
DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

2,226,789	2,244,498	1,254,046	AA	SALARIES, WAGES & FEES	2,673,887	2,743,887
2,226,789	2,244,498	1,254,046		TOTAL	2,673,887	2,743,887

OTHR THAN PS - OTHER THAN PERS

20,315			BB	EQUIPMENT		
1,191,435	1,487,225	842,865	DD	GENERAL EXPENSES	1,007,400	1,007,400
1,211,750	1,487,225	842,865		TOTAL	1,007,400	1,007,400

3,438,539	3,731,723	2,096,911		TOTAL EXPENSES	3,681,287	3,751,287
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EMPLOYEES (1)

34				FULL TIME	37	37
3				PART TIME	1	1
1				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

281,798	766,550		BJ	INTERDEPT REVENUES	766,550	766,550
281,798	766,550			TOTAL	766,550	766,550

281,798	766,550			TOTAL REVENUES	766,550	766,550
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FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS
GEN	CF	10	DEPARTMENT
			OFFICE OF CONSTITUENT AFFAIRS

2017 PRIOR YEAR	2018			CONTROL CENTER	2019					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

270	1	3,600		HEG	PROGRAM COORDINATOR, P/T					
33,085	2	48,412	16,245	HIE	CLERK PART TIME	1	40,000	1	40,000	
29,237	1	13,832	5,526	HIF	CLERK SEASONAL					
288,731	4	314,008	50,371	HJF	PROGRAM COORDINATOR	2	132,338	2	132,338	
98,324	1	99,325	50,481	HJK	DIRECTOR	1	98,325	1	98,325	
113,876		10,004	6,384	TAK	TERMINAL LEAVE				70,000	
			20,344	TCA	DEPUTY DIRECTOR	1	90,000	1	90,000	
58,664	1	58,664	62,721	TCM	ASST TO THE DIRECTOR	2	155,000	2	155,000	
39,999	1	40,000		TGO	ADMINISTRATIVE AIDE					
			52,237	TIE	STAFF ASSISTANT	3	141,000	3	141,000	
			79,302	TIJ	DIRECTOR OF COMMUNICATIONS	1	158,000	1	158,000	
			27,917	TJR	LEGISLATIVE LIAISON	1	123,000	1	123,000	
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000	
4,747		5,000		ZMK	LAG PAYOUT		5,000		5,000	
54		500	292	ZML	AUTO MILEAGE		600		600	
770				ZZD	HEALTH INSURANCE REFUND					
		(10,820)		ZZN	LEGISLATIVE AMENDMENT					
166,184	3	164,531	40,919	9MT	SPECIAL ASST	1	60,000	1	60,000	
			52,090	9PR	DEPUTY DIRECTOR OF COMMUNICAT	1	120,000	1	120,000	
39,999	1	40,000	20,536	9UF	PRESS ASSISTANT	1	40,000	1	40,000	
			80,513	9VJ	DIRECTOR OF GOV'TAL AFFAIRS	1	158,000	1	158,000	
875,940		789,056	566,878		TOTAL		1,323,263		1,393,263	
875,940		789,056	566,878		TOTAL EXPENSES		1,323,263		1,393,263	

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

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

875,940	789,056	566,878	1000 OFFICE OF CONSTITUENT AFFAIRS	1,323,263	1,393,263		
	11		FULL-TIME EMPLOYEES	15	15		
	3		PART-TIME EMPLOYEES	1	1		
	1		SEASONAL EMPLOYEES				
875,940	789,056	566,878	TOTAL COSTS	1,323,263	1,393,263		
	11		FULL-TIME EMPLOYEES	15	15		
	3		PART-TIME EMPLOYEES	1	1		
	1		SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS										
GEN	CF	30	DEPARTMENT										
			PRINTING AND GRAPHICS CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

108,362	3	113,288	46,897	AAK	MESSENGER	2	91,347	2	91,347	
47,224	1	57,015	29,272	ABK	CLERK II	1	57,015	1	57,015	
42,384	1	43,471	22,191	ABP	CLERK LABORER	1	43,862	1	43,862	
12,980				TAK	TERMINAL LEAVE		20,000		20,000	
45,776		42,401	38,150	TAL	LONGEVITY		38,150		38,150	
32,000				TAZ	RETIREMENT INCENTIVE PAYMENT					
4,000		2,000	4,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000	
520		520	268	ZBP	BEEPER PAY		520		520	
5,943		5,500		ZMK	LAG PAYOUT		6,000		6,000	
		1,700		ZML	AUTO MILEAGE					
1,950		3,000	375	ZMM	SUPPER MONEY		1,000		1,000	
331		3,000		ZY0	COMP TIME CASH		500		500	
6,885		6,263	1,536	ZY3	DIFFERENTIAL		2,000		2,000	
		800	1,775	ZY7	HOLIDAY PAY		250		250	
36,259		50,000	7,536	ZY8	OVERTIME		25,000		25,000	
		(20,548)		ZZN	LEGISLATIVE AMENDMENT					
	-1	(33,360)		ZZV	SAVINGS FROM VSIP INITIATIVE					
136,567	3	131,600	92,837	4KK	LABORER I	4	188,041	4	188,041	
68,589	1	69,269	35,563	8CA	PHOTO SPLST II	1	69,269	1	69,269	
22,545	1	64,604		8DA	PHOTO MACH OPTR II					
56,456	1	57,016	29,272	8GA	DUP MACH OPTR II	1	57,015	1	57,015	
199,621	4	206,418	104,179	8GC	DUPLICATING MACHINE OPERATR I	4	208,533	4	208,533	
135,687	2	138,430	70,810	8GG	DUPLICATING MACHINE OPRATR II	2	139,767	2	139,767	
81,983	1	81,173	41,675	8HA	DUP MACH SPVR II	1	81,174	1	81,174	
89,211	2	100,928	49,057	8HI	ILLUSTRATOR AIDE	2	101,468	2	101,468	
68,589	1	69,269	35,563	8HK	ILLUSTRATOR I	1	69,269	1	69,269	
59,957	1	60,551	31,087	8IK	BOOKBINDER I	1	60,551	1	60,551	
87,030	1	87,893	45,125	8JA	BOOKBINDER II	1	87,893	1	87,893	
	1	113,241		8KK	AST MGR,BUR RCDS&M S					
1,350,849		1,455,442	687,168	TOTAL				1,350,624		1,350,624

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS												
GEN	CF	30	DEPARTMENT												
2017	2018		PRINTING AND GRAPHICS CONTROL CENTER					2019							
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET					ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL						NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET	
BB EQUIPMENT															
20,315				216	MISCELLANEOUS EQUIPMENT										
20,315				TOTAL											
DD GENERAL EXPENSES															
		4,720	3,540	300	OFFICE SUPPLIES & COPY PAPER					5,000		5,000			
93,345		118,004	(29,058)	401	COPYING, BLUEPRINT SUPPLIES A					50,000		50,000			
680,225		792,985	792,985	402	POSTAGE DELIVERY					750,000		750,000			
378,876		472,015	75,398	415	EQUIPMENT MAINTENANCE AND REN					180,000		180,000			
		5,098		417	CLOTHING AND UNIFORM SUPPLIES					2,400		2,400			
38,989		94,403		419	MISCELLANEOUS SUPPLIES AND EX					20,000		20,000			
1,191,435		1,487,225	842,865	TOTAL					1,007,400		1,007,400				
<u>2,562,599</u>		<u>2,942,667</u>	<u>1,530,033</u>	TOTAL EXPENSES					<u>2,358,024</u>		<u>2,358,024</u>				
REVENUES															
BJ INTERDEPT REVENUES															
281,798		766,550		7800	INTERDEPARTMENTAL REVENUES					766,550		766,550			
281,798		766,550		TOTAL					766,550		766,550				
<u>281,798</u>		<u>766,550</u>		TOTAL REVENUES					<u>766,550</u>		<u>766,550</u>				

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

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

2,562,599	2,942,667	1,530,033	3000	PRINTING AND GRAPHICS	2,358,024	2,358,024	
	23			FULL-TIME EMPLOYEES	22	22	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,562,599	2,942,667	1,530,033		TOTAL COSTS	2,358,024	2,358,024	
	23			FULL-TIME EMPLOYEES	22	22	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND GEN	DEPT CL	COUNTY CLERK					
		DEPARTMENT SUMMARY					
2017 PRIOR YEAR	2018 CURRENT YEAR	2018 6 MONTH ACTUAL	CATEGORY	2019 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

5,245,256	5,876,023	2,642,917	AA	SALARIES, WAGES & FEES	6,193,960	6,193,960
5,245,256	5,876,023	2,642,917		TOTAL	6,193,960	6,193,960

OTHR THAN PS - OTHER THAN PERS

41,022	47,202	13,865	BB	EQUIPMENT	60,000	60,000
202,466	287,928	96,190	DD	GENERAL EXPENSES	322,986	322,986
461,409	476,734	331,342	DE	CONTRACTUAL SERVICES	541,734	541,734
704,897	811,864	441,397		TOTAL	924,720	924,720

5,950,153	6,687,887	3,084,314		TOTAL EXPENSES	7,118,680	7,118,680
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EMPLOYEES (1)

82				FULL TIME	87	87
55				PART TIME	55	55
25				SEASONAL	25	25

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

83,350	44,000	23,765	BD	FINES & FORFEITS	57,000	57,000
125,810	2,000	42,697	BF	RENTS & RECOVERIES	2,000	2,000
57,541,579	57,457,800	21,869,119	BH	DEPT REVENUES	52,309,420	54,309,420
57,750,739	57,503,800	21,935,581		TOTAL	52,368,420	54,368,420

57,750,739	57,503,800	21,935,581		TOTAL REVENUES	52,368,420	54,368,420
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FUND	DEPT	C.C.	COUNTY CLERK			
GEN	CL	10	DEPARTMENT			
2017	2018		COUNTY CLERK CONTROL CENTER			
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR			
ACTUAL	NO. ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

18,502	1	25,632	11,614	AAG	MAIL SERVICES ASSISTANT	1	29,798	1	29,798
191,204	30	315,000	90,754	AAT	CLERK I PT	30	315,000	30	315,000
99,087	2	96,279	6,270	ABA	CLERK I	2	96,279	2	96,279
	2	70,832		ABE	CLERK I, BILINGUAL	1	35,416	1	35,416
1,038,188	21	1,117,717	503,018	ABK	CLERK II	16	812,885	16	812,885
88,799	1	31,521	106,943	ABP	CLERK LABORER	7	208,842	7	208,842
478,102	8	496,357	285,013	ACA	CLERK III	9	560,568	9	560,568
226,492	3	266,492	119,067	ACK	CLERK IV	3	247,684	3	247,684
964				ACR	CLERK TYPIST I BILINGUAL				
41,600	25	93,680	12,199	ACS	CLK TYPIST I SEAS	25	93,680	25	93,680
261,061	25	250,000	88,887	ACT	CLK TYPIST I PT	25	250,000	25	250,000
	4	105,312	3,418	ADA	CLK TYPIST I	4	28,710	4	28,710
			3,705	ADG	CLERK TYPIST I PART-TIME				
14,829	1	26,536	14,067	ADP	CLERK TYPIST/PD	1	31,476	1	31,476
127,941	2	129,208	66,336	AEA	CLK TYPIST III	2	129,209	2	129,209
	1	24,597		BKP	STOCK ASSISTANT	1	24,597	1	24,597
77,639	1	74,978	38,494	CBA	ACCOUNTANT I	1	74,978	1	74,978
27,359	1	77,641		CBK	ACCOUNTANT II	1	77,641	1	77,641
23,263	1	52,081	36,109	CCA	ACCOUNTANT III	1	73,245	1	73,245
	1	56,910		CCF	ACCOUNTANT IV	1	56,910	1	56,910
112,638	1	114,772	58,425	CFK	FISCAL OFFICER	1	117,962	1	117,962
3,144	1	30,158		CGK	CASHIER I	1	30,158	1	30,158
56,456	1	57,015	29,272	CGP	CASHIER II	1	57,016	1	57,016
47,727	1	64,604		CHA	CASHIER III	1	64,604	1	64,604
16,655			34,375	CHF	TAX CASHIER	1	68,291	1	68,291
31,591	1	32,433	22,487	DDA	ACCOUNTING ASSISTANT I	2	87,719	2	87,719
20,149	1	34,000	18,624	DDF	ACCOUNTING ASSISTANT II	1	37,817	1	37,817
124,040	3	136,651	71,001	FBC	ATTORNEY'S ASSISTANT I	3	154,854	3	154,854
148,486	3	222,729	75,983	FBF	ATTORNEYS ASSISTANT II	2	149,956	2	149,956
			24,576	FFK	ATTORNEY, COUNTY CLERK	1	133,634	1	133,634

FUND	DEPT	C.C.	COUNTY CLERK									
GEN	CL	10	DEPARTMENT									
2017	2018		COUNTY CLERK CONTROL CENTER					2019				
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
59,657	1	62,798	32,545	GFK	SPEC ASST TO CTY CLRK	1	63,390	1	63,390			
54,506	1	56,298	28,638	GNA	TITLE SEARCHER I	1	57,002	1	57,002			
57,107	1	58,916	30,020	GNK	TITLE SEARCHER II	1	59,688	1	59,688			
96,698	1	103,743	53,262	GPA	OFFICE SVCS SPVR	1	103,744	1	103,744			
259,710		110,965	2,665	TAK	TERMINAL LEAVE		59,518		59,518			
37,872		51,983	34,634	TAL	LONGEVITY		60,000		60,000			
15,000				TAZ	RETIREMENT INCENTIVE PAYMENT							
2,000		8,333	4,541	YY9	HEALTH INSURANCE BUYBACK		9,000		9,000			
16,430		50,000		ZMK	LAG PAYOUT		100,000		100,000			
3,750		4,210	1,035	ZMM	SUPPER MONEY		4,210		4,210			
4,627			5,473	ZY0	COMP TIME CASH		10,000		10,000			
		200		ZY3	DIFFERENTIAL		200		200			
59,817		65,000	16,111	ZY8	OVERTIME		80,000		80,000			
		(75,533)		ZZN	LEGISLATIVE AMENDMENT							
	-1	(37,206)		ZZV	SAVINGS FROM VSIP INTIATIVE							
45,042	1	46,492	23,691	5KK	CHAUFFEUR I	1	47,347	1	47,347			
333,945	8	369,642	180,892	8CP	PHOTO MACHINE OPERATOR 1	9	370,537	9	370,537			
168,542	1	166,300	95,823	9RD	COUNTY CLERK	1	187,025	1	187,025			
706,540	6	767,949	380,427	9TA	DEPUTY COUNTY CLERK	6	803,370	6	803,370			
48,097	1	62,798	32,523	9TB	SECY TO COUNTY CLK	1	130,000	1	130,000			
5,245,256		5,876,023	2,642,917	TOTAL			6,193,960		6,193,960			

BB EQUIPMENT												
31,171			4,515	029	OTHER OFFICE EQUIPMENT		10,000		10,000			
		18,881	9,241	203	INFORMATION TECHNOLOGY		20,000		20,000			
9,851		28,321	109	216	MISCELLANEOUS EQUIPMENT		30,000		30,000			
41,022		47,202	13,865	TOTAL			60,000		60,000			

DD GENERAL EXPENSES												
385				30T	TRAVEL RELATED REGISTRATION		500		500			
42,433		47,201	35,400	300	OFFICE SUPPLIES & COPY PAPER		50,000		50,000			
		472		301	TRAVELING EXPENSE		500		500			
952			115	304	OFFICE EXPENSES-SERVICES		1,000		1,000			
11,318				306	REPAIRS & MAINT BLDG		12,000		12,000			
340			108	360	ADVERTISING/PUBLIC NOTICES		500		500			
390				35	373 BOOKS, NEWSPAPERS, PERIODICAL		500		500			
275			825	384	MEMBERSHIP FEE		500		500			

FUND	DEPT	C.C.	COUNTY CLERK				
GEN	CL	10	DEPARTMENT				
2017	2018		COUNTY CLERK CONTROL CENTER		2019		
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET
6,226		18,881	24,765	400 GRAINGER EXPENSES	25,000	25,000	
		106,675		402 POSTAGE DELIVERY	106,675	106,675	
10,604			(10,604)	403 INFORMATION TECH SUPPLIES & E	10,000	10,000	
310				404 EDUCATIONAL & TRAINING SUPPLI	500	500	
		1,888		417 CLOTHING AND UNIFORM SUPPLIES	2,500	2,500	
129,233		112,811	45,546	419 MISCELLANEOUS SUPPLIES AND EX	112,811	112,811	
202,466		287,928	96,190	TOTAL	322,986	322,986	
DE CONTRACTUAL SERVICES							
		11,328		5A5 SOFTWARE CONTRACTS	12,000	12,000	
86,275			63,386	500 MISCELLANEOUS CONTRACTUAL SER			
113,874		201,078	126,956	505 SYSTEMS & PROGRAMMING	192,000	192,000	
9,618				507 CUSTODIAL	42,000	42,000	
71,642		94,403	51,000	564 CL ON LINE REGISTRATION	100,000	100,000	
180,000		169,925	90,000	565 CL ON LINE REGISTRATION MAINT	195,734	195,734	
461,409		476,734	331,342	TOTAL	541,734	541,734	
5,950,153		6,687,887	3,084,314	TOTAL EXPENSES	7,118,680	7,118,680	

REVENUES

BD FINES & FORFEITS							
83,350		44,000	23,765	0603 FINES	57,000	57,000	
83,350		44,000	23,765	TOTAL	57,000	57,000	
BF RENTS & RECOVERIES							
120,361			42,697	0704 RECVRY PRIOR YR APPR			
5,449		2,000		0722 LOST AND ABANDONED PROPERTY	2,000	2,000	
125,810		2,000	42,697	TOTAL	2,000	2,000	

FUND	DEPT	C.C.	COUNTY CLERK							
GEN	CL	10	DEPARTMENT							
2017	2018		COUNTY CLERK CONTROL CENTER		2019					
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

BH DEPT REVENUES

108			0801	MISC RECEIPTS						
4,186		3,600	4,740	0808	FEES	3,600		3,600		
718,010		750,000	393,855	082A	COURT FEES - COUNTY CLERK	750,000		750,000		
35,015,180		38,424,084	12,646,617	082B	MTGE RECORDING FEES - COUNTY	30,400,000		32,400,000		
10,238,710		7,570,205	3,892,515	082C	DEED RECORDING FEES - COUNTY	9,400,000		9,400,000		
22,837		25,712	8,173	082D	REAL ESTATE TRANS FEES - COUN	25,000		25,000		
158,339		150,000	61,713	082E	RECORDS MGMT - COUNTY CLERK	150,000		150,000		
1,725,854		1,359,199	1,177,425	082F	MTGE EXP REIMBUR - COUNTY CLE	2,825,820		2,825,820		
52,525		75,000	21,190	082G	BUSINESS NAME FEE - COUNTY CL	55,000		55,000		
8,559,876		8,100,000	3,462,958	082H	MISC FEES - COUNTY CLERK	8,100,000		8,100,000		
1,045,954		1,000,000	199,933	082M	ON LINE REGISTRATION	600,000		600,000		
57,541,579		57,457,800	21,869,119		TOTAL	52,309,420		54,309,420		
57,750,739		57,503,800	21,935,581		TOTAL REVENUES	52,368,420		54,368,420		

FUND			DEPT			C.C.			COUNTY CLERK			
GEN			CL			10			DEPARTMENT			
									COUNTY CLERK			
2017		2018			CONTROL CENTER				2019			
PRIOR	YEAR	CURRENT		YEAR	BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL			DEPARTMENT		RECOMM.	BY	ADOPTED			
	BUDGET				REQUEST		COUNTY	EXEC.	BUDGET			
5,950,153	6,687,887	3,084,314		1100	ADMINISTRATION				7,118,680	7,118,680		
	82				FULL-TIME EMPLOYEES		87	87				
	55				PART-TIME EMPLOYEES		55	55				
	25				SEASONAL EMPLOYEES		25	25				
5,950,153	6,687,887	3,084,314			TOTAL COSTS				7,118,680	7,118,680		
	82				FULL-TIME EMPLOYEES		87	87				
	55				PART-TIME EMPLOYEES		55	55				
	25				SEASONAL EMPLOYEES		25	25				

FUND DEPT
GEN CO

COUNTY COMPTROLLER

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

6,517,665	7,376,046	3,502,061	AA	SALARIES, WAGES & FEES	7,659,675	7,659,675
6,517,665	7,376,046	3,502,061		TOTAL	7,659,675	7,659,675

OTHR THAN PS - OTHER THAN PERS

	4,720	2,108	BB	EQUIPMENT	8,220	3,220
42,693	119,891	23,974	DD	GENERAL EXPENSES	141,623	124,422
484,507	739,176	85,000	DE	CONTRACTUAL SERVICES	858,000	858,000
527,200	863,787	111,082		TOTAL	1,007,843	985,642

7,044,865	8,239,833	3,613,143		TOTAL EXPENSES	8,667,518	8,645,317
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EMPLOYEES (1)

85				FULL TIME	84	84
6				PART TIME	4	4
				SEASONAL	3	3

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

377,427	250,000		BF	RENTS & RECOVERIES	250,000	250,000
13,279	11,194	9,756	BH	DEPT REVENUES	11,194	11,194
390,706	261,194	9,756		TOTAL	261,194	261,194

390,706	261,194	9,756		TOTAL REVENUES	261,194	261,194
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FUND	DEPT	C.C.	COUNTY COMPTROLLER								
GEN	CO	10	DEPARTMENT								
			COUNTY COMPTROLLER								
2017	2018		CONTROL CENTER			2019					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

86,857	2	91,346	45,671	AAK	MESSENGER	2	91,346	2	91,346
4,153				AAS	CLERK I SEAS				
52,945	3	68,800	12,989	AAT	CLERK I PT	2	68,800	2	68,800
	1	46,871		ABK	CLERK II				
	1	58,980		ACA	CLERK III				
87,030	1	87,893	45,125	ACK	CLERK IV	1	87,893	1	87,893
25,020			10,780	ACS	CLK TYPIST I SEAS	3	57,000	3	57,000
46,015	3	87,500	3,429	ACT	CLK TYPIST I PT	2	60,000	2	60,000
49,223	1	53,780	23,592	ADK	CLK TYPIST II				
74,196	1	78,597	39,657	CAR	ACCTG SYSTEMS SPECIALIST	1	80,980	1	80,980
319,397	5	391,944	166,430	CBK	ACCOUNTANT II	5	392,117	5	392,117
126,922	2	196,338	87,865	CCA	ACCOUNTANT III	1	94,650	1	94,650
57,423	1	99,979	30,530	CCF	ACCOUNTANT IV	1	123,227	1	123,227
268,955	2	274,059	100,821	CCK	ACCTG EXEC	2	252,673	2	252,673
151,801	1	161,784	83,061	CCN	ASST CO DIR OF ACCTG	1	161,784	1	161,784
143,340	1	147,965	75,434	CCP	CO DIR OF ACCTNG	1	151,288	1	151,288
135,368	1	143,209	72,427	CDG	ASSISTANT FIELD AUDIT DIRECTO	1	150,270	1	150,270
467,981	6	546,355	246,582	CDJ	INSPTR (COMPTROLLER)	6	688,671	6	688,671
325,345	8	505,778	137,637	CEA	FIELD AUDITOR II	8	489,867	8	489,867
395,334	5	418,991	213,561	CEK	FIELD AUDITOR III	4	267,904	4	267,904
96,002	1	99,789	51,150	CEP	FIELD AUDITOR IV	2	201,277	2	201,277
132,324	1	133,634	68,609	CET	FIELD AUDITOR V	1	133,634	1	133,634
143,340	1	149,742	76,879	CFA	FIELD AUDIT DIRECTOR	1	152,732	1	152,732
113,195	1	113,241	58,139	CFI	ASST FISCAL OFFICER	1	113,241	1	113,241
121,689	1	125,549	63,950	CFK	FISCAL OFFICER	1	127,304	1	127,304
134,493	1	144,423	74,148	CFP	FINANCIAL SYSTEMS ADMINISTRAT	1	144,423	1	144,423
				CSJ	ASST PAYROLL SPVSR	1	67,775	1	67,775
146,300	1	152,732	78,414	CTA	COUNTY PAYROLL AND BENEFIT DI	1	155,730	1	155,730
118,279	1	122,607	62,389	CTF	ASSTNT COUNTY PAYROLL AND BEN	1	125,186	1	125,186
37,781	2	160,101		DDP	ACCOUNTING ASSISTANT IV				

FUND	DEPT	C.C.	COUNTY COMPTROLLER								
GEN	CO	10	DEPARTMENT								
			COUNTY COMPTROLLER								
2017	2018		CONTROL CENTER			2019					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
				DIF	FINANCIAL ANALYST	1	53,758	1	53,758		
162,055	7	232,714	89,994	DIK	AUDITING ASSISTANT I	6	248,820	6	248,820		
465,176	9	455,936	240,654	DIP	AUDITING ASSISTANT II	10	451,645	10	451,645		
	2	66,100		DJA	AUDITING ASSISTANT III	2	119,825	2	119,825		
284,752	4	302,408	154,626	DJF	AUDITING ASSISTANT IV	4	307,461	4	307,461		
84,062	1	87,799	44,294	EDA	GRP HLTH INS SPVR	1	88,920	1	88,920		
50,461			46,881	FJP	CONFIDENTAL ASST TO COMPT LEGI	1	92,000	1	92,000		
105,240	2	140,352	42,641	FMK	ADMIN ASST	1	48,057	1	48,057		
			11,185	FNA	ADMIN OFF I	1	73,893	1	73,893		
56,711	1	75,000		GEK	CONF AST TO DP CMPTR						
199,840		113,445	193,178	TAK	TERMINAL LEAVE		59,234		59,234		
43,901		49,086	31,575	TAL	LONGEVITY		31,575		31,575		
59,000				TAZ	RETIREMENT INCENTIVE PAYMENT						
			2,166	YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		
14,166		38,600	8,833	YY9	HEALTH INSURANCE BUYBACK		25,600		25,600		
25,401			7,106	ZMK	LAG PAYOUT						
1,967		2,900	64	ZML	AUTO MILEAGE		2,900		2,900		
5,130		8,500	1,935	ZMM	SUPPER MONEY		8,500		8,500		
24,400		38,318	24,668	ZY0	COMP TIME CASH		38,318		38,318		
14,793		41,372	5,318	ZY8	OVERTIME		41,372		41,372		
		(106,209)		ZZN	LEGISLATIVE AMENDMENT						
(99,296)				ZZS	CAPITAL BACKCHARGE ST TIME SA						
	-2	(107,962)		ZZV	SAVINGS FROM VSIP INITIATIVE						
166,299	1	166,300	96,020	9QQ	COUNTY COMPTROLLER	1	187,025	1	187,025		
191,392	2	230,000	157,034	9TC	DEPUTY COMPTROLLER	3	489,000	3	489,000		
591,220	7	653,000	287,858	9TD	INSPECTOR	8	765,000	8	765,000		
73,288	1	89,400	43,314	9TE	SECY TO CO COMPTLR	1	85,000	1	85,000		
136,999	1	137,000	83,448	9VD	CHIEF DEPUTY COUNTY COMPTROLL						
6,517,665		7,376,046	3,502,061	TOTAL			7,659,675		7,659,675		
BB EQUIPMENT											
		4,720	2,108	201	OFFICE FURNITURE/FURNISHINGS		8,220		3,220		
		4,720	2,108	TOTAL			8,220		3,220		

FUND	DEPT	C.C.	COUNTY COMPTROLLER								
GEN	CO	10	DEPARTMENT								
			COUNTY COMPTROLLER								
2017	2018		CONTROL CENTER			2019					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

DD GENERAL EXPENSES

		1,180		30R	RAIL/AIR TRAVEL EXPENSE						
7,654		11,328	8,496	300	OFFICE SUPPLIES & COPY PAPER		12,500		11,500		
		1,180	1,683	301	TRAVELING EXPENSE		15,000		1,180		
1,200				339	FINES & PENALTIES						
945		9,440	1,080	360	ADVERTISING/PUBLIC NOTICES		9,440		9,440		
6,000		70,802		402	POSTAGE DELIVERY		70,802		70,802		
5,390		7,080	3,064	404	EDUCATIONAL & TRAINING SUPPLI		10,000		10,000		
2,194			970	415	EQUIPMENT MAINTENANCE AND REN						
19,310		18,881	8,681	419	MISCELLANEOUS SUPPLIES AND EX		23,881		21,500		
42,693		119,891	23,974		TOTAL		141,623		124,422		
DE CONTRACTUAL SERVICES											
29,796		118,004		500	MISCELLANEOUS CONTRACTUAL SER		145,000		145,000		
454,711		621,172	85,000	503	FINANCIAL		713,000		713,000		
484,507		739,176	85,000		TOTAL		858,000		858,000		
7,044,865		8,239,833	3,613,143		TOTAL EXPENSES		8,667,518		8,645,317		

REVENUES

BF RENTS & RECOVERIES											
376,827		250,000		070R	AUDIT RECOVERY		250,000		250,000		
600				0722	LOST AND ABANDONED PROPERTY						
377,427		250,000			TOTAL		250,000		250,000		
BH DEPT REVENUES											
372		300	234	0808	FEES		300		300		
12,907		10,894	9,522	9849	COBRA ADMIN FEE		10,894		10,894		
13,279		11,194	9,756		TOTAL		11,194		11,194		
390,706		261,194	9,756		TOTAL REVENUES		261,194		261,194		

FUND	DEPT	C.C.	COUNTY COMPTROLLER			
GEN	CO	10	DEPARTMENT			
			COUNTY COMPTROLLER			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED BUDGET
1,573,394	2,000,355	879,973	1100	ADMINISTRATION	2,188,767	2,166,566
	16			FULL-TIME EMPLOYEES	16	16
	5			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES	3	3
1,989,737	2,373,191	878,215	1200	ACCOUNTING	2,323,318	2,323,318
	16			FULL-TIME EMPLOYEES	15	15
				PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
715,391	1,046,013	412,261	1300	PAYROLL	959,205	959,205
	14			FULL-TIME EMPLOYEES	10	10
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
847,438	715,118	468,481	1400	VENDOR CLAIMS	939,503	939,503
	11			FULL-TIME EMPLOYEES	15	15
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,570,093	1,704,118	802,067	1500	FIELD AUDIT	1,921,180	1,921,180
	21			FULL-TIME EMPLOYEES	22	22
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
348,812	401,038	172,146	1700	HEALTH & DENTAL	335,545	335,545
	7			FULL-TIME EMPLOYEES	6	6
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	COUNTY COMPTROLLER					
GEN	CO	10	DEPARTMENT					
			COUNTY COMPTROLLER					
2017	2018		CONTROL CENTER		2019			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
7,044,865	8,239,833	3,613,143	TOTAL COSTS		8,667,518	8,645,317		
	85		FULL-TIME EMPLOYEES		84	84		
	6		PART-TIME EMPLOYEES		4	4		
			SEASONAL EMPLOYEES		3	3		

FUND DEPT
GEN CS

CIVIL SERVICE

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

4,833,567	4,987,301	2,315,132	AA	SALARIES, WAGES & FEES	5,186,513	5,114,305
4,833,567	4,987,301	2,315,132		TOTAL	5,186,513	5,114,305

OTHR THAN PS - OTHER THAN PERS

235,481	400,602	4,884	DD	GENERAL EXPENSES	258,672	250,847
	13,687		DE	CONTRACTUAL SERVICES	50,000	50,000
235,481	414,289	4,884		TOTAL	308,672	300,847

5,069,048	5,401,590	2,320,016		TOTAL EXPENSES	5,495,185	5,415,152
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EMPLOYEES (1)

49				FULL TIME	47	46
48				PART TIME	48	48
1				SEASONAL	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

51,266	106,235	1,343	BF	RENTS & RECOVERIES	50,000	50,000
2,015,666	420,800	119,505	BH	DEPT REVENUES	420,800	420,800
2,066,932	527,035	120,848		TOTAL	470,800	470,800

2,066,932	527,035	120,848		TOTAL REVENUES	470,800	470,800
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FUND	DEPT	C.C.	CIVIL SERVICE			
GEN	CS	10	DEPARTMENT			
2017	2018		CIVIL SERVICE CONTROL CENTER			
PRIOR YEAR	CURRENT YEAR	YEAR	ENSUING YEAR			
ACTUAL	NO. ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

47,667	1	48,140	24,715	AAL	CLERK/M.D.	1	48,139	1	48,139
47,667	1	48,140	24,715	AAM	CLERICAL AIDE PD	1	48,140	1	48,140
	1	1,727		AAS	CLERK I SEAS	1	1,727	1	1,727
63,662	9	74,381	24,131	AAT	CLERK I PT	9	82,275	9	82,275
	1	22,303		ABA	CLERK I				
123,862	3	155,500	24,064	ABK	CLERK II	1	47,715	1	47,715
103,509	1	59,678	57,583	ACA	CLERK III	2	115,123	2	115,123
38,360				ACK	CLERK IV				
14,609	1	16,996	9,933	ACM	CLERK IV (PT)	1	23,295	1	23,295
	1	13,145		ACT	CLK TYPIST I PT	1	13,145	1	13,145
	1	27,905		ADA	CLK TYPIST I				
3,998				ADG	CLERK TYPIST I PART-TIME				
122,784	2	107,560	55,222	ADK	CLK TYPIST II	2	107,560	2	107,560
58,078	2	96,273	20,558	AEA	CLK TYPIST III	1	41,743	1	41,743
24,462				AFA	CLK STENO II				
31,585	1	61,087	31,253	AFK	CLK STENO III	1	62,288	1	62,288
72,108	1	81,173	41,675	AGA	CLK STENO IV	1	81,173	1	81,173
56,456	1	57,015	29,272	BIP	MULTI-KYBRD OPERATOR II	1	57,015	1	57,015
48,341	1	69,269		BJF	MULTI-KEYBOARD SUPERVISOR II				
				DDA	ACCOUNTING ASSISTANT I	1	42,402	1	42,402
297,914	7	355,753	147,719	EAK	PRSNL SPCLST I	5	338,849	5	338,849
	1	12,333		EAL	PERSONNEL SPECIALIST I PT				
59,477	5	88,321	43,165	EAM	PERSONNEL SPECIALIST I P/T	6	113,787	6	113,787
708,337	9	752,053	390,891	EBA	PRSNL SPCLST II	8	723,582	8	723,582
435,957	4	438,906	175,921	EBK	PRSNL SPCLST III	4	456,978	4	456,978
961,500	7	1,035,148	514,268	EBP	PRSNL SPCLST IV	7	940,974	7	940,974
			29,118	FBP	SPECIAL ASST LEGAL AFFAIRS, C	1	120,000	1	120,000
91,273	1	91,273	46,860	FHF	SPECIAL ASST CIVIL SERVICE CO	1	111,273	1	111,273
38,650	1	45,914	48,484	FMK	ADMIN ASST	4	187,287	3	145,079
21,649	1	18,887	10,942	FML	ADMINISTRATIVE ASSISTANT P/T	1	25,890	1	25,890

FUND	DEPT	C.C.	CIVIL SERVICE									
GEN	CS	10	DEPARTMENT									
2017	2018		CIVIL SERVICE CONTROL CENTER					2019				
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
184,266	1	186,091	95,540	GCP	CIVIL SERV INFO TECH COORD	1	186,091	1	186,091			
167,146	2	207,486	53,262	GPA	OFFICE SVCS SPVR	1	103,743	1	103,743			
41,812			58,139	GPF	DIR OFFICE SVCS I	1	113,241	1	113,241			
	1	32,857		GQG	INVESTIGATOR I							
3,462	1	4,787	1,162	OBS	SPEECH PATH I P/T	1	4,787	1	4,787			
3,087	2	3,191	2,182	OCO	AUDIOLOGIST I PT	2	6,562	2	6,562			
75,559	16	110,945	37,606	PJD	PHYSICIAN PT	16	127,274	16	127,274			
156,247	1	157,794	81,013	PJF	PHYSICIAN	1	157,794	1	157,794			
138,165		60,422	21,807	TAK	TERMINAL LEAVE		129,535		129,535			
87,281		76,661	61,634	TAL	LONGEVITY		61,634		61,634			
59,000				TAZ	RETIREMENT INCENTIVE PAYMENT							
52,798	8	87,772	35,292	VBC	CLINICAL PSYCHOLOGIST II P/T	8	87,772	8	87,772			
7,333		8,667	6,250	YY9	HEALTH INSURANCE BUYBACK		10,667		10,667			
64,655				ZMK	LAG PAYOUT							
390		2,400	225	ZMM	SUPPER MONEY		800		800			
48,459		142,328	35,871	ZM5	ROOM MONITOR		73,588		73,588			
7,054		21,726	2,473	ZM6	HALL MONITOR		6,726		6,726			
950		14,243	150	ZQ1	EXAMINATION SERVICE		14,243		14,243			
61		300		ZY3	DIFFERENTIAL		300		300			
373		61,900	606	ZY8	OVERTIME		35,000		35,000			
		(62,361)		ZZN	LEGISLATIVE AMENDMENT							
	-2	(181,997)		ZZV	SAVINGS FROM VSIP INTIATIVE							
7,567		24,702	3,952	2TA	BUILDING SUPERVISOR		7,000		7,000			
12,648		18,972	5,372	2TB	ASST BLDG SUPERVISOR		10,475		10,475			
39,999	2	31,917	20,920	9LP	COMMISSIONER OF CIVIL SERVICE	2	60,000	2	40,000			
28,809	1	23,077	14,438	9RH	CHRMN CIVIL SVC COMM	1	38,921	1	28,921			
174,541	1	174,541	26,749	9SO	SECY & CHF EXAMINER	1	160,000	1	160,000			
4,833,567		4,987,301	2,315,132	TOTAL			5,186,513		5,114,305			

DD GENERAL EXPENSES											
8,590		30,209	22,656	300	OFFICE SUPPLIES & COPY PAPER		10,209		10,209		
		1,825		301	TRAVELING EXPENSE		7,500		1,825		
149				303	MAINT OF EQUIPMENT						
13,927		93,773	4,027	308	RENTS		20,000		18,250		
15,000		27,375		313	INVESTIGATIONS		15,000		15,000		
		31,938		333	CREDIT CARD DISCOUNT FEES		10,000		10,000		
121,299		114,063	(29,727)	335	STATE PORTION OF EXAM FEES		114,063		114,063		

FUND	DEPT	C.C.	CIVIL SERVICE								
GEN	CS	10	DEPARTMENT								
2017		2018	CIVIL SERVICE CONTROL CENTER		2019						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
		472	140	360	ADVERTISING/PUBLIC NOTICES		472		472		
393		519	100	384	MEMBERSHIP FEE		519		519		
9,709		22,994	493	401	COPYING, BLUEPRINT SUPPLIES A		22,994		22,994		
		378		402	POSTAGE DELIVERY		78		78		
16,967		20,988	155	403	INFORMATION TECH SUPPLIES & E		20,988		20,988		
537		519		404	EDUCATIONAL & TRAINING SUPPLI		1,000		600		
156		1,369	150	405	MEDICAL SUPPLIES AND EXPENSES		1,369		1,369		
6,944		13,687	5,693	415	EQUIPMENT MAINTENANCE AND REN		13,687		13,687		
41,576		40,493	1,197	419	MISCELLANEOUS SUPPLIES AND EX		20,493		20,493		
234				502	POSTAGE		300		300		
235,481		400,602	4,884		TOTAL		258,672		250,847		
DE CONTRACTUAL SERVICES											
		13,687		500	MISCELLANEOUS CONTRACTUAL SER		50,000		50,000		
		13,687			TOTAL		50,000		50,000		
5,069,048		5,401,590	2,320,016		TOTAL EXPENSES		5,495,185		5,415,152		
REVENUES											
BF RENTS & RECOVERIES											
49,610		106,235		07CS	NHCC REIMBURSEMENT		50,000		50,000		
1,656			1,343	0704	RECVRY PRIOR YR APPR						
51,266		106,235	1,343		TOTAL		50,000		50,000		
BH DEPT REVENUES											
930		600	62	0801	MISC RECEIPTS		600		600		
1,991,186		400,000	108,743	9806	EXAMINATION FEES		400,000		400,000		
250		200	100	9807	RULE BOOK SALES		200		200		
23,300		20,000	10,600	9812	MEDICAL LAW ENFORCEMENT CANDI		20,000		20,000		
2,015,666		420,800	119,505		TOTAL		420,800		420,800		
2,066,932		527,035	120,848		TOTAL REVENUES		470,800		470,800		

FUND	DEPT	C.C.	CIVIL SERVICE			
GEN	CS	10	DEPARTMENT			
			CIVIL SERVICE			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
						ADOPTED BUDGET
839,416	865,118	432,138	1100	EXECUTIVE DIVISION	1,120,046	1,083,971
	8			FULL-TIME EMPLOYEES	8	8
	4			PART-TIME EMPLOYEES	5	5
				SEASONAL EMPLOYEES		
910,701	972,498	283,201	1200	ADMINISTRATIVE DIVISION	970,000	927,792
	6			FULL-TIME EMPLOYEES	8	7
	9			PART-TIME EMPLOYEES	9	9
	1			SEASONAL EMPLOYEES	1	1
165,192	146,028	36,874	1250	DATA ENTRY UNIT	81,297	81,297
	2			FULL-TIME EMPLOYEES	1	1
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
592,668	656,537	302,425	1300	CLASSIFICATION	694,317	694,317
	7			FULL-TIME EMPLOYEES	7	7
	5			PART-TIME EMPLOYEES	4	4
				SEASONAL EMPLOYEES		
533,630	615,785	290,541	1400	RECRUITMENT	612,575	610,825
	5			FULL-TIME EMPLOYEES	5	5
	13			PART-TIME EMPLOYEES	13	13
				SEASONAL EMPLOYEES		
426,013	478,732	243,613	1500	PLACEMENT	481,330	481,330
	4			FULL-TIME EMPLOYEES	4	4
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	CIVIL SERVICE				
GEN	CS	10	DEPARTMENT				
			CIVIL SERVICE				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET		REQUEST	COUNTY	EXEC.	ADOPTED	
					BUDGET		
447,411	451,955	221,453	1600	QUALIFICATIONS & INVESTIGATION		483,208	483,208
	6			FULL-TIME EMPLOYEES		6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
336,648	355,704	187,475	1700	COUNTY TRANSACTIONS DIVISION		296,993	296,993
	4			FULL-TIME EMPLOYEES		4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
466,127	471,046	227,769	1800	MUNICIPAL TRANSACTIONS DIV		469,723	469,723
	5			FULL-TIME EMPLOYEES		3	3
	1			PART-TIME EMPLOYEES		1	1
				SEASONAL EMPLOYEES			
351,242	388,187	94,527	1900	TEST DEVELOPMENT		285,696	285,696
	2			FULL-TIME EMPLOYEES		1	1
	13			PART-TIME EMPLOYEES		13	13
				SEASONAL EMPLOYEES			
5,069,048	5,401,590	2,320,016		TOTAL COSTS		5,495,185	5,415,152
	49			FULL-TIME EMPLOYEES		47	46
	48			PART-TIME EMPLOYEES		48	48
	1			SEASONAL EMPLOYEES		1	1

FUND DEPT
GEN CT

COURTS
DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018			CATEGORY	2019			
	CURRENT	YEAR			ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
ACTUAL				CLASS				

EXPENSES

PERS SERVICES

1,046,736	1,167,636	549,880	AB	FRINGE BENEFITS	1,234,691	1,234,691
1,046,736	1,167,636	549,880		TOTAL	1,234,691	1,234,691
<u>1,046,736</u>	<u>1,167,636</u>	<u>549,880</u>		TOTAL EXPENSES	<u>1,234,691</u>	<u>1,234,691</u>

REVENUES

STATE AID

1,023,248	1,074,276	423,126	SA	STATE AID - REIMBURSEMENT OF	1,023,248	1,023,248
1,023,248	1,074,276	423,126		TOTAL	1,023,248	1,023,248
<u>1,023,248</u>	<u>1,074,276</u>	<u>423,126</u>		TOTAL REVENUES	<u>1,023,248</u>	<u>1,023,248</u>

FUND	DEPT	C.C.	COURTS										
GEN	CT	10	DEPARTMENT										
2017	2018		COURTS CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR									
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AB FRINGE BENEFITS

		27,661		14F	HEALTH INSURANCE		15,000		15,000			
		500		20F	DENTAL INSURANCE		108		108			
196,713		216,299	111,937	22F	MEDICARE REIMBURSEMENT		219,583		219,583			
736			2,656	22S	MEDICARE REIMBURSEMENT SURCHA							
849,287		923,176	435,287	75F	HEALTH INSURANCE FOR RETIREES		1,000,000		1,000,000			
1,046,736		1,167,636	549,880	TOTAL					1,234,691		1,234,691	

1,046,736		1,167,636	549,880	TOTAL EXPENSES					1,234,691		1,234,691	
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REVENUES

SA STATE AID - REIMBURSEMENT OF

1,023,248		1,074,276	423,126	1001	REIMBURSED EXPEND		1,023,248		1,023,248			
1,023,248		1,074,276	423,126	TOTAL					1,023,248		1,023,248	

1,023,248		1,074,276	423,126	TOTAL REVENUES					1,023,248		1,023,248	
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FUND			DEPT			C.C.			COURTS		
GEN			CT			10			DEPARTMENT		
									COURTS		
2017		2018			CONTROL CENTER			2019			
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED	
	BUDGET			BUDGET SUMMARY			REQUEST	COUNTY	EXEC.	BUDGET	
1,046,736	1,167,636	549,880	1000	COURTS			1,234,691	1,234,691			
1,046,736	1,167,636	549,880	TOTAL COSTS			1,234,691	1,234,691				

FUND GEN	DEPT DA	DISTRICT ATTORNEY			
		DEPARTMENT SUMMARY			
2017	2018		2019		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	CATEGORY	ENSUING YEAR	
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET

EXPENSES

PERS SERVICES

37,789,889	41,602,991	19,267,518	AA	SALARIES, WAGES & FEES	42,708,360	42,708,360
37,789,889	41,602,991	19,267,518		TOTAL	42,708,360	42,708,360

OTHR THAN PS - OTHER THAN PERS

47,283	61,833	5,510	BB	EQUIPMENT	65,500	65,500
870,850	894,938	603,852	DD	GENERAL EXPENSES	1,102,000	1,102,000
1,447,944	1,289,610	736,984	DE	CONTRACTUAL SERVICES	1,407,079	1,407,079
2,366,077	2,246,381	1,346,346		TOTAL	2,574,579	2,574,579

40,155,966	43,849,372	20,613,864		TOTAL EXPENSES	45,282,939	45,282,939
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EMPLOYEES (1)

375				FULL TIME	385	385
10				PART TIME	10	10
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

54,785		66,685	BF	RENTS & RECOVERIES		
1,761	2,000	346	BH	DEPT REVENUES	1,000	1,000
269,379	301,015		BJ	INTERDEPT REVENUES	301,015	301,015
275,000	250,000		BW	INTERFD CHGS - INTERFUND CHARG	250,000	250,000
600,925	553,015	67,031		TOTAL	552,015	552,015

FEDERAL AID

35,650	35,000	9,021	FA	FEDERAL AID - REIMBURSEMENT OF	36,000	36,000
35,650	35,000	9,021		TOTAL	36,000	36,000

FUND DEPT
GEN DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
STATE AID							
76,793	76,793		SA	STATE AID - REIMBURSEMENT OF	76,793		76,793
76,793	76,793			TOTAL	76,793		76,793
713,368	664,808	76,052		TOTAL REVENUES	664,808		664,808

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

EXPENSES

AA SALARIES, WAGES & FEES

12,522	1	42,630		AAG MAIL SERVICES ASSISTANT	1	42,414	1	42,414
47,667	1	48,139	24,715	AAL CLERK/M.D.	1	48,139	1	48,139
47,830	1	48,139	24,715	AAM CLERICAL AIDE PD	1	48,139	1	48,139
87,182	2	107,910	55,169	ABK CLERK II	1	51,837	1	51,837
27,957	1	32,066	16,560	ABP CLERK LABORER	1	38,423	1	38,423
15,577	1	29,710	15,601	ABR CLERK-LABORER, BILINGUAL	1	33,005	1	33,005
68,589	1	69,269	35,563	ACA CLERK III	1	69,269	1	69,269
33,781	1	48,139		ADA CLK TYPIST I				
1,087,944	26	1,139,749	546,418	AUF LEGAL SECRETARY I	15	900,701	15	900,701
195,841	5	238,862	131,682	AUG LEGAL SECRETARY I, BILINGUAL	6	254,725	6	254,725
85,939	4	120,000	42,890	AUH LEGAL SECRETARY I, PART TIME	4	120,000	4	120,000
921,757	18	1,034,805	490,459	AUK LEGAL SECRETARY II	25	1,346,021	25	1,346,021
768,047	11	821,186	378,890	AUP LEGAL SECRETARY III	14	986,963	14	986,963
35,635	1	30,000	10,006	AUQ LEGAL SECRETARY III PART-TIME	1	30,000	1	30,000
95,045	2	101,467		BIK MULTI-KEYBOARD OPERATOR I				
6,439			58,544	BIP MULTI-KYBRD OPERATOR II	2	114,031	2	114,031
402,664	4	411,299	210,866	DEA DIST ATTY INVTG ACCT	4	415,896	4	415,896
37,861	1	123,227	63,265	DEK DIST ATTY INVESTGTV ACCT II	1	123,227	1	123,227
310,396	3	302,982	172,121	DHF FINANCIAL INVESTIGATOR I	4	421,861	4	421,861
114,859	1	116,006	60,142	DIA SPECIAL FINANCIAL INVESTIGATO	1	122,180	1	122,180
				DRA PROGRAMMER ANALYST I	1	70,974	1	70,974
109,381	1	117,835	57,873	DTF NETWORK ANALYST I	1	123,227	1	123,227
151,784	1	150,270	77,150	DTP NETORK ANALYST III	1	150,270	1	150,270
			5,309	DUE INFORMATION TECHNOLOGY AIDE I	1	34,504	1	34,504
24,262	1	59,348	37,532	DUT INFORMATION TECH SPECIALIST I	2	123,698	2	123,698
84,875	1	86,922	44,294	DUY LOCAL AREA NETWORK SPEC I	1	89,008	1	89,008
31,707	3	42,594	16,756	FAN LAW ASSISTANT PT	3	42,594	3	42,594
421,030	9	547,411	133,576	FBC ATTORNEY'S ASSISTANT I	6	306,385	6	306,385
71,205	2	60,000	26,764	FBE ATTORNEYS ASSISTANT II PT	2	60,000	2	60,000
1,707,323	24	1,762,090	954,895	FBF ATTORNEYS ASSISTANT II	26	1,828,901	26	1,828,901

FUND	DEPT	C.C.	DISTRICT ATTORNEY										
GEN	DA	10	DEPARTMENT										
			DISTRICT ATTORNEY CONTROL CENTER										
2017	2018							2019					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
100,365	2	106,037	89,440	FBH	ATTORNEY'S ASST I, BI		4	200,432	4	200,432			
908,160	2	290,058	360,389	FIA	DIST ATT LAW AST,TMP		10	728,000	10	728,000			
94,355	1	95,290	48,922	FNA	ADMIN OFF I		1	95,290	1	95,290			
149,656	1	151,150	78,362	FQA	CHIEF ADMIN OFF, DISTRICT ATT		1	164,295	1	164,295			
68,873	1	103,743		GPA	OFFICE SVCS SPVR								
132,417	1	133,634	68,609	GPG	DIR OFFICE SVCS II		1	133,634	1	133,634			
79,371	1	81,446	33,648	HBP	GRANTS TECHNICIAN		1	83,246	1	83,246			
45,746	2	94,766	23,982	HFA	DISTRICT ATTORNEY SUPPORT AID		2	96,267	2	96,267			
6,647			26,047	HFB	DISTRICT ATTORNEY SUPP AIDE,		1	50,734	1	50,734			
1,691,989		1,177,221	1,043,600	TAK	TERMINAL LEAVE			1,120,904		1,120,904			
183,927		204,819	128,445	TAL	LONGEVITY			138,091		138,091			
195,000				TAZ	RETIREMENT INCENTIVE PAYMENT								
6,166			6,000	Y8	HEALTH INS BUYBACK RETIREES			6,000		6,000			
71,584		75,000	41,083	Y9	HEALTH INSURANCE BUYBACK			75,000		75,000			
61,279		100,000	11,618	ZMK	LAG PAYOUT			100,000		100,000			
2,012		4,600	902	ZML	AUTO MILEAGE			3,000		3,000			
36,810		55,900	16,710	ZMM	SUPPER MONEY			55,900		55,900			
347			3	ZMO	OUT OF COUNTY MEAL MONEY			400		400			
4,731			318	ZSA	POLICE OFFICER'S SPECIAL ASSI								
200,200		67,375	(200,200)	ZUA	UNIFORM & EQUIP ALLOWANCE			65,450		65,450			
		17,500		ZYD	EDUCATION STIPEND			17,000		17,000			
		6,825		ZYH	HAZARDOUS DUTY PAY			6,911		6,911			
692,275		620,000	337,906	ZYT	ADDITIONAL SHIFT PAY			695,000		695,000			
191,137		165,802	171,401	ZY0	COMP TIME CASH			176,272		176,272			
36,076		29,500	15,746	ZY3	DIFFERENTIAL			35,500		35,500			
23,973		14,000	7,821	ZY7	HOLIDAY PAY			20,000		20,000			
1,531,173		1,336,200	663,535	ZY8	OVERTIME			1,500,000		1,500,000			
		2,700,000		ZZL	IPBA ADJUSTMENT			1,500,000		1,500,000			
		(586,407)		ZZN	LEGISLATIVE AMENDMENT								
		(186,677)		ZZV	SAVINGS FROM VSIP INTIATIVE								
		269,654		ZZ6	PAYROLL ADJUSTMENT			619,600		619,600			
176,930	2	197,034	90,349	1AT	INVESTIGATIVE COORDINATOR		2	201,348	2	201,348			
921,372	8	835,148	318,570	1BA	SPEC INVES I (HOM) (MED FRAUD)		8	881,570	8	881,570			
1,715,147	12	1,868,527	783,163	1BB	SPEC INVES II (HOM) (MED FRAUD)		12	1,630,349	12	1,630,349			
148,000	1	144,600	71,120	1BI	SPECIAL INVESTIGATOR III		1	145,826	1	145,826			
151,395	1	153,888	79,782	1BK	CHIEF INVESTIGATOR		1	167,271	1	167,271			

FUND	DEPT	C.C.	DISTRICT ATTORNEY										
GEN	DA	10	DEPARTMENT										
			DISTRICT ATTORNEY CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
429,838	4	412,867	165,639	1BP	SP INVES I P/T(HOM) (MED FRAUD	4	451,408	4	451,408				
227,740	2	230,012	86,321	1CA	DEP CHIEF INVESTIGTR	2	242,104	2	242,104				
129,678	1	129,678	66,578	1CQ	ENVIRONMENTAL CONSERVATION IN	1	129,678	1	129,678				
277,307	3	285,870	146,768	1DF	CRIME VICTIMS ADVOCATE III	3	285,870	3	285,870				
262,984	2	241,161	104,070	1DK	ELECTRONIC SURVEILLANCE SPECI	2	251,250	2	251,250				
59,957	1	60,551	31,087	2EE	ASST PROCESS SERVER	1	60,551	1	60,551				
210,394	4	243,985	84,687	2EF	PROCESS SERVER	3	173,170	3	173,170				
87,165	1	87,893	45,125	2EI	CHF PROCESS SERVER	1	87,893	1	87,893				
53,252	1	53,780	27,611	5KK	CHAUFFEUR I	1	53,780	1	53,780				
194,424	1	204,070	103,526	9RE	DISTRICT ATTORNEY	1	208,000	1	208,000				
178,024	2	179,801	93,216	9ST	SECRETARY	2	192,296	2	192,296				
18,916,256	200	22,095,518	10,235,450	9TG	ASST DISTRICT ATTY	200	22,595,919	200	22,595,919				
130,658	1	131,963	68,414	9TH	PUBLIC INFO OFFICER	1	143,439	1	143,439				
		(772,846)		98G	SALARIES ALLOCABLE TO GRANTS		(876,680)		(876,680)				
37,789,889		41,602,991	19,267,518	TOTAL					42,708,360		42,708,360		

BB EQUIPMENT												
6,494		22,467		201	OFFICE FURNITURE/FURNISHINGS		23,800		23,800			
37,536		34,646		203	INFORMATION TECHNOLOGY		36,700		36,700			
3,253		4,720	5,510	216	MISCELLANEOUS EQUIPMENT		5,000		5,000			
47,283		61,833	5,510	TOTAL					65,500		65,500	

DD GENERAL EXPENSES												
90,373		122,724	92,043	300	OFFICE SUPPLIES & COPY PAPER		125,000		125,000			
32,417		30,209	14,652	301	TRAVELING EXPENSE		40,000		40,000			
30,722			24,756	31A	INVESTIGATIVE TELECOMMUNICATI		35,000		35,000			
6,148				331	MISC MAT & SUPPLIES							
11,316		53,809	6,469	372	WITNESS PROTECTION EXPENSES		57,000		57,000			
10,122		12,273	9,536	384	MEMBERSHIP FEE		53,000		53,000			
5,437		2,360	1,770	400	GRAINGER EXPENSES		2,500		2,500			
2,244				401	COPYING, BLUEPRINT SUPPLIES A							
21,026		26,432	15,746	402	POSTAGE DELIVERY		29,000		29,000			
32,756		47,201	22,824	403	INFORMATION TECH SUPPLIES & E		50,000		50,000			
32,485		47,201	11,170	404	EDUCATIONAL & TRAINING SUPPLI		50,000		50,000			
600				405	MEDICAL SUPPLIES AND EXPENSES							
				60	410 HEAVY DUTY MOTOR VEHICLE EXPE							
319,226		287,929	184,993	413	INVESTIGATIVE EXPENSES		380,000		380,000			

FUND	DEPT	C.C.	DISTRICT ATTORNEY										
GEN	DA	10	DEPARTMENT										
			DISTRICT ATTORNEY CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
6,548		4,720	1,700	415	EQUIPMENT MAINTENANCE AND REN				5,000		5,000		
239,430		221,847	208,065	419	MISCELLANEOUS SUPPLIES AND EX				235,000		235,000		
30,000		38,233	10,068	502	POSTAGE				40,500		40,500		
870,850		894,938	603,852		TOTAL				1,102,000		1,102,000		
DE CONTRACTUAL SERVICES													
212,129		263,922	7,094	5A5	SOFTWARE CONTRACTS				303,329		303,329		
220,393		245,448	118,171	50H	TRANSCRIBING & BRIEFS				246,000		246,000		
786,232		601,346	552,112	500	MISCELLANEOUS CONTRACTUAL SER				654,500		654,500		
		18,881		506	SECURITY				19,000		19,000		
		4,248		531	RADIO & COMMUNICATIONS				4,250		4,250		
229,190		155,765	59,607	551	EXPERT WITNESS				180,000		180,000		
1,447,944		1,289,610	736,984		TOTAL				1,407,079		1,407,079		
40,155,966		43,849,372	20,613,864		TOTAL EXPENSES				45,282,939		45,282,939		
REVENUES													
BF RENTS & RECOVERIES													
			60,216	G0AA	GRT FD RECOV FOR PRIOR PERIOD								
			4,606	G0AB	GRT FD RECOV FOR PRIOR PERIOD								
54,785			1,863	0704	RECVRY PRIOR YR APPR								
54,785			66,685		TOTAL								
BH DEPT REVENUES													
1,761			346	0801	MISC RECEIPTS								
		2,000		9905	INVESTIGATION COSTS RECOVERY				1,000		1,000		
1,761		2,000	346		TOTAL				1,000		1,000		
BJ INTERDEPT REVENUES													
269,379		301,015		7800	INTERDEPARTMENTAL REVENUES				301,015		301,015		
269,379		301,015			TOTAL				301,015		301,015		
BW INTERFD CHGS - INTERFUND CHAR													
275,000		250,000		1115	INTERFUND REVENUES OTHER				250,000		250,000		
275,000		250,000			TOTAL				250,000		250,000		

FUND	DEPT	C.C.	DISTRICT ATTORNEY						
GEN	DA	10	DEPARTMENT						
2017	2018		DISTRICT ATTORNEY CONTROL CENTER		2019				
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET		ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET		
FA FEDERAL AID - REIMBURSEMENT O									
35,650		35,000	9,021	0901	REIMBURSED EXPEND		36,000	36,000	
35,650		35,000	9,021		TOTAL		36,000	36,000	
SA STATE AID - REIMBURSEMENT OF									
76,793		76,793		1001	REIMBURSED EXPEND		76,793	76,793	
76,793		76,793			TOTAL		76,793	76,793	
<u>713,368</u>		<u>664,808</u>	<u>76,052</u>		TOTAL REVENUES		<u>664,808</u>	<u>664,808</u>	

FUND	DEPT	C.C.	DISTRICT ATTORNEY			
GEN	DA	10	DEPARTMENT			
			DISTRICT ATTORNEY			
2017	2018		CONTROL CENTER	2019		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
40,155,966	43,849,372	20,613,864	1100	ADMINISTRATION	45,282,939	45,282,939
	375			FULL-TIME EMPLOYEES	385	385
	10			PART-TIME EMPLOYEES	10	10
				SEASONAL EMPLOYEES		
40,155,966	43,849,372	20,613,864		TOTAL COSTS	45,282,939	45,282,939
	375			FULL-TIME EMPLOYEES	385	385
	10			PART-TIME EMPLOYEES	10	10
				SEASONAL EMPLOYEES		

FUND DEPT
GEN EL

BOARD OF ELECTIONS

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

14,863,225	14,660,356	7,165,031	AA	SALARIES, WAGES & FEES	16,806,489	15,841,836
14,863,225	14,660,356	7,165,031		TOTAL	16,806,489	15,841,836

OTHR THAN PS - OTHER THAN PERS

70,663	67,969	16,555	BB	EQUIPMENT	78,708	58,081
1,455,291	1,948,246	656,726	DD	GENERAL EXPENSES	2,384,090	2,253,290
439,097	542,401	165,375	DE	CONTRACTUAL SERVICES	513,087	513,087
1,965,051	2,558,616	838,656		TOTAL	2,975,885	2,824,458

16,828,276	17,218,972	8,003,687		TOTAL EXPENSES	19,782,374	18,666,294
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EMPLOYEES (1)

157				FULL TIME	156	155
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

181,850	120,000	48,282	BF	RENTS & RECOVERIES	150,000	150,000
32,289	70,000	11,193	BH	DEPT REVENUES	40,000	40,000
16,572			BW	INTERFD CHGS - INTERFUND CHARG		
230,711	190,000	59,475		TOTAL	190,000	190,000

230,711	190,000	59,475		TOTAL REVENUES	190,000	190,000
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FUND	DEPT	C.C.	BOARD OF ELECTIONS										
GEN	EL	10	DEPARTMENT										
			ADMINISTRATION CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

79,150	1	79,876	41,009	HGM	PAYROLL OFFICER	1	79,876	1	79,876
36,137	1	36,495	18,736	HGO	ELECTION SUPPLY CLK	1	36,495	1	36,495
83,184	1	84,008	43,130	HGP	CHIEF ELECTION OFF	1	84,008	1	84,008
260,693	7	451,205	93,711	HGR	ELECTION CLERK	3	175,848	3	175,848
			34,454	HHD	PROC OFFICER	1	89,273	1	89,273
99,489	1	100,475	49,660	HHE	INFORMATION OFFICER	1	100,475		
110,157	2	180,087	97,471	HIN	SECRETARY	2	202,875	2	202,875
54,881	2	140,723	30,526	HJI	PROJECT COORDINATOR	1	59,582	1	59,582
53,827		54,906	92,037	TAK	TERMINAL LEAVE		172,344		172,344
25,918		26,706	25,918	TAL	LONGEVITY		25,918		25,918
52,499	1	52,500	60,574	TBB	ASSISTANT COUNSEL	2	130,000	2	130,000
				TCG	KEYPUNCH SUPERVISOR	1	102,000	1	102,000
116,452	1	117,559	60,356	TDI	DIRECTOR OF COMPUTER OPERATIO	1	117,559	1	117,559
1,038			23,103	TGO	ADMINISTRATIVE AIDE	1	45,000	1	45,000
			61,149	TTX	DIRECTOR OF SPECIAL PROJECTS	1	140,000	1	140,000
1,833		4,000	2,500	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000
13,076		14,000		ZMK	LAG PAYOUT		14,000		14,000
139		1,000	23	ZML	AUTO MILEAGE		1,000		1,000
3,075		6,075	840	ZMM	SUPPER MONEY		6,075		6,075
164,561		39,175	107,838	ZY0	COMP TIME CASH		54,138		54,138
3,123		4,000	711	ZY3	DIFFERENTIAL		4,000		4,000
		1,000		ZY7	HOLIDAY PAY		1,000		1,000
		34,500		ZY8	OVERTIME		20,000		20,000
		(56,670)		ZZN	LEGISLATIVE AMENDMENT				
360,627	2	373,250	185,149	9LQ	COMMISSIONER	2	373,250	2	373,250
176,271	2	177,959	146,924	9LR	SR ELECTION OFFICER	3	289,504	3	289,504
340,344	2	340,000	89,885	9MJ	DEP COMMR	2	314,500	2	314,500
165,537	1	170,000	33,451	9MT	SPECIAL ASST	2	130,100	2	130,100
108,256	1	109,329	56,130	9NJ	EXECUTIVE SECRETARY	1	109,329	1	109,329
822,602	8	883,729	431,568	9NN	ADMINISTRATIVE ASST	8	897,529	8	897,529

FUND	DEPT	C.C.	BOARD OF ELECTIONS										
GEN	EL	10	DEPARTMENT										
			ADMINISTRATION				CONTROL CENTER						
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
110,449	1	111,381	71,053	9PQ	CHIEF CLERK				1	139,226	1	139,226	
129,253	1	130,417	68,882	9QB	DEPUTY CLERK				1	139,226	1	139,226	
117,999	2	214,000	68,796	9TR	COUNCIL TO THE COMMISSIONER				3	368,000	3	368,000	
3,490,570		3,881,685	1,995,584	TOTAL					4,426,130		4,325,655		
BB EQUIPMENT													
1,704		9,440	1,975	201	OFFICE FURNITURE/FURNISHINGS					10,000		9,440	
4,975			(601)	202	COPYING/BLUEPRINT EQUIPMENT								
15,852		9,440	369	203	INFORMATION TECHNOLOGY					10,000		9,440	
1,558		4,720	34	216	MISCELLANEOUS EQUIPMENT					5,000		4,720	
24,089		23,600	1,777	TOTAL					25,000		23,600		
DD GENERAL EXPENSES													
4,702		10,384	7,788	300	OFFICE SUPPLIES & COPY PAPER					11,000		11,000	
1,904		7,553	1,007	301	TRAVELING EXPENSE					8,000		8,000	
24,300		4,909	19,440	308	RENTS					5,200		5,200	
202			626	330	ELECTION SUPPLIES								
1,870		18,881	130	401	COPYING, BLUEPRINT SUPPLIES A					20,000		20,000	
(16,886)		4,720		402	POSTAGE DELIVERY					7,720		7,720	
4,397		2,832	3,750	403	INFORMATION TECH SUPPLIES & E					3,000		3,000	
3,627		755	8,826	404	EDUCATIONAL & TRAINING SUPPLI					800		800	
2,112		1,888	3,144	415	EQUIPMENT MAINTENANCE AND REN					2,000		2,000	
(675)				416	FOOD SUPPLIES								
1,241		3,776	2,711	419	MISCELLANEOUS SUPPLIES AND EX					4,000		4,000	
26,794		55,698	47,422	TOTAL					61,720		61,720		
3,541,453		3,960,983	2,044,783	TOTAL EXPENSES					4,512,850		4,410,975		

FUND	DEPT	C.C.	BOARD OF ELECTIONS									
GEN	EL	10	DEPARTMENT									
			ADMINISTRATION CONTROL CENTER						2019			
2017	2018								2019			
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES												
181,850		120,000	48,282	0708	RENT VOTING MACHINES			150,000		150,000		
181,850		120,000	48,282		TOTAL			150,000		150,000		
BH DEPT REVENUES												
32,289		70,000	11,193	0801	MISC RECEIPTS			40,000		40,000		
32,289		70,000	11,193		TOTAL			40,000		40,000		
BW INTERFD CHGS - INTERFUND CHAR												
5,185				111F	CTY FEMA CONTRIBUTION							
5,185					TOTAL							
<u>219,324</u>		<u>190,000</u>	<u>59,475</u>		TOTAL REVENUES			<u>190,000</u>		<u>190,000</u>		<u></u>

FUND	DEPT	C.C.	BOARD OF ELECTIONS				
GEN	EL	10	DEPARTMENT				
			ADMINISTRATION				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET		REQUEST	COUNTY EXEC.			BUDGET
3,541,453	3,960,983	2,044,783	1000	BOARD OF ELECTIONS ADMIN	4,512,850	4,410,975	
	37			FULL-TIME EMPLOYEES	40	39	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,541,453	3,960,983	2,044,783		TOTAL COSTS	4,512,850	4,410,975	
	37			FULL-TIME EMPLOYEES	40	39	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	20	DEPARTMENT							
			GENERAL ELECTIONS CONTROL CENTER							
2017	2018		2019							
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

770,888	13	812,253	478,250	HGK	REGISTRATION CLERK	15	996,077	15	996,077
178,816	2	180,436	98,517	HGM	PAYROLL OFFICER	2	196,088	2	196,088
99,461	1	100,365	56,527	HGN	SUPPLY OFFICER	1	110,402	1	110,402
87,884	2	88,754	46,429	HGO	ELECTION SUPPLY CLK	2	91,254	2	91,254
2,027,149	37	1,837,126	965,609	HGR	ELECTION CLERK	36	1,856,836	36	1,856,836
55,721	1	56,157	38,120	HGS	SPVR OF PRINTING	1	67,000	1	67,000
62,499	1	63,118	32,405	HHD	PROC OFFICER	1	63,118	1	63,118
69,757	1	70,378	36,132	HHE	INFORMATION OFFICER	1	70,378	1	70,378
94,259	2	155,842	18,758	HID	CLERK	1	73,074	1	73,074
767,901		1,250,000	314,438	HIE	CLERK PART TIME		1,250,000		800,000
124,134		275,000	36,402	HIF	CLERK SEASONAL		275,000		124,135
66,387	1	67,045	34,421	HII	TYPIST CLERK	1	67,045	1	67,045
188,754	2	150,615	98,806	HIN	SECRETARY	3	210,403	3	210,403
241,881	5	255,000	49,137	HIS	RESEARCH AIDE	1	70,000	1	70,000
53,145	1	53,671	27,555	HJB	CHIEF PROJECT COORDINATOR	1	53,671	1	53,671
294,273	3	224,365	91,536	HJI	PROJECT COORDINATOR	2	146,718	2	146,718
275,818		199,890	209,842	TAK	TERMINAL LEAVE		183,816		183,816
40,753		50,746	33,524	TAL	LONGEVITY		30,309		30,309
48,000				TAZ	RETIREMENT INCENTIVE PAYMENT				
34,758	1	87,645	41,048	TCG	KEYPUNCH SUPERVISOR				
98,739	1	81,197	65,677	TDH	INSPECTOR CLERK	2	128,107	2	128,107
111,857	1	112,907	63,158	TDI	DIRECTOR OF COMPUTER OPERATIO	1	124,198	1	124,198
777,470	14	837,727	355,673	TDJ	DATA ENTRY OPERATOR	11	688,921	11	688,921
139,783	2	143,710	97,377	TDK	SPVR VOTING MACH PLD	2	152,283	2	152,283
209,333	2	211,290	113,865	TDL	MANAGER ACCOUNTS & FINANCIAL	2	224,952	2	224,952
13,692		15,600	1,296	TES	ELECTION PICK UP		15,600		15,600
89,222	1	90,500	13,177	TGO	ADMINISTRATIVE AIDE	1	90,500	1	90,500
1,200		2,500		THQ	TRANSLATOR/INTERPRETER		11,250		11,250
975		4,000		THT	STAND BY-INSPECTOR		4,000		4,000
2,790				XAT	COMMUNITY SERVICES REPRESENTV				

FUND	DEPT	C.C.	BOARD OF ELECTIONS										
GEN	EL	20	DEPARTMENT										
			GENERAL ELECTIONS CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
450				XN4	ELECTION INSP REG								
976,830		725,000	99,146	XO3	ELECTION INSP ELECT			975,000			975,000		
		5,000		XP2	VOTING MACH CLERK			5,000					
12,225		1,500		XQ1	BALLOT CLERKS			1,500			1,500		
9,136		10,400	864	XT6	ELECTION RETURNS			10,400			10,400		
78,105		95,000	100	XU5	ELECTION INSP INSTR			97,500			97,500		
25,350		19,500		XU7	ELEC INSTR CHAIRMAN			39,000			39,000		
				541	YY8	HEALTH INS BUYBACK RETIREES							
9,916		9,000	6,833	YY9	HEALTH INSURANCE BUYBACK			10,000			10,000		
38,658		35,000	3,425	ZMK	LAG PAYOUT			35,000			35,000		
1,256		1,000		41	ZML	AUTO MILEAGE			1,000		1,000		
19,980		35,000	4,230	ZMM	SUPPER MONEY			35,000			35,000		
461,983		155,245	459,615	ZY0	COMP TIME CASH			462,000			462,000		
14,290		19,000	2,082	ZY3	DIFFERENTIAL			19,000			19,000		
324		1,000		ZY7	HOLIDAY PAY			1,000			1,000		
6,292		34,500	91	ZY8	OVERTIME			34,500			34,500		
		(111,420)		ZZN	LEGISLATIVE AMENDMENT								
	-2	(210,920)		ZZV	SAVINGS FROM VSIP INITIATIVE								
192				766	2JO	DIRECTOR OF EMERGENCY RECOVER							
112,007	1	113,116	103,831	9LR	SR ELECTION OFFICER		2	218,116	2		218,116		
140,000	1	140,000	18,237	9LS	ASST TO COMMISSIONER								
				68,526	9MJ	DEP COMM							
75,705	1	76,269	39,157	9NJ	EXECUTIVE SECRETARY		1	76,269	1		76,269		
215,984	3	260,781	214,513	9NN	ADMINISTRATIVE ASST		4	517,986	4		517,986		
40,814	1	41,716	21,417	9QD	CANVASSER		1	41,716	1		41,716		
716,050	13	713,450	359,149	9QF	VOTE MACH CUSTODIAN		13	721,741	13		721,741		
276,998	5	309,682	118,419	9QG	ASST VOTE MCH CUST		3	212,752	3		212,752		
120,528	2	121,583	79,709	9QK	MACHINE OPERATOR		2	166,022	2		166,022		
				24,904	9TM	WORK AIDE		2	177,857	2	177,857		
114,822	1	126,500	125,942	9TR	COUNCIL TO THE COMMISSIONER		1	131,500	1		131,500		
10,495,194		10,204,739	5,169,217	TOTAL					11,240,859		10,634,994		

BB EQUIPMENT

		4,720	375	201	OFFICE FURNITURE/FURNISHINGS			4,720			1,720		
		4,720	1,179	202	COPYING/BLUEPRINT EQUIPMENT			4,720			1,720		
29,795		9,440	6,591	203	INFORMATION TECHNOLOGY			19,328			9,440		
		1,888		204	EDUCATIONAL AND TRAINING EQUI			1,000			1,000		

FUND	DEPT	C.C.	BOARD OF ELECTIONS										
GEN	EL	20	DEPARTMENT										
			GENERAL ELECTIONS CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
		14,161		215	ELECTION/VOTING EQUIPMENT		7,500		4,161				
15,087		9,440	6,633	216	MISCELLANEOUS EQUIPMENT		16,440		16,440				
44,882		44,369	14,778	TOTAL					53,708		34,481		

DD GENERAL EXPENSES													
20,569		28,321	21,240	300	OFFICE SUPPLIES & COPY PAPER		28,321		28,321				
4,270		94,818	78,120	308	RENTS		100,440		95,440				
		1,888		311	AUTO MILEAGE		1,888		1,888				
51,488		47,201	4,900	330	ELECTION SUPPLIES		50,000		50,000				
13,558		3,305	340	360	ADVERTISING/PUBLIC NOTICES		15,000		15,000				
438,861		294,537	14,857	401	COPYING, BLUEPRINT SUPPLIES A		452,000		440,000				
17,459		430,950	325,002	402	POSTAGE DELIVERY		456,500		406,500				
15,155		9,440	(11,779)	403	INFORMATION TECH SUPPLIES & E		10,000		10,000				
22,447		472	9,000	404	EDUCATIONAL & TRAINING SUPPLI		500		500				
25		95		409	MOTOR VEHICLES EXPENSES		95		95				
472,382		650,526	17,633	415	EQUIPMENT MAINTENANCE AND REN		689,095		689,095				
		1,888		417	CLOTHING AND UNIFORM SUPPLIES		1,888		1,888				
26,477		94,403	6,257	419	MISCELLANEOUS SUPPLIES AND EX		94,403		94,403				
1,082,691		1,657,844	465,570	TOTAL					1,900,130		1,833,130		

DE CONTRACTUAL SERVICES													
307,112		306,728	165,375	500	MISCELLANEOUS CONTRACTUAL SER		327,414		327,414				
307,112		306,728	165,375	TOTAL					327,414		327,414		

11,929,879		12,213,680	5,814,940	TOTAL EXPENSES					13,522,111		12,830,019		
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REVENUES

BW INTERFD CHGS - INTERFUND CHAR													
11,387				111F	CTY FEMA CONTRIBUTION								
11,387				TOTAL									

11,387					TOTAL REVENUES							
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FUND	DEPT	C.C.	BOARD OF ELECTIONS				
GEN	EL	20	DEPARTMENT				
			GENERAL ELECTIONS				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
11,929,879	12,213,680	5,814,940	2000	BOARD OF ELECTIONS ADMIN.	13,522,111	12,830,019	
	120			FULL-TIME EMPLOYEES	116	116	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
11,929,879	12,213,680	5,814,940		TOTAL COSTS	13,522,111	12,830,019	
	120			FULL-TIME EMPLOYEES	116	116	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	BOARD OF ELECTIONS										
GEN	EL	30	DEPARTMENT										
			PRIMARY ELECTIONS CONTROL CENTER										
2017	2018		2019										
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR										
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

12,744		7,800		TES	ELECTION PICK UP		15,600		12,750	
740		1,500		THQ	TRANSLATOR/INTERPRETER		1,500		1,500	
		3,000		THT	STAND BY-INSPECTOR		3,000		3,000	
2,340				XAT	COMMUNITY SERVICES REPRESENTV					
821,744		487,500	180	XO3	ELECTION INSP ELECT		975,000		821,544	
		1,500		XP2	VOTING MACH CLERK		1,500		1,500	
9,300		1,500		XQ1	BALLOT CLERKS		1,500		9,300	
8,568		5,200		XT6	ELECTION RETURNS		10,400		8,568	
17,150		48,750		50	XU5 ELECTION INSP INSTR		97,500		17,150	
4,875		16,250		XU7	ELEC INSTR CHAIRMAN		32,500		4,875	
		1,000		ZML	AUTO MILEAGE		1,000		1,000	
		(68)		ZZN	LEGISLATIVE AMENDMENT					
877,461		573,932	230	TOTAL			1,139,500		881,187	

BB EQUIPMENT

1,692				216	MISCELLANEOUS EQUIPMENT					
1,692				TOTAL						

DD GENERAL EXPENSES

205				300	OFFICE SUPPLIES & COPY PAPER					
75,530		37,761		308	RENTS		80,000		80,000	
21,500		18,881	571	330	ELECTION SUPPLIES		20,000		20,000	
3,605		3,540		360	ADVERTISING/PUBLIC NOTICES		7,500		3,700	
192,437		122,601		401	COPYING, BLUEPRINT SUPPLIES A		259,740		199,740	
40,327		47,201	140,529	402	POSTAGE DELIVERY		50,000		50,000	
2,472				403	INFORMATION TECH SUPPLIES & E					
497				409	MOTOR VEHICLES EXPENSES					
728				415	EQUIPMENT MAINTENANCE AND REN					
8,505		4,720	2,634	419	MISCELLANEOUS SUPPLIES AND EX		5,000		5,000	
345,806		234,704	143,734	TOTAL			422,240		358,440	

FUND	DEPT	C.C.	BOARD OF ELECTIONS													
GEN	EL	30	DEPARTMENT													
			PRIMARY ELECTIONS CONTROL CENTER													
2017	2018									2019						
PRIOR YEAR	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																
131,985		235,673		500	MISCELLANEOUS CONTRACTUAL SER							185,673		185,673		
131,985		235,673		TOTAL							185,673		185,673			
<u>1,356,944</u>	<u>1,044,309</u>	<u>143,964</u>	TOTAL EXPENSES				<u>1,747,413</u>	<u>1,425,300</u>								

FUND	DEPT	C.C.	BOARD OF ELECTIONS				
GEN	EL	30	DEPARTMENT				
			PRIMARY ELECTIONS				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
1,356,944	1,044,309	143,964	3000	BOARD OF ELECTIONS ADMIN.	1,747,413		1,425,300
1,356,944	1,044,309	143,964		TOTAL COSTS	1,747,413		1,425,300

FUND DEPT
GEN EM

EMERGENCY MANAGEMENT

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

613,868	944,234	285,307	AA	SALARIES, WAGES & FEES	1,053,614	886,614
613,868	944,234	285,307		TOTAL	1,053,614	886,614

OTHR THAN PS - OTHER THAN PERS

4,490	5,618	610	DD	GENERAL EXPENSES	8,572	8,572
4,490	5,618	610		TOTAL	8,572	8,572

618,358	949,852	285,917		TOTAL EXPENSES	1,062,186	895,186
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EMPLOYEES (1)

9				FULL TIME	8	8
1				PART TIME	1	1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

305,513			BF	RENTS & RECOVERIES		
305,513				TOTAL		

FEDERAL AID

	480,012		FA	FEDERAL AID - REIMBURSEMENT OF	480,012	480,012
	480,012			TOTAL	480,012	480,012

305,513	480,012			TOTAL REVENUES	480,012	480,012
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FUND	DEPT	C.C.	EMERGENCY MANAGEMENT							
GEN	EM	10	DEPARTMENT							
			EMERGENCY MANAGEMENT							
2017	2018		CONTROL CENTER		2019					
PRIOR YEAR	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

59,999	1	60,000	30,804	AJK	SECRETARY TO COMMISSIONER OF	1	60,000	1	60,000
97,079	1	125,640	64,168	CFP	FINANCIAL SYSTEMS ADMINISTRAT	1	128,385	1	128,385
70,398	1	140,796	21,915	STG	COMMISSIONER OF EMERGENCY MAN	1	130,000	1	130,000
81,584				TAK	TERMINAL LEAVE				
175		350	350	TAL	LONGEVITY		350		350
	1	30,000		XAR	COMMUNITY SERVICES REP (PT)	1	30,000	1	30,000
203,549	4	357,167	134,218	XAT	COMMUNITY SERVICES REPRESENTV	4	357,167	4	357,167
5,166		4,000	2,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000
514		1,040	1,072	ZBP	BEEPER PAY		2,600		2,600
		600		ZML	AUTO MILEAGE		600		600
720		1,000	1,005	ZMM	SUPPER MONEY		1,000		1,000
		4,968		ZY0	COMP TIME CASH		20,612		20,612
26		600		ZY3	DIFFERENTIAL		600		600
484		1,300		ZY7	HOLIDAY PAY		1,300		1,300
6,538		30,000	29,775	ZY8	OVERTIME		120,000		60,000
		(13,344)		ZZN	LEGISLATIVE AMENDMENT				
87,636	1	87,975		2JO	DIRECTOR OF EMERGENCY RECOVER	1	90,000	1	90,000
	1	112,142		6HK	DIR,BUR OF EQUIP INV		107,000		
613,868		944,234	285,307	TOTAL			1,053,614		886,614

DD GENERAL EXPENSES

572		472	354	300	OFFICE SUPPLIES & COPY PAPER		472		472
		1,227	256	301	TRAVELING EXPENSE		1,227		1,227
2,954				400	GRAINGER EXPENSES		2,954		2,954
		3,305		417	CLOTHING AND UNIFORM SUPPLIES		3,305		3,305
964		614		419	MISCELLANEOUS SUPPLIES AND EX		614		614
4,490		5,618	610	TOTAL			8,572		8,572

618,358		949,852	285,917	TOTAL EXPENSES			1,062,186		895,186
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FUND	DEPT	C.C.	EMERGENCY MANAGEMENT									
GEN	EM	10	DEPARTMENT									
			EMERGENCY MANAGEMENT CONTROL CENTER						2019			
2017	2018											
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET

REVENUES

BF RENTS & RECOVERIES												
222,306				G0AA	GRT	FD	RECOV	FOR	PRIOR	PERIOD		
83,207				G0AB	GRT	FD	RECOV	FOR	PRIOR	PERIOD		
305,513							TOTAL					
FA FEDERAL AID - REIMBURSEMENT O												
		480,012		1078	NYS	PASS	THRU	FEDERAL	FUNDS		480,012	480,012
		480,012					TOTAL				480,012	480,012
305,513		480,012		TOTAL REVENUES					480,012		480,012	

FUND	DEPT	C.C.	EMERGENCY MANAGEMENT				
GEN	EM	10	DEPARTMENT				
			EMERGENCY MANAGEMENT				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
472,367	949,852	285,917	1000	EMERGENCY MANAGEMENT	1,062,186	895,186	
	9			FULL-TIME EMPLOYEES	8	8	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
145,991			1100	EMERGENCY MANAGEMENT PLANNING			
618,358	949,852	285,917		TOTAL COSTS	1,062,186	895,186	
	9			FULL-TIME EMPLOYEES	8	8	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			

FUND DEPT
GEN FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

230,792,742	246,413,712	156,580,690	AB	FRINGE BENEFITS	267,220,833	267,220,833
230,792,742	246,413,712	156,580,690		TOTAL	267,220,833	267,220,833
230,792,742	246,413,712	156,580,690		TOTAL EXPENSES	267,220,833	267,220,833

REVENUES

NON-TAX SRCS

30,289		29,298	BF	RENTS & RECOVERIES		
12,760			BW	INTERFD CHGS - INTERFUND CHARG		
43,049		29,298		TOTAL		

STATE AID

			SA	STATE AID - REIMBURSEMENT OF	2,035,000	2,035,000
				TOTAL	2,035,000	2,035,000

INTERFUND TRANSFERS

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

8,043,049		29,298		TOTAL REVENUES	2,035,000	2,035,000
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FUND	DEPT	C.C.	FRINGE BENEFIT							
GEN	FB	10	DEPARTMENT							
			FRINGE BENEFITS (GEN FUND)							
2017	2018		CONTROL CENTER		2019					
PRIOR YEAR	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

(207,368)		(567,680)	(11,453)	ZZO CAP BACKCHARGE OT FRINGES						
(2,049,565)		(2,194,235)	(304,152)	ZZS CAP BACKCHARGE ST TIME FRINGE						
60,898,994		62,853,336	63,748,064	11F STATE RET SYSTEMS		66,807,445		66,807,445		
28,151,607		29,444,878	15,643,969	13F SOCIAL SECURITY CONT		30,668,398		30,668,398		
76,618,807		85,824,823	39,298,223	14F HEALTH INSURANCE		92,721,093		92,721,093		
3,195			2,528	16G COUNTY EXPENSE FOR VDC PENSIO						
427,675		452,160	202,461	17F OPTICAL PLAN		513,763		513,763		
618,741		753,378	561,316	19F NEW YORK STATE UNEMPLOYMENT		753,223		753,223		
2,144,597		2,182,290	1,039,295	20F DENTAL INSURANCE		2,659,276		2,659,276		
7,114,397		7,284,761	4,466,924	22F MEDICARE REIMBURSEMENT		7,952,144		7,952,144		
348,105		345,645	441,144	22S MEDICARE REIMBURSEMENT SURCHA		375,000		375,000		
1,315,947		1,341,984	37	35F MTA MOBILITY TAX		1,406,927		1,406,927		
385,219		372,500	576,625	40F CSEA LEGAL PLAN		358,500		358,500		
101,403		109,375	99,125	41F SHOA LEGAL PLAN		102,375		102,375		
(87)		44,000		45F DISABILITY INSURANCE		44,000		44,000		
54,618,168		58,123,413	30,653,912	75F HEALTH INSURANCE FOR RETIREES		62,847,861		62,847,861		
302,907		313,332	162,672	76F EMPLOYEES OPTICAL - RETIREES		10,828		10,828		
		(270,248)		98G FRINGES ALLOCABLE TO GRANTS						
230,792,742		246,413,712	156,580,690	TOTAL		267,220,833		267,220,833		
230,792,742		246,413,712	156,580,690	TOTAL EXPENSES		267,220,833		267,220,833		

FUND	DEPT	C.C.	FRINGE BENEFIT			
GEN	FB	10	DEPARTMENT			
			FRINGE BENEFITS (GEN FUND)			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

REVENUES

BF RENTS & RECOVERIES						
30,289			29,298	G0AB GRT FD RECOV FOR PRIOR PERIOD		
30,289			29,298	TOTAL		
BW INTERFD CHGS - INTERFUND CHAR						
12,760				111F CTY FEMA CONTRIBUTION		
12,760				TOTAL		
IF INTERFD TSFS - INTERFUND TRAN						
8,000,000				1829 TRANSFER IN FROM RCF		
8,000,000				TOTAL		
SA STATE AID - REIMBURSEMENT OF						
				1034 RAISE THE AGE STATE REIMBURSE	2,035,000	2,035,000
				TOTAL	2,035,000	2,035,000
8,043,049			29,298	TOTAL REVENUES	2,035,000	2,035,000

FUND	DEPT	C.C.	FRINGE BENEFIT			
GEN	FB	10	DEPARTMENT			
			FRINGE BENEFITS (GEN FUND)			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED BUDGET
149,063		68,492	1000	ACCOUNTS		
1,235,822		833,363	1100	ASSESSMENT REVIEW COMMISSION		
5,978,074		3,781,688	1200	ASSESSMENT		
4,465,769		2,888,135	1300	COUNTY ATTORNEY		
1,273,545		876,338	1400	OFFICE OF MANAGEMENT AND BUDGE		
1,518,782		792,658	1450	DEPARTMENT OF BEHAVIORAL HEALT		
1,187,159		770,733	1500	CONSUMER AFFAIRS		
67,553,160		48,113,564	1600	CORRECTIONAL CENTER		
1,134,514		817,623	1700	COUNTY EXECUTIVE		
1,263,077		888,439	1800	CONSTITUENT AFFAIRS		
3,660,600		2,312,214	1900	COUNTY CLERK		
3,924,963		2,549,428	2000	COUNTY COMPTROLLER		

FUND	DEPT	C.C.	FRINGE BENEFIT			
GEN	FB	10	DEPARTMENT			
			FRINGE BENEFITS (GEN FUND)			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED BUDGET
2,553,366		1,753,820	2100	CIVIL SERVICE		
16,012,034		11,124,185	2300	DISTRICT ATTORNEY		
181,652		110,490	2400	DRUGS AND ALCOHOL ADDITION SER		
6,739,753		4,472,032	2500	BOARD OF ELECTIONS		
250,311		215,325	2550	EMERGENCY MANAGEMENT		
11,145,857		7,354,982	2800	HEALTH SERVICES		
816,037		493,989	2900	HOUSING AND INTERGOVERNMENTAL		
59,235		32,638	3000	PHYSICALLY CHALLENGED		
478,835		289,294	3100	HUMAN RIGHTS		
4,571,062		3,246,721	3300	INFORMATION TECHNOLOGY		
2,978,489		2,110,486	3400	COUNTY LEGISLATURE		
125,495		89,558	3450	LABOR RELATIONS		

FUND	DEPT	C.C.	FRINGE BENEFIT			
GEN	FB	10	DEPARTMENT			
			FRINGE BENEFITS (GEN FUND)			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED BUDGET
241,945		132,521	3500	MINORITY AFFAIRS		
3,592,551		2,488,074	3600	MEDICAL EXAMINER		
37,025		19,003	3700	MENTAL HEALTH		
2,633,893	246,413,712	1,966,760	3800	MISCELLANEOUS	267,220,833	267,220,833
350,135		224,784	3900	PUBLIC ADMINISTRATOR		
11,445,149		7,638,562	4000	PROBATION		
353,215		213,636	4100	HUMAN RESOURCES		
9,070,489		5,672,844	4200	RECREATION AND PARKS		
251,440		139,793	4300	PLANNING		
734,380		431,223	4500	PURCHASING		
24,448,953		16,147,678	4700	PUBLIC WORKS		
27,361		14,994	4800	REAL ESTATE SERVICES		

FUND	DEPT	C.C.	FRINGE BENEFIT				
GEN	FB	10	DEPARTMENT				
			FRINGE BENEFITS (GEN FUND)				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
657,684		407,404	4850	RECORDS MANAGEMENT			
131,873		67,048	4900	CASA			
466,933		251,446	5000	SENIOR CITIZENS AFFAIRS			
493,863		245,638	5200	SHERIFF			
29,418,736		19,450,949	5300	SOCIAL SERVICES			
1,422,790		885,219	5400	TREASURER			
6,462		3,525	5500	TRAFFIC SAFETY BOARD			
1,893,683		1,301,830	5600	TRAFFIC AND PARKING VIOLATIONS			
354,950		223,959	5700	VETERANS SERVICES			
166,466		85,326	5800	YOUTH BOARD			
3,262,700		2,510,551	5900	HUMAN SERVICES			
73,412		71,728	6000	TAXI & LIMOUSINE COMMISSION			
230,792,742	246,413,712	156,580,690		TOTAL COSTS	267,220,833	267,220,833	

FUND GEN	DEPT HE	HEALTH DEPARTMENT		DEPARTMENT SUMMARY				
		2017 PRIOR YEAR	2018 CURRENT YEAR		CATEGORY	2019 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

16,239,935	15,530,561	7,590,652	AA	SALARIES, WAGES & FEES	15,813,812	15,574,385
16,239,935	15,530,561	7,590,652		TOTAL	15,813,812	15,574,385

OTHR THAN PS - OTHER THAN PERS

57,863	111,866	5,484	BB	EQUIPMENT	96,323	43,000
625,008	765,630	328,044	DD	GENERAL EXPENSES	789,886	746,663
305,093	326,478	63,627	DE	CONTRACTUAL SERVICES	342,353	342,353
5,000,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000
5,987,964	6,203,974	5,397,155		TOTAL	6,228,562	6,132,016

INTER-DEPARTMENTAL CHARGES

5,415,730	5,780,939	76,376	HF	INTER-DEPARTMENTAL CHARGES	5,780,939	5,780,939
5,415,730	5,780,939	76,376		TOTAL	5,780,939	5,780,939

DIRECT ASST - DIRECT ASSISTANC

134,875,962	134,500,000	88,829,631	PP	EARLY INTERVENTION/SPECIAL EDU	135,500,000	135,500,000
134,875,962	134,500,000	88,829,631		TOTAL	135,500,000	135,500,000

162,519,591	162,015,474	101,893,814		TOTAL EXPENSES	163,323,313	162,987,340
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EMPLOYEES (1)

171				FULL TIME	182	175
13				PART TIME	17	17
19				SEASONAL	19	19

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2017		2018		CATEGORY	2019			
	ACTUAL	CURRENT	YEAR	CLASS		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

6,295,826	6,010,840	3,600,871	BC	PERMITS & LICENSES	6,010,840	6,010,840
178,995	245,000	90,860	BD	FINES & FORFEITS	245,000	245,000
407,860	200,000	154,245	BF	RENTS & RECOVERIES	200,000	200,000
5,203,502	3,485,700	2,966,337	BH	DEPT REVENUES	4,486,000	4,486,000
42,170	57,516	2,739	BW	INTERFD CHGS - INTERFUND CHARG	57,516	57,516
12,128,353	9,999,056	6,815,052		TOTAL	10,999,356	10,999,356

STATE AID

75,100,928	71,899,000	20,987,482	SA	STATE AID - REIMBURSEMENT OF	74,810,000	74,723,808
75,100,928	71,899,000	20,987,482		TOTAL	74,810,000	74,723,808

87,229,281	81,898,056	27,802,534		TOTAL REVENUES	85,809,356	85,723,164
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FUND	DEPT	C.C.	HEALTH DEPARTMENT										
GEN	HE	10	DEPARTMENT										
2017	2018		ADMINISTRATION CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

54,873	1	44,322	22,613	ABA	CLERK I	1	46,464	1	46,464
50,171	2	98,116		ABK	CLERK II				
27,957	1	32,227	16,653	ABP	CLERK LABORER	1	33,235	1	33,235
43,657	1	54,077	27,561	ACA	CLERK III	1	55,280	1	55,280
12,510	1	14,119	5,836	ACT	CLK TYPIST I PT	1	14,119	1	14,119
	1	43,503	11,571	ADA	CLK TYPIST I	1	44,397	1	44,397
83,347	2	113,470	27,904	AEA	CLK TYPIST III	1	55,510	1	55,510
37,211	2	85,814	23,477	CBA	ACCOUNTANT I	1	35,219	1	35,219
230,122	3	234,608	89,859	CBK	ACCOUNTANT II	3	215,528	3	215,528
12,477				CBL	ACCOUNTANT II P/T				
			42,208	CCA	ACCOUNTANT III	1	87,313	1	87,313
145,631	1	96,770	52,611	CCF	ACCOUNTANT IV	1	99,031	1	99,031
61,410	1	143,236	71,768	CCK	ACCTG EXEC	1	144,423	1	144,423
132,359	3	129,679	71,533	DDA	ACCOUNTING ASSISTANT I	2	60,304	2	60,304
2,805				DDD	ACCOUNTING ASSISTANT I	P/			
89,404	2	113,040	45,340	DDF	ACCOUNTING ASSISTANT II	3	148,046	3	148,046
				DDK	ACCOUNTING ASSISTANT III	1	54,976	1	54,976
17,094			38,483	FJA	ATTORNEY I, HEALTH	1	81,590	1	81,590
23,512	1	43,016	48,922	FMK	ADMIN ASST	2	117,197	2	117,197
84,578	1	88,570	45,875	GPA	OFFICE SVCS SPVR	1	90,466	1	90,466
134,929	2	269,858	69,273	QOC	DEPUTY COMM OF HLTH	2	269,858	2	269,858
				QSK	PUB HLTH ADMNSTR II	1	115,000	1	115,000
182,942		68,949	74,433	TAK	TERMINAL LEAVE		69,472		69,472
12,261		11,878	5,330	TAL	LONGEVITY		5,330		5,330
81,000				TAZ	RETIREMENT INCENTIVE PAYMENT				
4,000			4,000	YY8	HEALTH INS BUYBACK RETIREES				
500		1,000	250	YY9	HEALTH INSURANCE BUYBACK		1,000		1,000
24,751				ZMK	LAG PAYOUT				
286		700	169	ZML	AUTO MILEAGE		700		700
705		800	448	ZMM	SUPPER MONEY		800		800

FUND	DEPT	C.C.	HEALTH DEPARTMENT										
GEN	HE	10	DEPARTMENT										
			ADMINISTRATION CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
19				ZMO	OUT OF COUNTY MEAL MONEY								
779				ZY7	HOLIDAY PAY								
14,910		15,000	3,318	ZY8	OVERTIME				25,000		25,000		
		(25,970)		ZZN	LEGISLATIVE AMENDMENT								
	-1	(75,734)		ZZV	SAVINGS FROM VSIP INTIATIVE								
12,655	5	15,000	6,109	9MB	BOARD MEMBER				5	15,000	5	15,000	
201,990	1	205,327	105,416	9RI	COMMR OF HEALTH				1	205,327	1	205,327	
1,780,845		1,821,375	910,960	TOTAL				2,090,585		2,090,585			
BB EQUIPMENT													
15,464		14,161	1,882	216	MISCELLANEOUS EQUIPMENT				14,161		14,161		
15,464		14,161	1,882	TOTAL				14,161		14,161			
DD GENERAL EXPENSES													
6,954		9,440	7,080	300	OFFICE SUPPLIES & COPY PAPER				9,440		9,440		
8,643		4,720	891	301	TRAVELING EXPENSE				4,720		4,720		
18,369		22,657		401	COPYING, BLUEPRINT SUPPLIES A				22,657		22,657		
2,929		2,832	1,212	402	POSTAGE DELIVERY				2,832		2,832		
1,200		2,832		404	EDUCATIONAL & TRAINING SUPPLI				2,832		2,832		
624			910	405	MEDICAL SUPPLIES AND EXPENSES								
2,334		3,776	3,000	415	EQUIPMENT MAINTENANCE AND REN				3,776		3,776		
72				416	FOOD SUPPLIES								
37,667		53,527	17,301	419	MISCELLANEOUS SUPPLIES AND EX				53,527		38,000		
78,792		99,784	30,394	TOTAL				99,784		84,257			
HF INTER-DEPARTMENTAL CHARGES													
30,693		165,500		561	PRINTING GRAPHICS AND MAIL SE				165,500		165,500		
77,886		55,000		562	POSTAGE CHARGES				55,000		55,000		
284,749		858,761	5,277	563	INFORMATION TECHNOLOGY CHARGE				858,761		858,761		
86,077		85,898	(20,766)	567	FLEET MAINTENANCE CHARGES				85,898		85,898		
1,035,479		431,428	4,689	568	BUILDING OCCUPANCY CHARGES				431,428		431,428		
169,274		190,105		570	WORKERS COMPENSATION EXPENSES				190,105		190,105		
86,451		16,417	(22,538)	582	GASOLINE CHARGES				16,417		16,417		
123,955		110,672	(20,299)	585	TELECOMMUNICATION CHARGES				110,672		110,672		
2,048,427		2,048,427		59E	INDIRECT CHARGES				2,048,427		2,048,427		
3,942,991		3,962,208	(53,637)	TOTAL				3,962,208		3,962,208			
5,818,092		5,897,528	889,599	TOTAL EXPENSES				6,166,738		6,151,211			

FUND	DEPT	C.C.	HEALTH DEPARTMENT									
GEN	HE	10	DEPARTMENT									
			ADMINISTRATION CONTROL CENTER						2019			
2017	2018								2019			
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES												
11,251				24	G0AA	GRT FD RECOV FOR PRIOR PERIOD						
515					G0DD	GRT FD RECOV FOR PRIOR PERIOD						
599					070R	AUDIT RECOVERY						
22,604					0704	RECVRY PRIOR YR APPR						
<u>34,969</u>				24		TOTAL						
BH DEPT REVENUES												
1,607		2,700		720	0801	MISC RECEIPTS		2,000		2,000		
<u>1,607</u>		<u>2,700</u>		720		TOTAL		<u>2,000</u>		<u>2,000</u>		
BW INTERFD CHGS - INTERFUND CHAR												
42,170		57,516		1,199	1110	INDIRECT CHARGE RECOVERY		57,516		57,516		
					1,540	1114	GRANT FUND TRANSFER					
<u>42,170</u>		<u>57,516</u>		2,739		TOTAL		<u>57,516</u>		<u>57,516</u>		
SA STATE AID - REIMBURSEMENT OF												
766,360		700,000		159,358	1001	REIMBURSED EXPEND		700,000		700,000		
<u>766,360</u>		<u>700,000</u>		159,358		TOTAL		<u>700,000</u>		<u>700,000</u>		
<u>845,106</u>		<u>760,216</u>		<u>162,841</u>		TOTAL REVENUES		<u>759,516</u>		<u>759,516</u>		

FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	10	DEPARTMENT				
			ADMINISTRATION				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
33,965		4,000	1100		ADMINISTRATION		
5,784,127	5,897,528	885,599	1100		ADMINISTRATION	6,166,738	6,151,211
	24				FULL-TIME EMPLOYEES	26	26
	6				PART-TIME EMPLOYEES	6	6
					SEASONAL EMPLOYEES		
5,818,092	5,897,528	889,599			TOTAL COSTS	6,166,738	6,151,211
	24				FULL-TIME EMPLOYEES	26	26
	6				PART-TIME EMPLOYEES	6	6
					SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	20	DEPARTMENT								
			ENVIRONMENTAL HEALTH								
2017	2018		CONTROL CENTER			2019					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

				AAT	CLERK I PT	2	30,498	2	30,498		
98,897	3	112,694	41,211	ABA	CLERK I	4	129,171	3	105,217		
47,667	1	48,139	24,715	ABE	CLERK I, BILINGUAL	1	48,139	1	48,139		
35,888	1	57,015		ABK	CLERK II						
61,859	1	69,269	35,563	ACA	CLERK III	1	69,269	1	69,269		
10,846	1	13,633	5,428	ACT	CLK TYPIST I PT	1	13,633	1	13,633		
47,667	1	48,139	24,715	ADA	CLK TYPIST I	1	48,139	1	48,139		
129,918	2	107,560	29,788	ADK	CLK TYPIST II	1	53,780	1	53,780		
8,703				AEA	CLK TYPIST III						
	1	96,049		FJD	ATTORNEY II, HEALTH						
132,324	1	133,634	68,609	FJH	ATTORNEY III, HEALTH	1	133,634	1	133,634		
				FMK	ADMIN ASST	1	38,041	1	38,041		
94,355	1	95,290	48,922	FNA	ADMIN OFF I	1	95,290	1	95,290		
46,170	1	52,739	12,765	JOP	PUB HLTH ENGR TRNEE	2	82,443	2	82,443		
185,427	2	189,853	113,965	JOR	PUB HLTH ENGR I	3	256,717	3	256,717		
366,057	3	369,681	189,797	JPA	PUB HLTH ENGR II	2	246,455	2	246,455		
132,324	1	133,634	68,609	JPK	PUB HLTH ENGR III	2	267,268	2	267,268		
148,797	1	150,270	77,150	JQA	PUB HLTH ENGR IV	1	150,270	1	150,270		
153,590	1	160,452	82,377	JQC	DIR FOR ENVRMTL PRG	1	163,661	1	163,661		
94,448	19	119,360	36,569	QRI	PUB HTH AIDE II SEAS	19	119,360	19	119,360		
16,556	2	33,218		QRJ	PUB HLTH AIDE II PT	2	34,086	2	34,086		
56,929	1	60,551	31,287	QRK	PUB HEALTH AIDE II	1	60,551	1	60,551		
140,028	5	224,706	18,917	RNA	SANITARIAN TRAINEE	7	246,529	7	246,529		
26,690			43,434	RNB	SANITARIAN TRNEE, BI						
2,271,397	28	2,145,095	1,087,037	RNK	SANITARIAN I	28	1,986,445	28	1,986,445		
29,295	1	30,000	15,492	RNM	SANITARIAN I, PT	1	30,000	1	30,000		
1,515,441	20	1,820,945	741,550	ROA	SANITARIAN II	17	1,495,744	17	1,495,744		
410,873	5	506,366	153,126	ROF	SANITARIAN III	5	508,263	5	508,263		
294,304	3	369,681	174,193	ROK	SANITARIAN IV	3	342,647	3	342,647		
487,988		210,971	226,992	TAK	TERMINAL LEAVE		214,977		214,977		

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	20	DEPARTMENT								
			ENVIRONMENTAL HEALTH								
2017	2018		CONTROL CENTER			2019					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
174,092		155,110	104,797	TAL	LONGEVITY		103,528		103,528		
304,000				TAZ	RETIREMENT INCENTIVE PAYMENT						
		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		
5,000		6,000	3,625	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		
1,040		1,040	536	ZBP	BEEPER PAY		1,040		1,040		
101,286		2,917		ZMK	LAG PAYOUT		2,917		2,917		
78,194		95,000	25,049	ZML	AUTO MILEAGE		95,000		95,000		
2,676		9,100	905	ZMM	SUPPER MONEY		9,100		9,100		
112			34	ZMO	OUT OF COUNTY MEAL MONEY						
76,280		51,016	63,636	ZY0	COMP TIME CASH		51,016		51,016		
10			26	ZY3	DIFFERENTIAL						
1,190		1,500		ZY7	HOLIDAY PAY		1,500		1,500		
121,322		200,500	59,857	ZY8	OVERTIME		210,500		210,500		
		(98,833)		ZZN	LEGISLATIVE AMENDMENT						
		-6	(406,520)	ZZV	SAVINGS FROM VSIP INTIATIVE						
7,909,640		7,377,774	3,610,676	TOTAL			7,347,611		7,323,657		
BB EQUIPMENT											
5,194				207	MOTOR VEHICLES						
		13,687	2,950	216	MISCELLANEOUS EQUIPMENT		13,687		4,903		
5,194		13,687	2,950	TOTAL			13,687		4,903		
DD GENERAL EXPENSES											
3,523		4,720	3,540	300	OFFICE SUPPLIES & COPY PAPER		4,720		4,720		
2,342		3,776	5,649	301	TRAVELING EXPENSE		10,000		3,776		
3,485		2,832	649	401	COPYING, BLUEPRINT SUPPLIES A		2,832		2,832		
654		472	262	402	POSTAGE DELIVERY		472		472		
1,112		4,720		404	EDUCATIONAL & TRAINING SUPPLI		1,200		1,200		
1,023		944	456	405	MEDICAL SUPPLIES AND EXPENSES		944		944		
2,000		3,776	2,000	412	COMMUNICATION SUPPLIES & MAI		3,000		3,000		
4,714		4,720	3,410	415	EQUIPMENT MAINTENANCE AND REN		4,720		4,720		
		472		417	CLOTHING AND UNIFORM SUPPLIES		472		472		
42,939		34,587	16,076	419	MISCELLANEOUS SUPPLIES AND EX		35,659		30,000		
61,792		61,019	32,042	TOTAL			64,019		52,136		
DE CONTRACTUAL SERVICES											
26,000		25,904	13,440	500	MISCELLANEOUS CONTRACTUAL SER		12,464		12,464		
49,665		62,608		502	LEGAL		62,608		62,608		
75,665		88,512	13,440	TOTAL			75,072		75,072		

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	20	DEPARTMENT							
			ENVIRONMENTAL HEALTH							
2017	2018		CONTROL CENTER		2019					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		BUDGET
HF INTER-DEPARTMENTAL CHARGES										
552,403		461,325	23,381	563	INFORMATION TECHNOLOGY CHARGE	461,325		461,325		
11,252			(305)	585	TELECOMMUNICATION CHARGES					
563,655		461,325	23,076		TOTAL	461,325		461,325		
<u>8,615,946</u>		<u>8,002,317</u>	<u>3,682,184</u>		TOTAL EXPENSES	<u>7,961,714</u>		<u>7,917,093</u>		

REVENUES

BC PERMITS & LICENSES										
3,398,743		3,275,000	1,860,366	0508	FOOD ESTABLISHMENTS	3,275,000		3,275,000		
10,875		11,200	11,800	0509	DAY CAMP PERMITS	11,200		11,200		
117,815		102,000	49,535	0511	REALTY SUBDVSN FLNG	102,000		102,000		
251,905		275,840	238,355	0513	SWMG PLS & BTHG BCHS	275,840		275,840		
15,125		15,000	10,675	0514	MFG FROZEN DESSERTS	15,000		15,000		
1,853,153		1,697,000	1,017,075	0518	HAZARDOUS MATERIAL REGSTRN FE	1,697,000		1,697,000		
106,330		120,000	58,210	0521	TEMPORARY RESIDENCE INSP PERM	120,000		120,000		
67,635		54,000	68,555	0525	CROSS CONNECTION CONTROL PRGM	54,000		54,000		
158,240		155,000	61,910	0526	WATER SUPPLY PLAN REVIEW	155,000		155,000		
23,860		20,000	23,160	0527	TATTOO PARLOR/PIERCING	20,000		20,000		
155,650		145,800	70,250	0535	PRE-DEMOLITION SITE INSPECTIO	145,800		145,800		
136,495		140,000	130,980	0536	DAY CAMP INSPECTIONS	140,000		140,000		
6,295,826		6,010,840	3,600,871		TOTAL	6,010,840		6,010,840		
BD FINES & FORFEITS										
178,995		245,000	90,860	0603	FINES	245,000		245,000		
178,995		245,000	90,860		TOTAL	245,000		245,000		
BF RENTS & RECOVERIES										
146				0704	RECVRY PRIOR YR APPR					
146					TOTAL					
SA STATE AID - REIMBURSEMENT OF										
1,588,995		1,200,000	670,319	1001	REIMBURSED EXPEND	1,400,000		1,391,377		
1,588,995		1,200,000	670,319		TOTAL	1,400,000		1,391,377		
<u>8,063,962</u>		<u>7,455,840</u>	<u>4,362,050</u>		TOTAL REVENUES	<u>7,655,840</u>		<u>7,647,217</u>		

FUND	DEPT	C.C.	HEALTH DEPARTMENT			
GEN	HE	20	DEPARTMENT			
			ENVIRONMENTAL HEALTH			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET		REQUEST	COUNTY	EXEC.	BUDGET
563,655	461,325	23,076	2000	ENVIRONMENTAL HEALTH	461,325	461,325
8,052,291	7,540,992	3,659,108	2100	ENVIRONMENTAL HEALTH	7,500,389	7,455,768
	77			FULL-TIME EMPLOYEES	83	82
	4			PART-TIME EMPLOYEES	6	6
	19			SEASONAL EMPLOYEES	19	19
8,615,946	8,002,317	3,682,184		TOTAL COSTS	7,961,714	7,917,093
	77			FULL-TIME EMPLOYEES	83	82
	4			PART-TIME EMPLOYEES	6	6
	19			SEASONAL EMPLOYEES	19	19

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	30	DEPARTMENT							
			PUBLIC HEALTH LABORATORIES							
2017	2018		CONTROL CENTER		2019					
PRIOR YEAR	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

56,456	1	57,015	29,272	ABK	CLERK II	1	57,015	1	57,015	
102,726	1	103,743	53,262	KAH	ENVRMTL HTH CHMST II	1	103,743	1	103,743	
148,486	2	149,956	76,988	KAK	CHEMIST	2	149,956	2	149,956	
122,019	1	123,227	63,265	KGL	ORGANIC CHEMIST II	1	123,227	1	123,227	
48,538	1	50,435	25,662	OLK	LAB TECH I	1	51,142	1	51,142	
124,610	2	129,208	66,336	OMA	LAB TECH II	2	129,208	2	129,208	
74,243	1	74,978	38,741	PFK	MED TECH I	1	74,978	1	74,978	
221,943	2	226,482	116,278	PGK	MED TECH III	2	226,481	2	226,481	
25,094		25,094	25,094	TAL	LONGEVITY		25,094		25,094	
		150		ZML	AUTO MILEAGE		150		150	
75		150	75	ZMM	SUPPER MONEY		150		150	
2,304		1,100	862	ZY7	HOLIDAY PAY		1,100		1,100	
2,584		1,100	4,397	ZY8	OVERTIME		6,100		6,100	
		(13,817)		ZZN	LEGISLATIVE AMENDMENT					
929,078		928,821	500,232	TOTAL			948,344		948,344	

BB EQUIPMENT

		70,802		205	MEDICAL/DENTAL EQUIPMENT		55,259		23,936	
22,707			652	216	MISCELLANEOUS EQUIPMENT					
22,707		70,802	652	TOTAL			55,259		23,936	

DD GENERAL EXPENSES

1,603		2,281	1,710	300	OFFICE SUPPLIES & COPY PAPER		2,325		2,325	
		236		301	TRAVELING EXPENSE		240		240	
10,000		13,687	5,000	342	OUTSIDE VNDR REPAIRS		14,000		14,000	
7,468		7,756	3,052	402	POSTAGE DELIVERY		7,900		7,900	
98,090		124,047	31,519	415	EQUIPMENT MAINTENANCE AND REN		125,000		125,000	
36,361		18,300	21,811	419	MISCELLANEOUS SUPPLIES AND EX		20,400		20,400	
57,993		91,250	28,770	424	CHEMISTRY MEDICAL SUPPLIES		93,135		93,135	
197,226		196,187	144,363	425	MICRO-BIOLOGY MEDICAL SUPPLIE		212,000		196,187	
408,741		453,744	236,225	TOTAL			475,000		459,187	

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	30	DEPARTMENT							
			PUBLIC HEALTH LABORATORIES							
2017	2018		CONTROL CENTER		2019					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
DE CONTRACTUAL SERVICES										
1,000		9,125		500	MISCELLANEOUS CONTRACTUAL SER	25,000		25,000		
1,000		9,125			TOTAL	25,000		25,000		
HF INTER-DEPARTMENTAL CHARGES										
11,683		33,475	4,269	563	INFORMATION TECHNOLOGY CHARGE	33,475		33,475		
167,414		296,573	17,315	568	BUILDING OCCUPANCY CHARGES	296,573		296,573		
2,156			(8)	585	TELECOMMUNICATION CHARGES					
181,253		330,048	21,576		TOTAL	330,048		330,048		
1,542,779		1,792,540	758,685		TOTAL EXPENSES	1,833,651		1,786,515		
REVENUES										
BF RENTS & RECOVERIES										
8,381			1,007	0704	RECVRY PRIOR YR APPR					
8,381			1,007		TOTAL					
BH DEPT REVENUES										
40,895		30,000	22,402	0808	FEES	30,000		30,000		
40,895		30,000	22,402		TOTAL	30,000		30,000		
SA STATE AID - REIMBURSEMENT OF										
474,833		400,000	86,420	1001	REIMBURSED EXPEND	450,000		450,000		
474,833		400,000	86,420		TOTAL	450,000		450,000		
524,109		430,000	109,829		TOTAL REVENUES	480,000		480,000		

FUND	DEPT	C.C.	HEALTH DEPARTMENT			
GEN	HE	30	DEPARTMENT			
			PUBLIC HEALTH LABORATORIES			
2017	2018		CONTROL CENTER	2019		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
1,542,779	1,792,540	758,685	3100	PUBLIC HEALTH LABORATORIES	1,833,651	1,786,515
	11			FULL-TIME EMPLOYEES	11	11
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,542,779	1,792,540	758,685		TOTAL COSTS	1,833,651	1,786,515
	11			FULL-TIME EMPLOYEES	11	11
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	HEALTH DEPARTMENT										
GEN	HE	40	DEPARTMENT										
2017	2018		PUBLIC HEALTH CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR									
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

12,636	1	13,633	6,027	AAT	CLERK I PT	2	28,882	2	28,882
13,457	1	14,335	6,442	ABC	CLERICAL AID P/D P/T	1	14,335	1	14,335
24,727			436	ABK	CLERK II				
38,133	1	48,139	22,317	ADA	CLK TYPIST I	1	48,139	1	48,139
				FMK	ADMIN ASST	1	38,041		
81,099	1	83,679	34,121	FNA	ADMIN OFF I				
124,651	2	175,786	39,198	NMA	REG NURSE I	1	87,893	1	87,893
8,915				QKK	EPIDEMIOLOGIST				
165,322	2	247,834	124,753	QKN	EPIDEMIOLOGIST II	2	255,279	2	255,279
106,017	2	175,785	96,649	QKP	SOC HEALTH INVSTGR	2	175,785	2	175,785
1				QKQ	SOC HLTH INVEST I BI				
2				QKR	SOCIAL HEALTH INVESTIGATOR II				
172,373	1	37,704	66,388	QLA	PUB HLTH NURSE I	2	140,202	2	140,202
82,065	1	103,743	55,272	QLK	PUB HLTH NURSE II	1	103,743	1	103,743
10,250				QMP	PUBLIC HEALTH NURSE IV				
160,197	1	161,784	83,061	QNF	DIR OF MATERNAL&CHILD HLTH SV	1	161,784	1	161,784
132,324	1	133,634	68,609	QQF	DIR OF PUB HLTH EDU	1	133,634	1	133,634
65				QJS	PUB HLTH ADMNSTR I				
52,753	1	123,227	38,290	QSK	PUB HLTH ADMNSTR II				
37,163	1	116,072	46,117	QSL	PUB HLTH ADMNSTR III	1	121,103	1	121,103
58,588			30,797	SKC	CMNTY HLTH SVCS ASST	1	60,551	1	60,551
39,794		15,972	16,739	TAK	TERMINAL LEAVE		5,785		5,785
18,416		24,811	24,792	TAL	LONGEVITY		20,639		20,639
16,000				TAZ	RETIREMENT INCENTIVE PAYMENT				
15,720				ULA	MED SOC WORKER II				
82,505	1	81,688	42,778	XAT	COMMUNITY SERVICES REPRESENTV	1	83,322	1	83,322
		2,000	2,166	YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000
1,000		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000
1,848		2,080	946	ZBP	BEEPER PAY		2,080		2,080
8,374			8,734	ZMK	LAG PAYOUT				

FUND	DEPT	C.C.	HEALTH DEPARTMENT										
GEN	HE	40	DEPARTMENT										
			PUBLIC HEALTH CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
1,569		3,500	218	ZML	AUTO MILEAGE			3,500			3,500		
75		1,200	63	ZMM	SUPPER MONEY			1,200			1,200		
34			7	ZMO	OUT OF COUNTY MEAL MONEY								
825		2,475		ZUA	UNIFORM & EQUIP ALLOWANCE			2,475			2,475		
13		400		ZY3	DIFFERENTIAL			400			400		
		3,100		ZY7	HOLIDAY PAY			3,100			3,100		
47,568		53,000	9,502	ZY8	OVERTIME			53,000			53,000		
		(21,700)		ZZN	LEGISLATIVE AMENDMENT								
	-1	(51,969)		ZZV	SAVINGS FROM VSIP INTIATIVE								
1,514,479		1,553,912	824,422	TOTAL				1,548,872			1,510,831		
DD GENERAL EXPENSES													
4,082		7,882	5,911	300	OFFICE SUPPLIES & COPY PAPER			7,882			7,882		
634		5,664		301	TRAVELING EXPENSE			5,664			5,664		
3,522		944		401	COPYING, BLUEPRINT SUPPLIES A			944			944		
479		4,815		402	POSTAGE DELIVERY			4,815			4,815		
		1,888		403	INFORMATION TECH SUPPLIES & E			1,888			1,888		
98		1,416	22	404	EDUCATIONAL & TRAINING SUPPLI			1,416			1,416		
26,128		54,422	1,573	405	MEDICAL SUPPLIES AND EXPENSES			54,422			54,422		
4,299		4,193	4,300	412	COMMUNICATION SUPPLIES & MAI			4,193			4,193		
4,250		2,360	3,200	415	EQUIPMENT MAINTENANCE AND REN			2,360			2,360		
194				416	FOOD SUPPLIES								
7,853		16,356	2,919	419	MISCELLANEOUS SUPPLIES AND EX			16,356			16,356		
51,539		99,940	17,925	TOTAL				99,940			99,940		
DE CONTRACTUAL SERVICES													
53,163		50,187	50,187	511	PROGRAM AGENCIES			50,187			50,187		
53,163		50,187	50,187	TOTAL				50,187			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	TOTAL				5,000,000			5,000,000		
HF INTER-DEPARTMENTAL CHARGES													
35,239		103,083	12,432	563	INFORMATION TECHNOLOGY CHARGE			103,083			103,083		
558,034		378,189	61,475	568	BUILDING OCCUPANCY CHARGES			378,189			378,189		
1,254			(21)	585	TELECOMMUNICATION CHARGES								
594,527		481,272	73,886	TOTAL				481,272			481,272		
7,213,708		7,185,311	5,966,420	TOTAL EXPENSES				7,180,271			7,142,230		

FUND	DEPT	C.C.	HEALTH DEPARTMENT									
GEN	HE	40	DEPARTMENT									
2017	2018		PUBLIC HEALTH CONTROL CENTER						2019			
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

			1,591	G0AA	GRT FD RECOV FOR PRIOR PERIOD							
1				G0DD	GRT FD RECOV FOR PRIOR PERIOD							
351				0704	RECVRY PRIOR YR APPR							
352			1,591		TOTAL							

BH DEPT REVENUES

3,225		3,000	2,225	0808	FEES		4,000		4,000			
3,225		3,000	2,225		TOTAL		4,000		4,000			

SA STATE AID - REIMBURSEMENT OF

2,640,818		2,400,000	1,979,308	1001	REIMBURSED EXPEND		2,450,000		2,436,306			
2,640,818		2,400,000	1,979,308		TOTAL		2,450,000		2,436,306			

2,644,395	2,403,000	1,983,124	TOTAL REVENUES				2,454,000	2,440,306				
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FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	40	DEPARTMENT				
			PUBLIC HEALTH				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
1,227,104	987,485	408,623	4100	DIRECTOR COMMUNITY HEALTH SVCS	978,589	940,548	
	4			FULL-TIME EMPLOYEES	5	4	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			
137,426	139,410	72,858	4200	OFFICE OF PUBLIC HEALTH EDUC.	139,410	139,410	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
361,842	473,182	227,713	4350	HIV BUREAU	346,815	346,815	
	5			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,487,336	5,585,234	5,257,226	4500	DIVISION OF DISEASE CONTROL	5,715,457	5,715,457	
	4			FULL-TIME EMPLOYEES	5	5	
				PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
7,213,708	7,185,311	5,966,420		TOTAL COSTS	7,180,271	7,142,230	
	14			FULL-TIME EMPLOYEES	15	14	
	2			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	51	DEPARTMENT							
			CHILDREN EARLY INTERVENTION SR							
2017	2018		CONTROL CENTER		2019					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

12,781	1	14,263	6,264	AAT CLERK I PT	2	36,566	2	36,566		
				ABA CLERK I	1	23,953				
9,534			2,397	ABE CLERK I, BILINGUAL						
56,456	1	57,015		ABK CLERK II						
50,438	1	69,269	35,563	ACA CLERK III	1	69,269	1	69,269		
82,888	1	43,809	32,531	ADA CLK TYPIST I	1	44,420	1	44,420		
10,375				CBK ACCOUNTANT II						
134,399	2	151,769	73,428	FMK ADMIN ASST	3	191,407	2	153,365		
81,099	1	84,799	43,738	FNA ADMIN OFF I	1	86,549	1	86,549		
31,153	1	87,893		NMA REG NURSE I						
584,265	7	632,623	255,753	QLA PUB HLTH NURSE I	6	543,350	6	543,350		
38,496	1	103,743	35,177	QLK PUB HLTH NURSE II	1	103,743	1	103,743		
130,666	1	133,634	67,943	QNA PUB HLTH NURSE V	1	133,634	1	133,634		
37,901	1	60,551		SKC CMNTY HLTH SVCS ASST						
118,238		103,486	130,635	TAK TERMINAL LEAVE		130,610		130,610		
90,694		72,203	42,147	TAL LONGEVITY		46,567		46,567		
231,000				TAZ RETIREMENT INCENTIVE PAYMENT						
1,401				TLH CASE WKR I BI-LINGUAL SPANISH						
409,297	5	439,465	180,500	UKK MED SOC WORKER I	3	263,678	3	263,678		
145,414	2	190,580	45,356	ULA MED SOC WORKER II	1	95,290	1	95,290		
71,908	2	207,486	72,938	ULK MED SOC WORKER III	2	207,486	2	207,486		
1,163,708	15	1,204,443	456,972	UTK EARLY INTERVENTION SERVICE CO	17	1,171,188	14	1,055,751		
235,571	3	239,610	149,735	UTL EARLY INTRTN SVS COORD, BI	5	338,288	5	338,288		
77,784	1	103,743	42,162	UTP EARLY INTERVENTION SVC CORD I	1	84,391	1	84,391		
		6,000		YY8 HEALTH INS BUYBACK RETIREES		2,000		2,000		
10,000		4,000	7,166	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000		
78,171				ZMK LAG PAYOUT						
27,527		38,000	6,490	ZML AUTO MILEAGE		38,000		38,000		
75		2,000	339	ZMM SUPPER MONEY		2,000		2,000		
		500		ZY3 DIFFERENTIAL		500		500		

FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	51	DEPARTMENT				
			CHILDREN EARLY INTERVENTION SR				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	
		BUDGET	ACTUAL		REQUEST	RECOMM BY	
						COUNTY EXEC	
						NO.	
						ADOPTED	
						BUDGET	
459		2,000	2,264	ZY8	OVERTIME	12,000	12,000
		(51,574)		ZZN	LEGISLATIVE AMENDMENT		
	-3	(394,959)		ZZV	SAVINGS FROM VSIP INITIATIVE		
3,921,698		3,606,351	1,689,498	TOTAL		3,632,889	3,455,457
BB EQUIPMENT							
14,498		13,216		216	MISCELLANEOUS EQUIPMENT	13,216	
14,498		13,216		TOTAL		13,216	
DD GENERAL EXPENSES							
4,085		8,756	6,567	300	OFFICE SUPPLIES & COPY PAPER	8,756	8,756
		4,720		301	TRAVELING EXPENSE	4,720	4,720
3,716				401	COPYING, BLUEPRINT SUPPLIES A		
3,082		9,440	2,112	402	POSTAGE DELIVERY	9,440	9,440
		1,888		404	EDUCATIONAL & TRAINING SUPPLI	1,888	1,888
261		2,832		405	MEDICAL SUPPLIES AND EXPENSES	2,832	2,832
600			600	412	COMMUNICATION SUPPLIES & MAI		
600		2,832		415	EQUIPMENT MAINTENANCE AND REN	2,832	2,832
7,418		16,992	904	419	MISCELLANEOUS SUPPLIES AND EX	16,992	16,992
19,762		47,460	10,183	TOTAL		47,460	47,460
HF INTER-DEPARTMENTAL CHARGES							
17,359		12,516	(3,338)	563	INFORMATION TECHNOLOGY CHARGE	12,516	12,516
115,785		533,570	14,641	568	BUILDING OCCUPANCY CHARGES	533,570	533,570
160			172	585	TELECOMMUNICATION CHARGES		
133,304		546,086	11,475	TOTAL		546,086	546,086
PP EARLY INTERVENTION/SPECIAL ED							
25,270,837		26,100,000	7,351,627	511	EARLY INTERVENTION PROGRAM AG	26,100,000	26,100,000
1,215,249		1,300,000	8,412	760	TRANSPORTATION PRE-SCHOOL (3-	1,300,000	1,300,000
26,486,086		27,400,000	7,360,039	TOTAL		27,400,000	27,400,000
30,575,348		31,613,113	9,071,195	TOTAL EXPENSES		31,639,651	31,449,003

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	51	DEPARTMENT							
			CHILDREN EARLY INTERVENTION SR							
2017	2018		CONTROL CENTER		2019					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

REVENUES

BF RENTS & RECOVERIES										
1,175				G0AA GRT FD RECOV FOR PRIOR PERIOD						
277				0704 RECVRY PRIOR YR APPR						
1,452				TOTAL						

BH DEPT REVENUES										
76				0801 MISC RECEIPTS						
214,316		300,000	97,920	980A EARLY INT SERV COORDINATION R		300,000		300,000		
1,305,272		1,150,000	876,410	9893 MEDICAID FEES, EARLY INTERVEN		1,150,000		1,150,000		
1,519,664		1,450,000	974,330	TOTAL		1,450,000		1,450,000		

SA STATE AID - REIMBURSEMENT OF										
12,424,916		11,159,500	8,166,679	1028 EARLY INTERVENTION SERVICES A		12,159,500		12,095,625		
174		1,500		1029 PCHP STATE AID		500		500		
12,425,090		11,161,000	8,166,679	TOTAL		12,160,000		12,096,125		

13,946,206		12,611,000	9,141,009	TOTAL REVENUES		13,610,000		13,546,125		
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FUND DEPT C.C.
 GEN HE 51

HEALTH DEPARTMENT
 DEPARTMENT
 CHILDREN EARLY INTERVENTION SRV

2017	2018		CONTROL CENTER	2019		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET

30,575,348	31,613,113	9,071,195	5100 CHILDREN EARLY INTERVENTION SRV	31,639,651	31,449,003	
	42		FULL-TIME EMPLOYEES	44	39	
	1		PART-TIME EMPLOYEES	2	2	
			SEASONAL EMPLOYEES			
30,575,348	31,613,113	9,071,195	TOTAL COSTS	31,639,651	31,449,003	
	42		FULL-TIME EMPLOYEES	44	39	
	1		PART-TIME EMPLOYEES	2	2	
			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	54	DEPARTMENT							
			PRE-SCHOOL EDUCATION							
2017	2018		CONTROL CENTER		2019					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	1	48,139	12,726	ABA CLERK I	1	48,139	1	48,139		
105,161	1	113,241		CCA ACCOUNTANT III						
				CCF ACCOUNTANT IV	1	95,090	1	95,090		
68,589	1	69,269	35,563	DDK ACCOUNTING ASSISTANT III	1	69,269	1	69,269		
2,718		2,773	2,762	TAK TERMINAL LEAVE		26,000		26,000		
7,056		9,789	3,813	TAL LONGEVITY		4,413		4,413		
		100		ZML AUTO MILEAGE		100		100		
	30	500		ZMM SUPPER MONEY		500		500		
	640	2,000		ZY8 OVERTIME		2,000		2,000		
		(3,483)		ZZN LEGISLATIVE AMENDMENT						
184,195		242,328	54,864	TOTAL		245,511		245,511		

DD GENERAL EXPENSES

420		1,700	1,275	300 OFFICE SUPPLIES & COPY PAPER		1,700		1,700		
			95	301 TRAVELING EXPENSE			95		95	
				419 MISCELLANEOUS SUPPLIES AND EX			1,888		1,888	
		3,962	1,888							
		4,382	3,683	TOTAL			3,683		3,683	

DE CONTRACTUAL SERVICES

26,250				5A5 SOFTWARE CONTRACTS						
		13,190		500 MISCELLANEOUS CONTRACTUAL SER		13,190		13,190		
149,015		165,464		511 PROGRAM AGENCIES		178,904		178,904		
175,265		178,654		TOTAL		192,094		192,094		

PP EARLY INTERVENTION/SPECIAL ED

9,486,600	10,500,000	8,999,960	751 PRESCHOOL RELATED SERVICES	9,500,000	9,500,000
5,500,000	7,600,000	5,500,000	752 SEIT SERVICES	5,800,000	5,800,000
66,155,437	63,000,000	58,313,333	757 PRE-SCHOOL (3-5 YEARS)	66,200,000	66,200,000
2,693,922	2,600,000	(2,800,000)	758 SUMMER SCHOOL PROGRAM (5-21 Y	2,600,000	2,600,000
16,852,829	16,400,000	11,547,088	760 TRANSPORTATION PRE-SCHOOL (3-	17,000,000	17,000,000
3,123,500	2,900,000	1,375,000	761 EVALUATIONS- PRE-SCHOOL	2,900,000	2,900,000
3,713,530	3,800,000	(1,519,789)	762 CPSE ADMINISTRATION COSTS	3,800,000	3,800,000

FUND	DEPT	C.C.	HEALTH DEPARTMENT										
GEN	HE	54	DEPARTMENT										
			PRE-SCHOOL EDUCATION CONTROL CENTER										
2017	2018		2019										
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR									
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC			BUDGET
864,058		300,000		763	CPSE CONSULTANTS			300,000		300,000			
			54,000	766	CPSE CONSULTANTS								
108,389,876		107,100,000	81,469,592	TOTAL				108,100,000		108,100,000			
108,753,718		107,524,665	81,525,731	TOTAL EXPENSES				108,541,288		108,541,288			
REVENUES													
BF RENTS & RECOVERIES													
362,560		200,000	151,623	0719	VENDOR RECOVERIES			200,000		200,000			
362,560		200,000	151,623	TOTAL				200,000		200,000			
BH DEPT REVENUES													
1,329				0801	MISC RECEIPTS								
3,636,782		2,000,000	1,966,660	9856	PRE-SCHOOL MEDICAID			3,000,000		3,000,000			
3,638,111		2,000,000	1,966,660	TOTAL				3,000,000		3,000,000			
SA STATE AID - REIMBURSEMENT OF													
56,644,107		55,588,000	9,925,398	1076	PRE-SCHOOL 3-5 YRS			57,200,000		57,200,000			
560,725		450,000		1077	PRE-SCHOOL (3-5 YRS ADMIN.)			450,000		450,000			
57,204,832		56,038,000	9,925,398	TOTAL				57,650,000		57,650,000			
61,205,503		58,238,000	12,043,681	TOTAL REVENUES				60,850,000		60,850,000			

FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	54	DEPARTMENT				
			PRE-SCHOOL EDUCATION				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
108,753,718	107,524,665	81,525,731	5400	PRE-SCHOOL EDUCATION	108,541,288	108,541,288	
	3			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
108,753,718	107,524,665	81,525,731		TOTAL COSTS	108,541,288	108,541,288	
	3			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT
GEN HI

HOUSING & INTERGOVERNMENTAL AF

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

823,328	794,919	342,415	AA	SALARIES, WAGES & FEES	875,562	875,562	
823,328	794,919	342,415		TOTAL	875,562	875,562	
823,328	794,919	342,415		TOTAL EXPENSES	875,562	875,562	

EMPLOYEES (1)

	14			FULL TIME	13	13	
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

			BG	REVENUE OFFSET TO EXPENSE	150,883	150,883	
				TOTAL	150,883	150,883	

FEDERAL AID

729,601	370,750	(22,635)	FA	FEDERAL AID - REIMBURSEMENT OF	370,750	370,750	
729,601	370,750	(22,635)		TOTAL	370,750	370,750	

STATE AID

60,026	111,225	22,635	SA	STATE AID - REIMBURSEMENT OF	111,225	111,225	
60,026	111,225	22,635		TOTAL	111,225	111,225	

789,627	481,975			TOTAL REVENUES	632,858	632,858	
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FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL A										
GEN	HI	10	DEPARTMENT										
			HOUSING & INTGOV. AFFAIRS				CONTROL CENTER						
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

37,115	1	50,000		HII	TYPYST CLERK								
			40,804	HJF	PROGRAM COORDINATOR	2	120,000	2	120,000				
27,760		4,290	13,343	TAK	TERMINAL LEAVE		2,137		2,137				
			27,586	TCA	DEPUTY DIRECTOR	1	80,000	1	80,000				
81,084	2	89,330	43,048	TEH	HOUSING INSPECTOR	2	130,000	2	130,000				
56,924	1	56,925	29,225	TFE	HOUSING REPRESENTVE	1	56,925	1	56,925				
138,665	2	139,260	78,035	TIA	PROGRAM SUPERVISOR	2	165,000	2	165,000				
126,292	2	117,887		TIC	HOUSING SPECIALIST								
58,690	1	58,917	8,027	TIQ	PROGRAM COUNSELOR								
2,666		6,000	1,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000				
			2,886	ZMK	LAG PAYOUT								
			334	ZML	AUTO MILEAGE		2,500		2,500				
		(12,030)		ZZN	LEGISLATIVE AMENDMENT								
203,078	4	193,286	78,013	9PG	HOUSING CASE MANAGER	4	210,000	4	210,000				
91,054	1	91,054		9PS	DEPUTY DIRECTOR OF OPERATIONS								
			20,114	9TW	EXECUTIVE DIRECTOR	1	105,000	1	105,000				
823,328		794,919	342,415	TOTAL			875,562		875,562				
823,328		794,919	342,415	TOTAL EXPENSES			875,562		875,562				

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

2017 PRIOR YEAR	2018			CONTROL CENTER	2019						
	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

REVENUES

BG REVENUE OFFSET TO EXPENSE											
2013 OTHER REVENUES											
						150,883		150,883			
					TOTAL	150,883		150,883			
FA FEDERAL AID - REIMBURSEMENT O											
NYS PASS THRU FEDERAL FUNDS											
729,601		370,750	(22,635)	1078		370,750		370,750			
729,601		370,750	(22,635)		TOTAL	370,750		370,750			
SA STATE AID - REIMBURSEMENT OF											
REIMBURSED EXPEND											
60,026		111,225	22,635	1001		111,225		111,225			
60,026		111,225	22,635		TOTAL	111,225		111,225			
789,627		481,975			TOTAL REVENUES	632,858		632,858			

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

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

823,328	794,919	342,415	1400	HOMELESS INTERVEN. & EMERGENCY	875,562	875,562	
	14			FULL-TIME EMPLOYEES	13	13	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
823,328	794,919	342,415		TOTAL COSTS	875,562	875,562	
	14			FULL-TIME EMPLOYEES	13	13	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT
GEN HR

COMMISSION ON HUMAN RIGHTS

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

524,802	549,326	252,113	AA	SALARIES, WAGES & FEES	473,670	473,670
524,802	549,326	252,113		TOTAL	473,670	473,670

OTHR THAN PS - OTHER THAN PERS

1,930	5,145	2,619	DD	GENERAL EXPENSES	4,201	4,201
1,930	5,145	2,619		TOTAL	4,201	4,201

526,732	554,471	254,732		TOTAL EXPENSES	477,871	477,871
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EMPLOYEES (1)

7				FULL TIME	6	6
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS									
GEN	HR	10	DEPARTMENT									
2017	2018		HUMAN RIGHTS CONTROL CENTER						2019			
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

24,678	1	50,734		AEK	CLK STENO I	1	50,734	1	50,734		
65,000	1	65,000	33,371	FSC	SEC EXC DIR, COMM HUMAN RIGHT	1	65,000	1	65,000		
20,714		25,336	4,641	TAK	TERMINAL LEAVE		4,806		4,806		
5,687		7,162	1,475	TAL	LONGEVITY		1,475		1,475		
71,101	1	70,397	36,865	XAT	COMMUNITY SERVICES REPRESENTV	1	71,805	1	71,805		
99,278	1	99,279	28,148	XCH	AST DIR COMM HMN RGH						
66,251	1	68,042	34,857	XCI	HUMAN RELATIONS REP 1 BIL	1	69,807	1	69,807		
64,791	1	67,151	34,097	XCK	HUMAN RLTN REP I						
102,726	1	103,743	53,262	XCL	HUMAN RLTN REP II	1	103,743	1	103,743		
4,576				ZMK	LAG PAYOUT						
		200		ZML	AUTO MILEAGE		100		100		
		100		ZMM	SUPPER MONEY		100		100		
		100		ZY3	DIFFERENTIAL		100		100		
		(7,918)		ZZN	LEGISLATIVE AMENDMENT						
			25,397	9SJ	EX DIR, COMM HUMAN R	1	106,000	1	106,000		
524,802		549,326	252,113	TOTAL			473,670		473,670		

DD GENERAL EXPENSES

1,789		3,493	2,619	300	OFFICE SUPPLIES & COPY PAPER		3,493		3,493		
		944		301	TRAVELING EXPENSE						
141		708		419	MISCELLANEOUS SUPPLIES AND EX		708		708		
1,930		5,145	2,619	TOTAL			4,201		4,201		

526,732		554,471	254,732	TOTAL EXPENSES			477,871		477,871		
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FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS				
GEN	HR	10	DEPARTMENT				
			HUMAN RIGHTS				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET		REQUEST	COUNTY	EXEC.	BUDGET	
98,404	117,272	42,117	1100	ADMINISTRATION	201,653	201,653	
	2			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
104,201	105,218	54,737	1200	COMPLIANCE & INVESTIGATIONS	105,218	105,218	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
167,521	168,997	86,916	1300	PRE TRIAL SERVICE	171,000	171,000	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
20,714	25,336		1400	JOB DEVELOPMENT CENTER			
135,892	137,648	70,962	1500	SUMMER AIDE PROGRAM			
	2			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
526,732	554,471	254,732		TOTAL COSTS	477,871	477,871	
	7			FULL-TIME EMPLOYEES	6	6	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT
GEN HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR	2018		CATEGORY	2019		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

5,031,593	4,268,712	2,337,974	AA	SALARIES, WAGES & FEES	5,190,889	5,041,234
5,031,593	4,268,712	2,337,974		TOTAL	5,190,889	5,041,234

OTHR THAN PS - OTHER THAN PERS

2,680	14,161	601	BB	EQUIPMENT	14,161	14,161
1,375,251	1,134,463	196,970	DD	GENERAL EXPENSES	1,299,147	1,296,041
25,536,676	25,723,817	13,694,667	DE	CONTRACTUAL SERVICES	28,657,991	28,657,991
26,914,607	26,872,441	13,892,238		TOTAL	29,971,299	29,968,193

INTER-DEPARTMENTAL CHARGES

2,297,228	3,155,599	6,487	HF	INTER-DEPARTMENTAL CHARGES	3,155,599	3,155,599
2,297,228	3,155,599	6,487		TOTAL	3,155,599	3,155,599

34,243,428	34,296,752	16,236,699		TOTAL EXPENSES	38,317,787	38,165,026
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EMPLOYEES (1)

59				FULL TIME	59	56
9				PART TIME	11	11
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR	2017		2018		CATEGORY	2019		
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		ENSUING	YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

NON-TAX SRCS

18,442	16,500	10,477	BD	FINES & FORFEITS	16,500	16,500
1,101,130	20,000	8,628	BF	RENTS & RECOVERIES	20,000	20,000
200		15	BH	DEPT REVENUES		
	100,000		BJ	INTERDEPT REVENUES	100,000	100,000
1,100,000	100,000		BW	INTERFD CHGS - INTERFUND CHARG	100,000	100,000
2,219,772	236,500	19,120		TOTAL	236,500	236,500

FEDERAL AID

5,618,940	5,070,954	3,011,586	FA	FEDERAL AID - REIMBURSEMENT OF	4,933,310	4,933,310
5,618,940	5,070,954	3,011,586		TOTAL	4,933,310	4,933,310

STATE AID

10,050,552	10,974,641	4,195,235	SA	STATE AID - REIMBURSEMENT OF	11,253,031	11,253,031
10,050,552	10,974,641	4,195,235		TOTAL	11,253,031	11,253,031

17,889,264	16,282,095	7,225,941		TOTAL REVENUES	16,422,841	16,422,841
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES

2017 PRIOR YEAR	2018		CONTROL CENTER	2019						
	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

30,580	1	43,578		AAP	CLERICAL ASSISTANT					
4,398	2	43,000		AAT	CLERK I PT	1	13,000	1	13,000	
18,817			12,713	ACT	CLK TYPIST I PT	3	59,333	3	59,333	
23,163	1	26,489	14,839	ADA	CLK TYPIST I	1	61,961	1	61,961	
53,252	1	53,780	27,611	ADK	CLK TYPIST II	1	53,780	1	53,780	
44,176	1	57,015		AFA	CLK STENO II					
12,593			30,639	AFK	CLK STENO III	1	60,197	1	60,197	
80,377	1	81,173	41,675	AGA	CLK STENO IV	1	81,173	1	81,173	
75,109	2	106,978	58,300	CBA	ACCOUNTANT I	2	120,923	2	120,923	
74,183	1	77,095	39,226	CBK	ACCOUNTANT II	1	85,766	1	85,766	
103,031	1	123,227		CCA	ACCOUNTANT III					
26,133	1	26,000	13,079	CCC	ACCT III, P/T	1	26,000	1	26,000	
2,843			63,265	CCF	ACCOUNTANT IV	1	123,227	1	123,227	
				DDA	ACCOUNTING ASSISTANT I	3	99,126	2	57,524	
52,229	1	53,796	27,427	DDF	ACCOUNTING ASSISTANT II	1	54,819	1	54,819	
			29,459	DDK	ACCOUNTING ASSISTANT III	1	69,269	1	69,269	
174,061	2	175,785	90,250	DDP	ACCOUNTING ASSISTANT IV	2	175,785	2	175,785	
94,355	1	95,290	48,922	DGP	FIELD ACCOUNTANT II	1	95,290	1	95,290	
87,030	1	87,893	45,124	EEH	INFORMATION SPECIALIST I / P.	1	87,892	1	87,891	
77,496	1	95,290		EHF	STATISTICIAN II					
17,153			16,643	EHP	STATISTICAL & RSCH SVCS SUPER					
72,800	1	103,743		FLA	MGT ANALYST II					
185,923	3	226,637	78,051	FMK	ADMIN ASST	2	154,244	2	154,891	
33,044	1	34,190	16,493	GTJ	SR CTZN PRG DEV AIDE	1	34,986	1	34,561	
58,297	1	60,642	31,020	GTL	SR CITZN PRG DEV SPC	1	61,839	1	61,839	
			22,355	HAJ	COMMISSIONER OF HUMAN SERVICE	1	140,000	1	140,000	
128,657	2	193,993	48,555	HAK	COORD, SR CTZN SV PRJ	1	96,022	1	96,022	
46,932	1	46,932		HIN	SECRETARY					
195,129	3	196,821	101,049	HJF	PROGRAM COORDINATOR	3	196,821	3	196,821	
79,029	1	113,241		OER	ACTIVITIES SPLST III					

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

2017 PRIOR YEAR ACTUAL	2018			CONTROL CENTER DETAIL BUDGET	2019				
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR				
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.
3,563	2	171,587	82,527	OFA REHAB CNSLR I	2	175,785	2	175,785	
99,065	2	190,580	97,845	OFD REHAB CNSLR II	2	190,580	2	190,580	
44,774	1	55,463	28,475	OGA CMNTY RELATIONS ASST	1	57,451	1	57,451	
183,695	3	203,483	104,806	OGD CMNTY LIAISON SPECIALIST I	4	356,700	3	317,342	
409,921	5	482,874	144,131	OGG CMNTY LIAISON SPECIALIST II	3	295,408	2	226,492	
3,503	1	168,695	77,948	OGM MEDICAL DIR, MTHDN MAINT. SVC	1	168,695	1	168,695	
1,397	1	60,551	29,173	OGQ DRUG ABUSE TECH I	1	60,551	1	60,551	
74,243	1	74,978	38,494	OGR DRUG ABUSE TECH II	1	74,978	1	74,978	
72,260	1	81,173		OGS DRUG ABUSE TECH III					
112,907	1	161,784	24,169	OHE DIR OF DRUG TRTMT SV	1	129,539	1	129,539	
1,330				OHQ DR CHEMICAL DEPNDNCY SVCS, PT					
5,491	1	19,000		OIG ALCHOL PROGRAM ANLYST, PART-T	1	19,000	1	19,000	
112,130	1	113,241	58,139	OIP ALCOH GROUP LEADER CNSLR III	1	113,241	1	113,241	
45,323	2	121,102	54,021	OJC ALCHOL REH CNSLR I	2	121,102	2	121,102	
			30,613	QNH DEPUTY COMMISSIONER OF HUMAN	1	85,000	1	85,000	
173,800	2	211,965	50,685	QPA PUB HLTH NUTR II	1	100,808	1	100,808	
344,297		331,041	106,655	TAK TERMINAL LEAVE		426,179		426,179	
126,512		112,191	62,824	TAL LONGEVITY		137,744		137,744	
270,000				TAZ RETIREMENT INCENTIVE PAYMENT					
			1,061	TIA PROGRAM SUPERVISOR					
96,078	1	87,893	90,250	UMK PSYCH SOC WORKER I	2	175,785	2	175,785	
73,831	2	190,580		UNA PSYCH SOC WORKER II	1	60,654	1	60,654	
56,984			70,751	UNB PSYCH SOC WORKER III	1	103,743	1	103,743	
79,639	2	100,955	40,201	XAJ CMNTY SVC ASST	2	104,135	2	104,135	
203,363	2	177,526	92,622	XAT COMMUNITY SERVICES REPRESENTV	2	174,962	2	174,962	
109,110	1	112,736	57,403	XQA YB RUNAWAY YTH PRG COORD	1	115,160	1	115,160	
85,524	1	123,227		XSA ASST DIR OF VOC SVCS					
11,333		11,500	3,166	YY9 HEALTH INSURANCE BUYBACK		11,500		11,500	
94,097		18,000	9,481	ZMK LAG PAYOUT		18,000		18,000	
4,502		7,100	809	ZML AUTO MILEAGE		7,100		7,100	
24		400		ZMM SUPPER MONEY		400		400	
10,689		3,984	4,459	ZY0 COMP TIME CASH		3,984		3,984	
2,614		5,000	1,598	ZY3 DIFFERENTIAL		5,000		5,000	
		80		ZY7 HOLIDAY PAY		80		80	
		300		ZY8 OVERTIME		300		300	
		(67,003)		ZZN LEGISLATIVE AMENDMENT					

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES									
GEN	HS	10	DEPARTMENT									
			DEPARTMENT OF HUMAN SERVICES									
2017	2018			CONTROL CENTER			2019					
PRIOR YEAR	CURRENT		YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET
	-4	(722,646)		ZZV	SAVINGS FROM VSIP INITIATIVE							
25,879	2	25,000	12,348	3AJ	CUSTODIAL WORKR I PT			2	25,000	2	25,000	
50,236	1	50,734	26,047	3AK	CUSTODIAL WORKER I			1	50,734	1	50,734	
27,974	3	36,000	15,036	3KT	FOOD SVC WORKER I PT			3	36,000	3	36,000	
53,252	1	53,780	27,611	5KK	CHAUFFEUR I			1	53,780	1	53,780	
111,463	1	111,463	37,931	9SP	EX DIR, NC YOUTH BD			1	110,000	1	110,000	
		(740,193)		98G	SALARIES ALLOCABLE TO GRANTS				(329,642)		(329,642)	
5,031,593		4,268,712	2,337,974	TOTAL				5,190,889		5,041,234		
BB EQUIPMENT												
				601	201 OFFICE FURNITURE/FURNISHINGS							
51				211	COMMUNICATION EQUIPMENT							
2,629		14,161		216	MISCELLANEOUS EQUIPMENT				14,161		14,161	
2,680		14,161	601	TOTAL				14,161		14,161		
DD GENERAL EXPENSES												
12,127		18,881	14,160	300	OFFICE SUPPLIES & COPY PAPER				18,881		18,881	
4,900		4,932	2,077	301	TRAVELING EXPENSE				4,932		4,932	
5				316	POSTAGE							
32,089		18,881	13,170	326	REFEREE FEES				18,881		18,881	
1,476				360	ADVERTISING/PUBLIC NOTICES							
1,283,305		1,038,432	134,217	365	COURT REMANDS			1,200,000		1,200,000		
24,036		28,321	23,052	384	MEMBERSHIP FEE				28,321		28,321	
275		1,888	1,416	400	GRAINGER EXPENSES				1,888		1,888	
540				401	COPYING, BLUEPRINT SUPPLIES A				10		10	
		944		402	POSTAGE DELIVERY				944		944	
		944		404	EDUCATIONAL & TRAINING SUPPLI				944		944	
		236		415	EQUIPMENT MAINTENANCE AND REN				236		236	
866		9,628	133	419	MISCELLANEOUS SUPPLIES AND EX				12,734		9,628	
		47		502	POSTAGE				47		47	
15,632		11,329	8,745	518	MISCELLANEOUS SUPPLIES & EXPE				11,329		11,329	
1,375,251		1,134,463	196,970	TOTAL				1,299,147		1,296,041		
DE CONTRACTUAL SERVICES												
		330,410		500	MISCELLANEOUS CONTRACTUAL SER				400,000		400,000	
25,358,656		24,945,792	13,502,872	511	PROGRAM AGENCIES				27,763,813		27,763,813	
178,020		419,659	191,795	524	MEDICAL/PSYCHIATRIC SERVICES				464,565		464,565	
		27,956		563	CORNELL COOPERATIVE EXT OF N.				29,613		29,613	
25,536,676		25,723,817	13,694,667	TOTAL				28,657,991		28,657,991		

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

2017 PRIOR YEAR	2018			CONTROL CENTER	2019					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

HF INTER-DEPARTMENTAL CHARGES

		1,600		561	PRINTING GRAPHICS AND MAIL SE		1,600		1,600	
20,417		25,450		562	POSTAGE CHARGES		25,450		25,450	
174,658		205,112	12,308	563	INFORMATION TECHNOLOGY CHARGE		205,112		205,112	
8,198		12,270	(1,978)	567	FLEET MAINTENANCE CHARGES		12,270		12,270	
881,827		1,796,279	6,434	568	BUILDING OCCUPANCY CHARGES		1,796,279		1,796,279	
210		2,346	254	582	GASOLINE CHARGES		2,346		2,346	
207,078		67,702	(10,531)	585	TELECOMMUNICATION CHARGES		67,702		67,702	
		40,000		586	JUVENILE DETENTION CENTER CHA		40,000		40,000	
1,004,840		1,004,840		59E	INDIRECT CHARGES		1,004,840		1,004,840	
2,297,228		3,155,599	6,487		TOTAL		3,155,599		3,155,599	

34,243,428	34,296,752	16,236,699		TOTAL EXPENSES	38,317,787	38,165,026	
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REVENUES

BD FINES & FORFEITS

18,442		16,500	10,477	0618	HANDICAPPED PARKING FINE SURC		16,500		16,500	
18,442		16,500	10,477		TOTAL		16,500		16,500	

BF RENTS & RECOVERIES

957,811				0704	RECVRY PRIOR YR APPR					
143,319		20,000	8,628	0722	LOST AND ABANDONED PROPERTY		20,000		20,000	
1,101,130		20,000	8,628		TOTAL		20,000		20,000	

BH DEPT REVENUES

200			15	0801	MISC RECEIPTS					
200			15		TOTAL					

BJ INTERDEPT REVENUES

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

BW INTERFD CHGS - INTERFUND CHAR

100,000		100,000		1114	GRANT FUND TRANSFER		100,000		100,000	
1,000,000				1115	INTERFUND REVENUES OTHER					
1,100,000		100,000			TOTAL		100,000		100,000	

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

2017	2018			CONTROL CENTER	2019					
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		BUDGET

FA FEDERAL AID - REIMBURSEMENT O

5,618,940		5,070,954	3,011,586	1078	NYS PASS THRU FEDERAL FUNDS		4,933,310		4,933,310	
5,618,940		5,070,954	3,011,586		TOTAL		4,933,310		4,933,310	

SA STATE AID - REIMBURSEMENT OF

10,050,552		10,974,641	4,195,235	1001	REIMBURSED EXPEND		11,253,031		11,253,031	
10,050,552		10,974,641	4,195,235		TOTAL		11,253,031		11,253,031	

<u>17,889,264</u>		<u>16,282,095</u>	<u>7,225,941</u>		TOTAL REVENUES		<u>16,422,841</u>		<u>16,422,841</u>	
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FUND DEPT C.C.
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES
 DEPARTMENT
 DEPARTMENT OF HUMAN SERVICES

PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
830,820	1,345,043	545,951	1100 DEPARTMENT OF HUMAN SERVICES	1,864,994			1,820,286
	10		FULL-TIME EMPLOYEES	15			14
	1		PART-TIME EMPLOYEES	1			1
			SEASONAL EMPLOYEES				
16,480,851	16,604,470	8,328,907	1200 OFFICE FOR THE AGING	19,187,562			19,079,509
	15		FULL-TIME EMPLOYEES	17			15
	5		PART-TIME EMPLOYEES	5			5
			SEASONAL EMPLOYEES				
629,946	771,980	64,666	1300 OFFICE OF YOUTH SERVICES	799,997			799,997
	3		FULL-TIME EMPLOYEES	3			3
	1		PART-TIME EMPLOYEES	1			1
			SEASONAL EMPLOYEES				
6,322,925	6,114,588	4,317,669	1324 YOUTH DEVELOP & DELQ PREVENTIO	6,341,566			6,341,566
595,146	574,955	164,361	1400 OFFICE OF THE PHYSICALLY CHALL	567,516			567,516
	7		FULL-TIME EMPLOYEES	5			5
			PART-TIME EMPLOYEES	2			2
			SEASONAL EMPLOYEES				
	1,532		1405 VOLUNTEER ENFORCEMENT	1,532			1,532
1,598,218	1,533,945	43,879	1500 OFFICE OF MENTAL HEALTH	1,533,428			1,533,428
			FULL-TIME EMPLOYEES	1			1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND DEPT C.C.
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES
 DEPARTMENT
 DEPARTMENT OF HUMAN SERVICES

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
3,341,081	3,014,705	2,046,430	1501 MENTAL HEALTH LOCAL ASSISTANCE	3,117,817			3,117,817
	1		FULL-TIME EMPLOYEES				
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,797,593	1,719,021	(834,357)	1502 MENTAL HEALTH COURT SERVICES	2,039,286			2,039,286
99,548	24,098		1600 OFFICE OF CHEMICAL DEPENDENCY	17,740			17,740
	1		FULL-TIME EMPLOYEES				
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,160,246	1,329,919	814,934	1601 CHEMICAL DEPEND LOCAL ASSISTAN	1,227,200			1,227,200
	9		FULL-TIME EMPLOYEES	5		5	
	1		PART-TIME EMPLOYEES	1		1	
			SEASONAL EMPLOYEES				
254,552	250,904	133,745	1602 CHEMICAL DEPEND COURT SERVICES	257,623			257,623
	3		FULL-TIME EMPLOYEES	3		3	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
466,075	242,510	446,266	1603 CHEMICAL DEPEND DIRECT SERVICE	531,893			531,893
	9		FULL-TIME EMPLOYEES	9		9	
	1		PART-TIME EMPLOYEES	1		1	
			SEASONAL EMPLOYEES				

FUND DEPT C.C.
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES
 DEPARTMENT
 DEPARTMENT OF HUMAN SERVICES

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,878	481	30,408	1623 EMPLOYEE ASSISTANCE PROGRAM	61,032			61,032
	1		FULL-TIME EMPLOYEES	1		1	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
664,549	768,601	133,840	1701 DEVELOPMENTAL DISAB LOCAL ASSI	768,601			768,601
34,243,428	34,296,752	16,236,699	TOTAL COSTS	38,317,787			38,165,026
	59		FULL-TIME EMPLOYEES	59		56	
	9		PART-TIME EMPLOYEES	11		11	
			SEASONAL EMPLOYEES				

FUND DEPT
GEN IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

2017 PRIOR ACTUAL	2018		CATEGORY	2019			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

8,599,672	7,776,038	4,436,521	AA	SALARIES, WAGES & FEES	8,037,041	7,437,041
8,599,672	7,776,038	4,436,521		TOTAL	8,037,041	7,437,041

OTHR THAN PS - OTHER THAN PERS

149,819			BB	EQUIPMENT		
282,699	466,633	187,283	DD	GENERAL EXPENSES	1,129,550	804,550
11,932,341	14,145,865	5,442,638	DE	CONTRACTUAL SERVICES	16,990,566	16,990,566
3,846,688	3,870,521	1,016,871	DF	UTILITY COSTS	4,299,480	4,299,480
16,211,547	18,483,019	6,646,792		TOTAL	22,419,596	22,094,596

24,811,219	26,259,057	11,083,313		TOTAL EXPENSES	30,456,637	29,531,637
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EMPLOYEES (1)

84				FULL TIME	91	91
				PART TIME		
80				SEASONAL	80	80

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

90,909			BF	RENTS & RECOVERIES		
1,506	2,000	102	BH	DEPT REVENUES	2,000	2,000
6,059,085	9,173,446	367,039	BJ	INTERDEPT REVENUES	9,173,446	9,173,446
230,115	264,963	3,629	BW	INTERFD CHGS - INTERFUND CHARG	304,988	304,988
6,381,615	9,440,409	370,770		TOTAL	9,480,434	9,480,434

STATE AID

274,943	290,000		SA	STATE AID - REIMBURSEMENT OF	290,000	290,000
274,943	290,000			TOTAL	290,000	290,000

6,656,558	9,730,409	370,770		TOTAL REVENUES	9,770,434	9,770,434
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FUND	DEPT	C.C.	INFORMATION TECHNOLOGY										
GEN	IT	10	DEPARTMENT										
			ADMINISTRATION CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

45,225	1	45,673	23,448	AAK	MESSENGER	1	45,673	1	45,673
255,404	80	290,000	8,246	AAN	CLERICAL ASST SEAS	80	290,000	80	290,000
50,597	1	59,447	28,900	ACA	CLERK III	1	59,894	1	59,894
			1,085	ACR	CLERK TYPIST I BILINGUAL				
92,124	1	135,909		BHF	MANAGER OF COMPUTER OPERATION				
50,236	1	50,734	26,047	BIK	MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734
54,265	1	61,222	31,439	CBA	ACCOUNTANT I	2	97,895	2	97,895
			1,054	CBC	ACCOUNTANT I P/T				
112,130	1	113,241	58,139	CCA	ACCOUNTANT III	1	113,241	1	113,241
560,552	8	636,273	203,572	DQA	PROGRAMMER I	5	403,599	5	403,599
3,387			44,739	DQB	INFO TECH APPLICS SPECIALIST	3	174,449	3	174,449
82,042			160,641	DQD	INFO TECH APPLICS SPECIALIST	9	596,557	9	596,557
344,610	4	414,972	133,982	DQF	PROGRAMMER II	3	320,727	3	320,727
534,159	5	577,537	294,600	DQK	DEP COMMISSIONER OF INFO TECH	5	605,087	5	605,087
124,918	1	124,918	25,845	DQL	CHIEF DEP COM OF INFO TECH				
112,130	1	113,241	58,139	DQP	PROG ANALYST INTERN	1	113,241	1	113,241
625,051	5	668,170	164,866	DRA	PROGRAMMER ANALYST I	2	267,268	2	267,268
465,842	3	450,810	292,878	DRF	PROGRAMMER ANALYST II	4	589,113	4	589,113
148,529	1	133,634	85,084	DSA	SYSTEMS PROGRAMMER I	1	133,634	1	133,634
297,594	2	300,540	154,300	DSF	SYSTEMS PROGRAMMER II	2	300,540	2	300,540
84,126	1	144,423		DTK	NETWORK ANALYST II				
230,225	2	236,775	121,027	DTR	NETWORK SPECIALIST I	2	245,714	2	245,714
61,263			77,150	DTS	NETWORK SPECIALIST II	1	150,270	1	150,270
170,013	4	185,160	92,153	DUE	INFORMATION TECHNOLOGY AIDE I	3	150,502	3	150,502
432,588	7	353,898	150,451	DUJ	INFORMATION TECHNOLOGY AIDE I	7	325,274	7	325,274
36,350	1	38,076	19,290	DUL	INFORMATION TECH AIDE II/P.D.	1	39,170	1	39,170
391,619	7	490,884	313,027	DUO	INFORMATION TECHNOLOGY SPECIA	10	673,234	10	673,234
847,315	12	923,176	386,913	DUT	INFORMATION TECH SPECIALIST I	11	858,362	11	858,362
438,319	5	487,573	190,174	DUY	LOCAL AREA NETWORK SPEC I	4	380,155	4	380,155
104,306	1	108,626	54,909	DUZ	INFORMATION TECHNOLOGY SPEC I	1	110,078	1	110,078

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY										
GEN	IT	10	DEPARTMENT										
2017	2018		ADMINISTRATION CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
396,972	3	400,902	205,827	DVD	LOCAL AREA NETWORK SPEC II	3	400,902	3	400,902				
131,458	1	150,270		DVI	LOCAL AREA NETWORK & PERS COM								
196,891	2	203,840	103,511	DWR	INFORMATIN TECH PROJECT MANAG	2	214,174	2	214,174				
5,609				FMK	ADMIN ASST								
72,450	1	74,737	38,164	FNA	ADMIN OFF I	1	76,479	1	76,479				
94,355	1	95,290	48,922	GDF	PROGMR ANALYST I	1	95,290	1	95,290				
96,471	1	103,743	53,262	GDL	PROGRAMER ANALYST II NCC	1	103,743	1	103,743				
48,217	1	55,396	26,861	GLK	COMMUNICATNS OPTR I	1	57,015	1	57,015				
549,600		392,032	488,032	TAK	TERMINAL LEAVE		191,451		191,451				
115,888		107,140	72,386	TAL	LONGEVITY		33,426		33,426				
185,000				TAZ	RETIREMENT INCENTIVE PAYMENT								
1,056				XNI	STUDENT WORKER								
8,666		8,000	8,041	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000				
91,771				ZMK	LAG PAYOUT								
200		1,150	171	ZML	AUTO MILEAGE		1,150		1,150				
13,215		19,950	3,240	ZMM	SUPPER MONEY		19,450		19,450				
7,911		8,000	2,408	ZYS	STANDBY PAY		8,000		8,000				
46,225		3,829	23,415	ZY0	COMP TIME CASH		29,000		29,000				
37,058		33,300	18,470	ZY3	DIFFERENTIAL		33,300		33,300				
16,968		47,500	10,695	ZY7	HOLIDAY PAY		47,500		47,500				
374,898		470,750	85,497	ZY8	OVERTIME		678,750		378,750				
		(116,770)		ZZN	LEGISLATIVE AMENDMENT								
(798,653)		(1,221,949)		ZZS	CAPITAL BACKCHARGE ST TIME SA		(1,200,000)		(1,500,000)				
	-3	(358,512)		ZZV	SAVINGS FROM VSIP INTIATIVE								
152,527	1	152,528	45,521	9PD	COMMISSIONER OF INFO TECHNOLO	1	145,000	1	145,000				
8,599,672		7,776,038	4,436,521	TOTAL				8,037,041		7,437,041			
BB EQUIPMENT													
149,819				101	COMPUTER EQUIPMENT								
149,819				TOTAL									
DD GENERAL EXPENSES													
6,850		11,423	8,567	300	OFFICE SUPPLIES & COPY PAPER		13,000		13,000				
10		1,888		40	TRAVELING EXPENSE		2,000		2,000				
15,778		61,362	46,021	400	GRAINGER EXPENSES		70,000		70,000				
7				401	COPYING, BLUEPRINT SUPPLIES A		100,000		100,000				
380				112	POSTAGE DELIVERY		100		100				

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY										
GEN	IT	10	DEPARTMENT										
			ADMINISTRATION CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
94,091		336,263	42,973	403	INFORMATION TECH SUPPLIES & E		77,200		77,200				
13,001		47,201	9,887	404	EDUCATIONAL & TRAINING SUPPLI		100,000		100,000				
24,462				413	INVESTIGATIVE EXPENSES		350,000		25,000				
				415	EQUIPMENT MAINTENANCE AND REN		372,000		372,000				
128,120		3,776	79,683	419	MISCELLANEOUS SUPPLIES AND EX		40,250		40,250				
		4,720		517	CLOTHING AND UNIFORM SUPPLIES		5,000		5,000				
282,699		466,633	187,283	TOTAL				1,129,550	804,550				
DE CONTRACTUAL SERVICES													
9,824,658		10,560,728	4,905,929	5A5	SOFTWARE CONTRACTS		12,434,473		12,434,473				
2,007,683		216,369	432,209	500	MISCELLANEOUS CONTRACTUAL SER		279,593		279,593				
100,000		3,368,768	104,500	505	SYSTEMS & PROGRAMMING		4,276,500		4,276,500				
11,932,341		14,145,865	5,442,638	TOTAL				16,990,566	16,990,566				
DF UTILITY COSTS													
832,438		944,029	397,387	531	CELLULAR PHONE		1,108,080		1,108,080				
3,014,250		2,926,492	619,484	552	TELEPHONE		3,191,400		3,191,400				
3,846,688		3,870,521	1,016,871	TOTAL				4,299,480	4,299,480				
24,811,219		26,259,057	11,083,313	TOTAL EXPENSES				30,456,637	29,531,637				
REVENUES													
BF RENTS & RECOVERIES													
90,909				0704	RECVRY PRIOR YR APPR								
90,909				TOTAL									
BH DEPT REVENUES													
1,506		2,000	102	0801	MISC RECEIPTS		2,000		2,000				
1,506		2,000	102	TOTAL				2,000	2,000				
BJ INTERDEPT REVENUES													
6,059,085		9,173,446	367,039	7800	INTERDEPARTMENTAL REVENUES		9,173,446		9,173,446				
6,059,085		9,173,446	367,039	TOTAL				9,173,446	9,173,446				

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY									
GEN	IT	10	DEPARTMENT									
			ADMINISTRATION CONTROL CENTER						2019			
2017	2018								2019			
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST	COUNTY EXEC			BUDGET
BW INTERFD CHGS - INTERFUND CHAR												
230,115		264,963	3,629	1115	INTERFUND REVENUES OTHER				304,988		304,988	
230,115		264,963	3,629		TOTAL				304,988		304,988	
SA STATE AID - REIMBURSEMENT OF												
274,943		290,000		1001	REIMBURSED EXPEND				290,000		290,000	
274,943		290,000			TOTAL				290,000		290,000	
<u>6,656,558</u>		<u>9,730,409</u>	<u>370,770</u>		TOTAL REVENUES				<u>9,770,434</u>		<u>9,770,434</u>	

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY			
GEN	IT	10	DEPARTMENT			
			ADMINISTRATION			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	ADOPTED
					BUDGET	
4,083,737	3,575,771	1,539,954	1000	INFORMATION TECHNOLOGY ADMINIS	5,665,714	5,665,714
	17			FULL-TIME EMPLOYEES	34	34
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,805,775	1,525,855	1,177,566	1100	INFO TECHNOLOGY APPLICATION SU	1,841,964	1,541,964
	19			FULL-TIME EMPLOYEES	23	23
				PART-TIME EMPLOYEES		
	80			SEASONAL EMPLOYEES	80	80
5,104,699	4,992,076	1,394,240	1200	INFO TECHNOLOGY-TELECOMMUNICAT	5,345,928	5,345,928
	3			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
219,392	315,306		1300	INFO TECHNOLOGY-CLIENT RELATIO	884,300	884,300
3,299,094	3,551,662	1,737,043	1400	INFO TECH-DATA CENTER OPERATIO	2,730,867	2,605,867
	14			FULL-TIME EMPLOYEES	8	8
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,658,223	2,927,435	2,350,749	1420	ENTERPRISE LICENSES	3,192,000	3,192,000
976,759	2,178,809	563,287	1430	SUPPORT FOR LICENSES	2,949,379	2,949,379

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT				
			ADMINISTRATION				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
113,482	141,604	109,919	1450	ELECTRONIC DOCUMENT MANAGEMENT	142,500	142,500	
1,554,362	2,255,712	394,802	1500	INFO TECH-DESKTOP SUPPORT	2,433,849	1,958,849	
	16			FULL-TIME EMPLOYEES	8	8	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
167,562	209,515	105,309	1550	PROJECT MANAGEMENT OFFICE	219,849	219,849	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,063,881	964,698	492,951	1600	INFO TECH - E-MAIL	1,119,398	1,119,398	
	4			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,601,222	1,624,543	775,007	1700	INFO TECH - INFRASTRUCTURE	1,611,249	1,586,249	
	3			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
64,153	682,778	57,034	1750	GEOGRAPHIC INFORMATION SYSTEM	685,095	685,095	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT				
			ADMINISTRATION				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET		BUDGET SUMMARY		REQUEST	COUNTY EXEC.	ADOPTED BUDGET
12,107	47,201	9,887	1800	INFO TECH - TRAINING	100,000	100,000	
386,623	483,101	195,900	1900	INFO TECH - WEB SERVICES	386,892	386,892	
	4			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
700,148	782,991	179,665	1950	IT HHS CONSOLIDATION	1,147,653	1,147,653	
	1			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
24,811,219	26,259,057	11,083,313		TOTAL COSTS	30,456,637	29,531,637	
	84			FULL-TIME EMPLOYEES	91	91	
				PART-TIME EMPLOYEES			
	80			SEASONAL EMPLOYEES	80	80	

FUND DEPT
GEN LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

5,724,456	7,080,015	3,575,664	AA	SALARIES, WAGES & FEES	7,417,533	8,107,533
5,724,456	7,080,015	3,575,664		TOTAL	7,417,533	8,107,533

OTHR THAN PS - OTHER THAN PERS

43,503	53,406	5,162	BB	EQUIPMENT	56,312	96,312
2,033,699	1,592,126	1,331,659	DD	GENERAL EXPENSES	1,660,649	1,820,649
805,000	950,638	805,000	DE	CONTRACTUAL SERVICES	916,888	916,888
2,882,202	2,596,170	2,141,821		TOTAL	2,633,849	2,833,849

8,606,658	9,676,185	5,717,485		TOTAL EXPENSES	10,051,382	10,941,382
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EMPLOYEES (1)

90				FULL TIME	89	96
2				PART TIME	2	2
26				SEASONAL	26	26

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

20			BF	RENTS & RECOVERIES		
20				TOTAL		

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

2017 PRIOR YEAR	2018			CONTROL CENTER	2019					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

79,999	1	80,000	45,057	BTT	DEPUTY MINORITY COUNSEL	1	88,000	1	88,000
32,576				FTL	DEPUTY LEGISLATIVE PERSNL SPV				
46,500	1	46,500	27,360	HID	CLERK	1	53,500	1	53,500
16,431				HIF	CLERK SEASONAL				
16,836		5,000	20,024	HJH	INTERN SEAS		45,617		45,617
6,645		5,287	18,808	TAK	TERMINAL LEAVE		5,287		5,287
91,000	1	91,000	52,199	TBC	EXEC DIRECTOR TO MINORITY	1	102,000	1	102,000
121,000	1	121,000	73,567	TEO	MINORITY COUNSEL	1	150,000	1	150,000
99,999	1	100,000	56,321	TFA	DIRECTOR OF FINANCE	1	110,000	1	110,000
164,999	1	165,000	88,199	THK	CHIEF OF STAFF	1	172,000	1	172,000
111,999	1	112,000	19,417	TIJ	DIRECTOR OF COMMUNICATIONS	1	85,000	1	85,000
5,208		6,417	2,583	YY9	HEALTH INSURANCE BUYBACK		6,417		6,417
		5,000	6,238	ZMK	LAG PAYOUT		5,000		5,000
132				ZML	AUTO MILEAGE				
		(34,808)		ZZN	LEGISLATIVE AMENDMENT				
300,499	7	549,000	326,114	9MK	LEGISLATOR	8	624,000	8	624,000
			2,183	9NG	PRESS SECRETARY	1	57,000	1	57,000
73,048	7	130,000	52,834	9NR	LEGISLATIVE ASST SEASONAL	8	250,000	8	250,000
62,000	1	62,000	31,831	9OA	RECEPTIONIST LEGISLATURE	1	62,000	1	62,000
4,230				9OD	DEP CLERK OF BOARD				
23,160			8,418	9OQ	LEGISLATIVE ASST P/T				
75,000	1	75,000	287	9PB	POLICY DIRECTOR				
76,711	1	76,112	41,520	9RA	SPC AST TO CNSL BD	1	81,000	1	81,000
34,615	1	45,000	1,379	9RT	COMMUNITY RELATIONS OFFCR				
			1,149	9TA	DEPUTY COUNTY CLERK				
317,343	7	380,000	176,969	9TK	LEGISLATIVE ASSISTANT	9	500,000	9	500,000
				9UG	DEPUTY CHEIF OF STAFF	1	60,000	1	60,000
52,000	1	52,000	27,003	9UH	SPECIAL ASST FOR LEGISLATIVE				
1,811,930		2,071,508	1,079,460	TOTAL			2,456,821		2,456,821

FUND DEPT C.C.
 GEN LE 10

COUNTY LEGISLATURE
 DEPARTMENT
 LEGSLTRS MIN 2010 (MAJ 2000 T)

2017	2018			CONTROL CENTER	2019					
PRIOR YEAR	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										
		1,954		216	MISCELLANEOUS EQUIPMENT	1,954		1,954		
526				219	GRANGER MISC EQUIP					
526		1,954			TOTAL	1,954		1,954		
DD GENERAL EXPENSES										
15,594		4,248	1,474	419	MISCELLANEOUS SUPPLIES AND EX	4,248		4,248		
15,594		4,248	1,474		TOTAL	4,248		4,248		
<u>1,828,050</u>		<u>2,077,710</u>	<u>1,080,934</u>		TOTAL EXPENSES	<u>2,463,023</u>		<u>2,463,023</u>		

REVENUES

BF RENTS & RECOVERIES										
20				0722	LOST AND ABANDONED PROPERTY					
20					TOTAL					
<u>20</u>					TOTAL REVENUES					

FUND DEPT C.C.
 GEN LE 10

COUNTY LEGISLATURE
 DEPARTMENT
 LEGSLTRS MIN 2010 (MAJ 2000 TO

2017	2018		CONTROL CENTER	2019			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

1,828,050	2,077,710	1,080,934	1000	LEGISLATORS-MINORITY	2,463,023	2,463,023	
	26			FULL-TIME EMPLOYEES	28	28	
	7			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	8	8	
1,828,050	2,077,710	1,080,934		TOTAL COSTS	2,463,023	2,463,023	
	26			FULL-TIME EMPLOYEES	28	28	
				PART-TIME EMPLOYEES			
	7			SEASONAL EMPLOYEES	8	8	

FUND	DEPT	C.C.	COUNTY LEGISLATURE									
GEN	LE	15	DEPARTMENT									
			LEGLSLTRS MAJ 2010 (MIN 2000 T									
2017	2018		CONTROL CENTER			2019						
PRIOR YEAR	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

35,695	1	69,261		DLD	MAJORITY PRESS & LAW SECRETAR							
52,001		40,000	147,763	TAK	TERMINAL LEAVE		40,000			40,000		
	1	53,895		TDR	BUDGET RESEARCH ANALYST							
189,281	1	188,991	99,455	TER	MAJOR CNLS ADV TO LEG MAJ	1	193,716	1		193,716		
	1	70,000		THG	ADMINISTRATIVE DIRECTOR							
172,074	1	171,810	90,414	TIJ	DIRECTOR OF COMMUNICATIONS	1	176,105	1		176,105		
70,000			12,203	XTV	ADMINISTRATIVE DIR TO MAJORIT							
5,000		8,000	4,333	YY9	HEALTH INSURANCE BUYBACK		8,000			8,000		
3,038			12,128	ZMK	LAG PAYOUT							
			150	ZML	AUTO MILEAGE							
		(47,269)		ZZN	LEGISLATIVE AMENDMENT							
502,673	12	951,000	443,054	9MK	LEGISLATOR	11	876,000	11		876,000		
	1	42,000		9MS	DEP PRESS SECRETARY							
46,184			104,303	9MT	SPECIAL ASST	3	217,375	3		217,375		
24,100	1	55,000	34,205	9NG	PRESS SECRETARY	1	66,625	1		66,625		
17,157			26,312	9NN	ADMINISTRATIVE ASST	1	51,250	1		51,250		
68,551	12	100,000	24,040	9NR	LEGISLATIVE ASST SEASONAL	12	100,000	12		100,000		
31,826	1	53,014	16,772	9OA	RECEPTIONIST LEGISLATURE	1	54,339	1		54,339		
11,106	2	26,000	5,656	9OQ	LEGISLATIVE ASST P/T	2	26,000	2		26,000		
104,967	1	123,489	39,620	9PR	DEPUTY DIRECTOR OF COMMUNICAT	1	75,000	1		75,000		
126,631	3	142,144	100,290	9RT	COMMUNITY RELATIONS OFFCR	4	199,322	4		199,322		
363,739	9	428,035	169,927	9TK	LEGISLATIVE ASSISTANT	8	378,486	8		378,486		
101,147	1	100,992	36,943	9TW	EXECUTIVE DIRECTOR	1	80,000	1		80,000		
	1	70,000		9US	DEPUTY MAJORITY COUNSEL							
182,290	1	182,011	95,782	9UU	MAJRTY CHIEF STAFF LAW FIN&OP	1	186,561	1		186,561		
59,150	1	59,060	101,195	9UV	STAFF ATTORNEY	2	210,537	2		210,537		
64,112	1	115,758		9UX	SENIOR DEPUTY MAJORITY COUNSE							
44,440	1	86,227		9UY	SENIOR COMMUNITY SERVICES REP							
22,627	1	30,000	812	9UZ	LEGISLATIVE ADMIN ASST, SEASO							
114,751	3	167,729	60,294	9VA	CONSTITUENT SERVICES ASSISTAN	2	117,440	2		117,440		

FUND	DEPT	C.C.	COUNTY LEGISLATURE								
GEN	LE	15	DEPARTMENT								
			LEGLSLTRS MAJ 2010 (MIN 2000 T								
2017	2018			CONTROL CENTER		2019					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
16,575	2	54,851	10,297	9VG	COMM RELATION OFFICER SEASONA	2	54,851	2	54,851		
58,261			67,885	9VI	DEP MAJ COUNS POL DIR	1	132,225	1	132,225		
2,487,376		3,341,998	1,703,833	TOTAL			3,243,832		3,243,832		
BB EQUIPMENT											
		6,516		201	OFFICE FURNITURE/FURNISHINGS		6,903		6,903		
4,405				216	MISCELLANEOUS EQUIPMENT						
4,405		6,516		TOTAL			6,903		6,903		
DD GENERAL EXPENSES											
4,495		10,309	616	419	MISCELLANEOUS SUPPLIES AND EX		10,920		10,920		
400,000				502	POSTAGE						
404,495		10,309	616	TOTAL			10,920		10,920		
DE CONTRACTUAL SERVICES											
65,000		202,966	65,000	500	MISCELLANEOUS CONTRACTUAL SER		125,000		125,000		
65,000		202,966	65,000	TOTAL			125,000		125,000		
2,961,276		3,561,789	1,769,449	TOTAL EXPENSES			3,386,655		3,386,655		

FUND DEPT C.C.
 GEN LE 15

COUNTY LEGISLATURE
 DEPARTMENT
 LEGSLTRS MAJ 2010 (MIN 2000 TO

2017		2018		CONTROL CENTER	2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
2,961,276	3,561,789	1,769,449	1500	LEGISLATORS-MAJORITY	3,386,655		3,386,655
	42			FULL-TIME EMPLOYEES	39		39
	2			PART-TIME EMPLOYEES	2		2
	15			SEASONAL EMPLOYEES	14		14
2,961,276	3,561,789	1,769,449		TOTAL COSTS	3,386,655		3,386,655
	42			FULL-TIME EMPLOYEES	39		39
	2			PART-TIME EMPLOYEES	2		2
	15			SEASONAL EMPLOYEES	14		14

FUND	DEPT	C.C.	COUNTY LEGISLATURE										
GEN	LE	20	DEPARTMENT										
			LEGISLATIVE CENTRAL STAFF				CONTROL CENTER						
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

85,530	1	113,000	58,015	FJT	GENL COUNSEL LEGISLATIVE CLERK	1	113,000	1	113,000			
	1	55,000		FTL	DEPUTY LEGISLATIVE PERSONNEL SV	1	55,000	1	55,000			
43,557			25,682	HGN	SUPPLY OFFICER							
14,402	3	20,115		HIF	CLERK SEASONAL	3	20,115	3	20,115			
	1	10,000		HII	TYPIST CLERK	1	10,000	1	10,000			
5,684	1	43,470		HJO	DEP SUPPLY OFFICER	1	43,470	1	43,470			
4,776				TAK	TERMINAL LEAVE		25,000		25,000			
71,164	1	71,788	36,856	TFG	PERSONNEL SUPERVISOR-LEGISLATIVE	1	71,788	1	71,788			
119,873	2	116,574	77,819	TIS	SPECIAL ASSISTANT	2	116,574	2	116,574			
5,000		5,000	3,000	YY9	HEALTH INSURANCE BUYBACK		5,000		5,000			
		2,159		ZMK	LAG PAYOUT		2,159		2,159			
		(11,099)		ZZN	LEGISLATIVE AMENDMENT							
7,205			4,696	9NR	LEGISLATIVE ASST SEASONAL							
121,338	1	122,400	62,841	9OC	CLERK OF BOARD	1	122,400	1	122,400			
18,192			28,237	9OD	DEP CLERK OF BOARD							
47,893	2	63,470	24,885	9OI	RECORDS CLERK	2	63,470	2	63,470			
49,242	1	48,470	24,885	9OJ	JOURNAL CLERK	1	48,470	1	48,470			
3,476				9SS	DEPUTY CO ATTORNEY							
	1	5,000		9UB	OPERATIONS ANALYST, SEASONAL	1	5,000	1	5,000			
			5,747	9UV	STAFF ATTORNEY							
90,072	1	90,861	46,648	9VE	MAT MOVING SPEC FOR LEGIS	1	90,861	1	90,861			
687,404		756,208	399,311	TOTAL			792,307		792,307			

BB EQUIPMENT

36,474		42,481		216	MISCELLANEOUS EQUIPMENT		45,000		45,000			
1,188			5,162	219	GRANGER MISC EQUIP							
37,662		42,481	5,162	TOTAL			45,000		45,000			

FUND	DEPT	C.C.	COUNTY LEGISLATURE									
GEN	LE	20	DEPARTMENT									
2017	2018		LEGISLATIVE CENTRAL STAFF CONTROL CENTER						2019			
PRIOR YEAR	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												
40,096		47,201	35,400	300	OFFICE SUPPLIES & COPY PAPER		50,000		50,000			
		4,720		301	TRAVELING EXPENSE		5,000		5,000			
42,480		42,481	31,860	400	GRAINGER EXPENSES		45,000		45,000			
15,438		28,321	2,500	404	EDUCATIONAL & TRAINING SUPPLI		30,000		30,000			
433,795		405,933	253,870	419	MISCELLANEOUS SUPPLIES AND EX		405,000		405,000			
1,077,215		1,038,432	999,999	502	POSTAGE		1,100,000		1,100,000			
1,609,024		1,567,088	1,323,629		TOTAL		1,635,000		1,635,000			
DE CONTRACTUAL SERVICES												
740,000		745,784	740,000	500	MISCELLANEOUS CONTRACTUAL SER		790,000		790,000			
740,000		745,784	740,000		TOTAL		790,000		790,000			
<u>3,074,090</u>		<u>3,111,561</u>	<u>2,468,102</u>		TOTAL EXPENSES		<u>3,262,307</u>		<u>3,262,307</u>			

FUND	DEPT	C.C.	COUNTY LEGISLATURE			
GEN	LE	20	DEPARTMENT			
			LEGISLATIVE CENTRAL STAFF			
2017	2018		CONTROL CENTER	2019		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
3,074,090	3,111,561	2,468,102	2000	LEGISLATIVE CENTRAL STAFF	3,262,307	3,262,307
	12			FULL-TIME EMPLOYEES	12	12
	4			PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES	4	4
3,074,090	3,111,561	2,468,102		TOTAL COSTS	3,262,307	3,262,307
	12			FULL-TIME EMPLOYEES	12	12
				PART-TIME EMPLOYEES		
	4			SEASONAL EMPLOYEES	4	4

FUND	DEPT	C.C.	COUNTY LEGISLATURE								
GEN	LE	25	DEPARTMENT								
			OFFICE OF THE INDEPEND INSPEC								
2017	2018			CONTROL CENTER		2019					
PRIOR YEAR	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

				XX3	INSPECTOR GENERAL			1	150,000		
				XX4	SUPPORT STAFF - INSPECTOR GEN			6	540,000		
				TOTAL					690,000		

BB EQUIPMENT

				216	MISCELLANEOUS EQUIPMENT				40,000		
				TOTAL					40,000		

DD GENERAL EXPENSES

				419	MISCELLANEOUS SUPPLIES AND EX				160,000		
				TOTAL					160,000		

TOTAL EXPENSES

890,000

FUND DEPT C.C.
 GEN LE 25

COUNTY LEGISLATURE
 DEPARTMENT
 OFFICE OF THE INDEPEND INSPECT

2017	2018		CONTROL CENTER	2019		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET

			2500 OFFICE OF THE INDEPEND INSPECT			890,000
			FULL-TIME EMPLOYEES			7
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
			TOTAL COSTS			890,000
			FULL-TIME EMPLOYEES			7
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	COUNTY LEGISLATURE										
GEN	LE	30	DEPARTMENT										
			LEGISLATIVE BUDGET REVIEW CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

4,300		34,665	30,515	TAK	TERMINAL LEAVE			34,665		34,665		
	1	63,000	47,827	TBF	LEGISLATIVE BUDGET ANALYST	3	185,958	3	185,958			
290,113	4	320,000	85,937	TBG	SENIOR LEGISLATIVE BUDGET ANA	2	167,214	2	167,214			
163,219	1	163,220	85,295	TBM	DIR/OFFICE	1	165,990	1	165,990			
218,118	2	218,119	114,341	TCA	DEPUTY DIRECTOR	2	222,481	2	222,481			
	1	69,000		TEM	PRINCIPAL LEGISLATIVE BUDGET	1	91,500	1	91,500			
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000			
6,305				ZMK	LAG PAYOUT							
		(13,394)		ZZN	LEGISLATIVE AMENDMENT							
53,691	1	53,691	28,145	9UW	EC DIR LEG BDGT REV-JR ANALYS	1	54,765	1	54,765			
737,746		910,301	393,060		TOTAL		924,573		924,573			

BB EQUIPMENT

		850		201	OFFICE FURNITURE/FURNISHINGS		850		850			
		1,605		203	INFORMATION TECHNOLOGY		1,605		1,605			
910				216	MISCELLANEOUS EQUIPMENT							
910		2,455			TOTAL		2,455		2,455			

DD GENERAL EXPENSES

		283		30R	RAIL/AIR TRAVEL EXPENSE		283		283			
		2,360	1,770	300	OFFICE SUPPLIES & COPY PAPER		2,360		2,360			
		378		301	TRAVELING EXPENSE		378		378			
		472		404	EDUCATIONAL & TRAINING SUPPLI		472		472			
4,586		6,988	4,170	419	MISCELLANEOUS SUPPLIES AND EX		6,988		6,988			
4,586		10,481	5,940		TOTAL		10,481		10,481			

DE CONTRACTUAL SERVICES

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

743,242		925,125	399,000		TOTAL EXPENSES		939,397		939,397			
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FUND DEPT C.C.
 GEN LE 30

COUNTY LEGISLATURE
DEPARTMENT
LEGISLATIVE BUDGET REVIEW

2017	2018		CONTROL CENTER	2019		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET

743,242	925,125	399,000	3000	LEGISLATIVE BUDGET REVIEW	939,397	939,397
	10			FULL-TIME EMPLOYEES	10	10
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
743,242	925,125	399,000		TOTAL COSTS	939,397	939,397
	10			FULL-TIME EMPLOYEES	10	10
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND DEPT
GEN LR

OFFICE OF LABOR RELATIONS

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

390,690	311,369	163,546	AA	SALARIES, WAGES & FEES	684,833	684,833
390,690	311,369	163,546		TOTAL	684,833	684,833

OTHR THAN PS - OTHER THAN PERS

724	3,741	896	DD	GENERAL EXPENSES	3,741	3,741
498,256	377,612	146,243	DE	CONTRACTUAL SERVICES	377,612	377,612
498,980	381,353	147,139		TOTAL	381,353	381,353

889,670	692,722	310,685		TOTAL EXPENSES	1,066,186	1,066,186
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EMPLOYEES (1)

4				FULL TIME	8	8
				PART TIME		
				SEASONAL	1	1

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	OFFICE OF LABOR RELATIONS									
GEN	LR	10	DEPARTMENT									
			LABOR RELATIONS CONTROL CENTER						2019			
2017	2018								2019			
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

				HHA	ASSISTANT DIRECTOR	1	65,000	1	65,000		
				HIF	CLERK SEASONAL	1	30,000	1	30,000		
46,932	1	46,932	5,747	HIN	SECRETARY	1	50,000	1	50,000		
20,192	1	50,000	20,833	HJF	PROGRAM COORDINATOR	1	50,000	1	50,000		
			7,279	HJI	PROJECT COORDINATOR	1	60,000	1	60,000		
67,195			2,528	TAK	TERMINAL LEAVE						
37,021			21,590	TCA	DEPUTY DIRECTOR	1	115,000	1	115,000		
2,000		1,833	666	YY9	HEALTH INSURANCE BUYBACK		1,833		1,833		
		(4,746)		ZZN	LEGISLATIVE AMENDMENT						
113,850	1	113,850	41,425	9LQ	COMMISSIONER	1	106,000	1	106,000		
103,500	1	103,500	63,478	9MI	DIRECTOR OFF OF EMPLOYEE REL	1	152,000	1	152,000		
				9MT	SPECIAL ASST	1	55,000	1	55,000		
390,690		311,369	163,546	TOTAL			684,833		684,833		

DD GENERAL EXPENSES

724		913	684	300	OFFICE SUPPLIES & COPY PAPER		913		913		
		1,003		404	EDUCATIONAL & TRAINING SUPPLI		1,003		1,003		
		1,825	212	419	MISCELLANEOUS SUPPLIES AND EX		1,825		1,825		
724		3,741	896	TOTAL			3,741		3,741		

DE CONTRACTUAL SERVICES

498,256		377,612	146,243	500	MISCELLANEOUS CONTRACTUAL SER		377,612		377,612		
498,256		377,612	146,243	TOTAL			377,612		377,612		

889,670		692,722	310,685	TOTAL EXPENSES			1,066,186		1,066,186		
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FUND	DEPT	C.C.	OFFICE OF LABOR RELATIONS			
GEN	LR	10	DEPARTMENT			
			LABOR RELATIONS			
2017	2018		CONTROL CENTER	2019		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
889,670	692,722	310,685	1000	OFFICE OF LABOR RELATIONS	910,186	910,186
	4			FULL-TIME EMPLOYEES	6	6
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES	1	1
			1100	COMMISSIONER OF LABOR	156,000	156,000
				FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
889,670	692,722	310,685		TOTAL COSTS	1,066,186	1,066,186
	4			FULL-TIME EMPLOYEES	8	8
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES	1	1

FUND DEPT
GEN MA

OFFICE OF MINORITY AFFAIRS

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

446,018	415,259	107,678	AA	SALARIES, WAGES & FEES	445,150		445,150
446,018	415,259	107,678		TOTAL	445,150		445,150

OTHR THAN PS - OTHER THAN PERS

6,495	40,408	2,301	DD	GENERAL EXPENSES	40,408		40,408
3,768	14,161		DE	CONTRACTUAL SERVICES	14,161		14,161
10,263	54,569	2,301		TOTAL	54,569		54,569

456,281	469,828	109,979		TOTAL EXPENSES	499,719		499,719
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

STATE AID

			SA	STATE AID - REIMBURSEMENT OF	22,000		22,000
				TOTAL	22,000		22,000

				TOTAL REVENUES	22,000		22,000
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FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS								
GEN	MA	10	DEPARTMENT								
			OFFICE OF MINORITY AFFAIRS								
2017	2018			CONTROL CENTER		2019					
PRIOR YEAR	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	50,000		HEG	PROGRAM COORDINATOR, P/T	1	15,000	1	15,000	
				HIF	CLERK SEASONAL	2	22,000	2	22,000	
110,216	2	110,415	44,119	HJF	PROGRAM COORDINATOR	4	209,750	4	209,750	
48,330	1	61,598		HJM	PROJECT DIRECTOR					
91,876			9,645	TAK	TERMINAL LEAVE					
195,596	2	195,597	53,914	TCA	DEPUTY DIRECTOR	2	196,000	2	196,000	
		2,000		YY9	HEALTH INSURANCE BUYBACK					
		1,200		ZML	AUTO MILEAGE		2,400		2,400	
		(5,551)		ZZN	LEGISLATIVE AMENDMENT					
446,018		415,259	107,678	TOTAL			445,150		445,150	

DD GENERAL EXPENSES

1,249		3,068	2,301	300	OFFICE SUPPLIES & COPY PAPER		3,068		3,068	
5,134		16,049		301	TRAVELING EXPENSE		16,052		16,052	
		21,291		419	MISCELLANEOUS SUPPLIES AND EX		21,288		21,288	
112				518	MISCELLANEOUS SUPPLIES & EXPE					
6,495		40,408	2,301	TOTAL			40,408		40,408	

DE CONTRACTUAL SERVICES

3,768		14,161		500	MISCELLANEOUS CONTRACTUAL SER		14,161		14,161	
3,768		14,161		TOTAL			14,161		14,161	

456,281		469,828	109,979	TOTAL EXPENSES			499,719		499,719	
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FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS		
GEN	MA	10	DEPARTMENT		
			OFFICE OF MINORITY AFFAIRS		
2017	2018		CONTROL CENTER		2019
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.
		BUDGET	ACTUAL		DEPARTMENT
					NO.
					RECOMM BY
					NO.
					ADOPTED
					BUDGET
					REQUEST
					COUNTY EXEC

REVENUES

SA STATE AID - REIMBURSEMENT OF					
			1001	REIMBURSED EXPEND	
					22,000
					22,000
				TOTAL	
					22,000
					22,000
TOTAL REVENUES					
					22,000
					22,000

FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS			
GEN	MA	10	DEPARTMENT			
			OFFICE OF MINORITY AFFAIRS			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	ADOPTED
					BUDGET	
235,474	232,671	56,065	1100	OFFICE OF MINORITY AFFAIRS	263,950	263,950
	3			FULL-TIME EMPLOYEES	4	4
	1			PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES	1	1
5,246	17,937		1200	AFFIRMATIVE ACTION		
206,024	184,821	53,914	1300	MINORITY BUSINESS ENTERPRISES	181,200	181,200
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES	1	1
			1410	MA1410	54,569	54,569
9,537	2,000		1500	WORKFORCE DIVERSITY PLAN		
	32,399		1600	SPEAKERS BUREAU		
	1			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
456,281	469,828	109,979		TOTAL COSTS	499,719	499,719
	5			FULL-TIME EMPLOYEES	6	6
	2			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES	2	2

FUND DEPT
GEN ME

MEDICAL EXAMINER

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

7,418,518	8,816,626	3,937,332	AA	SALARIES, WAGES & FEES	9,503,458	9,382,175
7,418,518	8,816,626	3,937,332		TOTAL	9,503,458	9,382,175

OTHR THAN PS - OTHER THAN PERS

(3,847)	69,615	1,043	BB	EQUIPMENT	69,615	69,615
652,430	687,310	379,805	DD	GENERAL EXPENSES	788,253	788,253
38,240	38,660		DE	CONTRACTUAL SERVICES		
686,823	795,585	380,848		TOTAL	857,868	857,868

8,105,341	9,612,211	4,318,180		TOTAL EXPENSES	10,361,326	10,240,043
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EMPLOYEES (1)

83				FULL TIME	96	97
17				PART TIME	16	16
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

4,272			BF	RENTS & RECOVERIES		
28,479	25,000	14,167	BH	DEPT REVENUES	25,000	25,000
32,751	25,000	14,167		TOTAL	25,000	25,000

32,751	25,000	14,167		TOTAL REVENUES	25,000	25,000
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FUND	DEPT	C.C.	MEDICAL EXAMINER								
GEN	ME	10	DEPARTMENT								
			MEDICAL EXAMINER								
2017	2018		CONTROL CENTER			2019					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

42,602	1	43,908	22,287	ADA	CLK TYPIST I	2	75,788	2	75,788
156,904	3	161,340	82,833	ADK	CLK TYPIST II	3	161,340	3	161,340
	1	30,000		ADL	CLERK-TYPIST II P/T	1	30,000	1	30,000
74,243	1	74,978	38,494	AHR	MED STENO III	1	74,978	1	74,978
28,902	1	30,000	17,318	AHS	MED STENO III	1	30,000	1	30,000
9,646			23,674	BEP	MED TRNSG MCH OPTR I	2	93,478	2	93,478
36,181	2	33,420	9,695	BEQ	MED TRNSG MCH OPTR I P/T	2	33,420	2	33,420
42,257	1	60,551		BES	MED TRNSG MCH OPT II				
39,470	1	60,954	31,064	FMK	ADMIN ASST	1	62,432	1	62,432
				FNA	ADMIN OFF I	1	58,869	1	58,869
73,187	1	75,846	38,497	OKQ	FORENSIC HISTO-TECHNOLOGIST I	1	77,302	1	77,302
26,780	1	26,075	13,276	OLG	FORENSIC HISTO-TECH I PT	1	26,075	1	26,075
122,019	1	123,227	63,265	PIA	FORENSIC TOXICOLOGIST I	1	123,227	1	123,227
45,445	1	48,443	21,515	PIB	FORENSIC TOXICOLOGIST I, PT	1	48,443	1	48,443
168,706	1	170,377	87,473	PIP	CHIEF FORENSIC TOXICOLOGIST	1	170,377	1	170,377
597,622	3	603,539	309,862	PKS	DP MED EXMR FORENSIC	3	603,539	3	603,539
213,599	1	213,599	109,663	PLA	CHF MEDICAL EXMNR	1	213,599	1	213,599
	1	33,875		PLC	DEPUTY MEDICAL EXAMINER (P-T)	1	33,875	1	33,875
88,294	2	60,000	44,223	PLD	DEPUTY MEDICAL EXAMNR-FSIC PT	2	60,000	2	60,000
				PLF	DEP CHIEF MED EXMNR				150,000
89,325	1	95,290	48,922	PLH	DEP MEDICAL EXAMINER FOR ADMI	1	95,290	1	95,290
177,718	3	184,577	93,669	PQP	FORENSIC PATHOLOGIST'S ASST I	3	188,180	3	188,180
330,722	4	350,552	174,806	PRA	FORENSIC PATHOLOGIST'S ASST I	4	351,570	4	351,570
122,019	1	123,227	63,265	PRK	FORENSIC PATHOLOGIST IV	1	123,227	1	123,227
			7,294	PRS	FORENSIC MEDICAL PHOTOGRAPHER	1	37,086	1	37,086
87,030	1	87,893	45,125	PSF	FORENSIC MEDICAL PHTGRHER II	1	87,893	1	87,893
18,281	1	15,650		PSG	FOR MED PHOTO II P/T				
175,905	1	177,647	91,205	PTU	DIR FOR GENETICS	1	177,647	1	177,647
402,995	4	468,831	177,166	PTZ	FOR GEN I	3	367,783	3	378,190
271,521	2	279,052	141,667	PUE	FOR GEN II	2	288,847	2	288,847

FUND	DEPT	C.C.	MEDICAL EXAMINER								
GEN	ME	10	DEPARTMENT								
			MEDICAL EXAMINER								
2017	2018		CONTROL CENTER			2019					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
171,948	1	173,651	89,154	PUO	ASST DIR FOR GEN	1	173,651	1	173,651		
150,741		104,708	100,136	TAK	TERMINAL LEAVE		91,896		91,896		
41,393		39,185	34,311	TAL	LONGEVITY		40,868		40,868		
43,000				TAZ	RETIREMENT INCENTIVE PAYMENT						
4,875		6,600	2,500	YY9	HEALTH INSURANCE BUYBACK		6,600		6,600		
520		540	268	ZBP	BEEPER PAY		540		540		
18,128				ZMK	LAG PAYOUT		1,355		1,355		
		1,500		ZML	AUTO MILEAGE		1,500		1,500		
2,625		3,200	825	ZMM	SUPPER MONEY		3,200		3,200		
269			140	ZMO	OUT OF COUNTY MEAL MONEY						
16,290		5,217	5,357	ZY0	COMP TIME CASH		16,291		16,291		
62,777		60,000	32,067	ZY3	DIFFERENTIAL		62,208		62,208		
83,239		71,400	28,602	ZY7	HOLIDAY PAY		81,572		81,572		
31,183		72,913	40,417	ZY8	OVERTIME		72,913		72,913		
		(120,747)		ZZN	LEGISLATIVE AMENDMENT						
	-1	(90,183)		ZZV	SAVINGS FROM VSIP INITIATIVE						
267,259	3	285,545	145,154	1AK	FORENSIC MED INV I	4	387,752	4	357,814		
28,775	1	52,099	20,870	1AM	FORENSIC MED INV I PT	1	52,099	1	52,099		
264,648	2	267,268	137,218	1AP	FORENSIC MED INV II	2	267,268	2	267,268		
175,571	5	228,224	89,070	1AR	FORENSIC MED INV II PART TIME	5	228,224	5	228,224		
160,197	1	161,784	83,061	1AS	FORENSIC MED INV III	1	161,784	1	161,784		
410,999	9	432,926	215,055	2OR	FORENSIC SCIENTIST TRAINEE	10	431,302	10	395,827		
39,948	1	55,386	28,262	2PE	FORENSIC SCIENTIST I (TOXICOL)	1	57,096	1	57,096		
109,330	2	109,406	51,912	2PH	FORENSIC SCIENTIST I (LATNT P)	3	170,227	3	170,227		
97,168	1	110,370	83,686	2PO	FORENSIC SCIENTIST I CHEM/CON	4	222,460	4	228,618		
14,610	1	71,587	40,298	2PR	FORENSIC SCIENTIST I (BIO/DNA)	4	219,419	4	219,419		
	2	163,874		2QC	FORENSIC SCIENTIST II-TRACE E	1	81,937	1	66,613		
222,264	3	231,191	116,984	2QE	FORENSIC SCIENTIST II-TOXICOL	3	236,559	3	236,559		
278,322	4	341,281	174,509	2QH	FORENSIC SCIENTIST II-LATENT	4	344,770	4	344,770		
	2	163,874		2QJ	FORENSIC SCIENTIST II-F/T/B	2	163,874	2	133,226		
152,027	2	170,734	59,974	2QO	FORENSIC SCIENTIST II	2	172,586	2	174,695		
237,610	3	269,686	138,230	2QR	FORENSIC SCI II- (BIOLOGY/DNA)	3	271,431	3	271,431		
	1	81,937		2QS	FS II (RECONSTRUCTION)	1	81,937	1	66,613		
	1	97,399		2RC	FORENSIC SCIENTIST IV-CHEM/CO	1	97,399	1	79,183		
	1	97,399		2RF	POL FORENSIC SCI III-QUESTION	1	97,399	1	79,183		
212,636	2	216,558	110,959	2RH	FORENSIC SCIENTIST III-LATENT	2	226,481	2	226,481		

FUND	DEPT	C.C.	MEDICAL EXAMINER								
GEN	ME	10	DEPARTMENT								
			MEDICAL EXAMINER								
2017	2018		CONTROL CENTER			2019					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
	1	97,399		2RJ	FORENSIC SCIENTIST III-F/T/B	1	97,399	1	79,183		
112,130	1	113,241	58,139	2RO	FORENSIC SCIENTIST III	1	113,241	1	113,241		
	2	230,102		2RR	FS IV (RECONSTRUCTION)	2	230,102	2	187,068		
	1	115,051		2SB	FORENSIC SCIENTIST IV-TRACE E	1	115,051				
111,951	1	116,655	58,823	2SC	FORENSIC SCIENTIST IV-TOXICOL	1	118,020	1	118,020		
	1	115,051		2SG	FORENSIC SCIENTIST IV-F/T/B	1	115,051	1	93,534		
111,513	1	114,277	58,963	2SJ	FORENSIC SCIENTIST IV-CHEM/CO	1	118,159	1	118,159		
293,938	2	293,940	150,910	2SM	QUALITY ASSURANCE COORDINATOR	2	293,940	2	293,940		
				2OR	FORENSIC SCIENTIST TRAINEE			2	71,002		
16,791	1	17,862	8,134	3AJ	CUSTODIAL WORKR I PT	1	17,862	1	17,862		
32,470	1	33,685	17,086	3AK	CUSTODIAL WORKER I	2	65,770	2	65,770		
7,418,518		8,816,626	3,937,332	TOTAL			9,503,458		9,382,175		
BB EQUIPMENT											
(3,847)		68,860	1,043	205	MEDICAL/DENTAL EQIPMENT		68,860		68,860		
		755		216	MISCELLANEOUS EQUIPMENT		755		755		
(3,847)		69,615	1,043	TOTAL			69,615		69,615		
DD GENERAL EXPENSES											
7,325		11,224	8,417	300	OFFICE SUPPLIES & COPY PAPER		11,224		11,224		
		3,194		301	TRAVELING EXPENSE		3,194		3,194		
3,416		3,649	1,045	402	POSTAGE DELIVERY		3,649		3,649		
195,099		246,444	135,165	405	MEDICAL SUPPLIES AND EXPENSES		279,437		279,437		
446,590		422,799	235,178	406	BUILDING SUPPLIES AND MAINTEN		490,749		490,749		
652,430		687,310	379,805	TOTAL			788,253		788,253		
DE CONTRACTUAL SERVICES											
38,240		38,660		524	MEDICAL/PSYCHIATRIC SERVICES						
38,240		38,660		TOTAL							
8,105,341		9,612,211	4,318,180	TOTAL EXPENSES			10,361,326		10,240,043		

FUND	DEPT	C.C.	MEDICAL EXAMINER							
GEN	ME	10	DEPARTMENT							
2017	2018		MEDICAL EXAMINER CONTROL CENTER		2019					
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES										
658					G0AA	GRT	FD	RECOV	FOR	PRIOR PERIOD
3,614					0704	RECVRY	PRIOR	YR	APPR	
4,272										TOTAL
BH DEPT REVENUES										
28,479		25,000	14,167		0808	FEES				
28,479		25,000	14,167							TOTAL
32,751		25,000	14,167							TOTAL REVENUES

FUND	DEPT	C.C.	MEDICAL EXAMINER				
GEN	ME	10	DEPARTMENT				
			MEDICAL EXAMINER				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
394,702	455,098	225,433	1100	ADMINISTRATION	460,467	460,467	
	3			FULL-TIME EMPLOYEES	3	3	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			
3,128,333	2,980,837	1,624,213	1200	FORENSIC MEDICINE	3,363,571	3,483,633	
	20			FULL-TIME EMPLOYEES	24	24	
	12			PART-TIME EMPLOYEES	11	11	
				SEASONAL EMPLOYEES			
1,117,726	1,141,686	632,903	1300	LABORATORIES	1,176,932	1,176,932	
	9			FULL-TIME EMPLOYEES	9	9	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			
286,759	306,835	150,266	1350	DWI	316,310	316,310	
	3			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
89,322	60,740	29,523	1400	CUSTODIAL SERVICES	61,207	61,207	
	1			FULL-TIME EMPLOYEES	1	1	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
1,563,118	1,739,050	810,181	1500	FORENSIC GENETICS	1,778,637	1,789,044	
	17			FULL-TIME EMPLOYEES	19	19	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	MEDICAL EXAMINER			
GEN	ME	10	DEPARTMENT			
			MEDICAL EXAMINER			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY EXEC.	ADOPTED	BUDGET
872,055	941,555	489,211	1600	CRIME LAB	1,016,328	1,016,328
	11			FULL-TIME EMPLOYEES	12	12
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
653,326	712,930	356,450	1700	CONTROLLED SUBSTANCE	875,828	868,538
	7			FULL-TIME EMPLOYEES	11	11
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
	409,365		1800	FIREARMS/BALLISTICS	518,868	428,569
	4			FULL-TIME EMPLOYEES	7	7
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
	406,533		1900	TRACE	328,596	251,007
	4			FULL-TIME EMPLOYEES	3	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
	324,595		2000	RECONSTRUCTION	324,595	269,538
	3			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
	132,987		2100	EVIDENCE	139,987	118,470
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	MEDICAL EXAMINER				
GEN	ME	10	DEPARTMENT				
			MEDICAL EXAMINER				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
8,105,341	9,612,211	4,318,180	TOTAL COSTS		10,361,326	10,240,043	
	83		FULL-TIME EMPLOYEES		96	97	
	17		PART-TIME EMPLOYEES		16	16	
			SEASONAL EMPLOYEES				

FUND DEPT
GEN PA

PUBLIC ADMINISTRATOR

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

576,118	547,828	252,492	AA	SALARIES, WAGES & FEES	560,214	560,214
576,118	547,828	252,492		TOTAL	560,214	560,214

OTHR THAN PS - OTHER THAN PERS

1,284	3,167	1,362	DD	GENERAL EXPENSES	3,167	3,167
	6,891	7,250	DE	CONTRACTUAL SERVICES	10,000	10,000
1,284	10,058	8,612		TOTAL	13,167	13,167

577,402	557,886	261,104		TOTAL EXPENSES	573,381	573,381
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EMPLOYEES (1)

5				FULL TIME	6	6
2				PART TIME	1	1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

600,122	250,000	209,170	BH	DEPT REVENUES	250,000	250,000
600,122	250,000	209,170		TOTAL	250,000	250,000

600,122	250,000	209,170		TOTAL REVENUES	250,000	250,000
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FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR							
GEN	PA	10	DEPARTMENT							
			PUBLIC ADMINISTRATOR							
2017	2018		CONTROL CENTER		2019					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	2	60,000		DDD	ACCOUNTING ASSISTANT I	P/	1	60,000	1	60,000
59,957	1	60,551	31,087	DDF	ACCOUNTING ASSISTANT II		1	60,551	1	60,551
68,589	1	69,269	35,563	DDK	ACCOUNTING ASSISTANT III		1	69,269	1	69,269
90,840	1	90,841	46,638	FGK	DEP PUBLIC ADMSTR		1	90,841	1	90,841
154,099	1	154,100	79,116	FHA	PUBLIC ADMINISTRATOR		1	154,100	1	154,100
46,180	1	60,551	14,286	FIP	ESTATE AIDE		1	36,461	1	36,461
80,377	1	81,173	41,675	FMK	ADMIN ASST		1	81,173	1	81,173
27,348				TAK	TERMINAL LEAVE					
11,339		7,629	3,919	TAL	LONGEVITY			3,919		3,919
31,000				TAZ	RETIREMENT INCENTIVE PAYMENT					
				166	YY9	HEALTH INSURANCE BUYBACK				
5,586				ZMK	LAG PAYOUT					
15				ZMM	SUPPER MONEY					
788		3,900		42	ZY8	OVERTIME		3,900		3,900
		(7,302)		ZZN	LEGISLATIVE AMENDMENT					
	-1	(32,884)		ZZV	SAVINGS FROM VSIP INITIATIVE					
576,118		547,828	252,492	TOTAL				560,214		560,214

DD GENERAL EXPENSES

792		1,003	752	300	OFFICE SUPPLIES & COPY PAPER			1,003		1,003
288		567		401	COPYING, BLUEPRINT SUPPLIES A			567		567
		841		354	403	INFORMATION TECH SUPPLIES & E		841		841
		189		415	EQUIPMENT MAINTENANCE AND REN			189		189
204		567	256	419	MISCELLANEOUS SUPPLIES AND EX			567		567
1,284		3,167	1,362	TOTAL				3,167		3,167

DE CONTRACTUAL SERVICES

		6,891	7,250	503	FINANCIAL			10,000		10,000
		6,891	7,250	TOTAL				10,000		10,000

577,402		557,886	261,104	TOTAL EXPENSES				573,381		573,381
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FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR											
GEN	PA	10	DEPARTMENT											
2017	2018		PUBLIC ADMINISTRATOR CONTROL CENTER						2019					
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR										
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BH				DEPT REVENUES			
600,122	250,000	209,170	0826	PUBLIC ADMIN FEES	250,000	250,000	
600,122	250,000	209,170		TOTAL	250,000	250,000	
<u>600,122</u>	<u>250,000</u>	<u>209,170</u>		TOTAL REVENUES	<u>250,000</u>	<u>250,000</u>	

FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR				
GEN	PA	10	DEPARTMENT				
			PUBLIC ADMINISTRATOR				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
577,402	557,886	261,104	1000	PUBLIC ADMINISTRATOR	573,381		573,381
	5			FULL-TIME EMPLOYEES	6		6
	2			PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES			
577,402	557,886	261,104		TOTAL COSTS	573,381		573,381
	5			FULL-TIME EMPLOYEES	6		6
	2			PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES			

FUND GEN	DEPT PB	2017		2018		CATEGORY	2019			
		PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
		ACTUAL	ADOPTED	BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

PROBATION
DEPARTMENT SUMMARY

EXPENSES										
PERS SERVICES										
17,061,479	17,214,819	8,329,469	AA	SALARIES, WAGES & FEES	19,100,397	19,508,799				
17,061,479	17,214,819	8,329,469		TOTAL	19,100,397	19,508,799				
OTHR THAN PS - OTHER THAN PERS										
32,218	34,023	987	BB	EQUIPMENT	57,023	57,023				
274,997	276,452	78,997	DD	GENERAL EXPENSES	312,959	312,959				
528,044	557,369	(5,088)	DE	CONTRACTUAL SERVICES	721,557	721,557				
	472		DF	UTILITY COSTS	472	472				
835,259	868,316	74,896		TOTAL	1,092,011	1,092,011				
INTER-DEPARTMENTAL CHARGES										
2,536,514	1,883,449	(749,924)	HF	INTER-DEPARTMENTAL CHARGES	1,883,449	1,883,449				
2,536,514	1,883,449	(749,924)		TOTAL	1,883,449	1,883,449				
20,433,252	19,966,584	7,654,441		TOTAL EXPENSES	22,075,857	22,484,259				

EMPLOYEES (1)

184		FULL TIME	231	234
13		PART TIME	21	21
		SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND GEN	DEPT PB	PROBATION		DEPARTMENT SUMMARY				
		2017	2018	2019				
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

NON-TAX SRCS

37,783			49	BF	RENTS & RECOVERIES		
1,337,946	1,592,400		771,263	BH	DEPT REVENUES	1,460,000	1,460,000
1,375,729	1,592,400		771,312		TOTAL	1,460,000	1,460,000

FEDERAL AID

104,831	28,500		27,281	FA	FEDERAL AID - REIMBURSEMENT OF	9,200	9,200
104,831	28,500		27,281		TOTAL	9,200	9,200

STATE AID

6,354,534	5,266,609		1,295,209	SA	STATE AID - REIMBURSEMENT OF	8,283,723	8,283,723
6,354,534	5,266,609		1,295,209		TOTAL	8,283,723	8,283,723
7,835,094	6,887,509		2,093,802		TOTAL REVENUES	9,752,923	9,752,923

FUND	DEPT	C.C.	PROBATION			
GEN	PB	10	DEPARTMENT			
2017	2018		ADMINISTRATION CONTROL CENTER			
2017	2018		2019			
PRIOR YEAR	CURRENT YEAR	YEAR	ENSUING YEAR			
ACTUAL	NO. ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			AAT	CLERK I PT	2	22,950	2	22,950	
			ABA	CLERK I	2	46,080	2	46,080	
56,455	3	131,991	14,199	ABK	CLERK II				
24,552				ACA	CLERK III				
89,484	2	157,162	9,146	ACK	CLERK IV				
66,305	1	50,734	26,047	BFK	TRNSCRB MACH OPTR	1	50,734	1	50,734
98,445	1	101,142	51,755	CCA	ACCOUNTANT III	1	108,478	1	108,478
				FMK	ADMIN ASST	2	76,082	2	76,082
				FNA	ADMIN OFF I	1	44,912	1	44,912
16,262	1	30,500	6,799	MOR	RECREATION SPECIALIST P/T	1	30,500	1	30,500
				MPA	RECREATION SPECIALIST	3	98,118	3	98,118
	1	44,293		NLJ	LIC PRACT NURSE I PT	1	44,293	1	44,293
41,513	1	43,889	22,043	NLK	LIC PRACT NURSE I	1	43,767	1	43,767
	1	21,000	730	NLT	REG NURSE I PT	3	62,059	3	62,059
50,514	1	160,019		NMA	REG NURSE I	2	82,444	2	82,444
27,585			42,555	NSP	NURSE PRACTITIONER F	1	85,537	1	85,537
774,369		514,549	388,129	TAK	TERMINAL LEAVE		514,549		514,549
252,984		256,877	163,091	TAL	LONGEVITY		161,236		161,236
382,000				TAZ	RETIREMENT INCENTIVE PAYMENT				
				TLK	CASEWORKER I	3	105,657	3	105,657
				TLL	CASE WORKER I P/T	2	35,090	2	35,090
461,916	10	527,024	188,134	VMI	PROBATION ASSISTANT	17	659,252	17	659,252
558,336	17	741,594	234,176	VNK	PROB OFFICER TRAINEE	17	800,564	17	800,564
157,535	7	272,236	38,494	VNL	PROBATION OFFICER TRAINEE, BI	5	215,854	5	215,854
117,431	4	119,787	56,210	VNS	PROBATION OFFICER I PART-TIME	4	119,787	4	119,787
4,293,401	57	4,730,297	2,274,025	VOA	PROBATION OFFICER I	56	4,687,934	56	4,687,934
679,656	7	582,240	368,766	VOC	PROBATION OFFICER I, BI-LINGU	9	728,444	9	728,444
3,540,994	38	3,627,046	1,822,945	VOK	PROBATION OFFICER II	38	3,736,345	38	3,736,345
510,336	4	534,536	274,436	VOP	PROBATION SUPERVISOR II	5	668,170	8	1,076,572
1,978,925	19	2,056,363	997,186	VPA	PROBATION SPVR I	18	1,988,813	18	1,988,813

FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2017	2018		CONTROL CENTER			2019				
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		BUDGET
43,256			60,272	VSL ATTORNEY III,PRB DPT	2	197,480	2	197,480		
16,382				VTF ASST PROB DIR IV						
139,725			71,736	VTK DEP DIR OF PROBATION	1	118,741	1	118,741		
	1	139,725		VTR DIRECTOR OF PROBATION	1	139,725	1	139,725		
33,344	3	64,376	14,585	WKF YTH GRP WKR AID I PT	3	64,376	3	64,376		
29,225	2	61,777	16,964	WKG YTH GRP WKR AIDE I	21	553,585	21	553,585		
265,835	5	285,077	117,088	WKI YTH GRP WKR AIDE II	4	228,062	4	228,062		
233,708	4	257,763	96,680	WKJ YTH GRP WKR AIDE III	3	193,812	3	193,812		
74,243	1	74,978	38,494	WKK YOUTH GRP WORKER I	1	74,978	1	74,978		
65,780	1	81,173	41,675	WLA YOUTH GRP WORKER II	1	81,173	1	81,173		
348,060	5	445,920	85,967	WLF YOUTH GRP SPVR	5	313,239	5	313,239		
71,587	1	74,090	37,670	WLH JUVENIL DETENTN ALT INIT COOR	1	75,834	1	75,834		
96,002	1	98,988	50,546	WLK ASST DIR JUVENILE DETENTN CTR	3	228,997	3	228,997		
118,279	1	121,826	62,211	WLP DIR JUVENILE DETENTION CENTER	1	125,472	1	125,472		
51,166		52,000	37,000	YY9 HEALTH INSURANCE BUYBACK		52,000		52,000		
370		520		ZBP BEEPER PAY		520		520		
126,097		25,000	9,591	ZMK LAG PAYOUT		25,000		25,000		
3,062		24,300	1,008	ZML AUTO MILEAGE		24,300		24,300		
27,510		33,780	16,305	ZMM SUPPER MONEY		33,780		33,780		
180,337		251,300		ZUA UNIFORM & EQUIP ALLOWANCE		251,300		251,300		
100,567		142,700	91,586	ZYH HAZARDOUS DUTY PAY		142,700		142,700		
28,685		30,000	15,098	ZYS STANDBY PAY		30,000		30,000		
16,548		16,868	17,138	ZY0 COMP TIME CASH		16,868		16,868		
100,221		128,000	34,750	ZY3 DIFFERENTIAL		128,000		128,000		
54,211		61,200	19,460	ZY7 HOLIDAY PAY		61,200		61,200		
574,204		400,000	372,773	ZY8 OVERTIME		500,000		500,000		
		(229,393)		ZZN LEGISLATIVE AMENDMENT						
	-7	(222,990)		ZZV SAVINGS FROM VSIP INTIATIVE						
				3AK CUSTODIAL WORKER I	3	74,598	3	74,598		
27,621	3	35,547	12,734	3KT FOOD SVC WORKER I PT	5	62,847	5	62,847		
56,456	1	57,015	29,272	3OK COOK I	2	84,161	2	84,161		
17,061,479		17,214,819	8,329,469	TOTAL		19,100,397		19,508,799		

FUND	DEPT	C.C.	PROBATION										
GEN	PB	10	DEPARTMENT										
			ADMINISTRATION				CONTROL CENTER						
2017	2018						2019						
PRIOR YEAR	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												
		3,649		201	OFFICE FURNITURE/FURNISHINGS			3,649		3,649		
				202	COPYING/BLUEPRINT EQUIPMENT			17,000		17,000		
		236		204	EDUCATIONAL AND TRAINING EQUI			236		236		
4,281		4,289		206	BUILDING EQUIPMENT			4,289		4,289		
9,355		16,724	987	210	SAFETY & SECURITY EQUIPMENT			16,724		16,724		
7,633		7,300		211	COMMUNICATION EQUIPMENT			7,300		7,300		
10,949		1,825		216	MISCELLANEOUS EQUIPMENT			7,825		7,825		
32,218		34,023	987	TOTAL				57,023		57,023		

DD GENERAL EXPENSES												
23,551		32,665	24,497	300	OFFICE SUPPLIES & COPY PAPER			33,898		33,898		
383		3,210		301	TRAVELING EXPENSE			3,210		3,210		
(6,760)				304	OFFICE EXPENSES-SERVICES							
5,232				306	REPAIRS & MAINT BLDG							
1,597			344	329	OTHER EXPENSES							
22,299		27,375	1,181	347	EXTRADITION EXPENSE			27,375		27,375		
10,680		3,194	2,670	401	COPYING, BLUEPRINT SUPPLIES A			3,194		3,194		
220		283		402	POSTAGE DELIVERY			283		283		
8,294				403	INFORMATION TECH SUPPLIES & E			3,000		3,000		
5,086		22,996	1,731	404	EDUCATIONAL & TRAINING SUPPLI			25,271		25,271		
32,596		61,847	14,208	405	MEDICAL SUPPLIES AND EXPENSES			71,915		71,915		
16,270		7,391	6,107	406	BUILDING SUPPLIES AND MAINTEN			11,000		11,000		
265		283		407	GASOLINE			283		283		
		2,738		409	MOTOR VEHICLES EXPENSES			2,738		2,738		
2,135		7,301	492	412	COMMUNICATION SUPPLIES & MAI			7,301		7,301		
28,197		38,231	37	415	EQUIPMENT MAINTENANCE AND REN			42,275		42,275		
68,557		35,517	5,913	417	CLOTHING AND UNIFORM SUPPLIES			43,220		43,220		
56,395		33,421	21,817	419	MISCELLANEOUS SUPPLIES AND EX			37,996		37,996		
274,997		276,452	78,997	TOTAL				312,959		312,959		

DE CONTRACTUAL SERVICES												
3,642				5A5	SOFTWARE CONTRACTS							
178,093		164,828	66,791	5EM	ELECTRONIC MONITORING			164,828		164,828		
28,479		57,901	(70,979)	500	MISCELLANEOUS CONTRACTUAL SER			75,329		75,329		
250,000		236,008		501	EDUCATION			375,000		375,000		
		3,467	(900)	510	CHAPLAINCY			3,800		3,800		

FUND	DEPT	C.C.	PROBATION										
GEN	PB	10	DEPARTMENT										
			ADMINISTRATION CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
67,830		95,165		511	PROGRAM AGENCIES					102,600		102,600	
528,044		557,369	(5,088)		TOTAL					721,557		721,557	
DF UTILITY COSTS													
		472		551	LIGHT, POWER, WATER					472		472	
		472			TOTAL					472		472	
HF INTER-DEPARTMENTAL CHARGES													
36,752		109,224	(1,345)	563	INFORMATION TECHNOLOGY CHARGE					109,224		109,224	
5,272		4,090	(988)	567	FLEET MAINTENANCE CHARGES					4,090		4,090	
1,940,028		1,234,075	(762,646)	568	BUILDING OCCUPANCY CHARGES					1,234,075		1,234,075	
232		782	138	582	GASOLINE CHARGES					782		782	
15,413		3,983	(5,023)	585	TELECOMMUNICATION CHARGES					3,983		3,983	
262,176		158,734		586	JUVENILE DETENTION CENTER CHA					158,734		158,734	
		6,200		59A	PDH CHARGES					6,200		6,200	
60,280		150,000	19,940	59D	CORRECTIONAL CENTER CHARGES					150,000		150,000	
216,361		216,361		59E	INDIRECT CHARGES					216,361		216,361	
2,536,514		1,883,449	(749,924)		TOTAL					1,883,449		1,883,449	
20,433,252		19,966,584	7,654,441		TOTAL EXPENSES					22,075,857		22,484,259	

REVENUES

BF RENTS & RECOVERIES													
34,483				G0AA	GRT FD RECOV FOR PRIOR PERIOD								
3,300				G0DD	GRT FD RECOV FOR PRIOR PERIOD								
				49	0722 LOST AND ABANDONED PROPERTY								
37,783			49		TOTAL								
BH DEPT REVENUES													
19				3	0801 MISC RECEIPTS								
1,305,223		1,532,400	751,275	0808	FEES					1,420,000		1,420,000	
32,704		60,000	19,985	9886	1% FEE ON BAIL					40,000		40,000	
1,337,946		1,592,400	771,263		TOTAL					1,460,000		1,460,000	

FUND	DEPT	C.C.	PROBATION									
GEN	PB	10	DEPARTMENT									
			ADMINISTRATION CONTROL CENTER						2019			
2017	2018											
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC			BUDGET
FA FEDERAL AID - REIMBURSEMENT O												
16,899		16,000	4,170	0901	REIMBURSED EXPEND							
74,067			18,516	1045	GTSC IGN INTLOCK DEV. MON. NY							
13,865		12,500	4,595	1078	NYS PASS THRU FEDERAL FUNDS			9,200		9,200		
104,831		28,500	27,281		TOTAL			9,200		9,200		
SA STATE AID - REIMBURSEMENT OF												
2,546,946		2,546,277	636,607	1001	REIMBURSED EXPEND			2,546,152		2,546,152		
3,807,588		2,720,332	658,602	1012	JUV DELINQUENT CARE			2,720,332		2,720,332		
				1034	RAISE THE AGE STATE REIMBURSE			3,017,239		3,017,239		
6,354,534		5,266,609	1,295,209		TOTAL			8,283,723		8,283,723		
7,835,094		6,887,509	2,093,802		TOTAL REVENUES			9,752,923		9,752,923		

FUND	DEPT	C.C.	PROBATION				
GEN	PB	10	DEPARTMENT				
			ADMINISTRATION				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
1,260,041	1,154,587	653,167	1100	DIRECTORS OFFICE	1,688,247	2,096,649	
	5			FULL-TIME EMPLOYEES	15	18	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
60,151	58,774	1,825	1300	RESEARCH & STAFF DEVELOPMENT	68,090	68,090	
12,753,841	12,761,411	6,214,792	1310	CRIMINAL DIVISION ADMINISTRATI	13,140,647	13,140,647	
	141			FULL-TIME EMPLOYEES	145	145	
	4			PART-TIME EMPLOYEES	4	4	
				SEASONAL EMPLOYEES			
1,332,923	1,304,879	686,258	1360	FAMILY DIVISION ADMINISTRATION	1,419,584	1,419,584	
	13			FULL-TIME EMPLOYEES	14	14	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,026,296	4,686,933	98,399	1400	NC JUVENILE DETENTION CENTER	5,759,289	5,759,289	
	25			FULL-TIME EMPLOYEES	59	59	
	9			PART-TIME EMPLOYEES	15	15	
				SEASONAL EMPLOYEES			
20,433,252	19,966,584	7,654,441		TOTAL COSTS	22,075,857	22,484,259	
	184			FULL-TIME EMPLOYEES	233	236	
	13			PART-TIME EMPLOYEES	19	19	
				SEASONAL EMPLOYEES			

FUND DEPT
GEN PE

DEPARTMENT OF HUMAN RESOURCES

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

768,983	794,108	362,426	AA	SALARIES, WAGES & FEES	807,368	807,368
768,983	794,108	362,426		TOTAL	807,368	807,368

OTHR THAN PS - OTHER THAN PERS

9,599	10,290	7,559	DD	GENERAL EXPENSES	10,290	10,290
	10,951		DE	CONTRACTUAL SERVICES	262,000	262,000
9,599	21,241	7,559		TOTAL	272,290	272,290

778,582	815,349	369,985		TOTAL EXPENSES	1,079,658	1,079,658
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EMPLOYEES (1)

8				FULL TIME	7	7
2				PART TIME	4	4
2				SEASONAL	2	2

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES										
GEN	PE	10	DEPARTMENT										
2017	2018		PERSONNEL CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR									
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

26,102	1	30,000	13,369	HEG	PROGRAM COORDINATOR, P/T	3	100,000	3	100,000
24,816	1	30,000	11,490	HIE	CLERK PART TIME	1	30,000	1	30,000
21,892	2	60,000		HIF	CLERK SEASONAL	2	60,000	2	60,000
			15,739	HJM	PROJECT DIRECTOR	1	77,800	1	77,800
14,018		7,164		TAK	TERMINAL LEAVE		6,995		6,995
106,863	1	110,325	49,153	TCA	DEPUTY DIRECTOR	1	77,800	1	77,800
19,494			10,548	THG	ADMINISTRATIVE DIRECTOR	1	86,940	1	86,940
			12,107	TIM	HUMAN RESOURCES GENERALIST	1	60,000	1	60,000
193,098	3	200,790	72,632	TIR	MANAGER OF HUMAN RESOURCES				
4,000		3,833	2,000	YY9	HEALTH INSURANCE BUYBACK		3,833		3,833
146,662	1	146,662	74,481	ZPH	DIRECTOR OF HUMAN RESOURCES	1	132,000	1	132,000
		(10,166)		ZZN	LEGISLATIVE AMENDMENT				
50,000	1	50,000	19,157	9PF	HUMAN RESOURCES ASSOCIATE	1	40,000	1	40,000
50,000	1	50,000	19,923	9UR	HUMAN RESOURCES COORDINATOR				
112,038	1	115,500	46,023	9VB	DIR FOR COMPLIANCE AND EEO				
			15,804	9VN	DIR OF EMP OP & SXL HSR PR	1	132,000	1	132,000
768,983		794,108	362,426	TOTAL			807,368		807,368

DD GENERAL EXPENSES

1,812		2,281	1,710	300	OFFICE SUPPLIES & COPY PAPER		2,281		2,281
		1,825	420	360	ADVERTISING/PUBLIC NOTICES		1,825		1,825
		95		384	MEMBERSHIP FEE		95		95
1,946		1,369		404	EDUCATIONAL & TRAINING SUPPLI		1,369		1,369
5,002		4,720	5,429	419	MISCELLANEOUS SUPPLIES AND EX		4,720		4,720
839				518	MISCELLANEOUS SUPPLIES & EXPE				
9,599		10,290	7,559	TOTAL			10,290		10,290

DE CONTRACTUAL SERVICES

		10,951		500	MISCELLANEOUS CONTRACTUAL SER		262,000		262,000
		10,951		TOTAL			262,000		262,000

778,582		815,349	369,985	TOTAL EXPENSES			1,079,658		1,079,658
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES				
GEN	PE	10	DEPARTMENT				
			PERSONNEL				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
71,892		31,264	1000	PERSONNEL			
706,690	815,349	338,721	1100	PERSONNEL ADMINISTRATION	1,079,658	1,079,658	
	8			FULL-TIME EMPLOYEES	7	7	
	2			PART-TIME EMPLOYEES	4	4	
	2			SEASONAL EMPLOYEES	2	2	
778,582	815,349	369,985		TOTAL COSTS	1,079,658	1,079,658	
	8			FULL-TIME EMPLOYEES	7	7	
	2			PART-TIME EMPLOYEES	4	4	
	2			SEASONAL EMPLOYEES	2	2	

FUND GEN		DEPT PK		PARKS, RECREATION AND MUSEUMS			
DEPARTMENT SUMMARY							
2017		2018			2019		
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
EXPENSES							
PERS SERVICES							
21,474,239	20,516,305	8,113,957	AA	SALARIES, WAGES & FEES	20,578,704	20,578,704	
21,474,239	20,516,305	8,113,957		TOTAL	20,578,704	20,578,704	
OTHR THAN PS - OTHER THAN PERS							
418,097	361,944	260,260	BB	EQUIPMENT	553,698	553,698	
1,727,334	1,721,969	865,963	DD	GENERAL EXPENSES	1,565,468	1,565,468	
6,391,220	6,758,909	3,646,989	DE	CONTRACTUAL SERVICES	7,046,496	7,046,496	
8,536,651	8,842,822	4,773,212		TOTAL	9,165,662	9,165,662	
30,010,890	29,359,127	12,887,169		TOTAL EXPENSES	29,744,366	29,744,366	
EMPLOYEES (1)							
	143			FULL TIME	143	143	
	202			PART TIME	203	203	
	890			SEASONAL	888	888	
(1) BEFORE SALARY SAVINGS							
REVENUES							
NON-TAX SRCS							
1,715,259	2,325,278	782,588	BF	RENTS & RECOVERIES	2,541,778	2,541,778	
100			BG	REVENUE OFFSET TO EXPENSE			
21,850,576	22,282,252	11,545,500	BH	DEPT REVENUES	23,428,502	23,428,502	
76,874			BJ	INTERDEPT REVENUES			
23,642,809	24,607,530	12,328,088		TOTAL	25,970,280	25,970,280	
OTHER TAXES							
2,524,999	2,625,000	1,031,014	TX	SPECIAL TAXES - SPECIAL TAXES	2,825,000	2,825,000	
2,524,999	2,625,000	1,031,014		TOTAL	2,825,000	2,825,000	
26,167,808	27,232,530	13,359,102		TOTAL REVENUES	28,795,280	28,795,280	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	10	DEPARTMENT										
2017	2018		ADMINISTRATION CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

5,167	1	5,000	2,408	AAO	CLERICAL STO WKR,TMP								
9,734	3	22,000		AAS	CLERK I SEAS								
33,809	4	33,500	15,034	AAT	CLERK I PT								
43,547	1	48,139		ABA	CLERK I								
5,792			15,753	ABJ	CLERK II PT								
68,589	1	69,269	35,563	ACA	CLERK III								
123,000	2	168,686	86,985	AMC	SEC TO DEP COMM OF REC & PK M								
94,355	1	95,290	23,366	CBK	ACCOUNTANT II								
			25,975	CCA	ACCOUNTANT III								
122,019	1	123,227	63,265	CCF	ACCOUNTANT IV								
12,324	3	10,500	5,887	CGJ	CASHIER I PT								
285,391	7	337,541	139,650	CGK	CASHIER I								
283,830	5	301,090	152,310	CHA	CASHIER III								
17,500	1	37,500	23,441	FMK	ADMIN ASST								
50,900				MTP	PARK WORKER SEASONAL								
293,324	2	293,324	73,381	NCB	D COMR OF PARKS REC MUSMS								
128,026		30,754		TAK	TERMINAL LEAVE								
17,426		19,092	14,286	TAL	LONGEVITY								
116,132	2	114,982	60,213	XAT	COMMUNITY SERVICES REPRESENTV								
2,000		2,000	2,000	YY9	HEALTH INSURANCE BUYBACK								
520		1,044	268	ZBP	BEEPER PAY								
5,101		500		ZMK	LAG PAYOUT								
			68	ZML	AUTO MILEAGE								
6,720		3,100	4,620	ZMM	SUPPER MONEY								
14,462		9,186	40,325	ZY0	COMP TIME CASH								
14,205		17,100	6,953	ZY3	DIFFERENTIAL								
6,420		5,000	1,561	ZY7	HOLIDAY PAY								
104,540		47,000	54,410	ZY8	OVERTIME								
		(25,065)		ZZN	LEGISLATIVE AMENDMENT								
70,897	1	70,897	25,670	9SH	SECRETARY TO CMR PKS REC MUSM								

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	10	DEPARTMENT										
2017	2018		ADMINISTRATION CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
			56,474	9TT	COMMR RECTN & PARKS								
1,935,730		1,840,656	929,866		TOTAL								
BB EQUIPMENT													
		20,769		213	RECREATIONAL EQUIPMENT								
2,323		2,832		216	MISCELLANEOUS EQUIPMENT								
2,323		23,601			TOTAL								
DD GENERAL EXPENSES													
20,003		33,041	24,780	300	OFFICE SUPPLIES & COPY PAPER								
723		944	708	400	GRAINGER EXPENSES								
105,014			4,710	401	COPYING, BLUEPRINT SUPPLIES A								
		188,806		6	POSTAGE DELIVERY								
		944		403	INFORMATION TECH SUPPLIES & E								
		236		404	EDUCATIONAL & TRAINING SUPPLI								
5,700		9,440	3,885	417	CLOTHING AND UNIFORM SUPPLIES								
229,281		122,724	9,998	419	MISCELLANEOUS SUPPLIES AND EX								
360,721		356,135	44,087		TOTAL								
DE CONTRACTUAL SERVICES													
2,248,364		1,975,493	1,523,138	500	MISCELLANEOUS CONTRACTUAL SER								
800,000		920,429	800,000	518	LONG ISLAND TOURISM								
		188,806		563	CORNELL COOPERATIVE EXT OF N.								
3,048,364		3,084,728	2,323,138		TOTAL								
5,347,138		5,305,120	3,297,091		TOTAL EXPENSES								

REVENUES

BF RENTS & RECOVERIES													
76,789			30,689	0704	RECVRY PRIOR YR APPR								
843,627		844,000	516,806	0707	RENT COUNTY PROPERTY								
920,416		844,000	547,495		TOTAL								

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	10	DEPARTMENT										
2017	2018		ADMINISTRATION CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BH DEPT REVENUES													
287				160	0808	FEES							
450		10,000			0848	SPECIAL USE PERMITS							
		4,000		200	9867	FILM & ADVERT ACTIVITIES							
737		14,000	360	TOTAL									
BJ INTERDEPT REVENUES													
76,874				7800	INTERDEPARTMENTAL REVENUES								
76,874				TOTAL									
TX SPECIAL TAXES - SPECIAL TAXES													
1,680,000		1,480,000		119G	HOTEL MOTEL PROCEEDS PK97								
170,000		170,000		119H	HM HISTORIC BLDG REST PK98								
674,999		975,000	1,031,014	1192	HOTEL/MOTEL ROOM TAX								
2,524,999		2,625,000	1,031,014	TOTAL									
<u>3,523,026</u>		<u>3,483,000</u>	<u>1,578,869</u>	TOTAL REVENUES									

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	10	DEPARTMENT			
			ADMINISTRATION			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED BUDGET
2,271,641	2,378,716	1,396,214	1100	ADMINISTRATION		
	8			FULL-TIME EMPLOYEES		
	2			PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
47,979	43,954	7,113	1200	PERSONNEL		
				FULL-TIME EMPLOYEES		
	1			PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,073,149	1,208,972	631,413	1300	BUDGET MGT & PLANNING		
	15			FULL-TIME EMPLOYEES		
	3			PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
5,167	24,038	2,408	1500	PUBLIC INFORMATION		
				FULL-TIME EMPLOYEES		
	2			PART-TIME EMPLOYEES		
	2			SEASONAL EMPLOYEES		
96,605	91,791	62,483	1700	PAYROLL		
	1			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
	1			SEASONAL EMPLOYEES		
1,852,597	1,397,164	1,061,335	1800	HOTEL MOTEL PK97		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	10	DEPARTMENT			
			ADMINISTRATION			
2017	2018		CONTROL CENTER	2019		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
	160,485	136,125	1900	HM HISTORIC BLDG REST PK98		
5,347,138	5,305,120	3,297,091		TOTAL COSTS		
	24			FULL-TIME EMPLOYEES		
	8			PART-TIME EMPLOYEES		
	3			SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	20	DEPARTMENT										
2017		2018	TECHNICAL SERVICE CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

14,103				AAS	CLERK I SEAS								
2,516				MAF	MUSEUM INTERN SEAS								
5,659			1,104	MKS	GOLF CRSE ATTD T I SE								
81,467			133,636	MSI	RINK GUARD SEAS								
			7,659	MSS	RECTN AIDE SEAS								
1,001				MST	RECTN AIDE PT								
2,344				MTA	RECTN AIDE								
445,608	43	530,000	247,754	MTP	PARK WORKER SEASONAL								
58,400	10	60,000	24,645	MTR	PARK WORKER P/T								
			47,586	NCB	D COMR OF PARKS REC MUSMS								
365,588		72,313	52,810	TAK	TERMINAL LEAVE								
93,769		87,554	66,618	TAL	LONGEVITY								
159,000				TAZ	RETIREMENT INCENTIVE PAYMENT								
376,219	6	367,841	159,249	YKK	GROUNDSKEEPER I								
145,171	2	138,006	35,563	YLA	GROUNDSKEEPER II								
54,886	1	64,783	32,520	YLK	GROUNDSKEEPER III								
132,324	1	133,122	68,097	YRA	SUPERINTENDENT OF PARKS MAINT								
		2,000		YY9	HEALTH INSURANCE BUYBACK								
6,152		7,308	2,412	ZBP	BEEPER PAY								
37,323		4,000	7,379	ZMK	LAG PAYOUT								
10,680		12,500	3,840	ZMM	SUPPER MONEY								
47,313		12,893	24,947	ZY0	COMP TIME CASH								
30,408		31,000	12,935	ZY3	DIFFERENTIAL								
14,618		16,000	6,421	ZY7	HOLIDAY PAY								
176,095		231,000	41,739	ZY8	OVERTIME								
		(37,517)		ZZN	LEGISLATIVE AMENDMENT								
(33,467)				ZZO	CAPITAL BACKCHARGE OT								
(18,304)				ZZS	CAPITAL BACKCHARGE ST TIME SA								
	-2	(189,681)		ZZV	SAVINGS FROM VSIP INITIATIVE								
1,497,212	69	1,630,000	321,703	4KI	LABORER I SEAS								

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	20	DEPARTMENT										
2017	2018		TECHNICAL SERVICE CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
23,650	5	33,000	5,711	4KJ	LABORER I PT								
670,647	16	799,104	278,944	4KK	LABORER I								
18,145	1	16,000	1,878	4KT	LABORER II PT								
230,790	4	228,062	193,792	4LA	LABORER II								
63,970	1	64,604	33,168	4LK	LABOR SUPERVISOR I								
74,243	1	74,978	38,494	4MA	LABOR SUPERVISOR II								
112,912	2	114,031	58,325	5NA	EQPT OPERATOR I								
			7,663	5NJ	EQPT OPERATOR II PT								
22,916	1	39,312	11,695	5NK	EQPT OPERATOR II								
84,768	1	74,978		5OA	EQPT OPERATOR III								
52,326	1	74,978		6GO	RCTN&PKS MOWER SPVR								
74,243	1	74,978	38,494	6LF	MAINT LEAD ELECTR N								
7,855			26,562	7NS	MAINT MECHANIC TRNE								
225,967	5	285,911	132,755	7OA	MAINT MECHANIC I								
45,086	1	64,604		7OK	MAINT MECHANIC II								
74,243	1	74,978	30,738	7OP	PLS&RKS MNT SPVR I								
5,487,846		5,192,640	2,156,836	TOTAL									
BB EQUIPMENT													
		37,761		213	RECREATIONAL EQUIPMENT								
155,271		80,055	55,408	216	MISCELLANEOUS EQUIPMENT								
155,271		117,816	55,408	TOTAL									
DD GENERAL EXPENSES													
194,977		249,112	186,834	400	GRAINGER EXPENSES								
390				90	EDUCATIONAL & TRAINING SUPPLI								
		8,213		406	BUILDING SUPPLIES AND MAINTEN								
478,281		377,612	220,965	419	MISCELLANEOUS SUPPLIES AND EX								
5,000		47,201		426	GPC PARTS/MATERIALS/SUPPLIES								
678,648		682,138	407,889	TOTAL									
DE CONTRACTUAL SERVICES													
1,100,710		1,239,510	384,129	500	MISCELLANEOUS CONTRACTUAL SER								
694,462		778,824	198,000	507	CUSTODIAL								
198,000		330,410	99,000	508	SANITARY SOLID WASTE DISPOSAL								
1,993,172		2,348,744	681,129	TOTAL									
8,314,937		8,341,338	3,301,262	TOTAL EXPENSES									

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS									
GEN	PK	20	DEPARTMENT									
2017	2018		TECHNICAL SERVICE CONTROL CENTER			2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES											
37,826				10704	RECVRY PRIOR YR APPR						
37,826					TOTAL						
37,826					TOTAL REVENUES						

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	20	DEPARTMENT				
			TECHNICAL SERVICE				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
737,101	841,202	457,444	2100	ADMINISTRATION			
	2			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	8			SEASONAL EMPLOYEES			
5,222,879	5,145,582	2,127,927	2200	GROUNDS & MAINTENANCE			
	33			FULL-TIME EMPLOYEES			
	13			PART-TIME EMPLOYEES			
	104			SEASONAL EMPLOYEES			
603,765	590,558	234,821	2300	SHOPS & SERVICES			
	5			FULL-TIME EMPLOYEES			
	3			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
903,192	796,366	228,070	2600	POOLS & RINKS MAINTENANCE			
	3			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
848,000	967,630	253,000	2700	BUILDING OPERATIONS-GS			
8,314,937	8,341,338	3,301,262		TOTAL COSTS			
	43			FULL-TIME EMPLOYEES			
	16			PART-TIME EMPLOYEES			
	112			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	30	DEPARTMENT										
2017	2018		RECREATION SERVICES CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

				AAK	MESSENGER	1	45,673	1	45,673				
				AAO	CLERICAL STO WKR,TMP	1	5,000	1	5,000				
21,844				AAS	CLERK I SEAS	3	22,000	3	22,000				
				AAT	CLERK I PT	4	33,500	4	33,500				
				ABA	CLERK I	1	48,139	1	48,139				
				ACA	CLERK III	1	69,269	1	69,269				
				AMC	SEC TO DEP COMM OF REC & PK M	2	168,329	2	168,329				
				CBA	ACCOUNTANT I	1	32,855	1	32,855				
				CCA	ACCOUNTANT III	1	98,724	1	98,724				
				CCF	ACCOUNTANT IV	1	123,227	1	123,227				
				CGJ	CASHIER I PT	3	10,500	3	10,500				
				CGK	CASHIER I	5	362,128	5	362,128				
				CHA	CASHIER III	4	309,406	4	309,406				
				DDA	ACCOUNTING ASSISTANT I	2	48,448	2	48,448				
				FMK	ADMIN ASST	1	50,607	1	50,607				
10,135			8,747	MAF	MUSEUM INTERN SEAS	25	350,000	25	350,000				
				MAJ	MUSEUM ATTD I PT	1	13,000	1	13,000				
				MAK	MUSEUM ATTENDANT I	3	116,901	3	116,901				
				MAT	MUSEUM ATTD II PT	2	25,000	2	25,000				
				MBA	MUSEUM ATTENDANT II	1	48,412	1	48,412				
				MBF	MUSEUM ASSOCIATE	2	92,653	2	92,653				
				MIF	HIST MUSEUM CRFTR II	1	74,978	1	74,978				
1,325			18,371	MKS	GOLF CRSE ATTD I SE	35	367,000	35	367,000				
				MKT	GOLF CRSE ATTD I PT	9	245,000	9	245,000				
				MLA	GOLF COURSE ATTD I	4	217,931	4	217,931				
				MMJ	GOLF COURSE MGR I	3	202,789	3	202,789				
				MMK	GOLF COURSE MGR II	1	73,210	1	73,210				
				MMP	GOLF COURSE MGR III	2	175,786	2	175,786				
				MMS	GOLF COURSE MGR IV	1	95,290	1	95,290				
				MNA	DIR GOLF COURSES	1	95,731	1	95,731				

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	30	DEPARTMENT										
2017		2018	RECREATION SERVICES CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
91,167	2	106,210	49,015	MNK	RECTN LEADER I	3	204,945	3	204,945				
	1	5,000		MNT	RECTN LEADER II PT	1	5,000	1	5,000				
183,993	3	189,421	97,054	MOA	RECTN LEADER II	3	191,818	3	191,818				
16,455	1	13,400	8,565	MOH	RECREATION LEADER III PART TI	1	13,400	1	13,400				
37,819	3	38,940	12,496	MOJ	RECREATION LEADER III P/T	3	40,610	3	40,610				
182,009	3	218,037	38,494	MOK	RECTN LEADER III	2	141,531	2	141,531				
18,082	7	20,000	6,550	MOS	RECREATION SPECIALIST SEASONA	7	20,000	7	20,000				
93,758	17	80,000	41,014	MOT	RECREATION SPECIALIST PT	18	115,000	18	115,000				
406,061	7	437,046	218,362	MPA	RECREATION SPECIALIST	8	507,106	8	507,106				
23,433	1	26,000	10,380	MPT	RECREATION SUPERVISOR I PT	1	26,000	1	26,000				
365,127	5	421,784	95,850	MQA	RECTN SPVR I								
1,795	1	2,000		MQB	RECREATION SUPERVISOR I PT	1	2,000	1	2,000				
94,355	1	95,290	84,598	MQK	RECTN SPVR II	4	363,654	4	363,654				
400,160	57	257,000	226,461	MSI	RINK GUARD SEAS	57	257,000	57	257,000				
14,719	6	15,000	5,508	MSJ	RINK GUARD PT	6	15,000	6	15,000				
	19	30,000	598	MSS	RECTN AIDE SEAS	19	30,000	19	30,000				
119,467	8	31,300	37,128	MST	RECTN AIDE PT	8	31,300	8	31,300				
338,313	8	324,362	198,314	MTA	RECTN AIDE	9	376,402	9	376,402				
3,218,477	357	3,866,500	610,405	MTP	PARK WORKER SEASONAL	479	5,052,829	479	5,052,829				
102,339	24	140,583	67,682	MTR	PARK WORKER P/T	52	309,083	52	309,083				
					NCB	D COMR OF PARKS REC MUSMS	2	256,662	2	256,662			
144,269	15	47,000		NDL	LIFEGUARD TRAINEE SEASONAL	15	47,000	15	47,000				
11,961	11	6,000	1,889	NDM	LIFEGUARD TRAINEE P/T	11	6,000	11	6,000				
	2	6,500		NDQ	LIFEGUARD 1 (INSTRUCTOR) SEASON	2	6,500	2	6,500				
	1	2,500		NDR	LIFEGUARD I P/T	1	2,500	1	2,500				
203,251	55	204,000	194,599	NDT	LIFEGUARD I (POOL) ,PT	55	204,000	55	204,000				
662,941	120	555,000	30,071	NEB	LIFEGUARD 1 (POOL) SEASONAL	120	600,000	120	600,000				
37,385	1	37,755	19,383	NEF	LIFEGUARD II (POOL)	1	37,755	1	37,755				
100,372	14	70,000	12,374	NEG	LIFEGUARD II (POOL) SEASONAL	14	70,000	14	70,000				
57,053	8	57,000	72,388	NEH	LIFEGUARD II P/T	8	57,000	8	57,000				
42,244	1	42,663	6,538	NEK	LIFEGUARD III (POOL)								
75,899	6	40,000	10,503	NEL	LIFEGUARD III POOL SEASONAL	6	40,000	6	40,000				
12,959	5	30,300	21,506	NEM	LIFEGUARD III (POOL) P/T	5	30,300	5	30,300				
	4	19,000		NGF	WATER SAFETY SUPR SEAS	4	19,000	4	19,000				
217,706		122,327	49,626	TAK	TERMINAL LEAVE		179,534		179,534				
74,553		63,437	34,759	TAL	LONGEVITY		157,651		157,651				

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	30	DEPARTMENT										
2017	2018		RECREATION SERVICES CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
144,000				TAZ	RETIREMENT INCENTIVE PAYMENT								
				XAT	COMMUNITY SERVICES REPRESENTV	2	117,282	2	117,282				
				YKK	GROUNDSKEEPER I	4	373,641	4	373,641				
				YLA	GROUNDSKEEPER II	1	69,269	1	69,269				
				YLK	GROUNDSKEEPER III	1	65,838	1	65,838				
				YNK	FLORIST I	2	97,688	2	97,688				
				YPK	HORTICULTURIST II	1	113,241	1	113,241				
				YRA	SUPERINTENDENT OF PARKS MAINT	1	133,634	1	133,634				
6,500		8,167	5,916	YY9	HEALTH INSURANCE BUYBACK		14,167		14,167				
4,242		5,210	1,260	ZBP	BEEPER PAY		15,122		15,122				
				ZKF	GREENSKEEPER I	7	390,333	7	390,333				
				ZKK	GREENSKEEPER II	2	149,956	2	149,956				
				ZKL	GREENSKEEPER III	2	175,785	2	175,785				
				ZKP	GREENSKEEPER IV	1	83,955	1	83,955				
45,615		3,000	6,379	ZMK	LAG PAYOUT		10,500		10,500				
2,283		3,650		ZML	AUTO MILEAGE		3,650		3,650				
2,580		3,910	1,635	ZMM	SUPPER MONEY		36,830		36,830				
10,692		9,112	9,094	ZY0	COMP TIME CASH		83,394		83,394				
74,454		103,900	46,960	ZY3	DIFFERENTIAL		168,800		168,800				
35,408		35,600	19,386	ZY7	HOLIDAY PAY		88,800		88,800				
103,853		123,700	15,636	ZY8	OVERTIME		846,950		846,950				
		(29,198)		ZZN	LEGISLATIVE AMENDMENT								
(3,426)				ZZO	CAPITAL BACKCHARGE OT								
	-2	(192,059)		ZZV	SAVINGS FROM VSIP INTIATIVE								
			6,370	3AI	CUSTODIAL WKR I SEAS								
245,634	32	218,800	183,484	4KI	LABORER I SEAS	102	1,353,800	102	1,353,800				
7,061	2	2,650	830	4KJ	LABORER I PT	10	64,650	10	64,650				
109,496	3	121,163	63,096	4KK	LABORER I	16	1,061,267	16	1,061,267				
				4KT	LABORER II PT	1	16,000	1	16,000				
47,861	1	57,015	14,635	4LA	LABORER II	8	620,046	8	620,046				
				4LK	LABOR SUPERVISOR I	2	129,208	2	129,208				
				4MA	LABOR SUPERVISOR II	1	74,978	1	74,978				
				5NA	EQPT OPERATOR I	3	139,323	3	139,323				
			4,813	5NJ	EQPT OPERATOR II PT								
5,350			19,541	5NK	EQPT OPERATOR II	2	89,416	2	89,416				
52,326	1	74,978		5OA	EQPT OPERATOR III	1	74,978	1	74,978				

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	30	DEPARTMENT										
2017	2018		RECREATION SERVICES CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
				6GM	RCTN&PKS MOWER MECH	1	30,500	1	30,500				
				6GN	REC&PKS MOWER LEAD MECHANIC	3	145,872	3	145,872				
				6LF	MAINT LEAD ELECTRN	1	74,978	1	74,978				
	1	500		6MB	ELECTR SERV SPVR P/T	1	500	1	500				
				6NK	MAINT PLUMBER	1	69,269	1	69,269				
				7NS	MAINT MECHANIC TRNE	2	79,676	2	79,676				
				7OA	MAINT MECHANIC I	5	265,342	5	265,342				
				9SH	SECRETARY TO CMR PKS REC MUSM	1	67,000	1	67,000				
				9TT	COMMR RECTN & PARKS	1	145,000	1	145,000				
8,275,355		8,171,453	2,688,263	TOTAL				20,578,704	20,578,704				
BB EQUIPMENT													
1,261		912		205	MEDICAL/DENTAL EQUIPMENT		912	912					
				206	BUILDING EQUIPMENT		5,664	5,664					
12,100		17,602	3,392	213	RECREATIONAL EQUIPMENT		159,602	159,602					
22,820		1,856	9,415	216	MISCELLANEOUS EQUIPMENT		387,520	387,520					
36,181		20,370	12,807	TOTAL				553,698	553,698				
DD GENERAL EXPENSES													
3,862		4,563	3,422	300	OFFICE SUPPLIES & COPY PAPER		40,000	40,000					
700		755		384	MEMBERSHIP FEE		1,668	1,668					
843		4,563	3,422	400	GRAINGER EXPENSES		265,000	265,000					
		472		401	COPYING, BLUEPRINT SUPPLIES A		472	472					
		1,369		402	POSTAGE DELIVERY		71,369	71,369					
2,415				403	INFORMATION TECH SUPPLIES & E		944	944					
5,727				404	EDUCATIONAL & TRAINING SUPPLI		2,077	2,077					
2,957		1,542	1,166	405	MEDICAL SUPPLIES AND EXPENSES		1,542	1,542					
		3,194		406	BUILDING SUPPLIES AND MAINTEN		22,442	22,442					
17,586		43,754	9,057	414	RECREATION SUPPLIES & EXPENSE		43,754	43,754					
				415	EQUIPMENT MAINTENANCE AND REN		21,519	21,519					
				416	FOOD SUPPLIES		9,125	9,125					
23,006		12,255	31,208	417	CLOTHING AND UNIFORM SUPPLIES		23,976	23,976					
49,789		24,116	7,802	419	MISCELLANEOUS SUPPLIES AND EX		1,014,379	1,014,379					
				426	GPC PARTS/MATERIALS/SUPPLIES		47,201	47,201					
106,885		96,583	56,077	TOTAL				1,565,468	1,565,468				

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	30	DEPARTMENT										
2017	2018		RECREATION SERVICES CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
DE CONTRACTUAL SERVICES													
102,376		124,898	43,188	500	MISCELLANEOUS CONTRACTUAL SER			4,549,086			4,549,086		
					507	CUSTODIAL					680,000		680,000
					508	SANITARY SOLID WASTE DISPOSAL					305,410		305,410
318,761		283,209	336,975	511	PROGRAM AGENCIES			337,000			337,000		
					518	LONG ISLAND TOURISM					975,000		975,000
					563	CORNELL COOPERATIVE EXT OF N.					200,000		200,000
421,137		408,107	380,163		TOTAL			7,046,496			7,046,496		
8,839,558		8,696,513	3,137,310		TOTAL EXPENSES			29,744,366			29,744,366		

REVENUES

BF RENTS & RECOVERIES													
45,458			10,445	0704	RECVRY PRIOR YR APPR								
			7,500	0705	RECVRY DAMEG CO PROP								
37,046		14,500	14,850	0707	RENT COUNTY PROPERTY			979,700			979,700		
				0729	LANDMARK PROPERTY RENTAL			1,562,078			1,562,078		
82,504		14,500	32,795		TOTAL			2,541,778			2,541,778		

BG REVENUE OFFSET TO EXPENSE													
100				2060	MISCELLANEOUS								
100					TOTAL								

BH DEPT REVENUES													
750		1,000	356	0801	MISC RECEIPTS			1,000			1,000		
100				0808	FEES								
1,931,907		1,903,000	909,936	0809	CONCESSIONS			1,929,500			1,929,500		
				0823	GREENS FEES			1,150,700			1,150,700		
				0834	CADDY CART FEES			45,900			45,900		
1,004,705		1,004,984	1,103,437	084A	SUMMER RECREATION PROG. FEES			1,110,000			1,110,000		
2,002,319		2,112,343	723,991	0840	SWIMMING POOLS			2,125,600			2,125,600		
320,488		363,000	214,665	0841	ICE RINKS			363,000			363,000		
				0842	OLD BETHAGE HIST VIL			575,000			575,000		
				0843	MUSEUM OF NAT HISTRY			83,250			83,250		
16,700		16,000	19,425	0845	RENTAL OF EQUIPMENT			20,000			20,000		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	30	DEPARTMENT							
2017	2018		RECREATION SERVICES CONTROL CENTER	2019						
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
6,840		13,140		0847 SUMMER DAY CAMPS		21,340		21,340		
153,585		123,350	64,481	0848 SPECIAL USE PERMITS		242,450		242,450		
7,380		17,500		085L ICE SKATE LESSONS		17,500		17,500		
32,623		42,500	15,300	0856 ICE SKATE RENTAL		42,500		42,500		
97		250	130	0857 ICE SKATE SHARPENING		250		250		
562		300	85	0859 ICE SKATE LOCKR FEES		300		300		
522,182		525,115	558,179	0866 MARINA WANTAGH		525,115		525,115		
162		2,000	264	0872 ROLLER SKATE ADMISSN		1,000		1,000		
445,582		505,000	213,358	0879 BEACH PARKING		475,000		475,000		
2,691,710		2,811,395	2,730,175	0880 CABANA RENTALS		2,940,000		2,940,000		
314,839		404,660	43,087	0883 MINIATURE GOLF		380,000		380,000		
12,208		5,700	3,870	0885 COMMERCIAL PARKING		14,000		14,000		
916,895		907,304	529,971	0886 CAMPING FEES		985,304		985,304		
83,333		50,000	50,000	0889 ADVERTISING REVENUE		50,000		50,000		
				0890 SERVICE FEES		2,000		2,000		
394,059		315,000	261,429	0894 SPECIAL SPORTS PROG		400,000		400,000		
2,615		3,400	8,187	0983 OPEN SPACE USAGE FEE		4,300		4,300		
4,705		7,500	4,406	0984 AERODROME FIELD USAGE FEE		7,500		7,500		
84,024		76,114	5,521	0986 BATTING CAGE FEES		80,000		80,000		
		35,000	36	9800 LIFESTYLE PROGRAMS		1,000		1,000		
436,272		552,004	145,733	9805 LEISURE PASS FEE		699,700		699,700		
				9824 WELWYN REVENUE		1,000		1,000		
61,430		64,020	39,968	9828 LAUNCHING RAMPS		64,520		64,520		
10,922		24,400	2,565	9829 TENNIS COURTS		25,900		25,900		
61,368		64,500	41,088	9830 ROOM RENTALS		71,600		71,600		
21,563		1,000		984L COUNTY LEAGUE REGISTRATION		1,000		1,000		
188,504		165,800	149,977	9842 PICNIC RESERVATION PERMITS		204,800		204,800		
264,901		372,500	163,764	9843 SWIMMING PROGRAMS		305,000		305,000		
1,248,174		982,498	610,928	9844 ATHLETIC FIELD FEES / CHARGES		1,233,198		1,233,198		
141,243		161,500	33,790	986B NON-RESIDENT FEES		151,500		151,500		
593		2,000	83	986C PITCH & PUTT CLUB RENTAL		2,000		2,000		
23,488		35,000	3,114	986P PITCH & PUTT FEE		35,000		35,000		
850		2,500	96	986S PITCH & PUTT BALL SALES		2,500		2,500		
				9860 GOLF CART FEES		1,308,000		1,308,000		
				9861 DRIVING RANGE FEES		845,100		845,100		
35,575		38,825	22,490	9862 ALCOHOL PERMITS		39,825		39,825		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	30	DEPARTMENT										
2017	2018		RECREATION SERVICES CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
(75)				9863	ALARM FINES								
				9864	GOLF RESERVATION FEES		339,500		339,500				
9,115				9865	GOLF NO SHOW FEE		2,000		2,000				
39,025			1,774	9867	FILM & ADVERT ACTIVITIES		4,000		4,000				
5,488		4,050	2,472	9871	REDEEMABLE CERTIFICATES		98,850		98,850				
				9873	IKE GREENS FEES RED COURSE		1,300,000		1,300,000				
				9874	IKE GREENS FEES WHITE COURSE		1,550,000		1,550,000				
				9875	IKE GREENS FEES BLUE COURSE		1,550,000		1,550,000				
13,498,806		13,716,152	8,678,131	TOTAL				23,428,502		23,428,502			
TX SPECIAL TAXES - SPECIAL TAXES													
				119G	HOTEL MOTEL PROCEEDS PK97		1,680,000		1,680,000				
				119H	HM HISTORIC BLDG REST PK98		170,000		170,000				
				1192	HOTEL/MOTEL ROOM TAX		975,000		975,000				
				TOTAL				2,825,000		2,825,000			
13,581,410		13,730,652	8,710,926	TOTAL REVENUES				28,795,280		28,795,280			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	30	DEPARTMENT			
			RECREATION SERVICES			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED BUDGET
3,732,651	3,355,705	1,210,038	3100	MANAGEMENT & ADMINISTRATION	3,289,550	3,289,550
	9			FULL-TIME EMPLOYEES	13	13
	5			PART-TIME EMPLOYEES	5	5
	69			SEASONAL EMPLOYEES	69	69
			3110	ADMINISTRATION	2,327,453	2,327,453
				FULL-TIME EMPLOYEES	8	8
				PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		
			3120	PERSONNEL	13,200	13,200
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
			3130	BUDGET MGT & PLANNING	1,363,690	1,363,690
				FULL-TIME EMPLOYEES	15	15
				PART-TIME EMPLOYEES	3	3
				SEASONAL EMPLOYEES		
			3150	PUBLIC INFORMATION	22,372	22,372
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES	2	2
			3170	PAYROLL	101,628	101,628
				FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES	1	1

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	30	DEPARTMENT			
			RECREATION SERVICES			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED BUDGET
			3180	HOTEL MOTEL PK97	1,680,000	1,680,000
			3190	HM HISTORIC BLDG REST PK98	170,000	170,000
106,084	119,323	52,718	3201	ADMINISTRATION BUILDING	127,254	127,254
	2			FULL-TIME EMPLOYEES	2	2
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
			3210	ADMINISTRATION	863,441	863,441
				FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES	8	8
			3220	GROUNDS & MAINTENANCE	4,980,507	4,980,507
				FULL-TIME EMPLOYEES	26	26
				PART-TIME EMPLOYEES	13	13
				SEASONAL EMPLOYEES	104	104
			3230	SHOPS & SERVICES	644,574	644,574
				FULL-TIME EMPLOYEES	7	7
				PART-TIME EMPLOYEES	3	3
				SEASONAL EMPLOYEES		
			3260	POOLS & RINKS MAINTENANCE	684,340	684,340
				FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	30	DEPARTMENT			
			RECREATION SERVICES			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED BUDGET
			3270	BUILDING OPERATIONS	840,000	840,000
32,030		33,069	3300	NORTH REGION	48,139	48,139
				FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
6,339			3400	SOUTHERN REGION		
			3410	ADMINISTRATION	539,646	539,646
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES	6	6
			3430	RESTORATION & MAINTENANCE	93,571	93,571
				FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
			3440	OLD BETHPAGE VILLAGE	908,129	908,129
				FULL-TIME EMPLOYEES	7	7
				PART-TIME EMPLOYEES	14	14
				SEASONAL EMPLOYEES	30	30
			3452	TACKAPAUSHA	38,125	38,125
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES	5	5

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
			3453	GARVIES POINT	18,000		18,000
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES	1		1
			3486	MUTTONTOWN	7,500		7,500
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES	2		2
				SEASONAL EMPLOYEES			
266,754	542,420	81,362	3508	SUMMER RECREATION PROGRAM	546,211		546,211
				FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES	1		1
	171			SEASONAL EMPLOYEES	171		171
			3603	EISENHOWER RED	516,936		516,936
				FULL-TIME EMPLOYEES	4		4
				PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES	14		14
			3604	EISENHOWER WHITE	457,027		457,027
				FULL-TIME EMPLOYEES	3		3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	10		10
			3605	EISENHOWER BLUE	411,189		411,189
				FULL-TIME EMPLOYEES	3		3
				PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES	10		10

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	30	DEPARTMENT			
			RECREATION SERVICES			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED BUDGET
			3606	BAY PARK GOLF	99,540	99,540
				FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES	3	3
			3607	CANTIAGUE GOLF	334,654	334,654
				FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES	4	4
			3608	MORELY GOLF	156,193	156,193
				FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES	4	4
			3609	NORTH WOODMERE GOLF	150,095	150,095
				FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES	9	9
			3610	DGS- ADMINISTRATION	147,582	147,582
				FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
			3611	EISENHOWER DRIVING RANGE-COUNT	192,321	192,321
				FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES	3	3
				SEASONAL EMPLOYEES	2	2

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	30	DEPARTMENT			
			RECREATION SERVICES			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED BUDGET
			3613	GOLF OPERATIONS	2,953,130	2,953,130
				FULL-TIME EMPLOYEES	12	12
				PART-TIME EMPLOYEES	9	9
				SEASONAL EMPLOYEES	36	36
			3614	GOLF MOWER SHOP	243,305	243,305
				FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
			3615	GOLF LANDSCAPE UNIT	148,532	148,532
				FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES	6	6
1,194,950	1,185,901	576,401	3800	AQUATICS CENTER	1,250,307	1,250,307
	10			FULL-TIME EMPLOYEES	9	9
	75			PART-TIME EMPLOYEES	75	75
	58			SEASONAL EMPLOYEES	58	58
10,245	29,450	3,548	3803	BATTING RANGE MINI GOLF	29,450	29,450
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
	16			SEASONAL EMPLOYEES	16	16
182,242	138,414	68,273	3804	BAY PARK	144,281	144,281
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
	5			SEASONAL EMPLOYEES	5	5

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	30	DEPARTMENT			
			RECREATION SERVICES			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED BUDGET
49,921	53,932	24,451	3805	BATTLE ROW CAMPGROUND	54,456	54,456
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
	1			SEASONAL EMPLOYEES	1	1
537,147	746,492	189,833	3806	CANTIAGUE PARK	752,674	752,674
	1			FULL-TIME EMPLOYEES	1	1
	27			PART-TIME EMPLOYEES	27	27
	85			SEASONAL EMPLOYEES	85	85
259,249	158,957	5,887	3807	CEDAR CREEK	78,661	78,661
	1			FULL-TIME EMPLOYEES		
	1			PART-TIME EMPLOYEES	1	1
	10			SEASONAL EMPLOYEES	10	10
27,707	39,823	8,992	3808	CENTENNIAL	37,500	37,500
				FULL-TIME EMPLOYEES		
	1			PART-TIME EMPLOYEES	1	1
	5			SEASONAL EMPLOYEES	5	5
212,011	165,987	8,447	3809	COW MEADOW	74,091	74,091
	1			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
	5			SEASONAL EMPLOYEES	5	5
87,956	106,946	13,539	3810	EISENHOWER WEST	57,998	57,998
	1			FULL-TIME EMPLOYEES		
	2			PART-TIME EMPLOYEES	2	2
	23			SEASONAL EMPLOYEES	23	23

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	30	DEPARTMENT			
			RECREATION SERVICES			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED BUDGET
216,955	255,519	102,099	3812	GRANT PARK	263,091	263,091
	2			FULL-TIME EMPLOYEES	2	2
	4			PART-TIME EMPLOYEES	4	4
	13			SEASONAL EMPLOYEES	13	13
2,198	16,000	1,439	3814	INWOOD PARK	16,000	16,000
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
	3			SEASONAL EMPLOYEES	3	3
362			3816	MITCHEL FIELD		
402,330	435,791	138,688	3818	MORLEY PARK	438,753	438,753
	2			FULL-TIME EMPLOYEES	2	2
	10			PART-TIME EMPLOYEES	10	10
	49			SEASONAL EMPLOYEES	49	49
190,795	(32,982)	12,819	3819	MOBILE UNIT	80,403	80,403
	-1			FULL-TIME EMPLOYEES		
	2			PART-TIME EMPLOYEES	2	2
	4			SEASONAL EMPLOYEES	4	4
390,808	389,777	354,297	3820	NICKERSON BEACH	452,128	452,128
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES	1	1
	19			SEASONAL EMPLOYEES	19	19

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	30	DEPARTMENT			
			RECREATION SERVICES			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED BUDGET
294,741	335,612	92,865	3821	NORTH WOODMERE	336,809	336,809
	1			FULL-TIME EMPLOYEES	1	1
	8			PART-TIME EMPLOYEES	8	8
	43			SEASONAL EMPLOYEES	43	43
129,500	132,180	51,559	3822	REV. MACKEY	132,180	132,180
	1			FULL-TIME EMPLOYEES	1	1
	2			PART-TIME EMPLOYEES	2	2
	5			SEASONAL EMPLOYEES	5	5
26,728	23,860	2,143	3823	RIFLE RANGE	22,810	22,810
	2			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		
479,855	497,406	104,843	3824	WANTAGH	404,940	404,940
	1			FULL-TIME EMPLOYEES		
	4			PART-TIME EMPLOYEES	4	4
	49			SEASONAL EMPLOYEES	49	49
8,839,558	8,696,513	3,137,310		TOTAL COSTS	29,744,366	29,744,366
	34			FULL-TIME EMPLOYEES	143	143
	145			PART-TIME EMPLOYEES	203	203
	633			SEASONAL EMPLOYEES	888	888

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	40	DEPARTMENT										
2017	2018		MUSEUMS CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

1,289				AAT	CLERK I PT								
470,070	25	350,000	138,936	MAF	MUSEUM INTERN SEAS								
14,035	1	13,000	7,152	MAJ	MUSEUM ATTD I PT								
56,456	1	57,015	29,272	MAK	MUSEUM ATTENDANT I								
32,741	2	25,000	13,338	MAT	MUSEUM ATTD II PT								
29,400	1	40,799	20,739	MBA	MUSEUM ATTENDANT II								
68,241	1	45,477	39,986	MBF	MUSEUM ASSOCIATE								
74,243	1	74,978	38,494	MIF	HIST MUSEUM CRFTR II								
				15	MSS	RECTN AIDE SEAS							
203,070	18	170,000	119,642	MTF	PARK WORKER SEASONAL								
86,403	14	77,500	34,662	MTR	PARK WORKER P/T								
2,502				TAK	TERMINAL LEAVE								
8,558		7,703	9,498	TAL	LONGEVITY								
3,275		3,000		853	ZMK	LAG PAYOUT							
				97	ZML	AUTO MILEAGE							
600		630		45	ZMM	SUPPER MONEY							
8,481		3,950	11,178	ZY0	COMP TIME CASH								
1,188		800		37	ZY3	DIFFERENTIAL							
5,476		2,000	1,786	ZY7	HOLIDAY PAY								
14,436		10,500	947	ZY8	OVERTIME								
		(3,296)		ZZN	LEGISLATIVE AMENDMENT								
54,946	1	5,000		4KI	LABORER I SEAS								
2,011				4KJ	LABORER I PT								
			8,861	4KK	LABORER I								
1,137,421		884,056	475,538		TOTAL								

BB EQUIPMENT

3,155		2,832		216	MISCELLANEOUS EQUIPMENT								
3,155		2,832			TOTAL								

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	40	DEPARTMENT										
2017	2018		MUSEUMS CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR									
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
DD GENERAL EXPENSES													
		472	354	300	OFFICE SUPPLIES & COPY PAPER								
200				384	MEMBERSHIP FEE								
			4,573	406	BUILDING SUPPLIES AND MAINTEN								
3,000		9,125	3,500	416	FOOD SUPPLIES								
56,017		38,328	20,547	419	MISCELLANEOUS SUPPLIES AND EX								
59,217		47,925	28,974	TOTAL									
DE CONTRACTUAL SERVICES													
450,968		492,833	1,680	500	MISCELLANEOUS CONTRACTUAL SER								
450,968		492,833	1,680	TOTAL									
1,650,761		1,427,646	506,192	TOTAL EXPENSES									
REVENUES													
BF RENTS & RECOVERIES													
9,441				0704	RECVRY PRIOR YR APPR								
108,348		108,700	63,928	0707	RENT COUNTY PROPERTY								
540,779		1,358,078	132,040	0729	LANDMARK PROPERTY RENTAL								
658,568		1,466,778	195,968	TOTAL									
BH DEPT REVENUES													
596,525		400,000	151,435	0842	OLD BETHAGE HIST VIL								
79,416		65,500	27,236	0843	MUSEUM OF NAT HISTRY								
12,000		12,000	7,000	0847	SUMMER DAY CAMPS								
137,264		71,600	88,447	0848	SPECIAL USE PERMITS								
				50	0886	CAMPING FEES							
2,066		1,500		359	0890	SERVICE FEES							
1,000		1,000		9824	WELWYN REVENUE								
9,563		7,100	6,647	9830	ROOM RENTALS								
150		100	150	9862	ALCOHOL PERMITS								
6,950			150	9867	FILM & ADVERT ACTIVITIES								
844,934		558,800	281,474	TOTAL									
1,503,502		2,025,578	477,442	TOTAL REVENUES									

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	40	DEPARTMENT			
			MUSEUMS			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED BUDGET
582,219	540,118	58,439	4100	ADMINISTRATION		
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
	6			SEASONAL EMPLOYEES		
90,563	86,736	51,685	4300	RESTORATION & MAINTENANCE		
	1			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
926,720	726,578	379,145	4400	OLD BETHPAGE VILLAGE		
	3			FULL-TIME EMPLOYEES		
	14			PART-TIME EMPLOYEES		
	30			SEASONAL EMPLOYEES		
	10,000	44	4500	MUSEUMS & PRESERVES		
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
	2			SEASONAL EMPLOYEES		
19,628	18,940	8,092	4503	GARVIES POINT		
	1			FULL-TIME EMPLOYEES		
	1			PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
93			4504	CHELSEA HOUSE		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	40	DEPARTMENT			
			MUSEUMS			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	ADOPTED BUDGET
792			4511	SANDS POINT		
21,899	37,774	4,922	4512	TACKAPAUSHA		
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
	5			SEASONAL EMPLOYEES		
12			4800	PRESERVES		
8,835	7,500	3,865	4816	MUTTONTOWN		
				FULL-TIME EMPLOYEES		
	2			PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,650,761	1,427,646	506,192		TOTAL COSTS		
	4			FULL-TIME EMPLOYEES		
	17			PART-TIME EMPLOYEES		
	44			SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	61	DEPARTMENT										
2017	2018		GOLF OPERATIONS CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

37,437	1	45,673	21,174	AAK	MESSENGER								
2,663			24,250	AAS	CLERK I SEAS								
501,418	35	367,000	91,093	MKS	GOLF CRSE ATTD I SE								
132,097	9	245,000	66,794	MKT	GOLF CRSE ATTD I PT								
164,476	4	185,946	65,798	MLA	GOLF COURSE ATTD I								
39,954	1	57,015		MLK	GOLF COURSE ATTD II								
121,348	2	129,777	66,242	MMJ	GOLF COURSE MGR I								
65,413	1	67,933	34,318	MMK	GOLF COURSE MGR II								
174,060	2	175,786	90,250	MMP	GOLF COURSE MGR III								
94,355	1	95,290	48,922	MMS	GOLF COURSE MGR IV								
94,792	1	95,731	48,782	MNA	DIR GOLF COURSES								
7,000			3,239	MSI	RINK GUARD SEAS								
878,181	63	803,500	262,338	MTP	PARK WORKER SEASONAL								
24,961	4	31,000	12,476	MTR	PARK WORKER P/T								
88,677		19,507	19,432	TAK	TERMINAL LEAVE								
48,836		44,485	33,453	TAL	LONGEVITY								
75,000				TAZ	RETIREMENT INCENTIVE PAYMENT								
84,780	2	87,211	44,440	YNK	FLORIST I								
98,445	1	100,808	52,820	YPK	HORTICULTURIST II								
		2,000		YY9	HEALTH INSURANCE BUYBACK								
1,560		1,560	804	ZBP	BEEPER PAY								
343,366	7	447,415	158,801	ZKF	GREENSKEEPER I								
75,971	1	74,691	76,701	ZKK	GREENSKEEPER II								
174,061	2	175,112	89,576	ZKL	GREENSKEEPER III								
39,268			41,416	ZKP	GREENSKEEPER IV								
	1	98,453		ZLA	GREENSKEEPER V								
20,416			5,963	ZMK	LAG PAYOUT								
17,055		16,690	5,625	ZMM	SUPPER MONEY								
15,439		16,000	4,215	ZY3	DIFFERENTIAL								
30,426		30,200	14,577	ZY7	HOLIDAY PAY								

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	61	DEPARTMENT										
			GOLF OPERATIONS CONTROL CENTER				2019						
2017	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.	ADOPTED BUDGET
464,768		419,800	123,109	ZY8	OVERTIME								
		(36,823)		ZZN	LEGISLATIVE AMENDMENT								
(15,157)			(14,206)	ZZO	CAPITAL BACKCHARGE OT								
	-2	(122,444)		ZZV	SAVINGS FROM VSIP INTIATIVE								
			1,756	3AI	CUSTODIAL WKR I SEAS								
52,856			24,377	4KI	LABORER I SEAS								
19,122	3	29,000	8,056	4KJ	LABORER I PT								
224,538	5	228,323	82,833	4KK	LABORER I								
127,939	2	114,030	82,680	4LA	LABORER II								
110,388	2	129,208	44,801	4LK	LABOR SUPERVISOR I								
48,433	1	74,978	37,488	5OA	EQPT OPERATOR III								
88,914	2	108,376	47,753	6GN	REC&PKS MOWER LEAD MECHANIC								
			5,745	6GO	RCTN&PKS MOWER SPVR								
64,631	1	69,269	35,563	6NK	MAINT PLUMBER								
4,637,887		4,427,500	1,863,454	TOTAL									
BB EQUIPMENT													
		5,664		206	BUILDING EQUIPMENT								
		10,196		213	RECREATIONAL EQUIPMENT								
221,167		181,465	192,045	216	MISCELLANEOUS EQUIPMENT								
221,167		197,325	192,045	TOTAL									
DD GENERAL EXPENSES													
1,442				300	OFFICE SUPPLIES & COPY PAPER								
		913		384	MEMBERSHIP FEE								
2,110		1,841	1,380	404	EDUCATIONAL & TRAINING SUPPLI								
		11,035		406	BUILDING SUPPLIES AND MAINTEN								
		21,519		415	EQUIPMENT MAINTENANCE AND REN								
		2,281		417	CLOTHING AND UNIFORM SUPPLIES								
518,311		501,599	327,556	419	MISCELLANEOUS SUPPLIES AND EX								
521,863		539,188	328,936	TOTAL									
DE CONTRACTUAL SERVICES													
449,579		424,497	260,879	500	MISCELLANEOUS CONTRACTUAL SER								
28,000				507	CUSTODIAL								
477,579		424,497	260,879	TOTAL									
5,858,496		5,588,510	2,645,314	TOTAL EXPENSES									

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	61	DEPARTMENT			
			GOLF OPERATIONS			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET

REVENUES

BF RENTS & RECOVERIES

15,945			6,330	0704	RECVRY PRIOR YR APPR				
15,945			6,330		TOTAL				

BH DEPT REVENUES

			20	0808	FEES				
25,040		26,500	13,060	0809	CONCESSIONS				
1,037,040		1,182,800	309,396	0823	GREENS FEES				
40,800		34,300	12,960	0834	CADDY CART FEES				
		20,000		0883	MINIATURE GOLF				
156,240		152,000	62,539	9805	LEISURE PASS FEE				
105		200	35	9830	ROOM RENTALS				
1,192,248		1,170,300	358,886	9860	GOLF CART FEES				
756,863		775,100	335,143	9861	DRIVING RANGE FEES				
290,746		333,500	89,471	9864	GOLF RESERVATION FEES				
1,755		1,000	1,556	9865	GOLF NO SHOW FEE				
89,192		93,500	38,280	9871	REDEEMABLE CERTIFICATES				
1,107,150		1,414,000	364,633	9873	IKE GREENS FEES RED COURSE				
1,431,429		1,476,100	521,700	9874	IKE GREENS FEES WHITE COURSE				
1,377,491		1,314,000	477,856	9875	IKE GREENS FEES BLUE COURSE				
7,506,099		7,993,300	2,585,535		TOTAL				
7,522,044		7,993,300	2,591,865		TOTAL REVENUES				

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	61	DEPARTMENT			
			GOLF OPERATIONS			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED BUDGET
669,795	(35,233)	280,454	6100	GOLF ADMINISTRATION/CENTRAL OP		
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
42,859		17,181	6101	EISENHOWER DRIVING RANGE-COUNT		
241			6102	PERSONNEL-DGS		
412,937	403,847	148,641	6103	EISENHOWER RED		
	2			FULL-TIME EMPLOYEES		
	1			PART-TIME EMPLOYEES		
	14			SEASONAL EMPLOYEES		
444,902	515,408	175,958	6104	EISENHOWER WHITE		
	4			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
	10			SEASONAL EMPLOYEES		
334,215	390,456	132,634	6105	EISENHOWER BLUE		
	3			FULL-TIME EMPLOYEES		
	1			PART-TIME EMPLOYEES		
	10			SEASONAL EMPLOYEES		
74,250	93,520	40,800	6106	BAY PARK GOLF		
	1			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
	3			SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	61	DEPARTMENT				
			GOLF OPERATIONS				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
343,732	331,251	144,714	6107	CANTIAGUE GOLF			
	4			FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES			
	4			SEASONAL EMPLOYEES			
270,688	217,021	65,397	6108	MORLEY GOLF			
	3			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	4			SEASONAL EMPLOYEES			
120,324	149,772	55,123	6109	NORTH WOODMERE GOLF			
	1			FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES			
	9			SEASONAL EMPLOYEES			
268,740	232,761	81,132	6111	CONCESSIONS - GOLF RELATED			
	3			FULL-TIME EMPLOYEES			
	3			PART-TIME EMPLOYEES			
	2			SEASONAL EMPLOYEES			
2,498,250	2,906,653	1,326,811	6113	GOLF OPERATIONS			
	13			FULL-TIME EMPLOYEES			
	9			PART-TIME EMPLOYEES			
	36			SEASONAL EMPLOYEES			
229,546	234,522	102,560	6114	GOLF MOWER SHOP			
	2			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	61	DEPARTMENT				
			GOLF OPERATIONS				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
148,017	148,532	73,909	6115	GOLF LANDSCAPING UNIT			
	2			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	6			SEASONAL EMPLOYEES			
5,858,496	5,588,510	2,645,314		TOTAL COSTS			
	38			FULL-TIME EMPLOYEES			
	16			PART-TIME EMPLOYEES			
	98			SEASONAL EMPLOYEES			

FUND GEN	DEPT PR	SHARED SERVICES					
		DEPARTMENT SUMMARY					
2017 PRIOR YEAR	2018 CURRENT YEAR		CATEGORY CLASS	2019 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

894,335	829,816	463,284	AA	SALARIES, WAGES & FEES	952,152	952,152
894,335	829,816	463,284		TOTAL	952,152	952,152

OTHR THAN PS - OTHER THAN PERS

21,320	22,468	4,807	DD	GENERAL EXPENSES	22,468	22,468
15,500			DE	CONTRACTUAL SERVICES		
36,820	22,468	4,807		TOTAL	22,468	22,468

931,155	852,284	468,091		TOTAL EXPENSES	974,620	974,620
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EMPLOYEES (1)

10				FULL TIME	11	11
1				PART TIME	1	1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

379,661	380,000	185,834	BF	RENTS & RECOVERIES	380,000	380,000
164,464	185,500	57,050	BH	DEPT REVENUES	185,025	185,025
544,125	565,500	242,884		TOTAL	565,025	565,025

544,125	565,500	242,884		TOTAL REVENUES	565,025	565,025
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FUND	DEPT	C.C.	SHARED SERVICES										
GEN	PR	10	DEPARTMENT										
			PURCHASING CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

45,341	1	48,139	15,493	ADA	CLK TYPIST I								
304,095	5	326,932	156,377	BNA	BUYER	5	277,263	5	277,263				
87,030	1	87,893	45,125	BND	MED PURCHASING SPCLT	1	87,893	1	87,893				
65,953	1	72,000	35,241	BNM	PURCHASING SUPERVISOR I, PT U	1	72,000	1	72,000				
			31,310	BRJ	COMMISSIONER OF SHARED SERVIC	1	158,000	1	158,000				
				FMK	ADMIN ASST	1	48,086	1	48,086				
94,355	1	95,290	48,922	FNA	ADMIN OFF I	1	95,290	1	95,290				
67,956	1	71,790	36,509	KEC	TECH COORD, PURCHASE	1	73,974	1	73,974				
130,890		32,260	34,848	TAK	TERMINAL LEAVE		32,260		32,260				
8,966		8,966	8,966	TAL	LONGEVITY		8,966		8,966				
84,552	1	91,308	44,940	YAK	FOOD INSPECTOR II	1	95,290	1	95,290				
4,000		4,000	1,833	YY9	HEALTH INSURANCE BUYBACK		1,000		1,000				
		300	3,016	ZMK	LAG PAYOUT		300		300				
351		400		ZML	AUTO MILEAGE		400		400				
142		50		ZMM	SUPPER MONEY		50		50				
704		705	704	ZYH	HAZARDOUS DUTY PAY		705		705				
		675		ZY8	OVERTIME		675		675				
		(10,892)		ZZN	LEGISLATIVE AMENDMENT								
894,335		829,816	463,284		TOTAL		952,152		952,152				

DD GENERAL EXPENSES

680		802	601	300	OFFICE SUPPLIES & COPY PAPER		802		802				
		95		301	TRAVELING EXPENSE		95		95				
8,630		9,913		31F	LISTING FEES		9,913		9,913				
6,412		6,136	2,480	360	ADVERTISING/PUBLIC NOTICES		6,136		6,136				
672		661	448	401	COPYING, BLUEPRINT SUPPLIES A		661		661				
		141		415	EQUIPMENT MAINTENANCE AND REN		141		141				
4,926		4,720	1,278	419	MISCELLANEOUS SUPPLIES AND EX		4,720		4,720				
21,320		22,468	4,807		TOTAL		22,468		22,468				

FUND	DEPT	C.C.	SHARED SERVICES											
GEN	PR	10	DEPARTMENT											
			PURCHASING CONTROL CENTER											
2017	2018			2019										
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR										
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
DE CONTRACTUAL SERVICES														
15,500				500	MISCELLANEOUS CONTRACTUAL SER									
15,500				TOTAL										
931,155		852,284	468,091	TOTAL EXPENSES					974,620	974,620				
REVENUES														
BF RENTS & RECOVERIES														
360,157		350,000	163,801	07AU	PROCEEDS FROM ON LINE AUCTION						350,000		350,000	
19,504		30,000	22,033	0709	SALE COUNTY PROPERTY						30,000		30,000	
379,661		380,000	185,834	TOTAL						380,000		380,000		
BH DEPT REVENUES														
364		500		0801	MISC RECEIPTS						25		25	
164,100		185,000	57,050	9700	ON-LINE VENDOR REG/SUBSCRIPTI						185,000		185,000	
164,464		185,500	57,050	TOTAL						185,025		185,025		
544,125		565,500	242,884	TOTAL REVENUES					565,025	565,025				

FUND	DEPT	C.C.	SHARED SERVICES					
GEN	PR	10	DEPARTMENT					
			PURCHASING					
2017	2018		CONTROL CENTER		2019			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
931,155	852,284	468,091	1100	PURCHASING SERVICES	974,620			974,620
	10			FULL-TIME EMPLOYEES	11			11
	1			PART-TIME EMPLOYEES	1			1
				SEASONAL EMPLOYEES				
931,155	852,284	468,091		TOTAL COSTS	974,620			974,620
	10			FULL-TIME EMPLOYEES	11			11
	1			PART-TIME EMPLOYEES	1			1
				SEASONAL EMPLOYEES				

FUND DEPT
GEN PW

PUBLIC WORKS DEPARTMENT
DEPARTMENT SUMMARY

PRIOR	2017	2018		CATEGORY	2019		
	YEAR	CURRENT	YEAR		ENSUING		YEAR
	ACTUAL	ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET		REQUEST	COUNTY EXEC.	BUDGET	

EXPENSES

PERS SERVICES

32,850,790	31,796,728	16,389,649	AA	SALARIES, WAGES & FEES	32,590,117	31,816,199
2,032,596	2,143,033	804,129	AC	WORKERS COMPENSATION	2,280,000	2,280,000
34,883,386	33,939,761	17,193,778		TOTAL	34,870,117	34,096,199

OTHR THAN PS - OTHER THAN PERS

59,434	117,188	41,966	BB	EQUIPMENT	150,932	150,932
5,540,490	6,363,695	3,385,598	DD	GENERAL EXPENSES	8,174,619	7,854,619
131,169,390	129,960,394	117,410,670	DE	CONTRACTUAL SERVICES	142,422,018	141,953,218
22,390,750	24,068,209	10,434,559	DF	UTILITY COSTS	23,976,227	23,976,227
		250,000	DG	VAR DIRECT EXPENSES		
43,575,675	44,170,818	5,435,448	MM	MASS TRANSPORTATION	44,792,592	44,792,592
10,302,325	13,494,079	8,626,662	OO	OTHER EXPENSES	13,742,526	13,742,526
213,038,064	218,174,383	145,584,903		TOTAL	233,258,914	232,470,114

INTER-DEPARTMENTAL CHARGES

12,949,899	15,063,504		HF	INTER-DEPARTMENTAL CHARGES	15,063,504	15,063,504
12,949,899	15,063,504			TOTAL	15,063,504	15,063,504

260,871,349	267,177,648	162,778,681		TOTAL EXPENSES	283,192,535	281,629,817
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EMPLOYEES (1)

440				FULL TIME	447	424
23				PART TIME	24	24
38				SEASONAL	38	38

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN PW

PUBLIC WORKS DEPARTMENT
DEPARTMENT SUMMARY

PRIOR YEAR	2017		2018		CATEGORY	2019			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

NON-TAX SRCS

2,174,107	2,194,000	1,026,023	BC	PERMITS & LICENSES	2,194,000	2,194,000
	500		BD	FINES & FORFEITS	500	500
14,550,741	14,614,943	6,740,202	BF	RENTS & RECOVERIES	11,306,586	18,306,586
282,351	300,000	99,953	BG	REVENUE OFFSET TO EXPENSE	300,000	300,000
49,972,068	47,302,930	15,588,244	BH	DEPT REVENUES	48,048,368	48,048,368
15,587,226	18,339,856	(561,062)	BJ	INTERDEPT REVENUES	18,339,856	18,339,856
(43,749)			BR	DUE FR GOVTS - DUE FROM OTHER		
4,965,806	5,384,669	206,155	BW	INTERFD CHGS - INTERFUND CHARG	5,774,109	5,774,109
87,488,550	88,136,898	23,099,515		TOTAL	85,963,419	92,963,419

FEDERAL AID

1,608,381	6,829,600	4,823,088	FA	FEDERAL AID - REIMBURSEMENT OF	6,780,800	6,780,800
1,608,381	6,829,600	4,823,088		TOTAL	6,780,800	6,780,800

STATE AID

67,954,236	68,785,200	17,343,293	SA	STATE AID - REIMBURSEMENT OF	70,128,700	71,515,274
67,954,236	68,785,200	17,343,293		TOTAL	70,128,700	71,515,274

157,051,167	163,751,698	45,265,896		TOTAL REVENUES	162,872,919	171,259,493
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	00	DEPARTMENT										
			ADMINISTRATION CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

45,225	1	45,673	23,448	AAK	MESSENGER	1	45,673	1	45,673
53,043	2	38,500	25,885	AAT	CLERK I PT	2	38,500	2	38,500
	1	17,500		ABA	CLERK I	2	44,606	2	44,606
197,383	4	223,851	59,042	ABK	CLERK II	1	57,016	1	57,016
			887	ABP	CLERK LABORER	1	36,015	1	36,015
156,506	2	138,538	71,126	ACA	CLERK III	3	199,414	2	138,538
51,659	1	74,984	38,497	ACK	CLERK IV	1	76,603	1	76,603
159,392	5	189,949	79,947	ADA	CLK TYPIST I	5	194,023	5	194,023
37,767	2	107,560	27,611	ADK	CLK TYPIST II	1	53,780	1	53,780
34,548	1	58,070	21,987	CBA	ACCOUNTANT I	1	32,855	1	32,855
66,501	1	95,290		CBK	ACCOUNTANT II	1	56,669	1	56,669
98,548	1	101,015	51,702	CCF	ACCOUNTANT IV	1	103,097	1	103,097
47,544	1	49,240	25,175	DDA	ACCOUNTING ASSISTANT I	2	78,013	1	52,719
153,941	3	159,241	81,238	DDF	ACCOUNTING ASSISTANT II	3	162,668	3	162,668
87,030	1	87,893	45,125	DDP	ACCOUNTING ASSISTANT IV	1	87,893	1	87,893
66,251	1	68,550	34,597	DUO	INFORMATION TECHNOLOGY SPECIA	1	70,063	1	70,063
	1	26,154		EAF	RESEARCH AIDE				
132,324	1	133,634	68,609	FBN	ATTORNEY - PUBLIC WORKS			1	133,634
84,578	1	87,206	44,500	FLA	MGT ANALYST II	1	89,202	1	89,202
101,913	1	106,052	54,009	FLK	MGT ANALYST III	1	108,477	1	108,477
55,737	1	81,173		FMK	ADMIN ASST	1	35,501	1	35,501
132,324	1	133,634	7,168	FRA	AST TO DP COMM OF PW FOR ADMI	1	102,116	1	99,687
46,933			46,989	GPA	OFFICE SVCS SPVR				
	1	31,200		IMF	CIVIL ENGINEER I (PT)	1	31,200	1	31,200
		(20,000)		SSW	TRANSFER TO/FROM SSW		(20,000)		(20,000)
217,519		50,107	16,346	TAK	TERMINAL LEAVE		50,107		50,107
53,594		39,114	28,986	TAL	LONGEVITY		25,743		25,743
128,000				TAZ	RETIREMENT INCENTIVE PAYMENT				
94,718			50,180	XAT	COMMUNITY SERVICES REPRESENTV	1	95,741	1	95,741
6,166		6,167	3,500	YY9	HEALTH INSURANCE BUYBACK		6,167		6,167

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	00	DEPARTMENT										
2017	2018		ADMINISTRATION CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
32		600	268	ZBP	BEEPER PAY			600		600			
25,081		6,778		ZMK	LAG PAYOUT			6,778		6,778			
81		500	14	ZML	AUTO MILEAGE			500		500			
5,280		13,400	1,815	ZMM	SUPPER MONEY			13,400		13,400			
7				ZMO	OUT OF COUNTY MEAL MONEY								
2,149		2,193	2,184	ZY0	COMP TIME CASH			2,193		2,193			
			76	ZY3	DIFFERENTIAL								
948		6,000		ZY7	HOLIDAY PAY			6,000		6,000			
82,284		147,100	34,509	ZY8	OVERTIME			147,100		147,100			
		(36,931)		ZZN	LEGISLATIVE AMENDMENT								
(12,357)		(31,907)	(1,005)	ZZO	CAPITAL BACKCHARGE OT			(31,907)		(31,907)			
(41,617)			(12,940)	ZZS	CAPITAL BACKCHARGE ST TIME SA					(72,500)			
		(207,364)		ZZV	SAVINGS FROM VSIP INTIATIVE								
53,252	1	53,780		4KK	LABORER I		1	53,780	1	53,780			
140,007	1	139,725	197,789	4QK	DEP COMM PUBLIC WKS		4	578,725	4	578,725			
50,515				4QL	CHIEF DEP COMMSR OF PUBLIC WO								
139,467	1	139,725	71,736	4QP	ASST TO DEP COMM		1	139,725	1	139,725			
41,513	1	43,431	22,043	8CA	PHOTO SPCLST II		1	45,498	1	45,498			
45,086	1	64,604		8DA	PHOTO MACH OPTR II		1	28,417					
159,063	1	159,393		9RB	COMM OF PUB WORKS		1	155,000	1	155,000			
67,275	1	67,275	34,539	9SI	SECY TO THE COMM		1	74,977	1	74,977			
3,067,210		2,698,597	1,257,582	TOTAL				3,081,928		3,026,046			
AC WORKERS COMPENSATION													
674,592		812,678	349,686	15D	WORKERS' COMPENSATION TRIAD -			880,000		880,000			
782,056		779,425	279,818	15I	WORKERS' COMPENSATION TRIAD -			800,000		800,000			
577,212		550,930	174,625	15M	WORKERS' COMPENSATION TRIAD -			600,000		600,000			
2,033,860		2,143,033	804,129	TOTAL				2,280,000		2,280,000			
DD GENERAL EXPENSES													
		472		30A	OFFICE EXPENSES-NON SERVICES			472		472			
19,016		20,988	20,600	300	OFFICE SUPPLIES & COPY PAPER			22,563		22,563			
		3,581		301	TRAVELING EXPENSE			3,581		3,581			
4,000		12,662	500	316	POSTAGE			12,662		12,662			
2,625				329	OTHER EXPENSES			2,000		2,000			
		283		345	EDUCATION EXPENSE			300		300			
		1,643		359	PUBLIC INFORMATION EXPENSE			1,500		1,500			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	00	DEPARTMENT										
			ADMINISTRATION CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
4,935		13,687	8,888	360	ADVERTISING/PUBLIC NOTICES			22,000			22,000		
78,528		83,584	62,687	400	GRAINGER EXPENSES			81,459			81,459		
22					401 COPYING, BLUEPRINT SUPPLIES A								
527		340	273	402	POSTAGE DELIVERY			600			600		
		1,369		403	INFORMATION TECH SUPPLIES & E			1,369			1,369		
2,164		1,187	707	404	EDUCATIONAL & TRAINING SUPPLI			2,000			2,000		
		2,146		411	TRAFFIC AND HIGHWAY SUPPLIES								
		95		414	RECREATION SUPPLIES & EXPENSE								
7,598		92,695	11,510	419	MISCELLANEOUS SUPPLIES AND EX			95,234			95,234		
		37,130		426	GPC PARTS/MATERIALS/SUPPLIES			37,130			37,130		
119,415		271,862	105,165		TOTAL			282,870			282,870		
DE CONTRACTUAL SERVICES													
		445,582	407,500	TNK	TANK TESTING REPAIR & COMPLIA			1,058,000			1,058,000		
130,306		143,295	(475)	500	MISCELLANEOUS CONTRACTUAL SER			228,400			156,400		
		45,499		524	MEDICAL/PSYCHIATRIC SERVICES			45,500			45,500		
797,799		562,768	(277,799)	535	BUILDING & MAINTENANCE SVCS			711,779			711,779		
928,105		1,197,144	129,226		TOTAL			2,043,679			1,971,679		
DF UTILITY COSTS													
(346,862)				551	LIGHT, POWER, WATER								
(346,862)					TOTAL								
DG VAR DIRECT EXPENSES													
			250,000	90E	LI REGIONAL PLANNING BOARD								
			250,000		TOTAL								
HF INTER-DEPARTMENTAL CHARGES													
		65,500		561	PRINTING GRAPHICS AND MAIL SE			65,500			65,500		
		2,015,541		563	INFORMATION TECHNOLOGY CHARGE			2,015,541			2,015,541		
		395,230		585	TELECOMMUNICATION CHARGES			395,230			395,230		
		2,476,271			TOTAL			2,476,271			2,476,271		
OO OTHER EXPENSES													
10,152,325		13,419,079	8,701,662	994	RENT			13,667,526			13,667,526		
10,152,325		13,419,079	8,701,662		TOTAL			13,667,526			13,667,526		
15,954,053		22,205,986	11,247,764		TOTAL EXPENSES			23,832,274			23,704,392		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	00	DEPARTMENT										
			ADMINISTRATION CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BC PERMITS & LICENSES

1,262,575		1,300,000	691,020	0504	ROAD OPENING			1,300,000		1,300,000		
35,000		40,000		0529	TRAFFIC SIGNAL PERMIT			40,000		40,000		
80,400		90,000	36,150	0539	HAULING			90,000		90,000		
14,742		14,000	11,214	0540	MAPS-SEWER AS BUILT			14,000		14,000		
				418	0541	DUMPSTER PERMITS						
725,710		500,000	199,511	0544	COST OF CONSTRUCTION FEE			500,000		500,000		
2,118,427		1,944,000	938,313		TOTAL			1,944,000		1,944,000		

BF RENTS & RECOVERIES

199,199				0704	RECVRY PRIOR YR APPR							
662,274		797,299	498,580	0707	RENT COUNTY PROPERTY			1,718,837		1,718,837		
1,180,721		3,580,000	1,583,760	0709	SALE COUNTY PROPERTY			1,000,000		8,000,000		
2,442,720		1,258,000	431,914	0716	COLISEUM UTILITIES			1,210,000		1,210,000		
2,648,371		3,488,736	1,932,587	0717	COLISEUM RENTAL			3,150,000		3,150,000		
2,723,055		2,670,268	1,605,948	0720	RENTAL MITCHELL FIELD PROPERT			2,456,281		2,456,281		
1,928				0722	LOST AND ABANDONED PROPERTY							
1,456,317		1,430,640	(150,596)	0731	MITCHELL FIELD VETERANS HOUSI			1,441,468		1,441,468		
358,168		330,000	152,566	0734	MARRIOTT LIGHTHOUSE HEATING &			330,000		330,000		
330,000		60,000	30,000	0738	CONSTRUCTION PERIOD RENT FOR							
333,333		1,000,000	583,333	0741	ISLANDER'S COLISEUM PAYMENT							
12,336,086		14,614,943	6,668,092		TOTAL			11,306,586		18,306,586		

BG REVENUE OFFSET TO EXPENSE

282,351		300,000	99,953	2051	REIMB UTILITY EXPENSES			300,000		300,000		
282,351		300,000	99,953		TOTAL			300,000		300,000		

BH DEPT REVENUES

52,300		60,000	700	080A	SUBDIVISION PLAN REVIEW			60,000		60,000		
117,267		100,000	23,677	080G	INSPECTOR SERVICES BACKCHARGE			100,000		100,000		
165,500		250,000	70,500	080I	239F PLAN REVIEW - INITIAL SU			250,000		250,000		
7,400		10,000	370	080R	239F PLAN REVIEW - RE-SUBMIS			10,000		10,000		
51,315		1,000	290	0801	MISC RECEIPTS			1,000		1,000		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT							
				ADMINISTRATION CONTROL CENTER						
2017	2018		2019							
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
52,668		114,864	18,886	0809		CONCESSIONS		59,264		59,264
37,020		50,000	21,390	0815		PLANS		50,000		50,000
1,774,250				0825		REAL EST EXP RECVRY				
2,390		5,000	80	19807		RULE BOOK SALES		5,000		5,000
2,260,110		590,864	135,893			TOTAL		535,264		535,264
BJ INTERDEPT REVENUES										
5,766,237		9,083,702	215,099	7800		INTERDEPARTMENTAL REVENUES		9,083,702		9,083,702
5,766,237		9,083,702	215,099			TOTAL		9,083,702		9,083,702
BW INTERED CHGS - INTERFUND CHAR										
1,660,621		2,000,000		1110		INDIRECT CHARGE RECOVERY				
(25,727)		430,148	213,318	1115		INTERFUND REVENUES OTHER		462,698		462,698
115,000		150,000		7703		STOP DWI GRANT REVENUES		100,000		100,000
1,749,894		2,580,148	213,318			TOTAL		562,698		562,698
FA FEDERAL AID - REIMBURSEMENT O										
188,577			25,186	1066		CDBG - DR				
188,577			25,186			TOTAL				
SA STATE AID - REIMBURSEMENT OF										
(134,560)		100,000	11,118	1001		REIMBURSED EXPEND		100,000		100,000
(134,560)		100,000	11,118			TOTAL		100,000		100,000
24,567,122		29,213,657	8,306,972			TOTAL REVENUES		23,832,250		30,832,250

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	00	DEPARTMENT				
			ADMINISTRATION				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
	2,476,271		1000	ADMINISTRATION	2,476,271	2,476,271	
(4,840)	193	(254)	1010	ADMINISTRATION	193	193	
5,015,240	4,872,286	2,071,092	1050	PW ADMINISTRATION	5,455,147	5,399,265	
	32			FULL-TIME EMPLOYEES	39	37	
	3			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			
	445,582	407,500	1070	CAPITAL PLANNING OFFICE	1,058,000	1,058,000	
10,943,653	14,411,654	8,769,426	1100	REAL ESTATE SERVICES	14,842,663	14,770,663	
	2			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
15,954,053	22,205,986	11,247,764		TOTAL COSTS	23,832,274	23,704,392	
	34			FULL-TIME EMPLOYEES	40	38	
	3			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	01	DEPARTMENT								
			HIGHWAYS AND ENGINEERING								
2017	2018		CONTROL CENTER			2019					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

12,371	1	10,000	4,024	AAT	CLERK I PT	1	10,000	1	10,000		
53,223				ADK	CLK TYPIST II						
				CBK	ACCOUNTANT II			1	32,855		
805	1	26,618		DDF	ACCOUNTING ASSISTANT II						
102,726	1	103,743	53,262	EHA	INDUSTRIAL DEVEL COMMUN SPCLS	1	103,743	1	103,743		
1,224	1	40,189		FMK	ADMIN ASST						
70,379	1	70,380	36,133	GBA	ASST COMM FOR CINEMA & TV PR	1	70,380	1	70,380		
43,997	1	43,998	22,589	HJF	PROGRAM COORDINATOR			1	43,998		
				HLK	ARCHITECT I	1	60,507				
171,996	2	175,647	71,523	HLL	ARCHITECT II	1	82,102	1	82,102		
107,150	1	110,895	45,884	HLN	ARCHITECT III	1	101,240	1	101,240		
			30,516	HLP	ARCHITECT IV	1	117,359	1	117,359		
61,859	1	69,269	32,849	HMB	C. E. DRAFTER I/PD	1	69,269	1	69,269		
84,552	1	90,404	44,438	HQK	LNDS CP ARCH II	1	95,290	1	95,290		
59,957	1	60,551	31,087	IKK	ENGINEERING AIDE	1	60,551	1	60,551		
15,239	1	13,000	7,558	IKR	ENGINEERING SVC AIDE P/T	1	13,000	1	13,000		
80,800	1	81,173	41,053	ILK	PARTY CHIEF	1	81,173	1	81,173		
49,900	2	74,612	26,421	IMA	CIVIL ENGINEER I	3	138,594	3	138,594		
65,163	1	81,173		IMB	CIVIL ENGINEER I / PD	1	35,501				
502,984	5	518,717	317,795	IMK	CIVIL ENGINEER II	7	696,265	7	696,265		
318,605	5	577,909	126,530	INA	CIVIL ENGINEER III	2	246,454	2	246,454		
				IOF	CHF CIVIL ENGINEER	1	76,401	1	76,401		
128,201	1	133,528	68,554	IOK	SUPT HWY&DRNGE CNSTN	1	135,909	1	135,909		
68,589	1	69,269	35,214	JAK	BLDG CNSTN INSPTR I	1	69,269	1	69,269		
102,726	1	103,743	53,561	JBE	BLDG CONST INSP III	1	103,743	1	103,743		
205,452	2	207,487	105,332	JBH	BLDG CNSTN ESTIMATOR	2	207,487	2	207,487		
114,594	1	123,227	63,265	JBK	BLDG CONSTRUCTION ESTIMATOR I	1	123,227	1	123,227		
138,582	5	161,563	61,886	JBP	CNSTN INSPTR TRNE	4	136,997	4	136,997		
486,239	11	708,799	332,336	JCA	CNSTN INSPTR I	15	800,158	13	739,158		
563,999	8	605,714	292,589	JCK	CNSTN INSPTR II	7	568,214	7	568,214		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	01	DEPARTMENT							
			HIGHWAYS AND ENGINEERING							
2017	2018		CONTROL CENTER			2019				
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET
87,030	1	87,893	45,125	JDK ASBESTOS ABATEMENT PROJECT MA	1	87,893	1	87,893		
143,007	1	144,423	74,148	JES ELECTRICAL ENGR IV	1	144,423	1	144,423		
4,090	1	35,000		JFA MECHANICAL ENGR I						
122,019	1	123,227	63,265	JFK MECHANICAL ENGR III	1	123,227	1	123,227		
108,222				JNP SANITARY ENGINEER IV						
			4,339	JNS CHIEF SANITARY ENGINEER						
72,932			1,492	JOD HYDROGEOLOGIST II						
			33,168	JOF IND WASTE CTL SPCT I						
7,386				JQI ASST SUPT WTR SUPPLY						
210				JRK HAZARDOUS WASTE SPECIALIST I						
38,389	1	44,907	22,996	KLK PLANNER I	2	79,874	2	79,874		
144,508	2	175,634	40,245	KMA PLANNER II	4	300,402	4	300,402		
412,437	4	452,962	232,785	KMK PLANNER III	3	339,722	3	339,722		
120,995	1	133,634	17,408	KNA PLANNER SUPERVISOR	1	116,655	1	116,655		
			55,170	KNQ DEPUTY COMMISSIONER OF PLANNI	1	140,000	1	140,000		
52,307	1	54,441	27,835	KOK TRAFFIC TECH I	1	55,552	1	55,552		
91,492	3	105,758	53,929	KPC TRF SIGNL INSPTR TRN	1	25,820				
297,419	4	299,912	115,483	KPD TRAFFIC SIG INSP I	4	210,315	4	210,315		
55,887	1	95,290		KPF TRAFFIC SIG INSP II	2	152,156	2	152,156		
112,130	1	113,241	58,139	KPI SPVR TRF SGNL OPT I	1	113,241	1	113,241		
92,559	1	121,505	62,381	KPJ SPVR TRF SGNL OPT II	1	133,634	1	133,634		
273,910	3	308,646	171,769	KQK TRAFFIC ENGINEER I	3	213,773	3	213,773		
119,343	1	138,789	50,685	KRA TRAFFIC ENGINEER II	1	100,872	1	100,872		
			11,458	KRB TRAFFIC ENGINEER III	1	102,199	1	102,199		
112,130	1	113,241	58,139	KRH TRF SAFETY EDCTR	2	163,502	1	113,241		
160,197	1	161,784	84,782	KRK DIR TRAFFIC ENG	1	161,784	1	161,784		
132,324	1	133,634	68,609	LAK TRANSPORTATION PLANNING SUPVS	1	133,634	1	133,634		
		(70,000)		SSW TRANSFER TO/FROM SSW		(70,000)		(70,000)		
195,403		283,356	281,119	TAK TERMINAL LEAVE		283,356		283,356		
159,543		133,948	100,373	TAL LONGEVITY		103,513		103,513		
156,000				TAZ RETIREMENT INCENTIVE PAYMENT						
92,282	1	94,918	47,830	YPK HORTICULTURIST II	1	96,996	1	96,996		
12,124		8,417	4,250	YY9 HEALTH INSURANCE BUYBACK		8,417		8,417		
		1,600		ZBP BEEPER PAY		1,600		1,600		
80,102		32,200	14,832	ZMK LAG PAYOUT		32,200		32,200		
3,005		5,964	633	ZML AUTO MILEAGE		5,964		5,964		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	01	DEPARTMENT								
			HIGHWAYS AND ENGINEERING								
2017	2018		CONTROL CENTER			2019					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
18,540		45,030	3,123	ZMM	SUPPER MONEY		45,030		45,030		
36				ZMO	OUT OF COUNTY MEAL MONEY						
25,190		2,489	5,573	ZY0	COMP TIME CASH		2,489		2,489		
3,058		4,623	2,031	ZY3	DIFFERENTIAL		4,623		4,623		
7,211		30,700	1,831	ZY7	HOLIDAY PAY		30,700		30,700		
462,820		791,400	95,698	ZY8	OVERTIME		791,400		791,400		
		(110,656)		ZZN	LEGISLATIVE AMENDMENT						
(227,918)		(445,994)	(21,403)	ZZO	CAPITAL BACKCHARGE OT		(445,994)		(445,994)		
(2,533,892)		(2,719,389)	(515,972)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(2,719,389)		(2,719,389)		
	-4	(294,147)		ZZV	SAVINGS FROM VSIP INITIATIVE						
98,168	3	161,340	27,611	4KK	LABORER I	1	53,780	1	53,780		
859				4LA	LABORER II						
66,162	1	133,634	68,609	4PK	AST SPT SANITRY CSTN	1	133,634	1	133,634		
				5AG	HIGHWAY MAINT ASST	1	98,453	1	98,453		
123,397	2	149,956	38,207	5OA	EQPT OPERATOR III	1	74,978	1	74,978		
23,245	9	32,000	8,241	9MA	COMMISSIONER PER DIEM	9	32,000	9	32,000		
5,137,570		5,376,918	3,420,335	TOTAL			5,665,261		5,509,025		
AC WORKERS COMPENSATION											
(1,264)				15I	WORKERS' COMPENSATION TRIAD -						
(1,264)				TOTAL							
BB EQUIPMENT											
		23,601		209	HEAVY DUTY EQUIPMENT		23,601		23,601		
		23,601		TOTAL			23,601		23,601		
DD GENERAL EXPENSES											
1,812		2,281	1,710	300	OFFICE SUPPLIES & COPY PAPER		2,281		2,281		
2,000			(2,000)	316	POSTAGE		2,100		2,100		
		95		345	EDUCATION EXPENSE		95		95		
		1,095		359	PUBLIC INFORMATION EXPENSE		1,095		1,095		
		2,100		360	ADVERTISING/PUBLIC NOTICES		2,187		2,187		
750		708	750	384	MEMBERSHIP FEE		1,500		1,500		
3,563		6,608	4,956	400	GRAINGER EXPENSES		6,608		6,608		
1,035		4,312	1,190	404	EDUCATIONAL & TRAINING SUPPLI		5,198		5,198		
		4,720		411	TRAFFIC AND HIGHWAY SUPPLIES						
2,500		2,360		415	EQUIPMENT MAINTENANCE AND REN		2,500		2,500		
1,593		7,256	763	419	MISCELLANEOUS SUPPLIES AND EX		9,988		9,988		
13,253		31,535	7,369	TOTAL			33,552		33,552		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	01	DEPARTMENT							
			HIGHWAYS AND ENGINEERING							
2017	2018		CONTROL CENTER		2019					
PRIOR YEAR	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										
(12)			(15)	TNK TANK TESTING REPAIR & COMPLIA						
122,560,173		120,430,862	111,816,995	1VE CONTRACTUAL SERVICES - VEOLIA		131,272,429		131,272,429		
		1,459		5PS PROFESSIONAL SERVICES		40,000		40,000		
717,633		61,352	23,999	500 MISCELLANEOUS CONTRACTUAL SER		69,989		69,989		
2,899,800		2,737,685	2,737,685	523 STREET LIGHT & SIGNAL MAINTEN		3,000,000		2,850,000		
204,042		1,436,812		554 TRAFFIC MANAGEMENT CENTER		1,461,000		1,461,000		
126,381,636		124,668,170	114,578,664	TOTAL		135,843,418		135,693,418		
DF UTILITY COSTS										
		1,888		55W WATER		1,888		1,888		
1,108,524		1,223,362	431,654	55I LIGHT,POWER, WATER		1,164,647		1,164,647		
1,108,524		1,225,250	431,654	TOTAL		1,166,535		1,166,535		
MM MASS TRANSPORTATION										
1,930,000		1,930,000	1,930,000	630 METROPOLITAN SUBURBAN BUS AUT		1,930,000		1,930,000		
29,452,383		29,982,526		631 LIRR STATION MAINTENANCE		30,604,300		30,604,300		
11,583,792		11,583,792	2,895,948	632 MTA-LIRR OPERATING ASSISTANCE		11,583,792		11,583,792		
609,500		609,500	609,500	635 HANDICAPPED TRANSP SYST (504)		609,500		609,500		
		65,000		636 INTERMODAL CENTER SUBSIDY		65,000		65,000		
43,575,675		44,170,818	5,435,448	TOTAL		44,792,592		44,792,592		
OO OTHER EXPENSES										
150,000		75,000	(75,000)	60H PT LOOKOUT/LIDO LG BCH BUS RT		75,000		75,000		
150,000		75,000	(75,000)	TOTAL		75,000		75,000		
176,365,394		175,571,292	123,798,470	TOTAL EXPENSES		187,599,959		187,293,723		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	01	DEPARTMENT										
			HIGHWAYS AND ENGINEERING CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BD FINES & FORFEITS

		500		0603	FINES			500		500		
		500			TOTAL			500		500		

BF RENTS & RECOVERIES

1,161			10,410	G0AA	GRT FD RECOV FOR PRIOR PERIOD							
10,000				07LD	LIQUIDATED DAMAGES							
1,453,757				0704	RECVRY PRIOR YR APPR							
1,464,918			10,410		TOTAL							

BH DEPT REVENUES

222,400		300,000	109,000	0808	FEES			300,000		300,000		
678,385		1,000,000	400,000	0809	CONCESSIONS			1,000,000		1,000,000		
44,707,933		44,142,066	14,644,743	081B	BUS FARE BOX			44,455,344		44,455,344		
		550,000	109,166	081C	BUS ADVERTISING			550,000		550,000		
654,999		150,000	123,333	081D	NON-OPERATING REVENUE			637,760		637,760		
1,396,530		500,000	62,509	081N	SUBDIVISION INSPECTION FEES			500,000		500,000		
51,711		70,000	3,600	9867	FILM & ADVERT ACTIVITIES			70,000		70,000		
47,711,958		46,712,066	15,452,351		TOTAL			47,513,104		47,513,104		

BW INTERFD CHGS - INTERFUND CHAR

8,457			1,696	1115	INTERFUND REVENUES OTHER							
700,000		700,000		1120	COUNTY TRANS FROM CAP MATCH			700,000		700,000		
708,457		700,000	1,696		TOTAL			700,000		700,000		

FA FEDERAL AID - REIMBURSEMENT O

30,307		20,000		0901	REIMBURSED EXPEND			20,000		20,000		
(1,538)		5,600,000	4,800,000	0928	FEDERAL TRANSPORTATION AUTHOR			5,600,000		5,600,000		
31,847				1066	CDBG - DR							
1,357,896		1,209,600	(2,169)	1078	NYS PASS THRU FEDERAL FUNDS			1,160,800		1,160,800		
1,418,512		6,829,600	4,797,831		TOTAL			6,780,800		6,780,800		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT									
GEN	PW	01	DEPARTMENT									
			HIGHWAYS AND ENGINEERING CONTROL CENTER						2019			
2017	2018								2019			
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET
SA STATE AID - REIMBURSEMENT OF												
103,596		700,000		1001	REIMBURSED EXPEND				700,000		700,000	
67,985,200		67,985,200	17,332,175	1032	STOA GRANT				69,328,700		70,715,274	
68,088,796		68,685,200	17,332,175		TOTAL				70,028,700		71,415,274	
<u>119,392,641</u>	<u>122,927,366</u>	<u>37,594,463</u>		TOTAL REVENUES				<u>125,023,104</u>		<u>126,409,678</u>		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	01	DEPARTMENT			
			HIGHWAYS AND ENGINEERING			
2017	2018		CONTROL CENTER	2019		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET		REQUEST	COUNTY	EXEC.	BUDGET
416,490	576,813	300,364	0110	BUILDING DESIGN	579,445	562,936
	9			FULL-TIME EMPLOYEES	8	8
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
377,475	182,876	159,510	0120	PLANNING & DESIGN	263,478	263,478
				FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
72,917	136,638	17,211	0130	CONSTRUCTION	82,858	82,858
	1			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
394,768	532,583	345,889	0140	CIVIL/SITE ENGINEERING	269,121	269,121
	8			FULL-TIME EMPLOYEES	7	7
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
5,862,024	6,096,193	3,729,870	0150	TRAFFIC ENGINEERING	5,110,638	4,934,818
	15			FULL-TIME EMPLOYEES	18	17
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
115,270	117,231	61,439	0151	TRAFFIC SAFETY BOARD	167,492	150,086
	1			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	01	DEPARTMENT			
			HIGHWAYS AND ENGINEERING			
2017	2018		CONTROL CENTER	2019		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
166,551,785	164,980,118	117,282,970	0152	TRANSIT BUS	176,377,910	176,377,910
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
			0154	TRAFFIC MANAGEMENT CENTER	1,451,000	1,451,000
1,686,413	1,843,546	1,363,134	0160	CIVIL/SITE DESIGN AND CONSTRUCT	1,983,907	1,887,406
	41			FULL-TIME EMPLOYEES	44	41
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
888,252	1,105,294	538,083	0175	PLANNING	1,314,110	1,314,110
	11			FULL-TIME EMPLOYEES	12	12
	10			PART-TIME EMPLOYEES	10	10
				SEASONAL EMPLOYEES		
176,365,394	175,571,292	123,798,470		TOTAL COSTS	187,599,959	187,293,723
	88			FULL-TIME EMPLOYEES	94	90
	11			PART-TIME EMPLOYEES	11	11
				SEASONAL EMPLOYEES		

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

2017 PRIOR YEAR	2018			CONTROL CENTER	2019					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

56,425				ABK CLERK II						
			1,774	ABP CLERK LABORER						
			7,369	IMA CIVIL ENGINEER I						
	1	47,178		KQK TRAFFIC ENGINEER I						
29,703	1	30,000	29,796	RKK MOSQ CTL INSPTR I						
		(385,000)		SSW TRANSFER TO/FROM SSW		(385,000)		(385,000)		
381,474		390,692	329,219	TAK TERMINAL LEAVE		390,692		390,692		
301,521		121,556	209,313	TAL LONGEVITY		190,821		190,821		
458,000				TAZ RETIREMENT INCENTIVE PAYMENT						
53,234	1	55,357	27,732	YMA TREE TRIMMER I	1	58,933	1	58,933		
6,000		8,042	5,000	YY9 HEALTH INSURANCE BUYBACK		8,042		8,042		
		12,200		ZBP BEEPER PAY		12,200		12,200		
135,757		37,000	17,245	ZMK LAG PAYOUT		37,000		37,000		
25,620		119,200	15,330	ZMM SUPPER MONEY		119,200		119,200		
4,729		3,500	2,254	ZYS STANDBY PAY		3,500		3,500		
12,180		2,937	13,237	ZY0 COMP TIME CASH		2,937		2,937		
37,628		35,202	18,461	ZY3 DIFFERENTIAL		35,202		35,202		
17,287		39,500	10,081	ZY7 HOLIDAY PAY		39,500		39,500		
1,154,727		2,340,000	940,338	ZY8 OVERTIME		2,340,000		2,340,000		
		(135,498)		ZZN LEGISLATIVE AMENDMENT						
(103,414)		(581,430)	(1,091)	ZZO CAPITAL BACKCHARGE OT		(581,430)		(581,430)		
(305,678)		(224,271)	(28,731)	ZZS CAPITAL BACKCHARGE ST TIME SA		(224,271)		(224,271)		
	-5	(682,158)		ZZV SAVINGS FROM VSIP INTIATIVE						
37,712			21,517	3AK CUSTODIAL WORKER I						
320,065	2	130,000	150,901	4KI LABORER I SEAS	2	130,000	2	130,000		
3,292	1	15,000		4KJ LABORER I PT	1	15,000	1	15,000		
468,923	10	496,564	172,737	4KK LABORER I	7	308,853	7	308,853		
185,278	3	149,031	87,597	4LA LABORER II	2	114,031	2	114,031		
54,374	1	64,604	32,920	4LP SEWER MAINTENANCE WORKER I	1	64,604	1	64,604		
74,243	1	74,978	38,494	4MA LABOR SUPERVISOR II	1	74,978	1	74,978		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT									
GEN	PW	02	DEPARTMENT									
			ROADS & BRIDGE MAINTENANCE									
2017	2018		CONTROL CENTER			2019						
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
48,332	1	54,770	1,466	4MK	STOREYARD SUPERVISOR							
29,665	1	30,000	7,115	4MM	STOREYARD SUPERVISOR (P-T)	1	30,000	1	30,000			
128,425	2	175,785	44,451	4NK	SEWER MAINT SPVR I	1	87,893	1	87,893			
219,682	2	286,454	67,552	5AG	HIGHWAY MAINT ASST	1	123,227	1	123,227			
332,931	4	352,385	134,102	5AK	HIGHWAY MAINT SPVR	4	352,389	4	352,389			
156,351	2	216,338	109,840	5BK	ASSIST SUPRTNDANT HGHWAY MAIN	2	221,182	2	221,182			
125,910	1	129,873	65,113	5CA	SUPT HIGHWAY MAINT	1	132,263	1	132,263			
76,377	1	114,231	58,209	5DA	SUPT OF STRM WTR BSN	1	116,655	1	116,655			
202,830	9	354,545	98,934	5NA	EQPT OPERATOR I	5	250,511	5	237,865			
43,850				5NI	EQUIPMENT OPERATOR II (SEASNL							
2,646,081	49	2,937,171	1,507,893	5NK	EQPT OPERATOR II	65	3,469,787	61	3,316,124			
2,668,237	41	2,894,548	1,257,150	5OA	EQPT OPERATOR III	34	2,414,048	34	2,414,048			
152,485	2	157,691	78,947	5OK	EQUIPMENT SUPERVISOR	1	81,173	1	81,173			
				6BC	AUTOMOBILE MECHANIC	1	35,501					
102,688			35,872	6FK	MAINT WELDER							
2,872				6FQ	WELDER SERVICES SUPERVISOR							
36,117	1	60,551	7,906	6GA	MOWER MAINT MECHANIC	1	26,650	1	26,650			
91,049				6HK	DIR,BUR OF EQUIP INV							
	1	37,122		6MP	MAINT LEAD CARPENTER							
30,496	1	27,962	29,744	6OK	MAINT PAINTER	1	59,405	1	59,405			
87,030			44,704	6QA	MASON SVS SPVR							
68,589	1	69,269	35,563	7KK	BRIDGE MECHANIC I	1	69,269	1	69,269			
447,783	9	495,399	236,827	7LK	BRIDGE OPERATOR	8	468,686	8	468,686			
				7MF	SIGN FABRICATOR	1	30,500	1	30,500			
168,235	4	208,437	92,870	7MK	SIGN PAINTER	3	189,480	3	189,480			
56,962	1	81,173		7NK	HWY SIGN SHOP SPVR I							
51,221			26,655	7OA	MAINT MECHANIC I							
27,280	1	84,151		9HC	SEWAGE PLANT OPERATOR SUPVISO							
11,410,558		10,932,039	6,042,406	TOTAL			10,913,411		10,711,601			
BB EQUIPMENT												
19,692		23,508	25,356	001	MISC EQUIPMENT		35,488		35,488			
			2,281	088	GARAGE & SHOP EQUIPMENT							
			4,470	209	HEAVY DUTY EQUIPMENT			30,911		30,911		
		21,790	11,407	216	MISCELLANEOUS EQUIPMENT			5,932		5,932		
		41,482	41,666	25,356	TOTAL			72,331		72,331		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	02	DEPARTMENT							
			ROADS & BRIDGE MAINTENANCE							
2017	2018		CONTROL CENTER		2019					
PRIOR YEAR	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										
12,982			3,750	300	OFFICE SUPPLIES & COPY PAPER	10,000		10,000		
		16,425		334	CONTRACTUAL SERVICES					
		47,201	(8)	342	OUTSIDE VNDR REPAIRS	80,000		80,000		
95,675		109,917	82,435	400	GRAINGER EXPENSES	152,000		152,000		
5,705				535	EDUCATIONAL & TRAINING SUPPLI					
1,867,841		1,640,350	1,544,299	411	TRAFFIC AND HIGHWAY SUPPLIES	2,641,322		2,641,322		
151,663		133,828	10,790	419	MISCELLANEOUS SUPPLIES AND EX	230,675		230,675		
		4,720		426	GPC PARTS/MATERIALS/SUPPLIES					
2,133,866		1,952,441	1,641,801	TOTAL		3,113,997		3,113,997		
DE CONTRACTUAL SERVICES										
1,235,665		1,253,682	797,795	500	MISCELLANEOUS CONTRACTUAL SER	1,454,100		1,316,500		
89,595		47,201	47,201	533	LAUNDRY SERVICES	50,000		50,000		
1,325,260		1,300,883	844,996	TOTAL		1,504,100		1,366,500		
DF UTILITY COSTS										
8,886		18,881	8,839	55W	WATER	12,000		12,000		
113,047		190,095	25,000	550	FUEL	50,000		50,000		
305,538		(286,263)	(13,799)	551	LIGHT, POWER, WATER					
		103,843		553	BROKERED GAS	3,000		3,000		
427,471		26,556	20,040	TOTAL		65,000		65,000		
HF INTER-DEPARTMENTAL CHARGES										
		6,173		563	INFORMATION TECHNOLOGY CHARGE	6,173		6,173		
11,644,214		11,181,160		59E	INDIRECT CHARGES	11,181,160		11,181,160		
11,644,214		11,187,333		TOTAL		11,187,333		11,187,333		
26,982,851		25,440,918	8,574,599	TOTAL EXPENSES		26,856,172		26,516,762		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	02	DEPARTMENT							
			ROADS & BRIDGE MAINTENANCE							
2017	2018		CONTROL CENTER			2019				
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BC PERMITS & LICENSES										
55,680		250,000	87,710	0547	IMPACT ASSESSMENT FEE		250,000		250,000	
55,680		250,000	87,710		TOTAL		250,000		250,000	
BF RENTS & RECOVERIES										
			61,700	0704	RECVRY PRIOR YR APPR					
			61,700		TOTAL					
BJ INTERDEPT REVENUES										
9,140,350		8,846,896	(559,765)	7800	INTERDEPARTMENTAL REVENUES		8,846,896		8,846,896	
9,140,350		8,846,896	(559,765)		TOTAL		8,846,896		8,846,896	
BR DUE FR GOVTS - DUE FROM OTHER										
(43,749)				1603	DUE FROM TOWN OF HEMPSTEAD					
(43,749)					TOTAL					
BW INTERFD CHGS - INTERFUND CHAR										
2,400,883		2,104,521	(8,859)	1115	INTERFUND REVENUES OTHER		2,111,411		2,111,411	
2,400,883		2,104,521	(8,859)		TOTAL		2,111,411		2,111,411	
FA FEDERAL AID - REIMBURSEMENT O										
1,202				1066	CDBG - DR					
1,202					TOTAL					
<u>11,554,366</u>		<u>11,201,417</u>	<u>(419,214)</u>		TOTAL REVENUES		<u>11,208,307</u>		<u>11,208,307</u>	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	02	DEPARTMENT			
			ROADS & BRIDGE MAINTENANCE			
2017	2018		CONTROL CENTER	2019		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
11,793,491	11,402,248	69,725 0200	REVENUES	11,395,354	11,395,354	
	3		FULL-TIME EMPLOYEES	2	2	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
(3,991)		(913) 0220	ROAD MAINTENANCE			
10,350,136	8,700,713	5,464,069 0240	ROAD MAINTENANCE	9,375,057	9,112,211	
	116		FULL-TIME EMPLOYEES	117	113	
	2		PART-TIME EMPLOYEES	2	2	
	2		SEASONAL EMPLOYEES	2	2	
565,966	652,688	265,249 0250	BRIDGE MAINTENANCE	643,124	643,124	
	8		FULL-TIME EMPLOYEES	7	7	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
2,696,466	3,200,513	2,138,633 0260	SNOW OPERATIONS	4,083,500	4,083,500	
1,129,753	1,008,531	480,034 0270	STORM WATER AND DRAINAGE MAINT	822,677	781,614	
	12		FULL-TIME EMPLOYEES	11	11	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
23,742	30,100	499 0280	MOSQUITO CONTROL	100	100	
	1		FULL-TIME EMPLOYEES			
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN PW 02

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 ROADS & BRIDGE MAINTENANCE

2017	2018		CONTROL CENTER	2019		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET

427,288	446,125	157,303	0290	SIGN SHOP/PAVEMENT MARKING	536,360	500,859
	6			FULL-TIME EMPLOYEES	6	5
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
26,982,851	25,440,918	8,574,599		TOTAL COSTS	26,856,172	26,516,762
	146			FULL-TIME EMPLOYEES	143	138
	2			PART-TIME EMPLOYEES	2	2
	2			SEASONAL EMPLOYEES	2	2

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	03	DEPARTMENT										
2017	2018		FLEET MANAGEMNT CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

8,928	1	15,000		AAT	CLERK I PT	1	15,000	1	15,000				
12,526	1	14,000	5,707	MTR	PARK WORKER P/T	1	14,000	1	14,000				
170,247		115,203	108,394	TAK	TERMINAL LEAVE		115,203		115,203				
53,416		54,778	40,267	TAL	LONGEVITY		40,267		40,267				
68,000				TAZ	RETIREMENT INCENTIVE PAYMENT								
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000				
		35,000		ZBF	BEEPER PAY		35,000		35,000				
24,329		15,000	2,277	ZMK	LAG PAYOUT		15,000		15,000				
2,820		7,500	2,940	ZMM	SUPPER MONEY		7,500		7,500				
		3,725	4,549	ZY0	COMP TIME CASH		3,725		3,725				
		2,000		ZY7	HOLIDAY PAY		2,000		2,000				
78,814		210,000	35,936	ZY8	OVERTIME		210,000		210,000				
		(42,305)		ZZN	LEGISLATIVE AMENDMENT								
(665)		(41,363)		ZZO	CAPITAL BACKCHARGE OT		(41,363)		(41,363)				
(16,089)		(1,551)		ZZS	CAPITAL BACKCHARGE ST TIME SA		(1,551)		(1,551)				
	-1	(53,795)		ZZV	SAVINGS FROM VSIP INTIATIVE								
53,252	1	53,780	27,611	4KK	LABORER I	1	53,780	1	53,780				
56,456	1	57,015	29,272	4LA	LABORER II	1	57,015	1	57,015				
34,210	1	39,263	19,689	4MK	STOREYARD SUPERVISOR	1	40,573	1	40,573				
203,984	7	237,344	125,255	6AK	AUTOMOTIVE SERVICER	8	274,887	8	274,887				
396,762	10	467,601	133,771	6AP	AUTOMOTIVE MECH AIDE	7	296,972	6	270,322				
	1	15,177		6BA	AUTO MECHANIC								
1,013,367	15	1,069,498	541,778	6BC	AUTOMOBILE MECHANIC	16	1,124,686	16	1,124,686				
174,559	2	175,785	89,576	6BF	AUTO LEAD MECHANIC	2	175,786	2	175,786				
485,433	5	476,450	242,241	6CM	FLEET AUTO SHOP SUPERVISOR I	4	381,160	4	381,160				
9,162			54,721	6DK	AUTO MAINT COORD	1	123,227	1	123,227				
104,294	1	150,270	3,119	6HF	DIR,BUR OF VEH MANT								
				6HK	DIR,BUR OF EQUIP INV	1	116,655	1	116,655				
105,299	1	113,241	57,054	6HF	AST DIR,BUR EQPT INV	1	98,724	1	98,724				
3,041,104		3,190,616	1,525,157	TOTAL				3,160,246		3,133,596			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	03	DEPARTMENT										
			FLEET MANAGEMNT CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR									
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BB EQUIPMENT													
		9,440		209	HEAVY DUTY EQUIPMENT			10,000			10,000		
		9,440		TOTAL					10,000		10,000		
DD GENERAL EXPENSES													
592			1,500	300	OFFICE SUPPLIES & COPY PAPER			3,000			3,000		
20,000		5,192		319	TRUCKS & TRACTORS			5,000			5,000		
				500	334 CONTRACTUAL SERVICES								
75,507		56,642	28,985	342	OUTSIDE VNDR REPAIRS			83,000			83,000		
6,755				400	GRAINGER EXPENSES			7,000			7,000		
899,979		1,132,836	600,000	407	GASOLINE			1,300,000			1,135,000		
648,457		179,271	283,332	408	MOTOR VEHICLES SUPPLIES AND P			1,361,000			1,361,000		
74,000		419,432		411	TRAFFIC AND HIGHWAY SUPPLIES			150,000			150,000		
11,660		48,334	5,000	419	MISCELLANEOUS SUPPLIES AND EX			43,500			43,500		
360,000		377,612	250,000	421	DIESEL FUEL			400,000			400,000		
		661		422	COMPRESSED NATURAL GAS			700			700		
		944,029	22,499	426	GPC PARTS/MATERIALS/SUPPLIES			60,000			60,000		
2,096,950		3,164,009	1,191,816	TOTAL					3,413,200		3,248,200		
DE CONTRACTUAL SERVICES													
378,500				TNK	TANK TESTING REPAIR & COMPLIA								
2,955		2,455	19,958	5A5	SOFTWARE CONTRACTS			34,640			34,640		
41,215		305,931	90,631	500	MISCELLANEOUS CONTRACTUAL SER			281,981			281,981		
		184,558	70,000	552	GPC WAREHOUSE MANAGEMENT			150,000			150,000		
422,670		492,944	180,589	TOTAL					466,621		466,621		
HF INTER-DEPARTMENTAL CHARGES													
1,305,685		1,305,685		59E	INDIRECT CHARGES			1,305,685			1,305,685		
1,305,685		1,305,685		TOTAL					1,305,685		1,305,685		
6,866,409		8,162,694	2,897,562	TOTAL EXPENSES					8,355,752		8,164,102		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT									
GEN	PW	03	DEPARTMENT									
			FLEET MANAGEMNT CONTROL CENTER						2019			
2017	2018								2019			
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES													
702				10704	RECVRY	PRIOR	YR	APPR					
702					TOTAL								
BJ INTERDEPT REVENUES													
680,639		409,258	(216,396)	7800	INTERDEPARTMENTAL	REVENUES		409,258		409,258			
680,639		409,258	(216,396)		TOTAL			409,258		409,258			
681,341		409,258	(216,396)	TOTAL REVENUES					409,258		409,258		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	03	DEPARTMENT				
			FLEET MANAGEMNT				
2017	2018		CONTROL CENTER	2019			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY	ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
6,751,204	7,625,781	2,897,562	0320	FLEET MANAGEMENT	8,088,271	7,896,621	
	44			FULL-TIME EMPLOYEES	43	42	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			
115,205	536,913		0325	FM AMBULANCES	267,481	267,481	
6,866,409	8,162,694	2,897,562		TOTAL COSTS	8,355,752	8,164,102	
	44			FULL-TIME EMPLOYEES	43	42	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	06	DEPARTMENT										
			FACILITIES MAINTENANCE CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	1	49,223		BQP	MATLS MOVEMENT SPLCT								
	1	12,063		DDA	ACCOUNTING ASSISTANT I								
	1	15,249		KPC	TRF SIGNAL INSPTR TRN								
437,050		203,720	142,101	TAK	TERMINAL LEAVE		203,720			203,720			
251,674		250,864	130,329	TAL	LONGEVITY		139,985			139,985			
486,000				TAZ	RETIREMENT INCENTIVE PAYMENT								
			2,166	YY8	HEALTH INS BUYBACK RETIREES								
3,000		4,042	2,000	YY9	HEALTH INSURANCE BUYBACK		4,042			4,042			
		10,000		ZBP	BEEPER PAY		10,000			10,000			
149,016		42,533		ZMK	LAG PAYOUT		42,533			42,533			
84		1,000		ZML	AUTO MILEAGE		1,000			1,000			
41,835		118,000	10,695	ZMM	SUPPER MONEY		118,000			118,000			
3,460		3,000	1,372	ZYS	STANDBY PAY		3,000			3,000			
11,428		2,790	17,378	ZY0	COMP TIME CASH		2,790			2,790			
29,101		25,619	13,822	ZY3	DIFFERENTIAL		25,619			25,619			
23,474		60,000	16,228	ZY7	HOLIDAY PAY		60,000			60,000			
1,550,862		1,850,000	359,685	ZY8	OVERTIME		1,850,000			1,850,000			
		(114,172)		ZZN	LEGISLATIVE AMENDMENT								
(347,567)		(846,291)	(19,265)	ZZO	CAPITAL BACKCHARGE OT		(846,291)			(846,291)			
(158,902)		(352,621)	(87,209)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(352,621)			(352,621)			
	-8	(763,948)		ZZV	SAVINGS FROM VSIP INTIATIVE								
				ZBL	BLDS MNT&SECURITY OF		1	84,202					
290,880	7	343,120	153,823	3AK	CUSTODIAL WORKER I		7	345,019	7	345,019			
87,030	1	87,893	45,125	3GA	BUILDING MANAGER II		1	87,893	1	87,893			
446,598	36	670,000	189,567	4KI	LABORER I SEAS		36	670,000	36	670,000			
19,798	2	30,000	6,342	4KJ	LABORER I PT		2	30,000	2	30,000			
861,937	20	941,210	399,205	4KK	LABORER I		20	912,359	16	815,463			
289,041	9	473,623	59,435	4LA	LABORER II		4	228,061	4	228,061			
63,970	1	64,604	32,858	4MK	STOREYARD SUPERVISOR		1	64,604	1	64,604			
40,886	1	57,015		5NA	EQPT OPERATOR I								

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	06	DEPARTMENT										
			FACILITIES MAINTENANCE CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
73,756	2	94,604	14,637	5NK	EQPT OPERATOR II								
6,600			35,590	5OA	EQPT OPERATOR III	1	74,978	1	74,978				
62,042	4	237,806	35,918	6FK	MAINT WELDER	2	138,537	2	138,537				
74,243	1	74,978	38,494	6FN	MAINT LEAD WELDER	1	74,978	1	74,978				
68,746	1	78,744	39,857	6FQ	WELDER SERVICES SUPERVISOR	1	82,459	1	82,459				
68,589	1	69,269	35,563	6KK	MAINT LOCKSMITH								
148,486	2	149,956	76,988	6KP	MAINT LEAD LOCKSMITH	3	224,934	3	224,934				
264,065	4	268,269	137,229	6LA	MAINT ELECTRICIAN	4	269,829	4	269,829				
73,536	1	74,978	38,629	6LF	MAINT LEAD ELECTRNR	1	74,978	1	74,978				
59,772	1	81,173		6LK	MAINT ELECTRCN SPVR								
22,207	1	30,000	44,704	6MA	ELECTR SERV SPVR	1	87,893	1	87,893				
457,855	8	528,724	198,866	6MK	MAINT CARPENTER	8	459,253	7	428,753				
204,114	1	74,978	76,469	6MP	MAINT LEAD CARPENTER			1	74,978				
78,285	3	238,746	82,648	6NA	MAINT CARP SPVR	2	162,347	2	162,347				
82,550	1	87,893		6NF	CARPENTER SVCS SPVR	1	76,603	1	76,603				
126,887	2	129,484	66,721	6NK	MAINT PLUMBER	2	131,246	2	131,246				
231,993	3	218,022	111,824	6NP	MAINT LEAD PLUMBER	2	148,829	2	148,829				
57,536	1	87,893		6OF	PLUMBER SVCS SPVR	1	76,603	1	76,603				
194,581	3	193,118	94,312	6OK	MAINT PAINTER	2	128,943	2	128,943				
275,055	4	299,912	115,482	6OP	MAINT LEAD PAINTER	3	224,934	3	224,934				
138,822	2	162,347	41,675	6PA	MAINT PAINTER SPVR	2	162,346	2	162,346				
172,298	3	199,409	66,813	6PK	MAINT MASON	2	131,337	2	131,337				
				6QA	MASON SVS SPVR	1	87,893	1	87,893				
98,658	1	111,808	52,036	6SP	DEP SUPT OF BLDGS	1	104,530	1	104,530				
	1	138,487	70,476	6TA	SUPT OF BLDGS	1	150,270	1	150,270				
26,976	1	29,000	13,450	7ML	SIGN PAINTER P/T	1	29,000	1	29,000				
405,663	8	443,780	209,069	7OA	MAINT MECHANIC I	12	535,124	9	489,075				
32,661	2	50,000	14,801	7OB	MAINTENANCE MECHANIC I PT	2	50,000	2	50,000				
23,920			11,614	9BM	OIL BURNER MECHANIC PART-TIME	1	27,000	1	27,000				
42,840	1	60,551		9CK	STATIONARY FIRER								
68,589	1	69,269	35,563	9DA	STATIONARY ENGR I	6	253,342	3	142,899				
302,706	4	299,912	153,617	9DK	STATIONARY ENGR II	4	299,912	4	299,912				
279,092	3	263,678	134,954	9EK	CHF STATNRY ENGR II	3	263,678	3	263,678				
				9GF	SUPT HTNG&VENTILATN	1	80,457	1	40,229				
39,343	1	53,431		9HA	SEWAGE TRTMT OPTR								
88,857	2	119,281		9HC	SEWAGE PLANT OPERATOR SUPVISO	2	120,846	2	120,846				

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	06	DEPARTMENT										
			FACILITIES MAINTENANCE CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
	1	95,290		91A	SWG TRT PLT SPVR II								
1,119,873	21	1,164,059	578,838	9JK	PLANT MAINT MECH I	21	1,185,974	21	1,185,974				
80,377	1	81,173	41,675	9KA	PLANT MAINT MECH II	1	81,173	1	81,173				
62,120				9LI	SUPT OF SEWERAGE OPERATIONS	1	85,130	1	85,130				
10,194,348		9,598,558	4,144,169	TOTAL					9,769,271		9,435,931		
BB EQUIPMENT													
17,952		42,481	16,610	206	BUILDING EQUIPMENT		45,000		45,000				
17,952		42,481	16,610	TOTAL					45,000		45,000		
DD GENERAL EXPENSES													
			4,024	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000				
1,775			1,350	329	OTHER EXPENSES		3,143		3,143				
342,420		102,199	10,000	342	OUTSIDE VNDR REPAIRS		225,000		225,000				
366,513		283,197	212,397	400	GRAINGER EXPENSES		400,000		400,000				
75				402	POSTAGE DELIVERY								
368,641		177,068	132,252	419	MISCELLANEOUS SUPPLIES AND EX		692,857		537,857				
97,582		381,384	79,424	426	GPC PARTS/MATERIALS/SUPPLIES								
1,177,006		943,848	439,447	TOTAL					1,331,000		1,176,000		
DE CONTRACTUAL SERVICES													
1,973,102		1,754,261	1,322,264	500	MISCELLANEOUS CONTRACTUAL SER		2,009,200		1,900,000				
50,000		148,372	125,000	508	SANITARY SOLID WASTE DISPOSAL		153,380		153,380				
55,000		240,728	205,000	571	RODENT CONTROL SERVICES		243,728		243,728				
33,617		157,892	24,931	572	CONSTRUCTION & DEMOLITION DEBR		157,892		157,892				
2,111,719		2,301,253	1,677,195	TOTAL					2,564,200		2,455,000		
DF UTILITY COSTS													
892,321		1,132,836	304,065	55W	WATER		1,274,349		1,274,349				
1,115,000		1,010,524	417,019	550	FUEL		1,120,000		1,120,000				
11,579,638		11,504,059	5,454,485	551	LIGHT, POWER, WATER		12,176,000		12,176,000				
1,597,542		1,699,253	1,202,022	553	BROKERED GAS		1,712,000		1,712,000				
5,300,000		5,411,660	2,208,334	555	TRI-GEN NASSAU DIST ENERGY CO		5,641,185		5,641,185				
717,116		2,058,071	396,940	560	ENERGY CONSERVATION SAVINGS		821,158		821,158				
21,201,617		22,816,403	9,982,865	TOTAL					22,744,692		22,744,692		
HF INTER-DEPARTMENTAL CHARGES													
		94,215		563	INFORMATION TECHNOLOGY CHARGE		94,215		94,215				
		94,215		TOTAL					94,215		94,215		
34,702,642		35,796,758	16,260,286	TOTAL EXPENSES					36,548,378		35,950,838		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT									
GEN	PW	06	DEPARTMENT									
			FACILITIES MAINTENANCE CONTROL CENTER						2019			
2017	2018								2019			
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES												
749,035				10704	RECVRY PRIOR YR APPR							
749,035					TOTAL							
BW INTERFD CHGS - INTERFUND CHAR												
106,572				1115	INTERFUND REVENUES OTHER		2,400,000		2,400,000			
106,572					TOTAL		2,400,000		2,400,000			
FA FEDERAL AID - REIMBURSEMENT O												
90				71	1066	CDBG - DR						
90				71	TOTAL							
<u>855,697</u>				71	TOTAL REVENUES		<u>2,400,000</u>		<u>2,400,000</u>			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	06	DEPARTMENT			
			FACILITIES MAINTENANCE			
2017	2018		CONTROL CENTER	2019		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET		REQUEST	COUNTY	EXEC.	BUDGET
29,844,078	29,037,778	14,232,857	0640	SUPPORT SERVICES	28,770,281	28,564,185
	51			FULL-TIME EMPLOYEES	42	38
	4			PART-TIME EMPLOYEES	5	5
	36			SEASONAL EMPLOYEES	36	36
3,922,990	4,899,112	1,631,732	0642	TRADE SHOPS	5,647,548	5,411,104
	74			FULL-TIME EMPLOYEES	84	77
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
935,574	1,859,868	395,697	0644	FACILITIES ADMINISTRATION	2,130,549	1,975,549
	3			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
34,702,642	35,796,758	16,260,286		TOTAL COSTS	36,548,378	35,950,838
	128			FULL-TIME EMPLOYEES	127	116
	5			PART-TIME EMPLOYEES	6	6
	36			SEASONAL EMPLOYEES	36	36

FUND DEPT
GEN RM

RECORDS MANAGEMENT

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

789,629	890,644	381,051	AA	SALARIES, WAGES & FEES	1,013,401	1,013,401	
789,629	890,644	381,051		TOTAL	1,013,401	1,013,401	

OTHR THAN PS - OTHER THAN PERS

278,030	108,564	33,764	BB	EQUIPMENT	149,200	149,200	
31,927	151,516	118,671	DD	GENERAL EXPENSES	156,000	156,000	
24,529	118,004	14,359	DE	CONTRACTUAL SERVICES	125,000	125,000	
334,486	378,084	166,794		TOTAL	430,200	430,200	

1,124,115	1,268,728	547,845		TOTAL EXPENSES	1,443,601	1,443,601	
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EMPLOYEES (1)

11				FULL TIME	13	13	
13				PART TIME	13	13	
8				SEASONAL	8	8	

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

1,922		18,376	BF	RENTS & RECOVERIES			
1,922		18,376		TOTAL			

1,922		18,376		TOTAL REVENUES			
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FUND	DEPT	C.C.	RECORDS MANAGEMENT										
GEN	RM	10	DEPARTMENT										
			RECORDS MANAGEMENT CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			8,217	AAG	MAIL SERVICES ASSISTANT	1	28,830	1	28,830			
	8	53,000		AAS	CLERK I SEAS	8	53,000	8	53,000			
39,419	13	108,146	18,020	AAT	CLERK I PT	13	108,146	13	108,146			
			6,057	ABP	CLERK LABORER	1	33,024	1	33,024			
58,297	1	59,985	30,639	BOA	WAREHOUSE SPVR	1	61,183	1	61,183			
132,324	1	133,634	68,609	GFG	COUNTY RECORDS MANAGER	1	133,634	1	133,634			
11,582		3,943		TAK	TERMINAL LEAVE		12,000		12,000			
8,636		16,642	4,926	TAL	LONGEVITY		20,000		20,000			
31,000				TAZ	RETIREMENT INCENTIVE PAYMENT							
		1,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000			
5,943		3,000		ZMK	LAG PAYOUT		7,699		7,699			
3,000		4,000	1,335	ZMM	SUPPER MONEY		4,000		4,000			
9,134		20,000	19,391	ZY0	COMP TIME CASH		22,000		22,000			
33,416		35,000	11,345	ZY8	OVERTIME		40,000		40,000			
		(9,903)		ZZN	LEGISLATIVE AMENDMENT							
	-1	(39,490)		ZZV	SAVINGS FROM VSIP INITIATIVE							
53,252	1	53,780	27,611	8CK	PHOTO MACH OPTR I	1	53,780	1	53,780			
242,357	6	244,157	113,591	8CP	PHOTO MACHINE OPERATOR 1	5	228,459	5	228,459			
76,691	2	115,180	25,838	8DA	PHOTO MACH OPTR II	2	115,180	2	115,180			
84,578	1	88,570	45,472	8EF	PHOTO OPTNS SPVR II	1	90,466	1	90,466			
789,629		890,644	381,051	TOTAL			1,013,401		1,013,401			

BB EQUIPMENT

			597	012	CLOCKS TIMESTAMPS							
178				028	DUPLICATING EQUIPMENT		200		200			
274,384		94,403		029	OTHER OFFICE EQUIPMENT		100,000		100,000			
3,468			(35)	201	OFFICE FURNITURE/FURNISHINGS		4,000		4,000			
			26,646	203	INFORMATION TECHNOLOGY		30,000		30,000			
		14,161	6,556	216	MISCELLANEOUS EQUIPMENT		15,000		15,000			
278,030		108,564	33,764	TOTAL			149,200		149,200			

FUND	DEPT	C.C.	RECORDS MANAGEMENT									
GEN	RM	10	DEPARTMENT									
			RECORDS MANAGEMENT CONTROL CENTER						2019			
2017	2018								2019			
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
DD GENERAL EXPENSES												
3,364		5,192	3,894	300	OFFICE SUPPLIES & COPY PAPER				6,000		6,000	
26,503		47,201	35,400	400	GRAINGER EXPENSES				50,000		50,000	
2,060		99,123	79,377	419	MISCELLANEOUS SUPPLIES AND EX				100,000		100,000	
31,927		151,516	118,671	TOTAL				156,000		156,000		
DE CONTRACTUAL SERVICES												
13,834		118,004	8,201	500	MISCELLANEOUS CONTRACTUAL SER				125,000		125,000	
10,695			6,158	505	SYSTEMS & PROGRAMMING							
24,529		118,004	14,359	TOTAL				125,000		125,000		
<u>1,124,115</u>		<u>1,268,728</u>	<u>547,845</u>	TOTAL EXPENSES				<u>1,443,601</u>		<u>1,443,601</u>		<u></u>
REVENUES												
BF RENTS & RECOVERIES												
1,922			18,376	0704	RECVRY PRIOR YR APPR							
1,922			18,376	TOTAL								
<u>1,922</u>		<u></u>	<u>18,376</u>	TOTAL REVENUES				<u></u>		<u></u>		<u></u>

FUND	DEPT	C.C.	RECORDS MANAGEMENT			
GEN	RM	10	DEPARTMENT			
			RECORDS MANAGEMENT			
2017	2018		CONTROL CENTER	2019		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
1,124,115	1,268,728	547,845	1000	RECORDS MANAGEMENT	1,443,601	1,443,601
	11			FULL-TIME EMPLOYEES	13	13
	13			PART-TIME EMPLOYEES	13	13
	8			SEASONAL EMPLOYEES	8	8
1,124,115	1,268,728	547,845		TOTAL COSTS	1,443,601	1,443,601
	11			FULL-TIME EMPLOYEES	13	13
	13			PART-TIME EMPLOYEES	13	13
	8			SEASONAL EMPLOYEES	8	8

FUND DEPT
GEN SA

COORD AGENCY FOR SPANISH AMERI

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

287,897	245,435	85,005	AA	SALARIES, WAGES & FEES	243,563		243,563
287,897	245,435	85,005		TOTAL	243,563		243,563

OTHR THAN PS - OTHER THAN PERS

449	3,249	1,728	DD	GENERAL EXPENSES	3,249		3,249
	9,440		DE	CONTRACTUAL SERVICES			
449	12,689	1,728		TOTAL	3,249		3,249

288,346	258,124	86,733		TOTAL EXPENSES	246,812		246,812
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EMPLOYEES (1)

	4			FULL TIME	4		4
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

26,665	30,000		BH	DEPT REVENUES	20,000		20,000
	5,000		BW	INTERFD CHGS - INTERFUND CHARG			
26,665	35,000			TOTAL	20,000		20,000

26,665	35,000			TOTAL REVENUES	20,000		20,000
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FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMER										
GEN	SA	10	DEPARTMENT										
			C.A.S.A. CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

7,983				HIE	CLERK PART TIME								
44,958	1	48,000		HJF	PROGRAM COORDINATOR								
105,595	1	105,596		HJK	DIRECTOR								
27,270		2,563	923	TAK	TERMINAL LEAVE		2,563				2,563		
42,358			49,953	TCA	DEPUTY DIRECTOR	1	106,000	1			106,000		
				TEC	COMMUNITY OUTREACH WORKER	1	50,000	1			50,000		
59,650	2	93,000	34,088	TGO	ADMINISTRATIVE AIDE	2	85,000	2			85,000		
83				YY9	HEALTH INSURANCE BUYBACK								
		(3,724)		ZZN	LEGISLATIVE AMENDMENT								
287,897		245,435	85,005	TOTAL				243,563			243,563		

DD GENERAL EXPENSES

308		2,305	1,728	300	OFFICE SUPPLIES & COPY PAPER		2,305				2,305		
141		944		419	MISCELLANEOUS SUPPLIES AND EX		944				944		
449		3,249	1,728	TOTAL				3,249			3,249		

DE CONTRACTUAL SERVICES

		9,440		500	MISCELLANEOUS CONTRACTUAL SER									
		9,440		TOTAL										

288,346		258,124	86,733	TOTAL EXPENSES				246,812			246,812		
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FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMER									
GEN	SA	10	DEPARTMENT									
			C.A.S.A. CONTROL CENTER									
2017	2018			2019								
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC			BUDGET

REVENUES

BH DEPT REVENUES												
26,665		30,000		0801	MISC RECEIPTS		20,000		20,000			
26,665		30,000			TOTAL		20,000		20,000			
BW INTERFD CHGS - INTERFUND CHAR												
		5,000		1114	GRANT FUND TRANSFER							
		5,000			TOTAL							
26,665		35,000		TOTAL REVENUES			20,000		20,000			

FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMERI				
GEN	SA	10	DEPARTMENT				
			C.A.S.A.				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
167,787	142,144	36,780	1000	C.A.S.A.	89,868	89,868	
	3			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
9,844	9,440		1100	CASA ON WHEELS PHASE			
110,715	106,540	49,953	1300	ADVOCACY & IMMIGRATION RESOURC	156,944	156,944	
	1			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
288,346	258,124	86,733		TOTAL COSTS	246,812	246,812	
	4			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND GEN	DEPT SS	2017		2018		CATEGORY	2019			
		PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

48,795,479	47,764,925	23,382,586	AA	SALARIES, WAGES & FEES	47,884,403	47,494,583
48,795,479	47,764,925	23,382,586		TOTAL	47,884,403	47,494,583

OTHR THAN PS - OTHER THAN PERS

14,132	18,880	3,385	BB	EQUIPMENT	15,720	11,720
694,487	754,164	381,996	DD	GENERAL EXPENSES	774,800	642,000
7,452,363	6,681,041	2,452,032	DE	CONTRACTUAL SERVICES	6,887,790	6,887,790
8,160,982	7,454,085	2,837,413		TOTAL	7,678,310	7,541,510

INTER-DEPARTMENTAL CHARGES

13,412,835	17,454,553	241,079	HF	INTER-DEPARTMENTAL CHARGES	17,454,553	17,454,553
13,412,835	17,454,553	241,079		TOTAL	17,454,553	17,454,553

DIRECT ASST - DIRECT ASSISTANC

52,090,492	55,650,000	24,605,886	SS	RECIPIENT GRANTS	52,130,000	52,130,000
67,822,231	67,583,171	39,905,542	TT	PURCHASED SERVICES	68,587,875	68,587,875
48,249,508	47,025,000	31,889,827	WW	EMERGENCY VENDOR PAYMENTS	49,360,000	49,360,000
233,191,869	237,685,256	119,946,653	XX	MEDICAID	242,521,767	242,521,767
401,354,100	407,943,427	216,347,908		TOTAL	412,599,642	412,599,642

471,723,396	480,616,990	242,808,986		TOTAL EXPENSES	485,616,908	485,090,288
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EMPLOYEES (1)

594				FULL TIME	613	601
93				PART TIME	93	93
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR	2017		2018		CATEGORY	2019				
	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR	
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

2,528,378	800,000	540,338	BF	RENTS & RECOVERIES	800,000	800,000
15,691,646	16,583,180	4,110,468	BH	DEPT REVENUES	16,613,180	16,613,180
296,019	198,734		BJ	INTERDEPT REVENUES	198,734	198,734
18,516,043	17,581,914	4,650,806		TOTAL	17,611,914	17,611,914

FEDERAL AID

119,904,181	111,658,686	16,860,902	FA	FEDERAL AID - REIMBURSEMENT OF	118,580,529	118,373,895
119,904,181	111,658,686	16,860,902		TOTAL	118,580,529	118,373,895

STATE AID

51,395,501	51,795,333	8,296,600	SA	STATE AID - REIMBURSEMENT OF	50,591,212	50,404,175
51,395,501	51,795,333	8,296,600		TOTAL	50,591,212	50,404,175

189,815,725	181,035,933	29,808,308		TOTAL REVENUES	186,783,655	186,389,984
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FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	10	DEPARTMENT										
			ADMINISTRATION				CONTROL CENTER						
2017	2018			2019									
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR									
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

45,225	1	45,673	23,448	AAK	MESSENGER	1	45,673	1	45,673
66,644	5	68,386	31,981	AAT	CLERK I PT	2	27,545	2	27,545
47,667	1	48,139	24,715	ABA	CLERK I	1	48,139	1	48,139
344,208	6	320,846	162,836	ABK	CLERK II	4	216,608	4	216,608
78,478	3	112,549	49,886	ABP	CLERK LABORER	5	174,148	5	174,148
64,328	1	57,163	56,859	ACA	CLERK III	2	113,415	2	113,415
152,076	2	159,909	82,795	ACK	CLERK IV	2	162,877	2	162,877
30,769	7	92,463	20,614	ACT	CLK TYPIST I PT	3	39,384	3	39,384
74,029	2	79,200	40,494	ADA	CLK TYPIST I	3	111,321	3	111,321
45,334	1	64,604		AEA	CLK TYPIST III				
56,456	1	57,015	29,272	AFA	CLK STENO II	1	57,015	1	57,015
27,838	2	28,225	13,120	BIJ	MULTI-KEYBRD OPERATOR I PT	2	28,429	2	28,429
50,236	1	50,734	26,047	BIK	MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734
112,912	2	114,030	58,544	BIP	MULTI-KYBRD OPERATOR II	1	57,015	1	57,015
59,957	1	60,551	31,087	BJA	MULTI-KEYBOARD SUPERVISOR I	1	60,551	1	60,551
118,788	3	133,727	45,158	BKP	STOCK ASSISTANT	2	89,020	2	89,020
53,388	1	96,200	49,389	CAR	ACCTG SYSTEMS SPECIALIST	1	98,738	1	98,738
39,484	1	44,914	22,875	CBA	ACCOUNTANT I	1	46,534	1	46,534
44,949			58,139	CCA	ACCOUNTANT III				
10,947	1	24,224	16,091	DDA	ACCOUNTING ASSISTANT I	1	34,347	1	34,347
32,396	1	45,900	40,963	EFK	TRNG SPCLST I	2	135,389	2	135,389
100,462	1	103,691	42,209	EGA	TRNG SPCLST II				
143,007	1	144,423	74,148	EGF	TRNG SPCLST III	1	144,423	1	144,423
20,589	1	47,981	15,262	ERA	SOC SVC RSH ANALYST I				
94,355	1	95,290	48,922	ERF	SOC SVC RSH ANALYT II	1	95,290	1	95,290
147,755	2	175,972		FAQ	ATTORNEY I, SOC SVCS	1	48,561	1	48,561
19,838			99,658	FAS	ATTORNEY II, SOC SVCS	2	197,586	2	197,586
132,324	1	133,634	68,609	FLK	MGT ANALYST III	1	133,634	1	133,634
153,970	3	175,479	102,605	FMK	ADMIN ASST	4	208,115	4	208,115
49,811			36,368	FNA	ADMIN OFF I	2	121,372	2	121,372

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	10	DEPARTMENT										
			ADMINISTRATION CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
188,711	2	190,580	97,845	GJA	WEL MGT SYS SPCLST	2	190,580	2	190,580				
166,396	1	100,619	48,393	GPA	OFFICE SVCS SPVR								
68,589	1	69,269	35,563	HEP	SC SVC DATA CT SP II	1	69,269	1	69,269				
160,166		53,200	91,049	TAK	TERMINAL LEAVE		94,000		94,000				
80,654		88,018	73,412	TAL	LONGEVITY		72,365		72,365				
66,000				TAZ	RETIREMENT INCENTIVE PAYMENT								
25,305	1	28,569	12,147	TMP	CASE SUPERVISOR I PT	1	28,774	1	28,774				
42,601	1	62,969	28,080	TQA	SOC WELFARE EXMR II	2	130,091	2	130,091				
280,874	3	285,870	146,766	TQF	SOC WEL EXMR SPVR I	3	285,870	3	285,870				
148,797	1	150,270	77,150	UBF	SOCIAL SERV PROGRAM CORDINATO	1	150,270	1	150,270				
				XJP	DP DIR ADM-DPT SC SV	1	108,250	1	108,250				
164,564	1	164,565	84,489	XKK	DEP COMR OF SOC SVCS	1	164,565	1	164,565				
26,060	1	64,531	25,713	XKN	SPECIAL ASST TO COMM OF SOCI	1	64,531	1	64,531				
185,781	1	185,782	95,382	XKP	COMMR OF SOC SERV	1	185,782	1	185,782				
				XKQ	AST DIR PLNG&RSH,SS	1	69,231	1	69,231				
135,368	1	139,954	71,006	XKS	DIR OF PLNG&RSH,SS	1	150,270	1	150,270				
4,166		4,000	3,500	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000				
520		600	268	ZBP	BEEPER PAY		600		600				
29,310		2,000	10,215	ZMK	LAG PAYOUT		6,000		6,000				
125		400	3	ZML	AUTO MILEAGE		200		200				
367		600	30	ZMM	SUPPER MONEY		350		350				
7		100	21	ZMO	OUT OF COUNTY MEAL MONEY		100		100				
6		1,123	18,254	ZY0	COMP TIME CASH		12,000		12,000				
52		100	26	ZY3	DIFFERENTIAL								
375				ZY7	HOLIDAY PAY								
189,773		185,550	54,632	ZY8	OVERTIME		185,550		185,550				
10,160		10,000	6,310	ZZF	EMERGENCY SERVICES								
		(57,857)		ZZN	LEGISLATIVE AMENDMENT								
	-2	(82,238)		ZZV	SAVINGS FROM VSIP INITIATIVE								
53,252	1	53,780	27,611	4KK	LABORER I	1	53,780	1	53,780				
53,252	1	53,780	27,611	5KK	CHAUFFEUR I	1	53,780	1	53,780				
4,499,451		4,337,056	2,407,570	TOTAL				4,626,071		4,626,071			
BB EQUIPMENT													
466		3,776		201	OFFICE FURNITURE/FURNISHINGS		3,000		1,000				
3,206				204	EDUCATIONAL AND TRAINING EQUI								
		4,720	3,375	216	MISCELLANEOUS EQUIPMENT		4,000		2,000				
3,672		8,496	3,375	TOTAL				7,000		3,000			

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	10	DEPARTMENT										
			ADMINISTRATION CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
DD GENERAL EXPENSES													
36,215		47,201	35,400	300	OFFICE SUPPLIES & COPY PAPER		40,000		40,000				
8,971		6,514	4,948	301	TRAVELING EXPENSE		8,200		8,200				
141				384	MEMBERSHIP FEE								
3,358		4,720	3,540	400	GRAINGER EXPENSES		4,500		4,500				
47,547		39,649	24,033	401	COPYING, BLUEPRINT SUPPLIES A		45,000		37,500				
102,502		94,403	88,159	402	POSTAGE DELIVERY		105,000		67,000				
539		944		403	INFORMATION TECH SUPPLIES & E		1,000		1,000				
5,819		11,801	9,287	404	EDUCATIONAL & TRAINING SUPPLI		10,000		10,000				
17,893		44,369	6,678	415	EQUIPMENT MAINTENANCE AND REN		36,000		30,000				
49,722		51,922	27,225	419	MISCELLANEOUS SUPPLIES AND EX		50,000		25,000				
560		378	340	428	INTERPRETER SERVICES		1,000		1,000				
273,267		301,901	199,610		TOTAL		300,700		224,200				
DE CONTRACTUAL SERVICES													
1,279,367		1,266,321	1,197,314	500	MISCELLANEOUS CONTRACTUAL SER		1,371,400		1,371,400				
114,519				505	SYSTEMS & PROGRAMMING								
109,000		103,843	109,000	511	PROGRAM AGENCIES		110,000		110,000				
1,502,886		1,370,164	1,306,314		TOTAL		1,481,400		1,481,400				
HF INTER-DEPARTMENTAL CHARGES													
		100,000		551	SENIOR CITIZEN CHARGES		100,000		100,000				
65,059		180,850		561	PRINTING GRAPHICS AND MAIL SE		180,850		180,850				
10,422		20,000		562	POSTAGE CHARGES		20,000		20,000				
2,634,255		3,226,133	210,210	563	INFORMATION TECHNOLOGY CHARGE		3,226,133		3,226,133				
32,390		28,633	(8,771)	567	FLEET MAINTENANCE CHARGES		28,633		28,633				
4,901,555		7,405,655	57,228	568	BUILDING OCCUPANCY CHARGES		7,405,655		7,405,655				
990,674		1,503,149		570	WORKERS COMPENSATION EXPENSES		1,503,149		1,503,149				
32,961		5,472	(15,610)	582	GASOLINE CHARGES		5,472		5,472				
201,697			(26,950)	585	TELECOMMUNICATION CHARGES								
381,594		135,000	22,071	59A	PDH CHARGES		135,000		135,000				
6,998			2,901	59D	CORRECTIONAL CENTER CHARGES								
3,215,945		3,215,945		59E	INDIRECT CHARGES		3,215,945		3,215,945				
669,906		942,125		590	COUNTY ATTORNEY CHARGES		942,125		942,125				
		390,576		594	PDH CHARGES (ISA)		390,576		390,576				
269,379		301,015		599	DISTRICT ATTORNEY CHARGES		301,015		301,015				
13,412,835		17,454,553	241,079		TOTAL		17,454,553		17,454,553				
19,692,111		23,472,170	4,157,948		TOTAL EXPENSES		23,869,724		23,789,224				

FUND	DEPT	C.C.	SOCIAL SERVICES									
GEN	SS	10	DEPARTMENT									
			ADMINISTRATION CONTROL CENTER						2019			
2017	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.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES												
58,393			65,197	0704	RECVRY PRIOR YR APPR							
671				0722	LOST AND ABANDONED PROPERTY							
59,064			65,197		TOTAL							
BH DEPT REVENUES												
1,026		2,500	380	0828	OTHER WELFARE RCPTS		2,500		2,500			
305				519882	SS-COUNTY-CLIENT REIMBURSEMEN							
1,331		2,500	385		TOTAL		2,500		2,500			
BJ INTERDEPT REVENUES												
296,019		198,734		7800	INTERDEPARTMENTAL REVENUES		198,734		198,734			
296,019		198,734			TOTAL		198,734		198,734			
FA FEDERAL AID - REIMBURSEMENT O												
10,091,815		10,348,380	661,333	0901	REIMBURSED EXPEND		10,770,252		10,743,531			
10,091,815		10,348,380	661,333		TOTAL		10,770,252		10,743,531			
SA STATE AID - REIMBURSEMENT OF												
3,103,173		5,629,042	84,935	1001	REIMBURSED EXPEND		5,038,466		5,013,045			
3,103,173		5,629,042	84,935		TOTAL		5,038,466		5,013,045			
13,551,402		16,178,656	811,850		TOTAL REVENUES		16,009,952		15,957,810			

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	10	DEPARTMENT			
			ADMINISTRATION			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	ADOPTED
					BUDGET	
16,065,020	20,102,342	2,240,704	1000	ADMINISTRATION	20,256,889	20,176,389
	9			FULL-TIME EMPLOYEES	10	10
	1			PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
		600	1100	PUBLIC ASSISTANCE		
2,142,780	1,836,947	1,093,983	1500	SUPPORT SERVICES	2,087,496	2,087,496
	26			FULL-TIME EMPLOYEES	31	31
	11			PART-TIME EMPLOYEES	5	5
				SEASONAL EMPLOYEES		
236,046	228,906	125,984	1510	LEGAL	298,836	298,836
	3			FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
803,085	834,412	428,976	1520	SYSTEMS ADMINISTRATION	775,667	775,667
	9			FULL-TIME EMPLOYEES	8	8
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		
445,180	469,563	267,701	1540	STAFF DEVELOPMENT	450,836	450,836
	5			FULL-TIME EMPLOYEES	5	5
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	10	DEPARTMENT				
			ADMINISTRATION				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
19,692,111	23,472,170	4,157,948	TOTAL COSTS		23,869,724	23,789,224	
	52		FULL-TIME EMPLOYEES		58	58	
	15		PART-TIME EMPLOYEES		8	8	
			SEASONAL EMPLOYEES				

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

2017 PRIOR YEAR	2018			CONTROL CENTER	2019					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

77,275	2	91,346	23,448	AAK MESSENGER	1	45,673	1	45,673		
26,940	1	31,305	15,845	AAL CLERK/M.D.	1	37,862	1	37,862		
92,691	5	71,756	32,868	AAT CLERK I PT	7	99,825	7	99,825		
295,251	7	328,337	159,399	ABA CLERK I	7	333,302	7	333,302		
78,883	6	85,417	34,519	ABD CLERK I PART-TIME	5	72,253	5	72,253		
515,886	11	576,059	264,499	ABK CLERK II	11	584,473	11	584,473		
	1	13,173		ABO CLERK I, BILINGUAL (PART-TIME)	1	13,004	1	13,004		
291,032	5	309,075	123,286	ACA CLERK III	4	244,781	4	244,781		
24,530	2	56,828	16,009	ACR CLERK TYPIST I BILINGUAL	1	31,970	1	31,970		
195,021	20	264,180	111,517	ACT CLK TYPIST I PT	29	381,328	29	381,328		
269,120	7	284,952	168,534	ADA CLK TYPIST I	9	337,009	9	337,009		
57,134	4	54,680	15,769	ADG CLERK TYPIST I PART-TIME	2	27,536	2	27,536		
13,199	1	14,167	6,581	BIJ MULTI-KEYBRD OPERATOR I PT	1	14,269	1	14,269		
85,870	2	101,468	26,047	BIK MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734		
193,571	4	228,060	63,076	BIP MULTI-KYBRD OPERATOR II	2	114,030	2	114,030		
122,501	3	137,019	46,897	BKP STOCK ASSISTANT	2	91,347	2	91,347		
185,660	3	192,335	98,194	CBA ACCOUNTANT I	4	236,505	4	236,505		
507,913	6	524,788	271,165	CBK ACCOUNTANT II	6	534,582	6	534,582		
382,643	4	434,585	164,833	CCA ACCOUNTANT III	4	436,671	4	436,671		
143,007	1	144,423	74,148	CCK ACCTG EXEC	1	144,423	1	144,423		
39,351				CGP CASHIER II						
74,475	3	110,153	43,702	DDA ACCOUNTING ASSISTANT I	2	87,647	2	87,647		
198,694	4	220,663	82,025	DDF ACCOUNTING ASSISTANT II	3	161,087	3	161,087		
87,030	1	87,893	45,125	DDP ACCOUNTING ASSISTANT IV	1	87,893	1	87,893		
113,156	1	116,557	59,557	EQA DIRECTOR OF EMPLOYMENT PROGRAM	1	119,151	1	119,151		
84,826	1	95,290		FAQ ATTORNEY I,SOC SVCS						
9,718			50,685	FAS ATTORNEY II,SOC SVCS	1	100,808	1	100,808		
25,933	1	34,288	13,528	NLT REG NURSE I PT	1	34,535	1	34,535		
52,229	1	53,750	27,949	OGQ DRUG ABUSE TECH I	1	55,463	1	55,463		
32,587	1	66,353	29,992	PJD PHYSICIAN PT	1	66,830	1	66,830		

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	20	DEPARTMENT								
			PUBLIC FINANCIAL ASSISTANCE								
2017	2018		CONTROL CENTER			2019					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
164,473	1	166,083	85,268	PJF	PHYSICIAN	1	166,083	1	166,083		
22,591	1	38,639	20,532	RFP	AUB ABUSE REHAB COUNSELOR I	1	41,206	1	41,206		
567,954		196,641	164,651	TAK	TERMINAL LEAVE		184,400		184,400		
431,326		415,152	278,403	TAL	LONGEVITY		253,983		253,983		
688,000				TAZ	RETIREMENT INCENTIVE PAYMENT						
80,377	1	81,173	10,574	TMA	CASEWORKER II	2	151,292	2	151,292		
84,664	1	87,893	45,125	TMK	CASEWORKER III	1	87,893	1	87,893		
			3,182	TNA	CASE SPVR I						
608,062	12	618,065	501,636	TPP	SOC WELFARE EXMR I	30	1,390,940	30	1,390,940		
450,759	11	472,527	261,370	TPQ	SOCIAL WELFARE EXAMINER I, BI	15	643,526	15	643,526		
15,877	1	16,137	7,579	TPR	SOC WELFARE EXMR	1	16,253	1	16,253		
6,019,911	97	6,449,949	2,941,790	TQA	SOC WELFARE EXMR II	81	5,368,542	78	5,204,012		
1,622,853	20	1,705,981	771,769	TQF	SOC WEL EXMR SPVR I	13	1,125,473	13	1,125,473		
833,292	9	937,752	420,684	TQK	SOC WEL EXMR SPVR II	6	625,550	6	625,550		
181,950	2	246,454	36,278	TQP	SOC WEL EXMR SPV III	2	230,686	2	230,686		
87,617	2	91,332	48,759	TRA	CHILD SUPPORT INV I	8	284,051	5	191,117		
29,641	2	68,787	17,672	TRD	CHILD SUPPORT INVESTIGATOR I,	3	102,797	3	102,797		
1,609,470	24	1,769,572	705,101	TRF	CHILD SUPPORT INV II	17	1,257,613	17	1,257,613		
513,862	6	549,580	272,639	TRI	CHLD SUPPORT INV III	6	526,328	6	526,328		
72,800	1	103,743		TRQ	AST CORD CHILD SUPP COLL & EN						
				TRR	COORD CHILD SUPP COLL & ENF	1	98,453	1	98,453		
313,222	2	288,846	140,337	TSF	CHIEF SOCIAL WELFRE EXMNR SPV	2	275,935	2	275,935		
120,839	1	124,653	64,859	TTF	DIR/CHL SPPT COLCN & ENFRSMNT	1	128,921	1	128,921		
88,414	2	126,372	74,783	UMK	PSYCH SOC WORKER I	2	157,523	2	157,523		
				UNA	PSYCH SOC WORKER II	1	48,561	1	48,561		
68,410	1	103,743		UNB	PSYCH SOC WORKER III						
36,013	2	76,949	27,611	XAJ	CMNTY SVC ASST	1	53,780	1	53,780		
451,293	8	460,287	157,013	XAT	COMMUNITY SERVICES REPRESENTV	6	349,517	6	349,517		
56,036	1	99,436		XEF	HOUSING FIELD SUPERVISOR II						
2,000		1,000	333	YY8	HEALTH INS BUYBACK RETIREES		1,000		1,000		
34,165		37,000	13,000	YY9	HEALTH INSURANCE BUYBACK		35,000		35,000		
206,498		51,000	5,485	ZMK	LAG PAYOUT		78,000		78,000		
2,430		3,000	924	ZML	AUTO MILEAGE		3,000		3,000		
414		300	120	ZMM	SUPPER MONEY		700		700		
67		100	7	ZMO	OUT OF COUNTY MEAL MONEY		100		100		
15,920		17,763	45,166	ZYO	COMP TIME CASH		19,000		19,000		

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	20	DEPARTMENT							
			PUBLIC FINANCIAL ASSISTANCE							
2017	2018		CONTROL CENTER		2019					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		BUDGET
20		100	19	ZY3	DIFFERENTIAL					
1,524,401		1,556,500	584,595	ZY8	OVERTIME	1,556,500		1,556,500		
23,998		22,000	12,370	ZZF	EMERGENCY SERVICES	24,000		24,000		
		(104,556)		ZZN	LEGISLATIVE AMENDMENT					
	-10	(603,549)		ZZV	SAVINGS FROM VSIP INITIATIVE					
21,305,745		21,005,304	9,788,831	TOTAL		19,831,597		19,574,133		
BB EQUIPMENT										
10,479		4,720	10	201	OFFICE FURNITURE/FURNISHINGS	4,720		4,720		
(19)		5,664		216	MISCELLANEOUS EQUIPMENT	4,000		4,000		
10,460		10,384	10	TOTAL		8,720		8,720		
DD GENERAL EXPENSES										
39,790		47,201	35,400	300	OFFICE SUPPLIES & COPY PAPER	40,000		30,000		
6,687		13,123	4,542	301	TRAVELING EXPENSE	9,000		9,000		
		5,664		401	COPYING, BLUEPRINT SUPPLIES A	5,000		5,000		
120,936		111,514		402	POSTAGE DELIVERY	115,000		78,700		
5,905		5,664	6,276	403	INFORMATION TECH SUPPLIES & E	6,000		6,000		
		10,858	2,565	404	EDUCATIONAL & TRAINING SUPPLI	5,000		5,000		
37,643		36,251	37,200	413	INVESTIGATIVE EXPENSES	38,400		38,400		
15,021		12,273	13,230	415	EQUIPMENT MAINTENANCE AND REN	15,000		15,000		
50,370		47,673	18,982	419	MISCELLANEOUS SUPPLIES AND EX	50,500		40,500		
1,320		1,888	40	428	INTERPRETER SERVICES	2,000		2,000		
277,672		292,109	118,235	TOTAL		285,900		229,600		
DE CONTRACTUAL SERVICES										
5,537,777		5,066,128	770,718	500	MISCELLANEOUS CONTRACTUAL SER	5,142,206		5,142,206		
315,000		136,186	275,000	511	PROGRAM AGENCIES	147,384		147,384		
5,852,777		5,202,314	1,045,718	TOTAL		5,289,590		5,289,590		
27,446,654		26,510,111	10,952,794	TOTAL EXPENSES		25,415,807		25,102,043		

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	20	DEPARTMENT							
			PUBLIC FINANCIAL ASSISTANCE							
2017	2018		CONTROL CENTER		2019					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES										
837,415		300,000	368,467	0704	RECVRY PRIOR YR APPR		300,000		300,000	
837,415		300,000	368,467		TOTAL		300,000		300,000	
BH DEPT REVENUES										
2,741,583		3,400,000	899,808	0828	OTHER WELFARE RCPTS		3,400,000		3,400,000	
2,741,583		3,400,000	899,808		TOTAL		3,400,000		3,400,000	
FA FEDERAL AID - REIMBURSEMENT OF										
17,300,906		16,118,448	1,965,233	0901	REIMBURSED EXPEND		16,662,730		16,482,817	
17,300,906		16,118,448	1,965,233		TOTAL		16,662,730		16,482,817	
SA STATE AID - REIMBURSEMENT OF										
6,321,536		8,809,780	681,087	1001	REIMBURSED EXPEND		7,114,424		6,952,808	
6,321,536		8,809,780	681,087		TOTAL		7,114,424		6,952,808	
<u>27,201,440</u>		<u>28,628,228</u>	<u>3,914,595</u>		TOTAL REVENUES		<u>27,477,154</u>		<u>27,135,625</u>	

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	20	DEPARTMENT			
			PUBLIC FINANCIAL ASSISTANCE			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
7,536,282	6,990,771	4,442,495	2100	PUBLIC ASSISTANCE	7,728,474	7,620,885
	84			FULL-TIME EMPLOYEES	96	95
	12			PART-TIME EMPLOYEES	17	17
				SEASONAL EMPLOYEES		
613,060	1,392,791	294,139	2150	INVESTIGATIONS/RECOVERIES	1,437,730	1,437,730
	9			FULL-TIME EMPLOYEES	9	9
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,685,974	1,682,132	930,877	2300	COMMUNITY RELATIONS & HOUSING	2,222,924	2,222,924
	19			FULL-TIME EMPLOYEES	28	27
	7			PART-TIME EMPLOYEES	7	7
				SEASONAL EMPLOYEES		
5,842,880	5,852,279	(814,853)	2400	MEDICAL ASSISTANCE	3,275,801	3,275,801
	48			FULL-TIME EMPLOYEES	16	16
	6			PART-TIME EMPLOYEES	6	6
				SEASONAL EMPLOYEES		
324,751	244,821	106,613	2450	MEDICAL SERVICES	275,046	275,046
	4			FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
563,371	530,524	255,769	2500	SUPPORT SERVICES	456,224	456,224
	8			FULL-TIME EMPLOYEES	8	8
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	20	DEPARTMENT				
			PUBLIC FINANCIAL ASSISTANCE				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
1,779,663	1,632,179	791,470	2550	ACCOUNTING	1,612,717	1,612,717	
	21			FULL-TIME EMPLOYEES	20	20	
	1			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			
2,557,217	2,230,490	1,869,634	2600	EMPLOYMENT PROGRAM	2,258,585	2,258,585	
	9			FULL-TIME EMPLOYEES	8	8	
	1			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
786,682	888,253	378,564	2650	DISABLED CLIENT ASSISTANCE PRO	883,539	883,539	
	8			FULL-TIME EMPLOYEES	8	8	
	4			PART-TIME EMPLOYEES	4	4	
				SEASONAL EMPLOYEES			
1,547,756	1,626,851	742,761	2700	FOOD STAMPS	1,659,067	1,545,826	
	19			FULL-TIME EMPLOYEES	21	20	
	4			PART-TIME EMPLOYEES	6	6	
				SEASONAL EMPLOYEES			
4,209,018	3,439,020	1,955,325	2800	SUPPORT COLLECTION UNIT	3,605,700	3,512,766	
	37			FULL-TIME EMPLOYEES	45	42	
	4			PART-TIME EMPLOYEES	4	4	
				SEASONAL EMPLOYEES			
27,446,654	26,510,111	10,952,794		TOTAL COSTS	25,415,807	25,102,043	
	266			FULL-TIME EMPLOYEES	263	257	
	40			PART-TIME EMPLOYEES	48	48	
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	30	DEPARTMENT								
			DIVISION OF SERVICES								
2017	2018		CONTROL CENTER			2019					
PRIOR YEAR	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

313	1	13,670	6,516	AAT	CLERK I PT	1	13,768	1	13,768		
42,602	1	43,843	19,497	ABA	CLERK I	2	88,934	2	88,934		
13,625	2	27,340	6,597	ABD	CLERK I PART-TIME	2	27,545	2	27,545		
189,223	5	264,491	79,782	ABK	CLERK II	3	157,571	3	157,571		
116,868	2	131,909	67,431	ACA	CLERK III	2	135,410	2	135,410		
19,534	6	79,254	16,963	ACT	CLK TYPIST I PT	3	39,120	3	39,120		
162,964	4	175,318	94,197	ADA	CLK TYPIST I	6	236,488	6	236,488		
	1	13,670		ADG	CLERK TYPIST I PART-TIME						
53,252	1	53,780	7,005	ADK	CLK TYPIST II						
27,437	2	27,954	12,768	BIJ	MULTI-KEYBRD OPERATOR I PT	2	28,156	2	28,156		
50,236	1	50,734	26,047	BIK	MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734		
				BIP	MULTI-KYBRD OPERATOR II	1	57,015	1	57,015		
45,182	1	45,673	23,055	BKP	STOCK ASSISTANT	1	45,673	1	45,673		
4,136				EFK	TRNG SPCLST I						
545,569		152,604	140,344	TAK	TERMINAL LEAVE		155,000		155,000		
334,483		317,636	246,588	TAL	LONGEVITY		233,454		233,454		
412,000				TAZ	RETIREMENT INCENTIVE PAYMENT						
588,421	15	663,436	290,587	TLH	CASE WKR I BI-LINGUAL SPANISH	11	501,385	11	501,385		
442,584	25	536,143	195,532	TLJ	CASEWORKER I PT	28	596,208	28	596,208		
2,492,918	51	2,826,315	1,560,169	TLK	CASEWORKER I	59	2,914,746	58	2,914,746		
7,730,071	107	8,041,530	3,758,114	TMA	CASEWORKER II	109	8,146,999	104	8,014,643		
1,050,224	13	1,121,909	362,304	TMK	CASEWORKER III	11	916,565	11	916,565		
36,223	1	36,185	17,242	TMP	CASE SUPERVISOR I PT	1	36,446	1	36,446		
2,486,997	29	2,666,932	1,424,606	TNA	CASE SPVR I	34	3,135,469	34	3,135,469		
1,482,125	17	1,671,538	644,969	TNK	CASE SPVR II	12	1,155,468	12	1,155,468		
1,251,308	10	1,213,966	631,465	TOA	CASE SPVR III	11	1,311,892	11	1,311,892		
298,901	7	367,875	147,301	TPP	SOC WELFARE EXMR I	8	383,905	8	383,905		
26,624	1	54,123		TPQ	SOCIAL WELFARE EXAMINER I, BI	2	77,629	2	77,629		
902,672	13	933,764	414,316	TQA	SOC WELFARE EXMR II	12	849,419	12	849,419		
88,595	1	95,290	48,922	TQF	SOC WEL EXMR SPVR I	1	95,290	1	95,290		

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	30	DEPARTMENT							
			DIVISION OF SERVICES							
2017	2018		2019							
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER							
ACTUAL	NO.	ADOPTED	6 MONTH	ENSUING YEAR						
		BUDGET	ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
					REQUEST		COUNTY EXEC		BUDGET	
204,413	2	208,366	107,762	TQK SOC WEL EXMR SPVR II	2	211,965	2	211,965		
88,052	1	123,227		TQF SOC WEL EXMR SPV III						
128,556	1	144,423	66,189	TSF CHIEF SOCIAL WELFRE EXMNR SPV	1	131,512	1	131,512		
143,189	1	144,423	74,148	UBA DIR OF PROTECTIVE SOCIAL SVCS	1	144,423	1	144,423		
277,500	2	288,846	148,296	UBK DIR CHILD SVCS	2	288,846	2	288,846		
2,000		1,000	2,000	YY8 HEALTH INS BUYBACK RETIREES		2,000		2,000		
31,665		20,000	17,750	YY9 HEALTH INSURANCE BUYBACK		30,000		30,000		
180,465		22,000	27,758	ZMK LAG PAYOUT		46,000		46,000		
232,931		268,000	86,733	ZML AUTO MILEAGE		278,000		278,000		
15,566		24,100	9,980	ZMM SUPPER MONEY		21,100		21,100		
2,055		1,000	230	ZMO OUT OF COUNTY MEAL MONEY		2,300		2,300		
4,372			11,146	ZY0 COMP TIME CASH		10,000		10,000		
50,509		61,577	20,560	ZY3 DIFFERENTIAL		60,000		60,000		
11,051		12,085	3,458	ZY7 HOLIDAY PAY		12,300		12,300		
409,575		475,000	217,706	ZY8 OVERTIME		475,000		475,000		
54,373		52,000	29,215	ZZE CPS STIPEND		45,000		45,000		
258,924		238,000	120,937	ZZF EMERGENCY SERVICES		278,000		278,000		
		(307,295)		ZZN LEGISLATIVE AMENDMENT						
	-10	(981,069)		ZZV SAVINGS FROM VSIP INTIATIVE						
22,990,283		22,422,565	11,186,185	TOTAL		23,426,735		23,294,379		
DD GENERAL EXPENSES										
14,465		7,080	5,310	300 OFFICE SUPPLIES & COPY PAPER		8,000		8,000		
8,275		7,552	2,659	301 TRAVELING EXPENSE		7,300		7,300		
609		11,328	252	320 TRANSCRIBING & BRIEFS		2,000		2,000		
3,400				326 REFEREE FEES						
6,275		4,720	13,740	365 COURT REMANDS		20,000		20,000		
4,486		1,888		401 COPYING, BLUEPRINT SUPPLIES A		2,000		2,000		
23,056		9,440		402 POSTAGE DELIVERY		20,000		20,000		
		510		403 INFORMATION TECH SUPPLIES & E		500		500		
		567		404 EDUCATIONAL & TRAINING SUPPLI		400		400		
4,644		2,832		405 MEDICAL SUPPLIES AND EXPENSES		5,000		5,000		
8				410 HEAVY DUTY MOTOR VEHICLE EXPE						
74,958		108,573	42,190	419 MISCELLANEOUS SUPPLIES AND EX		52,000		52,000		
3,372		5,664		428 INTERPRETER SERVICES		71,000		71,000		
143,548		160,154	64,151	TOTAL		188,200		188,200		

FUND	DEPT	C.C.	SOCIAL SERVICES											
GEN	SS	30	DEPARTMENT											
			DIVISION OF SERVICES CONTROL CENTER											
2017	2018						2019							
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET	
DE CONTRACTUAL SERVICES														
		14,161	90,000	500	MISCELLANEOUS CONTRACTUAL SER					15,000		15,000		
96,700		94,402	10,000	511	PROGRAM AGENCIES					101,800		101,800		
96,700		108,563	100,000		TOTAL					116,800		116,800		
23,230,531		22,691,282	11,350,336		TOTAL EXPENSES					23,731,735		23,599,379		
REVENUES														
BF RENTS & RECOVERIES														
22,335			284	0704	RECVRY PRIOR YR APPR									
22,335			284		TOTAL									
FA FEDERAL AID - REIMBURSEMENT O														
10,361,471		10,789,354	1,398,618	0901	REIMBURSED EXPEND					10,731,273		10,731,273		
10,361,471		10,789,354	1,398,618		TOTAL					10,731,273		10,731,273		
SA STATE AID - REIMBURSEMENT OF														
9,956,891		8,655,171	2,051,090	1001	REIMBURSED EXPEND					8,305,362		8,305,362		
9,956,891		8,655,171	2,051,090		TOTAL					8,305,362		8,305,362		
20,340,697		19,444,525	3,449,992		TOTAL REVENUES					19,036,635		19,036,635		

FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	30	DEPARTMENT				
			DIVISION OF SERVICES				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET		REQUEST	COUNTY	EXEC.	BUDGET	
17,802	6,613	18,320	3200	PROVIDER SERVICES		7,000	7,000
5,536,966	5,484,313	2,438,022	3400	CHILDREN'S SERVICES		5,306,470	5,306,470
	63			FULL-TIME EMPLOYEES		65	64
	5			PART-TIME EMPLOYEES		5	5
				SEASONAL EMPLOYEES			
4,251,811	4,211,865	2,042,556	3450	CHILD PREVENTIVE SERVICES		3,913,882	3,913,882
	52			FULL-TIME EMPLOYEES		47	47
	1			PART-TIME EMPLOYEES		1	1
				SEASONAL EMPLOYEES			
8,840,636	9,267,423	4,628,272	3500	CHILD PROTECTIVE SERVICES		10,045,260	9,912,904
	116			FULL-TIME EMPLOYEES		126	121
	26			PART-TIME EMPLOYEES		25	25
				SEASONAL EMPLOYEES			
2,379,716	2,362,015	1,136,485	3600	ADULT PROTECTIVE SERVICES		2,196,607	2,196,607
	29			FULL-TIME EMPLOYEES		25	25
				PART-TIME EMPLOYEES		1	1
				SEASONAL EMPLOYEES			
2,203,600	1,359,053	1,086,681	3700	DAY CARE SERVICES		2,262,516	2,262,516
	16			FULL-TIME EMPLOYEES		29	29
	6			PART-TIME EMPLOYEES		5	5
				SEASONAL EMPLOYEES			

FUND			DEPT			C.C.			SOCIAL SERVICES			
GEN			SS			30			DEPARTMENT			
									DIVISION OF SERVICES			
2017		2018			CONTROL CENTER				2019			
PRIOR	YEAR	CURRENT		YEAR	BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL					DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
23,230,531		22,691,282		11,350,336	TOTAL COSTS				23,731,735		23,599,379	
		276			FULL-TIME EMPLOYEES				292		286	
		38			PART-TIME EMPLOYEES				37		37	
					SEASONAL EMPLOYEES							

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	53	DEPARTMENT								
			EDUC HANDICAPPED CHILDREN								
2017	2018			CONTROL CENTER	2019						
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

15,999,872		16,000,000	15,975,000	827	EDUCATIONAL EXPENSE		16,500,000		16,500,000		
15,999,872		16,000,000	15,975,000		TOTAL		16,500,000		16,500,000		

15,999,872	16,000,000	15,975,000		TOTAL EXPENSES	16,500,000	16,500,000				
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REVENUES

BF RENTS & RECOVERIES

63,906				10704	RECVRY PRIOR YR APPR						
63,906					TOTAL						

BH DEPT REVENUES

5,370,564		5,795,680	285,212	0828	OTHER WELFARE RCPTS		5,795,680		5,795,680		
5,370,564		5,795,680	285,212		TOTAL		5,795,680		5,795,680		

SA STATE AID - REIMBURSEMENT OF

3,263,434		2,947,840	758,086	1053	ED OF HNDCPD CHILDREN		3,039,960		3,039,960		
3,263,434		2,947,840	758,086		TOTAL		3,039,960		3,039,960		

8,697,904	8,743,520	1,043,298		TOTAL REVENUES	8,835,640	8,835,640				
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FUND DEPT C.C.
 GEN SS 53

SOCIAL SERVICES
DEPARTMENT
EDUC HANDICAPPED CHILDREN

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
15,999,872	16,000,000	15,975,000	5300 EDUCATION HANDICAPPED CHILDREN	16,500,000			16,500,000
15,999,872	16,000,000	15,975,000	TOTAL COSTS	16,500,000			16,500,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	60	DEPARTMENT							
			TANF CONTROL CENTER							
2017	2018		2019							
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

SS RECIPIENT GRANTS

17,091,148		17,746,000	8,109,646	652	REG-SINGLE ISSUE		16,415,000		16,415,000	
1,190,581		1,664,000	552,104	669	OTHER EMERGENCY EXP		1,539,000		1,539,000	
3,853		590,000	4,956	682	PUBLIC ASSISTANCE		546,000		546,000	
18,285,582		20,000,000	8,666,706		TOTAL		18,500,000		18,500,000	

WW EMERGENCY VENDOR PAYMENTS

67,330		72,750	29,707	802	FURNITURE		81,280		81,280	
53,200		56,050	6,800	805	CAMP FEES		64,000		64,000	
6,366		1,000	372	806	REPAIRS-CLIENT PROP.		7,680		7,680	
340,898		460,790	97,121	811	UTILITIES		411,520		411,520	
6,187		38,530	215	812	UTILITIES DEPOSITS		7,680		7,680	
1,303		1,000		815	WATER		1,280		1,280	
4,525,071		4,823,840	2,780,044	817	SHELTER CARE (UN MO)		5,463,680		5,463,680	
			(9,788)	820	RENT					
284,708		392,350	125,400	821	MOTEL BILLS		343,680		343,680	
		31,270		828	STORAGE					
			527	833	OTHER EMERGENCY EXP.					
15,644		10,620	5,162	834	FUEL OIL		18,200		18,200	
		11,800		840	HOUSEHOLD MOVING EXP		1,000		1,000	
5,300,707		5,900,000	3,035,560		TOTAL		6,400,000		6,400,000	

<u>23,586,289</u>	<u>25,900,000</u>	<u>11,702,266</u>	TOTAL EXPENSES	<u>24,900,000</u>	<u>24,900,000</u>
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FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	60	DEPARTMENT										
			TANF CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET	

REVENUES

BF RENTS & RECOVERIES												
23,417			1,825	0704	RECVRY PRIOR YR APPR							
23,417			1,825		TOTAL							
BH DEPT REVENUES												
2,759,776		2,700,000	1,356,880	0828	OTHER WELFARE RCPTS			2,700,000		2,700,000		
552,001		545,000	269,912	9810	4D CHILD SUPPORT			545,000		545,000		
3,311,777		3,245,000	1,626,792		TOTAL			3,245,000		3,245,000		
FA FEDERAL AID - REIMBURSEMENT OF												
22,728,430		23,000,000	3,881,928	0906	A D C ASSISTANCE			22,000,000		22,000,000		
22,728,430		23,000,000	3,881,928		TOTAL			22,000,000		22,000,000		
SA STATE AID - REIMBURSEMENT OF												
2,730,236		3,200,000	(96,382)	1007	A D C ASSISTANCE			3,000,000		3,000,000		
2,730,236		3,200,000	(96,382)		TOTAL			3,000,000		3,000,000		
<u>28,793,860</u>		<u>29,445,000</u>	<u>5,414,163</u>		TOTAL REVENUES			<u>28,245,000</u>		<u>28,245,000</u>		

FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	60	DEPARTMENT				
			TANF				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
23,586,289	25,900,000	11,702,266	6000	TANF	24,900,000	24,900,000	
23,586,289	25,900,000	11,702,266		TOTAL COSTS	24,900,000	24,900,000	

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	61	DEPARTMENT										
			SAFETY NET CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET	

EXPENSES

SS RECIPIENT GRANTS

27,765,870		29,000,000	13,058,546	652	REG-SINGLE ISSUE		27,000,000		27,000,000		
27,765,870		29,000,000	13,058,546		TOTAL		27,000,000		27,000,000		

WW EMERGENCY VENDOR PAYMENTS

59,612		84,600	28,588	802	FURNITURE		62,830		62,830		
4,000		7,200	1,600	805	CAMP FEES		4,120		4,120		
938		1,000	30	806	REPAIRS-CLIENT PROP.		1,030		1,030		
929,146		1,145,600	290,008	811	UTILITIES		983,650		983,650		
99,438		161,100	10,737	812	UTILITIES DEPOSITS		105,060		105,060		
1,666		900	285	815	WATER		2,060		2,060		
6,965,700		6,030,000	3,470,977	817	SHELTER CARE (UN MO)		7,362,740		7,362,740		
(3,672)				818	RM. AND BOARD						
3,084			1,656	820	RENT		3,090		3,090		
1,645,404		1,484,100	680,775	821	MOTEL BILLS		1,741,730		1,741,730		
		65,700		828	STORAGE						
4,815		900	143	833	OTHER EMERGENCY EXP.		5,150		5,150		
17,686		13,500	7,884	834	FUEL OIL		18,540		18,540		
		5,400		840	HOUSEHOLD MOVING EXP		10,000		10,000		
9,727,817		9,000,000	4,492,683		TOTAL		10,300,000		10,300,000		

37,493,687		38,000,000	17,551,229		TOTAL EXPENSES		37,300,000		37,300,000		
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FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	61	DEPARTMENT										
			SAFETY NET CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET	

REVENUES

BH DEPT REVENUES												
3,118,519		2,500,000	1,627,921	0828	OTHER WELFARE RCPTS		2,500,000		2,500,000			
237,551		150,000	77,560	9882	SS-COUNTY-CLIENT REIMBURSEMEN		150,000		150,000			
3,356,070		2,650,000	1,705,481		TOTAL		2,650,000		2,650,000			
SA STATE AID - REIMBURSEMENT OF												
9,331,067		10,001,500	2,979,931	1008	HOME RELIEF		10,117,000		10,117,000			
9,331,067		10,001,500	2,979,931		TOTAL		10,117,000		10,117,000			
12,687,137		12,651,500	4,685,412		TOTAL REVENUES		12,767,000		12,767,000			

FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	61	DEPARTMENT				
			SAFETY NET				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
37,493,687	38,000,000	17,551,229	6100		SAFETY NET		37,300,000 37,300,000
37,493,687	38,000,000	17,551,229			TOTAL COSTS		37,300,000 37,300,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	62	DEPARTMENT			
			CHILDREN IN INSTITUTIONS PINS			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		RECOMM	BY
					COUNTY	EXEC
					NO.	ADOPTED
						BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

10,014,462		10,050,000	10,000,000	818	RM. AND BOARD	9,616,000	9,616,000
124,238		150,000		827	EDUCATIONAL EXPENSE	120,000	120,000
14,280				833	OTHER EMERGENCY EXP.	14,000	14,000
10,152,980		10,200,000	10,000,000		TOTAL	9,750,000	9,750,000
10,152,980		10,200,000	10,000,000		TOTAL EXPENSES	9,750,000	9,750,000

REVENUES

BF RENTS & RECOVERIES

			2,152	0704	RECVRY PRIOR YR APPR		
			2,152		TOTAL		

BH DEPT REVENUES

55,023		108,000	24,829	0828	OTHER WELFARE RCPTS	108,000	108,000
55,023		108,000	24,829		TOTAL	108,000	108,000

FA FEDERAL AID - REIMBURSEMENT O

3,329,602		3,302,504	547,306	0906	A D C ASSISTANCE	3,200,000	3,200,000
3,329,602		3,302,504	547,306		TOTAL	3,200,000	3,200,000

SA STATE AID - REIMBURSEMENT OF

1,915,288		2,800,000		1009	CHILDREN IN INST	2,400,000	2,400,000
1,915,288		2,800,000			TOTAL	2,400,000	2,400,000

5,299,913		6,210,504	574,287		TOTAL REVENUES	5,708,000	5,708,000
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FUND DEPT C.C.
 GEN SS 62

SOCIAL SERVICES
DEPARTMENT
CHILDREN IN INSTITUTIONS PINS/

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
10,152,980	10,200,000	10,000,000	6200 CHILDREN IN INSTITUTIONS PINS/	9,750,000			9,750,000
10,152,980	10,200,000	10,000,000	TOTAL COSTS	9,750,000			9,750,000

FUND	DEPT	C.C.	SOCIAL SERVICES		
GEN	SS	63	DEPARTMENT		
			CHILDREN IN FOSTER HOMES (NON		
2017	2018		CONTROL CENTER		2019
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.
		BUDGET	ACTUAL		DEPARTMENT
					NO.
					RECOMM BY
					NO.
					ADOPTED
					BUDGET
					REQUEST
					COUNTY EXEC
					BUDGET

EXPENSES

SS RECIPIENT GRANTS

539,321		781,200	348,438	661	FOSTER CHILD R.B.-LC	690,800		690,800	
61,216		10,240	2,071	662	FOSTER CHILD CLO.-LC	78,400		78,400	
8,490		8,560	4,835	669	OTHER EMERGENCY EXP	10,800		10,800	
609,027		800,000	355,344		TOTAL	780,000		780,000	

TT PURCHASED SERVICES

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

WW EMERGENCY VENDOR PAYMENTS

423,564		400,000	222,065	833	OTHER EMERGENCY EXP.	450,000		450,000	
423,564		400,000	222,065		TOTAL	450,000		450,000	

<u>1,033,691</u>		<u>1,201,100</u>	<u>577,409</u>		TOTAL EXPENSES	<u>1,231,100</u>		<u>1,231,100</u>	
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REVENUES

BH DEPT REVENUES

43,371		100,000	18,810	0828	OTHER WELFARE RCPTS	100,000		100,000	
43,371		100,000	18,810		TOTAL	100,000		100,000	

FA FEDERAL AID - REIMBURSEMENT O

355,984		350,000	62,292	0906	A D C ASSISTANCE	350,000		350,000	
355,984		350,000	62,292		TOTAL	350,000		350,000	

SA STATE AID - REIMBURSEMENT OF

440,000		400,000		1010	CHILDREN FOSTER HOME	400,000		400,000	
440,000		400,000			TOTAL	400,000		400,000	

<u>839,355</u>		<u>850,000</u>	<u>81,102</u>		TOTAL REVENUES	<u>850,000</u>		<u>850,000</u>	
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FUND DEPT C.C.
 GEN SS 63

SOCIAL SERVICES
DEPARTMENT
CHILDREN IN FOSTER HOMES (NON

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,033,691	1,201,100	577,409	6300 CHILDREN IN FOSTER HOMES (NON	1,231,100			1,231,100
1,033,691	1,201,100	577,409	TOTAL COSTS	1,231,100			1,231,100

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	65	DEPARTMENT										
			JUVENILE DELINQUENTS CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

1,900,000		1,986,750	1,900,000	818	RM. AND BOARD		1,891,200		1,891,200	
9,330		49,725	6,004	827	EDUCATIONAL EXPENSE		9,200		9,200	
100,000		213,525	100,000	833	OTHER EMERGENCY EXP.		99,600		99,600	
2,009,330		2,250,000	2,006,004		TOTAL		2,000,000		2,000,000	
2,009,330		2,250,000	2,006,004		TOTAL EXPENSES		2,000,000		2,000,000	

REVENUES

BF RENTS & RECOVERIES

378,186		100,000		10704	RECVR Y PRIOR YR APPR		100,000		100,000	
378,186		100,000			TOTAL		100,000		100,000	

FA FEDERAL AID - REIMBURSEMENT OF

533,977		550,000	93,438	0906	A D C ASSISTANCE		550,000		550,000	
533,977		550,000	93,438		TOTAL		550,000		550,000	

SA STATE AID - REIMBURSEMENT OF

52,568		500,000	80,883	1012	JUV DELINQUENT CARE		450,000		450,000	
52,568		500,000	80,883		TOTAL		450,000		450,000	

964,731		1,150,000	174,321		TOTAL REVENUES		1,100,000		1,100,000	
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FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	65	DEPARTMENT				
			JUVENILE DELINQUENTS				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
2,009,330	2,250,000	2,006,004	6500	DEPT SOC SRVS JUVENILE DELINQU	2,000,000	2,000,000	
2,009,330	2,250,000	2,006,004		TOTAL COSTS	2,000,000	2,000,000	

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	66	DEPARTMENT										
2017	2018		TRAINING SCHOOLS CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

3,451,403		2,000,000	(4,381,408)	818	RM. AND BOARD		2,750,000		2,750,000	
3,451,403		2,000,000	(4,381,408)		TOTAL		2,750,000		2,750,000	
3,451,403		2,000,000	(4,381,408)		TOTAL EXPENSES		2,750,000		2,750,000	

FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	66	DEPARTMENT				
			TRAINING SCHOOLS				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
3,451,403	2,000,000	(4,381,408)	6600	TRAINING SCHOOLS	2,750,000	2,750,000	
3,451,403	2,000,000	(4,381,408)		TOTAL COSTS	2,750,000	2,750,000	

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	68	DEPARTMENT										
			NON SECURE DETENTION CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET	

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

575,000		575,000	287,500	818	RM. AND BOARD		575,000		575,000	
575,000		575,000	287,500		TOTAL		575,000		575,000	

<u>575,000</u>		<u>575,000</u>	<u>287,500</u>		TOTAL EXPENSES		<u>575,000</u>		<u>575,000</u>	
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REVENUES

BF RENTS & RECOVERIES

40,094			38,643	0704	RECVRV PRIOR YR APPR					
40,094			38,643		TOTAL					

SA STATE AID - REIMBURSEMENT OF

262,351		250,000	44,044	1009	CHILDREN IN INST		250,000		250,000	
262,351		250,000	44,044		TOTAL		250,000		250,000	

<u>302,445</u>		<u>250,000</u>	<u>82,687</u>		TOTAL REVENUES		<u>250,000</u>		<u>250,000</u>	
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FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	68	DEPARTMENT				
			NON SECURE DETENTION				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
575,000	575,000	287,500	6800	NON SECURE DETENTION	575,000	575,000	
575,000	575,000	287,500		TOTAL COSTS	575,000	575,000	

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	69	DEPARTMENT			
			CHILDREN IN FOSTER HOMES-IVE			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET

EXPENSES

SS RECIPIENT GRANTS

521,933		639,665	222,667	661	FOSTER CHILD R.B.-LC	494,000	494,000
4,790		8,255	2,039	662	FOSTER CHILD CLO.-LC	4,600	4,600
1,455		2,080	760	669	OTHER EMERGENCY EXP	1,400	1,400
528,178		650,000	225,466		TOTAL	500,000	500,000

WW EMERGENCY VENDOR PAYMENTS

372,785		450,000	147,067	833	OTHER EMERGENCY EXP.	375,000	375,000
372,785		450,000	147,067		TOTAL	375,000	375,000

900,963	1,100,000	372,533			TOTAL EXPENSES	875,000	875,000
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REVENUES

BH DEPT REVENUES

21,222		18,000	8,184	0828	OTHER WELFARE RCPTS	18,000	18,000
21,222		18,000	8,184		TOTAL	18,000	18,000

FA FEDERAL AID - REIMBURSEMENT O

605,461		600,000	72,966	0906	A D C ASSISTANCE	550,000	550,000
605,461		600,000	72,966		TOTAL	550,000	550,000

SA STATE AID - REIMBURSEMENT OF

135,000		200,000		1010	CHILDREN FOSTER HOME	175,000	175,000
135,000		200,000			TOTAL	175,000	175,000

761,683	818,000	81,150			TOTAL REVENUES	743,000	743,000
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FUND DEPT C.C.
 GEN SS 69

SOCIAL SERVICES
DEPARTMENT
CHILDREN IN FOSTER HOMES-IVE

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
900,963	1,100,000	372,533	6900 CHILDREN IN FOSTER HOMES-IV-E	875,000			875,000
900,963	1,100,000	372,533	TOTAL COSTS	875,000			875,000

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	70	DEPARTMENT										
			SUBSIDIZED ADOPTIONS				CONTROL CENTER						
2017		2018							2019				
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

EXPENSES

SS RECIPIENT GRANTS

4,588,059		4,800,000	1,984,299	668	SUBSIDIZED ADOPTION		4,950,000		4,950,000	
4,588,059		4,800,000	1,984,299		TOTAL		4,950,000		4,950,000	
<u>4,588,059</u>		<u>4,800,000</u>	<u>1,984,299</u>		TOTAL EXPENSES		<u>4,950,000</u>		<u>4,950,000</u>	

REVENUES

FA FEDERAL AID - REIMBURSEMENT OF

1,801,533		1,900,000	327,887	0913	SUBSIDIZED ADOPTIONS		1,900,000		1,900,000	
1,801,533		1,900,000	327,887		TOTAL		1,900,000		1,900,000	

SA STATE AID - REIMBURSEMENT OF

1,716,168		1,800,000	445,180	1010	CHILDREN FOSTER HOME		1,800,000		1,800,000	
1,716,168		1,800,000	445,180		TOTAL		1,800,000		1,800,000	

<u>3,517,701</u>		<u>3,700,000</u>	<u>773,067</u>		TOTAL REVENUES		<u>3,700,000</u>		<u>3,700,000</u>	
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FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	70	DEPARTMENT				
			SUBSIDIZED ADOPTIONS				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
4,588,059	4,800,000	1,984,299	7000	SUBSIDIZED ADOPTIONS	4,950,000	4,950,000	
4,588,059	4,800,000	1,984,299		TOTAL COSTS	4,950,000	4,950,000	

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	72	DEPARTMENT										
2017	2018		BURIALS CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

236,050		250,000	105,356	836	BURIAL EXPENSES		260,000		260,000	
236,050		250,000	105,356		TOTAL		260,000		260,000	

<u>236,050</u>		<u>250,000</u>	<u>105,356</u>		TOTAL EXPENSES		<u>260,000</u>		<u>260,000</u>	
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REVENUES

BH DEPT REVENUES

773		2,000	1,651	9882	SS-COUNTY-CLIENT REIMBURSEMENT		2,000		2,000	
773		2,000	1,651		TOTAL		2,000		2,000	

SA STATE AID - REIMBURSEMENT OF

450		2,000	1,000	1018	BURIALS		1,000		1,000	
450		2,000	1,000		TOTAL		1,000		1,000	

<u>1,223</u>		<u>4,000</u>	<u>2,651</u>		TOTAL REVENUES		<u>3,000</u>		<u>3,000</u>	
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FUND			DEPT			C.C.			SOCIAL SERVICES			
GEN			SS			72			DEPARTMENT			
									BURIALS			
2017		2018			CONTROL CENTER			2019				
PRIOR	YEAR	CURRENT		YEAR	BUDGET SUMMARY			ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH	ACTUAL				DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET	
236,050		250,000		105,356	7200	BURIALS			260,000		260,000	
236,050		250,000		105,356		TOTAL COSTS			260,000		260,000	

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	73	DEPARTMENT										
2017	2018		MEDICAID MMIS CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

XX MEDICAID

		5,000		852	PHYSICIANS SERVICES		5,000		5,000				
78,628		80,000	82,293	856	NURSING HOME CARE		80,000		80,000				
18,164		50,000	4,277	858	HOME AID SERVICES		50,000		50,000				
(2,295)		550,000	266,439	863	HEALTH INS. PREMIUMS		260,000		260,000				
4,755		9,000		864	TRANSPORTATION		5,000		5,000				
226,037,058		226,330,936	112,643,401	877	COUNTY SHARE		228,555,027		228,555,027				
7,055,559		10,660,320	6,950,243	880	INDIGENT CARE		13,566,740		13,566,740				
233,191,869		237,685,256	119,946,653		TOTAL		242,521,767		242,521,767				

233,191,869	237,685,256	119,946,653		TOTAL EXPENSES		242,521,767		242,521,767					
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REVENUES

BH DEPT REVENUES

		2,000	6,252	082X	SPOUSAL REFUSAL RECOVERIES		2,000		2,000				
(504,182)		100,000	(761,963)	0828	OTHER WELFARE RCPTS		100,000		100,000				
944,532		900,000	134,043	9882	SS-COUNTY-CLIENT REIMBURSEMEN		900,000		900,000				
440,350		1,002,000	(621,668)		TOTAL		1,002,000		1,002,000				

FA FEDERAL AID - REIMBURSEMENT O

330,112		300,000	(893,712)	0901	REIMBURSED EXPEND		350,000		350,000				
330,112		300,000	(893,712)		TOTAL		350,000		350,000				

SA STATE AID - REIMBURSEMENT OF

5,561,175		600,000	(686,908)	1001	REIMBURSED EXPEND		2,500,000		2,500,000				
5,561,175		600,000	(686,908)		TOTAL		2,500,000		2,500,000				

6,331,637	1,902,000	(2,202,288)		TOTAL REVENUES		3,852,000		3,852,000					
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FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	73	DEPARTMENT			
			MEDICAID MMIS			
2017	2018		CONTROL CENTER	2019		
PRIOR YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
233,191,869	237,685,256	119,946,653	7300	MEDICAID MMIS	242,521,767	242,521,767
233,191,869	237,685,256	119,946,653		TOTAL COSTS	242,521,767	242,521,767

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	75	DEPARTMENT							
			HOME ENERGY ASSISTANCE PROGRA							
2017	2018		CONTROL CENTER		2019					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

SS RECIPIENT GRANTS

313,776		399,000	315,525	681	NON-PUBLIC ASSISTANCE			399,000		399,000
		1,000		683	EMERGENCY VOUCHERS			1,000		1,000
313,776		400,000	315,525		TOTAL			400,000		400,000
313,776		400,000	315,525		TOTAL EXPENSES			400,000		400,000

REVENUES

BH DEPT REVENUES

263,670		170,000	113,479	0828	OTHER WELFARE RCPTS			200,000		200,000
263,670		170,000	113,479		TOTAL			200,000		200,000
FA FEDERAL AID - REIMBURSEMENT O										
96,231		400,000	(1,434)	0901	REIMBURSED EXPEND			200,000		200,000
96,231		400,000	(1,434)		TOTAL			200,000		200,000
359,901		570,000	112,045		TOTAL REVENUES			400,000		400,000

FUND DEPT C.C.
 GEN SS 75

SOCIAL SERVICES
DEPARTMENT
HOME ENERGY ASSISTANCE PROGRAM

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
313,776	400,000	315,525	7500 HOME ENERGY ASSISTANCE PROGRAM	400,000			400,000
313,776	400,000	315,525	TOTAL COSTS	400,000			400,000

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	76	DEPARTMENT										
			TITLE XX/CCBG CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

TT PURCHASED SERVICES

292,568		292,568	298,181	702	FOSTER CARE SERVICES		298,181		298,181				
181,821		296,990	30,894	706	HOMEMAKING PROVIDERS		200,000		200,000				
130,000		130,000	130,000	707	ADOPTION FEES		130,000		130,000				
3,570,780		3,512,080	2,516,905	714	PREVENTIVE MANDATED PROJECT		3,388,827		3,388,827				
827,475		868,849	868,849	715	PREVENT NON-MANDATED PROJECT		911,226		911,226				
42,723,067		42,700,000	16,957,261	720	FAMILY DAY CARE FT		43,554,000		43,554,000				
18,918,497		18,604,184	17,955,802	722	GROUP DAY CARE FT		18,976,268		18,976,268				
473,942		425,000	450,000	727	PROTECTIVE ADULT SERVICES		418,200		418,200				
1,881				728	PROTECTIVE HOMEMAKER ADULT								
698,700		752,400	696,150	736	PROTECTIVE HOMEMAKER CHILD		710,073		710,073				
2,400			1,500	738	PREVENTIVE MANDATED HSING SVC								
67,821,131		67,582,071	39,905,542		TOTAL		68,586,775		68,586,775				
67,821,131		67,582,071	39,905,542		TOTAL EXPENSES		68,586,775		68,586,775				

REVENUES

BF RENTS & RECOVERIES

1,103,961		400,000	63,770	0704	RECVRY PRIOR YR APPR		400,000		400,000				
1,103,961		400,000	63,770		TOTAL		400,000		400,000				

BH DEPT REVENUES

85,912		90,000	47,505	0828	OTHER WELFARE RCPTS		90,000		90,000				
85,912		90,000	47,505		TOTAL		90,000		90,000				

FA FEDERAL AID - REIMBURSEMENT O

			10,143	0901	REIMBURSED EXPEND		2,500,000		2,500,000				
52,368,659		44,000,000	8,734,904	0906	A D C ASSISTANCE		48,816,274		48,816,274				
52,368,659		44,000,000	8,745,047		TOTAL		51,316,274		51,316,274				

FUND	DEPT	C.C.	SOCIAL SERVICES									
GEN	SS	76	DEPARTMENT									
			TITLE XX/CCBG CONTROL CENTER									
2017	2018			2019								
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED		
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC	BUDGET					

SA STATE AID - REIMBURSEMENT OF

6,606,164	6,000,000	1,953,654	1007	A D C ASSISTANCE	6,000,000	6,000,000	
6,606,164	6,000,000	1,953,654		TOTAL	6,000,000	6,000,000	
<u>60,164,696</u>	<u>50,490,000</u>	<u>10,809,976</u>		TOTAL REVENUES	<u>57,806,274</u>	<u>57,806,274</u>	

FUND			DEPT			C.C.			SOCIAL SERVICES			
GEN			SS			76			DEPARTMENT			
									TITLE XX/CCBG			
2017		2018			CONTROL CENTER			2019				
PRIOR	YEAR	CURRENT		YEAR				ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET	
67,821,131		67,582,071		39,905,542	7600	TITLE XX/CCBG			68,586,775		68,586,775	
67,821,131		67,582,071		39,905,542		TOTAL COSTS			68,586,775		68,586,775	

FUND DEPT
GEN TC

TAXI & LIMOUSINE COMMISSION

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT YEAR	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

439,586	500,485	202,165	AA	SALARIES, WAGES & FEES			
439,586	500,485	202,165		TOTAL			

OTHR THAN PS - OTHER THAN PERS

	3,649	1,850	BB	EQUIPMENT			
3,636	4,562	2,565	DD	GENERAL EXPENSES			
5,145	29,764	2,123	DE	CONTRACTUAL SERVICES			
8,781	37,975	6,538		TOTAL			

448,367	538,460	208,703		TOTAL EXPENSES			
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EMPLOYEES (1)

	10			FULL TIME			
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

354,154	346,435	123,939	BC	PERMITS & LICENSES			
1,408,543	800,000	234,473	BD	FINES & FORFEITS			
1,762,697	1,146,435	358,412		TOTAL			

1,762,697	1,146,435	358,412		TOTAL REVENUES			
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FUND	DEPT	C.C.	TAXI & LIMOUSINE COMMISSION
GEN	TC	10	DEPARTMENT
			TAXI & LIMOUSINE COMMISSION

2017 PRIOR YEAR	2018			CONTROL CENTER	2019					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

249,844	1	24,000	53,069	DKA	TAXI & LIMO INVESTIGATOR TRNE					
	7	290,925	65,944	DKC	TAXI & LIMOUSINE INVESTIGATOR					
102,000	1	102,000	36,735	DKG	CMR OF TAX & LIMOUSINE COMM					
			2,745	TAK	TERMINAL LEAVE					
73,174	1	72,450	37,940	XAT	COMMUNITY SERVICES REPRESENTV					
2,166		2,000	2,000	YY9	HEALTH INSURANCE BUYBACK					
12,402		11,000	3,732	ZY3	DIFFERENTIAL					
		5,500		ZY8	OVERTIME					
		(7,390)		ZZN	LEGISLATIVE AMENDMENT					
439,586		500,485	202,165		TOTAL					

BB EQUIPMENT

		3,649	1,850	001	MISC EQUIPMENT					
		3,649	1,850		TOTAL					

DD GENERAL EXPENSES

871		1,888	1,416	300	OFFICE SUPPLIES & COPY PAPER					
340				304	OFFICE EXPENSES-SERVICES					
2,425		2,674	1,149	419	MISCELLANEOUS SUPPLIES AND EX					
3,636		4,562	2,565		TOTAL					

DE CONTRACTUAL SERVICES

5,145		29,764	2,123	500	MISCELLANEOUS CONTRACTUAL SER					
5,145		29,764	2,123		TOTAL					

448,367		538,460	208,703		TOTAL EXPENSES					
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FUND	DEPT	C.C.	TAXI & LIMOUSINE COMMISSION
GEN	TC	10	DEPARTMENT
			TAXI & LIMOUSINE COMMISSION

2017 PRIOR YEAR	2018			CONTROL CENTER	2019						
	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

REVENUES

BC PERMITS & LICENSES

213,414		276,435	75,990	0531	TAXI AND LIMO REGISTRATION FE						
140,740		70,000	47,949	0543	LICENSING						
354,154		346,435	123,939		TOTAL						

BD FINES & FORFEITS

1,408,543		800,000	234,473	0603	FINES						
1,408,543		800,000	234,473		TOTAL						

1,762,697		1,146,435	358,412		TOTAL REVENUES						
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FUND DEPT C.C.
 GEN TC 10

TAXI & LIMOUSINE COMMISSION
 DEPARTMENT
 TAXI & LIMOUSINE COMMISSION

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

448,367	538,460	208,703	1000	TAXI & LIMOUSINE COMMISSION			
	10			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
448,367	538,460	208,703		TOTAL COSTS			
	10			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND GEN	DEPT TR	COUNTY TREASURER		DEPARTMENT SUMMARY				
		2017 PRIOR YEAR	2018 CURRENT YEAR		CATEGORY	2019 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

2,114,420	2,021,560	952,992	AA	SALARIES, WAGES & FEES	2,208,128	2,208,128		
2,114,420	2,021,560	952,992		TOTAL	2,208,128	2,208,128		
OTHR THAN PS - OTHER THAN PERS								
1,173	1,825		BB	EQUIPMENT	2,000	2,000		
289,093	350,804	274,051	DD	GENERAL EXPENSES	361,836	361,836		
184,978	312,795	112,690	DE	CONTRACTUAL SERVICES	344,620	344,620		
80,364,073		(34,139)	OO	OTHER EXPENSES				
80,839,317	665,424	352,602		TOTAL	708,456	708,456		
82,953,737	2,686,984	1,305,594		TOTAL EXPENSES	2,916,584	2,916,584		

EMPLOYEES (1)

26				FULL TIME	30	30		
1				PART TIME	1	1		
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

33,211,628	34,850,000	20,329,329	BA	INT PENALTY ON TAX	34,612,500	34,612,500		
2,279	14,000	2,237	BD	FINES & FORFEITS	5,000	5,000		
4,167,614	1,929,000	2,829,298	BE	INVEST INCOME	6,555,000	9,455,000		
322,935		15,949	BF	RENTS & RECOVERIES				
583,083	718,009	387,604	BH	DEPT REVENUES	850,919	850,919		
(236,931)		1,339	BO	PAY LIEU TAX - PAYMENT IN LIEU				
38,050,608	37,511,009	23,565,756		TOTAL	42,023,419	44,923,419		
OTHER TAXES								
3,060,226	2,631,265	951,536	TX	SPECIAL TAXES - SPECIAL TAXES	3,000,000	3,000,000		
3,060,226	2,631,265	951,536		TOTAL	3,000,000	3,000,000		
41,110,834	40,142,274	24,517,292		TOTAL REVENUES	45,023,419	47,923,419		

FUND	DEPT	C.C.	COUNTY TREASURER								
GEN	TR	10	DEPARTMENT								
			COUNTY TREASURER								
2017	2018		CONTROL CENTER			2019					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

217,429	2	226,482	116,278	CCA	ACCOUNTANT III	2	226,482	2	226,482		
72,662	1	80,000	32,587	CCO	COUNTY DIRECTOR OF ACCOUNTING	1	90,000	1	90,000		
44,301	2	80,414	5,022	CGK	CASHIER I	2	70,000	2	70,000		
55,600	1	57,652	29,300	CHA	CASHIER III	1	56,917	1	56,917		
61,444	1	63,514	32,315	CHF	TAX CASHIER	1	64,829	1	64,829		
143,189	4	156,167	51,955	CKA	CLMS STLMT AGT I	5	172,793	5	172,793		
407,845	7	423,857	217,611	CKK	CLMS STLMT AGT II	7	423,817	7	423,817		
329,241	5	405,867	118,058	CLA	CLMS STLMT AGT III	3	243,519	3	243,519		
7,980				CLB	CLMS SETTLEMENT AGENT III PT						
49,249			45,306	CLF	ASSIST TAX CL & CLAIMS SPVR						
32,077				CLK	TAX COLL & CLMS SPVR	1	87,893	1	87,893		
92,828	1	95,290	48,922	DCF	ASSISTANT COLLATRAL AGENT	1	95,290	1	95,290		
53,252	1	53,780	27,611	DDA	ACCOUNTING ASSISTANT I	3	133,780	3	133,780		
137,689		38,296	38,000	TAK	TERMINAL LEAVE		10,977		10,977		
42,363		39,037	34,418	TAL	LONGEVITY		34,461		34,461		
42,000				TAZ	RETIREMENT INCENTIVE PAYMENT						
2,438			1,793	YY8	HEALTH INS BUYBACK RETIREES						
2,000		5,000	1,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		
19,674				ZMK	LAG PAYOUT						
90		2,370	345	ZMM	SUPPER MONEY		2,370		2,370		
1,315		66,000	5,257	ZY8	OVERTIME		66,000		66,000		
		(27,457)		ZZN	LEGISLATIVE AMENDMENT						
	-1	(80,709)		ZZV	SAVINGS FROM VSIP INTIATIVE						
139,725	1	145,000	71,736	9QT	CO TREASURER	1	150,000	1	150,000		
60,030	1	66,000	24,137	9ST	SECRETARY	1	60,000	1	60,000		
99,999	1	125,000	51,341	9TF	DEPUTY CO TREASURER	2	215,000	2	215,000		
2,114,420		2,021,560	952,992	TOTAL			2,208,128		2,208,128		

BB EQUIPMENT

1,173		1,825		203	INFORMATION TECHNOLOGY		2,000		2,000		
1,173		1,825		TOTAL			2,000		2,000		

FUND	DEPT	C.C.	COUNTY TREASURER								
GEN	TR	10	DEPARTMENT								
			COUNTY TREASURER								
2017	2018		CONTROL CENTER			2019					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
DD GENERAL EXPENSES											
14,213		18,881	14,160	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000		
		4,720		301	TRAVELING EXPENSE		5,000		5,000		
3,088		2,150		329	OTHER EXPENSES		10,000		10,000		
16,000				339	FINES & PENALTIES						
213,572		250,937	243,638	36L	ADVERTISING EXPENSE TAX LIEN		250,000		250,000		
1,008				360	ADVERTISING/PUBLIC NOTICES						
		2,360		384	MEMBERSHIP FEE		2,360		2,360		
650		944	205	402	POSTAGE DELIVERY		1,000		1,000		
40,562		70,812	16,048	419	MISCELLANEOUS SUPPLIES AND EX		73,476		73,476		
289,093		350,804	274,051	TOTAL			361,836		361,836		
DE CONTRACTUAL SERVICES											
				5A5	SOFTWARE CONTRACTS		3,000		3,000		
178,483		254,738	112,690	500	MISCELLANEOUS CONTRACTUAL SER		280,620		280,620		
995		58,057		503	FINANCIAL		61,000		61,000		
5,500				505	SYSTEMS & PROGRAMMING						
184,978		312,795	112,690	TOTAL			344,620		344,620		
OO OTHER EXPENSES											
7,299,504			(3,704)	98A	OTHER SUITS & DAMAGES-INTERES						
10,000				98B	ATTORNEY FEES						
87,500				98C	ATTORNEY GROSS PROCEEDS						
72,948,635			(30,435)	987	OTHER SUITS & DAMAGES						
18,434				992	LITIGATION - GEN						
80,364,073			(34,139)	TOTAL							
82,953,737		2,686,984	1,305,594	TOTAL EXPENSES			2,916,584		2,916,584		

FUND	DEPT	C.C.	COUNTY TREASURER									
GEN	TR	10	DEPARTMENT									
			COUNTY TREASURER									
2017	2018		CONTROL CENTER			2019						
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET

REVENUES

BA INT PENALTY ON TAX												
14,181,789		15,250,000	10,039,454	0301	INTEREST ON TAXES			15,100,000		15,100,000		
5,681,171		5,000,000	1,512,168	0305	PENALTY ON DELINQUENT TAXES			5,200,000		5,200,000		
				0306	ONLINE TAX LIEN SALE			12,500		12,500		
8,554,308		8,500,000	5,773,377	0307	DIFFERENTIAL LIEN INTEREST			9,000,000		9,000,000		
971,490		1,100,000	1,253,745	0308	TAX LIEN ADVERTISING FEE			1,300,000		1,300,000		
3,822,870		5,000,000	1,750,585	0309	LISTING FEE-TAX DELINQ. PROPE			4,000,000		4,000,000		
33,211,628		34,850,000	20,329,329		TOTAL			34,612,500		34,612,500		

BD FINES & FORFEITS												
2,279		14,000	2,237	0601	FORFEIT SALE DEPOSIT			5,000		5,000		
2,279		14,000	2,237		TOTAL			5,000		5,000		

BE INVEST INCOME												
461,163		94,000	310,976	079A	S/T INT INC-NIFA			435,000		435,000		
1,567,447		420,000	1,383,440	0790	INVESTMENT INCOME			3,900,000		6,800,000		
1,223,486		1,200,000	886,150	0793	INV CAP INCOME			1,620,000		1,620,000		
915,518		215,000	248,732	0797	INT NIFA DEBT			600,000		600,000		
4,167,614		1,929,000	2,829,298		TOTAL			6,555,000		9,455,000		

BF RENTS & RECOVERIES												
263,092				070C	RETROACTIVE SETTLEMENT REIMBU							
53,554			15,949	0704	RECVRY PRIOR YR APPR							
6,289				0722	LOST AND ABANDONED PROPERTY							
322,935			15,949		TOTAL							

BH DEPT REVENUES												
252		9,009		0801	MISC RECEIPTS							
222,986		80,000	113,780	0802	CT&TRUST FND FEE&CTF			150,456		150,456		
117,826		120,000	54,739	0803	CASH BAIL			115,463		115,463		
174,879		109,000	149,508	0808	FEES			75,000		75,000		
67,625			69,044	9816	AMBULANCE FEE COLLECTIONS			110,000		110,000		
(485)				9821	CASH BAIL ABANDONED							
		400,000	533	9857	P-CARD			400,000		400,000		
583,083		718,009	387,604		TOTAL			850,919		850,919		

FUND GEN	DEPT TR	C.C. 10	COUNTY TREASURER DEPARTMENT		COUNTY TREASURER					
			CONTROL CENTER		ENSUING YEAR					
2017 PRIOR YEAR	2018 CURRENT YEAR				2019 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BO PAY LIEU TAX - PAYMENT IN LIE										
(236,931)			1,339	1312	PILOT RECAPTURE SURCHARGE					
(236,931)			1,339		TOTAL					
TX SPECIAL TAXES - SPECIAL TAXES										
136,622		190,000	19,808	1102	ADM TAX BELMONT PARK		200,000		200,000	
946,028		511,265		119D	ENTERTAINMENT TAX - COLISEUM					
648,603		630,000	331,359	119F	ENTERTAINMENT TAX - BEACH CON		600,000		600,000	
			272,134	119I	NASSAU EVENTS CENTER		850,000		850,000	
1,123,007		1,050,000	237,926	1192	HOTEL/MOTEL ROOM TAX		1,100,000		1,100,000	
205,966		250,000	90,309	1194	ENTERTAINMENT TAX		250,000		250,000	
3,060,226		2,631,265	951,536		TOTAL		3,000,000		3,000,000	
<u>41,110,834</u>		<u>40,142,274</u>	<u>24,517,292</u>		TOTAL REVENUES		<u>45,023,419</u>		<u>47,923,419</u>	

FUND	DEPT	C.C.	COUNTY TREASURER				
GEN	TR	10	DEPARTMENT				
			COUNTY TREASURER				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	ADOPTED BUDGET
		1,793	1000	TREASURER			
641,157	663,574	265,629	1100	ADMINISTRATION	872,656	872,656	
	3			FULL-TIME EMPLOYEES	4	4	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
61,432	65,026	32,562	1200	CHECKWRITERS	65,026	65,026	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
339,101	328,875	168,476	1300	ACCOUNTING	411,976	411,976	
	4			FULL-TIME EMPLOYEES	6	6	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
120,896	122,122	67,101	1400	RESOLUTIONS& COURT ORDERS	115,564	115,564	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
162,915	228,848	68,439	1500	CASHIERS	222,309	222,309	
	4			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	COUNTY TREASURER			
GEN	TR	10	DEPARTMENT			
			COUNTY TREASURER			
2017	2018		CONTROL CENTER	2019		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET

81,628,236	1,278,539	701,594	1600	TAX RECORDS & PUBLIC INFORMTN	1,229,053	1,229,053
	13			FULL-TIME EMPLOYEES	14	14
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
82,953,737	2,686,984	1,305,594		TOTAL COSTS	2,916,584	2,916,584
	26			FULL-TIME EMPLOYEES	30	30
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		

FUND GEN	DEPT TV	TRAFFIC & PARKING VIOLATIONS A		DEPARTMENT SUMMARY				
2017 PRIOR YEAR	2018 CURRENT YEAR	2018 6 MONTH ACTUAL		CATEGORY	2019 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

3,939,648	3,853,685	1,756,448	AA	SALARIES, WAGES & FEES	3,794,255			3,794,255
3,939,648	3,853,685	1,756,448		TOTAL	3,794,255			3,794,255

OTHR THAN PS - OTHER THAN PERS

6,328	8,852	131	BB	EQUIPMENT	10,400			10,400
187,357	211,287	183,484	DD	GENERAL EXPENSES	266,315			266,315
10,699,984	9,765,418	8,202,535	DE	CONTRACTUAL SERVICES	12,546,800			12,546,800
10,893,669	9,985,557	8,386,150		TOTAL	12,823,515			12,823,515

14,833,317	13,839,242	10,142,598		TOTAL EXPENSES	16,617,770			16,617,770
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EMPLOYEES (1)

46				FULL TIME	48			48
48				PART TIME	37			37
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

67,504,298	68,390,000	36,408,029	BD	FINES & FORFEITS	63,945,315			79,111,315
		830	BE	INVEST INCOME				
52,450	35,000	25,313	BF	RENTS & RECOVERIES	35,000			35,000
3,040		486	BH	DEPT REVENUES				
67,559,788	68,425,000	36,434,658		TOTAL	63,980,315			79,146,315

67,559,788	68,425,000	36,434,658		TOTAL REVENUES	63,980,315			79,146,315
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FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS							
GEN	TV	10	DEPARTMENT							
			TRAFFIC & PRKING VIOLATION AG							
2017	2018		CONTROL CENTER		2019					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

198,946	17	289,434	78,228	AAT CLERK I PT	12	163,371	12	163,371		
14,382	1	13,768	6,902	ABD CLERK I PART-TIME	1	14,536	1	14,536		
497,884	11	532,623	268,181	ABK CLERK II	11	542,381	11	542,381		
69,374	3	84,710	46,450	ABP CLERK LABORER	3	97,726	3	97,726		
125,696	2	127,828	65,745	ACA CLERK III	2	129,093	2	129,093		
35,432	6	49,141	16,412	ACQ CLERK TYPIST , BI P/T	3	38,538	3	38,538		
57,319	5	73,712	28,927	ACT CLK TYPIST I PT	6	77,672	6	77,672		
			23,413	ADA CLK TYPIST I	4	113,743	4	113,743		
74,243	1	74,978	38,494	AKK SECRETARY TO EXEC DIR NC TRF	1	74,978	1	74,978		
309,656	6	336,157	137,807	BIP MULTI-KYBRD OPERATOR II	5	284,178	5	284,178		
10,780			31,087	BJA MULTI-KEYBOARD SUPERVISOR I	1	60,551	1	60,551		
45,140	1	69,269		BJF MULTI-KEYBOARD SUPERVISOR II						
84,552	1	87,526	44,438	CBK ACCOUNTANT II	1	95,290	1	95,290		
92,833	1	144,423		CFP FINANCIAL SYSTEMS ADMINISTRAT						
238,869	6	262,475	130,989	CGK CASHIER I	6	211,346	6	211,346		
48,052	3	47,406	23,409	CGL CASHIER I PART-TIME	3	49,575	3	49,575		
147,906	3	165,836	57,644	CGP CASHIER II	3	151,328	3	151,328		
127,941	2	129,208	50,495	CHA CASHIER III	1	59,102	1	59,102		
60,675	1	63,037	32,252	DDK ACCOUNTING ASSISTANT III	1	67,682	1	67,682		
321,471	4	346,965	153,451	FCF TRAFFIC PROSECUTOR	4	380,286	4	380,286		
229,931	16	361,600	133,755	FCG TRAFFIC PROSECUTOR PART TIME	12	433,920	12	433,920		
94,355	1	95,290	48,922	FPK ASSIST TO EXE DIR, TRAFF & PA	1	95,290	1	95,290		
264,648	2	267,268	101,377	GBK ASST EXEC DIR NC TRF & PKG VI	1	133,634	1	133,634		
92,080	1	103,743	53,117	GPA OFFICE SVCS SPVR	1	103,743	1	103,743		
299,631			8,884	TAK TERMINAL LEAVE		58,656		58,656		
29,531		28,956	26,993	TAL LONGEVITY		19,572		19,572		
44,000				TAZ RETIREMENT INCENTIVE PAYMENT						
62,519	1	76,265	34,573	XAT COMMUNITY SERVICES REPRESENTV	1	77,790	1	77,790		
8,000		10,000	6,000	YY9 HEALTH INSURANCE BUYBACK		6,000		6,000		
24,144		16,681	7,158	ZMK LAG PAYOUT						

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS				
GEN	TV	10	DEPARTMENT				
			TRAFFIC & PRKING VIOLATION AG				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	
		BUDGET	ACTUAL		REQUEST	NO.	
						RECOMM BY	
						COUNTY EXEC	
						NO.	
						ADOPTED	
						BUDGET	
3,435		5,000	1,350	ZMM SUPPER MONEY		5,000	5,000
36,257		36,141	41,665	ZY0 COMP TIME CASH		19,274	19,274
2,060		5,000	874	ZY3 DIFFERENTIAL		5,000	5,000
34,645		60,000	17,227	ZY8 OVERTIME		75,000	75,000
			(43,800)	ZZN LEGISLATIVE AMENDMENT			
		-2	(220,217)	ZZV SAVINGS FROM VSIP INITIATIVE			
	153,261	1	153,262	40,229 9MR EXEC DIR, NC TRAFFIC & PKG VI	1	150,000	1 150,000
	3,939,648		3,853,685	1,756,448	TOTAL	3,794,255	3,794,255
BB EQUIPMENT							
		2,920		201 OFFICE FURNITURE/FURNISHINGS			
1,800		4,289		203 INFORMATION TECHNOLOGY		5,400	5,400
4,528		1,643	131	210 SAFETY & SECURITY EQUIPMENT		5,000	5,000
6,328		8,852	131	TOTAL		10,400	10,400
DD GENERAL EXPENSES							
17,590		23,601	17,700	300 OFFICE SUPPLIES & COPY PAPER		25,000	25,000
		1,888		301 TRAVELING EXPENSE		2,000	2,000
8,930		11,555	5,270	304 OFFICE EXPENSES-SERVICES		15,000	15,000
4,102		15,576	3,454	401 COPYING, BLUEPRINT SUPPLIES A		6,000	6,000
3				402 POSTAGE DELIVERY			
4,696		5,169	4,800	404 EDUCATIONAL & TRAINING SUPPLI		12,640	12,640
		850		406 BUILDING SUPPLIES AND MAINTEN		800	800
9,820		2,360	6,320	415 EQUIPMENT MAINTENANCE AND REN		6,280	6,280
142,216		150,288	145,940	419 MISCELLANEOUS SUPPLIES AND EX		198,595	198,595
187,357		211,287	183,484	TOTAL		266,315	266,315
DE CONTRACTUAL SERVICES							
10,699,984		9,694,616	8,127,535	500 MISCELLANEOUS CONTRACTUAL SER		12,471,800	12,471,800
		70,802	75,000	505 SYSTEMS & PROGRAMMING		75,000	75,000
10,699,984		9,765,418	8,202,535	TOTAL		12,546,800	12,546,800
14,833,317		13,839,242	10,142,598	TOTAL EXPENSES		16,617,770	16,617,770

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

2017 PRIOR YEAR	2018			CONTROL CENTER	2019						
	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BD FINES & FORFEITS											
13,622,869		13,500,000	5,882,934	0603	FINES		13,500,000		13,500,000		
22,398,399		22,092,105	15,263,769	0626	RED LIGHT CAMERA		20,874,861		24,559,072		
19,549,795		20,750,000	10,001,040	0629	RLC ADMINISTRATIVE FEES		18,787,375		22,103,164		
9,920,852		10,907,895	4,183,532	0630	TV ADMINISTRATIVE FEES		8,809,079		9,809,079		
376,842			55,596	0631	SPEED CAMERA						
319,209			170,224	0632	SPEED CAMERA ADMIN FEE						
1,316,332		1,140,000	850,934	0633	BOOT & TOW		1,974,000		9,140,000		
67,504,298		68,390,000	36,408,029		TOTAL		63,945,315		79,111,315		
BE INVEST INCOME											
			830	079T	INTEREST ON DEFAULT JUDGEMENT						
			830		TOTAL						
BF RENTS & RECOVERIES											
52,420		35,000	25,313	07RR	REVENUE RECOVERY ACCOUNT		35,000		35,000		
30				0722	LOST AND ABANDONED PROPERTY						
52,450		35,000	25,313		TOTAL		35,000		35,000		
BH DEPT REVENUES											
3,040			486	0813	CONTRACTUAL SERVICES						
3,040			486		TOTAL						
67,559,788		68,425,000	36,434,658		TOTAL REVENUES		63,980,315		79,146,315		

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

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

14,833,317	13,839,242	10,142,598	1000	TRAFFIC & PARKING VIOLATION AG	16,617,770	16,617,770	
	46			FULL-TIME EMPLOYEES	48	48	
	48			PART-TIME EMPLOYEES	37	37	
				SEASONAL EMPLOYEES			
14,833,317	13,839,242	10,142,598		TOTAL COSTS	16,617,770	16,617,770	
	46			FULL-TIME EMPLOYEES	48	48	
	48			PART-TIME EMPLOYEES	37	37	
				SEASONAL EMPLOYEES			

FUND DEPT
GEN VS

VETERANS SERVICES AGENCY

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR		ADOPTED	
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

487,119	485,751	264,836	AA	SALARIES, WAGES & FEES	573,862	570,535
487,119	485,751	264,836		TOTAL	573,862	570,535

OTHR THAN PS - OTHER THAN PERS

10,973	14,348	6,489	DD	GENERAL EXPENSES	14,348	14,348
2,000	1,888		DE	CONTRACTUAL SERVICES	2,000	2,000
12,973	16,236	6,489		TOTAL	16,348	16,348

500,092	501,987	271,325		TOTAL EXPENSES	590,210	586,883
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EMPLOYEES (1)

7				FULL TIME	10	10
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

STATE AID

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

59,703	59,703			TOTAL REVENUES	59,703	59,703
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FUND	DEPT	C.C.	VETERANS SERVICES AGENCY										
GEN	VS	10	DEPARTMENT										
			VETERANS SERVICES CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

47,667	1	48,139	24,715	ADA	CLK TYPIST I	2	53,370	2	53,370				
108,675	1	108,675	55,794	FRP	DIR OF VETS SVC AGCY	1	108,675	1	108,675				
12,900		13,017	10,608	TAK	TERMINAL LEAVE		13,017		13,017				
3,476		3,476	3,476	TAL	LONGEVITY		3,476		3,476				
80,799	1	80,000	41,894	XAT	COMMUNITY SERVICES REPRESENTV	1	81,600	1	81,600				
				XDH	VETERANS CNSLR TRNE	2	60,962	2	60,962				
162,268	3	169,130	85,619	XDK	VETERANS COUNSELOR I	1	47,223	1	47,223				
64,791	1	66,447	34,097	XDP	VETERANS COUNSELOR II	2	129,740	2	127,665				
				XEA	VETERANS COUNSELOR III	1	71,799	1	70,547				
2,000		4,000	1,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000				
3,257				ZMK	LAG PAYOUT								
75			15	ZMM	SUPPER MONEY								
1,211			7,618	ZY0	COMP TIME CASH								
		(7,133)		ZZN	LEGISLATIVE AMENDMENT								
487,119		485,751	264,836	TOTAL			573,862		570,535				

DD GENERAL EXPENSES

		944		30R	RAIL/AIR TRAVEL EXPENSE		944		944				
3,633		5,192	3,894	300	OFFICE SUPPLIES & COPY PAPER		5,192		5,192				
		944		301	TRAVELING EXPENSE		944		944				
472				400	GRAINGER EXPENSES								
4,406		4,720	2,383	404	EDUCATIONAL & TRAINING SUPPLI		4,720		4,720				
2,462		2,548	212	419	MISCELLANEOUS SUPPLIES AND EX		2,548		2,548				
10,973		14,348	6,489	TOTAL			14,348		14,348				

DE CONTRACTUAL SERVICES

2,000		1,888		575	UNIFORM RENTAL EXPENSES		2,000		2,000				
2,000		1,888		TOTAL			2,000		2,000				

500,092		501,987	271,325	TOTAL EXPENSES			590,210		586,883				
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FUND	DEPT	C.C.	VETERANS SERVICES AGENCY												
GEN	VS	10	DEPARTMENT												
			VETERANS SERVICES CONTROL CENTER						2019						
2017	2018														
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR											
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET						NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL								REQUEST		COUNTY EXEC		BUDGET

REVENUES

SA STATE AID - REIMBURSEMENT OF															
1001 REIMBURSED EXPEND															
59,703		59,703									59,703		59,703		
59,703		59,703									59,703		59,703		
59,703		59,703									59,703		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				
2017	2018		CONTROL CENTER	2019			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
216,138	217,554	114,785	1000 VETERAN SERVICES	219,266	219,266		
	2		FULL-TIME EMPLOYEES	2	2		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
281,488	282,059	156,540	1100 VETERAN SERVICES COUNSELING AN	368,570	365,243		
	5		FULL-TIME EMPLOYEES	8	8		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
2,466	2,374		1300 VETERANS TRANSPORTATION	2,374	2,374		
500,092	501,987	271,325	TOTAL COSTS	590,210	586,883		
	7		FULL-TIME EMPLOYEES	10	10		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND DEPT
PDD FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

131,099,333	143,730,679	96,407,933	AB	FRINGE BENEFITS	145,021,715	145,021,715
131,099,333	143,730,679	96,407,933		TOTAL	145,021,715	145,021,715
131,099,333	143,730,679	96,407,933		TOTAL EXPENSES	145,021,715	145,021,715

REVENUES

NON-TAX SRCS

		4,202	BF	RENTS & RECOVERIES		
		4,202		TOTAL		
		4,202		TOTAL REVENUES		

FUND	DEPT	C.C.	FRINGE BENEFIT							
PDD	FB	20	DEPARTMENT							
			FRINGE BENEFITS (PDD FUND)							
2017	2018		CONTROL CENTER		2019					
PRIOR YEAR	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

45,340,080	48,457,047	48,457,064	08F	NYS POLICE RETIREMENT	49,375,772		49,375,772			
1,829,488	1,958,282	1,958,209	11F	STATE RET SYSTEMS	1,928,824		1,928,824			
14,004,363	15,045,849	8,212,817	13F	SOCIAL SECURITY CONT	14,938,228		14,938,228			
34,843,736	41,085,149	17,849,091	14F	HEALTH INSURANCE	37,710,097		37,710,097			
199,529	227,783	99,452	17F	OPTICAL PLAN	202,933		202,933			
90,707	28,373	(11,590)	19F	NEW YORK STATE UNEMPLOYMENT	21,543		21,543			
999,935	1,075,437	508,387	20F	DENTAL INSURANCE	1,049,447		1,049,447			
3,247,932	3,299,589	2,042,923	22F	MEDICARE REIMBURSEMENT	3,625,538		3,625,538			
105,064	154,203	314,808	22S	MEDICARE REIMBURSEMENT SURCHA	122,865		122,865			
786,979	820,298		35F	MTA MOBILITY TAX	818,100		818,100			
56,375	64,000		40F	CSEA LEGAL PLAN	6,750		6,750			
	1,000		45F	DISABILITY INSURANCE	1,000		1,000			
29,457,550	31,371,435	16,901,590	75F	HEALTH INSURANCE FOR RETIREES	35,054,051		35,054,051			
137,595	142,234	75,182	76F	EMPLOYEES OPTICAL - RETIREES	166,567		166,567			
<u>131,099,333</u>	<u>143,730,679</u>	<u>96,407,933</u>		TOTAL	<u>145,021,715</u>		<u>145,021,715</u>			
<u>131,099,333</u>	<u>143,730,679</u>	<u>96,407,933</u>		TOTAL EXPENSES	<u>145,021,715</u>		<u>145,021,715</u>			

REVENUES

BF RENTS & RECOVERIES

			4,202	G0AB GRT FD RECOV FOR PRIOR PERIOD						
			4,202	TOTAL						
			<u>4,202</u>	TOTAL REVENUES						

FUND DEPT C.C.
PDD FB 20

FRINGE BENEFIT
DEPARTMENT
FRINGE BENEFITS (PDD FUND)

2017		2018		CONTROL CENTER	2019			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
131,099,333	143,730,679	96,407,933	1000	POLICE DISTRICT	145,021,715			145,021,715
131,099,333	143,730,679	96,407,933		TOTAL COSTS	145,021,715			145,021,715

FUND		DEPT		POLICE DEPARTMENT			
PDD		PD		DEPARTMENT SUMMARY			
2017		2018		2019			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

2,240,903	2,243,962		HD	DEBT SERVICE CHARGEBACKS	2,296,995	2,296,995
2,240,903	2,243,962			TOTAL	2,296,995	2,296,995

PERS SERVICES

232,393,573	223,731,926	110,165,085	AA	SALARIES, WAGES & FEES	253,168,499	240,769,434
8,407,688	9,480,593	3,815,873	AC	WORKERS COMPENSATION	10,700,000	10,700,000
240,801,261	233,212,519	113,980,958		TOTAL	263,868,499	251,469,434

OTHR THAN PS - OTHER THAN PERS

183,156	338,090	9,939	BB	EQUIPMENT	301,400	251,400
3,593,749	3,825,631	2,068,763	DD	GENERAL EXPENSES	4,116,314	3,796,314
940,956	1,926,764	(119,066)	DE	CONTRACTUAL SERVICES	2,076,764	1,426,764
1,151,065	1,100,215	547,636	DF	UTILITY COSTS	1,256,704	1,181,704
5,868,926	7,190,700	2,507,272		TOTAL	7,751,182	6,656,182

INTER-DEPARTMENTAL CHARGES

25,090,901	20,816,584	231,669	HF	INTER-DEPARTMENTAL CHARGES	20,816,584	20,816,584
25,090,901	20,816,584	231,669		TOTAL	20,816,584	20,816,584

274,001,991	263,463,765	116,719,899		TOTAL EXPENSES	294,733,260	281,239,195
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EMPLOYEES (1)

1,645				FULL TIME	1,779	1,738
434				PART TIME	434	346
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT
PDD PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2017	2018		CATEGORY	2019		
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.

REVENUES

FUND BALANCE - BEGINNING OF TH

23,123,776			AA	FUND BALANCE		
23,123,776				TOTAL		

NON-TAX SRCs

4,634,458	4,628,818	1,929,510	BC	PERMITS & LICENSES	4,628,818	4,628,818
1,163,975	1,355,763	498,925	BD	FINES & FORFEITS	1,355,763	1,355,763
36,224	12,235	39,012	BE	INVEST INCOME	12,235	150,000
187,519		57,361	BF	RENTS & RECOVERIES		
2,731,261	3,450,000	1,297,223	BH	DEPT REVENUES	3,450,000	2,731,000
289,864	390,576		BJ	INTERDEPT REVENUES	390,576	390,576
16,758,062	16,758,062	8,379,031	BO	PAY LIEU TAX - PAYMENT IN LIEU	16,758,062	16,758,062
147,103	150,000		BW	INTERFD CHGS - INTERFUND CHARG	150,000	150,000
25,948,466	26,745,454	12,201,062		TOTAL	26,745,454	26,164,219

FEDERAL AID

(3,286,483)			FA	FEDERAL AID - REIMBURSEMENT OF		
(3,286,483)				TOTAL		

PROPERTY TAX

384,144,443	380,448,990		TL	PROPERTY TAX	400,096,691	400,096,691
384,144,443	380,448,990			TOTAL	400,096,691	400,096,691

429,930,202	407,194,444	12,201,062		TOTAL REVENUES	426,842,145	426,260,910
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FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDD	PD	20	DEPARTMENT	
			POLICE DISTRICT CONTROL CENTER	
2017	2018		2019	
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
				NO. DEPARTMENT REQUEST
				NO. RECOMM BY COUNTY EXEC
				NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

68,589	1	62,269	35,563	ACA CLERK III	1	69,269	1	69,269
61,677	1	87,893		ACK CLERK IV				
77,854	4	134,389	31,299	ACT CLK TYPIST I PT	4	134,389	4	134,389
379,236	9	387,983	167,171	ADA CLK TYPIST I	7	307,765	7	307,765
50,400	1	53,780	27,611	ADK CLK TYPIST II	1	53,780	1	53,780
261,499	5	285,039	116,808	AEA CLK TYPIST III	4	231,821	4	231,821
1,107,497	18	1,148,682	634,004	BPA POLICE SERVICE AIDE	33	1,834,411	23	1,411,109
384,550	17	642,304	506,383	BPF POLICE SERVICE AIDE TRAINEE	59	1,977,806	28	1,239,438
66,251	1	68,273	35,615	BPK POLICE SERVICE AIDE SUPERVISO	1	70,852	1	70,852
543,241	8	561,873	287,637	FMK ADMIN ASST	8	573,008	8	573,008
26,677,914		12,447,885	11,759,629	TAK TERMINAL LEAVE		15,782,518		13,782,518
3,734,397		5,200,409	1,581,298	TAL LONGEVITY		2,917,486		2,917,486
(429,577)				TAZ RETIREMENT INCENTIVE PAYMENT				
2,000		1,500	8,499	YY8 HEALTH INS BUYBACK RETIREES		1,500		1,500
122,708		410,172	85,331	YY9 HEALTH INSURANCE BUYBACK		410,172		410,172
378,958		96,144	188,509	ZDH SPECIAL ASSIGNMENT PAY		96,144		96,144
62,282			44,785	ZDT TESTIMONY PAYMENT - POLICE RE				
933,242		500,000	392,288	ZMK LAG PAYOUT		500,000		500,000
468,579		550,000	168,525	ZML AUTO MILEAGE		550,000		550,000
6,675		4,300	11,260	ZMM SUPPER MONEY		4,300		4,300
299,869		275,000	160,894	ZSA POLICE OFFICER'S SPECIAL ASSI		275,000		275,000
1,852,272		1,726,600	1,778,472	ZUA UNIFORM & EQUIP ALLOWANCE		1,726,600		1,726,600
6,860		48,650	13,094	ZYE POLICE EDUCATION STIPEND		48,650		48,650
10,567				ZYH HAZARDOUS DUTY PAY				
13,313		46,000	7,626	ZYS STANDBY PAY		46,000		46,000
2,817				ZY0 COMP TIME CASH				
11,495,755		13,400,000	5,199,404	ZY3 DIFFERENTIAL		13,400,000		13,400,000
8,814,826		9,000,000	3,601,159	ZY7 HOLIDAY PAY		9,000,000		9,000,000
24,054,019		22,360,750	6,182,237	ZY8 OVERTIME		27,360,750		24,860,750
		(2,271,781)		ZZN LEGISLATIVE AMENDMENT				

FUND	DEPT	C.C.	POLICE DEPARTMENT										
PDD	PD	20	DEPARTMENT										
			POLICE DISTRICT CONTROL CENTER				2019						
2017	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.	ADOPTED BUDGET
	-31	(365,366)		ZZV	SAVINGS FROM VSIP INTIATIVE								
46,125			40,750	ZZ4	OTHER SERVICES								
		(4,969,874)		ZZ8	SALARY ADJUSTMENT						(4,335,049)		
5,559,940	229	6,549,252	2,117,794	2AC	SCH CROSSING GRD				229	6,549,252	141	4,146,906	
2,041,364	201	2,803,600	1,319,883	2AD	SCHOOL CRSG GUARD PT				201	2,803,600	201	2,803,600	
116,669,126	1418	125,119,824	60,475,440	2ML	POLICE OFFICER				1462	135,824,345	1462	135,824,345	
13,877,174	106	14,246,916	7,392,991	2MN	POLICE SERGEANT				104	15,275,507	104	15,275,507	
7,530,573	46	7,588,380	3,363,362	2MO	POLICE LIEUTENANT				51	8,593,950	51	8,593,950	
386,903	2	369,472	99,442	2MP	POLICE CAPTAIN				2	387,380	2	387,380	
120,080			4,975	2NB	POLICE OFFICER-DET								
32,246	1	199,000		2NG	POL CAPT-CHF OF DIST				1	244,692	1	244,692	
1,036,713	9	1,539,797	701,819	2NJ	POL CAPT-INSPECTOR				12	2,326,092	12	2,326,092	
1,912,634	10	1,486,400	845,966	2NK	POL CAPT-DEP INSPTR				11	2,031,040	11	2,031,040	
339,040	2	348,422	178,882	2NM	POL LIEUT-DETECTIVE				2	348,422	2	348,422	
16,071			10,911	2NN	POL SERG-DETECTIVE								
369,836	2	424,446	217,914	2OD	POL CAPT-DET ASSISTANT CHIEF				2	424,446	2	424,446	
285,061	2	395,478	103,525	2OF	POL CAPT DET DEPUTY CHIEF				1	201,642	1	201,642	
577,126	14	631,704	245,066	4RK	PARKING ENFORCEMENT AIDE				11	491,332	11	491,332	
85,291	3	136,361	21,264	7RA	HOSTLER				6	294,578	6	294,578	
232,393,573		223,731,926	110,165,085	TOTAL					253,168,499		240,769,434		

AC WORKERS COMPENSATION													
2,930,017		3,682,790	1,475,629	15D	WORKERS' COMPENSATION TRIAD -					3,800,000		3,800,000	
1,675,866		2,972,274	820,019	15I	WORKERS' COMPENSATION TRIAD -					3,000,000		3,000,000	
3,801,805		2,825,529	1,520,225	15M	WORKERS' COMPENSATION TRIAD -					3,900,000		3,900,000	
8,407,688		9,480,593	3,815,873	TOTAL					10,700,000		10,700,000		

BB EQUIPMENT													
275		7,553		201	OFFICE FURNITURE/FURNISHINGS					15,170		15,170	
		8,118	10,054	202	COPYING/BLUEPRINT EQUIPMENT					2,800		2,800	
				203	INFORMATION TECHNOLOGY					560		560	
				204	EDUCATIONAL AND TRAINING EQUIPMENT					15,725		15,725	
1,793		10,384		205	MEDICAL/DENTAL EQUIPMENT					62,220		12,220	
				206	BUILDING EQUIPMENT					30,274		30,274	
		47,201		208	MOTOR VEHICLES EQUIPMENT					7,000		7,000	
		1,888		209	HEAVY DUTY EQUIPMENT					19,874		19,874	
136,949		195,745		210	SAFETY & SECURITY EQUIPMENT					49,158		49,158	

FUND	DEPT	C.C.	POLICE DEPARTMENT										
PDD	PD	20	DEPARTMENT										
			POLICE DISTRICT CONTROL CENTER				2019						
2017	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.	ADOPTED BUDGET
4,550		27,377		211	COMMUNICATION EQUIPMENT					48,000		48,000	
39,589		39,824	(115)	216	MISCELLANEOUS EQUIPMENT					50,619		50,619	
183,156		338,090	9,939	TOTAL					301,400		251,400		
DD GENERAL EXPENSES													
24,492		33,041	24,780	300	OFFICE SUPPLIES & COPY PAPER					35,000		35,000	
76,067		146,796	55,570	401	COPYING, BLUEPRINT SUPPLIES A					75,032		75,032	
1,300				403	INFORMATION TECH SUPPLIES & E								
4,073			1,738	404	EDUCATIONAL & TRAINING SUPPLI					51,625		51,625	
40,205		48,145	8,055	405	MEDICAL SUPPLIES AND EXPENSES					53,200		53,200	
1,322				406	BUILDING SUPPLIES AND MAINTEN					15,335		15,335	
1,582,941		1,279,160	1,004,836	407	GASOLINE				1,450,000			1,450,000	
880,065		802,425	454,492	408	MOTOR VEHICLES SUPPLIES AND P				878,000			878,000	
11,210		14,161		411	TRAFFIC AND HIGHWAY SUPPLIES				22,500			22,500	
14,240				644	COMMUNIIICATION SUPPLIES & MAI								
8,229				413	INVESTIGATIVE EXPENSES								
327				587	EQUIPMENT MAINTENANCE AND REN								
480,733		654,684	428,408	417	CLOTHING AND UNIFORM SUPPLIES				682,867			662,867	
468,545		847,219	89,653	419	MISCELLANEOUS SUPPLIES AND EX				852,755			552,755	
3,593,749		3,825,631	2,068,763	TOTAL				4,116,314			3,796,314		
DE CONTRACTUAL SERVICES													
733,095		1,310,312	(159,816)	500	MISCELLANEOUS CONTRACTUAL SER				1,310,312			660,312	
48,652				502	LEGAL				150,000			150,000	
			4,000	508	SANITARY SOLID WASTE DISPOSAL								
159,209		215,239	36,750	531	RADIO & COMMUNICATIONS				215,239			215,239	
		401,213		562	POLICE UNION LEGAL FEES				401,213			401,213	
940,956		1,926,764	(119,066)	TOTAL				2,076,764			1,426,764		
DF UTILITY COSTS													
602		136,798	39,658	55W	WATER				144,909			144,909	
66,045		61,235	62,987	550	FUEL				64,866			64,866	
565,345		361,800	305,816	551	LIGHT, POWER, WATER				474,508			474,508	
516,978		540,382	139,175	552	TELEPHONE				572,421			497,421	
2,095				553	BROKERED GAS								
1,151,065		1,100,215	547,636	TOTAL				1,256,704			1,181,704		

FUND	DEPT	C.C.	POLICE DEPARTMENT										
PDD	PD	20	DEPARTMENT										
			POLICE DISTRICT CONTROL CENTER				2019						
2017	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.	ADOPTED BUDGET
HD DEBT SERVICE CHARGEBACKS													
2,240,903		2,243,962		59F	DEBT SERVICE CHARGEBACKS					2,296,995		2,296,995	
2,240,903		2,243,962			TOTAL					2,296,995		2,296,995	
HF INTER-DEPARTMENTAL CHARGES													
		650		562	POSTAGE CHARGES					650		650	
125,052		36,276	2,249	563	INFORMATION TECHNOLOGY CHARGE					36,276		36,276	
1,190,788		617,173	229,559	568	BUILDING OCCUPANCY CHARGES					617,173		617,173	
2,808		9,664	(139)	585	TELECOMMUNICATION CHARGES					9,664		9,664	
9,036,432		5,417,000		59A	PDH CHARGES					5,417,000		5,417,000	
14,735,821		14,735,821		59E	INDIRECT CHARGES					14,735,821		14,735,821	
25,090,901		20,816,584	231,669		TOTAL					20,816,584		20,816,584	
274,001,991		263,463,765	116,719,899		TOTAL EXPENSES					294,733,260		281,239,195	
REVENUES													
AA FUND BALANCE													
23,123,776				0101	FUND BALANCE - BEGIN. OF YEAR								
23,123,776					TOTAL								
BC PERMITS & LICENSES													
4,634,458		4,628,818	1,929,510	0524	ALARM PERMITS					4,628,818		4,628,818	
4,634,458		4,628,818	1,929,510		TOTAL					4,628,818		4,628,818	
BD FINES & FORFEITS													
1,163,975		1,355,763	498,925	0619	ALARM PERMIT FINES					1,355,763		1,355,763	
1,163,975		1,355,763	498,925		TOTAL					1,355,763		1,355,763	
BE INVEST INCOME													
36,224		12,235	39,012	0790	INVESTMENT INCOME					12,235		150,000	
36,224		12,235	39,012		TOTAL					12,235		150,000	
BF RENTS & RECOVERIES													
			21,231	G0AA	GRT FD RECOV FOR PRIOR PERIOD								
89,082				070R	AUDIT RECOVERY								
98,437			36,130	0704	RECVRY PRIOR YR APPR								
187,519			57,361		TOTAL								

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
2017		2018	POLICE DISTRICT CONTROL CENTER				2019			
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BH DEPT REVENUES										
318,430		361,974	99,500	0808 FEES		361,974		361,974		
		856,304		981T TOW TRUCK IMPOUND & DWI FEES		856,304				
618,590		519,909	302,023	9818 TOW TRCK FRNCHSE FEE		519,909		619,909		
1,794,241		1,711,813	895,700	9898 VILLAGE FEES		1,711,813		1,749,117		
2,731,261		3,450,000	1,297,223	TOTAL		3,450,000		2,731,000		
BJ INTERDEPT REVENUES										
289,864		390,576		7800 INTERDEPARTMENTAL REVENUES		390,576		390,576		
289,864		390,576		TOTAL		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	8,379,031	TOTAL		16,758,062		16,758,062		
BW INTERFD CHGS - INTERFUND CHAR										
147,103		150,000		1115 INTERFUND REVENUES OTHER		150,000		150,000		
147,103		150,000		TOTAL		150,000		150,000		
FA FEDERAL AID - REIMBURSEMENT O										
(3,286,483)				0919 FEMA REIMBURSMENT						
(3,286,483)				TOTAL						
TL PROPERTY TAX										
384,144,443		380,448,990		1201 TAX LEVY COLLECTIONS		400,096,691		400,096,691		
384,144,443		380,448,990		TOTAL		400,096,691		400,096,691		
<u>429,930,202</u>		<u>407,194,444</u>	<u>12,201,062</u>	TOTAL REVENUES		<u>426,842,145</u>		<u>426,260,910</u>		

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDD	PD	20	DEPARTMENT				
			POLICE DISTRICT				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
16,054,469	20,816,584	231,669	2000	POLICE DEPT DISTRICT	20,816,584	20,816,584	
108,891,733	99,703,314	54,397,777	240P	CHIEF OF PATROL (PARENT)	111,020,152	109,719,799	
	1,024			FULL-TIME EMPLOYEES	1,087	1,062	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
8,953,635	70,634,677	4,114,060	2400	CHIEF OF PATROL	77,608,780	67,721,385	
	-31			FULL-TIME EMPLOYEES			
	434			PART-TIME EMPLOYEES	434	346	
				SEASONAL EMPLOYEES			
2,521,007		192,809	2485	HIGHWAY PATROL	12,299	12,299	
734,802	492,553	339,248	2487	MOUNTED UNIT			
	4			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,877,314	335,061	3,000,336	2490	CHEIF OF PATROL	8,074,453	8,074,453	
	4			FULL-TIME EMPLOYEES	129	129	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
8,829,604	12,465,348	3,442,739	2491	1 PRECINCT	16,128,012	14,128,012	

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDD	PD	20	DEPARTMENT			
			POLICE DISTRICT			
2017	2018		CONTROL CENTER	2019		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
37,332,458	24,204,322	18,468,505	2492	2 PRECINCT	26,317,361	26,317,361
	253			FULL-TIME EMPLOYEES	263	263
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
18,625,616	379,521	7,443,250	2493	3 PRECINCT	1,100,078	739,596
	5			FULL-TIME EMPLOYEES	6	
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
10,182,462	520,477	3,996,867	2494	4 PRECINCT	874,094	789,098
	3			FULL-TIME EMPLOYEES	5	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
8,975,063	1,381,284	3,858,759	2495	5 PRECINCT	1,582,690	1,535,306
	8			FULL-TIME EMPLOYEES	8	7
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
954,579	656,797	558,561	2496	6 PRECINCT	847,488	847,488
	7			FULL-TIME EMPLOYEES	8	8
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
21,430,285	14,125,917	10,277,981	2497	7 PRECINCT	15,488,796	15,301,855
	150			FULL-TIME EMPLOYEES	158	155
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDD	PD	20	DEPARTMENT			
			POLICE DISTRICT			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
866,951	659,275	761,299	2498	8 PRECINCT	803,642	803,642
	7			FULL-TIME EMPLOYEES	7	7
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
9,606,099	3,839,549	3,856,001	2499	BUREAU SPECIAL OPERATIONS	5,174,185	5,174,185
	31			FULL-TIME EMPLOYEES	40	40
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
3,123,745	1,424,756	2,023,460	250P	CHIEF OF HEADQUARTERS (PARENT)	3,119,330	3,937,816
	25			FULL-TIME EMPLOYEES	68	64
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
	2,437,800		2500	COH CHIEF (DISTRICT)	2,552,988	2,427,988
27,560		23,656	2554	OSHA COMMITTEE		
714,583		178,038	2568	COMMUNICATIONS		
27,071		23,000	2569	FLEET SERVICE		
982,957	7,142,568	48,400	2573	POLICE OFFICER RECRUITS	915,333	595,333
	155			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDD	PD	20	DEPARTMENT				
			POLICE DISTRICT				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET		REQUEST	COUNTY	EXEC.	BUDGET	
11,289,998	2,243,962	(516,516) 2600	OTPS EXPENSES		2,296,995	2,296,995	
274,001,991	263,463,765	116,719,899	TOTAL COSTS		294,733,260	281,239,195	
	1,645		FULL-TIME EMPLOYEES		1,779	1,738	
	434		PART-TIME EMPLOYEES		434	346	
			SEASONAL EMPLOYEES				

FUND PDH DEPT FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	BY	ADOPTED	
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	EXEC. EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

147,431,417	154,376,740	105,751,724	AB	FRINGE BENEFITS	163,793,823	163,793,823
147,431,417	154,376,740	105,751,724		TOTAL	163,793,823	163,793,823
147,431,417	154,376,740	105,751,724		TOTAL EXPENSES	163,793,823	163,793,823

REVENUES

NON-TAX SRCS

		15,606	BF	RENTS & RECOVERIES		
		15,606		TOTAL		
		15,606		TOTAL REVENUES		

FUND	DEPT	C.C.	FRINGE BENEFIT							
PDH	FB	30	DEPARTMENT							
			FRINGE BENEFITS (PDH FUND)							
2017	2018		CONTROL CENTER		2019					
PRIOR YEAR	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

42,435,991		42,928,382	42,905,214	08F NYS POLICE RETIREMENT	46,387,945		46,387,945			
10,049,017		10,304,899	10,303,571	11F STATE RET SYSTEMS	10,671,650		10,671,650			
14,482,312		14,935,732	9,010,778	13F SOCIAL SECURITY CONT	14,133,804		14,133,804			
33,875,705		36,847,629	17,263,646	14F HEALTH INSURANCE	39,717,785		39,717,785			
164,610		172,103	78,660	17F OPTICAL PLAN	185,763		185,763			
13,724		21,548		19F NEW YORK STATE UNEMPLOYMENT	22,508		22,508			
820,014		804,474	400,494	20F DENTAL INSURANCE	963,204		963,204			
4,496,794		4,487,698	2,853,438	22F MEDICARE REIMBURSEMENT	5,019,594		5,019,594			
297,991		311,007	712,345	22S MEDICARE REIMBURSEMENT SURCHA	348,477		348,477			
854,767		848,291		35F MTA MOBILITY TAX	803,915		803,915			
91,875		96,875		40F CSEA LEGAL PLAN	87,250		87,250			
		8,000		45F DISABILITY INSURANCE	8,000		8,000			
39,659,999		42,414,429	22,123,004	75F HEALTH INSURANCE FOR RETIREES	45,222,037		45,222,037			
188,618		195,673	100,574	76F EMPLOYEES OPTICAL - RETIREES	221,891		221,891			
147,431,417		154,376,740	105,751,724	TOTAL	163,793,823		163,793,823			
147,431,417		154,376,740	105,751,724	TOTAL EXPENSES	163,793,823		163,793,823			

REVENUES

BF RENTS & RECOVERIES

			15,606	G0AB GRT FD RECOV FOR PRIOR PERIOD						
			15,606	TOTAL						
			15,606	TOTAL REVENUES						

FUND DEPT C.C.
 PDH FB 30

FRINGE BENEFIT
DEPARTMENT
FRINGE BENEFITS (PDH FUND)

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
147,431,417	154,376,740	105,751,724	1000	POLICE HEADQUARTERS	163,793,823	163,793,823	
147,431,417	154,376,740	105,751,724		TOTAL COSTS	163,793,823	163,793,823	

FUND	DEPT	POLICE DEPARTMENT					
PDH	PD	DEPARTMENT SUMMARY					
2017	2018			2019			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	CATEGORY	ENSUING YEAR	RECOMM. BY	ADOPTED	
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	COUNTY EXEC.	BUDGET	

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

20,667,036	22,349,663		HD	DEBT SERVICE CHARGEBACKS	23,529,108	23,529,108
20,667,036	22,349,663			TOTAL	23,529,108	23,529,108

PERS SERVICES

266,329,627	243,869,038	120,152,895	AA	SALARIES, WAGES & FEES	249,356,356	247,698,448
3,957,856	4,405,092	1,857,889	AC	WORKERS COMPENSATION	4,450,000	4,450,000
270,287,483	248,274,130	122,010,784		TOTAL	253,806,356	252,148,448

OTHR THAN PS - OTHER THAN PERS

477,121	587,776	99,460	BB	EQUIPMENT	743,884	533,884
3,166,089	3,559,314	1,537,367	DD	GENERAL EXPENSES	3,869,010	3,599,010
10,707,704	12,886,191	6,307,568	DE	CONTRACTUAL SERVICES	13,301,207	12,101,207
2,852,511	2,836,461	845,330	DF	UTILITY COSTS	2,936,631	2,936,631
17,203,425	19,869,742	8,789,725		TOTAL	20,850,732	19,170,732

INTER-DEPARTMENTAL CHARGES

25,846,062	26,276,092	125,552	HF	INTER-DEPARTMENTAL CHARGES	26,276,092	26,276,092
25,846,062	26,276,092	125,552		TOTAL	26,276,092	26,276,092

334,004,006	316,769,627	130,926,061		TOTAL EXPENSES	324,462,288	321,124,380
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EMPLOYEES (1)

1,614				FULL TIME	1,711	1,558
51				PART TIME	51	51
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND PDH		DEPT PD		POLICE DEPARTMENT		DEPARTMENT SUMMARY	
2017		2018		2019			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED
							BUDGET
REVENUES							
FUND BALANCE - BEGINNING OF TH							
(995)				AA	FUND BALANCE		
(995)					TOTAL		
NON-TAX SRCS							
1,124,772		880,000	460,410	BC	PERMITS & LICENSES	1,132,764	1,132,764
20,436,619		30,021,811	12,737,835	BD	FINES & FORFEITS	33,021,811	34,672,902
13,047		12,000	18,357	BE	INVEST INCOME	12,000	75,000
179,283		66,140	135,955	BF	RENTS & RECOVERIES	66,140	66,140
23,718,553		23,996,378	9,028,750	BH	DEPT REVENUES	26,043,437	26,043,437
14,502,969		13,426,293	(31,464)	BJ	INTERDEPT REVENUES	13,426,293	13,426,293
8,937,883		8,937,883	4,468,941	BO	PAY LIEU TAX - PAYMENT IN LIEU	8,937,883	8,937,883
234,138		200,000	(31,601)	BW	INTERFD CHGS - INTERFUND CHARG	82,903	6,235,000
69,147,264		77,540,505	26,787,183		TOTAL	82,723,231	90,589,419
FEDERAL AID							
724,114		903,878	456,706	FA	FEDERAL AID - REIMBURSEMENT OF	903,878	725,000
724,114		903,878	456,706		TOTAL	903,878	725,000
STATE AID							
931,605		700,000	138,456	SA	STATE AID - REIMBURSEMENT OF	700,000	930,000
931,605		700,000	138,456		TOTAL	700,000	930,000
PROPERTY TAX							
359,105,079		367,316,702		TL	PROPERTY TAX	367,988,502	367,988,502
359,105,079		367,316,702			TOTAL	367,988,502	367,988,502
OTHER TAXES							
24,504,946		24,685,282	9,621,436	TX	SPECIAL TAXES - SPECIAL TAXES	24,685,282	24,685,282
24,504,946		24,685,282	9,621,436		TOTAL	24,685,282	24,685,282
INTERFUND TRANSFERS							
27,023,883				IF	INTERFD TSFS - INTERFUND TRANS		
27,023,883					TOTAL		
481,435,896		471,146,367	37,003,781		TOTAL REVENUES	477,000,893	484,918,203

FUND	DEPT	C.C.	POLICE DEPARTMENT										
PDH	PD	10	DEPARTMENT										
2017		2018	POLICE HEADQUARTERS CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR									
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

76,989	2	113,761	29,272	ABK	CLERK II	1	57,015	1	57,015
137,178	2	138,538	71,126	ACA	CLERK III	2	138,538	2	138,538
66,788	1	69,865		ACK	CLERK IV	1	69,865	1	69,865
521,265	27	192,272	262,843	ACT	CLK TYPIST I PT	27	192,272	27	192,272
968,036	23	996,866	443,989	ADA	CLK TYPIST I	20	869,010	20	869,010
8,797	1	45,647	8,480	ADG	CLERK TYPIST I PART-TIME	1	45,647	1	45,647
380,207	8	413,722	156,421	ADK	CLK TYPIST II	6	320,873	6	320,873
95,334	2	96,279	49,430	ADP	CLERK TYPIST/PD	2	96,279	2	96,279
431,147	8	466,401	139,311	AEA	CLK TYPIST III	5	280,175	5	280,175
6,633			9,064	AEM	CLERK STENO I PART-TIME				
56,456	1	57,015	29,272	AFA	CLK STENO II	1	57,015	1	57,015
68,589	1	69,269	35,563	AFK	CLK STENO III	1	69,269	1	69,269
80,377	1	81,173	41,675	AGA	CLK STENO IV	1	81,173	1	81,173
50,236	1	50,734	26,047	BIK	MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734
3,756,753	62	4,034,490	1,836,771	BPA	POLICE SERVICE AIDE	147	8,868,289	24	4,029,722
30,849	2	41,840	13,525	BPB	POLICE SERVICE AIDE PART TIME	2	41,840	2	41,840
852,033	24	1,028,759	266,418	BPF	POLICE SERVICE AIDE TRAINEE	42	2,135,227	40	1,033,393
413,408	7	468,487	190,959	BPK	POLICE SERVICE AIDE SUPERVISOR	5	384,226	5	384,226
63,971	2	94,084	49,777	CBA	ACCOUNTANT I	3	145,313	3	145,313
170,265	3	213,296	89,160	CBK	ACCOUNTANT II	3	222,185	3	222,185
78,158	1	113,241		CCA	ACCOUNTANT III	1	19,950	1	19,950
143,007	1	144,423	74,148	CCK	ACCTG EXEC	1	144,423	1	144,423
142,327	3	157,777	77,808	DDA	ACCOUNTING ASSISTANT I	12	492,557	3	156,872
			960	DDD	ACCOUNTING ASSISTANT I P/				
165,422	4	232,700	87,587	DDF	ACCOUNTING ASSISTANT II	3	175,260	3	175,260
68,589	1	69,269	35,563	DDK	ACCOUNTING ASSISTANT III	2	74,269	2	74,269
87,030	1	87,893	45,125	DDP	ACCOUNTING ASSISTANT IV	1	87,893	1	87,893
155,281	2	160,894	82,264	DQA	PROGRAMMER I	2	164,391	2	164,391
148,797	1	150,270	77,150	DTP	NETORK ANALYST III	1	150,270	1	150,270
74,168	2	99,497	21,457	DUE	INFORMATION TECHNOLOGY AIDE I	1	50,664	1	50,664

FUND	DEPT	C.C.	POLICE DEPARTMENT										
PDH	PD	10	DEPARTMENT										
			POLICE HEADQUARTERS CONTROL CENTER										
2017	2018						2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
186,220	3	206,657		DUO	INFORMATION TECHNOLOGY SPECIA	4	206,658	4	206,658				
413,425	5	412,794	349,885	DUT	INFORMATION TECH SPECIALIST I	9	719,434	9	719,434				
67,566	1	76,518		EFH	AUDIO-VISUAL SPC II								
124,479	1	125,712	64,541	ELF	PUB INF OFFCR (PD)	1	125,712	1	125,712				
62,769	1	65,180	33,253	FBF	ATTORNEYS ASSISTANT II	1	66,524	1	66,524				
387,405	4	393,463	202,007	FBM	ATTORNEY (EMPLOYEE RELATIONS)	4	393,463	4	393,463				
625,004	9	677,516	311,347	FMK	ADMIN ASST	8	613,634	8	613,634				
74,976	1	74,977	38,493	FMS	ASST TO COMM	1	74,977	1	74,977				
224,712	2	228,598	117,280	GDN	PROGRAMER ANALYST III NCC	2	230,850	2	230,850				
184,266	1	186,091	95,540	GEP	DIRECTOR OF POLICE INFORMATIO	1	186,091	1	186,091				
289,702	2	300,541	154,300	GGF	ASST DIR POLICE INFO SYST	2	300,541	2	300,541				
11,129,675	193	12,224,529	5,734,995	GKB	POLICE COMMUNICATIONS OPERATO	193	12,155,039	193	12,155,039				
2,443	1	5,000	795	GKC	POLICE COMMUNICATIONS OPER P/	1	5,000	1	5,000				
1,571,648	20	1,729,448	886,566	GKD	POLICE CMTNS OPERATOR SUPV	21	1,770,212	21	1,770,212				
167,073	1	126,360	64,874	GKI	BUR DIR POLICE 911 COMMNICATN	1	128,747	1	128,747				
113,156	1	118,586	60,883	GKL	AST BUR DIR POLICE 911 COMM	1	121,173	1	121,173				
143,007	1	144,423	74,148	GOF	MULTI MEDIA SERVICES COORDINA	1	144,423	1	144,423				
112,130	1	113,241	58,139	GRN	COMMUNICTN EQPT SPVR	1	113,241	1	113,241				
81,099	2	124,472	43,206	HBP	GRANTS TECHNICIAN	1	86,227	1	86,227				
22,768			13,953	PJD	PHYSICIAN PT								
9,789,424	144	10,611,969	5,192,481	SKF	AMBULANCE MED TECH	146	10,770,472	135	10,429,514				
682,001	11	704,482	368,918	SKH	AMB MED TECH SPVR	11	883,187	11	883,187				
910,360	9	958,120	449,364	SKN	AMBULANCE MED TECH CORD	9	908,053	9	908,053				
105,630	1	150,270	77,150	SKQ	COMM OFFCR POL EMRG AMB BUREA	1	150,270	1	150,270				
128,564	1	144,423	48,457	SKR	DEP COM OFF POL EMRG AMB BURE	1	128,921	1	128,921				
37,442,154		17,315,078	14,490,413	TAK	TERMINAL LEAVE		22,242,158		22,242,158				
5,042,497		7,299,829	2,338,387	TAL	LONGEVITY		3,975,459		4,975,459				
841,000				TAZ	RETIREMENT INCENTIVE PAYMENT								
621		3,400	3,306	YY8	HEALTH INS BUYBACK RETIREES		3,400		3,400				
173,844		341,960	135,538	YY9	HEALTH INSURANCE BUYBACK		341,960		341,960				
1,040		2,200	556	ZBP	BEEPER PAY		2,200		2,200				
158,363		160,000	81,042	ZDG	CANINE PAY		160,000		160,000				
1,618,287		1,104,656	704,451	ZDH	SPECIAL ASSIGNMENT PAY		1,104,656		1,104,656				
169,262		225,000	82,827	ZDT	TESTIMONY PAYMENT - POLICE RE		225,000		225,000				
1,313,370		650,000	488,158	ZMK	LAG PAYOUT		650,000		1,313,390				
338,243		250,000	147,341	ZML	AUTO MILEAGE		250,000		250,000				

FUND	DEPT	C.C.	POLICE DEPARTMENT										
PDH	PD	10	DEPARTMENT										
			POLICE HEADQUARTERS CONTROL CENTER				2019						
2017	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.	ADOPTED BUDGET
113,169		75,300	70,607	ZMM	SUPPER MONEY			75,300			75,300		
80				ZMO	OUT OF COUNTY MEAL MONEY								
166,130		120,000	85,428	ZSA	POLICE OFFICER'S SPECIAL ASSI			120,000			120,000		
1,923,095		1,695,600	970,872	ZUA	UNIFORM & EQUIP ALLOWANCE			1,695,600			1,695,600		
3,795		695		ZYE	POLICE EDUCATION STIPEND			695			695		
117,653		116,500	105,677	ZYH	HAZARDOUS DUTY PAY			116,500			116,500		
1,095,362		765,000	525,187	ZYS	STANDBY PAY			765,000			765,000		
12,968			2,286	ZY0	COMP TIME CASH								
12,674,235		12,918,000	5,522,227	ZY3	DIFFERENTIAL			12,918,000			12,918,000		
8,813,519		8,600,000	3,361,048	ZY7	HOLIDAY PAY			8,600,000			8,600,000		
30,779,144		28,480,000	11,883,153	ZY8	OVERTIME			28,480,000			28,480,000		
520			2,266	ZZE	CPS STIPEND								
		(3,534,165)		ZZN	LEGISLATIVE AMENDMENT								
-18		(2,126,941)		ZZV	SAVINGS FROM VSIP INITIATIVE								
190,000			120,000	ZZ4	OTHER SERVICES								
123,484	4	200,000	57,745	2AC	SCH CROSSING GRD		4	200,000	4		200,000		
76,210	8	113,877	37,394	2AJ	SECURITY OFFCR I PT		8	113,877	8		113,877		
1,404,136	42	1,697,365	721,162	2AK	SECURITY OFFICER I		44	1,799,980	38		1,613,822		
398,875	9	453,966	170,448	2BA	SECURITY OFFICER II		9	388,638	9		388,638		
260,506	6	288,443	132,083	2BF	SECURITY OFFICER III		6	211,131	6		211,131		
80,377	2	95,173	72,905	2BI	SECURITY OFFICER IV		4	236,713	4		236,713		
56,650	1	81,173		2JK	SHELTER OFF CP V								
316,633	2	272,598	140,025	2ME	POLICE OFFICER-MECH		2	272,598	2		272,598		
41,689,729	350	42,374,564	19,414,153	2ML	POLICE OFFICER		306	37,186,403	306		37,186,403		
657,222	5	678,790	345,764	2MM	POLICE OFFICER-PILOT		5	681,495	5		681,495		
7,528,686	56	7,977,156	4,031,603	2MN	POLICE SERGEANT		58	8,524,410	58		8,524,410		
5,052,393	32	5,094,850	2,327,160	2MO	POLICE LIEUTENANT		26	4,273,100	26		4,273,100		
193,432				2MP	POLICE CAPTAIN								
176,727	1	178,478		2MQ	POLICE SURGEON								
211,835	8	842,596	136,522	2MR	POLICE SURGEON P/T		8	842,596	8		842,596		
196,275	1	198,219	101,767	2MS	CHF POLICE SURGEON		1	198,219	1		198,219		
158,149	7	186,610	81,998	2NA	CHAPLAIN		8	211,610	8		211,610		
44,856,285	360	46,201,259	21,579,358	2NB	POLICE OFFICER-DET		360	42,683,817	360		46,683,817		
137,187				2NC	POL CAPT-DP COMM								
277,796	1	249,091	127,885	2ND	POL CAPT-CHF OF OPTS		1	249,091	1		249,091		
50,969				2NF	POL CAPT-CHF OF DETS		1	247,192	1		247,192		

FUND	DEPT	C.C.	POLICE DEPARTMENT									
PDH	PD	10	DEPARTMENT									
			POLICE HEADQUARTERS CONTROL CENTER						2019			
2017	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.	ADOPTED BUDGET
21,714				2NI	POL CAPT-DF CHF INSP							
1,276,601	9	1,744,524	696,738	2NJ	POL CAPT-INSPECTOR	7	1,356,852	5	969,180			
847,582	3	553,920	269,303	2NK	POL CAPT-DEP INSPTR	2	369,280	2	369,280			
428,786	2	392,678	204,092	2NL	POL CAPT-DETECTIVE	3	606,455	3	606,455			
3,489,220	18	3,135,798	1,554,656	2NM	POL LIEUT-DETECTIVE	18	3,149,938	18	3,049,938			
8,669,310	55	8,624,411	4,179,698	2NN	POL SERG-DETECTIVE	55	8,728,335	55	8,697,911			
				2NR	POLICE CAPTAIN-CHIEF/SUPRT DI	1	247,192	1	247,192			
446,114	2	424,446	217,914	2OD	POL CAPT-DET ASSISTANT CHIEF	2	424,446	2	424,446			
448,596	2	403,286	310,575	2OF	POL CAPT DET DEPUTY CHIEF	4	806,571	4	806,571			
320,849	2	320,850	150,618	2OK	ASSISTANT COMMISSIONER OF POL	2	315,600	2	315,600			
10,381	1	74,977	38,493	2OL	POLICE SECRETARY TO DEPUTY CO	1	74,977	1	74,977			
100,505	1	103,516	52,820	2PF	POL FORENSIC SCI II-FORENSIC	1	113,241	1	113,241			
112,130	1	113,241	58,139	2PK	POL FORENSIC SCI II-CRIMINALI	1	113,241	1	113,241			
96,391	1	100,601	51,556	2PP	POL FORENSIC SCI II-QUESTIONE	1	102,683	1	102,683			
1,778,003	23	1,777,788	948,294	2UA	INTELLIGENCE ANALYST	23	1,847,661	23	1,847,661			
27,873				2UL	POLICE SECRETY TO DEPUTY COMM							
106,504	3	107,559	55,222	4KK	LABORER I	2	159,777	2	159,777			
74,243	1	74,978	38,494	4MA	LABOR SUPERVISOR II	3	106,098	3	106,098			
8,913				6AK	AUTOMOTIVE SERVICER							
37,573	1	48,727	24,811	6AP	AUTOMOTIVE MECH AIDE	1	49,747	1	49,747			
54,506	1	56,675	28,994	6EK	AUTO PARTS STRKPR	1	57,783	1	57,783			
74,784	1	77,357	39,328	6IJ	POLICE AUTO PRTS STRKEEPER SU	1	78,973	1	78,973			
2,962,066	36	2,840,336	1,451,118	6IK	POLICE AUTOMOTIVE MECHANIC	46	3,179,196	46	3,179,196			
364,047	5	457,626	106,473	6IP	POLICE AUTOMOTIVE SHOP SUPERV	6	389,378	6	389,378			
102,930	1	102,881	60,477	6JA	POLICE AUTOMOTIVE SHOP SUPERV	1	113,241	1	113,241			
				6JC	COMM OFFCR POL FLT SVCS BUREA	1	18,624	1	18,624			
180,435	3	184,701	94,375	7RA	HOSTLER	7	436,590	7	436,590			
68,589	1	69,269	35,563	8CA	PHOTO SPCLST II	1	69,269	1	69,269			
61,677	1	87,893		8CF	PHOTO SPCLST III							
53,252	1	53,780	27,611	8CP	PHOTO MACHINE OPERATOR 1	1	53,780	1	53,780			
239,502	1	249,091	128,558	9QN	DEPUTY COMMISSIONER	1	249,091	1	249,091			
	1	175,000		9QR	COMMR OF POLICE	1	249,091	1	249,091			
2,076				9SS	DEPUTY CO ATTORNEY							
74,976	1	74,977	38,493	9ST	SECRETARY	1	74,977	1	74,977			
266,329,627		243,869,038	120,152,895	TOTAL			249,356,356	247,698,448				

FUND	DEPT	C.C.	POLICE DEPARTMENT										
PDH	PD	10	DEPARTMENT										
			POLICE HEADQUARTERS CONTROL CENTER				2019						
2017	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.	ADOPTED BUDGET
AC WORKERS COMPENSATION													
1,625,135		2,095,527	835,433	15D	WORKERS' COMPENSATION TRIAD -		1,900,000		1,900,000				
1,132,116		1,600,683	435,826	15I	WORKERS' COMPENSATION TRIAD -		1,300,000		1,300,000				
1,200,605		708,882	586,630	15M	WORKERS' COMPENSATION TRIAD -		1,250,000		1,250,000				
3,957,856		4,405,092	1,857,889		TOTAL		4,450,000		4,450,000				
BB EQUIPMENT													
340		34,457	335	201	OFFICE FURNITURE/FURNISHINGS		29,945		29,945				
		37,761	6,927	202	COPYING/BLUEPRINT EQUIPMENT		64,600		19,600				
161,010		111,396	57,669	203	INFORMATION TECHNOLOGY		96,559		96,559				
30,288		37,761	1,950	205	MEDICAL/DENTAL EQUIPMENT		120,570		75,570				
2,748		2,077		206	BUILDING EQUIPMENT		21,254		21,254				
				207	MOTOR VEHICLES		30,000		30,000				
28,750		39,082	964	208	MOTOR VEHICLES EQUIPMENT		40,800		40,800				
3,496		8,685		209	HEAVY DUTY EQUIPMENT		34,950		14,950				
103,602		13,216	8,566	210	SAFETY & SECURITY EQUIPMENT		61,200		36,200				
749		40,191	1,770	211	COMMUNICATION EQUIPMENT		68,020		18,020				
146,138		263,150	21,279	216	MISCELLANEOUS EQUIPMENT		175,986		150,986				
477,121		587,776	99,460		TOTAL		743,884		533,884				
DD GENERAL EXPENSES													
117,992		155,765	116,821	300	OFFICE SUPPLIES & COPY PAPER		165,000		165,000				
132,549		155,765		305	INSURANCE PREMIUMS		165,000		165,000				
		50,033		360	ADVERTISING/PUBLIC NOTICES		5,000		5,000				
33,185		43,426	32,569	400	GRAINGER EXPENSES		46,000		46,000				
55,945		90,796	29,422	401	COPYING, BLUEPRINT SUPPLIES A		127,565		87,565				
3,610			1,563	402	POSTAGE DELIVERY								
147,203		58,530	19,265	403	INFORMATION TECH SUPPLIES & E		49,511		49,511				
69,068		99,921	40,958	404	EDUCATIONAL & TRAINING SUPPLI		125,390		125,390				
182,891		165,206	103,052	405	MEDICAL SUPPLIES AND EXPENSES		242,830		192,830				
3,092		378	3,473	406	BUILDING SUPPLIES AND MAINTEN		61,200		61,200				
952,191		1,029,936	628,167	407	GASOLINE		1,023,328		998,328				
534,195		674,510	76,753	408	MOTOR VEHICLES SUPPLIES AND P		572,650		572,650				
			1,559	410	HEAVY DUTY MOTOR VEHICLE EXPE								
11,706		19,069		411	TRAFFIC AND HIGHWAY SUPPLIES		66,265		66,265				
32,911		8,213	12,650	412	COMMUNICATION SUPPLIES & MAI		29,500		29,500				
145,338		155,765	31,346	413	INVESTIGATIVE EXPENSES		146,750		146,750				

FUND	DEPT	C.C.	POLICE DEPARTMENT										
PDH	PD	10	DEPARTMENT										
			POLICE HEADQUARTERS CONTROL CENTER				2019						
2017	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.	ADOPTED BUDGET
			12,840	415	EQUIPMENT MAINTENANCE AND REN		51,000		51,000				
291,376		405,933	307,885	417	CLOTHING AND UNIFORM SUPPLIES		375,000		300,000				
379,726		344,113	64,072	419	MISCELLANEOUS SUPPLIES AND EX		460,521		380,521				
73,111		101,955	54,972	502	POSTAGE		156,500		156,500				
3,166,089		3,559,314	1,537,367		TOTAL		3,869,010		3,599,010				
DE CONTRACTUAL SERVICES													
				50H	TRANSCRIBING & BRIEFS		15,000		15,000				
4,575,457		7,518,628	3,004,307	500	MISCELLANEOUS CONTRACTUAL SER		7,315,874		6,315,874				
		472,015	296,747	502	LEGAL		200,000		200,000				
12,700		17,464	12,309	508	SANITARY SOLID WASTE DISPOSAL		7,000		7,000				
34,754				509	BUILDING RENTAL								
4,964,714		4,075,659	2,562,346	531	RADIO & COMMUNICATIONS		4,913,333		4,713,333				
270,079			6,859	542	LEASE PURCHASE								
850,000		802,425	425,000	562	POLICE UNION LEGAL FEES		850,000		850,000				
10,707,704		12,886,191	6,307,568		TOTAL		13,301,207		12,101,207				
DF UTILITY COSTS													
1,756		2,515	2,092	55W	WATER		2,664		2,664				
137,474		56,642	149,174	550	FUEL		60,000		60,000				
617,000		288,873		551	LIGHT, POWER, WATER		306,000		306,000				
2,096,281		2,488,431	694,064	552	TELEPHONE		2,567,967		2,567,967				
2,852,511		2,836,461	845,330		TOTAL		2,936,631		2,936,631				
HD DEBT SERVICE CHARGEBACKS													
20,667,036		22,349,663		59F	DEBT SERVICE CHARGEBACKS		23,529,108		23,529,108				
20,667,036		22,349,663			TOTAL		23,529,108		23,529,108				
HF INTER-DEPARTMENTAL CHARGES													
80,479		185,500		561	PRINTING GRAPHICS AND MAIL SE		185,500		185,500				
		14,400		562	POSTAGE CHARGES		14,400		14,400				
960,285		664,808	110,975	563	INFORMATION TECHNOLOGY CHARGE		664,808		664,808				
8,198			(1,117)	567	FLEET MAINTENANCE CHARGES								
4,662,154		5,379,460	21,106	568	BUILDING OCCUPANCY CHARGES		5,379,460		5,379,460				
8,233			(3,729)	582	GASOLINE CHARGES								
21,671		3,756	(1,683)	585	TELECOMMUNICATION CHARGES		3,756		3,756				
20,028,168		20,028,168		59E	INDIRECT CHARGES		20,028,168		20,028,168				
76,874				594	PDH CHARGES (ISA)								
25,846,062		26,276,092	125,552		TOTAL		26,276,092		26,276,092				
334,004,006		316,769,627	130,926,061		TOTAL EXPENSES		324,462,288		321,124,380				

FUND	DEPT	C.C.	POLICE DEPARTMENT										
PDH	PD	10	DEPARTMENT										
			POLICE HEADQUARTERS CONTROL CENTER				2019						
2017	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

(995)				0101	FUND BALANCE - BEGIN. OF YEAR								
(995)					TOTAL								

BC PERMITS & LICENSES

1,124,772		880,000	460,410	0501	PISTOL		1,132,764		1,132,764				
1,124,772		880,000	460,410		TOTAL		1,132,764		1,132,764				

BD FINES & FORFEITS

20,436,619		30,021,811	12,737,835	0634	PUBLIC SAFETY FEE		33,021,811		34,672,902				
20,436,619		30,021,811	12,737,835		TOTAL		33,021,811		34,672,902				

BE INVEST INCOME

13,047		12,000	18,357	0790	INVESTMENT INCOME		12,000		75,000				
13,047		12,000	18,357		TOTAL		12,000		75,000				

BF RENTS & RECOVERIES

8,738			78,854	G0AA	GRT FD RECOV FOR PRIOR PERIOD								
79,281				070R	AUDIT RECOVERY								
85,062		66,140	57,101	0704	RECVRY PRIOR YR APPR		66,140		66,140				
6,202				0722	LOST AND ABANDONED PROPERTY								
179,283		66,140	135,955		TOTAL		66,140		66,140				

BH DEPT REVENUES

77,253		74,457	33,619	0801	MISC RECEIPTS		74,457		74,457				
27,071		50,000	10,310	0808	FEES		50,000		50,000				
155,266		140,000	70,933	0887	PARKING METERS-FEES		140,000		140,000				
23,381,778		23,500,000	8,881,899	9814	AMBULANCE FEES		25,547,059		25,547,059				
13,454		150,000		9816	AMBULANCE FEE COLLECTIONS		150,000		150,000				
3,660		16,200	2,890	9817	DETECTIVE DIV FEES		16,200		16,200				
1,391		2,000	479	9820	GAMES OF CHANCE		2,000		2,000				
58,680		63,721	28,620	9872	VOLUNTARY FINGERPRINT CARD FE		63,721		63,721				
23,718,553		23,996,378	9,028,750		TOTAL		26,043,437		26,043,437				

FUND	DEPT	C.C.	POLICE DEPARTMENT										
PDH	PD	10	DEPARTMENT										
			POLICE HEADQUARTERS CONTROL CENTER				2019						
2017	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
BJ INTERDEPT REVENUES													
5,466,537		13,426,293	(31,464)	7800	INTERDEPARTMENTAL REVENUES					13,426,293		13,426,293	
9,036,432				7900	POLICE DISTRICT CHARGES								
14,502,969		13,426,293	(31,464)	TOTAL					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	4,468,941	TOTAL					8,937,883		8,937,883		
BW INTERFD CHGS - INTERFUND CHAR													
				1109	ASSET FORFEITURE PROJECT FUND							6,000,000	
234,138		200,000	(31,601)	1115	INTERFUND REVENUES OTHER					82,903		235,000	
234,138		200,000	(31,601)	TOTAL					82,903		6,235,000		
FA FEDERAL AID - REIMBURSEMENT O													
174,676		153,878	42,630	0901	REIMBURSED EXPEND					153,878		205,000	
549,438		750,000	414,076	1078	NYS PASS THRU FEDERAL FUNDS					750,000		520,000	
724,114		903,878	456,706	TOTAL					903,878		725,000		
IF INTERFD TSFS - INTERFUND TRAN													
27,023,883				1801	TRSF FROM GENL FUND								
27,023,883				TOTAL									
SA STATE AID - REIMBURSEMENT OF													
931,605		700,000	138,456	1001	REIMBURSED EXPEND					700,000		930,000	
931,605		700,000	138,456	TOTAL					700,000		930,000		
TL PROPERTY TAX													
359,105,079		367,316,702		1201	TAX LEVY COLLECTIONS					367,988,502		367,988,502	
359,105,079		367,316,702		TOTAL					367,988,502		367,988,502		
TX SPECIAL TAXES - SPECIAL TAXES													
2,911,355		2,916,850	972,548	E911	EMERGENCY PHONE SURCHARGE					2,916,850		2,916,850	
4,062,314		4,571,543	1,109,217	E912	CELL PHONE E911 SURCHARGE					4,571,543		4,571,543	
17,531,277		17,196,889	7,539,671	1103	MOTOR VEHICLE REGISTRATION					17,196,889		17,196,889	
24,504,946		24,685,282	9,621,436	TOTAL					24,685,282		24,685,282		
481,435,896		471,146,367	37,003,781	TOTAL REVENUES					477,000,893		484,918,203		

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	ADOPTED BUDGET
61,147	88,605,356	61,243	0500	CHIEF OF HEADQUARTERS (PARENT)	88,144,321	87,664,321	
25,791,423	26,320,378	151,210	1000	POLICE DEPT HEADQUARTERS	26,320,378	26,276,092	
	1			FULL-TIME EMPLOYEES	1		
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,484,843	7,819,179	2,887,674	110P	COMMISSIONER (PARENT)	7,363,180	7,633,395	
	57			FULL-TIME EMPLOYEES	57	52	
	8			PART-TIME EMPLOYEES	8	8	
				SEASONAL EMPLOYEES			
4,895,084	6,152,144	2,308,147	1100	COMMISSIONER	6,603,712	6,603,712	
	-17			FULL-TIME EMPLOYEES			
	27			PART-TIME EMPLOYEES	27	27	
				SEASONAL EMPLOYEES			
7,224,336	5,393,959	3,628,924	1133	ASSET FORFEITURE BUREAU	5,782,244	5,505,169	
	50			FULL-TIME EMPLOYEES	54	50	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
5,492,819	2,592,773	3,330,010	1135	OFFICE OF COMM OF POLICE	2,091,675	2,022,406	
	21			FULL-TIME EMPLOYEES	16	15	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
1,127,798	924,804	780,619	1136	LEGAL BUREAU	868,593	868,593
	9			FULL-TIME EMPLOYEES	8	8
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,752,294	627,889	519,911	1137	SURGEONS	577,169	577,169
	6			FULL-TIME EMPLOYEES	5	5
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
141,080	169,293	76,967	1138	CHAPLAINS	194,293	194,293
	6			FULL-TIME EMPLOYEES	7	7
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,349,818	1,557,486	995,859	1140	PUBLIC INFORMATION OFFICE	1,464,467	1,464,467
	12			FULL-TIME EMPLOYEES	11	11
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,182,991	1,423,266	476,309	1142	INTERNAL AFFAIRS UNIT	578,844	578,844
	10			FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,465,131	303,644	541,917	1143	PERSONNEL AND ACCOUNTING	740,859	740,859
	2			FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	ADOPTED
					BUDGET	
4,450,980	2,265,568	1,444,466	1144	APPLICANT INVESTIGATIONS	2,221,743	2,221,743
	18			FULL-TIME EMPLOYEES	17	17
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
85,286	481	91,522	1150	PLANNING BUREAU	167,577	167,577
				FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
20,788,832	22,349,663	(572,796)	1153	OTPS EXPENSES	23,529,108	23,529,108
30,936		4,883	1154	OSHA COMMITTEE		
1,397,642	503,428	557,857	1155	CHIEF OF OPERATIONS	895,053	834,769
	5			FULL-TIME EMPLOYEES	8	7
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
727,447	272,295	231,473	1157	EMPLOYEE ASSISTANCE OFFICE	408,653	408,653
	2			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
7,967		15,059	1158	OFFICE OF PUBLIC SAFETY		

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	ADOPTED BUDGET
61,731	85,504	45,303	1175	POLICE COMMUNITY SERVICES	77,959	77,959	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
35,752,407	33,656,191	17,703,962	130P	CHIEF OF DETECTIVES (PARENT)	32,468,020	35,707,736	
	263			FULL-TIME EMPLOYEES	267	266	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
52,198	2,010,947	49,561	1300	CHIEF OF DETECTIVES	1,123,094	1,123,094	
2,995,654	435,520	1,412,487	1301	1 SQUAD	470,898	470,898	
	4			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,194,253	1,142,604	1,300,022	1302	2 SQUAD	1,253,909	2,223,485	
	7			FULL-TIME EMPLOYEES	7	7	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,180,687	228,960	1,192,550	1303	3 SQUAD	322,658	322,658	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY EXEC.	ADOPTED	BUDGET
2,649,572	1,764,487	973,039	1304	4 SQUAD	3,114,090	3,114,090
	15			FULL-TIME EMPLOYEES	29	29
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
4,515,187	2,819,023	2,371,615	1305	5 SQUAD	3,765,938	3,765,938
	27			FULL-TIME EMPLOYEES	33	33
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,412,039	631,939	683,282	1307	7 SQUAD	1,132,050	832,050
	4			FULL-TIME EMPLOYEES	7	7
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,293,237	717,816	1,361,493	1309	OFFICE CHEIF OF DETECTIVES	620,940	620,940
	5			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
202,215	10,667	360,691	1310	SCIENTIFIC INVESTIGATION UNIT	18,935	18,935
1,699,757	336,911	1,953,517	1311	CRIME SEARCH SCENE UNIT	404,078	404,078
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	ADOPTED
					BUDGET	
4,999,093	3,042,887	2,035,310	1312	ELECTRONICS UNIT	2,372,464	2,372,464
	22			FULL-TIME EMPLOYEES	18	18
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
405,017	275,140	427,065	1313	LATENT FINGERPRINT UNIT	131,310	131,310
	2			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
541,466	351,039	513,396	1314	PHOTO	204,685	204,685
	3			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,248,123	1,122,374	632,076	1316	ARSON & BOMB SQUAD	816,861	816,861
	8			FULL-TIME EMPLOYEES	6	6
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
34,816		269,941	1317	ORGANIZED CRIME SQUAD	441,705	441,705
				FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
3,684,851	129,366	1,778,840	1318	NARCOTICS	306,277	176,132
	2			FULL-TIME EMPLOYEES	2	
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY EXEC.	ADOPTED	BUDGET
2,561,520	1,928,389	1,895,096	1319	DISTRICT ATTORNEY SQUAD	1,699,134	1,699,134
	14			FULL-TIME EMPLOYEES	13	13
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,516,258	1,538,188	762,785	1320	SEX CRIMES SQUAD	1,087,444	1,087,444
	11			FULL-TIME EMPLOYEES	8	8
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
5,355,042	481,964	1,250,739	1321	MAIN OFFICE	608,458	608,458
	3			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,392,141	1,069,425	178,686	1322	CRIMES AGAINST PROPERTY	264,169	264,169
	8			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
3,160,978	969	971,068	1326	SPECIAL INVESTIGATION SQUAD	127,808	127,808
3,251,579	174,211	1,178,574	1329	HOMICIDE	344,497	344,497
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
2,951,256	1,966,658	1,274,376	1330	ROBBERY	828,547	828,547
	14			FULL-TIME EMPLOYEES	6	6
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
31,852		15,926	1331	ROGUES GALLERY		
17,677	3,710		1365	JUVENILE AID BUREAU	3,710	3,710
44,967,705	47,561,641	20,877,786	140P	CHIEF OF PATROL (PARENT)	45,808,726	43,973,143
	425			FULL-TIME EMPLOYEES	386	371
	4			PART-TIME EMPLOYEES	4	4
				SEASONAL EMPLOYEES		
3,983,319	3,025,804	2,098,347	1458	PUBLIC SAFETY OFFICE - PATROL	3,116,774	2,974,902
	60			FULL-TIME EMPLOYEES	64	59
	8			PART-TIME EMPLOYEES	8	8
				SEASONAL EMPLOYEES		
170,027	126,291	100,562	1462	EMERGENCY MANAGMENT OFFICE	129,380	129,380
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,562,564	609,217	838,937	1481	AIR BUREAU	660,334	660,334
	5			FULL-TIME EMPLOYEES	6	6
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
3,899,649	168,350	1,389,686	1482	MARINE BUREAU	341,035	341,035
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
948	788	788	1483	TRAFFIC SAFETY UNIT	788	788
5,041,560	415,794	2,379,546	1484	EMERGENCY AMBULANCE BUREAU	373,340	373,340
14,895,114	72,130	5,001,308	1485	HIGHWAY PATROL BUREAU	494,664	1,494,664
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
6,288,240	15,194	2,831,569	1499	BUREAU SPECIAL OPERATIONS	287,730	287,730
36,834,186	29,897,099	17,581,026	150P	CHIEF OF HEADQUARTERS (PARENT)	39,994,034	35,057,138
	432			FULL-TIME EMPLOYEES	551	443
	3			PART-TIME EMPLOYEES	3	3
				SEASONAL EMPLOYEES		
	695		1500	SUPPORT DIVISION	695	695
484,236	173,151	242,582	1551	INFORMATION SYSTEMS BEREAU	180,350	180,350
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
2,922,992	1,943,188	2,162,117	1556	COURT LIASON	2,291,633	2,291,633
	15			FULL-TIME EMPLOYEES	17	17
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
519,161	333,055	311,412	1560	OFFICE OF CHEIF OF SUPPORT DIV	387,583	245,162
	3			FULL-TIME EMPLOYEES	4	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,353,443	1,009,043	768,175	1566	POLICE ACTIVITY LEAGUE	1,297,462	1,158,925
	9			FULL-TIME EMPLOYEES	11	9
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
12,691,899	471,864	6,413,599	1568	COMMUNICATIONS BUREAU	359,722	359,722
	1			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
579,688	167,099	237,439	1569	FLEET SERVICE BUREAU	323,312	142,265
	1			FULL-TIME EMPLOYEES	7	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
9,379,014	204,725	3,811,232	1570	RECORDS SECTION	479,979	479,979
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	ADOPTED
			BUDGET			BUDGET
62,091	60,366	3,434	1571	PROPERTY BUREAU	2,445	2,445
	1			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
10,749,710	7,307,638	3,753,862	1573	POLICE ACADEMY	5,970,795	5,890,795
	56			FULL-TIME EMPLOYEES	44	44
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
334,004,006	316,769,627	130,926,061		TOTAL COSTS	324,462,288	321,124,380
	1,614			FULL-TIME EMPLOYEES	1,711	1,558
	51			PART-TIME EMPLOYEES	51	51
				SEASONAL EMPLOYEES		

FUND DEPT
FCF FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

5,689,621	6,159,843	3,890,810	AB	FRINGE BENEFITS	6,252,892	6,252,892
5,689,621	6,159,843	3,890,810		TOTAL	6,252,892	6,252,892
5,689,621	6,159,843	3,890,810		TOTAL EXPENSES	6,252,892	6,252,892

FUND	DEPT	C.C.	FRINGE BENEFIT			
FCF	FB	40	DEPARTMENT			
			FRINGE BENEFITS (FCF FUND)			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		NO.	RECOMM BY
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET

EXPENSES

AB FRINGE BENEFITS

1,698,445	1,777,079	1,777,012	11F	STATE RET SYSTEMS	1,811,906	1,811,906
757,959	827,639	409,832	13F	SOCIAL SECURITY CONT	783,522	783,522
1,896,072	2,153,012	974,124	14F	HEALTH INSURANCE	2,160,244	2,160,244
9,761	10,665	4,535	17F	OPTICAL PLAN	10,492	10,492
(2,695)	14,188		19F	NEW YORK STATE UNEMPLOYMENT	14,188	14,188
49,087	51,051	23,047	20F	DENTAL INSURANCE	53,317	53,317
101,892	100,435	64,474	22F	MEDICARE REIMBURSEMENT	113,739	113,739
3,854	3,526	5,881	22S	MEDICARE REIMBURSEMENT SURCHA	4,507	4,507
35,537	38,486		35F	MTA MOBILITY TAX	36,612	36,612
14,750	15,250		40F	CSEA LEGAL PLAN	11,000	11,000
1,117,921	1,161,441	627,968	75F	HEALTH INSURANCE FOR RETIREES	1,244,900	1,244,900
7,038	7,071	3,937	76F	EMPLOYEES OPTICAL - RETIREES	8,465	8,465
5,689,621	6,159,843	3,890,810		TOTAL	6,252,892	6,252,892
5,689,621	6,159,843	3,890,810		TOTAL EXPENSES	6,252,892	6,252,892

FUND	DEPT	C.C.	FRINGE BENEFIT				
FCF	FB	40	DEPARTMENT				
			FRINGE BENEFITS (FCF FUND)				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
5,689,621	6,159,843	3,890,810	1000	FIRE COMMISSION	6,252,892	6,252,892	
5,689,621	6,159,843	3,890,810		TOTAL COSTS	6,252,892	6,252,892	

FUND FCF	DEPT FC	FIRE COMMISSION					
		DEPARTMENT SUMMARY					
2017	2018			2019			
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

806,306	820,758		HD	DEBT SERVICE CHARGEBACKS	832,277	832,277
806,306	820,758			TOTAL	832,277	832,277

PERS SERVICES

10,954,292	10,424,596	4,695,424	AA	SALARIES, WAGES & FEES	10,866,969	10,514,692
10,954,292	10,424,596	4,695,424		TOTAL	10,866,969	10,514,692

OTHR THAN PS - OTHER THAN PERS

62,796	84,021	34,783	BB	EQUIPMENT	88,529	33,056
152,271	188,806	35,533	DD	GENERAL EXPENSES	197,800	197,800
4,668,088	4,540,863	4,326,486	DE	CONTRACTUAL SERVICES	4,517,486	4,517,486
4,883,155	4,813,690	4,396,802		TOTAL	4,803,815	4,748,342

INTER-DEPARTMENTAL CHARGES

2,457,794	2,524,924	(99,776)	HF	INTER-DEPARTMENTAL CHARGES	2,524,924	2,524,924
2,457,794	2,524,924	(99,776)		TOTAL	2,524,924	2,524,924

19,101,547	18,583,968	8,992,450		TOTAL EXPENSES	19,027,985	18,620,235
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EMPLOYEES (1)

96				FULL TIME	94	88
35				PART TIME	36	36
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT
FCF FC

FIRE COMMISSION

DEPARTMENT SUMMARY

PRIOR	2017	2018		CATEGORY	2019		
	YEAR	CURRENT	YEAR		ENSUING		YEAR
	ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

REVENUES

NON-TAX SRCS

3,555		2,653	BE	INVEST INCOME			
13,212			BF	RENTS & RECOVERIES			
7,845,966	8,900,600	3,757,467	BH	DEPT REVENUES	8,200,600	8,200,600	
404,691	404,691	202,345	BO	PAY LIEU TAX - PAYMENT IN LIEU	404,691	404,691	
8,267,424	9,305,291	3,962,465		TOTAL	8,605,291	8,605,291	

STATE AID

150,840	180,000	53,480	SA	STATE AID - REIMBURSEMENT OF	180,000	180,000	
150,840	180,000	53,480		TOTAL	180,000	180,000	

PROPERTY TAX

16,115,436	15,258,520		TL	PROPERTY TAX	16,087,836	16,087,836	
16,115,436	15,258,520			TOTAL	16,087,836	16,087,836	

INTERFUND TRANSFERS

257,509			IF	INTERFD TSFS - INTERFUND TRANS			
257,509				TOTAL			

24,791,209	24,743,811	4,015,945		TOTAL REVENUES	24,873,127	24,873,127	
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FUND	DEPT	C.C.	FIRE COMMISSION										
FCF	FC	10	DEPARTMENT										
2017	2018		FIRE COMMISSION CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

43,179	1	44,605	29,904	ADA	CLK TYPIST I	2	79,204	2	79,204
22,321	1	30,000	10,834	ADL	CLERK-TYPIST II P/T	1	30,000	1	30,000
35,406	1	50,734		AEK	CLK STENO I				
8,540			13,380	AEM	CLERK STENO I PART-TIME	1	30,000	1	30,000
44,275	1	51,357		AFA	CLK STENO II				
63,088	1	81,173	31,800	AIP	SECRETARY TO CHIEF FIRE MARSH	1	63,440	1	63,440
1,393,193	24	1,443,340	713,613	HFF	FIRE CMNTNS TECH I	23	1,424,314	23	1,424,314
496,095	6	505,231	258,839	HFK	FIRE CMNTNS TECH II	6	508,477	6	508,477
94,335	1	98,724	50,685	HGA	AST FIRE&RESC SV CRD	1	100,808	1	100,808
13,059	1	30,000	6,168	HGB	FIRE COMMUNICATIONS TECH III	1	30,000	1	30,000
	1	43,986		PJD	PHYSICIAN PT	1	43,986	1	43,986
88,956	1	123,227	53,304	SRP	ADMSTR FIRE&POLICE EMS ACADEM	1	104,884	1	104,884
	1	65,500	13,268	STT	EMERGENCY MEDICAL SERVS INSTR	1	47,132	1	47,132
68,667	1	89,234		TAA	EMERGENCY MEDICAL SVCS INSTRT	1	35,501		
260,704	20	300,000	125,002	TAB	EMERG MEDICAL SERVICES INST P	20	300,000	20	300,000
570,485		507,097	93,006	TAK	TERMINAL LEAVE		297,438		297,438
172,451		132,758	76,969	TAL	LONGEVITY		61,585		61,585
385,000				TAZ	RETIREMENT INCENTIVE PAYMENT				
4,000		4,000	2,833	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000
42,874		48,172	20,120	ZBP	BEEPER PAY		48,172		48,172
26,109		36,210	7,177	ZDG	CANINE PAY		36,210		36,210
40,070		44,200	20,350	ZDH	SPECIAL ASSIGNMENT PAY		44,200		44,200
116,050		25,000	2,102	ZMK	LAG PAYOUT		25,000		25,000
18,117		31,600	1,161	ZML	AUTO MILEAGE		29,600		29,600
40,065		49,200	16,650	ZMM	SUPPER MONEY		49,200		49,200
65,800		93,800		ZUA	UNIFORM & EQUIP ALLOWANCE		93,800		93,800
36,692		44,987	31,937	ZYH	HAZARDOUS DUTY PAY		44,987		44,987
48,167		56,000	20,422	ZYS	STANDBY PAY		56,000		56,000
30,907		7,033	5,438	ZYO	COMP TIME CASH		7,150		7,150
359,912		360,350	173,791	ZY3	DIFFERENTIAL		399,500		399,500

FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION CONTROL CENTER							
2017	2018		2019							
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
215,951		207,655	70,913	ZY7 HOLIDAY PAY		225,155		225,155		
1,639,603		1,878,006	702,517	ZY8 OVERTIME		1,850,381		1,850,381		
		(635,287)		ZZN LEGISLATIVE AMENDMENT						
		(498,654)		ZZV SAVINGS FROM VSIP INTIATIVE						
2,548,661	36	2,826,495	1,123,920	1KK FIRE MARSHAL I	34	2,575,437	29	2,258,661		
107,461	5	217,330	123,621	1KP FIRE MARSHAL TRAINEE	9	400,995	9	400,995		
639,095	7	685,413	298,160	1LA FIRE MARSHAL II	6	586,273	6	586,273		
512,107	5	563,766	225,308	1LF FIRE MARSHAL III	4	446,620	4	446,620		
261,286	2	268,178	137,685	1MA ASST CHIEF FIRE MARSHAL	2	270,753	2	270,753		
34,764	1	30,000	17,004	1MB ASSISTANT CHIEF FIRE MRSHL (P	1	30,000	1	30,000		
120,839	1	126,330	64,859	1MF ASST CHIEF FIRE MARSHAL/FIRE	1	128,921	1	128,921		
158,377	1	173,651	89,154	1MK CHIEF FIRE MARSHAL	1	173,651	1	173,651		
24,701	2	52,664	11,785	3AJ CUSTODIAL WORKR I PT	2	52,664	2	52,664		
56,456	1	57,015	29,272	4LA LABORER II	1	57,015	1	57,015		
46,474	9	74,516	22,473	9MA COMMISSIONER PER DIEM	9	74,516	9	74,516		
10,954,292		10,424,596	4,695,424	TOTAL		10,866,969		10,514,692		
BB EQUIPMENT										
		6,075		093 UNIFORMS & BADGES		6,000		6,139		
		944		201 OFFICE FURNITURE/FURNISHINGS		2,500		944		
15,393		23,601		204 EDUCATIONAL AND TRAINING EQUI		24,000		23,601		
7,027		44,276	34,171	211 COMMUNICATION EQUIPMENT		44,276				
40,376		9,125	612	216 MISCELLANEOUS EQUIPMENT		11,753		2,372		
62,796		84,021	34,783	TOTAL		88,529		33,056		
DD GENERAL EXPENSES										
10,753		12,273	9,204	300 OFFICE SUPPLIES & COPY PAPER		13,000		13,000		
16,131		28,321	2,862	301 TRAVELING EXPENSE		28,000		28,000		
5,310		5,428	4,578	384 MEMBERSHIP FEE		6,500		6,500		
5,437		6,844	5,133	400 GRAINGER EXPENSES		7,500		7,500		
		4,720	3,825	402 POSTAGE DELIVERY		5,000		5,000		
43,743		63,250	4,376	404 EDUCATIONAL & TRAINING SUPPLI		60,000		60,000		
12,137		14,003	1,602	415 EQUIPMENT MAINTENANCE AND REN		14,600		14,600		
28,866		28,321		417 CLOTHING AND UNIFORM SUPPLIES		34,000		34,000		
29,894		25,646	3,953	419 MISCELLANEOUS SUPPLIES AND EX		29,200		29,200		
152,271		188,806	35,533	TOTAL		197,800		197,800		

FUND	DEPT	C.C.	FIRE COMMISSION										
FCF	FC	10	DEPARTMENT										
			FIRE COMMISSION CONTROL CENTER				2019						
2017	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.	ADOPTED BUDGET
DE CONTRACTUAL SERVICES													
4,377,188		4,132,194	4,125,586	500	MISCELLANEOUS CONTRACTUAL SER		4,132,486		4,132,486				
80,000		89,682		524	MEDICAL/PSYCHIATRIC SERVICES		95,000		95,000				
210,900		318,987	200,900	531	RADIO & COMMUNICATIONS		290,000		290,000				
4,668,088		4,540,863	4,326,486		TOTAL		4,517,486		4,517,486				
HD DEBT SERVICE CHARGEBACKS													
806,306		820,758		59F	DEBT SERVICE CHARGEBACKS		832,277		832,277				
806,306		820,758			TOTAL		832,277		832,277				
HF INTER-DEPARTMENTAL CHARGES													
		27,000		561	PRINTING GRAPHICS AND MAIL SE		27,000		27,000				
30,682		25,100		562	POSTAGE CHARGES		25,100		25,100				
446,968		650,195	70,647	563	INFORMATION TECHNOLOGY CHARGE		650,195		650,195				
203,572		212,699	(43,547)	567	FLEET MAINTENANCE CHARGES		212,699		212,699				
697,535		785,722	(13,893)	568	BUILDING OCCUPANCY CHARGES		785,722		785,722				
208,623		40,651	(97,522)	582	GASOLINE CHARGES		40,651		40,651				
192,460		105,603	(15,461)	585	TELECOMMUNICATION CHARGES		105,603		105,603				
677,954		677,954		59E	INDIRECT CHARGES		677,954		677,954				
2,457,794		2,524,924	(99,776)		TOTAL		2,524,924		2,524,924				
<u>19,101,547</u>		<u>18,583,968</u>	<u>8,992,450</u>		TOTAL EXPENSES		<u>19,027,985</u>		<u>18,620,235</u>				
REVENUES													
BE INVEST INCOME													
3,555			2,653	0790	INVESTMENT INCOME								
3,555			2,653		TOTAL								
BF RENTS & RECOVERIES													
10,172				0704	RECVRY PRIOR YR APPR								
3,040				0722	LOST AND ABANDONED PROPERTY								
13,212					TOTAL								
BH DEPT REVENUES													
7,845,966		8,900,600	3,757,467	0808	FEES		8,200,600		8,200,600				
7,845,966		8,900,600	3,757,467		TOTAL		8,200,600		8,200,600				

FUND FCF	DEPT FC	C.C. 10	FIRE COMMISSION DEPARTMENT			FIRE COMMISSION						
2017	2018			CONTROL CENTER			2019					
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BO PAY LIEU TAX - PAYMENT IN LIE												
404,691		404,691	202,345	1311	PYMT LIEU OF TAXES-LIPA				404,691		404,691	
404,691		404,691	202,345		TOTAL				404,691		404,691	
IF INTERFD TSFS - INTERFUND TRAN												
257,509				1801	TRSF FROM GENL FUND							
257,509					TOTAL							
SA STATE AID - REIMBURSEMENT OF												
150,840		180,000	53,480	1001	REIMBURSED EXPEND				180,000		180,000	
150,840		180,000	53,480		TOTAL				180,000		180,000	
TL PROPERTY TAX												
16,115,436		15,258,520		1201	TAX LEVY COLLECTIONS				16,087,836		16,087,836	
16,115,436		15,258,520			TOTAL				16,087,836		16,087,836	
<u>24,791,209</u>		<u>24,743,811</u>	<u>4,015,945</u>		TOTAL REVENUES				<u>24,873,127</u>		<u>24,873,127</u>	

FUND	DEPT	C.C.	FIRE COMMISSION				
FCF	FC	10	DEPARTMENT				
			FIRE COMMISSION				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
2,457,794	2,524,924	(99,776)	1000	FIRE COMMISSION	2,524,924	2,524,924	
6,248,472	5,894,961	4,478,549	1100	ADMINISTRATION	5,939,739	5,934,736	
	7			FULL-TIME EMPLOYEES	6	6	
	10			PART-TIME EMPLOYEES	11	11	
				SEASONAL EMPLOYEES			
4,751,506	4,401,423	1,860,669	1200	FIRE PREVENTION & INVESTIGATNS	4,575,675	4,310,088	
	41			FULL-TIME EMPLOYEES	41	37	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,251,511	3,420,817	1,729,193	1300	FIRE COMMUNICATION CENTER	3,482,826	3,439,732	
	32			FULL-TIME EMPLOYEES	31	31	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			
640,102	734,536	243,275	1400	EMERGENCY MEDICAL SVC ACADEMY	757,628	721,728	
	3			FULL-TIME EMPLOYEES	3	2	
	23			PART-TIME EMPLOYEES	23	23	
				SEASONAL EMPLOYEES			
1,752,162	1,607,307	780,540	1500	HAZARDOUS MATERIALS	1,747,193	1,689,027	
	13			FULL-TIME EMPLOYEES	13	12	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	FIRE COMMISSION			
FCF	FC	10	DEPARTMENT			
			FIRE COMMISSION			
2017	2018		CONTROL CENTER	2019		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
19,101,547	18,583,968	8,992,450	TOTAL COSTS	19,027,985	18,620,235	
	96		FULL-TIME EMPLOYEES	94	88	
	35		PART-TIME EMPLOYEES	36	36	
			SEASONAL EMPLOYEES			

FUND DSV	DEPT DS	DEBT SERVICE			
		DEPARTMENT SUMMARY			
2017	2018		2019		
PRIOR YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY EXEC. ADOPTED BUDGET

EXPENSES

OTHER MISCELLANEOUS

158,001,618	148,232,144	1,033,467	OO	OTHER EXPENSES	149,965,970	149,965,970
158,001,618	148,232,144	1,033,467		TOTAL	149,965,970	149,965,970

DEBT SERVICE

112,844,558	122,588,977	52,318,113	FF	INTEREST	132,208,523	132,208,523
94,230,000	98,707,823	51,561,320	GG	PRINCIPAL	106,280,000	106,280,000
207,074,558	221,296,800	103,879,433		TOTAL	238,488,523	238,488,523

365,076,176	369,528,944	104,912,900		TOTAL EXPENSES	388,454,493	388,454,493
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REVENUES

NON-TAX SRCS

8,284			BF	RENTS & RECOVERIES		
(152,998)	1,112,216	393,732	BG	REVENUE OFFSET TO EXPENSE	1,110,716	1,110,716
6,944,946	2,604,750	1,062,053	BQ	CAPITAL RESOURCES FOR DEBT	3,540,000	3,540,000
324,193,308	326,130,453		BV	DEBT SERVICE CHARGEBACK REVENUE	339,089,116	339,089,116
27,885,598	31,956,901		BW	INTERFD CHGS - INTERFUND CHARG	39,225,857	39,225,857
358,879,138	361,804,320	1,455,785		TOTAL	382,965,689	382,965,689

FEDERAL AID

4,807,039	4,812,202	2,343,921	FA	FEDERAL AID - REIMBURSEMENT OF	4,792,187	4,792,187
4,807,039	4,812,202	2,343,921		TOTAL	4,792,187	4,792,187

INTERFUND TRANSFERS

	2,912,422		IF	INTERFD TSFS - INTERFUND TRANS	696,617	696,617
	2,912,422			TOTAL	696,617	696,617

363,686,177	369,528,944	3,799,706		TOTAL REVENUES	388,454,493	388,454,493
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FUND	DEPT	C.C.	DEBT SERVICE										
DSV	DS	10	DEPARTMENT										
			DEBT SERVICE CONTROL CENTER										
2017	2018		2019										
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR									
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

EXPENSES

FF INTEREST

106,076,948		114,503,151	51,802,060	561	INTEREST ON BONDED DEBT			125,233,523			125,233,523	
1,543,475		1,034,437		562	BOND ANTICIPATION NOTES INTRS							
5,224,135		7,051,389	516,053	563	TAX ANTICIPATION NOTES			6,975,000			6,975,000	
112,844,558		122,588,977	52,318,113		TOTAL			132,208,523			132,208,523	

GG PRINCIPAL

94,230,000		98,707,823	51,561,320	571	PRINCIPAL ON BONDED DEBT			106,280,000			106,280,000	
94,230,000		98,707,823	51,561,320		TOTAL			106,280,000			106,280,000	

OO OTHER EXPENSES

4,165,625		2,604,750	1,033,467	988	EXPENSE OF LOANS			3,540,000			3,540,000	
153,835,993		145,627,394		989	NIFA SET-ASIDES			146,425,970			146,425,970	
158,001,618		148,232,144	1,033,467		TOTAL			149,965,970			149,965,970	

365,076,176		369,528,944	104,912,900		TOTAL EXPENSES			388,454,493			388,454,493	
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REVENUES

BF RENTS & RECOVERIES

8,284				10704	RECVRY PRIOR YR APPR							
8,284					TOTAL							

BG REVENUE OFFSET TO EXPENSE

695,000			200,000	202A	NCC DEBT SERVICE PRINCIPAL			765,000			765,000	
542,002		1,112,216	193,732	2024	NCC DEBT SERVICE INTEREST			345,716			345,716	
1,237,002		1,112,216	393,732		TOTAL			1,110,716			1,110,716	

FUND	DEPT	C.C.	DEBT SERVICE										
DSV	DS	10	DEPARTMENT										
			DEBT SERVICE CONTROL CENTER										
2017	2018		2019										
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR									
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET
BQ CAPITAL RESOURCES FOR DEBT													
3,340,422		1,464,750	1,062,053	1503	BOND PREMIUM					2,400,000		2,400,000	
151,409				1507	REVENUE FOR RETIREMENT OF DEB								
		1,140,000		1508	RAN PREMIUM					1,140,000		1,140,000	
3,453,115				1509	TAN PREMIUM								
6,944,946		2,604,750	1,062,053	TOTAL					3,540,000		3,540,000		
BV DEBT SERVICE CHARGEBACK REVEN													
324,193,308		326,130,453		7810	DEBT SERVICE CHARGEBACK REVEN					339,089,116		339,089,116	
324,193,308		326,130,453		TOTAL					339,089,116		339,089,116		
BW INTERFD CHGS - INTERFUND CHAR													
18,709,986		22,311,679		111B	INTERFUND REVENUES FROM SSW					28,656,964		28,656,964	
9,175,612		9,645,222		111C	ENVIRONMENTAL BOND ACT REVENU					10,568,893		10,568,893	
27,885,598		31,956,901		TOTAL					39,225,857		39,225,857		
FA FEDERAL AID - REIMBURSEMENT O													
4,807,039		4,812,202	2,343,921	09FS	FEDERAL STIMULUS REVENUE					4,792,187		4,792,187	
4,807,039		4,812,202	2,343,921	TOTAL					4,792,187		4,792,187		
IF INTERFD TSFS - INTERFUND TRAN													
		2,912,422		1832	TRANSFER FROM BIF					696,617		696,617	
		2,912,422		TOTAL					696,617		696,617		
363,686,177		369,528,944	3,799,706	TOTAL REVENUES					388,454,493		388,454,493		

FUND			DEPT			C.C.			DEBT SERVICE			
DSV			DS			10			DEPARTMENT			
									DEBT SERVICE			
2017		2018			CONTROL CENTER				2019			
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL					DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
365,076,176		369,528,944	104,912,900	1000	DEBT SERVICE				388,454,493	388,454,493		
365,076,176		369,528,944	104,912,900		TOTAL COSTS				388,454,493	388,454,493		

FUND DEPT
SSW PW

PUBLIC WORKS DEPARTMENT
DEPARTMENT SUMMARY

PRIOR YEAR	2017		2018		CATEGORY	2019			
	ACTUAL	CURRENT YEAR	6 MONTH ACTUAL	YEAR		ENSUING			ADOPTED BUDGET
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

EXPENSES

PERS SERVICES

11,716,921	9,700,623	4,876,259	AA	SALARIES, WAGES & FEES	10,288,904	10,288,904
9,296,246	9,377,251	5,700,312	AB	FRINGE BENEFITS	9,546,528	9,546,528
21,013,167	19,077,874	10,576,571		TOTAL	19,835,432	19,835,432

OTHR THAN PS - OTHER THAN PERS

9,686	15,000		BB	EQUIPMENT	15,000	15,000
127,256	1,007,921	49,158	DD	GENERAL EXPENSES	1,248,370	1,248,370
61,119,035	64,154,936	60,570,717	DE	CONTRACTUAL SERVICES	64,068,608	64,068,608
4,727,554	6,075,000	3,366,395	DF	UTILITY COSTS	6,775,000	6,775,000
24,434,333	28,068,536		HH	INTERFD CHGS - INTERFUND CHARG	34,322,246	34,322,246
394,000	4,538,500	45,680	OO	OTHER EXPENSES	538,500	538,500
90,811,864	103,859,893	64,031,950		TOTAL	106,967,724	106,967,724

DEBT SERVICE

3,412,027	5,338,753	740,353	FF	INTEREST	3,088,895	3,088,895
9,529,367	9,713,490	5,319,000	GG	PRINCIPAL	9,411,051	9,411,051
12,941,394	15,052,243	6,059,353		TOTAL	12,499,946	12,499,946

124,766,425	137,990,010	80,667,874		TOTAL EXPENSES	139,303,102	139,303,102
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EMPLOYEES (1)

107				FULL TIME	113	113
1				PART TIME	1	1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT
SSW PW

PUBLIC WORKS DEPARTMENT
DEPARTMENT SUMMARY

PRIOR YEAR	2017		2018		CATEGORY	2019				
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR	
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

40,587,678	14,266,242		AA	FUND BALANCE	10,480,905	10,480,905
40,587,678	14,266,242			TOTAL	10,480,905	10,480,905

NON-TAX SRCS

1,854,418	1,553,000	686,161	BC	PERMITS & LICENSES	1,553,000	1,553,000
449,765	200,000	257,231	BE	INVEST INCOME	200,000	200,000
7,952,846	6,540,000	1,347,456	BF	RENTS & RECOVERIES	6,040,000	6,040,000
1,279,754	1,200,000	168,399	BH	DEPT REVENUES	1,282,000	1,282,000
(4,451,647)			BR	DUE FR GOVTS - DUE FROM OTHER		
7,085,136	9,493,000	2,459,247		TOTAL	9,075,000	9,075,000

FEDERAL AID

71,566		24,729	FA	FEDERAL AID - REIMBURSEMENT OF		
71,566		24,729		TOTAL		

INTERFUND TRANSFERS

105,572,000	114,230,768	48,200,000	IF	INTERFD TSFS - INTERFUND TRANS	119,747,197	119,747,197
105,572,000	114,230,768	48,200,000		TOTAL	119,747,197	119,747,197

153,316,380	137,990,010	50,683,976		TOTAL REVENUES	139,303,102	139,303,102
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2017	2018		CONTROL CENTER		2019					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

50	1	52,931	26,861	ABK CLERK II	1	57,015	1	57,015		
			19,265	FRA AST TO DP COMM OF PW FOR ADMI						
45,233	1	91,082		GPA OFFICE SVCS SPVR	1	93,829	1	93,829		
72,400	1	103,743	1,888	IMK CIVIL ENGINEER II						
123,227				INA CIVIL ENGINEER III						
16,521				JBP CNSTN INSPTR TRNE						
173,172				JCA CNSTN INSPTR I						
57,727	1	81,173		JCK CNSTN INSPTR II						
				JNF SANITARY ENGR I	1	35,501	1	35,501		
94,355	1	95,290	48,922	JNI SANITARY ENGR II	1	95,290	1	95,290		
244,037	2	246,454	126,531	JNN SANITARY ENGR III	2	178,156	2	178,156		
34,689	1	144,423	13,280	JNP SANITARY ENGINEER IV	1	126,330	1	126,330		
160,198	1	161,784		JNS CHIEF SANITARY ENGINEER						
80,376	1	81,173	41,675	JOC HYDROGEOLOGIST I	1	81,173	1	81,173		
211,598	3	285,870	130,661	JOD HYDROGEOLOGIST II	1	95,290	1	95,290		
122,018	1	123,227	63,265	JOE HYDROGEOLOGIST III	2	221,680	2	221,680		
115,186	2	117,446	26,932	JOF IND WASTE CTL SPCT I	2	118,556	2	118,556		
80,376	1	81,173	41,675	JOK IND WASTE CTL SPEC II	1	81,173	1	81,173		
93,775	1	133,634		JQI ASST SUPT WTR SUPPLY						
94,355	1	95,290	48,922	JRK HAZARDOUS WASTE SPECIALIST I	1	95,290	1	95,290		
57,040	1	81,173		KOC ELECTRONIC TECH II						
150,890	3	207,806	35,297	RKK MOSQ CTL INSPTR I	5	220,447	5	220,447		
79,371	1	83,067	42,010	RLK MOSQ CTL SPVR	1	84,805	1	84,805		
		475,000		SSW TRANSFER TO/FROM SSW		220,000		220,000		
691,167		604,197	484,879	TAK TERMINAL LEAVE		604,197		604,197		
235,971		229,955	127,328	TAL LONGEVITY		123,618		123,618		
553,000				TAZ RETIREMENT INCENTIVE PAYMENT						
229				YLK GROUNDSKEEPER III						
6,000		33,200	7,000	YY9 HEALTH INSURANCE BUYBACK		33,200		33,200		
184,515		45,540	956	ZMK LAG PAYOUT		45,540		45,540		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
SSW	PW	50	DEPARTMENT							
			SEWER AND STORM WATER DISTRICT							
2017	2018		CONTROL CENTER		2019					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET
2,607		2,600	663	ZML AUTO MILEAGE		2,600		2,600		
33,615		49,200	12,900	ZMM SUPPER MONEY		49,200		49,200		
110,605		135,014	45,830	ZYS STANDBY PAY		135,014		135,014		
		9,824	17,798	ZY0 COMP TIME CASH		9,824		9,824		
208,922		468,816	101,220	ZY3 DIFFERENTIAL		468,816		468,816		
101,747		149,380	30,532	ZY7 HOLIDAY PAY		149,380		149,380		
819,651		1,142,000	284,981	ZY8 OVERTIME		1,142,000		1,142,000		
(11,602)		(63,999)	(335)	ZZO CAPITAL BACKCHARGE OT		(39,363)		(39,363)		
(403,851)		(752,276)	(65,290)	ZZS CAPITAL BACKCHARGE ST TIME SA		(132,692)		(132,692)		
	-17	(1,456,644)		ZZV SAVINGS FROM VSIP INITIATIVE						
	1	15,000		4KJ LABORER I PT	1	15,000	1	15,000		
11,751			27,611	4KK LABORER I						
49,106	1	49,593	25,461	4KP LABORER	1	49,783	1	49,783		
60,779	1	61,381	31,278	4KQ SEWAGE PLANT ATTENDANT	1	61,616	1	61,616		
105,716	1	57,015	29,272	4LA LABORER II	1	57,015	1	57,015		
9,595	1	64,604		4LP SEWER MAINTENANCE WORKER I						
42,521	1	74,978		4MA LABOR SUPERVISOR II						
93,750	1	74,978	38,494	4MF SEWER MAINTENANCE WORKER II	1	74,978	1	74,978		
132,480				4NK SEWER MAINT SPVR I						
102,726	1	103,743	53,262	4OA SEWER MAINT SPVR II	1	103,743	1	103,743		
66,162				4PK AST SPT SANITRY CSTN						
32,733				5DA SUPT OF STRM WTR BSN						
271,252	5	282,180	108,212	5NA EQPT OPERATOR I	4	228,061	4	228,061		
117,743			6,917	5NK EQPT OPERATOR II						
172,691	2	126,616	64,389	5OA EQPT OPERATOR III	2	129,114	2	129,114		
6,893				6FK MAINT WELDER						
7,638				6FQ WELDER SERVICES SUPERVISOR						
6,373				6GA MOWER MAINT MECHANIC						
49,756	1	57,622	28,745	6LA MAINT ELECTRICIAN	1	58,823	1	58,823		
52,614			238	6LF MAINT LEAD ELECTR						
135,368				6TA SUPT OF BLDGS						
2,218				7KK BRIDGE MECHANIC I						
1,791,562	35	1,952,422	918,526	9HA SEWAGE TRTMT OPTR	33	1,859,418	33	1,859,418		
61,065			61,853	9HC SEWAGE PLANT OPERATOR SUPVISO						
249,745	3	201,759	103,466	9HK SWG TRT PLT SPVR I	3	204,433	3	204,433		
146,354	1	81,318	57,477	9IA SWG TRT PLT SPVR II	1	83,066	1	83,066		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
SSW	PW	50	DEPARTMENT		
			SEWER AND STORM WATER DISTRICT		
2017	2018		CONTROL CENTER		2019
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT
		BUDGET	ACTUAL		NO. RECOMM BY
					NO. COUNTY EXEC
					NO. ADOPTED
					BUDGET
274,351	4	233,341	119,102	9IK POWER PLANT OPTR I	4 236,695
134,380	1	74,978	40,409	9JA POWER PLANT OPTR II	1 74,978
7,201				9JH PLANT MNT MECH TRNE	
1,729,157	31	1,790,192	849,931	9JK PLANT MAINT MECH I	29 1,710,806
137,339	1	81,174	41,675	9KA PLANT MAINT MECH II	1 81,173
260,842	3	263,679	127,966	9KK PLANT MAINT SPVR I	3 263,679
462,910	5	565,234	176,131	9LA PLANT MAINT SPVR II	3 325,206
20,706			43,539	9LI SUPT OF SEWERAGE OPERATIONS	
123,477			64,022	9LJ ASST SUPT OF SEWERAGE OPERATI	1 125,178
148,797	1	150,270	77,150	9LK SUPT SEWAGE PLANTS	1 150,270
			65,487	9RB COMMR OF PUB WORKS	
11,716,921		9,700,623	4,876,259	TOTAL	10,288,904
					10,288,904
AB FRINGE BENEFITS					
(1,678)		(18,655)		ZZO CAP BACKCHARGE OT FRINGES	
(157,135)		(400,374)	(30,799)	ZZS CAP BACKCHARGE ST TIME FRINGE	
1,718,931		1,783,207	1,783,140	11F STATE RET SYSTEMS	1,626,253
908,302		855,549	398,023	13F SOCIAL SECURITY CONT	831,524
2,741,338		2,841,934	1,197,004	14F HEALTH INSURANCE	2,518,568
14,982		15,533	6,035	17F OPTICAL PLAN	13,473
4,917		22,513		19F NEW YORK STATE UNEMPLOYMENT	28,367
73,170		73,491	30,704	20F DENTAL INSURANCE	68,979
406,314		412,267	264,661	22F MEDICARE REIMBURSEMENT	448,553
736		3,000	30,370	22S MEDICARE REIMBURSEMENT SURCHA	5,000
41,657		37,860		35F MTA MOBILITY TAX	36,796
17,917		15,625		40F CSEA LEGAL PLAN	14,125
222				41F SHOA LEGAL PLAN	
87				45F DISABILITY INSURANCE	
3,505,372		3,713,508	2,009,711	75F HEALTH INSURANCE FOR RETIREES	3,930,090
21,114		21,793	11,463	76F EMPLOYEES OPTICAL - RETIREES	24,800
9,296,246		9,377,251	5,700,312	TOTAL	9,546,528
					9,546,528
BB EQUIPMENT					
9,686		10,000		001 MISC EQUIPMENT	10,000
		5,000		216 MISCELLANEOUS EQUIPMENT	5,000
9,686		15,000		TOTAL	15,000
					15,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT									
SSW	PW	50	DEPARTMENT									
			SEWER AND STORM WATER DISTRICT									
2017	2018		CONTROL CENTER			2019						
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET
DD GENERAL EXPENSES												
		9,000	6,750	300	OFFICE SUPPLIES & COPY PAPER			9,000		9,000		
680		5,250	600	329	OTHER EXPENSES			5,250		5,250		
8,176		8,176	8,176	360	ADVERTISING/PUBLIC NOTICES			10,000		10,000		
2,859		3,000	2,250	400	GRAINGER EXPENSES			3,000		3,000		
		700		404	EDUCATIONAL & TRAINING SUPPLI			700		700		
65,112		66,055	43,818	406	BUILDING SUPPLIES AND MAINTEN			100,000		100,000		
25,293		25,740	4,231	411	TRAFFIC AND HIGHWAY SUPPLIES			10,420		10,420		
25,136			(25,136)	415	EQUIPMENT MAINTENANCE AND REN							
			8,469	419	MISCELLANEOUS SUPPLIES AND EX							
		890,000		421	DIESEL FUEL			1,110,000		1,110,000		
127,256		1,007,921	49,158	TOTAL				1,248,370		1,248,370		
DE CONTRACTUAL SERVICES												
		60,498,628		5PS	PROFESSIONAL SERVICES			61,880,000		61,880,000		
60,494,035		1,426,308	60,570,717	500	MISCELLANEOUS CONTRACTUAL SER			1,438,608		1,438,608		
		130,000		504	ENGINEERING			130,000		130,000		
625,000		600,000		508	SANITARY SOLID WASTE DISPOSAL			620,000		620,000		
		1,500,000		576	P3 CONSULTING SERVICES							
61,119,035		64,154,936	60,570,717	TOTAL				64,068,608		64,068,608		
DF UTILITY COSTS												
275,000		500,000	835,000	550	FUEL			600,000		600,000		
82,451		575,000	46,380	551	LIGHT, POWER, WATER			575,000		575,000		
4,370,103		5,000,000	2,485,015	553	BROKERED GAS			5,600,000		5,600,000		
4,727,554		6,075,000	3,366,395	TOTAL				6,775,000		6,775,000		
FF INTEREST												
3,412,027		5,338,753	740,353	561	INTEREST ON BONDED DEBT			3,088,895		3,088,895		
3,412,027		5,338,753	740,353	TOTAL				3,088,895		3,088,895		
GG PRINCIPAL												
9,529,367		9,713,490	5,319,000	571	PRINCIPAL ON BONDED DEBT			9,411,051		9,411,051		
9,529,367		9,713,490	5,319,000	TOTAL				9,411,051		9,411,051		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
SSW	PW	50	DEPARTMENT			
			SEWER AND STORM WATER DISTRICT			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET
HH INTERFD CHGS - INTERFUND CHAR						
330,753		378,092		589	OTHER EXPENSES	330,753
5,378,765		5,378,765		59E	INDIRECT COST CHARGEBACK	5,334,529
18,709,986		22,311,679		59F	CAPITAL DEBT SERVICE CHARGES	28,656,964
14,829				59X	FEMA COUNTY MATCH	
24,434,333		28,068,536			TOTAL	34,322,246
OO OTHER EXPENSES						
394,000		4,538,500	45,680	987	OTHER SUITS & DAMAGES	538,500
394,000		4,538,500	45,680		TOTAL	538,500
124,766,425		137,990,010	80,667,874		TOTAL EXPENSES	139,303,102
REVENUES						
AA FUND BALANCE						
40,587,678		14,266,242		0101	FUND BALANCE - BEGIN. OF YEAR	10,480,905
40,587,678		14,266,242			TOTAL	10,480,905
BC PERMITS & LICENSES						
923,598		553,000	175,896	051P	INDUSTRIAL PERMIT REVENUE	553,000
723,095		750,000	391,230	0505	SEWAGE CONNECTIONS	750,000
207,725		250,000	119,035	0507	VERIFICATION OF PERMITS/CONNE	250,000
1,854,418		1,553,000	686,161		TOTAL	1,553,000
BE INVEST INCOME						
168,871		100,000	100,197	0790	INVESTMENT INCOME	100,000
280,894		100,000	157,034	0793	INV CAP INCOME	100,000
449,765		200,000	257,231		TOTAL	200,000
BF RENTS & RECOVERIES						
85,000		40,000	25,000	07LD	LIQUIDATED DAMAGES	40,000
7,860,242		6,500,000	1,322,456	07MC	ENTERPRISE FUND RECOVERIES	6,000,000
4,843				070R	AUDIT RECOVERY	
2,761				0704	RECVRY PRIOR YR APPR	
7,952,846		6,540,000	1,347,456		TOTAL	6,040,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
SSW	PW	50	DEPARTMENT		
			SEWER AND STORM WATER DISTRICT		

2017	2018			CONTROL CENTER	2019					
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		BUDGET

BH DEPT REVENUES										
1,000		20,000		0800	NON-STORMWATER DISCHARGES-STO		2,000		2,000	
1,065				0801	MISC RECEIPTS					
988,000		1,100,000	54,487	0813	CONTRACTUAL SERVICES		1,200,000		1,200,000	
289,689		80,000	113,912	0822	WASTE DISPOSAL		80,000		80,000	
1,279,754		1,200,000	168,399		TOTAL		1,282,000		1,282,000	

BR DUE FR GOVTS - DUE FROM OTHER										
(1,608,227)				1608	DUE FR CEDARHURST					
(2,843,420)				1609	DUE FR LAWRENCE					
(4,451,647)					TOTAL					

FA FEDERAL AID - REIMBURSEMENT O										
71,566			24,729	0919	FEMA REIMBURSMENT					
71,566			24,729		TOTAL					

IF INTERFD TSFS - INTERFUND TRAN										
105,572,000		114,230,768	48,200,000	1827	TRANSFER IN FROM SFA		119,747,197		119,747,197	
105,572,000		114,230,768	48,200,000		TOTAL		119,747,197		119,747,197	

153,316,380	137,990,010	50,683,976	TOTAL REVENUES	139,303,102	139,303,102
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
SSW	PW	50	DEPARTMENT				
			SEWER AND STORM WATER DISTRICT				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	ADOPTED BUDGET
47,863,132	55,337,759	11,438,821	6000	SEWER AND STORM WATER SERVICES	58,214,153	58,214,153	
	11			FULL-TIME EMPLOYEES	2	2	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
4,387,738	3,571,299	2,613,043	6110	SEWERAGE DISPOSAL SERVICES-BAY	4,475,656	4,475,656	
	7			FULL-TIME EMPLOYEES	11	11	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,598,020	4,947,596	3,253,273	6120	SEWERAGE DISPOSAL SERVICES-CED	6,574,642	6,574,642	
	8			FULL-TIME EMPLOYEES	24	24	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
674,606	500,000		6130	GLEN COVE SEWAGE FACILITY	500,000	500,000	
323,404	27,783	130,455	6140	LAWRENCE SEWAGE TREATMENT PLAN	198,361	198,361	
				FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
83,140	481	115,731	6150	CEDARHURST SEWAGE TREATMENT PL	481	481	
	4,000,000		6200	SEWERAGE COLLECTION SVCS (SCS)			

FUND DEPT C.C.
SSW PW 50

PUBLIC WORKS DEPARTMENT
DEPARTMENT
SEWER AND STORM WATER DISTRICT

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

746,253	194,936	225,559	6210	SEWERAGE MAINTENANCE SERVICES-	197,153	197,153	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

492,616	312,039	181,515	6220	SEWERAGE MAINTENANCE SERVICES-	212,364	212,364	
	5			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

1,441,774	1,765,986	208,923	6300	STORM WATER SERVICES (SWS)	1,207,600	1,207,600	
	11			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

	454,879	102,813	6310	MOSQUITO CONTROL	475,328	475,328	
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59,096,651	61,177,281	60,363,816	7000	SEWER & STRM WTR - OPERATOR CO	61,945,000	61,945,000	
	-11			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

1,776,896	2,128,693	782,258	7110	SEWERAGE DISP SVCS-BAY PARK-OP	2,193,342	2,193,342	
	28			FULL-TIME EMPLOYEES	29	29	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
SSW PW 50

PUBLIC WORKS DEPARTMENT
DEPARTMENT
SEWER AND STORM WATER DISTRICT

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
370,823	1,085,584	288,231	7120 SEWERAGE DISP SVCS-CDR CRK-OPE	934,906			934,906
	13		FULL-TIME EMPLOYEES	11		11	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
67,988	81,981	35,728	7140 LAWRENCE SEWAGE TRTMT PLNT-OP	82,216			82,216
	1		FULL-TIME EMPLOYEES	1		1	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
563,080	956,812	277,019	7210 SEWERAGE MAINT SVCS-BAY PARK-O	816,251			816,251
	12		FULL-TIME EMPLOYEES	10		10	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,280,304	1,446,901	650,689	7220 SEWERAGE MAINT SVCS-CDR CRK-OP	1,275,649			1,275,649
	20		FULL-TIME EMPLOYEES	17		17	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
124,766,425	137,990,010	80,667,874	TOTAL COSTS	139,303,102			139,303,102
	107		FULL-TIME EMPLOYEES	113		113	
	1		PART-TIME EMPLOYEES	1		1	
			SEASONAL EMPLOYEES				

FUND DEPT
BIF DS

DEBT SERVICE

DEPARTMENT SUMMARY

PRIOR YEAR	2017		2018		CATEGORY	2019			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

INTERFD TRAN - INTERFUND TRANS

	2,912,422	LT	TRANS TO TSR FUND	696,617	696,617
	2,912,422		TOTAL	696,617	696,617
	2,912,422		TOTAL EXPENSES	696,617	696,617

REVENUES

FUND BALANCE - BEGINNING OF TH

	3,609,039	2,912,422	AA	FUND BALANCE	696,617	696,617
	3,609,039	2,912,422		TOTAL	696,617	696,617
	3,609,039	2,912,422		TOTAL REVENUES	696,617	696,617

FUND DEPT C.C.
 BIF DS 20

DEBT SERVICE
 DEPARTMENT
 BONDED INDEBTEDNESS RESERVE F

2017 PRIOR YEAR	2018		CONTROL CENTER	2019							
	CURRENT	YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

LT TRANS TO TSR FUND

		2,912,422		605	TRANSFER DEBT SERVICE FUND		696,617		696,617	
		2,912,422			TOTAL		696,617		696,617	

		2,912,422			TOTAL EXPENSES		696,617		696,617	
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REVENUES

AA FUND BALANCE

3,609,039		2,912,422		0101	FUND BALANCE - BEGIN. OF YEAR		696,617		696,617	
3,609,039		2,912,422			TOTAL		696,617		696,617	

3,609,039		2,912,422			TOTAL REVENUES		696,617		696,617	
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FUND DEPT C.C.
 BIF DS 20

DEBT SERVICE
 DEPARTMENT
 BONDED INDEBTEDNESS RESERVE FU

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	2,912,422		2000 BONDED INDEBTEDNESS RESERVE FU	696,617			696,617
	2,912,422		TOTAL COSTS	696,617			696,617

FUND DEPT
DAF BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

OTHER MISCELLANEOUS

1,132,133		(548,196)	OO	OTHER EXPENSES			
1,132,133		(548,196)		TOTAL			
1,132,133		(548,196)		TOTAL EXPENSES			

REVENUES

NON-TAX SRCS

(61,380)		240,429	BE	INVEST INCOME			
(61,380)		240,429		TOTAL			
(1,132,133)		(655,818)	TL	PROPERTY TAX			
(1,132,133)		(655,818)		TOTAL			
(1,193,513)		(415,389)		TOTAL REVENUES			

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG									
DAF	BU	80	DEPARTMENT									
			NYS PROPERTY TAX REFUND									
2017	2018		CONTROL CENTER			2019						
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

OO OTHER EXPENSES

			568,014	98E	DAF PRINCIPLE							
			15,923	98F	DAF INTEREST							
1,132,133			(1,132,133)	987	OTHER SUITS & DAMAGES							
1,132,133			(548,196)		TOTAL							
1,132,133			(548,196)		TOTAL EXPENSES							

REVENUES

BE INVEST INCOME

(61,380)			240,429	0790	INVESTMENT INCOME							
(61,380)			240,429		TOTAL							

TL PROPERTY TAX

(1,132,133)			(655,818)	1210	DAF REVENUE							
(1,132,133)			(655,818)		TOTAL							

(1,193,513)			(415,389)		TOTAL REVENUES							
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE	
DAF	BU	80	DEPARTMENT	
			NYS PROPERTY TAX REFUND	

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,132,133		(548,196)	8000 NYS PROPERTY TAX REFUND				
1,132,133		(548,196)	TOTAL COSTS				

FUND DEPT
EBF PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

13,083,804			AA	FUND BALANCE			
13,083,804				TOTAL			

13,083,804				TOTAL REVENUES			
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FUND	DEPT	C.C.	POLICE DEPARTMENT								
EBF	PD	70	DEPARTMENT								
			PDD EBF FUNDS								
2017	2018		CONTROL CENTER		2019						
PRIOR YEAR	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

13,083,804				0101	FUND BALANCE - BEGIN. OF YEAR						
13,083,804					TOTAL						
13,083,804					TOTAL REVENUES						

FUND DEPT
ENV PL

PLANNING
DEPARTMENT SUMMARY

PRIOR YEAR	2017		2018		CATEGORY	2019			
	ACTUAL	ADOPTED BUDGET	ADOPTED	6 MONTH ACTUAL		CLASS	ENSUING		YEAR
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

INTERFD CHGS - INTERFUND CHARG

9,175,612	9,645,222		HH	INTERFD CHGS - INTERFUND CHARG	10,568,893	10,568,893
9,175,612	9,645,222			TOTAL	10,568,893	10,568,893

9,175,612	9,645,222			TOTAL EXPENSES	10,568,893	10,568,893
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REVENUES

FUND BALANCE - BEGINNING OF TH

11,090,127	1,942,938		AA	FUND BALANCE	82,865	82,865
11,090,127	1,942,938			TOTAL	82,865	82,865

NON-TAX SRCS

58,402		18,449	BE	INVEST INCOME		
58,402		18,449		TOTAL		

PROPERTY TAX

	7,702,284		TL	PROPERTY TAX	10,486,028	10,486,028
	7,702,284			TOTAL	10,486,028	10,486,028

11,148,529	9,645,222	18,449		TOTAL REVENUES	10,568,893	10,568,893
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FUND	DEPT	C.C.	PLANNING			
ENV	PL	45	DEPARTMENT			
			ENVIRONMENTAL PROTECTION			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		RECOMM	BY
					COUNTY	EXEC
					NO.	ADOPTED
						BUDGET

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

9,175,612		9,645,222		59F	CAPITAL DEBT SERVICE CHARGES		10,568,893		10,568,893	
9,175,612		9,645,222			TOTAL		10,568,893		10,568,893	
9,175,612		9,645,222			TOTAL EXPENSES		10,568,893		10,568,893	

REVENUES

AA FUND BALANCE

11,090,127		1,942,938		0101	FUND BALANCE - BEGIN. OF YEAR		82,865		82,865	
11,090,127		1,942,938			TOTAL		82,865		82,865	

BE INVEST INCOME

58,402			18,449	0790	INVESTMENT INCOME					
58,402			18,449		TOTAL					

TL PROPERTY TAX

		7,702,284		1201	TAX LEVY COLLECTIONS		10,486,028		10,486,028	
		7,702,284			TOTAL		10,486,028		10,486,028	

11,148,529		9,645,222	18,449		TOTAL REVENUES		10,568,893		10,568,893	
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FUND DEPT C.C.
 ENV PL 45

PLANNING
DEPARTMENT
ENVIRONMENTAL PROTECTION

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
9,175,612	9,645,222		4500 ENVIRONMENTAL PROTECTION	10,568,893			10,568,893
9,175,612	9,645,222		TOTAL COSTS	10,568,893			10,568,893

FUND DEPT
LIT BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT YEAR	YEAR		ENSUING YEAR	YEAR	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHER MISCELLANEOUS

37,579,699		(23,510)	OO	OTHER EXPENSES			
37,579,699		(23,510)		TOTAL			

37,579,699		(23,510)		TOTAL EXPENSES			
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REVENUES

FUND BALANCE - BEGINNING OF TH

37,613,677			AA	FUND BALANCE			
37,613,677				TOTAL			

NON-TAX SRCS

18,952		5,391	BE	INVEST INCOME			
		2,000,000	BF	RENTS & RECOVERIES			
18,952		2,005,391		TOTAL			

37,632,629		2,005,391		TOTAL REVENUES			
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG			
LIT	BU	60	DEPARTMENT			
			LITIGATION FUND			
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		NO.	RECOMM BY
					NO.	COUNTY EXEC
					NO.	ADOPTED
						BUDGET

EXPENSES

OO OTHER EXPENSES

4,262				98A	OTHER SUITS & DAMAGES-INTERES					
146,295				98B	ATTORNEY FEES					
3,246,386				98C	ATTORNEY GROSS PROCEEDS					
34,098,023			(5,264)	987	OTHER SUITS & DAMAGES					
84,733			(18,246)	992	LITIGATION - GEN					
37,579,699			(23,510)		TOTAL					

37,579,699			(23,510)		TOTAL EXPENSES					
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REVENUES

AA FUND BALANCE

37,613,677				0101	FUND BALANCE - BEGIN. OF YEAR					
37,613,677					TOTAL					

BE INVEST INCOME

18,952			5,391	0790	INVESTMENT INCOME					
18,952			5,391		TOTAL					

BF RENTS & RECOVERIES

			2,000,000	0704	RECVRY PRIOR YR APPR					
			2,000,000		TOTAL					

37,632,629			2,005,391		TOTAL REVENUES					
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE	
LIT	BU	60	DEPARTMENT	
			LITIGATION FUND	

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
37,579,699		(23,510)	6000	LITIGATION FUND			
37,579,699		(23,510)		TOTAL COSTS			

FUND DEPT
LIT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHER MISCELLANEOUS

226,600		4,500,000	OO	OTHER EXPENSES			
226,600		4,500,000		TOTAL			

226,600		4,500,000		TOTAL EXPENSES			
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REVENUES

FUND BALANCE - BEGINNING OF TH

6,000,000			AA	FUND BALANCE			
6,000,000				TOTAL			

6,000,000				TOTAL REVENUES			
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FUND	DEPT	C.C.	POLICE DEPARTMENT								
LIT	PD	60	DEPARTMENT								
			POLICE (PDD) LITIGATION								
2017	2018		CONTROL CENTER		2019						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

OO OTHER EXPENSES

226,600				987	OTHER SUITS & DAMAGES						
			4,500,000	992	LITIGATION - GEN						
226,600			4,500,000		TOTAL						
226,600			4,500,000		TOTAL EXPENSES						

REVENUES

AA FUND BALANCE

6,000,000				0101	FUND BALANCE - BEGIN. OF YEAR						
6,000,000					TOTAL						
6,000,000					TOTAL REVENUES						

FUND DEPT C.C.
LIT PD 60

POLICE DEPARTMENT
DEPARTMENT
POLICE (PDD) LITIGATION

2017		2018		CONTROL CENTER	2019			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
226,600			4,500,000	6000	POLICE (PDD) LITIGATION			
226,600			4,500,000		TOTAL COSTS			

FUND DEPT
 PUA PU

NC PUBLIC UTILITY AUTHORITY

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

(41,387)			AA	FUND BALANCE			
(41,387)				TOTAL			

NON-TAX SRCS

179		100	BE	INVEST INCOME			
179		100		TOTAL			

(41,208)		100		TOTAL REVENUES			
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FUND	DEPT	C.C.	NC PUBLIC UTILITY AUTHORITY
PUA	PU	10	DEPARTMENT
			NC PUBLIC UTILITY AUTHORITY

2017 PRIOR YEAR	2018			CONTROL CENTER	2019						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

(41,387)				0101	FUND BALANCE - BEGIN. OF YEAR						
(41,387)					TOTAL						

BE INVEST INCOME

179				100 0790	INVESTMENT INCOME						
179				100	TOTAL						

(41,208)				100	TOTAL REVENUES						
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FUND DEPT
RCF BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD TRAN - INTERFUND TRANS

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

8,000,000				TOTAL EXPENSES			
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REVENUES

FUND BALANCE - BEGINNING OF TH

8,013,180			AA	FUND BALANCE			
8,013,180				TOTAL			

NON-TAX SRCS

30,155		6,966	BE	INVEST INCOME			
30,155		6,966		TOTAL			

8,043,335		6,966		TOTAL REVENUES			
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG								
RCF	BU	70	DEPARTMENT								
			RETIREMENT CONTRIBUTION								
2017	2018		CONTROL CENTER		2019						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

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

8,013,180				0101	FUND BALANCE - BEGIN. OF YEAR						
8,013,180					TOTAL						
30,155			6,966	0790	INVESTMENT INCOME						
30,155			6,966		TOTAL						
8,043,335			6,966		TOTAL REVENUES						

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE
RCF	BU	70	DEPARTMENT
			RETIREMENT CONTRIBUTION

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
8,000,000			7000 RETIREMENT CONTRIBUTION				
8,000,000			TOTAL COSTS				

FUND DEPT
SFA SF

SEWER&STORMWATER FINANCE
DEPARTMENT SUMMARY

PRIOR YEAR	2017	2018		CATEGORY	2019			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

OTHR THAN PS - OTHER THAN PERS

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

DEBT SERVICE

	6,685,500		FF	INTEREST	6,144,750	6,144,750
	10,815,000		GG	PRINCIPAL	11,370,000	11,370,000
	17,500,500			TOTAL	17,514,750	17,514,750

INTERFD TRAN - INTERFUND TRANS

	114,230,768		LZ	TRANS OUT TO SSW FOR DEBT SERV	119,747,197	119,747,197
	114,230,768			TOTAL	119,747,197	119,747,197

	132,631,268			TOTAL EXPENSES	138,161,947	138,161,947
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REVENUES

NON-TAX SRCS

	15,000		BE	INVEST INCOME	25,000	25,000
	7,852,738		BO	PAY LIEU TAX - PAYMENT IN LIEU	7,852,738	7,852,738
	7,867,738			TOTAL	7,877,738	7,877,738

PROPERTY TAX

	124,763,530		TL	PROPERTY TAX	130,284,209	130,284,209
	124,763,530			TOTAL	130,284,209	130,284,209

	132,631,268			TOTAL REVENUES	138,161,947	138,161,947
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FUND DEPT C.C.
SFA SF 10

SEWER&STORMWATER FINANCE
DEPARTMENT
SEWER&STORMWATER FINANCE ADMI

2017	2018			CONTROL CENTER	2019						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

DE CONTRACTUAL SERVICES

		900,000		500	MISCELLANEOUS CONTRACTUAL SER		900,000		900,000		
		900,000			TOTAL		900,000		900,000		

FF INTEREST

		6,685,500		561	INTEREST ON BONDED DEBT		6,144,750		6,144,750		
		6,685,500			TOTAL		6,144,750		6,144,750		

GG PRINCIPAL

		10,815,000		571	PRINCIPAL ON BONDED DEBT		11,370,000		11,370,000		
		10,815,000			TOTAL		11,370,000		11,370,000		

LZ TRANS OUT TO SSW FOR DEBT SER

		114,230,768		57G	TRANSFER OUT FOR SSW PRINCIPA		119,747,197		119,747,197		
		114,230,768			TOTAL		119,747,197		119,747,197		

132,631,268

TOTAL EXPENSES

138,161,947

138,161,947

REVENUES

BE INVEST INCOME

		15,000		0790	INVESTMENT INCOME		25,000		25,000		
		15,000			TOTAL		25,000		25,000		

BO PAY LIEU TAX - PAYMENT IN LIE

		7,852,738		1311	PYMT LIEU OF TAXES-LIPA		7,852,738		7,852,738		
		7,852,738			TOTAL		7,852,738		7,852,738		

TL PROPERTY TAX

		124,763,530		1201	TAX LEVY COLLECTIONS		130,284,209		130,284,209		
		124,763,530			TOTAL		130,284,209		130,284,209		

132,631,268

TOTAL REVENUES

138,161,947

138,161,947

FUND DEPT C.C.
SFA SF 10

SEWER&STORMWATER FINANCE
DEPARTMENT
SEWER&STORMWATER FINANCE ADMIN

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	132,631,268		1000 SEWER&STORMWATER FINANCE ADMIN	138,161,947			138,161,947
	132,631,268		TOTAL COSTS	138,161,947			138,161,947

FUND DEPT
TCF IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

	2017	2018			CATEGORY	2019			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

79,039				AA	FUND BALANCE		
79,039					TOTAL		

79,039					TOTAL REVENUES		
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FUND	DEPT	C.C.	INFORMATION TECHNOLOGY								
TCF	IT	40	DEPARTMENT								
			TECHNOLOGY ADMINISTRATION								
2017	2018		CONTROL CENTER		2019						
PRIOR YEAR	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

79,039				0101	FUND BALANCE - BEGIN. OF YEAR						
79,039					TOTAL						
79,039					TOTAL REVENUES						

FUND DEPT
TCF TF

TECHNOLOGY FUND

DEPARTMENT SUMMARY

2017 PRIOR YEAR	2018		CATEGORY	2019			
	CURRENT YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

300		206	BE	INVEST INCOME			
300		206		TOTAL			
300		206		TOTAL REVENUES			

FUND	DEPT	C.C.	TECHNOLOGY FUND								
TCF	TF	10	DEPARTMENT								
			TECHNOLOGY FUND								
2017	2018		CONTROL CENTER		2019						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BE INVEST INCOME

300				206	0791	INT BANK DEPOSITS					
300				206		TOTAL					
300				206		TOTAL REVENUES					