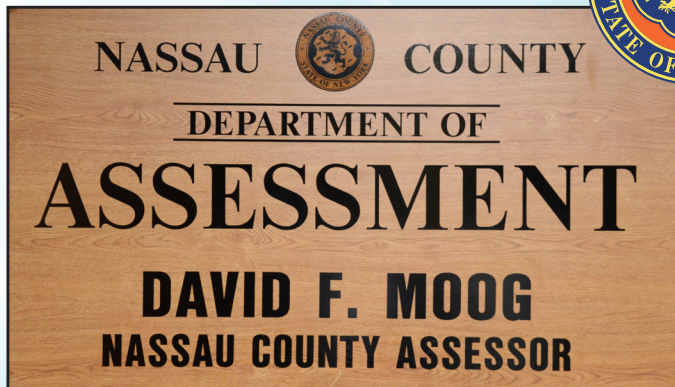
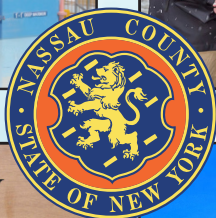


**2019 NIFA APPROVED BUDGET
SUPPORTING SCHEDULES
SUBMITTED DECEMBER 2018
BY**

LAURA CURRAN
NASSAU COUNTY EXECUTIVE



Fiscal Accountability, in a No Property Tax Increase Budget



OFFICE OF MANAGEMENT AND BUDGET

Deputy County Executive

Raymond J. Orlando

Budget Director

Andrew Persich

FINANCE & OPERATIONS

**Deborah Austin
Steve Conkling
Joseph Devito
Shirley Dews
Randy Ghisone
Steve Munzing
Jeffrey Nogid
Christopher Nolan
Irfan Qureshi
Anthony Romano**

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

I, MICHAEL C. PULITZER, Clerk of the Legislature of the County of Nassau, do hereby certify that I have compared the foregoing Budget for the County of Nassau for the fiscal year ending December 31, 2019 with the Budget filed by the County Executive on September 17, 2018, which was thereafter altered and passed by the County Legislature of Nassau County, New York on October 29, 2018, and subsequently returned to the County Legislature by the County Executive on November 7, 2018, containing vetoes of specified changes made by the County Legislature with a statement of reasons for vetoing specified items that were a change from the Budget proposed by the County Executive, and which became an Ordinance on November 14, 2018 by operation of law, a copy of which is on file in my office, and do hereby certify the same to be a correct copy thereof and of the whole of said original Budget.

I further certify that the said Nassau County Budget for the County fiscal year commencing January 1, 2019 and ending December 31, 2019 was adopted, and all the monies provided for therein were appropriated by Ordinance No. 171-2018, as amended.

IN WITNESS WHEREOF, I have hereto set my hand and affixed the official seal of said Nassau County Legislature this 4th day of February in the year two thousand and nineteen.



(Handwritten Signature)

 MICHAEL C. PULITZER
 Clerk of the Legislature
 Nassau County Legislature

BUDGET SUMMARIES

TABLE OF CONTENTS

	<u>Page</u>
CONSOLIDATED STATEMENT OF EXPENSES & REVENUES by Fund.....	1
CONSOLIDATED STATEMENT OF OPERATING EXPENSES in the major	
Operating funds including Sewer & Storm Water District.....	3
CONSOLIDATED STATEMENT OF OPERATING REVENUES in the major	
Operating funds including Sewer & Storm Water District.....	5
CONSOLIDATED SCHEDULE OF TOTAL OPERATING EXPENSES by Department	
and Function of Government.....	7
CONSOLIDATED SCHEDULE OF TOTAL OPERATING REVENUES by Department	
and Function of Government.....	17
SCHEDULE OF DEBT SERVICE REQUIREMENTS.....	27
SCHEDULE OF FUND BALANCE APPLICABLE TO THE ENSUING YEAR.....	28
SCHEDULE OF INTER-FUND TRANSFERS Eliminated in Consolidation.....	29
FUND BUDGET SUMMARIES.....	30
General Fund	
Police District Fund	
Police Headquarters Fund	
Fire Prevention Fund	
Debt Service Fund	
Sewer & Storm Water District Fund	
Other Funds	
SCHEDULE OF 2018 EXPENSE OBJECT AND SUB-OBJECT CODES.....	55
SCHEDULE OF 2018 REVENUE OBJECT AND SUB-OBJECT CODES.....	59

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 BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
OPERATING EXPENSES								
124,766,425	137,990,010	80,667,874	SSW	SEWER AND STORM WATER DISTRICT	139,303,102	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		25,323,200
2,124,202,491	2,108,843,330	959,784,332	GEN	GENERAL FUND	2,198,001,475	2,189,400,255		2,190,215,827
405,101,324	407,194,444	213,127,832	PDD	POLICE DISTRICT FUND	439,754,975	426,260,910		424,641,003
481,435,423	471,146,367	236,677,785	PDH	POLICE HEADQUARTERS FUND	488,256,111	484,918,203		486,452,298
365,076,176	369,528,944	104,912,900	DSV	DEBT SERVICE FUND	388,454,493	388,454,493		388,454,493
1								
1								
3,525,373,007	3,519,446,906	1,608,053,983		TOTAL MAJOR OPERATING EXPENSES	3,679,051,033	3,653,210,090		3,654,389,923

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 BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">OPERATING REVENUES</div>								
153,316,380	137,990,010	50,683,976	SSW	SEWER AND STORM WATER DISTRICT	139,303,102	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		25,323,200
2,245,485,427	2,108,843,330	655,476,583	GEN	GENERAL FUND	2,156,350,170	2,189,400,255		2,190,215,827
429,930,202	407,194,444	12,205,264	PDD	POLICE DISTRICT FUND	426,842,145	426,260,910		424,641,003
481,435,896	471,146,367	37,019,387	PDH	POLICE HEADQUARTERS FUND	477,000,893	484,918,203		486,452,298
363,686,177	369,528,944	3,799,706	DSV	DEBT SERVICE FUND	388,454,493	388,454,493		388,454,493
<u>3,698,645,291</u>	<u>3,519,446,906</u>	<u>763,200,861</u>	TOTAL MAJOR OPERATING REVENUES		<u>3,612,823,930</u>	<u>3,653,210,090</u>		<u>3,654,389,923</u>

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		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
INTERFD CHARGEBACKS-DEBT SERVI								
324,193,308	326,130,453		HD	DEBT SERVICE CHARGEBACKS	339,089,116	339,089,116		339,089,116
324,193,308	326,130,453			TOTAL	339,089,116	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		911,589,451
548,214,054	586,546,479	372,123,636	AB	FRINGE BENEFITS	618,696,691	618,696,691		617,565,854
31,022,187	34,299,182	13,625,264	AC	WORKERS COMPENSATION	35,667,100	35,177,349		34,962,349
1,495,222,372	1,501,964,587	817,845,346		TOTAL	1,586,269,801	1,564,341,036		1,564,117,654
OTHR THAN PS - OTHER THAN PERS								
2,202,706	2,328,140	538,006	BB	EQUIPMENT	2,773,332	2,414,909		2,346,911
28,882,322	32,553,482	15,894,131	DD	GENERAL EXPENSES	36,537,860	35,127,905		35,208,655
313,090,601	315,506,974	245,861,135	DE	CONTRACTUAL SERVICES	337,260,023	335,191,223		335,289,585
36,648,192	39,641,551	16,885,311	DF	UTILITY COSTS	40,935,187	40,860,187		40,860,187
5,000,000	5,000,000	5,250,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000		5,250,000
68,332,237	70,855,824	7,133,150	GA	LOCAL GOVT ASST PROGRAM	73,681,618	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		57,418,162
43,575,675	44,170,818	5,435,448	MM	MASS TRANSPORTATION	44,792,592	44,792,592		44,792,592
280,616,944	249,817,945	77,592,379	OO	OTHER EXPENSES	256,309,021	256,309,021		256,809,021
827,080,131	812,663,186	378,602,735		TOTAL	854,707,795	850,795,617		851,656,731
INTER-DEPARTMENTAL CHARGES								
94,137,758	99,896,210	(202,648)	HF	INTER-DEPARTMENTAL CHARGES	99,896,210	99,896,210		100,438,311
94,137,758	99,896,210	(202,648)		TOTAL	99,896,210	99,896,210		100,438,311
DIRECT ASST - DIRECT ASSISTANC								
134,875,962	134,500,000	88,829,631	PP	EARLY INTERVENTION/SPECIAL EDU	135,500,000	135,500,000		135,500,000
52,090,492	55,650,000	24,605,886	SS	RECIPIENT GRANTS	52,130,000	52,130,000		52,130,000
67,822,231	67,583,171	39,905,542	TT	PURCHASED SERVICES	68,587,875	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		49,360,000
233,191,869	237,685,256	119,946,653	XX	MEDICAID	242,521,767	242,521,767		242,521,767
536,230,062	542,443,427	305,177,539		TOTAL	548,099,642	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		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEBT SERVICE OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
DEBT SERVICE								
116,256,585	127,927,730	53,058,466	FF	INTEREST	135,297,418	135,297,418		135,297,418
103,759,367	108,421,313	56,880,320	GG	PRINCIPAL	115,691,051	115,691,051		115,691,051
220,015,952	236,349,043	109,938,786		TOTAL	250,988,469	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		3,654,389,923

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		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
FUND BALANCE - BEGINNING OF TH								
241,504,267	14,266,242		AA	FUND BALANCE	10,480,905	10,480,905		10,480,905
241,504,267	14,266,242			TOTAL	10,480,905	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		34,612,500
21,558,255	20,038,093	10,571,394	BC	PERMITS & LICENSES	20,801,737	21,137,142		21,137,142
92,716,373	102,910,574	50,810,649	BD	FINES & FORFEITS	101,769,889	118,586,980		118,586,980
4,670,205	2,153,235	3,147,381	BE	INVEST INCOME	6,779,235	9,880,000		10,380,000
39,675,720	31,604,596	11,201,676	BF	RENTS & RECOVERIES	31,206,504	40,456,504		40,456,504
15,503,253	17,312,216	9,188,733	BG	REVENUE OFFSET TO EXPENSE	17,461,599	17,461,599		17,461,599
237,284,064	238,300,578	90,283,582	BH	DEPT REVENUES	232,282,280	233,563,280		233,807,280
94,137,761	99,896,210	(202,645)	BJ	INTERDEPT REVENUES	99,896,210	99,896,210		100,438,311
41,615,172	45,621,235	16,919,348	BO	PAY LIEU TAX - PAYMENT IN LIEU	45,983,681	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		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		20,000,000
324,193,308	326,130,453		BV	DEBT SERVICE CHARGEBACK REVENUE	339,089,116	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		81,054,482
972,103,629	1,006,329,001	216,492,422		TOTAL	1,028,325,136	1,065,261,494		1,066,547,595
FEDERAL AID								
133,132,938	134,593,732	28,129,651	FA	FEDERAL AID - REIMBURSEMENT OF	140,929,466	140,001,929		140,021,229
133,132,938	134,593,732	28,129,651		TOTAL	140,929,466	140,001,929		140,021,229
STATE AID								
213,768,040	211,574,980	52,970,996	SA	STATE AID - REIMBURSEMENT OF	220,197,530	224,574,869		224,449,301
213,768,040	211,574,980	52,970,996		TOTAL	220,197,530	224,574,869		224,449,301
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		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		118,856,752
1,151,393,575	1,188,796,610	405,284,591		TOTAL	1,243,825,575	1,243,825,575		1,243,825,575

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		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
PROPERTY TAX								
813,727,981	814,701,604	12,293	TL	PROPERTY TAX	816,011,222	816,011,222		816,011,222
813,727,981	814,701,604	12,293		TOTAL	816,011,222	816,011,222		816,011,222
OTHER TAXES								
2,071,298	2,100,000	506,922	TO	OTB 5% TAX	2,100,000	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		30,510,282
32,161,469	32,041,547	12,110,908		TOTAL	32,610,282	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		120,443,814
140,853,392	117,143,190	48,200,000		TOTAL	120,443,814	120,443,814		120,443,814
3,698,645,291	3,519,446,906	763,200,861		TOTAL OPERATING REVENUES	3,612,823,930	3,653,210,090		3,654,389,923

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 BUDGET	6 MONTH ACTUAL	FUND DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
HUMAN SERVICES							
GEN DEPARTMENT OF HUMAN SERVICES							
5,031,593	4,268,712	2,337,974	PERS SERVICES	5,190,889	5,041,234		5,041,234
26,914,607	26,872,441	13,892,238	OTHER THAN PERSONAL SERVICES	29,971,299	29,968,193		29,968,193
2,297,228	3,155,599	6,487	INTER-DEPARTMENTAL CHARGES	3,155,599	3,155,599		3,603,546
34,243,428	34,296,752	16,236,699	TOTAL	38,317,787	38,165,026		38,612,973
SFA SEWER&STORMWATER FINANCE							
	900,000		OTHER THAN PERSONAL SERVICES	900,000	900,000		900,000
	17,500,500		DEBT SERVICE	17,514,750	17,514,750		17,514,750
	18,400,500		TOTAL	18,414,750	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		149,965,970
207,074,558	221,296,800	103,879,433	DEBT SERVICE	238,488,523	238,488,523		238,488,523
365,076,176	369,528,944	104,912,900	TOTAL	388,454,493	388,454,493		388,454,493
399,319,604	422,226,196	121,149,599	TOTAL DEBIT SERVICE	445,187,030	445,034,269		445,482,216
LEGISLATIVE							
GEN COUNTY LEGISLATURE							
5,724,456	7,080,015	3,575,664	PERS SERVICES	7,417,533	8,107,533		8,107,533
2,882,202	2,596,170	2,141,821	OTHER THAN PERSONAL SERVICES	2,633,849	2,833,849		2,833,849
8,606,658	9,676,185	5,717,485	TOTAL	10,051,382	10,941,382		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	FUNCTION	ENSUING	YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
JUDICIAL								
GEN DISTRICT ATTORNEY								
37,789,889	41,602,991	19,267,518		PERS SERVICES	42,708,360	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		2,574,579
40,155,966	43,849,372	20,613,864		TOTAL	45,282,939	45,282,939		45,282,939
GEN PUBLIC ADMINISTRATOR								
576,118	547,828	252,492		PERS SERVICES	560,214	560,214		560,214
1,284	10,058	8,612		OTHER THAN PERSONAL SERVICES	13,167	13,167		13,167
577,402	557,886	261,104		TOTAL	573,381	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		3,794,255
10,893,669	9,985,557	8,386,150		OTHER THAN PERSONAL SERVICES	12,823,515	12,823,515		12,823,515
14,833,317	13,839,242	10,142,598		TOTAL	16,617,770	16,617,770		16,617,770
GEN COURTS								
1,046,736	1,167,636	549,880		PERS SERVICES	1,234,691	1,234,691		1,234,691
1,046,736	1,167,636	549,880		TOTAL	1,234,691	1,234,691		1,234,691
56,613,421	59,414,136	31,567,446		TOTAL JUDICIAL	63,708,781	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		6,108,190
5,689,621	6,159,843	3,890,810		TOTAL	6,252,892	6,252,892		6,108,190
GEN FRINGE BENEFIT								
230,792,742	246,413,712	156,580,690		PERS SERVICES	267,220,833	267,220,833		266,234,698
230,792,742	246,413,712	156,580,690		TOTAL	267,220,833	267,220,833		266,234,698

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

(CONTINUED) PAGE 3

(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.	NIFA APPROVED
PDD FRINGE BENEFIT								
131,099,333	143,730,679	96,407,933		PERS SERVICES	145,021,715	145,021,715		145,021,715
131,099,333	143,730,679	96,407,933		TOTAL	145,021,715	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		163,793,823
147,431,417	154,376,740	105,751,724		TOTAL	163,793,823	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		25,000
152,613	342,342	3,159		TOTAL	25,000	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		2,218,601
14,929	22,907	1,967		OTHER THAN PERSONAL SERVICES	88,918	88,918		88,918
1,805,878	1,866,805	869,687		TOTAL	2,307,519	2,307,519		2,307,519
FCF FIRE COMMISSION								
806,306	820,758			INTERFD CHARGEBACKS-DEBT SERVI	832,277	832,277		832,277
10,954,292	10,424,596	4,695,424		PERS SERVICES	10,866,969	10,514,692		10,514,692
4,883,155	4,813,690	4,396,802		OTHER THAN PERSONAL SERVICES	4,803,815	4,748,342		4,993,044
2,457,794	2,524,924	(99,776)		INTER-DEPARTMENTAL CHARGES	2,524,924	2,524,924		2,874,997
19,101,547	18,583,968	8,992,450		TOTAL	19,027,985	18,620,235		19,215,010
GEN COMMISSION ON HUMAN RIGHTS								
524,802	549,326	252,113		PERS SERVICES	473,670	473,670		473,670
1,930	5,145	2,619		OTHER THAN PERSONAL SERVICES	4,201	4,201		4,201
526,732	554,471	254,732		TOTAL	477,871	477,871		477,871
GEN MEDICAL EXAMINER								
7,418,518	8,816,626	3,937,332		PERS SERVICES	9,503,458	9,382,175		9,382,175
686,823	795,585	380,848		OTHER THAN PERSONAL SERVICES	857,868	857,868		896,528
8,105,341	9,612,211	4,318,180		TOTAL	10,361,326	10,240,043		10,278,703

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 BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
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		2,296,995
240,801,261	233,212,519	113,980,958		PERS SERVICES	263,868,499	251,469,434		248,469,434
5,868,926	7,190,700	2,507,272		OTHER THAN PERSONAL SERVICES	7,751,182	6,656,182		6,656,182
25,090,901	20,816,584	231,669		INTER-DEPARTMENTAL CHARGES	20,816,584	20,816,584		22,196,677
274,001,991	263,463,765	116,719,899		TOTAL	294,733,260	281,239,195		279,619,288
PDH POLICE DEPARTMENT								
20,667,036	22,349,663			INTERFD CHARGEBACKS-DEBT SERVI	23,529,108	23,529,108		23,529,108
270,287,483	248,274,130	122,010,784		PERS SERVICES	253,806,356	252,148,448		255,199,446
17,203,425	19,869,742	8,789,725		OTHER THAN PERSONAL SERVICES	20,850,732	19,170,732		19,119,734
25,846,062	26,276,092	125,552		INTER-DEPARTMENTAL CHARGES	26,276,092	26,276,092		24,810,187
334,004,006	316,769,627	130,926,061		TOTAL	324,462,288	321,124,380		322,658,475
1,152,937,821	1,161,874,163	629,215,325		TOTAL PROTECTION OF P	1,233,684,512	1,216,323,506		1,215,740,292
PUBLIC WORKS								
SSW PUBLIC WORKS DEPARTMENT								
21,013,167	19,077,874	10,576,571		PERS SERVICES	19,835,432	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		106,967,724
12,941,394	15,052,243	6,059,353		DEBT SERVICE	12,499,946	12,499,946		12,499,946
124,766,425	137,990,010	80,667,874		TOTAL	139,303,102	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		34,096,199
213,038,064	218,174,383	145,584,903		OTHER THAN PERSONAL SERVICES	233,258,914	232,470,114		232,470,114
12,949,899	15,063,504			INTER-DEPARTMENTAL CHARGES	15,063,504	15,063,504		15,694,302
260,871,349	267,177,648	162,778,681		TOTAL	283,192,535	281,629,817		282,260,615
385,637,774	405,167,658	243,446,555		TOTAL PUBLIC WORKS	422,495,637	420,932,919		421,563,717

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

(CONTINUED) PAGE 5

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2017 PRIOR YEAR	2018 CURRENT YEAR	2018 6 MONTH ACTUAL YEAR	FUND	FUNCTION	2019 ENSUING YEAR	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET			DEPARTMENT	DEPARTMENT REQUEST		
RECREATION & PARKS							
ENV PLANNING							
9,175,612	9,645,222			OTHER THAN PERSONAL SERVICES	10,568,893	10,568,893	10,568,893
9,175,612	9,645,222			TOTAL	10,568,893	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	20,578,704
8,536,651	8,842,822	4,773,212		OTHER THAN PERSONAL SERVICES	9,165,662	9,165,662	9,165,662
30,010,890	29,359,127	12,887,169		TOTAL	29,744,366	29,744,366	29,744,366
39,186,502	39,004,349	12,887,169		TOTAL RECREATION & PA	40,313,259	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	15,574,385
5,987,964	6,203,974	5,397,155		OTHER THAN PERSONAL SERVICES	6,228,562	6,132,016	6,132,016
5,415,730	5,780,939	76,376		INTER-DEPARTMENTAL CHARGES	5,780,939	5,780,939	5,722,958
134,875,962	134,500,000	88,829,631		DIRECT ASST - DIRECT ASSISTANC	135,500,000	135,500,000	135,500,000
162,519,591	162,015,474	101,893,814		TOTAL	163,323,313	162,987,340	162,929,359
SOCIAL SERVICES							
GEN COORD AGENCY FOR SPANISH AMERI							
287,897	245,435	85,005		PERS SERVICES	243,563	243,563	243,563
449	12,689	1,728		OTHER THAN PERSONAL SERVICES	3,249	3,249	3,249
288,346	258,124	86,733		TOTAL	246,812	246,812	246,812
GEN OFFICE OF MINORITY AFFAIRS							
446,018	415,259	107,678		PERS SERVICES	445,150	445,150	465,150
10,263	54,569	2,301		OTHER THAN PERSONAL SERVICES	54,569	54,569	54,569
456,281	469,828	109,979		TOTAL	499,719	499,719	519,719

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

(CONTINUED) PAGE 6

(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.	NIFA APPROVED
GEN SOCIAL SERVICES								
48,795,479	47,764,925	23,382,586		PERS SERVICES	47,884,403	47,494,583		47,494,583
8,160,982	7,454,085	2,837,413		OTHER THAN PERSONAL SERVICES	7,678,310	7,541,510		7,541,510
13,412,835	17,454,553	241,079		INTER-DEPARTMENTAL CHARGES	17,454,553	17,454,553		18,601,093
401,354,100	407,943,427	216,347,908		DIRECT ASST - DIRECT ASSISTANC	412,599,642	412,599,642		412,599,642
471,723,396	480,616,990	242,808,986		TOTAL	485,616,908	485,090,288		486,236,828
GEN VETERANS SERVICES AGENCY								
487,119	485,751	264,836		PERS SERVICES	573,862	570,535		570,535
12,973	16,236	6,489		OTHER THAN PERSONAL SERVICES	16,348	16,348		16,348
500,092	501,987	271,325		TOTAL	590,210	586,883		586,883
472,968,115	481,846,929	243,277,023		TOTAL SOCIAL SERVICES	486,953,649	486,423,702		487,590,242
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
126,423,794	126,853,309	63,649,647		PERS SERVICES	129,343,516	125,731,591		126,692,397
34,881,128	30,167,084	20,478,511		OTHER THAN PERSONAL SERVICES	30,176,185	30,176,185		30,181,185
161,304,922	157,020,393	84,128,158		TOTAL	159,519,701	155,907,776		156,873,582
GEN PROBATION								
17,061,479	17,214,819	8,329,469		PERS SERVICES	19,100,397	19,508,799		19,862,691
835,259	868,316	74,896		OTHER THAN PERSONAL SERVICES	1,092,011	1,092,011		890,761
2,536,514	1,883,449	(749,924)		INTER-DEPARTMENTAL CHARGES	1,883,449	1,883,449		2,605,237
20,433,252	19,966,584	7,654,441		TOTAL	22,075,857	22,484,259		23,358,689
181,738,174	176,986,977	91,782,599		TOTAL CORRECTIONS	181,595,558	178,392,035		180,232,271

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. BY COUNTY EXEC.	NIFA APPROVED
GENERAL ADMINISTRATION							
GEN OFFICE OF CONSTITUENT AFFAIRS							
2,226,789	2,244,498	1,254,046		PERS SERVICES	2,673,887	2,743,887	2,743,887
1,211,750	1,487,225	842,865		OTHER THAN PERSONAL SERVICES	1,007,400	1,007,400	1,007,400
3,438,539	3,731,723	2,096,911		TOTAL	3,681,287	3,751,287	3,751,287
GEN EMERGENCY MANAGEMENT							
613,868	944,234	285,307		PERS SERVICES	1,053,614	886,614	993,614
4,490	5,618	610		OTHER THAN PERSONAL SERVICES	8,572	8,572	8,572
618,358	949,852	285,917		TOTAL	1,062,186	895,186	1,002,186
GEN INFORMATION TECHNOLOGY							
8,599,672	7,776,038	4,436,521		PERS SERVICES	8,037,041	7,437,041	7,437,041
16,211,547	18,483,019	6,646,792		OTHER THAN PERSONAL SERVICES	22,419,596	22,094,596	22,419,596
24,811,219	26,259,057	11,083,313		TOTAL	30,456,637	29,531,637	29,856,637
GEN PURCHASING DEPARTMENT							
894,335	829,816	463,284		PERS SERVICES	952,152	952,152	952,152
36,820	22,468	4,807		OTHER THAN PERSONAL SERVICES	22,468	22,468	22,468
931,155	852,284	468,091		TOTAL	974,620	974,620	974,620
GEN RECORDS MANAGEMENT							
789,629	890,644	381,051		PERS SERVICES	1,013,401	1,013,401	1,013,401
334,486	378,084	166,794		OTHER THAN PERSONAL SERVICES	430,200	430,200	430,200
1,124,115	1,268,728	547,845		TOTAL	1,443,601	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	10,729,057
895,924	31,119,409	15,709,985		OTHER THAN PERSONAL SERVICES	30,635,341	30,635,341	30,635,341
9,844,831	39,673,853	19,993,370		TOTAL	42,104,690	41,364,398	41,364,398
GEN ASSESSMENT REVIEW COMMISSION							
2,407,743	2,307,125	1,096,673		PERS SERVICES	3,487,836	3,123,178	3,174,972
31,020	64,667	33,252		OTHER THAN PERSONAL SERVICES	99,000	99,000	99,000
2,438,763	2,371,792	1,129,925		TOTAL	3,586,836	3,222,178	3,273,972

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

(CONTINUED) PAGE 8

(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.	NIFA APPROVED
GEN CIVIL SERVICE								
4,833,567	4,987,301	2,315,132		PERS SERVICES	5,186,513	5,114,305		5,114,305
235,481	414,289	4,884		OTHER THAN PERSONAL SERVICES	308,672	300,847		300,847
5,069,048	5,401,590	2,320,016		TOTAL	5,495,185	5,415,152		5,415,152
GEN COUNTY ATTORNEY								
8,275,789	7,234,154	3,424,858		PERS SERVICES	7,695,441	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		5,398,341
13,689,266	12,732,495	5,467,955		TOTAL	12,843,782	13,093,782		13,093,782
GEN COUNTY CLERK								
5,245,256	5,876,023	2,642,917		PERS SERVICES	6,193,960	6,193,960		6,193,960
704,897	811,864	441,397		OTHER THAN PERSONAL SERVICES	924,720	924,720		924,720
5,950,153	6,687,887	3,084,314		TOTAL	7,118,680	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		7,659,675
527,200	863,787	111,082		OTHER THAN PERSONAL SERVICES	1,007,843	985,642		985,642
7,044,865	8,239,833	3,613,143		TOTAL	8,667,518	8,645,317		8,645,317
GEN COUNTY EXECUTIVE								
2,390,295	1,728,682	1,024,304		PERS SERVICES	1,814,860	1,814,860		1,814,860
247,793	278,488	21,519		OTHER THAN PERSONAL SERVICES	283,000	283,000		283,000
2,638,088	2,007,170	1,045,823		TOTAL	2,097,860	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		15,841,836
1,965,051	2,558,616	838,656		OTHER THAN PERSONAL SERVICES	2,975,885	2,824,458		2,824,458
16,828,276	17,218,972	8,003,687		TOTAL	19,782,374	18,666,294		18,666,294
GEN HOUSING & INTERGOVERNMENTAL AF								
823,328	794,919	342,415		PERS SERVICES	875,562	875,562		875,562
823,328	794,919	342,415		TOTAL	875,562	875,562		875,562

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2017 PRIOR YEAR	2018 CURRENT YEAR		FUND	FUNCTION	2019 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
GEN OFFICE OF LABOR RELATIONS								
390,690	311,369	163,546		PERS SERVICES	684,833	684,833		684,833
498,980	381,353	147,139		OTHER THAN PERSONAL SERVICES	381,353	381,353		381,353
889,670	692,722	310,685		TOTAL	1,066,186	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		312,430,736
35,916,020	37,481,376	8,135,138		PERS SERVICES	35,027,978	34,538,227		33,901,192
125,907,897	151,218,879	65,146,024		OTHER THAN PERSONAL SERVICES	161,069,029	161,069,029		161,569,029
4,130,795	6,940,566	(34,111)		INTER-DEPARTMENTAL CHARGES	6,940,566	6,940,566		4,329,314
220,179		(3,307,775)		RESERVES				
466,653,954	496,356,891	69,939,276		TOTAL	515,468,309	514,978,558		512,230,271
GEN DEPARTMENT OF HUMAN RESOURCES								
768,983	794,108	362,426		PERS SERVICES	807,368	807,368		807,368
9,599	21,241	7,559		OTHER THAN PERSONAL SERVICES	272,290	272,290		272,290
778,582	815,349	369,985		TOTAL	1,079,658	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		2,208,128
80,839,317	665,424	352,602		OTHER THAN PERSONAL SERVICES	708,456	708,456		708,456
82,953,737	2,686,984	1,305,594		TOTAL	2,916,584	2,916,584		2,916,584
685,237,779	628,742,101	130,836,559		TOTAL GENERAL ADMINIS	660,721,555	657,136,540		654,872,047

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	NIFA
		BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
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	3,683,373,566	

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 BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. APPROVED
HUMAN SERVICES							
GEN DEPARTMENT OF HUMAN SERVICES							
2,219,772	236,500	19,120		NON-TAX SRCS	236,500	236,500	236,500
5,618,940	5,070,954	3,011,586		FEDERAL AID	4,933,310	4,933,310	4,933,310
10,050,552	10,974,641	4,195,235		STATE AID	11,253,031	11,253,031	11,253,031
17,889,264	16,282,095	7,225,941		TOTAL	16,422,841	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	7,877,738
	124,763,530			PROPERTY TAX	130,284,209	130,284,209	130,284,209
	132,631,268			TOTAL	138,161,947	138,161,947	138,161,947
BIF DEBT SERVICE							
3,609,039	2,912,422			FUND BALANCE - BEGINNING	696,617	696,617	696,617
3,609,039	2,912,422			TOTAL	696,617	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	382,965,689
4,807,039	4,812,202	2,343,921		FEDERAL AID	4,792,187	4,792,187	4,792,187
363,686,177	366,616,522	3,799,706		TOTAL	387,757,876	387,757,876	387,757,876
385,143,272	518,442,307	11,025,747		TOTAL HUMAN SERVICES	543,039,281	543,039,281	543,039,281

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2017	2018		FUND	FUNCTION	2019			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
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		558,035
35,650	35,000	9,021		FEDERAL AID	36,000	36,000		36,000
76,793	76,793			STATE AID	76,793	76,793		76,793
713,368	664,808	76,052		TOTAL	664,808	664,808		670,828
GEN PUBLIC ADMINISTRATOR								
600,122	250,000	209,170		NON-TAX SRCS	250,000	250,000		250,000
600,122	250,000	209,170		TOTAL	250,000	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		79,146,315
67,559,788	68,425,000	36,434,658		TOTAL	63,980,315	79,146,315		79,146,315
GEN COURTS								
1,023,248	1,074,276	423,126		STATE AID	1,023,248	1,023,248		1,023,248
1,023,248	1,074,276	423,126		TOTAL	1,023,248	1,023,248		1,023,248
69,939,575	70,414,084	37,172,304		TOTAL JUDICIAL	65,918,371	81,084,371		81,090,391

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 BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
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		7,317,920
38,997	45,000	1		STATE AID	45,000	45,000		45,000
5,874,534	4,970,200	3,018,862		TOTAL	7,027,515	7,362,920		7,362,920
FCF FIRE COMMISSION								
8,267,424	9,305,291	3,962,465		NON-TAX SRCS	8,605,291	8,605,291		8,705,291
150,840	180,000	53,480		STATE AID	180,000	180,000		180,000
16,115,436	15,258,520			PROPERTY TAX	16,087,836	16,087,836		16,437,909
24,533,700	24,743,811	4,015,945		TOTAL	24,873,127	24,873,127		25,323,200
GEN MEDICAL EXAMINER								
32,751	25,000	14,167		NON-TAX SRCS	25,000	25,000		25,000
32,751	25,000	14,167		TOTAL	25,000	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 ¹⁹				

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.	NIFA APPROVED
PDD POLICE DEPARTMENT								
				FUND BALANCE - BEGINNING				
23,123,776				NON-TAX SRCS	26,745,454	26,164,219		25,773,643
(3,286,483)				FEDERAL AID				
384,144,443	380,448,990			PROPERTY TAX	400,096,691	400,096,691		398,867,360
429,930,202	407,194,444	12,201,062		TOTAL	426,842,145	426,260,910		424,641,003
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		89,890,640
724,114	903,878	456,706		FEDERAL AID	903,878	725,000		725,000
931,605	700,000	138,456		STATE AID	700,000	930,000		930,000
359,105,079	367,316,702			PROPERTY TAX	367,988,502	367,988,502		370,221,376
24,504,946	24,685,282	9,621,436		OTHER TAXES	24,685,282	24,685,282		24,685,282
454,412,013	471,146,367	37,003,781		TOTAL	477,000,893	484,918,203		486,452,298
933,867,004	908,079,822	56,273,625		TOTAL PROTECTION OF P	935,768,680	943,440,160		943,804,421
PUBLIC WORKS								
SSW PUBLIC WORKS DEPARTMENT								
40,587,678	14,266,242			FUND BALANCE - BEGINNING	10,480,905	10,480,905		10,480,905
7,085,136	9,493,000	2,459,247		NON-TAX SRCS	9,075,000	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		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		93,221,476
67,954,236	68,785,200	17,343,293		STATE AID	70,128,700	71,515,274		71,515,274
155,442,786	156,922,098	40,442,808		TOTAL	156,092,119	164,478,693		164,736,750
203,187,166	180,681,340	42,926,784		TOTAL PUBLIC WORKS	175,648,024	184,034,598		184,292,655

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

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.	NIFA APPROVED
GEN SOCIAL SERVICES								
18,516,043	17,581,914	4,650,806		NON-TAX SRCS	17,611,914	17,611,914		17,453,180
119,904,181	111,658,686	16,860,902		FEDERAL AID	118,580,529	118,373,895		118,373,895
51,395,501	51,795,333	8,296,600		STATE AID	50,591,212	50,404,175		50,404,175
189,815,725	181,035,933	29,808,308		TOTAL	186,783,655	186,389,984		186,231,250
GEN VETERANS SERVICES AGENCY								
59,703	59,703			STATE AID	59,703	59,703		59,703
59,703	59,703			TOTAL	59,703	59,703		59,703
189,902,093	181,130,636	29,808,308		TOTAL SOCIAL SERVICES	186,885,358	186,491,687		186,332,953
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
9,232,585	2,763,000	1,046,651		NON-TAX SRCS	2,763,000	2,763,000		2,763,000
2,652,858	4,056,750	595,052		FEDERAL AID	3,695,400	3,153,375		3,153,375
81,554	80,000	34,492		STATE AID	80,000	3,113,994		3,343,494
11,966,997	6,899,750	1,676,195		TOTAL	6,538,400	9,030,369		9,259,869
GEN PROBATION								
1,375,729	1,592,400	771,312		NON-TAX SRCS	1,460,000	1,460,000		1,604,000
104,831	28,500	27,281		FEDERAL AID	9,200	9,200		28,500
6,354,534	5,266,609	1,295,209		STATE AID	8,283,723	8,283,723		7,928,655
7,835,094	6,887,509	2,093,802		TOTAL	9,752,923	9,752,923		9,561,155
19,802,091	13,787,259	3,769,997		TOTAL CORRECTIONS	16,291,323	18,783,292		18,821,024
GENERAL ADMINISTRATION								
GEN OFFICE OF CONSTITUENT AFFAIRS								
281,798	766,550			NON-TAX SRCS	766,550	766,550		766,550
281,798	766,550			TOTAL	766,550	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.	NIFA APPROVED
GEN EMERGENCY MANAGEMENT								
305,513				NON-TAX SRCS				
	480,012			FEDERAL AID	480,012	480,012		480,012
305,513	480,012			TOTAL	480,012	480,012		480,012
GEN FRINGE BENEFIT								
				STATE AID	2,035,000	2,035,000		2,035,000
				TOTAL	2,035,000	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		11,296,420
274,943	290,000			STATE AID	290,000	290,000		290,000
6,656,558	9,730,409	370,770		TOTAL	9,770,434	9,770,434		11,586,420
GEN PURCHASING DEPARTMENT								
544,125	565,500	242,884		NON-TAX SRCS	565,025	565,025		565,025
544,125	565,500	242,884		TOTAL	565,025	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		42,674,635
43,478,389	47,874,635	17,428,240		TOTAL	42,674,635	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			FUNCTION	2019			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
GEN CIVIL SERVICE								
2,066,932	527,035	120,848		NON-TAX SRCS	470,800	470,800		470,800
2,066,932	527,035	120,848		TOTAL	470,800	470,800		470,800
GEN COUNTY ATTORNEY								
1,684,462	2,457,125	572,630		NON-TAX SRCS	2,497,125	4,747,125		4,210,599
116,017	255,000			FEDERAL AID	255,000	255,000		255,000
				STATE AID	265,695	265,695		265,695
1,800,479	2,712,125	572,630		TOTAL	3,017,820	5,267,820		4,731,294
GEN COUNTY CLERK								
57,750,739	57,503,800	21,935,581		NON-TAX SRCS	52,368,420	54,368,420		54,368,420
57,750,739	57,503,800	21,935,581		TOTAL	52,368,420	54,368,420		54,368,420
GEN COUNTY COMPTROLLER								
390,706	261,194	9,756		NON-TAX SRCS	261,194	261,194		261,194
390,706	261,194	9,756		TOTAL	261,194	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		190,000
230,711	190,000	59,475		TOTAL	190,000	190,000		190,000
GEN HOUSING & INTERGOVERNMENTAL AF								
				NON-TAX SRCS	150,883	150,883		150,883
729,601	370,750	(22,635)		FEDERAL AID	370,750	370,750		370,750
60,026	111,225	22,635		STATE AID	111,225	111,225		111,225
789,627	481,975			TOTAL	632,858	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	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
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		150,194,325
46,243	92,400			FEDERAL AID	92,400	92,400		92,400
214,580	237,200	180,987		STATE AID	242,200	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		1,243,825,575
54,363,023	51,677,392	12,293		PROPERTY TAX	31,838,193	31,838,193		30,484,577
2,071,298	2,100,000	506,922		OTHER TAXES	2,100,000	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		1,426,939,077
GEN PUBLIC WORKS DEPARTMENT								
1,608,381	6,829,600	4,823,088		FEDERAL AID	6,780,800	6,780,800		6,780,800
1,608,381	6,829,600	4,823,088		TOTAL	6,780,800	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		45,423,419
3,060,226	2,631,265	951,536		OTHER TAXES	3,000,000	3,000,000		3,000,000
41,110,834	40,142,274	24,517,292		TOTAL	45,023,419	47,923,419		48,423,419
1,708,004,317	1,555,034,937	494,101,322		TOTAL GENERAL ADMINIS	1,593,083,007	1,600,233,007		1,600,905,504

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	NIFA
	BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
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				
3,636,153,853	3,547,492,628	716,616,584		TOTAL OPERATING REVENUES	3,641,807,573	3,682,193,733		3,683,373,566

SCHEDULE
OF
DEBT SERVICE REQUIREMENTS

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

SCHEDULE
OF
FUND BALANCES
APPLICABLE TO THE ENSUING YEAR

2017		2018		2019					
PRIOR	YEAR	CURRENT	YEAR	FUND		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
3,609,039		2,912,422		BIF	BONDED INDEBTEDNESS RESERVE FU	696,617		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	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	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	11,260,387

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

PRIOR YEAR	2018		OBJCL	FUND	2019		
	CURRENT YEAR	6 MONTH ACTUAL			ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET			DEPARTMENT CONTROL CENTER	DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED
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	696,617
	2,912,422			TOTAL DEBT SERVICE	696,617	696,617	696,617
FUND: RETIREMENT CONTRIBUTION RESERV				DEPT: OFFICE OF MANAGEMENT AND BUDGE		CC: RETIREMENT CONTRIBUTION	
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	119,747,197
	114,230,768			TOTAL SEWER&STORMWATER FINA	119,747,197	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	120,443,814

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

EXPENSES

INTERFUND TRAN - INTERFUND TRANS

	2,912,422		LT	TRANS TO TSR FUND	696,617	696,617	696,617
	2,912,422			TOTAL	696,617	696,617	696,617
<hr/>				TOTAL OPERATING EXPENSES	696,617	696,617	696,617

REVENUES

FUND BALANCE - BEGINNING OF TH

3,609,039	2,912,422		AA	FUND BALANCE	696,617	696,617	696,617
3,609,039	2,912,422			TOTAL	696,617	696,617	696,617
<hr/>				TOTAL OPERATING REVENUES	696,617	696,617	696,617

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

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			

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			

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

REVENUES

FUND BALANCE - BEGINNING OF TH

13,083,804			AA	FUND BALANCE			
13,083,804				TOTAL			
13,083,804				TOTAL OPERATING REVENUES			

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

EXPENSES

INTERFD CHGS - INTERFUND CHARG

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

9,175,612	9,645,222			TOTAL OPERATING EXPENSES	10,568,893	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	82,865
11,090,127	1,942,938			TOTAL	82,865	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	10,486,028
	7,702,284			TOTAL	10,486,028	10,486,028	10,486,028

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

FUND
LIT

LITIGATION 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.	NIFA APPROVED

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

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

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

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

FUND
RCF

RETIREMENT CONTRIBUTION RESERV
BUDGET 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.	NIFA APPROVED

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 BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

OTHR THAN PS - OTHER THAN PERS

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

DEBT SERVICE

	6,685,500		FF	INTEREST	6,144,750	6,144,750	6,144,750
	10,815,000		GG	PRINCIPAL	11,370,000	11,370,000	11,370,000
	17,500,500			TOTAL	17,514,750	17,514,750	17,514,750

18,400,500	TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	18,414,750	18,414,750	18,414,750
------------	--	------------	------------	------------

INTERFD TRAN - INTERFUND TRANS

	114,230,768		LZ	TRANS OUT TO SSW FOR DEBT SERV	119,747,197	119,747,197	119,747,197
	114,230,768			TOTAL	119,747,197	119,747,197	119,747,197

132,631,268	TOTAL OPERATING EXPENSES	138,161,947	138,161,947	138,161,947
-------------	--------------------------	-------------	-------------	-------------

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

REVENUES

NON-TAX SRCS

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

PROPERTY TAX

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

	132,631,268			TOTAL OPERATING REVENUES	138,161,947	138,161,947	138,161,947
--	-------------	--	--	--------------------------	-------------	-------------	-------------

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

EXPENSES

PERS SERVICES

11,716,921	9,700,623	4,876,259	AA	SALARIES, WAGES & FEES	10,288,904	10,288,904	10,288,904
9,296,246	9,377,251	5,700,312	AB	FRINGE BENEFITS	9,546,528	9,546,528	9,546,528
21,013,167	19,077,874	10,576,571		TOTAL	19,835,432	19,835,432	19,835,432

OTHR THAN PS - OTHER THAN PERS

9,686	15,000		BB	EQUIPMENT	15,000	15,000	15,000
127,256	1,007,921	49,158	DD	GENERAL EXPENSES	1,248,370	1,248,370	1,248,370
61,119,035	64,154,936	60,570,717	DE	CONTRACTUAL SERVICES	64,068,608	64,068,608	64,068,608
4,727,554	6,075,000	3,366,395	DF	UTILITY COSTS	6,775,000	6,775,000	6,775,000
24,434,333	28,068,536		HH	INTERFD CHGS - INTERFUND CHARG	34,322,246	34,322,246	34,322,246
394,000	4,538,500	45,680	OO	OTHER EXPENSES	538,500	538,500	538,500
90,811,864	103,859,893	64,031,950		TOTAL	106,967,724	106,967,724	106,967,724

DEBT SERVICE

3,412,027	5,338,753	740,353	FF	INTEREST	3,088,895	3,088,895	3,088,895
9,529,367	9,713,490	5,319,000	GG	PRINCIPAL	9,411,051	9,411,051	9,411,051
12,941,394	15,052,243	6,059,353		TOTAL	12,499,946	12,499,946	12,499,946

124,766,425	137,990,010	80,667,874		TOTAL OPERATING EXPENSES	139,303,102	139,303,102	139,303,102
-------------	-------------	------------	--	--------------------------	-------------	-------------	-------------

EMPLOYEES (1)

	107			FULL TIME	113	113	113
	1			PART TIME	1	1	1

(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.	NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF TH

40,587,678	14,266,242		AA	FUND BALANCE	10,480,905	10,480,905	10,480,905
40,587,678	14,266,242			TOTAL	10,480,905	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	1,553,000
449,765	200,000	257,231	BE	INVEST INCOME	200,000	200,000	200,000
7,952,846	6,540,000	1,347,456	BF	RENTS & RECOVERIES	6,040,000	6,040,000	6,040,000
1,279,754	1,200,000	168,399	BH	DEPT REVENUES	1,282,000	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	9,075,000

FEDERAL AID

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

47,744,380	23,759,242	2,483,976		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	19,555,905	19,555,905	19,555,905
------------	------------	-----------	--	---	------------	------------	------------

INTERFUND TRANSFERS

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

153,316,380	137,990,010	50,683,976		TOTAL OPERATING REVENUES	139,303,102	139,303,102	139,303,102
-------------	-------------	------------	--	--------------------------	-------------	-------------	-------------

FUND
TCF

TECHNOLOGY FUND
BUDGET SUMMARY

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

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

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.	NIFA APPROVED

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

806,306	820,758		HD	DEBT SERVICE CHARGEBACKS	832,277	832,277	832,277
806,306	820,758			TOTAL	832,277	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	10,514,692
5,689,621	6,159,843	3,890,810	AB	FRINGE BENEFITS	6,252,892	6,252,892	6,108,190
16,643,913	16,584,439	8,586,234		TOTAL	17,119,861	16,767,584	16,622,882

OTHR THAN PS - OTHER THAN PERS

62,796	84,021	34,783	BB	EQUIPMENT	88,529	33,056	33,056
152,271	188,806	35,533	DD	GENERAL EXPENSES	197,800	197,800	197,800
4,668,088	4,540,863	4,326,486	DE	CONTRACTUAL SERVICES	4,517,486	4,517,486	4,762,188
4,883,155	4,813,690	4,396,802		TOTAL	4,803,815	4,748,342	4,993,044

INTER-DEPARTMENTAL CHARGES

2,457,794	2,524,924	(99,776)	HF	INTER-DEPARTMENTAL CHARGES	2,524,924	2,524,924	2,874,997
2,457,794	2,524,924	(99,776)		TOTAL	2,524,924	2,524,924	2,874,997

24,791,168	24,743,811	12,883,260		TOTAL OPERATING EXPENSES	25,280,877	24,873,127	25,323,200
------------	------------	------------	--	--------------------------	------------	------------	------------

EMPLOYEES (1)

	96			FULL TIME	94	88	88
	35			PART TIME	36	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.	NIFA APPROVED

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	8,300,600
404,691	404,691	202,345	BO	PAY LIEU TAX - PAYMENT IN LIEU	404,691	404,691	404,691
8,267,424	9,305,291	3,962,465		TOTAL	8,605,291	8,605,291	8,705,291

STATE AID

150,840	180,000	53,480	SA	STATE AID - REIMBURSEMENT OF	180,000	180,000	180,000
150,840	180,000	53,480		TOTAL	180,000	180,000	180,000

PROPERTY TAX

16,115,436	15,258,520		TL	PROPERTY TAX	16,087,836	16,087,836	16,437,909
16,115,436	15,258,520			TOTAL	16,087,836	16,087,836	16,437,909

24,533,700 24,743,811 4,015,945 TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES 24,873,127 24,873,127 25,323,200

INTERFUND TRANSFERS

257,509			IF	INTERFD TSFS - INTERFUND TRANS			
257,509				TOTAL			

24,791,209 24,743,811 4,015,945 TOTAL OPERATING REVENUES 24,873,127 24,873,127 25,323,200

FUND
GEN

GENERAL 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.	NIFA APPROVED

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

300,479,063	300,716,070		HD	DEBT SERVICE CHARGEBACKS	312,430,736	312,430,736	312,430,736
300,479,063	300,716,070			TOTAL	312,430,736	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	402,051,975
254,697,437	272,901,966	160,372,857	AB	FRINGE BENEFITS	294,081,733	294,081,733	293,095,598
18,656,643	20,413,497	7,951,502	AC	WORKERS COMPENSATION	20,517,100	20,027,349	20,027,349
667,945,798	686,708,206	360,531,142		TOTAL	722,824,115	715,304,600	715,174,922

OTHR THAN PS - OTHER THAN PERS

1,469,947	1,303,253	393,824	BB	EQUIPMENT	1,624,519	1,581,569	1,564,569
21,842,957	23,971,810	12,203,310	DD	GENERAL EXPENSES	27,106,366	26,286,411	26,367,161
235,654,818	231,998,220	174,775,430	DE	CONTRACTUAL SERVICES	253,295,958	253,077,158	252,930,818
27,917,062	29,629,875	12,125,950	DF	UTILITY COSTS	29,966,852	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	5,250,000
68,332,237	70,855,824	7,133,150	GA	LOCAL GOVT ASST PROGRAM	73,681,618	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	23,095,916
43,575,675	44,170,818	5,435,448	MM	MASS TRANSPORTATION	44,792,592	44,792,592	44,792,592
122,221,326	97,047,301	76,513,232	OO	OTHER EXPENSES	105,804,551	105,804,551	106,304,551
550,311,143	528,697,017	297,843,519		TOTAL	564,368,372	563,286,667	563,954,077

INTER-DEPARTMENTAL CHARGES

40,743,001	50,278,610	(460,093)	HF	INTER-DEPARTMENTAL CHARGES	50,278,610	50,278,610	50,556,450
40,743,001	50,278,610	(460,093)		TOTAL	50,278,610	50,278,610	50,556,450

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

DIRECT ASST - DIRECT ASSISTANC

134,875,962	134,500,000	88,829,631	PP	EARLY INTERVENTION/SPECIAL EDU	135,500,000	135,500,000	135,500,000
52,090,492	55,650,000	24,605,886	SS	RECIPIENT GRANTS	52,130,000	52,130,000	52,130,000
67,822,231	67,583,171	39,905,542	TT	PURCHASED SERVICES	68,587,875	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	49,360,000
233,191,869	237,685,256	119,946,653	XX	MEDICAID	242,521,767	242,521,767	242,521,767
536,230,062	542,443,427	305,177,539		TOTAL	548,099,642	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	2,190,215,827
---------------	---------------	-------------	--	--	---------------	---------------	---------------

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			

2,124,202,491	2,108,843,330	959,784,332		TOTAL OPERATING EXPENSES	2,198,001,475	2,189,400,255	2,190,215,827
---------------	---------------	-------------	--	--------------------------	---------------	---------------	---------------

EMPLOYEES (1)

	4,095			FULL TIME	4,322	4,174	4,118
	586			PART TIME	579	579	579
	1,093			SEASONAL	1,096	1,096	1,096

(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.	NIFA APPROVED

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	34,612,500
13,944,607	12,976,275	7,495,313	BC	PERMITS & LICENSES	13,487,155	13,822,560	13,822,560
71,115,779	71,533,000	37,573,889	BD	FINES & FORFEITS	67,392,315	82,558,315	82,558,315
4,167,614	1,929,000	2,830,128	BE	INVEST INCOME	6,555,000	9,455,000	9,955,000
31,334,576	24,998,456	9,641,096	BF	RENTS & RECOVERIES	25,100,364	34,350,364	34,350,364
15,656,251	16,200,000	8,795,001	BG	REVENUE OFFSET TO EXPENSE	16,350,883	16,350,883	16,350,883
201,708,530	200,753,600	76,031,743	BH	DEPT REVENUES	193,306,243	195,306,243	195,450,243
79,344,928	86,079,341	(171,181)	BJ	INTERDEPT REVENUES	86,079,341	86,079,341	87,710,797
15,514,536	19,520,599	3,869,031	BO	PAY LIEU TAX - PAYMENT IN LIEU	19,883,045	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	20,000,000
36,821,501	36,850,160	212,523	BW	INTERFD CHGS - INTERFUND CHARG	35,443,625	35,443,625	35,443,625
502,776,201	521,440,431	169,606,872		TOTAL	518,210,471	547,861,876	550,137,332

FEDERAL AID

130,816,702	128,877,652	25,304,295	FA	FEDERAL AID - REIMBURSEMENT OF	135,233,401	134,484,742	134,504,042
130,816,702	128,877,652	25,304,295		TOTAL	135,233,401	134,484,742	134,504,042

STATE AID

212,685,595	210,694,980	52,779,060	SA	STATE AID - REIMBURSEMENT OF	219,317,530	223,464,869	223,339,301
212,685,595	210,694,980	52,779,060		TOTAL	219,317,530	223,464,869	223,339,301

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	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	118,856,752
1,151,393,575	1,188,796,610	405,284,591		TOTAL	1,243,825,575	1,243,825,575	1,243,825,575

2017		2018		CATEGORY	2019		
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
PROPERTY TAX							
54,363,023	51,677,392	12,293	TL	PROPERTY TAX	31,838,193	31,838,193	30,484,577
54,363,023	51,677,392	12,293		TOTAL	31,838,193	31,838,193	30,484,577
OTHER TAXES							
2,071,298	2,100,000	506,922	TO	OTB 5% TAX	2,100,000	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	5,825,000
7,656,523	7,356,265	2,489,472		TOTAL	7,925,000	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	2,190,215,827
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	2,190,215,827

FUND
PDD

POLICE DISTRICT 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.	NIFA APPROVED

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

2,240,903	2,243,962		HD	DEBT SERVICE CHARGEBACKS	2,296,995	2,296,995	2,296,995
2,240,903	2,243,962			TOTAL	2,296,995	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	237,769,434
131,099,333	143,730,679	96,407,933	AB	FRINGE BENEFITS	145,021,715	145,021,715	145,021,715
8,407,688	9,480,593	3,815,873	AC	WORKERS COMPENSATION	10,700,000	10,700,000	10,700,000
371,900,594	376,943,198	210,388,891		TOTAL	408,890,214	396,491,149	393,491,149

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

25,090,901	20,816,584	231,669	HF	INTER-DEPARTMENTAL CHARGES	20,816,584	20,816,584	22,196,677
25,090,901	20,816,584	231,669		TOTAL	20,816,584	20,816,584	22,196,677

405,101,324	407,194,444	213,127,832		TOTAL OPERATING EXPENSES	439,754,975	426,260,910	424,641,003
-------------	-------------	-------------	--	--------------------------	-------------	-------------	-------------

EMPLOYEES (1)

	1,645			FULL TIME	1,779	1,738	1,738
	434			PART TIME	434	346	407

(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.	NIFA APPROVED

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	4,628,818
1,163,975	1,355,763	498,925	BD	FINES & FORFEITS	1,355,763	1,355,763	1,355,763
36,224	12,235	39,012	BE	INVEST INCOME	12,235	150,000	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	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	16,758,062
147,103	150,000		BW	INTERFD CHGS - INTERFUND CHARG	150,000	150,000	150,000
25,948,466	26,745,454	12,205,264		TOTAL	26,745,454	26,164,219	25,773,643

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	398,867,360
384,144,443	380,448,990			TOTAL	400,096,691	400,096,691	398,867,360

429,930,202	407,194,444	12,205,264		TOTAL OPERATING REVENUES	426,842,145	426,260,910	424,641,003
-------------	-------------	------------	--	--------------------------	-------------	-------------	-------------

FUND
PDH

POLICE HEADQUARTERS FUND
BUDGET SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

20,667,036	22,349,663		HD DEBT SERVICE CHARGEBACKS	23,529,108	23,529,108	23,529,108
20,667,036	22,349,663		TOTAL	23,529,108	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	250,964,446
147,431,417	154,376,740	105,751,724	AB FRINGE BENEFITS	163,793,823	163,793,823	163,793,823
3,957,856	4,405,092	1,857,889	AC WORKERS COMPENSATION	4,450,000	4,450,000	4,235,000
417,718,900	402,650,870	227,762,508	TOTAL	417,600,179	415,942,271	418,993,269

OTHR THAN PS - OTHER THAN PERS

477,121	587,776	99,460	BB EQUIPMENT	743,884	533,884	482,886
3,166,089	3,559,314	1,537,367	DD GENERAL EXPENSES	3,869,010	3,599,010	3,599,010
10,707,704	12,886,191	6,307,568	DE CONTRACTUAL SERVICES	13,301,207	12,101,207	12,101,207
2,852,511	2,836,461	845,330	DF UTILITY COSTS	2,936,631	2,936,631	2,936,631
17,203,425	19,869,742	8,789,725	TOTAL	20,850,732	19,170,732	19,119,734

INTER-DEPARTMENTAL CHARGES

25,846,062	26,276,092	125,552	HF INTER-DEPARTMENTAL CHARGES	26,276,092	26,276,092	24,810,187
25,846,062	26,276,092	125,552	TOTAL	26,276,092	26,276,092	24,810,187

481,435,423	471,146,367	236,677,785	TOTAL OPERATING EXPENSES	488,256,111	484,918,203	486,452,298
-------------	-------------	-------------	--------------------------	-------------	-------------	-------------

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

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

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	1,132,764
20,436,619	30,021,811	12,737,835	BD	FINES & FORFEITS	33,021,811	34,672,902	34,672,902
13,047	12,000	18,357	BE	INVEST INCOME	12,000	75,000	75,000
179,283	66,140	151,561	BF	RENTS & RECOVERIES	66,140	66,140	66,140
23,718,553	23,996,378	9,028,750	BH	DEPT REVENUES	26,043,437	26,043,437	26,043,437
14,502,969	13,426,293	(31,464)	BJ	INTERDEPT REVENUES	13,426,293	13,426,293	12,727,514
8,937,883	8,937,883	4,468,941	BO	PAY LIEU TAX - PAYMENT IN LIEU	8,937,883	8,937,883	8,937,883
234,138	200,000	(31,601)	BW	INTERFD CHGS - INTERFUND CHARG	82,903	6,235,000	6,235,000
69,147,264	77,540,505	26,802,789		TOTAL	82,723,231	90,589,419	89,890,640

FEDERAL AID

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

STATE AID

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

PROPERTY TAX

359,105,079	367,316,702		TL	PROPERTY TAX	367,988,502	367,988,502	370,221,376
359,105,079	367,316,702			TOTAL	367,988,502	367,988,502	370,221,376

OTHER TAXES

24,504,946	24,685,282	9,621,436	TX	SPECIAL TAXS - SPECIAL TAXES	24,685,282	24,685,282	24,685,282
24,504,946	24,685,282	9,621,436		TOTAL	24,685,282	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	486,452,298
-------------	-------------	------------	--	---	-------------	-------------	-------------

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

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	486,452,298

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.	NIFA APPROVED
EXPENSES							
OTHER MISCELLANEOUS							
158,001,618	148,232,144	1,033,467	OO OTHER EXPENSES	149,965,970	149,965,970		149,965,970
158,001,618	148,232,144	1,033,467	TOTAL	149,965,970	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		132,208,523
94,230,000	98,707,823	51,561,320	GG PRINCIPAL	106,280,000	106,280,000		106,280,000
207,074,558	221,296,800	103,879,433	TOTAL	238,488,523	238,488,523		238,488,523
365,076,176	369,528,944	104,912,900	TOTAL OPERATING EXPENSES	388,454,493	388,454,493		388,454,493
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		1,110,716
6,944,946	2,604,750	1,062,053	BQ CAPITAL RESOURCES FOR DEBT	3,540,000	3,540,000		3,540,000
324,193,308	326,130,453		BV DEBT SERVICE CHARGEBACK REVENUE	339,089,116	339,089,116		339,089,116
27,885,598	31,956,901		BW INTERFD CHGS - INTERFUND CHARG	39,225,857	39,225,857		39,225,857
358,879,138	361,804,320	1,455,785	TOTAL	382,965,689	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		4,792,187
4,807,039	4,812,202	2,343,921	TOTAL	4,792,187	4,792,187		4,792,187
363,686,177	366,616,522	3,799,706	TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	387,757,876	387,757,876		387,757,876
INTERFUND TRANSFERS							
	2,912,422		IF INTERFD TSFS - INTERFUND TRANS	696,617	696,617		696,617
	2,912,422		TOTAL	696,617	696,617		696,617
363,686,177	369,528,944	3,799,706	TOTAL OPERATING REVENUES	388,454,493	388,454,493		388,454,493

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/BLEUPRINT EQUIPMENT
 BB 203 INFORMATION TECHNOLOGY
 BB 204 EDUCATIONAL AND TRAINING EQUIPMENT
 BB 205 MEDICAL/DENTAL EQPMENT
 BB 206 BUILDING EQUIPMENT
 BB 207 MOTOR VEHICLES
 BB 208 MOTOR VEHICLES EQUIPMENT
 BB 209 HEAVU DUTY EQUIPMENT
 BB 210 SAFETY & SECURITY EQUIPMENT
 BB 211 COMMUNICATION EQUIPMENT
 BB 212 TRAFFIC/HIGHWAY EQUIPMENT
 BB 213 RECREATIONAL EQUIPMENT
 BB 215 ELECTION/VOTING EQUIPMENT
 BB 216 MISCELLANEOUS EQUIPMENT
 BB 219 GRANGER MISC EQUIP

DD - GENERAL EXPENSES

DD 300 OFFICE SUPPLIES & COPY PAPER
 DD 301 TRAVELING EXPENSE
 DD 303 MAINT OF EQUIPMENT
 DD 304 OFFICE EXPENSES-SERVICES
 DD 305 INSURANCE PREMIUMS
 DD 306 REPAIRS & MAINT BLDG
 DD 308 RENTS
 DD 30A OFFICE EXPENSES-NON SERVICES
 DD 30R RAIL/AIR TRAVEL EXPENSE
 DD 310 RENTAL OTHER EQUIPMENT
 DD 311 AUTO MILEAGE
 DD 313 INVESTIGATIONS
 DD 316 POSTAGE
 DD 319 TRUCKS & TRACTORS
 DD 31A INVESTIGATIVE TELECOMMUNICATIONS
 DD 31F LISTING FEES
 DD 320 TRANSCRIBING & BRIEFS
 DD 326 REFEREE FEES
 DD 329 OTHER EXPENSES
 DD 330 ELECTION SUPPLIES
 DD 331 MISC MAT & SUPPLIES
 DD 333 CREDIT CARD DISCOUNT FEES
 DD 334 CONTRACTUAL SERVICES
 DD 335 STATE POTION OF EXAM FEES
 DD 339 FINES & PENALTIES
 DD 340 DISPOSAL DISTRICT CHARGES
 DD 342 OUTSIDE VNDR REPAIRS
 DD 344 GAS OIL LUBRICANTS
 DD 345 EDUCATION EXPENSE
 DD 346 UNIFORM MAINTENANCE
 DD 347 EXTRADITION EXPENSE
 DD 353 POLICE CLOTHNG EQPMT
 DD 359 PUBLIC INFORMATION EXPENSE
 DD 360 ADVERTISING/PUBLIC NOTICES
 DD 365 COURT REMANDS
 DD 36L ADVERTISING EXPENSE TAX LIEN SALE
 DD 372 WITNESS PROTECTION EXPENSES
 DD 373 BOOKS NEWSPAPERS PERIODICALS
 DD 382 BASIC ALLOWANCE
 DD 384 MEMBERSHIP FEE
 DD 39B SECURITY CHECK FEE REIMBURSEMENT
 DD 39P ELECTRIC SERVICE
 DD 400 GRAINGER EXPENSES
 DD 401 COPYING BLUEPRINT SUPPLIES AND EXPENSES
 DD 402 POSTAGE DELIVERY
 DD 403 INFORMATION TECH SUPPLIES & EXPENSES
 DD 404 EDUCATIONAL & TRAINING SUPPLIES & EXPENSE
 DD 405 MEDICAL SUPPLIES AND EXPENSES
 DD 406 BUILDING SUPPLIES AND MAINTENENCE
 DD 407 GASOLINE
 DD 408 MOTOR VEHICLES SUPPLIES AND PARTS
 DD 409 MOTOR VEHICLES EXPENSES
 DD 410 HEAVY DUTY MOTOR VEHICLE EXPENSES
 DD 411 TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES
 DD 412 COMMUNIIICATION SUPPLIES & MAINTENENCE
 DD 413 INVESTIGATIVE EXPENSES
 DD 414 RECREATION SUPPLIES & EXPENSES
 DD 415 EQUIPMENT MAINTENANCE AND RENTAL
 DD 416 FOOD SUPPLIES
 DD 417 CLOTHING AND UNIFORM SUPPLIES
 DD 418 SEWAGE AND DRAINAGE SUPPLIES & EXPENSES
 DD 419 MISCELLANEOUS SUPPLIES AND EXPENSES

SCHEDULE OF 2019 EXPENSE OBJECT AND SUB-OBJECT CODES

DF - UTILITIES

DD 420 EXPENSES PRIOR TO DEC 31 1980
 DD 421 DIESEL FUEL
 DD 422 COMPRESSED NATURAL GAS
 DD 424 CHEMISTRY MEDICAL SUPPLIES
 DD 425 MICRO-BIOLOGY MEDICAL SUPPLIES
 DD 426 GPC PARTS/MATERIALS/SUPPLIES PURCHASES
 DD 427 MEETING EXPENSES
 DD 428 INTERPRETER SERVICES
 DD 497 APPROPRIATION TRANSFER IN
 DD 502 POSTAGE
 DD 503 COMPUTER SUPPLIES & EXPENSES
 DD 504 EDUCATIONAL SUPPLIES
 DD 506 BUILDING SUPPLIES AND MAINTENANCE
 DD 511 TRAFFIC & HIGHWAY SUPPLIES AND EXPENSES
 DD 517 CLOTHING AND UNIFORM SUPPLIES
 DD 518 MISCELLANEOUS SUPPLIES & EXPENSES
 DD 519 LABOR RELATIONS CHARGES

DF 530 EMERGENCY UTILITY EXPENSES
 DF 531 CELLULAR PHONE
 DF 550 FUEL
 DF 551 LIGHT POWER WATER
 DF 552 TELEPHONE
 DF 553 BROKERED GAS
 DF 554 N DEC HEATING & COOLING
 DF 555 TRI-GEN NASSAU DIST ENERGY CORP.
 DF 556 STEAM
 DF 55W WATER
 DF 560 ENERGY CONSERVATION SAVINGS

DG - VARIABLE DIRECT EXPENSES

DG 906 ARTICLE 6 NHCC CONTRACT
 DG 90E LI REGIONAL PLANNING BOARD

FF - INTEREST

FF 561 INTEREST ON BONDED DEBT
 FF 562 BOND ANTICIPATION NOTES INTRST
 FF 563 TAX ANTICIPATION NOTES
 FF 566 INTEREST ON REVENUE NOTES

DE - CONTRACTUAL EXPENSES

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

HC - NC HEALTH CORPORATION

HC 80B INDIRECT CARE AND SUBSIDY

HD - DEBT SERVICE

HD 59F DEBT SERVICE CHARGEBACKS

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 AND MANAGEMENT RESERVES
 OO 949 PMT CITY OF LONG BEACH
 OO 952 LIDO-PT.LOOKOUT FIRE DISTRICT
 OO 955 NYS ASSN OF COUNTIES
 OO 957 NYS CO EXECUTIVES ASSN
 OO 966 LEGAL AID SOC OF NC
 OO 967 BAR ASSN NC PUB DFDR
 OO 970 RESIDENT TUITION
 OO 979 NATIONAL ASSOC OF COUNTIES
 OO 981 COLISEUM REPAIR EXPENSES
 OO 985 OTHER PAYMENTS
 OO 987 OTHER SUITS & DAMAGES
 OO 988 TAX CERTIORARI
 OO 989 STIPULATION SETTLEMENT
 OO 992 LITIGATION - GEN
 OO 988 EXPENSE OF LOANS
 OO 989 NIFA SET-ASIDES
 OO 993 NIFA REFUNDING
 OO 993 INSURANCE ON BLDGS
 OO 994 RENT

OO 998 CONTINGENCY RESERVE
 OO 60H PT LOOKOUT/LIDO LG BCH BUS RT
 OO 60Q HIPAA PAYMENTS
 OO 97F FIT RESIDENT TUITION
 OO 98A OTHER SUITS & DAMAGES-INTEREST
 OO 98B ATTORNEY FEES
 OO 98C ATTORNEY GROSS PROCEEDS
 OO 98D SETTLEMENT REPORTABLE TO IRS

PP - EARLY INTERVENTION/SPECIAL EDUCATION

PP 511 EARLY INTERVENTION PROGRAM AGENCIES
 PP 751 PRESCHOOL RELATED SERVICES
 PP 752 SEIT SERVICES
 PP 757 PRE-SCHOOL (3-5 YEARS)
 PP 758 SUMMER SCHOOL PROGRAM (5-21 YEARS)
 PP 760 TRANSPORTATION PRE-SCHOOL (3-5 YEARS)
 PP 761 EVALUATIONS- PRE-SCHOOL
 PP 762 CPSE ADMINISTRATION COSTS
 PP 763 CPSE CONSULTANTS

SS -RECIPIENT GRANTS

SS 652 REG-SINGLE ISSUE
 SS 661 FOSTER CHILD R.B.-LC
 SS 662 FOSTER CHILD CLO.-LC
 SS 668 SUBSIDIZED ADOPTION
 SS 669 OTHER EMERGENCY EXP
 SS 681 NON-PUBLIC ASSISTANCE
 SS 682 PUBLIC ASSISTANCE
 SS 683 EMERGENCY VOUCHERS
 SS 684 UTILITY RELATED EMERGS CHAP895

TT - PURCHASED SERVICES

TT 702 FOSTER CARE SERVICES
 TT 706 HOMEMAKING PROVIDERS
 TT 707 ADOPTION FEES
 TT 714 PREVENTIVE MANDATED PROJECT
 TT 715 PREVENT NON-MANDATED PROJECT
 TT 720 FAMILY DAY CARE FT
 TT 722 GROUP DAY CARE FT
 TT 727 PROTECTIVE ADULT SERVICES
 TT 728 PROTECTIVE HOMEMAKER ADULT
 TT 736 PROTECTIVE HOMEMAKER CHILD
 TT 737 PREVNTV MANDTD HSEKEEPR CHORE
 TT 738 PREVENTIVE MANDATED HSING SVCS
 TT 744 PREVENTIVE MANDATED HOMEMAKER

WW - EMERGENCY VENDOR PAYMENTS

WW 801 FOOD
 WW 802 FURNITURE
 WW 803 CLOTHING
 WW 805 CAMP FEES
 WW 806 REPAIRS-CLIENT PROP.
 WW 811 UTILITIES
 WW 812 UTILITIES DEPOSITS
 WW 815 WATER
 WW 817 SHELTER CARE (UN MO)
 WW 818 RM. AND BOARD
 WW 820 RENT
 WW 821 MOTEL BILLS
 WW 823 TAXES
 WW 827 EDUCATIONAL EXPENSE
 WW 828 STORAGE
 WW 833 OTHER EMERGENCY EXP.
 WW 834 FUEL OIL

SCHEDULE OF 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 999S CASH ADVANCE-SSW FUND

AA - FUND BALANCE

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

BA - INT PENALTY ON TAX

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

BC - PERMITS AND LICENSES

BC 0501 PISTOL
 BC 0504 ROAD OPENING
 BC 0505 SEWAGE CONNECTIONS
 BC 0506 HOME IMPRVMT LICENSE
 BC 0507 VERIFICATION OF PERMITS/CONNECTIONS
 BC 0508 FOOD ESTABLISHMENTS
 BC 0509 DAY CAMP PERMITS
 BC 0511 REALTY SUBDVSN FLNG
 BC 0513 SWMG PLS & BTHG BCHS
 BC 0514 MFG FROZEN DESSERTS
 BC 0518 HAZARDOUS MATERIAL REGSTRN FEE
 BC 0521 TEMPORARY RESIDENCE INSP PERM
 BC 0523 WEIGHTS & MEASURE FEES
 BC 0524 ALARM PERMITS
 BC 0525 CROSS CONNECTION CONTROL PRGM
 BC 0526 WATER SUPPLY PLAN REVIEW
 BC 0527 TATTOO PARLOR/PIERCING
 BC 0528 LIFE GUARD CERTIFICATION
 BC 0529 TRAFFIC SIGNAL PERMIT
 BC 0531 TAXI AND LIMO REGISTRATION FEES
 BC 0532 ATM REGISTRATION FEES
 BC 0535 PRE-DEMOLITION SITE INSPECTIONS
 BC 0536 DAY CAMP INSPECTIONS
 BC 0539 HAULING
 BC 0540 MAPS-SEWER AS BUILT
 BC 0541 DUMPSTER PERMITS
 BC 0542 BENCHMARK BOOKS
 BC 0543 LICENSING
 BC 0544 COST OF CONSTRUCTION FEE
 BC 0545 TRANSPORTATION NETWORK CO. REGISTRATION
 BC 0546 HEALTH CLUB LICENSE
 BC 0547 IMPACT ASSESSMENT FEE
 BC 05IP INDUSTRIAL PERMIT REVENUE

BD - FINES AND FORFEITS

BD 0601 FORFEIT SALE DEPOSIT

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

BE - INVESTMENT INCOME

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

BF - RENTS AND RECOVERIES

BF 0627 RLC PROCESSING FEE RECOVERY ACCOUNT
 BF 0700 FIT PRIOR YEARS' RECOVERY
 BF 0701 CASH RECOVERY
 BF 0704 RECVRY PRIOR YR APPR
 BF 0705 RECVRY DAMGE CO PROP
 BF 0706 RECVRY WRKMENS COMP
 BF 0707 RENT COUNTY PROPERTY
 BF 0708 RENT VOTING MACHINES
 BF 0709 SALE COUNTY PROPERTY
 BF 070C RETROACTIVE SETTLEMENT REIMBURSEMENT
 BF 070E COMPT. OFFICE AUDIT RECOVERIES
 BF 070R AUDIT RECOVERY
 BF 070Y TOBACCO SETTLEMENT REVENUE
 BF 0716 COLISEUM UTILITIES
 BF 0717 COLISEUM RENTAL
 BF 0718 COLISEUM CONCESSIONS
 BF 0719 VENDOR RECOVERIES
 BF 0720 RENTAL MITCHELL FIELD PROPERTY
 BF 0722 LOST AND ABANDONED PROPERTY
 BF 0729 LANDMARK PROPERTY RENTAL
 BF 0731 MITCHELL FIELD VETERANS HOUSING PROJECT
 BF 0732 LIPA REBATE
 BF 0733 COLISEUM ADVERTISING REVENUE
 BF 0734 MARRIOTT LIGHTHOUSE HEATING & CHILLING
 BF 0735 COLISEUM PARKING REVENUE
 BF 0736 NATIONAL GRID REBATE
 BF 0737 APPROVALS PERIOD RENT FOR COLISEUM
 BF 0738 CONSTRUCTION PERIOD RENT FOR COLISEUM
 BF 0740 MCKINNEYS ELECTION LAW
 BF 07AU PROCEEDS FROM ON LINE AUCTION
 BF 07DV STOP DWI GRANT REVENUE
 BF 07GP GRANT FUND PY RECOVERIES
 BF 07GR GRANT FUND RECOVERIES
 BF 07LD LIQUIDATED DAMAGES
 BF 07MC ENTERPRISE FUND RECOVERIES
 BF 07RR REVENUE RECOVERY ACCOUNT
 BF 07VR PD VEHICLE RECOVERY
 BF OPPP PUBLIC PRIVATE PARTNERSHIP

SCHEDULE OF 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 LOCKR FEES
 BH 085L ICE SKATE LESSONS
 BH 0866 MARINA WANTAGH
 BH 086C MARINA COW MEADOW
 BH 0870 TRAIN RIDES
 BH 0872 ROLLER SKATE ADMISSN
 BH 0879 BEACH PARKING
 BH 0880 CABANA RENTALS
 BH 0883 MINIATURE GOLF
 BH 0884 SAILING PROGRAM
 BH 0885 COMMERCIAL PARKING
 BH 0886 CAMPING FEES
 BH 0887 PARKING METERS-FEES
 BH 0888 REIMB EXPENSES IGT
 BH 0889 ADVERTISING REVENUE
 BH 0890 SERVICE FEES
 BH 0894 SPECIAL SPORTS PROG
 BH 089P ELECTRIC SERVICE PROVIDED
 BH 089Q ADMINISTRATION FEE REVENUE
 BH 0982 MOVIE ADMISSION FEE
 BH 0983 OPEN SPACE USAGE FEE
 BH 0984 AERODROME FIELD USAGE FEE
 BH 0986 BATTING CAGE FEES
 BH 9700 ON-LINE VENDOR REG/SUBSCRIPTION
 BH 9800 LIFESTYLE PROGRAMS
 BH 9801 SALE OF SUPPLIES
 BH 9805 LEISURE PASS FEE
 BH 9806 EXAMINATION FEES
 BH 9807 RULE BOOK SALES
 BH 980A EARLY INT SERV COORDINATION REV
 BH 9810 4D CHILD SUPPORT
 BH 9812 MEDICAL LAW ENFORCEMENT CANDIDATES
 BH 9814 AMBULANCE FEES
 BH 9816 AMBULANCE FEE COLLECTIONS
 BH 9817 DETECTIVE DIV FEES
 BH 9818 TOW TRCK FRNCHSE FEE
 BH 981T TOW TRUCK IMPOUND & DWI FEES
 BH 9820 GAMES OF CHANCE
 BH 9821 CASH BAIL ABANDONED
 BH 9824 WELWYN REVENUE
 BH 9828 LAUNCHING RAMPS
 BH 9829 TENNIS COURTS
 BH 9830 ROOM RENTALS
 BH 9833 MEDICAID RECEIPTS
 BH 9842 PICNIC RESERVATION PERMITS
 BH 9843 SWIMMING PROGRAMS
 BH 9844 ATHLETIC FIELD FEES / CHARGES
 BH 9847 RESTITUTION SURCHARGE
 BH 9849 COBRA ADMIN FEE
 BH 984A CRIMINAL RESITUTION
 BH 984L COUNTY LEAGUE REGISTRATION
 BH 984N NON-COUNTY LEAGUE REGISTRATION
 BH 984T TOURNAMENT FEES
 BH 9856 PRE-SCHOOL MEDICAID
 BH 9857 P-CARD
 BH 9860 GOLF CART FEES
 BH 9861 DRIVING RANGE FEES
 BH 9862 ALCOHOL PERMITS

SCHEDULE OF 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 HNDPCD CHILDREN
 SA 1067 TITLE IVD SOC SVCS
 SA 106M MARCHISELLI FUNDING
 SA 1076 PRE-SCHOOL 3-5 YRS
 SA 1077 PRE-SCHOOL (3-5 YRS ADMIN.)

TA - SALES TAX - COUNTYWIDE

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

TB - SALES TAX - PART COUNTY

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

TL - PROPERTY TAX

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

TO - OTB 5% TAX

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

TX - SPECIAL TAXES

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

GENERAL FUND
TABLE OF CONTENTS
OPERATING
DEPARTMENTS & AGENCIES

	<u>Page</u>
ASSESSMENT, DEPARTMENT OF.....	70
ASSESSMENT REVIEW COMMISSION.....	66
CIVIL SERVICE, COMMISSION OF.....	140
CONSTITUENT AFFAIRS, OFFICE OF.....	122
CONSUMER AFFAIRS, OFFICE OF.....	95
COORDINATING AGENCY FOR SPANISH AMERICANS, (CASA).....	349
COUNTY ATTORNEY.....	76
COUNTY CLERK.....	128
COUNTY COMPTROLLER.....	134
COUNTY EXECUTIVE.....	118
COUNTY LEGISLATURE.....	229
COUNTY TREASURER.....	407
COURTS.....	146
DISTRICT ATTORNEY.....	149
ELECTIONS, BOARD OF.....	157
EMERGENCY MANAGEMENT.....	169
FRINGE BENEFITS GENERAL FUND.....	173
HEALTH, DEPARTMENT OF.....	180
HOUSING & COMMUNITY DEVELOPMENT, OFFICE OF.....	204
HUMAN RESOURCES, DEPARTMENT OF.....	271

HUMAN RIGHTS, COMMISSION ON	208
HUMAN SERVICES, DEPARTMENT OF.....	211
INFORMATION TECHNOLOGY.....	221
INVESTIGATIONS, COMMISSIONER OF.....	63
LABOR RELATIONS, OFFICE OF.....	243
MANAGEMENT & BUDGET, OFFICE OF.....	82
MEDICAL EXAMINER.....	250
MINORITY AFFAIRS, OFFICE OF.....	246
PARKS, RECREATION AND MUSEUMS.....	274
PROBATION, DEPARTMENT OF.....	262
PUBLIC ADMINISTRATOR.....	258
PUBLIC WORKS, DEPARTMENT OF	314
RECORDS MANAGEMENT.....	345
SHARED SERVICES, DEPARTMENT OF.....	310
SHERIFF/CORRECTIONAL CENTER	101
SOCIAL SERVICES, DEPARTMENT OF.....	353
TRAFFIC AND PARKING VIOLATIONS AGENCY.....	414
VETERANS SERVICE AGENCY.....	419

FUND DEPT
GEN AC

DEPARTMENT OF INVESTIGATIONS

DEPARTMENT SUMMARY

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

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

152,613	342,342	3,159		TOTAL EXPENSES	25,000	25,000	25,000
---------	---------	-------	--	----------------	--------	--------	--------

EMPLOYEES (1)

4				FULL TIME			
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C. C.	DEPARTMENT OF INVESTIGATIONS					
GEN	AC	10	DEPARTMENT INVESTIGATIONS					
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.	NIFA APPROVED

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

DE CONTRACTUAL SERVICES

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

152,613		342,342	3,159	TOTAL EXPENSES		25,000	25,000	25,000
---------	--	---------	-------	----------------	--	--------	--------	--------

FUND DEPT C.C.
 GEN AC 10

DEPARTMENT OF INVESTIGATIONS
 DEPARTMENT
 INVESTIGATIONS

2017 PRIOR YEAR	2018		CONTROL CENTER	2019		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	YEAR RECOMM. BY COUNTY EXEC.
150,947	342,342	3,159	1000	INVESTIGATIONS	25,000	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 25,000
	4			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND DEPT
GEN AR

ASSESSMENT REVIEW COMMISSION

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

2,407,743	2,307,125	1,096,673	AA	SALARIES, WAGES & FEES	3,487,836	3,123,178	3,174,972
2,407,743	2,307,125	1,096,673		TOTAL	3,487,836	3,123,178	3,174,972

OTHR THAN PS - OTHER THAN PERS

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

2,438,763	2,371,792	1,129,925		TOTAL EXPENSES	3,586,836	3,222,178	3,273,972
-----------	-----------	-----------	--	----------------	-----------	-----------	-----------

EMPLOYEES (1)

29				FULL TIME	57	51	56
2				PART TIME	2	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 CURRENT YEAR			CONTROL CENTER DETAIL BUDGET	2019 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

53,359	1	57,015	29,272	ABK	CLERK II	1	57,015	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	1	22,606
43,988	1	43,988	8,965	AMI	SECY TO BD ASSMT RV	1	53,500	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	1	123,227
268,592	2	267,268	68,609	CNI	RL PROP APP-ARB SPVR	1	133,634	1	133,634	1	133,634
23,129	1	36,000	10,042	CNT	CMMRCL-INDSTRL APSR-ASSR I PT	1	25,000	1	25,000	1	25,000
1,781			39,635	COB	COMM-IND-APRASR-ASSR I	2	160,047	2	139,928	2	139,928
576,843	5	616,136	248,342	COC	COMM-IND-APRASR-ASSR II	14	1,108,140	14	954,332	14	954,332
			5,120	COD	COMM-IND-APRASR-ASSR SUPER	1	133,634	1	100,225	1	100,225
25,921	1	33,519		COH	RL PROP ASSR AIDE I	6	155,910	6	122,429	6	122,429
157,114	4	204,306	47,099	COI	RL PROP ASSR AIDE II	2	98,656	2	98,656	2	98,656
66,643	1	62,813	64,043	COK	RL PROP ASSR I	2	132,995	2	132,995	2	132,995
149,194	2	152,393	38,564	CPA	RL PROP ASSR II	6	228,078	6	191,352	6	191,352
			3,650	CPK	RL PROP ASSR III	1	95,290	1	71,467	1	71,467
206,252	2	207,487	106,525	CQK	RL PROP ASSG SPVR I	2	207,487	2	207,487	2	207,487
				DCR	REAL PROP TAX SPCLST PT	1	40,000	1	30,000	1	30,000
94,355	1	95,290	48,922	EHF	STATISTICIAN II	1	95,290	1	95,290	1	95,290
112,130	1	113,241	58,139	EHP	STATISTICAL & RSCH SVCS SUPER	1	113,240	1	113,240	1	113,240
78,306	1	77,646	70,622	EIA	STATISTICIAN I	4	222,033	4	203,026	4	203,026
86,496		26,025	6,776	TAK	TERMINAL LEAVE		43,934		43,934		43,934
24,580		19,949	15,318	TAL	LONGEVITY		15,318		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	1	76,267
		3,100		YY9	HEALTH INSURANCE BUYBACK		3,100		3,100		3,100
23,632				ZMK	LAG PAYOUT						
		403		ZML	AUTO MILEAGE		400		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 CURRENT YEAR			CONTROL CENTER DETAIL BUDGET	2019 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
(800)		452		ZY8						
		(33,836)		ZZN						
	-1	(68,298)		ZZV						
174,576	6	178,500	116,873	9LQ	9	135,000	3	108,750	8	160,544
2,407,743		2,307,125	1,096,673	TOTAL		3,487,836		3,123,178		3,174,972

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

2,438,763	2,371,792	1,129,925	TOTAL EXPENSES	3,586,836	3,222,178	3,273,972
-----------	-----------	-----------	----------------	-----------	-----------	-----------

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

PRIOR YEAR	2017		2018		CONTROL CENTER	2019		
	ACTUAL	CURRENT	YEAR	BUDGET SUMMARY		ENSUING		YEAR
		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	873,299	971,718	481,305	1000	ASSESSMENT REVIEW COMMISSION	1,220,663	1,123,890	1,175,684
		16			FULL-TIME EMPLOYEES	27	21	26
		2			PART-TIME EMPLOYEES	2	2	2
					SEASONAL EMPLOYEES			
	1,073,916	914,150	394,164	1100	COMMERCIAL ASSESSMENT REVIEW	1,549,227	1,362,010	1,362,010
		8			FULL-TIME EMPLOYEES	18	18	18
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	491,548	485,924	254,456	1200	RESIDENTIAL ASSESSMENT REVIEW	816,946	736,278	736,278
		5			FULL-TIME EMPLOYEES	12	12	12
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	2,438,763	2,371,792	1,129,925		TOTAL COSTS	3,586,836	3,222,178	3,273,972
		29			FULL-TIME EMPLOYEES	57	51	56
		2			PART-TIME EMPLOYEES	2	2	2
					SEASONAL EMPLOYEES			

FUND DEPT
GEN AS

ASSESSMENT DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

9,844,831	39,673,853	19,993,370		TOTAL EXPENSES	42,104,690	41,364,398	41,364,398
-----------	------------	------------	--	----------------	------------	------------	------------

EMPLOYEES (1)

117				FULL TIME	203	203	203
2				PART TIME	2	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	42,674,635
43,478,389	47,874,635	17,428,240		TOTAL	42,674,635	42,674,635	42,674,635
43,478,389	47,874,635	17,428,240		TOTAL REVENUES	42,674,635	42,674,635	42,674,635

FUND	DEPT	C. C.	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT ASSESSMENT							
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	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT								
GEN	AS	10	DEPARTMENT								
			ASSESSMENT								
2017	2018			CONTROL CENTER		2019					
PRIOR YEAR	CURRENT YEAR		YEAR	DETAIL BUDGET		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
			5,689	DAP	COUNTY ASSESSOR	1	165,000	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	72,450
1,339,602	15	1,426,506	605,768	DCP	REAL PROP TAX SPCLST	13	1,238,770	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	2	116,326
174,060	2	175,786	90,250	DDP	ACCOUNTING ASSISTANT IV	2	175,786	2	175,786	2	175,786
				EIA	STATISTICIAN I	1	48,086	1	48,086	1	48,086
80,377	1	81,173	41,675	FMK	ADMIN ASST	66	2,615,938	66	1,982,247	66	1,982,247
81,099	1	83,573	42,646	FNA	ADMIN OFF I	1	85,321	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	1	64,064
74,243	1	74,978	38,494	HSD	TAX MAPPER II P.D.	1	74,978	1	74,978	1	74,978
162,095		96,286	154,227	TAK	TERMINAL LEAVE		98,626		98,626		98,626
122,551		134,415	97,938	TAL	LONGEVITY		97,938		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	197,057
			2,166	YY8	HEALTH INS BUYBACK RETIREES						
18,166		18,700	17,000	YY9	HEALTH INSURANCE BUYBACK		18,700		18,700		18,700
94,455				ZMK	LAG PAYOUT						
21,332		30,001	5,715	ZML	AUTO MILEAGE		30,001		30,001		30,001
495		3,885	375	ZMM	SUPPER MONEY		3,885		3,885		3,885
15,764		14,968	2,273	ZY0	COMP TIME CASH		14,968		14,968		14,968
			375	ZY7	HOLIDAY PAY		375		375		375
7,628		20,967	55,927	ZY8	OVERTIME		20,967		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	1	50,734
				9MH	DEP DIR OF REAL PROPRY TAX S	1	150,000	1	112,500	1	112,500
238,796	2	238,797	122,600	9SK	DEPUTY ASSESSOR	2	238,797	2	238,797	2	238,797
8,948,907		8,554,444	4,283,385	TOTAL			11,469,349		10,729,057		10,729,057

DD GENERAL EXPENSES

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

FUND	DEPT	C. C.	ASSESSMENT DEPARTMENT								
GEN	AS	10	DEPARTMENT ASSESSMENT								
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.	NIFA APPROVED	
24,588		15,104	8,710	419	MISCELLANEOUS SUPPLIES AND EX		15,104		15,104		15,104
267,271		178,906	52,509		TOTAL		385,341		385,341		385,341
DE CONTRACTUAL SERVICES											
				5A5	SOFTWARE CONTRACTS		250,000		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		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		30,000,000
			5,045,712	992	LITIGATION - GEN						
		30,000,000	15,437,498		TOTAL		30,000,000		30,000,000		30,000,000
9,844,831		39,673,853	19,993,370		TOTAL EXPENSES		42,104,690		41,364,398		41,364,398
REVENUES											
BH DEPT REVENUES											
28,512		19,004	16,375	080H	RADIUS MAPS FEE		19,004		19,004		19,004
98,494		55,631	81,040	0808	FEES		55,631		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		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		42,674,635
43,478,389		47,874,635	17,428,240		TOTAL REVENUES		42,674,635		42,674,635		42,674,635

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

FUND DEPT C.C.
 GEN AS 10

ASSESSMENT DEPARTMENT
 DEPARTMENT
 ASSESSMENT

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

FUND DEPT
GEN AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

13,689,266	12,732,495	5,467,955		TOTAL EXPENSES	12,843,782	13,093,782	13,093,782
------------	------------	-----------	--	----------------	------------	------------	------------

EMPLOYEES (1)

85				FULL TIME	96	96	96
10				PART TIME	2	2	2
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

422,849	610,000	186,141	BD	FINES & FORFEITS	610,000	610,000	610,000
533,431	745,000	337,758	BF	RENTS & RECOVERIES	765,000	3,015,000	3,015,000
58,276	160,000	48,731	BH	DEPT REVENUES	180,000	180,000	180,000
669,906	942,125		BJ	INTERDEPT REVENUES	942,125	942,125	405,599
1,684,462	2,457,125	572,630		TOTAL	2,497,125	4,747,125	4,210,599

FEDERAL AID

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

FUND
GEN

DEPT
AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

PRIOR YEAR	2017		2018		CATEGORY	2019				
	ACTUAL	ADMITTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR	
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
STATE AID										
				SA	STATE AID - REIMBURSEMENT OF	265,695		265,695		265,695
					TOTAL	265,695		265,695		265,695
	1,800,479	2,712,125	572,630		TOTAL REVENUES	3,017,820		5,267,820		4,731,294

FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT							
			COUNTY ATTORNEY							
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.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C. C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT							
			COUNTY ATTORNEY							
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.	NIFA APPROVED
5,334		15,600		ZY8 OVERTIME		15,600		15,600		15,600
432		(641,290)		ZZD HEALTH INSURANCE REFUND						
				ZZN LEGISLATIVE AMENDMENT						
166,719	1	167,363	52,107	9RC COUNTY ATTORNEY	1	170,000	1	170,000	1	170,000
144,316	1	144,316	76,190	9SR CHF DEPUTY CO ATTY	1	158,000	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	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		7,695,441
BB EQUIPMENT										
600		7,079		216 MISCELLANEOUS EQUIPMENT		1,000		1,000		1,000
600		7,079		TOTAL		1,000		1,000		1,000
DD GENERAL EXPENSES										
12,241		22,891	17,168	300 OFFICE SUPPLIES & COPY PAPER		22,891		22,891		22,891
2,500		3,305	620	301 TRAVELING EXPENSE		3,305		3,305		3,305
8,149		5,018	5,187	401 COPYING, BLUEPRINT SUPPLIES A		8,018		8,018		8,018
611		9,125	413	402 POSTAGE DELIVERY		6,125		6,125		6,125
79,095		68,437	54,500	404 EDUCATIONAL & TRAINING SUPPLI		74,516		74,516		74,516
76				410 HEAVY DUTY MOTOR VEHICLE EXPE						
227,250		272,494	88,574	413 INVESTIGATIVE EXPENSES		250,309		250,309		250,309
310,161		228,124	70,944	419 MISCELLANEOUS SUPPLIES AND EX		250,309		250,309		250,309
640,083		609,394	237,406	TOTAL		615,473		615,473		615,473
DE CONTRACTUAL SERVICES										
50,000		228,124	80,000	50H TRANSCRIBING & BRIEFS		120,000		120,000		120,000
110,770		472,015	109,700	500 MISCELLANEOUS CONTRACTUAL SER		185,385		435,385		435,385
4,612,024		4,181,729	1,615,991	502 LEGAL		4,226,483		4,226,483		4,226,483
4,772,794		4,881,868	1,805,691	TOTAL		4,531,868		4,781,868		4,781,868
13,689,266		12,732,495	5,467,955	TOTAL EXPENSES		12,843,782		13,093,782		13,093,782

FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT							
			COUNTY ATTORNEY							
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.	NIFA APPROVED

REVENUES

BD FINES & FORFEITS

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

BF RENTS & RECOVERIES

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

BH DEPT REVENUES

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

BJ INTERDEPT REVENUES

669,906		942,125		7800	INTERDEPARTMENTAL REVENUES		942,125		942,125		405,599
669,906		942,125			TOTAL		942,125		942,125		405,599

FA FEDERAL AID - REIMBURSEMENT O

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

SA STATE AID - REIMBURSEMENT OF

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

1,800,479		2,712,125	572,630		TOTAL REVENUES		3,017,820		5,267,820		4,731,294
					080						

FUND	DEPT	C.C.	COUNTY ATTORNEY		DEPARTMENT		COUNTY ATTORNEY	
GEN	AT	10						
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.	NIFA APPROVED
474,651	502,458	285,863	1000	COUNTY ATTORNEY	508,501	508,501	508,501	
	6			FULL-TIME EMPLOYEES	6	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	12,217,086	
	75			FULL-TIME EMPLOYEES	86	86	86	
	10			PART-TIME EMPLOYEES	2	2	2	
				SEASONAL EMPLOYEES				
609,853	424,028	28,377	1200	DEPARTMENT ASSIGNED DEPUTY CTY	102,500	102,500	102,500	
	4			FULL-TIME EMPLOYEES	1	1	1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
			1550	RAISE THE AGE JD	265,695	265,695	265,695	
				FULL-TIME EMPLOYEES	3	3	3	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
13,689,266	12,732,495	5,467,955		TOTAL COSTS	12,843,782	13,093,782	13,093,782	
	85			FULL-TIME EMPLOYEES	96	96	96	
	10			PART-TIME EMPLOYEES	2	2	2	
				SEASONAL EMPLOYEES				

FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

300,479,063	300,716,070		HD	DEBT SERVICE CHARGEBACKS	312,430,736	312,430,736	312,430,736
300,479,063	300,716,070			TOTAL	312,430,736	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)	(842,366)
22,857,959	25,320,618	3,242,287	AB	FRINGE BENEFITS	25,626,209	25,626,209	25,626,209
8,984,397	8,448,174	3,160,928	AC	WORKERS COMPENSATION	9,607,100	9,117,349	9,117,349
35,916,020	37,481,376	8,135,138		TOTAL	35,027,978	34,538,227	33,901,192

OTHR THAN PS - OTHER THAN PERS

	4,563		BB	EQUIPMENT	5,000	5,000	5,000
82,075	104,517	77,136	DD	GENERAL EXPENSES	109,991	109,991	109,991
1,641,536	1,980,837	1,439,352	DE	CONTRACTUAL SERVICES	2,114,479	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	73,681,618
24,297,121	24,719,916	4,013,175	HH	INTERFD CHGS - INTERFUND CHARG	23,095,916	23,095,916	23,095,916
31,554,928	53,553,222	52,483,211	OO	OTHER EXPENSES	62,062,025	62,062,025	62,562,025
125,907,897	151,218,879	65,146,024		TOTAL	161,069,029	161,069,029	161,569,029

INTER-DEPARTMENTAL CHARGES

4,130,795	6,940,566	(34,111)	HF	INTER-DEPARTMENTAL CHARGES	6,940,566	6,940,566	4,329,314
4,130,795	6,940,566	(34,111)		TOTAL	6,940,566	6,940,566	4,329,314

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	512,230,271
-------------	-------------	------------	--	----------------	-------------	-------------	-------------

FUND DEPT
GEN BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

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

EMPLOYEES (1)

	-12			FULL TIME	-77	-77	-199
	2			PART TIME	3	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	900,000
2,024,679	5,400,000	570,322	BF	RENTS & RECOVERIES	8,500,000	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	15,600,000
620,000			BH	DEPT REVENUES			
56,037,363	56,107,615		BJ	INTERDEPT REVENUES	56,107,615	56,107,615	56,354,268
15,751,467	19,520,599	3,867,692	BO	PAY LIEU TAX - PAYMENT IN LIEU	19,883,045	19,883,045	19,883,045
	15,750,000	3,000,000	BS	OTB PROFITS	20,000,000	20,000,000	20,000,000
30,179,078	30,788,012		BW	INTERFD CHGS - INTERFUND CHARG	28,957,012	28,957,012	28,957,012
120,539,116	144,066,226	16,420,415		TOTAL	149,947,672	149,947,672	150,194,325

FEDERAL AID

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

STATE AID

214,580	237,200	180,987	SA	STATE AID - REIMBURSEMENT OF	242,200	242,200	242,200
214,580	237,200	180,987		TOTAL	242,200	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	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	118,856,752
1,151,393,575	1,188,796,610	405,284,591		TOTAL	1,243,825,575	1,243,825,575	1,243,825,575

FUND DEPT
GEN BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2017 PRIOR YEAR ACTUAL	2018		CATEGORY CLASS	2019			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
PROPERTY TAX							
54,363,023	51,677,392	12,293	TL	PROPERTY TAX	31,838,193	31,838,193	30,484,577
54,363,023	51,677,392	12,293		TOTAL	31,838,193	31,838,193	30,484,577
OTHER TAXES							
2,071,298	2,100,000	506,922	TO	OTB 5% TAX	2,100,000	2,100,000	2,100,000
2,071,298	2,100,000	506,922		TOTAL	2,100,000	2,100,000	2,100,000
1,506,421,643	1,386,969,828	422,405,208		TOTAL REVENUES	1,428,046,040	1,428,046,040	1,426,939,077

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

EXPENSES

AA SALARIES, WAGES & FEES

			14,818	HHJ	ASSISTANT DIRECTOR P/T	1	35,000	1	35,000	1	35,000
				HHK	CHIEF PROCUREMENT OFFICER	1	148,000	1	148,000	1	148,000
50,000	1	50,000	26,444	HIN	SECRETARY	1	58,000	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	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		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	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	1	35,000
			154,942	THC	DEP COUNTY EXEC	2	340,000	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		365,000
6,624		6,125	3,249	YY9	HEALTH INSURANCE BUYBACK		10,000		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	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	1	35,000
			65,354	9PJ	DIR MGT&BD FSCL ADM	1	150,000	1	150,000	1	150,000
167,113	2	211,265	53,681	9RG	PERFORMANCE MEASUREMENT COORD	1	100,887	1	100,887	1	100,887
224,390	5	271,510	39,401	9RJ	BUDGET EXAMINER	3	199,060	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	1	106,708
141,956	1	141,956	73,860	9RM	DEBT MANAGER AND FINANCIAL AN	1	146,214	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	4	431,528
316,288	4	326,163	137,808	9SG	SENIOR BUDGET EXAMINER	4	333,224	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
170,185	1	172,845	2,648	9VF	CHIEF COMPLIANCE OFFICER						
				9VO	DIRECTOR OF FINANCE & ADMINST	1	175,000	1	175,000	1	175,000
4,073,664		4,720,501	1,731,923	TOTAL			4,326,119		4,326,119		4,326,119
AB FRINGE BENEFITS											
76,008		150,000	(76,008)	13F	SOCIAL SECURITY CONT		150,000		150,000		150,000
1,114				14F	HEALTH INSURANCE						
110		112	55	17F	OPTICAL PLAN		120		120		120
2,868,937		3,146,519	159,456	22F	MEDICARE REIMBURSEMENT		3,200,000		3,200,000		3,200,000
50,922		64,414	57,444	22S	MEDICARE REIMBURSEMENT SURCHA		65,000		65,000		65,000
2,100,000		2,100,000	2,100,000	26F	FLEX BENEFITS PLAN		2,100,000		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		20,100,000
10,442		10,896	5,152	76F	EMPLOYEES OPTICAL - RETIREES		11,089		11,089		11,089
22,857,959		25,320,618	3,242,287	TOTAL			25,626,209		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		3,547,000
1,427,049		1,036,241	505,862	15I	WORKERS' COMPENSATION TRIAD -		1,158,100		1,158,100		1,158,100
1,788,290		1,116,276	369,974	15M	WORKERS' COMPENSATION TRIAD -		1,652,000		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		2,760,249
8,984,397		8,448,174	3,160,928	TOTAL			9,607,100		9,117,349		9,117,349
BB EQUIPMENT											
		4,563		210	SAFETY & SECURITY EQUIPMENT		5,000		5,000		5,000
		4,563		TOTAL			5,000		5,000		5,000
DD GENERAL EXPENSES											
		913	29	30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000		1,000
574		7,664	5,748	300	OFFICE SUPPLIES & COPY PAPER		7,166		7,166		7,166
		913	132	301	TRAVELING EXPENSE		1,000		1,000		1,000
13,400				339	FINES & PENALTIES						
30,401		45,625	43,177	384	MEMBERSHIP FEE		50,000		50,000		50,000
		1,825	1,368	400	GRAINGER EXPENSES		1,825		1,825		1,825
71		944	29	402	POSTAGE DELIVERY		1,000		1,000		1,000
25,030		23,268	26,281	403	INFORMATION TECH SUPPLIES & E		24,000		24,000		24,000
		1,917		404	EDUCATIONAL & TRAINING SUPPLI		2,000		2,000		2,000
12,599		21,448	372	419	MISCELLANEOUS SUPPLIES AND EX		22,000		22,000		22,000
82,075		104,517	77,136	TOTAL			109,991		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
DE CONTRACTUAL SERVICES												
1,566,855		1,792,031	1,439,352	500	MISCELLANEOUS CONTRACTUAL SER		1,914,479		1,914,479		1,914,479	
74,681		188,806		503	FINANCIAL		200,000		200,000		200,000	
1,641,536		1,980,837	1,439,352		TOTAL		2,114,479		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		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		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		11,878,785	
1,694,865		1,809,751	417,615	623	AID TO CITY OF LONG BEACH		1,883,222		1,883,222		1,883,222	
1,373,661		1,322,511	246,071	624	AID TO CITY OF GLEN COVE		1,376,201		1,376,201		1,376,201	
		1,250,000	1,217,943	650	AID TO VILLAGES		1,250,000		1,250,000		1,250,000	
68,332,237		70,855,824	7,133,150		TOTAL		73,681,618		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		312,430,736	
300,479,063		300,716,070			TOTAL		312,430,736		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		4,329,314	
4,130,795		6,940,566	(34,111)		TOTAL		6,940,566		6,940,566		4,329,314	
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		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		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	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.	NIFA APPROVED
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		25,000
1,500,000		2,025,000		9NA	NCIFA EXPENDITURES		1,975,000		1,975,000		2,475,000
106,233		106,233		949	PMT CITY OF LONG BEACH		106,233		106,233		106,233
5,775		5,775	5,775	952	LIDO-PT. LOOKOUT FIRE DISTRICT		5,775		5,775		5,775
68,033		70,100	69,285	955	NYS ASSN OF COUNTIES		70,100		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		7,330,928
7,940,193		7,648,989	2,280,317	967	BAR ASSN NC PUB DFDR		7,648,989		7,648,989		7,648,989
9,074,816		10,000,000	47,482	97F	FIT RESIDENT TUITION		10,000,000		10,000,000		10,000,000
4,333,975		3,500,000	(65,659)	970	RESIDENT TUITION		3,500,000		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		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		1,400,000
31,554,928		53,553,222	52,483,211	TOTAL			62,062,025		62,062,025		62,562,025
494,927,199		497,364,808	69,939,276	TOTAL EXPENSES			519,999,759		519,510,008		517,398,756
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		250,000
611,875		600,000	335,393	0603	FINES		650,000		650,000		650,000
752,729		900,000	337,353	TOTAL			900,000		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
BF RENTS & RECOVERIES												
664,768		4,000,000	440,043	0704	RECVRY PRIOR YR APPR		8,500,000		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			8,500,000
BG REVENUE OFFSET TO EXPENSE												
1,765,009		2,100,000		2013	OTHER REVENUES		2,100,000		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			3,500,000
9,074,816		10,000,000	5,003,803	2050	REIMB COLLEGE SERVICES - FIT		10,000,000		10,000,000			10,000,000
15,173,800		15,600,000	8,645,048		TOTAL		15,600,000		15,600,000			15,600,000
BH DEPT REVENUES												
620,000				19880	OTB SUPPORT AGREEMENT							
620,000					TOTAL							
BJ INTERDEPT REVENUES												
56,037,363		56,107,615		17800	INTERDEPARTMENTAL REVENUES		56,107,615		56,107,615			56,354,268
56,037,363		56,107,615			TOTAL		56,107,615		56,107,615			56,354,268
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			13,877,735
5,642,864		5,642,864	3,002,654	1311	PYMT LIEU OF TAXES-LIPA		6,005,310		6,005,310			6,005,310
15,751,467		19,520,599	3,867,692		TOTAL		19,883,045		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			20,000,000
		15,750,000	3,000,000		TOTAL		20,000,000		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			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			5,861,096
30,179,078		30,788,012			TOTAL		28,957,012		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			92,400
46,243		92,400			TOTAL		92,400		92,400			92,400

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG							
GEN	BU	10	DEPARTMENT							
			OFFICE OF MANAGEMENT AND BUDG							
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	NO.	NIFA APPROVED
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		10,000
232,200		232,200	178,329	1042	LEGAL AID PROGRAM REIMBURSEME	232,200		232,200		232,200
214,580		237,200	180,987		TOTAL	242,200		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		1124,968,823
1063,296,291		1087,525,185	376,077,865		TOTAL	1124,968,823		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		106,368,689
948,582		5,497,602		1197	PY DEFRD SLS TAX COLL IN EXC	12,488,063		12,488,063		12,488,063
(12,488,063)				1198	CY DEFRD SLS TAX COLL IN EXC					
88,097,284		101,271,425	29,206,726		TOTAL	118,856,752		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		26,386,771
		3,777,379		1207	NEW CONSTRUCTION VALUE	4,097,806		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		30,484,577
TO OTB 5% TAX										
1,740,079		1,700,000	499,030	1182	NASSAU REGIONAL OTB	1,700,000		1,700,000		1,700,000
87,150		95,000	2,915	1183	SUFFOLK REGIONAL OTB	95,000		95,000		95,000
104,601		122,000	3,437	1184	CAPITAL DISTRICT REGIONAL OTB	122,000		122,000		122,000
68,343		93,000	1,540	1185	WESTERN REGIONAL OTB	93,000		93,000		93,000
71,125		90,000		1186	CATSKILL REGIONAL OTB	90,000		90,000		90,000
2,071,298		2,100,000	506,922		TOTAL	2,100,000		2,100,000		2,100,000
1506,421,643		1386,969,828	422,405,208		TOTAL REVENUES	1428,046,040		1428,046,040		1426,939,077

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	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
	1,425,437	1,801,601	933,670	1000	OFFICE OF MANAGEMENT AND BUDGE	1,675,596	1,675,596	1,675,596	
		8			FULL-TIME EMPLOYEES	5	5	5	
		1			PART-TIME EMPLOYEES	1	1	1	
					SEASONAL EMPLOYEES				
	1,581,498	1,963,946	650,921	1100	BUDGET DEVELOPMENT AND ANALYSI	1,890,013	1,890,013	1,890,013	
		14			FULL-TIME EMPLOYEES	16	16	16	
		1			PART-TIME EMPLOYEES	2	2	2	
					SEASONAL EMPLOYEES				
	106,707	106,708	66,067	1200	FISCAL ANALYSIS	106,708	106,708	106,708	
		1			FULL-TIME EMPLOYEES	1	1	1	
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
	234,010	252,671	96,700	1300	PROJECT AND PERFORMANCE MANAGE	146,595	146,595	146,595	
		2			FULL-TIME EMPLOYEES	1	1	1	
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
	32,261	32,907	32,137	1400	REVENUE AND GRANTS MANAGEMENT				
	9,220,167	9,003,659	4,429,305	1500	RISK MANAGEMENT	11,186,677	10,696,926	10,696,926	
	21,754,531	24,420,618	1,152,539	1720	NASSAU HEALTHCARE CORPORATION	24,726,209	24,726,209	24,726,209	

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.	NIFA APPROVED
68,552,416	70,855,824	3,825,375 1730	LOCAL GOVERNMENT ASSISTANCE	73,681,618	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		14,979,917
13,408,791	13,500,000	(18,177) 1750	RESIDENT TUITION	13,500,000	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		2,100,000
331,983,449	357,654,285	47,072,223 1770	ALL OTHER MISCELLANEOUS BUDGET	374,699,326	374,699,326		372,588,074
28,412,043		1800	INTERFUND TRANSFERS				
169,272	121,003	65,833 2150	WORKERS COMP HEALTH	189,600	189,600		189,600
990,672	731,263	239,593 2350	WORKERS COMP SOCIAL SERVICES	1,025,000	1,025,000		1,025,000
330,752	319,209	160,648 2830	WORKERS COMP SEWER & STORM WAT	92,500	92,500		92,500
494,927,199	497,364,808	69,939,276	TOTAL COSTS	519,999,759	519,510,008		517,398,756
	25		FULL-TIME EMPLOYEES	23	23		23
	2		PART-TIME EMPLOYEES	3	3		3
			SEASONAL EMPLOYEES				

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

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

EXPENSES

AA SALARIES, WAGES & FEES

	-37	(1,007,917)		ZZB SAVINGS FROM INITIATIVES	-100	(4,531,450)	-100	(4,531,450)	-222	(5,168,485)
		(1,007,917)		TOTAL		(4,531,450)		(4,531,450)		(5,168,485)

	(1,007,917)			TOTAL EXPENSES		(4,531,450)		(4,531,450)		(5,168,485)
--	-------------	--	--	----------------	--	-------------	--	-------------	--	-------------

FUND DEPT C.C.
 GEN BU 30

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT

FISCAL ANALYSIS

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

(1,007,917)	3100	BUDGET DEVELOPMENT AND ANALYSIS	(4,531,450)	(4,531,450)	(5,168,485)
-------------	------	---------------------------------	-------------	-------------	-------------

-37		FULL-TIME EMPLOYEES	-100	-100	-222
		PART-TIME EMPLOYEES			
		SEASONAL EMPLOYEES			
(1,007,917)		TOTAL COSTS	(4,531,450)	(4,531,450)	(5,168,485)
-37		FULL-TIME EMPLOYEES	-100	-100	-222
		PART-TIME EMPLOYEES			
		SEASONAL EMPLOYEES			

FUND GEN DEPT CA

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

1,805,878	1,866,805	869,687		TOTAL EXPENSES	2,307,519	2,307,519	2,307,519
-----------	-----------	---------	--	----------------	-----------	-----------	-----------

EMPLOYEES (1)

23				FULL TIME	30	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	5,617,720
714,579	500,000	274,350	BD	FINES & FORFEITS	1,600,000	1,600,000	1,600,000
138			BF	RENTS & RECOVERIES	100,000	100,000	100,000
300	200	31	BH	DEPT REVENUES	200	200	200
5,835,537	4,925,200	3,018,861		TOTAL	6,982,515	7,317,920	7,317,920

STATE AID

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

5,874,534	4,970,200	3,018,862		TOTAL REVENUES	7,027,515	7,362,920	7,362,920
-----------	-----------	-----------	--	----------------	-----------	-----------	-----------

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

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	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	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	1	64,604
				DKC TAXI & LIMOUSINE INVESTIGATOR	5	229,123	5	229,123	5	229,123
44,649	1	69,269		DLB CONSUMER AFFAIRS INVESTI I, B	1	53,683	1	53,683	1	53,683
183,209	3	188,707	96,218	DLO CNSMR AFS INVSTGR I	3	203,548	3	203,548	3	203,548
144,701	2	153,049	78,356	DLP CNSMR AFS INVTRGR II	2	159,144	2	159,144	2	159,144
188,710	2	191,210	97,844	DLR CNSMR AFS INVTRGR III	2	190,580	2	190,580	2	190,580
322,051	5	348,428	138,877	DMA WTS & MSR INSPTR I	6	342,310	6	342,310	6	342,310
160,755	2	162,347	58,469	DMF WTS & MSR INSPTR II	1	81,173	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	1	83,066
				DMP DEP COMM CSMR AFFRS	1	115,000	1	115,000	1	115,000
111,231	1	111,231	52,271	DMR CMR OF CNSMR AFFRS	1	120,000	1	120,000	1	120,000
			3,065	DNF ASST TO COMM OF CONSUMER AFFS	1	50,000	1	50,000	1	50,000
				FBM ATTORNEY (EMPLOYEE RELATIONS)	1	78,000	1	78,000	1	78,000
19,098		61,615	53,605	TAK TERMINAL LEAVE		59,779		59,779		59,779
27,997		27,166	26,335	TAL LONGEVITY		26,335		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	2	107,559
99,308	1	98,325	51,490	XAT COMMUNITY SERVICES REPRESENTV		73,899		73,899		73,899
			2,166	YY8 HEALTH INS BUYBACK RETIREES						
1,000		2,000		YY9 HEALTH INSURANCE BUYBACK		2,000		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		8,800
5,636		4,971	4,227	ZYH HAZARDOUS DUTY PAY		4,971		4,971		4,971
		2,978	16,415	ZYO COMP TIME CASH		2,000		2,000		2,000

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				ZY3 DIFFERENTIAL		11,000		11,000		11,000
15,463		59,200		ZY8 OVERTIME		50,400		50,400		50,400
		(24,238)		ZZN LEGISLATIVE AMENDMENT						
	-2	(167,531)		ZZV SAVINGS FROM VSIP INITIATIVE						
1,790,949		1,843,898	867,720	TOTAL		2,218,601		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		33,500
4,857		8,707	442	TOTAL		33,500		33,500		33,500
DD GENERAL EXPENSES										
2,580		2,841	2,128	300 OFFICE SUPPLIES & COPY PAPER		5,000		5,000		5,000
119		661		301 TRAVELING EXPENSE		250		250		250
		520		404 EDUCATIONAL & TRAINING SUPPLI		250		250		250
2,927		3,172		413 INVESTIGATIVE EXPENSES		2,000		2,000		2,000
1,000		1,637	(677)	417 CLOTHING AND UNIFORM SUPPLIES		918		918		918
3,446		4,425	74	419 MISCELLANEOUS SUPPLIES AND EX		7,000		7,000		7,000
10,072		13,256	1,525	TOTAL		15,418		15,418		15,418
DE CONTRACTUAL SERVICES										
		944		500 MISCELLANEOUS CONTRACTUAL SER		40,000		40,000		40,000
		944		TOTAL		40,000		40,000		40,000
1,805,878		1,866,805	869,687	TOTAL EXPENSES		2,307,519		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		3,536,285
1,565,640		1,300,000	1,067,560	0523 WEIGHTS & MEASURE FEES		1,500,000		1,500,000		1,500,000
				0531 TAXI AND LIMO REGISTRATION FE		276,435		276,435		276,435
155,100		120,000	121,120	0532 ATM REGISTRATION FEES		140,000		140,000		140,000
180,500		75,000	59,400	0543 LICENSING		145,000		145,000		145,000
18,400		50,000	2,500	0546 HEALTH CLUB LICENSE		20,000		20,000		20,000
5,120,520		4,425,000	2,744,480	TOTAL		5,282,315		5,617,720		5,617,720

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	NIFA APPROVED
BD FINES & FORFEITS										
714,579		500,000	274,350	0603 FINES		1,600,000		1,600,000		1,600,000
714,579		500,000	274,350	TOTAL		1,600,000		1,600,000		1,600,000
BF RENTS & RECOVERIES										
				07AR ACCOUNTS RECEIVABLES RECOVERY		100,000		100,000		100,000
138				0701 CASH RECOVERY						
138				TOTAL		100,000		100,000		100,000
BH DEPT REVENUES										
300		200	31	0801 MISC RECEIPTS		200		200		200
300		200	31	TOTAL		200		200		200
SA STATE AID - REIMBURSEMENT OF										
38,997		45,000	1	1001 REIMBURSED EXPEND		45,000		45,000		45,000
38,997		45,000	1	TOTAL		45,000		45,000		45,000
5,874,534		4,970,200	3,018,862	TOTAL REVENUES		7,027,515		7,362,920		7,362,920

FUND DEPT C.C.
 GEN CA 10

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT

CONSUMER AFFAIRS

2017 PRIOR ACTUAL	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
			1100	ADMINISTRATION	417,500	417,500	417,500
				FULL-TIME EMPLOYEES	4	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	648,490
	8			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
389,899	354,568	172,062	1300	INVESTIGATION & COMPLAINTS	891,915	891,915	891,915
	4			FULL-TIME EMPLOYEES	13	13	13
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
519,746	27,594	220,874	1400	LICENSING	349,614	349,614	349,614
	1			FULL-TIME EMPLOYEES	5	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.
 GEN CA 10

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT

CONSUMER AFFAIRS

2017 PRIOR YEAR	2018		CONTROL CENTER	2019		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
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		30

FUND
GEN

DEPT
CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

118,784,144	117,031,019	59,663,202	AA	SALARIES, WAGES & FEES	120,713,516	117,101,591	118,062,397
7,639,650	9,822,290	3,986,445	AC	WORKERS COMPENSATION	8,630,000	8,630,000	8,630,000
126,423,794	126,853,309	63,649,647		TOTAL	129,343,516	125,731,591	126,692,397

OTHR THAN PS - OTHER THAN PERS

225,777	197,207	711	BB	EQUIPMENT	197,207	197,207	197,207
3,004,376	3,196,446	1,807,307	DD	GENERAL EXPENSES	3,196,446	3,196,446	3,201,446
29,971,351	25,082,758	17,995,973	DE	CONTRACTUAL SERVICES	25,091,859	25,091,859	25,091,859
1,679,624	1,690,673	674,520	DF	UTILITY COSTS	1,690,673	1,690,673	1,690,673
34,881,128	30,167,084	20,478,511		TOTAL	30,176,185	30,176,185	30,181,185

161,304,922	157,020,393	84,128,158		TOTAL EXPENSES	159,519,701	155,907,776	156,873,582
-------------	-------------	------------	--	----------------	-------------	-------------	-------------

EMPLOYEES (1)

1,039				FULL TIME	1,079	976	1,031
4				PART TIME	4	4	4
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

29,715	13,000	6,204	BD	FINES & FORFEITS	13,000	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	300,000
2,483,694	2,300,000	894,416	BH	DEPT REVENUES	2,300,000	2,300,000	2,300,000
67,278	150,000	22,842	BJ	INTERDEPT REVENUES	150,000	150,000	150,000
9,232,585	2,763,000	1,046,651		TOTAL	2,763,000	2,763,000	2,763,000

FUND DEPT
GEN CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

PRIOR YEAR	2017		2018		CATEGORY	2019			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
FEDERAL AID									
	2,652,858	4,056,750	595,052	FA	FEDERAL AID - REIMBURSEMENT OF	3,695,400	3,153,375	3,153,375	
	2,652,858	4,056,750	595,052		TOTAL	3,695,400	3,153,375	3,153,375	
STATE AID									
	81,554	80,000	34,492	SA	STATE AID - REIMBURSEMENT OF	80,000	3,113,994	3,343,494	
	81,554	80,000	34,492		TOTAL	80,000	3,113,994	3,343,494	
	11,966,997	6,899,750	1,676,195		TOTAL REVENUES	6,538,400	9,030,369	9,259,869	

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

EXPENSES

AA SALARIES, WAGES & FEES

12,109	1	12,000	5,632	AAT CLERK I PT	1	12,000	1	12,000	1	12,000
208,849	7	250,777	87,882	ABA CLERK I	5	183,705	4	143,579	4	143,579
208,552	4	214,541	110,900	ABK CLERK II	4	216,440	4	216,440	4	216,440
	1	11,000		ACT CLK TYPIST I PT	1	11,000	1	11,000	1	11,000
	1	48,139		ADA CLK TYPIST I	1	48,139	1	48,139	1	48,139
53,252	1	53,780	27,611	ADK CLK TYPIST II	1	53,780	1	53,780	1	53,780
65,395	2	84,068	21,431	BKP STOCK ASSISTANT	1	42,513	1	42,513	1	42,513
108,765	2	112,867	57,548	CBA ACCOUNTANT I	2	115,568	2	115,568	2	115,568
72,450	1	75,784	38,778	CBK ACCOUNTANT II	1	77,543	1	77,543	1	77,543
135,751	3	141,295	71,226	CGK CASHIER I	3	146,326	3	146,326	3	146,326
32,734	1	47,878		DDA ACCOUNTING ASSISTANT I	1	30,696	1	30,696	1	30,696
156,773	2	149,956	61,404	EFD AUDIO-VISUAL SPC I	2	149,956	2	149,956	2	149,956
92,282	1	96,615	55,267	ESK AFFIRM ACTION SP III	1	98,701	1	98,701	1	98,701
				FBM ATTORNEY (EMPLOYEE RELATIONS)	1	125,000	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	1	74,978
52,229	1	54,337	27,427	OJD ALCOHOLISM REHAB COUNSLR I; B	1	54,740	1	54,740	1	54,740
3,353,393		2,933,957	3,493,243	TAK TERMINAL LEAVE		1,758,568		1,758,568		1,758,568
1,163,857		1,278,841	913,389	TAL LONGEVITY		873,139		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	751	57,861,868
61,234	1	95,290	44,450	WBL CORRECTIONAL CTR MEDL ATTD I	1	95,290	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	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	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	24	3,231,400
687,998	4	566,345	660,397	WDK CORRECTION CAPTAIN	9	1,278,612	9	1,278,612	9	1,278,612
				WDP CRTNL CTR AIR CD MCH	2	83,872				

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER										
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER										
2017	2018			CONTROL CENTER				2019					
PRIOR YEAR	CURRENT YEAR		YEAR	DETAIL BUDGET				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
247,606	3	253,474	130,627	WEA	CRCTNL CTR MNT PLMBR	4	300,542	3	257,932	3	257,932		
327,664	4	360,994	136,010	WEF	CC MAINTENANCE CARPENTER	4	309,390	3	266,658	3	266,658		
323,670	4	381,160	146,768	WEK	CRCTNL CTR MNT ELECT	4	369,742	3	285,870	3	285,870		
49,935	1	52,288	26,492	WFA	CORR CTR AUTO MECHANIC I	1	53,862	1	53,025	1	53,025		
95,046	1	95,290	48,922	WFF	CORR CTR AUTO MECHANIC II	1	95,290	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	3	142,175		
447,849	5	456,104	233,856	WGB	CRCTL CTR MNT MCH II	5	457,914	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	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	1	113,241		
				WGP	CC SUPERVISOR BUILDINGS & GRO	1	59,908						
			11,844	WHH	CORR CTR ASSISTANT COOK						61,000		
651,564	12	787,818	383,854	WHM	CORR CTR COOK I	11	768,821	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	13	1,166,722		
555,081	4	433,543	208,806	WIA	CRCTNL CTR KTCHN SPV	4	452,963	3	339,722	3	339,722		
20,954	1	121,384	68,739	WIB	CRCTNL CTR DIR FOOD SERVICE	1	133,634	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	1	103,400		
80,377	1	81,173	41,675	WOF	CC RECREATION LEADER I	1	81,173	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	1	81,173		
47,544	1	49,167	25,105	XAJ	CMNTY SVC ASST	1	52,355	1	52,355	1	52,355		
63,970	1	64,357	33,168	YKK	GROUNDKEEPER I	1	64,604	1	64,604	1	64,604		
1,998		1,900		YY8	HEALTH INS BUYBACK RETIREES		1,900		1,900		1,900		
34,250		38,834	30,833	YY9	HEALTH INSURANCE BUYBACK		38,834		38,834		38,834		
41,362		44,874	20,367	ZBP	BEEPER PAY		44,874		44,874		44,874		
79,362		60,000	44,738	ZDG	CANINE PAY		60,000		60,000		60,000		
286,793		209,500	62,936	ZMK	LAG PAYOUT		209,500		209,500		209,500		
294,480		321,030	134,605	ZMM	SUPPER MONEY		321,030		321,030		321,030		
5,069		5,000		ZMO	OUT OF COUNTY MEAL MONEY		5,000		5,000		5,000		
1,128,125		1,057,350	5,500	ZUA	UNIFORM & EQUIP ALLOWANCE		1,057,350		1,057,350		1,057,350		
20,825		17,150	4,675	ZYE	POLICE EDUCATION STIPEND		17,150		17,150		17,150		
59,930		63,950	55,648	ZYH	HAZARDOUS DUTY PAY		63,950		63,950		63,950		
40,567		40,000	31,931	ZYS	STANDBY PAY		40,000		40,000		40,000		
123,830		42,597	166,099	ZYO	COMP TIME CASH		42,597		42,597		42,597		

FUND	DEPT	C. C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	10	DEPARTMENT							
			CORRECTIONAL CENTER							
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.	NIFA APPROVED
4,594,391		4,298,100	2,276,981	ZY3 DIFFERENTIAL		4,298,100		4,298,100		4,298,100
2,130,966		2,201,600	869,790	ZY7 HOLIDAY PAY		2,201,600		2,201,600		2,201,600
21,385,693		19,188,012	8,943,337	ZY8 OVERTIME		20,388,012		19,388,012		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					-25	(650,000)
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	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	2	93,424
46,384	1	60,000	30,804	9ST SECRETARY	1	60,000	1	60,000	1	60,000
112,052,188		110,202,860	56,097,016	TOTAL		112,743,030		109,846,514		110,577,820
AC WORKERS COMPENSATION										
2,793,137		3,181,418	1,465,544	15D WORKERS' COMPENSATION TRIAD -		3,000,000		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		3,300,000
2,325,172		1,988,614	679,320	15M WORKERS' COMPENSATION TRIAD -		2,330,000		2,330,000		2,330,000
7,639,650		9,822,290	3,986,445	TOTAL		8,630,000		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		4,625
6,480				401 202 COPYING/BLUEPRINT EQUIPMENT						
1,822				205 MEDICAL/DENTAL EQIPMENT						
		10,384		206 BUILDING EQUIPMENT		10,384		10,384		10,384
32,993		12,273		208 MOTOR VEHICLES EQUIPMENT		12,273		12,273		12,273
		47,201		209 HEAVU DUTY EQUIPMENT		47,201		47,201		47,201
		94,403		210 SAFETY & SECURITY EQUIPMENT		94,403		94,403		94,403
		28,321		216 MISCELLANEOUS EQUIPMENT		28,321		28,321		28,321
225,777		197,207	711	TOTAL		197,207		197,207		197,207
DD GENERAL EXPENSES										
34,965		37,761	29,096	300 OFFICE SUPPLIES & COPY PAPER		37,761		37,761		37,761
2,099		472	2,056	301 TRAVELING EXPENSE		472		472		472
6,423			6,619	303 MAINT OF EQUIPMENT						
		6,136		304 OFFICE EXPENSES-SERVICES		6,136		6,136		6,136

FUND	DEPT	C. C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	10	DEPARTMENT							
			CORRECTIONAL CENTER							
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.	NIFA APPROVED
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		21,712
3,333		9,440	6,445	401 COPYING, BLUEPRINT SUPPLIES A		9,440		9,440		9,440
3,480		3,776	3,480	403 INFORMATION TECH SUPPLIES & E		3,776		3,776		3,776
15,701		14,161	4,210	404 EDUCATIONAL & TRAINING SUPPLI		14,161		14,161		14,161
		3,304	1,450	405 MEDICAL SUPPLIES AND EXPENSES		3,304		3,304		3,304
142,324		236,007	71,666	406 BUILDING SUPPLIES AND MAINTEN		236,007		236,007		236,007
205				407 GASOLINE						
86,121		89,682	59,116	408 MOTOR VEHICLES SUPPLIES AND P		89,682		89,682		89,682
3,608		27,849	7,767	409 MOTOR VEHICLES EXPENSES		27,849		27,849		27,849
		5,664		412 COMMUNICATION SUPPLIES & MAI		5,664		5,664		5,664
235		1,888		413 INVESTIGATIVE EXPENSES		1,888		1,888		1,888
5,434		4,720	2,575	415 EQUIPMENT MAINTENANCE AND REN		4,720		4,720		4,720
1,627,743		1,699,281	997,935	416 FOOD SUPPLIES		1,699,281		1,699,281		1,699,281
326,699		151,045	235,285	417 CLOTHING AND UNIFORM SUPPLIES		151,045		151,045		151,045
615,700		826,025	326,715	419 MISCELLANEOUS SUPPLIES AND EX		826,025		826,025		831,025
		944		426 GPC PARTS/MATERIALS/SUPPLIES		944		944		944
24,000		25,489	6,000	502 POSTAGE		25,489		25,489		25,489
200				504 EDUCATIONAL SUPPLIES						
2,944,518		3,165,356	1,797,017	TOTAL		3,165,356		3,165,356		3,170,356
DE CONTRACTUAL SERVICES										
290,815		256,412	11,204	500 MISCELLANEOUS CONTRACTUAL SER		256,412		256,412		256,412
		145,999		508 SANITARY SOLID WASTE DISPOSAL		145,999		145,999		145,999
159,872		153,505		510 CHAPLAINCY		162,606		162,606		162,606
28,731,100		23,816,918	17,294,064	524 MEDICAL/PSYCHIATRIC SERVICES		23,816,918		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		709,924
29,971,351		25,082,758	17,995,973	TOTAL		25,091,859		25,091,859		25,091,859

FUND	DEPT	C. C.	NC SHERIFF/CORRECTIONAL CENTE								
GEN	CC	10	DEPARTMENT								
			CORRECTIONAL CENTER								
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.	NIFA APPROVED
DF UTILITY COSTS											
259,082		213,241	57,931	55W	WATER		213,241		213,241		213,241
18,801		51,948	9,038	550	FUEL		51,948		51,948		51,948
1,401,741		1,425,484	607,551	551	LIGHT, POWER, WATER		1,425,484		1,425,484		1,425,484
1,679,624		1,690,673	674,520	TOTAL			1,690,673		1,690,673		1,690,673
154,513,108		150,161,144	80,551,682	TOTAL EXPENSES			151,518,125		148,621,609		149,357,915
REVENUES											
BD FINES & FORFEITS											
29,715		13,000	6,204	0603	FINES		13,000		13,000		13,000
29,715		13,000	6,204	TOTAL			13,000		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		300,000
200,000		300,000	50,000	TOTAL			300,000		300,000		300,000
BH DEPT REVENUES											
1,159,051		800,000	298,585	0801	MISC RECEIPTS		800,000		800,000		800,000
1,159,051		800,000	298,585	TOTAL			800,000		800,000		800,000
BJ INTERDEPT REVENUES											
35,742		150,000	9,464	7800	INTERDEPARTMENTAL REVENUES		150,000		150,000		150,000
35,742		150,000	9,464	TOTAL			150,000		150,000		150,000
FA FEDERAL AID - REIMBURSEMENT O											
500,000		1,500,000		0901	REIMBURSED EXPEND		1,500,000		1,500,000		1,500,000
1,763,685		1,806,750	588,885	0937	FEDERAL PROGRAM REVENUE		1,445,400		903,375		903,375
2,263,685		3,306,750	588,885	TOTAL			2,945,400		2,403,375		2,403,375

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

SA STATE AID - REIMBURSEMENT OF

81,554		80,000	34,492	1001	REIMBURSED EXPEND		80,000		3,113,994		3,113,994
81,554		80,000	34,492		TOTAL		80,000		3,113,994		3,113,994
10,220,691		4,649,750	1,060,819		TOTAL REVENUES		4,288,400		6,780,369		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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
404,917	(598,827)	294,208	1000	CORRECTIONAL CENTER	546,478	514,424	(135,576)
	-10			FULL-TIME EMPLOYEES	11	10	-15
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
25,000			1100	ADMINISTRATION			
928,027	873,779	361,480	1110	ADMIN-OFFICE OF SHERIFF	785,407	785,407	785,407
	6			FULL-TIME EMPLOYEES	6	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	9,902,230
	11			FULL-TIME EMPLOYEES	10	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
113,079	106,732	59,546	1130	COMMUNICATION UNIT	107,214	107,214	107,214
	1			FULL-TIME EMPLOYEES	1	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	1,467,042
	11			FULL-TIME EMPLOYEES	11	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
927,782	931,342	513,680	1210	ADMIN-HUMAN RESOURCES	1,014,541	935,467 935,467
	10			FULL-TIME EMPLOYEES	12	10 10
	1			PART-TIME EMPLOYEES	1	1 1
				SEASONAL EMPLOYEES		
3,379,567	2,065,086	1,703,851	1220	SECURITY-OPERATIONS&TRANSPORT	3,098,243	2,980,614 2,980,614
	18			FULL-TIME EMPLOYEES	18	17 17
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,914,015	2,301,270	910,596	1310	SECURITY-PROGRAMS	2,005,059	2,005,059 2,005,059
	14			FULL-TIME EMPLOYEES	11	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 25,832,176
	12			FULL-TIME EMPLOYEES	13	12 12
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
157,279	158,164	78,407	1410	A BUILDING SECURITY	161,102	161,102 161,102
	2			FULL-TIME EMPLOYEES	2	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 8,724,884
	137			FULL-TIME EMPLOYEES	156	145 145
				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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
8,079,707	6,201,795	2,690,567	1430	TRANSPORTATION UNIT	6,109,983	6,109,983	6,109,983
	27			FULL-TIME EMPLOYEES	27	27	27
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
240,260	227,238	118,500	1440	BUDGET AND FINANCE	262,394	262,394	262,394
	3			FULL-TIME EMPLOYEES	4	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	1,324,732
	11			FULL-TIME EMPLOYEES	10	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	5,454,695
	31			FULL-TIME EMPLOYEES	28	27	29
				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	13,978
	1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES	1	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED	
7,201,341	7,356,362	3,640,051	1540	ADMIN-MAINTENANCE	7,769,179	7,157,909	7,162,909
	32			FULL-TIME EMPLOYEES	42	31	31
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,824,841	3,146,109	1,320,048	1600	SECURITY-VISITING	3,054,541	3,054,541	3,054,541
	19			FULL-TIME EMPLOYEES	18	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	25,654,327
	207			FULL-TIME EMPLOYEES	228	197	234
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
49,217,688	47,724,855	24,388,461	1800	SECURITY-SOUTH COMMAND	48,004,826	46,912,584	47,554,737
	424			FULL-TIME EMPLOYEES	385	354	390
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
154,513,108	150,161,144	80,551,682		TOTAL COSTS	151,518,125	148,621,609	149,357,915
	966			FULL-TIME EMPLOYEES	993	902	952
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			

FUND	DEPT	C. C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	20	DEPARTMENT							
			OFFICE OF THE SHERIFF							
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.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	2	22,000		AAT CLERK I PT	2	22,000	2	22,000	2	22,000
260,152	7	286,311	125,278	ABA CLERK I	6	247,925	6	246,564	6	246,564
166,271	3	171,046	87,816	ABK CLERK II	3	171,046	3	171,046	3	171,046
116,931	2	138,538	35,563	ACA CLERK III	1	69,269	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	1	48,139
53,252	1	53,780	27,611	ADK CLK TYPIST II	1	53,780	1	53,780	1	53,780
451,157		231,907	253,904	TAK TERMINAL LEAVE		110,455		110,455		110,455
51,412		45,359	32,766	TAL LONGEVITY		32,766		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		10,209
23,614		18,810	14,576	ZBP BEEPER PAY		18,810		18,810		18,810
52,238		14,000	163	ZMK LAG PAYOUT		14,000		14,000		14,000
36,375		45,000	18,765	ZMM SUPPER MONEY		45,000		45,000		45,000
880		600	351	ZMO OUT OF COUNTY MEAL MONEY		600		600		600
81,725		60,000		ZUA UNIFORM & EQUIP ALLOWANCE		60,000		60,000		60,000
45,843		40,000	49,759	ZYH HAZARDOUS DUTY PAY		40,000		40,000		40,000
22,150		16,000	9,402	ZYS STANDBY PAY		16,000		16,000		16,000
8,540		8,820	30,243	ZY0 COMP TIME CASH		8,820		8,820		8,820
121,762		100,000	68,365	ZY3 DIFFERENTIAL		100,000		100,000		100,000
36,126		43,000	11,408	ZY7 HOLIDAY PAY		43,000		43,000		43,000
630,505		700,000	314,067	ZY8 OVERTIME		700,000		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	53	3,941,363
543,301	5	539,135	279,396	2CK DEPUTY SHERIFF II	4	452,961	5	539,254	5	539,254
446,402	4	455,301	236,028	2DA DEPUTY SHERIFF III	6	706,273	4	456,868	4	456,868
149,750	1	133,634	76,287	2DK DEPUTY SHERIFF IV	2	267,268	1	133,634	1	133,634
				2DQ DEPUTY UNDERSHERIFF	3	435,000	3	435,000	3	435,000

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE								
GEN	CC	20	DEPARTMENT								
			OFFICE OF THE SHERIFF								
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.	NIFA APPROVED
180,689	1	180,689		9RF	SHERIFF	1	168,000	1	168,000	1	168,000
6,731,956		6,828,159	3,566,186	TOTAL			7,970,486		7,255,077		7,484,577
DD GENERAL EXPENSES											
10,141		4,720	3,540	300	OFFICE SUPPLIES & COPY PAPER		4,720		4,720		4,720
11,327				301	TRAVELING EXPENSE						
		1,794		304	OFFICE EXPENSES-SERVICES		1,794		1,794		1,794
5,600		7,553	2,800	404	EDUCATIONAL & TRAINING SUPPLI		7,553		7,553		7,553
5,433		31	2,640	413	INVESTIGATIVE EXPENSES		31		31		31
1,065		1,888	852	415	EQUIPMENT MAINTENANCE AND REN		1,888		1,888		1,888
10,880		9,440		417	CLOTHING AND UNIFORM SUPPLIES		9,440		9,440		9,440
15,089		5,664	458	419	MISCELLANEOUS SUPPLIES AND EX		5,664		5,664		5,664
323				503	COMPUTER SUPPLIES & EXPENSES						
59,858		31,090	10,290	TOTAL			31,090		31,090		31,090
6,791,814		6,859,249	3,576,476	TOTAL EXPENSES			8,001,576		7,286,167		7,515,667
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		1,500,000
1,324,643		1,500,000	595,831	TOTAL			1,500,000		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		750,000
389,173		750,000	6,167	TOTAL			750,000		750,000		750,000

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

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

SA STATE AID - REIMBURSEMENT OF

				1034 RAISE THE AGE STATE REIMBURSE						229,500
				TOTAL						229,500

1,746,306	2,250,000	615,376	TOTAL REVENUES	2,250,000	2,250,000	2,479,500
-----------	-----------	---------	----------------	-----------	-----------	-----------

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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
2,223,162	1,520,940	1,127,626	2000	OFFICE OF THE SHERIFF	2,720,893	2,692,712	2,692,712
	19			FULL-TIME EMPLOYEES	33	33	33
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
786,098	886,901	449,820	2100	OFFICE OF THE SHERIFF-FIELD UN	993,155	851,851	851,851
	7			FULL-TIME EMPLOYEES	8	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
514,355	624,732	277,623	2200	SHERIFF LOCATION ASSETS PROGRA	876,873	507,192	507,192
	5			FULL-TIME EMPLOYEES	6	3	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	2,195,634
	28			FULL-TIME EMPLOYEES	27	18	18
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
1,069,878	1,057,910	547,710	2400	SHERIFF LANDLORD TENANT UNIT	953,679	1,038,778	1,038,778
	14			FULL-TIME EMPLOYEES	12	13	13
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
			2500	CC - RAISE THE AGE NIT			229,500
				FULL-TIME EMPLOYEES			5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER	
GEN	CC	20	DEPARTMENT	
			OFFICE OF THE SHERIFF	

2017 PRIOR YEAR	2018		CONTROL CENTER	2019		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	BY RECOMM. COUNTY EXEC.
6,791,814	6,859,249	3,576,476	TOTAL COSTS	8,001,576	7,286,167	7,515,667
	73		FULL-TIME EMPLOYEES	86	74	79
	2		PART-TIME EMPLOYEES	2	2	2
			SEASONAL EMPLOYEES			

FUND DEPT
GEN CE

COUNTY EXECUTIVE

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

2,390,295	1,728,682	1,024,304	AA	SALARIES, WAGES & FEES	1,814,860	1,814,860	1,814,860
2,390,295	1,728,682	1,024,304		TOTAL	1,814,860	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	68,000
215,000	212,406		DE	CONTRACTUAL SERVICES	215,000	215,000	215,000
247,793	278,488	21,519		TOTAL	283,000	283,000	283,000

2,638,088	2,007,170	1,045,823		TOTAL EXPENSES	2,097,860	2,097,860	2,097,860
-----------	-----------	-----------	--	----------------	-----------	-----------	-----------

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

4,170			BF	RENTS & RECOVERIES			
4,170				TOTAL			

4,170				TOTAL REVENUES			
-------	--	--	--	----------------	--	--	--

FUND	DEPT	C.C.	COUNTY EXECUTIVE							
GEN	CE	10	DEPARTMENT							
			COUNTY EXECUTIVE							
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.	NIFA APPROVED

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	1	30,000
19,250	1	25,000		HIE CLERK PART TIME	1	30,000	1	30,000	1	30,000
	3	33,000		HIF CLERK SEASONAL	3	60,000	3	60,000	3	60,000
65,812	1	58,665	51,540	HIN SECRETARY	3	146,000	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	1	105,000
187,424	2	187,424		HJK DIRECTOR						
625,789		95,679	211,946	TAK TERMINAL LEAVE		37,485		37,485		37,485
613,368	4	613,368	359,407	THC DEP COUNTY EXEC	4	640,000	4	640,000	4	640,000
186,672	1	186,673	93,141	THE CHF DEP COUNTY EXEC	1	187,000	1	187,000	1	187,000
			63,697	THK CHIEF OF STAFF	1	125,000	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		10,000
14,740			13,396	ZMK LAG PAYOUT		12,000		12,000		12,000
			326	ZML AUTO MILEAGE		1,000		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	2	155,000
191,621	1	191,621	97,811	9NA COUNTY EXECUTIVE	1	196,375	1	196,375	1	196,375
			6,130	9NN ADMINISTRATIVE ASST	1	80,000	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		1,814,860

DD GENERAL EXPENSES

9,748		18,881	14,160	300 OFFICE SUPPLIES & COPY PAPER		20,000		20,000		20,000
		4,720	255	301 TRAVELING EXPENSE		5,000		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		43,000
32,793		66,082	21,519	TOTAL		68,000		68,000		68,000

FUND	DEPT	C.C.	COUNTY EXECUTIVE							
GEN	CE	10	DEPARTMENT							
			COUNTY EXECUTIVE							
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.	NIFA APPROVED

				DE	CONTRACTUAL SERVICES						
215,000		212,406		500	MISCELLANEOUS CONTRACTUAL SER	215,000		215,000		215,000	
215,000		212,406			TOTAL	215,000		215,000		215,000	
2,638,088		2,007,170	1,045,823		TOTAL EXPENSES	2,097,860		2,097,860		2,097,860	

REVENUES

				BF	RENTS & RECOVERIES						
4,170				0704	RECVRY PRIOR YR APPR						
4,170					TOTAL						
4,170					TOTAL REVENUES						

FUND	DEPT	C.C.	COUNTY EXECUTIVE				
GEN	CE	10	DEPARTMENT				
			COUNTY EXECUTIVE				
2017	2018		CONTROL CENTER	2019			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
2,304,625	1,820,497	952,682	1000	COUNTY EXECUTIVE	1,910,860	1,910,860	1,910,860
	13			FULL-TIME EMPLOYEES	13	13	13
	2			PART-TIME EMPLOYEES	2	2	2
	3			SEASONAL EMPLOYEES	3	3	3
		93,141	1100	OFFICE OF COMPLIANCE	187,000	187,000	187,000
				FULL-TIME EMPLOYEES	1	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	2,097,860
	14			FULL-TIME EMPLOYEES	14	14	14
	2			PART-TIME EMPLOYEES	2	2	2
	3			SEASONAL EMPLOYEES	3	3	3

FUND DEPT
GEN CF

OFFICE OF CONSTITUENT AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

2,226,789	2,244,498	1,254,046	AA	SALARIES, WAGES & FEES	2,673,887	2,743,887	2,743,887
2,226,789	2,244,498	1,254,046		TOTAL	2,673,887	2,743,887	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	1,007,400
1,211,750	1,487,225	842,865		TOTAL	1,007,400	1,007,400	1,007,400

3,438,539	3,731,723	2,096,911		TOTAL EXPENSES	3,681,287	3,751,287	3,751,287
-----------	-----------	-----------	--	----------------	-----------	-----------	-----------

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

281,798	766,550			TOTAL REVENUES	766,550	766,550	766,550
---------	---------	--	--	----------------	---------	---------	---------

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

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	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	132,338
98,324	1	99,325	50,481	HJK	DIRECTOR	1	98,325	1	98,325	98,325
113,876		10,004	6,384	TAK	TERMINAL LEAVE				70,000	70,000
			20,344	TCA	DEPUTY DIRECTOR	1	90,000	1	90,000	90,000
58,664	1	58,664	62,721	TCM	ASST TO THE DIRECTOR	2	155,000	2	155,000	155,000
39,999	1	40,000		TGO	ADMINISTRATIVE AIDE					
			52,237	TIE	STAFF ASSISTANT	3	141,000	3	141,000	141,000
			79,302	TIJ	DIRECTOR OF COMMUNICATIONS	1	158,000	1	158,000	158,000
			27,917	TJR	LEGISLATIVE LIAISON	1	123,000	1	123,000	123,000
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000	2,000
4,747		5,000		ZMK	LAG PAYOUT		5,000		5,000	5,000
54		500	292	ZML	AUTO MILEAGE		600		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	60,000
			52,090	9PR	DEPUTY DIRECTOR OF COMMUNICAT	1	120,000	1	120,000	120,000
39,999	1	40,000	20,536	9UF	PRESS ASSISTANT	1	40,000	1	40,000	40,000
			80,513	9VJ	DIRECTOR OF GOV'TAL AFFAIRS	1	158,000	1	158,000	158,000
875,940		789,056	566,878		TOTAL		1,323,263		1,393,263	1,393,263
875,940		789,056	566,878		TOTAL EXPENSES		1,323,263		1,393,263	1,393,263

FUND DEPT C.C.
 GEN CF 10

OFFICE OF CONSTITUENT AFFAIRS
 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.	NIFA APPROVED

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

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

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

EXPENSES

AA SALARIES, WAGES & FEES

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

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

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

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	5,000
93,345		118,004	(29,058)	401	COPYING, BLUEPRINT SUPPLIES A		50,000		50,000	50,000
680,225		792,985	792,985	402	POSTAGE DELIVERY		750,000		750,000	750,000
378,876		472,015	75,398	415	EQUIPMENT MAINTENANCE AND REN		180,000		180,000	180,000
		5,098		417	CLOTHING AND UNIFORM SUPPLIES		2,400		2,400	2,400
38,989		94,403		419	MISCELLANEOUS SUPPLIES AND EX		20,000		20,000	20,000
1,191,435		1,487,225	842,865		TOTAL		1,007,400		1,007,400	1,007,400

2,562,599	2,942,667	1,530,033		TOTAL EXPENSES	2,358,024	2,358,024	2,358,024
-----------	-----------	-----------	--	----------------	-----------	-----------	-----------

REVENUES

BJ INTERDEPT REVENUES										
281,798		766,550		7800	INTERDEPARTMENTAL REVENUES		766,550		766,550	766,550
281,798		766,550			TOTAL		766,550		766,550	766,550

281,798	766,550			TOTAL REVENUES	766,550	766,550	766,550
---------	---------	--	--	----------------	---------	---------	---------

FUND DEPT C.C.
 GEN CF 30

OFFICE OF CONSTITUENT AFFAIRS
 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.	NIFA APPROVED
2,562,599	2,942,667	1,530,033	3000 PRINTING AND GRAPHICS	2,358,024	2,358,024		2,358,024
	23		FULL-TIME EMPLOYEES	22	22		22
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
2,562,599	2,942,667	1,530,033	TOTAL COSTS	2,358,024	2,358,024		2,358,024
	23		FULL-TIME EMPLOYEES	22	22		22
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND GEN DEPT CL

COUNTY CLERK

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.	NIFA APPROVED

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

5,950,153	6,687,887	3,084,314		TOTAL EXPENSES	7,118,680	7,118,680	7,118,680
-----------	-----------	-----------	--	----------------	-----------	-----------	-----------

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

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

57,750,739	57,503,800	21,935,581		TOTAL REVENUES	52,368,420	54,368,420	54,368,420
------------	------------	------------	--	----------------	------------	------------	------------

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

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	COUNTY CLERK							
GEN	CL	10	DEPARTMENT							
			COUNTY CLERK							
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.	NIFA APPROVED
59,657	1	62,798	32,545	GFK SPEC ASST TO CTY CLRK	1	63,390	1	63,390	1	63,390
54,506	1	56,298	28,638	GNA TITLE SEARCHER I	1	57,002	1	57,002	1	57,002
57,107	1	58,916	30,020	GNK TITLE SEARCHER II	1	59,688	1	59,688	1	59,688
96,698	1	103,743	53,262	GPA OFFICE SVCS SPVR	1	103,744	1	103,744	1	103,744
259,710		110,965	2,665	TAK TERMINAL LEAVE		59,518		59,518		59,518
37,872		51,983	34,634	TAL LONGEVITY		60,000		60,000		60,000
15,000				TAZ RETIREMENT INCENTIVE PAYMENT						
2,000		8,333	4,541	YY9 HEALTH INSURANCE BUYBACK		9,000		9,000		9,000
16,430		50,000		ZMK LAG PAYOUT		100,000		100,000		100,000
3,750		4,210	1,035	ZMM SUPPER MONEY		4,210		4,210		4,210
4,627			5,473	ZY0 COMP TIME CASH		10,000		10,000		10,000
		200		ZY3 DIFFERENTIAL		200		200		200
59,817		65,000	16,111	ZY8 OVERTIME		80,000		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	1	47,347
333,945	8	369,642	180,892	8CP PHOTO MACHINE OPERATOR 1	9	370,537	9	370,537	9	370,537
168,542	1	166,300	95,823	9RD COUNTY CLERK	1	187,025	1	187,025	1	187,025
706,540	6	767,949	380,427	9TA DEPUTY COUNTY CLERK	6	803,370	6	803,370	6	803,370
48,097	1	62,798	32,523	9TB SECY TO COUNTY CLK	1	130,000	1	130,000	1	130,000
5,245,256		5,876,023	2,642,917	TOTAL		6,193,960		6,193,960		6,193,960
BB EQUIPMENT										
31,171			4,515	029 OTHER OFFICE EQUIPMENT		10,000		10,000		10,000
		18,881	9,241	203 INFORMATION TECHNOLOGY		20,000		20,000		20,000
9,851		28,321	109	216 MISCELLANEOUS EQUIPMENT		30,000		30,000		30,000
41,022		47,202	13,865	TOTAL		60,000		60,000		60,000
DD GENERAL EXPENSES										
385				30T TRAVEL RELATED REGISTRATION		500		500		500
42,433		47,201	35,400	300 OFFICE SUPPLIES & COPY PAPER		50,000		50,000		50,000
		472		301 TRAVELING EXPENSE		500		500		500
952			115	304 OFFICE EXPENSES-SERVICES		1,000		1,000		1,000
11,318				306 REPAIRS & MAINT BLDG		12,000		12,000		12,000
340			108	360 ADVERTISING/PUBLIC NOTICES		500		500		500
390			35	373 BOOKS, NEWSPAPERS, PERIODICAL		500		500		500
275			825	384 MEMBERSHIP FEE		500		500		500

FUND	DEPT	C.C.	COUNTY CLERK							
GEN	CL	10	DEPARTMENT							
			COUNTY CLERK							
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.	NIFA APPROVED
6,226		18,881	24,765	400	GRAINGER EXPENSES	25,000		25,000		25,000
		106,675		402	POSTAGE DELIVERY	106,675		106,675		106,675
10,604			(10,604)	403	INFORMATION TECH SUPPLIES & E	10,000		10,000		10,000
310				404	EDUCATIONAL & TRAINING SUPPLI	500		500		500
		1,888		417	CLOTHING AND UNIFORM SUPPLIES	2,500		2,500		2,500
129,233		112,811	45,546	419	MISCELLANEOUS SUPPLIES AND EX	112,811		112,811		112,811
202,466		287,928	96,190		TOTAL	322,986		322,986		322,986
DE CONTRACTUAL SERVICES										
		11,328		5A5	SOFTWARE CONTRACTS	12,000		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		192,000
9,618				507	CUSTODIAL	42,000		42,000		42,000
71,642		94,403	51,000	564	CL ON LINE REGISTRATION	100,000		100,000		100,000
180,000		169,925	90,000	565	CL ON LINE REGISTRATION MAINT	195,734		195,734		195,734
461,409		476,734	331,342		TOTAL	541,734		541,734		541,734
5,950,153		6,687,887	3,084,314		TOTAL EXPENSES	7,118,680		7,118,680		7,118,680
REVENUES										
BD FINES & FORFEITS										
83,350		44,000	23,765	0603	FINES	57,000		57,000		57,000
83,350		44,000	23,765		TOTAL	57,000		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		2,000
125,810		2,000	42,697		TOTAL	2,000		2,000		2,000
BH DEPT REVENUES										
108				0801	MISC RECEIPTS					
4,186		3,600	4,740	0808	FEEES	3,600		3,600		3,600
718,010		750,000	393,855	082A	COURT FEES - COUNTY CLERK	750,000		750,000		750,000
35,015,180		38,424,084	12,646,617	082B	MTGE RECORDING FEES - COUNTY	30,400,000		32,400,000		32,400,000
10,238,710		7,570,205	3,892,515	082C	DEED RECORDING FEES - COUNTY	9,400,000		9,400,000		9,400,000

FUND	DEPT	C. C.	COUNTY CLERK								
GEN	CL	10	DEPARTMENT								
			COUNTY CLERK								
2017	2018		CONTROL CENTER			2019					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		APPROVED
22,837		25,712	8,173	082D	REAL ESTATE TRANS FEES - COUN		25,000		25,000		25,000
158,339		150,000	61,713	082E	RECORDS MGMT - COUNTY CLERK		150,000		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		2,825,820
52,525		75,000	21,190	082G	BUSINESS NAME FEE - COUNTY CL		55,000		55,000		55,000
8,559,876		8,100,000	3,462,958	082H	MISC FEES - COUNTY CLERK		8,100,000		8,100,000		8,100,000
1,045,954		1,000,000	199,933	082M	ON LINE REGISTRATION		600,000		600,000		600,000
57,541,579		57,457,800	21,869,119		TOTAL		52,309,420		54,309,420		54,309,420
57,750,739		57,503,800	21,935,581		TOTAL REVENUES		52,368,420		54,368,420		54,368,420

FUND DEPT C.C.
 GEN CL 10

COUNTY CLERK

DEPARTMENT

COUNTY CLERK

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.	NIFA APPROVED

5,950,153	6,687,887	3,084,314	1100	ADMINISTRATION	7,118,680	7,118,680	7,118,680
	82			FULL-TIME EMPLOYEES	87	87	87
	55			PART-TIME EMPLOYEES	55	55	55
	25			SEASONAL EMPLOYEES	25	25	25
5,950,153	6,687,887	3,084,314		TOTAL COSTS	7,118,680	7,118,680	7,118,680
	82			FULL-TIME EMPLOYEES	87	87	87
	55			PART-TIME EMPLOYEES	55	55	55
	25			SEASONAL EMPLOYEES	25	25	25

FUND DEPT
GEN CO

COUNTY COMPTROLLER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

7,044,865	8,239,833	3,613,143		TOTAL EXPENSES	8,667,518	8,645,317	8,645,317
-----------	-----------	-----------	--	----------------	-----------	-----------	-----------

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

377,427	250,000		BF	RENTS & RECOVERIES	250,000	250,000	250,000
13,279	11,194	9,756	BH	DEPT REVENUES	11,194	11,194	11,194
390,706	261,194	9,756		TOTAL	261,194	261,194	261,194
390,706	261,194	9,756		TOTAL REVENUES	261,194	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	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

86,857	2	91,346	45,671	AAK MESSENGER	2	91,346	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	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	1	87,893
25,020			10,780	ACS CLK TYPIST I SEAS	3	57,000	3	57,000	3	57,000
46,015	3	87,500	3,429	ACT CLK TYPIST I PT	2	60,000	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	1	80,980
319,397	5	391,944	166,430	CBK ACCOUNTANT II	5	392,117	5	392,117	5	392,117
126,922	2	196,338	87,865	CCA ACCOUNTANT III	1	94,650	1	94,650	1	94,650
57,423	1	99,979	30,530	CCF ACCOUNTANT IV	1	123,227	1	123,227	1	123,227
268,955	2	274,059	100,821	CCK ACCTG EXEC	2	252,673	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	1	161,784
143,340	1	147,965	75,434	CCP CO DIR OF ACCTNG	1	151,288	1	151,288	1	151,288
135,368	1	143,209	72,427	CDG ASSISTANT FIELD AUDIT DIRECTO	1	150,270	1	150,270	1	150,270
467,981	6	546,355	246,582	CDJ INSPTR (COMPTROLLER)	6	688,671	6	688,671	6	688,671
325,345	8	505,778	137,637	CEA FIELD AUDITOR II	8	489,867	8	489,867	8	489,867
395,334	5	418,991	213,561	CEK FIELD AUDITOR III	4	267,904	4	267,904	4	267,904
96,002	1	99,789	51,150	CEP FIELD AUDITOR IV	2	201,277	2	201,277	2	201,277
132,324	1	133,634	68,609	CET FIELD AUDITOR V	1	133,634	1	133,634	1	133,634
143,340	1	149,742	76,879	CFA FIELD AUDIT DIRECTOR	1	152,732	1	152,732	1	152,732
113,195	1	113,241	58,139	CFI ASST FISCAL OFFICER	1	113,241	1	113,241	1	113,241
121,689	1	125,549	63,950	CFK FISCAL OFFICER	1	127,304	1	127,304	1	127,304
134,493	1	144,423	74,148	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	144,423	1	144,423	1	144,423
				CSJ ASST PAYROLL SPVSR	1	67,775	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	1	155,730
118,279	1	122,607	62,389	CTF ASSTNT COUNTY PAYROLL AND BEN	1	125,186	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 COUNTY EXEC	NO. BY	NIFA APPROVED		
				DIF FINANCIAL ANALYST	1	53,758	1	53,758	1	53,758
162,055	7	232,714	89,994	DIK AUDITING ASSISTANT I	6	248,820	6	248,820	7	248,820
465,176	9	455,936	240,654	DIP AUDITING ASSISTANT II	10	451,645	10	451,645	10	451,645
	2	66,100		DJA AUDITING ASSISTANT III	2	119,825	2	119,825	2	119,825
284,752	4	302,408	154,626	DJF AUDITING ASSISTANT IV	4	307,461	4	307,461	4	307,461
84,062	1	87,799	44,294	EDA GRP HLTH INS SPVR	1	88,920	1	88,920	1	88,920
50,461			46,881	FJP CONFIDNTAL ASST TO COMPT LEGI	1	92,000	1	92,000	1	92,000
105,240	2	140,352	42,641	FMK ADMIN ASST	1	48,057	1	48,057	1	48,057
			11,185	FNA ADMIN OFF I	1	73,893	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		59,234
43,901		49,086	31,575	TAL LONGEVITY		31,575		31,575		31,575
59,000				TAZ RETIREMENT INCENTIVE PAYMENT						
			2,166	YY8 HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
14,166		38,600	8,833	YY9 HEALTH INSURANCE BUYBACK		25,600		25,600		25,600
25,401			7,106	ZMK LAG PAYOUT						
1,967		2,900	64	ZML AUTO MILEAGE		2,900		2,900		2,900
5,130		8,500	1,935	ZMM SUPPER MONEY		8,500		8,500		8,500
24,400		38,318	24,668	ZY0 COMP TIME CASH		38,318		38,318		38,318
14,793		41,372	5,318	ZY8 OVERTIME		41,372		41,372		41,372
		(106,209)		ZZN LEGISLATIVE AMENDMENT						
(99,296)				ZZS CAPITAL BACKCHARGE ST TIME SA						
	-2	(107,962)		ZZV SAVINGS FROM VSIP INTIATIVE						
166,299	1	166,300	96,020	9QQ COUNTY COMPTROLLER	1	187,025	1	187,025	1	187,025
191,392	2	230,000	157,034	9TC DEPUTY COMPTROLLER	3	489,000	3	489,000	3	489,000
591,220	7	653,000	287,858	9TD INSPECTOR	8	765,000	8	765,000	8	765,000
73,288	1	89,400	43,314	9TE SECY TO CO COMPELDR	1	85,000	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		7,659,675
BB EQUIPMENT										
		4,720	2,108	201 OFFICE FURNITURE/FURNISHINGS		8,220		3,220		3,220
		4,720	2,108	TOTAL		8,220		3,220		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. BY	NIFA APPROVED
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	11,500
		1,180	1,683	301 TRAVELING EXPENSE	15,000		1,180	1,180
1,200				339 FINES & PENALTIES				
945		9,440	1,080	360 ADVERTISING/PUBLIC NOTICES	9,440		9,440	9,440
6,000		70,802		402 POSTAGE DELIVERY	70,802		70,802	70,802
5,390		7,080	3,064	404 EDUCATIONAL & TRAINING SUPPLI	10,000		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	21,500
42,693		119,891	23,974	TOTAL	141,623		124,422	124,422
DE CONTRACTUAL SERVICES								
29,796		118,004		500 MISCELLANEOUS CONTRACTUAL SER	145,000		145,000	145,000
454,711		621,172	85,000	503 FINANCIAL	713,000		713,000	713,000
484,507		739,176	85,000	TOTAL	858,000		858,000	858,000
7,044,865		8,239,833	3,613,143	TOTAL EXPENSES	8,667,518		8,645,317	8,645,317
REVENUES								
BF RENTS & RECOVERIES								
376,827		250,000		070R AUDIT RECOVERY	250,000		250,000	250,000
600				0722 LOST AND ABANDONED PROPERTY				
377,427		250,000		TOTAL	250,000		250,000	250,000
BH DEPT REVENUES								
372		300	234	0808 FEES	300		300	300
12,907		10,894	9,522	9849 COBRA ADMIN FEE	10,894		10,894	10,894
13,279		11,194	9,756	TOTAL	11,194		11,194	11,194
390,706		261,194	9,756	TOTAL REVENUES	261,194		261,194	261,194

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

FUND DEPT C.C.
 GEN CO 10

COUNTY COMPTROLLER
 DEPARTMENT
 COUNTY COMPTROLLER

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.	NIFA APPROVED
7,044,865	8,239,833	3,613,143	TOTAL COSTS	8,667,518	8,645,317		8,645,317
	85		FULL-TIME EMPLOYEES	84	84		85
	6		PART-TIME EMPLOYEES	4	4		4
			SEASONAL EMPLOYEES	3	3		3

FUND DEPT
GEN CS

CIVIL SERVICE

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.	NIFA APPROVED

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

5,069,048	5,401,590	2,320,016		TOTAL EXPENSES	5,495,185	5,415,152	5,415,152
-----------	-----------	-----------	--	----------------	-----------	-----------	-----------

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

2,066,932	527,035	120,848		TOTAL REVENUES	470,800	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				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

47,667	1	48,140	24,715	AAL CLERK/M.D.	1	48,139	1	48,139	1	48,139
47,667	1	48,140	24,715	AAM CLERICAL AIDE PD	1	48,140	1	48,140	1	48,140
	1	1,727		AAS CLERK I SEAS	1	1,727	1	1,727	1	1,727
63,662	9	74,381	24,131	AAT CLERK I PT	9	82,275	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	1	47,715
103,509	1	59,678	57,583	ACA CLERK III	2	115,123	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	23,295
	1	13,145		ACT CLK TYPIST I PT	1	13,145	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	2	107,560
58,078	2	96,273	20,558	AEA CLK TYPIST III	1	41,743	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	1	62,288
72,108	1	81,173	41,675	AGA CLK STENO IV	1	81,173	1	81,173	1	81,173
56,456	1	57,015	29,272	BIP MULTI-KYBRD OPERATOR II	1	57,015	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	1	42,402
297,914	7	355,753	147,719	EAK PRSNL SPCLST I	5	338,849	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	6	113,787
708,337	9	752,053	390,891	EBA PRSNL SPCLST II	8	723,582	8	723,582	8	723,582
435,957	4	438,906	175,921	EBK PRSNL SPCLST III	4	456,978	4	456,978	4	456,978
961,500	7	1,035,148	514,268	EBP PRSNL SPCLST IV	7	940,974	7	940,974	7	940,974
			29,118	FBP SPECIAL ASST LEGAL AFFAIRS, C	1	120,000	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	1	111,273
38,650	1	45,914	48,484	FMK ADMIN ASST	4	187,287	3	145,079	3	145,079
21,649	1	18,887	10,942	FML ADMINISTRATIVE ASSISTANT P/T	1	25,890	1	25,890	1	25,890

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

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

FUND	DEPT	C.C.	CIVIL SERVICE								
GEN	CS	10	DEPARTMENT								
			CIVIL SERVICE								
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.	NIFA APPROVED
		472	140	360	ADVERTISING/PUBLIC NOTICES		472		472		472
393		519	100	384	MEMBERSHIP FEE		519		519		519
9,709		22,994	493	401	COPYING, BLUEPRINT SUPPLIES A		22,994		22,994		22,994
		378		402	POSTAGE DELIVERY		78		78		78
16,967		20,988	155	403	INFORMATION TECH SUPPLIES & E		20,988		20,988		20,988
537		519		404	EDUCATIONAL & TRAINING SUPPLI		1,000		600		600
156		1,369	150	405	MEDICAL SUPPLIES AND EXPENSES		1,369		1,369		1,369
6,944		13,687	5,693	415	EQUIPMENT MAINTENANCE AND REN		13,687		13,687		13,687
41,576		40,493	1,197	419	MISCELLANEOUS SUPPLIES AND EX		20,493		20,493		20,493
234				502	POSTAGE		300		300		300
235,481		400,602	4,884	TOTAL			258,672		250,847		250,847
DE CONTRACTUAL SERVICES											
		13,687		500	MISCELLANEOUS CONTRACTUAL SER		50,000		50,000		50,000
		13,687		TOTAL			50,000		50,000		50,000
5,069,048		5,401,590	2,320,016	TOTAL EXPENSES			5,495,185		5,415,152		5,415,152
REVENUES											
BF RENTS & RECOVERIES											
49,610		106,235		07CS	NHCC REIMBURSEMENT		50,000		50,000		50,000
1,656			1,343	0704	RECVRY PRIOR YR APPR						
51,266		106,235	1,343	TOTAL			50,000		50,000		50,000
BH DEPT REVENUES											
930		600	62	0801	MISC RECEIPTS		600		600		600
1,991,186		400,000	108,743	9806	EXAMINATION FEES		400,000		400,000		400,000
250		200	100	9807	RULE BOOK SALES		200		200		200
23,300		20,000	10,600	9812	MEDICAL LAW ENFORCEMENT CANDI		20,000		20,000		20,000
2,015,666		420,800	119,505	TOTAL			420,800		420,800		420,800
2,066,932		527,035	120,848	TOTAL REVENUES			470,800		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		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
839,416	865,118	432,138	1100 EXECUTIVE DIVISION	1,120,046	1,083,971		1,083,971
	8		FULL-TIME EMPLOYEES	8	8		8
	4		PART-TIME EMPLOYEES	5	5		5
			SEASONAL EMPLOYEES				
910,701	972,498	283,201	1200 ADMINISTRATIVE DIVISION	970,000	927,792		927,792
	6		FULL-TIME EMPLOYEES	8	7		7
	9		PART-TIME EMPLOYEES	9	9		9
	1		SEASONAL EMPLOYEES	1	1		1
165,192	146,028	36,874	1250 DATA ENTRY UNIT	81,297	81,297		81,297
	2		FULL-TIME EMPLOYEES	1	1		1
	1		PART-TIME EMPLOYEES	1	1		1
			SEASONAL EMPLOYEES				
592,668	656,537	302,425	1300 CLASSIFICATION	694,317	694,317		694,317
	7		FULL-TIME EMPLOYEES	7	7		7
	5		PART-TIME EMPLOYEES	4	4		4
			SEASONAL EMPLOYEES				
533,630	615,785	290,541	1400 RECRUITMENT	612,575	610,825		610,825
	5		FULL-TIME EMPLOYEES	5	5		5
	13		PART-TIME EMPLOYEES	13	13		13
			SEASONAL EMPLOYEES				
426,013	478,732	243,613	1500 PLACEMENT	481,330	481,330		481,330
	4		FULL-TIME EMPLOYEES	4	4		4
	2		PART-TIME EMPLOYEES	2	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	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
447,411	451,955	221,453	1600 QUALIFICATIONS & INVESTIGATION	483,208	483,208	483,208	
	6		FULL-TIME EMPLOYEES	6	6	6	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
336,648	355,704	187,475	1700 COUNTY TRANSACTIONS DIVISION	296,993	296,993	296,993	
	4		FULL-TIME EMPLOYEES	4	4	4	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
466,127	471,046	227,769	1800 MUNICIPAL TRANSACTIONS DIV	469,723	469,723	469,723	
	5		FULL-TIME EMPLOYEES	3	3	3	
	1		PART-TIME EMPLOYEES	1	1	1	
			SEASONAL EMPLOYEES				
351,242	388,187	94,527	1900 TEST DEVELOPMENT	285,696	285,696	285,696	
	2		FULL-TIME EMPLOYEES	1	1	1	
	13		PART-TIME EMPLOYEES	13	13	13	
			SEASONAL EMPLOYEES				
5,069,048	5,401,590	2,320,016	TOTAL COSTS	5,495,185	5,415,152	5,415,152	
	49		FULL-TIME EMPLOYEES	47	46	46	
	48		PART-TIME EMPLOYEES	48	48	48	
	1		SEASONAL EMPLOYEES	1	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.	NIFA APPROVED

EXPENSES

PERS SERVICES

1,046,736	1,167,636	549,880	AB	FRINGE BENEFITS	1,234,691	1,234,691	1,234,691
1,046,736	1,167,636	549,880		TOTAL	1,234,691	1,234,691	1,234,691
1,046,736	1,167,636	549,880		TOTAL EXPENSES	1,234,691	1,234,691	1,234,691

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
1,023,248	1,074,276	423,126		TOTAL	1,023,248	1,023,248	1,023,248
1,023,248	1,074,276	423,126		TOTAL REVENUES	1,023,248	1,023,248	1,023,248

FUND	DEPT	C.C.	COURTS							
GEN	CT	10	DEPARTMENT							
			COURTS							
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	NO.	NIFA APPROVED

EXPENSES

AB FRINGE BENEFITS

		27,661		14F	HEALTH INSURANCE	15,000		15,000		15,000
		500		20F	DENTAL INSURANCE	108		108		108
196,713		216,299	111,937	22F	MEDICARE REIMBURSEMENT	219,583		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		1,000,000
1,046,736		1,167,636	549,880		TOTAL	1,234,691		1,234,691		1,234,691

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

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
1,023,248		1,074,276	423,126		TOTAL	1,023,248		1,023,248		1,023,248

1,023,248		1,074,276	423,126		TOTAL REVENUES	1,023,248		1,023,248		1,023,248
-----------	--	-----------	---------	--	----------------	-----------	--	-----------	--	-----------

FUND DEPT C.C.
 GEN CT 10

COURTS
 DEPARTMENT
 COURTS

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. NIFA APPROVED
1,046,736	1,167,636	549,880	1000	COURTS	1,234,691	1,234,691	1,234,691
1,046,736	1,167,636	549,880		TOTAL COSTS	1,234,691	1,234,691	1,234,691

FUND DEPT
GEN DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

40,155,966	43,849,372	20,613,864		TOTAL EXPENSES	45,282,939	45,282,939	45,282,939
------------	------------	------------	--	----------------	------------	------------	------------

EMPLOYEES (1)

375				FULL TIME	385	385	385
10				PART TIME	10	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	1,000
269,379	301,015		BJ	INTERDEPT REVENUES	301,015	301,015	307,035
275,000	250,000		BW	INTERFD CHGS - INTERFUND CHARG	250,000	250,000	250,000
600,925	553,015	67,031		TOTAL	552,015	552,015	558,035

FEDERAL AID

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

FUND DEPT
GEN DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

2017		2018		CATEGORY	2019		
PRIOR YEAR	CURRENT YEAR	YEAR	ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY NIFA APPROVED
STATE AID							
76,793	76,793		SA	STATE AID - REIMBURSEMENT OF	76,793	76,793	76,793
76,793	76,793			TOTAL	76,793	76,793	76,793
713,368	664,808	76,052		TOTAL REVENUES	664,808	664,808	670,828

FUND	DEPT	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
				DISTRICT ATTORNEY						
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	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

12,522	1	42,630		AAG MAIL SERVICES ASSISTANT	1	42,414	1	42,414	1	42,414
47,667	1	48,139	24,715	AAL CLERK/M.D.	1	48,139	1	48,139	1	48,139
47,830	1	48,139	24,715	AAM CLERICAL AIDE PD	1	48,139	1	48,139	1	48,139
87,182	2	107,910	55,169	ABK CLERK II	1	51,837	1	51,837	1	51,837
27,957	1	32,066	16,560	ABP CLERK LABORER	1	38,423	1	38,423	1	38,423
15,577	1	29,710	15,601	ABR CLERK-LABORER, BILINGUAL	1	33,005	1	33,005	1	33,005
68,589	1	69,269	35,563	ACA CLERK III	1	69,269	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	15	900,701
195,841	5	238,862	131,682	AUG LEGAL SECRETARY I, BILINGUAL	6	254,725	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	4	120,000
921,757	18	1,034,805	490,459	AUK LEGAL SECRETARY II	25	1,346,021	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	14	986,963
35,635	1	30,000	10,006	AUQ LEGAL SECRETARY III PART-TIME	1	30,000	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	2	114,031
402,664	4	411,299	210,866	DEA DIST ATTY INVTG ACCT	4	415,896	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	1	123,227
310,396	3	302,982	172,121	DHF FINANCIAL INVESTIGATOR I	4	421,861	4	421,861	4	421,861
114,859	1	116,006	60,142	DIA SPECIAL FINANCIAL INVESTIGATO	1	122,180	1	122,180	1	122,180
				DRA PROGRAMMER ANALYST I	1	70,974	1	70,974	1	70,974
109,381	1	117,835	57,873	DTF NETWORK ANALYST I	1	123,227	1	123,227	1	123,227
151,784	1	150,270	77,150	DTP NETORK ANALYST III	1	150,270	1	150,270	1	150,270
			5,309	DUE INFORMATION TECHNOLOGY AIDE I	1	34,504	1	34,504	1	34,504
24,262	1	59,348	37,532	DUT INFORMATION TECH SPECIALIST I	2	123,698	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	1	89,008
31,707	3	42,594	16,756	FAN LAW ASSISTANT PT	3	42,594	3	42,594	3	42,594
421,030	9	547,411	133,576	FBC ATTORNEY'S ASSISTANT I	6	306,385	6	306,385	6	306,385
71,205	2	60,000	26,764	FBE ATTORNEYS ASSISTANT II PT	2	60,000	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	26	1,828,901

FUND	DEPT	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
			DISTRICT ATTORNEY							
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.	NIFA APPROVED
100,365	2	106,037	89,440	FBH ATTORNEY'S ASST I, BI	4	200,432	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	10	728,000
94,355	1	95,290	48,922	FNA ADMIN OFF I	1	95,290	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	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	1	133,634
79,371	1	81,446	33,648	HBP GRANTS TECHNICIAN	1	83,246	1	83,246	1	83,246
45,746	2	94,766	23,982	HFA DISTRICT ATTORNEY SUPPORT AID	2	96,267	2	96,267	2	96,267
6,647			26,047	HFB DISTRICT ATTORNEY SUPP AIDE,	1	50,734	1	50,734	1	50,734
1,691,989		1,177,221	1,043,600	TAK TERMINAL LEAVE		1,120,904		1,120,904		1,120,904
183,927		204,819	128,445	TAL LONGEVITY		138,091		138,091		138,091
195,000				TAZ RETIREMENT INCENTIVE PAYMENT						
6,166			6,000	Y8 HEALTH INS BUYBACK RETIREES		6,000		6,000		6,000
71,584		75,000	41,083	Y9 HEALTH INSURANCE BUYBACK		75,000		75,000		75,000
61,279		100,000	11,618	ZMK LAG PAYOUT		100,000		100,000		100,000
2,012		4,600	902	ZML AUTO MILEAGE		3,000		3,000		3,000
36,810		55,900	16,710	ZMM SUPPER MONEY		55,900		55,900		55,900
347			3	ZMO OUT OF COUNTY MEAL MONEY		400		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		65,450
		17,500		ZYD EDUCATION STIPEND		17,000		17,000		17,000
		6,825		ZYH HAZARDOUS DUTY PAY		6,911		6,911		6,911
692,275		620,000	337,906	ZYT ADDITIONAL SHIFT PAY		695,000		695,000		695,000
191,137		165,802	171,401	ZY0 COMP TIME CASH		176,272		176,272		176,272
36,076		29,500	15,746	ZY3 DIFFERENTIAL		35,500		35,500		35,500
23,973		14,000	7,821	ZY7 HOLIDAY PAY		20,000		20,000		20,000
1,531,173		1,336,200	663,535	ZY8 OVERTIME		1,500,000		1,500,000		1,500,000
		2,700,000		ZZL IPBA ADJUSTMENT		1,500,000		1,500,000		1,500,000
		(586,407)		ZZN LEGISLATIVE AMENDMENT						
		(186,677)		ZZV SAVINGS FROM VSIP INITIATIVE						
		269,654		ZZ6 PAYROLL ADJUSTMENT		619,600		619,600		619,600
176,930	2	197,034	90,349	1AT INVESTIGATIVE COORDINATOR	2	201,348	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	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	12	1,630,349
148,000	1	144,600	71,120	1BI SPECIAL INVESTIGATOR III	1	145,826	1	145,826	1	145,826
151,395	1	153,888	79,782	1BK CHIEF INVESTIGATOR	1	167,271	1	167,271	1	167,271

FUND	DEPT	C. C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
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.	NIFA APPROVED
429,838	4	412,867	165,639	1BP	SP INVES I P/T(HOM) (MED FRAUD)	4	451,408	4	451,408	4	451,408
227,740	2	230,012	86,321	1CA	DEP CHIEF INVESTIGTR	2	242,104	2	242,104	2	242,104
129,678	1	129,678	66,578	1CQ	ENVIRONMENTAL CONSERVATION IN	1	129,678	1	129,678	1	129,678
277,307	3	285,870	146,768	1DF	CRIME VICTIMS ADVOCATE III	3	285,870	3	285,870	3	285,870
262,984	2	241,161	104,070	1DK	ELECTRONIC SURVEILLANCE SPECI	2	251,250	2	251,250	2	251,250
59,957	1	60,551	31,087	2EE	ASST PROCESS SERVER	1	60,551	1	60,551	1	60,551
210,394	4	243,985	84,687	2EF	PROCESS SERVER	3	173,170	3	173,170	3	173,170
87,165	1	87,893	45,125	2EI	CHF PROCESS SERVER	1	87,893	1	87,893	1	87,893
53,252	1	53,780	27,611	5KK	CHAUFFEUR I	1	53,780	1	53,780	1	53,780
194,424	1	204,070	103,526	9RE	DISTRICT ATTORNEY	1	208,000	1	208,000	1	208,000
178,024	2	179,801	93,216	9ST	SECRETARY	2	192,296	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	200	22,595,919
130,658	1	131,963	68,414	9TH	PUBLIC INFO OFFICER	1	143,439	1	143,439	1	143,439
		(772,846)		98G	SALARIES ALLOCABLE TO GRANTS		(876,680)		(876,680)		(876,680)
37,789,889		41,602,991	19,267,518	TOTAL			42,708,360		42,708,360		42,708,360
BB EQUIPMENT											
6,494		22,467		201	OFFICE FURNITURE/FURNISHINGS		23,800		23,800		23,800
37,536		34,646		203	INFORMATION TECHNOLOGY		36,700		36,700		36,700
3,253		4,720	5,510	216	MISCELLANEOUS EQUIPMENT		5,000		5,000		5,000
47,283		61,833	5,510	TOTAL			65,500		65,500		65,500
DD GENERAL EXPENSES											
90,373		122,724	92,043	300	OFFICE SUPPLIES & COPY PAPER		125,000		125,000		125,000
32,417		30,209	14,652	301	TRAVELING EXPENSE		40,000		40,000		40,000
30,722			24,756	31A	INVESTIGATIVE TELECOMMUNICATI		35,000		35,000		35,000
6,148				331	MISC MAT & SUPPLIES						
11,316		53,809	6,469	372	WITNESS PROTECTION EXPENSES		57,000		57,000		57,000
10,122		12,273	9,536	384	MEMBERSHIP FEE		53,000		53,000		53,000
5,437		2,360	1,770	400	GRAINGER EXPENSES		2,500		2,500		2,500
2,244				401	COPYING, BLUEPRINT SUPPLIES A						
21,026		26,432	15,746	402	POSTAGE DELIVERY		29,000		29,000		29,000
32,756		47,201	22,824	403	INFORMATION TECH SUPPLIES & E		50,000		50,000		50,000
32,485		47,201	11,170	404	EDUCATIONAL & TRAINING SUPPLI		50,000		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		380,000

FUND	DEPT	C. C.	DISTRICT ATTORNEY									
GEN	DA	10	DEPARTMENT									
			DISTRICT ATTORNEY									
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.	NIFA APPROVED
6,548		4,720	1,700	415	EQUIPMENT MAINTENANCE AND REN		5,000		5,000		5,000	
239,430		221,847	208,065	419	MISCELLANEOUS SUPPLIES AND EX		235,000		235,000		235,000	
30,000		38,233	10,068	502	POSTAGE		40,500		40,500		40,500	
870,850		894,938	603,852		TOTAL		1,102,000		1,102,000		1,102,000	
DE CONTRACTUAL SERVICES												
212,129		263,922	7,094	5A5	SOFTWARE CONTRACTS		303,329		303,329		303,329	
220,393		245,448	118,171	50H	TRANSCRIBING & BRIEFS		246,000		246,000		246,000	
786,232		601,346	552,112	500	MISCELLANEOUS CONTRACTUAL SER		654,500		654,500		654,500	
		18,881		506	SECURITY		19,000		19,000		19,000	
		4,248		531	RADIO & COMMUNICATIONS		4,250		4,250		4,250	
229,190		155,765	59,607	551	EXPERT WITNESS		180,000		180,000		180,000	
1,447,944		1,289,610	736,984		TOTAL		1,407,079		1,407,079		1,407,079	
40,155,966		43,849,372	20,613,864		TOTAL EXPENSES		45,282,939		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		1,000	
1,761		2,000	346		TOTAL		1,000		1,000		1,000	
BJ INTERDEPT REVENUES												
269,379		301,015		7800	INTERDEPARTMENTAL REVENUES		301,015		301,015		307,035	
269,379		301,015			TOTAL		301,015		301,015		307,035	
BW INTERFD CHGS - INTERFUND CHAR												
275,000		250,000		1115	INTERFUND REVENUES OTHER		250,000		250,000		250,000	
275,000		250,000			TOTAL		250,000		250,000		250,000	

FUND	DEPT	C. C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
			DISTRICT ATTORNEY							
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.	NIFA APPROVED

FA FEDERAL AID - REIMBURSEMENT O

35,650		35,000	9,021	0901	REIMBURSED EXPEND		36,000		36,000		36,000
35,650		35,000	9,021		TOTAL		36,000		36,000		36,000

SA STATE AID - REIMBURSEMENT OF

76,793		76,793		1001	REIMBURSED EXPEND		76,793		76,793		76,793
76,793		76,793			TOTAL		76,793		76,793		76,793

713,368	664,808	76,052	TOTAL REVENUES		664,808	664,808	670,828
---------	---------	--------	----------------	--	---------	---------	---------

FUND DEPT C.C.
 GEN DA 10

DISTRICT ATTORNEY
 DEPARTMENT
 DISTRICT ATTORNEY

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

	40,155,966	43,849,372	20,613,864	1100	ADMINISTRATION	45,282,939	45,282,939	45,282,939
		375			FULL-TIME EMPLOYEES	385	385	385
		10			PART-TIME EMPLOYEES	10	10	10
					SEASONAL EMPLOYEES			
	40,155,966	43,849,372	20,613,864		TOTAL COSTS	45,282,939	45,282,939	45,282,939
		375			FULL-TIME EMPLOYEES	385	385	385
		10			PART-TIME EMPLOYEES	10	10	10
					SEASONAL EMPLOYEES			

FUND DEPT
GEN EL

BOARD OF ELECTIONS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

16,828,276	17,218,972	8,003,687		TOTAL EXPENSES	19,782,374	18,666,294	18,666,294
------------	------------	-----------	--	----------------	------------	------------	------------

EMPLOYEES (1)

157				FULL TIME	156	155	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	150,000
32,289	70,000	11,193	BH	DEPT REVENUES	40,000	40,000	40,000
16,572			BW	INTERFD CHGS - INTERFUND CHARG			
230,711	190,000	59,475		TOTAL	190,000	190,000	190,000

230,711	190,000	59,475		TOTAL REVENUES	190,000	190,000	190,000
---------	---------	--------	--	----------------	---------	---------	---------

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	10	DEPARTMENT ADMINISTRATION							
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.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	BOARD OF ELECTIONS											
GEN	EL	10	DEPARTMENT											
			ADMINISTRATION											
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.	NIFA APPROVED
110,449	1	111,381	71,053	9PQ	CHIEF CLERK	1	139,226	1	139,226	1	139,226	1	139,226	
129,253	1	130,417	68,882	9QB	DEPUTY CLERK	1	139,226	1	139,226	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	368,000	3	368,000	
3,490,570		3,881,685	1,995,584	TOTAL						4,426,130		4,325,655		4,325,655
BB EQUIPMENT														
1,704		9,440	1,975	201	OFFICE FURNITURE/FURNISHINGS		10,000		9,440				9,440	
4,975			(601)	202	COPYING/BLUEPRINT EQUIPMENT									
15,852		9,440	369	203	INFORMATION TECHNOLOGY		10,000		9,440				9,440	
1,558		4,720	34	216	MISCELLANEOUS EQUIPMENT		5,000		4,720				4,720	
24,089		23,600	1,777	TOTAL						25,000		23,600		23,600
DD GENERAL EXPENSES														
4,702		10,384	7,788	300	OFFICE SUPPLIES & COPY PAPER		11,000		11,000				11,000	
1,904		7,553	1,007	301	TRAVELING EXPENSE		8,000		8,000				8,000	
24,300		4,909	19,440	308	RENTS		5,200		5,200				5,200	
202				626	ELECTION SUPPLIES									
1,870		18,881	130	401	COPYING, BLUEPRINT SUPPLIES A		20,000		20,000				20,000	
(16,886)		4,720		402	POSTAGE DELIVERY		7,720		7,720				7,720	
4,397		2,832	3,750	403	INFORMATION TECH SUPPLIES & E		3,000		3,000				3,000	
3,627		755	8,826	404	EDUCATIONAL & TRAINING SUPPLI		800		800				800	
2,112		1,888	3,144	415	EQUIPMENT MAINTENANCE AND REN		2,000		2,000				2,000	
(675)				416	FOOD SUPPLIES									
1,241		3,776	2,711	419	MISCELLANEOUS SUPPLIES AND EX		4,000		4,000				4,000	
26,794		55,698	47,422	TOTAL						61,720		61,720		61,720
3,541,453		3,960,983	2,044,783	TOTAL EXPENSES						4,512,850		4,410,975		4,410,975

FUND	DEPT	C. C.	BOARD OF ELECTIONS										
GEN	EL	10	DEPARTMENT ADMINISTRATION										
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.	NIFA APPROVED

REVENUES

BF RENTS & RECOVERIES

181,850		120,000	48,282	0708	RENT VOTING MACHINES		150,000		150,000		150,000
181,850		120,000	48,282		TOTAL		150,000		150,000		150,000

BH DEPT REVENUES

32,289		70,000	11,193	0801	MISC RECEIPTS		40,000		40,000		40,000
32,289		70,000	11,193		TOTAL		40,000		40,000		40,000

BW INTERFD CHGS - INTERFUND CHAR

5,185				111F	CTY FEMA CONTRIBUTION						
5,185					TOTAL						

219,324		190,000	59,475		TOTAL REVENUES		190,000		190,000		190,000
---------	--	---------	--------	--	----------------	--	---------	--	---------	--	---------

FUND DEPT C.C.
 GEN EL 10

BOARD OF ELECTIONS
 DEPARTMENT
 ADMINISTRATION

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

3,541,453	3,960,983	2,044,783	1000	BOARD OF ELECTIONS ADMIN	4,512,850	4,410,975	4,410,975
-----------	-----------	-----------	------	--------------------------	-----------	-----------	-----------

	37			FULL-TIME EMPLOYEES	40	39	39
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

3,541,453	3,960,983	2,044,783		TOTAL COSTS	4,512,850	4,410,975	4,410,975
-----------	-----------	-----------	--	-------------	-----------	-----------	-----------

	37			FULL-TIME EMPLOYEES	40	39	39
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

EXPENSES

AA SALARIES, WAGES & FEES

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

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	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
450				XN4 ELECTION INSP REG						
976,830		725,000	99,146	XO3 ELECTION INSP ELECT		975,000		975,000		975,000
		5,000		XP2 VOTING MACH CLERK		5,000				
12,225		1,500		XQ1 BALLOT CLERKS		1,500		1,500		1,500
9,136		10,400	864	XT6 ELECTION RETURNS		10,400		10,400		10,400
78,105		95,000	100	XU5 ELECTION INSP INSTR		97,500		97,500		97,500
25,350		19,500		XU7 ELEC INSTR CHAIRMAN		39,000		39,000		39,000
				541 YY8 HEALTH INS BUYBACK RETIREES						
9,916		9,000	6,833	YY9 HEALTH INSURANCE BUYBACK		10,000		10,000		10,000
38,658		35,000	3,425	ZMK LAG PAYOUT		35,000		35,000		35,000
1,256		1,000	41	ZML AUTO MILEAGE		1,000		1,000		1,000
19,980		35,000	4,230	ZMM SUPPER MONEY		35,000		35,000		35,000
461,983		155,245	459,615	ZY0 COMP TIME CASH		462,000		462,000		462,000
14,290		19,000	2,082	ZY3 DIFFERENTIAL		19,000		19,000		19,000
324		1,000		ZY7 HOLIDAY PAY		1,000		1,000		1,000
6,292		34,500	91	ZY8 OVERTIME		34,500		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	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	1	76,269
215,984	3	260,781	214,513	9NN ADMINISTRATIVE ASST	4	517,986	4	517,986	4	517,986
40,814	1	41,716	21,417	9QD CANVASSER	1	41,716	1	41,716	1	41,716
716,050	13	713,450	359,149	9QF VOTE MACH CUSTODIAN	13	721,741	13	721,741	13	721,741
276,998	5	309,682	118,419	9QG ASST VOTE MCH CUST	3	212,752	3	212,752	3	212,752
120,528	2	121,583	79,709	9QK MACHINE OPERATOR	2	166,022	2	166,022	2	166,022
			24,904	9TM WORK AIDE	2	177,857	2	177,857	2	177,857
114,822	1	126,500	125,942	9TR COUNCIL TO THE COMMISSIONER	1	131,500	1	131,500	1	131,500
10,495,194		10,204,739	5,169,217	TOTAL		11,240,859		10,634,994		10,634,994

BB EQUIPMENT

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

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	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
		14,161		215 ELECTION/VOTING EQUIPMENT		7,500		4,161		4,161
15,087		9,440	6,633	216 MISCELLANEOUS EQUIPMENT		16,440		16,440		16,440
44,882		44,369	14,778	TOTAL		53,708		34,481		34,481
DD GENERAL EXPENSES										
20,569		28,321	21,240	300 OFFICE SUPPLIES & COPY PAPER		28,321		28,321		28,321
4,270		94,818	78,120	308 RENTS		100,440		95,440		95,440
		1,888		311 AUTO MILEAGE		1,888		1,888		1,888
51,488		47,201	4,900	330 ELECTION SUPPLIES		50,000		50,000		50,000
13,558		3,305	340	360 ADVERTISING/PUBLIC NOTICES		15,000		15,000		15,000
438,861		294,537	14,857	401 COPYING, BLUEPRINT SUPPLIES A		452,000		440,000		440,000
17,459		430,950	325,002	402 POSTAGE DELIVERY		456,500		406,500		406,500
15,155		9,440	(11,779)	403 INFORMATION TECH SUPPLIES & E		10,000		10,000		10,000
22,447		472	9,000	404 EDUCATIONAL & TRAINING SUPPLI		500		500		500
25		95		409 MOTOR VEHICLES EXPENSES		95		95		95
472,382		650,526	17,633	415 EQUIPMENT MAINTENANCE AND REN		689,095		689,095		689,095
		1,888		417 CLOTHING AND UNIFORM SUPPLIES		1,888		1,888		1,888
26,477		94,403	6,257	419 MISCELLANEOUS SUPPLIES AND EX		94,403		94,403		94,403
1,082,691		1,657,844	465,570	TOTAL		1,900,130		1,833,130		1,833,130
DE CONTRACTUAL SERVICES										
307,112		306,728	165,375	500 MISCELLANEOUS CONTRACTUAL SER		327,414		327,414		327,414
307,112		306,728	165,375	TOTAL		327,414		327,414		327,414
11,929,879		12,213,680	5,814,940	TOTAL EXPENSES		13,522,111		12,830,019		12,830,019
REVENUES										
BW INTERFD CHGS - INTERFUND CHAR										
11,387				111F CTY FEMA CONTRIBUTION						
11,387				TOTAL						
11,387				TOTAL REVENUES						

FUND DEPT C.C.
 GEN EL 20

BOARD OF ELECTIONS
 DEPARTMENT
 GENERAL ELECTIONS

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

11,929,879	12,213,680	5,814,940	2000 BOARD OF ELECTIONS ADMIN.	13,522,111	12,830,019	12,830,019
	120		FULL-TIME EMPLOYEES	116	116	116
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
11,929,879	12,213,680	5,814,940	TOTAL COSTS	13,522,111	12,830,019	12,830,019
	120		FULL-TIME EMPLOYEES	116	116	116
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

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

EXPENSES

AA SALARIES, WAGES & FEES

12,744		7,800		TES ELECTION PICK UP	15,600		12,750	12,750
740		1,500		THQ TRANSLATOR/INTERPRETER	1,500		1,500	1,500
		3,000		THT STAND BY-INSPECTOR	3,000		3,000	3,000
2,340				XAT COMMUNITY SERVICES REPRESENTV				
821,744		487,500	180	XO3 ELECTION INSP ELECT	975,000		821,544	821,544
		1,500		XP2 VOTING MACH CLERK	1,500		1,500	1,500
9,300		1,500		XQ1 BALLOT CLERKS	1,500		9,300	9,300
8,568		5,200		XT6 ELECTION RETURNS	10,400		8,568	8,568
17,150		48,750	50	XU5 ELECTION INSP INSTR	97,500		17,150	17,150
4,875		16,250		XU7 ELEC INSTR CHAIRMAN	32,500		4,875	4,875
		1,000		ZML AUTO MILEAGE	1,000		1,000	1,000
		(68)		ZZN LEGISLATIVE AMENDMENT				
877,461		573,932	230	TOTAL	1,139,500		881,187	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	80,000
21,500		18,881	571	330 ELECTION SUPPLIES	20,000		20,000	20,000
3,605		3,540		360 ADVERTISING/PUBLIC NOTICES	7,500		3,700	3,700
192,437		122,601		401 COPYING, BLUEPRINT SUPPLIES A	259,740		199,740	199,740
40,327		47,201	140,529	402 POSTAGE DELIVERY	50,000		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	5,000
345,806		234,704	143,734	TOTAL	422,240		358,440	358,440

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	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED
DE CONTRACTUAL SERVICES										
131,985		235,673		500	MISCELLANEOUS CONTRACTUAL SER	185,673		185,673		185,673
131,985		235,673			TOTAL	185,673		185,673		185,673
1,356,944		1,044,309	143,964		TOTAL EXPENSES	1,747,413		1,425,300		1,425,300

FUND DEPT C.C.
 GEN EL 30

BOARD OF ELECTIONS
 DEPARTMENT
 PRIMARY ELECTIONS

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

FUND DEPT
GEN EM

EMERGENCY MANAGEMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

613,868	944,234	285,307	AA	SALARIES, WAGES & FEES	1,053,614	886,614	993,614
613,868	944,234	285,307		TOTAL	1,053,614	886,614	993,614

OTHR THAN PS - OTHER THAN PERS

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

618,358	949,852	285,917		TOTAL EXPENSES	1,062,186	895,186	1,002,186
---------	---------	---------	--	----------------	-----------	---------	-----------

EMPLOYEES (1)

9				FULL TIME	8	8	8
1				PART TIME	1	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
	480,012			TOTAL	480,012	480,012	480,012

305,513	480,012			TOTAL REVENUES	480,012	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	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

59,999	1	60,000	30,804	AJK SECRETARY TO COMMISSIONER OF	1	60,000	1	60,000	1	60,000
97,079	1	125,640	64,168	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	128,385	1	128,385	1	128,385
70,398	1	140,796	21,915	STG COMMISSIONER OF EMERGENCY MAN	1	130,000	1	130,000	1	130,000
81,584				TAK TERMINAL LEAVE						
175		350	350	TAL LONGEVITY		350		350		350
	1	30,000		XAR COMMUNITY SERVICES REP (PT)	1	30,000	1	30,000	1	30,000
203,549	4	357,167	134,218	XAT COMMUNITY SERVICES REPRESENTV	4	357,167	4	357,167	4	357,167
5,166		4,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
514		1,040	1,072	ZBP BEEPER PAY		2,600		2,600		2,600
		600		ZML AUTO MILEAGE		600		600		600
720		1,000	1,005	ZMM SUPPER MONEY		1,000		1,000		1,000
		4,968		ZY0 COMP TIME CASH		20,612		20,612		20,612
26		600		ZY3 DIFFERENTIAL		600		600		600
484		1,300		ZY7 HOLIDAY PAY		1,300		1,300		1,300
6,538		30,000	29,775	ZY8 OVERTIME		120,000		60,000		60,000
		(13,344)		ZZN LEGISLATIVE AMENDMENT						
87,636	1	87,975		2JO DIRECTOR OF EMERGENCY RECOVER	1	90,000	1	90,000	1	90,000
	1	112,142		6HK DIR,BUR OF EQUIP INV		107,000				107,000
613,868		944,234	285,307	TOTAL		1,053,614		886,614		993,614

DD GENERAL EXPENSES

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

618,358		949,852	285,917	TOTAL EXPENSES		1,062,186		895,186		1,002,186
---------	--	---------	---------	----------------	--	-----------	--	---------	--	-----------

FUND	DEPT	C. C.	EMERGENCY MANAGEMENT
GEN	EM	10	DEPARTMENT
			EMERGENCY MANAGEMENT

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 EXEC	BY NO.	NIFA APPROVED

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
		480,012			TOTAL		480,012		480,012		480,012

305,513		480,012			TOTAL REVENUES		480,012		480,012		480,012
---------	--	---------	--	--	----------------	--	---------	--	---------	--	---------

FUND DEPT C.C.
 GEN EM 10

EMERGENCY MANAGEMENT
 DEPARTMENT
 EMERGENCY MANAGEMENT

2017 PRIOR YEAR	2018		CONTROL CENTER	2019		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.
472,367	949,852	285,917	1000 EMERGENCY MANAGEMENT	1,062,186	895,186	1,002,186
	9		FULL-TIME EMPLOYEES	8	8	8
	1		PART-TIME EMPLOYEES	1	1	1
			SEASONAL EMPLOYEES			
145,991			1100 EMERGENCY MANAGEMENT PLANNING			
618,358	949,852	285,917	TOTAL COSTS	1,062,186	895,186	1,002,186
	9		FULL-TIME EMPLOYEES	8	8	8
	1		PART-TIME EMPLOYEES	1	1	1
			SEASONAL EMPLOYEES			

FUND GEN DEPT FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

230,792,742	246,413,712	156,580,690	AB	FRINGE BENEFITS	267,220,833	267,220,833	266,234,698
230,792,742	246,413,712	156,580,690		TOTAL	267,220,833	267,220,833	266,234,698
230,792,742	246,413,712	156,580,690		TOTAL EXPENSES	267,220,833	267,220,833	266,234,698

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	2,035,000
				TOTAL	2,035,000	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	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	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

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		66,807,445
28,151,607		29,444,878	15,643,969	13F SOCIAL SECURITY CONT		30,668,398		30,668,398		30,668,398
76,618,807		85,824,823	39,298,223	14F HEALTH INSURANCE		92,721,093		92,721,093		84,034,958
3,195			2,528	16G COUNTY EXPENSE FOR VDC PENSIO						
427,675		452,160	202,461	17F OPTICAL PLAN		513,763		513,763		513,763
618,741		753,378	561,316	19F NEW YORK STATE UNEMPLOYMENT		753,223		753,223		753,223
2,144,597		2,182,290	1,039,295	20F DENTAL INSURANCE		2,659,276		2,659,276		2,659,276
7,114,397		7,284,761	4,466,924	22F MEDICARE REIMBURSEMENT		7,952,144		7,952,144		7,952,144
348,105		345,645	441,144	22S MEDICARE REIMBURSEMENT SURCHA		375,000		375,000		375,000
1,315,947		1,341,984	37	35F MTA MOBILITY TAX		1,406,927		1,406,927		1,406,927
385,219		372,500	576,625	40F CSEA LEGAL PLAN		358,500		358,500		358,500
101,403		109,375	99,125	41F SHOA LEGAL PLAN		102,375		102,375		102,375
(87)		44,000		45F DISABILITY INSURANCE		44,000		44,000		44,000
54,618,168		58,123,413	30,653,912	75F HEALTH INSURANCE FOR RETIREES		62,847,861		62,847,861		70,547,861
302,907		313,332	162,672	76F EMPLOYEES OPTICAL - RETIREES		10,828		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		266,234,698
230,792,742		246,413,712	156,580,690	TOTAL EXPENSES		267,220,833		267,220,833		266,234,698

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

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		2,035,000
				TOTAL		2,035,000		2,035,000		2,035,000

8,043,049			29,298	TOTAL REVENUES		2,035,000		2,035,000		2,035,000
-----------	--	--	--------	----------------	--	-----------	--	-----------	--	-----------

FUND DEPT C.C.
 GEN FB 10

FRINGE BENEFIT
 DEPARTMENT
 FRINGE BENEFITS (GEN FUND)

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

FUND DEPT C.C.
 GEN FB 10

FRINGE BENEFIT
 DEPARTMENT
 FRINGE BENEFITS (GEN FUND)

2017 PRIOR ACTUAL	2018		CONTROL CENTER BUDGET SUMMARY	2019			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
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.
 GEN FB 10

FRINGE BENEFIT
 DEPARTMENT
 FRINGE BENEFITS (GEN FUND)

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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	266,234,698
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.
 GEN FB 10

FRINGE BENEFIT
 DEPARTMENT
 FRINGE BENEFITS (GEN FUND)

2017 PRIOR YEAR	2018		CONTROL CENTER	2019		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	BY RECOMM. COUNTY EXEC.
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	267,220,833 266,234,698

FUND DEPT
GEN HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

5,415,730	5,780,939	76,376	HF	INTER-DEPARTMENTAL CHARGES	5,780,939	5,780,939	5,722,958
5,415,730	5,780,939	76,376		TOTAL	5,780,939	5,780,939	5,722,958

DIRECT ASST - DIRECT ASSISTANC

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

162,519,591	162,015,474	101,893,814		TOTAL EXPENSES	163,323,313	162,987,340	162,929,359
-------------	-------------	-------------	--	----------------	-------------	-------------	-------------

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

6,295,826	6,010,840	3,600,871	BC	PERMITS & LICENSES	6,010,840	6,010,840	6,010,840
178,995	245,000	90,860	BD	FINES & FORFEITS	245,000	245,000	245,000
407,860	200,000	154,245	BF	RENTS & RECOVERIES	200,000	200,000	200,000
5,203,502	3,485,700	2,966,337	BH	DEPT REVENUES	4,486,000	4,486,000	4,486,000
42,170	57,516	2,739	BW	INTERFD CHGS - INTERFUND CHARG	57,516	57,516	57,516
12,128,353	9,999,056	6,815,052		TOTAL	10,999,356	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	74,723,808
75,100,928	71,899,000	20,987,482		TOTAL	74,810,000	74,723,808	74,723,808

87,229,281	81,898,056	27,802,534		TOTAL REVENUES	85,809,356	85,723,164	85,723,164
------------	------------	------------	--	----------------	------------	------------	------------

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	10	DEPARTMENT ADMINISTRATION							
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	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	10	DEPARTMENT ADMINISTRATION							
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.	NIFA APPROVED
19				ZMO						
779				ZY7						
14,910		15,000	3,318	ZY8		25,000		25,000		25,000
		(25,970)		ZZN						
	-1	(75,734)		ZZV						
12,655	5	15,000	6,109	9MB		15,000	5	15,000	5	15,000
201,990	1	205,327	105,416	9RI		205,327	1	205,327	1	205,327
1,780,845		1,821,375	910,960	TOTAL		2,090,585		2,090,585		2,090,585
BB EQUIPMENT										
15,464		14,161	1,882	216		14,161		14,161		14,161
15,464		14,161	1,882	TOTAL		14,161		14,161		14,161
DD GENERAL EXPENSES										
6,954		9,440	7,080	300		9,440		9,440		9,440
8,643		4,720	891	301		4,720		4,720		4,720
18,369		22,657		401		22,657		22,657		22,657
2,929		2,832	1,212	402		2,832		2,832		2,832
1,200		2,832		404		2,832		2,832		2,832
624				910						
2,334		3,776	3,000	415		3,776		3,776		3,776
72				416						
37,667		53,527	17,301	419		53,527		38,000		38,000
78,792		99,784	30,394	TOTAL		99,784		84,257		84,257
HF INTER-DEPARTMENTAL CHARGES										
30,693		165,500		561		165,500		165,500		165,500
77,886		55,000		562		55,000		55,000		55,000
284,749		858,761	5,277	563		858,761		858,761		292,630
86,077		85,898	(20,766)	567		85,898		85,898		84,224
1,035,479		431,428	4,689	568		431,428		431,428		876,918
169,274		190,105		570		190,105		190,105		190,105
86,451		16,417	(22,538)	582		16,417		16,417		18,103
123,955		110,672	(20,299)	585		110,672		110,672		96,747
2,048,427		2,048,427		59E		2,048,427		2,048,427		1,804,093
3,942,991		3,962,208	(53,637)	TOTAL		3,962,208		3,962,208		3,583,320
5,818,092		5,897,528	889,599	TOTAL EXPENSES		6,166,738		6,151,211		5,772,323

FUND	DEPT	C. C.	HEALTH DEPARTMENT							
GEN	HE	10	DEPARTMENT ADMINISTRATION							
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.	NIFA APPROVED

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				
34,969				24		TOTAL				

BH DEPT REVENUES

1,607		2,700		720	0801	MISC RECEIPTS		2,000		2,000		2,000
1,607		2,700		720		TOTAL		2,000		2,000		2,000

BW INTERFD CHGS - INTERFUND CHAR

42,170		57,516		1,199	1110	INDIRECT CHARGE RECOVERY		57,516		57,516		57,516
				1,540	1114	GRANT FUND TRANSFER						
42,170		57,516		2,739		TOTAL		57,516		57,516		57,516

SA STATE AID - REIMBURSEMENT OF

766,360		700,000		159,358	1001	REIMBURSED EXPEND		700,000		700,000		700,000
766,360		700,000		159,358		TOTAL		700,000		700,000		700,000

845,106		760,216		162,841		TOTAL REVENUES		759,516		759,516		759,516
---------	--	---------	--	---------	--	----------------	--	---------	--	---------	--	---------

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	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
33,965		4,000	1000	ADMINISTRATION			
5,784,127	5,897,528	885,599	1100	ADMINISTRATION	6,166,738	6,151,211	5,772,323
	24			FULL-TIME EMPLOYEES	26	26	26
	6			PART-TIME EMPLOYEES	6	6	6
				SEASONAL EMPLOYEES			
5,818,092	5,897,528	889,599		TOTAL COSTS	6,166,738	6,151,211	5,772,323
	24			FULL-TIME EMPLOYEES	26	26	26
	6			PART-TIME EMPLOYEES	6	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

				AAT CLERK I PT	2	30,498	2	30,498	2	30,498
98,897	3	112,694	41,211	ABA CLERK I	4	129,171	3	105,217	3	105,217
47,667	1	48,139	24,715	ABE CLERK I, BILINGUAL	1	48,139	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	1	69,269
10,846	1	13,633	5,428	ACT CLK TYPIST I PT	1	13,633	1	13,633	1	13,633
47,667	1	48,139	24,715	ADA CLK TYPIST I	1	48,139	1	48,139	1	48,139
129,918	2	107,560	29,788	ADK CLK TYPIST II	1	53,780	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	1	133,634
				FMK ADMIN ASST	1	38,041	1	38,041	1	38,041
94,355	1	95,290	48,922	FNA ADMIN OFF I	1	95,290	1	95,290	1	95,290
46,170	1	52,739	12,765	JOP PUB HLTH ENGR TRNEE	2	82,443	2	82,443	2	82,443
185,427	2	189,853	113,965	JOR PUB HLTH ENGR I	3	256,717	3	256,717	3	256,717
366,057	3	369,681	189,797	JPA PUB HLTH ENGR II	2	246,455	2	246,455	2	246,455
132,324	1	133,634	68,609	JPK PUB HLTH ENGR III	2	267,268	2	267,268	2	267,268
148,797	1	150,270	77,150	JQA PUB HLTH ENGR IV	1	150,270	1	150,270	1	150,270
153,590	1	160,452	82,377	JQC DIR FOR ENVRMTL PRG	1	163,661	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	19	119,360
16,556	2	33,218		QRJ PUB HLTH AIDE II PT	2	34,086	2	34,086	2	34,086
56,929	1	60,551	31,287	QRK PUB HEALTH AIDE II	1	60,551	1	60,551	1	60,551
140,028	5	224,706	18,917	RNA SANITARIAN TRAINEE	7	246,529	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	28	1,986,445
29,295	1	30,000	15,492	RNM SANITARIAN I, PT	1	30,000	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	17	1,495,744
410,873	5	506,366	153,126	ROF SANITARIAN III	5	508,263	5	508,263	5	508,263
294,304	3	369,681	174,193	ROK SANITARIAN IV	3	342,647	3	342,647	3	342,647
487,988		210,971	226,992	TAK TERMINAL LEAVE		214,977		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
174,092		155,110	104,797	TAL	LONGEVITY		103,528		103,528		103,528
304,000				TAZ	RETIREMENT INCENTIVE PAYMENT						
		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
5,000		6,000	3,625	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		6,000
1,040		1,040	536	ZBP	BEEPER PAY		1,040		1,040		1,040
101,286		2,917		ZMK	LAG PAYOUT		2,917		2,917		2,917
78,194		95,000	25,049	ZML	AUTO MILEAGE		95,000		95,000		95,000
2,676		9,100	905	ZMM	SUPPER MONEY		9,100		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		51,016
10			26	ZY3	DIFFERENTIAL						
1,190		1,500		ZY7	HOLIDAY PAY		1,500		1,500		1,500
121,322		200,500	59,857	ZY8	OVERTIME		210,500		210,500		210,500
		(98,833)		ZZN	LEGISLATIVE AMENDMENT						
	-6	(406,520)		ZZV	SAVINGS FROM VSIP INITIATIVE						
7,909,640		7,377,774	3,610,676	TOTAL			7,347,611		7,323,657		7,323,657
BB EQUIPMENT											
5,194				207	MOTOR VEHICLES						
		13,687	2,950	216	MISCELLANEOUS EQUIPMENT		13,687		4,903		4,903
5,194		13,687	2,950	TOTAL			13,687		4,903		4,903
DD GENERAL EXPENSES											
3,523		4,720	3,540	300	OFFICE SUPPLIES & COPY PAPER		4,720		4,720		4,720
2,342		3,776	5,649	301	TRAVELING EXPENSE		10,000		3,776		3,776
3,485		2,832	649	401	COPYING, BLUEPRINT SUPPLIES A		2,832		2,832		2,832
654		472	262	402	POSTAGE DELIVERY		472		472		472
1,112		4,720		404	EDUCATIONAL & TRAINING SUPPLI		1,200		1,200		1,200
1,023		944	456	405	MEDICAL SUPPLIES AND EXPENSES		944		944		944
2,000		3,776	2,000	412	COMMUNIIATION SUPPLIES & MAI		3,000		3,000		3,000
4,714		4,720	3,410	415	EQUIPMENT MAINTENANCE AND REN		4,720		4,720		4,720
		472		417	CLOTHING AND UNIFORM SUPPLIES		472		472		472
42,939		34,587	16,076	419	MISCELLANEOUS SUPPLIES AND EX		35,659		30,000		30,000
61,792		61,019	32,042	TOTAL			64,019		52,136		52,136
DE CONTRACTUAL SERVICES											
26,000		25,904	13,440	500	MISCELLANEOUS CONTRACTUAL SER		12,464		12,464		12,464
49,665		62,608		502	LEGAL		62,608		62,608		62,608
75,665		88,512	13,440	TOTAL			75,072		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED	
HF INTER-DEPARTMENTAL CHARGES									
552,403		461,325	23,381	563	INFORMATION TECHNOLOGY CHARGE		461,325	461,325	765,133
11,252			(305)	585	TELECOMMUNICATION CHARGES				
563,655		461,325	23,076		TOTAL		461,325	461,325	765,133
8,615,946		8,002,317	3,682,184		TOTAL EXPENSES		7,961,714	7,917,093	8,220,901
REVENUES									
BC PERMITS & LICENSES									
3,398,743		3,275,000	1,860,366	0508	FOOD ESTABLISHMENTS		3,275,000	3,275,000	3,275,000
10,875		11,200	11,800	0509	DAY CAMP PERMITS		11,200	11,200	11,200
117,815		102,000	49,535	0511	REALTY SUBDVSN FLNG		102,000	102,000	102,000
251,905		275,840	238,355	0513	SWMG PLS & BTHG BCHS		275,840	275,840	275,840
15,125		15,000	10,675	0514	MFG FROZEN DESSERTS		15,000	15,000	15,000
1,853,153		1,697,000	1,017,075	0518	HAZARDOUS MATERIAL REGSTRN FE		1,697,000	1,697,000	1,697,000
106,330		120,000	58,210	0521	TEMPORARY RESIDENCE INSP PERM		120,000	120,000	120,000
67,635		54,000	68,555	0525	CROSS CONNECTION CONTROL PRGM		54,000	54,000	54,000
158,240		155,000	61,910	0526	WATER SUPPLY PLAN REVIEW		155,000	155,000	155,000
23,860		20,000	23,160	0527	TATTOO PARLOR/PIERCING		20,000	20,000	20,000
155,650		145,800	70,250	0535	PRE-DEMOLITION SITE INSPECTIO		145,800	145,800	145,800
136,495		140,000	130,980	0536	DAY CAMP INSPECTIONS		140,000	140,000	140,000
6,295,826		6,010,840	3,600,871		TOTAL		6,010,840	6,010,840	6,010,840
BD FINES & FORFEITS									
178,995		245,000	90,860	0603	FINES		245,000	245,000	245,000
178,995		245,000	90,860		TOTAL		245,000	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	1,391,377
1,588,995		1,200,000	670,319		TOTAL		1,400,000	1,391,377	1,391,377
8,063,962		7,455,840	4,362,050		TOTAL REVENUES		7,655,840	7,647,217	7,647,217

FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	20	DEPARTMENT				
			ENVIRONMENTAL HEALTH				
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.
							NIFA
							APPROVED
563,655	461,325	23,076	2000	ENVIRONMENTAL HEALTH	461,325	461,325	765,133
8,052,291	7,540,992	3,659,108	2100	ENVIRONMENTAL HEALTH	7,500,389	7,455,768	7,455,768
	77			FULL-TIME EMPLOYEES	83	82	82
	4			PART-TIME EMPLOYEES	6	6	6
	19			SEASONAL EMPLOYEES	19	19	19
8,615,946	8,002,317	3,682,184		TOTAL COSTS	7,961,714	7,917,093	8,220,901
	77			FULL-TIME EMPLOYEES	83	82	82
	4			PART-TIME EMPLOYEES	6	6	6
	19			SEASONAL EMPLOYEES	19	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

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

BB EQUIPMENT

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

DD GENERAL EXPENSES

1,603		2,281	1,710	300 OFFICE SUPPLIES & COPY PAPER		2,325		2,325		2,325
		236		301 TRAVELING EXPENSE		240		240		240
10,000		13,687	5,000	342 OUTSIDE VNDR REPAIRS		14,000		14,000		14,000
7,468		7,756	3,052	402 POSTAGE DELIVERY		7,900		7,900		7,900
98,090		124,047	31,519	415 EQUIPMENT MAINTENANCE AND REN		125,000		125,000		125,000
36,361		18,300	21,811	419 MISCELLANEOUS SUPPLIES AND EX		20,400		20,400		20,400
57,993		91,250	28,770	424 CHEMISTRY MEDICAL SUPPLIES		93,135		93,135		93,135
197,226		196,187	144,363	425 MICRO-BIOLOGY MEDICAL SUPPLIE		212,000		196,187		196,187
408,741		453,744	236,225	TOTAL		475,000		459,187		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. NIFA APPROVED
DE CONTRACTUAL SERVICES					
1,000		9,125		500 MISCELLANEOUS CONTRACTUAL SER	25,000 25,000 25,000
1,000		9,125		TOTAL	25,000 25,000 25,000
HF INTER-DEPARTMENTAL CHARGES					
11,683		33,475	4,269	563 INFORMATION TECHNOLOGY CHARGE	33,475 33,475 47,654
167,414		296,573	17,315	568 BUILDING OCCUPANCY CHARGES	296,573 296,573 213,625
2,156			(8)	585 TELECOMMUNICATION CHARGES	
181,253		330,048	21,576	TOTAL	330,048 330,048 261,279
1,542,779		1,792,540	758,685	TOTAL EXPENSES	1,833,651 1,786,515 1,717,746
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 30,000
40,895		30,000	22,402	TOTAL	30,000 30,000 30,000
SA STATE AID - REIMBURSEMENT OF					
474,833		400,000	86,420	1001 REIMBURSED EXPEND	450,000 450,000 450,000
474,833		400,000	86,420	TOTAL	450,000 450,000 450,000
524,109		430,000	109,829	TOTAL REVENUES	480,000 480,000 480,000

FUND DEPT C.C.
 GEN HE 30

HEALTH DEPARTMENT
 DEPARTMENT
 PUBLIC HEALTH LABORATORIES

2017 PRIOR YEAR	2018		CONTROL CENTER	2019		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED
1,542,779	1,792,540	758,685	PUBLIC HEALTH LABORATORIES	1,833,651	1,786,515	1,717,746
	11		FULL-TIME EMPLOYEES	11	11	11
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
1,542,779	1,792,540	758,685	TOTAL COSTS	1,833,651	1,786,515	1,717,746
	11		FULL-TIME EMPLOYEES	11	11	11
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND	DEPT	C. C.	HEALTH DEPARTMENT							
GEN	HE	40	DEPARTMENT							
			PUBLIC HEALTH							
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	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

12,636	1	13,633	6,027	AAT CLERK I PT	2	28,882	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	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	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	1	87,893
8,915				QKK EPIDEMIOLOGIST						
165,322	2	247,834	124,753	QKN EPIDEMIOLOGIST II	2	255,279	2	255,279	2	255,279
106,017	2	175,785	96,649	QKP SOC HEALTH INVSTGR	2	175,785	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	2	140,202
82,065	1	103,743	55,272	QLK PUB HLTH NURSE II	1	103,743	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	1	161,784
132,324	1	133,634	68,609	QQF DIR OF PUB HLTH EDU	1	133,634	1	133,634	1	133,634
65				QSJ 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	1	121,103
58,588			30,797	SKC CMNTY HLTH SVCS ASST	1	60,551	1	60,551	1	60,551
39,794		15,972	16,739	TAK TERMINAL LEAVE		5,785		5,785		5,785
18,416		24,811	24,792	TAL LONGEVITY		20,639		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	1	83,322
		2,000	2,166	YY8 HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
1,000		2,000		YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
1,848		2,080	946	ZBP BEEPER PAY		2,080		2,080		2,080
8,374			8,734	ZMK LAG PAYOUT						

FUND	DEPT	C.C.	HEALTH DEPARTMENT					
GEN	HE	40	DEPARTMENT					
			PUBLIC HEALTH					
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.	NIFA APPROVED
1,569		3,500	218	ZML AUTO MILEAGE		3,500	3,500	3,500
75		1,200	63	ZMM SUPPER MONEY		1,200	1,200	1,200
34			7	ZMO OUT OF COUNTY MEAL MONEY				
825		2,475		ZUA UNIFORM & EQUIP ALLOWANCE		2,475	2,475	2,475
13		400		ZY3 DIFFERENTIAL		400	400	400
		3,100		ZY7 HOLIDAY PAY		3,100	3,100	3,100
47,568		53,000	9,502	ZY8 OVERTIME		53,000	53,000	53,000
		(21,700)		ZZN LEGISLATIVE AMENDMENT				
	-1	(51,969)		ZZV SAVINGS FROM VSIP INITIATIVE				
1,514,479		1,553,912	824,422	TOTAL		1,548,872	1,510,831	1,510,831
DD GENERAL EXPENSES								
4,082		7,882	5,911	300 OFFICE SUPPLIES & COPY PAPER		7,882	7,882	7,882
634		5,664		301 TRAVELING EXPENSE		5,664	5,664	5,664
3,522		944		401 COPYING, BLUEPRINT SUPPLIES A		944	944	944
479		4,815		402 POSTAGE DELIVERY		4,815	4,815	4,815
		1,888		403 INFORMATION TECH SUPPLIES & E		1,888	1,888	1,888
98		1,416	22	404 EDUCATIONAL & TRAINING SUPPLI		1,416	1,416	1,416
26,128		54,422	1,573	405 MEDICAL SUPPLIES AND EXPENSES		54,422	54,422	54,422
4,299		4,193	4,300	412 COMMUNIICATION SUPPLIES & MAI		4,193	4,193	4,193
4,250		2,360	3,200	415 EQUIPMENT MAINTENANCE AND REN		2,360	2,360	2,360
194				416 FOOD SUPPLIES				
7,853		16,356	2,919	419 MISCELLANEOUS SUPPLIES AND EX		16,356	16,356	16,356
51,539		99,940	17,925	TOTAL		99,940	99,940	99,940
DE CONTRACTUAL SERVICES								
53,163		50,187	50,187	511 PROGRAM AGENCIES		50,187	50,187	50,187
53,163		50,187	50,187	TOTAL		50,187	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	5,000,000	TOTAL		5,000,000	5,000,000	5,000,000
HF INTER-DEPARTMENTAL CHARGES								
35,239		103,083	12,432	563 INFORMATION TECHNOLOGY CHARGE		103,083	103,083	134,192
558,034		378,189	61,475	568 BUILDING OCCUPANCY CHARGES		378,189	378,189	753,381
1,254			(21)	585 TELECOMMUNICATION CHARGES				
594,527		481,272	73,886	TOTAL		481,272	481,272	887,573
7,213,708		7,185,311	5,966,420	TOTAL EXPENSES		7,180,271	7,142,230	7,548,531

FUND	DEPT	C. C.	HEALTH DEPARTMENT										
GEN	HE	40	DEPARTMENT										
			PUBLIC HEALTH										
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	NO.	NIFA APPROVED

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				4,000
3,225		3,000	2,225	TOTAL					4,000		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				2,436,306
2,640,818		2,400,000	1,979,308	TOTAL					2,450,000		2,436,306		2,436,306

2,644,395		2,403,000	1,983,124	TOTAL REVENUES					2,454,000		2,440,306		2,440,306
-----------	--	-----------	-----------	----------------	--	--	--	--	-----------	--	-----------	--	-----------

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	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY NIFA	
	BUDGET				REQUEST	COUNTY EXEC. APPROVED	
1,227,104	987,485	408,623	4100	DIRECTOR COMMUNITY HEALTH SVCS	978,589	940,548	1,396,849
	4			FULL-TIME EMPLOYEES	5	4	4
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
137,426	139,410	72,858	4200	OFFICE OF PUBLIC HEALTH EDUC.	139,410	139,410	139,410
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
361,842	473,182	227,713	4350	HIV BUREAU	346,815	346,815	346,815
	5			FULL-TIME EMPLOYEES	4	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	5,665,457
	4			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
7,213,708	7,185,311	5,966,420		TOTAL COSTS	7,180,271	7,142,230	7,548,531
	14			FULL-TIME EMPLOYEES	15	14	14
	2			PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			

FUND	DEPT	C. C.	HEALTH DEPARTMENT
GEN	HE	51	DEPARTMENT
			CHILDREN EARLY INTERVENTION SR

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

EXPENSES

AA SALARIES, WAGES & FEES

12,781	1	14,263	6,264	AAT	CLERK I PT	2	36,566	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	1	69,269
82,888	1	43,809	32,531	ADA	CLK TYPIST I	1	44,420	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	2	153,365
81,099	1	84,799	43,738	FNA	ADMIN OFF I	1	86,549	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	6	543,350
38,496	1	103,743	35,177	QLK	PUB HLTH NURSE II	1	103,743	1	103,743	1	103,743
130,666	1	133,634	67,943	QNA	PUB HLTH NURSE V	1	133,634	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		130,610
90,694		72,203	42,147	TAL	LONGEVITY		46,567		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	3	263,678
145,414	2	190,580	45,356	ULA	MED SOC WORKER II	1	95,290	1	95,290	1	95,290
71,908	2	207,486	72,938	ULK	MED SOC WORKER III	2	207,486	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	14	1,055,751
235,571	3	239,610	149,735	UTL	EARLY INTRTN SVS COORD, BI	5	338,288	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	1	84,391
		6,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
10,000		4,000	7,166	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
78,171				ZMK	LAG PAYOUT						
27,527		38,000	6,490	ZML	AUTO MILEAGE		38,000		38,000		38,000
	75	2,000	339	ZMM	SUPPER MONEY		2,000		2,000		2,000
		500		ZY3	DIFFERENTIAL		500		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
459		2,000	2,264	ZY8 OVERTIME		12,000		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		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		8,756
		4,720		301 TRAVELING EXPENSE		4,720		4,720		4,720
3,716				401 COPYING, BLUEPRINT SUPPLIES A						
3,082		9,440	2,112	402 POSTAGE DELIVERY		9,440		9,440		9,440
		1,888		404 EDUCATIONAL & TRAINING SUPPLI		1,888		1,888		1,888
261		2,832		405 MEDICAL SUPPLIES AND EXPENSES		2,832		2,832		2,832
600			600	412 COMMUNICATIION SUPPLIES & MAI						
600		2,832		415 EQUIPMENT MAINTENANCE AND REN		2,832		2,832		2,832
7,418		16,992	904	419 MISCELLANEOUS SUPPLIES AND EX		16,992		16,992		16,992
19,762		47,460	10,183	TOTAL		47,460		47,460		47,460
HF INTER-DEPARTMENTAL CHARGES										
17,359		12,516	(3,338)	563 INFORMATION TECHNOLOGY CHARGE		12,516		12,516		21,528
115,785		533,570	14,641	568 BUILDING OCCUPANCY CHARGES		533,570		533,570		204,125
160			172	585 TELECOMMUNICATION CHARGES						
133,304		546,086	11,475	TOTAL		546,086		546,086		225,653
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		26,100,000
1,215,249		1,300,000	8,412	760 TRANSPORTATION PRE-SCHOOL (3-		1,300,000		1,300,000		1,300,000
26,486,086		27,400,000	7,360,039	TOTAL		27,400,000		27,400,000		27,400,000
30,575,348		31,613,113	9,071,195	TOTAL EXPENSES		31,639,651		31,449,003		31,128,570

FUND	DEPT	C. C.	HEALTH DEPARTMENT
GEN	HE	51	DEPARTMENT
			CHILDREN EARLY INTERVENTION SR

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

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			300,000
1,305,272		1,150,000	876,410	9893 MEDICAID FEES, EARLY INTERVEN	1,150,000		1,150,000			1,150,000
1,519,664		1,450,000	974,330	TOTAL	1,450,000		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			12,095,625
174		1,500		1029 PCHP STATE AID	500		500			500
12,425,090		11,161,000	8,166,679	TOTAL	12,160,000		12,096,125			12,096,125

13,946,206	12,611,000	9,141,009		TOTAL REVENUES	13,610,000		13,546,125			13,546,125
------------	------------	-----------	--	----------------	------------	--	------------	--	--	------------

FUND DEPT C.C.
 GEN HE 51

HEALTH DEPARTMENT
 DEPARTMENT
 CHILDREN EARLY INTERVENTION SRV

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.	NIFA APPROVED

30,575,348	31,613,113	9,071,195	5100 CHILDREN EARLY INTERVENTION SRV	31,639,651	31,449,003	31,128,570
------------	------------	-----------	--------------------------------------	------------	------------	------------

	42		FULL-TIME EMPLOYEES	44	39	39
	1		PART-TIME EMPLOYEES	2	2	2
			SEASONAL EMPLOYEES			
30,575,348	31,613,113	9,071,195	TOTAL COSTS	31,639,651	31,449,003	31,128,570
	42		FULL-TIME EMPLOYEES	44	39	39
	1		PART-TIME EMPLOYEES	2	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

26,250				5A5	SOFTWARE CONTRACTS						
		13,190		500	MISCELLANEOUS CONTRACTUAL SER		13,190		13,190		13,190
149,015		165,464		511	PROGRAM AGENCIES		178,904		178,904		178,904
175,265		178,654		TOTAL			192,094		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		9,500,000
5,500,000		7,600,000	5,500,000	752	SEIT SERVICES		5,800,000		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		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		2,600,000
16,852,829		16,400,000	11,547,088	760	TRANSPORTATION PRE-SCHOOL (3-		17,000,000		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		2,900,000
3,713,530		3,800,000	(1,519,789)	762	CPSE ADMINISTRATION COSTS		3,800,000		3,800,000		3,800,000

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	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	NIFA APPROVED
864,058		300,000		763	CPSE CONSULTANTS		300,000		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	108,100,000
108,753,718		107,524,665	81,525,731		TOTAL EXPENSES		108,541,288		108,541,288	108,541,288
REVENUES										
BF RENTS & RECOVERIES										
362,560		200,000	151,623	0719	VENDOR RECOVERIES		200,000		200,000	200,000
362,560		200,000	151,623		TOTAL		200,000		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	3,000,000
3,638,111		2,000,000	1,966,660		TOTAL		3,000,000		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	57,200,000
560,725		450,000		1077	PRE-SCHOOL (3-5 YRS ADMIN.)		450,000		450,000	450,000
57,204,832		56,038,000	9,925,398		TOTAL		57,650,000		57,650,000	57,650,000
61,205,503		58,238,000	12,043,681		TOTAL REVENUES		60,850,000		60,850,000	60,850,000

FUND DEPT C.C.
 GEN HE 54

HEALTH DEPARTMENT
 DEPARTMENT
 PRE-SCHOOL EDUCATION

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

FUND DEPT
GEN HI

HOUSING & INTERGOVERNMENTAL AF

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

EMPLOYEES (1)

14				FULL TIME	13	13	13
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

FEDERAL AID

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

STATE AID

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

789,627	481,975			TOTAL REVENUES	632,858	632,858	632,858
---------	---------	--	--	----------------	---------	---------	---------

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 BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

37,115	1	50,000		HII	TYPIST CLERK						
			40,804	HJF	PROGRAM COORDINATOR	2	120,000	2	120,000	2	120,000
27,760		4,290	13,343	TAK	TERMINAL LEAVE		2,137		2,137		2,137
			27,586	TCA	DEPUTY DIRECTOR	1	80,000	1	80,000	1	80,000
81,084	2	89,330	43,048	TEH	HOUSING INSPECTOR	2	130,000	2	130,000	2	130,000
56,924	1	56,925	29,225	TFE	HOUSING REPRESENTVE	1	56,925	1	56,925	1	56,925
138,665	2	139,260	78,035	TIA	PROGRAM SUPERVISOR	2	165,000	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		4,000
			2,886	ZMK	LAG PAYOUT						
			334	ZML	AUTO MILEAGE		2,500		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	4	210,000
91,054	1	91,054		9PS	DEPUTY DIRECTOR OF OPERATIONS						
			20,114	9TW	EXECUTIVE DIRECTOR	1	105,000	1	105,000	1	105,000
823,328		794,919	342,415		TOTAL		875,562		875,562		875,562
823,328		794,919	342,415		TOTAL EXPENSES		875,562		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.	NIFA APPROVED

REVENUES

BG REVENUE OFFSET TO EXPENSE

				2013	OTHER REVENUES		150,883		150,883		150,883
					TOTAL		150,883		150,883		150,883

FA FEDERAL AID - REIMBURSEMENT O

729,601		370,750	(22,635)	1078	NYS PASS THRU FEDERAL FUNDS		370,750		370,750		370,750
729,601		370,750	(22,635)		TOTAL		370,750		370,750		370,750

SA STATE AID - REIMBURSEMENT OF

60,026		111,225	22,635	1001	REIMBURSED EXPEND		111,225		111,225		111,225
60,026		111,225	22,635		TOTAL		111,225		111,225		111,225

789,627		481,975			TOTAL REVENUES		632,858		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.	NIFA APPROVED

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

FUND DEPT
GEN HR

COMMISSION ON HUMAN RIGHTS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

526,732	554,471	254,732		TOTAL EXPENSES	477,871	477,871	477,871
---------	---------	---------	--	----------------	---------	---------	---------

EMPLOYEES (1)

7				FULL TIME	6	6	6
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS								
GEN	HR	10	DEPARTMENT HUMAN RIGHTS								
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.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

24,678	1	50,734		AEK	CLK STENO I	1	50,734	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	1	65,000
20,714		25,336	4,641	TAK	TERMINAL LEAVE		4,806		4,806		4,806
5,687		7,162	1,475	TAL	LONGEVITY		1,475		1,475		1,475
71,101	1	70,397	36,865	XAT	COMMUNITY SERVICES REPRESENTV	1	71,805	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	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	1	103,743
4,576				ZMK	LAG PAYOUT						
		200		ZML	AUTO MILEAGE		100		100		100
		100		ZMM	SUPPER MONEY		100		100		100
		100		ZY3	DIFFERENTIAL		100		100		100
		(7,918)		ZZN	LEGISLATIVE AMENDMENT						
			25,397	9SJ	EX DIR, COMM HUMAN R	1	106,000	1	106,000	1	106,000
524,802		549,326	252,113		TOTAL		473,670		473,670		473,670

DD GENERAL EXPENSES

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

526,732		554,471	254,732		TOTAL EXPENSES		477,871		477,871		477,871
---------	--	---------	---------	--	----------------	--	---------	--	---------	--	---------

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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED	
98,404	117,272	42,117	1100	ADMINISTRATION	201,653	201,653	201,653
	2			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
104,201	105,218	54,737	1200	COMPLIANCE & INVESTIGATIONS	105,218	105,218	105,218
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
167,521	168,997	86,916	1300	PRE TRIAL SERVICE	171,000	171,000	171,000
	2			FULL-TIME EMPLOYEES	2	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	477,871
	7			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT
GEN HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2017		2018		CATEGORY CLASS	2019			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR	YEAR		ENSUING			YEAR NIFA APPROVED
						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	5,041,234
5,031,593	4,268,712	2,337,974		TOTAL	5,190,889	5,041,234	5,041,234

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

2,297,228	3,155,599	6,487	HF	INTER-DEPARTMENTAL CHARGES	3,155,599	3,155,599	3,603,546
2,297,228	3,155,599	6,487		TOTAL	3,155,599	3,155,599	3,603,546

34,243,428	34,296,752	16,236,699		TOTAL EXPENSES	38,317,787	38,165,026	38,612,973
------------	------------	------------	--	----------------	------------	------------	------------

EMPLOYEES (1)

59				FULL TIME	59	56	56
9				PART TIME	11	11	11
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

18,442	16,500	10,477	BD	FINES & FORFEITS	16,500	16,500	16,500
1,101,130	20,000	8,628	BF	RENTS & RECOVERIES	20,000	20,000	20,000
200		15	BH	DEPT REVENUES			
	100,000		BJ	INTERDEPT REVENUES	100,000	100,000	100,000
1,100,000	100,000		BW	INTERFD CHGS - INTERFUND CHARG	100,000	100,000	100,000
2,219,772	236,500	19,120		TOTAL	236,500	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	4,933,310
5,618,940	5,070,954	3,011,586		TOTAL	4,933,310	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	11,253,031
10,050,552	10,974,641	4,195,235		TOTAL	11,253,031	11,253,031	11,253,031

17,889,264	16,282,095	7,225,941		TOTAL REVENUES	16,422,841	16,422,841	16,422,841
------------	------------	-----------	--	----------------	------------	------------	------------

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.

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	1	13,000
18,817			12,713	ACT	CLK TYPIST I PT	3	59,333	3	59,333	3	59,333
23,163	1	26,489	14,839	ADA	CLK TYPIST I	1	61,961	1	61,961	1	61,961
53,252	1	53,780	27,611	ADK	CLK TYPIST II	1	53,780	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	1	60,197
80,377	1	81,173	41,675	AGA	CLK STENO IV	1	81,173	1	81,173	1	81,173
75,109	2	106,978	58,300	CBA	ACCOUNTANT I	2	120,923	2	120,923	2	120,923
74,183	1	77,095	39,226	CBK	ACCOUNTANT II	1	85,766	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	1	26,000
2,843			63,265	CCF	ACCOUNTANT IV	1	123,227	1	123,227	1	123,227
				DDA	ACCOUNTING ASSISTANT I	3	99,126	2	57,524	2	57,524
52,229	1	53,796	27,427	DDF	ACCOUNTING ASSISTANT II	1	54,819	1	54,819	1	54,819
			29,459	DDK	ACCOUNTING ASSISTANT III	1	69,269	1	69,269	1	69,269
174,061	2	175,785	90,250	DDP	ACCOUNTING ASSISTANT IV	2	175,785	2	175,785	2	175,785
94,355	1	95,290	48,922	DGP	FIELD ACCOUNTANT II	1	95,290	1	95,290	1	95,290
87,030	1	87,893	45,124	EEH	INFORMATION SPECIALIST I / P.	1	87,892	1	87,891	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	2	154,891
33,044	1	34,190	16,493	GTJ	SR CTZN PRG DEV AIDE	1	34,986	1	34,561	1	34,561
58,297	1	60,642	31,020	GTL	SR CITZN PRG DEV SPC	1	61,839	1	61,839	1	61,839
			22,355	HAJ	COMMISSIONER OF HUMAN SERVICE	1	140,000	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	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	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	2018			CONTROL CENTER	2019					
	CURRENT YEAR		6 MONTH ACTUAL		DETAIL BUDGET	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	2	175,785
99,065	2	190,580	97,845	OFD REHAB CNSLR II	2	190,580	2	190,580	2	190,580
44,774	1	55,463	28,475	OGA CMNTY RELATIONS ASST	1	57,451	1	57,451	1	57,451
183,695	3	203,483	104,806	OGD CMNTY LIAISON SPECIALIST I	4	356,700	3	317,342	3	317,342
409,921	5	482,874	144,131	OGG CMNTY LIAISON SPECIALIST II	3	295,408	2	226,492	2	226,492
3,503	1	168,695	77,948	OGM MEDICAL DIR, MTHDN MAINT. SVC	1	168,695	1	168,695	1	168,695
1,397	1	60,551	29,173	OGQ DRUG ABUSE TECH I	1	60,551	1	60,551	1	60,551
74,243	1	74,978	38,494	OGR DRUG ABUSE TECH II	1	74,978	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	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	1	19,000
112,130	1	113,241	58,139	OIP ALCOH GROUP LEADER CNSLR III	1	113,241	1	113,241	1	113,241
45,323	2	121,102	54,021	OJC ALCHOL REH CNSLR I	2	121,102	2	121,102	2	121,102
			30,613	QNH DEPUTY COMMISSIONER OF HUMAN	1	85,000	1	85,000	1	85,000
173,800	2	211,965	50,685	QPA PUB HLTH NUTR II	1	100,808	1	100,808	1	100,808
344,297		331,041	106,655	TAK TERMINAL LEAVE		426,179		426,179		426,179
126,512		112,191	62,824	TAL LONGEVITY		137,744		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	2	175,785
73,831	2	190,580		UNA PSYCH SOC WORKER II	1	60,654	1	60,654	1	60,654
56,984			70,751	UNB PSYCH SOC WORKER III	1	103,743	1	103,743	1	103,743
79,639	2	100,955	40,201	XAJ CMNTY SVC ASST	2	104,135	2	104,135	2	104,135
203,363	2	177,526	92,622	XAT COMMUNITY SERVICES REPRESENTV	2	174,962	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	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		11,500
94,097		18,000	9,481	ZMK LAG PAYOUT		18,000		18,000		18,000
4,502		7,100	809	ZML AUTO MILEAGE		7,100		7,100		7,100
24		400		ZMM SUPPER MONEY		400		400		400
10,689		3,984	4,459	ZY0 COMP TIME CASH		3,984		3,984		3,984
2,614		5,000	1,598	ZY3 DIFFERENTIAL		5,000		5,000		5,000
		80		ZY7 HOLIDAY PAY		80		80		80
		300		ZY8 OVERTIME		300		300		300
		(67,003)		ZZN LEGISLATIVE AMENDMENT						

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

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

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 BY COUNTY EXEC	NO.	NIFA APPROVED

HF INTER-DEPARTMENTAL CHARGES

		1,600		561	PRINTING GRAPHICS AND MAIL SE		1,600		1,600		1,600
20,417		25,450		562	POSTAGE CHARGES		25,450		25,450		25,450
174,658		205,112	12,308	563	INFORMATION TECHNOLOGY CHARGE		205,112		205,112		238,174
8,198		12,270	(1,978)	567	FLEET MAINTENANCE CHARGES		12,270		12,270		8,022
881,827		1,796,279	6,434	568	BUILDING OCCUPANCY CHARGES		1,796,279		1,796,279		2,103,018
210		2,346	254	582	GASOLINE CHARGES		2,346		2,346		1,724
207,078		67,702	(10,531)	585	TELECOMMUNICATION CHARGES		67,702		67,702		88,409
		40,000		586	JUVENILE DETENTION CENTER CHA		40,000		40,000		40,000
1,004,840		1,004,840		59E	INDIRECT CHARGES		1,004,840		1,004,840		1,097,149
2,297,228		3,155,599	6,487		TOTAL		3,155,599		3,155,599		3,603,546

34,243,428	34,296,752	16,236,699	TOTAL EXPENSES	38,317,787	38,165,026	38,612,973
------------	------------	------------	----------------	------------	------------	------------

REVENUES

BD FINES & FORFEITS

18,442		16,500	10,477	0618	HANDICAPPED PARKING FINE SURC		16,500		16,500		16,500
18,442		16,500	10,477		TOTAL		16,500		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		20,000
1,101,130		20,000	8,628		TOTAL		20,000		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
		100,000			TOTAL		100,000		100,000		100,000

BW INTERFD CHGS - INTERFUND CHAR

100,000		100,000		1114	GRANT FUND TRANSFER		100,000		100,000		100,000
1,000,000				1115	INTERFUND REVENUES OTHER						
1,100,000		100,000			TOTAL	216	100,000		100,000		100,000

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 COUNTY EXEC	BY EXEC	NO.	NIFA APPROVED

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		4,933,310
5,618,940		5,070,954	3,011,586		TOTAL		4,933,310		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		11,253,031
10,050,552		10,974,641	4,195,235		TOTAL		11,253,031		11,253,031		11,253,031

17,889,264		16,282,095	7,225,941		TOTAL REVENUES		16,422,841		16,422,841		16,422,841
------------	--	------------	-----------	--	----------------	--	------------	--	------------	--	------------

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

PRIOR YEAR	2017		2018		CONTROL CENTER	2019				
	ACTUAL	BUDGET	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING			NIFA APPROVED
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	
	830,820	1,345,043	545,951	1100	DEPARTMENT OF HUMAN SERVICES	1,864,994	1,820,286	2,147,851		
		10			FULL-TIME EMPLOYEES	15	14	14		
		1			PART-TIME EMPLOYEES	1	1	1		
					SEASONAL EMPLOYEES					
	16,480,851	16,604,470	8,328,907	1200	OFFICE FOR THE AGING	19,187,562	19,079,509	18,958,619		
		15			FULL-TIME EMPLOYEES	17	15	15		
		5			PART-TIME EMPLOYEES	5	5	5		
					SEASONAL EMPLOYEES					
	629,946	771,980	64,666	1300	OFFICE OF YOUTH SERVICES	799,997	799,997	691,265		
		3			FULL-TIME EMPLOYEES	3	3	3		
		1			PART-TIME EMPLOYEES	1	1	1		
					SEASONAL EMPLOYEES					
	6,322,925	6,114,588	4,317,669	1324	YOUTH DEVELOP & DELQ PREVENTIO	6,341,566	6,341,566	6,341,566		
	595,146	574,955	164,361	1400	OFFICE OF THE PHYSICALLY CHALL	567,516	567,516	688,204		
		7			FULL-TIME EMPLOYEES	5	5	5		
					PART-TIME EMPLOYEES	2	2	2		
					SEASONAL EMPLOYEES					
		1,532		1405	VOLUNTEER ENFORCEMENT	1,532	1,532	1,532		
	1,598,218	1,533,945	43,879	1500	OFFICE OF MENTAL HEALTH	1,533,428	1,533,428	1,762,744		
					FULL-TIME EMPLOYEES	1	1	1		
					PART-TIME EMPLOYEES					
					SEASONAL EMPLOYEES					

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

PRIOR YEAR	2017		2018		CONTROL CENTER	2019			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
	3,341,081	3,014,705	2,046,430	1501	MENTAL HEALTH LOCAL ASSISTANCE	3,117,817	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	2,039,286	
					FULL-TIME EMPLOYEES				
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
	99,548	24,098		1600	OFFICE OF CHEMICAL DEPENDENCY	17,740	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	1,227,200	
		9			FULL-TIME EMPLOYEES	5	5	5	
		1			PART-TIME EMPLOYEES	1	1	1	
					SEASONAL EMPLOYEES				
	254,552	250,904	133,745	1602	CHEMICAL DEPEND COURT SERVICES	257,623	257,623	257,623	
		3			FULL-TIME EMPLOYEES	3	3	3	
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
	466,075	242,510	446,266	1603	CHEMICAL DEPEND DIRECT SERVICE	531,893	531,893	531,893	
		9			FULL-TIME EMPLOYEES	9	9	9	
		1			PART-TIME EMPLOYEES	1	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	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY NIFA APPROVED
1,878	481	30,408	1623	EMPLOYEE ASSISTANCE PROGRAM	61,032	61,032	61,032
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
664,549	768,601	133,840	1701	DEVELOPMENTAL DISAB LOCAL ASSI	768,601	768,601	768,601
34,243,428	34,296,752	16,236,699		TOTAL COSTS	38,317,787	38,165,026	38,612,973
	59			FULL-TIME EMPLOYEES	59	56	56
	9			PART-TIME EMPLOYEES	11	11	11
				SEASONAL EMPLOYEES			

FUND DEPT
GEN IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

8,599,672	7,776,038	4,436,521	AA	SALARIES, WAGES & FEES	8,037,041	7,437,041	7,437,041
8,599,672	7,776,038	4,436,521		TOTAL	8,037,041	7,437,041	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	1,129,550
11,932,341	14,145,865	5,442,638	DE	CONTRACTUAL SERVICES	16,990,566	16,990,566	16,990,566
3,846,688	3,870,521	1,016,871	DF	UTILITY COSTS	4,299,480	4,299,480	4,299,480
16,211,547	18,483,019	6,646,792		TOTAL	22,419,596	22,094,596	22,419,596
24,811,219	26,259,057	11,083,313		TOTAL EXPENSES	30,456,637	29,531,637	29,856,637

EMPLOYEES (1)

84				FULL TIME	91	91	91
				PART TIME			
80				SEASONAL	80	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	2,000
6,059,085	9,173,446	367,039	BJ	INTERDEPT REVENUES	9,173,446	9,173,446	10,989,432
230,115	264,963	3,629	BW	INTERFERD CHGS - INTERFUND CHARG	304,988	304,988	304,988
6,381,615	9,440,409	370,770		TOTAL	9,480,434	9,480,434	11,296,420

STATE AID

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

6,656,558	9,730,409	370,770		TOTAL REVENUES	9,770,434	9,770,434	11,586,420
-----------	-----------	---------	--	----------------	-----------	-----------	------------

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY							
GEN	IT	10	DEPARTMENT							
			ADMINISTRATION							
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.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

45,225	1	45,673	23,448	AAK MESSANGER	1	45,673	1	45,673	1	45,673
255,404	80	290,000	8,246	AAN CLERICAL ASST SEAS	80	290,000	80	290,000	80	290,000
50,597	1	59,447	28,900	ACA CLERK III	1	59,894	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	1	50,734
54,265	1	61,222	31,439	CBA ACCOUNTANT I	2	97,895	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	1	113,241
560,552	8	636,273	203,572	DQA PROGRAMMER I	5	403,599	5	403,599	5	403,599
3,387			44,739	DQB INFO TECH APPLICS SPECIALIST	3	174,449	3	174,449	3	174,449
82,042			160,641	DQD INFO TECH APPLICS SPECIALIST	9	596,557	9	596,557	9	596,557
344,610	4	414,972	133,982	DQF PROGRAMMER II	3	320,727	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	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	1	113,241
625,051	5	668,170	164,866	DRA PROGRAMMER ANALYST I	2	267,268	2	267,268	2	267,268
465,842	3	450,810	292,878	DRF PROGRAMMER ANALYST II	4	589,113	4	589,113	4	589,113
148,529	1	133,634	85,084	DSA SYSTEMS PROGRAMMER I	1	133,634	1	133,634	1	133,634
297,594	2	300,540	154,300	DSF SYSTEMS PROGRAMMER II	2	300,540	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	2	245,714
61,263			77,150	DTS NETWORK SPECIALIST II	1	150,270	1	150,270	1	150,270
170,013	4	185,160	92,153	DUE INFORMATION TECHNOLOGY AIDE I	3	150,502	3	150,502	3	150,502
432,588	7	353,898	150,451	DUJ INFORMATION TECHNOLOGY AIDE I	7	325,274	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	1	39,170
391,619	7	490,884	313,027	DUO INFORMATION TECHNOLOGY SPECIA	10	673,234	10	673,234	10	673,234
847,315	12	923,176	386,913	DUT INFORMATION TECH SPECIALIST I	11	858,362	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	4	380,155
104,306	1	108,626	54,909	DUZ INFORMATION TECHNOLOGY SPEC I	1	110,078	1	110,078	1	110,078

FUND	DEPT	C. C.	INFORMATION TECHNOLOGY											
GEN	IT	10	DEPARTMENT ADMINISTRATION											
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.	NIFA APPROVED
396,972	3	400,902	205,827	DVD	LOCAL AREA NETWORK SPEC II	3	400,902	3	400,902	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	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	1	76,479	1	76,479	
94,355	1	95,290	48,922	GDF	PROGMR ANALYST I	1	95,290	1	95,290	1	95,290	1	95,290	
96,471	1	103,743	53,262	GDL	PROGRAMER ANALYST II NCC	1	103,743	1	103,743	1	103,743	1	103,743	
48,217	1	55,396	26,861	GLK	COMMUNICATNS OPTPR I	1	57,015	1	57,015	1	57,015	1	57,015	
549,600		392,032	488,032	TAK	TERMINAL LEAVE		191,451		191,451		191,451		191,451	
115,888		107,140	72,386	TAL	LONGEVITY		33,426		33,426		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		8,000		8,000	
91,771				ZMK	LAG PAYOUT									
200		1,150	171	ZML	AUTO MILEAGE		1,150		1,150		1,150		1,150	
13,215		19,950	3,240	ZMM	SUPPER MONEY		19,450		19,450		19,450		19,450	
7,911		8,000	2,408	ZYS	STANDBY PAY		8,000		8,000		8,000		8,000	
46,225		3,829	23,415	ZY0	COMP TIME CASH		29,000		29,000		29,000		29,000	
37,058		33,300	18,470	ZY3	DIFFERENTIAL		33,300		33,300		33,300		33,300	
16,968		47,500	10,695	ZY7	HOLIDAY PAY		47,500		47,500		47,500		47,500	
374,898		470,750	85,497	ZY8	OVERTIME		678,750		378,750		378,750		378,750	
		(116,770)		ZZN	LEGISLATIVE AMENDMENT									
(798,653)		(1,221,949)		ZZS	CAPITAL BACKCHARGE ST TIME SA		(1,200,000)		(1,500,000)		(1,500,000)		(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	1	145,000	1	145,000	
8,599,672		7,776,038	4,436,521	TOTAL				8,037,041		7,437,041		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		13,000		13,000	
10		1,888	40	301	TRAVELING EXPENSE		2,000		2,000		2,000		2,000	
15,778		61,362	46,021	400	GRAINGER EXPENSES		70,000		70,000		70,000		70,000	
7				401	COPYING, BLUEPRINT SUPPLIES A		100,000		100,000		100,000		100,000	
380			112	402	POSTAGE DELIVERY		100		100		100		100	

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY							
GEN	IT	10	DEPARTMENT							
			ADMINISTRATION							
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.	NIFA APPROVED
94,091		336,263	42,973	403	INFORMATION TECH SUPPLIES & E	77,200		77,200		77,200
13,001		47,201	9,887	404	EDUCATIONAL & TRAINING SUPPLI	100,000		100,000		100,000
24,462				413	INVESTIGATIVE EXPENSES	350,000		25,000		350,000
				415	EQUIPMENT MAINTENANCE AND REN	372,000		372,000		372,000
128,120		3,776	79,683	419	MISCELLANEOUS SUPPLIES AND EX	40,250		40,250		40,250
		4,720		517	CLOTHING AND UNIFORM SUPPLIES	5,000		5,000		5,000
282,699		466,633	187,283		TOTAL	1,129,550		804,550		1,129,550
DE CONTRACTUAL SERVICES										
9,824,658		10,560,728	4,905,929	5A5	SOFTWARE CONTRACTS	12,434,473		12,434,473		12,434,473
2,007,683		216,369	432,209	500	MISCELLANEOUS CONTRACTUAL SER	279,593		279,593		279,593
100,000		3,368,768	104,500	505	SYSTEMS & PROGRAMMING	4,276,500		4,276,500		4,276,500
11,932,341		14,145,865	5,442,638		TOTAL	16,990,566		16,990,566		16,990,566
DF UTILITY COSTS										
832,438		944,029	397,387	531	CELLULAR PHONE	1,108,080		1,108,080		1,108,080
3,014,250		2,926,492	619,484	552	TELEPHONE	3,191,400		3,191,400		3,191,400
3,846,688		3,870,521	1,016,871		TOTAL	4,299,480		4,299,480		4,299,480
24,811,219		26,259,057	11,083,313		TOTAL EXPENSES	30,456,637		29,531,637		29,856,637
REVENUES										
BF RENTS & RECOVERIES										
90,909				10704	RECVRY PRIOR YR APPR					
90,909					TOTAL					
BH DEPT REVENUES										
1,506		2,000	102	10801	MISC RECEIPTS	2,000		2,000		2,000
1,506		2,000	102		TOTAL	2,000		2,000		2,000
BJ INTERDEPT REVENUES										
6,059,085		9,173,446	367,039	7800	INTERDEPARTMENTAL REVENUES	9,173,446		9,173,446		10,989,432
6,059,085		9,173,446	367,039		TOTAL	9,173,446		9,173,446		10,989,432
BW INTERFD CHGS - INTERFUND CHAR										
230,115		264,963	3,629	1115	INTERFUND REVENUES OTHER	304,988		304,988		304,988
230,115		264,963	3,629		TOTAL	304,988		304,988		304,988

FUND	DEPT	C. C.	INFORMATION TECHNOLOGY		
GEN	IT	10	DEPARTMENT ADMINISTRATION		
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. NIFA APPROVED

SA STATE AID - REIMBURSEMENT OF						
274,943		290,000		1001	REIMBURSED EXPEND	290,000 290,000 290,000
274,943		290,000			TOTAL	290,000 290,000 290,000
6,656,558		9,730,409	370,770		TOTAL REVENUES	9,770,434 9,770,434 11,586,420

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 NIFA
	BUDGET				REQUEST	COUNTY EXEC. APPROVED
4,083,737	3,575,771	1,539,954	1000	INFORMATION TECHNOLOGY ADMINIS	5,665,714	5,665,714 5,665,714
	17			FULL-TIME EMPLOYEES	34	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 1,541,964
	19			FULL-TIME EMPLOYEES	23	23 23
				PART-TIME EMPLOYEES		
	80			SEASONAL EMPLOYEES	80	80 80
5,104,699	4,992,076	1,394,240	1200	INFO TECHNOLOGY-TELECOMMUNICAT	5,345,928	5,345,928 5,345,928
	3			FULL-TIME EMPLOYEES	2	2 2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
219,392	315,306		1300	INFO TECHNOLOGY-CLIENT RELATIO	884,300	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 2,605,867
	14			FULL-TIME EMPLOYEES	8	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 3,192,000
976,759	2,178,809	563,287	1430	SUPPORT FOR LICENSES	2,949,379	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	6 MONTH ACTUAL	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET		DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
113,482	141,604	109,919	1450	ELECTRONIC DOCUMENT MANAGEMENT	142,500	142,500	142,500
1,554,362	2,255,712	394,802	1500	INFO TECH-DESKTOP SUPPORT	2,433,849	1,958,849	2,283,849
	16			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
167,562	209,515	105,309	1550	PROJECT MANAGEMENT OFFICE	219,849	219,849	219,849
	2			FULL-TIME EMPLOYEES	2	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	1,119,398
	4			FULL-TIME EMPLOYEES	4	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	1,586,249
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
64,153	682,778	57,034	1750	GEOGRAPHIC INFORMATION SYSTEM	685,095	685,095	685,095
	1			FULL-TIME EMPLOYEES	1	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		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET			REQUEST	COUNTY EXEC.	APPROVED
12,107	47,201	9,887 1800	INFO TECH - TRAINING	100,000	100,000	100,000
386,623	483,101	195,900 1900	INFO TECH - WEB SERVICES	386,892	386,892	386,892
	4		FULL-TIME EMPLOYEES	4	4	4
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
700,148	782,991	179,665 1950	IT HHS CONSOLIDATION	1,147,653	1,147,653	1,147,653
	1		FULL-TIME EMPLOYEES	2	2	2
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
24,811,219	26,259,057	11,083,313	TOTAL COSTS	30,456,637	29,531,637	29,856,637
	84		FULL-TIME EMPLOYEES	91	91	91
			PART-TIME EMPLOYEES			
	80		SEASONAL EMPLOYEES	80	80	80

FUND DEPT
GEN LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

8,606,658	9,676,185	5,717,485		TOTAL EXPENSES	10,051,382	10,941,382	10,941,382
-----------	-----------	-----------	--	----------------	------------	------------	------------

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

20			BF	RENTS & RECOVERIES			
20				TOTAL			

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

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

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.

EXPENSES

AA SALARIES, WAGES & FEES

79,999	1	80,000	45,057	BTT	DEPUTY MINORITY COUNSEL	1	88,000	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	1	53,500
16,431				HIF	CLERK SEASONAL						
16,836		5,000	20,024	HJH	INTERN SEAS		45,617		45,617		45,617
6,645		5,287	18,808	TAK	TERMINAL LEAVE		5,287		5,287		5,287
91,000	1	91,000	52,199	TBC	EXEC DIRECTOR TO MINORITY	1	102,000	1	102,000	1	102,000
121,000	1	121,000	73,567	TEO	MINORITY COUNSEL	1	150,000	1	150,000	1	150,000
99,999	1	100,000	56,321	TFA	DIRECTOR OF FINANCE	1	110,000	1	110,000	1	110,000
164,999	1	165,000	88,199	THK	CHIEF OF STAFF	1	172,000	1	172,000	1	172,000
111,999	1	112,000	19,417	TIJ	DIRECTOR OF COMMUNICATIONS	1	85,000	1	85,000	1	85,000
5,208		6,417	2,583	YY9	HEALTH INSURANCE BUYBACK		6,417		6,417		6,417
		5,000	6,238	ZMK	LAG PAYOUT		5,000		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	8	624,000
			2,183	9NG	PRESS SECRETARY	1	57,000	1	57,000	1	57,000
73,048	7	130,000	52,834	9NR	LEGISLATIVE ASST SEASONAL	8	250,000	8	250,000	8	250,000
62,000	1	62,000	31,831	9OA	RECEPTIONIST LEGISLATURE	1	62,000	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	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	9	500,000
				9UG	DEPUTY CHEIF OF STAFF	1	60,000	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		2,456,821

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 EXEC	BY NO.	NIFA APPROVED
BB EQUIPMENT										
		1,954		216	MISCELLANEOUS EQUIPMENT		1,954		1,954	1,954
526				219	GRANGER MISC EQUIP					
526		1,954			TOTAL		1,954		1,954	1,954
DD GENERAL EXPENSES										
15,594		4,248	1,474	419	MISCELLANEOUS SUPPLIES AND EX		4,248		4,248	4,248
15,594		4,248	1,474		TOTAL		4,248		4,248	4,248
1,828,050		2,077,710	1,080,934		TOTAL EXPENSES		2,463,023		2,463,023	2,463,023

REVENUES

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

FUND DEPT C.C.
 GEN LE 10

COUNTY LEGISLATURE
 DEPARTMENT
 LEGSLTRS MIN 2010 (MAJ 2000 TO

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

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.

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			40,000
	1	53,895		TDR	BUDGET RESEARCH ANALYST						
189,281	1	188,991	99,455	TER	MAJOR CNSL ADV TO LEG MAJ	193,716	1	193,716	1		193,716
	1	70,000		THG	ADMINISTRATIVE DIRECTOR						
172,074	1	171,810	90,414	TIJ	DIRECTOR OF COMMUNICATIONS	176,105	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			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	876,000	11	876,000	11		876,000
	1	42,000		9MS	DEP PRESS SECRETARY						
46,184			104,303	9MT	SPECIAL ASST	217,375	3	217,375	3		217,375
24,100	1	55,000	34,205	9NG	PRESS SECRETARY	66,625	1	66,625	1		66,625
17,157			26,312	9NN	ADMINISTRATIVE ASST	51,250	1	51,250	1		51,250
68,551	12	100,000	24,040	9NR	LEGISLATIVE ASST SEASONAL	100,000	12	100,000	12		100,000
31,826	1	53,014	16,772	9OA	RECEPTIONIST LEGISLATURE	54,339	1	54,339	1		54,339
11,106	2	26,000	5,656	9OQ	LEGISLATIVE ASST P/T	26,000	2	26,000	2		26,000
104,967	1	123,489	39,620	9PR	DEPUTY DIRECTOR OF COMMUNICAT	75,000	1	75,000	1		75,000
126,631	3	142,144	100,290	9RT	COMMUNITY RELATIONS OFFCR	199,322	4	199,322	4		199,322
363,739	9	428,035	169,927	9TK	LEGISLATIVE ASSISTANT	378,486	8	378,486	8		378,486
101,147	1	100,992	36,943	9TW	EXECUTIVE DIRECTOR	80,000	1	80,000	1		80,000
	1	70,000		9US	DEPUTY MAJORITY COUNSEL						
182,290	1	182,011	95,782	9UU	MAJRTRY CHIEF STAFF LAW FIN&OP	186,561	1	186,561	1		186,561
59,150	1	59,060	101,195	9UV	STAFF ATTORNEY	210,537	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	117,440	2	117,440	2		117,440

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

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 BY COUNTY EXEC	NO.	NIFA APPROVED
16,575	2	54,851	10,297	9VG COMM RELATION OFFICER SEASONA	2	54,851	2	54,851	2	54,851
58,261			67,885	9VI DEP MAJ COUNS POL DIR	1	132,225	1	132,225	1	132,225
2,487,376		3,341,998	1,703,833	TOTAL		3,243,832		3,243,832		3,243,832
BB EQUIPMENT										
		6,516		201 OFFICE FURNITURE/FURNISHINGS		6,903		6,903		6,903
4,405				216 MISCELLANEOUS EQUIPMENT						
4,405		6,516		TOTAL		6,903		6,903		6,903
DD GENERAL EXPENSES										
4,495		10,309	616	419 MISCELLANEOUS SUPPLIES AND EX		10,920		10,920		10,920
400,000				502 POSTAGE						
404,495		10,309	616	TOTAL		10,920		10,920		10,920
DE CONTRACTUAL SERVICES										
65,000		202,966	65,000	500 MISCELLANEOUS CONTRACTUAL SER		125,000		125,000		125,000
65,000		202,966	65,000	TOTAL		125,000		125,000		125,000
2,961,276		3,561,789	1,769,449	TOTAL EXPENSES		3,386,655		3,386,655		3,386,655

FUND DEPT C.C.
 GEN LE 15

COUNTY LEGISLATURE
 DEPARTMENT
 LEGSLTRS MAJ 2010 (MIN 2000 TO

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

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

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

EXPENSES

AA SALARIES, WAGES & FEES

85,530	1	113,000	58,015	FJT	GENL COUNSEL LEGISLATIVE CLER	1	113,000	1	113,000	1	113,000
	1	55,000		FTL	DEPUTY LEGISLATIVE PERSNL SPV	1	55,000	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	3	20,115
	1	10,000		HII	TYPIST CLERK	1	10,000	1	10,000	1	10,000
5,684	1	43,470		HJO	DEP SUPPLY OFFICER	1	43,470	1	43,470	1	43,470
4,776				TAK	TERMINAL LEAVE		25,000		25,000		25,000
71,164	1	71,788	36,856	TFG	PERSONNEL SUPERVISOR-LEGISLAT	1	71,788	1	71,788	1	71,788
119,873	2	116,574	77,819	TIS	SPECIAL ASSISTANT	2	116,574	2	116,574	2	116,574
5,000		5,000	3,000	YY9	HEALTH INSURANCE BUYBACK		5,000		5,000		5,000
		2,159		ZMK	LAG PAYOUT		2,159		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	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	2	63,470
49,242	1	48,470	24,885	9OJ	JOURNAL CLERK	1	48,470	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	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	1	90,861
687,404		756,208	399,311		TOTAL		792,307		792,307		792,307

BB EQUIPMENT

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

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

FUND DEPT C.C.
 GEN LE 20

COUNTY LEGISLATURE
 DEPARTMENT
 LEGISLATIVE CENTRAL STAFF

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

FUND	DEPT	C.C.	COUNTY LEGISLATURE
GEN	LE	25	DEPARTMENT
			OFFICE OF THE INDEPEND INSP

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.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

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

BB EQUIPMENT

				216	MISCELLANEOUS EQUIPMENT				40,000			40,000
				TOTAL					40,000			40,000

DD GENERAL EXPENSES

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

TOTAL EXPENSES

890,000

890,000

FUND DEPT C.C.
 GEN LE 25

COUNTY LEGISLATURE
 DEPARTMENT
 OFFICE OF THE INDEPEND INSPECT

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

FUND	DEPT	C.C.	COUNTY LEGISLATURE		
GEN	LE	30	DEPARTMENT		
			LEGISLATIVE BUDGET REVIEW		
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. NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

4,300		34,665	30,515	TAK TERMINAL LEAVE		34,665		34,665		34,665
	1	63,000	47,827	TBF LEGISLATIVE BUDGET ANALYST	3	185,958	3	185,958	3	185,958
290,113	4	320,000	85,937	TBG SENIOR LEGISLATIVE BUDGET ANA	2	167,214	2	167,214	2	167,214
163,219	1	163,220	85,295	TBM DIR/OFFICE	1	165,990	1	165,990	1	165,990
218,118	2	218,119	114,341	TCA DEPUTY DIRECTOR	2	222,481	2	222,481	2	222,481
	1	69,000		TEM PRINCIPAL LEGISLATIVE BUDGET	1	91,500	1	91,500	1	91,500
2,000		2,000	1,000	YY9 HEALTH INSURANCE BUYBACK		2,000		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	1	54,765
737,746		910,301	393,060	TOTAL		924,573		924,573		924,573

BB EQUIPMENT

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

743,242		925,125	399,000	TOTAL EXPENSES		939,397		939,397		939,397
---------	--	---------	---------	----------------	--	---------	--	---------	--	---------

FUND DEPT C.C.
 GEN LE 30

COUNTY LEGISLATURE
 DEPARTMENT
 LEGISLATIVE BUDGET REVIEW

2017 PRIOR YEAR	2018		CONTROL CENTER	2019		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED
743,242	925,125	399,000	3000 LEGISLATIVE BUDGET REVIEW	939,397	939,397	939,397
	10		FULL-TIME EMPLOYEES	10	10	10
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
743,242	925,125	399,000	TOTAL COSTS	939,397	939,397	939,397
	10		FULL-TIME EMPLOYEES	10	10	10
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND DEPT
GEN LR

OFFICE OF LABOR RELATIONS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

889,670	692,722	310,685		TOTAL EXPENSES	1,066,186	1,066,186	1,066,186
---------	---------	---------	--	----------------	-----------	-----------	-----------

EMPLOYEES (1)

4				FULL TIME	8	8	8
				PART TIME			
				SEASONAL	1	1	1

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	OFFICE OF LABOR RELATIONS							
GEN	LR	10	DEPARTMENT LABOR RELATIONS							
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.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

				HHA	ASSISTANT DIRECTOR	1	65,000	1	65,000	1	65,000
				HIF	CLERK SEASONAL	1	30,000	1	30,000	1	30,000
46,932	1	46,932	5,747	HIN	SECRETARY	1	50,000	1	50,000	1	50,000
20,192	1	50,000	20,833	HJF	PROGRAM COORDINATOR	1	50,000	1	50,000	1	50,000
			7,279	HJI	PROJECT COORDINATOR	1	60,000	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	1	115,000
2,000		1,833	666	YY9	HEALTH INSURANCE BUYBACK		1,833		1,833		1,833
		(4,746)		ZZN	LEGISLATIVE AMENDMENT						
113,850	1	113,850	41,425	9LQ	COMMISSIONER	1	106,000	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	1	152,000
				9MT	SPECIAL ASST	1	55,000	1	55,000	1	55,000
390,690		311,369	163,546		TOTAL		684,833		684,833		684,833

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

889,670		692,722	310,685		TOTAL EXPENSES		1,066,186		1,066,186		1,066,186
---------	--	---------	---------	--	----------------	--	-----------	--	-----------	--	-----------

FUND DEPT C.C.
 GEN LR 10

OFFICE OF LABOR RELATIONS

DEPARTMENT

LABOR RELATIONS

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

FUND DEPT
GEN MA

OFFICE OF MINORITY AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

446,018	415,259	107,678	AA	SALARIES, WAGES & FEES	445,150	445,150	465,150
446,018	415,259	107,678		TOTAL	445,150	445,150	465,150

OTHR THAN PS - OTHER THAN PERS

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

456,281	469,828	109,979		TOTAL EXPENSES	499,719	499,719	519,719
---------	---------	---------	--	----------------	---------	---------	---------

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

STATE AID

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

				TOTAL REVENUES	22,000	22,000	22,000
--	--	--	--	----------------	--------	--------	--------

FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS
GEN	MA	10	DEPARTMENT
			OFFICE OF MINORITY AFFAIRS

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

EXPENSES

AA SALARIES, WAGES & FEES

	2	50,000		HEG	PROGRAM COORDINATOR, P/T	1	15,000	1	15,000	1	15,000
				HIF	CLERK SEASONAL	2	22,000	2	22,000	2	22,000
110,216	2	110,415	44,119	HJF	PROGRAM COORDINATOR	4	209,750	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	1	106,000
		2,000		YY9	HEALTH INSURANCE BUYBACK						
		1,200		ZML	AUTO MILEAGE		2,400		2,400		2,400
		(5,551)		ZZN	LEGISLATIVE AMENDMENT						
				9TW	EXECUTIVE DIRECTOR					1	110,000
446,018		415,259	107,678		TOTAL		445,150		445,150		465,150

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

456,281		469,828	109,979		TOTAL EXPENSES		499,719		499,719		519,719
---------	--	---------	---------	--	----------------	--	---------	--	---------	--	---------

FUND	DEPT	C. C.	OFFICE OF MINORITY AFFAIRS
GEN	MA	10	DEPARTMENT
			OFFICE OF MINORITY 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.	NIFA APPROVED

REVENUES

SA STATE AID - REIMBURSEMENT OF

				1001	REIMBURSED EXPEND		22,000		22,000		22,000
					TOTAL		22,000		22,000		22,000

					TOTAL REVENUES		22,000		22,000		22,000
--	--	--	--	--	----------------	--	--------	--	--------	--	--------

FUND DEPT C.C.
 GEN MA 10

OFFICE OF MINORITY AFFAIRS
 DEPARTMENT
 OFFICE OF MINORITY AFFAIRS

2017 PRIOR ACTUAL	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
235,474	232,671	56,065	1100	OFFICE OF MINORITY AFFAIRS	263,950	263,950	283,950
	3			FULL-TIME EMPLOYEES	4	4	4
	1			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	1	1	1
5,246	17,937		1200	AFFIRMATIVE ACTION			
206,024	184,821	53,914	1300	MINORITY BUSINESS ENTERPRISES	181,200	181,200	181,200
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES	1	1	1
			1410	MA1410	54,569	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	519,719
	5			FULL-TIME EMPLOYEES	6	6	6
	2			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES	2	2	2

FUND DEPT
GEN ME

MEDICAL EXAMINER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

(3,847)	69,615	1,043	BB	EQUIPMENT	69,615	69,615	69,615
652,430	687,310	379,805	DD	GENERAL EXPENSES	788,253	788,253	788,253
38,240	38,660		DE	CONTRACTUAL SERVICES			38,660
686,823	795,585	380,848		TOTAL	857,868	857,868	896,528

8,105,341	9,612,211	4,318,180		TOTAL EXPENSES	10,361,326	10,240,043	10,278,703
-----------	-----------	-----------	--	----------------	------------	------------	------------

EMPLOYEES (1)

83				FULL TIME	96	97	97
17				PART TIME	16	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	25,000
32,751	25,000	14,167		TOTAL	25,000	25,000	25,000
32,751	25,000	14,167		TOTAL REVENUES	25,000	25,000	25,000

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.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

42,602	1	43,908	22,287	ADA CLK TYPIST I	2	75,788	2	75,788	2	75,788
156,904	3	161,340	82,833	ADK CLK TYPIST II	3	161,340	3	161,340	3	161,340
	1	30,000		ADL CLERK-TYPIST II P/T	1	30,000	1	30,000	1	30,000
74,243	1	74,978	38,494	AHR MED STENO III	1	74,978	1	74,978	1	74,978
28,902	1	30,000	17,318	AHS MED STENO III	1	30,000	1	30,000	1	30,000
9,646			23,674	BEP MED TRNSG MCH OPTR I	2	93,478	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	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	1	62,432
				FNA ADMIN OFF I	1	58,869	1	58,869	1	58,869
73,187	1	75,846	38,497	OKQ FORENSIC HISTO-TECHNOLOGIST I	1	77,302	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	1	26,075
122,019	1	123,227	63,265	PIA FORENSIC TOXICOLOGIST I	1	123,227	1	123,227	1	123,227
45,445	1	48,443	21,515	PIB FORENSIC TOXICOLOGIST I, PT	1	48,443	1	48,443	1	48,443
168,706	1	170,377	87,473	PIP CHIEF FORENSIC TOXICOLOGIST	1	170,377	1	170,377	1	170,377
597,622	3	603,539	309,862	PKS DP MED EXMR FORENSIC	3	603,539	3	603,539	3	603,539
213,599	1	213,599	109,663	PLA CHF MEDICAL EXMNR	1	213,599	1	213,599	1	213,599
	1	33,875		PLC DEPUTY MEDICAL EXAMINER (P-T)	1	33,875	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	2	60,000
				PLF DEP CHIEF MED EXMNR				150,000		150,000
89,325	1	95,290	48,922	PLH DEP MEDICAL EXAMINER FOR ADMI	1	95,290	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	3	188,180
330,722	4	350,552	174,806	PRA FORENSIC PATHOLOGIST'S ASST I	4	351,570	4	351,570	4	351,570
122,019	1	123,227	63,265	PRK FORENSIC PATHOLOGIST IV	1	123,227	1	123,227	1	123,227
			7,294	PRS FORENSIC MEDICAL PHOTOGRAPHER	1	37,086	1	37,086	1	37,086
87,030	1	87,893	45,125	PSF FORENSIC MEDICAL PHTGRHER II	1	87,893	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	1	177,647
402,995	4	468,831	177,166	PTZ FOR GEN I	3	367,783	3	378,190	3	378,190
271,521	2	279,052	141,667	PUE FOR GEN II	2	288,847	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	NIFA APPROVED
171,948	1	173,651	89,154	PUO ASST DIR FOR GEN	1	173,651	1	173,651	1	173,651
150,741		104,708	100,136	TAK TERMINAL LEAVE		91,896		91,896		91,896
41,393		39,185	34,311	TAL LONGEVITY		40,868		40,868		40,868
43,000				TAZ RETIREMENT INCENTIVE PAYMENT						
4,875		6,600	2,500	YY9 HEALTH INSURANCE BUYBACK		6,600		6,600		6,600
520		540	268	ZBP BEEPER PAY		540		540		540
18,128				ZMK LAG PAYOUT		1,355		1,355		1,355
		1,500		ZML AUTO MILEAGE		1,500		1,500		1,500
2,625		3,200	825	ZMM SUPPER MONEY		3,200		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		16,291
62,777		60,000	32,067	ZY3 DIFFERENTIAL		62,208		62,208		62,208
83,239		71,400	28,602	ZY7 HOLIDAY PAY		81,572		81,572		81,572
31,183		72,913	40,417	ZY8 OVERTIME		72,913		72,913		72,913
		(120,747)		ZZN LEGISLATIVE AMENDMENT						
	-1	(90,183)		ZZV SAVINGS FROM VSIP INTIATIVE						
267,259	3	285,545	145,154	1AK FORENSIC MED INV I	4	387,752	4	357,814	4	357,814
28,775	1	52,099	20,870	1AM FORENSIC MED INV I PT	1	52,099	1	52,099	1	52,099
264,648	2	267,268	137,218	1AP FORENSIC MED INV II	2	267,268	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	5	228,224
160,197	1	161,784	83,061	1AS FORENSIC MED INV III	1	161,784	1	161,784	1	161,784
410,999	9	432,926	215,055	2OR FORENSIC SCIENTIST TRAINEE	10	431,302	10	395,827	10	395,827
39,948	1	55,386	28,262	2PE FORENSIC SCIENTIST I (TOXICOL	1	57,096	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	3	170,227
97,168	1	110,370	83,686	2PO FORENSIC SCIENTIST I CHEM/CON	4	222,460	4	228,618	4	228,618
14,610	1	71,587	40,298	2PR FORENSIC SCIENTIST I (BIO/DNA	4	219,419	4	219,419	4	219,419
	2	163,874		2QC FORENSIC SCIENTIST II-TRACE E	1	81,937	1	66,613	1	66,613
222,264	3	231,191	116,984	2QE FORENSIC SCIENTIST II-TOXICOL	3	236,559	3	236,559	3	236,559
278,322	4	341,281	174,509	2QH FORENSIC SCIENTIST II-LATENT	4	344,770	4	344,770	4	344,770
	2	163,874		2QJ FORENSIC SCIENTIST II-F/T/B	2	163,874	2	133,226	2	133,226
152,027	2	170,734	59,974	2QO FORENSIC SCIENTIST II	2	172,586	2	174,695	2	174,695
237,610	3	269,686	138,230	2QR FORENSIC SCI II-(BIOLOGY/DNA)	3	271,431	3	271,431	3	271,431
	1	81,937		2QS FS II (RECONSTRUCTION)	1	81,937	1	66,613	1	66,613
	1	97,399		2RC FORENSIC SCIENTIST IV-CHEM/CO	1	97,399	1	79,183	1	79,183
	1	97,399		2RF POL FORENSIC SCI III-QUESTION	1	97,399	1	79,183	1	79,183
212,636	2	216,558	110,959	2RH FORENSIC SCIENTIST III-LATENT	2	226,481	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.	NIFA APPROVED
	1	97,399		2RJ FORENSIC SCIENTIST III-F/T/B	1	97,399	1	79,183	1	79,183
112,130	1	113,241	58,139	2RO FORENSIC SCIENTIST III	1	113,241	1	113,241	1	113,241
	2	230,102		2RR FS IV (RECONSTRUCTION)	2	230,102	2	187,068	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	118,020
	1	115,051		2SG FORENSIC SCIENTIST IV-F/T/B	1	115,051	1	93,534	1	93,534
111,513	1	114,277	58,963	2SJ FORENSIC SCIENTIST IV-CHEM/CO	1	118,159	1	118,159	1	118,159
293,938	2	293,940	150,910	2SM QUALITY ASSURANCE COORDINATOR	2	293,940	2	293,940	2	293,940
				2OR FORENSIC SCIENTIST TRAINEE			2	71,002	2	71,002
16,791	1	17,862	8,134	3AJ CUSTODIAL WORKR I PT	1	17,862	1	17,862	1	17,862
32,470	1	33,685	17,086	3AK CUSTODIAL WORKER I	2	65,770	2	65,770	2	65,770
7,418,518		8,816,626	3,937,332	TOTAL		9,503,458		9,382,175		9,382,175
BB EQUIPMENT										
(3,847)		68,860	1,043	205 MEDICAL/DENTAL EQIPMENT		68,860		68,860		68,860
		755		216 MISCELLANEOUS EQUIPMENT		755		755		755
(3,847)		69,615	1,043	TOTAL		69,615		69,615		69,615
DD GENERAL EXPENSES										
7,325		11,224	8,417	300 OFFICE SUPPLIES & COPY PAPER		11,224		11,224		11,224
		3,194		301 TRAVELING EXPENSE		3,194		3,194		3,194
3,416		3,649	1,045	402 POSTAGE DELIVERY		3,649		3,649		3,649
195,099		246,444	135,165	405 MEDICAL SUPPLIES AND EXPENSES		279,437		279,437		279,437
446,590		422,799	235,178	406 BUILDING SUPPLIES AND MAINTEN		490,749		490,749		490,749
652,430		687,310	379,805	TOTAL		788,253		788,253		788,253
DE CONTRACTUAL SERVICES										
38,240		38,660		524 MEDICAL/PSYCHIATRIC SERVICES						38,660
38,240		38,660		TOTAL						38,660
8,105,341		9,612,211	4,318,180	TOTAL EXPENSES		10,361,326		10,240,043		10,278,703

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 COUNTY EXEC	NO.	NIFA APPROVED

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		25,000		25,000		25,000
28,479		25,000	14,167	TOTAL		25,000		25,000		25,000
32,751		25,000	14,167	TOTAL REVENUES		25,000		25,000		25,000

FUND	DEPT	C.C.	MEDICAL EXAMINER		2019	
GEN	ME	10	DEPARTMENT		YEAR	
			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 NIFA APPROVED
394,702	455,098	225,433	1100	ADMINISTRATION	460,467	460,467 460,467
	3			FULL-TIME EMPLOYEES	3	3 3
	2			PART-TIME EMPLOYEES	2	2 2
				SEASONAL EMPLOYEES		
3,128,333	2,980,837	1,624,213	1200	FORENSIC MEDICINE	3,363,571	3,483,633 3,522,293
	20			FULL-TIME EMPLOYEES	24	24 24
	12			PART-TIME EMPLOYEES	11	11 11
				SEASONAL EMPLOYEES		
1,117,726	1,141,686	632,903	1300	LABORATORIES	1,176,932	1,176,932 1,176,932
	9			FULL-TIME EMPLOYEES	9	9 9
	2			PART-TIME EMPLOYEES	2	2 2
				SEASONAL EMPLOYEES		
286,759	306,835	150,266	1350	DWI	316,310	316,310 316,310
	3			FULL-TIME EMPLOYEES	3	3 3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
89,322	60,740	29,523	1400	CUSTODIAL SERVICES	61,207	61,207 61,207
	1			FULL-TIME EMPLOYEES	1	1 1
	1			PART-TIME EMPLOYEES	1	1 1
				SEASONAL EMPLOYEES		
1,563,118	1,739,050	810,181	1500	FORENSIC GENETICS	1,778,637	1,789,044 1,789,044
	17			FULL-TIME EMPLOYEES	19	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
872,055	941,555	489,211	1600	CRIME LAB	1,016,328	1,016,328	1,016,328	
	11			FULL-TIME EMPLOYEES	12	12	12	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
653,326	712,930	356,450	1700	CONTROLLED SUBSTANCE	875,828	868,538	868,538	
	7			FULL-TIME EMPLOYEES	11	11	11	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	409,365		1800	FIREARMS/BALLISTICS	518,868	428,569	428,569	
	4			FULL-TIME EMPLOYEES	7	7	7	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	406,533		1900	TRACE	328,596	251,007	251,007	
	4			FULL-TIME EMPLOYEES	3	4	4	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	324,595		2000	RECONSTRUCTION	324,595	269,538	269,538	
	3			FULL-TIME EMPLOYEES	3	3	3	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
	132,987		2100	EVIDENCE	139,987	118,470	118,470	
	1			FULL-TIME EMPLOYEES	1	1	1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND DEPT C.C.
 GEN ME 10

MEDICAL EXAMINER
DEPARTMENT
MEDICAL EXAMINER

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.	NIFA APPROVED
8,105,341	9,612,211	4,318,180	TOTAL COSTS	10,361,326	10,240,043		10,278,703
	83		FULL-TIME EMPLOYEES	96	97		97
	17		PART-TIME EMPLOYEES	16	16		16
			SEASONAL EMPLOYEES				

FUND DEPT
GEN PA

PUBLIC ADMINISTRATOR

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

577,402	557,886	261,104		TOTAL EXPENSES	573,381	573,381	573,381
---------	---------	---------	--	----------------	---------	---------	---------

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

600,122	250,000	209,170		TOTAL REVENUES	250,000	250,000	250,000
---------	---------	---------	--	----------------	---------	---------	---------

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

EXPENSES

AA SALARIES, WAGES & FEES

	2	60,000		DDD	ACCOUNTING ASSISTANT I P/	1	60,000	1	60,000	1	60,000
59,957	1	60,551	31,087	DDF	ACCOUNTING ASSISTANT II	1	60,551	1	60,551	1	60,551
68,589	1	69,269	35,563	DDK	ACCOUNTING ASSISTANT III	1	69,269	1	69,269	1	69,269
90,840	1	90,841	46,638	FGK	DEP PUBLIC ADMSTR	1	90,841	1	90,841	1	90,841
154,099	1	154,100	79,116	FHA	PUBLIC ADMINISTRATOR	1	154,100	1	154,100	1	154,100
46,180	1	60,551	14,286	FIP	ESTATE AIDE	1	36,461	1	36,461	1	36,461
80,377	1	81,173	41,675	FMK	ADMIN ASST	1	81,173	1	81,173	1	81,173
27,348				TAK	TERMINAL LEAVE						
11,339		7,629	3,919	TAL	LONGEVITY		3,919		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		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		560,214

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

577,402		557,886	261,104		TOTAL EXPENSES		573,381		573,381		573,381
---------	--	---------	---------	--	----------------	--	---------	--	---------	--	---------

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

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

REVENUES

BH DEPT REVENUES

600,122		250,000	209,170	0826	PUBLIC ADMIN FEES		250,000		250,000		250,000
600,122		250,000	209,170		TOTAL		250,000		250,000		250,000

600,122		250,000	209,170		TOTAL REVENUES		250,000		250,000		250,000
---------	--	---------	---------	--	----------------	--	---------	--	---------	--	---------

FUND DEPT C.C.
 GEN PA 10

PUBLIC ADMINISTRATOR
 DEPARTMENT
 PUBLIC ADMINISTRATOR

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.	NIFA APPROVED

577,402	557,886	261,104	1000	PUBLIC ADMINISTRATOR	573,381	573,381	573,381
	5			FULL-TIME EMPLOYEES	6	6	6
	2			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
577,402	557,886	261,104		TOTAL COSTS	573,381	573,381	573,381
	5			FULL-TIME EMPLOYEES	6	6	6
	2			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			

FUND DEPT
GEN PB

PROBATION
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

17,061,479	17,214,819	8,329,469	AA	SALARIES, WAGES & FEES	19,100,397	19,508,799	19,862,691
17,061,479	17,214,819	8,329,469		TOTAL	19,100,397	19,508,799	19,862,691

OTHR THAN PS - OTHER THAN PERS

32,218	34,023	987	BB	EQUIPMENT	57,023	57,023	40,023
274,997	276,452	78,997	DD	GENERAL EXPENSES	312,959	312,959	313,709
528,044	557,369	(5,088)	DE	CONTRACTUAL SERVICES	721,557	721,557	536,557
	472		DF	UTILITY COSTS	472	472	472
835,259	868,316	74,896		TOTAL	1,092,011	1,092,011	890,761

INTER-DEPARTMENTAL CHARGES

2,536,514	1,883,449	(749,924)	HF	INTER-DEPARTMENTAL CHARGES	1,883,449	1,883,449	2,605,237
2,536,514	1,883,449	(749,924)		TOTAL	1,883,449	1,883,449	2,605,237

20,433,252	19,966,584	7,654,441		TOTAL EXPENSES	22,075,857	22,484,259	23,358,689
------------	------------	-----------	--	----------------	------------	------------	------------

EMPLOYEES (1)

184				FULL TIME	231	234	239
13				PART TIME	21	21	21
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN PB

PROBATION
DEPARTMENT SUMMARY

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

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		1,604,000
1,375,729	1,592,400		771,312		TOTAL	1,460,000	1,460,000		1,604,000

FEDERAL AID

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

STATE AID

6,354,534	5,266,609		1,295,209	SA	STATE AID - REIMBURSEMENT OF	8,283,723	8,283,723		7,928,655
6,354,534	5,266,609		1,295,209		TOTAL	8,283,723	8,283,723		7,928,655

7,835,094	6,887,509		2,093,802		TOTAL REVENUES	9,752,923	9,752,923		9,561,155
-----------	-----------	--	-----------	--	----------------	-----------	-----------	--	-----------

FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
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.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

				AAT CLERK I PT	2	22,950	2	22,950	2	22,950
				ABA CLERK I	2	46,080	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	1	50,734
				CBA ACCOUNTANT I						35,219
98,445	1	101,142	51,755	CCA ACCOUNTANT III	1	108,478	1	108,478	1	108,478
				CFK FISCAL OFFICER						69,789
				FMK ADMIN ASST	2	76,082	2	76,082	2	76,082
				FNA ADMIN OFF I	1	44,912	1	44,912	1	44,912
16,262	1	30,500	6,799	MOR RECREATION SPECIALIST P/T	1	30,500	1	30,500	1	30,500
				MPA RECREATION SPECIALIST	3	98,118	3	98,118	3	98,118
	1	44,293		NLJ LIC PRACT NURSE I PT	1	44,293	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	43,767
	1	21,000	730	NLT REG NURSE I PT	3	62,059	3	62,059	3	62,059
50,514	1	160,019		NMA REG NURSE I	2	82,444	2	82,444	2	82,444
27,585			42,555	NSP NURSE PRACTITIONER F	1	85,537	1	85,537	1	85,537
774,369		514,549	388,129	TAK TERMINAL LEAVE		514,549		514,549		514,549
252,984		256,877	163,091	TAL LONGEVITY		161,236		161,236		161,236
382,000				TAZ RETIREMENT INCENTIVE PAYMENT						
				TLK CASEWORKER I	3	105,657	3	105,657	3	105,657
				TLL CASE WORKER I P/T	2	35,090	2	35,090	2	35,090
461,916	10	527,024	188,134	VMI PROBATION ASSISTANT	17	659,252	17	659,252	18	711,082
558,336	17	741,594	234,176	VNK PROB OFFICER TRAINEE	17	800,564	17	800,564	17	800,564
157,535	7	272,236	38,494	VNL PROBATION OFFICER TRAINEE, BI	5	215,854	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	119,787
4,293,401	57	4,730,297	2,274,025	VOA PROBATION OFFICER I	56	4,687,934	56	4,687,934	61	5,090,469
679,656	7	582,240	368,766	VOC PROBATION OFFICER I, BI-LINGU	9	728,444	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	38	3,736,345

FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
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.	NIFA APPROVED
510,336	4	534,536	274,436	VOP	5	668,170	8	1,076,572	4	544,536
1,978,925	19	2,056,363	997,186	VPA	18	1,988,813	18	1,988,813	19	2,085,281
43,256			60,272	VSL	2	197,480	2	197,480	1	133,385
16,382				VTF						
139,725			71,736	VTK	1	118,741	1	118,741	1	118,741
	1	139,725		VTR	1	139,725	1	139,725	1	139,725
33,344	3	64,376	14,585	WKF	3	64,376	3	64,376	3	64,376
29,225	2	61,777	16,964	WKG	21	553,585	21	553,585	21	563,190
265,835	5	285,077	117,088	WKL	4	228,062	4	228,062	4	228,062
233,708	4	257,763	96,680	WKJ	3	193,812	3	193,812	3	193,812
74,243	1	74,978	38,494	WKK	1	74,978	1	74,978	1	74,978
65,780	1	81,173	41,675	WLA	1	81,173	1	81,173	1	81,173
348,060	5	445,920	85,967	WLF	5	313,239	5	313,239	5	313,998
71,587	1	74,090	37,670	WLH	1	75,834	1	75,834	1	75,834
96,002	1	98,988	50,546	WLK	3	228,997	3	228,997	3	229,430
118,279	1	121,826	62,211	WLP	1	125,472	1	125,472	1	125,472
51,166		52,000	37,000	YY9		52,000		52,000		52,000
370		520		ZBP		520		520		520
126,097		25,000	9,591	ZMK		25,000		25,000		25,000
3,062		24,300	1,008	ZML		24,300		24,300		24,300
27,510		33,780	16,305	ZMM		33,780		33,780		33,780
180,337		251,300		ZUA		251,300		251,300		251,300
100,567		142,700	91,586	ZYH		142,700		142,700		142,700
28,685		30,000	15,098	ZYS		30,000		30,000		30,000
16,548		16,868	17,138	ZY0		16,868		16,868		16,868
100,221		128,000	34,750	ZY3		128,000		128,000		128,000
54,211		61,200	19,460	ZY7		61,200		61,200		61,200
574,204		400,000	372,773	ZY8		500,000		500,000		650,000
		(229,393)		ZZN						
	-7	(222,990)		ZZV						
				3AK	3	74,598	3	74,598	3	74,598
27,621	3	35,547	12,734	3KT	5	62,847	5	62,847	5	62,847
56,456	1	57,015	29,272	3OK	2	84,161	2	84,161	2	84,161
				9TG					1	133,385
17,061,479		17,214,819	8,329,469	TOTAL		19,100,397		19,508,799		19,862,691

FUND	DEPT	C. C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
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	NO.	NIFA APPROVED
BB EQUIPMENT										
		3,649		201 OFFICE FURNITURE/FURNISHINGS		3,649		3,649		3,649
				202 COPYING/BLUEPRINT EQUIPMENT		17,000		17,000		
		236		204 EDUCATIONAL AND TRAINING EQUI		236		236		236
4,281		4,289		206 BUILDING EQUIPMENT		4,289		4,289		4,289
9,355		16,724	987	210 SAFETY & SECURITY EQUIPMENT		16,724		16,724		16,724
7,633		7,300		211 COMMUNICATION EQUIPMENT		7,300		7,300		7,300
10,949		1,825		216 MISCELLANEOUS EQUIPMENT		7,825		7,825		7,825
32,218		34,023	987	TOTAL		57,023		57,023		40,023
DD GENERAL EXPENSES										
23,551		32,665	24,497	300 OFFICE SUPPLIES & COPY PAPER		33,898		33,898		33,898
383		3,210		301 TRAVELING EXPENSE		3,210		3,210		3,210
(6,760)				304 OFFICE EXPENSES-SERVICES						
5,232				306 REPAIRS & MAINT BLDG						
1,597			344	329 OTHER EXPENSES						750
22,299		27,375	1,181	347 EXTRADITION EXPENSE		27,375		27,375		27,375
10,680		3,194	2,670	401 COPYING, BLUEPRINT SUPPLIES A		3,194		3,194		3,194
220		283		402 POSTAGE DELIVERY		283		283		283
8,294				403 INFORMATION TECH SUPPLIES & E		3,000		3,000		3,000
5,086		22,996	1,731	404 EDUCATIONAL & TRAINING SUPPLI		25,271		25,271		25,271
32,596		61,847	14,208	405 MEDICAL SUPPLIES AND EXPENSES		71,915		71,915		71,915
16,270		7,391	6,107	406 BUILDING SUPPLIES AND MAINTEN		11,000		11,000		11,000
265		283		407 GASOLINE		283		283		283
		2,738		409 MOTOR VEHICLES EXPENSES		2,738		2,738		2,738
2,135		7,301	492	412 COMMUNICATION SUPPLIES & MAI		7,301		7,301		7,301
28,197		38,231	37	415 EQUIPMENT MAINTENANCE AND REN		42,275		42,275		42,275
68,557		35,517	5,913	417 CLOTHING AND UNIFORM SUPPLIES		43,220		43,220		43,220
56,395		33,421	21,817	419 MISCELLANEOUS SUPPLIES AND EX		37,996		37,996		37,996
274,997		276,452	78,997	TOTAL		312,959		312,959		313,709
DE CONTRACTUAL SERVICES										
3,642				5A5 SOFTWARE CONTRACTS						
178,093		164,828	66,791	5EM ELECTRONIC MONITORING		164,828		164,828		329,828
28,479		57,901	(70,979)	500 MISCELLANEOUS CONTRACTUAL SER		75,329		75,329		100,329
250,000		236,008		501 EDUCATION		375,000		375,000		
		3,467	(900)	510 CHAPLAINCY		3,800		3,800		3,800

FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
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.	NIFA APPROVED
67,830		95,165		511 PROGRAM AGENCIES		102,600		102,600		102,600
528,044		557,369	(5,088)	TOTAL		721,557		721,557		536,557
DF UTILITY COSTS										
		472		551 LIGHT, POWER, WATER		472		472		472
		472		TOTAL		472		472		472
HF INTER-DEPARTMENTAL CHARGES										
36,752		109,224	(1,345)	563 INFORMATION TECHNOLOGY CHARGE		109,224		109,224		138,566
5,272		4,090	(988)	567 FLEET MAINTENANCE CHARGES		4,090		4,090		4,011
1,940,028		1,234,075	(762,646)	568 BUILDING OCCUPANCY CHARGES		1,234,075		1,234,075		1,782,655
232		782	138	582 GASOLINE CHARGES		782		782		862
15,413		3,983	(5,023)	585 TELECOMMUNICATION CHARGES		3,983		3,983		3,924
262,176		158,734		586 JUVENILE DETENTION CENTER CHA		158,734		158,734		
		6,200		59A PDH CHARGES		6,200		6,200		6,200
60,280		150,000	19,940	59D CORRECTIONAL CENTER CHARGES		150,000		150,000		150,000
216,361		216,361		59E INDIRECT CHARGES		216,361		216,361		519,019
2,536,514		1,883,449	(749,924)	TOTAL		1,883,449		1,883,449		2,605,237
20,433,252		19,966,584	7,654,441	TOTAL EXPENSES		22,075,857		22,484,259		23,358,689
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		1,564,000
32,704		60,000	19,985	9886 1% FEE ON BAIL		40,000		40,000		40,000
1,337,946		1,592,400	771,263	TOTAL		1,460,000		1,460,000		1,604,000

FUND	DEPT	C. C.	PROBATION							
GEN	PB	10	DEPARTMENT ADMINISTRATION							
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.	NIFA APPROVED
FA FEDERAL AID - REIMBURSEMENT O										
16,899		16,000	4,170	0901	REIMBURSED EXPEND					16,000
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	12,500
104,831		28,500	27,281		TOTAL		9,200		9,200	28,500
SA STATE AID - REIMBURSEMENT OF										
2,546,946		2,546,277	636,607	1001	REIMBURSED EXPEND		2,546,152		2,546,152	2,546,277
3,807,588		2,720,332	658,602	1012	JUV DELINQUENT CARE		2,720,332		2,720,332	2,720,332
				1034	RAISE THE AGE STATE REIMBURSE		3,017,239		3,017,239	2,662,046
6,354,534		5,266,609	1,295,209		TOTAL		8,283,723		8,283,723	7,928,655
7,835,094		6,887,509	2,093,802		TOTAL REVENUES		9,752,923		9,752,923	9,561,155

FUND	DEPT	C.C.	PROBATION				
GEN	PB	10	DEPARTMENT				
			ADMINISTRATION				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET		DEPARTMENT REQUEST	BUDGET SUMMARY	DEPARTMENT RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
1,260,041	1,154,587	653,167	1100	DIRECTORS OFFICE	1,688,247	2,096,649	1,500,518
	5			FULL-TIME EMPLOYEES	15	18	13
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
60,151	58,774	1,825	1300	RESEARCH & STAFF DEVELOPMENT	68,090	68,090	68,090
12,753,841	12,761,411	6,214,792	1310	CRIMINAL DIVISION ADMINISTRATI	13,140,647	13,140,647	13,124,397
	141			FULL-TIME EMPLOYEES	145	145	145
	4			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
1,332,923	1,304,879	686,258	1360	FAMILY DIVISION ADMINISTRATION	1,419,584	1,419,584	1,420,425
	13			FULL-TIME EMPLOYEES	14	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	4,773,406
	25			FULL-TIME EMPLOYEES	59	59	18
	9			PART-TIME EMPLOYEES	15	15	9
				SEASONAL EMPLOYEES			
			1600	RAISE THE AGE			2,471,853
				FULL-TIME EMPLOYEES			51
				PART-TIME EMPLOYEES			6
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN PB 10

PROBATION
 DEPARTMENT
 ADMINISTRATION

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.	NIFA APPROVED
20,433,252	19,966,584	7,654,441	TOTAL COSTS	22,075,857	22,484,259		23,358,689
	184		FULL-TIME EMPLOYEES	233	236		241
	13		PART-TIME EMPLOYEES	19	19		19
			SEASONAL EMPLOYEES				

FUND DEPT
GEN PE

DEPARTMENT OF HUMAN RESOURCES

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

778,582	815,349	369,985		TOTAL EXPENSES	1,079,658	1,079,658	1,079,658
---------	---------	---------	--	----------------	-----------	-----------	-----------

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

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

EXPENSES

AA SALARIES, WAGES & FEES

26,102	1	30,000	13,369	HEG	PROGRAM COORDINATOR, P/T	3	100,000	3	100,000	3	100,000
24,816	1	30,000	11,490	HIE	CLERK PART TIME	1	30,000	1	30,000	1	30,000
21,892	2	60,000		HIF	CLERK SEASONAL	2	60,000	2	60,000	2	60,000
			15,739	HJM	PROJECT DIRECTOR	1	77,800	1	77,800	1	77,800
14,018		7,164		TAK	TERMINAL LEAVE		6,995		6,995		6,995
106,863	1	110,325	49,153	TCA	DEPUTY DIRECTOR	1	77,800	1	77,800	1	77,800
19,494			10,548	THG	ADMINISTRATIVE DIRECTOR	1	86,940	1	86,940	1	86,940
			12,107	TIM	HUMAN RESOURCES GENERALIST	1	60,000	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		3,833
146,662	1	146,662	74,481	ZPH	DIRECTOR OF HUMAN RESOURCES	1	132,000	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	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	1	132,000
768,983		794,108	362,426	TOTAL			807,368		807,368		807,368

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

778,582		815,349	369,985	TOTAL EXPENSES			1,079,658		1,079,658		1,079,658
---------	--	---------	---------	----------------	--	--	-----------	--	-----------	--	-----------

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES	
GEN	PE	10	DEPARTMENT	
			PERSONNEL	

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

FUND GEN DEPT PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

21,474,239	20,516,305	8,113,957	AA	SALARIES, WAGES & FEES	20,578,704	20,578,704	20,578,704
21,474,239	20,516,305	8,113,957		TOTAL	20,578,704	20,578,704	20,578,704

OTHR THAN PS - OTHER THAN PERS

418,097	361,944	260,260	BB	EQUIPMENT	553,698	553,698	553,698
1,727,334	1,721,969	865,963	DD	GENERAL EXPENSES	1,565,468	1,565,468	1,565,468
6,391,220	6,758,909	3,646,989	DE	CONTRACTUAL SERVICES	7,046,496	7,046,496	7,046,496
8,536,651	8,842,822	4,773,212		TOTAL	9,165,662	9,165,662	9,165,662
30,010,890	29,359,127	12,887,169		TOTAL EXPENSES	29,744,366	29,744,366	29,744,366

EMPLOYEES (1)

143				FULL TIME	143	143	143
202				PART TIME	203	203	203
890				SEASONAL	888	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	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	23,428,502
76,874			BJ	INTERDEPT REVENUES			
23,642,809	24,607,530	12,328,088		TOTAL	25,970,280	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	2,825,000
2,524,999	2,625,000	1,031,014		TOTAL	2,825,000	2,825,000	2,825,000

26,167,808	27,232,530	13,359,102		TOTAL REVENUES	28,795,280	28,795,280	28,795,280
------------	------------	------------	--	----------------	------------	------------	------------

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

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 ADMINISTRATION												
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.	NIFA APPROVED	
			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			INFORMATION TECH SUPPLIES & E										
		236			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			
			ADMINISTRATION			

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

BH DEPT REVENUES											
287				160 0808	FEEES						
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						

3,523,026	3,483,000	1,578,869	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 NIFA
	BUDGET				REQUEST	COUNTY EXEC. APPROVED
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 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
	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		
			TECHNICAL SERVICE		
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. NIFA APPROVED

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 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									
			TECHNICAL SERVICE									
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.	NIFA APPROVED
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 ELECTRN							
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	EK	20	DEPARTMENT
			TECHNICAL SERVICE

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.	NIFA APPROVED

REVENUES

BF RENTS & RECOVERIES

37,826				0704	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	RECOMM.	BY	NIFA	
								REQUEST	COUNTY	EXEC.	APPROVED	
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							
			RECREATION SERVICES							
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.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

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

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

FUND	DEPT	C. C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	30	DEPARTMENT RECREATION SERVICES								
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.	NIFA APPROVED	
144,000				TAZ							
				XAT	RETIREMENT INCENTIVE PAYMENT						
				XAT	COMMUNITY SERVICES REPRESENTV	2	117,282	2	117,282	2	117,282
				YKK	GROUNDSKEEPER I	4	373,641	4	373,641	4	373,641
				YLA	GROUNDSKEEPER II	1	69,269	1	69,269	1	69,269
				YLK	GROUNDSKEEPER III	1	65,838	1	65,838	1	65,838
				YNK	FLORIST I	2	97,688	2	97,688	2	97,688
				YPK	HORTICULTURIST II	1	113,241	1	113,241	1	113,241
				YRA	SUPERINTENDENT OF PARKS MAINT	1	133,634	1	133,634	1	133,634
6,500		8,167	5,916	YY9	HEALTH INSURANCE BUYBACK		14,167		14,167		14,167
4,242		5,210	1,260	ZBP	BEEPER PAY		15,122		15,122		15,122
				ZKF	GREENSKEEPER I	7	390,333	7	390,333	7	390,333
				ZKK	GREENSKEEPER II	2	149,956	2	149,956	2	149,956
				ZKL	GREENSKEEPER III	2	175,785	2	175,785	2	175,785
				ZKP	GREENSKEEPER IV	1	83,955	1	83,955	1	83,955
45,615		3,000	6,379	ZMK	LAG PAYOUT		10,500		10,500		10,500
2,283		3,650		ZML	AUTO MILEAGE		3,650		3,650		3,650
2,580		3,910	1,635	ZMM	SUPPER MONEY		36,830		36,830		36,830
10,692		9,112	9,094	ZY0	COMP TIME CASH		83,394		83,394		83,394
74,454		103,900	46,960	ZY3	DIFFERENTIAL		168,800		168,800		168,800
35,408		35,600	19,386	ZY7	HOLIDAY PAY		88,800		88,800		88,800
103,853		123,700	15,636	ZY8	OVERTIME		846,950		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	102	1,353,800
7,061	2	2,650	830	4KJ	LABORER I PT	10	64,650	10	64,650	10	64,650
109,496	3	121,163	63,096	4KK	LABORER I	16	1,061,267	16	1,061,267	16	1,061,267
				4KT	LABORER II PT	1	16,000	1	16,000	1	16,000
47,861	1	57,015	14,635	4LA	LABORER II	8	620,046	8	620,046	8	620,046
				4LK	LABOR SUPERVISOR I	2	129,208	2	129,208	2	129,208
				4MA	LABOR SUPERVISOR II	1	74,978	1	74,978	1	74,978
				5NA	EQPT OPERATOR I	3	139,323	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	2	89,416
52,326	1	74,978		5OA	EQPT OPERATOR III	1	74,978	1	74,978	1	74,978

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

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	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. NIFA APPROVED
DE CONTRACTUAL SERVICES					
102,376		124,898	43,188	500 MISCELLANEOUS CONTRACTUAL SER	4,549,086
				507 CUSTODIAL	680,000
				508 SANITARY SOLID WASTE DISPOSAL	305,410
318,761		283,209	336,975	511 PROGRAM AGENCIES	337,000
				518 LONG ISLAND TOURISM	975,000
				563 CORNELL COOPERATIVE EXT OF N.	200,000
421,137		408,107	380,163	TOTAL	7,046,496
8,839,558		8,696,513	3,137,310	TOTAL EXPENSES	29,744,366
REVENUES					
BF RENTS & RECOVERIES					
45,458			10,445	0704 RECVRY PRIOR YR APPR	
			7,500	0705 RECVRY DAME CO PROP	
37,046		14,500	14,850	0707 RENT COUNTY PROPERTY	979,700
				0729 LANDMARK PROPERTY RENTAL	1,562,078
82,504		14,500	32,795	TOTAL	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
100				0808 FEES	
1,931,907		1,903,000	909,936	0809 CONCESSIONS	1,929,500
				0823 GREENS FEES	1,150,700
				0834 CADDY CART FEES	45,900
1,004,705		1,004,984	1,103,437	084A SUMMER RECREATION PROG. FEES	1,110,000
2,002,319		2,112,343	723,991	0840 SWIMMING POOLS	2,125,600
320,488		363,000	214,665	0841 ICE RINKS	363,000
				0842 OLD BETHAGE HIST VIL	575,000
				0843 MUSEUM OF NAT HISTRY	83,250
16,700		16,000	19,425	0845 RENTAL OF EQUIPMENT	20,000

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

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	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. BY EXEC	NIFA APPROVED
(75)				9863	ALARM FINES			
				9864	GOLF RESERVATION FEES	339,500	339,500	339,500
9,115				9865	GOLF NO SHOW FEE	2,000	2,000	2,000
39,025			1,774	9867	FILM & ADVERT ACTIVITIES	4,000	4,000	4,000
5,488		4,050	2,472	9871	REDEEMABLE CERTIFICATES	98,850	98,850	98,850
				9873	IKE GREENS FEES RED COURSE	1,300,000	1,300,000	1,300,000
				9874	IKE GREENS FEES WHITE COURSE	1,550,000	1,550,000	1,550,000
				9875	IKE GREENS FEES BLUE COURSE	1,550,000	1,550,000	1,550,000
13,498,806		13,716,152	8,678,131	TOTAL		23,428,502	23,428,502	23,428,502
TX SPECIAL TAXES - SPECIAL TAXES								
				119G	HOTEL MOTEL PROCEEDS PK97	1,680,000	1,680,000	1,680,000
				119H	HM HISTORIC BLDG REST PK98	170,000	170,000	170,000
				1192	HOTEL/MOTEL ROOM TAX	975,000	975,000	975,000
				TOTAL		2,825,000	2,825,000	2,825,000
13,581,410		13,730,652	8,710,926	TOTAL REVENUES		28,795,280	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
3,732,651	3,355,705	1,210,038	3100	MANAGEMENT & ADMINISTRATION	3,289,550	3,289,550	3,289,550
	9			FULL-TIME EMPLOYEES	13	13	13
	5			PART-TIME EMPLOYEES	5	5	5
	69			SEASONAL EMPLOYEES	69	69	69
			3110	ADMINISTRATION	2,327,453	2,327,453	2,327,453
				FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
			3120	PERSONNEL	13,200	13,200	13,200
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
			3130	BUDGET MGT & PLANNING	1,363,690	1,363,690	1,363,690
				FULL-TIME EMPLOYEES	15	15	15
				PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			
			3150	PUBLIC INFORMATION	22,372	22,372	22,372
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES	2	2	2
			3170	PAYROLL	101,628	101,628	101,628
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	1	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.
							NIFA
							APPROVED
			3180	HOTEL MOTEL PK97	1,680,000	1,680,000	1,680,000
			3190	HM HISTORIC BLDG REST PK98	170,000	170,000	170,000
106,084	119,323	52,718	3201	ADMINISTRATION BUILDING	127,254	127,254	127,254
	2			FULL-TIME EMPLOYEES	2	2	2
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
			3210	ADMINISTRATION	863,441	863,441	863,441
				FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	8	8	8
			3220	GROUNDS & MAINTENANCE	4,980,507	4,980,507	4,980,507
				FULL-TIME EMPLOYEES	26	26	26
				PART-TIME EMPLOYEES	13	13	13
				SEASONAL EMPLOYEES	104	104	104
			3230	SHOPS & SERVICES	644,574	644,574	644,574
				FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			
			3260	POOLS & RINKS MAINTENANCE	684,340	684,340	684,340
				FULL-TIME EMPLOYEES	2	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.
							NIFA
							APPROVED
			3270	BUILDING OPERATIONS	840,000	840,000	840,000
32,030		33,069	3300	NORTH REGION	48,139	48,139	48,139
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,339			3400	SOUTHERN REGION			
			3410	ADMINISTRATION	539,646	539,646	539,646
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	6	6	6
			3430	RESTORATION & MAINTENANCE	93,571	93,571	93,571
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
			3440	OLD BETHPAGE VILLAGE	908,129	908,129	908,129
				FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES	14	14	14
				SEASONAL EMPLOYEES	30	30	30
			3452	TACKAPAUSHA	38,125	38,125	38,125
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	5	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
					DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
			3453	GARVIES POINT	18,000	18,000 18,000
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES	1	1 1
				SEASONAL EMPLOYEES	1	1 1
			3486	MUTTONTOWN	7,500	7,500 7,500
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES	2	2 2
				SEASONAL EMPLOYEES		
266,754	542,420	81,362	3508	SUMMER RECREATION PROGRAM	546,211	546,211 546,211
				FULL-TIME EMPLOYEES		
	1			PART-TIME EMPLOYEES	1	1 1
	171			SEASONAL EMPLOYEES	171	171 171
			3603	EISENHOWER RED	516,936	516,936 516,936
				FULL-TIME EMPLOYEES	4	4 4
				PART-TIME EMPLOYEES	1	1 1
				SEASONAL EMPLOYEES	14	14 14
			3604	EISENHOWER WHITE	457,027	457,027 457,027
				FULL-TIME EMPLOYEES	3	3 3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES	10	10 10
			3605	EISENHOWER BLUE	411,189	411,189 411,189
				FULL-TIME EMPLOYEES	3	3 3
				PART-TIME EMPLOYEES	1	1 1
				SEASONAL EMPLOYEES	10	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
			3606	BAY PARK GOLF	99,540	99,540	99,540
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	3	3	3
			3607	CANTIAGUE GOLF	334,654	334,654	334,654
				FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES	4	4	4
			3608	MORELY GOLF	156,193	156,193	156,193
				FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	4	4	4
			3609	NORTH WOODMERE GOLF	150,095	150,095	150,095
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES	9	9	9
			3610	DGS- ADMINISTRATION	147,582	147,582	147,582
				FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
			3611	EISENHOWER DRIVING RANGE-COUNT	192,321	192,321	192,321
				FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES	2	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
			3613	GOLF OPERATIONS	2,953,130	2,953,130	2,953,130
				FULL-TIME EMPLOYEES	12	12	12
				PART-TIME EMPLOYEES	9	9	9
				SEASONAL EMPLOYEES	36	36	36
			3614	GOLF MOWER SHOP	243,305	243,305	243,305
				FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
			3615	GOLF LANDSCAPE UNIT	148,532	148,532	148,532
				FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	6	6	6
1,194,950	1,185,901	576,401	3800	AQUATICS CENTER	1,250,307	1,250,307	1,250,307
	10			FULL-TIME EMPLOYEES	9	9	9
	75			PART-TIME EMPLOYEES	75	75	75
	58			SEASONAL EMPLOYEES	58	58	58
10,245	29,450	3,548	3803	BATTING RANGE MINI GOLF	29,450	29,450	29,450
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	16			SEASONAL EMPLOYEES	16	16	16
182,242	138,414	68,273	3804	BAY PARK	144,281	144,281	144,281
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
	5			SEASONAL EMPLOYEES	5	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
					DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
49,921	53,932	24,451	3805	BATTLE ROW CAMPGROUND	54,456	54,456 54,456
	1			FULL-TIME EMPLOYEES	1	1 1
				PART-TIME EMPLOYEES		
	1			SEASONAL EMPLOYEES	1	1 1
537,147	746,492	189,833	3806	CANTIAGUE PARK	752,674	752,674 752,674
	1			FULL-TIME EMPLOYEES	1	1 1
	27			PART-TIME EMPLOYEES	27	27 27
	85			SEASONAL EMPLOYEES	85	85 85
259,249	158,957	5,887	3807	CEDAR CREEK	78,661	78,661 78,661
	1			FULL-TIME EMPLOYEES		
	1			PART-TIME EMPLOYEES	1	1 1
	10			SEASONAL EMPLOYEES	10	10 10
27,707	39,823	8,992	3808	CENTENNIAL	37,500	37,500 37,500
	1			FULL-TIME EMPLOYEES		
	5			PART-TIME EMPLOYEES	1	1 1
				SEASONAL EMPLOYEES	5	5 5
212,011	165,987	8,447	3809	COW MEADOW	74,091	74,091 74,091
	1			FULL-TIME EMPLOYEES		
	5			PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES	5	5 5
87,956	106,946	13,539	3810	EISENHOWER WEST	57,998	57,998 57,998
	1			FULL-TIME EMPLOYEES		
	2			PART-TIME EMPLOYEES	2	2 2
	23			SEASONAL EMPLOYEES	23	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA COUNTY EXEC. APPROVED
216,955	255,519	102,099	3812	GRANT PARK	263,091	263,091 263,091
	2			FULL-TIME EMPLOYEES	2	2 2
	4			PART-TIME EMPLOYEES	4	4 4
	13			SEASONAL EMPLOYEES	13	13 13
2,198	16,000	1,439	3814	INWOOD PARK	16,000	16,000 16,000
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
	3			SEASONAL EMPLOYEES	3	3 3
362			3816	MITCHEL FIELD		
402,330	435,791	138,688	3818	MORLEY PARK	438,753	438,753 438,753
	2			FULL-TIME EMPLOYEES	2	2 2
	10			PART-TIME EMPLOYEES	10	10 10
	49			SEASONAL EMPLOYEES	49	49 49
190,795	(32,982)	12,819	3819	MOBILE UNIT	80,403	80,403 80,403
	-1			FULL-TIME EMPLOYEES		
	2			PART-TIME EMPLOYEES	2	2 2
	4			SEASONAL EMPLOYEES	4	4 4
390,808	389,777	354,297	3820	NICKERSON BEACH	452,128	452,128 452,128
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES	1	1 1
	19			SEASONAL EMPLOYEES	19	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
					DEPARTMENT REQUEST	COUNTY EXEC. APPROVED
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
				FULL-TIME EMPLOYEES		
	2			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				
			MUSEUMS				
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. NIFA APPROVED

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	MTP	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		
			MUSEUMS		
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. NIFA APPROVED

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			PARKS, RECREATION AND MUSEUMS				
DEPT			DEPARTMENT				
C.C.			MUSEUMS				
GEN							
PK							
40							
2017		2018		CONTROL CENTER		2019	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH	ACTUAL	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
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			
				PART-TIME EMPLOYEES			
	1			SEASONAL EMPLOYEES			
93			4504	CHELSEA HOUSE			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS	
GEN	PK	40	DEPARTMENT	
			MUSEUMS	

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.	NIFA APPROVED
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				
			GOLF OPERATIONS				
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. NIFA APPROVED

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

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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
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		
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
241			6102	PERSONNEL-DGS		
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
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	BUDGET	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	NIFA	
								REQUEST	COUNTY	EXEC.	APPROVED	
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 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

148,017	148,532	73,909	6115	GOLF LANDSCAPING UNIT			
	2			FULL-TIME EMPLOYEES			
	6			PART-TIME EMPLOYEES			
				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 DEPT
GEN PR

SHARED SERVICES

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

931,155	852,284	468,091		TOTAL EXPENSES	974,620	974,620	974,620
---------	---------	---------	--	----------------	---------	---------	---------

EMPLOYEES (1)

10				FULL TIME	11	11	11
1				PART TIME	1	1	1
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

544,125	565,500	242,884		TOTAL REVENUES	565,025	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	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

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

DD GENERAL EXPENSES

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

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

FUND DEPT C.C.
 GEN PR 10

SHARED SERVICES
 DEPARTMENT
 PURCHASING

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

931,155	852,284	468,091	1100	PURCHASING SERVICES	974,620	974,620	974,620
	10			FULL-TIME EMPLOYEES	11	11	11
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
931,155	852,284	468,091		TOTAL COSTS	974,620	974,620	974,620
	10			FULL-TIME EMPLOYEES	11	11	11
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			

FUND DEPT
GEN PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

59,434	117,188	41,966	BB	EQUIPMENT	150,932	150,932	150,932
5,540,490	6,363,695	3,385,598	DD	GENERAL EXPENSES	8,174,619	7,854,619	7,604,619
131,169,390	129,960,394	117,410,670	DE	CONTRACTUAL SERVICES	142,422,018	141,953,218	141,953,218
22,390,750	24,068,209	10,434,559	DF	UTILITY COSTS	23,976,227	23,976,227	23,976,227
		250,000	DG	VAR DIRECT EXPENSES			250,000
43,575,675	44,170,818	5,435,448	MM	MASS TRANSPORTATION	44,792,592	44,792,592	44,792,592
10,302,325	13,494,079	8,626,662	OO	OTHER EXPENSES	13,742,526	13,742,526	13,742,526
213,038,064	218,174,383	145,584,903		TOTAL	233,258,914	232,470,114	232,470,114

INTER-DEPARTMENTAL CHARGES

12,949,899	15,063,504		HF	INTER-DEPARTMENTAL CHARGES	15,063,504	15,063,504	15,694,302
12,949,899	15,063,504			TOTAL	15,063,504	15,063,504	15,694,302

260,871,349	267,177,648	162,778,681		TOTAL EXPENSES	283,192,535	281,629,817	282,260,615
-------------	-------------	-------------	--	----------------	-------------	-------------	-------------

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

2,174,107	2,194,000	1,026,023	BC	PERMITS & LICENSES	2,194,000	2,194,000	2,194,000
	500		BD	FINES & FORFEITS	500	500	500
14,550,741	14,614,943	6,740,202	BF	RENTS & RECOVERIES	11,306,586	18,306,586	18,306,586
282,351	300,000	99,953	BG	REVENUE OFFSET TO EXPENSE	300,000	300,000	300,000
49,972,068	47,302,930	15,588,244	BH	DEPT REVENUES	48,048,368	48,048,368	48,048,368
15,587,226	18,339,856	(561,062)	BJ	INTERDEPT REVENUES	18,339,856	18,339,856	18,597,913
(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	5,774,109
87,488,550	88,136,898	23,099,515		TOTAL	85,963,419	92,963,419	93,221,476

FEDERAL AID

1,608,381	6,829,600	4,823,088	FA	FEDERAL AID - REIMBURSEMENT OF	6,780,800	6,780,800	6,780,800
1,608,381	6,829,600	4,823,088		TOTAL	6,780,800	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	71,515,274
67,954,236	68,785,200	17,343,293		TOTAL	70,128,700	71,515,274	71,515,274

157,051,167	163,751,698	45,265,896		TOTAL REVENUES	162,872,919	171,259,493	171,517,550
-------------	-------------	------------	--	----------------	-------------	-------------	-------------

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT							
			ADMINISTRATION							
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.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	00	DEPARTMENT								
			ADMINISTRATION								
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.	NIFA APPROVED
32		600	268	ZBP	BEEPER PAY		600		600		600
25,081		6,778		ZMK	LAG PAYOUT		6,778		6,778		6,778
81		500	14	ZML	AUTO MILEAGE		500		500		500
5,280		13,400	1,815	ZMM	SUPPER MONEY		13,400		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		2,193
			76	ZY3	DIFFERENTIAL						
948		6,000		ZY7	HOLIDAY PAY		6,000		6,000		6,000
82,284		147,100	34,509	ZY8	OVERTIME		147,100		147,100		147,100
		(36,931)		ZZN	LEGISLATIVE AMENDMENT						
(12,357)		(31,907)	(1,005)	ZZO	CAPITAL BACKCHARGE OT		(31,907)		(31,907)		(31,907)
(41,617)			(12,940)	ZZS	CAPITAL BACKCHARGE ST TIME SA				(72,500)		(72,500)
	-4	(207,364)		ZZV	SAVINGS FROM VSIP INTIATIVE						
53,252	1	53,780		4KK	LABORER I	1	53,780	1	53,780	1	53,780
140,007	1	139,725	197,789	4QK	DEP COMM PUBLIC WKS	4	578,725	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	1	139,725
41,513	1	43,431	22,043	8CA	PHOTO SPCLST II	1	45,498	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	1	155,000
67,275	1	67,275	34,539	9SI	SECY TO THE COMM	1	74,977	1	74,977	1	74,977
3,067,210		2,698,597	1,257,582	TOTAL			3,081,928		3,026,046		3,026,046
AC WORKERS COMPENSATION											
674,592		812,678	349,686	15D	WORKERS' COMPENSATION TRIAD -		880,000		880,000		880,000
782,056		779,425	279,818	15I	WORKERS' COMPENSATION TRIAD -		800,000		800,000		800,000
577,212		550,930	174,625	15M	WORKERS' COMPENSATION TRIAD -		600,000		600,000		600,000
2,033,860		2,143,033	804,129	TOTAL			2,280,000		2,280,000		2,280,000
DD GENERAL EXPENSES											
		472		30A	OFFICE EXPENSES-NON SERVICES		472		472		472
19,016		20,988	20,600	300	OFFICE SUPPLIES & COPY PAPER		22,563		22,563		22,563
		3,581		301	TRAVELING EXPENSE		3,581		3,581		3,581
4,000		12,662	500	316	POSTAGE		12,662		12,662		12,662
2,625				329	OTHER EXPENSES		2,000		2,000		2,000
		283		345	EDUCATION EXPENSE		300		300		300
		1,643		359	PUBLIC INFORMATION EXPENSE		1,500		1,500		1,500

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT							
			ADMINISTRATION							
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.	NIFA APPROVED
4,935		13,687	8,888	360	ADVERTISING/PUBLIC NOTICES	22,000		22,000		22,000
78,528		83,584	62,687	400	GRAINGER EXPENSES	81,459		81,459		81,459
22				401	COPYING, BLUEPRINT SUPPLIES A					
527		340	273	402	POSTAGE DELIVERY	600		600		600
		1,369		403	INFORMATION TECH SUPPLIES & E	1,369		1,369		1,369
2,164		1,187	707	404	EDUCATIONAL & TRAINING SUPPLI	2,000		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		95,234
		37,130		426	GPC PARTS/MATERIALS/SUPPLIES	37,130		37,130		37,130
119,415		271,862	105,165		TOTAL	282,870		282,870		282,870
DE CONTRACTUAL SERVICES										
		445,582	407,500	TNK	TANK TESTING REPAIR & COMPLIA	1,058,000		1,058,000		1,058,000
130,306		143,295	(475)	500	MISCELLANEOUS CONTRACTUAL SER	228,400		156,400		156,400
		45,499		524	MEDICAL/PSYCHIATRIC SERVICES	45,500		45,500		45,500
797,799		562,768	(277,799)	535	BUILDING & MAINTENANCE SVCS	711,779		711,779		711,779
928,105		1,197,144	129,226		TOTAL	2,043,679		1,971,679		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
			250,000		TOTAL					250,000
HF INTER-DEPARTMENTAL CHARGES										
		65,500		561	PRINTING GRAPHICS AND MAIL SE	65,500		65,500		65,500
		2,015,541		563	INFORMATION TECHNOLOGY CHARGE	2,015,541		2,015,541		2,568,768
		395,230		585	TELECOMMUNICATION CHARGES	395,230		395,230		323,961
		2,476,271			TOTAL	2,476,271		2,476,271		2,958,229
OO OTHER EXPENSES										
10,152,325		13,419,079	8,701,662	994	RENT	13,667,526		13,667,526		13,667,526
10,152,325		13,419,079	8,701,662		TOTAL	13,667,526		13,667,526		13,667,526
15,954,053		22,205,986	11,247,764		TOTAL EXPENSES	23,832,274		23,704,392		24,436,350

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	00	DEPARTMENT								
			ADMINISTRATION								
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.	NIFA APPROVED

REVENUES

BC PERMITS & LICENSES

1,262,575		1,300,000	691,020	0504	ROAD OPENING		1,300,000		1,300,000		1,300,000
35,000		40,000		0529	TRAFFIC SIGNAL PERMIT		40,000		40,000		40,000
80,400		90,000	36,150	0539	HAULING		90,000		90,000		90,000
14,742		14,000	11,214	0540	MAPS-SEWER AS BUILT		14,000		14,000		14,000
				418	0541	DUMPSTER PERMITS					
725,710		500,000	199,511	0544	COST OF CONSTRUCTION FEE		500,000		500,000		500,000
2,118,427		1,944,000	938,313		TOTAL		1,944,000		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		1,718,837
1,180,721		3,580,000	1,583,760	0709	SALE COUNTY PROPERTY		1,000,000		8,000,000		8,000,000
2,442,720		1,258,000	431,914	0716	COLISEUM UTILITIES		1,210,000		1,210,000		1,210,000
2,648,371		3,488,736	1,932,587	0717	COLISEUM RENTAL		3,150,000		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		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		1,441,468
358,168		330,000	152,566	0734	MARRIOTT LIGHTHOUSE HEATING &		330,000		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		18,306,586

BG REVENUE OFFSET TO EXPENSE

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

BH DEPT REVENUES

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

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT ADMINISTRATION							
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.	NIFA APPROVED
52,668		114,864	18,886	0809	CONCESSIONS		59,264		59,264	59,264
37,020		50,000	21,390	0815	PLANS		50,000		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	5,000
2,260,110		590,864	135,893		TOTAL		535,264		535,264	535,264
BJ INTERDEPT REVENUES										
5,766,237		9,083,702	215,099	7800	INTERDEPARTMENTAL REVENUES		9,083,702		9,083,702	9,352,110
5,766,237		9,083,702	215,099		TOTAL		9,083,702		9,083,702	9,352,110
BW INTERFD 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	462,698
115,000		150,000		7703	STOP DWI GRANT REVENUES		100,000		100,000	100,000
1,749,894		2,580,148	213,318		TOTAL		562,698		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	100,000
(134,560)		100,000	11,118		TOTAL		100,000		100,000	100,000
24,567,122		29,213,657	8,306,972		TOTAL REVENUES		23,832,250		30,832,250	31,100,658

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	00	DEPARTMENT				
			ADMINISTRATION				
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. NIFA APPROVED
	2,476,271		1000	ADMINISTRATION	2,476,271	2,476,271	2,958,229
(4,840)	193	(254)	1010	ADMINISTRATION	193	193	193
5,015,240	4,872,286	2,071,092	1050	PW ADMINISTRATION	5,455,147	5,399,265	5,399,265
	32			FULL-TIME EMPLOYEES	39	37	37
	3			PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			
	445,582	407,500	1070	CAPITAL PLANNING OFFICE	1,058,000	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	15,020,663
	2			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
15,954,053	22,205,986	11,247,764		TOTAL COSTS	23,832,274	23,704,392	24,436,350
	34			FULL-TIME EMPLOYEES	40	38	38
	3			PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT
GEN	PW	01	DEPARTMENT
			HIGHWAYS AND ENGINEERING

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

EXPENSES

AA SALARIES, WAGES & FEES

12,371	1	10,000	4,024	AAT	CLERK I PT	1	10,000	1	10,000	1	10,000
53,223				ADK	CLK TYPIST II						
				CBK	ACCOUNTANT II			1	32,855	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	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	1	70,380
43,997	1	43,998	22,589	HJF	PROGRAM COORDINATOR			1	43,998	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	1	82,102
107,150	1	110,895	45,884	HLN	ARCHITECT III	1	101,240	1	101,240	1	101,240
			30,516	HLP	ARCHITECT IV	1	117,359	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	1	69,269
84,552	1	90,404	44,438	HQK	LNDS CP ARCH II	1	95,290	1	95,290	1	95,290
59,957	1	60,551	31,087	IKK	ENGINEERING AIDE	1	60,551	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	1	13,000
80,800	1	81,173	41,053	ILK	PARTY CHIEF	1	81,173	1	81,173	1	81,173
49,900	2	74,612	26,421	IMA	CIVIL ENGINEER I	3	138,594	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	7	696,265
318,605	5	577,909	126,530	INA	CIVIL ENGINEER III	2	246,454	2	246,454	2	246,454
				IOF	CHF CIVIL ENGINEER	1	76,401	1	76,401	1	76,401
128,201	1	133,528	68,554	IOK	SUPT HWY&DRNG CNSTN	1	135,909	1	135,909	1	135,909
68,589	1	69,269	35,214	JAK	BLDG CNSTN INSPTR I	1	69,269	1	69,269	1	69,269
102,726	1	103,743	53,561	JBE	BLDG CONST INSP III	1	103,743	1	103,743	1	103,743
205,452	2	207,487	105,332	JBH	BLDG CNSTN ESTIMATOR	2	207,487	2	207,487	2	207,487
114,594	1	123,227	63,265	JBJ	BLDG CONSTRUCTION ESTIMATOR I	1	123,227	1	123,227	1	123,227
138,582	5	161,563	61,886	JBP	CNSTN INSPTR TRNE	4	136,997	4	136,997	4	136,997
486,239	11	708,799	332,336	JCA	CNSTN INSPTR I	15	800,158	13	739,158	13	739,158
563,999	8	605,714	292,589	JCK	CNSTN INSPTR II	7	568,214	7	568,214	7	568,214

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT	
GEN	PW	01	DEPARTMENT	
			HIGHWAYS AND ENGINEERING	

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.	NIFA APPROVED
87,030	1	87,893	45,125	JDK ASBESTOS ABATEMENT PROJECT MA	1	87,893	1	87,893	1	87,893
143,007	1	144,423	74,148	JES ELECTRICAL ENGR IV	1	144,423	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	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 SPECT 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	2	79,874
144,508	2	175,634	40,245	KMA PLANNER II	4	300,402	4	300,402	4	300,402
412,437	4	452,962	232,785	KMK PLANNER III	3	339,722	3	339,722	3	339,722
120,995	1	133,634	17,408	KNA PLANNER SUPERVISOR	1	116,655	1	116,655	1	116,655
			55,170	KNQ DEPUTY COMMISSIONER OF PLANNI	1	140,000	1	140,000	1	140,000
52,307	1	54,441	27,835	KOK TRAFFIC TECH I	1	55,552	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	4	210,315
55,887	1	95,290		KPF TRAFFIC SIG INSP II	2	152,156	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	1	113,241
92,559	1	121,505	62,381	KPJ SPVR TRF SGNL OPT II	1	133,634	1	133,634	1	133,634
273,910	3	308,646	171,769	KQK TRAFFIC ENGINEER I	3	213,773	3	213,773	3	213,773
119,343	1	138,789	50,685	KRA TRAFFIC ENGINEER II	1	100,872	1	100,872	1	100,872
			11,458	KRB TRAFFIC ENGINEER III	1	102,199	1	102,199	1	102,199
112,130	1	113,241	58,139	KRH TRF SAFETY EDCTR	2	163,502	1	113,241	1	113,241
160,197	1	161,784	84,782	KRK DIR TRAFFIC ENG	1	161,784	1	161,784	1	161,784
132,324	1	133,634	68,609	LAK TRANSPORTATION PLANNING SUPVS	1	133,634	1	133,634	1	133,634
		(70,000)		SSW TRANSFER TO/FROM SSW		(70,000)		(70,000)		(70,000)
195,403		283,356	281,119	TAK TERMINAL LEAVE		283,356		283,356		283,356
159,543		133,948	100,373	TAL LONGEVITY		103,513		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	1	96,996
12,124		8,417	4,250	YY9 HEALTH INSURANCE BUYBACK		8,417		8,417		8,417
		1,600		ZBP BEEPER PAY		1,600		1,600		1,600
80,102		32,200	14,832	ZMK LAG PAYOUT		32,200		32,200		32,200
3,005		5,964	633	ZML AUTO MILEAGE		5,964		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
18,540		45,030	3,123	ZMM SUPPER MONEY		45,030		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		2,489
3,058		4,623	2,031	ZY3 DIFFERENTIAL		4,623		4,623		4,623
7,211		30,700	1,831	ZY7 HOLIDAY PAY		30,700		30,700		30,700
462,820		791,400	95,698	ZY8 OVERTIME		791,400		791,400		791,400
		(110,656)		ZZN LEGISLATIVE AMENDMENT						
(227,918)		(445,994)	(21,403)	ZZO CAPITAL BACKCHARGE OT		(445,994)		(445,994)		(445,994)
(2,533,892)		(2,719,389)	(515,972)	ZZS CAPITAL BACKCHARGE ST TIME SA		(2,719,389)		(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	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	1	133,634
				5AG HIGHWAY MAINT ASST	1	98,453	1	98,453	1	98,453
123,397	2	149,956	38,207	5OA EQPT OPERATOR III	1	74,978	1	74,978	1	74,978
23,245	9	32,000	8,241	9MA COMMISSIONER PER DIEM	9	32,000	9	32,000	9	32,000
5,137,570		5,376,918	3,420,335	TOTAL		5,665,261		5,509,025		5,509,025
AC WORKERS COMPENSATION										
(1,264)				15I WORKERS' COMPENSATION TRIAD -						
(1,264)				TOTAL						
BB EQUIPMENT										
		23,601		209 HEAVU DUTY EQUIPMENT		23,601		23,601		23,601
		23,601		TOTAL		23,601		23,601		23,601
DD GENERAL EXPENSES										
1,812		2,281	1,710	300 OFFICE SUPPLIES & COPY PAPER		2,281		2,281		2,281
2,000			(2,000)	316 POSTAGE		2,100		2,100		2,100
		95		345 EDUCATION EXPENSE		95		95		95
		1,095		359 PUBLIC INFORMATION EXPENSE		1,095		1,095		1,095
		2,100		360 ADVERTISING/PUBLIC NOTICES		2,187		2,187		2,187
750		708	750	384 MEMBERSHIP FEE		1,500		1,500		1,500
3,563		6,608	4,956	400 GRAINGER EXPENSES		6,608		6,608		6,608
1,035		4,312	1,190	404 EDUCATIONAL & TRAINING SUPPLI		5,198		5,198		5,198
		4,720		411 TRAFFIC AND HIGHWAY SUPPLIES						
2,500		2,360		415 EQUIPMENT MAINTENANCE AND REN		2,500		2,500		2,500
1,593		7,256	763	419 MISCELLANEOUS SUPPLIES AND EX		9,988		9,988		9,988
13,253		31,535	7,369	TOTAL		33,552		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
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		131,272,429
		1,459		5PS PROFESSIONAL SERVICES		40,000		40,000		40,000
717,633		61,352	23,999	500 MISCELLANEOUS CONTRACTUAL SER		69,989		69,989		69,989
2,899,800		2,737,685	2,737,685	523 STREET LIGHT & SIGNAL MAINTEN		3,000,000		2,850,000		2,850,000
204,042		1,436,812		554 TRAFFIC MANAGEMENT CENTER		1,461,000		1,461,000		1,461,000
126,381,636		124,668,170	114,578,664	TOTAL		135,843,418		135,693,418		135,693,418
DF UTILITY COSTS										
		1,888		55W WATER		1,888		1,888		1,888
1,108,524		1,223,362	431,654	551 LIGHT, POWER, WATER		1,164,647		1,164,647		1,164,647
1,108,524		1,225,250	431,654	TOTAL		1,166,535		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		1,930,000
29,452,383		29,982,526		631 LIRR STATION MAINTENANCE		30,604,300		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		11,583,792
609,500		609,500	609,500	635 HANDICAPPED TRANSP SYST (504)		609,500		609,500		609,500
		65,000		636 INTERMODAL CENTER SUBSIDY		65,000		65,000		65,000
43,575,675		44,170,818	5,435,448	TOTAL		44,792,592		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		75,000
150,000		75,000	(75,000)	TOTAL		75,000		75,000		75,000
176,365,394		175,571,292	123,798,470	TOTAL EXPENSES		187,599,959		187,293,723		187,293,723

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
GEN	PW	01	DEPARTMENT
			HIGHWAYS AND ENGINEERING

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 EXEC	BY NO.	NIFA APPROVED

REVENUES

BD FINES & FORFEITS

		500		0603	FINES		500		500		500
		500			TOTAL		500		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		300,000
678,385		1,000,000	400,000	0809	CONCESSIONS		1,000,000		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		44,455,344
		550,000	109,166	081C	BUS ADVERTISING		550,000		550,000		550,000
654,999		150,000	123,333	081D	NON-OPERATING REVENUE		637,760		637,760		637,760
1,396,530		500,000	62,509	081N	SUBDIVISION INSPECTION FEES		500,000		500,000		500,000
51,711		70,000	3,600	9867	FILM & ADVERT ACTIVITIES		70,000		70,000		70,000
47,711,958		46,712,066	15,452,351		TOTAL		47,513,104		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		700,000
708,457		700,000	1,696		TOTAL		700,000		700,000		700,000

FA FEDERAL AID - REIMBURSEMENT O

30,307		20,000		0901	REIMBURSED EXPEND		20,000		20,000		20,000
(1,538)		5,600,000	4,800,000	0928	FEDERAL TRANSPORTATION AUTHOR		5,600,000		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		1,160,800
1,418,512		6,829,600	4,797,831		TOTAL		6,780,800		6,780,800		6,780,800

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT
GEN	PW	01	DEPARTMENT
			HIGHWAYS AND ENGINEERING

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

SA STATE AID - REIMBURSEMENT OF

103,596	700,000		1001	REIMBURSED EXPEND	700,000	700,000	700,000	
67,985,200	67,985,200	17,332,175	1032	STOA GRANT	69,328,700	70,715,274	70,715,274	
68,088,796	68,685,200	17,332,175		TOTAL	70,028,700	71,415,274	71,415,274	

119,392,641	122,927,366	37,594,463		TOTAL REVENUES	125,023,104	126,409,678	126,409,678	
-------------	-------------	------------	--	----------------	-------------	-------------	-------------	--

FUND DEPT C.C.
 GEN PW 01

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 HIGHWAYS AND ENGINEERING

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

FUND DEPT C.C.
 GEN PW 01

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 HIGHWAYS AND ENGINEERING

2017 PRIOR YEAR ACTUAL	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY NIFA APPROVED
166,551,785	164,980,118	117,282,970	0152	TRANSIT BUS	176,377,910	176,377,910	176,377,910
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
			0154	TRAFFIC MANAGEMENT CENTER	1,451,000	1,451,000	1,451,000
1,686,413	1,843,546	1,363,134	0160	CIVIL/SITE DESIGN AND CONSTRUC	1,983,907	1,887,406	1,887,406
	41			FULL-TIME EMPLOYEES	44	41	41
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
888,252	1,105,294	538,083	0175	PLANNING	1,314,110	1,314,110	1,314,110
	11			FULL-TIME EMPLOYEES	12	12	12
	10			PART-TIME EMPLOYEES	10	10	10
				SEASONAL EMPLOYEES			
176,365,394	175,571,292	123,798,470		TOTAL COSTS	187,599,959	187,293,723	187,293,723
	88			FULL-TIME EMPLOYEES	94	90	90
	11			PART-TIME EMPLOYEES	11	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		6 MONTH		DETAIL BUDGET	ENSUING YEAR			
	NO.	ADOPTED BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

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)		(385,000)	
381,474		390,692	329,219	TAK	TERMINAL LEAVE	390,692		390,692		390,692	
301,521		121,556	209,313	TAL	LONGEVITY	190,821		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	1	58,933
6,000		8,042	5,000	YY9	HEALTH INSURANCE BUYBACK		8,042		8,042		8,042
		12,200		ZBP	BEEPER PAY		12,200		12,200		12,200
135,757		37,000	17,245	ZMK	LAG PAYOUT		37,000		37,000		37,000
25,620		119,200	15,330	ZMM	SUPPER MONEY		119,200		119,200		119,200
4,729		3,500	2,254	ZYS	STANDBY PAY		3,500		3,500		3,500
12,180		2,937	13,237	ZY0	COMP TIME CASH		2,937		2,937		2,937
37,628		35,202	18,461	ZY3	DIFFERENTIAL		35,202		35,202		35,202
17,287		39,500	10,081	ZY7	HOLIDAY PAY		39,500		39,500		39,500
1,154,727		2,340,000	940,338	ZY8	OVERTIME		2,340,000		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)		(581,430)
(305,678)		(224,271)	(28,731)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(224,271)		(224,271)		(224,271)
	-5	(682,158)		ZZV	SAVINGS FROM VSIP INITIATIVE						
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	2	130,000
3,292	1	15,000		4KJ	LABORER I PT	1	15,000	1	15,000	1	15,000
468,923	10	496,564	172,737	4KK	LABORER I	7	308,853	7	308,853	7	308,853
185,278	3	149,031	87,597	4LA	LABORER II	2	114,031	2	114,031	2	114,031
54,374	1	64,604	32,920	4LP	SEWER MAINTENANCE WORKER I	1	64,604	1	64,604	1	64,604
74,243	1	74,978	38,494	4MA	LABOR SUPERVISOR II	1	74,978	1	74,978	1	74,978

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

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.	NIFA APPROVED	
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	1	30,000
128,425	2	175,785	44,451	4NK	SEWER MAINT SPVR I	1	87,893	1	87,893	1	87,893
219,682	2	286,454	67,552	5AG	HIGHWAY MAINT ASST	1	123,227	1	123,227	1	123,227
332,931	4	352,385	134,102	5AK	HIGHWAY MAINT SPVR	4	352,389	4	352,389	4	352,389
156,351	2	216,338	109,840	5BK	ASSIST SUPRTNDANT HGHWAY MAIN	2	221,182	2	221,182	2	221,182
125,910	1	129,873	65,113	5CA	SUPT HIGHWAY MAINT	1	132,263	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	1	116,655
202,830	9	354,545	98,934	5NA	EQPT OPERATOR I	5	250,511	5	237,865	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	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	34	2,414,048
152,485	2	157,691	78,947	5OK	EQUIPMENT SUPERVISOR	1	81,173	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	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	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	1	69,269
447,783	9	495,399	236,827	7LK	BRIDGE OPERATOR	8	468,686	8	468,686	8	468,686
				7MF	SIGN FABRICATOR	1	30,500	1	30,500	1	30,500
168,235	4	208,437	92,870	7MK	SIGN PAINTER	3	189,480	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		10,711,601

BB EQUIPMENT											
19,692		23,508	25,356	001	MISC EQUIPMENT		35,488		35,488		35,488
		2,281		088	GARAGE & SHOP EQUIPMENT						
		4,470		209	HEAVY DUTY EQUIPMENT		30,911		30,911		30,911
21,790		11,407		216	MISCELLANEOUS EQUIPMENT		5,932		5,932		5,932
41,482		41,666	25,356	TOTAL			72,331		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. BY EXEC	NIFA APPROVED
DD GENERAL EXPENSES								
12,982			3,750	300 OFFICE SUPPLIES & COPY PAPER	10,000	10,000		10,000
		16,425		334 CONTRACTUAL SERVICES				
		47,201	(8)	342 OUTSIDE VNDR REPAIRS	80,000	80,000		80,000
95,675		109,917	82,435	400 GRAINGER EXPENSES	152,000	152,000		152,000
5,705				535 404 EDUCATIONAL & TRAINING SUPPLI				
1,867,841		1,640,350	1,544,299	411 TRAFFIC AND HIGHWAY SUPPLIES	2,641,322	2,641,322		2,391,322
151,663		133,828	10,790	419 MISCELLANEOUS SUPPLIES AND EX	230,675	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		2,863,997
DE CONTRACTUAL SERVICES								
1,235,665		1,253,682	797,795	500 MISCELLANEOUS CONTRACTUAL SER	1,454,100	1,316,500		1,316,500
89,595		47,201	47,201	533 LAUNDRY SERVICES	50,000	50,000		50,000
1,325,260		1,300,883	844,996	TOTAL	1,504,100	1,366,500		1,366,500
DF UTILITY COSTS								
8,886		18,881	8,839	55W WATER	12,000	12,000		12,000
113,047		190,095	25,000	550 FUEL	50,000	50,000		50,000
305,538		(286,263)	(13,799)	551 LIGHT, POWER, WATER				
		103,843		553 BROKERED GAS	3,000	3,000		3,000
427,471		26,556	20,040	TOTAL	65,000	65,000		65,000
HF INTER-DEPARTMENTAL CHARGES								
		6,173		563 INFORMATION TECHNOLOGY CHARGE	6,173	6,173		3,090
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		3,090
26,982,851		25,440,918	8,574,599	TOTAL EXPENSES	26,856,172	26,516,762		15,082,519

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

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 EXEC	BY NO.	NIFA APPROVED

REVENUES

BC PERMITS & LICENSES

55,680		250,000	87,710	0547	IMPACT ASSESSMENT FEE		250,000		250,000		250,000
55,680		250,000	87,710		TOTAL		250,000		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		2,111,411
2,400,883		2,104,521	(8,859)		TOTAL		2,111,411		2,111,411		2,111,411

FA FEDERAL AID - REIMBURSEMENT O

1,202				1066	CDBG - DR						
1,202					TOTAL						

11,554,366		11,201,417	(419,214)		TOTAL REVENUES		11,208,307		11,208,307		2,361,411
------------	--	------------	-----------	--	----------------	--	------------	--	------------	--	-----------

FUND DEPT C.C.
 GEN PW 02

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 ROADS & BRIDGE MAINTENANCE

2017 PRIOR YEAR ACTUAL	2018		CONTROL CENTER	2019		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.
11,793,491	11,402,248	69,725 0200	REVENUES	11,395,354	11,395,354	208,021
	3		FULL-TIME EMPLOYEES	2	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	9,115,301
	116		FULL-TIME EMPLOYEES	117	113	113
	2		PART-TIME EMPLOYEES	2	2	2
	2		SEASONAL EMPLOYEES	2	2	2
565,966	652,688	265,249 0250	BRIDGE MAINTENANCE	643,124	643,124	643,124
	8		FULL-TIME EMPLOYEES	7	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	3,833,500
1,129,753	1,008,531	480,034 0270	STORM WATER AND DRAINAGE MAINT	822,677	781,614	781,614
	12		FULL-TIME EMPLOYEES	11	11	11
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
23,742	30,100	499 0280	MOSQUITO CONTROL	100	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 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
427,288	446,125	157,303	0290 SIGN SHOP/PAVEMENT MARKING	536,360	500,859		500,859
	6		FULL-TIME EMPLOYEES	6	5		5
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
26,982,851	25,440,918	8,574,599	TOTAL COSTS	26,856,172	26,516,762		15,082,519
	146		FULL-TIME EMPLOYEES	143	138		138
	2		PART-TIME EMPLOYEES	2	2		2
	2		SEASONAL EMPLOYEES	2	2		2

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
GEN	PW	03	DEPARTMENT		
			FLEET MANAGEMNT		
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
					NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	03	DEPARTMENT								
			FLEET MANAGEMNT								
2017	2018			CONTROL CENTER		2019					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		APPROVED
BB EQUIPMENT											
		9,440		209	HEAVY DUTY EQUIPMENT		10,000		10,000		10,000
		9,440			TOTAL		10,000		10,000		10,000
DD GENERAL EXPENSES											
592			1,500	300	OFFICE SUPPLIES & COPY PAPER		3,000		3,000		3,000
20,000		5,192		319	TRUCKS & TRACTORS		5,000		5,000		5,000
				500	CONTRACTUAL SERVICES						
75,507		56,642	28,985	342	OUTSIDE VNDR REPAIRS		83,000		83,000		83,000
6,755				400	GRAINGER EXPENSES		7,000		7,000		7,000
899,979		1,132,836	600,000	407	GASOLINE		1,300,000		1,135,000		1,135,000
648,457		179,271	283,332	408	MOTOR VEHICLES SUPPLIES AND P		1,361,000		1,361,000		1,361,000
74,000		419,432		411	TRAFFIC AND HIGHWAY SUPPLIES		150,000		150,000		150,000
11,660		48,334	5,000	419	MISCELLANEOUS SUPPLIES AND EX		43,500		43,500		43,500
360,000		377,612	250,000	421	DIESEL FUEL		400,000		400,000		400,000
		661		422	COMPRESSED NATURAL GAS		700		700		700
		944,029	22,499	426	GPC PARTS/MATERIALS/SUPPLIES		60,000		60,000		60,000
2,096,950		3,164,009	1,191,816		TOTAL		3,413,200		3,248,200		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		34,640
41,215		305,931	90,631	500	MISCELLANEOUS CONTRACTUAL SER		281,981		281,981		281,981
		184,558	70,000	552	GPC WAREHOUSE MANAGEMENT		150,000		150,000		150,000
422,670		492,944	180,589		TOTAL		466,621		466,621		466,621
HF INTER-DEPARTMENTAL CHARGES											
1,305,685		1,305,685		59E	INDIRECT CHARGES		1,305,685		1,305,685		1,334,113
1,305,685		1,305,685			TOTAL		1,305,685		1,305,685		1,334,113
6,866,409		8,162,694	2,897,562		TOTAL EXPENSES		8,355,752		8,164,102		8,192,530

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT
GEN	PW	03	DEPARTMENT
			FLEET MANAGEMNT

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 EXEC	NO.	NIFA APPROVED

REVENUES

BF RENTS & RECOVERIES

702					0704	RECVRY PRIOR YR APPR					
702						TOTAL					

BJ INTERDEPT REVENUES

680,639		409,258	(216,396)	7800	INTERDEPARTMENTAL REVENUES		409,258		409,258		438,547
680,639		409,258	(216,396)		TOTAL		409,258		409,258		438,547
681,341		409,258	(216,396)		TOTAL REVENUES		409,258		409,258		438,547

FUND DEPT C.C.
 GEN PW 03

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 FLEET MANAGEMNT

2017 PRIOR ACTUAL	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
6,751,204	7,625,781	2,897,562	0320	FLEET MANAGEMENT	8,088,271	7,896,621	7,925,049
	44			FULL-TIME EMPLOYEES	43	42	42
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
115,205	536,913		0325	FM AMBULANCES	267,481	267,481	267,481
6,866,409	8,162,694	2,897,562		TOTAL COSTS	8,355,752	8,164,102	8,192,530
	44			FULL-TIME EMPLOYEES	43	42	42
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT
GEN	PW	06	DEPARTMENT
			FACILITIES MAINTENANCE

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

EXPENSES

AA SALARIES, WAGES & FEES

	1	49,223		BQP	MATLS MOVEMENT SPCLT						
	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		203,720	
251,674		250,864	130,329	TAL	LONGEVITY	139,985		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		4,042	
		10,000		ZBP	BEEPER PAY	10,000		10,000		10,000	
149,016		42,533		ZMK	LAG PAYOUT	42,533		42,533		42,533	
84		1,000		ZML	AUTO MILEAGE	1,000		1,000		1,000	
41,835		118,000	10,695	ZMM	SUPPER MONEY	118,000		118,000		118,000	
3,460		3,000	1,372	ZYS	STANDBY PAY	3,000		3,000		3,000	
11,428		2,790	17,378	ZY0	COMP TIME CASH	2,790		2,790		2,790	
29,101		25,619	13,822	ZY3	DIFFERENTIAL	25,619		25,619		25,619	
23,474		60,000	16,228	ZY7	HOLIDAY PAY	60,000		60,000		60,000	
1,550,862		1,850,000	359,685	ZY8	OVERTIME	1,850,000		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)		(846,291)	
(158,902)		(352,621)	(87,209)	ZZS	CAPITAL BACKCHARGE ST TIME SA	(352,621)		(352,621)		(352,621)	
	-8	(763,948)		ZZV	SAVINGS FROM VSIP INTIATIVE						
				2BL	BLDS MNT&SECURITY OF	1	84,202				
290,880	7	343,120	153,823	3AK	CUSTODIAL WORKER I	7	345,019	7	345,019	7	345,019
87,030	1	87,893	45,125	3GA	BUILDING MANAGER II	1	87,893	1	87,893	1	87,893
446,598	36	670,000	189,567	4KI	LABORER I SEAS	36	670,000	36	670,000	36	670,000
19,798	2	30,000	6,342	4KJ	LABORER I PT	2	30,000	2	30,000	2	30,000
861,937	20	941,210	399,205	4KK	LABORER I	20	912,359	16	815,463	16	815,463
289,041	9	473,623	59,435	4LA	LABORER II	4	228,061	4	228,061	4	228,061
63,970	1	64,604	32,858	4MK	STOREYARD SUPERVISOR	1	64,604	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							
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.	NIFA APPROVED
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	1	74,978
62,042	4	237,806	35,918	6FK MAINT WELDER	2	138,537	2	138,537	2	138,537
74,243	1	74,978	38,494	6FN MAINT LEAD WELDER	1	74,978	1	74,978	1	74,978
68,746	1	78,744	39,857	6FQ WELDER SERVICES SUPERVISOR	1	82,459	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	3	224,934
264,065	4	268,269	137,229	6LA MAINT ELECTRICIAN	4	269,829	4	269,829	4	269,829
73,536	1	74,978	38,629	6LF MAINT LEAD ELECTRNR	1	74,978	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	1	87,893
457,855	8	528,724	198,866	6MK MAINT CARPENTER	8	459,253	7	428,753	7	428,753
204,114	1	74,978	76,469	6MP MAINT LEAD CARPENTER			1	74,978	1	74,978
78,285	3	238,746	82,648	6NA MAINT CARP SPVR	2	162,347	2	162,347	2	162,347
82,550	1	87,893		6NF CARPENTER SVCS SPVR	1	76,603	1	76,603	1	76,603
126,887	2	129,484	66,721	6NK MAINT PLUMBER	2	131,246	2	131,246	2	131,246
231,993	3	218,022	111,824	6NP MAINT LEAD PLUMBER	2	148,829	2	148,829	2	148,829
57,536	1	87,893		6OF PLUMBER SVCS SPVR	1	76,603	1	76,603	1	76,603
194,581	3	193,118	94,312	6OK MAINT PAINTER	2	128,943	2	128,943	2	128,943
275,055	4	299,912	115,482	6OP MAINT LEAD PAINTER	3	224,934	3	224,934	3	224,934
138,822	2	162,347	41,675	6PA MAINT PAINTER SPVR	2	162,346	2	162,346	2	162,346
172,298	3	199,409	66,813	6PK MAINT MASON	2	131,337	2	131,337	2	131,337
				6QA MASON SVS SPVR	1	87,893	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	104,530
	1	138,487	70,476	6TA SUPT OF BLDGS	1	150,270	1	150,270	1	150,270
26,976	1	29,000	13,450	7ML SIGN PAINTER P/T	1	29,000	1	29,000	1	29,000
405,663	8	443,780	209,069	7OA MAINT MECHANIC I	12	535,124	9	489,075	9	489,075
32,661	2	50,000	14,801	7OB MAINTENANCE MECHANIC I PT	2	50,000	2	50,000	2	50,000
23,920			11,614	9BM OIL BURNER MECHANIC PART-TIME	1	27,000	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	3	142,899
302,706	4	299,912	153,617	9DK STATIONARY ENGR II	4	299,912	4	299,912	4	299,912
279,092	3	263,678	134,954	9EK CHF STATNRY ENGR II	3	263,678	3	263,678	3	263,678
				9GF SUPT HTNG&VENTILATN	1	80,457	1	40,229	1	40,229
39,343	1	53,431		9HA SEWAGE TRMT OPTR						
88,857	2	119,281		9HC SEWAGE PLANT OPERATOR SUPVISO	2	120,846	2	120,846	2	120,846

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	06	DEPARTMENT								
			FACILITIES 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.	NIFA APPROVED
	1	95,290		9IA	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	21	1,185,974
80,377	1	81,173	41,675	9KA	PLANT MAINT MECH II	1	81,173	1	81,173	1	81,173
62,120				9LI	SUPT OF SEWERAGE OPERATIONS	1	85,130	1	85,130	1	85,130
10,194,348		9,598,558	4,144,169	TOTAL			9,769,271		9,435,931		9,435,931
BB EQUIPMENT											
17,952		42,481	16,610	206	BUILDING EQUIPMENT		45,000		45,000		45,000
17,952		42,481	16,610	TOTAL			45,000		45,000		45,000
DD GENERAL EXPENSES											
			4,024	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		10,000
1,775			1,350	329	OTHER EXPENSES		3,143		3,143		3,143
342,420		102,199	10,000	342	OUTSIDE VNDR REPAIRS		225,000		225,000		225,000
366,513		283,197	212,397	400	GRAINGER EXPENSES		400,000		400,000		400,000
75				402	POSTAGE DELIVERY						
368,641		177,068	132,252	419	MISCELLANEOUS SUPPLIES AND EX		692,857		537,857		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		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		1,900,000
50,000		148,372	125,000	508	SANITARY SOLID WASTE DISPOSAL		153,380		153,380		153,380
55,000		240,728	205,000	571	RODENT CONTROL SERVICES		243,728		243,728		243,728
33,617		157,892	24,931	572	CONSTRUCTION & DEMOLITION DEBR		157,892		157,892		157,892
2,111,719		2,301,253	1,677,195	TOTAL			2,564,200		2,455,000		2,455,000
DF UTILITY COSTS											
892,321		1,132,836	304,065	55W	WATER		1,274,349		1,274,349		1,274,349
1,115,000		1,010,524	417,019	550	FUEL		1,120,000		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		12,176,000
1,597,542		1,699,253	1,202,022	553	BROKERED GAS		1,712,000		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		5,641,185
717,116		2,058,071	396,940	560	ENERGY CONSERVATION SAVINGS		821,158		821,158		821,158
21,201,617		22,816,403	9,982,865	TOTAL			22,744,692		22,744,692		22,744,692
HF INTER-DEPARTMENTAL CHARGES											
		94,215		563	INFORMATION TECHNOLOGY CHARGE		94,215		94,215		4,341
				59E	INDIRECT CHARGES						11,394,529
		94,215		TOTAL			94,215		94,215		11,398,870
34,702,642		35,796,758	16,260,286	TOTAL EXPENSES			36,548,378		35,950,838		47,255,493

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
GEN	PW	06	DEPARTMENT
			FACILITIES MAINTENANCE

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

REVENUES

BF RENTS & RECOVERIES

749,035				0704	RECVRY PRIOR YR APPR					
749,035					TOTAL					

BJ INTERDEPT REVENUES

				7800	INTERDEPARTMENTAL REVENUES					8,807,256
					TOTAL					8,807,256

BW INTERFD CHGS - INTERFUND CHAR

106,572				1115	INTERFUND REVENUES OTHER		2,400,000		2,400,000		2,400,000
106,572					TOTAL		2,400,000		2,400,000		2,400,000

FA FEDERAL AID - REIMBURSEMENT O

90				71	1066	CDBG - DR				
90				71	TOTAL					

855,697				71	TOTAL REVENUES		2,400,000		2,400,000		11,207,256
---------	--	--	--	----	----------------	--	-----------	--	-----------	--	------------

FUND DEPT C.C.
 GEN PW 06

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 FACILITIES MAINTENANCE

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.	NIFA APPROVED
29,844,078	29,037,778	14,232,857	0640 SUPPORT SERVICES	28,770,281	28,564,185		28,469,970
	51		FULL-TIME EMPLOYEES	42	38		38
	4		PART-TIME EMPLOYEES	5	5		5
	36		SEASONAL EMPLOYEES	36	36		36
3,922,990	4,899,112	1,631,732	0642 TRADE SHOPS	5,647,548	5,411,104		5,411,104
	74		FULL-TIME EMPLOYEES	84	77		77
	1		PART-TIME EMPLOYEES	1	1		1
			SEASONAL EMPLOYEES				
935,574	1,859,868	395,697	0644 FACILITIES ADMINISTRATION	2,130,549	1,975,549		13,374,419
	3		FULL-TIME EMPLOYEES	1	1		1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
34,702,642	35,796,758	16,260,286	TOTAL COSTS	36,548,378	35,950,838		47,255,493
	128		FULL-TIME EMPLOYEES	127	116		116
	5		PART-TIME EMPLOYEES	6	6		6
	36		SEASONAL EMPLOYEES	36	36		36

FUND DEPT
GEN RM

RECORDS MANAGEMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

1,124,115	1,268,728	547,845		TOTAL EXPENSES	1,443,601	1,443,601	1,443,601
-----------	-----------	---------	--	----------------	-----------	-----------	-----------

EMPLOYEES (1)

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

FUND	DEPT	C.C.	RECORDS MANAGEMENT							
GEN	RM	10	DEPARTMENT							
			RECORDS MANAGEMENT							
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	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

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

BB EQUIPMENT

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

FUND	DEPT	C. C.	RECORDS MANAGEMENT		
GEN	RM	10	DEPARTMENT		
			RECORDS MANAGEMENT		
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. NIFA APPROVED

DD GENERAL EXPENSES								
3,364		5,192	3,894	300	OFFICE SUPPLIES & COPY PAPER	6,000	6,000	6,000
26,503		47,201	35,400	400	GRAINGER EXPENSES	50,000	50,000	50,000
2,060		99,123	79,377	419	MISCELLANEOUS SUPPLIES AND EX	100,000	100,000	100,000
31,927		151,516	118,671		TOTAL	156,000	156,000	156,000

DE CONTRACTUAL SERVICES								
13,834		118,004	8,201	500	MISCELLANEOUS CONTRACTUAL SER	125,000	125,000	125,000
10,695			6,158	505	SYSTEMS & PROGRAMMING			
24,529		118,004	14,359		TOTAL	125,000	125,000	125,000

1,124,115	1,268,728	547,845		TOTAL EXPENSES	1,443,601	1,443,601	1,443,601
-----------	-----------	---------	--	----------------	-----------	-----------	-----------

REVENUES

BF RENTS & RECOVERIES								
1,922			18,376	0704	RECVRY PRIOR YR APPR			
1,922			18,376		TOTAL			

1,922			18,376		TOTAL REVENUES			
-------	--	--	--------	--	----------------	--	--	--

FUND DEPT C.C.
 GEN RM 10

RECORDS MANAGEMENT
 DEPARTMENT
 RECORDS MANAGEMENT

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.	NIFA APPROVED

1,124,115	1,268,728	547,845	1000	RECORDS MANAGEMENT	1,443,601	1,443,601	1,443,601
	11			FULL-TIME EMPLOYEES	13	13	13
	13			PART-TIME EMPLOYEES	13	13	13
	8			SEASONAL EMPLOYEES	8	8	8
1,124,115	1,268,728	547,845		TOTAL COSTS	1,443,601	1,443,601	1,443,601
	11			FULL-TIME EMPLOYEES	13	13	13
	13			PART-TIME EMPLOYEES	13	13	13
	8			SEASONAL EMPLOYEES	8	8	8

FUND DEPT
GEN SA

COORD AGENCY FOR SPANISH AMERI

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

288,346	258,124	86,733		TOTAL EXPENSES	246,812	246,812	246,812
---------	---------	--------	--	----------------	---------	---------	---------

EMPLOYEES (1)

	4			FULL TIME	4	4	4
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

26,665	35,000			TOTAL REVENUES	20,000	20,000	20,000
--------	--------	--	--	----------------	--------	--------	--------

FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMER				
GEN	SA	10	DEPARTMENT				
			C.A.S.A.				
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	NO. NIFA APPROVED

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				1	106,000
27,270		2,563	923	TAK	TERMINAL LEAVE	2,563		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	50,000
59,650	2	93,000	34,088	TGO	ADMINISTRATIVE AIDE	2	85,000	2	85,000	85,000
83			41	YY9	HEALTH INSURANCE BUYBACK					
		(3,724)		ZZN	LEGISLATIVE AMENDMENT					
287,897		245,435	85,005	TOTAL			243,563		243,563	243,563

DD GENERAL EXPENSES

308		2,305	1,728	300	OFFICE SUPPLIES & COPY PAPER		2,305		2,305	2,305
141		944		419	MISCELLANEOUS SUPPLIES AND EX		944		944	944
449		3,249	1,728	TOTAL			3,249		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	246,812
---------	--	---------	--------	----------------	--	--	---------	--	---------	---------

FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMER
GEN	SA	10	DEPARTMENT
			C.A.S.A.

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

REVENUES

BH DEPT REVENUES

26,665		30,000		0801	MISC RECEIPTS		20,000		20,000		20,000
26,665		30,000			TOTAL		20,000		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		20,000
--------	--	--------	--	--	----------------	--	--------	--	--------	--	--------

FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMERI	
GEN	SA	10	DEPARTMENT	
			C.A.S.A.	

2017 PRIOR YEAR	2018 CURRENT YEAR		CONTROL CENTER	2019 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY NIFA APPROVED
167,787	142,144	36,780	1000	C.A.S.A.	89,868	89,868	89,868
	3			FULL-TIME EMPLOYEES	2	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	156,944
	1			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
288,346	258,124	86,733		TOTAL COSTS	246,812	246,812	246,812
	4			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT
GEN SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

13,412,835	17,454,553	241,079	HF	INTER-DEPARTMENTAL CHARGES	17,454,553	17,454,553	18,601,093
13,412,835	17,454,553	241,079		TOTAL	17,454,553	17,454,553	18,601,093

DIRECT ASST - DIRECT ASSISTANC

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

471,723,396	480,616,990	242,808,986		TOTAL EXPENSES	485,616,908	485,090,288	486,236,828
-------------	-------------	-------------	--	----------------	-------------	-------------	-------------

EMPLOYEES (1)

594				FULL TIME	613	601	601
93				PART TIME	93	93	93
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

2,528,378	800,000	540,338	BF	RENTS & RECOVERIES	800,000	800,000	800,000
15,691,646	16,583,180	4,110,468	BH	DEPT REVENUES	16,613,180	16,613,180	16,613,180
296,019	198,734		BJ	INTERDEPT REVENUES	198,734	198,734	40,000
18,516,043	17,581,914	4,650,806		TOTAL	17,611,914	17,611,914	17,453,180

FEDERAL AID

119,904,181	111,658,686	16,860,902	FA	FEDERAL AID - REIMBURSEMENT OF	118,580,529	118,373,895	118,373,895
119,904,181	111,658,686	16,860,902		TOTAL	118,580,529	118,373,895	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	50,404,175
51,395,501	51,795,333	8,296,600		TOTAL	50,591,212	50,404,175	50,404,175

189,815,725	181,035,933	29,808,308		TOTAL REVENUES	186,783,655	186,389,984	186,231,250
-------------	-------------	------------	--	----------------	-------------	-------------	-------------

FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	10	DEPARTMENT					
			ADMINISTRATION					
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.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

45,225	1	45,673	23,448	AAK MESSENGER	1	45,673	1	45,673	1	45,673
66,644	5	68,386	31,981	AAT CLERK I PT	2	27,545	2	27,545	2	27,545
47,667	1	48,139	24,715	ABA CLERK I	1	48,139	1	48,139	1	48,139
344,208	6	320,846	162,836	ABK CLERK II	4	216,608	4	216,608	4	216,608
78,478	3	112,549	49,886	ABP CLERK LABORER	5	174,148	5	174,148	5	174,148
64,328	1	57,163	56,859	ACA CLERK III	2	113,415	2	113,415	2	113,415
152,076	2	159,909	82,795	ACK CLERK IV	2	162,877	2	162,877	2	162,877
30,769	7	92,463	20,614	ACT CLK TYPIST I PT	3	39,384	3	39,384	3	39,384
74,029	2	79,200	40,494	ADA CLK TYPIST I	3	111,321	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	1	57,015
27,838	2	28,225	13,120	BIJ MULTI-KEYBRD OPERATOR I PT	2	28,429	2	28,429	2	28,429
50,236	1	50,734	26,047	BIK MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734	1	50,734
112,912	2	114,030	58,544	BIP MULTI-KYBRD OPERATOR II	1	57,015	1	57,015	1	57,015
59,957	1	60,551	31,087	BJA MULTI-KEYBOARD SUPERVISOR I	1	60,551	1	60,551	1	60,551
118,788	3	133,727	45,158	BKP STOCK ASSISTANT	2	89,020	2	89,020	2	89,020
53,388	1	96,200	49,389	CAR ACCTG SYSTEMS SPECIALIST	1	98,738	1	98,738	1	98,738
39,484	1	44,914	22,875	CBA ACCOUNTANT I	1	46,534	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	1	34,347
32,396	1	45,900	40,963	EFK TRNG SPCLST I	2	135,389	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	1	144,423
20,589	1	47,981	15,262	ERA SOC SVC RSH ANLYST I						
94,355	1	95,290	48,922	ERF SOC SVC RSH ANLYT II	1	95,290	1	95,290	1	95,290
147,755	2	175,972		FAQ ATTORNEY I,SOC SVCS	1	48,561	1	48,561	1	48,561
19,838			99,658	FAS ATTORNEY II,SOC SVCS	2	197,586	2	197,586	2	197,586
132,324	1	133,634	68,609	FLK MGT ANALYST III	1	133,634	1	133,634	1	133,634
153,970	3	175,479	102,605	FMK ADMIN ASST	4	208,115	4	208,115	4	208,115
49,811			36,368	FNA ADMIN OFF I	2	121,372	2	121,372	2	121,372

FUND	DEPT	C. C.	SOCIAL SERVICES										
GEN	SS	10	DEPARTMENT										
			ADMINISTRATION										
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.	NIFA APPROVED
188,711	2	190,580	97,845	GJA	WEL MGT SYS SPCLST	2	190,580	2	190,580	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	1	69,269	1	69,269
160,166		53,200	91,049	TAK	TERMINAL LEAVE		94,000		94,000				94,000
80,654		88,018	73,412	TAL	LONGEVITY		72,365		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	1	28,774	1	28,774
42,601	1	62,969	28,080	TQA	SOC WELFARE EXMR II	2	130,091	2	130,091	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	3	285,870	3	285,870
148,797	1	150,270	77,150	UBF	SOCIAL SERV PROGRAM CORDINATO	1	150,270	1	150,270	1	150,270	1	150,270
				XJP	DP DIR ADM-DPT SC SV	1	108,250	1	108,250	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	2	164,565	2	234,565
26,060	1	64,531	25,713	XKN	SPECIAL ASST TO COMMR OF SOCI	1	64,531	1	64,531	1	64,531	1	64,531
185,781	1	185,782	95,382	XKP	COMMR OF SOC SERV	1	185,782	1	185,782	1	185,782	1	185,782
				XKQ	AST DIR PLNG&RSH,SS	1	69,231	1	69,231	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	1	150,270	1	150,270
4,166		4,000	3,500	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000				4,000
520		600	268	ZBP	BEEPER PAY		600		600				600
29,310		2,000	10,215	ZMK	LAG PAYOUT		6,000		6,000				6,000
125		400	3	ZML	AUTO MILEAGE		200		200				200
367		600	30	ZMM	SUPPER MONEY		350		350				350
7		100	21	ZMO	OUT OF COUNTY MEAL MONEY		100		100				100
6		1,123	18,254	ZY0	COMP TIME CASH		12,000		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				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	1	53,780	1	53,780
53,252	1	53,780	27,611	5KK	CHAUFFEUR I	1	53,780	1	53,780	1	53,780	1	53,780
4,499,451		4,337,056	2,407,570	TOTAL				4,626,071		4,626,071			4,696,071
BB EQUIPMENT													
466		3,776		201	OFFICE FURNITURE/FURNISHINGS		3,000		1,000				1,000
3,206				204	EDUCATIONAL AND TRAINING EQUI								
		4,720	3,375	216	MISCELLANEOUS EQUIPMENT		4,000		2,000				2,000
3,672		8,496	3,375	TOTAL				7,000		3,000			3,000

FUND	DEPT	C. C.	SOCIAL SERVICES					
GEN	SS	10	DEPARTMENT ADMINISTRATION					
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	NO. BY EXEC	NIFA APPROVED
DD GENERAL EXPENSES								
36,215		47,201	35,400	300 OFFICE SUPPLIES & COPY PAPER	40,000	40,000		40,000
8,971		6,514	4,948	301 TRAVELING EXPENSE	8,200	8,200		8,200
141				384 MEMBERSHIP FEE				
3,358		4,720	3,540	400 GRAINGER EXPENSES	4,500	4,500		4,500
47,547		39,649	24,033	401 COPYING, BLUEPRINT SUPPLIES A	45,000	37,500		37,500
102,502		94,403	88,159	402 POSTAGE DELIVERY	105,000	67,000		67,000
539		944		403 INFORMATION TECH SUPPLIES & E	1,000	1,000		1,000
5,819		11,801	9,287	404 EDUCATIONAL & TRAINING SUPPLI	10,000	10,000		10,000
17,893		44,369	6,678	415 EQUIPMENT MAINTENANCE AND REN	36,000	30,000		30,000
49,722		51,922	27,225	419 MISCELLANEOUS SUPPLIES AND EX	50,000	25,000		25,000
560		378	340	428 INTERPRETER SERVICES	1,000	1,000		1,000
273,267		301,901	199,610	TOTAL	300,700	224,200		224,200
DE CONTRACTUAL SERVICES								
1,279,367		1,266,321	1,197,314	500 MISCELLANEOUS CONTRACTUAL SER	1,371,400	1,371,400		1,371,400
114,519				505 SYSTEMS & PROGRAMMING				
109,000		103,843	109,000	511 PROGRAM AGENCIES	110,000	110,000		110,000
1,502,886		1,370,164	1,306,314	TOTAL	1,481,400	1,481,400		1,481,400
HF INTER-DEPARTMENTAL CHARGES								
		100,000		551 SENIOR CITIZEN CHARGES	100,000	100,000		100,000
65,059		180,850		561 PRINTING GRAPHICS AND MAIL SE	180,850	180,850		180,850
10,422		20,000		562 POSTAGE CHARGES	20,000	20,000		20,000
2,634,255		3,226,133	210,210	563 INFORMATION TECHNOLOGY CHARGE	3,226,133	3,226,133		2,961,629
32,390		28,633	(8,771)	567 FLEET MAINTENANCE CHARGES	28,633	28,633		28,075
4,901,555		7,405,655	57,228	568 BUILDING OCCUPANCY CHARGES	7,405,655	7,405,655		7,528,194
990,674		1,503,149		570 WORKERS COMPENSATION EXPENSES	1,503,149	1,503,149		1,503,149
32,961		5,472	(15,610)	582 GASOLINE CHARGES	5,472	5,472		6,034
201,697			(26,950)	585 TELECOMMUNICATION CHARGES				578,558
381,594		135,000	22,071	59A PDH CHARGES	135,000	135,000		1,632,097
6,998			2,901	59D CORRECTIONAL CENTER CHARGES				
3,215,945		3,215,945		59E INDIRECT CHARGES	3,215,945	3,215,945		3,349,873
669,906		942,125		590 COUNTY ATTORNEY CHARGES	942,125	942,125		405,599
		390,576		594 PDH CHARGES (ISA)	390,576	390,576		
269,379		301,015		599 DISTRICT ATTORNEY CHARGES	301,015	301,015		307,035
13,412,835		17,454,553	241,079	TOTAL	17,454,553	17,454,553		18,601,093
19,692,111		23,472,170	4,157,948	TOTAL EXPENSES	23,869,724	23,789,224		25,005,764

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	10	DEPARTMENT ADMINISTRATION							
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.	NIFA APPROVED

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	2,500
305			5	9882	SS-COUNTY-CLIENT REIMBURSEMEN					
1,331		2,500	385		TOTAL		2,500		2,500	2,500

BJ INTERDEPT REVENUES

296,019		198,734		7800	INTERDEPARTMENTAL REVENUES		198,734		198,734	40,000
296,019		198,734			TOTAL		198,734		198,734	40,000

FA FEDERAL AID - REIMBURSEMENT O

10,091,815		10,348,380	661,333	0901	REIMBURSED EXPEND		10,770,252		10,743,531	10,743,531
10,091,815		10,348,380	661,333		TOTAL		10,770,252		10,743,531	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	5,013,045
3,103,173		5,629,042	84,935		TOTAL		5,038,466		5,013,045	5,013,045

13,551,402		16,178,656	811,850		TOTAL REVENUES		16,009,952		15,957,810	15,799,076
------------	--	------------	---------	--	----------------	--	------------	--	------------	------------

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	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
16,065,020	20,102,342	2,240,704	1000	ADMINISTRATION	20,256,889	20,176,389	21,392,929
	9			FULL-TIME EMPLOYEES	10	10	11
	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	2,087,496
	26			FULL-TIME EMPLOYEES	31	31	31
	11			PART-TIME EMPLOYEES	5	5	5
				SEASONAL EMPLOYEES			
236,046	228,906	125,984	1510	LEGAL	298,836	298,836	298,836
	3			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
803,085	834,412	428,976	1520	SYSTEMS ADMINISTRATION	775,667	775,667	775,667
	9			FULL-TIME EMPLOYEES	8	8	8
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
445,180	469,563	267,701	1540	STAFF DEVELOPMENT	450,836	450,836	450,836
	5			FULL-TIME EMPLOYEES	5	5	5
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN SS 10

SOCIAL SERVICES
 DEPARTMENT
 ADMINISTRATION

2017 PRIOR YEAR	2018 CURRENT YEAR		CONTROL CENTER BUDGET SUMMARY	2019 ENSUING YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
19,692,111	23,472,170	4,157,948	TOTAL COSTS	23,869,724	23,789,224	25,005,764
	52		FULL-TIME EMPLOYEES	58	58	59
	15		PART-TIME EMPLOYEES	8	8	8
			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	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

77,275	2	91,346	23,448	AAK MESSENGER	1	45,673	1	45,673	1	45,673
26,940	1	31,305	15,845	AAL CLERK/M.D.	1	37,862	1	37,862	1	37,862
92,691	5	71,756	32,868	AAT CLERK I PT	7	99,825	7	99,825	7	99,825
295,251	7	328,337	159,399	ABA CLERK I	7	333,302	7	333,302	7	333,302
78,883	6	85,417	34,519	ABD CLERK I PART-TIME	5	72,253	5	72,253	5	72,253
515,886	11	576,059	264,499	ABK CLERK II	11	584,473	11	584,473	11	584,473
	1	13,173		ABO CLERK I, BILINGUAL (PART-TIME)	1	13,004	1	13,004	1	13,004
291,032	5	309,075	123,286	ACA CLERK III	4	244,781	4	244,781	4	244,781
24,530	2	56,828	16,009	ACR CLERK TYPIST I BILINGUAL	1	31,970	1	31,970	1	31,970
195,021	20	264,180	111,517	ACT CLK TYPIST I PT	29	381,328	29	381,328	29	381,328
269,120	7	284,952	168,534	ADA CLK TYPIST I	9	337,009	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	2	27,536
13,199	1	14,167	6,581	BIJ MULTI-KEYBRD OPERATOR I PT	1	14,269	1	14,269	1	14,269
85,870	2	101,468	26,047	BIK MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734	1	50,734
193,571	4	228,060	63,076	BIP MULTI-KYBRD OPERATOR II	2	114,030	2	114,030	2	114,030
122,501	3	137,019	46,897	BKP STOCK ASSISTANT	2	91,347	2	91,347	2	91,347
185,660	3	192,335	98,194	CBA ACCOUNTANT I	4	236,505	4	236,505	4	236,505
507,913	6	524,788	271,165	CBK ACCOUNTANT II	6	534,582	6	534,582	6	534,582
382,643	4	434,585	164,833	CCA ACCOUNTANT III	4	436,671	4	436,671	4	436,671
143,007	1	144,423	74,148	CCK ACCTG EXEC	1	144,423	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	2	87,647
198,694	4	220,663	82,025	DDF ACCOUNTING ASSISTANT II	3	161,087	3	161,087	3	161,087
87,030	1	87,893	45,125	DDP ACCOUNTING ASSISTANT IV	1	87,893	1	87,893	1	87,893
113,156	1	116,557	59,557	EQA DIRECTOR OF EMPLOYMENT PROGRM	1	119,151	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	1	100,808
25,933	1	34,288	13,528	NLT REG NURSE I PT	1	34,535	1	34,535	1	34,535
52,229	1	53,750	27,949	OGQ DRUG ABUSE TECH I	1	55,463	1	55,463	1	55,463
32,587	1	66,353	29,992	PJD PHYSICIAN PT	1	66,830	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.	NIFA
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		APPROVED
164,473	1	166,083	85,268	PJF	PHYSICIAN			1	166,083	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	1	41,206
567,954		196,641	164,651	TAK	TERMINAL LEAVE				184,400		184,400		184,400
431,326		415,152	278,403	TAL	LONGEVITY				253,983		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	2	151,292
84,664	1	87,893	45,125	TMK	CASEWORKER III			1	87,893	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	30	1,390,940
450,759	11	472,527	261,370	TPQ	SOCIAL WELFARE EXAMINER I, BI			15	643,526	15	643,526	15	643,526
15,877	1	16,137	7,579	TPR	SOC WELFARE EXMR			1	16,253	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	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	13	1,125,473
833,292	9	937,752	420,684	TQK	SOC WEL EXMR SPVR II			6	625,550	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	2	230,686
87,617	2	91,332	48,759	TRA	CHILD SUPPORT INV I			8	284,051	5	191,117	5	191,117
29,641	2	68,787	17,672	TRD	CHILD SUPPORT INVESTIGATOR I,			3	102,797	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	17	1,257,613
513,862	6	549,580	272,639	TRI	CHLD SUPPORT INV III			6	526,328	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	1	98,453
313,222	2	288,846	140,337	TSF	CHIEF SOCIAL WELFRE EXMNR SPV			2	275,935	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	1	128,921
88,414	2	126,372	74,783	UMK	PSYCH SOC WORKER I			2	157,523	2	157,523	2	157,523
				UNA	PSYCH SOC WORKER II			1	48,561	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	1	53,780
451,293	8	460,287	157,013	XAT	COMMUNITY SERVICES REPRESENTV			6	349,517	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		1,000
34,165		37,000	13,000	YY9	HEALTH INSURANCE BUYBACK				35,000		35,000		35,000
206,498		51,000	5,485	ZMK	LAG PAYOUT				78,000		78,000		78,000
2,430		3,000	924	ZML	AUTO MILEAGE				3,000		3,000		3,000
414		300	120	ZMM	SUPPER MONEY				700		700		700
67		100	7	ZMO	OUT OF COUNTY MEAL MONEY				100		100		100
15,920		17,763	45,166	ZYO	COMP TIME CASH				19,000		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED
20		100	19	ZY3 DIFFERENTIAL				
1,524,401		1,556,500	584,595	ZY8 OVERTIME	1,556,500		1,556,500	1,556,500
23,998		22,000	12,370	ZZF EMERGENCY SERVICES	24,000		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	19,574,133
BB EQUIPMENT								
10,479		4,720	10	201 OFFICE FURNITURE/FURNISHINGS	4,720		4,720	4,720
(19)		5,664		216 MISCELLANEOUS EQUIPMENT	4,000		4,000	4,000
10,460		10,384	10	TOTAL	8,720		8,720	8,720
DD GENERAL EXPENSES								
39,790		47,201	35,400	300 OFFICE SUPPLIES & COPY PAPER	40,000		30,000	30,000
6,687		13,123	4,542	301 TRAVELING EXPENSE	9,000		9,000	9,000
		5,664		401 COPYING, BLUEPRINT SUPPLIES A	5,000		5,000	5,000
120,936		111,514		402 POSTAGE DELIVERY	115,000		78,700	78,700
5,905		5,664	6,276	403 INFORMATION TECH SUPPLIES & E	6,000		6,000	6,000
		10,858	2,565	404 EDUCATIONAL & TRAINING SUPPLI	5,000		5,000	5,000
37,643		36,251	37,200	413 INVESTIGATIVE EXPENSES	38,400		38,400	38,400
15,021		12,273	13,230	415 EQUIPMENT MAINTENANCE AND REN	15,000		15,000	15,000
50,370		47,673	18,982	419 MISCELLANEOUS SUPPLIES AND EX	50,500		40,500	40,500
1,320		1,888	40	428 INTERPRETER SERVICES	2,000		2,000	2,000
277,672		292,109	118,235	TOTAL	285,900		229,600	229,600
DE CONTRACTUAL SERVICES								
5,537,777		5,066,128	770,718	500 MISCELLANEOUS CONTRACTUAL SER	5,142,206		5,142,206	5,142,206
315,000		136,186	275,000	511 PROGRAM AGENCIES	147,384		147,384	147,384
5,852,777		5,202,314	1,045,718	TOTAL	5,289,590		5,289,590	5,289,590
27,446,654		26,510,111	10,952,794	TOTAL EXPENSES	25,415,807		25,102,043	25,102,043

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

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

REVENUES

BF RENTS & RECOVERIES

837,415		300,000	368,467	0704	RECVRY PRIOR YR APPR		300,000		300,000		300,000
837,415		300,000	368,467		TOTAL		300,000		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		3,400,000
2,741,583		3,400,000	899,808		TOTAL		3,400,000		3,400,000		3,400,000

FA FEDERAL AID - REIMBURSEMENT O

17,300,906		16,118,448	1,965,233	0901	REIMBURSED EXPEND		16,662,730		16,482,817		16,482,817
17,300,906		16,118,448	1,965,233		TOTAL		16,662,730		16,482,817		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		6,952,808
6,321,536		8,809,780	681,087		TOTAL		7,114,424		6,952,808		6,952,808

27,201,440		28,628,228	3,914,595		TOTAL REVENUES		27,477,154		27,135,625		27,135,625
------------	--	------------	-----------	--	----------------	--	------------	--	------------	--	------------

FUND DEPT C.C.
 GEN SS 20

SOCIAL SERVICES
 DEPARTMENT
 PUBLIC FINANCIAL ASSISTANCE

2017 PRIOR YEAR ACTUAL	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
7,536,282	6,990,771	4,442,495	2100	PUBLIC ASSISTANCE	7,728,474	7,620,885	7,620,885
	84			FULL-TIME EMPLOYEES	96	95	95
	12			PART-TIME EMPLOYEES	17	17	17
				SEASONAL EMPLOYEES			
613,060	1,392,791	294,139	2150	INVESTIGATIONS/RECOVERIES	1,437,730	1,437,730	1,437,730
	9			FULL-TIME EMPLOYEES	9	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	2,222,924
	19			FULL-TIME EMPLOYEES	28	27	27
	7			PART-TIME EMPLOYEES	7	7	7
				SEASONAL EMPLOYEES			
5,842,880	5,852,279	(814,853)	2400	MEDICAL ASSISTANCE	3,275,801	3,275,801	3,275,801
	48			FULL-TIME EMPLOYEES	16	16	16
	6			PART-TIME EMPLOYEES	6	6	6
				SEASONAL EMPLOYEES			
324,751	244,821	106,613	2450	MEDICAL SERVICES	275,046	275,046	275,046
	4			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
563,371	530,524	255,769	2500	SUPPORT SERVICES	456,224	456,224	456,224
	8			FULL-TIME EMPLOYEES	8	8	8
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN SS 20

SOCIAL SERVICES
 DEPARTMENT
 PUBLIC FINANCIAL ASSISTANCE

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
1,779,663	1,632,179	791,470	2550	ACCOUNTING	1,612,717	1,612,717	1,612,717
	21			FULL-TIME EMPLOYEES	20	20	20
	1			PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			
2,557,217	2,230,490	1,869,634	2600	EMPLOYMENT PROGRAM	2,258,585	2,258,585	2,258,585
	9			FULL-TIME EMPLOYEES	8	8	8
	1			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
786,682	888,253	378,564	2650	DISABLED CLIENT ASSISTANCE PRO	883,539	883,539	883,539
	8			FULL-TIME EMPLOYEES	8	8	8
	4			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
1,547,756	1,626,851	742,761	2700	FOOD STAMPS	1,659,067	1,545,826	1,545,826
	19			FULL-TIME EMPLOYEES	21	20	20
	4			PART-TIME EMPLOYEES	6	6	6
				SEASONAL EMPLOYEES			
4,209,018	3,439,020	1,955,325	2800	SUPPORT COLLECTION UNIT	3,605,700	3,512,766	3,512,766
	37			FULL-TIME EMPLOYEES	45	42	42
	4			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
27,446,654	26,510,111	10,952,794		TOTAL COSTS	25,415,807	25,102,043	25,102,043
	266			FULL-TIME EMPLOYEES	263	257	257
	40			PART-TIME EMPLOYEES	48	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

313	1	13,670	6,516	AAT	CLERK I PT	1	13,768	1	13,768	1	13,768
42,602	1	43,843	19,497	ABA	CLERK I	2	88,934	2	88,934	2	88,934
13,625	2	27,340	6,597	ABD	CLERK I PART-TIME	2	27,545	2	27,545	2	27,545
189,223	5	264,491	79,782	ABK	CLERK II	3	157,571	3	157,571	3	157,571
116,868	2	131,909	67,431	ACA	CLERK III	2	135,410	2	135,410	2	135,410
19,534	6	79,254	16,963	ACT	CLK TYPIST I PT	3	39,120	3	39,120	3	39,120
162,964	4	175,318	94,197	ADA	CLK TYPIST I	6	236,488	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	2	28,156
50,236	1	50,734	26,047	BIK	MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734	1	50,734
				BIP	MULTI-KYBRD OPERATOR II	1	57,015	1	57,015	1	57,015
45,182	1	45,673	23,055	BKP	STOCK ASSISTANT	1	45,673	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		155,000
334,483		317,636	246,588	TAL	LONGEVITY		233,454		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	11	501,385
442,584	25	536,143	195,532	TLJ	CASEWORKER I PT	28	596,208	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	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	103	7,944,643
1,050,224	13	1,121,909	362,304	TMK	CASEWORKER III	11	916,565	11	916,565	11	916,565
36,223	1	36,185	17,242	TMP	CASE SUPERVISOR I PT	1	36,446	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	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	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	11	1,311,892
298,901	7	367,875	147,301	TPP	SOC WELFARE EXMR I	8	383,905	8	383,905	8	383,905
26,624	1	54,123		TPQ	SOCIAL WELFARE EXAMINER I, BI	2	77,629	2	77,629	2	77,629
902,672	13	933,764	414,316	TQA	SOC WELFARE EXMR II	12	849,419	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	1	95,290

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	30	DEPARTMENT							
			DIVISION OF SERVICES							
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.	NIFA APPROVED
204,413	2	208,366	107,762	TQK SOC WEL EXMR SPVR II	2	211,965	2	211,965	2	211,965
88,052	1	123,227		TQP SOC WEL EXMR SPV III						
128,556	1	144,423	66,189	TSF CHIEF SOCIAL WELFRE EXMNR SPV	1	131,512	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	1	144,423
277,500	2	288,846	148,296	UBK DIR CHILD SVCS	2	288,846	2	288,846	2	288,846
2,000		1,000	2,000	YY8 HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
31,665		20,000	17,750	YY9 HEALTH INSURANCE BUYBACK		30,000		30,000		30,000
180,465		22,000	27,758	ZMK LAG PAYOUT		46,000		46,000		46,000
232,931		268,000	86,733	ZML AUTO MILEAGE		278,000		278,000		278,000
15,566		24,100	9,980	ZMM SUPPER MONEY		21,100		21,100		21,100
2,055		1,000	230	ZMO OUT OF COUNTY MEAL MONEY		2,300		2,300		2,300
4,372			11,146	ZY0 COMP TIME CASH		10,000		10,000		10,000
50,509		61,577	20,560	ZY3 DIFFERENTIAL		60,000		60,000		60,000
11,051		12,085	3,458	ZY7 HOLIDAY PAY		12,300		12,300		12,300
409,575		475,000	217,706	ZY8 OVERTIME		475,000		475,000		475,000
54,373		52,000	29,215	ZZE CPS STIPEND		45,000		45,000		45,000
258,924		238,000	120,937	ZZF EMERGENCY SERVICES		278,000		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		23,224,379
DD GENERAL EXPENSES										
14,465		7,080	5,310	300 OFFICE SUPPLIES & COPY PAPER		8,000		8,000		8,000
8,275		7,552	2,659	301 TRAVELING EXPENSE		7,300		7,300		7,300
609		11,328	252	320 TRANSCRIBING & BRIEFS		2,000		2,000		2,000
3,400				326 REFEREE FEES						
6,275		4,720	13,740	365 COURT REMANDS		20,000		20,000		20,000
4,486		1,888		401 COPYING, BLUEPRINT SUPPLIES A		2,000		2,000		2,000
23,056		9,440		402 POSTAGE DELIVERY		20,000		20,000		20,000
		510		403 INFORMATION TECH SUPPLIES & E		500		500		500
		567		404 EDUCATIONAL & TRAINING SUPPLI		400		400		400
4,644		2,832		405 MEDICAL SUPPLIES AND EXPENSES		5,000		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		52,000
3,372		5,664		428 INTERPRETER SERVICES		71,000		71,000		71,000
143,548		160,154	64,151	TOTAL		188,200		188,200		188,200

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
		BUDGET	ACTUAL		NO. RECOMM BY
					NO. COUNTY EXEC
					NIFA APPROVED

DE CONTRACTUAL SERVICES								
		14,161	90,000	500	MISCELLANEOUS CONTRACTUAL SER	15,000	15,000	15,000
96,700		94,402	10,000	511	PROGRAM AGENCIES	101,800	101,800	101,800
96,700		108,563	100,000		TOTAL	116,800	116,800	116,800
23,230,531		22,691,282	11,350,336		TOTAL EXPENSES	23,731,735	23,599,379	23,529,379

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	10,731,273
10,361,471		10,789,354	1,398,618		TOTAL	10,731,273	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	8,305,362
9,956,891		8,655,171	2,051,090		TOTAL	8,305,362	8,305,362	8,305,362

20,340,697		19,444,525	3,449,992		TOTAL REVENUES	19,036,635	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	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
17,802	6,613	18,320	3200	PROVIDER SERVICES	7,000	7,000	7,000
5,536,966	5,484,313	2,438,022	3400	CHILDREN'S SERVICES	5,306,470	5,306,470	5,306,470
	63			FULL-TIME EMPLOYEES	65	64	64
	5			PART-TIME EMPLOYEES	5	5	5
				SEASONAL EMPLOYEES			
4,251,811	4,211,865	2,042,556	3450	CHILD PREVENTIVE SERVICES	3,913,882	3,913,882	3,913,882
	52			FULL-TIME EMPLOYEES	47	47	47
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
8,840,636	9,267,423	4,628,272	3500	CHILD PROTECTIVE SERVICES	10,045,260	9,912,904	9,842,904
	116			FULL-TIME EMPLOYEES	126	121	120
	26			PART-TIME EMPLOYEES	25	25	25
				SEASONAL EMPLOYEES			
2,379,716	2,362,015	1,136,485	3600	ADULT PROTECTIVE SERVICES	2,196,607	2,196,607	2,196,607
	29			FULL-TIME EMPLOYEES	25	25	25
				PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
2,203,600	1,359,053	1,086,681	3700	DAY CARE SERVICES	2,262,516	2,262,516	2,262,516
	16			FULL-TIME EMPLOYEES	29	29	29
	6			PART-TIME EMPLOYEES	5	5	5
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN SS 30

SOCIAL SERVICES
 DEPARTMENT
 DIVISION OF SERVICES

	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. NIFA APPROVED
	23,230,531	22,691,282	11,350,336	TOTAL COSTS	23,731,735	23,599,379	23,529,379
		276		FULL-TIME EMPLOYEES	292	286	285
		38		PART-TIME EMPLOYEES	37	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

15,999,872	16,000,000	15,975,000	827	EDUCATIONAL EXPENSE	16,500,000	16,500,000	16,500,000
15,999,872	16,000,000	15,975,000		TOTAL	16,500,000	16,500,000	16,500,000

15,999,872	16,000,000	15,975,000		TOTAL EXPENSES	16,500,000	16,500,000	16,500,000
------------	------------	------------	--	----------------	------------	------------	------------

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	10828	OTHER WELFARE RCPTS	5,795,680	5,795,680	5,795,680
5,370,564	5,795,680	285,212		TOTAL	5,795,680	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	3,039,960
3,263,434	2,947,840	758,086		TOTAL	3,039,960	3,039,960	3,039,960

8,697,904	8,743,520	1,043,298		TOTAL REVENUES	8,835,640	8,835,640	8,835,640
-----------	-----------	-----------	--	----------------	-----------	-----------	-----------

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.	NIFA APPROVED
15,999,872	16,000,000	15,975,000	5300 EDUCATION HANDICAPPED CHILDREN	16,500,000	16,500,000		16,500,000
15,999,872	16,000,000	15,975,000	TOTAL COSTS	16,500,000	16,500,000		16,500,000

FUND	DEPT	C. C.	SOCIAL SERVICES					
GEN	SS	60	DEPARTMENT					
			TANF					
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	NO. BY EXEC	NIFA APPROVED

EXPENSES

SS RECIPIENT GRANTS

17,091,148		17,746,000	8,109,646	652	REG-SINGLE ISSUE	16,415,000		16,415,000		16,415,000
1,190,581		1,664,000	552,104	669	OTHER EMERGENCY EXP	1,539,000		1,539,000		1,539,000
3,853		590,000	4,956	682	PUBLIC ASSISTANCE	546,000		546,000		546,000
18,285,582		20,000,000	8,666,706		TOTAL	18,500,000		18,500,000		18,500,000

WW EMERGENCY VENDOR PAYMENTS

67,330		72,750	29,707	802	FURNITURE	81,280		81,280		81,280
53,200		56,050	6,800	805	CAMP FEES	64,000		64,000		64,000
6,366		1,000	372	806	REPAIRS-CLIENT PROP.	7,680		7,680		7,680
340,898		460,790	97,121	811	UTILITIES	411,520		411,520		411,520
6,187		38,530	215	812	UTILITIES DEPOSITS	7,680		7,680		7,680
1,303		1,000		815	WATER	1,280		1,280		1,280
4,525,071		4,823,840	2,780,044	817	SHELTER CARE (UN MO)	5,463,680		5,463,680		5,463,680
			(9,788)	820	RENT					
284,708		392,350	125,400	821	MOTEL BILLS	343,680		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		18,200
		11,800		840	HOUSEHOLD MOVING EXP	1,000		1,000		1,000
5,300,707		5,900,000	3,035,560		TOTAL	6,400,000		6,400,000		6,400,000

23,586,289	25,900,000	11,702,266	TOTAL EXPENSES	24,900,000	24,900,000	24,900,000
------------	------------	------------	----------------	------------	------------	------------

FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	60	DEPARTMENT				
			TANF				
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. NIFA APPROVED

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		2,700,000
552,001		545,000	269,912	9810	4D CHILD SUPPORT		545,000		545,000		545,000
3,311,777		3,245,000	1,626,792		TOTAL		3,245,000		3,245,000		3,245,000

FA FEDERAL AID - REIMBURSEMENT O

22,728,430		23,000,000	3,881,928	0906	A D C ASSISTANCE		22,000,000		22,000,000		22,000,000
22,728,430		23,000,000	3,881,928		TOTAL		22,000,000		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		3,000,000
2,730,236		3,200,000	(96,382)		TOTAL		3,000,000		3,000,000		3,000,000

28,793,860		29,445,000	5,414,163		TOTAL REVENUES		28,245,000		28,245,000		28,245,000
------------	--	------------	-----------	--	----------------	--	------------	--	------------	--	------------

FUND DEPT C.C.
 GEN SS 60

SOCIAL SERVICES
 DEPARTMENT
 TANF

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
23,586,289	25,900,000	11,702,266	TANF	24,900,000	24,900,000	24,900,000	24,900,000
23,586,289	25,900,000	11,702,266	TOTAL COSTS	24,900,000	24,900,000	24,900,000	24,900,000

FUND	DEPT	C.C.	SOCIAL SERVICES		
GEN	SS	61	DEPARTMENT		
			SAFETY NET		
2017	2018		CONTROL CENTER		2019
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. NIFA APPROVED

EXPENSES

SS RECIPIENT GRANTS

27,765,870		29,000,000	13,058,546	652	REG-SINGLE ISSUE		27,000,000		27,000,000		27,000,000
27,765,870		29,000,000	13,058,546		TOTAL		27,000,000		27,000,000		27,000,000

WW EMERGENCY VENDOR PAYMENTS

59,612		84,600	28,588	802	FURNITURE		62,830		62,830		62,830
4,000		7,200	1,600	805	CAMP FEES		4,120		4,120		4,120
938		1,000	30	806	REPAIRS-CLIENT PROP.		1,030		1,030		1,030
929,146		1,145,600	290,008	811	UTILITIES		983,650		983,650		983,650
99,438		161,100	10,737	812	UTILITIES DEPOSITS		105,060		105,060		105,060
1,666		900	285	815	WATER		2,060		2,060		2,060
6,965,700		6,030,000	3,470,977	817	SHELTER CARE (UN MO)		7,362,740		7,362,740		7,362,740
(3,672)				818	RM. AND BOARD						
3,084			1,656	820	RENT		3,090		3,090		3,090
1,645,404		1,484,100	680,775	821	MOTEL BILLS		1,741,730		1,741,730		1,741,730
		65,700		828	STORAGE						
4,815		900	143	833	OTHER EMERGENCY EXP.		5,150		5,150		5,150
17,686		13,500	7,884	834	FUEL OIL		18,540		18,540		18,540
		5,400		840	HOUSEHOLD MOVING EXP		10,000		10,000		10,000
9,727,817		9,000,000	4,492,683		TOTAL		10,300,000		10,300,000		10,300,000

37,493,687		38,000,000	17,551,229		TOTAL EXPENSES		37,300,000		37,300,000		37,300,000
------------	--	------------	------------	--	----------------	--	------------	--	------------	--	------------

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	61	DEPARTMENT										
			SAFETY NET										
2017	2018		CONTROL CENTER				2019						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		APPROVED

REVENUES

BH DEPT REVENUES

3,118,519		2,500,000	1,627,921	0828	OTHER WELFARE RCPTS		2,500,000		2,500,000		2,500,000
237,551		150,000	77,560	9882	SS-COUNTY-CLIENT REIMBURSEMEN		150,000		150,000		150,000
3,356,070		2,650,000	1,705,481		TOTAL		2,650,000		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		10,117,000
9,331,067		10,001,500	2,979,931		TOTAL		10,117,000		10,117,000		10,117,000

12,687,137		12,651,500	4,685,412		TOTAL REVENUES		12,767,000		12,767,000		12,767,000
------------	--	------------	-----------	--	----------------	--	------------	--	------------	--	------------

FUND DEPT C.C.
 GEN SS 61

SOCIAL SERVICES
DEPARTMENT
SAFETY NET

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.	NIFA APPROVED
37,493,687	38,000,000	17,551,229	6100 SAFETY NET	37,300,000	37,300,000		37,300,000
37,493,687	38,000,000	17,551,229	TOTAL COSTS	37,300,000	37,300,000		37,300,000

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	62	DEPARTMENT
			CHILDREN IN INSTITUTIONS PINS

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

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

10,014,462		10,050,000	10,000,000	818	RM. AND BOARD		9,616,000		9,616,000		9,616,000
124,238		150,000		827	EDUCATIONAL EXPENSE		120,000		120,000		120,000
14,280				833	OTHER EMERGENCY EXP.		14,000		14,000		14,000
10,152,980		10,200,000	10,000,000		TOTAL		9,750,000		9,750,000		9,750,000
10,152,980		10,200,000	10,000,000		TOTAL EXPENSES		9,750,000		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		108,000
55,023		108,000	24,829		TOTAL		108,000		108,000		108,000

FA FEDERAL AID - REIMBURSEMENT OF

3,329,602		3,302,504	547,306	0906	A D C ASSISTANCE		3,200,000		3,200,000		3,200,000
3,329,602		3,302,504	547,306		TOTAL		3,200,000		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		2,400,000
1,915,288		2,800,000			TOTAL		2,400,000		2,400,000		2,400,000

5,299,913		6,210,504	574,287		TOTAL REVENUES		5,708,000		5,708,000		5,708,000
-----------	--	-----------	---------	--	----------------	--	-----------	--	-----------	--	-----------

FUND DEPT C.C.
 GEN SS 62

SOCIAL SERVICES
 DEPARTMENT
 CHILDREN IN INSTITUTIONS PINS/

	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. NIFA APPROVED
	10,152,980	10,200,000	10,000,000	6200 CHILDREN IN INSTITUTIONS PINS/	9,750,000	9,750,000	9,750,000
	10,152,980	10,200,000	10,000,000	TOTAL COSTS	9,750,000	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. NIFA APPROVED

EXPENSES

SS RECIPIENT GRANTS

539,321		781,200	348,438	661	FOSTER CHILD R.B.-LC	690,800		690,800		690,800
61,216		10,240	2,071	662	FOSTER CHILD CLO.-LC	78,400		78,400		78,400
8,490		8,560	4,835	669	OTHER EMERGENCY EXP	10,800		10,800		10,800
609,027		800,000	355,344		TOTAL	780,000		780,000		780,000

TT PURCHASED SERVICES

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

WW EMERGENCY VENDOR PAYMENTS

423,564		400,000	222,065	833	OTHER EMERGENCY EXP.	450,000		450,000		450,000
423,564		400,000	222,065		TOTAL	450,000		450,000		450,000

1,033,691		1,201,100	577,409		TOTAL EXPENSES	1,231,100		1,231,100		1,231,100
-----------	--	-----------	---------	--	----------------	-----------	--	-----------	--	-----------

REVENUES

BH DEPT REVENUES

43,371		100,000	18,810	0828	OTHER WELFARE RCPTS	100,000		100,000		100,000
43,371		100,000	18,810		TOTAL	100,000		100,000		100,000

FA FEDERAL AID - REIMBURSEMENT O

355,984		350,000	62,292	0906	A D C ASSISTANCE	350,000		350,000		350,000
355,984		350,000	62,292		TOTAL	350,000		350,000		350,000

SA STATE AID - REIMBURSEMENT OF

440,000		400,000		1010	CHILDREN FOSTER HOME	400,000		400,000		400,000
440,000		400,000			TOTAL	400,000		400,000		400,000

839,355		850,000	81,102		TOTAL REVENUES	850,000		850,000		850,000
---------	--	---------	--------	--	----------------	---------	--	---------	--	---------

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.	NIFA APPROVED
1,033,691	1,201,100	577,409	6300 CHILDREN IN FOSTER HOMES (NON	1,231,100	1,231,100		1,231,100
1,033,691	1,201,100	577,409	TOTAL COSTS	1,231,100	1,231,100		1,231,100

FUND	DEPT	C. C.	SOCIAL SERVICES							
GEN	SS	65	DEPARTMENT							
			JUVENILE DELINQUENTS							
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.	NIFA APPROVED

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

1,900,000		1,986,750	1,900,000	818	RM. AND BOARD	1,891,200		1,891,200		1,891,200
9,330		49,725	6,004	827	EDUCATIONAL EXPENSE	9,200		9,200		9,200
100,000		213,525	100,000	833	OTHER EMERGENCY EXP.	99,600		99,600		99,600
<u>2,009,330</u>		<u>2,250,000</u>	<u>2,006,004</u>		TOTAL	<u>2,000,000</u>		<u>2,000,000</u>		<u>2,000,000</u>
<u>2,009,330</u>		<u>2,250,000</u>	<u>2,006,004</u>		TOTAL EXPENSES	<u>2,000,000</u>		<u>2,000,000</u>		<u>2,000,000</u>

REVENUES

BF RENTS & RECOVERIES

378,186		100,000		10704	RECVRY PRIOR YR APPR	100,000		100,000		100,000
<u>378,186</u>		<u>100,000</u>			TOTAL	<u>100,000</u>		<u>100,000</u>		<u>100,000</u>

FA FEDERAL AID - REIMBURSEMENT O

533,977		550,000	93,438	0906	A D C ASSISTANCE	550,000		550,000		550,000
<u>533,977</u>		<u>550,000</u>	<u>93,438</u>		TOTAL	<u>550,000</u>		<u>550,000</u>		<u>550,000</u>

SA STATE AID - REIMBURSEMENT OF

52,568		500,000	80,883	1012	JUV DELINQUENT CARE	450,000		450,000		450,000
<u>52,568</u>		<u>500,000</u>	<u>80,883</u>		TOTAL	<u>450,000</u>		<u>450,000</u>		<u>450,000</u>

<u>964,731</u>		<u>1,150,000</u>	<u>174,321</u>		TOTAL REVENUES	<u>1,100,000</u>		<u>1,100,000</u>		<u>1,100,000</u>
----------------	--	------------------	----------------	--	----------------	------------------	--	------------------	--	------------------

FUND DEPT C.C.
 GEN SS 65

SOCIAL SERVICES
 DEPARTMENT
 JUVENILE DELINQUENTS

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.	NIFA APPROVED
2,009,330	2,250,000	2,006,004	6500 DEPT SOC SRVS JUVENILE DELINQU	2,000,000		2,000,000	2,000,000
2,009,330	2,250,000	2,006,004	TOTAL COSTS	2,000,000		2,000,000	2,000,000

FUND	DEPT	C. C.	SOCIAL SERVICES							
GEN	SS	66	DEPARTMENT							
			TRAINING SCHOOLS							
2017	2018		CONTROL CENTER		2019					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

3,451,403		2,000,000	(4,381,408)	818	RM. AND BOARD		2,750,000		2,750,000		2,750,000
3,451,403		2,000,000	(4,381,408)		TOTAL		2,750,000		2,750,000		2,750,000
<u>3,451,403</u>		<u>2,000,000</u>	<u>(4,381,408)</u>		TOTAL EXPENSES		<u>2,750,000</u>		<u>2,750,000</u>		<u>2,750,000</u>

FUND DEPT C.C.
 GEN SS 66

SOCIAL SERVICES
DEPARTMENT
TRAINING SCHOOLS

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.	NIFA APPROVED
3,451,403	2,000,000	(4,381,408)	6600	TRAINING SCHOOLS	2,750,000	2,750,000	2,750,000
3,451,403	2,000,000	(4,381,408)		TOTAL COSTS	2,750,000	2,750,000	2,750,000

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

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

575,000		575,000	287,500	818	RM. AND BOARD	575,000	575,000	575,000
575,000		575,000	287,500		TOTAL	575,000	575,000	575,000

575,000	575,000	287,500	TOTAL EXPENSES	575,000	575,000	575,000
---------	---------	---------	----------------	---------	---------	---------

REVENUES

BF RENTS & RECOVERIES

40,094			38,643	0704	RECVRY 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	250,000
262,351		250,000	44,044		TOTAL	250,000	250,000	250,000

302,445	250,000	82,687	TOTAL REVENUES	250,000	250,000	250,000
---------	---------	--------	----------------	---------	---------	---------

FUND DEPT C.C.
 GEN SS 68

SOCIAL SERVICES
 DEPARTMENT
 NON SECURE DETENTION

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
575,000	575,000	287,500	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 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.	NIFA APPROVED

EXPENSES

SS RECIPIENT GRANTS

521,933		639,665	222,667	661	FOSTER CHILD R.B.-LC	494,000		494,000		494,000
4,790		8,255	2,039	662	FOSTER CHILD CLO.-LC	4,600		4,600		4,600
1,455		2,080	760	669	OTHER EMERGENCY EXP	1,400		1,400		1,400
528,178		650,000	225,466		TOTAL	500,000		500,000		500,000

WW EMERGENCY VENDOR PAYMENTS

372,785		450,000	147,067	833	OTHER EMERGENCY EXP.	375,000		375,000		375,000
372,785		450,000	147,067		TOTAL	375,000		375,000		375,000

900,963		1,100,000	372,533		TOTAL EXPENSES	875,000		875,000		875,000
---------	--	-----------	---------	--	----------------	---------	--	---------	--	---------

REVENUES

BH DEPT REVENUES

21,222		18,000	8,184	0828	OTHER WELFARE RCPTS	18,000		18,000		18,000
21,222		18,000	8,184		TOTAL	18,000		18,000		18,000

FA FEDERAL AID - REIMBURSEMENT OF

605,461		600,000	72,966	0906	A D C ASSISTANCE	550,000		550,000		550,000
605,461		600,000	72,966		TOTAL	550,000		550,000		550,000

SA STATE AID - REIMBURSEMENT OF

135,000		200,000		1010	CHILDREN FOSTER HOME	175,000		175,000		175,000
135,000		200,000			TOTAL	175,000		175,000		175,000

761,683		818,000	81,150		TOTAL REVENUES	743,000		743,000		743,000
---------	--	---------	--------	--	----------------	---------	--	---------	--	---------

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.	NIFA APPROVED
900,963	1,100,000	372,533	6900 CHILDREN IN FOSTER HOMES-IV-E	875,000	875,000		875,000
900,963	1,100,000	372,533	TOTAL COSTS	875,000	875,000		875,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	70	DEPARTMENT							
			SUBSIDIZED ADOPTIONS							
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.	NIFA APPROVED

EXPENSES

SS RECIPIENT GRANTS

4,588,059		4,800,000	1,984,299	668	SUBSIDIZED ADOPTION		4,950,000		4,950,000		4,950,000
4,588,059		4,800,000	1,984,299		TOTAL		4,950,000		4,950,000		4,950,000

4,588,059	4,800,000	1,984,299	TOTAL EXPENSES	4,950,000	4,950,000	4,950,000
-----------	-----------	-----------	----------------	-----------	-----------	-----------

REVENUES

FA FEDERAL AID - REIMBURSEMENT OF

1,801,533		1,900,000	327,887	0913	SUBSIDIZED ADOPTIONS		1,900,000		1,900,000		1,900,000
1,801,533		1,900,000	327,887		TOTAL		1,900,000		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		1,800,000
1,716,168		1,800,000	445,180		TOTAL		1,800,000		1,800,000		1,800,000

3,517,701	3,700,000	773,067	TOTAL REVENUES	3,700,000	3,700,000	3,700,000
-----------	-----------	---------	----------------	-----------	-----------	-----------

FUND DEPT C.C.
 GEN SS 70

SOCIAL SERVICES
 DEPARTMENT
 SUBSIDIZED ADOPTIONS

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.	NIFA APPROVED
4,588,059	4,800,000	1,984,299	7000 SUBSIDIZED ADOPTIONS	4,950,000	4,950,000		4,950,000
4,588,059	4,800,000	1,984,299	TOTAL COSTS	4,950,000	4,950,000		4,950,000

FUND	DEPT	C. C.	SOCIAL SERVICES							
GEN	SS	72	DEPARTMENT							
			BURIALS							
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.	NIFA APPROVED

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

236,050		250,000	105,356	836	BURIAL EXPENSES		260,000		260,000		260,000
236,050		250,000	105,356		TOTAL		260,000		260,000		260,000

236,050		250,000	105,356		TOTAL EXPENSES		260,000		260,000		260,000
---------	--	---------	---------	--	----------------	--	---------	--	---------	--	---------

REVENUES

BH DEPT REVENUES

773		2,000	1,651	9882	SS-COUNTY-CLIENT REIMBURSEMENT		2,000		2,000		2,000
773		2,000	1,651		TOTAL		2,000		2,000		2,000

SA STATE AID - REIMBURSEMENT OF

450		2,000	1,000	1018	BURIALS		1,000		1,000		1,000
450		2,000	1,000		TOTAL		1,000		1,000		1,000

1,223		4,000	2,651		TOTAL REVENUES		3,000		3,000		3,000
-------	--	-------	-------	--	----------------	--	-------	--	-------	--	-------

FUND DEPT C.C.
 GEN SS 72

SOCIAL SERVICES
 DEPARTMENT
 BURIALS

	2017	2018		CONTROL CENTER	2019			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
	236,050	250,000	105,356	BURIALS	260,000		260,000	260,000
	236,050	250,000	105,356	TOTAL COSTS	260,000		260,000	260,000

FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	73	DEPARTMENT					
			MEDICAID MMIS					
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.	NIFA APPROVED

EXPENSES

XX MEDICAID

		5,000		852	PHYSICIANS SERVICES		5,000		5,000		5,000
78,628		80,000	82,293	856	NURSING HOME CARE		80,000		80,000		80,000
18,164		50,000	4,277	858	HOME AID SERVICES		50,000		50,000		50,000
(2,295)		550,000	266,439	863	HEALTH INS. PREMIUMS		260,000		260,000		260,000
4,755		9,000		864	TRANSPORTATION		5,000		5,000		5,000
226,037,058		226,330,936	112,643,401	877	COUNTY SHARE		228,555,027		228,555,027		228,555,027
7,055,559		10,660,320	6,950,243	880	INDIGENT CARE		13,566,740		13,566,740		13,566,740
233,191,869		237,685,256	119,946,653		TOTAL		242,521,767		242,521,767		242,521,767

233,191,869	237,685,256	119,946,653	TOTAL EXPENSES	242,521,767	242,521,767	242,521,767
-------------	-------------	-------------	----------------	-------------	-------------	-------------

REVENUES

BH DEPT REVENUES

		2,000	6,252	082X	SPOUSAL REFUSAL RECOVERIES		2,000		2,000		2,000
(504,182)		100,000	(761,963)	0828	OTHER WELFARE RCPTS		100,000		100,000		100,000
944,532		900,000	134,043	9882	SS-COUNTY-CLIENT REIMBURSEMEN		900,000		900,000		900,000
440,350		1,002,000	(621,668)		TOTAL		1,002,000		1,002,000		1,002,000

FA FEDERAL AID - REIMBURSEMENT O

330,112		300,000	(893,712)	0901	REIMBURSED EXPEND		350,000		350,000		350,000
330,112		300,000	(893,712)		TOTAL		350,000		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		2,500,000
5,561,175		600,000	(686,908)		TOTAL		2,500,000		2,500,000		2,500,000

6,331,637	1,902,000	(2,202,288)	TOTAL REVENUES	3,852,000	3,852,000	3,852,000
-----------	-----------	-------------	----------------	-----------	-----------	-----------

FUND DEPT C.C.
 GEN SS 73

SOCIAL SERVICES
 DEPARTMENT
 MEDICAID MMIS

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. NIFA APPROVED
233,191,869	237,685,256	119,946,653	7300	MEDICAID MMIS	242,521,767	242,521,767	242,521,767
233,191,869	237,685,256	119,946,653		TOTAL COSTS	242,521,767	242,521,767	242,521,767

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

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

EXPENSES

SS RECIPIENT GRANTS

313,776		399,000	315,525	681	NON-PUBLIC ASSISTANCE		399,000		399,000		399,000
		1,000		683	EMERGENCY VOUCHERS		1,000		1,000		1,000
313,776		400,000	315,525		TOTAL		400,000		400,000		400,000
313,776		400,000	315,525		TOTAL EXPENSES		400,000		400,000		400,000

REVENUES

BH DEPT REVENUES

263,670		170,000	113,479	0828	OTHER WELFARE RCPTS		200,000		200,000		200,000
263,670		170,000	113,479		TOTAL		200,000		200,000		200,000
FA FEDERAL AID - REIMBURSEMENT O											
96,231		400,000	(1,434)	0901	REIMBURSED EXPEND		200,000		200,000		200,000
96,231		400,000	(1,434)		TOTAL		200,000		200,000		200,000
359,901		570,000	112,045		TOTAL REVENUES		400,000		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 ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	BY RECOMM. COUNTY EXEC.
313,776	400,000	315,525	HOME ENERGY ASSISTANCE PROGRAM	400,000	400,000	400,000
313,776	400,000	315,525	TOTAL COSTS	400,000	400,000	400,000

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

EXPENSES

TT PURCHASED SERVICES

292,568		292,568	298,181	702	FOSTER CARE SERVICES	298,181		298,181		298,181
181,821		296,990	30,894	706	HOMEMAKING PROVIDERS	200,000		200,000		200,000
130,000		130,000	130,000	707	ADOPTION FEES	130,000		130,000		130,000
3,570,780		3,512,080	2,516,905	714	PREVENTIVE MANDATED PROJECT	3,388,827		3,388,827		3,388,827
827,475		868,849	868,849	715	PREVENT NON-MANDATED PROJECT	911,226		911,226		911,226
42,723,067		42,700,000	16,957,261	720	FAMILY DAY CARE FT	43,554,000		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		18,976,268
473,942		425,000	450,000	727	PROTECTIVE ADULT SERVICES	418,200		418,200		418,200
1,881				728	PROTECTIVE HOMEMAKER ADULT					
698,700		752,400	696,150	736	PROTECTIVE HOMEMAKER CHILD	710,073		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		68,586,775

67,821,131		67,582,071	39,905,542		TOTAL EXPENSES	68,586,775		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		400,000
1,103,961		400,000	63,770		TOTAL	400,000		400,000		400,000

BH DEPT REVENUES

85,912		90,000	47,505	0828	OTHER WELFARE RCPTS	90,000		90,000		90,000
85,912		90,000	47,505		TOTAL	90,000		90,000		90,000

FA FEDERAL AID - REIMBURSEMENT O

			10,143	0901	REIMBURSED EXPEND	2,500,000		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		48,816,274
52,368,659		44,000,000	8,745,047		TOTAL	51,316,274		51,316,274		51,316,274

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

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		6,000,000
6,606,164		6,000,000	1,953,654		TOTAL		6,000,000		6,000,000		6,000,000

60,164,696		50,490,000	10,809,976		TOTAL REVENUES		57,806,274		57,806,274		57,806,274
------------	--	------------	------------	--	----------------	--	------------	--	------------	--	------------

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
		BUDGET			REQUEST	COUNTY	EXEC.
							NIFA APPROVED
	67,821,131	67,582,071	39,905,542	TITLE XX/CCBG	68,586,775	68,586,775	68,586,775
	67,821,131	67,582,071	39,905,542	TOTAL COSTS	68,586,775	68,586,775	68,586,775

FUND DEPT
GEN TC

TAXI & LIMOUSINE COMMISSION

DEPARTMENT SUMMARY

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

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

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				

FUND	DEPT	C.C.	TAXI & LIMOUSINE COMMISSION
GEN	TC	10	DEPARTMENT
			TAXI & LIMOUSINE 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 EXEC	BY NO.	NIFA APPROVED

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

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.	NIFA APPROVED

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

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

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 DEPT
GEN TR

COUNTY TREASURER

DEPARTMENT SUMMARY

2017 PRIOR ACTUAL	2018		CLASS	2019			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES							
PERS SERVICES							
2,114,420	2,021,560	952,992	AA	SALARIES, WAGES & FEES	2,208,128	2,208,128	2,208,128
2,114,420	2,021,560	952,992		TOTAL	2,208,128	2,208,128	2,208,128
OTHR THAN PS - OTHER THAN PERS							
1,173	1,825		BB	EQUIPMENT	2,000	2,000	2,000
289,093	350,804	274,051	DD	GENERAL EXPENSES	361,836	361,836	361,836
184,978	312,795	112,690	DE	CONTRACTUAL SERVICES	344,620	344,620	344,620
80,364,073		(34,139)	OO	OTHER EXPENSES			
80,839,317	665,424	352,602		TOTAL	708,456	708,456	708,456
82,953,737	2,686,984	1,305,594		TOTAL EXPENSES	2,916,584	2,916,584	2,916,584
EMPLOYEES (1)							
	26			FULL TIME	30	30	30
	1			PART TIME	1	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	34,612,500
2,279	14,000	2,237	BD	FINES & FORFEITS	5,000	5,000	5,000
4,167,614	1,929,000	2,829,298	BE	INVEST INCOME	6,555,000	9,455,000	9,955,000
322,935		15,949	BF	RENTS & RECOVERIES			
583,083	718,009	387,604	BH	DEPT REVENUES	850,919	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	45,423,419
OTHER TAXES							
3,060,226	2,631,265	951,536	TX	SPECIAL TAXES - SPECIAL TAXES	3,000,000	3,000,000	3,000,000
3,060,226	2,631,265	951,536		TOTAL	3,000,000	3,000,000	3,000,000
41,110,834	40,142,274	24,517,292		TOTAL REVENUES	45,023,419	47,923,419	48,423,419

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. NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

217,429	2	226,482	116,278	CCA	ACCOUNTANT III	2	226,482	2	226,482	2	226,482
72,662	1	80,000	32,587	CCO	COUNTY DIRECTOR OF ACCOUNTING	1	90,000	1	90,000	1	90,000
44,301	2	80,414	5,022	CGK	CASHIER I	2	70,000	2	70,000	2	70,000
55,600	1	57,652	29,300	CHA	CASHIER III	1	56,917	1	56,917	1	56,917
61,444	1	63,514	32,315	CHF	TAX CASHIER	1	64,829	1	64,829	1	64,829
143,189	4	156,167	51,955	CKA	CLMS STLMT AGT I	5	172,793	5	172,793	5	172,793
407,845	7	423,857	217,611	CKK	CLMS STLMT AGT II	7	423,817	7	423,817	7	423,817
329,241	5	405,867	118,058	CLA	CLMS STLMT AGT III	3	243,519	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	1	87,893
92,828	1	95,290	48,922	DCF	ASSISTANT COLLATRAL AGENT	1	95,290	1	95,290	1	95,290
53,252	1	53,780	27,611	DDA	ACCOUNTING ASSISTANT I	3	133,780	3	133,780	3	133,780
137,689		38,296	38,000	TAK	TERMINAL LEAVE		10,977		10,977		10,977
42,363		39,037	34,418	TAL	LONGEVITY		34,461		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		4,000
19,674				ZMK	LAG PAYOUT						
90		2,370	345	ZMM	SUPPER MONEY		2,370		2,370		2,370
1,315		66,000	5,257	ZY8	OVERTIME		66,000		66,000		66,000
		(27,457)		ZZN	LEGISLATIVE AMENDMENT						
	-1	(80,709)		ZZV	SAVINGS FROM VSIP INITIATIVE						
139,725	1	145,000	71,736	9QT	CO TREASURER	1	150,000	1	150,000	1	150,000
60,030	1	66,000	24,137	9ST	SECRETARY	1	60,000	1	60,000	1	60,000
99,999	1	125,000	51,341	9TF	DEPUTY CO TREASURER	2	215,000	2	215,000	2	215,000
2,114,420		2,021,560	952,992	TOTAL			2,208,128		2,208,128		2,208,128

BB EQUIPMENT

1,173		1,825		203	INFORMATION TECHNOLOGY		2,000		2,000		2,000
1,173		1,825		TOTAL			2,000		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.	NIFA APPROVED
DD GENERAL EXPENSES										
14,213		18,881	14,160	300	OFFICE SUPPLIES & COPY PAPER	20,000		20,000		20,000
		4,720		301	TRAVELING EXPENSE	5,000		5,000		5,000
3,088		2,150		329	OTHER EXPENSES	10,000		10,000		10,000
16,000				339	FINES & PENALTIES					
213,572		250,937	243,638	36L	ADVERTISING EXPENSE TAX LIEN	250,000		250,000		250,000
1,008				360	ADVERTISING/PUBLIC NOTICES					
		2,360		384	MEMBERSHIP FEE	2,360		2,360		2,360
650		944	205	402	POSTAGE DELIVERY	1,000		1,000		1,000
40,562		70,812	16,048	419	MISCELLANEOUS SUPPLIES AND EX	73,476		73,476		73,476
289,093		350,804	274,051		TOTAL	361,836		361,836		361,836
DE CONTRACTUAL SERVICES										
				5A5	SOFTWARE CONTRACTS	3,000		3,000		3,000
178,483		254,738	112,690	500	MISCELLANEOUS CONTRACTUAL SER	280,620		280,620		280,620
995		58,057		503	FINANCIAL	61,000		61,000		61,000
5,500				505	SYSTEMS & PROGRAMMING					
184,978		312,795	112,690		TOTAL	344,620		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		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

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	15,100,000
5,681,171		5,000,000	1,512,168	0305	PENALTY ON DELINQUENT TAXES			5,200,000		5,200,000	5,200,000
				0306	ONLINE TAX LIEN SALE			12,500		12,500	12,500
8,554,308		8,500,000	5,773,377	0307	DIFFERENTIAL LIEN INTEREST			9,000,000		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	1,300,000
3,822,870		5,000,000	1,750,585	0309	LISTING FEE-TAX DELINQ. PROPE			4,000,000		4,000,000	4,000,000
33,211,628		34,850,000	20,329,329		TOTAL			34,612,500		34,612,500	34,612,500

BD FINES & FORFEITS											
2,279		14,000	2,237	0601	FORFEIT SALE DEPOSIT			5,000		5,000	5,000
2,279		14,000	2,237		TOTAL			5,000		5,000	5,000

BE INVEST INCOME											
461,163		94,000	310,976	079A	S/T INT INC-NIFA			435,000		435,000	435,000
1,567,447		420,000	1,383,440	0790	INVESTMENT INCOME			3,900,000		6,800,000	7,300,000
1,223,486		1,200,000	886,150	0793	INV CAP INCOME			1,620,000		1,620,000	1,620,000
915,518		215,000	248,732	0797	INT NIFA DEBT			600,000		600,000	600,000
4,167,614		1,929,000	2,829,298		TOTAL			6,555,000		9,455,000	9,955,000

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	150,456
117,826		120,000	54,739	0803	CASH BAIL			115,463		115,463	115,463
174,879		109,000	149,508	0808	FEES			75,000		75,000	75,000
67,625			69,044	9816	AMBULANCE FEE COLLECTIONS			110,000		110,000	110,000
(485)				9821	CASH BAIL ABANDONED						
		400,000	533	9857	P-CARD			400,000		400,000	400,000
583,083		718,009	387,604		TOTAL			850,919		850,919	850,919

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 COUNTY EXEC	NO.	NIFA APPROVED

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		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		600,000
			272,134	119I	NASSAU EVENTS CENTER		850,000		850,000		850,000
1,123,007		1,050,000	237,926	1192	HOTEL/MOTEL ROOM TAX		1,100,000		1,100,000		1,100,000
205,966		250,000	90,309	1194	ENTERTAINMENT TAX		250,000		250,000		250,000
3,060,226		2,631,265	951,536		TOTAL		3,000,000		3,000,000		3,000,000

41,110,834	40,142,274	24,517,292	TOTAL REVENUES		45,023,419	47,923,419	48,423,419
------------	------------	------------	----------------	--	------------	------------	------------

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	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
		1,793	1000	TREASURER				
641,157	663,574	265,629	1100	ADMINISTRATION	872,656	872,656	872,656	872,656
	3			FULL-TIME EMPLOYEES	4	4	4	4
	1			PART-TIME EMPLOYEES	1	1	1	1
				SEASONAL EMPLOYEES				
61,432	65,026	32,562	1200	CHECKWRITERS	65,026	65,026	65,026	65,026
	1			FULL-TIME EMPLOYEES	1	1	1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
339,101	328,875	168,476	1300	ACCOUNTING	411,976	411,976	411,976	411,976
	4			FULL-TIME EMPLOYEES	6	6	6	6
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
120,896	122,122	67,101	1400	RESOLUTIONS & COURT ORDERS	115,564	115,564	115,564	115,564
	1			FULL-TIME EMPLOYEES	1	1	1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
162,915	228,848	68,439	1500	CASHIERS	222,309	222,309	222,309	222,309
	4			FULL-TIME EMPLOYEES	4	4	4	4
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND DEPT C.C.
 GEN TR 10

COUNTY TREASURER
 DEPARTMENT
 COUNTY TREASURER

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

81,628,236	1,278,539	701,594	1600 TAX RECORDS & PUBLIC INFORMTN	1,229,053	1,229,053	1,229,053
------------	-----------	---------	------------------------------------	-----------	-----------	-----------

	13		FULL-TIME EMPLOYEES	14	14	14
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

82,953,737	2,686,984	1,305,594	TOTAL COSTS	2,916,584	2,916,584	2,916,584
------------	-----------	-----------	-------------	-----------	-----------	-----------

	26		FULL-TIME EMPLOYEES	30	30	30
	1		PART-TIME EMPLOYEES	1	1	1
			SEASONAL EMPLOYEES			

FUND DEPT
GEN TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

3,939,648	3,853,685	1,756,448	AA	SALARIES, WAGES & FEES	3,794,255	3,794,255	3,794,255
3,939,648	3,853,685	1,756,448		TOTAL	3,794,255	3,794,255	3,794,255

OTHR THAN PS - OTHER THAN PERS

6,328	8,852	131	BB	EQUIPMENT	10,400	10,400	10,400
187,357	211,287	183,484	DD	GENERAL EXPENSES	266,315	266,315	266,315
10,699,984	9,765,418	8,202,535	DE	CONTRACTUAL SERVICES	12,546,800	12,546,800	12,546,800
10,893,669	9,985,557	8,386,150		TOTAL	12,823,515	12,823,515	12,823,515

14,833,317	13,839,242	10,142,598		TOTAL EXPENSES	16,617,770	16,617,770	16,617,770
------------	------------	------------	--	----------------	------------	------------	------------

EMPLOYEES (1)

46				FULL TIME	48	48	48
48				PART TIME	37	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	79,111,315
		830	BE	INVEST INCOME			
52,450	35,000	25,313	BF	RENTS & RECOVERIES	35,000	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	79,146,315
67,559,788	68,425,000	36,434,658		TOTAL REVENUES	63,980,315	79,146,315	79,146,315

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

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

EXPENSES

AA SALARIES, WAGES & FEES

198,946	17	289,434	78,228	AAT	CLERK I PT	12	163,371	12	163,371	12	163,371
14,382	1	13,768	6,902	ABD	CLERK I PART-TIME	1	14,536	1	14,536	1	14,536
497,884	11	532,623	268,181	ABK	CLERK II	11	542,381	11	542,381	11	542,381
69,374	3	84,710	46,450	ABP	CLERK LABORER	3	97,726	3	97,726	3	97,726
125,696	2	127,828	65,745	ACA	CLERK III	2	129,093	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	3	38,538
57,319	5	73,712	28,927	ACT	CLK TYPIST I PT	6	77,672	6	77,672	6	77,672
			23,413	ADA	CLK TYPIST I	4	113,743	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	1	74,978
309,656	6	336,157	137,807	BIP	MULTI-KYBRD OPERATOR II	5	284,178	5	284,178	5	284,178
10,780			31,087	BJA	MULTI-KEYBOARD SUPERVISOR I	1	60,551	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	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	6	211,346
48,052	3	47,406	23,409	CGL	CASHIER I PART-TIME	3	49,575	3	49,575	3	49,575
147,906	3	165,836	57,644	CGP	CASHIER II	3	151,328	3	151,328	3	151,328
127,941	2	129,208	50,495	CHA	CASHIER III	1	59,102	1	59,102	1	59,102
60,675	1	63,037	32,252	DDK	ACCOUNTING ASSISTANT III	1	67,682	1	67,682	1	67,682
321,471	4	346,965	153,451	FCF	TRAFFIC PROSECUTOR	4	380,286	4	380,286	4	380,286
229,931	16	361,600	133,755	FCG	TRAFFIC PROSECUTOR PART TIME	12	433,920	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	1	95,290
264,648	2	267,268	101,377	GBK	ASST EXEC DIR NC TRF & PKG VI	1	133,634	1	133,634	1	133,634
92,080	1	103,743	53,117	GPA	OFFICE SVCS SPVR	1	103,743	1	103,743	1	103,743
299,631			8,884	TAK	TERMINAL LEAVE		58,656		58,656		58,656
29,531		28,956	26,993	TAL	LONGEVITY		19,572		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	1	77,790
8,000		10,000	6,000	YY9	HEALTH INSURANCE BUYBACK		6,000		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
3,435		5,000	1,350	ZMM	SUPPER MONEY		5,000		5,000		5,000
36,257		36,141	41,665	ZY0	COMP TIME CASH		19,274		19,274		19,274
2,060		5,000	874	ZY3	DIFFERENTIAL		5,000		5,000		5,000
34,645		60,000	17,227	ZY8	OVERTIME		75,000		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	1	150,000
3,939,648		3,853,685	1,756,448	TOTAL			3,794,255		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		5,400
4,528		1,643	131	210	SAFETY & SECURITY EQUIPMENT		5,000		5,000		5,000
6,328		8,852	131	TOTAL			10,400		10,400		10,400
DD GENERAL EXPENSES											
17,590		23,601	17,700	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000		25,000
		1,888		301	TRAVELING EXPENSE		2,000		2,000		2,000
8,930		11,555	5,270	304	OFFICE EXPENSES-SERVICES		15,000		15,000		15,000
4,102		15,576	3,454	401	COPYING, BLUEPRINT SUPPLIES A		6,000		6,000		6,000
3				402	POSTAGE DELIVERY						
4,696		5,169	4,800	404	EDUCATIONAL & TRAINING SUPPLI		12,640		12,640		12,640
		850		406	BUILDING SUPPLIES AND MAINTEN		800		800		800
9,820		2,360	6,320	415	EQUIPMENT MAINTENANCE AND REN		6,280		6,280		6,280
142,216		150,288	145,940	419	MISCELLANEOUS SUPPLIES AND EX		198,595		198,595		198,595
187,357		211,287	183,484	TOTAL			266,315		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		12,471,800
		70,802	75,000	505	SYSTEMS & PROGRAMMING		75,000		75,000		75,000
10,699,984		9,765,418	8,202,535	TOTAL			12,546,800		12,546,800		12,546,800
14,833,317		13,839,242	10,142,598	TOTAL EXPENSES			16,617,770		16,617,770		16,617,770

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.	NIFA APPROVED

REVENUES

BD FINES & FORFEITS

13,622,869		13,500,000	5,882,934	0603	FINES		13,500,000		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		24,559,072
19,549,795		20,750,000	10,001,040	0629	RLC ADMINISTRATIVE FEES		18,787,375		22,103,164		22,103,164
9,920,852		10,907,895	4,183,532	0630	TV ADMINISTRATIVE FEES		8,809,079		9,809,079		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		9,140,000
67,504,298		68,390,000	36,408,029		TOTAL		63,945,315		79,111,315		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		35,000
30				0722	LOST AND ABANDONED PROPERTY						
52,450		35,000	25,313		TOTAL		35,000		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		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.	NIFA APPROVED

14,833,317	13,839,242	10,142,598	1000	TRAFFIC & PARKING VIOLATION AGY	16,617,770	16,617,770	16,617,770
------------	------------	------------	------	---------------------------------	------------	------------	------------

	46			FULL-TIME EMPLOYEES	48	48	48
	48			PART-TIME EMPLOYEES	37	37	37
				SEASONAL EMPLOYEES			

14,833,317	13,839,242	10,142,598		TOTAL COSTS	16,617,770	16,617,770	16,617,770
------------	------------	------------	--	-------------	------------	------------	------------

	46			FULL-TIME EMPLOYEES	48	48	48
	48			PART-TIME EMPLOYEES	37	37	37
				SEASONAL EMPLOYEES			

FUND DEPT
GEN VS

VETERANS SERVICES AGENCY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

487,119	485,751	264,836	AA	SALARIES, WAGES & FEES	573,862	570,535	570,535
487,119	485,751	264,836		TOTAL	573,862	570,535	570,535

OTHR THAN PS - OTHER THAN PERS

10,973	14,348	6,489	DD	GENERAL EXPENSES	14,348	14,348	14,348
2,000	1,888		DE	CONTRACTUAL SERVICES	2,000	2,000	2,000
12,973	16,236	6,489		TOTAL	16,348	16,348	16,348

500,092	501,987	271,325		TOTAL EXPENSES	590,210	586,883	586,883
---------	---------	---------	--	----------------	---------	---------	---------

EMPLOYEES (1)

7				FULL TIME	10	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	59,703			TOTAL	59,703	59,703	59,703

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

EXPENSES

AA SALARIES, WAGES & FEES

47,667	1	48,139	24,715	ADA CLK TYPIST I	2	53,370	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	1	108,675
12,900		13,017	10,608	TAK TERMINAL LEAVE		13,017		13,017		13,017
3,476		3,476	3,476	TAL LONGEVITY		3,476		3,476		3,476
80,799	1	80,000	41,894	XAT COMMUNITY SERVICES REPRESENTV	1	81,600	1	81,600	1	81,600
				XDH VETERANS CNSLR TRNE	2	60,962	2	60,962	2	60,962
162,268	3	169,130	85,619	XDK VETERANS COUNSELOR I	1	47,223	1	47,223	1	47,223
64,791	1	66,447	34,097	XDP VETERANS COUNSELOR II	2	129,740	2	127,665	2	127,665
				XEA VETERANS COUNSELOR III	1	71,799	1	70,547	1	70,547
2,000		4,000	1,000	YY9 HEALTH INSURANCE BUYBACK		4,000		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		570,535

DD GENERAL EXPENSES

		944		30R RAIL/AIR TRAVEL EXPENSE		944		944		944
3,633		5,192	3,894	300 OFFICE SUPPLIES & COPY PAPER		5,192		5,192		5,192
		944		301 TRAVELING EXPENSE		944		944		944
472				400 GRAINGER EXPENSES						
4,406		4,720	2,383	404 EDUCATIONAL & TRAINING SUPPLI		4,720		4,720		4,720
2,462		2,548	212	419 MISCELLANEOUS SUPPLIES AND EX		2,548		2,548		2,548
10,973		14,348	6,489	TOTAL		14,348		14,348		14,348

DE CONTRACTUAL SERVICES

2,000		1,888		575 UNIFORM RENTAL EXPENSES		2,000		2,000		2,000
2,000		1,888		TOTAL		2,000		2,000		2,000

500,092		501,987	271,325	TOTAL EXPENSES		590,210		586,883		586,883
---------	--	---------	---------	----------------	--	---------	--	---------	--	---------

FUND	DEPT	C. C.	VETERANS SERVICES AGENCY
GEN	VS	10	DEPARTMENT
			VETERANS SERVICES

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

REVENUES

SA STATE AID - REIMBURSEMENT OF

59,703		59,703		1001	REIMBURSED EXPEND		59,703		59,703		59,703
59,703		59,703			TOTAL		59,703		59,703		59,703

59,703		59,703			TOTAL REVENUES		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					ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	NIFA	
	BUDGET						REQUEST	COUNTY	EXEC.	APPROVED	
216,138	217,554	114,785	1000	VETERAN SERVICES			219,266	219,266	219,266		
	2			FULL-TIME EMPLOYEES			2	2	2		
				PART-TIME EMPLOYEES							
				SEASONAL EMPLOYEES							
281,488	282,059	156,540	1100	VETERAN SERVICES COUNSELING AN			368,570	365,243	365,243		
	5			FULL-TIME EMPLOYEES			8	8	8		
				PART-TIME EMPLOYEES							
				SEASONAL EMPLOYEES							
2,466	2,374		1300	VETERANS TRANSPORTATION			2,374	2,374	2,374		
500,092	501,987	271,325		TOTAL COSTS			590,210	586,883	586,883		
	7			FULL-TIME EMPLOYEES			10	10	10		
				PART-TIME EMPLOYEES							
				SEASONAL EMPLOYEES							

FUND DEPT
PDD 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.	NIFA APPROVED

EXPENSES

PERS SERVICES

131,099,333	143,730,679	96,407,933	AB	FRINGE BENEFITS	145,021,715	145,021,715	145,021,715
131,099,333	143,730,679	96,407,933		TOTAL	145,021,715	145,021,715	145,021,715
131,099,333	143,730,679	96,407,933		TOTAL EXPENSES	145,021,715	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AB FRINGE BENEFITS

45,340,080		48,457,047	48,457,064	08F NYS POLICE RETIREMENT		49,375,772		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		1,928,824
14,004,363		15,045,849	8,212,817	13F SOCIAL SECURITY CONT		14,938,228		14,938,228		14,938,228
34,843,736		41,085,149	17,849,091	14F HEALTH INSURANCE		37,710,097		37,710,097		37,710,097
199,529		227,783	99,452	17F OPTICAL PLAN		202,933		202,933		202,933
90,707		28,373	(11,590)	19F NEW YORK STATE UNEMPLOYMENT		21,543		21,543		21,543
999,935		1,075,437	508,387	20F DENTAL INSURANCE		1,049,447		1,049,447		1,049,447
3,247,932		3,299,589	2,042,923	22F MEDICARE REIMBURSEMENT		3,625,538		3,625,538		3,625,538
105,064		154,203	314,808	22S MEDICARE REIMBURSEMENT SURCHA		122,865		122,865		122,865
786,979		820,298		35F MTA MOBILITY TAX		818,100		818,100		818,100
56,375		64,000		40F CSEA LEGAL PLAN		6,750		6,750		6,750
		1,000		45F DISABILITY INSURANCE		1,000		1,000		1,000
29,457,550		31,371,435	16,901,590	75F HEALTH INSURANCE FOR RETIREES		35,054,051		35,054,051		35,054,051
137,595		142,234	75,182	76F EMPLOYEES OPTICAL - RETIREES		166,567		166,567		166,567
131,099,333		143,730,679	96,407,933	TOTAL		145,021,715		145,021,715		145,021,715
131,099,333		143,730,679	96,407,933	TOTAL EXPENSES		145,021,715		145,021,715		145,021,715

REVENUES

BF RENTS & RECOVERIES

			4,202	G0AB GRT FD RECOV FOR PRIOR PERIOD						
			4,202	TOTAL						
			4,202	TOTAL REVENUES						

FUND DEPT C.C.
PDD FB 20

FRINGE BENEFIT
DEPARTMENT
FRINGE BENEFITS (PDD FUND)

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY NIFA APPROVED
131,099,333	143,730,679	96,407,933	1000	POLICE DISTRICT	145,021,715	145,021,715	145,021,715
131,099,333	143,730,679	96,407,933		TOTAL COSTS	145,021,715	145,021,715	145,021,715

FUND DEPT
PDD PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

2,240,903	2,243,962		HD	DEBT SERVICE CHARGEBACKS	2,296,995	2,296,995	2,296,995
2,240,903	2,243,962			TOTAL	2,296,995	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	237,769,434
8,407,688	9,480,593	3,815,873	AC	WORKERS COMPENSATION	10,700,000	10,700,000	10,700,000
240,801,261	233,212,519	113,980,958		TOTAL	263,868,499	251,469,434	248,469,434

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

25,090,901	20,816,584	231,669	HF	INTER-DEPARTMENTAL CHARGES	20,816,584	20,816,584	22,196,677
25,090,901	20,816,584	231,669		TOTAL	20,816,584	20,816,584	22,196,677

274,001,991	263,463,765	116,719,899		TOTAL EXPENSES	294,733,260	281,239,195	279,619,288
-------------	-------------	-------------	--	----------------	-------------	-------------	-------------

EMPLOYEES (1)

1,645				FULL TIME	1,779	1,738	1,738
434				PART TIME	434	346	407
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND PDD DEPT PD

POLICE 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.	NIFA APPROVED

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	4,628,818
1,163,975	1,355,763	498,925	BD	FINES & FORFEITS	1,355,763	1,355,763	1,355,763
36,224	12,235	39,012	BE	INVEST INCOME	12,235	150,000	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	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	16,758,062
147,103	150,000		BW	INTERFD CHGS - INTERFUND CHARG	150,000	150,000	150,000
25,948,466	26,745,454	12,201,062		TOTAL	26,745,454	26,164,219	25,773,643

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	398,867,360
384,144,443	380,448,990			TOTAL	400,096,691	400,096,691	398,867,360

429,930,202	407,194,444	12,201,062		TOTAL REVENUES	426,842,145	426,260,910	424,641,003
-------------	-------------	------------	--	----------------	-------------	-------------	-------------

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
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.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

68,589	1	62,269	35,563	ACA CLERK III	1	69,269	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	4	134,389
379,236	9	387,983	167,171	ADA CLK TYPIST I	7	307,765	7	307,765	7	307,765
50,400	1	53,780	27,611	ADK CLK TYPIST II	1	53,780	1	53,780	1	53,780
261,499	5	285,039	116,808	AEA CLK TYPIST III	4	231,821	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	23	1,411,109
384,550	17	642,304	506,383	BPF POLICE SERVICE AIDE TRAINEE	59	1,977,806	28	1,239,438	28	1,239,438
66,251	1	68,273	35,615	BPK POLICE SERVICE AIDE SUPERVISOR	1	70,852	1	70,852	1	70,852
543,241	8	561,873	287,637	FMK ADMIN ASST	8	573,008	8	573,008	8	573,008
26,677,914		12,447,885	11,759,629	TAK TERMINAL LEAVE		15,782,518		13,782,518		13,782,518
3,734,397		5,200,409	1,581,298	TAL LONGEVITY		2,917,486		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		1,500
122,708		410,172	85,331	YY9 HEALTH INSURANCE BUYBACK		410,172		410,172		410,172
378,958		96,144	188,509	ZDH SPECIAL ASSIGNMENT PAY		96,144		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		500,000
468,579		550,000	168,525	ZML AUTO MILEAGE		550,000		550,000		550,000
6,675		4,300	11,260	ZMM SUPPER MONEY		4,300		4,300		4,300
299,869		275,000	160,894	ZSA POLICE OFFICER'S SPECIAL ASSI		275,000		275,000		275,000
1,852,272		1,726,600	1,778,472	ZUA UNIFORM & EQUIP ALLOWANCE		1,726,600		1,726,600		1,726,600
6,860		48,650	13,094	ZYE POLICE EDUCATION STIPEND		48,650		48,650		48,650
10,567				ZYH HAZARDOUS DUTY PAY						
13,313		46,000	7,626	ZYS STANDBY PAY		46,000		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		13,400,000
8,814,826		9,000,000	3,601,159	ZY7 HOLIDAY PAY		9,000,000		9,000,000		9,000,000
24,054,019		22,360,750	6,182,237	ZY8 OVERTIME		27,360,750		24,860,750		24,860,750
		(2,271,781)		ZZN LEGISLATIVE AMENDMENT						

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
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.	NIFA APPROVED

	-31	(365,366)		ZZV SAVINGS FROM VSIP INITIATIVE						
46,125			40,750	ZZ4 OTHER SERVICES						
		(4,969,874)		ZZ8 SALARY ADJUSTMENT				(4,335,049)		(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	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	262	3,654,462
116,669,126	1418	125,119,824	60,475,440	2ML POLICE OFFICER	1462	135,824,345	1462	135,824,345	1462	131,973,483
13,877,174	106	14,246,916	7,392,991	2MN POLICE SERGEANT	104	15,275,507	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	51	8,593,950
386,903	2	369,472	99,442	2MP POLICE CAPTAIN	2	387,380	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	244,692
1,036,713	9	1,539,797	701,819	2NJ POL CAPT-INSPECTOR	12	2,326,092	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	11	2,031,040
339,040	2	348,422	178,882	2NM POL LIEUT-DETECTIVE	2	348,422	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	2	424,446
285,061	2	395,478	103,525	2OF POL CAPT DET DEPUTY CHIEF	1	201,642	1	201,642	1	201,642
577,126	14	631,704	245,066	4RK PARKING ENFORCEMENT AIDE	11	491,332	11	491,332	11	491,332
85,291	3	136,361	21,264	7RA HOSTLER	6	294,578	6	294,578	6	294,578
232,393,573		223,731,926	110,165,085	TOTAL		253,168,499		240,769,434		237,769,434

AC WORKERS COMPENSATION

2,930,017		3,682,790	1,475,629	15D WORKERS' COMPENSATION TRIAD -		3,800,000		3,800,000		3,800,000
1,675,866		2,972,274	820,019	15I WORKERS' COMPENSATION TRIAD -		3,000,000		3,000,000		3,000,000
3,801,805		2,825,529	1,520,225	15M WORKERS' COMPENSATION TRIAD -		3,900,000		3,900,000		3,900,000
8,407,688		9,480,593	3,815,873	TOTAL		10,700,000		10,700,000		10,700,000

BB EQUIPMENT

275		7,553		201 OFFICE FURNITURE/FURNISHINGS		15,170		15,170		15,170
		8,118	10,054	202 COPYING/BLUEPRINT EQUIPMENT		2,800		2,800		2,800
				203 INFORMATION TECHNOLOGY		560		560		560
				204 EDUCATIONAL AND TRAINING EQUI		15,725		15,725		15,725
1,793		10,384		205 MEDICAL/DENTAL EQUIPMENT		62,220		12,220		12,220
				206 BUILDING EQUIPMENT		30,274		30,274		30,274
		47,201		208 MOTOR VEHICLES EQUIPMENT		7,000		7,000		7,000
		1,888		209 HEAVY DUTY EQUIPMENT		19,874		19,874		19,874
136,949		195,745		210 SAFETY & SECURITY EQUIPMENT		49,158		49,158		49,158

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
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.	NIFA APPROVED
4,550		27,377		211	COMMUNICATION EQUIPMENT	48,000		48,000		48,000
39,589		39,824	(115)	216	MISCELLANEOUS EQUIPMENT	50,619		50,619		50,619
183,156		338,090	9,939		TOTAL	301,400		251,400		251,400
DD GENERAL EXPENSES										
24,492		33,041	24,780	300	OFFICE SUPPLIES & COPY PAPER	35,000		35,000		35,000
76,067		146,796	55,570	401	COPYING, BLUEPRINT SUPPLIES A	75,032		75,032		75,032
1,300				403	INFORMATION TECH SUPPLIES & E					
4,073			1,738	404	EDUCATIONAL & TRAINING SUPPLI	51,625		51,625		51,625
40,205		48,145	8,055	405	MEDICAL SUPPLIES AND EXPENSES	53,200		53,200		53,200
1,322				406	BUILDING SUPPLIES AND MAINTEN	15,335		15,335		15,335
1,582,941		1,279,160	1,004,836	407	GASOLINE	1,450,000		1,450,000		1,450,000
880,065		802,425	454,492	408	MOTOR VEHICLES SUPPLIES AND P	878,000		878,000		878,000
11,210		14,161		411	TRAFFIC AND HIGHWAY SUPPLIES	22,500		22,500		22,500
14,240				644	COMMUNICAIION 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		662,867
468,545		847,219	89,653	419	MISCELLANEOUS SUPPLIES AND EX	852,755		552,755		552,755
3,593,749		3,825,631	2,068,763		TOTAL	4,116,314		3,796,314		3,796,314
DE CONTRACTUAL SERVICES										
733,095		1,310,312	(159,816)	500	MISCELLANEOUS CONTRACTUAL SER	1,310,312		660,312		660,312
48,652				502	LEGAL	150,000		150,000		150,000
			4,000	508	SANITARY SOLID WASTE DISPOSAL					
159,209		215,239	36,750	531	RADIO & COMMUNICATIONS	215,239		215,239		215,239
		401,213		562	POLICE UNION LEGAL FEES	401,213		401,213		401,213
940,956		1,926,764	(119,066)		TOTAL	2,076,764		1,426,764		1,426,764
DF UTILITY COSTS										
602		136,798	39,658	55W	WATER	144,909		144,909		144,909
66,045		61,235	62,987	550	FUEL	64,866		64,866		64,866
565,345		361,800	305,816	551	LIGHT, POWER, WATER	474,508		474,508		474,508
516,978		540,382	139,175	552	TELEPHONE	572,421		497,421		497,421
2,095				553	BROKERED GAS					
1,151,065		1,100,215	547,636		TOTAL	1,256,704		1,181,704		1,181,704

FUND	DEPT	C.C.	POLICE DEPARTMENT		
PDD	PD	20	DEPARTMENT		
			POLICE DISTRICT		
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. NIFA APPROVED
HD DEBT SERVICE CHARGEBACKS					
2,240,903		2,243,962		59F DEBT SERVICE CHARGEBACKS	2,296,995
2,240,903		2,243,962		TOTAL	2,296,995
HF INTER-DEPARTMENTAL CHARGES					
		650		562 POSTAGE CHARGES	650
125,052		36,276	2,249	563 INFORMATION TECHNOLOGY CHARGE	36,276
1,190,788		617,173	229,559	568 BUILDING OCCUPANCY CHARGES	617,173
2,808		9,664	(139)	585 TELECOMMUNICATION CHARGES	9,664
9,036,432		5,417,000		59A PDH CHARGES	5,417,000
14,735,821		14,735,821		59E INDIRECT CHARGES	14,735,821
25,090,901		20,816,584	231,669	TOTAL	20,816,584
274,001,991		263,463,765	116,719,899	TOTAL EXPENSES	294,733,260
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
4,634,458		4,628,818	1,929,510	TOTAL	4,628,818
BD FINES & FORFEITS					
1,163,975		1,355,763	498,925	0619 ALARM PERMIT FINES	1,355,763
1,163,975		1,355,763	498,925	TOTAL	1,355,763
BE INVEST INCOME					
36,224		12,235	39,012	0790 INVESTMENT INCOME	150,000
36,224		12,235	39,012	TOTAL	150,000
BF RENTS & RECOVERIES					
			21,231	60AA 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							
			POLICE DISTRICT							
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.	NIFA APPROVED
BH DEPT REVENUES										
318,430		361,974	99,500	0808	FEES		361,974		361,974	361,974
		856,304		981	TOW TRUCK IMPOUND & DWI FEES		856,304			
618,590		519,909	302,023	9818	TOW TRCK FRNCHSE FEE		519,909		619,909	619,909
1,794,241		1,711,813	895,700	9898	VILLAGE FEES		1,711,813		1,749,117	1,749,117
2,731,261		3,450,000	1,297,223		TOTAL		3,450,000		2,731,000	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		16,758,062	8,379,031		TOTAL		16,758,062		16,758,062	16,758,062
BW INTERFD CHGS - INTERFUND CHAR										
147,103		150,000		1115	INTERFUND REVENUES OTHER		150,000		150,000	150,000
147,103		150,000			TOTAL		150,000		150,000	150,000
FA FEDERAL AID - REIMBURSEMENT O										
(3,286,483)				0919	FEMA REIMBURSEMENT					
(3,286,483)					TOTAL					
TL PROPERTY TAX										
384,144,443		380,448,990		1201	TAX LEVY COLLECTIONS		400,096,691		400,096,691	398,867,360
384,144,443		380,448,990			TOTAL		400,096,691		400,096,691	398,867,360
429,930,202		407,194,444	12,201,062		TOTAL REVENUES		426,842,145		426,260,910	424,641,003

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. COUNTY	BY EXEC.	NIFA APPROVED
16,054,469	20,816,584	231,669	2000	POLICE DEPT DISTRICT	20,816,584	20,816,584		22,196,677
108,891,733	99,703,314	54,397,777	240P	CHIEF OF PATROL (PARENT)	111,020,152	109,719,799		108,868,937
	1,024			FULL-TIME EMPLOYEES	1,087	1,062		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		68,572,247
	-31			FULL-TIME EMPLOYEES				
	434			PART-TIME EMPLOYEES	434	346		407
				SEASONAL EMPLOYEES				
2,521,007		192,809	2485	HIGHWAY PATROL	12,299	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		5,074,453
	4			FULL-TIME EMPLOYEES	129	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		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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
37,332,458	24,204,322	18,468,505	2492	2 PRECINCT	26,317,361	26,317,361 26,317,361
	253			FULL-TIME EMPLOYEES	263	263 263
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
18,625,616	379,521	7,443,250	2493	3 PRECINCT	1,100,078	739,596 739,596
	5			FULL-TIME EMPLOYEES	6	
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
10,182,462	520,477	3,996,867	2494	4 PRECINCT	874,094	789,098 789,098
	3			FULL-TIME EMPLOYEES	5	3 3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
8,975,063	1,381,284	3,858,759	2495	5 PRECINCT	1,582,690	1,535,306 1,535,306
	8			FULL-TIME EMPLOYEES	8	7 7
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
954,579	656,797	558,561	2496	6 PRECINCT	847,488	847,488 847,488
	7			FULL-TIME EMPLOYEES	8	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 15,301,855
	150			FULL-TIME EMPLOYEES	158	155 155
				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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
866,951	659,275	761,299	2498	8 PRECINCT	803,642	803,642	803,642
	7			FULL-TIME EMPLOYEES	7	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	5,174,185
	31			FULL-TIME EMPLOYEES	40	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	3,937,816
	25			FULL-TIME EMPLOYEES	68	64	64
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	2,437,800		2500	COH CHIEF (DISTRICT)	2,552,988	2,427,988	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	595,333
	155			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
PDD PD 20

POLICE DEPARTMENT
DEPARTMENT
POLICE DISTRICT

2017 PRIOR YEAR	2018		CONTROL CENTER	2019		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY
11,289,998	2,243,962	(516,516) 2600	OTPS EXPENSES	2,296,995	2,296,995	2,296,995
274,001,991	263,463,765	116,719,899	TOTAL COSTS	294,733,260	281,239,195	279,619,288
	1,645		FULL-TIME EMPLOYEES	1,779	1,738	1,738
	434		PART-TIME EMPLOYEES	434	346	407
			SEASONAL EMPLOYEES			

FUND PDH DEPT 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.	NIFA APPROVED

EXPENSES

PERS SERVICES

147,431,417	154,376,740	105,751,724	AB	FRINGE BENEFITS	163,793,823	163,793,823	163,793,823
147,431,417	154,376,740	105,751,724		TOTAL	163,793,823	163,793,823	163,793,823
147,431,417	154,376,740	105,751,724		TOTAL EXPENSES	163,793,823	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AB FRINGE BENEFITS

42,435,991		42,928,382	42,905,214	08F NYS POLICE RETIREMENT		46,387,945		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		10,671,650
14,482,312		14,935,732	9,010,778	13F SOCIAL SECURITY CONT		14,133,804		14,133,804		14,133,804
33,875,705		36,847,629	17,263,646	14F HEALTH INSURANCE		39,717,785		39,717,785		39,717,785
164,610		172,103	78,660	17F OPTICAL PLAN		185,763		185,763		185,763
13,724		21,548		19F NEW YORK STATE UNEMPLOYMENT		22,508		22,508		22,508
820,014		804,474	400,494	20F DENTAL INSURANCE		963,204		963,204		963,204
4,496,794		4,487,698	2,853,438	22F MEDICARE REIMBURSEMENT		5,019,594		5,019,594		5,019,594
297,991		311,007	712,345	22S MEDICARE REIMBURSEMENT SURCHA		348,477		348,477		348,477
854,767		848,291		35F MTA MOBILITY TAX		803,915		803,915		803,915
91,875		96,875		40F CSEA LEGAL PLAN		87,250		87,250		87,250
		8,000		45F DISABILITY INSURANCE		8,000		8,000		8,000
39,659,999		42,414,429	22,123,004	75F HEALTH INSURANCE FOR RETIREES		45,222,037		45,222,037		45,222,037
188,618		195,673	100,574	76F EMPLOYEES OPTICAL - RETIREES		221,891		221,891		221,891
147,431,417		154,376,740	105,751,724	TOTAL		163,793,823		163,793,823		163,793,823
147,431,417		154,376,740	105,751,724	TOTAL EXPENSES		163,793,823		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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
147,431,417	154,376,740	105,751,724	1000 POLICE HEADQUARTERS	163,793,823	163,793,823		163,793,823
147,431,417	154,376,740	105,751,724	TOTAL COSTS	163,793,823	163,793,823		163,793,823

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

20,667,036	22,349,663		HD	DEBT SERVICE CHARGEBACKS	23,529,108	23,529,108	23,529,108
20,667,036	22,349,663			TOTAL	23,529,108	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	250,964,446
3,957,856	4,405,092	1,857,889	AC	WORKERS COMPENSATION	4,450,000	4,450,000	4,235,000
270,287,483	248,274,130	122,010,784		TOTAL	253,806,356	252,148,448	255,199,446

OTHR THAN PS - OTHER THAN PERS

477,121	587,776	99,460	BB	EQUIPMENT	743,884	533,884	482,886
3,166,089	3,559,314	1,537,367	DD	GENERAL EXPENSES	3,869,010	3,599,010	3,599,010
10,707,704	12,886,191	6,307,568	DE	CONTRACTUAL SERVICES	13,301,207	12,101,207	12,101,207
2,852,511	2,836,461	845,330	DF	UTILITY COSTS	2,936,631	2,936,631	2,936,631
17,203,425	19,869,742	8,789,725		TOTAL	20,850,732	19,170,732	19,119,734

INTER-DEPARTMENTAL CHARGES

25,846,062	26,276,092	125,552	HF	INTER-DEPARTMENTAL CHARGES	26,276,092	26,276,092	24,810,187
25,846,062	26,276,092	125,552		TOTAL	26,276,092	26,276,092	24,810,187

334,004,006	316,769,627	130,926,061		TOTAL EXPENSES	324,462,288	321,124,380	322,658,475
-------------	-------------	-------------	--	----------------	-------------	-------------	-------------

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND PDH DEPT PD

POLICE 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

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	1,132,764
20,436,619	30,021,811	12,737,835	BD	FINES & FORFEITS	33,021,811	34,672,902	34,672,902
13,047	12,000	18,357	BE	INVEST INCOME	12,000	75,000	75,000
179,283	66,140	135,955	BF	RENTS & RECOVERIES	66,140	66,140	66,140
23,718,553	23,996,378	9,028,750	BH	DEPT REVENUES	26,043,437	26,043,437	26,043,437
14,502,969	13,426,293	(31,464)	BJ	INTERDEPT REVENUES	13,426,293	13,426,293	12,727,514
8,937,883	8,937,883	4,468,941	BO	PAY LIEU TAX - PAYMENT IN LIEU	8,937,883	8,937,883	8,937,883
234,138	200,000	(31,601)	BW	INTERFD CHGS - INTERFUND CHARG	82,903	6,235,000	6,235,000
69,147,264	77,540,505	26,787,183		TOTAL	82,723,231	90,589,419	89,890,640

FEDERAL AID

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

STATE AID

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

PROPERTY TAX

359,105,079	367,316,702		TL	PROPERTY TAX	367,988,502	367,988,502	370,221,376
359,105,079	367,316,702			TOTAL	367,988,502	367,988,502	370,221,376

OTHER TAXES

24,504,946	24,685,282	9,621,436	TX	SPECIAL TAXES - SPECIAL TAXES	24,685,282	24,685,282	24,685,282
24,504,946	24,685,282	9,621,436		TOTAL	24,685,282	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	486,452,298
-------------	-------------	------------	--	----------------	-------------	-------------	-------------

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
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	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

76,989	2	113,761	29,272	ABK CLERK II	1	57,015	1	57,015	1	57,015
137,178	2	138,538	71,126	ACA CLERK III	2	138,538	2	138,538	2	138,538
66,788	1	69,865		ACK CLERK IV	1	69,865	1	69,865	1	69,865
521,265	27	192,272	262,843	ACT CLK TYPIST I PT	27	192,272	27	192,272	27	192,272
968,036	23	996,866	443,989	ADA CLK TYPIST I	20	869,010	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	1	45,647
380,207	8	413,722	156,421	ADK CLK TYPIST II	6	320,873	6	320,873	6	320,873
95,334	2	96,279	49,430	ADP CLERK TYPIST/PD	2	96,279	2	96,279	2	96,279
431,147	8	466,401	139,311	AEA CLK TYPIST III	5	280,175	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	1	57,015
68,589	1	69,269	35,563	AFK CLK STENO III	1	69,269	1	69,269	1	69,269
80,377	1	81,173	41,675	AGA CLK STENO IV	1	81,173	1	81,173	1	81,173
50,236	1	50,734	26,047	BIK MULTI-KEYBOARD OPERATOR I	1	50,734	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	65	4,029,722
30,849	2	41,840	13,525	BPB POLICE SERVICE AIDE PART TIME	2	41,840	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	40	1,033,393
413,408	7	468,487	190,959	BPK POLICE SERVICE AIDE SUPERVISO	5	384,226	5	384,226	5	384,226
63,971	2	94,084	49,777	CBA ACCOUNTANT I	3	145,313	3	145,313	3	145,313
170,265	3	213,296	89,160	CBK ACCOUNTANT II	3	222,185	3	222,185	3	222,185
78,158	1	113,241		CCA ACCOUNTANT III	1	19,950	1	19,950	1	19,950
143,007	1	144,423	74,148	CCK ACCTG EXEC	1	144,423	1	144,423	1	144,423
142,327	3	157,777	77,808	DDA ACCOUNTING ASSISTANT I	12	492,557	3	156,872	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	3	175,260
68,589	1	69,269	35,563	DDK ACCOUNTING ASSISTANT III	2	74,269	2	74,269	2	74,269
87,030	1	87,893	45,125	DDP ACCOUNTING ASSISTANT IV	1	87,893	1	87,893	1	87,893
155,281	2	160,894	82,264	DQA PROGRAMMER I	2	164,391	2	164,391	2	164,391
148,797	1	150,270	77,150	DTP NETORK ANALYST III	1	150,270	1	150,270	1	150,270
74,168	2	99,497	21,457	DUE INFORMATION TECHNOLOGY AIDE I	1	50,664	1	50,664	1	50,664

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
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.	NIFA APPROVED
186,220	3	206,657		DUO	4	206,658	4	206,658	4	206,658
413,425	5	412,794	349,885	DUT	9	719,434	9	719,434	9	719,434
67,566	1	76,518		EFH						
124,479	1	125,712	64,541	ELF	1	125,712	1	125,712	1	125,712
62,769	1	65,180	33,253	FBF	1	66,524	1	66,524	1	66,524
387,405	4	393,463	202,007	FBM	4	393,463	4	393,463	4	393,463
625,004	9	677,516	311,347	FMK	8	613,634	8	613,634	8	613,634
74,976	1	74,977	38,493	FMS	1	74,977	1	74,977	1	74,977
224,712	2	228,598	117,280	GDN	2	230,850	2	230,850	2	230,850
184,266	1	186,091	95,540	GEP	1	186,091	1	186,091	1	186,091
289,702	2	300,541	154,300	GGF	2	300,541	2	300,541	2	300,541
11,129,675	193	12,224,529	5,734,995	GKB	193	12,155,039	193	12,155,039	193	12,155,039
2,443	1	5,000	795	GKC	1	5,000	1	5,000	1	5,000
1,571,648	20	1,729,448	886,566	GKD	21	1,770,212	21	1,770,212	21	1,770,212
167,073	1	126,360	64,874	GKI	1	128,747	1	128,747	1	128,747
113,156	1	118,586	60,883	GKL	1	121,173	1	121,173	1	121,173
143,007	1	144,423	74,148	GOF	1	144,423	1	144,423	1	144,423
112,130	1	113,241	58,139	GRN	1	113,241	1	113,241	1	113,241
81,099	2	124,472	43,206	HBP	1	86,227	1	86,227	1	86,227
22,768			13,953	PJD						
9,789,424	144	10,611,969	5,192,481	SKF	146	10,770,472	135	10,429,514	146	10,611,969
682,001	11	704,482	368,918	SKH	11	883,187	11	883,187	11	883,187
910,360	9	958,120	449,364	SKN	9	908,053	9	908,053	9	908,053
105,630	1	150,270	77,150	SKQ	1	150,270	1	150,270	1	150,270
128,564	1	144,423	48,457	SKR	1	128,921	1	128,921	1	128,921
37,442,154		17,315,078	14,490,413	TAK		22,242,158		22,242,158		24,242,158
5,042,497		7,299,829	2,338,387	TAL		3,975,459		4,975,459		4,975,459
841,000				TAZ						
621		3,400	3,306	YY8		3,400		3,400		3,400
173,844		341,960	135,538	YY9		341,960		341,960		341,960
1,040		2,200	556	ZBP		2,200		2,200		2,200
158,363		160,000	81,042	ZDG		160,000		160,000		160,000
1,618,287		1,104,656	704,451	ZDH		1,104,656		1,104,656		1,104,656
169,262		225,000	82,827	ZDT		225,000		225,000		225,000
1,313,370		650,000	488,158	ZMK		650,000		1,313,390		1,313,390
338,243		250,000	147,341	ZML		250,000		250,000		250,000

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
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.	NIFA APPROVED
113,169		75,300	70,607	ZMM	SUPPER MONEY		75,300		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		120,000
1,923,095		1,695,600	970,872	ZUA	UNIFORM & EQUIP ALLOWANCE		1,695,600		1,695,600		1,695,600
3,795		695		ZYE	POLICE EDUCATION STIPEND		695		695		695
117,653		116,500	105,677	ZYH	HAZARDOUS DUTY PAY		116,500		116,500		116,500
1,095,362		765,000	525,187	ZYS	STANDBY PAY		765,000		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		12,918,000
8,813,519		8,600,000	3,361,048	ZY7	HOLIDAY PAY		8,600,000		8,600,000		8,600,000
30,779,144		28,480,000	11,883,153	ZY8	OVERTIME		28,480,000		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	4	200,000
76,210	8	113,877	37,394	2AJ	SECURITY OFFCR I PT	8	113,877	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	42	1,697,365
398,875	9	453,966	170,448	2BA	SECURITY OFFICER II	9	388,638	9	388,638	9	388,638
260,506	6	288,443	132,083	2BF	SECURITY OFFICER III	6	211,131	6	211,131	6	211,131
80,377	2	95,173	72,905	2BI	SECURITY OFFICER IV	4	236,713	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	2	272,598
41,689,729	350	42,374,564	19,414,153	2ML	POLICE OFFICER	306	37,186,403	306	37,186,403	306	38,186,403
657,222	5	678,790	345,764	2MM	POLICE OFFICER-PILOT	5	681,495	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	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	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	8	842,596
196,275	1	198,219	101,767	2MS	CHF POLICE SURGEON	1	198,219	1	198,219	1	198,219
158,149	7	186,610	81,998	2NA	CHAPLAIN	8	211,610	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	360	46,683,817
137,187				2NC	POL CAPT-DP COMMR						
277,796	1	249,091	127,885	2ND	POL CAPT-CHF OF OPTS	1	249,091	1	249,091	1	249,091
50,969				2NF	POL CAPT-CHF OF DETS	1	247,192	1	247,192	1	247,192

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
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.	NIFA APPROVED
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	5	969,180
847,582	3	553,920	269,303	2NK	POL CAPT-DEP INSPTR	2	369,280	2	369,280	2	369,280
428,786	2	392,678	204,092	2NL	POL CAPT-DETECTIVE	3	606,455	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	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	55	8,697,911
				2NR	POLICE CAPTAIN-CHIEF/SUPRT DI	1	247,192	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	2	424,446
448,596	2	403,286	310,575	2OF	POL CAPT DET DEPUTY CHIEF	4	806,571	4	806,571	4	806,571
320,849	2	320,850	150,618	2OK	ASSISTANT COMMISSIONER OF POL	2	315,600	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	1	74,977
100,505	1	103,516	52,820	2PF	POL FORENSIC SCI II-FORENSIC	1	113,241	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	1	113,241
96,391	1	100,601	51,556	2PP	POL FORENSIC SCI II-QUESTIONE	1	102,683	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	23	1,847,661
27,873				2OL	POLICE SECRETY TO DEPUTY COMM						
106,504	3	107,559	55,222	4KK	LABORER I	2	159,777	2	159,777	2	159,777
74,243	1	74,978	38,494	4MA	LABOR SUPERVISOR II	3	106,098	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	1	49,747
54,506	1	56,675	28,994	6EK	AUTO PARTS STRKPR	1	57,783	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	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	46	3,179,196
364,047	5	457,626	106,473	6IP	POLICE AUTOMOTIVE SHOP SUPERV	6	389,378	6	389,378	6	389,378
102,930	1	102,881	60,477	6JA	POLICE AUTOMOTIVE SHOP SUPERV	1	113,241	1	113,241	1	113,241
				6JC	COMM OFFCR POL FLT SVCS BUREA	1	18,624	1	18,624	1	18,624
180,435	3	184,701	94,375	7RA	HOSTLER	7	436,590	7	436,590	7	436,590
68,589	1	69,269	35,563	8CA	PHOTO SPCLST II	1	69,269	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	1	53,780
239,502	1	249,091	128,558	9QN	DEPUTY COMMISSIONER	1	249,091	1	249,091	1	249,091
	1	175,000		9QR	COMMR OF POLICE	1	249,091	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	1	74,977
266,329,627		243,869,038	120,152,895	TOTAL			249,356,356		247,698,448		250,964,446

FUND	DEPT	C. C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
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.	NIFA APPROVED
AC WORKERS COMPENSATION										
1,625,135		2,095,527	835,433	15D WORKERS' COMPENSATION TRIAD -		1,900,000		1,900,000		1,900,000
1,132,116		1,600,683	435,826	15I WORKERS' COMPENSATION TRIAD -		1,300,000		1,300,000		1,300,000
1,200,605		708,882	586,630	15M WORKERS' COMPENSATION TRIAD -		1,250,000		1,250,000		1,035,000
3,957,856		4,405,092	1,857,889	TOTAL		4,450,000		4,450,000		4,235,000
BB EQUIPMENT										
340		34,457	335	201 OFFICE FURNITURE/FURNISHINGS		29,945		29,945		29,945
		37,761	6,927	202 COPYING/BLUEPRINT EQUIPMENT		64,600		19,600		19,600
161,010		111,396	57,669	203 INFORMATION TECHNOLOGY		96,559		96,559		86,361
30,288		37,761	1,950	205 MEDICAL/DENTAL EQIPMENT		120,570		75,570		75,570
2,748		2,077		206 BUILDING EQUIPMENT		21,254		21,254		21,254
				207 MOTOR VEHICLES		30,000		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		14,950
103,602		13,216	8,566	210 SAFETY & SECURITY EQUIPMENT		61,200		36,200		36,200
749		40,191	1,770	211 COMMUNICATION EQUIPMENT		68,020		18,020		18,020
146,138		263,150	21,279	216 MISCELLANEOUS EQUIPMENT		175,986		150,986		150,986
477,121		587,776	99,460	TOTAL		743,884		533,884		482,886
DD GENERAL EXPENSES										
117,992		155,765	116,821	300 OFFICE SUPPLIES & COPY PAPER		165,000		165,000		165,000
132,549		155,765		305 INSURANCE PREMIUMS		165,000		165,000		165,000
		50,033		360 ADVERTISING/PUBLIC NOTICES		5,000		5,000		5,000
33,185		43,426	32,569	400 GRAINGER EXPENSES		46,000		46,000		46,000
55,945		90,796	29,422	401 COPYING, BLUEPRINT SUPPLIES A		127,565		87,565		87,565
3,610			1,563	402 POSTAGE DELIVERY						
147,203		58,530	19,265	403 INFORMATION TECH SUPPLIES & E		49,511		49,511		49,511
69,068		99,921	40,958	404 EDUCATIONAL & TRAINING SUPPLI		125,390		125,390		125,390
182,891		165,206	103,052	405 MEDICAL SUPPLIES AND EXPENSES		242,830		192,830		192,830
3,092		378	3,473	406 BUILDING SUPPLIES AND MAINTEN		61,200		61,200		61,200
952,191		1,029,936	628,167	407 GASOLINE		1,023,328		998,328		998,328
534,195		674,510	76,753	408 MOTOR VEHICLES SUPPLIES AND P		572,650		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		66,265
32,911		8,213	12,650	412 COMMUNICATION SUPPLIES & MAI		29,500		29,500		29,500
145,338		155,765	31,346	413 INVESTIGATIVE EXPENSES		146,750		146,750		146,750

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
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.	NIFA APPROVED
			12,840	415	EQUIPMENT MAINTENANCE AND REN		51,000		51,000		51,000
291,376		405,933	307,885	417	CLOTHING AND UNIFORM SUPPLIES		375,000		300,000		300,000
379,726		344,113	64,072	419	MISCELLANEOUS SUPPLIES AND EX		460,521		380,521		380,521
73,111		101,955	54,972	502	POSTAGE		156,500		156,500		156,500
3,166,089		3,559,314	1,537,367		TOTAL		3,869,010		3,599,010		3,599,010
DE CONTRACTUAL SERVICES											
				50H	TRANSCRIBING & BRIEFS		15,000		15,000		15,000
4,575,457		7,518,628	3,004,307	500	MISCELLANEOUS CONTRACTUAL SER		7,315,874		6,315,874		6,315,874
		472,015	296,747	502	LEGAL		200,000		200,000		200,000
12,700		17,464	12,309	508	SANITARY SOLID WASTE DISPOSAL		7,000		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		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		850,000
10,707,704		12,886,191	6,307,568		TOTAL		13,301,207		12,101,207		12,101,207
DF UTILITY COSTS											
1,756		2,515	2,092	55W	WATER		2,664		2,664		2,664
137,474		56,642	149,174	550	FUEL		60,000		60,000		60,000
617,000		288,873		551	LIGHT, POWER, WATER		306,000		306,000		306,000
2,096,281		2,488,431	694,064	552	TELEPHONE		2,567,967		2,567,967		2,567,967
2,852,511		2,836,461	845,330		TOTAL		2,936,631		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		23,529,108
20,667,036		22,349,663			TOTAL		23,529,108		23,529,108		23,529,108
HF INTER-DEPARTMENTAL CHARGES											
80,479		185,500		561	PRINTING GRAPHICS AND MAIL SE		185,500		185,500		185,500
		14,400		562	POSTAGE CHARGES		14,400		14,400		14,400
960,285		664,808	110,975	563	INFORMATION TECHNOLOGY CHARGE		664,808		664,808		786,489
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		4,062,730
8,233			(3,729)	582	GASOLINE CHARGES						
21,671		3,756	(1,683)	585	TELECOMMUNICATION CHARGES		3,756		3,756		3,083
20,028,168		20,028,168		59E	INDIRECT CHARGES		20,028,168		20,028,168		19,757,985
76,874				59A	PDH CHARGES (ISA)						
25,846,062		26,276,092	125,552		TOTAL		26,276,092		26,276,092		24,810,187
334,004,006		316,769,627	130,926,061		TOTAL EXPENSES		324,462,288		321,124,380		322,658,475

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
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	NO.	NIFA APPROVED

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		1,132,764
1,124,772		880,000	460,410		TOTAL		1,132,764		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		34,672,902
20,436,619		30,021,811	12,737,835		TOTAL		33,021,811		34,672,902		34,672,902

BE INVEST INCOME

13,047		12,000	18,357	0790	INVESTMENT INCOME		12,000		75,000		75,000
13,047		12,000	18,357		TOTAL		12,000		75,000		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		66,140
6,202				0722	LOST AND ABANDONED PROPERTY						
179,283		66,140	135,955		TOTAL		66,140		66,140		66,140

BH DEPT REVENUES

77,253		74,457	33,619	0801	MISC RECEIPTS		74,457		74,457		74,457
27,071		50,000	10,310	0808	FEES		50,000		50,000		50,000
155,266		140,000	70,933	0887	PARKING METERS-FEES		140,000		140,000		140,000
23,381,778		23,500,000	8,881,899	9814	AMBULANCE FEES		25,547,059		25,547,059		25,547,059
13,454		150,000		9816	AMBULANCE FEE COLLECTIONS		150,000		150,000		150,000
3,660		16,200	2,890	9817	DETECTIVE DIV FEES		16,200		16,200		16,200
1,391		2,000	479	9820	GAMES OF CHANCE		2,000		2,000		2,000
58,680		63,721	28,620	9872	VOLUNTARY FINGERPRINT CARD FE		63,721		63,721		63,721
23,718,553		23,996,378	9,028,750		TOTAL		26,043,437		26,043,437		26,043,437

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
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	NO.	NIFA APPROVED
BJ INTERDEPT REVENUES										
5,466,537		13,426,293	(31,464)	7800	INTERDEPARTMENTAL REVENUES		13,426,293		13,426,293	12,727,514
9,036,432				7900	POLICE DISTRICT CHARGES					
14,502,969		13,426,293	(31,464)		TOTAL		13,426,293		13,426,293	12,727,514
BO PAY LIEU TAX - PAYMENT IN LIE										
8,937,883		8,937,883	4,468,941	1311	PYMT LIEU OF TAXES-LIPA		8,937,883		8,937,883	8,937,883
8,937,883		8,937,883	4,468,941		TOTAL		8,937,883		8,937,883	8,937,883
BW INTERFD CHGS - INTERFUND CHAR										
				1109	ASSET FORFEITURE PROJECT FUND				6,000,000	6,000,000
234,138		200,000	(31,601)	1115	INTERFUND REVENUES OTHER		82,903		235,000	235,000
234,138		200,000	(31,601)		TOTAL		82,903		6,235,000	6,235,000
FA FEDERAL AID - REIMBURSEMENT O										
174,676		153,878	42,630	0901	REIMBURSED EXPEND		153,878		205,000	205,000
549,438		750,000	414,076	1078	NYS PASS THRU FEDERAL FUNDS		750,000		520,000	520,000
724,114		903,878	456,706		TOTAL		903,878		725,000	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	930,000
931,605		700,000	138,456		TOTAL		700,000		930,000	930,000
TL PROPERTY TAX										
359,105,079		367,316,702		1201	TAX LEVY COLLECTIONS		367,988,502		367,988,502	370,221,376
359,105,079		367,316,702			TOTAL		367,988,502		367,988,502	370,221,376
TX SPECIAL TAXES - SPECIAL TAXES										
2,911,355		2,916,850	972,548	E911	EMERGENCY PHONE SURCHARGE		2,916,850		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	4,571,543
17,531,277		17,196,889	7,539,671	1103	MOTOR VEHICLE REGISTRATION		17,196,889		17,196,889	17,196,889
24,504,946		24,685,282	9,621,436		TOTAL		24,685,282		24,685,282	24,685,282
481,435,896		471,146,367	37,003,781		TOTAL REVENUES		477,000,893		484,918,203	486,452,298

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	NIFA
	BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
61,147	88,605,356	61,243	0500	CHIEF OF HEADQUARTERS (PARENT)	88,144,321	87,664,321	89,613,323	
25,791,423	26,320,378	151,210	1000	POLICE DEPT HEADQUARTERS	26,320,378	26,276,092	24,810,187	
	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	7,633,395	
	57			FULL-TIME EMPLOYEES	57	52	52	
	8			PART-TIME EMPLOYEES	8	8	8	
				SEASONAL EMPLOYEES				
4,895,084	6,152,144	2,308,147	1100	COMMISSIONER	6,603,712	6,603,712	6,388,712	
	-17			FULL-TIME EMPLOYEES				
	27			PART-TIME EMPLOYEES	27	27	27	
				SEASONAL EMPLOYEES				
7,224,336	5,393,959	3,628,924	1133	ASSET FORFEITURE BUREAU	5,782,244	5,505,169	5,505,169	
	50			FULL-TIME EMPLOYEES	54	50	50	
	1			PART-TIME EMPLOYEES	1	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	2,022,406	
	21			FULL-TIME EMPLOYEES	16	15	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. COUNTY	BY EXEC. NIFA APPROVED
1,127,798	924,804	780,619	1136	LEGAL BUREAU	868,593	868,593	868,593
	9			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,752,294	627,889	519,911	1137	SURGEONS	577,169	577,169	577,169
	6			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
141,080	169,293	76,967	1138	CHAPLAINS	194,293	194,293	194,293
	6			FULL-TIME EMPLOYEES	7	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	1,464,467
	12			FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,182,991	1,423,266	476,309	1142	INTERNAL AFFAIRS UNIT	578,844	578,844	578,844
	10			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,465,131	303,644	541,917	1143	PERSONNEL AND ACCOUNTING	740,859	740,859	740,859
	2			FULL-TIME EMPLOYEES	4	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
4,450,980	2,265,568	1,444,466	1144	APPLICANT INVESTIGATIONS	2,221,743	2,221,743	2,221,743
	18			FULL-TIME EMPLOYEES	17	17	17
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
85,286	481	91,522	1150	PLANNING BUREAU	167,577	167,577	167,577
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
20,788,832	22,349,663	(572,796)	1153	OTFS EXPENSES	23,529,108	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	834,769
	5			FULL-TIME EMPLOYEES	8	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
727,447	272,295	231,473	1157	EMPLOYEE ASSISTANCE OFFICE	408,653	408,653	408,653
	2			FULL-TIME EMPLOYEES	3	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
61,731	85,504	45,303	1175	POLICE COMMUNITY SERVICES	77,959	77,959	77,959
	1			FULL-TIME EMPLOYEES	1	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	35,707,736
	263			FULL-TIME EMPLOYEES	267	266	266
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
52,198	2,010,947	49,561	1300	CHIEF OF DETECTIVES	1,123,094	1,123,094	1,123,094
2,995,654	435,520	1,412,487	1301	1 SQUAD	470,898	470,898	470,898
	4			FULL-TIME EMPLOYEES	3	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	2,223,485
	7			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,180,687	228,960	1,192,550	1303	3 SQUAD	322,658	322,658	322,658
	2			FULL-TIME EMPLOYEES	2	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
2,649,572	1,764,487	973,039	1304	4 SQUAD	3,114,090	3,114,090	3,114,090	
	15			FULL-TIME EMPLOYEES	29	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	3,765,938	
	27			FULL-TIME EMPLOYEES	33	33	33	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,412,039	631,939	683,282	1307	7 SQUAD	1,132,050	832,050	832,050	
	4			FULL-TIME EMPLOYEES	7	7	7	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,293,237	717,816	1,361,493	1309	OFFICE CHEIF OF DETECTIVES	620,940	620,940	620,940	
	5			FULL-TIME EMPLOYEES	3	3	3	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
202,215	10,667	360,691	1310	SCIENTIFIC INVESTIGATION UNIT	18,935	18,935	18,935	
1,699,757	336,911	1,953,517	1311	CRIME SEARCH SCENE UNIT	404,078	404,078	404,078	
	2			FULL-TIME EMPLOYEES	2	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
4,999,093	3,042,887	2,035,310	1312	ELECTRONICS UNIT	2,372,464	2,372,464	2,372,464
	22			FULL-TIME EMPLOYEES	18	18	18
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
405,017	275,140	427,065	1313	LATENT FINGERPRINT UNIT	131,310	131,310	131,310
	2			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
541,466	351,039	513,396	1314	PHOTO	204,685	204,685	204,685
	3			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,248,123	1,122,374	632,076	1316	ARSON & BOMB SQUAD	816,861	816,861	816,861
	8			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
34,816		269,941	1317	ORGANIZED CRIME SQUAD	441,705	441,705	441,705
				FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,684,851	129,366	1,778,840	1318	NARCOTICS	306,277	176,132	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
2,561,520	1,928,389	1,895,096	1319	DISTRICT ATTORNEY SQUAD	1,699,134	1,699,134	1,699,134
	14			FULL-TIME EMPLOYEES	13	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	1,087,444
	11			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,355,042	481,964	1,250,739	1321	MAIN OFFICE	608,458	608,458	608,458
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,392,141	1,069,425	178,686	1322	CRIMES AGAINST PROPERTY	264,169	264,169	264,169
	8			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,160,978	969	971,068	1326	SPECIAL INVESTIGATION SQUAD	127,808	127,808	127,808
3,251,579	174,211	1,178,574	1329	HOMICIDE	344,497	344,497	344,497
	1			FULL-TIME EMPLOYEES	1	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. COUNTY	BY EXEC.	NIFA APPROVED
2,951,256	1,966,658	1,274,376	1330	ROBBERY	828,547	828,547		828,547
	14			FULL-TIME EMPLOYEES	6	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		3,710
44,967,705	47,561,641	20,877,786	140P	CHIEF OF PATROL (PARENT)	45,808,726	43,973,143		45,155,598
	425			FULL-TIME EMPLOYEES	386	371		382
	4			PART-TIME EMPLOYEES	4	4		4
				SEASONAL EMPLOYEES				
3,983,319	3,025,804	2,098,347	1458	PUBLIC SAFETY OFFICE - PATROL	3,116,774	2,974,902		3,058,445
	60			FULL-TIME EMPLOYEES	64	59		63
	8			PART-TIME EMPLOYEES	8	8		8
				SEASONAL EMPLOYEES				
170,027	126,291	100,562	1462	EMERGENCY MANAGMENT OFFICE	129,380	129,380		129,380
	1			FULL-TIME EMPLOYEES	1	1		1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
2,562,564	609,217	838,937	1481	AIR BUREAU	660,334	660,334		660,334
	5			FULL-TIME EMPLOYEES	6	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
3,899,649	168,350	1,389,686	1482	MARINE BUREAU	341,035	341,035	341,035
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
948	788	788	1483	TRAFFIC SAFETY UNIT	788	788	788
5,041,560	415,794	2,379,546	1484	EMERGENCY AMBULANCE BUREAU	373,340	373,340	373,340
14,895,114	72,130	5,001,308	1485	HIGHWAY PATROL BUREAU	494,664	1,494,664	1,494,664
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,288,240	15,194	2,831,569	1499	BUREAU SPECIAL OPERATIONS	287,730	287,730	287,730
36,834,186	29,897,099	17,581,026	150P	CHIEF OF HEADQUARTERS (PARENT)	39,994,034	35,057,138	35,057,138
	432			FULL-TIME EMPLOYEES	551	443	484
	3			PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			
	695		1500	SUPPORT DIVISION	695	695	695
484,236	173,151	242,582	1551	INFORMATION SYSTEMS BEREAU	180,350	180,350	180,350
	1			FULL-TIME EMPLOYEES	1	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. COUNTY	BY EXEC.	NIFA APPROVED
2,922,992	1,943,188	2,162,117	1556	COURT LIASON	2,291,633	2,291,633	2,291,633	
	15			FULL-TIME EMPLOYEES	17	17	17	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
519,161	333,055	311,412	1560	OFFICE OF CHEIF OF SUPPORT DIV	387,583	245,162	245,162	
	3			FULL-TIME EMPLOYEES	4	2	2	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,353,443	1,009,043	768,175	1566	POLICE ACTIVITY LEAGUE	1,297,462	1,158,925	1,158,925	
	9			FULL-TIME EMPLOYEES	11	9	9	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
12,691,899	471,864	6,413,599	1568	COMMUNICATIONS BUREAU	359,722	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	142,265	
	1			FULL-TIME EMPLOYEES	7	1	1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
9,379,014	204,725	3,811,232	1570	RECORDS SECTION	479,979	479,979	479,979	
	2			FULL-TIME EMPLOYEES	2	2	2	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND DEPT C.C.
 PDH PD 10

POLICE DEPARTMENT
 DEPARTMENT
 POLICE HEADQUARTERS

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
62,091	60,366	3,434	1571	PROPERTY BUREAU	2,445	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	5,890,795
	56			FULL-TIME EMPLOYEES	44	44	44
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
334,004,006	316,769,627	130,926,061		TOTAL COSTS	324,462,288	321,124,380	322,658,475
	1,614			FULL-TIME EMPLOYEES	1,711	1,558	1,614
	51			PART-TIME EMPLOYEES	51	51	51
				SEASONAL EMPLOYEES			

FUND DEPT
FCF FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

5,689,621	6,159,843	3,890,810	AB	FRINGE BENEFITS	6,252,892	6,252,892	6,108,190
5,689,621	6,159,843	3,890,810		TOTAL	6,252,892	6,252,892	6,108,190
5,689,621	6,159,843	3,890,810		TOTAL EXPENSES	6,252,892	6,252,892	6,108,190

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

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

EXPENSES

AB FRINGE BENEFITS

1,698,445	1,777,079	1,777,012	11F	STATE RET SYSTEMS	1,811,906	1,811,906	1,811,906
757,959	827,639	409,832	13F	SOCIAL SECURITY CONT	783,522	783,522	783,522
1,896,072	2,153,012	974,124	14F	HEALTH INSURANCE	2,160,244	2,160,244	2,015,542
9,761	10,665	4,535	17F	OPTICAL PLAN	10,492	10,492	10,492
(2,695)	14,188		19F	NEW YORK STATE UNEMPLOYMENT	14,188	14,188	14,188
49,087	51,051	23,047	20F	DENTAL INSURANCE	53,317	53,317	53,317
101,892	100,435	64,474	22F	MEDICARE REIMBURSEMENT	113,739	113,739	113,739
3,854	3,526	5,881	22S	MEDICARE REIMBURSEMENT SURCHA	4,507	4,507	4,507
35,537	38,486		35F	MTA MOBILITY TAX	36,612	36,612	36,612
14,750	15,250		40F	CSEA LEGAL PLAN	11,000	11,000	11,000
1,117,921	1,161,441	627,968	75F	HEALTH INSURANCE FOR RETIREES	1,244,900	1,244,900	1,244,900
7,038	7,071	3,937	76F	EMPLOYEES OPTICAL - RETIREES	8,465	8,465	8,465
5,689,621	6,159,843	3,890,810		TOTAL	6,252,892	6,252,892	6,108,190
5,689,621	6,159,843	3,890,810		TOTAL EXPENSES	6,252,892	6,252,892	6,108,190

FUND DEPT C.C.
 FCF FB 40

FRINGE BENEFIT
 DEPARTMENT
 FRINGE BENEFITS (FCF FUND)

2017 PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY NIFA APPROVED
5,689,621	6,159,843	3,890,810	1000	FIRE COMMISSION	6,252,892	6,252,892	6,108,190
5,689,621	6,159,843	3,890,810		TOTAL COSTS	6,252,892	6,252,892	6,108,190

FUND DEPT
FCF FC

FIRE COMMISSION

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 CHARGEBACKS-DEBT SERVI

806,306	820,758		HD	DEBT SERVICE CHARGEBACKS	832,277	832,277	832,277
806,306	820,758			TOTAL	832,277	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	10,514,692
10,954,292	10,424,596	4,695,424		TOTAL	10,866,969	10,514,692	10,514,692

OTHR THAN PS - OTHER THAN PERS

62,796	84,021	34,783	BB	EQUIPMENT	88,529	33,056	33,056
152,271	188,806	35,533	DD	GENERAL EXPENSES	197,800	197,800	197,800
4,668,088	4,540,863	4,326,486	DE	CONTRACTUAL SERVICES	4,517,486	4,517,486	4,762,188
4,883,155	4,813,690	4,396,802		TOTAL	4,803,815	4,748,342	4,993,044

INTER-DEPARTMENTAL CHARGES

2,457,794	2,524,924	(99,776)	HF	INTER-DEPARTMENTAL CHARGES	2,524,924	2,524,924	2,874,997
2,457,794	2,524,924	(99,776)		TOTAL	2,524,924	2,524,924	2,874,997

19,101,547	18,583,968	8,992,450		TOTAL EXPENSES	19,027,985	18,620,235	19,215,010
------------	------------	-----------	--	----------------	------------	------------	------------

EMPLOYEES (1)

96				FULL TIME	94	88	88
35				PART TIME	36	36	36
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND
FCF

DEPT
FC

FIRE COMMISSION

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.	NIFA APPROVED
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		8,300,600
404,691	404,691	202,345	BO	PAY LIEU TAX - PAYMENT IN LIEU	404,691	404,691		404,691
8,267,424	9,305,291	3,962,465		TOTAL	8,605,291	8,605,291		8,705,291
STATE AID								
150,840	180,000	53,480	SA	STATE AID - REIMBURSEMENT OF	180,000	180,000		180,000
150,840	180,000	53,480		TOTAL	180,000	180,000		180,000
PROPERTY TAX								
16,115,436	15,258,520		TL	PROPERTY TAX	16,087,836	16,087,836		16,437,909
16,115,436	15,258,520			TOTAL	16,087,836	16,087,836		16,437,909
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		25,323,200

FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	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.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

43,179	1	44,605	29,904	ADA CLK TYPIST I	2	79,204	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	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	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	63,440
1,393,193	24	1,443,340	713,613	HFF FIRE CMNTNS TECH I	23	1,424,314	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	6	508,477
94,335	1	98,724	50,685	HGA AST FIRE&RESC SV CRD	1	100,808	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	30,000
	1	43,986		PJD PHYSICIAN PT	1	43,986	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	104,884
	1	65,500	13,268	STT EMERGENCY MEDICAL SERVS INSTR	1	47,132	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	20	300,000
570,485		507,097	93,006	TAK TERMINAL LEAVE		297,438		297,438		297,438
172,451		132,758	76,969	TAL LONGEVITY		61,585		61,585		61,585
385,000				TAZ RETIREMENT INCENTIVE PAYMENT						
4,000		4,000	2,833	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
42,874		48,172	20,120	ZBP BEEPER PAY		48,172		48,172		48,172
26,109		36,210	7,177	ZDG CANINE PAY		36,210		36,210		36,210
40,070		44,200	20,350	ZDH SPECIAL ASSIGNMENT PAY		44,200		44,200		44,200
116,050		25,000	2,102	ZMK LAG PAYOUT		25,000		25,000		25,000
18,117		31,600	1,161	ZML AUTO MILEAGE		29,600		29,600		29,600
40,065		49,200	16,650	ZMM SUPPER MONEY		49,200		49,200		49,200
65,800		93,800		ZUA UNIFORM & EQUIP ALLOWANCE		93,800		93,800		93,800
36,692		44,987	31,937	ZYH HAZARDOUS DUTY PAY		44,987		44,987		44,987
48,167		56,000	20,422	ZYS STANDBY PAY		56,000		56,000		56,000
30,907		7,033	5,438	ZYO COMP TIME CASH		7,150		7,150		7,150
359,912		360,350	173,791	ZY3 DIFFERENTIAL		399,500		399,500		399,500

FUND	DEPT	C. C.	FIRE COMMISSION								
FCF	FC	10	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.	NIFA APPROVED
215,951		207,655	70,913	ZY7	HOLIDAY PAY		225,155		225,155		225,155
1,639,603		1,878,006	702,517	ZY8	OVERTIME		1,850,381		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	29	2,258,661
107,461	5	217,330	123,621	1KP	FIRE MARSHAL TRAINEE	9	400,995	9	400,995	9	400,995
639,095	7	685,413	298,160	1LA	FIRE MARSHAL II	6	586,273	6	586,273	6	586,273
512,107	5	563,766	225,308	1LF	FIRE MARSHAL III	4	446,620	4	446,620	4	446,620
261,286	2	268,178	137,685	1MA	ASST CHIEF FIRE MARSHAL	2	270,753	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	1	30,000
120,839	1	126,330	64,859	1MF	ASST CHIEF FIRE MARSHAL/FIRE	1	128,921	1	128,921	1	128,921
158,377	1	173,651	89,154	1MK	CHIEF FIRE MARSHAL	1	173,651	1	173,651	1	173,651
24,701	2	52,664	11,785	3AJ	CUSTODIAL WORKR I PT	2	52,664	2	52,664	2	52,664
56,456	1	57,015	29,272	4LA	LABORER II	1	57,015	1	57,015	1	57,015
46,474	9	74,516	22,473	9MA	COMMISSIONER PER DIEM	9	74,516	9	74,516	9	74,516
10,954,292		10,424,596	4,695,424	TOTAL			10,866,969		10,514,692		10,514,692
BB EQUIPMENT											
		6,075		093	UNIFORMS & BADGES		6,000		6,139		6,139
		944		201	OFFICE FURNITURE/FURNISHINGS		2,500		944		944
15,393		23,601		204	EDUCATIONAL AND TRAINING EQUI		24,000		23,601		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		2,372
62,796		84,021	34,783	TOTAL			88,529		33,056		33,056
DD GENERAL EXPENSES											
10,753		12,273	9,204	300	OFFICE SUPPLIES & COPY PAPER		13,000		13,000		13,000
16,131		28,321	2,862	301	TRAVELING EXPENSE		28,000		28,000		28,000
5,310		5,428	4,578	384	MEMBERSHIP FEE		6,500		6,500		6,500
5,437		6,844	5,133	400	GRAINGER EXPENSES		7,500		7,500		7,500
		4,720	3,825	402	POSTAGE DELIVERY		5,000		5,000		5,000
43,743		63,250	4,376	404	EDUCATIONAL & TRAINING SUPPLI		60,000		60,000		60,000
12,137		14,003	1,602	415	EQUIPMENT MAINTENANCE AND REN		14,600		14,600		14,600
28,866		28,321		417	CLOTHING AND UNIFORM SUPPLIES		34,000		34,000		34,000
29,894		25,646	3,953	419	MISCELLANEOUS SUPPLIES AND EX		29,200		29,200		29,200
152,271		188,806	35,533	TOTAL			197,800		197,800		197,800

FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	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.	NIFA APPROVED
DE CONTRACTUAL SERVICES										
4,377,188		4,132,194	4,125,586	500 MISCELLANEOUS CONTRACTUAL SER		4,132,486		4,132,486		4,377,188
80,000		89,682		524 MEDICAL/PSYCHIATRIC SERVICES		95,000		95,000		95,000
210,900		318,987	200,900	531 RADIO & COMMUNICATIONS		290,000		290,000		290,000
4,668,088		4,540,863	4,326,486	TOTAL		4,517,486		4,517,486		4,762,188
HD DEBT SERVICE CHARGEBACKS										
806,306		820,758		59F DEBT SERVICE CHARGEBACKS		832,277		832,277		832,277
806,306		820,758		TOTAL		832,277		832,277		832,277
HF INTER-DEPARTMENTAL CHARGES										
		27,000		561 PRINTING GRAPHICS AND MAIL SE		27,000		27,000		27,000
30,682		25,100		562 POSTAGE CHARGES		25,100		25,100		25,100
446,968		650,195	70,647	563 INFORMATION TECHNOLOGY CHARGE		650,195		650,195		987,084
203,572		212,699	(43,547)	567 FLEET MAINTENANCE CHARGES		212,699		212,699		236,630
697,535		785,722	(13,893)	568 BUILDING OCCUPANCY CHARGES		785,722		785,722		749,852
208,623		40,651	(97,522)	582 GASOLINE CHARGES		40,651		40,651		50,862
192,460		105,603	(15,461)	585 TELECOMMUNICATION CHARGES		105,603		105,603		116,689
677,954		677,954		59E INDIRECT CHARGES		677,954		677,954		681,780
2,457,794		2,524,924	(99,776)	TOTAL		2,524,924		2,524,924		2,874,997
19,101,547		18,583,968	8,992,450	TOTAL EXPENSES		19,027,985		18,620,235		19,215,010
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		8,300,600
7,845,966		8,900,600	3,757,467	TOTAL	468	8,200,600		8,200,600		8,300,600

FUND	DEPT	C.C.	FIRE COMMISSION								
FCF	FC	10	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 COUNTY EXEC	BY NO.	NIFA APPROVED	
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		404,691	202,345		TOTAL		404,691		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		180,000
150,840		180,000	53,480		TOTAL		180,000		180,000		180,000
TL PROPERTY TAX											
16,115,436		15,258,520		1201	TAX LEVY COLLECTIONS		16,087,836		16,087,836		16,437,909
16,115,436		15,258,520			TOTAL		16,087,836		16,087,836		16,437,909
24,791,209		24,743,811	4,015,945		TOTAL REVENUES		24,873,127		24,873,127		25,323,200

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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
2,457,794	2,524,924	(99,776)	1000	FIRE COMMISSION	2,524,924	2,524,924		2,874,997
6,248,472	5,894,961	4,478,549	1100	ADMINISTRATION	5,939,739	5,934,736		6,179,438
	7			FULL-TIME EMPLOYEES	6	6		6
	10			PART-TIME EMPLOYEES	11	11		11
				SEASONAL EMPLOYEES				
4,751,506	4,401,423	1,860,669	1200	FIRE PREVENTION & INVESTIGATNS	4,575,675	4,310,088		4,310,088
	41			FULL-TIME EMPLOYEES	41	37		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		3,439,732
	32			FULL-TIME EMPLOYEES	31	31		31
	2			PART-TIME EMPLOYEES	2	2		2
				SEASONAL EMPLOYEES				
640,102	734,536	243,275	1400	EMERGENCY MEDICAL SVC ACADEMY	757,628	721,728		721,728
	3			FULL-TIME EMPLOYEES	3	2		2
	23			PART-TIME EMPLOYEES	23	23		23
				SEASONAL EMPLOYEES				
1,752,162	1,607,307	780,540	1500	HAZARDOUS MATERIALS	1,747,193	1,689,027		1,689,027
	13			FULL-TIME EMPLOYEES	13	12		12
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND DEPT C.C.
 FCF FC 10

FIRE COMMISSION
 DEPARTMENT
 FIRE COMMISSION

2017 PRIOR YEAR	2018		CONTROL CENTER	2019		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	BY RECOMM. COUNTY EXEC.
19,101,547	18,583,968	8,992,450	TOTAL COSTS	19,027,985	18,620,235	19,215,010
	96		FULL-TIME EMPLOYEES	94	88	88
	35		PART-TIME EMPLOYEES	36	36	36
			SEASONAL EMPLOYEES			

FUND DSV	DEPT DS	DEBT SERVICE		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.
							NIFA
							APPROVED

EXPENSES

OTHER MISCELLANEOUS

158,001,618	148,232,144	1,033,467	OO	OTHER EXPENSES	149,965,970	149,965,970	149,965,970
158,001,618	148,232,144	1,033,467		TOTAL	149,965,970	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	132,208,523
94,230,000	98,707,823	51,561,320	GG	PRINCIPAL	106,280,000	106,280,000	106,280,000
207,074,558	221,296,800	103,879,433		TOTAL	238,488,523	238,488,523	238,488,523

365,076,176	369,528,944	104,912,900		TOTAL EXPENSES	388,454,493	388,454,493	388,454,493
-------------	-------------	-------------	--	----------------	-------------	-------------	-------------

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	1,110,716
6,944,946	2,604,750	1,062,053	BQ	CAPITAL RESOURCES FOR DEBT	3,540,000	3,540,000	3,540,000
324,193,308	326,130,453		BV	DEBT SERVICE CHARGEBACK REVENUE	339,089,116	339,089,116	339,089,116
27,885,598	31,956,901		BW	INTERFD CHGS - INTERFUND CHARG	39,225,857	39,225,857	39,225,857
358,879,138	361,804,320	1,455,785		TOTAL	382,965,689	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	4,792,187
4,807,039	4,812,202	2,343,921		TOTAL	4,792,187	4,792,187	4,792,187

INTERFUND TRANSFERS

	2,912,422		IF	INTERFD TSFS - INTERFUND TRANS	696,617	696,617	696,617
	2,912,422			TOTAL	696,617	696,617	696,617

363,686,177	369,528,944	3,799,706		TOTAL REVENUES	388,454,493	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				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

EXPENSES

FF INTEREST

106,076,948		114,503,151	51,802,060	561	INTEREST ON BONDED DEBT		125,233,523		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		6,975,000
112,844,558		122,588,977	52,318,113		TOTAL		132,208,523		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		106,280,000
94,230,000		98,707,823	51,561,320		TOTAL		106,280,000		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		3,540,000
153,835,993		145,627,394		989	NIFA SET-ASIDES		146,425,970		146,425,970		146,425,970
158,001,618		148,232,144	1,033,467		TOTAL		149,965,970		149,965,970		149,965,970

365,076,176		369,528,944	104,912,900		TOTAL EXPENSES		388,454,493		388,454,493		388,454,493
-------------	--	-------------	-------------	--	----------------	--	-------------	--	-------------	--	-------------

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		765,000
542,002		1,112,216	193,732	2024	NCC DEBT SERVICE INTEREST		345,716		345,716		345,716
(152,998)		1,112,216	393,732		TOTAL		1,110,716		1,110,716		1,110,716

FUND	DEPT	C. C.	DEBT SERVICE							
DSV	DS	10	DEPARTMENT							
			DEBT SERVICE							
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.	NIFA APPROVED
BQ CAPITAL RESOURCES FOR DEBT										
3,340,422		1,464,750	1,062,053	1503	BOND PREMIUM		2,400,000		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	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	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	339,089,116
324,193,308		326,130,453			TOTAL		339,089,116		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	28,656,964
9,175,612		9,645,222		111C	ENVIRONMENTAL BOND ACT REVENU		10,568,893		10,568,893	10,568,893
27,885,598		31,956,901			TOTAL		39,225,857		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	4,792,187
4,807,039		4,812,202	2,343,921		TOTAL		4,792,187		4,792,187	4,792,187
IF INTERFD TSFS - INTERFUND TRAN										
		2,912,422		1832	TRANSFER FROM BIF		696,617		696,617	696,617
		2,912,422			TOTAL		696,617		696,617	696,617
363,686,177		369,528,944	3,799,706		TOTAL REVENUES		388,454,493		388,454,493	388,454,493

FUND DEPT C.C.
 DSV DS 10

DEBT SERVICE
DEPARTMENT
DEBT SERVICE

2017 PRIOR YEAR	2018		CONTROL CENTER	2019		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY
365,076,176	369,528,944	104,912,900 1000	DEBT SERVICE	388,454,493	388,454,493	388,454,493
365,076,176	369,528,944	104,912,900	TOTAL COSTS	388,454,493	388,454,493	388,454,493

FUND
SSW DEPT
PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

11,716,921	9,700,623	4,876,259	AA	SALARIES, WAGES & FEES	10,288,904	10,288,904	10,288,904
9,296,246	9,377,251	5,700,312	AB	FRINGE BENEFITS	9,546,528	9,546,528	9,546,528
21,013,167	19,077,874	10,576,571		TOTAL	19,835,432	19,835,432	19,835,432

OTHR THAN PS - OTHER THAN PERS

9,686	15,000		BB	EQUIPMENT	15,000	15,000	15,000
127,256	1,007,921	49,158	DD	GENERAL EXPENSES	1,248,370	1,248,370	1,248,370
61,119,035	64,154,936	60,570,717	DE	CONTRACTUAL SERVICES	64,068,608	64,068,608	64,068,608
4,727,554	6,075,000	3,366,395	DF	UTILITY COSTS	6,775,000	6,775,000	6,775,000
24,434,333	28,068,536		HH	INTERFERD CHGS - INTERFUND CHARG	34,322,246	34,322,246	34,322,246
394,000	4,538,500	45,680	OO	OTHER EXPENSES	538,500	538,500	538,500
90,811,864	103,859,893	64,031,950		TOTAL	106,967,724	106,967,724	106,967,724

DEBT SERVICE

3,412,027	5,338,753	740,353	FF	INTEREST	3,088,895	3,088,895	3,088,895
9,529,367	9,713,490	5,319,000	GG	PRINCIPAL	9,411,051	9,411,051	9,411,051
12,941,394	15,052,243	6,059,353		TOTAL	12,499,946	12,499,946	12,499,946

124,766,425	137,990,010	80,667,874		TOTAL EXPENSES	139,303,102	139,303,102	139,303,102
-------------	-------------	------------	--	----------------	-------------	-------------	-------------

EMPLOYEES (1)

107				FULL TIME	113	113	113
1				PART TIME	1	1	1
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND
SSW DEPT
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.	NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF TH

40,587,678	14,266,242		AA	FUND BALANCE	10,480,905	10,480,905	10,480,905
40,587,678	14,266,242			TOTAL	10,480,905	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	1,553,000
449,765	200,000	257,231	BE	INVEST INCOME	200,000	200,000	200,000
7,952,846	6,540,000	1,347,456	BF	RENTS & RECOVERIES	6,040,000	6,040,000	6,040,000
1,279,754	1,200,000	168,399	BH	DEPT REVENUES	1,282,000	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	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	119,747,197
105,572,000	114,230,768	48,200,000		TOTAL	119,747,197	119,747,197	119,747,197

153,316,380	137,990,010	50,683,976		TOTAL REVENUES	139,303,102	139,303,102	139,303,102
-------------	-------------	------------	--	----------------	-------------	-------------	-------------

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT
SSW	PW	50	DEPARTMENT
			SEWER AND STORM WATER DISTRICT

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

EXPENSES

AA SALARIES, WAGES & FEES

50	1	52,931	26,861	ABK	CLERK II	1	57,015	1	57,015	1	57,015
			19,265	FRA	ASST TO DP COMM OF PW FOR ADMI						
45,233	1	91,082		GPA	OFFICE SVCS SPVR	1	93,829	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	1	35,501
94,355	1	95,290	48,922	JNI	SANITARY ENGR II	1	95,290	1	95,290	1	95,290
244,037	2	246,454	126,531	JNN	SANITARY ENGR III	2	178,156	2	178,156	2	178,156
34,689	1	144,423	13,280	JNP	SANITARY ENGINEER IV	1	126,330	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	1	81,173
211,598	3	285,870	130,661	JOD	HYDROGEOLOGIST II	1	95,290	1	95,290	1	95,290
122,018	1	123,227	63,265	JOE	HYDROGEOLOGIST III	2	221,680	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	2	118,556
80,376	1	81,173	41,675	JOK	IND WASTE CTL SPC II	1	81,173	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	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	5	220,447
79,371	1	83,067	42,010	RLK	MOSQ CTL SPVR	1	84,805	1	84,805	1	84,805
		475,000		SSW	TRANSFER TO/FROM SSW		220,000		220,000		220,000
691,167		604,197	484,879	TAK	TERMINAL LEAVE		604,197		604,197		604,197
235,971		229,955	127,328	TAL	LONGEVITY		123,618		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		33,200
184,515		45,540	956	ZMK	LAG PAYOUT		45,540		45,540		45,540

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SSW	PW	50	DEPARTMENT
			SEWER AND STORM WATER DISTRICT

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.	NIFA APPROVED
2,607		2,600	663	ZML AUTO MILEAGE		2,600		2,600		2,600
33,615		49,200	12,900	ZMM SUPPER MONEY		49,200		49,200		49,200
110,605		135,014	45,830	ZYS STANDBY PAY		135,014		135,014		135,014
		9,824	17,798	ZY0 COMP TIME CASH		9,824		9,824		9,824
208,922		468,816	101,220	ZY3 DIFFERENTIAL		468,816		468,816		468,816
101,747		149,380	30,532	ZY7 HOLIDAY PAY		149,380		149,380		149,380
819,651		1,142,000	284,981	ZY8 OVERTIME		1,142,000		1,142,000		1,142,000
(11,602)		(63,999)	(335)	ZZO CAPITAL BACKCHARGE OT		(39,363)		(39,363)		(39,363)
(403,851)		(752,276)	(65,290)	ZZS CAPITAL BACKCHARGE ST TIME SA		(132,692)		(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	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	1	49,783
60,779	1	61,381	31,278	4KQ SEWAGE PLANT ATTENDANT	1	61,616	1	61,616	1	61,616
105,716	1	57,015	29,272	4LA LABORER II	1	57,015	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	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	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	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	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	1	58,823
52,614			238	6LF MAINT LEAD ELECTRNR						
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	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	3	204,433
146,354	1	81,318	57,477	9IA SWG TRT PLT SPVR II	1	83,066	1	83,066	1	83,066

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT	
SSW	PW	50	DEPARTMENT	
			SEWER AND STORM WATER DISTRICT	

2017 PRIOR YEAR ACTUAL	2018			CONTROL CENTER		2019					
	CURRENT YEAR		6 MONTH ACTUAL	DETAIL BUDGET	ENSUING YEAR						
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED	
274,351	4	233,341	119,102	9IK	POWER PLANT OPTR I	4	236,695	4	236,695	4	236,695
134,380	1	74,978	40,409	9JA	POWER PLANT OPTR II	1	74,978	1	74,978	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	29	1,710,806	29	1,710,806
137,339	1	81,174	41,675	9KA	PLANT MAINT MECH II	1	81,173	1	81,173	1	81,173
260,842	3	263,679	127,966	9KK	PLANT MAINT SPVR I	3	263,679	3	263,679	3	263,679
462,910	5	565,234	176,131	9LA	PLANT MAINT SPVR II	3	325,206	3	325,206	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	1	125,178	1	125,178
148,797	1	150,270	77,150	9LK	SUPT SEWAGE PLANTS	1	150,270	1	150,270	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		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		1,626,253		1,626,253
908,302		855,549	398,023	13F	SOCIAL SECURITY CONT		831,524		831,524		831,524
2,741,338		2,841,934	1,197,004	14F	HEALTH INSURANCE		2,518,568		2,518,568		2,518,568
14,982		15,533	6,035	17F	OPTICAL PLAN		13,473		13,473		13,473
4,917		22,513		19F	NEW YORK STATE UNEMPLOYMENT		28,367		28,367		28,367
73,170		73,491	30,704	20F	DENTAL INSURANCE		68,979		68,979		68,979
406,314		412,267	264,661	22F	MEDICARE REIMBURSEMENT		448,553		448,553		448,553
736		3,000	30,370	22S	MEDICARE REIMBURSEMENT SURCHA		5,000		5,000		5,000
41,657		37,860		35F	MTA MOBILITY TAX		36,796		36,796		36,796
17,917		15,625		40F	CSEA LEGAL PLAN		14,125		14,125		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		3,930,090		3,930,090
21,114		21,793	11,463	76F	EMPLOYEES OPTICAL - RETIREES		24,800		24,800		24,800
9,296,246		9,377,251	5,700,312	TOTAL			9,546,528		9,546,528		9,546,528

BB EQUIPMENT											
9,686		10,000		001	MISC EQUIPMENT		10,000		10,000		10,000
		5,000		216	MISCELLANEOUS EQUIPMENT		5,000		5,000		5,000
9,686		15,000		TOTAL			15,000		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
DD GENERAL EXPENSES														
		9,000	6,750	300	OFFICE SUPPLIES & COPY PAPER		9,000		9,000		9,000		9,000	
680		5,250	600	329	OTHER EXPENSES		5,250		5,250		5,250		5,250	
8,176		8,176	8,176	360	ADVERTISING/PUBLIC NOTICES		10,000		10,000		10,000		10,000	
2,859		3,000	2,250	400	GRAINGER EXPENSES		3,000		3,000		3,000		3,000	
		700		404	EDUCATIONAL & TRAINING SUPPLI		700		700		700		700	
65,112		66,055	43,818	406	BUILDING SUPPLIES AND MAINTEN		100,000		100,000		100,000		100,000	
25,293		25,740	4,231	411	TRAFFIC AND HIGHWAY SUPPLIES		10,420		10,420		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		1,110,000		1,110,000	
127,256		1,007,921	49,158		TOTAL		1,248,370		1,248,370		1,248,370		1,248,370	
DE CONTRACTUAL SERVICES														
		60,498,628		5PS	PROFESSIONAL SERVICES		61,880,000		61,880,000		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		1,438,608		1,438,608	
		130,000		504	ENGINEERING		130,000		130,000		130,000		130,000	
625,000		600,000		508	SANITARY SOLID WASTE DISPOSAL		620,000		620,000		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		64,068,608		64,068,608	
DF UTILITY COSTS														
275,000		500,000	835,000	550	FUEL		600,000		600,000		600,000		600,000	
82,451		575,000	46,380	551	LIGHT, POWER, WATER		575,000		575,000		575,000		575,000	
4,370,103		5,000,000	2,485,015	553	BROKERED GAS		5,600,000		5,600,000		5,600,000		5,600,000	
4,727,554		6,075,000	3,366,395		TOTAL		6,775,000		6,775,000		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		3,088,895		3,088,895	
3,412,027		5,338,753	740,353		TOTAL		3,088,895		3,088,895		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		9,411,051		9,411,051	
9,529,367		9,713,490	5,319,000		TOTAL		9,411,051		9,411,051		9,411,051		9,411,051	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SSW	PW	50	DEPARTMENT
			SEWER AND STORM WATER DISTRICT

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

HH INTERFERD CHGS - INTERFUND CHAR

330,753		378,092		589	OTHER EXPENSES		330,753		330,753		330,753
5,378,765		5,378,765		59E	INDIRECT COST CHARGEBACK		5,334,529		5,334,529		5,334,529
18,709,986		22,311,679		59F	CAPITAL DEBT SERVICE CHARGES		28,656,964		28,656,964		28,656,964
14,829				59X	FEMA COUNTY MATCH						
24,434,333		28,068,536			TOTAL		34,322,246		34,322,246		34,322,246

OO OTHER EXPENSES

394,000		4,538,500	45,680	987	OTHER SUITS & DAMAGES		538,500		538,500		538,500
394,000		4,538,500	45,680		TOTAL		538,500		538,500		538,500

124,766,425		137,990,010	80,667,874		TOTAL EXPENSES		139,303,102		139,303,102		139,303,102
-------------	--	-------------	------------	--	----------------	--	-------------	--	-------------	--	-------------

REVENUES

AA FUND BALANCE

40,587,678		14,266,242		0101	FUND BALANCE - BEGIN. OF YEAR		10,480,905		10,480,905		10,480,905
40,587,678		14,266,242			TOTAL		10,480,905		10,480,905		10,480,905

BC PERMITS & LICENSES

923,598		553,000	175,896	05IP	INDUSTRIAL PERMIT REVENUE		553,000		553,000		553,000
723,095		750,000	391,230	0505	SEWAGE CONNECTIONS		750,000		750,000		750,000
207,725		250,000	119,035	0507	VERIFICATION OF PERMITS/CONNE		250,000		250,000		250,000
1,854,418		1,553,000	686,161		TOTAL		1,553,000		1,553,000		1,553,000

BE INVEST INCOME

168,871		100,000	100,197	0790	INVESTMENT INCOME		100,000		100,000		100,000
280,894		100,000	157,034	0793	INV CAP INCOME		100,000		100,000		100,000
449,765		200,000	257,231		TOTAL		200,000		200,000		200,000

BF RENTS & RECOVERIES

85,000		40,000	25,000	07LD	LIQUIDATED DAMAGES		40,000		40,000		40,000
7,860,242		6,500,000	1,322,456	07MC	ENTERPRISE FUND RECOVERIES		6,000,000		6,000,000		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		6,040,000		6,040,000

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT
SSW	PW	50	DEPARTMENT
			SEWER AND STORM WATER DISTRICT

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 BY COUNTY EXEC	NO.	NIFA APPROVED
BH DEPT REVENUES										
1,000		20,000		0800 NON-STORMWATER DISCHARGES-STO		2,000		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		1,200,000
289,689		80,000	113,912	0822 WASTE DISPOSAL		80,000		80,000		80,000
1,279,754		1,200,000	168,399	TOTAL		1,282,000		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		119,747,197
105,572,000		114,230,768	48,200,000	TOTAL		119,747,197		119,747,197		119,747,197
153,316,380		137,990,010	50,683,976	TOTAL REVENUES		139,303,102		139,303,102		139,303,102

FUND DEPT C.C.
SSW PW 50

PUBLIC WORKS DEPARTMENT
DEPARTMENT
SEWER AND STORM WATER DISTRICT

2017 PRIOR YEAR ACTUAL	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY NIFA APPROVED
47,863,132	55,337,759	11,438,821	6000	SEWER AND STORM WATER SERVICES	58,214,153	58,214,153	58,214,153
	11			FULL-TIME EMPLOYEES	2	2	2
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
4,387,738	3,571,299	2,613,043	6110	SEWERAGE DISPOSAL SERVICES-BAY	4,475,656	4,475,656	4,475,656
	7			FULL-TIME EMPLOYEES	11	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	6,574,642
	8			FULL-TIME EMPLOYEES	24	24	24
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
674,606	500,000		6130	GLEN COVE SEWAGE FACILITY	500,000	500,000	500,000
323,404	27,783	130,455	6140	LAWRENCE SEWAGE TREATMENT PLAN	198,361	198,361	198,361
				FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
83,140	481	115,731	6150	CEDARHURST SEWAGE TREATMENT PL	481	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

PRIOR YEAR	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
746,253	194,936	225,559	6210	SEWERAGE MAINTENANCE SERVICES-	197,153	197,153	197,153
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
492,616	312,039	181,515	6220	SEWERAGE MAINTENANCE SERVICES-	212,364	212,364	212,364
	5			FULL-TIME EMPLOYEES	3	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	1,207,600
	11			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	454,879	102,813	6310	MOSQUITO CONTROL	475,328	475,328	475,328
59,096,651	61,177,281	60,363,816	7000	SEWER & STRM WTR - OPERATOR CO	61,945,000	61,945,000	61,945,000
	-11			FULL-TIME EMPLOYEES	1	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	2,193,342
	28			FULL-TIME EMPLOYEES	29	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 ACTUAL	2018		CONTROL CENTER	2019			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
370,823	1,085,584	288,231	7120	SEWERAGE DISP SVCS-CDR CRK-OPE	934,906	934,906	934,906
	13			FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
67,988	81,981	35,728	7140	LAWRENCE SEWAGE TRTMNT PLNT-OP	82,216	82,216	82,216
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
563,080	956,812	277,019	7210	SEWERAGE MAINT SVCS-BAY PARK-O	816,251	816,251	816,251
	12			FULL-TIME EMPLOYEES	10	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	1,275,649
	20			FULL-TIME EMPLOYEES	17	17	17
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
124,766,425	137,990,010	80,667,874		TOTAL COSTS	139,303,102	139,303,102	139,303,102
	107			FULL-TIME EMPLOYEES	113	113	113
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			

FUND DEPT
BIF DS

DEBT SERVICE

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD TRAN - INTERFUND TRANS

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

REVENUES

FUND BALANCE - BEGINNING OF TH

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

FUND	DEPT	C. C.	DEBT SERVICE
BIF	DS	20	DEPARTMENT
			BONDED INDEBTEDNESS RESERVE F

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

EXPENSES

LT TRANS TO TSR FUND

		2,912,422		605	TRANSFER DEBT SERVICE FUND		696,617		696,617		696,617
		2,912,422			TOTAL		696,617		696,617		696,617

	2,912,422		TOTAL EXPENSES		696,617		696,617		696,617
--	-----------	--	----------------	--	---------	--	---------	--	---------

REVENUES

AA FUND BALANCE

3,609,039		2,912,422		0101	FUND BALANCE - BEGIN. OF YEAR		696,617		696,617		696,617
3,609,039		2,912,422			TOTAL		696,617		696,617		696,617

3,609,039	2,912,422		TOTAL REVENUES		696,617		696,617		696,617
-----------	-----------	--	----------------	--	---------	--	---------	--	---------

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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
	2,912,422		2000 BONDED INDEBTEDNESS RESERVE FU	696,617		696,617	696,617
	2,912,422		TOTAL COSTS	696,617		696,617	696,617

FUND DEPT
DAF BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

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

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 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.	NIFA APPROVED

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					

FUND DEPT C.C.
DAF BU 80

OFFICE OF MANAGEMENT AND BUDGE

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.	NIFA APPROVED
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.	NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF TH

13,083,804			AA	FUND BALANCE			
13,083,804				TOTAL			
13,083,804				TOTAL REVENUES			

FUND	DEPT	C. C.	POLICE DEPARTMENT
EBF	PD	70	DEPARTMENT
			PDD EBF FUNDS

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

REVENUES

AA FUND BALANCE

13,083,804				0101	FUND BALANCE - BEGIN. OF YEAR				
13,083,804					TOTAL				

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

FUND ENV DEPT PL

PLANNING
DEPARTMENT SUMMARY

PRIOR YEAR	2017		2018		CATEGORY	2019				
	ACTUAL	ADOPTE BUDGET	6 MONTH ACTUAL	YEAR		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	10,568,893
9,175,612	9,645,222			TOTAL	10,568,893	10,568,893	10,568,893
9,175,612	9,645,222			TOTAL EXPENSES	10,568,893	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	82,865
11,090,127	1,942,938			TOTAL	82,865	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	10,486,028
	7,702,284			TOTAL	10,486,028	10,486,028	10,486,028
11,148,529	9,645,222	18,449		TOTAL REVENUES	10,568,893	10,568,893	10,568,893

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

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

9,175,612		9,645,222		59F	CAPITAL DEBT SERVICE CHARGES		10,568,893		10,568,893		10,568,893
9,175,612		9,645,222			TOTAL		10,568,893		10,568,893		10,568,893

9,175,612		9,645,222			TOTAL EXPENSES		10,568,893		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		82,865
11,090,127		1,942,938			TOTAL		82,865		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		10,486,028
		7,702,284			TOTAL		10,486,028		10,486,028		10,486,028

11,148,529		9,645,222	18,449		TOTAL REVENUES		10,568,893		10,568,893		10,568,893
------------	--	-----------	--------	--	----------------	--	------------	--	------------	--	------------

FUND DEPT C.C.
 ENV PL 45

PLANNING
DEPARTMENT
ENVIRONMENTAL PROTECTION

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

DEPARTMENT SUMMARY

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

EXPENSES

OTHER MISCELLANEOUS

37,579,699		(23,510)	OO	OTHER EXPENSES			
37,579,699		(23,510)		TOTAL			
37,579,699		(23,510)		TOTAL EXPENSES			

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			

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

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

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

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.	NIFA APPROVED
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.	NIFA APPROVED

EXPENSES

OTHER MISCELLANEOUS

226,600		4,500,000	OO	OTHER EXPENSES			
226,600		4,500,000		TOTAL			
226,600		4,500,000		TOTAL EXPENSES			

REVENUES

FUND BALANCE - BEGINNING OF TH

6,000,000			AA	FUND BALANCE			
6,000,000				TOTAL			
6,000,000				TOTAL REVENUES			

FUND	DEPT	C.C.	POLICE DEPARTMENT
LIT	PD	60	DEPARTMENT
			POLICE (PDD) LITIGATION

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.	NIFA APPROVED

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

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

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 EXEC	BY	NO.	NIFA APPROVED

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

FUND DEPT
RCF BU

OFFICE OF MANAGEMENT AND BUDGE

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

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

8,000,000				TOTAL 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 REVENUES			
-----------	--	-------	--	----------------	--	--	--

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG
RCF	BU	70	DEPARTMENT
			RETIREMENT CONTRIBUTION

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

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						

BE INVEST INCOME

30,155			6,966	0790	INVESTMENT INCOME						
30,155			6,966		TOTAL						

8,043,335			6,966		TOTAL REVENUES						
-----------	--	--	-------	--	----------------	--	--	--	--	--	--

FUND DEPT C.C.
 RCF BU 70

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT
 RETIREMENT CONTRIBUTION

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

EXPENSES

OTHR THAN PS - OTHER THAN PERS

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

DEBT SERVICE

	6,685,500		FF	INTEREST	6,144,750	6,144,750	6,144,750
	10,815,000		GG	PRINCIPAL	11,370,000	11,370,000	11,370,000
	17,500,500			TOTAL	17,514,750	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	119,747,197
	114,230,768			TOTAL	119,747,197	119,747,197	119,747,197

132,631,268

TOTAL EXPENSES

138,161,947

138,161,947

138,161,947

REVENUES

NON-TAX SRCS

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

PROPERTY TAX

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

132,631,268

TOTAL REVENUES

138,161,947

138,161,947

138,161,947

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

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

EXPENSES

DE CONTRACTUAL SERVICES										
		900,000		500	MISCELLANEOUS CONTRACTUAL SER		900,000		900,000	900,000
		900,000			TOTAL		900,000		900,000	900,000
FF INTEREST										
		6,685,500		561	INTEREST ON BONDED DEBT		6,144,750		6,144,750	6,144,750
		6,685,500			TOTAL		6,144,750		6,144,750	6,144,750
GG PRINCIPAL										
		10,815,000		571	PRINCIPAL ON BONDED DEBT		11,370,000		11,370,000	11,370,000
		10,815,000			TOTAL		11,370,000		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	119,747,197
		114,230,768			TOTAL		119,747,197		119,747,197	119,747,197
		132,631,268			TOTAL EXPENSES		138,161,947		138,161,947	138,161,947

REVENUES

BE INVEST INCOME										
		15,000		0790	INVESTMENT INCOME		25,000		25,000	25,000
		15,000			TOTAL		25,000		25,000	25,000
BO PAY LIEU TAX - PAYMENT IN LIE										
		7,852,738		1311	FYMT LIEU OF TAXES-LIPA		7,852,738		7,852,738	7,852,738
		7,852,738			TOTAL		7,852,738		7,852,738	7,852,738
TL PROPERTY TAX										
		124,763,530		1201	TAX LEVY COLLECTIONS		130,284,209		130,284,209	130,284,209
		124,763,530			TOTAL		130,284,209		130,284,209	130,284,209
		132,631,268			TOTAL REVENUES		138,161,947		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.	NIFA APPROVED
	132,631,268		1000 SEWER&STORMWATER FINANCE ADMIN	138,161,947		138,161,947	138,161,947
	132,631,268		TOTAL COSTS	138,161,947		138,161,947	138,161,947

FUND
TCF

DEPT
IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

79,039		AA	FUND BALANCE			
79,039			TOTAL			
79,039			TOTAL REVENUES			

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

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

REVENUES

AA FUND BALANCE

79,039				0101	FUND BALANCE - BEGIN. OF YEAR					
79,039					TOTAL					

79,039					TOTAL REVENUES					
--------	--	--	--	--	----------------	--	--	--	--	--

FUND
TCF

DEPT
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.	NIFA APPROVED

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 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.	NIFA APPROVED

REVENUES

BE INVEST INCOME

300				206 0791	INT BANK DEPOSITS					
300				206	TOTAL					

300				206	TOTAL REVENUES					
-----	--	--	--	-----	----------------	--	--	--	--	--

FUND NCC DEPT CY

NASSAU COMMUNITY COLLEGE
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

122,532,551	122,797,454		AA	SALARIES, WAGES & FEES	122,875,166	122,875,166	122,875,166
54,847,386	59,049,375		AB	FRINGE BENEFITS	59,880,486	59,880,486	59,880,486
360,754	658,625		AC	WORKERS COMPENSATION	360,514	360,514	360,514
177,740,691	182,505,454			TOTAL	183,116,166	183,116,166	183,116,166

OTHR THAN PS - OTHER THAN PERS

1,769,988	2,075,054		BB	EQUIPMENT	1,912,774	1,912,774	1,912,774
52			CC	MATERIALS & SUPPLIES			
9,275,550	6,995,371		DD	GENERAL EXPENSES	7,885,650	7,885,650	7,885,650
7,936,944	7,766,553		DE	CONTRACTUAL SERVICES	8,828,609	8,828,609	8,828,609
4,227,235	4,393,827		DF	UTILITY COSTS	4,287,000	4,287,000	4,287,000
2,345,495	2,640,000		HH	INTERFD CHGS - INTERFUND CHARG	2,648,000	2,648,000	2,648,000
51,800	55,000		OO	OTHER EXPENSES	55,000	55,000	55,000
25,607,064	23,925,805			TOTAL	25,617,033	25,617,033	25,617,033

DEBT SERVICE

385,874	642,350		FF	INTEREST	797,708	797,708	797,708
15,000	2,075,000		GG	PRINCIPAL	291,091	291,091	291,091
400,874	2,717,350			TOTAL	1,088,799	1,088,799	1,088,799

203,748,629	209,148,609			TOTAL EXPENSES	209,821,998	209,821,998	209,821,998
-------------	-------------	--	--	----------------	-------------	-------------	-------------

EMPLOYEES (1)

1,024				FULL TIME	1,035	1,035	1,035
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND NCC DEPT CY

NASSAU COMMUNITY COLLEGE
DEPARTMENT SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

	2,006,320		AA	FUND BALANCE	5,500,000	5,500,000	5,500,000
	2,006,320			TOTAL	5,500,000	5,500,000	5,500,000

NON-TAX SRCS

129,530	65,000		BE	INVEST INCOME	205,000	205,000	205,000
1,976	990,000		BF	RENTS & RECOVERIES	990,000	990,000	990,000
4,211,193	6,162,363		BG	REVENUE OFFSET TO EXPENSE	4,592,250	4,592,250	4,592,250
7,051,050	8,531,490		BK	SERVICE FEES	7,931,065	7,931,065	7,931,065
83,304,371	81,162,677		BL	STUDENT REVENUES	79,945,884	79,945,884	79,945,884
13,871,233	12,700,286		BM	REV LIEU SS - IN LIEU OF SPONS	14,700,000	14,700,000	14,700,000
108,569,353	109,611,816			TOTAL	108,364,199	108,364,199	108,364,199

STATE AID

47,450,986	45,323,590		SA	STATE AID - REIMBURSEMENT OF	43,750,916	43,750,916	43,750,916
47,450,986	45,323,590			TOTAL	43,750,916	43,750,916	43,750,916

PROPERTY TAX

52,206,883	52,206,883		TL	PROPERTY TAX	52,206,883	52,206,883	52,206,883
52,206,883	52,206,883			TOTAL	52,206,883	52,206,883	52,206,883

208,227,222	209,148,609			TOTAL REVENUES	209,821,998	209,821,998	209,821,998
-------------	-------------	--	--	----------------	-------------	-------------	-------------

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	10	DEPARTMENT							
			GENERAL ADMINISTRATION							
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

EXPENSES

AA SALARIES, WAGES & FEES

45,897	1	49,164		AAK MESSENGER	1	49,164	1	49,164	1	49,164
43,345		40,384		AAT CLERK I PT		40,384		40,384		40,384
52,421	1	51,817		ABA CLERK I	1	51,817	1	51,817	1	51,817
11,638		10,590		ABC CLERICAL AID P/D P/T		10,590		10,590		10,590
17,108		28,474		ABD CLERK I PART-TIME		16,065		16,065		16,065
1,117,518	19	1,104,318		ABK CLERK II	18	1,064,187	18	1,064,187	18	1,064,187
36,208		33,622		ABL CLERK II P/T		33,622		33,622		33,622
455,118	6	439,620		ACA CLERK III	4	291,782	4	291,782	4	291,782
94,621	1	94,606		ACK CLERK IV	1	94,606	1	94,606	1	94,606
156,644	5	201,506		ADA CLK TYPIST I	9	284,675	9	284,675	9	284,675
11,607		10,200		ADG CLERK TYPIST I PART-TIME		10,200		10,200		10,200
83,138		78,422		ADJ CLK TYPIST II PT		78,422		78,422		78,422
443,742	8	443,080		ADK CLK TYPIST II	6	328,902	6	328,902	6	328,902
81,935	1	63,616		AEA CLK TYPIST III	2	139,080	2	139,080	2	139,080
64,869	1	65,527		AFK CLK STENO III	1	66,815	1	66,815	1	66,815
137,556	1	87,376		AGA CLK STENO IV	1	80,706	1	80,706	1	80,706
111,451	1	111,671		BGK COMPUTER OPTR III	1	102,571	1	102,571	1	102,571
46,091				BMK BUYER I						
352,414	5	408,792		BNA BUYER	6	454,586	6	454,586	6	454,586
124,185	1	111,671		BNK PURCHASING SPVR I	1	102,571	1	102,571	1	102,571
132,133	1	132,642		CAR ACCTG SYSTEMS SPECIALIST	1	132,642	1	132,642	1	132,642
96,252	2	116,627		CBA ACCOUNTANT I	3	180,173	3	180,173	3	180,173
294,878	5	377,300		CBK ACCOUNTANT II	5	375,329	5	375,329	5	375,329
43,511				CCA ACCOUNTANT III						
154,635	1	155,458		CCK ACCTG EXEC	1	155,458	1	155,458	1	155,458
15,846		14,727		CGJ CASHIER I PT		14,727		14,727		14,727
174,809	3	177,034		CGP CASHIER II	3	178,040	3	178,040	3	178,040
69,900	1	69,540		CHA CASHIER III	1	69,540	1	69,540	1	69,540
478,301	11	548,478		DDA ACCOUNTING ASSISTANT I	10	488,631	10	488,631	10	488,631
20,991		19,452		DDB ACCOUNTING ASST I P/T		19,452		19,452		19,452
182,481	3	186,769		DDF ACCOUNTING ASSISTANT II	2	122,683	2	122,683	2	122,683

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	10	DEPARTMENT								
			GENERAL 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
73,700	1	74,561		DDK ACCOUNTING ASSISTANT III	2	149,122	2	149,122	2	149,122	
110,467	1	121,892		DQP PROG ANALYST INTERN	1	121,892	1	121,892	1	121,892	
143,181	1	143,844		DRA PROGRAMMER ANALYST I	1	143,844	1	143,844	1	143,844	
10,730		27,331		DRB CENTRAL PROGRAMER ANALYST I P		27,331		27,331		27,331	
160,843	1	161,753		DTP NETORK ANALYST III	1	161,753	1	161,753	1	161,753	
74,852	1	74,561		DUJ INFORMATION TECHNOLOGY AIDE I	1	74,561	1	74,561	1	74,561	
62,276	1	87,376		DUO INFORMATION TECHNOLOGY SPECIA	2	92,920	2	92,920	2	92,920	
60,653	1	93,170		DUT INFORMATION TECH SPECIALIST I							
111,451	1	111,671		GDL PROGRAMER ANALYST II NCC	1	102,571	1	102,571	1	102,571	
254,445	3	233,000		HHA ASSISTANT DIRECTOR	3	258,000	3	258,000	3	258,000	
82,352	1	85,015		KEO TECH COORD, PURCHASE	1	86,808	1	86,808	1	86,808	
354,490		250,000		TAK TERMINAL LEAVE		1,700,000		1,700,000		1,700,000	
221,940		265,330		TAL LONGEVITY		243,300		243,300		243,300	
105,631				TAZ RETIREMENT INCENTIVE PAYMENT							
65,166	1	65,000		TCM ASST TO THE DIRECTOR	1	65,000	1	65,000	1	65,000	
18,999		28,000		YY9 HEALTH INSURANCE BUYBACK		24,000		24,000		24,000	
(136,700)				ZMK LAG PAYOUT							
3,360		5,670		ZMM SUPPER MONEY		3,000		3,000		3,000	
134,816	1	130,000		ZNE COLLEGE COMPTROLLER	1	130,000	1	130,000	1	130,000	
145,371	1	145,000		ZNF ASST TO THE PRES	1	161,350	1	161,350	1	161,350	
341,814	3	375,000		ZNI ASST VICE PRESIDENT	3	386,100	3	386,100	3	386,100	
404,032	3	403,000		ZNJ ASSOC VICE PRESIDENT	4	544,950	4	544,950	4	544,950	
205,237	1	160,000		ZNK VICE PRESIDENT	1	164,800	1	164,800	1	164,800	
233,335	1	225,000		ZNP PRESIDENT	1	250,000	1	250,000	1	250,000	
67,750		87,082		ZOA ASST TO THE DIR PT		87,082		87,082		87,082	
44,811				ZOH DEAN OF INSTRUCTION							
776,775	7	802,955		ZOL DIR SPEC PROGRAMS	6	683,446	6	683,446	6	683,446	
170,562	2	167,250		ZPH DIRECTOR OF HUMAN RESOURCES	2	177,268	2	177,268	2	177,268	
3,576		1,580		ZPX AFA - EXCEL IN EDU		3,901		3,901		3,901	
892	2			ZQA PROFESSOR	1	115,104	1	115,104	1	115,104	
(115)				ZQD INSTRUCTOR							
		1,093		ZQE INSTRUCTOR-PART TIME		1,093		1,093		1,093	
33,662		44,751		ZQM COUNSELOR-PART TIME		44,751		44,751		44,751	
7,517		6,474		ZRC TECH ASST COLLEGE SUB P/T		6,474		6,474		6,474	
113,289	1	113,000		ZRH DIR FIN AID, JOB PLC	1	113,000	1	113,000	1	113,000	
119,016		123,762		ZRO STUDENT AIDE PT		123,762		123,762		123,762	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	10	DEPARTMENT								
			GENERAL 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
	7			ZRP GRANT ADVISOR	6	81,648	6	81,648	6	81,648	
	2			ZRR GRT TECHNICIAN	1	22,500	1	22,500	1	22,500	
385,029		353,464		ZSR TECH ASST I COLL-PT		353,464		353,464		353,464	
52,811	1	52,811		ZSS TECH ASST I-COLL	1	57,108	1	57,108	1	57,108	
88,729	1	88,729		ZTA TECH ASST II-COLL	1	92,734	1	92,734	1	92,734	
252,092	4	252,093		ZTB TECHNOLOGIST I	1	65,486	1	65,486	1	65,486	
327				ZTC TECH ASST III-COLL							
622,825	6	445,838		ZTD TECHNOLOGIST II	4	294,265	4	294,265	4	294,265	
644,428	10	894,036		ZTF TECHNOLOGIST III	15	1,380,120	15	1,380,120	15	1,380,120	
(40,409)				ZTG GRANT DIRECTOR							
13,218				ZTI GRANT ADVISOR							
118,921				ZTJ GRANT TECHNICIAN							
29,823		60,696		ZTK ADMIN ASST I COLL PT		60,696		60,696		60,696	
179,697	1	57,871		ZTL ADMIN ASST I-COLL							
70,846	1	58,668		ZTN ADMIN ASST II-COLL	2	134,518	2	134,518	2	134,518	
169,472	3	242,151		ZTP ADMIN ASST III-COLL	3	264,619	3	264,619	3	264,619	
102,082	1	102,082		ZTR ASST DIR FIN AID	1	109,478	1	109,478	1	109,478	
224,089	2	224,090		ZTS ASSOC DIR FIN AID	2	234,644	2	234,644	2	234,644	
20,762		8,882		ZTT ASST BURSAR P/T		8,882		8,882		8,882	
29,542		78,433		ZTV ADMIN OFF P/T		78,433		78,433		78,433	
92,036	1	92,037		ZTY ADMIN ASST IV-COLL	1	99,304	1	99,304	1	99,304	
		115,585		ZYD EDUCATION STIPEND		113,317		113,317		113,317	
9,625		730		ZY0 COMP TIME CASH		11,170		11,170		11,170	
4,862		9,380		ZY3 DIFFERENTIAL		4,740		4,740		4,740	
		3,620		ZY7 HOLIDAY PAY							
21,719		48,132		ZY8 OVERTIME		16,090		16,090		16,090	
				ZZ5 LESS SAVINGS		(2,226,364)		(2,226,364)		(2,226,364)	
		(835,763)		ZZ8 SALARY ADJUSTMENT							
		858		2AJ SECURITY OFFCR I PT		858		858		858	
92,235	1	92,000		9TI SECY TO PRESIDENT	1	94,760	1	94,760	1	94,760	
112,991		50,000		9TJ WORK STUDY AIDE		50,000		50,000		50,000	
13,029,171		12,343,027		TOTAL		12,687,073		12,687,073		12,687,073	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	10	DEPARTMENT								
			GENERAL 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
AB FRINGE BENEFITS											
5,594,830		6,610,000		11F STATE RET SYSTEMS		5,551,000		5,551,000			5,551,000
983,895		962,057		13F SOCIAL SECURITY CONT		983,575		983,575			983,575
2,778,062		2,976,507		14F HEALTH INSURANCE		3,201,114		3,201,114			3,201,114
455,490		348,690		16F TIAA CREF		453,937		453,937			453,937
16,336		16,322		17F OPTICAL PLAN		16,461		16,461			16,461
54,828		61,180		19F NEW YORK STATE UNEMPLOYMENT		100,000		100,000			100,000
47,099		50,784		20F DENTAL INSURANCE		47,196		47,196			47,196
201,879		116,550		22F MEDICARE REIMBURSEMENT		180,825		180,825			180,825
		9,698		22S MEDICARE REIMBURSEMENT SURCHA		130,000		130,000			130,000
47,676		47,573		35F MTA MOBILITY TAX		48,720		48,720			48,720
12,625		12,468		40F CSEA LEGAL PLAN		12,625		12,625			12,625
1,043,557		1,109,916		75F HEALTH INSURANCE FOR RETIREES		1,195,728		1,195,728			1,195,728
3,195		3,339		76F EMPLOYEES OPTICAL - RETIREES		3,413		3,413			3,413
(81,001)				98G FRINGES ALLOCABLE TO GRANTS							
11,158,471		12,325,084		TOTAL		11,924,594		11,924,594			11,924,594
AC WORKERS COMPENSATION											
15,040		19,575		15D WORKERS' COMPENSATION TRIAD -		12,697		12,697			12,697
27,306		13,020		15M WORKERS' COMPENSATION TRIAD -		28,109		28,109			28,109
42,346		32,595		TOTAL		40,806		40,806			40,806
BB EQUIPMENT											
824		34,833		001 MISC EQUIPMENT		66,308		66,308			66,308
25,965		25,810		005 EDUCATIONAL EQUIPMENT							
		4,450		010 CABINETS FILES ETC		4,450		4,450			4,450
		534		012 CLOCKS TIMESTAMPS							
649		10,680		029 OTHER OFFICE EQUIPMENT		5,000		5,000			5,000
1,171		4,806		099 OTHER GENERAL EQUIPMENT		356		356			356
103,216		1,384,751		101 COMPUTER EQUIPMENT		63,320		63,320			63,320
1,092,831				104 TECHNOLOGY FEE EXPENDITURES		1,074,000		1,074,000			1,074,000
2,299		2,937		201 OFFICE FURNITURE/FURNISHINGS		2,970		2,970			2,970
21,825		1,113		203 INFORMATION TECHNOLOGY		2,313		2,313			2,313
5,610				206 BUILDING EQUIPMENT							
333				207 MOTOR VEHICLES							
9,904				211 COMMUNICATION EQUIPMENT							
395		4,005		216 MISCELLANEOUS EQUIPMENT		3,300		3,300			3,300
1,265,022		1,473,919		TOTAL		1,222,017		1,222,017			1,222,017

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	10	DEPARTMENT								
			GENERAL 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
CC MATERIALS & SUPPLIES											
52				216	BOOKS (COLLEGE ONLY)						
52					TOTAL						
DD GENERAL EXPENSES											
15,005		14,418		30T	TRAVEL RELATED REGISTRATION	18,815		18,815			18,815
26,489		32,406		300	OFFICE SUPPLIES & COPY PAPER	34,274		34,274			34,274
62,293		57,407		301	TRAVELING EXPENSE	75,240		75,240			75,240
191,080		263,085		303	MAINT OF EQUIPMENT	273,500		273,500			273,500
1,093		15,575		304	OFFICE EXPENSES-SERVICES	3,445		3,445			3,445
185,000		153,598		305	INSURANCE PREMIUMS						
1,704,692		534		329	OTHER EXPENSES	534		534			534
940				331	MISC MAT & SUPPLIES	902		902			902
926		10,680		345	EDUCATION EXPENSE	19,500		19,500			19,500
367,355				356	DP PROGRAM PRODUCTS						
697,772		701,974		36A	CREDIT CARD SERVICES	702,000		702,000			702,000
		8,900		360	ADVERTISING/PUBLIC NOTICES	10,000		10,000			10,000
299		886		361	PRINTING						
9,639		1,017		373	BOOKS, NEWSPAPERS, PERIODICAL	7,040		7,040			7,040
937,053		769,593		384	MEMBERSHIP FEE	949,009		949,009			949,009
		304,825		393	COPIER SUPPLIES						
14,019		14,240		396	OFFICIAL COLLEGE FUNCTIONS	13,000		13,000			13,000
348,299				401	COPYING, BLUEPRINT SUPPLIES A	315,000		315,000			315,000
47				402	POSTAGE DELIVERY						
9,894		261,371		403	INFORMATION TECH SUPPLIES & E	402,625		402,625			402,625
10,786		4,895		404	EDUCATIONAL & TRAINING SUPPLI	5,570		5,570			5,570
349				406	BUILDING SUPPLIES AND MAINTEN						
1,090		979		415	EQUIPMENT MAINTENANCE AND REN	1,100		1,100			1,100
19				416	FOOD SUPPLIES						
49,769		90,884		419	MISCELLANEOUS SUPPLIES AND EX	350,259		350,259			350,259
341,695		195,800		459	BANNER SYSTEM EXPENSE	155,835		155,835			155,835
		9,935		504	EDUCATIONAL SUPPLIES	27,748		27,748			27,748
(5)		1,068		518	MISCELLANEOUS SUPPLIES & EXPE	159,500		159,500			159,500
4,975,598		2,914,070			TOTAL	3,524,896		3,524,896			3,524,896

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	10	DEPARTMENT								
			GENERAL 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
DE CONTRACTUAL SERVICES											
263,226		390,505		500	MISCELLANEOUS CONTRACTUAL SER	600,151		600,151			600,151
		10,950		501	EDUCATION	6,000		6,000			6,000
200				502	LEGAL						
95,400		100,000		503	FINANCIAL						
59				505	SYSTEMS & PROGRAMMING						
		10,000		524	MEDICAL/PSYCHIATRIC SERVICES	10,000		10,000			10,000
266,227		254,000		550	LEGAL-OUTSIDE COUNSEL	250,000		250,000			250,000
				559	NCC BANNER SYSTEM CONTRACTUAL	113,000		113,000			113,000
625,112		765,455			TOTAL	979,151		979,151			979,151
DF UTILITY COSTS											
82,000		52,000		531	CELLULAR PHONE	52,000		52,000			52,000
292,617		240,000		552	TELEPHONE	214,000		214,000			214,000
		51,327		559	BUDGET REDUCTION						
374,617		343,327			TOTAL	266,000		266,000			266,000
FF INTEREST											
385,874		642,350		561	INTEREST ON BONDED DEBT	797,708		797,708			797,708
385,874		642,350			TOTAL	797,708		797,708			797,708
GG PRINCIPAL											
15,000		2,075,000		571	PRINCIPAL ON BONDED DEBT	291,091		291,091			291,091
15,000		2,075,000			TOTAL	291,091		291,091			291,091
HH INTERFD CHGS - INTERFUND CHAR											
		(8,806)		581	FUEL						
		(8,806)			TOTAL						
OO OTHER EXPENSES											
		55,000		908	COUNTY SCHOLARSHIPS	55,000		55,000			55,000
		55,000			TOTAL	55,000		55,000			55,000
31,871,263		32,961,021			TOTAL EXPENSES	31,788,336		31,788,336			31,788,336

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	10	DEPARTMENT
			GENERAL 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

BG REVENUE OFFSET TO EXPENSE

385				2044 REIMBURSEMENT COLLEGE SERVICE							
27,350				2060 MISCELLANEOUS							
27,735				TOTAL							
27,735				TOTAL REVENUES							

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	10	DEPARTMENT				
			GENERAL 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
69,868			1000	COMM. COL. GEN. ADMINISTRATION			
53,438	100,684		1050	BOARD OF TRUSTEES	150,744	150,744	150,744
484,348	471,745		1051	INST. EFFCTVNES & STRATG PLANG	634,191	634,191	634,191
	3			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
979,493	735,916		1052	PRESIDENT'S OFFICE	781,987	781,987	781,987
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
412,264	428,089		1053	EQUITY, INCLUSION AND AFFIRMATI	436,279	436,279	436,279
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,459			1054	FACILITY MANAGERS OFFICE	7,082	7,082	7,082
1,277			1056	ACADEMIC SENATE	1,144	1,144	1,144
6,459			1057	HUMAN RESOURCES & LABOR RELATI	7,082	7,082	7,082

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	10	DEPARTMENT			
			GENERAL 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
38,842			1060 PRINTING & PUBLICATIONS	42,724	42,724	42,724
1,301,076	3,649,390		1061 COMPTROLLER'S OFFICE	2,594,141	2,594,141	2,594,141
	6		FULL-TIME EMPLOYEES	6	6	6
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
83,626			1062 COLLEGE RELATIONS (ADVANCEMENT)	92,288	92,288	92,288
8,065,842	6,986,770		1064 VICE PRESIDENT-FINANCE	5,869,105	5,869,105	5,869,105
	3		FULL-TIME EMPLOYEES	3	3	3
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
458,941	476,025		1065 FISCAL AFFAIRS	482,596	482,596	482,596
	3		FULL-TIME EMPLOYEES	3	3	3
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
124,687	132,409		1066 BUDGET OFFICE	131,785	131,785	131,785
	1		FULL-TIME EMPLOYEES	1	1	1
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
2,475,544	2,534,911		1067 STUDENT FINANCIAL AFFAIRS	2,619,049	2,619,049	2,619,049
	16		FULL-TIME EMPLOYEES	16	16	16
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	10	DEPARTMENT			
			GENERAL 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
1,633,803	1,683,704		1068 HUMAN RESOURCES	1,708,881	1,708,881	1,708,881
	14		FULL-TIME EMPLOYEES	14	14	14
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
682,503	741,405		1069 PAYROLL OFFICE	703,963	703,963	703,963
	8		FULL-TIME EMPLOYEES	8	8	8
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
1,950,056	2,206,354		1070 PROCUREMENT OFFICE	2,018,952	2,018,952	2,018,952
	17		FULL-TIME EMPLOYEES	16	16	16
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
101,496			1071 ACCOUNT PAYABLE	109,895	109,895	109,895
6,459			1072 MAIL SERVICES	7,082	7,082	7,082
21,676			1074 HEALTH & SAFETY	24,620	24,620	24,620
592,536	608,040		1075 BURSAR	615,606	615,606	615,606
	6		FULL-TIME EMPLOYEES	6	6	6
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	10	DEPARTMENT				
			GENERAL 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
2,069,057	2,092,915		1076	FINANCIAL AID	2,242,453	2,242,453	2,242,453
	17			FULL-TIME EMPLOYEES	18	18	18
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
146,668	77,153		1079	GRANT IN PROCESS EXPENSES	351,743	351,743	351,743
	12			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,910,334	6,728,716		1084	INFORMATION TECHNOLOGY	6,857,070	6,857,070	6,857,070
	39			FULL-TIME EMPLOYEES	39	39	39
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,063,561	2,225,000		1085	TECHNOLOGY EXPENSE	2,225,000	2,225,000	2,225,000
118,392	57,729		1090	WORK STUDY PROGRAM	55,349	55,349	55,349
901,195	862,067		1100	GENERAL COUNSEL	834,303	834,303	834,303
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
111,363	161,999		1102	LABOR RELATIONS	183,222	183,222	183,222
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 NCC CY 10

NASSAU COMMUNITY COLLEGE
DEPARTMENT
GENERAL ADMINISTRATION

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
31,871,263	32,961,021		TOTAL COSTS	31,788,336	31,788,336		31,788,336
	155		FULL-TIME EMPLOYEES	153	153		153
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	12	DEPARTMENT
			VP FOR INSTITUTIONAL ADVANCEM

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

54,218	1	51,817		AAL CLERK/M.D.	1	51,817	1	51,817	1	51,817
11,520		10,873		AAT CLERK I PT		10,873		10,873		10,873
4,254				ABK CLERK II						
28,526	1	42,954		ADA CLK TYPIST I	1	30,955	1	30,955	1	30,955
13,647		1,459		ADG CLERK TYPIST I PART-TIME		1,459		1,459		1,459
2,585				AEA CLK TYPIST III						
94,621	1	94,606		EEK INFO SPCLST I	1	94,606	1	94,606	1	94,606
90,230	1	90,000		HHA ASSISTANT DIRECTOR	1	90,000	1	90,000	1	90,000
6,301				TAK TERMINAL LEAVE						
32,010		38,130		TAL LONGEVITY		34,500		34,500		34,500
26,503				TAZ RETIREMENT INCENTIVE PAYMENT						
110,584	3	148,302		TCM ASST TO THE DIRECTOR	3	150,582	3	150,582	3	150,582
2,000				YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
4,740		4,305		ZMM SUPPER MONEY		4,210		4,210		4,210
				ZNI ASST VICE PRESIDENT	1	115,000	1	115,000	1	115,000
				ZNK VICE PRESIDENT	1	161,030	1	161,030	1	161,030
19,095		26,764		ZOA ASST TO THE DIR PT		39,764		39,764		39,764
373,895	3	320,640		ZOL DIR SPEC PROGRAMS	3	303,640	3	303,640	3	303,640
		2,305		ZRO STUDENT AIDE PT		2,305		2,305		2,305
		14,028		ZYD EDUCATION STIPEND		13,753		13,753		13,753
		4,640		ZY0 COMP TIME CASH						
115,834		115,267		ZY8 OVERTIME		85,810		85,810		85,810
82,768	1	56,318		8GC DUPLICATING MACHINE OPERATR I	1	61,372	1	61,372	1	61,372
80,913	1	80,706		8GF DUP MACH OPTR III	1	80,706	1	80,706	1	80,706
49,813	1	62,000		8GG DUPLICATING MACHINE OPRATR II	1	63,439	1	63,439	1	63,439
131,817	2	129,753		8HK ILLUSTRATOR I	2	132,337	2	132,337	2	132,337
13,941		7,991		8HL ILLUSTRATOR I P/TINEE		7,991		7,991		7,991
141,101	1	143,844		8MA DIR OF COLEGE PRGTG&PUBLICATION	1	143,844	1	143,844	1	143,844
1,490,916		1,446,702		TOTAL		1,681,993		1,681,993		1,681,993

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE									
NCC	CY	12	DEPARTMENT									
			VP FOR INSTITUTIONAL ADVANCEM									
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

AB FRINGE BENEFITS

109,605		116,915		13F	SOCIAL SECURITY CONT		109,571		109,571			109,571
279,343		382,725		14F	HEALTH INSURANCE		321,884		321,884			321,884
29,473		21,240		16F	TIAA CREF		29,374		29,374			29,374
1,700		2,115		17F	OPTICAL PLAN		1,713		1,713			1,713
5,142		6,961		20F	DENTAL INSURANCE		5,153		5,153			5,153
8,779		7,050		22F	MEDICARE REIMBURSEMENT		7,863		7,863			7,863
5,184		5,532		35F	MTA MOBILITY TAX		5,298		5,298			5,298
1,625		1,692		40F	CSEA LEGAL PLAN		1,625		1,625			1,625
59,828		57,360		75F	HEALTH INSURANCE FOR RETIREES		68,551		68,551			68,551
110		114		76F	EMPLOYEES OPTICAL - RETIREES		118		118			118
500,789		601,704			TOTAL		551,150		551,150			551,150

BB EQUIPMENT

353		16,465		001	MISC EQUIPMENT		15,130		15,130			15,130
		1,335		099	OTHER GENERAL EQUIPMENT		1,250		1,250			1,250
1,382		445		101	COMPUTER EQUIPMENT		1,445		1,445			1,445
1,635				203	INFORMATION TECHNOLOGY							
45				206	BUILDING EQUIPMENT							
59				211	COMMUNICATION EQUIPMENT							
8,856				216	MISCELLANEOUS EQUIPMENT							
12,330		18,245			TOTAL		17,825		17,825			17,825

DD GENERAL EXPENSES

425				30T	TRAVEL RELATED REGISTRATION							
47,474		1,958		300	OFFICE SUPPLIES & COPY PAPER		10,300		10,300			10,300
1,646		2,162		301	TRAVELING EXPENSE		2,052		2,052			2,052
2,000				303	MAINT OF EQUIPMENT							
		26,700		329	OTHER EXPENSES		30,451		30,451			30,451
		61,188		331	MISC MAT & SUPPLIES							
		668		345	EDUCATION EXPENSE							
324				356	DP PROGRAM PRODUCTS							
65,588		53,400		360	ADVERTISING/PUBLIC NOTICES		70,088		70,088			70,088
25,492		13,350		361	PRINTING							
8,719				373	BOOKS, NEWSPAPERS, PERIODICAL							
200				384	MEMBERSHIP FEE							
6,062				401	COPYING, BLUEPRINT SUPPLIES A		1,000		1,000			1,000

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	12	DEPARTMENT
			VP FOR INSTITUTIONAL ADVANCEM

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
216				403		INFORMATION TECH SUPPLIES & E					
75				406		BUILDING SUPPLIES AND MAINTEN					
60,841				419	84,812	MISCELLANEOUS SUPPLIES AND EX		84,812			84,812
		445		503		COMPUTER SUPPLIES & EXPENSES					
854				515		EQUIPMENT MAINTENANACE AND RE					
		38,412		518		MISCELLANEOUS SUPPLIES & EXPE					
219,916		198,283		TOTAL			198,703		198,703		198,703
DE CONTRACTUAL SERVICES											
385,000		400,060		500		MISCELLANEOUS CONTRACTUAL SER		670,000		670,000	670,000
385,000		400,060		TOTAL			670,000		670,000		670,000
2,608,951		2,664,994		TOTAL EXPENSES			3,119,671		3,119,671		3,119,671

FUND DEPT C.C.
 NCC CY 12

NASSAU COMMUNITY COLLEGE
 DEPARTMENT
 VP FOR INSTITUTIONAL ADVANCEME

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
518,646	665,759		1202 COLLEGE DEVELOPMENT	580,973			580,973
	6		FULL-TIME EMPLOYEES	6			6
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
141,111	156,685		1203 SPONSORED PROGRAMS AND RESEARC	158,959			158,959
	1		FULL-TIME EMPLOYEES	1			1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
812,326	765,002		1204 MARKETING & COMMUNICATIONS	1,293,504			1,293,504
	2		FULL-TIME EMPLOYEES	4			4
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,136,868	1,077,548		1205 PRINTING & PUBLICATIONS	1,086,235			1,086,235
	7		FULL-TIME EMPLOYEES	7			7
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
2,608,951	2,664,994		TOTAL COSTS	3,119,671			3,119,671
	16		FULL-TIME EMPLOYEES	18			18
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	15	DEPARTMENT								
			INSTRUCTION								
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

28,371		29,075		AAT CLERK I PT		29,075		29,075			29,075
30,635	1	42,954		ABA CLERK I	1	44,217	1	44,217	1		44,217
24,425		11,657		ABD CLERK I PART-TIME		24,066		24,066			24,066
873,997	15	887,174		ABK CLERK II	14	833,902	14	833,902	14		833,902
36,823				ACA CLERK III							
50,043		65,310		ACT CLK TYPIST I PT		65,310		65,310			65,310
351,279	11	463,951		ADA CLK TYPIST I	9	348,970	9	348,970	9		348,970
14,999		221		ADG CLERK TYPIST I PART-TIME		221		221			221
539,377	10	558,632		ADK CLK TYPIST II	12	629,018	12	629,018	12		629,018
61,824	1	61,372		AFA CLK STENO II	1	61,372	1	61,372	1		61,372
140,673	2	141,376		AFK CLK STENO III	2	142,660	2	142,660	2		142,660
77,402	1	79,449		AGA CLK STENO IV	1	80,706	1	80,706	1		80,706
55,175	1	54,609		BIK MULTI-KEYBOARD OPERATOR I	1	54,609	1	54,609	1		54,609
341,606		358,296		BP4 CHAIR STIPEND		370,033		370,033			370,033
17,544		21,486		MKH MUSICAL ACCPNST PT		21,486		21,486			21,486
1,538,021		1,000,000		TAK TERMINAL LEAVE							
232,985		277,540		TAL LONGEVITY		251,000		251,000			251,000
125,599				TAZ RETIREMENT INCENTIVE PAYMENT							
62,222	1	60,000		TCM ASST TO THE DIRECTOR							
5,666		8,000		YY9 HEALTH INSURANCE BUYBACK		8,000		8,000			8,000
29,500		50,000		ZDE DIST ED DEVELOPMENT STIPEND		50,000		50,000			50,000
34,343				ZMK LAG PAYOUT							
2,040		555		ZMM SUPPER MONEY		1,810		1,810			1,810
178,392	1	180,000		ZNC VICE PRESIDENT (TEMPORARY)	1	185,400	1	185,400	1		185,400
394,590	2	287,691		ZNI ASST VICE PRESIDENT	1	132,000	1	132,000	1		132,000
				ZNS ASST DEAN	1	95,391	1	95,391	1		95,391
132,116		171,778		ZOA ASST TO THE DIR PT		149,078		149,078			149,078
519,515	4	500,000		ZOH DEAN OF INSTRUCTION	5	640,000	5	640,000	5		640,000
419				ZOL DIR SPEC PROGRAMS							
329,580	8	354,074		ZPC CLINICAL PROFESSOR	7	333,493	7	333,493	7		333,493

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	15	DEPARTMENT								
			INSTRUCTION								
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
16,096,179		15,731,372		ZPQ ADJUNCT PROFESSOR		15,342,807		15,342,807			15,342,807
2,812,705		3,033,845		ZPR ADJUNCT ASSOC PROF		2,958,907		2,958,907			2,958,907
2,995,412		3,061,636		ZPS ADJUNCT ASST PROF		2,986,012		2,986,012			2,986,012
543,231				ZPT MISC TITLE-SABBATCL							
12,840		11,050		ZPX AFA - EXCEL IN EDU		14,012		14,012			14,012
17,067,086	172	18,736,401		ZQA PROFESSOR	169	19,289,369	169	19,289,369	169		19,289,369
10,504,858	118	10,605,464		ZQB ASSOCIATE PROFESSOR	129	12,101,109	129	12,101,109	129		12,101,109
6,021,358	68	5,409,091		ZQC ASST PROFESSOR	69	5,535,129	69	5,535,129	69		5,535,129
4,317,226	56	3,530,735		ZQD INSTRUCTOR	44	2,887,226	44	2,887,226	44		2,887,226
2,614,067		2,740,486		ZQI ADJUNCT INSTRUCTOR		2,672,800		2,672,800			2,672,800
693,667		647,816		ZQR PROFESSOR-EVENING SUPERVISION		655,911		655,911			655,911
309,203		217,903		ZQS ASSOC PROF.-EVENING SUPERVISI		220,625		220,625			220,625
121,126		90,692		ZQT ASSISTANT PROF.-EVENING SUPER		91,825		91,825			91,825
32,932		9,384		ZRA INSTRUCTOR-EVENING SUPERVISIO		9,501		9,501			9,501
114,154		112,431		ZRC TECH ASST COLLEGE SUB P/T		112,431		112,431			112,431
138,023		144,846		ZRM LAB ASST COLLEGE PT		144,846		144,846			144,846
423,361		474,261		ZRO STUDENT AIDE PT		474,261		474,261			474,261
15,180		19,700		ZSC PRODUCTION DIR-THTRE		19,700		19,700			19,700
20,861		23,159		ZSE MUSICAL DIR-COLLEGE		23,159		23,159			23,159
409,620		445,865		ZSF TEACHING SUBSTITUTE		445,865		445,865			445,865
21,777		13,115		ZSG CHOREOGRAPHER COLLGE		13,115		13,115			13,115
73,645	1	73,645		ZSH TV RADIO PROD DIR	1	80,970	1	80,970	1		80,970
66,663		72,531		ZSJ APPLIED MUSIC TUTOR I		72,531		72,531			72,531
24,403		24,034		ZSK APPLIED MUSIC TUTOR II		24,034		24,034			24,034
73,536		82,240		ZSL APPLIED MUSIC TUTOR III		82,240		82,240			82,240
2,263,594		2,438,586		ZSR TECH ASST I COLL-PT		2,468,789		2,468,789			2,468,789
1,014,726	14	807,806		ZSS TECH ASST I-COLL	15	928,054	15	928,054	15		928,054
304,390	5	361,886		ZTA TECH ASST II-COLL	6	457,049	6	457,049	6		457,049
358,360	8	495,070		ZTB TECHNOLOGIST I	6	399,126	6	399,126	6		399,126
1,683,241	17	1,503,034		ZTC TECH ASST III-COLL	16	1,496,233	16	1,496,233	16		1,496,233
469,534	7	534,641		ZTD TECHNOLOGIST II	6	474,134	6	474,134	6		474,134
749,140	10	939,149		ZTF TECHNOLOGIST III	14	1,347,317	14	1,347,317	14		1,347,317
(980)				ZTI GRANT ADVISOR							
163,813		201,947		ZTK ADMIN ASST I COLL PT		201,947		201,947			201,947
68,015	1	68,015		ZTL ADMIN ASST I-COLL	1	73,698	1	73,698	1		73,698
412,881	4	413,301		ZTZ TECH ASST IV-COLL	4	437,909	4	437,909	4		437,909

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	15	DEPARTMENT								
			INSTRUCTION								
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
		54,820		ZYD EDUCATION STIPEND		53,751		53,751			53,751
4,477		6,870		ZY3 DIFFERENTIAL		4,370		4,370			4,370
26,715		47,690		ZY8 OVERTIME		19,790		19,790			19,790
79,270,180		78,849,717		TOTAL		79,172,369		79,172,369			79,172,369

AB FRINGE BENEFITS											
2,417,359		2,330,000		12F TEACHERS RETIREMENT		2,674,000		2,674,000			2,674,000
5,888,574		6,024,392		13F SOCIAL SECURITY CONT		5,886,606		5,886,606			5,886,606
10,699,023		12,155,330		14F HEALTH INSURANCE		12,328,304		12,328,304			12,328,304
610		805		15M WORKERS' COMPENSATION TRIAD -		629		629			629
4,353,434		4,733,790		16F TIAA CREF		4,783,831		4,783,831			4,783,831
57,835		62,362		17F OPTICAL PLAN		58,261		58,261			58,261
316,281				18F GEN STATE COMPENSATN ADM ASSM		296,154		296,154			296,154
		37,840		19F NEW YORK STATE UNEMPLOYMENT							
402,216		407,743		20F DENTAL INSURANCE		402,988		402,988			402,988
1,040,030		984,300		22F MEDICARE REIMBURSEMENT		931,503		931,503			931,503
2,517		102,453		22S MEDICARE REIMBURSEMENT SURCHA							
268,215		278,057		35F MTA MOBILITY TAX		274,007		274,007			274,007
5,500		6,240		40F CSEA LEGAL PLAN		5,500		5,500			5,500
5,613,483		5,828,808		75F HEALTH INSURANCE FOR RETIREES		6,431,955		6,431,955			6,431,955
3,081		3,193		76F EMPLOYEES OPTICAL - RETIREES		3,298		3,298			3,298
31,068,158		32,955,313		TOTAL		34,077,036		34,077,036			34,077,036

AC WORKERS COMPENSATION											
62,689		81,600		15D WORKERS' COMPENSATION TRIAD -		52,929		52,929			52,929
		119,875		15I WORKERS' COMPENSATION TRIAD -							
		245		15M WORKERS' COMPENSATION TRIAD -							
62,689		201,720		TOTAL		52,929		52,929			52,929

BB EQUIPMENT											
25,260		23,862		001 MISC EQUIPMENT		26,807		26,807			26,807
36,247		25,344		005 EDUCATIONAL EQUIPMENT		24,347		24,347			24,347
2,464		2,003		010 CABINETS FILES ETC		5,500		5,500			5,500
4,387		3,115		011 CHAIRS LOUNGES ETC		5,890		5,890			5,890
7,911		1,958		014 DESK & DESK TOPS							
				016 BOOKS		656		656			656
69		178		028 DUPLICATING EQUIPMENT							
416		445		029 OTHER OFFICE EQUIPMENT							

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	15	DEPARTMENT								
			INSTRUCTION								
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
		901		034	MICROSCOPES	1,012		1,012			1,012
7,143		1,780		035	REFRIGERATORS & COOLER	2,000		2,000			2,000
3,490		9,345		089	LAB & TESTING EQUIPMENT	9,750		9,750			9,750
		712		091	RADIO & COMMUNICATIONS	712		712			712
8,258		4,713		099	OTHER GENERAL EQUIPMENT	6,469		6,469			6,469
14,824		74,533		101	COMPUTER EQUIPMENT	63,396		63,396			63,396
15,364		890		201	OFFICE FURNITURE/FURNISHINGS	1,290		1,290			1,290
18,906		953		203	INFORMATION TECHNOLOGY	6,140		6,140			6,140
354		1,513		204	EDUCATIONAL AND TRAINING EQUI	31,972		31,972			31,972
71,793		35,600		205	MEDICAL/DENTAL EQUIPMENT	1,250		1,250			1,250
2,816		490		206	BUILDING EQUIPMENT						
57				210	SAFETY & SECURITY EQUIPMENT						
4,672		312		211	COMMUNICATION EQUIPMENT	200		200			200
7,584		8,455		213	RECREATIONAL EQUIPMENT	2,670		2,670			2,670
17,296		32,627		216	MISCELLANEOUS EQUIPMENT	15,460		15,460			15,460
		223		219	GRANGER MISC EQUIP	300		300			300
249,311		229,952		TOTAL		205,821		205,821			205,821
DD GENERAL EXPENSES											
24,760		28,548		30T	TRAVEL RELATED REGISTRATION	27,574		27,574			27,574
117,096		85,701		300	OFFICE SUPPLIES & COPY PAPER	96,454		96,454			96,454
60,181		111,034		301	TRAVELING EXPENSE	96,662		96,662			96,662
7,082		7,476		302	ROYALTIES						
47,395		12,905		303	MAINT OF EQUIPMENT	35,298		35,298			35,298
868				304	OFFICE EXPENSES-SERVICES						
		1,995		305	INSURANCE PREMIUMS	1,995		1,995			1,995
5,540		8,455		306	REPAIRS & MAINT BLDG						
				307	TELEPHONE INSTALLATION COSTS	6,975		6,975			6,975
6,000		10,680		308	RENTS	10,800		10,800			10,800
				309	RENTAL OF EQUIPMENT	20,000		20,000			20,000
78		8,900		317	RADIO & COMMUNICATION						
9,252		16,332		329	OTHER EXPENSES	4,060		4,060			4,060
46,252		72,217		331	MISC MAT & SUPPLIES	54,808		54,808			54,808
209		445		337	LABORATORY SERVICES	445		445			445
		534		341	TV MOTION PICTURE PROMOTION						
8,966		4,984		345	EDUCATION EXPENSE	500		500			500
36,208		8,900		356	DP PROGRAM PRODUCTS	48,958		48,958			48,958

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	15	DEPARTMENT								
			INSTRUCTION								
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
4,845		2,670		358	LAUNDRY SERVICES	3,000		3,000			3,000
600				360	ADVERTISING/PUBLIC NOTICES	500		500			500
		474		361	PRINTING	1,600		1,600			1,600
				369	DELVRY & MESNGR SVCE	500		500			500
2,801		5,977		373	BOOKS, NEWSPAPERS, PERIODICAL	19,184		19,184			19,184
1,558		1,335		379	ART TRANSPORTATION	1,500		1,500			1,500
48,067		42,712		384	MEMBERSHIP FEE	44,741		44,741			44,741
4,740				393	COPIER SUPPLIES	800		800			800
		268		396	OFFICIAL COLLEGE FUNCTIONS	768		768			768
201		1,240		400	GRAINGER EXPENSES	200		200			200
				401	COPYING, BLUEPRINT SUPPLIES A	400		400			400
62,579		53,703		403	INFORMATION TECH SUPPLIES & E	75,263		75,263			75,263
95,624		46,354		404	EDUCATIONAL & TRAINING SUPPLI	111,704		111,704			111,704
60,019		53,254		405	MEDICAL SUPPLIES AND EXPENSES	5,000		5,000			5,000
2,818				406	BUILDING SUPPLIES AND MAINTEN						
75				412	COMMUNICATIION SUPPLIES & MAI						
19,939		17,355		415	EQUIPMENT MAINTENANCE AND REN	4,500		4,500			4,500
26,524		31,907		416	FOOD SUPPLIES	2,880		2,880			2,880
9,672				417	CLOTHING AND UNIFORM SUPPLIES						
50,048		80,491		419	MISCELLANEOUS SUPPLIES AND EX	107,197		107,197			107,197
2,809				423	NCC BOOKS--COLLEGE ONLY						
12,485		34,180		503	COMPUTER SUPPLIES & EXPENSES	32,892		32,892			32,892
29,674		49,876		504	EDUCATIONAL SUPPLIES	47,575		47,575			47,575
4,064		21,732		515	EQUIPMENT MAINTENANACE AND RE	20,727		20,727			20,727
10,125		15,736		518	MISCELLANEOUS SUPPLIES & EXPE	11,240		11,240			11,240
819,154		838,370			TOTAL	896,700		896,700			896,700
DE CONTRACTUAL SERVICES											
133,230		94,825		500	MISCELLANEOUS CONTRACTUAL SER	126,681		126,681			126,681
199,798		257,234		501	EDUCATION	265,861		265,861			265,861
87,548		130,000		505	SYSTEMS & PROGRAMMING	139,124		139,124			139,124
				506	SECURITY	2,000		2,000			2,000
420,576		482,059			TOTAL	533,666		533,666			533,666
111,890,068		113,557,131			TOTAL EXPENSES	114,938,521		114,938,521			114,938,521

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	15	DEPARTMENT			
			INSTRUCTION			
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
1,277			1500 COMM. COL. INSTRUCTION DAY DIV			
3,064,597	3,329,962		1502 ACCOUNTING&BUSINESS ADMIN	3,322,636	3,322,636	3,322,636
	14		FULL-TIME EMPLOYEES	14	14	14
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
484,509	505,259		1503 AFRO-AMERICAN STUDIES	490,295	490,295	490,295
	3		FULL-TIME EMPLOYEES	3	3	3
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
8,257,158	7,924,863		1504 ALLIED HEALTH SCIENCES	8,285,245	8,285,245	8,285,245
	44		FULL-TIME EMPLOYEES	44	44	44
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
4,118,438	4,051,481		1506 ART	4,153,230	4,153,230	4,153,230
	18		FULL-TIME EMPLOYEES	18	18	18
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
34,445	30,220		1507 ART GALLERY	42,102	42,102	42,102
5,520,407	5,402,862		1508 BIOLOGY	5,511,748	5,511,748	5,511,748
	24		FULL-TIME EMPLOYEES	23	23	23
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT		INSTRUCTION		
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
3,500	3,406		1510	CREATIVE WRITING	3,406	3,406	3,406
2,411,362	2,612,731		1512	CHEMISTRY	2,659,986	2,659,986	2,659,986
	9			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
13,329	14,136		1514	COLLEGE OF THE AIR	14,320	14,320	14,320
1,699,606	1,709,325		1515	LEGAL STUDIES	1,803,565	1,803,565	1,803,565
	10			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,610,464	1,600,875		1516	ECONOMICS/FINANCE	1,709,858	1,709,858	1,709,858
	7			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,843,349	3,808,280		1518	ENGINEERING/PHYSICS/TECH	3,896,925	3,896,925	3,896,925
	15			FULL-TIME EMPLOYEES	15	15	15
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
13,250,153	12,770,753		1520	ENGLISH	12,761,714	12,761,714	12,761,714
	75			FULL-TIME EMPLOYEES	70	70	70
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	15	DEPARTMENT		INSTRUCTION	
2017	2018		CONTROL CENTER		2019	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
341,281	377,410	1521	WRITING CENTER		390,958	390,958 390,958
	2		FULL-TIME EMPLOYEES		2	2 2
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
2,016,109	2,012,203	1522	FOREIGN LANGUAGES		2,092,363	2,092,363 2,092,363
	8		FULL-TIME EMPLOYEES		8	8 8
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
4,036,790	4,012,018	1524	HEALTH/PHYS ED & REC		4,151,634	4,151,634 4,151,634
	14		FULL-TIME EMPLOYEES		15	15 15
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
162,438	153,386	1525	INTRAMURALS		163,295	163,295 163,295
	1		FULL-TIME EMPLOYEES		1	1 1
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
2,903,197	2,815,792	1526	HISTORY&POLITICAL SCIENCE		3,008,903	3,008,903 3,008,903
	14		FULL-TIME EMPLOYEES		15	15 15
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
1,563,866	1,601,067	1527	HOSPITALITY BUSINESS		1,514,774	1,514,774 1,514,774
	9		FULL-TIME EMPLOYEES		8	8 8
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT		INSTRUCTION		
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
3,711,132	3,754,373		1528	MARKETING/RETAILING/FASHION/IN	3,768,997	3,768,997	3,768,997
	19			FULL-TIME EMPLOYEES	19	19	19
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
12,701,516	12,888,138		1530	MATH-STATS-COMPUTER PROCESSING	13,237,332	13,237,332	13,237,332
	64			FULL-TIME EMPLOYEES	64	64	64
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
541,644	521,211		1531	MORTUARY SCIENCE	559,109	559,109	559,109
	4			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,819,388	2,832,554		1532	MUSIC	2,909,232	2,909,232	2,909,232
	13			FULL-TIME EMPLOYEES	13	13	13
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
4,542,841	4,629,547		1534	NURSING	4,483,939	4,483,939	4,483,939
	24			FULL-TIME EMPLOYEES	22	22	22
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,945,671	3,026,299		1535	PHYSICAL SCIENCE	3,096,026	3,096,026	3,096,026
	13			FULL-TIME EMPLOYEES	14	14	14
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	15	DEPARTMENT		INSTRUCTION			
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		
1,107,660	1,106,520		1536	PHILOSOPHY		1,178,819	1,178,819	1,178,819
	7			FULL-TIME EMPLOYEES		7	7	7
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,864,242	1,937,617		1537	CRIMINAL JUSTICE		1,994,106	1,994,106	1,994,106
	12			FULL-TIME EMPLOYEES		12	12	12
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
3,700,809	3,698,063		1538	PSYCHOLOGY		3,682,006	3,682,006	3,682,006
	15			FULL-TIME EMPLOYEES		16	16	16
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
6,442,595	6,615,794		1540	READING		6,713,684	6,713,684	6,713,684
	33			FULL-TIME EMPLOYEES		33	33	33
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,698,897	1,749,629		1542	OFFICE TECHNOLOGY		1,808,012	1,808,012	1,808,012
	8			FULL-TIME EMPLOYEES		8	8	8
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,997,779	2,084,839		1544	SOCIOLOGY		2,195,824	2,195,824	2,195,824
	10			FULL-TIME EMPLOYEES		11	11	11
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	15	DEPARTMENT		INSTRUCTION			
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
3,475,919	3,526,181		1546	COMMUNICATIONS	3,698,789	3,698,789		3,698,789
	19			FULL-TIME EMPLOYEES	19	19		19
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,719,414	1,627,360		1548	THEATRE & DANCE	1,711,042	1,711,042		1,711,042
	8			FULL-TIME EMPLOYEES	9	9		9
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
22,466			1549	TESTING PROGRAM	24,783	24,783		24,783
27,188			1551	ACADEMIC ADVISEMENT CENTER	30,367	30,367		30,367
2			1553	OFFICE OF INSTRUCTIONAL TECH				
17,298	5,208		1557	ACADEMIC SENATE	17,835	17,835		17,835
14,044			1559	REGISTRAR	15,437	15,437		15,437
32,013			1564	ACADEMIC COMPUTER SERVICES	35,403	35,403		35,403
6,667			1566	OFC OF INSTITUTIONAL RESEARCH	7,301	7,301		7,301

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT		INSTRUCTION		
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
346,786	304,378		1567	ACADEMIC ASSESSMENT PROGRAM RE	283,495	283,495	283,495
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
21,518	37,132		1568	MIDDLE STATES	37,132	37,132	37,132
37,333	31,389		1569	WOMAN'S STUDIES	32,920	32,920	32,920
534,446	561,194		1571	AUDIO VISUAL	543,608	543,608	543,608
	3			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
352,405	418,679		1572	MEDIA	396,947	396,947	396,947
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
109,207	108,401		1573	HONORS PROGRAM	49,944	49,944	49,944
	1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
660,004	714,708		1574	ASSIST. VP. ACAD. AFFAIRS	628,628	628,628	628,628
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	15	DEPARTMENT			
			INSTRUCTION			
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
2,774,705	4,446,264		1575 V P ACADEMIC AFFAIRS	3,524,237	3,524,237	3,524,237
	1		FULL-TIME EMPLOYEES	1	1	1
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
180,899	195,038		1581 DEAN, BUS./PROF.ED	195,705	195,705	195,705
	1		FULL-TIME EMPLOYEES	1	1	1
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
257,902	250,578		1582 DEAN, SCIENCE & MATH	261,519	261,519	261,519
	1		FULL-TIME EMPLOYEES	1	1	1
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
183,890	193,996		1583 ACADEMIC RESOURCE OFFICER PROF	193,850	193,850	193,850
	1		FULL-TIME EMPLOYEES	1	1	1
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
11,625			1584 DEAN, SOCIAL/BEHAVIORAL SCI.	140,007	140,007	140,007
			FULL-TIME EMPLOYEES	1	1	1
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
204,947	196,862		1585 DEAN, ARTS/HUMANITIES	204,032	204,032	204,032
	1		FULL-TIME EMPLOYEES	1	1	1
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	15	DEPARTMENT			
			INSTRUCTION			
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
972,459	1,026,600		1588 WEEKEND COLLEGE, INST.OPER. &	1,078,446	1,078,446	1,078,446
	6		FULL-TIME EMPLOYEES	6	6	6
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
516,482	332,550		1590 WEEKEND COLLEGE & FACULTY RESO	223,051	223,051	223,051
	2		FULL-TIME EMPLOYEES	1	1	1
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
111,890,068	113,557,131		TOTAL COSTS	114,938,521	114,938,521	114,938,521
	539		FULL-TIME EMPLOYEES	536	536	536
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	50	DEPARTMENT
			EXTENSION & PUBLIC SERVICE

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

AA SALARIES, WAGES & FEES

220,565	4	229,304		ABK CLERK II	3	179,062	3	179,062	3	179,062
94,621	1	94,606		ACK CLERK IV	1	94,606	1	94,606	1	94,606
				ADA CLK TYPYST I	1	29,449	1	29,449	1	29,449
14,894		16,239		ADG CLERK TYPYST I PART-TIME		12,917		12,917		12,917
48,798	1	48,645		AEK CLK STENO I	1	49,453	1	49,453	1	49,453
61,981	1	62,420		EAF RESEARCH AIDE	1	63,616	1	63,616	1	63,616
94,621	1	94,606		E EK INFO SPCLST I	1	94,606	1	94,606	1	94,606
145,186	2	140,000		HHA ASSISTANT DIRECTOR	2	140,000	2	140,000	2	140,000
13,230		15,760		TAL LONGEVITY		14,200		14,200		14,200
59,665	1	59,513		TCM ASST TO THE DIRECTOR	1	59,513	1	59,513	1	59,513
500		2,000		YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
137,548	1	137,197		ZNI ASST VICE PRESIDENT	1	141,313	1	141,313	1	141,313
88,225	1	88,000		ZNR ASSOCIATE DEAN	1	88,000	1	88,000	1	88,000
160,740		156,795		ZOA ASST TO THE DIR PT		191,806		191,806		191,806
80,205	1	80,000		ZOL DIR SPEC PROGRAMS	1	80,000	1	80,000	1	80,000
154		170		ZPX AFA - EXCEL IN EDU		169		169		169
330,134		290,611		ZQE INSTRUCTOR-PART TIME		289,408		289,408		289,408
41,780		41,042		ZQG LECTURER		41,042		41,042		41,042
		422		ZRM LAB ASST COLLEGE PT		422		422		422
9,880		21,726		ZRO STUDENT AIDE PT		16,737		16,737		16,737
6,651		6,915		ZSR TECH ASST I COLL-PT		6,915		6,915		6,915
2,569				ZTJ GRANT TECHNICIAN						
19,660		20,607		ZTV ADMIN OFF P/T		20,607		20,607		20,607
79,058		74,956		ZTW COORD TEST P/T		74,956		74,956		74,956
		10,697		ZYD EDUCATION STIPEND		10,488		10,488		10,488
1,710,665		1,692,231		TOTAL		1,701,285		1,701,285		1,701,285

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	50	DEPARTMENT								
			EXTENSION & PUBLIC SERVICE								
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
AB FRINGE BENEFITS											
129,010		112,310		13F SOCIAL SECURITY CONT		128,969		128,969			128,969
251,625		262,440		14F HEALTH INSURANCE		289,944		289,944			289,944
33,066		23,600		16F TIAA CREF		32,955		32,955			32,955
1,543		1,562		17F OPTICAL PLAN		1,556		1,556			1,556
		980		19F NEW YORK STATE UNEMPLOYMENT							
4,488		4,680		20F DENTAL INSURANCE		4,496		4,496			4,496
18,753		17,700		22F MEDICARE REIMBURSEMENT		16,798		16,798			16,798
5,814		5,188		35F MTA MOBILITY TAX		5,942		5,942			5,942
1,125		1,080		40F CSEA LEGAL PLAN		1,125		1,125			1,125
119,159		131,928		75F HEALTH INSURANCE FOR RETIREES		136,534		136,534			136,534
220		228		76F EMPLOYEES OPTICAL - RETIREES		236		236			236
564,803		561,696		TOTAL		618,555		618,555			618,555
BB EQUIPMENT											
392				001 MISC EQUIPMENT		1,500		1,500			1,500
				010 CABINETS FILES ETC		600		600			600
999				011 CHAIRS LOUNGES ETC							
110		2,025		029 OTHER OFFICE EQUIPMENT							
		4,482		101 COMPUTER EQUIPMENT		3,439		3,439			3,439
				201 OFFICE FURNITURE/FURNISHINGS		645		645			645
753				203 INFORMATION TECHNOLOGY		1,000		1,000			1,000
2,254		6,507		TOTAL		7,184		7,184			7,184
DD GENERAL EXPENSES											
692		2,047		30T TRAVEL RELATED REGISTRATION		3,100		3,100			3,100
4,194		3,456		300 OFFICE SUPPLIES & COPY PAPER		4,797		4,797			4,797
5,994		6,250		301 TRAVELING EXPENSE		6,044		6,044			6,044
				331 MISC MAT & SUPPLIES		2,000		2,000			2,000
6,194		6,185		345 EDUCATION EXPENSE		12,500		12,500			12,500
10,000				360 ADVERTISING/PUBLIC NOTICES							
		134		373 BOOKS, NEWSPAPERS, PERIODICAL		500		500			500
1,300		1,870		384 MEMBERSHIP FEE		1,750		1,750			1,750
105,102		111,250		401 COPYING, BLUEPRINT SUPPLIES A		105,000		105,000			105,000
80,600		80,100		402 POSTAGE DELIVERY		82,003		82,003			82,003
154,756		85,438		404 EDUCATIONAL & TRAINING SUPPLI		79,756		79,756			79,756
378				405 MEDICAL SUPPLIES AND EXPENSES							

FUND DEPT C.C.
 NCC CY 50

NASSAU COMMUNITY COLLEGE
 DEPARTMENT
 EXTENSION & PUBLIC SERVICE

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
		134		414	RECREATION SUPPLIES & EXPENSE						
		223		416	FOOD SUPPLIES	500		500			500
3,669		1,550		419	MISCELLANEOUS SUPPLIES AND EX	4,000		4,000			4,000
				459	BANNER SYSTEM EXPENSE	5,000		5,000			5,000
		890		504	EDUCATIONAL SUPPLIES	1,500		1,500			1,500
116				518	MISCELLANEOUS SUPPLIES & EXPE						
372,995		299,527			TOTAL	308,450		308,450			308,450
DE CONTRACTUAL SERVICES											
	2,000		2,550	500	MISCELLANEOUS CONTRACTUAL SER	1,950		1,950			1,950
	2,000		2,550		TOTAL	1,950		1,950			1,950
2,652,717		2,562,511			TOTAL EXPENSES	2,637,424		2,637,424			2,637,424

FUND DEPT C.C.
 NCC CY 50

NASSAU COMMUNITY COLLEGE
 DEPARTMENT
 EXTENSION & PUBLIC SERVICE

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
1,206,781	1,240,052		5002 CONTINUING EDUCATION	1,267,396			1,267,396
	7		FULL-TIME EMPLOYEES	7		7	7
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
756,975	634,210		5003 CENTER FOR WORKFORCE DEVELOPE	684,513			684,513
	4		FULL-TIME EMPLOYEES	4		4	4
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
288,648	291,107		5005 CORPORATE CREDIT PROGRAM	268,213			268,213
	2		FULL-TIME EMPLOYEES	2		2	2
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
263,340	253,877		5006 LANGUAGE CENTER	255,715			255,715
136,973	143,265		5008 DRINKING DRIVER PROGRAM	161,587			161,587
	1		FULL-TIME EMPLOYEES	1		1	1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
2,652,717	2,562,511		TOTAL COSTS	2,637,424			2,637,424
	14		FULL-TIME EMPLOYEES	14		14	14
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	52	DEPARTMENT
			CENTER FOR ACADEMIC SUCCESS

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

49,928	1	50,234		ABK	CLERK II	1	51,246	1	51,246	1	51,246
13,460				TAK	TERMINAL LEAVE						
450		540		TAL	LONGEVITY		500		500		500
		4,000		YY9	HEALTH INSURANCE BUYBACK						
1,500				ZDE	DIST ED DEVELOPMENT STIPEND						
(9,750)				ZMK	LAG PAYOUT						
38,576		37,828		ZOA	ASST TO THE DIR PT		37,828		37,828		37,828
25,077		2,214		ZPR	ADJUNCT ASSOC PROF		2,159		2,159		2,159
34,033		53,637		ZPS	ADJUNCT ASST PROF		52,312		52,312		52,312
3,496		3,355		ZQI	ADJUNCT INSTRUCTOR		3,272		3,272		3,272
59,831	1	55,693		ZQO	ASSOC PROFESSOR OVERLOAD	3	167,265	3	167,265	3	167,265
15,333		11,278		ZQR	PROFESSOR-EVENING SUPERVISION		11,419		11,419		11,419
		361		ZRM	LAB ASST COLLEGE PT		361		361		361
2,087		2,599		ZRO	STUDENT AIDE PT		2,599		2,599		2,599
14,805		13,920		ZSF	TEACHING SUBSTITUTE		13,920		13,920		13,920
94,081	1	94,082		ZTF	TECHNOLOGIST III	1	100,926	1	100,926	1	100,926
793,286	13	793,286		ZUB	LECTURER II	12	749,041	12	749,041	12	749,041
				ZUC	LECTURER COORDINATOR	1	84,761	1	84,761	1	84,761
		1,337		ZYD	EDUCATION STIPEND		1,311		1,311		1,311
1,136,193		1,124,364			TOTAL		1,278,920		1,278,920		1,278,920

AB FRINGE BENEFITS

88,574		78,251		13F	SOCIAL SECURITY CONT		88,544		88,544		88,544
299,489		327,115		14F	HEALTH INSURANCE		345,096		345,096		345,096
49,119		35,990		16F	TIAA CREF		48,952		48,952		48,952
1,600		1,598		17F	OPTICAL PLAN		1,612		1,612		1,612
561		585		20F	DENTAL INSURANCE		562		562		562
1,277		1,200		22F	MEDICARE REIMBURSEMENT		1,144		1,144		1,144
3,862		3,388		35F	MTA MOBILITY TAX		3,946		3,946		3,946
125		120		40F	CSEA LEGAL PLAN		125		125		125
5,182		5,736		75F	HEALTH INSURANCE FOR RETIREES		5,938		5,938		5,938
449,789		453,983			TOTAL		495,919		495,919		495,919

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	52	DEPARTMENT
			CENTER FOR ACADEMIC SUCCESS

2017 PRIOR YEAR	2018			CONTROL CENTER	2019						
	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

		579		30T	TRAVEL RELATED REGISTRATION						
531		2,182		300	OFFICE SUPPLIES & COPY PAPER	2,280		2,280			2,280
282		1,917		301	TRAVELING EXPENSE	2,500		2,500			2,500
2,999		2,670		345	EDUCATION EXPENSE	3,000		3,000			3,000
129		1,068		373	BOOKS, NEWSPAPERS, PERIODICAL	1,500		1,500			1,500
544				384	MEMBERSHIP FEE						
1,271		2,225		403	INFORMATION TECH SUPPLIES & E	1,459		1,459			1,459
		1,090		404	EDUCATIONAL & TRAINING SUPPLI	992		992			992
706				419	MISCELLANEOUS SUPPLIES AND EX						
6,462		11,731			TOTAL	11,731		11,731			11,731

1,592,444	1,590,078		TOTAL EXPENSES	1,786,570	1,786,570	1,786,570
-----------	-----------	--	----------------	-----------	-----------	-----------

FUND DEPT C.C.
 NCC CY 52

NASSAU COMMUNITY COLLEGE

 DEPARTMENT

 CENTER FOR ACADEMIC SUCCESS

	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
	1,493,041	1,502,956	5202	LANGUAGE IMMERSION NASSAU CC	1,697,239	1,697,239	1,697,239
		15		FULL-TIME EMPLOYEES	15	15	15
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	99,403	87,122	5203	NCC 101	89,331	89,331	89,331
	1,592,444	1,590,078		TOTAL COSTS	1,786,570	1,786,570	1,786,570
		15		FULL-TIME EMPLOYEES	15	15	15
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	55	DEPARTMENT								
			LIBRARY								
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

53,747	1	56,318		ABK CLERK II	1	61,372	1	61,372	1	61,372
60,412	1	57,889		ADK CLK TYPIST II	1	57,889	1	57,889	1	57,889
18,917		19,304		BP4 CHAIR STIPEND		19,936		19,936		19,936
410,884	7	423,528		LKK LIBRARY ASST I	8	458,550	8	458,550	8	458,550
18,941		17,652		LKL LIBRARY ASST I P/T		17,652		17,652		17,652
450,212	6	447,366		LKP LIBRARY ASST II	5	372,805	5	372,805	5	372,805
117,998		117,995		LML PAGE PART-TIME		117,995		117,995		117,995
984				TAK TERMINAL LEAVE						
61,085		70,380		TAL LONGEVITY		63,600		63,600		63,600
2,060				TAZ RETIREMENT INCENTIVE PAYMENT						
1,079				ZMK LAG PAYOUT						
255				ZMM SUPPER MONEY		230		230		230
		13,372		ZPR ADJUNCT ASSOC PROF		13,042		13,042		13,042
2,714		1,020		ZPX AFA - EXCEL IN EDU		2,961		2,961		2,961
549,615	5	549,615		ZQA PROFESSOR	5	583,585	5	583,585	5	583,585
101,245	3	271,489		ZQB ASSOCIATE PROFESSOR	3	287,051	3	287,051	3	287,051
156,210				ZQC ASST PROFESSOR						
115,170	2	118,570		ZQD INSTRUCTOR	2	129,064	2	129,064	2	129,064
16,101		16,101		ZQR PROFESSOR-EVENING SUPERVISION		16,302		16,302		16,302
266,045		293,839		ZRE ADJ LIBRN COLL		293,839		293,839		293,839
40,569		37,311		ZRO STUDENT AIDE PT		37,311		37,311		37,311
9,630		13,575		ZSF TEACHING SUBSTITUTE		13,575		13,575		13,575
31,302		45,671		ZSR TECH ASST I COLL-PT		45,671		45,671		45,671
309,915	3	309,916		ZTF TECHNOLOGIST III	3	321,644	3	321,644	3	321,644
		18,721		ZYD EDUCATION STIPEND		18,354		18,354		18,354
25,965		26,470		ZY3 DIFFERENTIAL		25,290		25,290		25,290
2,821,055		2,926,102		TOTAL		2,957,718		2,957,718		2,957,718

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	55	DEPARTMENT								
			LIBRARY								
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
AB FRINGE BENEFITS											
211,901		237,514		13F	SOCIAL SECURITY CONT	211,829		211,829			211,829
547,714		628,921		14F	HEALTH INSURANCE	631,120		631,120			631,120
102,985		105,610		16F	TIAA CREF	102,633		102,633			102,633
3,017		3,151		17F	OPTICAL PLAN	3,039		3,039			3,039
8,368		8,424		20F	DENTAL INSURANCE	8,384		8,384			8,384
59,908		40,950		22F	MEDICARE REIMBURSEMENT	53,656		53,656			53,656
		5,668		22S	MEDICARE REIMBURSEMENT SURCHA						
9,571		10,596		35F	MTA MOBILITY TAX	9,777		9,777			9,777
3,250		3,276		40F	CSEA LEGAL PLAN	3,250		3,250			3,250
288,760		293,932		75F	HEALTH INSURANCE FOR RETIREES	330,862		330,862			330,862
552		572		76F	EMPLOYEES OPTICAL - RETIREES	589		589			589
1,236,026		1,338,614		TOTAL		1,355,139		1,355,139			1,355,139
BB EQUIPMENT											
258				001	MISC EQUIPMENT						
36				005	EDUCATIONAL EQUIPMENT						
8,894		8,838		203	INFORMATION TECHNOLOGY	4,202		4,202			4,202
349				206	BUILDING EQUIPMENT						
				216	MISCELLANEOUS EQUIPMENT	2,000		2,000			2,000
9,537		8,838		TOTAL		6,202		6,202			6,202
DD GENERAL EXPENSES											
547				30T	TRAVEL RELATED REGISTRATION						
7,996		5,340		300	OFFICE SUPPLIES & COPY PAPER	5,000		5,000			5,000
830		2,670		301	TRAVELING EXPENSE	6,900		6,900			6,900
2,845		3,115		384	MEMBERSHIP FEE	3,000		3,000			3,000
597		534		400	GRAINGER EXPENSES						
216				403	INFORMATION TECH SUPPLIES & E						
96,805		74,716		404	EDUCATIONAL & TRAINING SUPPLI	107,250		107,250			107,250
8,306		15,130		419	MISCELLANEOUS SUPPLIES AND EX	9,000		9,000			9,000
135,197		105,109		423	NCC BOOKS--COLLEGE ONLY	80,000		80,000			80,000
253,339		206,614		TOTAL		211,150		211,150			211,150
DE CONTRACTUAL SERVICES											
181,652		190,250		500	MISCELLANEOUS CONTRACTUAL SER	213,350		213,350			213,350
181,652		190,250		TOTAL		213,350		213,350			213,350
4,501,609		4,670,418		TOTAL EXPENSES		4,743,559		4,743,559			4,743,559

FUND DEPT C.C.
 NCC CY 55

NASSAU COMMUNITY COLLEGE
 DEPARTMENT
 LIBRARY

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
4,501,609	4,670,418	5500	COMM. COL. LIBRARIES	4,743,559	4,743,559		4,743,559
	28		FULL-TIME EMPLOYEES	28	28		28
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
4,501,609	4,670,418		TOTAL COSTS	4,743,559	4,743,559		4,743,559
	28		FULL-TIME EMPLOYEES	28	28		28
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	60	DEPARTMENT								
			STUDENT SERVICES								
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

AA SALARIES, WAGES & FEES

99,610	2	98,328		AAK MESSENGER	2	98,328	2	98,328	2	98,328
106,866		99,499		AAT CLERK I PT		99,499		99,499		99,499
50,017		46,610		ABD CLERK I PART-TIME		46,610		46,610		46,610
960,254	17	970,444		ABK CLERK II	18	1,039,169	18	1,039,169	18	1,039,169
10,966		16,152		ABL CLERK II P/T		16,152		16,152		16,152
48,078	1	48,023		ACR CLERK TYPIST I BILINGUAL	1	51,817	1	51,817	1	51,817
83,026		81,547		ACT CLK TYPIST I PT		81,547		81,547		81,547
278,700	6	280,502		ADA CLK TYPIST I	6	283,018	6	283,018	6	283,018
14,015		16,887		ADG CLERK TYPIST I PART-TIME		16,887		16,887		16,887
19,867		18,758		ADJ CLK TYPIST II PT		18,758		18,758		18,758
399,313	8	408,376		ADK CLK TYPIST II	8	417,032	8	417,032	8	417,032
110,601	2	133,156		AEA CLK TYPIST III						
17,334		17,658		BP4 CHAIR STIPEND		18,236		18,236		18,236
148,089	1	143,844		DRA PROGRAMMER ANALYST I	1	143,844	1	143,844	1	143,844
223,149	3	223,683		GRA REGISTRARS ASST II	3	223,683	3	223,683	3	223,683
65,125	1	65,178		MNK RECTN LEADER I	1	65,178	1	65,178	1	65,178
80,913	1	80,706		MOK RECTN LEADER III	1	80,706	1	80,706	1	80,706
108,082		124,619		MST RECTN AIDE PT		124,619		124,619		124,619
87,580		67,874		NDT LIFEGUARD I (POOL),PT		67,874		67,874		67,874
44,906	1	44,201		NEF LIFEGUARD II (POOL)	1	44,201	1	44,201	1	44,201
48,462		43,553		NLT REG NURSE I PT		43,553		43,553		43,553
53,769	1	55,742		NMA REG NURSE I	1	55,506	1	55,506	1	55,506
82,110	1	83,770		NMK REG NURSE II	1	85,656	1	85,656	1	85,656
81,205		200,000		TAK TERMINAL LEAVE						
108,090		126,380		TAL LONGEVITY		114,500		114,500		114,500
23,831				TAZ RETIREMENT INCENTIVE PAYMENT						
8,000		10,000		YY9 HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
(24,516)				ZMK LAG PAYOUT						
4,980		8,955		ZMM SUPPER MONEY		4,430		4,430		4,430
163,552	1	160,000		ZNK VICE PRESIDENT	1	168,920	1	168,920	1	168,920

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	60	DEPARTMENT								
			STUDENT 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
84,429	1	91,212		ZNR ASSOCIATE DEAN							
130,248	2	129,915		ZNS ASST DEAN	2	129,915	2	129,915	2	129,915	
117,406	1	117,407		ZNT ASST TO THE DEAN	1	120,063	1	120,063	1	120,063	
68,813		100,424		ZOA ASST TO THE DIR PT		100,424		100,424		100,424	
355,819	3	347,000		ZOL DIR SPEC PROGRAMS	5	522,000	5	522,000	5	522,000	
341,174		440,175		ZOM INTERPRETER FOR THE DEAF		440,175		440,175		440,175	
57,476	1	112,046		ZPN ASSOCIATE REGISTRAR	1	120,063	1	120,063	1	120,063	
19,263		26,508		ZPQ ADJUNCT PROFESSOR		25,853		25,853		25,853	
34,803		33,544		ZPR ADJUNCT ASSOC PROF		32,715		32,715		32,715	
25,800		41,642		ZPS ADJUNCT ASST PROF		40,613		40,613		40,613	
1,337		2,020		ZPX AFA - EXCEL IN EDU		1,459		1,459		1,459	
1,512,760	15	1,651,466		ZQA PROFESSOR	14	1,627,582	14	1,627,582	14	1,627,582	
281,438	1	96,635		ZQB ASSOCIATE PROFESSOR	1	103,536	1	103,536	1	103,536	
78,105	1	78,105		ZQC ASST PROFESSOR	3	232,283	3	232,283	3	232,283	
231,841	4	249,734		ZQD INSTRUCTOR	4	248,424	4	248,424	4	248,424	
22,146		11,719		ZQI ADJUNCT INSTRUCTOR		11,430		11,430		11,430	
319,768		375,994		ZQM COUNSELOR-PART TIME		395,065		395,065		395,065	
16,101		16,101		ZQR PROFESSOR-EVENING SUPERVISION		16,302		16,302		16,302	
		411		ZRC TECH ASST COLLEGE SUB P/T		411		411		411	
352,220	3	352,221		ZRI ASSOC DIR ADMISS	3	360,189	3	360,189	3	360,189	
106,529		144,513		ZRO STUDENT AIDE PT		144,513		144,513		144,513	
1,316				ZRP GRANT ADVISOR	5	65,000	5	65,000	5	65,000	
180		540		ZSF TEACHING SUBSTITUTE		540		540		540	
383,638	3	376,345		ZSO DEAN OF STUDENT RLTN	4	499,081	4	499,081	4	499,081	
89,479		127,423		ZSR TECH ASST I COLL-PT		127,423		127,423		127,423	
110,682	2	110,682		ZSS TECH ASST I-COLL	2	120,436	2	120,436	2	120,436	
70,846				ZTA TECH ASST II-COLL							
87,914	2	159,038		ZTC TECH ASST III-COLL	2	174,714	2	174,714	2	174,714	
128,890	3	166,518		ZTL ADMIN ASST I-COLL	3	179,619	3	179,619	3	179,619	
141,692				ZTN ADMIN ASST II-COLL							
628,777	8	659,492		ZTP ADMIN ASST III-COLL	8	713,287	8	713,287	8	713,287	
191,245	2	191,246		ZTQ ASSISTANT DIR OF ADMISSIONS	2	200,862	2	200,862	2	200,862	
144,119		138,037		ZTW COORD TEST P/T		138,037		138,037		138,037	
181,491	3	270,945		ZTY ADMIN ASST IV-COLL	3	292,648	3	292,648	3	292,648	
5,177		2,320		ZUA UNIFORM & EQUIP ALLOWANCE		5,200		5,200		5,200	
		58,129		ZYD EDUCATION STIPEND		56,991		56,991		56,991	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	60	DEPARTMENT								
			STUDENT 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
39,421		41,060		ZY3 DIFFERENTIAL		38,400		38,400			38,400
670		1,660		ZY7 HOLIDAY PAY		700		700			700
76,921		183,474		ZY8 OVERTIME		57,000		57,000			57,000
48,330	1	46,311		5KK CHAUFFEUR I	1	46,311	1	46,311	1		46,311
56,888	1	57,889		7NS MAINT MECHANIC TRNE	1	57,889	1	57,889	1		57,889
12				94Z EMPLOYEE REWARDS PROGRAM							
10,051,138		10,684,346		TOTAL		10,864,876		10,864,876			10,864,876

AB FRINGE BENEFITS

(52)				12F TEACHERS RETIREMENT							
776,802		778,821		13F SOCIAL SECURITY CONT		776,546		776,546			776,546
2,014,539		2,215,748		14F HEALTH INSURANCE		2,321,321		2,321,321			2,321,321
645,040		598,040		16F TIAA CREF		642,841		642,841			642,841
10,941		11,265		17F OPTICAL PLAN		11,023		11,023			11,023
23,935		24,920		20F DENTAL INSURANCE		23,981		23,981			23,981
217,652		209,700		22F MEDICARE REIMBURSEMENT		194,944		194,944			194,944
		12,181		22S MEDICARE REIMBURSEMENT SURCHA							
33,360		36,158		35F MTA MOBILITY TAX		34,083		34,083			34,083
10,875		11,628		40F CSEA LEGAL PLAN		10,875		10,875			10,875
1,142,481		1,270,964		75F HEALTH INSURANCE FOR RETIREES		1,309,063		1,309,063			1,309,063
2,653		3,155		76F EMPLOYEES OPTICAL - RETIREES		2,834		2,834			2,834
(23,887)				98G FRINGES ALLOCABLE TO GRANTS							
4,854,339		5,172,580		TOTAL		5,327,511		5,327,511			5,327,511

AC WORKERS COMPENSATION

39,652		28,650		15D WORKERS' COMPENSATION TRIAD -		33,480		33,480			33,480
108,127		230,125		15I WORKERS' COMPENSATION TRIAD -		138,270		138,270			138,270
11,751		45,360		15M WORKERS' COMPENSATION TRIAD -		12,163		12,163			12,163
159,530		304,135		TOTAL		183,913		183,913			183,913

BB EQUIPMENT

12,581		29,135		001 MISC EQUIPMENT							
263		2,884		005 EDUCATIONAL EQUIPMENT		2,000		2,000			2,000
		817		011 CHAIRS LOUNGES ETC		1,000		1,000			1,000
				029 OTHER OFFICE EQUIPMENT		2,000		2,000			2,000
				049 OTHER INSTITNL EQUIP		6,000		6,000			6,000
				101 COMPUTER EQUIPMENT		20,700		20,700			20,700
4,150				201 OFFICE FURNITURE/FURNISHINGS							

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	60	DEPARTMENT								
			STUDENT 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
4,402				203							
		3,160		204	2,977			2,977			2,977
1,319		1,335		206	24,700			24,700			24,700
348				210							
9,300				213							
152		1,335		216	500			500			500
				219	4,000			4,000			4,000
32,515		38,666		TOTAL	63,877			63,877			63,877

DD GENERAL EXPENSES											
13,052		8,455		30T	9,800			9,800			9,800
24,294		20,284		300	28,777			28,777			28,777
20,569		24,819		301	67,343			67,343			67,343
		1,558		304	2,500			2,500			2,500
				316	8,000			8,000			8,000
				317	1,350			1,350			1,350
9,675		4,895		329	200			200			200
409				331							
63,492		6,711		345	7,340			7,340			7,340
1,131		2,759		348	2,759			2,759			2,759
1,487				356							
		89		358	500			500			500
		4,450		360	4,450			4,450			4,450
		1,780		361	3,200			3,200			3,200
		846		373	1,500			1,500			1,500
10,927		22,061		384	17,818			17,818			17,818
				393	1,000			1,000			1,000
		2,810		396	3,500			3,500			3,500
1,815		61,182		404	56,642			56,642			56,642
1,909		2,670		405	2,600			2,600			2,600
				406	6,500			6,500			6,500
6				408							
82,139				414	2,000			2,000			2,000
13,925		46,636		415	800			800			800
3,310		2,092		416	3,115			3,115			3,115
				417	1,200			1,200			1,200
39,466		196		419	213,162			213,162			213,162

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	60	DEPARTMENT								
			STUDENT 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
291				423	NCC BOOKS--COLLEGE ONLY						
		1,958		503	COMPUTER SUPPLIES & EXPENSES	300		300			300
		4,801		504	EDUCATIONAL SUPPLIES	15,300		15,300			15,300
		8,010		515	EQUIPMENT MAINTENANCE AND RE						
8,936		11,352		518	MISCELLANEOUS SUPPLIES & EXPE	1,657		1,657			1,657
296,571		240,414		TOTAL		463,313		463,313			463,313
DE CONTRACTUAL SERVICES											
8,381		15,500		500	MISCELLANEOUS CONTRACTUAL SER	54,655		54,655			54,655
		8,500		501	EDUCATION						
8,381		24,000		TOTAL		54,655		54,655			54,655
15,402,474		16,464,141		TOTAL EXPENSES		16,958,145		16,958,145			16,958,145

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	60	DEPARTMENT			
			STUDENT 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
554,941	567,837		6023 INTERNATIONAL EDUCATION/TRAVEL	562,419	562,419	562,419
	5		FULL-TIME EMPLOYEES	4	4	4
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
485,902	473,901		6049 TESTING PROGRAM	487,439	487,439	487,439
	2		FULL-TIME EMPLOYEES	2	2	2
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
1,357,953	1,394,629		6051 ACADEMIC ADVISEMENT CENTER	1,498,698	1,498,698	1,498,698
	9		FULL-TIME EMPLOYEES	9	9	9
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
1,368,699	1,519,287		6056 PHYSICAL EDUCATION COMPLEX	1,507,439	1,507,439	1,507,439
	9		FULL-TIME EMPLOYEES	9	9	9
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
98,194	91,890		6058 MANAGEMENT INFO SYS	106,976	106,976	106,976
501,368	1,056,440		6063 VP STUDENT ACADEMIC AFFAIRS	472,752	472,752	472,752
	2		FULL-TIME EMPLOYEES	2	2	2
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	60	DEPARTMENT				
			STUDENT SERVICES				
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
31,449			6064 ACADEMIC COMPUTER SERVICES	35,715			35,715
7,736			6066 INSTITUTIONAL RESEARCH	8,226			8,226
			6067 CENTER FOR EXCELLENCE	72,000			72,000
			FULL-TIME EMPLOYEES	6			6
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
			6068 EDUCATIONAL OPPORTUNITY PROGRA	309,000			309,000
			FULL-TIME EMPLOYEES	1			1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,916,765	1,928,733		6078 REGISTRAR	2,140,942			2,140,942
	17		FULL-TIME EMPLOYEES	18			18
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
5,280,321	5,592,487		6080 STUDENT PERSONNEL SERVICES	5,765,920			5,765,920
	34		FULL-TIME EMPLOYEES	35			35
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
61,390			6082 FINANCIAL AID	66,223			66,223

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	60	DEPARTMENT				
			STUDENT 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
2,113,993	2,186,007		6086	ADMISSIONS	2,243,892	2,243,892	2,243,892
	15			FULL-TIME EMPLOYEES	15	15	15
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
485,594	480,652		6087	DEAN OF STUDENTS	498,816	498,816	498,816
	4			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
411,991	663,126		6090	STUDENT HEALTH SERVICES	429,605	429,605	429,605
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
260,357	264,938		6091	INFORMATION SERVICES	270,758	270,758	270,758
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
20,842	20,000		6092	STUDENT SERVICES CENTER	21,185	21,185	21,185
220,819			6094	PUBLIC SAFETY	243,949	243,949	243,949
224,160	224,214		6096	VETERANS AFFAIRS/SERVICE LEARN	216,191	216,191	216,191
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 NCC CY 60

NASSAU COMMUNITY COLLEGE
DEPARTMENT
STUDENT 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
15,402,474	16,464,141		TOTAL COSTS	16,958,145	16,958,145		16,958,145
	103		FULL-TIME EMPLOYEES	111	111		111
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	62	DEPARTMENT								
			ENROLLMENT 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

AB FRINGE BENEFITS

1,277				22F	MEDICARE REIMBURSEMENT	1,144		1,144			1,144
19,221				75F	HEALTH INSURANCE FOR RETIREES	22,023		22,023			22,023
110				76F	EMPLOYEES OPTICAL - RETIREES	118		118			118
20,608					TOTAL	23,285		23,285			23,285
20,608					TOTAL EXPENSES	23,285		23,285			23,285

FUND DEPT C.C.
 NCC CY 62

NASSAU COMMUNITY COLLEGE
DEPARTMENT
ENROLLMENT MANAGEMENT

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
20,608		6203	REGISTRAR	23,285		23,285	23,285
20,608			TOTAL COSTS	23,285		23,285	23,285

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	65	DEPARTMENT								
			MAINT & OPER OF PLANTS								
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

				AAG	MAIL SERVICES ASSISTANT	1	28,346	1	28,346	1	28,346
198,122	4	196,656		AAK	MESSENGER	3	147,492	3	147,492	3	147,492
106,640	3	103,633		AAL	CLERK/M.D.	3	103,635	3	103,635	3	103,635
52,421	1	51,817		AAM	CLERICAL AIDE PD	1	51,817	1	51,817	1	51,817
62,495	1	46,103		ABA	CLERK I	1	46,727	1	46,727	1	46,727
112,093	2	111,606		ABK	CLERK II	3	144,618	3	144,618	3	144,618
32,343	1	33,280		ABT	CLERK-LABORER, P.D.	1	32,874	1	32,874	1	32,874
94,621	1	94,606		ACK	CLERK IV	1	52,000	1	52,000	1	52,000
95,730	3	114,335		ADA	CLK TYPIST I	4	142,343	4	142,343	4	142,343
116,750	2	115,778		ADK	CLK TYPIST II	3	147,778	3	147,778	3	147,778
69,900	1	69,540		AEA	CLK TYPIST III						
169,181	2	174,752		AGA	CLK STENO IV						
100,637	2	104,890		BKK	STORES CLERK	2	109,218	2	109,218	2	109,218
69,900	1	69,540		BLK	STOREKEEPER II	1	69,540	1	69,540	1	69,540
62,897	1	62,938		BOA	WAREHOUSE SPVR	1	64,238	1	64,238	1	64,238
103,845	1	102,571		BQO	ASST MATERIALS MOVEMENT SPEC	1	102,571	1	102,571	1	102,571
121,943	1	121,892		BQP	MATLS MOVEMENT SPCLT	1	121,892	1	121,892	1	121,892
159,935	1	155,458		CCK	ACCTG EXEC	1	155,458	1	155,458	1	155,458
210	1			HHA	ASSISTANT DIRECTOR	1		1		1	
108,114	1	111,671		JLF	HAZARDOUS MAT & WASTE CORD NC	1	102,571	1	102,571	1	102,571
182,573		250,000		TAK	TERMINAL LEAVE						
351,330		405,940		TAL	LONGEVITY		378,400		378,400		378,400
72,071				TAZ	RETIREMENT INCENTIVE PAYMENT						
7,541		10,000		YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
(67,177)				ZMK	LAG PAYOUT						
43,065		32,820		ZMM	SUPPER MONEY		38,310		38,310		38,310
158,463	2	131,708		ZNI	ASST VICE PRESIDENT	2	137,000	2	137,000	2	137,000
164,420	1	164,000		ZNK	VICE PRESIDENT	1	168,920	1	168,920	1	168,920
10,212		12,509		ZOA	ASST TO THE DIR PT		38,409		38,409		38,409
227,319	5	220,679		ZOL	DIR SPEC PROGRAMS	6	117,239	6	117,239	6	117,239

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	65	DEPARTMENT								
			MAINT & OPER OF PLANTS								
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
900				ZQE INSTRUCTOR-PART TIME							
		561		ZQI ADJUNCT INSTRUCTOR		547		547			547
36,809		41,515		ZRO STUDENT AIDE PT		41,515		41,515			41,515
90,682	1	90,682		ZTN ADMIN ASST II-COLL							
				ZTP ADMIN ASST III-COLL	1	94,619	1	94,619	1		94,619
		84,174		ZYD EDUCATION STIPEND		82,523		82,523			82,523
11,915		3,870		ZY0 COMP TIME CASH		13,830		13,830			13,830
797,855		825,690		ZY3 DIFFERENTIAL		777,210		777,210			777,210
90,851		98,480		ZY7 HOLIDAY PAY		94,310		94,310			94,310
1,108,609		1,201,347		ZY8 OVERTIME		821,300		821,300			821,300
958,359		987,393		2AJ SECURITY OFFCR I PT		987,393		987,393			987,393
879,484	24	1,052,341		2AK SECURITY OFFICER I	27	1,068,444	27	1,068,444	27		1,068,444
482,374	10	554,458		2BA SECURITY OFFICER II	9	480,741	9	480,741	9		480,741
531,194	9	558,745		2BF SECURITY OFFICER III	9	575,554	9	575,554	9		575,554
435,274	5	436,880		2BI SECURITY OFFICER IV	5	403,530	5	403,530	5		403,530
99,846	1	99,572		2KA DIRECTOR OF CAMPUS SECURITY	1	101,801	1	101,801	1		101,801
64,258		53,354		3AJ CUSTODIAL WORKR I PT		53,354		53,354			53,354
1,025,189	21	1,095,698		3AK CUSTODIAL WORKER I	22	1,067,048	22	1,067,048	22		1,067,048
72,296	1	69,540		3BK CUSTODIAL WORK SPVR	1	69,540	1	69,540	1		69,540
80,913	1	80,706		3FK BUILDING MANAGER I	1	80,706	1	80,706	1		80,706
111,451	1	111,671		3GK BUILDING MANAGER III	1	102,571	1	102,571	1		102,571
31,242		28,677		4KJ LABORER I PT		28,677		28,677			28,677
237,645	4	231,556		4KK LABORER I	4	231,556	4	231,556	4		231,556
61,845	1	61,372		4LA LABORER II	1	61,372	1	61,372	1		61,372
80,913	1	80,706		4MA LABOR SUPERVISOR II							
123,660	2	122,744		5NA EQPT OPERATOR I	2	122,744	2	122,744	2		122,744
69,900	1	69,540		5NK EQPT OPERATOR II	1	69,540	1	69,540	1		69,540
74,852	1	74,561		6BA AUTO MECHANIC	1	74,561	1	74,561	1		74,561
80,913	1	80,706		6CK AUTO SHOP SPVR I	1	80,706	1	80,706	1		80,706
60,283	1	62,938		6KK MAINT LOCKSMITH	2	108,238	2	108,238	2		108,238
80,913	1	80,706		6KP MAINT LEAD LOCKSMITH							
115,146	2	118,766		6LA MAINT ELECTRICIAN	3	159,514	3	159,514	3		159,514
87,491	1	87,376		6LK MAINT ELECTRCN SPVR	2	127,706	2	127,706	2		127,706
65,739	1	66,815		6MK MAINT CARPENTER	2	109,099	2	109,099	2		109,099
80,945	1	80,706		6MP MAINT LEAD CARPENTER							
87,491	1	87,376		6NA MAINT CARP SPVR	1	80,706	1	80,706	1		80,706

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	65	DEPARTMENT								
			MAINT & OPER OF PLANTS								
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
41,024	1	59,072		6NK MAINT PLUMBER	2	84,953	2	84,953	2	84,953	
80,913	1	80,706		6NP MAINT LEAD PLUMBER	1	80,706	1	80,706	1	80,706	
141,178	2	141,376		6OK MAINT PAINTER	2	142,660	2	142,660	2	142,660	
80,913	1	80,706		6OP MAINT LEAD PAINTER	1	80,706	1	80,706	1	80,706	
87,491	1	87,376		6PA MAINT PAINTER SPVR	1	80,706	1	80,706	1	80,706	
59,925	1	74,561		6PK MAINT MASON	1	74,561	1	74,561	1	74,561	
78,561	1	80,706		6PM MAINT LEAD MASON	1	80,706	1	80,706	1	80,706	
70,471	1	87,376		6PP MAINT MASON SPVR							
27,293		24,901		6SE ASST SUPT OF CLG BLDG MAINT P		24,901		24,901		24,901	
125,721	2	130,356		70A MAINT MECHANIC I	3	166,356	3	166,356	3	166,356	
37,221		36,917		70B MAINTENANCE MECHANIC I PT		36,917		36,917		36,917	
212,096	3	208,620		70K MAINT MECHANIC II	3	208,620	3	208,620	3	208,620	
81,931	1	87,376		8LA MAIL CENTER SUPERVISOR	1	80,706	1	80,706	1	80,706	
77,005		70,980		9CT STATIONARY ENGINEER I PT		70,980		70,980		70,980	
73,177	1	74,561		9DA STATIONARY ENGR I	1	74,561	1	74,561	1	74,561	
80,913	1	80,706		9DK STATIONARY ENGR II	1	80,706	1	80,706	1	80,706	
117,887	1	121,892		9GF SUPT HTNG&VENTILATN	1	121,892	1	121,892	1	121,892	
321,206	5	331,092		9JK PLANT MAINT MECH I	5	338,203	5	338,203	5	338,203	
23,476		21,741		9JL PLANT MAINT MECHANIC I P/T		21,741		21,741		21,741	
13,023,233		13,730,965		TOTAL		12,530,932		12,530,932		12,530,932	
AB FRINGE BENEFITS											
979,687		895,740		13F SOCIAL SECURITY CONT		979,360		979,360		979,360	
2,675,749		2,921,214		14F HEALTH INSURANCE		3,083,217		3,083,217		3,083,217	
234,954		290,570		15M WORKERS' COMPENSATION TRIAD		241,857		241,857		241,857	
44,629		33,040		16F TIAA CREF		44,477		44,477		44,477	
16,214		16,625		17F OPTICAL PLAN		16,335		16,335		16,335	
5,175		350,000		18F GEN STATE COMPENSATN ADM ASSM		4,846		4,846		4,846	
77,090		80,903		20F DENTAL INSURANCE		77,240		77,240		77,240	
125,186		122,550		22F MEDICARE REIMBURSEMENT		112,123		112,123		112,123	
44,274		42,508		35F MTA MOBILITY TAX		45,227		45,227		45,227	
24,375		23,496		40F CSEA LEGAL PLAN		23,875		23,875		23,875	
764,828		861,356		75F HEALTH INSURANCE FOR RETIREES		876,346		876,346		876,346	
2,242		2,399		76F EMPLOYEES OPTICAL - RETIREES		2,394		2,394		2,394	
4,994,403		5,640,401		TOTAL		5,507,297		5,507,297		5,507,297	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	65	DEPARTMENT								
			MAINT & OPER OF PLANTS								
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
AC WORKERS COMPENSATION											
92,256		120,175		15D	WORKERS' COMPENSATION TRIAD -	77,894		77,894			77,894
3,698				15I	WORKERS' COMPENSATION TRIAD -	4,730		4,730			4,730
235				15M	WORKERS' COMPENSATION TRIAD -	242		242			242
96,189		120,175		TOTAL		82,866		82,866			82,866
BB EQUIPMENT											
2,778		62,504		001	MISC EQUIPMENT	77,784		77,784			77,784
49				005	EDUCATIONAL EQUIPMENT	5,000		5,000			5,000
20,142				010	CABINETS FILES ETC						
6,230		22,372		011	CHAIRS LOUNGES ETC						
		2,899		012	CLOCKS TIMESTAMPS	3,083		3,083			3,083
14,736		23,289		014	DESK & DESK TOPS						
		470		016	BOOKS	500		500			500
5,240				049	OTHER INSTITNL EQUIP						
4,095				079	OTHER BLDG EQUIPMENT	23,289		23,289			23,289
938		9,400		101	COMPUTER EQUIPMENT	22,000		22,000			22,000
31,024				201	OFFICE FURNITURE/FURNISHINGS						
719		2,350		203	INFORMATION TECHNOLOGY	2,500		2,500			2,500
		7,520		205	MEDICAL/DENTAL EQUIPMENT	7,520		7,520			7,520
5,498		29,281		206	BUILDING EQUIPMENT	33,000		33,000			33,000
87,092		108,010		207	MOTOR VEHICLES	157,000		157,000			157,000
		470		208	MOTOR VEHICLES EQUIPMENT	500		500			500
7,710		14,382		209	HEAVY DUTY EQUIPMENT	20,300		20,300			20,300
7,655				210	SAFETY & SECURITY EQUIPMENT						
4,788		9,400		211	COMMUNICATION EQUIPMENT	10,000		10,000			10,000
325		6,580		216	MISCELLANEOUS EQUIPMENT	27,372		27,372			27,372
199,019		298,927		TOTAL		389,848		389,848			389,848
DD GENERAL EXPENSES											
1,601		3,760		30T	TRAVEL RELATED REGISTRATION	4,000		4,000			4,000
102,257		1,410		300	OFFICE SUPPLIES & COPY PAPER	5,000		5,000			5,000
3,060		16,920		301	TRAVELING EXPENSE	17,880		17,880			17,880
172		4,230		303	MAINT OF EQUIPMENT	4,500		4,500			4,500
180				304	OFFICE EXPENSES-SERVICES						
1,647				305	INSURANCE PREMIUMS						
147				306	REPAIRS & MAINT BLDG						

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	65	DEPARTMENT								
			MAINT & OPER OF PLANTS								
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
964,839		770,418		308	RENTS	777,258		777,258			777,258
		1,034		309	RENTAL OF EQUIPMENT	1,100		1,100			1,100
				312	AUTO EXPENSE	3,000		3,000			3,000
		408,806		316	POSTAGE						
4,714		9,400		317	RADIO & COMMUNICATION	6,000		6,000			6,000
520		18,800		329	OTHER EXPENSES						
32,156		16,920		331	MISC MAT & SUPPLIES	112,000		112,000			112,000
626		1,880		337	LABORATORY SERVICES	2,000		2,000			2,000
120,000		78,490		342	OUTSIDE VNDR REPAIRS						
67,870				343	VEHICLE PARTS						
3,342				345	EDUCATION EXPENSE						
8,259				356	DP PROGRAM PRODUCTS						
				358	LAUNDRY SERVICES	200		200			200
		8,460		361	PRINTING						
2,210		940		384	MEMBERSHIP FEE	200		200			200
300				39B	SECURITY CHECK FEE REIMBURSEM	1,200		1,200			1,200
2,000				396	OFFICIAL COLLEGE FUNCTIONS						
387				401	COPYING, BLUEPRINT SUPPLIES A						
279,866				402	POSTAGE DELIVERY	408,806		408,806			408,806
3,533		1,410		403	INFORMATION TECH SUPPLIES & E	1,500		1,500			1,500
8,224		4,700		404	EDUCATIONAL & TRAINING SUPPLI	5,000		5,000			5,000
782				405	MEDICAL SUPPLIES AND EXPENSES						
458,910		381,088		406	BUILDING SUPPLIES AND MAINTEN	422,710		422,710			422,710
		1,410		408	MOTOR VEHICLES SUPPLIES AND P						
				409	MOTOR VEHICLES EXPENSES	20,000		20,000			20,000
		59,972		410	HEAVY DUTY MOTOR VEHICLE EXPE	65,800		65,800			65,800
		940		412	COMMUNICATION SUPPLIES & MAI	1,000		1,000			1,000
12,409		18,800		417	CLOTHING AND UNIFORM SUPPLIES	20,000		20,000			20,000
144,441		96,115		419	MISCELLANEOUS SUPPLIES AND EX	2,250		2,250			2,250
843		121,035		504	EDUCATIONAL SUPPLIES	121,095		121,095			121,095
7,125		44,180		515	EQUIPMENT MAINTENANACE AND RE	47,000		47,000			47,000
99,095		215,244		518	MISCELLANEOUS SUPPLIES & EXPE	221,208		221,208			221,208
2,331,515		2,286,362		TOTAL		2,270,707		2,270,707			2,270,707

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	65	DEPARTMENT								
			MAINT & OPER OF PLANTS								
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											
6,309,330		5,787,179		500	MISCELLANEOUS CONTRACTUAL SER		3,480,837		3,480,837		3,480,837
		5,000		505	SYSTEMS & PROGRAMMING		22,500		22,500		22,500
227				506	SECURITY						
				507	CUSTODIAL		2,759,500		2,759,500		2,759,500
		100,000		52V	VEHICLE REGISTRATION EXPENDIT		100,000		100,000		100,000
4,666		10,000		524	MEDICAL/PSYCHIATRIC SERVICES		13,000		13,000		13,000
6,314,223		5,902,179		TOTAL			6,375,837		6,375,837		6,375,837
DF UTILITY COSTS											
86,099		130,000		55W	WATER		80,000		80,000		80,000
188,069		300,500		550	FUEL		241,000		241,000		241,000
3,422,042		3,500,000		551	LIGHT, POWER, WATER		3,500,000		3,500,000		3,500,000
156,408		120,000		562	NATURAL GAS		200,000		200,000		200,000
3,852,618		4,050,500		TOTAL			4,021,000		4,021,000		4,021,000
HH INTERFD CHGS - INTERFUND CHAR											
2,345,495		2,648,806		581	FUEL		2,648,000		2,648,000		2,648,000
2,345,495		2,648,806		TOTAL			2,648,000		2,648,000		2,648,000
OO OTHER EXPENSES											
51,800				908	COUNTY SCHOLARSHIPS						
51,800				TOTAL							
33,208,495		34,678,315		TOTAL EXPENSES			33,826,487		33,826,487		33,826,487

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	65	DEPARTMENT				
			MAINT & OPER OF PLANTS				
2017	2018		CONTROL CENTER		2019		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
95,263	104,340		6502	CONSOLIDATED FEE COSTS	104,340	104,340	104,340
51,800			6503	SCHOLARSHIPS			
176,080	179,000		6504	GRADUATION	179,000	179,000	179,000
400,461	411,519		6507	ENVIRONMENTAL HEALTH & SAFETY	301,203	301,203	301,203
	2			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
351,301	427,000		6508	VEHICLE REGISTRATION	427,000	427,000	427,000
152,166	153,029		6554	FACILITY MANAGER'S OFFICE	156,822	156,822	156,822
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
30,423			6558	MIS-MANAGEMENT INFORMATION SYS	33,244	33,244	33,244
971			6559	BANNER SOFTWARE MANAGEMENT	69	69	69
1,966,840	2,343,973		6563	VP-ADMINISTRATION	1,658,554	1,658,554	1,658,554
	9			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	65	DEPARTMENT			
			MAINT & OPER OF PLANTS			
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
772,644	907,181	6572	MAIL SERVICE	890,377	890,377	890,377
	7		FULL-TIME EMPLOYEES	7	7	7
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
1,748,691	1,770,609	6573	INVENTORY	1,715,897	1,715,897	1,715,897
	15		FULL-TIME EMPLOYEES	15	15	15
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
513,421	503,104	6576	SPECIAL PROJECTS	503,104	503,104	503,104
11,287,980	11,595,323	6590	MAINTENANCE OF PLANT	11,535,391	11,535,391	11,535,391
	27		FULL-TIME EMPLOYEES	30	30	30
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
5,262,370	5,333,082	6592	HOUSEKEEPING	5,465,538	5,465,538	5,465,538
	23		FULL-TIME EMPLOYEES	24	24	24
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
2,216,534	2,257,351	6593	HEATING VENT AIR CONDITIONING	2,233,128	2,233,128	2,233,128
	8		FULL-TIME EMPLOYEES	8	8	8
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND DEPT C.C.
 NCC CY 65

NASSAU COMMUNITY COLLEGE
 DEPARTMENT
 MAINT & OPER OF PLANTS

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
5,882,681	6,342,594	6594	SECURITY-PUBLIC SAFETY	6,300,442	6,300,442		6,300,442
	55		FULL-TIME EMPLOYEES	58	58		58
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
2,298,869	2,350,210	6596	HVAC, GROUNDS & AUTO MAINT	2,322,378	2,322,378		2,322,378
	7		FULL-TIME EMPLOYEES	6	6		6
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
33,208,495	34,678,315		TOTAL COSTS	33,826,487	33,826,487		33,826,487
	154		FULL-TIME EMPLOYEES	160	160		160
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	80	DEPARTMENT			
			REVENUES			
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
						ADOPTED
						BUDGET

REVENUES

AA FUND BALANCE

		2,006,320		0101 FUND BALANCE - BEGIN. OF YEAR		5,500,000		5,500,000		5,500,000
		2,006,320		TOTAL		5,500,000		5,500,000		5,500,000

BE INVEST INCOME

129,530		65,000		0790 INVESTMENT INCOME		205,000		205,000		205,000
129,530		65,000		TOTAL		205,000		205,000		205,000

BF RENTS & RECOVERIES

1,976		990,000		0704 RECVRY PRIOR YR APPR		990,000		990,000		990,000
1,976		990,000		TOTAL		990,000		990,000		990,000

BG REVENUE OFFSET TO EXPENSE

102,740		57,902		2003 RENT OF REAL PROPERTY		57,902		57,902		57,902
7,807		1,018		2007 SALE SCRAP&EXCES MAT		1,018		1,018		1,018
		125		2011 OTHER COMP FOR LOSS		125		125		125
		103,769		2012 REFUND PRIOR YR EXP		103,769		103,769		103,769
1,920		4,532		2015 VETERAN'S ADMIN REPORTING FEE		4,532		4,532		4,532
35,460		233,339		2018 ADM COST-PELL GRANTS		233,339		233,339		233,339
981,903		1,120,705		2019 COMMISSIONS		1,120,705		1,120,705		1,120,705
		12,447		2020 CAMPUS HOUSING		12,447		12,447		12,447
27,083				2021 BOOKSTORE CONTRACT BONUS						
		3,434		2022 J1 VISA PROCESSING FEES		3,434		3,434		3,434
1,399,772		1,251,796		2028 CONT EDUC VARIOUS SUBJECTS		1,281,682		1,281,682		1,281,682
258,025		235,598		2030 CONTRACT COURSES		235,598		235,598		235,598
868,700		930,302		2036 LINCC - STUDENT ENROLLMENT CH		930,302		930,302		930,302
1,738		3,934		2042 LIBRARY FINES		3,934		3,934		3,934
38,233		45,180		2043 LIABILITY INSURANCE		45,180		45,180		45,180
54,055		195,435		2044 REIMBURSEMENT COLLEGE SERVICE		195,435		195,435		195,435
1,365		1,201		2045 GRADUATION		1,201		1,201		1,201
98,028		115,974		2046 PHYSICAL EDU. COURSE FEES		115,974		115,974		115,974
306,629		1,845,672		2060 MISCELLANEOUS		245,673		245,673		245,673
4,183,458		6,162,363		TOTAL		4,592,250		4,592,250		4,592,250

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	80	DEPARTMENT								
			REVENUES								
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
BK SERVICE FEES											
		1,407		2101 CHANGE OF PROGRAM		1,308		1,308			1,308
237,975		178,121		2102 LATE REGISTRATION		165,581		165,581			165,581
823,455		675,522		2103 APPLICATION		628,033		628,033			628,033
7,520		8,960		2104 N G CHECK FEE		8,329		8,329			8,329
		16,926		2105 TRANSCRIPT FEES		15,735		15,735			15,735
1,583,800		1,262,409		2106 STUD LAB FEES DAY		1,173,536		1,173,536			1,173,536
2,625		463		2110 NURSING EVALUATION FEES		417		417			417
414,812		350,764		2111 TUITION PAY PL FEES		326,070		326,070			326,070
2,129,770		4,381,641		2117 TECHNOLOGY FEES		4,073,173		4,073,173			4,073,173
428,525		264,408		2122 CONVENIENCE FEE		245,793		245,793			245,793
521,110		625,353		2123 VEHICLE REGISTRATION FEE		581,390		581,390			581,390
901,458		765,516		2124 CONSOLIDATED FEE		711,700		711,700			711,700
7,051,050		8,531,490		TOTAL		7,931,065		7,931,065			7,931,065
BL STUDENT REVENUES											
39,190,354		37,247,157		2211 STUD TUIT FALL DAYS		36,688,747		36,688,747			36,688,747
34,311,783		34,537,298		2213 STUD TUIT SPRING DAYS		34,019,514		34,019,514			34,019,514
8,190,827		8,056,707		2215 STUDENT SUMMER TUITION		7,935,920		7,935,920			7,935,920
1,611,477		1,321,515		2216 STUDENT TUITION NON FALL/SPRI		1,301,703		1,301,703			1,301,703
(70)				2217 TUITION & FEES REFUNDS & ADJU							
83,304,371		81,162,677		TOTAL		79,945,884		79,945,884			79,945,884
BM REV LIEU SS - IN LIEU OF SPON											
11,072,068		10,901,200		2301 CHRGs OTHER COUNTIES		11,942,516		11,942,516			11,942,516
1,192,832		589,768		2302 CHRGs NON RESIDENTS		903,945		903,945			903,945
732,690		498,484		2303 OUT STATE RSDNT TUIT							
				2306 UNCLASSIFIED		764,034		764,034			764,034
873,643		710,834		2307 OUT OF STATE TUITION - INTERN		1,089,505		1,089,505			1,089,505
13,871,233		12,700,286		TOTAL		14,700,000		14,700,000			14,700,000
SA STATE AID - REIMBURSEMENT OF											
47,450,986		45,323,590		1097 COMM COLL OPERAT		43,750,916		43,750,916			43,750,916
47,450,986		45,323,590		TOTAL		43,750,916		43,750,916			43,750,916
TL PROPERTY TAX											
52,206,883		52,206,883		1201 TAX LEVY COLLECTIONS		52,206,883		52,206,883			52,206,883
52,206,883		52,206,883		TOTAL		52,206,883		52,206,883			52,206,883
208,199,487		209,148,609		TOTAL REVENUES		209,821,998		209,821,998			209,821,998

2019 Total Tax Levy

**2019 NIFA
Approved Budget**

General Fund	\$ 30,484,577
Fire District	\$ 16,437,909
Police District	\$ 398,867,360
Police Headquarters District	\$ 370,221,376
Total Major Operating Funds Levy	\$ 816,011,222
Sewer & Storm Water Resources District/SSWFA	\$ 130,284,209
Total Tax Levy for the Major Operating Funds including the Sewer & Storm Water Resources District	\$ 946,295,431
Environmental Bond Fund	\$ 10,486,028
Nassau Community College	\$ 52,206,883
Grand Total	\$ 1,008,988,342

The County General Fund Tax Rates as Indicated for 2019 Reflect the Following:

	Levy Before Prior Year Adjustments and Before Sales Tax Distribution	Less Part County Sales Tax (a)	Adjustments for Existing Balances (b)	Less Senior Citizen Tax Abatement	Final Amount to be Raised, Levied and Collected	Final Tax Rate
Hempstead						
Class One	11,611,480.	0.	0.	1,612,017.	9,999,463.	7.568
Class Two	471,237.	0.	0.	67,148.	404,089.	3.550
Class Three	722,194.	0.	0.	0.	722,194.	4.920
Class Four	2,587,391.	0.	0.	597.	2,586,794.	3.578
	15,392,302.	0.	0	1,679,762.	13,712,540.	
Oyster Bay						
Class One	6,856,318.	0.	0.	809,288.	6,047,030.	7.568
Class Two	110,926.	0.	0.	13,193.	97,733. *	
Class Three	181,446.	0.	0.	0.	181,446.	4.920
Class Four	1,336,310.	0.	0.	0.	1,336,310.	3.578
	8,485,000.	0.	0	822,481.	7,662,519. .	
No. Hempstead						
Class One	6,618,637.	0.	0.	591,294.	6,027,343.	7.568
Class Two	306,859.	0.	0.	30,058.	276,801.	3.550
Class Three	182,421.	0.	0.	0.	182,421.	4.920
Class Four	1,329,291.	0.	0.	274.	1,329,017.	3.578
	8,437,208.	0.	0	621,626.	7,815,582.	
Long Beach						
Class One	518,739.	0.	0.	54,065.	464,674.	7.568
Class Two	160,425.	0.	0.	14,250.	146,175.	3.550
Class Three	28,248.	0.	0.	0.	28,248.	4.920
Class Four	75,283.	0.	0.	0.	75,283.	3.578
	782,695.	0.	0	68,315.	714,380.	
Glen Cove						
Class One	529,437.	0.	0.	107,271.	422,166.	7.568
Class Two	26,669.	0.	0.	3,938.	22,731.	3.550
Class Three	21,092.	0.	0.	0.	21,092.	4.920
Class Four	113,859.	0.	0.	292.	113,567.	3.578
	691,057.	0.	0	111,501.	579,556.	
County Totals						
Class One	26,134,611.	0.	0.	3,173,935.	22,960,676.	
Class Two	1,076,116.	0.	0.	128,587.	947,529.	
Class Three	1,135,401.	0.	0.	-0-	1,135,401.	
Class Four	5,442,134.	0.	0.	1,163.	5,440,971.	
	33,788,262.	0.	0	3,303,685.	30,484,577.	

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

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

The County Police Headquarters Fund Tax Rates as Indicated for 2019 Reflect the Following:

	Levy Before Prior Year Adjustments and Before Sales Tax Distribution	Less Part County Sales Tax (a)	Adjustments for Existing Balances (b)	Less Senior Citizen Tax Abatement	Final Amount to be Raised, Levied and Collected	Final Tax Rate
Hempstead						
Class One	168,589,558.	30,404,257.	-3,549,666.	727,896.	133,907,739.	87.761
Class Two	6,841,993.	2,630,545.	-307,113.	35,167.	3,869,168.	29.415
Class Three	10,485,688.	2,909,103.	-339,635.	0.	7,236,950.	49.303
Class Four	37,566,867.	14,329,674.	-1,672,975.	231.	21,563,987.	29.824
	223,484,106.	50,273,579.	(5,869,389)	763,294.	166,577,844.	
Oyster Bay						
Class One	99,548,314.	17,953,025.	-2,182,881.	365,134.	79,047,274.	87.665
Class Two	1,610,560.	619,213.	-75,289.	6,913.	909,145.	29.319
Class Three	2,634,449.	730,890.	-88,868.	0.	1,814,691.	49.207
Class Four	19,402,166.	7,400,849.	-899,858.	0.	11,101,459.	29.728
	123,195,489.	26,703,977.	(3,246,896)	372,047.	92,872,569.	
No. Hempstead						
Class One	96,097,367.	17,330,665.	-1,993,581.	266,779.	76,506,342.	87.795
Class Two	4,455,342.	1,712,948.	-197,044.	15,742.	2,529,608.	29.449
Class Three	2,648,615.	734,820.	-84,528.	0.	1,829,267.	49.337
Class Four	19,300,250.	7,361,974.	-846,863.	106.	11,091,307.	29.858
	122,501,574.	27,140,407.	(3,122,016)	282,627.	91,956,524.	
Long Beach						
Class One	7,531,687.	0.	0.	24,617.	7,507,070.	109.894
Class Two	2,329,239.	0.	0.	7,523.	2,321,716.	51.548
Class Three	410,132.	0.	0.	0.	410,132.	71.436
Class Four	1,093,043.	0.	0.	0.	1,093,043.	51.957
	11,364,101.	0.	0	32,140.	11,331,961.	
Glen Cove						
Class One	7,686,982.	1,386,308.	-153,838.	48,436.	6,098,400.	87.876
Class Two	387,215.	148,873.	-16,520.	2,063.	219,759.	29.530
Class Three	306,232.	84,960.	-9,428.	0.	211,844.	49.417
Class Four	1,653,148.	630,584.	-69,975.	113.	952,476.	29.939
	10,033,577.	2,250,725.	(249,761)	50,612.	7,482,479.	
County Totals						
Class One	379,453,908.	67,074,255.	-7,879,966.	1,432,862.	303,066,825.	
Class Two	15,624,349.	5,111,579.	-595,966.	67,408.	9,849,396.	
Class Three	16,485,116.	4,459,773.	-522,459.	-0.	11,502,884.	
Class Four	79,015,474.	29,723,081.	-3,489,671.	450.	45,802,272.	
	490,578,847.	106,368,688.	(12,488,062)	1,500,720.	370,221,377.	

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

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

SCHEDULE OF GENERAL FUND TAX LEVIES

FUNDS		BUDGET FY 2015 <u>ADOPTED</u>	BUDGET FY 2016 <u>ADOPTED</u>	BUDGET FY 2017 <u>ADOPTED</u>	BUDGET FY 2018 <u>ADOPTED</u>	BUDGET FY 2019 <u>ADOPTED</u>
<u>General Fund</u>						
	Hempstead					
	Class One	39,048,144	26,552,241	19,825,510	17,185,716	9,999,463
	Class Two	827,154	242,244	815,631	698,179	404,089
	Class Three	3,374,264	1,446,908	1,228,046	1,173,074	722,194
	Class Four	<u>3,748,932</u>	<u>733,279</u>	<u>4,403,343</u>	<u>4,334,372</u>	<u>2,586,794</u>
		46,998,494	28,974,672	26,272,530	23,391,341	13,712,540
	Oyster Bay					
	Class One	23,744,716	16,146,070	11,834,479	10,328,994	6,047,030
	Class Two	194,954	60,765	187,092	163,603	97,733
	Class Three	1,183,515	392,311	315,185	293,869	181,446
	Class Four	<u>1,974,382</u>	<u>389,790</u>	<u>2,326,223</u>	<u>2,272,764</u>	<u>1,336,310</u>
		27,097,567	16,988,936	14,662,979	13,059,230	7,662,519
	North Hempstead					
	Class One	22,130,092	15,220,483	11,106,184	10,042,298	6,027,343
	Class Two	521,576	167,363	519,967	448,805	276,801
	Class Three	1,148,204	381,585	304,737	287,367	182,421
	Class Four	<u>1,950,049</u>	<u>386,448</u>	<u>2,277,588</u>	<u>2,238,959</u>	<u>1,329,017</u>
		25,749,921	16,155,879	14,208,476	13,017,429	7,815,582
	Long Beach					
	Class One	2,832,943	2,209,922	861,684	781,147	464,674
	Class Two	961,728	738,549	282,574	258,242	146,175
	Class Three	279,836	138,510	48,599	45,957	28,248
	Class Four	<u>485,079</u>	<u>340,624</u>	<u>129,522</u>	<u>119,897</u>	<u>75,283</u>
		4,559,586	3,427,605	1,322,379	1,205,243	714,380
	Glen Cove					
	Class One	1,659,249	1,110,796	884,682	743,784	422,166
	Class Two	44,689	12,802	45,622	38,701	22,731
	Class Three	109,638	42,716	35,055	32,992	21,092
	Class Four	<u>161,638</u>	<u>32,282</u>	<u>197,027</u>	<u>188,672</u>	<u>113,567</u>
		1,975,214	1,198,596	1,162,386	1,004,149	579,556
Total		106,380,782	66,745,688	57,628,750	51,677,392	30,484,577

SCHEDULE OF GENERAL FUND TAX LEVIES

<u>FUNDS</u>	<u>BUDGET FY 2015 ADOPTED</u>	<u>BUDGET FY 2016 ADOPTED</u>	<u>BUDGET FY 2017 ADOPTED</u>	<u>BUDGET FY 2018 ADOPTED</u>	<u>BUDGET FY 2019 ADOPTED</u>
Class One	89,415,144	61,239,512	44,512,539	39,081,939	22,960,676
Class Two	2,550,101	1,221,723	1,850,886	1,607,530	947,529
Class Three	6,095,457	2,402,030	1,931,622	1,833,259	1,135,401
Class Four	<u>8,320,080</u>	<u>1,882,423</u>	<u>9,333,703</u>	<u>9,154,664</u>	<u>5,440,971</u>
	106,380,782	66,745,688	57,628,750	51,677,392	30,484,577

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	<u>ADOPTED BUDGET FY 2015</u>	<u>ADOPTED BUDGET FY 2016</u>	<u>ADOPTED BUDGET FY 2017</u>	<u>ADOPTED BUDGET FY 2018</u>	<u>ADOPTED BUDGET FY 2019</u>
<u>Nassau Community College</u>					
Class One	38,701,092	38,938,745	40,324,680	40,186,436	40,381,085
Class Two	1,744,394	1,727,961	1,676,749	1,648,359	1,662,727
Class Three	3,099,361	1,878,853	1,749,891	1,730,257	1,754,329
Class Four	<u>8,662,036</u>	<u>8,393,682</u>	<u>8,455,563</u>	<u>8,641,831</u>	<u>8,408,742</u>
	52,206,883	50,939,241	52,206,883	52,206,883	52,206,883
<u>County Police Headquarters</u>					
Class One	253,153,598	272,715,654	288,207,464	293,168,653	379,453,908
Class Two	11,407,360	12,094,921	10,097,859	9,846,806	15,624,349
Class Three	20,425,045	13,246,134	11,466,216	11,718,767	16,485,116
Class Four	<u>57,083,079</u>	<u>59,175,629</u>	<u>49,335,378</u>	<u>52,582,476</u>	<u>79,015,474</u>
	342,069,082	357,232,338	359,106,917	367,316,702	490,578,847
<u>County Police Headquarters</u> HEMPSTEAD					
Class One				129,467,604	168,589,558
Class Two				3,918,739	6,841,993
Class Three				7,431,698	10,485,688
Class Four				<u>24,732,865</u>	<u>37,566,867</u>
				165,550,906	223,484,106
<u>County Police Headquarters</u> OYSTER BAY					
Class One				77,039,794	99,548,314
Class Two				912,698	1,610,560
Class Three				1,861,300	2,634,449
Class Four				<u>12,963,410</u>	<u>19,402,166</u>
				92,777,202	123,195,489
<u>County Police Headquarters</u> NORTH HEMPSTEAD					
Class One				73,778,934	96,097,367
Class Two				2,482,355	4,455,342
Class Three				1,820,463	2,648,615
Class Four				<u>12,774,679</u>	<u>19,300,250</u>
				90,856,431	122,501,574
<u>County Police Headquarters</u> LONG BEACH					
Class One				7,108,019	7,531,687
Class Two				2,315,795	2,329,239
Class Three				396,273	410,132
Class Four				<u>1,033,839</u>	<u>1,093,043</u>
				10,853,926	11,364,101
<u>County Police Headquarters</u> GLEN COVE					
Class One				5,774,302	7,686,982
Class Two				217,219	387,215
Class Three				209,033	306,232
Class Four				<u>1,077,683</u>	<u>1,653,148</u>
				7,278,237	10,033,577
<u>County Environmental Bond Fund</u>					
Class One	7,084,174	0	0	5,901,678	8,214,062
Class Two	318,898	0	0	241,254	338,221
Class Three	580,789	0	0	260,145	356,854
Class Four	<u>1,623,107</u>	<u>0</u>	<u>0</u>	<u>1,299,207</u>	<u>1,710,453</u>
	9,606,968	0	0	7,702,284	10,619,590
<u>County Fire Prevention</u>					
Class One	11,707,774	12,246,407	12,447,737	11,713,661	12,831,732
Class Two	528,171	543,492	517,592	480,298	528,357
Class Three	952,966	599,753	540,170	511,238	557,465
Class Four	<u>2,663,282</u>	<u>2,679,278</u>	<u>2,610,129</u>	<u>2,553,323</u>	<u>2,672,010</u>
	15,852,193	16,068,930	16,115,628	15,258,520	16,589,564
<u>County Parks, Recreation & Museums</u>					
Class One	Part of	Part of	Part of	Part of	Part of
Class Two	General Fund	General Fund	General Fund	General Fund	General Fund
Class Three	for the ⁵⁸⁸	for the	for the	for the	for the

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	ADOPTED BUDGET FY 2015	ADOPTED BUDGET FY 2016	ADOPTED BUDGET FY 2017	ADOPTED BUDGET FY 2018	ADOPTED BUDGET FY 2019
Class Four	2015 Levy	2016 Levy	2017 Levy	2018 Levy	2019 Levy
<u>Police District</u>					
Hempstead					
Class One	105,529,390	112,268,636	110,995,943	109,939,699	115,091,570
Class Two	3,993,797	4,155,174	4,140,150	4,060,831	4,300,084
Class Three	23,453,880	16,473,718	27,039,561	25,467,235	27,296,639
Class Four	<u>41,884,989</u>	<u>44,610,752</u>	<u>43,384,894</u>	<u>44,164,885</u>	<u>45,735,395</u>
	174,862,056	177,508,280	185,560,548	183,632,650	192,423,688
North Hempstead					
Class One	51,151,347	54,602,825	54,188,955	54,137,700	57,252,561
Class Two	4,544,633	4,852,744	4,821,818	4,643,648	5,056,461
Class Three	7,425,071	4,097,971	6,245,781	5,825,910	6,500,138
Class Four	<u>24,944,160</u>	<u>26,990,903</u>	<u>26,051,506</u>	<u>26,344,095</u>	<u>27,539,450</u>
	88,065,211	90,544,443	91,308,060	90,951,353	96,348,610
Oyster Bay					
Class One	65,414,782	69,380,067	68,212,288	67,088,277	69,718,738
Class Two	1,960,705	2,032,710	2,003,661	1,988,838	2,135,422
Class Three	8,435,567	4,160,666	6,438,765	5,896,391	6,559,585
Class Four	<u>29,236,639</u>	<u>31,034,963</u>	<u>30,619,623</u>	<u>30,891,481</u>	<u>31,681,317</u>
	105,047,693	106,608,406	107,274,337	105,864,987	110,095,062
<u>Total Police District:</u>	367,974,960	374,661,129	384,142,945	380,448,990	398,867,360

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	ADOPTED BUDGET FY 2015	ADOPTED BUDGET FY 2016	ADOPTED BUDGET FY 2017	ADOPTED BUDGET FY 2018	ADOPTED BUDGET FY 2019
police by class	222,095,519	236,251,528	233,397,186	231,165,676	242,062,869
	10,499,135	11,040,628	10,965,629	10,693,317	11,491,967
	39,314,518	24,732,355	39,724,107	37,189,536	40,356,362
	<u>96,065,788</u>	<u>102,636,618</u>	<u>100,056,023</u>	<u>101,400,461</u>	<u>104,956,162</u>
	367,974,960	374,661,129	384,142,945	380,448,990	398,867,360
1W STORM WATER AUTHORITY					
Hempstead					
Class One	4,534,290	4,540,984	3,931,804	3,552,046	4,775,596
Class Two	210,810	204,690	161,756	146,592	193,811
Class Three	510,098	337,394	243,546	244,194	297,026
Class Four	<u>1,185,608</u>	<u>1,137,438</u>	<u>873,272</u>	<u>902,264</u>	<u>1,064,148</u>
TOTAL	6,440,806	6,220,506	5,210,378	4,845,096	6,330,581
North Hempstead					
Class One	2,612,056	2,622,573	2,202,582	2,081,237	2,722,128
Class Two	132,466	132,723	103,120	94,013	126,205
Class Three	173,654	88,979	60,436	59,820	75,027
Class Four	<u>617,569</u>	<u>598,754</u>	<u>451,692</u>	<u>466,073</u>	<u>546,714</u>
TOTAL	3,535,745	3,443,029	2,817,830	2,701,143	3,470,074
Oyster Bay					
Class One	2,776,397	2,768,225	2,347,018	2,137,114	2,819,882
Class Two	49,501	48,093	37,104	34,305	45,622
Class Three	179,013	91,383	62,508	61,173	74,625
Class Four	<u>625,455</u>	<u>596,855</u>	<u>461,337</u>	<u>473,112</u>	<u>549,601</u>
TOTAL	3,630,366	3,504,556	2,907,967	2,705,704	3,489,730
GLEN COVE					
Class One	186,483	186,904	175,451	153,244	217,747
Class Two	11,406	11,086	9,048	8,126	10,969
Class Three	16,570	9,969	6,952	6,868	8,675
Class Four	<u>51,101</u>	<u>50,805</u>	<u>39,074</u>	<u>39,274</u>	<u>46,828</u>
TOTAL	265,560	258,764	230,525	207,512	284,219
LONG BEACH					
Class One	203,602	203,539	170,889	161,768	213,348
Class Two	70,450	69,152	56,040	54,019	65,980
Class Three	21,140	13,303	9,638	9,567	11,618
Class Four	<u>36,646</u>	<u>32,715</u>	<u>25,687</u>	<u>24,958</u>	<u>30,962</u>
TOTAL	331,838	318,709	262,254	250,312	321,908
TOTAL STORM WATER	14,204,315	13,745,564	11,428,954	10,709,767	13,896,512

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	ADOPTED BUDGET <u>FY 2015</u>	ADOPTED BUDGET <u>FY 2016</u>	ADOPTED BUDGET <u>FY 2017</u>	ADOPTED BUDGET <u>FY 2018</u>	ADOPTED BUDGET <u>FY 2019</u>
204 SEWER COLLECTION & DISPOSAL					
HEMPSTEAD					
Class One	32,908,031	29,002,620	29,837,632	29,476,294	33,403,528
Class Two	1,191,426	1,008,586	1,031,314	1,030,867	1,127,862
Class Three	6,943,693	5,404,390	5,728,511	5,731,352	6,352,438
Class Four	<u>13,977,864</u>	<u>12,223,577</u>	<u>12,590,096</u>	<u>12,441,849</u>	<u>14,111,502</u>
TOTAL	55,021,014	47,639,173	49,187,553	48,680,362	54,995,330
NORTH HEMPSTEAD					
Class One	7,572,254	6,607,018	6,826,130	6,779,541	7,740,467
Class Two	228,986	223,966	232,203	205,684	275,311
Class Three	1,690,482	1,512,007	1,581,054	1,548,921	1,828,777
Class Four	<u>4,061,466</u>	<u>3,621,047</u>	<u>3,593,876</u>	<u>3,566,498</u>	<u>4,065,161</u>
TOTAL	13,553,188	11,964,038	12,233,263	12,100,644	13,909,716
OYSTER BAY					
Class One	16,394,788	14,251,829	14,564,060	14,269,696	16,056,260
Class Two	368,706	335,938	347,955	352,829	396,174
Class Three	3,506,162	3,726,842	3,625,330	3,504,714	4,028,533
Class Four	<u>8,507,727</u>	<u>7,428,755</u>	<u>7,727,169</u>	<u>7,574,991</u>	<u>8,522,175</u>
TOTAL	28,777,383	25,743,364	26,264,514	25,702,230	29,003,142
TOTAL SEWER COLLECTION & DISPOSAL	97,351,585	85,346,575	87,685,330	86,483,236	97,908,188
304 SEWER DISPOSAL					
HEMPSTEAD					
Class One	5,722,881	7,735,130	7,717,637	13,368,219	9,293,785
Class Two	180,913	238,643	243,598	420,769	292,712
Class Three	1,021,755	1,439,994	1,431,084	2,470,508	1,765,367
Class Four	<u>2,536,866</u>	<u>3,439,840</u>	<u>3,428,878</u>	<u>5,987,239</u>	<u>4,197,006</u>
TOTAL	9,462,415	12,853,607	12,821,197	22,246,735	15,548,870
NORTH HEMPSTEAD					
Class One	939,236	1,283,336	1,290,121	2,248,072	1,584,129
Class Two	31,271	41,520	43,179	76,375	53,590
Class Three	231,499	347,912	353,818	630,187	433,330
Class Four	<u>701,081</u>	<u>943,928</u>	<u>949,138</u>	<u>1,607,704</u>	<u>1,096,937</u>
TOTAL	1,903,087	2,616,696	2,636,256	4,562,338	3,167,986
OYSTER BAY					
Class One	166,691	227,558	225,405	396,566	279,390
Class Two	2,794	10,912	3,893	6,958	4,941
Class Three	207,334	189,690	189,943	324,232	187,694
Class Four	<u>15,347</u>	<u>21,105</u>	<u>20,729</u>	<u>33,698</u>	<u>21,477</u>
TOTAL	392,166	449,265	439,970	761,454	493,502
TOTAL SEWER DISPOSAL	11,757,668	15,919,568	15,897,423	27,570,527	19,210,358

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

FUNDS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
<u>General</u>					
Hempstead					
Class One	24.008	17.056	12.169	11.943	7.568
Class Two	6.370	2.322	5.864	5.730	3.550
Class Three	14.599	9.774	8.524	8.249	4.920
Class Four	4.587	0.922	6.356	6.469	3.578
Oyster Bay					
Class One	24.000	17.066	12.169	11.943	7.568
Class Two	6.362	2.332	5.864	5.730	3.550
Class Three	14.592	9.784	8.524	8.249	4.920
Class Four	4.579	0.933	6.356	6.469	3.578
North Hempstead					
Class One	24.002	17.056	12.169	11.943	7.568
Class Two	6.364	2.322	5.864	5.730	3.550
Class Three	14.593	9.774	8.524	8.249	4.920
Class Four	4.581	0.922	6.356	6.469	3.578
Long Beach					
Class One	38.624	31.013	12.169	11.943	7.568
Class Two	20.986	16.279	5.864	5.730	3.550
Class Three	29.216	23.730	8.524	8.249	4.920
Class Four	19.203	14.879	6.356	6.469	3.578
Glen Cove					
Class One	24.012	17.048	12.169	11.943	7.568
Class Two	6.374	2.314	5.864	5.730	3.550
Class Three	14.604	9.766	8.524	8.249	4.920
Class Four	4.591	0.915	6.356	6.469	3.578
<u>Fire Prevention</u>					
Class One	3.087	3.301	3.403	3.330	3.716
Class Two	1.677	1.733	1.640	1.598	1.743
Class Three	2.335	2.526	2.383	2.300	2.415
Class Four	1.535	1.584	1.778	1.804	1.757
<u>Nassau Community College **</u>					
Class One	10.043	10.343	11.024	11.272	11.694
Class Two	5.457	5.429	5.313	5.408	5.485
Class Three	7.596	7.915	7.722	7.786	7.602
Class Four	4.994	4.963	5.759	6.105	5.529
**Nassau Community College Budget fiscal years September 1 - August 31					
<u>County Parks, Recreation & Museums Fund</u>					
Class One	Part of	Part of	Part of		
Class Two	General Fund	General Fund	General Fund	Part of	Part of
Class Three	for the Adopted	for the Adopted	for the Adopted	General Fund	General Fund
Class Four	2015 Levy	2016 Levy	2017 Levy	for the Adopted	for the Adopted

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

FUNDS	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
<u>County Environmental Bond</u>				2018 Levy	2019 Levy
Class One	1.881	0.000	0.000	1.694	2.378
Class Two	1.022	0.000	0.000	0.813	1.115
Class Three	1.423	0.000	0.000	1.170	1.546
Class Four	0.935	0.000	0.000	0.917	1.124
<u>Police Headquarters</u>					
Hempstead					
Class One	66.184	72.925	78.485	84.112	87.761
Class Two	35.962	38.279	29.561	30.541	29.415
Class Three	50.063	55.802	50.201	52.264	49.303
Class Four	32.906	34.988	33.379	36.908	29.824
Oyster Bay					
Class One	66.184	72.925	78.483	84.100	87.665
Class Two	35.962	38.279	29.560	30.529	29.319
Class Three	50.063	55.802	50.200	52.252	49.207
Class Four	32.906	34.988	33.378	36.896	29.728
North Hempstead					
Class One	66.184	72.925	78.486	84.110	87.795
Class Two	35.962	38.279	29.562	30.539	29.449
Class Three	50.063	55.802	50.202	52.262	49.337
Class Four	32.906	34.988	33.380	36.906	29.858
Long Beach					
Class One	66.184	72.925	94.435	102.984	109.894
Class Two	35.962	38.279	45.512	49.412	51.548
Class Three	50.063	55.802	66.151	71.136	71.436
Class Four	32.906	34.988	49.329	55.780	51.957
Glen Cove					
Class One	66.184	72.925	78.489	84.117	87.876
Class Two	35.962	38.279	29.565	30.545	29.530
Class Three	50.063	55.802	50.205	52.269	49.417
Class Four	32.906	34.988	33.383	36.913	29.939
<u>Police District</u>					
Class One	75.532	82.423	83.749	85.237	92.521
Class Two	58.757	61.789	62.298	63.508	67.782
Class Three	123.148	130.533	219.205	208.364	218.321
Class Four	69.812	76.545	86.204	90.461	87.284

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

<u>FUNDS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
<u>Storm Water</u>					
Class One	2.917	2.978	2.413	2.486	3.112
Class Two	1.585	1.563	1.163	1.192	1.460
Class Three	2.207	2.279	1.690	1.717	2.023
Class Four	1.450	1.429	1.261	1.346	1.471
<u>Sewage Collection & Disposal</u>					
Class One	23.421	20.954	22.150	22.488	26.457
Class Two	19.158	15.971	16.505	17.071	18.829
Class Three	69.323	158.235	170.246	170.284	183.477
Class Four	22.608	20.356	24.214	24.695	26.127
<u>Sewage Disposal Only</u>					
Class One	19.411	26.940	27.661	49.195	35.540
Class Two	2.600	3.475	3.623	6.476	4.597
Class Three	36.049	95.476	103.855	186.754	121.618
Class Four	14.424	19.904	22.542	40.860	26.040

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

FUNDS	BUDGET FY 2015	BUDGET FY 2016	BUDGET FY 2017	BUDGET FY 2018	ADOPTED BUDGET FY 2019
<u>General Fund</u>					
Hempstead					
Class One	171,365,567	167,415,793	162,912,716	158,751,447	153,410,490
Class Two	14,323,541	14,144,044	13,906,838	13,440,238	13,272,914
Class Three	23,111,455	14,803,159	14,405,846	14,219,287	14,678,447
Class Four	<u>81,732,663</u>	<u>79,614,781</u>	<u>69,268,888</u>	<u>67,016,736</u>	<u>72,303,097</u>
	290,533,226	275,977,777	260,494,288	253,427,708	253,664,948
Oyster Bay					
Class One	103,499,098	100,696,094	97,247,808	94,095,129	90,585,419
Class Two	3,312,567	3,263,552	3,189,995	3,103,688	3,124,357
Class Three	8,110,700	4,009,445	3,697,345	3,562,100	3,687,848
Class Four	<u>43,112,406</u>	<u>41,764,723</u>	<u>36,593,761</u>	<u>35,134,664</u>	<u>37,342,393</u>
	158,034,771	149,733,814	140,728,909	135,895,581	134,740,017
North Hempstead					
Class One	95,436,524	93,589,987	91,263,155	89,473,157	87,445,180
Class Two	8,877,425	8,995,917	8,865,651	8,419,278	8,643,003
Class Three	7,867,890	3,903,966	3,574,779	3,483,284	3,707,678
Class Four	<u>42,572,887</u>	<u>41,901,568</u>	<u>35,828,683</u>	<u>34,614,735</u>	<u>37,146,239</u>
	154,754,726	148,391,438	139,532,268	135,990,454	136,942,100
Long Beach					
Class One	7,515,687	7,344,608	7,080,729	7,031,432	6,853,567
Class Two	4,672,473	4,650,439	4,818,004	4,768,607	4,518,535
Class Three	957,817	583,670	570,106	557,059	574,125
Class Four	<u>2,525,966</u>	<u>2,289,200</u>	<u>2,037,505</u>	<u>1,853,401</u>	<u>2,103,726</u>
	15,671,943	14,867,917	14,506,344	14,210,499	14,049,953
Glen Cove					
Class One	7,534,288	7,394,845	7,269,725	7,154,358	6,994,880
Class Two	779,923	770,398	777,882	745,038	751,166
Class Three	750,731	437,377	411,222	399,914	428,681
Class Four	<u>3,526,638</u>	<u>3,559,373</u>	<u>3,099,430</u>	<u>2,921,068</u>	<u>3,181,732</u>
	12,591,580	12,161,993	11,558,259	11,220,378	11,356,459
Total	631,586,246	601,132,939	566,820,068	550,744,620	550,753,477

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET FY 2015</u>	<u>BUDGET FY 2016</u>	<u>BUDGET FY 2017</u>	<u>BUDGET FY 2018</u>	<u>BUDGET FY 2019</u>
<u>Nassau Community College</u>					
Class One	385,351,164	376,441,327	365,774,133	356,505,523	345,289,536
Class Two	31,965,929	31,824,350	31,558,370	30,476,849	30,309,975
Class Three	40,798,593	23,737,617	22,659,298	22,221,644	23,076,779
Class Four	<u>173,470,560</u>	<u>169,129,645</u>	<u>146,828,267</u>	<u>141,540,604</u>	<u>152,077,187</u>
	631,586,246	601,132,939	566,820,068	550,744,620	550,753,477
<u>County Fire Prevention</u>					
Class One	385,351,164	376,441,327	365,774,133	356,505,523	345,289,536
Class Two	31,965,929	31,824,350	31,558,370	30,476,849	30,309,975
Class Three	40,798,593	23,737,617	22,659,298	22,221,644	23,076,779
Class Four	<u>173,470,560</u>	<u>169,129,645</u>	<u>146,828,267</u>	<u>141,540,604</u>	<u>152,077,187</u>
	631,586,246	601,132,939	566,820,068	550,744,620	550,753,477
<u>County Environmental Bond Fund</u>					
Class One	385,351,164	0	0	356,505,523	345,289,536
Class Two	31,965,929	0	0	30,476,849	30,309,975
Class Three	40,798,593	0	0	22,221,644	23,076,779
Class Four	<u>173,470,560</u>	<u>0</u>	<u>0</u>	<u>141,540,604</u>	<u>152,077,187</u>
	631,586,246	0	0	550,744,620	550,753,477
<u>County Police Headquarters</u>					
Class One	385,351,164	376,441,327	365,774,133	356,505,523	345,289,536
Class Two	31,965,929	31,824,350	31,558,370	30,476,849	30,309,975
Class Three	40,798,593	23,737,617	22,659,298	22,221,644	23,076,779
Class Four	<u>173,470,560</u>	<u>169,129,645</u>	<u>146,828,267</u>	<u>141,540,604</u>	<u>152,077,187</u>
	631,586,246	601,132,939	566,820,068	550,744,620	550,753,477

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET FY 2015</u>	<u>BUDGET FY 2016</u>	<u>BUDGET FY 2017</u>	<u>BUDGET FY 2018</u>	<u>BUDGET FY 2019</u>
<u>Police District</u>					
Hempstead					
Class One	139,715,516	136,211,117	132,534,278	128,982,559	124,394,913
Class Two	6,797,157	6,724,823	6,645,782	6,394,228	6,343,907
Class Three	19,045,344	12,620,391	12,335,320	12,222,512	12,502,976
Class Four	<u>59,997,061</u>	<u>58,280,751</u>	<u>50,328,655</u>	<u>48,822,498</u>	<u>52,398,131</u>
	225,555,078	213,837,082	201,844,035	196,421,797	195,639,927
North Hempstead					
Class One	67,721,767	66,247,457	64,704,113	63,514,992	61,880,530
Class Two	7,734,641	7,853,785	7,739,997	7,311,938	7,459,789
Class Three	6,029,409	3,139,425	2,849,296	2,796,034	2,977,329
Class Four	<u>35,730,611</u>	<u>35,261,680</u>	<u>30,221,055</u>	<u>29,122,334</u>	<u>31,551,400</u>
	117,216,428	112,502,347	105,514,461	102,745,298	103,869,048
Oyster Bay					
Class One	86,605,826	84,176,103	81,448,619	78,708,763	75,354,401
Class Two	3,336,979	3,289,781	3,216,282	3,131,646	3,150,385
Class Three	6,849,966	3,187,455	2,937,334	2,829,860	3,004,558
Class Four	<u>41,879,261</u>	<u>40,544,955</u>	<u>35,520,300</u>	<u>34,149,285</u>	<u>36,296,654</u>
	138,672,032	131,198,294	123,122,535	118,819,554	117,805,998
<u>Total Police District:</u>	481,443,538	457,537,723	430,481,031	417,986,649	417,314,973

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET FY 2015</u>	<u>BUDGET FY 2016</u>	<u>BUDGET FY 2017</u>	<u>BUDGET FY 2018</u>	<u>BUDGET FY 2019</u>
1W STORM WATER AUTHORITY					
Hempstead					
Class One	171,365,567.	167,415,793.	162,912,716	158,751,447	153,410,490
Class Two	14,323,541.	14,144,044.	13,906,838	13,440,238	13,272,914
Class Three	23,111,455.	14,803,159.	14,405,846	14,219,287	14,678,447
Class Four	<u>81,732,663.</u>	<u>79,614,781.</u>	<u>69,268,888</u>	<u>67,016,736</u>	<u>72,303,097</u>
TOTAL	290,533,226.	275,977,777.	260,494,288	253,427,708	253,664,948
North Hempstead					
Class One	95,436,524.	93,589,987.	91,263,155	89,473,157	87,445,180
Class Two	8,877,425.	8,995,917.	8,865,651	8,419,278	8,643,003
Class Three	7,867,890.	3,903,966.	3,574,779	3,483,284	3,707,678
Class Four	<u>42,572,887.</u>	<u>41,901,568.</u>	<u>35,828,683</u>	<u>34,614,735</u>	<u>37,146,239</u>
TOTAL	154,754,726.	148,391,438.	139,532,268	135,990,454	136,942,100
Oyster Bay					
Class One	100,499,098.	100,696,094.	97,247,808	94,095,129	90,585,419
Class Two	3,312,567.	3,263,552.	3,189,995	3,103,688	3,124,357
Class Three	8,110,700.	4,009,445.	3,697,345	3,562,100	3,687,848
Class Four	<u>43,112,406.</u>	<u>41,764,723.</u>	<u>36,593,761</u>	<u>35,134,664</u>	<u>37,342,393</u>
TOTAL	158,034,771.	149,733,814.	140,728,909	135,895,581	134,740,017
GLEN COVE					
Class One	7,534,288.	7,394,845.	7,269,725	7,154,358	6,994,880
Class Two	779,923.	770,398.	777,882	745,038	751,166
Class Three	750,731.	437,377.	411,222	399,914	428,681
Class Four	<u>3,526,638.</u>	<u>3,559,373.</u>	<u>3,099,430</u>	<u>2,921,068</u>	<u>3,181,732</u>
TOTAL	12,591,580.	12,161,993.	11,558,259	11,220,378	11,356,459
LONG BEACH					
Class One	7,515,687.	7,344,608.	7,080,729	7,031,432	6,853,567
Class Two	4,672,473.	4,650,439.	4,818,004	4,768,607	4,518,535
Class Three	957,817.	583,670.	570,106	557,059	574,125
Class Four	<u>2,525,966.</u>	<u>2,289,200.</u>	<u>2,037,505</u>	<u>1,853,401</u>	<u>2,103,726</u>
TOTAL	15,671,943.	14,867,917.	14,506,344	14,210,499	14,049,953
TOTAL STORM WATER	631,586,246.	601,132,939.	566,820,068.	550,744,620.	550,753,477.

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET FY 2015</u>	<u>BUDGET FY 2016</u>	<u>BUDGET FY 2017</u>	<u>BUDGET FY 2018</u>	<u>BUDGET FY 2019</u>
204 SEWER COLLECTION & DISPOSAL					
HEMPSTEAD					
Class One	140,508,922.	138,408,159.	134,702,676	131,073,247	126,255,175
Class Two	6,218,702.	6,315,676.	6,248,907	6,039,032	5,990,185
Class Three	10,016,367.	3,415,416.	3,364,858	3,365,774	3,462,267
Class Four	<u>61,826,459.</u>	<u>60,051,467.</u>	<u>51,998,557</u>	<u>50,382,469</u>	<u>54,011,506</u>
TOTAL	218,570,450.	208,190,718.	196,314,998	190,860,522	189,719,133
NORTH HEMPSTEAD					
Class One	32,331,597.	31,530,437.	30,816,721	30,146,818	29,256,613
Class Two	1,195,205.	1,402,456.	1,406,957	1,204,942	1,462,206
Class Three	2,438,542.	955,544.	928,692	909,614	996,738
Class Four	<u>17,964,553.</u>	<u>17,789,324.</u>	<u>14,843,127</u>	<u>14,442,303</u>	<u>15,559,328</u>
TOTAL	53,929,897.	51,677,761.	47,995,497	46,703,677	47,274,885
OYSTER BAY					
Class One	70,001,574.	68,013,494.	65,749,788	63,453,547	60,687,780
Class Two	1,924,475.	2,103,616.	2,108,316	2,066,947	2,104,120
Class Three	5,057,683.	2,355,255.	2,129,475	2,058,166	2,195,670
Class Four	<u>37,631,116.</u>	<u>36,495,671.</u>	<u>31,914,105</u>	<u>30,674,438</u>	<u>32,618,463</u>
TOTAL	114,614,848.	108,968,036.	101,901,684	98,253,098	97,606,033
TOTAL SEWER COLLECTION & DISPOSAL	387,115,195.	368,836,515.	346,212,179	335,817,297	334,600,051
304 SEWER DISPOSAL					
HEMPSTEAD					
Class One	29,480,952.	28,713,253.	27,900,221	27,174,012	26,150,776
Class Two	6,958,806.	6,868,754.	6,725,203	6,499,632	6,367,001
Class Three	2,834,302.	1,508,230.	1,377,976	1,322,886	1,451,562
Class Four	<u>17,587,243.</u>	<u>17,282,187.</u>	<u>15,211,349</u>	<u>14,653,833</u>	<u>16,117,703</u>
TOTAL	56,861,303.	54,372,424.	51,214,749	49,650,363	50,087,042
NORTH HEMPSTEAD					
Class One	4,838,401.	4,763,816.	4,663,948	4,569,728	4,457,408
Class Two	1,202,819.	1,195,043.	1,192,087	1,179,773	1,165,684
Class Three	642,167.	364,398.	340,688	337,447	356,303
Class Four	<u>4,860,361.</u>	<u>4,742,412.</u>	<u>4,210,608</u>	<u>3,934,873</u>	<u>4,212,552</u>
TOTAL	11,543,748.	11,065,669.	10,407,331	10,021,821	10,191,947
OYSTER BAY					
Class One	858,695.	844,707.	814,868	806,112	786,145
Class Two	107,479.	314,078.	107,479	107,479	107,479
Class Three	575,134.	198,679.	182,894	173,617	154,330
Class Four	<u>106,393.</u>	<u>106,033.</u>	<u>91,960</u>	<u>82,477</u>	<u>82,477</u>
TOTAL	1,647,701.	1,463,497.	1,197,201	1,169,685	1,130,431
TOTAL SEWER DISPOSAL	70,052,752.	66,901,590.	62,819,281	60,841,869	61,409,420