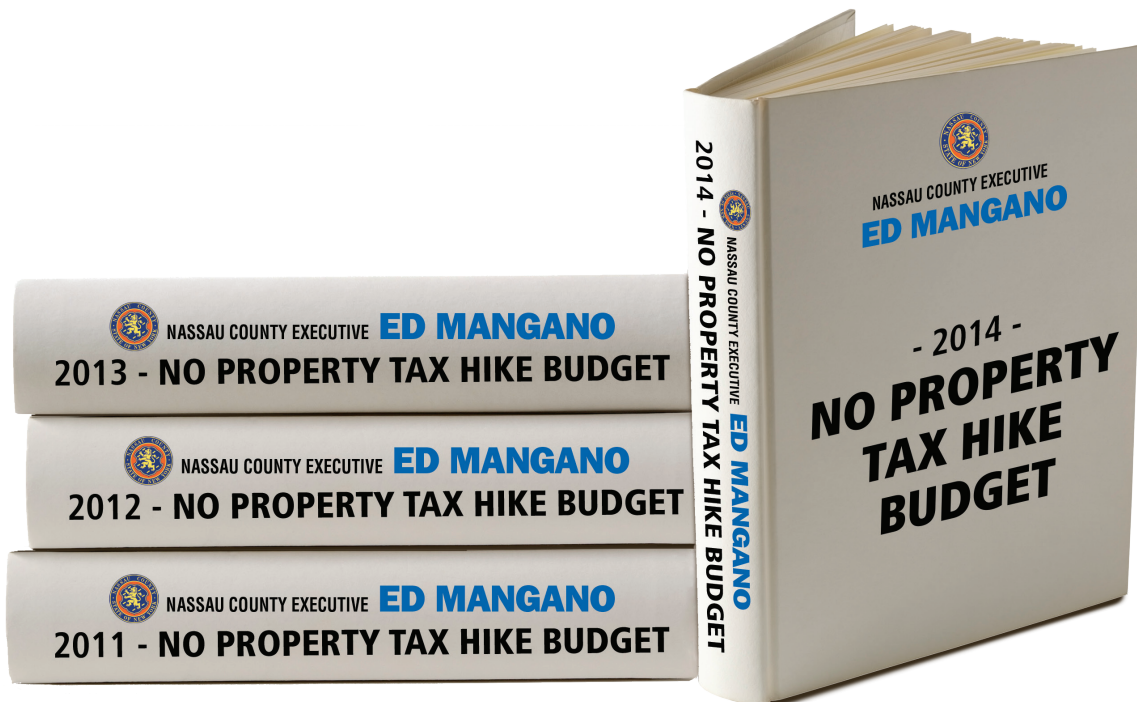


NASSAU COUNTY
NEW YORK



EDWARD P. MANGANO
COUNTY EXECUTIVE



PROPOSED BUDGET

SUPPORTING SCHEDULES 2014

SEPTEMBER 2013

2013 WINNER
New York State Local Government
Efficiency and Cost Cutting Award



DEPARTMENT OF MANAGEMENT, BUDGET & FINANCE

Deputy County Executive

Timothy Sullivan

Acting Budget Director

Roseann D'Alleva

Office of Management & Budget

Finance & Operations Unit

**Randy Ghisone
Robert Conroy
Ann Hulka
Steve Conkling
Martha Worsham
Irfan Qureshi
Narda Hall
Anthony Romano
Joseph Schiliro
Ryan Studdert
Thomas Love
Eleanor McCormack
John Macari**

Grants Management Unit

**Stephen Feiner
Richard Haemmerle**

Project & Performance Management

**Christopher Nolan
Douglas Cioffi
Steve Munzing
John Quinlan**

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CONSOLIDATED STATEMENT
OF
EXPENSES & REVENUES
IN THE MAJOR OPERATING FUNDS INCLUDING SSW
(EXCLUDES INTERFUND TRANSFERS)

2012		2013				2014			
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
OPERATING EXPENSES									
128,992,577		167,792,468	51,151,623	SSW	SEWER AND STORM WATER DISTRICT	184,483,276			177,854,142
20,983,933		23,138,323	12,827,292	FCF	FIRE PREVENTION SAFETY COMM &	24,625,877			23,565,484
1,923,786,962		2,076,507,174	888,236,059	GEN	GENERAL FUND	2,052,403,200			2,032,432,955
373,858,194		370,172,376	184,769,519	PDD	POLICE DISTRICT FUND	370,891,275			372,014,356
373,735,192		379,808,561	188,224,641	PDH	POLICE HEADQUARTERS FUND	414,892,739			411,243,675
341,540,987		363,613,337	58,691,401	DSV	DEBT SERVICE FUND	368,345,294			368,345,294
3,162,897,845		3,381,032,239	1,383,900,535		TOTAL MAJOR OPERATING EXPENSES	3,415,641,661			3,385,455,906

CONSOLIDATED STATEMENT
OF
EXPENSES & REVENUES
IN THE MAJOR OPERATING FUNDS INCLUDING SSW
(EXCLUDES INTERFUND TRANSFERS)

2012		2013				2014			
PRIOR	YEAR	CURRENT	YEAR	FUND	ENSUING	YEAR			
ACTUAL	ADOPTED	6 MONTH	ACTUAL	CODE	NAME	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
OPERATING REVENUES									
200,476,768	167,792,468	6,607,823	SSW	SEWER AND STORM WATER DISTRICT	175,858,678	177,854,142			
21,727,009	23,138,323	18,846,927	FCF	FIRE PREVENTION SAFETY COMM &	23,565,484	23,565,484			
1,991,178,926	2,076,507,174	679,808,011	GEN	GENERAL FUND	2,030,370,031	2,032,432,955			
402,526,481	370,172,376	362,772,161	PDD	POLICE DISTRICT FUND	372,014,356	372,014,356			
369,021,106	379,808,561	335,495,042	PDH	POLICE HEADQUARTERS FUND	411,236,375	411,243,675			
341,540,987	363,613,337	6,997,911	DSV	DEBT SERVICE FUND	368,345,294	368,345,294			
3,326,471,277	3,381,032,239	1,410,527,875	TOTAL MAJOR OPERATING REVENUES		3,381,390,218	3,385,455,906			

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

(EXCLUDES INTERFUND TRANSFERS)

2012	2013				2014			
PRIOR YEAR	CURRENT	YEAR	CLASS	CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
INTERFD CHARGEBACKS-DEBT SERVI								
290,929,987	328,600,404		HD	DEBT SERVICE CHARGEBACKS	325,097,477			325,097,477
290,929,987	328,600,404			TOTAL	325,097,477			325,097,477
PERS SERVICES								
829,176,777	803,773,828	393,475,075	AA	SALARIES, WAGES & FEES	853,638,540			829,406,094
440,329,469	481,562,894	293,584,037	AB	FRINGE BENEFITS	493,601,094			492,884,430
24,884,678	25,536,733	9,035,865	AC	WORKERS COMPENSATION	28,022,281			28,022,281
1,294,390,924	1,310,873,455	696,094,977		TOTAL	1,375,261,915			1,350,312,805
OTHR THAN PS - OTHER THAN PERS								
1,047,462	1,914,688	797,344	BB	EQUIPMENT	3,375,350			2,149,350
40,519,647	47,758,709	22,695,926	DD	GENERAL EXPENSES	55,390,190			50,282,586
240,443,802	248,906,800	195,518,484	DE	CONTRACTUAL SERVICES	283,502,114			266,437,136
42,332,830	47,963,574	24,884,284	DF	UTILITY COSTS	50,556,107			50,563,757
5,000,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000			5,000,000
64,051,559	66,944,894	(20,405,679)	GA	LOCAL GOVT ASST PROGRAM	69,572,689			69,572,689
56,540,238	53,578,275	6,460,334	HH	INTERFD CHGS - INTERFUND CHARG	60,186,417			60,014,417
42,002,238	43,264,576	3,797,706	MM	MASS TRANSPORTATION	43,575,746			43,575,746
257,955,415	350,283,422	37,926,821	OO	OTHER EXPENSES	285,428,793			306,403,630
749,893,191	865,614,938	276,675,220		TOTAL	856,587,406			853,999,311
INTER-DEPARTMENTAL CHARGES								
85,508,085	93,262,142	1,868,158	HF	INTER-DEPARTMENTAL CHARGES	92,378,008			92,378,008
85,508,085	93,262,142	1,868,158		TOTAL	92,378,008			92,378,008
DIRECT ASST - DIRECT ASSISTANC								
148,864,244	169,950,000	116,107,210	PP	EARLY INTERVENTION/SPECIAL EDU	139,500,000			139,500,000
64,646,022	67,165,000	29,711,441	SS	RECIPIENT GRANTS	64,100,000			64,100,000
65,649,068	59,316,405	42,754,059	TT	PURCHASED SERVICES	61,247,021			61,247,021
62,847,578	62,430,000	41,936,263	WW	EMERGENCY VENDOR PAYMENTS	58,005,000			56,595,000
247,935,258	253,089,365	124,911,031	XX	MEDICAID	254,496,050			253,257,500
589,942,170	611,950,770	355,420,004		TOTAL	577,348,071			574,699,521

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

(EXCLUDES INTERFUND TRANSFERS)

2012	2013				2014			
PRIOR YEAR	CURRENT	YEAR	CLASS	CATEGORY	ENSUING	YEAR		ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEBT SERVICE OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
DEBT SERVICE								
77,779,021	94,421,531	36,007,997	FF	INTEREST	105,930,785			105,930,785
74,207,500	76,308,999	20,890,000	GG	PRINCIPAL	83,037,999			83,037,999
151,986,521	170,730,530	56,897,997		TOTAL	188,968,784			188,968,784
RESERVES								
246,967		(3,055,821)	JA	CONTINGENCIES RESERVE				
246,967		(3,055,821)		TOTAL				
3,162,897,845	3,381,032,239	1,383,900,535		TOTAL OPERATING EXPENSES	3,415,641,661			3,385,455,906

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

(EXCLUDES INTERFUND TRANSFERS)

2012	2013				2014			
PRIOR YEAR	CURRENT	YEAR	CLASS	CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
FUND BALANCE - BEGINNING OF TH								
122,039,339	58,966,865		AA	FUND BALANCE	66,912,875			66,908,339
122,039,339	58,966,865			TOTAL	66,912,875			66,908,339
NON-TAX SRCS								
27,988,220	28,800,000	18,892,048	BA	INT PENALTY ON TAX	29,100,000			29,100,000
14,339,354	14,468,568	9,167,093	BC	PERMITS & LICENSES	14,093,587			14,293,587
44,059,413	62,539,710	27,169,804	BD	FINES & FORFEITS	75,515,500			67,901,789
1,807,677	3,294,900	792,569	BE	INVEST INCOME	2,338,700			2,338,700
57,153,080	27,625,518	18,219,418	BF	RENTS & RECOVERIES	14,611,335			24,253,978
4,266,583	11,184,418	938,968	BG	REVENUE OFFSET TO EXPENSE	11,378,740			11,378,740
166,044,649	192,623,990	64,358,090	BH	DEPT REVENUES	176,915,685			180,412,625
(2,418,257)	2,099,910	13,600	BI	CAP BACKCHARGES				100,000
85,516,157	93,262,142	1,868,157	BJ	INTERDEPT REVENUES	92,378,008			92,378,008
8,583,256	9,646,819	10,034,705	BO	PAY LIEU TAX - PAYMENT IN LIEU	9,424,089			9,424,089
25,340,917	27,394,875	4,402,642	BQ	CAPITAL RESOURCES FOR DEBT	7,485,600			7,485,600
2,264,950	2,251,394	143,393	BR	DUE FR GOVTS - DUE FROM OTHER	2,251,394			2,251,394
290,929,987	328,600,404		BV	DEBT SERVICE CHARGEBACK REVENU	325,097,477			325,097,477
71,036,024	71,428,988	8,227,692	BW	INTERFD CHGS - INTERFUND CHARG	77,588,886			83,787,910
796,912,010	875,221,636	164,228,179		TOTAL	838,179,001			850,203,897
FEDERAL AID								
166,259,308	156,116,499	8,930,023	FA	FEDERAL AID - REIMBURSEMENT OF	147,061,668			141,461,668
166,259,308	156,116,499	8,930,023		TOTAL	147,061,668			141,461,668
STATE AID								
207,144,505	232,408,316	47,053,101	SA	STATE AID - REIMBURSEMENT OF	221,178,673			219,869,773
207,144,505	232,408,316	47,053,101		TOTAL	221,178,673			219,869,773
SALES TAX								
992,706,177	1,031,663,514	339,102,214	TA	SALES TAX CO - SALES TAX COUNT	1,077,090,055			1,072,930,055
85,423,241	89,582,099	28,794,134	TB	PART COUNTY - SALES TAX PART C	89,119,050			92,933,278
1,078,129,418	1,121,245,613	367,896,348		TOTAL	1,166,209,105			1,165,863,333

CONSOLIDATED STATEMENT
OF
OPERATING REVENUES
IN THE MAJOR OPERATING FUNDS INCLUDING SSW
(EXCLUDES INTERFUND TRANSFERS)

2012	2013				2014			
PRIOR YEAR	CURRENT	YEAR	CLASS	CATEGORY	ENSUING	YEAR		ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PROPERTY TAX								
803,282,460	804,788,915	806,413,312	TL	PROPERTY TAX	807,049,409			807,049,409
803,282,460	804,788,915	806,413,312		TOTAL	807,049,409			807,049,409
OTHER TAXES								
3,515,626	3,232,286	880,236	TO	OTB 5% TAX	2,999,078			2,999,078
26,086,725	27,936,000	12,481,381	TX	SPECIAL TAXES - SPECIAL TAXES	30,101,000			30,101,000
29,602,351	31,168,286	13,361,617		TOTAL	33,100,078			33,100,078
3,203,369,391	3,279,916,130	1,407,882,580		TOTAL OPERATING REVENUES	3,279,690,809			3,284,456,497

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

(EXCLUDES INTERFUND TRANSFERS)

2012	2013				2014		
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY ADOPTED BUDGET
HUMAN SERVICES							
GEN DEPARTMENT OF HUMAN SERVICES							
6,547,272	6,283,625	3,053,781		PERS SERVICES	6,064,603	5,500,889	
27,071,877	23,993,754	19,651,252		OTHER THAN PERSONAL SERVICES	26,657,771	26,615,771	
3,474,057	3,837,870	121,266		INTER-DEPARTMENTAL CHARGES	3,571,363	3,571,363	
37,093,206	34,115,249	22,826,299		TOTAL	36,293,737	35,688,023	
PUA NC PUBLIC UTILITY AUTHORITY							
934,689				OTHER THAN PERSONAL SERVICES			
934,689				TOTAL			
SFA SEWER&STORMWATER FINANCE							
	950,000			OTHER THAN PERSONAL SERVICES	920,000	920,000	
	15,264,831			DEBT SERVICE	15,381,531	15,381,531	
	16,214,831			TOTAL	16,301,531	16,301,531	
GEN DEBT SERVICE							
277,563,668				INTERFD CHARGEBACKS-DEBT SERVI			
277,563,668				TOTAL			
DSV DEBT SERVICE							
212,666,702	215,634,858	1,793,404		OTHER THAN PERSONAL SERVICES	200,658,626	200,658,626	
128,874,285	147,978,479	56,897,997		DEBT SERVICE	167,686,668	167,686,668	
341,540,987	363,613,337	58,691,401		TOTAL	368,345,294	368,345,294	
657,132,550	413,943,417	81,517,700		TOTAL DEBIT SERVICE	420,940,562	420,334,848	

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

(CONTINUED) PAGE 2

(EXCLUDES INTERFUND TRANSFERS)

2012	2013		FUNCTION	2014			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
LEGISLATIVE							
GEN COUNTY LEGISLATURE							
5,542,240	6,137,493	2,709,686		PERS SERVICES	6,248,334	6,248,334	
2,834,050	2,977,708	2,437,465		OTHER THAN PERSONAL SERVICES	2,849,808	2,849,808	
8,376,290	9,115,201	5,147,151		TOTAL	9,098,142	9,098,142	
JUDICIAL							
GEN DISTRICT ATTORNEY							
30,555,682	27,930,809	14,762,288		PERS SERVICES	29,054,886	29,054,886	
1,810,459	2,220,300	1,064,588		OTHER THAN PERSONAL SERVICES	2,359,408	2,359,408	
32,366,141	30,151,109	15,826,876		TOTAL	31,414,294	31,414,294	
GEN PUBLIC ADMINISTRATOR							
494,456	501,811	273,918		PERS SERVICES	506,013	506,013	
9,862	16,300	1,996		OTHER THAN PERSONAL SERVICES	16,550	16,550	
504,318	518,111	275,914		TOTAL	522,563	522,563	
GEN TRAFFIC & PARKING VIOLATIONS A							
2,863,702	2,951,366	1,331,193		PERS SERVICES	3,019,815	3,019,815	
8,940,866	9,425,010	4,364,529		OTHER THAN PERSONAL SERVICES	13,937,840	11,744,111	
11,804,568	12,376,376	5,695,722		TOTAL	16,957,655	14,763,926	
GEN COURTS							
1,576,526	1,794,516	752,556		PERS SERVICES	1,545,938	1,545,938	
1,576,526	1,794,516	752,556		TOTAL	1,545,938	1,545,938	
46,251,553	44,840,112	22,551,068		TOTAL JUDICIAL	50,440,450	48,246,721	

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

(CONTINUED) PAGE 3

(EXCLUDES INTERFUND TRANSFERS)

2012	2013				2014		
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
PROTECTION OF PERSONS							
FCF FRINGE BENEFIT							
4,156,263	4,811,786	3,004,025		PERS SERVICES	5,041,677	5,041,677	
4,156,263	4,811,786	3,004,025		TOTAL	5,041,677	5,041,677	
GEN FRINGE BENEFIT							
186,307,777	200,643,618	125,746,303		PERS SERVICES	203,212,282	202,495,618	
186,307,777	200,643,618	125,746,303		TOTAL	203,212,282	202,495,618	
PDD FRINGE BENEFIT							
108,972,509	116,615,526	77,415,199		PERS SERVICES	118,243,742	118,243,742	
108,972,509	116,615,526	77,415,199		TOTAL	118,243,742	118,243,742	
PDH FRINGE BENEFIT							
104,952,408	119,250,139	78,225,110		PERS SERVICES	125,532,917	125,532,917	
104,952,408	119,250,139	78,225,110		TOTAL	125,532,917	125,532,917	
GEN DEPARTMENT OF INVESTIGATIONS							
	15,400	100		OTHER THAN PERSONAL SERVICES	15,400	5,400	
	15,400	100		TOTAL	15,400	5,400	
GEN OFFICE OF CONSUMER AFFAIRS							
1,635,211	1,710,691	830,411		PERS SERVICES	2,241,434	1,687,265	
8,703	17,800	12,571		OTHER THAN PERSONAL SERVICES	26,800	17,800	
1,643,914	1,728,491	842,982		TOTAL	2,268,234	1,705,065	
FCF FIRE COMMISSION							
277,913	318,642			INTERFD CHARGEBACKS-DEBT SERVI	295,935	295,935	
10,345,546	9,935,212	5,270,431		PERS SERVICES	11,066,102	10,196,409	
4,381,988	5,759,303	4,551,943		OTHER THAN PERSONAL SERVICES	6,063,500	5,872,800	
1,822,223	2,313,380	893		INTER-DEPARTMENTAL CHARGES	2,158,663	2,158,663	
16,827,670	18,326,537	9,823,267		TOTAL	19,584,200	18,523,807	

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

(CONTINUED) PAGE 4

(EXCLUDES INTERFUND TRANSFERS)

2012	2013				2014			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN COMMISSION ON HUMAN RIGHTS								
513,554	535,514	256,027		PERS SERVICES	623,518		548,518	
11,716	16,450	3,700		OTHER THAN PERSONAL SERVICES	16,450		16,450	
525,270	551,964	259,727		TOTAL	639,968		564,968	
GEN MEDICAL EXAMINER								
5,614,964	6,630,556	2,992,386		PERS SERVICES	6,800,611		6,687,325	
552,232	726,120	473,390		OTHER THAN PERSONAL SERVICES	818,008		788,581	
6,167,196	7,356,676	3,465,776		TOTAL	7,618,619		7,475,906	
PDD POLICE DEPARTMENT								
1,958,261	1,958,728			INTERFD CHARGEBACKS-DEBT SERVI	2,239,666		2,239,666	
233,073,461	216,905,770	103,581,670		PERS SERVICES	220,251,581		219,539,662	
9,362,437	12,014,262	3,795,862		OTHER THAN PERSONAL SERVICES	8,914,989		10,749,989	
20,491,526	22,678,090	(23,212)		INTER-DEPARTMENTAL CHARGES	21,241,297		21,241,297	
264,885,685	253,556,850	107,354,320		TOTAL	252,647,533		253,770,614	
PDH POLICE DEPARTMENT								
11,130,145	11,022,556			INTERFD CHARGEBACKS-DEBT SERVI	14,362,751		14,362,751	
220,100,008	207,772,195	102,866,426		PERS SERVICES	231,631,733		228,467,669	
15,644,993	19,547,508	7,188,860		OTHER THAN PERSONAL SERVICES	18,743,826		18,258,826	
21,907,638	22,216,163	(55,755)		INTER-DEPARTMENTAL CHARGES	24,621,512		24,621,512	
268,782,784	260,558,422	109,999,531		TOTAL	289,359,822		285,710,758	
963,221,476	983,415,409	516,136,340		TOTAL PROTECTION OF P	1,024,164,394		1,019,070,472	

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

(EXCLUDES INTERFUND TRANSFERS)

2012	2013				2014			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PUBLIC WORKS								
SSW PUBLIC WORKS DEPARTMENT								
28,028,752	30,607,232	15,890,688		PERS SERVICES	32,340,719			32,340,719
77,851,589	114,433,185	35,260,935		OTHER THAN PERSONAL SERVICES	130,860,441			124,231,307
23,112,236	22,752,051			DEBT SERVICE	21,282,116			21,282,116
128,992,577	167,792,468	51,151,623		TOTAL	184,483,276			177,854,142
GEN PUBLIC WORKS DEPARTMENT								
28,295,390	29,956,730	17,825,802		PERS SERVICES	36,062,700			29,986,406
35,376,036	209,436,332	148,179,865		OTHER THAN PERSONAL SERVICES	221,473,450			215,329,516
10,763,628	11,510,853			INTER-DEPARTMENTAL CHARGES	9,650,361			9,650,361
74,435,054	250,903,915	166,005,667		TOTAL	267,186,511			254,966,283
203,427,631	418,696,383	217,157,290		TOTAL PUBLIC WORKS	451,669,787			432,820,425
RECREATION & PARKS								
ENV PLANNING								
8,529,475	11,250,000			OTHER THAN PERSONAL SERVICES	9,670,766			9,670,766
8,529,475	11,250,000			TOTAL	9,670,766			9,670,766
GEN PARKS, RECREATION AND MUSEUMS								
13,596,202	14,589,416	7,337,722		PERS SERVICES	16,694,026			15,799,646
4,925,751	5,544,711	4,569,736		OTHER THAN PERSONAL SERVICES	12,582,700			8,291,700
615				INTER-DEPARTMENTAL CHARGES				
18,522,568	20,134,127	11,907,458		TOTAL	29,276,726			24,091,346
27,052,043	31,384,127	11,907,458		TOTAL RECREATION & PA	38,947,492			33,762,112

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2012	2013				2014			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
HEALTH								
GEN DEPT OF MH, CHEM DEPEND & DISA								
		84,981		PERS SERVICES				
		84,981		TOTAL				
GEN HEALTH DEPARTMENT								
13,288,524	13,700,489	6,928,176		PERS SERVICES	14,090,829	13,874,046		
6,287,138	6,915,380	5,796,931		OTHER THAN PERSONAL SERVICES	6,915,380	6,886,380		
6,161,857	6,150,287	80,656		INTER-DEPARTMENTAL CHARGES	5,965,837	5,965,837		
148,864,244	169,950,000	116,107,210		DIRECT ASST - DIRECT ASSISTANC	139,500,000	139,500,000		
174,601,763	196,716,156	128,912,973		TOTAL	166,472,046	166,226,263		
174,601,763	196,716,156	128,997,954		TOTAL HEALTH	166,472,046	166,226,263		
SOCIAL SERVICES								
GEN COORD AGENCY FOR SPANISH AMERI								
300,938	230,021	145,480		PERS SERVICES	301,800	226,800		
7,170	13,500	9,501		OTHER THAN PERSONAL SERVICES	15,942	15,942		
308,108	243,521	154,981		TOTAL	317,742	242,742		
GEN OFFICE OF MINORITY AFFAIRS								
437,608	411,142	208,918		PERS SERVICES	701,525	474,667		
8,098	47,445	35,030		OTHER THAN PERSONAL SERVICES	315,100	55,900		
445,706	458,587	243,948		TOTAL	1,016,625	530,567		
GEN PHYSICALLY CHALLENGED								
		4,022		PERS SERVICES				
		4,022		TOTAL				
GEN SENIOR CITIZENS AFFAIRS								
		26,978		PERS SERVICES				
		26,978		TOTAL				

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2012	2013				2014		
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
GEN SOCIAL SERVICES							
42,372,267	44,129,626	21,045,433		PERS SERVICES	44,485,100	44,157,561	
8,506,326	9,539,035	6,930,108		OTHER THAN PERSONAL SERVICES	9,902,959	9,686,293	
15,039,139	17,269,168	642,062		INTER-DEPARTMENTAL CHARGES	18,345,178	18,345,178	
441,077,926	442,000,770	239,312,794		DIRECT ASST - DIRECT ASSISTANC	437,848,071	435,199,521	
506,995,658	512,938,599	267,930,397		TOTAL	510,581,308	507,388,553	
GEN VETERANS SERVICES AGENCY							
268,302	336,459	144,076		PERS SERVICES	550,684	385,877	
6,602	9,700	3,963		OTHER THAN PERSONAL SERVICES	23,200	11,900	
228,600	694,120			INTER-DEPARTMENTAL CHARGES	1,000	1,000	
503,504	1,040,279	148,039		TOTAL	574,884	398,777	
GEN NASSAU COUNTY YOUTH BOARD							
		13,407		PERS SERVICES			
		13,407		TOTAL			
508,252,976	514,680,986	268,521,772		TOTAL SOCIAL SERVICES	512,490,559	508,560,639	
CORRECTIONS							
GEN NC SHERIFF/CORRECTIONAL CENTER							
124,128,144	122,573,418	58,220,019		PERS SERVICES	126,230,914	123,172,127	
22,830,830	22,683,700	9,172,986		OTHER THAN PERSONAL SERVICES	23,350,372	23,036,502	
4,972				INTER-DEPARTMENTAL CHARGES			
146,963,946	145,257,118	67,393,005		TOTAL	149,581,286	146,208,629	
GEN PROBATION							
16,165,709	16,580,753	8,313,203		PERS SERVICES	17,206,892	16,751,515	
764,233	962,525	453,506		OTHER THAN PERSONAL SERVICES	1,044,825	962,525	
211,451	1,107,938	49,594		INTER-DEPARTMENTAL CHARGES	1,535,544	1,535,544	
17,141,393	18,651,216	8,816,303		TOTAL	19,787,261	19,249,584	
164,105,339	163,908,334	76,209,308		TOTAL CORRECTIONS	169,368,547	165,458,213	

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2012	2013				2014			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GENERAL ADMINISTRATION								
GEN OFFICE OF CONSTITUENT AFFAIRS								
2,422,670	2,289,604	1,149,661		PERS SERVICES	2,311,072		2,311,072	
1,349,753	1,398,100	960,490		OTHER THAN PERSONAL SERVICES	2,003,100		1,603,100	
3,772,423	3,687,704	2,110,151		TOTAL	4,314,172		3,914,172	
GEN EMERGENCY MANAGEMENT								
477,451	771,537	329,278		PERS SERVICES	827,773		827,773	
103,859	12,500	4,386		OTHER THAN PERSONAL SERVICES	15,500		15,500	
581,310	784,037	333,664		TOTAL	843,273		843,273	
GEN INFORMATION TECHNOLOGY								
6,905,884	6,915,296	3,949,197		PERS SERVICES	7,215,618		7,102,898	
11,339,557	13,060,346	9,419,240		OTHER THAN PERSONAL SERVICES	16,955,366		14,627,884	
18,245,441	19,975,642	13,368,437		TOTAL	24,170,984		21,730,782	
GEN PURCHASING DEPARTMENT								
927,733	910,626	486,162		PERS SERVICES	877,769		877,769	
17,957	19,000	2,748		OTHER THAN PERSONAL SERVICES	19,200		19,200	
945,690	929,626	488,910		TOTAL	896,969		896,969	
GEN OFFICE OF REAL ESTATE SERVICES								
301,792				PERS SERVICES				
167,103,318		(161,875)		OTHER THAN PERSONAL SERVICES				
167,405,110		(161,875)		TOTAL				
GEN RECORDS MANAGEMENT								
667,602	864,244	375,065		PERS SERVICES	1,023,759		879,484	
265,691	290,500	31,359		OTHER THAN PERSONAL SERVICES	390,500		290,500	
933,293	1,154,744	406,424		TOTAL	1,414,259		1,169,984	

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(EXCLUDES INTERFUND TRANSFERS)

2012	2013				2014			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN ASSESSMENT DEPARTMENT								
9,400,431	9,419,132	4,658,060		PERS SERVICES	9,459,798			9,414,467
280,740	347,900	196,800		OTHER THAN PERSONAL SERVICES	347,900			3,847,900
9,681,171	9,767,032	4,854,860		TOTAL	9,807,698			13,262,367
GEN ASSESSMENT REVIEW COMMISSION								
2,120,823	2,133,171	1,090,007		PERS SERVICES	2,178,398			2,137,456
41,573	45,283	22,528		OTHER THAN PERSONAL SERVICES	95,533			77,533
2,162,396	2,178,454	1,112,535		TOTAL	2,273,931			2,214,989
GEN CIVIL SERVICE								
4,192,519	4,480,429	2,154,645		PERS SERVICES	4,568,725			4,568,725
268,515	373,400	51,673		OTHER THAN PERSONAL SERVICES	297,400			297,400
4,461,034	4,853,829	2,206,318		TOTAL	4,866,125			4,866,125
GEN COUNTY ATTORNEY								
8,695,261	8,720,225	4,370,378		PERS SERVICES	10,324,542			9,020,570
3,984,165	5,441,600	2,748,292		OTHER THAN PERSONAL SERVICES	9,009,100			5,509,100
12,679,426	14,161,825	7,118,670		TOTAL	19,333,642			14,529,670
GEN COUNTY CLERK								
4,796,816	5,235,541	2,402,249		PERS SERVICES	5,674,625			5,169,609
603,947	650,000	216,654		OTHER THAN PERSONAL SERVICES	815,000			650,000
5,400,763	5,885,541	2,618,903		TOTAL	6,489,625			5,819,609
GEN COUNTY COMPTROLLER								
5,870,940	6,304,320	3,059,274		PERS SERVICES	6,426,629			6,244,805
487,769	703,000	147,193		OTHER THAN PERSONAL SERVICES	753,500			753,500
6,358,709	7,007,320	3,206,467		TOTAL	7,180,129			6,998,305
GEN COUNTY EXECUTIVE								
1,712,912	1,733,129	893,942		PERS SERVICES	1,733,129			1,733,129
256,662	305,000	49,250		OTHER THAN PERSONAL SERVICES	305,000			305,000
1,969,574	2,038,129	943,192		TOTAL	2,038,129			2,038,129

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PRIOR YEAR	2013		FUND	FUNCTION	2014			
	CURRENT	YEAR			ENSUING	YEAR	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN BOARD OF ELECTIONS								
13,183,638	14,719,296	5,526,608		PERS SERVICES	17,243,749			14,529,299
2,313,555	2,981,775	154,913		OTHER THAN PERSONAL SERVICES	3,566,335			3,089,982
15,497,193	17,701,071	5,681,521		TOTAL	20,810,084			17,619,281
GEN HOUSING & INTERGOVERNMENTAL AF								
708,456	720,000	369,029		PERS SERVICES	748,800			748,800
	2,500	501		OTHER THAN PERSONAL SERVICES	2,000			2,000
145,140	165,382	(1,126)		INTER-DEPARTMENTAL CHARGES	137,868			137,868
853,596	887,882	368,404		TOTAL	888,668			888,668
GEN OFFICE OF LABOR RELATIONS								
289,913	279,454	136,808		PERS SERVICES	315,000			315,000
230,852	413,600	(101,376)		OTHER THAN PERSONAL SERVICES	413,600			413,600
520,765	693,054	35,432		TOTAL	728,600			728,600
GEN OFFICE OF MANAGEMENT AND BUDGE								
	315,300,478			INTERFD CHARGEBACKS-DEBT SERVI	308,199,125			308,199,125
38,908,468	39,002,439	4,471,089		PERS SERVICES	41,682,285			40,046,039
126,198,069	159,022,748	11,343,191		OTHER THAN PERSONAL SERVICES	133,325,377			143,325,377
5,257,239	5,318,891	1,053,780		INTER-DEPARTMENTAL CHARGES	5,149,385			5,149,385
246,967		(3,055,821)		RESERVES				
170,610,743	518,644,556	13,812,239		TOTAL	488,356,172			496,719,926
GEN DEPARTMENT OF HUMAN RESOURCES								
583,135	591,077	341,133		PERS SERVICES	739,354			739,354
8,362	61,100	9,389		OTHER THAN PERSONAL SERVICES	51,100			51,100
591,497	652,177	350,522		TOTAL	790,454			790,454

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2012	2013				2014			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN PLANNING								
72,106		62,737		PERS SERVICES				
		(4,533,690)		OTHER THAN PERSONAL SERVICES				
72,106		(4,470,953)		TOTAL				
GEN COUNTY TREASURER								
2,018,959	2,258,022	1,009,340		PERS SERVICES	2,160,515			2,160,515
(4,820,811)	18,536,300	361,333		OTHER THAN PERSONAL SERVICES	658,550			10,658,550
(2,801,852)	20,794,322	1,370,673		TOTAL	2,819,065			12,819,065
419,940,388	631,796,945	55,754,494		TOTAL GENERAL ADMINIS	598,021,979			607,850,368
3,172,362,009	3,408,497,070	1,383,900,535		TOTAL OPERATING EXPENSES	3,441,613,958			3,411,428,203

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2012	2013				2014			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
HUMAN SERVICES								
GEN DEPARTMENT OF HUMAN SERVICES								
776,756	419,280	2,024,247		NON-TAX SRCS	379,280			419,280
5,509,844	5,526,052	1,943,348		FEDERAL AID	5,543,758			5,543,758
11,522,238	10,678,629	3,960,630		STATE AID	10,314,824			10,314,824
17,808,838	16,623,961	7,928,225		TOTAL	16,237,862			16,277,862
PUA NC PUBLIC UTILITY AUTHORITY								
(229,652)				FUND BALANCE - BEGINNING				
1,115,369			9	NON-TAX SRCS				
885,717			9	TOTAL				
SFA SEWER&STORMWATER FINANCE								
	60,000			NON-TAX SRCS	30,000			30,000
	117,270,940			PROPERTY TAX	117,270,940			117,270,940
	117,330,940			TOTAL	117,300,940			117,300,940
DSV DEBT SERVICE								
336,377,680	358,450,029	4,402,642		NON-TAX SRCS	363,181,986			363,181,986
5,163,307	5,163,308	2,595,269		FEDERAL AID	5,163,308			5,163,308
341,540,987	363,613,337	6,997,911		TOTAL	368,345,294			368,345,294
360,235,542	497,568,238	14,926,145		TOTAL HUMAN SERVICES	501,884,096			501,924,096
JUDICIAL								
GEN FRINGE BENEFIT								
139,085				NON-TAX SRCS				
139,085				TOTAL				

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(EXCLUDES INTERFUND TRANSFERS)

2012	2013			2014			
PRIOR YEAR	CURRENT	YEAR	FUNCTION	ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
GEN DISTRICT ATTORNEY							
1,047,204	634,467	20,698		NON-TAX SRCS	659,327		659,327
28,650	30,000	6,256		FEDERAL AID	30,600		30,600
62,793	56,500	69,793		STATE AID	62,800		62,800
1,138,647	720,967	96,747		TOTAL	752,727		752,727
GEN PUBLIC ADMINISTRATOR							
412,032	400,000	270,999		NON-TAX SRCS	400,000		400,000
412,032	400,000	270,999		TOTAL	400,000		400,000
GEN TRAFFIC & PARKING VIOLATIONS A							
41,099,146	55,069,710	25,643,204		NON-TAX SRCS	70,100,000		62,446,289
41,099,146	55,069,710	25,643,204		TOTAL	70,100,000		62,446,289
GEN COURTS							
1,506,230	1,526,847			STATE AID	1,507,290		1,507,290
1,506,230	1,526,847			TOTAL	1,507,290		1,507,290
44,295,140	57,717,524	26,010,950		TOTAL JUDICIAL	72,760,017		65,106,306
PDH FRINGE BENEFIT							
670				NON-TAX SRCS			
670				TOTAL			
GEN OFFICE OF CONSUMER AFFAIRS							
3,762,156	4,473,450	3,055,899		NON-TAX SRCS	3,965,200		4,165,200
52,279	45,000			STATE AID	45,000		45,000
3,814,435	4,518,450	3,055,899		TOTAL	4,010,200		4,210,200
FCF FIRE COMMISSION							
5,924,416	7,690,668	3,569,902		NON-TAX SRCS	7,475,600		7,475,600
128,031	190,000	18,515		STATE AID	145,000		145,000
15,254,562	15,257,655	15,258,510		PROPERTY TAX	15,944,884		15,944,884
21,307,009	23,138,323	18,846,927		TOTAL	23,565,484		23,565,484

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2012	2013				2014		
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	ADOPTED BUDGET
						EXEC.	
GEN MEDICAL EXAMINER							
57,879	20,000	13,725		NON-TAX SRCS	25,000		25,000
26				STATE AID			
57,905	20,000	13,725		TOTAL	25,000		25,000
PDD POLICE DEPARTMENT							
8,873,980				FUND BALANCE - BEGINNING			
18,152,793	11,456,000	4,057,604		NON-TAX SRCS	10,287,089		10,287,089
5,160,817				FEDERAL AID			
350,904				STATE AID			
369,987,987	358,716,376	358,714,557		PROPERTY TAX	361,727,267		361,727,267
402,526,481	370,172,376	362,772,161		TOTAL	372,014,356		372,014,356
PDH POLICE DEPARTMENT							
81				FUND BALANCE - BEGINNING			
35,999,575	39,946,875	11,268,803		NON-TAX SRCS	36,814,257		36,821,557
1,398,594	1,664,600	421,999		FEDERAL AID	1,064,600		1,064,600
911,741	589,000	86,279		STATE AID	589,000		589,000
299,059,624	313,707,086	313,701,601		PROPERTY TAX	348,867,518		348,867,518
22,713,121	23,901,000	10,016,360		OTHER TAXES	23,901,000		23,901,000
360,082,736	379,808,561	335,495,042		TOTAL	411,236,375		411,243,675
787,789,236	777,657,710	720,183,754		TOTAL PROTECTION OF P	810,851,415		811,058,715
PUBLIC WORKS							
SSW PUBLIC WORKS DEPARTMENT							
81,332,534	48,966,865			FUND BALANCE - BEGINNING	56,912,875		56,908,339
6,098,248	17,709,494	3,962,528		NON-TAX SRCS	17,946,394		19,946,394
87,430,782	66,676,359	3,962,528		TOTAL	74,859,269		76,854,733

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2012	2013				2014			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	BY	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	EXEC. BY	ADOPTED BUDGET
GEN PUBLIC WORKS DEPARTMENT								
13,854,502	86,626,154	14,937,661		NON-TAX SRCS	79,574,347			88,283,591
1,463,587	7,875,000			FEDERAL AID	6,132,840			532,840
1,651,491	56,556,000	15,535,016		STATE AID	62,449,000			61,749,000
16,969,580	151,057,154	30,472,677		TOTAL	148,156,187			150,565,431
104,400,362	217,733,513	34,435,205		TOTAL PUBLIC WORKS	223,015,456			227,420,164
RECREATION & PARKS								
ENV PLANNING								
14,421,672				FUND BALANCE - BEGINNING				
5,373				NON-TAX SRCS				
11,252,490	11,250,000	11,275,690		PROPERTY TAX	9,670,766			9,670,766
25,679,535	11,250,000	11,275,690		TOTAL	9,670,766			9,670,766
GEN PARKS, RECREATION AND MUSEUMS								
20,007,920	21,848,512	9,546,904		NON-TAX SRCS	20,998,320			21,092,642
674,999	675,000	958,931		OTHER TAXES	2,925,000			2,925,000
20,682,919	22,523,512	10,505,835		TOTAL	23,923,320			24,017,642
46,362,454	33,773,512	21,781,525		TOTAL RECREATION & PA	33,594,086			33,688,408
HEALTH								
GEN DEPT OF MH, CHEM DEPEND & DISA								
		104,832		NON-TAX SRCS				
		104,832		TOTAL				

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

(EXCLUDES INTERFUND TRANSFERS)

2012	2013		FUND	FUNCTION	2014			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN HEALTH DEPARTMENT								
44,215,252	18,876,318	7,583,137		NON-TAX SRCS	8,470,887		8,470,887	
69,690,092	94,618,640	8,590,315		STATE AID	82,698,500		82,698,500	
113,905,344	113,494,958	16,173,452		TOTAL	91,169,387		91,169,387	
113,905,344	113,494,958	16,278,284		TOTAL HEALTH	91,169,387		91,169,387	
SOCIAL SERVICES								
GEN COORD AGENCY FOR SPANISH AMERI								
13,570	15,000	5,960		NON-TAX SRCS	15,000		15,000	
13,570	15,000	5,960		TOTAL	15,000		15,000	
GEN PHYSICALLY CHALLENGED								
		7,614		NON-TAX SRCS				
		7,614		TOTAL				
GEN SOCIAL SERVICES								
14,785,658	18,127,068	8,243,384		NON-TAX SRCS	17,151,469		17,151,469	
123,467,108	122,637,538	171,813		FEDERAL AID	116,791,754		116,791,754	
57,402,375	60,450,178	16,777,342		STATE AID	56,947,003		56,538,103	
195,655,141	201,214,784	25,192,539		TOTAL	190,890,226		190,481,326	
GEN VETERANS SERVICES AGENCY								
	346,159			NON-TAX SRCS	346,159		346,159	
59,703	32,900			STATE AID	32,899		32,899	
59,703	379,059			TOTAL	379,058		379,058	
GEN NASSAU COUNTY YOUTH BOARD								
		140		NON-TAX SRCS				
		140		TOTAL				
195,728,414	201,608,843	25,206,253		TOTAL SOCIAL SERVICES	191,284,284		190,875,384	

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

(EXCLUDES INTERFUND TRANSFERS)

2012	2013				2014		
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
CORRECTIONS							
GEN NC SHERIFF/CORRECTIONAL CENTER							
7,205,717	9,332,000	1,606,535		NON-TAX SRCS	3,633,000	3,633,000	
14,587,486	11,638,500	3,093,182		FEDERAL AID	10,711,625	10,711,625	
116,392	262,000	(808)		STATE AID	250,000	250,000	
21,909,595	21,232,500	4,698,909		TOTAL	14,594,625	14,594,625	
GEN PROBATION							
1,895,632	1,783,500	1,088,251		NON-TAX SRCS	1,780,000	1,780,000	
214,562	16,000	55,335		FEDERAL AID	16,000	16,000	
3,904,090	4,798,022	706,231		STATE AID	5,057,877	4,857,877	
6,014,284	6,597,522	1,849,817		TOTAL	6,853,877	6,653,877	
27,923,879	27,830,022	6,548,726		TOTAL CORRECTIONS	21,448,502	21,248,502	
GENERAL ADMINISTRATION							
GEN OFFICE OF CONSTITUENT AFFAIRS							
341,530	1,348,363	(1,380)		NON-TAX SRCS	1,273,937	1,273,937	
341,530	1,348,363	(1,380)		TOTAL	1,273,937	1,273,937	
GEN EMERGENCY MANAGEMENT							
72,737		353		NON-TAX SRCS			
609,773	648,701			FEDERAL AID	778,663	778,663	
682,510	648,701	353		TOTAL	778,663	778,663	
TCF INFORMATION TECHNOLOGY							
1,858,174				FUND BALANCE - BEGINNING			
1,858,174				TOTAL			

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

(EXCLUDES INTERFUND TRANSFERS)

2012	2013				2014		
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
GEN INFORMATION TECHNOLOGY							
2,531,516	5,554,573	721,406		NON-TAX SRCS	4,996,265	5,385,559	
19,077		25,437		FEDERAL AID			
62,676				STATE AID			
2,613,269	5,554,573	746,843		TOTAL	4,996,265	5,385,559	
GEN PURCHASING DEPARTMENT							
337,745	628,500	294,044		NON-TAX SRCS	628,500	728,500	
337,745	628,500	294,044		TOTAL	628,500	728,500	
GEN OFFICE OF REAL ESTATE SERVICES							
72,504,558		154,109		NON-TAX SRCS			
7,784,000				FEDERAL AID			
57,404,000				STATE AID			
137,692,558		154,109		TOTAL			
GEN RECORDS MANAGEMENT							
38				NON-TAX SRCS			
38				TOTAL			
TCF TECHNOLOGY FUND							
2,352		2,310		NON-TAX SRCS			
2,352		2,310		TOTAL			
GEN ASSESSMENT DEPARTMENT							
54,909	3,115,000	(13)		NON-TAX SRCS	3,115,000	1,615,000	
54,909	3,115,000	(13)		TOTAL	3,115,000	1,615,000	
GEN ASSESSMENT REVIEW COMMISSION							
22,414				NON-TAX SRCS			
22,414				TOTAL			

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

(EXCLUDES INTERFUND TRANSFERS)

2012	2013				2014			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN CIVIL SERVICE								
1,833,592	740,000	544,510		NON-TAX SRCS	463,000		463,000	
1,833,592	740,000	544,510		TOTAL	463,000		463,000	
GEN COUNTY ATTORNEY								
4,240,473	2,642,192	1,955,163		NON-TAX SRCS	3,400,027		3,400,027	
256,346	300,000			FEDERAL AID	300,000		300,000	
(4,569)	75,000			STATE AID	75,000		75,000	
4,492,250	3,017,192	1,955,163		TOTAL	3,775,027		3,775,027	
GEN COUNTY CLERK								
28,054,751	30,224,000	16,827,785		NON-TAX SRCS	31,648,000		36,550,618	
28,054,751	30,224,000	16,827,785		TOTAL	31,648,000		36,550,618	
GEN COUNTY COMPTROLLER								
23,536	266,300	180,384		NON-TAX SRCS	266,300		266,300	
23,536	266,300	180,384		TOTAL	266,300		266,300	
GEN COUNTY EXECUTIVE								
8,246				NON-TAX SRCS				
8,246				TOTAL				
GEN BOARD OF ELECTIONS								
137,273	155,000	111,322		NON-TAX SRCS	155,000		155,000	
137,273	155,000	111,322		TOTAL	155,000		155,000	
GEN HOUSING & INTERGOVERNMENTAL AF								
431,533	498,400	524,984		FEDERAL AID	436,120		436,120	
151,869	124,600	109,797		STATE AID	234,780		234,780	
583,402	623,000	634,781		TOTAL	670,900		670,900	

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

(CONTINUED) PAGE 9

(EXCLUDES INTERFUND TRANSFERS)

2012	2013				2014			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	BY	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	EXEC. BY	ADOPTED BUDGET
GEN OFFICE OF LABOR RELATIONS								
69,577				NON-TAX SRCS				
69,577				TOTAL				
GEN OFFICE OF MANAGEMENT AND BUDGE								
31,832,744	10,000,000			FUND BALANCE - BEGINNING	10,000,000	10,000,000		
104,699,780	144,918,024	22,106,259		NON-TAX SRCS	117,554,657	122,290,486		
146,251	118,400	92,400		FEDERAL AID	92,400	92,400		
2,172,144	2,405,000	1,199,991		STATE AID	769,700	769,700		
1,078,129,418	1,121,245,613	367,896,348		SALES TAX	1,166,209,105	1,165,863,333		
121,173,834	117,107,798	118,738,644		PROPERTY TAX	80,509,740	80,509,740		
3,515,626	3,232,286	880,236		OTHER TAXES	2,999,078	2,999,078		
1,341,669,797	1,399,027,121	510,913,878		TOTAL	1,378,134,680	1,382,524,737		
GEN PLANNING								
37,513				NON-TAX SRCS				
18,373				FEDERAL AID				
55,886				TOTAL				
GEN COUNTY TREASURER								
30,115,931	32,405,000	19,884,709		NON-TAX SRCS	31,475,000	31,475,000		
2,698,605	3,360,000	1,506,090		OTHER TAXES	3,275,000	3,275,000		
32,814,536	35,765,000	21,390,799		TOTAL	34,750,000	34,750,000		
1,553,348,345	1,481,112,750	553,754,888		TOTAL GENERAL ADMINIS	1,460,655,272	1,468,937,241		
UNALLOCATED & MISCELLANEOUS								
GEN GENERAL FUND UNALLOCATED REVEN								
(2,193,547)		21,106		NON-TAX SRCS				
(2,193,547)		21,106		PROPERTY TAX				
(2,193,547)		21,106		TOTAL				

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

(EXCLUDES INTERFUND TRANSFERS)

	2012	2013			FUNCTION	2014		
PRIOR	YEAR	CURRENT	YEAR	FUND	DEPARTMENT	ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET				REQUEST	COUNTY EXEC.	BUDGET
			13,753		GEN			
			13,753		RESERVES			
					NON-TAX SRCS			
					TOTAL			
	(2,193,547)		34,859		TOTAL UNALLOCATED & M			
	3,231,795,169	3,408,497,070	1,419,160,589		TOTAL OPERATING REVENUES	3,406,662,515	3,411,428,203	

SCHEDULE
OF
DEBT SERVICE REQUIREMENTS

PRIOR YEAR	2012	2013		FUND	2014			
	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		OBJCL	ENSUING DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
SEWER FINANCING AUTHORITY								
		7,309,831		FF	INTEREST	6,956,531		6,956,531
		7,955,000		GG	PRINCIPAL	8,425,000		8,425,000
		15,264,831			TOTAL	15,381,531		15,381,531
SEWER AND STORM WATER DISTRICT								
	6,434,736	8,318,051		FF	INTEREST	7,479,116		7,479,116
	16,677,500	14,434,000		GG	PRINCIPAL	13,803,000		13,803,000
	23,112,236	22,752,051			TOTAL	21,282,116		21,282,116
DEBT SERVICE FUND								
	71,344,285	86,103,480	36,007,997	FF	INTEREST	98,451,669		98,451,669
	57,530,000	61,874,999	20,890,000	GG	PRINCIPAL	69,234,999		69,234,999
	212,666,702	215,634,858	1,793,404	OO	OTHER	200,658,626		200,658,626
	341,540,987	363,613,337	58,691,401		TOTAL	368,345,294		368,345,294

SCHEDULE
OF
FUND BALANCES
APPLICABLE TO THE ENSUING YEAR

2012		2013		2014				
PRIOR	YEAR	CURRENT	YEAR	FUND		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET				REQUEST	COUNTY EXEC.	BUDGET
14,421,672				ENV	ENVIRONMENTAL PROTECTION FUND			
(229,652)				PUA	NC PUBLIC UTILITY AUTHORITY			
81,332,534		48,966,865		SSW	SEWER AND STORM WATER DISTRICT	56,912,875	56,908,339	
1,858,174				TCF	TECHNOLOGY FUND			
				FCF	FIRE PREVENTION SAFETY COMM &			
31,832,744		10,000,000		GEN	GENERAL FUND	10,000,000	10,000,000	
8,873,980				PDD	POLICE DISTRICT FUND			
81				PDH	POLICE HEADQUARTERS FUND			
138,089,533		58,966,865		TOTAL FUND BALANCES		66,912,875	66,908,339	

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

2012	2013			2014				
PRIOR YEAR	CURRENT	YEAR	OBJCL	FUND	ENSUING	YEAR		ADOPTED
ACTUAL	ADOPTED	6 MONTH ACTUAL	OBJCL	DEPARTMENT CONTROL CENTER	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	BUDGET
FUND: SEWER FINANCING AUTHORITY				DEPT: SEWER&STORMWATER FINANCE		CC: SEWER&STORMWATER FINANCE ADMIN		
	101,116,109		LZ		100,999,409		100,999,409	
	101,116,109			TOTAL SEWER&STORMWATER FINA	100,999,409		100,999,409	
FUND: GENERAL FUND				DEPT: OFFICE OF MANAGEMENT AND BUDGE		CC: OFFICE OF MANAGEMENT AND BUDGE		
8,937,700			LH	INT/TRF TO PDH SUITS & DAMAGES				
420,000			LL	TRANSFER TO FIRE COMM FUND				
				TOTAL OFFICE OF MANAGEMENT				
9,357,700								
FUND: POLICE HEADQUARTERS FUND				DEPT: POLICE DEPARTMENT		CC: POLICE HEADQUARTERS		
698,200			LB	I/F TRANSFER TO GENERAL FUND				
				TOTAL POLICE DEPARTMENT				
698,200								
10,055,900	101,116,109			TOTAL INTERFUND TRANSFERS	100,999,409		100,999,409	

FUND
ENV

ENVIRONMENTAL PROTECTION FUND
BUDGET SUMMARY

2012		2013		CATEGORY	2014				
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
EXPENSES									
INTERFD CHGS - INTERFUND CHARG									
8,529,475	11,250,000			HH	INTERFD CHGS - INTERFUND CHARG	9,670,766		9,670,766	
8,529,475	11,250,000				TOTAL	9,670,766		9,670,766	
8,529,475	11,250,000				TOTAL OPERATING EXPENSES	9,670,766		9,670,766	
REVENUES									
FUND BALANCE - BEGINNING OF TH									
14,421,672				AA	FUND BALANCE				
14,421,672					TOTAL				
NON-TAX SRCS									
5,373				BE	INVEST INCOME				
5,373					TOTAL				
PROPERTY TAX									
11,252,490	11,250,000	11,275,690		TL	PROPERTY TAX	9,670,766		9,670,766	
11,252,490	11,250,000	11,275,690			TOTAL	9,670,766		9,670,766	
25,679,535	11,250,000	11,275,690			TOTAL OPERATING REVENUES	9,670,766		9,670,766	

FUND
PUA

NC PUBLIC UTILITY AUTHORITY
BUDGET SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

929,682				DD	GENERAL EXPENSES			
5,007				HH	INTERFD CHGS - INTERFUND CHARG			
934,689					TOTAL			
934,689					TOTAL OPERATING EXPENSES			

REVENUES

FUND BALANCE - BEGINNING OF TH

(229,652)				AA	FUND BALANCE			
(229,652)					TOTAL			

NON-TAX SRCS

12			9	BE	INVEST INCOME			
1,115,357				BH	DEPT REVENUES			
1,115,369			9		TOTAL			
885,717			9		TOTAL OPERATING REVENUES			

FUND
SFA

SEWER FINANCING AUTHORITY
BUDGET SUMMARY

2012		2013		CATEGORY	2014				
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
EXPENSES									
OTHR THAN PS - OTHER THAN PERS									
	950,000		DE	CONTRACTUAL SERVICES	920,000		920,000		
	950,000			TOTAL	920,000		920,000		
DEBT SERVICE									
	7,309,831		FF	INTEREST	6,956,531		6,956,531		
	7,955,000		GG	PRINCIPAL	8,425,000		8,425,000		
	15,264,831			TOTAL	15,381,531		15,381,531		
	16,214,831			TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	16,301,531		16,301,531		
INTERFD TRAN - INTERFUND TRANS									
	101,116,109		LZ	TRANS OUT TO SSW FOR DEBT SERV	100,999,409		100,999,409		
	101,116,109			TOTAL	100,999,409		100,999,409		
	117,330,940			TOTAL OPERATING EXPENSES	117,300,940		117,300,940		

2012		2013		CATEGORY	2014				
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
REVENUES									
NON-TAX SRCS									
	60,000		BE	INVEST INCOME	30,000			30,000	
	60,000			TOTAL	30,000			30,000	
PROPERTY TAX									
	117,270,940		TL	PROPERTY TAX	117,270,940			117,270,940	
	117,270,940			TOTAL	117,270,940			117,270,940	
	117,330,940			TOTAL OPERATING REVENUES	117,300,940			117,300,940	

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
EXPENSES								
PERS SERVICES								
17,632,574	19,128,886	9,074,315	AA	SALARIES, WAGES & FEES	19,874,761			19,874,761
10,396,178	11,478,346	6,816,373	AB	FRINGE BENEFITS	12,465,958			12,465,958
28,028,752	30,607,232	15,890,688		TOTAL	32,340,719			32,340,719
OTHR THAN PS - OTHER THAN PERS								
83,754	323,900	48,768	BB	EQUIPMENT	360,855			360,855
12,340,446	15,537,274	6,354,782	DD	GENERAL EXPENSES	18,183,507			16,983,507
26,138,564	27,725,100	23,565,732	DE	CONTRACTUAL SERVICES	32,624,600			28,689,600
9,476,966	11,134,900	5,291,653	DF	UTILITY COSTS	13,224,451			11,000,000
29,736,859	33,114,751		HH	INTERFERD CHGS - INTERFUND CHARG	39,869,768			39,697,768
75,000	26,597,260		OO	OTHER EXPENSES	26,597,260			27,499,577
77,851,589	114,433,185	35,260,935		TOTAL	130,860,441			124,231,307
DEBT SERVICE								
6,434,736	8,318,051		FF	INTEREST	7,479,116			7,479,116
16,677,500	14,434,000		GG	PRINCIPAL	13,803,000			13,803,000
23,112,236	22,752,051			TOTAL	21,282,116			21,282,116
128,992,577	167,792,468	51,151,623		TOTAL OPERATING EXPENSES	184,483,276			177,854,142

EMPLOYEES (1)

	306			FULL TIME	306			306
	1			PART TIME	1			1

(1) BEFORE SALARY SAVINGS

2012		2013		CATEGORY	2014				
PRIOR YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING	YEAR			
ACTUAL	ADOPTED BUDGET			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
REVENUES									
FUND BALANCE - BEGINNING OF TH									
81,332,534	48,966,865			AA	FUND BALANCE	56,912,875		56,908,339	
81,332,534	48,966,865				TOTAL	56,912,875		56,908,339	
NON-TAX SRCS									
805,771	734,800	467,763		BC	PERMITS & LICENSES	810,000		810,000	
216,307	220,000	37,176		BE	INVEST INCOME	220,000		220,000	
890,047	71,000	2,279,121		BF	RENTS & RECOVERIES	71,000		2,071,000	
				BG	REVENUE OFFSET TO EXPENSE	180,000		180,000	
1,594,729	14,432,300	1,178,468		BH	DEPT REVENUES	14,114,000		14,114,000	
340,000				BQ	CAPITAL RESOURCES FOR DEBT	300,000		300,000	
2,251,394	2,251,394			BR	DUE FR GOVTS - DUE FROM OTHER	2,251,394		2,251,394	
6,098,248	17,709,494	3,962,528			TOTAL	17,946,394		19,946,394	
87,430,782	66,676,359	3,962,528			TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	74,859,269		76,854,733	
INTERFUND TRANSFERS									
113,045,986	101,116,109	2,645,295		IF	INTERFD TSFS - INTERFUND TRANS	100,999,409		100,999,409	
113,045,986	101,116,109	2,645,295			TOTAL	100,999,409		100,999,409	
200,476,768	167,792,468	6,607,823			TOTAL OPERATING REVENUES	175,858,678		177,854,142	

FUND
TCF

TECHNOLOGY FUND
BUDGET SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

1,858,174			AA	FUND BALANCE				
1,858,174				TOTAL				

NON-TAX SRCS

2,352		2,310	BE	INVEST INCOME				
2,352		2,310		TOTAL				

1,860,526		2,310		TOTAL OPERATING REVENUES				
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FUND
FCF

FIRE PREVENTION SAFETY COMM &
BUDGET SUMMARY

2012		2013		CATEGORY	2014				
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
EXPENSES									
INTERFD CHARGEBACKS-DEBT SERVI									
277,913	318,642			HD DEBT SERVICE CHARGEBACKS	295,935			295,935	
277,913	318,642			TOTAL	295,935			295,935	
PERS SERVICES									
10,345,687	9,935,212	5,270,431		AA SALARIES, WAGES & FEES	11,066,102			10,196,409	
4,156,122	4,811,786	3,004,025		AB FRINGE BENEFITS	5,041,677			5,041,677	
14,501,809	14,746,998	8,274,456		TOTAL	16,107,779			15,238,086	
OTHER THAN PS - OTHER THAN PERS									
401	29,000			BB EQUIPMENT	219,700			29,000	
75,502	222,903	40,035		DD GENERAL EXPENSES	232,300			232,300	
4,244,593	5,507,400	4,511,908		DE CONTRACTUAL SERVICES	5,611,500			5,611,500	
61,492				HH INTERFD CHGS - INTERFUND CHARG					
4,381,988	5,759,303	4,551,943		TOTAL	6,063,500			5,872,800	
INTER-DEPARTMENTAL CHARGES									
1,822,223	2,313,380	893		HF INTER-DEPARTMENTAL CHARGES	2,158,663			2,158,663	
1,822,223	2,313,380	893		TOTAL	2,158,663			2,158,663	
20,983,933	23,138,323	12,827,292		TOTAL OPERATING EXPENSES	24,625,877			23,565,484	

EMPLOYEES (1)

	97			FULL TIME	113			95	
	12			PART TIME	17			17	

(1) BEFORE SALARY SAVINGS

2012		2013		CATEGORY	2014		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
REVENUES							
NON-TAX SRCS							
	6,200		BE	INVEST INCOME			
2,512		1,448	BF	RENTS & RECOVERIES			
			BG	REVENUE OFFSET TO EXPENSE			
5,921,904	7,579,868	3,568,454	BH	DEPT REVENUES	7,475,600	7,475,600	
	104,600		BW	INTERFD CHGS - INTERFUND CHARG			
5,924,416	7,690,668	3,569,902		TOTAL	7,475,600	7,475,600	
STATE AID							
128,031	190,000	18,515	SA	STATE AID - REIMBURSEMENT OF	145,000	145,000	
128,031	190,000	18,515		TOTAL	145,000	145,000	
PROPERTY TAX							
15,254,562	15,257,655	15,258,510	TL	PROPERTY TAX	15,944,884	15,944,884	
15,254,562	15,257,655	15,258,510		TOTAL	15,944,884	15,944,884	
21,307,009	23,138,323	18,846,927		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	23,565,484	23,565,484	
INTERFUND TRANSFERS							
420,000			IF	INTERFD TSFS - INTERFUND TRANS			
420,000				TOTAL			
21,727,009	23,138,323	18,846,927		TOTAL OPERATING REVENUES	23,565,484	23,565,484	

FUND
GEN

GENERAL FUND
BUDGET SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

277,563,668	315,300,478		HD	DEBT SERVICE CHARGEBACKS	308,199,125	308,199,125		
277,563,668	315,300,478			TOTAL	308,199,125	308,199,125		

PERS SERVICES

356,643,862	358,881,579	176,990,678	AA	SALARIES, WAGES & FEES	381,586,408	362,099,638		
211,877,299	229,407,097	128,123,330	AB	FRINGE BENEFITS	232,316,800	231,600,136		
16,240,816	16,686,919	4,727,420	AC	WORKERS COMPENSATION	17,250,236	17,250,236		
584,761,977	604,975,595	309,841,428		TOTAL	631,153,444	610,950,010		

OTHER THAN PS - OTHER THAN PERS

751,829	1,088,235	587,914	BB	EQUIPMENT	1,994,677	1,184,377		
19,371,829	23,286,839	12,162,538	DD	GENERAL EXPENSES	27,522,350	24,039,746		
200,578,345	204,098,166	162,617,533	DE	CONTRACTUAL SERVICES	232,846,114	219,716,136		
29,356,680	32,841,910	18,157,377	DF	UTILITY COSTS	33,344,892	35,576,993		
5,000,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000		
64,051,559	66,944,894	(20,405,679)	GA	LOCAL GOVT ASST PROGRAM	69,572,689	69,572,689		
24,777,275	20,463,524	6,460,334	HH	INTERFD CHGS - INTERFUND CHARG	20,316,649	20,316,649		
42,002,238	43,264,576	3,797,706	MM	MASS TRANSPORTATION	43,575,746	43,575,746		
44,095,727	101,237,678	35,706,493	OO	OTHER EXPENSES	57,172,907	75,245,427		
429,985,482	498,225,822	224,084,216		TOTAL	491,346,024	494,227,763		

INTER-DEPARTMENTAL CHARGES

41,286,698	46,054,509	1,946,232	HF	INTER-DEPARTMENTAL CHARGES	44,356,536	44,356,536		
41,286,698	46,054,509	1,946,232		TOTAL	44,356,536	44,356,536		

2012		2013		CATEGORY	2014		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
DIRECT ASST - DIRECT ASSISTANC							
148,864,244	169,950,000	116,107,210	PP EARLY INTERVENTION/SPECIAL EDU	139,500,000		139,500,000	
64,646,022	67,165,000	29,711,441	SS RECIPIENT GRANTS	64,100,000		64,100,000	
65,649,068	59,316,405	42,754,059	TT PURCHASED SERVICES	61,247,021		61,247,021	
62,847,578	62,430,000	41,936,263	WW EMERGENCY VENDOR PAYMENTS	58,005,000		56,595,000	
247,935,258	253,089,365	124,911,031	XX MEDICAID	254,496,050		253,257,500	
589,942,170	611,950,770	355,420,004	TOTAL	577,348,071		574,699,521	
RESERVES							
246,967		(3,055,821)	JA CONTINGENCIES RESERVE				
246,967		(3,055,821)	TOTAL				
1,923,786,962	2,076,507,174	888,236,059	TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	2,052,403,200		2,032,432,955	
INTERFD TRAN - INTERFUND TRANS							
8,937,700			LH TRANS TO PDH SUITS & DAMAGES				
420,000			LL TRANS TO FCF FUND				
9,357,700			TOTAL				
1,933,144,662	2,076,507,174	888,236,059	TOTAL OPERATING EXPENSES	2,052,403,200		2,032,432,955	

EMPLOYEES (1)

4,273	FULL TIME	4,550	4,248
561	PART TIME	572	574
956	SEASONAL	1,009	978

(1) BEFORE SALARY SAVINGS

2012		2013		CATEGORY	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

31,832,744	10,000,000		AA	FUND BALANCE	10,000,000	10,000,000
31,832,744	10,000,000			TOTAL	10,000,000	10,000,000

NON-TAX SRCS

27,988,220	28,800,000	18,892,048	BA	INT PENALTY ON TAX	29,100,000	29,100,000
8,881,063	10,005,268	5,936,900	BC	PERMITS & LICENSES	9,555,087	9,755,087
43,271,138	59,789,710	26,701,566	BD	FINES & FORFEITS	72,765,500	65,151,789
1,524,781	2,780,000	743,219	BE	INVEST INCOME	1,830,000	1,830,000
55,964,964	27,488,378	15,864,904	BF	RENTS & RECOVERIES	14,474,195	22,116,838
4,266,583	11,184,418	938,968	BG	REVENUE OFFSET TO EXPENSE	11,198,740	11,198,740
130,545,800	141,646,322	48,144,524	BH	DEPT REVENUES	125,860,585	129,357,525
(2,418,257)	2,099,910	13,600	BI	CAP BACKCHARGES		100,000
75,521,791	80,651,134	1,325,181	BJ	INTERDEPT REVENUES	81,949,529	81,949,529
8,583,256	9,646,819	10,034,705	BO	PAY LIEU TAX - PAYMENT IN LIEU	9,424,089	9,424,089
	20,535,875		BQ	CAPITAL RESOURCES FOR DEBT		
13,556		143,393	BR	DUE FR GOVTS - DUE FROM OTHER		
40,215,733	45,340,736	8,227,692	BW	INTERFD CHGS - INTERFUND CHARG	46,315,950	52,507,674
394,358,628	439,968,570	136,966,700		TOTAL	402,473,675	412,491,271

FEDERAL AID

154,536,590	149,288,591	5,912,755	FA	FEDERAL AID - REIMBURSEMENT OF	140,833,760	135,233,760
154,536,590	149,288,591	5,912,755		TOTAL	140,833,760	135,233,760

STATE AID

205,753,829	231,629,316	46,948,307	SA	STATE AID - REIMBURSEMENT OF	220,444,673	219,135,773
205,753,829	231,629,316	46,948,307		TOTAL	220,444,673	219,135,773

SALES TAX

992,706,177	1,031,663,514	339,102,214	TA	SALES TAX CO - SALES TAX COUNT	1,077,090,055	1,072,930,055
85,423,241	89,582,099	28,794,134	TB	PART COUNTY - SALES TAX PART C	89,119,050	92,933,278
1,078,129,418	1,121,245,613	367,896,348		TOTAL	1,166,209,105	1,165,863,333

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	6 MONTH		ENSUING	YEAR	ADOPTED	
ACTUAL	ADOPTED BUDGET	ACTUAL	ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PROPERTY TAX								
118,980,287	117,107,798	118,738,644	TL	PROPERTY TAX	80,509,740	80,509,740		
118,980,287	117,107,798	118,738,644		TOTAL	80,509,740	80,509,740		
OTHER TAXES								
3,515,626	3,232,286	880,236	TO	OTB 5% TAX	2,999,078	2,999,078		
3,373,604	4,035,000	2,465,021	TX	SPECIAL TAXES - SPECIAL TAXES	6,200,000	6,200,000		
6,889,230	7,267,286	3,345,257		TOTAL	9,199,078	9,199,078		
1,990,480,726	2,076,507,174	679,808,011		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	2,029,670,031	2,032,432,955		
INTERFUND TRANSFERS								
698,200			IF	INTERFD TSFS - INTERFUND TRANS	700,000			
698,200				TOTAL	700,000			
1,991,178,926	2,076,507,174	679,808,011		TOTAL OPERATING REVENUES	2,030,370,031	2,032,432,955		

FUND
PDD

POLICE DISTRICT FUND
BUDGET SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

1,958,261	1,958,728		HD	DEBT SERVICE CHARGEBACKS	2,239,666	2,239,666	
1,958,261	1,958,728			TOTAL	2,239,666	2,239,666	

PERS SERVICES

227,457,089	211,024,804	100,798,717	AA	SALARIES, WAGES & FEES	213,310,349	212,598,430	
108,972,509	116,615,526	77,415,199	AB	FRINGE BENEFITS	118,243,742	118,243,742	
5,616,372	5,880,966	2,782,953	AC	WORKERS COMPENSATION	6,941,232	6,941,232	
342,045,970	333,521,296	180,996,869		TOTAL	338,495,323	337,783,404	

OTHER THAN PS - OTHER THAN PERS

117,147	223,538	56,904	BB	EQUIPMENT	307,247	227,247	
5,374,911	4,982,034	2,321,703	DD	GENERAL EXPENSES	5,462,678	5,377,678	
809,307	840,500	278,890	DE	CONTRACTUAL SERVICES	1,040,500	1,040,500	
1,209,396	1,354,564	724,783	DF	UTILITY COSTS	1,354,564	1,354,564	
935,466			HH	INTERFD CHGS - INTERFUND CHARG			
916,210	4,613,626	413,582	OO	OTHER EXPENSES	750,000	2,750,000	
9,362,437	12,014,262	3,795,862		TOTAL	8,914,989	10,749,989	

INTER-DEPARTMENTAL CHARGES

20,491,526	22,678,090	(23,212)	HF	INTER-DEPARTMENTAL CHARGES	21,241,297	21,241,297	
20,491,526	22,678,090	(23,212)		TOTAL	21,241,297	21,241,297	

373,858,194	370,172,376	184,769,519		TOTAL OPERATING EXPENSES	370,891,275	372,014,356	
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EMPLOYEES (1)

	1,445			FULL TIME	1,449	1,422	
	382			PART TIME	445	442	

(1) BEFORE SALARY SAVINGS

2012		2013		CATEGORY	2014		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
REVENUES							
FUND BALANCE - BEGINNING OF TH							
8,873,980				AA FUND BALANCE			
8,873,980				TOTAL			
NON-TAX SRCS							
3,630,225	2,828,500	2,355,602		BC PERMITS & LICENSES	2,828,500	2,828,500	
788,275	2,750,000	468,238		BD FINES & FORFEITS	2,750,000	2,750,000	
49,994	271,400	6,106		BE INVEST INCOME	271,400	271,400	
41,799		39,613		BF RENTS & RECOVERIES			
				BG REVENUE OFFSET TO EXPENSE			
2,996,321	3,883,000	1,118,024		BH DEPT REVENUES	3,883,000	3,883,000	
280,391	552,100	70,021		BJ INTERDEPT REVENUES	554,189	554,189	
	1,171,000			BQ CAPITAL RESOURCES FOR DEBT			
10,365,788				BW INTERFD CHGS - INTERFUND CHARG			
18,152,793	11,456,000	4,057,604		TOTAL	10,287,089	10,287,089	
FEDERAL AID							
5,160,817				FA FEDERAL AID - REIMBURSEMENT OF			
5,160,817				TOTAL			
STATE AID							
350,904				SA STATE AID - REIMBURSEMENT OF			
350,904				TOTAL			
PROPERTY TAX							
369,987,987	358,716,376	358,714,557		TL PROPERTY TAX	361,727,267	361,727,267	
369,987,987	358,716,376	358,714,557		TOTAL	361,727,267	361,727,267	
402,526,481	370,172,376	362,772,161		TOTAL OPERATING REVENUES	372,014,356	372,014,356	

FUND
PDH

POLICE HEADQUARTERS FUND
BUDGET SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
EXPENSES								
INTERFD CHARGEBACKS-DEBT SERVI								
11,130,145	11,022,556			HD DEBT SERVICE CHARGEBACKS	14,362,751			14,362,751
11,130,145	11,022,556			TOTAL	14,362,751			14,362,751
PERS SERVICES								
217,097,565	204,803,347	101,340,934		AA SALARIES, WAGES & FEES	227,800,920			224,636,856
104,927,361	119,250,139	78,225,110		AB FRINGE BENEFITS	125,532,917			125,532,917
3,027,490	2,968,848	1,525,492		AC WORKERS COMPENSATION	3,830,813			3,830,813
325,052,416	327,022,334	181,091,536		TOTAL	357,164,650			354,000,586
OTHER THAN PS - OTHER THAN PERS								
94,331	250,015	103,758		BB EQUIPMENT	492,871			347,871
3,356,959	3,729,659	1,816,868		DD GENERAL EXPENSES	3,989,355			3,649,355
8,672,993	10,735,634	4,544,421		DE CONTRACTUAL SERVICES	11,379,400			11,379,400
2,289,788	2,632,200	710,471		DF UTILITY COSTS	2,632,200			2,632,200
1,029,146				HH INTERFD CHGS - INTERFUND CHARG				
201,776	2,200,000	13,342		OO OTHER EXPENSES	250,000			250,000
15,644,993	19,547,508	7,188,860		TOTAL	18,743,826			18,258,826
INTER-DEPARTMENTAL CHARGES								
21,907,638	22,216,163	(55,755)		HF INTER-DEPARTMENTAL CHARGES	24,621,512			24,621,512
21,907,638	22,216,163	(55,755)		TOTAL	24,621,512			24,621,512
373,735,192	379,808,561	188,224,641		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	414,892,739			411,243,675
INTERFD TRAN - INTERFUND TRANS								
698,200				LB TRANS TO GENERAL FUND				
698,200				TOTAL				
374,433,392	379,808,561	188,224,641		TOTAL OPERATING EXPENSES	414,892,739			411,243,675

2012		2013		CATEGORY	2014		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET

EMPLOYEES (1)

1,580			FULL TIME	1,687	1,630
63			PART TIME	64	64
10			SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

FUND BALANCE - BEGINNING OF TH

81			AA FUND BALANCE		
81			TOTAL		

NON-TAX SRCS

1,022,295	900,000	406,828	BC PERMITS & LICENSES	900,000	900,000
16,595	17,300	6,068	BE INVEST INCOME	17,300	17,300
253,758	66,140	34,332	BF RENTS & RECOVERIES	66,140	66,140
			BG REVENUE OFFSET TO EXPENSE		
24,985,895	25,082,500	10,348,620	BH DEPT REVENUES	25,582,500	25,582,500
9,713,975	12,058,908	472,955	BJ INTERDEPT REVENUES	9,874,290	9,874,290
	1,448,000		BQ CAPITAL RESOURCES FOR DEBT		
7,727	374,027		BW INTERFD CHGS - INTERFUND CHARG	374,027	381,327
36,000,245	39,946,875	11,268,803	TOTAL	36,814,257	36,821,557

FEDERAL AID

1,398,594	1,664,600	421,999	FA FEDERAL AID - REIMBURSEMENT OF	1,064,600	1,064,600
1,398,594	1,664,600	421,999	TOTAL	1,064,600	1,064,600

STATE AID

911,741	589,000	86,279	SA STATE AID - REIMBURSEMENT OF	589,000	589,000
911,741	589,000	86,279	TOTAL	589,000	589,000

2012		2013		CATEGORY	2014				
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
PROPERTY TAX									
299,059,624	313,707,086	313,701,601	TL	PROPERTY TAX	348,867,518	348,867,518			
299,059,624	313,707,086	313,701,601		TOTAL	348,867,518	348,867,518			
OTHER TAXES									
22,713,121	23,901,000	10,016,360	TX	SPECIAL TAXES - SPECIAL TAXES	23,901,000	23,901,000			
22,713,121	23,901,000	10,016,360		TOTAL	23,901,000	23,901,000			
360,083,406	379,808,561	335,495,042		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	411,236,375	411,243,675			
INTERFUND TRANSFERS									
8,937,700			IF	INTERFD TSFS - INTERFUND TRANS					
8,937,700				TOTAL					
369,021,106	379,808,561	335,495,042		TOTAL OPERATING REVENUES	411,236,375	411,243,675			

SCHEDULE OF 2014 EXPENSE OBJECT AND SUB-OBJECT CODES

		<u>AB - FRINGE BENEFITS</u>	BB	010	CABINETS FILES ETC
AB	04F	RETIREMENT DEBT SERVICE	BB	011	CHAIRS LOUNGES ETC
AB	08F	NYS POLICE RETIREMENT	BB	012	CLOCKS TIMESTAMPS
AB	10F	FRINGE BENEFITS	BB	013	COSTUMERS ETC
AB	11F	STATE RET SYSTEMS	BB	014	DESK & DESK TOPS
AB	12F	TEACHERS RETIREMENT	BB	015	DESK ACCESS & LAMPS
AB	13F	SOCIAL SECURITY CONT	BB	016	BOOKS
AB	14F	HEALTH INSURANCE	BB	017	LOCKERS
AB	15D	WORKERS' COMPENSATION TRIAD - DPAY	BB	018	MAPS
AB	15F	WORKERS' COMPENSATION SERVICE PROVIDERS	BB	019	MECHANICAL EQUIPMENT
AB	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY	BB	020	FLOOR COVERINGS
AB	15M	WORKERS' COMPENSATION TRIAD - MEDICAL	BB	021	SAFES STRONG BOXES ETC
AB	16F	TIAA CREF	BB	022	TABLES TABLETOPS ETC
AB	17F	OPTICAL PLAN	BB	023	TYPEWRITERS
AB	18F	GEN STATE COMPENSATN ADM ASSMT	BB	024	BRIEF CASES & BAGS ETC
AB	19F	NEW YORK STATE UNEMPLOYMENT	BB	025	WASTE & ASH RECEIVRS
AB	20F	DENTAL INSURANCE	BB	026	CALCULATING MACHINES
AB	21F	SOCIAL SECURI-MEDICARE CONTRIB	BB	027	RECORDS & TRANS EQUIPMENT
AB	22F	MEDICARE REIMBURSEMENT	BB	028	DUPLICATING EQUIPMENT
AB	22S	MEDICARE REIMBURSEMENT SURCHARGE	BB	029	OTHER OFFICE EQUIPMENT
AB	26F	FLEX BENEFITS PLAN	BB	030	BEDS
AB	35F	MTA MOBILITY TAX	BB	031	KITCHEN & DINING ROOM
AB	40F	CSEA LEGAL PLAN	BB	032	LAMPS
AB	41F	SHOA LEGAL PLAN	BB	033	BEDDING SPRINGS ETC
AB	45F	DISABILITY INSURANCE	BB	034	MICROSCOPES
AB	74F	MEDICARE ELIGIBLE RETIREE HEALTH INS	BB	035	REFRIGERATORS & COOLER
AB	75F	HEALTH INSURANCE FOR RETIREES	BB	036	SCALES
AB	75G	MEDICARE PART D REIMBURSEMENT	BB	037	STERILIZERS
AB	76F	OPTICAL - RETIREES	BB	039	SURGICAL EQUIPMENT
AB	78F	FEMA FRINGE TOTAL	BB	040	LAUNDRY EQUIPMENT
AB	98F	BUDGET REDUCTION	BB	041	WHEELCHAIRS
AB	98G	FRINGES ALLOCABLE TO GRANTS	BB	042	STRETCHERS ETC
AB	LDS	LABOR ALLO. BURDEN - FAMJ2781	BB	043	XRAY EQUIPMENT
AB	ZZF	FRINGE SAVINGS	BB	045	PURCHASE OF COPIER MACHINES
AB	ZZO	CAP BACKCHARGE OT FRINGES	BB	049	OTHER INSTITNL EQUIP
AB	ZZS	CAP BACKCHARGE ST TIME FRINGES	BB	050	AUTOMOBILES
		<u>AC - WORKERS COMPENSATION</u>	BB	051	AMBULANCES
AC	15D	WORKERS' COMPENSATION TRIAD - DPAY	BB	052	MOTORCYCLES
AC	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY	BB	053	SNOW PLOWS
AC	15M	WORKERS' COMPENSATION TRIAD - MEDICAL	BB	054	TRUCKS & TRAILERS
AC	18F	GEN STATE COMPENSATN ADM ASSMT	BB	056	ROAD EQUIPMENT MISC
		<u>BB - EQUIPMENT</u>	BB	059	OTHER MOTOR EQUIPMENT
BB	001	MISC EQUIPMENT	BB	060	FANS
BB	002	RECONSTR OF BUILDINGS& GROUNDS	BB	061	FLAGS
BB	004	DENTAL EQUIPMENT	BB	062	FIRE PROTECTION
BB	005	EDUCATIONAL EQUIPMENT	BB	063	LAWN MOWERS ETC
BB	006	ACCOUNTING ADJUSTMENT	BB	064	LAWN SPRINKLERS ETC
BB	009	NUMBERING MACHINES	BB	065	FLOOR CLEANING EQUIP
			BB	066	WHEELBARROWS & TRUCKS
			BB	067	WINDOW SHADES VENTS

SCHEDULE OF 2014 EXPENSE OBJECT AND SUB-OBJECT CODES

BB	068	BOILER & ENGINE ROOM	DD	303	MAINT OF EQUIPMENT
BB	069	LADDERS	DD	304	OFFICE EXPENSES-SERVICES
BB	070	ELEC HEATERS & STOVES	DD	305	INSURANCE PREMIUMS
BB	073	OTHER FIXED EQUIPMENT	DD	306	REPAIRS & MAINT BLDG
BB	075	SOFTWARE SYSTEMS -DP	DD	307	TELEPHONE INSTALLATION COSTS
BB	079	OTHER BLDG EQUIPMENT	DD	308	RENTS
BB	080	AIR CONDITIONING ETC	DD	309	RENTAL OF EQUIPMENT
BB	081	FIRE ARMS & CLUBS ETC	DD	30A	OFFICE EXPENSES-NON SERVICES
BB	082	BOATS & MARINE EQUIP	DD	30R	RAIL/AIR TRAVEL EXPENSE
BB	083	BINDERY EQUIPMENT	DD	30T	TRAVEL RELATED REGISTRATION
BB	084	CAMERAS PROJTRS ETC	DD	310	RENTAL OTHER EQUIPMENT
BB	087	ENGINEERS EQUIPMENT	DD	311	AUTO MILEAGE
BB	088	GARAGE & SHOP EQUIPMENT	DD	312	AUTO EXPENSE
BB	089	LAB & TESTING EQUIPMENT	DD	313	INVESTIGATIONS
BB	090	PHOTOSTATE & BLUEPRINT	DD	314	MARINE EXPENSE
BB	091	RADIO & COMMUNICATIONS	DD	315	MOTORCYCLE EXPENSE
BB	092	TRAFFIC SIGNLS SIGNS	DD	316	POSTAGE
BB	093	UNIFORMS & BADGES	DD	317	RADIO & COMMUNICATION
BB	095	WATER SUPPLY EQUIPMENT	DD	318	STOP DWI REFUND
BB	096	FARM & AGRICULTURAL	DD	319	TRUCKS & TRACTORS
BB	097	CONSTR EQUIPMENT MISC	DD	31A	INVESTIGATIVE TELECOMMUNICATIONS
BB	098	RECREATION & PLAYGROUNDS	DD	31D	INVESTIGATIVE CHARGES
BB	099	OTHER GENERAL EQUIPMENT	DD	31F	LISTING FEES
BB	100	WORD PROCESSING EQUIPMENT	DD	320	TRANSCRIBING & BRIEFS
BB	101	COMPUTER EQUIPMENT	DD	321	TRAFFIC SIGNLS SIGNS
BB	103	TRAINING EQUIPMENT	DD	323	ACCOUNTING ADJUSTMENT
BB	104	TECHNOLOGY FEE EXPENDITURES	DD	326	REFEREE FEES
BB	197	APPROPRIATION TRANSFER IN	DD	328	CREDIT CARD TERMINALS
BB	198	APPROPRIATION TRANSFER OUT	DD	329	OTHER EXPENSES
BB	201	OFFICE FURNITURE/FURNISHINGS	DD	330	ELECTION SUPPLIES
BB	202	COPYING/BLUEPRINT EQUIPMENT	DD	331	MISC MAT & SUPPLIES
BB	203	INFORMATION TECHNOLOGY	DD	334	CONTRACTUAL SERVICES
BB	204	EDUCATIONAL AND TRAINING EQUIPMENT	DD	335	STATE POTION OF EXAM FEES
BB	205	MEDICAL/DENTAL EQIPMENT	DD	337	LABORATORY SERVICES
BB	206	BUILDING EQUIPMENT	DD	339	FINES & PENALTIES
BB	207	MOTOR VEHICLES	DD	340	DISPOSAL DISTRICT CHARGES
BB	208	MOTOR VEHICLES EQUIPMENT	DD	341	TV MOTION PICTURE PROMOTION
BB	209	HEAVU DUTY EQUIPMENT	DD	342	OUTSIDE VNDR REPAIRS
BB	210	SAFETY & SECURITY EQUIPMENT	DD	343	VEHICLE PARTS
BB	211	COMMUNICATION EQUIPMENT	DD	344	GAS,OIL,LUBRICANTS
BB	212	TRAFFIC/HIGHWAY EQUIPMENT	DD	345	EDUCATION EXPENSE
BB	213	RECREATIONAL EQUIPMENT	DD	346	UNIFORM MAINTENANCE
BB	215	ELECTION/VOTING EQUIPMENT	DD	347	EXTRADITION EXPENSE
BB	216	MISCELLANEOUS EQUIPMENT	DD	348	OFFICAL & PUB FNCTNS
BB	219	GRANGER MISC EQUIP	DD	350	STORES ACCOUNT
		<u>DD - GENERAL EXPENSES</u>	DD	351	TUITION REIMBURSEMENT
DD	300	OFFICE SUPPLIES & COPY PAPER	DD	352	SUPPER MONEY
DD	301	TRAVELING EXPENSE	DD	353	POLICE CLOTHNG,EQPMT
DD	302	ROYALTIES	DD	354	UNIFORM & EQUIP ALLOWANCE
			DD	355	E.D.P. RENTALS

SCHEDULE OF 2014 EXPENSE OBJECT AND SUB-OBJECT CODES

DD	356	DP PROGRAM PRODUCTS	DD	417	CLOTHING AND UNIFORM SUPPLIES
DD	357	DP SYSTEM SERVICE	DD	418	SEWAGE AND DRAINAGE SUPPLIES & EXPENSES
DD	358	LAUNDRY SERVICES	DD	419	MISCELLANEOUS SUPPLIES AND EXPENSES
DD	359	PUBLIC INFORMATION EXPENSE	DD	421	DIESEL FUEL
DD	35A	BEEPER PAY	DD	422	COMPRESSED NATURAL GAS
DD	360	ADVERTISING/PUBLIC NOTICES	DD	423	NCC BOOKS--COLLEGE ONLY
DD	361	PRINTING	DD	424	CHEMISTRY MEDICAL SUPPLIES
DD	365	COURT REMANDS	DD	425	MICRO-BIOLOGY MEDICAL SUPPLIES
DD	367	REHAB SERVICES P H C	DD	459	BANNER SYSTEM EXPENSE
DD	369	DELVRY & MESNGR SVCE	DD	497	APPROPRIATION TRANSFER IN
DD	36A	CREDIT CARD SERVICES	DD	498	APPROPRIATION TRANSFER OUT
DD	36L	ADVERTISING EXPENSE TAX LIEN SALE	DD	501	COPYING, BLUEPRINT SUPPLIES & EQUIPMENT
DD	372	WITNESS PROTECTION EXPENSES	DD	502	POSTAGE
DD	373	BOOKS, NEWSPAPERS, PERIODICALS	DD	503	COMPUTER SUPPLIES & EXPENSES
DD	376	HAZARDOUS WASTE DISPOSAL	DD	504	EDUCATIONAL SUPPLIES
DD	377	SNOW REMOVAL EXPENSES	DD	505	MEDICAL SUPPLIES AND EXPENSES
DD	378	INDIRECT COSTS	DD	506	BUILDING SUPPLIES AND MAINTENANCE
DD	379	ART TRANSPORTATION	DD	509	MOTOR VEHICLES EXPENSES
DD	381	NURSING STUDENT LOAN	DD	515	EQUIPMENT MAINTENANACE AND RENTAL
DD	382	BASIC ALLOWANCE	DD	518	MISCELLANEOUS SUPPLIES & EXPENSES
DD	384	MEMBERSHIP FEE			
DD	386	STAMPS & STATIONERY			<u>DE - CONTRACTUAL EXPENSES</u>
DD	387	INVALID OBJECT	DE	1VE	CONTRACTUAL SERVICES - VEOLIA
DD	391	COPIER MAINTENANCE	DE	500	MISCELLANEOUS CONTRACTUAL SERV
DD	392	NUTRITION PROG EXP	DE	501	EDUCATION
DD	393	COPIER SUPPLIES	DE	502	LEGAL
DD	394	FACILITIES	DE	503	FINANCIAL
DD	395	PAYMENT STALE-DATED CHECKS	DE	504	ENGINEERING
DD	396	OFFICIAL COLLEGE FUNCTIONS	DE	505	SYSTEMS & PROGRAMMING
DD	397	TAX RECORD CARD	DE	506	SECURITY
DD	39B	SECURITY CHECK FEE REIMBURSEMENT	DE	507	CUSTODIAL
DD	39C	FACILITIES RENOVATION	DE	508	SANITARY SOLID WASTE DISPOSAL
DD	39P	ELECTRIC SERVICE	DE	509	BUILDING RENTAL
DD	400	GRAINGER EXPENSES	DE	50H	TRANSCRIBING & BRIEFS
DD	401	COPYING, BLUEPRINT SUPPLIES AND EXPENSES	DE	50P	FOOD SERVICES
DD	402	POSTAGE DELIVERY	DE	50V	AIDS CONSORTIUM
DD	403	INFORMATION TECH SUPPLIES & EXPENSES	DE	510	CHAPLAINCY
DD	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE	DE	511	PROGRAM AGENCIES
DD	405	MEDICAL SUPPLIES AND EXPENSES	DE	513	SLUDGE DISPOSAL
DD	406	BUILDING SUPPLIES AND MAINTENENCE	DE	518	LONG ISLAND TOURISM
DD	407	GASOLINE	DE	522	REAL PROPERTY APPRAISAL
DD	408	MOTOR VEHICLES SUPPLIES AND PARTS	DE	523	STREET LIGHT & SIGNAL MAINTENA
DD	409	MOTOR VEHICLES EXPENSES	DE	524	MEDICAL/PSYCHIATRIC SERVICES
DD	410	HEAVY DUTY MOTOR VEHICLE EXPENSES	DE	531	RADIO & COMMUNICATIONS
DD	411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES	DE	533	LAUNDRY SERVICES
DD	412	COMMUNIICATION SUPPLIES & MAINTENENCE	DE	534	RENTAL OF WORD PROCSNG EQPMNT
DD	413	INVESTIGATIVE EXPENSES	DE	535	BUILDING & MAINTENANCE SVCS
DD	414	RECREATION SUPPLIES & EXPENSES	DE	538	MEDICAL CLINICIAN FEES
DD	415	EQUIPMENT MAINTENANCE AND RENTAL	DE	539	MOVING EXPENSES
DD	416	FOOD SUPPLIES	DE	541	DENTAL CLINICIAN FEES

SCHEDULE OF 2014 EXPENSE OBJECT AND SUB-OBJECT CODES

DE	542	LEASE PURCHASE			
DE	547	APPROPRIATION TRANSFER IN			<u>HC - NC HEALTH CORPORATION</u>
DE	548	APPROPRIATION TRANSFER OUT	HC	80B	INDIRECT CARE AND SUBSIDY
DE	549	BUDGET REDUCTION	HC	80G	OPERATING SUBSIDIES
DE	550	LEGAL-OUTSIDE COUNSEL			
DE	551	EXPERT WITNESS			<u>HD - DEBT SERVICE</u>
DE	562	POLICE UNION LEGAL FEES	HD	59F	DEBT SERVICE CHARGEBACKS
DE	563	CORNELL COOPERATIVE EXT OF N.C.			
DE	5A5	SOFTWARE CONTRACTS			<u>HF - INTERDEPARTMENTAL SERVICE AGREEMENTS</u>
DE	5C5	DISASTER RECOVERY SERVICES	HF	551	SENIOR CITIZEN CHARGES
DE	5EM	ELECTRONIC MONITORING	HF	553	DRUG & ALCOHOL CHARGES
DE	5PS	PROFESSIONAL SERVICES	HF	561	PRINTING GRAPHICS AND MAIL SERVICES
DE	KOU	RADIO & COMMUNICATIONS	HF	562	POSTAGE CHARGES
			HF	563	INFORMATION TECHNOLOGY CHARGES
			HF	566	PURCHASING CHARGES
		<u>DF - UTILITIES</u>	HF	567	FLEET MAINTENANCE CHARGES
DF	530	EMERGENCY UTILITY EXPENSES	HF	568	BUILDING OCCUPANCY CHARGES
DF	531	CELLULAR PHONE	HF	570	WORKERS COMPENSATION EXPENSES
DF	550	FUEL	HF	582	GASOLINE CHARGES
DF	551	LIGHT,POWER, WATER	HF	585	TELECOMMUNICATION CHARGES
DF	552	TELEPHONE	HF	586	JUVENILE DETENTION CENTER CHARGES
DF	553	BROKERED GAS	HF	589	HHS CHARGES
DF	554	N DEC HEATING & COOLING	HF	590	COUNTY ATTORNEY CHARGES
DF	555	TRI-GEN NASSAU DIST ENERGY CORP.	HF	594	PDH CHARGES (ISA)
DF	557	APPROPRIATION TRANSFER IN	HF	597	APPROPRIATION TRANSFER
DF	558	APPROPRIATION TRANSFER OUT	HF	599	DISTRICT ATTORNEY CHARGES
DF	55W	WATER	HF	59A	PDH CHARGES
DF	560	ENERGY CONSERVATION SAVINGS	HF	59D	CORRECTIONAL CENTER CHARGES
DF	562	NATURAL GAS	HF	59E	INDIRECT CHARGES
		<u>DG - VARIABLE DIRECT EXPENSES</u>			<u>HH - INTER FUND TRANSFERS</u>
DG	906	ARTICLE 6 NHCC CONTRACT			
			HH	581	FUEL
		<u>FF- INTEREST</u>	HH	583	LABOR
FF	561	INTEREST ON BONDED DEBT	HH	584	ELECTRICITY
FF	562	BOND ANTICIPATION NOTES INTRST	HH	585	PHONE EXPENSE
FF	563	TAX ANTICIPATION NOTES	HH	586	DPW CHARGES
FF	566	RAN INTEREST	HH	588	DATA PROCESSING CHARGES
FF	567	MISC INTEREST	HH	589	OTHER EXPENSES
			HH	590	DGS CHARGES
		<u>GA - AID TO LOCAL GOV'T</u>	HH	591	MEDICAL CENTER CHARGES
GA	620	HEMPSTEAD AID	HH	593	COLLEGE CHARGES
GA	621	OYSTER BAY AID	HH	594	POLICE DEPARTMENT CHARGES
GA	622	NORTH HEMPSTEAD	HH	595	COUNTY ATTORNEY CHARGES
GA	623	CTY OF LONG BEACH	HH	597	APPROPRIATION TRANSFER IN
GA	624	CTY OF GLEN COVE	HH	598	APPROPRIATION TRANSFER OUT
GA	650	AID TO VILLAGES	HH	59D	CORRECTIONAL CENTER CHARGES
			HH	59E	INDIRECT COST CHARGEBACK
		<u>GG - PRINCIPAL</u>	HH	59F	CAPITAL DEBT SERVICE CHARGES
GG	571	PRINCIPAL ON BONDED DEBT	HH	59M	OTB SUPPORTED DEBT
GG	577	APPROPRIATION TRANSFER IN	HH	59N	NHCC GUARANTEED DEBT

SCHEDULE OF 2014 EXPENSE OBJECT AND SUB-OBJECT CODES

WW - EMERGENCY VENDOR PAYMENTS

WW	802	FURNITURE
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
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 2014 REVENUE OBJECT AND SUB-OBJECT CODES

		<u>0A - AUTHORIZED CAPITAL BORROWING</u>		BC 0532	ATM REGISTRATION FEES
				BC 0535	PRE-DEMOLITION SITE INSPECTIONS
0A	4000	SALE OF CAPITAL NOTES		BC 0536	DAY CAMP INSPECTIONS
0A	4100	SALE OF SERIAL BONDS		BC 0539	HAULING
0A	4105	PREMIUM SERIAL BONDS		BC 0540	MAPS-SEWER AS BUILT
0A	410A	EXCESS BORROWING RECAPTURED			
0A	4222	AUTHORIZED CAPITAL BORROWINGS			
0A	4444	STATE REVOLVING FUND EFC PROCEEDS			<u>BD - FINES AND FORFEITS</u>
0A	9998	SFA SERIAL BOND PROCEEDS		BD 0601	FORFEIT SALE DEPOSIT
0A	9999	NIFA SALE OF SERIAL BONDS		BD 0602	FORFEITED BAIL
0A	999A	COUNTY ADVANCES		BD 0603	FINES
0A	999B	COUNTY ADVANCES - OUTSIDE FUNDING		BD 0605	DWI FINES
0A	999C	CASH ADVANCE - R1616 RESERVES		BD 0611	FORFEITED PROPERTY THROUGH SEIZURE
				BD 0618	HANDICAPPED PARKING FINE SURCHARGE
				BD 0619	ALARM PERMIT FINES
		<u>AA - FUND BALANCE</u>		BD 0625	COMM. PENALTIES
AA	0101	BEG FUND BAL		BD 0626	RED LIGHT CAMERA
				BD 0629	RLC ADMINISTRATIVE FEES
		<u>B1 - GIFTS</u>		BD 0630	TV ADMINISTRATIVE FEES
B1	0401	GIFTS		BD 9834	D W I REVENUE
B1	0402	SPONSORSHIP FUNDS			
B1	0403	FORD FOUNDATION GRANT			<u>BE - INVESTMENT INCOME</u>
B1	0405	TRI-ST RGNAL PLNG GR		BE 0790	INVESTMENT INCOME
				BE 0791	INT BANK DEPOSITS
		<u>BA - INT PENALTY ON TAX</u>		BE 0793	INV CAP INCOME
BA	0301	INTEREST ON TAXES		BE 0796	INTEREST ON FEDERAL FORFEIT FD
BA	0305	PENALTY ON DELINQUENT TAXES		BE 0797	INT NIFA DEBT
BA	0307	DIFFERENTIAL LIEN INTEREST		BE 079A	S/T INT INC-NIFA
BA	0308	TAX LIEN ADVERTISING FEE			
BA	0309	LISTING FEE-TAX DELINQ. PROPERTIES			<u>BF - RENTS AND RECOVERIES</u>
				BF 0627	RLC PROCESSING FEE RECOVERY ACCOUNT
		<u>BC - PERMITS AND LICENSES</u>		BF 0701	CASH RECOVERY
BC	0501	PISTOL		BF 0704	RECVRY PRIOR YR APPR
BC	0504	ROAD OPENING		BF 704A	RECVRY PRIOR YR APPR FOR ENCUM
BC	0505	SEWAGE CONNECTIONS		BF 0705	RECVRY DAMGE CO PROP
BC	0506	HOME IMPRVMT LICENSE		BF 0706	RECVRY WRKMENS COMP
BC	0507	VERIFICATION OF PERMITS/CONNECTIONS		BF 0707	RENT COUNTY PROPERTY
BC	0508	FOOD ESTABLISHMENTS		BF 0708	RENT VOTING MACHINES
BC	0509	DAY CAMP PERMITS		BF 0709	SALE COUNTY PROPERTY
BC	0511	REALTY SUBDVSN FLNG		BF 070C	SETTLEMENT REIMBURSEMENT
BC	0513	SWMG PLS & BTHG BCHS		BF 070E	COMPT. OFFICE AUDIT RECOVERIES
BC	0514	MFG FROZEN DESSERTS		BF 070M	2006 TOBACCO PROCEEDS TAX EXEMPT
BC	0518	HAZARDOUS MATERIAL REGSTRN FEE		BF 070R	AUDIT RECOVERY
BC	0521	TEMPORARY RESIDENCE INSP PERM		BF 070X	TOBACCO - EDUCATION
BC	0523	WEIGHTS & MEASURE FEES		BF 0716	COLISEUM UTILITIES
BC	0524	ALARM PERMITS		BF 0717	COLISEUM RENTAL
BC	0525	CROSS CONNECTION CONTROL PRGM		BF 0718	COLISEUM CONCESSIONS
BC	0526	WATER SUPPLY PLAN REVIEW		BF 0719	VENDOR RECOVERIES
BC	0527	TATTOO PARLOR/PIERCING		BF 0720	RENTAL MITCHELL FIELD PROPERTY
BC	0528	LIFEGUARD CERTIFICATION		BF 0722	LOST AND ABANDONED PROPERTY
BC	0529	TRAFFIC SIGNAL PERMIT		BF 0723	ROSLYN SETTLEMENT
BC	0531	TAXI AND LIMO REGISTRATION FEES			

SCHEDULE OF 2014 REVENUE OBJECT AND SUB-OBJECT CODES

BH	9806	EXAMINATION FEES	BH	9894	CLINIC SELF PAY PATIENTS
BH	9807	RULE BOOK SALES	BH	9895	DISEASE CONTROL REVENUE
BH	980A	EARLY INT SERV COORDINATION REV	BH	9898	VILLAGE FEES
BH	9810	4D CHILD SUPPORT	BH	9905	INVESTIGATION COSTS RECOVERY
BH	9812	MEDICAL LAW ENFORCEMENT CANDIDATES			
BH	9814	AMBULANCE FEES			<u>BI - CAPITAL BACKCHARGES</u>
BH	9816	AMBULANCE FEE COLLECTIONS	BI	8800	CAPITAL BACKCHARGES
BH	9817	DETECTIVE DIV FEES			
BH	9818	TOW TRCK FRNCHSE FEE			<u>BJ - INTERDEPARTMENTAL REVENUE</u>
BH	9820	GAMES OF CHANCE	BJ	7800	INTERDEPARTMENTAL REVENUES
BH	9821	CASH BAIL ABANDONED	BJ	7801	PRE-CONVICTION FORFEITURE
BH	9822	CHARGES TO GRANTS	BJ	7802	POST-CONVICTION FORFEITURE
BH	9824	WELWYN REVENUE	BJ	7803	STOP DWI GRANT REVENUES
BH	9828	LAUNCHING RAMPS	BJ	7804	PATIENT CARE CHARGES
BH	9829	TENNIS COURTS	BJ	780R	RCL INTERDPET REV
BH	9830	ROOM RENTALS			
BH	9833	MEDICAID RECEIPTS			<u>BM - REVENUE IN LIEU OF SPONSOR SHARE</u>
BH	9842	PICNIC RESERVATION PERMITS	BM	2304	GIFTS & DONATIONS
BH	9843	SWIMMING PROGRAMS			
BH	9844	ATHLETIC FIELD FEES / CHARGES			<u>BO - REVENUE IN LIEU OF TAXES</u>
BH	9845	MITCHEL FIELD TRACK&FIELD RENT	BO	1301	PAYMENT IN LIEU OF TAXES
BH	9847	RESTITUTION SURCHARGE	BO	1308	CO SH. OF FED PROGRAMS
BH	9849	COBRA ADMIN FEE	BO	1310	PYMT LIEU OF TAXES-MITCHEL FLD
BH	984A	CRIMINAL RESTITUTION			
BH	984L	COUNTY LEAGUE REGISTRATION			<u>BQ - DEBT SERVICE FROM CAPITAL</u>
BH	984N	NON-COUNTY LEAGUE REGISTRATION	BQ	1500	BOND PROCEEDS
BH	984T	TOURNAMENT FEES	BQ	1503	BOND PREMIUM
BH	9854	MEDICAID - CLINIC	BQ	1504	BOND SURPLUS
BH	9856	PRE-SCHOOL MEDICAID	BQ	1507	REVENUE FOR DEBT SERVICE FROM CAPITAL
BH	9860	GOLF CART FEES	BQ	1508	RAN PREMIUM
BH	9861	DRIVING RANGE FEES			
BH	9862	ALCOHOL PERMITS			<u>BR - DUE FROM OTHER GOVERNMENTS</u>
BH	9864	GOLF RESERVATION FEES	BR	1601	DUE FROM NEW YORK CITY
BH	9865	GOLF NO SHOW FEE	BR	1603	DUE FROM TOWN OF HEMPSTEAD
BH	9867	FILM & ADVERT ACTIVITIES	BR	1604	DUE FRM TN OF NORTH HEMPSTEAD
BH	9868	SUBDIVISION PLAN REVIEW	BR	1605	FNDNG FRM OYSTER BAY
BH	9869	239-K REVIEW	BR	1606	DUE FR VILLAGE OF FARMINGDALE
BH	986B	NON-RESIDENT FEES	BR	1607	DUE FR VILLAGE OF HEMP PRIN & INT
BH	9871	REDEEMABLE CERTIFICATES	BR	1608	DUE FR CEDARHURST
BH	9872	VOLUNTARY FINGERPRINT CARD FEE	BR	1609	DUE FR LAWRENCE
BH	9873	IKE GREENS FEES RED COURSE	BR	1610	DUE FROM OTHER GOVTS TOH CCD3
BH	9874	IKE GREENS FEES WHITE COURSE	BR	1612	DUE FROM OTHER GOVTS OB CCD3
BH	9875	IKE GREENS FEES BLUE COURSE	BR	1613	DUE FROM OTHER GOVTS- WESTBURY
BH	9880	OTB SUPPORT AGREEMENT	BR	1614	DUE FROM OTHER GOVTS GLEN COVE
BH	9882	SS-COUNTY-CLIENT REIMBURSEMENT	BR	1615	DUE FROM OTHER GOVTS-VILLAGE OF ROSLYN
BH	9884	NYS REVENUE REFUND	BR	1616	CAPITAL COST CHARGEBACK NON-RES STUDENTS
BH	9886	1% FEE ON BAIL	BR	1617	DUE FROM OTHER GOVTS VILL HEW HARBOR
BH	9887	PB ADMINISTRATION FEE			
BH	9888	ADMIN SUPPORT - PDD FUND			<u>BS - OTB PROFITS</u>
BH	9893	MEDICAID FEES, EARLY INTERVENTION	BS	1701	OTB PROFITS

SCHEDULE OF 2014 REVENUE OBJECT AND SUB-OBJECT CODES

			IF	1810	PAYGO REVENUES
		<u>BV - DEBT SERVICE CHARGEBACKS</u>	IF	1814	TRANSFER FROM GENERAL FUND
BV	7809	DEBT SERVICE CHARGEBACK REVENUE	IF	1827	TRANSFER IN FROM SFA
BV	7810	DEBT SERVICE CHARGEBACK REVENUE			
		<u>BW - INTERFUND REVENUES</u>			<u>SA - STATE AID</u>
BW	1110	INDIRECT CHARGE RECOVERY	SA	1001	STATE AID REIMBURSEMENT
BW	1114	GRANT FUND TRANSFER	SA	1007	A D C ASSISTANCE
BW	1115	INTERFUND REVENUES OTHER	SA	1008	HOME RELIEF
BW	111B	SSW INTRFND REV	SA	1009	CHILDREN IN INST
BW	111C	ENVIRONMENTAL BOND ACT REVENUE	SA	100F	NYS FEMA REIMBURSE
BW	111D	NHCC REIMB ON GUARANTEED CTY DEBT	SA	1010	CHILDREN FOSTER HOME
BW	111E	OTB REIMBURSEMENT	SA	1012	JUV DELINQUENT CARE
BW	7700	INTERDEPARTMENTAL REVENUES	SA	1018	BURIALS
BW	7703	STOP DWI GRANT REVENUES	SA	1019	MEDICAL ASSISTANCE
		<u>BZ - OTHER NON TAX SOURCE REVENUES</u>	SA	1020	DUE FROM STATE GOVT
BZ	1798	FROM MOLLOY FOR CAP PROJ #41006	SA	1028	EARLY INTERVENTION SERVICES AID
		<u>FA - FEDERAL AID</u>	SA	1029	PCHP STATE AID
FA	0900	FEDERAL FORFEITURE	SA	1032	STOA GRANT
FA	0901	FED AID REIMBURSEMENT	SA	1036	201 FREEPORT SEWER UPGRADE
FA	0904	AID TO BLIND ADMIN	SA	1042	LEGAL AID PROGRAM REIMBURSEMENT
FA	0906	A D C ASSISTANCE	SA	1053	ED OF HNDCPD CHILDREN
FA	0909	AID DISABLED ASSIST	SA	1063	TRANSPORTATION
FA	0913	SUBSIDIZED ADOPTIONS	SA	1064	CHIPS CAPITAL
FA	0914	FEDERAL FDS FROM TN OF HEMPST	SA	1067	TITLE IVD SOC SVCS
FA	0916	FED FUNDS THRU BOCES	SA	106M	MARCHISELLI FUNDING
FA	0917	FEDERAL PASS-THRU N. HEMPSTEAD	SA	1076	PRE-SCHOOL 3-5 YRS
FA	0919	FED FEMA REIMBURSEMENT	SA	1077	PRE-SCHOOL (3-5 YRS ADMIN)
FA	0928	FEDERAL TRANSPORTATION AUTHORITY	SA	1081	SS-STATE-PARTICIPANT ADJUSTMNT
FA	0936	201 FREEPORT SEWER UPGRADE	SA	1097	COMM COLL OPERAT
FA	0937	FEDERAL PROGRAM REVENUE			<u>TA - SALES TAX - COUNTYWIDE</u>
FA	0940	DIAGNOSIS RELATED GROUP	TA	1190	SALES TAX - COUNTYWIDE
FA	0967	TITLE IVD SOCIAL SVCS	TA	119A	NIFA W/H DEBT
FA	0969	STATE PASS-THRU OF FEDERAL FUNDS	TA	119B	NIFA W/H OPERATING
FA	0990	OTHER			<u>TB - SALES TAX - PART COUNTY</u>
FA	0994	DRUG MONIES FROM DEA	TB	1195	SALES TX-HOTEL & ALCOHOL OUTSIDE LB
FA	09FS	FEDERAL STIMULUS REVENUE	TB	1197	PY DEF RD SLS TAX COLL IN EXC OF BUDG
FA	1045	GTSC ING INTLOCK DEV MON NYS PASS THRU	TB	1198	CY DEF RD SLS TAX COLL IN EXC OF BUDG
FA	1078	NYS PASS THRU FEDERAL FUNDS			<u>TL - PROPERTY TAX</u>
FA	1079	NYS STATE PASS THRU WPRG	TL	1201	TAX LEVY COLLECTIONS
FA	1082	SUFFOLK COUNTY PASS THRU FEDERAL FUNDS	TL	1207	NEW CONSTRUCTION VALUE
		<u>IF - INTERFUND REVENUE</u>	TL	1208	COLLECTIONS OF PRIOR YEAR TAXES
IF	1801	TRSF FROM GENL FUND			<u>TO - OTB 5% TAX</u>
IF	1802	TRANSFER FROM CAPITAL FUND	TO	1181	NEW YORK CITY OTB
IF	1803	TRANSFER FROM 413.01	TO	1182	NASSAU REGIONAL OTB
IF	1804	TRANSFER FROM 413.02	TO	1183	SUFFOLK REGIONAL OTB
IF	1806	TRNSFR FRM NCC	TO	1184	CAPITAL DISTRICT REGIONAL OTB

SCHEDULE OF 2014 REVENUE OBJECT AND SUB-OBJECT CODES

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 1106 SALES TAX COMPLIANCE
TX 111F CTY FEMA CONTRIBUTION
TX 1192 HOTEL/MOTEL ROOM TAX
TX 1194 ENTERTAINMENT TAX
TX E911 EMERGENCY PHONE SURCHARGE
TX E912 CELL PHONE E911 SURCHARGE

**GENERAL FUND
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FUND DEPT
GEN AC

DEPARTMENT OF INVESTIGATIONS

DEPARTMENT SUMMARY

2012		2013		2014			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

	100	100	DD	GENERAL EXPENSES	100	100	
	15,300		DE	CONTRACTUAL SERVICES	15,300	5,300	
	15,400	100		TOTAL	15,400	5,400	
	15,400	100		TOTAL EXPENSES	15,400	5,400	

FUND	DEPT	C.C.	DEPARTMENT OF INVESTIGATIONS								
GEN	AC	10	DEPARTMENT INVESTIGATIONS								
2012	2013		CONTROL CENTER		2014						
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

DD GENERAL EXPENSES

		100	100	300	OFFICE SUPPLIES & COPY PAPER		100		100		
		100	100		TOTAL		100		100		

DE CONTRACTUAL SERVICES

		15,300		500	MISCELLANEOUS CONTRACTUAL SER		15,300		5,300		
		15,300			TOTAL		15,300		5,300		

		15,400	100		TOTAL EXPENSES		15,400		5,400		
--	--	--------	-----	--	----------------	--	--------	--	-------	--	--

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

2012		2013		CONTROL CENTER	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
		15,400	100	1000	INVESTIGATIONS	15,400	5,400	
		15,400	100		TOTAL COSTS	15,400	5,400	

FUND DEPT
GEN AR

ASSESSMENT REVIEW COMMISSION

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

2,120,823	2,133,171	1,090,007	AA	SALARIES, WAGES & FEES	2,178,398	2,137,456
2,120,823	2,133,171	1,090,007		TOTAL	2,178,398	2,137,456

OTHR THAN PS - OTHER THAN PERS

29,324	33,033	22,528	DD	GENERAL EXPENSES	33,033	33,033
12,249	12,250		DE	CONTRACTUAL SERVICES	62,500	44,500
41,573	45,283	22,528		TOTAL	95,533	77,533

2,162,396	2,178,454	1,112,535		TOTAL EXPENSES	2,273,931	2,214,989
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EMPLOYEES (1)

29				FULL TIME	30	29
1				PART TIME	2	2

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

22,414			BF	RENTS & RECOVERIES		
22,414				TOTAL		

22,414				TOTAL REVENUES		
--------	--	--	--	----------------	--	--

FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION							
GEN	AR	10	DEPARTMENT							
			ASSESSMENT REVIEW COMMISSION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

709				AAK MESSANGER	1	36,093				
42,823	1	42,823	21,001	ABK CLERK II	1	42,823	1	42,823		
322	1	12,350		ACT CLK TYPIST I PT	1	12,350	1	12,968		
498			4,956	ADG CLERK TYPIST I PART-TIME	1	12,350	1	6,883		
36,034	1	45,000	1,207	AMI SECY TO BD ASSMT RV	1	45,000	1	45,000		
98,769	1	98,770	48,438	CNF RL PROP APPR-ARB II	1	98,770	1	98,770		
235,763	2	235,764	115,623	CNI RL PROP APP-ARB SPVR	2	235,764	2	235,764		
521,654	5	521,654	255,830	COC COMM-IND-APRASR-ASSR II	5	521,654	5	521,654		
176,817	4	176,818	86,714	COI RL PROP ASSR AIDE II	4	176,818	4	176,818		
121,090	2	121,091	59,385	CPA RL PROP ASSR II	2	121,091	2	121,091		
274,544	3	274,545	134,642	CQK RL PROP ASSG SPVR I	3	274,545	3	274,545		
85,466	1	84,058	41,223	EHF STATISTICIAN II	1	84,058	1	84,058		
90,754	1	90,754	44,507	EHP STATISTICAL & RSCH SVCS SUPER	1	90,754	1	90,754		
58,584	1	58,584	28,730	EIA STATISTICIAN I	1	58,584	1	58,584		
114,538		107,504	108,613	TAK TERMINAL LEAVE		69,150		69,150		
21,628		21,628	21,628	TAL LONGEVITY		21,628		21,628		
63,728	1	63,728	31,253	XAT COMMUNITY SERVICES REPRESENTV	1	63,728	1	63,728		
166		3,100		YY9 HEALTH INSURANCE BUYBACK		3,100		3,100		
326			434	ZML AUTO MILEAGE						
				ZRT RETROACTIVE PAY		35,066		35,066		
				ZYX DEFERRED OVERTIME		72		72		
1,611				ZY0 COMP TIME CASH						
174,999	6	175,000	85,823	9LQ COMMISSIONER	6	175,000	6	175,000		
2,120,823		2,133,171	1,090,007	TOTAL		2,178,398		2,137,456		

DD GENERAL EXPENSES

9,883		10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER		10,000		10,000		
5,103				384 MEMBERSHIP FEE						
16				401 COPYING, BLUEPRINT SUPPLIES A						
		1,500	187	402 POSTAGE DELIVERY		1,500		1,500		
13,456		19,500	11,938	403 INFORMATION TECH SUPPLIES & E		19,500		19,500		

FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION										
GEN	AR	10	DEPARTMENT										
			ASSESSMENT REVIEW COMMISSION										
2012	2013			CONTROL CENTER			2014						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		BUDGET
411				415	EQUIPMENT MAINTENANCE AND REN								
455		2,033	403	419	MISCELLANEOUS SUPPLIES AND EX				2,033		2,033		
29,324		33,033	22,528	TOTAL				33,033		33,033			
DE CONTRACTUAL SERVICES													
				500	MISCELLANEOUS CONTRACTUAL SER				50,000		32,000		
12,249		12,250		505	SYSTEMS & PROGRAMMING				12,500		12,500		
12,249		12,250		TOTAL				62,500		44,500			
2,162,396		2,178,454	1,112,535	TOTAL EXPENSES				2,273,931		2,214,989			
REVENUES													
BF RENTS & RECOVERIES													
22,414				0704	RECVRY PRIOR YR APPR								
22,414				TOTAL									
22,414				TOTAL REVENUES									

FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION						
GEN	AR	10	DEPARTMENT						
			ASSESSMENT REVIEW COMMISSION						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
696,303	711,282	331,281	1000	ASSESSMENT REVIEW COMMISSION			820,313	761,371	
	14			FULL-TIME EMPLOYEES			15	14	
	1			PART-TIME EMPLOYEES			2	2	
957,990	960,672	526,702	1100	COMMERCIAL ASSESSMENT REVIEW			941,677	941,677	
	9			FULL-TIME EMPLOYEES			9	9	
508,103	506,500	254,552	1200	RESIDENTIAL ASSESSMENT REVIEW			511,941	511,941	
	6			FULL-TIME EMPLOYEES			6	6	
2,162,396	2,178,454	1,112,535		TOTAL COSTS			2,273,931	2,214,989	
	29			FULL-TIME EMPLOYEES			30	29	
	1			PART-TIME EMPLOYEES			2	2	

FUND DEPT
GEN AS

ASSESSMENT DEPARTMENT

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

9,400,431	9,419,132	4,658,060	AA	SALARIES, WAGES & FEES	9,459,798	9,414,467
9,400,431	9,419,132	4,658,060		TOTAL	9,459,798	9,414,467

OTHR THAN PS - OTHER THAN PERS

	5,000		BB	EQUIPMENT	5,000	5,000
280,740	303,900	196,800	DD	GENERAL EXPENSES	303,900	303,900
	39,000		DE	CONTRACTUAL SERVICES	39,000	3,539,000
280,740	347,900	196,800		TOTAL	347,900	3,847,900

9,681,171	9,767,032	4,854,860		TOTAL EXPENSES	9,807,698	13,262,367
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EMPLOYEES (1)

160				FULL TIME	159	158
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

54,909	3,115,000	(13)	BH	DEPT REVENUES	3,115,000	1,615,000
54,909	3,115,000	(13)		TOTAL	3,115,000	1,615,000
54,909	3,115,000	(13)		TOTAL REVENUES	3,115,000	1,615,000

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT ASSESSMENT							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

286,486	8	286,527	140,125	AAK MESSANGER	8	286,527	8	286,527
122,755	3	127,395	57,472	AAL CLERK/M.D.	3	127,395	3	127,395
121,163	3	121,166	59,420	AAM CLERICAL AIDE PD	3	121,166	3	121,166
566,784	15	561,599	251,494	ABA CLERK I	14	524,334	14	524,334
152,689	4	152,692	74,881	ABE CLERK I, BILINGUAL	4	152,692	4	152,692
354,222	8	354,225	174,361	ABK CLERK II	8	354,225	8	354,225
206,338	4	206,340	101,192	ACA CLERK III	4	206,340	4	206,340
130,872	2	130,873	64,182	ACK CLERK IV	2	130,873	2	130,873
47,440	1	47,441	23,266	ADK CLK TYPIST II	1	47,441	1	47,441
48,232	1	48,232	23,654	AEA CLK TYPIST III	1	48,232	1	48,232
50,294	1	50,295	24,665	BIA BUSINESS MACH OPTR	1	50,295	1	50,295
134,358	3	150,885	76,985	BIP MULTI-KYBRD OPERATOR II	3	150,885	3	150,885
40,290	1	40,290	19,759	BKP STOCK ASSISTANT	1	40,290	1	40,290
66,230	1	66,140	32,436	CBA ACCOUNTANT I	1	66,140	1	66,140
99,893	1	99,893	48,989	CCA ACCOUNTANT III	1	99,893	1	99,893
127,399	1	127,399	62,479	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	127,399	1	127,399
73,273	1	73,274	35,935	CJK VET TAX EXMPTN SPV I	1	73,274	1	73,274
85,261	1	85,262	41,814	CJP VET TAX EXMPN SUPERVISOR II	1	85,262	1	85,262
235,763	2	235,764	115,623	CNI RL PROP APP-ARB SPVR	2	235,764	2	235,764
314,193	4	314,195	154,087	COB COMM-IND-APRASR-ASSR I	4	314,195	4	314,195
526,936	6	578,704	239,267	COC COMM-IND-APRASR-ASSR II	5	487,881	5	487,881
47,440	1	47,441	23,266	COF REAL PROP APPR-ASSR AID I PD	1	47,441	1	47,441
785,222	19	765,006	348,988	COH RL PROP ASSR AIDE I	18	725,118	18	725,118
724,791	16	728,863	344,562	COI RL PROP ASSR AIDE II	16	728,863	15	683,532
556,507	11	573,758	257,120	COK RL PROP ASSR I	11	573,758	11	573,758
65,308	1	61,193	30,010	CPA RL PROP ASSR II	1	61,193	1	61,193
148,441	2	152,709	63,714	CPK RL PROP ASSR III	2	152,709	2	152,709
181,012	2	183,030	89,234	CQK RL PROP ASSG SPVR I	2	183,030	2	183,030
189,586	2	189,586	92,977	CRA RL PROP ASSG SPVR II	2	189,586	2	189,586
176,220	2	174,181	85,422	CRF DEPUTY ASSESSOR	2	174,181	2	174,181

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT ASSESSMENT							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
119,999	1	120,000	58,850	DAK CHIEF DEPUTY ASSESSOR	1	120,000	1	120,000		
61,416	1	62,131	30,470	DAQ SECRETARY TO COUNTY ASSESSOR	1	62,131	1	62,131		
957,676	14	993,503	473,505	DCP REAL PROP TAX SPCLST	14	993,503	14	993,503		
123,433	3	123,433	51,500	DDA ACCOUNTING ASSISTANT I	3	123,433	3	123,433		
150,353	3	150,355	69,541	DDF ACCOUNTING ASSISTANT II	3	150,355	3	150,355		
143,676	2	143,677	70,461	DDP ACCOUNTING ASSISTANT IV	2	143,677	2	143,677		
54				DIK AUDITING ASSISTANT I						
62,500	1	62,500	30,651	FMK ADMIN ASST	1	62,500	1	62,500		
65,767	1	65,574	32,158	FNA ADMIN OFF I	1	65,574	1	65,574		
61,104	1	61,104	29,966	GNK TITLE SEARCHER II	1	61,104	1	61,104		
			24,508	HRK TAX MAPPER I	2	98,412	2	98,412		
56,707	1	56,708	27,810	HSD TAX MAPPER II P.D.	1	56,708	1	56,708		
279,174		177,657	202,114	TAK TERMINAL LEAVE		121,537		121,537		
150,003		154,710	150,433	TAL LONGEVITY		150,413		150,413		
173,564	2	173,565	85,119	XAT COMMUNITY SERVICES REPRESENTV	2	173,565	2	173,565		
28,458		31,700	18,583	YY9 HEALTH INSURANCE BUYBACK		31,700		31,700		
4,383		5,400	6,959	ZMK LAG PAYOUT		5,400		5,400		
33,801		40,800	13,238	ZML AUTO MILEAGE		40,800		40,800		
835		5,100	45	ZMM SUPPER MONEY		5,100		5,100		
				ZRT RETROACTIVE PAY		170,647		170,647		
8,518		8,551	699	ZY0 COMP TIME CASH		8,551		8,551		
5,950			2,298	ZY8 OVERTIME						
44,109	1	44,753	21,947	8FK DUP MACH OPTR I	1	44,753	1	44,753		
203,553	2	203,553	99,826	9SK DEPUTY ASSESSOR	2	203,553	2	203,553		
9,400,431		9,419,132	4,658,060	TOTAL		9,459,798		9,414,467		
BB EQUIPMENT										
		5,000		203 INFORMATION TECHNOLOGY		5,000		5,000		
		5,000		TOTAL		5,000		5,000		
DD GENERAL EXPENSES										
46,296		23,900	23,900	300 OFFICE SUPPLIES & COPY PAPER		23,900		23,900		
			276	303 MAINT OF EQUIPMENT						
51,527		225,000	146,780	402 POSTAGE DELIVERY		225,000		225,000		
29,369		45,000		403 INFORMATION TECH SUPPLIES & E		45,000		45,000		
11,958			2,168	404 EDUCATIONAL & TRAINING SUPPLI						
141,590		10,000	23,676	419 MISCELLANEOUS SUPPLIES AND EX		10,000		10,000		
280,740		303,900	196,800	TOTAL		303,900		303,900		

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT ASSESSMENT							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

DE CONTRACTUAL SERVICES										
		15,000		5A5 SOFTWARE CONTRACTS			15,000		15,000	
		24,000		500 MISCELLANEOUS CONTRACTUAL SER			24,000		3,524,000	
		39,000		TOTAL			39,000		3,539,000	

9,681,171	9,767,032	4,854,860	TOTAL EXPENSES	9,807,698	13,262,367
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REVENUES

BH DEPT REVENUES										
54,909		115,000	(13)	0808 FEES			115,000		115,000	
		3,000,000		0821 GIS TAX MAP VERIFICATION FEE			3,000,000		1,500,000	
54,909		3,115,000	(13)	TOTAL			3,115,000		1,615,000	

54,909	3,115,000	(13)	TOTAL REVENUES	3,115,000	1,615,000
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FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT					
GEN	AS	10	DEPARTMENT					
			ASSESSMENT					
2012	2013		CONTROL CENTER		2014			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
(4,907)		(42,429)	1000	ASSESSMENT DEPARTMENT				
1,196,773	1,621,208	690,159	1100	ADMINISTRATION	1,330,204		4,830,204	
	13			FULL-TIME EMPLOYEES	13		13	
1,392,763	1,231,430	703,496	1200	ACCOUNTING	1,372,020		1,372,020	
	21			FULL-TIME EMPLOYEES	23		23	
83,713	56,708	90,215	1300	TAX MAP	161,359		161,359	
	1			FULL-TIME EMPLOYEES	3		3	
1,005,362	1,013,770	457,651	1400	EXEMPTIONS	885,688		885,688	
	22			FULL-TIME EMPLOYEES	19		19	
2,818,186	2,778,107	1,355,529	1500	PROPERTY ASSESSMENT	2,835,147		2,789,816	
	51			FULL-TIME EMPLOYEES	50		49	
1,495,464	1,434,422	758,902	1600	TAX CERTIORARI	1,532,240		1,532,240	
	24			FULL-TIME EMPLOYEES	24		24	
1,365,231	1,306,070	687,163	1700	APPORTIONMENT	1,354,485		1,354,485	
	20			FULL-TIME EMPLOYEES	19		19	
328,586	325,317	154,174	1800	STAR	336,555		336,555	
	8			FULL-TIME EMPLOYEES	8		8	

FUND			ASSESSMENT DEPARTMENT				
DEPT			DEPARTMENT				
C.C.			ASSESSMENT				
GEN							
AS							
10							
2012	2013		CONTROL CENTER		2014		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
9,681,171	9,767,032	4,854,860		TOTAL COSTS	9,807,698	13,262,367	
	160			FULL-TIME EMPLOYEES	159	158	

FUND GEN DEPT AT

COUNTY ATTORNEY
DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

8,695,261	8,720,225	4,370,378	AA	SALARIES, WAGES & FEES	10,324,542	9,020,570
8,695,261	8,720,225	4,370,378		TOTAL	10,324,542	9,020,570

OTHR THAN PS - OTHER THAN PERS

1,161	15,000	900	BB	EQUIPMENT	15,000	15,000
421,497	426,600	314,792	DD	GENERAL EXPENSES	494,100	494,100
3,561,507	5,000,000	2,432,600	DE	CONTRACTUAL SERVICES	8,500,000	5,000,000
3,984,165	5,441,600	2,748,292		TOTAL	9,009,100	5,509,100

12,679,426	14,161,825	7,118,670		TOTAL EXPENSES	19,333,642	14,529,670
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EMPLOYEES (1)

106				FULL TIME	124	107
2				PART TIME	3	8

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

301,972	590,000	115,975	BD	FINES & FORFEITS	592,500	592,500
2,812,862	1,220,000	1,732,574	BF	RENTS & RECOVERIES	1,915,000	1,915,000
111,959	95,000	66,338	BH	DEPT REVENUES	125,000	125,000
1,013,680	681,324	40,276	BJ	INTERDEPT REVENUES	712,527	712,527
	55,868		BW	INTERFD CHGS - INTERFUND CHARG	55,000	55,000
4,240,473	2,642,192	1,955,163		TOTAL	3,400,027	3,400,027

FUND
GEN

DEPT
AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
FEDERAL AID								
256,346		300,000		FA	FEDERAL AID - REIMBURSEMENT OF	300,000		300,000
256,346		300,000			TOTAL	300,000		300,000
STATE AID								
(4,569)		75,000		SA	STATE AID - REIMBURSEMENT OF	75,000		75,000
(4,569)		75,000			TOTAL	75,000		75,000
4,492,250		3,017,192	1,955,163		TOTAL REVENUES	3,775,027		3,775,027

FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT							
			COUNTY ATTORNEY							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

110,939	3	110,939	54,406	AAK MESSENGER	4	147,919	3	110,939		
30,281	2	32,028	14,506	AAT CLERK I PT	3	54,778	8	204,778		
100,493	2	100,590	49,331	ABK CLERK II	2	100,590	2	100,590		
118,539	3	118,540	58,134	ADA CLK TYPIST I	3	118,540	3	118,540		
108,379	2	94,882	46,304	ADK CLK TYPIST II	3	142,323	2	104,882		
61,104	1	61,104	29,966	AFK CLK STENO III	1	62,104	1	62,104		
71,606	1	71,606	35,117	CAL WORKERS COMPENSATION ASSISTAN	1	71,606	1	71,606		
71,606	1	71,606	35,117	DLK REAL ESTATE INSPTR I	1	71,606	1	71,606		
				FBC ATTORNEY'S ASSISTANT I	1	35,800				
370,267	6	368,518	180,729	FBF ATTORNEYS ASSISTANT II	8	491,357	6	388,518		
58,584	1	58,584	28,730	FDA CLAIMS EXAMINER I	1	58,584	1	58,584		
155,064	2	155,064	76,046	FDK CLAIMS EXAMINER II	2	155,064	2	155,064		
465,419	7	529,857	244,822	FDP SPEC INVST I, CO ATTY	7	539,857	7	539,857		
84,057	1	84,058	41,223	HAN INSURANCE TECH I	1	84,058	1	84,058		
68,830	1	84,860	33,293	PFI RSRCH SCIENTIST II	1	84,860	1	84,860		
357,914		249,791	306,123	TAK TERMINAL LEAVE		140,973		140,973		
68,290		61,771	57,918	TAL LONGEVITY		57,592		57,592		
		4,100		YY8 HEALTH INS BUYBACK RETIREES						
34,667		49,100	19,833	YY9 HEALTH INSURANCE BUYBACK		36,100		36,100		
1,413				ZDT TESTIMONY PAYMENT - POLICE RE						
4,655		10,200	2,145	ZML AUTO MILEAGE		11,207		11,207		
495		15,300	450	ZMM SUPPER MONEY		15,300		15,300		
				ZRT RETROACTIVE PAY		38,335		38,335		
21,156		30,000	6,268	ZY0 COMP TIME CASH		30,000		30,000		
367			103	ZY3 DIFFERENTIAL		350		350		
28,385				8DA PHOTO MACH OPTR II						
142,643	1	142,643	69,955	9RC COUNTY ATTORNEY	1	142,643	1	142,643		
122,999	1	123,000	60,321	9SR CHF DEPUTY CO ATTY	1	123,000	1	123,000		
5,984,610	72	6,039,584	2,893,791	9SS DEPUTY CO ATTORNEY	85	7,455,996	73	6,215,084		
52,499	1	52,500	25,747	9ST SECRETARY	1	54,000	1	54,000		
8,695,261		8,720,225	4,370,378	TOTAL		10,324,542		9,020,570		

FUND	DEPT	C.C.	COUNTY ATTORNEY								
GEN	AT	10	DEPARTMENT								
			COUNTY ATTORNEY								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
BB EQUIPMENT											
1,161		15,000	900	216	MISCELLANEOUS EQUIPMENT		15,000		15,000		
1,161		15,000	900		TOTAL		15,000		15,000		
DD GENERAL EXPENSES											
		2,100		30R	RAIL/AIR TRAVEL EXPENSE		2,100		2,100		
25,318		41,200	41,200	300	OFFICE SUPPLIES & COPY PAPER		41,200		41,200		
2,764		5,100	747	301	TRAVELING EXPENSE		5,100		5,100		
205				303	MAINT OF EQUIPMENT		500		500		
3,641		58,000	3,167	401	COPYING, BLUEPRINT SUPPLIES A		58,000		58,000		
13,161		10,100	6,465	402	POSTAGE DELIVERY		12,000		12,000		
62,811		99,700	64,993	404	EDUCATIONAL & TRAINING SUPPLI		99,700		99,700		
		23,000		409	MOTOR VEHICLES EXPENSES		23,000		23,000		
209,295		100,000	75,205	413	INVESTIGATIVE EXPENSES		150,000		150,000		
638		3,400	2,760	415	EQUIPMENT MAINTENANCE AND REN		2,500		2,500		
103,664		84,000	120,255	419	MISCELLANEOUS SUPPLIES AND EX		100,000		100,000		
421,497		426,600	314,792		TOTAL		494,100		494,100		
DE CONTRACTUAL SERVICES											
79,543		250,000	120,000	50H	TRANSCRIBING & BRIEFS		250,000		250,000		
311,860		1,400,000	346,000	500	MISCELLANEOUS CONTRACTUAL SER		2,800,000		1,400,000		
3,170,104		3,350,000	1,966,600	502	LEGAL		5,450,000		3,350,000		
3,561,507		5,000,000	2,432,600		TOTAL		8,500,000		5,000,000		
12,679,426		14,161,825	7,118,670		TOTAL EXPENSES		19,333,642		14,529,670		

REVENUES

BD FINES & FORFEITS											
288,920		510,000	106,435	0611	FORFEITED PROPERTY THROUGH SE		512,500		512,500		
13,052		80,000	9,540	0625	COMM. PENALTIES		80,000		80,000		
301,972		590,000	115,975		TOTAL		592,500		592,500		

FUND	DEPT	C.C.	COUNTY ATTORNEY								
GEN	AT	10	DEPARTMENT								
			COUNTY ATTORNEY								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BF RENTS & RECOVERIES											
235,667		300,000	160,146	07VR	PD VEHICLE RECOVERY		300,000		300,000		
2,344,558		500,000	849,780	070C	RETROACTIVE SETTLEMENT REIMBU		500,000		500,000		
		20,000	641,419	0701	CASH RECOVERY		700,000		700,000		
228,320		400,000	78,874	0705	RECVRY DAMGE CO PROP		400,000		400,000		
4,317			2,355	0706	RECVRY WRKMENS COMP		15,000		15,000		
2,812,862		1,220,000	1,732,574		TOTAL		1,915,000		1,915,000		
BH DEPT REVENUES											
6,548		10,000	5,792	0801	MISC RECEIPTS		10,000		10,000		
49,481		25,000	35,759	0808	FEES		55,000		55,000		
28,962		25,000	13,060	0813	CONTRACTUAL SERVICES		25,000		25,000		
26,968		25,000	11,727	984A	CRIMINAL RESITUTION		25,000		25,000		
		10,000		9847	RESTITUTION SURCHARGE		10,000		10,000		
111,959		95,000	66,338		TOTAL		125,000		125,000		
BJ INTERDEPT REVENUES											
1,013,680		681,324	40,276	7800	INTERDEPARTMENTAL REVENUES		712,527		712,527		
1,013,680		681,324	40,276		TOTAL		712,527		712,527		
BW INTERFD CHGS - INTERFUND CHAR											
		55,868		1115	INTERFUND REVENUES OTHER		55,000		55,000		
		55,868			TOTAL		55,000		55,000		
FA FEDERAL AID - REIMBURSEMENT O											
256,346		300,000		10967	TITLE IVD SOCIAL SVCS		300,000		300,000		
256,346		300,000			TOTAL		300,000		300,000		
SA STATE AID - REIMBURSEMENT OF											
(4,569)		75,000		1067	TITLE IVD SOC SVCS		75,000		75,000		
(4,569)		75,000			TOTAL		75,000		75,000		
4,492,250		3,017,192	1,955,163		TOTAL REVENUES		3,775,027		3,775,027		

FUND	DEPT	C.C.	COUNTY ATTORNEY					
GEN	AT	10	DEPARTMENT					
			COUNTY ATTORNEY					
2012	2013		CONTROL CENTER		2014			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
282,525	282,500	138,544	1000	COUNTY ATTORNEY	282,525		282,525	
	2			FULL-TIME EMPLOYEES	2		2	
11,765,169	13,343,937	6,613,281	1100	ADMINISTRATION DIVISION	18,314,476		13,586,512	
	97			FULL-TIME EMPLOYEES	112		97	
	2			PART-TIME EMPLOYEES	3		8	
631,732	535,388	366,845	1200	DEPARTMENT ASSIGNED DEPUTY CTY	736,641		660,633	
	7			FULL-TIME EMPLOYEES	10		8	
12,679,426	14,161,825	7,118,670		TOTAL COSTS	19,333,642		14,529,670	
	106			FULL-TIME EMPLOYEES	124		107	
	2			PART-TIME EMPLOYEES	3		8	

FUND
GEN

DEPT
BH

DEPT OF MH, CHEM DEPEND & DISA

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

		84,981	AA	SALARIES, WAGES & FEES			
		84,981		TOTAL			
		84,981		TOTAL EXPENSES			

REVENUES

NON-TAX SRCS

		104,832	BF	RENTS & RECOVERIES			
		104,832		TOTAL			
		104,832		TOTAL REVENUES			

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS											
GEN	BH	10	DEPARTMENT MH ADMINISTRATION											
2012	2013			CONTROL CENTER					2014					
PRIOR YEAR	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

			65,031	TAK	TERMINAL LEAVE								
			65,031		TOTAL								
			65,031		TOTAL EXPENSES								

REVENUES

BF RENTS & RECOVERIES

			104,832	0722	LOST AND ABANDONED PROPERTY								
			104,832		TOTAL								
			104,832		TOTAL REVENUES								

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DISA
GEN	BH	10	DEPARTMENT
			MH ADMINISTRATION

2012 PRIOR YEAR	2013		CONTROL CENTER	2014			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
		31,069	1100	COMMISSIONERS OFFICE			
		33,962	1400	FINANCIAL MANAGEMENT			
		65,031		TOTAL COSTS			

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS											
GEN	BH	30	DEPARTMENT MH DIRECT SEVICES											
2012	2013			CONTROL CENTER					2014					
PRIOR YEAR	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

			19,950	TAK	TERMINAL LEAVE									
			19,950		TOTAL									
			19,950	TOTAL EXPENSES										

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DISA
GEN	BH	30	DEPARTMENT
			MH DIRECT SEVICES

2012		2013		CONTROL CENTER	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
			3,477	3300	CHEMICAL DEPENDENCE SERVICES			
			16,473	3600	HHS COLLABORATIVE STAFF			
			19,950		TOTAL COSTS			

FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

	315,300,478		HD	DEBT SERVICE CHARGEBACKS	308,199,125	308,199,125	
5,257,239	5,318,891	1,053,780	HF	INTER-DEPARTMENTAL CHARGES	5,149,385	5,149,385	
5,257,239	320,619,369	1,053,780		TOTAL	313,348,510	313,348,510	

PERS SERVICES

4,866,780	2,481,705	1,317,120	AA	SALARIES, WAGES & FEES	5,009,430	3,373,184	
24,633,639	26,968,963	1,624,471	AB	FRINGE BENEFITS	27,558,580	27,558,580	
9,408,049	9,551,771	1,529,498	AC	WORKERS COMPENSATION	9,114,275	9,114,275	
38,908,468	39,002,439	4,471,089		TOTAL	41,682,285	40,046,039	

OTHR THAN PS - OTHER THAN PERS

	8,000		BB	EQUIPMENT	5,000	5,000	
53,372	103,200	73,715	DD	GENERAL EXPENSES	117,105	117,105	
1,867,151	2,916,766	1,436,602	DE	CONTRACTUAL SERVICES	2,916,766	2,916,766	
64,051,559	66,944,894	(20,405,679)	GA	LOCAL GOVT ASST PROGRAM	69,572,689	69,572,689	
24,777,275	20,453,524	6,460,334	HH	INTERFD CHGS - INTERFUND CHARG	20,306,649	20,306,649	
35,448,712	68,596,364	23,778,219	OO	OTHER EXPENSES	40,407,168	50,407,168	
126,198,069	159,022,748	11,343,191		TOTAL	133,325,377	143,325,377	

RESERVES

246,967		(3,055,821)	JA	CONTINGENCIES RESERVE			
246,967		(3,055,821)		TOTAL			

INTERFD TRAN - INTERFUND TRANS

8,937,700			LH	TRANS TO PDH SUITS & DAMAGES			
420,000			LL	TRANS TO FCF FUND			
9,357,700				TOTAL			

179,968,443	518,644,556	13,812,239		TOTAL EXPENSES	488,356,172	496,719,926	
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FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	

EMPLOYEES (1)

(82)			FULL TIME	25	(75)
3			PART TIME	4	4

(1) BEFORE SALARY SAVINGS

REVENUES

FUND BALANCE - BEGINNING OF TH

31,832,744	10,000,000		AA	FUND BALANCE	10,000,000	10,000,000
31,832,744	10,000,000			TOTAL	10,000,000	10,000,000

NON-TAX SRCS

1,285,074	2,850,000	476,263	BD	FINES & FORFEITS	1,190,000	1,190,000
3,599,975	6,914,723	1,951,920	BF	RENTS & RECOVERIES	1,002,000	5,544,643
3,891,583	11,184,418	863,968	BG	REVENUE OFFSET TO EXPENSE	10,898,740	10,898,740
620,000	620,000	620,000	BH	DEPT REVENUES	620,000	620,000
53,526,240	54,579,489		BJ	INTERDEPT REVENUES	55,936,740	55,936,740
8,583,256	9,646,819	10,012,974	BO	PAY LIEU TAX - PAYMENT IN LIEU	9,424,089	9,424,089
	20,535,875		BQ	CAPITAL RESOURCES FOR DEBT		
33,193,652	38,586,700	8,181,134	BW	INTERFD CHGS - INTERFUND CHARG	38,483,088	38,676,274
104,699,780	144,918,024	22,106,259		TOTAL	117,554,657	122,290,486

FEDERAL AID

146,251	118,400	92,400	FA	FEDERAL AID - REIMBURSEMENT OF	92,400	92,400
146,251	118,400	92,400		TOTAL	92,400	92,400

STATE AID

2,172,144	2,405,000	1,199,991	SA	STATE AID - REIMBURSEMENT OF	769,700	769,700
2,172,144	2,405,000	1,199,991		TOTAL	769,700	769,700

FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
SALES TAX							
992,706,177	1,031,663,514	339,102,214	TA	SALES TAX CO - SALES TAX COUNT	1,077,090,055	1,072,930,055	
85,423,241	89,582,099	28,794,134	TB	PART COUNTY - SALES TAX PART C	89,119,050	92,933,278	
1,078,129,418	1,121,245,613	367,896,348		TOTAL	1,166,209,105	1,165,863,333	
PROPERTY TAX							
121,173,834	117,107,798	118,738,644	TL	PROPERTY TAX	80,509,740	80,509,740	
121,173,834	117,107,798	118,738,644		TOTAL	80,509,740	80,509,740	
OTHER TAXES							
3,515,626	3,232,286	880,236	TO	OTB 5% TAX	2,999,078	2,999,078	
3,515,626	3,232,286	880,236		TOTAL	2,999,078	2,999,078	
INTERFUND TRANSFERS							
698,200			IF	INTERFD TSFS - INTERFUND TRANS			
698,200				TOTAL			
1,342,367,997	1,399,027,121	510,913,878		TOTAL REVENUES	1,378,134,680	1,382,524,737	

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG								
GEN	BU	10	DEPARTMENT								
			OFFICE OF MANAGEMENT AND BUDG								
2012	2013		CONTROL CENTER		2014						
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

61,570	1	83,200	26,675	HHJ ASSISTANT DIRECTOR P/T	1	83,200	1	83,200			
11,494				HIN SECRETARY	1	65,000	1	65,000			
115,928	1	70,000	34,329	HJF PROGRAM COORDINATOR	1	70,000	1	70,000			
207,046	3	343,828	114,673	HJK DIRECTOR	2	223,828	2	223,828			
64,999	1	70,000	31,877	HJS RISK MGMT ANALYST	1	70,000	1	70,000			
2,311,404		2,489,350	56,291	TAK TERMINAL LEAVE		2,327,724		2,327,724			
85,000	1	85,000	41,685	TAQ MGR BUDGET ANALYSIS	1	85,000	1	85,000			
107,220	1	105,000	51,494	TCA DEPUTY DIRECTOR	2	220,000	2	220,000			
69,999	1	70,000	34,329	TDR BUDGET RESEARCH ANALYST	1	70,000	1	70,000			
21,152				TJV MANAGER OF FISCAL PROJECTS							
268,725		200,000	279,800	YY8 HEALTH INS BUYBACK RETIREES		270,000		270,000			
2,333		8,000	1,250	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000			
12,259			3,218	ZMK LAG PAYOUT							
			(2,041)	ZYJ OVERTIME FEMA SANDY							
		(42,000)		ZZS CAPITAL BACKCHARGE ST TIME SA		(42,000)		(42,000)			
5,918			971	ZZ3 ACCOUNTING ADJUSTMENT							
62,375	1	80,000	39,808	90K MANAGER OF FISCAL REPORTING	1	95,000	1	95,000			
71,999	1	72,000	35,310	9PE OPERATIONS ANALYST	1	72,000	1	72,000			
4,835			13,672	9PI BUDGET EXAMINER P/T	1	53,000	1	53,000			
101,567	1	101,568	49,811	9RG PERFORMANCE MEASUREMENT COORD	1	101,568	1	101,568			
201,951	3	190,000	61,647	9RJ BUDGET EXAMINER	2	130,000	2	130,000			
101,077	1	101,078	49,570	9RL CASH MANAGER AND DATABASE ADM	1	101,078	1	101,078			
130,625	1	130,625	64,061	9RM DEBT MANAGER AND FINANCIAL AN	1	130,625	1	130,625			
127,470	1	140,000		9RR DIRECTOR OF THE BUDGET	1	140,000	1	140,000			
238,629	2	231,000	113,287	9SD DEPUTY DIRECTOR OF THE BUDGET	2	231,000	2	231,000			
333,286	5	375,557	161,499	9SG SENIOR BUDGET EXAMINER	5	376,807	5	376,807			
63,920	2	62,600	26,548	9UA OPERATIONS ANALYST (PART-TIME	2	62,600	2	62,600			
83,999	1	84,000	27,356	9UC GENERAL CLAIMS MANAGER	1	65,000	1	65,000			
4,866,780		5,050,806	1,317,120	TOTAL		5,009,430		5,009,430			

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG										
GEN	BU	10	DEPARTMENT										
			OFFICE OF MANAGEMENT AND BUDG										
2012	2013			CONTROL CENTER				2014					
PRIOR YEAR	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

166,931		150,000	(2,979)	13F	SOCIAL SECURITY CONT		150,000		150,000			
			2,297	14F	HEALTH INSURANCE							
			46	17F	OPTICAL PLAN		110		110			
3,471,900		3,154,190	(1,040,904)	22F	MEDICARE REIMBURSEMENT		3,248,620		3,248,620			
34,478		22,139	31,121	22S	MEDICARE REIMBURSEMENT SURCHA		22,660		22,660			
2,000,000		2,400,000	2,400,000	26F	FLEX BENEFITS PLAN		2,100,000		2,100,000			
7,589			(5,883)	35F	MTA MOBILITY TAX		9,000		9,000			
20,113,063		21,231,263	(650,731)	75F	HEALTH INSURANCE FOR RETIREES		22,016,819		22,016,819			
(1,169,227)			885,764	75G	MEDICARE PART D REIMBURSEMENT							
8,905		11,371	5,740	76F	EMPLOYEES OPTICAL - RETIREES		11,371		11,371			
24,633,639		26,968,963	1,624,471	TOTAL				27,558,580		27,558,580		

AC WORKERS COMPENSATION

3,274,484		3,913,766	1,587,086	15D	WORKERS' COMPENSATION TRIAD -		3,610,625		3,610,625			
905,065		1,036,977	640,909	15I	WORKERS' COMPENSATION TRIAD -		1,735,799		1,735,799			
1,725,300		1,097,921	474,278	15M	WORKERS' COMPENSATION TRIAD -		1,264,744		1,264,744			
3,503,200		3,503,107	(1,172,775)	18F	GENERAL STATE COMP ADMIN ASSE		2,503,107		2,503,107			
9,408,049		9,551,771	1,529,498	TOTAL				9,114,275		9,114,275		

BB EQUIPMENT

		8,000		210	SAFETY & SECURITY EQUIPMENT		5,000		5,000			
		8,000		TOTAL				5,000		5,000		

DD GENERAL EXPENSES

		1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000			
3,915		8,400	8,400	300	OFFICE SUPPLIES & COPY PAPER		8,400		8,400			
		1,000		301	TRAVELING EXPENSE		1,000		1,000			
16,386		50,000	32,772	384	MEMBERSHIP FEE		50,000		50,000			
60		2,000	2,000	400	GRAINGER EXPENSES		2,000		2,000			
224		1,000	59	402	POSTAGE DELIVERY		1,000		1,000			
25,030		25,100	25,030	403	INFORMATION TECH SUPPLIES & E		25,100		25,100			
288		2,100		404	EDUCATIONAL & TRAINING SUPPLI		2,100		2,100			
7,469		12,600	5,454	419	MISCELLANEOUS SUPPLIES AND EX		26,505		26,505			
53,372		103,200	73,715	TOTAL				117,105		117,105		

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG									
GEN	BU	10	DEPARTMENT									
			OFFICE OF MANAGEMENT AND BUDG									
2012	2013			CONTROL CENTER			2014					
PRIOR YEAR	CURRENT		YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC			BUDGET
DE CONTRACTUAL SERVICES												
1,617,151		2,666,766	1,186,602	500	MISCELLANEOUS CONTRACTUAL SER		2,666,766		2,666,766			
250,000		250,000	250,000	503	FINANCIAL		250,000		250,000			
1,867,151		2,916,766	1,436,602	TOTAL			2,916,766		2,916,766			
GA LOCAL GOVT ASST PROGRAM												
35,619,795		37,051,920	(9,161,559)	620	AID TO T O HEMPSTEAD		38,533,997		38,533,997			
13,746,779		14,912,741	(10,412,427)	621	AID TO T O OYSTER BAY		15,509,250		15,509,250			
10,613,090		10,773,963	(2,729,731)	622	AID TO T O NORTH HEMPSTEAD		11,204,921		11,204,921			
1,557,424		1,708,067	423,711	623	AID TO CITY OF LONG BEACH		1,776,390		1,776,390			
1,262,267		1,248,203	343,411	624	AID TO CITY OF GLEN COVE		1,298,131		1,298,131			
1,252,204		1,250,000	1,130,916	650	AID TO VILLAGES		1,250,000		1,250,000			
64,051,559		66,944,894	(20,405,679)	TOTAL			69,572,689		69,572,689			
HD DEBT SERVICE CHARGEBACKS												
		315,300,478		59F	DEBT SERVICE CHARGEBACKS		308,199,125		308,199,125			
		315,300,478		TOTAL			308,199,125		308,199,125			
HF INTER-DEPARTMENTAL CHARGES												
				555	PDD CHARGES		554,189		554,189			
1,244,868			(214,388)	568	BUILDING OCCUPANCY CHARGES							
1,835,911			1,268,168	59A	PDH CHARGES		4,595,196		4,595,196			
342,325				590	COUNTY ATTORNEY CHARGES							
1,834,135		5,318,891		594	PDH CHARGES (ISA)							
5,257,239		5,318,891	1,053,780	TOTAL			5,149,385		5,149,385			
HH INTERFD CHGS - INTERFUND CHAR												
1,932,003		1,907,269	1,681,134	59M	OTB SUPPORTED DEBT		1,852,706		1,852,706			
15,128,024		18,546,255	4,779,200	59N	NHCC GUARANTEED DEBT		18,453,943		18,453,943			
7,717,248				59X	FEMA COUNTY MATCH							
24,777,275		20,453,524	6,460,334	TOTAL			20,306,649		20,306,649			

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG										
GEN	BU	10	DEPARTMENT										
			OFFICE OF MANAGEMENT AND BUDG										
2012	2013		CONTROL CENTER				2014						
PRIOR YEAR	CURRENT	YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST	COUNTY EXEC			BUDGET	
JA CONTINGENCIES RESERVE													
246,967			(3,055,821)	600	RESERVE FOR CONTINGENCIES								
246,967			(3,055,821)		TOTAL								
LH TRANS TO PDH SUITS & DAMAGES													
8,937,700				617	TRANSF TO PDH								
8,937,700					TOTAL								
LL TRANS TO FCF FUND													
420,000				627	TRANS TO FIRE COMM FUND								
420,000					TOTAL								
OO OTHER EXPENSES													
(25,000)		25,000		60Q	HIPAA PAYMENTS		25,000		25,000				
13,000,000	13,000,000		13,000,000	80B	INDIRECT CARE AND SUBSIDY		13,000,000		13,000,000				
1,550,000	1,776,000			9NA	NCIFA EXPENDITURES		1,960,000		1,960,000				
106,233	106,233		106,233	949	PMT CITY OF LONG BEACH		106,233		106,233				
5,775	5,775		5,775	952	LIDO-PT.LOOKOUT FIRE DISTRICT		5,775		5,775				
58,686	60,750		60,447	955	NYS ASSN OF COUNTIES		63,500		63,500				
5,904,000	6,054,467		6,054,467	966	LEGAL AID SOC OF NC		6,205,830		6,205,830				
6,382,776	7,729,564		2,585,183	967	BAR ASSN NC PUB DFDR		7,729,564		7,729,564				
2,310,581	4,114,000		157,188	97F	FIT RESIDENT TUITION		4,114,000		4,114,000				
2,332,813	4,598,000		446,861	970	RESIDENT TUITION		4,598,000		4,598,000				
(604)				979	NATIONAL ASSOC OF COUNTIES								
125,424				98A	OTHER SUITS & DAMAGES-INTERES								
885,252			60,000	98B	ATTORNEY FEES								
763,726			363,499	98C	ATTORNEY GROSS PROCEEDS								
821,008			320,871	985	OTHER PAYMENTS								
696,919	20,535,875		117,695	987	OTHER SUITS & DAMAGES		2,000,000		2,000,000				
531,123	590,700		500,000	993	INSURANCE ON BLDGS		599,266		599,266				
	10,000,000			998	CONTINGENCY RESERVE				10,000,000				
35,448,712	68,596,364		23,778,219		TOTAL		40,407,168		50,407,168				
179,968,443	521,213,657		13,812,239		TOTAL EXPENSES		488,356,172		498,356,172				

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG									
GEN	BU	10	DEPARTMENT									
			OFFICE OF MANAGEMENT AND BUDG									
2012	2013			CONTROL CENTER			2014					
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET

REVENUES

AA FUND BALANCE

31,832,744		10,000,000		0101	FUND BALANCE - BEGIN. OF YEAR		10,000,000		10,000,000		
31,832,744		10,000,000			TOTAL		10,000,000		10,000,000		

BD FINES & FORFEITS

364,688		550,000	63,434	0602	FORFEITED BAIL		365,000		365,000		
837,621		2,300,000	412,829	0603	FINES		825,000		825,000		
1,202,309		2,850,000	476,263		TOTAL		1,190,000		1,190,000		

BF RENTS & RECOVERIES

3,038		20,000	574	07MC	ENTERPRISE FUND RECOVERIES		2,000		2,000		
1,582,425				070R	AUDIT RECOVERY						
441,797		6,044,723	790,126	0704	RECVRY PRIOR YR APPR				4,542,643		
1,572,715		850,000	1,161,220	0706	RECVRY WRKMENS COMP		1,000,000		1,000,000		
3,599,975		6,914,723	1,951,920		TOTAL		1,002,000		5,544,643		

BG REVENUE OFFSET TO EXPENSE

(1,169,227)			885,764	201R	RECLASS OF MEDICARE PART D RE						
1,169,227			(885,764)	2010	INSURANCE RECOVERIES						
235,204		72,418	106,490	2011	OTHER COMP FOR LOSS		86,740		86,740		
2,035,872		2,400,000		2013	OTHER REVENUES		2,100,000		2,100,000		
1,620,507		4,598,000	525,762	2044	REIMBURSEMENT COLLEGE SERVICE		4,598,000		4,598,000		
		4,114,000	231,716	2050	REIMB COLLEGE SERVICES - FIT		4,114,000		4,114,000		
3,891,583		11,184,418	863,968		TOTAL		10,898,740		10,898,740		

BH DEPT REVENUES

620,000		620,000	620,000	9880	OTB SUPPORT AGREEMENT		620,000		620,000		
620,000		620,000	620,000		TOTAL		620,000		620,000		

BJ INTERDEPT REVENUES

53,526,240		54,579,489		7800	INTERDEPARTMENTAL REVENUES		55,936,740		55,936,740		
53,526,240		54,579,489			TOTAL		55,936,740		55,936,740		

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG											
GEN	BU	10	DEPARTMENT											
			OFFICE OF MANAGEMENT AND BUDG											
2012	2013		CONTROL CENTER				2014							
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC			BUDGET	
BO PAY LIEU TAX - PAYMENT IN LIE														
8,583,256		9,646,819	10,012,974	1301	PAYMENT IN LIEU OF TAXES						9,424,089		9,424,089	
8,583,256		9,646,819	10,012,974		TOTAL						9,424,089		9,424,089	
BQ CAPITAL RESOURCES FOR DEBT														
		20,535,875		1500	BOND PROCEEDS									
		20,535,875			TOTAL									
BW INTERFD CHGS - INTERFUND CHAR														
15,128,024		18,546,255	6,500,000	111D	NHCC REIMB ON GUARANTEED CTY						18,453,943		18,453,943	
1,932,003		1,907,269	1,681,134	111E	OTB REIMBURSEMENT						1,852,706		1,852,706	
16,133,625		18,133,176		1115	INTERFUND REVENUES OTHER						18,176,439		18,369,625	
33,193,652		38,586,700	8,181,134		TOTAL						38,483,088		38,676,274	
FA FEDERAL AID - REIMBURSEMENT O														
146,251		118,400	92,400	1078	NYS PASS THRU FEDERAL FUNDS						92,400		92,400	
146,251		118,400	92,400		TOTAL						92,400		92,400	
IF INTERFD TSFS - INTERFUND TRAN														
698,200				1812	TRANSFER FROM PDH									
698,200					TOTAL									
SA STATE AID - REIMBURSEMENT OF														
1,613,191		2,151,000	1,075,462	1020	DUE FROM STATE GOVT						537,500		537,500	
558,953		254,000	124,529	1042	LEGAL AID PROGRAM REIMBURSEME						232,200		232,200	
2,172,144		2,405,000	1,199,991		TOTAL						769,700		769,700	
TA SALES TAX CO - SALES TAX COUN														
			(68,628,774)	119A	NIFA WH DEBT									
			(350,000)	119B	NIFA W/H OPERATING									
992,706,177		1,031,663,514	408,080,988	1190	SALES TAX - COUNTYWIDE						1,077,090,055		1,072,930,055	
992,706,177		1,031,663,514	339,102,214		TOTAL						1,077,090,055		1,072,930,055	

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

2012	2013			CONTROL CENTER	2014					
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

TB PART COUNTY - SALES TAX PART

77,682,762		85,149,676	24,361,711	1195	SALES TX-HOTEL & ALCOHOL OUTS		84,395,663		88,555,663	
12,118,094		4,432,423	4,432,423	1197	PY DEFRD SLS TAX COLL IN EXC		4,723,387		4,377,615	
(4,377,615)				1198	CY DEFRD SLS TAX COLL IN EXC					
85,423,241		89,582,099	28,794,134		TOTAL		89,119,050		92,933,278	

TL PROPERTY TAX

119,993,722		116,650,441	118,224,463	1201	TAX LEVY COLLECTIONS		78,249,246		78,249,246	
		457,357		1207	NEW CONSTRUCTION VALUE		2,260,494		2,260,494	
1,180,112			514,181	1208	COLLECTIONS OF PRIOR YEAR TAX					
121,173,834		117,107,798	118,738,644		TOTAL		80,509,740		80,509,740	

TO OTB 5% TAX

2,971,761		2,759,300	867,987	1182	NASSAU REGIONAL OTB		2,517,391		2,517,391	
131,252		110,613	4,796	1183	SUFFOLK REGIONAL OTB		88,323		88,323	
177,609		154,834		1184	CAPITAL DISTRICT REGIONAL OTB		158,208		158,208	
118,594		103,812	3,503	1185	WESTERN REGIONAL OTB		123,360		123,360	
116,410		103,727	3,950	1186	CATSKILL REGIONAL OTB		111,796		111,796	
3,515,626		3,232,286	880,236		TOTAL		2,999,078		2,999,078	

1342,285,232	1399,027,121	510,913,878		TOTAL REVENUES	1378,134,680	1382,524,737	
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE			
GEN	BU	10	DEPARTMENT			
			OFFICE OF MANAGEMENT AND BUDGE			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
983,965	1,960,725	912,134	1000	OFFICE OF MANAGEMENT AND BUDGE	2,143,725	2,143,725
	3			FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES	1	1
1,285,006	1,291,226	567,707	1100	BUDGET DEVELOPMENT AND ANALYSI	1,247,258	1,247,258
	15			FULL-TIME EMPLOYEES	14	14
	2			PART-TIME EMPLOYEES	2	2
180,430	146,679	95,086	1200	FISCAL ANALYSIS	124,985	124,985
	1			FULL-TIME EMPLOYEES	1	1
302,409	246,457	161,395	1300	PROJECT AND PERFORMANCE MANAGE	246,709	246,709
	2			FULL-TIME EMPLOYEES	2	2
	1			PART-TIME EMPLOYEES	1	1
113,828	128,828	55,823	1400	REVENUE AND GRANTS MANAGEMENT	128,828	128,828
	1			FULL-TIME EMPLOYEES	1	1
10,786,712	11,984,238	2,427,298	1500	RISK MANAGEMENT	11,567,054	11,567,054
	3			FULL-TIME EMPLOYEES	3	3
13,090	13,090	13,283	1600	FLEET MANAGEMENT	13,283	13,283
37,815,957	39,968,963	12,191,271	1720	NASSAU HEALTHCARE CORPORATION	40,698,580	40,698,580

FUND		DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE			
GEN		BU	10	DEPARTMENT			
				OFFICE OF MANAGEMENT AND BUDGE			
2012	2013			CONTROL CENTER	2014		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
64,298,026	66,944,894	(23,461,500)	1730	LOCAL GOVERNMENT ASSISTANCE	69,572,689		69,572,689
12,286,776	13,784,031	8,639,650	1740	INDIGENT LEGAL SERVICES	13,935,394		13,935,394
4,643,394	8,712,000	604,049	1750	RESIDENT TUITION	8,712,000		8,712,000
2,000,000	2,400,000	2,400,000	1760	FLEX BENEFITS PROGRAM	2,100,000		2,100,000
27,304,685	373,632,526	8,581,406	1770	ALL OTHER MISCELLANEOUS BUDGET	337,865,667		347,865,667
17,074,948			1800	INTERFUND TRANSFERS			
209,557		77,236	2150	WORKERS COMP HEALTH			
		877	2300	WORKERS COMP SENIOR CITIZENS			
241,397		409,845	2350	WORKERS COMP SOCIAL SERVICES			
428,263		136,679	2830	WORKERS COMP SEWER & STORM WAT			
179,968,443	521,213,657	13,812,239		TOTAL COSTS	488,356,172		498,356,172
	25			FULL-TIME EMPLOYEES	25		25
	3			PART-TIME EMPLOYEES	4		4

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

2012	2013			CONTROL CENTER	2014						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET

REVENUES

BD FINES & FORFEITS

450				0602	FORFEITED BAIL						
82,315				0603	FINES						
82,765					TOTAL						

82,765					TOTAL REVENUES						
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FUND	DEPT	C. C.	OFFICE OF MANAGEMENT AND BUDG									
GEN	BU	30	DEPARTMENT									
			FISCAL ANALYSIS									
2012	2013		CONTROL CENTER			2014						
PRIOR YEAR	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

				ZZB	SAVINGS FROM INITIATIVES							
	(107)	(2,569,101)						(100)	(1,636,246)			
		(2,569,101)			TOTAL				(1,636,246)			
		(2,569,101)			TOTAL EXPENSES				(1,636,246)			

FUND		DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGET				
GEN		BU	30	DEPARTMENT				
				FISCAL ANALYSIS				
2012		2013		CONTROL CENTER		2014		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET				REQUEST	COUNTY EXEC.	BUDGET
		(2,569,101)		3100	BUDGET DEVELOPMENT AND ANALYSIS			(1,636,246)
		(107)			FULL-TIME EMPLOYEES			(100)
		(2,569,101)			TOTAL COSTS			(1,636,246)
		(107)			FULL-TIME EMPLOYEES			(100)

FUND GEN DEPT CA

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

2012 PRIOR YEAR ACTUAL	2013 CURRENT YEAR ADOPTED BUDGET 6 MONTH ACTUAL		CATEGORY CLASS	2014 ENSUING YEAR DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. ADOPTED BUDGET			
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EXPENSES

PERS SERVICES

1,635,211	1,710,691	830,411	AA	SALARIES, WAGES & FEES	2,241,434	1,687,265
1,635,211	1,710,691	830,411		TOTAL	2,241,434	1,687,265

OTHR THAN PS - OTHER THAN PERS

	2,400		BB	EQUIPMENT	2,600	2,400
8,703	15,400	12,571	DD	GENERAL EXPENSES	24,200	15,400
8,703	17,800	12,571		TOTAL	26,800	17,800

1,643,914	1,728,491	842,982		TOTAL EXPENSES	2,268,234	1,705,065
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EMPLOYEES (1)

	27			FULL TIME	42	27
	1			PART TIME	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

3,280,564	3,631,250	2,672,780	BC	PERMITS & LICENSES	3,365,000	3,565,000
481,437	842,000	382,875	BD	FINES & FORFEITS	600,000	600,000
155	200	244	BH	DEPT REVENUES	200	200
3,762,156	4,473,450	3,055,899		TOTAL	3,965,200	4,165,200

STATE AID

52,279	45,000		SA	STATE AID - REIMBURSEMENT OF	45,000	45,000
52,279	45,000			TOTAL	45,000	45,000

3,814,435	4,518,450	3,055,899		TOTAL REVENUES	4,010,200	4,210,200
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FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS						
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS						
2012	2013		CONTROL CENTER		2014				
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

13,947	1	16,244	3,061	AAT CLERK I PT	1	14,456	1	14,456
36,235	1	36,236	17,770	ABA CLERK I	5	130,396	1	36,236
37,265	1	37,265	18,275	ABE CLERK I, BILINGUAL			1	
				ABG CLERK II-BILINGUAL	2	77,842		4,341
42,823	1	42,823	21,001	ABK CLERK II	1	42,823	1	42,823
				ACK CLERK IV	1	59,022		
36,235	1	36,236	17,770	ACR CLERK TYPIST I BILINGUAL				
14,338				ADA CLK TYPIST I				
56,989	1	56,989	27,948	AEA CLK TYPIST III			1	
1,137				AJP SECY TO CMMR CSMR AF	1	35,000		
51,579	1	51,579	25,295	DLB CONSUMER AFFAIRS INVESTI I, B	1	51,579	1	51,579
172,184	4	199,982	91,771	DLO CNSMR AFS INVSTGR I	9	319,910	4	199,982
177,764	3	175,766	86,198	DLP CNSMR AFS INVTGR II	2	113,267	4	236,956
168,114	2	168,116	82,446	DLR CNSMR AFS INVTGR III	4	293,090	2	173,126
311,236	6	335,507	164,539	DMA WTS & MSR INSPTR I	8	377,483	6	335,507
93,280	1	71,606	35,117	DMF WTS & MSR INSPTR II	2	132,799	1	71,606
51,101	1	73,274	35,935	DMK ASST DIR OF WTS & MEAS I	1	73,274	1	73,274
22,338				DMM ASST DIR WEIGHTS&MEASURES II				
94,801	1	94,802	46,492	DMR CMMR OF CNSMR AFFRS	1	94,802	1	94,802
				DNF ASST TO COMM OF CONSUMER AFFS	1	78,114		
21,766		2,697	20,094	TAK TERMINAL LEAVE		4,061		4,061
28,388		28,029	28,129	TAL LONGEVITY		27,691		27,691
73,737	2	85,726	42,041	XAJ CMNTY SVC ASST	2	85,726	2	85,726
73,113	1	73,114	35,856	XAT COMMUNITY SERVICES REPRESENTV	1	73,114	1	78,114
5,166		2,000	1,000	YY9 HEALTH INSURANCE BUYBACK		5,200		5,200
1,388				ZMK LAG PAYOUT				
75				ZMM SUPPER MONEY				
				ZRT RETROACTIVE PAY		28,314		28,314
6,600		7,500		ZUA UNIFORM & EQUIP ALLOWANCE		7,500		7,500
5,154		4,200	4,971	ZYH HAZARDOUS DUTY PAY		4,971		4,971

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS				
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS				
2012	2013		CONTROL CENTER		2014		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST		
					NO. RECOMM BY COUNTY EXEC		
					NO. ADOPTED BUDGET		
37,869		111,000	24,702	ZY8 OVERTIME	111,000	111,000	
589				4KK LABORER I			
1,635,211		1,710,691	830,411	TOTAL	2,241,434	1,687,265	

BB EQUIPMENT							
		800		201 OFFICE FURNITURE/FURNISHINGS	800	800	
		1,600		216 MISCELLANEOUS EQUIPMENT	1,800	1,600	
		2,400		TOTAL	2,600	2,400	

DD GENERAL EXPENSES							
3,235		4,500	4,500	300 OFFICE SUPPLIES & COPY PAPER	4,500	4,500	
		2,000		301 TRAVELING EXPENSE	2,000	2,000	
		1,400		404 EDUCATIONAL & TRAINING SUPPLI	1,400	1,400	
3,489		2,900	4,425	413 INVESTIGATIVE EXPENSES	11,000	2,900	
		3,200	3,361	417 CLOTHING AND UNIFORM SUPPLIES	3,200	3,200	
1,979		1,400	285	419 MISCELLANEOUS SUPPLIES AND EX	2,100	1,400	
8,703		15,400	12,571	TOTAL	24,200	15,400	

1,643,914	1,728,491	842,982	TOTAL EXPENSES	2,268,234	1,705,065
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REVENUES

BC PERMITS & LICENSES							
1,885,049	2,100,000	1,746,730	0506	HOME IMPRVMT LICENSE	2,000,000	2,200,000	
1,054,450	1,065,000	753,640	0523	WEIGHTS & MEASURE FEES	1,015,000	1,015,000	
283,865	366,250	71,550	0531	TAXI AND LIMO REGISTRATION FE	250,000	250,000	
57,200	100,000	100,860	0532	ATM REGISTRATION FEES	100,000	100,000	
3,280,564	3,631,250	2,672,780	TOTAL		3,365,000	3,565,000	

BD FINES & FORFEITS							
481,437	842,000	382,875	0603	FINES	600,000	600,000	
481,437	842,000	382,875	TOTAL		600,000	600,000	

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS								
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET	
BH DEPT REVENUES											
155		200	244	0801	MISC RECEIPTS		200		200		
155		200	244		TOTAL		200		200		
SA STATE AID - REIMBURSEMENT OF											
52,279		45,000		1001	REIMBURSED EXPEND		45,000		45,000		
52,279		45,000			TOTAL		45,000		45,000		
3,814,435		4,518,450	3,055,899		TOTAL REVENUES		4,010,200		4,210,200		

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS						
GEN	CA	10	DEPARTMENT						
			CONSUMER AFFAIRS						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
63,735	65,414	30,111	1101	CONSUMER PROTECTION	103,646	9,624			
	1			FULL-TIME EMPLOYEES	2	1			
558,967	546,140	293,311	1200	WEIGHTS & MEASURES	683,963	557,254			
	8			FULL-TIME EMPLOYEES	12	8			
432,036	479,866	224,146	1300	INVESTIGATION & COMPLAINTS	558,955	519,156			
	8			FULL-TIME EMPLOYEES	11	8			
	1			PART-TIME EMPLOYEES	1	1			
439,641	453,412	215,521	1400	LICENSING	643,285	428,620			
	7			FULL-TIME EMPLOYEES	11	7			
149,535	163,659	79,893	1500	INFORMATION & EDUCATION	167,011	170,411			
	3			FULL-TIME EMPLOYEES	3	3			
	20,000		1600	TAXI & LIMO COMMISSION	111,374	20,000			
				FULL-TIME EMPLOYEES	3				
1,643,914	1,728,491	842,982		TOTAL COSTS	2,268,234	1,705,065			
	27			FULL-TIME EMPLOYEES	42	27			
	1			PART-TIME EMPLOYEES	1	1			

FUND
GEN

DEPT
CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		CLASS	ENSUING DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

INTER-DEPARTMENTAL CHARGES

4,972			HF	INTER-DEPARTMENTAL CHARGES			
4,972				TOTAL			

PERS SERVICES

119,210,304	117,422,317	55,884,082	AA	SALARIES, WAGES & FEES	120,323,646	117,264,859
4,917,840	5,151,101	2,335,937	AC	WORKERS COMPENSATION	5,907,268	5,907,268
124,128,144	122,573,418	58,220,019		TOTAL	126,230,914	123,172,127

OTHR THAN PS - OTHER THAN PERS

23,483	65,000	6,279	BB	EQUIPMENT	124,000	124,000
3,050,860	3,000,000	1,489,161	DD	GENERAL EXPENSES	3,486,500	3,257,630
19,332,521	18,979,900	7,447,643	DE	CONTRACTUAL SERVICES	19,074,872	16,280,989
423,957	638,800	229,899	DF	UTILITY COSTS	665,000	3,373,883
22,830,821	22,683,700	9,172,982		TOTAL	23,350,372	23,036,502

146,963,937 145,257,118 67,393,001 TOTAL EXPENSES 149,581,286 146,208,629

EMPLOYEES (1)

1,152				FULL TIME	1,181	1,134
6				PART TIME	6	6

(1) BEFORE SALARY SAVINGS

FUND
GEN

DEPT
CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

8,830	13,000	4,470	BD	FINES & FORFEITS	13,000	13,000		
62,180	819,000	5,673	BF	RENTS & RECOVERIES				
375,000		75,000	BG	REVENUE OFFSET TO EXPENSE	300,000	300,000		
6,677,266	8,250,000	1,501,591	BH	DEPT REVENUES	3,170,000	3,170,000		
82,440	250,000	19,801	BJ	INTERDEPT REVENUES	150,000	150,000		
7,205,716	9,332,000	1,606,535		TOTAL	3,633,000	3,633,000		

FEDERAL AID

14,587,486	11,638,500	3,093,182	FA	FEDERAL AID - REIMBURSEMENT OF	10,711,625	10,711,625		
14,587,486	11,638,500	3,093,182		TOTAL	10,711,625	10,711,625		

STATE AID

116,392	262,000	(808)	SA	STATE AID - REIMBURSEMENT OF	250,000	250,000		
116,392	262,000	(808)		TOTAL	250,000	250,000		

21,909,594	21,232,500	4,698,909		TOTAL REVENUES	14,594,625	14,594,625		
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FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

17,958	2	20,819	8,232	AAT CLERK I PT	2	20,819	2	20,819		
263,469	7	263,469	129,210	ABA CLERK I	14	500,672	7	282,143		
193,706	4	193,708	94,997	ABK CLERK II	4	193,708	4	193,708		
15,116	1	17,082	6,946	ACT CLK TYPIST I PT	1	17,082	1	17,082		
39,739	1	42,465	20,825	ADA CLK TYPIST I	1	42,465	1	42,465		
47,440	1	47,441	23,266	ADK CLK TYPIST II	1	47,441	1	47,441		
14,051			2,091	AEA CLK TYPIST III						
68,256	2	68,842	33,628	BKP STOCK ASSISTANT	2	69,542	2	69,542		
102,797	2	102,798	50,414	CBA ACCOUNTANT I	2	102,798	2	102,798		
93,521	1	99,893		CCA ACCOUNTANT III	1	99,893	1	99,893		
113,275	3	113,275	55,552	CGK CASHIER I	3	113,275	3	113,275		
38,617	1	38,617	18,938	DDA ACCOUNTING ASSISTANT I	1	38,617	1	38,617		
53,413	1	53,414	26,195	DDF ACCOUNTING ASSISTANT II	1	53,414	1	53,414		
172,024	3	167,754	79,898	EFD AUDIO-VISUAL SPC I	3	167,754	3	167,754		
148,826	2	148,556	72,855	ESK AFFIRM ACTION SP III	2	148,556	2	148,556		
58,584	1	58,584	28,730	FMK ADMIN ASST	1	58,584	1	58,584		
117,881	1	117,882	57,811	NNP REG NURSE V	1	117,882	1	117,882		
21,235	1	24,046	9,484	OEF ASST REHAB COUNSELOR P/T	1	24,046	1	24,046		
77,532	1	77,532	38,023	OFA REHAB CNSLR I	1	77,532	1	77,532		
67,487	1	66,140	32,436	OGR DRUG ABUSE TECH II	1	66,140	1	66,140		
127,399	1	127,399	62,479	OIS SUP/SUBS&ALCL ABUSE HLTH SVCS	1	127,399	1	127,399		
42,629	1	42,629	20,906	OJD ALCOHOLISM REHAB COUNSLR I; B	1	42,689	1	42,689		
53,164	1	53,165	26,073	OJE ALCOHOLISM REHAB COUNSELOR II	1	53,165	1	53,165		
1,920,306		1,507,788	3,362,703	TAK TERMINAL LEAVE		1,598,958		711,252		
2,072,944		1,900,314	1,808,863	TAL LONGEVITY		1,999,696		1,999,696		
			55,000	TAZ RETIREMENT INCENTIVE PAYMENT						
63,712,120	860	62,821,117	28,544,040	WBK CORRECTION OFFICER	840	60,670,274	815	59,035,236		
252,171	3	252,174	123,669	WBL CORRECTIONAL CTR MEDL ATTDI I	3	252,174	3	252,174		
91,514	1	91,515	44,880	WBP CORRECTIONAL CTR MED ATTDI II	1	91,515	1	91,515		
6,237,815	60	5,693,558	3,444,574	WCA CORRECT CORPORAL (OFFICER FC)	77	7,101,417	77	6,995,228		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER							
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
4,400,641	43	4,443,577	2,311,390	WCK CORRECTION SERGEANT	47	4,846,792	47	4,760,114		
1,837,947	17	1,923,652	1,063,289	WDA CORRECTION LIEUTENANT	19	2,149,964	19	2,149,964		
871,944	7	871,304	472,449	WDK CORRECTION CAPTAIN	8	995,776	8	995,776		
84,057	1	84,058	41,223	WDP CRTNL CTR AIR CD MCH	2	135,075	2	135,075		
278,263	4	278,666	136,663	WEA CRCTNL CTR MNT PLMBR	4	278,666	4	278,666		
300,596	3	252,174	123,671	WEF CC MAINTENANCE CARPENTER	3	252,174	3	252,174		
252,173	3	252,174	130,112	WEK CRCTNL CTR MNT ELECT	3	252,174	3	252,174		
71,606	1	71,606	35,117	WFA CORR CTR AUTO MECHANIC I	3	158,938	2	115,272		
269,485	5	316,571	131,763	WGA CRCTNL CTR MNT MCH I	7	403,903	7	403,903		
168,115	2	168,116	82,447	WGB CRCTL CTR MNT MCH II	2	168,116	2	168,116		
31,417	1	31,417	15,407	WGF COR CTR MAIN MECH ASSISTANT	1	31,417	1	31,417		
99,893	1	99,893	48,989	WGG CRCTNL CTR MNT SPVR	1	99,983	1	99,983		
117,881	1	117,882	57,811	WGP CC SUPERVISOR BUILDINGS & GRO	1	117,882	1	117,882		
243,181	7	243,182	123,474	WHH CORR CTR ASSISTANT COOK	7	243,182	7	243,182		
729,942	10	612,591	298,071	WHM CORR CTR COOK I	10	612,591	10	612,591		
985,408	13	1,020,330	499,747	WHP CORR CTR COOK II	13	1,020,330	13	1,020,330		
381,171	5	470,063	230,529	WIA CRCTNL CTR KTCN SPV	5	470,063	5	470,063		
52,272				WNP SPECIAL ASST TO THE SHERIFF						
71,606	1	71,606	35,117	WOF CC RECREATION LEADER I	1	71,606	1	71,606		
1,864				WPG ASST SHERIFF CMTY VLNTR SVC P						
56,989	1	56,989	22,567	WQP CORRECT CTR INTAKE PROCESSOR	1	154,813	1	54,813		
140,865	2	126,284	61,932	WRA CORRECT CTR INTAKE PROCESOR I	2	126,284	2	126,284		
39,233	1	39,233	19,240	XAJ CMNTY SVC ASST	1	39,233	1	39,233		
56,989	1	56,989	27,948	YKK GROUNDSKEEPER I	1	56,989	1	56,989		
1,751				YY8 HEALTH INS BUYBACK RETIREES		1,800		1,800		
40,000		39,200	37,500	YY9 HEALTH INSURANCE BUYBACK		40,000		40,000		
68,534		81,100	30,429	ZBP BEEPER PAY		79,000		79,000		
58,259		58,332	28,682	ZDG CANINE PAY		58,332		58,332		
86,742		100,000	52,237	ZMK LAG PAYOUT		100,000		100,000		
357,025		398,400	137,670	ZMM SUPPER MONEY		398,400		398,400		
				ZRT RETROACTIVE PAY		158,129		1,585,186		
1,898,025		1,843,325	11,000	ZUA UNIFORM & EQUIP ALLOWANCE		1,845,150		1,759,350		
				ZYD EDUCATION STIPEND		396,525		396,525		
853,252			27,324	ZYE POLICE EDUCATION STIPEND						
68,383		72,800	66,072	ZYH HAZARDOUS DUTY PAY		73,000		73,000		
(3,615)			(2,242)	ZYJ OVERTIME FEMA SANDY						

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER				
2012	2013		CONTROL CENTER		2014		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET
37,782		39,000	14,302	ZYS STANDBY PAY	39,000	39,000	
				ZYX DEFERRED OVERTIME	320,253	320,253	
209,333		150,433	131,182	ZY0 COMP TIME CASH	150,433	150,433	
4,121,987		4,450,000	1,790,280	ZY3 DIFFERENTIAL	4,449,700	4,449,700	
2,631,131		2,900,002	982,773	ZY7 HOLIDAY PAY	2,900,232	2,900,232	
14,498,964		15,253,356	4,979,778	ZY8 OVERTIME	15,253,356	15,253,356	
56,879	1	117,040	57,398	2DQ DEPUTY UNDERSHERIFF	3 351,120	1 117,040	
111,976	3	112,156	54,571	3AK CUSTODIAL WORKER I	3 112,156	3 112,156	
41,194	1	44,753	17,836	8FK DUP MACH OPTR I	1 44,753	1 44,753	
55,000	1	55,000	18,544	9ST SECRETARY	1 55,000	1 55,000	
112,971,129		111,535,230	52,687,010	TOTAL	113,409,797	111,439,168	
AC WORKERS COMPENSATION							
1,657,588		1,884,325	896,223	15D WORKERS' COMPENSATION TRIAD -	2,038,907	2,038,907	
964,093		1,149,446	698,903	15I WORKERS' COMPENSATION TRIAD -	1,892,864	1,892,864	
2,296,159		2,117,330	740,811	15M WORKERS' COMPENSATION TRIAD -	1,975,497	1,975,497	
4,917,840		5,151,101	2,335,937	TOTAL	5,907,268	5,907,268	
BB EQUIPMENT							
495				031 KITCHEN & DINING ROOM			
558				063 LAWN MOWERS ETC	8,000	8,000	
			3,142	093 UNIFORMS & BADGES			
		5,000	149	201 OFFICE FURNITURE/FURNISHINGS	5,000	5,000	
			189	202 COPYING/BLUEPRINT EQUIPMENT			
791				203 INFORMATION TECHNOLOGY	1,000	1,000	
3,304				204 EDUCATIONAL AND TRAINING EQUI	5,000	5,000	
2,717				205 MEDICAL/DENTAL EQUIPMENT	5,000	5,000	
10,290		60,000	2,799	206 BUILDING EQUIPMENT	95,000	95,000	
4,420				210 SAFETY & SECURITY EQUIPMENT	5,000	5,000	
22,575		65,000	6,279	TOTAL	124,000	124,000	
DD GENERAL EXPENSES							
34,041		45,000	48,200	300 OFFICE SUPPLIES & COPY PAPER	45,000	45,000	
5,604			4,499	304 OFFICE EXPENSES-SERVICES	8,000	4,000	
1,090				308 RENTS			
20,298		25,000	25,000	400 GRAINGER EXPENSES	40,000	25,000	
3,884			239	401 COPYING, BLUEPRINT SUPPLIES A	4,000	4,000	
2,491		5,000	1,440	403 INFORMATION TECH SUPPLIES & E	5,000	5,000	

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER					
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER					
2012	2013		CONTROL CENTER		2014			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. BY EXEC	ADOPTED BUDGET
47,540		47,600	20,448	404 EDUCATIONAL & TRAINING SUPPLI	47,600		47,600	
205		4,000		405 MEDICAL SUPPLIES AND EXPENSES	5,000		5,000	
225,054		200,000	82,316	406 BUILDING SUPPLIES AND MAINTEN	246,000		220,400	
40,943		50,000	14,135	408 MOTOR VEHICLES SUPPLIES AND P	75,000		50,000	
17,000		20,000	13,563	409 MOTOR VEHICLES EXPENSES	25,000		20,000	
(100)		4,500	7,354	412 COMMUNICATION SUPPLIES & MAI	5,000		5,000	
2,965		2,000	570	413 INVESTIGATIVE EXPENSES	5,000		5,000	
14,000		7,000	4,632	415 EQUIPMENT MAINTENANCE AND REN	15,500		12,130	
1,916,479		1,765,600	977,623	416 FOOD SUPPLIES	2,000,000		1,900,000	
103,157		300,000	8,857	417 CLOTHING AND UNIFORM SUPPLIES	351,000		351,000	
			44	418 SEWAGE AND DRAINAGE SUPPLIES				
564,521		468,000	256,423	419 MISCELLANEOUS SUPPLIES AND EX	535,600		498,200	
30,066		27,500	10,000	502 POSTAGE	31,000		31,000	
3,029,238		2,971,200	1,475,343	TOTAL	3,443,700		3,228,330	
DE CONTRACTUAL SERVICES								
5,000		5,000	5,000	500 MISCELLANEOUS CONTRACTUAL SER	5,000		5,000	
134,179		150,000	60,020	508 SANITARY SOLID WASTE DISPOSAL	160,000		160,000	
159,872		159,900	159,872	510 CHAPLAINCY	159,872		159,872	
18,283,301		18,000,000	6,968,454	524 MEDICAL/PSYCHIATRIC SERVICES	18,000,000		15,291,117	
(381)				531 RADIO & COMMUNICATIONS				
1,854				533 LAUNDRY SERVICES				
748,696		665,000	254,297	535 BUILDING & MAINTENANCE SVCS	750,000		665,000	
19,332,521		18,979,900	7,447,643	TOTAL	19,074,872		16,280,989	
DF UTILITY COSTS								
221,980		215,000	108,179	55W WATER	215,000		215,000	
36,899		73,800	34,488	550 FUEL	100,000		100,000	
165,078		350,000	87,232	551 LIGHT, POWER, WATER	350,000		3,058,883	
423,957		638,800	229,899	TOTAL	665,000		3,373,883	
HF INTER-DEPARTMENTAL CHARGES								
4,972				567 FLEET MAINTENANCE CHARGES				
4,972				TOTAL				
140,702,232		139,341,231	64,182,111	TOTAL EXPENSES	142,624,637		140,353,638	

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER							
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
REVENUES										
BD FINES & FORFEITS										
8,830		13,000	4,470	0603 FINES			13,000		13,000	
8,830		13,000	4,470	TOTAL			13,000		13,000	
BF RENTS & RECOVERIES										
		819,000		0701 CASH RECOVERY						
62,153			5,673	0704 RECVRY PRIOR YR APPR						
62,153		819,000	5,673	TOTAL						
BG REVENUE OFFSET TO EXPENSE										
375,000			75,000	2005 ORG ACTIVITY INCOME			300,000		300,000	
375,000			75,000	TOTAL			300,000		300,000	
BH DEPT REVENUES										
1,059,129		1,170,000	541,816	0801 MISC RECEIPTS			1,170,000		1,170,000	
3,714,226		5,500,000	75,250	0813 CONTRACTUAL SERVICES			500,000		500,000	
4,773,355		6,670,000	617,066	TOTAL			1,670,000		1,670,000	
BJ INTERDEPT REVENUES										
40,852		250,000	14,588	7800 INTERDEPARTMENTAL REVENUES			150,000		150,000	
40,852		250,000	14,588	TOTAL			150,000		150,000	
FA FEDERAL AID - REIMBURSEMENT O										
6,823,524		2,600,000	802,572	0901 REIMBURSED EXPEND			2,600,000		2,600,000	
6,164,838		6,022,500	1,966,800	0937 FEDERAL PROGRAM REVENUE			5,111,625		5,111,625	
735,790		2,000,000	323,810	0940 DIAGNOSIS RELATED GROUP			2,000,000		2,000,000	
13,724,152		10,622,500	3,093,182	TOTAL			9,711,625		9,711,625	
SA STATE AID - REIMBURSEMENT OF										
77,330			(808)	1001 REIMBURSED EXPEND						
77,330			(808)	TOTAL						
19,061,672		18,374,500	3,809,171	TOTAL REVENUES			11,844,625		11,844,625	

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER						
GEN	CC	10	DEPARTMENT						
			CORRECTIONAL CENTER						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
55,000	55,000	19,747	1000	CORRECTIONAL CENTER			55,000	55,000	
	1			FULL-TIME EMPLOYEES			1	1	
865,440	778,822	435,216	1110	ADMIN-OFFICE OF SHERIFF			1,778,089	1,554,766	
	8			FULL-TIME EMPLOYEES			10	8	
7,357,110	7,653,689	3,552,271	1120	ADMIN SERVICES&COMMUNICATIONS			8,705,999	8,332,131	
	23			FULL-TIME EMPLOYEES			28	23	
285,912	173,360	98,207	1130	COMMUNICATION UNIT			188,600	118,383	
	1			FULL-TIME EMPLOYEES			1	1	
2,459,489	2,400,395	1,168,991	1140	ADMIN-INVESTIGATIONS			2,314,439	2,341,106	
	23			FULL-TIME EMPLOYEES			22	22	
1,113,201	1,686,588	536,342	1210	ADMIN-HUMAN RESOURCES			1,728,020	1,610,799	
	14			FULL-TIME EMPLOYEES			14	14	
	2			PART-TIME EMPLOYEES			2	2	
6,328,111	6,330,193	2,761,114	1220	SECURITY-OPERATIONS&TRANSPORT			5,819,846	5,890,944	
	49			FULL-TIME EMPLOYEES			43	43	
3,637,993	3,563,193	1,714,787	1310	SECURITY-PROGRAMS			3,317,542	3,333,348	
	33			FULL-TIME EMPLOYEES			30	30	
	1			PART-TIME EMPLOYEES			1	1	

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER						
GEN	CC	10	DEPARTMENT						
			CORRECTIONAL CENTER						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
22,248,522	22,464,484	8,961,082	1320	SECURITY-MEDICAL			22,110,529	19,465,940	
	33			FULL-TIME EMPLOYEES			28	28	
74,197	63,242	34,773	1410	A BUILDING SECURITY			63,242	63,242	
	2			FULL-TIME EMPLOYEES			2	2	
2,615,958	1,532,339	722,096	1420	ADMIN-TRAINING ACADEMY			2,028,596	2,036,788	
	12			FULL-TIME EMPLOYEES			26	26	
7,218,638	7,634,382	3,215,792	1430	TRANSPORTATION UNIT			6,788,992	6,764,583	
	51			FULL-TIME EMPLOYEES			42	42	
463,498	489,072	265,682	1440	BUDGET AND FINANCE			606,932	533,397	
	6			FULL-TIME EMPLOYEES			8	6	
2,152,748	2,043,653	944,673	1500	ADMIN-PLANNING & SAFETY			1,692,006	1,716,412	
	21			FULL-TIME EMPLOYEES			17	17	
5,074,088	4,969,980	2,509,868	1510	ADMIN-FOOD SERVICES			5,315,580	5,209,835	
	35			FULL-TIME EMPLOYEES			35	35	
136,211	131,614	69,291	1530	ADMIN-POLICY&PROCEDURE			134,039	136,158	
	1			FULL-TIME EMPLOYEES			1	1	
	1			PART-TIME EMPLOYEES			1	1	

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER						
GEN	CC	10	DEPARTMENT						
			CORRECTIONAL CENTER						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
4,715,839	5,024,361	2,362,392	1540	ADMIN-MAINTENANCE	5,544,716	8,030,922			
	33			FULL-TIME EMPLOYEES	38	37			
3,803,809	3,923,097	1,668,903	1600	SECURITY-VISITING	3,767,349	3,739,698			
	28			FULL-TIME EMPLOYEES	26	26			
26,377,493	25,740,433	12,299,575	1700	SECURITY-NORTH COMMAND	27,075,629	25,658,538			
	254			FULL-TIME EMPLOYEES	269	249			
43,718,975	42,683,334	20,841,309	1800	SECURITY-SOUTH COMMAND	43,589,492	43,761,648			
	467			FULL-TIME EMPLOYEES	472	467			
140,702,232	139,341,231	64,182,111		TOTAL COSTS	142,624,637	140,353,638			
	1,095			FULL-TIME EMPLOYEES	1,113	1,078			
	4			PART-TIME EMPLOYEES	4	4			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	20	DEPARTMENT							
			OFFICE OF THE SHERIFF							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

22,716	1	22,717	11,140	AAK MESSENGER	1	22,717	1	22,717
13,799	2	22,000	5,305	AAT CLERK I PT	2	22,000	2	22,000
190,129	7	198,458	85,782	ABA CLERK I	7	198,458	7	198,458
93,117	2	93,118	45,666	ABK CLERK II	2	93,118	2	93,118
122,208	2	122,208	59,933	ACA CLERK III	2	122,208	2	122,208
77,532	1	77,532	38,023	ACK CLERK IV	1	77,532	1	77,532
39,354	1	39,354	19,300	ADA CLK TYPIST I	1	39,354	1	39,354
47,440	1	47,441	23,266	ADK CLK TYPIST II	1	47,441	1	47,441
244,837		244,840	244,899	TAK TERMINAL LEAVE		278,368		117,394
91,448		91,448	91,448	TAL LONGEVITY		91,448		91,448
6,000			5,000	YY9 HEALTH INSURANCE BUYBACK		6,000		6,000
21,402		23,200	10,396	ZBP BEEPER PAY		23,200		23,200
692			7,864	ZMK LAG PAYOUT				
57,030		42,700	23,985	ZMM SUPPER MONEY		42,700		42,700
				ZRT RETROACTIVE PAY		107,422		107,422
57,350		56,525		ZUA UNIFORM & EQUIP ALLOWANCE		57,350		57,350
35,595		37,800	34,290	ZYH HAZARDOUS DUTY PAY		37,800		37,800
(5,736)				ZYJ OVERTIME FEMA SANDY				
(20,708)				ZYL HOLIDAY PAY FEMA SANDY				
37,623			32,596	ZY0 COMP TIME CASH				
42,701		43,600	22,082	ZY3 DIFFERENTIAL		43,600		43,600
41,075		14,500	5,334	ZY7 HOLIDAY PAY		14,500		14,500
1,194,208		900,000	549,268	ZY8 OVERTIME		1,159,900		900,000
2,106,490	27	2,159,132	927,216	2CA DEPUTY SHERIFF I	34	2,377,174	23	1,834,890
635,851	6	599,358	372,801	2CK DEPUTY SHERIFF II	8	748,004	8	748,004
435,482	4	434,808	213,238	2DA DEPUTY SHERIFF III	4	434,808	4	434,808
354,348	3	353,646	173,434	2DK DEPUTY SHERIFF IV	3	353,646	3	353,646
34,491			65,973	2DL CHIEF DEPUTY SHERIFF	1	127,399	1	127,399
				2EA UNDERSHERIFF	1	125,000		
108,702	1	108,702	53,309	2EC ASST TO SHERIFF	1	108,702	1	108,702

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE								
GEN	CC	20	DEPARTMENT OFFICE OF THE SHERIFF								
2012	2013		CONTROL CENTER			2014					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
153,999	1	154,000	75,524	9RF	SHERIFF	1	154,000	1	154,000		
6,239,175		5,887,087	3,197,072	TOTAL			6,913,849		5,825,691		
BB EQUIPMENT											
908				210	SAFETY & SECURITY EQUIPMENT						
908				TOTAL							
DD GENERAL EXPENSES											
		6,800	6,800	300	OFFICE SUPPLIES & COPY PAPER		6,800		6,800		
1,679		1,000		304	OFFICE EXPENSES-SERVICES		5,000		1,000		
141				402	POSTAGE DELIVERY						
11,900		7,000	4,200	404	EDUCATIONAL & TRAINING SUPPLI		7,000		7,000		
34				409	MOTOR VEHICLES EXPENSES						
		500		412	COMMUNICATION SUPPLIES & MAI		1,000		500		
		1,000		413	INVESTIGATIVE EXPENSES		5,000		1,000		
1,580		3,000		408	415 EQUIPMENT MAINTENANCE AND REN		5,000		3,000		
39				416	FOOD SUPPLIES						
6,249		7,000	2,410	419	MISCELLANEOUS SUPPLIES AND EX		10,000		7,000		
		2,500		502	POSTAGE		3,000		3,000		
21,622		28,800	13,818	TOTAL			42,800		29,300		
6,261,705		5,915,887	3,210,890	TOTAL EXPENSES			6,956,649		5,854,991		
REVENUES											
BF RENTS & RECOVERIES											
27				0704	RECVRY PRIOR YR APPR						
27				TOTAL							
BH DEPT REVENUES											
1,903,911		1,580,000	884,525	0808	FEES		1,500,000		1,500,000		
1,903,911		1,580,000	884,525	TOTAL			1,500,000		1,500,000		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	20	DEPARTMENT OFFICE OF THE SHERIFF							
2012	2013			CONTROL CENTER	2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
BJ INTERDEPT REVENUES										
41,588			5,213	7800	INTERDEPARTMENTAL REVENUES					
41,588			5,213		TOTAL					
FA FEDERAL AID - REIMBURSEMENT O										
863,334		1,016,000		10967	TITLE IVD SOCIAL SVCS		1,000,000		1,000,000	
863,334		1,016,000			TOTAL		1,000,000		1,000,000	
SA STATE AID - REIMBURSEMENT OF										
39,062		262,000		1067	TITLE IVD SOC SVCS		250,000		250,000	
39,062		262,000			TOTAL		250,000		250,000	
2,847,922		2,858,000	889,738		TOTAL REVENUES		2,750,000		2,750,000	

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER						
GEN	CC	20	DEPARTMENT						
			OFFICE OF THE SHERIFF						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
980,108	905,879	569,150	2000	OFFICE OF THE SHERIFF			1,049,612	804,438	
	7			FULL-TIME EMPLOYEES			8	7	
	1			PART-TIME EMPLOYEES			1	1	
682,768	595,598	316,687	2100	OFFICE OF THE SHERIFF-FIELD UN			539,333	539,333	
	5			FULL-TIME EMPLOYEES			4	4	
545,999	495,325	295,710	2200	SHERIFF LOCATION ASSETS PROGRA			513,610	466,310	
	4			FULL-TIME EMPLOYEES			4	4	
3,010,074	2,892,265	1,515,054	2300	SHERIFF FAMILY COURT UNIT			3,761,054	2,995,970	
	27			FULL-TIME EMPLOYEES			38	27	
	1			PART-TIME EMPLOYEES			1	1	
1,042,756	1,026,820	514,289	2400	SHERIFF LANDLORD TENANT UNIT			1,093,040	1,048,940	
	14			FULL-TIME EMPLOYEES			14	14	
6,261,705	5,915,887	3,210,890		TOTAL COSTS			6,956,649	5,854,991	
	57			FULL-TIME EMPLOYEES			68	56	
	2			PART-TIME EMPLOYEES			2	2	

FUND GEN DEPT CE

COUNTY EXECUTIVE

DEPARTMENT SUMMARY

	2012	2013			CATEGORY	2014			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

	1,712,912	1,733,129	893,942	AA	SALARIES, WAGES & FEES	1,733,129	1,733,129	
	1,712,912	1,733,129	893,942		TOTAL	1,733,129	1,733,129	

OTHR THAN PS - OTHER THAN PERS

	56,662	80,000	49,250	DD	GENERAL EXPENSES	80,000	80,000	
	200,000	225,000		DE	CONTRACTUAL SERVICES	225,000	225,000	
	256,662	305,000	49,250		TOTAL	305,000	305,000	

	1,969,574	2,038,129	943,192		TOTAL EXPENSES	2,038,129	2,038,129	
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EMPLOYEES (1)

	20				FULL TIME	18	18	
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

	8,246			BF	RENTS & RECOVERIES			
	8,246				TOTAL			

	8,246				TOTAL REVENUES			
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FUND	DEPT	C.C.	COUNTY EXECUTIVE							
GEN	CE	10	DEPARTMENT							
			COUNTY EXECUTIVE							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

138,975	1	138,976	68,156	HAC	SENIOR POLICY ADVISOR & COMM	1	138,976	1	138,976
		25,437		HEG	PROGRAM COORDINATOR, P/T		26,000		26,000
16,739			7,550	HIE	CLERK PART TIME		14,967		14,967
7,804			4,997	HIF	CLERK SEASONAL		2,000		2,000
287,999	5	288,000	141,240	HIN	SECRETARY	4	225,000	4	225,000
55,000	1	55,000	26,973	HJF	PROGRAM COORDINATOR	1	55,000	1	55,000
257,000	3	257,000	126,038	HJK	DIRECTOR	2	167,000	2	167,000
34,979				TAK	TERMINAL LEAVE		30,000		30,000
241,024	2	249,101	203,574	THC	DEP COUNTY EXEC	3	415,101	3	415,101
159,100	1	159,101	78,026	THE	CHF DEP COUNTY EXEC	1	159,101	1	159,101
55,000	1	55,000	26,973	TIE	STAFF ASSISTANT	1	55,000	1	55,000
55,000	1	55,000	26,973	TTX	DIRECTOR OF SPECIAL PROJECTS	1	55,000	1	55,000
		9,700		YY8	HEALTH INS BUYBACK RETIREES		9,700		9,700
2,333		10,200	1,250	YY9	HEALTH INSURANCE BUYBACK		9,670		9,670
			214	ZML	AUTO MILEAGE				
			222	ZY7	HOLIDAY PAY				
(21,335)				ZZS	CAPITAL BACKCHARGE ST TIME SA				
207,532	3	196,000	96,122	9MT	SPECIAL ASST	3	196,000	3	196,000
174,613	1	174,614	85,634	9NA	COUNTY EXECUTIVE	1	174,614	1	174,614
41,149	1	60,000		9NN	ADMINISTRATIVE ASST				
1,712,912		1,733,129	893,942	TOTAL			1,733,129		1,733,129

DD GENERAL EXPENSES

20,969		30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER		30,000		30,000
		10,000		301	TRAVELING EXPENSE		10,000		10,000
			105	373	BOOKS, NEWSPAPERS, PERIODICAL				
35,693		40,000	19,145	419	MISCELLANEOUS SUPPLIES AND EX		40,000		40,000
56,662		80,000	49,250	TOTAL			80,000		80,000

FUND	DEPT	C.C.	COUNTY EXECUTIVE							
GEN	CE	10	DEPARTMENT							
			COUNTY EXECUTIVE							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	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										
200,000		225,000		500	MISCELLANEOUS CONTRACTUAL SER		225,000		225,000	
200,000		225,000			TOTAL		225,000		225,000	

1,969,574	2,038,129	943,192	TOTAL EXPENSES	2,038,129	2,038,129
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REVENUES

BF RENTS & RECOVERIES										
8,246				0704	RECVRY PRIOR YR APPR					
8,246					TOTAL					

8,246	TOTAL REVENUES
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FUND	DEPT	C.C.	COUNTY EXECUTIVE			
GEN	CE	10	DEPARTMENT			
			COUNTY EXECUTIVE			
2012	2013		CONTROL CENTER	2014		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
1,690,475	1,761,028	806,297	1000	COUNTY EXECUTIVE	2,038,129	2,038,129
	17			FULL-TIME EMPLOYEES	18	18
279,099	277,101	136,895	1300	VERTICAL MANAGEMENT		
	3			FULL-TIME EMPLOYEES		
1,969,574	2,038,129	943,192		TOTAL COSTS	2,038,129	2,038,129
	20			FULL-TIME EMPLOYEES	18	18

FUND
GEN

DEPT
CF

OFFICE OF CONSTITUENT AFFAIRS

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

2,422,670		2,289,604	1,149,661	AA	SALARIES, WAGES & FEES	2,311,072		2,311,072
2,422,670		2,289,604	1,149,661		TOTAL	2,311,072		2,311,072

OTHR THAN PS - OTHER THAN PERS

		1,000		BB	EQUIPMENT	1,000		1,000
1,349,753		1,397,100	960,490	DD	GENERAL EXPENSES	2,002,100		1,602,100
1,349,753		1,398,100	960,490		TOTAL	2,003,100		1,603,100

3,772,423		3,687,704	2,110,151		TOTAL EXPENSES	4,314,172		3,914,172
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EMPLOYEES (1)

	39				FULL TIME	38		38
	3				PART TIME	4		4

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

341,530		1,302,672	(1,380)	BJ	INTERDEPT REVENUES	1,273,937		1,273,937
		45,691		BW	INTERFD CHGS - INTERFUND CHARG			
341,530		1,348,363	(1,380)		TOTAL	1,273,937		1,273,937
341,530		1,348,363	(1,380)		TOTAL REVENUES	1,273,937		1,273,937

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

2012	2013			CONTROL CENTER	2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

39,725	3	49,000	21,363	HIE	CLERK PART TIME	3	90,000	3	90,000
49,638	1	49,638	24,343	HJF	PROGRAM COORDINATOR	1	49,638	1	49,638
90,000	1	90,000	44,137	HJK	DIRECTOR	1	90,000	1	90,000
29,585		16,340	13,625	TAK	TERMINAL LEAVE				
114,999	2	115,000	55,249	TCM	ASST TO THE DIRECTOR	2	115,000	2	115,000
76,637	2	77,603	37,695	TGO	ADMINISTRATIVE AIDE	2	77,603	2	77,603
2,000		4,100	1,000	YY9	HEALTH INSURANCE BUYBACK		4,100		4,100
24,022			8,809	ZTV	ADMIN OFF P/T				
			(661)	ZYJ	OVERTIME FEMA SANDY				
197,500	4	197,500	96,858	9MT	SPECIAL ASST	4	197,500	4	197,500
105,000	1	105,000	51,494	9NG	PRESS SECRETARY	1	105,000	1	105,000
31,999	1	32,000	15,693	9UF	PRESS ASSISTANT	1	32,000	1	32,000
761,105		736,181	369,605		TOTAL		760,841		760,841

761,105		736,181	369,605		TOTAL EXPENSES		760,841		760,841
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FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS
GEN	CF	10	DEPARTMENT
			OFFICE OF CONSTITUENT AFFAIRS

2012 PRIOR YEAR	2013		CONTROL CENTER	2014			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

761,105	736,181	369,605	1000 OFFICE OF CONSTITUENT AFFAIRS	760,841			760,841
	12		FULL-TIME EMPLOYEES	12			12
	3		PART-TIME EMPLOYEES	3			3
761,105	736,181	369,605	TOTAL COSTS	760,841			760,841
	12		FULL-TIME EMPLOYEES	12			12
	3		PART-TIME EMPLOYEES	3			3

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS							
GEN	CF	30	DEPARTMENT							
			PRINTING AND GRAPHICS							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

155,178	4	155,178	76,102	AAK MESSANGER	4	155,178	4	155,178	
50,294	1	50,295	24,665	ABK CLERK II	1	50,295	1	50,295	
27,608	1	27,608	13,539	ABP CLERK LABORER	1	27,608	1	27,608	
74,880			2,713	TAK TERMINAL LEAVE					
52,937		52,937	48,891	TAL LONGEVITY		52,937		52,937	
3,000		4,100	2,000	YY9 HEALTH INSURANCE BUYBACK		4,100		4,100	
1,538		2,200	512	ZBP BEEPER PAY		2,200		2,200	
		1,000		ZML AUTO MILEAGE		1,000		1,000	
6,615		4,100	2,955	ZMM SUPPER MONEY		4,100		4,100	
				ZRT RETROACTIVE PAY		30,093		30,093	
(24,880)				ZYJ OVERTIME FEMA SANDY					
(2,680)				ZYL HOLIDAY PAY FEMA SANDY					
(615)				ZYM FEMA MEAL MONEY SANDY					
4,138				ZY0 COMP TIME CASH		4,200		4,200	
3,350			1,107	ZY3 DIFFERENTIAL					
3,204		3,100	435	ZY7 HOLIDAY PAY		3,100		3,100	
142,039		100,000	62,609	ZY8 OVERTIME		100,000		100,000	
128,163	3	122,856	60,251	4KK LABORER I	3	122,856	3	122,856	
6,588				4MA LABOR SUPERVISOR II					
6,534				8BK PHOTO SPCLST I					
55,808	1	55,808	27,369	8CA PHOTO SPCLST II	1	55,808	1	55,808	
55,250	1	68,997		8CF PHOTO SPCLST III					
9,332			15,821	8CH PHOTOGRAPHIC SPCLST III (PT)	1	30,000	1	30,000	
56,989	1	56,989	27,948	8DA PHOTO MACH OPTR II	1	56,989	1	56,989	
71,606	1	71,606	35,117	8DK PHOTO MACH OPTR III	1	71,606	1	71,606	
41,205	1	41,206	20,208	8FK DUP MACH OPTR I	1	41,206	1	41,206	
50,294	1	50,295	24,665	8GA DUP MACH OPTR II	1	50,295	1	50,295	
178,066	4	178,067	87,327	8GC DUPLICATING MACHINE OPERATR I	3	138,443	3	138,443	
66,140	1	66,140	32,436	8GG DUPLICATING MACHINE OPRATR II	2	105,765	2	105,765	
71,606	1	71,606	35,117	8HA DUP MACH SPVR II					

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS							
GEN	CF	30	DEPARTMENT							
			PRINTING AND GRAPHICS							
2012	2013			CONTROL CENTER	2014					
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
				8HF DUP MACH SPVR III	1	73,117	1	73,117		
75,436	2	77,392	35,096	8HI ILLUSTRATOR AIDE	2	77,392	2	77,392		
61,104	1	61,104	29,966	8HK ILLUSTRATOR I	1	61,104	1	61,104		
53,413	1	53,414	26,195	8IK BOOKBINDER I	1	53,414	1	53,414		
77,532	1	77,532	38,023	8JA BOOKBINDER II	1	77,532	1	77,532		
99,893	1	99,893	48,989	8KK AST MGR,BUR RCDS&M S	1	99,893	1	99,893		
1,661,565		1,553,423	780,056	TOTAL		1,550,231		1,550,231		
BB EQUIPMENT										
		1,000		216 MISCELLANEOUS EQUIPMENT		1,000		1,000		
		1,000		TOTAL		1,000		1,000		
DD GENERAL EXPENSES										
9,748		20,000	20,000	300 OFFICE SUPPLIES & COPY PAPER		20,000		20,000		
10,956		5,000	5,000	400 GRAINGER EXPENSES		10,000		10,000		
677,818		300,000	206,070	401 COPYING, BLUEPRINT SUPPLIES A		650,000		475,000		
472,190		825,000	600,000	402 POSTAGE DELIVERY		825,000		825,000		
78,340		50,000	81,107	415 EQUIPMENT MAINTENANCE AND REN		75,000		75,000		
2,100		2,100		417 CLOTHING AND UNIFORM SUPPLIES		2,100		2,100		
98,601		195,000	48,313	419 MISCELLANEOUS SUPPLIES AND EX		195,000		195,000		
				502 POSTAGE		225,000				
1,349,753		1,397,100	960,490	TOTAL		2,002,100		1,602,100		
3,011,318		2,951,523	1,740,546	TOTAL EXPENSES		3,553,331		3,153,331		
REVENUES										
BJ INTERDEPT REVENUES										
341,530		1,302,672	(1,380)	7800 INTERDEPARTMENTAL REVENUES		1,273,937		1,273,937		
341,530		1,302,672	(1,380)	TOTAL		1,273,937		1,273,937		
BW INTERFD CHGS - INTERFUND CHAR										
		45,691		1115 INTERFUND REVENUES OTHER						
		45,691		TOTAL						
341,530		1,348,363	(1,380)	TOTAL REVENUES		1,273,937		1,273,937		

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS						
GEN	CF	30	DEPARTMENT						
			PRINTING AND GRAPHICS						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
3,011,318	2,951,523	1,740,546	3000	PRINTING AND GRAPHICS			3,553,331	3,153,331	
	27			FULL-TIME EMPLOYEES			26	26	
				PART-TIME EMPLOYEES			1	1	
3,011,318	2,951,523	1,740,546		TOTAL COSTS			3,553,331	3,153,331	
	27			FULL-TIME EMPLOYEES			26	26	
				PART-TIME EMPLOYEES			1	1	

FUND GEN DEPT CL

COUNTY CLERK

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

4,796,816	5,235,541	2,402,249	AA	SALARIES, WAGES & FEES	5,674,625	5,169,609
4,796,816	5,235,541	2,402,249		TOTAL	5,674,625	5,169,609

OTHR THAN PS - OTHER THAN PERS

43,780	50,000	24,906	BB	EQUIPMENT	105,000	50,000
281,756	300,000	95,467	DD	GENERAL EXPENSES	310,000	300,000
278,411	300,000	96,281	DE	CONTRACTUAL SERVICES	400,000	300,000
603,947	650,000	216,654		TOTAL	815,000	650,000

5,400,763	5,885,541	2,618,903		TOTAL EXPENSES	6,489,625	5,819,609
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EMPLOYEES (1)

84				FULL TIME	93	84
60				PART TIME	60	60
40				SEASONAL	40	40

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

106,361	175,000	33,211	BD	FINES & FORFEITS	100,000	100,000
27,948,390	30,049,000	16,794,574	BH	DEPT REVENUES	31,548,000	36,450,618
28,054,751	30,224,000	16,827,785		TOTAL	31,648,000	36,550,618

28,054,751	30,224,000	16,827,785		TOTAL REVENUES	31,648,000	36,550,618
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FUND	DEPT	C.C.	COUNTY CLERK							
GEN	CL	10	DEPARTMENT							
			COUNTY CLERK							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

1,483				AAK MESSANGER						
	40	198,000		AAS CLERK I SEAS	40	198,000	40	198,000		
427,036	60	448,000	172,582	AAT CLERK I PT	60	526,881	60	448,000		
520,903	14	521,821	254,716	ABA CLERK I	14	521,821	14	521,821		
76,585	2	76,586	37,559	ABE CLERK I, BILINGUAL	2	76,586	2	76,586		
1,025,969	23	1,026,547	501,513	ABK CLERK II	23	1,026,547	23	1,026,547		
2,822				ABP CLERK LABORER						
491,548	10	490,467	240,535	ACA CLERK III	10	490,467	10	490,467		
254,431	4	253,191	124,170	ACK CLERK IV	4	253,191	4	253,191		
67,051			9,487	ACS CLK TYPIST I SEAS						
10,162			8,616	ACT CLK TYPIST I PT						
972				ADK CLK TYPIST II						
102,307	2	102,308	50,173	AEA CLK TYPIST III	2	102,308	2	102,308		
826				BKP STOCK ASSISTANT						
51,003	1	57,878	28,384	CBA ACCOUNTANT I	2	91,558	1	57,878		
76,107	1	76,107	37,324	CCA ACCOUNTANT III	1	76,107	1	76,107		
				CCF ACCOUNTANT IV	1	80,889				
100,445	2	100,590	48,897	CGP CASHIER II	2	100,590	2	100,590		
56,989	1	56,989	27,948	CHA CASHIER III	1	56,989	1	56,989		
1,478				DDA ACCOUNTING ASSISTANT I	2	50,770				
46,295	1	46,296	22,704	DDK ACCOUNTING ASSISTANT III	1	46,296	1	46,296		
59,952	1	48,232	23,654	FBC ATTORNEY'S ASSISTANT I	4	136,477	1	48,232		
198,356	3	198,420	97,309	FBF ATTORNEYS ASSISTANT II	3	198,420	3	198,420		
83,101	1	100,000	37,547	GFK SPEC ASST TO CTY CLRK	1	50,000	1	50,000		
87,668	2	87,668	42,994	GNA TITLE SEARCHER I	2	87,668	1	44,322		
				GNK TITLE SEARCHER II			1	46,296		
76,458	1	76,459	37,497	GPA OFFICE SVCS SPVR	1	76,459	1	76,459		
44,098		28,249	64,274	TAK TERMINAL LEAVE		73,465		15,634		
57,513		82,542	57,513	TAL LONGEVITY		57,513		57,513		
		100,000		TAZ RETIREMENT INCENTIVE PAYMENT						

FUND	DEPT	C.C.	COUNTY CLERK							
GEN	CL	10	DEPARTMENT							
			COUNTY CLERK							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
7,416		5,000	2,166	YY9 HEALTH INSURANCE BUYBACK		7,500		7,500		
6,222		20,000	412	ZMK LAG PAYOUT		20,000		20,000		
30		100		ZMM SUPPER MONEY		100		100		
				ZRT RETROACTIVE PAY		68,637		68,637		
4		100	13,400	ZY0 COMP TIME CASH		37,000		100		
		65,000		ZY8 OVERTIME		65,000		65,000		
37,403	1	37,404	18,343	5KK CHAUFFEUR I	1	37,404	1	37,404		
106,752	7	212,287	94,462	8CP PHOTO MACHINE OPERATOR 1	9	243,682	7	192,912		
166,300	1	166,300	81,557	9RD COUNTY CLERK	1	166,300	1	166,300		
501,131	5	503,000	241,992	9TA DEPUTY COUNTY CLERK	5	595,000	5	570,000		
50,000	1	50,000	24,521	9TB SECY TO COUNTY CLK	1	55,000	1	50,000		
4,796,816		5,235,541	2,402,249	TOTAL		5,674,625		5,169,609		
BB EQUIPMENT										
18,742		20,000	20,130	203 INFORMATION TECHNOLOGY		75,000		20,000		
25,038		30,000	4,776	216 MISCELLANEOUS EQUIPMENT		30,000		30,000		
43,780		50,000	24,906	TOTAL		105,000		50,000		
DD GENERAL EXPENSES										
48,991		50,000	50,000	300 OFFICE SUPPLIES & COPY PAPER		50,000		50,000		
117,614		135,000		402 POSTAGE DELIVERY		135,000		135,000		
115,151		115,000	45,467	419 MISCELLANEOUS SUPPLIES AND EX		125,000		115,000		
281,756		300,000	95,467	TOTAL		310,000		300,000		
DE CONTRACTUAL SERVICES										
13,968				500 MISCELLANEOUS CONTRACTUAL SER						
264,443		300,000	96,281	505 SYSTEMS & PROGRAMMING		400,000		300,000		
278,411		300,000	96,281	TOTAL		400,000		300,000		
5,400,763		5,885,541	2,618,903	TOTAL EXPENSES		6,489,625		5,819,609		

FUND	DEPT	C.C.	COUNTY CLERK							
GEN	CL	10	DEPARTMENT COUNTY CLERK							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BD FINES & FORFEITS

106,361		175,000	33,211	0603 FINES		100,000		100,000	
106,361		175,000	33,211	TOTAL		100,000		100,000	

BH DEPT REVENUES

5,178		5,000	1,724	0808 FEES		4,000		4,000	
688,280		800,000	383,795	082A COURT FEES - COUNTY CLERK		800,000		800,000	
19,964,470		17,000,000	12,104,318	082B MTGE RECORDING FEES - COUNTY		24,000,000		27,902,618	
2,566,280		2,250,000	1,661,297	082C DEED RECORDING FEES - COUNTY		2,500,000		2,500,000	
18,782		15,000	7,005	082D REAL ESTATE TRANS FEES - COUN		15,000		15,000	
192,455		170,000	79,288	082E RECORDS MGMT - COUNTY CLERK		170,000		170,000	
1,359,198		1,359,000	566,332	082F MTGE EXP REIMBUR - COUNTY CLE		1,359,000		1,359,000	
222,696		200,000	90,530	082G BUSINESS NAME FEE - COUNTY CL		200,000		200,000	
2,931,051		2,250,000	1,900,285	082H MISC FEES - COUNTY CLERK		2,500,000		2,500,000	
		6,000,000		082J CLERK INITIATIVE				1,000,000	
27,948,390		30,049,000	16,794,574	TOTAL		31,548,000		36,450,618	

28,054,751	30,224,000	16,827,785	TOTAL REVENUES	31,648,000	36,550,618
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FUND	DEPT	C.C.	COUNTY CLERK				
GEN	CL	10	DEPARTMENT				
			COUNTY CLERK				
2012	2013		CONTROL CENTER	2014			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
5,400,763	5,885,541	2,618,903	1100	ADMINISTRATION	6,489,625		5,819,609
	84			FULL-TIME EMPLOYEES	93		84
	60			PART-TIME EMPLOYEES	60		60
	40			SEASONAL EMPLOYEES	40		40
5,400,763	5,885,541	2,618,903		TOTAL COSTS	6,489,625		5,819,609
	84			FULL-TIME EMPLOYEES	93		84
	60			PART-TIME EMPLOYEES	60		60
	40			SEASONAL EMPLOYEES	40		40

FUND GEN DEPT CO

COUNTY COMPTROLLER

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

5,870,940	6,304,320	3,059,274	AA	SALARIES, WAGES & FEES	6,426,629	6,244,805
5,870,940	6,304,320	3,059,274		TOTAL	6,426,629	6,244,805

OTHR THAN PS - OTHER THAN PERS

319	5,000		BB	EQUIPMENT	5,000	5,000
47,148	125,000	31,593	DD	GENERAL EXPENSES	125,000	125,000
440,302	573,000	115,600	DE	CONTRACTUAL SERVICES	623,500	623,500
487,769	703,000	147,193		TOTAL	753,500	753,500

6,358,709	7,007,320	3,206,467		TOTAL EXPENSES	7,180,129	6,998,305
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EMPLOYEES (1)

86				FULL TIME	86	86
5				PART TIME	5	5

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

3,772	250,000	171,456	BF	RENTS & RECOVERIES	250,000	250,000
19,764	16,300	8,928	BH	DEPT REVENUES	16,300	16,300
23,536	266,300	180,384		TOTAL	266,300	266,300

23,536	266,300	180,384		TOTAL REVENUES	266,300	266,300
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FUND	DEPT	C.C.	COUNTY COMPTROLLER							
GEN	CO	10	DEPARTMENT							
			COUNTY COMPTROLLER							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

66,010	2	72,684	37,267	AAK MESSANGER	2	72,684	2	72,684		
			2,893	AAS CLERK I SEAS						
32,250	5	54,600	12,658	AAT CLERK I PT	5	54,600	5	54,600		
591				ABA CLERK I						
135,633	4	178,781	66,541	ABK CLERK II	3	137,614	3	137,614		
55,808	1	55,808	29,804	ACA CLERK III	1	61,104	1	61,104		
62,144	1	77,532	30,299	ACK CLERK IV	1	77,532	1	77,532		
42,789	1	43,625	21,394	ADK CLK TYPIST II	1	43,625	1	43,625		
49,418	1	50,295	24,665	BIP MULTI-KYBRD OPERATOR II	1	50,295	1	50,295		
38,939	1	40,290	9,660	BKP STOCK ASSISTANT						
34,703	1	54,895		CAR ACCTG SYSTEMS SPECIALIST	1	90,823				
340,719	5	387,935	174,469	CBK ACCOUNTANT II	5	387,935	5	387,935		
79,768	1	79,769	39,120	CCA ACCOUNTANT III	1	79,769	1	79,769		
	1	58,971		CCF ACCOUNTANT IV	1	98,770	1	58,971		
216,053	2	216,054	105,957	CCK ACCTG EXEC	2	216,054	2	216,054		
142,715	1	142,715	48,627	CCN ASST CO DIR OF ACCTG	1	142,715	1	142,715		
139,503	1	153,182	57,019	CCP CO DIR OF ACCTNG	1	116,266	1	116,266		
			3,450	CCV DEP CTY DIR OF ACCOUNTING (PT)		30,000		30,000		
103,027	1	103,028	50,527	CDG ASSISTANT FIELD AUDIT DIRECTO	1	103,028	1	103,028		
431,741	6	545,772	184,571	CDJ INSPTR (COMPTROLLER)	6	545,770	6	505,970		
434,205	9	532,356	224,866	CEA FIELD AUDITOR II	9	552,435	10	594,843		
110,968	2	141,426	18,789	CEK FIELD AUDITOR III	2	141,163	2	141,163		
146,597	2	189,593	25,287	CEP FIELD AUDITOR IV	2	135,783	2	135,783		
58,267	1	117,882	57,811	CET FIELD AUDITOR V	1	171,692	1	117,882		
116,266	1	116,266	57,019	CFA FIELD AUDIT DIRECTOR	1	116,266	1	116,266		
87,088	1	87,088	42,709	CFI ASST FISCAL OFFICER	1	87,088	1	87,088		
72,440	1	95,490	46,830	CFK FISCAL OFFICER	1	95,490	1	95,490		
106,889	1	106,890	52,421	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	106,890	1	106,890		
118,907	1	118,908	58,315	CTA COUNTY PAYROLL AND BENEFIT DI	1	118,908	1	118,908		
95,489	1	95,490	46,830	CTF ASSTNT COUNTY PAYROLL AND BEN	1	95,490	1	95,490		

FUND	DEPT	C.C.	COUNTY COMPTROLLER							
GEN	CO	10	DEPARTMENT							
			COUNTY COMPTROLLER							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
20,204	1	28,770		DDA ACCOUNTING ASSISTANT I						
61,104	1	61,104	29,966	DDK ACCOUNTING ASSISTANT III	1	61,104	1	61,104		
155,064	2	155,064	76,046	DDP ACCOUNTING ASSISTANT IV	2	155,064	2	155,064		
68,585	3	100,193	82,055	DIK AUDITING ASSISTANT I	6	189,580	6	189,580		
276,457	7	317,297	135,580	DIP AUDITING ASSISTANT II	7	317,297	7	317,297		
107,399	2	107,400	52,670	DJA AUDITING ASSISTANT III	2	107,400	2	107,400		
232,596	3	232,596	114,069	DJF AUDITING ASSISTANT IV	3	232,596	3	232,596		
	1			EDA GRP HLTH INS SPVR	1	50,409	1	50,409		
76,999	1	77,000	37,762	FJP CONFIDENTIAL ASST TO COMPT LEGA	1	77,000	1	77,000		
98,031	2	109,357	48,268	FMK ADMIN ASST	2	109,357	2	109,357		
50,000	1	50,000	24,521	GEK CONF AST TO DP CMPTR	1	50,000	1	50,000		
217,655		155,268	290,068	TAK TERMINAL LEAVE		85,720		85,720		
86,546		90,901	79,300	TAL LONGEVITY		72,874		72,874		
			25,000	TAZ RETIREMENT INCENTIVE PAYMENT						
21,166		41,200	16,916	YY9 HEALTH INSURANCE BUYBACK		44,600		44,600		
7,264			14,599	ZMK LAG PAYOUT						
666		3,100	285	ZML AUTO MILEAGE		3,100		3,100		
1,141		1,600	6,720	ZMM SUPPER MONEY		2,400		2,400		
				ZRT RETROACTIVE PAY		64,964		64,964		
5,063		5,100	10,397	ZY0 COMP TIME CASH		11,000		11,000		
		12,700		ZY8 OVERTIME		12,700		12,700		
		(233,630)		ZZS CAPITAL BACKCHARGE ST TIME SA		(319,000)		(319,000)		
166,300	1	166,300	81,557	9QQ COUNTY COMPTROLLER	1	166,300	1	166,300		
407,000	3	407,000	150,578	9TC DEPUTY COMPTROLLER	3	427,000	3	427,000		
383,399	7	389,300	199,480	9TD INSPECTOR	7	466,000	7	466,000		
109,374	1	109,375	53,639	9TE SECY TO CO COMPTLR	1	109,375	1	109,375		
5,870,940		6,304,320	3,059,274	TOTAL		6,426,629		6,244,805		
BB EQUIPMENT										
319				001 MISC EQUIPMENT						
		5,000		201 OFFICE FURNITURE/FURNISHINGS		5,000		5,000		
319		5,000		TOTAL		5,000		5,000		

FUND	DEPT	C.C.	COUNTY COMPTROLLER		
GEN	CO	10	DEPARTMENT		
			COUNTY COMPTROLLER		
2012	2013		CONTROL CENTER		2014
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
DD GENERAL EXPENSES					
		2,500		30R RAIL/AIR TRAVEL EXPENSE	2,500 2,500
12,485		10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER	10,000 10,000
		2,500		301 TRAVELING EXPENSE	2,500 2,500
		75,000		360 ADVERTISING/PUBLIC NOTICES	75,000 75,000
		10,000	489	402 POSTAGE DELIVERY	10,000 10,000
6,272		12,500	2,616	404 EDUCATIONAL & TRAINING SUPPLI	12,500 12,500
2,828			974	415 EQUIPMENT MAINTENANCE AND REN	
25,563		12,500	17,514	419 MISCELLANEOUS SUPPLIES AND EX	12,500 12,500
47,148		125,000	31,593	TOTAL	125,000 125,000
DE CONTRACTUAL SERVICES					
		12,300		5A5 SOFTWARE CONTRACTS	12,300 12,300
8,402		52,700		500 MISCELLANEOUS CONTRACTUAL SER	100,700 100,700
420,300		508,000	103,400	503 FINANCIAL	510,500 510,500
11,600			12,200	505 SYSTEMS & PROGRAMMING	
440,302		573,000	115,600	TOTAL	623,500 623,500
6,358,709		7,007,320	3,206,467	TOTAL EXPENSES	7,180,129 6,998,305
REVENUES					
BF RENTS & RECOVERIES					
			171,456	070E COMPT. OFFICE AUDIT RECOVERIE	
3,762		250,000		070R AUDIT RECOVERY	250,000 250,000
10				0704 RECVRY PRIOR YR APPR	
3,772		250,000	171,456	TOTAL	250,000 250,000
BH DEPT REVENUES					
279			733	0801 MISC RECEIPTS	
749		300	508	0808 FEES	300 300
			532	0813 CONTRACTUAL SERVICES	
18,736		16,000	7,155	9849 COBRA ADMIN FEE	16,000 16,000
19,764		16,300	8,928	TOTAL	16,300 16,300
23,536		266,300	180,384	TOTAL REVENUES	266,300 266,300

FUND	DEPT	C.C.	COUNTY COMPTROLLER				
GEN	CO	10	DEPARTMENT				
			COUNTY COMPTROLLER				
2012	2013		CONTROL CENTER		2014		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
1,388,509	1,490,935	661,344	1100	ADMINISTRATION	1,554,460	1,616,947	
	17			FULL-TIME EMPLOYEES	16	17	
1,680,807	1,893,962	734,549	1200	ACCOUNTING	1,876,636	1,746,014	
	14			FULL-TIME EMPLOYEES	14	13	
990,832	853,985	485,456	1300	PAYROLL	751,186	751,186	
	15			FULL-TIME EMPLOYEES	13	13	
	1			PART-TIME EMPLOYEES	1	1	
638,054	710,352	350,301	1400	VENDOR CLAIMS	718,069	718,069	
	13			FULL-TIME EMPLOYEES	13	13	
1,450,018	1,868,075	828,581	1500	FIELD AUDIT	1,935,965	1,822,276	
	22			FULL-TIME EMPLOYEES	22	22	
	3			PART-TIME EMPLOYEES	3	3	
210,489	190,011	146,236	1700	HEALTH & DENTAL	343,813	343,813	
	5			FULL-TIME EMPLOYEES	8	8	
	1			PART-TIME EMPLOYEES	1	1	
6,358,709	7,007,320	3,206,467		TOTAL COSTS	7,180,129	6,998,305	
	86			FULL-TIME EMPLOYEES	86	86	
	5			PART-TIME EMPLOYEES	5	5	

FUND DEPT
GEN CS

CIVIL SERVICE

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

4,192,519	4,480,429	2,154,645	AA	SALARIES, WAGES & FEES	4,568,725	4,568,725
4,192,519	4,480,429	2,154,645		TOTAL	4,568,725	4,568,725

OTHR THAN PS - OTHER THAN PERS

196,360	352,400	123,828	DD	GENERAL EXPENSES	287,400	287,400
72,155	11,000	(72,155)	DE	CONTRACTUAL SERVICES		
	10,000		HH	INTERFD CHGS - INTERFUND CHARG	10,000	10,000
268,515	373,400	51,673		TOTAL	297,400	297,400

4,461,034	4,853,829	2,206,318		TOTAL EXPENSES	4,866,125	4,866,125
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EMPLOYEES (1)

53				FULL TIME	52	51
43				PART TIME	44	44
1				SEASONAL	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

26,942	138,000	29,949	BF	RENTS & RECOVERIES	138,000	138,000
1,806,650	602,000	514,561	BH	DEPT REVENUES	325,000	325,000
1,833,592	740,000	544,510		TOTAL	463,000	463,000

1,833,592	740,000	544,510		TOTAL REVENUES	463,000	463,000
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FUND	DEPT	C.C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT							
			CIVIL SERVICE							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

42,464	1	42,465	20,825	AAL CLERK/M.D.	1	42,465	1	42,465
42,464	1	42,465	20,825	AAM CLERICAL AIDE PD	1	42,465	1	42,465
	1	3,600		AAS CLERK I SEAS	1	3,600	1	3,600
76,505	11	119,352	36,005	AAT CLERK I PT	11	119,352	11	119,352
34,682	1	34,683	17,009	ABA CLERK I	1	34,683	1	34,683
217,756	5	219,150	107,474	ABK CLERK II	5	219,150	5	219,150
157,922	3	157,923	77,448	ACA CLERK III	3	157,923	3	157,923
68,996	1	68,997	33,837	ACK CLERK IV	1	68,997	1	68,997
16,908	1	18,974	7,792	ACT CLK TYPYST I PT	1	18,974	1	18,974
181,553	4	181,556	84,766	ADK CLK TYPYST II	4	181,556	4	181,556
56,989	1	56,989	27,948	AEA CLK TYPYST III	1	56,989	1	56,989
42,823	1	42,823	21,001	AFA CLK STENO II	1	42,823	1	42,823
55,808	1	55,808	27,369	AFK CLK STENO III	1	55,808	1	55,808
44,491	1	44,491	21,819	BIP MULTI-KYBRD OPERATOR II	1	44,491	1	44,491
61,104	1	61,104	29,966	BJF MULTI-KEYBOARD SUPERVISOR II	1	61,104	1	61,104
422,353	10	560,356	207,130	EAK PRSNL SPCLST I	10	560,356	9	560,356
	1	22,207		EAL PERSONNEL SPECIALIST I PT	1	22,207	1	22,207
36,985	5	75,991	15,726	EAM PERSONNEL SPECIALIST I P/T	5	111,033	5	111,033
437,735	6	424,265	208,053	EBA PRSNL SPCLST II	6	424,238	6	424,238
272,458	3	272,459	133,619	EBK PRSNL SPCLST III	3	272,459	3	272,459
826,298	7	824,522	406,136	EBP PRSNL SPCLST IV	7	824,522	7	824,522
77,792	1	77,792	38,150	FHF SPECIAL ASST CIVIL SERVICE CO	1	77,792	1	77,792
14,262	1	16,900	6,675	FML ADMINISTRATIVE ASSISTANT P/T	1	16,900	1	16,900
164,155	1	164,156	80,505	GCP CIVIL SERV INFO TECH COORD	1	164,156	1	164,156
91,514	1	91,515	44,880	GPA OFFICE SVCS SPVR	1	91,515	1	91,515
2,227	1	3,655	1,273	OBS SPEECH PATH I P/T	1	3,655	1	3,655
91	1	2,025	732	OCO AUDIOLOGIST I PT	2	5,050	2	5,050
9,635	15	117,666	23,252	PJD PHYSICIAN PT	14	127,666	14	127,666
139,194	1	139,195	68,264	PJF PHYSICIAN	1	139,195	1	139,195
77,360		40,769	117,861	TAK TERMINAL LEAVE				

FUND	DEPT	C.C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT							
			CIVIL SERVICE							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
92,072		92,072	85,367	TAL LONGEVITY		85,367		85,367		
6,423	4	41,788	21,811	VBC CLINICAL PSYCHOLOGIST II P/T	5	71,181	5	71,181		
14,000		14,000	10,166	YY9 HEALTH INSURANCE BUYBACK		12,000		12,000		
			766	ZMK LAG PAYOUT						
60		2,800	15	ZMM SUPPER MONEY		1,600		1,600		
81,392		62,614	26,405	ZM5 ROOM MONITOR		62,614		62,614		
1,775		21,726	1,227	ZM6 HALL MONITOR		6,726		6,726		
2,000		3,600	3,350	ZQ1 EXAMINATION SERVICE		3,600		3,600		
				ZRT RETROACTIVE PAY		72,138		72,138		
		300	67	ZY3 DIFFERENTIAL		300		300		
1,233		61,900		ZY8 OVERTIME		20,900		20,900		
		(167,931)		ZZS CAPITAL BACKCHARGE ST TIME SA						
10,210		27,500	3,830	2TA BUILDING SUPERVISOR		7,500		7,500		
9,331		35,700	6,027	2TB ASST BLDG SUPERVISOR		10,700		10,700		
78,527	1	77,532		3GA BUILDING MANAGER II						
39,999	2	40,000	19,540	9LP COMMISSIONER OF CIVIL SERVICE	2	40,000	2	40,000		
28,920	1	28,921	14,183	9RH CHRMN CIVIL SVC COMM	1	28,921	1	28,921		
154,053	1	154,054	75,551	9SO SECY & CHF EXAMINER	1	154,054	1	154,054		
4,192,519		4,480,429	2,154,645	TOTAL		4,568,725		4,568,725		
DD GENERAL EXPENSES										
9,346		30,000	30,000	300 OFFICE SUPPLIES & COPY PAPER		10,000		10,000		
1,964		2,600		301 TRAVELING EXPENSE		2,600		2,600		
1,280			780	303 MAINT OF EQUIPMENT						
11,392		55,200	9,912	308 RENTS		25,200		25,200		
30,000		45,000		313 INVESTIGATIONS		45,000		45,000		
78,693		125,000	68,859	335 STATE POTION OF EXAM FEES		125,000		125,000		
432		1,000		360 ADVERTISING/PUBLIC NOTICES		1,000		1,000		
429		500	100	384 MEMBERSHIP FEE		500		500		
19,277		25,200	3,896	401 COPYING, BLUEPRINT SUPPLIES A		25,200		25,200		
		400		402 POSTAGE DELIVERY		400		400		
16,327		23,100	12,422	403 INFORMATION TECH SUPPLIES & E		23,100		23,100		
469		1,000	489	404 EDUCATIONAL & TRAINING SUPPLI		1,000		1,000		
		1,200	126	405 MEDICAL SUPPLIES AND EXPENSES		1,200		1,200		
5,521		15,200	4,986	415 EQUIPMENT MAINTENANCE AND REN		15,200		15,200		
21,139		27,000	(7,797)	419 MISCELLANEOUS SUPPLIES AND EX		12,000		12,000		
91			55	502 POSTAGE						
196,360		352,400	123,828	TOTAL		287,400		287,400		

FUND	DEPT	C.C.	CIVIL SERVICE								
GEN	CS	10	DEPARTMENT CIVIL SERVICE								
2012	2013		CONTROL CENTER		2014						
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

DE CONTRACTUAL SERVICES

72,155			(72,155)	500	MISCELLANEOUS CONTRACTUAL SER						
		11,000		524	MEDICAL/PSYCHIATRIC SERVICES						
72,155		11,000	(72,155)		TOTAL						

HH INTERFD CHGS - INTERFUND CHAR

		10,000		591	MEDICAL CENTER CHARGES		10,000		10,000		
		10,000			TOTAL		10,000		10,000		

4,461,034		4,853,829	2,206,318		TOTAL EXPENSES		4,866,125		4,866,125		
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REVENUES

BF RENTS & RECOVERIES

26,942		138,000	29,949	07CS	NHCC REIMBURSEMENT		138,000		138,000		
26,942		138,000	29,949		TOTAL		138,000		138,000		

BH DEPT REVENUES

1,405			9,975	080F	FINGER PRINTING						
471		600	176	0801	MISC RECEIPTS		600		600		
1,802,792		591,200	494,360	9806	EXAMINATION FEES		314,200		314,200		
182		200	250	9807	RULE BOOK SALES		200		200		
1,800		10,000	9,800	9812	MEDICAL LAW ENFORCEMENT CANDI		10,000		10,000		
1,806,650		602,000	514,561		TOTAL		325,000		325,000		

1,833,592		740,000	544,510		TOTAL REVENUES		463,000		463,000		
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FUND	DEPT	C.C.			CIVIL SERVICE		
GEN	CS	10			DEPARTMENT		
					CIVIL SERVICE		
2012	2013				CONTROL CENTER	2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT	RECOMM. BY
	BUDGET					REQUEST	COUNTY EXEC.
							ADOPTED BUDGET
	(29,931)		1000		CIVIL SERVICE		
	2				FULL-TIME EMPLOYEES		
692,100	709,186	341,462	1100		EXECUTIVE DIVISION	716,415	716,415
	5				FULL-TIME EMPLOYEES	5	5
	4				PART-TIME EMPLOYEES	4	4
918,123	1,151,691	382,878	1200		ADMINISTRATIVE DIVISION	871,798	871,798
	9				FULL-TIME EMPLOYEES	8	8
	10				PART-TIME EMPLOYEES	9	9
	1				SEASONAL EMPLOYEES	1	1
177,205	182,093	90,200	1250		DATA ENTRY UNIT	185,589	185,589
	3				FULL-TIME EMPLOYEES	3	3
	1				PART-TIME EMPLOYEES	1	1
448,752	524,745	227,086	1300		CLASSIFICATION	565,346	565,346
	7				FULL-TIME EMPLOYEES	7	7
	5				PART-TIME EMPLOYEES	5	5
464,144	507,092	234,483	1400		RECRUITMENT	516,367	516,367
	5				FULL-TIME EMPLOYEES	5	5
	12				PART-TIME EMPLOYEES	13	13
420,959	387,270	187,183	1500		PLACEMENT	394,419	394,419
	4				FULL-TIME EMPLOYEES	4	4
	2				PART-TIME EMPLOYEES	2	2

FUND	DEPT	C.C.	CIVIL SERVICE				
GEN	CS	10	DEPARTMENT				
			CIVIL SERVICE				
2012	2013		CONTROL CENTER		2014		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
395,902	395,904	197,677	1600	QUALIFICATIONS & INVESTIGATION	472,484	472,484	
	6			FULL-TIME EMPLOYEES	7	6	
235,531	227,861	161,543	1700	COUNTY TRANSACTIONS DIVISION	232,108	232,108	
	3			FULL-TIME EMPLOYEES	3	3	
	1			PART-TIME EMPLOYEES	1	1	
449,777	453,340	225,848	1800	MUNICIPAL TRANSACTIONS DIV	531,029	531,029	
	6			FULL-TIME EMPLOYEES	7	7	
	1			PART-TIME EMPLOYEES	1	1	
258,541	344,578	157,958	1900	TEST DEVELOPMENT	380,570	380,570	
	3			FULL-TIME EMPLOYEES	3	3	
	7			PART-TIME EMPLOYEES	8	8	
4,461,034	4,853,829	2,206,318		TOTAL COSTS	4,866,125	4,866,125	
	53			FULL-TIME EMPLOYEES	52	51	
	43			PART-TIME EMPLOYEES	44	44	
	1			SEASONAL EMPLOYEES	1	1	

FUND GEN DEPT CT

COURTS
DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

1,576,526	1,794,516	752,556	AB	FRINGE BENEFITS	1,545,938	1,545,938
1,576,526	1,794,516	752,556		TOTAL	1,545,938	1,545,938
1,576,526	1,794,516	752,556		TOTAL EXPENSES	1,545,938	1,545,938

REVENUES

STATE AID

1,506,230	1,526,847		SA	STATE AID - REIMBURSEMENT OF	1,507,290	1,507,290
1,506,230	1,526,847			TOTAL	1,507,290	1,507,290
1,506,230	1,526,847			TOTAL REVENUES	1,507,290	1,507,290

FUND	DEPT	C.C.	COURTS								
GEN	CT	10	DEPARTMENT								
			COURTS								
2012	2013		CONTROL CENTER		2014						
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

AB FRINGE BENEFITS

35,859		38,728	18,567	14F	HEALTH INSURANCE		37,183		37,183		
975		975	460	20F	DENTAL INSURANCE		1,000		1,000		
280,733		300,032	136,813	22F	MEDICARE REIMBURSEMENT		309,000		309,000		
1,383				22S	MEDICARE REIMBURSEMENT SURCHA						
1,339,532		1,454,781	597,750	75F	HEALTH INSURANCE FOR RETIREES		1,198,755		1,198,755		
(81,956)			(1,034)	75G	MEDICARE PART D REIMBURSEMENT						
1,576,526		1,794,516	752,556		TOTAL		1,545,938		1,545,938		

1,576,526	1,794,516	752,556	TOTAL EXPENSES	1,545,938	1,545,938
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REVENUES

SA STATE AID - REIMBURSEMENT OF

1,506,230	1,526,847		1001	REIMBURSED EXPEND	1,507,290	1,507,290
1,506,230	1,526,847			TOTAL	1,507,290	1,507,290

1,506,230	1,526,847	TOTAL REVENUES	1,507,290	1,507,290
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FUND			DEPT			C.C.			COURTS		
GEN			CT			10			DEPARTMENT		
									COURTS		
2012		2013			CONTROL CENTER			2014			
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET
	1,576,526	1,794,516	752,556	1000	COURTS			1,545,938	1,545,938		
	1,576,526	1,794,516	752,556		TOTAL COSTS			1,545,938	1,545,938		

FUND DEPT
GEN DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

30,555,682	27,930,809	14,762,288	AA	SALARIES, WAGES & FEES	29,054,886	29,054,886
30,555,682	27,930,809	14,762,288		TOTAL	29,054,886	29,054,886

OTHR THAN PS - OTHER THAN PERS

70,279	75,500		BB	EQUIPMENT	75,500	75,500
871,247	1,002,300	553,556	DD	GENERAL EXPENSES	1,002,300	1,002,300
868,933	1,142,500	511,032	DE	CONTRACTUAL SERVICES	1,281,608	1,281,608
1,810,459	2,220,300	1,064,588		TOTAL	2,359,408	2,359,408

32,366,141	30,151,109	15,826,876		TOTAL EXPENSES	31,414,294	31,414,294
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EMPLOYEES (1)

375				FULL TIME	382	375
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

5,000		3,000	BD	FINES & FORFEITS		
362,655		824	BF	RENTS & RECOVERIES		
38,096	12,000	16,874	BH	DEPT REVENUES	12,000	12,000
366,453	372,467		BJ	INTERDEPT REVENUES	372,327	372,327
275,000	250,000		BW	INTERFD CHGS - INTERFUND CHARG	275,000	275,000
1,047,204	634,467	20,698		TOTAL	659,327	659,327

FUND DEPT
GEN DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
FEDERAL AID								
28,650		30,000	6,256	FA	FEDERAL AID - REIMBURSEMENT OF	30,600		30,600
28,650		30,000	6,256		TOTAL	30,600		30,600
STATE AID								
62,793		56,500	69,793	SA	STATE AID - REIMBURSEMENT OF	62,800		62,800
62,793		56,500	69,793		TOTAL	62,800		62,800
1,138,647		720,967	96,747		TOTAL REVENUES	752,727		752,727

FUND	DEPT	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
			DISTRICT ATTORNEY							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

				AAG MAIL SERVICES ASSISTANT	1	22,717	1	22,717	
42,464	1	42,465	20,825	AAL CLERK/M.D.	1	42,465	1	42,465	
83,506	2	84,930	37,095	AAM CLERICAL AIDE PD	2	84,930	2	84,930	
90,669	2	90,669	44,466	AEK CLERK II	2	90,669	2	90,669	
27,608	1	27,608	8,250	ABP CLERK LABORER					
55,808	1	55,808	27,369	ACA CLERK III	1	55,808	1	55,808	
18,876	1	36,752	18,023	ACR CLERK TYPIST I BILINGUAL	1	36,752	1	36,752	
84,929	2	84,930	41,651	ADA CLK TYPIST I	2	84,930	2	84,930	
1,543				AEK CLK STENO I					
1,135,154	30	1,267,744	555,831	AUF LEGAL SECRETARY I	28	1,109,348	28	1,109,348	
31,410	1	31,410	15,404	AUG LEGAL SECRETARY I, BILINGUAL	1	31,410	1	31,410	
465,395	5	270,308	203,270	AUK LEGAL SECRETARY II	4	199,992	4	199,992	
867,127	16	1,057,442	370,372	AUP LEGAL SECRETARY III	14	873,619	14	873,619	
			11,673	AUQ LEGAL SECRETARY III PART-TIME					
66,717	2	89,506	32,921	BIK MULTI-KEYBOARD OPERATOR I	2	89,506	2	89,506	
67,109	1	67,110	32,912	CBK ACCOUNTANT II	1	67,110	1	67,110	
234,695	3	245,948	120,618	DEA DIST ATTY INVTG ACCT	3	245,948	3	245,948	
	1	108,702	53,309	DEK DIST ATTY INVESTGIV ACCT II	1	108,702	1	108,702	
76,706	3	166,391	265,415	DHF FINANCIAL INVESTIGATOR I	2	204,080	2	204,080	
113,014	2	201,531	269,556	DHK FINANCIAL INVESTIGATOR II	1	127,823	1	127,823	
43,253	1	66,800	11,368	DIA SPECIAL FINANCIAL INVESTIGATO	1	98,902	1	98,902	
175,680	3	230,576	86,157	DTF NETWORK ANALYST I	2	175,681	2	175,681	
132,557	1	132,558	65,009	DTP NETWORK ANALYST III	1	132,558	1	132,558	
10,055			30,644	DUT INFORMATION TECH SPECIALIST I	1	62,487	1	62,487	
572,017	13	583,199	286,013	FBC ATTORNEY'S ASSISTANT I	13	583,199	13	583,199	
1,413,877	22	1,421,430	723,301	FBF ATTORNEYS ASSISTANT II	23	1,419,780	23	1,419,780	
77,660	2	77,660	43,721	FBH ATTORNEY'S ASST I, BI	4	136,490	4	136,490	
773,420	20	1,000,000	401,149	FIA DIST ATT LAW AST,TMP	29	900,000	22	900,000	
131,000	1	131,000	64,245	FQA CHIEF ADMIN OFF, DISTRICT ATT	1	131,000	1	131,000	
71,606	1	71,606	35,117	GOP ASST OFF SVS SPVR	1	71,606	1	71,606	

FUND	DEPT	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
			DISTRICT ATTORNEY							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
91,514		38,569	44,880	GPA OFFICE SVCS SPVR	1	91,515	1	91,515		
107,182	1	107,182	52,564	GPG DIR OFFICE SVCS II	1	107,182	1	107,182		
40,781	1	64,027	31,400	HBP GRANTS TECHNICIAN	1	64,027	1	64,027		
109,337	3	112,150	54,562	HFA DISTRICT ATTORNEY SUPPORT AID	3	112,150	3	112,150		
82,881	2	82,882	40,647	HFB DISTRICT ATTORNEY SUPP AIDE,	2	82,882	2	82,882		
827,841		650,101	928,158	TAK TERMINAL LEAVE		527,263		527,263		
294,609		292,944	179,361	TAL LONGEVITY		277,342		277,342		
			85,000	TAZ RETIREMENT INCENTIVE PAYMENT						
			(1,057)	WBK CORRECTION OFFICER						
94,084		112,200	55,917	YY9 HEALTH INSURANCE BUYBACK		95,000		95,000		
48,122		60,000	36,334	ZMK LAG PAYOUT		60,000		60,000		
4,682		4,600	1,443	ZML AUTO MILEAGE		4,600		4,600		
41,970		45,900	16,515	ZMM SUPPER MONEY		45,900		45,900		
3,147,159			(3,147,159)	ZRT RETROACTIVE PAY		142,500		142,500		
79,962			(79,962)	ZUA UNIFORM & EQUIP ALLOWANCE						
20,500			(20,500)	ZYD EDUCATION STIPEND						
25,791		29,600		ZYH HAZARDOUS DUTY PAY		29,600		29,600		
(63,044)				ZYJ OVERTIME FEMA SANDY						
(14,511)				ZYL HOLIDAY PAY FEMA SANDY						
(1,200)				ZYM FEMA MEAL MONEY SANDY						
224,644		122,400	99,502	ZYT ADDITIONAL SHIFT PAY		200,000		200,000		
114,010		110,355	147,610	ZY0 COMP TIME CASH		150,957		150,957		
10,509		7,000	5,071	ZY3 DIFFERENTIAL		10,000		10,000		
25,930		7,700	561	ZY7 HOLIDAY PAY		10,000		10,000		
899,482		714,000	365,324	ZY8 OVERTIME		925,000		925,000		
132,750	2	143,893	200,472	1AT INVESTIGATIVE COORDINATOR	2	197,034	2	197,034		
780,553	12	884,126	1,332,253	1BA SPEC INVES I (HOM) (MED FRAUD)	12	1,254,291	12	1,254,291		
1,595,420	16	1,590,325	2,161,501	1BB SPEC INVES II (HOM) (MED FRAUD)	16	2,166,813	16	2,166,813		
100,016	1	97,868	162,315	1BI SPECIAL INVESTIGATOR III	1	144,600	1	144,600		
140,499	1	140,500	68,904	1BK CHIEF INVESTIGATOR	1	140,500	1	140,500		
154,779	2	160,430	208,899	1BP SP INVES I P/T (HOM) (MED FRAUD)	3	313,965	3	313,965		
177,000	2	196,000	96,122	1CA DEP CHIEF INVESTIGTR	2	196,000	2	196,000		
97,648	1	109,726	99,296	1CP ENVIRONMENTAL CONSERVATION IN	1	129,678	1	129,678		
110,643	1	109,726	102,583	1CQ ENVIRONMENTAL CONSERVATION IN	1	129,678	1	129,678		
71,606	1	71,606	35,117	1DA CRIMINAL INTELLIGENCE ANALYST	1	71,606	1	71,606		
134,492	2	168,116	68,534	1DF CRIME VICTIMS ADVOCATE III	2	168,116	2	168,116		

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2012	2013		CONTROL CENTER			2014					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
152,412	2	147,512	332,864	1DK	ELECTRONIC SURVEILLANCE SPECI	2	254,089	2	254,089		
235,750	5	241,019	109,131	2EE	ASST PROCESS SERVER	5	241,019	5	241,019		
135,320	2	132,280	49,668	2EF	PROCESS SERVER	1	66,140	1	66,140		
70,425	1	70,425	34,537	2EI	CHF PROCESS SERVER	1	70,425	1	70,425		
47,440	1	47,441	23,266	5KK	CHAUFFEUR I	1	47,441	1	47,441		
166,300	1	166,300	81,557	9RE	DISTRICT ATTORNEY	1	166,300	1	166,300		
161,999	2	162,000	79,448	9ST	SECRETARY	2	162,000	2	162,000		
12,889,541	174	14,056,224	6,682,664	9TG	ASST DISTRICT ATTY	175	14,015,914	175	14,015,914		
124,999	1	125,000	61,302	9TH	PUBLIC INFO OFFICER	1	125,000	1	125,000		
		(1,095,401)		98G	SALARIES ALLOCABLE TO GRANTS		(1,129,153)		(1,129,153)		
30,555,682		27,930,809	14,762,288	TOTAL			29,054,886		29,054,886		
BB EQUIPMENT											
498		23,800		201	OFFICE FURNITURE/FURNISHINGS		23,800		23,800		
69,781		36,700		203	INFORMATION TECHNOLOGY		36,700		36,700		
		15,000		216	MISCELLANEOUS EQUIPMENT		15,000		15,000		
70,279		75,500		TOTAL			75,500		75,500		
DD GENERAL EXPENSES											
131,868		110,000	110,000	300	OFFICE SUPPLIES & COPY PAPER		125,000		125,000		
19,226		6,300	7,029	301	TRAVELING EXPENSE		10,000		10,000		
43,988			29,622	31A	INVESTIGATIVE TELECOMMUNICATI						
74,317		66,000	8,044	372	WITNESS PROTECTION EXPENSES		60,000		60,000		
125			6,405	384	MEMBERSHIP FEE						
15,803			10,804	402	POSTAGE DELIVERY		14,000		14,000		
47,850		40,000	5,108	403	INFORMATION TECH SUPPLIES & E		45,300		45,300		
37,278		50,000	88,731	404	EDUCATIONAL & TRAINING SUPPLI		60,000		60,000		
680			500	405	MEDICAL SUPPLIES AND EXPENSES						
2,387				409	MOTOR VEHICLES EXPENSES						
355,243		430,000	141,003	413	INVESTIGATIVE EXPENSES		430,000		430,000		
6,011			(17)	415	EQUIPMENT MAINTENANCE AND REN		13,000		13,000		
105,699		250,000	134,106	419	MISCELLANEOUS SUPPLIES AND EX		208,000		208,000		
30,772		50,000	10,276	502	POSTAGE		37,000		37,000		
			1,945	506	BUILDING SUPPLIES AND MAINTEN						
871,247		1,002,300	553,556	TOTAL			1,002,300		1,002,300		

FUND	DEPT	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT DISTRICT ATTORNEY							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

DE CONTRACTUAL SERVICES

				5A5	SOFTWARE CONTRACTS		139,108		139,108	
222,961			147,337	50H	TRANSCRIBING & BRIEFS		275,000		275,000	
473,628		1,130,000	344,528	500	MISCELLANEOUS CONTRACTUAL SER		636,000		636,000	
3,288		10,000		506	SECURITY		12,000		12,000	
		2,500	1,500	531	RADIO & COMMUNICATIONS		4,500		4,500	
169,056			17,667	551	EXPERT WITNESS		215,000		215,000	
868,933		1,142,500	511,032		TOTAL		1,281,608		1,281,608	

32,366,141		30,151,109	15,826,876		TOTAL EXPENSES		31,414,294		31,414,294	
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REVENUES

BD FINES & FORFEITS

5,000			3,000	0602	FORFEITED BAIL					
5,000			3,000		TOTAL					

BF RENTS & RECOVERIES

238,034				GOAA	GRT FD RECOV FOR PRIOR PERIOD					
70,181				GOAB	GRT FD RECOV FOR PRIOR PERIOD					
54,440				824	0704 RECVRY PRIOR YR APPR					
362,655			824		TOTAL					

BH DEPT REVENUES

994				474	0801 MISC RECEIPTS					
37,102		12,000	16,400	9905	INVESTIGATION COSTS RECOVERY		12,000		12,000	
38,096		12,000	16,874		TOTAL		12,000		12,000	

BJ INTERDEPT REVENUES

366,453		372,467		7800	INTERDEPARTMENTAL REVENUES		372,327		372,327	
366,453		372,467			TOTAL		372,327		372,327	

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2012	2013			CONTROL CENTER	2014						
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET
BW INTERFD CHGS - INTERFUND CHAR											
275,000		250,000		1115	INTERFUND REVENUES OTHER		275,000		275,000		
275,000		250,000			TOTAL		275,000		275,000		
FA FEDERAL AID - REIMBURSEMENT O											
28,650		30,000	6,256	0901	REIMBURSED EXPEND		30,600		30,600		
28,650		30,000	6,256		TOTAL		30,600		30,600		
SA STATE AID - REIMBURSEMENT OF											
62,793		56,500	69,793	1001	REIMBURSED EXPEND		62,800		62,800		
62,793		56,500	69,793		TOTAL		62,800		62,800		
1,138,647		720,967	96,747		TOTAL REVENUES		752,727		752,727		

FUND			DEPT			C.C.			DISTRICT ATTORNEY		
GEN			DA			10			DEPARTMENT		
									DISTRICT ATTORNEY		
2012		2013		2014		CONTROL CENTER			2014		
PRIOR	YEAR	CURRENT	YEAR			BUDGET SUMMARY			ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
32,366,141		30,151,109	15,826,876	1100		ADMINISTRATION			31,414,294		31,414,294
		375				FULL-TIME EMPLOYEES			382		375
32,366,141		30,151,109	15,826,876			TOTAL COSTS			31,414,294		31,414,294
		375				FULL-TIME EMPLOYEES			382		375

FUND DEPT
GEN DS

DEBT SERVICE

DEPARTMENT SUMMARY

	2012	2013			2014				
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

	277,563,668			HD	DEBT SERVICE CHARGEBACKS			
	277,563,668				TOTAL			
	277,563,668				TOTAL EXPENSES			

REVENUES

NON-TAX SRCS

				BF	RENTS & RECOVERIES			
					TOTAL			
					TOTAL REVENUES			

FUND	DEPT	C.C.	DEBT SERVICE	
GEN	DS	10	DEPARTMENT	
			DEBT SERVICE	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

EXPENSES

HD		DEBT SERVICE CHARGEBACKS	
277,563,668			59F DEBT SERVICE CHARGEBACKS
277,563,668			TOTAL
277,563,668			TOTAL EXPENSES

FUND			DEPT			C.C.			DEBT SERVICE		
GEN			DS			10			DEPARTMENT		
									DEBT SERVICE		
2012		2013		2014		CONTROL CENTER			2014		
PRIOR	YEAR	CURRENT	YEAR			BUDGET SUMMARY			ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
277,563,668				1000		DEBT SERVICE					
277,563,668						TOTAL COSTS					

FUND DEPT
GEN EL

BOARD OF ELECTIONS

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

13,183,638	14,719,296	5,526,608	AA	SALARIES, WAGES & FEES	17,243,749	14,529,299
13,183,638	14,719,296	5,526,608		TOTAL	17,243,749	14,529,299

OTHR THAN PS - OTHER THAN PERS

28,981	112,500	12,268	BB	EQUIPMENT	112,500	112,500
1,883,211	2,348,553	183,927	DD	GENERAL EXPENSES	2,728,753	2,252,400
401,363	520,722	(41,282)	DE	CONTRACTUAL SERVICES	725,082	725,082
2,313,555	2,981,775	154,913		TOTAL	3,566,335	3,089,982

15,497,193	17,701,071	5,681,521		TOTAL EXPENSES	20,810,084	17,619,281
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EMPLOYEES (1)

139				FULL TIME	160	139
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

89,100	120,000	74,164	BF	RENTS & RECOVERIES	120,000	120,000
48,173	35,000	37,158	BH	DEPT REVENUES	35,000	35,000
137,273	155,000	111,322		TOTAL	155,000	155,000
137,273	155,000	111,322		TOTAL REVENUES	155,000	155,000

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	10	DEPARTMENT ADMINISTRATION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

2,375				HGK REGISTRATION CLERK						
104,530	2	104,530	51,263	HGM PAYROLL OFFICER	2	104,530	2	104,530		
343				HGN SUPPLY OFFICER						
32,193	1	32,193	15,788	HGO ELECTION SUPPLY CLK	1	32,193	1	32,193		
31,960	1	53,267	15,673	HGP CHIEF ELECTION OFF	1	53,267	1	53,267		
57,486	1	62,000	30,406	HGR ELECTION CLERK	1	62,000	1	62,000		
115,732	2	115,733	57,754	HGT SPVR OF MAPS&CANVAS	2	117,733	2	117,733		
88,631	1	88,632	43,467	HHE INFORMATION OFFICER	1	88,632	1	88,632		
51,643	1	51,643	11,476	HID CLERK	1	51,643				
90,781	1	90,781	44,520	HIN SECRETARY	1	90,781	1	90,781		
			11,206	HIS RESEARCH AIDE	1	45,000	1	45,000		
69,414	1	69,414	34,042	HJB CHIEF PROJECT COORDINATOR	1	69,414	1	69,414		
154,391		124,240	124,275	TAK TERMINAL LEAVE		124,240		74,240		
35,880		50,000	35,880	TAL LONGEVITY		50,000		50,000		
67,999	1	68,000	33,348	TBB ASSISTANT COUNSEL	1	68,000	1	68,000		
123,442	1	125,531	61,563	TCF EXEC ASST TO THE COMMISSIONER	1	125,531	1	125,531		
90,522	1	90,523	44,394	TDI DIRECTOR OF COMPUTER OPERATIO	1	90,523	1	90,523		
75,201	1	75,202	38,374	TDK SPVR VOTING MACH PLD	1	78,202	1	78,202		
68,706	1	88,774	43,536	TDL MANAGER ACCOUNTS & FINANCIAL	1	88,774	1	88,774		
44,513	1	40,000	19,616	TGO ADMINISTRATIVE AIDE	1	40,000	1	40,000		
82,500	1	82,500	40,459	TIB STAFF ANALYST	1	82,500	1	82,500		
2,000		4,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		
			2,524	ZMK LAG PAYOUT						
		1,000		ZML AUTO MILEAGE		1,000		1,000		
8,415		16,000	495	ZMM SUPPER MONEY		16,000		16,000		
				ZRT RETROACTIVE PAY		32,614		32,614		
(15,886)				ZYJ OVERTIME FEMA SANDY						
(555)				ZYM FEMA MEAL MONEY SANDY						
120,553		82,889	83,831	ZY0 COMP TIME CASH		84,746		84,746		
5,026		4,000	(194)	ZY3 DIFFERENTIAL		4,000		4,000		

FUND	DEPT	C.C.	BOARD OF ELECTIONS				
GEN	EL	10	DEPARTMENT ADMINISTRATION				
2012	2013		CONTROL CENTER		2014		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. ADOPTED BUDGET
		1,000		ZY7 HOLIDAY PAY	1,000		1,000
15,886				ZY8 OVERTIME			
4,808				ZZD HEALTH INSURANCE REFUND			
256,000	2	256,000	125,548	9LQ COMMISSIONER	2	256,000	256,000
			20,503	9LR SR ELECTION OFFICER			
112,896	2	130,000	33,348	9LS ASST TO COMMISSIONER	2	130,000	68,000
251,999	2	252,000	123,586	9MJ DEP COMM	2	252,000	252,000
92,581	1	92,582	45,404	9NJ EXECUTIVE SECRETARY	1	92,582	92,582
859,850	11	882,268	405,112	9NN ADMINISTRATIVE ASST	11	844,055	826,055
103,135	1	103,136	50,580	9PQ CHIEF CLERK	1	103,136	103,136
69,161	1	69,161	33,918	9QB DEPUTY CLERK	1	69,161	69,161
133,416	2	123,761	77,859	9TR COUNCIL TO THE COMMISSIONER	3	158,761	158,761
3,407,527		3,430,760	1,761,554	TOTAL		3,512,018	3,330,375
BB EQUIPMENT							
4,641		15,000		201 OFFICE FURNITURE/FURNISHINGS		15,000	15,000
257				202 COPYING/BLUEPRINT EQUIPMENT			
4,808		15,000	6,401	203 INFORMATION TECHNOLOGY		15,000	15,000
		10,000		216 MISCELLANEOUS EQUIPMENT		10,000	10,000
9,706		40,000	6,401	TOTAL		40,000	40,000
DD GENERAL EXPENSES							
14,184		16,000	16,418	300 OFFICE SUPPLIES & COPY PAPER		16,000	16,000
2,878		8,000		301 TRAVELING EXPENSE		8,000	8,000
668		18,000		308 RENTS		18,000	18,000
		20,000		401 COPYING, BLUEPRINT SUPPLIES A		20,000	20,000
204		7,000		402 POSTAGE DELIVERY		7,000	7,000
7,571		5,000		403 INFORMATION TECH SUPPLIES & E		5,000	5,000
		1,500		404 EDUCATIONAL & TRAINING SUPPLI		1,500	1,500
		6,000	1,706	415 EQUIPMENT MAINTENANCE AND REN		6,000	6,000
5,961		10,000	107	419 MISCELLANEOUS SUPPLIES AND EX		10,000	10,000
31,466		91,500	18,231	TOTAL		91,500	91,500
3,448,699		3,562,260	1,786,186	TOTAL EXPENSES		3,643,518	3,461,875

FUND	DEPT	C.C.	BOARD OF ELECTIONS			
GEN	EL	10	DEPARTMENT ADMINISTRATION			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST
					NO.	RECOMM BY COUNTY EXEC
					NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

89,100		120,000	74,164	0708	RENT VOTING MACHINES		120,000		120,000	
89,100		120,000	74,164		TOTAL		120,000		120,000	

BH DEPT REVENUES

48,173			37,158	0801	MISC RECEIPTS					
		35,000		0808	FEES		35,000		35,000	
48,173		35,000	37,158		TOTAL		35,000		35,000	

137,273		155,000	111,322		TOTAL REVENUES		155,000		155,000	
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FUND	DEPT	C.C.	BOARD OF ELECTIONS				
GEN	EL	10	DEPARTMENT				
			ADMINISTRATION				
2012	2013		CONTROL CENTER		2014		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
3,448,699	3,562,260	1,786,186	1000	BOARD OF ELECTIONS ADMIN	3,643,518		3,461,875
	40			FULL-TIME EMPLOYEES	42	39	
3,448,699	3,562,260	1,786,186		TOTAL COSTS	3,643,518		3,461,875
	40			FULL-TIME EMPLOYEES	42	39	

FUND	DEPT	C.C.	BOARD OF ELECTIONS				
GEN	EL	20	DEPARTMENT				
			GENERAL ELECTIONS				
2012	2013		CONTROL CENTER		2014		
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

683,048	13	744,192	375,355	HGK REGISTRATION CLERK	15	844,103	14	799,103
230,993	5	227,717	111,677	HGO ELECTION SUPPLY CLK	5	227,717	5	227,717
1,219,635	23	1,152,668	627,950	HGR ELECTION CLERK	27	1,315,317	9	1,214,390
53,179	1	53,179	26,080	HHE INFORMATION OFFICER	1	53,179	1	53,179
185,788	3	168,481	66,820	HID CLERK	3	168,481	3	168,481
853,462		1,250,000	361,428	HIE CLERK PART TIME		1,250,000		900,000
190,901		275,000	63,423	HIF CLERK SEASONAL		275,000		200,000
84,433	1	59,142	29,004	HII TYPIST CLERK	1	59,142	1	59,142
20,635	1	41,278	20,243	HIN SECRETARY	1	41,278	1	41,278
293,423	4	216,667	127,402	HIS RESEARCH AIDE	10	453,334	12	527,377
76,278	1	76,278	37,408	HJA SR MACHINE OPERATOR	1	76,278	1	76,278
36,439	1	73,564	36,121	HJI PROJECT COORDINATOR	1	73,654	1	73,654
75,202	1	75,203	36,881	HJO DEP SUPPLY OFFICER	1	75,203	1	75,203
112,240		100,494	136,892	TAK TERMINAL LEAVE		190,000		110,000
70,803		75,000	72,658	TAL LONGEVITY		75,000		75,000
30,199	1	61,739	30,278	TDH INSPECTOR CLERK	1	61,739	1	61,739
92,392	1	92,393	45,311	TDI DIRECTOR OF COMPUTER OPERATIO	1	92,393	1	92,393
735,486	14	757,974	380,390	TDJ DATA ENTRY OPERATOR	16	800,363	15	770,363
25,876	1	52,489	20,713	TDK SPVR VOTING MACH PLD	1	52,489	1	37,489
101,571	1	102,095	54,441	TDL MANAGER ACCOUNTS & FINANCIAL	1	99,890	1	99,890
13,464		31,200	20	TES ELECTION PICK UP		31,200		31,200
			6,130	TGO ADMINISTRATIVE AIDE			1	75,000
300		45,000	150	THQ TRANSLATOR/INTERPRETER		45,000		
6,824		18,000	75	THT STAND BY-INSPECTOR		18,000		7,000
702		336,000	184	XAT COMMUNITY SERVICES REPRESENTV				
955,324		1,277,000	1,074	XO3 ELECTION INSP ELECT		1,677,000		1,000,000
		50,000		XP2 VOTING MACH CLERK		50,000		50,000
14,100		15,000		XQ1 BALLOT CLERKS		15,000		15,000
8,992		20,800	20	XT6 ELECTION RETURNS		20,800		20,800
67,210		351,000	600	XU5 ELECTION INSP INSTR		351,000		351,000

FUND	DEPT	C.C.	BOARD OF ELECTIONS				
GEN	EL	20	DEPARTMENT				
			GENERAL ELECTIONS				
2012	2013		2014				
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER				
			ENSUING YEAR				
ACTUAL	NO.	ADOPTED	DETAIL BUDGET				
		BUDGET	6 MONTH	NO.	DEPARTMENT		
			ACTUAL	REQUEST	NO.		
				COUNTY	EXEC		
					NO.		
					ADOPTED		
					BUDGET		
21,700		78,000	50	XU7	ELEC INSTR CHAIRMAN	78,000	78,000
7,666		10,000	3,083	YY9	HEALTH INSURANCE BUYBACK	10,000	9,000
6,586		35,000	5,818	ZMK	LAG PAYOUT	35,000	35,000
190		10,300		ZML	AUTO MILEAGE	10,300	10,300
28,080		45,000	2,175	ZMM	SUPPER MONEY	45,000	45,000
				ZRT	RETROACTIVE PAY	83,715	83,715
(27,406)				ZYJ	OVERTIME FEMA SANDY		
(1,320)				ZYM	FEMA MEAL MONEY SANDY		
350,058		382,773	312,482	ZY0	COMP TIME CASH	293,940	293,940
17,742		15,000	506	ZY3	DIFFERENTIAL	15,000	15,000
4,906		5,000	475	ZY7	HOLIDAY PAY	5,000	5,000
45,249		34,500	7,943	ZY8	OVERTIME	34,500	34,500
				9LR	SR ELECTION OFFICER	1	65,000
				2		2	120,000
271,095	3	270,500	116,720	9LS	ASST TO COMMISSIONER	2	218,500
				2		2	218,500
105,334	3	135,000	73,429	9NN	ADMINISTRATIVE ASST	3	149,500
				3		3	149,500
73,054	1	73,055	35,827	9PL	CHIEF REGISTRAR	1	73,055
				1		1	73,055
23,544	1	47,500		9PT	ELECTION OFFICER		
76,278	1	76,278	37,408	9QD	CANVASSER	1	76,278
				1		1	76,278
425,187	8	327,530	210,110	9QF	VOTE MACH CUSTODIAN	11	503,336
				11		10	454,413
296,308	5	305,536	135,840	9QG	ASST VOTE MCH CUST	5	305,536
				5		5	305,536
60,010	1	60,011	29,430	9QK	MACHINE OPERATOR	1	60,011
				1		1	60,011
				9RT	COMMUNITY RELATIONS OFFCR	1	90,000
				1			
153,986	4	170,500	124,615	9TM	WORK AIDE	6	252,500
				6		6	252,500
8,177,146		9,881,036	3,764,639	TOTAL		10,896,731	9,531,924

BB EQUIPMENT							
1,079		10,000		201	OFFICE FURNITURE/FURNISHINGS	10,000	10,000
7,150		10,000	5,129	202	COPYING/BLUEPRINT EQUIPMENT	10,000	10,000
7,453		20,000	(42)	203	INFORMATION TECHNOLOGY	20,000	20,000
1,007		5,000		204	EDUCATIONAL AND TRAINING EQUI	5,000	5,000
2,586		15,000	318	215	ELECTION/VOTING EQUIPMENT	15,000	15,000
		12,500	462	216	MISCELLANEOUS EQUIPMENT	12,500	12,500
19,275		72,500	5,867	TOTAL		72,500	72,500

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	20	DEPARTMENT							
			GENERAL ELECTIONS							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
DD GENERAL EXPENSES										
39,275		33,000	38,367	300	OFFICE SUPPLIES & COPY PAPER		33,000		33,000	
69,400		181,000		308	RENTS		131,000		131,000	
		16,500		311	AUTO MILEAGE		16,500		16,500	
20,788		90,000		330	ELECTION SUPPLIES		90,000		90,000	
10,272		15,000		360	ADVERTISING/PUBLIC NOTICES		15,000		15,000	
462,463		627,000	(2,183)	401	COPYING, BLUEPRINT SUPPLIES A		627,000		627,000	
20,121		500,000	219	402	POSTAGE DELIVERY		250,000		250,000	
7,580		10,000	63,939	403	INFORMATION TECH SUPPLIES & E		10,000		10,000	
		500		404	EDUCATIONAL & TRAINING SUPPLI		500		500	
372				407	GASOLINE					
		6,000		409	MOTOR VEHICLES EXPENSES		6,000		6,000	
(19)				414	RECREATION SUPPLIES & EXPENSE					
22,360		30,853	15,354	415	EQUIPMENT MAINTENANCE AND REN		176,353			
		2,500		417	CLOTHING AND UNIFORM SUPPLIES		2,500		2,500	
43,699		180,000	31,596	419	MISCELLANEOUS SUPPLIES AND EX		180,000		180,000	
329,979				420	EXPENSES PRIOR TO DEC 31 1980					
1,026,290		1,692,353	147,292	TOTAL			1,537,853		1,361,500	
DE CONTRACTUAL SERVICES										
159,735		402,273	(38,747)	500	MISCELLANEOUS CONTRACTUAL SER		465,600		465,600	
159,735		402,273	(38,747)	TOTAL			465,600		465,600	
9,382,446		12,048,162	3,879,051	TOTAL EXPENSES			12,972,684		11,431,524	

FUND	DEPT	C.C.	BOARD OF ELECTIONS						
GEN	EL	20	DEPARTMENT						
			GENERAL ELECTIONS						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
9,382,446	12,048,162	3,879,051	2000	BOARD OF ELECTIONS ADMIN.			12,972,684	11,431,524	
	99			FULL-TIME EMPLOYEES			118	100	
9,382,446	12,048,162	3,879,051		TOTAL COSTS			12,972,684	11,431,524	
	99			FULL-TIME EMPLOYEES			118	100	

FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	30	DEPARTMENT								
			PRIMARY ELECTIONS								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC				BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

18,468		15,600		TES	ELECTION PICK UP			31,200		15,600	
900		22,500		THQ	TRANSLATOR/INTERPRETER			45,000		5,000	
		10,000		THT	STAND BY-INSPECTOR			20,000		3,000	
151,650		168,000	210	XAT	COMMUNITY SERVICES REPRESENTV			366,000		166,000	
1,412,183		975,000	180	XO3	ELECTION INSP ELECT			1,950,000		1,450,000	
		20,000		XP2	VOTING MACH CLERK			40,000		5,000	
		20,000		XQ1	BALLOT CLERKS			40,000		3,000	
12,312		10,400		XT6	ELECTION RETURNS			20,800		10,400	
85		117,000	25	XU5	ELECTION INSP INSTR			234,000		4,000	
3,367		39,000		XU7	ELEC INSTR CHAIRMAN			78,000		4,000	
		10,000		ZML	AUTO MILEAGE			10,000		1,000	
1,598,965		1,407,500	415	TOTAL				2,835,000		1,667,000	

DD GENERAL EXPENSES

106,820		80,000		308	RENTS			160,000		160,000	
5,716		12,500	403	330	ELECTION SUPPLIES			25,000		25,000	
5,598		7,500	132	360	ADVERTISING/PUBLIC NOTICES			15,000		15,000	
415,654		399,000	2,906	401	COPYING, BLUEPRINT SUPPLIES A			798,000		498,000	
285,036		60,000	1,000	402	POSTAGE DELIVERY			90,000		90,000	
			13,108	403	INFORMATION TECH SUPPLIES & E						
			396	415	EQUIPMENT MAINTENANCE AND REN						
6,631		5,700	459	419	MISCELLANEOUS SUPPLIES AND EX			11,400		11,400	
825,455		564,700	18,404	TOTAL				1,099,400		799,400	

DE CONTRACTUAL SERVICES

241,628		118,449	(2,535)	500	MISCELLANEOUS CONTRACTUAL SER			259,482		259,482	
241,628		118,449	(2,535)	TOTAL				259,482		259,482	

2,666,048		2,090,649	16,284	TOTAL EXPENSES				4,193,882		2,725,882	
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FUND			DEPT			C.C.			BOARD OF ELECTIONS		
GEN			EL			30			DEPARTMENT		
									PRIMARY ELECTIONS		
2012		2013		2014		CONTROL CENTER			2014		
PRIOR	YEAR	CURRENT	YEAR			ENSUING			YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	
2,666,048		2,090,649	16,284	3000		BOARD OF ELECTIONS ADMIN.	4,193,882			2,725,882	
2,666,048		2,090,649	16,284			TOTAL COSTS	4,193,882			2,725,882	

FUND GEN DEPT EM

EMERGENCY MANAGEMENT

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

477,451	771,537	329,278	AA	SALARIES, WAGES & FEES	827,773	827,773
477,451	771,537	329,278		TOTAL	827,773	827,773

OTHR THAN PS - OTHER THAN PERS

6,849	12,500	4,386	DD	GENERAL EXPENSES	15,500	15,500
97,010			DE	CONTRACTUAL SERVICES		
103,859	12,500	4,386		TOTAL	15,500	15,500

581,310	784,037	333,664	TOTAL EXPENSES		843,273	843,273
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EMPLOYEES (1)

	10			FULL TIME	10	9
				PART TIME	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

72,737		353	BF	RENTS & RECOVERIES		
72,737		353		TOTAL		

FEDERAL AID

609,773	648,701		FA	FEDERAL AID - REIMBURSEMENT OF	778,663	778,663
609,773	648,701			TOTAL	778,663	778,663

682,510	648,701	353	TOTAL REVENUES		778,663	778,663
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FUND	DEPT	C.C.	EMERGENCY MANAGEMENT								
GEN	EM	10	DEPARTMENT								
			EMERGENCY MANAGEMENT								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

44,252	1	50,000	24,521	AJK	SECRETARY TO COMMISSIONER OF	1	50,000	1	50,000		
(442)	1	57,130	28,017	BQP	MATLS MOVEMENT SPLT	1	57,130	1	57,130		
66,180	1	97,763	47,945	CFP	FINANCIAL SYSTEMS ADMINISTRAT	1	97,763	1	97,763		
56,130	1	75,000	36,781	SRJ	DEPUTY COMMISSIONER OF EMERG	1	75,000	1	75,000		
119,999	1	120,000	58,850	STG	COMMISSIONER OF EMERGENCY MAN	1	120,000	1	120,000		
1,683				TAK	TERMINAL LEAVE		2,855		2,855		
350		394	350	TAL	LONGEVITY		394		394		
				XAR	COMMUNITY SERVICES REP (PT)	1	17,207	1	17,207		
151,474	5	340,000	79,462	XAT	COMMUNITY SERVICES REPRESENTV	3	200,000	3	200,000		
928			512	ZBP	BEEPER PAY		520		520		
		600		ZML	AUTO MILEAGE		600		600		
2,055		300	1,185	ZMM	SUPPER MONEY		3,000		3,000		
				ZRT	RETROACTIVE PAY		2,733		2,733		
(40,231)			(7,167)	ZYJ	OVERTIME FEMA SANDY						
(1,773)				ZYL	HOLIDAY PAY FEMA SANDY						
(585)				ZYM	FEMA MEAL MONEY SANDY						
		30,350	30,340	ZY0	COMP TIME CASH		17,521		17,521		
47				ZY3	DIFFERENTIAL		150		150		
1,773				ZY7	HOLIDAY PAY						
75,611			28,482	ZY8	OVERTIME		12,900		12,900		
				2JM	DIRECTOR OF EMERGENCY PLANNIN	1	90,000		90,000		
				2JO	DIRECTOR OF EMERGENCY RECOVER	1	80,000	1	80,000		
477,451		771,537	329,278	TOTAL			827,773		827,773		

DD GENERAL EXPENSES

1,029		4,000	4,386	300	OFFICE SUPPLIES & COPY PAPER		4,000		4,000		
320				301	TRAVELING EXPENSE						
5,500		5,500		401	COPYING, BLUEPRINT SUPPLIES A						
		3,000		412	COMMUNICATION SUPPLIES & MAI		11,500		11,500		
6,849		12,500	4,386	TOTAL			15,500		15,500		

FUND	DEPT	C.C.	EMERGENCY MANAGEMENT								
GEN	EM	10	DEPARTMENT								
			EMERGENCY MANAGEMENT								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	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

			2,710	5EM	ELECTRONIC MONITORING						
97,010			(2,710)	500	MISCELLANEOUS CONTRACTUAL SER						
97,010					TOTAL						

581,310	784,037	333,664		TOTAL EXPENSES	843,273	843,273					
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REVENUES

BF RENTS & RECOVERIES

72,737				G0AA	GRT FD RECOV FOR PRIOR PERIOD						
				353	0704	RECVRY PRIOR YR APPR					
72,737			353		TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

78,778		157,130		0901	REIMBURSED EXPEND						
34,721				0919	FEMA REIMBURSMENT	40,000		40,000			
496,274		491,571		1078	NYS PASS THRU FEDERAL FUNDS	738,663		738,663			
609,773		648,701			TOTAL	778,663		778,663			

682,510	648,701	353		TOTAL REVENUES	778,663	778,663					
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FUND	DEPT	C.C.	EMERGENCY MANAGEMENT			
GEN	EM	10	DEPARTMENT			
			EMERGENCY MANAGEMENT			
2012	2013		CONTROL CENTER	2014		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
391,810	549,037	218,655	1000 EMERGENCY MANAGEMENT	608,273		608,273
	7		FULL-TIME EMPLOYEES	7		6
			PART-TIME EMPLOYEES	1		1
189,500	235,000	115,009	1100 EMERGENCY MANAGEMENT PLANNING	235,000		235,000
	3		FULL-TIME EMPLOYEES	3		3
581,310	784,037	333,664	TOTAL COSTS	843,273		843,273
	10		FULL-TIME EMPLOYEES	10		9
			PART-TIME EMPLOYEES	1		1

FUND GEN DEPT FB

FRINGE BENEFIT
DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

186,307,777	200,643,618	125,746,303	AB	FRINGE BENEFITS	203,212,282	202,495,618
186,307,777	200,643,618	125,746,303		TOTAL	203,212,282	202,495,618
186,307,777	200,643,618	125,746,303		TOTAL EXPENSES	203,212,282	202,495,618

REVENUES

NON-TAX SRCS

126,788			BF	RENTS & RECOVERIES		
			BG	REVENUE OFFSET TO EXPENSE		
4,777			BJ	INTERDEPT REVENUES		
7,520			BW	INTERFD CHGS - INTERFUND CHARG		
139,085				TOTAL		
139,085				TOTAL REVENUES		

FUND	DEPT	C.C.	FRINGE BENEFIT	
GEN	FB	10	DEPARTMENT	
			FRINGE BENEFITS (GEN FUND)	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	NO.
				DEPARTMENT
				REQUEST
				NO.
				RECOMM BY
				COUNTY EXEC
				NO.
				ADOPTED
				BUDGET

EXPENSES

AB FRINGE BENEFITS

(193,282)	(77,650)			ZZO CAP BACKCHARGE OT FRINGES	(87,038)	(94,689)
(1,364,145)	(2,654,652)			ZZS CAP BACKCHARGE ST TIME FRINGE	(2,249,638)	(2,440,655)
40,930,595	46,800,842	47,317,567		11F STATE RET SYSTEMS	48,108,943	48,108,943
26,637,512	25,537,858	14,222,848		13F SOCIAL SECURITY CONT	26,609,362	26,609,362
62,728,219	67,004,747	33,186,503		14F HEALTH INSURANCE	69,880,744	69,880,744
462,623	496,579	227,626		17F OPTICAL PLAN	468,207	468,207
2,434,128	2,145,639	312,576		19F NEW YORK STATE UNEMPLOYMENT	1,501,748	1,501,748
2,341,644	2,513,516	1,150,937		20F DENTAL INSURANCE	2,369,653	2,369,653
6,531,529	6,081,536	4,482,268		22F MEDICARE REIMBURSEMENT	6,048,173	6,048,173
176,507	112,640	179,157		22S MEDICARE REIMBURSEMENT SURCHA	207,346	207,346
1,234,625	1,229,009	325,897		35F MTA MOBILITY TAX	1,237,289	1,237,289
424,691	418,125	628,375		40F CSEA LEGAL PLAN	407,250	407,250
127,250	127,250	117,625		41F SHOA LEGAL PLAN	120,750	120,750
(102)	44,000			45F DISABILITY INSURANCE	44,000	44,000
47,443,215	50,955,158	23,501,409		75F HEALTH INSURANCE FOR RETIREES	48,289,145	48,289,145
(2,717,457)		(33,423)		75G MEDICARE PART D REIMBURSEMENT		
245,030	256,263	126,938		76F EMPLOYEES OPTICAL - RETIREES	256,348	256,348
(1,134,805)				78F FEMA FRINGE TOTALST III (PT)		
	(347,242)			98G FRINGES ALLOCABLE TO GRANTS		(517,996)
186,307,777	200,643,618	125,746,303		TOTAL	203,212,282	202,495,618

186,307,777	200,643,618	125,746,303	TOTAL EXPENSES	203,212,282	202,495,618
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FUND	DEPT	C.C.	FRINGE BENEFIT								
GEN	FB	10	DEPARTMENT								
			FRINGE BENEFITS (GEN FUND)								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

REVENUES

BF RENTS & RECOVERIES

126,788				GOAB GRT FD RECOV FOR PRIOR PERIOD							
126,788				TOTAL							

BG REVENUE OFFSET TO EXPENSE

(2,799,434)			(34,476)	201R RECLASS OF MEDICARE PART D RE							
2,799,434			34,476	2010 INSURANCE RECOVERIES							
				TOTAL							

BJ INTERDEPT REVENUES

4,777				7800 INTERDEPARTMENTAL REVENUES							
4,777				TOTAL							

BW INTERFD CHGS - INTERFUND CHAR

7,520				111B INTERFUND REVENUES FROM SSW							
7,520				TOTAL							

139,085				TOTAL REVENUES							
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FUND	DEPT	C.C.	FRINGE BENEFIT	
GEN	FB	10	DEPARTMENT	
			FRINGE BENEFITS (GEN FUND)	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. ADOPTED BUDGET
104,127		54,578	1000 ACCOUNTS	
1,068,359		674,014	1100 ASSESSMENT REVIEW COMMISSION	
5,573,533		3,446,112	1200 ASSESSMENT	
3,953,956		2,558,015	1300 COUNTY ATTORNEY	
1,007,331	(18,612)	631,601	1400 OFFICE OF MANAGEMENT AND BUDGE	
1,670,506		855,699	1450 DEPARTMENT OF BEHAVIORAL HEALT	
1,147,308		689,125	1500 CONSUMER AFFAIRS	
51,717,969		37,639,244	1600 CORRECTIONAL CENTER	
1,014,886		637,022	1700 COUNTY EXECUTIVE	
1,148,441		744,893	1800 CONSTITUENT AFFAIRS	
3,372,490		1,975,897	1900 COUNTY CLERK	
3,158,542	(101,580)	2,033,403	2000 COUNTY COMPTROLLER	

FUND	DEPT	C.C.	FRINGE BENEFIT						
GEN	FB	10	DEPARTMENT						
			FRINGE BENEFITS (GEN FUND)						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,994,427	(58,366)	1,328,314	2100	CIVIL SERVICE					
(1,244)			2200	COURTS					
11,387,034	(347,242)	8,087,302	2300	DISTRICT ATTORNEY					
190,960		103,519	2400	DRUGS AND ALCOHOL ADDITION SER					
4,892,430		3,281,233	2500	BOARD OF ELECTIONS					
186,334		160,961	2550	EMERGENCY MANAGEMENT					
8,916,697		5,554,770	2800	HEALTH SERVICES					
648,503		475,963	2900	HOUSING AND INTERGOVERNMENTAL					
64,535		28,902	3000	PHYSICALLY CHALLENGED					
1,180,121		241,188	3100	HUMAN RIGHTS					
3,576,640	(331,775)	2,367,442	3300	INFORMATION TECHNOLOGY					
2,461,387		1,606,008	3400	COUNTY LEGISLATURE					

FUND	DEPT	C.C.	FRINGE BENEFIT	
GEN	FB	10	DEPARTMENT	
			FRINGE BENEFITS (GEN FUND)	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. ADOPTED BUDGET
120,054		76,653	LABOR RELATIONS	
244,564		139,508	MINORITY AFFAIRS	
2,046,012		1,643,466	MEDICAL EXAMINER	
47,864		22,568	MENTAL HEALTH	
3,172,694	203,723,162	3,183,760	MISCELLANEOUS	203,222,682 202,506,018
281,502		179,858	PUBLIC ADMINISTRATOR	
9,769,148		6,279,796	PROBATION	
291,514	(31,803)	194,330	HUMAN RESOURCES	(10,400) (10,400)
6,794,326		4,367,574	RECREATION AND PARKS	
468,704		161,311	PLANNING	
791,828		444,941	PURCHASING	
19,326,428	(2,190,166)	13,277,876	PUBLIC WORKS	

FUND	DEPT	C.C.	FRINGE BENEFIT						
GEN	FB	10	DEPARTMENT						
			FRINGE BENEFITS (GEN FUND)						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
192,014		69,318	4800	REAL ESTATE SERVICES					
602,214		366,838	4850	RECORDS MANAGEMENT					
153,000		94,833	4900	CASA					
614,121		305,642	5000	SENIOR CITIZENS AFFAIRS					
458			5130	SOCIAL SERVICES NC JUVENILE DE					
508,001		255,436	5200	SHERIFF					
25,503,845		15,529,457	5300	SOCIAL SERVICES					
1,339,067		783,136	5400	TREASURER					
18,011		6,892	5500	TRAFFIC SAFETY BOARD					
1,422,287		922,297	5600	TRAFFIC AND PARKING VIOLATIONS					
243,128		140,161	5700	VETERANS SERVICES					
166,143		83,764	5800	YOUTH BOARD					

FUND			FRINGE BENEFIT			
DEPT			DEPARTMENT			
C.C.			FRINGE BENEFITS (GEN FUND)			
GEN						
FB						
10						
2012	2013		CONTROL CENTER		2014	
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
1,755,578		2,041,683	5900	HUMAN SERVICES		
186,307,777	200,643,618	125,746,303		TOTAL COSTS	203,212,282	202,495,618

FUND GEN DEPT HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

2012	2013			2014			
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET

EXPENSES

INTER-DEPARTMENTAL CHARGES

6,161,857	6,150,287	80,656	HF	INTER-DEPARTMENTAL CHARGES	5,965,837	5,965,837
6,161,857	6,150,287	80,656		TOTAL	5,965,837	5,965,837

PERS SERVICES

13,288,524	13,700,489	6,928,176	AA	SALARIES, WAGES & FEES	14,090,829	13,874,046
13,288,524	13,700,489	6,928,176		TOTAL	14,090,829	13,874,046

OTHR THAN PS - OTHER THAN PERS

9,449	66,000	38,726	BB	EQUIPMENT	82,000	53,000
1,001,973	1,422,050	547,126	DD	GENERAL EXPENSES	1,431,050	1,431,050
275,716	427,330	211,079	DE	CONTRACTUAL SERVICES	402,330	402,330
5,000,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000
6,287,138	6,915,380	5,796,931		TOTAL	6,915,380	6,886,380

DIRECT ASST - DIRECT ASSISTANC

148,864,244	169,950,000	116,107,210	PP	EARLY INTERVENTION/SPECIAL EDU	139,500,000	139,500,000
148,864,244	169,950,000	116,107,210		TOTAL	139,500,000	139,500,000

174,601,763	196,716,156	128,912,973		TOTAL EXPENSES	166,472,046	166,226,263
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EMPLOYEES (1)

169				FULL TIME	177	173
15				PART TIME	15	15
19				SEASONAL	19	19

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

5,121,318	5,674,018	3,144,019	BC	PERMITS & LICENSES	5,480,087	5,480,087
200,844	150,000	79,248	BD	FINES & FORFEITS	150,000	150,000
26,652,985	2,470,000	2,662,374	BF	RENTS & RECOVERIES	1,470,000	1,470,000
12,186,933	10,525,200	1,696,682	BH	DEPT REVENUES	1,313,700	1,313,700
53,172	57,100	814	BW	INTERFD CHGS - INTERFUND CHARG	57,100	57,100
44,215,252	18,876,318	7,583,137		TOTAL	8,470,887	8,470,887

STATE AID

69,690,092	94,618,640	8,590,315	SA	STATE AID - REIMBURSEMENT OF	82,698,500	82,698,500
69,690,092	94,618,640	8,590,315		TOTAL	82,698,500	82,698,500

113,905,344	113,494,958	16,173,452		TOTAL REVENUES	91,169,387	91,169,387
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FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	10	DEPARTMENT ADMINISTRATION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	5	23,050		AAF CETA CLERICAL TRAINEE						
7,530				AAS CLERK I SEAS						
217				AAT CLERK I PT						
72,987	2	72,988	37,739	ABA CLERK I	2	73,504	2	73,504		
16,841	1	17,073	7,773	ABD CLERK I PART-TIME	1	17,083	1	17,073		
81,107	2	85,776	37,539	ABK CLERK II	2	77,028	2	77,028		
44,752	1	44,753	21,947	ABP CLERK LABORER	1	44,753	1	44,753		
55,808	1	55,808	27,369	ACA CLERK III	2	103,163	2	103,163		
34,470				ACK CLERK IV						
23,181	2	24,485	10,377	ACT CLK TYPIST I PT	2	24,499	2	24,485		
35,714	1	35,715	17,515	ADA CLK TYPIST I	1	35,715	1	35,715		
47,440	1	47,441	23,266	ADK CLK TYPIST II	1	47,441	1	47,441		
27,941				BIP MULTI-KYBRD OPERATOR II						
62,141	2	99,254	39,108	CBA ACCOUNTANT I	2	99,254	2	99,254		
181,468	3	233,690	68,596	CBK ACCOUNTANT II	2	149,632	2	149,632		
93,301	1	87,088	84,524	CCA ACCOUNTANT III	2	172,350	2	172,350		
93,455	1	97,763	47,645	CCK ACCTG EXEC	1	97,763	1	97,763		
111,771	3	115,851	56,209	DDA ACCOUNTING ASSISTANT I	3	115,851	3	115,851		
27,632	2	29,374	12,572	DDD ACCOUNTING ASSISTANT I	P/ 2	29,392	2	29,392		
57,272	1	50,514	19,646	DDF ACCOUNTING ASSISTANT II	1	53,414	1	53,414		
31,883	1	68,101	33,398	GPA OFFICE SVCS SPVR	1	68,101	1	68,101		
115,000	2	250,000	56,398	QOC DEPUTY COMM OF HLTH	2	260,000	2	250,000		
22,937		24,068	28,649	TAK TERMINAL LEAVE		10,696		10,696		
25,030		25,953	16,515	TAL LONGEVITY		17,904		17,904		
5,400		6,000	2,166	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		
				ZBP BEEPER PAY		520		520		
(461)				ZMK LAG PAYOUT						
731		1,000	134	ZML AUTO MILEAGE		700		700		
360		700	180	ZMM SUPPER MONEY		800		800		
				ZRT RETROACTIVE PAY		22,543		22,543		

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	10	DEPARTMENT							
			ADMINISTRATION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
(18,963)			(423)	ZYJ OVERTIME FEMA SANDY						
(3,789)				ZYL HOLIDAY PAY FEMA SANDY						
(285)			(30)	ZYM FEMA MEAL MONEY SANDY						
(307)				ZYP FEMA AUTO MILEAGE SANDY						
			1,609	ZY0 COMP TIME CASH						
93				ZY3 DIFFERENTIAL						
3,789				ZY7 HOLIDAY PAY						
23,028		15,000	3,036	ZY8 OVERTIME		15,000		15,000		
9,600	5	15,000	4,363	9MB BOARD MEMBER	5	15,000	5	15,000		
172,372	1	175,000	85,823	9RI COMMR OF HEALTH	1	175,000	1	175,000		
			31,034	9ST SECRETARY	1	90,000	1	90,000		
1,461,446		1,701,445	774,677	TOTAL		1,821,106		1,811,082		
BB EQUIPMENT										
		8,000	6,833	202 COPYING/BLUEPRINT EQUIPMENT		7,000				
		3,000		203 INFORMATION TECHNOLOGY		2,000				
		11,000	6,833	TOTAL		9,000				
DD GENERAL EXPENSES										
7,224		10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER		10,000		10,000		
		2,000		301 TRAVELING EXPENSE		2,000		2,000		
		8,000	3,036	401 COPYING, BLUEPRINT SUPPLIES A		14,000		14,000		
11,784		20,000	10,206	402 POSTAGE DELIVERY		20,000		20,000		
13,925		1,000	352	404 EDUCATIONAL & TRAINING SUPPLI		8,000		8,000		
			35	405 MEDICAL SUPPLIES AND EXPENSES						
			80	412 COMMUNICATION SUPPLIES & MAI						
9,995		3,400	1,298	415 EQUIPMENT MAINTENANCE AND REN		3,400		3,400		
51				416 FOOD SUPPLIES						
76,992		105,600	2,443	419 MISCELLANEOUS SUPPLIES AND EX		92,540		92,540		
119,971		150,000	27,450	TOTAL		149,940		149,940		
HF INTER-DEPARTMENTAL CHARGES										
76,863			(4,918)	561 PRINTING GRAPHICS AND MAIL SE						
33,403		45,400	10,881	562 POSTAGE CHARGES		45,400		45,400		
794,036		355,936	(10,548)	563 INFORMATION TECHNOLOGY CHARGE		363,706		363,706		
		420	7,268	567 FLEET MAINTENANCE CHARGES						
1,433,191		1,451,048	42,410	568 BUILDING OCCUPANCY CHARGES		1,573,067		1,573,067		
209,558		410,774		570 WORKERS COMPENSATION EXPENSES		245,482		245,482		

FUND	DEPT	C.C.	HEALTH DEPARTMENT						
GEN	HE	10	DEPARTMENT ADMINISTRATION						
2012	2013		CONTROL CENTER		2014				
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
		1,788	7,479	582	GASOLINE CHARGES				
120,752		106,542	1,928	585	TELECOMMUNICATION CHARGES	92,200		92,200	
3,127,973		3,127,973		59E	INDIRECT CHARGES	2,908,210		2,908,210	
5,795,776		5,499,881	54,500		TOTAL	5,228,065		5,228,065	
7,377,193		7,362,326	863,460		TOTAL EXPENSES	7,208,111		7,189,087	
REVENUES									
BF RENTS & RECOVERIES									
29,429				150	G0AA GRT FD RECOV FOR PRIOR PERIOD				
				16,092	0704 RECVRY PRIOR YR APPR				
29,429			16,242		TOTAL				
BH DEPT REVENUES									
3,710		2,700	2,524	0801	MISC RECEIPTS	2,700		2,700	
3,710		2,700	2,524		TOTAL	2,700		2,700	
BW INTERFD CHGS - INTERFUND CHAR									
49,559		57,100		814	1110 INDIRECT CHARGE RECOVERY	57,100		57,100	
389					1115 INTERFUND REVENUES OTHER				
49,948		57,100	814		TOTAL	57,100		57,100	
SA STATE AID - REIMBURSEMENT OF									
723,273		755,640	152,931	1001	REIMBURSED EXPEND	900,000		900,000	
723,273		755,640	152,931		TOTAL	900,000		900,000	
806,360		815,440	172,511		TOTAL REVENUES	959,800		959,800	

FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	10	DEPARTMENT				
			ADMINISTRATION				
2012	2013		CONTROL CENTER	2014			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
7,377,193	7,362,326	863,460	1100	ADMINISTRATION	7,208,111		7,189,087
	23			FULL-TIME EMPLOYEES	25		25
	10			PART-TIME EMPLOYEES	10		10
	5			SEASONAL EMPLOYEES			
7,377,193	7,362,326	863,460		TOTAL COSTS	7,208,111		7,189,087
	23			FULL-TIME EMPLOYEES	25		25
	10			PART-TIME EMPLOYEES	10		10
	5			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	20	DEPARTMENT							
			ENVIRONMENTAL HEALTH							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

12,588	1	12,031	5,412	AAT CLERK I PT						
37,265			12,564	ABA CLERK I	1	37,265	1	37,265		
86,487	2	86,487	42,415	ABK CLERK II	2	86,487	2	86,487		
11,341	1	12,031	4,818	ACT CLK TYPIST I PT	2	24,076	2	24,037		
69,962	2	71,430	17,515	ADA CLK TYPIST I	2	73,497	2	73,497		
106,579	3	138,507	47,534	ADK CLK TYPIST II	2	94,882	2	94,882		
117,881	1	117,882	57,811	FJH ATTORNEY III,HEALTH	1	117,882	1	117,882		
			17,967	FNA ADMIN OFF I	1	73,274	1	73,274		
	1	39,085	7,487	JOP PUB HLTH ENGR TRNEE	2	78,170	1	39,085		
91,514	1	91,515	44,880	JOR PUB HLTH ENGR I	1	91,515	1	91,515		
434,808	4	434,808	213,239	JPA PUB HLTH ENGR II	4	434,808	4	434,808		
132,557	1	132,558	65,009	JQA PUB HLTH ENGR IV	1	132,558	1	132,558		
138,542	1	138,543	47,801	JQC DIR FOR ENVRMTL PRG	1	124,577	1	124,577		
86,443	14	96,040	5,741	QRI PUB HTH AIDE II SEAS	19	148,960	19	119,090		
21,760	2	28,419	9,793	QRJ PUB HLTH AIDE II PT	2	28,436	2	28,436		
48,310	1	48,022	23,550	QRK PUB HEALTH AIDE II	1	48,022	1	48,022		
2,344,289	33	2,139,125	1,081,687	RNK SANITARIAN I	33	2,120,877	33	2,120,877		
1,266,590	17	1,410,492	667,331	ROA SANITARIAN II	15	1,220,815	15	1,220,815		
457,574	5	457,575	256,304	ROF SANITARIAN III	8	732,120	7	667,120		
295,803	3	294,314	144,378	ROK SANITARIAN IV	3	296,421	3	296,421		
114,994	1	113,571	46,994	RPA SANITARIAN V						
123,988		64,249	89,433	TAK TERMINAL LEAVE		46,481		46,481		
181,189		177,515	183,590	TAL LONGEVITY		173,762		173,762		
973				XAJ CMNTY SVC ASST						
2,000		2,000		YY8 HEALTH INS BUYBACK RETIREES						
2,166			2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		
522		520	170	ZBP BEEPER PAY		520		520		
2,915			22,671	ZMK LAG PAYOUT						
92,780		90,000	30,985	ZML AUTO MILEAGE		95,000		95,000		
13,683		9,000	625	ZMM SUPPER MONEY		9,100		9,100		

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	20	DEPARTMENT							
			ENVIRONMENTAL HEALTH							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
				ZRT	RETROACTIVE PAY		125,905		125,905	
(196,499)			(157)	ZYJ	OVERTIME FEMA SANDY					
(103,617)				ZYL	HOLIDAY PAY FEMA SANDY					
(4,620)			(15)	ZYM	FEMA MEAL MONEY SANDY					
(3,591)				ZYP	FEMA AUTO MILEAGE SANDY					
2,438			6,019	ZY0	COMP TIME CASH		6,000		6,000	
359			(89)	ZY3	DIFFERENTIAL					
104,445		1,500	601	ZY7	HOLIDAY PAY		1,500		1,500	
382,232		209,000	53,255	ZY8	OVERTIME		200,500		200,500	
6,476,650		6,416,219	3,209,318		TOTAL		6,627,410		6,493,416	
BB EQUIPMENT										
		8,000	6,833	202	COPYING/BLUEPRINT EQUIPMENT		7,000			
		3,000		203	INFORMATION TECHNOLOGY		13,000			
1,026				204	EDUCATIONAL AND TRAINING EQUI					
4,750		10,000	(42)	205	MEDICAL/DENTAL EQUIPMENT					
5,776		21,000	6,791		TOTAL		20,000			
DD GENERAL EXPENSES										
4,496		4,500	4,500	300	OFFICE SUPPLIES & COPY PAPER		4,500		4,500	
1,728		3,000	1,028	301	TRAVELING EXPENSE		3,000		3,000	
5,758		4,000	2,703	401	COPYING, BLUEPRINT SUPPLIES A		4,500		4,500	
198		1,000		402	POSTAGE DELIVERY		1,000		1,000	
461		5,300		404	EDUCATIONAL & TRAINING SUPPLI		5,000		5,000	
784		2,500		405	MEDICAL SUPPLIES AND EXPENSES		2,000		2,000	
				456	BUILDING SUPPLIES AND MAINTEN					
				605	COMMUNICATION SUPPLIES & MAI		1,200		1,200	
12,583		12,000	2,691	415	EQUIPMENT MAINTENANCE AND REN		12,000		12,000	
		500		417	CLOTHING AND UNIFORM SUPPLIES		500		500	
80,850		74,700	46,713	419	MISCELLANEOUS SUPPLIES AND EX		73,800		73,800	
106,858		107,500	59,195		TOTAL		107,500		107,500	
DE CONTRACTUAL SERVICES										
24,385		24,000	14,000	500	MISCELLANEOUS CONTRACTUAL SER		24,000		24,000	
48,000		80,000		502	LEGAL		80,000		80,000	
72,385		104,000	14,000		TOTAL		104,000		104,000	

FUND	DEPT	C.C.	HEALTH DEPARTMENT			
GEN	HE	20	DEPARTMENT			
			ENVIRONMENTAL HEALTH			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO. DEPARTMENT REQUEST
				NO.	RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET

HF INTER-DEPARTMENTAL CHARGES

		236,696		563	INFORMATION TECHNOLOGY CHARGE	249,409	249,409
21,491		18,618		567	FLEET MAINTENANCE CHARGES	19,210	19,210
13,196		9,898		582	GASOLINE CHARGES	10,978	10,978
34,687		265,212		TOTAL		279,597	279,597
6,696,356		6,913,931	3,289,304	TOTAL EXPENSES		7,138,507	6,984,513

REVENUES

BC PERMITS & LICENSES

3,012,647		3,359,586	1,642,899	0508	FOOD ESTABLISHMENTS	3,361,125	3,361,125
10,000		9,800	10,000	0509	DAY CAMP PERMITS	9,800	9,800
84,485		127,320	31,875	0511	REALTY SUBDVSN FLNG	60,000	60,000
195,130		259,910	209,265	0513	SWMG PLS & BTHG BCHS	259,910	259,910
12,425		22,750	6,400	0514	MFG FROZEN DESSERTS	10,875	10,875
1,314,180		1,198,250	872,100	0518	HAZARDOUS MATERIAL REGSTRN FE	1,198,250	1,198,250
92,805		98,055	31,240	0521	TEMPORARY RESIDENCE INSP PERM	92,000	92,000
40,740		83,575	20,235	0525	CROSS CONNECTION CONTROL PRGM	60,000	60,000
80,860		151,327	77,160	0526	WATER SUPPLY PLAN REVIEW	151,327	151,327
17,140		20,250	11,990	0527	TATTOO PARLOR/PIERCING	20,250	20,250
80,816		90,000	13,930	0528	LIFEGUARD CERTIFICATION		
68,105		113,750	78,600	0535	PRE-DEMOLITION SITE INSPECTIO	113,750	113,750
111,985		139,445	138,325	0536	DAY CAMP INSPECTIONS	142,800	142,800
5,121,318		5,674,018	3,144,019	TOTAL		5,480,087	5,480,087

BD FINES & FORFEITS

200,844		150,000	79,248	0603	FINES	150,000	150,000
200,844		150,000	79,248	TOTAL		150,000	150,000

BF RENTS & RECOVERIES

65,576			828	G0AA	GRT FD RECOV FOR PRIOR PERIOD		
			3,229	0704	RECVRY PRIOR YR APPR		
65,576			4,057	TOTAL			

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	20	DEPARTMENT							
			ENVIRONMENTAL HEALTH							
2012	2013			CONTROL CENTER	2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST	COUNTY	EXEC			BUDGET
BW INTERFD CHGS - INTERFUND CHAR										
3,224				1115	INTERFUND REVENUES OTHER					
3,224					TOTAL					
SA STATE AID - REIMBURSEMENT OF										
1,288,056		1,674,000	546,956	1001	REIMBURSED EXPEND		1,750,000		1,750,000	
1,288,056		1,674,000	546,956		TOTAL		1,750,000		1,750,000	
6,679,018		7,498,018	3,774,280		TOTAL REVENUES		7,380,087		7,380,087	

FUND	DEPT	C.C.	HEALTH DEPARTMENT	
GEN	HE	20	DEPARTMENT	
			ENVIRONMENTAL HEALTH	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT
	BUDGET			RECOMM. BY
				REQUEST COUNTY EXEC.
				ADOPTED BUDGET
34,687	265,212		2000 ENVIRONMENTAL HEALTH	279,597 279,597
6,659,669	6,648,719	3,289,304	2100 ENVIRONMENTAL HEALTH	6,858,910 6,704,916
	76		FULL-TIME EMPLOYEES	78 76
	4		PART-TIME EMPLOYEES	4 4
	14		SEASONAL EMPLOYEES	19 19
2,000			2800 BUREAU ENVIRONMENTAL ENGINEERING	
6,696,356	6,913,931	3,289,304	TOTAL COSTS	7,138,507 6,984,513
	76		FULL-TIME EMPLOYEES	78 76
	4		PART-TIME EMPLOYEES	4 4
	14		SEASONAL EMPLOYEES	19 19

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	30	DEPARTMENT							
			PUBLIC HEALTH LABORATORIES							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

218				AAT	CLERK I PT					
43,657	1	43,658	21,410	ABK	CLERK II	1	43,658	1	43,658	
91,743	1	91,515	44,880	KAH	ENVRMTL HTH CHMST II	1	91,515	1	91,515	
132,280	2	132,280	64,872	KAK	CHEMIST	2	132,280	2	132,280	
48,737	1	92,806		KGK	ORGANIC CHEMIST I					
43,430			45,514	KGL	ORGANIC CHEMIST II	1	92,806	1	92,806	
39,623	1	39,624	19,432	OLK	LAB TECH I	1	39,624	1	39,624	
108,296	2	113,978	55,897	OMA	LAB TECH II	2	113,978	2	113,978	
66,528	1	66,140	32,436	PFK	MED TECH I	1	66,140	1	66,140	
196,798	2	199,786	97,979	PGK	MED TECH III	2	199,786	2	199,786	
(2)				RAA	DIR OF LABS&RESEARCH					
122,073		81,150	98,509	TAK	TERMINAL LEAVE					
25,094		25,094	25,094	TAL	LONGEVITY					
454				ZMK	LAG PAYOUT		25,094		25,094	
140		900		ZML	AUTO MILEAGE		500		500	
75		620	30	ZMM	SUPPER MONEY		200		200	
				ZRT	RETROACTIVE PAY		17,721		17,721	
(6,578)				ZYJ	OVERTIME FEMA SANDY					
(4,027)				ZYL	HOLIDAY PAY FEMA SANDY					
23				ZY3	DIFFERENTIAL					
4,589		1,100	778	ZY7	HOLIDAY PAY		1,100		1,100	
8,119		10,000	855	ZY8	OVERTIME		7,000		7,000	
921,270		898,651	507,686		TOTAL		831,402		831,402	

BB EQUIPMENT

3,673		15,000		205	MEDICAL/DENTAL EQUIPMENT		20,000		20,000	
			10,168	210	SAFETY & SECURITY EQUIPMENT					
			1,268	216	MISCELLANEOUS EQUIPMENT					
3,673		15,000	11,436		TOTAL		20,000		20,000	

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	30	DEPARTMENT								
			PUBLIC HEALTH LABORATORIES								
2012	2013		CONTROL CENTER			2014					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
DD GENERAL EXPENSES											
1,742		2,500	2,505	300	OFFICE SUPPLIES & COPY PAPER		2,500		2,500		
111		2,500	44	301	TRAVELING EXPENSE		500		500		
			21,000	342	OUTSIDE VNDR REPAIRS		25,000		25,000		
13,386		12,500	3,238	402	POSTAGE DELIVERY		10,000		10,000		
58,129		147,050	44,259	415	EQUIPMENT MAINTENANCE AND REN		140,910		140,910		
32,184		14,000	16,514	419	MISCELLANEOUS SUPPLIES AND EX		34,000		34,000		
63,278		120,000	49,907	424	CHEMISTRY MEDICAL SUPPLIES		132,000		132,000		
213,989		260,000	163,898	425	MICRO-BIOLOGY MEDICAL SUPPLIE		260,000		260,000		
382,819		558,550	301,365		TOTAL		604,910		604,910		
DE CONTRACTUAL SERVICES											
		10,000		500	MISCELLANEOUS CONTRACTUAL SER		10,000		10,000		
		10,000			TOTAL		10,000		10,000		
HF INTER-DEPARTMENTAL CHARGES											
		25,623		563	INFORMATION TECHNOLOGY CHARGE		22,356		22,356		
177,054		189,923		568	BUILDING OCCUPANCY CHARGES		147,762		147,762		
177,054		215,546			TOTAL		170,118		170,118		
1,484,816		1,697,747	820,487		TOTAL EXPENSES		1,636,430		1,636,430		
REVENUES											
BF RENTS & RECOVERIES											
2,455				G0AA	GRT FD RECOV FOR PRIOR PERIOD						
28,544			14,056	0704	RECVRY PRIOR YR APPR						
30,999			14,056		TOTAL						
BH DEPT REVENUES											
11,481			5,785	0808	FEES		10,000		10,000		
11,481			5,785		TOTAL		10,000		10,000		
SA STATE AID - REIMBURSEMENT OF											
477,538		479,000	161,838	1001	REIMBURSED EXPEND		540,000		540,000		
477,538		479,000	161,838		TOTAL		540,000		540,000		
520,018		479,000	181,679		TOTAL REVENUES		550,000		550,000		

FUND	DEPT	C.C.	HEALTH DEPARTMENT						
GEN	HE	30	DEPARTMENT						
			PUBLIC HEALTH LABORATORIES						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
177,054	215,546		3000	LABORATORIES AND RESEARCH			170,118		170,118
1,307,774	1,482,201	820,487	3100	PUBLIC HEALTH LABORATORIES			1,466,312		1,466,312
	11			FULL-TIME EMPLOYEES			11		11
(12)			3400	LABORATORY PROCESS CONTROL					
1,484,816	1,697,747	820,487		TOTAL COSTS			1,636,430		1,636,430
	11			FULL-TIME EMPLOYEES			11		11

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	40	DEPARTMENT							
			PUBLIC HEALTH							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

1,107				AAT CLERK I PT						
10,726	1	12,652	5,016	ABC CLERICAL AID P/D P/T	1	12,660	1	12,660		
	1	42,823	21,001	ABK CLERK II	1	42,823	1	42,823		
29,832	1	38,293	18,779	ADA CLK TYPIST I	1	38,293	1	38,293		
39,233				ADK CLK TYPIST II						
24,515				NLK LIC PRACT NURSE I						
				PFH RESEARCH SCIENTIST I	1	39,085				
5,226				QKF SOCIAL HEALTH INVESTIGATOR, T						
15,003				QKK EPIDEMIOLOGIST						
66,868	1	102,905	51,266	QKN EPIDEMIOLOGIST II	1	102,905	1	102,905		
11,000	1	77,532	36,122	QKP SOC HEALTH INVSTGR	2	111,212	1	77,532		
3,324				QKQ SOC HLTH INVEST I BI						
2,736				QKR SOCIAL HEALTH INVESTIGATOR II						
54,136			676	QLA PUB HLTH NURSE I	2	141,929	2	141,929		
1,026	1	91,515	8,612	QLK PUB HLTH NURSE II	1	91,515	1	91,515		
94,273	1	138,388	64,793	QNF DIR OF MATERNAL&CHILD HLTH SV	1	138,388	1	138,388		
594				QPK PUB HLTH EDCTR I						
107,182	1	107,182	52,564	QQF DIR OF PUB HLTH EDU	1	107,182	1	107,182		
53,414				SKC CMNTY HLTH SVCS ASST						
102,901		175,410	195,032	TAK TERMINAL LEAVE		57,470		57,470		
16,137		16,473	14,719	TAL LONGEVITY		16,998		16,998		
47,931	1	84,058	32,710	ULA MED SOC WORKER II	1	84,058	1	84,058		
69,623	1	69,623	34,144	XAT COMMUNITY SERVICES REPRESENTV	1	69,623	1	69,623		
166				YY9 HEALTH INSURANCE BUYBACK						
1,334		2,080	756	ZBP BEEPER PAY		2,080		2,080		
(3,215)				ZMK LAG PAYOUT						
2,808		7,200	184	ZML AUTO MILEAGE		6,000		6,000		
180		1,150	45	ZMM SUPPER MONEY		1,050		1,050		
				ZRT RETROACTIVE PAY		78,720		78,720		
				ZUA UNIFORM & EQUIP ALLOWANCE		2,475		2,475		

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	40	DEPARTMENT							
			PUBLIC HEALTH							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
(28,631)				ZYJ OVERTIME FEMA SANDY						
(10,054)				ZYL HOLIDAY PAY FEMA SANDY						
(60)				ZYM FEMA MEAL MONEY SANDY						
(23)				ZYP FEMA AUTO MILEAGE SANDY						
2,970			1,188	ZY0 COMP TIME CASH						
862			196	ZY3 DIFFERENTIAL						
10,256		3,100		ZY7 HOLIDAY PAY		3,100		3,100		
58,976		47,900	12,025	ZY8 OVERTIME		49,100		49,100		
792,356		1,018,284	549,828	TOTAL		1,196,666		1,123,901		
BB EQUIPMENT										
		16,000	13,666	202 COPYING/BLUEPRINT EQUIPMENT						
		3,000		203 INFORMATION TECHNOLOGY		7,000		7,000		
		19,000	13,666	TOTAL		7,000		7,000		
DD GENERAL EXPENSES										
9,541		10,900	10,900	300 OFFICE SUPPLIES & COPY PAPER		9,900		9,900		
164		1,900	34	301 TRAVELING EXPENSE		1,400		1,400		
358		1,500		401 COPYING, BLUEPRINT SUPPLIES A		1,500		1,500		
8,531		6,750	832	402 POSTAGE DELIVERY		11,750		11,750		
		1,500		403 INFORMATION TECH SUPPLIES & E		1,500		1,500		
		1,800		404 EDUCATIONAL & TRAINING SUPPLI		4,000		4,000		
2,645		80,600	8,780	405 MEDICAL SUPPLIES AND EXPENSES		81,000		81,000		
17		480	9	412 COMMUNIIICATION SUPPLIES & MAI						
474		120	1,405	415 EQUIPMENT MAINTENANCE AND REN		200		200		
91				416 FOOD SUPPLIES						
8,588		30,250	8,979	419 MISCELLANEOUS SUPPLIES AND EX		30,750		30,750		
30,409		135,800	30,939	TOTAL		142,000		142,000		
DE CONTRACTUAL SERVICES										
63,589				50V AIDS CONSORTIUM						
(63,588)				500 MISCELLANEOUS CONTRACTUAL SER						
		100,000		506 SECURITY		100,000		100,000		
55,000		55,000	55,000	511 PROGRAM AGENCIES		55,000		55,000		
55,001		155,000	55,000	TOTAL		155,000		155,000		

FUND	DEPT	C.C.	HEALTH DEPARTMENT		
GEN	HE	40	DEPARTMENT PUBLIC HEALTH		
2012	2013		CONTROL CENTER		2014
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
DG VAR DIRECT EXPENSES					
5,000,000		5,000,000	5,000,000	906	ARTICLE 6 NHCC CONTRACT
					5,000,000
					5,000,000
5,000,000		5,000,000	5,000,000		TOTAL
					5,000,000
					5,000,000
HF INTER-DEPARTMENTAL CHARGES					
		16,937		563	INFORMATION TECHNOLOGY CHARGE
					15,348
					15,348
154,340		152,711	26,156	568	BUILDING OCCUPANCY CHARGES
					272,709
					272,709
154,340		169,648	26,156		TOTAL
					288,057
					288,057
6,032,106		6,497,732	5,675,589		TOTAL EXPENSES
					6,788,723
					6,715,958
REVENUES					
BF RENTS & RECOVERIES					
65,679				G0AA	GRT FD RECOV FOR PRIOR PERIOD
5,508				G0DD	GRT FD RECOV FOR PRIOR PERIOD
127			1,062	0704	RECVRY PRIOR YR APPR
71,314			1,062		TOTAL
BH DEPT REVENUES					
		2,000		9895	DISEASE CONTROL REVENUE
					2,000
					2,000
		2,000			TOTAL
					2,000
					2,000
SA STATE AID - REIMBURSEMENT OF					
2,818,354		2,300,000	97,478	1001	REIMBURSED EXPEND
					2,020,000
					2,020,000
2,818,354		2,300,000	97,478		TOTAL
					2,020,000
					2,020,000
2,889,668		2,302,000	98,540		TOTAL REVENUES
					2,022,000
					2,022,000

FUND	DEPT	C.C.	HEALTH DEPARTMENT						
GEN	HE	40	DEPARTMENT						
			PUBLIC HEALTH						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
104,703	169,648		4000	PUBLIC HEALTH			288,057		288,057
378,299	496,244	243,307	4100	DIRECTOR COMMUNITY HEALTH SVCS			563,713		563,713
	3			FULL-TIME EMPLOYEES			3		3
	1			PART-TIME EMPLOYEES			1		1
135,112	162,911	129,370	4200	OFFICE OF PUBLIC HEALTH EDUC.			116,246		116,246
	1			FULL-TIME EMPLOYEES			1		1
184,351	269,901	106,654	4350	HIV BUREAU			238,670		238,670
	3			FULL-TIME EMPLOYEES			3		3
5,229,641	5,399,028	5,196,258	4500	DIVISION OF DISEASE CONTROL			5,582,037		5,509,272
	2			FULL-TIME EMPLOYEES			6		4
6,032,106	6,497,732	5,675,589		TOTAL COSTS			6,788,723		6,715,958
	9			FULL-TIME EMPLOYEES			13		11
	1			PART-TIME EMPLOYEES			1		1

FUND	DEPT	C.C.	HEALTH DEPARTMENT					
GEN	HE	51	DEPARTMENT					
			CHILDREN EARLY INTERVENTION SR					
2012	2013		CONTROL CENTER		2014			
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

28,465	1	42,465	20,825	AAM CLERICAL AIDE PD	1	42,465	1	42,465
27,841	1	37,265	9,137	ABA CLERK I	1	37,265	1	37,265
33,337	1	42,465	10,412	ABE CLERK I, BILINGUAL	1	42,465	1	42,465
43,657	1	43,658	21,410	ABK CLERK II	1	43,658	1	43,658
77,532	1	77,532	38,023	ACK CLERK IV	1	77,532	1	77,532
36,303	1	35,715	23,648	ADA CLK TYPIST I	1	35,715	1	35,715
151,065	3	178,373	80,774	FMK ADMIN ASST	3	178,373	3	178,373
77,532	1	77,532	39,613	NMA REG NURSE I	1	77,532	1	77,532
553,360	7	506,767	259,829	QLA PUB HLTH NURSE I	5	364,838	5	364,838
29,957	1	91,515	29,172	QLK PUB HLTH NURSE II	1	91,515	1	91,515
669				QMA PUB HLTH NURSE III				
108,702	1	108,702	53,309	QMP PUBLIC HEALTH NURSE IV	1	108,702	1	108,702
106,368		86,641	61,890	TAK TERMINAL LEAVE				
81,425		82,776	83,227	TAL LONGEVITY		82,732		82,732
448,634	6	456,657	223,954	UKK MED SOC WORKER I	6	456,657	6	456,657
160,852	2	168,116	99,967	ULA MED SOC WORKER II	2	168,116	2	168,116
1,074,408	14	979,639	518,276	UTK EARLY INTERVENTION SERVICE CO	16	1,079,173	16	1,079,173
181,342	3	181,342	88,934	UTL EARLY INTRTN SVS COORD, BI	3	181,342	3	181,342
49,837	1	79,802	39,136	UTP EARLY INTERVENTION SVC CORD I	1	79,802	1	79,802
		6,000		YY8 HEALTH INS BUYBACK RETIREES		10,000		10,000
13,833		6,000	10,500	YY9 HEALTH INSURANCE BUYBACK		12,000		12,000
36,283		50,000	12,380	ZML AUTO MILEAGE		46,845		46,845
699		700	127	ZMM SUPPER MONEY		500		500
				ZRT RETROACTIVE PAY		76,134		76,134
825		825		ZUA UNIFORM & EQUIP ALLOWANCE		6,600		6,600
(29,673)				ZYJ OVERTIME FEMA SANDY				
(12,167)				ZYL HOLIDAY PAY FEMA SANDY				
(15)				ZYM FEMA MEAL MONEY SANDY				
(132)				ZYP FEMA AUTO MILEAGE SANDY				
426			1	ZY3 DIFFERENTIAL				

FUND	DEPT	C.C.	HEALTH DEPARTMENT					
GEN	HE	51	DEPARTMENT					
			CHILDREN EARLY INTERVENTION SR					
2012	2013			CONTROL CENTER	2014			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET
12,167			461	ZY7 HOLIDAY PAY				
36,396		17,000	6,700	ZY8 OVERTIME				
3,329,928		3,357,487	1,731,705	TOTAL		3,299,961	3,299,961	
BB EQUIPMENT								
				211 COMMUNICATION EQUIPMENT		26,000	26,000	
				TOTAL		26,000	26,000	
DD GENERAL EXPENSES								
4,771		5,000	5,000	300 OFFICE SUPPLIES & COPY PAPER		5,000	5,000	
		1,500		301 TRAVELING EXPENSE		2,000	2,000	
5,198		10,000	5,208	402 POSTAGE DELIVERY		10,000	10,000	
1,450		3,000	990	404 EDUCATIONAL & TRAINING SUPPLI		4,000	4,000	
335,287		400,000	110,453	405 MEDICAL SUPPLIES AND EXPENSES		350,000	350,000	
411		40,600	243	412 COMMUNICATION SUPPLIES & MAI		40,600	40,600	
7,724		1,000	2,967	415 EQUIPMENT MAINTENANCE AND REN		3,000	3,000	
35				416 FOOD SUPPLIES				
5,532		7,000	1,282	419 MISCELLANEOUS SUPPLIES AND EX		10,000	10,000	
360,408		468,100	126,143	TOTAL		424,600	424,600	
DE CONTRACTUAL SERVICES								
24,000		34,000	17,750	5A5 SOFTWARE CONTRACTS		9,000	9,000	
24,000		34,000	17,750	TOTAL		9,000	9,000	
PP EARLY INTERVENTION/SPECIAL ED								
40,267,116		43,500,000	15,200,405	511 EARLY INTERVENTION PROGRAM AG		26,900,000	26,900,000	
1,000,000		1,000,000		760 TRANSPORTATION PRE-SCHOOL (3-		1,100,000	1,100,000	
41,267,116		44,500,000	15,200,405	TOTAL		28,000,000	28,000,000	
44,981,452		48,359,587	17,076,003	TOTAL EXPENSES		31,759,561	31,759,561	

FUND	DEPT	C.C.	HEALTH DEPARTMENT			
GEN	HE	51	DEPARTMENT			
			CHILDREN EARLY INTERVENTION SR			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

REVENUES

BF RENTS & RECOVERIES

61			6,623	G0AA	GRT FD RECOV FOR PRIOR PERIOD				
			506	G0AB	GRT FD RECOV FOR PRIOR PERIOD				
14,184,695			391	0704	RECVRY PRIOR YR APPR				
8,470			1,215	0719	VENDOR RECOVERIES				
14,193,226			8,735		TOTAL				

BH DEPT REVENUES

1,303,013	1,400,000	557,537	0801		MISC RECEIPTS				
1,092	1,500		0812		PHCP RECEIPTS				
		23,734	980A		EARLY INT SERV COORDINATION R				
490,000		(2,695,000)	9833		MEDICAID RECEIPTS	80,000		80,000	
8,874,439	7,900,000	3,453,532	9893		MEDICAID FEES, EARLY INTERVEN				
10,668,544	9,301,500	1,339,803			TOTAL	80,000		80,000	

SA STATE AID - REIMBURSEMENT OF

25,333		2,689	1001		REIMBURSED EXPEND				
13,184,738	17,210,000	3,632,289	1028		EARLY INTERVENTION SERVICES A	13,600,000		13,600,000	
177,445	200,000	17,213	1029		PCHP STATE AID	100,000		100,000	
13,387,516	17,410,000	3,652,191			TOTAL	13,700,000		13,700,000	

38,249,286	26,711,500	5,000,729	TOTAL REVENUES		13,780,000	13,780,000
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FUND	DEPT	C.C.		HEALTH DEPARTMENT
GEN	HE	51		DEPARTMENT
				CHILDREN EARLY INTERVENTION SRV

2012 PRIOR YEAR	2013		CONTROL CENTER	2014			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
44,981,452	48,359,587	17,076,003	5100 CHILDREN EARLY INTERVENTION SRV	31,759,561			31,759,561
	45		FULL-TIME EMPLOYEES	45		45	
44,981,452	48,359,587	17,076,003	TOTAL COSTS	31,759,561			31,759,561
	45		FULL-TIME EMPLOYEES	45		45	

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	54	DEPARTMENT								
			PRE-SCHOOL EDUCATION								
2012	2013		CONTROL CENTER		2014						
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

84,929	2	84,930	41,651	ABA	CLERK I	2	84,930	2	84,930
99,893	1	99,893	48,989	CCA	ACCOUNTANT III	1	99,893	1	99,893
53,413	1	53,414	26,195	DDF	ACCOUNTING ASSISTANT II	1	53,414	1	53,414
55,808	1	55,808	27,369	DDK	ACCOUNTING ASSISTANT III	1	55,808	1	55,808
2,062				TAK	TERMINAL LEAVE				
10,758		10,758	10,758	TAL	LONGEVITY		10,758		10,758
24		100		ZML	AUTO MILEAGE		100		100
		500		ZMM	SUPPER MONEY		500		500
				ZRT	RETROACTIVE PAY		5,881		5,881
(908)				ZYJ	OVERTIME FEMA SANDY				
(13)				ZYP	FEMA AUTO MILEAGE SANDY				
908		3,000		ZY8	OVERTIME		3,000		3,000
306,874		308,403	154,962	TOTAL			314,284		314,284

DD GENERAL EXPENSES

1,433		2,000	2,000	300	OFFICE SUPPLIES & COPY PAPER		1,950		1,950
		50		301	TRAVELING EXPENSE		50		50
75		50	34	419	MISCELLANEOUS SUPPLIES AND EX		100		100
1,508		2,100	2,034	TOTAL			2,100		2,100

DE CONTRACTUAL SERVICES

25,000		25,000	24,999	5A5	SOFTWARE CONTRACTS		25,000		25,000
99,330		99,330	99,330	511	PROGRAM AGENCIES		99,330		99,330
124,330		124,330	124,329	TOTAL			124,330		124,330

PP EARLY INTERVENTION/SPECIAL ED

4,782,741		16,000,000	10,000,000	751	PRESCHOOL RELATED SERVICES		11,000,000		11,000,000
7,325,000		15,400,000	10,000,000	752	SEIT SERVICES		10,000,000		10,000,000
71,002,065		67,800,000	67,796,577	757	PRE-SCHOOL (3-5 YEARS)		66,000,000		66,000,000
1,837,430		2,300,000	(1,864,802)	758	SUMMER SCHOOL PROGRAM (5-21 Y		2,300,000		2,300,000
17,225,413		17,000,000	11,768,738	760	TRANSPORTATION PRE-SCHOOL (3-		16,000,000		16,000,000
2,550,003		3,750,000	3,000,000	761	EVALUATIONS- PRE-SCHOOL		3,000,000		3,000,000

FUND	DEPT	C.C.	HEALTH DEPARTMENT			
GEN	HE	54	DEPARTMENT PRE-SCHOOL EDUCATION			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC BUDGET
2,585,681		2,900,000		762	CPSE ADMINISTRATION COSTS	2,900,000 2,900,000
288,795		300,000	206,292	763	CPSE CONSULTANTS	300,000 300,000
107,597,128		125,450,000	100,906,805		TOTAL	111,500,000 111,500,000
108,029,840		125,884,833	101,188,130		TOTAL EXPENSES	111,940,714 111,940,714
REVENUES						
BF RENTS & RECOVERIES						
11,964,231		2,000,000	2,347,455	0704	RECVRY PRIOR YR APPR	1,000,000 1,000,000
298,210		470,000	270,767	0719	VENDOR RECOVERIES	470,000 470,000
12,262,441		2,470,000	2,618,222		TOTAL	1,470,000 1,470,000
BH DEPT REVENUES						
3,199				0801	MISC RECEIPTS	
1,499,999		1,219,000	348,570	9856	PRE-SCHOOL MEDICAID	1,219,000 1,219,000
1,503,198		1,219,000	348,570		TOTAL	1,219,000 1,219,000
SA STATE AID - REIMBURSEMENT OF						
50,520,530		71,400,000	3,978,921	1076	PRE-SCHOOL 3-5 YRS	63,248,500 63,248,500
474,825		600,000		1077	PRE-SCHOOL (3-5 YRS ADMIN.)	540,000 540,000
50,995,355		72,000,000	3,978,921		TOTAL	63,788,500 63,788,500
64,760,994		75,689,000	6,945,713		TOTAL REVENUES	66,477,500 66,477,500

FUND	DEPT	C.C.	HEALTH DEPARTMENT	
GEN	HE	54	DEPARTMENT	
			PRE-SCHOOL EDUCATION	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT RECOMM. BY ADOPTED
	BUDGET			REQUEST COUNTY EXEC. BUDGET
108,029,840	125,884,833	101,188,130	5400 PRE-SCHOOL EDUCATION	111,940,714 111,940,714
	5		FULL-TIME EMPLOYEES	5 5
108,029,840	125,884,833	101,188,130	TOTAL COSTS	111,940,714 111,940,714
	5		FULL-TIME EMPLOYEES	5 5

FUND DEPT
GEN HI

HOUSING & INTERGOVERNMENTAL AF

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTER-DEPARTMENTAL CHARGES

145,140	165,382	(1,126)	HF	INTER-DEPARTMENTAL CHARGES	137,868	137,868
145,140	165,382	(1,126)		TOTAL	137,868	137,868

PERS SERVICES

694,182	720,000	369,029	AA	SALARIES, WAGES & FEES	748,800	748,800
14,274			AB	FRINGE BENEFITS		
708,456	720,000	369,029		TOTAL	748,800	748,800

OTHR THAN PS - OTHER THAN PERS

	2,500	501	DD	GENERAL EXPENSES	2,000	2,000
	2,500	501		TOTAL	2,000	2,000

853,596	887,882	368,404		TOTAL EXPENSES	888,668	888,668
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EMPLOYEES (1)

	12			FULL TIME	12	12
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(1) BEFORE SALARY SAVINGS

FUND
GEN

DEPT
HI

HOUSING & INTERGOVERNMENTAL AF

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

FEDERAL AID

431,533	498,400	524,984	FA	FEDERAL AID - REIMBURSEMENT OF	436,120	436,120
431,533	498,400	524,984		TOTAL	436,120	436,120

STATE AID

151,869	124,600	109,797	SA	STATE AID - REIMBURSEMENT OF	234,780	234,780
151,869	124,600	109,797		TOTAL	234,780	234,780

583,402	623,000	634,781		TOTAL REVENUES	670,900	670,900
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2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

26,360	1	40,000	19,578	HII	TYPYST CLERK	1	40,000	1	40,000	
19,177				HJF	PROGRAM COORDINATOR					
7,338			9,289	TAK	TERMINAL LEAVE		9,300		9,300	
152,251	2	165,000	80,919	TCA	DEPUTY DIRECTOR	2	165,000	2	165,000	
26,494				TEH	HOUSING INSPECTOR					
50,000	1	50,000	24,521	TFE	HOUSING REPRESENTVE	1	50,000	1	50,000	
11,455			28,199	TIA	PROGRAM SUPERVISOR	1	57,500	1	57,500	
29,923	1	55,000	26,973	TIC	HOUSING SPECIALIST	1	55,000	1	55,000	
76,475	2	105,000	26,973	TIQ	PROGRAM COUNSELOR	1	55,000	1	55,000	
1,000			3,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000	
6,940				ZMK	LAG PAYOUT					
219				ZML	AUTO MILEAGE					
79,999	1	80,000	39,233	90M	EXECUTIVE ASST TO DEP CO EXEC	1	80,000	1	80,000	
150,536	3	140,000	68,659	9PG	HOUSING CASE MANAGER	3	150,000	3	150,000	
56,015	1	85,000	41,685	9PS	DEPUTY DIRECTOR OF OPERATIONS	1	85,000	1	85,000	
694,182		720,000	369,029		TOTAL		748,800		748,800	

AB FRINGE BENEFITS

4,073				13F	SOCIAL SECURITY CONT					
8,964				14F	HEALTH INSURANCE					
82				17F	OPTICAL PLAN					
420				20F	DENTAL INSURANCE					
735				35F	MTA MOBILITY TAX					
14,274					TOTAL					

DD GENERAL EXPENSES

		500	501	300	OFFICE SUPPLIES & COPY PAPER					
		2,000		419	MISCELLANEOUS SUPPLIES AND EX		2,000		2,000	
		2,500	501		TOTAL		2,000		2,000	

FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL A							
GEN	HI	10	DEPARTMENT HOUSING & INTGOV. AFFAIRS							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
HF INTER-DEPARTMENTAL CHARGES										
5,152			512	561						
11,488		28,732	(1,638)	563	PRINTING GRAPHICS AND MAIL SE					
23,278		29,315		568	INFORMATION TECHNOLOGY CHARGE	27,514		27,514		
		2,113		568	BUILDING OCCUPANCY CHARGES	24,088		24,088		
				585	TELECOMMUNICATION CHARGES	652		652		
105,222		105,222		59E	INDIRECT CHARGES	85,614		85,614		
145,140		165,382	(1,126)		TOTAL	137,868		137,868		
853,596		887,882	368,404		TOTAL EXPENSES	888,668		888,668		
REVENUES										
FA FEDERAL AID - REIMBURSEMENT O										
			433,488	0901	REIMBURSED EXPEND					
431,533		498,400	91,496	1078	NYS PASS THRU FEDERAL FUNDS	436,120		436,120		
431,533		498,400	524,984		TOTAL	436,120		436,120		
SA STATE AID - REIMBURSEMENT OF										
151,869		124,600	109,797	1001	REIMBURSED EXPEND	234,780		234,780		
151,869		124,600	109,797		TOTAL	234,780		234,780		
583,402		623,000	634,781		TOTAL REVENUES	670,900		670,900		

FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL AF						
GEN	HI	10	DEPARTMENT						
			HOUSING & INTGOV. AFFAIRS						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
225,139	245,882	38,607	1000	HOUSING & INTGOV. AFF.-ADMINIS			217,868	217,868	
	1			FULL-TIME EMPLOYEES			1	1	
5,024		1	1100	ECONOMIC REVITALIZATION					
623,433	642,000	329,796	1400	HOMELESS INTERVEN. & EMERGENCY			670,800	670,800	
	11			FULL-TIME EMPLOYEES			11	11	
853,596	887,882	368,404		TOTAL COSTS			888,668	888,668	
	12			FULL-TIME EMPLOYEES			12	12	

FUND DEPT
GEN HP

PHYSICALLY CHALLENGED

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

		4,022	AA	SALARIES, WAGES & FEES			
		4,022		TOTAL			
		4,022		TOTAL EXPENSES			

REVENUES

NON-TAX SRCS

		7,614	BD	FINES & FORFEITS			
		7,614		TOTAL			
		7,614		TOTAL REVENUES			

FUND	DEPT	C.C.	PHYSICALLY CHALLENGED
GEN	HP	10	DEPARTMENT
			OFFICE FR PHYSICALLY CHALLENGE

2012	2013			CONTROL CENTER	2014						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			4,022	TAK	TERMINAL LEAVE						
			4,022		TOTAL						

4,022 TOTAL EXPENSES

REVENUES

BD FINES & FORFEITS

			7,614	0618	HANDICAPPED PARKING FINE SURC						
			7,614		TOTAL						

7,614 TOTAL REVENUES

FUND	DEPT	C.C.	PHYSICALLY CHALLENGED
GEN	HP	10	DEPARTMENT
			OFFICE FR PHYSICALLY CHALLENGED

2012		2013		CONTROL CENTER	2014			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
		4,022	1100	PHYSICALLY CHALLENGED COMPLIAN				
		4,022		TOTAL COSTS				

FUND GEN DEPT HR

COMMISSION ON HUMAN RIGHTS

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

513,554	535,514	256,027	AA	SALARIES, WAGES & FEES	623,518	548,518
513,554	535,514	256,027		TOTAL	623,518	548,518

OTHR THAN PS - OTHER THAN PERS

1,666	5,450	3,700	DD	GENERAL EXPENSES	5,450	5,450
10,050	11,000		DE	CONTRACTUAL SERVICES	11,000	11,000
11,716	16,450	3,700		TOTAL	16,450	16,450

525,270	551,964	259,727		TOTAL EXPENSES	639,968	564,968
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EMPLOYEES (1)

8				FULL TIME	8	8
1				PART TIME		
				SEASONAL	25	

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS					
GEN	HR	10	DEPARTMENT HUMAN RIGHTS					
2012	2013		CONTROL CENTER		2014			
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

15,968	1	26,082	1,701	AAT	CLERK I PT		26,082		26,082
44,752	1	44,753	21,947	AEK	CLK STENO I	1	44,753	1	44,753
				EAD	SUMMER AIDE SEAS	25	50,000		
7,162		7,162	7,162	TAL	LONGEVITY		7,162		7,162
39,904	1	40,290	19,759	XAD	COMMUNITY RSCH ASST	1	40,290	1	40,290
57,471	1	60,000	29,425	XAT	COMMUNITY SERVICES REPRESENTV	1	60,000	1	60,000
42,331	1	53,375	26,176	XCI	HUMAN RELATIONS REP 1 BIL	1	53,375	1	53,375
112,657	2	112,658	55,249	XCK	HUMAN RLTN REP I	2	112,658	2	112,658
91,514	1	91,515	44,880	XCL	HUMAN RLTN REP II	1	91,515	1	91,515
1,666			1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000
582				ZMK	LAG PAYOUT				
		200		ZML	AUTO MILEAGE		200		200
135		100		ZMM	SUPPER MONEY		100		100
				ZRT	RETROACTIVE PAY		11,004		11,004
134		100	40	ZY3	DIFFERENTIAL		100		100
99,278	1	99,279	48,688	9UJ	EX DIR, COMM ON HUM RIGHTS, T	1	124,279	1	99,279
513,554		535,514	256,027	TOTAL			623,518		548,518

DD GENERAL EXPENSES

1,364		3,700	3,700	300	OFFICE SUPPLIES & COPY PAPER		3,700		3,700
		1,000		301	TRAVELING EXPENSE		1,000		1,000
302		750		419	MISCELLANEOUS SUPPLIES AND EX		750		750
1,666		5,450	3,700	TOTAL			5,450		5,450

DE CONTRACTUAL SERVICES

10,000		11,000		502	LEGAL		11,000		11,000
50				503	FINANCIAL				
10,050		11,000		TOTAL			11,000		11,000

525,270		551,964	259,727	TOTAL EXPENSES			639,968		564,968
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FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS						
GEN	HR	10	DEPARTMENT						
			HUMAN RIGHTS						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
118,178	148,554	55,533	1100	ADMINISTRATION			150,341	150,341	
	2			FULL-TIME EMPLOYEES			2	2	
	1			PART-TIME EMPLOYEES					
93,019	187,417	46,355	1200	COMPLIANCE & INVESTIGATIONS			94,867	94,867	
	3			FULL-TIME EMPLOYEES			1	1	
116,228	116,614	59,594	1300	PRE TRIAL SERVICE			118,909	118,909	
	2			FULL-TIME EMPLOYEES			2	2	
99,278	99,279	48,688	1400	JOB DEVELOPMENT CENTER			124,279	99,279	
	1			FULL-TIME EMPLOYEES			1	1	
98,567	100	49,557	1500	SUMMER AIDE PROGRAM			151,572	101,572	
				FULL-TIME EMPLOYEES			2	2	
				SEASONAL EMPLOYEES			25		
525,270	551,964	259,727		TOTAL COSTS			639,968	564,968	
	8			FULL-TIME EMPLOYEES			8	8	
	1			PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES			25		

FUND DEPT
GEN HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING			YEAR
ACTUAL	ADOPTED BUDGET			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTER-DEPARTMENTAL CHARGES

3,474,057	3,837,870	121,266	HF	INTER-DEPARTMENTAL CHARGES	3,571,363	3,571,363
3,474,057	3,837,870	121,266		TOTAL	3,571,363	3,571,363

PERS SERVICES

6,547,272	6,283,625	3,053,781	AA	SALARIES, WAGES & FEES	6,064,603	5,500,889
6,547,272	6,283,625	3,053,781		TOTAL	6,064,603	5,500,889

OTHR THAN PS - OTHER THAN PERS

	1,000		BB	EQUIPMENT	42,000	
409,279	658,400	317,168	DD	GENERAL EXPENSES	701,898	701,898
26,662,598	23,334,354	19,334,084	DE	CONTRACTUAL SERVICES	25,913,873	25,913,873
27,071,877	23,993,754	19,651,252		TOTAL	26,657,771	26,615,771

37,093,206	34,115,249	22,826,299		TOTAL EXPENSES	36,293,737	35,688,023
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EMPLOYEES (1)

80			FULL TIME	83	77
7			PART TIME	7	9

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

NON-TAX SRCS

15,286	40,000			BD	FINES & FORFEITS			40,000
318,470			1,636,956	BF	RENTS & RECOVERIES			
251			70	BH	DEPT REVENUES			
267,749	379,280		340,726	BJ	INTERDEPT REVENUES	379,280		379,280
175,000			46,495	BW	INTERFD CHGS - INTERFUND CHARG			
776,756	419,280		2,024,247		TOTAL	379,280		419,280

FEDERAL AID

5,509,844	5,526,052		1,943,348	FA	FEDERAL AID - REIMBURSEMENT OF	5,543,758		5,543,758
5,509,844	5,526,052		1,943,348		TOTAL	5,543,758		5,543,758

STATE AID

11,522,238	10,678,629		3,960,630	SA	STATE AID - REIMBURSEMENT OF	10,314,824		10,314,824
11,522,238	10,678,629		3,960,630		TOTAL	10,314,824		10,314,824

17,808,838	16,623,961		7,928,225		TOTAL REVENUES	16,237,862		16,277,862
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2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

38,441	1	38,442	18,852	AAP CLERICAL ASSISTANT	1	38,442	1	38,442		
186				AAT CLERK I PT						
				ABL CLERK II P/T			2	25,000		
42,464	1	42,465	20,825	ADA CLK TYPIST I						
47,440	1	47,441	23,266	ADK CLK TYPIST II	1	47,441	1	47,441		
50,438	1	50,295	24,665	AFA CLK STENO II	1	50,295	1	50,295		
61,104	1	61,104	29,966	AFK CLK STENO III	1	61,104	1	61,104		
97,236	2	97,236	47,686	CBA ACCOUNTANT I	1	59,064	1	59,064		
84,057	1	84,058	41,223	CBK ACCOUNTANT II	1	42,408	1	42,408		
57,161				CCA ACCOUNTANT III						
	2	60,000	9,731	CCC ACCT III, P/T	2	60,000	2	60,000		
				CCF ACCOUNTANT IV	1	86,848	1	86,848		
73,389				CFD FISCAL MGR,MNTL HLTH						
38,010	1	38,011	18,641	DDA ACCOUNTING ASSISTANT I	1	38,011	1	38,011		
121,420	2	90,651	44,457	DDF ACCOUNTING ASSISTANT II	2	90,651	2	90,651		
155,064	2	155,064	76,046	DDP ACCOUNTING ASSISTANT IV	2	155,064	2	155,064		
84,057	1	84,058	41,223	DGP FIELD ACCOUNTANT II	1	84,058				
91,514	1	91,515	44,880	EFK TRNG SPCLST I	1	91,515	1	91,515		
168,115	2	168,116	82,447	EHF STATISTICIAN II	2	168,116	2	168,116		
91,514	1	91,515	44,880	FLA MGT ANALYST II	1	91,515	1	91,515		
288,475	5	312,462	136,480	FMK ADMIN ASST	5	312,462	5	312,462		
1,042				GJP YTH BD PROGRAMS MONITOR SUPVS						
63,803	1	63,803	31,290	GTI SR CITZN SOC WKR I	1	63,803	1	63,803		
47,440	1	47,441	23,266	GTJ SR CTZN PRG DEV AIDE						
				GTK SR CTZN PRG DEV TRNE	1	48,925	1	48,925		
97,877	2	97,877	48,001	GEL SR CITZN PRG DEV SPC	2	97,877	2	97,877		
72,084	1	71,443	34,763	GTN SR CTZ SPV PRG OPTNS						
3,620	1	113,702		GTT DP CMR SR CTZN AFRS						
97,109	2	95,730	46,947	HAG FLD REP,SR CT SV PRJ	2	95,730	2	95,730		
204,128	3	204,128	100,108	HAI AST CRD,SR CT SV PRJ	3	204,128	3	204,128		

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES							
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
101,379	1	105,000	51,494	HAI COMMISSIONER OF HUMAN SERVICE	1	105,000	1	105,000		
73,619	1	99,893		HAK COORD, SR CTZN SV PRJ	1	74,278	1	74,278		
77,532	1	77,532	38,023	HBF SENIOR CITIZEN-ADVACY SPCLIS	1	77,532	1	77,532		
86,690	1	67,574	33,139	HCF SENIOR CITIZEN CENTER SUPVSR	1	68,651	1	68,651		
85,000	2	85,000	41,684	HIN SECRETARY	2	85,000	2	85,000		
162,122	3	162,123	79,508	HJF PROGRAM COORDINATOR	3	162,123	3	162,123		
99,893	1	99,893	48,989	OER ACTIVITIES SPLST III	1	99,893	1	99,893		
259,602	4	270,273	132,547	OFA REHAB CNSLR I	4	270,273	4	270,273		
168,114	2	168,116	74,073	OFD REHAB CNSLR II	2	168,116	1	84,058		
30,104	1	53,414		OGA CMNTY RELATIONS ASST	3	106,347	2	74,937		
161,283	2	161,284	79,097	OGG CMNTY LIAISON SPECIALIST II	2	161,284	2	161,284		
127,243	1	129,224	63,374	OGM MEDICAL DIR, MTHDN MAINT. SVC	1	129,224	1	129,224		
48,924	1	48,925	23,993	OGQ DRUG ABUSE TECH I	1	48,925	1	48,925		
57,878	1	57,878	28,384	OGR DRUG ABUSE TECH II	1	57,878	1	57,878		
72,818	1	71,606	35,117	OGS DRUG ABUSE TECH III	1	71,606	1	71,606		
126,995	1	126,995	62,281	OHE DIR OF DRUG TRTMT SV	1	126,995	1	126,995		
16,389			9,262	OIG ALCHOL PROGRAM ANLYST, PART-T						
84,057	1	84,058	41,223	OIO AL GRP LDR CNSLR II	1	84,058				
99,893	1	99,893	48,989	OIP ALCOH GROUP LEADER CNSLR III	1	99,893	1	99,893		
97,059	2	96,947	47,543	OJC ALCHOL REH CNSLR I	3	144,073	3	144,073		
254,798	2	254,798	124,958	OJJ SPVR ALCH DIRECT SVS	2	254,798	2	254,798		
77,532	1	77,532	38,023	QOK PUB HLTH NUTR I	1	77,532	1	77,532		
99,893	1	99,893	48,989	QPA PUB HLTH NUTR II	1	99,893	1	99,893		
99,893	1	99,893	48,989	RFI DRUG&AL ADDTN ED III	1	99,893	1	99,893		
406,521		129,426	161,368	TAK TERMINAL LEAVE		177,643		177,643		
182,166		188,989	153,109	TAL LONGEVITY		153,109		153,109		
855				UKH MENTAL HEALTH-ADMIN AIDE						
146,528	2	146,529	71,860	UMK PSYCH SOC WORKER I	2	146,529	2	146,529		
326,982	4	326,983	160,359	UNA PSYCH SOC WORKER II	4	326,983	4	326,983		
91,514	1	91,515	44,880	UNB PSYCH SOC WORKER III	1	91,515	1	91,515		
41,183	1	99,893		UQA COORDNTR COMM MENL HTH SVCS	1	99,893				
				WEA COMMUNITY SVCS COORD	1	35,609	1	35,609		
				XAJ CMNTY SVC ASST	1	28,770				
73,017	1	82,500	40,459	XAT COMMUNITY SERVICES REPRESENTV	1	82,500	1	82,500		
57,544			3,382	XMA YOUTH BOARD TREATMT SVCE COOR						
87,936	1	87,937	43,126	XQA YB RUNAWAY YTH PRG COORD	1	87,937	1	87,937		

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES							
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
108,702			53,309	XSA ASST DIR OF VOC SVCS	1	108,702	1	108,702		
16,000		24,500	9,833	YY9 HEALTH INSURANCE BUYBACK		20,500		20,500		
2,425				ZMK LAG PAYOUT						
7,955		14,100	3,260	ZML AUTO MILEAGE		14,100		14,100		
1,104		600	95	ZMM SUPPER MONEY		600		600		
				ZRT RETROACTIVE PAY		118,583		118,583		
		14,600		ZYH HAZARDOUS DUTY PAY		14,600		14,600		
(6,234)			(112)	ZYJ OVERTIME FEMA SANDY						
(645)				ZYM FEMA MEAL MONEY SANDY						
4,073			494	ZY0 COMP TIME CASH						
7,436		27,800	3,416	ZY3 DIFFERENTIAL		27,800		27,800		
7,550		2,200	377	ZY8 OVERTIME		2,200		2,200		
22,396	2	23,514	10,253	3AJ CUSTODIAL WORKR I PT	2	23,514	2	23,514		
40,527	1	40,527	19,875	3AK CUSTODIAL WORKER I	1	40,527	1	40,527		
33,399	3	35,270	15,260	3KT FOOD SVC WORKER I PT	3	35,270	3	35,270		
47,440	1	47,441	23,266	5KK CHAUFFEUR I	1	47,441	1	47,441		
95,000	1	95,000	46,590	9SP EX DIR,NC YOUTH BD	1	95,000	1	95,000		
				98G SALARIES ALLOCABLE TO GRANTS		(375,444)		(551,911)		
6,547,272		6,283,625	3,053,781	TOTAL		6,064,603		5,500,889		
				BB EQUIPMENT						
		1,000		216 MISCELLANEOUS EQUIPMENT		42,000				
		1,000		TOTAL		42,000				
				DD GENERAL EXPENSES						
		400		30R RAIL/AIR TRAVEL EXPENSE		400		400		
8,679		31,100	31,100	300 OFFICE SUPPLIES & COPY PAPER		31,100		31,100		
6,602		27,900	1,805	301 TRAVELING EXPENSE		45,900		45,900		
148				304 OFFICE EXPENSES-SERVICES						
		10,000		308 RENTS		10,000		10,000		
18,022		25,000	9,200	326 REFEREE FEES		25,000		25,000		
343,875		450,000	234,975	365 COURT REMANDS		450,000		450,000		
4,660				382 BASIC ALLOWANCE						
19,306		26,500	25,765	384 MEMBERSHIP FEE		45,500		45,500		
			2,500	400 GRAINGER EXPENSES		5,000		5,000		
		1,500		401 COPYING, BLUEPRINT SUPPLIES A		1,500		1,500		
172		8,500	172	402 POSTAGE DELIVERY		8,500		8,500		

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES				
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES				
2012	2013		CONTROL CENTER		2014		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET
30		18,500		404 EDUCATIONAL & TRAINING SUPPLI	18,500	18,500	
		3,600		405 MEDICAL SUPPLIES AND EXPENSES	3,600	3,600	
		1,500		415 EQUIPMENT MAINTENANCE AND REN	1,500	1,500	
		2,200		417 CLOTHING AND UNIFORM SUPPLIES	2,200	2,200	
831		51,700	6,757	419 MISCELLANEOUS SUPPLIES AND EX	51,700	51,700	
37				502 POSTAGE			
6,917			4,894	518 MISCELLANEOUS SUPPLIES & EXPE	1,498	1,498	
409,279		658,400	317,168	TOTAL	701,898	701,898	
DE CONTRACTUAL SERVICES							
(961)		687,171	46,464	500 MISCELLANEOUS CONTRACTUAL SER	687,171	687,171	
26,521,084		22,297,183	19,112,205	511 PROGRAM AGENCIES	24,876,702	24,847,289	
142,475		350,000	175,415	524 MEDICAL/PSYCHIATRIC SERVICES	350,000	350,000	
				563 CORNELL COOPERATIVE EXT OF N.		29,413	
26,662,598		23,334,354	19,334,084	TOTAL	25,913,873	25,913,873	
HF INTER-DEPARTMENTAL CHARGES							
454		101,311	25	561 PRINTING GRAPHICS AND MAIL SE	101,311	101,311	
35,265		64,450		562 POSTAGE CHARGES	63,600	63,600	
413,358		328,884	(1,350)	563 INFORMATION TECHNOLOGY CHARGE	310,830	310,830	
15,250		6,584	(1,677)	567 FLEET MAINTENANCE CHARGES	4,507	4,507	
1,259,009		1,395,117	124,268	568 BUILDING OCCUPANCY CHARGES	1,482,544	1,482,544	
5,787		4,480		582 GASOLINE CHARGES	7,257	7,257	
		192,108		585 TELECOMMUNICATION CHARGES	156,322	156,322	
1,744,934		1,744,936		59E INDIRECT CHARGES	1,444,992	1,444,992	
3,474,057		3,837,870	121,266	TOTAL	3,571,363	3,571,363	
37,093,206		34,115,249	22,826,299	TOTAL EXPENSES	36,293,737	35,688,023	

2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BD FINES & FORFEITS

15,286		40,000		0618	HANDICAPPED PARKING FINE SURC				40,000	
15,286		40,000			TOTAL				40,000	

BF RENTS & RECOVERIES

149,461				07GR	GRANT FUND RECOVERIES					
3,695			1,636,956	0704	RECVRY PRIOR YR APPR					
25,992				0719	VENDOR RECOVERIES					
139,322				0722	LOST AND ABANDONED PROPERTY					
318,470			1,636,956		TOTAL					

BH DEPT REVENUES

141				0801	MISC RECEIPTS					
110				700811	PATIENT RECEIPTS					
251				70	TOTAL					

BJ INTERDEPT REVENUES

		379,280		780R	INTERDEPT REVENUES - RLC					
267,749			340,726	7800	INTERDEPARTMENTAL REVENUES	379,280		379,280		
267,749		379,280	340,726		TOTAL	379,280		379,280		

BW INTERFD CHGS - INTERFUND CHAR

175,000			46,495	1114	GRANT FUND TRANSFER					
175,000			46,495		TOTAL					

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES							
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES							
2012	2013			CONTROL CENTER	2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
FA FEDERAL AID - REIMBURSEMENT O										
5,509,844		5,526,052	1,943,348	1078	NYS PASS THRU FEDERAL FUNDS		5,543,758		5,543,758	
5,509,844		5,526,052	1,943,348		TOTAL		5,543,758		5,543,758	
SA STATE AID - REIMBURSEMENT OF										
11,522,238		10,678,629	3,960,630	1001	REIMBURSED EXPEND		10,314,824		10,314,824	
11,522,238		10,678,629	3,960,630		TOTAL		10,314,824		10,314,824	
17,808,838		16,623,961	7,928,225		TOTAL REVENUES		16,237,862		16,277,862	

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES						
GEN	HS	10	DEPARTMENT						
			DEPARTMENT OF HUMAN SERVICES						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,013,466	970,336	510,408	1100	DEPARTMENT OF HUMAN SERVICES			1,150,992	993,524	
	13			FULL-TIME EMPLOYEES			14	12	
	2			PART-TIME EMPLOYEES			2	2	
2,648,263	2,707,567	644,042	1200	OFFICE FOR THE AGING			2,515,679	2,515,679	
	21			FULL-TIME EMPLOYEES			19	19	
	5			PART-TIME EMPLOYEES			5	5	
64,800	53,913	53,913	1208	TITLE VII			53,913	53,913	
61,700	95,919	85,097	1209	HIICAP			95,919	95,919	
40,100	40,100	40,098	1210	LTCOP			40,100	40,100	
241,900	100,000		1211	HEAP			100,000	100,000	
909,880	1,337,487	995,546	1213	COMMUNITY SERVICES FOR THE ELD			1,352,487	1,352,487	
1,745,719	2,064,019	1,835,003	1214	NUTRITION TITLE III-C-1			2,064,019	2,064,019	
1,804,321	1,604,749	1,604,749	1215	NUTRITION TITLE III-C-2			1,604,749	1,604,749	
426,600	489,070	295,006	1216	NUTRITION USDA			489,070	489,070	

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

2012 PRIOR YEAR	2013		CONTROL CENTER	2014			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
79,900	87,100	67,399	1217 N. MERRICK SR COMM SRV CENTER	79,900			79,900
1,639,887	1,654,095	1,369,859	1218 AREA AGENCY TITLE III-B	1,654,095			1,654,095
5,180,857	5,500,855	5,097,021	1219 EXTENDED IN-HOME SERVICES ELDE	5,500,855			5,500,855
960,500	861,520	861,520	1220 SNAP (NUTRITION)	861,520			861,520
23,700	127,363	30,900	1221 TITLE IIID/CSI (HLTH PROMO)	127,363			127,363
597,600	614,433	522,546	1222 TITLE IIIE (CARE GIVERS)	614,433			614,433
780,048	706,358	126,539	1300 OFFICE OF YOUTH SERVICES	811,175			807,405
	2			5		4	
						2	
6,445,951	4,000,000	3,700,136	1324 YOUTH DEVELOP & DELQ PREVENTIO	6,234,519			6,234,519
433,834	488,977	117,619	1400 OFFICE OF THE PHYSICALLY CHALL	457,067			457,067
	4			4		4	
811	4,800	2,300	1404 HANDICAPPED PARKING ADMIN				
	9,500		1405 VOLUNTEER ENFORCEMENT				

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES						
GEN	HS	10	DEPARTMENT						
			DEPARTMENT OF HUMAN SERVICES						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
1,904,157	2,158,052	240,414	1500	OFFICE OF MENTAL HEALTH			1,797,914	1,797,914	
	2			FULL-TIME EMPLOYEES			2	2	
1,862,978	2,543,442	1,526,814	1501	MENTAL HEALTH LOCAL ASSISTANCE			2,572,109	2,488,051	
	3			FULL-TIME EMPLOYEES			3	2	
533,411	1,513,771	466,854	1502	MENTAL HEALTH COURT SERVICES			1,512,171	1,512,171	
229,194	44,592	25,002	1600	OFFICE OF CHEMICAL DEPENDENCY			45,381	45,381	
	1			FULL-TIME EMPLOYEES			1	1	
4,980,331	1,759,054	1,026,942	1601	CHEMICAL DEPEND LOCAL ASSISTAN			1,953,112	1,776,645	
	13			FULL-TIME EMPLOYEES			13	13	
419,330	457,701	222,171	1602	CHEMICAL DEPEND COURT SERVICES			449,869	449,869	
	5			FULL-TIME EMPLOYEES			5	5	
1,146,947	1,151,901	565,864	1603	CHEMICAL DEPEND DIRECT SERVICE			1,190,520	1,106,462	
	14			FULL-TIME EMPLOYEES			15	14	
57,564	49,406	24,474	1623	EMPLOYEE ASSISTANCE PROGRAM			50,413	50,413	
	1			FULL-TIME EMPLOYEES			1	1	
859,457	919,169	768,063	1701	DEVELOPMENTAL DISAB LOCAL ASSI			914,393	814,500	
	1			FULL-TIME EMPLOYEES			1		

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

2012		2013		CONTROL CENTER	2014			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
37,093,206	34,115,249	22,826,299		TOTAL COSTS	36,293,737			35,688,023
	80			FULL-TIME EMPLOYEES	83		77	
	7			PART-TIME EMPLOYEES	7		9	

FUND DEPT
GEN IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

7,113,355	6,915,296	3,949,197	AA	SALARIES, WAGES & FEES	7,215,618	7,102,898	
(207,471)			AB	FRINGE BENEFITS			
6,905,884	6,915,296	3,949,197		TOTAL	7,215,618	7,102,898	

OTHR THAN PS - OTHER THAN PERS

164,341	347,750	98,284	DD	GENERAL EXPENSES	347,750	347,750	
7,497,181	8,844,278	7,205,868	DE	CONTRACTUAL SERVICES	12,545,616	10,411,816	
3,678,017	3,868,318	2,115,080	DF	UTILITY COSTS	4,062,000	3,868,318	
11,339,539	13,060,346	9,419,232		TOTAL	16,955,366	14,627,884	

18,245,423	19,975,642	13,368,429		TOTAL EXPENSES	24,170,984	21,730,782	
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EMPLOYEES (1)

85				FULL TIME	89	79	
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

1,242		1,160	BF	RENTS & RECOVERIES			
10,470	14,000	40,535	BH	DEPT REVENUES	40,000	40,000	
(2,418,257)	599,910	13,600	BI	CAP BACKCHARGES		100,000	
4,740,173	4,654,790	666,111	BJ	INTERDEPT REVENUES	4,956,265	4,956,265	
197,888	285,873		BW	INTERFD CHGS - INTERFUND CHARG		289,294	
2,531,516	5,554,573	721,406		TOTAL	4,996,265	5,385,559	

FUND DEPT
GEN IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
FEDERAL AID								
19,077		25,437	FA	FEDERAL AID - REIMBURSEMENT OF				
19,077		25,437		TOTAL				
STATE AID								
62,676			SA	STATE AID - REIMBURSEMENT OF				
62,676				TOTAL				
2,613,269	5,554,573	746,843		TOTAL REVENUES	4,996,265	5,385,559		

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT ADMINISTRATION				
2012	2013		CONTROL CENTER		2014		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

				ABA CLERK I	1	23,540		
93,117	2	93,118	45,666	ABK CLERK II	2	93,118	2	93,118
46,295	1	46,296	22,704	ACA CLERK III	1	46,296	1	46,296
71,641	1	77,532	39,261	BBK COMMUNICATION TECH I	1	77,532	1	77,532
183,029	2	183,030	89,761	BGK COMPUTER OPTR III	2	183,030	2	183,030
108,702	1	108,702	53,309	BGP COMPUTER OPERATOR IV	1	108,702	1	108,702
109,354	1	109,354	35,613	BHF MANAGER OF COMPUTER OPERATION				
37,504	1	44,753	22,033	BIK MULTI-KEYBOARD OPERATOR I	1	44,753	1	44,753
2,727				BIP MULTI-KYBRD OPERATOR II				
49,055	1	68,651	33,667	CBK ACCOUNTANT II	1	68,651	1	68,651
87,088	1	87,088	42,709	CCA ACCOUNTANT III	1	87,088	1	87,088
292,378	7	407,944	230,963	DQA PROGRAMMER I	9	573,076	7	488,260
446,990	5	457,575	222,166	DQF PROGRAMMER II	5	457,575	5	457,575
177,344	3	185,000	109,908	DQK DEP COMMISSIONER OF INFO TECH	3	200,000	2	200,000
	4	216,036		DQP PROG ANALYST INTERN				
778,624	7	825,174	343,325	DRA PROGRAMMER ANALYST I	6	707,292	6	707,292
530,692	4	530,232	260,037	DRF PROGRAMMER ANALYST II	4	530,232	4	530,232
223,190				DRK PROGRAMMER ANALYST III				
353,643	3	353,646	173,433	DSA SYSTEMS PROGRAMMER I	3	353,646	3	353,646
397,672	3	397,674	195,027	DSF SYSTEMS PROGRAMMER II	3	397,674	3	397,674
44,811				DSK SYSTEMS PROGRAMMER III				
171,707	2	171,708	84,209	DTF NETWORK ANALYST I	2	171,708	2	171,708
127,399	1	127,399	62,479	DTK NETWORK ANALYST II	1	127,399	1	127,399
128,797	3	128,798	60,035	DUE LAN PERSONAL COMPUTER AIDE I	8	254,268	2	143,396
407,528	10	407,529	184,830	DUJ LOC AREA NET & PERS COMPT AID	10	407,529	7	289,939
89,262	1	71,606	44,023	DUO INFORMATION TECHNOLOGY SPECIA	2	124,981	3	180,963
543,366	7	532,946	240,398	DUT INFORMATION TECH SPECIALIST I	8	593,893	8	593,893
11,952			36,427	DUY LOCAL AREA NETWORK SPEC I	1	74,278	1	74,278
317,266	3	317,266	155,594	DVD LOCAL AREA NETWORK SPEC II	3	317,266	3	317,266
132,557	1	132,558	65,009	DVI LOCAL AREA NETWORK & PERS COM	1	132,558	1	132,558

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY							
GEN	IT	10	DEPARTMENT ADMINISTRATION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
67,887	1	109,167	53,537	DWC INFORMATION TCHNLGY TRNG CRDT	1	109,167	1	109,167		
129,889	4	336,232	82,447	DWM INFORMATIN TECH PROJECT MANAG	2	168,116	4	336,232		
9,961			49,042	DXH TECHNICAL DEVELOPER, TEMPORAR	1	100,000	1	100,000		
53,375	1	53,375	26,176	FMK ADMIN ASST	1	53,375	1	53,375		
46,521	1	74,809	36,688	GDF PROGMR ANALYST I	1	74,809	1	74,809		
47,547	1	76,459	37,497	GDL PROGRAMER ANALYST II NCC	1	76,459	1	76,459		
41,995	1	41,996	20,595	GLK COMMUNICATNS OPTR I	1	41,996	1	41,996		
528,638		343,555	380,996	TAK TERMINAL LEAVE		238,846		238,846		
160,968		150,229	144,210	TAL LONGEVITY		139,170		139,170		
11,333		8,016	8,833	YY9 HEALTH INSURANCE BUYBACK		4,008		4,008		
11,738			9,033	ZMK LAG PAYOUT						
636		950	305	ZML AUTO MILEAGE		925		925		
11,565		6,840	5,415	ZMM SUPPER MONEY		8,775		8,775		
				ZRT RETROACTIVE PAY		142,451		142,451		
(66,840)				ZYJ OVERTIME FEMA SANDY						
(7,592)				ZYL HOLIDAY PAY FEMA SANDY						
(1,470)				ZYM FEMA MEAL MONEY SANDY						
10,304		10,075	3,831	ZYS STANDBY PAY		9,850		9,850		
5,738		16,250		ZY0 COMP TIME CASH		10,500		10,500		
33,628		36,700	14,419	ZY3 DIFFERENTIAL		38,100		38,100		
45,608		30,500	11,703	ZY7 HOLIDAY PAY		30,550		30,550		
290,065		148,300	148,130	ZY8 OVERTIME		225,200		225,200		
(411,828)		(739,772)		ZZS CAPITAL BACKCHARGE ST TIME SA		(542,764)		(542,764)		
129,999	1	130,000	63,754	9PD COMMISSIONER OF INFO TECHNOLO	1	130,000	1	130,000		
7,113,355		6,915,296	3,949,197	TOTAL		7,215,618		7,102,898		
AB FRINGE BENEFITS										
(207,471)				ZZS CAP BACKCHARGE ST TIME FRINGE						
(207,471)				TOTAL						
DD GENERAL EXPENSES										
		1,000		30R RAIL/AIR TRAVEL EXPENSE		1,000		1,000		
1,295		10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER		10,000		10,000		
		1,000		301 TRAVELING EXPENSE		1,000		1,000		
50,822		40,000	40,000	400 GRAINGER EXPENSES		40,000		40,000		
830		1,000	720	402 POSTAGE DELIVERY		1,000		1,000		
95,974		242,000	45,487	403 INFORMATION TECH SUPPLIES & E		242,000		242,000		

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT				
			ADMINISTRATION				
2012	2013		CONTROL CENTER		2014		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT NO. RECOMM BY COUNTY EXEC	
						NO. ADOPTED BUDGET	
12,585		50,050		404	EDUCATIONAL & TRAINING SUPPLI	50,050	50,050
2,835		2,700	2,077	419	MISCELLANEOUS SUPPLIES AND EX	2,700	2,700
164,341		347,750	98,284	TOTAL		347,750	347,750
DE CONTRACTUAL SERVICES							
5,642,595		6,340,643	5,675,270	5A5	SOFTWARE CONTRACTS	7,639,816	6,892,016
1,105,368		1,613,635	1,230,598	500	MISCELLANEOUS CONTRACTUAL SER	2,781,200	1,895,200
749,218		890,000	300,000	505	SYSTEMS & PROGRAMMING	2,124,600	1,624,600
7,497,181		8,844,278	7,205,868	TOTAL		12,545,616	10,411,816
DF UTILITY COSTS							
405,088		552,700	535,660	531	CELLULAR PHONE	976,000	782,318
3,272,779		3,315,618	1,579,304	552	TELEPHONE	3,086,000	3,086,000
			116	553	BROKERED GAS		
150				556	STEAM		
3,678,017		3,868,318	2,115,080	TOTAL		4,062,000	3,868,318
18,245,423		19,975,642	13,368,429	TOTAL EXPENSES		24,170,984	21,730,782
REVENUES							
BF RENTS & RECOVERIES							
1,242				0704	RECVRY PRIOR YR APPR		
			1,160	0719	VENDOR RECOVERIES		
1,242			1,160	TOTAL			
BH DEPT REVENUES							
7,190		10,000	385	0801	MISC RECEIPTS	15,000	15,000
3,280		4,000	40,150	0890	SERVICE FEES	25,000	25,000
10,470		14,000	40,535	TOTAL		40,000	40,000

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY							
GEN	IT	10	DEPARTMENT ADMINISTRATION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BI CAP BACKCHARGES										
(2,418,257)		599,910	13,600	8800	CAPITAL BACKCHARGES			100,000		
(2,418,257)		599,910	13,600		TOTAL			100,000		
BJ INTERDEPT REVENUES										
4,740,173		4,654,790	666,111	7800	INTERDEPARTMENTAL REVENUES		4,956,265	4,956,265		
4,740,173		4,654,790	666,111		TOTAL		4,956,265	4,956,265		
BW INTERFD CHGS - INTERFUND CHAR										
197,888		285,873		1115	INTERFUND REVENUES OTHER			289,294		
197,888		285,873			TOTAL			289,294		
FA FEDERAL AID - REIMBURSEMENT O										
19,077			25,437	0919	FEMA REIMBURSEMENT					
19,077			25,437		TOTAL					
SA STATE AID - REIMBURSEMENT OF										
6,359				100F	NYS FEMA REIMBURSE					
56,317				1001	REIMBURSED EXPEND					
62,676					TOTAL					
2,613,269		5,554,573	746,843		TOTAL REVENUES		4,996,265	5,385,559		

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT				
			ADMINISTRATION				
2012	2013		CONTROL CENTER		2014		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
1,502,221	1,955,889	1,338,684	1000	INFORMATION TECHNOLOGY ADMINIS	3,751,100	2,675,191	
	12			FULL-TIME EMPLOYEES	14	16	
2,475,043	2,044,567	1,329,492	1100	INFO TECHNOLOGY APPLICATION SU	2,234,652	2,073,377	
	26			FULL-TIME EMPLOYEES	24	21	
4,332,298	4,537,476	2,668,913	1200	INFO TECHNOLOGY-TELECOMMUNICAT	4,805,756	4,612,074	
	2			FULL-TIME EMPLOYEES	2	2	
27,616	30,000	2,708	1300	INFO TECHNOLOGY-CLIENT RELATIO	30,700	30,700	
3,391,878	3,392,653	2,518,935	1400	INFO TECH-DATA CENTER OPERATIO	3,877,933	3,674,724	
	14			FULL-TIME EMPLOYEES	16	14	
1,732,900	1,781,400	1,727,760	1420	ENTERPRISE LICENSES	2,358,000	2,008,000	
55,160	60,000		1430	SUPPORT FOR LICENSES	50,000	50,000	
69,748	125,000	98,922	1450	ELECTRONIC DOCUMENT MANAGEMENT	150,000	150,000	
1,038,086	1,383,497	829,155	1500	INFO TECH-DESKTOP SUPPORT	1,611,284	1,078,431	
	12			FULL-TIME EMPLOYEES	17	3	
216,557	398,559	140,794	1550	PROJECT MANAGEMENT OFFICE	180,969	349,085	
	4			FULL-TIME EMPLOYEES	2	4	

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY						
GEN	IT	10	DEPARTMENT						
			ADMINISTRATION						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
706,090	648,444	372,382	1600	INFO TECH - E-MAIL			865,174	997,857	
	4			FULL-TIME EMPLOYEES			4	6	
888,919	1,547,580	741,852	1700	INFO TECH - INFRASTRUCTURE			1,533,918	1,433,918	
	3			FULL-TIME EMPLOYEES			3	3	
592,806	550,275	459,452	1750	GEOGRAPHIC INFORMATION SYSTEM			778,504	578,504	
	2			FULL-TIME EMPLOYEES			2	2	
80,845	161,287	56,780	1800	INFO TECH - TRAINING			164,602	164,602	
	1			FULL-TIME EMPLOYEES			1	1	
452,124	363,795	209,393	1900	INFO TECH - WEB SERVICES			381,144	472,659	
	3			FULL-TIME EMPLOYEES			3	4	
683,132	995,220	873,207	1950	IT HHS CONSOLIDATION			1,397,248	1,381,660	
	2			FULL-TIME EMPLOYEES			1	3	
18,245,423	19,975,642	13,368,429		TOTAL COSTS			24,170,984	21,730,782	
	85			FULL-TIME EMPLOYEES			89	79	

FUND DEPT
GEN LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

5,542,240	6,137,493	2,709,686	AA	SALARIES, WAGES & FEES	6,248,334	6,248,334
5,542,240	6,137,493	2,709,686		TOTAL	6,248,334	6,248,334

OTHR THAN PS - OTHER THAN PERS

27,097	40,777	25,202	BB	EQUIPMENT	60,777	60,777
1,641,953	1,682,331	1,492,263	DD	GENERAL EXPENSES	1,684,331	1,684,331
1,165,000	1,254,600	920,000	DE	CONTRACTUAL SERVICES	1,104,700	1,104,700
2,834,050	2,977,708	2,437,465		TOTAL	2,849,808	2,849,808

8,376,290	9,115,201	5,147,151		TOTAL EXPENSES	9,098,142	9,098,142
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EMPLOYEES (1)

97			FULL TIME	102	102
1			PART TIME	2	2
18			SEASONAL	20	20

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	10	DEPARTMENT							
			LEGLSTRS MIN 2010 (MAJ 2000 T)							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

18,793			5,268	HID CLERK	2	42,000	2	42,000		
18,461	2	45,000	10,886	HIF CLERK SEASONAL	2	45,000	2	45,000		
5,878				HJH INTERN SEAS						
31,093		20,000	13,147	TAK TERMINAL LEAVE		20,000		20,000		
78,730	1	84,000	41,195	TBC EXEC DIRECTOR TO MINORITY	1	84,000	1	84,000		
115,026	1	112,000	54,927	TEO MINORITY COUNSEL	1	112,000	1	112,000		
102,390	1	110,000	53,946	TFA DIRECTOR OF FINANCE	1	110,000	1	110,000		
66,511	1	66,512	32,618	THI SPECIAL ASST TO MAJORITY	1	66,512	1	66,512		
151,597	1	150,000	73,563	THK CHIEF OF STAFF	1	150,000	1	150,000		
85,000	1	85,000	41,685	TIJ DIRECTOR OF COMMUNICATIONS	1	85,000	1	85,000		
6,083		7,000	3,250	YY9 HEALTH INSURANCE BUYBACK		7,000		7,000		
14,463		15,000		ZMK LAG PAYOUT		15,000		15,000		
			455	ZML AUTO MILEAGE						
379,408	9	379,500	186,114	9MK LEGISLATOR	9	379,500	9	379,500		
27,739	1	30,000	14,712	9NG PRESS SECRETARY	1	30,000	1	30,000		
82,400	1	82,400	40,410	9NN ADMINISTRATIVE ASST	1	17,000	1	17,000		
56,625	5	67,000	31,956	9NR LEGISLATIVE ASST SEASONAL	5	67,000	5	67,000		
5,532				9NS SR STAFF COUNSEL FOR MAJORITY						
16,091	1	37,500	14,080	9OA RECEPTIONIST LEGISLATURE						
76,260	1	82,000	40,214	9PB POLICY DIRECTOR	1	82,000	1	82,000		
69,377	1	69,378	34,024	9RA SPC AST TO CNSL BD	1	69,378	1	69,378		
38,942	1	42,000	20,597	9RT COMMUNITY RELATIONS OFFCR	1	42,000	1	42,000		
641,931	16	658,067	290,341	9TK LEGISLATIVE ASSISTANT	20	740,092	20	740,092		
9,195	1	35,408	20,804	9UF PRESS ASSISTANT	1	80,000	1	80,000		
82,218	1	72,000	35,310	9UG DEPUTY CHEIF OF STAFF	1	72,000	1	72,000		
35,459	1	30,000		9UH SPECIAL ASST FOR LEGISLATIVE	1	30,000	1	30,000		
2,215,202		2,279,765	1,059,502	TOTAL		2,345,482		2,345,482		

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	10	DEPARTMENT							
			LEGLSLTRS MIN 2010 (MAJ 2000 T)							
2012	2013			CONTROL CENTER	2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET
BB EQUIPMENT										
			891	029	OTHER OFFICE EQUIPMENT					
362		1,524		201	OFFICE FURNITURE/FURNISHINGS	1,524		1,524		
		4,750		216	MISCELLANEOUS EQUIPMENT	4,750		4,750		
362		6,274	891		TOTAL	6,274		6,274		
DD GENERAL EXPENSES										
10,295		10,311	5,158	419	MISCELLANEOUS SUPPLIES AND EX	10,311		10,311		
10,295		10,311	5,158		TOTAL	10,311		10,311		
DE CONTRACTUAL SERVICES										
65,000		100,717		500	MISCELLANEOUS CONTRACTUAL SER	35,000		35,000		
65,000		100,717			TOTAL	35,000		35,000		
2,290,859		2,397,067	1,065,551		TOTAL EXPENSES	2,397,067		2,397,067		

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

2012 PRIOR YEAR	2013		CONTROL CENTER	2014			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

2,290,859	2,397,067	1,065,551	1000	LEGISLATORS-MINORITY	2,397,067	2,397,067	
	40			FULL-TIME EMPLOYEES	45	45	
	7			SEASONAL EMPLOYEES	7	7	
2,290,859	2,397,067	1,065,551		TOTAL COSTS	2,397,067	2,397,067	
	40			FULL-TIME EMPLOYEES	45	45	
	7			SEASONAL EMPLOYEES	7	7	

FUND	DEPT	C.C.	COUNTY LEGISLATURE				
GEN	LE	15	DEPARTMENT				
			LEGLSLTRS MAJ 2010 (MIN 2000 T				
2012	2013		CONTROL CENTER		2014		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	1	33,643		HIN SECRETARY	1	33,643	1	33,643
503				MFP PARK WORKER SEASONAL				
6,072		20,000	21,134	TAK TERMINAL LEAVE		18,079		18,079
	1	93,895		TDR BUDGET RESEARCH ANALYST	1	93,895	1	93,895
119,252	1	125,000		TEN MAJORITY CNSL TO PRESIDING OF				
10,045			86,314	TER MAJOR CNSL ADV TO LEG MAJ	1	176,000	1	176,000
4,475	1	81,000	38,988	THG ADMINISTRATIVE DIRECTOR	1	79,500	1	79,500
			73,563	TIJ DIRECTOR OF COMMUNICATIONS	1	160,000	1	160,000
6,000		8,000	4,000	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000
60				ZBP BEEPER PAY				
2,152				ZMK LAG PAYOUT				
177				ZML AUTO MILEAGE				
434,904	10	446,000	218,904	9MK LEGISLATOR	10	446,000	10	446,000
	1	77,000	10,191	9MS DEP PRESS SECRETARY	1	42,000	1	42,000
65,431	1	65,431	54,870	9NN ADMINISTRATIVE ASST	3	160,532	3	160,532
52,256	10	90,000	22,721	9NR LEGISLATIVE ASST SEASONAL	10	90,000	10	90,000
26,929	1	44,882	13,206	9OA RECEPTIONIST LEGISLATURE	1	44,882	1	44,882
6,015	1	27,000	3,600	9OQ LEGISLATIVE ASST P/T	1	27,000	1	27,000
	1	46,500		9PR DEPUTY DIRECTOR OF COMMUNICAT	1	46,500	1	46,500
167,429	3	147,429	65,436	9RT COMMUNITY RELATIONS OFFCR	3	147,429	3	147,429
497,015	11	528,505	189,146	9TK LEGISLATIVE ASSISTANT	9	424,625	9	424,625
98,000	1	98,000	48,061	9UN EXECUTIVE DIRECTOR TO MAJORIT	1	98,000	1	98,000
161,164	1	176,000		9UO MAJORITY DIR POLICY & COMMUNI				
157,300	1	157,300	22,901	9UP MAJORITY DIR LAW FINANCE & OP				
82,260	1	95,000	36,762	9UQ MAJORITY PRESS SECRETARY	1	95,000	1	95,000
69,999	1	70,000	34,329	9US DEPUTY MAJORITY COUNSEL	1	70,000	1	70,000
			59,850	9UU MAJRTY CHIEF STAFF LAW FIN&OP	1	169,500	1	169,500
1,967,438		2,430,585	1,003,976	TOTAL		2,430,585		2,430,585

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	15	DEPARTMENT							
			LEGLSLTRS MAJ 2010 (MIN 2000 T							
2012	2013			CONTROL CENTER	2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
BB EQUIPMENT										
		6,903		201	OFFICE FURNITURE/FURNISHINGS		6,903		6,903	
		6,903			TOTAL		6,903		6,903	
DD GENERAL EXPENSES										
1,353		10,920	601	419	MISCELLANEOUS SUPPLIES AND EX		10,920		10,920	
1,353		10,920	601		TOTAL		10,920		10,920	
DE CONTRACTUAL SERVICES										
65,000		215,000	65,000	500	MISCELLANEOUS CONTRACTUAL SER		215,000		215,000	
65,000		215,000	65,000		TOTAL		215,000		215,000	
<u>2,033,791</u>		<u>2,663,408</u>	<u>1,069,577</u>		TOTAL EXPENSES		<u>2,663,408</u>		<u>2,663,408</u>	

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

2012 PRIOR YEAR	2013		CONTROL CENTER	2014			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
2,033,791	2,663,408	1,069,577	1500 LEGISLATORS-MAJORITY	2,663,408			2,663,408
	37		FULL-TIME EMPLOYEES	37		37	
	1		PART-TIME EMPLOYEES	1		1	
	10		SEASONAL EMPLOYEES	10		10	
2,033,791	2,663,408	1,069,577	TOTAL COSTS	2,663,408			2,663,408
	37		FULL-TIME EMPLOYEES	37		37	
	1		PART-TIME EMPLOYEES	1		1	
	10		SEASONAL EMPLOYEES	10		10	

FUND	DEPT	C.C.	COUNTY LEGISLATURE				
GEN	LE	20	DEPARTMENT				
			LEGISLATIVE CENTRAL STAFF				
2012	2013		CONTROL CENTER		2014		
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

77,567	1	77,567	38,040	HHB	PROC SUPV FOR THE LEGISLATURE	1	77,567	1	77,567
10,657	1	7,900	7,348	HIF	CLERK SEASONAL	3	15,000	3	15,000
35,000	1	35,000	17,164	HII	TYPIST CLERK	1	35,000	1	35,000
29,180			3,862	HJF	PROGRAM COORDINATOR				
2,265		7,500	3,632	TAK	TERMINAL LEAVE		7,500		7,500
62,762	1	62,769	31,261	TFG	PERSONNEL SUPERVISOR-LEGISLAT	1	62,763	1	62,763
162,525	4	183,969	77,275	TIS	SPECIAL ASSISTANT	4	183,970	4	183,970
4,000		5,100	2,000	YY9	HEALTH INSURANCE BUYBACK		5,100		5,100
(985)				ZYJ	OVERTIME FEMA SANDY				
985				ZY8	OVERTIME				
10,113			5,959	9NR	LEGISLATIVE ASST SEASONAL				
78,470	2	88,440	38,483	9OA	RECEPTIONIST LEGISLATURE	2	78,470	2	78,470
109,200	1	109,200	53,554	9OC	CLERK OF BOARD	1	109,200	1	109,200
68,662			28,537	9UB	OPERATIONS ANALYST, SEASONAL	1	48,000	1	48,000
650,401		577,445	307,115		TOTAL		622,570		622,570

BB EQUIPMENT

7,832			24,311	201	OFFICE FURNITURE/FURNISHINGS				
18,903		25,000		216	MISCELLANEOUS EQUIPMENT		45,000		45,000
26,735		25,000	24,311		TOTAL		45,000		45,000

DD GENERAL EXPENSES

70,826		60,000	60,000	300	OFFICE SUPPLIES & COPY PAPER		60,000		60,000
		5,000		301	TRAVELING EXPENSE		5,000		5,000
34,940		8,000	20,000	400	GRAINGER EXPENSES		10,000		10,000
		1,100,000		402	POSTAGE DELIVERY		1,100,000		1,100,000
		30,000		404	EDUCATIONAL & TRAINING SUPPLI		30,000		30,000
510,173		450,700	399,884	419	MISCELLANEOUS SUPPLIES AND EX		450,700		450,700
1,010,570			1,000,770	502	POSTAGE				
1,626,509		1,653,700	1,480,654		TOTAL		1,655,700		1,655,700

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	20	DEPARTMENT							
			LEGISLATIVE CENTRAL STAFF							
2012	2013			CONTROL CENTER	2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
DE CONTRACTUAL SERVICES										
1,035,000		934,283	855,000	500	MISCELLANEOUS CONTRACTUAL SER		850,000		850,000	
1,035,000		934,283	855,000		TOTAL		850,000		850,000	
3,338,645		3,190,428	2,667,080		TOTAL EXPENSES		3,173,270		3,173,270	

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

2012 PRIOR YEAR	2013		CONTROL CENTER	2014			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

3,338,645	3,190,428	2,667,080	2000	LEGISLATIVE CENTRAL STAFF	3,173,270	3,173,270	
	10			FULL-TIME EMPLOYEES	10	10	
				PART-TIME EMPLOYEES	1	1	
	1			SEASONAL EMPLOYEES	3	3	
3,338,645	3,190,428	2,667,080		TOTAL COSTS	3,173,270	3,173,270	
	10			FULL-TIME EMPLOYEES	10	10	
				PART-TIME EMPLOYEES	1	1	
	1			SEASONAL EMPLOYEES	3	3	

FUND	DEPT	C.C.	COUNTY LEGISLATURE								
GEN	LE	30	DEPARTMENT								
			LEGISLATIVE BUDGET REVIEW								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

79,999	1	83,200	22,681	HHA	ASSISTANT DIRECTOR	1	90,000	1	90,000		
71,954		42,603	56,522	TAK	TERMINAL LEAVE		59,958		59,958		
169,283	3	206,273	84,590	TBF	LEGISLATIVE BUDGET ANALYST	3	197,823	3	197,823		
94,874	2	174,431	732	TBG	SENIOR LEGISLATIVE BUDGET ANA	2	149,416	2	149,416		
126,000	1	130,410	61,793	TBM	DIR/OFFICE	1	134,000	1	134,000		
89,624	1	102,000	47,080	TCA	DEPUTY DIRECTOR	1	104,500	1	104,500		
5,823				TEM	PRINCIPAL LEGISLATIVE BUDGET						
32,122	1	69,680	32,858	TJY	LEGISLATIVE REPORTING SPECIAL	1	71,000	1	71,000		
			13,456	ZMK	LAG PAYOUT						
39,520	1	41,101	19,381	9NQ	SECRETARY TO DIRECTOR OF LEG	1	43,000	1	43,000		
709,199		849,698	339,093		TOTAL		849,697		849,697		

BB EQUIPMENT

		900		201	OFFICE FURNITURE/FURNISHINGS		900		900		
		1,700		203	INFORMATION TECHNOLOGY		1,700		1,700		
		2,600			TOTAL		2,600		2,600		

DD GENERAL EXPENSES

		300		30R	RAIL/AIR TRAVEL EXPENSE		300		300		
		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		2,500		2,500		
		400		301	TRAVELING EXPENSE		400		400		
		500		404	EDUCATIONAL & TRAINING SUPPLI		500		500		
3,796		3,700	3,350	419	MISCELLANEOUS SUPPLIES AND EX		3,700		3,700		
3,796		7,400	5,850		TOTAL		7,400		7,400		

DE CONTRACTUAL SERVICES

		4,600		500	MISCELLANEOUS CONTRACTUAL SER		4,700		4,700		
		4,600			TOTAL		4,700		4,700		

712,995		864,298	344,943		TOTAL EXPENSES		864,397		864,397		
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FUND	DEPT	C.C.	COUNTY LEGISLATURE
GEN	LE	30	DEPARTMENT
			LEGISLATIVE BUDGET REVIEW

2012 PRIOR YEAR	2013		CONTROL CENTER	2014			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

712,995	864,298	344,943	3000	LEGISLATIVE BUDGET REVIEW	864,397	864,397	
	10			FULL-TIME EMPLOYEES	10	10	
712,995	864,298	344,943		TOTAL COSTS	864,397	864,397	
	10			FULL-TIME EMPLOYEES	10	10	

FUND GEN DEPT LR

OFFICE OF LABOR RELATIONS

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING		YEAR	ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

EXPENSES

PERS SERVICES

289,913	279,454	136,808	AA	SALARIES, WAGES & FEES	315,000	315,000
289,913	279,454	136,808		TOTAL	315,000	315,000

OTHR THAN PS - OTHER THAN PERS

2,551	5,700	2,500	DD	GENERAL EXPENSES	5,700	5,700
228,301	407,900	(103,876)	DE	CONTRACTUAL SERVICES	407,900	407,900
230,852	413,600	(101,376)		TOTAL	413,600	413,600

520,765	693,054	35,432		TOTAL EXPENSES	728,600	728,600
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EMPLOYEES (1)

4				FULL TIME	5	5
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

69,577			BF	RENTS & RECOVERIES		
69,577				TOTAL		

69,577				TOTAL REVENUES		
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FUND	DEPT	C.C.	OFFICE OF LABOR RELATIONS							
GEN	LR	10	DEPARTMENT							
			LABOR RELATIONS							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

27,630	1	40,000	17,011	HIN	SECRETARY	1	40,000	1	40,000	
52,106		9,454	9,453	TAK	TERMINAL LEAVE					
47,490	1	55,000	61,302	TCA	DEPUTY DIRECTOR	2	125,000	2	125,000	
				TCM	ASST TO THE DIRECTOR	1	50,000	1	50,000	
166				YY9	HEALTH INSURANCE BUYBACK					
100,000	1	100,000	49,042	9LQ	COMMISSIONER	1	100,000	1	100,000	
62,521	1	75,000		9MI	DIRECTOR OFF OF EMPLOYEE REL					
289,913		279,454	136,808		TOTAL		315,000		315,000	

DD GENERAL EXPENSES

1,256		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		2,500		2,500	
790		1,100		404	EDUCATIONAL & TRAINING SUPPLI		1,100		1,100	
505		2,100		419	MISCELLANEOUS SUPPLIES AND EX		2,100		2,100	
2,551		5,700	2,500		TOTAL		5,700		5,700	

DE CONTRACTUAL SERVICES

228,301		407,900	(103,876)	500	MISCELLANEOUS CONTRACTUAL SER		407,900		407,900	
228,301		407,900	(103,876)		TOTAL		407,900		407,900	

520,765		693,054	35,432		TOTAL EXPENSES		728,600		728,600	
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FUND	DEPT	C.C.	OFFICE OF LABOR RELATIONS										
GEN	LR	10	DEPARTMENT LABOR RELATIONS										
2012	2013			CONTROL CENTER				2014					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

REVENUES

BF RENTS & RECOVERIES

69,577				10704	RECVRY PRIOR YR APPR								
69,577					TOTAL								
69,577					TOTAL REVENUES								

FUND	DEPT	C.C.	OFFICE OF LABOR RELATIONS						
GEN	LR	10	DEPARTMENT						
			LABOR RELATIONS						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
520,765	693,054	35,432	1000	OFFICE OF LABOR RELATIONS			728,600	728,600	
	4			FULL-TIME EMPLOYEES			5	5	
520,765	693,054	35,432		TOTAL COSTS			728,600	728,600	
	4			FULL-TIME EMPLOYEES			5	5	

FUND DEPT
GEN MA

OFFICE OF MINORITY AFFAIRS

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

437,608	411,142	208,918	AA	SALARIES, WAGES & FEES	701,525	474,667
437,608	411,142	208,918		TOTAL	701,525	474,667

OTHR THAN PS - OTHER THAN PERS

4,671	16,445	10,530	DD	GENERAL EXPENSES	24,900	24,900
3,427	31,000	24,500	DE	CONTRACTUAL SERVICES	290,200	31,000
8,098	47,445	35,030		TOTAL	315,100	55,900

445,706	458,587	243,948		TOTAL EXPENSES	1,016,625	530,567
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EMPLOYEES (1)

5				FULL TIME	9	6
2				PART TIME	2	2

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS							
GEN	MA	10	DEPARTMENT							
			OFFICE OF MINORITY AFFAIRS							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

47,931	2	52,000	19,773	HEG	PROGRAM COORDINATOR, P/T	2	65,325	2	65,325
29,501			12,260	HJF	PROGRAM COORDINATOR	1	50,000	1	50,000
90,000	1	90,000	44,137	HJK	DIRECTOR	1	130,000	1	90,000
104,998	2	105,000	51,494	HJM	PROJECT DIRECTOR	2	117,500	2	105,000
2,011				TAK	TERMINAL LEAVE				
90,000	1	90,000	44,137	TCA	DEPUTY DIRECTOR	1	90,000	1	90,000
				TCM	ASST TO THE DIRECTOR	1	50,000		
70,642	1	70,642	34,644	TIA	PROGRAM SUPERVISOR	1	80,000	1	70,642
2,000		2,000	2,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000
525		1,500	473	ZML	AUTO MILEAGE		1,700		1,700
				9MT	SPECIAL ASST	1	45,000		
				9RP	DIRECTOR OF COMPLIANCE	1	70,000		
437,608		411,142	208,918	TOTAL			701,525		474,667

DD GENERAL EXPENSES

2,749		3,500	3,500	300	OFFICE SUPPLIES & COPY PAPER		4,000		4,000
1,516		6,750	2,030	301	TRAVELING EXPENSE		7,900		7,900
406		6,195	5,000	419	MISCELLANEOUS SUPPLIES AND EX		13,000		13,000
4,671		16,445	10,530	TOTAL			24,900		24,900

DE CONTRACTUAL SERVICES

3,427		31,000	24,500	500	MISCELLANEOUS CONTRACTUAL SER		290,200		31,000
3,427		31,000	24,500	TOTAL			290,200		31,000

445,706		458,587	243,948	TOTAL EXPENSES			1,016,625		530,567
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FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS						
GEN	MA	10	DEPARTMENT						
			OFFICE OF MINORITY AFFAIRS						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
206,433	201,910	101,321	1100	OFFICE OF MINORITY AFFAIRS			369,725	272,225	
	2			FULL-TIME EMPLOYEES			4	3	
	2			PART-TIME EMPLOYEES			2	2	
745	7,160	2,030	1200	AFFIRMATIVE ACTION			7,200	7,200	
147,003	176,075	97,534	1300	MINORITY BUSINESS ENTERPRISES			436,900	177,700	
	2			FULL-TIME EMPLOYEES			2	2	
	400		1400	MONITORING & COMPLIANCE			120,400	400	
				FULL-TIME EMPLOYEES			2		
72,994	73,042	36,730	1500	WORKFORCE DIVERSITY PLAN			82,400	73,042	
	1			FULL-TIME EMPLOYEES			1	1	
18,531		6,333	1600	SPEAKERS BUREAU					
445,706	458,587	243,948		TOTAL COSTS			1,016,625	530,567	
	5			FULL-TIME EMPLOYEES			9	6	
	2			PART-TIME EMPLOYEES			2	2	

FUND DEPT
GEN ME

MEDICAL EXAMINER
DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

5,615,402	6,630,556	2,992,386	AA	SALARIES, WAGES & FEES	6,800,611	6,687,325	
(438)			AB	FRINGE BENEFITS			
5,614,964	6,630,556	2,992,386		TOTAL	6,800,611	6,687,325	

OTHR THAN PS - OTHER THAN PERS

67,273	14,958	18,007	BB	EQUIPMENT	55,900	45,900	
428,334	653,017	431,720	DD	GENERAL EXPENSES	662,444	643,017	
56,625	58,145	23,663	DE	CONTRACTUAL SERVICES	99,664	99,664	
552,232	726,120	473,390		TOTAL	818,008	788,581	

6,167,196	7,356,676	3,465,776		TOTAL EXPENSES	7,618,619	7,475,906	
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EMPLOYEES (1)

74				FULL TIME	74	72	
6				PART TIME	10	10	

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN ME

MEDICAL EXAMINER
DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING			YEAR
ACTUAL	ADOPTED BUDGET			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
REVENUES								
NON-TAX SRCS								
24,925				BF	RENTS & RECOVERIES			
32,954	20,000		13,725	BH	DEPT REVENUES	25,000	25,000	
57,879	20,000		13,725		TOTAL	25,000	25,000	
STATE AID								
26				SA	STATE AID - REIMBURSEMENT OF			
26					TOTAL			
57,905	20,000		13,725		TOTAL REVENUES	25,000	25,000	

FUND	DEPT	C.C.	MEDICAL EXAMINER							
GEN	ME	10	DEPARTMENT							
			MEDICAL EXAMINER							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

20,799	1	35,715	17,515	ADA CLK TYPIST I	1	35,715	1	35,715		
182,921	4	182,925	89,710	ADK CLK TYPIST II	4	182,925	4	182,925		
66,140	1	66,140	32,436	AHR MED STENO III	1	66,140	1	66,140		
26,759	1	35,880	12,006	AHS MED STENO III	1	35,880	1	35,880		
10,003	1	39,608	9,119	BEQ MED TRNSG MCH OPTR I P/T	2	79,216	2	79,216		
53,413	1	53,414	26,195	BES MED TRNSG MCH OPT II	1	53,414	1	53,414		
745				OKQ FORENSIC HISTO-TECHNOLOGIST I	1	59,022	1	59,022		
28,307	1	27,751	12,835	OLG FORENSIC HISTO-TECH I PT	1	27,751	1	27,751		
182,281	2	195,550	95,236	PIA FORENSIC TOXICOLOGIST I	2	195,550	2	195,550		
41,116	1	46,341	19,587	PIB FORENSIC TOXICOLOGIST I, PT	1	46,341	1	46,341		
150,292	1	150,293	73,706	PIP CHIEF FORENSIC TOXICOLOGIST	1	150,293	1	150,293		
183	1	80,000		PKR DEP MEDICAL EXAMINER						
539,407	3	539,407	264,536	PKS DP MED EXMR FORENSIC	3	539,407	3	539,407		
182,050	1	182,050	89,281	PLA CHF MEDICAL EXMNR	1	182,050	1	182,050		
			4,800	PLC DEPUTY MEDICAL EXAMINER (P-T)	1	42,406	1	42,406		
76,352	1	76,353	37,445	PLH DEP MEDICAL EXAMINER FOR ADMI	1	76,353	1	76,353		
74,626	3	105,532	51,755	PQP FORENSIC PATHOLOGIST'S ASST I	3	105,532	3	105,532		
360,619	5	360,619	140,837	PRA FORENSIC PATHOLOGIST'S ASST I	5	360,619	5	360,619		
108,702	1	108,702	53,309	PRK FORENSIC PATHOLOGIST IV	1	108,702	1	108,702		
77,532	1	77,532	38,023	PSF FORENSIC MEDICAL PHTGRHER II	1	77,532	1	77,532		
546				PSG FOR MED PHOTO II P/T	1	32,000	1	32,000		
156,707	1	156,707	76,852	PTU DIR FOR GENETICS	1	156,707	1	156,707		
318,225	5	442,180	151,990	PTZ FOR GEN I	5	442,180	5	442,180		
213,774	2	213,775	104,839	PUE FOR GEN II	2	213,775	2	213,775		
140,006	1	140,007	68,662	PUO ASST DIR FOR GEN	1	140,007	1	140,007		
286,627		175,933	175,929	TAK TERMINAL LEAVE		3,031		3,031		
63,846		63,291	63,291	TAL LONGEVITY		63,291		63,291		
8,499		8,400	2,582	YY9 HEALTH INSURANCE BUYBACK		8,400		8,400		
1,566		1,600	768	ZBP BEEPER PAY		1,600		1,600		
		1,500	19	ZML AUTO MILEAGE		1,500		1,500		

FUND	DEPT	C.C.	MEDICAL EXAMINER							
GEN	ME	10	DEPARTMENT							
			MEDICAL EXAMINER							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
2,041		2,100	480	ZMM SUPPER MONEY		2,100		2,100		
				ZRT RETROACTIVE PAY		78,849		78,849		
(913)				ZYJ OVERTIME FEMA SANDY						
(73)				ZYK DIFFERENTIAL FEMA SANDY						
(1,130)				ZYL HOLIDAY PAY FEMA SANDY						
(45)				ZYM FEMA MEAL MONEY SANDY						
53,009		33,700	23,171	ZY3 DIFFERENTIAL		33,700		33,700		
58,822		71,400	27,424	ZY7 HOLIDAY PAY		71,400		71,400		
36,553		35,286	31,460	ZY8 OVERTIME		35,286		35,286		
159,543	3	209,952	78,243	1AK FORENSIC MED INV I	2	159,543	2	159,543		
456,550	4	456,551	224,440	1AP FORENSIC MED INV II	4	456,551	4	456,551		
101,958	2	94,750	44,231	1AR FORENSIC MED INV II PART TIME	3	181,350	3	181,350		
131,482	1	131,482	64,481	1AS FORENSIC MED INV III	1	138,050	1	138,050		
120,881	8	253,568	83,271	2OR FORENSIC SCIENTIST TRAINEE	3	108,672	3	108,672		
73,661	2	78,170	44,026	2PE FORENSIC SCIENTIST I (TOXICOL	1	39,085	1	39,085		
55,514	2	137,994	67,675	2PH FORENSIC SCIENTIST I (LATNT P	4	250,712	4	250,712		
				2PO FORENSIC SCIENTIST I CHEM/CON	1	39,085	1	39,085		
	1	57,593	28,244	2PR FORENSIC SCIENTIST I (BIO/DNA	1	57,593	1	57,593		
				2QE FORENSIC SCIENTIST II-TOXICOL	2	84,816	2	84,816		
87,134	3	224,427	110,064	2QH FORENSIC SCIENTIST II-LATENT	3	224,427	3	224,427		
74,809	1	74,809	36,688	2QO FORENSIC SCIENTIST II	1	74,809	1	74,809		
(31)	2	140,392	34,417	2QR FORENSIC SCI II-(BIOLOGY/DNA)	2	140,392	2	140,392		
88,925	2	178,480	43,610	2RH FORENSIC SCIENTIST III-LATENT	3	245,912	3	245,912		
	1	88,926		2RJ FORENSIC SCIENTIST III-F/T/B						
173,420	2	177,850	87,221	2RO FORENSIC SCIENTIST III	3	266,775	2	177,850		
90,078	1	90,079	44,176	2SC FORENSIC SCIENTIST IV-TOXICOL	1	90,079	1	90,079		
61,188				2SE FORENSIC SCIENTIST IV-LATENT	1	90,079	1	90,079		
	1	106,196		2SG FORENSIC SCIENTIST IV-F/T/B						
263,998	2	264,000	129,470	2SM QUALITY ASSURANCE COORDINATOR	2	264,000	2	264,000		
340				3AJ CUSTODIAL WORKR I PT						
89,505	2	89,506	43,895	3AK CUSTODIAL WORKER I	3	113,867	2	89,506		
66,140	1	66,140	32,436	3FK BUILDING MANAGER I	1	66,140	1	66,140		
5,615,402		6,630,556	2,992,386	TOTAL		6,800,611		6,687,325		
				AB	FRINGE BENEFITS					
(438)				13F SOCIAL SECURITY CONT						
(438)				TOTAL						

FUND	DEPT	C.C.	MEDICAL EXAMINER		
GEN	ME	10	DEPARTMENT		
			MEDICAL EXAMINER		
2012	2013		CONTROL CENTER		2014
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
BB EQUIPMENT					
67,273		14,958	18,007	205 MEDICAL/DENTAL EQUIPMENT	55,900 45,900
67,273		14,958	18,007	TOTAL	55,900 45,900
DD GENERAL EXPENSES					
11,440		10,400	11,534	300 OFFICE SUPPLIES & COPY PAPER	12,300 12,300
6,438		11,775	2,116	301 TRAVELING EXPENSE	7,000 7,000
3,599		3,100	1,938	402 POSTAGE DELIVERY	3,300 3,300
137,595		183,859	116,934	405 MEDICAL SUPPLIES AND EXPENSES	242,277 232,277
269,262		443,883	299,198	406 BUILDING SUPPLIES AND MAINTEN	397,567 388,140
428,334		653,017	431,720	TOTAL	662,444 643,017
DE CONTRACTUAL SERVICES					
17,285		17,285	17,803	5A5 SOFTWARE CONTRACTS	58,804 58,804
39,340		40,860	5,860	524 MEDICAL/PSYCHIATRIC SERVICES	40,860 40,860
56,625		58,145	23,663	TOTAL	99,664 99,664
6,167,196		7,356,676	3,465,776	TOTAL EXPENSES	7,618,619 7,475,906
REVENUES					
BF RENTS & RECOVERIES					
24,925				GOAA GRT FD RECOV FOR PRIOR PERIOD	
24,925				TOTAL	
BH DEPT REVENUES					
32,954		20,000	13,725	0808 FEES	25,000 25,000
32,954		20,000	13,725	TOTAL	25,000 25,000
SA STATE AID - REIMBURSEMENT OF					
26				1001 REIMBURSED EXPEND	
26				TOTAL	
57,905		20,000	13,725	TOTAL REVENUES	25,000 25,000

FUND	DEPT	C.C.	MEDICAL EXAMINER				
GEN	ME	10	DEPARTMENT				
			MEDICAL EXAMINER				
2012	2013		CONTROL CENTER		2014		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
435,392	375,459	194,869	1100	ADMINISTRATION	376,957	376,957	
	3			FULL-TIME EMPLOYEES	3	3	
	1			PART-TIME EMPLOYEES	1	1	
2,686,556	2,891,537	1,454,174	1200	FORENSIC MEDICINE	2,877,809	2,877,809	
	25			FULL-TIME EMPLOYEES	23	23	
	3			PART-TIME EMPLOYEES	7	7	
1,005,209	983,427	557,605	1300	LABORATORIES	1,020,478	1,011,051	
	7			FULL-TIME EMPLOYEES	8	8	
	2			PART-TIME EMPLOYEES	2	2	
124,736	263,811	115,814	1350	DWI	230,448	230,448	
	4			FULL-TIME EMPLOYEES	3	3	
170,021	174,725	89,842	1400	CUSTODIAL SERVICES	202,278	177,917	
	3			FULL-TIME EMPLOYEES	4	3	
1,455,716	1,220,243	513,948	1500	FORENSIC GENETICS	1,244,369	1,244,369	
	13			FULL-TIME EMPLOYEES	13	13	
289,566	927,245	397,601	1600	CRIME LAB	1,121,245	1,121,245	
	11			FULL-TIME EMPLOYEES	15	15	
	288,883	141,923	1700	CONTROLLED SUBSTANCE	545,035	436,110	
	4			FULL-TIME EMPLOYEES	5	4	

FUND	DEPT	C.C.	MEDICAL EXAMINER					
GEN	ME	10	DEPARTMENT					
			MEDICAL EXAMINER					
2012	2013		CONTROL CENTER		2014			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
	231,346		1800	FIREARMS/BALLISTICS				
	4			FULL-TIME EMPLOYEES				
6,167,196	7,356,676	3,465,776		TOTAL COSTS	7,618,619		7,475,906	
	74			FULL-TIME EMPLOYEES	74		72	
	6			PART-TIME EMPLOYEES	10		10	

FUND GEN DEPT PA

PUBLIC ADMINISTRATOR
DEPARTMENT SUMMARY

2012 PRIOR YEAR	2013 CURRENT YEAR		CATEGORY	2014 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

494,456	501,811	273,918	AA	SALARIES, WAGES & FEES	506,013	506,013
494,456	501,811	273,918		TOTAL	506,013	506,013

OTHR THAN PS - OTHER THAN PERS

2,562	9,000	1,996	DD	GENERAL EXPENSES	9,250	9,250
7,300	7,300		DE	CONTRACTUAL SERVICES	7,300	7,300
9,862	16,300	1,996		TOTAL	16,550	16,550

504,318	518,111	275,914		TOTAL EXPENSES	522,563	522,563
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EMPLOYEES (1)

6				FULL TIME	6	6
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

412,032	400,000	270,999	BH	DEPT REVENUES	400,000	400,000
412,032	400,000	270,999		TOTAL	400,000	400,000

412,032	400,000	270,999		TOTAL REVENUES	400,000	400,000
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FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR							
GEN	PA	10	DEPARTMENT							
			PUBLIC ADMINISTRATOR							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

53,413	1	53,414	26,195	DDF	ACCOUNTING ASSISTANT II	1	53,414	1	53,414
61,104	1	61,104	29,966	DDK	ACCOUNTING ASSISTANT III	1	61,104	1	61,104
78,991	1	78,992	38,739	FGK	DEP PUBLIC ADMSTR	1	78,992	1	78,992
134,000	1	134,000	65,716	FHA	PUBLIC ADMINISTRATOR	1	134,000	1	134,000
53,413	1	53,414	26,195	FIP	ESTATE AIDE	1	53,414	1	53,414
71,606	1	71,606	35,117	FMK	ADMIN ASST	1	71,606	1	71,606
33,401		33,402	43,967	TAK	TERMINAL LEAVE		33,410		33,410
7,629		8,079	7,629	TAL	LONGEVITY		7,629		7,629
				ZRT	RETROACTIVE PAY		4,644		4,644
899		7,800	394	ZY8	OVERTIME		7,800		7,800
494,456		501,811	273,918	TOTAL			506,013		506,013

DD GENERAL EXPENSES

1,098		1,100	1,100	300	OFFICE SUPPLIES & COPY PAPER		1,100		1,100
		1,000		305	INSURANCE PREMIUMS		1,250		1,250
		600		401	COPYING, BLUEPRINT SUPPLIES A		600		600
820		1,000	594	403	INFORMATION TECH SUPPLIES & E		1,000		1,000
86		3,200		415	EQUIPMENT MAINTENANCE AND REN		3,200		3,200
558		2,100	302	419	MISCELLANEOUS SUPPLIES AND EX		2,100		2,100
2,562		9,000	1,996	TOTAL			9,250		9,250

DE CONTRACTUAL SERVICES

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

504,318		518,111	275,914	TOTAL EXPENSES			522,563		522,563
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FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR	
GEN	PA	10	DEPARTMENT PUBLIC ADMINISTRATOR	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
				NO. DEPARTMENT REQUEST
				NO. RECOMM BY COUNTY EXEC
				NO. ADOPTED BUDGET

REVENUES

BH DEPT REVENUES

412,032		400,000	270,999	0826	PUBLIC ADMIN FEES		400,000		400,000	
412,032		400,000	270,999		TOTAL		400,000		400,000	
412,032		400,000	270,999		TOTAL REVENUES		400,000		400,000	

FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR	
GEN	PA	10	DEPARTMENT	
			PUBLIC ADMINISTRATOR	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT RECOMM. BY ADOPTED
	BUDGET			REQUEST COUNTY EXEC. BUDGET
504,318	518,111	275,914	1000 PUBLIC ADMINISTRATOR	522,563 522,563
	6		FULL-TIME EMPLOYEES	6 6
504,318	518,111	275,914	TOTAL COSTS	522,563 522,563
	6		FULL-TIME EMPLOYEES	6 6

FUND GEN DEPT PB

PROBATION

DEPARTMENT SUMMARY

	2012	2013			CATEGORY	2014			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

INTER-DEPARTMENTAL CHARGES

	211,451	1,107,938	49,594	HF	INTER-DEPARTMENTAL CHARGES	1,535,544	1,535,544	
	211,451	1,107,938	49,594		TOTAL	1,535,544	1,535,544	

PERS SERVICES

	16,165,711	16,580,753	8,313,203	AA	SALARIES, WAGES & FEES	17,206,892	16,751,515	
	16,165,711	16,580,753	8,313,203		TOTAL	17,206,892	16,751,515	

OTHR THAN PS - OTHER THAN PERS

	19,161	30,900	19,706	BB	EQUIPMENT	38,000	30,900	
	224,683	277,800	81,772	DD	GENERAL EXPENSES	317,000	277,800	
	519,939	653,325	352,028	DE	CONTRACTUAL SERVICES	689,325	653,325	
	450	500		DF	UTILITY COSTS	500	500	
	764,233	962,525	453,506		TOTAL	1,044,825	962,525	

	17,141,395	18,651,216	8,816,303		TOTAL EXPENSES	19,787,261	19,249,584	
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EMPLOYEES (1)

	198				FULL TIME	209	200	
	19				PART TIME	16	17	

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN PB

PROBATION

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

NON-TAX SRCS

			33,501	BF	RENTS & RECOVERIES			
1,895,632		1,783,500	1,054,750	BH	DEPT REVENUES	1,780,000	1,780,000	
1,895,632		1,783,500	1,088,251		TOTAL	1,780,000	1,780,000	

FEDERAL AID

214,562		16,000	55,335	FA	FEDERAL AID - REIMBURSEMENT OF	16,000	16,000	
214,562		16,000	55,335		TOTAL	16,000	16,000	

STATE AID

3,904,090		4,798,022	706,231	SA	STATE AID - REIMBURSEMENT OF	5,057,877	4,857,877	
3,904,090		4,798,022	706,231		TOTAL	5,057,877	4,857,877	

6,014,284		6,597,522	1,849,817		TOTAL REVENUES	6,853,877	6,653,877	
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FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

1,741				AAM	CLERICAL AIDE PD					
10,148	1	12,023		AAT	CLERK I PT					
870				ABA	CLERK I					
36,123	1	50,295	24,665	ABK	CLERK II	3	127,004	1	50,295	
4,567				ABL	CLERK II P/T					
61,104	1	61,104	29,966	ACA	CLERK III	1	61,104	1	61,104	
77,532	1	77,532	38,023	ACK	CLERK IV	1	77,532	1	77,532	
785				ADA	CLK TYPIST I					
14,480				ADP	CLERK TYPIST/PD					
917				AEK	CLK STENO I					
1,095				BFA	TRNSCRB MACH SPVR					
40,587	2	89,506	28,119	BFK	TRNSCRB MACH OPTR	2	89,506	2	89,506	
918				BKK	STORES CLERK					
	1	33,680		CBA	ACCOUNTANT I	1	55,524	1	55,524	
55,624	1	79,769	39,120	CCA	ACCOUNTANT III	1	79,769	1	79,769	
24,144				CCB	ACCT III,TMP					
54,349	4	87,708	35,595	NLJ	LIC PRACT NURSE I PT	3	87,708	3	87,708	
32,063	1	28,009	12,954	NLT	REG NURSE I PT	1	28,009	1	28,009	
59,078	1	61,876	18,088	NMA	REG NURSE I	1	61,876	1	61,876	
690,514		346,304	553,521	TAK	TERMINAL LEAVE		127,041		127,041	
304,962		373,217	336,034	TAL	LONGEVITY		328,573		328,573	
			47,000	TAZ	RETIREMENT INCENTIVE PAYMENT					
431				TOT	SOCIAL WORK ASST I P/T					
446,234	9	464,550	205,019	VMI	PROBATION ASSISTANT	9	464,550	9	464,550	
339,872			9,733	VNK	PROB OFFICER TRAINEE	8	444,192	1	55,524	
150,093			2,553	VNL	PROBATION OFFICER TRAINEE, BI					
126,627	6	254,787	51,234	VNS	PROBATION OFFICER I PART-TIME	5	254,787	6	289,787	
5,738,106	92	6,077,167	2,506,277	VOA	PROBATION OFFICER I	74	4,739,393	74	4,739,393	
417,410	9	622,475	259,510	VOC	PROBATION OFFICER I, BI-LINGU	8	518,338	8	518,338	
2,504,847	30	2,554,657	1,669,495	VOK	PROBATION OFFICER II	45	3,659,834	45	3,659,834	

FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
174,170	3	314,627	153,663	VOP PROBATION SUPERVISOR II	3	313,330	3	313,330		
2,147,045	22	2,145,678	1,021,631	VFA PROBATION SPVR I	24	2,296,066	24	2,296,066		
117,881	1	117,882	57,811	VSL ATTORNEY III,PRB DPT	1	117,882	1	117,882		
123,198	1	61,599	60,418	VTF ASST PROB DIR IV	1	123,198	1	123,198		
95,490				VTK DEF DIR OF PROBATION	1	125,000	1	100,000		
145,000	1	145,000	71,111	VTR DIRECTOR OF PROBATION	1	145,000	1	145,000		
65,059	4	64,376	30,943	WKF YTH GRP WKR AID I PT	4	64,376	4	64,376		
377,634	8	373,963	186,518	WKI YTH GRP WKR AIDE II	8	379,963	8	379,963		
249,731	5	267,418	114,334	WKJ YTH GRP WKR AIDE III	5	267,418	5	267,418		
66,140	1	66,140	32,436	WKK YOUTH GRP WORKER I	1	66,140	1	66,140		
11,014			23,864	WLA YOUTH GRP WORKER II	1	59,892	1	59,892		
350,955	5	350,956	171,327	WLF YOUTH GRP SPVR	5	350,956	5	350,956		
				WLH JUVENIL DETENTN ALT INIT COOR	1	57,593	1	57,593		
37,523	1	54,895	26,921	WLK ASST DIR JUVENILE DETENTN CTR	1	54,895	1	54,895		
66,586	1	95,490	46,830	WLP DIR JUVENILE DETENTION CENTER	1	95,490	1	95,490		
681		15,000		YY8 HEALTH INS BUYBACK RETIREES		690		690		
42,041		56,100	36,833	YY9 HEALTH INSURANCE BUYBACK		56,100		56,100		
480		1,100	256	ZBP BEEPER PAY		1,100		1,100		
21,192			14,667	ZMK LAG PAYOUT						
10,993		26,400	1,388	ZML AUTO MILEAGE		26,400		26,400		
27,270		35,880	10,155	ZMM SUPPER MONEY		35,880		35,880		
				ZRT RETROACTIVE PAY		251,193		251,193		
212,999		280,200	1,076	ZUA UNIFORM & EQUIP ALLOWANCE		280,200		280,200		
103,756		158,000	99,417	ZYH HAZARDOUS DUTY PAY		158,000		158,000		
(216,594)			(8,313)	ZYJ OVERTIME FEMA SANDY						
(16,758)			(743)	ZYK DIFFERENTIAL FEMA SANDY						
(54,107)			(1,816)	ZYL HOLIDAY PAY FEMA SANDY						
(8,565)			(285)	ZYM FEMA MEAL MONEY SANDY						
(2,614)				ZYN FEMA STANDBY PAY SANDY						
22,505		35,100	8,775	ZYS STANDBY PAY		35,100		35,100		
12,678		10,000	19,327	ZY0 COMP TIME CASH		10,000		10,000		
116,702		183,600	52,347	ZY3 DIFFERENTIAL		183,600		183,600		
105,730		61,200	30,817	ZY7 HOLIDAY PAY		61,200		61,200		
487,995		300,000	145,250	ZY8 OVERTIME		300,000		300,000		
26,386	3	35,195	14,674	3KT FOOD SVC WORKER I PT	3	35,195	3	35,195		
50,294	1	50,295	24,665	3OK COOK I	1	50,295	1	50,295		
16,165,711		16,580,753	8,313,203	TOTAL		17,206,892		16,751,515		

FUND	DEPT	C.C.	PROBATION								
GEN	PB	10	DEPARTMENT								
			ADMINISTRATION								
2012	2013		CONTROL CENTER		2014						
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
BB EQUIPMENT											
		4,000		201 OFFICE FURNITURE/FURNISHINGS		4,000		4,000			
		900		204 EDUCATIONAL AND TRAINING EQUI		900		900			
				303 205 MEDICAL/DENTAL EQUIPMENT							
5,777		4,700	3,390	206 BUILDING EQUIPMENT		4,700		4,700			
13,245		16,300	15,522	210 SAFETY & SECURITY EQUIPMENT		23,400		16,300			
139		3,000		95 211 COMMUNICATION EQUIPMENT		3,000		3,000			
		2,000		396 216 MISCELLANEOUS EQUIPMENT		2,000		2,000			
19,161		30,900	19,706	TOTAL		38,000		30,900			
DD GENERAL EXPENSES											
29,666		35,800	35,800	300 OFFICE SUPPLIES & COPY PAPER		40,000		35,800			
		5,200		301 TRAVELING EXPENSE		5,200		5,200			
2,962			2,427	329 OTHER EXPENSES							
8,146		11,000	4,000	347 EXTRADITION EXPENSE		11,000		11,000			
17,742		22,400		401 COPYING, BLUEPRINT SUPPLIES A		22,400		22,400			
		300		402 POSTAGE DELIVERY		300		300			
7,796		16,000		675 403 INFORMATION TECH SUPPLIES & E		16,000		16,000			
474		14,100		404 EDUCATIONAL & TRAINING SUPPLI		44,100		14,100			
69,221		67,500	70	405 MEDICAL SUPPLIES AND EXPENSES		67,500		67,500			
15,500		9,200	6,271	406 BUILDING SUPPLIES AND MAINTEN		9,200		9,200			
		300		407 GASOLINE		300		300			
		3,000		409 MOTOR VEHICLES EXPENSES		3,000		3,000			
3,039		10,000	2,050	412 COMMUNICATION SUPPLIES & MAI		10,000		10,000			
48,597		44,500	10,778	415 EQUIPMENT MAINTENANCE AND REN		49,500		44,500			
54		15,000	3,676	417 CLOTHING AND UNIFORM SUPPLIES		15,000		15,000			
21,486		23,500	16,025	419 MISCELLANEOUS SUPPLIES AND EX		23,500		23,500			
224,683		277,800	81,772	TOTAL		317,000		277,800			
DE CONTRACTUAL SERVICES											
74,207		85,800	51,835	5A5 SOFTWARE CONTRACTS		115,800		85,800			
50,650		86,100	48,193	5EM ELECTRONIC MONITORING		101,100		86,100			
142,182		171,625		500 MISCELLANEOUS CONTRACTUAL SER		146,625		171,625			
250,000		250,000	250,000	501 EDUCATION		250,000		250,000			
2,900		3,800	2,000	510 CHAPLAINCY		3,800		3,800			
		56,000		511 PROGRAM AGENCIES		72,000		56,000			
519,939		653,325	352,028	TOTAL		689,325		653,325			

FUND	DEPT	C.C.	PROBATION								
GEN	PB	10	DEPARTMENT								
			ADMINISTRATION								
2012	2013		CONTROL CENTER		2014						
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

DF UTILITY COSTS											
450				550	FUEL						
		500		551	LIGHT, POWER, WATER		500		500		
450		500		TOTAL			500		500		

HF INTER-DEPARTMENTAL CHARGES											
				562	POSTAGE CHARGES		167,029		167,029		
				563	INFORMATION TECHNOLOGY CHARGE		2,806		2,806		
9,646		681,399		568	BUILDING OCCUPANCY CHARGES		1,044,871		1,044,871		
		117,068		586	JUVENILE DETENTION CENTER CHA						
		1,000		59A	PDH CHARGES		6,200		6,200		
201,805		100,000	49,594	59D	CORRECTIONAL CENTER CHARGES		150,000		150,000		
		208,471		59E	INDIRECT CHARGES		164,638		164,638		
211,451		1,107,938	49,594	TOTAL			1,535,544		1,535,544		

17,141,395	18,651,216	8,816,303	TOTAL EXPENSES		19,787,261	19,249,584
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REVENUES

BF RENTS & RECOVERIES											
			33,501	G0AA	GRT FD RECOV FOR PRIOR PERIOD						
			33,501	TOTAL							

BH DEPT REVENUES											
36			110	0801	MISC RECEIPTS						
1,786,233		1,650,000	1,011,621	0808	FEES		1,700,000		1,700,000		
109,363		133,500	43,019	9886	1% FEE ON BAIL		80,000		80,000		
1,895,632		1,783,500	1,054,750	TOTAL			1,780,000		1,780,000		

FA FEDERAL AID - REIMBURSEMENT O											
16,755		16,000	6,512	0901	REIMBURSED EXPEND		16,000		16,000		
193,789			48,823	1045	GTSC IGN INTLOCK DEV. MON. NY						
4,018				1078	NYS PASS THRU FEDERAL FUNDS						
214,562		16,000	55,335	TOTAL			16,000		16,000		

FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT ADMINISTRATION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
SA STATE AID - REIMBURSEMENT OF										
2,347,015		2,450,596	643,044	1001	REIMBURSED EXPEND		2,557,877		2,557,877	
1,557,075		2,347,426	63,187	1012	JUV DELINQUENT CARE		2,500,000		2,300,000	
3,904,090		4,798,022	706,231		TOTAL		5,057,877		4,857,877	
6,014,284		6,597,522	1,849,817		TOTAL REVENUES		6,853,877		6,653,877	

FUND	DEPT	C.C.	PROBATION			
GEN	PB	10	DEPARTMENT			
			ADMINISTRATION			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET		REQUEST	COUNTY	EXEC.	BUDGET
			1000	PROBATION	6,200	6,200
1,107,203	1,478,319	530,366	1100	DIRECTORS OFFICE	1,194,138	1,134,138
	12			FULL-TIME EMPLOYEES	11	11
204,764	248,897	56,239	1300	RESEARCH & STAFF DEVELOPMENT	193,147	193,147
	2			FULL-TIME EMPLOYEES	1	1
11,635,284	11,463,988	6,217,143	1310	CRIMINAL DIVISION ADMINISTRATI	12,573,114	12,102,537
	139			FULL-TIME EMPLOYEES	154	145
	6			PART-TIME EMPLOYEES	5	6
1,814,716	1,835,845	789,313	1360	FAMILY DIVISION ADMINISTRATION	1,719,404	1,719,404
	21			FULL-TIME EMPLOYEES	18	18
2,379,428	3,624,167	1,223,242	1400	NC JUVENILE DETENTION CENTER	4,101,258	4,094,158
	24			FULL-TIME EMPLOYEES	25	25
	13			PART-TIME EMPLOYEES	11	11
17,141,395	18,651,216	8,816,303		TOTAL COSTS	19,787,261	19,249,584
	198			FULL-TIME EMPLOYEES	209	200
	19			PART-TIME EMPLOYEES	16	17

FUND DEPT
GEN PE

DEPARTMENT OF HUMAN RESOURCES

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

583,135	591,077	341,133	AA	SALARIES, WAGES & FEES	739,354	739,354
583,135	591,077	341,133		TOTAL	739,354	739,354

OTHR THAN PS - OTHER THAN PERS

8,362	38,600	9,389	DD	GENERAL EXPENSES	38,600	38,600
	22,500		DE	CONTRACTUAL SERVICES	12,500	12,500
8,362	61,100	9,389		TOTAL	51,100	51,100

591,497	652,177	350,522		TOTAL EXPENSES	790,454	790,454
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EMPLOYEES (1)

9				FULL TIME	9	9
1				PART TIME	2	2
1				SEASONAL	1	1

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES								
GEN	PE	10	DEPARTMENT PERSONNEL								
2012	2013		CONTROL CENTER		2014						
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

			6,572	HEG PROGRAM COORDINATOR, P/T	1	30,000	1	30,000			
26,798	1	30,000	12,682	HIE CLERK PART TIME	1	30,000	1	30,000			
10,650	1	30,000		HIF CLERK SEASONAL	1	30,000	1	30,000			
7,557		7,557	7,553	TAK TERMINAL LEAVE		7,554		7,554			
197,000	2	197,000	57,532	TCA DEPUTY DIRECTOR	1	95,000	1	95,000			
87,808	2	158,000	77,486	THG ADMINISTRATIVE DIRECTOR	2	158,000	2	158,000			
81,120	1	81,120	40,199	THR DIR,EQUAL OPPORT EMP	1	92,000	1	92,000			
19,865	1	42,500	20,842	TIM HUMAN RESOURCES GENERALIST	1	42,500	1	42,500			
18,337				TIR MANAGER OF HUMAN RESOURCES							
2,000		2,100	1,000	YY9 HEALTH INSURANCE BUYBACK		2,100		2,100			
		800		ZML AUTO MILEAGE		800		800			
			50,536	ZPH DIRECTOR OF HUMAN RESOURCES	1	125,000	1	125,000			
			(2,985)	ZYJ OVERTIME FEMA SANDY							
		(90,000)		ZZS CAPITAL BACKCHARGE ST TIME SA		(15,600)		(15,600)			
80,000	2	80,000	23,908	9PF HUMAN RESOURCES ASSOCIATE	1	40,000	1	40,000			
52,000	1	52,000	45,808	9UR HUMAN RESOURCES COORDINATOR	2	102,000	2	102,000			
583,135		591,077	341,133	TOTAL		739,354		739,354			

DD GENERAL EXPENSES

2,365		5,000	5,000	300 OFFICE SUPPLIES & COPY PAPER		5,000		5,000			
495		4,000	2,387	360 ADVERTISING/PUBLIC NOTICES		4,000		4,000			
		100		384 MEMBERSHIP FEE		100		100			
		15,000		401 COPYING, BLUEPRINT SUPPLIES A		15,000		15,000			
696		1,500	698	404 EDUCATIONAL & TRAINING SUPPLI		1,500		1,500			
4,806		8,000	228	419 MISCELLANEOUS SUPPLIES AND EX		8,000		8,000			
		5,000	1,076	518 MISCELLANEOUS SUPPLIES & EXPE		5,000		5,000			
8,362		38,600	9,389	TOTAL		38,600		38,600			

DE CONTRACTUAL SERVICES

		22,500		500 MISCELLANEOUS CONTRACTUAL SER		12,500		12,500			
		22,500		TOTAL		12,500		12,500			

591,497		652,177	350,522	TOTAL EXPENSES		790,454		790,454			
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES						
GEN	PE	10	DEPARTMENT						
			PERSONNEL						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
19,865		20,842	1000	PERSONNEL					
571,632	652,177	329,680	1100	PERSONNEL ADMINISTRATION			790,454	790,454	
	9			FULL-TIME EMPLOYEES			9	9	
	1			PART-TIME EMPLOYEES			2	2	
	1			SEASONAL EMPLOYEES			1	1	
591,497	652,177	350,522		TOTAL COSTS			790,454	790,454	
	9			FULL-TIME EMPLOYEES			9	9	
	1			PART-TIME EMPLOYEES			2	2	
	1			SEASONAL EMPLOYEES			1	1	

FUND DEPT
GEN PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTER-DEPARTMENTAL CHARGES

615			HF	INTER-DEPARTMENTAL CHARGES				
615				TOTAL				

PERS SERVICES

13,596,202	14,589,416	7,337,722	AA	SALARIES, WAGES & FEES	16,694,026	15,799,646		
13,596,202	14,589,416	7,337,722		TOTAL	16,694,026	15,799,646		

OTHR THAN PS - OTHER THAN PERS

399,502	456,500	406,423	BB	EQUIPMENT	993,500	456,500		
1,628,555	1,704,700	1,259,182	DD	GENERAL EXPENSES	2,453,100	1,704,700		
2,897,694	3,383,511	2,904,131	DE	CONTRACTUAL SERVICES	9,136,100	6,130,500		
4,925,751	5,544,711	4,569,736		TOTAL	12,582,700	8,291,700		

18,522,568	20,134,127	11,907,458		TOTAL EXPENSES	29,276,726	24,091,346		
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EMPLOYEES (1)

151				FULL TIME	154	151		
214				PART TIME	209	209		
849				SEASONAL	869	869		

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

NON-TAX SRCS

1,519,224	1,564,760	938,251	BF	RENTS & RECOVERIES	1,577,300	1,577,300
18,426,696	20,283,752	8,608,653	BH	DEPT REVENUES	19,421,020	19,515,342
62,000			BJ	INTERDEPT REVENUES		
20,007,920	21,848,512	9,546,904		TOTAL	20,998,320	21,092,642

OTHER TAXES

674,999	675,000	958,931	TX	SPECIAL TAXES - SPECIAL TAXES	2,925,000	2,925,000
674,999	675,000	958,931		TOTAL	2,925,000	2,925,000

20,682,919	22,523,512	10,505,835		TOTAL REVENUES	23,923,320	24,017,642
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	10	DEPARTMENT ADMINISTRATION										
2012	2013		CONTROL CENTER				2014						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

18,842				AAK	MESSENGER								
4,383	1	4,000	1,996	AAO	CLERICAL STO WKR,TMP	1	4,000	1	4,000				
303	4	27,000		AAS	CLERK I SEAS	3	22,000	3	22,000				
90,899	10	116,500	38,168	AAT	CLERK I PT	10	117,500	10	117,500				
42,464	1	42,465	20,825	ABA	CLERK I	1	42,465	1	42,465				
37,265	1	37,265	18,275	ABE	CLERK I, BILINGUAL	1	37,265	1	37,265				
31,309	1	30,000	11,415	ABJ	CLERK II PT	1	30,000	1	30,000				
61,104	1	61,104	29,966	ACA	CLERK III	1	61,104	1	61,104				
50,294	1	50,295	24,665	BIP	MULTI-KYBRD OPERATOR II	1	50,295	1	50,295				
84,057	1	84,058	41,223	CBK	ACCOUNTANT II	1	84,058	1	84,058				
109,686	1	108,702	53,309	CCF	ACCOUNTANT IV	1	108,702	1	108,702				
				CGI	CASHIER I SEAS	5	30,000	5	30,000				
11,039	5	30,000	4,704	CGJ	CASHIER I PT	5	30,000	5	30,000				
221,988	8	302,256	144,602	CGK	CASHIER I	8	302,256	8	302,256				
245,985	5	245,986	120,636	CHA	CASHIER III	5	245,986	5	245,986				
878				EEG	INFORMATION SPECIALIST TRAINEE								
1,151				MKS	GOLF CRSE ATDIT I SE								
			11,418	MNK	RECTN LEADER I			1	42,629				
12,705			145	MSI	RINK GUARD SEAS								
209,125	5	35,000		MTP	PARK WORKER SEASONAL	5	435,000	5	435,000				
129,919	1	99,000	73,471	NCB	D COMR OF PARKS REC MUSMS	2	219,000	2	219,000				
35,966		36,383	37,063	TAK	TERMINAL LEAVE		35,853		35,853				
24,980		24,380	24,380	TAL	LONGEVITY		24,980		24,980				
165,173	3	160,000	66,934	XAT	COMMUNITY SERVICES REPRESENTV	3	155,000	3	155,000				
5,833		8,000	4,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000				
204			256	ZBP	BEEPER PAY								
1,908				ZMK	LAG PAYOUT								
343		150	65	ZML	AUTO MILEAGE		150		150				
555		860	765	ZMM	SUPPER MONEY		980		980				
				ZRT	RETROACTIVE PAY		18,178		18,178				

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	10	DEPARTMENT ADMINISTRATION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
(3,122)			(942)	ZYJ OVERTIME FEMA SANDY						
			(431)	ZYK DIFFERENTIAL FEMA SANDY						
(497)				ZYL HOLIDAY PAY FEMA SANDY						
(90)			(90)	ZYM FEMA MEAL MONEY SANDY						
(76,264)				ZYR FEMA STRAIGHT TIME PAID						
		12,120	4,600	ZY0 COMP TIME CASH		7,500		7,500		
13,700		16,550	4,619	ZY3 DIFFERENTIAL		16,550		16,550		
2,224		5,500	1,911	ZY7 HOLIDAY PAY		5,500		5,500		
8,830		5,000	6,357	ZY8 OVERTIME		21,000		21,000		
3,920			7,120	4KI LABORER I SEAS						
				9SH SECRETARY TO CMR PKS REC MUSM	1	50,000				
130,625	1	130,625	64,061	9TT COMM R CTN & PARKS	1	130,625	1	130,625		
1,677,684		1,673,199	815,486	TOTAL		2,293,947		2,286,576		
BB EQUIPMENT										
	94	10,000	8,950	216 MISCELLANEOUS EQUIPMENT		30,000		10,000		
	94	10,000	8,950	TOTAL		30,000		10,000		
DD GENERAL EXPENSES										
25,165		10,000	26,308	300 OFFICE SUPPLIES & COPY PAPER		30,000		10,000		
				301 TRAVELING EXPENSE		1,000				
781			1	400 GRAINGER EXPENSES		5,000				
181			611	401 COPYING, BLUEPRINT SUPPLIES A						
100,022		275,000	250,137	402 POSTAGE DELIVERY		275,000		275,000		
14,968		22,000	8,415	403 INFORMATION TECH SUPPLIES & E		22,000		22,000		
		1,000		404 EDUCATIONAL & TRAINING SUPPLI		1,000		1,000		
8,251		19,000	3,649	417 CLOTHING AND UNIFORM SUPPLIES		30,000		19,000		
203,913		34,700	17,807	419 MISCELLANEOUS SUPPLIES AND EX		53,000		34,700		
353,281		361,700	306,928	TOTAL		417,000		361,700		
DE CONTRACTUAL SERVICES										
923,809		466,500	419,597	500 MISCELLANEOUS CONTRACTUAL SER		2,556,500		2,341,500		
		2,500		511 PROGRAM AGENCIES		2,500		2,500		
		675,000	675,000	518 LONG ISLAND TOURISM		675,000		675,000		
				563 CORNELL COOPERATIVE EXT OF N.		25,000		25,000		
923,809		1,144,000	1,094,597	TOTAL		3,259,000		3,044,000		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS						
GEN	PK	10	DEPARTMENT ADMINISTRATION						
2012	2013		CONTROL CENTER		2014				
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. EXEC	ADOPTED BUDGET
HF INTER-DEPARTMENTAL CHARGES									
615				569	FACILITIES & EQUIPMENT MAINT.				
615				TOTAL					
2,955,483		3,188,899	2,225,961	TOTAL EXPENSES		5,999,947	5,702,276		
REVENUES									
BF RENTS & RECOVERIES									
				30701	CASH RECOVERY				
1,024				5590704	RECVRY PRIOR YR APPR				
798,997		815,000	475,839	0707	RENT COUNTY PROPERTY	815,000		815,000	
800,021		815,000	476,401	TOTAL		815,000		815,000	
BH DEPT REVENUES									
15				1,4580801	MISC RECEIPTS				
8,750		15,000		1,6500848	SPECIAL USE PERMITS	10,000		10,000	
15,570		20,000		3,4009867	FILM & ADVERT ACTIVITIES	18,000		18,000	
24,335		35,000	6,508	TOTAL		28,000		28,000	
BJ INTERDEPT REVENUES									
62,000				7800	INTERDEPARTMENTAL REVENUES				
62,000				TOTAL					
TX SPECIAL TAXES - SPECIAL TAXES									
				119G	HOTEL MOTEL PROCEEDS PK97	2,000,000		2,000,000	
				119H	HM HISTORIC BLDG REST PK98	250,000		250,000	
674,999		675,000	958,931	1192	HOTEL/MOTEL ROOM TAX	675,000		675,000	
674,999		675,000	958,931	TOTAL		2,925,000		2,925,000	
1,561,355		1,525,000	1,441,840	TOTAL REVENUES		3,768,000		3,768,000	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS						
GEN	PK	10	DEPARTMENT						
			ADMINISTRATION						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
1,936,581	1,738,987	1,638,198	1100	ADMINISTRATION			2,220,316	1,962,645	
	5			FULL-TIME EMPLOYEES			7	7	
	3			PART-TIME EMPLOYEES			2	2	
	5			SEASONAL EMPLOYEES			5	5	
46,360	47,765	23,761	1200	PERSONNEL			48,765	48,765	
	1			FULL-TIME EMPLOYEES			1	1	
	1			PART-TIME EMPLOYEES			1	1	
839,507	1,237,654	492,937	1300	BUDGET MGT & PLANNING			1,314,549	1,274,549	
	17			FULL-TIME EMPLOYEES			17	17	
	8			PART-TIME EMPLOYEES			8	8	
	1			SEASONAL EMPLOYEES			5	5	
28,952	57,196	18,666	1500	PUBLIC INFORMATION			58,900	58,900	
	3			PART-TIME EMPLOYEES			3	3	
	3			SEASONAL EMPLOYEES			3	3	
104,083	107,297	52,399	1700	PAYROLL			107,417	107,417	
	1			FULL-TIME EMPLOYEES			1	1	
	2			PART-TIME EMPLOYEES			2	2	
	1			SEASONAL EMPLOYEES			1	1	
			1800	HOTEL MOTEL PK97			2,000,000	2,000,000	
			1900	HM HISTORIC BLDG REST PK98			250,000	250,000	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS						
GEN	PK	10	DEPARTMENT						
			ADMINISTRATION						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
2,955,483	3,188,899	2,225,961	TOTAL COSTS			5,999,947	5,702,276		
	24		FULL-TIME EMPLOYEES			26	26		
	17		PART-TIME EMPLOYEES			16	16		
	10		SEASONAL EMPLOYEES			14	14		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	20	DEPARTMENT TECHNICAL SERVICE										
2012	2013			CONTROL CENTER				2014					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

23,953				MKS	GOLF CRSE ATTDT I SE								
14,041			13,205	MKT	GOLF CRSE ATTDT I PT								
17,337			788	MSI	RINK GUARD SEAS								
228,310	29	165,000	255,410	MTP	PARK WORKER SEASONAL	42	425,000	42		300,000			
82,316	10	115,000	33,661	MTR	PARK WORKER P/T	10	115,000	10		115,000			
			25,910	TAK	TERMINAL LEAVE		10,264			10,264			
103,471		91,701	92,329	TAL	LONGEVITY		92,329			92,329			
346,702	7	347,098	170,032	YKK	GRSNDKSEEPER I	7	347,098	7		347,098			
70,234	1	61,104	29,966	YLA	GRSNDKSEEPER II	1	61,104	1		61,104			
			3,292	YLK	GRSNDKSEEPER III								
102,116	1	102,905	50,466	YRA	SUPERINTENDENT OF PARKS MAINT	1	102,905	1		102,905			
			3,564	YRL	PARK SUPERVISOR								
4,000		8,000	4,000	YY9	HEALTH INSURANCE BUYBACK		8,000			8,000			
6,844		6,680	3,328	ZBP	BEEPER PAY		6,760			6,760			
6,834				ZMK	LAG PAYOUT								
17,820		13,600	11,715	ZMM	SUPPER MONEY		16,780			16,780			
(177,685)			(58,876)	ZYJ	OVERTIME FEMA SANDY								
(126)			(3,929)	ZYK	DIFFERENTIAL FEMA SANDY								
(27,916)			(518)	ZYL	HOLIDAY PAY FEMA SANDY								
(6,975)			(2,685)	ZYM	FEMA MEAL MONEY SANDY								
(217,710)				ZYR	FEMA STRAIGHT TIME PAID								
2,341				ZY0	COMP TIME CASH								
42,113		40,300	16,405	ZY3	DIFFERENTIAL		42,300			42,300			
48,665		26,600	9,768	ZY7	HOLIDAY PAY		46,000			46,000			
252,771		135,000	232,186	ZY8	OVERTIME		175,000			175,000			
(62,121)				ZZ0	CAPITAL BACKCHARGE OT								
464,150	76	185,969	269,059	4KI	LABORER I SEAS	68	430,000	68		430,000			
40,283	5	70,000	22,754	4KJ	LABORER I PT	5	70,000	5		70,000			
864,484	21	902,712	402,995	4KK	LABORER I	21	902,712	21		902,712			
16,125	1	16,500	7,040	4KT	LABORER II PT	1	16,500	1		16,500			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	20	DEPARTMENT TECHNICAL SERVICE							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
51,261	1	50,295	24,665	4LA LABORER II	1	50,295	1	50,295		
108,907	2	108,143	53,034	4LK LABOR SUPERVISOR I	2	108,143	2	108,143		
66,140	1	66,140	32,436	4MA LABOR SUPERVISOR II	1	66,140	1	66,140		
100,397	2	100,590	49,331	5NA EQPT OPERATOR I	2	100,590	2	100,590		
15,830			580	5NK EQPT OPERATOR II						
65,633	1	66,140	32,436	5OA EQPT OPERATOR III	1	66,140	1	66,140		
35,468	1	61,104	29,966	6GN REC&PKS MOWER LEAD MECHANIC	1	61,104	1	61,104		
38,391	1	66,140	32,436	6GO RCTN&PKS MOWER SPVR	1	66,140	1	66,140		
66,140	1	66,140	32,436	6LF MAINT LEAD ELECTRN	1	66,140	1	66,140		
50,770	2	50,770	13,227	7NS MAINT MECHANIC TRNE						
213,916	5	232,935	104,077	7OA MAINT MECHANIC I	7	288,371	6	260,653		
170,967	3	170,967	83,845	7OK MAINT MECHANIC II	3	170,967	3	170,967		
296				9BA REFRIG MECHANIC						
3,246,493		3,327,533	2,080,334	TOTAL		3,911,782		3,759,064		
BB EQUIPMENT										
		20,000		206 BUILDING EQUIPMENT		40,000		20,000		
239,725		220,000	218,042	216 MISCELLANEOUS EQUIPMENT		355,000		220,000		
239,725		240,000	218,042	TOTAL		395,000		240,000		
DD GENERAL EXPENSES										
			4,814	300 OFFICE SUPPLIES & COPY PAPER						
200				384 MEMBERSHIP FEE						
149,326		150,000	150,000	400 GRAINGER EXPENSES		250,000		150,000		
500		1,000	285	404 EDUCATIONAL & TRAINING SUPPLI		2,000		1,000		
8,427		40,000	4,339	406 BUILDING SUPPLIES AND MAINTEN		50,000		40,000		
13,563		45,000	2,125	415 EQUIPMENT MAINTENANCE AND REN		55,000		45,000		
400,951		382,000	290,127	419 MISCELLANEOUS SUPPLIES AND EX		490,000		382,000		
572,967		618,000	451,690	TOTAL		847,000		618,000		
DE CONTRACTUAL SERVICES										
750,813		662,500	1,017,156	500 MISCELLANEOUS CONTRACTUAL SER		1,289,500		791,500		
600,000		661,000	150,000	507 CUSTODIAL		950,000		950,000		
97,500		207,000	100,000	508 SANITARY SOLID WASTE DISPOSAL		550,000		550,000		
1,448,313		1,530,500	1,267,156	TOTAL		2,789,500		2,291,500		
5,507,498		5,716,033	4,017,222	TOTAL EXPENSES		7,943,282		6,908,564		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS												
GEN	PK	20	DEPARTMENT TECHNICAL SERVICE												
2012	2013			CONTROL CENTER					2014						
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY	EXEC		BUDGET

REVENUES

BF RENTS & RECOVERIES

2,364			22,299	0704	RECVRY PRIOR YR APPR									
2,364			22,299		TOTAL									
2,364			22,299		TOTAL REVENUES									

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS						
GEN	PK	20	DEPARTMENT						
			TECHNICAL SERVICE						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,398,567	597,632	1,016,773	2100	ADMINISTRATION			897,632	672,632	
	3			FULL-TIME EMPLOYEES			3	3	
	1			SEASONAL EMPLOYEES			6	6	
2,438,079	2,947,869	1,611,654	2200	GROUNDS & MAINTENANCE			4,199,633	3,716,915	
	35			FULL-TIME EMPLOYEES			35	34	
	13			PART-TIME EMPLOYEES			13	13	
	104			SEASONAL EMPLOYEES			104	104	
471,406	687,465	305,549	2300	SHOPS & SERVICES			825,370	717,870	
	7			FULL-TIME EMPLOYEES			7	7	
	3			PART-TIME EMPLOYEES			3	3	
(9,800)			2400	EISENHOWER WAREHOUSE					
1,393			2500	EISENHOWER ADMINISTRATION BUIL					
578,116	807,067	406,804	2600	POOLS & RINKS MAINTENANCE			1,040,647	821,147	
	5			FULL-TIME EMPLOYEES			5	5	
629,737	676,000	676,442	2700	BUILDING OPERATIONS-GS			980,000	980,000	
5,507,498	5,716,033	4,017,222		TOTAL COSTS			7,943,282	6,908,564	
	50			FULL-TIME EMPLOYEES			50	49	
	16			PART-TIME EMPLOYEES			16	16	
	105			SEASONAL EMPLOYEES			110	110	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	30	DEPARTMENT RECREATION SERVICES										
2012	2013		CONTROL CENTER				2014						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			4,407	MKS	GOLF CRSE ATTDT I SE								
9,270				MKT	GOLF CRSE ATTDT I PT								
88,482	2	87,956	63,161	MNK	RECTN LEADER I	3	128,794	3		128,794			
13,894	1	12,000	4,781	MNT	RECTN LEADER II PT	1	14,000	1		14,000			
61,104	1	61,104	42,383	MOA	RECTN LEADER II	2	107,400	2		107,400			
12,045			5,641	MOH	RECREATION LEADER III PART TI								
30,381	4	61,000	18,813	MOJ	RECREATION LEADER III P/T	4	60,000	4		60,000			
251,584	4	251,585	123,381	MOK	RECTN LEADER III	4	251,585	4		251,585			
21,179	20	92,000	11,730	MOS	RECREATION SPECIALIST SEASONA	7	25,000	7		25,000			
87,199	15	125,000	37,772	MOT	RECREATION SPECIALIST PT	14	115,000	14		115,000			
257,902	5	257,903	126,481	MPA	RECREATION SPECIALIST	5	257,903	5		257,903			
31,045	1	32,000	12,622	MPT	RECREATION SUPERVISOR I PT	1	32,000	1		32,000			
233,195	4	263,146	129,163	MQA	RECTN SPVR I	4	263,146	4		263,146			
7,148	1	15,000	2,268	MQB	RECREATION SUPERVISOR I PT	1	10,000	1		10,000			
84,178	1	76,353	37,445	MQK	RECTN SPVR II	1	76,353	1		76,353			
2,163				MQP	RECTN SPVR III								
174,739	23	152,500	183,847	MSI	RINK GUARD SEAS	37	215,000	37		215,000			
16,713	8	35,000	7,235	MSJ	RINK GUARD PT	8	30,000	8		30,000			
	12	46,000		MSS	RECTN AIDE SEAS	12	46,000	12		46,000			
27,981	9	55,500	10,826	MST	RECTN AIDE PT	9	50,500	9		50,500			
299,739	8	279,079	110,159	MTA	RECTN AIDE	6	208,677	6		208,677			
1,317,919	370	1,519,569	563,818	MTP	PARK WORKER SEASONAL	362	1,863,000	362		1,613,000			
277,631	31	311,500	100,027	MTR	PARK WORKER P/T	28	308,500	28		308,500			
73,029	28	78,000	1,316	NDL	LIFEGUARD TRAINEE SEASONAL	23	80,000	23		80,000			
8,038	11	28,000	2,574	NDM	LIFEGUARD TRAINEE P/T	12	20,000	12		20,000			
270	6	38,500		NDQ	LIFEGUARD 1 (INSTRUCTOR) SEASON	2	12,500	2		12,500			
	2	10,000		NDR	LIFEGUARD I P/T	1	5,000	1		5,000			
215,993	50	263,000	112,810	NDT	LIFEGUARD I (POOL),PT	51	265,000	51		265,000			
476,734	115	395,000	25,474	NEB	LIFEGUARD 1 (POOL) SEASONAL	120	510,000	120		510,000			
99,644	3	99,645	48,867	NEF	LIFEGUARD II (POOL)	3	99,645	3		99,645			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	30	DEPARTMENT RECREATION SERVICES										
2012	2013			CONTROL CENTER				2014					
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
68,752	14	51,500	5,433	NEG	LIFEGUARD II (POOL) SEASONAL	14	69,500	14	69,500				
40,063	7	55,000	29,652	NEH	LIFEGUARD II P/T	7	37,500	7	37,500				
26,459	6	41,000	747	NEL	LIFEGUARD III POOL SEASONAL	4	37,000	4	37,000				
91,557	3	35,000	10,189	NEM	LIFEGUARD III (POOL) P/T	3	35,000	3	35,000				
17,919	5	35,500	167	NGF	WATER SAFETY SUPR SEAS	2	11,000	2	11,000				
78,082		30,966	69,557	TAK	TERMINAL LEAVE		5,800		5,800				
67,349		70,864	68,399	TAL	LONGEVITY		68,418		68,418				
6,500		8,500	5,250	YY9	HEALTH INSURANCE BUYBACK		8,500		8,500				
4,702		4,174	2,372	ZBP	BEEPER PAY		5,218		5,218				
1,873			1,728	ZMK	LAG PAYOUT								
2,806		3,750	218	ZML	AUTO MILEAGE		3,250		3,250				
1,350		2,750	870	ZMM	SUPPER MONEY		2,605		2,605				
				ZRT	RETROACTIVE PAY		32,779		32,779				
(29,945)			(484)	ZYJ	OVERTIME FEMA SANDY								
(23)			(5,046)	ZYK	DIFFERENTIAL FEMA SANDY								
(5,995)				ZYL	HOLIDAY PAY FEMA SANDY								
(465)				ZYM	FEMA MEAL MONEY SANDY								
(211,115)				ZYR	FEMA STRAIGHT TIME PAID								
115,029		163,900	52,875	ZY3	DIFFERENTIAL		133,700		133,700				
30,931		70,600	14,301	ZY7	HOLIDAY PAY		43,600		43,600				
48,254		37,800	34,935	ZY8	OVERTIME		59,200		59,200				
70,235			112,245	4KI	LABORER I SEAS	24	103,000	24	103,000				
2,024	2	7,000	789	4KJ	LABORER I PT	2	10,000	2	10,000				
116,535	3	104,981	51,560	4KK	LABORER I	3	104,981	3	104,911				
46,440	1	50,295	24,665	4LA	LABORER II	1	50,295	1	50,295				
66,140	1	66,140	32,436	5OA	EQPT OPERATOR III	1	66,140	1	66,140				
6,370	1	25,000		6MB	ELECTR SERV SPVR P/T	1	10,000	1	10,000				
4,841,026		5,511,060	2,299,859		TOTAL		5,952,489		5,702,419				

BB EQUIPMENT												
14,747		500		203	INFORMATION TECHNOLOGY		500		500			
		1,000		205	MEDICAL/DENTAL EQUIPMENT		1,000		1,000			
7,966				206	BUILDING EQUIPMENT							
		74,500	9,369	213	RECREATIONAL EQUIPMENT		226,500		74,500			
21,148		3,000	55,794	216	MISCELLANEOUS EQUIPMENT		28,000		3,000			
43,861		79,000	65,163		TOTAL		256,000		79,000			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS											
GEN	PK	30	DEPARTMENT RECREATION SERVICES											
2012	2013			CONTROL CENTER					2014					
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

DD GENERAL EXPENSES

1,421		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		5,000		2,500					
1,200		1,200		384	MEMBERSHIP FEE		1,200		1,200					
778				1	400 GRAINGER EXPENSES		5,000							
1,050		1,000			401 COPYING, BLUEPRINT SUPPLIES A		1,000		1,000					
126		200			402 POSTAGE DELIVERY		2,700		200					
				5,625	403 INFORMATION TECH SUPPLIES & E									
3,803					404 EDUCATIONAL & TRAINING SUPPLI		1,000							
4,123		3,000	3,903	405	MEDICAL SUPPLIES AND EXPENSES		7,000		3,000					
		5,300			406 BUILDING SUPPLIES AND MAINTEN		6,000		5,300					
				360	412 COMMUNICATION SUPPLIES & MAI									
18,696		77,000	4,408	414	RECREATION SUPPLIES & EXPENSE		140,500		77,000					
1,050					416 FOOD SUPPLIES									
12,192		21,500	15,183	417	CLOTHING AND UNIFORM SUPPLIES		35,000		21,500					
77,115		24,800	93,490	419	MISCELLANEOUS SUPPLIES AND EX		84,600		24,800					
121,554		136,500	125,470		TOTAL		289,000		136,500					

DE CONTRACTUAL SERVICES

150,104		152,711	189,844	500	MISCELLANEOUS CONTRACTUAL SER		213,500		200,500					
34,970		97,500	39,965	511	PROGRAM AGENCIES		515,000		107,400					
185,074		250,211	229,809		TOTAL		728,500		307,900					

5,191,515		5,976,771	2,720,301		TOTAL EXPENSES		7,225,989		6,225,819					
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REVENUES

BF RENTS & RECOVERIES

			210,000	070E	COMPT. OFFICE AUDIT RECOVERIE									
17,570			40,094	0704	RECVRY PRIOR YR APPR									
8,300		8,300	6,950	0707	RENT COUNTY PROPERTY		8,300		8,300					
25,870		8,300	257,044		TOTAL		8,300		8,300					

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	30	DEPARTMENT RECREATION SERVICES										
2012	2013		CONTROL CENTER				2014						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

BH DEPT REVENUES

1,025		1,600	580	0801	MISC RECEIPTS			1,600			1,600		
1,075,584		1,246,000	159,595	0809	CONCESSIONS			1,094,000			994,000		
611,017		718,950	673,375	084A	SUMMER RECREATION PROG. FEES			680,000			680,000		
1,685,342		1,795,000	490,434	0840	SWIMMING POOLS			1,790,000			2,053,000		
418,250		440,000	232,212	0841	ICE RINKS			425,000			440,000		
			100	0843	MUSEUM OF NAT HISTRY								
12,250		18,000	6,350	0845	RENTAL OF EQUIPMENT								
11,740		21,620	1,650	0847	SUMMER DAY CAMPS			15,420			15,420		
116,667		216,400	77,308	0848	SPECIAL USE PERMITS			155,800			205,800		
36,735		46,000	9,485	085L	ICE SKATE LESSONS			41,000			41,000		
42,938		48,500	25,414	0856	ICE SKATE RENTAL			47,500			50,500		
756		700	122	0857	ICE SKATE SHARPENING			700			700		
615		400	214	0859	ICE SKATE LOCKR FEES			400			400		
33,745		50,000		086C	MARINA COW MEADOW								
414,047		425,000	422,130	0866	MARINA WANTAGH			425,000			425,000		
825		800	390	0872	ROLLER SKATE ADMISSN								
356,442		375,000	146,801	0879	BEACH PARKING			365,000			365,000		
1,814,486		1,820,000	1,799,849	0880	CABANA RENTALS			1,820,000			1,820,000		
197,580		250,000	54,118	0883	MINIATURE GOLF			225,000			225,000		
11,743		5,600	59	0885	COMMERCIAL PARKING			6,200			6,200		
714,096		720,832	448,524	0886	CAMPING FEES			770,500			770,500		
258,602		235,000	167,477	0894	SPECIAL SPORTS PROG			275,000			275,000		
7,810		9,000	300	0983	OPEN SPACE USAGE FEE			9,000			9,000		
7,520		10,000	5,360	0984	AERODROME FIELD USAGE FEE			10,000			10,000		
56,532		75,000	1,177	0986	BATTING CAGE FEES			65,000			65,000		
56,780		60,000	30,589	9800	LIFESTYLE PROGRAMS			60,000			60,000		
471,443		501,700	152,517	9805	LEISURE PASS FEE			480,000			488,000		
49,690		58,750	30,765	9828	LAUNCHING RAMPS			52,250			52,250		
27,994		23,800	4,314	9829	TENNIS COURTS			26,800			26,800		
51,394		45,200	30,840	9830	ROOM RENTALS			50,950			50,950		
277,515		250,000	98,275	984L	COUNTY LEAGUE REGISTRATION			280,000			280,000		
800				984N	NON-COUNTY LEAGUE REGISTRATIO								
1,700		7,500		984T	TOURNAMENT FEES			3,000			3,000		
138,212		149,450	99,385	9842	PICNIC RESERVATION PERMITS			146,500			146,500		
247,155		226,500	224,700	9843	SWIMMING PROGRAMS			348,000			348,000		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	30	DEPARTMENT RECREATION SERVICES							
2012	2013			CONTROL CENTER	2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
508,365		517,000	315,066	9844	ATHLETIC FIELD FEES / CHARGES		528,500		532,500	
137,225		169,500	31,450	986B	NON-RESIDENT FEES		143,000		148,000	
28,800		34,200	16,060	9862	ALCOHOL PERMITS		32,600		32,600	
1,696		1,350	482	9871	REDEEMABLE CERTIFICATES		1,350		1,350	
9,885,116		10,574,352	5,757,467		TOTAL		10,375,070		10,623,070	
9,910,986		10,582,652	6,014,511		TOTAL REVENUES		10,383,370		10,631,370	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS						
GEN	PK	30	DEPARTMENT						
			RECREATION SERVICES						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
530,395	574,078	552,262	3100	MANAGEMENT & ADMINISTRATION			1,115,636	703,636	
	3			FULL-TIME EMPLOYEES			3	3	
	5			PART-TIME EMPLOYEES			5	5	
	32			SEASONAL EMPLOYEES			37	37	
149,131	135,569	59,880	3201	ADMINISTRATION BUILDING			143,092	143,092	
	2			FULL-TIME EMPLOYEES			2	2	
	2			PART-TIME EMPLOYEES			1	1	
	5			SEASONAL EMPLOYEES			7	7	
127,457	81,120	1,454	3300	NORTH REGION			250,000	10,000	
	1			PART-TIME EMPLOYEES					
	8			SEASONAL EMPLOYEES					
316,354	424,061	104,747	3508	SUMMER RECREATION PROGRAM			534,200	534,200	
	1			PART-TIME EMPLOYEES			1	1	
	164			SEASONAL EMPLOYEES			164	164	
1,365,813	1,398,258	579,647	3800	AQUATICS CENTER			1,528,473	1,470,873	
	11			FULL-TIME EMPLOYEES			11	11	
	75			PART-TIME EMPLOYEES			75	75	
	63			SEASONAL EMPLOYEES			62	62	
79,133	99,425	23,580	3803	BATTING RANGE MINI GOLF			101,425	64,750	
	1			FULL-TIME EMPLOYEES			1		
	16			SEASONAL EMPLOYEES			16	16	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS						
GEN	PK	30	DEPARTMENT						
			RECREATION SERVICES						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
62,021	56,675	25,892	3804	BAY PARK			61,675	61,675	
	1			FULL-TIME EMPLOYEES			1	1	
	5			SEASONAL EMPLOYEES			5	5	
11,674	55,800	4,022	3805	BATTLE ROW CAMPGROUND			55,800	82,475	
				FULL-TIME EMPLOYEES				1	
	3			SEASONAL EMPLOYEES			3	3	
557,502	673,223	316,991	3806	CANTIAGUE PARK			813,519	780,519	
	1			FULL-TIME EMPLOYEES			1	1	
	26			PART-TIME EMPLOYEES			26	26	
	83			SEASONAL EMPLOYEES			86	86	
114,127	137,730	64,600	3807	CEDAR CREEK			135,830	135,830	
	1			FULL-TIME EMPLOYEES			1	1	
	1			PART-TIME EMPLOYEES			1	1	
	10			SEASONAL EMPLOYEES			10	10	
78,295	120,964	35,084	3808	CENTENNIAL			102,464	101,964	
	1			FULL-TIME EMPLOYEES			1	1	
	1			PART-TIME EMPLOYEES			1	1	
	5			SEASONAL EMPLOYEES			5	5	
52,912	55,000	12,443	3809	COW MEADOW			45,500	113,997	
				FULL-TIME EMPLOYEES				1	
	1			PART-TIME EMPLOYEES			1	1	
	5			SEASONAL EMPLOYEES			5	5	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS						
GEN	PK	30	DEPARTMENT						
			RECREATION SERVICES						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
101,272	133,420	31,208	3810	EISENHOWER WEST			133,420	131,920	
	1			FULL-TIME EMPLOYEES			1	1	
	3			PART-TIME EMPLOYEES			3	3	
	23			SEASONAL EMPLOYEES			23	23	
128,420	209,558	126,007	3812	GRANT PARK			191,080	188,080	
	2			FULL-TIME EMPLOYEES			2	2	
	4			PART-TIME EMPLOYEES			4	4	
	12			SEASONAL EMPLOYEES			12	12	
18,377	27,000	6,187	3814	INWOOD PARK			22,000	22,000	
	3			SEASONAL EMPLOYEES			2	2	
301	54,362	25,117	3816	MITCHEL FIELD			10,000	10,000	
	2			PART-TIME EMPLOYEES					
	2			SEASONAL EMPLOYEES			2	2	
464,100	487,915	190,525	3818	MORLEY PARK			500,032	477,762	
	3			FULL-TIME EMPLOYEES			3	2	
	8			PART-TIME EMPLOYEES			8	8	
	42			SEASONAL EMPLOYEES			50	50	
109,465	112,765	61,231	3819	MOBILE UNIT			135,985	132,985	
	1			FULL-TIME EMPLOYEES			1	1	
	3			PART-TIME EMPLOYEES			3	3	
	1			SEASONAL EMPLOYEES			3	3	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2012	2013		CONTROL CENTER		2014		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
257,538	290,462	208,831	3820	NICKERSON BEACH	506,012	240,715	
	2			FULL-TIME EMPLOYEES	2	2	
	1			PART-TIME EMPLOYEES	1	1	
	19			SEASONAL EMPLOYEES	19	19	
260,912	325,467	98,298	3821	NORTH WOODMERE	289,607	298,107	
	1			FULL-TIME EMPLOYEES	1	1	
	6			PART-TIME EMPLOYEES	6	6	
	43			SEASONAL EMPLOYEES	41	41	
105,794	107,652	55,293	3822	REV. MACKEY	122,852	122,852	
	1			FULL-TIME EMPLOYEES	1	1	
	2			PART-TIME EMPLOYEES	2	2	
	4			SEASONAL EMPLOYEES	5	5	
3,873	22,550	9,609	3823	RIFLE RANGE	19,550	19,550	
	2			PART-TIME EMPLOYEES	2	2	
296,649	393,717	127,393	3824	WANTAGH	407,837	378,837	
	1			FULL-TIME EMPLOYEES	1	1	
	2			PART-TIME EMPLOYEES	3	3	
	51			SEASONAL EMPLOYEES	50	50	
5,191,515	5,976,771	2,720,301		TOTAL COSTS	7,225,989	6,225,819	
	33			FULL-TIME EMPLOYEES	33	33	
	146			PART-TIME EMPLOYEES	143	143	
	599			SEASONAL EMPLOYEES	607	607	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	40	DEPARTMENT							
			MUSEUMS							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

8,700	1	10,000	3,088	AAT CLERK I PT	1	10,000	1	10,000		
11,914	1	15,000	5,476	MAJ MUSEUM ATTD I PT	1	15,000	1	15,000		
60,621	2	92,304	45,267	MAK MUSEUM ATTENDANT I	2	92,304	2	92,304		
15,895	2	20,000	6,853	MAT MUSEUM ATTD II PT	2	20,000	2	20,000		
1,176				MBA MUSEUM ATTENDANT II						
2,075				MFK MUSEUM CUR III,AM HS						
3,040			32,436	MIF HIST MUSEUM CRFTR II	1	66,140	1	66,140		
19,073				MLA GOLF COURSE ATTD I						
122,072	32	157,500	28,068	MTP PARK WORKER SEASONAL	31	143,500	31	143,500		
58,957	21	57,000	32,189	MTR PARK WORKER P/T	14	60,000	14	60,000		
194,915		169,029	205,005	TAK TERMINAL LEAVE		109,627		109,627		
8,467		8,467	7,703	TAL LONGEVITY		7,703		7,703		
		522		ZBP BEEPER PAY						
278		1,100		ZML AUTO MILEAGE						
60		1,300	105	ZMM SUPPER MONEY		360		360		
				ZRT RETROACTIVE PAY		11,516		11,516		
(371)				ZYJ OVERTIME FEMA SANDY						
(479)				ZYL HOLIDAY PAY FEMA SANDY						
(15)				ZYM FEMA MEAL MONEY SANDY						
(12,834)				ZYR FEMA STRAIGHT TIME PAID						
406		5,600	23	ZY3 DIFFERENTIAL		500		500		
1,588		11,500	497	ZY7 HOLIDAY PAY		2,500		2,500		
1,348		15,000	176	ZY8 OVERTIME		2,000		2,000		
60,039			11,226	4KI LABORER I SEAS	4	25,000	4	25,000		
15,830				5NK EQPT OPERATOR II						
25,636				6GN REC&PKS MOWER LEAD MECHANIC						
27,749				6GO RCTN&PKS MOWER SPVR						
40,577	1	42,629	20,742	70A MAINT MECHANIC I	1	42,629	1	42,629		
1,168				70K MAINT MECHANIC II						
667,885		606,951	398,854	TOTAL		608,779		608,779		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	40	DEPARTMENT			
			MUSEUMS			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT NO. RECOMM BY COUNTY EXEC
						ADOPTED BUDGET

BB EQUIPMENT							
		1,000		201	OFFICE FURNITURE/FURNISHINGS	1,000	1,000
		3,500		206	BUILDING EQUIPMENT	5,500	3,500
		3,000		216	MISCELLANEOUS EQUIPMENT	3,000	3,000
		7,500		TOTAL		9,500	7,500

DD GENERAL EXPENSES							
264		1,000	1,000	300	OFFICE SUPPLIES & COPY PAPER	1,000	1,000
166				1	GRAINGER EXPENSES	2,000	
		300		402	POSTAGE DELIVERY	300	300
				404	EDUCATIONAL & TRAINING SUPPLI	1,000	
		9,500		406	BUILDING SUPPLIES AND MAINTEN	27,500	9,500
9,846		20,000		416	FOOD SUPPLIES	41,000	20,000
28,420		10,500	20,906	419	MISCELLANEOUS SUPPLIES AND EX	37,200	10,500
38,696		41,300	21,907	TOTAL		110,000	41,300

DE CONTRACTUAL SERVICES							
5,300		5,000		500	MISCELLANEOUS CONTRACTUAL SER	1,621,000	19,000
				511	PROGRAM AGENCIES	90,000	
5,300		5,000		TOTAL		1,711,000	19,000

711,881		660,751	420,761	TOTAL EXPENSES		2,439,279	676,579
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REVENUES

BF RENTS & RECOVERIES							
7,882				80	0704	RECVRY PRIOR YR APPR	
91,444		91,460	56,091	0707	RENT COUNTY PROPERTY	94,000	94,000
576,865		650,000	124,372	0729	LANDMARK PROPERTY RENTAL	660,000	660,000
676,191		741,460	180,543	TOTAL		754,000	754,000

BH DEPT REVENUES							
253,905		400,000	80,170	0842	OLD BETHAGE HIST VIL	300,000	300,000
41,301		21,400	16,138	0843	MUSEUM OF NAT HISTRY	34,800	34,800
13,106		12,000	6,000	0847	SUMMER DAY CAMPS	12,000	12,000
25,232		37,000	15,551	0848	SPECIAL USE PERMITS	28,050	28,050

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	40	DEPARTMENT MUSEUMS							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
75				0886						
1,828			2,258	0890						
1,000		1,000		9824		1,000		1,000		
7,367		43,000	5,285	9830		11,000		11,000		
50		100		9862		100		100		
		5,300	100	9867		500		500		
343,864		519,800	125,502	TOTAL		387,450		387,450		
1,020,055		1,261,260	306,045	TOTAL REVENUES		1,141,450		1,141,450		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS						
GEN	PK	40	DEPARTMENT						
			MUSEUMS						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
146,851	45,711	28,244	4100	ADMINISTRATION			597,748	41,748	
	1			PART-TIME EMPLOYEES			1	1	
11,761	15,000	8,939	4201	MUSEUM COLLECTIONS			15,000	15,000	
	1			SEASONAL EMPLOYEES			1	1	
60,368	57,328	89,895	4300	RESTORATION & MAINTENANCE			124,719	124,719	
				FULL-TIME EMPLOYEES			1	1	
262,728	351,569	194,708	4400	OLD BETHPAGE VILLAGE			593,266	329,266	
	3			FULL-TIME EMPLOYEES			3	3	
	14			PART-TIME EMPLOYEES			14	14	
	15			SEASONAL EMPLOYEES			15	15	
35,864	27,500	18,437	4500	MUSEUMS & PRESERVES			36,200	35,000	
	2			SEASONAL EMPLOYEES			4	4	
103,270	68,364	26,408	4503	GARVIES POINT			59,346	58,846	
	8			PART-TIME EMPLOYEES			1	1	
	6			SEASONAL EMPLOYEES			6	6	
1,191	12,500	1,999	4504	CHELSEA HOUSE			75,000	2,000	
	1			SEASONAL EMPLOYEES					
37,362	15,000	1,440	4507	NASSAU HALL			26,000	26,000	
	2			SEASONAL EMPLOYEES			4	4	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS					
GEN	PK	40	DEPARTMENT					
			MUSEUMS					
2012	2013		CONTROL CENTER		2014			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
874		3,777	4511	SANDS POINT	180,000			
32,744	48,719	36,406	4512	TACKAPAUSHA	37,000		29,000	
	5			SEASONAL EMPLOYEES	5		5	
1,519			4801	BAILEY ARBORTEUM				
3,960	3,960	4,006	4804	CEDARMERE				
13,389	15,100	6,502	4816	MUTTONTOWN	15,000		15,000	
	2			PART-TIME EMPLOYEES	2		2	
			4823	FINE ARTS	680,000			
711,881	660,751	420,761		TOTAL COSTS	2,439,279		676,579	
	3			FULL-TIME EMPLOYEES	4		4	
	25			PART-TIME EMPLOYEES	18		18	
	32			SEASONAL EMPLOYEES	35		35	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	61	DEPARTMENT										
			GOLF OPERATIONS										
2012	2013		CONTROL CENTER				2014						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

8,760	1	40,290	19,295	AAK	MESSENGER	1	40,290	1	40,290
265,613	35	307,500	76,207	MKS	GOLF CRSE ATTD T I SE	35	275,000	35	275,000
47,223	3	20,000	114,763	MKT	GOLF CRSE ATTD T I PT	9	330,000	9	30,000
164,538	4	141,595	85,442	MLA	GOLF COURSE ATTD T I	4	141,595	5	179,888
50,294	1	50,295	24,665	MLK	GOLF COURSE ATTD T II	1	50,295	1	50,295
107,093	2	98,932	48,517	MMJ	GOLF COURSE MGR I	2	98,932	2	98,932
53,164	1	53,165	26,073	MMK	GOLF COURSE MGR II	1	53,165	1	53,165
146,528	2	146,529	71,860	MMP	GOLF COURSE MGR III	2	146,529	2	146,529
84,057	1	84,058	41,223	MMS	GOLF COURSE MGR IV	1	84,058	1	84,058
	1	118,000		MNA	DIR GOLF COURSES	1	118,000		
10,527			160	MSI	RINK GUARD SEAS				
736,496	68	567,500	247,512	MTP	PARK WORKER SEASONAL	68	680,000	68	680,000
30,654	4	33,000	14,302	MTR	PARK WORKER P/T	4	39,000	4	39,000
34,706		9,833	25,250	TAK	TERMINAL LEAVE		6,252		6,252
50,595		50,685	48,158	TAL	LONGEVITY		48,158		48,158
			(1)	TDJ	DATA ENTRY OPERATOR				
49,627	1	49,627	24,338	YOA	FLORIST II	1	49,627	1	49,627
79,768	1	79,769	39,120	YFK	HORTICULTURIST II	1	79,769	1	79,769
1,868		3,654	768	ZBP	BEEPER PAY		2,088		2,088
319,272	6	320,069	155,807	ZKF	GREENSKEEPER I	6	320,069	5	267,425
58,837	1	59,064	28,626	ZKK	GREENSKEEPER II	1	59,064	2	113,408
154,767	2	155,064	76,046	ZKL	GREENSKEEPER III	2	155,064	2	155,064
48,444	1	84,860		ZLA	GREENSKEEPER V	1	84,860		
1,528			1,272	ZMK	LAG PAYOUT				
12,135		8,005	10,365	ZMM	SUPPER MONEY		11,795		11,795
				ZRT	RETROACTIVE PAY		42,957		42,957
(182,482)			(55,961)	ZYJ	OVERTIME FEMA SANDY				
			(2,050)	ZYK	DIFFERENTIAL FEMA SANDY				
(20,187)			(1,043)	ZYL	HOLIDAY PAY FEMA SANDY				
(6,525)			(3,255)	ZYM	FEMA MEAL MONEY SANDY				

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	61	DEPARTMENT							
			GOLF OPERATIONS							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
(202,845)				ZYR FEMA STRAIGHT TIME PAID						
4,416		4,417		ZY0 COMP TIME CASH						
19,549		32,400	8,065	ZY3 DIFFERENTIAL		21,050		21,050		
31,738		27,250	8,934	ZY7 HOLIDAY PAY		32,600		32,600		
279,804		121,000	246,680	ZY8 OVERTIME		153,700		153,700		
(26,116)				ZZ0 CAPITAL BACKCHARGE OT						
47,986	3	42,000	15,762	4KJ LABORER I PT	3	41,000	3	41,000		
298,813	8	340,511	146,710	4KK LABORER I	8	340,511	7	319,157		
132,623	3	150,885	66,817	4LA LABORER II	3	150,885	3	150,885		
56,770	1	56,989	27,948	4LK LABOR SUPERVISOR I	1	56,989	1	56,989		
65,886	1	66,140	32,436	50A EQPT OPERATOR III	1	66,140	1	66,140		
51,183	1	51,579	25,295	6GN REC&PKS MOWER LEAD MECHANIC	1	51,579	1	51,579		
51,579	1	51,579	25,295	6NK MAINT PLUMBER	1	51,579	1	51,579		
44,428	1	44,429	21,788	70A MAINT MECHANIC I	1	44,429	1	44,429		
3,163,114		3,470,673	1,743,189	TOTAL		3,927,029		3,442,808		
BB EQUIPMENT										
		6,000		213 RECREATIONAL EQUIPMENT		8,000		6,000		
115,822		114,000	114,268	216 MISCELLANEOUS EQUIPMENT		295,000		114,000		
115,822		120,000	114,268	TOTAL		303,000		120,000		
DD GENERAL EXPENSES										
2,356		2,500	2,500	300 OFFICE SUPPLIES & COPY PAPER		3,500		2,500		
				301 TRAVELING EXPENSE		2,000				
800		1,000		425 384 MEMBERSHIP FEE		1,000		1,000		
9,424				1 400 GRAINGER EXPENSES		10,000				
175,000				402 POSTAGE DELIVERY						
690				400 404 EDUCATIONAL & TRAINING SUPPLI		2,100				
		35,200		406 BUILDING SUPPLIES AND MAINTEN		115,000		35,200		
				4,564 407 GASOLINE						
3,396				408 MOTOR VEHICLES SUPPLIES AND P						
				414 RECREATION SUPPLIES & EXPENSE		78,000				
54,182		59,000	74,447	415 EQUIPMENT MAINTENANCE AND REN		139,000		69,000		
952		2,500	305	417 CLOTHING AND UNIFORM SUPPLIES		2,500		2,500		
295,257		447,000	270,545	419 MISCELLANEOUS SUPPLIES AND EX		437,000		437,000		
542,057		547,200	353,187	TOTAL		790,100		547,200		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	61	DEPARTMENT			
			GOLF OPERATIONS			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO. ADOPTED BUDGET
				NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. EXEC

DE CONTRACTUAL SERVICES						
335,198		453,800	312,569	500	MISCELLANEOUS CONTRACTUAL SER	648,100 468,100
335,198		453,800	312,569		TOTAL	648,100 468,100
4,156,191		4,591,673	2,523,213		TOTAL EXPENSES	5,668,229 4,578,108

REVENUES

BF RENTS & RECOVERIES						
14,778			1,964	0704	RECVRY PRIOR YR APPR	
14,778			1,964		TOTAL	

BH DEPT REVENUES						
31,401		21,000	17,349	0809	CONCESSIONS	31,500 31,500
1,237,518		1,940,000	328,396	0823	GREENS FEES	1,290,000 1,570,000
40,499		47,500	10,721	0834	CADDY CART FEES	46,500 46,500
39,529		40,000	10,918	0883	MINIATURE GOLF	40,000 40,000
500				0884	SAILING PROGRAM	
151,618		171,000	70,925	9805	LEISURE PASS FEE	161,000 161,000
1,019,150		1,045,000	329,539	9860	GOLF CART FEES	1,047,000 1,047,000
876,228		980,000	353,871	9861	DRIVING RANGE FEES	940,000 765,000
344,051		370,000	111,898	9864	GOLF RESERVATION FEES	365,000 365,000
1,399		5,000	1,226	9865	GOLF NO SHOW FEE	5,000 5,000
103,988		85,100	55,583	9871	REDEEMABLE CERTIFICATES	104,500 104,500
1,361,252		1,500,000	399,474	9873	IKE GREENS FEES RED COURSE	1,500,000 1,300,000
1,504,140		1,500,000	520,972	9874	IKE GREENS FEES WHITE COURSE	1,550,000 1,550,000
1,462,108		1,450,000	508,304	9875	IKE GREENS FEES BLUE COURSE	1,550,000 1,491,322
8,173,381		9,154,600	2,719,176		TOTAL	8,630,500 8,476,822
8,188,159		9,154,600	2,721,140		TOTAL REVENUES	8,630,500 8,476,822

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS						
GEN	PK	61	DEPARTMENT						
			GOLF OPERATIONS						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
43,186		135,141	6100	GOLF ADMINISTRATION/CENTRAL OP					
11,445		8,818	6101	EISENHOWER DRIVING RANGE-COUNT					
			6102	PERSONNEL-DGS			10,000		
331,801	331,275	165,950	6103	EISENHOWER RED			372,125	345,325	
	3			FULL-TIME EMPLOYEES			3	3	
	1			PART-TIME EMPLOYEES			1	1	
	11			SEASONAL EMPLOYEES			11	11	
357,079	393,750	193,916	6104	EISENHOWER WHITE			451,793	433,493	
	4			FULL-TIME EMPLOYEES			4	4	
	9			SEASONAL EMPLOYEES			9	9	
239,118	283,503	134,102	6105	EISENHOWER BLUE			303,681	283,681	
	2			FULL-TIME EMPLOYEES			2	2	
	1			PART-TIME EMPLOYEES			1	1	
	10			SEASONAL EMPLOYEES			10	10	
98,586	159,839	41,276	6106	BAY PARK GOLF			152,029	135,929	
	1			FULL-TIME EMPLOYEES			1	1	
	7			SEASONAL EMPLOYEES			7	7	
343,729	446,471	176,693	6107	CANTIAGUE GOLF			454,971	419,971	
	6			FULL-TIME EMPLOYEES			6	6	
	1			PART-TIME EMPLOYEES			1	1	
	8			SEASONAL EMPLOYEES			8	8	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS						
GEN	PK	61	DEPARTMENT						
			GOLF OPERATIONS						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
144,957	189,492	67,175	6108	MORLEY GOLF			182,492	215,785	
	2			FULL-TIME EMPLOYEES			2	3	
	4			SEASONAL EMPLOYEES			4	4	
120,083	164,329	51,217	6109	NORTH WOODMERE GOLF			189,289	154,289	
	1			FULL-TIME EMPLOYEES			1	1	
	1			PART-TIME EMPLOYEES			1	1	
	9			SEASONAL EMPLOYEES			9	9	
219,680	245,926	100,102	6111	CONCESSIONS - GOLF RELATED			260,626	243,626	
	3			FULL-TIME EMPLOYEES			3	3	
	3			PART-TIME EMPLOYEES			3	3	
	3			SEASONAL EMPLOYEES			3	3	
1,929,719	2,019,098	1,266,138	6113	GOLF OPERATIONS			2,913,177	1,967,963	
	14			FULL-TIME EMPLOYEES			14	11	
	3			PART-TIME EMPLOYEES			9	9	
	36			SEASONAL EMPLOYEES			36	36	
157,485	175,990	109,031	6114	GOLF MOWER SHOP			195,468	195,468	
	3			FULL-TIME EMPLOYEES			3	3	
159,323	182,000	73,654	6115	GOLF LANDSCAPING UNIT			182,578	182,578	
	2			FULL-TIME EMPLOYEES			2	2	
	6			SEASONAL EMPLOYEES			6	6	
4,156,191	4,591,673	2,523,213		TOTAL COSTS			5,668,229	4,578,108	
	41			FULL-TIME EMPLOYEES			41	39	
	10			PART-TIME EMPLOYEES			16	16	
	103			SEASONAL EMPLOYEES			103	103	

FUND DEPT
GEN PL

PLANNING

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

72,106		62,737	AA	SALARIES, WAGES & FEES			
72,106		62,737		TOTAL			

MASS TRANSPORTATION

		(4,533,690)	MM	MASS TRANSPORTATION			
		(4,533,690)		TOTAL			

72,106		(4,470,953)		TOTAL EXPENSES			
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REVENUES

NON-TAX SRCS

30,386			BF	RENTS & RECOVERIES			
7,127			BW	INTERFD CHGS - INTERFUND CHARG			
37,513				TOTAL			

FEDERAL AID

18,373			FA	FEDERAL AID - REIMBURSEMENT OF			
18,373				TOTAL			

55,886				TOTAL REVENUES			
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FUND	DEPT	C.C.	PLANNING						
GEN	PL	10	DEPARTMENT						
			PLANNING						
2012	2013		CONTROL CENTER		2014				
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

1,163				KLK	PLANNER I				
168				KMK	PLANNER III				
43,566			62,737	TAK	TERMINAL LEAVE				
25,868				TAL	LONGEVITY				
97				ZMM	SUPPER MONEY				
1,244				ZY8	OVERTIME				
72,106			62,737	TOTAL					

72,106			62,737	TOTAL EXPENSES					
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REVENUES

BF RENTS & RECOVERIES

27,500				GOAA	GRT FD RECOV FOR PRIOR PERIOD				
2,886				GOAB	GRT FD RECOV FOR PRIOR PERIOD				
30,386				TOTAL					

BW INTERFD CHGS - INTERFUND CHAR

7,127				1115	INTERFUND REVENUES OTHER				
7,127				TOTAL					

FA FEDERAL AID - REIMBURSEMENT O

18,373				1078	NYS PASS THRU FEDERAL FUNDS				
18,373				TOTAL					

55,886				TOTAL REVENUES					
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FUND	DEPT	C.C.	PLANNING						
GEN	PL	10	DEPARTMENT						
			PLANNING						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET		BUDGET SUMMARY			REQUEST	COUNTY	EXEC.	BUDGET
16,351		3,731	1100	ADMINISTRATION					
438			1104	EDZ MEETINGS/COUNTY MASTER PLA					
12,624		3,832	1106	PLAN COMM & PRCED/ZOING SUBDIV					
42,693		55,174	1400	TRANSPORTATION					
72,106		62,737		TOTAL COSTS					

FUND	DEPT	C. C.	PLANNING	
GEN	PL	35	DEPARTMENT	
			MASS TRANSPORTATION	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	DETAIL BUDGET	NO.
		BUDGET		DEPARTMENT
		6 MONTH		NO.
		ACTUAL		RECOMM BY
				COUNTY EXEC
				NO.
				ADOPTED
				BUDGET

EXPENSES

		MM	MASS TRANSPORTATION							
		(3,443,781)	630	METROPOLITAN SUBURBAN BUS AUT						
		(1,089,909)	635	HANDICAPPED TRANSP SYST (504)						
		(4,533,690)		TOTAL						
		(4,533,690)		TOTAL EXPENSES						

FUND			DEPT		C.C.		PLANNING			
GEN			PL		35		DEPARTMENT			
							MASS TRANSPORTATION			
2012		2013			CONTROL CENTER		2014			
PRIOR	YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
			(4,533,690)	3500	MASS TRANSPORTATION					
			(4,533,690)		TOTAL COSTS					

FUND GEN DEPT PR

PURCHASING DEPARTMENT

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING		YEAR	ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

EXPENSES

PERS SERVICES

927,733	910,626	486,162	AA	SALARIES, WAGES & FEES	877,769	877,769
927,733	910,626	486,162		TOTAL	877,769	877,769

OTHR THAN PS - OTHER THAN PERS

16,462	17,500	1,253	DD	GENERAL EXPENSES	17,500	17,500
1,495	1,500	1,495	DE	CONTRACTUAL SERVICES	1,700	1,700
17,957	19,000	2,748		TOTAL	19,200	19,200

945,690	929,626	488,910		TOTAL EXPENSES	896,969	896,969
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EMPLOYEES (1)

11				FULL TIME	11	11
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

314,463	100,000	286,031	BF	RENTS & RECOVERIES	100,000	200,000
23,282	528,500	8,013	BH	DEPT REVENUES	528,500	528,500
337,745	628,500	294,044		TOTAL	628,500	728,500

337,745	628,500	294,044		TOTAL REVENUES	628,500	728,500
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FUND	DEPT	C.C.	PURCHASING DEPARTMENT							
GEN	PR	10	DEPARTMENT PURCHASING							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

9,107				AAK MESSANGER						
37,265			18,275	ADA CLK TYPIST I	1	37,265	1	37,265		
	1	40,380		ADK CLK TYPIST II						
271,434	1	66,360	129,745	BMK BUYER I	4	264,560	4	264,560		
	2	145,098		BNA BUYER II						
68,996	1	68,997	33,837	BND MED PURCHASING SPCLT	1	68,997	1	68,997		
84,057	1	84,058	28,341	BNH PETRLM PRD PURCH SPC						
	1	75,859		BNK PURCHASING SPVR I						
1,323				BOK PROCUREMENT SPVR						
112,000	1	112,000	54,927	BQF DEPUTY DIRECTOR OF PURCHASING	1	112,000	1	112,000		
			28,057	BRJ COMMISSIONER OF SHARED SERVIC	1	115,000	1	115,000		
106,889	1	106,890	52,421	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	106,890	1	106,890		
71,606			35,117	FMK ADMIN ASST	1	71,606	1	71,606		
	1	76,023		FNA ADMIN OFF I						
78,647		42,639	53,829	TAK TERMINAL LEAVE						
21,177		19,095	19,702	TAL LONGEVITY		19,702		19,702		
63,803			31,290	YAF FOOD INSPECTOR I	1	63,803	1	63,803		
	1	69,627		YAK FOOD INSPECTOR II						
403		700		ZML AUTO MILEAGE		700		700		
555		400		ZMM SUPPER MONEY		400		400		
				ZRT RETROACTIVE PAY		14,346		14,346		
621		700	621	ZYH HAZARDOUS DUTY PAY		700		700		
(4,576)				ZYJ OVERTIME FEMA SANDY						
(150)				ZYM FEMA MEAL MONEY SANDY						
4,576		1,800		ZY8 OVERTIME		1,800		1,800		
927,733		910,626	486,162	TOTAL		877,769		877,769		

FUND	DEPT	C.C.	PURCHASING DEPARTMENT								
GEN	PR	10	DEPARTMENT PURCHASING								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

DD GENERAL EXPENSES											
787		3,500	3,500	300	OFFICE SUPPLIES & COPY PAPER		3,500		3,500		
		200		301	TRAVELING EXPENSE		200		200		
6,470		2,000		31F	LISTING FEES		2,000		2,000		
6,066		7,400	(3,636)	360	ADVERTISING/PUBLIC NOTICES		7,400		7,400		
741		2,200	755	401	COPYING, BLUEPRINT SUPPLIES A		2,200		2,200		
		300		415	EQUIPMENT MAINTENANCE AND REN		300		300		
2,398		1,900	634	419	MISCELLANEOUS SUPPLIES AND EX		1,900		1,900		
16,462		17,500	1,253		TOTAL		17,500		17,500		

DE CONTRACTUAL SERVICES											
1,495		1,500	1,495	5A5	SOFTWARE CONTRACTS		1,700		1,700		
1,495		1,500	1,495		TOTAL		1,700		1,700		

945,690		929,626	488,910		TOTAL EXPENSES		896,969		896,969		
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REVENUES

BF RENTS & RECOVERIES											
208,315			179,329	07AU	PROCEES FROM ON LINE AUCTION						
106,148		100,000	106,702	0709	SALE COUNTY PROPERTY		100,000		200,000		
314,463		100,000	286,031		TOTAL		100,000		200,000		

BH DEPT REVENUES											
4,982		500	363	0801	MISC RECEIPTS		500		500		
18,300		528,000	7,650	9700	ON-LINE VENDOR REG/SUBSCRIPTI		528,000		528,000		
23,282		528,500	8,013		TOTAL		528,500		528,500		

337,745		628,500	294,044		TOTAL REVENUES		628,500		728,500		
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FUND			DEPT			C.C.			PURCHASING DEPARTMENT		
GEN			PR			10			DEPARTMENT		
									PURCHASING		
2012		2013			CONTROL CENTER			2014			
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY			ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET
	945,690	929,626	488,910	1100	PURCHASING SERVICES			896,969	896,969		
		11			FULL-TIME EMPLOYEES			11	11		
	945,690	929,626	488,910		TOTAL COSTS			896,969	896,969		
		11			FULL-TIME EMPLOYEES			11	11		

FUND GEN DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTER-DEPARTMENTAL CHARGES

10,763,628	11,510,853		HF	INTER-DEPARTMENTAL CHARGES	9,650,361	9,650,361
10,763,628	11,510,853			TOTAL	9,650,361	9,650,361

PERS SERVICES

26,827,471	27,972,683	16,963,817	AA	SALARIES, WAGES & FEES	33,834,007	27,757,713
(447,008)			AB	FRINGE BENEFITS		
1,914,927	1,984,047	861,985	AC	WORKERS COMPENSATION	2,228,693	2,228,693
28,295,390	29,956,730	17,825,802		TOTAL	36,062,700	29,986,406

OTHR THAN PS - OTHER THAN PERS

20,122	93,000	18,960	BB	EQUIPMENT	93,000	93,000
3,930,901	5,297,300	2,967,642	DD	GENERAL EXPENSES	6,901,054	5,580,800
6,170,762	117,805,850	108,974,832	DE	CONTRACTUAL SERVICES	125,520,519	122,907,419
25,254,250	28,334,292	15,812,394	DF	UTILITY COSTS	28,617,392	28,334,292
	43,264,576	8,331,396	MM	MASS TRANSPORTATION	43,575,746	43,575,746
	14,641,314	12,074,641	OO	OTHER EXPENSES	16,765,739	14,838,259
35,376,035	209,436,332	148,179,865		TOTAL	221,473,450	215,329,516

74,435,053	250,903,915	166,005,667		TOTAL EXPENSES	267,186,511	254,966,283
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EMPLOYEES (1)

422				FULL TIME	435	417
29				PART TIME	35	29
20				SEASONAL	26	20

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

479,181	700,000	120,101	BC	PERMITS & LICENSES	710,000	710,000
	10,000		BD	FINES & FORFEITS	10,000	10,000
245,994	11,991,895	3,444,292	BF	RENTS & RECOVERIES	5,991,895	8,991,895
1,511,533	48,506,870	11,174,313	BH	DEPT REVENUES	47,871,425	47,871,425
	1,500,000		BI	CAP BACKCHARGES		
5,918,462	17,857,885	69,643	BJ	INTERDEPT REVENUES	17,545,265	17,545,265
13,556		143,393	BR	DUE FR GOVTS - DUE FROM OTHER		
5,685,777	6,059,504	(14,082)	BW	INTERFD CHGS - INTERFUND CHARG	7,445,762	13,155,006
13,854,503	86,626,154	14,937,660		TOTAL	79,574,347	88,283,591

FEDERAL AID

1,463,587	7,875,000		FA	FEDERAL AID - REIMBURSEMENT OF	6,132,840	532,840
1,463,587	7,875,000			TOTAL	6,132,840	532,840

STATE AID

1,651,491	56,556,000	15,535,016	SA	STATE AID - REIMBURSEMENT OF	62,449,000	61,749,000
1,651,491	56,556,000	15,535,016		TOTAL	62,449,000	61,749,000

INTERFUND TRANSFERS

			IF	INTERFD TSFS - INTERFUND TRANS	700,000	
				TOTAL	700,000	

16,969,581	151,057,154	30,472,676		TOTAL REVENUES	148,856,187	150,565,431
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT					
GEN	PW	00	DEPARTMENT ADMINISTRATION					
2012	2013		CONTROL CENTER		2014			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. EXEC	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

558				AAK MESSANGER				
			6,675	AAS CLERK I SEAS				
56,805	5	232,737	15,524	AAT CLERK I PT	5	232,737	5	232,737
280,447	5	251,475	123,328	ABK CLERK II	5	251,475	5	251,475
129,025	3	161,096	79,004	ACA CLERK III	3	161,096	3	161,096
79,730	2	79,730	39,101	ADA CLK TYPIST I	2	79,730	2	79,730
65,980	2	94,882	46,532	ADK CLK TYPIST II	2	94,882	2	94,882
				CBA ACCOUNTANT I	1	33,680	1	33,680
				CBB ACCOUNTANT I P/T	2	33,680		
37,641			56,787	CBK ACCOUNTANT II	2	140,383	2	65,583
2,048				CCA ACCOUNTANT III				
9,934			26,440	CCK ACCTG EXEC				
117,738	3	117,138	57,741	DDA ACCOUNTING ASSISTANT I	3	155,755	3	155,755
				DDB ACCOUNTING ASST I P/T	3	38,078		
				DDC ACCOUNTING ASSISTANT I SEAS	6	90,000		
53,413	1	53,414	26,195	DDF ACCOUNTING ASSISTANT II	1	53,414	1	53,414
68,996	1	68,997	33,837	DDP ACCOUNTING ASSISTANT IV	1	68,997	1	68,997
3,897				DNK SUPT OF REAL ESTATE				
33,338	1	33,338	16,349	EAF RESEARCH AIDE	1	33,338	1	33,338
	1	65,574		EHF STATISTICIAN II				
			5,257	FBN ATTORNEY - PUBLIC WORKS	1	117,882	1	117,882
136,200	2	136,202	65,374	FLA MGT ANALYST II	2	136,202	2	136,202
117,881	1	117,882	57,811	FRA AST TO DP COMM OF PW FOR ADMI	1	117,882	1	117,882
71,443	1	71,443	35,037	GPA OFFICE SVCS SPVR	1	71,443	1	71,443
39,379			49,417	LAK TRANSPORTATION PLANNING SUPVS				
220,087		252,606	247,210	TAK TERMINAL LEAVE		219,963		100,079
45,381		51,205	40,458	TAL LONGEVITY		52,761		52,761
35,000				TAZ RETIREMENT INCENTIVE PAYMENT				
28,332	1	72,500	18,888	TCA DEPUTY DIRECTOR				
79,999	1	80,000	39,233	XAT COMMUNITY SERVICES REPRESENTV	1	80,000	1	80,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT ADMINISTRATION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
8,000		8,200	6,000	YY9 HEALTH INSURANCE BUYBACK		8,200		8,200		
		600		ZBP BEEPER PAY		600		600		
10,570		8,711	2,777	ZMK LAG PAYOUT		18,473		18,473		
		500		ZML AUTO MILEAGE		500		500		
5,130		3,300	6,075	ZMM SUPPER MONEY		6,300		6,300		
				ZRT RETROACTIVE PAY		26,040		26,040		
(95,322)			(38,076)	ZYJ OVERTIME FEMA SANDY						
(6,562)			(1,318)	ZYL HOLIDAY PAY FEMA SANDY						
(3,855)			(2,295)	ZYM FEMA MEAL MONEY SANDY						
(12,119)				ZYR FEMA STRAIGHT TIME PAID						
			1,927	ZY0 COMP TIME CASH						
94		50		ZY3 DIFFERENTIAL		100		100		
5,943		1,100	2,547	ZY7 HOLIDAY PAY		6,000		6,000		
103,441		49,600	71,945	ZY8 OVERTIME		119,600		99,600		
(5,119)		(5,742)		ZZO CAPITAL BACKCHARGE OT		(1,000)		(7,182)		
			13,014	4KI LABORER I SEAS						
69,999	1	70,000	34,329	4QK DEP COMM PUBLIC WKS	1	70,000	1	70,000		
122,126	1	125,000	61,302	4QP ASST TO DEP COMM	1	125,000	1	125,000		
14,089			13,116	8CK PHOTO MACH OPTR I						
135,849	1	135,850	66,623	9RB COMMR OF PUB WORKS	1	135,850	1	135,850		
54,339	1	54,340	26,649	9SI SECY TO THE COMM	1	54,340	1	54,340		
2,119,855		2,391,728	1,350,813	TOTAL		2,833,381		2,450,757		
AB FRINGE BENEFITS										
(9,897)				78F FEMA FRINGE TOTALST III (PT)						
(9,897)				TOTAL						
AC WORKERS COMPENSATION										
435,491		493,525	232,380	15D WORKERS' COMPENSATION TRIAD -		528,666		528,666		
924,213		1,162,563	505,805	15I WORKERS' COMPENSATION TRIAD -		1,369,891		1,369,891		
555,223		327,959	123,800	15M WORKERS' COMPENSATION TRIAD -		330,136		330,136		
1,914,927		1,984,047	861,985	TOTAL		2,228,693		2,228,693		
DD GENERAL EXPENSES										
15,134		20,000	20,000	300 OFFICE SUPPLIES & COPY PAPER		20,000		20,000		
		2,000		301 TRAVELING EXPENSE		2,000		2,000		
		230,000	100,000	316 POSTAGE		230,000		230,000		
			300	345 EDUCATION EXPENSE						

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	00	DEPARTMENT ADMINISTRATION								
2012	2013		CONTROL CENTER		2014						
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
768			808	360	ADVERTISING/PUBLIC NOTICES	1,800		1,800			
3,472			65,000	400	GRAINGER EXPENSES	54,000		54,000			
122				402	POSTAGE DELIVERY	200		200			
		1,500		403	INFORMATION TECH SUPPLIES & E	1,500		1,500			
1,263			1,263	404	EDUCATIONAL & TRAINING SUPPLI	1,300		1,300			
60				414	RECREATION SUPPLIES & EXPENSE	100		100			
5,552		85,200	26,845	419	MISCELLANEOUS SUPPLIES AND EX	285,200		85,200			
3,293		12,150	6,218	502	POSTAGE	12,150		12,150			
29,664		350,850	220,434	TOTAL		608,250		408,250			
DE CONTRACTUAL SERVICES											
9,808		107,000	120,424	500	MISCELLANEOUS CONTRACTUAL SER	611,000		111,000			
(3,842)		31,100		524	MEDICAL/PSYCHIATRIC SERVICES	31,100		31,100			
5,966		138,100	120,424	TOTAL		642,100		142,100			
OO OTHER EXPENSES											
		14,566,314	12,074,641	994	RENT	14,763,259		14,763,259			
				998	CONTINGENCY RESERVE	1,927,480					
		14,566,314	12,074,641	TOTAL		16,690,739		14,763,259			
4,060,515		19,431,039	14,628,297	TOTAL EXPENSES		23,003,163		19,993,059			

REVENUES

BC PERMITS & LICENSES											
479,181		700,000	82,275	0504	ROAD OPENING	350,000		350,000			
			35,000	0529	TRAFFIC SIGNAL PERMIT						
			2,700	0539	HAULING	90,000		90,000			
			126	0540	MAPS-SEWER AS BUILT	90,000		90,000			
				0541	DUMPSTER PERMITS	90,000		90,000			
				0542	BENCHMARK BOOKS	90,000		90,000			
479,181		700,000	120,101	TOTAL		710,000		710,000			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	00	DEPARTMENT ADMINISTRATION				
2012	2013		CONTROL CENTER		2014		
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
BF RENTS & RECOVERIES							
3			0704	RECVRY PRIOR YR APPR			
		221,084	350,060	0707 RENT COUNTY PROPERTY	221,084	221,084	
		6,000,000	3,686	0709 SALE COUNTY PROPERTY		3,000,000	
		2,330,012	328,865	0716 COLISEUM UTILITIES	1,893,012	1,893,012	
		283,385	189,097	0717 COLISEUM RENTAL	283,385	283,385	
		765,272		0718 COLISEUM CONCESSIONS	435,272	435,272	
		2,392,142	1,483,889	0720 RENTAL MITCHELL FIELD PROPERT	2,392,142	2,392,142	
				0733 COLISEUM ADVERTISING REVENUE	150,000	150,000	
				0734 MARRIOTT LIGHTHOUSE HEATING &	437,000	437,000	
				0735 COLISEUM PARKING REVENUE	180,000	180,000	
3		11,991,895	2,355,597	TOTAL	5,991,895	8,991,895	
BH DEPT REVENUES							
4,040		50,000	4,500	080A SUBDIVISION PLAN REVIEW	30,000	30,000	
		3,000		080C NON-STORMWATER DISCHARGES-STO	3,000	3,000	
38,202		75,000	17,885	080G INSPECTOR SERVICES BACKCHARGE	40,000	40,000	
396,152		360,000	156,619	080I MISC RECEIPTS	10,000	10,000	
12,440				0808 FEES			
		111,397	57,117	0809 CONCESSIONS	110,000	110,000	
25,853		80,000	14,177	0815 PLANS	80,000	80,000	
24,097				0888 REIMB EXPENSES IGT	24,000	24,000	
210		3,000	1,110	9807 RULE BOOK SALES	1,500	1,500	
			2,119	9867 FILM & ADVERT ACTIVITIES			
41,026		40,000	41,856	9868 SUBDIVISION PLAN REVIEW	40,000	40,000	
20,480		20,000	6,080	9869 239-K REVIEW	20,000	20,000	
562,500		742,397	301,463	TOTAL	358,500	358,500	
BI CAP BACKCHARGES							
		1,500,000		8800 CAPITAL BACKCHARGES			
		1,500,000		TOTAL			
BJ INTERDEPT REVENUES							
		9,733,689		7800 INTERDEPARTMENTAL REVENUES	9,819,057	9,819,057	
		9,733,689		TOTAL	9,819,057	9,819,057	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT ADMINISTRATION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BW INTERFD CHGS - INTERFUND CHAR										
		720,400		1110	INDIRECT CHARGE RECOVERY		720,400			
		903,742		1115	INTERFUND REVENUES OTHER		600,000		620,918	
140,000		140,000		7703	STOP DWI GRANT REVENUES		140,000		140,000	
140,000		1,764,142			TOTAL		1,460,400		760,918	
SA STATE AID - REIMBURSEMENT OF										
142,693		125,000	4,303	1001	REIMBURSED EXPEND		140,000		140,000	
142,693		125,000	4,303		TOTAL		140,000		140,000	
1,324,377		26,557,123	2,781,464		TOTAL REVENUES		18,479,852		20,780,370	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT						
GEN	PW	00	DEPARTMENT						
			ADMINISTRATION						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
		5,000	1000	ADMINISTRATION					
77,914		35,439	1010	ADMINISTRATION			4,073		4,073
3,866,358	4,463,121	2,203,310	1050	PW ADMINISTRATION			5,207,993		4,838,749
	26			FULL-TIME EMPLOYEES			29		29
	5			PART-TIME EMPLOYEES			10		5
				SEASONAL EMPLOYEES			6		
116,243	14,967,918	12,384,548	1100	REAL ESTATE SERVICES			17,791,097		15,150,237
	3			FULL-TIME EMPLOYEES			2		2
4,060,515	19,431,039	14,628,297		TOTAL COSTS			23,003,163		19,993,059
	29			FULL-TIME EMPLOYEES			31		31
	5			PART-TIME EMPLOYEES			10		5
				SEASONAL EMPLOYEES			6		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	01	DEPARTMENT							
			HIGHWAYS AND ENGINEERING							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

9,274	1	18,655	3,018	AAT CLERK I PT	1	18,655	1	18,655		
10,552	1	77,981	12,059	CBK ACCOUNTANT II	1	77,981	1	77,981		
43,526	1	43,527	21,346	DDF ACCOUNTING ASSISTANT II	1	43,527	1	43,527		
91,514	1	91,515	44,880	EHA INDUSTRIAL DEVEL COMMUN SPCLS	1	91,515	1	91,515		
55,021				EHF STATISTICIAN II						
123,694	2	123,695	60,662	FMK ADMIN ASST	2	123,695	2	123,695		
68,651	1	68,651	33,404	FNA ADMIN OFF I	1	68,651	1	68,651		
64,909	1	64,910	31,833	GBA ASST COMM FOR CINEMA & TV PR	1	64,910	1	64,910		
14,655	1	37,500	18,390	HJF PROGRAM COORDINATOR	1	37,500	1	37,500		
175,208	2	146,545	71,868	HLL ARCHITECT II	2	146,545	2	146,545		
57,340	1	86,848	43,251	HLN ARCHITECT III	1	86,848	1	86,848		
50,520	1	50,521	24,776	HMB C. E. DRAFTER I/PD	1	50,521	1	50,521		
91,514	1	91,515	44,880	HNA C. E. DRAFTER III	1	91,515	1	91,515		
140,384	2	140,384	68,847	HQK LNDS CP ARCH II	2	140,384	2	140,384		
19,452				IKF ENGINEERING TRAINEE						
48,021	1	48,022	23,550	IKK ENGINEERING AIDE	1	48,022	1	48,022		
11,625	1	17,616	5,784	IKR ENGINEERING SVC AIDE P/T	1	17,616	1	17,616		
71,606	1	71,606	35,117	ILK PARTY CHIEF	1	71,606	1	71,606		
36,223	1	36,224	15,683	IMA CIVIL ENGINEER I	2	72,447	1	36,224		
71,606	1	71,606	35,117	IMB CIVIL ENGINEER I / PD	1	71,606	1	71,606		
605,666	7	603,792	296,111	IMK CIVIL ENGINEER II	7	603,792	7	603,792		
531,395	5	527,614	258,751	INA CIVIL ENGINEER III	5	527,614	5	527,614		
109,866	1	105,143	51,564	IOK SUPT HWY&DRNGE CNSTN	1	105,143	1	105,143		
54,755	1	54,756	26,853	JAK BLDG CNSTN INSPTR I	1	54,756	1	54,756		
77,532	1	77,532	38,023	JBA BLDG CNSTN INSPTR II	1	77,532	1	77,532		
21,145				JBE BLDG CONST INSP III						
159,757	2	137,733	112,428	JBH BLDG CNSTN ESTIMATOR	4	320,763	4	320,763		
				JBP CNSTN INSPTR TRNE	2	67,360	1	33,680		
587,527	11	587,528	288,136	JCA CNSTN INSPTR I	11	587,528	11	587,528		
700,861	10	690,072	303,707	JCK CNSTN INSPTR II	9	690,072	9	690,072		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	01	DEPARTMENT								
			HIGHWAYS AND ENGINEERING								
2012	2013		2014								
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
77,532	1	77,532	38,023	JDK	ASBESTOS ABATEMENT PROJECT MA	1	77,532	1	77,532		
113,725	1	113,725	55,866	JES	ELECTRICAL ENGR IV	1	113,725	1	113,725		
40,571	1	58,584	28,730	JFA	MECHANICAL ENGR I	1	58,584	1	58,584		
64,090	1	84,058		JFF	MECHANICAL ENGR II	1	84,058				
108,285	1	108,702	53,466	JFK	MECHANICAL ENGR III	1	108,702	1	108,702		
127,399	1	127,399	62,479	JNP	SANITARY ENGINEER IV	1	127,399	1	127,399		
142,715	1	142,715	69,990	JNS	CHIEF SANITARY ENGINEER	1	142,715	1	142,715		
1,589				JOB	HYDROGRAPHER						
63,803	1	63,803	31,290	JOC	HYDROGEOLOGIST I	1	63,803	1	63,803		
336,231	4	336,232	164,895	JOD	HYDROGEOLOGIST II	4	336,232	4	336,232		
217,404	2	217,404	106,619	JOE	HYDROGEOLOGIST III	2	217,404	2	217,404		
235,763	2	235,764	115,623	JQI	ASST SUPT WTR SUPPLY	2	235,764	2	235,764		
84,057	1	84,058	41,223	JRK	HAZARDOUS WASTE SPECIALIST I	1	84,058	1	84,058		
141,348	1	142,715	70,537	JSK	DIR OF HAZARDOUS WASTE SERVS	1	142,715	1	142,715		
77,170	1	57,878		KLK	PLANNER I						
193,242	2	154,279	101,757	KMA	PLANNER II	3	216,766	2	148,466		
481,187	5	481,187	235,984	KMK	PLANNER III	5	481,187	5	481,187		
95,000	1	95,000	46,590	KNQ	DEPUTY COMMISSIONER OF PLANNI	1	95,000	1	95,000		
	3	79,239		KOK	TRAFFIC TECH I	3	79,239	2	52,826		
240,960	4	240,960	118,172	KPD	TRAFFIC SIG INSP I	4	240,960	4	240,960		
84,057	1	84,058	41,223	KPF	TRAFFIC SIG INSP II	1	84,058	1	84,058		
90,754	1	90,754	44,507	KPI	SPVR TRF SGNL OPT I	1	90,754	1	90,754		
157,054	3	204,407	82,793	KQK	TRAFFIC ENGINEER I	3	252,994	2	176,641		
177,834	2	177,835	87,214	KRA	TRAFFIC ENGINEER II	2	117,835	2	117,835		
99,893	1	99,893	48,989	KRH	TRF SAFETY EDCTR	1	99,893	1	99,893		
	1	100,765		LAK	TRANSPORTATION PLANNING SUPVS	1	100,765	1	100,765		
2,048				LBK	ASST/EXEC SEC OF TRAFIC SFTYB						
708,146		178,975	240,586	TAK	TERMINAL LEAVE		730,254		66,253		
200,116		213,815	212,735	TAL	LONGEVITY		228,789		228,789		
4,052		2,100		YY8	HEALTH INS BUYBACK RETIREES		4,500		4,500		
12,000		18,600	9,000	YY9	HEALTH INSURANCE BUYBACK		18,600		18,600		
3,132		3,100	1,536	ZBP	BEEPER PAY		3,244		3,244		
8,929		17,345		ZMK	LAG PAYOUT		18,587		18,587		
4,069		4,000	1,234	ZML	AUTO MILEAGE		4,200		4,200		
37,875		13,645	19,928	ZMM	SUPPER MONEY		39,595		39,595		
				ZRT	RETROACTIVE PAY		160,103		160,103		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
GEN	PW	01	DEPARTMENT		
			HIGHWAYS AND ENGINEERING		
2012	2013		CONTROL CENTER		2014
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
(725,377)			(179,269)	ZYJ OVERTIME FEMA SANDY	
(86,460)			(10,311)	ZYL HOLIDAY PAY FEMA SANDY	
(23,415)			(7,680)	ZYM FEMA MEAL MONEY SANDY	
(198,929)				ZYR FEMA STRAIGHT TIME PAID	
		3,200		ZY0 COMP TIME CASH	3,200 3,200
6,761		7,500	1,332	ZY3 DIFFERENTIAL	8,700 8,700
94,559		11,800	16,489	ZY7 HOLIDAY PAY	97,800 97,800
1,038,432		246,000	420,569	ZY8 OVERTIME	361,348 351,348
(218,865)		(177,591)		ZZO CAPITAL BACKCHARGE OT	(60,000) (220,058)
(2,778,570)		(3,192,901)		ZZS CAPITAL BACKCHARGE ST TIME SA	(1,000,000) (3,614,350)
			11,022	4KI LABORER I SEAS	
225,049	5	228,049	110,914	4KK LABORER I	5 228,049 5 228,049
48,271	1	50,295	23,509	4LA LABORER II	1 50,295 1 50,295
1,168				4LK LABOR SUPERVISOR I	
235,763	2	235,764	116,555	4PK 1ST SPT SANITRY CSTN	2 235,764 2 235,764
			3,272	5AG HIGHWAY MAINT ASST	
673				5DA SUPT OF STRM WTR BSN	
132,280	2	132,280	64,872	5OA EQPT OPERATOR III	2 132,280 2 132,280
66,140	1	66,140	32,436	6LF MAINT LEAD ELECTR N	1 66,140 1 66,140
36,557	9	50,762	12,467	9MA COMMISSIONER PER DIEM	9 50,762 9 50,762
		(100,000)		98G SALARIES ALLOCABLE TO GRANTS	(100,000) (100,000)
6,389,866		5,743,315	4,717,204	TOTAL	9,292,456 5,519,020
AB FRINGE BENEFITS					
(162,465)				78F FEMA FRINGE TOTALST III (PT)	
(162,465)				TOTAL	
BB EQUIPMENT					
11,094		17,500	442	206 BUILDING EQUIPMENT	17,500 17,500
11,094		17,500	442	TOTAL	17,500 17,500
DD GENERAL EXPENSES					
8,492		9,000	9,001	300 OFFICE SUPPLIES & COPY PAPER	11,500 11,500
			100	345 EDUCATION EXPENSE	
			100	360 ADVERTISING/PUBLIC NOTICES	
			750	384 MEMBERSHIP FEE	
6,498			7,000	400 GRAINGER EXPENSES	6,500 6,500
		1,000		401 COPYING, BLUEPRINT SUPPLIES A	1,000 1,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	01	DEPARTMENT			
			HIGHWAYS AND ENGINEERING			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT NO. RECOMM BY COUNTY EXEC
						NO. ADOPTED BUDGET
		100		403	100	100
634		1,600		404	2,550	1,600
		100		408	100	100
		5,000		411	5,000	5,000
		2,850		415	2,850	2,850
		100		418	100	100
7,319		7,900	4,061	419	14,804	14,600
22,943		27,650	21,012	TOTAL	44,504	43,350
DE CONTRACTUAL SERVICES						
		111,137,373	104,452,091	1VE	115,168,425	115,168,425
		1,000		5A5	1,000	1,000
375,508		1,596,800	802,402	500	1,707,350	574,850
92,100		6,500		504	25,500	25,500
2,218,300		2,218,300	2,218,300	523	3,234,300	2,734,300
				554	700,000	700,000
2,685,908		114,959,973	107,472,793	TOTAL	120,836,575	119,204,075
DF UTILITY COSTS						
570		1,100	326	55W	1,100	1,100
20,000		75,000		550	75,000	75,000
1,758,517		2,244,200	798,435	551	2,244,200	1,961,100
		100		552	100	100
3,802		5,000	3,478	553	5,000	5,000
1,782,889		2,325,400	802,239	TOTAL	2,325,400	2,042,300
HF INTER-DEPARTMENTAL CHARGES						
		107,301		563	102,983	102,983
		44,349		585	35,650	35,650
		464,761		59E	427,407	427,407
		616,411		TOTAL	566,040	566,040
MM MASS TRANSPORTATION						
		1,930,000	1,930,000	630	1,930,000	1,930,000
		29,076,976		631	29,388,146	29,388,146
		11,583,000	5,791,896	632	11,583,000	11,583,000
		609,600	609,500	635	609,600	609,600
		65,000		636	65,000	65,000
		43,264,576	8,331,396	TOTAL	43,575,746	43,575,746

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	01	DEPARTMENT			
			HIGHWAYS AND ENGINEERING			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC BUDGET
OO OTHER EXPENSES						
		75,000		60H PT LOOKOUT/LIDO LG BCH BUS RT	75,000	75,000
		75,000		TOTAL	75,000	75,000
10,730,235	167,029,825	121,345,086		TOTAL EXPENSES	176,733,221	171,043,031
REVENUES						
BD FINES & FORFEITS						
		10,000		0603 FINES	10,000	10,000
		10,000		TOTAL	10,000	10,000
BF RENTS & RECOVERIES						
38,193				0704 RECVRY PRIOR YR APPR		
38,193				TOTAL		
BH DEPT REVENUES						
124,620			49,330	0808 FEES	125,000	125,000
750,000			200,000	0809 CONCESSIONS	750,000	750,000
	47,432,985		10,307,335	081B BUS FARE BOX	45,966,925	45,966,925
	273,488		119,628	081C BUS ADVERTISING	500,000	500,000
			45,236	081D NON-OPERATING REVENUE	100,000	100,000
36,583		36,000	124,907	081N SUBDIVISION INSPECTION FEES	36,000	36,000
36,050		22,000	25,936	9867 FILM & ADVERT ACTIVITIES	35,000	35,000
947,253	47,764,473	10,872,372		TOTAL	47,512,925	47,512,925
BW INTERFD CHGS - INTERFUND CHAR						
				1118 FED TRANS AUTHORITY MATCH		5,600,000
				1119 STATE TRANS FROM CAP MATCH		700,000
				1120 COUNTY TRANS FROM CAP MATCH		700,000
				TOTAL		7,000,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	01	DEPARTMENT							
			HIGHWAYS AND ENGINEERING							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
FA FEDERAL AID - REIMBURSEMENT O										
88,480		75,000		0901 REIMBURSED EXPEND		75,000		75,000		
		7,000,000		0928 FEDERAL TRANSPORTATION AUTHOR		5,600,000				
		800,000		1078 NYS PASS THRU FEDERAL FUNDS		457,840		457,840		
88,480		7,875,000		TOTAL		6,132,840		532,840		
IF INTERFD TSFS - INTERFUND TRAN										
				1802 TRANSFER FROM CAPITAL FUND		700,000				
				TOTAL		700,000				
SA STATE AID - REIMBURSEMENT OF										
5,617				1001 REIMBURSED EXPEND		707,500		7,500		
		56,431,000	15,400,375	1032 STOA GRANT		61,601,500		61,601,500		
5,617		56,431,000	15,400,375	TOTAL		62,309,000		61,609,000		
1,079,543	112,080,473	26,272,747	TOTAL REVENUES		116,664,765	116,664,765				

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT						
GEN	PW	01	DEPARTMENT						
			HIGHWAYS AND ENGINEERING						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
(672,886)	722,986	415,308	0110	ADMINISTRATION			759,145	752,571	
	9			FULL-TIME EMPLOYEES			9	9	
1,226,845	1,942,459	1,011,702	0120	PLANNING & DESIGN			2,158,214	2,085,355	
	18			FULL-TIME EMPLOYEES			18	18	
475,126	762,281	202,894	0130	CONSTRUCTION			808,341	808,341	
	2			FULL-TIME EMPLOYEES			2	2	
549,934	688,606	327,496	0140	QUALITY CONTROL LABORATORY			845,506	599,468	
	8			FULL-TIME EMPLOYEES			8	7	
	1			PART-TIME EMPLOYEES			1	1	
4,898,587	2,948,787	4,215,748	0150	TRAFFIC ENGINEERING			6,107,535	2,469,287	
	17			FULL-TIME EMPLOYEES			17	16	
98,235	181,164	52,189	0151	TRAFFIC SAFETY BOARD			183,213	183,213	
	2			FULL-TIME EMPLOYEES			2	2	
	154,906,993	113,014,913	0152	TRANSIT BUS			160,255,966	159,120,166	
	3			FULL-TIME EMPLOYEES			3	2	
2,537,338	3,070,344	1,572,809	0160	DRAFTING UNIT			3,793,035	3,217,364	
	39			FULL-TIME EMPLOYEES			43	40	

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

2012 PRIOR YEAR	2013		CONTROL CENTER	2014			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

1,617,056	1,806,205	532,027	0175	PLANNING	1,822,266	1,807,266
	13			FULL-TIME EMPLOYEES	13	13
	10			PART-TIME EMPLOYEES	10	10
10,730,235	167,029,825	121,345,086		TOTAL COSTS	176,733,221	171,043,031
	111			FULL-TIME EMPLOYEES	115	109
	11			PART-TIME EMPLOYEES	11	11

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	02	DEPARTMENT							
			ROADS & BRIDGE MAINTENANCE							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

40,290	1	40,290	19,759	AAK MESSANGER	1	40,290	1	40,290	
			108	AAS CLERK I SEAS					
79,768	1	79,769	39,120	BQP MATLS MOVEMENT SPCLT	1	79,769	1	79,769	
213,589	4	213,744	98,857	RKK MOSQ CTL INSPTR I	4	213,744	4	213,744	
63,781	1	64,027	31,400	RLK MOSQ CTL SPVR	1	64,027	1	64,027	
508,947		238,064	350,533	TAK TERMINAL LEAVE		518,435		187,959	
613,881		589,530	552,965	TAL LONGEVITY		616,730		616,730	
43,360	1	43,527	21,179	YMA TREE TRIMMER I	1	43,527	1	43,527	
15,333		18,700	9,000	YY9 HEALTH INSURANCE BUYBACK		19,700		19,700	
19,966		22,100	9,214	ZBP BEEPER PAY		22,200		22,200	
10,765		14,282	5,631	ZMK LAG PAYOUT		17,814		17,814	
122,025		118,900	75,330	ZMM SUPPER MONEY		156,400		156,400	
				ZRT RETROACTIVE PAY		351,916		351,916	
(1,024,667)			(252,082)	ZYJ OVERTIME FEMA SANDY					
(126,786)			(19,152)	ZYL HOLIDAY PAY FEMA SANDY					
(39,150)			(14,370)	ZYM FEMA MEAL MONEY SANDY					
(336,156)				ZYR FEMA STRAIGHT TIME PAID					
5,458		10,500	69	ZY0 COMP TIME CASH		10,500		10,500	
49,218		93,400	19,283	ZY3 DIFFERENTIAL		93,400		93,400	
148,336		56,600	32,528	ZY7 HOLIDAY PAY		154,800		154,800	
2,787,331		2,621,800	1,935,256	ZY8 OVERTIME		2,374,153		1,934,153	
(579,694)		(771,110)		ZZ0 CAPITAL BACKCHARGE OT		(250,000)		(849,936)	
(341,231)		(392,802)		ZZS CAPITAL BACKCHARGE ST TIME SA		(133,000)		(437,045)	
			27	ZZ3 ACCOUNTING ADJUSTMENT					
10,998	1	25,096	5,126	3AJ CUSTODIAL WORKR I PT	1	25,096	1	25,096	
424,394	10	381,206	185,818	3AK CUSTODIAL WORKER I	10	381,206	10	381,206	
(238,980)	1	77,532	38,023	3GA BUILDING MANAGER II	1	77,532	1	77,532	
234,717	20	628,600	288,712	4KI LABORER I SEAS	20	628,600	20	628,600	
90,018	6	269,970	23,023	4KJ LABORER I PT	6	269,970	6	269,970	
1,340,641	31	1,374,541	623,620	4KK LABORER I	30	1,327,100	30	1,327,100	

FUND		DEPT		C.C.		PUBLIC WORKS DEPARTMENT							
GEN		PW		02		DEPARTMENT							
						ROADS & BRIDGE MAINTENANCE							
2012		2013				CONTROL CENTER		2014					
PRIOR YEAR		CURRENT YEAR						ENSUING YEAR					
ACTUAL		ADOPTED BUDGET		6 MONTH ACTUAL		DETAIL BUDGET		NO. DEPARTMENT REQUEST		NO. RECOMM BY COUNTY EXEC		NO. ADOPTED BUDGET	
439,030	8	402,360	197,372	4LA	LABORER II	8	402,360	8	402,360				
1,032				4LK	LABOR SUPERVISOR I								
144,189	2	132,280	64,619	4MA	LABOR SUPERVISOR II	2	132,280	2	132,280				
156,566	3	157,324	76,271	4MK	STOREYARD SUPERVISOR	3	157,324	3	157,324				
10,014			12,350	4MM	STOREYARD SUPERVISOR (P-T)								
176,777	2	189,590	111,264	5AG	HIGHWAY MAINT ASST	3	270,478	3	270,478				
12,086				5AI	HIGHWAY MAINT ASST, TEMP								
407,856	4	302,492	181,746	5AK	HIGHWAY MAINT SPVR	5	370,593	5	370,593				
122,380	1	72,000	59,778	5CA	SUPT HIGHWAY MAINT	1	122,851		122,851				
87,263	1	87,937	43,126	5DA	SUPT OF STRM WTR BSN	1	87,937	1	87,937				
770,162	6	290,590	76,518	5NA	EQPT OPERATOR I	3	150,885	3	150,885				
2,240,650	57	2,957,332	1,415,045	5NK	EQPT OPERATOR II	57	2,957,332	50	2,957,332				
1,311,492	19	1,250,761	612,766	5OA	EQPT OPERATOR III	19	1,250,761	19	1,250,761				
58,584	1	58,584	28,730	5OK	EQUIPMENT SUPERVISOR	1	58,584	1	58,584				
			3,284	6AK	AUTOMOTIVE SERVICER								
286,056	5	286,476	140,492	6FK	MAINT WELDER	5	286,476	5	286,476				
66,140	1	66,140	32,436	6FN	MAINT LEAD WELDER	1	66,140	1	66,140				
142,937	2	143,212	70,234	6FP	MAINT WELDER SPVR	2	143,212	2	143,212				
47,837	1	48,022	23,550	6GA	MOWER MAINT MECHANIC	1	48,022	1	48,022				
81,288	1	81,601	40,018	6HP	AST DIR, BUR EQPT INV	1	81,601	1	81,601				
52,643	1	52,644	25,817	6KK	MAINT LOCKSMITH	1	52,644	1	52,644				
132,280	2	132,280	64,872	6KP	MAINT LEAD LOCKSMITH	2	132,280	2	132,280				
244,187	4	224,320	110,011	6LA	MAINT ELECTRICIAN	6	287,156	5	255,738				
170,380	2	132,280	48,490	6LF	MAINT LEAD ELECTR	1	66,140	1	66,140				
115,285	1	71,606	36,077	6LK	MAINT ELECTRCN SPVR	1	71,606	1	71,606				
417,343	9	454,452	216,904	6MK	MAINT CARPENTER	8	442,282	8	442,282				
332,199	5	330,700	164,653	6MP	MAINT LEAD CARPENTER	5	330,700	5	330,700				
214,818	3	214,818	105,601	6NA	MAINT CARP SPVR	3	214,818	3	214,818				
185,598	3	153,685	75,370	6NK	MAINT PLUMBER	3	153,685	3	153,685				
132,280	2	132,280	64,872	6NP	MAINT LEAD PLUMBER	2	132,280	2	132,280				
71,606	1	71,606	35,117	6OA	MAINT PLUMBER SPVR	1	71,606	1	71,606				
77,532	1	77,532	38,023	6OF	PLUMBER SVCS SPVR	1	77,532	1	77,532				
301,021	6	300,939	136,583	6OK	MAINT PAINTER	6	300,939	6	300,939				
164,108	3	181,896	82,941	6OP	MAINT LEAD PAINTER	3	181,896	3	181,896				
143,212	2	143,212	70,234	6PA	MAINT PAINTER SPVR	2	143,212	2	143,212				
168,217	3	169,564	83,157	6PK	MAINT MASON	3	169,564	3	169,564				

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	02	DEPARTMENT							
			ROADS & BRIDGE MAINTENANCE							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
67,573	1	67,574	33,139	6QA MASON SVS SPVR	1	67,574	1	67,574		
66,140	1	66,140	32,436	6RK BLDG MAIN SPVR I	1	66,140	1	66,140		
96,117	1	96,487	47,319	6SP DEP SUPT OF BLDGS	1	96,487	1	96,487		
111,465	1	111,465	54,664	6TA SUPT OF BLDGS	1	111,465	1	111,465		
				7LJ BRIDGE OPERATOR TRNE	3	79,242	1	26,414		
369,641	7	366,788	165,905	7LK BRIDGE OPERATOR	7	366,788	7	366,788		
84,057	1	84,058	41,223	7MA BRIDGE OPTNS SPVR	1	84,058	1	84,058		
148,292	3	148,292	72,724	7MK SIGN PAINTER	3	148,292	3	148,292		
27,153	1	29,500	13,371	7ML SIGN PAINTER P/T	1	29,500	1	29,500		
84,057	1	84,058	41,223	7NA HWY SIGN SHOP SPV II	1	84,058	1	84,058		
71,606	1	71,606	35,117	7NK HWY SIGN SHOP SPVR I	1	71,606	1	71,606		
15,518	1	25,385	23,266	7NS MAINT MECHANIC TRNE	3	98,211	2	50,770		
445,151	10	444,281	217,884	7OA MAINT MECHANIC I	10	444,281	10	444,281		
47,155	2	67,000	20,881	7OB MAINTENANCE MECHANIC I PT	2	67,000	2	67,000		
51,153			25,086	7OK MAINT MECHANIC II	1	51,154	1	51,154		
4,645				9AK BOILER ROOM HELPER						
		(20)		9BA REFRIG MECHANIC						
53,413	1	53,414	26,195	9CK STATIONARY FIRER	1	53,414	1	53,414		
61,104	1	61,104	29,966	9DA STATIONARY ENGR I	1	61,104	1	61,104		
396,840	6	396,840	194,618	9DK STATIONARY ENGR II	6	396,840	6	396,840		
81,482				9EA CHF STATNRY ENGR I						
226,193	4	310,128	152,093	9EK CHF STATNRY ENGR II	4	310,128	4	310,128		
3,227				9HC SEWAGE PLANT OPERATOR SUPVISO						
			5,160	9JH PLANT MNT MECH TRNE						
50,761	1	51,154	25,037	9JK PLANT MAINT MECH I	1	51,154	1	51,154		
46,365	1	71,606		9KA PLANT MAINT MECH II	1	71,606	1	71,606		
2,970				9KK PLANT MAINT SPVR I						
16,233,278		17,795,641	9,884,605	TOTAL		19,329,187		17,523,043		
AB FRINGE BENEFITS										
(107)				13F SOCIAL SECURITY CONT						
(274,539)				78F FEMA FRINGE TOTALST III (PT)						
(274,646)				TOTAL						

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
GEN	PW	02	DEPARTMENT		
			ROADS & BRIDGE MAINTENANCE		
2012	2013		CONTROL CENTER		2014
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
BB EQUIPMENT					
			10,077	001 MISC EQUIPMENT	
7,928		39,200	7,421	206 BUILDING EQUIPMENT	39,200 39,200
		4,900		209 HEAVY DUTY EQUIPMENT	4,900 4,900
		27,000		216 MISCELLANEOUS EQUIPMENT	27,000 27,000
7,928		71,100	17,498	TOTAL	71,100 71,100
DD GENERAL EXPENSES					
19,610		23,000	23,000	300 OFFICE SUPPLIES & COPY PAPER	23,000 23,000
2,144				329 OTHER EXPENSES	2,200 2,200
282,619			338,500	400 GRAINGER EXPENSES	407,100 407,500
1,559		1,500	1,685	401 COPYING, BLUEPRINT SUPPLIES A	1,600 1,600
300			100	404 EDUCATIONAL & TRAINING SUPPLI	500 500
59,584		70,000	53,984	406 BUILDING SUPPLIES AND MAINTEN	70,000 70,000
1,200				408 MOTOR VEHICLES SUPPLIES AND P	2,000 2,000
78,753		1,000,000	196,422	411 TRAFFIC AND HIGHWAY SUPPLIES	1,407,500 1,007,500
		1,000		415 EQUIPMENT MAINTENANCE AND REN	1,000 1,000
		300		417 CLOTHING AND UNIFORM SUPPLIES	300 300
684,089		567,200	991,810	419 MISCELLANEOUS SUPPLIES AND EX	937,100 694,100
				502 POSTAGE	6,000
1,129,858		1,663,000	1,605,501	TOTAL	2,858,300 2,209,700
DE CONTRACTUAL SERVICES					
3,350,743		2,451,977	1,299,265	500 MISCELLANEOUS CONTRACTUAL SER	3,099,544 2,618,944
5,000		50,000		507 CUSTODIAL	50,000 50,000
25,000		25,000		508 SANITARY SOLID WASTE DISPOSAL	25,000 25,000
				52P ELECTRIC SERVICE	95,000 95,000
		41,200		533 LAUNDRY SERVICES	41,200 41,200
		100		542 LEASE PURCHASE	100 100
				552 GPC WAREHOUSE MANAGEMENT	120,000 120,000
				571 RODENT CONTROL SERVICES	200,000 200,000
				572 CONSTRUCTION & DEMOLITION DEBR	112,000 112,000
3,380,743		2,568,277	1,299,265	TOTAL	3,742,844 3,262,244

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
GEN	PW	02	DEPARTMENT		
			ROADS & BRIDGE MAINTENANCE		
2012	2013		CONTROL CENTER		2014
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

DF UTILITY COSTS					
891,758		911,200	65,918	55W WATER	911,200
1,671,969		1,530,100	842,956	550 FUEL	1,813,200
11,380,674		12,945,200	6,814,555	551 LIGHT,POWER, WATER	12,945,200
1,482,502		2,242,300	1,086,726	553 BROKERED GAS	2,242,300
6,750,000		6,200,000	6,200,000	555 TRI-GEN NASSAU DIST ENERGY CO	6,200,000
1,294,458		2,180,092		560 ENERGY CONSERVATION SAVINGS	2,180,092
23,471,361		26,008,892	15,010,155	TOTAL	26,291,992

HF INTER-DEPARTMENTAL CHARGES					
				563 INFORMATION TECHNOLOGY CHARGE	2,863
9,258,351		9,258,351		59E INDIRECT CHARGES	8,137,025
		130,814		590 COUNTY ATTORNEY CHARGES	
9,258,351		9,389,165		TOTAL	8,139,888

53,206,873	57,496,075	27,817,024	TOTAL EXPENSES	60,433,311	57,497,967
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REVENUES

BF RENTS & RECOVERIES					
176,582			1,088,695	0704 RECVRY PRIOR YR APPR	
10,000				0732 LIPA REBATE	
186,582			1,088,695	TOTAL	

BH DEPT REVENUES					
1,780			478	0801 MISC RECEIPTS	
1,780			478	TOTAL	

BJ INTERDEPT REVENUES					
5,913,490		7,871,456	69,643	7800 INTERDEPARTMENTAL REVENUES	7,472,122
5,913,490		7,871,456	69,643	TOTAL	7,472,122

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	02	DEPARTMENT							
			ROADS & BRIDGE MAINTENANCE							
2012	2013			CONTROL CENTER	2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
BR DUE FR GOVTS - DUE FROM OTHER										
			143,393	1603	DUE FROM TOWN OF HEMPSTEAD					
13,556				1614	DUE FROM OTHER GOVTS GLEN COV					
13,556			143,393		TOTAL					
BW INTERFD CHGS - INTERFUND CHAR										
22,882				111B	INTERFUND REVENUES FROM SSW	80,000		90,000		
1,543,766				1110	INDIRECT CHARGE RECOVERY	1,600,000		1,600,000		
3,969,361		4,295,362	(14,082)	1115	INTERFUND REVENUES OTHER	4,295,362		3,694,088		
5,536,009		4,295,362	(14,082)		TOTAL	5,975,362		5,384,088		
FA FEDERAL AID - REIMBURSEMENT O										
1,292,738				0919	FEMA REIMBURSMENT					
82,369				1078	NYS PASS THRU FEDERAL FUNDS					
1,375,107					TOTAL					
SA STATE AID - REIMBURSEMENT OF										
1,503,181			130,338	1001	REIMBURSED EXPEND					
1,503,181			130,338		TOTAL					
14,529,705		12,166,818	1,418,465		TOTAL REVENUES	13,447,484		12,856,210		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT						
GEN	PW	02	DEPARTMENT						
			ROADS & BRIDGE MAINTENANCE						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
42,243,124	44,821,908	20,498,901	0200	REVENUES			45,523,486	44,934,706	
	116			FULL-TIME EMPLOYEES			118	116	
	5			PART-TIME EMPLOYEES			5	5	
	20			SEASONAL EMPLOYEES			20	20	
(21,599)			0205	FACILITIES MAINTENANCE - GOV O					
150			0210	ADMINISTRATION					
33,567	14,300		0215	PARKS MAINTENANCE			47,538	14,300	
7,882,607	7,743,573	4,385,190	0240	BRIDGE MAINTENANCE			8,783,683	7,686,786	
	98			FULL-TIME EMPLOYEES			97	89	
	5			PART-TIME EMPLOYEES			5	5	
560,929	613,739	251,153	0250	SNOW & ICE			755,772	626,178	
	8			FULL-TIME EMPLOYEES			11	9	
381,984	1,816,900	1,474,361	0260	SNOW OPERATIONS			2,494,850	1,599,250	
1,307,506	1,480,161	708,653	0270	STORM WATER AND DRAINAGE MAINT			1,701,020	1,562,075	
	19			FULL-TIME EMPLOYEES			19	19	
313,910	411,439	187,264	0280	MOSQUITO CONTROL			486,713	461,213	
	4			FULL-TIME EMPLOYEES			4	4	

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

2012 PRIOR YEAR	2013		CONTROL CENTER	2014			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
504,695	594,055	311,502	0290 TRAFFIC MAINTENANCE	640,249			613,459
	9		FULL-TIME EMPLOYEES	9		9	
53,206,873	57,496,075	27,817,024	TOTAL COSTS	60,433,311			57,497,967
	254		FULL-TIME EMPLOYEES	258		246	
	10		PART-TIME EMPLOYEES	10		10	
	20		SEASONAL EMPLOYEES	20		20	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	03	DEPARTMENT							
			FLEET MANAGEMNT							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

14,942	1	9,609	6,665	AAT CLERK I PT	1	9,609	1	9,609		
13,790	1	16,548	6,188	MFR PARK WORKER P/T	1	16,548	1	16,548		
91,650		29,218	29,217	TAK TERMINAL LEAVE		95,000		70,000		
54,174		54,174	54,174	TAL LONGEVITY		54,174		54,174		
4,000		4,100	2,000	YY9 HEALTH INSURANCE BUYBACK		4,100		4,100		
3,132		3,500	1,336	ZBP BEEPER PAY		35,000		35,000		
			9,690	ZMK LAG PAYOUT						
7,260		3,500	3,015	ZMM SUPPER MONEY		7,500		7,500		
				ZRT RETROACTIVE PAY		35,979		30,979		
(156,698)			(15,489)	ZYJ OVERTIME FEMA SANDY						
(19,183)			(3,626)	ZYL HOLIDAY PAY FEMA SANDY						
(3,630)			(285)	ZYM FEMA MEAL MONEY SANDY						
		3,100		ZY0 COMP TIME CASH		3,100		3,100		
19,386			3,626	ZY7 HOLIDAY PAY		20,000		15,000		
225,002		100,000	43,371	ZY8 OVERTIME		100,000		100,000		
(30,537)		(60,582)		ZZO CAPITAL BACKCHARGE OT		(10,000)		(60,582)		
(169)		(5,508)		ZZS CAPITAL BACKCHARGE ST TIME SA		(1,000)		(5,508)		
43,625	1	43,625	21,394	4KK LABORER I	1	43,625	1	43,625		
133,584	4	134,177	55,651	6AK AUTOMOTIVE SERVICER	7	234,810	7	234,810		
46,816	1	48,925	9,574	6AP AUTOMOTIVE MECH AIDE	1	48,925	1	48,925		
6,070				6BB AUTOMOBILE MECHANIC P/T	1	24,000				
671,996	10	664,038	325,041	6BC AUTOMOBILE MECHANIC	10	664,038	10	664,038		
16,645	1	25,623	10,244	6BD FLEET AUTOMOTIVE MECHANIC (PT	1	25,623	1	25,623		
416,394	6	439,591	190,291	6BF AUTO LEAD MECHANIC	6	439,591	6	439,591		
335,265	4	336,232	164,895	6CM FLEET AUTO SHOP SUPERVISOR I	4	336,232	4	336,232		
108,285	1	108,702	53,309	6HF DIR,BUR OF VEH MANT	1	108,702	1	108,702		
83,427	1	83,427	40,914	6HP AST DIR,BUR EQPT INV	1	83,427	1	83,427		
2,085,226		2,041,999	1,011,195	TOTAL		2,378,983		2,264,893		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	03	DEPARTMENT							
			FLEET MANAGEMNT							
2012	2013			CONTROL CENTER	2014					
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BB EQUIPMENT										
1,100		4,400	1,020	209 HEAVY DUTY EQUIPMENT		4,400		4,400		
1,100		4,400	1,020	TOTAL		4,400		4,400		
DD GENERAL EXPENSES										
957		1,000	1,000	300 OFFICE SUPPLIES & COPY PAPER		1,000		1,000		
56,681			32,870	342 OUTSIDE VNDR REPAIRS		60,000		60,000		
41,697			50,000	400 GRAINGER EXPENSES		50,000		50,000		
1,500,000		1,500,000	500,000	407 GASOLINE		1,500,000		1,400,000		
338,308		493,000	276,198	408 MOTOR VEHICLES SUPPLIES AND P		493,000		493,000		
145				411 TRAFFIC AND HIGHWAY SUPPLIES		500		500		
				417 CLOTHING AND UNIFORM SUPPLIES		500				
77,648		71,800	35,627	419 MISCELLANEOUS SUPPLIES AND EX		80,000		80,000		
700,000		1,170,000	200,000	421 DIESEL FUEL		1,170,000		800,000		
33,000		20,000	25,000	422 COMPRESSED NATURAL GAS		35,000		35,000		
2,748,436		3,255,800	1,120,695	TOTAL		3,390,000		2,919,500		
DE CONTRACTUAL SERVICES										
		80,000	40,000	5A5 SOFTWARE CONTRACTS		80,000		80,000		
98,145		59,500	42,350	500 MISCELLANEOUS CONTRACTUAL SER		99,000		99,000		
				552 GPC WAREHOUSE MANAGEMENT		120,000		120,000		
98,145		139,500	82,350	TOTAL		299,000		299,000		
HF INTER-DEPARTMENTAL CHARGES										
1,505,277		1,505,277		59E INDIRECT CHARGES		944,433		944,433		
1,505,277		1,505,277		TOTAL		944,433		944,433		
6,438,184		6,946,976	2,215,260	TOTAL EXPENSES		7,016,816		6,432,226		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	03	DEPARTMENT			
			FLEET MANAGEMNT			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					RECOMM	BY
					COUNTY	EXEC
						NO.
						ADOPTED
						BUDGET

REVENUES

BF RENTS & RECOVERIES

21,216				10704	RECVRY PRIOR YR APPR					
21,216					TOTAL					

BJ INTERDEPT REVENUES

		252,740		7800	INTERDEPARTMENTAL REVENUES					
4,972				7901	DPW FLEET REVENUE	254,086		254,086		
4,972		252,740			TOTAL	254,086		254,086		

BW INTERFD CHGS - INTERFUND CHAR

9,768				111B	INTERFUND REVENUES FROM SSW	10,000		10,000		
9,768					TOTAL	10,000		10,000		

35,956		252,740			TOTAL REVENUES	264,086		264,086		
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT						
GEN	PW	03	DEPARTMENT						
			FLEET MANAGEMNT						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
6,438,184	6,946,976	2,215,260	0320	FLEET MANAGEMENT			7,016,696	6,432,106	
	28			FULL-TIME EMPLOYEES			31	31	
	3			PART-TIME EMPLOYEES			4	3	
			0330	POLICE FLEET GROUP			120	120	
6,438,184	6,946,976	2,215,260		TOTAL COSTS			7,016,816	6,432,226	
	28			FULL-TIME EMPLOYEES			31	31	
	3			PART-TIME EMPLOYEES			4	3	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT												
GEN	PW	12	DEPARTMENT												
			TRAFFIC MAINTENANCE												
2012	2013			CONTROL CENTER					2014						
PRIOR YEAR	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

(754)				ZZO	CAPITAL BACKCHARGE OT										
(754)					TOTAL										
(754)					TOTAL EXPENSES										

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
GEN	PW	12	DEPARTMENT
			TRAFFIC MAINTENANCE

2012		2013		CONTROL CENTER	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
(754)			1200	TRAFFIC REVENUES				
(754)				TOTAL COSTS				

FUND GEN DEPT RE

OFFICE OF REAL ESTATE SERVICES

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

301,792			AA	SALARIES, WAGES & FEES				
301,792				TOTAL				

OTHR THAN PS - OTHER THAN PERS

87,094			DD	GENERAL EXPENSES				
111,225,398			DE	CONTRACTUAL SERVICES				
42,002,238			MM	MASS TRANSPORTATION				
13,788,588		(161,875)	OO	OTHER EXPENSES				
167,103,318		(161,875)		TOTAL				

167,405,110 (161,875) TOTAL EXPENSES

REVENUES

NON-TAX SRCS

19,174,489		(17,598)	BF	RENTS & RECOVERIES				
43,717,392		1,967	BH	DEPT REVENUES				
8,992,080		156,409	BJ	INTERDEPT REVENUES				
620,597		13,331	BW	INTERFD CHGS - INTERFUND CHARG				
72,504,558		154,109		TOTAL				

FEDERAL AID

7,784,000			FA	FEDERAL AID - REIMBURSEMENT OF				
7,784,000				TOTAL				

STATE AID

57,404,000			SA	STATE AID - REIMBURSEMENT OF				
57,404,000				TOTAL				

137,692,558 154,109 TOTAL REVENUES

FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICE									
GEN	RE	10	DEPARTMENT REAL ESTATE SERVICES									
2012	2013		CONTROL CENTER		2014							
PRIOR YEAR	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

32,070				ACA	CLERK III							
28,900				ADK	CLK TYPIST II							
77,610				CCK	ACCTG EXEC							
30,600				KSA	BLDG SPACE ANALYST I							
61,385				LAK	TRANSPORTATION PLANNING SUPVS							
5,186				TAL	LONGEVITY							
(35,000)				TAZ	RETIREMENT INCENTIVE PAYMENT							
(9,762)				ZMK	LAG PAYOUT							
660				ZMM	SUPPER MONEY							
5,870				ZY8	OVERTIME							
197,519					TOTAL							

DD GENERAL EXPENSES

2,552				300	OFFICE SUPPLIES & COPY PAPER							
195				301	TRAVELING EXPENSE							
997				360	ADVERTISING/PUBLIC NOTICES							
49,902				400	GRAINGER EXPENSES							
33,448				419	MISCELLANEOUS SUPPLIES AND EX							
87,094					TOTAL							

DE CONTRACTUAL SERVICES

111,225,398				500	MISCELLANEOUS CONTRACTUAL SER							
111,225,398					TOTAL							

MM MASS TRANSPORTATION

1,930,100				630	METROPOLITAN SUBURBAN BUS AUT							
27,878,846				631	LIRR STATION MAINTENANCE							
11,583,792				632	MTA-LIRR OPERATING ASSISTANCE							
609,500				635	HANDICAPPED TRANSP SYST (504)							
42,002,238					TOTAL							

FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICE			
GEN	RE	10	DEPARTMENT REAL ESTATE SERVICES			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST
					NO.	RECOMM BY COUNTY EXEC
					NO.	ADOPTED BUDGET

OO OTHER EXPENSES						
75,000				60H PT LOOKOUT/LIDO LG BCH BUS RT		
13,713,588			(161,875)	994 RENT		
13,788,588			(161,875)	TOTAL		
167,300,837			(161,875)	TOTAL EXPENSES		

REVENUES

BF RENTS & RECOVERIES						
3,350				0704 RECVRY PRIOR YR APPR		
487,043				0707 RENT COUNTY PROPERTY		
11,648,530				304 0709 SALE COUNTY PROPERTY		
2,407,001			(17,902)	0716 COLISEUM UTILITIES		
336,923				0717 COLISEUM RENTAL		
1,844,293				0718 COLISEUM CONCESSIONS		
2,447,349				0720 RENTAL MITCHELL FIELD PROPERT		
19,174,489			(17,598)	TOTAL		

BH DEPT REVENUES						
4,009				0801 MISC RECEIPTS		
112,412			1,967	0809 CONCESSIONS		
43,049,293				081B BUS FARE BOX		
496,162				081C BUS ADVERTISING		
55,516				081D NON-OPERATING REVENUE		
43,717,392			1,967	TOTAL		

BJ INTERDEPT REVENUES						
8,992,080			156,409	7800 INTERDEPARTMENTAL REVENUES		
8,992,080			156,409	TOTAL		

FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICE													
GEN	RE	10	DEPARTMENT REAL ESTATE SERVICES													
2012	2013			CONTROL CENTER					2014							
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED	
		BUDGET	ACTUAL							REQUEST		COUNTY	EXEC		BUDGET	
BW INTERFD CHGS - INTERFUND CHAR																
620,597			13,331	1115	INTERFUND REVENUES OTHER											
620,597			13,331		TOTAL											
FA FEDERAL AID - REIMBURSEMENT O																
7,784,000				0928	FEDERAL TRANSPORTATION AUTHOR											
7,784,000					TOTAL											
SA STATE AID - REIMBURSEMENT OF																
973,000				1001	REIMBURSED EXPEND											
56,431,000				1032	STOA GRANT											
57,404,000					TOTAL											
137,692,558			154,109		TOTAL REVENUES											

FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICES						
GEN	RE	10	DEPARTMENT						
			REAL ESTATE SERVICES						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
53,674,221		(161,875)	1000	REAL ESTATE SERVICES					
113,626,616			1100	MASS TRANSPORTATION					
167,300,837		(161,875)		TOTAL COSTS					

FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICE
GEN	RE	20	DEPARTMENT
			REAL ESTATE SERVICES-ORDINANC

2012	2013			CONTROL CENTER	2014						
PRIOR YEAR	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

22,844				HJF	PROGRAM COORDINATOR						
28,256				HJK	DIRECTOR						
9,007				TAK	TERMINAL LEAVE						
44,166				TCA	DEPUTY DIRECTOR						
104,273					TOTAL						

104,273				TOTAL EXPENSES							
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FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICES
GEN	RE	20	DEPARTMENT
			REAL ESTATE SERVICES-ORDINANCE

2012		2013		CONTROL CENTER	2014		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
104,273			2000 REAL ESTATE SERVICES-ORDINANCE				
104,273			TOTAL COSTS				

FUND DEPT
GEN RM

RECORDS MANAGEMENT

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

667,602	864,244	375,065	AA	SALARIES, WAGES & FEES	1,023,759	879,484
667,602	864,244	375,065		TOTAL	1,023,759	879,484

OTHR THAN PS - OTHER THAN PERS

4,275	5,000	319	BB	EQUIPMENT	35,000	5,000
139,013	160,500	25,602	DD	GENERAL EXPENSES	205,500	160,500
122,403	125,000	5,438	DE	CONTRACTUAL SERVICES	150,000	125,000
265,691	290,500	31,359		TOTAL	390,500	290,500

933,293	1,154,744	406,424		TOTAL EXPENSES	1,414,259	1,169,984
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EMPLOYEES (1)

14				FULL TIME	18	14
13				PART TIME	13	13
8				SEASONAL	8	8

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

38			BF	RENTS & RECOVERIES		
38				TOTAL		

38				TOTAL REVENUES		
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FUND	DEPT	C.C.	RECORDS MANAGEMENT								
GEN	RM	10	DEPARTMENT								
			RECORDS MANAGEMENT								
2012	2013		CONTROL CENTER		2014						
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

	8	40,000		AAS	CLERK I SEAS	8	61,212	8	40,000		
67,822	13	101,916	31,200	AAT	CLERK I PT	13	163,690	13	101,916		
				ABP	CLERK LABORER	2	48,720				
19,113			11,186	ACT	CLK TYPIST I PT						
47,356	1	47,356	23,224	BOA	WAREHOUSE SPVR	1	47,356	1	47,356		
100,765	1	100,765	49,417	GFG	COUNTY RECORDS MANAGER	1	100,765	1	100,765		
3,266			1,037	TAK	TERMINAL LEAVE		5,000		5,000		
20,645		20,645	20,645	TAL	LONGEVITY		20,645		20,645		
		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		
		5,000	1,788	ZMK	LAG PAYOUT		5,000		5,000		
		100		ZMM	SUPPER MONEY		100		100		
				ZRT	RETROACTIVE PAY		2,031		2,031		
		4,100		ZY8	OVERTIME		4,100		4,100		
42,862	1	42,863	21,020	8CK	PHOTO MACH OPTR I	1	42,863	1	42,863		
56,786	6	190,511	64,014	8CP	PHOTO MACHINE OPERATOR 1	8	203,080	6	190,511		
170,967	3	170,967	83,846	8DA	PHOTO MACH OPTR II	3	170,967	3	170,967		
59,891	1	59,892	29,372	8DK	PHOTO MACH OPTR III						
78,129	1	78,129	38,316	8EF	PHOTO OPTNS SPVR II	2	146,230	2	146,230		
667,602		864,244	375,065	TOTAL			1,023,759		879,484		

BB EQUIPMENT

4,275		5,000	319	216	MISCELLANEOUS EQUIPMENT		35,000		5,000		
4,275		5,000	319	TOTAL			35,000		5,000		

DD GENERAL EXPENSES

5,499		5,500	5,500	300	OFFICE SUPPLIES & COPY PAPER		5,500		5,500		
133,514		155,000	20,102	419	MISCELLANEOUS SUPPLIES AND EX		200,000		155,000		
139,013		160,500	25,602	TOTAL			205,500		160,500		

DE CONTRACTUAL SERVICES

122,403		125,000	5,438	500	MISCELLANEOUS CONTRACTUAL SER		150,000		125,000		
122,403		125,000	5,438	TOTAL			150,000		125,000		

933,293		1,154,744	406,424	TOTAL EXPENSES			1,414,259		1,169,984		
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FUND	DEPT	C.C.	RECORDS MANAGEMENT	
GEN	RM	10	DEPARTMENT RECORDS MANAGEMENT	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

REVENUES

BF RENTS & RECOVERIES

38			10704	RECVRY PRIOR YR APPR					
38				TOTAL					
38				TOTAL REVENUES					

FUND	DEPT	C.C.	RECORDS MANAGEMENT					
GEN	RM	10	DEPARTMENT					
			RECORDS MANAGEMENT					
2012	2013		CONTROL CENTER		2014			
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
933,293	1,154,744	406,424	1000	RECORDS MANAGEMENT	1,414,259			1,169,984
	14			FULL-TIME EMPLOYEES	18		14	
	13			PART-TIME EMPLOYEES	13		13	
	8			SEASONAL EMPLOYEES	8		8	
933,293	1,154,744	406,424		TOTAL COSTS	1,414,259			1,169,984
	14			FULL-TIME EMPLOYEES	18		14	
	13			PART-TIME EMPLOYEES	13		13	
	8			SEASONAL EMPLOYEES	8		8	

FUND DEPT
GEN RS

RESERVES

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

		13,753	BF	RENTS & RECOVERIES			
		13,753		TOTAL			
		13,753		TOTAL REVENUES			

FUND	DEPT	C.C.	RESERVES						
GEN	RS	10	DEPARTMENT RESERVES						
2012	2013		CONTROL CENTER		2014				
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

			13,753	0704	RECVRY PRIOR YR APPR				
			13,753		TOTAL				
			13,753		TOTAL REVENUES				

FUND GEN DEPT RV

GENERAL FUND UNALLOCATED REVENUE

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

		(625)	BD	FINES & FORFEITS				
		21,731	BO	PAY LIEU TAX - PAYMENT IN LIEU				
		21,106		TOTAL				

PROPERTY TAX

(2,193,547)			TL	PROPERTY TAX				
(2,193,547)				TOTAL				

(2,193,547)		21,106		TOTAL REVENUES				
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FUND	DEPT	C.C.	GENERAL FUND UNALLOCATED REVE	
GEN	RV	10	DEPARTMENT GENERAL FUND BALANCE	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

REVENUES

BD FINES & FORFEITS

			(375)	0603	FINES					
			(375)		TOTAL					
			(375)		TOTAL REVENUES					

FUND	DEPT	C.C.	GENERAL FUND UNALLOCATED REVE
GEN	RV	20	DEPARTMENT
			GEN FUND TAXES & OTHER REVENU

2012 PRIOR YEAR	2013 CURRENT YEAR			CONTROL CENTER	2014 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC

REVENUES

BD FINES & FORFEITS

			(250)	0603	FINES							
			(250)		TOTAL							

BO PAY LIEU TAX - PAYMENT IN LIE

			21,731	1301	PAYMENT IN LIEU OF TAXES							
			21,731		TOTAL							

TL PROPERTY TAX

(2,193,547)				1201	TAX LEVY COLLECTIONS							
(2,193,547)					TOTAL							

(2,193,547)			21,481		TOTAL REVENUES							
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FUND
GEN

DEPT
SA

COORD AGENCY FOR SPANISH AMERI

DEPARTMENT SUMMARY

2012 PRIOR YEAR	2013		CATEGORY	2014			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

300,938	230,021	145,480	AA	SALARIES, WAGES & FEES	301,800	226,800	
300,938	230,021	145,480		TOTAL	301,800	226,800	

OTHR THAN PS - OTHER THAN PERS

2,720	1,000	1	DD	GENERAL EXPENSES	3,442	3,442	
4,450	12,500	9,500	DE	CONTRACTUAL SERVICES	12,500	12,500	
7,170	13,500	9,501		TOTAL	15,942	15,942	

308,108	243,521	154,981		TOTAL EXPENSES	317,742	242,742	
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EMPLOYEES (1)

4				FULL TIME	5	4	
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

13,570	15,000	5,960	BH	DEPT REVENUES	15,000	15,000	
13,570	15,000	5,960		TOTAL	15,000	15,000	

13,570	15,000	5,960		TOTAL REVENUES	15,000	15,000	
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FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMER	
GEN	SA	10	DEPARTMENT	
			C.A.S.A.	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	NO.
				DEPARTMENT
				NO.
				RECOMM
				BY
				NO.
				ADOPTED
				BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

90,000	1	90,000	44,137	HJK	DIRECTOR	1	90,000	1	90,000	
3,221		3,221	3,221	TAK	TERMINAL LEAVE					
38,812	1	55,000	26,973	TCA	DEPUTY DIRECTOR	1	55,000	1	55,000	
41,799	1	41,800	20,499	TEC	COMMUNITY OUTREACH WORKER	1	41,800	1	41,800	
74,999			31,034	TGE	COMM SERV SPEC	1	75,000			
52,107	1	40,000	19,616	TGO	ADMINISTRATIVE AIDE	1	40,000	1	40,000	
300,938		230,021	145,480		TOTAL		301,800		226,800	

DD GENERAL EXPENSES

2,441			1	300	OFFICE SUPPLIES & COPY PAPER		2,442		2,442	
279		1,000		419	MISCELLANEOUS SUPPLIES AND EX		1,000		1,000	
2,720		1,000	1		TOTAL		3,442		3,442	

DE CONTRACTUAL SERVICES

4,450		12,500	9,500	500	MISCELLANEOUS CONTRACTUAL SER		12,500		12,500	
4,450		12,500	9,500		TOTAL		12,500		12,500	

308,108		243,521	154,981		TOTAL EXPENSES		317,742		242,742	
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REVENUES

BH DEPT REVENUES

13,570		15,000	5,960	0801	MISC RECEIPTS		15,000		15,000	
13,570		15,000	5,960		TOTAL		15,000		15,000	

13,570		15,000	5,960		TOTAL REVENUES		15,000		15,000	
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FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMERI					
GEN	SA	10	DEPARTMENT					
			C.A.S.A.					
2012	2013		CONTROL CENTER		2014			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
96,581	98,221	49,811	1000	C.A.S.A.	97,442		97,442	
	2			FULL-TIME EMPLOYEES	2		2	
4,450			1100	CASA ON WHEELS PHASE				
207,077	145,300	105,170	1300	ADVOCACY & IMMIGRATION RESOURC	220,300		145,300	
	2			FULL-TIME EMPLOYEES	3		2	
308,108	243,521	154,981		TOTAL COSTS	317,742		242,742	
	4			FULL-TIME EMPLOYEES	5		4	

FUND DEPT
 GEN SC

SENIOR CITIZENS AFFAIRS

 DEPARTMENT SUMMARY

2012		2013		2014				
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

		26,978	AA	SALARIES, WAGES & FEES			
		26,978		TOTAL			
		26,978		TOTAL EXPENSES			

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS	
GEN	SC	10	DEPARTMENT SENIOR CITIZENS AFFAIRS	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			26,978	TAK	TERMINAL LEAVE					
			26,978		TOTAL					
			26,978		TOTAL EXPENSES					

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS
GEN	SC	10	DEPARTMENT
			SENIOR CITIZENS AFFAIRS

2012		2013		CONTROL CENTER	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
			26,978	1400	DIV OF PROGRAM OPERATIONS			
			26,978		TOTAL COSTS			

FUND GEN DEPT SS

SOCIAL SERVICES
DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTER-DEPARTMENTAL CHARGES

15,039,139	17,269,168	642,062	HF	INTER-DEPARTMENTAL CHARGES	18,345,178	18,345,178
15,039,139	17,269,168	642,062		TOTAL	18,345,178	18,345,178

PERS SERVICES

42,372,267	44,129,626	21,045,433	AA	SALARIES, WAGES & FEES	44,485,100	44,157,561
42,372,267	44,129,626	21,045,433		TOTAL	44,485,100	44,157,561

OTHR THAN PS - OTHER THAN PERS

13,371	24,000	15,947	BB	EQUIPMENT	124,000	24,000
711,573	882,700	477,948	DD	GENERAL EXPENSES	1,058,150	883,150
7,781,373	8,632,335	6,436,208	DE	CONTRACTUAL SERVICES	8,720,809	8,779,143
8,506,317	9,539,035	6,930,103		TOTAL	9,902,959	9,686,293

DIRECT ASST - DIRECT ASSISTANC

64,646,024	67,165,000	29,711,441	SS	RECIPIENT GRANTS	64,100,000	64,100,000
65,649,071	59,316,405	42,754,060	TT	PURCHASED SERVICES	61,247,021	61,247,021
62,847,580	62,430,000	41,936,262	WW	EMERGENCY VENDOR PAYMENTS	58,005,000	56,595,000
247,935,259	253,089,365	124,911,033	XX	MEDICAID	254,496,050	253,257,500
441,077,934	442,000,770	239,312,796		TOTAL	437,848,071	435,199,521

506,995,657	512,938,599	267,930,394	TOTAL EXPENSES		510,581,308	507,388,553
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EMPLOYEES (1)

	644			FULL TIME	658	640
	101			PART TIME	101	101

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

	2012	2013			2014			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

NON-TAX SRCS

	55,848	1,900,000	2,733,981	BF	RENTS & RECOVERIES	1,900,000	1,900,000
	14,523,603	16,000,000	5,475,808	BH	DEPT REVENUES	14,974,440	14,974,440
	206,207	227,068	33,595	BJ	INTERDEPT REVENUES	277,029	277,029
	14,785,658	18,127,068	8,243,384		TOTAL	17,151,469	17,151,469

FEDERAL AID

	123,467,108	122,637,538	171,813	FA	FEDERAL AID - REIMBURSEMENT OF	116,791,754	116,791,754
	123,467,108	122,637,538	171,813		TOTAL	116,791,754	116,791,754

STATE AID

	57,402,375	60,450,178	16,777,342	SA	STATE AID - REIMBURSEMENT OF	56,947,003	56,538,103
	57,402,375	60,450,178	16,777,342		TOTAL	56,947,003	56,538,103

	195,655,141	201,214,784	25,192,539		TOTAL REVENUES	190,890,226	190,481,326
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FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	10	DEPARTMENT								
			ADMINISTRATION								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

40,290	2	63,007	19,759	AAK	MESSENGER	1	40,290	1	40,290		
42,464	1	42,465	20,825	AAL	CLERK/M.D.	1	42,465	1	42,465		
37,116	1	38,442	7,585	AAP	CLERICAL ASSISTANT	1	38,442	1	38,442		
80,691	11	130,501	33,220	AAT	CLERK I PT	11	130,501	11	130,501		
85,234	3	116,995	36,550	ABA	CLERK I	2	62,355	2	62,355		
1,801				ABD	CLERK I PART-TIME						
426,241	10	442,046	182,053	ABK	CLERK II	9	380,377	9	380,377		
40,527	2	64,887	19,875	ABP	CLERK LABORER	1	40,527	1	40,527		
			35,235	ACA	CLERK III	2	102,100	2	102,100		
64,725	1	64,725	31,742	ACK	CLERK IV	1	64,725	1	64,725		
38,292	1	38,293	18,779	ADA	CLK TYPIST I	1	38,293	1	38,293		
94,880	2	94,882	30,173	ADK	CLK TYPIST II	1	47,441	1	47,441		
56,989	1	56,989	27,948	AEA	CLK TYPIST III	1	56,989	1	56,989		
918				AEN	CLERK-STENO I, BILINGUAL						
			17,397	AFA	CLK STENO II	1	50,295	1	50,295		
61,104	1	61,104	29,966	AFK	CLK STENO III	1	61,104	1	61,104		
25,052	2	24,891	11,230	BIJ	MULTI-KEYBRD OPERATOR I PT	2	24,891	2	24,891		
174,314	4	174,786	84,475	BIK	MULTI-KEYBOARD OPERATOR I	4	174,786	4	174,786		
206,820	4	201,180	81,319	BIP	MULTI-KYBRD OPERATOR II	3	150,885	3	150,885		
			18,478	BJA	MULTI-KEYBOARD SUPERVISOR I	1	53,414	1	53,414		
112,494	3	112,495	55,169	BKP	STOCK ASSISTANT	3	112,495	3	112,495		
26,969	1	33,680		CBA	ACCOUNTANT I						
8,850			20,797	CBK	ACCOUNTANT II	1	42,408	1	42,408		
				DDA	ACCOUNTING ASSISTANT I	1	38,617	1	38,617		
74,790	1	74,790	36,678	EFK	TRNG SPCLST I	1	74,790	1	74,790		
127,399	1	127,399	62,479	EGF	TRNG SPCLST III	1	127,399	1	127,399		
84,057	1	84,058	41,223	ERF	SOC SVC RSH ANLYT II	1	84,058	1	84,058		
1,860				ERH	SOC SVCS RESEARCH ANALYST III						
191,361	3	192,414	94,363	FAQ	ATTORNEY I, SOC SVCS	3	192,414	3	192,414		
102,904	1	102,905	50,466	FLK	MGT ANALYST III	1	102,905	1	102,905		

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	10	DEPARTMENT							
			ADMINISTRATION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
119,185	2	99,606	52,689	FMK ADMIN ASST	1	63,803	1	63,803		
84,057	1	84,058	55,375	FNA ADMIN OFF I	2	157,332	2	157,332		
168,115	2	168,116	82,447	GJA WEL MGT SYS SPCLST	2	168,116	2	168,116		
				GOP ASST OFF SVS SPVR	1	36,223	1	36,223		
166,305	2	166,305	81,559	GPA OFFICE SVCS SPVR	2	166,305	2	166,305		
61,104	1	61,104	29,966	HEP SC SVC DATA CT SP II	1	61,104	1	61,104		
41,006		62,521	59,947	TAK TERMINAL LEAVE		6,058		6,058		
122,584		120,027	118,852	TAL LONGEVITY		118,502		118,502		
84,057	1	84,058	41,223	TNA CASE SPVR I	1	84,058	1	84,058		
42,629	1	42,629	20,906	TPQ SOCIAL WELFARE EXAMINER I, BI	1	42,629	1	42,629		
60,240	1	60,241	29,543	TQA SOC WELFARE EXMR II	1	60,241	1	60,241		
242,923	3	242,925	119,134	TQF SOC WEL EXMR SPVR I	3	242,925	3	242,925		
132,557	1	132,558	65,009	UBF SOCIAL SERV PROGRAM CORDINATO	1	132,558	1	132,558		
126,368	1	132,092	39,115	XKA DIR ADMIN-DPT SOC SV						
				XKG DP CMR SOC SVC EMP, VOC & COM	1	99,500	1	99,500		
			9,962	XKH DEP CMR SOC SRV PUB AST, TEMP						
4,310				XKJ DEP COMMISSIONER OF SS FOR F						
139,846	1	145,000	71,111	XKK DEP COMR OF SOC SVCS	1	145,000	1	145,000		
80,575	1	80,575	39,515	XKN SPECIAL ASST TO COMMR OF SOCI	1	80,575	1	80,575		
161,975	1	161,975	79,436	XKP COMMR OF SOC SERV	1	161,975	1	161,975		
111,465	1	111,465	54,664	XKS DIR OF PLNG&RSH,SS	1	111,465	1	111,465		
2,166		6,000	4,000	YY9 HEALTH INSURANCE BUYBACK		6,000		6,000		
522		600	256	ZBP BEEPER PAY		600		600		
3,616			3,418	ZMK LAG PAYOUT						
203		1,900	259	ZML AUTO MILEAGE		1,900		1,900		
1,525		1,300	45	ZMM SUPPER MONEY		1,300		1,300		
				ZRT RETROACTIVE PAY		56,054		56,054		
(6,232)			(1,323)	ZYJ OVERTIME FEMA SANDY						
(1,266)				ZYL HOLIDAY PAY FEMA SANDY						
(225)				ZYM FEMA MEAL MONEY SANDY						
		600		ZY0 COMP TIME CASH		600		600		
		3,000		ZY3 DIFFERENTIAL		3,000		3,000		
1,266				ZY7 HOLIDAY PAY						
109,165		83,000	38,273	ZY8 OVERTIME		83,000		83,000		
28,161	1	43,625	21,394	5KK CHAUFFEUR I	1	43,625	1	43,625		
4,296,344		4,438,214	2,184,559	TOTAL		4,469,414		4,469,414		

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	10	DEPARTMENT								
			ADMINISTRATION								
2012	2013		CONTROL CENTER		2014						
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

BB EQUIPMENT											
6,510		4,000		201	OFFICE FURNITURE/FURNISHINGS		4,000		4,000		
				202	COPYING/BLUEPRINT EQUIPMENT		100,000				
4,056			5,373	203	INFORMATION TECHNOLOGY						
24				204	EDUCATIONAL AND TRAINING EQUI						
104				211	COMMUNICATION EQUIPMENT						
816		8,000		216	MISCELLANEOUS EQUIPMENT		8,000		8,000		
11,510		12,000	5,373	TOTAL			112,000		12,000		

DD GENERAL EXPENSES											
55,247		57,000	57,000	300	OFFICE SUPPLIES & COPY PAPER		57,000		57,000		
1,557		3,000	1,904	301	TRAVELING EXPENSE		3,000		3,000		
				388	OFFICE EXPENSES-SERVICES						
2,751		25,000		401	COPYING, BLUEPRINT SUPPLIES A		25,000		25,000		
131,013		172,000	134,237	402	POSTAGE DELIVERY		172,000		172,000		
1,120		10,000	784	403	INFORMATION TECH SUPPLIES & E		10,000		10,000		
4,340		7,000	1,974	404	EDUCATIONAL & TRAINING SUPPLI		7,000		7,000		
349				406	BUILDING SUPPLIES AND MAINTEN						
5,433			(288)	409	MOTOR VEHICLES EXPENSES		45,000				
346				412	COMMUNICATION SUPPLIES & MAI						
12,108		35,000	1,196	415	EQUIPMENT MAINTENANCE AND REN		35,000		35,000		
98,738		23,000	28,943	419	MISCELLANEOUS SUPPLIES AND EX		23,000		23,000		
313,002		332,000	226,138	TOTAL			377,000		332,000		

DE CONTRACTUAL SERVICES											
132,681		190,973	175,000	500	MISCELLANEOUS CONTRACTUAL SER		200,973		215,973		
755,135		950,000	351,976	505	SYSTEMS & PROGRAMMING		850,000		850,000		
100,000		100,000	100,000	511	PROGRAM AGENCIES		100,000		100,000		
987,816		1,240,973	626,976	TOTAL			1,150,973		1,165,973		

HF INTER-DEPARTMENTAL CHARGES											
		379,280	340,726	551	SENIOR CITIZEN CHARGES						
146,275		268,368	(2,558)	561	PRINTING GRAPHICS AND MAIL SE		268,368		268,368		
1,902,518		1,857,616	663,578	563	INFORMATION TECHNOLOGY CHARGE		2,254,930		2,254,930		
28,265		598		567	FLEET MAINTENANCE CHARGES		1,134		1,134		
7,033,410		6,849,873	(454,129)	568	BUILDING OCCUPANCY CHARGES		7,100,165		7,100,165		
241,398		420,197		570	WORKERS COMPENSATION EXPENSES		1,263,218		1,263,218		
12,723				582	GASOLINE CHARGES		4,080		4,080		

FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	10	DEPARTMENT ADMINISTRATION				
2012	2013		CONTROL CENTER		2014		
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
		755,133		585 TELECOMMUNICATION CHARGES	796,325		796,325
267,750		346,159		589 HHS CHARGES	725,439		725,439
774,982		1,207,714	90,642	59A PDH CHARGES	648,558		648,558
17,527		150,000	3,803	59D CORRECTIONAL CENTER CHARGES			
4,111,253		4,111,253		59E INDIRECT CHARGES	4,340,945		4,340,945
503,038		550,510		590 COUNTY ATTORNEY CHARGES	569,689		569,689
		372,467		599 DISTRICT ATTORNEY CHARGES	372,327		372,327
15,039,139		17,269,168	642,062	TOTAL	18,345,178		18,345,178
20,647,811		23,292,355	3,685,108	TOTAL EXPENSES	24,454,565		24,324,565
				REVENUES			
				BH DEPT REVENUES			
3,891		10,000	1,949	0828 OTHER WELFARE RCPTS	5,000		5,000
293			109	9882 SS-COUNTY-CLIENT REIMBURSEMEN			
4,184		10,000	2,058	TOTAL	5,000		5,000
				BJ INTERDEPT REVENUES			
206,207		227,068	33,595	7800 INTERDEPARTMENTAL REVENUES	277,029		277,029
206,207		227,068	33,595	TOTAL	277,029		277,029
				FA FEDERAL AID - REIMBURSEMENT O			
9,065,088		11,663,708	(1,426,727)	0901 REIMBURSED EXPEND	10,696,005		10,696,005
9,065,088		11,663,708	(1,426,727)	TOTAL	10,696,005		10,696,005
				SA STATE AID - REIMBURSEMENT OF			
4,158,450		6,322,337	461,611	1001 REIMBURSED EXPEND	5,765,146		5,765,146
4,158,450		6,322,337	461,611	TOTAL	5,765,146		5,765,146
13,433,929		18,223,113	(929,463)	TOTAL REVENUES	16,743,180		16,743,180

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	10	DEPARTMENT	
			ADMINISTRATION	
2012	2013		2014	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. ADOPTED BUDGET
17,391,041	19,897,563	2,015,927 1000	ADMINISTRATION	20,989,998 20,859,998
	11		FULL-TIME EMPLOYEES	11 11
1,540,259	1,650,331	785,654 1500	SUPPORT SERVICES	1,713,683 1,713,683
	27		FULL-TIME EMPLOYEES	27 27
	10		PART-TIME EMPLOYEES	10 10
341,013	341,485	177,868 1510	LEGAL	348,740 348,740
	6		FULL-TIME EMPLOYEES	6 6
970,874	996,340	492,045 1520	SYSTEMS ADMINISTRATION	1,002,659 1,002,659
	16		FULL-TIME EMPLOYEES	16 16
	3		PART-TIME EMPLOYEES	3 3
404,624	406,636	213,614 1540	STAFF DEVELOPMENT	399,485 399,485
	5		FULL-TIME EMPLOYEES	5 5
20,647,811	23,292,355	3,685,108	TOTAL COSTS	24,454,565 24,324,565
	65		FULL-TIME EMPLOYEES	65 65
	13		PART-TIME EMPLOYEES	13 13

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	20	DEPARTMENT							
			PUBLIC FINANCIAL ASSISTANCE							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

74,019	2	80,580	39,518	AAK MESSENGER	2	80,580	2	80,580	
788				AAP CLERICAL ASSISTANT					
121,283	15	189,257	56,138	AAT CLERK I PT	15	189,257	15	189,257	
427,593	10	392,443	157,124	ABA CLERK I	9	324,572	9	324,572	
63,831	14	170,396	35,454	ABD CLERK I PART-TIME	14	170,396	14	170,396	
139,520	5	147,768	46,975	ABE CLERK I, BILINGUAL	4	105,303	4	105,303	
665,286	15	700,573	323,110	ABK CLERK II	16	691,853	16	691,853	
6,357	2	23,310	2,290	ABO CLERK I, BILINGUAL (PART-TIME)	2	23,310	2	23,310	
161,089	3	161,091	96,123	ACA CLERK III	4	210,561	4	210,561	
198,272	5	198,275	97,236	ADA CLK TYPIST I	5	198,275	5	198,275	
47,440	1	47,441	23,266	ADK CLK TYPIST II	1	47,441	1	47,441	
10,404	1	12,495	4,557	BIJ MULTI-KEYBRD OPERATOR I PT	1	12,495	1	12,495	
77,749	2	85,959	21,947	BIK MULTI-KEYBOARD OPERATOR I	1	44,753	1	44,753	
24,174	4	48,608	5,514	BIL MULTIT-KEYBOARD OPERATOR I P/T	4	48,608	4	48,608	
262,917	5	251,475	144,738	BIP MULTI-KYBRD OPERATOR II	6	295,133	6	295,133	
115,838	3	115,838	56,809	BKP STOCK ASSISTANT	5	161,272	5	161,272	
408,711	7	407,549	199,870	CBA ACCOUNTANT I	5	275,269	5	275,269	
300,064	4	314,664	118,382	CBK ACCOUNTANT II	5	378,692	5	378,692	
298,057	3	283,213	175,320	CCA ACCOUNTANT III	4	357,491	4	357,491	
127,399	1	127,399	62,479	CCK ACCTG EXEC	1	127,399	1	127,399	
50,294	1	50,295	24,665	CSP CASHIER II	1	50,295	1	50,295	
48,228	1	47,441	23,266	DDA ACCOUNTING ASSISTANT I	1	47,441	1	47,441	
107,922	2	160,242	64,669	DDF ACCOUNTING ASSISTANT II	3	160,242	3	160,242	
77,532	1	77,532	38,023	DDP ACCOUNTING ASSISTANT IV	1	77,532	1	77,532	
64,806	1	64,806	31,782	EQA DIRECTOR OF EMPLOYMENT PROGRM					
84,057	1	84,058	41,223	FAQ ATTORNEY I, SOC SVCS	1	84,058	1	84,058	
33,338	1	33,338	16,349	FBC ATTORNEY'S ASSISTANT I	1	33,338	1	33,338	
43,718	2	58,727	13,449	NLT REG NURSE I PT	2	58,727	2	58,727	
90,851	2	91,554	44,478	OGQ DRUG ABUSE TECH I	2	91,554	2	91,554	
40,987	1	67,763	30,747	PJD PHYSICIAN PT	1	67,763	1	67,763	

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	20	DEPARTMENT							
			PUBLIC FINANCIAL ASSISTANCE							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
156,140	1	156,140	76,574	PJF PHYSICIAN	1	156,140	1	156,140		
239,272		165,689	216,625	TAK TERMINAL LEAVE		32,978		32,978		
555,964		504,432	498,228	TAL LONGEVITY		493,749		493,749		
	1	71,606		TMA CASEWORKER II	1	71,606	1	71,606		
154,915	1	77,532	76,046	TMK CASEWORKER III	2	155,064	2	155,064		
5,084,143	117	5,378,309	1,982,675	TPP SOC WELFARE EXMR I	82	3,742,928	82	3,742,928		
848,756	23	929,903	399,347	TPQ SOCIAL WELFARE EXAMINER I, BI	20	820,509	20	820,509		
64,485	6	84,910	22,684	TPR SOC WELFARE EXMR	6	84,910	6	84,910		
2,192,960	31	2,091,571	1,327,813	TQA SOC WELFARE EXMR II	44	2,591,743	44	2,591,743		
1,607,496	20	1,734,590	830,201	TQF SOC WEL EXMR SPVR I	26	1,860,428	26	1,860,428		
251,419	3	255,784	129,922	TQK SOC WEL EXMR SPVR II	5	435,447	5	435,447		
225,503	2	213,427	104,669	TQP SOC WEL EXMR SPV III	3	300,275	3	300,275		
147,130			18,628	TRA CHILD SUPPORT INV I	1	53,414	1	53,414		
1,633,082	29	1,870,883	895,854	TRF CHILD SUPPORT INV II	28	1,804,743	28	1,804,743		
287,001	5	412,585	214,579	TRI CHLD SUPPORT INV III	6	479,695	6	479,695		
91,514	1	91,515	44,880	TRQ AST CORD CHILD SUPP COLL & EN	1	91,515	1	91,515		
503,120	4	509,596	249,916	TSF CHIEF SOCIAL WELFRE EXMNR SPV	4	509,596	4	509,596		
64,419	1	97,763	47,570	TFE DIR/CHL SPPT COLCN & ENFRSMNT	1	97,763	1	97,763		
70,425	1	70,425	34,537	UMK PSYCH SOC WORKER I	1	70,425	1	70,425		
91,514	1	91,515	44,880	UNB PSYCH SOC WORKER III	1	91,515	1	91,515		
55,369	1	66,140	13,683	XAO WLF HOUSING ADVSR II	1	66,140	1	66,140		
271,951	7	355,951	133,550	XAT COMMUNITY SERVICES REPRESENTV	7	310,951	7	310,951		
71,443	1	71,443	35,037	XBB HOUSING FIELD SUPERVISOR I	1	71,443	1	71,443		
4,166				YY8 HEALTH INS BUYBACK RETIREES						
44,165		83,000	24,083	YY9 HEALTH INSURANCE BUYBACK		42,700		42,700		
10,760			9,156	ZMK LAG PAYOUT						
5,282		18,900	765	ZML AUTO MILEAGE		18,900		18,900		
2,054		4,500	960	ZMM SUPPER MONEY		4,500		4,500		
				ZRT RETROACTIVE PAY		343,773		343,773		
(2,413)				ZYJ OVERTIME FEMA SANDY						
(4,320)				ZYL HOLIDAY PAY FEMA SANDY						
8,367		14,500	16,277	ZY0 COMP TIME CASH		14,500		14,500		
199		8,000	91	ZY3 DIFFERENTIAL		2,000		2,000		
4,320		300		ZY7 HOLIDAY PAY		300		300		
689,491		800,625	213,031	ZY8 OVERTIME		800,625		800,625		
		31,340	7,185	ZZF EMERGENCY SERVICES		31,340		31,340		

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	20	DEPARTMENT			
			PUBLIC FINANCIAL ASSISTANCE			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST
					NO.	RECOMM BY COUNTY EXEC
					NO.	ADOPTED BUDGET
50,086	1	47,441	23,266	5KK CHAUFFEUR I	1	47,441
19,652,702		20,804,405	9,688,213	TOTAL		20,112,666
						20,112,666
BB EQUIPMENT						
1,594		5,000	271	201 OFFICE FURNITURE/FURNISHINGS		5,000
			10,303	203 INFORMATION TECHNOLOGY		
(54)				204 EDUCATIONAL AND TRAINING EQUI		
321		7,000		216 MISCELLANEOUS EQUIPMENT		7,000
1,861		12,000	10,574	TOTAL		12,000
						12,000
DD GENERAL EXPENSES						
51,393		80,000	80,000	300 OFFICE SUPPLIES & COPY PAPER		80,000
3,273		6,200	1,846	301 TRAVELING EXPENSE		6,200
			459	304 OFFICE EXPENSES-SERVICES		
246		20,000	182	401 COPYING, BLUEPRINT SUPPLIES A		20,000
82,934		105,000		402 POSTAGE DELIVERY		105,000
6,813		14,000	7,679	403 INFORMATION TECH SUPPLIES & E		14,000
6,536		1,000	285	404 EDUCATIONAL & TRAINING SUPPLI		1,000
		9,000		406 BUILDING SUPPLIES AND MAINTEN		9,000
358			288	409 MOTOR VEHICLES EXPENSES		75,000
40,981		43,000	37,200	413 INVESTIGATIVE EXPENSES		43,000
20,236		35,000	14,467	415 EQUIPMENT MAINTENANCE AND REN		35,000
86,209		44,000	43,251	419 MISCELLANEOUS SUPPLIES AND EX		44,000
298,979		357,200	185,657	TOTAL		432,200
						357,200
DE CONTRACTUAL SERVICES						
6,456,557		7,084,230	5,457,232	500 MISCELLANEOUS CONTRACTUAL SER		7,247,704
259,500		212,132	272,000	511 PROGRAM AGENCIES		212,132
6,716,057		7,296,362	5,729,232	TOTAL		7,459,836
						7,484,836
26,669,599		28,469,967	15,613,676	TOTAL EXPENSES		28,016,702
						27,966,702

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	20	DEPARTMENT	
			PUBLIC FINANCIAL ASSISTANCE	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

REVENUES

BF RENTS & RECOVERIES

48,196			37	0704	RECVRY PRIOR YR APPR					
48,196			37		TOTAL					

BH DEPT REVENUES

224,493	150,000	30,094	0828		OTHER WELFARE RCPTS	200,000	200,000			
224,493	150,000	30,094			TOTAL	200,000	200,000			

FA FEDERAL AID - REIMBURSEMENT O

11,283,490	12,920,801	(2,978,180)	0901		REIMBURSED EXPEND	12,556,036	12,556,036			
6,012,079	7,500,000	1,461,016	0967		TITLE IVD SOCIAL SVCS	7,000,000	7,000,000			
17,295,569	20,420,801	(1,517,164)			TOTAL	19,556,036	19,556,036			

SA STATE AID - REIMBURSEMENT OF

10,380,870	14,416,633	2,021,762	1001		REIMBURSED EXPEND	13,982,858	13,982,858			
786,411		9,934	1067		TITLE IVD SOC SVCS					
11,167,281	14,416,633	2,031,696			TOTAL	13,982,858	13,982,858			

28,735,539	34,987,434	544,663			TOTAL REVENUES	33,738,894	33,738,894			
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FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	20	DEPARTMENT				
			PUBLIC FINANCIAL ASSISTANCE				
2012	2013		CONTROL CENTER		2014		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
7,307,801	7,978,661	4,113,297 2100	PUBLIC ASSISTANCE		8,184,083	8,134,083	
	101		FULL-TIME EMPLOYEES		104	104	
	15		PART-TIME EMPLOYEES		15	15	
953,166	931,623	424,129 2300	COMMUNITY RELATIONS & HOUSING		920,396	920,396	
	15		FULL-TIME EMPLOYEES		14	14	
	2		PART-TIME EMPLOYEES		2	2	
8,239,049	8,599,509	4,623,905 2400	MEDICAL ASSISTANCE		8,093,689	8,093,689	
	92		FULL-TIME EMPLOYEES		79	79	
	11		PART-TIME EMPLOYEES		11	11	
769,724	782,796	379,203 2450	MEDICAL SERVICES		715,288	715,288	
	12		FULL-TIME EMPLOYEES		11	11	
671,603	656,328	338,092 2500	SUPPORT SERVICES		694,606	694,606	
	12		FULL-TIME EMPLOYEES		14	14	
2,123,193	2,385,371	1,104,878 2550	ACCOUNTING		2,312,160	2,312,160	
	31		FULL-TIME EMPLOYEES		30	30	
	8		PART-TIME EMPLOYEES		8	8	
2,327,510	2,424,962	2,116,220 2600	EMPLOYMENT PROGRAM		2,426,686	2,426,686	
	3		FULL-TIME EMPLOYEES		2	2	

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

2012		2013		CONTROL CENTER	2014			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
714,897	864,602	337,646	2700	FOOD STAMPS	741,314			741,314
	11			FULL-TIME EMPLOYEES	11		11	
	6			PART-TIME EMPLOYEES	6		6	
3,562,656	3,846,115	2,176,306	2800	SUPPORT COLLECTION UNIT	3,928,480			3,928,480
	50			FULL-TIME EMPLOYEES	50		50	
	3			PART-TIME EMPLOYEES	3		3	
26,669,599	28,469,967	15,613,676		TOTAL COSTS	28,016,702			27,966,702
	327			FULL-TIME EMPLOYEES	315		315	
	45			PART-TIME EMPLOYEES	45		45	

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	30	DEPARTMENT							
			DIVISION OF SERVICES							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

10,747			4,757	AAT CLERK I PT						
69,583	2	71,430	48,219	ABA CLERK I	3	106,113	3	106,113		
4,812	4	46,764		ABD CLERK I PART-TIME	4	46,764	4	46,764		
135,118	3	135,120	64,647	ABK CLERK II	3	135,120	3	135,120		
61,104	1	61,104	29,966	ACA CLERK III	1	61,104	1	61,104		
154,259	4	154,260	61,008	ADA CLK TYPIST I	3	111,795	3	111,795		
			16,454	ADK CLK TYPIST II	1	47,441	1	47,441		
22,692	2	24,647	10,974	BIJ MULTI-KEYBRD OPERATOR I PT	2	24,647	2	24,647		
44,752	1	44,753	21,947	BIK MULTI-KEYBOARD OPERATOR I	1	44,753	1	44,753		
37,156	1	37,299	18,113	BKP STOCK ASSISTANT	1	37,299	1	37,299		
121				NLT REG NURSE I PT						
134,816		81,533	81,743	TAK TERMINAL LEAVE		20,000		20,000		
401,031		351,520	351,270	TAL LONGEVITY		347,499		347,499		
93,180				TCA DEPUTY DIRECTOR						
292,660	6	484,425	185,248	TLH CASE WKR I BI-LINGUAL SPANISH	10	485,000	10	485,000		
512,114	36	658,533	215,512	TLJ CASEWORKER I PT	36	658,533	36	658,533		
3,542,826	71	3,626,517	1,825,244	TLK CASEWORKER I	92	4,338,226	74	4,010,687		
4,807,078	73	4,770,570	2,246,975	TMA CASEWORKER II	72	4,665,107	72	4,665,107		
1,148,317	14	1,085,448	484,891	TMK CASEWORKER III	12	930,384	12	930,384		
32,465	1	31,921	14,466	TMP CASE SUPERVISOR I PT	1	31,921	1	31,921		
1,884,038	23	1,926,451	974,979	TNA CASE SPVR I	28	2,271,984	28	2,271,984		
1,350,044	18	1,471,501	641,659	TNK CASE SPVR II	16	1,333,768	16	1,333,768		
1,315,928	13	1,347,555	660,868	TOA CASE SPVR III	13	1,347,555	13	1,347,555		
317,389	6	298,031	114,057	TPP SOC WELFARE EXMR I	4	195,692	4	195,692		
42,629	1	42,629	22,470	TPQ SOCIAL WELFARE EXAMINER I, BI	1	42,629	1	42,629		
691,915	11	693,329	361,470	TQA SOC WELFARE EXMR II	12	737,062	12	737,062		
14,505			35,202	TQF SOC WEL EXMR SPVR I	1	71,733	1	71,733		
188,818	2	188,818	92,600	TQK SOC WEL EXMR SPVR II	2	188,818	2	188,818		
111,438	1	111,439	54,652	UBA DIR OF PROTECTIVE SOCIAL SVCS	1	111,439	1	111,439		
116,010	1	116,010	56,893	UBK DIR CHILD SVCS	1	116,010	1	116,010		

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	30	DEPARTMENT								
			DIVISION OF SERVICES								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			BUDGET
1,046				WKI YTH GRP WKR AIDE II							
27,999		47,000	21,833	YY9 HEALTH INSURANCE BUYBACK	47,000		47,000				
11,407			7,944	ZMK LAG PAYOUT							
243,528		265,000	78,884	ZML AUTO MILEAGE	265,000		265,000				
17,042		21,300	11,254	ZMM SUPPER MONEY	21,300		21,300				
				ZRT RETROACTIVE PAY	331,463		331,463				
711				ZUA UNIFORM & EQUIP ALLOWANCE							
(4,834)				ZYJ OVERTIME FEMA SANDY							
(576)				ZYL HOLIDAY PAY FEMA SANDY							
(120)				ZYM FEMA MEAL MONEY SANDY							
10,963		9,500	9,336	ZY0 COMP TIME CASH	9,500		9,500				
58,962		71,200	27,276	ZY3 DIFFERENTIAL	59,000		59,000				
11,588		14,100	3,819	ZY7 HOLIDAY PAY	14,100		14,100				
461,883		323,000	196,448	ZY8 OVERTIME	323,000		323,000				
241				ZZD HEALTH INSURANCE REFUND							
		45,000	12,469	ZZE CPS STIPEND	45,000		45,000				
		229,300	60,857	ZZF EMERGENCY SERVICES	229,300		229,300				
401				3AJ CUSTODIAL WORKR I PT							
2,049				3CA HOUSEKEEPER I							
18,379,835		18,887,007	9,126,404	TOTAL	19,853,059		19,525,520				

DD GENERAL EXPENSES											
24,736		30,000	30,000	300 OFFICE SUPPLIES & COPY PAPER	30,000		30,000				
1,348		7,500	2,329	301 TRAVELING EXPENSE	7,500		7,500				
		10,000		401 COPYING, BLUEPRINT SUPPLIES A	10,000		10,000				
29,997		50,000		402 POSTAGE DELIVERY	50,000		50,000				
		17,000		403 INFORMATION TECH SUPPLIES & E	17,450		17,450				
		5,000		404 EDUCATIONAL & TRAINING SUPPLI	5,000		5,000				
				409 MOTOR VEHICLES EXPENSES	55,000						
		3,000		415 EQUIPMENT MAINTENANCE AND REN	3,000		3,000				
			55	417 CLOTHING AND UNIFORM SUPPLIES							
49,891		70,000	33,769	419 MISCELLANEOUS SUPPLIES AND EX	70,000		70,000				
105,972		192,500	66,153	TOTAL	247,950		192,950				

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	30	DEPARTMENT							
			DIVISION OF SERVICES							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	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										
		25,000		500	MISCELLANEOUS CONTRACTUAL SER		25,000		43,334	
77,500		70,000	80,000	511	PROGRAM AGENCIES		85,000		85,000	
77,500		95,000	80,000		TOTAL		110,000		128,334	

18,563,307	19,174,507	9,272,557		TOTAL EXPENSES	20,211,009	19,846,804
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REVENUES

FA FEDERAL AID - REIMBURSEMENT O										
49,251				09FS	FEDERAL STIMULUS REVENUE					
9,369,908		10,017,279	(1,596,219)	0901	REIMBURSED EXPEND		10,241,663		10,241,663	
9,419,159		10,017,279	(1,596,219)		TOTAL		10,241,663		10,241,663	

SA STATE AID - REIMBURSEMENT OF										
6,429,542		8,394,948	5,057,064	1001	REIMBURSED EXPEND		8,118,024		8,118,024	
6,429,542		8,394,948	5,057,064		TOTAL		8,118,024		8,118,024	

15,848,701	18,412,227	3,460,845		TOTAL REVENUES	18,359,687	18,359,687
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FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	30	DEPARTMENT				
			DIVISION OF SERVICES				
2012	2013		CONTROL CENTER		2014		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
321,105	118,275	199,130	3200	PROVIDER SERVICES	124,883		124,883
	1			FULL-TIME EMPLOYEES	1		1
299,412	323,544	153,783	3300	INFORMATION RESOURCE REFERRAL	329,198		329,198
	4			FULL-TIME EMPLOYEES	4		4
	1			PART-TIME EMPLOYEES	1		1
5,957,695	6,162,891	2,712,188	3400	CHILDREN'S SERVICES	6,040,726		5,976,235
	81			FULL-TIME EMPLOYEES	79		78
	10			PART-TIME EMPLOYEES	10		10
8,604,029	9,130,060	4,574,410	3500	CHILD PROTECTIVE SERVICES	10,333,179		10,033,465
	120			FULL-TIME EMPLOYEES	149		132
	28			PART-TIME EMPLOYEES	28		28
1,691,210	1,671,423	814,817	3600	ADULT PROTECTIVE SERVICES	1,757,429		1,757,429
	22			FULL-TIME EMPLOYEES	24		24
1,689,856	1,768,314	818,229	3700	DAY CARE SERVICES	1,625,594		1,625,594
	24			FULL-TIME EMPLOYEES	21		21
	4			PART-TIME EMPLOYEES	4		4
18,563,307	19,174,507	9,272,557		TOTAL COSTS	20,211,009		19,846,804
	252			FULL-TIME EMPLOYEES	278		260
	43			PART-TIME EMPLOYEES	43		43

2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

105				AAT	CLERK I PT					
46,262			46,257	TAK	TERMINAL LEAVE	15,857		15,857		
(2,981)				TAL	LONGEVITY					
				ZRT	RETROACTIVE PAY	34,104		34,104		
43,386			46,257	TOTAL		49,961		49,961		

DD GENERAL EXPENSES

(218)				405	MEDICAL SUPPLIES AND EXPENSES					
(5,791)				409	MOTOR VEHICLES EXPENSES					
(371)				415	EQUIPMENT MAINTENANCE AND REN					
(6,380)				TOTAL						

37,006			46,257	TOTAL EXPENSES		49,961		49,961		
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REVENUES

SA STATE AID - REIMBURSEMENT OF

6,383				1001	REIMBURSED EXPEND					
2,282,268		2,000,000	38,691	1012	JUV DELINQUENT CARE					
2,288,651		2,000,000	38,691	TOTAL						

2,288,651		2,000,000	38,691	TOTAL REVENUES						
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FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	51	DEPARTMENT
			NC JUVENILE DETENTION CENTER

2012		2013		CONTROL CENTER	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
37,006			46,257	5100 NC JUVENILE DETENTION CENTER	49,961			49,961
37,006			46,257	TOTAL COSTS	49,961			49,961

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	52	DEPARTMENT	
			REAL ESTATE EXPENSE	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	NO.
				DEPARTMENT
				NO.
				RECOMM
				BY
				NO.
				ADOPTED
				BUDGET

EXPENSES

DD GENERAL EXPENSES

		1,000		419	MISCELLANEOUS SUPPLIES AND EX		1,000		1,000	
		1,000			TOTAL		1,000		1,000	
		1,000			TOTAL EXPENSES		1,000		1,000	

FUND			DEPT			C.C.			SOCIAL SERVICES		
GEN			SS			52			DEPARTMENT		
									REAL ESTATE EXPENSE		
2012		2013		CONTROL CENTER		2014					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
		1,000		5200	REAL ESTATE EXPENSE				1,000		1,000
		1,000			TOTAL COSTS				1,000		1,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	53	DEPARTMENT			
			EDUC HANDICAPPED CHILDREN			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

15,849,567	15,000,000	14,850,000	827	EDUCATIONAL EXPENSE	15,500,000	15,500,000
15,849,567	15,000,000	14,850,000		TOTAL	15,500,000	15,500,000
15,849,567	15,000,000	14,850,000		TOTAL EXPENSES	15,500,000	15,500,000

REVENUES

BH DEPT REVENUES

5,280,875	5,527,200	1,758,085	0828	OTHER WELFARE RCPTS	5,711,440	5,711,440	
5,280,875	5,527,200	1,758,085		TOTAL	5,711,440	5,711,440	
SA STATE AID - REIMBURSEMENT OF							
2,511,801	2,763,600	797,952	1053	ED OF HNDCPD CHILDREN	2,855,720	2,855,720	
2,511,801	2,763,600	797,952		TOTAL	2,855,720	2,855,720	
7,792,676	8,290,800	2,556,037		TOTAL REVENUES	8,567,160	8,567,160	

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	53	DEPARTMENT	
			EDUC HANDICAPPED CHILDREN	

2012		2013		CONTROL CENTER	2014			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
15,849,567	15,000,000	14,850,000	5300	EDUCATION HANDICAPPED CHILDREN	15,500,000			15,500,000
15,849,567	15,000,000	14,850,000		TOTAL COSTS	15,500,000			15,500,000

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	60	DEPARTMENT	
			TANF	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

EXPENSES

SS RECIPIENT GRANTS

24,389,288	25,000,000	10,823,230	652	REG-SINGLE ISSUE	22,750,000	22,750,000
1,629,767	1,700,000	671,152	669	OTHER EMERGENCY EXP	1,700,000	1,700,000
13,731	50,000	8,348	682	PUBLIC ASSISTANCE	50,000	50,000
26,032,786	26,750,000	11,502,730		TOTAL	24,500,000	24,500,000

WW EMERGENCY VENDOR PAYMENTS

177,679	200,000	52,454	802	FURNITURE	200,000	200,000
109,801	50,600		805	CAMP FEES	110,000	110,000
7,140	10,000	120	806	REPAIRS-CLIENT PROP.	7,500	7,500
1,958,496	2,000,000	447,949	811	UTILITIES	1,960,000	1,960,000
818	2,000	397	815	WATER	1,000	1,000
4,431,532	5,147,900	1,561,695	817	SHELTER CARE (UN MO)	4,430,000	4,430,000
757	6,100		820	RENT	4,000	4,000
558,209	500,000	171,825	821	MOTEL BILLS	560,000	560,000
	2,100		823	TAXES	1,000	1,000
129,266	116,300	48,045	828	STORAGE	111,500	111,500
661			833	OTHER EMERGENCY EXP.		
64,331	65,000	36,101	834	FUEL OIL	65,000	65,000
48,793	100,000	8,401	840	HOUSEHOLD MOVING EXP	50,000	50,000
7,487,483	8,200,000	2,326,987		TOTAL	7,500,000	7,500,000

33,520,269	34,950,000	13,829,717		TOTAL EXPENSES	32,000,000	32,000,000
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FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	60	DEPARTMENT								
			TANF								
2012	2013		CONTROL CENTER		2014						
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST	COUNTY	EXEC			BUDGET	

REVENUES

BH DEPT REVENUES

3,242,449		3,694,800	1,507,220	0828	OTHER WELFARE RCPTS		3,300,000		3,300,000	
549,930		600,000	215,401	9810	4D CHILD SUPPORT		600,000		600,000	
26,807		50,000	16,370	9882	SS-COUNTY-CLIENT REIMBURSEMEN		40,000		40,000	
3,819,186		4,344,800	1,738,991		TOTAL		3,940,000		3,940,000	

FA FEDERAL AID - REIMBURSEMENT O

32,181,052		30,605,200	4,012,565	0906	A D C ASSISTANCE		28,060,000		28,060,000	
32,181,052		30,605,200	4,012,565		TOTAL		28,060,000		28,060,000	

SA STATE AID - REIMBURSEMENT OF

5,828,157			1,016,675	1007	A D C ASSISTANCE					
5,828,157			1,016,675		TOTAL					

41,828,395		34,950,000	6,768,231		TOTAL REVENUES		32,000,000		32,000,000	
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FUND			DEPT			C.C.			SOCIAL SERVICES		
GEN			SS			60			DEPARTMENT		
									TANF		
2012		2013		2014		CONTROL CENTER			2014		
PRIOR	YEAR	CURRENT	YEAR			BUDGET SUMMARY			ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
33,520,269		34,950,000	13,829,717	6000		TANF			32,000,000		32,000,000
33,520,269		34,950,000	13,829,717			TOTAL COSTS			32,000,000		32,000,000

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	61	DEPARTMENT								
			SAFETY NET								
2012	2013		CONTROL CENTER		2014						
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

SS RECIPIENT GRANTS

31,628,088		32,000,000	15,440,810	652	REG-SINGLE ISSUE		32,000,000		32,000,000		
(750)				682	PUBLIC ASSISTANCE						
31,627,338		32,000,000	15,440,810		TOTAL		32,000,000		32,000,000		

WW EMERGENCY VENDOR PAYMENTS

131,244		177,000	38,168	802	FURNITURE		147,000		147,000		
9,200		3,100		805	CAMP FEES		3,100		3,100		
8,221		20,300	5,675	806	REPAIRS-CLIENT PROP.		13,000		13,000		
2,446,004		2,000,000	704,031	811	UTILITIES		2,000,000		1,600,000		
300				812	UTILITIES DEPOSITS						
4,577		5,000	624	815	WATER		5,000		5,000		
5,021,020		5,247,600	1,701,329	817	SHELTER CARE (UN MO)		4,997,600		4,487,600		
		2,000		820	RENT		2,000		2,000		
1,532,062		1,650,000	522,142	821	MOTEL BILLS		1,441,300		941,300		
169,444		160,000	50,549	828	STORAGE		160,000		160,000		
		5,000		833	OTHER EMERGENCY EXP.		1,000		1,000		
104,624		105,000	66,553	834	FUEL OIL		105,000		105,000		
70,441		125,000	12,713	840	HOUSEHOLD MOVING EXP		125,000		125,000		
9,497,137		9,500,000	3,101,784		TOTAL		9,000,000		7,590,000		

41,124,475		41,500,000	18,542,594		TOTAL EXPENSES		41,000,000		39,590,000		
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FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	61	DEPARTMENT	
			SAFETY NET	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

REVENUES

BH DEPT REVENUES

2,393,179	2,950,000	1,312,733	0828	OTHER WELFARE RCPTS	2,600,000	2,600,000	
64,342	100,000	15,345	9882	SS-COUNTY-CLIENT REIMBURSEMEN	100,000	100,000	
2,457,521	3,050,000	1,328,078		TOTAL	2,700,000	2,700,000	

SA STATE AID - REIMBURSEMENT OF

10,397,780	10,965,000	2,400,547	1008	HOME RELIEF	11,107,000	10,698,100	
10,397,780	10,965,000	2,400,547		TOTAL	11,107,000	10,698,100	

12,855,301	14,015,000	3,728,625		TOTAL REVENUES	13,807,000	13,398,100	
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FUND	DEPT	C.C.	SOCIAL SERVICES						
GEN	SS	61	DEPARTMENT						
			SAFETY NET						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
41,124,475	41,500,000	18,542,594	6100	SAFETY NET			41,000,000	39,590,000	
41,124,475	41,500,000	18,542,594	TOTAL COSTS			41,000,000	39,590,000		

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	62	DEPARTMENT	
			CHILDREN IN INSTITUTIONS PINS	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	NO.
				DEPARTMENT
				REQUEST
				NO.
				RECOMM BY
				COUNTY EXEC
				NO.
				ADOPTED
				BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

15,950,000		14,750,000	14,500,000	818	RM. AND BOARD		12,750,000		12,750,000	
44,189			107,745	827	EDUCATIONAL EXPENSE					
3,500				833	OTHER EMERGENCY EXP.					
15,997,689		14,750,000	14,607,745		TOTAL		12,750,000		12,750,000	

15,997,689	14,750,000	14,607,745	TOTAL EXPENSES	12,750,000	12,750,000
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REVENUES

BF RENTS & RECOVERIES

			752,048	0704	RECVRY PRIOR YR APPR					
			752,048		TOTAL					

BH DEPT REVENUES

314,829		175,000	36,941	0828	OTHER WELFARE RCPTS		250,000		250,000	
314,829		175,000	36,941		TOTAL		250,000		250,000	

FA FEDERAL AID - REIMBURSEMENT O

7,153,479		9,450,000	2,083,021	0906	A D C ASSISTANCE		7,500,000		7,500,000	
7,153,479		9,450,000	2,083,021		TOTAL		7,500,000		7,500,000	

SA STATE AID - REIMBURSEMENT OF

4,457,878		3,853,750	3,214,939	1009	CHILDREN IN INST		3,675,000		3,675,000	
4,457,878		3,853,750	3,214,939		TOTAL		3,675,000		3,675,000	

11,926,186	13,478,750	6,086,949	TOTAL REVENUES	11,425,000	11,425,000
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FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	62	DEPARTMENT	
			CHILDREN IN INSTITUTIONS PINS/	

2012		2013		CONTROL CENTER	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
15,997,689		14,750,000	14,607,745	6200 CHILDREN IN INSTITUTIONS PINS/	12,750,000			12,750,000
15,997,689		14,750,000	14,607,745	TOTAL COSTS	12,750,000			12,750,000

FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	63	DEPARTMENT					
			CHILDREN IN FOSTER HOMES (NON					
2012	2013		CONTROL CENTER		2014			
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

SS RECIPIENT GRANTS

1,164,850		1,575,000	471,132	661	FOSTER CHILD R.B.-LC	1,400,000	1,400,000	
29,947			14,469	662	FOSTER CHILD CLO.-LC			
10,280			4,555	669	OTHER EMERGENCY EXP			
1,205,077		1,575,000	490,156		TOTAL	1,400,000	1,400,000	

TT PURCHASED SERVICES

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

WW EMERGENCY VENDOR PAYMENTS

502,088		650,000	199,732	833	OTHER EMERGENCY EXP.	650,000	650,000	
502,088		650,000	199,732		TOTAL	650,000	650,000	

1,707,165		2,226,100	689,888		TOTAL EXPENSES	2,051,100	2,051,100	
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REVENUES

BH DEPT REVENUES

271,556		250,000	117,258	0828	OTHER WELFARE RCPTS	250,000	250,000	
271,556		250,000	117,258		TOTAL	250,000	250,000	

FA FEDERAL AID - REIMBURSEMENT O

132,331		1,088,050		0906	A D C ASSISTANCE	900,550	900,550	
132,331		1,088,050			TOTAL	900,550	900,550	

SA STATE AID - REIMBURSEMENT OF

267,348		533,145	(39,596)	1010	CHILDREN FOSTER HOME	441,270	441,270	
267,348		533,145	(39,596)		TOTAL	441,270	441,270	

671,235		1,871,195	77,662		TOTAL REVENUES	1,591,820	1,591,820	
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FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	63	DEPARTMENT	
			CHILDREN IN FOSTER HOMES (NON	

2012		2013		CONTROL CENTER	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
1,707,165		2,226,100	689,888	6300 CHILDREN IN FOSTER HOMES (NON	2,051,100			2,051,100
1,707,165		2,226,100	689,888	TOTAL COSTS	2,051,100			2,051,100

FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	65	DEPARTMENT					
			JUVENILE DELINQUENTS					
2012	2013		CONTROL CENTER		2014			
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

WW EMERGENCY VENDOR PAYMENTS

7,217,267		8,000,000	7,095,740	818	RM. AND BOARD		6,000,000		6,000,000	
62,399				827	EDUCATIONAL EXPENSE					
212,000			200,000	833	OTHER EMERGENCY EXP.					
7,491,666		8,000,000	7,295,740		TOTAL		6,000,000		6,000,000	

7,491,666		8,000,000	7,295,740		TOTAL EXPENSES		6,000,000		6,000,000	
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REVENUES

BF RENTS & RECOVERIES

		1,900,000	1,981,896	0704	RECVRY PRIOR YR APPR		1,900,000		1,900,000	
		1,900,000	1,981,896		TOTAL		1,900,000		1,900,000	

BH DEPT REVENUES

65		100,000	100	0828	OTHER WELFARE RCPTS		50,000		50,000	
65		100,000	100		TOTAL		50,000		50,000	

FA FEDERAL AID - REIMBURSEMENT O

3,254,168		3,150,000	215,731	0906	A D C ASSISTANCE		2,975,000		2,975,000	
3,254,168		3,150,000	215,731		TOTAL		2,975,000		2,975,000	

SA STATE AID - REIMBURSEMENT OF

297,985		1,120,000	(4,435)	1012	JUV DELINQUENT CARE		932,960		932,960	
297,985		1,120,000	(4,435)		TOTAL		932,960		932,960	

3,552,218		6,270,000	2,193,292		TOTAL REVENUES		5,857,960		5,857,960	
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FUND	DEPT	C.C.	SOCIAL SERVICES						
GEN	SS	65	DEPARTMENT						
			JUVENILE DELINQUENTS						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
7,491,666	8,000,000	7,295,740	6500	DEPT SOC SRVS	JUVENILE DELINQU	6,000,000			6,000,000
7,491,666	8,000,000	7,295,740		TOTAL COSTS			6,000,000		6,000,000

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	66	DEPARTMENT	
			TRAINING SCHOOLS	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	DETAIL BUDGET	NO.
		BUDGET		DEPARTMENT
		6 MONTH		NO.
		ACTUAL		RECOMM BY
				COUNTY EXEC
				NO.
				ADOPTED
				BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

5,001,500		5,225,000	(1,179,298)	818	RM. AND BOARD	5,500,000	5,500,000
5,001,500		5,225,000	(1,179,298)		TOTAL	5,500,000	5,500,000
5,001,500		5,225,000	(1,179,298)		TOTAL EXPENSES	5,500,000	5,500,000

FUND	DEPT	C.C.	SOCIAL SERVICES						
GEN	SS	66	DEPARTMENT						
			TRAINING SCHOOLS						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
5,001,500	5,225,000	(1,179,298)	6600	TRAINING SCHOOLS			5,500,000	5,500,000	
5,001,500	5,225,000	(1,179,298)		TOTAL COSTS			5,500,000	5,500,000	

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	68	DEPARTMENT			
			NON SECURE DETENTION			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST
					NO.	RECOMM BY COUNTY EXEC
					NO.	ADOPTED BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

594,924		575,000	575,000	818	RM. AND BOARD		575,000		575,000	
594,924		575,000	575,000		TOTAL		575,000		575,000	

594,924	575,000	575,000	TOTAL EXPENSES	575,000	575,000
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REVENUES

BH DEPT REVENUES

237,553			10828	OTHER WELFARE RCPTS		200,000		200,000	
237,553				TOTAL		200,000		200,000	

SA STATE AID - REIMBURSEMENT OF

(345,877)		281,750	(30,007)	1009	CHILDREN IN INST		281,750		281,750	
(345,877)		281,750	(30,007)		TOTAL		281,750		281,750	

(108,324)	281,750	(30,007)	TOTAL REVENUES	481,750	481,750
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FUND			DEPT			C.C.			SOCIAL SERVICES		
GEN			SS			68			DEPARTMENT		
									NON SECURE DETENTION		
2012		2013			CONTROL CENTER			2014			
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET
	594,924	575,000	575,000	6800	NON SECURE DETENTION			575,000	575,000		
	594,924	575,000	575,000		TOTAL COSTS			575,000	575,000		

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	69	DEPARTMENT	
			CHILDREN IN FOSTER HOMES-IVE	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	NO.
				DEPARTMENT
				REQUEST
				NO.
				RECOMM BY
				COUNTY EXEC
				NO.
				ADOPTED
				BUDGET

EXPENSES

SS RECIPIENT GRANTS

472,984		550,000	100,298	661	FOSTER CHILD R.B.-LC		500,000		500,000	
3,305			279	662	FOSTER CHILD CLO.-LC					
135			835	669	OTHER EMERGENCY EXP					
476,424		550,000	101,412		TOTAL		500,000		500,000	

WW EMERGENCY VENDOR PAYMENTS

172,038		255,000	58,192	833	OTHER EMERGENCY EXP.		255,000		255,000	
172,038		255,000	58,192		TOTAL		255,000		255,000	

648,462		805,000	159,604		TOTAL EXPENSES		755,000		755,000	
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REVENUES

BH DEPT REVENUES

30,171		30,000	15,665	0828	OTHER WELFARE RCPTS		30,000		30,000	
30,171		30,000	15,665		TOTAL		30,000		30,000	

FA FEDERAL AID - REIMBURSEMENT O

50,195		402,500	(5,077)	0906	A D C ASSISTANCE		362,500		362,500	
50,195		402,500	(5,077)		TOTAL		362,500		362,500	

SA STATE AID - REIMBURSEMENT OF

101,408		276,115	(7,463)	1010	CHILDREN FOSTER HOME		248,675		248,675	
101,408		276,115	(7,463)		TOTAL		248,675		248,675	

181,774		708,615	3,125		TOTAL REVENUES		641,175		641,175	
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FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	69	DEPARTMENT
			CHILDREN IN FOSTER HOMES-IVE

2012		2013		CONTROL CENTER	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
648,462		805,000	159,604	6900 CHILDREN IN FOSTER HOMES-IV-E	755,000			755,000
648,462		805,000	159,604	TOTAL COSTS	755,000			755,000

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	70	DEPARTMENT	
			SUBSIDIZED ADOPTIONS	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

EXPENSES

SS RECIPIENT GRANTS

5,172,329		5,300,000	2,071,622	668	SUBSIDIZED ADOPTION		5,200,000		5,200,000	
5,172,329		5,300,000	2,071,622		TOTAL		5,200,000		5,200,000	
5,172,329		5,300,000	2,071,622		TOTAL EXPENSES		5,200,000		5,200,000	

REVENUES

FA FEDERAL AID - REIMBURSEMENT O

90,310				09FS	FEDERAL STIMULUS REVENUE						
1,782,262		2,650,000	680,529	0913	SUBSIDIZED ADOPTIONS		2,600,000		2,600,000		
1,872,572		2,650,000	680,529		TOTAL		2,600,000		2,600,000		
SA STATE AID - REIMBURSEMENT OF											
1,646,643		1,817,900	443,612	1010	CHILDREN FOSTER HOME		1,783,600		1,783,600		
1,646,643		1,817,900	443,612		TOTAL		1,783,600		1,783,600		

3,519,215		4,467,900	1,124,141		TOTAL REVENUES		4,383,600		4,383,600	
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FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	70	DEPARTMENT	
			SUBSIDIZED ADOPTIONS	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT RECOMM. BY ADOPTED
	BUDGET			REQUEST COUNTY EXEC. BUDGET
5,172,329	5,300,000	2,071,622	7000 SUBSIDIZED ADOPTIONS	5,200,000 5,200,000
5,172,329	5,300,000	2,071,622	TOTAL COSTS	5,200,000 5,200,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	72	DEPARTMENT							
			BURIALS							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

253,488		275,000	100,380	836	BURIAL EXPENSES		275,000		275,000	
253,488		275,000	100,380		TOTAL		275,000		275,000	
253,488		275,000	100,380		TOTAL EXPENSES		275,000		275,000	

REVENUES

BH DEPT REVENUES

		1,000	1,200	0828	OTHER WELFARE RCPTS		1,000		1,000	
2,696		12,000	6,431	9882	SS-COUNTY-CLIENT REIMBURSEMEN		12,000		12,000	
2,696		13,000	7,631		TOTAL		13,000		13,000	
SA STATE AID - REIMBURSEMENT OF										
925		5,000	3,048	1018	BURIALS		5,000		5,000	
925		5,000	3,048		TOTAL		5,000		5,000	
3,621		18,000	10,679		TOTAL REVENUES		18,000		18,000	

FUND			DEPT			C.C.			SOCIAL SERVICES		
GEN			SS			72			DEPARTMENT		
									BURIALS		
2012		2013		CONTROL CENTER		2014					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
253,488		275,000	100,380	7200	BURIALS	275,000			275,000		
253,488		275,000	100,380		TOTAL COSTS	275,000			275,000		

FUND	DEPT	C.C.	SOCIAL SERVICES		
GEN	SS	73	DEPARTMENT		
			MEDICAID MMIS		
2012	2013		CONTROL CENTER		2014
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

XX MEDICAID

1,292		121,989		852	PHYSICIANS SERVICES		122,000		122,000	
47,409		60,235	5,675	856	NURSING HOME CARE		60,000		60,000	
7,446			9,472	858	HOME AID SERVICES					
946,519		1,300,779	423,551	863	HEALTH INS. PREMIUMS		1,300,000		1,300,000	
18,282		16,957	15,006	864	TRANSPORTATION		18,000		18,000	
246,914,311		238,429,665	121,167,395	877	COUNTY SHARE		239,836,310		238,597,760	
		13,159,740	3,289,934	880	INDIGENT CARE		13,159,740		13,159,740	
247,935,259		253,089,365	124,911,033		TOTAL		254,496,050		253,257,500	

247,935,259	253,089,365	124,911,033	TOTAL EXPENSES	254,496,050	253,257,500
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REVENUES

BH DEPT REVENUES

4,876		100,000		128	082X SPOUSAL REFUSAL RECOVERIES		50,000		50,000	
952,257		300,000	127,559	0828	OTHER WELFARE RCPTS		500,000		500,000	
727,743		1,650,000	148,913	9882	SS-COUNTY-CLIENT REIMBURSEMEN		750,000		750,000	
1,684,876		2,050,000	276,600		TOTAL		1,300,000		1,300,000	

FA FEDERAL AID - REIMBURSEMENT O

211,719		400,000	750,891	0901	REIMBURSED EXPEND		400,000		400,000	
211,719		400,000	750,891		TOTAL		400,000		400,000	

SA STATE AID - REIMBURSEMENT OF

94,845		1,000,000	(960,608)	1001	REIMBURSED EXPEND		500,000		500,000	
94,845		1,000,000	(960,608)		TOTAL		500,000		500,000	

1,991,440	3,450,000	66,883	TOTAL REVENUES	2,200,000	2,200,000
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FUND			DEPT			C.C.			SOCIAL SERVICES		
GEN			SS			73			DEPARTMENT		
									MEDICAID MMIS		
2012		2013			CONTROL CENTER			2014			
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET
247,935,259		253,089,365	124,911,033	7300	MEDICAID MMIS			254,496,050			253,257,500
247,935,259		253,089,365	124,911,033		TOTAL COSTS			254,496,050			253,257,500

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	75	DEPARTMENT							
			HOME ENERGY ASSISTANCE PROGRA							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

SS RECIPIENT GRANTS

123,120		642,500	95,661	681	NON-PUBLIC ASSISTANCE	400,000		400,000		
4,750		297,000	650	682	PUBLIC ASSISTANCE	80,000		80,000		
4,200		49,500	8,400	683	EMERGENCY VOUCHERS	19,000		19,000		
		1,000		684	UTILITY RELATED EMERGS CHAP89	1,000		1,000		
132,070		990,000	104,711		TOTAL	500,000		500,000		

132,070		990,000	104,711		TOTAL EXPENSES	500,000		500,000		
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REVENUES

BH DEPT REVENUES

122,243		100,000	124,061	0828	OTHER WELFARE RCPTS	125,000		125,000		
122,243		100,000	124,061		TOTAL	125,000		125,000		

FA FEDERAL AID - REIMBURSEMENT O

188,810		990,000	71,999	0901	REIMBURSED EXPEND	500,000		500,000		
188,810		990,000	71,999		TOTAL	500,000		500,000		

311,053		1,090,000	196,060		TOTAL REVENUES	625,000		625,000		
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FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	75	DEPARTMENT	
			HOME ENERGY ASSISTANCE PROGRAM	

2012		2013		CONTROL CENTER	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
	132,070	990,000	104,711	7500 HOME ENERGY ASSISTANCE PROGRAM	500,000			500,000
	132,070	990,000	104,711	TOTAL COSTS	500,000			500,000

FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	76	DEPARTMENT				
			TITLE XX/CCBG				
2012	2013		CONTROL CENTER		2014		
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

TT PURCHASED SERVICES

265,842		278,814	278,814	702	FOSTER CARE SERVICES		278,814	278,814	
490,672		750,000	184,870	706	HOMEMAKING PROVIDERS		750,000	750,000	
37,415		40,000	37,415	707	ADOPTION FEES		37,415	37,415	
4,560,241		4,560,241	3,401,572	714	PREVENTIVE MANDATED PROJECT		4,868,442	4,868,442	
761,250		761,250	761,250	715	PREVENT NON-MANDATED PROJECT		761,250	761,250	
34,465,407		31,900,000	15,407,393	720	FAMILY DAY CARE FT		32,750,000	32,750,000	
24,153,252		20,100,000	21,879,615	722	GROUP DAY CARE FT		20,750,000	20,750,000	
234,100		225,000	200,000	727	PROTECTIVE ADULT SERVICES		300,000	300,000	
32,152				728	PROTECTIVE HOMEMAKER ADULT				
600,000		600,000	600,000	736	PROTECTIVE HOMEMAKER CHILD		650,000	650,000	
48,740		100,000	3,131	738	PREVENTIVE MANDATED HSING SVC		100,000	100,000	
65,649,071		59,315,305	42,754,060		TOTAL		61,245,921	61,245,921	
65,649,071		59,315,305	42,754,060		TOTAL EXPENSES		61,245,921	61,245,921	

REVENUES

BF RENTS & RECOVERIES

7,652				0704	RECVRY PRIOR YR APPR				
7,652					TOTAL				

BH DEPT REVENUES

73,355		200,000	40,246	0828	OTHER WELFARE RCPTS		200,000	200,000	
73,355		200,000	40,246		TOTAL		200,000	200,000	

FA FEDERAL AID - REIMBURSEMENT O

42,642,966		31,800,000	(3,097,736)	0906	A D C ASSISTANCE		33,000,000	33,000,000	
42,642,966		31,800,000	(3,097,736)		TOTAL		33,000,000	33,000,000	

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	76	DEPARTMENT							
			TITLE XX/CCBG							
2012	2013			CONTROL CENTER	2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		BUDGET
SA STATE AID - REIMBURSEMENT OF										
8,099,558		6,700,000	2,353,616	1007	A D C ASSISTANCE		7,250,000		7,250,000	
8,099,558		6,700,000	2,353,616		TOTAL		7,250,000		7,250,000	
50,823,531		38,700,000	(703,874)		TOTAL REVENUES		40,450,000		40,450,000	

FUND			DEPT			C.C.			SOCIAL SERVICES			
GEN			SS			76			DEPARTMENT			
									TITLE XX/CCBG			
2012		2013		2014		CONTROL CENTER			2014			
PRIOR	YEAR	CURRENT	YEAR						ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL			BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
65,649,071		59,315,305	42,754,060	7600		TITLE XX/CCBG			61,245,921			61,245,921
65,649,071		59,315,305	42,754,060			TOTAL COSTS			61,245,921			61,245,921

FUND DEPT
GEN TR

COUNTY TREASURER

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

2,018,959	2,258,022	1,009,340	AA	SALARIES, WAGES & FEES	2,160,515	2,160,515
2,018,959	2,258,022	1,009,340		TOTAL	2,160,515	2,160,515

OTHR THAN PS - OTHER THAN PERS

4,990	8,000		BB	EQUIPMENT	11,000	11,000
246,750	329,800	245,067	DD	GENERAL EXPENSES	337,050	337,050
69,022	198,500	100,758	DE	CONTRACTUAL SERVICES	310,500	310,500
(5,141,573)	18,000,000	15,508	OO	OTHER EXPENSES		10,000,000
(4,820,811)	18,536,300	361,333		TOTAL	658,550	10,658,550

(2,801,852)	20,794,322	1,370,673		TOTAL EXPENSES	2,819,065	12,819,065
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EMPLOYEES (1)

33				FULL TIME	32	32
1				PART TIME	2	2

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

27,988,220	28,800,000	18,892,048	BA	INT PENALTY ON TAX	29,100,000	29,100,000
6,186	50,000	8,980	BD	FINES & FORFEITS	10,000	10,000
1,524,781	2,780,000	743,219	BE	INVEST INCOME	1,830,000	1,830,000
130,990		7,668	BF	RENTS & RECOVERIES	10,000	10,000
465,754	775,000	232,794	BH	DEPT REVENUES	525,000	525,000
30,115,931	32,405,000	19,884,709		TOTAL	31,475,000	31,475,000

FUND DEPT
GEN TR

COUNTY TREASURER

DEPARTMENT SUMMARY

2012		2013		2014			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

OTHER TAXES

2,698,605	3,360,000	1,506,090	TX	SPECIAL TAXES - SPECIAL TAXES	3,275,000	3,275,000
2,698,605	3,360,000	1,506,090		TOTAL	3,275,000	3,275,000
32,814,536	35,765,000	21,390,799		TOTAL REVENUES	34,750,000	34,750,000

FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

40,290	1	40,290	19,759	AAK MESSANGER	1	40,290	1	40,290		
				CBA ACCOUNTANT I	1	60,000	1	60,000		
40,177	1	84,058	11,418	CBK ACCOUNTANT II						
99,893	1	99,893	48,989	CCA ACCOUNTANT III	1	99,893	1	99,893		
27,506	1	130,000		CCK ACCTG EXEC						
				CCO COUNTY DIRECTOR OF ACCOUNTING	1	30,000	1	30,000		
87,315	2	87,316	39,476	CGP CASHIER II						
			1,735	CHA CASHIER III	1	45,300	1	45,300		
506			1,901	CHF TAX CASHIER	1	50,810	1	50,810		
75,251	2	94,882	46,532	CKA CLMS STLMT AGT I	2	94,882	2	94,882		
640,963	12	640,968	314,342	CKK CLMS STLMT AGT II	12	640,968	12	640,968		
321,598	5	321,598	157,718	CLA CLMS STLMT AGT III	5	321,598	5	321,598		
25,950	1	35,000	11,025	CLB CLMS SETTLEMENT AGENT III PT	1	35,000	1	35,000		
4,084				CLF ASSIST TAX CL & CLAIMS SPVR						
91,514	1	91,515	44,880	CLK TAX COLL & CLMS SPVR	1	91,515	1	91,515		
84,057	1	84,058	41,223	DCF ASSISTANT COLLATRAL AGENT	1	84,058	1	84,058		
973	2	70,000	5,452	DDA ACCOUNTING ASSISTANT I	2	90,000	2	90,000		
85,623	1	84,058	41,223	DGP FIELD ACCOUNTANT II	1	84,058	1	84,058		
179,008		68,478	69,155	TAK TERMINAL LEAVE		32,442		32,442		
59,986		56,173	56,173	TAL LONGEVITY		54,888		54,888		
2,166			2,000	YY9 HEALTH INSURANCE BUYBACK						
			5,152	ZMK LAG PAYOUT						
1,305			435	ZMM SUPPER MONEY						
				ZRT RETROACTIVE PAY		30,703		30,703		
605			4,830	ZY0 COMP TIME CASH						
11,079			6,974	ZY8 OVERTIME						
	1	130,625	33,524	9QT CO TREASURER	1	125,000	1	125,000		
54,110	1	54,110	26,536	9ST SECRETARY	1	54,110	1	54,110		
85,000	1	85,000	18,888	9TF DEPUTY CO TREASURER	1	95,000	1	95,000		
2,018,959		2,258,022	1,009,340	TOTAL		2,160,515		2,160,515		

FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BB EQUIPMENT										
4,990		4,000		203	INFORMATION TECHNOLOGY		9,000		9,000	
		4,000		210	SAFETY & SECURITY EQUIPMENT		2,000		2,000	
4,990		8,000		TOTAL			11,000		11,000	
DD GENERAL EXPENSES										
12,028		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000	
		1,500		301	TRAVELING EXPENSE		2,500		2,500	
9,030			1,222	329	OTHER EXPENSES		2,500		2,500	
179,590		195,000	193,943	36L	ADVERTISING EXPENSE TAX LIEN		200,000		200,000	
108				360	ADVERTISING/PUBLIC NOTICES		800		800	
50			50	384	MEMBERSHIP FEE		250		250	
833		1,000	251	402	POSTAGE DELIVERY		1,000		1,000	
				415	EQUIPMENT MAINTENANCE AND REN		5,000		5,000	
45,111		112,000	29,601	419	MISCELLANEOUS SUPPLIES AND EX		105,000		105,000	
		300		502	POSTAGE					
246,750		329,800	245,067	TOTAL			337,050		337,050	
DE CONTRACTUAL SERVICES										
		5,500		5A5	SOFTWARE CONTRACTS		6,500		6,500	
66,818		148,000	100,421	500	MISCELLANEOUS CONTRACTUAL SER		264,000		264,000	
2,204		45,000	337	503	FINANCIAL		40,000		40,000	
69,022		198,500	100,758	TOTAL			310,500		310,500	
OO OTHER EXPENSES										
			186	98A	OTHER SUITS & DAMAGES-INTERES					
(5,141,573)		18,000,000	15,322	987	OTHER SUITS & DAMAGES				10,000,000	
(5,141,573)		18,000,000	15,508	TOTAL					10,000,000	
(2,801,852)		20,794,322	1,370,673	TOTAL EXPENSES			2,819,065		12,819,065	

FUND	DEPT	C.C.	COUNTY TREASURER				
GEN	TR	10	DEPARTMENT				
			COUNTY TREASURER				
2012	2013		CONTROL CENTER		2014		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET

REVENUES

BA INT PENALTY ON TAX							
13,699,975		14,500,000	10,049,201	0301	INTEREST ON TAXES	14,500,000	14,500,000
4,632,368		4,800,000	1,506,549	0305	PENALTY ON DELINQUENT TAXES	4,800,000	4,800,000
6,027,017		5,500,000	4,872,306	0307	DIFFERENTIAL LIEN INTEREST	5,800,000	5,800,000
1,165,695		1,200,000	1,213,725	0308	TAX LIEN ADVERTISING FEE	1,200,000	1,200,000
2,463,165		2,800,000	1,250,267	0309	LISTING FEE-TAX DELINQ. PROPE	2,800,000	2,800,000
27,988,220		28,800,000	18,892,048		TOTAL	29,100,000	29,100,000

BD FINES & FORFEITS							
6,186		50,000	8,980	0601	FORFEIT SALE DEPOSIT	10,000	10,000
6,186		50,000	8,980		TOTAL	10,000	10,000

BE INVEST INCOME							
75,767		100,000	26,088	079A	S/T INT INC-NIFA	80,000	80,000
438,974		1,100,000	296,247	0790	INVESTMENT INCOME	750,000	750,000
1,083,941		1,295,000	407,086	0793	INV CAP INCOME	850,000	850,000
(73,901)		285,000	13,798	0797	INT NIFA DEBT	150,000	150,000
1,524,781		2,780,000	743,219		TOTAL	1,830,000	1,830,000

BF RENTS & RECOVERIES							
84,491			6,669	0701	CASH RECOVERY	10,000	10,000
46,499			999	0704	RECVRY PRIOR YR APPR		
130,990			7,668		TOTAL	10,000	10,000

BH DEPT REVENUES							
21,104		45,000	23,101	0801	MISC RECEIPTS	25,000	25,000
47,562		170,000	58,198	0802	CT&TRUST FND FEE&CTF	120,000	120,000
212,624		300,000	82,305	0803	CASH BAIL	220,000	220,000
48,194		60,000	69,190	0808	FEES	60,000	60,000
136,270		200,000		9821	CASH BAIL ABANDONED	100,000	100,000
465,754		775,000	232,794		TOTAL	525,000	525,000

FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
TX SPECIAL TAXES - SPECIAL TAXES										
72,208		60,000	138,041	1102	ADM TAX BELMONT PARK		75,000		75,000	
				119D	ENTERTAINMENT TAX - COLISEUM				700,000	
				119E	ENTERTAINMENT TAX - NY ISLAND				500,000	
				119F	ENTERTAINMENT TAX - BEACH CON				750,000	
886,422		800,000	221,291	1192	HOTEL/MOTEL ROOM TAX		900,000		900,000	
1,739,975		2,500,000	1,146,758	1194	ENTERTAINMENT TAX		2,300,000		350,000	
2,698,605		3,360,000	1,506,090		TOTAL		3,275,000		3,275,000	
32,814,536		35,765,000	21,390,799		TOTAL REVENUES		34,750,000		34,750,000	

FUND	DEPT	C.C.	COUNTY TREASURER				
GEN	TR	10	DEPARTMENT				
			COUNTY TREASURER				
2012	2013		CONTROL CENTER		2014		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
323,845	595,582	269,066	1100	ADMINISTRATION	666,657	666,657	
	4			FULL-TIME EMPLOYEES	3	3	
55,589	54,889	27,773	1200	CHECKWRITERS	55,985	55,985	
	1			FULL-TIME EMPLOYEES	1	1	
437,089	593,411	178,120	1300	ACCOUNTING	646,204	646,204	
	7			FULL-TIME EMPLOYEES	8	8	
	1			PART-TIME EMPLOYEES	2	2	
158,476	157,105	81,342	1400	RESOLUTIONS & COURT ORDERS			
	2			FULL-TIME EMPLOYEES			
96,836	106,278	48,521	1500	CASHIERS	117,920	117,920	
	2			FULL-TIME EMPLOYEES	2	2	
(3,873,687)	19,287,057	765,851	1600	TAX RECORDS & PUBLIC INFORMTN	1,332,299	11,332,299	
	17			FULL-TIME EMPLOYEES	18	18	
(2,801,852)	20,794,322	1,370,673		TOTAL COSTS	2,819,065	12,819,065	
	33			FULL-TIME EMPLOYEES	32	32	
	1			PART-TIME EMPLOYEES	2	2	

FUND
GEN

DEPT
TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	

EXPENSES

PERS SERVICES

2,863,702	2,951,366	1,331,193	AA	SALARIES, WAGES & FEES	3,019,815	3,019,815
2,863,702	2,951,366	1,331,193		TOTAL	3,019,815	3,019,815

OTHR THAN PS - OTHER THAN PERS

18,587	8,700	271	BB	EQUIPMENT	8,900	8,900
174,279	265,210	72,758	DD	GENERAL EXPENSES	283,690	283,690
8,748,000	9,151,100	4,291,500	DE	CONTRACTUAL SERVICES	13,645,250	11,451,521
8,940,866	9,425,010	4,364,529		TOTAL	13,937,840	11,744,111

11,804,568	12,376,376	5,695,722		TOTAL EXPENSES	16,957,655	14,763,926
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EMPLOYEES (1)

43				FULL TIME	43	43
28				PART TIME	28	28

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

40,860,148	55,069,710	25,590,555	BD	FINES & FORFEITS	70,100,000	62,446,289
238,662		52,649	BF	RENTS & RECOVERIES		
336			BH	DEPT REVENUES		
41,099,146	55,069,710	25,643,204		TOTAL	70,100,000	62,446,289

41,099,146	55,069,710	25,643,204		TOTAL REVENUES	70,100,000	62,446,289
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FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS		
GEN	TV	10	DEPARTMENT		
			TRAFFIC & PRKING VIOLATION AG		
2012	2013		CONTROL CENTER		2014
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

163,327	15	174,924	70,520	AAT CLERK I PT	15	177,675	15	177,675
272,015	8	277,464	130,891	ABA CLERK I	8	277,464	8	277,464
12,968	1	12,819	5,764	ABD CLERK I PART-TIME	1	12,812	1	12,812
44,491	1	44,491	21,819	ABK CLERK II	1	44,491	1	44,491
145,804	4	145,805	71,505	ABP CLERK LABORER	4	145,805	4	145,805
114,788	2	107,400	52,671	ACA CLERK III	2	107,400	2	107,400
2,133				ACK CLERK IV				
66,140	1	66,140	32,436	AKK SECRETARY TO EXEC DIR NC TRF	1	66,140	1	66,140
27,905	1	40,527		BIK MULTI-KEYBOARD OPERATOR I				
247,007	5	234,048	135,152	BIP MULTI-KYBRD OPERATOR II	6	276,871	6	276,871
1,841				BJA MULTI-KEYBOARD SUPERVISOR I				
60,167	1	61,104	27,859	BJF MULTI-KEYBOARD SUPERVISOR II	1	61,104	1	61,104
68,651	1	68,651	33,667	CBK ACCOUNTANT II	1	68,651	1	68,651
105,251	1	106,890	52,421	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	106,890	1	106,890
127,411	3	120,456	59,074	CGK CASHIER I	3	120,456	3	120,456
43,376	3	43,718	19,473	CGL CASHIER I PART-TIME	3	43,692	3	43,692
172,970	4	172,971	84,828	CGP CASHIER II	4	172,971	4	172,971
106,195	2	106,195	52,080	CHA CASHIER III	2	106,195	2	106,195
49,469	1	49,470	24,261	DDK ACCOUNTING ASSISTANT III	1	49,470	1	49,470
142,465	3	186,896	63,313	FCF TRAFFIC PROSECUTOR	3	186,896	3	186,896
274,057	9	325,440	113,875	FCG TRAFFIC PROSECUTOR PART TIME	9	325,260	9	325,260
71,732	1	71,733	35,179	FPK ASSIST TO EXE DIR, TRAFF & PA	1	71,733	1	71,733
141,932	1	117,882	57,811	GBK ASST EXEC DIR NC TRF & PKG VI	1	117,882	1	117,882
74,790	1	74,790	36,678	GPA OFFICE SVCS SPVR	1	74,790	1	74,790
19,056		12,294	15,850	TAK TERMINAL LEAVE		12,220		12,220
26,983		26,633	26,633	TAL LONGEVITY		26,633		26,633
61,264	1	65,000	26,149	XAT COMMUNITY SERVICES REPRESENTV	1	65,000	1	65,000
6,666		4,000	6,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000
9,365				ZMK LAG PAYOUT				
7,365		12,000	1,200	ZMM SUPPER MONEY		12,000		12,000

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS							
GEN	TV	10	DEPARTMENT							
			TRAFFIC & PRKING VIOLATION AG							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST					
					NO. RECOMM BY COUNTY EXEC					
					NO. ADOPTED BUDGET					
				ZRT	RETROACTIVE PAY		38,422		38,422	
17,126		9,000	8,902	ZY0	COMP TIME CASH		34,267		34,267	
7,392		12,000	1,121	ZY3	DIFFERENTIAL		12,000		12,000	
40,975		70,000		ZY8	OVERTIME		70,000		70,000	
130,625	1	130,625	64,061	9MR	EXEC DIR, NC TRAFFIC & PKG VI	1	130,625	1	130,625	
2,863,702		2,951,366	1,331,193		TOTAL		3,019,815		3,019,815	
BB EQUIPMENT										
1,564		3,500	(9)	203	INFORMATION TECHNOLOGY		3,500		3,500	
17,023		5,200	280	210	SAFETY & SECURITY EQUIPMENT		5,400		5,400	
18,587		8,700	271		TOTAL		8,900		8,900	
DD GENERAL EXPENSES										
21,201		25,000	25,000	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000	
		2,000		301	TRAVELING EXPENSE		2,000		2,000	
4,841		21,000	3,165	401	COPYING, BLUEPRINT SUPPLIES A		21,000		21,000	
3			65	402	POSTAGE DELIVERY					
4,089		5,425	2,345	404	EDUCATIONAL & TRAINING SUPPLI		5,425		5,425	
		720		406	BUILDING SUPPLIES AND MAINTEN		800		800	
144,145		211,065	42,183	419	MISCELLANEOUS SUPPLIES AND EX		229,465		229,465	
174,279		265,210	72,758		TOTAL		283,690		283,690	
DE CONTRACTUAL SERVICES										
8,673,000		9,076,100	4,291,500	500	MISCELLANEOUS CONTRACTUAL SER		13,475,000		11,281,271	
75,000		75,000		505	SYSTEMS & PROGRAMMING		170,250		170,250	
8,748,000		9,151,100	4,291,500		TOTAL		13,645,250		11,451,521	
11,804,568		12,376,376	5,695,722		TOTAL EXPENSES		16,957,655		14,763,926	

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS		
GEN	TV	10	DEPARTMENT		
			TRAFFIC & PRKING VIOLATION AG		
2012	2013		CONTROL CENTER		2014
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

REVENUES

BD FINES & FORFEITS

17,923,758	17,544,170	5,661,041	0603	FINES	17,500,000	17,500,000
22,936,390	19,345,000	11,959,129	0626	RED LIGHT CAMERA	30,000,000	24,490,187
	11,607,000	4,900,129	0629	RLC ADMINSTRATIVE FEES	16,000,000	13,606,928
	6,573,540	3,070,256	0630	TV ADMINSTRATIVE FEES	6,600,000	6,849,174
40,860,148	55,069,710	25,590,555		TOTAL	70,100,000	62,446,289

BF RENTS & RECOVERIES

5,324		470	0627	RLC PROCESSING FEE RECOVERY A		
233,338		52,179	07RR	REVENUE RECOVERY ACCOUNT		
238,662		52,649		TOTAL		

BH DEPT REVENUES

336			0813	CONTRACTUAL SERVICES		
336				TOTAL		

41,099,146	55,069,710	25,643,204		TOTAL REVENUES	70,100,000	62,446,289
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FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS A						
GEN	TV	10	DEPARTMENT						
			TRAFFIC & PRKING VIOLATION AGY						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
11,804,568	12,376,376	5,695,722	1000	TRAFFIC & PARKING VIOLATION AGY			16,957,655	14,763,926	
	43			FULL-TIME EMPLOYEES			43	43	
	28			PART-TIME EMPLOYEES			28	28	
11,804,568	12,376,376	5,695,722		TOTAL COSTS			16,957,655	14,763,926	
	43			FULL-TIME EMPLOYEES			43	43	
	28			PART-TIME EMPLOYEES			28	28	

FUND DEPT
GEN VS

VETERANS SERVICES AGENCY

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTER-DEPARTMENTAL CHARGES

228,600	694,120		HF	INTER-DEPARTMENTAL CHARGES	1,000	1,000
228,600	694,120			TOTAL	1,000	1,000

PERS SERVICES

268,302	336,459	144,076	AA	SALARIES, WAGES & FEES	550,684	385,877
268,302	336,459	144,076		TOTAL	550,684	385,877

OTHR THAN PS - OTHER THAN PERS

6,602	9,000	3,963	DD	GENERAL EXPENSES	22,500	11,200
	700		DE	CONTRACTUAL SERVICES	700	700
6,602	9,700	3,963		TOTAL	23,200	11,900

503,504	1,040,279	148,039		TOTAL EXPENSES	574,884	398,777
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EMPLOYEES (1)

6				FULL TIME	11	7
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(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN VS

VETERANS SERVICES AGENCY

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	

REVENUES

NON-TAX SRCS

	346,159		BJ	INTERDEPT REVENUES	346,159	346,159
	346,159			TOTAL	346,159	346,159

STATE AID

59,703	32,900		SA	STATE AID - REIMBURSEMENT OF	32,899	32,899
59,703	32,900			TOTAL	32,899	32,899

59,703	379,059			TOTAL REVENUES	379,058	379,058
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FUND	DEPT	C.C.	VETERANS SERVICES AGENCY			
GEN	VS	10	DEPARTMENT			
			VETERANS SERVICES			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

EXPENSES

AA SALARIES, WAGES & FEES

42,464	1	42,465	20,825	ADA CLK TYPIST I	2	75,468	1	42,465
9,482	1	82,500	42,293	FRP DIR OF VETS SVC AGCY	1	99,500	1	99,000
6,638		2,343	2,343	TAK TERMINAL LEAVE		4,687		2,343
4,761		8,913	4,761	TAL LONGEVITY		4,761		4,761
				TCA DEPUTY DIRECTOR	1	75,000	1	75,000
82,183	1	75,000	11,436	XAT COMMUNITY SERVICES REPRESENTV				
121,108	3	125,238	61,418	XDK VETERANS COUNSELOR I	6	250,878	4	158,918
				XDP VETERANS COUNSELR II	1	37,000		
1,666			1,000	YY9 HEALTH INSURANCE BUYBACK				
				ZRT RETROACTIVE PAY		3,390		3,390
268,302		336,459	144,076	TOTAL		550,684		385,877

DD GENERAL EXPENSES

		1,000		30R RAIL/AIR TRAVEL EXPENSE		3,000		1,000
2,835		800	2,800	300 OFFICE SUPPLIES & COPY PAPER		2,500		2,500
51		500		301 TRAVELING EXPENSE		2,000		500
3,181		2,500	496	404 EDUCATIONAL & TRAINING SUPPLI		10,500		3,000
535		4,200	667	419 MISCELLANEOUS SUPPLIES AND EX		4,500		4,200
6,602		9,000	3,963	TOTAL		22,500		11,200

DE CONTRACTUAL SERVICES

		700		5A5 SOFTWARE CONTRACTS		700		700
		700		TOTAL		700		700

HF INTER-DEPARTMENTAL CHARGES

		9,835		561 PRINTING GRAPHICS AND MAIL SE				
644		8,050		562 POSTAGE CHARGES		1,000		1,000
		78,236		563 INFORMATION TECHNOLOGY CHARGE				
		2,724		567 FLEET MAINTENANCE CHARGES				
		357,661		568 BUILDING OCCUPANCY CHARGES				
		9,658		582 GASOLINE CHARGES				
227,956		227,956		59E INDIRECT CHARGES				
228,600		694,120		TOTAL		1,000		1,000

503,504	1,040,279	148,039	TOTAL EXPENSES	574,884	398,777
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FUND	DEPT	C.C.	VETERANS SERVICES AGENCY											
GEN	VS	10	DEPARTMENT VETERANS SERVICES											
2012	2013			CONTROL CENTER					2014					
PRIOR YEAR	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

BJ INTERDEPT REVENUES

		346,159		7800	INTERDEPARTMENTAL REVENUES			346,159			346,159	
		346,159			TOTAL			346,159			346,159	

SA STATE AID - REIMBURSEMENT OF

59,703		32,900		1001	REIMBURSED EXPEND			32,899			32,899	
59,703		32,900			TOTAL			32,899			32,899	

59,703		379,059			TOTAL REVENUES			379,058			379,058	
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FUND	DEPT	C.C.	VETERANS SERVICES AGENCY						
GEN	VS	10	DEPARTMENT						
			VETERANS SERVICES						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
323,346	703,820	58,692	1000	VETERAN SERVICES			201,044	186,900	
				FULL-TIME EMPLOYEES			2	2	
109,170	118,738	57,335	1100	VETERAN SERVICES COUNSELING AN			309,815	147,852	
	3			FULL-TIME EMPLOYEES			8	4	
11,825	159,843	2,343	1200	HOMELESS VETERANS REINTERGRATI			3,699	3,699	
	2			FULL-TIME EMPLOYEES					
59,163	57,878	29,669	1300	VETERANS TRANSPORTATION			60,326	60,326	
	1			FULL-TIME EMPLOYEES			1	1	
503,504	1,040,279	148,039		TOTAL COSTS			574,884	398,777	
	6			FULL-TIME EMPLOYEES			11	7	

FUND GEN DEPT YB

NASSAU COUNTY YOUTH BOARD

 DEPARTMENT SUMMARY

	2012	2013			2014		
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET

EXPENSES

PERS SERVICES

			13,407	AA	SALARIES, WAGES & FEES			
			13,407		TOTAL			
			13,407		TOTAL EXPENSES			

REVENUES

NON-TAX SRCS

			140	BF	RENTS & RECOVERIES			
			140		TOTAL			
			140		TOTAL REVENUES			

FUND	DEPT	C.C.	NASSAU COUNTY YOUTH BOARD			
GEN	YB	10	DEPARTMENT YOUTH BOARD			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST
					NO.	RECOMM BY COUNTY EXEC
					NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			13,407	TAK	TERMINAL LEAVE					
			13,407		TOTAL					
			13,407	TOTAL EXPENSES						

REVENUES

BF RENTS & RECOVERIES

			140	0704	RECVRY PRIOR YR APPR					
			140		TOTAL					
			140	TOTAL REVENUES						

FUND	DEPT	C.C.	NASSAU COUNTY YOUTH BOARD						
GEN	YB	10	DEPARTMENT						
			YOUTH BOARD						
2012		2013		CONTROL CENTER		2014			
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
			13,407	1100	ADMINISTRATION				
			13,407		TOTAL COSTS				

POLICE FUND
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FUND DEPT
PDD FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

108,972,509	116,615,526	77,415,199	AB	FRINGE BENEFITS	118,243,742	118,243,742
108,972,509	116,615,526	77,415,199		TOTAL	118,243,742	118,243,742
108,972,509	116,615,526	77,415,199		TOTAL EXPENSES	118,243,742	118,243,742

REVENUES

NON-TAX SRCS

			BG	REVENUE OFFSET TO EXPENSE		
				TOTAL		
				TOTAL REVENUES		

FUND	DEPT	C.C.	FRINGE BENEFIT	
PDD	FB	20	DEPARTMENT	
			FRINGE BENEFITS (PDD FUND)	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	NO.
				DEPARTMENT
				REQUEST
				NO.
				RECOMM BY
				COUNTY EXEC
				NO.
				ADOPTED
				BUDGET

EXPENSES

AB FRINGE BENEFITS

39,237,749	38,550,321	38,532,465	08F	NYS POLICE RETIREMENT	40,403,018	40,403,018
1,402,046	1,558,963	1,616,443	11F	STATE RET SYSTEMS	1,575,096	1,575,096
13,927,710	14,141,053	7,883,475	13F	SOCIAL SECURITY CONT	13,462,038	13,462,038
28,774,728	30,629,087	14,980,473	14F	HEALTH INSURANCE	32,170,926	32,170,926
192,960	190,109	92,368	17F	OPTICAL PLAN	194,525	194,525
65,484	262,400	3,646	19F	NEW YORK STATE UNEMPLOYMENT	183,656	183,656
977,355	961,554	467,733	20F	DENTAL INSURANCE	984,555	984,555
2,575,964	2,789,376	1,362,835	22F	MEDICARE REIMBURSEMENT	2,917,642	2,917,642
25,206	28,672	36,169	22S	MEDICARE REIMBURSEMENT SURCHA	125,955	125,955
793,781	765,852	173,389	35F	MTA MOBILITY TAX	722,835	722,835
57,750	57,875		40F	CSEA LEGAL PLAN	62,750	62,750
	1,400		45F	DISABILITY INSURANCE	1,000	1,000
24,451,940	26,566,115	12,228,172	75F	HEALTH INSURANCE FOR RETIREES	25,325,482	25,325,482
(1,404,446)		(17,334)	75G	MEDICARE PART D REIMBURSEMENT		
108,081	112,749	55,365	76F	EMPLOYEES OPTICAL - RETIREES	114,264	114,264
(2,213,799)			78F	FEMA FRINGE TOTALST III (PT)		
108,972,509	116,615,526	77,415,199		TOTAL	118,243,742	118,243,742

108,972,509	116,615,526	77,415,199		TOTAL EXPENSES	118,243,742	118,243,742
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FUND	DEPT	C.C.	FRINGE BENEFIT	
PDD	FB	20	DEPARTMENT	
			FRINGE BENEFITS (PDD FUND)	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

REVENUES

BG REVENUE OFFSET TO EXPENSE

(1,404,446)			(17,334)	2011	RECLASS OF MEDICARE PART D RE					
1,404,446			17,334	2010	INSURANCE RECOVERIES					
					TOTAL					

TOTAL REVENUES

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

2012		2013		CONTROL CENTER	2014		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
108,972,509	116,615,526	77,415,199	1000	POLICE DISTRICT	118,243,742	118,243,742	
108,972,509	116,615,526	77,415,199		TOTAL COSTS	118,243,742	118,243,742	

FUND PDD DEPT FD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

1,958,261	1,958,728		HD	DEBT SERVICE CHARGEBACKS	2,239,666	2,239,666	
20,491,526	22,678,090	(23,212)	HF	INTER-DEPARTMENTAL CHARGES	21,241,297	21,241,297	
22,449,787	24,636,818	(23,212)		TOTAL	23,480,963	23,480,963	

PERS SERVICES

227,457,054	211,024,804	100,798,689	AA	SALARIES, WAGES & FEES	213,310,349	212,598,430	
5,616,372	5,880,966	2,782,953	AC	WORKERS COMPENSATION	6,941,232	6,941,232	
233,073,426	216,905,770	103,581,642		TOTAL	220,251,581	219,539,662	

OTHR THAN PS - OTHER THAN PERS

117,147	223,538	56,904	BB	EQUIPMENT	307,247	227,247	
5,374,905	4,982,034	2,321,701	DD	GENERAL EXPENSES	5,462,678	5,377,678	
809,307	840,500	278,890	DE	CONTRACTUAL SERVICES	1,040,500	1,040,500	
1,209,395	1,354,564	724,780	DF	UTILITY COSTS	1,354,564	1,354,564	
935,466			HH	INTERFD CHGS - INTERFUND CHARG			
916,210	4,613,626	413,582	OO	OTHER EXPENSES	750,000	2,750,000	
9,362,430	12,014,262	3,795,857		TOTAL	8,914,989	10,749,989	

264,885,643 253,556,850 107,354,287 TOTAL EXPENSES 252,647,533 253,770,614

EMPLOYEES (1)

1,445				FULL TIME	1,449	1,422	
382				PART TIME	445	442	

(1) BEFORE SALARY SAVINGS

FUND PDD DEPT FD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2012	2013		2014				
PRIOR YEAR	CURRENT	YEAR	CATEGORY	ENSUING			YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

8,873,980			AA	FUND BALANCE			
8,873,980				TOTAL			

NON-TAX SRCS

3,630,225	2,828,500	2,355,602	BC	PERMITS & LICENSES	2,828,500	2,828,500	
788,275	2,750,000	468,238	BD	FINES & FORFEITS	2,750,000	2,750,000	
49,994	271,400	6,106	BE	INVEST INCOME	271,400	271,400	
41,799		39,613	BF	RENTS & RECOVERIES			
2,996,321	3,883,000	1,118,024	BH	DEPT REVENUES	3,883,000	3,883,000	
280,391	552,100	70,021	BJ	INTERDEPT REVENUES	554,189	554,189	
	1,171,000		BQ	CAPITAL RESOURCES FOR DEBT			
10,365,788			BW	INTERFD CHGS - INTERFUND CHARG			
18,152,793	11,456,000	4,057,604		TOTAL	10,287,089	10,287,089	

FEDERAL AID

5,160,817			FA	FEDERAL AID - REIMBURSEMENT OF			
5,160,817				TOTAL			

STATE AID

350,904			SA	STATE AID - REIMBURSEMENT OF			
350,904				TOTAL			

PROPERTY TAX

369,987,987	358,716,376	358,714,557	TL	PROPERTY TAX	361,727,267	361,727,267	
369,987,987	358,716,376	358,714,557		TOTAL	361,727,267	361,727,267	

402,526,481	370,172,376	362,772,161		TOTAL REVENUES	372,014,356	372,014,356	
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FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDD	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					RECOMM BY	ADOPTED
					COUNTY EXEC	BUDGET

REVENUES

BJ INTERDEPT REVENUES

307				7800	INTERDEPARTMENTAL REVENUES					
307					TOTAL					
307					TOTAL REVENUES					

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

28,472				ABA CLERK I						
30,319	1	40,374		ABK CLERK II						
54,755	1	54,756	26,853	ACA CLERK III	1	54,756	1	54,756		
66,144	1	66,145	32,438	ACK CLERK IV	1	66,145	1	66,145		
56,502	4	128,418	30,832	ACT CLK TYPIST I PT	4	128,418	4	128,418		
337,328	10	354,349	155,000	ADA CLK TYPIST I	15	526,760	9	316,056		
319,836	8	319,877	156,872	ADK CLK TYPIST II	8	319,877	8	319,877		
57,899	1	56,989	27,948	AEA CLK TYPIST III	1	56,989	1	56,989		
3,661				AFA CLK STENO II						
1,085,171	20	1,002,042	403,653	BPA POLICE SERVICE AIDE	16	814,378	16	814,378		
37,212	1	53,375	26,176	BPK POLICE SERVICE AIDE SUPERVISOR	1	53,375	1	53,375		
442,447	8	434,820	217,732	FMK ADMIN ASST	8	440,029	8	440,029		
12,233,404		60,000	3,744,554	TAK TERMINAL LEAVE		12,511,091		12,511,091		
6,880,129		7,795,413	3,299,424	TAL LONGEVITY		6,117,497		6,117,497		
35,000				TAZ RETIREMENT INCENTIVE PAYMENT						
1,434				YY8 HEALTH INS BUYBACK RETIREES		1,500		1,500		
118,332		178,500	92,333	YY9 HEALTH INSURANCE BUYBACK		150,000		150,000		
59,225		71,144	32,202	ZDH SPECIAL ASSIGNMENT PAY		71,144		71,144		
106,548			144,233	ZMK LAG PAYOUT						
667,750		449,700	244,088	ZML AUTO MILEAGE		449,700		449,700		
585		4,300	720	ZMM SUPPER MONEY		4,300		4,300		
3,157,189		492,601		ZRT RETROACTIVE PAY		199,919		199,919		
264,362		275,000	127,438	ZSA POLICE OFFICER'S SPECIAL ASSI		275,000		275,000		
1,610,316		1,726,600	1,392,398	ZUA UNIFORM & EQUIP ALLOWANCE		1,726,600		1,726,600		
14,659				ZYE POLICE EDUCATION STIPEND						
(7,503,386)				ZYJ OVERTIME FEMA SANDY						
(277,964)				ZYK DIFFERENTIAL FEMA SANDY						
(59,333)				ZYL HOLIDAY PAY FEMA SANDY						
403		46,000		ZYS STANDBY PAY		46,000		46,000		
12,643,441		12,713,100	5,267,624	ZY3 DIFFERENTIAL		12,713,100		12,713,100		

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
9,231,040		9,000,000	3,265,677	ZY7 HOLIDAY PAY		9,000,000		9,000,000		
33,165,674		24,000,000	10,259,585	ZY8 OVERTIME		25,000,000		25,000,000		
45,375			42,250	ZZ4 OTHER SERVICES						
			8,703	ZZ7 POLICE OFFICER AAA						
7,692,509	291	7,279,708	3,523,934	2AC SCH CROSSING GRD	291	7,279,708	288	7,204,659		
713,611	87	1,064,000	466,187	2AD SCHOOL CRSG GUARD PT	150	1,834,482	150	1,834,482		
1,400				2AK SECURITY OFFICER I						
119,722,305	1202	119,157,565	56,032,624	2ML POLICE OFFICER	1220	110,794,663	1200	110,494,663		
15,112,609	115	14,667,491	7,245,200	2MN POLICE SERGEANT	114	14,460,608	113	14,334,442		
5,040,866	37	5,410,299	2,444,796	2MO POLICE LIEUTENANT	32	4,670,032	32	4,670,032		
577,307	2	313,448	200,165	2MP POLICE CAPTAIN	1	156,724	1	156,724		
			108,827	2NB POLICE OFFICER-DET						
165,339	1	224,071	112,977	2NG POL CAPT-CHF OF DIST	1	224,071	1	224,071		
218,899	1	177,874	90,118	2NI POL CAPT-DP CHF INSP	1	177,874	1	177,874		
818,473	5	854,940	340,134	2NJ POL CAPT-INSPECTOR	4	683,952	4	683,952		
973,697	7	1,140,132	630,037	2NK POL CAPT-DEP INSPTR	9	1,465,884	9	1,465,884		
59,463				2NR POLICE CAPTAIN-CHIEF/SUPRT DI						
207,015	1	187,208	94,695	2OD POL CAPT-DET ASSISTANT CHIEF	1	187,208	1	187,208		
575,995	8	576,000	183,169	2UA INTELLIGENCE ANALYST						
515,272	13	519,673	254,332	4RK PARKING ENFORCEMENT AIDE	13	519,673	13	519,673		
148,365	2	128,892	72,761	6IK POLICE AUTOMOTIVE MECHANIC	2	128,892	2	128,892		
227,457,054		211,024,804	100,798,689	TOTAL		213,310,349		212,598,430		
AC WORKERS COMPENSATION										
2,490,090		3,029,650	1,291,357	15D WORKERS' COMPENSATION TRIAD -		2,937,837		2,937,837		
833,137		896,284	619,258	15I WORKERS' COMPENSATION TRIAD -		1,677,159		1,677,159		
2,293,145		1,955,032	872,338	15M WORKERS' COMPENSATION TRIAD -		2,326,236		2,326,236		
5,616,372		5,880,966	2,782,953	TOTAL		6,941,232		6,941,232		
BB EQUIPMENT										
		27,350		201 OFFICE FURNITURE/FURNISHINGS						
31,072				203 INFORMATION TECHNOLOGY						
		25,850		205 MEDICAL/DENTAL EQUIPMENT		11,400		11,400		
		4,800		206 BUILDING EQUIPMENT						
68,419		59,000	40,000	208 MOTOR VEHICLES EQUIPMENT		150,000		110,000		
8,387		5,600	2,135	209 HEAVY DUTY EQUIPMENT		32,850		17,850		
147		36,850	4,000	210 SAFETY & SECURITY EQUIPMENT		9,290		9,290		

FUND	DEPT	C.C.	POLICE DEPARTMENT									
PDD	PD	20	DEPARTMENT									
			POLICE DISTRICT									
2012	2013		CONTROL CENTER			2014						
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
7,117		25,500	139	211	COMMUNICATION EQUIPMENT		22,500		22,500			
2,005		38,588	10,630	216	MISCELLANEOUS EQUIPMENT		81,207		56,207			
117,147		223,538	56,904		TOTAL		307,247		227,247			
DD GENERAL EXPENSES												
39,385		40,000	40,000	300	OFFICE SUPPLIES & COPY PAPER		35,000		35,000			
22,968			6,100	360	ADVERTISING/PUBLIC NOTICES							
			50	39B	SECURITY CHECK FEE REIMBURSEMENT							
46,237		53,651	60,075	401	COPYING, BLUEPRINT SUPPLIES AND		122,384		57,384			
22,242		20,000		404	EDUCATIONAL & TRAINING SUPPLIES		6,601		6,601			
18,411		35,475		405	MEDICAL SUPPLIES AND EXPENSES		33,000		33,000			
4,726		6,000		406	BUILDING SUPPLIES AND MAINTENANCE		5,000		5,000			
3,426,552		2,960,000	1,310,219	407	GASOLINE		3,380,000		3,380,000			
1,488,934		1,147,000	863,136	408	MOTOR VEHICLES SUPPLIES AND PARTS		1,405,450		1,405,450			
20,533			343	409	MOTOR VEHICLES EXPENSES							
1,051		25,000		411	TRAFFIC AND HIGHWAY SUPPLIES							
21,390		34,000	(416)	412	COMMUNICATION SUPPLIES & MAINTENANCE							
4,988				413	INVESTIGATIVE EXPENSES							
952				415	EQUIPMENT MAINTENANCE AND REPAIRS							
49,018		200,550	606	417	CLOTHING AND UNIFORM SUPPLIES		221,343		201,343			
204,327		460,358	41,588	419	MISCELLANEOUS SUPPLIES AND EXPENSES		253,900		253,900			
3,191				502	POSTAGE							
5,374,905		4,982,034	2,321,701		TOTAL		5,462,678		5,377,678			
DE CONTRACTUAL SERVICES												
642,505		457,500	218,890	500	MISCELLANEOUS CONTRACTUAL SERVICES		599,000		599,000			
8,000		5,000		508	SANITARY SOLID WASTE DISPOSAL		10,000		10,000			
158,802		106,000	60,000	531	RADIO & COMMUNICATIONS		159,000		159,000			
		272,000		562	POLICE UNION LEGAL FEES		272,500		272,500			
809,307		840,500	278,890		TOTAL		1,040,500		1,040,500			
DF UTILITY COSTS												
37,974		30,000	30,236	55W	WATER		39,000		39,000			
314,712		350,000	325,768	550	FUEL		350,564		350,564			
394,186		428,000	218,229	551	LIGHT, POWER, WATER		425,000		425,000			
462,523		546,564	150,547	552	TELEPHONE		540,000		540,000			
1,209,395		1,354,564	724,780		TOTAL		1,354,564		1,354,564			

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

HD DEBT SERVICE CHARGEBACKS

1,958,261		1,958,728		59F DEBT SERVICE CHARGEBACKS		2,239,666		2,239,666	
1,958,261		1,958,728		TOTAL		2,239,666		2,239,666	

HF INTER-DEPARTMENTAL CHARGES

		126,690		561 PRINTING GRAPHICS AND MAIL SE		126,690		126,690	
381,372			5,371	563 INFORMATION TECHNOLOGY CHARGE					
1,226,961		1,849,828	(28,583)	568 BUILDING OCCUPANCY CHARGES		1,685,437		1,685,437	
478				569 FACILITIES & EQUIPMENT MAINT.					
3,440,638		5,259,495		59A PDH CHARGES		3,440,638		3,440,638	
15,442,077		15,442,077		59E INDIRECT CHARGES		15,988,532		15,988,532	
20,491,526		22,678,090	(23,212)	TOTAL		21,241,297		21,241,297	

HH INTERFD CHGS - INTERFUND CHAR

935,466				59X FEMA COUNTY MATCH					
935,466				TOTAL					

OO OTHER EXPENSES

135,000			5,350	98B ATTORNEY FEES					
624,887			331,500	98C ATTORNEY GROSS PROCEEDS					
80,480			2,963	985 OTHER PAYMENTS					
75,843		3,000,000	73,769	987 OTHER SUITS & DAMAGES		750,000		750,000	
		1,613,626		998 CONTINGENCY RESERVE				2,000,000	
916,210		4,613,626	413,582	TOTAL		750,000		2,750,000	

264,885,643	253,556,850	107,354,287		TOTAL EXPENSES		252,647,533		253,770,614	
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REVENUES

AA FUND BALANCE

8,873,980				0101 FUND BALANCE - BEGIN. OF YEAR					
8,873,980				TOTAL					

FUND	DEPT	C.C.	POLICE DEPARTMENT					
PDD	PD	20	DEPARTMENT					
			POLICE DISTRICT					
2012	2013			CONTROL CENTER	2014			
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET
BC PERMITS & LICENSES								
3,630,225		2,828,500	2,355,602	0524 ALARM PERMITS		2,828,500	2,828,500	
3,630,225		2,828,500	2,355,602	TOTAL		2,828,500	2,828,500	
BD FINES & FORFEITS								
788,275		2,750,000	468,238	0619 ALARM PERMIT FINES		2,750,000	2,750,000	
788,275		2,750,000	468,238	TOTAL		2,750,000	2,750,000	
BE INVEST INCOME								
49,994		271,400	6,106	0790 INVESTMENT INCOME		271,400	271,400	
49,994		271,400	6,106	TOTAL		271,400	271,400	
BF RENTS & RECOVERIES								
521				070R AUDIT RECOVERY				
41,278			39,613	0704 RECVRY PRIOR YR APPR				
41,799			39,613	TOTAL				
BH DEPT REVENUES								
189,870		250,000	85,840	0808 FEES		250,000	250,000	
409,276		1,733,000	237,301	9818 TOW TRCK FRNCHSE FEE		1,733,000	1,733,000	
2,397,175		1,900,000	794,883	9898 VILLAGE FEES		1,900,000	1,900,000	
2,996,321		3,883,000	1,118,024	TOTAL		3,883,000	3,883,000	
BJ INTERDEPT REVENUES								
280,084		552,100	70,021	7800 INTERDEPARTMENTAL REVENUES		554,189	554,189	
280,084		552,100	70,021	TOTAL		554,189	554,189	
BQ CAPITAL RESOURCES FOR DEBT								
		1,171,000		1500 BOND PROCEEDS				
		1,171,000		TOTAL				

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2012	2013			CONTROL CENTER	2014						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET	
BW INTERFD CHGS - INTERFUND CHAR											
10,365,788				1115 INTERFUND REVENUES OTHER							
10,365,788				TOTAL							
FA FEDERAL AID - REIMBURSEMENT O											
5,160,817				0919 FEMA REIMBURSMENT							
5,160,817				TOTAL							
SA STATE AID - REIMBURSEMENT OF											
350,904				100F NYS FEMA REIMBURSE							
350,904				TOTAL							
TL PROPERTY TAX											
369,987,987	358,716,376	358,714,557	1201	TAX LEVY COLLECTIONS	361,727,267	361,727,267					
369,987,987	358,716,376	358,714,557		TOTAL	361,727,267	361,727,267					
402,526,174	370,172,376	362,772,161		TOTAL REVENUES	372,014,356	372,014,356					

FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDD	PD	20	DEPARTMENT	
			POLICE DISTRICT	
2012	2013		2014	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. ADOPTED BUDGET
17,985,876	22,678,090	(23,212) 2000	POLICE DEPT DISTRICT	21,241,297 23,241,297
102,244,642	119,598,127	55,302,053 240P	CHIEF OF PATROL (PARENT)	111,174,186 110,537,316
	1,182		FULL-TIME EMPLOYEES	1,177 1,150
9,203,385	76,085,881	3,039,622 2400	CHIEF OF PATROL	89,716,351 89,616,302
	382		PART-TIME EMPLOYEES	445 442
(34,734)		377 2485	HIGHWAY PATROL	
30,250		27,000 2487	MOUNTED UNIT	
1,100,464	229,033	604,142 2490	CHEIF OF PATROL	229,033 229,033
	3		FULL-TIME EMPLOYEES	3 3
11,051,134		4,251,575 2491	1 PRECINCT	
35,548,616	24,863,093	17,401,884 2492	2 PRECINCT	23,498,000 23,498,000
	246		FULL-TIME EMPLOYEES	258 258
15,598,754	394,200	7,236,739 2493	3 PRECINCT	292,100 292,100
	7		FULL-TIME EMPLOYEES	5 5
13,167,746	608,571	7,084,605 2494	4 PRECINCT	608,571 608,571
	6		FULL-TIME EMPLOYEES	6 6

FUND	DEPT	C.C.	POLICE DEPARTMENT						
PDD	PD	20	DEPARTMENT						
			POLICE DISTRICT						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
7,140,353		43,162	2495	5 PRECINCT					
10,766,099		32,427	2496	6 PRECINCT					
24,340,521		10,547,610	2497	7 PRECINCT					
7,871,454		76,411	2498	8 PRECINCT					
1,606,401		1,169,944	250P	CHIEF OF HEADQUARTERS (PARENT)					
	2,285,205		2500	COH CHIEF (DISTRICT)			2,709,654		2,569,654
16,781			2554	OSHA COMMITTEE					
565,939		249,475	2568	COMMUNICATIONS					
16,019		8,500	2569	FLEET SERVICE					
1,000			2572	UNIFORM SECTION					
200,488	242,296	148,234	2573	POLICE OFFICER RECRUITS			188,675		188,675
	1			FULL-TIME EMPLOYEES					

FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDD	PD	20	DEPARTMENT	
			POLICE DISTRICT	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT RECOMM. BY ADOPTED
	BUDGET			REQUEST COUNTY EXEC. BUDGET
5,548,245	1,958,728	(259,843) 2600	OTPS EXPENSES	2,239,666 2,239,666
916,210	4,613,626	413,582 2700	POLICE DISTRICT SUITS AND DAMA	750,000 750,000
264,885,643	253,556,850	107,354,287	TOTAL COSTS	252,647,533 253,770,614
	1,445		FULL-TIME EMPLOYEES	1,449 1,422
	382		PART-TIME EMPLOYEES	445 442

FUND PDH DEPT FB

FRINGE BENEFIT
DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

104,952,408	119,250,139	78,225,110	AB	FRINGE BENEFITS	125,532,917	125,532,917
104,952,408	119,250,139	78,225,110		TOTAL	125,532,917	125,532,917
104,952,408	119,250,139	78,225,110		TOTAL EXPENSES	125,532,917	125,532,917

REVENUES

NON-TAX SRCS

			BG	REVENUE OFFSET TO EXPENSE		
670			BW	INTERFD CHGS - INTERFUND CHARG		
670				TOTAL		
670				TOTAL REVENUES		

FUND	DEPT	C.C.	FRINGE BENEFIT	
PDH	FB	30	DEPARTMENT	
			FRINGE BENEFITS (PDH FUND)	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
				NO. DEPARTMENT REQUEST
				NO. RECOMM BY COUNTY EXEC
				NO. ADOPTED BUDGET

EXPENSES

AB FRINGE BENEFITS

(258,598)				ZZS CAP BACKCHARGE ST TIME FRINGE			
25,683,532	29,778,343	29,765,997	08F	NYS POLICE RETIREMENT	33,628,609	33,628,609	
5,724,301	7,600,862	7,600,414	11F	STATE RET SYSTEMS	7,832,800	7,832,800	
13,322,960	12,618,395	7,860,918	13F	SOCIAL SECURITY CONT	13,535,633	13,535,633	
25,252,117	27,040,206	13,438,092	14F	HEALTH INSURANCE	28,974,942	28,974,942	
168,470	167,366	83,011	17F	OPTICAL PLAN	173,990	173,990	
23,139	161,604	4,427	19F	NEW YORK STATE UNEMPLOYMENT	113,108	113,108	
853,094	840,939	420,469	20F	DENTAL INSURANCE	877,965	877,965	
3,389,865	3,693,945	1,808,115	22F	MEDICARE REIMBURSEMENT	3,849,508	3,849,508	
59,312	50,176	63,084	22S	MEDICARE REIMBURSEMENT SURCHA	191,028	191,028	
842,456	725,837	166,349	35F	MTA MOBILITY TAX	763,765	763,765	
96,500	96,500		40F	CSEA LEGAL PLAN	96,625	96,625	
	8,000		45F	DISABILITY INSURANCE	8,000	8,000	
33,440,109	36,321,966	16,959,311	75F	HEALTH INSURANCE FOR RETIREES	35,323,883	35,323,883	
(1,914,628)		(23,580)	75G	MEDICARE PART D REIMBURSEMENT			
151,717	146,000	78,503	76F	EMPLOYEES OPTICAL - RETIREES	163,061	163,061	
(1,881,938)			78F	FEMA FRINGE TOTALST III (PT)			
104,952,408	119,250,139	78,225,110		TOTAL	125,532,917	125,532,917	

104,952,408	119,250,139	78,225,110	TOTAL EXPENSES	125,532,917	125,532,917	
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FUND	DEPT	C.C.	FRINGE BENEFIT			
PDH	FB	30	DEPARTMENT			
			FRINGE BENEFITS (PDH FUND)			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	DETAIL BUDGET		NO.	ADOPTED
		BUDGET	6 MONTH		DEPARTMENT	BUDGET
			ACTUAL		REQUEST	RECOMM BY
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET

REVENUES

BG REVENUE OFFSET TO EXPENSE

(1,914,628)			(23,580)	201R	RECLASS OF MEDICARE PART D RE					
1,914,628			23,580	2010	INSURANCE RECOVERIES					
					TOTAL					

BW INTERFD CHGS - INTERFUND CHAR

670				1110	INDIRECT CHARGE RECOVERY					
670					TOTAL					

670					TOTAL REVENUES					
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FUND	DEPT	C.C.	FRINGE BENEFIT
PDH	FB	30	DEPARTMENT
			FRINGE BENEFITS (PDH FUND)

2012		2013		CONTROL CENTER	2014			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
104,952,408	119,250,139	78,225,110	1000	POLICE HEADQUARTERS	125,532,917			125,532,917
104,952,408	119,250,139	78,225,110		TOTAL COSTS	125,532,917			125,532,917

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

11,130,145	11,022,556		HD	DEBT SERVICE CHARGEBACKS	14,362,751	14,362,751		
21,907,638	22,216,163	(55,755)	HF	INTER-DEPARTMENTAL CHARGES	24,621,512	24,621,512		
33,037,783	33,238,719	(55,755)		TOTAL	38,984,263	38,984,263		

PERS SERVICES

217,097,554	204,803,347	101,340,887	AA	SALARIES, WAGES & FEES	227,800,920	224,636,856		
(25,047)			AB	FRINGE BENEFITS				
3,027,490	2,968,848	1,525,492	AC	WORKERS COMPENSATION	3,830,813	3,830,813		
220,099,997	207,772,195	102,866,379		TOTAL	231,631,733	228,467,669		

OTHR THAN PS - OTHER THAN PERS

94,329	250,015	103,756	BB	EQUIPMENT	492,871	347,871		
3,356,929	3,729,659	1,816,850	DD	GENERAL EXPENSES	3,989,355	3,649,355		
8,672,993	10,735,634	4,544,421	DE	CONTRACTUAL SERVICES	11,379,400	11,379,400		
2,289,787	2,632,200	710,471	DF	UTILITY COSTS	2,632,200	2,632,200		
1,029,146			HH	INTERFD CHGS - INTERFUND CHARG				
201,776	2,200,000	13,342	OO	OTHER EXPENSES	250,000	250,000		
15,644,960	19,547,508	7,188,840		TOTAL	18,743,826	18,258,826		

INTERFD TRAN - INTERFUND TRANS

698,200			LB	TRANS TO GENERAL FUND				
698,200				TOTAL				

269,480,940	260,558,422	109,999,464		TOTAL EXPENSES	289,359,822	285,710,758		
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EMPLOYEES (1)

1,580				FULL TIME	1,687	1,630		
63				PART TIME	64	64		
10				SEASONAL				

(1) BEFORE SALARY SAVINGS

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

81			AA	FUND BALANCE				
81				TOTAL				

NON-TAX SRCS

1,022,295	900,000	406,828	BC	PERMITS & LICENSES	900,000	900,000		
16,595	17,300	6,068	BE	INVEST INCOME	17,300	17,300		
253,758	66,140	34,332	BF	RENTS & RECOVERIES	66,140	66,140		
24,985,895	25,082,500	10,348,620	BH	DEPT REVENUES	25,582,500	25,582,500		
9,713,975	12,058,908	472,955	BJ	INTERDEPT REVENUES	9,874,290	9,874,290		
	1,448,000		BQ	CAPITAL RESOURCES FOR DEBT				
7,057	374,027		BW	INTERFD CHGS - INTERFUND CHARG	374,027	381,327		
35,999,575	39,946,875	11,268,803		TOTAL	36,814,257	36,821,557		

FEDERAL AID

1,398,594	1,664,600	421,999	FA	FEDERAL AID - REIMBURSEMENT OF	1,064,600	1,064,600		
1,398,594	1,664,600	421,999		TOTAL	1,064,600	1,064,600		

STATE AID

911,741	589,000	86,279	SA	STATE AID - REIMBURSEMENT OF	589,000	589,000		
911,741	589,000	86,279		TOTAL	589,000	589,000		

PROPERTY TAX

299,059,624	313,707,086	313,701,601	TL	PROPERTY TAX	348,867,518	348,867,518		
299,059,624	313,707,086	313,701,601		TOTAL	348,867,518	348,867,518		

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
OTHER TAXES							
22,713,121	23,901,000	10,016,360	TX	SPECIAL TAXES - SPECIAL TAXES	23,901,000		23,901,000
22,713,121	23,901,000	10,016,360		TOTAL	23,901,000		23,901,000
INTERFUND TRANSFERS							
8,937,700			IF	INTERFD TSFS - INTERFUND TRANS			
8,937,700				TOTAL			
369,020,436	379,808,561	335,495,042		TOTAL REVENUES	411,236,375		411,243,675

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

24,378				ABA CLERK I						
243,724	5	211,163	103,556	ABK CLERK II	5	211,163	5	211,163		
265,328	5	265,332	130,122	ACA CLERK III	5	265,332	5	265,332		
456,009	24	594,652	185,425	ACT CLK TYPIST I PT	24	594,652	24	594,652		
904,208	29	904,216	439,833	ADA CLK TYPIST I	29	904,216	28	880,676		
11,270	1	43,640	4,884	ADG CLERK TYPIST I PART-TIME	1	43,640	1	43,640		
717,370	17	717,426	348,238	ADK CLK TYPIST II	17	711,859	16	669,985		
82,489	2	84,930	41,651	ADP CLERK TYPIST/PD	2	84,930	2	84,930		
407,406	7	377,495	185,129	AEA CLK TYPIST III	7	377,495	7	377,495		
44,752	1	44,753	21,947	AEK CLK STENO I	1	44,753	1	44,753		
44,491	1	44,491	21,819	AFA CLK STENO II	1	44,491	1	44,491		
122,208	2	122,208	59,932	AFK CLK STENO III	2	122,208	2	122,208		
71,606	1	71,606	35,117	AGA CLK STENO IV	1	71,606	1	71,606		
69,614	1	44,753	21,947	BIK MULTI-KEYBOARD OPERATOR I	1	44,753	1	44,753		
4,405,480	83	4,356,510	2,180,447	BFA POLICE SERVICE AIDE	86	4,498,571	86	4,498,571		
23,288	2	40,000	12,429	BPB POLICE SERVICE AIDE PART TIME	2	40,000	2	40,000		
				BPF POLICE SERVICE AIDE TRAINEE	10	277,180				
271,947	7	406,215	205,753	BPK POLICE SERVICE AIDE SUPERVISOR	7	411,429	7	411,429		
50,809	1	50,810	24,918	CBA ACCOUNTANT I	1	50,810	1	50,810		
84,057	1	84,058	41,223	CBK ACCOUNTANT II	1	84,058	1	84,058		
99,893	1	99,893	48,989	CCA ACCOUNTANT III	1	99,893	1	99,893		
254,798	2	254,798	124,958	CCK ACCTG EXEC	2	254,798	2	254,798		
200,519	5	202,542	99,329	DDA ACCOUNTING ASSISTANT I	5	202,542	5	202,542		
198,381	4	198,383	97,290	DDF ACCOUNTING ASSISTANT II	4	198,383	4	198,383		
66,144	1	66,145	32,438	DDP ACCOUNTING ASSISTANT IV	1	66,145	1	66,145		
			34,585	DQA PROGRAMMER I	4	249,948	2	124,974		
132,557	1	132,558	65,009	DTP NETWORK ANALYST III	1	132,558	1	132,558		
101,713	2	115,870	48,057	DUO INFORMATION TECHNOLOGY SPECIALIST I	5	266,875	3	160,125		
76,192	1	68,651	128,536	DUT INFORMATION TECH SPECIALIST I	7	446,039	5	318,599		
65,038				EFA INFO SPCLST III						

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
58,584	1	58,584	28,730	EFH AUDIO-VISUAL SPC II	1	58,584	1	58,584		
50,841				EFP AUDIO VISUAL SPECIALIST III						
110,893	1	110,894	54,384	ELF PUB INF OFFCR (PD)	1	110,894	1	110,894		
47,244	1	47,245	23,169	FBC ATTORNEY'S ASSISTANT I	1	47,245	1	47,245		
186,499	2	186,500	111,118	FBM ATTORNEY (EMPLOYEE RELATIONS)	3	281,500	3	281,500		
521,193	9	528,578	254,733	FMK ADMIN ASST	9	528,578	9	528,578		
66,208	1	65,000	31,877	FMS ASST TO COMM	1	65,000	1	65,000		
179,658	2	179,658	88,108	GDN PROGRAMER ANALYST III NCC	2	179,658	2	179,658		
164,155	1	164,156	80,505	GEP DIRECTOR OF POLICE INFORMATIO	1	164,156	1	164,156		
246,129	2	246,129	120,706	GGF ASST DIR POLICE INFO SYST	2	246,129	2	246,129		
10,114,212	159	9,796,793	4,704,516	GKB POLICE COMMUNICATIONS OPERATO	180	10,531,708	169	10,270,473		
15,473	2	35,647	8,083	GKC POLICE COMMUNICATIONS OPER P/	2	35,647	2	35,647		
1,672,060	22	1,566,243	826,592	GKD POLICE CMTNS OPERATOR SUPV	23	1,689,716	23	1,689,716		
127,399	1	127,399	62,479	GOF MULTI MEDIA SERVICES COORDINA	1	127,399	1	127,399		
85,261	1	85,262	41,814	GRN COMMUNICTN EQPT SPVR	1	85,262	1	85,262		
65,573	1	65,574	32,158	HBP GRANTS TECHNICIAN	1	65,574	1	65,574		
				KSK POLICE COMM EQP TC	4	249,000				
9,575,259	146	9,714,983	4,591,384	SKF AMBULANCE MED TECH	152	9,799,390	144	9,410,473		
860,713	10	821,443	429,005	SKH AMB MED TECH SPVR	10	831,487	10	831,487		
984,676	9	959,310	424,833	SKN AMBULANCE MED TECH CORD	8	859,310	8	859,310		
7,255,648		401,000	3,213,955	TAK TERMINAL LEAVE		12,661,518		12,661,518		
7,796,097		9,121,347	4,216,181	TAL LONGEVITY		7,421,744		7,421,744		
3,370		30,600	2,009	YY8 HEALTH INS BUYBACK RETIREES		3,400		3,400		
160,998		210,800	138,415	YY9 HEALTH INSURANCE BUYBACK		170,000		170,000		
2,680		2,200	1,280	ZBP BEEPER PAY		2,200		2,200		
152,110		148,900	71,060	ZDG CANINE PAY		148,900		148,900		
864,708		1,104,656	469,646	ZDH SPECIAL ASSIGNMENT PAY		1,104,656		1,104,656		
222,237		225,000	63,475	ZDT TESTIMONY PAYMENT - POLICE RE		225,000		225,000		
340,388			111,364	ZMK LAG PAYOUT						
391,521		177,800	160,049	ZML AUTO MILEAGE		177,800		177,800		
116,145		75,300	42,210	ZMM SUPPER MONEY		75,300		75,300		
3,941,834		492,601		ZRT RETROACTIVE PAY		948,917		948,917		
116,197		120,000	62,077	ZSA POLICE OFFICER'S SPECIAL ASSI		120,000		120,000		
1,827,502		1,695,600	818,644	ZUA UNIFORM & EQUIP ALLOWANCE		1,695,600		1,695,600		
1,951				ZYE POLICE EDUCATION STIPEND						
103,905		116,500	101,390	ZYH HAZARDOUS DUTY PAY		116,500		116,500		

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2012	2013		2014							
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
(7,278,427)				ZYJ OVERTIME FEMA SANDY						
(358,878)				ZYK DIFFERENTIAL FEMA SANDY						
(194,262)				ZYL HOLIDAY PAY FEMA SANDY						
892,039		765,000	389,086	ZYS STANDBY PAY		765,000		765,000		
23,942			27,222	ZY0 COMP TIME CASH						
11,790,656		13,093,000	4,959,681	ZY3 DIFFERENTIAL		13,093,000		13,093,000		
8,191,901		8,202,800	2,945,306	ZY7 HOLIDAY PAY		8,202,800		8,202,800		
31,488,202		20,000,000	10,868,630	ZY8 OVERTIME		25,000,000		25,000,000		
(663,071)				ZZS CAPITAL BACKCHARGE ST TIME SA						
150,000			100,000	ZZ4 OTHER SERVICES						
134,811	4	195,249	62,510	2AC SCH CROSSING GRD	4	195,249	4	195,249		
83,935	10	12,707		2AI SECURITY OFCR I SEAS						
281,003	22	128,112	107,863	2AJ SECURITY OFFCR I PT	22	128,112	22	128,112		
1,180,022	33	1,233,372	624,928	2AK SECURITY OFFICER I	36	1,347,239	36	1,347,239		
199,388	5	199,582	87,784	2BA SECURITY OFFICER II	4	158,415	4	158,415		
339,752	6	340,172	166,827	2BF SECURITY OFFICER III	6	340,172	6	340,172		
159,399	2	143,212	70,234	2BI SECURITY OFFICER IV	2	143,212	2	143,212		
84,057	1	84,058	46,166	2BK CHF SECURITY OFF	1	84,058	1	84,058		
71,606	1	71,606	35,117	2JK SHELTER OFF CP V	1	71,606	1	71,606		
354,782	3	354,039	173,628	2ME POLICE OFFICER-MECH	3	354,039	3	354,039		
37,057	1	224,929		2MJ POLICE SERGENAT-2 DEP COM POL						
37,602,496	357	37,373,009	17,646,445	2ML POLICE OFFICER	370	39,035,447	364	38,394,089		
838,809	7	838,066	401,792	2MM POLICE OFFICER-PILOT	10	1,197,237	8	957,623		
6,827,524	50	6,445,372	4,016,119	2MN POLICE SERGEANT	63	8,006,548	63	8,006,548		
3,218,879	22	3,203,214	2,086,258	2MO POLICE LIEUTENANT	29	4,229,279	29	4,229,279		
482,316	3	470,172	184,271	2MP POLICE CAPTAIN	2	313,448	2	313,448		
467,775	3	467,776	229,407	2MQ POLICE SURGEON	3	467,776	3	467,776		
298,741	7	604,156	154,997	2MR POLICE SURGEON P/T	8	604,156	8	604,156		
174,853	1	174,853	85,751	2MS CHF POLICE SURGEON	1	174,853	1	174,853		
147,636	6	142,511	69,890	2NA CHAPLAIN	6	142,511	6	142,511		
42,620,343	358	42,886,494	20,455,794	2NB POLICE OFFICER-DET	362	42,851,086	361	42,729,732		
237,264	1	237,265	119,359	2NC POL CAPT-DP COMM	1	237,265	1	237,265		
237,636	1	237,636	116,541	2ND POL CAPT-CHF OF OPTS	1	237,636	1	237,636		
244,178	1	228,308	114,967	2NF POL CAPT-CHF OF DETS	1	228,308	1	228,308		
60,357				2NG POL CAPT-CHF OF DIST						
363,031	3	533,622	180,348	2NI POL CAPT-DP CHF INSP	2	355,748	2	355,748		

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2012	2013		2014								
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
558,414	3	512,964	325,457	2NJ POL CAPT-INSPECTOR	4	683,952	4	683,952			
826,238	3	488,628	539,672	2NK POL CAPT-DEP INSPTR	7	1,140,132	7	1,140,132			
90,251	1	164,560	26,465	2NL POL CAPT-DETECTIVE							
2,657,065	18	2,753,406	1,034,249	2NM POL LIEUT-DETECTIVE	14	2,146,387	14	2,146,387			
7,720,058	56	7,679,623	3,477,313	2NN POL SERG-DETECTIVE	52	7,140,463	52	7,140,463			
165,465	1	224,929	110,310	2NR POLICE CAPTAIN-CHIEF/SUPRT DI	1	224,929	1	224,929			
99,493	1	94,585	45,717	2NT POLICE DET AIDE PT	1	94,585	1	94,585			
7,172				2OD POL CAPT-DET ASSISTANT CHIEF							
186,207	1	150,000	73,563	2OK ASSISTANT COMMISSIONER OF POL	1	150,000	1	150,000			
81,601	1	81,601	40,018	2PF POL FORENSIC SCI II-FORENSIC	1	81,601	1	81,601			
99,893	1	99,893	48,989	2PK POL FORENSIC SCI II-CRIMINALI	1	99,893	1	99,893			
77,941	1	77,942	38,224	2PP POL FORENSIC SCI II-QUESTIONE	1	77,942	1	77,942			
306,000	4	306,000	221,793	2UA INTELLIGENCE ANALYST	15	1,147,500	12	888,000			
142,322	3	142,323	69,798	4KK LABORER I	3	142,323	3	142,323			
66,140	1	66,140	32,436	4MA LABOR SUPERVISOR II	1	66,140	1	66,140			
93,370	4	101,540	49,797	6AK AUTOMOTIVE SERVICER	4	101,540	4	101,540			
44,321	1	44,322	21,736	6EK AUTO PARTS STRKPR	1	44,322	1	44,322			
63,911	1	55,523	31,343	6EP AUTO PARTS STOREKEEPER SPVR	1	55,523	1	55,523			
3,571,218	47	3,204,915	1,733,928	6IK POLICE AUTOMOTIVE MECHANIC	48	3,269,540	45	3,061,703			
483,786	5	420,290	237,259	6IP POLICE AUTOMOTIVE SHOP SUPERV	5	420,290	5	420,290			
215,230	2	186,981	113,906	6JA POLICE AUTOMOTIVE SHOP SUPERV	3	280,472	2	186,981			
322,129	6	322,129	157,978	7RA HOSTLER	7	383,233	7	383,233			
61,104	1	61,104	29,966	7RB HOSTLER							
106,329	2	106,329	52,146	8CA PHOTO SPCLST II	2	106,329	2	106,329			
56,522			33,837	8CF PHOTO SPCLST III	1	68,997	1	68,997			
43,625	1	43,625	21,394	8CP PHOTO MACHINE OPERATOR 1	1	43,625	1	43,625			
52,969				9QN DEPUTY COMMISSIONER							
122,030	1	175,000	85,823	9QR COMMR OF POLICE	1	175,000	1	175,000			
62,008	1	63,903	31,339	9ST SECRETARY	1	63,903	1	63,903			
217,097,554		204,803,347	101,340,887	TOTAL		227,800,920		224,636,856			
AB FRINGE BENEFITS											
(25,047)				08F NYS POLICE RETIREMENT							
(25,047)				TOTAL							

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2012	2013		CONTROL CENTER		2014						
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

AC WORKERS COMPENSATION											
1,254,031		1,457,024	661,078	15D	WORKERS' COMPENSATION TRIAD -		1,503,954		1,503,954		
666,237		705,816	522,059	15I	WORKERS' COMPENSATION TRIAD -		1,413,911		1,413,911		
1,107,222		806,008	342,355	15M	WORKERS' COMPENSATION TRIAD -		912,948		912,948		
3,027,490		2,968,848	1,525,492		TOTAL		3,830,813		3,830,813		

BB EQUIPMENT											
		4,759	15,179	201	OFFICE FURNITURE/FURNISHINGS		25,000		15,000		
55,272		30,774	2,580	203	INFORMATION TECHNOLOGY		50,000		50,000		
9,579		65,799	26,157	205	MEDICAL/DENTAL EQUIPMENT		34,000		34,000		
		1,649	19,668	206	BUILDING EQUIPMENT						
(37,234)				207	MOTOR VEHICLES						
(994)		66,500	10	208	MOTOR VEHICLES EQUIPMENT		40,000		40,000		
4,576		15,349		209	HEAVY DUTY EQUIPMENT		32,000		22,000		
184		17,725		210	SAFETY & SECURITY EQUIPMENT		39,900		19,900		
18,888		18,399	(3)	211	COMMUNICATION EQUIPMENT		100,000		35,000		
44,058		29,061	40,165	216	MISCELLANEOUS EQUIPMENT		171,971		131,971		
94,329		250,015	103,756		TOTAL		492,871		347,871		

DD GENERAL EXPENSES											
140,976		160,000	160,000	300	OFFICE SUPPLIES & COPY PAPER		165,000		165,000		
84,972		125,000	77,882	305	INSURANCE PREMIUMS		95,000		95,000		
137,522		13,200	15,260	360	ADVERTISING/PUBLIC NOTICES						
150				39B	SECURITY CHECK FEE REIMBURSEMENT						
33,533		35,000	35,000	400	GRAINGER EXPENSES		35,000		35,000		
46,776		43,048	32,177	401	COPYING, BLUEPRINT SUPPLIES AND		86,872		46,872		
2,954			3,968	402	POSTAGE DELIVERY						
2,719		50,000	21,883	403	INFORMATION TECH SUPPLIES & E		49,650		49,650		
87,479		102,728	33,001	404	EDUCATIONAL & TRAINING SUPPLI		174,900		124,900		
99,234		111,607	75,757	405	MEDICAL SUPPLIES AND EXPENSES		120,000		120,000		
1,424		11,750	9,244	406	BUILDING SUPPLIES AND MAINTEN		2,800		2,800		
1,650,038		1,800,000	721,688	407	GASOLINE		1,600,000		1,600,000		
627,457		601,500	452,634	408	MOTOR VEHICLES SUPPLIES AND P		656,000		656,000		
2,500				409	MOTOR VEHICLES EXPENSES						
19,617		20,000		411	TRAFFIC AND HIGHWAY SUPPLIES		26,000		26,000		
12,196			170	412	COMMUNICATION SUPPLIES & MAI						
150,660		211,000	87,848	413	INVESTIGATIVE EXPENSES		156,665		156,665		

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2012	2013		CONTROL CENTER		2014		
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
8,812			1,248	415 EQUIPMENT MAINTENANCE AND REN			
			119	416 FOOD SUPPLIES			
10,983		150,000	32,172	417 CLOTHING AND UNIFORM SUPPLIES	300,000	150,000	
177,488		203,327	(4,176)	419 MISCELLANEOUS SUPPLIES AND EX	421,468	321,468	
59,439		91,499	60,975	502 POSTAGE	100,000	100,000	
3,356,929		3,729,659	1,816,850	TOTAL	3,989,355	3,649,355	
DE CONTRACTUAL SERVICES							
(63)				50H TRANSCRIBING & BRIEFS			
4,822,640		6,704,134	1,911,255	500 MISCELLANEOUS CONTRACTUAL SER	6,468,000	6,468,000	
		575,000		502 LEGAL			
		270,000		505 SYSTEMS & PROGRAMMING	100,000	100,000	
14,666		11,500	6,441	508 SANITARY SOLID WASTE DISPOSAL	94,900	94,900	
3,199,846		2,675,000	2,339,728	531 RADIO & COMMUNICATIONS	4,229,000	4,229,000	
135,904			36,997	542 LEASE PURCHASE			
500,000		500,000	250,000	562 POLICE UNION LEGAL FEES	487,500	487,500	
8,672,993		10,735,634	4,544,421	TOTAL	11,379,400	11,379,400	
DF UTILITY COSTS							
1,510		1,200	1,335	55W WATER	3,000	3,000	
2,000		31,000		550 FUEL	3,000	3,000	
2,286,277		2,600,000	709,136	552 TELEPHONE	2,626,200	2,626,200	
2,289,787		2,632,200	710,471	TOTAL	2,632,200	2,632,200	
HD DEBT SERVICE CHARGEBACKS							
11,130,145		11,022,556		59F DEBT SERVICE CHARGEBACKS	14,362,751	14,362,751	
11,130,145		11,022,556		TOTAL	14,362,751	14,362,751	
HF INTER-DEPARTMENTAL CHARGES							
107,253		701,430	(7,070)	561 PRINTING GRAPHICS AND MAIL SE	701,430	701,430	
835,883			1,318	563 INFORMATION TECHNOLOGY CHARGE			
3,902,797		4,684,363	(90,279)	568 BUILDING OCCUPANCY CHARGES	4,560,581	4,560,581	
16,826,647		16,830,370		59E INDIRECT CHARGES	19,216,663	19,216,663	
168,315			40,276	590 COUNTY ATTORNEY CHARGES	142,838	142,838	
66,743				594 PDH CHARGES (ISA)			
21,907,638		22,216,163	(55,755)	TOTAL	24,621,512	24,621,512	

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2012	2013		CONTROL CENTER		2014						
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
HH INTERFD CHGS - INTERFUND CHAR											
1,029,146				59X	FEMA COUNTY MATCH						
1,029,146					TOTAL						
LB TRANS TO GENERAL FUND											
698,200				611	TRANS TO GENERAL FUND						
698,200					TOTAL						
OO OTHER EXPENSES											
127,500				98C	ATTORNEY GROSS PROCEEDS						
19,877				985	OTHER PAYMENTS						
54,399		1,700,000	13,342	987	OTHER SUITS & DAMAGES		250,000		250,000		
		500,000		998	CONTINGENCY RESERVE						
201,776		2,200,000	13,342		TOTAL		250,000		250,000		
269,480,940		260,558,422	109,999,464		TOTAL EXPENSES		289,359,822		285,710,758		
REVENUES											
AA FUND BALANCE											
81				0101	FUND BALANCE - BEGIN. OF YEAR						
81					TOTAL						
BC PERMITS & LICENSES											
1,022,295		900,000	406,828	0501	PISTOL		900,000		900,000		
1,022,295		900,000	406,828		TOTAL		900,000		900,000		
BE INVEST INCOME											
16,595		17,300	6,068	0790	INVESTMENT INCOME		17,300		17,300		
16,595		17,300	6,068		TOTAL		17,300		17,300		

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BF RENTS & RECOVERIES										
40,056				00AA	GRT FD RECOV FOR PRIOR PERIOD					
1,288				070R	AUDIT RECOVERY					
198,474		66,140	34,332	0704	RECVRY PRIOR YR APPR	66,140		66,140		
13,940				0706	RECVRY WRKMENS COMP					
253,758		66,140	34,332		TOTAL	66,140		66,140		
BH DEPT REVENUES										
84,787		174,300	38,187	0801	MISC RECEIPTS	174,300		174,300		
178,240		300,000	33,536	0808	FEES	300,000		300,000		
48,390		60,000	71,142	0887	PARKING METERS-FEES	60,000		60,000		
24,550,651		23,900,000	10,155,817	9814	AMBULANCE FEES	23,900,000		23,900,000		
14,493		500,000		9816	AMBULANCE FEE COLLECTIONS	1,000,000		1,000,000		
12,000		16,200	5,460	9817	DETECTIVE DIV FEES	16,200		16,200		
1,114		2,000	1,068	9820	GAMES OF CHANCE	2,000		2,000		
96,220		130,000	43,410	9872	VOLUNTARY FINGERPRINT CARD FE	130,000		130,000		
24,985,895		25,082,500	10,348,620		TOTAL	25,582,500		25,582,500		
BJ INTERDEPT REVENUES										
6,273,337		12,058,908	472,955	7800	INTERDEPARTMENTAL REVENUES	9,874,290		9,874,290		
3,440,638				7900	POLICE DISTRICT CHARGES					
9,713,975		12,058,908	472,955		TOTAL	9,874,290		9,874,290		
BQ CAPITAL RESOURCES FOR DEBT										
		1,448,000		1500	BOND PROCEEDS					
		1,448,000			TOTAL					
BW INTERFD CHGS - INTERFUND CHAR										
4,418				1110	INDIRECT CHARGE RECOVERY					
2,639		18,027		1115	INTERFUND REVENUES OTHER			7,300		
		356,000		7703	STOP DWI GRANT REVENUES	374,027		374,027		
7,057		374,027			TOTAL	374,027		381,327		

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2012	2013		CONTROL CENTER		2014						
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

FA FEDERAL AID - REIMBURSEMENT O

		600,000		09FS	FEDERAL STIMULUS REVENUE						
106,340		766,600	77,394	0901	REIMBURSED EXPEND		766,600		766,600		
			(514)	0914	FEDERAL FDS FROM TN OF HEMPST						
808,333				0919	FEMA REIMBURSEMENT						
483,921		298,000	345,119	1078	NYS PASS THRU FEDERAL FUNDS		298,000		298,000		
1,398,594		1,664,600	421,999		TOTAL		1,064,600		1,064,600		

IF INTERFD TSFS - INTERFUND TRAN

8,937,700				1801	TRSF FROM GENL FUND						
8,937,700					TOTAL						

SA STATE AID - REIMBURSEMENT OF

269,444				100F	NYS FEMA REIMBURSE						
642,297		589,000	86,279	1001	REIMBURSED EXPEND		589,000		589,000		
911,741		589,000	86,279		TOTAL		589,000		589,000		

TL PROPERTY TAX

299,059,624	313,707,086	313,701,601	1201	TAX LEVY COLLECTIONS		348,867,518		348,867,518			
299,059,624	313,707,086	313,701,601		TOTAL		348,867,518		348,867,518			

TX SPECIAL TAXES - SPECIAL TAXES

2,982,403	3,750,000	1,136,063	E911	EMERGENCY PHONE SURCHARGE		3,750,000		3,750,000			
3,650,493	3,697,500	1,598,111	E912	CELL PHONE E911 SURCHARGE		3,697,500		3,697,500			
16,080,225	16,453,500	7,282,186	1103	MOTOR VEHICLE REGISTRATION		16,453,500		16,453,500			
22,713,121	23,901,000	10,016,360		TOTAL		23,901,000		23,901,000			

369,020,436	379,808,561	335,495,042		TOTAL REVENUES		411,236,375		411,243,675			
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FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDH	PD	10	DEPARTMENT	
			POLICE HEADQUARTERS	
2012	2013		2014	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. ADOPTED BUDGET
34,788	64,667,048	42,500	0500 CHIEF OF HEADQUARTERS (PARENT)	82,182,151 81,919,351
22,715,562	22,252,055	(76,420)	1000 POLICE DEPT HEADQUARTERS	24,657,404 24,657,404
	1		FULL-TIME EMPLOYEES	1 1
5,496,214	6,037,243	2,982,863	110P COMMISSIONER (PARENT)	6,272,524 6,272,524
	52		FULL-TIME EMPLOYEES	58 58
	31		PART-TIME EMPLOYEES	8 8
3,612,616	5,165,035	1,843,648	1100 COMMISSIONER	7,403,067 7,330,867
			FULL-TIME EMPLOYEES	2 2
			PART-TIME EMPLOYEES	24 24
3,429,998	3,317,076	2,279,883	1133 ASSET FORFEITURE BUREAU	4,217,977 3,958,477
	30		FULL-TIME EMPLOYEES	41 38
	1		PART-TIME EMPLOYEES	1 1
3,677,472	2,231,460	1,772,002	1135 OFFICE OF COMM OF POLICE	1,966,925 1,966,925
	18		FULL-TIME EMPLOYEES	17 17
828,726	677,266	524,978	1136 LEGAL BUREAU	911,042 911,042
	8		FULL-TIME EMPLOYEES	10 10
938,267	518,303	481,900	1137 SURGEONS	518,303 518,303
	6		FULL-TIME EMPLOYEES	6 6

FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDH	PD	10	DEPARTMENT	
			POLICE HEADQUARTERS	
2012	2013		2014	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. ADOPTED BUDGET
160,841	142,511	79,106 1138	CHAPLAINS	142,511 142,511
	6		FULL-TIME EMPLOYEES	6 6
1,887,052	1,386,884	818,194 1140	PUBLIC INFORMATION OFFICE	1,278,752 1,278,752
	12		FULL-TIME EMPLOYEES	11 11
2,022,949	937,874	476,551 1142	INTERNAL AFFAIRS UNIT	405,466 405,466
	7		FULL-TIME EMPLOYEES	3 3
722,244	217,467	369,422 1143	PERSONNEL AND ACCOUNTING	219,006 219,006
	2		FULL-TIME EMPLOYEES	2 2
1,413,422	735,107	1,245,837 1144	APPLICANT INVESTIGATIONS	1,992,058 1,992,058
	7		FULL-TIME EMPLOYEES	18 18
113,586		44,717 1150	PLANNING BUREAU	
11,937,988	11,022,556	(569,291) 1153	OTPS EXPENSES	14,362,751 14,362,751
		9,266 1154	OSHA COMMITTEE	
652,362	370,692	284,620 1155	CHIEF OF OPERATIONS	370,692 370,692
	4		FULL-TIME EMPLOYEES	4 4

FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDH	PD	10	DEPARTMENT	
			POLICE HEADQUARTERS	
2012	2013		2014	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. ADOPTED BUDGET
432,968	348,331	209,436 1157	EMPLOYEE ASSISTANCE OFFICE	348,331 348,331
	3		FULL-TIME EMPLOYEES	3 3
12,482		3,419 1158	OFFICE OF PUBLIC SAFETY	
72,062	88,524	26,151 1175	POLICE COMMUNITY SERVICES	86,307 44,433
	2		FULL-TIME EMPLOYEES	2 1
32,936,247	36,042,229	16,898,018 130P	CHIEF OF DETECTIVES (PARENT)	34,239,197 34,117,843
	304		FULL-TIME EMPLOYEES	292 291
4,228,092	2,503,588	63,000 1300	CHIEF OF DETECTIVES	1,499,764 1,459,764
2,353,215	351,893	905,367 1301	1 SQUAD	312,480 312,480
	3		FULL-TIME EMPLOYEES	3 3
3,288,206	842,493	881,444 1302	2 SQUAD	842,493 842,493
	6		FULL-TIME EMPLOYEES	6 6
2,961,735	456,678	1,314,724 1303	3 SQUAD	199,667 199,667
	3		FULL-TIME EMPLOYEES	2 2
4,251,771	3,490,365	2,945,971 1304	4 SQUAD	4,498,702 4,498,702
	30		FULL-TIME EMPLOYEES	40 40

FUND	DEPT	C.C.	POLICE DEPARTMENT						
PDH	PD	10	DEPARTMENT						
			POLICE HEADQUARTERS						
2012	2013		CONTROL CENTER			2014			
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
2,316,202		2,845,1305	5 SQUAD						
653,067		19,857,1306	6 SQUAD						
1,831,436		671,292,1307	7 SQUAD						
809,739		1308	8 SQUAD						
976,855	108,460	219,640,1309	OFFICE CHEIF OF DETECTIVES			108,460		108,460	
	2		FULL-TIME EMPLOYEES			2		2	
641,727	97,875	433,684,1310	SCIENTIFIC INVESTIGATION UNIT			97,875		97,875	
	2		FULL-TIME EMPLOYEES			2		2	
1,627,195	277,552	533,392,1311	CRIME SEARCH SCENE UNIT			277,552		277,552	
	2		FULL-TIME EMPLOYEES			2		2	
2,375,432	1,325,082	1,115,643,1312	ELECTRONICS UNIT			1,747,050		1,747,050	
	11		FULL-TIME EMPLOYEES			15		15	
1,883,715	988,254	674,124,1313	LATENT FINGERPRINT UNIT			866,900		866,900	
	8		FULL-TIME EMPLOYEES			7		7	
585,071	442,588	288,614,1314	PHOTO			442,588		442,588	
	4		FULL-TIME EMPLOYEES			4		4	

FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDH	PD	10	DEPARTMENT	
			POLICE HEADQUARTERS	
2012	2013		2014	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. ADOPTED BUDGET
1,539,778	988,254	732,865 1316	ARSON & BOMB SQUAD	1,109,608 1,109,608
	8		FULL-TIME EMPLOYEES	9 9
3,218,441	327,768	1,258,109 1318	NARCOTICS	326,084 326,084
	4		FULL-TIME EMPLOYEES	4 4
1,892,528	1,230,962	1,117,572 1319	DISTRICT ATTORNEY SQUAD	1,092,186 1,092,186
	10		FULL-TIME EMPLOYEES	9 9
2,005,140	1,228,760	811,499 1320	SEX CRIMES SQUAD	1,209,096 1,209,096
	10		FULL-TIME EMPLOYEES	10 10
1,838,733	138,776	865,832 1321	MAIN OFFICE	550,726 550,726
	1		FULL-TIME EMPLOYEES	4 4
1,962,706	1,146,942	687,545 1322	CRIMES AGAINST PROPERTY	1,025,588 1,025,588
	10		FULL-TIME EMPLOYEES	9 9
1,711,590		630,945 1326	SPECIAL INVESTIGATION SQUAD	
2,411,531	152,226	933,129 1329	HOMICIDE	152,226 152,226
	1		FULL-TIME EMPLOYEES	1 1
1,788,057	1,109,608	762,334 1330	ROBBERY	1,230,962 1,230,962
	9		FULL-TIME EMPLOYEES	10 10

FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDH	PD	10	DEPARTMENT	
			POLICE HEADQUARTERS	
2012	2013		2014	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. ADOPTED BUDGET
16,840		8,420	1331 ROGUES GALLERY	
3,710		3,710	1365 JUVENILE AID BUREAU	
40,918,023	45,344,986	20,589,210	140P CHIEF OF PATROL (PARENT)	44,548,742 43,920,211
	435		FULL-TIME EMPLOYEES	444 434
	4		PART-TIME EMPLOYEES	4 4
3,211,404	2,105,323	1,590,482	1458 PUBLIC SAFETY OFFICE - PATROL	2,165,316 2,165,316
	46		FULL-TIME EMPLOYEES	48 48
	22		PART-TIME EMPLOYEES	22 22
	10		SEASONAL EMPLOYEES	
153,049	108,132	70,363	1462 EMERGENCY MANAGMENT OFFICE	108,132 108,132
	1		FULL-TIME EMPLOYEES	1 1
3,000		3,000	1463 AUXILIARY POLICE	
1,623,071	630,128	843,951	1481 AIR BUREAU	793,004 793,004
	6		FULL-TIME EMPLOYEES	7 7
2,745,007		1,695,487	1482 MARINE BUREAU	
4,504		3,820	1483 TRAFFIC SAFETY UNIT	

FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDH	PD	10	DEPARTMENT	
			POLICE HEADQUARTERS	
2012	2013		2014	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. ADOPTED BUDGET
4,063,861		1,873,608	1484 EMERGENCY AMBULANCE BUREAU	
10,294,664	107,659	4,016,120	1485 HIGHWAY PATROL BUREAU	72,976 72,976
	3		FULL-TIME EMPLOYEES	2 2
6,159,956	121,354	2,040,973	1499 BUREAU SPECIAL OPERATIONS	121,354 121,354
	1		FULL-TIME EMPLOYEES	1 1
30,866,556	28,123,563	16,213,002	150P CHIEF OF HEADQUARTERS (PARENT)	31,619,729 30,148,282
	401		FULL-TIME EMPLOYEES	468 432
	5		PART-TIME EMPLOYEES	5 5
558,964		145,864	1551 INFORMATION SYSTEMS BEREAU	
2,702,689	2,006,579	1,248,790	1556 COURT LIASON	2,043,424 2,043,424
	18		FULL-TIME EMPLOYEES	18 18
347,411	253,109	225,726	1560 OFFICE OF CHEIF OF SUPPORT DIV	253,109 253,109
	2		FULL-TIME EMPLOYEES	2 2
1,427,067	1,103,458	888,664	1566 POLICE ACTIVITY LEAGUE	1,073,812 1,073,812
	11		FULL-TIME EMPLOYEES	11 11
10,065,567	41,996	5,685,818	1568 COMMUNICATIONS BUREAU	41,996 41,996
	1		FULL-TIME EMPLOYEES	1 1

FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDH	PD	10	DEPARTMENT	
			POLICE HEADQUARTERS	
2012	2013		2014	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. ADOPTED BUDGET
1,007,313	81,937	494,757 1569	FLEET SERVICE BUREAU	81,937 81,937
	2		FULL-TIME EMPLOYEES	2 2
5,251,790	86,163	2,475,002 1570	RECORDS SECTION	360,307 360,307
	2		FULL-TIME EMPLOYEES	5 5
509,700	610,508	32,999 1571	PROPERTY BUREAU	53,414 53,414
	11		FULL-TIME EMPLOYEES	1 1
38,734		23,305 1572	UNIFORM SECTION	
5,056,476	4,267,742	2,196,824 1573	POLICE ACADEMY	6,608,099 5,856,741
	54		FULL-TIME EMPLOYEES	61 55
201,776	2,200,000	13,342 1800	POLICE HEADQUARTERS SUITS AND	250,000 250,000
269,480,940	260,558,422	109,999,464	TOTAL COSTS	289,359,822 285,710,758
	1,580		FULL-TIME EMPLOYEES	1,687 1,630
	63		PART-TIME EMPLOYEES	64 64
	10		SEASONAL EMPLOYEES	

FIRE COMMISSION FUND
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FCF FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

	2012	2013			CATEGORY	2014			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

	4,156,263	4,811,786	3,004,025	AB	FRINGE BENEFITS	5,041,677	5,041,677
	4,156,263	4,811,786	3,004,025		TOTAL	5,041,677	5,041,677
	4,156,263	4,811,786	3,004,025		TOTAL EXPENSES	5,041,677	5,041,677

REVENUES

NON-TAX SRCS

				BG	REVENUE OFFSET TO EXPENSE		
					TOTAL		
					TOTAL REVENUES		

FUND	DEPT	C.C.	FRINGE BENEFIT					
FCF	FB	40	DEPARTMENT					
			FRINGE BENEFITS (FCF FUND)					
2012	2013		CONTROL CENTER		2014			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. EXEC	ADOPTED BUDGET

EXPENSES

AB FRINGE BENEFITS

970,897		1,245,707	1,245,707	11F	STATE RET SYSTEMS		1,342,904	1,342,904
774,445		757,031	415,406	13F	SOCIAL SECURITY CONT		750,567	750,567
1,521,149		1,659,720	806,355	14F	HEALTH INSURANCE		1,698,491	1,698,491
10,589		10,598	5,115	17F	OPTICAL PLAN		10,488	10,488
133		33,100		19F	NEW YORK STATE UNEMPLOYMENT		4,206	4,206
53,622		53,295	25,993	20F	DENTAL INSURANCE		53,295	53,295
59,940		69,632	36,629	22F	MEDICARE REIMBURSEMENT		78,727	78,727
36,635		35,578	9,523	35F	MTA MOBILITY TAX		34,668	34,668
14,750		14,750		40F	CSEA LEGAL PLAN		12,875	12,875
853,767		925,375	457,010	75F	HEALTH INSURANCE FOR RETIREES		1,048,722	1,048,722
(51,170)			(601)	75G	MEDICARE PART D REIMBURSEMENT			
5,446		7,000	2,888	76F	EMPLOYEES OPTICAL - RETIREES		6,734	6,734
(93,940)				78F	FEMA FRINGE TOTALST III (PT)			
4,156,263		4,811,786	3,004,025		TOTAL		5,041,677	5,041,677

4,156,263	4,811,786	3,004,025	TOTAL EXPENSES	5,041,677	5,041,677
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REVENUES

BG REVENUE OFFSET TO EXPENSE

(51,170)			(601)	201R	RECLASS OF MEDICARE PART D RE			
51,170			601	2010	INSURANCE RECOVERIES			
					TOTAL			

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

2012		2013		CONTROL CENTER	2014			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
4,156,263	4,811,786	3,004,025	1000	FIRE COMMISSION	5,041,677			5,041,677
4,156,263	4,811,786	3,004,025		TOTAL COSTS	5,041,677			5,041,677

FUND DEPT
FCF FC

FIRE COMMISSION
DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

277,913	318,642		HD	DEBT SERVICE CHARGEBACKS	295,935	295,935	
1,822,223	2,313,380	893	HF	INTER-DEPARTMENTAL CHARGES	2,158,663	2,158,663	
2,100,136	2,632,022	893		TOTAL	2,454,598	2,454,598	

PERS SERVICES

10,345,687	9,935,212	5,270,431	AA	SALARIES, WAGES & FEES	11,066,102	10,196,409	
(141)			AB	FRINGE BENEFITS			
10,345,546	9,935,212	5,270,431		TOTAL	11,066,102	10,196,409	

OTHR THAN PS - OTHER THAN PERS

401	29,000		BB	EQUIPMENT	219,700	29,000	
75,502	222,903	40,035	DD	GENERAL EXPENSES	232,300	232,300	
4,244,593	5,507,400	4,511,908	DE	CONTRACTUAL SERVICES	5,611,500	5,611,500	
61,492			HH	INTERFD CHGS - INTERFUND CHARG			
4,381,988	5,759,303	4,551,943		TOTAL	6,063,500	5,872,800	

16,827,670	18,326,537	9,823,267		TOTAL EXPENSES	19,584,200	18,523,807	
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EMPLOYEES (1)

97				FULL TIME	113	95	
12				PART TIME	17	17	

(1) BEFORE SALARY SAVINGS

FUND
FCF

DEPT
FC

FIRE COMMISSION

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

NON-TAX SRCS

	6,200			BE	INVEST INCOME			
2,512			1,448	BF	RENTS & RECOVERIES			
5,921,904	7,579,868		3,568,454	BH	DEPT REVENUES	7,475,600		7,475,600
	104,600			BW	INTERFD CHGS - INTERFUND CHARG			
5,924,416	7,690,668		3,569,902		TOTAL	7,475,600		7,475,600

STATE AID

128,031	190,000		18,515	SA	STATE AID - REIMBURSEMENT OF	145,000		145,000
128,031	190,000		18,515		TOTAL	145,000		145,000

PROPERTY TAX

15,254,562	15,257,655		15,258,510	TL	PROPERTY TAX	15,944,884		15,944,884
15,254,562	15,257,655		15,258,510		TOTAL	15,944,884		15,944,884

INTERFUND TRANSFERS

420,000				IF	INTERFD TSFS - INTERFUND TRANS			
420,000					TOTAL			

21,727,009	23,138,323		18,846,927		TOTAL REVENUES	23,565,484		23,565,484
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FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

36,235	1	36,236	17,770	ADA CLK TYPIST I	6	209,651	1	36,236	
19,679		25,623	9,042	ADL CLERK-TYPIST II P/T	1	30,000	1	30,000	
56,989	1	56,989	16,016	AEA CLK TYPIST III					
				AEC CLERK TYPIST III (PT)	1	30,000	1	30,000	
44,752	1	44,753	21,947	AEK CLK STENO I	1	44,753	1	44,753	
81,671	2	90,669	19,800	AFA CLK STENO II	1	40,374	1	40,374	
71,606	1	71,606	35,117	ALP SECRETARY TO CHIEF FIRE MARSH	1	71,606	1	71,606	
1,179,375	22	1,193,706	504,900	HFF FIRE CMNTNS TECH I	25	1,174,338	22	1,073,298	
405,718	7	515,565	231,967	HFK FIRE CMNTNS TECH II	7	472,996	7	472,996	
76,107	1	76,107	37,324	HGA AST FIRE&RESC SV CRD	1	76,107	1	76,107	
28,990		30,000	12,090	HGB FIRE COMMUNICATIONS TECH III	1	30,000	1	30,000	
43,545		43,986	19,526	PJD PHYSICIAN PT	1	43,986	1	43,986	
94,793	1	94,793	46,488	SRP ADMSTR FIRE&POLICE EMS ACADEM	1	94,793	1	94,793	
91,514	1	91,515	44,880	TAA EMERGENCY MEDICAL SVCS INSTRT	1	91,515	1	91,515	
226,717		198,269	107,045	TAB EMERG MEDICAL SERVICES INST P		210,000		198,269	
432,373		341,926	372,733	TAK TERMINAL LEAVE		185,416		185,416	
205,334		183,044	195,459	TAL LONGEVITY		182,896		182,896	
4,000		8,300	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000	
46,280		49,380	22,076	ZBP BEEPER PAY		54,080		54,080	
15,506		15,300	7,604	ZDG CANINE PAY		15,300		15,300	
38,340		44,200	17,920	ZDH SPECIAL ASSIGNMENT PAY		44,200		44,200	
7,306			21,736	ZMK LAG PAYOUT		1,611		1,611	
36,281		28,200	4,680	ZML AUTO MILEAGE		29,200		29,200	
43,890		48,800	20,175	ZMM SUPPER MONEY		51,100		51,100	
				ZRT RETROACTIVE PAY		8,864		8,864	
79,800		81,200		ZUA UNIFORM & EQUIP ALLOWANCE		93,800		93,800	
35,888		36,046	35,267	ZYH HAZARDOUS DUTY PAY		41,640		41,640	
(389,278)				ZYJ OVERTIME FEMA SANDY					
(54,043)				ZYL HOLIDAY PAY FEMA SANDY					
(6,375)				ZYM FEMA MEAL MONEY SANDY					

FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
4,668		5,100	4,344	ZY0 COMP TIME CASH		5,100		5,100		
314,559		330,100	136,653	ZY3 DIFFERENTIAL		330,100		330,100		
232,795		219,400	82,879	ZY7 HOLIDAY PAY		219,400		219,400		
2,138,352		1,468,668	965,172	ZY8 OVERTIME		1,941,500		1,941,500		
2,476,963	42	2,696,165	1,325,574	1KK FIRE MARSHAL I	41	2,879,796	42	2,937,389		
458,439			108,339	1KP FIRE MARSHAL TRAINEE	9	446,643				
504,535	6	505,588	241,190	1LA FIRE MARSHAL II	8	653,875	6	493,875		
484,475	5	468,024	241,498	1LF FIRE MARSHAL III	5	476,659	5	442,202		
21,958	1	30,000		1LH FIRE MARSHAL III P/T	1	30,000	1	30,000		
354,849	3	354,849	156,084	1MA ASST CHIEF FIRE MARSHAL	3	336,614	3	336,614		
28,250	1	30,000	12,775	1MB ASSISTANT CHIEF FIRE MRSHL (P	1	30,000	1	30,000		
97,763	1	97,763	47,945	1MF ASST CHIEF FIRE MARSHAL/FIRE	1	97,763	1	97,763		
153,181	1	153,182	65,420	1MK CHIEF FIRE MARSHAL	1	116,266	1	116,266		
29,066	1	48,042	12,949	3AJ CUSTODIAL WORKR I PT	2	48,042	2	48,042		
50,294	1	50,295	24,665	4LA LABORER II	1	50,295	1	50,295		
42,547	9	71,823	21,382	9MA COMMISSIONER PER DIEM	9	71,823	9	71,823		
10,345,687		9,935,212	5,270,431	TOTAL		11,066,102		10,196,409		
AB FRINGE BENEFITS										
(141)				13F SOCIAL SECURITY CONT						
(141)				TOTAL						
BB EQUIPMENT										
				093 UNIFORMS & BADGES		2,500				
		1,200		204 EDUCATIONAL AND TRAINING EQUI		12,000		1,200		
401		12,600		211 COMMUNICATION EQUIPMENT		147,600		12,600		
		15,200		216 MISCELLANEOUS EQUIPMENT		57,600		15,200		
401		29,000		TOTAL		219,700		29,000		
DD GENERAL EXPENSES										
10,053		12,500	27,500	300 OFFICE SUPPLIES & COPY PAPER		27,500		27,500		
6,335		10,500	1,463	301 TRAVELING EXPENSE		19,500		19,500		
				384 MEMBERSHIP FEE		6,800		6,800		
		4,000		402 POSTAGE DELIVERY		4,000		4,000		
5,492		87,400	649	404 EDUCATIONAL & TRAINING SUPPLI		81,000		81,000		
16,229		22,500	8,132	415 EQUIPMENT MAINTENANCE AND REN		23,500		23,500		
24,865		38,203		417 CLOTHING AND UNIFORM SUPPLIES		37,500		37,500		
12,528		47,800	2,291	419 MISCELLANEOUS SUPPLIES AND EX		32,500		32,500		
75,502		222,903	40,035	TOTAL		232,300		232,300		

FUND	DEPT	C.C.	FIRE COMMISSION								
FCF	FC	10	DEPARTMENT								
			FIRE COMMISSION								
2012	2013		CONTROL CENTER		2014						
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
DE CONTRACTUAL SERVICES											
21,000		50,500		5A5 SOFTWARE CONTRACTS		85,000		85,000			
4,075,493		5,202,000	4,422,183	500 MISCELLANEOUS CONTRACTUAL SER		5,203,500		5,203,500			
65,900		72,000	(6,900)	524 MEDICAL/PSYCHIATRIC SERVICES		79,000		79,000			
82,200		182,900	96,625	531 RADIO & COMMUNICATIONS		244,000		244,000			
4,244,593		5,507,400	4,511,908	TOTAL		5,611,500		5,611,500			
HD DEBT SERVICE CHARGEBACKS											
277,913		318,642		59F DEBT SERVICE CHARGEBACKS		295,935		295,935			
277,913		318,642		TOTAL		295,935		295,935			
HF INTER-DEPARTMENTAL CHARGES											
5,533		61,138	(1,004)	561 PRINTING GRAPHICS AND MAIL SE		61,138		61,138			
		26,000	2,752	562 POSTAGE CHARGES		15,000		15,000			
280,766		389,811	7,452	563 INFORMATION TECHNOLOGY CHARGE		399,377		399,377			
180,191		92,052		567 FLEET MAINTENANCE CHARGES		87,309		87,309			
552,753		787,815	(8,307)	568 BUILDING OCCUPANCY CHARGES		583,653		583,653			
81,109		105,920		582 GASOLINE CHARGES		119,611		119,611			
		128,773		585 TELECOMMUNICATION CHARGES		122,994		122,994			
721,871		721,871		59E INDIRECT CHARGES		769,581		769,581			
1,822,223		2,313,380	893	TOTAL		2,158,663		2,158,663			
HH INTERFD CHGS - INTERFUND CHAR											
61,492				59X FEMA COUNTY MATCH							
61,492				TOTAL							
16,827,670		18,326,537	9,823,267	TOTAL EXPENSES		19,584,200		18,523,807			

FUND	DEPT	C.C.	FIRE COMMISSION			
FCF	FC	10	DEPARTMENT			
			FIRE COMMISSION			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					COUNTY EXEC	

REVENUES

BE INVEST INCOME

		6,200		10790	INVESTMENT INCOME				
		6,200			TOTAL				

BF RENTS & RECOVERIES

2,512			1,448	0704	RECVRY PRIOR YR APPR				
2,512			1,448		TOTAL				

BH DEPT REVENUES

5,921,904		7,579,868	3,568,454	0808	FEES		7,475,600		7,475,600
5,921,904		7,579,868	3,568,454		TOTAL		7,475,600		7,475,600

BW INTERFD CHGS - INTERFUND CHAR

		104,600		17700	INTERDEPARTMENTAL REVENUES				
		104,600			TOTAL				

IF INTERFD TSFS - INTERFUND TRAN

420,000				1801	TRSF FROM GENL FUND				
420,000					TOTAL				

SA STATE AID - REIMBURSEMENT OF

128,031		190,000	18,515	1001	REIMBURSED EXPEND		145,000		145,000
128,031		190,000	18,515		TOTAL		145,000		145,000

TL PROPERTY TAX

15,254,562		15,257,655	15,258,510	1201	TAX LEVY COLLECTIONS		15,944,884		15,944,884
15,254,562		15,257,655	15,258,510		TOTAL		15,944,884		15,944,884

21,727,009		23,138,323	18,846,927		TOTAL REVENUES		23,565,484		23,565,484
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FUND	DEPT	C.C.	FIRE COMMISSION	
FCF	FC	10	DEPARTMENT	
			FIRE COMMISSION	
2012	2013		2014	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT
	BUDGET			RECOMM. BY
				REQUEST COUNTY EXEC.
				ADOPTED BUDGET
1,883,574	2,313,380	893 1000	FIRE COMMISSION	2,158,663 2,158,663
5,430,489	6,978,322	4,981,054 1100	ADMINISTRATION	6,845,223 6,669,308
	9		FULL-TIME EMPLOYEES	12 7
	11		PART-TIME EMPLOYEES	12 12
4,378,597	4,079,221	2,257,611 1200	FIRE PREVENTION & INVESTIGATNS	4,933,823 4,467,916
	41		FULL-TIME EMPLOYEES	49 41
2,984,487	3,146,456	1,480,285 1300	FIRE COMMUNICATION CENTER	3,332,816 3,096,776
	31		FULL-TIME EMPLOYEES	34 31
	1		PART-TIME EMPLOYEES	2 2
567,919	538,060	282,500 1400	EMERGENCY MEDICAL SVC ACADEMY	565,455 542,924
	2		FULL-TIME EMPLOYEES	2 2
			PART-TIME EMPLOYEES	3 3
1,582,604	1,271,098	820,924 1500	HAZARDOUS MATERIALS	1,748,220 1,588,220
	14		FULL-TIME EMPLOYEES	16 14
16,827,670	18,326,537	9,823,267	TOTAL COSTS	19,584,200 18,523,807
	97		FULL-TIME EMPLOYEES	113 95
	12		PART-TIME EMPLOYEES	17 17

DEBT SERVICE FUND
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DEBT SERVICE FUND
BUDGET SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
EXPENSES								
OTHER MISCELLANEOUS								
212,666,702	215,634,858	1,793,404	OO	OTHER EXPENSES	200,658,626	200,658,626		
212,666,702	215,634,858	1,793,404		TOTAL	200,658,626	200,658,626		
DEBT SERVICE								
71,344,285	86,103,480	36,007,997	FF	INTEREST	98,451,669	98,451,669		
57,530,000	61,874,999	20,890,000	GG	PRINCIPAL	69,234,999	69,234,999		
128,874,285	147,978,479	56,897,997		TOTAL	167,686,668	167,686,668		
341,540,987	363,613,337	58,691,401		TOTAL OPERATING EXPENSES	368,345,294	368,345,294		
REVENUES								
NON-TAX SRCS								
25,000,917	4,240,000	4,402,642	BQ	CAPITAL RESOURCES FOR DEBT	7,185,600	7,185,600		
290,929,987	328,600,404		BV	DEBT SERVICE CHARGEBACK REVENUE	325,097,477	325,097,477		
20,446,776	25,609,625		BW	INTERFUND CHGS - INTERFUND CHARG	30,898,909	30,898,909		
336,377,680	358,450,029	4,402,642		TOTAL	363,181,986	363,181,986		
FEDERAL AID								
5,163,307	5,163,308	2,595,269	FA	FEDERAL AID - REIMBURSEMENT OF	5,163,308	5,163,308		
5,163,307	5,163,308	2,595,269		TOTAL	5,163,308	5,163,308		
341,540,987	363,613,337	6,997,911		TOTAL OPERATING REVENUES	368,345,294	368,345,294		

FUND DEPT
DSV DS

DEBT SERVICE

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHER MISCELLANEOUS

212,666,702	215,634,858	1,793,404	OO	OTHER EXPENSES	200,658,626	200,658,626		
212,666,702	215,634,858	1,793,404		TOTAL	200,658,626	200,658,626		

DEBT SERVICE

71,344,285	86,103,480	36,007,997	FF	INTEREST	98,451,669	98,451,669		
57,530,000	61,874,999	20,890,000	GG	PRINCIPAL	69,234,999	69,234,999		
128,874,285	147,978,479	56,897,997		TOTAL	167,686,668	167,686,668		

341,540,987	363,613,337	58,691,401		TOTAL EXPENSES	368,345,294	368,345,294		
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REVENUES

NON-TAX SRCS

25,000,917	4,240,000	4,402,642	BQ	CAPITAL RESOURCES FOR DEBT	7,185,600	7,185,600		
290,929,987	328,600,404		BV	DEBT SERVICE CHARGEBACK REVENUE	325,097,477	325,097,477		
20,446,776	25,609,625		BW	INTERFUND CHGS - INTERFUND CHARG	30,898,909	30,898,909		
336,377,680	358,450,029	4,402,642		TOTAL	363,181,986	363,181,986		

FEDERAL AID

5,163,307	5,163,308	2,595,269	FA	FEDERAL AID - REIMBURSEMENT OF	5,163,308	5,163,308		
5,163,307	5,163,308	2,595,269		TOTAL	5,163,308	5,163,308		

341,540,987	363,613,337	6,997,911		TOTAL REVENUES	368,345,294	368,345,294		
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FUND	DEPT	C.C.	DEBT SERVICE	
DSV	DS	10	DEPARTMENT	
			DEBT SERVICE	
2012	2013		CONTROL CENTER	2014
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC EXEC BUDGET

EXPENSES

FF INTEREST

60,658,106		76,846,695	31,829,197	561	INTEREST ON BONDED DEBT		87,309,829		87,309,829	
		1,295,514	474,308	562	BOND ANTICIPATION NOTES INTRS		3,473,159		3,473,159	
4,735,069		4,400,000		563	TAX ANTICIPATION NOTES		4,400,000		4,400,000	
5,951,110		3,561,271	3,704,492	566	INTEREST ON REVENUE NOTES		3,268,681		3,268,681	
71,344,285		86,103,480	36,007,997		TOTAL		98,451,669		98,451,669	

GG PRINCIPAL

57,530,000		61,874,999	20,890,000	571	PRINCIPAL ON BONDED DEBT		69,234,999		69,234,999	
57,530,000		61,874,999	20,890,000		TOTAL		69,234,999		69,234,999	

OO OTHER EXPENSES

4,672,894		4,240,000	1,793,404	988	EXPENSE OF LOANS		7,185,600		7,185,600	
207,993,808		211,394,858		989	NIFA SET-ASIDES		193,473,026		193,473,026	
212,666,702		215,634,858	1,793,404		TOTAL		200,658,626		200,658,626	

341,540,987		363,613,337	58,691,401		TOTAL EXPENSES		368,345,294		368,345,294	
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REVENUES

BQ CAPITAL RESOURCES FOR DEBT

3,412,988		4,240,000	1,251,334	1503	BOND PREMIUM		7,185,600		7,185,600	
16,591,840			11,094	1504	BOND SURPLUS					
			676,250	1507	REVENUE FOR RETIREMENT OF DEB					
2,109,766			2,463,964	1508	RAN PREMIUM					
2,886,323				1509	TAN PREMIUM					
25,000,917		4,240,000	4,402,642		TOTAL		7,185,600		7,185,600	

FUND	DEPT	C.C.	DEBT SERVICE							
DSV	DS	10	DEPARTMENT							
			DEBT SERVICE							
2012	2013			CONTROL CENTER	2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
BV DEBT SERVICE CHARGEBACK REVEN										
290,929,987		328,600,404		7810 DEBT SERVICE CHARGEBACK REVEN				325,097,477		325,097,477
290,929,987		328,600,404		TOTAL				325,097,477		325,097,477
BW INTERFD CHGS - INTERFUND CHAR										
11,917,301		14,359,625		111B INTERFUND REVENUES FROM SSW				21,228,143		21,228,143
8,529,475		11,250,000		111C ENVIRONMENTAL BOND ACT REVENU				9,670,766		9,670,766
20,446,776		25,609,625		TOTAL				30,898,909		30,898,909
FA FEDERAL AID - REIMBURSEMENT O										
5,163,307		5,163,308	2,595,269	09FS FEDERAL STIMULUS REVENUE				5,163,308		5,163,308
5,163,307		5,163,308	2,595,269	TOTAL				5,163,308		5,163,308
341,540,987		363,613,337	6,997,911	TOTAL REVENUES				368,345,294		368,345,294

FUND			DEPT			C.C.			DEBT SERVICE			
DSV			DS			10			DEPARTMENT			
									DEBT SERVICE			
2012		2013		2014		CONTROL CENTER			2014			
PRIOR	YEAR	CURRENT	YEAR						ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL			BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
341,540,987		363,613,337	58,691,401	1000		DEBT SERVICE			368,345,294			368,345,294
341,540,987		363,613,337	58,691,401			TOTAL COSTS			368,345,294			368,345,294

Nassau County Sewer and Storm Water Resources District

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SEWER AND STORMWATER FINANCE	450

FUND DEPT
SSW PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

17,632,574	19,128,886	9,074,315	AA	SALARIES, WAGES & FEES	19,874,761	19,874,761
10,396,178	11,478,346	6,816,373	AB	FRINGE BENEFITS	12,465,958	12,465,958
28,028,752	30,607,232	15,890,688		TOTAL	32,340,719	32,340,719

OTHR THAN PS - OTHER THAN PERS

83,754	323,900	48,768	BB	EQUIPMENT	360,855	360,855
12,340,441	15,537,274	6,354,783	DD	GENERAL EXPENSES	18,183,507	16,983,507
26,138,562	27,725,100	23,565,731	DE	CONTRACTUAL SERVICES	32,624,600	28,689,600
9,476,954	11,134,900	5,291,637	DF	UTILITY COSTS	13,224,451	11,000,000
29,736,859	33,114,751		HH	INTERFD CHGS - INTERFUND CHARG	39,869,768	39,697,768
75,000	26,597,260		OO	OTHER EXPENSES	26,597,260	27,499,577
77,851,570	114,433,185	35,260,919		TOTAL	130,860,441	124,231,307

DEBT SERVICE

6,434,736	8,318,051		FF	INTEREST	7,479,116	7,479,116
16,677,500	14,434,000		GG	PRINCIPAL	13,803,000	13,803,000
23,112,236	22,752,051			TOTAL	21,282,116	21,282,116

128,992,558	167,792,468	51,151,607		TOTAL EXPENSES	184,483,276	177,854,142
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EMPLOYEES (1)

306				FULL TIME	306	306
1				PART TIME	1	1

(1) BEFORE SALARY SAVINGS

FUND
SSW DEPT
PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2012		2013		CATEGORY	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

81,332,534	48,966,865		AA	FUND BALANCE	56,912,875	56,908,339
81,332,534	48,966,865			TOTAL	56,912,875	56,908,339

NON-TAX SRCS

805,771	734,800	467,763	BC	PERMITS & LICENSES	810,000	810,000
216,307	220,000	37,176	BE	INVEST INCOME	220,000	220,000
890,047	71,000	2,279,120	BF	RENTS & RECOVERIES	71,000	2,071,000
			BG	REVENUE OFFSET TO EXPENSE	180,000	180,000
1,594,729	14,432,300	1,178,468	BH	DEPT REVENUES	14,114,000	14,114,000
340,000			BQ	CAPITAL RESOURCES FOR DEBT	300,000	300,000
2,251,394	2,251,394		BR	DUE FR GOVTS - DUE FROM OTHER	2,251,394	2,251,394
6,098,248	17,709,494	3,962,527		TOTAL	17,946,394	19,946,394

INTERFUND TRANSFERS

113,045,986	101,116,109	2,645,295	IF	INTERFD TSFS - INTERFUND TRANS	100,999,409	100,999,409
113,045,986	101,116,109	2,645,295		TOTAL	100,999,409	100,999,409

200,476,768	167,792,468	6,607,822		TOTAL REVENUES	175,858,678	177,854,142
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2012	2013		CONTROL CENTER		2014					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

705				AAK MESSANGER						
85,023	2	83,992	41,191	ABK CLERK II	2	83,992	2	83,992		
42,464	1	42,465	20,825	ADA CLK TYPIST I	1	42,465	1	42,465		
66,140	1	66,140	32,436	FKK MGT ANALYST I	1	66,140	1	66,140		
84,057	1	84,058	41,223	JNI SANITARY ENGR II	1	84,058	1	84,058		
203,495	2	203,495	99,798	JNN SANITARY ENGR III	2	203,495	2	203,495		
190,222	1	127,399	62,479	JNP SANITARY ENGINEER IV	1	127,399	1	127,399		
56,069	2	80,569	39,512	JOF IND WASTE CTL SPCT I	2	80,569	2	80,569		
63,803	1	63,803	31,290	JOK IND WASTE CTL SPC II	1	63,803	1	63,803		
17,655				KBP SEWAGE TRT CHMST I						
71,606	1	71,606	35,117	KOC ELECTRONIC TECH II	1	71,606	1	71,606		
				SNF ENVIRON HLTH & SFTY OFFCR	1	46,218	1	46,218		
393,970		364,739	371,312	TAK TERMINAL LEAVE		396,925		396,925		
525,402		573,151	492,766	TAL LONGEVITY		525,402		525,402		
142,869	2	143,212	70,439	YLK GROUNDSKEEPER III	2	143,212	2	143,212		
14,833		27,200	15,000	YY9 HEALTH INSURANCE BUYBACK		27,933		27,933		
2,892		4,400	1,484	ZBP BEEPER PAY		4,400		4,400		
11,816		20,530	21,402	ZMK LAG PAYOUT		20,530		20,530		
4,069		7,500	1,267	ZML AUTO MILEAGE		7,750		7,750		
128,684		111,000	66,315	ZMM SUPPER MONEY		150,500		150,500		
				ZRT RETROACTIVE PAY		271,201		271,201		
(581,748)			(83,502)	ZYJ OVERTIME FEMA SANDY						
(944)			(2,258)	ZYK DIFFERENTIAL FEMA SANDY						
(78,246)			(7,747)	ZYL HOLIDAY PAY FEMA SANDY						
(23,445)			(5,355)	ZYM FEMA MEAL MONEY SANDY						
(85,473)				ZYR FEMA STRAIGHT TIME PAID						
9,194		18,600		ZY0 COMP TIME CASH		18,600		18,600		
434,207		390,200	194,303	ZY3 DIFFERENTIAL		447,016		447,016		
249,209		187,000	83,737	ZY7 HOLIDAY PAY		263,866		263,866		
2,695,567		2,094,732	1,137,245	ZY8 OVERTIME		2,904,732		2,904,732		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
SSW	PW	50	DEPARTMENT		
			SEWER AND STORM WATER DISTRICT		
2012	2013		CONTROL CENTER		2014
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED BUDGET
					REQUEST COUNTY EXEC
(23,246)		(100,000)		ZZO CAPITAL BACKCHARGE OT	(100,000) (100,000)
(172,755)		(324,749)		ZZS CAPITAL BACKCHARGE ST TIME SA	(324,749) (324,749)
			25	ZZ3 ACCOUNTING ADJUSTMENT	
	1	17,749		4KJ LABORER I PT	1 17,749 1 17,749
336,755	9	363,873	148,163	4KK LABORER I	8 316,432 8 316,432
43,750	1	43,750	21,456	4KP LABORER	1 43,750 1 43,750
54,553	1	54,554	26,754	4KQ SEWAGE PLANT ATTENDANT	1 54,554 1 54,554
856,826	17	855,015	418,619	4LA LABORER II	17 855,015 17 855,015
429,961	13	716,523	52,558	4LP SEWER MAINTENANCE WORKER I	2 107,171 2 107,171
66,140	1	66,140	32,436	4MA LABOR SUPERVISOR II	1 66,140 1 66,140
316,966	5	323,624	158,711	4MF SEWER MAINTENANCE WORKER II	5 323,624 5 323,624
56,989	1	56,989	27,948	4MK STOREYARD SUPERVISOR	1 56,989 1 56,989
167,470	2	168,116	82,446	4MP SVC OPTNS SPVR I	2 168,116 2 168,116
372,018	5	372,018	182,180	4NK SEWER MAINT SPVR I	5 372,018 5 372,018
91,514	1	91,515	44,530	4OA SEWER MAINT SPVR II	1 91,515 1 91,515
90,000	1	90,000	44,137	4QK DEP COMM PUBLIC WKS	1 90,000 1 90,000
774,583	27	1,142,057	192,097	5NA EQPT OPERATOR I	10 423,473 10 423,473
787,709	4	210,435	715,595	5NK EQPT OPERATOR II	32 1,562,720 32 1,562,720
192,290	3	192,521	94,184	5OA EQPT OPERATOR III	3 192,521 3 192,521
61,193	1	61,193	32,093	5OK EQUIPMENT SUPERVISOR	1 61,193 1 61,193
			1,785	6AP AUTOMOTIVE MECH AIDE	
144,680	2	143,212	69,891	6BC AUTOMOBILE MECHANIC	2 143,212 2 143,212
65,506	1	66,140	32,436	6EA AUTO EQPT INSPECTOR	1 66,140 1 66,140
92,498	2	96,713	26,827	6LA MAINT ELECTRICIAN	2 96,713 2 96,713
60,615	1	66,140	32,436	6LF MAINT LEAD ELECTRNIC	1 66,140 1 66,140
62,826	1	71,606		6LK MAINT ELECTRCN SPVR	
61,104	1	61,104	29,966	6NK MAINT PLUMBER	1 61,104 1 61,104
59,348	1	61,104	29,966	6OK MAINT PAINTER	1 61,104 1 61,104
53,413	1	53,414	26,195	7OA MAINT MECHANIC I	1 53,414 1 53,414
61,104	1	61,104	29,966	9DA STATIONARY ENGR I	1 61,104 1 61,104
1,589				9EK CHF STATNRY ENGR II	
87,936	1	87,937	43,126	9GD SUPT BLDG OPTNS&MANT	1 87,937 1 87,937
671,353	48	1,517,841	283,394	9GP SWG TRTMT OPTR TRNE	50 1,419,808 50 1,419,808
961,977	18	955,657	522,431	9HA SEWAGE TRTMT OPTR	25 1,078,840 25 1,078,840
207,999	4	211,586	103,765	9HC SEWAGE PLANT OPERATOR SUPVISO	4 211,586 4 211,586
430,420	7	445,283	184,370	9HK SWG TRT PLT SPVR I	6 379,143 6 379,143

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
SSW	PW	50	DEPARTMENT								
			SEWER AND STORM WATER DISTRICT								
2012	2013		CONTROL CENTER			2014					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
393,255	4	320,825	159,939	9IA	SWG TRT PLT SPVR II	4	320,825	4	320,825		
910				9IF	POWER PLT OPTR TRNE						
286,291	6	293,244	132,720	9IK	POWER PLANT OPTR I	6	293,244	6	293,244		
469,265	7	462,980	194,617	9JA	POWER PLANT OPTR II	6	396,840	6	396,840		
537,832	24	686,483	199,597	9JH	PLANT MNT MECH TRNE	18	504,228	18	504,228		
1,588,566	46	2,250,186	872,486	9JK	PLANT MAINT MECH I	44	1,936,822	44	1,936,822		
448,566	6	429,636	205,200	9KA	PLANT MAINT MECH II	6	429,636	6	429,636		
497,880	6	465,192	263,099	9KK	PLANT MAINT SPVR I	7	542,724	7	542,724		
629,112	7	622,429	335,012	9LA	PLANT MAINT SPVR II	8	702,198	8	702,198		
117,881	1	117,882	57,811	9LF	ASST SUPT, SEWAGE PLT	1	117,882	1	117,882		
171,272	2	171,508	84,110	9LI	SUPT OF SEWERAGE OPERATIONS	2	171,508	2	171,508		
110,008	1	110,008	53,950	9LJ	ASST SUPT OF SEWERAGE OPERATI	1	110,008	1	110,008		
132,557	1	132,558	65,009	9LK	SUPT SEWAGE PLANTS	1	132,558	1	132,558		
17,632,574		19,128,886	9,074,315	TOTAL			19,874,761		19,874,761		

AB FRINGE BENEFITS											
(5,167)		(2,100)		ZZO	CAP BACKCHARGE OT FRINGES		(2,100)		(2,100)		
(80,100)		(190,952)		ZZS	CAP BACKCHARGE ST TIME FRINGE		(190,952)		(190,952)		
1,818,088		2,211,274	2,211,274	11F	STATE RET SYSTEMS		2,425,009		2,425,009		
1,432,537		1,331,178	726,768	13F	SOCIAL SECURITY CONT		1,491,042		1,491,042		
3,828,566		4,060,835	2,030,744	14F	HEALTH INSURANCE		4,624,369		4,624,369		
29,182		28,925	14,425	17F	OPTICAL PLAN		33,230		33,230		
46,571			13,008	19F	NEW YORK STATE UNEMPLOYMENT		20,050		20,050		
148,244		146,982	73,304	20F	DENTAL INSURANCE		168,861		168,861		
296,985		351,232	153,408	22F	MEDICARE REIMBURSEMENT		314,806		314,806		
65,806		62,233	16,854	35F	MTA MOBILITY TAX		67,547		67,547		
34,625		34,625		40F	CSEA LEGAL PLAN		38,250		38,250		
3,167,846		3,423,114	1,569,135	75F	HEALTH INSURANCE FOR RETIREES		3,454,537		3,454,537		
(183,249)			(2,243)	75G	MEDICARE PART D REIMBURSEMENT						
19,136		21,000	9,696	76F	EMPLOYEES OPTICAL - RETIREES		21,309		21,309		
(222,892)				78F	FEMA FRINGE TOTALST III (PT)						
10,396,178		11,478,346	6,816,373	TOTAL			12,465,958		12,465,958		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
SSW	PW	50	DEPARTMENT			
			SEWER AND STORM WATER DISTRICT			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT NO. RECOMM BY COUNTY EXEC
						NO. ADOPTED BUDGET

BB EQUIPMENT						
63,112			48,768	001 MISC EQUIPMENT	24,805	24,805
		2,200		201 OFFICE FURNITURE/FURNISHINGS	2,200	2,200
		200		202 COPYING/BLUEPRINT EQUIPMENT	200	200
		1,000		203 INFORMATION TECHNOLOGY	1,000	1,000
		250		204 EDUCATIONAL AND TRAINING EQUI	250	250
		5,000		205 MEDICAL/DENTAL EQUIPMENT	5,000	5,000
12,677		25,250		206 BUILDING EQUIPMENT	37,400	37,400
		25,000		208 MOTOR VEHICLES EQUIPMENT	25,000	25,000
		42,000		209 HEAVY DUTY EQUIPMENT	42,000	42,000
		141,000		210 SAFETY & SECURITY EQUIPMENT	141,000	141,000
		4,000		212 TRAFFIC/HIGHWAY EQUIPMENT	4,000	4,000
7,965		78,000		216 MISCELLANEOUS EQUIPMENT	78,000	78,000
83,754		323,900	48,768	TOTAL	360,855	360,855

DD GENERAL EXPENSES						
4,704		18,500	18,842	300 OFFICE SUPPLIES & COPY PAPER	18,500	18,500
20,834		15,800	10,102	301 TRAVELING EXPENSE	27,800	27,800
135,144			1,202	329 OTHER EXPENSES	207,290	207,290
		25,000		339 FINES & PENALTIES	25,000	25,000
			8,649	340 DISPOSAL DISTRICT CHARGES		
540,154				342 OUTSIDE VNRD REPAIRS	560,000	560,000
1,100			1,095	345 EDUCATION EXPENSE	1,200	1,200
6,000				346 UNIFORM MAINTENANCE	6,000	6,000
652		2,000		360 ADVERTISING/PUBLIC NOTICES	3,000	3,000
224,713		322,000	322,000	400 GRAINGER EXPENSES	322,000	322,000
		11,000		401 COPYING, BLUEPRINT SUPPLIES A	11,000	11,000
		900		402 POSTAGE DELIVERY	500	500
		32,000		403 INFORMATION TECH SUPPLIES & E	32,000	32,000
7,104		10,000	3,076	404 EDUCATIONAL & TRAINING SUPPLI	15,000	15,000
		17,000		405 MEDICAL SUPPLIES AND EXPENSES	17,000	17,000
111,428		437,000	530	406 BUILDING SUPPLIES AND MAINTEN	442,000	442,000
382,915		753,500	325,000	407 GASOLINE	915,000	915,000
102,882		232,000	43,405	408 MOTOR VEHICLES SUPPLIES AND P	242,000	242,000
		6,000		410 HEAVY DUTY MOTOR VEHICLE EXPE	6,000	6,000
56,613		15,000	9,500	411 TRAFFIC AND HIGHWAY SUPPLIES	65,000	65,000
		2,000		412 COMMUNICATION SUPPLIES & MAI	2,000	2,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
SSW	PW	50	DEPARTMENT		
			SEWER AND STORM WATER DISTRICT		
2012	2013		CONTROL CENTER		2014
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
					REQUEST COUNTY EXEC BUDGET
38,335				413	INVESTIGATIVE EXPENSES 38,335 38,335
430,544		4,062,174	59,600	415	EQUIPMENT MAINTENANCE AND REN 4,062,174 4,062,174
		47,500		417	CLOTHING AND UNIFORM SUPPLIES 47,500 47,500
7,421,333		7,285,000	4,087,551	418	SEWAGE AND DRAINAGE SUPPLIES 7,980,000 7,980,000
1,245,678		1,324,900	264,231	419	MISCELLANEOUS SUPPLIES AND EX 1,524,900 1,524,900
1,600,000		918,000	1,200,000	421	DIESEL FUEL 1,602,000 402,000
10,308				502	POSTAGE 10,308 10,308
12,340,441		15,537,274	6,354,783	TOTAL 18,183,507 16,983,507	
DE CONTRACTUAL SERVICES					
		500,000		5PS	PROFESSIONAL SERVICES 500,000
16,299,248		14,630,300	13,545,202	500	MISCELLANEOUS CONTRACTUAL SER 18,471,800 17,036,800
49,900				502	LEGAL 50,000 50,000
		700,000		504	ENGINEERING 650,000 650,000
749,575		1,149,000	460,133	508	SANITARY SOLID WASTE DISPOSAL 1,107,000 1,107,000
8,939,603		10,560,000	9,560,396	513	SLUDGE DISPOSAL 11,560,000 9,560,000
100,236		58,300		524	MEDICAL/PSYCHIATRIC SERVICES 58,300 58,300
		127,500		531	RADIO & COMMUNICATIONS 77,500 77,500
				553	EFC PFA PAYMENT - BIRCHES 150,000 150,000
26,138,562		27,725,100	23,565,731	TOTAL 32,624,600 28,689,600	
DF UTILITY COSTS					
			50,840	530	EMERGENCY UTILITY EXPENSES
1,078,881		1,447,500	400,200	55W	WATER 1,524,600 1,524,600
1,940,000		435,000	289,834	550	FUEL 1,985,000 1,423,000
614,083		331,500	521,892	551	LIGHT, POWER, WATER 793,951 831,500
		7,000		552	TELEPHONE 7,000 7,000
5,843,990		8,908,500	4,028,871	553	BROKERED GAS 8,908,500 7,208,500
		5,400		554	N DEC HEATING & COOLING 5,400 5,400
9,476,954		11,134,900	5,291,637	TOTAL 13,224,451 11,000,000	
FF INTEREST					
6,434,736		8,318,051		561	INTEREST ON BONDED DEBT 7,479,116 7,479,116
6,434,736		8,318,051		TOTAL 7,479,116 7,479,116	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
SSW	PW	50	DEPARTMENT		
			SEWER AND STORM WATER DISTRICT		
2012	2013		CONTROL CENTER		2014
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
GG PRINCIPAL					
16,677,500		14,434,000		571 PRINCIPAL ON BONDED DEBT	13,803,000
16,677,500		14,434,000		TOTAL	13,803,000
HH INTERFD CHGS - INTERFUND CHAR					
40,171		621,950		586 DPW CHARGES	100,000
		337,095		589 OTHER EXPENSES	380,358
15,305,262		17,179,181		59E INDIRECT COST CHARGEBACK	17,711,267
11,917,301		14,359,625		59F CAPITAL DEBT SERVICE CHARGES	21,228,143
2,045,861				59X FEMA COUNTY MATCH	
428,264		616,900		595 COUNTY ATTORNEY CHARGES	450,000
29,736,859		33,114,751		TOTAL	39,869,768
OO OTHER EXPENSES					
		26,058,760		932 OPERATIONS AND MANAGEMENT RES	26,058,760
75,000		538,500		987 OTHER SUITS & DAMAGES	538,500
75,000		26,597,260		TOTAL	26,597,260
128,992,558		167,792,468	51,151,607	TOTAL EXPENSES	184,483,276
					177,854,142
REVENUES					
AA FUND BALANCE					
81,332,534		48,966,865		0101 FUND BALANCE - BEGIN. OF YEAR	56,912,875
81,332,534		48,966,865		TOTAL	56,912,875
BC PERMITS & LICENSES					
644,221		584,800	395,463	0505 SEWAGE CONNECTIONS	650,000
161,550		150,000	72,300	0507 VERIFICATION OF PERMITS/CONNE	160,000
805,771		734,800	467,763	TOTAL	810,000
BE INVEST INCOME					
208,231		170,000	29,674	0790 INVESTMENT INCOME	170,000
8,076		50,000	7,502	0793 INV CAP INCOME	50,000
216,307		220,000	37,176	TOTAL	220,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
SSW	PW	50	DEPARTMENT		
			SEWER AND STORM WATER DISTRICT		
2012	2013		CONTROL CENTER		2014
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
BF RENTS & RECOVERIES					
96				070R	AUDIT RECOVERY
902,364			2,279,120	0704	RECVRY PRIOR YR APPR
(12,413)		71,000		0705	RECVRY DAMGE CO PROP
890,047		71,000	2,279,120		TOTAL
					71,000
					2,071,000
BG REVENUE OFFSET TO EXPENSE					
(183,249)			(2,243)	201R	RECLASS OF MEDICARE PART D RE
183,249			2,243	2010	INSURANCE RECOVERIES
					TOTAL
					180,000
					180,000
BH DEPT REVENUES					
4,380			3,875	080C	NON-STORMWATER DISCHARGES-STO
350,758		632,300	325,558	0801	MISC RECEIPTS
360,719		400,000		0808	FEES
674,303		800,000	742,054	0813	CONTRACTUAL SERVICES
204,569		12,600,000	106,981	0822	WASTE DISPOSAL
1,594,729		14,432,300	1,178,468		TOTAL
					4,000
					4,000
					350,000
					350,000
					360,000
					360,000
					800,000
					800,000
					12,600,000
					12,600,000
BQ CAPITAL RESOURCES FOR DEBT					
340,000				1504	BOND SURPLUS
340,000					TOTAL
					300,000
					300,000
BR DUE FR GOVTS - DUE FROM OTHER					
1,158,339		1,158,339		1608	DUE FR CEDARHURST
1,093,055		1,093,055		1609	DUE FR LAWRENCE
2,251,394		2,251,394			TOTAL
					1,158,339
					1,158,339
					1,093,055
					1,093,055
					2,251,394
					2,251,394
IF INTERFD TSFS - INTERFUND TRAN					
113,045,986		101,116,109	2,645,295	1827	TRANSFER IN FROM SFA
113,045,986		101,116,109	2,645,295		TOTAL
					100,999,409
					100,999,409
200,476,768		167,792,468	6,607,822		TOTAL REVENUES
					175,858,678
					177,854,142

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT	
SSW	PW	50	DEPARTMENT	
			SEWER AND STORM WATER DISTRICT	

2012 PRIOR YEAR	2013		CONTROL CENTER	2014			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
62,943,689	94,035,408	6,510,688	6000 SEWER AND STORM WATER SERVICES	101,418,904			101,501,770
			FULL-TIME EMPLOYEES	1			1
	1		PART-TIME EMPLOYEES	1			1
12,140	1,500	413	6100 SEWERAGE DISPOSAL SERVICES (SDS)	1,500			1,500
27,844,395	29,808,798	17,309,477	6110 SEWERAGE DISPOSAL SERVICES-BAY	35,222,956			30,060,956
	94		FULL-TIME EMPLOYEES	103			103
23,638,467	27,602,309	17,205,404	6120 SEWERAGE DISPOSAL SERVICES-CED	29,359,939			28,309,939
	100		FULL-TIME EMPLOYEES	79			79
4,871,824	5,408,000	4,604,329	6130 GLEN COVE SEWAGE FACILITY	6,230,500			5,730,500
609,013	1,330,006	455,843	6140 LAWRENCE SEWAGE TREATMENT PLAN	1,337,106			1,337,106
	6		FULL-TIME EMPLOYEES	6			6
358,881	880,100	287,840	6150 CEDARHURST SEWAGE TREATMENT PL	1,013,200			1,013,200
	3		FULL-TIME EMPLOYEES	3			3
66,475	63,604	48,757	6200 SEWERAGE COLLECTION SVCS (SCS)	76,432			76,432
	1		FULL-TIME EMPLOYEES	1			1
4,159,748	4,378,831	2,462,708	6210 SEWERAGE MAINTENANCE SERVICES-	4,753,668			4,753,668
	42		FULL-TIME EMPLOYEES	46			46

FUND	DEPT	C.C.		PUBLIC WORKS DEPARTMENT
SSW	PW	50		DEPARTMENT
				SEWER AND STORM WATER DISTRICT

2012 PRIOR YEAR	2013		CONTROL CENTER	2014			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
4,487,926	4,283,912	2,266,148	6220 SEWERAGE MAINTENANCE SERVICES-	5,069,071			5,069,071
	60		FULL-TIME EMPLOYEES	67		67	
128,992,558	167,792,468	51,151,607	TOTAL COSTS	184,483,276			177,854,142
	306		FULL-TIME EMPLOYEES	306		306	
	1		PART-TIME EMPLOYEES	1		1	

FUND
SFA

DEPT
SF

SEWER&STORMWATER FINANCE

DEPARTMENT SUMMARY

2012	2013			2014				
PRIOR YEAR	CURRENT	YEAR		ENSUING			YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

	950,000		DE	CONTRACTUAL SERVICES	920,000		920,000	
	950,000			TOTAL	920,000		920,000	

DEBT SERVICE

	7,309,831		FF	INTEREST	6,956,531		6,956,531	
	7,955,000		GG	PRINCIPAL	8,425,000		8,425,000	
	15,264,831			TOTAL	15,381,531		15,381,531	

INTERFD TRAN - INTERFUND TRANS

	101,116,109		LZ	TRANS OUT TO SSW FOR DEBT SERV	100,999,409		100,999,409	
	101,116,109			TOTAL	100,999,409		100,999,409	

117,330,940

TOTAL EXPENSES

117,300,940 117,300,940

REVENUES

NON-TAX SRCS

	60,000		BE	INVEST INCOME	30,000		30,000	
	60,000			TOTAL	30,000		30,000	

PROPERTY TAX

	117,270,940		TL	PROPERTY TAX	117,270,940		117,270,940	
	117,270,940			TOTAL	117,270,940		117,270,940	

117,330,940

TOTAL REVENUES

117,300,940 117,300,940

FUND	DEPT	C.C.	SEWER&STORMWATER FINANCE					
SFA	SF	10	DEPARTMENT					
			SEWER&STORMWATER FINANCE ADMI					
2012	2013			CONTROL CENTER	2014			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET

EXPENSES

DE CONTRACTUAL SERVICES

		950,000		500	MISCELLANEOUS CONTRACTUAL SER		920,000		920,000	
		950,000			TOTAL		920,000		920,000	

FF INTEREST

		7,309,831		561	INTEREST ON BONDED DEBT		6,956,531		6,956,531	
		7,309,831			TOTAL		6,956,531		6,956,531	

GG PRINCIPAL

		7,955,000		571	PRINCIPAL ON BONDED DEBT		8,425,000		8,425,000	
		7,955,000			TOTAL		8,425,000		8,425,000	

LZ TRANS OUT TO SSW FOR DEBT SER

		101,116,109		57G	TRANSFER OUT FOR SSW PRINCIPA		100,999,409		100,999,409	
		101,116,109			TOTAL		100,999,409		100,999,409	

		117,330,940			TOTAL EXPENSES		117,300,940		117,300,940	
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REVENUES

BE INVEST INCOME

		60,000		0790	INVESTMENT INCOME		30,000		30,000	
		60,000			TOTAL		30,000		30,000	

TL PROPERTY TAX

		117,270,940		1201	TAX LEVY COLLECTIONS		117,270,940		117,270,940	
		117,270,940			TOTAL		117,270,940		117,270,940	

		117,330,940			TOTAL REVENUES		117,300,940		117,300,940	
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FUND	DEPT	C.C.	SEWER&STORMWATER FINANCE
SFA	SF	10	DEPARTMENT
			SEWER&STORMWATER FINANCE ADMIN

2012		2013		CONTROL CENTER	2014			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
		117,330,940		1000 SEWER&STORMWATER FINANCE ADMIN	117,300,940			117,300,940
		117,330,940		TOTAL COSTS	117,300,940			117,300,940

OTHER FUNDS
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FUND DEPT
PUA PU

NC PUBLIC UTILITY AUTHORITY

DEPARTMENT SUMMARY

2012		2013		2014				
PRIOR	YEAR	CURRENT	YEAR	CATEGORY				
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

929,682				DD	GENERAL EXPENSES			
5,007				HH	INTERFD CHGS - INTERFUND CHARG			
934,689					TOTAL			

934,689					TOTAL EXPENSES			
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REVENUES

FUND BALANCE - BEGINNING OF TH

(229,652)				AA	FUND BALANCE			
(229,652)					TOTAL			

NON-TAX SRCS

12				9	BE	INVEST INCOME		
1,115,357					BH	DEPT REVENUES		
1,115,369				9		TOTAL		

885,717				9		TOTAL REVENUES		
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FUND	DEPT	C.C.	NC PUBLIC UTILITY AUTHORITY			
PUA	PU	10	DEPARTMENT			
			NC PUBLIC UTILITY AUTHORITY			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		RECOMM	BY
					COUNTY	EXEC
					NO.	ADOPTED
						BUDGET

EXPENSES

DD GENERAL EXPENSES

929,682				39P	ELECTRIC SERVICE						
929,682					TOTAL						

HH INTERFD CHGS - INTERFUND CHAR

5,007				589	OTHER EXPENSES						
5,007					TOTAL						

934,689					TOTAL EXPENSES						
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REVENUES

AA FUND BALANCE

(229,652)				0101	FUND BALANCE - BEGIN. OF YEAR						
(229,652)					TOTAL						

BE INVEST INCOME

12				90790	INVESTMENT INCOME						
12				9	TOTAL						

BH DEPT REVENUES

1,115,357				089P	ELECTRIC SERVICE PROVIDED						
1,115,357					TOTAL						

885,717				9	TOTAL REVENUES						
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FUND	DEPT	C.C.	NC PUBLIC UTILITY AUTHORITY
PUA	PU	10	DEPARTMENT
			NC PUBLIC UTILITY AUTHORITY

2012		2013		CONTROL CENTER		2014			
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
934,689				1000	NC PUBLIC UTILITY AUTHORITY				
934,689					TOTAL COSTS				

FUND DEPT
TCF IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

2012		2013		2014				
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

1,858,174		AA	FUND BALANCE	
1,858,174			TOTAL	
1,858,174			TOTAL REVENUES	

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY			
TCF	IT	40	DEPARTMENT			
			TECHNOLOGY ADMINISTRATION			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.
		BUDGET	ACTUAL		NO.	DEPARTMENT
					RECOMM	BY
					COUNTY	EXEC
					NO.	ADOPTED
						BUDGET

REVENUES

AA FUND BALANCE

1,858,174				0101	FUND BALANCE - BEGIN. OF YEAR					
1,858,174					TOTAL					

1,858,174					TOTAL REVENUES					
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FUND DEPT
TCF TF

TECHNOLOGY FUND

DEPARTMENT SUMMARY

	2012	2013			2014			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING			YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

NON-TAX SRCS

2,352		2,310	BE	INVEST INCOME		
2,352		2,310		TOTAL		
2,352		2,310		TOTAL REVENUES		

FUND	DEPT	C.C.	TECHNOLOGY FUND								
TCF	TF	10	DEPARTMENT TECHNOLOGY FUND								
2012	2013		CONTROL CENTER	2014							
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BE INVEST INCOME

2,352			2,310	0791	INT BANK DEPOSITS						
2,352			2,310		TOTAL						
2,352			2,310		TOTAL REVENUES						

FUND ENV DEPT PL

PLANNING

DEPARTMENT SUMMARY

2012	2013		2014				
PRIOR YEAR	CURRENT	YEAR	CATEGORY	ENSUING			YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

INTERFD CHGS - INTERFUND CHARG

8,529,475	11,250,000		HH	INTERFD CHGS - INTERFUND CHARG	9,670,766	9,670,766	
8,529,475	11,250,000			TOTAL	9,670,766	9,670,766	
8,529,475	11,250,000			TOTAL EXPENSES	9,670,766	9,670,766	

REVENUES

FUND BALANCE - BEGINNING OF TH

14,421,672			AA	FUND BALANCE			
14,421,672				TOTAL			

NON-TAX SRCS

5,373			BE	INVEST INCOME			
5,373				TOTAL			

PROPERTY TAX

11,252,490	11,250,000	11,275,690	TL	PROPERTY TAX	9,670,766	9,670,766	
11,252,490	11,250,000	11,275,690		TOTAL	9,670,766	9,670,766	
25,679,535	11,250,000	11,275,690		TOTAL REVENUES	9,670,766	9,670,766	

FUND	DEPT	C.C.	PLANNING			
ENV	PL	45	DEPARTMENT			
			ENVIRONMENTAL PROTECTION			
2012	2013		CONTROL CENTER		2014	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST
					NO.	RECOMM BY COUNTY EXEC
					NO.	ADOPTED BUDGET

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

8,529,475	11,250,000	59F	CAPITAL DEBT SERVICE CHARGES	9,670,766	9,670,766	
8,529,475	11,250,000		TOTAL	9,670,766	9,670,766	
8,529,475	11,250,000		TOTAL EXPENSES	9,670,766	9,670,766	

REVENUES

AA FUND BALANCE

14,421,672		0101	FUND BALANCE - BEGIN. OF YEAR			
14,421,672			TOTAL			

BE INVEST INCOME

5,373		0790	INVESTMENT INCOME			
5,373			TOTAL			

TL PROPERTY TAX

11,252,490	11,250,000	11,275,690	1201	TAX LEVY COLLECTIONS	9,670,766	9,670,766
11,252,490	11,250,000	11,275,690		TOTAL	9,670,766	9,670,766
25,679,535	11,250,000	11,275,690		TOTAL REVENUES	9,670,766	9,670,766

FUND	DEPT	C.C.		PLANNING
ENV	PL	45		DEPARTMENT
				ENVIRONMENTAL PROTECTION

2012		2013		CONTROL CENTER	2014			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
8,529,475	11,250,000		4500	ENVIRONMENTAL PROTECTION	9,670,766			9,670,766
8,529,475	11,250,000			TOTAL COSTS	9,670,766			9,670,766