

NASSAU COUNTY
NEW YORK



EDWARD P. MANGANO
COUNTY EXECUTIVE

2015 PROPERTY TAX FREEZE CREDIT PROPOSED BUDGET

SUPPORTING SCHEDULES
SEPTEMBER 2014



NASSAU LEADS IN GOVERNMENT EFFICIENCIES

Over \$500 Million in Savings from Public-Private Partnerships:

- Wastewater Treatment Plants
- Bus Transportation
- Inmate Healthcare Costs
- Redevelopment of Nassau Veterans Memorial Coliseum
- New Twin Ice Rinks
- New Ball Fields at Mitchel Field
- NY Cosmos Practice Field

Additional Cost-Savings Initiatives:

- Hundreds of Millions in Reduced Labor Costs and New Labor Contract Reforms
- Reduced Energy Costs
- Department Consolidations
- Photocopy Machine and Phone Line Reductions

DEPARTMENT OF MANAGEMENT, BUDGET & FINANCE

Deputy County Executive

Timothy Sullivan

Acting Budget Director

Roseann D'Alleva

Office of Management & Budget

Finance & Operations Unit

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

Grants Management Unit

Stephen Feiner
Richard Haemmerle

Project & Performance Management

Christopher Nolan
Douglas Cioffi
Steve Munzing
John Quinlan

BUDGET SUMMARIES
TABLE OF CONTENTS

	<u>Page</u>
CONSOLIDATED STATEMENT OF EXPENSES & REVENUES By Fund.....	1A
CONSOLIDATED STATEMENT OF OPERATING EXPENSES In the major operating funds including SSW.....	3A
CONSOLIDATED STATEMENT OF OPERATING REVENUES In the major operating funds including SSW.....	5A
CONSOLIDATED SCHEDULE OF TOTAL OPERATING EXPENSES By Department And Function of Government.....	7A
CONSOLIDATED SCHEDULE OF TOTAL OPERATING REVENUES By Department And Function of Government.....	17A
SCHEDULE OF DEBT SERVICE REQUIREMENTS.....	27A
SCHEDULE OF FUND BALANCES APPLICABLE TO THE ENSUING YEAR.....	28A
SCHEDULE OF INTER FUND TRANSFERS Eliminated in Consolidation.....	29A
FUND BUDGET SUMMARIES.....	30A
Debt Service Fund	
Environmental Protection Fund	
Sewer Finance Authority	
Sewer & Storm Water District Fund	
Technology Fund	
General Fund	
Police Headquarters Fund	
Police District Fund	
Fire Prevention Fund	
SCHEDULE OF 2015 EXPENSE OBJECT AND SUB-OBJECT CODES.....	49A
SCHEDULE OF 2015 REVENUE OBJECT AND SUB-OBJECT CODES	55A

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013		2014			2015				
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									
135,588,074	177,666,642	58,393,784	SSW	SEWER AND STORM WATER DISTRICT	191,889,977	149,981,696			
336,872,909	368,345,294	72,859,978	DSV	DEBT SERVICE FUND	377,729,581	374,536,122			
1,951,723,938	2,032,118,613	903,655,791	GEN	GENERAL FUND	2,107,462,099	2,198,714,999			
388,641,758	411,243,675	220,702,198	PDH	POLICE HEADQUARTERS FUND	422,056,370	422,321,454			
369,426,733	372,014,356	197,362,018	PDD	POLICE DISTRICT FUND	392,223,864	393,080,177			
22,336,713	23,565,484	13,323,630	FCF	FIRE PREVENTION SAFETY COMM &	24,753,492	23,913,496			
3,204,590,125	3,384,954,064	1,466,297,399	TOTAL MAJOR OPERATING EXPENSES		3,516,115,383	3,562,547,944			

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013		2014			2015					
PRIOR	YEAR	CURRENT	YEAR	YEAR	FUND	ENSUING	BY	YEAR	ADOPTED	
ACTUAL	ADOPTED	BUDGET	6 MONTH	ACTUAL	CODE	NAME	DEPARTMENT	RECOMM.	EXEC.	ADOPTED
							REQUEST	COUNTY		BUDGET
OPERATING REVENUES										
181,514,330	177,666,642	46,240,695	SSW	SEWER AND STORM WATER DISTRICT		179,144,642	149,981,696			
336,872,909	368,345,294	5,112,748	DSV	DEBT SERVICE FUND		377,729,581	374,536,122			
2,069,255,670	2,032,118,613	590,252,111	GEN	GENERAL FUND		2,035,968,851	2,198,714,999			
388,642,171	411,243,675	20,444,907	PDH	POLICE HEADQUARTERS FUND		414,269,890	422,321,454			
396,895,619	372,014,356	4,149,903	PDD	POLICE DISTRICT FUND		372,032,484	393,080,177			
23,588,834	23,565,484	3,495,305	FCF	FIRE PREVENTION SAFETY COMM &		23,565,484	23,913,496			
3,396,769,533	3,384,954,064	669,695,669	TOTAL MAJOR OPERATING REVENUES			3,402,710,932	3,562,547,944			

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013		2014		CLASS	CATEGORY	2015		
PRIOR YEAR	ACTUAL	CURRENT BUDGET	YEAR 6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
INTERFD CHARGEBACKS-DEBT SERVI								
298,588,553		325,097,477		HD	DEBT SERVICE CHARGEBACKS	341,073,847	338,010,388	
89,973,581		92,378,008	50,308,553	HF	INTER-DEPARTMENTAL CHARGES	90,899,518	90,899,518	
388,562,134		417,475,485	50,308,553		TOTAL	431,973,365	428,909,906	
PERS SERVICES								
812,922,058		829,406,094	401,136,099	AA	SALARIES, WAGES & FEES	888,001,737	865,017,417	
467,653,172		492,884,430	298,423,887	AB	FRINGE BENEFITS	512,153,751	508,524,440	
24,598,914		28,022,281	8,543,064	AC	WORKERS COMPENSATION	26,276,829	26,276,829	
1,305,174,144		1,350,312,805	708,103,050		TOTAL	1,426,432,317	1,399,818,686	
OTHR THAN PS - OTHER THAN PERS								
1,632,292		2,149,350	483,859	BB	EQUIPMENT	3,510,788	2,324,666	
47,437,203		50,282,586	26,533,059	DD	GENERAL EXPENSES	60,280,578	35,739,264	
252,516,561		265,787,136	207,565,760	DE	CONTRACTUAL SERVICES	326,846,243	312,157,075	
46,682,131		50,563,757	26,395,610	DF	UTILITY COSTS	57,084,740	50,513,087	
5,000,000		5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000	
68,316,548		69,572,689	(4,209,889)	GA	LOCAL GOVT ASST PROGRAM	68,501,853	68,501,853	
48,643,300		60,014,417	12,901,814	HH	INTERFD CHGS - INTERFUND CHARG	64,303,479	66,176,978	
42,517,105		43,575,746	3,707,707	MM	MASS TRANSPORTATION	43,175,746	43,175,746	
270,103,561		306,551,788	37,909,396	OO	OTHER EXPENSES	255,739,731	381,739,731	
782,848,701		853,497,469	316,287,316		TOTAL	884,443,158	965,328,400	
DIRECT ASST - DIRECT ASSISTANC								
137,060,433		139,500,000	96,044,412	PP	EARLY INTERVENTION/SPECIAL EDU	135,000,000	135,000,000	
60,658,378		64,100,000	28,614,871	SS	RECIPIENT GRANTS	60,550,000	60,550,000	
64,511,945		61,247,021	44,527,647	TT	PURCHASED SERVICES	67,248,392	68,402,576	
57,010,935		56,595,000	29,592,447	WW	EMERGENCY VENDOR PAYMENTS	52,755,000	52,755,000	
254,850,679		253,257,500	123,249,798	XX	MEDICAID	252,255,731	252,255,731	
574,092,370		574,699,521	322,029,175		TOTAL	567,809,123	568,963,307	
DEBT SERVICE								
80,871,181		105,930,785	45,065,954	FF	INTEREST	112,364,420	107,594,982	
73,080,767		83,037,999	27,520,000	GG	PRINCIPAL	93,093,000	91,932,663	
153,951,948		188,968,784	72,585,954		TOTAL	205,457,420	199,527,645	

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013		2014			CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	RESERVES OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
RESERVES									
(39,172)			(3,016,649)	JA	CONTINGENCIES RESERVE				
(39,172)			(3,016,649)		TOTAL				
3,204,590,125		3,384,954,064	1,466,297,399		TOTAL OPERATING EXPENSES	3,516,115,383	3,562,547,944		

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015			
PRIOR YEAR	CURRENT	YEAR	CLASS	CATEGORY	DEPARTMENT	RECOMM.	BY	ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
FUND BALANCE - BEGINNING OF TH								
153,474,649	66,720,839		AA	FUND BALANCE	66,720,839	15,000,000		
153,474,649	66,720,839			TOTAL	66,720,839	15,000,000		
NON-TAX SRCS								
32,809,565	29,100,000	17,657,437	BA	INT PENALTY ON TAX	28,400,000	29,100,000		
18,149,445	14,293,587	7,857,694	BC	PERMITS & LICENSES	17,374,987	17,374,987		
61,437,557	67,901,789	27,449,207	BD	FINES & FORFEITS	99,234,448	103,748,400		
2,065,607	2,338,700	730,241	BE	INVEST INCOME	2,228,700	2,228,700		
42,152,631	24,439,636	11,274,484	BF	RENTS & RECOVERIES	24,850,307	34,917,615		
19,656,141	11,378,740	716,185	BG	REVENUE OFFSET TO EXPENSE	11,592,000	11,592,000		
171,713,310	179,912,625	54,424,488	BH	DEPT REVENUES	175,197,544	185,143,359		
(691,590)	100,000		BI	CAP BACKCHARGES				
89,973,583	92,378,008	50,308,553	BJ	INTERDEPT REVENUES	90,899,518	90,899,518		
10,791,178	9,424,089	9,924,005	BO	PAY LIEU TAX - PAYMENT IN LIEU	11,663,465	11,663,465		
12,200,479	7,485,600	2,695,828	BQ	CAPITAL RESOURCES FOR DEBT	4,524,000	122,524,000		
2,447,380	2,251,394		BR	DUE FR GOVTS - DUE FROM OTHER	2,251,394	2,251,394		
			BS	OTB PROFITS	15,000,000	9,000,000		
298,588,553	325,097,477		BV	DEBT SERVICE CHARGEBACK REVENUE	341,073,847	338,010,388		
60,089,970	77,487,910	14,544,025	BW	INTERFD CHGS - INTERFUND CHARG	80,527,236	115,554,733		
821,383,809	843,589,555	197,582,147		TOTAL	904,817,446	1,074,008,559		
FEDERAL AID								
124,701,062	147,061,668	16,261,184	FA	FEDERAL AID - REIMBURSEMENT OF	136,277,448	135,988,686		
124,701,062	147,061,668	16,261,184		TOTAL	136,277,448	135,988,686		
STATE AID								
202,439,935	220,569,773	50,956,509	SA	STATE AID - REIMBURSEMENT OF	209,788,813	209,891,279		
202,439,935	220,569,773	50,956,509		TOTAL	209,788,813	209,891,279		
SALES TAX								
1,054,095,384	1,072,930,055	324,349,874	TA	SALES TAX CO - SALES TAX COUNT	1,056,147,928	1,056,147,928		
85,582,099	92,933,278	24,337,766	TB	PART COUNTY - SALES TAX PART C	90,044,005	90,044,005		
1,139,677,483	1,165,863,333	348,687,640		TOTAL	1,146,191,933	1,146,191,933		

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015			
PRIOR YEAR	CURRENT	YEAR	CLASS	CATEGORY	DEPARTMENT	RECOMM.	BY	ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	REQUEST	COUNTY	EXEC.	BUDGET
PROPERTY TAX								
803,111,018	807,049,409	368,872	TL	PROPERTY TAX	807,583,377			832,277,017
803,111,018	807,049,409	368,872		TOTAL	807,583,377			832,277,017
OTHER TAXES								
3,339,028	2,999,078	740,085	TO	OTB 5% TAX	2,557,667			2,557,667
28,112,018	30,101,000	11,517,302	TX	SPECIAL TAXS - SPECIAL TAXES	27,774,000			30,224,000
31,451,046	33,100,078	12,257,387		TOTAL	30,331,667			32,781,667
3,276,239,002	3,283,954,655	626,113,739		TOTAL OPERATING REVENUES	3,301,711,523			3,446,139,141

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015			
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								
3,537,264	3,571,363	1,340,583		INTER-DEPARTMENTAL CHARGES	3,774,107		3,774,107	
5,107,776	5,500,889	2,888,865		PERS SERVICES	5,202,521		5,157,263	
25,986,121	26,615,771	24,414,451		OTHER THAN PERSONAL SERVICES	27,863,895		27,502,195	
34,631,161	35,688,023	28,643,899		TOTAL	36,840,523		36,433,565	
SFA SEWER&STORMWATER FINANCE								
	920,000			OTHER THAN PERSONAL SERVICES	920,000		920,000	
	15,381,531			DEBT SERVICE	5,989,767		5,989,767	
	16,301,531			TOTAL	6,909,767		6,909,767	
DSV DEBT SERVICE								
202,846,098	200,658,626	274,024		OTHER THAN PERSONAL SERVICES	193,554,277		193,554,277	
134,026,811	167,686,668	72,585,954		DEBT SERVICE	184,175,304		180,981,845	
336,872,909	368,345,294	72,859,978		TOTAL	377,729,581		374,536,122	
GEN DEBT SERVICE								
(4,874)				INTERFD CHARGEBACKS-DEBT SERVI				
(4,874)				TOTAL				
371,499,196	420,334,848	101,503,877		TOTAL DEBIT SERVICE	421,479,871		417,879,454	
LEGISLATIVE								
GEN COUNTY LEGISLATURE								
5,450,045	6,248,334	2,617,385		PERS SERVICES	6,304,544		6,304,544	
2,979,084	2,849,808	2,411,243		OTHER THAN PERSONAL SERVICES	2,787,834		2,787,834	
8,429,129	9,098,142	5,028,628		TOTAL	9,092,378		9,092,378	

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

(CONTINUED)

PAGE 2

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015				
PRIOR YEAR	CURRENT	YEAR	YEAR	FUNCTION	ENSUING	YEAR		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
JUDICIAL									
GEN DISTRICT ATTORNEY									
28,817,897	29,054,886	15,231,406	15,231,406		PERS SERVICES	31,927,653		31,152,944	
1,988,093	2,359,408	1,162,141	1,162,141		OTHER THAN PERSONAL SERVICES	2,496,479		2,496,479	
30,805,990	31,414,294	16,393,547	16,393,547		TOTAL	34,424,132		33,649,423	
GEN PUBLIC ADMINISTRATOR									
484,849	506,013	272,779	272,779		PERS SERVICES	475,249		475,249	
9,446	16,550	1,615	1,615		OTHER THAN PERSONAL SERVICES	16,550		16,550	
494,295	522,563	274,394	274,394		TOTAL	491,799		491,799	
GEN TRAFFIC & PARKING VIOLATIONS A									
2,680,076	3,019,815	1,444,594	1,444,594		PERS SERVICES	3,649,935		4,318,830	
10,149,078	11,744,111	5,990,201	5,990,201		OTHER THAN PERSONAL SERVICES	20,744,379		22,247,920	
12,829,154	14,763,926	7,434,795	7,434,795		TOTAL	24,394,314		26,566,750	
GEN COURTS									
1,476,179	1,545,938	725,498	725,498		PERS SERVICES	1,629,415		1,518,003	
1,476,179	1,545,938	725,498	725,498		TOTAL	1,629,415		1,518,003	
45,605,618	48,246,721	24,828,234	24,828,234		TOTAL JUDICIAL	60,939,660		62,225,975	
PROTECTION OF PERSONS									
GEN FRINGE BENEFIT									
196,406,313	202,495,618	125,667,842	125,667,842		PERS SERVICES	211,303,297		213,408,489	
196,406,313	202,495,618	125,667,842	125,667,842		TOTAL	211,303,297		213,408,489	
PDH FRINGE BENEFIT									
116,948,062	125,532,917	83,606,177	83,606,177		PERS SERVICES	130,259,265		132,762,921	
116,948,062	125,532,917	83,606,177	83,606,177		TOTAL	130,259,265		132,762,921	

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

(CONTINUED)

PAGE 3

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PDD FRINGE BENEFIT								
112,021,340	118,243,742	78,497,049		PERS SERVICES	122,014,911			117,993,102
112,021,340	118,243,742	78,497,049		TOTAL	122,014,911			117,993,102
FCF FRINGE BENEFIT								
5,067,434	5,041,677	3,017,069		PERS SERVICES	5,072,123			5,150,492
5,067,434	5,041,677	3,017,069		TOTAL	5,072,123			5,150,492
GEN DEPARTMENT OF INVESTIGATIONS								
	5,400	100		OTHER THAN PERSONAL SERVICES	5,500			5,500
	5,400	100		TOTAL	5,500			5,500
GEN OFFICE OF CONSUMER AFFAIRS								
1,604,510	1,687,265	874,608		PERS SERVICES	1,712,272			1,703,556
14,322	17,800	6,500		OTHER THAN PERSONAL SERVICES	17,800			17,800
1,618,832	1,705,065	881,108		TOTAL	1,730,072			1,721,356
FCF FIRE COMMISSION								
2,160,002	2,454,598	743,338		INTER-DEPARTMENTAL CHARGES	2,610,584			2,610,584
10,353,851	10,196,409	4,768,074		PERS SERVICES	11,170,290			10,947,125
4,755,426	5,872,800	4,795,149		OTHER THAN PERSONAL SERVICES	5,900,495			5,205,295
17,269,279	18,523,807	10,306,561		TOTAL	19,681,369			18,763,004
GEN COMMISSION ON HUMAN RIGHTS								
512,768	548,518	263,988		PERS SERVICES	566,350			577,668
2,582	16,450	3,700		OTHER THAN PERSONAL SERVICES	16,450			15,450
515,350	564,968	267,688		TOTAL	582,800			593,118
GEN MEDICAL EXAMINER								
6,113,214	6,687,325	3,161,346		PERS SERVICES	7,254,687			7,289,637
722,504	788,581	573,696		OTHER THAN PERSONAL SERVICES	855,394			854,394
6,835,718	7,475,906	3,735,042		TOTAL	8,110,081			8,144,031

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PDH POLICE DEPARTMENT								
34,123,884	38,984,263	16,486,702		INTER-DEPARTMENTAL CHARGES	36,273,593			36,273,593
220,313,329	228,467,669	112,954,680		PERS SERVICES	235,653,015			233,461,543
17,256,483	18,258,826	7,654,639		OTHER THAN PERSONAL SERVICES	19,870,497			19,823,397
271,693,696	285,710,758	137,096,021		TOTAL	291,797,105			289,558,533
PDD POLICE DEPARTMENT								
24,743,709	23,480,963	13,128,219		INTER-DEPARTMENTAL CHARGES	22,567,244			22,567,244
225,171,273	219,539,662	102,059,094		PERS SERVICES	238,912,845			238,790,967
7,490,411	10,749,989	3,677,656		OTHER THAN PERSONAL SERVICES	8,728,864			13,728,864
257,405,393	253,770,614	118,864,969		TOTAL	270,208,953			275,087,075
985,781,417	1,019,070,472	561,939,626		TOTAL PROTECTION OF P	1,060,765,476			1,063,187,621
PUBLIC WORKS								
SSW PUBLIC WORKS DEPARTMENT								
29,451,509	32,340,719	16,700,748		PERS SERVICES	33,614,737			28,207,739
86,211,428	124,043,807	41,693,036		OTHER THAN PERSONAL SERVICES	136,993,124			103,228,157
19,925,137	21,282,116			DEBT SERVICE	21,282,116			18,545,800
135,588,074	177,666,642	58,393,784		TOTAL	191,889,977			149,981,696
GEN PUBLIC WORKS DEPARTMENT								
9,081,458	9,650,361	9,081,458		INTER-DEPARTMENTAL CHARGES	12,626,675			12,626,675
30,789,141	29,986,406	17,818,881		PERS SERVICES	35,726,943			32,766,492
214,692,231	215,015,174	150,702,858		OTHER THAN PERSONAL SERVICES	229,149,682			228,725,625
254,562,830	254,651,941	177,603,197		TOTAL	277,503,300			274,118,792
390,150,904	432,318,583	235,996,981		TOTAL PUBLIC WORKS	469,393,277			424,100,488

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
RECREATION & PARKS								
ENV PLANNING								
8,987,884	9,670,766			OTHER THAN PERSONAL SERVICES	9,611,968	9,606,968		
8,987,884	9,670,766			TOTAL	9,611,968	9,606,968		
GEN PARKS, RECREATION AND MUSEUMS								
16,720,596	15,799,646	8,117,698		PERS SERVICES	18,628,800	16,206,084		
5,504,596	8,291,700	5,898,730		OTHER THAN PERSONAL SERVICES	13,727,200	10,141,349		
22,225,192	24,091,346	14,016,428		TOTAL	32,356,000	26,347,433		
31,213,076	33,762,112	14,016,428		TOTAL RECREATION & PA	41,967,968	35,954,401		
HEALTH								
GEN DEPT OF MH, CHEM DEPEND & DISA								
		432		PERS SERVICES				
(818,357)				OTHER THAN PERSONAL SERVICES				
(818,357)		432		TOTAL				
GEN HEALTH DEPARTMENT								
6,144,907	5,965,837	2,822,103		INTER-DEPARTMENTAL CHARGES	6,520,845	6,520,845		
13,087,582	13,874,046	7,127,762		PERS SERVICES	14,954,929	14,726,942		
6,389,965	6,886,380	5,587,636		OTHER THAN PERSONAL SERVICES	6,807,750	6,776,380		
137,060,433	139,500,000	96,044,412		DIRECT ASST - DIRECT ASSISTANC	135,000,000	135,000,000		
162,682,887	166,226,263	111,581,913		TOTAL	163,283,524	163,024,167		
161,864,530	166,226,263	111,582,345		TOTAL HEALTH	163,283,524	163,024,167		

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	DEPARTMENT	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
SOCIAL SERVICES								
GEN COORD AGENCY FOR SPANISH AMERI								
260,894	226,800	98,484		PERS SERVICES	235,000			264,731
9,500	15,942	4,475		OTHER THAN PERSONAL SERVICES	15,942			15,942
270,394	242,742	102,959		TOTAL	250,942			280,673
GEN OFFICE OF MINORITY AFFAIRS								
442,245	474,667	219,941		PERS SERVICES	714,025			520,160
42,419	55,900	23,628		OTHER THAN PERSONAL SERVICES	451,210			55,970
484,664	530,567	243,569		TOTAL	1,165,235			576,130
GEN SOCIAL SERVICES								
18,034,120	18,345,178	4,536,939		INTER-DEPARTMENTAL CHARGES	18,057,551			18,057,551
41,985,175	44,157,561	21,506,962		PERS SERVICES	47,102,987			45,865,399
9,129,345	9,686,293	4,862,168		OTHER THAN PERSONAL SERVICES	9,321,293			8,736,293
437,031,937	435,199,521	225,984,763		DIRECT ASST - DIRECT ASSISTANC	432,809,123			433,963,307
506,180,577	507,388,553	256,890,832		TOTAL	507,290,954			506,622,550
GEN VETERANS SERVICES AGENCY								
217,227	1,000			INTER-DEPARTMENTAL CHARGES				
328,016	385,877	193,992		PERS SERVICES	496,000			471,048
5,926	11,900	6,026		OTHER THAN PERSONAL SERVICES	34,800			16,900
551,169	398,777	200,018		TOTAL	530,800			487,948
507,486,804	508,560,639	257,437,378		TOTAL SOCIAL SERVICES	509,237,931			507,967,301
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
118,440,277	123,172,127	56,727,951		PERS SERVICES	126,354,691			124,582,136
21,781,960	23,036,502	10,688,133		OTHER THAN PERSONAL SERVICES	23,696,630			22,847,258
140,222,237	146,208,629	67,416,084		TOTAL	150,051,321			147,429,394

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	DEPARTMENT	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	COUNTY	EXEC.	ADOPTED BUDGET
GEN PROBATION								
1,958,127	1,535,544	482,059		INTER-DEPARTMENTAL CHARGES	1,892,382			1,892,382
15,944,947	16,751,515	7,965,701		PERS SERVICES	17,429,847			17,239,141
694,966	962,525	201,425		OTHER THAN PERSONAL SERVICES	935,425			812,525
18,598,040	19,249,584	8,649,185		TOTAL	20,257,654			19,944,048
TOTAL CORRECTIONS								
158,820,277	165,458,213	76,065,269		TOTAL CORRECTIONS	170,308,975			167,373,442
GENERAL ADMINISTRATION								
GEN OFFICE OF CONSTITUENT AFFAIRS								
2,262,779	2,311,072	1,036,956		PERS SERVICES	2,295,111			2,281,479
1,469,503	1,603,100	934,457		OTHER THAN PERSONAL SERVICES	1,727,100			1,542,100
3,732,282	3,914,172	1,971,413		TOTAL	4,022,211			3,823,579
GEN EMERGENCY MANAGEMENT								
573,835	827,773	423,627		PERS SERVICES	1,115,364			1,036,253
1,480	15,500	4,000		OTHER THAN PERSONAL SERVICES	711,200			711,200
575,315	843,273	427,627		TOTAL	1,826,564			1,747,453
TCF INFORMATION TECHNOLOGY								
				OTHER THAN PERSONAL SERVICES				1,869,600
				TOTAL				1,869,600
GEN INFORMATION TECHNOLOGY								
6,288,653	7,102,898	3,970,876		PERS SERVICES	8,067,311			7,175,062
12,754,872	14,627,884	7,834,502		OTHER THAN PERSONAL SERVICES	15,667,149			12,884,049
19,043,525	21,730,782	11,805,378		TOTAL	23,734,460			20,059,111
GEN SHARED SERVICES								
908,678	877,769	460,540		PERS SERVICES	946,962			915,209
11,591	19,200	9,964		OTHER THAN PERSONAL SERVICES	56,050			56,050
920,269	896,969	470,504		TOTAL	1,003,012			971,259

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

(CONTINUED) PAGE 8

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN OFFICE OF REAL ESTATE SERVICES								
(139,292)				OTHER THAN PERSONAL SERVICES				
(139,292)				TOTAL				
GEN RECORDS MANAGEMENT								
734,266	879,484	333,532		PERS SERVICES	951,549		888,915	
280,844	290,500	14,596		OTHER THAN PERSONAL SERVICES	290,500		290,500	
1,015,110	1,169,984	348,128		TOTAL	1,242,049		1,179,415	
GEN ASSESSMENT DEPARTMENT								
9,062,200	9,414,467	4,626,575		PERS SERVICES	9,492,994		9,441,592	
556,617	3,847,900	283,250		OTHER THAN PERSONAL SERVICES	347,900		292,900	
9,618,817	13,262,367	4,909,825		TOTAL	9,840,894		9,734,492	
GEN ASSESSMENT REVIEW COMMISSION								
2,096,445	2,137,456	1,100,742		PERS SERVICES	2,208,090		2,201,912	
26,085	77,533	66,563		OTHER THAN PERSONAL SERVICES	97,533		92,533	
2,122,530	2,214,989	1,167,305		TOTAL	2,305,623		2,294,445	
GEN CIVIL SERVICE								
4,063,459	4,568,725	2,197,277		PERS SERVICES	5,208,684		4,857,725	
142,917	297,400	187,136		OTHER THAN PERSONAL SERVICES	424,377		346,335	
4,206,376	4,866,125	2,384,413		TOTAL	5,633,061		5,204,060	
GEN COUNTY ATTORNEY								
8,431,454	9,020,570	3,832,800		PERS SERVICES	8,461,989		7,995,875	
5,751,403	5,509,100	3,013,975		OTHER THAN PERSONAL SERVICES	8,460,500		5,965,000	
14,182,857	14,529,670	6,846,775		TOTAL	16,922,489		13,960,875	
GEN COUNTY CLERK								
4,762,384	5,169,609	2,497,317		PERS SERVICES	5,731,602		5,652,866	
638,555	650,000	292,697		OTHER THAN PERSONAL SERVICES	860,000		860,000	
5,400,939	5,819,609	2,790,014		TOTAL	6,591,602		6,512,866	

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

(CONTINUED) PAGE 9

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015			
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 COUNTY COMPTROLLER								
5,566,888	6,426,629	2,992,164		PERS SERVICES	7,499,337			7,102,179
644,160	753,500	162,354		OTHER THAN PERSONAL SERVICES	1,232,800			1,232,800
6,211,048	7,180,129	3,154,518		TOTAL	8,732,137			8,334,979
GEN COUNTY EXECUTIVE								
1,697,955	1,733,129	787,122		PERS SERVICES	1,733,129			1,908,129
292,296	305,000	272,112		OTHER THAN PERSONAL SERVICES	305,000			305,000
1,990,251	2,038,129	1,059,234		TOTAL	2,038,129			2,213,129
GEN BOARD OF ELECTIONS								
13,203,384	14,529,299	5,489,839		PERS SERVICES	18,023,706			14,866,695
2,416,721	3,089,982	870,837		OTHER THAN PERSONAL SERVICES	3,224,503			3,090,503
15,620,105	17,619,281	6,360,676		TOTAL	21,248,209			17,957,198
GEN HOUSING & INTERGOVERNMENTAL AF								
165,381	137,868	90,867		INTER-DEPARTMENTAL CHARGES	156,433			156,433
912,543	748,800	395,203		PERS SERVICES	819,500			819,500
	2,000	2		OTHER THAN PERSONAL SERVICES	2,000			2,000
1,077,924	888,668	486,072		TOTAL	977,933			977,933
GEN OFFICE OF LABOR RELATIONS								
280,434	315,000	133,121		PERS SERVICES	371,491			403,858
2,159	413,600	259,925		OTHER THAN PERSONAL SERVICES	405,100			405,100
282,593	728,600	393,046		TOTAL	776,591			808,958
GEN OFFICE OF MANAGEMENT AND BUDGE								
288,400,929	313,348,510	1,596,285		INTER-DEPARTMENTAL CHARGES	327,493,951			324,430,492
35,766,004	39,864,215	1,914,528		PERS SERVICES	42,117,350			37,400,853
133,394,163	143,325,377	24,648,108		OTHER THAN PERSONAL SERVICES	135,922,776			166,922,776
(39,172)		(3,016,649)		RESERVES				
457,521,924	496,538,102	25,142,272		TOTAL	505,534,077			528,754,121

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN DEPARTMENT OF HUMAN RESOURCES								
591,522	739,354	352,656		PERS SERVICES	762,900		863,328	
7,418	51,100	10,723		OTHER THAN PERSONAL SERVICES	31,100		31,100	
598,940	790,454	363,379		TOTAL	794,000		894,428	
GEN PLANNING								
		416		PERS SERVICES				
		416		TOTAL				
GEN COUNTY TREASURER								
1,991,963	2,160,515	1,028,753		PERS SERVICES	2,258,917		2,145,051	
6,753,582	10,658,550	6,788,885		OTHER THAN PERSONAL SERVICES	10,686,100		100,686,100	
8,745,545	12,819,065	7,817,638		TOTAL	12,945,017		102,831,151	
552,727,058	607,850,368	77,898,633		TOTAL GENERAL ADMINIS	626,168,058		730,129,052	
3,213,578,009	3,410,926,361	1,466,297,399		TOTAL OPERATING EXPENSES	3,532,637,118		3,580,934,279	

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014		FUND	FUNCTION	2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
HUMAN SERVICES								
GEN DEPARTMENT OF HUMAN SERVICES								
3,672,129	419,280	367,431		NON-TAX SRCS	140,000			265,000
5,437,259	5,543,758	(14,449)		FEDERAL AID	5,577,024			5,577,024
8,894,703	10,314,824	(631,579)		STATE AID	10,614,824			10,614,824
18,004,091	16,277,862	(278,597)		TOTAL	16,331,848			16,456,848
PUA NC PUBLIC UTILITY AUTHORITY								
(48,971)				FUND BALANCE - BEGINNING				
7,407		11		NON-TAX SRCS				
(41,564)		11		TOTAL				
SFA SEWER&STORMWATER FINANCE								
	30,000			NON-TAX SRCS	5,000			5,000
	117,270,940			PROPERTY TAX	117,270,940			123,313,570
	117,300,940			TOTAL	117,275,940			123,318,570
DSV DEBT SERVICE								
331,909,151	363,181,986	2,716,974		NON-TAX SRCS	372,938,032			369,744,573
4,952,319	5,163,308	2,395,774		FEDERAL AID	4,791,549			4,791,549
336,861,470	368,345,294	5,112,748		TOTAL	377,729,581			374,536,122
354,823,997	501,924,096	4,834,162		TOTAL HUMAN SERVICES	511,337,369			514,311,540
JUDICIAL								
GEN FRINGE BENEFIT								
72,907		23,448		NON-TAX SRCS				
72,907		23,448		TOTAL				

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015		
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							
705,778	659,327	184,020		NON-TAX SRCS	557,033		557,033
32,056	30,600			FEDERAL AID	30,600		30,600
69,793	62,800			STATE AID	69,100		69,100
807,627	752,727	184,020		TOTAL	656,733		656,733
GEN PUBLIC ADMINISTRATOR							
543,302	400,000	505,291		NON-TAX SRCS	500,000		500,000
543,302	400,000	505,291		TOTAL	500,000		500,000
GEN TRAFFIC & PARKING VIOLATIONS A							
57,822,952	62,446,289	25,665,087		NON-TAX SRCS	94,569,448		98,733,400
57,822,952	62,446,289	25,665,087		TOTAL	94,569,448		98,733,400
GEN COURTS							
1,378,315	1,507,290			STATE AID	1,507,290		1,487,033
1,378,315	1,507,290			TOTAL	1,507,290		1,487,033
60,625,103	65,106,306	26,377,846		TOTAL JUDICIAL	97,233,471		101,377,166
PROTECTION OF PERSONS							
PDH FRINGE BENEFIT							
1,298				NON-TAX SRCS			
1,298				TOTAL			
GEN OFFICE OF CONSUMER AFFAIRS							
5,142,942	4,165,200	2,196,535		NON-TAX SRCS	5,745,200		5,745,200
15,462	45,000	200		STATE AID	45,000		45,000
5,158,404	4,210,200	2,196,735		TOTAL	5,790,200		5,790,200

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015		
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
							ADOPTED BUDGET
FCF FIRE COMMISSION							
743,042				FUND BALANCE - BEGINNING			
7,448,187	7,475,600	3,435,670		NON-TAX SRCS	7,475,600		7,916,303
139,095	145,000	59,635		STATE AID	145,000		145,000
15,258,510	15,944,884			PROPERTY TAX	15,944,884		15,852,193
23,588,834	23,565,484	3,495,305		TOTAL	23,565,484		23,913,496
GEN MEDICAL EXAMINER							
27,831	25,000	8,414		NON-TAX SRCS	25,000		25,000
27,831	25,000	8,414		TOTAL	25,000		25,000
PDH POLICE DEPARTMENT							
(5,417,241)				FUND BALANCE - BEGINNING			
36,113,988	36,821,557	10,663,104		NON-TAX SRCS	39,847,772		54,847,772
992,009	1,064,600	235,289		FEDERAL AID	1,064,600		1,064,600
641,475	589,000	108,137		STATE AID	589,000		589,000
313,701,601	348,867,518			PROPERTY TAX	348,867,518		341,919,082
24,193,227	23,901,000	9,438,377		OTHER TAXES	23,901,000		23,901,000
370,225,059	411,243,675	20,444,907		TOTAL	414,269,890		422,321,454
PDD POLICE DEPARTMENT							
28,668,184				FUND BALANCE - BEGINNING			5,000,000
9,512,878	10,287,089	4,149,903		NON-TAX SRCS	10,305,217		20,305,217
358,714,557	361,727,267			PROPERTY TAX	361,727,267		367,774,960
396,895,619	372,014,356	4,149,903		TOTAL	372,032,484		393,080,177
795,897,045	811,058,715	30,295,264		TOTAL PROTECTION OF P	815,683,058		845,130,327

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015		
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
							ADOPTED BUDGET
PUBLIC WORKS							
SSW PUBLIC WORKS DEPARTMENT							
71,484,113	56,720,839			FUND BALANCE - BEGINNING	56,720,839		
9,309,739	19,946,394	2,658,765		NON-TAX SRCS	21,424,394	33,572,893	
(112,043)				FEDERAL AID			
(18,675)				STATE AID			
80,663,134	76,667,233	2,658,765		TOTAL	78,145,233	33,572,893	
GEN PUBLIC WORKS DEPARTMENT							
83,116,325	81,983,591	15,045,384		NON-TAX SRCS	88,223,200	91,790,508	
6,655,226	6,132,840			FEDERAL AID	6,367,595	6,367,595	
62,654,324	62,449,000	15,727,345		STATE AID	63,659,000	63,659,000	
152,425,875	150,565,431	30,772,729		TOTAL	158,249,795	161,817,103	
233,089,009	227,232,664	33,431,494		TOTAL PUBLIC WORKS	236,395,028	195,389,996	
RECREATION & PARKS							
ENV PLANNING							
17,150,062				FUND BALANCE - BEGINNING			
11,275,690	9,670,766			PROPERTY TAX	9,611,968	9,606,968	
28,425,752	9,670,766			TOTAL	9,611,968	9,606,968	
GEN PARKS, RECREATION AND MUSEUMS							
20,031,512	21,092,642	9,486,188		NON-TAX SRCS	22,754,120	22,754,120	
		42,302		STATE AID			
675,000	2,925,000	810,103		OTHER TAXES	675,000	3,325,000	
20,706,512	24,017,642	10,338,593		TOTAL	23,429,120	26,079,120	
49,132,264	33,688,408	10,338,593		TOTAL RECREATION & PA	33,041,088	35,686,088	

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
HEALTH								
GEN HEALTH DEPARTMENT								
27,375,870	8,470,887	4,696,851		NON-TAX SRCS	7,670,887			7,670,887
		73,549		FEDERAL AID				
68,385,928	82,698,500	14,693,846		STATE AID	72,765,000			72,765,000
95,761,798	91,169,387	19,464,246		TOTAL	80,435,887			80,435,887
SOCIAL SERVICES								
GEN COORD AGENCY FOR SPANISH AMERI								
18,615	15,000	11,297		NON-TAX SRCS	15,000			18,615
18,615	15,000	11,297		TOTAL	15,000			18,615
SOCIAL SERVICES								
GEN SOCIAL SERVICES								
19,388,564	17,151,469	6,215,781		NON-TAX SRCS	17,092,691			17,092,691
98,943,848	116,791,754	12,123,654		FEDERAL AID	112,031,850			111,743,088
54,787,834	56,538,103	19,303,497		STATE AID	55,026,790			54,916,614
173,120,246	190,481,326	37,642,932		TOTAL	184,151,331			183,752,393
VETERANS SERVICES AGENCY								
GEN VETERANS SERVICES AGENCY								
	346,159			NON-TAX SRCS				
59,703	32,899			STATE AID				32,899
59,703	379,058			TOTAL				32,899
NASSAU COUNTY YOUTH BOARD								
GEN NASSAU COUNTY YOUTH BOARD								
		(34,400)		STATE AID				
		(34,400)		TOTAL				

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014			FUNCTION	2015			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN MISCELLANEOUS								
		(1,000)		FEDERAL AID				
		(1)		STATE AID				
		(1,001)		TOTAL				
173,198,564	190,875,384	37,618,828		TOTAL SOCIAL SERVICES	184,166,331	183,803,907		
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
2,952,378	3,133,000	1,122,252		NON-TAX SRCS	2,913,000	2,913,000		
5,957,759	10,711,625	1,492,648		FEDERAL AID	4,909,000	4,909,000		
(1,184)	250,000	(61,232)		STATE AID	55,000	55,000		
8,908,953	14,094,625	2,553,668		TOTAL	7,877,000	7,877,000		
GEN PROBATION								
1,845,117	1,780,000	825,496		NON-TAX SRCS	1,674,000	1,674,000		
202,121	16,000	47,233		FEDERAL AID	16,000	16,000		
4,778,771	4,857,877	1,040,209		STATE AID	5,006,459	5,206,459		
6,826,009	6,653,877	1,912,938		TOTAL	6,696,459	6,896,459		
15,734,962	20,748,502	4,466,606		TOTAL CORRECTIONS	14,573,459	14,773,459		
EDUCATION								
GEN MISCELLANEOUS								
		(5,575)		NON-TAX SRCS				
		(5,575)		TOTAL				

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

(CONTINUED)

PAGE 7

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014		FUND	FUNCTION	2015		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL YEAR			ENSUING YEAR	RECOMM. BY	EXEC.
ACTUAL	ADOPTED BUDGET			DEPARTMENT	DEPARTMENT REQUEST	COUNTY	BUDGET
GENERAL ADMINISTRATION							
GEN OFFICE OF CONSTITUENT AFFAIRS							
369,865	1,273,937	70,740		NON-TAX SRCS	839,604	839,604	
369,865	1,273,937	70,740		TOTAL	839,604	839,604	
GEN EMERGENCY MANAGEMENT							
40,748				NON-TAX SRCS			
487,103	778,663	(494,326)		FEDERAL AID	726,080	726,080	
527,851	778,663	(494,326)		TOTAL	726,080	726,080	
TCF INFORMATION TECHNOLOGY							
1,860,526				FUND BALANCE - BEGINNING		1,860,527	
1,860,526				TOTAL		1,860,527	
GEN INFORMATION TECHNOLOGY							
6,514,005	5,385,559	(330,571)		NON-TAX SRCS	7,257,445	7,354,445	
(6,167)				STATE AID			
6,507,838	5,385,559	(330,571)		TOTAL	7,257,445	7,354,445	
GEN SHARED SERVICES							
419,071	728,500	21,715		NON-TAX SRCS	900,500	728,500	
419,071	728,500	21,715		TOTAL	900,500	728,500	
GEN OFFICE OF REAL ESTATE SERVICES							
(361,193)				NON-TAX SRCS			
1				FEDERAL AID			
(373,000)				STATE AID			
(734,192)				TOTAL			

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
TCF TECHNOLOGY FUND								
5,589		2,238		NON-TAX SRCS			9,073	
5,589		2,238		TOTAL			9,073	
GEN ASSESSMENT DEPARTMENT								
50,160	1,615,000	30,201		NON-TAX SRCS	3,265,000		3,365,000	
50,160	1,615,000	30,201		TOTAL	3,265,000		3,365,000	
GEN CIVIL SERVICE								
757,697	463,000	297,913		NON-TAX SRCS	458,800		473,000	
757,697	463,000	297,913		TOTAL	458,800		473,000	
GEN COUNTY ATTORNEY								
2,377,946	3,400,027	466,669		NON-TAX SRCS	2,969,841		3,319,841	
255,739	300,000	230,228		FEDERAL AID	300,000		300,000	
	75,000			STATE AID				
2,633,685	3,775,027	696,897		TOTAL	3,269,841		3,619,841	
GEN COUNTY CLERK								
39,417,257	36,550,618	12,611,379		NON-TAX SRCS	25,378,000		31,628,000	
39,417,257	36,550,618	12,611,379		TOTAL	25,378,000		31,628,000	
GEN COUNTY COMPTROLLER								
729,134	266,300	4,820		NON-TAX SRCS	266,300		266,300	
729,134	266,300	4,820		TOTAL	266,300		266,300	
GEN COUNTY EXECUTIVE								
		5,950		NON-TAX SRCS				
		5,950		TOTAL				

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014				2015		
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
							ADOPTED BUDGET
GEN BOARD OF ELECTIONS							
187,287	155,000	90,538		NON-TAX SRCS	155,000		155,000
187,287	155,000	90,538		TOTAL	155,000		155,000
GEN HOUSING & INTERGOVERNMENTAL AF							
842,919	436,120	156,511		FEDERAL AID	370,750		370,750
56,021	234,780	55,834		STATE AID	74,150		74,150
898,940	670,900	212,345		TOTAL	444,900		444,900
GEN OFFICE OF MANAGEMENT AND BUDGE							
57,996,551	10,000,000			FUND BALANCE - BEGINNING	10,000,000		10,000,000
118,266,002	122,476,144	75,796,370		NON-TAX SRCS	138,564,362		158,160,657
50,326	92,400	16,073		FEDERAL AID	92,400		92,400
977,537	769,700	652,716		STATE AID	232,200		232,200
1,139,677,483	1,165,863,333	348,687,640		SALES TAX	1,146,191,933		1,146,191,933
115,436,350	80,509,740	368,872		PROPERTY TAX	81,043,708		106,730,782
3,339,028	2,999,078	740,085		OTHER TAXES	2,557,667		2,557,667
1,435,743,277	1,382,710,395	426,261,756		TOTAL	1,378,682,270		1,423,965,639
GEN DEPARTMENT OF HUMAN RESOURCES							
604				NON-TAX SRCS			
604				TOTAL			
GEN PLANNING							
4,420				FEDERAL AID			
4,420				TOTAL			
GEN COUNTY TREASURER							
35,604,138	31,475,000	18,544,107		NON-TAX SRCS	30,892,000		131,592,000
3,243,791	3,275,000	1,268,822		OTHER TAXES	3,198,000		2,998,000
38,847,929	34,750,000	19,812,929		TOTAL	34,090,000		134,590,000
1,528,226,938	1,469,122,899	459,294,524		TOTAL GENERAL ADMINIS	1,455,733,740		1,610,025,909

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

(EXPENSE ACTUALS EXCLUDE INTERFUND TRANSFERS & REVENUE ACTUALS INCLUDE FUND BALANCES)

2013	2014			2015				
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
UNALLOCATED & MISCELLANEOUS								
GEN GENERAL FUND UNALLOCATED REVEN								
(375)				NON-TAX SRCS				
(375)				TOTAL				
3,306,489,305	3,410,926,361	626,115,988		TOTAL OPERATING REVENUES	3,428,599,431	3,580,934,279		

SCHEDULE
OF
DEBT SERVICE REQUIREMENTS

2013	2014			FUND	2015			
PRIOR YEAR	CURRENT	YEAR	OBJCL	FUND	ENSUING	YEAR	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	OBJCL	FUND	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
DEBT SERVICE FUND								
75,881,811	98,451,669	45,065,954	FF	INTEREST	104,885,304			100,721,845
58,145,000	69,234,999	27,520,000	GG	PRINCIPAL	79,290,000			80,260,000
202,846,098	200,658,626	274,024	OO	OTHER	193,554,277			193,554,277
336,872,909	368,345,294	72,859,978		TOTAL	377,729,581			374,536,122
SEWER FINANCING AUTHORITY								
	6,956,531		FF	INTEREST	5,989,767			5,989,767
	8,425,000		GG	PRINCIPAL				
	15,381,531			TOTAL	5,989,767			5,989,767
SEWER AND STORM WATER DISTRICT								
4,989,370	7,479,116		FF	INTEREST	7,479,116			6,873,137
14,935,767	13,803,000		GG	PRINCIPAL	13,803,000			11,672,663
19,925,137	21,282,116			TOTAL	21,282,116			18,545,800

SCHEDULE
OF
FUND BALANCES
APPLICABLE TO THE ENSUING YEAR

2013		2014				2015			
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
17,150,062				ENV	ENVIRONMENTAL PROTECTION FUND				
(48,971)				PUA	NC PUBLIC UTILITY AUTHORITY				
71,484,113		56,720,839		SSW	SEWER AND STORM WATER DISTRICT	56,720,839			
1,860,526				TCF	TECHNOLOGY FUND			1,860,527	
57,996,551		10,000,000		GEN	GENERAL FUND	10,000,000		10,000,000	
(5,417,241)				PDH	POLICE HEADQUARTERS FUND				
28,668,184				PDD	POLICE DISTRICT FUND			5,000,000	
743,042				FCF	FIRE PREVENTION SAFETY COMM &				
172,436,266		66,720,839		TOTAL FUND BALANCES		66,720,839		16,860,527	

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

2013	2014			2015					
PRIOR YEAR	CURRENT	YEAR	YEAR	FUND	ENSUING	YEAR			
ACTUAL	ADOPTED	6 MONTH	ACTUAL	OBJCL	DEPARTMENT	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				CONTROL CENTER	REQUEST	COUNTY	EXEC.	BUDGET
<p style="text-align: center;">FUND: SEWER FINANCING AUTHORITY DEPT: SEWER&STORMWATER FINANCE CC: SEWER&STORMWATER FINANCE ADMIN</p>									
	100,999,409			LZ		110,366,173		116,408,803	
	100,999,409				TOTAL SEWER&STORMWATER FINA	110,366,173		116,408,803	
<p style="text-align: center;">FUND: GENERAL FUND DEPT: OFFICE OF MANAGEMENT AND BUDGE CC: OFFICE OF MANAGEMENT AND BUDGE</p>									
18,415,814				LH	INT/TRF TO PDH SUITS & DAMAGES				
18,415,814					TOTAL OFFICE OF MANAGEMENT				
<p style="text-align: center;">FUND: FIRE PREVENTION SAFETY COMM & DEPT: FIRE COMMISSION CC: FIRE COMMISSION</p>									
1,252,082				LB	I/F TRANSFER TO GENERAL FUND				
1,252,082					TOTAL FIRE COMMISSION				
19,667,896	100,999,409				TOTAL INTERFUND TRANSFERS	110,366,173		116,408,803	

FUND
DSV

DEBT SERVICE FUND
BUDGET SUMMARY

2013		2014		CATEGORY	2015				
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
EXPENSES									
OTHER MISCELLANEOUS									
202,846,098	200,658,626	274,024		OO	OTHER EXPENSES	193,554,277		193,554,277	
202,846,098	200,658,626	274,024			TOTAL	193,554,277		193,554,277	
DEBT SERVICE									
75,881,811	98,451,669	45,065,954		FF	INTEREST	104,885,304		100,721,845	
58,145,000	69,234,999	27,520,000		GG	PRINCIPAL	79,290,000		80,260,000	
134,026,811	167,686,668	72,585,954			TOTAL	184,175,304		180,981,845	
336,872,909	368,345,294	72,859,978			TOTAL OPERATING EXPENSES	377,729,581		374,536,122	
REVENUES									
NON-TAX SRCS									
		21,146		BE	INVEST INCOME				
11,677,548	7,185,600	2,695,828		BQ	CAPITAL RESOURCES FOR DEBT	4,224,000		4,224,000	
298,588,553	325,097,477			BV	DEBT SERVICE CHARGEBACK REVENUE	341,073,847		338,010,388	
21,643,050	30,898,909			BW	INTERFD CHGS - INTERFUND CHARG	27,640,185		27,510,185	
331,909,151	363,181,986	2,716,974			TOTAL	372,938,032		369,744,573	
FEDERAL AID									
4,952,319	5,163,308	2,395,774		FA	FEDERAL AID - REIMBURSEMENT OF	4,791,549		4,791,549	
4,952,319	5,163,308	2,395,774			TOTAL	4,791,549		4,791,549	
336,861,470	368,345,294	5,112,748			TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	377,729,581		374,536,122	
INTERFUND TRANSFERS									
11,439				IF	INTERFD TSFS - INTERFUND TRANS				
11,439					TOTAL				
336,872,909	368,345,294	5,112,748			TOTAL OPERATING REVENUES	377,729,581		374,536,122	

FUND
ENV

ENVIRONMENTAL PROTECTION FUND
BUDGET SUMMARY

2013		2014		CATEGORY	2015			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHGS - INTERFUND CHARG

8,987,884	9,670,766		HH	INTERFD CHGS - INTERFUND CHARG	9,611,968		9,606,968	
8,987,884	9,670,766			TOTAL	9,611,968		9,606,968	
8,987,884	9,670,766			TOTAL OPERATING EXPENSES	9,611,968		9,606,968	

REVENUES

FUND BALANCE - BEGINNING OF TH

17,150,062			AA	FUND BALANCE				
17,150,062				TOTAL				

PROPERTY TAX

11,275,690	9,670,766		TL	PROPERTY TAX	9,611,968		9,606,968	
11,275,690	9,670,766			TOTAL	9,611,968		9,606,968	
28,425,752	9,670,766			TOTAL OPERATING REVENUES	9,611,968		9,606,968	

FUND
PUA

NC PUBLIC UTILITY AUTHORITY
BUDGET SUMMARY

2013		2014		CATEGORY	2015			
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

(48,971)			AA	FUND BALANCE				
(48,971)				TOTAL				

NON-TAX SRCS

33			11	BE	INVEST INCOME			
7,374				BH	DEPT REVENUES			
7,407			11		TOTAL			

(41,564)			11	TOTAL OPERATING REVENUES				
----------	--	--	----	--------------------------	--	--	--	--

FUND
SFA

SEWER FINANCING AUTHORITY
BUDGET SUMMARY

2013		2014		CATEGORY	2015				
PRIOR YEAR	CURRENT	YEAR	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									
	920,000			DE	CONTRACTUAL SERVICES	920,000		920,000	
	920,000				TOTAL	920,000		920,000	
DEBT SERVICE									
	6,956,531			FF	INTEREST	5,989,767		5,989,767	
	8,425,000			GG	PRINCIPAL				
	15,381,531				TOTAL	5,989,767		5,989,767	
	16,301,531				TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	6,909,767		6,909,767	
INTERFD TRAN - INTERFUND TRANS									
	100,999,409			LZ	TRANS OUT TO SSW FOR DEBT SERV	110,366,173		116,408,803	
	100,999,409				TOTAL	110,366,173		116,408,803	
	117,300,940				TOTAL OPERATING EXPENSES	117,275,940		123,318,570	

2013		2014		CATEGORY	2015				
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									
	30,000			BE	INVEST INCOME	5,000		5,000	
	30,000				TOTAL	5,000		5,000	
PROPERTY TAX									
	117,270,940			TL	PROPERTY TAX	117,270,940		123,313,570	
	117,270,940				TOTAL	117,270,940		123,313,570	
	117,300,940				TOTAL OPERATING REVENUES	117,275,940		123,318,570	

FUND
SSW

SEWER AND STORM WATER DISTRICT
BUDGET SUMMARY

2013		2014		CATEGORY	2015				
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									
18,201,579	19,874,761	9,464,340		AA SALARIES, WAGES & FEES	20,675,395	15,748,742			
11,249,930	12,465,958	7,236,408		AB FRINGE BENEFITS	12,939,342	12,458,997			
29,451,509	32,340,719	16,700,748		TOTAL	33,614,737	28,207,739			
OTHR THAN PS - OTHER THAN PERS									
150,700	360,855	50		BB EQUIPMENT	477,722	50,500			
15,050,362	16,983,507	7,309,798		DD GENERAL EXPENSES	22,178,667	537,875			
29,683,607	28,539,600	22,498,183		DE CONTRACTUAL SERVICES	63,777,300	57,877,000			
11,241,779	11,000,000	5,122,085		DF UTILITY COSTS	14,342,000	8,820,347			
30,084,980	39,697,768	6,762,920		HH INTERFD CHGS - INTERFUND CHARG	35,678,935	35,403,935			
	27,462,077			OO OTHER EXPENSES	538,500	538,500			
86,211,428	124,043,807	41,693,036		TOTAL	136,993,124	103,228,157			
DEBT SERVICE									
4,989,370	7,479,116			FF INTEREST	7,479,116	6,873,137			
14,935,767	13,803,000			GG PRINCIPAL	13,803,000	11,672,663			
19,925,137	21,282,116			TOTAL	21,282,116	18,545,800			
135,588,074	177,666,642	58,393,784		TOTAL OPERATING EXPENSES	191,889,977	149,981,696			

EMPLOYEES (1)

306		FULL TIME	297	273
1		PART TIME		

(1) BEFORE SALARY SAVINGS

2013		2014		CATEGORY	2015				
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
REVENUES									
FUND BALANCE - BEGINNING OF TH									
71,484,113	56,720,839			AA	FUND BALANCE	56,720,839			
71,484,113	56,720,839				TOTAL	56,720,839			
NON-TAX SRCS									
905,571	810,000	428,142		BC	PERMITS & LICENSES	1,100,000	1,100,000		
108,106	220,000	42,846		BE	INVEST INCOME	110,000	110,000		
3,826,835	2,071,000	1,052,417		BF	RENTS & RECOVERIES	3,166,000	13,166,000		
	180,000			BG	REVENUE OFFSET TO EXPENSE	180,000	180,000		
1,694,902	14,114,000	1,135,360		BH	DEPT REVENUES	14,317,000	14,317,000		
522,931	300,000			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		
				BW	INTERFD CHGS - INTERFUND CHARG		2,148,499		
9,309,739	19,946,394	2,658,765			TOTAL	21,424,394	33,572,893		
FEDERAL AID									
(112,043)				FA	FEDERAL AID - REIMBURSEMENT OF				
(112,043)					TOTAL				
STATE AID									
(18,675)				SA	STATE AID - REIMBURSEMENT OF				
(18,675)					TOTAL				
80,663,134	76,667,233	2,658,765			TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	78,145,233	33,572,893		
INTERFUND TRANSFERS									
100,851,196	100,999,409	43,581,930		IF	INTERFD TSFS - INTERFUND TRANS	100,999,409	116,408,803		
100,851,196	100,999,409	43,581,930			TOTAL	100,999,409	116,408,803		
181,514,330	177,666,642	46,240,695			TOTAL OPERATING REVENUES	179,144,642	149,981,696		

FUND
TCF

TECHNOLOGY FUND
BUDGET SUMMARY

2013		2014		CATEGORY	2015				
PRIOR YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING	YEAR			
ACTUAL	ADOPTED BUDGET			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
EXPENSES									
OTHR THAN PS - OTHER THAN PERS									
				DE	CONTRACTUAL SERVICES			1,869,600	
					TOTAL			1,869,600	
					TOTAL OPERATING EXPENSES			1,869,600	
REVENUES									
FUND BALANCE - BEGINNING OF TH									
1,860,526				AA	FUND BALANCE			1,860,527	
1,860,526					TOTAL			1,860,527	
NON-TAX SRCS									
5,589			2,238	BE	INVEST INCOME			9,073	
5,589			2,238		TOTAL			9,073	
1,866,115			2,238		TOTAL OPERATING REVENUES			1,869,600	

FUND
GEN

GENERAL FUND
BUDGET SUMMARY

2013		2014		CATEGORY	2015			
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								
283,934,349		308,199,125		HD	DEBT SERVICE CHARGEBACKS	323,915,703		320,852,244
43,600,190		44,356,536	19,950,294	HF	INTER-DEPARTMENTAL CHARGES	46,606,241		46,606,241
327,534,539		352,555,661	19,950,294		TOTAL	370,521,944		367,458,485
PERS SERVICES								
348,954,206		362,099,638	176,269,468	AA	SALARIES, WAGES & FEES	392,029,171		376,508,019
222,366,406		231,600,136	126,067,184	AB	FRINGE BENEFITS	241,868,110		240,158,928
14,526,734		17,250,236	4,163,507	AC	WORKERS COMPENSATION	15,837,850		15,837,850
585,847,346		610,950,010	306,500,159		TOTAL	649,735,131		632,504,797
OTHR THAN PS - OTHER THAN PERS								
1,050,199		1,184,377	339,652	BB	EQUIPMENT	1,811,366		1,247,666
23,979,131		24,039,746	14,495,596	DD	GENERAL EXPENSES	28,749,111		25,895,689
206,806,877		219,216,136	176,125,332	DE	CONTRACTUAL SERVICES	244,850,151		236,561,283
31,509,988		35,576,993	19,305,527	DF	UTILITY COSTS	38,036,176		36,986,176
5,000,000		5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000		5,000,000
68,316,548		69,572,689	(4,209,889)	GA	LOCAL GOVT ASST PROGRAM	68,501,853		68,501,853
18,525,981		20,316,649	6,138,894	HH	INTERFD CHGS - INTERFUND CHARG	28,624,544		30,773,043
42,517,105		43,575,746	3,707,707	MM	MASS TRANSPORTATION	43,175,746		43,175,746
66,583,026		75,431,085	37,289,993	OO	OTHER EXPENSES	60,646,954		181,646,954
464,288,855		493,913,421	258,192,812		TOTAL	519,395,901		629,788,410
DIRECT ASST - DIRECT ASSISTANC								
137,060,433		139,500,000	96,044,412	PP	EARLY INTERVENTION/SPECIAL EDU	135,000,000		135,000,000
60,658,378		64,100,000	28,614,871	SS	RECIPIENT GRANTS	60,550,000		60,550,000
64,511,945		61,247,021	44,527,647	TT	PURCHASED SERVICES	67,248,392		68,402,576
57,010,935		56,595,000	29,592,447	WW	EMERGENCY VENDOR PAYMENTS	52,755,000		52,755,000
254,850,679		253,257,500	123,249,798	XX	MEDICAID	252,255,731		252,255,731
574,092,370		574,699,521	322,029,175		TOTAL	567,809,123		568,963,307

2013		2014		CATEGORY	2015				
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
RESERVES									
(39,172)		(3,016,649)	JA	CONTINGENCIES RESERVE					
(39,172)		(3,016,649)		TOTAL					
TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS									
1,951,723,938	2,032,118,613	903,655,791			2,107,462,099	2,198,714,999			
INTERFD TRAN - INTERFUND TRANS									
18,415,814			LH	TRANS TO PDH SUITS & DAMAGES					
18,415,814				TOTAL					
TOTAL OPERATING EXPENSES									
1,970,139,752	2,032,118,613	903,655,791			2,107,462,099	2,198,714,999			

EMPLOYEES (1)

4,349				FULL TIME	4,464	4,210
575				PART TIME	561	576
978				SEASONAL	990	984

(1) BEFORE SALARY SAVINGS

2013		2014		CATEGORY	2015			
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

57,996,551	10,000,000		AA	FUND BALANCE	10,000,000	10,000,000	
57,996,551	10,000,000			TOTAL	10,000,000	10,000,000	

NON-TAX SRCS

32,809,565	29,100,000	17,657,437	BA	INT PENALTY ON TAX	28,400,000	29,100,000	
11,079,694	9,755,087	5,097,262	BC	PERMITS & LICENSES	11,246,487	11,246,487	
60,148,319	65,151,789	26,719,612	BD	FINES & FORFEITS	97,484,448	101,998,400	
1,929,327	1,830,000	654,920	BE	INVEST INCOME	1,830,000	1,830,000	
37,751,527	22,302,496	10,147,126	BF	RENTS & RECOVERIES	21,618,167	21,685,475	
19,656,141	11,198,740	716,185	BG	REVENUE OFFSET TO EXPENSE	11,412,000	11,412,000	
135,552,940	128,857,525	39,884,341	BH	DEPT REVENUES	123,139,444	132,835,259	
(691,590)	100,000		BI	CAP BACKCHARGES			
79,832,802	81,949,529	48,612,802	BJ	INTERDEPT REVENUES	78,152,669	78,152,669	
10,791,178	9,424,089	9,924,005	BO	PAY LIEU TAX - PAYMENT IN LIEU	11,663,465	11,663,465	
			BQ	CAPITAL RESOURCES FOR DEBT		118,000,000	
195,986			BR	DUE FR GOVTS - DUE FROM OTHER			
			BS	OTB PROFITS	15,000,000	9,000,000	
38,032,679	46,207,674	14,544,041	BW	INTERFD CHGS - INTERFUND CHARG	52,879,751	60,698,046	
427,088,568	405,876,929	173,957,731		TOTAL	452,826,431	587,621,801	

FEDERAL AID

118,868,777	140,833,760	13,630,121	FA	FEDERAL AID - REIMBURSEMENT OF	130,421,299	130,132,537	
118,868,777	140,833,760	13,630,121		TOTAL	130,421,299	130,132,537	

STATE AID

201,678,040	219,835,773	50,788,737	SA	STATE AID - REIMBURSEMENT OF	209,054,813	209,157,279	
201,678,040	219,835,773	50,788,737		TOTAL	209,054,813	209,157,279	

2013		2014		CATEGORY	2015				
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
SALES TAX									
1,054,095,384	1,072,930,055	324,349,874		TA	SALES TAX CO - SALES TAX COUNT	1,056,147,928		1,056,147,928	
85,582,099	92,933,278	24,337,766		TB	PART COUNTY - SALES TAX PART C	90,044,005		90,044,005	
1,139,677,483	1,165,863,333	348,687,640			TOTAL	1,146,191,933		1,146,191,933	
PROPERTY TAX									
115,436,350	80,509,740	368,872		TL	PROPERTY TAX	81,043,708		106,730,782	
115,436,350	80,509,740	368,872			TOTAL	81,043,708		106,730,782	
OTHER TAXES									
3,339,028	2,999,078	740,085		TO	OTB 5% TAX	2,557,667		2,557,667	
3,918,791	6,200,000	2,078,925		TX	SPECIAL TAXES - SPECIAL TAXES	3,873,000		6,323,000	
7,257,819	9,199,078	2,819,010			TOTAL	6,430,667		8,880,667	
2,068,003,588	2,032,118,613	590,252,111			TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	2,035,968,851		2,198,714,999	
INTERFUND TRANSFERS									
1,252,082				IF	INTERFD TSFS - INTERFUND TRANS				
1,252,082					TOTAL				
2,069,255,670	2,032,118,613	590,252,111			TOTAL OPERATING REVENUES	2,035,968,851		2,198,714,999	

FUND
PDH

POLICE HEADQUARTERS FUND
BUDGET SUMMARY

2013		2014		CATEGORY	2015				
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
EXPENSES									
INTERFD CHARGEBACKS-DEBT SERVI									
12,314,746	14,362,751			HD	DEBT SERVICE CHARGEBACKS	14,638,815		14,638,815	
21,809,138	24,621,512	16,486,702		HF	INTER-DEPARTMENTAL CHARGES	21,634,778		21,634,778	
34,123,884	38,984,263	16,486,702			TOTAL	36,273,593		36,273,593	
PERS SERVICES									
216,745,226	224,636,856	111,660,021		AA	SALARIES, WAGES & FEES	232,598,165		230,406,693	
116,948,062	125,532,917	83,606,177		AB	FRINGE BENEFITS	130,259,265		132,762,921	
3,568,103	3,830,813	1,294,659		AC	WORKERS COMPENSATION	3,054,850		3,054,850	
337,261,391	354,000,586	196,560,857			TOTAL	365,912,280		366,224,464	
OTHR THAN PS - OTHER THAN PERS									
249,380	347,871	114,600		BB	EQUIPMENT	400,000		400,000	
3,456,650	3,649,355	1,982,014		DD	GENERAL EXPENSES	4,000,000		3,952,900	
10,876,913	11,379,400	4,204,353		DE	CONTRACTUAL SERVICES	11,868,497		11,868,497	
2,614,602	2,632,200	1,336,675		DF	UTILITY COSTS	3,352,000		3,352,000	
19,868				HH	INTERFD CHGS - INTERFUND CHARG				
39,070	250,000	16,997		OO	OTHER EXPENSES	250,000		250,000	
17,256,483	18,258,826	7,654,639			TOTAL	19,870,497		19,823,397	
388,641,758	411,243,675	220,702,198			TOTAL OPERATING EXPENSES	422,056,370		422,321,454	

EMPLOYEES (1)

	1,630			FULL TIME	1,641	1,584
	64			PART TIME	64	64

(1) BEFORE SALARY SAVINGS

2013		2014		CATEGORY	2015				
PRIOR YEAR	CURRENT	YEAR	6 MONTH		ENSUING	YEAR			
ACTUAL	ADOPTED BUDGET	ACTUAL	REQUEST	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
REVENUES									
FUND BALANCE - BEGINNING OF TH									
(5,417,241)				AA	FUND BALANCE				
(5,417,241)					TOTAL				
NON-TAX SRCS									
876,028	900,000	188,465		BC	PERMITS & LICENSES	900,000		900,000	
14,425	17,300	5,924		BE	INVEST INCOME	17,300		17,300	
459,912	66,140	41,172		BF	RENTS & RECOVERIES	66,140		66,140	
				BG	REVENUE OFFSET TO EXPENSE				
24,639,065	25,582,500	8,801,829		BH	DEPT REVENUES	26,682,500		26,682,500	
9,860,697	9,874,290	1,625,730		BJ	INTERDEPT REVENUES	12,174,532		12,174,532	
265,159	381,327	(16)		BW	INTERFD CHGS - INTERFUND CHARG	7,300		15,007,300	
36,115,286	36,821,557	10,663,104			TOTAL	39,847,772		54,847,772	
FEDERAL AID									
992,009	1,064,600	235,289		FA	FEDERAL AID - REIMBURSEMENT OF	1,064,600		1,064,600	
992,009	1,064,600	235,289			TOTAL	1,064,600		1,064,600	
STATE AID									
641,475	589,000	108,137		SA	STATE AID - REIMBURSEMENT OF	589,000		589,000	
641,475	589,000	108,137			TOTAL	589,000		589,000	
PROPERTY TAX									
313,701,601	348,867,518			TL	PROPERTY TAX	348,867,518		341,919,082	
313,701,601	348,867,518				TOTAL	348,867,518		341,919,082	
OTHER TAXES									
24,193,227	23,901,000	9,438,377		TX	SPECIAL TAXES - SPECIAL TAXES	23,901,000		23,901,000	
24,193,227	23,901,000	9,438,377			TOTAL	23,901,000		23,901,000	
370,226,357	411,243,675	20,444,907			TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	414,269,890		422,321,454	

2013		2014		CATEGORY	2015				
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
INTERFUND TRANSFERS									
18,415,814				IF INTERFD TSFS - INTERFUND TRANS					
18,415,814				TOTAL					
388,642,171	411,243,675	20,444,907		TOTAL OPERATING REVENUES	414,269,890	422,321,454			

FUND
PDD

POLICE DISTRICT FUND
BUDGET SUMMARY

2013		2014		CATEGORY	2015				
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
EXPENSES									
INTERFD CHARGEBACKS-DEBT SERVI									
2,059,844	2,239,666			HD	DEBT SERVICE CHARGEBACKS	2,237,043		2,237,043	
22,683,865	21,241,297	13,128,219		HF	INTER-DEPARTMENTAL CHARGES	20,330,201		20,330,201	
24,743,709	23,480,963	13,128,219			TOTAL	22,567,244		22,567,244	
PERS SERVICES									
218,667,196	212,598,430	98,974,196		AA	SALARIES, WAGES & FEES	231,528,716		231,406,838	
112,021,340	118,243,742	78,497,049		AB	FRINGE BENEFITS	122,014,911		117,993,102	
6,504,077	6,941,232	3,084,898		AC	WORKERS COMPENSATION	7,384,129		7,384,129	
337,192,613	337,783,404	180,556,143			TOTAL	360,927,756		356,784,069	
OTHR THAN PS - OTHER THAN PERS									
169,513	227,247	26,741		BB	EQUIPMENT	600,000		600,000	
4,777,928	5,377,678	2,598,592		DD	GENERAL EXPENSES	5,100,000		5,100,000	
580,434	1,040,500	92,618		DE	CONTRACTUAL SERVICES	924,300		924,300	
1,315,762	1,354,564	631,323		DF	UTILITY COSTS	1,354,564		1,354,564	
11,407				HH	INTERFD CHGS - INTERFUND CHARG				
635,367	2,750,000	328,382		OO	OTHER EXPENSES	750,000		5,750,000	
7,490,411	10,749,989	3,677,656			TOTAL	8,728,864		13,728,864	
369,426,733	372,014,356	197,362,018			TOTAL OPERATING EXPENSES	392,223,864		393,080,177	

EMPLOYEES (1)

	1,422			FULL TIME	1,676	1,508
	442			PART TIME	440	440

(1) BEFORE SALARY SAVINGS

2013		2014		CATEGORY	2015			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
REVENUES								
FUND BALANCE - BEGINNING OF TH								
28,668,184				AA	FUND BALANCE			5,000,000
28,668,184					TOTAL			5,000,000
NON-TAX SRCS								
5,288,152	2,828,500	2,143,825		BC	PERMITS & LICENSES	4,128,500		4,128,500
1,289,238	2,750,000	729,595		BD	FINES & FORFEITS	1,750,000		1,750,000
13,744	271,400	5,373		BE	INVEST INCOME	271,400		271,400
107,148		32,949		BF	RENTS & RECOVERIES			
				BG	REVENUE OFFSET TO EXPENSE			
2,385,430	3,883,000	1,168,140		BH	DEPT REVENUES	3,583,000		3,583,000
280,084	554,189	70,021		BJ	INTERDEPT REVENUES	572,317		572,317
149,082				BW	INTERFD CHGS - INTERFUND CHARG			10,000,000
9,512,878	10,287,089	4,149,903			TOTAL	10,305,217		20,305,217
PROPERTY TAX								
358,714,557	361,727,267			TL	PROPERTY TAX	361,727,267		367,774,960
358,714,557	361,727,267				TOTAL	361,727,267		367,774,960
396,895,619	372,014,356	4,149,903			TOTAL OPERATING REVENUES	372,032,484		393,080,177

FUND
FCF

FIRE PREVENTION SAFETY COMM &
BUDGET SUMMARY

2013		2014		CATEGORY	2015			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
EXPENSES								
INTERFD CHARGEBACKS-DEBT SERVI								
279,614	295,935			HD	DEBT SERVICE CHARGEBACKS	282,286		282,286
1,880,388	2,158,663	743,338		HF	INTER-DEPARTMENTAL CHARGES	2,328,298		2,328,298
2,160,002	2,454,598	743,338			TOTAL	2,610,584		2,610,584
PERS SERVICES								
10,353,851	10,196,409	4,768,074		AA	SALARIES, WAGES & FEES	11,170,290		10,947,125
5,067,434	5,041,677	3,017,069		AB	FRINGE BENEFITS	5,072,123		5,150,492
15,421,285	15,238,086	7,785,143			TOTAL	16,242,413		16,097,617
OTHR THAN PS - OTHER THAN PERS								
12,500	29,000	2,816		BB	EQUIPMENT	221,700		26,500
173,132	232,300	147,059		DD	GENERAL EXPENSES	252,800		252,800
4,568,730	5,611,500	4,645,274		DE	CONTRACTUAL SERVICES	5,425,995		4,925,995
1,064				HH	INTERFD CHGS - INTERFUND CHARG			
4,755,426	5,872,800	4,795,149			TOTAL	5,900,495		5,205,295
22,336,713	23,565,484	13,323,630			TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	24,753,492		23,913,496
INTERFD TRAN - INTERFUND TRANS								
1,252,082				LB	TRANS TO GENERAL FUND			
1,252,082					TOTAL			
23,588,795	23,565,484	13,323,630			TOTAL OPERATING EXPENSES	24,753,492		23,913,496

EMPLOYEES (1)

	95			FULL TIME	101	93
	17			PART TIME	17	17

(1) BEFORE SALARY SAVINGS

2013		2014		CATEGORY	2015			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
REVENUES								
FUND BALANCE - BEGINNING OF TH								
743,042				AA	FUND BALANCE			
743,042					TOTAL			
NON-TAX SRCS								
5		32		BE	INVEST INCOME			
7,209		820		BF	RENTS & RECOVERIES			
				BG	REVENUE OFFSET TO EXPENSE			
7,440,973	7,475,600	3,434,818		BH	DEPT REVENUES	7,475,600	7,725,600	
				BW	INTERFD CHGS - INTERFUND CHARG		190,703	
7,448,187	7,475,600	3,435,670			TOTAL	7,475,600	7,916,303	
STATE AID								
139,095	145,000	59,635		SA	STATE AID - REIMBURSEMENT OF	145,000	145,000	
139,095	145,000	59,635			TOTAL	145,000	145,000	
PROPERTY TAX								
15,258,510	15,944,884			TL	PROPERTY TAX	15,944,884	15,852,193	
15,258,510	15,944,884				TOTAL	15,944,884	15,852,193	
23,588,834	23,565,484	3,495,305			TOTAL OPERATING REVENUES	23,565,484	23,913,496	

SCHEDULE OF 2015 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 2015 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 2015 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 2015 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 2015 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 2015 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 2015 REVENUE OBJECT AND SUB-OBJECT CODES

BF	0728	EGGERS/DORMITORY AUTHORITY SETTLEMENT	BH	0828	OTHER WELFARE RCPTS
BF	0729	LANDMARK PROPERTY RENTAL	BH	082A	COURT FEES - COUNTY CLERK
BF	0732	LIPA REBATE	BH	082B	MTGE RECORDING FEES - COUNTY CLERK
BF	07AU	PROCEEDS FROM ON LINE AUCTION	BH	082C	DEED RECORDING FEES - COUNTY CLERK
BF	07FS	FEDERAL STIMULUS REVENUE	BH	082D	REAL ESTATE TRANS FEES - COUNTY CLERK
BF	07GP	GRANT FUND PY RECOVERIES	BH	082E	RECORDS MGMT - COUNTY CLERK
BF	07GR	GRANT FUND CY RECOVERIES	BH	082F	MTGE EXP REIMBUR - COUNTY CLERK
BF	07MC	ENTERPRISE FUND RECOVERIES	BH	082G	BUSINESS NAME FEE - COUNTY CLERK
BF	07RR	REVENUE RECOVERY ACCOUNT	BH	082H	MISC FEES - COUNTY CLERK
BF	07VR	PD VEHICLE RECOVERY	BH	082I	GIS TAX MAP VERIFICATION FEE
BF	G0AA	GRT FD RECV FOR PRIOD PERIODS - AA EXP	BH	082J	CLERK INITIATIVE
BF	G0AB	GRT FD RECV FOR PRIOD PERIODS - AB EXP	BH	082X	SPOUSAL REFUSAL RECOVERIES
BF	G0DD	GRT FD RECV FOR PRIOD PERIODS - DD EXP	BH	0834	CADDY CART FEES
BF	07CS	NHCC REIMBURSEMENT	BH	0836	RIFLE RANGE FEES
		<u>BG - REVENUE OFFSET TO EXPENSE</u>	BH	083A	PERMIT 1ST CARD SERV RIF RANGE
BG	2003	RENT OF REAL PROPRTY	BH	0840	SWIMMING POOLS
BG	2005	ORG ACTIVITY INCOME	BH	0841	ICE RINKS
BG	2006	FORFEIT OF DEPOSIT	BH	0842	OLD BETHAGE HIST VIL
BG	2010	INSURANCE RECOVERIES	BH	0843	MUSEUM OF NAT HISTRY
BG	2011	OTHER COMP FOR LOSS	BH	0845	RENTAL OF EQUIPMENT
BG	2013	OTHER REVENUES	BH	0847	SUMMER DAY CAMPS
BG	201R	RECLASS OF MEDICARE PART D REIMBURSEMENT	BH	0848	SPECIAL USE PERMITS
BG	2044	REIMBURSEMENT COLLEGE SERVICES	BH	084A	SUMMER RECREATION PROG FEES
BG	2050	REIMB COLLEGE SERVICES - FIT	BH	0856	ICE SKATE RENTAL
BG	2060	MISCELLANEOUS	BH	0857	ICE SKATE SHARPENING
		<u>BH - DEPARTMENTAL REVENUE</u>	BH	0859	ICE SKATE LOCKR FEES
BH	0801	MISC RECEIPTS	BH	085L	ICE SKATE LESSONS
BH	0802	CT&TRUST FND FEE&CTF	BH	0865	MUSEUM PASSPORT
BH	0803	CASH BAIL	BH	0866	MARINA WANTAGH
BH	0805	SPECIAL COUNSEL FEES	BH	086C	MARINA COW MEADOW
BH	0806	LAND TRANSFER FEE	BH	0872	ROLLER SKATE ADMISSN
BH	0808	FEES	BH	0879	BEACH PARKING
BH	0809	CONCESSIONS	BH	0880	CABANA RENTALS
BH	080A	SUBDIVISION PLAN REVIEW	BH	0883	MINIATURE GOLF
BH	080C	NON-STORMWATER DISCHARGES-STORMWATER SYS	BH	0884	SAILING PROGRAM
BH	080F	FINGER PRINTING	BH	0885	COMMERCIAL PARKING
BH	080G	INSPECTOR SERVICES BACKCHARGE	BH	0886	CAMPING FEES
BH	0811	PATIENT RECEIPTS	BH	0887	PARKING METERS-FEES
BH	0812	PHCP RECEIPTS	BH	0888	REIMB EXPENSES IGT
BH	0813	CONTRACTUAL SERVICES	BH	0890	SERVICE FEES
BH	0815	PLANS	BH	0894	SPECIAL SPORTS PROG
BH	081B	BUS FARE BOX	BH	089P	ELECTRIC SERVICE PROVIDED
BH	081C	BUS ADVERTISING	BH	0982	MOVIE ADMISSION FEE
BH	081D	NON-OPERATING REVENUE	BH	0983	OPEN SPACE USAGE FEE
BH	081N	SUBDIVISION INSPECTION FEES	BH	0984	AERODROME FIELD USAGE FEE
BH	0822	WASTE DISPOSAL	BH	0986	BATTING CAGE FEES
BH	0823	GREENS FEES	BH	9700	ON-LINE VENDOR REG/SUBSCRIPTION
BH	0826	PUBLIC ADMIN FEES	BH	9800	LIFESTYLE PROGRAMS
			BH	9802	SALES MISCELLANEOUS
			BH	9805	LEISURE PASS FEE

SCHEDULE OF 2015 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 2015 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 2015 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
TABLE OF CONTENTS**

**OPERATING
DEPARTMENTS & AGENCIES**

	<u>Page</u>
ASSESSMENT, DEPARTMENT OF.....	8
ASSESSMENT REVIEW COMMISSION.....	4
CIVIL SERVICE, DEPARTMENT OF.....	85
CONSTITUENT AFFAIRS, OFFICE OF	68
CONSUMER AFFAIRS, OFFICE OF.....	42
COORDINATING AGENCY FOR SPANISH AMERICANS (CASA).....	306
COUNTY ATTORNEY.....	14
COUNTY CLERK.....	74
COUNTY COMPTROLLER.....	79
COUNTY EXECUTIVE.....	64
COURTS	91
DISTRICT ATTORNEY.....	94
ELECTIONS, BOARD OF.....	105
EMERGENCY MANAGEMENT.....	116
FRINGE BENEFIT	120
HEALTH SERVICES, DEPARTMENT OF.....	128
HOUSING & INTERGOVERNMENTAL AFFAIRS.....	153
HUMAN RESOURCES, DEPARTMENT OF.....	220
HUMAN SERVICES	21
HUMAN RIGHTS, COMMISSION ON.....	157

	<u>Page</u>
INFORMATION TECHNOLOGY.....	171
INVESTIGATIONS, DEPARTMENT OF.....	1
LABOR RELATIONS.....	191
MANAGEMENT & BUDGET.....	26
MEDICAL EXAMINER.....	198
MINORITY AFFAIRS, OFFICE OF.....	194
NASSAU COUNTY LEGISLATOR.....	179
PARKS, RECREATION AND MUSEUMS.....	224
PROBATION, DEPARTMENT OF.....	211
PUBLIC ADMINISTRATOR.....	207
PUBLIC WORKS DEPARTMENT OF.....	263
RECORDS MANAGEMENT.....	300
SHARED SERVICES (FORMERLY PURCHASING).....	259
SHERIFF / CORRECTIONAL CENTER.....	49
SOCIAL SERVICES, DEPARTMENT OF	310
TRAFFIC VIOLATIONS AGENCY.....	370
TREASURER, COUNTY.....	362
VETERANS SERVICE AGENCY.....	375

FUND
GEN

DEPT
AC

DEPARTMENT OF INVESTIGATIONS

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
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

	100	100	DD	GENERAL EXPENSES	500	500		
	5,300		DE	CONTRACTUAL SERVICES	5,000	5,000		
	5,400	100		TOTAL	5,500	5,500		
	5,400	100		TOTAL EXPENSES	5,500	5,500		

FUND	DEPT	C.C.	DEPARTMENT OF INVESTIGATIONS										
GEN	AC	10	DEPARTMENT INVESTIGATIONS										
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	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

DD GENERAL EXPENSES												
		100	100	300	OFFICE SUPPLIES & COPY PAPER		500		500			
		100	100		TOTAL		500		500			
DE CONTRACTUAL SERVICES												
		5,300		500	MISCELLANEOUS CONTRACTUAL SER		5,000		5,000			
		5,300			TOTAL		5,000		5,000			
		5,400	100		TOTAL EXPENSES		5,500		5,500			

FUND	DEPT	C.C.	DEPARTMENT OF INVESTIGATIONS			
GEN	AC	10	DEPARTMENT INVESTIGATIONS			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
	5,400	100	1000	INVESTIGATIONS	5,500	5,500
	5,400	100		TOTAL COSTS	5,500	5,500

FUND GEN DEPT AR

ASSESSMENT REVIEW COMMISSION

DEPARTMENT SUMMARY

2013 PRIOR YEAR ACTUAL	2014 CURRENT YEAR		CATEGORY CLASS	2015 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

2,096,445	2,137,456	1,100,742	AA	SALARIES, WAGES & FEES	2,208,090	2,201,912
2,096,445	2,137,456	1,100,742		TOTAL	2,208,090	2,201,912

OTHR THAN PS - OTHER THAN PERS

26,085	33,033	24,313	DD	GENERAL EXPENSES	35,033	30,033
	44,500	42,250	DE	CONTRACTUAL SERVICES	62,500	62,500
26,085	77,533	66,563		TOTAL	97,533	92,533

2,122,530	2,214,989	1,167,305		TOTAL EXPENSES	2,305,623	2,294,445
-----------	-----------	-----------	--	----------------	-----------	-----------

EMPLOYEES (1)

29				FULL TIME	31	30
2				PART TIME	1	1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION							
GEN	AR	10	DEPARTMENT							
			ASSESSMENT REVIEW COMMISSION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

42,823	1	42,823	21,853	ABK	CLERK II	1		46,871	1	46,871
	1	12,968		ACT	CLK TYPIST I PT	1		13,415	1	13,415
				ADA	CLK TYPIST I	1		24,181		
8,261	1	6,883	2,453	ADG	CLERK TYPIST I PART-TIME					
13,927	1	45,000	19,463	AMI	SECY TO BD ASSMT RV	1		40,000	1	40,000
98,769	1	98,770	51,033	CNF	RL PROP APPR-ARB II	1		113,781	1	113,781
235,763	2	235,764	120,047	CNI	RL PROP APP-ARB SPVR	2		246,779	2	246,779
521,654	5	521,654	266,538	COC	COMM-IND-APRASR-ASSR II	5		568,865	5	568,865
176,817	4	176,818	90,246	COI	RL PROP ASSR AIDE II	4		193,923	4	193,923
121,090	2	121,091	62,321	CPA	RL PROP ASSR II	2		136,750	2	136,750
274,544	3	274,545	139,794	CQK	RL PROP ASSG SPVR I	3		261,805	3	245,639
84,057	1	84,058	42,801	EHF	STATISTICIAN II	1		87,985	1	87,985
90,754	1	90,754	46,893	EHP	STATISTICAL & RSCH SVCS SUPER	1		104,559	1	104,559
58,584	1	58,584	29,893	EIA	STATISTICIAN I	1		64,530	1	64,530
108,613		69,150	69,143	TAK	TERMINAL LEAVE					9,791
21,628		21,628	21,628	TAL	LONGEVITY			21,234		21,234
63,728	1	63,728	31,009	XAT	COMMUNITY SERVICES REPRESENTV	1		65,168	1	65,168
		3,100		YY9	HEALTH INSURANCE BUYBACK			3,100		3,100
434			402	ZML	AUTO MILEAGE					
		35,066		ZRT	RETROACTIVE PAY					
		72		ZYX	DEFERRED OVERTIME			72		72
			72	ZY8	OVERTIME			72		72
				ZZ6	PAYROLL ADJUSTMENT					24,378
174,999	6	175,000	85,153	9LQ	COMMISSIONER	7		215,000	7	215,000
2,096,445		2,137,456	1,100,742		TOTAL			2,208,090		2,201,912

DD GENERAL EXPENSES

5,300		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER			10,000		5,000
5,103				384	MEMBERSHIP FEE			2,000		2,000
				202	401	COPYING, BLUEPRINT SUPPLIES A				
1,096		1,500	569	402	POSTAGE DELIVERY			1,500		1,500

FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION							
GEN	AR	10	DEPARTMENT							
			ASSESSMENT REVIEW COMMISSION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
13,858		19,500	12,862	403	INFORMATION TECH SUPPLIES & E	19,500		19,500		
728		2,033	680	419	MISCELLANEOUS SUPPLIES AND EX	2,033		2,033		
26,085		33,033	24,313		TOTAL	35,033		30,033		
DE CONTRACTUAL SERVICES										
		32,000	30,000	500	MISCELLANEOUS CONTRACTUAL SER	50,000		50,000		
		12,500	12,250	505	SYSTEMS & PROGRAMMING	12,500		12,500		
		44,500	42,250		TOTAL	62,500		62,500		
2,122,530		2,214,989	1,167,305		TOTAL EXPENSES	2,305,623		2,294,445		

FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION				
GEN	AR	10	DEPARTMENT				
			ASSESSMENT REVIEW COMMISSION				
2013	2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
658,094	761,371	396,764	1000 ASSESSMENT REVIEW COMMISSION	861,617	856,814		
	14		FULL-TIME EMPLOYEES	16	15		
	2		PART-TIME EMPLOYEES	1	1		
			SEASONAL EMPLOYEES				
957,946	941,677	510,032	1100 COMMERCIAL ASSESSMENT REVIEW	928,853	938,644		
	9		FULL-TIME EMPLOYEES	9	9		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
506,490	511,941	260,509	1200 RESIDENTIAL ASSESSMENT REVIEW	515,153	498,987		
	6		FULL-TIME EMPLOYEES	6	6		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
2,122,530	2,214,989	1,167,305	TOTAL COSTS	2,305,623	2,294,445		
	29		FULL-TIME EMPLOYEES	31	30		
	2		PART-TIME EMPLOYEES	1	1		
			SEASONAL EMPLOYEES				

FUND GEN DEPT AS

ASSESSMENT DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2014		CATEGORY CLASS	2015			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

9,062,200	9,414,467	4,626,575	AA	SALARIES, WAGES & FEES	9,492,994	9,441,592
9,062,200	9,414,467	4,626,575		TOTAL	9,492,994	9,441,592

OTHR THAN PS - OTHER THAN PERS

	5,000		BB	EQUIPMENT	5,000	
556,617	303,900	224,529	DD	GENERAL EXPENSES	303,900	253,900
	3,539,000	58,721	DE	CONTRACTUAL SERVICES	39,000	39,000
556,617	3,847,900	283,250		TOTAL	347,900	292,900

9,618,817	13,262,367	4,909,825		TOTAL EXPENSES	9,840,894	9,734,492
-----------	------------	-----------	--	----------------	-----------	-----------

EMPLOYEES (1)

158				FULL TIME	151	148
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

50,160	1,615,000	30,201	BH	DEPT REVENUES	3,265,000	3,365,000
50,160	1,615,000	30,201		TOTAL	3,265,000	3,365,000

50,160	1,615,000	30,201		TOTAL REVENUES	3,265,000	3,365,000
--------	-----------	--------	--	----------------	-----------	-----------

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT ASSESSMENT							
2013	2014		CONTROL CENTER		2015					
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

284,918	8	286,527	144,738	AAK MESSENGER	8	308,169	8	308,169	
120,640	3	127,395	59,155	AAL CLERK/M.D.	3	133,347	3	133,347	
121,163	3	121,166	61,724	AAM CLERICAL AIDE PD	3	128,093	3	128,093	
493,365	14	524,334	242,148	ABA CLERK I	13	524,552	13	524,552	
152,689	4	152,692	73,878	ABE CLERK I, BILINGUAL	4	168,824	3	129,089	
342,889	8	354,225	158,686	ABK CLERK II	7	347,583	7	347,583	
205,391	4	206,340	105,333	ACA CLERK III	4	232,353	4	232,353	
130,872	2	130,873	66,804	ACK CLERK IV	2	152,025	2	152,025	
47,440	1	47,441	24,156	ADK CLK TYPIST II	1	49,657	1	49,657	
48,232	1	48,232	24,628	AEA CLK TYPIST III	1	52,882	1	52,882	
50,294	1	50,295	25,609	BIA BUSINESS MACH OPTR	1	52,645	1	52,645	
153,872	3	150,885	76,827	BIP MULTI-KYBRD OPERATOR II	3	157,935	3	157,935	
40,290	1	40,290	20,515	BKP STOCK ASSISTANT	1	42,172	1	42,172	
66,140	1	66,140	33,677	CBA ACCOUNTANT I	1	69,230	1	69,230	
99,893	1	99,893	50,864	CCA ACCOUNTANT III	1	104,560	1	104,560	
127,399	1	127,399	64,869	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	133,351	1	133,351	
72,993	1	73,274	1,471	CJK VET TAX EXMPTN SPV I					
85,261	1	85,262	43,520	CJP VET TAX EXMPN SUPERVISOR II	1	93,749	1	93,749	
235,763	2	235,764	119,827	CNI RL PROP APP-ARB SPVR	2	246,779	2	246,779	
314,193	4	314,195	161,115	COB COMM-IND-APRASR-ASSR I	4	349,963	4	349,963	
487,881	5	487,881	249,592	COC COMM-IND-APRASR-ASSR II	5	541,486	5	541,486	
47,440	1	47,441	24,156	COF REAL PROP APPR-ASSR AID I PD	1	49,657	1	49,657	
712,109	18	725,118	354,400	COH RL PROP ASSR AIDE I	17	746,481	17	746,481	
699,538	15	683,532	366,066	COI RL PROP ASSR AIDE II	16	796,050	16	796,050	
525,280	11	573,758	267,681	COK RL PROP ASSR I	10	569,602	10	569,602	
60,724	1	61,193	1,228	CPA RL PROP ASSR II					
116,572	2	152,709	60,757	CPK RL PROP ASSR III	2	163,634	2	163,634	
176,103	2	183,030	93,196	CQK RL PROP ASSG SPVR I	2	191,582	2	191,582	
189,586	2	189,586	96,765	CRA RL PROP ASSG SPVR II	2	213,977	2	213,977	
174,181	2	174,181	89,479	CRF DEPUTY ASSESSOR	2	196,388	2	196,388	

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT									
GEN	AS	10	DEPARTMENT ASSESSMENT									
2013	2014			CONTROL CENTER			2015					
PRIOR YEAR	CURRENT		YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET	
119,999	1	120,000	60,139	DAK	CHIEF DEPUTY ASSESSOR		1	120,000	1	120,000		
62,131	1	62,131	30,232	DAQ	SECRETARY TO COUNTY ASSESSOR		1	62,131	1	62,131		
971,819	14	993,503	492,125	DCP	REAL PROP TAX SPCLST		14	1,097,372	14	1,097,372		
97,182	3	123,433	41,499	DDA	ACCOUNTING ASSISTANT I		2	89,816	2	89,816		
144,112	3	150,355	75,599	DDF	ACCOUNTING ASSISTANT II		3	159,597	3	159,597		
143,676	2	143,677	73,095	DDP	ACCOUNTING ASSISTANT IV		2	153,896	2	153,896		
62,500	1	62,500	31,899	FMK	ADMIN ASST		1	70,507	1	70,507		
65,573	1	65,574	33,485	FNA	ADMIN OFF I		1	72,423	1	72,423		
61,104	1	61,104	31,113	GNK	TITLE SEARCHER II		1	63,959	1	63,959		
49,583	2	98,412	24,122	HRK	TAX MAPPER I		1	53,904	1	53,904		
56,708	1	56,708	28,942	HSD	TAX MAPPER II P.D.		1	62,254	1	62,254		
181,347		121,537	157,230	TAK	TERMINAL LEAVE			14,036		19,900		
152,985		150,413	146,860	TAL	LONGEVITY			146,260		146,260		
173,564	2	173,565	84,454	XAT	COMMUNITY SERVICES REPRESENTV		2	173,565	2	173,565		
24,833		31,700	14,582	YY9	HEALTH INSURANCE BUYBACK			31,700		31,700		
20,948		5,400	4,689	ZMK	LAG PAYOUT							
33,092		40,800	7,773	ZML	AUTO MILEAGE			40,800		40,800		
479		5,100	645	ZMM	SUPPER MONEY			5,100		5,100		
		170,647		ZRT	RETROACTIVE PAY							
699		8,551	1,972	ZY0	COMP TIME CASH			8,551		8,551		
			375	ZY7	HOLIDAY PAY							
8,450			1,521	ZY8	OVERTIME							
				ZZB	SAVINGS FROM INITIATIVES				-2	(81,604)		
				ZZ6	PAYROLL ADJUSTMENT					64,073		
44,752	1	44,753	22,315	8FK	DUP MACH OPTR I		1	46,844	1	46,844		
203,553	2	203,553	99,045	9SK	DEPUTY ASSESSOR		2	203,553	2	203,553		
9,062,200		9,414,467	4,626,575	TOTAL				9,492,994		9,441,592		
BB EQUIPMENT												
		5,000		203	INFORMATION TECHNOLOGY			5,000				
		5,000		TOTAL				5,000				
DD GENERAL EXPENSES												
48,769		23,900	23,900	300	OFFICE SUPPLIES & COPY PAPER			23,900		23,900		
1,129				301	TRAVELING EXPENSE							
276				303	MAINT OF EQUIPMENT							
			170,892	316	POSTAGE							

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT ASSESSMENT							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
672			4,325	331	MISC MAT & SUPPLIES					
366,780		225,000		402	POSTAGE DELIVERY	225,000		175,000		
		45,000		403	INFORMATION TECH SUPPLIES & E	45,000		45,000		
14,899			2,784	404	EDUCATIONAL & TRAINING SUPPLI					
124,092		10,000	22,628	419	MISCELLANEOUS SUPPLIES AND EX	10,000		10,000		
556,617		303,900	224,529		TOTAL	303,900		253,900		
DE CONTRACTUAL SERVICES										
		15,000		5A5	SOFTWARE CONTRACTS	15,000		15,000		
		3,524,000	58,721	500	MISCELLANEOUS CONTRACTUAL SER	24,000		24,000		
		3,539,000	58,721		TOTAL	39,000		39,000		
9,618,817		13,262,367	4,909,825		TOTAL EXPENSES	9,840,894		9,734,492		
REVENUES										
BH DEPT REVENUES										
				080H	RADIUS MAPS FEE	150,000		150,000		
50,160		115,000	30,201	0808	FEES	115,000		115,000		
		1,500,000		082I	GIS TAX MAP VERIFICATION FEE	3,000,000		3,100,000		
50,160		1,615,000	30,201		TOTAL	3,265,000		3,365,000		
50,160		1,615,000	30,201		TOTAL REVENUES	3,265,000		3,365,000		

FUND	DEPT	C. C.	ASSESSMENT DEPARTMENT					
GEN	AS	10	DEPARTMENT					
			ASSESSMENT					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET							
(42,429)			1000	ASSESSMENT DEPARTMENT				
1,484,441	4,830,204	742,654	1100	ADMINISTRATION	1,494,178		1,427,511	
	13			FULL-TIME EMPLOYEES	13		11	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,357,424	1,372,020	659,647	1200	ACCOUNTING	1,301,523		1,301,523	
	23			FULL-TIME EMPLOYEES	21		21	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
135,111	161,359	64,347	1300	TAX MAP	116,158		116,158	
	3			FULL-TIME EMPLOYEES	2		2	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
890,353	885,688	457,898	1400	EXEMPTIONS	929,980		929,980	
	19			FULL-TIME EMPLOYEES	19		19	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
2,667,080	2,789,816	1,356,580	1500	PROPERTY ASSESSMENT	2,791,353		2,751,618	
	49			FULL-TIME EMPLOYEES	47		46	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C. C.	ASSESSMENT DEPARTMENT				
GEN	AS	10	DEPARTMENT				
			ASSESSMENT				
2013	2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,482,728	1,532,240	768,716	1600	TAX CERTIORARI	1,519,321		1,519,321
	24			FULL-TIME EMPLOYEES	23	23	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,337,129	1,354,485	711,241	1700	APPORTIONMENT	1,382,761		1,382,761
	19			FULL-TIME EMPLOYEES	19	19	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
306,980	336,555	148,742	1800	STAR	305,620		305,620
	8			FULL-TIME EMPLOYEES	7	7	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
9,618,817	13,262,367	4,909,825		TOTAL COSTS	9,840,894		9,734,492
	158			FULL-TIME EMPLOYEES	151	148	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND GEN	DEPT AT	COUNTY ATTORNEY		DEPARTMENT SUMMARY			
2013 PRIOR YEAR	2014 CURRENT YEAR	2014 6 MONTH ACTUAL	CATEGORY	2015 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

8,431,454	9,020,570	3,832,800	AA	SALARIES, WAGES & FEES	8,461,989	7,995,875
8,431,454	9,020,570	3,832,800		TOTAL	8,461,989	7,995,875

OTHR THAN PS - OTHER THAN PERS

14,995	15,000		BB	EQUIPMENT	15,000	15,000
670,486	494,100	356,004	DD	GENERAL EXPENSES	695,500	600,000
5,065,922	5,000,000	2,657,971	DE	CONTRACTUAL SERVICES	7,750,000	5,350,000
5,751,403	5,509,100	3,013,975		TOTAL	8,460,500	5,965,000

14,182,857	14,529,670	6,846,775		TOTAL EXPENSES	16,922,489	13,960,875
------------	------------	-----------	--	----------------	------------	------------

EMPLOYEES (1)

107				FULL TIME	106	98
8				PART TIME	8	8
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

224,653	592,500	84,200	BD	FINES & FORFEITS	730,000	1,080,000
976,888	1,915,000	276,493	BF	RENTS & RECOVERIES	1,235,000	1,235,000
105,337	125,000	105,976	BH	DEPT REVENUES	130,000	130,000
1,013,984	712,527		BJ	INTERDEPT REVENUES	824,841	824,841
57,084	55,000		BW	INTERFD CHGS - INTERFUND CHARG	50,000	50,000
2,377,946	3,400,027	466,669		TOTAL	2,969,841	3,319,841

FUND DEPT
GEN AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
FEDERAL AID								
255,739		300,000	230,228	FA	FEDERAL AID - REIMBURSEMENT OF	300,000		300,000
255,739		300,000	230,228		TOTAL	300,000		300,000
STATE AID								
		75,000		SA	STATE AID - REIMBURSEMENT OF			
		75,000			TOTAL			
2,633,685		3,775,027	696,897		TOTAL REVENUES	3,269,841		3,619,841

FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT COUNTY ATTORNEY							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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

110,796	3	110,939	56,585	AAK MESSENGER	3	125,400	3	125,400		
30,120	8	204,778	13,797	AAT CLERK I PT	8	204,778	8	204,778		
94,230	2	100,590	25,609	ABK CLERK II	1	52,645	1	52,645		
118,539	3	118,540	59,715	ADA CLK TYPIST I	3	127,594	3	127,594		
85,202	2	104,882	45,628	ADK CLK TYPIST II	2	99,315	2	99,315		
61,104	1	62,104	31,113	AFK CLK STENO III	1	63,959	1	63,959		
				AKA SECY CHF DEP CO ATTY	1	50,000				
65,237	1	71,606	36,460	CAL WORKERS COMPENSATION ASSISTAN	1	74,951	1	74,951		
				CBA ACCOUNTANT I	1	40,000				
71,606	1	71,606	36,460	DLK REAL ESTATE INSPTR I	1	74,951	1	74,951		
366,744	6	388,518	156,105	FBF ATTORNEYS ASSISTANT II	5	338,081	5	338,081		
				(908) FBM ATTORNEY (EMPLOYEE RELATIONS)						
58,584	1	58,584	29,906	FDA CLAIMS EXAMINER I	1	64,530				
155,064	2	155,064	78,956	FDK CLAIMS EXAMINER II	2	162,309	2	162,309		
514,825	7	539,857	270,649	FDP SPEC INVST I,CO ATTY	7	574,053	7	552,014		
				FEA SPEC.INVST II,CO.ATTY			1	91,790		
10,153			24,233	FHP CNTY ATTORNEY LAW ASST TEMP	1	50,000				
84,057	1	84,058	42,643	HAN INSURANCE TECH I	1	87,985	1	87,985		
			1,494	MTP PARK WORKER SEASONAL						
67,887	1	84,860	34,140	PFI RSRCH SCIENTIST II	1	93,711	1	93,711		
299,666		140,973	239,039	TAK TERMINAL LEAVE		80,584		80,584		
58,887		57,592	56,949	TAL LONGEVITY		56,252		56,252		
33,499		36,100	15,708	YY9 HEALTH INSURANCE BUYBACK		36,100		36,100		
657				ZDT TESTIMONY PAYMENT - POLICE RE						
30,168			8,132	ZMK LAG PAYOUT						
3,121		11,207	3,302	ZML AUTO MILEAGE		11,400		11,400		
1,395		15,300		ZMM SUPPER MONEY		15,300		15,300		
		38,335		ZRT RETROACTIVE PAY						
(19,078)				ZYQ FEMA COMP TIME PAID OUT SANDY						
6,268		30,000	16,429	ZY0 COMP TIME CASH		30,000		30,000		

FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT							
			COUNTY ATTORNEY							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
197		350	47	ZY3	DIFFERENTIAL	350		350		
				ZZB	SAVINGS FROM INITIATIVES		-2	(63,168)		
124,607	1	142,643	65,583	9RC	COUNTY ATTORNEY	1	142,643	1	142,643	
122,999	1	123,000	59,850	9SR	CHF DEPUTY CO ATTY	1	123,000	1	123,000	
5,813,215	73	6,215,084	2,399,631	9SS	DEPUTY CO ATTORNEY	71	5,629,598	68	5,361,431	
52,499	1	54,000	25,545	9ST	SECRETARY	1	52,500	1	52,500	
9,206				9TR	COUNCIL TO THE COMMISSIONER					
8,431,454		9,020,570	3,832,800	TOTAL		8,461,989		7,995,875		
BB EQUIPMENT										
14,995		15,000		216	MISCELLANEOUS EQUIPMENT	15,000		15,000		
14,995		15,000		TOTAL		15,000		15,000		
DD GENERAL EXPENSES										
		2,100		30R	RAIL/AIR TRAVEL EXPENSE	2,000		2,000		
20,966		41,200	41,200	300	OFFICE SUPPLIES & COPY PAPER	25,000		25,000		
1,669		5,100	2,537	301	TRAVELING EXPENSE	5,000		5,000		
		500		303	MAINT OF EQUIPMENT	500		500		
4,276		58,000	2,943	401	COPYING, BLUEPRINT SUPPLIES A	5,000		5,000		
6,988		12,000	6,575	402	POSTAGE DELIVERY	10,000		10,000		
60,397		99,700	43,848	404	EDUCATIONAL & TRAINING SUPPLI	65,000		65,000		
		23,000		409	MOTOR VEHICLES EXPENSES	5,000		5,000		
326,149		150,000	175,689	413	INVESTIGATIVE EXPENSES	325,000		229,500		
2,760		2,500	2,760	415	EQUIPMENT MAINTENANCE AND REN	3,000		3,000		
247,281		100,000	80,452	419	MISCELLANEOUS SUPPLIES AND EX	250,000		250,000		
670,486		494,100	356,004	TOTAL		695,500		600,000		
DE CONTRACTUAL SERVICES										
145,609		250,000	75,000	50H	TRANSCRIBING & BRIEFS	250,000		250,000		
226,000		1,400,000	165,000	500	MISCELLANEOUS CONTRACTUAL SER	1,500,000		1,350,000		
4,694,313		3,350,000	2,417,971	502	LEGAL	6,000,000		3,750,000		
5,065,922		5,000,000	2,657,971	TOTAL		7,750,000		5,350,000		
14,182,857		14,529,670	6,846,775	TOTAL EXPENSES		16,922,489		13,960,875		

FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT COUNTY ATTORNEY							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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										
214,530		512,500	84,200	0611	FORFEITED PROPERTY THROUGH SE			650,000		1,000,000
10,123		80,000		0625	COMM. PENALTIES			80,000		80,000
224,653		592,500	84,200		TOTAL			730,000		1,080,000

BF RENTS & RECOVERIES										
306,061		300,000	125,394	07VR	PD VEHICLE RECOVERY			300,000		300,000
498,078		500,000	(2,497)	070C	RETROACTIVE SETTLEMENT REIMBU			500,000		500,000
248		700,000	23,698	0701	CASH RECOVERY			20,000		20,000
5,639			29	0704	RECVRY PRIOR YR APPR					
162,937		400,000	127,514	0705	RECVRY DAMGE CO PROP			400,000		400,000
3,925		15,000	2,355	0706	RECVRY WRKMENS COMP			15,000		15,000
976,888		1,915,000	276,493		TOTAL			1,235,000		1,235,000

BH DEPT REVENUES										
7,220		10,000	59,912	0801	MISC RECEIPTS			10,000		10,000
54,318		55,000	27,323	0808	FEES			60,000		60,000
19,936		25,000	14,340	0813	CONTRACTUAL SERVICES			25,000		25,000
23,863		25,000	4,401	984A	CRIMINAL RESITUTION			25,000		25,000
		10,000		9847	RESTITUTION SURCHARGE			10,000		10,000
105,337		125,000	105,976		TOTAL			130,000		130,000

BJ INTERDEPT REVENUES										
1,013,984		712,527		7800	INTERDEPARTMENTAL REVENUES			824,841		824,841
1,013,984		712,527			TOTAL			824,841		824,841

BW INTERFD CHGS - INTERFUND CHAR										
57,084		55,000		1115	INTERFUND REVENUES OTHER			50,000		50,000
57,084		55,000			TOTAL			50,000		50,000

FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT COUNTY ATTORNEY							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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										
255,739		300,000	230,228	0967	TITLE IVD SOCIAL SVCS			300,000		300,000
255,739		300,000	230,228		TOTAL			300,000		300,000
SA STATE AID - REIMBURSEMENT OF										
		75,000		1067	TITLE IVD SOC SVCS					
		75,000			TOTAL					
2,633,685		3,775,027	696,897	TOTAL REVENUES				3,269,841		3,619,841

FUND	DEPT	C. C.	COUNTY ATTORNEY				
GEN	AT	10	DEPARTMENT				
			COUNTY ATTORNEY				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
282,500	282,525	185,009	1000	COUNTY ATTORNEY	323,800	323,800	
	2			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
13,234,024	13,586,512	6,413,686	1100	ADMINISTRATION DIVISION	16,095,388	13,133,774	
	97			FULL-TIME EMPLOYEES	96	88	
	8			PART-TIME EMPLOYEES	8	8	
				SEASONAL EMPLOYEES			
666,333	660,633	232,908	1200	DEPARTMENT ASSIGNED DEPUTY CTY	373,301	373,301	
	8			FULL-TIME EMPLOYEES	5	5	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
		15,172	1900	BUREAU OF MEDICAL SERVICES	130,000	130,000	
				FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
14,182,857	14,529,670	6,846,775		TOTAL COSTS	16,922,489	13,960,875	
	107			FULL-TIME EMPLOYEES	106	98	
	8			PART-TIME EMPLOYEES	8	8	
				SEASONAL EMPLOYEES			

FUND
GEN

DEPT
BH

DEPT OF MH, CHEM DEPEND & DISA

DEPARTMENT SUMMARY

2013 PRIOR YEAR	2014		CATEGORY	2015			
	CURRENT YEAR	YEAR		ENSUING YEAR		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

		432	AA	SALARIES, WAGES & FEES			
		432		TOTAL			

OTHR THAN PS - OTHER THAN PERS

(818,357)			DE	CONTRACTUAL SERVICES			
(818,357)				TOTAL			

(818,357)		432		TOTAL EXPENSES			
-----------	--	-----	--	----------------	--	--	--

EMPLOYEES (1)

				FULL TIME			
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS
GEN	BH	20	DEPARTMENT MH CONTRACTUAL SVS

2013 PRIOR YEAR	2014			CONTROL CENTER	2015						
	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

DE CONTRACTUAL SERVICES

(818,357)				511	PROGRAM AGENCIES						
(818,357)					TOTAL						

(818,357)					TOTAL EXPENSES						
-----------	--	--	--	--	----------------	--	--	--	--	--	--

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DISA					
GEN	BH	20	DEPARTMENT					
			MH CONTRACTUAL SVS					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
(818,357)			2100	MENTAL HEALTH SERVICES				
(818,357)				TOTAL COSTS				

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

2013 PRIOR YEAR	2014			CONTROL CENTER	2015						
	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

			432	OEF	ASST REHAB COUNSELOR P/T						
			432		TOTAL						

			432		TOTAL EXPENSES						
--	--	--	-----	--	----------------	--	--	--	--	--	--

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DISA	
GEN	BH	30	DEPARTMENT	
			MH DIRECT SERVICES	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT RECOMM. BY ADOPTED
	BUDGET			REQUEST COUNTY EXEC. BUDGET
		432 3300	CHEMICAL DEPENDENCE SERVICES	
		432	TOTAL COSTS	

FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

PRIOR YEAR	2014		CATEGORY	2015			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

283,939,223	308,199,125		HD	DEBT SERVICE CHARGEBACKS	323,915,703	320,852,244
4,461,706	5,149,385	1,596,285	HF	INTER-DEPARTMENTAL CHARGES	3,578,248	3,578,248
288,400,929	313,348,510	1,596,285		TOTAL	327,493,951	324,430,492

PERS SERVICES

4,785,653	3,191,360	1,255,064	AA	SALARIES, WAGES & FEES	4,842,966	3,829,431
24,483,914	27,558,580	(326,156)	AB	FRINGE BENEFITS	28,935,398	25,232,436
6,496,437	9,114,275	985,620	AC	WORKERS COMPENSATION	8,338,986	8,338,986
35,766,004	39,864,215	1,914,528		TOTAL	42,117,350	37,400,853

OTHR THAN PS - OTHER THAN PERS

	5,000		BB	EQUIPMENT	5,000	5,000
69,912	117,105	67,808	DD	GENERAL EXPENSES	114,105	114,105
1,478,819	2,916,766	1,463,774	DE	CONTRACTUAL SERVICES	2,909,566	2,909,566
68,316,548	69,572,689	(4,209,889)	GA	LOCAL GOVT ASST PROGRAM	68,501,853	68,501,853
18,525,981	20,306,649	6,138,894	HH	INTERFD CHGS - INTERFUND CHARG	27,914,544	27,914,544
45,002,903	50,407,168	21,187,521	OO	OTHER EXPENSES	36,477,708	67,477,708
133,394,163	143,325,377	24,648,108		TOTAL	135,922,776	166,922,776

RESERVES

(39,172)		(3,016,649)	JA	CONTINGENCIES RESERVE		
(39,172)		(3,016,649)		TOTAL		

INTERFD TRAN - INTERFUND TRANS

18,415,814			LH	TRANS TO PDH SUITS & DAMAGES		
18,415,814				TOTAL		

475,937,738	496,538,102	25,142,272		TOTAL EXPENSES	505,534,077	528,754,121
-------------	-------------	------------	--	----------------	-------------	-------------

EMPLOYEES (1)

25				FULL TIME	25	-2
4				PART TIME	5	5
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND GEN	DEPT BU	OFFICE OF MANAGEMENT AND BUDGE					
		DEPARTMENT SUMMARY					
2013	2014		2015				
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	CATEGORY	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

57,996,551	10,000,000		AA	FUND BALANCE	10,000,000	10,000,000
57,996,551	10,000,000			TOTAL	10,000,000	10,000,000

NON-TAX SRCS

1,032,957	1,190,000	731,612	BD	FINES & FORFEITS	1,190,000	1,190,000
2,735,665	5,730,301	1,196,123	BF	RENTS & RECOVERIES	6,001,250	6,001,250
19,356,141	10,898,740	646,760	BG	REVENUE OFFSET TO EXPENSE	10,812,000	10,812,000
620,000	620,000	620,000	BH	DEPT REVENUES	620,000	620,000
52,097,233	55,936,740	47,388,612	BJ	INTERDEPT REVENUES	48,213,690	48,213,690
10,791,178	9,424,089	9,924,005	BO	PAY LIEU TAX - PAYMENT IN LIEU	11,663,465	11,663,465
			BQ	CAPITAL RESOURCES FOR DEBT		18,000,000
			BS	OTB PROFITS	15,000,000	9,000,000
31,632,828	38,676,274	15,289,258	BW	INTERFD CHGS - INTERFUND CHARG	45,063,957	52,660,252
118,266,002	122,476,144	75,796,370		TOTAL	138,564,362	158,160,657

FEDERAL AID

50,326	92,400	16,073	FA	FEDERAL AID - REIMBURSEMENT OF	92,400	92,400
50,326	92,400	16,073		TOTAL	92,400	92,400

STATE AID

977,537	769,700	652,716	SA	STATE AID - REIMBURSEMENT OF	232,200	232,200
977,537	769,700	652,716		TOTAL	232,200	232,200

SALES TAX

1,054,095,384	1,072,930,055	324,349,874	TA	SALES TAX CO - SALES TAX COUNT	1,056,147,928	1,056,147,928
85,582,099	92,933,278	24,337,766	TB	PART COUNTY - SALES TAX PART C	90,044,005	90,044,005
1,139,677,483	1,165,863,333	348,687,640		TOTAL	1,146,191,933	1,146,191,933

FUND GEN		DEPT BU		OFFICE OF MANAGEMENT AND BUDGE				
				DEPARTMENT SUMMARY				
2013		2014		2015				
PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	CATEGORY CLASS	ENSUING DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PROPERTY TAX								
115,436,350		80,509,740	368,872	TL	PROPERTY TAX	81,043,708		106,730,782
115,436,350		80,509,740	368,872		TOTAL	81,043,708		106,730,782
OTHER TAXES								
3,339,028		2,999,078	740,085	TO	OTB 5% TAX	2,557,667		2,557,667
3,339,028		2,999,078	740,085		TOTAL	2,557,667		2,557,667
INTERFUND TRANSFERS								
1,252,082				IF	INTERFD TSFS - INTERFUND TRANS			
1,252,082					TOTAL			
1,436,995,359		1,382,710,395	426,261,756		TOTAL REVENUES	1,378,682,270		1,423,965,639

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG							
GEN	BU	10	DEPARTMENT							
			OFFICE OF MANAGEMENT AND BUDG							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

59,490	1	83,200	24,036	HHJ	ASSISTANT DIRECTOR P/T	1	81,799	1	81,799
62,999	1	65,000	30,655	HIN	SECRETARY	1	63,000	1	63,000
69,999	1	70,000	34,061	HJF	PROGRAM COORDINATOR	1	70,000	1	70,000
233,598	2	223,828	113,777	HJK	DIRECTOR	2	223,828	2	223,828
64,999	1	70,000	31,628	HJS	RISK MGMT ANALYST	1	65,000	1	65,000
2,422,991		2,327,724	(115,204)	TAK	TERMINAL LEAVE		2,039,530		2,039,530
85,000	1	85,000	81,398	TAQ	MGR BUDGET ANALYSIS	2	180,000	2	180,000
105,000	2	220,000	51,091	TCA	DEPUTY DIRECTOR	1	105,000	1	105,000
69,999	1	70,000	57,624	TDR	BUDGET RESEARCH ANALYST	1	75,000	1	75,000
283,633		270,000	283,131	YY8	HEALTH INS BUYBACK RETIREES		287,131		287,131
2,500		8,000	2,250	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000
3,218				ZMK	LAG PAYOUT				
(2,041)				ZYJ	OVERTIME FEMA SANDY				
(12,350)				ZYQ	FEMA COMP TIME PAID OUT SANDY				
		(42,000)		ZZS	CAPITAL BACKCHARGE ST TIME SA				
1,774				ZZ3	ACCOUNTING ADJUSTMENT				
				ZZ6	PAYROLL ADJUSTMENT				125,962
18,560				9MN	SR FINAN ANALYST				
			67,275	9NT	DEPUTY COUNSEL	1	157,000	1	157,000
88,793	1	95,000	6,187	9OK	MANAGER OF FISCAL REPORTING				
71,999	1	72,000	35,034	9PE	OPERATIONS ANALYST	1	72,000	1	72,000
33,006	1	53,000	23,701	9PI	BUDGET EXAMINER P/T	2	103,000	2	103,000
101,567	1	101,568	49,421	9RG	PERFORMANCE MEASUREMENT COORD	1	101,568	1	101,568
117,356	2	130,000	74,272	9RJ	BUDGET EXAMINER	3	185,000	3	185,000
101,078	1	101,078	49,183	9RL	CASH MANAGER AND DATABASE ADM	1	101,078	1	101,078
130,625	1	130,625	63,560	9RM	DEBT MANAGER AND FINANCIAL AN	1	130,625	1	130,625
	1	140,000		9RR	DIRECTOR OF THE BUDGET	1	120,000	1	120,000
			1,628	9RT	COMMUNITY RELATIONS OFFCR				
230,999	2	231,000	112,402	9SD	DEPUTY DIRECTOR OF THE BUDGET	2	231,000	2	231,000
354,469	5	376,807	151,741	9SG	SENIOR BUDGET EXAMINER	4	301,807	4	301,807

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG								
GEN	BU	10	DEPARTMENT								
			OFFICE OF MANAGEMENT AND BUDG								
2013	2014			CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
59,036	2	62,600	26,213	9UA	OPERATIONS ANALYST (PART-TIME)	2	62,600	2	62,600		
27,356	1	65,000		9UC	GENERAL CLAIMS MANAGER	1	79,000	1	79,000		
4,785,653		5,009,430	1,255,064		TOTAL		4,842,966		4,968,928		
AB FRINGE BENEFITS											
172,823		150,000	(18,206)	13F	SOCIAL SECURITY CONT		150,000		150,000		
3,495			408	14F	HEALTH INSURANCE						
101		110	55	17F	OPTICAL PLAN		110		110		
3,105,561		3,248,620	(1,053,261)	22F	MEDICARE REIMBURSEMENT		3,411,051		3,192,299		
31,601		22,660	24,336	22S	MEDICARE REIMBURSEMENT SURCHA		25,553		32,485		
2,400,000		2,100,000		26F	FLEX BENEFITS PLAN		2,100,000		2,100,000		
2,109		9,000	(620)	35F	MTA MOBILITY TAX		9,000		9,000		
19,000,028		22,016,819	715,484	75F	HEALTH INSURANCE FOR RETIREES		23,227,744		19,737,281		
(243,230)				75G	MEDICARE PART D REIMBURSEMENT						
11,426		11,371	5,648	76F	EMPLOYEES OPTICAL - RETIREES		11,940		11,261		
24,483,914		27,558,580	(326,156)		TOTAL		28,935,398		25,232,436		
AC WORKERS COMPENSATION											
3,171,006		3,610,625	1,606,162	15D	WORKERS' COMPENSATION TRIAD -		3,654,022		3,654,022		
1,356,660		1,735,799	435,925	15I	WORKERS' COMPENSATION TRIAD -		953,954		953,954		
1,677,291		1,264,744	370,031	15M	WORKERS' COMPENSATION TRIAD -		971,334		971,334		
291,480		2,503,107	(1,426,498)	18F	GENERAL STATE COMP ADMIN ASSE		2,759,676		2,759,676		
6,496,437		9,114,275	985,620		TOTAL		8,338,986		8,338,986		
BB EQUIPMENT											
		5,000		210	SAFETY & SECURITY EQUIPMENT		5,000		5,000		
		5,000			TOTAL		5,000		5,000		
DD GENERAL EXPENSES											
		1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000		
2,242		8,400	8,400	300	OFFICE SUPPLIES & COPY PAPER		8,400		8,400		
		1,000		301	TRAVELING EXPENSE		1,000		1,000		
32,772		50,000	26,887	384	MEMBERSHIP FEE		50,000		50,000		
		2,000	2,000	400	GRAINGER EXPENSES		2,000		2,000		
248		1,000	37	402	POSTAGE DELIVERY		1,000		1,000		
25,030		25,100	25,030	403	INFORMATION TECH SUPPLIES & E		25,100		25,100		
		2,100		404	EDUCATIONAL & TRAINING SUPPLI		2,100		2,100		
9,620		26,505	5,454	419	MISCELLANEOUS SUPPLIES AND EX		23,505		23,505		
69,912		117,105	67,808		TOTAL		114,105		114,105		

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG								
GEN	BU	10	DEPARTMENT								
			OFFICE OF MANAGEMENT AND BUDG								
2013	2014		CONTROL CENTER			2015					
PRIOR YEAR	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											
1,228,819		2,666,766	1,463,774	500	MISCELLANEOUS CONTRACTUAL SER	2,659,566		2,659,566			
250,000		250,000		503	FINANCIAL	250,000		250,000			
1,478,819		2,916,766	1,463,774		TOTAL	2,909,566		2,909,566			
GA LOCAL GOVT ASST PROGRAM											
38,040,144		38,533,997	3,926,155	620	AID TO T O HEMPSTEAD	37,930,045		37,930,045			
14,680,867		15,509,250	(10,678,481)	621	AID TO T O OYSTER BAY	15,266,171		15,266,171			
11,334,246		11,204,921	800,686	622	AID TO T O NORTH HEMPSTEAD	11,029,304		11,029,304			
1,663,250		1,776,390	269,450	623	AID TO CITY OF LONG BEACH	1,748,548		1,748,548			
1,348,037		1,298,131	222,297	624	AID TO CITY OF GLEN COVE	1,277,785		1,277,785			
1,250,004		1,250,000	1,250,004	650	AID TO VILLAGES	1,250,000		1,250,000			
68,316,548		69,572,689	(4,209,889)		TOTAL	68,501,853		68,501,853			
HD DEBT SERVICE CHARGEBACKS											
283,939,223		308,199,125		59F	DEBT SERVICE CHARGEBACKS	323,915,703		320,852,244			
283,939,223		308,199,125			TOTAL	323,915,703		320,852,244			
HF INTER-DEPARTMENTAL CHARGES											
		554,189		555	PDD CHARGES						
3,095,864			237,568	568	BUILDING OCCUPANCY CHARGES						
1,048,825		4,595,196	1,358,717	59A	PDH CHARGES	3,059,544		3,059,544			
317,017				590	COUNTY ATTORNEY CHARGES	322,572		322,572			
				594	PDH CHARGES (ISA)	196,132		196,132			
4,461,706		5,149,385	1,596,285		TOTAL	3,578,248		3,578,248			
HH INTERFD CHGS - INTERFUND CHAR											
1,879,987		1,852,706	1,653,853	59M	OTB SUPPORTED DEBT	1,798,144		1,798,144			
13,724,125		18,453,943	4,485,041	59N	NHCC GUARANTEED DEBT	26,116,400		26,116,400			
2,921,869				59X	FEMA COUNTY MATCH						
18,525,981		20,306,649	6,138,894		TOTAL	27,914,544		27,914,544			
JA CONTINGENCIES RESERVE											
(39,172)			(3,016,649)	600	RESERVE FOR CONTINGENCIES						
(39,172)			(3,016,649)		TOTAL						

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG			
GEN	BU	10	DEPARTMENT			
			OFFICE OF MANAGEMENT AND BUDG			
2013	2014		CONTROL CENTER			2015
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.
		BUDGET	ACTUAL			DEPARTMENT
						NO.
						RECOMM BY
						NO.
						ADOPTED
						BUDGET

LH TRANS TO PDH SUITS & DAMAGES						
18,415,814			617	TRANSF TO PDH		
18,415,814				TOTAL		

OO OTHER EXPENSES						
	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
1,250,000	1,960,000		9NA	NCIFA EXPENDITURES	1,900,000	1,900,000
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
60,447	63,500	62,260	955	NYS ASSN OF COUNTIES	65,000	65,000
6,054,467	6,205,830	6,205,830	966	LEGAL AID SOC OF NC	6,360,976	6,360,976
6,674,509	7,729,564	2,984,446	967	BAR ASSN NC PUB DFDR	6,755,856	6,755,856
12,204,638	4,114,000	(3,130,827)	97F	FIT RESIDENT TUITION	4,114,000	4,114,000
2,740,845	4,598,000	(27,374)	970	RESIDENT TUITION	4,598,000	4,598,000
16		97,475	98A	OTHER SUITS & DAMAGES-INTERES		
201,026		694,614	98B	ATTORNEY FEES		
1,103,669		471,812	98C	ATTORNEY GROSS PROCEEDS		
908,216		123,686	985	OTHER PAYMENTS		
193,062	2,000,000	93,591	987	OTHER SUITS & DAMAGES	2,200,000	20,200,000
500,000	599,266	500,000	993	INSURANCE ON BLDGS	346,868	346,868
	10,000,000		998	CONTINGENCY RESERVE	10,000,000	10,000,000
45,002,903	50,407,168	21,187,521		TOTAL	36,477,708	67,477,708

475,937,738	498,356,172	25,142,272	TOTAL EXPENSES		505,534,077	529,893,618
-------------	-------------	------------	----------------	--	-------------	-------------

REVENUES

AA FUND BALANCE						
57,996,551	10,000,000		0101	FUND BALANCE - BEGIN. OF YEAR	10,000,000	10,000,000
57,996,551	10,000,000			TOTAL	10,000,000	10,000,000

BD FINES & FORFEITS						
180,382	365,000	236,642	0602	FORFEITED BAIL	365,000	365,000
852,575	825,000	494,970	0603	FINES	825,000	825,000
1,032,957	1,190,000	731,612		TOTAL	1,190,000	1,190,000

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG								
GEN	BU	10	DEPARTMENT								
			OFFICE OF MANAGEMENT AND BUDG								
2013	2014		CONTROL CENTER			2015					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
BF RENTS & RECOVERIES											
1,249		2,000	271	07MC	ENTERPRISE FUND RECOVERIES		1,250		1,250		
943,780		4,728,301	193,064	0704	RECVRY PRIOR YR APPR		5,000,000		5,000,000		
1,790,636		1,000,000	1,002,788	0706	RECVRY WRKMENS COMP		1,000,000		1,000,000		
2,735,665		5,730,301	1,196,123		TOTAL		6,001,250		6,001,250		
BG REVENUE OFFSET TO EXPENSE											
(243,230)				201R	RECLASS OF MEDICARE PART D RE						
243,230				2010	INSURANCE RECOVERIES						
206,867		86,740	107,208	2011	OTHER COMP FOR LOSS						
1,755,469		2,100,000		2013	OTHER REVENUES		2,100,000		2,100,000		
3,399,935		4,598,000	234,778	2044	REIMBURSEMENT COLLEGE SERVICE		4,598,000		4,598,000		
13,993,870		4,114,000	304,774	2050	REIMB COLLEGE SERVICES - FIT		4,114,000		4,114,000		
19,356,141		10,898,740	646,760		TOTAL		10,812,000		10,812,000		
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											
52,097,233		55,936,740	47,388,612	7800	INTERDEPARTMENTAL REVENUES		48,213,690		48,213,690		
52,097,233		55,936,740	47,388,612		TOTAL		48,213,690		48,213,690		
BO PAY LIEU TAX - PAYMENT IN LIE											
10,791,178		9,424,089	9,924,005	1301	PAYMENT IN LIEU OF TAXES		11,663,465		11,663,465		
10,791,178		9,424,089	9,924,005		TOTAL		11,663,465		11,663,465		
BQ CAPITAL RESOURCES FOR DEBT											
				1510	RESTRUCTURING PROCEEDS				18,000,000		
					TOTAL				18,000,000		
BS OTB PROFITS											
				1703	VIDEO LOTTERY TERMINALS		15,000,000		9,000,000		
					TOTAL		15,000,000		9,000,000		
BW INTERFD CHGS - INTERFUND CHAR											

13,724,125	18,453,943	6,500,000	111D	NHCC REIMB ON GUARANTEED CTY	26,116,400	26,116,400
1,879,987	1,852,706	1,653,853	111E	OTB REIMBURSEMENT	1,798,144	1,798,144
16,028,716	18,369,625	7,135,405	1115	INTERFUND REVENUES OTHER	17,149,413	24,745,708
31,632,828	38,676,274	15,289,258		TOTAL	45,063,957	52,660,252

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG							
GEN	BU	10	DEPARTMENT							
			OFFICE OF MANAGEMENT AND BUDG							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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										
50,326		92,400	16,073	1078	NYS PASS THRU FEDERAL FUNDS			92,400		92,400
50,326		92,400	16,073		TOTAL			92,400		92,400
IF INTERFD TSFS - INTERFUND TRAN										
1,252,082				1821	TRSF FRM FCF					
1,252,082					TOTAL					
SA STATE AID - REIMBURSEMENT OF										
1,075,462		537,500	537,731	1020	DUE FROM STATE GOVT					
(97,925)		232,200	114,985	1042	LEGAL AID PROGRAM REIMBURSEME			232,200		232,200
977,537		769,700	652,716		TOTAL			232,200		232,200
TA SALES TAX CO - SALES TAX COUN										
			(61,394,523)	119A	NIFA WH DEBT					
			(1,000,000)	119B	NIFA W/H OPERATING					
1054,095,384		1072,930,055	386,744,397	1190	SALES TAX - COUNTYWIDE			1056,147,928		1056,147,928
1054,095,384		1072,930,055	324,349,874		TOTAL			1056,147,928		1056,147,928
TB PART COUNTY - SALES TAX PART										
84,060,098		88,555,663	24,337,766	1195	SALES TX-HOTEL & ALCOHOL OUTS			87,133,583		87,133,583
4,432,423		4,377,615		1197	PY DEFRD SLS TAX COLL IN EXC			2,910,422		2,910,422
(2,910,422)				1198	CY DEFRD SLS TAX COLL IN EXC					
85,582,099		92,933,278	24,337,766		TOTAL			90,044,005		90,044,005
TL PROPERTY TAX										
117,519,203		78,249,246	(132,706)	1201	TAX LEVY COLLECTIONS			78,249,246		103,936,320
(2,935,511)				1205	NET MISC. TAX ADJUSTMENTS					
		2,260,494		1207	NEW CONSTRUCTION VALUE			2,794,462		2,794,462
852,658			501,578	1208	COLLECTIONS OF PRIOR YEAR TAX					
115,436,350		80,509,740	368,872		TOTAL			81,043,708		106,730,782

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG							
GEN	BU	10	DEPARTMENT							
OFFICE OF MANAGEMENT AND BUDG										
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
TO OTB 5% TAX										
2,805,880		2,517,391	740,085	1182	NASSAU REGIONAL OTB	2,116,287		2,116,287		
145,906		88,323		1183	SUFFOLK REGIONAL OTB	129,761		129,761		
170,132		158,208		1184	CAPITAL DISTRICT REGIONAL OTB	141,548		141,548		
106,395		123,360		1185	WESTERN REGIONAL OTB	88,342		88,342		
110,715		111,796		1186	CATSKILL REGIONAL OTB	81,729		81,729		
3,339,028		2,999,078	740,085		TOTAL	2,557,667		2,557,667		
1436,995,359		1382,710,395	426,261,756		TOTAL REVENUES	1378,682,270		1423,965,639		

FUND	DEPT	C. C.	OFFICE OF MANAGEMENT AND BUDGE				
GEN	BU	10	DEPARTMENT				
			OFFICE OF MANAGEMENT AND BUDGE				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
2,526,561	2,143,725	(507,602)	1000	OFFICE OF MANAGEMENT AND BUDGE	2,117,856	2,117,856	
	4			FULL-TIME EMPLOYEES	3	3	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
1,227,890	1,247,258	642,263	1100	BUDGET DEVELOPMENT AND ANALYSI	1,330,406	1,456,368	
	14			FULL-TIME EMPLOYEES	15	15	
	2			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			
165,154	124,985	73,214	1200	FISCAL ANAYSIS	125,985	125,985	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
292,468	246,709	161,182	1300	PROJECT AND PERFORMANCE MANAGE	273,468	273,468	
	2			FULL-TIME EMPLOYEES	2	2	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
113,828	128,828	55,387	1400	REVENUE AND GRANTS MANAGEMENT	113,828	113,828	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,317,082	11,567,054	3,563,221	1500	RISK MANAGEMENT	10,532,665	10,532,665	
	3			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE			
GEN	BU	10	DEPARTMENT			
			OFFICE OF MANAGEMENT AND BUDGE			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
13,283	13,283	13,283	1600	FLEET MANAGEMENT	13,283	13,283
			1700	GENERAL FUND UNALLOCATED REVEN	3,578,248	3,578,248
37,407,030	40,698,580	12,487,881	1720	NASSAU HEALTHCARE CORPORATION	28,835,398	38,132,436
68,277,376	69,572,689	(7,226,538)	1730	LOCAL GOVERNMENT ASSISTANCE	68,501,853	68,501,853
12,728,976	13,935,394	9,190,276	1740	INDIGENT LEGAL SERVICES	13,116,832	13,116,832
14,945,483	8,712,000	(3,158,201)	1750	RESIDENT TUITION	8,712,000	8,712,000
2,400,000	2,100,000		1760	FLEX BENEFITS PROGRAM	2,100,000	2,100,000
307,866,257	347,865,667	9,418,202	1770	ALL OTHER MISCELLANEOUS BUDGET	366,182,255	381,118,796
21,337,683			1800	INTERFUND TRANSFERS		
216,703		93,503	2150	WORKERS COMP HEALTH		
978			2300	WORKERS COMP SENIOR CITIZENS		

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

2013 PRIOR YEAR	2014			CONTROL CENTER	2015						
	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

		(1,818,070)		ZZB SAVINGS FROM INITIATIVES			-27	(1,139,497)		
		(1,818,070)		TOTAL				(1,139,497)		
		(1,818,070)		TOTAL EXPENSES				(1,139,497)		

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE						
GEN	BU	30	DEPARTMENT						
			FISCAL ANALYSIS						
2013	2014		CONTROL CENTER			2015			
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	(1,818,070)		3100	BUDGET DEVELOPMENT AND ANALYSI					(1,139,497)
				FULL-TIME EMPLOYEES					-27
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
	(1,818,070)			TOTAL COSTS					(1,139,497)
				FULL-TIME EMPLOYEES					-27
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					

FUND
GEN

DEPT
CA

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2013	2014		CATEGORY CLASS	2015			
	YEAR	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

1,604,510	1,687,265	874,608	AA	SALARIES, WAGES & FEES	1,712,272	1,703,556
1,604,510	1,687,265	874,608		TOTAL	1,712,272	1,703,556

OTHR THAN PS - OTHER THAN PERS

1,883	2,400	56	BB	EQUIPMENT	2,400	2,400
12,439	15,400	6,444	DD	GENERAL EXPENSES	15,400	15,400
14,322	17,800	6,500		TOTAL	17,800	17,800

1,618,832	1,705,065	881,108		TOTAL EXPENSES	1,730,072	1,721,356
-----------	-----------	---------	--	----------------	-----------	-----------

EMPLOYEES (1)

27				FULL TIME	25	25
1				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

4,531,691	3,565,000	2,078,605	BC	PERMITS & LICENSES	5,145,000	5,145,000
610,950	600,000	117,900	BD	FINES & FORFEITS	600,000	600,000
301	200	30	BH	DEPT REVENUES	200	200
5,142,942	4,165,200	2,196,535		TOTAL	5,745,200	5,745,200

FUND
GEN

DEPT
CA

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
STATE AID								
15,462	45,000	200	SA	STATE AID - REIMBURSEMENT OF	45,000			45,000
15,462	45,000	200		TOTAL	45,000			45,000
5,158,404	4,210,200	2,196,735		TOTAL REVENUES	5,790,200			5,790,200

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS									
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS									
2013	2014		CONTROL CENTER				2015					
PRIOR YEAR	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

3,061	1	14,456		AAT	CLERK I PT							
36,235	1	36,236	18,488	ABA	CLERK I	1	39,195	1		39,195		
37,265	1		19,011	ABE	CLERK I, BILINGUAL	1	40,273	1		40,273		
		4,341		ABG	CLERK II-BILINGUAL							
42,823	1	42,823	21,868	ABK	CLERK II	1	46,871	1		46,871		
36,235	1	36,236	18,488	ACR	CLERK TYPIST I BILINGUAL	1	39,195	1		39,195		
56,989	1		29,018	AEA	CLK TYPIST III	1	59,652	1		59,652		
51,579	1	51,579	26,325	DLB	CONSUMER AFFAIRS INVESTI I, B	1	56,595	1		56,595		
168,948	4	199,982	76,094	DLO	CNSMR AFS INVSTGR I	3	164,247	3		164,247		
175,764	3	200,720	61,099	DLP	CNSMR AFS INVTR II	2	127,696	2		127,696		
168,114	2	173,126	85,602	DLR	CNSMR AFS INVTR III	2	175,970	2		175,970		
335,507	6	335,507	171,061	DMA	WTS & MSR INSPTR I	6	372,348	6		372,348		
71,606	1	71,606	36,460	DMF	WTS & MSR INSPTR II	1	74,951	1		74,951		
73,273	1	73,274	37,396	DMK	ASST DIR OF WTS & MEAS I	1	82,715	1		82,715		
94,801	1	94,802	46,129	DMR	CMMR OF CNSMR AFFRS	1	94,802	1		94,802		
5,694		4,061	75,909	TAK	TERMINAL LEAVE		20,326			20,326		
28,129		27,691	27,691	TAL	LONGEVITY		26,247			26,247		
81,538	2	85,726	43,260	XAJ	CMNTY SVC ASST	2	102,104	2		102,104		
73,113	1	78,114	35,576	XAT	COMMUNITY SERVICES REPRESENTV	1	73,114	1		73,114		
2,000		5,200	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000			2,000		
4,419				ZMK	LAG PAYOUT							
		28,314		ZRT	RETROACTIVE PAY							
6,600		7,500		ZUA	UNIFORM & EQUIP ALLOWANCE		6,600			6,600		
4,971		4,971	5,189	ZYH	HAZARDOUS DUTY PAY		4,971			4,971		
45,846		111,000	38,944	ZY8	OVERTIME		102,400			62,600		
				ZZ6	PAYROLL ADJUSTMENT					31,084		
1,604,510		1,687,265	874,608	TOTAL				1,712,272		1,703,556		

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS								
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS								
2013	2014			CONTROL CENTER		2015					
PRIOR YEAR	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											
		800		201	OFFICE FURNITURE/FURNISHINGS		800		800		
1,883		1,600		216	MISCELLANEOUS EQUIPMENT		1,600		1,600		
				56	219 GRANGER MISC EQUIP						
1,883		2,400	56	TOTAL			2,400		2,400		
DD GENERAL EXPENSES											
1,541		4,500	4,500	300	OFFICE SUPPLIES & COPY PAPER		4,500		4,500		
		2,000		301	TRAVELING EXPENSE		2,000		2,000		
		1,400		525	404 EDUCATIONAL & TRAINING SUPPLI		1,400		1,400		
4,904		2,900	1,213	413	INVESTIGATIVE EXPENSES		2,900		2,900		
3,361		3,200		417	CLOTHING AND UNIFORM SUPPLIES		3,200		3,200		
2,633		1,400	206	419	MISCELLANEOUS SUPPLIES AND EX		1,400		1,400		
12,439		15,400	6,444	TOTAL			15,400		15,400		
1,618,832		1,705,065	881,108	TOTAL EXPENSES			1,730,072		1,721,356		
REVENUES											
BC PERMITS & LICENSES											
3,025,730		2,200,000	1,196,175	0506	HOME IMPRVMT LICENSE		3,200,000		3,200,000		
1,090,650		1,015,000	730,740	0523	WEIGHTS & MEASURE FEES		1,015,000		1,015,000		
306,351		250,000	60,940	0531	TAXI AND LIMO REGISTRATION FE		250,000		250,000		
108,960		100,000	90,750	0532	ATM REGISTRATION FEES		100,000		100,000		
				0543	LICENSING		580,000		580,000		
4,531,691		3,565,000	2,078,605	TOTAL			5,145,000		5,145,000		
BD FINES & FORFEITS											
610,950		600,000	117,900	0603	FINES		600,000		600,000		
610,950		600,000	117,900	TOTAL			600,000		600,000		

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS							
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
BH DEPT REVENUES										
301		200	30 0801	MISC RECEIPTS			200		200	
301		200	30	TOTAL			200		200	
SA STATE AID - REIMBURSEMENT OF										
15,462		45,000	200 1001	REIMBURSED EXPEND			45,000		45,000	
15,462		45,000	200	TOTAL			45,000		45,000	
5,158,404	4,210,200	2,196,735	TOTAL REVENUES		5,790,200	5,790,200				

FUND	DEPT	C. C.	OFFICE OF CONSUMER AFFAIRS			
GEN	CA	10	DEPARTMENT			
			CONSUMER AFFAIRS			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
62,732	9,624	31,666	1101	CONSUMER PROTECTION	66,777	66,777
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
534,666	557,254	310,050	1200	WEIGHTS & MEASURES	611,845	606,645
	8			FULL-TIME EMPLOYEES	8	8
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
431,675	519,156	232,475	1300	INVESTIGATION & COMPLAINTS	365,080	365,080
	8			FULL-TIME EMPLOYEES	6	6
	1			PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
432,010	428,620	226,252	1400	LICENSING	481,552	495,336
	7			FULL-TIME EMPLOYEES	7	7
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
157,749	170,411	80,665	1500	INFORMATION & EDUCATION	179,818	179,818
	3			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C. C.	OFFICE OF CONSUMER AFFAIRS				
GEN	CA	10	DEPARTMENT				
			CONSUMER AFFAIRS				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
	20,000	1600	TAXI & LIMO COMMISSION		25,000	7,700	
1,618,832	1,705,065	881,108	TOTAL COSTS		1,730,072	1,721,356	
	27		FULL-TIME EMPLOYEES		25	25	
	1		PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND
GEN

DEPT
CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2014		CATEGORY CLASS	2015			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

112,281,323	117,264,859	54,237,022	AA	SALARIES, WAGES & FEES	120,449,271	118,676,716
6,158,954	5,907,268	2,490,929	AC	WORKERS COMPENSATION	5,905,420	5,905,420
118,440,277	123,172,127	56,727,951		TOTAL	126,354,691	124,582,136

OTHR THAN PS - OTHER THAN PERS

7,548	124,000	22,501	BB	EQUIPMENT	147,000	52,000
2,919,981	3,257,630	1,573,086	DD	GENERAL EXPENSES	3,739,730	3,400,730
18,238,345	16,280,989	8,992,203	DE	CONTRACTUAL SERVICES	16,426,017	16,560,645
616,086	3,373,883	100,343	DF	UTILITY COSTS	3,383,883	2,833,883
21,781,960	23,036,502	10,688,133		TOTAL	23,696,630	22,847,258

140,222,237	146,208,629	67,416,084		TOTAL EXPENSES	150,051,321	147,429,394
-------------	-------------	------------	--	----------------	-------------	-------------

EMPLOYEES (1)

1,134				FULL TIME	1,146	1,072
6				PART TIME	6	6
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

6,930	13,000	6,118	BD	FINES & FORFEITS	13,000	13,000
40,589		17,520	BF	RENTS & RECOVERIES		
300,000	300,000	75,000	BG	REVENUE OFFSET TO EXPENSE	300,000	300,000
2,525,889	2,670,000	994,162	BH	DEPT REVENUES	2,450,000	2,450,000
78,970	150,000	29,452	BJ	INTERDEPT REVENUES	150,000	150,000
2,952,378	3,133,000	1,122,252		TOTAL	2,913,000	2,913,000

FUND
GEN

DEPT
CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
FEDERAL AID								
5,957,759	10,711,625	1,492,648	FA	FEDERAL AID - REIMBURSEMENT OF	4,909,000			4,909,000
5,957,759	10,711,625	1,492,648		TOTAL	4,909,000			4,909,000
STATE AID								
(1,184)	250,000	(61,232)	SA	STATE AID - REIMBURSEMENT OF	55,000			55,000
(1,184)	250,000	(61,232)		TOTAL	55,000			55,000
8,908,953	14,094,625	2,553,668		TOTAL REVENUES	7,877,000			7,877,000

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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

17,620	2	20,819	8,334	AAT	CLERK I PT	2	20,819	2	20,819
263,469	7	282,143	134,605	ABA	CLERK I	7	286,666	7	286,666
193,706	4	193,708	94,642	ABK	CLERK II	4	204,806	3	152,161
15,327	1	17,082	7,061	ACT	CLK TYPIST I PT	1	17,082	1	17,082
42,464	1	42,465	15,191	ADA	CLK TYPIST I	1	44,449	1	44,449
47,440	1	47,441	24,156	ADK	CLK TYPIST II	1	49,657	1	49,657
2,091			2,091	AEA	CLK TYPIST III				
68,709	2	69,542	34,949	BKP	STOCK ASSISTANT	2	74,416	2	74,416
102,797	2	102,798	52,372	CBA	ACCOUNTANT I	2	113,395	2	113,395
	1	99,893		CCA	ACCOUNTANT III	1	99,893	1	99,893
113,275	3	113,275	57,797	CGK	CASHIER I	3	122,738	3	122,738
38,617	1	38,617	19,704	DDA	ACCOUNTING ASSISTANT I	1	42,013	1	42,013
53,413	1	53,414	27,197	DDF	ACCOUNTING ASSISTANT II	1	55,909	1	55,909
165,330	3	167,754	85,608	EFD	AUDIO-VISUAL SPC I	3	184,285	3	184,285
148,555	2	148,556	74,657	ESK	AFFIRM ACTION SP III	2	164,505	2	164,505
58,584	1	58,584	29,906	FMK	ADMIN ASST	1	64,530	1	64,530
81,005	1	117,882		NNP	REG NURSE V				
18,264	1	24,046	833	OEF	ASST REHAB COUNSELOR P/T	1	24,046	1	24,046
77,532	1	77,532	39,478	OFA	REHAB CNSLR I	1	81,154	1	81,154
66,140	1	66,140	33,677	OGR	DRUG ABUSE TECH II	1	69,230	1	69,230
127,399	1	127,399	64,869	OIS	SUP/SUBS&ALCL ABUSE HLTH SVCS	1	133,351	1	133,351
42,629	1	42,689	21,762	OJD	ALCOHOLISM REHAB COUNSLR I; B	1	46,834	1	46,834
53,164	1	53,165	25,161	OJE	ALCOHOLISM REHAB COUNSELOR II	1	58,550	1	58,550
1,664,795		711,252	2,175,534	TAK	TERMINAL LEAVE		2,102,345		2,102,345
1,945,239		1,999,696	1,638,281	TAL	LONGEVITY		1,942,151		1,942,151
57,249,804	815	59,035,236	27,127,061	WBK	CORRECTION OFFICER	826	59,441,923	780	60,479,223
243,509	3	252,174	85,525	WBL	CORRECTIONAL CTR MEDL ATTDI I	3	260,028	2	175,970
91,514	1	91,515	46,598	WBP	CORRECTIONAL CTR MED ATTDI II	1	95,791	1	95,791
6,917,333	77	6,995,228	3,296,352	WCA	CORRECT CORPORAL (OFFICER FC)	77	6,995,228	69	6,995,228
4,647,337	47	4,760,114	2,200,520	WCK	CORRECTION SERGEANT	46	4,760,114	41	4,760,114

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET
2,164,009	19	2,149,964	1,031,074	WDA CORRECTION LIEUTENANT	19	2,149,964	17	2,149,964		
982,726	8	995,776	411,729	WDK CORRECTION CAPTAIN	8	995,776	6	995,776		
84,057	2	135,075	42,302	WDP CRTNL CTR AIR CD MCH	2	135,075	1	87,985		
278,665	4	278,666	142,187	WEA CRCTNL CTR MNT PLMBR	4	312,755	4	312,755		
252,173	3	252,174	128,245	WEF CC MAINTENANCE CARPENTER	3	263,955	3	263,955		
301,449	3	252,174	171,070	WEK CRCTNL CTR MNT ELECT	4	351,941	4	351,941		
71,606	2	115,272	29,514	WFA CORR CTR AUTO MECHANIC I	2	115,272	2	115,272		
269,716	7	403,903	137,613	WGA CRCTNL CTR MNT MCH I	7	406,739	7	406,739		
168,115	2	168,116	85,602	WGB CRCTL CTR MNT MCH II	2	175,970	2	175,970		
31,417	1	31,417	15,682	WGF COR CTR MAIN MECH ASSISTANT	1	48,883	1	48,883		
99,893	1	99,983	50,676	WGK CRCTNL CTR MNT SPVR	1	104,560	1	104,560		
117,881	1	117,882	60,023	WGP CC SUPERVISOR BUILDINGS & GRO	1	123,389	1	123,389		
252,674	7	243,182	124,103	WHH CORR CTR ASSISTANT COOK	8	395,382	8	395,382		
607,540	10	612,591	314,292	WHM CORR CTR COOK I	10	671,982	10	671,982		
1,006,580	13	1,020,330	434,909	WHP CORR CTR COOK II	13	1,020,330	12	972,637		
470,063	5	470,063	242,857	WIA CRCTNL CTR KTCHN SPV	5	464,220	5	464,220		
				WNP SPECIAL ASST TO THE SHERIFF	1	52,272				
71,606	1	71,606	36,460	WOF CC RECREATION LEADER I	1	74,951	1	74,951		
22,567	1	54,813		WQP CORRECT CTR INTAKE PROCESSOR		54,813		54,813		
126,284	2	126,284	64,186	WRA CORRECT CTR INTAKE PROCESOR I	2	135,389	2	135,389		
39,232	1	39,233	20,035	XAJ CMNTY SVC ASST	1	42,768	1	42,768		
56,989	1	56,989	29,018	YKK GROUNDSKEEPER I	1	59,652				
13,790		1,800	1,704	YY8 HEALTH INS BUYBACK RETIREES		1,800		1,800		
41,500		40,000	39,541	YY9 HEALTH INSURANCE BUYBACK		40,500		40,500		
61,477		79,000	28,236	ZBP BEEPER PAY		79,500		79,500		
58,408		58,332	34,642	ZDG CANINE PAY		58,332		58,332		
227,676		100,000	71,014	ZMK LAG PAYOUT						
344,430		398,400	160,155	ZMM SUPPER MONEY		464,650		408,550		
		1,585,186		ZRT RETROACTIVE PAY						
1,308,450		1,759,350	441,000	ZUA UNIFORM & EQUIP ALLOWANCE		1,341,850		1,181,525		
		396,525		ZYD EDUCATION STIPEND		382,500		397,375		
61,749			376,281	ZYE POLICE EDUCATION STIPEND						
66,072		73,000	67,632	ZYH HAZARDOUS DUTY PAY		75,600		75,600		
(2,242)				ZYJ OVERTIME FEMA SANDY						
31,428		39,000	12,864	ZYS STANDBY PAY		53,000		45,000		
		320,253		ZYX DEFERRED OVERTIME		320,253				

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	10	DEPARTMENT							
			CORRECTIONAL CENTER							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET
131,182		150,433	81,260	ZY0	COMP TIME CASH	153,095		153,095		
3,891,254		4,449,700	1,743,359	ZY3	DIFFERENTIAL	4,521,600		4,521,600		
2,383,908		2,900,232	911,894	ZY7	HOLIDAY PAY	2,908,552		2,908,552		
14,937,832		15,253,356	5,980,983	ZY8	OVERTIME	16,988,400		15,966,305		
				ZZB	SAVINGS FROM INITIATIVES		-3	(136,041)		
				ZZK	SHOA/COBA ADJUSTMENT		30	510,000		
				ZZO	SAVINGS SHOA/COBA		-28	(1,132,302)		
117,202	1	117,040	56,950	2DQ	DEPUTY UNDERSHERIFF	1	117,040	1	117,040	
111,724	3	112,156	53,657	3AK	CUSTODIAL WORKER I	3	121,533	3	121,533	
40,085	1	44,753	22,327	8FK	DUP MACH OPTR I	1	46,844	1	46,844	
18,544	1	55,000		9ST	SECRETARY	1	55,000			
105,876,772		111,439,168	51,078,997		TOTAL		113,441,995		111,770,644	
AC WORKERS COMPENSATION										
1,900,388		2,038,907	1,016,116	15D	WORKERS' COMPENSATION TRIAD -	2,311,665		2,311,665		
2,035,103		1,892,864	635,802	15I	WORKERS' COMPENSATION TRIAD -	1,391,349		1,391,349		
2,223,463		1,975,497	839,011	15M	WORKERS' COMPENSATION TRIAD -	2,202,406		2,202,406		
6,158,954		5,907,268	2,490,929		TOTAL		5,905,420		5,905,420	
BB EQUIPMENT										
		8,000		063	LAWN MOWERS ETC	8,000		8,000		
3,142				093	UNIFORMS & BADGES	3,000		3,000		
			4,082	197	APPROPRIATION TRANSFER IN					
149		5,000	1,499	201	OFFICE FURNITURE/FURNISHINGS	20,000		5,000		
189				202	COPYING/BLUEPRINT EQUIPMENT					
		1,000	487	203	INFORMATION TECHNOLOGY	1,000		1,000		
		5,000		204	EDUCATIONAL AND TRAINING EQUI	5,000		5,000		
499		5,000		205	MEDICAL/DENTAL EQUIPMENT	5,000		5,000		
		95,000	16,433	206	BUILDING EQUIPMENT	95,000		20,000		
3,569				208	MOTOR VEHICLES EQUIPMENT					
		5,000		210	SAFETY & SECURITY EQUIPMENT	5,000		5,000		
7,548		124,000	22,501		TOTAL		142,000		52,000	
DD GENERAL EXPENSES										
4,000				30R	RAIL/AIR TRAVEL EXPENSE					
41,353		45,000	45,000	300	OFFICE SUPPLIES & COPY PAPER	45,000		45,000		
13,070		4,000	4,939	304	OFFICE EXPENSES-SERVICES	4,000		4,000		
24,390		25,000	25,000	400	GRAINGER EXPENSES	30,000		30,000		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET
878		4,000		401	COPYING, BLUEPRINT SUPPLIES A	4,000		4,000		
19				39	402	POSTAGE DELIVERY				
3,730		5,000	1,240	403	INFORMATION TECH SUPPLIES & E	7,000		7,000		
29,369		47,600	6,155	404	EDUCATIONAL & TRAINING SUPPLI	49,000		49,000		
		5,000		172	405	MEDICAL SUPPLIES AND EXPENSES	5,000		5,000	
115,410		220,400	19,110	406	BUILDING SUPPLIES AND MAINTEN	284,400		204,400		
25,100		50,000	30,521	408	MOTOR VEHICLES SUPPLIES AND P	60,000		60,000		
36,545		20,000	12,435	409	MOTOR VEHICLES EXPENSES	50,000		50,000		
7,079		5,000		412	COMMUNICATION SUPPLIES & MAI	5,000		5,000		
570		5,000		413	INVESTIGATIVE EXPENSES	5,000		5,000		
7,320		12,130	9,156	415	EQUIPMENT MAINTENANCE AND REN	12,130		12,130		
1,882,071		1,900,000	919,337	416	FOOD SUPPLIES	2,005,100		2,005,100		
162,353		351,000	145,755	417	CLOTHING AND UNIFORM SUPPLIES	424,000		324,000		
44				418	SEWAGE AND DRAINAGE SUPPLIES					
521,362		498,200	306,291	419	MISCELLANEOUS SUPPLIES AND EX	685,300		526,300		
			20,000	426	GPC PARTS/MATERIALS/SUPPLIES					
30,000		31,000	10,000	502	POSTAGE	31,000		31,000		
				947	519	LABOR RELATIONS CHARGES				
2,904,663		3,228,330	1,556,097	TOTAL		3,705,930		3,366,930		
DE CONTRACTUAL SERVICES										
5,000		5,000	205,000	500	MISCELLANEOUS CONTRACTUAL SER	5,000		5,000		
86,503		160,000	73,887	508	SANITARY SOLID WASTE DISPOSAL	160,000		160,000		
159,872		159,872	159,872	510	CHAPLAINCY	159,900		159,900		
17,440,731		15,291,117	8,128,648	524	MEDICAL/PSYCHIATRIC SERVICES	15,291,117		15,460,745		
546,239		665,000	424,796	535	BUILDING & MAINTENANCE SVCS	810,000		775,000		
18,238,345		16,280,989	8,992,203	TOTAL		16,426,017		16,560,645		
DF UTILITY COSTS										
200,593		215,000	90,847	55W	WATER	215,000		215,000		
38,727		100,000	29,776	550	FUEL	110,000		60,000		
376,766		3,058,883	(20,280)	551	LIGHT, POWER, WATER	3,058,883		2,558,883		
616,086		3,373,883	100,343	TOTAL		3,383,883		2,833,883		
133,802,368		140,353,638	64,241,070	TOTAL EXPENSES		143,005,245		140,489,522		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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										
6,930		13,000	6,118	0603	FINES			13,000		13,000
6,930		13,000	6,118		TOTAL			13,000		13,000
BF RENTS & RECOVERIES										
2,784				00AA	GRT FD RECOV FOR PRIOR PERIOD					
37,805			7,174	0704	RECVRY PRIOR YR APPR					
40,589			7,174		TOTAL					
BG REVENUE OFFSET TO EXPENSE										
300,000		300,000	75,000	2005	ORG ACTIVITY INCOME			300,000		300,000
300,000		300,000	75,000		TOTAL			300,000		300,000
BH DEPT REVENUES										
990,552		1,170,000	286,338	0801	MISC RECEIPTS			950,000		950,000
(257,351)			(26,625)	0813	CONTRACTUAL SERVICES					
733,201		1,170,000	259,713		TOTAL			950,000		950,000
BJ INTERDEPT REVENUES										
32,914		150,000	20,244	7800	INTERDEPARTMENTAL REVENUES			150,000		150,000
32,914		150,000	20,244		TOTAL			150,000		150,000
FA FEDERAL AID - REIMBURSEMENT O										
754,185		2,600,000		0901	REIMBURSED EXPEND			1,750,000		1,750,000
3,576,845		5,111,625	1,003,035	0937	FEDERAL PROGRAM REVENUE			2,409,000		2,409,000
879,331		2,000,000		0940	DIAGNOSIS RELATED GROUP					
5,210,361		9,711,625	1,003,035		TOTAL			4,159,000		4,159,000
SA STATE AID - REIMBURSEMENT OF										
57,526			(61,232)	1001	REIMBURSED EXPEND			55,000		55,000
57,526			(61,232)		TOTAL			55,000		55,000
6,381,521		11,344,625	1,310,052		TOTAL REVENUES			5,627,000		5,627,000

FUND	DEPT	C. C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	10	DEPARTMENT				
			CORRECTIONAL CENTER				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED	6 MONTH ACTUAL	REQUEST	COUNTY	EXEC.	BUDGET	BUDGET
	BUDGET						
22,380	55,000		1000	CORRECTIONAL CENTER		55,000	(1,132,302)
	1			FULL-TIME EMPLOYEES		1	-28
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
793,276	1,554,766	418,099	1110	ADMIN-OFFICE OF SHERIFF		1,508,853	1,136,203
	8			FULL-TIME EMPLOYEES		8	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
8,475,128	8,332,131	3,392,617	1120	ADMIN SERVICES&COMMUNICATIONS		8,348,687	8,212,646
	23			FULL-TIME EMPLOYEES		22	17
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
140,426	118,383	57,902	1130	COMMUNICATION UNIT		141,764	141,764
	1			FULL-TIME EMPLOYEES		1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,236,190	2,341,106	1,150,855	1140	ADMIN-INVESTIGATIONS		2,364,995	2,272,037
	22			FULL-TIME EMPLOYEES		22	21
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,054,531	1,610,799	466,166	1210	ADMIN-HUMAN RESOURCES		1,721,132	1,621,132
	14			FULL-TIME EMPLOYEES		14	14
	2			PART-TIME EMPLOYEES		2	2
				SEASONAL EMPLOYEES			

FUND	DEPT	C. C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	10	CORRECTIONAL CENTER				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			REQUEST	COUNTY EXEC.	BUDGET
5,480,194	5,890,944	2,700,799	1220	SECURITY-OPERATIONS&TRANSPORT	5,911,433	5,911,433	
	43			FULL-TIME EMPLOYEES	42	42	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,311,497	3,333,348	1,626,312	1310	SECURITY-PROGRAMS	3,410,786	3,410,786	
	30			FULL-TIME EMPLOYEES	30	30	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
21,092,587	19,465,940	9,900,344	1320	SECURITY-MEDICAL	19,557,038	19,726,666	
	28			FULL-TIME EMPLOYEES	28	27	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
73,665	63,242	33,911	1410	A BUILDING SECURITY	74,392	74,392	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,100,245	2,036,788	1,090,091	1420	ADMIN-TRAINING ACADEMY	2,864,774	2,342,474	
	26			FULL-TIME EMPLOYEES	37	36	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,063,082	6,764,583	2,871,082	1430	TRANSPORTATION UNIT	6,882,381	6,882,381	
	42			FULL-TIME EMPLOYEES	42	42	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C. C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	10	DEPARTMENT				
			CORRECTIONAL CENTER				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
387,246	533,397	239,438	1440	BUDGET AND FINANCE	544,132	538,732	
	6			FULL-TIME EMPLOYEES	6	6	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,708,089	1,716,412	944,960	1500	ADMIN-PLANNING & SAFETY	1,900,245	1,837,600	
	17			FULL-TIME EMPLOYEES	17	16	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,109,799	5,209,835	2,463,619	1510	ADMIN-FOOD SERVICES	5,527,582	5,429,889	
	35			FULL-TIME EMPLOYEES	36	35	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
143,621	136,158	68,956	1530	ADMIN-POLICY&PROCEDURE	147,014	138,014	
	1			FULL-TIME EMPLOYEES	1	1	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
4,810,505	8,030,922	2,731,840	1540	ADMIN-MAINTENANCE	8,647,133	7,700,391	
	37			FULL-TIME EMPLOYEES	38	36	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,343,524	3,739,698	1,485,152	1600	SECURITY-VISITING	3,727,621	3,716,421	
	26			FULL-TIME EMPLOYEES	26	26	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C. C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	10	DEPARTMENT				
			CORRECTIONAL CENTER				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
25,007,177	25,658,538	11,863,937	1700	SECURITY-NORTH COMMAND	26,267,717	25,246,172	
	249			FULL-TIME EMPLOYEES	249	231	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
42,449,206	43,761,648	20,734,990	1800	SECURITY-SOUTH COMMAND	43,402,566	45,282,691	
	467			FULL-TIME EMPLOYEES	467	456	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
133,802,368	140,353,638	64,241,070		TOTAL COSTS	143,005,245	140,489,522	
	1,078			FULL-TIME EMPLOYEES	1,089	1,018	
	4			PART-TIME EMPLOYEES	4	4	
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	20	DEPARTMENT							
			OFFICE OF THE SHERIFF							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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

22,716	1	22,717	11,690	AAK	MESSENGER	1	35,236	1	35,236
9,930	2	22,000	5,526	AAT	CLERK I PT	2	22,000	2	22,000
180,599	7	198,458	100,466	ABA	CLERK I	7	269,380	7	269,380
93,117	2	93,118	47,468	ABK	CLERK II	2	99,516	2	99,516
122,208	2	122,208	62,226	ACA	CLERK III	2	127,918	2	127,918
77,532	1	77,532	39,478	ACK	CLERK IV	1	81,154	1	81,154
39,354	1	39,354	20,277	ADA	CLK TYPIST I	1	44,449	1	44,449
47,440	1	47,441	24,156	ADK	CLK TYPIST II	1	49,657	1	49,657
244,899		117,394	129,812	TAK	TERMINAL LEAVE		279,500		341,786
91,448		91,448	87,738	TAL	LONGEVITY		92,233		92,233
5,333		6,000	4,000	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000
20,992		23,200	9,906	ZBP	BEEPER PAY		26,500		20,500
10,665				ZMK	LAG PAYOUT				
58,815		42,700	23,580	ZMM	SUPPER MONEY		62,900		41,450
		107,422		ZRT	RETROACTIVE PAY				
55,950		57,350		ZUA	UNIFORM & EQUIP ALLOWANCE		57,350		57,350
34,601		37,800	35,408	ZYH	HAZARDOUS DUTY PAY		39,100		39,100
32,596			17,820	ZY0	COMP TIME CASH		40,170		40,170
48,354		43,600	29,797	ZY3	DIFFERENTIAL		53,600		53,600
24,134		14,500	1,523	ZY7	HOLIDAY PAY		28,760		28,760
1,390,359		900,000	632,147	ZY8	OVERTIME		1,433,695		1,433,695
				ZZB	SAVINGS FROM INITIATIVES			-3	(136,040)
1,857,539	23	1,834,890	899,103	2CA	DEPUTY SHERIFF I	23	2,008,011	23	2,008,011
753,924	8	748,004	380,413	2CK	DEPUTY SHERIFF II	8	791,865	8	791,865
434,808	4	434,808	220,856	2DA	DEPUTY SHERIFF III	4	455,123	4	455,123
353,644	3	353,646	179,882	2DK	DEPUTY SHERIFF IV	3	370,168	3	370,168
130,893	1	127,399	64,674	2DL	CHIEF DEPUTY SHERIFF	2	265,210	2	265,210
108,702	1	108,702	55,145	2EC	ASST TO SHERIFF	1	113,781	1	113,781
153,999	1	154,000	74,934	9RF	SHERIFF	1	154,000	1	154,000
6,404,551		5,825,691	3,158,025	TOTAL			7,007,276		6,906,072

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	20	DEPARTMENT							
			OFFICE OF THE SHERIFF							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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										
				210	SAFETY & SECURITY EQUIPMENT			5,000		
					TOTAL			5,000		
DD GENERAL EXPENSES										
1,691		6,800	6,800	300	OFFICE SUPPLIES & COPY PAPER			6,800		6,800
		1,000		304	OFFICE EXPENSES-SERVICES			3,000		3,000
6,300		7,000	6,300	404	EDUCATIONAL & TRAINING SUPPLI			7,000		7,000
995				406	BUILDING SUPPLIES AND MAINTEN			1,000		1,000
		500		412	COMMUNICATION SUPPLIES & MAI			500		500
		1,000		413	INVESTIGATIVE EXPENSES			1,000		1,000
1,029		3,000	426	415	EQUIPMENT MAINTENANCE AND REN			3,000		3,000
30				416	FOOD SUPPLIES					
5,273		7,000	3,463	419	MISCELLANEOUS SUPPLIES AND EX			8,500		8,500
		3,000		502	POSTAGE			3,000		3,000
15,318		29,300	16,989		TOTAL			33,800		33,800
6,419,869		5,854,991	3,175,014		TOTAL EXPENSES			7,046,076		6,939,872
REVENUES										
BF RENTS & RECOVERIES										
			10,346	0704	RECVRY PRIOR YR APPR					
			10,346		TOTAL					
BH DEPT REVENUES										
1,792,688		1,500,000	734,449	0808	FEES			1,500,000		1,500,000
1,792,688		1,500,000	734,449		TOTAL			1,500,000		1,500,000
BJ INTERDEPT REVENUES										
46,056			9,208	7800	INTERDEPARTMENTAL REVENUES					
46,056			9,208		TOTAL					

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE			
GEN	CC	20	DEPARTMENT			
			OFFICE OF THE SHERIFF			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET
FA FEDERAL AID - REIMBURSEMENT O						
747,398		1,000,000	489,613	0967	TITLE IV D SOCIAL SVCS	
						750,000
						750,000
747,398		1,000,000	489,613		TOTAL	
						750,000
						750,000
SA STATE AID - REIMBURSEMENT OF						
(58,710)		250,000		1067	TITLE IV D SOC SVCS	
(58,710)		250,000			TOTAL	
2,527,432		2,750,000	1,243,616		TOTAL REVENUES	
						2,250,000
						2,250,000

FUND	DEPT	C. C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	20	DEPARTMENT				
			OFFICE OF THE SHERIFF				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
994,401	804,438	454,639	2000	OFFICE OF THE SHERIFF	1,195,132		1,121,378
	7			FULL-TIME EMPLOYEES	8		5
	1			PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES			
618,808	539,333	326,739	2100	OFFICE OF THE SHERIFF-FIELD UN	665,428		665,428
	4			FULL-TIME EMPLOYEES	4		4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
570,602	466,310	263,285	2200	SHERIFF LOCATION ASSETS PROGRA	590,731		590,731
	4			FULL-TIME EMPLOYEES	4		4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,178,546	2,995,970	1,581,742	2300	SHERIFF FAMILY COURT UNIT	3,409,515		3,389,765
	27			FULL-TIME EMPLOYEES	27		27
	1			PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES			
1,057,512	1,048,940	548,609	2400	SHERIFF LANDLORD TENANT UNIT	1,185,270		1,172,570
	14			FULL-TIME EMPLOYEES	14		14
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,419,869	5,854,991	3,175,014		TOTAL COSTS	7,046,076		6,939,872
	56			FULL-TIME EMPLOYEES	57		54
	2			PART-TIME EMPLOYEES	2		2
				SEASONAL EMPLOYEES			

FUND GEN DEPT CE

COUNTY EXECUTIVE

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2013	2014		CATEGORY CLASS	2015			
	YEAR	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

1,697,955	1,733,129	787,122	AA	SALARIES, WAGES & FEES	1,733,129	1,908,129
1,697,955	1,733,129	787,122		TOTAL	1,733,129	1,908,129

OTHR THAN PS - OTHER THAN PERS

67,296	80,000	47,112	DD	GENERAL EXPENSES	80,000	80,000
225,000	225,000	225,000	DE	CONTRACTUAL SERVICES	225,000	225,000
292,296	305,000	272,112		TOTAL	305,000	305,000

1,990,251	2,038,129	1,059,234		TOTAL EXPENSES	2,038,129	2,213,129
-----------	-----------	-----------	--	----------------	-----------	-----------

EMPLOYEES (1)

18				FULL TIME	18	18
				PART TIME	2	2
				SEASONAL	2	2

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

		5,950	BF	RENTS & RECOVERIES		
		5,950		TOTAL		

		5,950		TOTAL REVENUES		
--	--	-------	--	----------------	--	--

FUND	DEPT	C.C.	COUNTY EXECUTIVE							
GEN	CE	10	DEPARTMENT							
			COUNTY EXECUTIVE							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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

138,975	1	138,976	67,624	HAC	SENIOR POLICY ADVISOR & COMM	1	138,976	1	138,976
		26,000		HEG	PROGRAM COORDINATOR, P/T	1	26,000	1	26,000
15,930		14,967	7,615	HIE	CLERK PART TIME	1	15,000	1	15,000
11,965		2,000	4,973	HIF	CLERK SEASONAL	2	15,000	2	15,000
224,999	4	225,000	76,685	HIN	SECRETARY	3	120,000	3	120,000
55,000	1	55,000	26,762	HJF	PROGRAM COORDINATOR	1	55,000	1	55,000
224,931	2	167,000	81,260	HJK	DIRECTOR	2	167,000	2	167,000
		30,000	5,004	TAK	TERMINAL LEAVE		46,967		46,967
415,100	3	415,101	174,397	THC	DEP COUNTY EXEC	3	415,101	3	415,101
159,100	1	159,101	77,416	THE	CHF DEP COUNTY EXEC	1	159,101	1	159,101
55,000	1	55,000	26,762	TIE	STAFF ASSISTANT	1	55,000	1	55,000
55,000	1	55,000	26,762	TTX	DIRECTOR OF SPECIAL PROJECTS	1	55,000	1	55,000
		9,700		YY8	HEALTH INS BUYBACK RETIREES		9,700		9,700
2,500		9,670	500	YY9	HEALTH INSURANCE BUYBACK		9,670		9,670
			2,107	ZMK	LAG PAYOUT				
214				ZML	AUTO MILEAGE				
(31,593)				ZYQ	FEMA COMP TIME PAID OUT SANDY				
222				ZY7	HOLIDAY PAY				
				ZZ6	PAYROLL ADJUSTMENT				175,000
195,999	3	196,000	124,290	9MT	SPECIAL ASST	4	271,000	4	271,000
174,613	1	174,614	84,965	9NA	COUNTY EXECUTIVE	1	174,614	1	174,614
1,697,955		1,733,129	787,122		TOTAL		1,733,129		1,908,129

DD GENERAL EXPENSES

18,314		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				
48,877		40,000	17,112	419	MISCELLANEOUS SUPPLIES AND EX		40,000		40,000
67,296		80,000	47,112		TOTAL		80,000		80,000

FUND	DEPT	C.C.	COUNTY EXECUTIVE	
GEN	CE	10	DEPARTMENT COUNTY EXECUTIVE	
2013	2014		CONTROL CENTER	
PRIOR YEAR	CURRENT	YEAR	2015	
			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

DE CONTRACTUAL SERVICES				
225,000		225,000	225,000	500
				MISCELLANEOUS CONTRACTUAL SER
225,000		225,000	225,000	TOTAL
225,000		225,000	225,000	
1,990,251		2,038,129	1,059,234	TOTAL EXPENSES
				2,038,129 2,213,129

REVENUES

BF RENTS & RECOVERIES				
			5,950	0704
				RECVRY PRIOR YR APPR
			5,950	TOTAL
			5,950	
			5,950	TOTAL REVENUES

FUND	DEPT	C.C.	COUNTY EXECUTIVE				
GEN	CE	10	DEPARTMENT				
			COUNTY EXECUTIVE				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
1,782,604	2,038,129	966,832	1000	COUNTY EXECUTIVE	1,879,028	2,054,028	
	18			FULL-TIME EMPLOYEES	17	17	
				PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES	2	2	
207,647		92,402	1300	VERTICAL MANAGEMENT	159,101	159,101	
				FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,990,251	2,038,129	1,059,234		TOTAL COSTS	2,038,129	2,213,129	
	18			FULL-TIME EMPLOYEES	18	18	
				PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES	2	2	

FUND
GEN

DEPT
CF

OFFICE OF CONSTITUENT AFFAIRS

DEPARTMENT SUMMARY

PRIOR ACTUAL	2013	2014		CATEGORY CLASS	2015			
	YEAR	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

2,262,779	2,311,072	1,036,956	AA	SALARIES, WAGES & FEES	2,295,111	2,281,479
2,262,779	2,311,072	1,036,956		TOTAL	2,295,111	2,281,479

OTHR THAN PS - OTHER THAN PERS

	1,000		BB	EQUIPMENT		
1,469,503	1,602,100	934,457	DD	GENERAL EXPENSES	1,727,100	1,542,100
1,469,503	1,603,100	934,457		TOTAL	1,727,100	1,542,100

3,732,282	3,914,172	1,971,413		TOTAL EXPENSES	4,022,211	3,823,579
-----------	-----------	-----------	--	----------------	-----------	-----------

EMPLOYEES (1)

38				FULL TIME	38	38
4				PART TIME	3	3
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

369,865	1,273,937	70,740	BJ	INTERDEPT REVENUES	839,604	839,604
369,865	1,273,937	70,740		TOTAL	839,604	839,604

369,865	1,273,937	70,740		TOTAL REVENUES	839,604	839,604
---------	-----------	--------	--	----------------	---------	---------

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

2013 PRIOR YEAR	2014			CONTROL CENTER	2015					
	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

43,829	3	90,000	18,934	HIE	CLERK PART TIME	3	90,000	3	90,000	
			14,581	HIN	SECRETARY	1	45,000	1	45,000	
49,638	1	49,638	24,153	HJF	PROGRAM COORDINATOR	1	49,638	1	49,638	
90,000	1	90,000	43,793	HJK	DIRECTOR	1	90,000	1	90,000	
			2,229	MTP	PARK WORKER SEASONAL					
13,625				TAK	TERMINAL LEAVE					
108,122	2	115,000	31,417	TCM	ASST TO THE DIRECTOR	1	50,000	1	50,000	
76,637	2	77,603	37,519	TGO	ADMINISTRATIVE AIDE	2	77,603	2	77,603	
2,000		4,100	1,000	YY9	HEALTH INSURANCE BUYBACK		4,100		6,000	
8,809				ZTV	ADMIN OFF P/T					
(661)				ZYJ	OVERTIME FEMA SANDY					
(12,134)				ZYQ	FEMA COMP TIME PAID OUT SANDY					
				ZZ6	PAYROLL ADJUSTMENT				26,785	
197,500	4	197,500	96,101	9MT	SPECIAL ASST	4	197,500	4	197,500	
105,000	1	105,000	51,091	9NG	PRESS SECRETARY	1	105,000	1	105,000	
31,999	1	32,000	15,570	9UF	PRESS ASSISTANT	1	32,000	1	32,000	
714,364		760,841	336,388		TOTAL		740,841		769,526	

714,364	760,841	336,388	TOTAL EXPENSES	740,841	769,526
---------	---------	---------	----------------	---------	---------

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

2013 PRIOR YEAR	2014		CONTROL CENTER	2015			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

714,364	760,841	336,388	1000	OFFICE OF CONSTITUENT AFFAIRS	740,841	769,526
	12			FULL-TIME EMPLOYEES	12	12
	3			PART-TIME EMPLOYEES	3	3
				SEASONAL EMPLOYEES		
714,364	760,841	336,388		TOTAL COSTS	740,841	769,526
	12			FULL-TIME EMPLOYEES	12	12
	3			PART-TIME EMPLOYEES	3	3
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS							
GEN	CF	30	DEPARTMENT							
			PRINTING AND GRAPHICS							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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

147,961	4	155,178	66,186	AAK	MESSENGER	4	170,527	4	170,527
50,294	1	50,295	25,609	ABK	CLERK II	1	52,645	1	52,645
27,608	1	27,608	14,491	ABP	CLERK LABORER	1	38,361	1	38,361
2,713			3,907	TAK	TERMINAL LEAVE		3,907		17,690
50,366		52,937	47,416	TAL	LONGEVITY		43,413		43,413
2,000		4,100	2,000	YY9	HEALTH INSURANCE BUYBACK		4,100		2,000
1,044		2,200	508	ZBP	BEEPER PAY		2,200		2,200
3,157			5,487	ZMK	LAG PAYOUT				
		1,000		ZML	AUTO MILEAGE		1,000		1,000
6,945		4,100	210	ZMM	SUPPER MONEY		4,100		4,100
		30,093		ZRT	RETROACTIVE PAY				
		4,200	1,915	ZY0	COMP TIME CASH		4,200		4,200
2,655			2,042	ZY3	DIFFERENTIAL		619		619
1,185		3,100	270	ZY7	HOLIDAY PAY		3,100		3,100
144,716		100,000	5,986	ZY8	OVERTIME		129,000		75,000
122,855	3	122,856	62,442	4KK	LABORER I	3	131,609	3	131,609
55,808	1	55,808	28,811	8CA	PHOTO SPCLST II	1	63,958	1	63,958
29,394	1	30,000	14,206	8CH	PHOTOGRAPHIC SPCLST III (PT)				
56,989	1	56,989	29,018	8DA	PHOTO MACH OPTR II	1	59,652	1	59,652
71,606	1	71,606	20,124	8DK	PHOTO MACH OPTR III				
35,092	1	41,206		8FK	DUP MACH OPTR I				
50,294	1	50,295	25,609	8GA	DUP MACH OPTR II	1	50,295	1	50,295
160,911	3	138,443	71,129	8GC	DUPLICATING MACHINE OPERATR I	5	197,292	5	197,292
87,626	2	105,765	58,825	8GG	DUPLICATING MACHINE OPRATR II	2	124,078	2	124,078
37,860				8HA	DUP MACH SPVR II				
34,515	1	73,117	37,547	8HF	DUP MACH SPVR III	1	80,643	1	80,643
72,879	2	77,392	39,476	8HI	ILLUSTRATOR AIDE	2	83,989	2	83,989
61,104	1	61,104	31,113	8HK	ILLUSTRATOR I	1	63,959	1	63,959
53,413	1	53,414	27,197	8IK	BOOKBINDER I	1	55,909	1	55,909
77,532	1	77,532	39,478	8JA	BOOKBINDER II	1	81,154	1	81,154

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS							
GEN	CF	30	DEPARTMENT PRINTING AND GRAPHICS							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
99,893	1	99,893	39,566	8KK AST MGR,BUR RCDS&M S	1	104,560	1	104,560		
1,548,415		1,550,231	700,568	TOTAL		1,554,270		1,511,953		
BB EQUIPMENT										
		1,000		216 MISCELLANEOUS EQUIPMENT						
		1,000		TOTAL						
DD GENERAL EXPENSES										
18,760		20,000	20,000	300 OFFICE SUPPLIES & COPY PAPER		20,000		20,000		
9,989		10,000	10,000	400 GRAINGER EXPENSES		10,000		10,000		
236,654		475,000	36,543	401 COPYING, BLUEPRINT SUPPLIES A		500,000		400,000		
700,000		825,000	650,000	402 POSTAGE DELIVERY		875,000		825,000		
				500 410 HEAVY DUTY MOTOR VEHICLE EXPE						
81,107		75,000	26,100	415 EQUIPMENT MAINTENANCE AND REN		125,000		90,000		
2,100		2,100	4,200	417 CLOTHING AND UNIFORM SUPPLIES		2,100		2,100		
420,893		195,000	187,114	419 MISCELLANEOUS SUPPLIES AND EX		195,000		195,000		
1,469,503		1,602,100	934,457	TOTAL		1,727,100		1,542,100		
3,017,918		3,153,331	1,635,025	TOTAL EXPENSES		3,281,370		3,054,053		
REVENUES										
BJ INTERDEPT REVENUES										
369,865		1,273,937	70,740	7800 INTERDEPARTMENTAL REVENUES		839,604		839,604		
369,865		1,273,937	70,740	TOTAL		839,604		839,604		
369,865		1,273,937	70,740	TOTAL REVENUES		839,604		839,604		

FUND	DEPT	C. C.	OFFICE OF CONSTITUENT AFFAIRS				
GEN	CF	30	DEPARTMENT				
			PRINTING AND GRAPHICS				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
3,017,918	3,153,331	1,635,025	3000	PRINTING AND GRAPHICS	3,281,370	3,054,053	
	26			FULL-TIME EMPLOYEES	26	26	
	1			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,017,918	3,153,331	1,635,025		TOTAL COSTS	3,281,370	3,054,053	
	26			FULL-TIME EMPLOYEES	26	26	
	1			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND GEN	DEPT CL	COUNTY CLERK		DEPARTMENT SUMMARY			
2013 PRIOR YEAR	2014 CURRENT YEAR	2014 6 MONTH ACTUAL	CATEGORY	2015 ENSUING YEAR			2015 ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

EXPENSES

PERS SERVICES

4,762,384	5,169,609	2,497,317	AA	SALARIES, WAGES & FEES	5,731,602	5,652,866
4,762,384	5,169,609	2,497,317		TOTAL	5,731,602	5,652,866

OTHR THAN PS - OTHER THAN PERS

48,500	50,000	4,120	BB	EQUIPMENT	50,000	50,000
295,041	300,000	73,696	DD	GENERAL EXPENSES	305,000	305,000
295,014	300,000	214,881	DE	CONTRACTUAL SERVICES	505,000	505,000
638,555	650,000	292,697		TOTAL	860,000	860,000

5,400,939	5,819,609	2,790,014		TOTAL EXPENSES	6,591,602	6,512,866
-----------	-----------	-----------	--	----------------	-----------	-----------

EMPLOYEES (1)

84				FULL TIME	87	84
60				PART TIME	40	40
40				SEASONAL	20	20

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

229,644	100,000	28,525	BD	FINES & FORFEITS	100,000	100,000
		1,499	BF	RENTS & RECOVERIES		
39,187,613	36,450,618	12,581,355	BH	DEPT REVENUES	25,278,000	31,528,000
39,417,257	36,550,618	12,611,379		TOTAL	25,378,000	31,628,000

39,417,257	36,550,618	12,611,379		TOTAL REVENUES	25,378,000	31,628,000
------------	------------	------------	--	----------------	------------	------------

FUND	DEPT	C.C.	COUNTY CLERK							
GEN	CL	10	DEPARTMENT COUNTY CLERK							
2013	2014		CONTROL CENTER		2015					
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	198,000	81	AAS CLERK I SEAS	20	105,214	20	105,214	
363,895	60	448,000	161,832	AAT CLERK I PT	40	589,259	40	589,259	
502,951	14	521,821	247,216	ABA CLERK I	13	522,577	13	522,577	
76,585	2	76,586	39,056	ABE CLERK I, BILINGUAL	2	84,620	2	84,620	
1,008,504	23	1,026,547	512,189	ABK CLERK II	22	1,077,980	22	1,077,980	
490,467	10	490,467	252,628	ACA CLERK III	10	545,245	10	545,245	
253,191	4	253,191	130,288	ACK CLERK IV	4	286,996	4	286,996	
48,975			3,773	ACS CLK TYPIST I SEAS					
12,312			23,986	ACT CLK TYPIST I PT					
			973	ADK CLK TYPIST II					
102,307	2	102,308	54,105	AEA CLK TYPIST III	2	122,790	2	122,790	
			826	BKP STOCK ASSISTANT					
57,878	1	57,878	29,539	CBA ACCOUNTANT I	2	96,981	1	65,195	
76,107	1	76,107	39,133	CCA ACCOUNTANT III	1	84,154	1	84,154	
99,578	2	100,590	39,551	CGP CASHIER II	2	105,290	2	105,290	
56,989	1	56,989	29,018	CHA CASHIER III	1	59,652	1	59,652	
				DDA ACCOUNTING ASSISTANT I	2	46,950			
46,295	1	46,296	23,599	DDK ACCOUNTING ASSISTANT III	1	51,053	1	51,053	
48,232	1	48,232	25,195	FBC ATTORNEY'S ASSISTANT I	1	52,876	1	52,876	
198,420	3	198,420	100,896	FBF ATTORNEYS ASSISTANT II	3	207,690	3	207,690	
55,576	1	50,000	24,287	GFK SPEC ASST TO CTY CLRK	1	54,988	1	54,988	
67,240	1	44,322	22,624	GNA TITLE SEARCHER I	1	48,786	1	48,786	
21,817	1	46,296	23,581	GNK TITLE SEARCHER II	1	51,053	1	51,053	
76,458	1	76,459	39,029	GPA OFFICE SVCS SPVR	1	84,130	1	84,130	
29,212		15,634	48,637	TAK TERMINAL LEAVE		38,000		38,000	
57,513		57,513	57,513	TAL LONGEVITY		56,988		56,988	
4,166		7,500	2,000	YY9 HEALTH INSURANCE BUYBACK		5,000		5,000	
412		20,000	3,409	ZMK LAG PAYOUT		5,000		5,000	
		100	90	ZMM SUPPER MONEY		100		100	
		68,637		ZRT RETROACTIVE PAY					

FUND	DEPT	C.C.	COUNTY CLERK							
GEN	CL	10	DEPARTMENT COUNTY CLERK							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
13,400		100	35,090	ZY0 COMP TIME CASH						
			117	ZY3 DIFFERENTIAL						
		65,000		ZY8 OVERTIME		65,000		65,000		
37,403	1	37,404	19,178	5KK CHAUFFEUR I	1	40,642	1	40,642		
207,428	7	192,912	108,592	8CP PHOTO MACHINE OPERATOR 1	8	329,288	8	329,288		
166,300	1	166,300	80,919	9RD COUNTY CLERK	1	166,300	1	166,300		
532,739	5	570,000	293,256	9TA DEPUTY COUNTY CLERK	6	695,125	6	695,125		
50,034	1	50,000	25,111	9TB SECY TO COUNTY CLK	1	51,875	1	51,875		
4,762,384		5,169,609	2,497,317	TOTAL		5,731,602		5,652,866		
BB EQUIPMENT										
20,130		20,000	4,120	203 INFORMATION TECHNOLOGY		20,000		20,000		
28,370		30,000		216 MISCELLANEOUS EQUIPMENT		30,000		30,000		
48,500		50,000	4,120	TOTAL		50,000		50,000		
DD GENERAL EXPENSES										
49,611		50,000	50,000	300 OFFICE SUPPLIES & COPY PAPER		50,000		50,000		
138,394		135,000		402 POSTAGE DELIVERY		140,000		140,000		
107,036		115,000	23,696	419 MISCELLANEOUS SUPPLIES AND EX		115,000		115,000		
295,041		300,000	73,696	TOTAL		305,000		305,000		
DE CONTRACTUAL SERVICES										
295,014		300,000	154,881	505 SYSTEMS & PROGRAMMING		300,000		300,000		
				564 CL ON LINE REGISTRATION		25,000		25,000		
			60,000	565 CL ON LINE REGISTRATION MAINT		180,000		180,000		
295,014		300,000	214,881	TOTAL		505,000		505,000		
5,400,939		5,819,609	2,790,014	TOTAL EXPENSES		6,591,602		6,512,866		

FUND	DEPT	C.C.	COUNTY CLERK							
GEN	CL	10	DEPARTMENT COUNTY CLERK							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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										
229,644		100,000	28,525	0603	FINES			100,000		100,000
229,644		100,000	28,525		TOTAL			100,000		100,000

BF RENTS & RECOVERIES										
			1,499	0704	RECVRY PRIOR YR APPR					
			1,499		TOTAL					

BH DEPT REVENUES										
4,093		4,000	1,687	0808	FEES			4,000		4,000
1,182,465		800,000	383,560	082A	COURT FEES - COUNTY CLERK			800,000		800,000
27,272,257		27,902,618	7,765,675	082B	MTGE RECORDING FEES - COUNTY			17,000,000		21,500,000
4,128,670		2,500,000	1,722,859	082C	DEED RECORDING FEES - COUNTY			2,500,000		3,500,000
20,514		15,000	6,925	082D	REAL ESTATE TRANS FEES - COUN			15,000		15,000
183,354		170,000	61,434	082E	RECORDS MGMT - COUNTY CLERK			150,000		150,000
1,359,198		1,359,000	566,332	082F	MTGE EXP REIMBUR - COUNTY CLE			1,359,000		1,359,000
205,653		200,000	95,776	082G	BUSINESS NAME FEE - COUNTY CL			200,000		200,000
4,831,499		2,500,000	2,000,572	082H	MISC FEES - COUNTY CLERK			3,000,000		3,000,000
		1,000,000		082J	CLERK INITIATIVE					
(90)			(23,465)	082L	SANDY REFUNDS NYS MANDATED FE					
				082M	ON LINE REGISTRATION			250,000		1,000,000
39,187,613		36,450,618	12,581,355		TOTAL			25,278,000		31,528,000

39,417,257		36,550,618	12,611,379		TOTAL REVENUES			25,378,000		31,628,000
------------	--	------------	------------	--	----------------	--	--	------------	--	------------

FUND	DEPT	C. C.	COUNTY CLERK				
GEN	CL	10	DEPARTMENT				
			COUNTY CLERK				
2013	2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
5,400,939	5,819,609	2,790,014	1100	ADMINISTRATION	6,591,602	6,512,866	
	84			FULL-TIME EMPLOYEES	87	84	
	60			PART-TIME EMPLOYEES	40	40	
	40			SEASONAL EMPLOYEES	20	20	
5,400,939	5,819,609	2,790,014		TOTAL COSTS	6,591,602	6,512,866	
	84			FULL-TIME EMPLOYEES	87	84	
	60			PART-TIME EMPLOYEES	40	40	
	40			SEASONAL EMPLOYEES	20	20	

FUND GEN DEPT CO

COUNTY COMPTROLLER

DEPARTMENT SUMMARY

PRIOR YEAR	2014		CATEGORY	2015			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

5,566,888	6,426,629	2,992,164	AA	SALARIES, WAGES & FEES	7,499,337	7,102,179
5,566,888	6,426,629	2,992,164		TOTAL	7,499,337	7,102,179

OTHR THAN PS - OTHER THAN PERS

3,995	5,000		BB	EQUIPMENT	5,000	5,000
93,665	125,000	34,554	DD	GENERAL EXPENSES	137,500	137,500
546,500	623,500	127,800	DE	CONTRACTUAL SERVICES	1,090,300	1,090,300
644,160	753,500	162,354		TOTAL	1,232,800	1,232,800

6,211,048	7,180,129	3,154,518		TOTAL EXPENSES	8,732,137	8,334,979
-----------	-----------	-----------	--	----------------	-----------	-----------

EMPLOYEES (1)

86				FULL TIME	93	83
5				PART TIME	6	6
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

714,463	250,000		BF	RENTS & RECOVERIES	250,000	250,000
14,671	16,300	4,820	BH	DEPT REVENUES	16,300	16,300
729,134	266,300	4,820		TOTAL	266,300	266,300

729,134	266,300	4,820		TOTAL REVENUES	266,300	266,300
---------	---------	-------	--	----------------	---------	---------

FUND	DEPT	C.C.	COUNTY COMPTROLLER							
GEN	CO	10	DEPARTMENT							
			COUNTY COMPTROLLER							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

74,305	2	72,684	37,065	AAK	MESSENGER	2		79,758	2	79,758
27,591				AAS	CLERK I SEAS					
33,003	5	54,600	24,985	AAT	CLERK I PT	5		93,630	5	93,630
133,037	3	137,614	50,286	ABK	CLERK II	3		151,433	3	151,433
60,941	1	61,104	31,627	ACA	CLERK III	1		62,768	1	62,768
61,787	1	77,532	31,705	ACK	CLERK IV	1		81,137	1	81,137
43,290	1	43,625	22,206	ADK	CLK TYPIST II	1		49,646	1	49,646
45,543	1	50,295		BIP	MULTI-KYBRD OPERATOR II					
9,660				BKP	STOCK ASSISTANT					
	1	90,823		CAR	ACCTG SYSTEMS SPECIALIST	1		90,357	1	90,357
354,761	5	387,935	181,252	CBK	ACCOUNTANT II	6		487,556	5	413,633
79,768	1	79,769	40,731	CCA	ACCOUNTANT III	1		87,958	1	87,958
	1	98,770	11,206	CCF	ACCOUNTANT IV	2		170,714	1	85,460
216,053	2	216,054	110,229	CCK	ACCTG EXEC	2		250,993	2	250,993
48,627	1	142,715	639	CCN	ASST CO DIR OF ACCTG	1		142,715	1	142,715
116,266	1	116,266	59,433	CCP	CO DIR OF ACCTNG	1		138,128	1	138,128
25,955		30,000	22,441	CCV	DEP CTY DIR OF ACCOUNTING (PT)	1		32,214	1	32,214
56,053	1	103,028	4,747	CDG	ASSISTANT FIELD AUDIT DIRECTO	1		121,807	1	121,807
376,353	6	545,770	187,088	CDJ	INSPTR (COMPTROLLER)	6		666,449	5	498,915
428,217	9	552,435	144,854	CEA	FIELD AUDITOR II	9		544,247	9	544,247
44,477	2	141,163	69,283	CEK	FIELD AUDITOR III	3		238,977	3	238,977
66,506	2	189,593	41,213	CEP	FIELD AUDITOR IV	1		99,512	1	89,552
117,881	1	117,882	59,835	CET	FIELD AUDITOR V	1		123,363	1	123,363
116,266	1	116,266	59,073	CFA	FIELD AUDIT DIRECTOR	1		128,128	1	128,128
87,088	1	87,088	44,451	CFI	ASST FISCAL OFFICER	1		98,221	1	98,221
95,489	1	95,490	46,842	CFK	FISCAL OFFICER	1		105,508	1	105,508
106,889	1	106,890	54,582	CFP	FINANCIAL SYSTEMS ADMINISTRAT	1		117,433	1	117,433
118,907	1	118,908	60,683	CTA	COUNTY PAYROLL AND BENEFIT DI	1		130,890	1	130,890
95,489	1	95,490	48,609	CTF	ASSTNT COUNTY PAYROLL AND BEN	1		105,508	1	105,508
61,104	1	61,104	31,113	DDK	ACCOUNTING ASSISTANT III	1		63,945	1	63,945

FUND	DEPT	C.C.	COUNTY COMPTROLLER								
GEN	CO	10	DEPARTMENT								
			COUNTY COMPTROLLER								
2013	2014			CONTROL CENTER		2015					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
155,064	2	155,064	78,956	DDP	ACCOUNTING ASSISTANT IV	2	172,274	2	172,274		
184,445	6	189,580	98,164	DIK	AUDITING ASSISTANT I	6	246,112	6	218,627		
276,457	7	317,297	113,960	DIP	AUDITING ASSISTANT II	5	254,457	7	374,385		
107,399	2	107,400	69,470	DJA	AUDITING ASSISTANT III	3	157,543	3	157,543		
227,208	3	232,596	112,180	DJF	AUDITING ASSISTANT IV	4	295,769	4	295,769		
18,734	1	50,409		EDA	GRP HLTH INS SPVR	1	87,958	1	87,958		
77,881	1	77,000	38,999	FJP	CONFIDENTAL ASST TO COMPT LEGA	1	87,000	1	77,000		
98,203	2	109,357	50,238	FMK	ADMIN ASST	2	120,822	2	120,822		
50,000	1	50,000	24,329	GEK	CONF AST TO DP CMPTR	1	50,000	1	50,000		
165,868		85,720	238,795	TAK	TERMINAL LEAVE		134,000		153,386		
89,370		72,874	62,307	TAL	LONGEVITY		62,307		62,307		
24,166		44,600	17,416	YY9	HEALTH INSURANCE BUYBACK		44,600		44,600		
24,413				ZMK	LAG PAYOUT						
357		3,100	53	ZML	AUTO MILEAGE		3,100		3,100		
15,285		2,400	5,920	ZMM	SUPPER MONEY		2,400		2,400		
		64,964		ZRT	RETROACTIVE PAY						
10,408		11,000	1,174	ZY0	COMP TIME CASH		11,000		11,000		
414		12,700	11,185	ZY8	OVERTIME		12,700		12,700		
				ZZB	SAVINGS FROM INITIATIVES			-3	(130,316)		
(147,927)		(319,000)		ZZS	CAPITAL BACKCHARGE ST TIME SA		(500,000)				
166,300	1	166,300	80,919	9QQ	COUNTY COMPTROLLER	1	166,300	1	166,300		
368,168	3	427,000	187,850	9TC	DEPUTY COMPTROLLER	3	427,000	3	427,000		
442,177	7	466,000	281,121	9TD	INSPECTOR	13	1,121,000	7	589,000		
111,192	1	109,375	42,950	9TE	SECY TO CO COMPTLR	1	80,000	1	80,000		
5,566,888		6,426,629	2,992,164	TOTAL			7,499,337		7,102,179		
BB EQUIPMENT											
3,995		5,000		201	OFFICE FURNITURE/FURNISHINGS		5,000		5,000		
3,995		5,000		TOTAL			5,000		5,000		
DD GENERAL EXPENSES											
		2,500		30R	RAIL/AIR TRAVEL EXPENSE		2,500		2,500		
14,993		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		15,000		15,000		
		2,500		301	TRAVELING EXPENSE		2,500		2,500		
			200	329	OTHER EXPENSES						
44,000		75,000	432	360	ADVERTISING/PUBLIC NOTICES		75,000		75,000		
489		10,000		402	POSTAGE DELIVERY		10,000		10,000		

FUND	DEPT	C.C.	COUNTY COMPTROLLER							
GEN	CO	10	DEPARTMENT							
			COUNTY COMPTROLLER							
2013	2014		2015							
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER		ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
4,898		12,500	1,982	404	EDUCATIONAL & TRAINING SUPPLI	12,500		12,500		
2,787			2,859	415	EQUIPMENT MAINTENANCE AND REN					
26,498		12,500	19,081	419	MISCELLANEOUS SUPPLIES AND EX	20,000		20,000		
93,665		125,000	34,554		TOTAL	137,500		137,500		
DE CONTRACTUAL SERVICES										
		12,300	12,800	5A5	SOFTWARE CONTRACTS	12,300		12,300		
4,500		100,700		500	MISCELLANEOUS CONTRACTUAL SER	138,000		138,000		
529,800		510,500	115,000	503	FINANCIAL	940,000		940,000		
12,200				505	SYSTEMS & PROGRAMMING					
546,500		623,500	127,800		TOTAL	1,090,300		1,090,300		
6,211,048		7,180,129	3,154,518		TOTAL EXPENSES	8,732,137		8,334,979		
REVENUES										
BF RENTS & RECOVERIES										
710,230				070E	COMPT. OFFICE AUDIT RECOVERIE					
		250,000		070R	AUDIT RECOVERY	250,000		250,000		
4,233				0704	RECVRY PRIOR YR APPR					
714,463		250,000			TOTAL	250,000		250,000		
BH DEPT REVENUES										
733				0801	MISC RECEIPTS					
838		300	491	0808	FEES	300		300		
532				0813	CONTRACTUAL SERVICES					
12,568		16,000	4,329	9849	COBRA ADMIN FEE	16,000		16,000		
14,671		16,300	4,820		TOTAL	16,300		16,300		
729,134		266,300	4,820		TOTAL REVENUES	266,300		266,300		

FUND	DEPT	C. C.	COUNTY COMPTROLLER				
GEN	CO	10	DEPARTMENT				
			COUNTY COMPTROLLER				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
1,514,237	1,554,460	778,970	1100	ADMINISTRATION	1,865,297	1,823,297	
	16			FULL-TIME EMPLOYEES	22	16	
				PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			
1,623,578	1,876,636	694,902	1200	ACCOUNTING	2,731,690	2,572,513	
	14			FULL-TIME EMPLOYEES	17	15	
				PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
833,227	751,186	456,943	1300	PAYROLL	1,054,731	1,000,004	
	13			FULL-TIME EMPLOYEES	13	12	
	1			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			
687,872	718,069	370,180	1400	VENDOR CLAIMS	818,743	919,681	
	13			FULL-TIME EMPLOYEES	13	15	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,270,412	1,935,965	720,606	1500	FIELD AUDIT	1,818,776	1,585,075	
	22			FULL-TIME EMPLOYEES	20	18	
	3			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
281,722	343,813	132,917	1700	HEALTH & DENTAL	442,900	434,409	
	8			FULL-TIME EMPLOYEES	8	7	
	1			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C. C.	COUNTY COMPTROLLER				
GEN	CO	10	DEPARTMENT				
			COUNTY COMPTROLLER				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
6,211,048	7,180,129	3,154,518	TOTAL COSTS		8,732,137	8,334,979	
	86		FULL-TIME EMPLOYEES		93	83	
	5		PART-TIME EMPLOYEES		6	6	
			SEASONAL EMPLOYEES				

FUND GEN DEPT CS

CIVIL SERVICE
DEPARTMENT SUMMARY

2013 PRIOR YEAR ACTUAL	2014 CURRENT YEAR		CATEGORY CLASS	2015 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

4,063,459	4,568,725	2,197,277	AA	SALARIES, WAGES & FEES	5,208,684	4,857,725
4,063,459	4,568,725	2,197,277		TOTAL	5,208,684	4,857,725

OTHR THAN PS - OTHER THAN PERS

215,072	287,400	187,136	DD	GENERAL EXPENSES	414,377	336,335
(72,155)			DE	CONTRACTUAL SERVICES		
	10,000		HH	INTERFD CHGS - INTERFUND CHARG	10,000	10,000
142,917	297,400	187,136		TOTAL	424,377	346,335

4,206,376	4,866,125	2,384,413		TOTAL EXPENSES	5,633,061	5,204,060
-----------	-----------	-----------	--	----------------	-----------	-----------

EMPLOYEES (1)

51				FULL TIME	54	51
44				PART TIME	46	46
1				SEASONAL	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

46,188	138,000	87,085	BF	RENTS & RECOVERIES	138,000	138,000
711,509	325,000	210,828	BH	DEPT REVENUES	320,800	335,000
757,697	463,000	297,913		TOTAL	458,800	473,000

757,697	463,000	297,913		TOTAL REVENUES	458,800	473,000
---------	---------	---------	--	----------------	---------	---------

FUND	DEPT	C.C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT							
			CIVIL SERVICE							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

42,464	1	42,465	21,622	AAL	CLERK/M.D.	1	48,844	1	48,844
42,464	1	42,465	21,622	AAM	CLERICAL AIDE PD	1	44,449	1	44,449
	1	3,600		AAS	CLERK I SEAS	1	3,600	1	3,600
72,046	11	119,352	31,711	AAT	CLERK I PT	10	120,656	10	120,656
34,682	1	34,683	17,582	ABA	CLERK I	2	68,374	1	37,574
207,171	5	219,150	89,863	ABK	CLERK II	4	191,848	4	191,848
170,344	3	157,923	77,839	ACA	CLERK III	3	169,097	3	169,097
69,657	1	68,997	64,507	ACK	CLERK IV	2	147,551	2	147,551
16,698	1	18,974	7,897	ACT	CLK TYPIST I PT	1	18,974	1	18,974
				ADA	CLK TYPIST I			1	30,800
163,984	4	181,556	72,319	ADK	CLK TYPIST II	3	148,971	3	148,971
72,434	1	56,989	51,069	AEA	CLK TYPIST III	2	107,425	2	107,425
42,823	1	42,823	21,853	AFA	CLK STENO II	1	46,871	1	46,871
55,808	1	55,808	28,811	AFK	CLK STENO III	1	63,958	1	63,958
44,491	1	44,491	22,712	BIP	MULTI-KYBRD OPERATOR II	1	49,812	1	49,812
61,104	1	61,104	31,113	BJF	MULTI-KEYBOARD SUPERVISOR II	1	63,959	1	63,959
397,506	9	560,356	188,972	EAK	PRSNL SPCLST I	10	554,824	8	466,680
	1	22,207		EAL	PERSONNEL SPECIALIST I PT	1	22,207	1	22,207
34,644	5	111,033	16,831	EAM	PERSONNEL SPECIALIST I P/T	5	111,033	5	111,033
446,499	6	424,238	247,884	EBA	PRSNL SPCLST II	7	534,427	7	534,427
272,458	3	272,459	139,079	EBK	PRSNL SPCLST III	3	311,076	3	311,076
826,298	7	824,522	423,137	EBP	PRSNL SPCLST IV	7	913,947	7	913,947
77,792	1	77,792	37,852	FHF	SPECIAL ASST CIVIL SERVICE CO	1	77,792	1	77,792
14,125	1	16,900	5,116	FML	ADMINISTRATIVE ASSISTANT P/T	1	16,900	1	16,900
164,155	1	164,156	83,295	GCP	CIVIL SERV INFO TECH COORD	1	171,825	1	171,825
91,514	1	91,515	46,598	GPA	OFFICE SVCS SEVR	1	95,791	1	95,791
4,808	1	3,655	1,543	OBS	SPEECH PATH I P/T	1	3,887	1	3,887
2,472	2	5,050	480	OCO	AUDIOLOGIST I PT	2	5,500	2	5,500
86,287	14	127,666	30,885	PJD	PHYSICIAN PT	16	170,481	16	138,481
139,194	1	139,195	70,876	PJF	PHYSICIAN	1	145,698	1	145,698

FUND	DEPT	C.C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT							
			CIVIL SERVICE							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		BUDGET	
73,322			77,051	TAK TERMINAL LEAVE		34,190		34,190		
85,367		85,367	85,367	TAL LONGEVITY		85,367		85,367		
69,296	5	71,181	17,305	VBC CLINICAL PSYCHOLOGIST II P/T	6	76,435	6	73,000		
10,166		12,000	8,000	YY9 HEALTH INSURANCE BUYBACK		10,000		10,000		
1,424				ZMK LAG PAYOUT						
285		1,600	15	ZMM SUPPER MONEY		1,600		1,600		
46,363		62,614	23,170	ZM5 ROOM MONITOR		62,614		62,614		
2,362		6,726	764	ZM6 HALL MONITOR		6,726		6,726		
5,400		3,600	10,700	ZQ1 EXAMINATION SERVICE		21,000		12,000		
		72,138		ZRT RETROACTIVE PAY						
175		300	13	ZY3 DIFFERENTIAL		300		300		
2,540		20,900	4,563	ZY8 OVERTIME		21,200		20,900		
				ZZB SAVINGS FROM INITIATIVES			-1	(24,760)		
(125,928)				ZZS CAPITAL BACKCHARGE ST TIME SA		214,000				
				ZZ6 PAYROLL ADJUSTMENT				24,980		
6,370		7,500	3,340	2TA BUILDING SUPERVISOR		10,000		7,500		
9,499		10,700	5,425	2TB ASST BLDG SUPERVISOR		12,500		10,700		
39,923	2	40,000	19,463	9LP COMMISSIONER OF CIVIL SERVICE	2	40,000	2	40,000		
28,920	1	28,921	14,072	9RH CHRMN CIVIL SVC COMM	1	28,921	1	28,921		
154,053	1	154,054	74,961	9SO SECY & CHF EXAMINER	1	154,054	1	154,054		
4,063,459		4,568,725	2,197,277	TOTAL		5,208,684		4,857,725		

DD		GENERAL EXPENSES			
13,536	10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER	15,000	14,000
261	2,600		301 TRAVELING EXPENSE	2,600	950
280		570	303 MAINT OF EQUIPMENT		
17,260	25,200	11,160	308 RENTS	25,200	19,000
15,000	45,000	15,000	313 INVESTIGATIONS	30,000	30,000
68,859	125,000	127,187	335 STATE PORTION OF EXAM FEES	125,000	125,000
	1,000		360 ADVERTISING/PUBLIC NOTICES	1,000	200
429	500	100	384 MEMBERSHIP FEE	750	550
12,391	25,200	1,385	401 COPYING, BLUEPRINT SUPPLIES A	25,200	12,500
	400		402 POSTAGE DELIVERY	400	400
14,455	23,100	14,972	403 INFORMATION TECH SUPPLIES & E	25,000	20,000
489	1,000	545	404 EDUCATIONAL & TRAINING SUPPLI	750	550
126	1,200	22	405 MEDICAL SUPPLIES AND EXPENSES	1,200	185
5,660	15,200	4,986	415 EQUIPMENT MAINTENANCE AND REN	92,900	83,000

FUND	DEPT	C.C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT							
			CIVIL SERVICE							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
65,949		12,000	1,209	419	MISCELLANEOUS SUPPLIES AND EX	69,000		30,000		
377				502	POSTAGE	377				
215,072		287,400	187,136		TOTAL	414,377		336,335		
DE CONTRACTUAL SERVICES										
(72,155)				500	MISCELLANEOUS CONTRACTUAL SER					
(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		
4,206,376		4,866,125	2,384,413		TOTAL EXPENSES	5,633,061		5,204,060		
REVENUES										
BF RENTS & RECOVERIES										
44,516		138,000	51,488	07CS	NHCC REIMBURSEMENT	138,000		138,000		
1,672			35,597	0704	RECVRY PRIOR YR APPR					
46,188		138,000	87,085		TOTAL	138,000		138,000		
BH DEPT REVENUES										
1,350			9,450	080F	FINGER PRINTING					
623		600	169	0801	MISC RECEIPTS	600		600		
678,836		314,200	195,809	9806	EXAMINATION FEES	300,000		314,200		
400		200		9807	RULE BOOK SALES	200		200		
30,300		10,000	5,400	9812	MEDICAL LAW ENFORCEMENT CANDI	20,000		20,000		
711,509		325,000	210,828		TOTAL	320,800		335,000		
757,697		463,000	297,913		TOTAL REVENUES	458,800		473,000		

FUND	DEPT	C.C.	CIVIL SERVICE				
GEN	CS	10	DEPARTMENT				
			CIVIL SERVICE				
2013	2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
			1000	CIVIL SERVICE	214,000		
563,603	716,415	349,590	1100	EXECUTIVE DIVISION	731,224	751,354	
	5			FULL-TIME EMPLOYEES	5	5	
	4			PART-TIME EMPLOYEES	4	4	
				SEASONAL EMPLOYEES			
737,709	871,798	491,596	1200	ADMINISTRATIVE DIVISION	1,078,616	986,564	
	8			FULL-TIME EMPLOYEES	8	7	
	9			PART-TIME EMPLOYEES	9	9	
	1			SEASONAL EMPLOYEES	1	1	
177,020	185,589	93,251	1250	DATA ENTRY UNIT	192,619	192,619	
	3			FULL-TIME EMPLOYEES	3	3	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
453,843	565,346	246,542	1300	CLASSIFICATION	633,050	633,050	
	7			FULL-TIME EMPLOYEES	7	7	
	5			PART-TIME EMPLOYEES	5	5	
				SEASONAL EMPLOYEES			
479,138	516,367	244,413	1400	RECRUITMENT	662,439	630,939	
	5			FULL-TIME EMPLOYEES	7	7	
	13			PART-TIME EMPLOYEES	13	13	
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	CIVIL SERVICE				
GEN	CS	10	DEPARTMENT				
			CIVIL SERVICE				
2013	2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
375,107	394,419	196,444	1500 PLACEMENT	410,612			410,612
	4		FULL-TIME EMPLOYEES	4		4	
	2		PART-TIME EMPLOYEES	2		2	
			SEASONAL EMPLOYEES				
394,656	472,484	205,475	1600 QUALIFICATIONS & INVESTIGATION	478,282			434,210
	6		FULL-TIME EMPLOYEES	7		6	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
224,799	232,108	165,680	1700 COUNTY TRANSACTIONS DIVISION	258,873			258,873
	3		FULL-TIME EMPLOYEES	3		3	
	1		PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
444,605	531,029	229,530	1800 MUNICIPAL TRANSACTIONS DIV	536,650			492,578
	7		FULL-TIME EMPLOYEES	7		6	
	1		PART-TIME EMPLOYEES	1		1	
			SEASONAL EMPLOYEES				
355,896	380,570	161,892	1900 TEST DEVELOPMENT	436,696			413,261
	3		FULL-TIME EMPLOYEES	3		3	
	8		PART-TIME EMPLOYEES	11		11	
			SEASONAL EMPLOYEES				
4,206,376	4,866,125	2,384,413	TOTAL COSTS	5,633,061			5,204,060
	51		FULL-TIME EMPLOYEES	54		51	
	44		PART-TIME EMPLOYEES	46		46	
	1		SEASONAL EMPLOYEES	1		1	

FUND DEPT
GEN CT

COURTS

DEPARTMENT SUMMARY

	2013	2014			CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

	1,476,179	1,545,938	725,498	AB	FRINGE BENEFITS	1,629,415	1,518,003	
	1,476,179	1,545,938	725,498		TOTAL	1,629,415	1,518,003	
	1,476,179	1,545,938	725,498		TOTAL EXPENSES	1,629,415	1,518,003	

REVENUES

STATE AID

	1,378,315	1,507,290		SA	STATE AID - REIMBURSEMENT OF	1,507,290	1,487,033	
	1,378,315	1,507,290			TOTAL	1,507,290	1,487,033	
	1,378,315	1,507,290			TOTAL REVENUES	1,507,290	1,487,033	

FUND	DEPT	C.C.	COURTS							
GEN	CT	10	DEPARTMENT COURTS							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

AB FRINGE BENEFITS

33,294		37,183	14,914	14F	HEALTH INSURANCE	39,228		38,448		
785		1,000	325	20F	DENTAL INSURANCE	1,050		650		
272,099		309,000	131,130	22F	MEDICARE REIMBURSEMENT	324,450		279,699		
			1,605	22S	MEDICARE REIMBURSEMENT SURCHA					
1,171,035		1,198,755	577,524	75F	HEALTH INSURANCE FOR RETIREES	1,264,687		1,199,206		
(1,034)				75G	MEDICARE PART D REIMBURSEMENT					
1,476,179		1,545,938	725,498		TOTAL	1,629,415		1,518,003		

1,476,179	1,545,938	725,498	TOTAL EXPENSES	1,629,415	1,518,003
-----------	-----------	---------	----------------	-----------	-----------

REVENUES

SA STATE AID - REIMBURSEMENT OF

1,378,315	1,507,290	1,001	REIMBURSED EXPEND	1,507,290	1,487,033
1,378,315	1,507,290		TOTAL	1,507,290	1,487,033

1,378,315	1,507,290	TOTAL REVENUES	1,507,290	1,487,033
-----------	-----------	----------------	-----------	-----------

FUND			DEPT			C. C.			COURTS		
GEN			CT			10			DEPARTMENT		
									COURTS		
2013		2014			CONTROL CENTER			2015			
PRIOR	YEAR	CURRENT		YEAR				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET
1,476,179		1,545,938		725,498	1000	COURTS			1,629,415		1,518,003
1,476,179		1,545,938		725,498		TOTAL COSTS			1,629,415		1,518,003

FUND GEN	DEPT DA	DISTRICT ATTORNEY		DEPARTMENT SUMMARY			
2013 PRIOR YEAR	2014 CURRENT YEAR	2014 6 MONTH ACTUAL	CATEGORY	2015 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

28,817,897	29,054,886	15,231,406	AA	SALARIES, WAGES & FEES	31,927,653	31,152,944
28,817,897	29,054,886	15,231,406		TOTAL	31,927,653	31,152,944

OTHR THAN PS - OTHER THAN PERS

75,495	75,500	2,433	BB	EQUIPMENT	75,500	75,500
990,263	1,002,300	500,384	DD	GENERAL EXPENSES	1,013,300	1,013,300
922,335	1,281,608	659,324	DE	CONTRACTUAL SERVICES	1,407,679	1,407,679
1,988,093	2,359,408	1,162,141		TOTAL	2,496,479	2,496,479

30,805,990	31,414,294	16,393,547		TOTAL EXPENSES	34,424,132	33,649,423
------------	------------	------------	--	----------------	------------	------------

EMPLOYEES (1)

375				FULL TIME	388	373
				PART TIME	3	3
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

3,000			BD	FINES & FORFEITS		
11,171		174,387	BF	RENTS & RECOVERIES		
47,260	12,000	9,633	BH	DEPT REVENUES	12,000	12,000
369,347	372,327		BJ	INTERDEPT REVENUES	270,033	270,033
275,000	275,000		BW	INTERFD CHGS - INTERFUND CHARG	275,000	275,000
705,778	659,327	184,020		TOTAL	557,033	557,033

FUND
GEN

DEPT
DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
FEDERAL AID								
32,056		30,600		FA	FEDERAL AID - REIMBURSEMENT OF	30,600		30,600
32,056		30,600			TOTAL	30,600		30,600
STATE AID								
69,793		62,800		SA	STATE AID - REIMBURSEMENT OF	69,100		69,100
69,793		62,800			TOTAL	69,100		69,100
807,627		752,727	184,020		TOTAL REVENUES	656,733		656,733

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

8,387	1	22,717	17,028	AAG MAIL SERVICES ASSISTANT	1	37,709	1	37,709			
42,464	1	42,465	21,622	AAL CLERK/M.D.	1	44,449	1	44,449			
66,788	2	84,930	22,492	AAM CLERICAL AIDE PD	2	88,898	2	88,898			
90,669	2	90,669	46,161	ABK CLERK II	2	96,900	2	96,900			
7,192				ABP CLERK LABORER							
55,808	1	55,808	28,811	ACA CLERK III	1	63,958	1	63,958			
16,023	1	36,752	18,746	ACR CLERK TYPIST I BILINGUAL	1	39,731	1	39,731			
84,929	2	84,930	43,244	ADA CLK TYPIST I	2	88,898	2	88,898			
1,100,528	28	1,109,348	551,191	AUF LEGAL SECRETARY I	28	1,341,500	28	1,341,500			
31,410	1	31,410	16,334	AUG LEGAL SECRETARY I, BILINGUAL	1	44,006	1	44,006			
			9,626	AUH LEGAL SECRETARY I, PART TIME	2	60,000	2	60,000			
301,812	4	199,992	71,510	AUK LEGAL SECRETARY II	4	216,400	4	216,400			
816,138	14	873,619	445,190	AUP LEGAL SECRETARY III	13	897,165	13	897,165			
28,262			11,890	AUQ LEGAL SECRETARY III PART-TIME	1	30,000	1	30,000			
66,717	2	89,506	34,043	BIK MULTI-KEYBOARD OPERATOR I	2	93,688	2	93,688			
67,109	1	67,110	34,261	CBK ACCOUNTANT II	1	74,027	1	74,027			
239,092	3	245,948	125,769	DEA DIST ATTY INVIG ACCT	3	289,441	3	289,441			
10,870	1	108,702	55,349	DEK DIST ATTY INVESTGTV ACCT II	1	113,781	1	113,781			
309,393	2	204,080	99,303	DHF FINANCIAL INVESTIGATOR I	2	204,080	2	204,080			
266,831	1	127,823	62,197	DHK FINANCIAL INVESTIGATOR II	1	127,823	1	127,823			
34,104	1	98,902		DIA SPECIAL FINANCIAL INVESTIGATO							
175,680	2	175,681	89,716	DTF NETWORK ANALYST I	2	193,634	2	193,634			
132,557	1	132,558	67,279	DTP NETORK ANALYST III	1	138,751	1	138,751			
62,487	1	62,487	31,831	DUT INFORMATION TECH SPECIALIST I	1	69,189	1	69,189			
556,069	13	583,199	298,242	FBC ATTORNEY'S ASSISTANT I	13	665,172	13	665,172			
1,398,792	23	1,419,780	719,306	FBF ATTORNEYS ASSISTANT II	23	1,528,160	23	1,528,160			
107,638	4	136,490	69,227	FBH ATTORNEY'S ASST I, BI	4	186,973	4	186,973			
974,042	22	900,000	513,793	FIA DIST ATT LAW AST,TMP	17	850,000	17	850,000			
131,000	1	131,000	63,743	FQA CHIEF ADMIN OFF, DISTRICT ATT	1	131,000	1	131,000			
71,606	1	71,606	36,460	GOP ASST OFF SVS SPVR	1	74,951	1	74,951			

FUND	DEPT	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
			DISTRICT ATTORNEY							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET
91,514	1	91,515	46,598	GPA OFFICE SVCS SPVR	1	95,791	1	95,791		
107,182	1	107,182	55,373	GPG DIR OFFICE SVCS II	1	123,389	1	123,389		
64,026	1	64,027	32,691	HBP GRANTS TECHNICIAN	1	70,799	1	70,799		
111,346	3	112,150	53,679	HFA DISTRICT ATTORNEY SUPPORT AID	3	121,573	3	121,573		
82,881	2	82,882	42,235	HFB DISTRICT ATTORNEY SUPP AIDE,	2	88,160	2	88,160		
830,644		527,263	522,378	TAK TERMINAL LEAVE		625,000		597,481		
248,302		277,342	234,685	TAL LONGEVITY		238,988		238,988		
97,501		95,000	50,376	YY9 HEALTH INSURANCE BUYBACK		95,000		95,000		
40,668		60,000	8,754	ZMK LAG PAYOUT		60,000		60,000		
4,387		4,600	2,596	ZML AUTO MILEAGE		4,600		4,600		
40,800		45,900	22,293	ZMM SUPPER MONEY		45,900		45,900		
(3,147,159)		142,500		ZRT RETROACTIVE PAY						
(79,962)				ZUA UNIFORM & EQUIP ALLOWANCE		80,850		80,850		
(20,500)				ZYD EDUCATION STIPEND		21,000		21,000		
10,125		29,600	(10,125)	ZYH HAZARDOUS DUTY PAY		6,825		6,825		
319,912		200,000	167,718	ZYT ADDITIONAL SHIFT PAY		300,000		300,000		
147,610		150,957	150,975	ZY0 COMP TIME CASH		192,401		192,401		
10,917		10,000	4,257	ZY3 DIFFERENTIAL		10,000		10,000		
7,221		10,000	4,752	ZY7 HOLIDAY PAY		10,000		10,000		
979,950		925,000	512,617	ZY8 OVERTIME		1,025,722		1,025,722		
				ZZB SAVINGS FROM INITIATIVES			-7	(213,690)		
				ZZ6 PAYROLL ADJUSTMENT		639,196		639,196		
287,525	2	197,034	95,874	1AT INVESTIGATIVE COORDINATOR	2	197,034	2	197,034		
1,969,802	12	1,254,291	616,741	1BA SPEC INVES I (HOM) (MED FRAUD)	12	1,254,291	12	1,254,291		
3,374,563	16	2,166,813	1,054,349	1BB SPEC INVES II (HOM) (MED FRAUD)	16	2,166,813	16	2,166,813		
266,767	1	144,600	70,360	1BI SPECIAL INVESTIGATOR III	1	144,600	1	144,600		
140,499	1	140,500	68,365	1BK CHIEF INVESTIGATOR	1	140,500	1	140,500		
391,857	3	313,965	185,067	1BP SP INVES I P/T (HOM) (MED FRAUD)	4	412,867	4	412,867		
186,500	2	196,000	95,371	1CA DEP CHIEF INVESTIGTR	2	196,000	2	196,000		
159,291	1	129,678	50,927	1CP ENVIRONMENTAL CONSERVATION IN	1	129,678	1	129,678		
169,890	1	129,678	63,100	1CQ ENVIRONMENTAL CONSERVATION IN	1	129,678	1	129,678		
71,606	1	71,606	36,460	1DA CRIMINAL INTELLIGENCE ANALYST	1	74,951	1	74,951		
145,636	2	168,116	76,524	1DF CRIME VICTIMS ADVOCATE III	2	175,970	2	175,970		
467,445	2	254,089	123,637	1DK ELECTRONIC SURVEILLANCE SPECI	2	254,089	2	254,089		
220,825	5	241,019	114,409	2EE ASST PROCESS SERVER	5	258,885	5	258,885		
84,728	1	66,140	33,677	2EF PROCESS SERVER	1	69,230	1	69,230		

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2013	2014		CONTROL CENTER			2015					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST			COUNTY EXEC		BUDGET	
70,425	1	70,425	36,389	2E1	CHF PROCESS SERVER	1	81,155	1	81,155		
47,440	1	47,441	24,156	5KK	CHAUFFEUR I	1	49,657	1	49,657		
166,300	1	166,300	80,919	9RE	DISTRICT ATTORNEY	1	166,300	1	166,300		
151,620	2	162,000	75,727	9ST	SECRETARY	2	157,000	2	157,000		
13,118,895	175	14,015,914	6,762,315	9TG	ASST DISTRICT ATTY	194	15,230,390	186	14,696,890		
124,521	1	125,000	60,823	9TH	PUBLIC INFO OFFICER	1	125,000	1	125,000		
		(1,129,153)		98G	SALARIES ALLOCABLE TO GRANTS		(1,131,913)		(1,131,913)		
28,817,897		29,054,886	15,231,406	TOTAL			31,927,653		31,152,944		
BB EQUIPMENT											
21,368				101	COMPUTER EQUIPMENT						
2,670		23,800		201	OFFICE FURNITURE/FURNISHINGS		23,800		23,800		
42,995		36,700		203	INFORMATION TECHNOLOGY		36,700		36,700		
8,462		15,000	2,433	216	MISCELLANEOUS EQUIPMENT		15,000		15,000		
75,495		75,500	2,433	TOTAL			75,500		75,500		
DD GENERAL EXPENSES											
138,373		125,000	125,000	300	OFFICE SUPPLIES & COPY PAPER		130,000		130,000		
37,144		10,000	20,708	301	TRAVELING EXPENSE		20,000		20,000		
57,236			28,017	31A	INVESTIGATIVE TELECOMMUNICATI						
30,668		60,000	9,655	372	WITNESS PROTECTION EXPENSES		50,000		50,000		
6,833			7,975	384	MEMBERSHIP FEE						
			5,000	400	GRAINGER EXPENSES		2,000		2,000		
			8,800	401	COPYING, BLUEPRINT SUPPLIES A						
24,724		14,000	9,626	402	POSTAGE DELIVERY		25,000		25,000		
27,648		45,300	8,808	403	INFORMATION TECH SUPPLIES & E		45,300		45,300		
40,068		60,000	27,741	404	EDUCATIONAL & TRAINING SUPPLI		60,000		60,000		
500				405	MEDICAL SUPPLIES AND EXPENSES						
318,123		430,000	138,530	413	INVESTIGATIVE EXPENSES		430,000		430,000		
2,047		13,000	1,534	415	EQUIPMENT MAINTENANCE AND REN		8,000		8,000		
272,641		208,000	88,696	419	MISCELLANEOUS SUPPLIES AND EX		208,000		208,000		
30,383		37,000	20,294	502	POSTAGE		35,000		35,000		
3,875				506	BUILDING SUPPLIES AND MAINTEN						
990,263		1,002,300	500,384	TOTAL			1,013,300		1,013,300		

FUND	DEPT	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT DISTRICT ATTORNEY							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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										
		139,108		5A5	SOFTWARE CONTRACTS			231,179		231,179
265,076		275,000	104,750	50H	TRANSCRIBING & BRIEFS			275,000		275,000
590,303		636,000	481,110	500	MISCELLANEOUS CONTRACTUAL SER			670,000		670,000
		12,000		506	SECURITY			12,000		12,000
1,500		4,500		531	RADIO & COMMUNICATIONS			4,500		4,500
65,456		215,000	73,464	551	EXPERT WITNESS			215,000		215,000
922,335		1,281,608	659,324	TOTAL				1,407,679		1,407,679
30,805,990		31,414,294	16,393,547	TOTAL EXPENSES				34,424,132		33,649,423
REVENUES										
BD FINES & FORFEITS										
3,000				0602	FORFEITED BAIL					
3,000				TOTAL						
BF RENTS & RECOVERIES										
5,483				G0AA	GRT FD RECOV FOR PRIOR PERIOD					
21				G0AB	GRT FD RECOV FOR PRIOR PERIOD					
5,667			174,387	0704	RECVRY PRIOR YR APPR					
11,171			174,387	TOTAL						
BH DEPT REVENUES										
1,110				1330801	MISC RECEIPTS					
46,150		12,000		9905	INVESTIGATION COSTS RECOVERY			12,000		12,000
47,260		12,000	9,633	TOTAL				12,000		12,000
BJ INTERDEPT REVENUES										
369,347		372,327		7800	INTERDEPARTMENTAL REVENUES			270,033		270,033
369,347		372,327		TOTAL				270,033		270,033

FUND	DEPT	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT DISTRICT ATTORNEY							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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		275,000		1115	INTERFUND REVENUES OTHER			275,000		275,000
275,000		275,000			TOTAL			275,000		275,000
FA FEDERAL AID - REIMBURSEMENT O										
32,056		30,600		0901	REIMBURSED EXPEND			30,600		30,600
32,056		30,600			TOTAL			30,600		30,600
SA STATE AID - REIMBURSEMENT OF										
69,793		62,800		1001	REIMBURSED EXPEND			69,100		69,100
69,793		62,800			TOTAL			69,100		69,100
807,627		752,727	184,020		TOTAL REVENUES			656,733		656,733

FUND	DEPT	C. C.	DISTRICT ATTORNEY				
GEN	DA	10	DEPARTMENT				
			DISTRICT ATTORNEY				
2013	2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
30,805,990	31,414,294	16,393,547	1100	ADMINISTRATION	34,424,132	33,649,423	
	375			FULL-TIME EMPLOYEES	388	373	
				PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			
30,805,990	31,414,294	16,393,547		TOTAL COSTS	34,424,132	33,649,423	
	375			FULL-TIME EMPLOYEES	388	373	
				PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			

FUND DEPT
GEN DS

DEBT SERVICE

DEPARTMENT SUMMARY

	2013	2014			2015			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

	(4,874)			HD	DEBT SERVICE CHARGEBACKS			
	(4,874)				TOTAL			
	(4,874)				TOTAL EXPENSES			

REVENUES

NON-TAX SRCS

				BG	REVENUE OFFSET TO EXPENSE			
					TOTAL			
					TOTAL REVENUES			

FUND	DEPT	C.C.	DEBT SERVICE	
GEN	DS	10	DEPARTMENT DEBT SERVICE	
2013	2014		CONTROL CENTER	
PRIOR YEAR	CURRENT	YEAR	2015	
			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	
(4,874)			59F	DEBT SERVICE CHARGEBACKS	
(4,874)				TOTAL	
(4,874)				TOTAL EXPENSES	

FUND			DEPT			C. C.			DEBT SERVICE			
GEN			DS			10			DEPARTMENT			
									DEBT SERVICE			
2013		2014			CONTROL CENTER				2015			
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
(4,874)				1000		DEBT SERVICE						
(4,874)						TOTAL COSTS						

FUND
GEN

DEPT
EL

BOARD OF ELECTIONS

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

13,203,384	14,529,299	5,489,839	AA	SALARIES, WAGES & FEES	18,023,706	14,866,695
13,203,384	14,529,299	5,489,839		TOTAL	18,023,706	14,866,695

OTHR THAN PS - OTHER THAN PERS

103,187	112,500	15,196	BB	EQUIPMENT	112,500	112,500
1,977,703	2,252,400	450,169	DD	GENERAL EXPENSES	2,505,403	2,371,403
335,831	725,082	405,472	DE	CONTRACTUAL SERVICES	606,600	606,600
2,416,721	3,089,982	870,837		TOTAL	3,224,503	3,090,503

15,620,105	17,619,281	6,360,676		TOTAL EXPENSES	21,248,209	17,957,198
------------	------------	-----------	--	----------------	------------	------------

EMPLOYEES (1)

139				FULL TIME	192	169
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

124,064	120,000	61,050	BF	RENTS & RECOVERIES	120,000	120,000
63,223	35,000	29,488	BH	DEPT REVENUES	35,000	35,000
187,287	155,000	90,538		TOTAL	155,000	155,000

187,287	155,000	90,538		TOTAL REVENUES	155,000	155,000
---------	---------	--------	--	----------------	---------	---------

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	10	DEPARTMENT ADMINISTRATION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

1,591			5,186	HGK	REGISTRATION CLERK					
103,608	2	104,530	31,956	HGM	PAYROLL OFFICER	1	65,887	1	65,887	
32,193	1	32,193	16,318	HGO	ELECTION SUPPLY CLK	1	33,697	1	33,697	
35,039	1	53,267	47,592	HGP	CHIEF ELECTION OFF	1	98,155	1	98,155	
64,170	1	62,000	37,370	HGR	ELECTION CLERK	1	64,987	1	64,987	
111,884	2	117,733		HGT	SPVR OF MAPS&CANVAS	2	117,733			
88,631	1	88,632	45,130	HHE	INFORMATION OFFICER	1	92,773	1	92,773	
11,476				HID	CLERK	1	51,643			
90,781	1	90,781	46,224	HIN	SECRETARY	1	95,022	1	95,022	
26,724	1	45,000		HIS	RESEARCH AIDE	1	45,000			
69,413	1	69,414	35,290	HJB	CHIEF PROJECT COORDINATOR	1	72,657	1	72,657	
124,275		74,240	62,293	TAK	TERMINAL LEAVE		42,000		2,000	
35,880		50,000	29,452	TAL	LONGEVITY		29,452		29,452	
67,999	1	68,000	33,088	TBB	ASSISTANT COUNSEL	1	68,000	1	68,000	
125,531	1	125,531	61,082	TCF	EXEC ASST TO THE COMMISSIONER	1	125,531	1	125,531	
90,522	1	90,523	46,039	TDI	DIRECTOR OF COMPUTER OPERATIO	1	94,752	1	94,752	
7,413			18,828	TDJ	DATA ENTRY OPERATOR	1	52,336			
78,225	1	78,202	39,674	TDK	SPVR VOTING MACH PLD	1	81,856	1	81,856	
87,225	1	88,774		TDL	MANAGER ACCOUNTS & FINANCIAL	1	76,000			
40,000	1	40,000	19,463	TGO	ADMINISTRATIVE AIDE	1	40,000	1	40,000	
82,500	1	82,500	40,143	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					
109		1,000		ZML	AUTO MILEAGE		1,000		1,000	
4,215		16,000	615	ZMM	SUPPER MONEY		6,075		6,075	
		32,614		ZRT	RETROACTIVE PAY					
83,831		84,746	84,746	ZY0	COMP TIME CASH		114,672		114,672	
3,140		4,000	174	ZY3	DIFFERENTIAL		4,000		4,000	
		1,000		ZY7	HOLIDAY PAY		1,000		1,000	
256,000	2	256,000	124,567	9LQ	COMMISSIONER	2	256,000	2	256,000	

FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	10	DEPARTMENT ADMINISTRATION								
2013	2014			CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
20,503				9LR	SR ELECTION OFFICER						
67,999	1	68,000	33,088	9LS	ASST TO COMMISSIONER	2	130,000	1	68,000		
251,999	2	252,000	122,620	9MJ	DEP COMM	2	252,000	2	252,000		
92,581	1	92,582	47,087	9NJ	EXECUTIVE SECRETARY	1	96,907	1	96,907		
811,781	10	826,055	400,866	9NN	ADMINISTRATIVE ASST	11	882,648	10	860,245		
103,135	1	103,136	16,736	9PQ	CHIEF CLERK	1	106,745				
69,161	1	69,161	35,162	9QB	DEPUTY CLERK	1	72,392	1	72,392		
3,088			9,967	9QF	VOTE MACH CUSTODIAN						
2,775			13,258	9QK	MACHINE OPERATOR	1	58,325				
158,761	3	158,761	77,251	9TR	COUNCIL TO THE COMMISSIONER	3	158,761	3	158,761		
3,308,682		3,330,375	1,583,265	TOTAL			3,574,506		2,942,321		
BB EQUIPMENT											
7,913		15,000	2,346	201	OFFICE FURNITURE/FURNISHINGS		15,000		15,000		
28,732		15,000	8,727	203	INFORMATION TECHNOLOGY		15,000		15,000		
		10,000	2,687	216	MISCELLANEOUS EQUIPMENT		10,000		10,000		
36,645		40,000	13,760	TOTAL			40,000		40,000		
DD GENERAL EXPENSES											
418		16,000	16,000	300	OFFICE SUPPLIES & COPY PAPER		16,000		16,000		
1,777		8,000		301	TRAVELING EXPENSE		8,000		8,000		
		18,000		308	RENTS		19,800		19,800		
		20,000		401	COPYING, BLUEPRINT SUPPLIES A		20,000		20,000		
40,000		7,000		402	POSTAGE DELIVERY		7,350		7,350		
129		5,000		403	INFORMATION TECH SUPPLIES & E		5,000		5,000		
		1,500	1,158	404	EDUCATIONAL & TRAINING SUPPLI		1,500		1,500		
1,868		6,000	3,045	415	EQUIPMENT MAINTENANCE AND REN		6,000		6,000		
748		10,000	6,586	419	MISCELLANEOUS SUPPLIES AND EX		12,000		12,000		
44,940		91,500	26,789	TOTAL			95,650		95,650		
3,390,267		3,461,875	1,623,814	TOTAL EXPENSES			3,710,156		3,077,971		

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	10	DEPARTMENT ADMINISTRATION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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

124,064		120,000	61,050	0708	RENT VOTING MACHINES			120,000		120,000	
124,064		120,000	61,050		TOTAL			120,000		120,000	

BH DEPT REVENUES

63,223			29,488	0801	MISC RECEIPTS			35,000		35,000	
		35,000		0808	FEES						
63,223		35,000	29,488		TOTAL			35,000		35,000	

187,287		155,000	90,538		TOTAL REVENUES			155,000		155,000	
---------	--	---------	--------	--	----------------	--	--	---------	--	---------	--

FUND	DEPT	C.C.	BOARD OF ELECTIONS				
GEN	EL	10	DEPARTMENT				
			ADMINISTRATION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
3,390,267	3,461,875	1,623,814	1000	BOARD OF ELECTIONS ADMIN	3,710,156	3,077,971	
	39			FULL-TIME EMPLOYEES	43	33	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,390,267	3,461,875	1,623,814		TOTAL COSTS	3,710,156	3,077,971	
	39			FULL-TIME EMPLOYEES	43	33	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	20	DEPARTMENT							
			GENERAL ELECTIONS							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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

815,380	14	799,103	423,857	HGK	REGISTRATION CLERK	17	948,985	16	903,270
227,717	5	227,717	110,681	HGO	ELECTION SUPPLY CLK	5	238,356	3	129,515
1,302,056	9	1,214,390	742,572	HGR	ELECTION CLERK	40	1,853,877	35	1,628,405
53,179	1	53,179	27,036	HHE	INFORMATION OFFICER	1	55,664	1	55,664
136,251	3	168,481	69,303	HID	CLERK	3	176,353	3	176,353
792,338		900,000	260,019	HIE	CLERK PART TIME		1,250,000		1,250,000
262,185		200,000	101,723	HIF	CLERK SEASONAL		275,000		275,000
59,142	1	59,142	30,114	HII	TYPIST CLERK	1	61,905	1	61,905
41,277	1	41,278	28,706	HIN	SECRETARY	2	115,104	2	115,104
343,240	12	527,377	267,895	HIS	RESEARCH AIDE	12	590,500	12	590,500
76,278	1	76,278	38,839	HJA	SR MACHINE OPERATOR	1	79,842	1	79,842
73,653	1	73,654	37,238	HJI	PROJECT COORDINATOR	1	77,095	1	77,095
75,202	1	75,203	38,292	HJO	DEP SUPPLY OFFICER	1	78,716	1	78,716
139,864		110,000	109,823	TAK	TERMINAL LEAVE		40,000		40,000
72,658		75,000	79,379	TAL	LONGEVITY		66,990		66,990
61,739	1	61,739	31,333	TDH	INSPECTOR CLERK	1	64,623	1	64,623
92,392	1	92,393	47,045	TDI	DIRECTOR OF COMPUTER OPERATIO	1	96,710	1	96,710
774,456	15	770,363	427,115	TDJ	DATA ENTRY OPERATOR	20	1,045,053	20	1,038,844
43,438	1	37,489	26,623	TDK	SPVR VOTING MACH PLD	1	54,941	1	54,941
105,343	1	99,890	56,282	TDL	MANAGER ACCOUNTS & FINANCIAL	1	104,557	1	104,557
16,984		31,200	552	TES	ELECTION PICK UP		31,200		31,200
44,348	1	75,000	36,494	TGO	ADMINISTRATIVE AIDE	1	78,504	1	75,000
900			150	THQ	TRANSLATOR/INTERPRETER		45,000		5,000
13,695		7,000	480	THT	STAND BY-INSPECTOR		10,000		10,000
1,488			420	XAT	COMMUNITY SERVICES REPRESENTV		336,000		336,000
1,219,961		1,000,000	(253,811)	XO3	ELECTION INSP ELECT		1,950,000		1,250,000
		50,000		XP2	VOTING MACH CLERK		50,000		50,000
		15,000		XQ1	BALLOT CLERKS		25,000		15,000
11,316		20,800	368	XT6	ELECTION RETURNS		20,800		20,800
87,650		351,000	225	XU5	ELECTION INSP INSTR		351,000		201,000

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	20	DEPARTMENT							
			GENERAL ELECTIONS							
2013	2014			CONTROL CENTER		2015				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
25,480		78,000	25	XU7 ELEC INSTR CHAIRMAN		78,000		58,000		
5,500		9,000	3,250	YY9 HEALTH INSURANCE BUYBACK		9,000		9,000		
11,244		35,000	10,369	ZMK LAG PAYOUT		35,000		35,000		
291		10,300	84	ZML AUTO MILEAGE		5,000		5,000		
18,660		45,000	3,585	ZMM SUPPER MONEY		45,000		45,000		
		83,715		ZRT RETROACTIVE PAY						
312,482		293,940	273,285	ZY0 COMP TIME CASH		313,140		313,140		
11,782		15,000	2,034	ZY3 DIFFERENTIAL		15,000		15,000		
3,159		5,000		ZY7 HOLIDAY PAY		1,000		1,000		
19,413		34,500	7,005	ZY8 OVERTIME		34,500		34,500		
				ZZB SAVINGS FROM INITIATIVES			-1	(30,041)		
			37	ZZD HEALTH INSURANCE REFUND						
				ZZ3 ACCOUNTING ADJUSTMENT				(605,714)		
40,919	2	120,000	31,763	9LR SR ELECTION OFFICER	2	120,000	1	67,690		
228,063	2	218,500	102,059	9LS ASST TO COMMISSIONER	3	270,500	3	270,500		
149,611	3	149,500	74,079	9NN ADMINISTRATIVE ASST	3	156,485	3	156,485		
73,054	1	73,055	4,857	9PL CHIEF REGISTRAR	1	73,055				
76,278	1	76,278	48,299	9QD CANVASSER	2	116,477	2	116,477		
449,195	10	454,413	280,717	9QF VOTE MACH CUSTODIAN	14	654,817	14	651,482		
276,987	5	305,536	139,947	9QG ASST VOTE MCH CUST	5	319,811	5	318,181		
60,010	1	60,011	45,563	9QK MACHINE OPERATOR	2	121,140	2	121,140		
				9RT COMMUNITY RELATIONS OFFCR	1	90,000				
244,514	6	252,500	140,273	9TM WORK AIDE	7	259,000	6	227,000		
8,950,772		9,531,924	3,905,984	TOTAL		12,888,700		10,690,874		
BB EQUIPMENT										
		10,000	31	201 OFFICE FURNITURE/FURNISHINGS		10,000		10,000		
6,529		10,000		202 COPYING/BLEUPRINT EQUIPMENT		10,000		10,000		
58,938		20,000	(94)	203 INFORMATION TECHNOLOGY		20,000		20,000		
		5,000	55	204 EDUCATIONAL AND TRAINING EQUI		5,000		5,000		
318		15,000		215 ELECTION/VOTING EQUIPMENT		15,000		15,000		
757		12,500	1,444	216 MISCELLANEOUS EQUIPMENT		12,500		12,500		
66,542		72,500	1,436	TOTAL		72,500		72,500		

FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	20	DEPARTMENT								
			GENERAL ELECTIONS								
2013	2014			CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET
DD GENERAL EXPENSES											
39,390		33,000	39,545	300	OFFICE SUPPLIES & COPY PAPER	45,000		45,000			
98,380		131,000	3,150	308	RENTS	131,000		131,000			
		16,500		311	AUTO MILEAGE	10,500		10,500			
16,153		90,000	18,992	330	ELECTION SUPPLIES	90,000		90,000			
9,678		15,000	730	360	ADVERTISING/PUBLIC NOTICES	15,000		15,000			
4,438		627,000	13,920	401	COPYING, BLUEPRINT SUPPLIES A	627,000		627,000			
764,799		250,000	15,200	402	POSTAGE DELIVERY	556,500		422,500			
126,755		10,000	2,932	403	INFORMATION TECH SUPPLIES & E	10,000		10,000			
		500		404	EDUCATIONAL & TRAINING SUPPLI	500		500			
		6,000		409	MOTOR VEHICLES EXPENSES	6,000		6,000			
184,968			15,445	415	EQUIPMENT MAINTENANCE AND REN	176,353		176,353			
377		2,500		417	CLOTHING AND UNIFORM SUPPLIES	2,500		2,500			
128,706		180,000	48,091	419	MISCELLANEOUS SUPPLIES AND EX	180,000		180,000			
1,373,644		1,361,500	158,005	TOTAL		1,850,353		1,716,353			
DE CONTRACTUAL SERVICES											
240,740		465,600	147,472	500	MISCELLANEOUS CONTRACTUAL SER	465,600		465,600			
240,740		465,600	147,472	TOTAL		465,600		465,600			
10,631,698		11,431,524	4,212,897	TOTAL EXPENSES		15,277,153		12,945,327			

FUND	DEPT	C.C.	BOARD OF ELECTIONS				
GEN	EL	20	DEPARTMENT				
			GENERAL ELECTIONS				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
10,631,698	11,431,524	4,212,897	2000	BOARD OF ELECTIONS ADMIN.	15,277,153	12,945,327	
	100			FULL-TIME EMPLOYEES	149	136	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
10,631,698	11,431,524	4,212,897		TOTAL COSTS	15,277,153	12,945,327	
	100			FULL-TIME EMPLOYEES	149	136	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	30	DEPARTMENT							
			PRIMARY ELECTIONS							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

13,772		15,600	12	TES	ELECTION PICK UP	15,600		15,600		
		5,000		THQ	TRANSLATOR/INTERPRETER	22,500		2,500		
6,105		3,000		THT	STAND BY-INSPECTOR	20,000		6,000		
1,080		166,000		XAT	COMMUNITY SERVICES REPRESENTV	336,000		186,000		
908,550		1,450,000	570	XO3	ELECTION INSP ELECT	975,000		975,000		
		5,000		XP2	VOTING MACH CLERK	10,000		10,000		
		3,000		XQ1	BALLOT CLERKS	10,000		10,000		
9,168		10,400	8	XT6	ELECTION RETURNS	10,400		10,400		
1,205		4,000		XU5	ELECTION INSP INSTR	117,000		7,000		
4,050		4,000		XU7	ELEC INSTR CHAIRMAN	39,000		6,000		
		1,000		ZML	AUTO MILEAGE	5,000		5,000		
943,930		1,667,000	590		TOTAL	1,560,500		1,233,500		

DD GENERAL EXPENSES

80,360		160,000	311	308	RENTS	80,000		80,000		
11,911		25,000	15,337	330	ELECTION SUPPLIES	30,000		30,000		
3,274		15,000		360	ADVERTISING/PUBLIC NOTICES	15,000		15,000		
3,018		498,000	218,480	401	COPYING, BLUEPRINT SUPPLIES A	333,000		333,000		
428,674		90,000	30,000	402	POSTAGE DELIVERY	90,000		90,000		
13,243				403	INFORMATION TECH SUPPLIES & E					
13,503			1,247	415	EQUIPMENT MAINTENANCE AND REN					
5,136		11,400		419	MISCELLANEOUS SUPPLIES AND EX	11,400		11,400		
559,119		799,400	265,375		TOTAL	559,400		559,400		

DE CONTRACTUAL SERVICES

95,091		259,482	258,000	500	MISCELLANEOUS CONTRACTUAL SER	141,000		141,000		
95,091		259,482	258,000		TOTAL	141,000		141,000		

1,598,140		2,725,882	523,965		TOTAL EXPENSES	2,260,900		1,933,900		
-----------	--	-----------	---------	--	----------------	-----------	--	-----------	--	--

FUND			DEPT			C. C.			BOARD OF ELECTIONS		
GEN			EL			30			DEPARTMENT		
									PRIMARY ELECTIONS		
2013		2014		2015		CONTROL CENTER			2015		
PRIOR	YEAR	CURRENT	YEAR			ENSUING			YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	
1,598,140		2,725,882	523,965	3000		BOARD OF ELECTIONS ADMIN.	2,260,900			1,933,900	
1,598,140		2,725,882	523,965			TOTAL COSTS	2,260,900			1,933,900	

FUND GEN	DEPT EM	EMERGENCY MANAGEMENT		DEPARTMENT SUMMARY			
2013 PRIOR YEAR	2014 CURRENT YEAR	2014 6 MONTH ACTUAL	CATEGORY	2015 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

573,835	827,773	423,627	AA	SALARIES, WAGES & FEES	1,115,364	1,036,253
573,835	827,773	423,627		TOTAL	1,115,364	1,036,253

OTHR THAN PS - OTHER THAN PERS

1,480	15,500	4,000	DD	GENERAL EXPENSES	11,200	11,200
			DE	CONTRACTUAL SERVICES		
			HH	INTERFD CHGS - INTERFUND CHARG	700,000	700,000
1,480	15,500	4,000		TOTAL	711,200	711,200

575,315	843,273	427,627		TOTAL EXPENSES	1,826,564	1,747,453
---------	---------	---------	--	----------------	-----------	-----------

EMPLOYEES (1)

9				FULL TIME	14	11
1				PART TIME	1	1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

40,748			BF	RENTS & RECOVERIES		
40,748				TOTAL		

FEDERAL AID

487,103	778,663	(494,326)	FA	FEDERAL AID - REIMBURSEMENT OF	726,080	726,080
487,103	778,663	(494,326)		TOTAL	726,080	726,080

527,851	778,663	(494,326)		TOTAL REVENUES	726,080	726,080
---------	---------	-----------	--	----------------	---------	---------

FUND	DEPT	C.C.	EMERGENCY MANAGEMENT							
GEN	EM	10	DEPARTMENT							
			EMERGENCY MANAGEMENT							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

50,000	1	50,000	24,329	AJK	SECRETARY TO COMMISSIONER OF	1	50,000	1	50,000	
198	1	57,130	29,947	BQP	MATLS MOVEMENT SPCLT	1	80,334	1	80,334	
97,763	1	97,763	50,007	CFP	FINANCIAL SYSTEMS ADMINISTRAT	1	107,943	1	107,943	
287	1	75,000	36,494	SRJ	DEPUTY COMMISSIONER OF EMERG	1	75,000	1	75,000	
119,999	1	120,000	58,390	STG	COMMISSIONER OF EMERGENCY MAN	1	120,000	1	120,000	
		2,855	4,934	TAK	TERMINAL LEAVE		10,368		10,368	
350		394	350	TAL	LONGEVITY		525		525	
795	1	17,207	6,608	XAR	COMMUNITY SERVICES REP (PT)	1	17,207	1	17,207	
228,773	3	200,000	132,643	XAT	COMMUNITY SERVICES REPRESENTV	7	460,000	4	310,000	
500			1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000	
524		520	508	ZBP	BEEPER PAY		1,040		1,040	
		600		ZML	AUTO MILEAGE		600		600	
1,022		3,000	900	ZMM	SUPPER MONEY		3,000		3,000	
		2,733		ZRT	RETROACTIVE PAY					
(7,167)				ZYJ	OVERTIME FEMA SANDY					
30,340		17,521	17,521	ZY0	COMP TIME CASH		4,297		4,297	
		150	47	ZY3	DIFFERENTIAL		150		150	
18,881		12,900	21,022	ZY8	OVERTIME		12,900		12,900	
				ZZ6	PAYROLL ADJUSTMENT				70,889	
		90,000		2JM	DIRECTOR OF EMERGENCY PLANNIN	1	90,000	1	90,000	
31,570	1	80,000	38,927	2JO	DIRECTOR OF EMERGENCY RECOVER	1	80,000	1	80,000	
573,835		827,773	423,627		TOTAL		1,115,364		1,036,253	

DD GENERAL EXPENSES

386		4,000	4,000	300	OFFICE SUPPLIES & COPY PAPER		4,000		4,000	
(4)				401	COPYING, BLUEPRINT SUPPLIES A					
		11,500		412	COMMUNICATION SUPPLIES & MAI					
1,098				417	CLOTHING AND UNIFORM SUPPLIES		6,000		6,000	
				427	MEETING EXPENSES		1,200		1,200	
1,480		15,500	4,000		TOTAL		11,200		11,200	

FUND	DEPT	C.C.	EMERGENCY MANAGEMENT							
GEN	EM	10	DEPARTMENT EMERGENCY MANAGEMENT							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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					
(2,710)				500	MISCELLANEOUS CONTRACTUAL SER					
				TOTAL						
HH INTERFD CHGS - INTERFUND CHAR										
				593	COLLEGE CHARGES		700,000		700,000	
				TOTAL			700,000		700,000	
575,315	843,273	427,627	TOTAL EXPENSES		1,826,564	1,747,453				
REVENUES										
BF RENTS & RECOVERIES										
8,240				G0AA	GRT FD RECOV FOR PRIOR PERIOD					
32,508				0704	RECVRY PRIOR YR APPR					
				TOTAL						
FA FEDERAL AID - REIMBURSEMENT O										
		40,000		0919	FEMA REIMBURSEMENT					
487,103		738,663	(494,326)	1078	NYS PASS THRU FEDERAL FUNDS		726,080		726,080	
				TOTAL			726,080		726,080	
527,851	778,663	(494,326)	TOTAL REVENUES		726,080	726,080				

FUND	DEPT	C. C.	EMERGENCY MANAGEMENT				
GEN	EM	10	DEPARTMENT				
			EMERGENCY MANAGEMENT				
2013	2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
418,792	608,273	330,661	1000 EMERGENCY MANAGEMENT	779,482	850,371		
	6		FULL-TIME EMPLOYEES	9	9		
	1		PART-TIME EMPLOYEES	1	1		
			SEASONAL EMPLOYEES				
156,523	235,000	96,966	1100 EMERGENCY MANAGEMENT PLANNING	1,047,082	897,082		
	3		FULL-TIME EMPLOYEES	5	2		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
575,315	843,273	427,627	TOTAL COSTS	1,826,564	1,747,453		
	9		FULL-TIME EMPLOYEES	14	11		
	1		PART-TIME EMPLOYEES	1	1		
			SEASONAL EMPLOYEES				

FUND DEPT
GEN FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

	2013	2014			CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

	196,406,313	202,495,618	125,667,842	AB	FRINGE BENEFITS	211,303,297	213,408,489	
	196,406,313	202,495,618	125,667,842		TOTAL	211,303,297	213,408,489	
	196,406,313	202,495,618	125,667,842		TOTAL EXPENSES	211,303,297	213,408,489	

REVENUES

NON-TAX SRCS

	72,907		23,448	BF	RENTS & RECOVERIES			
				BG	REVENUE OFFSET TO EXPENSE			
	72,907		23,448		TOTAL			
	72,907		23,448		TOTAL REVENUES			

FUND	DEPT	C.C.	FRINGE BENEFIT							
GEN	FB	10	DEPARTMENT							
			FRINGE BENEFITS (GEN FUND)							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AB FRINGE BENEFITS

(212,702)		(94,689)	(128,938)	ZZO	CAP BACKCHARGE OT FRINGES	(212,703)		(170,556)		
(2,029,590)		(2,440,655)	(464,713)	ZZS	CAP BACKCHARGE ST TIME FRINGE	(2,029,592)		(1,579,679)		
47,292,861		48,108,943	48,642,905	11F	STATE RET SYSTEMS	51,989,555		49,380,016		
26,210,279		26,609,362	13,954,666	13F	SOCIAL SECURITY CONT	28,245,510		28,210,261		
66,036,054		69,880,744	33,276,704	14F	HEALTH INSURANCE	70,347,802		74,233,355		
451,974		468,207	223,993	17F	OPTICAL PLAN	491,848		461,914		
550,071		1,501,748	297,895	19F	NEW YORK STATE UNEMPLOYMENT	1,148,259		702,570		
2,286,912		2,369,653	1,132,772	20F	DENTAL INSURANCE	2,377,422		2,346,730		
6,929,849		6,048,173	3,419,774	22F	MEDICARE REIMBURSEMENT	6,350,582		7,123,415		
187,079		207,346	179,582	22S	MEDICARE REIMBURSEMENT SURCHA	217,713		192,312		
1,220,166		1,237,289	320,817	35F	MTA MOBILITY TAX	1,294,430		1,284,796		
394,851		407,250	624,876	40F	CSEA LEGAL PLAN	385,375		382,125		
117,625		120,750	111,875	41F	SHOA LEGAL PLAN	111,785		110,750		
		44,000		45F	DISABILITY INSURANCE	44,000		44,000		
46,818,390		48,289,145	23,944,015	75F	HEALTH INSURANCE FOR RETIREES	50,790,142		51,046,711		
(33,426)				75G	MEDICARE PART D REIMBURSEMENT					
255,523		256,348	131,619	76F	EMPLOYEES OPTICAL - RETIREES	269,165		264,408		
(74,498)				78F	FEMA FRINGE TOTALST III (PT)					
4,895		(517,996)		98G	FRINGES ALLOCABLE TO GRANTS	(517,996)		(624,639)		
196,406,313		202,495,618	125,667,842		TOTAL	211,303,297		213,408,489		

196,406,313	202,495,618	125,667,842	TOTAL EXPENSES	211,303,297	213,408,489
-------------	-------------	-------------	----------------	-------------	-------------

FUND	DEPT	C.C.	FRINGE BENEFIT							
GEN	FB	10	DEPARTMENT							
			FRINGE BENEFITS (GEN FUND)							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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

72,907			23,448	GOAB	GRT FD RECOV FOR PRIOR PERIOD					
72,907			23,448		TOTAL					

BG REVENUE OFFSET TO EXPENSE

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

72,907			23,448		TOTAL REVENUES					
--------	--	--	--------	--	----------------	--	--	--	--	--

FUND	DEPT	C.C.	FRINGE BENEFIT	
GEN	FB	10	DEPARTMENT	
			FRINGE BENEFITS (GEN FUND)	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST RECOMM. COUNTY EXEC. BY ADOPTED BUDGET
105,746		52,061	1000 ACCOUNTS	
1,039,900		653,782	1100 ASSESSMENT REVIEW COMMISSION	
5,585,921		3,431,492	1200 ASSESSMENT	
4,075,453		2,572,610	1300 COUNTY ATTORNEY	
995,056		667,223	1400 OFFICE OF MANAGEMENT AND BUDGE	
		835,520	1450 DEPARTMENT OF BEHAVIORAL HEALT	
1,132,805		667,638	1500 CONSUMER AFFAIRS	
56,541,605		37,396,199	1600 CORRECTIONAL CENTER	
1,023,625		645,070	1700 COUNTY EXECUTIVE	
1,201,818		747,540	1800 CONSTITUENT AFFAIRS	
3,342,800		1,993,874	1900 COUNTY CLERK	
3,348,791		2,072,806	2000 COUNTY COMPTROLLER	

FUND	DEPT	C.C.	FRINGE BENEFIT	
GEN	FB	10	DEPARTMENT	
			FRINGE BENEFITS (GEN FUND)	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC.
				ADOPTED BUDGET
2,084,455		1,342,560	2100 CIVIL SERVICE	
12,465,618		8,335,371	2300 DISTRICT ATTORNEY	
		101,248	2400 DRUGS AND ALCOHOL ADDITION SER	
5,410,662		3,606,801	2500 BOARD OF ELECTIONS	
202,043		228,466	2550 EMERGENCY MANAGEMENT	
9,228,531		5,780,705	2800 HEALTH SERVICES	
894,492		430,990	2900 HOUSING AND INTERGOVERNMENTAL	
		25,690	3000 PHYSICALLY CHALLENGED	
420,937		268,268	3100 HUMAN RIGHTS	
3,179,795		2,474,519	3300 INFORMATION TECHNOLOGY	
2,561,459		1,631,194	3400 COUNTY LEGISLATURE	
122,974		70,136	3450 LABOR RELATIONS	

FUND	DEPT	C.C.	FRINGE BENEFIT	
GEN	FB	10	DEPARTMENT	
			FRINGE BENEFITS (GEN FUND)	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC.
				ADOPTED BUDGET
238,982		151,166	3500 MINORITY AFFAIRS	
2,617,073		1,855,311	3600 MEDICAL EXAMINER	
		20,770	3700 MENTAL HEALTH	
2,975,396	202,506,018	2,046,841	3800 MISCELLANEOUS	211,303,297 213,408,489
287,997		185,042	3900 PUBLIC ADMINISTRATOR	
10,293,242		6,267,060	4000 PROBATION	
274,141	(10,400)	195,644	4100 HUMAN RESOURCES	
7,560,158		4,664,637	4200 RECREATION AND PARKS	
		141,840	4300 PLANNING	
751,062		422,142	4500 PURCHASING	
21,021,516		13,033,884	4700 PUBLIC WORKS	
		14,737	4800 REAL ESTATE SERVICES	

FUND	DEPT	C.C.	FRINGE BENEFIT	
GEN	FB	10	DEPARTMENT	
			FRINGE BENEFITS (GEN FUND)	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST RECOMM. COUNTY EXEC. ADOPTED BUDGET
646,567		362,068	4850 RECORDS MANAGEMENT	
146,365		76,198	4900 CASA	
		302,364	5000 SENIOR CITIZENS AFFAIRS	
86,375		5130	SOCIAL SERVICES NC JUVENILE DE	
529,347		248,926	5200 SHERIFF	
25,366,614		15,661,997	5300 SOCIAL SERVICES	
1,316,895		791,425	5400 TREASURER	
12,998		6,218	5500 TRAFFIC SAFETY BOARD	
1,457,146		918,641	5600 TRAFFIC AND PARKING VIOLATIONS	
267,066		164,954	5700 VETERANS SERVICES	
		80,913	5800 YOUTH BOARD	
5,592,887		2,023,301	5900 HUMAN SERVICES	

FUND			FRINGE BENEFIT				
DEPT			DEPARTMENT				
C.C.			FRINGE BENEFITS (GEN FUND)				
GEN							
FB							
10							
2013	2014		CONTROL CENTER		2015		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
196,406,313	202,495,618	125,667,842		TOTAL COSTS	211,303,297	213,408,489	

FUND GEN	DEPT HE	HEALTH DEPARTMENT		DEPARTMENT SUMMARY			
2013 PRIOR YEAR	2014 CURRENT YEAR	2014 6 MONTH ACTUAL	CATEGORY	2015 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTER-DEPARTMENTAL CHARGES

6,144,907	5,965,837	2,822,103	HF	INTER-DEPARTMENTAL CHARGES	6,520,845	6,520,845
6,144,907	5,965,837	2,822,103		TOTAL	6,520,845	6,520,845

PERS SERVICES

13,087,582	13,874,046	7,127,762	AA	SALARIES, WAGES & FEES	14,954,929	14,726,942
13,087,582	13,874,046	7,127,762		TOTAL	14,954,929	14,726,942

OTHR THAN PS - OTHER THAN PERS

55,017	53,000	14,329	BB	EQUIPMENT	58,000	53,000
1,036,119	1,431,050	361,606	DD	GENERAL EXPENSES	1,347,750	1,331,050
298,829	402,330	211,701	DE	CONTRACTUAL SERVICES	402,000	392,330
5,000,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000
6,389,965	6,886,380	5,587,636		TOTAL	6,807,750	6,776,380

DIRECT ASST - DIRECT ASSISTANC

137,060,433	139,500,000	96,044,412	PP	EARLY INTERVENTION/SPECIAL EDU	135,000,000	135,000,000
137,060,433	139,500,000	96,044,412		TOTAL	135,000,000	135,000,000

162,682,887	166,226,263	111,581,913		TOTAL EXPENSES	163,283,524	163,024,167
-------------	-------------	-------------	--	----------------	-------------	-------------

EMPLOYEES (1)

173				FULL TIME	178	170
15				PART TIME	15	15
19				SEASONAL	19	19

(1) BEFORE SALARY SAVINGS

FUND GEN	DEPT HE	HEALTH DEPARTMENT
		DEPARTMENT SUMMARY

2013 PRIOR YEAR	2014 CURRENT YEAR		CATEGORY	2015 ENSUING YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY

REVENUES

NON-TAX SRCS

5,986,926	5,480,087	2,796,253	BC	PERMITS & LICENSES	5,480,087	5,480,087
278,266	150,000	80,222	BD	FINES & FORFEITS	250,000	250,000
13,194,634	1,470,000	1,049,484	BF	RENTS & RECOVERIES	470,000	470,000
7,853,326	1,313,700	770,892	BH	DEPT REVENUES	1,413,700	1,413,700
62,718	57,100		BW	INTERFD CHGS - INTERFUND CHARG	57,100	57,100
27,375,870	8,470,887	4,696,851		TOTAL	7,670,887	7,670,887

FEDERAL AID

		73,549	FA	FEDERAL AID - REIMBURSEMENT OF		
		73,549		TOTAL		

STATE AID

68,385,928	82,698,500	14,693,846	SA	STATE AID - REIMBURSEMENT OF	72,765,000	72,765,000
68,385,928	82,698,500	14,693,846		TOTAL	72,765,000	72,765,000

95,761,798	91,169,387	19,464,246		TOTAL REVENUES	80,435,887	80,435,887
------------	------------	------------	--	----------------	------------	------------

FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	10	DEPARTMENT ADMINISTRATION				
2013	2014		CONTROL CENTER		2015		
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

74,515	2	73,504	16,117	ABA	CLERK I	2	64,899	2	64,899
12,854	1	17,073		ABD	CLERK I PART-TIME	1	17,541	1	17,541
72,430	2	77,028	63,841	ABK	CLERK II	2	85,942	2	85,942
44,752	1	44,753	22,787	ABP	CLERK LABORER	1	46,844	1	46,844
55,808	2	103,163	28,811	ACA	CLERK III	2	118,330	2	118,330
22,851	2	24,485	10,778	ACT	CLK TYPIST I PT	2	25,149	2	25,149
35,714	1	35,715	18,224	ADA	CLK TYPIST I	1	38,657	1	38,657
67,282	1	47,441	24,072	ADK	CLK TYPIST II	1	49,657	1	49,657
70,762	2	99,254	18,914	CBA	ACCOUNTANT I	1	54,848	1	54,848
124,813	2	149,632	81,859	CBK	ACCOUNTANT II	3	227,845	3	227,845
165,228	2	172,350	86,401	CCA	ACCOUNTANT III	2	192,059	2	192,059
94,336	1	97,763	49,014	CCK	ACCTG EXEC	1	107,943	1	107,943
112,018	3	115,851	58,447	DDA	ACCOUNTING ASSISTANT I	3	126,039	3	126,039
23,691	2	29,392	12,163	DDD	ACCOUNTING ASSISTANT I	P/2	30,166	2	30,166
33,460	1	53,414	27,197	DDF	ACCOUNTING ASSISTANT II	1	55,909	1	55,909
68,100	1	68,101	34,708	GPA	OFFICE SVCS SPVR	1	75,393	1	75,393
114,999	2	250,000	55,957	QOC	DEPUTY COMM OF HLTH	2	255,000	2	255,000
17,829		10,696	17,377	TAK	TERMINAL LEAVE		4,617		32,799
16,250		17,904	17,904	TAL	LONGEVITY		17,904		17,904
4,166		4,000	1,166	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000
		520		ZBP	BEEPER PAY				
158		700	41	ZML	AUTO MILEAGE		700		700
330		800	270	ZMM	SUPPER MONEY		800		800
		22,543		ZRT	RETROACTIVE PAY				
(423)				ZYJ	OVERTIME FEMA SANDY				
(30)				ZYM	FEMA MEAL MONEY SANDY				
1,609				ZY0	COMP TIME CASH				
223				ZY7	HOLIDAY PAY				
4,606		15,000	5,981	ZY8	OVERTIME		15,000		15,000
				ZZB	SAVINGS FROM INITIATIVES			-1	(49,026)

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	10	DEPARTMENT ADMINISTRATION								
2013	2014		CONTROL CENTER			2015					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
10,036	5	15,000	3,927	9MB	BOARD MEMBER	5	15,000	5	15,000		
171,499	1	175,000	87,258	9RI	COMMR OF HEALTH	1	175,000	1	175,000		
76,896	1	90,000	43,793	9ST	SECRETARY	1	90,000	1	90,000		
1,496,762		1,811,082	787,007		TOTAL		1,895,242		1,874,398		
BB EQUIPMENT											
6,833				202	COPYING/BLUEPRINT EQUIPMENT						
1,360				203	INFORMATION TECHNOLOGY						
8,193					TOTAL						
DD GENERAL EXPENSES											
8,719		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		
12		2,000	2,222	301	TRAVELING EXPENSE		3,000		3,000		
31,573		14,000	27,000	401	COPYING, BLUEPRINT SUPPLIES A		27,000		22,000		
11,552		20,000	4,678	402	POSTAGE DELIVERY		15,000		15,000		
9,312		8,000	3,890	404	EDUCATIONAL & TRAINING SUPPLI		10,000		10,000		
289			(254)	405	MEDICAL SUPPLIES AND EXPENSES						
151				412	COMMUNICATION SUPPLIES & MAI						
1,298		3,400	406	415	EQUIPMENT MAINTENANCE AND REN		2,000		2,000		
63,905		92,540	5,184	419	MISCELLANEOUS SUPPLIES AND EX		130,640		124,140		
126,811		149,940	53,126		TOTAL		197,640		186,140		
HF INTER-DEPARTMENTAL CHARGES											
93,468			(10,908)	561	PRINTING GRAPHICS AND MAIL SE						
94,910		45,400	(8,963)	562	POSTAGE CHARGES		80,400		80,400		
305,010		363,706	47,643	563	INFORMATION TECHNOLOGY CHARGE		499,819		499,819		
105,096			(22,936)	567	FLEET MAINTENANCE CHARGES		105,096		105,096		
1,680,281		1,573,067	37,385	568	BUILDING OCCUPANCY CHARGES		1,789,363		1,789,363		
216,705		245,482		570	WORKERS COMPENSATION EXPENSES		259,112		259,112		
31,567			5,778	582	GASOLINE CHARGES		31,567		31,567		
73,860		92,200	31,271	585	TELECOMMUNICATION CHARGES		99,228		99,228		
2,908,210		2,908,210	2,635,217	59E	INDIRECT CHARGES		2,635,217		2,635,217		
5,509,107		5,228,065	2,714,487		TOTAL		5,499,802		5,499,802		
7,140,873		7,189,087	3,554,620		TOTAL EXPENSES		7,592,684		7,560,340		

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	10	DEPARTMENT ADMINISTRATION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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

3,901				GOAA GRT FD RECOV FOR PRIOR PERIOD						
88,531			60,078	0704 RECVRY PRIOR YR APPR						
92,432			60,078	TOTAL						

BH DEPT REVENUES

3,689		2,700	1,029	0801 MISC RECEIPTS		2,700		2,700		
3,689		2,700	1,029	TOTAL		2,700		2,700		

BW INTERFD CHGS - INTERFUND CHAR

52,651		57,100		1110 INDIRECT CHARGE RECOVERY		57,100		57,100		
10,067				1115 INTERFUND REVENUES OTHER						
62,718		57,100		TOTAL		57,100		57,100		

FA FEDERAL AID - REIMBURSEMENT O

			73,549	1078 NYS PASS THRU FEDERAL FUNDS						
			73,549	TOTAL						

SA STATE AID - REIMBURSEMENT OF

573,750		900,000	209,372	1001 REIMBURSED EXPEND		1,069,000		1,069,000		
573,750		900,000	209,372	TOTAL		1,069,000		1,069,000		

732,589		959,800	344,028	TOTAL REVENUES		1,128,800		1,128,800		
---------	--	---------	---------	----------------	--	-----------	--	-----------	--	--

FUND	DEPT	C. C.	HEALTH DEPARTMENT				
GEN	HE	10	DEPARTMENT				
			ADMINISTRATION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
7,140,873	7,189,087	3,554,620	1100	ADMINISTRATION	7,592,684		7,560,340
	25			FULL-TIME EMPLOYEES	25	24	
	10			PART-TIME EMPLOYEES	10	10	
				SEASONAL EMPLOYEES			
7,140,873	7,189,087	3,554,620		TOTAL COSTS	7,592,684		7,560,340
	25			FULL-TIME EMPLOYEES	25	24	
	10			PART-TIME EMPLOYEES	10	10	
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	20	DEPARTMENT							
			ENVIRONMENTAL HEALTH							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

12,041			5,361	AAT CLERK I PT	1	12,354	1	12,354		
37,265	1	37,265	23,887	ABA CLERK I	2	69,613	2	69,613		
86,487	2	86,487	44,128	ABK CLERK II	1	46,003	1	46,003		
				ACA CLERK III	1	49,947	1	49,947		
10,911	2	24,037	5,372	ACT CLK TYPIST I PT	1	12,354	1	12,354		
45,269	2	73,497	37,394	ADA CLK TYPIST I	1	40,825	1	40,825		
129,557	2	94,882	63,916	ADK CLK TYPIST II	3	139,318	3	139,318		
			245	AFK CLK STENO III						
117,881	1	117,882	60,023	FJH ATTORNEY III,HEALTH	1	123,389	1	123,389		
55,306	1	73,274	37,263	FNA ADMIN OFF I	1	82,715	1	82,715		
27,404	1	39,085	11,530	JOP PUB HLTH ENGR TRNEE	1	37,248	1	37,248		
91,514	1	91,515	57,243	JOR PUB HLTH ENGR I	2	156,333	1	95,791		
434,808	4	434,808	221,398	JPA PUB HLTH ENGR II	4	455,124	4	455,124		
132,557	1	132,558	67,496	JQA PUB HLTH ENGR IV	1	138,751	1	138,751		
82,645	1	124,577	62,977	JQC DIR FOR ENVRMEL PRG	1	137,348	1	137,348		
64,026	19	119,090	17,117	QRI PUB HTH AIDE II SEAS	19	148,960	19	119,090		
22,078	2	28,436	10,837	QRJ PUB HLTH AIDE II PT	2	29,192	2	29,192		
48,021	1	48,022	24,548	QRK PUB HEALTH AIDE II	1	57,552	1	57,552		
			9,456	RNA SANITARIAN TRAINEE	1	41,669	1	41,669		
2,252,884	33	2,120,877	1,138,270	RNK SANITARIAN I	30	2,113,048	30	2,113,048		
1,283,818	15	1,220,815	684,835	ROA SANITARIAN II	20	1,692,572	20	1,692,572		
462,375	7	667,120	279,312	ROF SANITARIAN III	5	478,955	5	478,955		
248,618	3	296,421	102,531	ROK SANITARIAN IV	2	214,801	2	214,801		
68,978				RPA SANITARIAN V	1	109,736	1	109,736		
88,595		46,481	91,096	TAK TERMINAL LEAVE		123,013		248,162		
183,422		173,762	170,523	TAL LONGEVITY		167,567		167,567		
1,000			1,000	YY8 HEALTH INS BUYBACK RETIREES						
2,333		4,000	5,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		
702		520	508	ZBP BEEPER PAY		1,040		1,040		
28,158				ZMK LAG PAYOUT						

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	20	DEPARTMENT							
			ENVIRONMENTAL HEALTH							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
91,849		95,000	31,427	ZML AUTO MILEAGE		95,000		95,000		
2,049		9,100	915	ZMM SUPPER MONEY		9,100		9,100		
		125,905		ZRT RETROACTIVE PAY						
(157)				ZYJ OVERTIME FEMA SANDY						
(15)				ZYM FEMA MEAL MONEY SANDY						
6,019		6,000	79,592	ZY0 COMP TIME CASH		80,000		80,000		
(78)			2	ZY3 DIFFERENTIAL						
1,981		1,500	300	ZY7 HOLIDAY PAY		1,500		1,500		
157,456		200,500	47,874	ZY8 OVERTIME		200,500		200,500		
				ZZB SAVINGS FROM INITIATIVES			-3	(149,296)		
6,277,757		6,493,416	3,393,376	TOTAL		7,069,527		6,954,968		
BB EQUIPMENT										
17,854				202 COPYING/BLUEPRINT EQUIPMENT						
1,358				205 MEDICAL/DENTAL EQUIPMENT		7,000		2,000		
19,212				TOTAL		7,000		2,000		
DD GENERAL EXPENSES										
4,462		4,500	4,500	300 OFFICE SUPPLIES & COPY PAPER		4,500		4,500		
3,501		3,000	792	301 TRAVELING EXPENSE		3,500		3,000		
6,180		4,500	1,417	401 COPYING, BLUEPRINT SUPPLIES A		6,000		4,500		
208		1,000	786	402 POSTAGE DELIVERY		1,000		1,000		
		5,000	17	404 EDUCATIONAL & TRAINING SUPPLI		1,000		1,000		
28		2,000	279	405 MEDICAL SUPPLIES AND EXPENSES		2,000		2,000		
456				406 BUILDING SUPPLIES AND MAINTEN						
605		1,200		412 COMMUNICATION SUPPLIES & MAI						
5,590		12,000	3,398	415 EQUIPMENT MAINTENANCE AND REN		12,000		12,000		
		500		417 CLOTHING AND UNIFORM SUPPLIES		500		500		
55,463		73,800	15,715	419 MISCELLANEOUS SUPPLIES AND EX		77,000		73,800		
76,493		107,500	26,904	TOTAL		107,500		102,300		
DE CONTRACTUAL SERVICES										
24,000		24,000	17,200	500 MISCELLANEOUS CONTRACTUAL SER		27,000		27,000		
70,000		80,000		502 LEGAL		70,000		70,000		
94,000		104,000	17,200	TOTAL		97,000		97,000		

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	20	DEPARTMENT							
			ENVIRONMENTAL HEALTH							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

HF INTER-DEPARTMENTAL CHARGES										
125,271		249,409	(26,483)	563	INFORMATION TECHNOLOGY CHARGE			297,591		297,591
		19,210		567	FLEET MAINTENANCE CHARGES					
		10,978		582	GASOLINE CHARGES					
18,013			22,002	585	TELECOMMUNICATION CHARGES					
143,284		279,597	(4,481)		TOTAL			297,591		297,591

6,610,746	6,984,513	3,432,999		TOTAL EXPENSES	7,578,618	7,453,859
-----------	-----------	-----------	--	----------------	-----------	-----------

REVENUES

BC PERMITS & LICENSES										
3,431,556	3,361,125	1,503,968	0508	FOOD ESTABLISHMENTS	3,265,198	3,265,198				
10,400	9,800	10,800	0509	DAY CAMP PERMITS	9,800	9,800				
38,625	60,000	105,650	0511	REALTY SUBDVSN FLNG	100,000	100,000				
243,460	259,910	231,940	0513	SWMG PLS & BTHG BCHS	259,910	259,910				
14,725	10,875	11,885	0514	MFG FROZEN DESSERTS	10,875	10,875				
1,604,240	1,198,250	583,250	0518	HAZARDOUS MATERIAL REGSTRN FE	1,298,250	1,298,250				
101,085	92,000	36,845	0521	TEMPORARY RESIDENCE INSP PERM	92,000	92,000				
53,200	60,000	21,570	0525	CROSS CONNECTION CONTROL PRGM	38,880	38,880				
139,740	151,327	69,020	0526	WATER SUPPLY PLAN REVIEW	110,964	110,964				
20,540	20,250	6,460	0527	TATTOO PARLOR/PIERCING	20,250	20,250				
13,930			0528	LIFEGUARD CERTIFICATION						
174,025	113,750	77,650	0535	PRE-DEMOLITION SITE INSPECTIO	131,160	131,160				
141,400	142,800	137,215	0536	DAY CAMP INSPECTIONS	142,800	142,800				
5,986,926	5,480,087	2,796,253		TOTAL	5,480,087	5,480,087				

BD FINES & FORFEITS										
278,266	150,000	80,222	0603	FINES	250,000	250,000				
278,266	150,000	80,222		TOTAL	250,000	250,000				

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	20	DEPARTMENT							
			ENVIRONMENTAL HEALTH							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
BF RENTS & RECOVERIES										
11,459			2,257	G0AA GRT FD RECOV FOR PRIOR PERIOD						
			249	G0AB GRT FD RECOV FOR PRIOR PERIOD						
1,214				G0DD GRT FD RECOV FOR PRIOR PERIOD						
74,518			2,395	0704 RECVRY PRIOR YR APPR						
87,191			4,901	TOTAL						
SA STATE AID - REIMBURSEMENT OF										
1,528,449		1,750,000	603,307	1001 REIMBURSED EXPEND		1,398,000		1,398,000		
1,528,449		1,750,000	603,307	TOTAL		1,398,000		1,398,000		
7,880,832		7,380,087	3,484,683	TOTAL REVENUES		7,128,087		7,128,087		

FUND	DEPT	C. C.	HEALTH DEPARTMENT				
GEN	HE	20	DEPARTMENT				
			ENVIRONMENTAL HEALTH				
2013	2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
143,284	279,597	(4,481)	2000	ENVIRONMENTAL HEALTH	297,591		297,591
6,466,462	6,704,916	3,436,480	2100	ENVIRONMENTAL HEALTH	7,281,027		7,156,268
	76			FULL-TIME EMPLOYEES	79		75
	4			PART-TIME EMPLOYEES	4		4
	19			SEASONAL EMPLOYEES	19		19
1,000		1,000	2800	BUREAU ENVIRONMENTAL ENGINEERING			
6,610,746	6,984,513	3,432,999		TOTAL COSTS	7,578,618		7,453,859
	76			FULL-TIME EMPLOYEES	79		75
	4			PART-TIME EMPLOYEES	4		4
	19			SEASONAL EMPLOYEES	19		19

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	30	DEPARTMENT							
			PUBLIC HEALTH LABORATORIES							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			10	AAT CLERK I PT						
43,658	1	43,658	22,293	ABK CLERK II	1	47,739	1	47,739		
91,514	1	91,515	46,598	KAH ENVRMTL HTH CHMST II	1	95,791	1	95,791		
132,280	2	132,280	67,354	KAK CHEMIST	2	138,460	2	138,460		
92,806	1	92,806	47,385	KGL ORGANIC CHEMIST II	1	102,028	1	102,028		
39,623	1	39,624	20,245	OLK LAB TECH I	1	43,392	1	43,392		
108,280	2	113,978	58,036	OMA LAB TECH II	2	119,304	2	119,304		
66,140	1	66,140	33,677	PFK MED TECH I	1	69,230	1	69,230		
196,790	2	199,786	101,666	PGK MED TECH III	2	209,120	2	209,120		
81,149			14,990	TAK TERMINAL LEAVE						
25,094			25,094	TAL LONGEVITY		25,094		25,094		
		25,094		ZMK LAG PAYOUT						
		500		ZML AUTO MILEAGE		500		500		
90		200	60	ZMM SUPPER MONEY		200		200		
		17,721		ZRT RETROACTIVE PAY						
			797	ZY0 COMP TIME CASH						
965		1,100	591	ZY7 HOLIDAY PAY		1,100		1,100		
2,014		7,000	1,483	ZY8 OVERTIME		7,000		7,000		
880,403		831,402	440,279	TOTAL		858,958		858,958		

BB EQUIPMENT

		20,000		205 MEDICAL/DENTAL EQUIPMENT		25,000		25,000		
10,168				210 SAFETY & SECURITY EQUIPMENT						
3,778			12,854	216 MISCELLANEOUS EQUIPMENT						
13,946		20,000	12,854	TOTAL		25,000		25,000		

DD GENERAL EXPENSES

2,401		2,500	2,500	300 OFFICE SUPPLIES & COPY PAPER		2,500		2,500		
44		500	25	301 TRAVELING EXPENSE		500		500		
42,000		25,000	6,839	342 OUTSIDE VNDR REPAIRS		25,000		25,000		
4,327		10,000	3,319	402 POSTAGE DELIVERY		10,000		10,000		

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	30	DEPARTMENT								
			PUBLIC HEALTH LABORATORIES								
2013	2014		CONTROL CENTER			2015					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
127,390		140,910	17,738	415	EQUIPMENT MAINTENANCE AND REN		140,910		140,910		
32,020		34,000	4,500	419	MISCELLANEOUS SUPPLIES AND EX		34,000		34,000		
84,780		132,000	24,148	424	CHEMISTRY MEDICAL SUPPLIES		132,000		132,000		
228,484		260,000	151,731	425	MICRO-BIOLOGY MEDICAL SUPPLIE		255,000		255,000		
521,446		604,910	210,800		TOTAL		599,910		599,910		
DE CONTRACTUAL SERVICES											
		10,000	6,172	500	MISCELLANEOUS CONTRACTUAL SER		10,000		10,000		
		10,000	6,172		TOTAL		10,000		10,000		
HF INTER-DEPARTMENTAL CHARGES											
17,558		22,356	(2,879)	563	INFORMATION TECHNOLOGY CHARGE		17,705		17,705		
239,565		147,762	75,518	568	BUILDING OCCUPANCY CHARGES		452,966		452,966		
302			(151)	585	TELECOMMUNICATION CHARGES						
257,425		170,118	72,488		TOTAL		470,671		470,671		
1,673,220		1,636,430	742,593		TOTAL EXPENSES		1,964,539		1,964,539		
REVENUES											
BF RENTS & RECOVERIES											
5,531				G0DD	GRT FD RECOV FOR PRIOR PERIOD						
24,666			3,903	0704	RECVRY PRIOR YR APPR						
30,197			3,903		TOTAL						
BH DEPT REVENUES											
11,648		10,000	5,574	0808	FEES		10,000		10,000		
11,648		10,000	5,574		TOTAL		10,000		10,000		
SA STATE AID - REIMBURSEMENT OF											
445,746		540,000	155,214	1001	REIMBURSED EXPEND		575,000		575,000		
445,746		540,000	155,214		TOTAL		575,000		575,000		
487,591		550,000	164,691		TOTAL REVENUES		585,000		585,000		

FUND	DEPT	C. C.	HEALTH DEPARTMENT				
GEN	HE	30	DEPARTMENT				
			PUBLIC HEALTH LABORATORIES				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
257,425	170,118	72,488	3000	LABORATORIES AND RESEARCH	470,671		470,671
1,415,795	1,466,312	670,105	3100	PUBLIC HEALTH LABORATORIES	1,493,868		1,493,868
	11			FULL-TIME EMPLOYEES	11	11	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,673,220	1,636,430	742,593		TOTAL COSTS	1,964,539		1,964,539
	11			FULL-TIME EMPLOYEES	11	11	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	40	DEPARTMENT							
			PUBLIC HEALTH							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

11,045	1	12,660	5,260	ABC	CLERICAL AID P/D P/T	1		12,993	1	12,993
3,924			7,757	ABD	CLERK I PART-TIME					
	1	42,823	4,638	ABK	CLERK II					
27,869	1	38,293	17,651	ADA	CLK TYPIST I	1		42,320	1	42,320
19,391			6,146	ADK	CLK TYPIST II					
				AEA	CLK TYPIST III	1		45,722	1	45,722
2,072				FMK	ADMIN ASST					
60				FNA	ADMIN OFF I					
			1,356	NLL	LIC PRACT NURSE II					
3,054			1,767	PJF	PHYSICIAN					
			1,609	QKK	EPIDEMIOLOGIST					
87,007	1	102,905	48,719	QKN	EPIDEMIOLOGIST II	1		116,072	1	116,072
14,972	1	77,532	15,576	QKP	SOC HEALTH INVSTGR	1		81,154	1	81,154
104,851	2	141,929	83,916	QLA	PUB HLTH NURSE I					
1,600	1	91,515	28,013	QLK	PUB HLTH NURSE II	3		255,307	3	255,307
97,161	1	138,388	70,464	QNF	DIR OF MATERNAL&CHILD HLTH SV	1		149,382	1	149,382
107,182	1	107,182	55,373	QQF	DIR OF PUB HLTH EDU	1		123,389	1	123,389
53,413			12,586	SKC	CMNTY HLTH SVCS ASST	1		55,909	1	55,909
107,468		57,470	117,726	TAK	TERMINAL LEAVE			24,931		36,782
12,073		16,998	14,700	TAL	LONGEVITY			19,383		19,383
80,176	1	84,058	61,791	ULA	MED SOC WORKER II	2		175,970	2	175,970
69,623	1	69,623	33,877	XAT	COMMUNITY SERVICES REPRESENTV	1		69,623	1	69,623
333				YY9	HEALTH INSURANCE BUYBACK			2,000		2,000
1,325		2,080	742	ZBP	BEEPER PAY			2,080		2,080
2,216		6,000	431	ZML	AUTO MILEAGE			6,000		6,000
210		1,050	15	ZMM	SUPPER MONEY			1,100		1,100
		78,720		ZRT	RETROACTIVE PAY					
		2,475		ZUA	UNIFORM & EQUIP ALLOWANCE			2,475		2,475
1,188				ZY0	COMP TIME CASH					
224			23	ZY3	DIFFERENTIAL					

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	40	DEPARTMENT								
			PUBLIC HEALTH								
2013	2014			CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET
		3,100		ZY7	HOLIDAY PAY	3,100		3,100			
46,998		49,100	14,160	ZY8	OVERTIME	50,000		50,000			
				ZZB	SAVINGS FROM INITIATIVES			-1	(39,328)		
855,435		1,123,901	604,296		TOTAL	1,238,910		1,211,433			
BB EQUIPMENT											
13,666				202	COPYING/BLUEPRINT EQUIPMENT						
		7,000		203	INFORMATION TECHNOLOGY						
13,666		7,000			TOTAL						
DD GENERAL EXPENSES											
9,034		9,900	9,900	300	OFFICE SUPPLIES & COPY PAPER	9,400		9,400			
1,416		1,400	1,241	301	TRAVELING EXPENSE	3,000		3,000			
356		1,500	207	401	COPYING, BLUEPRINT SUPPLIES A	1,500		1,500			
232		11,750	6,144	402	POSTAGE DELIVERY	11,750		11,750			
		1,500	298	403	INFORMATION TECH SUPPLIES & E	1,500		1,500			
1,491		4,000	561	404	EDUCATIONAL & TRAINING SUPPLI	3,500		3,500			
15,079		81,000	603	405	MEDICAL SUPPLIES AND EXPENSES	81,000		81,000			
9				412	COMMUNICATION SUPPLIES & MAI						
1,405		200	2,430	415	EQUIPMENT MAINTENANCE AND REN	200		200			
581				416	FOOD SUPPLIES						
10,709		30,750	7,032	419	MISCELLANEOUS SUPPLIES AND EX	30,150		30,150			
40,312		142,000	28,416		TOTAL	142,000		142,000			
DE CONTRACTUAL SERVICES											
		100,000		506	SECURITY						
55,000		55,000	55,000	511	PROGRAM AGENCIES	55,000		55,000			
55,000		155,000	55,000		TOTAL	55,000		55,000			
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											
1,391		15,348	(94)	563	INFORMATION TECHNOLOGY CHARGE	59,703		59,703			
231,936		272,709	40,122	568	BUILDING OCCUPANCY CHARGES	186,902		186,902			
1,764			(419)	585	TELECOMMUNICATION CHARGES						
235,091		288,057	39,609		TOTAL	246,605		246,605			
6,199,504		6,715,958	5,727,321		TOTAL EXPENSES	6,682,515		6,655,038			

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	40	DEPARTMENT PUBLIC HEALTH							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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										
10,588			3,265	G0AA	GRT FD RECOV FOR PRIOR PERIOD					
2,393			39	G0DD	GRT FD RECOV FOR PRIOR PERIOD					
56,717			0704		RECVRY PRIOR YR APPR					
69,698			3,304		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										
1,268,707		2,020,000	528,958	1001	REIMBURSED EXPEND		1,733,000		1,733,000	
1,268,707		2,020,000	528,958		TOTAL		1,733,000		1,733,000	
1,338,405		2,022,000	532,262		TOTAL REVENUES		1,735,000		1,735,000	

FUND	DEPT	C. C.	HEALTH DEPARTMENT				
GEN	HE	40	DEPARTMENT				
			PUBLIC HEALTH				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC.	ADOPTED BUDGET
114,145	288,057	20,380	4000	PUBLIC HEALTH	246,605	246,605	
522,385	563,713	304,118	4100	DIRECTOR COMMUNITY HEALTH SVCS	580,116	580,116	
	3			FULL-TIME EMPLOYEES	5	5	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
130,914	116,246	113,624	4200	OFFICE OF PUBLIC HEALTH EDUC.	129,849	129,849	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
108,871	238,670	87,667	4350	HIV BUREAU	237,643	237,643	
	3			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,323,189	5,509,272	5,201,532	4500	DIVISION OF DISEASE CONTROL	5,488,302	5,460,825	
	4			FULL-TIME EMPLOYEES	4	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,199,504	6,715,958	5,727,321		TOTAL COSTS	6,682,515	6,655,038	
	11			FULL-TIME EMPLOYEES	13	12	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	51	DEPARTMENT							
			CHILDREN EARLY INTERVENTION SR							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

41,605	1	42,465	21,622	AAM	CLERICAL AIDE PD	1	44,449	1	44,449
9,423	1	37,265	19,004	ABA	CLERK I				
14,594	1	42,465	21,622	ABE	CLERK I, BILINGUAL	1	44,449	1	44,449
43,658	1	43,658	22,291	ABK	CLERK II	2	89,484	2	89,484
74,635	1	77,532	39,329	ACK	CLERK IV	1	81,154	1	81,154
53,572	1	35,715	23,907	ADA	CLK TYPIST I	1	38,657	1	38,657
			5,781	CBA	ACCOUNTANT I				
157,947	3	178,373	91,065	FMK	ADMIN ASST	2	137,766	2	137,766
				FNA	ADMIN OFF I	1	67,574	1	67,574
79,122	1	77,532	39,478	NMA	REG NURSE I	1	81,154	1	81,154
445,168	5	364,838	170,931	QLA	PUB HLTH NURSE I	5	393,239	5	393,239
39,025	1	91,515	46,598	QLK	PUB HLTH NURSE II	1	95,791	1	95,791
			669	QMA	PUB HLTH NURSE III				
108,702	1	108,702	55,176	QMP	PUBLIC HEALTH NURSE IV				
				QNA	PUB HLTH NURSE V	1	123,390	1	123,390
38,514			63,740	TAK	TERMINAL LEAVE		43,244		43,244
83,186		82,732	82,429	TAL	LONGEVITY		80,681		80,681
456,657	6	456,657	232,614	UKK	MED SOC WORKER I	6	489,526	6	489,526
210,648	2	168,116	97,255	ULA	MED SOC WORKER II	2	175,970	2	175,970
1,100,378	16	1,079,173	549,788	UTK	EARLY INTERVENTION SERVICE CO	16	1,222,262	16	1,222,262
181,342	3	181,342	92,548	UTL	EARLY INTRTN SVS COORD, BI	3	200,331	3	200,331
79,802	1	79,802	40,718	UTP	EARLY INTERVENTION SVC CORD I	1	90,068	1	90,068
		10,000		YY8	HEALTH INS BUYBACK RETIREES				
12,500		12,000	8,000	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000
6,441			4,455	ZMK	LAG PAYOUT				
33,763		46,845	11,666	ZML	AUTO MILEAGE		46,845		46,845
293		500		ZMM	SUPPER MONEY		500		500
		76,134		ZRT	RETROACTIVE PAY				
825		6,600		ZUA	UNIFORM & EQUIP ALLOWANCE		5,775		5,775
145			25	ZY3	DIFFERENTIAL				

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	51	DEPARTMENT								
			CHILDREN EARLY INTERVENTION SR								
2013	2014		CONTROL CENTER			2015					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET
461				ZY7	HOLIDAY PAY						
18			1,344	ZY8	OVERTIME	1,300		1,300			
				ZZB	SAVINGS FROM INITIATIVES			-2		(65,107)	
			2	ZZE	CPS STIPEND						
3,272,424		3,299,961	1,742,057	TOTAL		3,565,609		3,500,502			
BB EQUIPMENT											
			1,475	203	INFORMATION TECHNOLOGY						
		26,000		211	COMMUNICATION EQUIPMENT	26,000		26,000			
		26,000	1,475	TOTAL		26,000		26,000			
DD GENERAL EXPENSES											
4,967		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER	5,000		5,000			
		2,000		301	TRAVELING EXPENSE	2,000		2,000			
5,208		10,000		301	402 POSTAGE DELIVERY	10,000		10,000			
1,382		4,000		690	404 EDUCATIONAL & TRAINING SUPPLI	4,000		4,000			
230,977		350,000	48,413	405	MEDICAL SUPPLIES AND EXPENSES	214,000		214,000			
243		40,600		412	COMMUNIIICATION SUPPLIES & MAI	40,600		40,600			
2,967		3,000		330	415 EQUIPMENT MAINTENANCE AND REN	3,000		3,000			
22,425		10,000	(14,324)	419	MISCELLANEOUS SUPPLIES AND EX	20,000		20,000			
1,280				511	TRAFFIC & HIGHWAY SUPPLIES AN						
269,449		424,600	40,410	TOTAL		298,600		298,600			
DE CONTRACTUAL SERVICES											
25,500		9,000	9,000	5A5	SOFTWARE CONTRACTS	9,000		9,000			
25,500		9,000	9,000	TOTAL		9,000		9,000			
HF INTER-DEPARTMENTAL CHARGES											
				563	INFORMATION TECHNOLOGY CHARGE	6,176		6,176			
				TOTAL		6,176		6,176			
PP EARLY INTERVENTION/SPECIAL ED											
30,455,092		26,900,000	3,577,984	511	EARLY INTERVENTION PROGRAM AG	26,400,000		26,400,000			
978,867		1,100,000	8,808	760	TRANSPORTATION PRE-SCHOOL (3-	1,100,000		1,100,000			
31,433,959		28,000,000	3,586,792	TOTAL		27,500,000		27,500,000			
35,001,332		31,759,561	5,379,734	TOTAL EXPENSES		31,405,385		31,340,278			

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	51	DEPARTMENT							
			CHILDREN EARLY INTERVENTION SR							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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										
51,319				5000	GRT FD RECOV FOR PRIOR PERIOD					
860				0704	RECVRY PRIOR YR APPR					
2,648			5,430	0719	VENDOR RECOVERIES					
54,827			5,430		TOTAL					
BH DEPT REVENUES										
571,301			403	0801	MISC RECEIPTS					
82,477			128,389	980A	EARLY INT SERV COORDINATION R	100,000		100,000		
(1,760,000)		80,000	(757,365)	9833	MEDICAID RECEIPTS					
5,978,840			766,838	9893	MEDICAID FEES, EARLY INTERVEN	80,000		80,000		
4,872,618		80,000	138,265		TOTAL	180,000		180,000		
SA STATE AID - REIMBURSEMENT OF										
2,689				1001	REIMBURSED EXPEND					
14,035,864		13,600,000	7,450,585	1028	EARLY INTERVENTION SERVICES A	11,151,500		11,151,500		
109,985		100,000	9,221	1029	PCHP STATE AID	50,000		50,000		
14,148,538		13,700,000	7,459,806		TOTAL	11,201,500		11,201,500		
19,075,983		13,780,000	7,603,501		TOTAL REVENUES	11,381,500		11,381,500		

FUND	DEPT	C. C.	HEALTH DEPARTMENT				
GEN	HE	51	DEPARTMENT				
			CHILDREN EARLY INTERVENTION SRV				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
35,001,332	31,759,561	5,379,734	5100	CHILDREN EARLY INTERVENTION SRV	31,405,385		31,340,278
	45			FULL-TIME EMPLOYEES	45	43	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
35,001,332	31,759,561	5,379,734		TOTAL COSTS	31,405,385		31,340,278
	45			FULL-TIME EMPLOYEES	45	43	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	54	DEPARTMENT PRE-SCHOOL EDUCATION								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

84,929	2	84,930	43,117	ABA	CLERK I	2	88,898	2	88,898
99,893	1	99,893	50,864	CCA	ACCOUNTANT III	1	104,560	1	104,560
53,413	1	53,414	27,197	DDF	ACCOUNTING ASSISTANT II	1	55,909	1	55,909
55,808	1	55,808	28,811	DDK	ACCOUNTING ASSISTANT III	1	63,958	1	63,958
10,758		10,758	10,758	TAL	LONGEVITY		10,758		10,758
		100		ZML	AUTO MILEAGE		100		100
		500		ZMM	SUPPER MONEY		500		500
		5,881		ZRT	RETROACTIVE PAY				
		3,000		ZY8	OVERTIME		2,000		2,000
304,801		314,284	160,747	TOTAL			326,683		326,683

DD GENERAL EXPENSES

1,513		1,950	1,950	300	OFFICE SUPPLIES & COPY PAPER		1,950		1,950
		50		301	TRAVELING EXPENSE		50		50
95		100		419	MISCELLANEOUS SUPPLIES AND EX		100		100
1,608		2,100	1,950	TOTAL			2,100		2,100

DE CONTRACTUAL SERVICES

24,999		25,000	24,999	5A5	SOFTWARE CONTRACTS		25,000		25,000
				500	MISCELLANEOUS CONTRACTUAL SER		49,000		49,000
99,330		99,330	99,330	511	PROGRAM AGENCIES		157,000		147,330
124,329		124,330	124,329	TOTAL			231,000		221,330

PP EARLY INTERVENTION/SPECIAL ED

9,999,740		11,000,000	8,250,000	751	PRESCHOOL RELATED SERVICES		13,000,000		13,000,000
7,200,000		10,000,000	7,500,000	752	SEIT SERVICES		7,000,000		7,000,000
65,138,616		66,000,000	66,000,000	757	PRE-SCHOOL (3-5 YEARS)		62,000,000		62,000,000
1,805,029		2,300,000	(1,902,515)	758	SUMMER SCHOOL PROGRAM (5-21 Y		3,500,000		3,500,000
15,736,258		16,000,000	10,254,682	760	TRANSPORTATION PRE-SCHOOL (3-		15,700,000		15,700,000
2,699,404		3,000,000	2,250,000	761	EVALUATIONS- PRE-SCHOOL		3,000,000		3,000,000
2,766,489		2,900,000		762	CPSE ADMINISTRATION COSTS		3,000,000		3,000,000
280,938		300,000	105,453	763	CPSE CONSULTANTS		300,000		300,000
105,626,474		111,500,000	92,457,620	TOTAL			107,500,000		107,500,000

106,057,212	111,940,714	92,744,646	TOTAL EXPENSES	108,059,783	108,050,113
-------------	-------------	------------	----------------	-------------	-------------

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	54	DEPARTMENT PRE-SCHOOL EDUCATION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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										
12,337,626		1,000,000	829,377	0704	RECVRY PRIOR YR APPR					
522,663		470,000	142,491	0719	VENDOR RECOVERIES		470,000		470,000	
12,860,289		1,470,000	971,868		TOTAL		470,000		470,000	
BH DEPT REVENUES										
1,974			4,833	0801	MISC RECEIPTS					
2,963,397		1,219,000	621,191	9856	PRE-SCHOOL MEDICAID		1,219,000		1,219,000	
2,965,371		1,219,000	626,024		TOTAL		1,219,000		1,219,000	
SA STATE AID - REIMBURSEMENT OF										
49,870,738		63,248,500	5,779,039	1076	PRE-SCHOOL 3-5 YRS		56,248,500		56,248,500	
550,000		540,000	(41,850)	1077	PRE-SCHOOL (3-5 YRS ADMIN.)		540,000		540,000	
50,420,738		63,788,500	5,737,189		TOTAL		56,788,500		56,788,500	
66,246,398		66,477,500	7,335,081		TOTAL REVENUES		58,477,500		58,477,500	

FUND	DEPT	C. C.	HEALTH DEPARTMENT				
GEN	HE	54	DEPARTMENT				
			PRE-SCHOOL EDUCATION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
106,057,212	111,940,714	92,744,646	5400	PRE-SCHOOL EDUCATION	108,059,783	108,050,113	
	5			FULL-TIME EMPLOYEES	5	5	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
106,057,212	111,940,714	92,744,646		TOTAL COSTS	108,059,783	108,050,113	
	5			FULL-TIME EMPLOYEES	5	5	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND GEN		DEPT HI		HOUSING & INTERGOVERNMENTAL AF			
DEPARTMENT SUMMARY							
2013		2014				2015	
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED BUDGET
EXPENSES							
INTER-DEPARTMENTAL CHARGES							
165,381		137,868	90,867	HF	INTER-DEPARTMENTAL CHARGES	156,433	156,433
165,381		137,868	90,867		TOTAL	156,433	156,433
PERS SERVICES							
912,543		748,800	395,203	AA	SALARIES, WAGES & FEES	819,500	819,500
912,543		748,800	395,203		TOTAL	819,500	819,500
OTHR THAN PS - OTHER THAN PERS							
		2,000		2	DD	GENERAL EXPENSES	2,000
		2,000		2		TOTAL	2,000
1,077,924		888,668	486,072		TOTAL EXPENSES	977,933	977,933
EMPLOYEES (1)							
		12			FULL TIME	14	14
					PART TIME		
					SEASONAL		
(1) BEFORE SALARY SAVINGS							
REVENUES							
FEDERAL AID							
842,919		436,120	156,511	FA	FEDERAL AID - REIMBURSEMENT OF	370,750	370,750
842,919		436,120	156,511		TOTAL	370,750	370,750
STATE AID							
56,021		234,780	55,834	SA	STATE AID - REIMBURSEMENT OF	74,150	74,150
56,021		234,780	55,834		TOTAL	74,150	74,150
898,940		670,900	212,345		TOTAL REVENUES	444,900	444,900

FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL A							
GEN	HI	10	DEPARTMENT							
			HOUSING & INTGOV. AFFAIRS							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

39,503	1	40,000	18,583	HII	TYPYST CLERK	1	40,000	1	40,000	
150,855				HJF	PROGRAM COORDINATOR					
9,289		9,300	9,285	TAK	TERMINAL LEAVE					
165,000	2	165,000	80,287	TCA	DEPUTY DIRECTOR	2	165,000	2	165,000	
50,000	1	50,000	24,329	TFE	HOUSING REPRESENTIVE	1	50,000	1	50,000	
57,500	1	57,500	27,978	TIA	PROGRAM SUPERVISOR	1	57,500	1	57,500	
61,590	1	55,000	56,570	TIC	HOUSING SPECIALIST	3	145,000	3	145,000	
55,000	1	55,000	26,762	TIQ	PROGRAM COUNSELOR	1	55,000	1	55,000	
4,000		2,000	3,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000	
79,999	1	80,000	38,927	90M	EXECUTIVE ASST TO DEP CO EXEC	1	80,000	1	80,000	
140,000	3	150,000	68,122	9PG	HOUSING CASE MANAGER	3	140,000	3	140,000	
85,000	1	85,000	41,360	9PS	DEPUTY DIRECTOR OF OPERATIONS	1	85,000	1	85,000	
14,807				98G	SALARIES ALLOCABLE TO GRANTS					
912,543		748,800	395,203		TOTAL		819,500		819,500	

DD GENERAL EXPENSES

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

HF INTER-DEPARTMENTAL CHARGES

5,091			(636)	561	PRINTING GRAPHICS AND MAIL SE		5,091		5,091	
1,156			(213)	562	POSTAGE CHARGES		1,156		1,156	
13,102		27,514	6,269	563	INFORMATION TECHNOLOGY CHARGE		36,718		36,718	
39,432		24,088		568	BUILDING OCCUPANCY CHARGES		26,059		26,059	
171				582	GASOLINE CHARGES		171		171	
1,207		652	(167)	585	TELECOMMUNICATION CHARGES		1,746		1,746	
105,222		85,614	85,614	59E	INDIRECT CHARGES		85,492		85,492	
165,381		137,868	90,867		TOTAL		156,433		156,433	

1,077,924	888,668	486,072	TOTAL EXPENSES	977,933	977,933
-----------	---------	---------	----------------	---------	---------

FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL A							
GEN	HI	10	DEPARTMENT HOUSING & INTGOV. AFFAIRS							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

REVENUES

FA FEDERAL AID - REIMBURSEMENT OF										
433,488			156,511	0901	REIMBURSED EXPEND					
409,431		436,120		1078	NYS PASS THRU FEDERAL FUNDS		370,750		370,750	
842,919		436,120	156,511		TOTAL		370,750		370,750	
SA STATE AID - REIMBURSEMENT OF										
56,021		234,780	55,834	1001	REIMBURSED EXPEND		74,150		74,150	
56,021		234,780	55,834		TOTAL		74,150		74,150	
898,940		670,900	212,345		TOTAL REVENUES		444,900		444,900	

FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL AF					
GEN	HI	10	DEPARTMENT					
			HOUSING & INTGOV. AFFAIRS					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
411,042	217,868	129,795	1000	HOUSING & INTGOV. AFF.-ADMINIS	236,433		236,433	
	1			FULL-TIME EMPLOYEES	1		1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
			11100	ECONOMIC REVITALIZATION				
666,882	670,800	356,276	1400	HOMELESS INTERVEN. & EMERGENCY	741,500		741,500	
	11			FULL-TIME EMPLOYEES	13		13	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,077,924	888,668	486,072		TOTAL COSTS	977,933		977,933	
	12			FULL-TIME EMPLOYEES	14		14	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND
GEN

DEPT
HR

COMMISSION ON HUMAN RIGHTS

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2013	2014		CATEGORY CLASS	2015			
	YEAR	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

512,768	548,518	263,988	AA	SALARIES, WAGES & FEES	566,350	577,668
512,768	548,518	263,988		TOTAL	566,350	577,668

OTHR THAN PS - OTHER THAN PERS

2,582	5,450	3,700	DD	GENERAL EXPENSES	5,450	5,450
	11,000		DE	CONTRACTUAL SERVICES	11,000	10,000
2,582	16,450	3,700		TOTAL	16,450	15,450

515,350	564,968	267,688		TOTAL EXPENSES	582,800	593,118
---------	---------	---------	--	----------------	---------	---------

EMPLOYEES (1)

8				FULL TIME	8	8
1				PART TIME	1	1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS				
GEN	HR	10	DEPARTMENT HUMAN RIGHTS				
2013	2014		CONTROL CENTER		2015		
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

1,701	1	26,082		AAT	CLERK I PT	1	13,000	1	13,000
44,752	1	44,753	22,787	AEK	CLK STENO I	1	46,713	1	46,844
7,162		7,162	7,162	TAL	LONGEVITY		7,162		7,162
40,290	1	40,290	20,515	XAD	COMMUNITY RSCH ASST	1	42,055	1	42,172
59,999	1	60,000	29,195	XAT	COMMUNITY SERVICES REPRESENTV	1	60,000	1	60,000
53,375	1	53,375	31,346	XCI	HUMAN RELATIONS REP 1 BIL	1	58,916	1	59,075
112,657	2	112,658	57,911	XCK	HUMAN RLTN REP I	2	132,298	2	132,662
91,514	1	91,515	46,598	XCL	HUMAN RLTN REP II	1	95,523	1	95,791
2,000		2,000	166	YY9	HEALTH INSURANCE BUYBACK				
		200		ZML	AUTO MILEAGE		200		200
		100		ZMM	SUPPER MONEY		100		100
		11,004		ZRT	RETROACTIVE PAY		11,004		
40		100		ZY3	DIFFERENTIAL		100		100
				ZZ6	PAYROLL ADJUSTMENT				21,283
99,278	1	99,279	48,308	9UJ	EX DIR, COMM ON HUM RIGHTS, T	1	99,279	1	99,279
512,768		548,518	263,988		TOTAL		566,350		577,668

DD GENERAL EXPENSES

2,582		3,700	3,700	300	OFFICE SUPPLIES & COPY PAPER		3,700		3,700
		1,000		301	TRAVELING EXPENSE		1,000		1,000
		750		419	MISCELLANEOUS SUPPLIES AND EX		750		750
2,582		5,450	3,700		TOTAL		5,450		5,450

DE CONTRACTUAL SERVICES

		11,000		502	LEGAL		11,000		10,000
		11,000			TOTAL		11,000		10,000

515,350		564,968	267,688		TOTAL EXPENSES		582,800		593,118
---------	--	---------	---------	--	----------------	--	---------	--	---------

FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS				
GEN	HR	10	DEPARTMENT				
			HUMAN RIGHTS				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY EXEC.	ADOPTED BUDGET
105,419	150,341	58,968	1100	ADMINISTRATION	83,844	76,563	
	2			FULL-TIME EMPLOYEES	1	1	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
92,989	94,867	48,073	1200	COMPLIANCE & INVESTIGATIONS	215,347	214,052	
	1			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
116,614	118,909	61,693	1300	PRE TRIAL SERVICE	123,810	121,841	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
99,278	99,279	48,308	1400	JOB DEVELOPMENT CENTER	99,279	120,562	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
101,050	101,572	50,646	1500	SUMMER AIDE PROGRAM	60,520	60,100	
	2			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
515,350	564,968	267,688		TOTAL COSTS	582,800	593,118	
	8			FULL-TIME EMPLOYEES	8	8	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			

FUND
GEN

DEPT
HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

2013 PRIOR YEAR ACTUAL	2014 CURRENT YEAR		CATEGORY CLASS	2015 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTER-DEPARTMENTAL CHARGES

3,537,264	3,571,363	1,340,583	HF	INTER-DEPARTMENTAL CHARGES	3,774,107	3,774,107
3,537,264	3,571,363	1,340,583		TOTAL	3,774,107	3,774,107

PERS SERVICES

5,107,776	5,500,889	2,888,865	AA	SALARIES, WAGES & FEES	5,202,521	5,157,263
5,107,776	5,500,889	2,888,865		TOTAL	5,202,521	5,157,263

OTHR THAN PS - OTHER THAN PERS

			BB	EQUIPMENT	30,000	30,000
821,380	701,898	330,165	DD	GENERAL EXPENSES	1,261,564	919,864
25,164,741	25,913,873	24,084,286	DE	CONTRACTUAL SERVICES	26,572,331	26,552,331
25,986,121	26,615,771	24,414,451		TOTAL	27,863,895	27,502,195

34,631,161	35,688,023	28,643,899		TOTAL EXPENSES	36,840,523	36,433,565
------------	------------	------------	--	----------------	------------	------------

EMPLOYEES (1)

77				FULL TIME	71	70
9				PART TIME	8	8
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND
GEN

DEPT
HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2013	2014		CATEGORY CLASS	2015			
	YEAR	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

16,390	40,000	9,539	BD	FINES & FORFEITS	40,000	40,000
3,139,943		61,999	BF	RENTS & RECOVERIES		
70			BH	DEPT REVENUES		
340,726	379,280	258,393	BJ	INTERDEPT REVENUES	100,000	100,000
175,000		37,500	BW	INTERFD CHGS - INTERFUND CHARG		125,000
3,672,129	419,280	367,431		TOTAL	140,000	265,000

FEDERAL AID

5,437,259	5,543,758	(14,449)	FA	FEDERAL AID - REIMBURSEMENT OF	5,577,024	5,577,024
5,437,259	5,543,758	(14,449)		TOTAL	5,577,024	5,577,024

STATE AID

8,894,703	10,314,824	(631,579)	SA	STATE AID - REIMBURSEMENT OF	10,614,824	10,614,824
8,894,703	10,314,824	(631,579)		TOTAL	10,614,824	10,614,824

18,004,091	16,277,862	(278,597)		TOTAL REVENUES	16,331,848	16,456,848
------------	------------	-----------	--	----------------	------------	------------

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES							
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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

38,441	1	38,442	19,574	AAP CLERICAL ASSISTANT	1	40,238	1	40,238		
	2	25,000		ABL CLERK II P/T						
22,452				ADA CLK TYPIST I						
47,440	1	47,441	24,156	ADK CLK TYPIST II	1	49,657	1	49,657		
50,294	1	50,295	25,609	AFA CLK STENO II	1	52,645	1	52,645		
61,104	1	61,104	31,113	AFK CLK STENO III	1	63,959	1	63,959		
83,634	1	59,064	30,142	CBA ACCOUNTANT I	1	71,389	1	71,389		
69,217	1	42,408	24,972	CBK ACCOUNTANT II	2	154,005	2	154,005		
			3,375	CCA ACCOUNTANT III	1	89,162	1	89,162		
22,803	2	60,000	10,722	CCC ACCT III, P/T	1	31,000	1	31,000		
30,999	1	86,848	37,328	CCF ACCOUNTANT IV						
25,923	1	38,011		DDA ACCOUNTING ASSISTANT I						
82,846	2	90,651	42,498	DDF ACCOUNTING ASSISTANT II	2	91,783	2	91,783		
3,790				DDK ACCOUNTING ASSISTANT III						
155,064	2	155,064	78,956	DDP ACCOUNTING ASSISTANT IV	2	162,309	2	162,309		
84,057			42,801	DGP FIELD ACCOUNTANT II	1	87,985	1	87,985		
				EEG INFORMATION SPECIALIST TRAINEE	1	70,000	1	70,000		
90,813	1	91,515	15,200	EFK TRNG SPCLST I						
168,115	2	168,116	85,602	EHF STATISTICIAN II	2	175,970	2	175,970		
91,514	1	91,515	46,598	FLA MGT ANALYST II	1	95,791	1	95,791		
270,493	5	312,462	128,216	FMK ADMIN ASST	4	274,867	4	274,867		
63,803	1	63,803	32,577	GTI SR CITZN SOC WKR I	1	77,238	1	77,238		
47,440			24,156	GTJ SR CTZN PRG DEV AIDE	2	77,657	2	77,657		
	1	48,925		GTK SR CTZN PRG DEV TRNE						
97,877	2	97,877	49,965	GTL SR CITZN PRG DEV SPC	2	107,655	2	107,655		
69,800			36,485	GTN SR CTZ SV PRG OPTNS	1	78,895	1	78,895		
95,729	2	95,730	49,039	HAG FLD REP,SR CT SV PRJ	2	118,148	2	118,148		
204,128	3	204,128	104,090	HAI AST CRD,SR CT SV PRJ	3	222,735	3	222,735		
105,000	1	105,000	51,091	HAJ COMMISSIONER OF HUMAN SERVICE	1	150,000	1	150,000		
	1	74,278		HAK COORD,SR CTZN SV PRJ						

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES									
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES									
2013	2014			CONTROL CENTER			2015					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET	
77,532	1	77,532	39,478	HBF	SENIOR CITIZEN-ADV CACY SPCLIS	1	81,154	1	81,154			
67,573	1	68,651	34,490	HCF	SENIOR CITIZEN CENTER SUPVSR	1	76,294	1	76,294			
85,000	2	85,000	32,738	HIN	SECRETARY	1	40,000	1	40,000			
162,122	3	162,123	78,887	HJF	PROGRAM COORDINATOR	2	108,082	2	103,536			
				HJK	DIRECTOR	1	90,000	1	90,000			
99,893	1	99,893	50,864	OER	ACTIVITIES SPLST III	1	104,560	1	104,560			
63,298	4	270,273	137,858	OFA	REHAB CNSLR I	4	239,414	4	239,414			
75,684	1	84,058	85,602	OFD	REHAB CNSLR II	2	175,970	2	175,970			
19,384	2	74,937	20,919	OGA	CMNTY RELATIONS ASST	1	47,778	1	47,778			
161,283	2	161,284	82,203	OGG	CMNTY LIAISON SPECIALIST II	2	172,935	2	172,935			
	1	129,224	60,898	OGM	MEDICAL DIR, MTHDN MAINT. SVC	1	129,224	1	129,224			
(374)	1	48,925	23,372	OGQ	DRUG ABUSE TECH I	1	55,909	1	55,909			
57,878	1	57,878	29,539	OGR	DRUG ABUSE TECH II	1	65,195	1	65,195			
71,606	1	71,606	36,460	OGS	DRUG ABUSE TECH III	1	74,951	1	74,951			
126,995	1	126,995	64,794	OHE	DIR OF DRUG TRTMT SV	1	151,146	1	151,146			
15,837			2,897	OIG	ALCHOL PROGRAM ANLYST, PART-T	1	20,000	1	20,000			
84,057			42,801	OIO	AL GRP LDR CNSLR II	1	87,985	1	87,985			
99,893	1	99,893	50,864	OIP	ALCOH GROUP LEADER CNSLR III	1	104,560	1	104,560			
47,576	3	144,073	48,994	OJC	ALCHOL REH CNSLR I	2	113,461	2	113,461			
202,019	2	254,798	6,029	OJJ	SPVR ALCH DIRECT SVS							
77,532	1	77,532	39,478	QOK	PUB HLTH NUTR I	1	81,154	1	81,154			
99,893	1	99,893	50,864	QPA	PUB HLTH NUTR II	1	104,560	1	104,560			
99,893	1	99,893	50,864	RFI	DRUG&AL ADDTN ED III	1	104,560	1	104,560			
133,677		177,643	219,838	TAK	TERMINAL LEAVE		219,131		226,380			
160,137		153,109	147,455	TAL	LONGEVITY		137,509		137,509			
(112)				TIA	PROGRAM SUPERVISOR							
146,528	2	146,529	74,702	UMK	PSYCH SOC WORKER I	2	164,910	2	164,910			
133,741	4	326,983	93,931	UNA	PSYCH SOC WORKER II	2	175,970	2	175,970			
77,964	1	91,515		UNB	PSYCH SOC WORKER III							
	1	35,609		WPA	COMMUNITY SVCS COORD							
82,500	1	82,500	32,048	XAT	COMMUNITY SERVICES REPRESENTV	2	142,500	2	142,500			
3,382			3,378	XMA	YOUTH BOARD TREATMT SVCE COOR							
87,936	1	87,937	44,679	XQA	YB RUNAWAY YTH PRG COORD	1	97,299	1	97,299			
108,702	1	108,702	55,349	XSA	ASST DIR OF VOC SVCS	1	113,781	1	113,781			
17,833		20,500	9,000	YY9	HEALTH INSURANCE BUYBACK		20,500		20,500			
24,651			21,262	ZMK	LAG PAYOUT							

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES									
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES									
2013	2014			CONTROL CENTER			2015					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC			BUDGET
8,639		14,100	2,015	ZML	AUTO MILEAGE		14,450				14,100	
260		600	154	ZMM	SUPPER MONEY		600				600	
		118,583		ZRT	RETROACTIVE PAY							
		14,600	26	ZYH	HAZARDOUS DUTY PAY							
(112)				ZYJ	OVERTIME FEMA SANDY							
494			363	ZY0	COMP TIME CASH							
6,113		27,800	1,941	ZY3	DIFFERENTIAL		27,700				27,700	
			305	ZY7	HOLIDAY PAY							
454		2,200		ZY8	OVERTIME		3,700				700	
				ZZB	SAVINGS FROM INITIATIVES				-1		(44,611)	
22,541	2	23,514	10,529	3AJ	CUSTODIAL WORKR I PT	2	24,610	2			24,610	
40,527	1	40,527	20,675	3AK	CUSTODIAL WORKER I	1	48,142	1			48,142	
32,131	3	35,270	15,675	3KT	FOOD SVC WORKER I PT	3	33,638	3			33,638	
47,440	1	47,441	24,156	5KK	CHAUFFEUR I	1	49,657	1			49,657	
95,000	1	95,000	46,226	9SP	EX DIR, NC YOUTH BD	1	95,000	1			95,000	
		(551,911)		98G	SALARIES ALLOCABLE TO GRANTS		(738,556)				(738,556)	
5,107,776		5,500,889	2,888,865	TOTAL			5,202,521				5,157,263	
BB EQUIPMENT												
				216	MISCELLANEOUS EQUIPMENT		30,000				30,000	
				TOTAL			30,000				30,000	
DD GENERAL EXPENSES												
		400		30R	RAIL/AIR TRAVEL EXPENSE		400					
17,475		31,100	31,100	300	OFFICE SUPPLIES & COPY PAPER		31,100				25,100	
6,899		45,900	1,403	301	TRAVELING EXPENSE		45,900				35,400	
		10,000		308	RENTS		10,000					
21,133		25,000	3,150	326	REFEREE FEES		25,000				25,000	
720,155		450,000	241,381	365	COURT REMANDS		1,000,000				750,000	
25,765		45,500	25,502	384	MEMBERSHIP FEE		45,500				35,500	
635		5,000	5,000	400	GRAINGER EXPENSES		5,000				3,000	
		1,500		401	COPYING, BLUEPRINT SUPPLIES A		1,500					
172		8,500		402	POSTAGE DELIVERY		8,500				8,500	
69		18,500	100	404	EDUCATIONAL & TRAINING SUPPLI		18,500				6,300	
		3,600		405	MEDICAL SUPPLIES AND EXPENSES		3,600					
		1,500		415	EQUIPMENT MAINTENANCE AND REN		1,500				1,000	
		2,200		417	CLOTHING AND UNIFORM SUPPLIES		2,200					

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES							
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
17,964		51,700	409	419	MISCELLANEOUS SUPPLIES AND EX	55,945		23,145		
			155	503	COMPUTER SUPPLIES & EXPENSES					
11,113		1,498	21,965	518	MISCELLANEOUS SUPPLIES & EXPE	6,919		6,919		
821,380		701,898	330,165		TOTAL	1,261,564		919,864		
DE CONTRACTUAL SERVICES										
81,219		266,102	49,186	500	MISCELLANEOUS CONTRACTUAL SER	350,000		350,000		
24,884,087		25,268,358	23,774,060	511	PROGRAM AGENCIES	25,748,178		25,728,178		
				518	LONG ISLAND TOURISM					
199,415		350,000	261,040	524	MEDICAL/PSYCHIATRIC SERVICES	444,540		444,540		
		29,413		563	CORNELL COOPERATIVE EXT OF N.	29,613		29,613		
25,164,741		25,913,873	24,084,286		TOTAL	26,572,331		26,552,331		
HF INTER-DEPARTMENTAL CHARGES										
3,306		101,311	(663)	561	PRINTING GRAPHICS AND MAIL SE	101,131		101,131		
33,828		63,600		562	POSTAGE CHARGES	103,630		103,630		
308,107		310,830	(73,600)	563	INFORMATION TECHNOLOGY CHARGE	289,411		289,411		
21,884		4,507	(4,152)	567	FLEET MAINTENANCE CHARGES	23,561		23,561		
1,587,653		1,482,544	111,321	568	BUILDING OCCUPANCY CHARGES	1,674,307		1,674,307		
5,981		7,257	2,385	582	GASOLINE CHARGES	5,981		5,981		
132,174		156,322	3,966	585	TELECOMMUNICATION CHARGES	158,281		158,281		
1,444,331		1,444,992	1,301,326	59E	INDIRECT CHARGES	1,417,805		1,417,805		
3,537,264		3,571,363	1,340,583		TOTAL	3,774,107		3,774,107		
34,631,161		35,688,023	28,643,899		TOTAL EXPENSES	36,840,523		36,433,565		

REVENUES

BD FINES & FORFEITS										
16,390		40,000	9,539	0618	HANDICAPPED PARKING FINE SURC	40,000		40,000		
16,390		40,000	9,539		TOTAL	40,000		40,000		

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES							
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
BF RENTS & RECOVERIES										
2,974,812				0704	RECVRY PRIOR YR APPR					
165,131			61,999	0722	LOST AND ABANDONED PROPERTY					
3,139,943			61,999		TOTAL					
BH DEPT REVENUES										
70				0811	PATIENT RECEIPTS					
70					TOTAL					
BJ INTERDEPT REVENUES										
340,726		379,280	258,393	7800	INTERDEPARTMENTAL REVENUES		100,000		100,000	
340,726		379,280	258,393		TOTAL		100,000		100,000	
BW INTERFD CHGS - INTERFUND CHAR										
175,000			37,500	1114	GRANT FUND TRANSFER				125,000	
175,000			37,500		TOTAL				125,000	
FA FEDERAL AID - REIMBURSEMENT O										
5,437,259		5,543,758	(14,449)	1078	NYS PASS THRU FEDERAL FUNDS		5,577,024		5,577,024	
5,437,259		5,543,758	(14,449)		TOTAL		5,577,024		5,577,024	
SA STATE AID - REIMBURSEMENT OF										
8,894,703		10,314,824	(631,579)	1001	REIMBURSED EXPEND		10,614,824		10,614,824	
8,894,703		10,314,824	(631,579)		TOTAL		10,614,824		10,614,824	
18,004,091		16,277,862	(278,597)		TOTAL REVENUES		16,331,848		16,456,848	

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES				
GEN	HS	10	DEPARTMENT				
			DEPARTMENT OF HUMAN SERVICES				
2013	2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
873,583	993,524	572,617	1100 DEPARTMENT OF HUMAN SERVICES	1,425,496			1,313,796
	12		FULL-TIME EMPLOYEES	12		12	
	2		PART-TIME EMPLOYEES	1		1	
			SEASONAL EMPLOYEES				
2,380,148	2,515,679	1,083,901	1200 OFFICE FOR THE AGING	17,568,467			17,565,167
	19		FULL-TIME EMPLOYEES	20		20	
	5		PART-TIME EMPLOYEES	6		6	
			SEASONAL EMPLOYEES				
53,913	53,913	53,913	1208 TITLE VII				
95,472	95,919	95,919	1209 HIICAP				
40,098	40,100	40,100	1210 LTCOP				
100,000	100,000		1211 HEAP				
1,335,342	1,352,487	1,059,295	1213 COMMUNITY SERVICES FOR THE ELD				
2,064,018	2,064,019	1,850,254	1214 NUTRITION TITLE III-C-1				
1,604,749	1,604,749	1,604,749	1215 NUTRITION TITLE III-C-2				

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES				
GEN	HS	10	DEPARTMENT				
			DEPARTMENT OF HUMAN SERVICES				
2013	2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
394,069	489,070	410,835	1216 NUTRITION USDA				
67,399	79,900	79,900	1217 N. MERRICK SR COMM SRV CENTER				
1,654,094	1,654,095	1,630,405	1218 AREA AGENCY TITLE III-B				
5,497,069	5,500,855	5,290,642	1219 EXTENDED IN-HOME SERVICES ELDE				
860,865	861,520	861,520	1220 SNAP (NUTRITION)				
84,400	127,363	121,183	1221 TITLE IIID/CSI (HLTH PROMO)				
613,986	614,433	614,433	1222 TITLE IIIIE (CARE GIVERS)				
2,090,700	807,405	315,010	1300 OFFICE OF YOUTH SERVICES	793,861			793,861
	4		FULL-TIME EMPLOYEES	2			2
	2		PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
4,144,464	6,234,519	5,763,051	1324 YOUTH DEVELOP & DELQ PREVENTIO	6,467,116			6,467,116
460,452	457,067	149,114	1400 OFFICE OF THE PHYSICALLY CHALL	486,216			481,670
	4		FULL-TIME EMPLOYEES	4			4
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES				
GEN	HS	10	DEPARTMENT				
			DEPARTMENT OF HUMAN SERVICES				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
757			1404	HANDICAPPED PARKING ADMIN			
7,486			1405	VOLUNTEER ENFORCEMENT	4,245		4,245
1,960,956	1,797,914	807,651	1500	OFFICE OF MENTAL HEALTH	2,069,127		2,069,127
	2			FULL-TIME EMPLOYEES	2		2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,627,604	2,588,051	2,736,284	1501	MENTAL HEALTH LOCAL ASSISTANCE	2,920,754		2,876,093
	2			FULL-TIME EMPLOYEES	3		2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
999,309	1,091,102	529,514	1502	MENTAL HEALTH COURT SERVICES	1,725,940		1,475,940
44,591	45,381	25,724	1600	OFFICE OF CHEMICAL DEPENDENCY	46,388		46,388
	1			FULL-TIME EMPLOYEES	1		1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,868,119	2,097,714	1,411,819	1601	CHEMICAL DEPEND LOCAL ASSISTAN	1,880,669		1,880,669
	13			FULL-TIME EMPLOYEES	10		10
				PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES			

FUND	DEPT	C. C.	DEPARTMENT OF HUMAN SERVICES				
GEN	HS	10	DEPARTMENT				
			DEPARTMENT OF HUMAN SERVICES				
2013	2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
351,616	449,869	174,637	1602 CHEMICAL DEPEND COURT SERVICES	332,506			332,506
	5		FULL-TIME EMPLOYEES	4		4	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
541,158	1,106,462	514,848	1603 CHEMICAL DEPEND DIRECT SERVICE	297,707			304,956
	14		FULL-TIME EMPLOYEES	12		12	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
501	50,413	25,732	1623 EMPLOYEE ASSISTANCE PROGRAM	481			481
	1		FULL-TIME EMPLOYEES	1		1	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
814,243	814,500	820,849	1701 DEVELOPMENTAL DISAB LOCAL ASSI	821,550			821,550
34,631,161	35,688,023	28,643,899	TOTAL COSTS	36,840,523			36,433,565
	77		FULL-TIME EMPLOYEES	71		70	
	9		PART-TIME EMPLOYEES	8		8	
			SEASONAL EMPLOYEES				

FUND DEPT
GEN IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

2013 PRIOR YEAR	2014		CATEGORY	2015			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

6,288,653	7,102,898	3,970,876	AA	SALARIES, WAGES & FEES	8,067,311	7,175,062
6,288,653	7,102,898	3,970,876		TOTAL	8,067,311	7,175,062

OTHR THAN PS - OTHER THAN PERS

244,000	347,750	167,296	DD	GENERAL EXPENSES	369,700	336,200
8,679,749	10,411,816	5,791,236	DE	CONTRACTUAL SERVICES	11,297,449	8,647,849
3,831,123	3,868,318	1,875,970	DF	UTILITY COSTS	4,000,000	3,900,000
12,754,872	14,627,884	7,834,502		TOTAL	15,667,149	12,884,049

19,043,525	21,730,782	11,805,378		TOTAL EXPENSES	23,734,460	20,059,111
------------	------------	------------	--	----------------	------------	------------

EMPLOYEES (1)

79				FULL TIME	93	82
				PART TIME	1	1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN IT

INFORMATION TECHNOLOGY
DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

NON-TAX SRCS

1,160				BF	RENTS & RECOVERIES			
42,462	40,000		175	BH	DEPT REVENUES			
(400,801)	100,000			BI	CAP BACKCHARGES			
6,774,958	4,956,265		(320,402)	BJ	INTERDEPT REVENUES	6,865,934		6,865,934
96,226	289,294		(10,344)	BW	INTERFD CHGS - INTERFUND CHARG	391,511		488,511
6,514,005	5,385,559		(330,571)		TOTAL	7,257,445		7,354,445

STATE AID

(6,167)				SA	STATE AID - REIMBURSEMENT OF			
(6,167)					TOTAL			

6,507,838	5,385,559		(330,571)		TOTAL REVENUES	7,257,445		7,354,445
-----------	-----------	--	-----------	--	----------------	-----------	--	-----------

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT ADMINISTRATION				
2013	2014		CONTROL CENTER		2015		
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

93,117	2	93,118	47,455	ABK CLERK II	2	99,516	2	99,516
46,295	1	46,296	23,544	ACA CLERK III	1	50,922	1	50,922
78,770	1	77,532	39,123	BBK COMMUNICATION TECH I	1	81,154	1	81,154
161,478	2	183,030	46,598	BGK COMPUTER OPTR III	1	95,791		
108,702	1	108,702	55,349	BGP COMPUTER OPERATOR IV	1	113,781	1	113,781
35,613				BHF MANAGER OF COMPUTER OPERATION				
44,838	1	44,753	22,684	BIK MULTI-KEYBOARD OPERATOR I	1	46,713	1	46,713
			12,037	CBA ACCOUNTANT I	1	52,417	1	52,417
45,504	1	68,651		CBK ACCOUNTANT II				
87,088	1	87,088	44,451	CCA ACCOUNTANT III	1	98,310	1	98,310
479,771	7	488,260	244,084	DQA PROGRAMMER I	11	716,877	9	541,886
455,336	5	457,575	228,567	DQF PROGRAMMER II	5	478,418	5	478,418
242,904	2	200,000	98,515	DQK DEP COMMISSIONER OF INFO TECH	3	200,000	2	105,000
			10,919	DQL CHIEF DEP COM OF INFO TECH			1	95,000
687,215	6	707,292	347,653	DRA PROGRAMMER ANALYST I	6	740,336	6	740,336
530,231	4	530,232	269,986	DRF PROGRAMMER ANALYST II	4	555,004	4	555,004
353,643	3	353,646	179,631	DSA SYSTEMS PROGRAMMER I	3	387,181	3	387,181
397,672	3	397,674	202,489	DSF SYSTEMS PROGRAMMER II	3	416,253	2	277,502
171,707	2	171,708	87,680	DTF NETWORK ANALYST I	2	189,503	2	189,503
127,399	1	127,399	64,869	DTK NETWORK ANALYST II	1	133,351	1	133,351
104,858	2	143,396	44,897	DUE LAN PERSONAL COMPUTER AIDE I	2	96,489	2	96,489
332,578	7	289,939	137,037	DUJ LOC AREA NET & PERS COMPT AID	9	432,130	7	369,296
141,672	3	180,963	178,488	DUO INFORMATION TECHNOLOGY SPECIA	12	652,407	8	487,456
543,802	8	593,893	222,465	DUT INFORMATION TECH SPECIALIST I	6	489,233	6	489,233
74,277	1	74,278	111,700	DUY LOCAL AREA NETWORK SPEC I	3	258,255	3	258,255
317,266	3	317,266	162,545	DVD LOCAL AREA NETWORK SPEC II	3	377,998	3	377,998
132,557	1	132,558	67,496	DVI LOCAL AREA NETWORK & PERS COM	1	138,751	1	138,751
109,166	1	109,167	53,526	DWC INFORMATION TCHNLGY TRNG CRDT	1	119,874	1	119,874
168,115	4	336,232	83,878	DWM INFORMATIN TECH PROJECT MANAG	4	350,960	4	350,960
89,272	1	100,000	34,865	DXH TECHNICAL DEVELOPER, TEMPORAR	1	100,000	1	100,000

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY							
GEN	IT	10	DEPARTMENT ADMINISTRATION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET
53,375	1	53,375	26,908	FMK ADMIN ASST	1	59,075	1	59,075		
74,809	1	74,809	37,508	GDF PROGMR ANALYST I	1	90,588	1	90,588		
76,458	1	76,459	37,495	GDL PROGRAMER ANALYST II NCC	1	83,914	1	83,914		
41,995	1	41,996	21,438	GLK COMMUNICATNS OPTR I	1	46,003	1	46,003		
308,336		238,846	265,195	TAK TERMINAL LEAVE		178,713		223,534		
148,593		139,170	134,787	TAL LONGEVITY		134,787		134,787		
11,833		4,008	6,833	YY9 HEALTH INSURANCE BUYBACK		10,012		10,012		
16,045				ZMK LAG PAYOUT						
655		925	251	ZML AUTO MILEAGE		725		725		
13,935		8,775	7,230	ZMM SUPPER MONEY		12,420		12,420		
		142,451		ZRT RETROACTIVE PAY						
10,093		9,850	2,958	ZYS STANDBY PAY		7,500		7,500		
		10,500		ZYO COMP TIME CASH		10,000		10,000		
32,961		38,100	12,562	ZY3 DIFFERENTIAL		32,500		32,500		
33,354		30,550	17,619	ZY7 HOLIDAY PAY		47,250		32,000		
371,136		225,200	214,305	ZY8 OVERTIME		477,200		240,460		
				ZZB SAVINGS FROM INITIATIVES			-1	(47,762)		
(1,195,770)		(542,764)		ZZS CAPITAL BACKCHARGE ST TIME SA		(725,000)		(725,000)		
129,999	1	130,000	63,256	9PD COMMISSIONER OF INFO TECHNOLO	1	130,000	1	130,000		
6,288,653		7,102,898	3,970,876	TOTAL		8,067,311		7,175,062		
DD GENERAL EXPENSES										
		1,000		30R RAIL/AIR TRAVEL EXPENSE		1,000				
14,881		10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER		10,000		10,000		
		1,000	192	301 TRAVELING EXPENSE		1,000		500		
23,081		40,000	50,000	400 GRAINGER EXPENSES		75,000		55,000		
1,195		1,000	287	402 POSTAGE DELIVERY						
159,581		242,000	82,671	403 INFORMATION TECH SUPPLIES & E		229,000		217,000		
36,250		50,050	22,090	404 EDUCATIONAL & TRAINING SUPPLI		51,000		51,000		
2,584		2,700	2,056	419 MISCELLANEOUS SUPPLIES AND EX		2,700		2,700		
6,428				517 CLOTHING AND UNIFORM SUPPLIES						
244,000		347,750	167,296	TOTAL		369,700		336,200		
DE CONTRACTUAL SERVICES										
6,962,973		6,892,016	4,165,566	5A5 SOFTWARE CONTRACTS		7,421,249		5,777,349		
1,415,888		1,895,200	1,425,670	500 MISCELLANEOUS CONTRACTUAL SER		2,186,200		1,765,500		
300,888		1,624,600	200,000	505 SYSTEMS & PROGRAMMING		1,690,000		1,105,000		
8,679,749		10,411,816	5,791,236	TOTAL		11,297,449		8,647,849		

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY								
GEN	IT	10	DEPARTMENT ADMINISTRATION								
2013	2014		CONTROL CENTER			2015					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
DF UTILITY COSTS											
764,037		782,318	558,456	531	CELLULAR PHONE		900,000		800,000		
			95	551	LIGHT, POWER, WATER						
3,066,970		3,086,000	1,317,419	552	TELEPHONE		3,100,000		3,100,000		
116				553	BROKERED GAS						
3,831,123		3,868,318	1,875,970	TOTAL			4,000,000		3,900,000		
19,043,525		21,730,782	11,805,378	TOTAL EXPENSES			23,734,460		20,059,111		
REVENUES											
BF RENTS & RECOVERIES											
1,160				0719	VENDOR RECOVERIES						
1,160				TOTAL							
BH DEPT REVENUES											
2,055		15,000		115	0801 MISC RECEIPTS						
40,407		25,000		60	0890 SERVICE FEES						
42,462		40,000	175	TOTAL							
BI CAP BACKCHARGES											
(400,801)		100,000		8800	CAPITAL BACKCHARGES						
(400,801)		100,000		TOTAL							
BJ INTERDEPT REVENUES											
6,774,958		4,956,265	(320,402)	7800	INTERDEPARTMENTAL REVENUES		6,865,934		6,865,934		
6,774,958		4,956,265	(320,402)	TOTAL			6,865,934		6,865,934		
BW INTERFD CHGS - INTERFUND CHAR											
96,226		289,294	(10,344)	1115	INTERFUND REVENUES OTHER		391,511		488,511		
96,226		289,294	(10,344)	TOTAL			391,511		488,511		
SA STATE AID - REIMBURSEMENT OF											
(6,167)				1001	REIMBURSED EXPEND						
(6,167)				TOTAL							
6,507,838		5,385,559	(330,571)	TOTAL REVENUES			7,257,445		7,354,445		

FUND	DEPT	C. C.	INFORMATION TECHNOLOGY			
GEN	IT	10	DEPARTMENT			
			ADMINISTRATION			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
ACTUAL	ADOPTED BUDGET					ADOPTED BUDGET
1,994,107	2,675,191	1,369,220	1000	INFORMATION TECHNOLOGY ADMINIS	3,100,727	2,772,022
	16			FULL-TIME EMPLOYEES	12	11
				PART-TIME EMPLOYEES	1	
				SEASONAL EMPLOYEES		
1,524,192	2,073,377	1,462,239	1100	INFO TECHNOLOGY APPLICATION SU	2,414,660	2,269,669
	21			FULL-TIME EMPLOYEES	28	27
				PART-TIME EMPLOYEES		1
				SEASONAL EMPLOYEES		
4,489,860	4,612,074	2,429,654	1200	INFO TECHNOLOGY-TELECOMMUNICAT	4,883,555	4,575,303
	2			FULL-TIME EMPLOYEES	2	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
30,820	30,700		1300	INFO TECHNOLOGY-CLIENT RELATIO	53,200	52,500
3,497,466	3,674,724	1,982,827	1400	INFO TECH-DATA CENTER OPERATIO	4,077,492	2,539,077
	14			FULL-TIME EMPLOYEES	15	14
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,727,760	2,008,000	1,151,101	1420	ENTERPRISE LICENSES	2,040,000	1,365,000
53,335	50,000		1430	SUPPORT FOR LICENSES	50,000	50,000

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT				
			ADMINISTRATION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC.	ADOPTED BUDGET
98,922	150,000	98,922	1450	ELECTRONIC DOCUMENT MANAGEMENT	110,000	110,000	
1,054,928	1,078,431	615,763	1500	INFO TECH-DESKTOP SUPPORT	1,938,095	1,572,310	
	3			FULL-TIME EMPLOYEES	17	11	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
172,182	349,085	101,271	1550	PROJECT MANAGEMENT OFFICE	364,660	351,660	
	4			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
750,410	997,857	371,608	1600	INFO TECH - E-MAIL	766,264	759,764	
	6			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,513,172	1,433,918	541,778	1700	INFO TECH - INFRASTRUCTURE	1,586,132	1,530,882	
	3			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
545,151	578,504	376,799	1750	GEOGRAPHIC INFORMATION SYSTEM	623,132	623,132	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT				
			ADMINISTRATION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
151,704	164,602	78,859	1800	INFO TECH - TRAINING	173,117	173,117	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
423,065	472,659	213,565	1900	INFO TECH - WEB SERVICES	450,310	311,559	
	4			FULL-TIME EMPLOYEES	4	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,016,451	1,381,660	1,011,772	1950	IT HHS CONSOLIDATION	1,103,116	1,003,116	
	3			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
19,043,525	21,730,782	11,805,378		TOTAL COSTS	23,734,460	20,059,111	
	79			FULL-TIME EMPLOYEES	93	82	
				PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			

FUND GEN DEPT LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

PRIOR YEAR	2013	2014		CATEGORY	2015				
	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

5,450,045	6,248,334	2,617,385	AA	SALARIES, WAGES & FEES	6,304,544	6,304,544
5,450,045	6,248,334	2,617,385		TOTAL	6,304,544	6,304,544

OTHR THAN PS - OTHER THAN PERS

25,202	60,777	44,620	BB	EQUIPMENT	54,503	54,503
2,033,882	1,684,331	1,461,623	DD	GENERAL EXPENSES	1,688,631	1,688,631
920,000	1,104,700	905,000	DE	CONTRACTUAL SERVICES	1,044,700	1,044,700
2,979,084	2,849,808	2,411,243		TOTAL	2,787,834	2,787,834

8,429,129	9,098,142	5,028,628		TOTAL EXPENSES	9,092,378	9,092,378
-----------	-----------	-----------	--	----------------	-----------	-----------

EMPLOYEES (1)

102				FULL TIME	95	95
1				PART TIME	1	1
21				SEASONAL	16	16

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	10	DEPARTMENT							
			LEGLSLTRS MIN 2010 (MAJ 2000 T							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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

26,925	2	42,000	20,680	HID	CLERK	1		42,500	1	42,500
28,054	2	45,000	14,646	HIF	CLERK SEASONAL			128,488		128,488
15,697			173	HJH	INTERN SEAS			27,637		27,637
18,002		20,000	24,461	TAK	TERMINAL LEAVE			40,000		40,000
83,999	1	84,000	40,873	TBC	EXEC DIRECTOR TO MINORITY	1		84,000	1	84,000
9,185			2,592	TEC	COMMUNITY OUTREACH WORKER					
112,000	1	112,000	54,498	TEO	MINORITY COUNSEL	1		112,000	1	112,000
110,000	1	110,000		TFA	DIRECTOR OF FINANCE					
66,511	1	66,512	32,109	THI	SPECIAL ASST TO MAJORITY	1		66,512	1	66,512
150,000	1	150,000	72,988	THK	CHIEF OF STAFF	1		150,000	1	150,000
85,000	1	85,000	43,659	TIJ	DIRECTOR OF COMMUNICATIONS	1		103,000	1	103,000
6,333		7,000	3,541	YY9	HEALTH INSURANCE BUYBACK			7,000		7,000
24,950		15,000	(1,655)	ZMK	LAG PAYOUT			15,000		15,000
1,411			1,064	ZML	AUTO MILEAGE					
			207	ZY3	DIFFERENTIAL					
			85	ZY8	OVERTIME					
			311	ZZD	HEALTH INSURANCE REFUND					
379,954	9	379,500	160,597	9MK	LEGISLATOR	8		340,000	8	340,000
30,000	1	30,000	8,160	9NG	PRESS SECRETARY					
52,855	1	17,000		9NN	ADMINISTRATIVE ASST					
62,523	5	67,000	17,891	9NR	LEGISLATIVE ASST SEASONAL					
31,800			26,762	9OA	RECEPTIONIST LEGISLATURE	1		55,000	1	55,000
81,999	1	82,000	39,900	9PB	POLICY DIRECTOR	1		82,000	1	82,000
69,377	1	69,378	33,758	9RA	SPC AST TO CNSL BD	1		69,378	1	69,378
42,000	1	42,000	21,492	9RT	COMMUNITY RELATIONS OFFCR	1		42,000	1	42,000
578,584	20	740,092	238,555	9TK	LEGISLATIVE ASSISTANT	12		560,900	12	560,900
61,570	1	80,000	38,927	9UF	PRESS ASSISTANT	1		80,000	1	80,000
62,068	1	72,000	26,498	9UG	DEPUTY CHEIF OF STAFF	1		50,000	1	50,000
	1	30,000		9UH	SPECIAL ASST FOR LEGISLATIVE	1		30,000	1	30,000
2,190,797		2,345,482	922,772	TOTAL				2,085,415		2,085,415

FUND	DEPT	C.C.	COUNTY LEGISLATURE			
GEN	LE	10	DEPARTMENT			
			LEGLSLTRS MIN 2010 (MAJ 2000 T			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
					COUNTY EXEC	ADOPTED
						BUDGET
BB EQUIPMENT						
891				029	OTHER OFFICE EQUIPMENT	
		1,524		201	OFFICE FURNITURE/FURNISHINGS	
		4,750		216	MISCELLANEOUS EQUIPMENT	
891		6,274		TOTAL		
DD GENERAL EXPENSES						
7,589		10,311	816	419	MISCELLANEOUS SUPPLIES AND EX	
7,589		10,311	816	TOTAL		
DE CONTRACTUAL SERVICES						
		35,000		500	MISCELLANEOUS CONTRACTUAL SER	
		35,000		TOTAL		
2,199,277		2,397,067	923,588	TOTAL EXPENSES		
				2,130,726	2,130,726	

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

2013		2014		CONTROL CENTER	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

2,199,277		2,397,067	923,588	1000	LEGISLATORS-MINORITY	2,130,726		2,130,726
		45			FULL-TIME EMPLOYEES	33		33
					PART-TIME EMPLOYEES			
		7			SEASONAL EMPLOYEES			
2,199,277		2,397,067	923,588		TOTAL COSTS	2,130,726		2,130,726
		45			FULL-TIME EMPLOYEES	33		33
					PART-TIME EMPLOYEES			
		7			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	15	DEPARTMENT							
			LEGLSLTRS MAJ 2010 (MIN 2000 T							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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

				HHS STENOGRAPHER	1	54,075	1	54,075		
	1	33,643		HIN SECRETARY	1	33,643	1	33,643		
21,134		18,079	48,224	TAK TERMINAL LEAVE		48,224		48,224		
	1	93,895		TDR BUDGET RESEARCH ANALYST	1	93,895	1	93,895		
176,000	1	176,000	85,639	TER MAJOR CNSL ADV TO LEG MAJ	1	176,000	1	176,000		
79,500	1	79,500	5,178	THG ADMINISTRATIVE DIRECTOR	1	79,500	1	79,500		
155,095	1	160,000	77,854	TIJ DIRECTOR OF COMMUNICATIONS	1	160,000	1	160,000		
8,000		8,000	4,000	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000		
3,754				ZMK LAG PAYOUT						
				25 ZY3 DIFFERENTIAL						
				20 ZY8 OVERTIME						
446,176	10	446,000	236,239	9MK LEGISLATOR	11	485,500	11	485,500		
31,593	1	42,000	2,735	9MS DEP PRESS SECRETARY	1	42,000	1	42,000		
			20,689	9NG PRESS SECRETARY	1	48,000	1	48,000		
136,674	3	160,532	56,233	9NN ADMINISTRATIVE ASST	2	101,101	2	101,101		
65,427	10	90,000	18,960	9NR LEGISLATIVE ASST SEASONAL	11	90,000	11	90,000		
26,929	1	44,882	13,103	9OA RECEPTIONIST LEGISLATURE	1	44,482	1	44,482		
6,435	1	27,000	4,710	9OQ LEGISLATIVE ASST P/T	1	27,000	1	27,000		
	1	46,500	43,409	9PR DEPUTY DIRECTOR OF COMMUNICAT	1	105,000	1	105,000		
133,428	3	147,429	37,172	9RT COMMUNITY RELATIONS OFFCR	2	79,429	2	79,429		
354,629	9	424,625	130,124	9TK LEGISLATIVE ASSISTANT	6	268,077	6	268,077		
			36,494	9TW EXECUTIVE DIRECTOR	1	85,500	1	85,500		
89,739	1	98,000		9UN EXECUTIVE DIRECTOR TO MAJORIT						
22,901				9UP MAJORITY DIR LAW FINANCE & OP						
85,172	1	95,000	6,187	9UQ MAJORITY PRESS SECRETARY						
69,999	1	70,000	4,559	9US DEPUTY MAJORITY COUNSEL	1	70,000	1	70,000		
146,224	1	169,500	82,476	9UU MAJRTY CHIEF STAFF LAW FIN&OP	1	169,500	1	169,500		
574			23,563	9UV STAFF ATTORNEY	1	50,000	1	50,000		
			43,448	9UX SENIOR DEPUTY MAJORITY COUNSE	1	98,000	1	98,000		
			31,149	9UY SENIOR COMMUNITY SERVICES REP	1	73,000	1	73,000		

FUND	DEPT	C.C.	COUNTY LEGISLATURE									
GEN	LE	15	DEPARTMENT									
			LEGLSLTRS MAJ 2010 (MIN 2000 T									
2013	2014		CONTROL CENTER			2015						
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC			BUDGET
			7,318	9UZ	LEGISLATIVE ADMIN ASST, SEASO	1	20,000	1	20,000			
			80,979	9VA	CONSTITUENT SERVICES ASSISTAN	4	187,000	4	187,000			
2,059,383		2,430,585	1,100,487		TOTAL		2,696,926		2,696,926			
BB EQUIPMENT												
		6,903		201	OFFICE FURNITURE/FURNISHINGS		6,903		6,903			
		6,903			TOTAL		6,903		6,903			
DD GENERAL EXPENSES												
1,593		10,920	479	419	MISCELLANEOUS SUPPLIES AND EX		10,920		10,920			
1,593		10,920	479		TOTAL		10,920		10,920			
DE CONTRACTUAL SERVICES												
65,000		215,000	65,000	500	MISCELLANEOUS CONTRACTUAL SER		215,000		215,000			
65,000		215,000	65,000		TOTAL		215,000		215,000			
2,125,976		2,663,408	1,165,966		TOTAL EXPENSES		2,929,749		2,929,749			

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

2013		2014		CONTROL CENTER	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

2,125,976		2,663,408	1,165,966	1500	LEGISLATORS-MAJORITY	2,929,749		2,929,749
		37			FULL-TIME EMPLOYEES	41		41
		1			PART-TIME EMPLOYEES	1		1
		10			SEASONAL EMPLOYEES	12		12
2,125,976		2,663,408	1,165,966		TOTAL COSTS	2,929,749		2,929,749
		37			FULL-TIME EMPLOYEES	41		41
		1			PART-TIME EMPLOYEES	1		1
		10			SEASONAL EMPLOYEES	12		12

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	20	DEPARTMENT							
			LEGISLATIVE CENTRAL STAFF							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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										
77,567	1	77,567	28,827	HHB	PROC SUPV FOR THE LEGISLATURE					
7,348	3	15,000		HIF	CLERK SEASONAL	3	20,000	3	20,000	
35,000	1	35,000	7,643	HII	TYPIST CLERK	1	35,000	1	35,000	
3,862				HJF	PROGRAM COORDINATOR					
			12,176	HJO	DEP SUPPLY OFFICER	1	42,000	1	42,000	
8,525		7,500		TAK	TERMINAL LEAVE					
63,243	1	62,763	30,539	TFG	PERSONNEL SUPERVISOR-LEGISLAT	1	62,769	1	62,769	
137,541	4	183,970	52,743	TIS	SPECIAL ASSISTANT	2	82,000	2	82,000	
4,000		5,100	2,000	YY9	HEALTH INSURANCE BUYBACK		5,000		5,000	
5,057				ZMK	LAG PAYOUT		7,500		7,500	
			793	ZY8	OVERTIME					
18,578			9,940	9NR	LEGISLATIVE ASST SEASONAL					
78,470	2	78,470	17,137	9OA	RECEPTIONIST LEGISLATURE	1	27,000	1	27,000	
109,200	1	109,200	53,135	9OC	CLERK OF BOARD	1	109,200	1	109,200	
			23,011	9OI	RECORDS CLERK	2	84,000	2	84,000	
			15,045	9OJ	JOURNAL CLERK	1	51,970	1	51,970	
28,537	1	48,000		9UB	OPERATIONS ANALYST, SEASONAL	1	60,000	1	60,000	
			13,052	9VE	MAT MOVING SPEC FOR LEGIS	1	86,067	1	86,067	
576,928		622,570	266,041		TOTAL		672,506		672,506	

BB EQUIPMENT										
24,311				201	OFFICE FURNITURE/FURNISHINGS					
		45,000	44,620	216	MISCELLANEOUS EQUIPMENT		45,000		45,000	
24,311		45,000	44,620		TOTAL		45,000		45,000	

DD GENERAL EXPENSES										
77,072		60,000	60,000	300	OFFICE SUPPLIES & COPY PAPER		60,000		60,000	
		5,000		301	TRAVELING EXPENSE		5,000		5,000	
31,425		10,000	35,000	400	GRAINGER EXPENSES		15,000		15,000	
		1,100,000		402	POSTAGE DELIVERY		1,100,000		1,100,000	
1,067		30,000	3,092	404	EDUCATIONAL & TRAINING SUPPLI		30,000		30,000	

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	20	DEPARTMENT							
			LEGISLATIVE CENTRAL STAFF							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
610,380		450,700	453,423	419	MISCELLANEOUS SUPPLIES AND EX	450,000		450,000		
1,300,770			902,819	502	POSTAGE					
2,020,714		1,655,700	1,454,334		TOTAL	1,660,000		1,660,000		
DE CONTRACTUAL SERVICES										
855,000		850,000	840,000	500	MISCELLANEOUS CONTRACTUAL SER	790,000		790,000		
855,000		850,000	840,000		TOTAL	790,000		790,000		
3,476,953		3,173,270	2,604,995		TOTAL EXPENSES	3,167,506		3,167,506		

FUND			DEPT			C. C.			COUNTY LEGISLATURE		
GEN			LE			20			DEPARTMENT		
									LEGISLATIVE CENTRAL STAFF		
2013		2014		CONTROL CENTER		2015					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
3,476,953		3,173,270		2,604,995	2000	LEGISLATIVE CENTRAL STAFF			3,167,506		3,167,506
		10				FULL-TIME EMPLOYEES			11		11
						PART-TIME EMPLOYEES					
		4				SEASONAL EMPLOYEES			4		4
3,476,953		3,173,270		2,604,995		TOTAL COSTS			3,167,506		3,167,506
		10				FULL-TIME EMPLOYEES			11		11
						PART-TIME EMPLOYEES					
		4				SEASONAL EMPLOYEES			4		4

FUND	DEPT	C.C.	COUNTY LEGISLATURE								
GEN	LE	30	DEPARTMENT								
			LEGISLATIVE BUDGET REVIEW								
2013	2014		CONTROL CENTER			2015					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES											
43,658	1	90,000	36,494	HHA	ASSISTANT DIRECTOR	1	82,000	1	82,000		
56,522		59,958	39,253	TAK	TERMINAL LEAVE		39,254		39,254		
180,050	3	197,823	91,152	TBF	LEGISLATIVE BUDGET ANALYST	2	117,443	2	117,443		
732	2	149,416		TBG	SENIOR LEGISLATIVE BUDGET ANA	3	229,000	3	229,000		
126,000	1	134,000	61,310	TBM	DIR/OFFICE	1	155,000	1	155,000		
95,999	1	104,500	46,712	TCA	DEPUTY DIRECTOR	1	110,000	1	110,000		
67,000	1	71,000	32,601	TJY	LEGISLATIVE REPORTING SPECIAL	1	65,000	1	65,000		
			1,333	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		
13,456				ZMK	LAG PAYOUT						
39,520	1	43,000	19,230	9NQ	SECRETARY TO DIRECTOR OF LEG						
				9UW	EC DIR LEG BDGT REV-JR ANALYS	1	50,000	1	50,000		
622,937		849,697	328,085	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		
3,986		3,700	3,494	419	MISCELLANEOUS SUPPLIES AND EX		3,700		3,700		
3,986		7,400	5,994	TOTAL			7,400		7,400		
DE CONTRACTUAL SERVICES											
		4,700		500	MISCELLANEOUS CONTRACTUAL SER		4,700		4,700		
		4,700		TOTAL			4,700		4,700		
626,923		864,397	334,079	TOTAL EXPENSES			864,397		864,397		

FUND	DEPT	C.C.	COUNTY LEGISLATURE				
GEN	LE	30	DEPARTMENT				
			LEGISLATIVE BUDGET REVIEW				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
626,923	864,397	334,079	3000	LEGISLATIVE BUDGET REVIEW	864,397	864,397	
	10			FULL-TIME EMPLOYEES	10	10	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
626,923	864,397	334,079		TOTAL COSTS	864,397	864,397	
	10			FULL-TIME EMPLOYEES	10	10	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND
GEN

DEPT
LR

OFFICE OF LABOR RELATIONS

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
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

280,434	315,000	133,121	AA	SALARIES, WAGES & FEES	371,491	403,858
280,434	315,000	133,121		TOTAL	371,491	403,858

OTHR THAN PS - OTHER THAN PERS

1,410	5,700	2,500	DD	GENERAL EXPENSES	5,100	5,100
749	407,900	257,425	DE	CONTRACTUAL SERVICES	400,000	400,000
2,159	413,600	259,925		TOTAL	405,100	405,100

282,593	728,600	393,046		TOTAL EXPENSES	776,591	808,958
---------	---------	---------	--	----------------	---------	---------

EMPLOYEES (1)

5				FULL TIME	4	4
				PART TIME		
				SEASONAL	1	1

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	OFFICE OF LABOR RELATIONS							
GEN	LR	10	DEPARTMENT LABOR RELATIONS							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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

			3,912	HIF	CLERK SEASONAL	1	50,000	1	50,000	
37,394	1	40,000	19,463	HIN	SECRETARY	1	40,000	1	40,000	
9,453			6,491	TAK	TERMINAL LEAVE		6,491		6,491	
118,390	2	125,000	14,750	TCA	DEPUTY DIRECTOR	1	75,000	1	75,000	
13,793	1	50,000	8,237	TCM	ASST TO THE DIRECTOR					
2,873				ZMK	LAG PAYOUT					
(1,469)				ZYQ	FEMA COMP TIME PAID OUT SANDY					
				ZZ6	PAYROLL ADJUSTMENT				32,367	
100,000	1	100,000	48,659	9LQ	COMMISSIONER	1	100,000	1	100,000	
			31,609	9MI	DIRECTOR OFF OF EMPLOYEE REL	1	100,000	1	100,000	
280,434		315,000	133,121		TOTAL		371,491		403,858	

DD GENERAL EXPENSES

304		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		2,000		2,000	
494		1,100		404	EDUCATIONAL & TRAINING SUPPLI		1,100		1,100	
612		2,100		419	MISCELLANEOUS SUPPLIES AND EX		2,000		2,000	
1,410		5,700	2,500		TOTAL		5,100		5,100	

DE CONTRACTUAL SERVICES

749		407,900	257,425	500	MISCELLANEOUS CONTRACTUAL SER		400,000		400,000	
749		407,900	257,425		TOTAL		400,000		400,000	

282,593		728,600	393,046		TOTAL EXPENSES		776,591		808,958	
---------	--	---------	---------	--	----------------	--	---------	--	---------	--

FUND	DEPT	C.C.	OFFICE OF LABOR RELATIONS				
GEN	LR	10	DEPARTMENT				
			LABOR RELATIONS				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
282,593	728,600	393,046	1000	OFFICE OF LABOR RELATIONS	776,591	808,958	
	5			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	1	1	
282,593	728,600	393,046		TOTAL COSTS	776,591	808,958	
	5			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	1	1	

FUND
GEN

DEPT
MA

OFFICE OF MINORITY AFFAIRS

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

442,245	474,667	219,941	AA	SALARIES, WAGES & FEES	714,025	520,160
442,245	474,667	219,941		TOTAL	714,025	520,160

OTHR THAN PS - OTHER THAN PERS

14,356	24,900	9,986	DD	GENERAL EXPENSES	44,060	24,970
28,063	31,000	13,642	DE	CONTRACTUAL SERVICES	407,150	31,000
42,419	55,900	23,628		TOTAL	451,210	55,970

484,664	530,567	243,569		TOTAL EXPENSES	1,165,235	576,130
---------	---------	---------	--	----------------	-----------	---------

EMPLOYEES (1)

6				FULL TIME	9	6
2				PART TIME	2	2
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS							
GEN	MA	10	DEPARTMENT							
			OFFICE OF MINORITY AFFAIRS							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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

47,790	2	65,325	20,397	HEG	PROGRAM COORDINATOR, P/T	2	65,325	2	56,615	
35,632	1	50,000	24,329	HJF	PROGRAM COORDINATOR	1	50,000	1	50,000	
90,000	1	90,000	43,793	HJK	DIRECTOR			1	90,000	
104,998	2	105,000	51,090	HJM	PROJECT DIRECTOR	2	105,000	2	105,000	
90,000	1	90,000	43,793	TCA	DEPUTY DIRECTOR	1	90,000	1	90,000	
				THJ	DEPUTY COUNTY EXECUTIVE	1	130,000			
70,642	1	70,642	34,373	TIA	PROGRAM SUPERVISOR			1	70,642	
2,000		2,000	2,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000	
1,183		1,700	166	ZML	AUTO MILEAGE		1,700		1,700	
				ZZ6	PAYROLL ADJUSTMENT				54,203	
				9MT	SPECIAL ASST	1	45,000			
				9PS	DEPUTY DIRECTOR OF OPERATIONS	1	80,000			
				9RP	DIRECTOR OF COMPLIANCE	1	70,000			
				9TW	EXECUTIVE DIRECTOR	1	75,000			
442,245		474,667	219,941		TOTAL		714,025		520,160	

DD GENERAL EXPENSES

3,454		4,000	4,000	300	OFFICE SUPPLIES & COPY PAPER		4,000		4,000	
5,002		7,900	2,463	301	TRAVELING EXPENSE		13,200		7,900	
				404	EDUCATIONAL & TRAINING SUPPLI		1,310		70	
5,900		13,000	3,523	419	MISCELLANEOUS SUPPLIES AND EX		25,550		13,000	
14,356		24,900	9,986		TOTAL		44,060		24,970	

DE CONTRACTUAL SERVICES

			13,642	5A5	SOFTWARE CONTRACTS					
28,063		31,000		500	MISCELLANEOUS CONTRACTUAL SER		407,150		31,000	
28,063		31,000	13,642		TOTAL		407,150		31,000	

484,664		530,567	243,569		TOTAL EXPENSES		1,165,235		576,130	
---------	--	---------	---------	--	----------------	--	-----------	--	---------	--

FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS				
GEN	MA	10	DEPARTMENT				
			OFFICE OF MINORITY AFFAIRS				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC.	ADOPTED BUDGET
215,197	272,225	111,912	1100	OFFICE OF MINORITY AFFAIRS	402,535	291,588	
	3			FULL-TIME EMPLOYEES	5	3	
	2			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
7,600	7,200	2,107	1200	AFFIRMATIVE ACTION	298,000	7,200	
171,160	177,700	85,409	1300	MINORITY BUSINESS ENTERPRISES	273,820	177,770	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	400		1400	MONITORING & COMPLIANCE	70,400	400	
				FULL-TIME EMPLOYEES	1		
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
73,052	73,042	36,484	1500	WORKFORCE DIVERSITY PLAN	85,640	73,042	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
17,655		7,657	1600	SPEAKERS BUREAU	34,840	26,130	
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			

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

2013		2014		CONTROL CENTER	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
484,664		530,567	243,569	TOTAL COSTS	1,165,235			576,130
		6		FULL-TIME EMPLOYEES	9		6	
		2		PART-TIME EMPLOYEES	2		2	
				SEASONAL EMPLOYEES				

FUND GEN DEPT ME

MEDICAL EXAMINER

DEPARTMENT SUMMARY

PRIOR YEAR	2014		CATEGORY	2015			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

6,113,214	6,687,325	3,161,346	AA	SALARIES, WAGES & FEES	7,254,687	7,289,637
6,113,214	6,687,325	3,161,346		TOTAL	7,254,687	7,289,637

OTHR THAN PS - OTHER THAN PERS

20,963	45,900	26,613	BB	EQUIPMENT	46,700	46,700
643,398	643,017	488,420	DD	GENERAL EXPENSES	708,495	707,495
58,143	99,664	58,663	DE	CONTRACTUAL SERVICES	100,199	100,199
722,504	788,581	573,696		TOTAL	855,394	854,394

6,835,718	7,475,906	3,735,042		TOTAL EXPENSES	8,110,081	8,144,031
-----------	-----------	-----------	--	----------------	-----------	-----------

EMPLOYEES (1)

72				FULL TIME	75	75
10				PART TIME	11	11
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

27,831	25,000	8,414	BH	DEPT REVENUES	25,000	25,000
27,831	25,000	8,414		TOTAL	25,000	25,000

27,831	25,000	8,414		TOTAL REVENUES	25,000	25,000
--------	--------	-------	--	----------------	--------	--------

FUND		DEPT		C.C.		MEDICAL EXAMINER					
GEN		ME		10		DEPARTMENT					
						MEDICAL EXAMINER					
2013	2014			CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

35,714	1	35,715	17,494	ADA	CLK TYPIST I	1	38,657	1	38,657		
182,921	4	182,925	93,185	ADK	CLK TYPIST II	4	193,317	4	193,317		
66,140	1	66,140	33,677	AHR	MED STENO III	1	69,230	1	69,230		
29,350	1	35,880	14,355	AHS	MED STENO III	1	37,136	1	37,136		
27,271	2	79,216	16,578	BEQ	MED TRNSG MCH OPTR I P/T	2	63,089	2	63,089		
53,413	1	53,414	27,197	BES	MED TRNSG MCH OPT II	1	55,909	1	55,909		
24,875	1	59,022	28,955	OKQ	FORENSIC HISTO-TECHNOLOGIST I	1	65,286	1	65,286		
28,125	1	27,751	11,913	OLG	FORENSIC HISTO-TECH I PT	1	28,722	1	28,722		
182,988	2	195,550	98,707	PIA	FORENSIC TOXICOLOGIST I	2	209,572	2	209,572		
43,044	1	46,341	19,868	PIB	FORENSIC TOXICOLOGIST I, PT	1	47,963	1	47,963		
150,292	1	150,293	76,527	PIP	CHIEF FORENSIC TOXICOLOGIST	1	157,315	1	157,315		
539,407	3	539,407	270,959	PKS	DP MED EXMR FORENSIC	3	564,608	3	564,608		
182,050	1	182,050	88,583	PLA	CHF MEDICAL EXMNR	1	182,050	1	182,050		
30,936	1	42,406	19,303	PLC	DEPUTY MEDICAL EXAMINER (P-T)	1	33,540	1	33,540		
76,352	1	76,353	39,103	PLH	DEP MEDICAL EXAMINER FOR ADM	1	87,985	1	87,985		
105,531	3	105,532	53,479	PQP	FORENSIC PATHOLOGIST'S ASST I	3	158,450	3	158,450		
279,078	5	360,619	136,129	PRA	FORENSIC PATHOLOGIST'S ASST I	4	303,318	4	303,318		
108,702	1	108,702	55,349	PRK	FORENSIC PATHOLOGIST IV	1	113,781	1	113,781		
77,532	1	77,532	39,478	PSF	FORENSIC MEDICAL PHTGRHER II	1	81,154	1	81,154		
10,754	1	32,000	9,508	PSG	FOR MED PHOTO II P/T	1	12,420	1	12,420		
156,707	1	156,707	79,792	PTU	DIR FOR GENETICS	1	164,028	1	164,028		
372,040	5	442,180	223,688	PTZ	FOR GEN I	5	487,266	5	487,266		
213,774	2	213,775	109,149	PUE	FOR GEN II	2	238,270	2	238,270		
140,006	1	140,007	72,272	PUE	ASST DIR FOR GEN	1	160,339	1	160,339		
175,598		3,031	49,430	TAK	TERMINAL LEAVE		43,661		43,661		
69,164		63,291	56,133	TAL	LONGEVITY		56,133		56,133		
4,832		8,400	2,250	YY9	HEALTH INSURANCE BUYBACK		8,400		8,400		
1,566		1,600	762	ZBP	BEEPER PAY		1,600		1,600		
14,974				ZMK	LAG PAYOUT						
675		1,500	528	ZML	AUTO MILEAGE		1,500		1,500		

FUND	DEPT	C.C.	MEDICAL EXAMINER							
GEN	ME	10	DEPARTMENT MEDICAL EXAMINER							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET
1,305		2,100	720	ZMM SUPPER MONEY		2,100		2,100		
		78,849		ZRT RETROACTIVE PAY						
			32	ZYE POLICE EDUCATION STIPEND						
			10,238	ZY0 COMP TIME CASH		10,217		10,217		
54,135		33,700	25,464	ZY3 DIFFERENTIAL		33,700		33,700		
60,332		71,400	21,016	ZY7 HOLIDAY PAY		71,400		71,400		
58,514		35,286	55,862	ZY8 OVERTIME		58,518		58,518		
				ZZ6 PAYROLL ADJUSTMENT				34,950		
159,543	2	159,543	81,440	1AK FORENSIC MED INV I	3	221,539	3	221,539		
458,152	4	456,551	172,579	1AP FORENSIC MED INV II	3	362,851	3	362,851		
99,717	3	181,350	61,795	1AR FORENSIC MED INV II PART TIME	4	184,524	4	184,524		
131,482	1	138,050	67,786	1AS FORENSIC MED INV III	1	149,382	1	149,382		
131,675	3	108,672	41,576	2OR FORENSIC SCIENTIST TRAINEE	7	284,512	7	284,512		
81,912	1	39,085	31,982	2PE FORENSIC SCIENTIST I (TOXICOL	2	121,704	2	121,704		
175,182	4	250,712	106,679	2PH FORENSIC SCIENTIST I (LATNT P	4	289,215	4	289,215		
15,424	1	39,085	19,510	2PO FORENSIC SCIENTIST I CHEM/CON	1	60,852	1	60,852		
57,593	1	57,593	29,180	2PR FORENSIC SCIENTIST I (BIO/DNA	1	63,795	1	63,795		
24,231	2	84,816	42,175	2QE FORENSIC SCIENTIST II-TOXICOL	2	132,783	2	132,783		
224,427	3	224,427	110,036	2QH FORENSIC SCIENTIST II-LATENT	2	181,609	2	181,609		
74,809	1	74,809	36,678	2QO FORENSIC SCIENTIST II	2	167,193	2	167,193		
105,958	2	140,392	71,716	2QR FORENSIC SCI II-(BIOLOGY/DNA)	2	154,520	2	154,520		
127,425	3	245,912	87,199	2RH FORENSIC SCIENTIST III-LATENT	3	305,682	3	305,682		
177,850	2	177,850	59,612	2RO FORENSIC SCIENTIST III	1	107,902	1	107,902		
90,078	1	90,079	45,995	2SC FORENSIC SCIENTIST IV-TOXICOL	1	99,536	1	99,536		
	1	90,079		2SE FORENSIC SCIENTIST IV-LATENT						
			27,966	2SJ FORENSIC SCIENTIST IV-CHEM/CO	1	99,536	1	99,536		
263,998	2	264,000	130,507	2SM QUALITY ASSURANCE COORDINATOR	2	264,000	2	264,000		
16				3AJ CUSTODIAL WORKR I PT						
89,505	2	89,506	45,575	3AK CUSTODIAL WORKER I	2	93,688	2	93,688		
66,140	1	66,140	33,677	3FK BUILDING MANAGER I	1	69,230	1	69,230		
6,113,214		6,687,325	3,161,346	TOTAL		7,254,687		7,289,637		
BB EQUIPMENT										
20,963		45,900	26,613	205 MEDICAL/DENTAL EQUIPMENT		45,900		45,900		
				216 MISCELLANEOUS EQUIPMENT		800		800		
20,963		45,900	26,613	TOTAL		46,700		46,700		

FUND	DEPT	C.C.	MEDICAL EXAMINER							
GEN	ME	10	DEPARTMENT MEDICAL EXAMINER							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
DD GENERAL EXPENSES										
11,698		12,300	12,300	300	OFFICE SUPPLIES & COPY PAPER	12,300		12,300		
10,161		7,000		301	TRAVELING EXPENSE	7,000		7,000		
3,864		3,300	1,499	402	POSTAGE DELIVERY	4,300		3,300		
238,849		232,277	134,536	405	MEDICAL SUPPLIES AND EXPENSES	242,277		242,277		
378,826		388,140	340,085	406	BUILDING SUPPLIES AND MAINTEN	442,618		442,618		
643,398		643,017	488,420		TOTAL	708,495		707,495		
DE CONTRACTUAL SERVICES										
17,803		58,804	17,803	5A5	SOFTWARE CONTRACTS	59,339		59,339		
40,340		40,860	40,860	524	MEDICAL/PSYCHIATRIC SERVICES	40,860		40,860		
58,143		99,664	58,663		TOTAL	100,199		100,199		
6,835,718		7,475,906	3,735,042		TOTAL EXPENSES	8,110,081		8,144,031		
REVENUES										
BH DEPT REVENUES										
27,831		25,000	8,414	0808	FEES	25,000		25,000		
27,831		25,000	8,414		TOTAL	25,000		25,000		
27,831		25,000	8,414		TOTAL REVENUES	25,000		25,000		

FUND	DEPT	C. C.	MEDICAL EXAMINER				
GEN	ME	10	DEPARTMENT				
			MEDICAL EXAMINER				
2013	2014		2015				
PRIOR YEAR	CURRENT YEAR	YEAR	CONTROL CENTER	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
371,584	376,957	197,194	1100	ADMINISTRATION	408,225		442,175
	3			FULL-TIME EMPLOYEES	3		3
	1			PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES			
2,734,545	2,877,809	1,412,306	1200	FORENSIC MEDICINE	2,885,502		2,885,502
	23			FULL-TIME EMPLOYEES	22		22
	7			PART-TIME EMPLOYEES	8		8
				SEASONAL EMPLOYEES			
1,005,785	1,011,051	567,490	1300	LABORATORIES	1,097,078		1,097,078
	8			FULL-TIME EMPLOYEES	8		8
	2			PART-TIME EMPLOYEES	2		2
				SEASONAL EMPLOYEES			
278,381	230,448	123,174	1350	DWI	324,966		324,966
	3			FULL-TIME EMPLOYEES	4		4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
170,761	177,917	94,061	1400	CUSTODIAL SERVICES	182,797		182,797
	3			FULL-TIME EMPLOYEES	3		3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,128,680	1,244,369	656,123	1500	FORENSIC GENETICS	1,369,203		1,369,203
	13			FULL-TIME EMPLOYEES	13		13
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C. C.	MEDICAL EXAMINER				
GEN	ME	10	DEPARTMENT				
			MEDICAL EXAMINER				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
855,230	1,121,245	422,527	1600	CRIME LAB	1,193,767	1,193,767	
	15			FULL-TIME EMPLOYEES	15	15	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
290,752	436,110	262,167	1700	CONTROLLED SUBSTANCE	648,543	648,543	
	4			FULL-TIME EMPLOYEES	7	7	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,835,718	7,475,906	3,735,042		TOTAL COSTS	8,110,081	8,144,031	
	72			FULL-TIME EMPLOYEES	75	75	
	10			PART-TIME EMPLOYEES	11	11	
				SEASONAL EMPLOYEES			

FUND DEPT
GEN MI

MISCELLANEOUS
DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

NON-TAX SRCS

		(5,575)	BG	REVENUE OFFSET TO EXPENSE				
		(5,575)		TOTAL				

FEDERAL AID

		(1,000)	FA	FEDERAL AID - REIMBURSEMENT OF				
		(1,000)		TOTAL				

STATE AID

		(1)	SA	STATE AID - REIMBURSEMENT OF				
		(1)		TOTAL				

		(6,576)		TOTAL REVENUES				
--	--	---------	--	----------------	--	--	--	--

FUND	DEPT	C.C.	MISCELLANEOUS							
GEN	MI	20	DEPARTMENT CONTRACTUAL AGENCIES							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

REVENUES

FA FEDERAL AID - REIMBURSEMENT O

			(1,000)	1078	NYS PASS THRU FEDERAL FUNDS					
			(1,000)		TOTAL					

SA STATE AID - REIMBURSEMENT OF

			(1)	1042	LEGAL AID PROGRAM REIMBURSEME					
			(1)		TOTAL					

			(1,001)		TOTAL REVENUES					
--	--	--	---------	--	----------------	--	--	--	--	--

FUND	DEPT	C.C.	MISCELLANEOUS	
GEN	MI	40	DEPARTMENT RESIDENT TUITION	
2013	2014		2015	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	
			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	DETAIL BUDGET	
		BUDGET	NO.	DEPARTMENT
		6 MONTH	NO.	RECOMM BY
		ACTUAL	REQUEST	COUNTY EXEC
				NO.
				ADOPTED
				BUDGET

REVENUES

BG		REVENUE OFFSET TO EXPENSE	
		(5,575)	2044 REIMBURSEMENT COLLEGE SERVICE
		(5,575)	TOTAL
		(5,575)	TOTAL REVENUES

FUND
GEN

DEPT
PA

PUBLIC ADMINISTRATOR

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2013	2014		CATEGORY CLASS	2015			
	YEAR	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

484,849	506,013	272,779	AA	SALARIES, WAGES & FEES	475,249	475,249
484,849	506,013	272,779		TOTAL	475,249	475,249

OTHR THAN PS - OTHER THAN PERS

2,146	9,250	1,615	DD	GENERAL EXPENSES	9,250	9,250
7,300	7,300		DE	CONTRACTUAL SERVICES	7,300	7,300
9,446	16,550	1,615		TOTAL	16,550	16,550

494,295	522,563	274,394		TOTAL EXPENSES	491,799	491,799
---------	---------	---------	--	----------------	---------	---------

EMPLOYEES (1)

6				FULL TIME	6	6
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

543,302	400,000	505,291	BH	DEPT REVENUES	500,000	500,000
543,302	400,000	505,291		TOTAL	500,000	500,000

543,302	400,000	505,291		TOTAL REVENUES	500,000	500,000
---------	---------	---------	--	----------------	---------	---------

FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR							
GEN	PA	10	DEPARTMENT PUBLIC ADMINISTRATOR							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

53,413	1	53,414	27,197	DDF	ACCOUNTING ASSISTANT II	1	55,909	1	55,909	
61,104	1	61,104	30,955	DDK	ACCOUNTING ASSISTANT III	1	63,959	1	63,959	
69,609	1	78,992	38,436	FGK	DEP PUBLIC ADMSTR	1	78,992	1	78,992	
134,000	1	134,000	65,203	FHA	PUBLIC ADMINISTRATOR	1	134,000	1	134,000	
53,413	1	53,414	27,197	FIP	ESTATE AIDE	1	55,909	1	55,909	
71,606	1	71,606	36,327	FMK	ADMIN ASST	1	74,951	1	74,951	
33,409		33,410	39,814	TAK	TERMINAL LEAVE					
7,629		7,629	7,629	TAL	LONGEVITY		7,629		7,629	
		4,644		ZRT	RETROACTIVE PAY					
(353)				ZYQ	FEMA COMP TIME PAID OUT SANDY					
1,019		7,800	21	ZY8	OVERTIME		3,900		3,900	
484,849		506,013	272,779		TOTAL		475,249		475,249	

DD GENERAL EXPENSES

1,099		1,100	1,100	300	OFFICE SUPPLIES & COPY PAPER		1,100		1,100	
		1,250		305	INSURANCE PREMIUMS		1,250		1,250	
		600		401	COPYING, BLUEPRINT SUPPLIES A		600		600	
594		1,000		403	INFORMATION TECH SUPPLIES & E		1,000		1,000	
		3,200	120	415	EQUIPMENT MAINTENANCE AND REN		3,200		3,200	
453		2,100	395	419	MISCELLANEOUS SUPPLIES AND EX		2,100		2,100	
2,146		9,250	1,615		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	

494,295		522,563	274,394		TOTAL EXPENSES		491,799		491,799	
---------	--	---------	---------	--	----------------	--	---------	--	---------	--

FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR							
GEN	PA	10	DEPARTMENT PUBLIC ADMINISTRATOR							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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

543,302	400,000	505,291	0826	PUBLIC ADMIN FEES	500,000	500,000
543,302	400,000	505,291		TOTAL	500,000	500,000
543,302	400,000	505,291		TOTAL REVENUES	500,000	500,000

FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR				
GEN	PA	10	DEPARTMENT				
			PUBLIC ADMINISTRATOR				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
494,295	522,563	274,394	1000	PUBLIC ADMINISTRATOR	491,799		491,799
	6			FULL-TIME EMPLOYEES	6	6	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
494,295	522,563	274,394		TOTAL COSTS	491,799		491,799
	6			FULL-TIME EMPLOYEES	6	6	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND GEN	DEPT PB	PROBATION		DEPARTMENT SUMMARY			
2013 PRIOR YEAR	2014 CURRENT YEAR	2014 6 MONTH ACTUAL	CATEGORY	2015 ENSUING YEAR			2015 ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

EXPENSES

INTER-DEPARTMENTAL CHARGES

1,958,127	1,535,544	482,059	HF	INTER-DEPARTMENTAL CHARGES	1,892,382	1,892,382
1,958,127	1,535,544	482,059		TOTAL	1,892,382	1,892,382

PERS SERVICES

15,944,947	16,751,515	7,965,701	AA	SALARIES, WAGES & FEES	17,429,847	17,239,141
15,944,947	16,751,515	7,965,701		TOTAL	17,429,847	17,239,141

OTHR THAN PS - OTHER THAN PERS

25,317	30,900	14,747	BB	EQUIPMENT	30,900	30,900
228,195	277,800	113,779	DD	GENERAL EXPENSES	277,800	277,800
441,004	653,325	72,899	DE	CONTRACTUAL SERVICES	626,225	503,325
450	500		DF	UTILITY COSTS	500	500
694,966	962,525	201,425		TOTAL	935,425	812,525

18,598,040	19,249,584	8,649,185		TOTAL EXPENSES	20,257,654	19,944,048
------------	------------	-----------	--	----------------	------------	------------

EMPLOYEES (1)

200				FULL TIME	202	190
17				PART TIME	14	14
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN PB

PROBATION
DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

NON-TAX SRCS

33,501				BF	RENTS & RECOVERIES			
1,811,616		1,780,000	825,496	BH	DEPT REVENUES	1,674,000	1,674,000	
1,845,117		1,780,000	825,496		TOTAL	1,674,000	1,674,000	

FEDERAL AID

202,121		16,000	47,233	FA	FEDERAL AID - REIMBURSEMENT OF	16,000	16,000	
202,121		16,000	47,233		TOTAL	16,000	16,000	

STATE AID

4,778,771		4,857,877	1,040,209	SA	STATE AID - REIMBURSEMENT OF	5,006,459	5,206,459	
4,778,771		4,857,877	1,040,209		TOTAL	5,006,459	5,206,459	

6,826,009		6,653,877	1,912,938		TOTAL REVENUES	6,696,459	6,896,459	
-----------	--	-----------	-----------	--	----------------	-----------	-----------	--

FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

50,294	1	50,295	24,578	ABK CLERK II	1	52,645	1	52,645		
61,104	1	61,104	31,113	ACA CLERK III	1	63,959	1	63,959		
77,532	1	77,532	39,478	ACK CLERK IV	1	81,154	1	81,154		
73,729	2	89,506	43,738	BFK TRNSCRB MACH OPTR	2	93,688	2	93,688		
	1	55,524		CBA ACCOUNTANT I	2	69,718	1	34,858		
79,768	1	79,769	40,620	CCA ACCOUNTANT III	1	87,996	1	87,996		
80,226	3	87,708	23,483	NLJ LIC PRACT NURSE I PT	2	87,708	2	87,708		
25,948	1	28,009	7,333	NLT REG NURSE I PT	1	28,009	1	28,009		
38,192	1	61,876	24,811	NMA REG NURSE I	1	68,269	1	68,269		
590,325		127,041	302,484	TAK TERMINAL LEAVE		189,743		486,531		
339,480		328,573	311,187	TAL LONGEVITY		311,187		311,187		
28,000				TAZ RETIREMENT INCENTIVE PAYMENT						
441,743	9	464,550	233,265	VMI PROBATION ASSISTANT	9	508,113	9	508,113		
9,733	1	55,524		VNK PROB OFFICER TRAINEE	8	278,872	3	104,577		
2,553				VNL PROBATION OFFICER TRAINEE, BI						
112,712	6	289,787	49,746	VNS PROBATION OFFICER I PART-TIME	5	119,787	5	119,787		
4,743,549	74	4,739,393	2,167,080	VOA PROBATION OFFICER I	69	4,922,732	69	4,922,732		
487,251	8	518,338	219,126	VOC PROBATION OFFICER I, BI-LINGU	7	498,944	7	498,944		
3,672,649	45	3,659,834	1,917,082	VOK PROBATION OFFICER II	47	4,013,345	47	4,013,345		
313,329	3	313,330	160,663	VOP PROBATION SUPERVISOR II	3	360,158	3	360,158		
2,033,042	24	2,296,066	1,070,105	VPA PROBATION SPVR I	23	2,357,103	23	2,357,103		
117,881	1	117,882	59,804	VSL ATTORNEY III, PRB DPT	1	123,389	1	123,389		
123,198	1	123,198	63,061	VTF ASST PROB DIR IV	1	133,352	1	133,352		
	1	100,000		VTK DEP DIR OF PROBATION	1	110,000	1	110,000		
145,000	1	145,000	72,888	VTR DIRECTOR OF PROBATION	1	145,000	1	145,000		
68,883	4	64,376	27,289	WKF YTH GRP WKR AID I PT	3	64,376	3	64,376		
382,608	8	379,963	193,718	WKI YTH GRP WKR AIDE II	8	414,068	8	414,068		
222,454	5	267,418	107,093	WKJ YTH GRP WKR AIDE III	4	225,068	4	225,068		
66,174	1	66,140	33,677	WKK YOUTH GRP WORKER I	1	69,230	1	69,230		
110,581	1	59,892	29,370	WLA YOUTH GRP WORKER II	1	65,897	1	65,897		

FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET
351,629	5	350,956	179,061	WLF YOUTH GRP SPVR	5	382,518	5	382,518		
25,596	1	57,593	28,256	WLH JUVENIL DETENTN ALT INIT COOR	1	63,795	1	63,795		
55,171	1	54,895	27,402	WLK ASST DIR JUVENILE DETENTN CTR	1	85,460	1	85,460		
95,489	1	95,490	47,591	WLP DIR JUVENILE DETENTION CENTER	1	105,554	1	105,554		
		690		YY8 HEALTH INS BUYBACK RETIREES		690		690		
43,833		56,100	39,000	YY9 HEALTH INSURANCE BUYBACK		56,100		56,100		
522		1,100	254	ZBP BEEPER PAY		1,100		1,100		
19,286				ZMK LAG PAYOUT						
4,091		26,400	741	ZML AUTO MILEAGE		26,400		26,400		
22,530		35,880	8,400	ZMM SUPPER MONEY		35,880		35,880		
		251,193		ZRT RETROACTIVE PAY						
215,988		280,200	1,020	ZUA UNIFORM & EQUIP ALLOWANCE		293,100		293,100		
99,930		158,000	99,433	ZYH HAZARDOUS DUTY PAY		158,000		158,000		
(8,313)				ZYJ OVERTIME FEMA SANDY						
(743)				ZYK DIFFERENTIAL FEMA SANDY						
(1,816)				ZYL HOLIDAY PAY FEMA SANDY						
(285)				ZYM FEMA MEAL MONEY SANDY						
21,933		35,100	9,889	ZYS STANDBY PAY		35,100		35,100		
19,327		10,000	15,155	ZY0 COMP TIME CASH		10,000		10,000		
113,710		183,600	54,263	ZY3 DIFFERENTIAL		183,600		183,600		
76,814		61,200	26,646	ZY7 HOLIDAY PAY		61,200		61,200		
209,700		300,000	139,126	ZY8 OVERTIME		300,000		300,000		
				ZZB SAVINGS FROM INITIATIVES			-6	(278,339)		
32,323	3	35,195	11,151	3KT FOOD SVC WORKER I PT	3	35,195	3	35,195		
50,294	1	50,295	25,521	3OK COOK I	1	52,645	1	52,645		
15,944,947		16,751,515	7,965,701	TOTAL		17,429,847		17,239,141		
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						
5,286		4,700		206 BUILDING EQUIPMENT		4,700		4,700		
17,106		16,300	14,747	210 SAFETY & SECURITY EQUIPMENT		16,300		16,300		
2,226		3,000		211 COMMUNICATION EQUIPMENT		3,000		3,000		
396		2,000		216 MISCELLANEOUS EQUIPMENT		2,000		2,000		
25,317		30,900	14,747	TOTAL		30,900		30,900		

FUND	DEPT	C.C.	PROBATION								
GEN	PB	10	DEPARTMENT								
			ADMINISTRATION								
2013	2014		CONTROL CENTER			2015					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
DD GENERAL EXPENSES											
33,731		35,800	35,800	300	OFFICE SUPPLIES & COPY PAPER		35,800		35,800		
		5,200		301	TRAVELING EXPENSE		5,200		5,200		
90				304	OFFICE EXPENSES-SERVICES						
4,169			2,235	329	OTHER EXPENSES						
18,952		11,000	18,268	347	EXTRADITION EXPENSE		11,000		11,000		
2,769		22,400	2,769	401	COPYING, BLUEPRINT SUPPLIES A		22,400		22,400		
		300		402	POSTAGE DELIVERY		300		300		
675		16,000	4,777	403	INFORMATION TECH SUPPLIES & E		16,000		16,000		
8,004		14,100	1,063	404	EDUCATIONAL & TRAINING SUPPLI		14,100		14,100		
39,558		67,500	200	405	MEDICAL SUPPLIES AND EXPENSES		67,500		67,500		
18,867		9,200	7,190	406	BUILDING SUPPLIES AND MAINTEN		9,200		9,200		
		300		407	GASOLINE		300		300		
		3,000		409	MOTOR VEHICLES EXPENSES		3,000		3,000		
6,146		10,000		412	COMMUNICATION SUPPLIES & MAI		10,000		10,000		
38,601		44,500	4,269	415	EQUIPMENT MAINTENANCE AND REN		44,500		44,500		
10,360		15,000	4,506	417	CLOTHING AND UNIFORM SUPPLIES		15,000		15,000		
46,273		23,500	32,702	419	MISCELLANEOUS SUPPLIES AND EX		23,500		23,500		
228,195		277,800	113,779	TOTAL			277,800		277,800		
DE CONTRACTUAL SERVICES											
62,310		85,800	18,570	5A5	SOFTWARE CONTRACTS		85,800		85,800		
87,418		86,100	83,606	5EM	ELECTRONIC MONITORING		120,000		86,100		
38,376		171,625	(28,377)	500	MISCELLANEOUS CONTRACTUAL SER		166,625		77,625		
250,000		250,000		501	EDUCATION		250,000		250,000		
2,900		3,800	(900)	510	CHAPLAINCY		3,800		3,800		
		56,000		511	PROGRAM AGENCIES						
441,004		653,325	72,899	TOTAL			626,225		503,325		
DF UTILITY COSTS											
450				550	FUEL						
		500		551	LIGHT, POWER, WATER		500		500		
450		500		TOTAL			500		500		

FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT ADMINISTRATION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

HF INTER-DEPARTMENTAL CHARGES

			1,681	561	PRINTING GRAPHICS AND MAIL SE					
			53,257	562	POSTAGE CHARGES	129,772		129,772		
59,184		2,806	1,801	563	INFORMATION TECHNOLOGY CHARGE	110,848		110,848		
			29,094	567	FLEET MAINTENANCE CHARGES					
1,457,103		1,044,871	166,970	568	BUILDING OCCUPANCY CHARGES	1,206,177		1,206,177		
19,380			1,090	582	GASOLINE CHARGES	19,380		19,380		
37,124			2,628	585	TELECOMMUNICATION CHARGES	28,949		28,949		
119,303		167,029	34,387	586	JUVENILE DETENTION CENTER CHA					
1,161		6,200		59A	PDH CHARGES	6,200		6,200		
61,126		150,000	26,513	59D	CORRECTIONAL CENTER CHARGES	150,000		150,000		
203,746		164,638	164,638	59E	INDIRECT CHARGES	241,056		241,056		
1,958,127		1,535,544	482,059		TOTAL	1,892,382		1,892,382		

18,598,040	19,249,584	8,649,185		TOTAL EXPENSES	20,257,654	19,944,048
------------	------------	-----------	--	----------------	------------	------------

REVENUES

BF RENTS & RECOVERIES

33,501				G0AA	GRT FD RECOV FOR PRIOR PERIOD					
33,501					TOTAL					

BH DEPT REVENUES

143			46	0801	MISC RECEIPTS					
1,725,822		1,700,000	789,452	0808	FEES	1,607,000		1,607,000		
85,651		80,000	35,998	9886	1% FEE ON BAIL	67,000		67,000		
1,811,616		1,780,000	825,496		TOTAL	1,674,000		1,674,000		

FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT ADMINISTRATION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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 OF										
26,337		16,000	4,692	0901	REIMBURSED EXPEND			16,000		16,000
175,784			42,541	1045	GTSC IGN INTLOCK DEV. MON. NY					
202,121		16,000	47,233		TOTAL			16,000		16,000
SA STATE AID - REIMBURSEMENT OF										
2,578,668		2,557,877	659,238	1001	REIMBURSED EXPEND			2,556,459		2,556,459
2,200,103		2,300,000	380,971	1012	JUV DELINQUENT CARE			2,450,000		2,650,000
4,778,771		4,857,877	1,040,209		TOTAL			5,006,459		5,206,459
6,826,009		6,653,877	1,912,938		TOTAL REVENUES			6,696,459		6,896,459

FUND	DEPT	C. C.	PROBATION				
GEN	PB	10	DEPARTMENT				
			ADMINISTRATION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
	6,200		1000				
921,991	1,134,138	583,576	1100	DIRECTORS OFFICE	1,243,715		1,208,855
	11			FULL-TIME EMPLOYEES	12		11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
109,450	193,147	14,194	1300	RESEARCH & STAFF DEVELOPMENT	173,338		173,338
	1			FULL-TIME EMPLOYEES	1		1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
11,745,623	12,102,537	6,096,252	1310	CRIMINAL DIVISION ADMINISTRATI	12,954,907		12,726,698
	145			FULL-TIME EMPLOYEES	152		141
	6			PART-TIME EMPLOYEES	5		5
				SEASONAL EMPLOYEES			
1,527,251	1,719,404	634,841	1360	FAMILY DIVISION ADMINISTRATION	1,325,901		1,349,364
	18			FULL-TIME EMPLOYEES	13		13
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
4,293,725	4,094,158	1,320,322	1400	NC JUVENILE DETENTION CENTER	4,559,793		4,485,793
	25			FULL-TIME EMPLOYEES	24		24
	11			PART-TIME EMPLOYEES	9		9
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	PROBATION			
GEN	PB	10	DEPARTMENT			
			ADMINISTRATION			
2013	2014		CONTROL CENTER	2015		
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
18,598,040	19,249,584	8,649,185	TOTAL COSTS	20,257,654	19,944,048	
	200		FULL-TIME EMPLOYEES	202	190	
	17		PART-TIME EMPLOYEES	14	14	
			SEASONAL EMPLOYEES			

FUND
GEN

DEPT
PE

DEPARTMENT OF HUMAN RESOURCES

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2013	2014		CATEGORY CLASS	2015			
	YEAR	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

591,522	739,354	352,656	AA	SALARIES, WAGES & FEES	762,900	863,328
591,522	739,354	352,656		TOTAL	762,900	863,328

OTHR THAN PS - OTHER THAN PERS

7,418	38,600	10,723	DD	GENERAL EXPENSES	18,600	18,600
	12,500		DE	CONTRACTUAL SERVICES	12,500	12,500
7,418	51,100	10,723		TOTAL	31,100	31,100

598,940	790,454	363,379		TOTAL EXPENSES	794,000	894,428
---------	---------	---------	--	----------------	---------	---------

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

604			BF	RENTS & RECOVERIES		
604				TOTAL		

604				TOTAL REVENUES		
-----	--	--	--	----------------	--	--

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES				
GEN	PE	10	DEPARTMENT PERSONNEL				
2013	2014		CONTROL CENTER		2015		
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

17,818	1	30,000	9,902	HEG PROGRAM COORDINATOR, P/T	1	30,000	1	30,000
28,002	1	30,000	12,782	HIE CLERK PART TIME	1	30,000	1	30,000
	1	30,000		HIF CLERK SEASONAL	1	30,000	1	30,000
7,553		7,554	7,553	TAK TERMINAL LEAVE				
105,942	1	95,000	46,226	TCA DEPUTY DIRECTOR	1	95,000	1	95,000
158,000	2	158,000	76,881	THG ADMINISTRATIVE DIRECTOR	2	158,000	2	158,000
87,497	1	92,000	2,467	THR DIR, EQUAL OPPORT EMP				
42,499	1	42,500	11,630	TIM HUMAN RESOURCES GENERALIST				
			11,999	TIR MANAGER OF HUMAN RESOURCES	1	58,000	1	58,000
2,000		2,100	1,000	YY9 HEALTH INSURANCE BUYBACK		2,100		2,100
		800		ZML AUTO MILEAGE		800		800
114,233	1	125,000	60,823	ZPH DIRECTOR OF HUMAN RESOURCES	1	125,000	1	125,000
(2,985)				ZYJ OVERTIME FEMA SANDY				
(18,929)				ZYQ FEMA COMP TIME PAID OUT SANDY				
(92,184)		(15,600)		ZZS CAPITAL BACKCHARGE ST TIME SA				
				ZZ6 PAYROLL ADJUSTMENT				100,428
44,291	1	40,000	19,463	9PF HUMAN RESOURCES ASSOCIATE	1	40,000	1	40,000
97,785	2	102,000	49,632	9UR HUMAN RESOURCES COORDINATOR	2	102,000	2	102,000
			42,298	9VB DIR FOR COMPLIANCE AND EEO	1	92,000	1	92,000
591,522		739,354	352,656	TOTAL		762,900		863,328

DD GENERAL EXPENSES

1,420		5,000	5,000	300 OFFICE SUPPLIES & COPY PAPER		5,000		5,000
3,052		4,000	750	360 ADVERTISING/PUBLIC NOTICES		4,000		4,000
		100		384 MEMBERSHIP FEE		100		100
		15,000		401 COPYING, BLUEPRINT SUPPLIES A				
1,173		1,500		404 EDUCATIONAL & TRAINING SUPPLI		1,500		1,500
697		8,000	438	419 MISCELLANEOUS SUPPLIES AND EX		4,000		4,000
1,076		5,000	4,535	518 MISCELLANEOUS SUPPLIES & EXPE		4,000		4,000
7,418		38,600	10,723	TOTAL		18,600		18,600

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES										
GEN	PE	10	DEPARTMENT PERSONNEL										
2013	2014		CONTROL CENTER				2015						
PRIOR YEAR	CURRENT	YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

DE CONTRACTUAL SERVICES												
		12,500		500	MISCELLANEOUS CONTRACTUAL SER		12,500		12,500			
		12,500			TOTAL		12,500		12,500			

598,940	790,454	363,379	TOTAL EXPENSES				794,000	894,428				
---------	---------	---------	----------------	--	--	--	---------	---------	--	--	--	--

REVENUES

BF RENTS & RECOVERIES												
604				0704	RECVRY PRIOR YR APPR							
604					TOTAL							

604	TOTAL REVENUES											
-----	----------------	--	--	--	--	--	--	--	--	--	--	--

FUND	DEPT	C. C.	DEPARTMENT OF HUMAN RESOURCES				
GEN	PE	10	DEPARTMENT				
			PERSONNEL				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
42,378		11,630	1000	PERSONNEL			
556,562	790,454	351,749	1100	PERSONNEL ADMINISTRATION	794,000		894,428
	9			FULL-TIME EMPLOYEES	9		9
	2			PART-TIME EMPLOYEES	2		2
	1			SEASONAL EMPLOYEES	1		1
598,940	790,454	363,379		TOTAL COSTS	794,000		894,428
	9			FULL-TIME EMPLOYEES	9		9
	2			PART-TIME EMPLOYEES	2		2
	1			SEASONAL EMPLOYEES	1		1

FUND
GEN

DEPT
PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2013	2014		CATEGORY CLASS	2015			
	YEAR	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

16,720,596	15,799,646	8,117,698	AA	SALARIES, WAGES & FEES	18,628,800	16,206,084
16,720,596	15,799,646	8,117,698		TOTAL	18,628,800	16,206,084

OTHR THAN PS - OTHER THAN PERS

453,649	456,500	127,729	BB	EQUIPMENT	1,014,500	558,500
1,681,161	1,704,700	1,081,572	DD	GENERAL EXPENSES	2,453,100	1,871,250
3,369,786	6,130,500	4,689,429	DE	CONTRACTUAL SERVICES	10,259,600	7,563,100
			HH	INTERFD CHGS - INTERFUND CHARG		148,499
5,504,596	8,291,700	5,898,730		TOTAL	13,727,200	10,141,349

22,225,192	24,091,346	14,016,428		TOTAL EXPENSES	32,356,000	26,347,433
------------	------------	------------	--	----------------	------------	------------

EMPLOYEES (1)

151				FULL TIME	154	156
210				PART TIME	210	208
868				SEASONAL	882	876

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

1,929,541	1,577,300	777,738	BF	RENTS & RECOVERIES	1,616,800	1,616,800
18,035,228	19,515,342	8,708,450	BH	DEPT REVENUES	21,137,320	21,137,320
66,743			BJ	INTERDEPT REVENUES		
20,031,512	21,092,642	9,486,188		TOTAL	22,754,120	22,754,120

FUND
GEN

DEPT
PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
STATE AID								
			42,302	SA	STATE AID - REIMBURSEMENT OF			
			42,302		TOTAL			
OTHER TAXES								
675,000		2,925,000	810,103	TX	SPECIAL TAXES - SPECIAL TAXES	675,000	3,325,000	
675,000		2,925,000	810,103		TOTAL	675,000	3,325,000	
20,706,512		24,017,642	10,338,593		TOTAL REVENUES	23,429,120	26,079,120	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS									
GEN	PK	10	DEPARTMENT ADMINISTRATION									
2013	2014		CONTROL CENTER				2015					
PRIOR YEAR	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

4,458	1	4,000	2,040	AAO	CLERICAL STO WKR,TMP	1	4,000	1	4,000		
	3	22,000		AAS	CLERK I SEAS	3	22,000	3	22,000		
80,233	10	117,500	28,707	AAT	CLERK I PT	9	117,500	9	102,977		
42,464	1	42,465	21,622	ABA	CLERK I	1	44,449	1	44,449		
37,265	1	37,265	19,004	ABE	CLERK I, BILINGUAL	1	40,273	1	40,273		
33,715	1	30,000	11,988	ABJ	CLERK II PT	1	30,000	1	30,000		
61,104	1	61,104	31,113	ACA	CLERK III	1	63,959	1	63,959		
			20,059	AMC	SEC TO DEP COMM OF REC & PK M	1	68,037	1	68,037		
50,294	1	50,295	25,609	BIP	MULTI-KYBRD OPERATOR II	1	52,645	1	52,645		
84,057	1	84,058	42,801	CBK	ACCOUNTANT II	1	87,985	1	87,985		
108,702	1	108,702	55,349	CCF	ACCOUNTANT IV	1	113,781	1	113,781		
	5	30,000		CGI	CASHIER I SEAS	5	30,000	5	30,000		
9,748	5	30,000	4,935	CGJ	CASHIER I PT	5	30,000	5	30,000		
294,854	8	302,256	149,640	CGK	CASHIER I	8	327,721	9	367,837		
245,985	5	245,986	125,401	CHA	CASHIER III	5	267,100	5	267,100		
				EEP	INFO SPCLST II	1	95,791	1	95,791		
33,141	1	42,629	15,843	MNK	RECTN LEADER I						
			4,276	MOA	RECTN LEADER II						
145				MSI	RINK GUARD SEAS						
33,520	5	435,000		MTP	PARK WORKER SEASONAL	5	35,000				
163,033	2	219,000	137,647	NCB	D COMR OF PARKS REC MUSMS	2	280,000	2	280,000		
37,063		35,853	33,797	TAK	TERMINAL LEAVE						
24,380		24,980	24,380	TAL	LONGEVITY		24,980		24,980		
141,551	3	155,000	64,501	XAT	COMMUNITY SERVICES REPRESENTV	3	169,060	3	169,060		
6,000		8,000	3,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		
522			254	ZBP	BEEPER PAY						
			228	ZMK	LAG PAYOUT						
65		150		ZML	AUTO MILEAGE		150		150		
2,490		980	435	ZMM	SUPPER MONEY		980		980		
		18,178		ZRT	RETROACTIVE PAY						

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	10	DEPARTMENT ADMINISTRATION								
2013	2014		CONTROL CENTER			2015					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
(942)				ZYJ	OVERTIME FEMA SANDY						
(431)				ZYK	DIFFERENTIAL FEMA SANDY						
(90)				ZYM	FEMA MEAL MONEY SANDY						
4,600		7,500		ZYO	COMP TIME CASH		17,725			17,725	
11,533		16,550	5,466	ZY3	DIFFERENTIAL		16,550			16,550	
4,301		5,500	1,568	ZY7	HOLIDAY PAY		5,500			5,500	
38,132		21,000	13,798	ZY8	OVERTIME		36,000			21,000	
				ZZB	SAVINGS FROM INITIATIVES			-1		(29,743)	
7,120				4KI	LABORER I SEAS						
				9SH	SECRETARY TO CMR PKS REC MUSM			1		68,500	
114,109	1	130,625		9TT	COMMR RECTN & PARKS						
1,673,121		2,286,576	843,461	TOTAL			1,989,186		2,003,536		
BB EQUIPMENT											
10,000		10,000	8,963	216	MISCELLANEOUS EQUIPMENT		30,000			10,000	
10,000		10,000	8,963	TOTAL			30,000		10,000		
DD GENERAL EXPENSES											
26,634		10,000	20,000	300	OFFICE SUPPLIES & COPY PAPER		30,000			10,000	
					301	TRAVELING EXPENSE	1,000			250	
				1	400	GRAINGER EXPENSES	5,000			1,000	
611			4,461	401	COPYING, BLUEPRINT SUPPLIES A						
250,189		275,000	88	402	POSTAGE DELIVERY		275,000			275,000	
8,415		22,000		403	INFORMATION TECH SUPPLIES & E		22,000			22,000	
		1,000		404	EDUCATIONAL & TRAINING SUPPLI		1,000			1,000	
3,649		19,000	3,797	417	CLOTHING AND UNIFORM SUPPLIES		30,000			30,000	
71,237		34,700	33,003	419	MISCELLANEOUS SUPPLIES AND EX		53,000			53,000	
360,735		361,700	61,350	TOTAL			417,000		392,250		
DE CONTRACTUAL SERVICES											
468,893		2,341,500	2,053,950	500	MISCELLANEOUS CONTRACTUAL SER		3,481,500			3,168,500	
		2,500		511	PROGRAM AGENCIES		2,500			2,500	
675,000		675,000	700,000	518	LONG ISLAND TOURISM		800,000			800,000	
		25,000		563	CORNELL COOPERATIVE EXT OF N.		25,000			200,000	
1,143,893		3,044,000	2,753,950	TOTAL			4,309,000		4,171,000		
3,187,749		5,702,276	3,667,724	TOTAL EXPENSES			6,745,186		6,576,786		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	10	DEPARTMENT ADMINISTRATION										
2013	2014		CONTROL CENTER				2015						
PRIOR YEAR	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												
3				0701	CASH RECOVERY							
559				0704	RECVRY PRIOR YR APPR							
815,746		815,000	483,007	0707	RENT COUNTY PROPERTY		832,000		832,000			
816,308		815,000	483,007		TOTAL		832,000		832,000			

BH DEPT REVENUES												
1,458				0801	MISC RECEIPTS							
8,600		10,000	3,725	0848	SPECIAL USE PERMITS		10,000		10,000			
20,700		18,000	1,350	9867	FILM & ADVERT ACTIVITIES		18,000		18,000			
30,758		28,000	5,075		TOTAL		28,000		28,000			

BJ INTERDEPT REVENUES												
66,743				7800	INTERDEPARTMENTAL REVENUES							
66,743					TOTAL							

TX SPECIAL TAXES - SPECIAL TAXES												
		2,000,000		119G	HOTEL MOTEL PROCEEDS PK97				2,400,000			
		250,000		119H	HM HISTORIC BLDG REST PK98				250,000			
675,000		675,000	810,103	1192	HOTEL/MOTEL ROOM TAX		675,000		675,000			
675,000		2,925,000	810,103		TOTAL		675,000		3,325,000			

1,588,809		3,768,000	1,298,185	TOTAL REVENUES				1,535,000	4,185,000			
-----------	--	-----------	-----------	----------------	--	--	--	-----------	-----------	--	--	--

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	10	DEPARTMENT				
			ADMINISTRATION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
1,925,418	1,962,645	1,148,142	1100	ADMINISTRATION	2,268,257	2,219,741	
	7			FULL-TIME EMPLOYEES	6	6	
	2			PART-TIME EMPLOYEES	2	2	
	5			SEASONAL EMPLOYEES	5		
49,407	48,765	24,316	1200	PERSONNEL	51,773	51,773	
	1			FULL-TIME EMPLOYEES	1	1	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
1,060,343	1,274,549	645,218	1300	BUDGET MGT & PLANNING	1,396,693	1,401,809	
	17			FULL-TIME EMPLOYEES	17	18	
	8			PART-TIME EMPLOYEES	8	8	
	5			SEASONAL EMPLOYEES	5	5	
52,551	58,900	18,813	1500	PUBLIC INFORMATION	143,191	143,191	
				FULL-TIME EMPLOYEES	1	1	
	4			PART-TIME EMPLOYEES	3	3	
	2			SEASONAL EMPLOYEES	2	2	
100,030	107,417	35,441	1700	PAYROLL	110,272	110,272	
	1			FULL-TIME EMPLOYEES	1	1	
	2			PART-TIME EMPLOYEES	2	2	
	1			SEASONAL EMPLOYEES	1	1	
	2,000,000	1,795,794	1800	HOTEL MOTEL PK97	2,400,000	2,400,000	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	10	DEPARTMENT				
			ADMINISTRATION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
	250,000		1900	HM HISTORIC BLDG REST PK98	375,000		250,000
3,187,749	5,702,276	3,667,724	TOTAL COSTS		6,745,186		6,576,786
	26		FULL-TIME EMPLOYEES		26		27
	17		PART-TIME EMPLOYEES		16		16
	13		SEASONAL EMPLOYEES		13		8

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	20	DEPARTMENT							
			TECHNICAL SERVICE							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

16,426				MKT	GOLF CRSE ATTD T I PT					
17,720			37,103	MSI	RINK GUARD SEAS					
564,920	42	300,000	212,637	MTP	PARK WORKER SEASONAL	41	375,000	41	300,000	
74,125	10	115,000	31,656	MTR	PARK WORKER P/T	10	115,000	10	80,000	
12,632		10,264	25,994	TAK	TERMINAL LEAVE		25,995		25,995	
92,329		92,329	92,502	TAL	LONGEVITY		97,853		97,853	
1,455				XAT	COMMUNITY SERVICES REPRESENTV					
346,906	7	347,098	173,227	YKK	GROUNDSKEEPER I	7	378,652	7	378,652	
61,104	1	61,104	30,536	YLA	GROUNDSKEEPER II	2	127,918	2	127,918	
3,292				YLK	GROUNDSKEEPER III					
102,905	1	102,905	51,339	YRA	SUPERINTENDENT OF PARKS MAINT	1	116,072	1	116,072	
3,564				YRL	PARK SUPERVISOR					
4,000		8,000	4,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000	
6,786		6,760	3,302	ZBP	BEEPER PAY		6,760		6,760	
			1,555	ZMK	LAG PAYOUT					
138			26	ZML	AUTO MILEAGE					
28,050		16,780	9,660	ZMM	SUPPER MONEY		16,780		16,780	
(58,876)				ZYJ	OVERTIME FEMA SANDY					
(3,929)				ZYK	DIFFERENTIAL FEMA SANDY					
(518)				ZYL	HOLIDAY PAY FEMA SANDY					
(2,685)				ZYM	FEMA MEAL MONEY SANDY					
				ZY0	COMP TIME CASH		14,579		14,579	
39,200		42,300	17,023	ZY3	DIFFERENTIAL		42,300		42,300	
23,780		46,000	10,301	ZY7	HOLIDAY PAY		46,000		46,000	
569,570		175,000	95,037	ZY8	OVERTIME		175,000		175,000	
(120,198)			(12,323)	ZZ0	CAPITAL BACKCHARGE OT					
(97,345)			(24,389)	ZZS	CAPITAL BACKCHARGE ST TIME SA					
918,130	68	430,000	443,324	4KI	LABORER I SEAS	69	665,000	69	265,000	
52,823	5	70,000	21,379	4KJ	LABORER I PT	5	70,000	4	50,000	
816,924	21	902,712	391,911	4KK	LABORER I	19	913,876	18	862,824	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	20	DEPARTMENT										
			TECHNICAL SERVICE										
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	CURRENT		YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET	
16,258	1	16,500	7,487	4KT	LABORER II PT			1	16,500	1	16,500		
50,294	1	50,295	25,609	4LA	LABORER II			1	52,645	1	52,645		
107,650	2	108,143	52,545	4LK	LABOR SUPERVISOR I			2	121,079	1	61,427		
66,140	1	66,140	33,677	4MA	LABOR SUPERVISOR II			1	69,230	1	69,230		
100,589	2	100,590	50,362	5NA	EQPT OPERATOR I			2	105,290	2	105,290		
580				5NK	EQPT OPERATOR II								
66,140	1	66,140	33,170	5OA	EQPT OPERATOR III			1	69,230	1	69,230		
61,104	1	61,104	28,474	6GN	REC&PKS MOWER LEAD MECHANIC			1	63,959				
66,140	1	66,140	32,917	6GO	RCTN&PKS MOWER SPVR			1	69,230	1	69,230		
66,140	1	66,140	33,677	6LF	MAINT LEAD ELECTRN			1	69,230	1	69,230		
				7MK	SIGN PAINTER			1	63,959	1	63,959		
13,227				7NS	MAINT MECHANIC TRNE								
205,394	6	260,653	106,592	7OA	MAINT MECHANIC I			6	295,755	6	295,755		
163,816	3	170,967	87,490	7OK	MAINT MECHANIC II			3	178,956	3	178,956		
4,456,700		3,759,064	2,107,800	TOTAL					4,369,848		3,665,185		
BB EQUIPMENT													
		20,000		206	BUILDING EQUIPMENT				40,000		20,000		
238,487		220,000		216	MISCELLANEOUS EQUIPMENT				355,000		220,000		
238,487		240,000		TOTAL					395,000		240,000		
DD GENERAL EXPENSES													
4,028				300	OFFICE SUPPLIES & COPY PAPER								
149,448		150,000	150,000	400	GRAINGER EXPENSES				250,000		250,000		
285		1,000		404	EDUCATIONAL & TRAINING SUPPLI				2,000		1,000		
4,339		40,000		406	BUILDING SUPPLIES AND MAINTEN				50,000		40,000		
2,881				414	RECREATION SUPPLIES & EXPENSE								
2,125		45,000		415	EQUIPMENT MAINTENANCE AND REN				55,000		45,000		
2,084				417	CLOTHING AND UNIFORM SUPPLIES								
445,574		382,000	232,247	419	MISCELLANEOUS SUPPLIES AND EX				490,000		382,000		
			50,000	426	GPC PARTS/MATERIALS/SUPPLIES								
610,764		618,000	432,247	TOTAL					847,000		718,000		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	20	DEPARTMENT TECHNICAL SERVICE										
2013	2014		CONTROL CENTER				2015						
PRIOR YEAR	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												
1,125,047		791,500	473,162	500	MISCELLANEOUS CONTRACTUAL SER		1,289,500		913,000			
150,000		950,000	500,000	507	CUSTODIAL		950,000		920,000			
249,110		550,000	199,427	508	SANITARY SOLID WASTE DISPOSAL		550,000		535,000			
			300,000	518	LONG ISLAND TOURISM							
1,524,157		2,291,500	1,472,589		TOTAL		2,789,500		2,368,000			

HH INTERFD CHGS - INTERFUND CHAR												
				593	COLLEGE CHARGES				148,499			
					TOTAL				148,499			

6,830,108		6,908,564	4,012,636		TOTAL EXPENSES		8,401,348		7,139,684			
-----------	--	-----------	-----------	--	----------------	--	-----------	--	-----------	--	--	--

REVENUES

BF RENTS & RECOVERIES												
22,696			35,180	0704	RECVRY PRIOR YR APPR							
22,696			35,180		TOTAL							

22,696			35,180		TOTAL REVENUES							
--------	--	--	--------	--	----------------	--	--	--	--	--	--	--

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	20	DEPARTMENT				
			TECHNICAL SERVICE				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC.	ADOPTED BUDGET
1,669,461	672,632	841,057	2100	ADMINISTRATION	942,177	797,125	
	3			FULL-TIME EMPLOYEES	3	2	
				PART-TIME EMPLOYEES			
	6			SEASONAL EMPLOYEES	6	6	
3,154,376	3,716,915	1,817,289	2200	GROUNDS & MAINTENANCE	4,557,561	3,871,060	
	34			FULL-TIME EMPLOYEES	34	34	
	13			PART-TIME EMPLOYEES	13	12	
	104			SEASONAL EMPLOYEES	104	104	
586,528	717,870	369,805	2300	SHOPS & SERVICES	860,867	647,756	
	7			FULL-TIME EMPLOYEES	7	5	
	3			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			
694,040	821,147	466,936	2600	POOLS & RINKS MAINTENANCE	1,060,743	873,743	
	5			FULL-TIME EMPLOYEES	5	5	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
725,703	980,000	517,549	2700	BUILDING OPERATIONS-GS	980,000	950,000	
6,830,108	6,908,564	4,012,636		TOTAL COSTS	8,401,348	7,139,684	
	49			FULL-TIME EMPLOYEES	49	46	
	16			PART-TIME EMPLOYEES	16	15	
	110			SEASONAL EMPLOYEES	110	110	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	30	DEPARTMENT RECREATION SERVICES							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			2,842	CGK	CASHIER I					
			(300)	HIN	SECRETARY					
21,038			1,041	MKS	GOLF CRSE ATTTD I SE					
128,791	3	128,794	70,623	MNK	RECTN LEADER I	4	188,278	4	188,278	
6,378	1	14,000		MNT	RECTN LEADER II PT	1	14,000	1	14,000	
99,862	2	107,400	32,702	MOA	RECTN LEADER II	2	109,353	2	109,353	
10,046			5,193	MOH	RECREATION LEADER III PART TI			1	10,000	
38,517	4	60,000	17,819	MOJ	RECREATION LEADER III P/T	4	63,500	3	45,000	
251,584	4	251,585	157,868	MOK	RECTN LEADER III	5	335,470	5	335,470	
13,470	7	25,000	10,240	MOS	RECREATION SPECIALIST SEASONA	7	20,000	7	20,000	
83,536	14	115,000	29,670	MOT	RECREATION SPECIALIST PT	17	105,000	17	81,000	
257,902	5	257,903	127,450	MPA	RECREATION SPECIALIST	6	352,665	6	340,743	
31,118	1	32,000	12,226	MPT	RECREATION SUPERVISOR I PT	1	32,000	1	32,000	
263,257	4	263,146	133,532	MQA	RECTN SPVR I	5	388,070	5	388,070	
7,396	1	10,000	2,481	MQB	RECREATION SUPERVISOR I PT	1	10,000	1	8,000	
76,352	1	76,353	39,452	MQR	RECTN SPVR II	1	87,985	1	87,985	
266,451	37	215,000	315,203	MSI	RINK GUARD SEAS	35	235,000	34	205,000	
14,444	8	30,000	7,495	MSJ	RINK GUARD PT	6	25,000	6	22,000	
	12	46,000		MSS	RECTN AIDE SEAS	25	46,000	25	46,000	
26,643	9	50,500	13,683	MST	RECTN AIDE PT	8	40,500	8	34,500	
209,301	6	208,677	87,742	MTA	RECTN AIDE	5	203,237	7	261,237	
2,246,503	362	1,613,000	1,260,231	MTP	PARK WORKER SEASONAL	358	2,943,000	358	1,837,641	
211,959	28	308,500	84,678	MTR	PARK WORKER P/T	24	260,500	24	218,000	
62,930	23	80,000	551	NDL	LIFEGUARD TRAINEE SEASONAL	16	77,000	16	75,000	
2,574	12	20,000	3,008	NDM	LIFEGUARD TRAINEE P/T	12	25,000	12	25,000	
	2	12,500		NDQ	LIFEGUARD 1 (INSTRUCTOR) SEASON	2	12,500	2	12,500	
	1	5,000		NDR	LIFEGUARD I P/T	1	5,000			
154,331	51	265,000	130,241	NDT	LIFEGUARD I (POOL), PT	55	285,000	55	165,000	
571,803	120	510,000	17,061	NEB	LIFEGUARD 1 (POOL) SEASONAL	120	660,000	120	530,000	
105,213	3	99,645	22,640	NEF	LIFEGUARD II (POOL)	1	34,861	1	34,861	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS									
GEN	PK	30	DEPARTMENT RECREATION SERVICES									
2013	2014			CONTROL CENTER			2015					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET	
75,464	14	69,500	1,632	NEG	LIFEGUARD II (POOL) SEASONAL	14	90,000	14	79,500			
56,741	7	37,500	40,037	NEH	LIFEGUARD II P/T	7	57,500	7	55,200			
			34,558	NEK	LIFEGUARD III (POOL)	2	78,784	2	78,784			
30,754	4	37,000	809	NEL	LIFEGUARD III POOL SEASONAL	6	48,000	6	48,000			
15,184	3	35,000	15,721	NEM	LIFEGUARD III (POOL) P/T	4	25,000	4	25,000			
16,480	2	11,000	187	NGF	WATER SAFETY SUPR SEAS	4	23,500	4	23,500			
33,350		5,800	51,906	TAK	TERMINAL LEAVE		7,469		7,469			
71,875		68,418	65,088	TAL	LONGEVITY		70,564		70,564			
6,500		8,500	6,250	YY9	HEALTH INSURANCE BUYBACK		12,000		10,000			
5,032		5,218	2,540	ZBP	BEEPER PAY		4,696		4,696			
5,904			7,634	ZMK	LAG PAYOUT							
3,847		3,250	81	ZML	AUTO MILEAGE		2,500		2,100			
2,265		2,605	1,155	ZMM	SUPPER MONEY		2,695		2,695			
		32,779		ZRT	RETROACTIVE PAY							
(484)				ZYJ	OVERTIME FEMA SANDY							
(5,046)				ZYK	DIFFERENTIAL FEMA SANDY							
102,821		133,700	53,771	ZY3	DIFFERENTIAL		118,700		117,700			
29,974		43,600	13,798	ZY7	HOLIDAY PAY		38,850		38,850			
132,440		59,200	50,118	ZY8	OVERTIME		99,250		53,950			
(5,690)			(405)	ZZO	CAPITAL BACKCHARGE OT							
31,322	24	103,000	39,155	4KI	LABORER I SEAS	26	158,000	26	158,000			
2,495	2	10,000	794	4KJ	LABORER I PT	2	10,000	2	7,500			
104,944	3	104,911	43,067	4KK	LABORER I	2	89,665	2	89,665			
50,294	1	50,295	23,286	4LA	LABORER II	1	52,645	1	52,645			
			12,353	4LK	LABOR SUPERVISOR I	1	46,751	1	46,751			
66,140	1	66,140	33,677	5OA	EQPT OPERATOR III	1	69,230	1	69,230			
606	1	10,000	357	6MB	ELECTR SERV SPVR P/T	1	5,000	1	5,000			
5,994,611		5,702,419	3,082,941		TOTAL		7,669,718		6,173,437			
BB EQUIPMENT												
		500	3,313	203	INFORMATION TECHNOLOGY		500		500			
		1,000		205	MEDICAL/DENTAL EQUIPMENT		1,000		1,000			
9,869		74,500		213	RECREATIONAL EQUIPMENT		247,500		74,500			
68,852		3,000	1,599	216	MISCELLANEOUS EQUIPMENT		28,000		3,000			
78,721		79,000	4,912		TOTAL		277,000		79,000			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	30	DEPARTMENT RECREATION SERVICES							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

DD GENERAL EXPENSES										
2,070		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER	5,000		5,000		
600				304	OFFICE EXPENSES-SERVICES					
		1,200	650	384	MEMBERSHIP FEE	1,200		1,200		
				400	GRAINGER EXPENSES	5,000		5,000		
		1,000		401	COPYING, BLUEPRINT SUPPLIES A	1,000		1,000		
		200		402	POSTAGE DELIVERY	2,700		2,700		
5,625				403	INFORMATION TECH SUPPLIES & E					
2,026				404	EDUCATIONAL & TRAINING SUPPLI	1,000		1,000		
3,903		3,000	248	405	MEDICAL SUPPLIES AND EXPENSES	7,000		3,000		
		5,300		406	BUILDING SUPPLIES AND MAINTEN	6,000		5,300		
390				412	COMMUNICATION SUPPLIES & MAI					
4,408		77,000	19,715	414	RECREATION SUPPLIES & EXPENSE	140,500		77,000		
15,051		21,500	19,082	417	CLOTHING AND UNIFORM SUPPLIES	35,000		21,500		
101,097		24,800	18,713	419	MISCELLANEOUS SUPPLIES AND EX	84,600		27,800		
135,170		136,500	60,909		TOTAL	289,000		150,500		

DE CONTRACTUAL SERVICES										
205,299		200,500	75,719	500	MISCELLANEOUS CONTRACTUAL SER	217,000		157,000		
39,965		107,400	29,970	511	PROGRAM AGENCIES	515,000		315,000		
245,264		307,900	105,689		TOTAL	732,000		472,000		

6,453,766		6,225,819	3,254,451		TOTAL EXPENSES	8,967,718		6,874,937		
-----------	--	-----------	-----------	--	----------------	-----------	--	-----------	--	--

REVENUES

BF RENTS & RECOVERIES										
210,000				070E	COMPT. OFFICE AUDIT RECOVERIE					
98,411			30,705	0704	RECVRY PRIOR YR APPR					
17,217		8,300	6,950	0707	RENT COUNTY PROPERTY	8,300		8,300		
325,628		8,300	37,655		TOTAL	8,300		8,300		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	30	DEPARTMENT RECREATION SERVICES							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

BH DEPT REVENUES										
835		1,600	525	0801	MISC RECEIPTS			1,600		1,600
642,957		994,000	253,828	0809	CONCESSIONS			1,407,000		1,407,000
696,025		680,000	603,540	084A	SUMMER RECREATION PROG. FEES			750,000		750,000
1,643,750		2,053,000	475,401	0840	SWIMMING POOLS			2,020,000		2,020,000
437,903		440,000	223,955	0841	ICE RINKS			465,000		465,000
100				0843	MUSEUM OF NAT HISTRY					
15,200			7,350	0845	RENTAL OF EQUIPMENT			15,000		15,000
11,440		15,420		0847	SUMMER DAY CAMPS			15,420		15,420
155,937		205,800	68,129	0848	SPECIAL USE PERMITS			177,100		177,100
34,205		41,000	15,720	085L	ICE SKATE LESSONS			42,000		42,000
44,932		50,500	28,111	0856	ICE SKATE RENTAL			52,500		52,500
354		700	277	0857	ICE SKATE SHARPENING			700		700
547		400	146	0859	ICE SKATE LOCKR FEES			400		400
421,961		425,000	435,665	0866	MARINA WANTAGH			475,000		475,000
754			690	0872	ROLLER SKATE ADMISSN			1,000		1,000
338,244		365,000	184,720	0879	BEACH PARKING			400,000		400,000
1,808,219		1,820,000	1,805,025	0880	CABANA RENTALS			2,000,000		2,000,000
214,927		225,000	48,076	0883	MINIATURE GOLF			250,000		250,000
8,670		6,200	56	0885	COMMERCIAL PARKING			2,100		2,100
804,485		770,500	399,524	0886	CAMPING FEES			845,500		845,500
282,479		275,000	162,098	0894	SPECIAL SPORTS PROG			275,000		275,000
9,890		9,000	1,420	0983	OPEN SPACE USAGE FEE			2,900		2,900
6,800		10,000	5,605	0984	AERODROME FIELD USAGE FEE			10,000		10,000
32,656		65,000	17,202	0986	BATTING CAGE FEES			65,000		65,000
52,086		60,000	21,507	9800	LIFESTYLE PROGRAMS			65,000		65,000
444,396		488,000	163,027	9805	LEISURE PASS FEE			488,000		488,000
48,175		52,250	33,940	9828	LAUNCHING RAMPS			53,750		53,750
20,123		26,800	4,112	9829	TENNIS COURTS			26,500		26,500
69,140		50,950	23,429	9830	ROOM RENTALS			60,950		60,950
193,474		280,000	141,793	984L	COUNTY LEAGUE REGISTRATION			250,000		250,000
21,125			2,075	984N	NON-COUNTY LEAGUE REGISTRATIO					
		3,000		984T	TOURNAMENT FEES			3,000		3,000
137,536		146,500	103,850	9842	PICNIC RESERVATION PERMITS			158,800		158,800
432,052		348,000	227,788	9843	SWIMMING PROGRAMS			455,000		455,000
582,772		532,500	324,617	9844	ATHLETIC FIELD FEES / CHARGES			594,500		594,500

FUND		DEPT		C.C.		PARKS, RECREATION AND MUSEUMS								
GEN		PK		30		DEPARTMENT RECREATION SERVICES								
2013		2014				CONTROL CENTER			2015					
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	
151,425		148,000		38,675	986B	NON-RESIDENT FEES			163,400		163,400			
27,240		32,600		16,375	9862	ALCOHOL PERMITS			35,750		35,750			
2,193		1,350		150	9871	REDEEMABLE CERTIFICATES			1,850		1,850			
9,795,007		10,623,070		5,838,401		TOTAL			11,629,720		11,629,720			
SA STATE AID - REIMBURSEMENT OF														
				42,302	1001	REIMBURSED EXPEND								
				42,302		TOTAL								
10,120,635		10,631,370		5,918,358		TOTAL REVENUES			11,638,020		11,638,020			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
1,182,309	703,636	1,198,016	3100	MANAGEMENT & ADMINISTRATION	1,943,260	1,180,390	
	3			FULL-TIME EMPLOYEES	5	6	
	5			PART-TIME EMPLOYEES	5	5	
	37			SEASONAL EMPLOYEES	42	42	
104,264	143,092	61,189	3201	ADMINISTRATION BUILDING	104,551	104,551	
	2			FULL-TIME EMPLOYEES	2	2	
	1			PART-TIME EMPLOYEES	1	1	
	7			SEASONAL EMPLOYEES			
2,556	10,000		3300	NORTH REGION	250,000		
		961	3400	SOUTHERN REGION			
439		598	3500	SOUTHWEST REGION			
671,648	534,200	169,403	3508	SUMMER RECREATION PROGRAM	881,600	492,100	
	1			FULL-TIME EMPLOYEES			
	164			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES	177	177	
1,144,847	1,470,873	501,411	3800	AQUATICS CENTER	1,593,677	1,403,077	
	11			FULL-TIME EMPLOYEES	12	12	
	75			PART-TIME EMPLOYEES	75	74	
	62			SEASONAL EMPLOYEES	58	58	

FUND	DEPT	C. C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	30	DEPARTMENT			
			RECREATION SERVICES			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
46,925	64,750	5,295	3803	BATTING RANGE MINI GOLF	73,250	61,250
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
	16			SEASONAL EMPLOYEES	16	16
59,516	61,675	34,368	3804	BAY PARK	71,533	71,533
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
	5			SEASONAL EMPLOYEES	5	5
26,568	82,475	21,386	3805	BATTLE ROW CAMPGROUND	70,033	69,833
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
	3			SEASONAL EMPLOYEES	1	1
765,253	780,519	304,474	3806	CANTIAGUE PARK	933,706	782,295
	1			FULL-TIME EMPLOYEES	1	1
	26			PART-TIME EMPLOYEES	27	27
	86			SEASONAL EMPLOYEES	85	85
158,368	135,830	66,887	3807	CEDAR CREEK	168,920	133,920
	1			FULL-TIME EMPLOYEES	1	1
	1			PART-TIME EMPLOYEES	1	1
	10			SEASONAL EMPLOYEES	10	10
69,017	101,964	39,813	3808	CENTENNIAL	96,680	93,180
	1			FULL-TIME EMPLOYEES	1	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				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
81,748	113,997	62,021	3809	COW MEADOW	129,509	129,009	
	1			FULL-TIME EMPLOYEES	1	1	
	1			PART-TIME EMPLOYEES			
	5			SEASONAL EMPLOYEES	5	5	
98,757	131,920	31,313	3810	EISENHOWER WEST	125,908	124,408	
	1			FULL-TIME EMPLOYEES	1	1	
	3			PART-TIME EMPLOYEES	2	2	
	23			SEASONAL EMPLOYEES	23	23	
244,315	188,080	128,836	3812	GRANT PARK	279,437	239,437	
	2			FULL-TIME EMPLOYEES	2	2	
	4			PART-TIME EMPLOYEES	4	4	
	12			SEASONAL EMPLOYEES	13	13	
		400	3813	HEMPSTEAD HARBOR			
20,106	22,000	11,547	3814	INWOOD PARK	22,000	22,000	
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	2			SEASONAL EMPLOYEES	3	3	
25,117	10,000		3816	MITCHEL FIELD	10,000	10,000	
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	2			SEASONAL EMPLOYEES	2	2	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
547,245	477,762	162,659	3818	MORLEY PARK	598,080	510,180	
	2			FULL-TIME EMPLOYEES	2	3	
	8			PART-TIME EMPLOYEES	8	8	
	50			SEASONAL EMPLOYEES	50	50	
139,570	132,985	60,059	3819	MOBILE UNIT	143,375	117,375	
	1			FULL-TIME EMPLOYEES	1	1	
	3			PART-TIME EMPLOYEES	2	2	
	3			SEASONAL EMPLOYEES	3	2	
282,020	240,715	75,559	3820	NICKERSON BEACH	427,592	423,192	
	2			FULL-TIME EMPLOYEES	1	1	
	1			PART-TIME EMPLOYEES			
	19			SEASONAL EMPLOYEES	19	19	
323,491	298,107	91,661	3821	NORTH WOODMERE	382,395	329,595	
	1			FULL-TIME EMPLOYEES	1	1	
	6			PART-TIME EMPLOYEES	8	8	
	41			SEASONAL EMPLOYEES	43	43	
141,489	122,852	62,634	3822	REV. MACKEY	155,047	128,947	
	1			FULL-TIME EMPLOYEES	1	1	
	2			PART-TIME EMPLOYEES	2	2	
	5			SEASONAL EMPLOYEES	4	4	
19,910	19,550	8,811	3823	RIFLE RANGE	24,550	16,550	
	2			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			

FUND	DEPT	C. C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
298,288	378,837	155,150	3824	WANTAGH	482,615	432,115	
	1			FULL-TIME EMPLOYEES	2	2	
	3			PART-TIME EMPLOYEES	5	5	
	50			SEASONAL EMPLOYEES	49	49	
6,453,766	6,225,819	3,254,451		TOTAL COSTS	8,967,718	6,874,937	
	33			FULL-TIME EMPLOYEES	36	38	
	143			PART-TIME EMPLOYEES	144	143	
	607			SEASONAL EMPLOYEES	613	612	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	40	DEPARTMENT MUSEUMS										
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	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

4,322	1	10,000	720	AAT	CLERK I PT	1	10,000	1	10,000		
			700	MAE	MUSEUM INTERN PT						
12,391	1	15,000	5,563	MAJ	MUSEUM ATTD I PT	1	15,000	1	13,000		
92,304	2	92,304	46,380	MAK	MUSEUM ATTENDANT I	2	105,289	2	105,289		
19,943	2	20,000	5,880	MAT	MUSEUM ATTD II PT	2	20,000	2	20,000		
66,140	1	66,140	32,321	MIF	HIST MUSEUM CRFTR II	1	69,230	1	69,230		
228,850	31	143,500	83,699	MTF	PARK WORKER SEASONAL	37	236,000	37	197,757		
49,540	14	60,000	31,533	MTR	PARK WORKER P/T	14	65,000	14	59,000		
160,558		109,627	143,843	TAK	TERMINAL LEAVE		6,633		6,633		
7,703		7,703	10,023	TAL	LONGEVITY		10,023		10,023		
1,633			1,211	ZMK	LAG PAYOUT						
			19	ZML	AUTO MILEAGE						
120		360	15	ZMM	SUPPER MONEY		360		360		
		11,516		ZRT	RETROACTIVE PAY						
				ZY0	COMP TIME CASH		3,789		3,789		
628		500	6	ZY3	DIFFERENTIAL		750		750		
1,426		2,500	654	ZY7	HOLIDAY PAY		2,500		2,500		
3,844		2,000	964	ZY8	OVERTIME		1,250		1,250		
24,549	4	25,000	5,572	4KI	LABORER I SEAS	4	25,000	4	20,000		
32,064	1	42,629		70A	MAINT MECHANIC I						
706,015		608,779	369,103	TOTAL			570,824		519,581		

BB EQUIPMENT

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

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	40	DEPARTMENT										
			MUSEUMS										
2013	2014		CONTROL CENTER				2015						
PRIOR YEAR	CURRENT	YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET	

DD GENERAL EXPENSES												
		1,000	1,000	300	OFFICE SUPPLIES & COPY PAPER			1,000		1,000		
				110	384	MEMBERSHIP FEE						
25				1	400	GRAINGER EXPENSES		2,000				
				432	401	COPYING, BLUEPRINT SUPPLIES A						
		300			402	POSTAGE DELIVERY		300		300		
					404	EDUCATIONAL & TRAINING SUPPLI		1,000				
		9,500			406	BUILDING SUPPLIES AND MAINTEN		27,500		9,500		
		20,000			416	FOOD SUPPLIES		41,000		25,000		
38,865		10,500	33,106	419	MISCELLANEOUS SUPPLIES AND EX		37,200		26,500			
38,890		41,300	34,649	TOTAL				110,000		62,300		

DE CONTRACTUAL SERVICES												
4,534		19,000	15,230	500	MISCELLANEOUS CONTRACTUAL SER		1,691,000		9,000			
				511	PROGRAM AGENCIES		90,000					
4,534		19,000	15,230	TOTAL				1,781,000		9,000		

756,939		676,579	418,982	TOTAL EXPENSES				2,471,324		598,381		
---------	--	---------	---------	----------------	--	--	--	-----------	--	---------	--	--

REVENUES

BF RENTS & RECOVERIES												
80				0704	RECVRY PRIOR YR APPR							
97,360		94,000	74,589	0707	RENT COUNTY PROPERTY		96,500		96,500			
661,619		660,000	131,529	0729	LANDMARK PROPERTY RENTAL		680,000		680,000			
759,059		754,000	206,118	TOTAL				776,500		776,500		

BH DEPT REVENUES												
281,738		300,000	94,188	0842	OLD BETHAGE HIST VIL		300,000		300,000			
42,101		34,800	14,496	0843	MUSEUM OF NAT HISTRY		43,300		43,300			
11,000		12,000	7,000	0847	SUMMER DAY CAMPS		12,000		12,000			
23,397		28,050	3,400	0848	SPECIAL USE PERMITS		22,600		22,600			
540				0885	COMMERCIAL PARKING							
2,776				648	0890	SERVICE FEES						
1,000		1,000		9824	WELWYN REVENUE		1,000		1,000			
7,200		11,000	6,005	9830	ROOM RENTALS		11,100		11,100			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	40	DEPARTMENT MUSEUMS										
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	CURRENT		YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET
60		100	150	9862	ALCOHOL PERMITS					100		100	
100		500		9867	FILM & ADVERT ACTIVITIES					500		500	
369,912		387,450	125,887	TOTAL					390,600		390,600		
1,128,971		1,141,450	332,005	TOTAL REVENUES					1,167,100		1,167,100		

FUND	DEPT	C. C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	40	DEPARTMENT			
			MUSEUMS			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
148,697	41,748	45,547	4100	ADMINISTRATION	711,800	77,557
				FULL-TIME EMPLOYEES		
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES	7	7
8,939	15,000		4201	MUSEUM COLLECTIONS	15,000	15,000
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
	1			SEASONAL EMPLOYEES	1	1
123,755	124,719	96,431	4300	RESTORATION & MAINTENANCE	78,212	78,212
				FULL-TIME EMPLOYEES	1	1
	1			PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
342,138	329,266	207,650	4400	OLD BETHPAGE VILLAGE	565,672	290,672
				FULL-TIME EMPLOYEES	2	2
	3			PART-TIME EMPLOYEES	14	14
	14			SEASONAL EMPLOYEES	15	15
	15					
20,813	35,000	14,326	4500	MUSEUMS & PRESERVES	21,200	15,000
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
	4			SEASONAL EMPLOYEES	2	2
52,443	58,846	29,739	4503	GARVIES POINT	46,440	44,440
				FULL-TIME EMPLOYEES		
	1			PART-TIME EMPLOYEES	1	1
	6			SEASONAL EMPLOYEES	7	7

FUND	DEPT	C. C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	40	DEPARTMENT			
			MUSEUMS			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
2,690	2,000	1,794	4504	CHELSEA HOUSE	75,000	2,000
7,133	26,000		4507	NASSAU HALL	26,000	26,000
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
	4			SEASONAL EMPLOYEES	4	4
2,031		1,647	4511	SANDS POINT	180,000	
30,802	29,000	14,523	4512	TACKAPAUSHA	37,000	35,500
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
	5			SEASONAL EMPLOYEES	5	5
4,006		500	4804	CEDARMERE		
13,492	15,000	6,825	4816	MUTTONTOWN	15,000	14,000
				FULL-TIME EMPLOYEES		
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		
			4823	FINE ARTS	700,000	
756,939	676,579	418,982		TOTAL COSTS	2,471,324	598,381
	4			FULL-TIME EMPLOYEES	3	3
	18			PART-TIME EMPLOYEES	18	18
	35			SEASONAL EMPLOYEES	41	41

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS									
GEN	PK	61	DEPARTMENT									
			GOLF OPERATIONS									
2013	2014			CONTROL CENTER			2015					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

39,826	1	40,290	19,232	AAK	MESSENGER	1	42,172	1	42,172		
346,596	35	275,000	117,394	MKS	GOLF CRSE ATTTDT I SE	35	350,000	35	270,000		
281,306	9	30,000	135,869	MKT	GOLF CRSE ATTTDT I PT	9	330,000	9	205,000		
192,110	5	179,888	90,857	MLA	GOLF COURSE ATTTDT I	5	206,935	5	206,935		
50,294	1	50,295	25,609	MLK	GOLF COURSE ATTTDT II	1	52,645	1	52,645		
98,931	2	98,932	54,176	MMJ	GOLF COURSE MGR I	2	108,759	2	108,759		
53,164	1	53,165	27,162	MMK	GOLF COURSE MGR II	1	58,550	1	58,550		
146,528	2	146,529	74,693	MMP	GOLF COURSE MGR III	2	164,910	2	164,910		
84,057	1	84,058	42,801	MMS	GOLF COURSE MGR IV	1	87,985	1	87,985		
5,851			10,226	MSI	RINK GUARD SEAS						
501,400	68	680,000	253,588	MTP	PARK WORKER SEASONAL	68	625,000	68	577,000		
33,120	4	39,000	12,147	MTR	PARK WORKER P/T	4	41,000	4	36,500		
17,788		6,252	6,251	TAK	TERMINAL LEAVE						
48,158		48,158	40,698	TAL	LONGEVITY		42,518		42,518		
(1)				TDJ	DATA ENTRY OPERATOR						
49,627	1	49,627	25,254	YOA	FLORIST II	1	54,848	1	54,848		
79,768	1	79,769	40,724	YPK	HORTICULTURIST II	1	87,996	1	87,996		
1,566		2,088	762	ZBP	BEEPER PAY		2,088		2,088		
289,407	5	267,425	135,722	ZKF	GREENSKEEPER I	5	291,868	5	291,868		
76,808	2	113,408	56,348	ZKK	GREENSKEEPER II	2	131,174	2	131,174		
154,618	2	155,064	78,361	ZKL	GREENSKEEPER III	2	162,309	2	162,309		
			1,736	ZLA	GREENSKEEPER V	1	93,711	1	93,711		
5,126				ZMK	LAG PAYOUT						
162			176	ZML	AUTO MILEAGE						
25,845		11,795	8,760	ZMM	SUPPER MONEY		15,485		14,795		
		42,957		ZRT	RETROACTIVE PAY						
(55,961)				ZYJ	OVERTIME FEMA SANDY						
(2,050)				ZYK	DIFFERENTIAL FEMA SANDY						
(1,043)				ZYL	HOLIDAY PAY FEMA SANDY						
(3,255)				ZYM	FEMA MEAL MONEY SANDY						

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS									
GEN	PK	61	DEPARTMENT									
			GOLF OPERATIONS									
2013	2014		CONTROL CENTER				2015					
PRIOR YEAR	CURRENT	YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET	
(7,473)				ZYS	STANDBY PAY							
22,767		21,050	8,927	ZY3	DIFFERENTIAL		19,000			19,000		
29,400		32,600	8,019	ZY7	HOLIDAY PAY		26,300			26,300		
706,825		153,700	158,385	ZY8	OVERTIME		202,000			153,700		
(76,265)			(40,610)	ZZO	CAPITAL BACKCHARGE OT							
(17,739)			(18,588)	ZZS	CAPITAL BACKCHARGE ST TIME SA							
			8,642	4KI	LABORER I SEAS	2	15,000	2		15,000		
34,212	3	41,000	11,213	4KJ	LABORER I PT	3	43,000	3		41,000		
291,806	7	319,157	140,761	4KK	LABORER I	8	377,892	8		377,892		
116,409	3	150,885	41,172	4LA	LABORER II	2	105,290	2		105,290		
56,989	1	56,989	28,481	4LK	LABOR SUPERVISOR I	1	59,652	2		119,304		
65,886	1	66,140	33,170	5OA	EQPT OPERATOR III	1	69,230	1		69,230		
51,579	1	51,579	28,151	6GN	REC&PKS MOWER LEAD MECHANIC	1	56,595	2		120,554		
51,579	1	51,579	26,342	6NK	MAINT PLUMBER	1	56,595	1		56,595		
44,428	1	44,429	21,782	7OA	MAINT MECHANIC I	1	48,717	1		48,717		
3,890,149		3,442,808	1,714,393	TOTAL			4,029,224			3,844,345		
BB EQUIPMENT												
		6,000		213	RECREATIONAL EQUIPMENT		8,000			6,000		
118,941		114,000	113,854	216	MISCELLANEOUS EQUIPMENT		295,000			216,000		
118,941		120,000	113,854	TOTAL			303,000			222,000		
DD GENERAL EXPENSES												
930		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		3,500			2,500		
					301	TRAVELING EXPENSE	2,000					
425		1,000		384	MEMBERSHIP FEE		1,000			1,000		
33,958				1	400	GRAINGER EXPENSES	10,000					
1,175			1,940	404	EDUCATIONAL & TRAINING SUPPLI		2,100			1,000		
		35,200		406	BUILDING SUPPLIES AND MAINTEN		115,000			35,200		
4,564				407	GASOLINE							
				414	RECREATION SUPPLIES & EXPENSE		78,000					
74,035		69,000		415	EQUIPMENT MAINTENANCE AND REN		139,000			69,000		
732		2,500	1,095	417	CLOTHING AND UNIFORM SUPPLIES		2,500			2,500		
419,783		437,000	486,881	419	MISCELLANEOUS SUPPLIES AND EX		437,000			437,000		
535,602		547,200	492,417	TOTAL			790,100			548,200		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	61	DEPARTMENT GOLF OPERATIONS							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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										
451,938		468,100	341,971	500	MISCELLANEOUS CONTRACTUAL SER		648,100		543,100	
451,938		468,100	341,971		TOTAL		648,100		543,100	
4,996,630		4,578,108	2,662,635		TOTAL EXPENSES		5,770,424		5,157,645	
REVENUES										
BF RENTS & RECOVERIES										
5,850			15,778	0704	RECVRY PRIOR YR APPR					
5,850			15,778		TOTAL					
BH DEPT REVENUES										
32,049		31,500	15,649	0809	CONCESSIONS		31,500		31,500	
1,109,822		1,570,000	343,630	0823	GREENS FEES		1,370,000		1,370,000	
33,864		46,500	11,388	0834	CADDY CART FEES		46,500		46,500	
27,896		40,000	6,174	0883	MINIATURE GOLF		40,000		40,000	
171,280		161,000	69,378	9805	LEISURE PASS FEE		181,000		181,000	
35				9830	ROOM RENTALS					
1,047,508		1,047,000	344,455	9860	GOLF CART FEES		1,160,000		1,160,000	
836,693		765,000	320,164	9861	DRIVING RANGE FEES		970,000		970,000	
327,415		365,000	103,751	9864	GOLF RESERVATION FEES		395,000		395,000	
3,192		5,000	473	9865	GOLF NO SHOW FEE		5,000		5,000	
136,145		104,500	64,203	9871	REDEEMABLE CERTIFICATES		140,000		140,000	
1,356,920		1,300,000	524,421	9873	IKE GREENS FEES RED COURSE		1,450,000		1,450,000	
1,383,167		1,550,000	478,207	9874	IKE GREENS FEES WHITE COURSE		1,700,000		1,700,000	
1,373,565		1,491,322	457,194	9875	IKE GREENS FEES BLUE COURSE		1,600,000		1,600,000	
7,839,551		8,476,822	2,739,087		TOTAL		9,089,000		9,089,000	
7,845,401		8,476,822	2,754,865		TOTAL REVENUES		9,089,000		9,089,000	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	61	DEPARTMENT			
			GOLF OPERATIONS			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
387,486		191,756	6100	GOLF ADMINISTRATION/CENTRAL OP		
31,051		10,820	6101	EISENHOWER DRIVING RANGE-COUNT		
			6102	PERSONNEL-DGS	10,000	
352,817	345,325	144,990	6103	EISENHOWER RED	381,729	354,929
	3			FULL-TIME EMPLOYEES	3	3
	1			PART-TIME EMPLOYEES	1	1
	11			SEASONAL EMPLOYEES	11	11
387,650	433,493	148,800	6104	EISENHOWER WHITE	478,168	428,168
	4			FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
	9			SEASONAL EMPLOYEES	9	9
268,062	283,681	126,947	6105	EISENHOWER BLUE	324,980	294,680
	2			FULL-TIME EMPLOYEES	2	2
	1			PART-TIME EMPLOYEES	1	1
	10			SEASONAL EMPLOYEES	10	10
85,807	135,929	42,570	6106	BAY PARK GOLF	159,884	143,784
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
	7			SEASONAL EMPLOYEES	8	8

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	61	DEPARTMENT			
			GOLF OPERATIONS			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
366,005	419,971	150,919	6107	CANTIAGUE GOLF	412,094	366,594
	6			FULL-TIME EMPLOYEES	5	5
	1			PART-TIME EMPLOYEES	1	1
	8			SEASONAL EMPLOYEES	8	8
180,491	215,785	85,992	6108	MORLEY GOLF	229,902	224,012
	3			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
	4			SEASONAL EMPLOYEES	4	4
136,440	154,289	53,889	6109	NORTH WOODMERE GOLF	197,255	158,255
	1			FULL-TIME EMPLOYEES	1	1
	1			PART-TIME EMPLOYEES	1	1
	9			SEASONAL EMPLOYEES	9	9
221,586	243,626	123,946	6111	CONCESSIONS - GOLF RELATED	286,182	263,882
	3			FULL-TIME EMPLOYEES	3	3
	3			PART-TIME EMPLOYEES	3	3
	3			SEASONAL EMPLOYEES	3	3
2,162,146	1,967,963	1,405,660	6113	GOLF OPERATIONS	2,901,775	2,534,886
	11			FULL-TIME EMPLOYEES	13	15
	9			PART-TIME EMPLOYEES	9	9
	36			SEASONAL EMPLOYEES	37	37
244,272	195,468	103,515	6114	GOLF MOWER SHOP	220,998	220,998
	3			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	61	DEPARTMENT				
			GOLF OPERATIONS				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
172,817	182,578	72,831	6115	GOLF LANDSCAPING UNIT	167,457	167,457	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
	6			SEASONAL EMPLOYEES	6	6	
4,996,630	4,578,108	2,662,635		TOTAL COSTS	5,770,424	5,157,645	
	39			FULL-TIME EMPLOYEES	40	42	
	16			PART-TIME EMPLOYEES	16	16	
	103			SEASONAL EMPLOYEES	105	105	

FUND GEN DEPT PL

PLANNING
DEPARTMENT SUMMARY

	2013	2014			2015				
PRIOR	YEAR	CURRENT	YEAR		ENSUING			YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

					416	AA	SALARIES, WAGES & FEES		
					416		TOTAL		
					416		TOTAL EXPENSES		

EMPLOYEES (1)

						FULL TIME			
						PART TIME			
						SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

FEDERAL AID

	4,420				FA	FEDERAL AID - REIMBURSEMENT OF			
	4,420					TOTAL			
	4,420					TOTAL REVENUES			

FUND	DEPT	C.C.	PLANNING	
GEN	PL	10	DEPARTMENT PLANNING	
2013	2014		CONTROL CENTER	
PRIOR YEAR	CURRENT	YEAR	2015	
			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

			416	KNP EXECUTIVE COMMISSIONER					
			416	TOTAL					
			416	TOTAL EXPENSES					

REVENUES

FA FEDERAL AID - REIMBURSEMENT O

4,420			1078	NYS PASS THRU FEDERAL FUNDS					
4,420				TOTAL					
4,420				TOTAL REVENUES					

FUND		DEPT	C. C.	PLANNING			
GEN		PL	10	DEPARTMENT			
				PLANNING			
2013		2014		2015			
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET
			416 1100	ADMINISTRATION			
			416	TOTAL COSTS			

FUND GEN	DEPT PR	2013		2014		CATEGORY	2015			
		PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
				BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

908,678	877,769	460,540	AA	SALARIES, WAGES & FEES	946,962	915,209
908,678	877,769	460,540		TOTAL	946,962	915,209

OTHR THAN PS - OTHER THAN PERS

10,096	17,500	8,469	DD	GENERAL EXPENSES	18,950	18,950
1,495	1,700	1,495	DE	CONTRACTUAL SERVICES	37,100	37,100
11,591	19,200	9,964		TOTAL	56,050	56,050

920,269	896,969	470,504		TOTAL EXPENSES	1,003,012	971,259
---------	---------	---------	--	----------------	-----------	---------

EMPLOYEES (1)

11				FULL TIME	11	9
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

403,664	200,000	14,215	BF	RENTS & RECOVERIES	200,000	200,000
15,407	528,500	7,500	BH	DEPT REVENUES	700,500	528,500
419,071	728,500	21,715		TOTAL	900,500	728,500

419,071	728,500	21,715		TOTAL REVENUES	900,500	728,500
---------	---------	--------	--	----------------	---------	---------

FUND	DEPT	C.C.	SHARED SERVICES					
GEN	PR	10	DEPARTMENT PURCHASING					
2013	2014		CONTROL CENTER		2015			
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

37,265	1	37,265	19,004	ADA CLK TYPIST I	1	40,273	1	40,273
252,396	4	264,560	126,918	BMK BUYER I	2	140,619	2	140,619
8,151			2,927	BML BUYER I P/T				
				BNA BUYER II	2	162,276	2	162,276
68,996	1	68,997	35,225	BND MED PURCHASING SPCLT	1	83,756	1	83,756
28,341				BNH PETRLM PRD PURCH SPC				
112,000	1	112,000	54,498	BQF DEPUTY DIRECTOR OF PURCHASING	1	112,000	1	112,000
86,658	1	115,000	57,681	BRJ COMMISSIONER OF SHARED SERVIC	1	115,000	1	115,000
106,889	1	106,890	54,559	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	117,482	1	117,482
71,606	1	71,606	36,460	FMK ADMIN ASST				
				FNA ADMIN OFF I	1	77,226	1	77,226
44,020			24,157	TAK TERMINAL LEAVE		5,005		23,988
22,740		19,702	14,999	TAL LONGEVITY		14,999		14,999
63,803	1	63,803	32,581	YAF FOOD INSPECTOR I				
				YAK FOOD INSPECTOR II	1	77,226	1	77,226
5,068				ZMK LAG PAYOUT				
313		700	304	ZML AUTO MILEAGE		700		700
15		400	15	ZMM SUPPER MONEY		400		400
		14,346		ZRT RETROACTIVE PAY				
621		700	648	ZYH HAZARDOUS DUTY PAY				
(4,863)				ZYQ FEMA COMP TIME PAID OUT SANDY				
4,659		1,800	564	ZY8 OVERTIME				
				ZZB SAVINGS FROM INITIATIVES			-2	(81,069)
				ZZ6 PAYROLL ADJUSTMENT				30,333
908,678		877,769	460,540	TOTAL		946,962		915,209

DD GENERAL EXPENSES

1,154		3,500	3,500	300 OFFICE SUPPLIES & COPY PAPER		3,700		3,700
		200		301 TRAVELING EXPENSE		200		200
4,785		2,000		31F LISTING FEES		2,200		2,200
607		7,400	3,220	360 ADVERTISING/PUBLIC NOTICES		7,900		7,900

FUND	DEPT	C.C.	SHARED SERVICES							
GEN	PR	10	DEPARTMENT PURCHASING							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET
1,259		2,200	611	401	COPYING, BLUEPRINT SUPPLIES A	2,650		2,650		
		300		415	EQUIPMENT MAINTENANCE AND REN	300		300		
2,291		1,900	1,138	419	MISCELLANEOUS SUPPLIES AND EX	2,000		2,000		
10,096		17,500	8,469		TOTAL	18,950		18,950		
DE CONTRACTUAL SERVICES										
1,495		1,700	1,495	5A5	SOFTWARE CONTRACTS	1,800		1,800		
				500	MISCELLANEOUS CONTRACTUAL SER	35,300		35,300		
1,495		1,700	1,495		TOTAL	37,100		37,100		
920,269		896,969	470,504		TOTAL EXPENSES	1,003,012		971,259		
REVENUES										
BF RENTS & RECOVERIES										
284,323				07AU	PROCEES FROM ON LINE AUCTION					
119,341		200,000	14,215	0709	SALE COUNTY PROPERTY	200,000		200,000		
403,664		200,000	14,215		TOTAL	200,000		200,000		
BH DEPT REVENUES										
(593)		500		0801	MISC RECEIPTS	500		500		
16,000		528,000	7,500	9700	ON-LINE VENDOR REG/SUBSCRIPTI	700,000		528,000		
15,407		528,500	7,500		TOTAL	700,500		528,500		
419,071		728,500	21,715		TOTAL REVENUES	900,500		728,500		

FUND	DEPT	C.C.	SHARED SERVICES					
GEN	PR	10	DEPARTMENT					
			PURCHASING					
2013	2014		CONTROL CENTER		2015			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
920,269	896,969	470,504	1100	PURCHASING SERVICES	1,003,012		971,259	
	11			FULL-TIME EMPLOYEES	11		9	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
920,269	896,969	470,504		TOTAL COSTS	1,003,012		971,259	
	11			FULL-TIME EMPLOYEES	11		9	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND GEN	DEPT PW	PUBLIC WORKS DEPARTMENT
		DEPARTMENT SUMMARY

2013 PRIOR YEAR ACTUAL	2014 CURRENT YEAR		CATEGORY CLASS	2015 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTER-DEPARTMENTAL CHARGES

9,081,458	9,650,361	9,081,458	HF	INTER-DEPARTMENTAL CHARGES	12,626,675	12,626,675
9,081,458	9,650,361	9,081,458		TOTAL	12,626,675	12,626,675

PERS SERVICES

28,917,798	27,757,713	17,131,923	AA	SALARIES, WAGES & FEES	34,133,499	31,173,048
1,871,343	2,228,693	686,958	AC	WORKERS COMPENSATION	1,593,444	1,593,444
30,789,141	29,986,406	17,818,881		TOTAL	35,726,943	32,766,492

OTHR THAN PS - OTHER THAN PERS

56,789	93,000	51,299	BB	EQUIPMENT	109,763	109,763
6,475,931	5,580,800	5,161,788	DD	GENERAL EXPENSES	7,763,731	6,867,531
123,181,704	122,407,419	114,777,872	DE	CONTRACTUAL SERVICES	133,279,403	132,151,546
27,062,329	28,334,292	17,329,214	DF	UTILITY COSTS	30,651,793	30,251,793
			HH	INTERFD CHGS - INTERFUND CHARG		2,000,000
42,517,105	43,575,746	3,707,707	MM	MASS TRANSPORTATION	43,175,746	43,175,746
15,398,373	15,023,917	9,674,978	OO	OTHER EXPENSES	14,169,246	14,169,246
214,692,231	215,015,174	150,702,858		TOTAL	229,149,682	228,725,625

254,562,830	254,651,941	177,603,197		TOTAL EXPENSES	277,503,300	274,118,792
-------------	-------------	-------------	--	----------------	-------------	-------------

EMPLOYEES (1)

418	FULL TIME	414	401
29	PART TIME	30	30
20	SEASONAL	40	40

(1) BEFORE SALARY SAVINGS

FUND GEN		DEPT PW		PUBLIC WORKS DEPARTMENT				
				DEPARTMENT SUMMARY				
2013		2014		2015				
PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	CATEGORY CLASS	ENSUING DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

561,077	710,000	222,404	BC	PERMITS & LICENSES	621,400	621,400		
	10,000		BD	FINES & FORFEITS	10,000	10,000		
11,289,202	8,991,895	6,177,743	BF	RENTS & RECOVERIES	9,632,117	9,699,425		
			BG	REVENUE OFFSET TO EXPENSE	300,000	300,000		
47,254,983	47,871,425	8,265,990	BH	DEPT REVENUES	49,932,704	53,432,704		
(290,789)			BI	CAP BACKCHARGES				
18,385,374	17,545,265	1,151,620	BJ	INTERDEPT REVENUES	20,684,796	20,684,796		
195,986			BR	DUE FR GOVTS - DUE FROM OTHER				
5,720,492	6,855,006	(772,373)	BW	INTERFD CHGS - INTERFUND CHARG	7,042,183	7,042,183		
83,116,325	81,983,591	15,045,384		TOTAL	88,223,200	91,790,508		

FEDERAL AID

6,655,226	6,132,840		FA	FEDERAL AID - REIMBURSEMENT OF	6,367,595	6,367,595		
6,655,226	6,132,840			TOTAL	6,367,595	6,367,595		

STATE AID

62,654,324	62,449,000	15,727,345	SA	STATE AID - REIMBURSEMENT OF	63,659,000	63,659,000		
62,654,324	62,449,000	15,727,345		TOTAL	63,659,000	63,659,000		

152,425,875	150,565,431	30,772,729		TOTAL REVENUES	158,249,795	161,817,103		
-------------	-------------	------------	--	----------------	-------------	-------------	--	--

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	00	DEPARTMENT ADMINISTRATION				
2013	2014		CONTROL CENTER		2015		
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

6,675				AAS CLERK I SEAS	5	7,000	5	7,000
38,418	5	232,737	22,583	AAT CLERK I PT	5	38,500	5	38,500
251,474	5	251,475	128,046	ABK CLERK II	5	263,224	5	263,224
161,095	3	161,096	82,529	ACA CLERK III	3	179,358	3	179,358
79,730	2	79,730	40,627	ADA CLK TYPIST I	2	84,722	2	84,722
94,880	2	94,882	48,312	ADK CLK TYPIST II	2	99,314	2	99,314
	1	33,680		CBA ACCOUNTANT I				
128,323	2	65,583	70,179	CBK ACCOUNTANT II	1	97,428	1	97,428
				CCA ACCOUNTANT III	1	80,000	1	80,000
26,440			26,440	CCK ACCTG EXEC				
117,738	3	155,755	38,767	DDA ACCOUNTING ASSISTANT I	2	84,667	2	84,667
53,413	1	53,414	49,655	DDF ACCOUNTING ASSISTANT II	3	146,750	3	146,750
68,996	1	68,997	35,215	DDP ACCOUNTING ASSISTANT IV	1	83,756	1	83,756
33,338	1	33,338	17,689	EAF RESEARCH AIDE	1	46,751	1	46,751
65,327	1	117,882	57,606	FBN ATTORNEY - PUBLIC WORKS	1	123,389	1	123,389
134,780	2	136,202	69,207	FLA MGT ANALYST II	2	150,787	2	150,787
117,833	1	117,882	59,835	FRA AST TO DP COMM OF PW FOR ADMI	1	123,389	1	123,389
71,443	1	71,443	36,475	GPA OFFICE SVCS SPVR	1	78,895	1	78,895
100,765			49,410	LAK TRANSPORTATION PLANNING SUPVS	1	110,792	1	110,792
186,465		100,079	100,351	TAK TERMINAL LEAVE		271,431		271,858
40,458		52,761	44,461	TAL LONGEVITY		45,936		45,936
18,888				TCA DEPUTY DIRECTOR				
79,999	1	80,000	38,927	XAT COMMUNITY SERVICES REPRESENTV	1	80,000	1	80,000
8,000		8,200	8,667	YY9 HEALTH INSURANCE BUYBACK		8,200		8,200
		600		ZBP BEEPER PAY		600		600
2,777		18,473		ZMK LAG PAYOUT		2,778		2,778
		500	47	ZML AUTO MILEAGE		500		500
14,520		6,300	4,530	ZMM SUPPER MONEY		6,600		6,600
		26,040		ZRT RETROACTIVE PAY				
(116,156)				ZYJ OVERTIME FEMA SANDY				

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT ADMINISTRATION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

(1,318)				ZYL	HOLIDAY PAY FEMA SANDY					
(7,830)				ZYM	FEMA MEAL MONEY SANDY					
(8,388)				ZYQ	FEMA COMP TIME PAID OUT SANDY					
1,927				ZY0	COMP TIME CASH	2,000			2,000	
23		100		ZY3	DIFFERENTIAL	100			100	
3,535		6,000	2,724	ZY7	HOLIDAY PAY	6,700			6,700	
142,049		99,600	45,442	ZY8	OVERTIME	143,100			143,100	
				ZZB	SAVINGS FROM INITIATIVES		-1		(40,104)	
(12,345)		(7,182)	(9,122)	ZZO	CAPITAL BACKCHARGE OT	(12,346)			(12,346)	
(160,175)			(10,405)	ZZS	CAPITAL BACKCHARGE ST TIME SA	(160,175)			(160,175)	
14,246			6,496	4KI	LABORER I SEAS	5	15,000	5	15,000	
70,747	1	70,000	67,413	4QK	DEP COMM PUBLIC WKS	2	185,000	2	185,000	
124,999	1	125,000	60,823	4QP	ASST TO DEP COMM	1	125,000	1	125,000	
13,116			13,119	8CK	PHOTO MACH OPTR I					
5,022			29,018	8DA	PHOTO MACH OPTR II	1	59,652	1	59,652	
135,567	1	135,850	66,103	9RB	COMM OF PUB WORKS	1	135,850	1	135,850	
54,339	1	54,340	26,441	9SI	SECY TO THE COMM	1	54,340	1	54,340	
2,161,133		2,450,757	1,327,610		TOTAL		2,768,988		2,729,311	

AC		WORKERS COMPENSATION				
481,193	528,666	283,781	15D	WORKERS' COMPENSATION TRIAD -	645,604	645,604
894,748	1,369,891	253,058	15I	WORKERS' COMPENSATION TRIAD -	553,777	553,777
495,402	330,136	150,119	15M	WORKERS' COMPENSATION TRIAD -	394,063	394,063
1,871,343	2,228,693	686,958		TOTAL	1,593,444	1,593,444

DD		GENERAL EXPENSES				
		367	30A	OFFICE EXPENSES-NON SERVICES		
20,034	20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER	25,917	25,917
2,657	2,000		301	TRAVELING EXPENSE	4,700	4,700
348,750	230,000	225,000	316	POSTAGE	350,000	268,800
300			345	EDUCATION EXPENSE	300	300
1,008	1,800		360	ADVERTISING/PUBLIC NOTICES	1,800	1,800
75,172	54,000	54,000	400	GRAINGER EXPENSES	76,000	76,000
138	200	86	402	POSTAGE DELIVERY	200	200
	1,500		403	INFORMATION TECH SUPPLIES & E	1,500	1,500
1,263	1,300	330	404	EDUCATIONAL & TRAINING SUPPLI	1,300	1,300
	100		414	RECREATION SUPPLIES & EXPENSE	100	100

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	00	DEPARTMENT ADMINISTRATION								
2013	2014			CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET
33,643		85,200	3,719	419	MISCELLANEOUS SUPPLIES AND EX	92,200		92,200			
			15,000	426	GPC PARTS/MATERIALS/SUPPLIES						
37,236		12,150		502	POSTAGE	38,000		38,000			
520,201		408,250	318,502		TOTAL	592,017		510,817			
DE CONTRACTUAL SERVICES											
125,378		111,000	5,275	500	MISCELLANEOUS CONTRACTUAL SER	133,000		113,000			
439		31,100	44,561	524	MEDICAL/PSYCHIATRIC SERVICES	31,100		31,100			
125,817		142,100	49,836		TOTAL	164,100		144,100			
HF INTER-DEPARTMENTAL CHARGES											
				563	INFORMATION TECHNOLOGY CHARGE	1,282,696		1,282,696			
				585	TELECOMMUNICATION CHARGES	348,464		348,464			
				59A	PDH CHARGES	2,097,572		2,097,572			
					TOTAL	3,728,732		3,728,732			
OO OTHER EXPENSES											
2,391,498			(2,391,498)	981	COLISEUM REPAIR EXPENSES	100,000		100,000			
12,931,875		14,948,917	12,066,476	994	RENT	13,994,246		13,994,246			
15,323,373		14,948,917	9,674,978		TOTAL	14,094,246		14,094,246			
20,001,867	20,178,717	12,057,884			TOTAL EXPENSES	22,941,527		22,800,650			
REVENUES											
BC PERMITS & LICENSES											
455,200		350,000	190,165	0504	ROAD OPENING	530,000		530,000			
85,000				0529	TRAFFIC SIGNAL PERMIT	50,000		50,000			
17,475		90,000	26,775	0539	HAULING	18,000		18,000			
3,402		90,000	4,914	0540	MAPS-SEWER AS BUILT	3,400		3,400			
		90,000		0541	DUMPSTER PERMITS	10,000		10,000			
		90,000		550	0542 BENCHMARK BOOKS	10,000		10,000			
561,077		710,000	222,404		TOTAL	621,400		621,400			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	00	DEPARTMENT ADMINISTRATION								
2013	2014		CONTROL CENTER			2015					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET
BF RENTS & RECOVERIES											
1,617			485	G0AA	GRT FD RECOV FOR PRIOR PERIOD						
5,093				G0AB	GRT FD RECOV FOR PRIOR PERIOD						
			1,151	0704	RECVRY PRIOR YR APPR						
863,932		221,084	487,798	0707	RENT COUNTY PROPERTY	841,593		894,321			
2,942,485		3,000,000	1,988,231	0709	SALE COUNTY PROPERTY	3,673,000		3,673,000			
2,107,119		1,893,012	497,229	0716	COLISEUM UTILITIES	1,090,434		1,090,434			
283,646		283,385	286,427	0717	COLISEUM RENTAL	148,226		148,226			
400,000		435,272	528,491	0718	COLISEUM CONCESSIONS	200,000		200,000			
2,569,642		2,392,142	1,562,495	0720	RENTAL MITCHELL FIELD PROPERT	2,390,287		2,390,287			
175,000		150,000	(48,382)	0733	COLISEUM ADVERTISING REVENUE	87,500		87,500			
392,320		437,000		0734	MARRIOTT LIGHTHOUSE HEATING &	437,000		437,000			
413,675		180,000	146,122	0735	COLISEUM PARKING REVENUE	214,077		214,077			
				0737	APPROVALS PERIOD RENT	250,000		264,580			
10,154,529		8,991,895	5,450,047		TOTAL	9,332,117		9,399,425			
BG REVENUE OFFSET TO EXPENSE											
				2051	REIMB UTILITY EXPENSES	300,000		300,000			
					TOTAL	300,000		300,000			
BH DEPT REVENUES											
4,500		30,000	(116,340)	080A	SUBDIVISION PLAN REVIEW	4,500		4,500			
		3,000		080C	NON-STORMWATER DISCHARGES-STO	1,000		1,000			
28,645		40,000	36,384	080G	INSPECTOR SERVICES BACKCHARGE	35,000		35,000			
401,685		10,000	56,782	0801	MISC RECEIPTS	102,000		102,000			
17,019				0808	FEES	17,000		17,000			
104,295		110,000	60,438	0809	CONCESSIONS	110,000		110,000			
49,261		80,000	34,448	0815	PLANS	50,000		50,000			
		24,000	27,530	0888	REIMB EXPENSES IGT	24,000		24,000			
2,959		1,500	2,600	9807	RULE BOOK SALES	3,500		3,500			
2,119				9867	FILM & ADVERT ACTIVITIES						
64,272		40,000	24,977	9868	SUBDIVISION PLAN REVIEW	75,000		75,000			
21,630		20,000	78,952	9869	239-K REVIEW	80,000		80,000			
696,385		358,500	205,771		TOTAL	502,000		502,000			
BI CAP BACKCHARGES											
(290,789)				8800	CAPITAL BACKCHARGES						
(290,789)					TOTAL						

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT ADMINISTRATION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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										
10,465,037		9,819,057	(1,772)	7800	INTERDEPARTMENTAL REVENUES			11,131,137		11,131,137
10,465,037		9,819,057	(1,772)		TOTAL			11,131,137		11,131,137
BW INTERFD CHGS - INTERFUND CHAR										
1,403,097				1110	INDIRECT CHARGE RECOVERY			1,403,098		1,403,098
585,236		620,918	(2,463)	1115	INTERFUND REVENUES OTHER			1,004,997		1,004,997
140,000		140,000		7703	STOP DWI GRANT REVENUES			140,000		140,000
2,128,333		760,918	(2,463)		TOTAL			2,548,095		2,548,095
SA STATE AID - REIMBURSEMENT OF										
100,456		140,000	19,470	1001	REIMBURSED EXPEND			120,000		120,000
100,456		140,000	19,470		TOTAL			120,000		120,000
23,815,028		20,780,370	5,893,457		TOTAL REVENUES			24,554,749		24,622,057

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	00	DEPARTMENT				
			ADMINISTRATION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
4,917			1000	ADMINISTRATION	1,636,077		1,595,973
				FULL-TIME EMPLOYEES			-1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
67,967	4,073	42,524	1010	ADMINISTRATION	103,133		103,133
				FULL-TIME EMPLOYEES	2		2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
4,283,424	4,838,749	2,145,333	1050	PW ADMINISTRATION	4,565,272		4,484,499
	29			FULL-TIME EMPLOYEES	30		30
	5			PART-TIME EMPLOYEES	5		5
				SEASONAL EMPLOYEES	10		10
15,645,559	15,335,895	9,870,027	1100	REAL ESTATE SERVICES	16,637,045		16,617,045
	2			FULL-TIME EMPLOYEES	2		2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
20,001,867	20,178,717	12,057,884		TOTAL COSTS	22,941,527		22,800,650
	31			FULL-TIME EMPLOYEES	34		33
	5			PART-TIME EMPLOYEES	5		5
				SEASONAL EMPLOYEES	10		10

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	01	DEPARTMENT							
			HIGHWAYS AND ENGINEERING							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

9,482	1	18,655	3,064	AAT	CLERK I PT	1	10,000	1	10,000	
12,059	1	77,981		CBK	ACCOUNTANT II					
43,526	1	43,527	22,215	DDF	ACCOUNTING ASSISTANT II	1	47,778	1	47,778	
24,175			26,529	DUO	INFORMATION TECHNOLOGY SPECIA	1	59,075	1	59,075	
91,514	1	91,515	46,598	EHA	INDUSTRIAL DEVEL COMMUN SPCLS	1	95,791	1	95,791	
123,694	2	123,695	43,643	FMK	ADMIN ASST	1	77,328	1	77,328	
68,388	1	68,651	35,055	FNA	ADMIN OFF I	1	75,649	1	75,649	
64,909	1	64,910	31,584	GBA	ASST COMM FOR CINEMA & TV PR	1	64,910	1	64,910	
37,499	1	37,500	18,247	HJF	PROGRAM COORDINATOR	1	37,500	1	37,500	
146,544	2	146,545	74,587	HLL	ARCHITECT II	2	157,184	2	157,184	
87,507	1	86,848	44,260	HLN	ARCHITECT III	1	95,792	1	95,792	
50,520	1	50,521	25,800	HMB	C. E. DRAFTER I/PD	1	55,489	1	55,489	
91,514	1	91,515	46,598	HNA	C. E. DRAFTER III	1	95,791	1	95,791	
112,075	2	140,384	34,797	HQK	LNDSCP ARCH II	1	75,649	1	75,649	
48,021	1	48,022	24,505	IKK	ENGINEERING AIDE	1	57,552	1	57,552	
12,413	1	17,616	6,256	IKR	ENGINEERING SVC AIDE P/T	1	13,000	1	13,000	
71,606	1	71,606	35,637	ILK	PARTY CHIEF	1	74,951	1	74,951	
15,683	1	36,224		IMA	CIVIL ENGINEER I					
71,606	1	71,606	36,460	IMB	CIVIL ENGINEER I / PD	1	74,951	1	74,951	
603,789	7	603,792	305,793	IMK	CIVIL ENGINEER II	8	700,750	8	700,750	
527,614	5	527,614	268,611	INA	CIVIL ENGINEER III	5	560,746	5	560,746	
105,143	1	105,143	53,535	IOK	SUPT HWY&DRNGE CNSTN	1	115,236	1	115,236	
54,755	1	54,756	27,541	JAK	BLDG CNSTN INSPTR I	1	65,895	1	65,895	
43,964	1	77,532		JBA	BLDG CNSTN INSPTR II					
34,637			40,657	JBE	BLDG CONST INSP III	1	90,068	1	90,068	
277,462	4	320,763	160,835	JBH	BLDG CNSTN ESTIMATOR	4	359,319	4	359,319	
	1	33,680		JBP	CNSTN INSPTR TRNE					
587,516	11	587,528	298,961	JCA	CNSTN INSPTR I	11	645,137	11	645,137	
618,864	9	690,072	316,274	JCK	CNSTN INSPTR II	9	674,560	9	674,560	
77,532	1	77,532	39,332	JDK	ASBESTOS ABATEMENT PROJECT MA	1	81,154	1	81,154	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT									
GEN	PW	01	DEPARTMENT									
			CONTROL CENTER				2015					
2013	2014		CONTROL CENTER				2015					
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET	
113,818	1	113,725	58,074	JES	ELECTRICAL ENGR IV	1	137,519	1	137,519			
56,339	1	58,584	29,928	JFA	MECHANICAL ENGR I	1	64,530	1	64,530			
108,858	1	108,702	55,349	JFK	MECHANICAL ENGR III	1	113,781	1	113,781			
127,190	1	127,399	64,869	JNP	SANITARY ENGINEER IV	1	133,351	1	133,351			
142,715	1	142,715	72,437	JNS	CHIEF SANITARY ENGINEER	1	149,383	1	149,383			
63,803	1	63,803	32,335	JOC	HYDROGEOLOGIST I	1	77,328	1	77,328			
336,231	4	336,232	170,402	JOD	HYDROGEOLOGIST II	4	351,941	4	351,941			
217,404	2	217,404	109,851	JOE	HYDROGEOLOGIST III	2	227,561	2	227,561			
235,763	2	235,764	120,047	JQI	ASST SUPT WTR SUPPLY	2	246,779	2	246,779			
84,057	1	84,058	42,801	JRK	HAZARDOUS WASTE SPECIALIST I	1	87,985	1	87,985			
143,261	1	142,715	72,121	JSK	DIR OF HAZARDOUS WASTE SERVS	1	149,383	1	149,383			
164,811	2	148,466	71,296	KMA	PLANNER II	2	157,184	2	157,184			
481,187	5	481,187	231,942	KMK	PLANNER III	4	418,239	4	418,239			
			15,221	KNA	PLANNER SUPERVISOR	1	101,779	1	101,779			
94,630	1	95,000	46,226	KNQ	DEPUTY COMMISSIONER OF PLANNI	1	95,000	1	95,000			
	2	52,826		KOK	TRAFFIC TECH I							
240,960	4	240,960	122,947	KPD	TRAFFIC SIG INSP I	4	271,010	4	271,010			
84,057	1	84,058	42,801	KPF	TRAFFIC SIG INSP II	1	87,985	1	87,985			
90,754	1	90,754	46,892	KPI	SPVR TRF SGNL OPT I	1	104,559	1	104,559			
151,190	2	176,641	67,083	KQK	TRAFFIC ENGINEER I	3	185,560	3	185,560			
177,702	2	117,835	90,442	KRA	TRAFFIC ENGINEER II	2	190,642	2	190,642			
99,893	1	99,893	50,864	KRH	TRF SAFETY EDCTR	1	104,560	1	104,560			
	1	100,765		LAK	TRANSPORTATION PLANNING SUPVS	1	100,765	1	100,765			
177,988		66,253	103,545	TAK	TERMINAL LEAVE		132,138		176,814			
212,735		228,789	209,492	TAL	LONGEVITY		216,445		216,445			
29,410			37,051	YPK	HORTICULTURIST II		82,253		82,253			
		4,500		YY8	HEALTH INS BUYBACK RETIREES		4,500		4,500			
13,666		18,600	10,000	YY9	HEALTH INSURANCE BUYBACK		18,600		18,600			
3,132		3,244	216	ZBP	BEEFER PAY		3,244		3,244			
2,630		18,587		ZMK	LAG PAYOUT		13,528		13,528			
3,953		4,200	2,279	ZML	AUTO MILEAGE		4,700		4,700			
39,398		39,595	12,765	ZMM	SUPPER MONEY		42,125		42,125			
		160,103		ZRT	RETROACTIVE PAY							
(370,153)				ZYJ	OVERTIME FEMA SANDY							
(12,174)				ZYL	HOLIDAY PAY FEMA SANDY							
(17,640)				ZYM	FEMA MEAL MONEY SANDY							

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	01	DEPARTMENT								
			HIGHWAYS AND ENGINEERING								
2013	2014			CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET	
(425)				ZYQ	FEMA COMP TIME PAID OUT SANDY						
		3,200		ZY0	COMP TIME CASH	3,200			3,200		
3,178		8,700	1,429	ZY3	DIFFERENTIAL	8,700			8,700		
30,379		97,800	10,730	ZY7	HOLIDAY PAY	98,300			98,300		
827,299		351,348	225,734	ZY8	OVERTIME	585,400			585,400		
				ZZB	SAVINGS FROM INITIATIVES			-3	(160,415)		
(219,567)		(220,058)	(72,201)	ZZO	CAPITAL BACKCHARGE OT	(219,571)			(219,571)		
(2,061,492)		(3,614,350)	(562,747)	ZZS	CAPITAL BACKCHARGE ST TIME SA	(2,061,495)			(2,061,495)		
19,636				4KI	LABORER I SEAS	5	20,000	5	20,000		
207,989	5	228,049	93,142	4KK	LABORER I	4	200,024	4	200,024		
48,946	1	50,295	25,746	4LA	LABORER II	1	52,645	1	52,645		
236,695	2	235,764	120,047	4PK	AST SPT SANITRY CSTN	2	246,779	2	246,779		
3,272				5AG	HIGHWAY MAINT ASST						
1,465			2,817	5NK	EQPT OPERATOR II						
132,280	2	132,280	66,594	5OA	EQPT OPERATOR III	2	138,460	2	138,460		
66,694	1	66,140	33,677	6LF	MAINT LEAD ELECTR N	1	69,230	1	69,230		
3,275				9JH	PLANT MNT MECH TRNE						
29,795	9	50,762	11,622	9MA	COMMISSIONER PER DIEM	9	32,000	9	32,000		
		(100,000)		98G	SALARIES ALLOCABLE TO GRANTS		(100,000)		(100,000)		
6,740,998		5,519,020	4,013,240	TOTAL			7,609,284		7,493,545		
BB EQUIPMENT											
442		17,500	4,339	206	BUILDING EQUIPMENT		17,500		17,500		
442		17,500	4,339	TOTAL			17,500		17,500		
DD GENERAL EXPENSES											
8,115		11,500	11,500	300	OFFICE SUPPLIES & COPY PAPER		11,500		11,500		
66				301	TRAVELING EXPENSE		100		100		
100				345	EDUCATION EXPENSE		100		100		
536			864	360	ADVERTISING/PUBLIC NOTICES		600		600		
750			750	384	MEMBERSHIP FEE		750		750		
6,999		6,500	6,500	400	GRAINGER EXPENSES		7,000		7,000		
201		1,000		401	COPYING, BLUEPRINT SUPPLIES A		1,000		1,000		
		100		403	INFORMATION TECH SUPPLIES & E		100		100		
1,224		1,600		404	EDUCATIONAL & TRAINING SUPPLI		2,620		2,620		
		100		408	MOTOR VEHICLES SUPPLIES AND P		100		100		
1,500		5,000		411	TRAFFIC AND HIGHWAY SUPPLIES		5,000		5,000		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	01	DEPARTMENT							
			HIGHWAYS AND ENGINEERING							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
		2,850		415	EQUIPMENT MAINTENANCE AND REN		2,850		2,850	
		100		418	SEWAGE AND DRAINAGE SUPPLIES		100		100	
6,043		14,600	2,154	419	MISCELLANEOUS SUPPLIES AND EX		15,400		15,400	
			8,500	426	GPC PARTS/MATERIALS/SUPPLIES					
25,534		43,350	30,268		TOTAL		47,220		47,220	
DE CONTRACTUAL SERVICES										
116,218,324		115,168,425	107,474,351	1VE	CONTRACTUAL SERVICES - VEOLIA		123,838,517		123,838,517	
		1,000		5A5	SOFTWARE CONTRACTS		1,000		1,000	
1,321,576		574,850	1,482,720	500	MISCELLANEOUS CONTRACTUAL SER		1,053,350		863,350	
			24,500	502	LEGAL					
		25,500		504	ENGINEERING		25,500		25,500	
2,619,021		2,234,300	3,115,999	523	STREET LIGHT & SIGNAL MAINTEN		3,234,300		2,934,300	
		700,000		554	TRAFFIC MANAGEMENT CENTER		865,744		865,744	
120,158,921		118,704,075	112,097,570		TOTAL		129,018,411		128,528,411	
DF UTILITY COSTS										
668		1,100	668	55W	WATER		1,100		1,100	
		75,000		550	FUEL		75,000		75,000	
1,640,531		1,961,100	508,933	551	LIGHT, POWER, WATER		1,961,100		1,961,100	
		100		552	TELEPHONE		100		100	
4,066		5,000	6,329	553	BROKERED GAS		5,000		5,000	
			390,586	560	ENERGY CONSERVATION SAVINGS					
1,645,265		2,042,300	906,516		TOTAL		2,042,300		2,042,300	
HF INTER-DEPARTMENTAL CHARGES										
		102,983		563	INFORMATION TECHNOLOGY CHARGE					
		35,650		585	TELECOMMUNICATION CHARGES					
		427,407		59E	INDIRECT CHARGES					
		566,040			TOTAL					
MM MASS TRANSPORTATION										
1,930,000		1,930,000	(1,513,781)	630	METROPOLITAN SUBURBAN BUS AUT		1,930,000		1,930,000	
28,394,605		29,388,146		631	LIRR STATION MAINTENANCE		28,988,146		28,988,146	
11,583,000		11,583,000	5,701,896	632	MTA-LIRR OPERATING ASSISTANCE		11,583,000		11,583,000	
609,500		609,600	(480,408)	635	HANDICAPPED TRANSP SYST (504)		609,600		609,600	
		65,000		636	INTERMODAL CENTER SUBSIDY		65,000		65,000	
42,517,105		43,575,746	3,707,707		TOTAL		43,175,746		43,175,746	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	01	DEPARTMENT			
			HIGHWAYS AND ENGINEERING			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		RECOMM	BY
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET
OO OTHER EXPENSES						
75,000		75,000		60H PT LOOKOUT/LIDO LG BCH BUS RT	75,000	75,000
75,000		75,000		TOTAL	75,000	75,000
171,163,265		170,543,031	120,759,640	TOTAL EXPENSES	181,985,461	181,379,722
REVENUES						
BD FINES & FORFEITS						
		10,000		0603 FINES	10,000	10,000
		10,000		TOTAL	10,000	10,000
BF RENTS & RECOVERIES						
44,285			55,875	00AA GRT FD RECOV FOR PRIOR PERIOD		
1,693			1,531	0704 RECVRY PRIOR YR APPR		
45,978			57,406	TOTAL		
BH DEPT REVENUES						
114,440		125,000	60,510	0808 FEES	125,000	125,000
750,000		750,000	200,000	0809 CONCESSIONS	750,000	750,000
44,787,115		45,966,925	7,779,109	081B BUS FARE BOX	47,875,704	51,375,704
569,628		500,000		081C BUS ADVERTISING	500,000	500,000
133,888		100,000		081D NON-OPERATING REVENUE	100,000	100,000
161,425		36,000		081N SUBDIVISION INSPECTION FEES	36,000	36,000
41,624		35,000	20,600	9867 FILM & ADVERT ACTIVITIES	44,000	44,000
46,558,120		47,512,925	8,060,219	TOTAL	49,430,704	52,930,704
BW INTERFD CHGS - INTERFUND CHAR						
11,846			7,597	1115 INTERFUND REVENUES OTHER		
801,555		700,000	(801,555)	1120 COUNTY TRANS FROM CAP MATCH	700,000	700,000
813,401		700,000	(793,958)	TOTAL	700,000	700,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	01	DEPARTMENT			
			HIGHWAYS AND ENGINEERING			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		RECOMM	BY
					NO.	COUNTY EXEC
					NO.	ADOPTED
						BUDGET
FA FEDERAL AID - REIMBURSEMENT O						
35,051		75,000		0901 REIMBURSED EXPEND	75,000	75,000
6,412,443		5,600,000		0928 FEDERAL TRANSPORTATION AUTHOR	5,600,000	5,600,000
296,606		457,840		1078 NYS PASS THRU FEDERAL FUNDS	692,595	692,595
6,744,100		6,132,840		TOTAL	6,367,595	6,367,595
SA STATE AID - REIMBURSEMENT OF						
800,930		707,500		1001 REIMBURSED EXPEND	707,500	707,500
61,601,500		61,601,500	15,707,875	1032 STOA GRANT	62,831,500	62,831,500
62,402,430		62,309,000	15,707,875	TOTAL	63,539,000	63,539,000
116,564,029		116,664,765	23,031,542	TOTAL REVENUES	120,047,299	123,547,299

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	01	DEPARTMENT				
			HIGHWAYS AND ENGINEERING				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
464,742	752,571	296,964	0110	ADMINISTRATION	591,431	591,431	
	9			FULL-TIME EMPLOYEES	8	8	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,423,405	2,085,355	995,587	0120	PLANNING & DESIGN	1,886,859	1,930,122	
	18			FULL-TIME EMPLOYEES	18	18	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
343,597	808,341	141,461	0130	CONSTRUCTION	826,132	827,545	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
549,690	599,468	324,349	0140	QUALITY CONTROL LABORATORY	427,905	427,905	
	7			FULL-TIME EMPLOYEES	8	8	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES	5	5	
5,901,265	1,969,287	5,459,443	0150	TRAFFIC ENGINEERING	6,750,859	6,450,859	
	16			FULL-TIME EMPLOYEES	15	15	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
103,567	183,213	54,199	0151	TRAFFIC SAFETY BOARD	108,950	108,950	
	2			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	01	DEPARTMENT				
			HIGHWAYS AND ENGINEERING				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
159,096,948	159,120,166	111,316,405	0152	TRANSIT BUS	167,567,751	167,392,751	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
			0153	CAMERA MAINTENANCE	200,000	200,000	
2,239,164	3,217,364	1,311,855	0160	DRAFTING UNIT	2,472,469	2,312,054	
	40			FULL-TIME EMPLOYEES	39	35	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,040,887	1,807,266	859,377	0175	PLANNING	1,153,105	1,138,105	
	13			FULL-TIME EMPLOYEES	12	12	
	10			PART-TIME EMPLOYEES	10	10	
				SEASONAL EMPLOYEES			
171,163,265	170,543,031	120,759,640		TOTAL COSTS	181,985,461	181,379,722	
	109			FULL-TIME EMPLOYEES	105	101	
	11			PART-TIME EMPLOYEES	11	11	
				SEASONAL EMPLOYEES	5	5	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	02	DEPARTMENT							
			ROADS & BRIDGE MAINTENANCE							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

40,290	1	40,290	20,580	AAK	MESSENGER					
108				AAS	CLERK I SEAS					
78,852	1	79,769	37,393	BQP	MATLS MOVEMENT SPCLT					
			243	MTR	PARK WORKER P/T					
207,314	4	213,744	108,629	RKK	MOSQ CTL INSPTR I	4	238,709	4	238,709	
64,026	1	64,027	31,828	RLK	MOSQ CTL SPVR	1	70,809	1	70,809	
212,982		187,959	231,549	TAK	TERMINAL LEAVE		85,071		137,455	
558,798		616,730	544,476	TAL	LONGEVITY		301,498		301,498	
36,456	1	43,527	21,731	YMA	TREE TRIMMER I	1	47,778	1	47,778	
12,000		19,700	9,166	YY9	HEALTH INSURANCE BUYBACK		9,500		9,500	
18,523		22,200	1,261	ZBP	BEEPER PAY		12,200		12,200	
22,987		17,814	16,865	ZMK	LAG PAYOUT		12,967		12,967	
907				ZML	AUTO MILEAGE					
172,050		156,400	70,425	ZMM	SUPPER MONEY		119,900		119,900	
		351,916		ZRT	RETROACTIVE PAY					
(289)				ZYI	FEMA OT TIER V SANDY					
(724,937)				ZYJ	OVERTIME FEMA SANDY					
(20,204)				ZYL	HOLIDAY PAY FEMA SANDY					
(40,575)				ZYM	FEMA MEAL MONEY SANDY					
69		10,500	6,065	ZY0	COMP TIME CASH		4,200		4,200	
48,042		93,400	22,392	ZY3	DIFFERENTIAL		52,600		52,600	
60,031		154,800	36,842	ZY7	HOLIDAY PAY		94,800		94,800	
4,117,630		1,934,153	2,952,095	ZY8	OVERTIME		3,959,000		2,060,000	
				ZZB	SAVINGS FROM INITIATIVES			-6	(240,622)	
(547,789)		(849,936)	(271,785)	ZZ0	CAPITAL BACKCHARGE OT		(311,597)		(311,597)	
(395,402)		(437,045)	(202,486)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(246,666)		(246,666)	
27				ZZ3	ACCOUNTING ADJUSTMENT					
11,401	1	25,096	5,766	3AJ	CUSTODIAL WORKR I PT					
389,371	10	381,206	196,816	3AK	CUSTODIAL WORKER I	2	84,649	2	84,649	
77,532	1	77,532	39,808	3GA	BUILDING MANAGER II					

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	02	DEPARTMENT										
			ROADS & BRIDGE MAINTENANCE										
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	CURRENT		YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET
551,002	20	628,600	335,192	4KI	LABORER I SEAS		5	60,000	5	60,000			
42,583	6	269,970	17,024	4KJ	LABORER I PT		5	15,000	5	15,000			
1,263,673	30	1,327,100	579,187	4KK	LABORER I		9	418,205	9	418,205			
403,057	8	402,360	202,425	4LA	LABORER II		4	210,580	4	210,580			
124,219	2	132,280	66,341	4MA	LABOR SUPERVISOR II		2	138,460	2	138,460			
154,614	3	157,324	68,864	4MK	STOREYARD SUPERVISOR		2	107,425	2	107,425			
28,282			13,000	4MM	STOREYARD SUPERVISOR (P-T)		1	29,000	1	29,000			
			23,946	4QK	DEP COMM PUBLIC WKS								
250,251	3	270,478	142,361	5AG	HIGHWAY MAINT ASST		3	292,884	3	292,884			
372,222	5	370,593	227,655	5AK	HIGHWAY MAINT SPVR		6	478,603	6	478,603			
62,251	1	122,851	43,496	5CA	SUPT HIGHWAY MAINT		1	113,025	1	113,025			
87,936	1	87,937	43,854	5DA	SUPT OF STRM WTR BSN		1	97,299	1	97,299			
185,443	3	150,885	100,575	5NA	EQPT OPERATOR I		3	157,935	3	157,935			
2,847,260	50	2,957,332	1,129,805	5NK	EQPT OPERATOR II		40	2,263,450	40	2,263,450			
1,260,264	19	1,250,761	894,047	5OA	EQPT OPERATOR III		30	1,928,061	30	1,928,061			
58,584	1	58,584	29,918	5OK	EQUIPMENT SUPERVISOR		1	64,530	1	64,530			
28,731			21,666	6AK	AUTOMOTIVE SERVICER		1	51,052	1	51,052			
287,517	5	286,476	144,258	6FK	MAINT WELDER		4	261,645	4	261,645			
66,140	1	66,140	33,958	6FN	MAINT LEAD WELDER								
143,649	2	143,212	53,048	6FP	MAINT WELDER SPVR								
			20,291	6FQ	WELDER SERVICES SUPERVISOR		1	81,154	1	81,154			
48,315	1	48,022	24,517	6GA	MOWER MAINT MECHANIC		1	57,552	1	57,552			
45,915			43,766	6HK	DIR,BUR OF EQUIP INV		1	97,299	1	97,299			
40,018	1	81,601		6HP	AST DIR,BUR EQPT INV								
52,643	1	52,644	27,098	6KK	MAINT LOCKSMITH								
132,280	2	132,280	67,354	6KP	MAINT LEAD LOCKSMITH								
224,320	5	255,738	88,908	6LA	MAINT ELECTRICIAN								
79,660	1	66,140	33,677	6LF	MAINT LEAD ELECTRN								
72,830	1	71,606	37,091	6LK	MAINT ELECTRCN SPVR								
442,414	8	442,282	224,894	6MK	MAINT CARPENTER								
347,464	5	330,700	166,499	6MP	MAINT LEAD CARPENTER								
215,068	3	214,818	81,268	6NA	MAINT CARP SPVR								
			30,483	6NF	CARPENTER SVCS SPVR								
153,685	3	153,685	78,413	6NK	MAINT PLUMBER								
132,280	2	132,280	67,355	6NP	MAINT LEAD PLUMBER								
71,606	1	71,606	36,765	6OA	MAINT PLUMBER SPVR								

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	FW	02	DEPARTMENT							
			ROADS & BRIDGE MAINTENANCE							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
77,532	1	77,532	39,808	60F	PLUMBER SVCS SPVR					
260,629	6	300,939	105,436	60K	MAINT PAINTER	1	51,060	1	51,060	
199,530	3	181,896	125,017	60P	MAINT LEAD PAINTER					
143,212	2	143,212	73,226	6PA	MAINT PAINTER SPVR					
170,522	3	169,564	85,818	6PK	MAINT MASON					
67,573	1	67,574	33,713	6QA	MASON SVS SPVR	1	76,294	1	76,294	
66,388	1	66,140	15,545	6RK	BLDG MAIN SPVR I					
83,508	1	96,487	19,936	6SP	DEP SUPT OF BLDGS					
111,998	1	111,465	56,878	6TA	SUPT OF BLDGS					
	1	26,414		7LJ	BRIDGE OPERATOR TRNE					
327,125	7	366,788	158,577	7LK	BRIDGE OPERATOR	6	331,463	6	331,463	
84,057	1	84,058	41,676	7MA	BRIDGE OPTNS SPVR	1	87,985	1	87,985	
148,292	3	148,292	75,864	7MK	SIGN PAINTER	2	106,549	2	106,549	
28,074	1	29,500	13,624	7ML	SIGN PAINTER P/T					
84,571	1	84,058	42,156	7NA	HWY SIGN SHOP SPV II	1	98,869	1	98,869	
71,606	1	71,606	36,186	7NK	HWY SIGN SHOP SPVR I	1	74,951	1	74,951	
47,395	2	50,770	1,272	7NS	MAINT MECHANIC TRNE					
444,280	10	444,281	248,796	7OA	MAINT MECHANIC I	1	45,891	1	45,891	
46,425	2	67,000	22,229	7OB	MAINTENANCE MECHANIC I PT					
51,153	1	51,154	26,123	7OK	MAINT MECHANIC II					
53,413	1	53,414	27,425	9CK	STATIONARY FIRER					
61,104	1	61,104	31,113	9DA	STATIONARY ENGR I					
396,840	6	396,840	187,214	9DK	STATIONARY ENGR II					
310,128	4	310,128	154,445	9EK	CHF STATNRY ENGR II					
6,172				9JH	PLANT MNT MECH TRNE					
51,104	1	51,154	26,073	9JK	PLANT MAINT MECH I					
	1	71,606		9KA	PLANT MAINT MECH II					
18,069,007		17,523,043	10,726,808	TOTAL			12,331,639		10,244,401	
BB EQUIPMENT										
23,667			13,360	001	MISC EQUIPMENT		23,668		23,668	
4,930				088	GARAGE & SHOP EQUIPMENT		2,465		2,465	
24,265		39,200	33,600	206	BUILDING EQUIPMENT					
		4,900		209	HEAVY DUTY EQUIPMENT		4,900		4,900	
		27,000		216	MISCELLANEOUS EQUIPMENT		18,300		18,300	
52,862		71,100	46,960	TOTAL			49,333		49,333	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	02	DEPARTMENT								
			ROADS & BRIDGE MAINTENANCE								
2013	2014			CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET
DD GENERAL EXPENSES											
20,602		23,000	23,000	300	OFFICE SUPPLIES & COPY PAPER	18,000		18,000			
125				301	TRAVELING EXPENSE	125		125			
		2,200		329	OTHER EXPENSES						
85,300				342	OUTSIDE VNDR REPAIRS						
387,661		407,500	407,500	400	GRAINGER EXPENSES	138,500		138,500			
2,567		1,600	881	401	COPYING, BLUEPRINT SUPPLIES A	1,600		1,600			
1,571		500	3,874	404	EDUCATIONAL & TRAINING SUPPLI	1,271		1,271			
53,984		70,000	29,997	406	BUILDING SUPPLIES AND MAINTEN	70,000		70,000			
		2,000	1,200	408	MOTOR VEHICLES SUPPLIES AND P	200		200			
774,837		1,007,500	77,345	411	TRAFFIC AND HIGHWAY SUPPLIES	1,191,457		1,191,457			
		1,000		415	EQUIPMENT MAINTENANCE AND REN	1,000		1,000			
		300		417	CLOTHING AND UNIFORM SUPPLIES	300		300			
1,258,296		694,100	2,148,538	419	MISCELLANEOUS SUPPLIES AND EX	1,455,500		640,500			
100,000			640,598	426	GPC PARTS/MATERIALS/SUPPLIES						
20,000				502	POSTAGE	20,000		20,000			
2,704,943		2,209,700	3,332,933	TOTAL		2,897,953		2,082,953			
DE CONTRACTUAL SERVICES											
2,656,844		2,618,944	2,035,940	500	MISCELLANEOUS CONTRACTUAL SER	1,462,000		1,207,000			
59,813		50,000	39,934	507	CUSTODIAL						
		25,000	24,856	508	SANITARY SOLID WASTE DISPOSAL						
		95,000		52P	ELECTRIC SERVICE						
		41,200		533	LAUNDRY SERVICES	41,200		41,200			
		100		542	LEASE PURCHASE	100		100			
42,000		120,000	132,000	552	GPC WAREHOUSE MANAGEMENT	65,000		65,000			
		200,000	200,000	571	RODENT CONTROL SERVICES						
		112,000	50,000	572	CONTRUCTION & DEMOLITION DEBR						
2,758,657		3,262,244	2,482,730	TOTAL		1,568,300		1,313,300			
DF UTILITY COSTS											
991,328		911,200	177,881	55W	WATER	20,000		20,000			
1,362,956		1,813,200	1,639,970	550	FUEL	263,200		263,200			
13,922,398		12,945,200	6,333,516	551	LIGHT, POWER, WATER	414,000		414,000			
1,487,442		2,242,300	566,944	553	BROKERED GAS	100,000		100,000			
6,348,553		6,200,000	6,400,000	555	TRI-GEN NASSAU DIST ENERGY CO						
1,304,387		2,180,092	1,304,387	560	ENERGY CONSERVATION SAVINGS						
25,417,064		26,291,992	16,422,698	TOTAL		797,200		797,200			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	02	DEPARTMENT								
			ROADS & BRIDGE MAINTENANCE								
2013	2014		CONTROL CENTER			2015					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET
HF INTER-DEPARTMENTAL CHARGES											
		2,863		563	INFORMATION TECHNOLOGY CHARGE			172,663		172,663	
8,137,025		8,137,025	8,137,025	59E	INDIRECT CHARGES			7,754,428		7,754,428	
8,137,025		8,139,888	8,137,025		TOTAL			7,927,091		7,927,091	
HH INTERFD CHGS - INTERFUND CHAR											
				59S	SSW CHARGES					1,500,000	
					TOTAL					1,500,000	
57,139,558	57,497,967	41,149,154			TOTAL EXPENSES			25,571,516		23,914,278	
REVENUES											
BF RENTS & RECOVERIES											
				437	G0AA	GRT FD RECOV FOR PRIOR PERIOD					
1,088,695			530,953	0704	RECVRY PRIOR YR APPR			100,000		100,000	
1,088,695			531,390		TOTAL			100,000		100,000	
BH DEPT REVENUES											
478				0801	MISC RECEIPTS						
478					TOTAL						
BJ INTERDEPT REVENUES											
7,920,337	7,472,122	1,153,392	7800		INTERDEPARTMENTAL REVENUES			8,937,764		8,937,764	
7,920,337	7,472,122	1,153,392			TOTAL			8,937,764		8,937,764	
BR DUE FR GOVTS - DUE FROM OTHER											
195,986				1603	DUE FROM TOWN OF HEMPSTEAD						
195,986					TOTAL						

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	02	DEPARTMENT			
			ROADS & BRIDGE MAINTENANCE			
2013	2014		CONTROL CENTER		2015	
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
BW INTERFD CHGS - INTERFUND CHAR						
		90,000		111B	INTERFUND REVENUES FROM SSW	90,000
		1,600,000		1110	INDIRECT CHARGE RECOVERY	
2,778,758		3,694,088	24,048	1115	INTERFUND REVENUES OTHER	
2,778,758		5,384,088	24,048		TOTAL	90,000
						90,000
FA FEDERAL AID - REIMBURSEMENT O						
472				0901	REIMBURSED EXPEND	
(88,983)				0919	FEMA REIMBURSMENT	
(88,511)					TOTAL	
SA STATE AID - REIMBURSEMENT OF						
151,498				1001	REIMBURSED EXPEND	
151,498					TOTAL	
12,047,241		12,856,210	1,708,830		TOTAL REVENUES	9,127,764
						9,127,764

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	02	DEPARTMENT			
			ROADS & BRIDGE MAINTENANCE			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
						ADOPTED BUDGET
43,803,943	44,934,706	31,229,454	0200	REVENUES	7,927,091	7,695,615
	116			FULL-TIME EMPLOYEES		-6
	5			PART-TIME EMPLOYEES		
	20			SEASONAL EMPLOYEES		
	14,300		0215	PARKS MAINTENANCE		
8,396,568	7,686,786	4,511,007	0240	BRIDGE MAINTENANCE	9,653,772	9,652,010
	90			FULL-TIME EMPLOYEES	94	94
	5			PART-TIME EMPLOYEES	6	6
				SEASONAL EMPLOYEES	5	5
498,041	626,178	237,998	0250	SNOW & ICE	617,408	567,408
	9			FULL-TIME EMPLOYEES	7	7
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,106,935	1,599,250	3,885,085	0260	SNOW OPERATIONS	3,300,740	2,435,740
1,308,856	1,562,075	685,584	0270	STORM WATER AND DRAINAGE MAINT	1,701,207	1,630,207
	19			FULL-TIME EMPLOYEES	19	19
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
382,464	461,213	260,847	0280	MOSQUITO CONTROL	513,225	523,225
	4			FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	02	DEPARTMENT				
			ROADS & BRIDGE MAINTENANCE				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
642,751	613,459	339,179	0290	TRAFFIC MAINTENANCE	658,073	710,073	
	9			FULL-TIME EMPLOYEES	8	8	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
			0295	CAMERA MAINTENANCE	1,200,000	700,000	
57,139,558	57,497,967	41,149,154		TOTAL COSTS	25,571,516	23,914,278	
	247			FULL-TIME EMPLOYEES	132	126	
	10			PART-TIME EMPLOYEES	6	6	
	20			SEASONAL EMPLOYEES	5	5	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT									
GEN	PW	03	DEPARTMENT									
			FLEET MANAGEMNT									
2013	2014			CONTROL CENTER			2015					
PRIOR YEAR	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

14,878	1	9,609	6,946	AAT	CLERK I PT	1	15,000	1	15,000		
13,869	1	16,548	6,266	MTR	PARK WORKER P/T	1	14,000	1	14,000		
31,009		70,000		TAK	TERMINAL LEAVE		70,000		123,910		
54,174		54,174	49,076	TAL	LONGEVITY		54,174		54,174		
4,000		4,100	1,166	YY9	HEALTH INSURANCE BUYBACK		4,100		4,100		
2,666		35,000	180	ZBP	BEEPER PAY		35,000		35,000		
9,690			867	ZMK	LAG PAYOUT		9,690		9,690		
5,715		7,500	7,590	ZMM	SUPPER MONEY		7,500		7,500		
		30,979		ZRT	RETROACTIVE PAY						
(35,185)				ZYJ	OVERTIME FEMA SANDY						
(3,626)				ZYL	HOLIDAY PAY FEMA SANDY						
(975)				ZYM	FEMA MEAL MONEY SANDY						
		3,100		ZY0	COMP TIME CASH		3,100		3,100		
4,049		15,000	722	ZY7	HOLIDAY PAY		15,000		15,000		
102,726		100,000	53,965	ZY8	OVERTIME		103,000		103,000		
				ZZB	SAVINGS FROM INITIATIVES			-2	(80,207)		
(38,373)		(60,582)		ZZ0	CAPITAL BACKCHARGE OT		(38,374)		(38,374)		
(112)		(5,508)		ZZS	CAPITAL BACKCHARGE ST TIME SA		(112)		(112)		
43,625	1	43,625	22,509	4KK	LABORER I	1	49,656	1	49,656		
65,185	7	234,810	52,902	6AK	AUTOMOTIVE SERVICER	6	236,424	6	236,424		
84,687	1	48,925	78,169	6AP	AUTOMOTIVE MECH AIDE	4	181,685	4	181,685		
665,288	10	664,038	335,286	6BC	AUTOMOBILE MECHANIC	10	728,671	10	728,671		
16,746	1	25,623	450	6BD	FLEET AUTOMOTIVE MECHANIC (PT	1	17,000	1	17,000		
376,333	6	439,591	182,937	6BF	AUTO LEAD MECHANIC	5	397,361	5	397,361		
337,499	4	336,232	168,547	6CM	FLEET AUTO SHOP SUPERVISOR I	4	351,941	4	351,941		
109,365	1	108,702	54,100	6HF	DIR,BUR OF VEH MANT	1	113,781	1	113,781		
83,427	1	83,427	42,587	6HP	AST DIR,BUR EQPT INV	1	91,828	1	91,828		
1,946,660		2,264,893	1,064,265	TOTAL			2,460,425		2,434,128		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	03	DEPARTMENT								
			FLEET MANAGEMNT								
2013	2014			CONTROL CENTER		2015					
PRIOR YEAR	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											
2,465				088	GARAGE & SHOP EQUIPMENT		2,465		2,465		
1,020		4,400		209	HEAVY DUTY EQUIPMENT		4,400		4,400		
3,485		4,400		TOTAL			6,865		6,865		
DD GENERAL EXPENSES											
980		1,000	1,000	300	OFFICE SUPPLIES & COPY PAPER		1,000		1,000		
44				301	TRAVELING EXPENSE		50		50		
26,090				319	TRUCKS & TRACTORS		26,091		26,091		
134,150		60,000	35,884	342	OUTSIDE VNDR REPAIRS		135,000		135,000		
47,178		50,000	50,000	400	GRAINGER EXPENSES		50,000		50,000		
1,500,000		1,400,000	500,000	407	GASOLINE		1,500,000		1,500,000		
602,463		493,000	386,997	408	MOTOR VEHICLES SUPPLIES AND P		605,000		605,000		
848		500	372	411	TRAFFIC AND HIGHWAY SUPPLIES		900		900		
38,500		80,000	5,832	419	MISCELLANEOUS SUPPLIES AND EX		80,000		80,000		
700,000		800,000		421	DIESEL FUEL		800,000		800,000		
25,000		35,000		422	COMPRESSED NATURAL GAS		35,000		35,000		
150,000			500,000	426	GPC PARTS/MATERIALS/SUPPLIES		150,000		150,000		
3,225,253		2,919,500	1,480,085	TOTAL			3,383,041		3,383,041		
DE CONTRACTUAL SERVICES											
42,400		80,000	9,991	5A5	SOFTWARE CONTRACTS		80,000		80,000		
95,909		99,000	71,745	500	MISCELLANEOUS CONTRACTUAL SER		339,000		189,000		
		120,000	66,000	552	GPC WAREHOUSE MANAGEMENT		150,000		150,000		
138,309		299,000	147,736	TOTAL			569,000		419,000		
HF INTER-DEPARTMENTAL CHARGES											
944,433		944,433	944,433	59E	INDIRECT CHARGES		970,852		970,852		
944,433		944,433	944,433	TOTAL			970,852		970,852		
6,258,140		6,432,226	3,636,519	TOTAL EXPENSES			7,390,183		7,213,886		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	03	DEPARTMENT FLEET MANAGEMNT			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					NO.	RECOMM BY
						COUNTY EXEC
					NO.	ADOPTED

REVENUES

BF RENTS & RECOVERIES						
			138,900	0704	RECVRY PRIOR YR APPR	
			138,900		TOTAL	
BJ INTERDEPT REVENUES						
				7800	INTERDEPARTMENTAL REVENUES	615,895
		254,086		7901	DPW FLEET REVENUE	
		254,086			TOTAL	615,895
BW INTERFD CHGS - INTERFUND CHAR						
		10,000		111B	INTERFUND REVENUES FROM SSW	10,000
		10,000			TOTAL	10,000
FA FEDERAL AID - REIMBURSEMENT O						
(363)				0919	FEMA REIMBURSMENT	
(363)					TOTAL	
SA STATE AID - REIMBURSEMENT OF						
(60)				1001	REIMBURSED EXPEND	
(60)					TOTAL	
(423)	264,086	138,900			TOTAL REVENUES	625,895

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	03	DEPARTMENT				
			FLEET MANAGEMNT				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
6,258,140	6,432,106	3,636,519	0320	FLEET MANAGEMENT	7,390,183	7,213,886	
	31			FULL-TIME EMPLOYEES	32	30	
	3			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			
	120		0330	POLICE FLEET GROUP			
6,258,140	6,432,226	3,636,519		TOTAL COSTS	7,390,183	7,213,886	
	31			FULL-TIME EMPLOYEES	32	30	
	3			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	06	DEPARTMENT							
			FACILITIES MAINTENANCE							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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

AAK	MESSENGER	1	42,172	1	42,172
BQP	MATLS MOVEMENT SPCLT	1	87,996	1	87,996
TAK	TERMINAL LEAVE		127,914		127,914
TAL	LONGEVITY		257,840		257,840
YY9	HEALTH INSURANCE BUYBACK		10,200		10,200
ZBP	BEEPER PAY		10,000		10,000
ZMK	LAG PAYOUT		13,533		13,533
ZML	AUTO MILEAGE		1,000		1,000
ZMM	SUPPER MONEY		63,000		63,000
ZY0	COMP TIME CASH		6,400		6,400
ZY3	DIFFERENTIAL		40,800		40,800
ZY7	HOLIDAY PAY		60,000		60,000
ZY8	OVERTIME		1,300,000		608,500
ZZ0	CAPITAL BACKCHARGE OT		(236,192)		(236,192)
ZZS	CAPITAL BACKCHARGE ST TIME SA		(148,738)		(148,738)
3AJ	CUSTODIAL WORKR I PT	1	12,000	1	12,000
3AK	CUSTODIAL WORKER I	9	395,743	9	395,743
3GA	BUILDING MANAGER II	1	81,154	1	81,154
4KI	LABORER I SEAS	20	628,600	20	628,600
4KJ	LABORER I PT	1	28,500	1	28,500
4KK	LABORER I	17	831,309	17	831,309
4LA	LABORER II	4	210,579	4	210,579
4MK	STOREYARD SUPERVISOR	1	59,652	1	59,652
5NA	EQPT OPERATOR I	1	52,645	1	52,645
5NK	EQPT OPERATOR II	2	119,303	2	119,303
6FK	MAINT WELDER	1	63,595	1	63,595
6FN	MAINT LEAD WELDER	1	69,230	1	69,230
6FP	MAINT WELDER SPVR	1	74,951	1	74,951
6KK	MAINT LOCKSMITH	1	57,700	1	57,700
6KP	MAINT LEAD LOCKSMITH	2	138,460	2	138,460

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	06	DEPARTMENT							
			FACILITIES MAINTENANCE							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
				6LA	MAINT ELECTRICIAN	3	180,084	3	180,084	
				6LF	MAINT LEAD ELECTRNIC	1	69,230	1	69,230	
				6LK	MAINT ELECTRCN SPVR	1	74,951	1	74,951	
				6MK	MAINT CARPENTER	8	481,935	8	481,935	
				6MP	MAINT LEAD CARPENTER	5	346,150	5	346,150	
				6NA	MAINT CARP SPVR	1	74,951	1	74,951	
				6NF	CARPENTER SVCS SPVR	2	162,309	2	162,309	
				6NK	MAINT PLUMBER	3	171,614	3	171,614	
				6NP	MAINT LEAD PLUMBER	2	138,460	2	138,460	
				6OA	MAINT PLUMBER SPVR	1	74,951	1	74,951	
				6OF	PLUMBER SVCS SPVR	1	81,154	1	81,154	
				6OK	MAINT PAINTER	4	220,458	4	220,458	
				6OP	MAINT LEAD PAINTER	4	268,850	4	268,850	
				6PA	MAINT PAINTER SPVR	2	149,903	2	149,903	
				6PK	MAINT MASON	3	180,084	3	180,084	
				6RK	BLDG MAIN SPVR I	1	66,140	1	66,140	
				6SP	DEP SUPT OF BLDGS	1	95,070	1	95,070	
				6TA	SUPT OF BLDGS	1	121,856	1	121,856	
				7MK	SIGN PAINTER	1	63,959	1	63,959	
				7ML	SIGN PAINTER P/T	1	29,000	1	29,000	
				7OA	MAINT MECHANIC I	10	497,443	10	497,443	
				7OB	MAINTENANCE MECHANIC I PT	2	47,000	2	47,000	
				7OK	MAINT MECHANIC II	1	61,427	1	61,427	
				9CK	STATIONARY FIRER	1	55,909	1	55,909	
				9DA	STATIONARY ENGR I	1	63,595	1	63,595	
				9DK	STATIONARY ENGR II	5	346,150	5	346,150	
				9EK	CHF STATNRY ENGR II	4	319,757	4	319,757	
				9JK	PLANT MAINT MECH I	1	61,427	1	61,427	
				TOTAL			8,963,163		8,271,663	
				BB EQUIPMENT						
				088	GARAGE & SHOP EQUIPMENT		2,465		2,465	
				206	BUILDING EQUIPMENT		33,600		33,600	
				TOTAL			36,065		36,065	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	06	DEPARTMENT							
			FACILITIES MAINTENANCE							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
DD GENERAL EXPENSES										
				300	OFFICE SUPPLIES & COPY PAPER	5,000		5,000		
				329	OTHER EXPENSES	2,200		2,200		
				342	OUTSIDE VNDR REPAIRS	85,300		85,300		
				400	GRAINGER EXPENSES	300,000		300,000		
				404	EDUCATIONAL & TRAINING SUPPLI	500		500		
				419	MISCELLANEOUS SUPPLIES AND EX	350,500		350,500		
				426	GPC PARTS/MATERIALS/SUPPLIES	100,000		100,000		
					TOTAL	843,500		843,500		
DE CONTRACTUAL SERVICES										
				500	MISCELLANEOUS CONTRACTUAL SER	1,492,592		1,444,735		
				507	CUSTODIAL	65,000				
				508	SANITARY SOLID WASTE DISPOSAL	25,000		25,000		
				552	GPC WAREHOUSE MANAGEMENT	65,000		65,000		
				571	RODENT CONTROL SERVICES	200,000		100,000		
				572	CONSTRUCTION & DEMOLITION DEBR	112,000		112,000		
					TOTAL	1,959,592		1,746,735		
DF UTILITY COSTS										
				55W	WATER	1,000,000		1,000,000		
				550	FUEL	1,550,000		1,550,000		
				551	LIGHT, POWER, WATER	14,189,901		13,789,901		
				553	BROKERED GAS	2,142,300		2,142,300		
				555	TRI-GEN NASSAU DIST ENERGY CO	6,750,000		6,750,000		
				560	ENERGY CONSERVATION SAVINGS	2,180,092		2,180,092		
					TOTAL	27,812,293		27,412,293		
HH INTERFD CHGS - INTERFUND CHAR										
				59S	SSW CHARGES			500,000		
					TOTAL			500,000		
TOTAL EXPENSES						39,614,613		38,810,256		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
GEN	PW	06	DEPARTMENT										
			FACILITIES MAINTENANCE										
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	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

				0704 RECVRY PRIOR YR APPR		200,000		200,000	
				TOTAL		200,000		200,000	

BW INTERFD CHGS - INTERFUND CHAR

				1115 INTERFUND REVENUES OTHER		3,694,088		3,694,088	
				TOTAL		3,694,088		3,694,088	

TOTAL REVENUES

						3,894,088		3,894,088	
--	--	--	--	--	--	-----------	--	-----------	--

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	06	DEPARTMENT			
			FACILITIES MAINTENANCE			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED BUDGET
			0640	SUPPORT SERVICES	32,722,013	32,609,156
				FULL-TIME EMPLOYEES	42	42
				PART-TIME EMPLOYEES	3	3
				SEASONAL EMPLOYEES	20	20
			0642	TRADE SHOPS	4,411,717	4,411,717
				FULL-TIME EMPLOYEES	67	67
				PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		
			0644	FACILITIES ADMINISTRATION	2,480,883	1,789,383
				FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
				TOTAL COSTS	39,614,613	38,810,256
				FULL-TIME EMPLOYEES	111	111
				PART-TIME EMPLOYEES	5	5
				SEASONAL EMPLOYEES	20	20

FUND
GEN

DEPT
RE

OFFICE OF REAL ESTATE SERVICES

DEPARTMENT SUMMARY

2013 PRIOR YEAR ACTUAL	2014 CURRENT YEAR		CATEGORY CLASS	2015 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHER MISCELLANEOUS

(139,292)			OO	OTHER EXPENSES			
(139,292)				TOTAL			
(139,292)				TOTAL EXPENSES			

REVENUES

NON-TAX SRCS

(532,900)			BF	RENTS & RECOVERIES			
1,967			BH	DEPT REVENUES			
156,409			BJ	INTERDEPT REVENUES			
13,331			BW	INTERFD CHGS - INTERFUND CHARG			
(361,193)				TOTAL			

FEDERAL AID

1			FA	FEDERAL AID - REIMBURSEMENT OF			
1				TOTAL			

STATE AID

(373,000)			SA	STATE AID - REIMBURSEMENT OF			
(373,000)				TOTAL			

(734,192)

TOTAL REVENUES

FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICE							
GEN	RE	10	DEPARTMENT REAL ESTATE SERVICES							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

OO OTHER EXPENSES

(139,292)				994	RENT					
(139,292)					TOTAL					
(139,292)					TOTAL EXPENSES					

REVENUES

BF RENTS & RECOVERIES

441				0709	SALE COUNTY PROPERTY					
(17,902)				0716	COLISEUM UTILITIES					
(300,000)				0718	COLISEUM CONCESSIONS					
(215,439)				0720	RENTAL MITCHELL FIELD PROPERT					
(532,900)					TOTAL					

BH DEPT REVENUES

1,967				0809	CONCESSIONS					
1,967					TOTAL					

BJ INTERDEPT REVENUES

156,409				7800	INTERDEPARTMENTAL REVENUES					
156,409					TOTAL					

BW INTERFD CHGS - INTERFUND CHAR

13,331				1115	INTERFUND REVENUES OTHER					
13,331					TOTAL					

FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICE							
GEN	RE	10	DEPARTMENT REAL ESTATE SERVICES							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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										
1				0928	FEDERAL TRANSPORTATION AUTHOR					
1				TOTAL						
SA STATE AID - REIMBURSEMENT OF										
(373,000)				1001	REIMBURSED EXPEND					
(373,000)				TOTAL						
(734,192)				TOTAL REVENUES						

FUND		DEPT	C.C.	OFFICE OF REAL ESTATE SERVICES			
GEN		RE	10	DEPARTMENT			
				REAL ESTATE SERVICES			
2013		2014		CONTROL CENTER	2015		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET
(139,292)				1000	REAL ESTATE SERVICES		
(139,292)					TOTAL COSTS		

FUND GEN	DEPT RM	RECORDS MANAGEMENT
		DEPARTMENT SUMMARY

2013 PRIOR YEAR ACTUAL	2014 CURRENT YEAR		CATEGORY CLASS	2015 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

734,266	879,484	333,532	AA	SALARIES, WAGES & FEES	951,549	888,915
734,266	879,484	333,532		TOTAL	951,549	888,915

OTHR THAN PS - OTHER THAN PERS

4,972	5,000		BB	EQUIPMENT	5,000	5,000
157,836	160,500	8,172	DD	GENERAL EXPENSES	160,500	160,500
118,036	125,000	6,424	DE	CONTRACTUAL SERVICES	125,000	125,000
280,844	290,500	14,596		TOTAL	290,500	290,500

1,015,110	1,169,984	348,128		TOTAL EXPENSES	1,242,049	1,179,415
-----------	-----------	---------	--	----------------	-----------	-----------

EMPLOYEES (1)

14				FULL TIME	14	12
13				PART TIME	13	13
8				SEASONAL	8	8

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

			BD	FINES & FORFEITS		
				TOTAL		

				TOTAL REVENUES		
--	--	--	--	----------------	--	--

FUND	DEPT	C.C.	RECORDS MANAGEMENT							
GEN	RM	10	DEPARTMENT							
			RECORDS MANAGEMENT							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	8	40,000		AAS	CLERK I SEAS	8	52,311	8	52,311	
68,040	13	101,916	30,045	AAT	CLERK I PT	13	130,100	13	130,100	
17,617				ACT	CLK TYPIST I PT					
47,356	1	47,356	24,177	BOA	WAREHOUSE SPVR	1	52,159	1	52,159	
100,765	1	100,765	51,432	GFG	COUNTY RECORDS MANAGER	1	110,718	1	110,718	
15,230		5,000		TAK	TERMINAL LEAVE		5,000		5,000	
20,645		20,645	12,639	TAL	LONGEVITY		12,639		12,639	
		2,000		YY9	HEALTH INSURANCE BUYBACK		1,000		1,000	
1,788		5,000		ZMK	LAG PAYOUT		2,500		2,500	
		100	120	ZMM	SUPPER MONEY		200		200	
		2,031		ZRT	RETROACTIVE PAY					
			7,454	ZY0	COMP TIME CASH		3,923		3,923	
3,606		4,100	5,842	ZY8	OVERTIME		10,000		10,000	
				5KK	CHAUFFEUR I	1	23,475			
42,862	1	42,863	21,872	8CK	PHOTO MACH OPTR I	1	51,027	1	51,027	
135,695	6	190,511	76,345	8CP	PHOTO MACHINE OPERATOR 1	7	275,583	6	236,424	
137,200	3	170,967	29,018	8DA	PHOTO MACH OPTR II	1	59,652	1	59,652	
31,667				8DK	PHOTO MACH OPTR III					
111,795	2	146,230	74,588	8EF	PHOTO OPTNS SPVR II	2	161,262	2	161,262	
734,266		879,484	333,532	TOTAL			951,549		888,915	

BB EQUIPMENT

4,972		5,000		216	MISCELLANEOUS EQUIPMENT		5,000		5,000	
4,972		5,000		TOTAL			5,000		5,000	

DD GENERAL EXPENSES

5,500		5,500	5,500	300	OFFICE SUPPLIES & COPY PAPER		5,500		5,500	
152,336		155,000	2,672	419	MISCELLANEOUS SUPPLIES AND EX		155,000		155,000	
157,836		160,500	8,172	TOTAL			160,500		160,500	

FUND	DEPT	C.C.	RECORDS MANAGEMENT							
GEN	RM	10	DEPARTMENT RECORDS MANAGEMENT							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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										
118,036		125,000	6,424	500	MISCELLANEOUS CONTRACTUAL SER			125,000		125,000
118,036		125,000	6,424		TOTAL			125,000		125,000
1,015,110		1,169,984	348,128		TOTAL EXPENSES			1,242,049		1,179,415

FUND			DEPT			C. C.			RECORDS MANAGEMENT		
GEN			RM			10			DEPARTMENT		
2013			2014			CONTROL CENTER			2015		
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR			
ACTUAL		ADOPTED	6 MONTH	ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	
1,015,110		1,169,984		348,128	1000	RECORDS MANAGEMENT	1,242,049			1,179,415	
		14				FULL-TIME EMPLOYEES	14		12		
		13				PART-TIME EMPLOYEES	13		13		
		8				SEASONAL EMPLOYEES	8		8		
1,015,110		1,169,984		348,128		TOTAL COSTS	1,242,049			1,179,415	
		14				FULL-TIME EMPLOYEES	14		12		
		13				PART-TIME EMPLOYEES	13		13		
		8				SEASONAL EMPLOYEES	8		8		

FUND
GEN

DEPT
RV

GENERAL FUND UNALLOCATED REVENUE

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
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

(375)			BD	FINES & FORFEITS				
(375)				TOTAL				
(375)				TOTAL REVENUES				

FUND	DEPT	C.C.	GENERAL FUND UNALLOCATED REVE
GEN	RV	10	DEPARTMENT GENERAL FUND BALANCE

2013 PRIOR YEAR	2014			CONTROL CENTER	2015						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

REVENUES

BD FINES & FORFEITS

(375)				0603	FINES						
(375)					TOTAL						
(375)					TOTAL REVENUES						

FUND
GEN

DEPT
SA

COORD AGENCY FOR SPANISH AMERI

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2013	2014		CATEGORY CLASS	2015			
	YEAR	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

260,894	226,800	98,484	AA	SALARIES, WAGES & FEES	235,000	264,731
260,894	226,800	98,484		TOTAL	235,000	264,731

OTHR THAN PS - OTHER THAN PERS

	3,442	2,442	DD	GENERAL EXPENSES	3,442	3,442
9,500	12,500	2,033	DE	CONTRACTUAL SERVICES	12,500	12,500
9,500	15,942	4,475		TOTAL	15,942	15,942

270,394	242,742	102,959		TOTAL EXPENSES	250,942	280,673
---------	---------	---------	--	----------------	---------	---------

EMPLOYEES (1)

4				FULL TIME	4	4
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

18,615	15,000	11,297	BH	DEPT REVENUES	15,000	18,615
18,615	15,000	11,297		TOTAL	15,000	18,615

18,615	15,000	11,297		TOTAL REVENUES	15,000	18,615
--------	--------	--------	--	----------------	--------	--------

FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMER							
GEN	SA	10	DEPARTMENT							
			C.A.S.A.							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES										
			13,409	HJF	PROGRAM COORDINATOR	1	50,000	1	50,000	
90,000	1	90,000	43,793	HJK	DIRECTOR	1	90,000	1	90,000	
3,221			4,099	TAK	TERMINAL LEAVE					
55,000	1	55,000	26,762	TCA	DEPUTY DIRECTOR	1	55,000	1	55,000	
41,639	1	41,800		TEC	COMMUNITY OUTREACH WORKER					
31,034				TGE	COMM SERV SPEC					
40,000	1	40,000	10,421	TGO	ADMINISTRATIVE AIDE	1	40,000	1	40,000	
				ZZ6	PAYROLL ADJUSTMENT					29,731
260,894		226,800	98,484		TOTAL		235,000		264,731	
DD GENERAL EXPENSES										
		2,442	2,442	300	OFFICE SUPPLIES & COPY PAPER		2,442		2,442	
		1,000		419	MISCELLANEOUS SUPPLIES AND EX		1,000		1,000	
		3,442	2,442		TOTAL		3,442		3,442	
DE CONTRACTUAL SERVICES										
9,500		12,500	2,033	500	MISCELLANEOUS CONTRACTUAL SER		12,500		12,500	
9,500		12,500	2,033		TOTAL		12,500		12,500	
270,394		242,742	102,959		TOTAL EXPENSES		250,942		280,673	

FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMER							
GEN	SA	10	DEPARTMENT C.A.S.A.							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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

18,615		15,000	11,297	0801	MISC RECEIPTS		15,000		18,615	
18,615		15,000	11,297		TOTAL		15,000		18,615	
18,615		15,000	11,297		TOTAL REVENUES		15,000		18,615	

FUND	DEPT	C.C.	COORD AGENCY FOR SPANISH AMERI				
GEN	SA	10	DEPARTMENT				
			C.A.S.A.				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
98,221	97,442	57,133	1000	C.A.S.A.	147,442	177,173	
	2			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
			1100	CASA ON WHEELS PHASE	12,500	12,500	
172,173	145,300	45,826	1300	ADVOCACY & IMMIGRATION RESOURC	91,000	91,000	
	2			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
270,394	242,742	102,959		TOTAL COSTS	250,942	280,673	
	4			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND GEN	DEPT SS	SOCIAL SERVICES		DEPARTMENT SUMMARY			
2013 PRIOR YEAR	2014 CURRENT YEAR	2014 6 MONTH ACTUAL	CATEGORY	2015 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTER-DEPARTMENTAL CHARGES

18,034,120	18,345,178	4,536,939	HF	INTER-DEPARTMENTAL CHARGES	18,057,551	18,057,551
18,034,120	18,345,178	4,536,939		TOTAL	18,057,551	18,057,551

PERS SERVICES

41,985,175	44,157,561	21,506,962	AA	SALARIES, WAGES & FEES	47,102,987	45,865,399
41,985,175	44,157,561	21,506,962		TOTAL	47,102,987	45,865,399

OTHR THAN PS - OTHER THAN PERS

150,834	24,000	5,752	BB	EQUIPMENT	24,000	24,000
783,351	883,150	451,715	DD	GENERAL EXPENSES	768,150	768,150
8,195,160	8,779,143	4,404,701	DE	CONTRACTUAL SERVICES	8,529,143	7,944,143
9,129,345	9,686,293	4,862,168		TOTAL	9,321,293	8,736,293

DIRECT ASST - DIRECT ASSISTANC

60,658,378	64,100,000	28,614,871	SS	RECIPIENT GRANTS	60,550,000	60,550,000
64,511,945	61,247,021	44,527,647	TT	PURCHASED SERVICES	67,248,392	68,402,576
57,010,935	56,595,000	29,592,447	WW	EMERGENCY VENDOR PAYMENTS	52,755,000	52,755,000
254,850,679	253,257,500	123,249,798	XX	MEDICAID	252,255,731	252,255,731
437,031,937	435,199,521	225,984,763		TOTAL	432,809,123	433,963,307

506,180,577	507,388,553	256,890,832		TOTAL EXPENSES	507,290,954	506,622,550
-------------	-------------	-------------	--	----------------	-------------	-------------

EMPLOYEES (1)

640				FULL TIME	647	616
101				PART TIME	85	85
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND GEN		DEPT SS		SOCIAL SERVICES				
				DEPARTMENT SUMMARY				
2013		2014		2015				
PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	CATEGORY CLASS	ENSUING DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

3,405,010	1,900,000	162,194	BF	RENTS & RECOVERIES	1,900,000	1,900,000	
15,804,361	14,974,440	6,019,200	BH	DEPT REVENUES	14,988,920	14,988,920	
179,193	277,029	34,387	BJ	INTERDEPT REVENUES	203,771	203,771	
19,388,564	17,151,469	6,215,781		TOTAL	17,092,691	17,092,691	

FEDERAL AID

98,943,848	116,791,754	12,123,654	FA	FEDERAL AID - REIMBURSEMENT OF	112,031,850	111,743,088	
98,943,848	116,791,754	12,123,654		TOTAL	112,031,850	111,743,088	

STATE AID

54,787,834	56,538,103	19,303,497	SA	STATE AID - REIMBURSEMENT OF	55,026,790	54,916,614	
54,787,834	56,538,103	19,303,497		TOTAL	55,026,790	54,916,614	

173,120,246	190,481,326	37,642,932		TOTAL REVENUES	184,151,331	183,752,393	
-------------	-------------	------------	--	----------------	-------------	-------------	--

FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	10	DEPARTMENT ADMINISTRATION				
2013	2014		CONTROL CENTER		2015		
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	20,515	AAK MESSENGER	1	42,172	1	42,172
28,168				AAL CLERK/M.D.				
7,585	1	38,442	785	AAP CLERICAL ASSISTANT	1	40,238	1	40,238
75,760	11	130,501	33,925	AAT CLERK I PT	8	100,365	8	100,365
86,591	1	38,815	52,312	ABA CLERK I	4	157,653	4	157,653
346,437	8	380,377	145,555	ABK CLERK II	8	360,557	8	360,557
40,527	1	40,527	20,676	ABP CLERK LABORER	1	48,142	1	48,142
87,263	2	102,100	24,792	ACA CLERK III				
64,817	1	64,725	35,264	ACK CLERK IV	2	132,030	2	132,030
38,292	1	38,293	19,538	ADA CLK TYPIST I	1	42,320	1	42,320
54,347	1	47,441	24,156	ADK CLK TYPIST II	1	49,657	1	49,657
56,989	1	56,989	29,018	AEA CLK TYPIST III	1	59,652	1	59,652
43,026	1	50,295	25,609	AFA CLK STENO II	1	52,645	1	52,645
61,104	1	61,104	31,113	AFK CLK STENO III	1	63,959	1	63,959
22,580	2	24,891	10,030	BIJ MULTI-KEYBRD OPERATOR I PT	2	26,043	2	26,043
166,169	4	174,786	60,555	BIK MULTI-KEYBOARD OPERATOR I	3	141,830	3	141,830
165,811	3	150,885	100,625	BIP MULTI-KYBRD OPERATOR II	4	210,579	4	210,579
45,696	1	53,414	27,197	BJA MULTI-KEYBOARD SUPERVISOR I	1	55,909	1	55,909
112,494	3	112,495	57,340	BKP STOCK ASSISTANT	3	122,976	3	122,976
42,408	1	42,408	21,168	CBK ACCOUNTANT II				
				CCA ACCOUNTANT III	1	80,298	1	80,298
	1	38,617		DDA ACCOUNTING ASSISTANT I	1	25,142	1	25,142
74,790	1	74,790	38,188	EFK TRNG SPCLST I	1	82,392	1	82,392
127,399	1	127,399	64,869	EGF TRNG SPCLST III	1	133,351	1	133,351
84,057	1	84,058	42,801	ERF SOC SVC RSH ANLYT II	1	87,985	1	87,985
160,916	3	192,414	62,121	FAQ ATTORNEY I,SOC SVCS	2	162,985	2	162,985
				FBC ATTORNEY'S ASSISTANT I	1	46,751	1	46,751
102,905	1	102,905	52,521	FLK MGT ANALYST III	1	116,072	1	116,072
74,690	1	63,803		FMK ADMIN ASST	1	36,721	1	36,721
113,803	2	157,332	42,801	FNA ADMIN OFF I	1	87,985	1	87,985

FUND	DEPT	C.C.	SOCIAL SERVICES									
GEN	SS	10	DEPARTMENT ADMINISTRATION									
2013	2014			CONTROL CENTER			2015					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC			BUDGET
168,115	2	168,116	85,602	GJA	WEL MGT SYS SPCLST	2	175,970	2	175,970			
	1	36,223		GOP	ASST OFF SVS SPVR							
166,305	2	166,305	84,777	GPA	OFFICE SVCS SPVR	2	178,183	2	178,183			
61,104	1	61,104	31,113	HEP	SC SVC DATA CT SP II	1	63,959	1	63,959			
86,103		6,058	31,780	TAK	TERMINAL LEAVE		30,000		30,000			
129,486		118,502	103,015	TAL	LONGEVITY		99,384		99,384			
84,057	1	84,058	42,801	TNA	CASE SPVR I	1	87,985	1	87,985			
35,605	1	42,629		TPQ	SOCIAL WELFARE EXAMINER I, BI							
68,416	1	60,241	49,314	TQA	SOC WELFARE EXMR II	1	54,848	1	54,848			
242,923	3	242,925	123,783	TQF	SOC WEL EXMR SPVR I	3	266,774	3	266,774			
132,557	1	132,558	67,496	UBF	SOCIAL SERV PROGRAM CORDINATO	1	138,751	1	138,751			
39,115				XKA	DIR ADMIN-DPT SOC SV							
47,821	1	99,500	48,538	XKG	DP CMR SOC SVC EMP, VOC & COM	1	99,500	1	99,500			
26,235				XKH	DEP CMR SOC SRV PUB AST, TEMP							
145,000	1	145,000	70,555	XKK	DEP COMR OF SOC SVCS	1	145,000	1	145,000			
80,575	1	80,575	41,027	XKN	SPECIAL ASST TO COMMR OF SOCI	1	84,339	1	84,339			
161,975	1	161,975	78,815	XKP	COMMR OF SOC SERV	1	161,975	1	161,975			
111,465	1	111,465	56,878	XKS	DIR OF PLNG&RSH,SS	1	121,856	1	121,856			
4,000		6,000	4,000	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000			
522		600	254	ZBP	BEEPER PAY		600		600			
12,537			3,854	ZMK	LAG PAYOUT							
504		1,900	67	ZML	AUTO MILEAGE		1,900		1,900			
315		1,300	555	ZMM	SUPPER MONEY		1,300		1,300			
		56,054		ZRT	RETROACTIVE PAY							
(1,323)				ZYJ	OVERTIME FEMA SANDY							
(14,608)				ZYQ	FEMA COMP TIME PAID OUT SANDY							
		600		ZY0	COMP TIME CASH		600		600			
		3,000	20	ZY3	DIFFERENTIAL		3,000		3,000			
108,737		83,000	74,175	ZY8	OVERTIME		83,000		83,000			
				4KK	LABORER I	1	42,750	1	42,750			
43,625	1	43,625	21,618	5KK	CHAUFFEUR I	1	49,656	1	49,656			
4,266,080		4,403,409	2,063,511	TOTAL			4,463,739		4,463,739			
BB EQUIPMENT												
95,020		4,000	2,635	201	OFFICE FURNITURE/FURNISHINGS		4,000		4,000			
19,789			832	203	INFORMATION TECHNOLOGY							
4,527		8,000	345	216	MISCELLANEOUS EQUIPMENT		8,000		8,000			
119,336		12,000	3,812	TOTAL			12,000		12,000			

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	10	DEPARTMENT								
			ADMINISTRATION								
2013	2014		CONTROL CENTER			2015					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
DD GENERAL EXPENSES											
50,117		57,000	57,000	300	OFFICE SUPPLIES & COPY PAPER		50,000		50,000		
4,963		3,000	1,882	301	TRAVELING EXPENSE		3,000		3,000		
388				304	OFFICE EXPENSES-SERVICES						
295			5,000	400	GRAINGER EXPENSES		5,000		5,000		
		25,000		401	COPYING, BLUEPRINT SUPPLIES A		24,000		24,000		
187,546		172,000	92,606	402	POSTAGE DELIVERY		188,000		188,000		
2,520		10,000	841	403	INFORMATION TECH SUPPLIES & E		2,500		2,500		
4,372		7,000	1,528	404	EDUCATIONAL & TRAINING SUPPLI		4,500		4,500		
(840)			1,033	409	MOTOR VEHICLES EXPENSES						
13,260		35,000		415	EQUIPMENT MAINTENANCE AND REN		13,000		13,000		
509				416	FOOD SUPPLIES						
58,609		23,000	40,804	419	MISCELLANEOUS SUPPLIES AND EX		23,000		23,000		
321,739		332,000	200,694		TOTAL		313,000		313,000		
DE CONTRACTUAL SERVICES											
190,973		215,973	177,447	500	MISCELLANEOUS CONTRACTUAL SER		215,973		215,973		
894,572		850,000	292,325	505	SYSTEMS & PROGRAMMING		850,000		700,000		
100,000		100,000	100,000	511	PROGRAM AGENCIES		100,000		100,000		
1,185,545		1,165,973	569,772		TOTAL		1,165,973		1,015,973		
HF INTER-DEPARTMENTAL CHARGES											
340,726			258,393	551	SENIOR CITIZEN CHARGES		100,000		100,000		
133,869		268,368	5,413	561	PRINTING GRAPHICS AND MAIL SE		268,367		268,367		
				562	POSTAGE CHARGES		20,000		20,000		
3,210,251		2,254,930	(244,885)	563	INFORMATION TECHNOLOGY CHARGE		1,743,125		1,743,125		
42,406		1,134	(5,944)	567	FLEET MAINTENANCE CHARGES		42,406		42,406		
7,321,883		7,100,165	22,763	568	BUILDING OCCUPANCY CHARGES		8,273,369		8,273,369		
690,011		1,263,218		570	WORKERS COMPENSATION EXPENSES		663,057		663,057		
10,978		4,080	5,266	582	GASOLINE CHARGES		10,978		10,978		
759,816		796,325	60,508	585	TELECOMMUNICATION CHARGES		579,999		579,999		
		725,439		589	HHS CHARGES						
409,453		648,558	91,541	59A	PDH CHARGES		800,507		800,507		
17,844			2,939	59D	CORRECTIONAL CENTER CHARGES						
4,236,218		4,340,945	4,340,945	59E	INDIRECT CHARGES		4,407,257		4,407,257		
491,318		569,689		590	COUNTY ATTORNEY CHARGES		502,267		502,267		
				594	PDH CHARGES (ISA)		376,186		376,186		

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	10	DEPARTMENT ADMINISTRATION								
2013	2014		CONTROL CENTER			2015					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
369,347		372,327		599	DISTRICT ATTORNEY CHARGES		270,033		270,033		
18,034,120		18,345,178	4,536,939		TOTAL		18,057,551		18,057,551		
<u>23,926,820</u>		<u>24,258,560</u>	<u>7,374,728</u>		TOTAL EXPENSES		<u>24,012,263</u>		<u>23,862,263</u>		
REVENUES											
BF RENTS & RECOVERIES											
175,152			4,620	0704	RECVRY PRIOR YR APPR						
175,152			4,620		TOTAL						
BH DEPT REVENUES											
3,134		5,000	1,489	0828	OTHER WELFARE RCPTS		5,000		5,000		
544			221	9882	SS-COUNTY-CLIENT REIMBURSEMEN						
3,678		5,000	1,710		TOTAL		5,000		5,000		
BJ INTERDEPT REVENUES											
179,193		277,029	34,387	7800	INTERDEPARTMENTAL REVENUES		203,771		203,771		
179,193		277,029	34,387		TOTAL		203,771		203,771		
FA FEDERAL AID - REIMBURSEMENT O											
11,938,334		10,696,005	135,017	0901	REIMBURSED EXPEND		10,591,647		10,591,647		
11,938,334		10,696,005	135,017		TOTAL		10,591,647		10,591,647		
SA STATE AID - REIMBURSEMENT OF											
3,646,699		5,765,146	2,881,777	1001	REIMBURSED EXPEND		5,534,543		5,534,543		
3,646,699		5,765,146	2,881,777		TOTAL		5,534,543		5,534,543		
<u>15,943,056</u>		<u>16,743,180</u>	<u>3,057,511</u>		TOTAL REVENUES		<u>16,334,961</u>		<u>16,334,961</u>		

FUND	DEPT	C. C.	SOCIAL SERVICES				
GEN	SS	10	DEPARTMENT				
			ADMINISTRATION				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
20,674,404	20,859,998	5,814,228	1000	ADMINISTRATION	20,599,626	20,449,626	
	11			FULL-TIME EMPLOYEES	11	11	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,545,256	1,647,678	735,494	1500	SUPPORT SERVICES	1,737,666	1,737,666	
	24			FULL-TIME EMPLOYEES	27	27	
	10			PART-TIME EMPLOYEES	7	7	
				SEASONAL EMPLOYEES			
336,948	348,740	110,260	1510	LEGAL	248,728	248,728	
	6			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
961,966	1,002,659	509,538	1520	SYSTEMS ADMINISTRATION	1,010,052	1,010,052	
	16			FULL-TIME EMPLOYEES	15	15	
	3			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			
408,246	399,485	205,208	1540	STAFF DEVELOPMENT	416,191	416,191	
	5			FULL-TIME EMPLOYEES	5	5	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
23,926,820	24,258,560	7,374,728		TOTAL COSTS	24,012,263	23,862,263	
	62			FULL-TIME EMPLOYEES	62	62	
	13			PART-TIME EMPLOYEES	10	10	
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	20	DEPARTMENT							
			PUBLIC FINANCIAL ASSISTANCE							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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

80,580	2	80,580	41,030	AAK	MESSENGER	2	84,344	2	84,344
122,681	15	189,257	47,922	AAT	CLERK I PT	14	183,160	14	183,160
291,880	9	324,572	146,403	ABA	CLERK I	8	347,363	8	347,363
79,445	14	170,396	33,213	ABD	CLERK I PART-TIME	10	130,674	10	130,674
99,774	4	105,303	52,696	ABE	CLERK I, BILINGUAL	4	147,448	4	147,448
664,345	16	691,853	334,852	ABK	CLERK II	16	752,715	15	700,070
2,290	2	23,310		ABO	CLERK I, BILINGUAL (PART-TIME)	2	24,792	2	24,792
				ABP	CLERK LABORER	1	24,046	1	24,046
203,419	4	210,561	105,444	ACA	CLERK III	4	242,764	4	242,764
199,177	5	198,275	100,600	ADA	CLK TYPIST I	4	174,759	4	174,759
47,440	1	47,441	24,156	ADK	CLK TYPIST II	2	91,653	2	91,653
10,581	1	12,495	5,002	BIJ	MULTI-KEYBRD OPERATOR I PT	1	13,074	1	13,074
44,752	1	44,753	22,787	BIK	MULTI-KEYBOARD OPERATOR I	1	46,844		
12,244	4	48,608	5,431	BIL	MULIT-KEYBOARD OPERATOR I P/T	1	12,717	1	12,717
295,131	6	295,133	150,332	BIP	MULTI-KYBRD OPERATOR II	6	310,963	6	310,963
115,838	5	161,272	59,359	BKP	STOCK ASSISTANT	3	126,515	3	126,515
388,281	5	275,269	93,104	CBA	ACCOUNTANT I	4	182,644	3	158,640
262,994	5	378,692	197,709	CBK	ACCOUNTANT II	6	462,818	6	462,818
357,491	4	357,491	181,853	CCA	ACCOUNTANT III	4	383,201	4	383,201
127,399	1	127,399	64,869	CCK	ACCTG EXEC	1	133,351	1	133,351
50,294	1	50,295	25,609	CGP	CASHIER II	1	52,645	1	52,645
47,440	1	47,441	24,156	DDA	ACCOUNTING ASSISTANT I	1	49,657	1	49,657
146,325	3	160,242	80,493	DDF	ACCOUNTING ASSISTANT II	3	167,728	3	167,728
77,532	1	77,532	39,332	DDP	ACCOUNTING ASSISTANT IV	1	81,154	1	81,154
34,692				EQA	DIRECTOR OF EMPLOYMENT PROGRM				
84,057	1	84,058	42,801	FAQ	ATTORNEY I, SOC SVCS	1	87,985	1	87,985
33,338	1	33,338	17,631	FBC	ATTORNEY'S ASSISTANT I	1	30,687	1	30,687
26,681	2	58,727		NLT	REG NURSE I PT	2	63,308	2	63,308
91,085	2	91,554	46,536	OGQ	DRUG ABUSE TECH I	2	102,743	2	102,743
68,216	1	67,763	30,295	PJD	PHYSICIAN PT	1	70,920	1	70,920

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	20	DEPARTMENT							
			PUBLIC FINANCIAL ASSISTANCE							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET
156,140	1	156,140	79,504	PJF PHYSICIAN	1	163,435	1	163,435		
151,220		32,978	166,039	TAK TERMINAL LEAVE		168,831		168,831		
498,228		493,749	479,420	TAL LONGEVITY		475,538		475,538		
4,481				TLK CASEWORKER I						
	1	71,606		TMA CASEWORKER II	1	74,951	1	74,951		
154,692	2	155,064	77,838	TMK CASEWORKER III	1	81,154	1	81,154		
3,407,059	79	3,742,928	555,788	TPP SOC WELFARE EXMR I	24	1,236,486	24	1,236,486		
721,095	20	820,509	131,374	TPQ SOCIAL WELFARE EXAMINER I, BI	7	322,214	7	322,214		
48,415	6	84,910	10,728	TPR SOC WELFARE EXMR	4	58,081	4	58,081		
3,324,353	44	2,591,743	2,893,364	TQA SOC WELFARE EXMR II	105	6,230,472	105	6,230,472		
1,688,570	21	1,860,428	885,096	TQF SOC WEL EXMR SPVR I	23	1,796,199	22	1,720,550		
279,072	4	350,185	183,955	TQK SOC WEL EXMR SPVR II	7	623,644	7	623,644		
168,630	1	213,427	55,044	TQP SOC WEL EXMR SPV III	1	113,781	1	113,781		
45,846	1	53,414	27,105	TRA CHILD SUPPORT INV I	1	55,909	1	55,909		
1,780,988	28	1,804,743	867,882	TRF CHILD SUPPORT INV II	28	1,899,740	28	1,899,740		
457,207	6	479,695	244,625	TRI CHLD SUPPORT INV III	6	513,963	6	513,963		
91,514	1	91,515	46,598	TRQ AST CORD CHILD SUPP COLL & EN	1	95,791	1	95,791		
509,596	4	509,596	259,243	TSF CHIEF SOCIAL WELFRE EXMNR SPV	4	533,404	4	533,404		
97,388	1	97,763	48,233	TTF DIR/CHL SPPT COLCN & ENFRSMNT	1	107,943	1	107,943		
70,425	1	70,425	36,414	UMK PSYCH SOC WORKER I	1	81,155	1	81,155		
91,514	1	91,515	46,598	UNB PSYCH SOC WORKER III	1	95,791	1	95,791		
23,819	1	66,140	12,667	XAO WLF HOUSING ADVSR II	1	69,230				
288,630	7	310,951	175,117	XAT COMMUNITY SERVICES REPRESENTV	8	374,649	8	374,649		
71,443	1	71,443	36,475	XBB HOUSING FIELD SUPERVISOR I	1	78,895	1	78,895		
2,000			2,000	YY8 HEALTH INS BUYBACK RETIREES						
40,166		42,700	17,750	YY9 HEALTH INSURANCE BUYBACK		42,700		42,700		
31,317			12,515	ZMK LAG PAYOUT						
4,405		18,900	1,423	ZML AUTO MILEAGE		18,900		18,900		
1,735		4,500	1,627	ZMM SUPPER MONEY		4,500		4,500		
		343,773		ZRT RETROACTIVE PAY						
(55)				ZYQ FEMA COMP TIME PAID OUT SANDY						
16,277		14,500	27	ZY0 COMP TIME CASH		14,500		14,500		
91		2,000	481	ZY3 DIFFERENTIAL		2,000		2,000		
		300		ZY7 HOLIDAY PAY		300		300		
671,850		800,625	433,393	ZY8 OVERTIME		800,625		800,625		
				ZZB SAVINGS FROM INITIATIVES			-8	(299,456)		

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	20	DEPARTMENT							
			PUBLIC FINANCIAL ASSISTANCE							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
60				ZZE	CPS STIPEND					
24,606		31,340	12,848	ZZF	EMERGENCY SERVICES		31,340		31,340	
47,440	1	47,441	23,202	5KK	CHAUFFEUR I	1	49,657	1	49,657	
19,035,619		19,940,556	9,797,988		TOTAL		20,798,450		20,230,622	
BB EQUIPMENT										
771		5,000	430	201	OFFICE FURNITURE/FURNISHINGS		5,000		5,000	
23,549				203	INFORMATION TECHNOLOGY					
6,890				205	MEDICAL/DENTAL EQUIPMENT					
288		7,000	1,510	216	MISCELLANEOUS EQUIPMENT		7,000		7,000	
31,498		12,000	1,940		TOTAL		12,000		12,000	
DD GENERAL EXPENSES										
63,162		80,000	80,000	300	OFFICE SUPPLIES & COPY PAPER		55,000		55,000	
8,492		6,200	1,438	301	TRAVELING EXPENSE		3,800		3,800	
459				304	OFFICE EXPENSES-SERVICES					
182		20,000	459	401	COPYING, BLUEPRINT SUPPLIES A		20,000		20,000	
85,894		105,000		402	POSTAGE DELIVERY		89,000		89,000	
8,459		14,000	17,068	403	INFORMATION TECH SUPPLIES & E		11,000		11,000	
285		1,000	7,038	404	EDUCATIONAL & TRAINING SUPPLI		1,000		1,000	
		9,000		406	BUILDING SUPPLIES AND MAINTEN		1,000		1,000	
6,631			1,350	409	MOTOR VEHICLES EXPENSES					
37,200		43,000	39,145	413	INVESTIGATIVE EXPENSES		40,000		40,000	
16,147		35,000	17,692	415	EQUIPMENT MAINTENANCE AND REN		17,000		17,000	
84,584		44,000	35,948	419	MISCELLANEOUS SUPPLIES AND EX		64,900		64,900	
311,495		357,200	200,138		TOTAL		302,700		302,700	
DE CONTRACTUAL SERVICES										
6,658,560		7,272,704	3,566,298	500	MISCELLANEOUS CONTRACTUAL SER		7,064,084		6,704,084	
271,055		212,132	182,000	511	PROGRAM AGENCIES		170,752		95,752	
6,929,615		7,484,836	3,748,298		TOTAL		7,234,836		6,799,836	
26,308,227		27,794,592	13,748,364		TOTAL EXPENSES		28,347,986		27,345,158	

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	20	DEPARTMENT							
			PUBLIC FINANCIAL ASSISTANCE							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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										
606,148			78,001	0704	RECVRY PRIOR YR APPR					
606,148			78,001		TOTAL					
BH DEPT REVENUES										
215,297		200,000	3,448,851	0828	OTHER WELFARE RCPTS		215,000		215,000	
215,297		200,000	3,448,851		TOTAL		215,000		215,000	
FA FEDERAL AID - REIMBURSEMENT O										
11,853,259		12,556,036	(88,397)	0901	REIMBURSED EXPEND		18,304,892		18,086,130	
4,137,025		7,000,000	1,745,095	0967	TITLE IV D SOCIAL SVCS					
15,990,284		19,556,036	1,656,698		TOTAL		18,304,892		18,086,130	
SA STATE AID - REIMBURSEMENT OF										
5,908,036		13,982,858	5,314,879	1001	REIMBURSED EXPEND		9,339,145		9,251,640	
10,592			2,264	1067	TITLE IV D SOC SVCS					
5,918,628		13,982,858	5,317,143		TOTAL		9,339,145		9,251,640	
22,730,357		33,738,894	10,500,693		TOTAL REVENUES		27,859,037		27,552,770	

FUND	DEPT	C. C.	SOCIAL SERVICES				
GEN	SS	20	DEPARTMENT				
			PUBLIC FINANCIAL ASSISTANCE				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
7,474,823	8,134,083	4,821,830	2100	PUBLIC ASSISTANCE	9,124,119	8,882,275	
	103			FULL-TIME EMPLOYEES	113	112	
	15			PART-TIME EMPLOYEES	8	8	
				SEASONAL EMPLOYEES			
871,957	920,396	450,545	2300	COMMUNITY RELATIONS & HOUSING	877,038	807,808	
	14			FULL-TIME EMPLOYEES	12	11	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			
7,737,798	7,921,579	1,995,460	2400	MEDICAL ASSISTANCE	6,965,126	6,350,021	
	69			FULL-TIME EMPLOYEES	54	45	
	11			PART-TIME EMPLOYEES	7	7	
				SEASONAL EMPLOYEES			
691,542	715,288	253,708	2450	MEDICAL SERVICES	535,648	535,648	
	11			FULL-TIME EMPLOYEES	7	7	
				PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
651,973	694,606	337,341	2500	SUPPORT SERVICES	676,021	623,376	
	14			FULL-TIME EMPLOYEES	13	12	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,199,869	2,312,160	1,165,727	2550	ACCOUNTING	2,742,613	2,742,613	
	30			FULL-TIME EMPLOYEES	36	36	
	8			PART-TIME EMPLOYEES	8	8	
				SEASONAL EMPLOYEES			

FUND	DEPT	C. C.	SOCIAL SERVICES				
GEN	SS	20	DEPARTMENT				
			PUBLIC FINANCIAL ASSISTANCE				
2013	2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
2,207,893	2,426,686	2,259,203	2600	EMPLOYMENT PROGRAM	2,482,169		2,482,169
	2			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
714,299	741,314	457,876	2700	FOOD STAMPS	1,019,336		1,019,336
	11			FULL-TIME EMPLOYEES	14	14	
	6			PART-TIME EMPLOYEES	6	6	
				SEASONAL EMPLOYEES			
3,758,073	3,928,480	2,006,674	2800	SUPPORT COLLECTION UNIT	3,925,916		3,901,912
	50			FULL-TIME EMPLOYEES	48	47	
	3			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			
26,308,227	27,794,592	13,748,364		TOTAL COSTS	28,347,986		27,345,158
	304			FULL-TIME EMPLOYEES	300	287	
	45			PART-TIME EMPLOYEES	35	35	
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	30	DEPARTMENT							
			DIVISION OF SERVICES							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

10,307			4,970	AAT CLERK I PT						
98,970	3	106,113	36,453	ABA CLERK I	2	77,313	2	77,313		
	4	46,764		ABD CLERK I PART-TIME	4	50,062	4	50,062		
132,495	3	135,120	66,920	ABK CLERK II	4	186,495	4	186,495		
61,104	1	61,104	31,113	ACA CLERK III	1	63,959	1	63,959		
117,977	3	111,795	57,013	ADA CLK TYPIST I	3	120,819	3	120,819		
40,862	1	47,441	24,156	ADK CLK TYPIST II	1	49,657	1	49,657		
24,374	2	24,647	9,242	BIJ MULTI-KEYBRD OPERATOR I PT	2	25,790	2	25,790		
44,752	1	44,753	22,787	BIK MULTI-KEYBOARD OPERATOR I	1	46,844	1	46,844		
37,048	1	37,299	18,596	BKP STOCK ASSISTANT	1	43,091	1	43,091		
86,972		20,000	2,677	TAK TERMINAL LEAVE		32,373		32,373		
351,620		347,499	349,780	TAL LONGEVITY		356,873		356,873		
378,949	10	485,000	147,729	TLH CASE WKR I BI-LINGUAL SPANISH	11	531,773	11	531,773		
450,201	36	658,533	173,215	TLJ CASEWORKER I PT	33	634,594	33	634,594		
3,706,827	88	4,248,802	1,077,890	TLK CASEWORKER I	58	3,074,276	56	3,003,428		
4,938,687	72	4,665,107	3,428,692	TMA CASEWORKER II	106	7,257,614	106	7,257,614		
958,995	12	930,384	481,248	TMK CASEWORKER III	16	1,265,162	16	1,265,162		
32,277	1	31,921	14,401	TMP CASE SUPERVISOR I PT	1	33,411	1	33,411		
1,994,399	28	2,271,984	1,060,082	TNA CASE SPVR I	26	2,199,080	26	2,199,080		
1,322,018	16	1,333,768	697,230	TNK CASE SPVR II	18	1,587,901	18	1,587,901		
1,347,555	13	1,347,555	685,796	TOA CASE SPVR III	13	1,444,168	13	1,444,168		
218,982	4	195,692	71,564	TPP SOC WELFARE EXMR I	2	111,819	2	111,819		
57,979	1	42,629	9,890	TPQ SOCIAL WELFARE EXAMINER I, BI	1	46,834	1	46,834		
761,590	12	737,062	458,803	TQA SOC WELFARE EXMR II	15	966,966	15	966,966		
59,938	1	71,733	13,714	TQF SOC WEL EXMR SPVR I	1	77,260	1	77,260		
186,404	2	188,818	88,558	TQK SOC WEL EXMR SPVR II	2	186,813	2	186,813		
14,963			46,325	TQP SOC WEL EXMR SPV III	1	99,948	1	99,948		
111,438	1	111,439	56,866	UBA DIR OF PROTECTIVE SOCIAL SVCS	1	125,452	1	125,452		
116,010	1	116,010	59,920	UBK DIR CHILD SVCS	1	133,351	1	133,351		
1,000				YY8 HEALTH INS BUYBACK RETIREES						

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	30	DEPARTMENT							
			DIVISION OF SERVICES							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		BUDGET	
27,166		47,000	20,333	YY9 HEALTH INSURANCE BUYBACK	47,000		47,000			
12,133			11,770	ZMK LAG PAYOUT						
250,237		265,000	85,740	ZML AUTO MILEAGE	265,000		265,000			
19,097		21,300	6,900	ZMM SUPPER MONEY	21,300		21,300			
		331,463		ZRT RETROACTIVE PAY						
			5	ZYH HAZARDOUS DUTY PAY						
9,336		9,500	10,609	ZY0 COMP TIME CASH	9,500		9,500			
57,874		59,000	24,414	ZY3 DIFFERENTIAL	59,000		59,000			
8,572		14,100	3,685	ZY7 HOLIDAY PAY	12,000		12,000			
404,513		323,000	145,675	ZY8 OVERTIME	323,000		323,000			
				ZZB SAVINGS FROM INITIATIVES		-16	(598,912)			
39,832		45,000	25,024	ZZE CPS STIPEND	45,000		45,000			
190,023		229,300	104,552	ZZF EMERGENCY SERVICES	229,300		229,300			
18,683,476		19,763,635	9,634,337	TOTAL	21,840,798		21,171,038			
DD GENERAL EXPENSES										
2,047		30,000	30,000	300 OFFICE SUPPLIES & COPY PAPER	20,000		20,000			
9,819		7,500	3,383	301 TRAVELING EXPENSE	7,000		7,000			
		10,000		401 COPYING, BLUEPRINT SUPPLIES A	7,500		7,500			
80,000		50,000		402 POSTAGE DELIVERY	50,000		50,000			
		17,450		403 INFORMATION TECH SUPPLIES & E	2,450		2,450			
		5,000		404 EDUCATIONAL & TRAINING SUPPLI	2,000		2,000			
			64	410 HEAVY DUTY MOTOR VEHICLE EXPE						
		3,000		99 415 EQUIPMENT MAINTENANCE AND REN	1,000		1,000			
79				417 CLOTHING AND UNIFORM SUPPLIES						
63,963		70,000	17,337	419 MISCELLANEOUS SUPPLIES AND EX	61,500		61,500			
155,908		192,950	50,883	TOTAL	151,450		151,450			
DE CONTRACTUAL SERVICES										
		43,334	1,631	500 MISCELLANEOUS CONTRACTUAL SER	43,334		43,334			
80,000		85,000	85,000	511 PROGRAM AGENCIES	85,000		85,000			
80,000		128,334	86,631	TOTAL	128,334		128,334			
18,919,384		20,084,919	9,771,851	TOTAL EXPENSES	22,120,582		21,450,822			

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	30	DEPARTMENT			
			DIVISION OF SERVICES			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					NO.	
					RECOMM BY	
					COUNTY EXEC	

REVENUES

BF RENTS & RECOVERIES

7,405				0704	RECVRY PRIOR YR APPR				
7,405					TOTAL				

FA FEDERAL AID - REIMBURSEMENT O

			19,490	09FS	FEDERAL STIMULUS REVENUE				
10,430,744		10,241,663	107,238	0901	REIMBURSED EXPEND		10,137,261		10,067,261
10,430,744		10,241,663	126,728		TOTAL		10,137,261		10,067,261

SA STATE AID - REIMBURSEMENT OF

10,408,215		8,118,024	3,076,760	1001	REIMBURSED EXPEND		7,940,738		7,918,067
10,408,215		8,118,024	3,076,760		TOTAL		7,940,738		7,918,067

20,846,364	18,359,687	3,203,488	TOTAL REVENUES		18,077,999	17,985,328		
------------	------------	-----------	----------------	--	------------	------------	--	--

FUND	DEPT	C. C.	SOCIAL SERVICES				
GEN	SS	30	DEPARTMENT				
			DIVISION OF SERVICES				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC.	ADOPTED BUDGET
369,695	124,883	123,245	3200	PROVIDER SERVICES	118,354	118,354	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
288,826	329,198	131,208	3300	INFORMATION RESOURCE REFERRAL	271,334	271,334	
	4			FULL-TIME EMPLOYEES	3	3	
	1			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,430,827	5,976,235	2,825,956	3400	CHILDREN'S SERVICES	6,302,417	6,302,417	
	78			FULL-TIME EMPLOYEES	77	77	
	10			PART-TIME EMPLOYEES	8	8	
				SEASONAL EMPLOYEES			
9,568,457	10,271,580	4,888,222	3500	CHILD PROTECTIVE SERVICES	11,502,009	10,832,249	
	146			FULL-TIME EMPLOYEES	154	136	
	28			PART-TIME EMPLOYEES	28	28	
				SEASONAL EMPLOYEES			
1,635,584	1,757,429	925,913	3600	ADULT PROTECTIVE SERVICES	2,097,161	2,097,161	
	24			FULL-TIME EMPLOYEES	27	27	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,625,995	1,625,594	877,307	3700	DAY CARE SERVICES	1,829,307	1,829,307	
	21			FULL-TIME EMPLOYEES	23	23	
	4			PART-TIME EMPLOYEES	4	4	
				SEASONAL EMPLOYEES			

FUND			DEPT			C.C.			SOCIAL SERVICES			
GEN			SS			30			DEPARTMENT			
									DIVISION OF SERVICES			
2013		2014			CONTROL CENTER				2015			
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
18,919,384		20,084,919		9,771,851	TOTAL COSTS				22,120,582		21,450,822	
		274			FULL-TIME EMPLOYEES				285		267	
		43			PART-TIME EMPLOYEES				40		40	
					SEASONAL EMPLOYEES							

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	51	DEPARTMENT										
			NC JUVENILE DETENTION CENTER										
2013	2014		CONTROL CENTER				2015						
PRIOR YEAR	CURRENT	YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

		15,857	10,300	TAK	TERMINAL LEAVE								
				243	WKF	YTH GRP WKR AID I PT							
				570	ZMK	LAG PAYOUT							
		34,104			ZRT	RETROACTIVE PAY							
				13	ZY8	OVERTIME							
		49,961	11,126	TOTAL									

DD GENERAL EXPENSES

(5,791)				409	MOTOR VEHICLES EXPENSES								
(5,791)				TOTAL									

(5,791)	49,961	11,126	TOTAL EXPENSES										
---------	--------	--------	----------------	--	--	--	--	--	--	--	--	--	--

REVENUES

BF RENTS & RECOVERIES

360,369			21,544	0704	RECVRY PRIOR YR APPR								
360,369			21,544	TOTAL									

SA STATE AID - REIMBURSEMENT OF

2,545,360				1012	JUV DELINQUENT CARE								
2,545,360				TOTAL									

2,905,729			21,544	TOTAL REVENUES									
-----------	--	--	--------	----------------	--	--	--	--	--	--	--	--	--

FUND	DEPT	C. C.	SOCIAL SERVICES
GEN	SS	51	DEPARTMENT
			NC JUVENILE DETENTION CENTER

2013		2014		CONTROL CENTER	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
(5,791)		49,961		11,126 5100	NC JUVENILE DETENTION CENTER			
(5,791)		49,961		11,126	TOTAL COSTS			

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	52	DEPARTMENT	
			REAL ESTATE EXPENSE	
2013	2014		2015	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	
			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	DETAIL BUDGET	
		BUDGET	NO.	DEPARTMENT
		6 MONTH	NO.	RECOMM BY
		ACTUAL		COUNTY EXEC
				NO.
				ADOPTED
				BUDGET

EXPENSES

		DD		GENERAL EXPENSES	
		1,000	419	MISCELLANEOUS SUPPLIES AND EX	1,000
		1,000		TOTAL	1,000
		1,000		TOTAL EXPENSES	1,000

FUND			DEPT			C.C.			SOCIAL SERVICES			
GEN			SS			52			DEPARTMENT			
									REAL ESTATE EXPENSE			
2013		2014			CONTROL CENTER				2015			
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							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

16,442,277		15,500,000	15,267,093	827	EDUCATIONAL EXPENSE		16,500,000		16,500,000	
16,442,277		15,500,000	15,267,093		TOTAL		16,500,000		16,500,000	
16,442,277		15,500,000	15,267,093		TOTAL EXPENSES		16,500,000		16,500,000	

REVENUES

BF RENTS & RECOVERIES

11,345				0704	RECVRY PRIOR YR APPR					
11,345					TOTAL					

BH DEPT REVENUES

6,977,304		5,711,440	794,367	0828	OTHER WELFARE RCPTS		6,079,920		6,079,920	
6,977,304		5,711,440	794,367		TOTAL		6,079,920		6,079,920	

SA STATE AID - REIMBURSEMENT OF

3,789,241		2,855,720	577,177	1053	ED OF HND CPD CHILDREN		3,039,959		3,039,959	
3,789,241		2,855,720	577,177		TOTAL		3,039,959		3,039,959	

10,777,890		8,567,160	1,371,544		TOTAL REVENUES		9,119,879		9,119,879	
------------	--	-----------	-----------	--	----------------	--	-----------	--	-----------	--

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	53	DEPARTMENT
			EDUC HANDICAPPED CHILDREN

2013		2014		CONTROL CENTER	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
16,442,277		15,500,000	15,267,093	5300 EDUCATION HANDICAPPED CHILDREN	16,500,000			16,500,000
16,442,277		15,500,000	15,267,093	TOTAL COSTS	16,500,000			16,500,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	60	DEPARTMENT			
			TANF			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					RECOMM	BY
					COUNTY	EXEC
						NO.
						ADOPTED
						BUDGET

EXPENSES

SS RECIPIENT GRANTS

21,343,634		22,750,000	9,372,550	652	REG-SINGLE ISSUE	19,385,000	19,385,000	
1,567,800		1,700,000	628,240	669	OTHER EMERGENCY EXP	1,600,000	1,600,000	
13,620		50,000	3,507	682	PUBLIC ASSISTANCE	15,000	15,000	
22,925,054		24,500,000	10,004,297		TOTAL	21,000,000	21,000,000	

WW EMERGENCY VENDOR PAYMENTS

106,201		200,000	39,183	802	FURNITURE	140,000	140,000	
70,200		110,000	(400)	805	CAMP FEES	90,000	90,000	
640		7,500		806	REPAIRS-CLIENT PROP.	1,000	1,000	
1,187,773		1,960,000	349,908	811	UTILITIES	1,563,000	1,563,000	
397		1,000	132	815	WATER	1,000	1,000	
3,069,644		4,430,000	1,855,036	817	SHELTER CARE (UN MO)	4,038,000	4,038,000	
560		4,000		820	RENT	1,000	1,000	
340,950		560,000	195,075	821	MOTEL BILLS	449,000	449,000	
		1,000		823	TAXES	1,000	1,000	
78,705		111,500	24,295	828	STORAGE	103,000	103,000	
65,838		65,000	31,646	834	FUEL OIL	86,000	86,000	
20,651		50,000	9,900	840	HOUSEHOLD MOVING EXP	27,000	27,000	
4,941,559		7,500,000	2,504,775		TOTAL	6,500,000	6,500,000	

27,866,613		32,000,000	12,509,072		TOTAL EXPENSES	27,500,000	27,500,000	
------------	--	------------	------------	--	----------------	------------	------------	--

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	60	DEPARTMENT							
			TANF							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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

5,465			19,688	0704	RECVRY PRIOR YR APPR					
5,465			19,688		TOTAL					

BH DEPT REVENUES

2,991,342		3,300,000	357,608	0828	OTHER WELFARE RCPTS		3,300,000		3,300,000	
490,054		600,000	92,408	9810	4D CHILD SUPPORT		500,000		500,000	
		40,000		9882	SS-COUNTY-CLIENT REIMBURSEMEN		40,000		40,000	
3,481,396		3,940,000	450,016		TOTAL		3,840,000		3,840,000	

FA FEDERAL AID - REIMBURSEMENT O

26,616,576		28,060,000	4,109,986	0906	A D C ASSISTANCE		23,660,000		23,660,000	
26,616,576		28,060,000	4,109,986		TOTAL		23,660,000		23,660,000	

SA STATE AID - REIMBURSEMENT OF

5,494,658			795,991	1007	A D C ASSISTANCE		3,500,000		3,500,000	
5,494,658			795,991		TOTAL		3,500,000		3,500,000	

35,598,095		32,000,000	5,375,681		TOTAL REVENUES		31,000,000		31,000,000	
------------	--	------------	-----------	--	----------------	--	------------	--	------------	--

FUND			DEPT			C.C.			SOCIAL SERVICES			
GEN			SS			60			DEPARTMENT			
									TANF			
2013		2014				CONTROL CENTER		2015				
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET					REQUEST	COUNTY	EXEC.	BUDGET		
27,866,613		32,000,000	12,509,072	6000		TANF	27,500,000			27,500,000		
27,866,613		32,000,000	12,509,072			TOTAL COSTS	27,500,000			27,500,000		

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	61	DEPARTMENT SAFETY NET							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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

31,324,114		32,000,000	15,895,760	652	REG-SINGLE ISSUE			32,500,000		32,500,000	
31,324,114		32,000,000	15,895,760		TOTAL			32,500,000		32,500,000	

WW EMERGENCY VENDOR PAYMENTS

276				801	FOOD						
84,060		147,000	34,997	802	FURNITURE			85,400		85,400	
9,675		3,100		805	CAMP FEES			9,800		9,800	
6,645		13,000	15,186	806	REPAIRS-CLIENT PROP.			7,000		7,000	
1,696,115		1,600,000	639,694	811	UTILITIES			1,722,700		1,722,700	
205				812	UTILITIES DEPOSITS						
1,125		5,000	755	815	WATER			1,400		1,400	
3,795,589		4,487,600	1,444,450	817	SHELTER CARE (UN MO)			3,854,900		3,854,900	
574		2,000		820	RENT			700		700	
1,040,317		941,300	310,918	821	MOTEL BILLS			1,056,300		1,056,300	
109,898		160,000	48,379	828	STORAGE			111,300		111,300	
198		1,000		833	OTHER EMERGENCY EXP.			1,000		1,000	
112,811		105,000	65,119	834	FUEL OIL			113,800		113,800	
34,813		125,000	17,700	840	HOUSEHOLD MOVING EXP			35,700		35,700	
6,892,301		7,590,000	2,577,198		TOTAL			7,000,000		7,000,000	

38,216,415		39,590,000	18,472,958		TOTAL EXPENSES			39,500,000		39,500,000	
------------	--	------------	------------	--	----------------	--	--	------------	--	------------	--

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	61	DEPARTMENT							
			SAFETY NET							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

REVENUES

BH		DEPT REVENUES							
2,647,991	2,600,000	760,895	0828	OTHER WELFARE RCPTS	2,600,000	2,600,000			
83,184	100,000	48,027	9882	SS-COUNTY-CLIENT REIMBURSEMEN	100,000	100,000			
2,731,175	2,700,000	808,922		TOTAL	2,700,000	2,700,000			
SA		STATE AID - REIMBURSEMENT OF							
9,740,300	10,698,100	1,972,112	1008	HOME RELIEF	10,672,000	10,672,000			
9,740,300	10,698,100	1,972,112		TOTAL	10,672,000	10,672,000			
12,471,475	13,398,100	2,781,034		TOTAL REVENUES	13,372,000	13,372,000			

FUND			DEPT			C.C.			SOCIAL SERVICES			
GEN			SS			61			DEPARTMENT			
									SAFETY NET			
2013		2014				CONTROL CENTER		2015				
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET					REQUEST	COUNTY	EXEC.	BUDGET		
38,216,415		39,590,000	18,472,958	6100		SAFETY NET	39,500,000			39,500,000		
38,216,415		39,590,000	18,472,958			TOTAL COSTS	39,500,000			39,500,000		

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	62	DEPARTMENT										
			CHILDREN IN INSTITUTIONS PINS										
2013	2014		CONTROL CENTER				2015						
PRIOR YEAR	CURRENT	YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS												
14,500,000		12,750,000	12,200,000	818	RM. AND BOARD			10,750,000		10,750,000		
158,449			34,980	827	EDUCATIONAL EXPENSE							
14,658,449		12,750,000	12,234,980		TOTAL			10,750,000		10,750,000		
14,658,449		12,750,000	12,234,980		TOTAL EXPENSES			10,750,000		10,750,000		

REVENUES

BF RENTS & RECOVERIES												
761,152				0704	RECVRY PRIOR YR APPR							
761,152					TOTAL							
BH DEPT REVENUES												
159,612		250,000	73,650	0828	OTHER WELFARE RCPTS			250,000		250,000		
159,612		250,000	73,650		TOTAL			250,000		250,000		
FA FEDERAL AID - REIMBURSEMENT O												
5,839,802		7,500,000	552,595	0906	A D C ASSISTANCE			6,450,000		6,450,000		
5,839,802		7,500,000	552,595		TOTAL			6,450,000		6,450,000		
SA STATE AID - REIMBURSEMENT OF												
1,813,461		3,675,000	1,826,414	1009	CHILDREN IN INST			3,160,500		3,160,500		
1,813,461		3,675,000	1,826,414		TOTAL			3,160,500		3,160,500		
8,574,027		11,425,000	2,452,659		TOTAL REVENUES			9,860,500		9,860,500		

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

2013		2014		CONTROL CENTER	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
14,658,449		12,750,000	12,234,980	6200 CHILDREN IN INSTITUTIONS PINS/	10,750,000			10,750,000
14,658,449		12,750,000	12,234,980	TOTAL COSTS	10,750,000			10,750,000

FUND	DEPT	C.C.	SOCIAL SERVICES		
GEN	SS	63	DEPARTMENT		
			CHILDREN IN FOSTER HOMES (NON		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.
		BUDGET	ACTUAL		DEPARTMENT
					NO.
					RECOMM BY
					COUNTY EXEC
					NO.
					ADOPTED
					BUDGET

EXPENSES

		SS		RECIPIENT GRANTS					
1,141,730		1,400,000	402,468	661	FOSTER CHILD R.B.-LC	1,250,000		1,250,000	
23,334			10,605	662	FOSTER CHILD CLO.-LC				
12,140			5,425	669	OTHER EMERGENCY EXP				
1,177,204		1,400,000	418,498		TOTAL	1,250,000		1,250,000	
		TT		PURCHASED SERVICES					
		1,100	1,100	714	PREVENTIVE MANDATED PROJECT	1,100		1,100	
		1,100	1,100		TOTAL	1,100		1,100	
		WW		EMERGENCY VENDOR PAYMENTS					
512,544		650,000	167,737	833	OTHER EMERGENCY EXP.	650,000		650,000	
512,544		650,000	167,737		TOTAL	650,000		650,000	
1,689,748		2,051,100	587,335		TOTAL EXPENSES	1,901,100		1,901,100	

REVENUES

		BH		DEPT REVENUES					
208,589		250,000	48,365	0828	OTHER WELFARE RCPTS	250,000		250,000	
208,589		250,000	48,365		TOTAL	250,000		250,000	
		FA		FEDERAL AID - REIMBURSEMENT O					
786,802		900,550	38,800	0906	A D C ASSISTANCE	825,550		825,550	
786,802		900,550	38,800		TOTAL	825,550		825,550	
		SA		STATE AID - REIMBURSEMENT OF					
244,329		441,270	41,050	1010	CHILDREN FOSTER HOME	404,520		404,520	
244,329		441,270	41,050		TOTAL	404,520		404,520	
1,239,720		1,591,820	128,215		TOTAL REVENUES	1,480,070		1,480,070	

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	63	DEPARTMENT	
			CHILDREN IN FOSTER HOMES (NON	

2013		2014		CONTROL CENTER	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
1,689,748		2,051,100	587,335	6300 CHILDREN IN FOSTER HOMES (NON	1,901,100			1,901,100
1,689,748		2,051,100	587,335	TOTAL COSTS	1,901,100			1,901,100

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	65	DEPARTMENT							
			JUVENILE DELINQUENTS							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS										
7,095,740		6,000,000	2,250,000	818	RM. AND BOARD			4,500,000		4,500,000
85,531			13,102	827	EDUCATIONAL EXPENSE					
224,500			200,000	833	OTHER EMERGENCY EXP.					
7,405,771		6,000,000	2,463,102		TOTAL			4,500,000		4,500,000
7,405,771		6,000,000	2,463,102		TOTAL EXPENSES			4,500,000		4,500,000

REVENUES

BF RENTS & RECOVERIES										
2,049,769		1,900,000		0704	RECVRY PRIOR YR APPR			1,900,000		1,900,000
2,049,769		1,900,000			TOTAL			1,900,000		1,900,000
BH DEPT REVENUES										
100		50,000		0828	OTHER WELFARE RCPTS			1,000		1,000
100		50,000			TOTAL			1,000		1,000
FA FEDERAL AID - REIMBURSEMENT O										
1,312,280		2,975,000	285,386	0906	A D C ASSISTANCE			2,350,000		2,350,000
1,312,280		2,975,000	285,386		TOTAL			2,350,000		2,350,000
SA STATE AID - REIMBURSEMENT OF										
407,508		932,960	50,043	1012	JUV DELINQUENT CARE			736,960		736,960
407,508		932,960	50,043		TOTAL			736,960		736,960
3,769,657		5,857,960	335,429		TOTAL REVENUES			4,987,960		4,987,960

FUND			DEPT			C. C.			SOCIAL SERVICES			
GEN			SS			65			DEPARTMENT			
									JUVENILE DELINQUENTS			
2013		2014		2015		CONTROL CENTER			2015			
PRIOR	YEAR	CURRENT	YEAR			ENSUING			YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL			BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
7,405,771		6,000,000	2,463,102	6500		DEPT SOC SRVS JUVENILE DELINQU			4,500,000			4,500,000
7,405,771		6,000,000	2,463,102			TOTAL COSTS			4,500,000			4,500,000

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	66	DEPARTMENT										
			TRAINING SCHOOLS										
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	CURRENT		YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS												
5,224,999		5,500,000	(6,404,298)	818	RM. AND BOARD		5,750,000		5,750,000			
5,224,999		5,500,000	(6,404,298)		TOTAL		5,750,000		5,750,000			
5,224,999		5,500,000	(6,404,298)		TOTAL EXPENSES		5,750,000		5,750,000			

FUND			DEPT			C. C.			SOCIAL SERVICES			
GEN			SS			66			DEPARTMENT			
									TRAINING SCHOOLS			
2013		2014			CONTROL CENTER				2015			
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
	5,224,999	5,500,000	(6,404,298)	6600	TRAINING SCHOOLS				5,750,000	5,750,000		
	5,224,999	5,500,000	(6,404,298)		TOTAL COSTS				5,750,000	5,750,000		

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	68	DEPARTMENT										
			NON SECURE DETENTION										
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	CURRENT		YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

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

REVENUES

BH DEPT REVENUES

		200,000		0828	OTHER WELFARE RCPTS					
		200,000			TOTAL					
272,121		281,750	(43,817)	1009	CHILDREN IN INST		281,750		281,750	
272,121		281,750	(43,817)		TOTAL		281,750		281,750	
272,121		481,750	(43,817)		TOTAL REVENUES		281,750		281,750	

FUND			DEPT			C. C.			SOCIAL SERVICES				
GEN			SS			68			DEPARTMENT				
									NON SECURE DETENTION				
2013		2014			CONTROL CENTER				2015				
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET	
	575,000		575,000		575,000	6800			NON SECURE DETENTION		575,000		575,000
	575,000		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										
2013	2014		CONTROL CENTER				2015						
PRIOR YEAR	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

282,830		500,000	168,662	661	FOSTER CHILD R.B.-LC		500,000		500,000		
2,048			1,703	662	FOSTER CHILD CLO.-LC						
1,580			380	669	OTHER EMERGENCY EXP						
286,458		500,000	170,745		TOTAL		500,000		500,000		

WW EMERGENCY VENDOR PAYMENTS

139,375		255,000	85,676	833	OTHER EMERGENCY EXP.		255,000		255,000		
139,375		255,000	85,676		TOTAL		255,000		255,000		

425,833		755,000	256,421		TOTAL EXPENSES		755,000		755,000		
---------	--	---------	---------	--	----------------	--	---------	--	---------	--	--

REVENUES

BH DEPT REVENUES

36,276		30,000	3,193	0828	OTHER WELFARE RCPTS		35,000		35,000		
36,276		30,000	3,193		TOTAL		35,000		35,000		

FA FEDERAL AID - REIMBURSEMENT O

198,282		362,500	(62,789)	0906	A D C ASSISTANCE		362,500		362,500		
198,282		362,500	(62,789)		TOTAL		362,500		362,500		

SA STATE AID - REIMBURSEMENT OF

61,573		248,675	11,296	1010	CHILDREN FOSTER HOME		248,675		248,675		
61,573		248,675	11,296		TOTAL		248,675		248,675		

296,131		641,175	(48,300)		TOTAL REVENUES		646,175		646,175		
---------	--	---------	----------	--	----------------	--	---------	--	---------	--	--

FUND	DEPT	C. C.	SOCIAL SERVICES
GEN	SS	69	DEPARTMENT
			CHILDREN IN FOSTER HOMES-IVE

2013		2014		CONTROL CENTER	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
425,833		755,000	256,421	6900	CHILDREN IN FOSTER HOMES-IV-E	755,000		755,000
425,833		755,000	256,421		TOTAL COSTS	755,000		755,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	70	DEPARTMENT							
			SUBSIDIZED ADOPTIONS							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

SS RECIPIENT GRANTS

4,847,067		5,200,000	1,975,783	668	SUBSIDIZED ADOPTION		5,000,000		5,000,000	
4,847,067		5,200,000	1,975,783		TOTAL		5,000,000		5,000,000	
<u>4,847,067</u>		<u>5,200,000</u>	<u>1,975,783</u>		TOTAL EXPENSES		<u>5,000,000</u>		<u>5,000,000</u>	

REVENUES

FA FEDERAL AID - REIMBURSEMENT O

2,809,528		2,600,000	(466,804)	0913	SUBSIDIZED ADOPTIONS		2,650,000		2,650,000	
2,809,528		2,600,000	(466,804)		TOTAL		2,650,000		2,650,000	
<u>1,803,942</u>		<u>1,783,600</u>	<u>441,164</u>	1010	CHILDREN FOSTER HOME		<u>1,813,000</u>		<u>1,813,000</u>	
1,803,942		1,783,600	441,164		TOTAL		1,813,000		1,813,000	

SA STATE AID - REIMBURSEMENT OF

4,613,470		4,383,600	(25,640)		TOTAL REVENUES		<u>4,463,000</u>		<u>4,463,000</u>	
-----------	--	-----------	----------	--	----------------	--	------------------	--	------------------	--

FUND			DEPT			C.C.			SOCIAL SERVICES			
GEN			SS			70			DEPARTMENT			
									SUBSIDIZED ADOPTIONS			
2013		2014			CONTROL CENTER				2015			
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
4,847,067		5,200,000	1,975,783	7000	SUBSIDIZED ADOPTIONS				5,000,000			5,000,000
4,847,067		5,200,000	1,975,783		TOTAL COSTS				5,000,000			5,000,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	72	DEPARTMENT							
			BURIALS							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

218,660		275,000	121,184	836	BURIAL EXPENSES		275,000		275,000	
218,660		275,000	121,184		TOTAL		275,000		275,000	
218,660		275,000	121,184		TOTAL EXPENSES		275,000		275,000	

REVENUES

BH DEPT REVENUES

1,200		1,000		0828	OTHER WELFARE RCPTS		1,000		1,000	
9,175		12,000	2,620	9882	SS-COUNTY-CLIENT REIMBURSEMEN		12,000		12,000	
10,375		13,000	2,620		TOTAL		13,000		13,000	
SA STATE AID - REIMBURSEMENT OF										
4,035		5,000	1,420	1018	BURIALS		5,000		5,000	
4,035		5,000	1,420		TOTAL		5,000		5,000	
14,410		18,000	4,040		TOTAL REVENUES		18,000		18,000	

FUND		DEPT	C. C.	SOCIAL SERVICES			
GEN		SS	72	DEPARTMENT			
				BURIALS			
2013		2014		CONTROL CENTER	2015		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET
	218,660	275,000	121,184	7200	BURIALS	275,000	275,000
	218,660	275,000	121,184		TOTAL COSTS	275,000	275,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	73	DEPARTMENT							
			MEDICAID MMIS							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
EXPENSES										
XX MEDICAID										
		122,000	1,408	852	PHYSICIANS SERVICES	122,000		122,000		
33,087		60,000	49,750	856	NURSING HOME CARE	60,000		60,000		
11,393			15,876	858	HOME AID SERVICES					
1,040,878		1,300,000	427,840	863	HEALTH INS. PREMIUMS	1,300,000		1,300,000		
25,947		18,000	10,734	864	TRANSPORTATION	18,000		18,000		
240,579,636		238,597,760	112,874,387	877	COUNTY SHARE	237,595,991		237,595,991		
13,159,738		13,159,740	9,869,803	880	INDIGENT CARE	13,159,740		13,159,740		
254,850,679		253,257,500	123,249,798		TOTAL	252,255,731		252,255,731		
254,850,679		253,257,500	123,249,798		TOTAL EXPENSES	252,255,731		252,255,731		
REVENUES										
BF RENTS & RECOVERIES										
(1,190,409)				0704	RECVRY PRIOR YR APPR					
(1,190,409)					TOTAL					
BH DEPT REVENUES										
285		50,000	90	082X	SPOUSAL REFUSAL RECOVERIES	25,000		25,000		
381,054		500,000	75,879	0828	OTHER WELFARE RCPTS	500,000		500,000		
1,304,375		750,000	130,080	9882	SS-COUNTY-CLIENT REIMBURSEMENT	750,000		750,000		
1,685,714		1,300,000	206,049		TOTAL	1,275,000		1,275,000		
FA FEDERAL AID - REIMBURSEMENT OF										
(7,418,995)				09FS	FEDERAL STIMULUS REVENUE					
657,032		400,000	(983,218)	0901	REIMBURSED EXPEND	400,000		400,000		
(6,761,963)		400,000	(983,218)		TOTAL	400,000		400,000		
SA STATE AID - REIMBURSEMENT OF										
(515,325)		500,000	(366,232)	1001	REIMBURSED EXPEND	350,000		350,000		
(515,325)		500,000	(366,232)		TOTAL	350,000		350,000		
(6,781,983)		2,200,000	(1,143,401)		TOTAL REVENUES	2,025,000		2,025,000		

FUND			DEPT			C. C.			SOCIAL SERVICES		
GEN			SS			73			DEPARTMENT		
									MEDICAID MMIS		
2013		2014		2015		CONTROL CENTER			2015		
PRIOR	YEAR	CURRENT	YEAR			BUDGET SUMMARY			ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
254,850,679		253,257,500	123,249,798	7300		MEDICAID MMIS			252,255,731		252,255,731
254,850,679		253,257,500	123,249,798			TOTAL COSTS			252,255,731		252,255,731

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	75	DEPARTMENT										
			HOME ENERGY ASSISTANCE PROGRA										
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	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

88,831		400,000	148,738	681	NON-PUBLIC ASSISTANCE		240,000		240,000	
1,250		80,000	1,050	682	PUBLIC ASSISTANCE		40,000		40,000	
8,400		19,000		683	EMERGENCY VOUCHERS		19,000		19,000	
		1,000		684	UTILITY RELATED EMERGS CHAP89		1,000		1,000	
98,481		500,000	149,788	TOTAL			300,000		300,000	

98,481		500,000	149,788	TOTAL EXPENSES			300,000		300,000	
--------	--	---------	---------	----------------	--	--	---------	--	---------	--

REVENUES

BH DEPT REVENUES

157,724		125,000	158,428	0828	OTHER WELFARE RCPTS		125,000		125,000	
157,724		125,000	158,428	TOTAL			125,000		125,000	

FA FEDERAL AID - REIMBURSEMENT O

307,931		500,000	(24,727)	0901	REIMBURSED EXPEND		300,000		300,000	
307,931		500,000	(24,727)	TOTAL			300,000		300,000	

465,655		625,000	133,701	TOTAL REVENUES			425,000		425,000	
---------	--	---------	---------	----------------	--	--	---------	--	---------	--

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	75	DEPARTMENT
			HOME ENERGY ASSISTANCE PROGRAM

2013		2014		CONTROL CENTER	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
98,481		500,000	149,788	7500 HOME ENERGY ASSISTANCE PROGRAM	300,000			300,000
98,481		500,000	149,788	TOTAL COSTS	300,000			300,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	76	DEPARTMENT							
			TITLE XX/CCBG							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

TT PURCHASED SERVICES

278,814		278,814	278,814	702	FOSTER CARE SERVICES			278,814		278,814
411,444		750,000	166,154	706	HOMEMAKING PROVIDERS			525,000		525,000
37,415		37,415	52,800	707	ADOPTION FEES			105,600		105,600
4,684,050		4,868,442	4,883,072	714	PREVENTIVE MANDATED PROJECT			4,851,628		4,851,628
761,250		761,250	761,250	715	PREVENT NON-MANDATED PROJECT			761,250		761,250
36,606,336		32,750,000	16,482,544	720	FAMILY DAY CARE FT			38,250,000		38,904,184
20,827,105		20,750,000	20,972,213	722	GROUP DAY CARE FT			21,500,000		22,000,000
292,500		300,000	275,000	727	PROTECTIVE ADULT SERVICES			300,000		300,000
600,000		650,000	650,000	736	PROTECTIVE HOMEMAKER CHILD			650,000		650,000
13,031		100,000	4,700	738	PREVENTIVE MANDATED HSING SVC			25,000		25,000
64,511,945		61,245,921	44,526,547		TOTAL			67,247,292		68,401,476
64,511,945		61,245,921	44,526,547		TOTAL EXPENSES			67,247,292		68,401,476

REVENUES

BF RENTS & RECOVERIES

618,614			38,341	0704	RECVRY PRIOR YR APPR					
618,614			38,341		TOTAL					

BH DEPT REVENUES

137,121		200,000	23,029	0828	OTHER WELFARE RCPTS			200,000		200,000
137,121		200,000	23,029		TOTAL			200,000		200,000

FA FEDERAL AID - REIMBURSEMENT O

29,475,248		33,000,000	6,755,982	0906	A D C ASSISTANCE			36,000,000		36,000,000
29,475,248		33,000,000	6,755,982		TOTAL			36,000,000		36,000,000

SA STATE AID - REIMBURSEMENT OF

9,153,089		7,250,000	2,721,199	1007	A D C ASSISTANCE			8,000,000		8,000,000
9,153,089		7,250,000	2,721,199		TOTAL			8,000,000		8,000,000

39,384,072		40,450,000	9,538,551		TOTAL REVENUES			44,200,000		44,200,000
------------	--	------------	-----------	--	----------------	--	--	------------	--	------------

FUND			DEPT			C. C.			SOCIAL SERVICES			
GEN			SS			76			DEPARTMENT			
									TITLE XX/CCBG			
2013		2014				CONTROL CENTER		2015				
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET					REQUEST	COUNTY	EXEC.	BUDGET		
64,511,945		61,245,921	44,526,547	7600		TITLE XX/CCBG	67,247,292			68,401,476		
64,511,945		61,245,921	44,526,547			TOTAL COSTS	67,247,292			68,401,476		

FUND DEPT
GEN TR

COUNTY TREASURER

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

1,991,963	2,160,515	1,028,753	AA	SALARIES, WAGES & FEES	2,258,917	2,145,051
1,991,963	2,160,515	1,028,753		TOTAL	2,258,917	2,145,051

OTHR THAN PS - OTHER THAN PERS

	11,000	8,917	BB	EQUIPMENT	8,800	8,800
272,696	337,050	241,344	DD	GENERAL EXPENSES	420,300	420,300
159,844	310,500	111,130	DE	CONTRACTUAL SERVICES	257,000	257,000
6,321,042	10,000,000	6,427,494	OO	OTHER EXPENSES	10,000,000	100,000,000
6,753,582	10,658,550	6,788,885		TOTAL	10,686,100	100,686,100

8,745,545	12,819,065	7,817,638		TOTAL EXPENSES	12,945,017	102,831,151
-----------	------------	-----------	--	----------------	------------	-------------

EMPLOYEES (1)

32			FULL TIME	33	31
2			PART TIME	1	1
			SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN TR

COUNTY TREASURER

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

NON-TAX SRCS

32,809,565	29,100,000	17,657,437	BA	INT PENALTY ON TAX	28,400,000	29,100,000
8,980	10,000	12,717	BD	FINES & FORFEITS	17,000	17,000
1,929,327	1,830,000	654,920	BE	INVEST INCOME	1,830,000	1,830,000
40,697	10,000	43,890	BF	RENTS & RECOVERIES	20,000	20,000
815,569	525,000	175,143	BH	DEPT REVENUES	625,000	625,000
			BQ	CAPITAL RESOURCES FOR DEBT		100,000,000
35,604,138	31,475,000	18,544,107		TOTAL	30,892,000	131,592,000

OTHER TAXES

3,243,791	3,275,000	1,268,822	TX	SPECIAL TAXES - SPECIAL TAXES	3,198,000	2,998,000
3,243,791	3,275,000	1,268,822		TOTAL	3,198,000	2,998,000

38,847,929	34,750,000	19,812,929		TOTAL REVENUES	34,090,000	134,590,000
------------	------------	------------	--	----------------	------------	-------------

FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

40,290	1	40,290	20,515	AAK	MESSENGER	1	42,172	1	42,172	
	1	60,000		CBA	ACCOUNTANT I	1	47,000			
11,418				CBK	ACCOUNTANT II					
99,893	1	99,893	50,864	CCA	ACCOUNTANT III	1	104,560	1	104,560	
15,962	1	30,000	19,582	CCO	COUNTY DIRECTOR OF ACCOUNTING	1	30,000	1	50,000	
				CGK	CASHIER I	2	70,000	2	67,000	
39,476				CGP	CASHIER II					
24,819	1	45,300	23,107	CHA	CASHIER III	1	49,813	1	49,813	
27,190	1	50,810	25,231	CHF	TAX CASHIER	1	54,848	1	54,848	
94,881	2	94,882	47,688	CKA	CLMS STLMT AGT I	2	99,315	5	178,137	
638,303	12	640,968	275,321	CKK	CLMS STLMT AGT II	10	559,093	10	559,093	
321,598	5	321,598	164,032	CLA	CLMS STLMT AGT III	5	364,130	5	364,130	
25,337	1	35,000	6,620	CLB	CLMS SETTLEMENT AGENT III PT					
91,514	1	91,515	46,598	CLK	TAX COLL & CLMS SPVR	1	95,791	1	95,791	
84,057	1	84,058	42,801	DCF	ASSISTANT COLLATRAL AGENT	1	87,985	1	87,985	
29,627	2	90,000	23,183	DDA	ACCOUNTING ASSISTANT I	2	90,000	1	49,657	
84,057	1	84,058	42,643	DGP	FIELD ACCOUNTANT II	1	87,985	1	87,985	
69,155		32,442	41,237	TAK	TERMINAL LEAVE		8,800		8,800	
59,416		54,888	52,170	TAL	LONGEVITY		50,315		50,315	
2,500			3,000	YY9	HEALTH INSURANCE BUYBACK		1,000		1,000	
9,245			4,093	ZMK	LAG PAYOUT					
555			180	ZMM	SUPPER MONEY					
		30,703		ZRT	RETROACTIVE PAY					
4,830			6,441	ZY0	COMP TIME CASH					
14,402			4,935	ZY8	OVERTIME		21,000		21,000	
				ZZB	SAVINGS FROM INITIATIVES			-2	(52,636)	
				ZZ6	PAYROLL ADJUSTMENT				35,291	
97,222	1	125,000	60,823	9QT	CO TREASURER	1	135,000	1	135,000	
54,109	1	54,110	26,329	9ST	SECRETARY	1	60,110	1	60,110	
52,107	1	95,000	41,360	9TF	DEPUTY CO TREASURER	2	200,000	1	95,000	
1,991,963		2,160,515	1,028,753	TOTAL			2,258,917		2,145,051	

FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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										
		9,000	8,917	203	INFORMATION TECHNOLOGY	6,800		6,800		
		2,000		210	SAFETY & SECURITY EQUIPMENT	2,000		2,000		
		11,000	8,917		TOTAL	8,800		8,800		
DD GENERAL EXPENSES										
20,107		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER	20,000		20,000		
		2,500		301	TRAVELING EXPENSE	2,500		2,500		
1,426		2,500		329	OTHER EXPENSES	2,500		2,500		
197,707		200,000	193,785	36L	ADVERTISING EXPENSE TAX LIEN	250,000		250,000		
		800		360	ADVERTISING/PUBLIC NOTICES	1,000		1,000		
50		250	50	384	MEMBERSHIP FEE	2,500		2,500		
1,123		1,000	329	402	POSTAGE DELIVERY	1,000		1,000		
		5,000		415	EQUIPMENT MAINTENANCE AND REN					
52,283		105,000	27,180	419	MISCELLANEOUS SUPPLIES AND EX	140,800		140,800		
272,696		337,050	241,344		TOTAL	420,300		420,300		
DE CONTRACTUAL SERVICES										
		6,500		5A5	SOFTWARE CONTRACTS	6,000		6,000		
158,507		264,000	104,630	500	MISCELLANEOUS CONTRACTUAL SER	216,000		216,000		
1,337		40,000	1,000	503	FINANCIAL	35,000		35,000		
			5,500	505	SYSTEMS & PROGRAMMING					
159,844		310,500	111,130		TOTAL	257,000		257,000		
OO OTHER EXPENSES										
2,998,071			756,483	98A	OTHER SUITS & DAMAGES-INTERES					
3,322,971		10,000,000	5,671,011	987	OTHER SUITS & DAMAGES	10,000,000		100,000,000		
6,321,042		10,000,000	6,427,494		TOTAL	10,000,000		100,000,000		
8,745,545		12,819,065	7,817,638		TOTAL EXPENSES	12,945,017		102,831,151		

FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

REVENUES

BA INT PENALTY ON TAX										
15,361,240		14,500,000	9,320,754	0301	INTEREST ON TAXES			14,500,000		15,200,000
4,991,979		4,800,000	1,504,966	0305	PENALTY ON DELINQUENT TAXES			4,800,000		4,800,000
8,520,547		5,800,000	4,700,157	0307	DIFFERENTIAL LIEN INTEREST			5,400,000		5,400,000
1,259,140		1,200,000	1,018,080	0308	TAX LIEN ADVERTISING FEE			1,200,000		1,200,000
2,676,659		2,800,000	1,113,480	0309	LISTING FEE-TAX DELINQ. PROPE			2,500,000		2,500,000
32,809,565		29,100,000	17,657,437		TOTAL			28,400,000		29,100,000

BD FINES & FORFEITS										
8,980		10,000	12,717	0601	FORFEIT SALE DEPOSIT			17,000		17,000
8,980		10,000	12,717		TOTAL			17,000		17,000

BE INVEST INCOME										
67,761		80,000	23,027	079A	S/T INT INC-NIFA			80,000		80,000
665,431		750,000	224,967	0790	INVESTMENT INCOME			750,000		750,000
1,086,251		850,000	402,845	0793	INV CAP INCOME			850,000		850,000
109,884		150,000	4,081	0797	INT NIFA DEBT			150,000		150,000
1,929,327		1,830,000	654,920		TOTAL			1,830,000		1,830,000

BF RENTS & RECOVERIES										
9,792		10,000		0701	CASH RECOVERY			20,000		20,000
30,905			43,890	0704	RECVRY PRIOR YR APPR					
40,697		10,000	43,890		TOTAL			20,000		20,000

BH DEPT REVENUES										
23,359		25,000		18	0801	MISC RECEIPTS			5,000	5,000
67,447		120,000	30,763	0802	CT&TRUST FND FEE&CTF			85,000		85,000
162,275		220,000	69,605	0803	CASH BAIL			230,000		230,000
117,453		60,000	74,757	0808	FEES			95,000		95,000
445,035		100,000		9821	CASH BAIL ABANDONED			210,000		210,000
815,569		525,000	175,143		TOTAL			625,000		625,000

FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
BQ CAPITAL RESOURCES FOR DEBT										
				1510	RESTRUCTURING PROCEEDS				100,000,000	
					TOTAL				100,000,000	
TX SPECIAL TAXES - SPECIAL TAXES										
192,991		75,000		1102	ADM TAX BELMONT PARK	88,000			88,000	
		700,000	220,975	119D	ENTERTAINMENT TAX - COLISEUM	700,000			500,000	
		500,000	456,925	119E	ENTERTAINMENT TAX - NY ISLAND	500,000			500,000	
		750,000	358,054	119F	ENTERTAINMENT TAX - BEACH CON	800,000			800,000	
934,851		900,000	186,947	1192	HOTEL/MOTEL ROOM TAX	900,000			900,000	
2,115,949		350,000	45,921	1194	ENTERTAINMENT TAX	210,000			210,000	
3,243,791		3,275,000	1,268,822		TOTAL	3,198,000			2,998,000	
38,847,929		34,750,000	19,812,929		TOTAL REVENUES	34,090,000			134,590,000	

FUND	DEPT	C. C.	COUNTY TREASURER				
GEN	TR	10	DEPARTMENT				
			COUNTY TREASURER				
2013	2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
512,932	666,657	315,625	1100	ADMINISTRATION	672,410	655,065	
	3			FULL-TIME EMPLOYEES	3	1	
				PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
54,991	55,985	28,672	1200	CHECKWRITERS	58,384	58,384	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
328,863	646,204	160,600	1300	ACCOUNTING	560,993	385,650	
	8			FULL-TIME EMPLOYEES	9	6	
	2			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
159,479		81,874	1400	RESOLUTIONS & COURT ORDERS	168,267	168,267	
				FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
99,767	117,920	49,987	1500	CASHIERS	111,623	111,623	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
7,589,513	11,332,299	7,180,880	1600	TAX RECORDS & PUBLIC INFORMTN	11,373,340	101,452,162	
	18			FULL-TIME EMPLOYEES	16	19	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND			DEPT			C.C.			COUNTY TREASURER			
GEN			TR			10			DEPARTMENT			
									COUNTY TREASURER			
2013		2014		2015		CONTROL CENTER			2015			
PRIOR	YEAR	CURRENT	YEAR			ENSUING			YEAR			
ACTUAL	ADOPTED	6 MONTH	ACTUAL			BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.				BUDGET
8,745,545	12,819,065	7,817,638			TOTAL COSTS	12,945,017	102,831,151					
	32				FULL-TIME EMPLOYEES	33	31					
	2				PART-TIME EMPLOYEES	1	1					
					SEASONAL EMPLOYEES							

FUND GEN	DEPT TV	TRAFFIC & PARKING VIOLATIONS A
DEPARTMENT SUMMARY		

2013 PRIOR YEAR ACTUAL	2014 CURRENT YEAR		CATEGORY CLASS	2015 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

2,680,076	3,019,815	1,444,594	AA	SALARIES, WAGES & FEES	3,649,935	4,318,830
2,680,076	3,019,815	1,444,594		TOTAL	3,649,935	4,318,830

OTHR THAN PS - OTHER THAN PERS

1,853	8,900	1,340	BB	EQUIPMENT	11,800	9,100
191,705	283,690	98,861	DD	GENERAL EXPENSES	290,490	231,450
9,955,520	11,451,521	5,890,000	DE	CONTRACTUAL SERVICES	20,442,089	22,007,370
10,149,078	11,744,111	5,990,201		TOTAL	20,744,379	22,247,920

12,829,154	14,763,926	7,434,795		TOTAL EXPENSES	24,394,314	26,566,750
------------	------------	-----------	--	----------------	------------	------------

EMPLOYEES (1)

43				FULL TIME	46	47
28				PART TIME	47	63
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

57,736,924	62,446,289	25,648,779	BD	FINES & FORFEITS	94,534,448	98,698,400
83,788		16,308	BF	RENTS & RECOVERIES	35,000	35,000
2,240			BH	DEPT REVENUES		
57,822,952	62,446,289	25,665,087		TOTAL	94,569,448	98,733,400

57,822,952	62,446,289	25,665,087		TOTAL REVENUES	94,569,448	98,733,400
------------	------------	------------	--	----------------	------------	------------

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS
GEN	TV	10	DEPARTMENT
			TRAFFIC & PRKING VIOLATION AG

2013	2014			CONTROL CENTER	2015					
PRIOR YEAR	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

158,035	15	177,675	70,982	AAT	CLERK I PT	31	391,495	39	492,527
269,889	8	277,464	140,612	ABA	CLERK I	8	300,588	8	300,588
12,917	1	12,812	5,635	ABD	CLERK I PART-TIME	1	13,424	9	114,456
44,491	1	44,491	22,678	ABK	CLERK II	1	49,812	1	49,812
145,804	4	145,805	73,869	ABP	CLERK LABORER	4	158,155	4	158,155
107,542	2	107,400	54,759	ACA	CLERK III	2	115,018	2	115,018
66,140	1	66,140	32,945	AKK	SECRETARY TO EXEC DIR NC TRF	1	69,230	1	69,230
276,759	6	276,871	141,161	BIP	MULTI-KYBRD OPERATOR II	6	295,939	6	295,939
56,889	1	61,104	29,125	BJF	MULTI-KEYBOARD SUPERVISOR II	1	63,959	1	63,959
68,651	1	68,651	35,045	CBK	ACCOUNTANT II	1	75,649	1	75,649
106,070	1	106,890	54,559	CFP	FINANCIAL SYSTEMS ADMINISTRAT	1	117,491	1	117,491
120,455	3	120,456	61,432	CGK	CASHIER I	5	192,730	5	192,730
43,269	3	43,692	19,674	CGL	CASHIER I PART-TIME	3	45,751	3	45,751
172,970	4	172,971	88,301	CGP	CASHIER II	4	195,106	4	195,106
106,195	2	106,195	54,145	CHA	CASHIER III	2	113,555	2	113,555
49,469	1	49,470	25,250	DDK	ACCOUNTING ASSISTANT III	1	54,379	1	54,379
121,297	3	186,896	45,950	FCF	TRAFFIC PROSECUTOR	3	191,890	4	271,890
252,877	9	325,260	115,778	FCG	TRAFFIC PROSECUTOR PART TIME	12	433,920	12	433,920
71,732	1	71,733	36,626	FPK	ASSIST TO EXE DIR, TRAFF & PA	1	78,869	1	78,869
123,753	1	117,882	117,694	GBK	ASST EXEC DIR NC TRF & PKG VI	2	246,779	2	246,779
74,790	1	74,790	38,179	GPA	OFFICE SVCS SPVR	1	82,392	1	82,392
342		12,220	29,648	TAK	TERMINAL LEAVE		15,557		15,557
26,633		26,633	29,456	TAL	LONGEVITY		29,456		29,456
52,298	1	65,000	25,402	XAT	COMMUNITY SERVICES REPRESENTV	1	65,000	1	65,000
6,000		4,000	4,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000
3,030		12,000	1,185	ZMM	SUPPER MONEY		12,000		12,000
		38,422		ZRT	RETROACTIVE PAY				
8,902		34,267	22,475	ZY0	COMP TIME CASH		25,166		25,166
2,252		12,000	1,182	ZY3	DIFFERENTIAL		12,000		12,000
		70,000	3,287	ZY8	OVERTIME		70,000		420,000

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS							
GEN	TV	10	DEPARTMENT							
			TRAFFIC & PRKING VIOLATION AG							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
				ZZ6	PAYROLL ADJUSTMENT					36,831
130,625	1	130,625	63,560	9MR	EXEC DIR, NC TRAFFIC & PKG VI	1	130,625	1		130,625
2,680,076		3,019,815	1,444,594		TOTAL		3,649,935			4,318,830
BB EQUIPMENT										
1,573		3,500		203	INFORMATION TECHNOLOGY		6,700			4,000
280		5,400	1,340	210	SAFETY & SECURITY EQUIPMENT		5,100			5,100
1,853		8,900	1,340		TOTAL		11,800			9,100
DD GENERAL EXPENSES										
18,941		25,000	25,000	300	OFFICE SUPPLIES & COPY PAPER		25,000			20,000
		2,000		301	TRAVELING EXPENSE		2,000			
				880	MAINT OF EQUIPMENT					
			1,400	304	OFFICE EXPENSES-SERVICES					
3,259		21,000	2,647	401	COPYING, BLUEPRINT SUPPLIES A		20,000			5,000
76				402	POSTAGE DELIVERY					
8,937		5,425	3,777	404	EDUCATIONAL & TRAINING SUPPLI		5,600			5,600
		800	17,607	406	BUILDING SUPPLIES AND MAINTEN		850			850
160,492		229,465	47,550	419	MISCELLANEOUS SUPPLIES AND EX		237,040			200,000
191,705		283,690	98,861		TOTAL		290,490			231,450
DE CONTRACTUAL SERVICES										
9,955,520		11,281,271	5,815,000	500	MISCELLANEOUS CONTRACTUAL SER		20,271,839			21,837,120
		170,250	75,000	505	SYSTEMS & PROGRAMMING		170,250			170,250
9,955,520		11,451,521	5,890,000		TOTAL		20,442,089			22,007,370
12,829,154		14,763,926	7,434,795		TOTAL EXPENSES		24,394,314			26,566,750

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS							
GEN	TV	10	DEPARTMENT							
			TRAFFIC & PRKING VIOLATION AG							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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										
13,633,990		17,500,000	5,321,450	0603	FINES			13,300,000		15,500,000
23,351,812		24,490,187	11,983,673	0626	RED LIGHT CAMERA			20,786,150		23,214,000
13,419,183		13,606,928	5,380,878	0629	RLC ADMINSTRATIVE FEES			13,100,445		13,928,400
7,331,939		6,849,174	2,962,778	0630	TV ADMINSTRATIVE FEES			7,400,000		5,800,000
				0631	SPEED CAMERA			24,468,690		25,160,000
				0632	SPEED CAMERA ADMIN FEE			15,479,163		15,096,000
57,736,924		62,446,289	25,648,779		TOTAL			94,534,448		98,698,400
BF RENTS & RECOVERIES										
	470			0627	RLC PROCESSING FEE RECOVERY A					
83,318			16,308	07RR	REVENUE RECOVERY ACCOUNT			35,000		35,000
83,788			16,308		TOTAL			35,000		35,000
BH DEPT REVENUES										
2,240				0813	CONTRACTUAL SERVICES					
2,240					TOTAL					
57,822,952		62,446,289	25,665,087		TOTAL REVENUES			94,569,448		98,733,400

FUND	DEPT	C.C.		TRAFFIC & PARKING VIOLATIONS A	
GEN	TV	10		DEPARTMENT	
				TRAFFIC & PRKING VIOLATION AGY	

2013 PRIOR YEAR	2014		CONTROL CENTER	2015			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

12,829,154	14,763,926	7,434,795	1000	TRAFFIC & PARKING VIOLATION AG	24,394,314	26,566,750
------------	------------	-----------	------	--------------------------------	------------	------------

	43			FULL-TIME EMPLOYEES	46	47	
	28			PART-TIME EMPLOYEES	47	63	
				SEASONAL EMPLOYEES			

12,829,154	14,763,926	7,434,795		TOTAL COSTS	24,394,314	26,566,750
------------	------------	-----------	--	-------------	------------	------------

	43			FULL-TIME EMPLOYEES	46	47	
	28			PART-TIME EMPLOYEES	47	63	
				SEASONAL EMPLOYEES			

FUND
GEN

DEPT
VS

VETERANS SERVICES AGENCY

DEPARTMENT SUMMARY

2013 PRIOR YEAR	2014		CATEGORY	2015			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTER-DEPARTMENTAL CHARGES

217,227	1,000		HF	INTER-DEPARTMENTAL CHARGES			
217,227	1,000			TOTAL			

PERS SERVICES

328,016	385,877	193,992	AA	SALARIES, WAGES & FEES	496,000	471,048	
328,016	385,877	193,992		TOTAL	496,000	471,048	

OTHR THAN PS - OTHER THAN PERS

5,926	11,200	6,026	DD	GENERAL EXPENSES	34,000	16,200	
	700		DE	CONTRACTUAL SERVICES	800	700	
5,926	11,900	6,026		TOTAL	34,800	16,900	

551,169	398,777	200,018		TOTAL EXPENSES	530,800	487,948	
---------	---------	---------	--	----------------	---------	---------	--

EMPLOYEES (1)

7				FULL TIME	8	7	
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND
GEN

DEPT
VS

VETERANS SERVICES AGENCY
DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

NON-TAX SRCS

	346,159		BJ	INTERDEPT REVENUES			
	346,159			TOTAL			

STATE AID

59,703	32,899		SA	STATE AID - REIMBURSEMENT OF			32,899
59,703	32,899			TOTAL			32,899

59,703	379,058			TOTAL REVENUES			32,899
--------	---------	--	--	----------------	--	--	--------

FUND	DEPT	C.C.	VETERANS SERVICES AGENCY										
GEN	VS	10	DEPARTMENT VETERANS SERVICES										
2013	2014		CONTROL CENTER				2015						
PRIOR YEAR	CURRENT	YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET	

EXPENSES

AA SALARIES, WAGES & FEES

42,464	1	42,465	21,622	ADA	CLK TYPIST I	1	50,000	1	44,449	
88,189	1	99,000	29,118	FRP	DIR OF VETS SVC AGCY	1	99,000	1	95,000	
2,343		2,343	21,023	TAK	TERMINAL LEAVE				1,786	
4,761		4,761	4,761	TAL	LONGEVITY				4,761	
	1	75,000		TCA	DEPUTY DIRECTOR	1	85,000			
49,655			36,494	XAT	COMMUNITY SERVICES REPRESENTV			1	75,000	
138,529	4	158,918	79,975	XDK	VETERANS COUNSELOR I	4	205,000	3	170,030	
				XDP	VETERANS COUNSELR II	1	57,000	1	58,000	
2,000			999	YY9	HEALTH INSURANCE BUYBACK				2,000	
75				ZMM	SUPPER MONEY					
		3,390		ZRT	RETROACTIVE PAY					
				ZZ6	PAYROLL ADJUSTMENT				20,022	
328,016		385,877	193,992	TOTAL			496,000		471,048	

DD GENERAL EXPENSES

		1,000		30R	RAIL/AIR TRAVEL EXPENSE		5,000		1,000	
2,767		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		5,000		2,500	
		500		301	TRAVELING EXPENSE		6,000		500	
2,185		3,000	2,021	404	EDUCATIONAL & TRAINING SUPPLI		12,000		8,000	
974		4,200	1,505	419	MISCELLANEOUS SUPPLIES AND EX		6,000		4,200	
5,926		11,200	6,026	TOTAL			34,000		16,200	

DE CONTRACTUAL SERVICES

		700		5A5	SOFTWARE CONTRACTS		800		700	
		700		TOTAL			800		700	

HF INTER-DEPARTMENTAL CHARGES

213		1,000		562	POSTAGE CHARGES					
217,014				59E	INDIRECT CHARGES					
217,227		1,000		TOTAL						

551,169		398,777	200,018	TOTAL EXPENSES			530,800		487,948	
---------	--	---------	---------	----------------	--	--	---------	--	---------	--

FUND	DEPT	C.C.	VETERANS SERVICES AGENCY										
GEN	VS	10	DEPARTMENT VETERANS SERVICES										
2013	2014		CONTROL CENTER				2015						
PRIOR YEAR	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			TOTAL							
SA STATE AID - REIMBURSEMENT OF												
59,703		32,899		1001	REIMBURSED EXPEND					32,899		
59,703		32,899			TOTAL					32,899		
59,703		379,058			TOTAL REVENUES					32,899		

FUND	DEPT	C.C.	VETERANS SERVICES AGENCY				
GEN	VS	10	DEPARTMENT				
			VETERANS SERVICES				
2013	2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
362,997	186,900	90,484	1000 VETERAN SERVICES	218,800			208,922
	2		FULL-TIME EMPLOYEES	2		2	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
126,666	147,852	76,367	1100 VETERAN SERVICES COUNSELING AN	312,000			210,760
	4		FULL-TIME EMPLOYEES	6		4	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
2,343	3,699	2,343	1200 HOMELESS VETERANS REINTERGRATI				
59,163	60,326	30,824	1300 VETERANS TRANSPORTATION				68,266
	1		FULL-TIME EMPLOYEES			1	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
551,169	398,777	200,018	TOTAL COSTS	530,800			487,948
	7		FULL-TIME EMPLOYEES	8		7	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND
GEN

DEPT
YB

NASSAU COUNTY YOUTH BOARD

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

STATE AID

		(34,400)	SA	STATE AID - REIMBURSEMENT OF				
		(34,400)		TOTAL				
		(34,400)		TOTAL REVENUES				

FUND	DEPT	C.C.	NASSAU COUNTY YOUTH BOARD										
GEN	YB	10	DEPARTMENT YOUTH BOARD										
2013	2014			CONTROL CENTER				2015					
PRIOR YEAR	CURRENT		YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

REVENUES

SA STATE AID - REIMBURSEMENT OF												
			(34,400)	1001	REIMBURSED EXPEND							
			(34,400)		TOTAL							
		(34,400)			TOTAL REVENUES							

POLICE FUND
TABLE OF CONTENTS

	<u>Page</u>
POLICE DISTRICT FUND.....	383
POLICE HEADQUARTERS FUND.....	397

FUND DEPT
PDD FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

112,021,340	118,243,742	78,497,049	AB	FRINGE BENEFITS	122,014,911	117,993,102
112,021,340	118,243,742	78,497,049		TOTAL	122,014,911	117,993,102
112,021,340	118,243,742	78,497,049		TOTAL EXPENSES	122,014,911	117,993,102

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)							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AB FRINGE BENEFITS

				ZZF	FRINGE SAVINGS	(170,627)		(170,627)		
38,513,819		40,403,018	40,387,531	08F	NYS POLICE RETIREMENT	42,887,520		41,554,566		
1,616,357		1,575,096	1,573,819	11F	STATE RET SYSTEMS	1,682,098		1,636,696		
13,243,551		13,462,038	7,527,739	13F	SOCIAL SECURITY CONT	14,623,588		14,614,370		
29,498,588		32,170,926	14,557,669	14F	HEALTH INSURANCE	31,741,498		29,396,509		
181,920		194,525	87,179	17F	OPTICAL PLAN	204,251		166,483		
77,924		183,656	7,452	19F	NEW YORK STATE UNEMPLOYMENT	140,427		99,526		
921,255		984,555	438,982	20F	DENTAL INSURANCE	971,640		845,988		
2,779,105		2,917,642	1,427,477	22F	MEDICARE REIMBURSEMENT	3,063,524		2,855,433		
38,854		125,955	43,203	22S	MEDICARE REIMBURSEMENT SURCHA	132,253		39,940		
744,145		722,835	161,136	35F	MTA MOBILITY TAX	787,198		786,701		
56,750		62,750		40F	CSEA LEGAL PLAN	57,125		57,000		
		1,000		45F	DISABILITY INSURANCE	1,000		1,000		
24,268,433		25,325,482	12,228,181	75F	HEALTH INSURANCE FOR RETIREES	25,773,439		25,991,831		
(17,334)				75G	MEDICARE PART D REIMBURSEMENT					
111,329		114,264	56,681	76F	EMPLOYEES OPTICAL - RETIREES	119,977		117,686		
(13,356)				78F	FEMA FRINGE TOTALST III (PT)					
112,021,340		118,243,742	78,497,049		TOTAL	122,014,911		117,993,102		

112,021,340	118,243,742	78,497,049	TOTAL EXPENSES	122,014,911	117,993,102
-------------	-------------	------------	----------------	-------------	-------------

FUND	DEPT	C.C.	FRINGE BENEFIT							
PDD	FB	20	DEPARTMENT							
			FRINGE BENEFITS (PDD FUND)							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

REVENUES

BG REVENUE OFFSET TO EXPENSE										
(17,334)				201R RECLASS OF MEDICARE PART D RE						
17,334				2010 INSURANCE RECOVERIES						
				TOTAL						
TOTAL REVENUES										

FUND	DEPT	C.C.	FRINGE BENEFIT	
PDD	FB	20	DEPARTMENT	
			FRINGE BENEFITS (PDD FUND)	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT RECOMM. BY ADOPTED
	BUDGET			REQUEST COUNTY EXEC. BUDGET
112,021,340	118,243,742	78,497,049	1000 POLICE DISTRICT	122,014,911 117,993,102
112,021,340	118,243,742	78,497,049	TOTAL COSTS	122,014,911 117,993,102

FUND PDD	DEPT PD	POLICE DEPARTMENT
		DEPARTMENT SUMMARY

2013 PRIOR YEAR ACTUAL	2014 CURRENT YEAR		CATEGORY CLASS	2015 ENSUING YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

2,059,844	2,239,666		HD	DEBT SERVICE CHARGEBACKS	2,237,043	2,237,043
22,683,865	21,241,297	13,128,219	HF	INTER-DEPARTMENTAL CHARGES	20,330,201	20,330,201
24,743,709	23,480,963	13,128,219		TOTAL	22,567,244	22,567,244

PERS SERVICES

218,667,196	212,598,430	98,974,196	AA	SALARIES, WAGES & FEES	231,528,716	231,406,838
6,504,077	6,941,232	3,084,898	AC	WORKERS COMPENSATION	7,384,129	7,384,129
225,171,273	219,539,662	102,059,094		TOTAL	238,912,845	238,790,967

OTHR THAN PS - OTHER THAN PERS

169,513	227,247	26,741	BB	EQUIPMENT	600,000	600,000
4,777,928	5,377,678	2,598,592	DD	GENERAL EXPENSES	5,100,000	5,100,000
580,434	1,040,500	92,618	DE	CONTRACTUAL SERVICES	924,300	924,300
1,315,762	1,354,564	631,323	DF	UTILITY COSTS	1,354,564	1,354,564
11,407			HH	INTERFD CHGS - INTERFUND CHARG		
635,367	2,750,000	328,382	OO	OTHER EXPENSES	750,000	5,750,000
7,490,411	10,749,989	3,677,656		TOTAL	8,728,864	13,728,864

257,405,393	253,770,614	118,864,969		TOTAL EXPENSES	270,208,953	275,087,075
-------------	-------------	-------------	--	----------------	-------------	-------------

EMPLOYEES (1)

1,422				FULL TIME	1,676	1,508
442				PART TIME	440	440
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND PDD	DEPT PD	POLICE DEPARTMENT
		DEPARTMENT SUMMARY

2013 PRIOR YEAR ACTUAL	2014 CURRENT YEAR		CATEGORY CLASS	2015 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

28,668,184			AA	FUND BALANCE		5,000,000
28,668,184				TOTAL		5,000,000

NON-TAX SRCS

5,288,152	2,828,500	2,143,825	BC	PERMITS & LICENSES	4,128,500	4,128,500
1,289,238	2,750,000	729,595	BD	FINES & FORFEITS	1,750,000	1,750,000
13,744	271,400	5,373	BE	INVEST INCOME	271,400	271,400
107,148		32,949	BF	RENTS & RECOVERIES		
2,385,430	3,883,000	1,168,140	BH	DEPT REVENUES	3,583,000	3,583,000
280,084	554,189	70,021	BJ	INTERDEPT REVENUES	572,317	572,317
149,082			BW	INTERFD CHGS - INTERFUND CHARG		10,000,000
9,512,878	10,287,089	4,149,903		TOTAL	10,305,217	20,305,217

PROPERTY TAX

358,714,557	361,727,267		TL	PROPERTY TAX	361,727,267	367,774,960
358,714,557	361,727,267			TOTAL	361,727,267	367,774,960

396,895,619	372,014,356	4,149,903		TOTAL REVENUES	372,032,484	393,080,177
-------------	-------------	-----------	--	----------------	-------------	-------------

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT POLICE DISTRICT							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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

			463	ABA CLERK I						
54,755	1	54,756	27,942	ACA CLERK III	1	65,895	1	65,895		
66,144	1	66,145	33,763	ACK CLERK IV	1	72,742	1	72,742		
77,220	4	128,418	40,705	ACT CLK TYPIST I PT	4	134,389	4	134,389		
315,950	9	316,056	164,532	ADA CLK TYPIST I	9	348,817	9	348,817		
319,876	8	319,877	163,237	ADK CLK TYPIST II	8	349,190	8	349,190		
56,989	1	56,989	29,018	AEA CLK TYPIST III	1	59,652	1	59,652		
			2,865	AEK CLK STENO I						
826,162	16	814,378	442,608	BPA POLICE SERVICE AIDE	17	948,769	17	948,769		
			2,291	BPF POLICE SERVICE AIDE TRAINEE						
53,375	1	53,375	27,221	BPK POLICE SERVICE AIDE SUPERVISOR	1	59,075	1	59,075		
439,307	8	440,029	220,434	FMK ADMIN ASST	8	480,785	8	480,785		
			1,206	RNK SANITARIAN I						
6,484,143		12,511,091	5,402,284	TAK TERMINAL LEAVE		10,000,000		10,024,064		
6,306,257		6,117,497	3,032,054	TAL LONGEVITY		6,117,497		6,117,497		
			1,206	WBK CORRECTION OFFICER						
407		1,500	1,203	YY8 HEALTH INS BUYBACK RETIREES		1,500		1,500		
115,957		150,000	90,416	YY9 HEALTH INSURANCE BUYBACK		150,000		150,000		
70,680		71,144	37,595	ZDH SPECIAL ASSIGNMENT PAY		71,144		71,144		
202,653			198,498	ZMK LAG PAYOUT		128,348		128,348		
792,322		449,700	312,072	ZML AUTO MILEAGE		550,000		550,000		
1,275		4,300	3,481	ZMM SUPPER MONEY		4,300		4,300		
			199,919	ZRT RETROACTIVE PAY						
259,876		275,000	125,954	ZSA POLICE OFFICER'S SPECIAL ASSI		275,000		275,000		
1,439,030		1,726,600	1,423,354	ZUA UNIFORM & EQUIP ALLOWANCE		1,726,600		1,726,600		
15,818				ZYE POLICE EDUCATION STIPEND		48,650		48,650		
			536	ZYH HAZARDOUS DUTY PAY						
		46,000		ZYS STANDBY PAY		46,000		46,000		
12,280,912		12,713,100	5,367,767	ZY3 DIFFERENTIAL		13,400,000		13,400,000		
8,553,600		9,000,000	3,260,661	ZY7 HOLIDAY PAY		9,450,000		9,450,000		

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2013	2014		CONTROL CENTER		2015						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET
36,737,381		25,000,000	11,321,943	ZY8 OVERTIME		28,000,000		28,000,000			
42,250			40,250	ZZ4 OTHER SERVICES							
				ZZ5 LESS SAVINGS		(1,000,000)		(1,000,000)			
8,703				ZZ7 POLICE OFFICER AAA	126	4,410,000	126	4,461,875			
				ZZ8 SALARY ADJUSTMENT	-84	(7,540,000)	-84	(7,540,000)			
7,561,450	288	7,204,659	3,540,643	2AC SCH CROSSING GRD	270	7,204,659	270	7,006,842			
914,056	150	1,834,482	578,703	2AD SCHOOL CRSG GUARD PT	166	2,322,630	166	2,322,630			
112,059,597	200	110,494,663	52,782,550	2ML POLICE OFFICER	247	130,017,266	247	130,017,266			
13,998,063	113	14,334,442	6,287,899	2MN POLICE SERGEANT	108	14,430,495	108	14,430,495			
4,730,353	32	4,670,032	2,203,732	2MO POLICE LIEUTENANT	34	5,133,578	34	5,133,578			
259,612	1	156,724	30,742	2MP POLICE CAPTAIN	2	450,153	2	450,153			
108,827			42,224	2NB POLICE OFFICER-DET							
227,158	1	224,071	109,030	2NG POL CAPT-CHF OF DIST	1	224,071	1	224,071			
180,758	1	177,874	87,028	2NI POL CAPT-DP CHF INSP	1	191,004	1	191,004			
688,660	4	683,952	360,842	2NJ POL CAPT-INSPECTOR	4	734,437	4	734,437			
1,377,020	9	1,465,884	765,888	2NK POL CAPT-DEP INSPTR	10	1,748,983	10	1,748,983			
190,092	1	187,208	91,595	2OD POL CAPT-DET ASSISTANT CHIEF	1	201,027	1	201,027			
183,169				2UA INTELLIGENCE ANALYST							
518,974	13	519,673	243,300	4RK PARKING ENFORCEMENT AIDE	12	512,060	12	512,060			
148,365	2	128,892	73,255	6IK POLICE AUTOMOTIVE MECHANIC							
			1,206	9SS DEPUTY CO ATTORNEY							
218,667,196		212,598,430	98,974,196	TOTAL		231,528,716		231,406,838			
AC WORKERS COMPENSATION											
2,625,560		2,937,837	1,346,169	15D WORKERS' COMPENSATION TRIAD	-	3,062,537		3,062,537			
1,414,180		1,677,159	555,512	15I WORKERS' COMPENSATION TRIAD	-	1,215,647		1,215,647			
2,464,337		2,326,236	1,183,217	15M WORKERS' COMPENSATION TRIAD	-	3,105,945		3,105,945			
6,504,077		6,941,232	3,084,898	TOTAL		7,384,129		7,384,129			
BB EQUIPMENT											
			199	203 INFORMATION TECHNOLOGY							
		11,400		205 MEDICAL/DENTAL EQUIPMENT		10,000		10,000			
				206 BUILDING EQUIPMENT		700		700			
80,000		110,000	25,000	208 MOTOR VEHICLES EQUIPMENT		200,000		200,000			
10,550		17,850		209 HEAVY DUTY EQUIPMENT							
54,279		9,290	1,542	210 SAFETY & SECURITY EQUIPMENT		183,600		183,600			
139		22,500		211 COMMUNICATION EQUIPMENT		40,000		40,000			

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2013	2014		CONTROL CENTER			2015					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET
24,545		56,207		216	MISCELLANEOUS EQUIPMENT	165,700		165,700			
169,513		227,247	26,741	TOTAL		600,000		600,000			
DD GENERAL EXPENSES											
39,334		35,000	35,000	300	OFFICE SUPPLIES & COPY PAPER	35,000		35,000			
6,100				360	ADVERTISING/PUBLIC NOTICES						
50				39B	SECURITY CHECK FEE REIMBURSEM						
82,015		57,384	30,714	401	COPYING, BLUEPRINT SUPPLIES A	87,700		87,700			
			125,000	403	INFORMATION TECH SUPPLIES & E						
5,782		6,601	60	404	EDUCATIONAL & TRAINING SUPPLI	6,300		6,300			
4,899		33,000	11,037	405	MEDICAL SUPPLIES AND EXPENSES	11,500		11,500			
		5,000		406	BUILDING SUPPLIES AND MAINTEN						
2,929,085		3,380,000	1,524,025	407	GASOLINE	2,900,000		2,900,000			
1,416,327		1,405,450	627,558	408	MOTOR VEHICLES SUPPLIES AND P	1,525,000		1,525,000			
343				409	MOTOR VEHICLES EXPENSES						
			13,279	411	TRAFFIC AND HIGHWAY SUPPLIES						
(416)				412	COMMUNICAIION SUPPLIES & MAI						
59,681		201,343	2,385	417	CLOTHING AND UNIFORM SUPPLIES	201,343		201,343			
234,728		253,900	229,534	419	MISCELLANEOUS SUPPLIES AND EX	333,157		333,157			
4,777,928		5,377,678	2,598,592	TOTAL		5,100,000		5,100,000			
DE CONTRACTUAL SERVICES											
520,434		599,000	57,618	500	MISCELLANEOUS CONTRACTUAL SER	583,800		583,800			
		10,000		508	SANITARY SOLID WASTE DISPOSAL						
60,000		159,000	35,000	531	RADIO & COMMUNICATIONS	68,000		68,000			
		272,500		562	POLICE UNION LEGAL FEES	272,500		272,500			
580,434		1,040,500	92,618	TOTAL		924,300		924,300			
DF UTILITY COSTS											
38,749		39,000	4,114	55W	WATER	39,000		39,000			
382,814		350,564	243,820	550	FUEL	388,000		388,000			
447,741		425,000	200,964	551	LIGHT, POWER, WATER	448,000		448,000			
446,458		540,000	182,425	552	TELEPHONE	479,564		479,564			
1,315,762		1,354,564	631,323	TOTAL		1,354,564		1,354,564			
HD DEBT SERVICE CHARGEBACKS											
2,059,844		2,239,666		59F	DEBT SERVICE CHARGEBACKS	2,237,043		2,237,043			
2,059,844		2,239,666		TOTAL		2,237,043		2,237,043			

FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDD	PD	20	DEPARTMENT	
			POLICE DISTRICT	
2013	2014		2015	
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER	
			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

HF INTER-DEPARTMENTAL CHARGES

		126,690		561 PRINTING GRAPHICS AND MAIL SE	126,690	126,690
619,357			(85,728)	563 INFORMATION TECHNOLOGY CHARGE	15,240	15,240
1,182,359		1,685,437	74,824	568 BUILDING OCCUPANCY CHARGES	1,623,943	1,623,943
17,226			(158)	585 TELECOMMUNICATION CHARGES	8,047	8,047
5,422,846		3,440,638		59A PDH CHARGES	5,417,000	5,417,000
15,442,077		15,988,532	13,139,281	59E INDIRECT CHARGES	13,139,281	13,139,281
22,683,865		21,241,297	13,128,219	TOTAL	20,330,201	20,330,201

HH INTERFD CHGS - INTERFUND CHAR

11,407				59X FEMA COUNTY MATCH		
11,407				TOTAL		

OO OTHER EXPENSES

5,350				98B ATTORNEY FEES		
504,044			245,000	98C ATTORNEY GROSS PROCEEDS		
2,963				985 OTHER PAYMENTS		
123,010		750,000	83,382	987 OTHER SUITS & DAMAGES	750,000	750,000
		2,000,000		998 CONTINGENCY RESERVE		5,000,000
635,367		2,750,000	328,382	TOTAL	750,000	5,750,000

257,405,393	253,770,614	118,864,969	TOTAL EXPENSES	270,208,953	275,087,075
-------------	-------------	-------------	----------------	-------------	-------------

REVENUES

AA FUND BALANCE

28,668,184				0101 FUND BALANCE - BEGIN. OF YEAR		5,000,000
28,668,184				TOTAL		5,000,000

BC PERMITS & LICENSES

5,288,152		2,828,500	2,143,825	0524 ALARM PERMITS	4,128,500	4,128,500
5,288,152		2,828,500	2,143,825	TOTAL	4,128,500	4,128,500

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET
BD FINES & FORFEITS										
1,289,238		2,750,000	729,595	0619	ALARM PERMIT FINES			1,750,000		1,750,000
1,289,238		2,750,000	729,595		TOTAL			1,750,000		1,750,000
BE INVEST INCOME										
13,744		271,400	5,373	0790	INVESTMENT INCOME			271,400		271,400
13,744		271,400	5,373		TOTAL			271,400		271,400
BF RENTS & RECOVERIES										
6,521				G0AA	GRT FD RECOV FOR PRIOR PERIOD					
100,627			32,949	0704	RECVRY PRIOR YR APPR					
107,148			32,949		TOTAL					
BH DEPT REVENUES										
321,060		250,000	127,170	0808	FEES			250,000		250,000
474,603		1,733,000	237,301	9818	TOW TRCK FRNCHSE FEE			1,733,000		1,733,000
1,589,767		1,900,000	803,669	9898	VILLAGE FEES			1,600,000		1,600,000
2,385,430		3,883,000	1,168,140		TOTAL			3,583,000		3,583,000
BJ INTERDEPT REVENUES										
280,084		554,189	70,021	7800	INTERDEPARTMENTAL REVENUES			572,317		572,317
280,084		554,189	70,021		TOTAL			572,317		572,317
BW INTERFD CHGS - INTERFUND CHAR										
149,082				1115	INTERFUND REVENUES OTHER					10,000,000
149,082					TOTAL					10,000,000
TL PROPERTY TAX										
358,714,557		361,727,267		1201	TAX LEVY COLLECTIONS			361,727,267		367,774,960
358,714,557		361,727,267			TOTAL			361,727,267		367,774,960
396,895,619		372,014,356	4,149,903		TOTAL REVENUES			372,032,484		393,080,177

FUND	DEPT	C.C.	POLICE DEPARTMENT		
PDD	PD	20	DEPARTMENT		
			POLICE DISTRICT		
2013	2014		CONTROL CENTER	2015	
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
17,272,426	23,241,297	13,128,219	2000	POLICE DEPT DISTRICT	20,330,201 25,330,201
109,986,821	110,537,316	51,693,746	240P	CHIEF OF PATROL (PARENT)	127,925,779 127,925,779
	1,150			FULL-TIME EMPLOYEES	1,195 1,195
				PART-TIME EMPLOYEES	
				SEASONAL EMPLOYEES	
6,987,986	89,616,302	3,317,262	2400	CHIEF OF PATROL	87,699,121 87,577,243
	442			FULL-TIME EMPLOYEES	210 42
				PART-TIME EMPLOYEES	440 440
				SEASONAL EMPLOYEES	
17,338			2485	HIGHWAY PATROL	
46,150		6,690	2487	MOUNTED UNIT	
		2,547	2489	NARCOTICS ENFORCEMENT TEAM	
1,051,310	229,033	1,054,899	2490	CHEIF OF PATROL	138,637 138,637
	3			FULL-TIME EMPLOYEES	2 2
				PART-TIME EMPLOYEES	
				SEASONAL EMPLOYEES	
11,069,186		3,914,914	2491	1 PRECINCT	

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDD	PD	20	DEPARTMENT			
			POLICE DISTRICT			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
						ADOPTED BUDGET
39,081,317	23,498,000	17,097,125	2492	2 PRECINCT	26,900,112	26,900,112
	258			FULL-TIME EMPLOYEES	258	258
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
17,912,731	292,100	8,297,992	2493	3 PRECINCT	235,571	235,571
	5			FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
19,214,166	608,571	8,457,939	2494	4 PRECINCT	827,900	827,900
	6			FULL-TIME EMPLOYEES	7	7
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
102,439		52,866	2495	5 PRECINCT		
115,716		209,362	2496	6 PRECINCT		
23,149,127		9,899,524	2497	7 PRECINCT		
175,694		78,572	2498	8 PRECINCT		
1,774,289		869,937	250P	CHIEF OF HEADQUARTERS (PARENT)		

FUND	DEPT	C. C.	POLICE DEPARTMENT	
PDD	PD	20	DEPARTMENT	
			POLICE DISTRICT	
2013	2014		2015	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	CONTROL CENTER	ENSUING YEAR
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST
				RECOMM. BY COUNTY EXEC.
				ADOPTED BUDGET
	2,569,654	2500	COH CHIEF (DISTRICT)	2,633,107 2,633,107
9,990		7,942 2554	OSHA COMMITTEE	
528,817		207,407 2568	COMMUNICATIONS	
9,500		3,500 2569	FLEET SERVICE	
973,365	188,675	304,954 2573	POLICE OFFICER RECRUITS	531,482 531,482
7,291,658	2,239,666	(68,810) 2600	OTPS EXPENSES	2,237,043 2,237,043
635,367	750,000	328,382 2700	POLICE DISTRICT SUITS AND DAMA	750,000 750,000
257,405,393	253,770,614	118,864,969	TOTAL COSTS	270,208,953 275,087,075
	1,422		FULL-TIME EMPLOYEES	1,676 1,508
	442		PART-TIME EMPLOYEES	440 440
			SEASONAL EMPLOYEES	

FUND DEPT
PDH FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

	2013	2014			CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

	116,948,062	125,532,917	83,606,177	AB	FRINGE BENEFITS	130,259,265	132,762,921	
	116,948,062	125,532,917	83,606,177		TOTAL	130,259,265	132,762,921	
	116,948,062	125,532,917	83,606,177		TOTAL EXPENSES	130,259,265	132,762,921	

REVENUES

NON-TAX SRCS

	1,298			BF	RENTS & RECOVERIES			
				BG	REVENUE OFFSET TO EXPENSE			
	1,298				TOTAL			
	1,298				TOTAL REVENUES			

FUND	DEPT	C.C.	FRINGE BENEFIT							
PDH	FB	30	DEPARTMENT							
			FRINGE BENEFITS (PDH FUND)							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AB FRINGE BENEFITS

29,656,340		33,628,609	33,624,792	08F	NYS POLICE RETIREMENT			35,706,168		33,634,412
7,595,231		7,832,800	7,825,931	11F	STATE RET SYSTEMS			8,364,299		8,095,454
12,998,786		13,535,633	8,200,931	13F	SOCIAL SECURITY CONT			14,000,888		13,994,794
27,140,333		28,974,942	13,992,796	14F	HEALTH INSURANCE			29,330,749		32,416,328
167,854		173,990	85,054	17F	OPTICAL PLAN			182,690		177,523
12,538		113,108	68	19F	NEW YORK STATE UNEMPLOYMENT			86,484		16,015
849,167		877,965	427,435	20F	DENTAL INSURANCE			889,712		902,088
3,735,142		3,849,508	1,924,009	22F	MEDICARE REIMBURSEMENT			4,041,983		3,839,465
64,282		191,028	88,002	22S	MEDICARE REIMBURSEMENT SURCHA			200,579		66,078
767,564		763,765	177,937	35F	MTA MOBILITY TAX			790,834		786,335
93,750		96,625		40F	CSEA LEGAL PLAN			94,250		92,500
		8,000		45F	DISABILITY INSURANCE			8,000		8,000
33,764,855		35,323,883	17,177,959	75F	HEALTH INSURANCE FOR RETIREES			36,391,415		38,563,140
(23,580)				75G	MEDICARE PART D REIMBURSEMENT					
158,332		163,061	81,263	76F	EMPLOYEES OPTICAL - RETIREES			171,214		170,789
(32,532)				78F	FEMA FRINGE TOTALST III (PT)					
116,948,062		125,532,917	83,606,177		TOTAL			130,259,265		132,762,921

116,948,062	125,532,917	83,606,177	TOTAL EXPENSES	130,259,265	132,762,921
-------------	-------------	------------	----------------	-------------	-------------

FUND	DEPT	C.C.	FRINGE BENEFIT
PDH	FB	30	DEPARTMENT
			FRINGE BENEFITS (PDH FUND)

2013 PRIOR YEAR	2014			CONTROL CENTER	2015						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

1,298				GOAB GRT FD RECOV FOR PRIOR PERIOD							
1,298				TOTAL							

BG REVENUE OFFSET TO EXPENSE

(23,580)				201R RECLASS OF MEDICARE PART D RE							
23,580				2010 INSURANCE RECOVERIES							
				TOTAL							

1,298				TOTAL REVENUES							
-------	--	--	--	----------------	--	--	--	--	--	--	--

FUND			DEPT			C. C.			FRINGE BENEFIT		
PDH			FB			30			DEPARTMENT		
									FRINGE BENEFITS (PDH FUND)		
2013		2014		CONTROL CENTER		2015					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
116,948,062		125,532,917	83,606,177	1000	POLICE HEADQUARTERS	130,259,265			132,762,921		
116,948,062		125,532,917	83,606,177		TOTAL COSTS	130,259,265			132,762,921		

FUND PDH	DEPT PD	POLICE DEPARTMENT
		DEPARTMENT SUMMARY

2013 PRIOR YEAR ACTUAL	2014 CURRENT YEAR		CATEGORY CLASS	2015 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

12,314,746	14,362,751		HD	DEBT SERVICE CHARGEBACKS	14,638,815	14,638,815
21,809,138	24,621,512	16,486,702	HF	INTER-DEPARTMENTAL CHARGES	21,634,778	21,634,778
34,123,884	38,984,263	16,486,702		TOTAL	36,273,593	36,273,593

PERS SERVICES

216,745,226	224,636,856	111,660,021	AA	SALARIES, WAGES & FEES	232,598,165	230,406,693
3,568,103	3,830,813	1,294,659	AC	WORKERS COMPENSATION	3,054,850	3,054,850
220,313,329	228,467,669	112,954,680		TOTAL	235,653,015	233,461,543

OTHR THAN PS - OTHER THAN PERS

249,380	347,871	114,600	BB	EQUIPMENT	400,000	400,000
3,456,650	3,649,355	1,982,014	DD	GENERAL EXPENSES	4,000,000	3,952,900
10,876,913	11,379,400	4,204,353	DE	CONTRACTUAL SERVICES	11,868,497	11,868,497
2,614,602	2,632,200	1,336,675	DF	UTILITY COSTS	3,352,000	3,352,000
19,868			HH	INTERFD CHGS - INTERFUND CHARG		
39,070	250,000	16,997	OO	OTHER EXPENSES	250,000	250,000
17,256,483	18,258,826	7,654,639		TOTAL	19,870,497	19,823,397

271,693,696	285,710,758	137,096,021		TOTAL EXPENSES	291,797,105	289,558,533
-------------	-------------	-------------	--	----------------	-------------	-------------

EMPLOYEES (1)

1,630				FULL TIME	1,641	1,584
64				PART TIME	64	64
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND		DEPT		POLICE DEPARTMENT			
PDH		PD		DEPARTMENT SUMMARY			
2013		2014		2015			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED
							BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

(5,417,241)			AA	FUND BALANCE			
(5,417,241)				TOTAL			

NON-TAX SRCS

876,028	900,000	188,465	BC	PERMITS & LICENSES	900,000	900,000
14,425	17,300	5,924	BE	INVEST INCOME	17,300	17,300
458,614	66,140	41,172	BF	RENTS & RECOVERIES	66,140	66,140
24,639,065	25,582,500	8,801,829	BH	DEPT REVENUES	26,682,500	26,682,500
9,860,697	9,874,290	1,625,730	BJ	INTERDEPT REVENUES	12,174,532	12,174,532
265,159	381,327	(16)	BW	INTERFD CHGS - INTERFUND CHARG	7,300	15,007,300
36,113,988	36,821,557	10,663,104		TOTAL	39,847,772	54,847,772

FEDERAL AID

992,009	1,064,600	235,289	FA	FEDERAL AID - REIMBURSEMENT OF	1,064,600	1,064,600
992,009	1,064,600	235,289		TOTAL	1,064,600	1,064,600

STATE AID

641,475	589,000	108,137	SA	STATE AID - REIMBURSEMENT OF	589,000	589,000
641,475	589,000	108,137		TOTAL	589,000	589,000

PROPERTY TAX

313,701,601	348,867,518		TL	PROPERTY TAX	348,867,518	341,919,082
313,701,601	348,867,518			TOTAL	348,867,518	341,919,082

OTHER TAXES

24,193,227	23,901,000	9,438,377	TX	SPECIAL TAXES - SPECIAL TAXES	23,901,000	23,901,000
24,193,227	23,901,000	9,438,377		TOTAL	23,901,000	23,901,000

FUND DEPT
PDH PD

POLICE DEPARTMENT
DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

INTERFUND TRANSFERS

18,415,814				IF	INTERFD TSFS - INTERFUND TRANS			
18,415,814					TOTAL			
388,640,873	411,243,675	20,444,907			TOTAL REVENUES	414,269,890	422,321,454	

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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

211,158	5	211,163	107,671	ABK CLERK II	5	228,824	5	228,824
265,328	5	265,332	135,329	ACA CLERK III	5	288,117	5	288,117
446,212	24	594,652	225,193	ACT CLK TYPIST I PT	25	199,393	25	199,393
923,275	28	880,676	436,740	ADA CLK TYPIST I	28	1,069,777	28	1,069,777
12,147	1	43,640	6,540	ADG CLERK TYPIST I PART-TIME	1	45,647	1	45,647
689,284	16	669,985	318,494	ADK CLK TYPIST II	15	673,166	15	673,166
84,929	2	84,930	43,244	ADP CLERK TYPIST/PD	2	88,898	2	88,898
377,495	7	377,495	192,476	AEA CLK TYPIST III	7	409,733	7	409,733
44,752	1	44,753	22,787	AEK CLK STENO I	1	46,844	1	46,844
44,491	1	44,491	22,710	AFA CLK STENO II	1	49,812	1	49,812
122,208	2	122,208	62,226	AFK CLK STENO III	2	127,918	2	127,918
71,606	1	71,606	36,910	AGA CLK STENO IV	1	74,951	1	74,951
			767	BDA POLICE CASE OFFENSE TRANSCRIB				
44,752	1	44,753	22,787	BIK MULTI-KEYBOARD OPERATOR I	1	46,844	1	46,844
4,421,835	86	4,498,571	2,216,246	BPA POLICE SERVICE AIDE	83	4,775,304	83	4,775,304
28,899	2	40,000	11,785	BPB POLICE SERVICE AIDE PART TIME	2	41,840	2	41,840
				BPF POLICE SERVICE AIDE TRAINEE	2	90,000	2	90,000
415,408	7	411,429	210,375	BPK POLICE SERVICE AIDE SUPERVISO	7	458,728	7	458,728
50,809	1	50,810	25,960	CBA ACCOUNTANT I				
84,057	1	84,058	42,643	CBK ACCOUNTANT II	2	154,985	2	154,985
99,893	1	99,893	50,864	CCA ACCOUNTANT III	1	104,560	1	104,560
254,798	2	254,798	129,739	CCK ACCTG EXEC	3	335,702	3	335,702
202,542	5	202,542	103,417	DDA ACCOUNTING ASSISTANT I	5	222,098	5	222,098
198,381	4	198,383	101,138	DDF ACCOUNTING ASSISTANT II	3	160,032	3	160,032
				DDK ACCOUNTING ASSISTANT III	1	57,000	1	57,000
66,144	1	66,145	33,763	DDP ACCOUNTING ASSISTANT IV	1	72,742	1	72,742
98,269	2	124,974	61,314	DQA PROGRAMMER I	2	138,399	2	138,399
132,557	1	132,558	67,403	DTP NETORK ANALYST III	1	138,751	1	138,751
16,142			27,671	DUE LAN PERSONAL COMPUTER AIDE I	2	86,212	1	43,106
129,654	3	160,125	78,557	DUO INFORMATION TECHNOLOGY SPECIA	3	177,225	3	177,225

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
290,888	5	318,599	158,641	DUT INFORMATION TECH SPECIALIST I	5	352,446	5	352,446		
58,584	1	58,584	29,915	EFH AUDIO-VISUAL SPC II	1	64,530	1	64,530		
110,893	1	110,894	56,015	ELF PUB INF OFFCR (PD)	1	116,075	1	116,075		
47,244	1	47,245	24,133	FBC ATTORNEY'S ASSISTANT I	1	51,862	1	51,862		
254,565	3	281,500	211,007	FBM ATTORNEY (EMPLOYEE RELATIONS)	5	511,500	5	511,500		
524,084	9	528,578	269,479	FMK ADMIN ASST	9	582,511	9	582,511		
64,999	1	65,000	31,628	FMS ASST TO COMM	1	65,000	1	65,000		
179,658	2	179,658	91,557	GDN PROGRAMER ANALYST III NCC	2	209,047	2	209,047		
164,155	1	164,156	83,585	GEP DIRECTOR OF POLICE INFORMATIO	1	171,825	1	171,825		
246,129	2	246,129	125,469	GGF ASST DIR POLICE INFO SYST	2	262,808	2	262,808		
9,537,464	169	10,270,473	4,741,399	GKB POLICE COMMUNICATIONS OPERATO	169	10,675,617	169	10,675,617		
11,585	2	35,647	2,411	GKC POLICE COMMUNICATIONS OPER P/	1	5,000	1	5,000		
1,621,353	23	1,689,716	779,737	GKD POLICE CMTNS OPERATOR SUPV	23	1,801,287	23	1,801,287		
127,399	1	127,399	64,869	GOF MULTI MEDIA SERVICES COORDINA	1	133,351	1	133,351		
85,261	1	85,262	43,520	GRN COMMUNICTN EQPT SPVR	1	93,749	1	93,749		
65,573	1	65,574	33,478	HBP GRANTS TECHNICIAN	1	72,423	1	72,423		
9,311,959	144	9,410,473	4,657,010	SKF AMBULANCE MED TECH	150	10,151,724	150	10,151,724		
842,099	10	831,487	376,698	SKH AMB MED TECH SPVR	10	931,048	10	931,048		
862,720	8	859,310	437,420	SKN AMBULANCE MED TECH CORD	8	897,967	8	897,967		
4,957,872		12,661,518	11,047,846	TAK TERMINAL LEAVE		15,000,000		15,000,000		
7,406,634		7,421,744	3,891,082	TAL LONGEVITY		7,421,744		7,421,744		
2,323		3,400	5,101	YY8 HEALTH INS BUYBACK RETIREES		3,400		3,400		
175,165		170,000	142,289	YY9 HEALTH INSURANCE BUYBACK		170,000		170,000		
2,610		2,200	1,272	ZBP BEEPER PAY		2,200		2,200		
138,009		148,900	56,671	ZDG CANINE PAY		148,900		148,900		
1,043,690		1,104,656	577,301	ZDH SPECIAL ASSIGNMENT PAY		1,104,656		1,104,656		
155,435		225,000	90,126	ZDT TESTIMONY PAYMENT - POLICE RE		225,000		225,000		
325,729			375,939	ZMK LAG PAYOUT		123,900		123,900		
418,151		177,800	185,564	ZML AUTO MILEAGE		250,000		250,000		
103,870		75,300	42,424	ZMM SUPPER MONEY		75,300		75,300		
		948,917		ZRT RETROACTIVE PAY						
127,780		120,000	63,766	ZSA POLICE OFFICER'S SPECIAL ASSI		120,000		120,000		
1,752,820		1,695,600	896,339	ZUA UNIFORM & EQUIP ALLOWANCE		1,695,600		1,695,600		
8,084				ZYE POLICE EDUCATION STIPEND		695		695		
100,769		116,500	101,020	ZYH HAZARDOUS DUTY PAY		116,500		116,500		
881,972		765,000	409,727	ZYS STANDBY PAY		765,000		765,000		

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		BUDGET	
27,222			6,086	ZY0 COMP TIME CASH						
11,825,210		13,093,000	5,542,741	ZY3 DIFFERENTIAL		13,093,000		13,093,000		
8,031,547		8,202,800	3,178,569	ZY7 HOLIDAY PAY		8,600,000		8,600,000		
30,604,782		25,000,000	12,473,765	ZY8 OVERTIME		24,000,000		24,000,000		
				ZZB SAVINGS FROM INITIATIVES			-54	(1,868,163)		
			1,231	ZZD HEALTH INSURANCE REFUND						
150,000			190,000	ZZ4 OTHER SERVICES						
				ZZ8 SALARY ADJUSTMENT		(2,500,000)		(2,615,722)		
			1,206	1KK FIRE MARSHAL I						
134,160	4	195,249	63,909	2AC SCH CROSSING GRD	4	200,000	4	200,000		
217,235	22	128,112	86,499	2AJ SECURITY OFFCR I PT	22	128,112	22	128,112		
1,321,310	36	1,347,239	649,947	2AK SECURITY OFFICER I	37	1,523,929	37	1,523,929		
168,509	4	158,415	81,067	2BA SECURITY OFFICER II	4	187,044	4	187,044		
340,172	6	340,172	173,803	2BF SECURITY OFFICER III	6	389,948	6	389,948		
143,212	2	143,212	72,921	2BI SECURITY OFFICER IV	2	149,903	2	149,903		
89,000	1	84,058	42,801	2BK CHF SECURITY OFF	1	100,485	1	100,485		
71,606	1	71,606	36,460	2JK SHELTER OFF CP V	1	74,951	1	74,951		
334,738	3	354,039	58,826	2ME POLICE OFFICER-MECH	3	364,052	3	364,052		
36,610,243	364	38,394,089	18,419,769	2ML POLICE OFFICER	351	39,525,657	351	39,525,657		
706,528	8	957,623	292,672	2MM POLICE OFFICER-PILOT	5	630,068	5	630,068		
7,844,276	63	8,006,548	3,566,889	2MN POLICE SERGEANT	66	9,335,077	66	9,335,077		
4,072,072	29	4,229,279	1,941,530	2MO POLICE LIEUTENANT	32	5,014,671	32	5,014,671		
406,445	2	313,448	168,896	2MP POLICE CAPTAIN	2	336,586	2	336,586		
467,775	3	467,776	155,703	2MQ POLICE SURGEON	3	485,682	3	485,682		
330,109	8	604,156	127,071	2MR POLICE SURGEON P/T	8	631,947	8	631,947		
174,853	1	174,853	89,032	2MS CHF POLICE SURGEON	1	183,022	1	183,022		
138,574	6	142,511	59,925	2NA CHAPLAIN	5	124,161	5	124,161		
41,617,866	361	42,729,732	19,836,905	2NB POLICE OFFICER-DET	360	44,218,792	360	44,218,792		
240,264	1	237,265	115,450	2NC POL CAPT-DP COMMR	1	237,265	1	237,265		
237,636	1	237,636	115,631	2ND POL CAPT-CHF OF OPTS	1	237,636	1	237,636		
231,307	1	228,308	119,839	2NF POL CAPT-CHF OF DETS	1	228,308	1	228,308		
361,629	2	355,748	174,056	2NI POL CAPT-DP CHF INSP	2	382,008	2	382,008		
848,246	4	683,952	430,715	2NJ POL CAPT-INSPECTOR	5	918,050	5	918,050		
954,662	7	1,140,132	274,014	2NK POL CAPT-DEP INSPTR	3	524,697	3	524,697		
26,465			605	2NL POL CAPT-DETECTIVE						
2,197,331	14	2,146,387	1,124,105	2NM POL LIEUT-DETECTIVE	17	2,796,063	17	2,796,063		

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET
7,363,069	52	7,140,463	3,645,439	2NN POL SERG-DETECTIVE	54	8,040,923	54	8,040,923		
224,067	1	224,929	861	2NR POLICE CAPTAIN-CHIEF/SUPRT DI						
131,870	1	94,585	47,378	2NT POLICE DET AIDE PT	1	98,936	1	98,936		
			68,628	2OF POL CAPT DET DEPUTY CHIEF	1	191,004	1	191,004		
150,000	1	150,000	72,988	2OK ASSISTANT COMMISSIONER OF POL	1	150,000	1	150,000		
81,601	1	81,601	41,656	2PF POL FORENSIC SCI II-FORENSIC	1	89,914	1	89,914		
99,893	1	99,893	50,864	2PK POL FORENSIC SCI II-CRIMINALI	1	104,560	1	104,560		
77,941	1	77,942	39,792	2PP POL FORENSIC SCI II-QUESTIONE	1	86,082	1	86,082		
673,172	12	888,000	553,946	2UA INTELLIGENCE ANALYST	20	1,530,828	18	1,366,347		
13,413				4KI LABORER I SEAS						
142,322	3	142,323	72,469	4KK LABORER I	3	148,972	3	148,972		
66,140	1	66,140	33,677	4MA LABOR SUPERVISOR II	1	69,230	1	69,230		
101,540	4	101,540	50,686	6AK AUTOMOTIVE SERVICER	5	187,616	5	187,616		
44,321	1	44,322	22,624	6EK AUTO PARTS STRKPR	1	48,792	1	48,792		
63,911	1	55,523	29,880	6EP AUTO PARTS STOREKEEPER SPVR	1	61,015	1	61,015		
3,502,694	45	3,061,703	1,679,358	6IK POLICE AUTOMOTIVE MECHANIC	47	3,372,953	47	3,372,953		
483,787	5	420,290	196,427	6IP POLICE AUTOMOTIVE SHOP SUPERV	4	351,941	4	351,941		
223,583	2	186,981	154,560	6JA POLICE AUTOMOTIVE SHOP SUPERV	3	296,619	3	296,619		
			328	7PP UNIFORM PATTRN MAKER						
322,129	7	383,233	152,109	7RA HOSTLER	6	355,778	6	355,778		
61,104			31,113	7RB HOSTLER	1	63,959	1	63,959		
106,329	2	106,329	54,608	8CA PHOTO SPCLST II	2	119,447	2	119,447		
68,996	1	68,997	35,215	8CF PHOTO SPCLST III	1	83,756	1	83,756		
43,625	1	43,625	22,497	8CP PHOTO MACHINE OPERATOR 1	1	49,656	1	49,656		
166,283	1	175,000		9QR COMMR OF POLICE	1	175,000	1	175,000		
63,902	1	63,903	31,093	9ST SECRETARY	1	63,903	1	63,903		
216,745,226		224,636,856	111,660,021	TOTAL		232,598,165		230,406,693		
				AC						
				WORKERS COMPENSATION						
1,339,227		1,503,954	698,553	15D WORKERS' COMPENSATION TRIAD -		1,589,211		1,589,211		
1,164,188		1,413,911	227,042	15I WORKERS' COMPENSATION TRIAD -		496,844		496,844		
1,064,688		912,948	369,064	15M WORKERS' COMPENSATION TRIAD -		968,795		968,795		
3,568,103		3,830,813	1,294,659	TOTAL		3,054,850		3,054,850		

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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										
17,379		15,000	120	201	OFFICE FURNITURE/FURNISHINGS			20,000		20,000
61,125		50,000	52,755	203	INFORMATION TECHNOLOGY			50,000		50,000
47,542		34,000	65,324	205	MEDICAL/DENTAL EQUIPMENT			56,200		56,200
18,447				206	BUILDING EQUIPMENT			350		350
1,805		40,000		208	MOTOR VEHICLES EQUIPMENT			61,000		61,000
5,369		22,000	146	209	HEAVY DUTY EQUIPMENT			15,200		15,200
40,310		19,900	2,044	210	SAFETY & SECURITY EQUIPMENT			28,000		28,000
155		35,000		211	COMMUNICATION EQUIPMENT			115,933		115,933
57,248		131,971	(5,789)	216	MISCELLANEOUS EQUIPMENT			53,317		53,317
249,380		347,871	114,600		TOTAL			400,000		400,000

DD GENERAL EXPENSES										
157,669		165,000	165,000	300	OFFICE SUPPLIES & COPY PAPER			165,000		165,000
77,882		95,000	86,077	305	INSURANCE PREMIUMS			120,000		120,000
19,002			13,114	360	ADVERTISING/PUBLIC NOTICES			18,500		18,500
33,847		35,000	35,000	400	GRAINGER EXPENSES			45,000		45,000
69,144		46,872	56,682	401	COPYING, BLUEPRINT SUPPLIES A			60,000		60,000
7,167			2,377	402	POSTAGE DELIVERY					
88,187		49,650	127,995	403	INFORMATION TECH SUPPLIES & E			58,000		58,000
123,448		124,900	115,657	404	EDUCATIONAL & TRAINING SUPPLI			131,400		131,400
148,085		120,000	116,715	405	MEDICAL SUPPLIES AND EXPENSES			169,000		169,000
9,244		2,800		406	BUILDING SUPPLIES AND MAINTEN					
954,020		1,600,000	710,994	407	GASOLINE			1,634,000		1,634,000
1,290,074		656,000	266,617	408	MOTOR VEHICLES SUPPLIES AND P			814,340		814,340
			1,454	409	MOTOR VEHICLES EXPENSES					
9,524		26,000		411	TRAFFIC AND HIGHWAY SUPPLIES			4,000		4,000
4,879			765	412	COMMUNICATION SUPPLIES & MAI					
163,627		156,665	44,464	413	INVESTIGATIVE EXPENSES			156,665		156,665
4,092			5,906	415	EQUIPMENT MAINTENANCE AND REN					
119				416	FOOD SUPPLIES					
49,497		150,000	34,889	417	CLOTHING AND UNIFORM SUPPLIES			150,000		150,000
121,072		321,468	163,010	419	MISCELLANEOUS SUPPLIES AND EX			326,995		326,995
126,071		100,000	35,298	502	POSTAGE			147,100		100,000
3,456,650		3,649,355	1,982,014		TOTAL			4,000,000		3,952,900

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2013	2014		CONTROL CENTER			2015					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
DE CONTRACTUAL SERVICES											
6,692,687		6,468,000	1,509,246	500	MISCELLANEOUS CONTRACTUAL SER		7,383,497		7,383,497		
20,000				502	LEGAL						
		100,000		505	SYSTEMS & PROGRAMMING		100,000		100,000		
13,441		94,900	3,500	508	SANITARY SOLID WASTE DISPOSAL		35,500		35,500		
3,613,788		4,229,000	2,309,710	531	RADIO & COMMUNICATIONS		3,862,000		3,862,000		
36,997			44,397	542	LEASE PURCHASE						
500,000		487,500	337,500	562	POLICE UNION LEGAL FEES		487,500		487,500		
10,876,913		11,379,400	4,204,353		TOTAL		11,868,497		11,868,497		
DF UTILITY COSTS											
			6,000	531	CELLULAR PHONE						
1,456		3,000	1,396	55W	WATER		2,000		2,000		
		3,000	50,000	550	FUEL		50,000		50,000		
20				551	LIGHT, POWER, WATER						
2,613,126		2,626,200	1,279,279	552	TELEPHONE		3,300,000		3,300,000		
2,614,602		2,632,200	1,336,675		TOTAL		3,352,000		3,352,000		
HD DEBT SERVICE CHARGEBACKS											
12,314,746		14,362,751		59F	DEBT SERVICE CHARGEBACKS		14,638,815		14,638,815		
12,314,746		14,362,751			TOTAL		14,638,815		14,638,815		
HF INTER-DEPARTMENTAL CHARGES											
34,651		701,430	31,316	561	PRINTING GRAPHICS AND MAIL SE		120,000		120,000		
828,256			(49,901)	563	INFORMATION TECHNOLOGY CHARGE		585,146		585,146		
3,831,189		4,560,581	555,885	568	BUILDING OCCUPANCY CHARGES		4,975,663		4,975,663		
12,280			(1,061)	585	TELECOMMUNICATION CHARGES		3,506		3,506		
16,830,370		19,216,663	15,950,463	59E	INDIRECT CHARGES		15,950,463		15,950,463		
205,649		142,838		590	COUNTY ATTORNEY CHARGES						
66,743				594	PDH CHARGES (ISA)						
21,809,138		24,621,512	16,486,702		TOTAL		21,634,778		21,634,778		

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
HH INTERFD CHGS - INTERFUND CHAR										
19,868				59X	FEMA COUNTY MATCH					
19,868					TOTAL					
OO OTHER EXPENSES										
39,070		250,000	16,997	987	OTHER SUITS & DAMAGES		250,000		250,000	
39,070		250,000	16,997		TOTAL		250,000		250,000	
271,693,696		285,710,758	137,096,021		TOTAL EXPENSES		291,797,105		289,558,533	

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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										
(5,417,241)				[0101]	FUND BALANCE - BEGIN. OF YEAR					
(5,417,241)					TOTAL					
BC PERMITS & LICENSES										
876,028		900,000	188,465	[0501]	PISTOL		900,000		900,000	
876,028		900,000	188,465		TOTAL		900,000		900,000	
BE INVEST INCOME										
14,425		17,300	5,924	[0790]	INVESTMENT INCOME		17,300		17,300	
14,425		17,300	5,924		TOTAL		17,300		17,300	
BF RENTS & RECOVERIES										
71,744				[G0AA]	GRT FD RECOV FOR PRIOR PERIOD					
386,870		66,140	41,172	[0704]	RECVRY PRIOR YR APPR		66,140		66,140	
458,614		66,140	41,172		TOTAL		66,140		66,140	
BH DEPT REVENUES										
76,764		174,300	35,381	[0801]	MISC RECEIPTS		174,300		174,300	
49,396		300,000	15,560	[0808]	FEEES		300,000		300,000	
162,509		60,000	75,700	[0887]	PARKING METERS-FEES		60,000		60,000	
24,191,977		23,900,000	8,570,023	[9814]	AMBULANCE FEES		25,000,000		25,000,000	
56,325		1,000,000	59,603	[9816]	AMBULANCE FEE COLLECTIONS		1,000,000		1,000,000	
12,030		16,200	5,460	[9817]	DETECTIVE DIV FEES		16,200		16,200	
2,054		2,000	101	[9820]	GAMES OF CHANCE		2,000		2,000	
88,010		130,000	40,001	[9872]	VOLUNTARY FINGERPRINT CARD FE		130,000		130,000	
24,639,065		25,582,500	8,801,829		TOTAL		26,682,500		26,682,500	

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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										
4,437,851		9,874,290	1,625,730	7800	INTERDEPARTMENTAL REVENUES			12,174,532		12,174,532
5,422,846				7900	POLICE DISTRICT CHARGES					
9,860,697		9,874,290	1,625,730		TOTAL			12,174,532		12,174,532
BW INTERFD CHGS - INTERFUND CHAR										
3,559				1110	INDIRECT CHARGE RECOVERY					
261,600		7,300	(16)	1115	INTERFUND REVENUES OTHER				15,000,000	
		374,027		7703	STOP DWI GRANT REVENUES			7,300		7,300
265,159		381,327	(16)		TOTAL			7,300		15,007,300
FA FEDERAL AID - REIMBURSEMENT O										
153,753		766,600	33,976	0901	REIMBURSED EXPEND			766,600		766,600
(514)				0914	FEDERAL FDS FROM TN OF HEMPST					
838,770		298,000	201,313	1078	NYS PASS THRU FEDERAL FUNDS			298,000		298,000
992,009		1,064,600	235,289		TOTAL			1,064,600		1,064,600
IF INTERFD TSFS - INTERFUND TRAN										
18,415,814				1801	TRSF FROM GENL FUND					
18,415,814					TOTAL					
SA STATE AID - REIMBURSEMENT OF										
641,475		589,000	108,137	1001	REIMBURSED EXPEND			589,000		589,000
641,475		589,000	108,137		TOTAL			589,000		589,000
TL PROPERTY TAX										
313,701,601		348,867,518		1201	TAX LEVY COLLECTIONS			348,867,518		341,919,082
313,701,601		348,867,518			TOTAL			348,867,518		341,919,082
TX SPECIAL TAXES - SPECIAL TAXES										
3,141,770		3,750,000	992,646	E911	EMERGENCY PHONE SURCHARGE			3,750,000		3,750,000
4,239,461		3,697,500	1,359,290	E912	CELL PHONE E911 SURCHARGE			3,697,500		3,697,500
16,811,996		16,453,500	7,086,441	1103	MOTOR VEHICLE REGISTRATION			16,453,500		16,453,500
24,193,227		23,901,000	9,438,377		TOTAL			23,901,000		23,901,000
388,640,873		411,243,675	20,444,907		TOTAL REVENUES			414,269,890		422,321,454

FUND	DEPT	C. C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2013	2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
41,552	81,919,351	43,047	0500 CHIEF OF HEADQUARTERS (PARENT)	81,098,332	79,942,610		
			FULL-TIME EMPLOYEES		-30		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
21,594,828	24,657,404	16,506,581	1000 POLICE DEPT HEADQUARTERS	21,673,723	20,805,560		
	1		FULL-TIME EMPLOYEES	1	-23		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
6,049,588	6,272,524	2,842,140	110P COMMISSIONER (PARENT)	6,526,538	6,526,538		
	58		FULL-TIME EMPLOYEES	55	55		
	8		PART-TIME EMPLOYEES	8	8		
			SEASONAL EMPLOYEES				
4,167,772	7,330,867	1,687,478	1100 COMMISSIONER	6,175,812	6,168,712		
	2		FULL-TIME EMPLOYEES	1	1		
	24		PART-TIME EMPLOYEES	25	25		
			SEASONAL EMPLOYEES				
4,897,935	3,958,477	3,113,812	1133 ASSET FORFEITURE BUREAU	4,794,193	4,629,712		
	38		FULL-TIME EMPLOYEES	47	45		
	1		PART-TIME EMPLOYEES	1	1		
			SEASONAL EMPLOYEES				
3,317,633	1,966,925	2,280,072	1135 OFFICE OF COMM OF POLICE	2,375,827	2,375,827		
	17		FULL-TIME EMPLOYEES	19	19		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C. C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		DEPARTMENT	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,098,503	911,042	592,510	1136	LEGAL BUREAU	968,187	968,187
	10			FULL-TIME EMPLOYEES	10	10
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
946,229	518,303	506,724	1137	SURGEONS	573,352	573,352
	6			FULL-TIME EMPLOYEES	6	6
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
147,790	142,511	69,141	1138	CHAPLAINS	124,161	124,161
	6			FULL-TIME EMPLOYEES	5	5
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,629,952	1,278,752	815,857	1140	PUBLIC INFORMATION OFFICE	1,330,092	1,330,092
	11			FULL-TIME EMPLOYEES	11	11
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,469,583	405,466	1,762,772	1142	INTERNAL AFFAIRS UNIT	454,553	454,553
	3			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
744,493	219,006	302,061	1143	PERSONNEL AND ACCOUNTING	57,700	57,700
	2			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
3,325,655	1,992,058	2,017,528	1144	APPLICANT INVESTIGATIONS	2,101,044	2,101,044	
	18			FULL-TIME EMPLOYEES	18	18	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
96,305		47,285	1150	PLANNING BUREAU			
14,514,798	14,362,751	(2,537,228)	1153	OTPS EXPENSES	14,638,815	14,638,815	
13,502		7,942	1154	OSHA COMMITTEE			
585,821	370,692	264,011	1155	CHIEF OF OPERATIONS	388,869	388,869	
	4			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
433,357	348,331	206,591	1157	EMPLOYEE ASSISTANCE OFFICE	366,640	366,640	
	3			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,815		3,557	1158	OFFICE OF PUBLIC SAFETY			
46,309	44,433	36,071	1175	POLICE COMMUNITY SERVICES	48,018	48,018	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C. C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
34,253,424	34,117,843	16,597,997	130P	CHIEF OF DETECTIVES (PARENT)	36,271,729	36,271,729	
	291			FULL-TIME EMPLOYEES	296	296	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
62,932	1,459,764	70,000	1300	CHIEF OF DETECTIVES	2,126,455	2,126,455	
2,173,213	312,480	963,210	1301	1 SQUAD	355,566	355,566	
	3			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,265,589	842,493	1,697,724	1302	2 SQUAD	924,572	924,572	
	6			FULL-TIME EMPLOYEES	6	6	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,402,491	199,667	907,966	1303	3 SQUAD	214,132	214,132	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,335,318	4,498,702	2,915,883	1304	4 SQUAD	4,888,156	4,888,156	
	40			FULL-TIME EMPLOYEES	40	40	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C. C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
2,845		1305	5 SQUAD				
69,629		15,276	6 SQUAD				
1,522,060		538,294	7 SQUAD				
573,133	108,460	844,524	OFFICE CHEIF OF DETECTIVES		116,125	116,125	
	2		FULL-TIME EMPLOYEES		2	2	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
960,367	97,875	961,929	SCIENTIFIC INVESTIGATION UNIT		107,655	107,655	
	2		FULL-TIME EMPLOYEES		2	2	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,404,905	277,552	524,789	CRIME SEARCH SCENE UNIT		297,812	297,812	
	2		FULL-TIME EMPLOYEES		2	2	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
2,648,067	1,747,050	1,169,200	ELECTRONICS UNIT		1,842,436	1,842,436	
	15		FULL-TIME EMPLOYEES		15	15	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C. C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2013	2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,799,719	866,900	1,101,815	1313	LATENT FINGERPRINT UNIT	885,880	885,880	
	7			FULL-TIME EMPLOYEES	7	7	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
623,254	442,588	608,440	1314	PHOTO	458,523	458,523	
	4			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,608,774	1,109,608	741,680	1316	ARSON & BOMB SQUAD	1,131,538	1,131,538	
	9			FULL-TIME EMPLOYEES	9	9	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,035,750	326,084	1,255,398	1318	NARCOTICS	178,976	178,976	
	4			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,027,699	1,092,186	1,098,158	1319	DISTRICT ATTORNEY SQUAD	1,105,461	1,105,461	
	9			FULL-TIME EMPLOYEES	9	9	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,791,440	1,209,096	861,796	1320	SEX CRIMES SQUAD	1,280,444	1,280,444	
	10			FULL-TIME EMPLOYEES	10	10	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C. C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2013	2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,977,734	550,726	1,486,819	1321	MAIN OFFICE	595,624	595,624	
	4			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,465,686	1,025,588	997,155	1322	CRIMES AGAINST PROPERTY	1,048,527	1,048,527	
	9			FULL-TIME EMPLOYEES	9	9	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,918,657		975,167	1326	SPECIAL INVESTIGATION SQUAD			
2,239,317	152,226	1,099,268	1329	HOMICIDE	328,948	328,948	
	1			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,751,176	1,230,962	744,207	1330	ROBBERY	1,403,373	1,403,373	
	10			FULL-TIME EMPLOYEES	11	11	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
16,840		7,963	1331	ROGUES GALLERY			
3,710		3,710	1365	JUVENILE AID BUREAU			

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		DEPARTMENT	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			REQUEST	RECOMM. BY COUNTY EXEC.
						ADOPTED BUDGET
42,820,849	43,920,211	20,653,433	140P	CHIEF OF PATROL (PARENT)	44,552,848	44,552,848
	434			FULL-TIME EMPLOYEES	425	425
	4			PART-TIME EMPLOYEES	4	4
				SEASONAL EMPLOYEES		
3,275,348	2,165,316	1,591,620	1458	PUBLIC SAFETY OFFICE - PATROL	2,440,476	2,440,476
	48			FULL-TIME EMPLOYEES	49	49
	22			PART-TIME EMPLOYEES	22	22
				SEASONAL EMPLOYEES		
148,020	108,132	73,408	1462	EMERGENCY MANAGMENT OFFICE	112,603	112,603
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
3,000			1463	AUXILIARY POLICE		
2,175,267	793,004	1,153,774	1481	AIR BUREAU	675,618	675,618
	7			FULL-TIME EMPLOYEES	6	6
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,972,894		927,451	1482	MARINE BUREAU		
3,820		3,787	1483	TRAFFIC SAFETY UNIT		

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
3,832,545		1,974,280	1484	EMERGENCY AMBULANCE BUREAU			
8,843,196	72,976	6,715,118	1485	HIGHWAY PATROL BUREAU	79,894	79,894	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,468,698	121,354	3,645,346	1499	BUREAU SPECIAL OPERATIONS	122,829	122,829	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
33,254,009	30,148,282	16,260,205	150P	CHIEF OF HEADQUARTERS (PARENT)	32,128,974	32,085,868	
	432			FULL-TIME EMPLOYEES	435	434	
	5			PART-TIME EMPLOYEES	4	4	
				SEASONAL EMPLOYEES			
			1500	SUPPORT DIVISION	695	695	
382,548		197,773	1551	INFORMATION SYSTEMS BEREAU			
2,566,412	2,043,424	1,038,031	1556	COURT LIASON	2,186,316	2,186,316	
	18			FULL-TIME EMPLOYEES	18	18	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C. C.	POLICE DEPARTMENT	
PDH	PD	10	DEPARTMENT	
			POLICE HEADQUARTERS	
2013	2014		2015	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	CONTROL CENTER	ENSUING YEAR
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST
				RECOMM. COUNTY
				BY EXEC.
				ADOPTED BUDGET
492,598	253,109	204,303	1560 OFFICE OF CHEIF OF SUPPORT DIV	269,344 269,344
	2		FULL-TIME EMPLOYEES	2 2
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
		2,547	1564 COMMUNITY PROJECTS BUREAU	
1,579,928	1,073,812	631,511	1566 POLICE ACTIVITY LEAGUE	1,164,748 1,164,748
	11		FULL-TIME EMPLOYEES	11 11
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
10,893,102	41,996	6,027,946	1568 COMMUNICATIONS BUREAU	46,003 46,003
	1		FULL-TIME EMPLOYEES	1 1
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
904,318	81,937	611,169	1569 FLEET SERVICE BUREAU	89,491 89,491
	2		FULL-TIME EMPLOYEES	2 2
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
5,658,933	360,307	3,568,437	1570 RECORDS SECTION	483,330 483,330
	5		FULL-TIME EMPLOYEES	5 5
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	

FUND	DEPT	C. C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2013	2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
61,942	53,414	31,672	1571	PROPERTY BUREAU	55,909	55,909	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,202		328	1572	UNIFORM SECTION			
5,248,848	5,856,741	3,010,565	1573	POLICE ACADEMY	7,880,239	7,880,239	
	55			FULL-TIME EMPLOYEES	61	61	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
39,070	250,000	16,997	1800	POLICE HEADQUARTERS SUITS AND	250,000	250,000	
271,693,696	285,710,758	137,096,021		TOTAL COSTS	291,797,105	289,558,533	
	1,630			FULL-TIME EMPLOYEES	1,641	1,584	
	64			PART-TIME EMPLOYEES	64	64	
				SEASONAL EMPLOYEES			

FIRE COMMISSION FUND
TABLE OF CONTENTS

	<u>Page</u>
FIRE PREVENTION, SAFETY, COMMUNICATION	
AND EDUCATION FUND.....	425

FUND DEPT
FCF FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

PERS SERVICES

5,067,434	5,041,677	3,017,069	AB	FRINGE BENEFITS	5,072,123	5,150,492
5,067,434	5,041,677	3,017,069		TOTAL	5,072,123	5,150,492
5,067,434	5,041,677	3,017,069		TOTAL EXPENSES	5,072,123	5,150,492

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)							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

AB FRINGE BENEFITS

1,628,940		1,342,904	1,299,625	11F	STATE RET SYSTEMS	1,391,611		1,348,473		
741,328		750,567	385,073	13F	SOCIAL SECURITY CONT	807,572		803,516		
1,589,099		1,698,491	778,004	14F	HEALTH INSURANCE	1,668,698		1,737,394		
10,138		10,488	4,912	17F	OPTICAL PLAN	11,012		10,488		
		4,206		19F	NEW YORK STATE UNEMPLOYMENT	3,215		5,000		
51,518		53,295	24,871	20F	DENTAL INSURANCE	52,033		53,295		
76,401		78,727	39,547	22F	MEDICARE REIMBURSEMENT	82,663		78,536		
34,197		34,668	8,928	35F	MTA MOBILITY TAX	37,395		37,207		
14,608		12,875		40F	CSEA LEGAL PLAN	14,625		14,750		
915,900		1,048,722	472,991	75F	HEALTH INSURANCE FOR RETIREES	996,228		1,055,319		
(601)				75G	MEDICARE PART D REIMBURSEMENT					
5,906		6,734	3,118	76F	EMPLOYEES OPTICAL - RETIREES	7,071		6,514		
5,067,434		5,041,677	3,017,069		TOTAL	5,072,123		5,150,492		

5,067,434	5,041,677	3,017,069	TOTAL EXPENSES	5,072,123	5,150,492
-----------	-----------	-----------	----------------	-----------	-----------

REVENUES

BG REVENUE OFFSET TO EXPENSE

(601)			201R	RECLASS OF MEDICARE PART D RE						
601			2010	INSURANCE RECOVERIES						
				TOTAL						

			TOTAL REVENUES		
--	--	--	----------------	--	--

FUND			DEPT			C. C.			FRINGE BENEFIT		
FCF			FB			40			DEPARTMENT		
									FRINGE BENEFITS (FCF FUND)		
2013		2014		CONTROL CENTER		2015					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
5,067,434		5,041,677	3,017,069	1000	FIRE COMMISSION	5,072,123			5,150,492		
5,067,434		5,041,677	3,017,069		TOTAL COSTS	5,072,123			5,150,492		

FUND FCF	DEPT FC	FIRE COMMISSION	
		DEPARTMENT SUMMARY	

2013 PRIOR YEAR ACTUAL	2014 CURRENT YEAR		CATEGORY CLASS	2015 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

279,614	295,935		HD	DEBT SERVICE CHARGEBACKS	282,286	282,286
1,880,388	2,158,663	743,338	HF	INTER-DEPARTMENTAL CHARGES	2,328,298	2,328,298
2,160,002	2,454,598	743,338		TOTAL	2,610,584	2,610,584

PERS SERVICES

10,353,851	10,196,409	4,768,074	AA	SALARIES, WAGES & FEES	11,170,290	10,947,125
10,353,851	10,196,409	4,768,074		TOTAL	11,170,290	10,947,125

OTHR THAN PS - OTHER THAN PERS

12,500	29,000	2,816	BB	EQUIPMENT	221,700	26,500
173,132	232,300	147,059	DD	GENERAL EXPENSES	252,800	252,800
4,568,730	5,611,500	4,645,274	DE	CONTRACTUAL SERVICES	5,425,995	4,925,995
1,064			HH	INTERFD CHGS - INTERFUND CHARG		
4,755,426	5,872,800	4,795,149		TOTAL	5,900,495	5,205,295

INTERFD TRAN - INTERFUND TRANS

1,252,082			LB	TRANS TO GENERAL FUND		
1,252,082				TOTAL		

18,521,361	18,523,807	10,306,561		TOTAL EXPENSES	19,681,369	18,763,004
------------	------------	------------	--	----------------	------------	------------

EMPLOYEES (1)

95				FULL TIME	101	93
17				PART TIME	17	17
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND FCF	DEPT FC	FIRE COMMISSION
		DEPARTMENT SUMMARY

2013 PRIOR YEAR ACTUAL	2014 CURRENT YEAR		CATEGORY CLASS	2015 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

743,042			AA	FUND BALANCE			
743,042				TOTAL			

NON-TAX SRCS

5		32	BE	INVEST INCOME			
7,209		820	BF	RENTS & RECOVERIES			
7,440,973	7,475,600	3,434,818	BH	DEPT REVENUES	7,475,600	7,725,600	
			BW	INTERFD CHGS - INTERFUND CHARG		190,703	
7,448,187	7,475,600	3,435,670		TOTAL	7,475,600	7,916,303	

STATE AID

139,095	145,000	59,635	SA	STATE AID - REIMBURSEMENT OF	145,000	145,000	
139,095	145,000	59,635		TOTAL	145,000	145,000	

PROPERTY TAX

15,258,510	15,944,884		TL	PROPERTY TAX	15,944,884	15,852,193	
15,258,510	15,944,884			TOTAL	15,944,884	15,852,193	

23,588,834	23,565,484	3,495,305		TOTAL REVENUES	23,565,484	23,913,496	
------------	------------	-----------	--	----------------	------------	------------	--

FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT FIRE COMMISSION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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

			220	ACT CLK TYPIST I PT						
36,235	1	36,236	18,480	ADA CLK TYPIST I	1	39,195	1	39,195		
20,130	1	30,000	8,953	ADL CLERK-TYPIST II P/T	1	30,000	1	30,000		
16,016				AEA CLK TYPIST III						
3,168	1	30,000	575	AEC CLERK TYPIST III (PT)	1	30,000	1	30,000		
44,752	1	44,753	22,787	AEK CLK STENO I	1	52,436	1	52,436		
40,374	1	40,374	20,569	AFA CLK STENO II	1	44,261	1	44,261		
71,606	1	71,606	36,460	AIP SECRETARY TO CHIEF FIRE MARSH	1	85,288	1	85,288		
1,017,504	22	1,073,298	510,865	HFF FIRE CMNTNS TECH I	24	1,212,776	22	1,295,416		
472,995	7	472,996	241,725	HFK FIRE CMNTNS TECH II	7	538,179	7	538,179		
76,107	1	76,107	39,431	HGA AST FIRE&RESC SV CRD	1	84,166	1	84,166		
25,060	1	30,000	10,434	HGB FIRE COMMUNICATIONS TECH III	1	30,000	1	30,000		
42,854	1	43,986	20,307	PJD PHYSICIAN PT	1	43,986	1	43,986		
94,793	1	94,793	33,237	SRP ADMSTR FIRE&POLICE EMS ACADEM	1	101,028	1	101,028		
91,514	1	91,515	25,369	TAA EMERGENCY MEDICAL SVCS INSTR	1	74,084				
238,940		198,269	124,249	TAB EMERG MEDICAL SERVICES INST P		250,000		250,000		
346,024		185,416	211,426	TAK TERMINAL LEAVE		190,703		271,603		
211,120		182,896	166,402	TAL LONGEVITY		162,926		162,926		
			29,118	XAT COMMUNITY SERVICES REPRESENTV	1	95,000	1	95,000		
4,000		4,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		
44,648		54,080	20,750	ZBP BEEPER PAY		54,080		54,080		
15,506		15,300	7,895	ZDG CANINE PAY		15,874		15,874		
36,540		44,200	17,780	ZDH SPECIAL ASSIGNMENT PAY		44,200		44,200		
42,371		1,611	7,975	ZMK LAG PAYOUT		1,611		1,611		
34,934		29,200	3,423	ZML AUTO MILEAGE		29,200		29,200		
45,795		51,100	17,610	ZMM SUPPER MONEY		51,100		51,100		
		8,864		ZRT RETROACTIVE PAY						
77,000		93,800		ZUA UNIFORM & EQUIP ALLOWANCE		93,800		93,800		
35,267		41,640	34,395	ZYH HAZARDOUS DUTY PAY		41,732		41,732		
4,344		5,100		ZY0 COMP TIME CASH		5,100		5,100		

FUND	DEPT	C.C.	FIRE COMMISSION								
FCF	FC	10	DEPARTMENT								
			FIRE COMMISSION								
2013	2014			CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET	
313,226		330,100	155,430	ZY3	DIFFERENTIAL			341,600		341,600	
199,824		219,400	69,798	ZY7	HOLIDAY PAY			176,370		176,370	
2,120,615		1,941,500	741,056	ZY8	OVERTIME			2,117,502		2,117,502	
				ZZB	SAVINGS FROM INITIATIVES				-2	(77,044)	
2,775,213	42	2,937,389	1,374,872	1KK	FIRE MARSHAL I	39	2,923,634	38		2,859,839	
124,100				1KP	FIRE MARSHAL TRAINEE	6	273,970	5		230,370	
492,945	6	493,875	251,542	1LA	FIRE MARSHAL II	6	554,746	6		554,746	
440,267	5	442,202	188,795	1LF	FIRE MARSHAL III	4	401,152	4		401,152	
	1	30,000		1LH	FIRE MARSHAL III P/T	1	30,000	1		30,000	
328,098	3	336,614	171,066	1MA	ASST CHIEF FIRE MARSHAL	3	376,425	3		376,425	
27,725	1	30,000	13,016	1MB	ASSISTANT CHIEF FIRE MRSHL (P	1	30,000	1		30,000	
97,763	1	97,763	49,863	1MF	ASST CHIEF FIRE MARSHAL/FIRE	1	107,943	1		107,943	
124,667	1	116,266	59,259	1MK	CHIEF FIRE MARSHAL	2	256,019	1		127,837	
28,061	2	48,042	13,078	3AJ	CUSTODIAL WORKR I PT	2	49,043	2		49,043	
50,294	1	50,295	25,609	4LA	LABORER II	1	52,645	1		52,645	
41,456	9	71,823	22,255	9MA	COMMISSIONER PER DIEM	9	74,516	9		74,516	
10,353,851		10,196,409	4,768,074	TOTAL			11,170,290			10,947,125	
BB EQUIPMENT											
				093	UNIFORMS & BADGES		3,000				
12,500				197	APPROPRIATION TRANSFER IN						
		1,200		204	EDUCATIONAL AND TRAINING EQUI		35,000			1,200	
		12,600	2,517	211	COMMUNICATION EQUIPMENT		165,100			10,100	
		15,200	299	216	MISCELLANEOUS EQUIPMENT		18,600			15,200	
12,500		29,000	2,816	TOTAL			221,700			26,500	
DD GENERAL EXPENSES											
21,226		27,500	28,799	300	OFFICE SUPPLIES & COPY PAPER		27,500			27,500	
10,824		19,500	1,939	301	TRAVELING EXPENSE		28,000			28,000	
		6,800	4,590	384	MEMBERSHIP FEE		6,800			6,800	
		4,000		402	POSTAGE DELIVERY		2,000			2,000	
26,673		81,000		404	EDUCATIONAL & TRAINING SUPPLI		81,000			81,000	
15,229		23,500	7,617	415	EQUIPMENT MAINTENANCE AND REN		20,000			20,000	
61,886		37,500	97,990	417	CLOTHING AND UNIFORM SUPPLIES		37,500			37,500	
37,294		32,500	6,124	419	MISCELLANEOUS SUPPLIES AND EX		50,000			50,000	
173,132		232,300	147,059	TOTAL			252,800			252,800	

FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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										
50,050		85,000		5A5	SOFTWARE CONTRACTS			85,000		85,000
4,422,183		5,203,500	4,423,688	500	MISCELLANEOUS CONTRACTUAL SER			4,923,688		4,423,688
(6,900)		79,000		524	MEDICAL/PSYCHIATRIC SERVICES			85,000		85,000
103,397		244,000	221,586	531	RADIO & COMMUNICATIONS			332,307		332,307
4,568,730		5,611,500	4,645,274		TOTAL			5,425,995		4,925,995
HD DEBT SERVICE CHARGEBACKS										
279,614		295,935		59F	DEBT SERVICE CHARGEBACKS			282,286		282,286
279,614		295,935			TOTAL			282,286		282,286
HF INTER-DEPARTMENTAL CHARGES										
8,268		61,138	1,763	561	PRINTING GRAPHICS AND MAIL SE			61,138		61,138
20,993		15,000	(1,307)	562	POSTAGE CHARGES			26,000		26,000
137,752		399,377	9,920	563	INFORMATION TECHNOLOGY CHARGE			408,809		408,809
300,457		87,309	(52,939)	567	FLEET MAINTENANCE CHARGES			300,457		300,457
515,963		583,653	84,892	568	BUILDING OCCUPANCY CHARGES			653,861		653,861
76,298		119,611	30,422	582	GASOLINE CHARGES			76,298		76,298
98,786		122,994	(19,083)	585	TELECOMMUNICATION CHARGES			112,065		112,065
721,871		769,581	689,670	59E	INDIRECT CHARGES			689,670		689,670
1,880,388		2,158,663	743,338		TOTAL			2,328,298		2,328,298
HH INTERFD CHGS - INTERFUND CHAR										
1,064				59X	FEMA COUNTY MATCH					
1,064					TOTAL					
LB TRANS TO GENERAL FUND										
1,252,082				611	TRANS TO GENERAL FUND					
1,252,082					TOTAL					
18,521,361		18,523,807	10,306,561		TOTAL EXPENSES			19,681,369		18,763,004

FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT FIRE COMMISSION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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										
743,042				0101	FUND BALANCE - BEGIN. OF YEAR					
743,042					TOTAL					
BE INVEST INCOME										
5				32	0790	INVESTMENT INCOME				
5				32	TOTAL					
BF RENTS & RECOVERIES										
7,209				820	0704	RECVRY PRIOR YR APPR				
7,209				820	TOTAL					
BH DEPT REVENUES										
7,440,973		7,475,600	3,434,818	0808	FEES		7,475,600		7,725,600	
7,440,973		7,475,600	3,434,818		TOTAL		7,475,600		7,725,600	
BW INTERFD CHGS - INTERFUND CHAR										
				1115	INTERFUND REVENUES OTHER				190,703	
					TOTAL				190,703	
SA STATE AID - REIMBURSEMENT OF										
139,095		145,000	59,635	1001	REIMBURSED EXPEND		145,000		145,000	
139,095		145,000	59,635		TOTAL		145,000		145,000	
TL PROPERTY TAX										
15,258,510		15,944,884		1201	TAX LEVY COLLECTIONS		15,944,884		15,852,193	
15,258,510		15,944,884			TOTAL		15,944,884		15,852,193	
23,588,834		23,565,484	3,495,305		TOTAL REVENUES		23,565,484		23,913,496	

FUND	DEPT	C. C.	FIRE COMMISSION				
FCF	FC	10	DEPARTMENT				
			FIRE COMMISSION				
2013	2014		CONTROL CENTER	2015			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
3,133,534	2,158,663	743,338	1000 FIRE COMMISSION	2,328,298			2,251,254
			FULL-TIME EMPLOYEES			-2	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
5,662,905	6,669,308	4,948,005	1100 ADMINISTRATION	6,500,026			6,077,926
	7		FULL-TIME EMPLOYEES	8		8	
	12		PART-TIME EMPLOYEES	12		12	
			SEASONAL EMPLOYEES				
4,572,498	4,467,916	2,062,071	1200 FIRE PREVENTION & INVESTIGATNS	5,025,087			4,786,110
	41		FULL-TIME EMPLOYEES	45		42	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
2,947,744	3,096,776	1,567,619	1300 FIRE COMMUNICATION CENTER	3,602,649			3,530,289
	31		FULL-TIME EMPLOYEES	33		31	
	2		PART-TIME EMPLOYEES	2		2	
			SEASONAL EMPLOYEES				
583,409	542,924	257,570	1400 EMERGENCY MEDICAL SVC ACADEMY	622,389			514,505
	2		FULL-TIME EMPLOYEES	2		1	
	3		PART-TIME EMPLOYEES	3		3	
			SEASONAL EMPLOYEES				
1,621,271	1,588,220	727,958	1500 HAZARDOUS MATERIALS	1,602,920			1,602,920
	14		FULL-TIME EMPLOYEES	13		13	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND			DEPT			C.C.			FIRE COMMISSION			
FCF			FC			10			DEPARTMENT			
									FIRE COMMISSION			
2013		2014				CONTROL CENTER		2015				
PRIOR	YEAR	CURRENT	YEAR					ENSUING	YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL			BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET	
18,521,361		18,523,807	10,306,561			TOTAL COSTS		19,681,369		18,763,004		
		95				FULL-TIME EMPLOYEES		101		93		
		17				PART-TIME EMPLOYEES		17		17		
						SEASONAL EMPLOYEES						

DEBT SERVICE FUND
TABLE OF CONTENTS

DEBT SERVICE FUND.....	<u>Page</u> 437
------------------------	--------------------

FUND DSV		DEPT DS		DEBT SERVICE				
				DEPARTMENT SUMMARY				
2013		2014		2015				
PRIOR	YEAR	CURRENT	YEAR	CATEGORY				
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

OTHER MISCELLANEOUS

202,846,098	200,658,626	274,024	OO	OTHER EXPENSES	193,554,277	193,554,277		
202,846,098	200,658,626	274,024		TOTAL	193,554,277	193,554,277		

DEBT SERVICE

75,881,811	98,451,669	45,065,954	FF	INTEREST	104,885,304	100,721,845		
58,145,000	69,234,999	27,520,000	GG	PRINCIPAL	79,290,000	80,260,000		
134,026,811	167,686,668	72,585,954		TOTAL	184,175,304	180,981,845		

336,872,909	368,345,294	72,859,978		TOTAL EXPENSES	377,729,581	374,536,122		
-------------	-------------	------------	--	----------------	-------------	-------------	--	--

REVENUES

NON-TAX SRCS

		21,146	BE	INVEST INCOME				
11,677,548	7,185,600	2,695,828	BQ	CAPITAL RESOURCES FOR DEBT	4,224,000	4,224,000		
298,588,553	325,097,477		BV	DEBT SERVICE CHARGEBACK REVENUE	341,073,847	338,010,388		
21,643,050	30,898,909		BW	INTERFD CHGS - INTERFUND CHARG	27,640,185	27,510,185		
331,909,151	363,181,986	2,716,974		TOTAL	372,938,032	369,744,573		

FEDERAL AID

4,952,319	5,163,308	2,395,774	FA	FEDERAL AID - REIMBURSEMENT OF	4,791,549	4,791,549		
4,952,319	5,163,308	2,395,774		TOTAL	4,791,549	4,791,549		

INTERFUND TRANSFERS

11,439			IF	INTERFD TSFS - INTERFUND TRANS				
11,439				TOTAL				

336,872,909	368,345,294	5,112,748		TOTAL REVENUES	377,729,581	374,536,122		
-------------	-------------	-----------	--	----------------	-------------	-------------	--	--

FUND	DEPT	C.C.	DEBT SERVICE							
DSV	DS	10	DEPARTMENT							
			DEBT SERVICE							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

EXPENSES

FF		INTEREST							
67,790,323	87,309,829	38,324,116	561	INTEREST ON BONDED DEBT	96,205,775	92,875,650			
474,308	3,473,159	3,473,159	562	BOND ANTICIPATION NOTES INTRN	1,423,956	1,423,956			
4,031,638	4,400,000	2,339,791	563	TAX ANTICIPATION NOTES	4,166,667	3,333,333			
3,585,542	3,268,681	928,888	566	INTEREST ON REVENUE NOTES	3,088,906	3,088,906			
75,881,811	98,451,669	45,065,954		TOTAL	104,885,304	100,721,845			
GG		PRINCIPAL							
58,145,000	69,234,999	27,520,000	571	PRINCIPAL ON BONDED DEBT	79,290,000	80,260,000			
58,145,000	69,234,999	27,520,000		TOTAL	79,290,000	80,260,000			
OO		OTHER EXPENSES							
5,030,329	7,185,600	274,024	988	EXPENSE OF LOANS	4,224,000	4,224,000			
197,815,769	193,473,026		989	NIFA SET-ASIDES	189,330,277	189,330,277			
202,846,098	200,658,626	274,024		TOTAL	193,554,277	193,554,277			
336,872,909	368,345,294	72,859,978		TOTAL EXPENSES	377,729,581	374,536,122			

REVENUES

BE		INVEST INCOME							
		21,146	0793	INV CAP INCOME					
		21,146		TOTAL					
BQ		CAPITAL RESOURCES FOR DEBT							
3,955,433	7,185,600	272,985	1503	BOND PREMIUM	4,224,000	4,224,000			
14,028		37,317	1504	BOND SURPLUS					
2,669,383			1507	REVENUE FOR RETIREMENT OF DEB					
2,463,964		2,385,526	1508	RAN PREMIUM					
2,574,740			1509	TAN PREMIUM					
11,677,548	7,185,600	2,695,828		TOTAL	4,224,000	4,224,000			

FUND	DEPT	C.C.	DEBT SERVICE			
DSV	DS	10	DEPARTMENT			
			DEBT SERVICE			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		RECOMM	BY
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET
BV DEBT SERVICE CHARGEBACK REVEN						
298,588,553		325,097,477		7810 DEBT SERVICE CHARGEBACK REVEN	341,073,847	338,010,388
298,588,553		325,097,477		TOTAL	341,073,847	338,010,388
BW INTERFD CHGS - INTERFUND CHAR						
12,655,166		21,228,143		111B INTERFUND REVENUES FROM SSW	18,028,217	17,903,217
8,987,884		9,670,766		111C ENVIRONMENTAL BOND ACT REVENUE	9,611,968	9,606,968
21,643,050		30,898,909		TOTAL	27,640,185	27,510,185
FA FEDERAL AID - REIMBURSEMENT O						
4,952,319		5,163,308	2,395,774	09FS FEDERAL STIMULUS REVENUE	4,791,549	4,791,549
4,952,319		5,163,308	2,395,774	TOTAL	4,791,549	4,791,549
IF INTERFD TSFS - INTERFUND TRAN						
11,439				1802 TRANSFER FROM CAPITAL FUND		
11,439				TOTAL		
336,872,909		368,345,294	5,112,748	TOTAL REVENUES	377,729,581	374,536,122

FUND			DEPT			C. C.			DEBT SERVICE			
DSV			DS			10			DEPARTMENT			
									DEBT SERVICE			
2013		2014		2015		CONTROL CENTER			2015			
PRIOR	YEAR	CURRENT	YEAR						ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL			BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
336,872,909		368,345,294	72,859,978	1000		DEBT SERVICE			377,729,581			374,536,122
336,872,909		368,345,294	72,859,978			TOTAL COSTS			377,729,581			374,536,122

Nassau County Sewer and Storm Water Resources District

TABLE OF CONTENTS

	<u>Page</u>
SEWER AND STORMWATER FINANCE	441
SEWER AND STORMWATER DISTRICT	444

FUND SFA DEPT SF

SEWER&STORMWATER FINANCE

DEPARTMENT SUMMARY

	2013	2014			2015			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

		920,000		DE	CONTRACTUAL SERVICES	920,000	920,000	
		920,000			TOTAL	920,000	920,000	

DEBT SERVICE

		6,956,531		FF	INTEREST	5,989,767	5,989,767	
		8,425,000		GG	PRINCIPAL			
		15,381,531			TOTAL	5,989,767	5,989,767	

INTERFD TRAN - INTERFUND TRANS

		100,999,409		LZ	TRANS OUT TO SSW FOR DEBT SERV	110,366,173	116,408,803	
		100,999,409			TOTAL	110,366,173	116,408,803	

117,300,940

TOTAL EXPENSES

117,275,940

123,318,570

REVENUES

NON-TAX SRCS

		30,000		BE	INVEST INCOME	5,000	5,000	
		30,000			TOTAL	5,000	5,000	

PROPERTY TAX

		117,270,940		TL	PROPERTY TAX	117,270,940	123,313,570	
		117,270,940			TOTAL	117,270,940	123,313,570	

117,300,940

TOTAL REVENUES

117,275,940

123,318,570

FUND	DEPT	C.C.	SEWER&STORMWATER FINANCE		
SFA	SF	10	DEPARTMENT		
			SEWER&STORMWATER FINANCE ADMI		
2013	2014		CONTROL CENTER		2015
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR
ACTUAL	NO. ADOPTED	6 MONTH	DETAIL BUDGET		NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
	BUDGET	ACTUAL			REQUEST COUNTY EXEC BUDGET

EXPENSES

DE CONTRACTUAL SERVICES					
		920,000	500	MISCELLANEOUS CONTRACTUAL SER	920,000 920,000
		920,000		TOTAL	920,000 920,000
FF INTEREST					
		6,956,531	561	INTEREST ON BONDED DEBT	5,989,767 5,989,767
		6,956,531		TOTAL	5,989,767 5,989,767
GG PRINCIPAL					
		8,425,000	571	PRINCIPAL ON BONDED DEBT	
		8,425,000		TOTAL	
LZ TRANS OUT TO SSW FOR DEBT SER					
		100,999,409	57G	TRANSFER OUT FOR SSW PRINCIPA	110,366,173 116,408,803
		100,999,409		TOTAL	110,366,173 116,408,803
		117,300,940		TOTAL EXPENSES	117,275,940 123,318,570

REVENUES

BE INVEST INCOME					
		30,000	0790	INVESTMENT INCOME	5,000 5,000
		30,000		TOTAL	5,000 5,000
TL PROPERTY TAX					
		117,270,940	1201	TAX LEVY COLLECTIONS	117,270,940 123,313,570
		117,270,940		TOTAL	117,270,940 123,313,570
		117,300,940		TOTAL REVENUES	117,275,940 123,318,570

FUND	DEPT	C.C.	SEWER&STORMWATER FINANCE
SFA	SF	10	DEPARTMENT
			SEWER&STORMWATER FINANCE ADMIN

2013		2014		CONTROL CENTER	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
		117,300,940		1000 SEWER&STORMWATER FINANCE ADMIN	117,275,940			123,318,570
		117,300,940		TOTAL COSTS	117,275,940			123,318,570

FUND SSW	DEPT PW	PUBLIC WORKS DEPARTMENT
		DEPARTMENT SUMMARY

PRIOR YEAR	2014		CATEGORY	2015			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

18,201,579	19,874,761	9,464,340	AA	SALARIES, WAGES & FEES	20,675,395	15,748,742
11,249,930	12,465,958	7,236,408	AB	FRINGE BENEFITS	12,939,342	12,458,997
29,451,509	32,340,719	16,700,748		TOTAL	33,614,737	28,207,739

OTHR THAN PS - OTHER THAN PERS

150,700	360,855	50	BB	EQUIPMENT	477,722	50,500
15,050,362	16,983,507	7,309,798	DD	GENERAL EXPENSES	22,178,667	537,875
29,683,607	28,539,600	22,498,183	DE	CONTRACTUAL SERVICES	63,777,300	57,877,000
11,241,779	11,000,000	5,122,085	DF	UTILITY COSTS	14,342,000	8,820,347
30,084,980	39,697,768	6,762,920	HH	INTERFD CHGS - INTERFUND CHARG	35,678,935	35,403,935
	27,462,077		OO	OTHER EXPENSES	538,500	538,500
86,211,428	124,043,807	41,693,036		TOTAL	136,993,124	103,228,157

DEBT SERVICE

4,989,370	7,479,116		FF	INTEREST	7,479,116	6,873,137
14,935,767	13,803,000		GG	PRINCIPAL	13,803,000	11,672,663
19,925,137	21,282,116			TOTAL	21,282,116	18,545,800

135,588,074	177,666,642	58,393,784		TOTAL EXPENSES	191,889,977	149,981,696
-------------	-------------	------------	--	----------------	-------------	-------------

EMPLOYEES (1)

306				FULL TIME	297	273
1				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND SSW	DEPT PW	PUBLIC WORKS DEPARTMENT
		DEPARTMENT SUMMARY

2013 PRIOR YEAR	2014		CATEGORY	2015			
	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

71,484,113	56,720,839		AA	FUND BALANCE	56,720,839	
71,484,113	56,720,839			TOTAL	56,720,839	

NON-TAX SRCS

905,571	810,000	428,142	BC	PERMITS & LICENSES	1,100,000	1,100,000
108,106	220,000	42,846	BE	INVEST INCOME	110,000	110,000
3,826,835	2,071,000	1,052,417	BF	RENTS & RECOVERIES	3,166,000	13,166,000
	180,000		BG	REVENUE OFFSET TO EXPENSE	180,000	180,000
1,694,902	14,114,000	1,135,360	BH	DEPT REVENUES	14,317,000	14,317,000
522,931	300,000		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
			BW	INTERFD CHGS - INTERFUND CHARG		2,148,499
9,309,739	19,946,394	2,658,765		TOTAL	21,424,394	33,572,893

FEDERAL AID

(112,043)			FA	FEDERAL AID - REIMBURSEMENT OF		
(112,043)				TOTAL		

STATE AID

(18,675)			SA	STATE AID - REIMBURSEMENT OF		
(18,675)				TOTAL		

INTERFUND TRANSFERS

100,851,196	100,999,409	43,581,930	IF	INTERFD TSFS - INTERFUND TRANS	100,999,409	116,408,803
100,851,196	100,999,409	43,581,930		TOTAL	100,999,409	116,408,803

181,514,330	177,666,642	46,240,695		TOTAL REVENUES	179,144,642	149,981,696
-------------	-------------	------------	--	----------------	-------------	-------------

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SSW	PW	50	DEPARTMENT
			SEWER AND STORM WATER DISTRICT

2013	2014			CONTROL CENTER	2015						
PRIOR YEAR	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

83,991	2	83,992	42,864	ABK	CLERK II	2		92,006	2		92,006
42,464	1	42,465	21,354	ADA	CLK TYPIST I	1		44,449	1		44,449
66,140	1	66,140	33,677	FKK	MGT ANALYST I	1		69,230	1		69,230
84,057	1	84,058	42,801	JNI	SANITARY ENGR II	1		87,985	1		87,985
203,495	2	203,495	103,732	JNN	SANITARY ENGR III	2		220,769	2		220,769
127,399	1	127,399	64,869	JNP	SANITARY ENGINEER IV	1		133,351	1		133,351
80,568	2	80,569	39,758	JOF	IND WASTE CTL SPCT I	2		107,190	2		107,190
63,803	1	63,803	32,581	JOK	IND WASTE CTL SPC II	1		77,328	1		77,328
			10,000	KBP	SEWAGE TRT CHMST I						
			30,000	KBR	SEWAGE TRT CHMST II						
71,263	1	71,606	35,432	KOC	ELECTRONIC TECH II	1		74,951	1		74,951
8,507				MKS	GOLF CRSE ATTDI I SE						
3,583				MSI	RINK GUARD SEAS						
111,546				MTP	PARK WORKER SEASONAL						
	1	46,218		SNF	ENVIRON HLTH & SFTY OFFCR						
293,271		396,925	203,911	TAK	TERMINAL LEAVE			277,823			347,497
503,619		525,402	489,719	TAL	LONGEVITY			480,971			480,971
132,530	2	143,212	72,097	YLK	GRSNDKSEPER III	2		146,557			
18,000		27,933	9,166	YY9	HEALTH INSURANCE BUYBACK			29,100			29,100
2,814		4,400	180	ZBP	BEEPER PAY			4,400			4,400
41,971		20,530	13,809	ZMK	LAG PAYOUT			46,356			46,356
4,631		7,750	1,657	ZML	AUTO MILEAGE			8,250			8,250
180,585		150,500	84,030	ZMM	SUPPER MONEY			188,000			
		271,201		ZRT	RETROACTIVE PAY						
(328,861)				ZYJ	OVERTIME FEMA SANDY						
(8,054)				ZYK	DIFFERENTIAL FEMA SANDY						
(8,930)				ZYL	HOLIDAY PAY FEMA SANDY						
(16,260)				ZYM	FEMA MEAL MONEY SANDY						
(1,234)				ZYQ	FEMA COMP TIME PAID OUT SANDY						
		18,600	7,524	ZY0	COMP TIME CASH			18,600			18,600

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
SSW	PW	50	DEPARTMENT								
			SEWER AND STORM WATER DISTRICT								
2013	2014		CONTROL CENTER			2015					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
443,228		447,016	215,532	ZY3	DIFFERENTIAL		463,166		463,166		
203,153		263,866	73,428	ZY7	HOLIDAY PAY		264,366				
3,058,911		2,904,732	1,159,145	ZY8	OVERTIME		2,996,500				
(39,714)		(100,000)	(14,922)	ZZO	CAPITAL BACKCHARGE OT		(39,605)		(39,605)		
(132,661)		(324,749)	(66,915)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(132,662)		(132,662)		
25				ZZ3	ACCOUNTING ADJUSTMENT						
32,212				4KI	LABORER I SEAS		35,000		35,000		
	1	17,749		4KJ	LABORER I PT						
303,860	8	316,432	163,355	4KK	LABORER I	9	388,598	9	388,598		
43,875	1	43,750	21,860	4KP	LABORER	1	45,794	1	45,794		
47,864	1	54,554	26,632	4KQ	SEWAGE PLANT ATTENDANT	1	57,103	1	57,103		
826,171	17	855,015	354,673	4LA	LABORER II	15	789,672	10	520,454		
103,556	2	107,171	54,049	4LP	SEWER MAINTENANCE WORKER I	2	115,983	2	115,983		
67,280	1	66,140	33,677	4MA	LABOR SUPERVISOR II	1	69,230	1	69,230		
315,553	5	323,624	141,655	4MF	SEWER MAINTENANCE WORKER II	4	279,079	4	279,079		
57,180	1	56,989	17,763	4MK	STOREYARD SUPERVISOR	1	59,652				
169,040	2	168,116	83,749	4MP	SVC OPTNS SPVR I	2	175,970	2	175,970		
364,009	5	372,018	186,707	4NK	SEWER MAINT SPVR I	5	408,374	5	408,374		
91,251	1	91,515	45,896	4OA	SEWER MAINT SPVR II	1	95,791	1	95,791		
91,743	1	90,000	36,877	4QK	DEP COMM PUBLIC WKS						
			23,946	4QL	CHIEF DEP COMMSR OF PUBLIC WO	1	125,000	1	125,000		
33,341			10,263	5CA	SUPT HIGHWAY MAINT						
324,060	10	423,473	158,828	5NA	EQPT OPERATOR I	8	386,203	8	386,203		
1,453,491	32	1,562,720	693,307	5NK	EQPT OPERATOR II	29	1,560,662	27	1,441,692		
199,728	3	192,521	272,874	5OA	EQPT OPERATOR III	11	680,748	10	611,711		
63,276	1	61,193	30,775	5OK	EQUIPMENT SUPERVISOR	1	67,261	1	67,261		
6,788				6AP	AUTOMOTIVE MECH AIDE						
142,869	2	143,212	70,767	6BC	AUTOMOBILE MECHANIC	2	149,902	1	74,951		
66,480	1	66,140	32,727	6EA	AUTO EQPT INSPECTOR	1	69,230	1	69,230		
53,482	2	96,713	47,167	6LA	MAINT ELECTRICIAN	2	113,913	2	113,913		
66,140	1	66,140	33,677	6LF	MAINT LEAD ELECTRN	1	69,230	1	69,230		
61,104	1	61,104	31,113	6NK	MAINT PLUMBER	1	63,959	1	63,959		
61,104	1	61,104	31,113	6OK	MAINT PAINTER	1	63,959	1	63,959		
53,413	1	53,414	27,095	7OA	MAINT MECHANIC I	1	55,909	1	55,909		
52,207	1	61,104	3,243	9DA	STATIONARY ENGR I	1	63,959				
59,972	1	87,937		9GD	SUPT BLDG OPTNS&MANT	1	87,937				

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
SSW	PW	50	DEPARTMENT							
			SEWER AND STORM WATER DISTRICT							
2013	2014			CONTROL CENTER		2015				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
549,396	50	1,419,808	286,490	9GP SWG TRTMNT OPTR TRNE	22	902,616	21	861,668		
1,248,869	25	1,078,840	744,091	9HA SEWAGE TRTMT OPTR	39	887,977	39	887,977		
200,482	4	211,586	92,391	9HC SEWAGE PLANT OPERATOR SUPVISO	4	221,471	4	221,471		
295,339	6	379,143	137,185	9HK SWG TRT PLT SPVR I	5	317,386	5	317,386		
380,985	4	320,825	226,871	9IA SWG TRT PLT SPVR II	6	478,002	6	478,002		
275,795	6	293,244	142,945	9IK POWER PLANT OPTR I	6	327,106	6	327,106		
381,451	6	396,840	168,386	9JA POWER PLANT OPTR II	5	346,150	4	277,113		
426,896	18	504,228	277,295	9JH PLANT MNT MECH TRNE	20	832,898	20	832,898		
1,872,459	44	1,936,822	1,051,334	9JK PLANT MAINT MECH I	50	2,535,865	46	2,340,625		
388,574	6	429,636	181,481	9KA PLANT MAINT MECH II	5	374,757	4	299,806		
501,543	7	542,724	235,490	9KK PLANT MAINT SPVR I	6	486,926	4	325,070		
642,712	8	702,198	306,470	9LA PLANT MAINT SPVR II	7	670,233	7	670,233		
117,881	1	117,882	57,606	9LF ASST SUPT,SEWAGE PLT	1	123,389	1	123,389		
171,743	2	171,508	89,961	9LI SUIT OF SEWERAGE OPERATIONS	2	179,521	1	64,373		
110,008	1	110,008	59,631	9LJ ASST SUPT OF SEWERAGE OPERATI	1	115,148	1	115,148		
132,557	1	132,558	67,496	9LK SUIT SEWAGE PLANTS	1	138,751	1	138,751		
18,201,579		19,874,761	9,464,340	TOTAL		20,675,395		15,748,742		
AB FRINGE BENEFITS										
(9,686)		(2,100)	(5,275)	ZZO CAP BACKCHARGE OT FRINGES		(9,687)		(9,660)		
(65,258)		(190,952)	(39,809)	ZZS CAP BACKCHARGE ST TIME FRINGE		(65,258)		(65,258)		
2,211,274		2,425,009	2,423,042	11F STATE RET SYSTEMS		2,589,747		2,605,040		
1,380,789		1,491,042	759,056	13F SOCIAL SECURITY CONT		1,540,670		1,196,383		
4,058,764		4,624,369	2,280,355	14F HEALTH INSURANCE		4,936,893		4,638,472		
29,228		33,230	16,017	17F OPTICAL PLAN		34,892		30,581		
20,391		20,050	4,927	19F NEW YORK STATE UNEMPLOYMENT		15,330		26,044		
148,431		168,861	81,064	20F DENTAL INSURANCE		170,534		155,397		
304,210		314,806	145,099	22F MEDICARE REIMBURSEMENT		330,546		312,707		
63,561		67,547	18,256	35F MTA MOBILITY TAX		69,871		53,933		
33,375		38,250		40F CSEA LEGAL PLAN		37,000		35,875		
3,100,505		3,454,537	1,543,961	75F HEALTH INSURANCE FOR RETIREES		3,266,430		3,458,617		
(2,243)				75G MEDICARE PART D REIMBURSEMENT						
19,393		21,309	9,715	76F EMPLOYEES OPTICAL - RETIREES		22,374		20,866		
(42,804)				78F FEMA FRINGE TOTALST III (PT)						
11,249,930		12,465,958	7,236,408	TOTAL		12,939,342		12,458,997		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
SSW	PW	50	DEPARTMENT							
			SEWER AND STORM WATER DISTRICT							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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										
86,321		24,805		001	MISC EQUIPMENT	86,372				
43,737				088	GARAGE & SHOP EQUIPMENT	44,500				
		2,200		201	OFFICE FURNITURE/FURNISHINGS	2,200		500		
6,833		200		202	COPYING/BLUEPRINT EQUIPMENT	7,000				
		1,000		203	INFORMATION TECHNOLOGY	1,000				
		250		204	EDUCATIONAL AND TRAINING EQUI	250				
		5,000		205	MEDICAL/DENTAL EQUIPMENT	5,000				
		37,400		206	BUILDING EQUIPMENT	37,400		2,500		
		25,000		208	MOTOR VEHICLES EQUIPMENT	25,000				
		42,000		209	HEAVY DUTY EQUIPMENT	42,000		5,000		
5,525		141,000	50	210	SAFETY & SECURITY EQUIPMENT	141,000		30,000		
		4,000		212	TRAFFIC/HIGHWAY EQUIPMENT	4,000				
8,284		78,000		216	MISCELLANEOUS EQUIPMENT	82,000		12,500		
150,700		360,855	50		TOTAL	477,722		50,500		

DD GENERAL EXPENSES										
8,119		18,500	18,802	300	OFFICE SUPPLIES & COPY PAPER	18,500		1,500		
14,132		27,800	533	301	TRAVELING EXPENSE	27,800		750		
10,012				319	TRUCKS & TRACTORS	10,000				
173,494		207,290	2,361	329	OTHER EXPENSES	243,100		20,775		
		25,000		339	FINES & PENALTIES	25,000		6,250		
8,649				340	DISPOSAL DISTRICT CHARGES	8,750		2,100		
		560,000	6,968	342	OUTSIDE VNRD REPAIRS	560,000		12,500		
1,575		1,200		345	EDUCATION EXPENSE	2,800				
		6,000		346	UNIFORM MAINTENANCE	6,000		1,500		
		3,000	1,278	360	ADVERTISING/PUBLIC NOTICES	3,000				
308,736		322,000	322,000	400	GRAINGER EXPENSES	323,000		500		
		11,000		401	COPYING, BLUEPRINT SUPPLIES A	11,000		2,000		
		500		402	POSTAGE DELIVERY	500				
		32,000		403	INFORMATION TECH SUPPLIES & E	32,000		7,500		
8,369		15,000	12,349	404	EDUCATIONAL & TRAINING SUPPLI	15,000		750		
		17,000		405	MEDICAL SUPPLIES AND EXPENSES	17,000		2,500		
16,796		442,000		406	BUILDING SUPPLIES AND MAINTEN	442,000		12,500		
528,000		915,000	94,200	407	GASOLINE	1,125,000		20,000		
77,175		242,000	131,510	408	MOTOR VEHICLES SUPPLIES AND P	242,000		500		
		6,000		410	HEAVY DUTY MOTOR VEHICLE EXPE	6,000				

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT										
SSW	PW	50	DEPARTMENT										
			SEWER AND STORM WATER DISTRICT										
2013	2014		CONTROL CENTER				2015						
PRIOR YEAR	CURRENT	YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET	
9,602		65,000		411	TRAFFIC AND HIGHWAY SUPPLIES			65,000					
		2,000		412	COMMUNICATION SUPPLIES & MAI			2,000					
		38,335		413	INVESTIGATIVE EXPENSES			38,335					
8,481				414	RECREATION SUPPLIES & EXPENSE			9,000					
726,570		4,062,174	91,505	415	EQUIPMENT MAINTENANCE AND REN			4,062,174		5,000			
		47,500		417	CLOTHING AND UNIFORM SUPPLIES			47,500		1,250			
8,048,569		7,980,000	3,468,394	418	SEWAGE AND DRAINAGE SUPPLIES			8,780,000		20,000			
632,083		1,524,900	369,898	419	MISCELLANEOUS SUPPLIES AND EX			1,573,900		419,500			
4,300,000		402,000	2,100,000	421	DIESEL FUEL			4,302,000		500			
170,000			690,000	426	GPC PARTS/MATERIALS/SUPPLIES			170,000					
		10,308		502	POSTAGE			10,308					
15,050,362		16,983,507	7,309,798	TOTAL				22,178,667		537,875			
DE CONTRACTUAL SERVICES													
				5PS	PROFESSIONAL SERVICES			30,000,000		57,366,000			
17,149,420		17,036,800	12,007,710	500	MISCELLANEOUS CONTRACTUAL SER			19,219,800		161,000			
		50,000		502	LEGAL			50,000					
		650,000		504	ENGINEERING			650,000		12,500			
1,017,069		1,107,000	830,789	508	SANITARY SOLID WASTE DISPOSAL			1,430,000		310,000			
9,960,396		9,560,000	11,006,406	513	SLUDGE DISPOSAL			12,260,000		15,000			
1,528,722			(1,528,722)	518	LONG ISLAND TOURISM								
		58,300	50,000	524	MEDICAL/PSYCHIATRIC SERVICES			60,000					
		77,500		531	RADIO & COMMUNICATIONS			77,500		12,500			
28,000			132,000	552	GPC WAREHOUSE MANAGEMENT			30,000					
29,683,607		28,539,600	22,498,183	TOTAL				63,777,300		57,877,000			
DF UTILITY COSTS													
50,840				530	EMERGENCY UTILITY EXPENSES			60,000		50,841			
1,412,545		1,524,600	234,588	55W	WATER			1,909,600					
4,109,833		1,423,000	390,000	550	FUEL			4,020,000		4,109,834			
1,008,893		831,500	401,231	551	LIGHT, POWER, WATER			1,131,500					
		7,000		552	TELEPHONE			7,000					
4,659,668		7,208,500	4,092,474	553	BROKERED GAS			7,208,500		4,659,672			
		5,400	3,792	554	N DEC HEATING & COOLING			5,400					
11,241,779		11,000,000	5,122,085	TOTAL				14,342,000		8,820,347			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
SSW	PW	50	DEPARTMENT							
			SEWER AND STORM WATER DISTRICT							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
FF INTEREST										
4,989,370		7,479,116		561	INTEREST ON BONDED DEBT	7,479,116		6,873,137		
4,989,370		7,479,116			TOTAL	7,479,116		6,873,137		
GG PRINCIPAL										
14,935,767		13,803,000		571	PRINCIPAL ON BONDED DEBT	13,803,000		11,672,663		
14,935,767		13,803,000			TOTAL	13,803,000		11,672,663		
HH INTERFD CHGS - INTERFUND CHAR										
		100,000		586	DPW CHARGES	60,000		60,000		
410,977		380,358		589	OTHER EXPENSES	380,358		380,358		
15,256,205		17,711,267	6,762,920	59E	INDIRECT COST CHARGEBACK	16,754,560		16,754,560		
12,655,166		21,228,143		59F	CAPITAL DEBT SERVICE CHARGES	18,178,217		17,903,217		
1,705,548				59X	FEMA COUNTY MATCH					
57,084		278,000		595	COUNTY ATTORNEY CHARGES	305,800		305,800		
30,084,980		39,697,768	6,762,920		TOTAL	35,678,935		35,403,935		
OO OTHER EXPENSES										
		26,923,577		932	OPERATIONS AND MANAGEMENT RES					
		538,500		987	OTHER SUITS & DAMAGES	538,500		538,500		
		27,462,077			TOTAL	538,500		538,500		
135,588,074		177,666,642	58,393,784		TOTAL EXPENSES	191,889,977		149,981,696		
REVENUES										
AA FUND BALANCE										
71,484,113		56,720,839		0101	FUND BALANCE - BEGIN. OF YEAR	56,720,839				
71,484,113		56,720,839			TOTAL	56,720,839				

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
SSW	PW	50	DEPARTMENT				
			SEWER AND STORM WATER DISTRICT				
2013	2014		CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	
		BUDGET	ACTUAL		REQUEST	RECOMM BY	
					COUNTY EXEC	NO.	
						ADOPTED	
						BUDGET	
BC PERMITS & LICENSES							
762,696		650,000	344,892	0505	SEWAGE CONNECTIONS	850,000	850,000
142,875		160,000	83,250	0507	VERIFICATION OF PERMITS/CONNE	250,000	250,000
905,571		810,000	428,142		TOTAL	1,100,000	1,100,000
BE INVEST INCOME							
79,107		170,000	30,900	0790	INVESTMENT INCOME	80,000	80,000
28,999		50,000	11,946	0793	INV CAP INCOME	30,000	30,000
108,106		220,000	42,846		TOTAL	110,000	110,000
BF RENTS & RECOVERIES							
				07MC	ENTERPRISE FUND RECOVERIES		10,000,000
3,826,835			998,523	0704	RECVRY PRIOR YR APPR	1,095,000	1,095,000
		2,071,000		0705	RECVRY DAMGE CO PROP	2,071,000	2,071,000
			53,894	0736	NATIONAL GRID REBATE		
3,826,835		2,071,000	1,052,417		TOTAL	3,166,000	13,166,000
BG REVENUE OFFSET TO EXPENSE							
(2,243)				201R	RECLASS OF MEDICARE PART D RE		
2,243		180,000		2010	INSURANCE RECOVERIES	180,000	180,000
		180,000			TOTAL	180,000	180,000
BH DEPT REVENUES							
6,875		4,000	1,275	080C	NON-STORMWATER DISCHARGES-STO	7,000	7,000
436,105		350,000	28,123	0801	MISC RECEIPTS	450,000	450,000
190,153		360,000		0808	FEES	360,000	360,000
846,764		800,000	1,040,733	0813	CONTRACTUAL SERVICES	900,000	900,000
215,005		12,600,000	65,229	0822	WASTE DISPOSAL	12,600,000	12,600,000
1,694,902		14,114,000	1,135,360		TOTAL	14,317,000	14,317,000
BQ CAPITAL RESOURCES FOR DEBT							
522,931		300,000		1504	BOND SURPLUS	300,000	300,000
522,931		300,000			TOTAL	300,000	300,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
SSW	PW	50	DEPARTMENT								
			SEWER AND STORM WATER DISTRICT								
2013	2014			CONTROL CENTER		2015					
PRIOR YEAR	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											
1,158,339		1,158,339		1608	DUE FR CEDARHURST			1,158,339		1,158,339	
1,093,055		1,093,055		1609	DUE FR LAWRENCE			1,093,055		1,093,055	
2,251,394		2,251,394		TOTAL				2,251,394		2,251,394	
BW INTERFD CHGS - INTERFUND CHAR											
				1115	INTERFUND REVENUES OTHER					2,148,499	
				TOTAL						2,148,499	
FA FEDERAL AID - REIMBURSEMENT O											
(112,043)				0919	FEMA REIMBURSEMENT						
(112,043)				TOTAL							
IF INTERFD TSFS - INTERFUND TRAN											
100,851,196		100,999,409	43,581,930	1827	TRANSFER IN FROM SFA			100,999,409		116,408,803	
100,851,196		100,999,409	43,581,930	TOTAL				100,999,409		116,408,803	
SA STATE AID - REIMBURSEMENT OF											
(18,675)				1001	REIMBURSED EXPEND						
(18,675)				TOTAL							
181,514,330		177,666,642	46,240,695	TOTAL REVENUES				179,144,642		149,981,696	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
SSW	PW	50	DEPARTMENT			
			SEWER AND STORM WATER DISTRICT			
2013	2014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
						ADOPTED BUDGET
60,925,715	101,314,270	13,636,848	6000	SEWER AND STORM WATER SERVICES	101,955,581	124,544,251
	1			FULL-TIME EMPLOYEES	3	3
	1			PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
413	1,500		6100	SEWERAGE DISPOSAL SERVICES (SDS)	1,500	
33,227,220	30,060,956	17,765,514	6110	SEWERAGE DISPOSAL SERVICES-BAY	38,611,868	9,004,914
	103			FULL-TIME EMPLOYEES	96	89
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
24,423,687	28,309,939	17,068,515	6120	SEWERAGE DISPOSAL SERVICES-CED	30,551,636	7,742,162
	79			FULL-TIME EMPLOYEES	59	57
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
5,304,461	5,730,500	4,367,438	6130	GLEN COVE SEWAGE FACILITY	5,920,500	140,000
765,890	1,337,106	551,047	6140	LAWRENCE SEWAGE TREATMENT PLAN	1,412,491	606,763
	6			FULL-TIME EMPLOYEES	6	5
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
508,652	1,013,200	417,681	6150	CEDARHURST SEWAGE TREATMENT PL	1,060,446	437,483
	3			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SSW	PW	50	DEPARTMENT
			SEWER AND STORM WATER DISTRICT

2013 PRIOR YEAR	2014 CURRENT YEAR		CONTROL CENTER	2015 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
96,143	76,432	46,410	6200 SEWERAGE COLLECTION SVCS (SCS)	92,847			66,997
	1		FULL-TIME EMPLOYEES	1		1	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
5,043,082	4,753,668	2,015,499	6210 SEWERAGE MAINTENANCE SERVICES-	5,753,230			3,378,162
	46		FULL-TIME EMPLOYEES	53		49	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
5,292,811	5,069,071	2,524,832	6220 SEWERAGE MAINTENANCE SERVICES-	6,529,878			4,060,964
	67		FULL-TIME EMPLOYEES	76		66	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
135,588,074	177,666,642	58,393,784	TOTAL COSTS	191,889,977			149,981,696
	306		FULL-TIME EMPLOYEES	297		273	
	1		PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

OTHER FUNDS
TABLE OF CONTENTS

	<u>Page</u>
ENVIRONMENTAL PROTECTION FUND.....	459
TECHNOLOGY FUND	462

FUND DEPT
PUA PU

NC PUBLIC UTILITY AUTHORITY

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
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

(48,971)			AA	FUND BALANCE				
(48,971)				TOTAL				

NON-TAX SRCS

33			11	BE	INVEST INCOME			
7,374				BH	DEPT REVENUES			
7,407			11		TOTAL			

(41,564)			11	TOTAL REVENUES				
----------	--	--	----	----------------	--	--	--	--

FUND	DEPT	C.C.	NC PUBLIC UTILITY AUTHORITY
PUA	PU	10	DEPARTMENT
			NC PUBLIC UTILITY AUTHORITY

2013 PRIOR YEAR	2014			CONTROL CENTER	2015						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

(48,971)				0101	FUND BALANCE - BEGIN. OF YEAR						
(48,971)					TOTAL						

BE INVEST INCOME

33				11	0790	INVESTMENT INCOME					
33				11		TOTAL					

BH DEPT REVENUES

7,374				089P	ELECTRIC SERVICE PROVIDED						
7,374					TOTAL						

(41,564)				11	TOTAL REVENUES						
----------	--	--	--	----	----------------	--	--	--	--	--	--

FUND ENV DEPT PL

PLANNING
DEPARTMENT SUMMARY

	2013	2014				2015		
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

	8,987,884	9,670,766		HH	INTERFD CHGS - INTERFUND CHARG	9,611,968	9,606,968	
	8,987,884	9,670,766			TOTAL	9,611,968	9,606,968	
	8,987,884	9,670,766			TOTAL EXPENSES	9,611,968	9,606,968	

REVENUES

FUND BALANCE - BEGINNING OF TH

	17,150,062			AA	FUND BALANCE			
	17,150,062				TOTAL			
	11,275,690	9,670,766		TL	PROPERTY TAX	9,611,968	9,606,968	
	11,275,690	9,670,766			TOTAL	9,611,968	9,606,968	
	28,425,752	9,670,766			TOTAL REVENUES	9,611,968	9,606,968	

FUND	DEPT	C.C.	PLANNING							
ENV	PL	45	DEPARTMENT							
			ENVIRONMENTAL PROTECTION							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	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

HH INTERFD CHGS - INTERFUND CHAR

8,987,884		9,670,766		59F	CAPITAL DEBT SERVICE CHARGES		9,611,968		9,606,968	
8,987,884		9,670,766			TOTAL		9,611,968		9,606,968	
8,987,884		9,670,766			TOTAL EXPENSES		9,611,968		9,606,968	

REVENUES

AA FUND BALANCE

17,150,062				0101	FUND BALANCE - BEGIN. OF YEAR					
17,150,062					TOTAL					
11,275,690		9,670,766		1201	TAX LEVY COLLECTIONS		9,611,968		9,606,968	
11,275,690		9,670,766			TOTAL		9,611,968		9,606,968	
28,425,752		9,670,766			TOTAL REVENUES		9,611,968		9,606,968	

FUND	DEPT	C. C.	PLANNING	
ENV	PL	45	DEPARTMENT	
			ENVIRONMENTAL PROTECTION	
2013	2014		CONTROL CENTER	2015
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT RECOMM. BY ADOPTED
	BUDGET			REQUEST COUNTY EXEC. BUDGET
8,987,884	9,670,766	4500	ENVIRONMENTAL PROTECTION	9,611,968 9,606,968
8,987,884	9,670,766		TOTAL COSTS	9,611,968 9,606,968

FUND DEPT
TCF IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

	2013	2014			CATEGORY	2015			
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

				DE	CONTRACTUAL SERVICES		1,869,600	
					TOTAL		1,869,600	
TOTAL EXPENSES							1,869,600	

REVENUES

FUND BALANCE - BEGINNING OF TH

1,860,526				AA	FUND BALANCE		1,860,527	
					TOTAL		1,860,527	
TOTAL REVENUES							1,860,527	

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY
TCF	IT	40	DEPARTMENT
			TECHNOLOGY ADMINISTRATION

2013 PRIOR YEAR	2014			CONTROL CENTER	2015					
	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

				500	MISCELLANEOUS CONTRACTUAL SER				1,869,600	
				TOTAL				1,869,600		

TOTAL EXPENSES 1,869,600

REVENUES

AA FUND BALANCE

1,860,526				0101	FUND BALANCE - BEGIN. OF YEAR				1,860,527	
				TOTAL				1,860,527		

1,860,526 TOTAL REVENUES 1,860,527

FUND	DEPT	C. C.	INFORMATION TECHNOLOGY
TCF	IT	40	DEPARTMENT
			TECHNOLOGY ADMINISTRATION

2013		2014		CONTROL CENTER	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
				4000 INFORMATION TECHNOLOGY ADMINIS				1,869,600
				TOTAL COSTS				1,869,600

FUND DEPT
TCF TF

TECHNOLOGY FUND

DEPARTMENT SUMMARY

2013		2014		CATEGORY	2015			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

NON-TAX SRCS

5,589		2,238	BE	INVEST INCOME			9,073	
5,589		2,238		TOTAL			9,073	
5,589		2,238		TOTAL REVENUES			9,073	

FUND	DEPT	C.C.	TECHNOLOGY FUND							
TCF	TF	10	DEPARTMENT TECHNOLOGY FUND							
2013	2014		CONTROL CENTER		2015					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

REVENUES

		BE		INVEST INCOME							
5,589			2,238	0791	INT BANK DEPOSITS				9,073		
5,589			2,238		TOTAL				9,073		
5,589			2,238		TOTAL REVENUES				9,073		