

EDWARD P. MANGANO COUNTY EXECUTIVE

2015 PROPERTY TAX FREEZE CREDIT ADOPTED BUDGET

OCTOBER 2014 ORDINANCE 144-14



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 Eric Naughton

Budget Director Roseann D'Alleva

Office of Management & Budget

Finance & Operations Unit Grants Management Unit

Randy Ghisone Steven Feiner

Steve Conkling Richard Haemmerle

Robert Conroy Ann Hulka

Martha Worsham

Irfan Qureshi Project & Performance Management

Narda Hall
Anthony Romano
Douglas Cioffi
Joseph Schiliro
Ryan Studdert

Christopher Nolan
Douglas Cioffi
Steve Munzing
John Quinlan

Thomas Love
Matthew Ronan
Eleanor McCormack

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

I, WILLIAM J. MULLER III, Clerk of the Legislature of the County of Nassau, New York do hereby certify that I have compared the foregoing Budget for the County of Nassau for the fiscal year ending December 31, 2015 with the Budget filed by the County Executive on September 15, 2014, which was thereafter altered and passed by the County Legislature on October 29, 2014, and subsequently returned to the County Legislature by the County Executive on November 6, 2014, containing vetoes of specified changes made by the County Legislature with a statement of reasons for vetoing specified items that were a change from the budget proposed by the County Executive, and which became an Ordinance on November 14, 2014 by operation of law when the County Legislature did not reconsider the items vetoed, a copy of which is on file in my office, and do hereby certify the same to be a correct copy thereof and of the whole of said original Budget.

I further certify that the said Nassau County Budget for the County fiscal year commencing January 1, 2015 and ending December 31, 2015 was adopted, and all the monies provided for therein were appropriated by Ordinance Number 144-2014 as amended.



IN WITNESS WHEREOF, I have hereto set my hand and affixed the official seal of said Nassau County Legislature this 10th day of December in the year two thousand and fourteen.

WILLIAM J MULLER, III
Clerk of the Legislature

Nassau County Legislature

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

2013	201	.4				2015	
PRIOR YEAR 	CURRENT	YEAR	 		ENSUING		YEAR
ACTUAL 	ADOPTED BUDGET	6 MONTH ACTUAL	 CODE 	NAME	DEPARTMENT		ADOPTED BUDGET
				OPERATING EXPENSES			
135,588,074	177,666,642	58,393,784	SSW	SEWER AND STORM WATER DISTRICT	191,889,977	149,981,696	148,882,02
22,336,713	23,565,484	13,323,630	 FCF	 	24,753,492	23,913,496	23,913,49
1,951,723,938	2,032,118,613	903,655,791	 GEN	 	2,107,462,099	 2,198,714,999	 2,194,928,298
369,426,733	372,014,356	197,362,018	 PDD	 POLICE DISTRICT FUND	392,223,864	393,080,177	393,280,17
388,641,758	411,243,675	220,702,198	, PDH	 	422,056,370	422,321,454	422,471,454
336,872,909	368,345,294	72,859,978	 DSV	 	377,729,581	374,536,122	368,024,122
······································	·					·	
3,204,590,125	3,384,954,064	1,466,297,399		TOTAL MAJOR OPERATING EXPENSES	3,516,115,383	3,562,547,944	3,551,499,574

CONSOLIDATED STATEMENT

(CONTINUED) PAGE 2

OF
EXPENSES & REVENUES
IN THE MAJOR OPERATING FUNDS INCLUDING SSW

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

2013	201	14				2015	
PRIOR YEAR 	CURRENT	YEAR		FUND	ENSU	ING Y	EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	CODE		DEPARTMENT		ADOPTED
i I	BUDGET			i I	REQUEST	COUNTY EXEC.	BUDGET
				OPERATING REVENUES			
181,514,330	177,666,642	46,240,695	SSW	SEWER AND STORM WATER DISTRICT	179,144,642	149,981,696 	148,882,02
23,588,834 23,588,834	23,565,484	3,495,305	FCF	 	23,565,484		23,913,49
2,069,255,670 	2,032,118,613	590,252,111	GEN	 GENERAL FUND 	2,035,968,851	 2,198,714,999 	2,194,928,29
 396,895,619 	372,014,356	4,149,903	PDD		372,032,484		393,280,17
 388,642,171 	411,243,675	20,444,907	PDH		414,269,890		422,471,45
ا 336,872,909	368,345,294	5,112,748	DSV		377,729,581		368,024,12

3,396,769,533 3,384,954,064 669,695,669 TOTAL MAJOR OPERATING REVENUES 3,402,710,932 3,562,547,944 3,551,499,574

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

			<u> </u>				
2013	201	L4	i i	 			
PRIOR YEAR	CURRENT	YEAR	i I	CATEGORY	ENSU	ING Y	EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	 CLASS	OBJECT CLASS	DEPARTMENT		ADOPTED
 	BUDGET		 		REQUEST	 COUNTY EXEC. 	BUDGET
				INTERFD CHARGEBACKS-DEBT SERVI			
298,588,553	325,097,477		HD	DEBT SERVICE CHARGEBACKS	341,073,847	338,010,388 	332,458,13
ا 298,588,553 ا	325,097,477		 	 TOTAL 	341,073,847	 338,010,388 	332,458,13
				PERS SERVICES			
812,922,058 	829,406,094	401,136,099	AA 	SALARIES, WAGES & FEES	888,001,737	865,017, 4 17 	866,893,65
467,653,172	492,884,430	298,423,887	AB 	FRINGE BENEFITS	512,153,751	508,524,440 	508,524,44
24,598,914	28,022,281	8,543,064	AC	WORKERS COMPENSATION	26,276,829	26,276,829 	26,976,82
1,305,174,144	1,350,312,805	708,103,050	 	 TOTAL 	1,426,432,317	 1,399,818,686 	1,402,394,92
				OTHR THAN PS - OTHER THAN PERS			
1,632,292	2,149,350	483,859	מם ו	EQUIPMENT	3,510,788	2,324,666	2,476,16
1,032,292 	50,282,586		I		60,280,578	l I	36,191,28
1	I		I	1		l I	
252,516,561	265,787,136		I	CONTRACTUAL SERVICES	326,846,243	l I	312,402,07
46,682,131	50,563,757		I	UTILITY COSTS	57,084,740	l I	49,315,53
5,000,000 	5,000,000		I	VAR DIRECT EXPENSES	5,000,000	l I	5,000,00
68,316,548	69,572,689		I	LOCAL GOVT ASST PROGRAM	68,501,853	l I	68,501,85
48,643,300 	60,014,417		I	INTERFD CHGS - INTERFUND CHARG	64,303,479	l I	65,234,21
42,517,105 	43,575,746		I	MASS TRANSPORTATION	43,175,746	l I	43,371,26
270,103,561 l	306,551,788	37,909,396	00 	OTHER EXPENSES	255,739,731	381,739,731 	382,266,06
782,848,701 	853,497,469	316,287,316	i I	TOTAL 	884,443,158	965,328,400 	964,758,46
				INTER-DEPARTMENTAL CHARGES			
89,973,581	92,378,008	50,308,553	HF	INTER-DEPARTMENTAL CHARGES	90,899,518	90,899,518	89,909,10
89,973,581	92,378,008	50,308,553	! !	 TOTAL	90,899,518	90,899,518	89,909,10
'			1	'		!!	
				DIRECT ASST - DIRECT ASSISTANC			
137,060,433	139,500,000	96,044,412	PP	EARLY INTERVENTION/SPECIAL EDU	135,000,000	135,000,000 	135,000,00
60,658,378	64,100,000	28,614,871	SS	RECIPIENT GRANTS	60,550,000	 60,550,000	60,550,00
64,511,945	61,247,021	44,527,647	TT	PURCHASED SERVICES	67,248,392		68,402,57
57,010,935	56,595,000	29,592,447	WW	EMERGENCY VENDOR PAYMENTS	52,755,000		52,755,00
 254,850,679 	253,257,500	123,249,798	I XX 	 MEDICAID	252,255,731	 252,255,731 	252,255,73
574,092,370	574,699,521	322,029,175	! !	 TOTAL	567,809,123	568,963,307	568,963,30

(CONTINUED) PAGE 2

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

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

2013	201	.4 I		I I		2015	
RIOR YEAR	CURRENT	YEAR		CATEGORY	ENSU	ING Y	/EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEBT SERVICE OBJECT CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
;	BUDGET 	; ; !		1 1 1	REQUEST	 COUNTY EXEC. 	BUDGET
				DEBT SERVICE			
80,871,181	105,930,785	45,065,954	FF	INTEREST	112,364,420	107,594,982	105,002,98
73,080,767 	ا 83,037,999 	27,520,000 27,520	GG	 PRINCIPAL 	93,093,000	 91,932,663 	 88,012,66
153,951,948	188,968,784 188,968,784	72,585,954 		 TOTAL 	205,457,420	 199,527,645 	193,015,64
				RESERVES			
(39,172)	!	(3,016,649)	JA	CONTINGENCIES RESERVE		<u> </u>	}
(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	3,551,499,57

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

2	013	200	14	ı	1		2015	
PRIOR	YEAR	CURRENT	YEAR	I I	CATEGORY	ENSU	ING Y	EAR
	i			İ	i	İ		
AC	TUAL	ADOPTED	 6 MONTH ACTUAL	 CLASS	REVENUE CLASS	DEPARTMENT	 RECOMM. BY	ADOPTED
	!	BUDGET	<u> </u> 	! !	 	REQUEST	 COUNTY EXEC.	BUDGET
	I		l 	l	<u> </u>		· · · · · · · · · · · · · · · · · · ·	
					FUND BALANCE - BEGINNING OF TH			
15	3,474,649 	66,720,839	 	AA	FUND BALANCE	66,720,839	15,000,000	20,240,289
15	 3,474,649	66,720,839	 	 	 TOTAL	66,720,839	15,000,000	20,240,289
	·						· <u></u> '	
					NON-TAX SRCS			
3	2,809,565	29,100,000	17,657,437	BA	INT PENALTY ON TAX	28,400,000	29,100,000	29,100,00
1	ا 8,149,445. ا	14,293,587	7,857,694	I I BC	PERMITS & LICENSES	17,374,987	 17,374,987	17,374,98
6	ا 1,437,557 ا	67,901,789	27,449,207	I BD	FINES & FORFEITS	99,234,448	103,748,400	103,748,40
	2,065,607	2,338,700	730,241	I BE	INVEST INCOME	2,228,700	1 2,228,700	2,228,70
4	ا 2,152,631,	24,439,636	l 11,274,484	 BF	 RENTS & RECOVERIES	24,850,307		32,453,35
1	ا 9,656,141	11,378,740	 716,185	l BG	 REVENUE OFFSET TO EXPENSE	11,592,000	 11,592,000	11,592,00
17	ا 1,713,310	179,912,625	 54,424,488	 BH	 DEPT REVENUES	 175,197,544	 185,143,359	185,143,35
	 (691,590)	100,000	 	 BI	 CAP BACKCHARGES		 	
8	ا (9,973,583,	92,378,008	 50,308,553	 BJ	 INTERDEPT REVENUES	 90,899,518		89,909,10
1	ا 0,791,178.	9,424,089	 9,924,005	 BO	 PAY LIEU TAX - PAYMENT IN LIEU	 11,663,465		11,663,46
	ا 2,200, 4 79	7,485,600	l 2,695,828	l I BQ	 CAPITAL RESOURCES FOR DEBT	4,524,000	l I	
	2,447,380		l	I	 DUE FR GOVTS - DUE FROM OTHER	2,251,394	l I	
	i	, , , , , ,		I	OTB PROFITS	15,000,000	l ' '	
29	 8,588,553	325,097,477		I	 DEBT SERVICE CHARGEBACK REVENU		l I	
	I 0,089,970		I	I	 INTERFD CHGS - INTERFUND CHARG		l ' ' I	
82	 1,383,809	843,589,555	 197,582,147	 	 TOTAL	904,817,446	 	1,064,016,88
	!		l		!		l	
					FEDERAL AID			
12	4,701,062 	147,061,668	16,261,184 	FA	FEDERAL AID - REIMBURSEMENT OF	136,277,448	135,988,686 	135,988,68
12	ا 4,701,062 اا	147,061,668	 16,261,184 	 	 TOTAL 	136,277,448	 135,988,686 	135,988,68
					STATE AID			
	2,439,935 	220,569,773	50,956,509 	SA 	STATE AID - REIMBURSEMENT OF 	209,788,813	209,891,279 	209,929,77
20		220,569,773	50,956,509 	i I	TOTAL	209,788,813	209,891,279 	209,929,772
					SALES TAX			
1,05	4,095,3841	1,072,930,055	324,349,874	TA	SALES TAX CO - SALES TAX COUNT	1,056,147.928	1,056,147,928	1,056,147.92
	15,582,099		l	I	 PART COUNTY - SALES TAX PART C		l I	
1,13	l 9,677,483	1,165,863,333	 	! 	 TOTAL	1,146,191,933	 	1,146,196,41
	I		l	I	1		ll	

CONSOLIDATED STATEMENT
OF
OPERATING REVENUES
IN THE MAJOR OPERATING FUNDS INCLUDING SSW (CONTINUED) PAGE 2

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

2013	201	4	!	!	!	2015	
PRIOR YEAR 	CURRENT	YEAR	 	 CATEGORY 	ENSU	ING Y	/EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	 CLASS	 REVENUE CLASS	DEPARTMENT	 RECOMM. BY	ADOPTED
İ	BUDGET 		i I	 	REQUEST	COUNTY EXEC.	BUDGET
				PROPERTY TAX	_		
803,111,018	807,049,409 l	368,872	TL	PROPERTY TAX	807,583,377 	832,277,017 	832,277,01
 803,111,018 	 807,049,409 	368,872	 	 TOTAL 	 807,583,377 	 832,277,017 	 832,277,01
				OTHER TAXES			
					-		
3,339,028	2,999,078	740,085	I TO	OTB 5% TAX	2,557,667	2,557,667	2,557,66
28,112,018 	30,101,000 	11,517,302	I TX 	 SPECIAL TAXS - SPECIAL TAXES 	27,774,000	30,224,000 	30,224,00
ا 31,451,046 ا	ا 33,100,078 ا	12,257,387	 	 TOTAL 	 30,331,667 	 32,781,667 	 32,781,66
3,276,239,002	3,283,954,655	626,113,739		TOTAL OPERATING REVENUES	3,301,711,523	3,446,139,141	3,441,430,72

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2013 - IOR YEAR	20: CURRENT	14 YEAR	! !		ENSU:	2015	EAR
IOR IEAR	CORRENT	ILAK	! !	FUNCTION	ENSU.	ING I	LAK
ACTUAL 	ADOPTED BUDGET	 6 MONTH ACTUAL 	 FUND 	DEPARTMENT 		 RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
			GEN	DEPARTMENT OF HUMAN SERVICES			
5,107,776	5,500,889	2,888,865	!	PERS SERVICES	5,202,521	5,157,263	5,157,26
ا 25,986,121	26,615,771	 24,414,451	!	OTHER THAN PERSONAL SERVICES	27,863,895		27,652,19
3,537,264 3,537	3,571,363	I 1,340,583 	! 	INTER-DEPARTMENTAL CHARGES	3,774,107		3,774,10
34,631,161	35,688,023	28,643,899	 		36,840,523	36,433,565 36,433,565	36,583,56
			SFA	SEWER&STORMWATER FINANCE			
ı	920,000	I	I	OTHER THAN PERSONAL SERVICES	920,000	920,000	920,00
 	15,381,531	 	 	 DEBT SERVICE	5,989,767		12,329,7
 	16,301,531	 	! ! !		6,909,767	 6,909,767	13,249,72
·			GEN	DEBT SERVICE			
(4,874)		ļ	ļ.	INTERFD CHARGEBACKS-DEBT SERVI		! !	
(4,874)		 	! ! !			 	
			DSV	DEBT SERVICE			
202,846,098	200,658,626	274,024	ı	OTHER THAN PERSONAL SERVICES	193,554,277	193,554,277	193,554,2
134,026,811	167,686,668	 72,585,954	! !		184,175,304		174,469,8
336,872,909	368,345,294	 72,859,978 	 		377,729,581	 	368,024,1
371,499,196	420,334,848	101,503,877	I	TOTAL DEBIT SERVICE	421,479,871	417,879,454	417,857,41
				LEGISLATIVE			
			GEN	COUNTY LEGISLATURE			
							م
		2,617,385	1	PERS SERVICES	6,304,544	6,304,544	6,304,5
5,450,045 3,070,0841		I	1	I I	2 707 624	2 707 024	0 707 0
5,450,045 2,979,084 		I	1		2,787,834		2,787,8

2013	20	14	1		1	2015	
 PRIOR YEAR 	CURRENT	YEAR	 	 FUNCTION 	ENSU:	ING Y	EAR
actual 	ADOPTED BUDGET	 6 MONTH ACTUAL 	 FUND 	 DEPARTMENT 	I		ADOPTED BUDGET
				,	·		
				JUDICIAL	 		
			GEN	DISTRICT ATTORNEY			
28,817,897	29,054,886	15,231,406	I	PERS SERVICES	31,927,653	31,152,944	32,135,88
1,988,093	2,359,408	 1,162,141	 	 OTHER THAN PERSONAL SERVICES	2,496,479	2,496,479 2,496,479	2,496,47
30,805,990 30,805	31,414,294	 	! ! !	 	 34,424,132 	 	34,632,36
			GEN	PUBLIC ADMINISTRATOR			
484,849	506,013	272,779	ı	PERS SERVICES	475,249	475,249	475,24
9, 44 6	16,550	I	I	 OTHER THAN PERSONAL SERVICES	 16,550	l I	
I 494,295	522,563	 274,394 	 	 	 491,799	 	491,799
			GEN	TRAFFIC & PARKING VIOLATIONS A			
2,680,076	3,019,815	1,444,594		PERS SERVICES	3,649,935	4,318,830	4,318,830
10,149,078	11,744,111	I	I	 	20,744,379	l I	
12,829,154		l	 	 TOTAL	 24,394,314	¦	
I		I	GEN	COURTS	I	ll	
1,476,179 l	1,545,938	725, 4 98 	 	PERS SERVICES	1,629,415	1,518,003 	1,518,003
1,476,179 	1,545,938	, 725,498 	 	TOTAL	1,629,415	1,518,003 1,518,003	1,518,003
45,605,618	48,246,721	24,828,234 	ı	TOTAL JUDICIAL	60,939,660 	62,225,975 	63,208,91
					i.		
				PROTECTION OF PERSONS	i I		
			FCF	FRINGE BENEFIT			
5,067,434	5,041,677	3,017,069 	 	PERS SERVICES	5,072,123 	5,150,492 	5,150,49
 5,067,434 	5,041,677	 3,017,069 	 	 TOTAL 	 5,072,123 	 5,150,492 	5,150,492
			GEN	FRINGE BENEFIT			
196,406,313 	202,495,618	125,667,8 4 2	 	PERS SERVICES	211,303,297 	213,408,489 	213,408,489
196,406,313 	202,495,618	 125,667,842 	 	 TOTAL 	 211,303,297 	213,408,489 	213,408,489

2013	20	14		7		2015	
PRIOR YEAR 	CURRENT	YEAR	 	 FUNCTION 	 Ensu		EAR
ACTUAL - -	ADOPTED BUDGET	 6 MONTH ACTUAL 	 FUND 	DEPARTMENT	l		ADOPTED BUDGET
			PDD	FRINGE BENEFIT			
112,021,340	118,243,742	78,497,049	!	PERS SERVICES	122,014,911	117,993,102	117,993,102
112,021,340	118,243,742	78,497,049	 	 TOTAL	122,014,911	117,993,102	117,993,102
·		·	PDH	FRINGE BENEFIT		'	
116,948,062	125,532,917	83,606,177	!	PERS SERVICES	130,259,265	132,762,921	132,762,921
116,948,062	125,532,917	 83,606,177	! 	 TOTAL	1 130,259,265	 	132,762,921
			GEN	DEPARTMENT OF INVESTIGATIONS		'	
!	5,400	100	!	OTHER THAN PERSONAL SERVICES	5,500	5,500	5,500
	5,400	 	! 	 	5,500	 5,500	5,500
·			GEN	OFFICE OF CONSUMER AFFAIRS		··	
1,604,510	1,687,265	l 874,608	!	PERS SERVICES	1,712,272	1,703,556	1,703,556
14,322 14	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			
279,614	295,935	!	!	INTERFD CHARGEBACKS-DEBT SERVI	282,286	282,286	282,286
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
1,880,388 	2,158,663	743,338 743,338		 INTER-DEPARTMENTAL CHARGES 	l 2,328,298 2,328,298		2,328,298
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	I	PERS SERVICES	566,350	577,668	577,668
2,582	16,450	I I 3,700	l I	 OTHER THAN PERSONAL SERVICES	 16, 4 50		15,450
 515,350	564,968	l 267,688	 	 TOTAL	 582,800	 593,118	593,118
'			GEN	MEDICAL EXAMINER	I	···	
6,113,214	6,687,325	3,161,346	1	PERS SERVICES	7,254,687	7,289,637	7,289,637
722,504		I	I	 	7,234,687 855,394	1	854,394
6,835,718	7,475,906	 3,735,042	 	 TOTAL	8,110,081	 8,144,031	8,144,031
		·	.1	1	·	·	

-	EXPENSE	ACTUALS	EXCLUDE	INTERFUND	TRANSFERS	æ	REVENUE	ACTUALS	INCLUDE	FUND	BALANCES)	

2013	201	14		<u> </u>	<u> </u>	2015	
PRIOR YEAR 	CURRENT	YEAR		 FUNCTION 	 Ensu: 	ING Y	EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	FUND	 DEPARTMENT 	 DEPARTMENT 	 RECOMM. BY 	ADOPTED
 	BUDGET			 	REQUEST	COUNTY EXEC.	BUDGET
			PDD	POLICE DEPARTMENT			
2,059,844	2,239,666			INTERFD CHARGEBACKS-DEBT SERVI	2,237,043	2,237,043	2,237,043
225,171,273	219,539,662	102,059,094		 PERS SERVICES	 238,912,845		238,990,967
7,490,411	10,749,989	3,677,656		OTHER THAN PERSONAL SERVICES	 8,728,864		13,728,864
22,683,865	21,241,297	13,128,219		 INTER-DEPARTMENTAL CHARGES	20,330,201	20,330,201	20,330,201
257,405,393 	253,770,614	118,864,969		 TOTAL 	270,208,953	275,087,075 275,087,075	275,287,075
			PDH	POLICE DEPARTMENT			
12,314,746	14,362,751		l	INTERFD CHARGEBACKS-DEBT SERVI	14,638,815	14,638,815	14,638,815
220,313,329	228,467,669	112,954,680		 PERS SERVICES	 235,653,015		233,594,558
17,256,483	18,258,826	7,654,639		OTHER THAN PERSONAL SERVICES	l 19,870,497	 19,823,397	19,840,382
21,809,138	24,621,512	16,486,702		 INTER-DEPARTMENTAL CHARGES 	 21,634,778 		21,634,778
271,693,696 	285,710,758	137,096,021		 TOTAL 	291,797,105	289,558,533	289,708,533
985,781,417 I	1,019,070,472	561,939,626	I	TOTAL PROTECTION OF P	1,060,765,476 	1,063,187,621 	1,063,537,621
				 PUBLIC WORKS			
			SSW	PUBLIC WORKS DEPARTMENT			
29,451,509	32,340,719	16,700,748		PERS SERVICES	33,614,737	28,207,739	28,207,739
 86,211,428	124,043,807	41,693,036		OTHER THAN PERSONAL SERVICES	 136,993,124	 103,228,157	102,128,488
ا 19,925,137	21,282,116			 DEBT SERVICE	 21,282,116		18,545,800
135,588,074	177,666,642	58,393,784		 	 191,889,977 		148,882,027
			GEN	PUBLIC WORKS DEPARTMENT			
30,789,141	29,986,406	17,818,881	l	PERS SERVICES	35,726,943	32,766,492	32,766,492
 214,692,231	215,015,174			 OTHER THAN PERSONAL SERVICES	 229,149,682	1	
9,081, 4 58	9,650,361	9,081,458		 INTER-DEPARTMENTAL CHARGES	 12,626,675		12,626,675
I I 254,562,830	 254,651,941	177,603,197		 	 277,503,300	 274,118,792 	274,314,309
390,150,904	432,318,583	235,996,981	I	TOTAL PUBLIC WORKS	469,393,277	424,100,488	423,196,336

2013	20:	14	ī			2015	
PRIOR YEAR 	CURRENT	YEAR	 	 FUNCTION 	ENSU:	ING Y	ZEAR .
ACTUAL - - 	ADOPTED BUDGET	 6 MONTH ACTUAL 	 FUND 	DEPARTMENT		RECOMM. BY	ADOPTED BUDGET
				RECREATION & PARKS			
			ENV	PLANNING			
8,987,88 4	9,670,766	l 	 	OTHER THAN PERSONAL SERVICES	9,611,968	9,606,968	9,606,968
8,987,884 	9,670,766	 	 	 TOTAL 	9,611,968	9,606,968	9,606,968
			GEN	PARKS, RECREATION AND MUSEUMS			
16,720,596	15,799,646	8,117,698	I	PERS SERVICES	18,628,800	16,206,084	16,536,686
5,504,596	8,291,700	 5,898,730	 		13,727,200	10,141,349	10,141,349
22,225,192 	24,091,346	14,016,428	! ! !	 	32,356,000	26,347,433	26,678,035
31,213,076 	33,762,112	14,016,428	I	TOTAL RECREATION & PA	41,967,968	35,954,401	36,285,003
				 HEALTH			
			GEN	DEPT OF MH, CHEM DEPEND & DISA			
ı		432	ı	PERS SERVICES		I	
(818,357) (818,357)			 	OTHER THAN PERSONAL SERVICES			
(818,357)		432	: 	 TOTAL			
			GEN	HEALTH DEPARTMENT			
13,087,582	13,874,046	7,127,762	ı	PERS SERVICES	14,954,929	14,726,942	14,760,236
6,389,965	6,886,380	 5,587,636	 	OTHER THAN PERSONAL SERVICES	6,807,750	6,776,380	6,776,380
6,144,907	5,965,837	 2,822,103	! 		6,520,845	6,520,845	6,620,845
137,060, 4 33	139,500,000	 96,044,412 	: 		135,000,000	135,000,000	135,000,000
162,682,887 	166,226,263	 111,581,913 	 	 TOTAL	163,283,524	163,024,167	163,157,461
161,864,530 	166,226,263	111,582,345	I	TOTAL HEALTH	163,283,524	163,024,167	163,157,461

2013 	201 CURRENT	14 YEAR	 		ENSU	2015 ING Y	EAR
ACTUAL 	ADOPTED BUDGET	6 MONTH ACTUAL	 FUND 	DEPARTMENT	REQUEST		ADOPTED BUDGET
			GEN	COORD AGENCY FOR SPANISH AMERI			
260,894	226,800	98,484	ı	PERS SERVICES	235,000	264,731	264,73
9,500	15,942	4,475	 	OTHER THAN PERSONAL SERVICES	15,942		15,94
270,394	242,742	102,959	! 		250,942	 	280,67
			GEN	OFFICE OF MINORITY AFFAIRS		·	
442,245	474,667	219,941	ı	PERS SERVICES	714,025	520,160	520,16
42,419	55,900		I	OTHER THAN PERSONAL SERVICES	451,210	l ' I	
484,664	530,567	243,569	 		1,165,235	 576,130	576,13
·			GEN	SOCIAL SERVICES		· <u></u> '	
41,985,175	44,157,561	21,506,962		PERS SERVICES	47,102,987	45,865,399	45,865,39
9,129,345	9,686,293		I		9,321,293	l l	
18,034,120	18,345,178		I		18,057,551	l I	18,057,55
 437,031,937	435,199,521	225,984,763	! !		432,809,123		433,963,30
506,180,577	507,388,553	256,890,832	 		507,290,954	 	506,622,55
·			GEN	VETERANS SERVICES AGENCY			
328,016	385,877	193,992	ı	PERS SERVICES	496,000	471,048	471,04
ا 5,926	11,900	6,026	 	OTHER THAN PERSONAL SERVICES	34,800		16,90
ا 217,227 ا	1,000		 				
551,169 551,169	398,777	200,018	! 		530,800	 487,948 	487,94
507,486,804	508,560,639	257,437,378		TOTAL SOCIAL SERVICES	509,237,931	507,967,301	507,967,30
I			1			' <u></u> '	
				CORRECTIONS			
			GEN	NC SHERIFF/CORRECTIONAL CENTER			
118,440,277	123,172,127	56,727,951	ļ.	PERS SERVICES	126,354,691	124,582,136	124,786,74
 21,781,960 	23,036,502	10,688,133	 	OTHER THAN PERSONAL SERVICES	23,696,630		22,847,25
			i	i		:i	

2013	20:	14	ı		T	2015	
PRIOR YEAR	CURRENT	YEAR	 	 FUNCTION 	 Ensu 	ING Y	EAR
ACTUAL	ADOPTED	 6 MONTH ACTUAL	 FUND	 DEPARTMENT	 DEPARTMENT		ADOPTED
 	BUDGET	 	 	 	 REQUEST 	 COUNTY EXEC. 	BUDGET
			GEN	PROBATION			
15,944,947	16,751,515	7,965,701	I	PERS SERVICES	17,429,847	17,239,141	17,226,241
694,966	962,525	 201, 4 25	 	 OTHER THAN PERSONAL SERVICES	 935,425		825,425
1,958,127	1,535,544	 482,059	 	 INTER-DEPARTMENTAL CHARGES	1,892,382	1,892,382	1,124,541
18,598,040	19,249,584	 8,649,185 	! 	 	 20,257,654 	 19,944,048 	19,176,207
158,820,277 	165,458,213	76,065,269 I	I	TOTAL CORRECTIONS	170,308,975 I	167,373, 44 2	166,810,213
				 EDUCATION	 		
				<u> </u>	I -		
			NCC	NASSAU COMMUNITY COLLEGE			
1	188,779,542	 	l I	PERS SERVICES	191,181,000 	191,181,000 	191,181,000
!_	25,100,000	! !	 	OTHER THAN PERSONAL SERVICES	25,400,000 	25,400,000 	25,400,000
	213,879,542	 	 	 TOTAL 	216,581,000 	216,581,000 216,581,000	216,581,000
				 GENERAL ADMINISTRATION 	1 1 1		
			GEN	OFFICE OF CONSTITUENT AFFAIRS			
2,262,779	2,311,072	1,036,956	ļ.	PERS SERVICES	2,295,111	2,281,479	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 	 	 	 4,022,211 	 3,823,579 	3,823,579
			GEN	EMERGENCY MANAGEMENT			
573,835	827,773	423,627	ı	PERS SERVICES	1,115,364	1,036,253	1,036,253
1,480	15,500	l	I	 OTHER THAN PERSONAL SERVICES	 711,200	1	711,200
575,315	843,273	 427,627	 	 	1,826,564	 1,747,453	1,747,45
···································			TCF	INFORMATION TECHNOLOGY		··	
!		l !	I I	OTHER THAN PERSONAL SERVICES		1,869,600	1,869,600
		 	 	 TOTAL 	' 	 1,869,600 	1,869,600
···································			GEN	INFORMATION TECHNOLOGY			
6,288,653	7,102,898	3,970,876	I	PERS SERVICES	8,067,311	7,175,062	7,175,062

2013	201	L4	ı	1	l .	2015	
 PRIOR YEAR 	CURRENT	YEAR	 	 FUNCTION 	 ENSU: 	ING Y	EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	 FUND	DEPARTMENT	 DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET		 		I	COUNTY EXEC.	BUDGET
i	BODGEI		i	1	REQUEST	EAEC.	BODGEI
12,754,872	14,627,884	7,834,502	l I	OTHER THAN PERSONAL SERVICES	15,667,149 	12,884,049	12,884,049
 19,043,525 	21,730,782	11,805,378	 	 TOTAL 	 23,734,460 	 20,059,111 	20,059,111
			GEN	PURCHASING DEPARTMENT			
908,678	877,769	460,540	ļ.	PERS SERVICES	946,962	915,209	948,209
11,591 11	19,200	9,964	! ! !	OTHER THAN PERSONAL SERVICES	56,050		56,050
920,269	896,969	470,504	 	 TOTAL 	1 1 1,003,012 I	971,259	1,004,259
			GEN	OFFICE OF REAL ESTATE SERVICES			
(139,292) 		I I	I I	OTHER THAN PERSONAL SERVICES	I I	 	
(139,292)			 	 TOTAL 	 		
			GEN	RECORDS MANAGEMENT			
734,266	879,484	333,532	Į.	PERS SERVICES	951,549	888,915	888,915
1 280,844 	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 	1,179,415
			GEN	ASSESSMENT DEPARTMENT			
9,062,200	9,414,467	4,626,575	I I	PERS SERVICES	9,492,994	9,441,592	9,441,592
556,617 	3,847,900	283,250	; 	OTHER THAN PERSONAL SERVICES	347,900 I	292,900 	292,900
9,618,817 	13,262,367	4,909,825	 	 TOTAL 	 9,840,894 	 9,734,492 	9,734,492
			GEN	ASSESSMENT REVIEW COMMISSION			
2,096,445	2,137,456	1,100,742	ļ	PERS SERVICES	2,208,090	2,201,912	2,226,736
26,085 	77,533	66,563	! ! !	OTHER THAN PERSONAL SERVICES	97,533	92,533 	47,533
2,122,530 	2,214,989	1,167,305	 	 TOTAL 	 2,305,623 	 2,294,445 	2,274,269
			GEN	CIVIL SERVICE			
4,063,459	4,568,725	2,197,277	ļ.	PERS SERVICES	5,208,684	4,857,725	4,857,725
142,917 	297,400	187,136	! 	OTHER THAN PERSONAL SERVICES	424,377 	346,335 	346,335
4,206,376 	4,866,125	2,384,413	 	 TOTAL 	 5,633,061 	 5,204,060 	5,204,060
			GEN	COUNTY ATTORNEY			
8,431,454	9,020,570	3,832,800	!	PERS SERVICES	8,461,989	7,995,875	7,995,875
5,751,403 	5,509,100	3,013,975	: 	 OTHER THAN PERSONAL SERVICES 	8,460,500 8,460,500	 5,965,000 	5,965,000
14,182,857	14,529,670	6,846,775	 	 TOTAL 	1 16,922,489 	13,960,875	13,960,875

20	013	200	14	ī		I	2015	
PRIOR	YEAR	CURRENT	YEAR	 	 FUNCTION 	 ENSU: 	ING Y	EAR
ACT	FUAL 	ADOPTED BUDGET	 6 MONTH ACTUAL 	 FUND 	 DEPARTMENT 	I		ADOPTED BUDGET
				GEN	COUNTY CLERK			
4	1,762,384	5,169,609	2,497,317	ı	PERS SERVICES	5,731,602	5,652,866	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 	! 	 	 	 6,512,866 	6,512,866
				GEN	COUNTY COMPTROLLER			
	5,566,888	6,426,629	2,992,164	I	PERS SERVICES	7,499,337	7,102,179	7,399,027
	644,160	753,500	 162,354	 	 OTHER THAN PERSONAL SERVICES	1,232,800		932,800
	I 6,211,048	7,180,129	 3,154,518	 	 	 8,732,137	 	8,331,827
				GEN	COUNTY EXECUTIVE	'	'	
1	1,697,955	1,733,129	787,122	!	PERS SERVICES	1,733,129	1,908,129	1,908,129
	ا 292,296	305,000	I 272,112 	 	OTHER THAN PERSONAL SERVICES	I 305,000 	I I 305,000 I	305,000
1	l,990,251 	2,038,129	 1,059,234 	: 	 TOTAL 	 2,038,129	 2,213,129 l	2,213,129
				GEN	BOARD OF ELECTIONS			
13	3,203,384	14,529,299	5,489,839	ļ.	PERS SERVICES	18,023,706	14,866,695	14,866,695
2	ا 2, 4 16,721 ا	3,089,982	 870,837 	 	OTHER THAN PERSONAL SERVICES	 3,224,503		3,090,503
15		17,619,281	 6,360,676 	 	 TOTAL	 21,248,209	 17,957,198 	17,957,198
				GEN	HOUSING & INTERGOVERNMENTAL AF			
	912,543	748,800	395,203	ļ.	PERS SERVICES	819,500	819,500	819,500
	! !	2,000	 2	 	OTHER THAN PERSONAL SERVICES	l 2,000		2,000
	165,381 165	137,868	I 90,867 	! ! !	INTER-DEPARTMENTAL CHARGES	I 156,433 		156,433
1	I,077,924	888,668	 486,072 	 	 TOTAL 	977,933	977,933 	977,933
				GEN	OFFICE OF LABOR RELATIONS			
	280,434	315,000	133,121	!	PERS SERVICES	371,491	403,858	403,858
	ا 2,159 ا	413,600	 259,925 	 	 OTHER THAN PERSONAL SERVICES	 405,100		405,100
	282,593	728,600	 393,046 	 	 	 776,591 		808,958
	'							

2013	201	14	!	! !		2015	
PRIOR YEAR	CURRENT	YEAR	 	FUNCTION	ENSU	ING Y	EAR
ACTUAL	ADOPTED BUDGET	 6 MONTH ACTUAL 	 FUND 	DEPARTMENT		 RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
			GEN	OFFICE OF MANAGEMENT AND BUDGE			
283,939,223	308,199,125	l	I	INTERFD CHARGEBACKS-DEBT SERVI	323,915,703	320,852,244	315,299,990
35,766,004	39,864,215	 1,914,528	 	PERS SERVICES	42,117,350		37,750,853
133,394,163	 143,325,377	 24,648,108	 	OTHER THAN PERSONAL SERVICES	135,922,776	 166,922,776	167,449,106
4,461,706	 5,149,385	 1,596,285	 		3,578,248	 3,578,248	3,255,676
(39,172)		 (3,016,649)	 				
457,521,924	496,538,102	 25,142,272 	 		505,534,077	 528,754,121 	523,755,625
			GEN	DEPARTMENT OF HUMAN RESOURCES			
591,522	739,354	352,656	I	PERS SERVICES	762,900	863,328	863,328
7,418	51,100	 10,723	 	OTHER THAN PERSONAL SERVICES	31,100	 31,100	31,100
598,940	790,454	 363,379	 		794,000	 	894,428
			GEN	PLANNING			
		416	l I	PERS SERVICES		<u> </u>	
		 	 	 TOTAL			
			GEN	COUNTY TREASURER			
1,991,963	2,160,515	1,028,753	ı	PERS SERVICES	2,258,917	2,145,051	2,145,051
6,753,582	10,658,550	 6,788,885	 	OTHER THAN PERSONAL SERVICES	10,686,100		100,659,100
8,745,545	12,819,065	7,817,638	 		12,945,017	102,831,151	102,804,151
552,727,058	607,850,368	77,898,633	I	TOTAL GENERAL ADMINIS	626,168,058	730,129,052	725,113,228
3,213,578,009	3,624,805,903	1,466,297,399		TOTAL OPERATING EXPENSES	3,749,218,118	3,797,515,279	3,792,806,867

2013	203	14	1	Ι	 	2015	
PRIOR YEAR	CURRENT	YEAR	 	 FUNCTION 	 Ensu: 	ing y	TEAR
ACTUAL	ADOPTED BUDGET	 6 MONTH ACTUAL 	 FUND 	DEPARTMENT	l	RECOMM. BY	ADOPTED BUDGET
				 HUMAN SERVICES 	 		
			GEN	DEPARTMENT OF HUMAN SERVICES			
3,672,129	419,280	367,431	!	NON-TAX SRCS	140,000	265,000	265,000
5,437,259	5,543,758	 (14,449)	 	 FEDERAL AID	 5,577,024	5,577,024	5,577,024
8,894,703	10,314,824	(631,579)	!	STATE AID	10,614,824	10,614,824	10,614,824
18,004,091	16,277,862	(278,597)	 	 TOTAL 	16,331,848	16,456,848	16,456,848
			PUA	NC PUBLIC UTILITY AUTHORITY			
(48,971)		l	!	FUND BALANCE - BEGINNING	l	!	
7,407		! 11	 	 NON-TAX SRCS			
(41,564)		 11	 	 			
			SFA	SEWER&STORMWATER FINANCE			
!	30,000		!	NON-TAX SRCS	5,000	5,000	5,000
	117,270,940	! 	! ! !	PROPERTY TAX	117,270,940	123,313,570	123,313,570
	117,300,940	 	 	 TOTAL 	117,275,940	123,318,570	123,318,570
			DSV	DEBT SERVICE			
331,909,151	363,181,986	2,716,974	!	NON-TAX SRCS	372,938,032	369,744,573	363,232,573
4,952,319	5,163,308	I 2,395,774 	! !	 FEDERAL AID 	 4,791,549 	4,791,549	4,791,549
336,861,470	368,345,294	 5,112,748 	i I I	 TOTAL 	377,729,581	374,536,122	368,024,122
354,823,997	501,924,096	4,834,162	I	TOTAL HUMAN SERVICES	511,337,369	514,311,540	507,799,540
				 JUDICIAL			
					•		
			GEN	FRINGE BENEFIT			
72,907		l 23,448	I I	NON-TAX SRCS	 	 	
72,907		 23,448	 	 	 		
		'	•	•	·		

ı						2015	
PRIOR YEAR	CURRENT	YEAR		 FUNCTION 	ENSU:	ING Y	EAR
ACTUAL ACTUAL I I	ADOPTED BUDGET	 6 MONTH ACTUAL 	 FUND 	DEPARTMENT	 REQUEST	RECOMM. BY RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
			GEN	DISTRICT ATTORNEY			
705,778	659,327	184,020	ı	NON-TAX SRCS	J 557,033	557,033	532,033
32,056	30,600	l I		FEDERAL AID	I 30,600	1	30,600
69,793	62,800	I	i I	 STATE AID	 69,100	1	69,100
807,627 I	752,727	 	 	 TOTAL 	 656,733	 656,733 	631,733
			GEN	PUBLIC ADMINISTRATOR			
543,302	400,000	505,291 		NON-TAX SRCS	500,000	500,000 	500,000
543,302 l	400,000	 505,291 		 TOTAL 	500,000 	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 	98,733,400
57,822,952	62,446,289	25,665,087	i I	 TOTAL 	94,569,448	98,733, 4 00	98,733,400
			GEN	COURTS			
			GEN				
1,378,315	1,507,290	! !	 	STATE AID 	1,507,290 	1,487,033 	1,487,033
1,378,315 l	1,507,290	 		 TOTAL 	l 1,507,290 l	1,487,033 	1,487,033
60,625,103	65,106,306	26,377,846	l	TOTAL JUDICIAL	97,233,471	101,377,166	101,352,166
			PDH	FRINGE BENEFIT			
1,298		!	!	NON-TAX SRCS	!	!!!	
1,298		 		 TOTAL	! ! !		
'·		'		•		''	
			GEN	OFFICE OF CONSUMER AFFAIRS			
5,142,942	4,165,200	I	l	NON-TAX SRCS	5,745,200 	1	5,745,200
15,462	45,000	I 200	<u> </u> 	STATE AID 	45,000 	45,000 	45,000
5,158,404 	4,210,200	 2,196,735 	 	 TOTAL 	 5,790,200 	 5,790,200 	5,790,200

2013	201	14	!	 	 	2015	
PRIOR YEAR	CURRENT	YEAR	! ! !	FUNCTION	ENSU	ING Y	EAR
ACTUAL 	ADOPTED BUDGET	6 MONTH ACTUAL	 FUND 	DEPARTMENT	I		ADOPTED BUDGET
			FCF	FIRE COMMISSION			
743,042			!	FUND BALANCE - BEGINNING	ļ	!!!	
7,448,187	7,475,600	3,435,670	! !	NON-TAX SRCS	1 7,475,600	7,916,303	7,916,303
139,095	145,000	59,635	! !	 STATE AID	 145,000	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	 	 	 23,565,484 	 23,913,496 	23,913,496
			GEN	MEDICAL EXAMINER			
27,831	25,000	8,414	l '	NON-TAX SRCS	25,000	[25,000]	25,000
27,831	25,000	8,414	! 	 	 	 25,000 	25,000
			PDD	POLICE DEPARTMENT			
28,668,184	ļ		ļ	FUND BALANCE - BEGINNING	ļ.	5,000,000	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		367,974,960
396,895,619	372,014,356	4,149,903	! 	 	 372,032,484 	 393,080,177 	393,280,177
			PDH	POLICE DEPARTMENT			
(5,417,241)]		I	FUND BALANCE - BEGINNING	I	1 1	
 36,113,988	36,821,557	10,663,104	l I	 NON-TAX SRCS	 39,847,772		54,847,772
992,009 <u> </u>	1,064,600	235,289	 	 FEDERAL AID	l 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		342,069,082
24,193,227 	23,901,000	9,438,377	I 	 OTHER TAXES 	 23,901,000 		23,901,000
370,225,059	411,243,675	20,444,907	 	 	 414,269,890 	 422,321,454 	422,471,454
795,897,045	811,058,715	30,295,264	I	TOTAL PROTECTION OF P	815,683,058	845,130,327	845,480,327

2013	203	14	I I	 		2015	
PRIOR YEAR	CURRENT	YEAR	! !	FUNCTION	ENSU	ING Y	EAR
ACTUAL 	ADOPTED BUDGET	 6 MONTH ACTUAL 	 FUND 	DEPARTMENT	 REQUEST		ADOPTED BUDGET
				 PUBLIC WORKS 	 		
			SSW	PUBLIC WORKS DEPARTMENT			
71,484,113	56,720,839	I	ı	FUND BALANCE - BEGINNING	56,720,839	l I	5,240,28
ا 9,309,739	19,946,394	 2,658,765	 	NON-TAX SRCS	 21,424,394		33,572,89
(112,043)		 	 	FEDERAL AID	 		
(18,675)			!	STATE AID		!	
80,663,134	76,667,233	 	 	 	 78,145,233 	 	38,813,18
			GEN	PUBLIC WORKS DEPARTMENT			
83,116,325	81,983,591	15,045,384		NON-TAX SRCS	88,223,200	91,790,508	90,875,80
6,655,226	6,132,840	l	į	FEDERAL AID	6,367,595	1 1	6,367,59
62,654,324	62,449,000	l	i !	STATE AID	63,659,000	1	63,659,00
152,425,875	150,565,431	30,772,729	 	 	158,249,795	 161,817,103 	160,902,39
233,089,009	227,232,664	33,431,494	I	TOTAL PUBLIC WORKS	236,395,028	195,389,996	199,715,57
				 RECREATION & PARKS	 		
			ENV	PLANNING			
18 486 665							
17,150,062 11,275,690	9,670,766	 	! 	FUND BALANCE - BEGINNING PROPERTY TAX	 9,611,968	 	9,606,96
28,425,752	9,670,766	l <u></u>	! !	TOTAL	9,611,968	<u> </u>	9,606,96
		i	i	i	i	ii	
			GEN	PARKS, RECREATION AND MUSEUMS			
20,031,512	21,092,642	l	I	NON-TAX SRCS STATE AID	22,754,120 	22,754,120 	22,754,12
675,000 	2,925,000	42,302 	I	STATE AID OTHER TAXES	 	 	3,325,00
20,706,512 	24,017,642	10,338,593	 	 TOTAL 	23,429,120	 26,079,120 	26,079,12
49,132,264	33,688,408	10,338,593	ı	TOTAL RECREATION & PA	33,041,088	35,686,088	35,686,08

2013	20:	14	!	!	<u> </u>	2015	
PRIOR YEAR 	CURRENT	YEAR	 	FUNCTION	ENSU	ING YI	EAR
ACTUAL - 	ADOPTED BUDGET	 6 MONTH ACTUAL 	 FUND 	DEPARTMENT	 REQUEST		ADOPTED BUDGET
				HEALTH	 		
			GEN	HEALTH DEPARTMENT			
27,375,870	8,470,887	4,696,851	1	NON-TAX SRCS	- 7,670,887	7,670,887	7,670,887
i		, 73,549 	i i	FEDERAL AID	İ	i i	
68,385,928 I	82,698,500	14,693,846 	 	STATE AID	72,765,000 	72,765,000 	72,765,000
95,761,798 	91,169,387	19,464,246 19,464,246	į	TOTAL	80,435,887	80,435,887 80,435,887	80,435,887
					_		
				 SOCIAL SERVICES 	 		
			GEN	COORD AGENCY FOR SPANISH AMERI	:		
18,615 	15,000	11,297 	I I	NON-TAX SRCS	- 15,000 	18,615 	18,615
18,615 	15,000	 11,297 	 	 TOTAL 	 15,000		18,615
			GEN	SOCIAL SERVICES			
19,388,564	17,151,469	6,215,781	Į.	NON-TAX SRCS	17,092,691	17,092,691	17,092,691
98,943,848 98,943	116,791,754	12,123,654 	! 	FEDERAL AID	112,031,850	111,743,088 	111,743,088
54,787,834	56,538,103	19,303,497 	 	STATE AID	55,026,790	54,916,614 	54,916,614
173,120,246 	190,481,326	 37,642,932 	 	 TOTAL 	184,151,331 		183,752,393
			GEN	VETERANS SERVICES AGENCY	-		
I I	346,159	I	 	NON-TAX SRCS	1		
59,703 	32,899	!	 	STATE AID	<u> </u>	32,899 	32,899
 59,703 	379,058	 	 	 TOTAL 	 		32,899
			GEN	NASSAU COUNTY YOUTH BOARD	-		
!		(34,400)	I I	STATE AID	 	! ! ! !	
		(34,400)	1	 			
		I	,I	I	I	'l	

2013 PRIOR YEAR	201 CURRENT	14 YEAR	 	 	 	2015 ING Y	EAR
 	ADOPTED BUDGET	6 MONTH ACTUAL	 FUND 	 DEPARTMENT 	 REQUEST		ADOPTED BUDGET
			GEN	MISCELLANEOUS			
1		(1,000)	ı	FEDERAL AID	ı	1 1	
į	İ	(1)	I	STATE AID	i I	i i I I	
	 	(1,001)	 	 	 	 	
173,198,564	190,875,384	37,618,828	I	TOTAL SOCIAL SERVICES	184,166,331	183,803,907	183,803,907
				CORRECTIONS	 		
			GEN	NC SHERIFF/CORRECTIONAL CENTER			
2,952,378	3,133,000	1,122,252	ļ	NON-TAX SRCS	2,913,000	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	1 55,000 		55,000
8,908,953	14,094,625	2,553,668	i I I	 TOTAL 	 7,877,000 	7,877,000 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	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	1 5,006,459 	5,206,459	5,207,877
6,826,009	6,653,877	1,912,938	 	 TOTAL 	6,696, 4 59	6,896,459 6,896,459	6,897,877
15,734,962	20,748,502	4,466,606	I	TOTAL CORRECTIONS	14,573,459	14,773,459 	14,774,877
				 EDUCATION 	 		
			NCC	NASSAU COMMUNITY COLLEGE			
1	4,873,800	!	ļ.	FUND BALANCE - BEGINNING	2,473,000	2,473,000	2,473,000
 	109,859,720		 	NON-TAX SRCS	 114,544,198		114,544,198
 	46,939,139		I I	 STATE AID	 47,356,919	47,356,919 47,356,919	47,356,919
	52,206,883 52,206] 	 	 PROPERTY TAX 	 52,206,883 		52,206,883
	213,879,542		 	 	 216,581,000	 216,581,000	216,581,000

2013	201	L4	ı	Ι	 	2015				
PRIOR YEAR	CURRENT	YEAR	 	 FUNCTION 	 Ensu: 	ing y	YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	 FUND 	DEPARTMENT	I	RECOMM. BY				
			GEN	MISCELLANEOUS						
}		(5,575)	 	NON-TAX SRCS	l I					
		(5,575)	 	 TOTAL	 					
	213,879,542	(5,575)	l I	TOTAL EDUCATION	216,581,000	216,581,000	216,581,000			
				 GENERAL ADMINISTRATION	 					
	GEN OFFICE OF CONSTITUENT AFFAIRS									
369,865	1,273,937	70,740	I I	NON-TAX SRCS	839,604 	839,604 	939,60 4			
369,865 	1,273,937	70,7 4 0	 	 TOTAL 	 839,604 	 839,604 	 939,604 			
			GEN	EMERGENCY MANAGEMENT						
40,748		(404, 206)	! !	NON-TAX SRCS	 	726 000	726.000			
487,103			I I	FEDERAL AID	726,080 					
527,851	778,663	(494,326)	i	TOTAL 	726,080 	726,080	726,080 			
			TCF	INFORMATION TECHNOLOGY						
1,860,526	 		l !	FUND BALANCE - BEGINNING	 	1,860,527	1,860,527			
1,860,526	 	 	 	 TOTAL 	l 	1,860,527 	1,860,527 			
	GEN INFORMATION TECHNOLOGY									
6,514,005 		(330,571)	 	NON-TAX SRCS STATE AID	7,257,445 	7,354,445 	7,323,475 			
6,507,838	5,385,559	(330,571)	 	 	7,257,445	7,354,445	7,323,475			
			GEN	PURCHASING DEPARTMENT						
419,071	728,500	21,715	I I	NON-TAX SRCS	900,500 	728,500 	728,500 			
419,071	728,500	21,715	 	 TOTAL 	900,500	728,500	728,500			

2013	203	14	<u> </u>	<u> </u>	J 2015			
PRIOR YEAR	 CURRENT 	YEAR	 	 FUNCTION 	 Ensu: 	ING Y	EAR	
ACTUAL	 ADOPTED	6 MONTH ACTUAL	 FUND	DEPARTMENT	 DEPARTMENT	 RECOMM. BY	ADOPTED	
	 BUDGET 		 	 		 COUNTY EXEC. 	BUDGET	
			GEN	OFFICE OF REAL ESTATE SERVICES				
(361,193)	l		l I	NON-TAX SRCS	 			
(373,000)	I		 	FEDERAL AID STATE AID	 			
			; 	I I	i	ii		
(734,192)	l 	 	I I	TOTAL 	I I	 		
			TCF	TECHNOLOGY FUND				
5,589	I I	2,238	I I	NON-TAX SRCS	I I	9,073 	9,073	
5,589	 	2,238	 	 TOTAL 	 	 9,073 	9,073	
			GEN	ASSESSMENT DEPARTMENT				
50,160	l 1,615,000 	30,201	 	NON-TAX SRCS	3,265,000] 3,365,000 	3,365,000	
50,160	1,615,000	30,201	i i	TOTAL	3,265,000 I	3,365,000 	3,365,000	
			GEN	CIVIL SERVICE				
757,697	463,000 	297,913	I I	NON-TAX SRCS	I 458,800	473,000 	473,000	
757,697	 463,000 	297,913	 	 TOTAL 	 458,800 		473,000	
			GEN	COUNTY ATTORNEY				
2,377,946	3,400,027	466,669	ı	NON-TAX SRCS	2,969,841	3,319,841	2,997,269	
255,739	l		I	FEDERAL AID	I I 300,000	l I		
	 75,000		 	 STATE AID	 			
2,633,685	3,775,027	696,897	 	 	3,269,841	'' 3,619,841 I	3,297,269	
			GEN	COUNTY CLERK				
39,417,257	36,550,618 	12,611,379	 	NON-TAX SRCS	25,378,000 	31,628,000 	31,628,000	
39,417,257	36,550,618 	12,611,379	 	TOTAL 	25,378,000 	31,628,000 	31,628,000	
			GEN	COUNTY COMPTROLLER				
729,134	266,300	4,820	I I	NON-TAX SRCS	266,300	266,300 	266,300	
729,134	266,300	4,820	 	 TOTAL 	 266,300 	 266,300 	266,300	

2013	201	L4	I	1		2015	
PRIOR YEAR 	CURRENT	YEAR	 	 FUNCTION 	 Ensu: 	ING Y	EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	 FUND	DEPARTMENT	DEPARTMENT	 RECOMM. BY	ADOPTED
 	BUDGET		 	 		 COUNTY EXEC. 	BUDGET
			GEN	COUNTY EXECUTIVE			
I		5,950	l I	NON-TAX SRCS	l	 	
 		5,950	 	 TOTAL 	 		
			GEN	BOARD OF ELECTIONS			
187,287	155,000	90,538	ı	NON-TAX SRCS	155,000	155,000	155,000
			 	I I	¦	<u> </u>	
187,287 	155,000	90,538	l I	TOTAL 	155,000 	155,000 	155,000
			GEN	HOUSING & INTERGOVERNMENTAL AF			
842,919	436,120	156,511	l	FEDERAL AID	370,750	370,750	370,750
 56,021 	234,780	55,834	 	 STATE AID 	 74,150 		111,225
898,940 	670,900	212,345	 	 TOTAL 	444,900	444,900	481,975
GEN OFFICE OF MANAGEMENT AND BUDGE							
57,996,551	10,000,000		ļ	FUND BALANCE - BEGINNING	10,000,000	10,000,000	10,000,000
118,266,002	122,476,144	75,796,370	! !	NON-TAX SRCS	1 138,564,362	158,160,657 158,160,657	155,874,235
50,326	92,400	16,073	! !	FEDERAL AID	92,400		92,400
977,537	769,700	652,716	 	STATE AID	232,200	232,200 	232,200
1,139,677,483 	1,165,863,333	348,687,640	i I	SALES TAX	1,146,191,933 	1,146,191,933 	1,146,196,410
115,436,350 	80,509,740	368,872	l I	PROPERTY TAX	81,043,708	106,730,782 106,730,782	106,380,782
3,339,028		740,085	 	OTHER TAXES	2,557,667	!!	2,557,667
1,435,743,277 	1,382,710,395	426,261,756	 	 TOTAL 		 1,423,965,639 	
			GEN	DEPARTMENT OF HUMAN RESOURCES			
604	!		!	NON-TAX SRCS	!	! !	
I 604			 	 		 	
			I	1	I	II	
			GEN	PLANNING			
4,420			l !	FEDERAL AID	l 	 	
4,420 			 	 TOTAL 	 		

2013	201	14	!	!		2015	
PRIOR YEAR 	CURRENT	YEAR	 	FUNCTION 	 ENSU 	ING Y	EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	 FUND	DEPARTMENT	 DEPARTMENT	 RECOMM. BY	ADOPTED
 	BUDGET		 	 	 REQUEST 	 COUNTY EXEC. 	BUDGET
			GEN	COUNTY TREASURER			
35,604,138	31,475,000	18,544,107	ļ.	NON-TAX SRCS	30,892,000	131,592,000	131,592,000
ا 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 	134,590,000
1,528,226,938	1,469,122,899	459,294,524	I	TOTAL GENERAL ADMINIS	1,455,733,740	1,610,025,909	1,607,177,497
				UNALLOCATED & MISCELLANEOUS	 		
			GEN	GENERAL FUND UNALLOCATED REVEN			
(375) l			l I	NON-TAX SRCS	l 	l 	
(375) 			 	 TOTAL 	 		
3,306,489,305	3,624,805,903	626,115,988		TOTAL OPERATING REVENUES	3,645,180,431	3,797,515,279	3,792,806,867

SCHEDULE OF DEBT SERVICE REQUIREMENTS

2013	203	L4	ı	I	1	2015	
PRIOR YEAR	CURRENT	YEAR		 FUND 	ENSU	ING YE	AR
ACTUAL	ADOPTED	6 MONTH ACTUAL	 OBJCL	 	 DEPARTMENT		ADOPTED
į	BUDGET			i I	REQUEST	COUNTY EXEC.	BUDGET
				SEWER FINANCING AUTHORITY			
į.	6,956,531		FF	INTEREST	5,989,767	5,989,767	6,574,72
	8,425,000		l GG 	 PRINCIPAL 	 		5,755,000
	15,381,531			 TOTAL 	5,989,767	5,989,767	12,329,72
4 000 3701	7 470 116			SEWER AND STORM WATER DISTRICT		. 6 972 1271	6 072 12
4,989,370 14,935,767	7,479,116 13,803,000		ı	INTEREST PRINCIPAL	7,479,116 13,803,000	1	6,873,13 11,672,66
19,925,137	21,282,116				 21,282,116	¦	18,545,80
·				DEBT SERVICE FUND		·	
75,881,811	98,451,669	45,065,954	FF	INTEREST	104,885,304	100,721,845	98,129,84
58,145,000	69,234,999	27,520,000	l GG	 PRINCIPAL	79,290,000	80,260,000	76,340,000
202,846,098	200,658,626	274,024	I I 00 I	 OTHER 	 193,554,277 		193,554,27
 336,872,909	368,345,294	72,859,978	l I	 TOTAL	 377,729,581		368,024,12

SCHEDULE OF FUND BALANCES APPLICABLE TO THE ENSUING YEAR

2013	201	14	!	<u> </u>		2015	
PRIOR YEAR	CURRENT	YEAR	!	FUND	ENSU	ING Y	YEAR
			<u> </u>	 			
ACTUAL	ADOPTED	6 MONTH ACTUAL	CODE	I NAME I	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET		i		REQUEST	COUNTY EXEC.	BUDGET
i	i i		i	i		i	
			I I	 			
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		5,240,289
			į i	 			
1,860,526			TCF	TECHNOLOGY FUND		1,860,527	1,860,527
!			I I				
743,042			FCF	FIRE PREVENTION SAFETY COMM &			
FR 006 FF1					10 000 000	10.000.000	10.000.000
57,996,551 	10,000,000 		GEN	GENERAL FUND 	10,000,000	10,000,000	10,000,000
28,668,184			I I I PDD	 		5,000,000	5,000,000
1			i i	 		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
(5,417,241)			 PDH	 			
ļ I			I I				
	4,873,800		 NCC	 NASSAU COMMUNITY COLLEGE FUND	2,473,000	2,473,000	 2,473,000
172,436,266	71,594,639			TOTAL FUND BALANCES	69,193,839	19,333,527	24,573,816

SCHEDULE OF INTERFUND TRANSFERS

(ELIMINATED IN CONSOLIDATION)

2013	20:	.4	!		!	2015	
PRIOR YEAR 	CURRENT	YEAR	 	FUND	 Ensu 	ING	YEAR
I I ACTUAL I	ADOPTED	6 MONTH ACTUAL	 OBJCL	DEPARTMENT	 	 RECOMM. BY	ADOPTED
i i	BUDGET		i i	CONTROL CENTER	REQUEST	COUNTY EXEC.	BUDGET
FUND:	SEWER FINANCI	G AUTHORITY	DEPT	: SEWER&STORMWATER FINANCE	CC: SEWER&STOR	MWATER FINANCE A	DMIN
 	100,999,409		LZ		110,366,173 	116,408,803	110,068,84
	100,999,409			TOTAL SEWER&STORMWATER FINA	110,366,173	116,408,803	110,068,8
FUND:	FIRE PREVENTION	I SAFETY COMM &	DEPT	: FIRE COMMISSION	CC: FIRE COMMI	SSION	
1,252,082			LB	I/F TRANSFER TO GENERAL FUND	l I	I I	I I
1,252,082				TOTAL FIRE COMMISSION			
FUND:	GENERAL FUND		DEPT	: OFFICE OF MANAGEMENT AND BUDGE	E CC: OFFICE OF	MANAGEMENT AND B	UDGE
18,415,814 			LH	INT/TRF TO PDH SUITS & DAMAGES	I I	I I	I I
18,415,814				TOTAL OFFICE OF MANAGEMENT			
19,667,896	100,999,409			TOTAL INTERFUND TRANSFERS	110,366,173	116,408,803	110,068,84

ENVIRONMENTAL PROTECTION FUND

ENV				BUDGET SUMMARY			
			1		 I		
2013	20:	L4	!	!	 -	2015	
PRIOR YEAR	CURRENT	YEAR	i i	CATEGORY	i Ensu 	ING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	I !	CLASS	DEPARTMENT	 RECOMM. BY	ADOPTED
	BUDGET		 	 	REQUEST	 COUNTY EXEC. 	 BUDGET
				EXPENSES			
				INTERFD CHGS - INTERFUND CHARG			
8,987,884	9,670,766	ı	нн	INTERFD CHGS - INTERFUND CHARG	9,611,968	9,606,968	9,606,968
8,987,884	9,670,766			 TOTAL	9,611,968	9,606,968	9,606,968
8,987,884	9,670,766			TOTAL OPERATING EXPENSES	9,611,968	9,606,968	9,606,968
				FUND BALANCE - BEGINNING OF TH			
17,150,062	I	I	AA	FUND BALANCE	I	I	I
17,150,062			I I	 TOTAL	I I	I I	1
				PROPERTY TAX			
11,275,690	9,670,766	1	TL	PROPERTY TAX	9,611,968	9,606,968	9,606,968

	11,2,3,030	3,070,7001	II INOIDAII IMA	7,011,3001	3,000,3001	3,000,300
_	11,275,690	9,670,766	TOTAL	9,611,968	9,606,968	9,606,968
	28,425,752	9,670,766	TOTAL OPERATING REVENUES	9,611,968	9,606,968	9,606,968
_						

(41,564)

NC PUBLIC UTILITY AUTHORITY

BUDGET SUMMARY

2013		2014			-	20	15	
RIOR YEAR	CURRENT	YEAR	! ! !	CATEGORY	ENS	SUING	YE	AR
ACTUAL 	ADOPTED BUDGET	 6 MONTH ACTUAL 	 	CLASS 	DEPARTMENT REQUEST	 RECOMM. COUNTY	BY EXEC.	ADOPTEI BUDGET
				PIND BALANCE - DECIMINA OF THE	ī			
(48,971)		I	AA	FUND BALANCE - BEGINNING OF THE	i - 	I	I	
(48,971) (48,971)			AA 		i - 			
₁			I AA I	FUND BALANCE	i - 	 		
₁			I I	FUND BALANCE	i - - -	1		
(48,971)		11	l l l BE	FUND BALANCE TOTAL NON-TAX SRCS	-			

TOTAL OPERATING REVENUES

11

100,999,409|

SEWER FINANCING AUTHORITY

SFA BUDGET SUMMARY 2013 2014 2015 PRIOR YEAR ENSUING CURRENT YEAR CATEGORY YEAR ADOPTED 6 MONTH ACTUAL CLASS DEPARTMENT RECOMM. ADOPTED ACTUAL BY BUDGET REQUEST COUNTY EXEC. BUDGET EXPENSES OTHR THAN PS - OTHER THAN PERS 1 920,000| DE | CONTRACTUAL SERVICES 920,000| 920,000| 920,000 920,000 920,000 920,000 TOTAL 920,000 DEBT SERVICE FF | INTEREST 6,574,725 6,956,531| 5,989,767| 5,989,767| GG | PRINCIPAL 8,425,000 5,755,000 15,381,531 5,989,767 5,989,767 12,329,725 TOTAL TOTAL OPERATING EXPENSES 16,301,531 BEFORE INTERFUND TRANSFERS 6,909,767 6,909,767 13,249,725 INTERFD TRAN - INTERFUND TRANS

110,366,173|

116,408,803|

110,068,845

LZ |TRANS OUT TO SSW FOR DEBT SERV| 100,999,409 110,366,173 TOTAL 116,408,803| 110,068,845

TOTAL OPERATING EXPENSES 117,300,940 117,275,940 123,318,570 123,318,570 FUND SEWER FINANCING AUTHORITY

PAGE 2 SFA BUDGET SUMMARY (CONTINUED) 2013 2014 2015 PRIOR YEAR CURRENT YEAR ENSUING YEAR CATEGORY ACTUAL ADOPTED 6 MONTH ACTUAL CLASS DEPARTMENT RECOMM. BY ADOPTED BUDGET REQUEST COUNTY EXEC. BUDGET REVENUES NON-TAX SRCS Ī 30,000| | BE |INVEST INCOME 5,000| 5,000| 5,000 30,000 5,000 5,000 TOTAL 5,000 PROPERTY TAX 117,270,940| | TL |PROPERTY TAX 117,270,940| 123,313,570| 123,313,570 117,270,940 117,270,940 TOTAL 123,313,570 123,313,570 117,300,940 TOTAL OPERATING REVENUES 117,275,940 123,318,570 123,318,570 SEWER AND STORM WATER DISTRICT

SSW				BUDGET SUMMARY					
2013	20			 		2015			
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING YEAR				
ACTUAL	ADOPTED BUDGET			CLASS	REQUEST		ADOPTED BUDGET		
				PERS SERVICES					
18,201,579	19,874,761	9,464,340	AA	SALARIES, WAGES & FEES	20,675,395	15,748,742	15,748,742		
 11,249,930	12,465,958		AB	 FRINGE BENEFITS	12,939,342		12,458,997		
29,451,509	32,340,719			TOTAL	33,614,737	 28,207,739	28,207,739		
				OTHR THAN PS - OTHER THAN PERS					
150,700	360,855	[50]	вв	EQUIPMENT	477,722	[50,500	202,000		
15,050,362	16,983,507	7,309,798 	DD	GENERAL EXPENSES	22,178,667	537,875 	849,000		
29,683,607 	28,539,600	22,498,183 	DE	CONTRACTUAL SERVICES	63,777,300	57,877,000 57,877,000	58,472,000		
11,241,779	11,000,000	5,122,085 5,122,085	DF	UTILITY COSTS	14,342,000	8,820,347 	7,622,799		
30,084,980 	39,697,768	6,762,920 	нн	INTERFD CHGS - INTERFUND CHARG	35,678,935	35,403,935 	34,444,189		
İ	27,462,077	i i	00	OTHER EXPENSES	538,500	538,500	538,500		
86,211,428	124,043,807			TOTAL	136,993,124	1 103,228,157	102,128,488		
				DEBT SERVICE					
4,989,370	7,479,116	l I	FF	INTEREST	7,479,116	6,873,137	6,873,137		
 14,935,767	13,803,000		GG	 PRINCIPAL	13,803,000	 11,672,663	11,672,663		
19,925,137	21,282,116	 		 TOTAL	21,282,116	18,545,800	18,545,800		
135,588,074	177,666,642	58,393,784		TOTAL OPERATING EXPENSES	191,889,977	149,981,696	148,882,027		

PART TIME (1) BEFORE SALARY SAVINGS

FULL TIME

297 | | | |

273 | | | |

273

306|

(CONTINUED)

PAGE 2

181,514,330

177,666,642

46,240,695

2013 2014 2015 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR ADOPTED 6 MONTH ACTUAL DEPARTMENT | RECOMM . ADOPTED ACTUAL CLASS BY BUDGET REQUEST COUNTY EXEC. BUDGET REVENUES FUND BALANCE - BEGINNING OF TH 71,484,113| 56,720,839| AA | FUND BALANCE 56,720,839| 1 5,240,289 71,484,113 56,720,839 56,720,839 TOTAL 5,240,289 NON-TAX SRCS 905,571| 810,000| 428,142| BC | PERMITS & LICENSES 1,100,000| 1,100,000| 1,100,000 220,000 108,106 42,8461 |INVEST INCOME 110,000| 110,000 110,000 BE 3,826,835 2,071,000 1,052,417 3,166,000 13,166,000 13,166,000 RENTS & RECOVERIES 180,000 REVENUE OFFSET TO EXPENSE 180,000 180,000 180,000 1,694,902 14,114,000| 1,135,360| |DEPT REVENUES 14,317,000 14,317,000 14,317,000 522,931 300,000 |CAPITAL RESOURCES FOR DEBT 300,000 300,000 300,000 ВQ 2,251,394 2,251,394 DUE FR GOVTS - DUE FROM OTHER 2,251,394 2,251,394 2,251,394 | INTERFD CHGS - INTERFUND CHARG 2,148,499 2,148,499 33,572,893 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 | 1 (18,675) TOTAL TOTAL OPERATING REVENUES 80,663,134 76,667,233 2,658,765 BEFORE INTERFUND REVENUES 78,145,233 33,572,893 38,813,182 INTERFUND TRANSFERS 100,851,196| 100,999,409| 43,581,930| IF | INTERFD TSFS - INTERFUND TRANS| 100,999,409| 116,408,803| 110,068,845 100,851,196 100,999,409 43,581,930 100,999,409 116,408,803 110,068,845 TOTAL

TOTAL OPERATING REVENUES

179,144,642

149,981,696

148,882,027

TCF BUDGET SUMMARY

				ī	 I		
2013 	20	I			 	2015	
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSU	ING Y	EAR
ACTUAL	ADOPTED			CLASS	 DEPARTMENT		ADOPTED
 		 			 REQUEST	COUNTY EXEC.	BUDGET
				ii			
				OTHR THAN PS - OTHER THAN PERS			
I		1 1	DE	CONTRACTUAL SERVICES	I	1,869,600	1,869,600
 		 		 TOTAL		1,869,600	1,869,600
				TOTAL OPERATING EXPENSES		1,869,600	1,869,600
				REVENUES			
				FUND BALANCE - BEGINNING OF TH			
1,860,526		1 1	AA	FUND BALANCE	I	1,860,527	1,860,527
1,860,526		 		 TOTAL			1,860,527
				NON-TAX SRCS			
5,589		2,238	BE	INVEST INCOME	I	9,073	9,073
5,589		l 2,238		 TOTAL	l		9,073
1,866,115		2,238		TOTAL OPERATING REVENUES		1,869,600	1,869,600

FIRE PREVENTION SAFETY COMM &

BUDGET SUMMARY

2013	20:	14 				2015	
RIOR YEAR	CURRENT	YEAR		CATEGORY	ENSU	ING Y	EAR
ACTUAL 	ADOPTED BUDGET			CLASS	REQUEST		ADOPTED BUDGET
				EXPENSES			
279,614	295,935	1 1	HD	INTERFD CHARGEBACKS-DEBT SERVI DEBT SERVICE CHARGEBACKS	282,286	J 282,286	282,28
279,614	·	ı ı		 TOTAL	282,286	ı ı	
				PERS SERVICES			
10,353,851	10,196,409	4,768,074	AA	SALARIES, WAGES & FEES	11,170,290	10,947,125	10,947,12
5,067, 434	5,041,677		AB	 FRINGE BENEFITS	5,072,123		5,150,49
15,421,285	15,238,086			TOTAL	16,242,413		
				OTHR THAN PS - OTHER THAN PERS			
12,500	29,000	2,816	вв	EQUIPMENT	221,700	26,500	26,50
173,132	232,300		DD	GENERAL EXPENSES	252,800		252,80
4,568,730	5,611,500	4,645,274 4,645,274	DE		5,425,995	4,925,995 4,925,995	4,925,99
1,064		l	НН	INTERFD CHGS - INTERFUND CHARG		l	
4,755,426 				 TOTAL	5,900,495		5,205,29
				INTER-DEPARTMENTAL CHARGES			
1,880,388	2,158,663	743,338	HF	INTER-DEPARTMENTAL CHARGES	2,328,298	2,328,298	2,328,29
1,880,388	2,158,663			 TOTAL	2,328,298		2,328,29
22,336,713	23,565,484	13,323,630		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	24,753,492	23,913,496	23,913,49
				INTERFD TRAN - INTERFUND TRANS			
1,252,082		1 1	LB	TRANS TO GENERAL FUND		1 1	
1,252,082		 		 TOTAL			
23,588,795	23,565,484	13,323,630		TOTAL OPERATING EXPENSES	24,753,492	23,913,496	23,913,4

FCF

BUDGET SUMMARY

(CONTINUED)

PAGE 2

2013 2014 2015 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR 6 MONTH ACTUAL CLASS DEPARTMENT RECOMM. ADOPTED ACTUAL ADOPTED BY REQUEST BUDGET COUNTY EXEC. BUDGET EMPLOYEES | (1) 95| FULL TIME 101| 93| 93 17 17 PART TIME 17| 37 (1) BEFORE SALARY SAVINGS REVENUES FUND BALANCE - BEGINNING OF TH 743,042| AA | FUND BALANCE 743,042 TOTAL NON-TAX SRCS 32| BE | INVEST INCOME . |RENTS & RECOVERIES 7,209 820| REVENUE OFFSET TO EXPENSE 7,440,973 7,475,600 3,434,818| BH |DEPT REVENUES 7,475,600 7,725,600 7,725,600 BW | INTERFD CHGS - INTERFUND CHARG| 190,703 190,703 7,448,187 7,475,600 3,435,670 TOTAL 7,475,600| 7,916,303 7,916,303 STATE AID 139,095| 145,000| 59,635| SA | STATE AID - REIMBURSEMENT OF | 145,000| 145,000| 145,000 139,095 145,000 59,635 145,000 145,000 145,000 TOTAL PROPERTY TAX 15,258,510| 15,944,884| | TL | PROPERTY TAX 15,944,884| 15,852,193| 15,852,193 15,258,510 15,944,884 15,944,884 15,852,193 TOTAL 15,852,193 23,588,834 23,565,484 3,495,305 TOTAL OPERATING REVENUES 23,565,484 23,913,496 23,913,496

44,356,536|

43,600,190

19,950,294|

GEN

BUDGET SUMMARY

2013	201	4		!	 	2015	
PRIOR YEAR 	CURRENT	YEAR		CATEGORY	ensu	ING YE	EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	 DEPARTMENT		ADOPTED
 	BUDGET				 REQUEST 	COUNTY EXEC.	BUDGET
				EXPENSES			
				INTERFO CHARGEBACKS-DEBT SERVI			
283,934,349	308,199,125	ı	HD	DEBT SERVICE CHARGEBACKS	323,915,703	320,852,244	315,299,99
283,934,349	308,199,125			 TOTAL	323,915,703	320,852,244	315,299,99
				PERS SERVICES			
348,954,206 	1	1		SALARIES, WAGES & FEES 	392,029,171 	1	378,401,23
222,366,406 		1		FRINGE BENEFITS	2 4 1,868,110 	1	240,158,92
14,526,734	17,250,236	4,163,507	AC	WORKERS COMPENSATION	15,837,850	15,837,850	16,187,85
 585,847,346	610,950,010 	306,500,159 		 TOTAL	 649,735,131 		634,748,01
				OTHR THAN PS - OTHER THAN PERS			
1,050,199	1,184,377	339,652	вв	EQUIPMENT	1,811,366	1,247,666	1,247,66
ا 23,979,131	24,039,746	l 14,495,596	DD	 GENERAL EXPENSES	 28,749,111		26,036,58
ا 206,806,877	219,216,136	 176,125,332	DE	 CONTRACTUAL SERVICES	 244,850,151		236,211,28
ا 31,509,988	ا 35,576,993	 19,305,527	DF	UTILITY COSTS	 38,036,176		36,986,17
ا 5,000,000	5,000,000	5,000,000	DG	 VAR DIRECT EXPENSES	 5,000,000		5,000,00
 68,316,548	69,572,689	 (4,209,889)	GA	 LOCAL GOVT ASST PROGRAM	 68,501,853		68,501,85
ا 18,525,981	20,316,649	6,138,894	нн	 INTERFD CHGS - INTERFUND CHARG	 28,624,544		30,773,04
 42,517,105	 43,575,746	ا 3,707,707,	ММ	 MASS TRANSPORTATION	 43,175,746		43,371,26
66,583,026		1		 OTHER EXPENSES	 60,646,954 	1	182,173,28
464,288,855 	493,913,421	258,192,812 		 TOTAL	519,395,901		630,301,15
				INTER-DEPARTMENTAL CHARGES			
43,600,190	44,356,536	19,950,294	HF	INTER-DEPARTMENTAL CHARGES	46,606,241	46,606,241	45,615,82
				· ·	. — — — — — — — — — — — — — — — — — — —		

| | TOTAL

| 46,606,241| | | 46,606,241

45,615,828

FUND GENERAL FUND

GEN BUDGET SUMMARY (CONTINUED) PAGE 2 2014 2013 2015

2013	20.	2014		1	2015			
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSU	ING Y	TEAR	
ACTUAL				 CLASS		 RECOMM. BY	ADOPTED	
i 		i i		i !	_	COUNTY EXEC.		
				DIRECT ASST - DIRECT ASSISTANC				
137,060,433	139,500,000	96,044,412	PP	EARLY INTERVENTION/SPECIAL EDU	135,000,000	135,000,000	135,000,000	
60,658,378	64,100,000	28,614,871	ss	RECIPIENT GRANTS	60,550,000	60,550,000	60,550,000	
64,511,945	61,247,021	44,527,647	TT	PURCHASED SERVICES	67,248,392	68,402,576	68,402,576	
57,010,935	56,595,000	29,592,447	ww	EMERGENCY VENDOR PAYMENTS	52,755,000	52,755,000	52,755,000	
254,850,679	253,257,500	1 123,249,798	xx	MEDICAID	252,255,731	252,255,731	252,255,731	
574,092,370	574,699,521	322,029,175		 TOTAL	567,809,123	568,963,307	568,963,307	
				RESERVES				
								
(39,172)		(3,016,649)	JA	CONTINGENCIES RESERVE		·		
(39,172)		(3,016,649) 		TOTAL		 		
1,951,723,938	2,032,118,613	903,655,791		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	2,107,462,099	2,198,714,999	2,194,928,298	
				INTERFO TRAN - INTERFUND TRANS				
18,415,814		l	LH	TRANS TO PDH SUITS & DAMAGES		l		
18,415,814 		 		TOTAL		 		
1,970,139,752	2,032,118,613	903,655,791		TOTAL OPERATING EXPENSES	2,107,462,099	2,198,714,999	2,194,928,298	
				EMPLOYEES (1)				
I	4,349	1 1		FULL TIME	4,464	4,210	4,210	
 	575	 		PART TIME	561		576	
I		1 1		1		I I		

SEASONAL (1) BEFORE SALARY SAVINGS

ا |978

ا 1990

984|

987

FUND GENERAL FUND GEN BUDGET SUMMARY (CONTINUED) PAGE 2013 2014 2015 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR ADOPTED 6 MONTH ACTUAL DEPARTMENT | RECOMM . ADOPTED ACTUAL CLASS BY BUDGET REQUEST COUNTY EXEC. BUDGET REVENUES FUND BALANCE - BEGINNING OF TH 57,996,551| 10,000,000| AA | FUND BALANCE 10,000,000| 10,000,000| 10,000,000 57,996,551 10,000,000 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| 29,100,000 11,079,694 9,755,087 5,097,2621 11,246,487 11,246,487 11,246,487 BC | PERMITS & LICENSES 60,148,319 65,151,789 26,719,612 97,484,448 101,998,400 101,998,400 BD | FINES & FORFEITS 1,830,000 1,929,327 654,920 INVEST INCOME 1,830,000| 1,830,000 1,830,000 37,751,527 22,302,4961 10,147,126 |RENTS & RECOVERIES 21,618,167 21,685,475 19,221,217 19,656,141 11,198,740 716,185 REVENUE OFFSET TO EXPENSE 11,412,000 11,412,000 11,412,000 ВG 135,552,940 128,857,525 132,835,259 39,884,341 DEPT REVENUES 123,139,444 132,835,259 вн (691,590) 100,000 BI | CAP BACKCHARGES 79,832,802| 81,949,529| 48,612,802| ВJ |INTERDEPT REVENUES 78,152,669 78,152,669| 77,162,256 10,791,178 9,424,089| 9,924,005 | PAY LIEU TAX - PAYMENT IN LIEU 11,663,465 11,663,465 11,663,465 |CAPITAL RESOURCES FOR DEBT 118,000,000 118,000,000 195,986 BR | DUE FR GOVTS - DUE FROM OTHER OTB PROFITS 15,000,000 9,000,000 9,000,000 BS 38,032,6791 46,207,674 14,544,041 BW | INTERFD CHGS - INTERFUND CHARG 52,879,751 60,698,046 60,673,046 427,088,568 405,876,929 173,957,731 TOTAL 452,826,431 587,621,801 584,142,130

FEDERAL AID

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

118,868,777 | 140,833,760 | 13,630,121 | TOTAL | 130,421,299 | 130,132,537 | 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| 209,195,772 201,678,040 219.835.773 50,788,737 209,054,813 209,157,279 TOTAL 209,195,772

FUND GENERAL FUND

2,069,255,670 2,032,118,613

590,252,111

GEN BUDGET SUMMARY (CONTINUED) PAGE 4 2013 2014 2015 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR ADOPTED 6 MONTH ACTUAL DEPARTMENT RECOMM. ADOPTED ACTUAL CLASS BY BUDGET REQUEST COUNTY EXEC. 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| 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| 90,048,482 1,139,677,483| 1,165,863,333| 348,687,640 1,146,191,933 1,146,191,933 1,146,196,410 TOTAL PROPERTY TAX 115,436,350| 80,509,740| 368,872| TL |PROPERTY TAX 81,043,708| 106,730,782| 106,380,782 115,436,350 80,509,740 368,8721 TOTAL 81,043,708 106.730.7821 106,380,782 OTHER TAXES 3,339,028| 2,999,078| 740,085| TO |OTB 5% TAX 2,557,667| 2,557,667| 2,557,667 3,918,791 6,200,000 2,078,925 TX |SPECIAL TAXS - SPECIAL TAXES 3,873,000 6,323,000 6,323,000 7,257,819 9,199,078 2,819,010 6,430,667 8,880,667 8,880,667 TOTAL TOTAL OPERATING REVENUES
BEFORE INTERFUND REVENUES 2,068,003,588 2,032,118,613 590,252,111 2,035,968,851 2,198,714,999 2,194,928,298 INTERFUND TRANSFERS | IF |INTERFD TSFS - INTERFUND TRANS| 1,252,082| 1 1,252,082 TOTAL TOTAL OPERATING REVENUES

2,035,968,851 2,198,714,999 2,194,928,298

FUND PDD

BUDGET SUMMARY

2013	20:	14 1				2015	
RIOR YEAR	CURRENT	YEAR		CATEGORY	ENSU	ING Y	EAR
ACTUAL 	ADOPTED BUDGET						ADOPTED BUDGET
				EXPENSES			
				INTERFD CHARGEBACKS-DEBT SERVI			
2,059,844	2,239,666		HD	DEBT SERVICE CHARGEBACKS	2,237,043	2,237,043	2,237,0
2,059,844	2,239,666	i i 		TOTAL	2,237,043	2,237,043	2,237,0
				PERS SERVICES			
218,667,196	212,598,430	98,974,196	AA	SALARIES, WAGES & FEES	231,528,716	231,406,838	231,406,8
112,021,340	118,243,742		AB		122,014,911		117,993,1
6,504,077	6,941,232		AC	 WORKERS COMPENSATION	7,384,129		7,584,1
337,192,613	337,783,404				360,927,756		356,984,0
				OTHR THAN PS - OTHER THAN PERS			
169,513	227,247	26,741	вв	EQUIPMENT	600,000	[600,000]	600,0
ا 4,777,928	5,377,678		DD		5,100,000		5,100,0
580,434	1,040,500		DE	CONTRACTUAL SERVICES	924,300	924,300	924,3
1,315,762 	1,354,564	631,323 		UTILITY COSTS	1,354,564	1,354,564 1,354,564	1,354,5
11,407 635,367	2,750,000	 		INTERFD CHGS - INTERFUND CHARG 	750 000		5,750,0
	2,750,000	328,382 	00		750,000	J 5,750,0001	5,750,0
7,490,411	10,749,989	3,677,656		TOTAL	8,728,864	13,728,864	13,728,8
				INTER-DEPARTMENTAL CHARGES			
22,683,865	21,241,297	13,128,219	HF	INTER-DEPARTMENTAL CHARGES	20,330,201	20,330,201	20,330,2
22,683,865	21,241,297			TOTAL	20,330,201	[20,330,201	20,330,2
369,426,733	372,014,356	197,362,018		TOTAL OPERATING EXPENSES	392,223,864	393,080,177	393,280,1
1	1,422	l I		FULL TIME	1,508	1,508	1,5
!	442	l I		PART TIME	440	1	4

FUND POLICE DISTRICT FUND BUDGET SUMMARY (CONTINUED) PAGE 2 PDD 2014 2013 2015 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR ACTUAL ADOPTED 6 MONTH ACTUAL CLASS DEPARTMENT RECOMM. BY I ADOPTED BUDGET REQUEST |COUNTY EXEC. | BUDGET REVENUES FUND BALANCE - BEGINNING OF TH 5,000,000| 28,668,184| 1 | AA | FUND BALANCE 5,000,000 28,668,184 5,000,000 5,000,000 TOTAL NON-TAX SRCS

				NON-TAX SRCS				
5,288,152	2,828,500	2,143,825	вс	PERMITS & LICENSES	ļ	4,128,500	4,128,500	4,128,500
1,289,238	2,750,000	729,595	BD	 FINES & FORFEITS		1,750,000	1,750,000	1,750,000
13,744	271,400	5,373	BE	 INVEST INCOME		271,400	271,400	271,400
107,148	į	32,949	BF	RENTS & RECOVERIES	į	İ	į	
į	į		BG	REVENUE OFFSET TO EXPENSE	į	į	į	
2,385,430	3,883,000	1,168,140	ВН	DEPT REVENUES	į	3,583,000	3,583,000	3,583,000
280,084	554,189 	70,021	ВЈ	INTERDEPT REVENUES	į	572,317 	572,317 	572,317
149,082	i	i	BW	INTERFD CHGS - INTERFUND CHAR	RG	i	10,000,000	10,000,000
9,512,878	10,287,089	4,149,903		 TOTAL	1	10,305,217	20,305,217	20,305,217

			PROPERTY TAX				
358,714,557	361,727,267	1	TL PROPERTY TAX	1	361,727,267	367,774,960	367,974,960
358,714,557	361,727,267 		 TOTAL	-	361,727,267	367,774,960	367,974,960
396,895,619	372,014,356	4,149,903	TOTAL OPERATING REVENUES	_	372,032,484	393,080,177	393,280,177

POLICE HEADQUARTERS FUND

BUDGET SUMMARY

2013 	20	14				2015	
RIOR YEAR 	CURRENT	YEAR		CATEGORY	ENSU	ING YE	AR
ACTUAL 	ADOPTED BUDGET	 6 MONTH ACTUAL 					ADOPTED BUDGET
				 EXPENSES 			
				INTERFD CHARGEBACKS-DEBT SERVI			
12,314,746	14,362,751	1 1	HD	DEBT SERVICE CHARGEBACKS	14,638,815	14,638,815	14,638,8
12,314,746	14,362,751	 		TOTAL	14,638,815	14,638,815	14,638,8
				PERS SERVICES			
216,745,226	224,636,856	111,660,021	AA		232,598,165	230,406,693	230,389,7
116,948,062		1			130,259,265	I I	132,762,9
3,568,103	3,830,813	1	AC	WORKERS COMPENSATION	3,054,850	1	3,204,8
337,261,391	354,000,586	196,560,857		TOTAL	365,912,280	366,224,464	366,357,4
				OTHR THAN PS - OTHER THAN PERS			
249,380	347,871	114,600	вв	EQUIPMENT	400,000	400,000	400,0
3,456,650	3,649,355	1,982,014	DD	GENERAL EXPENSES	4,000,000		3,952,9
10,876,913	11,379,400	4,204,353	DE		11,868,497		11,868,4
2,614,602 	2,632,200	1,336,675	DF	UTILITY COSTS	3,352,000	3,352,000 	3,352,0
19,868 			НН	INTERFD CHGS - INTERFUND CHARG			16,9
39,070	250,000	16,997	00	OTHER EXPENSES	250,000	250,000	250,0
17,256,483 	18,258,826	7,654,639		TOTAL	19,870,497		19,840,3
				INTER-DEPARTMENTAL CHARGES			
21,809,138	24,621,512	16,486,702	HF	INTER-DEPARTMENTAL CHARGES	21,634,778	21,634,778	21,634,7
21,809,138	24,621,512	16,486,702		TOTAL	21,634,778	21,634,778	21,634,7
388,641,758	411,243,675	220,702,198		TOTAL OPERATING EXPENSES	422,056,370	422,321,454	422,471,4
				EMPLOYEES (1)			
ļ	1,630	!		FULL TIME	1,641	1,584	1,5
 	64			PART TIME	64		

(1) BEFORE SALARY SAVINGS

(CONTINUED)

PAGE 2

······		₁			1		
2013 PRIOR YEAR 	20: CURRENT	14 		 	 	2015	YEAR
ACTUAL 	ADOPTED BUDGET			 CLASS 	 DEPARTMENT REQUEST 	RECOMM. BY COUNTY EXEC.	İ
				REVENUES			
				FUND BALANCE - BEGINNING OF TH			
(5,417,241)		1 1	AA	FUND BALANCE	I	I	1
(5,417,241)				 TOTAL	l 	:	
				NON-TAX SRCS			
876,028	900,000	188,465	вс	PERMITS & LICENSES	900,000	900,000	900,00
14,425 14,425	17,300	 5,924	BE	 INVEST INCOME	 17,300	17,300	 17,30
459,912	66,140		BF	 RENTS & RECOVERIES	 66,140	66,140	 66,14
ļ			BG	 REVENUE OFFSET TO EXPENSE	 	 	
24,639,065 	25,582,500	' 8,801,829 8,801,829	ВН	DEPT REVENUES	' 26,682,500 	26,682,500	, 26,682,50
9,860,697 	9,874,290	1,625,730 1,625,730	ВЈ	INTERDEPT REVENUES	12,174,532 	12,174,532	12,174,5
265,159	381,327	(16)	BW	INTERFD CHGS - INTERFUND CHARG	7,300	15,007,300	15,007,30
36,115,286 	36,821,557			 TOTAL	 39,847,772 	54,847,772	 54,847,77
				FEDERAL AID			
992,009	1,064,600	235,289	FA	FEDERAL AID - REIMBURSEMENT OF	1,064,600	1,064,600	1,064,60
992,009 	1,064,600			 TOTAL	1,064,600	1,064,600	1,064,60
				STATE AID			
641,475	589,000	108,137	SA	STATE AID - REIMBURSEMENT OF	589,000	589,000	589,00
641,475	589,000			 TOTAL	 589,000	 589,000	 589,00
				PROPERTY TAX			
313,701,601	348,867,518	1 1	TL	PROPERTY TAX	348,867,518	341,919,082	342,069,08
313,701,601	348,867,518			 TOTAL	 348,867,518	341,919,082	342,069,08
				OTHER TAXES			
24,193,227	23,901,000	9,438,377	тx	SPECIAL TAXS - SPECIAL TAXES	23,901,000	23,901,000	23,901,00
24,193,227	23,901,000	9,438,377		 TOTAL	23,901,000	23,901,000	23,901,00
370,226,357	411,243,675	20,444,907		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	414,269,890	422,321,454	422,471,45

FUND POLICE HEADQUARTERS FUND

PDH				BUDGET SUMMARY		(CONTINU	UED)	PAGE	3
			-	· · · · · · · · · · · · · · · · · · ·					
2013	2014 	i		 		2015			
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING YEAR			EAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	!	CLASS I	DEPARTMENT	 RECOMM.	BY	ADOPTI	ED
	BUDGET 	 	į	, !	REQUEST	 COUNTY 	EXEC.	BUDGET	ŗ
				INTERFUND TRANSFERS					
18,415,814	1	1	IF I	NTERFD TSFS - INTERFUND TRANS		I	1		
18,415,814		 		TOTAL					
388,642,171	411,243,675	20,444,907	т	OTAL OPERATING REVENUES	414,269,890	422,3	21,454	422,47	71,454

BUDGET SUMMARY

20.										
		·····								
2013	20	14			2015					
PRIOR YEAR	CURRENT	YEAR	CATEGORY	ENSUING YEAR						
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST		ADOPTED BUDGET				
<u> </u>		l I	l		1					
			EXPENSES							
			OTHER MISCELLANEOUS							
202,846,098	200,658,626	274,024	OO OTHER EXPENSES	193,554,277	193,554,277	193,554,27				
202,846,098	200,658,626		 TOTAL	193,554,277	1 193,554,277	193,554,27				
			DEBT SERVICE							
75,881,811	98,451,669	45,065,954	FF INTEREST	104,885,304	100,721,845	98,129,84				
 58,145,000	69,234,999		 GG PRINCIPAL	79,290,000		76,340,00				
134,026,811	167,686,668		TOTAL	184,175,304		174,469,84				
336,872,909	368,345,294	72,859,978	TOTAL OPERATING EXPENSES	377,729,581	374,536,122	368,024,12				
		· 								
			REVENUES 							
			NON-TAX SRCS							
!		21,146	BE INVEST INCOME		! !					
11,677,548	7,185,600	2,695,828 2,695,828	BQ CAPITAL RESOURCES FOR DEBT	4,224,000	4,224,000	4,224,00				
298,588,553	325,097,477	i i	BV DEBT SERVICE CHARGEBACK REVENU	341,073,847	338,010,388	332,458,13				
21,643,050	30,898,909	i i	BW INTERFD CHGS - INTERFUND CHARG	27,640,185	27,510,185	26,550,43				
331,909,151	363,181,986	2,716,974	 TOTAL	372,938,032	369,744,573	363,232,57				
			FEDERAL AID							
4,952,319	5,163,308	2,395,774	FA FEDERAL AID - REIMBURSEMENT OF	4,791,549	4,791,549	4,791,54				
4,952,319	5,163,308		· · · · · · · · · · · · · · · · · · ·	4,791,549		4,791,54				
336,861,470	368,345,294	5,112,748	TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	377,729,581	374,536,122	368,024,12				
			INTERFUND TRANSFERS							
11,439			IF INTERFD TSFS - INTERFUND TRANS							
11,439		i i 	TOTAL		i i 					
336,872,909	368,345,294	5,112,748	TOTAL OPERATING REVENUES	377,729,581	374,536,122	368,024,12				

NASSAU COMMUNITY COLLEGE FUND

BUDGET SUMMARY

2013 RIOR YEAR	20: CURRENT	14 YEAR	 		2015 						
	i	i	İ	i i							
ACTUAL	 ADOPTED	 6 MONTH ACTUAL 		CLASS		 RECOMM. BY	ADOPTED				
	 BUDGET 			i i		COUNTY EXEC.	BUDGET				
				EXPENSES							
				·							
				PERS SERVICES							
	130,929,542	!!!	AA	SALARIES, WAGES & FEES	132,731,000	132,731,000	132,731,0				
	 57,314,008		AB	FRINGE BENEFITS	57,864,500	57,864,500	57,864,5				
	535,992	i i	AC	WORKERS COMPENSATION	585,500	585,500	585,5				
	188,779,542				191,181,000	191,181,000	191,181,0				
				OTHR THAN PS - OTHER THAN PERS							
	2,458,263		ВВ	EQUIPMENT	2,307,482	2,307,482	2,307,4				
	, 7,986,501		DD	GENERAL EXPENSES	8,185,664	8,185,664	8,185,6				
	, 7,228,201 		DE	CONTRACTUAL SERVICES	7,891,985	7,891,985	7,891,9				
	3,372,035		DF	UTILITY COSTS	3,678,769	3,678,769	3,678,7				
	3,300,000		нн	INTERFD CHGS - INTERFUND CHARG	3,281,100	3,281,100	3,281,1				
	755,000	i i	00	OTHER EXPENSES	55,000	55,000	55,0				
	25,100,000				25,400,000	25,400,000	25,400,0				
	213,879,542			TOTAL OPERATING EXPENSES	216,581,000	216,581,000	216,581,0				

| EMPLOYEES | (1)

| 1,137| | FULL TIME | 1,146| 1,146| 1,146

(1) BEFORE SALARY SAVINGS

FUND NCC BUDGET SUMMARY (CONTINUED) PAGE 2

2013	I I 20:	14	 	 	 	2015				
RIOR YEAR	CURRENT	YEAR	i I	CATEGORY	ENSU	ENSUING Y				
ACTUAL	ADOPTED	 6 MONTH ACTUAL	 	CLASS			ADOPTED			
	 BUDGET 	 		 	•	 COUNTY EXEC. 	BUDGET			
				REVENUES						
				FUND BALANCE - BEGINNING OF TH						
	4,873,800	I	AA	FUND BALANCE	2,473,000	2,473,000	2,473,00			
	I I 4,873,800	I I] 	TOTAL	2,473,000	2,473,000	2,473,00			
				NON-TAX SRCS						
	[65,000	ļ.	BE	INVEST INCOME	65,000	65,000	65,00			
	 500,000	! !	 BF	 RENTS & RECOVERIES	 3,838,573	3,838,573	3,838,57			
	4,448,810	! !	BG		l 4,642,365	4,642,365	4,642,36			
	 7,117,189	! !	BK		l 6,857,635	6,857,635	6,857,63			
	83,528,720	! !	BL		83,598,615	83,598,615	83,598,61			
	14,200,001	! ! . 	 BM -	REV LIEU SS - IN LIEU OF SPONS	15,542,010	15,542,010	15,542,01			
	109,859,720	 	 -	 TOTAL	 114,544,198 		114,544,19			
				STATE AID						
	46,939,139	I	SA	STATE AID - REIMBURSEMENT OF	47,356,919	47,356,919	47,356,91			
	46,939,139	I I	 	TOTAL	47,356,919	47,356,919	47,356,91			
				PROPERTY TAX						
	52,206,883	I	TL	PROPERTY TAX	52,206,883	52,206,883	52,206,88			
	52,206,883	I I		TOTAL	52,206,883		52,206,88			
	213,879,542			TOTAL OPERATING REVENUES	216,581,000	216,581,000	216,581,000			

FUND DEP DSV DS				DEBT SERVICE					
				DEPARTMENT SUMMARY					
2013	201	4				2015			
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING YEAR				
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	 RECOMM. BY	ADOPTED		
	BUDGET						BUDGET		
				EXPENSES					
				OTHER MISCELLANEOUS					
202,846,098	200,658,626	274,024	00	OTHER EXPENSES	193,554,277	193,554,277	193,554,277		
202,846,098	1 200,658,626	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	98,129,845		
 58,145,000	ا (69,234,999	27,520,000	GG	 PRINCIPAL	79,290,000		76,340,000		
134,026,811	167,686,668	72,585,954		 TOTAL	184,175,304		174,469,845		
336,872,909	368,345,294	72,859,978		TOTAL EXPENSES	377,729,581	374,536,122	368,024,122		
				REVENUES					
				NON-TAX SRCS					
!	ļ	21,146	BE	INVEST INCOME		l I			
11,677,548 	7,185,600 7	2,695,828	BQ	CAPITAL RESOURCES FOR DEBT	4,224,000	4,224,000 4,224,000	4,224,000		
298,588,553	325,097,477 		BV	DEBT SERVICE CHARGEBACK REVENU	341,073,847	1	332,458,134		
21,643,050	30,898,909 		BW	INTERFUND CHARG	27,640,185	· · · · · · · · · · · · · · · · · · ·	26,550,439 363,232,573		
				FEDERAL AID					
4,952,319	5,163,308	2,395,774	FA	FEDERAL AID - REIMBURSEMENT OF	4,791,549	4,791,549	4,791,549		
4,952,319	5,163,308	2,395,774		TOTAL	4,791,549	4,791,549	4,791,549		
				INTERFUND TRANSFERS					
11,439	I		IF	INTERFD TSFS - INTERFUND TRANS		l I			
11,439	 			 TOTAL		 			
336,872,909	368,345,294	5,112,748		TOTAL REVENUES	377,729,581	374,536,122	368,024,122		

FUND	DEPT	c.	.c.		DEBT SERVICE	l I					
DSV	DS	10)		DEPARTMENT	!					
					DEBT SERVICE	l I					
2013	 	2014	1		CONTROL CENTER	<u> </u>			2015		
PRIOR YEAR	 	CURRENT	YEAR		; 	 		El	NSUING YEAR		
ACTUAL	 NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	 DEPARTMENT	NO.	RECOMM BY	 NO.	ADOPTED
 	 	BUDGET	ACTUAL		 	 	 REQUEST		 COUNTY EXEC		BUDGET
					. :						
					EXPENSES						
				FF	INTEREST						
ا 67 , 790 , 323	!!	87,309,829	38,324,116	561	 INTEREST ON BONDED DEBT	 	 96,205,775		 92,875,650		89,543,65
474,308		3,473,159	3,473,159	562	 BOND ANTICIPATION NOTES INTRS	! !	 1,423,956		1,423,956		2,163,95
4,031,638		4,400,000	2,339,791	563	TAX ANTICIPATION NOTES	! !	 4,166,667 		3,333,333		3,333,33
3,585,542	i i	3,268,681	928,888	566	INTEREST ON REVENUE NOTES	i	3,088,906		3,088,906	i i	3,088,90
75,881,811	 	98, 4 51,669	 45,065,954		 TOTAL	! !	 104,885,304	l 	 100,721,845		98,129,84
				GG	PRINCIPAL						
58,145,000	1 1	69,234,999	27,520,000	571	PRINCIPAL ON BONDED DEBT	ı	79,290,000		80,260,000	1 1	76,340,00
58,145,000	l I	69,234,999	1 27,520,000		 TOTAL	i	 79,290,000	l	 80,260,000		76,340,00
				00	OTHER EXPENSES						
5,030,329	1 1	7,185,600	274,0241	988	EXPENSE OF LOANS	ı	4,224,000		4,224,000	1 1	4,224,00
197,815,769	1 1	193,473,026	į			I	I 1 189,330,277		I 1 189,330,277	1 1	189,330,27

4,031,638	4,400,000	2,339,791 56	3 TAX ANTICIPATION NOTES	4,166,667] 3,333,333]	3,333,333
3,585,5 4 2	3,268,681	928,888 56	6 INTEREST ON REVENUE NOTES]] 3,088,906]	3,088,906	I I 3,088,906
75,881,811		 45,065,954	 TOTAL -			 98,129,845
		GG	PRINCIPAL			
58,145,000	69,234,999	27,520,000 57	1 PRINCIPAL ON BONDED DEBT	- 79,290,000	80,260,000	76,340,000
58,145,000		27,520,000	 TOTAL			 76,340,000
		oc	OTHER EXPENSES			
5,030,329	7,185,600	274,024 98	8 EXPENSE OF LOANS	4,224,000	4,224,000	4,224,000
197,815,769	193,473,026	1 98	9 NIFA SET-ASIDES	189,330,277	189,330,277	1 189,330,277
202,846,098		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	368,024,122
			REVENUES			
		BE	INVEST INCOME			
1	1 1	21,146 079	3 INV CAP INCOME		1 1	1
l I	1 I 1 I	21,146	 TOTAL			I I
		ВС	CAPITAL RESOURCES FOR DEBT			
3,955,433	7,185,600	272,985 150	3 BOND PREMIUM	- 4,224,000	4,224,000	4,224,000
14,028	! !	37,317 150	4 BOND SURPLUS			!
2,669,383		 150	 7 REVENUE FOR RETIREMENT OF DEB	3		
2,463,964			8 RAN PREMIUM			
2,574,740		 150	 9 TAN PREMIUM		1	
11,677,548		2,695,828	 TOTAL		4,224,000	1 4,224,000
			_			

FUND	DEPT	c.c.		DEBT SERVICE						
DSV	DS	10		DEPARTMENT						
				DEBT SERVICE						
2013		2014	-	CONTROL CENTER				2015		
PRIOR YEAR	CUR	RENT YEAR					E	NSUING YEAR		
ACTUAL	NO. ADOPT	 ED 6 MONTH	_ 	DETAIL BUDGET	NO.	 DEPARTMENT	NO.	 RECOMM BY	 NO.	ADOPTED
 	l I BUDG	 ET ACTUAL				REQUEST		 COUNTY EXEC	 	BUDGET
i 	i	i	i 	i 		ii		i	i i	
			вv	DEBT SERVICE CHARGEBACK REVEN						
298,588,553	325,097	,477	7810	DEBT SERVICE CHARGEBACK REVEN		341,073,847		338,010,388		332,458,134
298,588,553	 325,097	,477				 341,073,847		 338,010,388		332,458,134
			BW	INTERFD CHGS - INTERFUND CHAR						
12,655,166	21,228	,143	111B	INTERFUND REVENUES FROM SSW		18,028,217		17,903,217	!!	16,943,471
8,987,884	9,670	,766	•	 ENVIRONMENTAL BOND ACT REVENU		9,611,968		9,606,968	ii	9,606,968
21,643,050	 30,898	,909						 27,510,185	 	26,550,439
			FA	FEDERAL AID - REIMBURSEMENT O						
4,952,319	5,163	,308 2,395,77	4 09FS	FEDERAL STIMULUS REVENUE	ı	4,791,549		4,791,549		4,791,549
4,952,319	 5,163	,308 2,395,77	4			 4,791,549		 4,791,549	l I	4,791,549
			IF	INTERFD TSFS - INTERFUND TRAN						
11,439	1	ı	1802	TRANSFER FROM CAPITAL FUND		1 1		I		
11,439	I I	 	1					 		
336,872,909	368,345	,294 5,112,74	8	TOTAL REVENUES		377,729,581		374,536,122		368,024,122

FUND	DEPT	c.c.			 	DEBT SERVICE	1					
DSV	DS	10			ļ	DEPARTMENT	ļ.					
						DEBT SERVICE						
2013			2014		<u>.</u>	CONTROL CENTER	· 		20	015		
2015	i	•		i	i	0011102 0211211	i		- `	,		
PRIOR YEA	R į	CURRENT	YEAR	į	į		į	ENSU	ING	,	YEAR	t
ACTUAL	i—	ADOPTED	 6 MONTH ACTUAL	i I	; 	BUDGET SUMMARY	; D	EPARTMENT	 RECOMM.	ву	l l	ADOPTED
	1		!	1	1		1		1		1	
	!	BUDGET		!	!		!	REQUEST	COUNTY	EXEC.	!	BUDGET
							<u> </u>		· · · · · · · · · · · · · · · · · · ·			
336,872	,9091	368,345,2	94 72,859,978	11000	I —	DEBT SERVICE	l	377,729,581	374,	536,122	ı	368,024,122
336,872	,909	368,345,2	94 72,859,978	ıı	ı	TOTAL COSTS	I	377,729,581	374,	536,122	I	368,024,122

FUND DEI						
2013	2014	ī	I I		2015	
PRIOR YEAR	CURRENT YEAR	 		ENSU	ING YE	AR
ACTUAL - 	ADOPTED 6 MONTH ACTUAL BUDGET	 	CLASS 	DEPARTMENT REQUEST	RECOMM. BY	ADOPTED BUDGET
8,987,884	9,670,766	нн	INTERFD CHGS - INTERFUND CHARG	9,611,968	9,606,968	9,606,968
8,987,884	9,670,766	- -		9,611,968	 9,606,968	9,606,968
8,987,884	9,670,766	- -	TOTAL EXPENSES	9,611,968	9,606,968	9,606,968
		1	FUND BALANCE - BEGINNING OF TH			
17,150,062	1	AA	FUND BALANCE		1	
17,150,062	l I	•				
			PROPERTY TAX			
11,275,690	9,670,766	TL	PROPERTY TAX	9,611,968	9,606,968	9,606,968
11,275,690	 9,670,766	- -		9,611,968	 9,606,968	9,606,968
28,425,752	9,670,766		TOTAL REVENUES	9,611,968	9,606,968	9,606,968

FUND	DEPT		c.c.		1	PLANNING	 					
ENV	PL		45		!	DEPARTMENT	!					
					 ENVIR	ONMENTAL PROTECTION	l					
2013	 	20	14	<u> </u>	 	CONTROL CENTER	l I			2015		
PRIOR YEAR	! 	CURRENT	YEAR	•	į		! !		E	NSUING YEAR		
ACTUAL	 NO.	ADOPTED	 6 MONTH		' 		 NO.	DEPARTMENT	NO.	 RECOMM BY	 NO.	
		BUDGET	ACTUAL	į	į		i i	REQUEST		•	 	BUDGET
8,987,884	ı ı	9,670,766	ı	59F	CAPITAL - 	EXPENSES				9,606,968	ī	9,606,968
8,987,884	l I	9,670,766	l 	I	TOTAL	•		9,611,968		9,606,968	l 	9,606,968
8,987,884	=	9,670,766		_	TOTAL	EXPENSES		9,611,968		9,606,968		9,606,968
					i	REVENUES						
				AA		FUND BALANCE						
17,150,062	1 1		I	0101	FUND BAL	ANCE - BEGIN. OF YEAR	1 1	ı		I	I	I
17,150,062	I I I I		I I	1	l TOTAL					I I	l I	
				TL		PROPERTY TAX						
11,275,690	1 1	9,670,766	I	1201	TAX LEVY	COLLECTIONS	1 1	9,611,968		9,606,968	I	9,606,968
11,275,690	l I I I	9,670,766	I I		TOTAL	,		9,611,968		 9,606,968	I I	9,606,968
28,425,752		9,670,766			TOTAL	. REVENUES		9,611,968		9,606,968		9,606,968

FUND	DEP				 	PLANNING	- !					
ENV	PL	45			 	DEPARTMENT	1					
					i I	ENVIRONMENTAL PROTECTION	i					
2013	1		2014	1	Ţ	CONTROL CENTER	Ī		2	015		
PRIOR YEA	AR _	CURRENT	YEAR	<u> </u>	<u> </u>		 -	ENSU	ING		YEA	R
ACTUAL		ADOPTED	 6 MONTH ACTUAL		 	BUDGET SUMMARY		DEPARTMENT	 RECOMM.	ву	1	ADOPTED
	į	BUDGET	į	į	į		į	REQUEST	COUNTY	EXEC.	į	BUDGET
8,987	7,884	9,670,7	7661	4500	ı 	ENVIRONMENTAL PROTECTION	_' ' 	9,611,968	I I 9	,606,968	1	9,606,968
8,987	7,884	9,670,7	766	I	ı	TOTAL COSTS	_ I _	9,611,968	l 9	,606,968	1	9,606,968

	EPT FB			FRINGE BENEFIT	 		
				DEPARTMENT SUMMARY	 		
2013	201	.4	1		1	2015	
PRIOR YEAR	CURRENT	YEAR	 	CATEGORY	ENSU		(EAR
			<u>:</u>		<u> </u>	1	
ACTUAL	ADOPTED	6 MONTH ACTUAL	i	CLASS		RECOMM. BY	ADOPTED
	BUDGET		 	i I		COUNTY EXEC.	BUDGET
				EXPENSES			
				PERS SERVICES			
5,067,434	5,041,677	3,017,069	AB	FRINGE BENEFITS	5,072,123	5,150,492	5,150,49
5,067,434		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	5,150,49
				REVENUES			
				NON-TAX SRCS			
	1 1		BG	REVENUE OFFSET TO EXPENSE	I	I I	l
	1 1		l I	 TOTAL		<u> </u>	
				TOTAL REVENUES	•		'

FUND	DEPT	c.c.	 	FRINGE BENEFIT	 -
FCF	FB	40	 	DEPARTMENT FRINGE BENEFITS (FCF FUND)	
2013	ı	2014	1 1	CONTROL CENTER	2015
PRIOR YEAR	 	CURRENT YEAR	 		ENSUING YEAR
ACTUAL		ADOPTED 6 MONTH	 ! !	DETAIL BUDGET	
		BUDGET ACTUAL 			REQUEST COUNTY EXEC BUDGET

EXPENSES FRINGE BENEFITS AB 1,342,904 1,299,625| 11F|STATE RET SYSTEMS 1,391,611 1,348,473 1,348,473 1,628,940 750,567 807,572 803,516 741,328 385,073| 13F|SOCIAL SECURITY CONT 803,516 1,589,099 1,698,491 778,004| 14F|HEALTH INSURANCE 1,668,698 1,737,394 1,737,394 10,138 10,488 4,912 | 17F|OPTICAL PLAN 11,012 10,488 10,488 4,206 19F | NEW YORK STATE UNEMPLOYMENT 3,215 5,000 5,000 24,871| 20F|DENTAL INSURANCE 53,295 53,295 51,518 52,033 53,295 76,401 78,727 39,547| 22F|MEDICARE REIMBURSEMENT 82,663 78,536 78,536 34,197 34,668 8,928| 35F|MTA MOBILITY TAX 37,395 37,207 37,207 14,608 12,875 14,625 14,750 14,750 40F|CSEA LEGAL PLAN 915,900 1,048,722 472,991 | 75F|HEALTH INSURANCE FOR RETIREES| 996,228 1,055,319 1,055,319 (601) 75G|MEDICARE PART D REIMBURSEMENT| 5,906 6,734 3,118 | 76F|EMPLOYEES OPTICAL - RETIREES | 7,071 6,514 6,514 5,041,677 5,067,434 3,017,069 TOTAL 5,072,123 5,150,492 5,150,492 5,067,434 5,041,677 3,017,069 TOTAL EXPENSES 5,072,123 5,150,492 5,150,492 REVENUES REVENUE OFFSET TO EXPENSE (601)| |201R|RECLASS OF MEDICARE PART D RE|

TOTAL REVENUES

|2010|INSURANCE RECOVERIES

тотат.

601

FUND FCF	DE:			 	FRINGE BENEFIT DEPARTMENT	 		
				i	FRINGE BENEFITS (FCF FUND)	i		
2013			2014	!!	CONTROL CENTER	<u>.</u>	2015	
PRIOR Y	EAR 	CURRENT	YEAR	.		ENSU	JING 3	YEAR
ACTUAL	L I	ADOPTED	 6 MONTH ACTUAL		BUDGET SUMMARY	 DEPARTMENT	 RECOMM. BY	 ADOPTED
	į	BUDGET	į	į į		REQUEST	COUNTY EXEC.	 BUDGET
5,06	67,434	5,041,	,677 3,017,069	11000	FIRE COMMISSION	, 5,072,123 - -	3 5,150, 4 92	5,150,492
5,06	67,434	5,041,	,677 3,017,069	1 1	TOTAL COSTS	5,072,123 -	5,150,492	5,150,492

FUND DEP							
2013	201	.4	ı			2015	
PRIOR YEAR _	CURRENT	YEAR	 	CATEGORY	ENSU		EAR
ACTUAL	I	6 MONTH ACTUAL	 		DEPARTMENT	 RECOMM. BY 	ADOPTED
 	BUDGET	 	l I		REQUEST	COUNTY EXEC.	BUDGET
				INTERFD CHARGEBACKS-DEBT SERVI			
279,614	295,935		HD	DEBT SERVICE CHARGEBACKS	282,286	282,286	282,28
279,614	295,935		İ	TOTAL	282,286	282,286	282,28
				PERS SERVICES			
10,353,851	10,196,409	4,768,074	AA	SALARIES, WAGES & FEES	11,170,290	10,947,125	10,947,12
10,353,851 10,196,409 4,768,074			TOTAL	11,170,290		10,947,12	
				OTHR THAN PS - OTHER THAN PERS			
12,500	29,000	2,816	ВВ	EQUIPMENT	221,700	26,500	26,50
173,132	232,300 j	147,059	l DD		252,800		252,80
4,568,730	5,611,500	4,645,274	DE		5,425,995	4,925,995	4,925,99
1,064	i		НН	INTERFD CHGS - INTERFUND CHARG		;	
4,755,426	5,872,800	4,795,149	l I		5,900,495	 5,205,295	5,205,2
				INTER-DEPARTMENTAL CHARGES			
1,880,388	2,158,663	743,338	HF	INTER-DEPARTMENTAL CHARGES	2,328,298	2,328,298	2,328,29
1,880,388	2,158,663	743,338	l	TOTAL	2,328,298	2,328,298	2,328,2
				INTERFD TRAN - INTERFUND TRANS			
1,252,082	I		LB	TRANS TO GENERAL FUND		l I	
1,252,082	 		l I	TOTAL	 		
18,521,361	18,523,807	10,306,561		TOTAL EXPENSES	19,681,369	18,763,004	18,763,0
1	95		ļ	FULL TIME	101	93	93
 	17 I		 	PART TIME	17	17	37
!	!		l I				

FUND FCF	DEPT FC				FIRE COMMISSION	 		
					DEPARTMENT SUMMARY	 		
2013		201	14	ī	1	I	2015	
PRIOR YEAR	 	CURRENT	YEAR	 	CATEGORY	 Ensu 	YEAR	
ACTUAL	 	ADOPTED	 6 MONTH ACTUAL 	 	CLASS	I	 RECOMM. BY 	 ADOPTED
	I I	BUDGET	l I	I I	1		COUNTY EXEC.	BUDGET
					REVENUES			
743,0	42	1	I	AA	FUND BALANCE	I	I	I
743,0	1 42		 	 	 TOTAL		I I	I I
					NON-TAX SRCS			
	5] 32 	BE	INVEST INCOME	 	I I	1
7,2	- 1	7 475 600	I	BF	RENTS & RECOVERIES	 	 	
7,440,9	 	7,475,600	l	BH BW	DEPT REVENUES INTERFD CHGS - INTERFUND CHARG	7,475,600 	7,725,600 190,703	1
7,448,1	 87	7,475,600	3,435,670	I I	 TOTAL	7,475,600	 7,916,303	7,916,30
					STATE AID			
139,0	95	145,000	59,635	SA	STATE AID - REIMBURSEMENT OF	145,000	145,000	145,00
139,0	95	145,000	59,635	l I	 TOTAL	145,000	145,000	145,00
					PROPERTY TAX			
15,258,5	10	15,944,884	I	TL	PROPERTY TAX	15,944,884	15,852,193	15,852,19
15,258,5	10	15,944,884		 	 TOTAL	15,944,884	 15,852,193	15,852,193
23,588,8	34	23,565,484	3,495,305		TOTAL REVENUES	23,565,484	23,913,496	23,913,49

FUND	DEPT	c.c.			
FCF	FC	10		DEPARTMENT	
2013	l	2014	ī	CONTROL CENTER	2015
PRIOR YEAR	 	CURRENT YEAR			ENSUING YEAR
ACTUAL	i i	ADOPTED 6 MONTH	 	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED

EXPENSES

AA	SALARIES,	WAGES	æ	FEES	

 		 	220	ACT			 		<u> </u>		
36,235	1	36,236	18,480	 ADA	 CLK TYPIST I	1	39,195	1	39,195	1	39,195
20,130	1	30,000 I	8,953	 ADL	 CLERK-TYPIST II P/T	1	30,000 I	1	ا 30,000 ع	1	30,000
16,016				AEA	 CLK TYPIST III						
3,168	1	30,000 I	575	AEC	 CLERK TYPIST III (PT)	1	30,000	1	30,000 I	1	30,000
44,752	1	44,753	22,787	AEK	CLK STENO I	1	52,436	1	52,436	1	52,436
40,374	1	40,374	20,569	AFA	CLK STENO II	1	44,261	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	85,288
1,017,504	22	1,073,298	510,865	HFF		24	1,212,776	22	1,295,416	22	1,295,416
472,995	7	472,996	241,725	HFK		7	538,179	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	1	84,166
25,060	1	30,000	10,434	HGB		1	30,000	1	30,000	1	30,000
42,854	1	43,986	20,307	PJD	PHYSICIAN PT	1	43,986	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	1	101,028
91,514	1	91,515	25,369	TAA	 EMERGENCY MEDICAL SVCS INSTRT 	1	74,084	į	į	į	
238,940	į	198,269	124,249	TAB	 EMERG MEDICAL SERVICES INST P 	i	250,000	į	250,000	20	250,000
346,024	į	185,416	211,426	TAK	TERMINAL LEAVE	i	190,703	; ;	271,603	į	271,603
211,120	į	182,896	166,402	TAL	LONGEVITY	i	162,926	į	162,926	į	162,926
ļ	į	į	29,118	XAT	 COMMUNITY SERVICES REPRESENTV 	1	95,000	1	95,000	1	95,000
4,000	i	4,000	2,000	YY9	 HEALTH INSURANCE BUYBACK 	i	4,000	į	4,000	į	4,000
44,648	į	54,080	20,750	ZBP	BEEPER PAY I	i	54,080	į	54,080	į	54,080
15,506 	į	15,300	7,895	ZDG	CANINE PAY	i	15,874	į	15,874	į	15,874
36,540	į	44,200	17,780	ZDH	SPECIAL ASSIGNMENT PAY	į	44,200	į	44,200	į	44,200
42,371	į	1,611	7,975	ZMK	LAG PAYOUT	į	1,611	į	1,611	į	1,611
34,934 	į	29,200	3,423	ZML	AUTO MILEAGE	i	29,200	į	29,200	į	29,200
45,795 45,795	į	51,100	17,610	ZMM	SUPPER MONEY	į	51,100	į	51,100	į	51,100
i	į	8,864		ZRT	RETROACTIVE PAY	i	i	į	i	į	
77,000 1	i	93,800 93,800		ZUA	UNIFORM & EQUIP ALLOWANCE 	i	93,800 I	į	93,800 93,800	į	93,800
35,267 	i	41,640	34,395	ZYH	HAZARDOUS DUTY PAY	i	41,732 	i	41,732 	į	41,732
4,344	i	5,100		ZY0	COMP TIME CASH	i	5,100	i	5,100	i	5,100

THE STATE OF THE S	DEDE				TIDE CONTROLO	!					
FUND	DEPT		c.c.		FIRE COMMISSION						
FCF	FC		10		DEPARTMENT	! !					
2013		201	14		FIRE COMMISSION CONTROL CENTER	·			2015		
PRIOR YEAR		CURRENT	I4 YEAR		CONTROL CENTER	! !		PN	2015 ISUING YEAR		
FRIOR IEAR		CORRENT	I		! 	¦					
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
į	į	BUDGET	ACTUAL ACTUAL		' 		REQUEST	i	COUNTY EXEC	į	BUDGET
		· · · · · · · · · · · · · · · · · · ·	·						······································		
313,226	1	330,100	155,430	ZY3	DIFFERENTIAL	1 1	341,600	ı I	341,600		341,600
ا 199,824		219,400	 69,798	ZY7	 HOLIDAY PAY	 	176,370	 	176,370	 	176,370
ا 2,120,615	 	1,941,500		ZY8	 OVERTIME	 	2,117,502	 	2,117,502		2,117,502
 				ZZB	 SAVINGS FROM INITIATIVES	 		 -2	(77,044)	-2	(77,044)
ا 2,775,213	42	2,937,389	 1,374,872	1KK	 FIRE MARSHAL I	 39	2,923,634	 38	2,859,839	ا 38	2,859,839
ا 124,100				1KP	 FIRE MARSHAL TRAINEE	I 6	273,970	 5	230,370	ا 5 ا	230,370
ا 492 , 945	6 j	493,875	251,542	1LA	 FIRE MARSHAL II	 6	554,746	6	554,746	6 I	554,746
440,267	5 j	442,202		1LF	 FIRE MARSHAL III	 4	401,152	4	401,152	4	401,152
!	1	30,000		1LH	 FIRE MARSHAL III P/T	1	30,000	1	30,000	1	30,000
328,098 328	3 j	336,614		1MA	 ASST CHIEF FIRE MARSHAL	 3	376,425	3	376,425	3	376,425
27,725 27,725	1	30,000		1MB	 ASSISTANT CHIEF FIRE MRSHL (P	 1	30,000	1	30,000	1	30,000
ا 97,763 ا	1	97,763	49,863 49,863	1MF	 ASST CHIEF FIRE MARSHAL/FIRE	1 1	107,943	1	107,943	1	107,943
124,667	1	116,266		1MK	 CHIEF FIRE MARSHAL	 2	256,019	1	127,837	1	127,837
28,061	2	48,042	13,078	3AJ	 CUSTODIAL WORKR I PT	 2 	49,043	2	49,043	2	49,043
50,294	1	50,295	25,609 25,609	4LA	 LABORER II 	. 1	52,645	1	52,645	1	52,645
41,456	9	71,823	22,255	9ма	COMMISSIONER PER DIEM	9	74,516	9	74,516	9	74,516
10,353,851	I	10,196,409			 TOTAL		11,170,290		10,947,125	I	10,947,125
				вв	EQUIPMENT						
!	!	!	!!!	093	UNIFORMS & BADGES	!!	3,000	!!	!	!	
12,500	-			197	 APPROPRIATION TRANSFER IN	! ! ! !					
		1,200		204	 EDUCATIONAL AND TRAINING EQUI		35,000		1,200		1,200
		12,600		211	 COMMUNICATION EQUIPMENT		165,100		10,100		10,100
i	i	15,200		216	 MISCELLANEOUS EQUIPMENT		18,600	i	15,200	i	15,200
12,500	I	29,000			 TOTAL	 	221,700		26,500	I	
				DD	GENERAL EXPENSES						
21,226	!	27,500	28,799	300	OFFICE SUPPLIES & COPY PAPER	!!	27,500	!!	27,500	!	27,500
10,824		19,500		301	 TRAVELING EXPENSE		28,000		28,000		28,000
į	į	6,800	4,590	384	 MEMBERSHIP FEE 		6,800		6,800	į	6,800
į	į	4,000		402	 POSTAGE DELIVERY		2,000		2,000	i	2,000
26,673 26,673	į	81,000	. ! 	404	 EDUCATIONAL & TRAINING SUPPLI 	. ' ! !	81,000		81,000		81,000
15,229 15,229	į	23,500	7,617 	415	 EQUIPMENT MAINTENANCE AND REN 	. ' '	20,000		20,000	į	20,000
61,886 61	į	37,500	97,990 '	417	 CLOTHING AND UNIFORM SUPPLIES 	. ' '	37,500		37,500	i	37,500
37,294	i	32,500	6,124	419	MISCELLANEOUS SUPPLIES AND EX	i i 	50,000	i	50,000	i	50,000
173,132 		232,300	 147,059		 TOTAL	 _	252,800	 	252,800	 	252,800
	_							_		_	

ACTUAL NO. ADOPTED 6 MONTH DETAIL BUDGET NO. DEPARTMENT NO. RECUEST COUNTRACTUAL SERVICES	g year
FIRE COMMISSION	G YEAR OMM BY NO. ADOPTED
2013 2014 CONTROL CENTER 20	G YEAR OMM BY NO. ADOPTED
PRIOR YEAR CURRENT YEAR DETAIL BUDGET NO. DEPARTMENT NO. RECURS REQUEST COUNTRACTUAL SERVICES 85,000 4,423,688 500 MISCELLANEOUS CONTRACTUAL SER 4,923,688 4 (6,900) 79,000 524 MEDICAL/PSYCHIATRIC SERVICES 85,000 103,397 244,000 221,586 531 RADIO & COMMUNICATIONS 332,307 4,568,730 5,611,500 4,645,274 TOTAL 5,425,995 4	G YEAR OMM BY NO. ADOPTED
ACTUAL NO. ADOPTED 6 MONTH DETAIL BUDGET NO. DEPARTMENT NO. RECUEST COUNTINUE DE	OMM BY NO. ADOPTED
DE CONTRACTUAL SERVICES 50,050 85,000 5A5 SOFTWARE CONTRACTS 85,000 4,422,183 5,203,500 4,423,688 500 MISCELLANEOUS CONTRACTUAL SER 4,923,688 4 (6,900) 79,000 524 MEDICAL/PSYCHIATRIC SERVICES 85,000 103,397 244,000 221,586 531 RADIO & COMMUNICATIONS 332,307 4,568,730 5,611,500 4,645,274 TOTAL 5,425,995 4	1 1
DE CONTRACTUAL SERVICES 50,050 85,000 5A5 SOFTWARE CONTRACTS 85,000 4,422,183 5,203,500 4,423,688 500 MISCELLANEOUS CONTRACTUAL SER 4,923,688 4 (6,900) 79,000 524 MEDICAL/PSYCHIATRIC SERVICES 85,000 103,397 244,000 221,586 531 RADIO & COMMUNICATIONS 332,307 4,568,730 5,611,500 4,645,274 TOTAL 5,425,995 4	TY EXEC BUDGET
50,050 85,000 5A5 SOFTWARE CONTRACTS 85,000 4,422,183 5,203,500 4,423,688 500 MISCELLANEOUS CONTRACTUAL SER 4,923,688 4 (6,900) 79,000 524 MEDICAL/PSYCHIATRIC SERVICES 85,000 103,397 244,000 221,586 531 RADIO & COMMUNICATIONS 332,307 4,568,730 5,611,500 4,645,274 TOTAL 5,425,995 4	
4,422,183 5,203,500 4,423,688 500 MISCELLANEOUS CONTRACTUAL SER 4,923,688 4 (6,900) 79,000 524 MEDICAL/PSYCHIATRIC SERVICES 85,000 1 1 1 1 1 1 1 1 1	
(6,900) 79,000 524 MEDICAL/PSYCHIATRIC SERVICES 85,000 103,397 244,000 221,586 531 RADIO & COMMUNICATIONS 332,307 4,568,730 5,611,500 4,645,274 TOTAL 5,425,995 4	85,000 85,000
	,423,688 4,423,688
HD DEBT SERVICE CHARGEBACKS	85,000 85,000
HD DEBT SERVICE CHARGEBACKS	332,307 332,307
	 ,925,995 4,925,995
279,614 295,935 59F DEBT SERVICE CHARGEBACKS 282,286	
	282,286 282,286
	 282,286 282,286
HF INTER-DEPARTMENTAL CHARGES	
8,268 61,138 1,763 561 PRINTING GRAPHICS AND MAIL SE 61,138	61,138 61,138
20,993 15,000 (1,307) 562 POSTAGE CHARGES 26,000	26,000 26,000
137,752 399,377 9,920 563 INFORMATION TECHNOLOGY CHARGE 408,809	408,809 408,809
300,457 87,309 (52,939) 567 FLEET MAINTENANCE CHARGES 300,457	300,457 300,457
515,963 583,653 84,892 568 BUILDING OCCUPANCY CHARGES 653,861	653,861 653,861
76,298 119,611 30,422 582 GASOLINE CHARGES 76,298	76,298 76,298
98,786 122,994 (19,083) 585 TELECOMMUNICATION CHARGES 112,065	112,065 112,065
721,871 769,581 689,670 59E INDIRECT CHARGES 689,670	689,670 689,670
1,880,388 2,158,663 743,338 TOTAL 2,328,298 2	 ,328,298 2,328,298
HH INTERFO CHGS - INTERFUND CHAR	
1,064 59x FEMA COUNTY MATCH	1 1
	1 1
LB TRANS TO GENERAL FUND	
1,252,082 611 TRANS TO GENERAL FUND	1 1
18,521,361 18,523,807 10,306,561 TOTAL EXPENSES 19,681,369 18	1 1

FUND	DEPT	c	.c.		RE COMMISSION								
FCF	FC	10		1	DEPARTMENT	·'							
101	10		v	i I FII	RE COMMISSION	i							
2013		201	4		ONTROL CENTER					2015			
PRIOR YEAR	C	CURRENT	YEAR			ENSUING YEAR							
ACTUAL	NO. ADO	PTED	6 MONTH	 DI	ETAIL BUDGET	i	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
 	l Bt	JDGET	ACTUAL			i		REQUEST		COUNTY E	XEC	i	BUDGET
					 REVENUES								
			P	 A 1	FUND BALANCE								
743,042	I	1	01)1 FUND BALA	NCE - BEGIN.	OF YEAR	1				1	1	
743,042	I I		I I	 TOTAL		 			 				
			E	— : II	NVEST INCOME								
5	I	1	32 07	90 INVESTMEN	I INCOME	I	1		1 1		ı	ı	
) 5)	l l		 32	 TOTAL		 			 			I	
			F	r REN	rs & recoveri	ES							
7,209	1	ı	820 07	04 RECVRY PR	OR YR APPR		1				1	1	
7,209	l l		820	 TOTAL		 						I	
			E	i DI	EPT REVENUES								
7,440,973	7,4	175,600	3,434,818 08	08 FEES		I	1	7,475,600	1 1	7,725	,600	ı	7,725,600
7,440,973	 7,4	175,600	3,434,818	 TOTAL		 		7,475,600		7,725	,600		7,725,600
			E	V INTERFD C	IGS - INTERFU	ND CHAR							
ı	I	1	11	L5 INTERFUND	REVENUES OTH	ER	1		1 1	190	,703	1	190,703
 	-	 	!	 TOTAL		 				190	ا ,703		190,703
			s	A STATE AID	- REIMBURSE	MENT OF							
139,095	1	L 4 5,000	59,635 10	01 REIMBURSE	EXPEND	I	1	145,000		145	,000	1	145,000
139,095	 1	 45,000	59,635	 TOTAL		 		145,000			,000 j		145,000
			1	i 1	PROPERTY TAX								
15,258,510	15,9	944,884	12)1 TAX LEVY (COLLECTIONS			15,944,884	ı ı	15,852	,193	1	15,852,193
 15,258,510	15,9	 944,884	 	 TOTAL		 		15,944,884		15,852	,193		15,852,193
23,588,834	23,5	565,484	3,495,305	TOTAL I	REVENUES			23,565,484		23,913	,496		23,913,496

FCF F	FC 10			DEPARTMENT 			
I							
I				 FIRE COMMISSION			
PRIOR YEAR	20:	14		CONTROL CENTER		2015	
I	CURRENT	YEAR		 	ENSU	ING YE	AR
ACTUAL	ADOPTED			BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
 	BUDGET			 	REQUEST		BUDGET
		1		·			
3,133,534	2,158,663	743,338 1	1000	FIRE COMMISSION	2,328,298	2,251,254	2,251
 						-2	-2
 				PART-TIME EMPLOYEES			
¦				SEASONAL EMPLOYEES			
5,662,905	6,669,308	4,948,005	1100	ADMINISTRATION	6,500,026	6,077,926	6,077,
 	7				8	8 1	8
 	12]		PART-TIME EMPLOYEES	12		12
	ļ	;					
4,572,498	4,467,916	2,062,071	1200	FIRE PREVENTION & INVESTIGATINS	5,025,087	4,786,110	4,786
 	41				45	42	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	3,530
	31			- 	33		31
į	2	į į		PART-TIME EMPLOYEES	2	2	2
į	 	i i					
583,409	542,924	257,570 :	1400	EMERGENCY MEDICAL SVC ACADEMY	622,389	514,505	514
	2	I I		 FULL-TIME EMPLOYEES	2		1
I I	3			PART-TIME EMPLOYEES	3] 3	23
 	i i						
1,621,271	1,588,220	727,958 1	1500	HAZARDOUS MATERIALS	1,602,920	1,602,920	1,602
		<u> </u>			13		13
I I	14						
 	14	i ;		PART-TIME EMPLOYEES			

								- 1					
FUND	DEPT	c.c.			1	FIRE COM	MISSION	ı					
FCF	FC	10			1	DEPAR	RTMENT	1					
					1			!					
					i	FIRE COM	MISSION	i					
2013		2	2014		I I	CONTROL	CENTER	1		20	015		
PRIOR YEA	l B I	CURRENT	,	(EAR				- [FNS	UING		YEAI	
INION IIII	" i		······································		ii_			_i					
ACTUAL	-	ADOPTED	 6 MONTE	H ACTUAL	 	BUDGET	SUMMARY	 DEI	ARTMENT	 RECOMM.	ву		ADOPTE
	- 1		1		1 1			- 1		I		1	
	 	BUDGET	 		 			I	REQUEST	COUNTY 	EXEC.		BUDGET
	1			. 206 561				1		i 		-	
18,521	,361	18,523,80	77 10	0,306,561		TOTAL	COSTS	1	19,681,36	i 	EXEC.	1	
18,521	,361		771 10	0,306,561		TOTAL	COSTS	1		i 		11	18,76
18,521	,361		77 10),306,561		TOTAL FULL-TIME		1		i 		1 1 1	18,76:
18,521	,361	18,523,80 95	77 10),306,561		FULL-TIME	EMPLOYEES	1	19,681,36	i 	,763,004 93	1 1 1 1	18,76
18,521	,361	18,523,80	77 10),306,561			EMPLOYEES	1	19,681,36	i 	,763,004	11	18,76

FUND GEN	DEPT AC					 DEPARTMENT OF INVESTIGATIONS 	 			
						DEPARTMENT SUMMARY	 			
2013	1	20:	14		ı	<u> </u>	1	20	15	
PRIOR YEAR	l co	RRENT	YI	EAR	 	CATEGORY	 Ensu 	ING	YI	EAR
ACTUAL	i	OPTED	 6 MONTH 	ACTUAL	 	CLASS	 DEPARTMENT REQUEST 	 RECOMM. COUNTY	BY BY EXEC.	ADOPTED BUDGET
						EXPENSES				
						OTHR THAN PS - OTHER THAN PERS				
	!	100	!	100	DD	GENERAL EXPENSES	. 500	!	500	500
	i	5,300			DE	CONTRACTUAL SERVICES	5,000	i	5,000	5,000
	I I	5,400	l 	100	l I	 TOTAL	5,500	I I	5,500	5,500
		5,400		100		TOTAL EXPENSES	5,500		5,500	5,500

FUND	DEPT	C.	c.		DEPARTMENT OF INVESTIGATIONS	 					
GEN	AC	10			DEPARTMENT	-!					
					INVESTIGATIONS	i					
2013	 	2014			CONTROL CENTER	<u> </u>			2015		
PRIOR YEAR		CURRENT	YEAR		! 	į		E	NSUING YEAR		
ACTUAL	 NO.	ADOPTED	6 MONTH		DETAIL BUDGET	-¦ NO.	 DEPARTMENT	l No.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		i I	i	 REQUEST	i I	 COUNTY EXEC	1 1	BUDGET
	l I	1	I		I	1	I	I	I	1 1	
				DD	EXPENSES	_					
		 100	100	300	 OFFICE SUPPLIES & COPY PAPER	 	I I 500	l I	I I 50	 	500
	 	100	100		 TOTAL	1	I I 500	l I	l I 50	l Di	500

			DD	GENERAL EXPENSES						
1	1	100	 100 300	 OFFICE SUPPLIES & COPY PAPER		 500	I	 500	1	50
1	l I	100	100			500 J	I	500 J	l l	50
			DE	CONTRACTUAL SERVICES						
1	ı	5,300	500	MISCELLANEOUS CONTRACTUAL SER	1 1	5,000	1	5,000	1	5,00
	I I	5,300	l I	 TOTAL		5,000	I	5,000	I I	5,00
		5,400	100	TOTAL EXPENSES		5,500		5,500		5,50

FUND		DEPT	c.c.				DEPARTMENT OF INVESTIGATIONS	1					
GEN		AC	10			Ţ	DEPARTMENT	į					
						 	INVESTIGATIONS	1					
20	13	1		2014	1	T	CONTROL CENTER	T		20	15		
PRIOR	YEAR	 	CURRENT	YEAR	 	 -		 - -	ENSU	ING		YEAR	
ACT	UAL	I	ADOPTED	 6 MONTH ACTUAL	1	1	BUDGET SUMMARY	1	DEPARTMENT	 RECOMM.	вч	l I	ADOPTED
			BUDGET	1	!	1		1	REQUEST	 COUNTY	EXEC.	 	BUDGET
		. I				<u> </u>		ı		<u> </u>		l 	
		1	5,4	00 10	0 1000	I	INVESTIGATIONS	I	5,500	I	5,500	I	5,500
					-			_					
		ı	5,4	00 10	וו	ı	TOTAL COSTS	1	5,500	I	5,500	ı	5,500

FUND GEN	DEPT AR				 ASSESSMENT REVIEW COMMISSION	 		
					DEPARTMENT SUMMARY	 		
2013		201	14	ı	1		2015	
PRIOR YEAR	 	CURRENT	YEAR	 	 CATEGORY	I I ENSU		EAR
ACTUAL	i —	ADOPTED	6 MONTH ACTUAL	i I I	CLASS		 RECOMM. BY 	ADOPTED
	İ	BUDGET		l I			COUNTY EXEC.	BUDGET
					EXPENSES			
2,096,44	45	2,137,456	1,100,742	AA	SALARIES, WAGES & FEES	2,208,090	2,201,912	2,226,736
2,096,44	 45	2,137,456	1,100,742	l I	 TOTAL	2,208,090		2,226,736
					OTHR THAN PS - OTHER THAN PERS			
26,08	85	33,033	24,313		GENERAL EXPENSES	35,033	30,033	35,033
	i	44,500				62,500	62,500	12,500
26,08	 85	77,533	66,563	l I	 TOTAL	97,533		47,533
2,122,53	30	2,214,989	1,167,305		TOTAL EXPENSES	2,305,623	2,294,445	2,274,269
	ļ	29		l I	FULL TIME	J 31	30	30
	i	2 		 	PART TIME	 1 		1
	1	I		I	SEASONAL	I	1 1	

2013	2014		ı	Т	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	i	į		REQUEST COUNTY EXEC BUDGET

| EXPENSES |

				AA	SALARIES, WAGES & FEES						
 42,823	 1	 42,823	 21,853		 CLERK II	 1	 46,871	 1	 46,871	 1	46,871
1	1	12,968	-	ACT	 CLK TYPIST I PT	1 1	 13,415	1 1	 13,415	1	13,415
- !	!	- !	!	ADA	CLK TYPIST I	1	24,181	!		!	
8,261	1	6,883			CLERK TYPIST I PART-TIME	- !		- !		- !	
13,927	1	45,000	19,463	AMI	SECY TO BD ASSMT RV	1	40,000	1	40,000	1	40,000
98,769	1	98,770	51,033	CNF		1	113,781	1	113,781	1	113,781
235,763	2	235,764	120,047	CNI		2	246,779	2	246,779	2	246,779
521,654	5	521,654	266,538	COC	COMM-IND-APRASR-ASSR II	5 I	568,865	5	568,865	5 j	568,865
176,817	4	176,818	90,246	COI		4	193,923	4	193,923	4	193,923
121,090	2	121,091	62,321	CPA	RL PROP ASSR II	2	136,750	2	136,750	2	136,750
274,544	3	274,545	139,794	CQK		3	261,805	3	245,639	3	245,639
84,057	1	84,058	42,801 	EHF	 STATISTICIAN II	1	87,985	1	87,985	1	87,985
90,754	1	90,754			 STATISTICAL & RSCH SVCS SUPER 	1	104,559	1	104,559	1	104,559
58,584	1	58,584	29,893 29,893		STATISTICIAN I	1	64,530	1	64,530	1	64,530
108,613	į	69,150		TAK	TERMINAL LEAVE	į	į	į	9,791	į	9,791
21,628	į	21,628		TAL	LONGEVITY	į	21,234	į	21,234	į	21,234
63,728	1	63,728	•	XAT	COMMUNITY SERVICES REPRESENTY	1	65,168	1	65,168	1	89,992
į	į	3,100	•	YY9	HEALTH INSURANCE BUYBACK	į	3,100	į	3,100	į	3,100
434	į	į		ZML	AUTO MILEAGE	į	į	į	į	į	
į	į	35,066	•		 RETROACTIVE PAY	į	į	į	į	į	
į	į	72	į	ZYX	DEFERRED OVERTIME	į	72	į	72	į	72
į	i	į	72		OVERTIME	į	72	į	72	į	72
į	į	į	į	ZZ6	PAYROLL ADJUSTMENT	į	į	į	24,378	į	24,378
174,999	6	175,000	85,153	9LQ	COMMISSIONER	7	215,000	7	215,000	7	215,000
2,096,445		2,137,456	 1,100,742			 	2,208,090		2,201,912		2,226,736
				DD	GENERAL EXPENSES						
5,300	1	10,000			OFFICE SUPPLIES & COPY PAPER	ı	10,000	1	5,000	ı	10,000
5,103		 			 MEMBERSHIP FEE		2,000	1	2,000		2,000
1		 	 202		 COPYING, BLUEPRINT SUPPLIES A			1			
ا 1,096		ا 1,500	ا 569	402	 POSTAGE DELIVERY		ا 1,500		ا 1,500		1,500

	i		ASSESSMENT REVIEW COMMISSION DEPARTMENT ASSESSMENT REVIEW COMMISSION CONTROL CENTER			EN	2015 ISUING YEAR		
CURRENT . ADOPTED	14 YEAR	 	ASSESSMENT REVIEW COMMISSION			EN			
CURRENT	YEAR	 	CONTROL CENTER			EN			
CURRENT	YEAR					EN			
 						EN	SUING YEAR		
i	i i		DEMATE DUDGE						
 BUDGET 	ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
· 			 	!	REQUEST	!	COUNTY EXEC		BUDGET
			·		·				
19,500	12,862	403	INFORMATION TECH SUPPLIES & E	ļ	19,500	ļ	19,500	ļ	19,500
1 2,033	680	419	 MISCELLANEOUS SUPPLIES AND EX		ا 2,033		2,033		2,033
I I 33,033					35,033		30,033		35,033
		DE	CONTRACTUAL SERVICES						
] 32,000	30,000	500	MISCELLANEOUS CONTRACTUAL SER	ļ	50,000	ļ	50,000	ļ	
1 12,500	1 12,250	505	 SYSTEMS & PROGRAMMING	İ	12,500	İ	12,500		12,500
 44,500					62,500		62,500	I I	12,500
2 214 000	1,167,305		TOTAL EXPENSES		2,305,623		2,294,445		2,274,269
	1 12,500 1 44,500	12,500 12,250 	32,000 30,000 500 12,500 12,250 505 44,500 42,250	32,000 30,000 500 MISCELLANEOUS CONTRACTUAL SER	32,000 30,000 500 MISCELLANEOUS CONTRACTUAL SER	32,000 30,000 500 MISCELLANEOUS CONTRACTUAL SER 50,000 1 12,500 12,250 505 SYSTEMS & PROGRAMMING 1 12,500	32,000 30,000 500 MISCELLANEOUS CONTRACTUAL SER 50,000	32,000 30,000 500 MISCELLANEOUS CONTRACTUAL SER 50,000 50,000 12,500 1	32,000 30,000 500 MISCELLANEOUS CONTRACTUAL SER 50,000 50,000

					I	I		
FUND	DEPT	c.c.			ASSESSMENT REVIEW COMMISSION	I		
GEN	AR	10			DEPARTMENT	 		
					 ASSESSMENT REVIEW COMMISSION	 		
2013	<u> </u>	20:	14		CONTROL CENTER	I	2015	
PRIOR YEAR		CURRENT	YEAR		! 	I ENSU	ING	YEAR
ACTUAL	I	ADOPTED			 BUDGET SUMMARY	 DEPARTMENT	 RECOMM. BY	 ADOPTED
	!	BUDGET			 		 COUNTY EXEC.	 BUDGET
			I I		I	<u> </u>	<u> </u>	
658,0	94	761,371	396,764 1	.000	ASSESSMENT REVIEW COMMISSION	861,617	856,814	836,638
	I I	14			 FULL-TIME EMPLOYEES	 16	 15	 15
	1	2			 PART-TIME EMPLOYEES	 1	 1	1 1
			! ! !		 SEASONAL EMPLOYEES	 	 	1
957,9	46	941,677	510,032 1	.100	COMMERCIAL ASSESSMENT REVIEW	928,853	938,644	938,644
	l I	9			 FULL-TIME EMPLOYEES	l 9	l 9	9
	-				 PART-TIME EMPLOYEES	 	 	!
	i		;		 SEASONAL EMPLOYEES	 	 	
506,4	90	511,941	260,509 1	.200	RESIDENTIAL ASSESSMENT REVIEW	J 515,153	l 498,987	498,987
	 !	6			 FULL-TIME EMPLOYEES	l I 6	l I 6	6
	-				 PART-TIME EMPLOYEES	 	 	
	i				SEASONAL EMPLOYEES	! 	1	
2,122,5	30	2,214,989	1,167,305		TOTAL COSTS	2,305,623	2,294,445	2,274,269
		29			 FULL-TIME EMPLOYEES	 31	l 30	30
	1	2			 PART-TIME EMPLOYEES	1	1	1
	I				 SEASONAL EMPLOYEES	 	I I	1

FUND	DEPT			ASSESSMENT DEPARTMENT	I.		
GEN	AS			ASSESSMENT DEPARTMENT	i I		
				DEPARTMENT SUMMARY	 		
2013	1 20)14	Ī.	<u> </u>	Į.	2015	
PRIOR YEAR	 CURRENT 	YEAR	 	 CATEGORY 	ENSU	ING YE	ZAR
ACTUAL	 ADOPTED	 6 MONTH ACTUAL	 	CLASS	 DEPARTMENT 	 RECOMM. BY 	ADOPTED
	BUDGET	i	i I	İ		COUNTY EXEC.	BUDGET
				EXPENSES			
				PERS SERVICES			
9,062,2	9,414,467	4,626,575	AA	SALARIES, WAGES & FEES	9,492,994	9,441,592	9,441,592
9,062,2	 200 9,414,467	 	 	 TOTAL	9,492,994		9,441,592
				OTHR THAN PS - OTHER THAN PERS			
	5,000	01	BB	EQUIPMENT	5,000	!!!	
556,6	1 517 303,900	 224,529	I I DD	 GENERAL EXPENSES	I I 303,900		253,900
	I I 3,539,000	 58,721	 DE	 CONTRACTUAL SERVICES	39,000		39,000
556,6	 517 3,847,900	283,250	1	 TOTAL	347,900		292,900
9,618,8	317 13,262,367	4,909,825		TOTAL EXPENSES	9,840,894	9,734,492	9,734,492
	158 	 	 	EMPLOYEES (1)	151 	148 	148
	ı	1	1	(1) BEFORE SALARY SAVINGS	ı	1	
50,1	1,615,000)] 30.201	і вн	NON-TAX SRCS DEPT REVENUES	3,265,000] 3,365,000	3,365,000
50,1		T	ī	 TOTAL	I 3,265,000	ı ı	3,365,000
·							
50,1	1,615,000	30,201		TOTAL REVENUES	3,265,000	3,365,000	3,365,000

FUND	DEPT	c.	c.		I	ASSESSMENT DEPARTMENT	l I					
GEN	AS	10			!	DEPARTMENT	I					
						ASSESSMENT	I I					
2013	l	2014		1	T	CONTROL CENTER	ı		201	5		
PRIOR YEAR	l C'	URRENT	YEAR	 	 		 		ENSUING	YEAR		
ACTUAL	ADO	PTED	6 MONTH	 	 	DETAIL BUDGET	I I NO.	 DEPARTMENT 	 NO. RECO	MM BY	 NO. 	ADOPTED
	l l Bui	DGET	ACTUAL	1	1		l I	REQUEST	COUNT	Y EXEC	i i	BUDGET

EXPENSES |

AA SALARIES, WAGES & FEES

 284,918	 8	ا 286,527	 144,738	AAK	 Messenger	 8	 308,169	ا ا 8	308,169	 8	308,169
120,640	 3	ا 127,395	ا 59,155	AAL	 CLERK/M.D.	 3	 133,347	ا 3 ا	133,3 4 7	 3	133,347
ا 121,163	 3	ا 121,166	ا 61,724	AAM	 CLERICAL AIDE PD	 3	ا 128,093	ا 3 ا	128,093	3 I	128,093
ا 493,365	 14	ا 524,334	ا 242,148	ABA	 CLERK I	 13	ا 52 4 ,552	13	524,552	13 I	524,552
ا 152,689	 4	ا 152,692	ا 73,878	ABE	 CLERK I, BILINGUAL	 4	 168,824	ا 3 ا	129,089	3	129,089
ا 342,889	 8	ا 35 4 ,225	ا 158,686	ABK	 CLERK II	 7	ا 3 4 7,583	ا 7 ا	347,583	 7	347,583
ا 205,391	 4	ا 206,340	ا 105,333	ACA	 CLERK III	 4	ا 232,353	ا 4 ا	232,353	4	232,353
ا 130,872	2	ا 130,873	66,804	ACK	 CLERK IV		152,025	2 J	152,025	2	152,025
47,440	1	47,441	24,156	ADK	 CLK TYPIST II	1 1	ا 49,657	1 j	49,657	1	49,657
48,232	1	48,232	24,628	AEA	 CLK TYPIST III		52,882	1	52,882	1	52,882
ا 50,294	1	50,295	25,609	BIA	 BUSINESS MACH OPTR	1 1	52,645	1 j	52,645	1	52,645
153,872 153,872		, ,	76,827	BIP	 MULTI-KYBRD OPERATOR II	 3	157,935	3 I	157,935	3	157,935
40,290 j	1		20,515	BKP	 STOCK ASSISTANT	1 1	42,172	1	42,172	1	42,172
66,140	1	66,140	33,677	CBA	 ACCOUNTANT I	1 1	69,230	1	69,230 l	1	69,230
99,893 1	1	99,893 1	50,864	CCA	 ACCOUNTANT III	1 1	104,560	1	104,560	1	104,560
127,399		127,399	64,869	CFP	 FINANCIAL SYSTEMS ADMINISTRAT	1	133,351	1	133,351	1	133,351
ا 72,993	1 1	73,274	1,471	СЈК	 VET TAX EXMPTN SPV I		!				
85,261	1	85,262	43,520	CJP	 VET TAX EXMPN SUPERVISOR II	1 1	93,749	1	93,749	1	93,749
235,763 I	2	235,764	119,827	CNI	 RL PROP APP-ARB SPVR	1 2	246,779	2 j	246,779	2	246,779
314,193	4	314,195	161,115	СОВ	 COMM-IND-APRASR-ASSR I	1 4	349,963	4	349,963	4	349,963
487,881	5	487,881	249,592	coc	 COMM-IND-APRASR-ASSR II	 5	541,486	5 I	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	1	49,657
712,109	18	725,118	354,400	СОН	 RL PROP ASSR AIDE I	17	746,481	17	746,481	17	746,481
699,538 I	15	683,532	366,066	COI	 RL PROP ASSR AIDE II	16	796,050	16	796,050	16	796,050
525,280	11	573,758	267,681	COK	RL PROP ASSR I	10	569,602	10	569,602	10	569,602
60,724	1	61,193	1,228	CPA	RL PROP ASSR II		į	į			
116,572	2	152,709	60,757	CPK	RL PROP ASSR III	1	163,634	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	2	191,582
189,586	2	189,586	96,765	CRA	RL PROP ASSG SPVR II	1	213,977	2	213,977	2	213,977
174,181	1 2	174,181	89,479	CRF	 DEPUTY ASSESSOR	 2	196,388	2	196,388	2	196,388

		_			!	!					
FUND	DEPT		c.c.		ASSESSMENT DEPARTMENT						
GEN	AS	1	.0		DEPARTMENT	!					
					ASSESSMENT	<u> </u>					
2013 		201	.4 		CONTROL CENTER	l I			2015		
PRIOR YEAR		CURRENT	YEAR		 	l I		EN	SUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	 NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
 		BUDGET	ACTUAL		 	 	REQUEST		COUNTY EXEC		BUDGET
	1		<u> </u>		l 	1 1	1	١	I	1	
119,999 	- 1	120,000 	1		CHIEF DEPUTY ASSESSOR 	1 	1	- 1	120,000	1	120,000
62,131 	- 1	62,131 	1		SECRETARY TO COUNTY ASSESSOR	1 	62,131 	- 1	62,131	1	62,131
971,819 	- 1	993,503 	492,125 	DCP	REAL PROP TAX SPCLST 	14 	1,097,372 	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	2 	89,816
144,112 	3 	150,355 	75,599 	DDF	ACCOUNTING ASSISTANT II	3 	159,597 	3 	159,597	3 	159,597
143,676 	2 	143,677 	73,095 	DDP	ACCOUNTING ASSISTANT IV	2 	153,896 	2 	153,896	2 	153,896
62,500 	1 	62,500 	31,899 	FMK	ADMIN ASST 	1 	70,507 	1	70,507	1	70,507
65,573	1	65,574	33,485	FNA	ADMIN OFF I	1 	72,423	1	72,423	1	72,423
61,104	1	61,104	31,113	GNK	TITLE SEARCHER II	1	63,959	1	63,959	1	63,959
49,583	2	98,412	24,122	HRK	TAX MAPPER I	i 1	53,904	1	53,904	1	53,904
56,708	1	56,708	28,942	HSD	TAX MAPPER II P.D.	i 1	62,254	1	62,254	1	62,254
181,347	į	121,537	157,230	TAK	TERMINAL LEAVE	į	14,036	į	19,900	į	19,900
152,985	į	150,413	146,860	TAL	 LONGEVITY	i i	146,260	į	146,260	į	146,260
173,564	2	173,565	84,454	XAT	 COMMUNITY SERVICES REPRESENTV	1 2	173,565	2	173,565	2	173,565
24,833	į	31,700	14,582	YY9	 HEALTH INSURANCE BUYBACK	: ;	31,700	į	31,700	į	31,700
20,948	į	5, 4 00	4,689	ZMK	LAG PAYOUT	! !	ļ	į		į	
33,092 33,092	- !	40,800	ا 7,773 ر	ZML	 AUTO MILEAGE		40,800		40,800		40,800
479 j	- !	5,100	645	ZMM	 SUPPER MONEY		5,100		5,100		5,100
 	1	170,647	l	ZRT	 RETROACTIVE PAY		l I	l I			
ا (699	-	ا 8,551	ا 1,972	ZY0	 COMP TIME CASH	 	ا 8,551	 	8,551		8,551
 		 	ا 375 ا	ZY7	 HOLIDAY PAY	 	 	 			
8, 4 50	 	 	1,521	ZY8	 OVERTIME	 	 	 			
 	 	 		ZZB	 SAVINGS FROM INITIATIVES	 	 	 -2	(81,604)	-2	(81,604)
 	1	 		zz6	 PAYROLL ADJUSTMENT	 	 	l I	64,073		64,073
ا 44,752	 1	ا 44,753 ا			 DUP MACH OPTR I	 1	 46,844	1 1	1	- 1	46,844
203,553	 2	203,553	99,045	9SK	 DEPUTY ASSESSOR	 2	203,553	ا 2 ا	203,553	 2	203,553
	<u>-</u>	<u> </u>			I	,					
9,062,200	- 1	9,414,467	4,626,575		TOTAL	1 1	9,492,994	I	9,441,592	- 1	9,441,592
				вв	EQUIPMENT						
I	ı	5,000	ı	203	INFORMATION TECHNOLOGY	1 1	5,000	ı	I	1	
 	I I	5,000			 TOTAL	 	5,000	I			
				DD DD	GENERAL EXPENSES						
				رر	- Intended						
48,769 	1	23,900 	23,900 	300	OFFICE SUPPLIES & COPY PAPER	 	23,900 	 	23,900		23,900
1,129 I	İ	i	i	301	TRAVELING EXPENSE	i i	i	i		i I	
276 1	į	i	i		MAINT OF EQUIPMENT	ı i	i	i		i i	
i	ĺ	i	170,892	316	POSTAGE	ı i	i	i	l	i	

FUND	DEPT	С	.c.		ASSESSMENT DEPARTMENT						
GEN	AS	1	0		DEPARTMENT						
					ASSESSMENT						
2013	 	201	4		CONTROL CENTER				2015		
PRIOR YEAR		CURRENT	YEAR		; 			El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	 DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
 	 	BUDGET 	ACTUAL 				 request 		 COUNTY EXEC 	 	BUDGET
672			4 2051	221	MISC MAT & SUPPLIES						
366,780	1 1	225,000	4,325				 		 		175,000
366,760		45,000 45,000					225,000 45,000		175,000 45,000	I	45,000
14,899		13,000	2.7841				43,000		43,000	į	43,000
124,092	1 1	10,000	1				 10,000		10,000	i	10,000
	· ·									·	
556,617		303,900	224,529		TOTAL		303,900		253,900		253,900
		15,000 3,524,000	1		CONTRACTUAL SERVICES SOFTWARE CONTRACTS MISCELLANEOUS CONTRACTUAL SER		15,000 24,000		15,000 24,000	I	15,000 24,000
	I I	3,539,000	58,721		 TOTAL				39,000	I	39,000
9,618,817		13,262,367	4,909,825		TOTAL EXPENSES		9,840,894		9,734,492		9,734,492
					REVENUES						
				вн	DEPT REVENUES						
!	!!	į.	!	080н	RADIUS MAPS FEE		150,000		150,000	!	150,000
50,160		115,000 	30,201	0808	 FEES		 115,000 		115,000		115,000
ļ		1,500,000		0821	 GIS TAX MAP VERIFICATION FEE		 3,000,000		 3,100,000		3,100,000
50,160	l I	1,615,000	30,201				3,265,000		3,365,000	I	3,365,000

FUND DEF	PT C.C.		 	ASSESSMENT DEPARTMENT	1		
GEN AS	10		ļ	DEPARTMENT	1		
			 	ASSESSMENT			
2013	201	14		CONTROL CENTER	!	2015	
PRIOR YEAR	CURRENT	YEAR	 		 ENSUI	NG YI	EAR
ACTUAL	ADOPTED	 6 MONTH ACTUAL	i	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET		 			COUNTY EXEC.	BUDGET
		l			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
(42,429)	ı	1	.000	ASSESSMENT DEPARTMENT	 -	1	
1,484,441	4,830,204	742,654 1	.100	ADMINISTRATION	1,494,178 -	1,427,511	1,427,51
	13	 	!	FULL-TIME EMPLOYEES	13	11	11
			!	PART-TIME EMPLOYEES		- !	
;			i	SEASONAL EMPLOYEES	;	i	
1,357,424	1,372,020	659,647 1	.200 I	ACCOUNTING	1,301,523	1,301,523	1,301,52
		·					
 	23		 	FULL-TIME EMPLOYEES	21	21	21
			į	PART-TIME EMPLOYEES		į	
i	i	i i	i	SEASONAL EMPLOYEES	i i	i	
135,111	161,359	64,347 1	.300	TAX MAP	116,158	116,158	116,15
<u>_</u>	<u>-</u>	<u> </u>	ļ		- 		
	3		. !	FULL-TIME EMPLOYEES] 2	2	2
 			i	PART-TIME EMPLOYEES SEASONAL EMPLOYEES		ļ	
890,353	885,688	457,898 1	.400	EXEMPTIONS	929,980 -	929,980	929,980
	19		!	FULL-TIME EMPLOYEES	19	19	19
				PART-TIME EMPLOYEES		į	
;			i	SEASONAL EMPLOYEES	i i	i	
2,667,080	2,789,816	1,356,580 1	.500	PROPERTY ASSESSMENT	2,791,353 -	2,751,618	2,751,618
		 .					
	49		- :	FULL-TIME EMPLOYEES	1 47	46	46
	49			FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	47 	46 	46

				ı-		I		
FUND	DEPT	c.c.		ı	ASSESSMENT DEPARTMENT	I		
GEN	AS	10		!	DEPARTMENT	 		
				i	ASSESSMENT			
2013	Ţ	201	14	Ţ	CONTROL CENTER	ļ	2015	
PRIOR YEAR	i	CURRENT	YEAR	i		ENSU	ING Y	EAR
ACTUAL	!	ADOPTED		- I	BUDGET SUMMARY	DEPARTMENT		ADOPTED
		BUDGET					COUNTY EXEC.	BUDGET
1,482,7	28	1,532,240	768,716 1600	ρį	TAX CERTIORARI	1,519,321	1,519,321	1,519,321
			, ,	-		-	······	
	-	24		-	FULL-TIME EMPLOYEES	23	23	23
	į			i	PART-TIME EMPLOYEES			
	i	i	i i	i	SEASONAL EMPLOYEES	i	i i	
1,337,1	29	1,354,485	711,241 1700) I _	APPORTIONMENT	1,382,761	1,382,761	1,382,761
		19		!	FULL-TIME EMPLOYEES	 19		19
	į	19		i	PART-TIME EMPLOYEES	19	19 	19
	į		i i	i	SEASONAL EMPLOYEES	i	į į	
306,9	80	336,555	148,742 1800	ΡI	STAR	305,620	305,620	305,620
			<u> </u>	1		T	1 1	
	!	8		-	FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	7 	7 1	7
					SEASONAL EMPLOYEES			
	'	'	!	'	CHASCIANI EFIT HOTEES	1	1	
9,618,8	17	13,262,367	4,909,825	1	TOTAL COSTS	9,840,894	9,734,492	9,734,492
		158	<u> </u>	I	FULL-TIME EMPLOYEES	151		148
	į	130		i	PART-TIME EMPLOYEES		1	110
	į			i	SEASONAL EMPLOYEES		; ; ;	
	•	'	•	•			· ·	

FUND	DEPT			COUNTY ATTORNEY	I I		
GEN	AT			1	l I		
				DEPARTMENT SUMMARY	 		
2013	l 20:		! !	1	I I	2015	
PRIOR YEAR	CURRENT	YEAR	! !	CATEGORY	ENSU	ING Y	EAR
ACTUAL	i	6 MONTH ACTUAL	i I	CLASS	I	RECOMM. BY	ADOPTED
	BUDGET	 	l I	1	REQUEST 	COUNTY EXEC.	BUDGET
				 EXPENSES 			
				PERS SERVICES			
8,431,45	9,020,570	3,832,800	AA	SALARIES, WAGES & FEES	8,461,989	7,995,875	7,995,875
8,431,45	 54 9,020,570	I I 3,832,800	l I	 TOTAL	8,461,989	7,995,875	7,995,875
				OTHR THAN PS - OTHER THAN PERS			
14,99	95 15,000	I	BB	EQUIPMENT	15,000	15,000	15,000
670,48	 	 356,004	 DD	 GENERAL EXPENSES	 695,500	 600,000	600,000
5,065,92	1 22 5,000,000	l 2,657,971	 DE	 CONTRACTUAL SERVICES	l 7,750,000	5,350,000	5,350,000
5,751,40	 5,509,100	 3,013,975	l I	 TOTAL	8,460,500	5,965,000	5,965,000
14,182,85	57 14,529,670 	6,846,775		TOTAL EXPENSES	16,922,489	13,960,875	13,960,875
				EMPLOYEES (1)			
	107	 	l I	FULL TIME	106	98	98
	8	! 	 	PART TIME	, 8	8	8
	i	i	İ	SEASONAL	i	i i	
				(1) BEFORE SALARY SAVINGS			
				NON-TAX SRCS			
224,65	592,500	I 84,200	BD	FINES & FORFEITS	730,000	1,080,000	1,080,000
976,88	38 1,915,000	276,493 	BF	RENTS & RECOVERIES	1,235,000	1,235,000	1,235,000
105,33	37 125,000 	105,976 	BH 	DEPT REVENUES	130,000	130,000	130,000
1,013,98	34 712,527 	 	ВЈ 	INTERDEPT REVENUES	824,841 	824,841	502,269
57,08	55,000	l 	BW	INTERFD CHGS - INTERFUND CHARG	50,000	50,000	50,000
2,377,94	1 46 3,400,027	 466,669	l I	 TOTAL	 2,969,841	3,319,841	2,997,269

	EPT AT				 			
				DEPARTMENT SUMMARY	 - 			
2013	1 20:	14	ı			2	015	
PRIOR YEAR	CURRENT	YEAR	i I I	 CATEGORY 	l Ensu			EAR
ACTUAL	ADOPTED	 6 MONTH ACTUAL	! !	CLASS	 DEPARTMENT	 RECOMM.	BY	ADOPTED
	 BUDGET 	 	! ! !		 REQUEST 	 COUNTY 	EXEC.	BUDGET
255,739 	· I	 	ı	FEDERAL AID FEDERAL AID - REIMBURSEMENT OF	300,000		300,000	·
				STATE AID				
	75,000	l	SA	STATE AID - REIMBURSEMENT OF	l	I	1	
	T5,000	 	 	TOTAL		I I	I	
2,633,685	3,775,027	696,897		TOTAL REVENUES	3,269,841	3	,619,841	3,297,269

FUND	DEPT	c.c.			l I	COUNTY ATTORNEY	 							
GEN	AT	10			1	DEPARTMENT	ı							
					1	COUNTY ATTORNEY	I I							
2013	l	2014		T	I	CONTROL CENTER	1				2015			
PRIOR YEAR	 	CURRENT Y	/EAR		 		 			EN	SUING YE	AR		
ACTUAL	i i	i	5 MONTH ACTUAL	 	 	DETAIL BUDGET	 	NO.	DEPARTMENT REQUEST	i	RECOMM :	BY NO). 	ADOPTED
	i i	i		İ	İ		i	į		i		i	i	

| EXPENSES |

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

					<u> </u>	l					
FUND	DEPT		c.c.		COUNTY ATTORNEY						
GEN	AT	1	10		DEPARTMENT	l I					
					COUNTY ATTORNEY						
2013 		201	I		CONTROL CENTER	 			2015		
PRIOR YEAR		CURRENT	YEAR		<u> </u>	! !		EN	ISUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		 DETAIL BUDGET	 NO.	DEPARTMENT	NO.	RECOMM BY	 NO.	ADOPTED
!		BUDGET	ACTUAL		 		REQUEST		COUNTY EXEC	!!	BUDGET
I					I					1 1	
197		350	471	7.V3	DIFFERENTIAL		350		350	1 1	350
1	į	330	3/1 		 SAVINGS FROM INITIATIVES			-2		1 1	(63,168)
124,607	i 1	142,643	65.5831		 COUNTY ATTORNEY	 1	142,643	1		1 1	142,643
122,999	- 1	123,000	l I		 CHF DEPUTY CO ATTY	 1	1	1 1		1 1	123,000
5,813,215	- 1	6,215,084	l I		 DEPUTY CO ATTORNEY	 71	1	68 I		1 1	5,361,431
52,499	- 1	54,000			 SECRETARY	 1	I	1		1 1	52,500
9,206	- 1	·	l 1		 COUNCIL TO THE COMMISSIONER	 				 	
	<u>-</u>				I	ı——				1 1	
8,431,454	ı	9,020,570	3,832,800		TOTAL	 	8,461,989	ı	7,995,875	1 1	7,995,875
				ВВ	EQUIPMENT						
14,995	1	15,000	l 1	216	MISCELLANEOUS EQUIPMENT	ı ı	15,000	ı	15,000	1 1	15,000
14,995 		15,000			 TOTAL	 	15,000		15,000	 	15,000
				DD	GENERAL EXPENSES						
				טט	GENERALI EXPENSES						
 	I	2,100		30R	RAIL/AIR TRAVEL EXPENSE	 	2,000		2,000	 	2,000
20,966 	į	41,200	41,200	300	OFFICE SUPPLIES & COPY PAPER		25,000 	i	25,000	i i	25,000
1,669	į	5,100	2,537	301	TRAVELING EXPENSE		5,000 	į	5,000	i i	5,000
i	į	500	i i	303	MAINT OF EQUIPMENT		500 j	į	500	i i	500
4,276	İ	58,000	2,943	401	COPYING, BLUEPRINT SUPPLIES A	i i	5,000	į	5,000	i i	5,000
6,988 	İ	12,000	6,575	402	POSTAGE DELIVERY	i i	10,000	į	10,000	i i	10,000
60,397	İ	99,700	43,848	404	EDUCATIONAL & TRAINING SUPPLI	i i	65,000	į	65,000	i i	65,000
i	į	23,000	i i	409	MOTOR VEHICLES EXPENSES	i i	5,000 i	į	5,000	i i	5,000
326,149	İ	150,000	175,689	413	INVESTIGATIVE EXPENSES	i i	325,000	į	229,500	i i	229,500
2,760	İ	2,500	2,760	415	EQUIPMENT MAINTENANCE AND REN	i i	3,000	į	3,000	i i	3,000
247,281	I	100,000	80,452	419	MISCELLANEOUS SUPPLIES AND EX	I I	250,000	ı	250,000	1 1	250,000
670,486	I I	494,100	356,004		 TOTAL	1 1	695,500		600,000	I I	600,000
				DE	CONTRACTUAL SERVICES						
145,609 	- 1	250,000	l 1		TRANSCRIBING & BRIEFS	 	250,000 		250,000	1 1	250,000
226,000 	- 1	1,400,000	l I		MISCELLANEOUS CONTRACTUAL SER 	 	1,500,000 	 	1,350,000	1 1	1,350,000
4,694,313	1	3,350,000	2,417,971	502	LEGAL	 	6,000,000		3,750,000	 	3,750,000
5,065,922	i	5,000,000	2,657,971		TOTAL	 	7,750,000		5,350,000	i i	5,350,000
14,182,857		14,529,670	6,846,775		TOTAL EXPENSES		16,922,489		13,960,875		13,960,875
	-										

FUND	DEPT	c	c.c.		COUNTY ATTORNEY	l I						
GEN	AT	1	.0		DEPARTMENT	l I						
					COUNTY ATTORNEY	i						
2013		201	.4		CONTROL CENTER	l I			2015			
PRIOR YEAR	 	CURRENT	YEAR		 	l 		Е	NSUING YEA	.R		
ACTUAL	 NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	 RECOMM E	BY NO	. [ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXE	c	į	BUDGET
				BD								
214,530	1 1	512,500	84,200	0611	FORFEITED PROPERTY THROUGH SE	1 1	650,000	ı	1,000,0	0001		1,000,000
10,123	l I	80,000 I	· .		COMM. PENALTIESINES	i i	80,000	l	1 80,0	- 1	İ	80,000
224,653	I I	592,500	84,200	 	TOTAL	 	730,000	 	1 1,080,0	10001	I	1,080,000
				BF	RENTS & RECOVERIES							
306,061	 	300,000 	125,394	07VR	PD VEHICLE RECOVERY	 	300,000] 300,0	1 000	I	300,000
498,078	l I	500,000 			RETROACTIVE SETTLEMENT REIMBU	 	500,000	l	500,0	- 1	I	500,000
248	l I	700,000	1		CASH RECOVERY	 	20,000	 	20,0	1 000	!	20,000
5,639 162,937	I I	1 400,000	1		RECVRY PRIOR YR APPR RECVRY DAMGE CO PROP		400,000		 400,0	1	;	400,000
3,925	1 1	15,000	1		RECVRY WRKMENS COMP		15,000	l	1 15,0	- 1	i	15,000
	· ·					·			ı	1	Ť	
976,888	l I	1,915,000	276,493		TOTAL		1,235,000		1,235,0	000	-	1,235,000
				ВН	DEPT REVENUES							
7,220		10,000	59,912	0801	MISC RECEIPTS		10,000	l I	10,0	1000	I	10,000
54,318	i i	55,000 i				i i	60,000	İ	i 60,0	- 1	i	60,000
19,936	1 1	25,000 				 	25,000	1	25,0 	- 1	I	25,000
23,863	l I	25,000 			CRIMINAL RESITUTION		25,000	l	25,0 	- 1	!	25,000
	· · · · · ·	10,000			RESTITUTION SURCHARGE	'	10,000		1 10,0	1001	<u> </u>	10,000
105,337	i i	125,000			TOTAL	i i	130,000	İ	130,0	00 j	i 	130,000
				BJ	INTERDEPT REVENUES							
1,013,984	l I	712,527		7800	INTERDEPARTMENTAL REVENUES	l I	824,841	l	824,8	841	ı	502,269
1,013,984	 	712,527					824,841		 824,8	 		502,269
				BW	INTERFD CHGS - INTERFUND CHAR							
57,084	l I	55,000		1115	INTERFUND REVENUES OTHER		50,000	1	1 50,0	0001	1	50,000

| | TOTAL

50,000

| | 57,084| | 55,000|

					!	- _!						
FUND	DEPT	C.	c.		COUNTY ATTORNEY	ı						
GEN	AT	10)		DEPARTMENT	_i						
					COUNTY ATTORNEY	i						
2013		2014		ı	CONTROL CENTER	ı				2015		
 PRIOR YEAR 		CURRENT	YEAR	 	 				El	SUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	i !	DETAIL BUDGET	I NO	. 1	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
ł		BUDGET	ACTUAL		! 	-	-	REQUEST		COUNTY EXEC		BUDGET
255,739	1	300,000	230,228	10967	TITLE IVD SOCIAL SVCS	- ! 	1	300,000		300,000	1 1	300,000
255 7391		300 0001	230 228		FEDERAL AID - REIMBURSEMENT	-		300 0001		300 000		300 000
255,739		300,000	230,228	 	 TOTAL		I	300,000 I		300,000		300,000
ı	ı	75,000			STATE AID - REIMBURSEMENT O	——————————————————————————————————————	ı	ı		ı	1 1	
	 	75,000		 	 TOTAL			 		 	 	
2,633,685	_	3,775,027	696,897		TOTAL REVENUES		_	3,269,841		3,619,841		3,297,269

						ı		
FUND I	DEPT	c.c.			COUNTY ATTORNEY	İ		
GEN	AT	10			DEPARTMENT	 		
					COUNTY ATTORNEY	i I		
2013	!	20	14	<u> </u>	CONTROL CENTER	<u> </u>	2015	
PRIOR YEAR	CUE	RRENT	YEAR	 	 	 Ensu 	ING Y	EAR
ACTUAL	ADC	PTED	 6 MONTH ACTUAL	1	BUDGET SUMMARY	DEPARTMENT		ADOPTED
	l BUI	GET	! 	i	 	 REQUEST 	COUNTY EXEC.	BUDGET
282,500	01	282,525	185,009	1000	COUNTY ATTORNEY	323,800	323,800	323,800
	 	2	 	 		 4		4
	1		 	I I	PART-TIME EMPLOYEES] 	I I	
	İ		i I	İ	SEASONAL EMPLOYEES] 	i i	
13,234,024	4 13	3,586,512	6,413,686	1100	ADMINISTRATION DIVISION	16,095,388	13,133,774	13,133,774
	1 1	97	I I	 	 FULL-TIME EMPLOYEES	I 96		88
		8	 	 	PART-TIME EMPLOYEES	l 8		8
			 		SEASONAL EMPLOYEES			
666,333	31	660,633	232,908	1200	DEPARTMENT ASSIGNED DEPUTY CTY	373,301	373,301	373,301
	1 1	8	 		 FULL-TIME EMPLOYEES	l I 5		5
	-		! !		PART-TIME EMPLOYEES			
	i		 		SEASONAL EMPLOYEES	l 		
	1		15,172	1900	BUREAU OF MEDICAL SERVICES	130,000	130,000	130,000
	 		 	 	 FULL-TIME EMPLOYEES	l 1		1
			 	 	PART-TIME EMPLOYEES	 		
	1		 		SEASONAL EMPLOYEES	 		
14,182,857	7 14	1,529,670	6,846,775	1	TOTAL COSTS	16,922,489	13,960,875	13,960,875
	Ţ	107		·	EILLI - MINE EMPLOYEES	I 106		98
	-	107	! 		FULL-TIME EMPLOYEES	106 	98	
	-	8	! !	-	PART-TIME EMPLOYEES	8 -	8 	8
	1		I	1	SEASONAL EMPLOYEES	l	1	

FUND GEN |DEPT OF MH, CHEM DEPEND & DISA| DEPARTMENT SUMMARY 2014 2015 2013 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR ACTUAL ADOPTED 6 MONTH ACTUAL CLASS DEPARTMENT | RECOMM. ADOPTED BUDGET REQUEST COUNTY EXEC. BUDGET EXPENSES PERS SERVICES 432| AA |SALARIES, WAGES & FEES 1 1 432 TOTAL OTHR THAN PS - OTHER THAN PERS (818,357)| | DE | CONTRACTUAL SERVICES 1 ı 1 (818,357) TOTAL (818,357) TOTAL EXPENSES 432 EMPLOYEES FULL TIME PART TIME SEASONAL

(1) BEFORE SALARY SAVINGS

FUND	DEPT	c.c.		 	l 1					
GEN	вн	20		DEPARTMENT						
52. .				MH CONTRACTUAL SVS	i I					
2013	!	2014	<u> </u>	CONTROL CENTER	! !			2015		
PRIOR YEAR	 	CURRENT YEAR		 	 		E	NSUING YEAF		
ACTUAL	 NO.	ADOPTED 6 MONTH	_	DETAIL BUDGET	NO.	 DEPARTMENT	I I NO.	 RECOMM BY	NC	 . ADOPTED
	 	 BUDGET ACTUAL 	 	 	 	 REQUEST 	 	 COUNTY EXEC 	 	 BUDGET
			DE	EXPENSES						
(818,357)	 	1	 511	 PROGRAM AGENCIES	l I	1	 	I I	1	1
(818,357)	 	 	I I	 TOTAL	I	I I	I I	! !	I I	I

TOTAL EXPENSES

(818,357)

FUND GEN	DEPT BH	C.C. 20			 DE 	PT OF MH, CHEM DEPEND & DISA DEPARTMENT MH CONTRACTUAL SVS					
2013			2014	ī	$\overline{}$	CONTROL CENTER			20	15	
PRIOR YEAR	. 	CURRENT	YEAR	 	 		 	ENSU	JING	3	YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	 	 	BUDGET SUMMARY		DEPARTMENT REQUEST	 RECOMM. COUNTY	BY EXEC.	 ADOPTED BUDGET
(818,3	57)		1	2100	 -	MENTAL HEALTH SERVICES	 -		ı		ı
(818,3	57)		1	I	ı	TOTAL COSTS	I -		I		I

FUND	DEPT		c.c.	- 1	DEPT OF MH, CHEM DEPEND & DI	[S]						
GEN	вн		30	1	DEPARTMENT	- ₁						
				 	MH DIRECT SEVICES	I I						
2013	<u>. </u>	20	14	!!	CONTROL CENTER	<u> </u>			2015			
RIOR YEAR	! !	CURRENT	YEAR			-		E	NSUING :	YEAR		
ACTUAL		ADOPTED	 6 MONTH	;;	DETAIL BUDGET	NO.	 DEPARTMENT	I NO.	 RECOMM	BY	NO.	ADOPTED
	 	BUDGET	 ACTUAL			l I	 REQUEST		 COUNTY	EXEC		BUDGET
			•			'	•		'		'	
					EXPENSES							
				AA	SALARIES, WAGES & FEES	_						
	¦ ¦		 432	I I	i i	_	<u> </u>	I I	! !	!		
			 432 432	 OEF	SALARIES, WAGES & FEES	- ! !	 	 	 	!		

FUND	DEPT	c.c.			DEPT OF MH, CHEM DEPEND & DISA	A.I			
GEN	ВН	30			DEPARTMENT	1			
					! :	1			
					 MH DIRECT SEVICES	i			
2013	ı		2014	ī	CONTROL CENTER	I	2	015	
PRIOR YEAR	 	CURRENT	YEAR	 	 	 ENS 	UING	YEAR	
ACTUAL	!	ADOPTED	 6 MONTH ACTUAL	 	 BUDGET SUMMARY	 DEPARTMENT	 RECOMM.	BY A	DOPTED
	i	BUDGET	i	i	i I	REQUEST	COUNTY	EXEC. B	UDGET
	I		1	I	I	1	1	1	
	ı		l 4 32	13300	CHEMICAL DEPENDENCE SERVICES	I -	ı	I	
	ı		J 432	I	TOTAL COSTS	 -	1	I	

	EPT BU			 OFFICE OF MANAGEMENT AND BUDGE			
				DEPARTMENT SUMMARY			
2013	20:	14	ı	1 1		2015	
PRIOR YEAR	 CURRENT	YEAR	 	CATEGORY	ENSU	ING YE	AR
ACTUAL	ADOPTED BUDGET	 6 MONTH ACTUAL 	; ! !	CLASS		RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
			· 	EXPENSES		·	
283,939,223	308,199,125	I	HD	DEBT SERVICE CHARGEBACKS	323,915,703	320,852,244	315,299,990
283,939,223	308,199,125	I I	l I	 TOTAL	323,915,703	320,852,244	315,299,990
				PERS SERVICES			
4,785,653	3,191,360	1,255,064	AA	SALARIES, WAGES & FEES	4,842,966	3,829,431	3,829,431
24,483,914		l	I	 FRINGE BENEFITS	28,935,398	1	25,232,436
6, 496,43 7	9,114,275	 985,620	 AC	 WORKERS COMPENSATION	8,338,986	8,338,986	8,688,986
35,766,004	39,864,215	 1,914,528	I I	 TOTAL	42,117,350	37,400,853	37,750,853
				OTHR THAN PS - OTHER THAN PERS			
!	5,000	!	BB	EQUIPMENT	5,000	5,000	5,000
69,912	117,105	l 67,808	I I DD	 GENERAL EXPENSES	114,105	114,105	114,105
1,478,819	2,916,766	 1,463,774	DE		2,909,566	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	68,501,853
18,525,981	20,306,649	, 6,138,894 	HH	INTERFD CHGS - INTERFUND CHARG	27,914,544	27,914,544	27,914,544
45,002,903	50,407,168	21,187,521	00	OTHER EXPENSES	36,477,708	67,477,708	68,004,038
133,394,163	143,325,377	 24,648,108	 	 TOTAL	135,922,776	166,922,776	167,449,106
				INTER-DEPARTMENTAL CHARGES			
4,461,706	5,149,385	1,596,285	HF	INTER-DEPARTMENTAL CHARGES	3,578,248	3,578,248	3,255,676
4,461,706	5,149,385	 1,596,285	 	 TOTAL	3,578,248	3,578,248	3,255,676
				RESERVES			
(39,172)	I	(3,016,649)	JA	CONTINGENCIES RESERVE		1	
(39,172)	 	(3,016,649)	I I	TOTAL		! !	
				INTERFD TRAN - INTERFUND TRANS			
18,415,814	ı	I	LH	TRANS TO PDH SUITS & DAMAGES		1	
18,415,814		 	I I	 TOTAL		I I	
475,937,738	496,538,102	25,142,272		TOTAL EXPENSES	505,534,077	528,754,121	523,755,625

				_ ,			
FUND DEP GEN BU				 OFFICE OF MANAGEMENT AND BUDGE 			
				DEPARTMENT SUMMARY			
2013	201	4				2015	
PRIOR YEAR	CURRENT	YEAR	 	 CATEGORY 	ENSU:		EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	l I	CLASS	DEPARTMENT	 RECOMM. BY	ADOPTED
	 BUDGET 		 		REQUEST	 COUNTY EXEC. 	BUDGET
				EMPLOYEES (1)			
!	25		ļ	FULL TIME	25	-2	-5
į	4			PART TIME	5	, , , , , , , , , , , , , , , , , , ,	5
i	i		i	SEASONAL		! ! ! !	
				(1) BEFORE SALARY SAVINGS			
				REVENUES			
				' <u></u> '			
				FUND BALANCE - BEGINNING OF TH			
57,996,551	10,000,000		AA	FUND BALANCE	10,000,000	10,000,000	10,000,000
57,996,551 	10,000,000		I I	 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	1,190,000
2,735,665	5,730,301	1,196,123	 BF	RENTS & RECOVERIES	6,001,250		3,714,828
19,356,141	10,898,740	646,760	l BG	REVENUE OFFSET TO EXPENSE	10,812,000	10,812,000	10,812,000
620,000	620,000	620,000	 BH	DEPT REVENUES	620,000	620,000	620,000
52,097,233	55,936,740	47,388,612	l BJ	INTERDEPT REVENUES	48,213,690	48,213,690	48,213,690
10,791,178	9,424,089	9,924,005	ВО	PAY LIEU TAX - PAYMENT IN LIEU	11,663,465	11,663,465	11,663,465
į	 		I BQ	CAPITAL RESOURCES FOR DEBT		18,000,000	18,000,000
į	į		BS	OTB PROFITS	15,000,000	9,000,000 9,000,000	9,000,000
31,632,828	38,676,274	15,289,258	BW	INTERFD CHGS - INTERFUND CHARG	45,063,957	52,660,252	52,660,252
118,266,002	122,476,144	75,796,370	İ	TOTAL	138,564,362	158,160,657	155,874,235
				FEDERAL AID			
50,326	92,400	16,073	FA	FEDERAL AID - REIMBURSEMENT OF	92,400	92,400	92,400
50,326 	92,400	16,073	I I	 TOTAL	92,400		92,400
				STATE AID			
977,537	769,700	652,716	SA	STATE AID - REIMBURSEMENT OF	232,200	232,200	232,200
977,537	ا 769,700	652,716	l I	 TOTAL			232,200

FUND GEN	DEPT BU	r						
2013	<u> </u>	201	14	ī	1 1		2015	
PRIOR YEAR	 	CURRENT	YEAR	 	CATEGORY	ENSU	ING Y	EAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	 	CLASS	DEPARTMENT	 RECOMM. BY	ADOPTED
	i	BUDGET		i I	į	REQUEST	COUNTY EXEC.	BUDGET
					SALES TAX			
1,054,095,38	34	1,072,930,055	324,349,874	TA	SALES TAX CO - SALES TAX COUNT	1,056,147,928	1,056,147,928	1,056,147,928
85,582,09) 99	92,933,278	24,337,766	l TB	 PART COUNTY - SALES TAX PART C	90,044,005		90,048,482
1,139,677,48	33	1,165,863,333	348,687,640	l I	TOTAL	1,146,191,933	 1,146,191,933	1,146,196,410
					PROPERTY TAX			
115,436,35	50	80,509,740	368,872	TL	PROPERTY TAX	81,043,708	106,730,782	106,380,782
115,436,35	 	80,509,740	368,872	l I	TOTAL	81,043,708	 106,730,782	106,380,782
					OTHER TAXES			
3,339,02	28	2,999,078	740,085	TO	OTB 5% TAX	2,557,667	2,557,667	2,557,667
3,339,02	 28	2,999,078	740,085	l I	TOTAL	2,557,667	 2,557,667	2,557,667
					INTERFUND TRANSFERS			
1,252,08	32	ı	I I	IF	INTERFD TSFS - INTERFUND TRANS		1 1	
1,252,08	 32			l I	TOTAL			
1,436,995,35	59	1,382,710,395	426,261,756		TOTAL REVENUES	1,378,682,270	1,423,965,639	1,421,333,694

FUND DEPT C.C. OF MANAGEMENT AND BUDG|

GEN BU 10 DEPARTMENT |
| OFFICE OF MANAGEMENT AND BUDG|

2013	201	14	1 1	CONTROL CENTER	2015
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR
ACTUAL		6 MONTH		DETAIL BUDGET	
1	BUDGET 	ACTUAL	 		

EXPENSES

AA	SALARIES,	WAGES	æ	FEES

ا 59 ,4 90	1 1	83,200	ا 2 4 ,036	ннј	 ASSISTANT DIRECTOR P/T	 1	ا 81,799	1 1	ا 81,799	1 1	81,799
62,999 62,999	1	65,000	30,655	HIN	 SECRETARY	1 1	63,000	1	63,000 I	1	63,000
69,999 69,999	1	70,000	34,061	HJF	 PROGRAM COORDINATOR	1 1	70,000	1	70,000 j	1	70,000
233,598 j	2	223,828	113,777	нјк	 DIRECTOR		223,828	2	223,828	2	223,828
64,999 64,999	1	70,000	31,628	HJS	 RISK MGMT ANALYST	1	65,000	1	65,000 I	1	65,000
2,422,991	į	2,327,724	(115,204)	TAK	 TERMINAL LEAVE		2,039,530	:	2,039,530	-	2,039,530
85,000 I	1	85,000	81,398	TAQ	 MGR BUDGET ANALYSIS		180,000	2	180,000	2	180,000
105,000	2	220,000	51,091	TCA	 DEPUTY DIRECTOR	1	105,000	1	105,000	1	105,000
69,999	1	70,000	57,624	TDR	 BUDGET RESEARCH ANALYST	1	75,000	1	75,000	1	75,000
283,633	į	270,000	283,131	YY8	HEALTH INS BUYBACK RETIREES		287,131	į	287,131	į	287,131
2,500	į	8,000	2,250	YY9	 HEALTH INSURANCE BUYBACK		8,000	į	8,000	į	8,000
3,218	į	į	į	ZMK	LAG PAYOUT		İ	į	į	į	
(2,041)	į	į	į	ZYJ	OVERTIME FEMA SANDY		į	į	į	į	
(12,350)	į		į	ZYQ	 FEMA COMP TIME PAID OUT SANDY		İ	į	į	į	
į	į	(42,000)	į	zzs	 CAPITAL BACKCHARGE ST TIME SA 		İ	į	į	į	
1,774	į		į	zz3	 ACCOUNTING ADJUSTMENT		İ	į	į	į	
į	į	į	į	zz6	 PAYROLL ADJUSTMENT		į	į	125,962	į	125,962
18,560	į	į	į	9MN	 SR FINAN ANALYST		į	į	į	į	
į	į		67,275	9NT	DEPUTY COUNSEL	1	157,000	1	157,000	1	157,000
88,793	1	95,000	6,187	90K	 MANAGER OF FISCAL REPORTING		İ	į	į	į	
71,999	1	72,000	35,034	9PE	 OPERATIONS ANALYST	1	72,000	1	72,000	1	72,000
33,006	1	53,000	23,701	9PI	BUDGET EXAMINER P/T	2	103,000	2	103,000	2	103,000
101,567	1	101,568	49,421	9RG	PERFORMANCE MEASUREMENT COORD	1	101,568	1	101,568	1	101,568
117,356	2	130,000	74,272	9RJ	 BUDGET EXAMINER	3	185,000	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	1	101,078
130,625	1	130,625	63,560	9RM	 DEBT MANAGER AND FINANCIAL AN		130,625	1	130,625	1	130,625
ļ	1	140,000	ļ	9RR	 DIRECTOR OF THE BUDGET	1	120,000	1	120,000	1	120,000
ļ	į		1,628	9RT	 COMMUNITY RELATIONS OFFCR			į	ļ	į	
230,999	2	231,000	112,402	9SD	 DEPUTY DIRECTOR OF THE BUDGET	 2 	231,000	2	231,000	2	231,000
354,469	5	376,807	151,741	9SG	 SENIOR BUDGET EXAMINER	1 4	301,807	4	301,807	4	301,807

Part	FUND	DEPT	c	:.c.		 OFFICE OF MANAGEMENT AND BUDG	! !					
CONTROL CENTER 2015						DEPARTMENT						
## DESCRIPTION FARM COMMENDED CONTROL CENTER CONTROL CENTER 2015 EMBUSING THAN ACTUAL NO. ALGOPITO 6 MONTH CONTROL NO. DEFAMINIST NO. EMBUSING THAN NO. ALGOPITO NO. ALGOPITO NO. ALGOPITO NO. ALGOPITO NO. ALGORITH NO. NO. ALGOPITO NO. ALGORITH NO. NO. ALGORITH NO. ALGORITH NO. NO. ALGORITH NO. ALGORI						İ	i i					
## DETAIL SOOL TANK ACTUAL ***BORDET*** ***ACTUAL*** ***BORDET*** ***ACTUAL** ***BORDET*** ***ACTUAL** ***BORDET*** ***ACTUAL** ***BORDET*** ***ACTUAL** ***BORDET*** ***ACTUAL** ***BORDET*** ***BORDET*** ***ACTUAL** ***BORDET*** **BORDET*** ***BORDET*** ***BORDET*** ***BORDET*** ***BORDET*** **BORDET*** ***BORDET*** ***BORDET*** ***BORDET*** ***BORDET*** **BORDET*** ***BORDET*** ***BORDET*** ***BORDET*** ***BORDET*** **BORDET*** ***BORDET*** ***BORDET*** ***BORDET*** ***BORDET*** **BORDET*** ***BORDET*** **BORDET*** **BORDET*** **BORDET*** **BORDET*** **BORDET*** **BORDET*** **BORDET*** **BORDET*** **BORDET*	2013		201	4 1						2015		
19,006 2 62,600 26,213 SUA_OPERATIONS ANALYSY (PART-THIN) 2 62,600	i			i		i I	i I		Eì			
19,006 2 62,600 26,213 SUA_OPERATIONS ANALYSY (PART-THIN) 2 62,600	 			¦		l	<u> </u>	· · · · · · · · · · · · · · · · · · ·				
99,056 2 62,600 20,213 SUNIOREDATIONS ANALYST (PAST-TIME) 2 62,600 2	ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO. 	DEPARTMENT 	NO.	RECOMM BY	NO.	ADOPTED
27,356 1 65,000 9UC GERERAL CLAIMS MANAMER 1 79,000 1 79	 	1	BUDGET	ACTUAL		 	 	REQUEST		COUNTY EXEC	1	BUDGET
27,356 1 65,000 9UC GERERAL CLAIMS MANAMER 1 79,000 1 79			62,6001	26 2121		LODEDARTONG ANALYGE (DADE STATE				62,6001		62.600
4,785,653 5,009,430 1,255,064 TOTAL 4,842,965 4,968,328 4,969,928 1172,823 150,000 (18,205) 13F SOCIAL SECURITY COMP 150,000 150,000 150,000 150,000 150,000 3,495 400 14F SURALTH INSURANCE 101 110 110 110 110 110 3,192,299 3,192,	· I	- 1	· I	· 1		l	1 1	·		· 1	- 1	
172,823 150,000 (18,206 13F SOCIAL SECURITY CONT 150,000 150,000 150,000 150,000 3,495 400 14F STALTE INSTRUME			65,000	· · · · · · · · · · · · · · · · · · ·		GENERAL CLAIMS MANAGER		79,0001		79,0001		
172,823 150,000	4,785,653	i	5,009,430	1,255,064		TOTAL	i i	4,842,966		4,968,928	i	4,968,928
3,495 101 110 55 17F OPTICAL PLANT 110 110 110 110 3,105,561 3,248,620 (1,053,261) 22F MEDICARE RELIBUOUSEMENT 3,411,051 3,192,299 3,192,299 33,601 22,660 24,336 225 MEDICARE RELIBUOUSEMENT 3,411,051 3,192,299 3,192,299 33,601 22,660 24,336 225 MEDICARE RELIBUOUSEMENT 3,411,051 3,192,299 3,192,299 33,601 22,660 24,336 225 MEDICARE RELIBUOUSEMENT 3,411,051 3,192,299 3,292,495 22,485 22,485 22,485 22,485 22,485 22,485 22,485 22,485 22,485 22,485 22,200 2,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,000,000 13,000,028 22,016,813 715,484 79F MERICAL INSTANCE FOR RETIFIEES 23,227,744 19,737,281 19,737,281 19,737,281 11,426 11,371 5,648 76F MERICARE PART DIRITIMENS 11,940 11,261 11,26					АВ	FRINGE BENEFITS						
101	172,823	1	150,000	(18,206)	13F	SOCIAL SECURITY CONT	1 1	150,000	1	150,000	1	150,000
3,105,561 3,246,620 (1,053,261) 227 MEDICARE REINBURSHENIT 3,411,051 3,192,299 4,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 19,000,201 2,009 9,000 (620) 35FINTA MOBILITY TAX 9,000 19,000 9,000 19,000,201 22,106,819 715,484 75FIREAUTH INDURANCE FOR RETIREES 23,227,744 19,737,281 19,737,281 11,261	ا 3,495	1	 	 408	14F	 HEALTH INSURANCE				I	 	
31,601 22,660 24,336 228 MEDICARE REINGURSHEMENT SURCHA 25,553 32,485 32,485 2,400,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,000,000 2,000 3	 101		 110	55	17F	 OPTICAL PLAN	 	 110		 110		110
2,400,000 2,100,000 26FIPLEX BENEFITS PLAN 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,000	ا 3,105,561	-	ا 3,248,620	ا (1,053,261)	22F	 MEDICARE REIMBURSEMENT	 			ا (3,192,299	-	3,192,299
2,105 3,000 (620) 35F INTA MOBILITY TAX	31,601	- !	22,660 I	24,336	228	 MEDICARE REIMBURSEMENT SURCHA		25,553		32,485	- !	32,485
19,000,028 22,016,819 715,484 75F HEALTH INSURANCE FOR RETIREES 23,227,744 19,737,281 19,737,281 19,737,281 11,737,281 12,737,281 11,737,281 12,737,281 11,26	2,400,000	- !	2,100,000		26F	 FLEX BENEFITS PLAN		2,100,000		2,100,000	- !	2,100,000
11,426 11,371 5,648 76F EMPLOYEES OPTICAL - RETIRES 11,940 11,261 11,261 11,261 12,4483,914 27,558,580 (326,156) TOTAL 28,935,398 25,232,436 25,232,436 25,232,436 25,232,436 24,483,914 27,558,580 (326,156) TOTAL 28,935,398 25,232,436 25,232,436 25,232,436 25,232,436 25,232,436 25,232,436 25,232,436 25,232,436 24,483,914 27,558,580 (326,156) TOTAL 3,654,022 3,654	ا 2,109	- !	9,000 I	(620) (620)	35F	 MTA MOBILITY TAX		9,000		9,000	. !	9,000
11,426	19,000,028	-	22,016,819	715,484	75 F	 HEALTH INSURANCE FOR RETIREES				19,737,281	-	19,737,281
AC	(243,230)	į	ļ		75G	 MEDICARE PART D REIMBURSEMENT 				 	į	
AC MORKERS COMPENSATION 3,171,006 3,610,625 1,606,162 15D WORKERS' COMPENSATION TRIAD - 3,654,022 3,654,022 3,654,022 1,356,660 1,735,799 435,925 15I WORKERS' COMPENSATION TRIAD - 953,954 953,954 1,303,954 1,677,291 1,264,744 370,031 15M WORKERS' COMPENSATION TRIAD - 971,334 971,334 971,334 291,480 2,503,107 (1,426,498) 18F GENERAL STATE COMP ADMIN ASSE 2,759,676 2,759,676 2,759,676 2,759,676 6,496,437 9,114,275 985,620 TOTAL 8,338,986 8,338,986 8,688,986 8,688,986 8,500 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 6,000	11,426	i	11,371	5,648	76F	 EMPLOYEES OPTICAL - RETIREES	i i	11,940		11,261	i	11,261
3,171,006 3,610,625 1,606,162 15D WORNERS' COMPENSATION TRIAD - 3,654,022 3,654,022 3,654,022 1,356,660 1,735,799 435,925 151 WORNERS' COMPENSATION TRIAD - 953,954 953,954 1,303,954 1,303,954 1,677,291 1,264,744 370,031 15M WORNERS' COMPENSATION TRIAD - 971,334 971,334 971,334 291,480 2,503,107 (1,426,498) 18F GENERAL STATE COMP ADMIN ASSE 2,759,676 2,759,676 2,759,676 2,759,676 2,759,676 6,496,437 9,114,275 985,620 TOTAL 8,338,986 8,338,986 8,688,986 8,688,986 8,000 1,000	24,483,914		1 27,558,580	(326,156)		 TOTAL				 25,232,436	1	25,232,436
1,356,660 1,735,799 435,925 151 WORKERS' COMPENSATION TRIAD - 953,954 953,954 1,303,954 1,677,291 1,264,744 370,031 15M WORKERS' COMPENSATION TRIAD - 971,334 971,334 971,334 291,480 2,503,107 (1,426,498) 18F GENERAL STATE COMP ADMIN ASSE 2,759,676 2,759,676 2,759,676 6,496,437 9,114,275 985,620 TOTAL 8,338,986 8,338,986 8,688,986 BB EQUIPMENT 5,000 210 SAFETY & SECURITY EQUIPMENT 5,000 5,000 5,000 5,000 TOTAL 5,000 5,000 5,000 5,000 2,000 30R RAIL/AIR TRAVEL EXPENSE 1,000 1,000 1,000 2,242 8,400 8,400 300 OFFICE SUPPLIES & COPY PAPER 8,400 8,400 8,400 8,400 1,000 301 TRAVELING EXPENSE 1,000 1,000 1,000 32,772 50,000 26,887 384 MEMBERSHIP FEE 50,000 50,000 50,000 248 1,000 37 402 FOSTAGE DELIVERY 1,000 1,000 1,000 25,030 25,100 25,030 403 INFORMATION TECH SUPPLIES & E 25,100 25,100 25,100 25,100 9,620 26,505 5,454 419 MISCELLANEOUS SUPPLIES AND EX 23,505 23,505 23,505 23,505					AC	WORKERS COMPENSATION						
1,677,291 1,264,744 370,031 15M WORKERS' COMPENSATION TRIAD - 971,334 971,334 971,334 291,480 2,503,107 (1,426,498) 18F GENERAL STATE COMP ADMIN ASSE 2,759,676 2,759,676 2,759,676 2,759,676 2,759,676 2,759,676 2,759,676 2,759,676 2,759,676 6,496,437 9,114,275 985,620 TOTAL 8,338,986 8,338,986 8,688,986 8,688,986 8,688,986 8,500 5,000 2,242 8,400 8,400 301 TRAVELING EXPENSE 1,000 1,000 1,000 1,000 32,772 50,000 26,887 384 MEMBERSHIP FEE 50,000 50,000 50,000 25,000 2	3,171,006	ı	3,610,625	1,606,162	15D	WORKERS' COMPENSATION TRIAD -	1 1	3,654,022		3,654,022	ı	3,654,022
291,480 2,503,107 (1,426,498) 18F GENERAL STATE COMP ADMIN ASSE 2,759,676 2,759,	ا 1,356,660		ا 1,735,799	ا 435 , 925	151	 WORKERS' COMPENSATION TRIAD -	 	 953,954		953,954		1,303,954
BB EQUIPMENT	ا 1,677,291	-	ا 1,264,744	ا 370,031	15M	 WORKERS' COMPENSATION TRIAD -	 	 971,334		971,334	-	971,334
BB EQUIPMENT 5,000 210 SAFETY & SECURITY EQUIPMENT 5,000 5,000 5,000	ا 291,480		ا 2,503,107	 (1,426,498)	18F	 GENERAL STATE COMP ADMIN ASSE		 2,759,676		ا 2,759,676		2,759,676
5,000 210 SAFETY & SECURITY EQUIPMENT 5,000 5,000 5,000	6,496,437	I I	9,114,275	985,620		 TOTAL	 			8,338,986	I I	8,688,986
					вв	EQUIPMENT						
DD GENERAL EXPENSES 1,000 308 RAIL/AIR TRAVEL EXPENSE 1,000 1,000 1,000 1,000 2,242 8,400 8,400 300 OFFICE SUPPLIES & COPY PAPER 8,400 8,400 8,400 1,000 2,0	ı	ı	5,000	ı	210	SAFETY & SECURITY EQUIPMENT	1 1	5,000		5,000	1	5,000
1,000 30R RAIL/AIR TRAVEL EXPENSE 1,000 1,000 1,000 1,000 1,000 2,242 8,400 8,400 300 OFFICE SUPPLIES & COPY PAPER 8,400 8,400 8,400 8,400 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 32,772 50,000 26,887 384 MEMBERSHIP FEE 50,000 50,000 50,000 50,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2		 	5,000			 TOTAL				5,000	 	5,000
2,242 8,400 8,400 300 OFFICE SUPPLIES & COPY PAPER 8,400 8,400 8,400 8,400 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 50,000 50,000 50,000 50,000 50,000 2,000 400 GRAINGER EXPENSES 2,000 2,	DD GENERAL EXPENSES											
2,242 8,400 8,400 300 OFFICE SUPPLIES & COPY PAPER 8,400 8,400 8,400 8,400 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 50,000 50,000 50,000 50,000 50,000 2,000 400 GRAINGER EXPENSES 2,000 2,	ı	ı	1.0001	ı	30R	RAIL/AIR TRAVEL EXPENSE	, ,	1.0001		1.0001	1	1.000
1,000 301 TRAVELING EXPENSE 1,000 1,000 1,000 1,000 32,772 50,000 26,887 384 MEMBERSHIP FEE 50,000 50,000 50,000 50,000 2,000 2,000 2,000 1,000 2,00	2,2 4 2	į	· I	I		I	 	·		· 1	i	
2,000 2,000 400 GRAINGER EXPENSES 2,000	, i	İ	· I	· 1	301	 TRAVELING EXPENSE	i i	·	ĺ	· 1	İ	
248 1,000 37 402 POSTAGE DELIVERY 1,000 1,000 1,000 1,000 25,030 25,030 25,100 25,030 403 INFORMATION TECH SUPPLIES & E 25,100 25,100 25,100 25,100 25,100 27,100	32,772	İ	· I	1		l		·		· 1	1	
248 1,000 37 402 POSTAGE DELIVERY 1,000 1,000 1,000 1,000 25,030 25,030 25,100 25,030 403 INFORMATION TECH SUPPLIES & E 25,100 25,100 25,100 25,100 25,100 27,100	 	1	2,000	2,000	400	 GRAINGER EXPENSES	 			2,000	1	2,000
	 248	1	ا 1,000	ا 37 ا	402	 POSTAGE DELIVERY	 			1,000	1	1,000
9,620 26,505 5,454 419 MISCELLANEOUS SUPPLIES AND EX 23,505 23,505 23,505	ا 25,030	 	ا 25,100	ا 25,030	403	 INFORMATION TECH SUPPLIES & E				25,100	 	25,100
	 	1	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	I I	117,105	67,808		 TOTAL	I I	 114,105		114,105	1	114,105

						I					
FUND	DEPT		c.c.		OFFICE OF MANAGEMENT AND BUDG	I					
GEN	BU	1	LO		DEPARTMENT	l I					
					OFFICE OF MANAGEMENT AND BUDG	l					
2013 	 	201	L4		CONTROL CENTER	 			2015		
PRIOR YEAR	! !	CURRENT	YEAR		! 	! !		E	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		 DETAIL BUDGET	NO.	 DEPARTMENT	NO.	 RECOMM BY	NO.	ADOPTED
į		BUDGET	ACTUAL		 	 	REQUEST 		COUNTY EXEC	i	BUDGET
				DE	CONTRACTUAL SERVICES						
1,228,819		2,666,766	1,463,774	500	MISCELLANEOUS CONTRACTUAL SER	I	2,659,566		2,659,566	51	2,659,566
250,000		250,000		503	 FINANCIAL	l I			 250,000	1	250,000
1,478,819	 	2,916,766			 TOTAL	l 	 2,909,566		 2,909,566	 	l 2,909,566
				GA	LOCAL GOVT ASST PROGRAM						
38,040,144	ı ı	38,533,997	3,926,155	620	AID TO T O HEMPSTEAD	I	37,930,045		37,930,045	51	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		 15,266,171
11,334,246		11,204,921		622	 AID TO T O NORTH HEMPSTEAD	 	 11,029,304		 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) !	1,748,548
1,348,037		1,298,131		624	 AID TO CITY OF GLEN COVE	! !	1,277,785		 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	i	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	l I	308,199,125	l	59F	DEBT SERVICE CHARGEBACKS	I	323,915,703		320,852,244	i	315,299,990
283,939,223 	 	308,199,125			 TOTAL	 	 323,915,703 		 320,852,244 	 	 315,299,990
				HF	INTER-DEPARTMENTAL CHARGES						
!	. !	554,189	!!		PDD CHARGES	!	!!!		!	ļ.	!
3,095,864			237,568		 BUILDING OCCUPANCY CHARGES	 			 	 	
1,048,825		4,595,196	1,358,717	59A	 PDH CHARGES	 	3,059,544		l 3,059,544	ij	 3,059,544
317,017				590	COUNTY ATTORNEY CHARGES	! !	322,572		1 322,572	eļ .	! !
i		!		594	 PDH CHARGES (ISA)	İ	196,132		196,132	:	196,132
4,461,706		5,149,385	 1,596,285		 TOTAL		 3,578,248		 3,578,248	 	 3,255,676
				нн	INTERFD CHGS - INTERFUND CHAR						
1,879,987		1,852,706	1,653,853	59M	OTB SUPPORTED DEBT	ļ	1,798,144		1,798,144	ų	1,798,144
ا 13,724,125		18,453,943		59N	 NHCC GUARANTEED DEBT	 	 26,116,400		 26,116,400) 	 26,116,400
ا 2,921,869		ļ		59x	 FEMA COUNTY MATCH	l I	 		I I		! !
18,525,981	l I	20,306,649			 TOTAL	I I	 27,914,544		 27,914,544	1	 27,914,544
				JA	CONTINGENCIES RESERVE						
(39,172)	I I	1	(3,016,649)	600	RESERVE FOR CONTINGENCIES	I	1 1		I	ı	I
(39,172)	 				 TOTAL	 	l		l		

FUND DEPI c.c. OFFICE OF MANAGEMENT AND BUDG DEPARTMENT GEN 10 OFFICE OF MANAGEMENT AND BUDG CONTROL CENTER 2015 2013 2014 ENSUING YEAR PRIOR YEAR CURRENT YEAR DETAIL BUDGET ACTUAL ADOPTED 6 MONTH NO. | DEPARTMENT NO. | RECOMM BY ADOPTED NO. I NO.I BUDGET ACTUAL REQUEST COUNTY EXEC BUDGET TRANS TO PDH SUITS & DAMAGES 18,415,814| | 617|TRANSF TO PDH ı 1 1 18,415,814| TOTAL OTHER EXPENSES 25,0001 | 600|HIPAA PAYMENTS 25,0001 25,0001 25,000 13,000,000 13,000,000 13,000,000| 80B|INDIRECT CARE AND SUBSIDY 13,000,000 13,000,000 1,250,000 1,960,000 9NA NCIFA EXPENDITURES 1,900,000 1,900,000 1,900,000 106,233 106,233 106,233| 949|PMT CITY OF LONG BEACH 106,233 106,233 106,233 5,775 5,775 5,775 952|LIDO-PT.LOOKOUT FIRE DISTRICT| 5,775 5,775 5,775 60,447 63,500 62,260| 955|NYS ASSN OF COUNTIES 65,000 65,000 65,000 6.054.467 6.205.8301 6,205,830| 966|LEGAL AID SOC OF NC 6,360,976 6.360.976 6,360,976 6,674,509 7,729,564 2,984,4461 967 BAR ASSN NC PUB DFDR 6,755,856 6,755,856 7,282,186 12,204,638 4,114,000| (3,130,827) 97F|FIT RESIDENT TUITION 4,114,000 4,114,000 4,114,000 2,740,845| 4,598,000 (27,374) 970 RESIDENT TUITION 4,598,000| 4,598,000 4,598,000 16 97,475 98A|OTHER SUITS & DAMAGES-INTERES 201,026 694,6141 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 20,200,000 500,000 599,266 500,000| 993|INSURANCE ON BLDGS 346,868 346,868 346,868 998|CONTINGENCY RESERVE 10,000,000 10,000,000 10,000,000| 10,000,000 36,477,708 45,002,903 . | 50,407,168| 21,187,521| TOTAL 67.477.708 68,004,038 475,937,738 498,356,172 25,142,272 TOTAL EXPENSES 505,534,077 529,893,618 524,895,122 REVENUES AA FUND BALANCE 57,996,551| | 10,000,000| |0101|FUND BALANCE - BEGIN. OF YEAR| | 10,000,000| 1 10,000,0001 1 10,000,000 57,996,551 10,000,000 10,000,000 10,000,000 10,000,000 TOTAL BD FINES & FORFEITS 236,642|0602|FORFEITED BAIL 180,382| 365,000| 365,000| 365,000| 365,000 494,970|0603|FINES 852,575 825,000 825,000 825,000 825,000 1,032,957 1,190,000 731,612 TOTAL 1,190,000 1,190,000 1,190,000

					1	I					
FUND	DEPT	С	.c.		OFFICE OF MANAGEMENT AND BUDG	I					
GEN	BU	10)		DEPARTMENT	 					
					OFFICE OF MANAGEMENT AND BUDG	l					
2013 	l I	201	1	 	CONTROL CENTER	 			2015		
PRIOR YEAR	l 	CURRENT	YEAR	! !	l 	l 		El	NSUING YEA	ł	
ACTUAL	NO.	ADOPTED	6 MONTH	 	 DETAIL BUDGET	 NO.	DEPARTMENT	NO.	 RECOMM B	l I I NO. I	ADOPTED
		BUDGET	ACTUAL	 	•		REQUEST		COUNTY EXE	;	BUDGET
				BF	RENTS & RECOVERIES						
1,249	!!	2,000	271	07MC	ENTERPRISE FUND RECOVERIES	!!	1,250		1,2	50!!	1,250
943,780 p		ا 4,728,301	193,064	 0704	 RECVRY PRIOR YR APPR		5,000,000		 5,000,0	1 1	2,713,578
ا 1,790,636		1,000,000	1,002,788	I 10706	 RECVRY WRKMENS COMP	 	1,000,000		l 1,000,0		1,000,000
2,735,665		5,730,301	1,196,123	l I	 TOTAL		6,001,250		6,001,2	 	3,714,828
				ВG	REVENUE OFFSET TO EXPENSE						
(243,230)	1 1	1		201R	RECLASS OF MEDICARE PART D RE	1 1	 		l	1 1	l
243,230		 		 2010	 INSURANCE RECOVERIES	 	 		 		
ا 206,867		 86,740	107,208	 2011	 OTHER COMP FOR LOSS	 	 		l I		
ا 1,755, 4 69		2,100,000		 2013	 OTHER REVENUES	 	2,100,000		 2,100,0	 00	 2,100,000
ا 3,399,935		ا 4,598,000	234,778	 2044	 REIMBURSEMENT COLLEGE SERVICE	 	4,598,000		 4,598,0	 00	 4,598,000
13,993,870		4,114,000	304,774	 2050	 REIMB COLLEGE SERVICES - FIT	 	4,114,000		 4,114,0	 00	4,114,000
19,356,141		10,898,740	646,760	I I	 TOTAL		10,812,000		10,812,0	I I	10,812,000
				вн	DEPT REVENUES						
620,000		620,000	620.000	19880	OTB SUPPORT AGREEMENT		620,000		620,0	001 1	620,000
620,000	ı ı	620,000	620,000		 TOTAL	· 	620,000		620,0	1 1	
	· ·				1011111	·					
				ВЈ	INTERDEPT REVENUES						
52,097,233	1	55,936,740	47,388,612	7800	INTERDEPARTMENTAL REVENUES	1 1	48,213,690		48,213,6) 0	48,213,690
52,097,233	 	55,936,7 4 0	47,388,612	I I	 TOTAL	 	48,213,690		48,213,6	90	48,213,690
				во	PAY LIEU TAX - PAYMENT IN LIE						
10,791,178	1	9,424,089	9,924,005	1301	PAYMENT IN LIEU OF TAXES	1 1	11,663,465		11,663,4	65	11,663,465
10,791,178		9,424,089	9,924,005	I I	 TOTAL	 	11,663,465		11,663,4	 	11,663,465
				BQ	CAPITAL RESOURCES FOR DEBT						
				11500	BOND PROCEEDS	1 1			l		18,000,000
i		į		I	 RESTRUCTURING PROCEEDS	I I			 18,000,0	1 1	l
				 	I	 	<u> </u>		18,000,0	1 1	18,000,000
				BS	OTB PROFITS						
· · · · · · · · · · · · · · · · · · ·	l I					 	15,000,000		9,000,0	001 1	
i		i		i I	•	i i	15,000,000		9,000,0		

FUND	DEPT	С	.c.		 OFFICE OF MANAGEMENT AND BUDG	İ					
GEN	BU	1	0		DEPARTMENT	l I					
					OFFICE OF MANAGEMENT AND BUDG	i					
2013		201	4		CONTROL CENTER	l I			2015		
PRIOR YEAR	cu	JRRENT	YEAR		I I	l I		El	NSUING YEAR		
ACTUAL 	NO. ADOE	i	6 MONTH 		 DETAIL BUDGET 	 NO. 			 RECOMM BY 	1 1	
 	l BUD	OGET	ACTUAL		 		REQUEST		COUNTY EXEC		BUDGET
				BW	INTERFD CHGS - INTERFUND CHAR						
13,724,125	18,45	3,943			NHCC REIMB ON GUARANTEED CTY	!!	26,116,400		26,116,400	!!	26,116,400
ا 1,879,987	1 1,85	ا [2,706	1,653,853		 OTB REIMBURSEMENT		1,798,144		 1,798,144	! ! ! !	1,798,144
16,028,716	1 18,36	59,625	7,135, 4 05	1115	 INTERFUND REVENUES OTHER		17,149,413		l 24,745,708		24,745,708
31,632,828	 38,67	 6,274	 15,289,258		 TOTAL	 	45,063,957		 52,660,252	 	52,660,252
				FA	FEDERAL AID - REIMBURSEMENT O						
50,326	J 9	92,400	16,073	1078	NYS PASS THRU FEDERAL FUNDS	1 1	92,400		92,400	1 1	92,400
50,326	 9	1 92,400	16,073		 TOTAL	 	92,400		92,400	 	92,400
				IF	INTERFD TSFS - INTERFUND TRAN						
1,252,082	1	- 1	1	1821	TRSF FRM FCF	1 1	I		I	1 1	
1,252,082	l I	!	 		 TOTAL				 		
				SA	STATE AID - REIMBURSEMENT OF						
1,075,462	j 53	37,500	537,731	1020	DUE FROM STATE GOVT	!!			!	!!	
(97,925)	1 23	32,200	114,985	1042	 LEGAL AID PROGRAM REIMBURSEME		232,200		232,200		232,200
977,537	 76	1 59,700	652,716		 TOTAL		232,200		 232,200	 	232,200
				TA	SALES TAX CO - SALES TAX COUN						
!	!	!	(61,394,523)		NIFA WH DEBT	!!	!		ļ	!!	
ļ		į			 NIFA W/H OPERATING					: :	
1054,095,384	1072,93	30,055	386,744,397	1190	 SALES TAX - COUNTYWIDE	i i	1056,147,928		 1056,147,928	i i	1056,147,928
1054,095,384	 1072,93	I 30,055	324,349,874		 TOTAL		1056,147,928		 1056,147,928	 	1056,147,928
				тв	PART COUNTY - SALES TAX PART						
84,060,098	88,55	55,663	24,337,766	1195	SALES TX-HOTEL & ALCOHOL OUTS	! !	87,133,583		87,133,583	ļ I	87,138,060
ا 4,432,423	 4,37	ا 77,615			 PY DEFRD SLS TAX COLL IN EXC	 	2,910,422		 2,910,422	 	2,910,422
(2,910,422)	l		l I		 CY DEFRD SLS TAX COLL IN EXC				! 	, I	
85,582,099	 92,93	 33,278	24,337,766		 TOTAL	l I	90,044,005		 90,044,005	 	90,048,482

FUND	DEPT	c	.c.		 OFFICE OF MANAGEMENT AND BUDG	l I					
GEN	BU	1	0		DEPARTMENT	!					
					 OFFICE OF MANAGEMENT AND BUDG	 					
2013	ı	201	4	ī	CONTROL CENTER	ı			2015		
PRIOR YEAR	l I	CURRENT	YEAR	I I	 	 		EN	SUING YEAR		
	<u> </u> -			¦	l	¦					
ACTUAL	NO.	ADOPTED	6 MONTH	į	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
	i i	BUDGET	ACTUAL	į		i i	REQUEST	į	COUNTY EXEC		BUDGET
	· · ·			<u>'</u>	I	<u>'</u>					
				TL	PROPERTY TAX						
117,519,203	!!	78,249,246	(132,706)	1201	TAX LEVY COLLECTIONS		78,249,246	ļ	103,936,320		103,586,320
(2,935,511)	 	l I		 1205	 NET MISC. TAX ADJUSTMENTS	 					
	 	ا 2,260,494		 1207	 NEW CONSTRUCTION VALUE	 	2,794,462		2,794,462		2,794,462
852,658	 	 	501,578	 1208	 COLLECTIONS OF PRIOR YEAR TAX	 					
115,436,350	l I	80,509,740	368,872	l l	 TOTAL	 	81,043,708		106,730,782		106,380,782
				то	OTB 5% TAX						
2,805,880	 	2,517,391	740,085	1182 	NASSAU REGIONAL OTB	 	2,116,287		2,116,287		2,116,287
145,906	i	88,323		11183	SUFFOLK REGIONAL OTB	į	129,761	į	129,761		129,761
170,132	i i	158,208		11184	CAPITAL DISTRICT REGIONAL OTB	: i	141,548		141,548		141,548
106,395		123,360		11185	 WESTERN REGIONAL OTB	. !	88,342	į	88,342		88,342
110,715		111,796		11186	 CATSKILL REGIONAL OTB		81,729	i	81,729		81,729
3,339,028	I I	2,999,078	740,085	I I	 TOTAL		2,557,667		2,557,667		2,557,667
1436,995,359	1	1382,710,395	426,261,756		TOTAL REVENUES		1378,682,270		1423,965,639		1421,333,694
	_										

FUND DEPT C.C. | OFFICE OF MANAGEMENT AND BUDGE |

GEN BU 10 | DEPARTMENT |

| | | |

GEN	BU	10			DEPARTMENT			
2013	Ţ	201	14		CONTROL CENTER		2015	
PRIOR YEAR	-	CURRENT	YEAR			ENSU	EAR	
ACTUAL	į—	ADOPTED			BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	 	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
2,526,56	1	2,143,725	(507,602) 100	00	OFFICE OF MANAGEMENT AND BUDGE	2,117,856	2,117,856	2,117,856
	!	4				3	3	3
	-	1			PART-TIME EMPLOYEES	1	1	1
					SEASONAL EMPLOYEES	ļ		
1,227,89	01	1,247,258	642,263 110	00	BUDGET DEVELOPMENT AND ANALYSI	1,330,406	1,456,368	1,456,368
	I	14	 		FULL-TIME EMPLOYEES	15	15	15
	1	2			PART-TIME EMPLOYEES	3	3	3
					SEASONAL EMPLOYEES	 		
165,15	4	124,985	73,214 120	00	FISCAL ANAYSIS	125,985	125,985	125,985
	I	1	 			1	1 1	1
	1				PART-TIME EMPLOYEES			
	I	ļ			SEASONAL EMPLOYEES	ļ		
292,46	8	246,709	161,182 130	00	PROJECT AND PERFORMANCE MANAGE	273,468	273,468	273,468
	I I	2				2	2	2
	-	1			PART-TIME EMPLOYEES	1	1 1	1
					SEASONAL EMPLOYEES			
113,82	8	128,828	55,387 140	00	REVENUE AND GRANTS MANAGEMENT	113,828	113,828	113,828
	I	1	 			1	1 1	1
	-				PART-TIME EMPLOYEES			
	-				SEASONAL EMPLOYEES	 	! !	
5,317,08	2	11,567,054	3,563,221 150	00	RISK MANAGEMENT	10,532,665	10,532,665	10,882,665
	1		<u> </u>		I Ī		<u> </u>	
	1	3			FULL-TIME EMPLOYEES	3	3	3
	1	 			PART-TIME EMPLOYEES	 		
	ı	l	I I		SEASONAL EMPLOYEES	l	ı	

FUND DEPT c.c. OFFICE OF MANAGEMENT AND BUDGE DEPARTMENT GEN BU 10 |OFFICE OF MANAGEMENT AND BUDGE| 2013 2014 2015 CONTROL CENTER PRIOR YEAR CURRENT YEAR ENSUING YEAR ACTUAL ADOPTED | 6 MONTH ACTUAL | BUDGET SUMMARY DEPARTMENT | RECOMM. ADOPTED BUDGET REQUEST |COUNTY EXEC. | BUDGET 13,283| 13,283| 13,283|1600 | FLEET MANAGEMENT 1 13,283| 13,283| 13,283 1 |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| 38,132,436 69,572,689| (7,226,538)|1730 | LOCAL GOVERNMENT ASSISTANCE | 68,501,853| 68,501,853 68,277,376| 68,501,853| 12,728,976| 13,935,394| 9,190,276|1740 | INDIGENT LEGAL SERVICES | 13,116,832| 13,116,832| 13,643,162 14,945,483| 8,712,000| (3,158,201)|1750 | RESIDENT TUITION 8,712,000| 8,712,000| 8,712,000 - 1 2,400,000| 2,100,000| |1760 | FLEX BENEFITS PROGRAM - 1 2,100,000| 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| 378,822,218 21,337,683| 1 |1800 | INTERFUND TRANSFERS 1 1 1 216,703| - 1 93,503|2150 | WORKERS COMP HEALTH 1 - 1 1 978| |2300 | WORKERS COMP SENIOR CITIZENS | 1 - 1 - 1 218,405|2350 | WORKERS COMP SOCIAL SERVICES | 690,010| 1 1 - 1

FUND GEN	DEPT BU	c.c. 10			OFFICE OF MANAGEMENT AND BUDGE DEPARTMENT	 			
2013			2014		CONTROL CENTER	I	2015		
PRIOR YEAR	 	CURRENT	YEAR	 	 	 Ensu 	ING	YEAR	L
ACTUAL	1	ADOPTED	 6 MONTH ACTU	AL	 BUDGET SUMMARY	 DEPARTMENT	 RECOMM.	BY	ADOPTED
		BUDGET			 	 REQUEST	 COUNTY EXE	c.	BUDGET
410	, 976		117,	796 2830	WORKERS COMP SEWER & STORM WAT	1	I	1	
475,937	,738	498,356,1	72 25,142,	272	TOTAL COSTS	505,534,077	529,893,	618	524,895,122
	 	25 4	 	 	FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	 25 5 	25 25 5 1	 	25 5

FUND	DEPT	c.c.	 OFFIC	E OF MANAGEMENT	AND BUDG	
GEN	BU	30	1	DEPARTMENT	·	I
				FISCAL ANALYS	is i	
2013	!	2014	<u> </u>	CONTROL CENT	ER	2015
PRIOR YEAR	 	CURRENT YEAR			 	 ENSUING YEAR
ACTUAL		ADOPTED 6 MONTH BUDGET ACTUAL		DETAIL BUDGE	T T 	
				 EXPENSES	: - - -	
			AA S	BALARIES, WAGES	& FEES	

	EXPENSES		
	AA SALARIES, WAGES & FEES	_	
	 ZZB SAVINGS FROM INITIATIVES		
		1 1	
(1,818,070)	TOTAL EXPENSES		(1,139,497) (1,139,497)

					[— _i				
FUND	DEPT	c.c.			OFFICE OF MANAGEMENT AND BUD	GE				
GEN	BU	30			DEPARTMENT	- 1				
					1	- [
					FISCAL ANALYSIS	i				
2013	<u> </u>	2	2014	<u> </u>	CONTROL CENTER			20)15	
PRIOR YEAR	i	CURRENT	YEAR	<u> </u>	! !		ENSU	ING	;	YEAR
ACTUAL	-	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	-!	DEPARTMENT	 RECOMM.	ву	ADOPTED
	i	BUDGET	i	!	i	i	REQUEST	 COUNTY	EXEC.	 BUDGET
	ı		I	I	I	- 1		I		I
	ı	(1,818,070)) I	3100	BUDGET DEVELOPMENT AND ANALY	si		(1,1	139,497)	(1,139,497)
	<u> </u>]	1	 FULL-TIME EMPLOYEES	Ŧ		ļ	-27	I I -30
	i		i	i	1	i		i		i sv
	-		1	1	PART-TIME EMPLOYEES	- [1		
	i		i	i	SEASONAL EMPLOYEES	i		į		i
	ı	(1,818,070)) [I	TOTAL COSTS	- 1		(1,1	139,497)	(1,139,497)
										
	i		i	i	FULL-TIME EMPLOYEES	i		! !	-27	 -30
	- [1	PART-TIME EMPLOYEES	- [1		
	i		i	i	İ	i		i		i
	ı		1	I	SEASONAL EMPLOYEES	- 1		I		I

FUND DEE				OFFICE OF CONSUMER AFFAIRS				
				DEPARTMENT SUMMARY				
2013	201	14	l	<u> </u>		2015		
PRIOR YEAR 	CURRENT	YEAR	 	 CATEGORY 	ENSUING YEAR			
ACTUAL 	ADOPTED BUDGET	 6 MONTH ACTUAL 		CLASS	REQUEST		ADOPTED BUDGET	
				EXPENSES				
				PERS SERVICES				
1,604,510	1,687,265	874,608	AA	SALARIES, WAGES & FEES	1,712,272	1,703,556	1,703,556	
1,604,510	1,687,265	874,608	l	 TOTAL	1,712,272		1,703,556	
				OTHR THAN PS - OTHER THAN PERS				
1,883	2,400	J 56	BB	EQUIPMENT	2,400	2,400	2,400	
12,439	15,400	 6,444 	l DD	 GENERAL EXPENSES	15,400	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	1,721,356	
				EMPLOYEES (1)				
-	27	 	l I	FULL TIME	25	25 	25	
 	1	 	l I	PART TIME				
ı	l	l	l	(1) BEFORE SALARY SAVINGS		l I		
				REVENUES 				
				NON-TAX SRCS				
4,531,691	3,565,000	2,078,605	I BC	PERMITS & LICENSES	5,145,000	5,145,000 	5,145,000	
610,950 	600,000	117,900 117,900	BD	FINES & FORFEITS	600,000	600,000 600,000	600,000	
301	200	30	ВН	DEPT REVENUES	200		200	
5,142,942	4,165,200	2,196,535	İ	TOTAL	5,745,200		5,745,200	
				STATE AID				
15,462	45,000	200	SA	STATE AID - REIMBURSEMENT OF	45,000	45,000	45,000	
15,462 	45,000	 200 	l I	 TOTAL	45,000		45,000	

FUND	DEPT	c.c.		OFFICE OF CONSUMER AFFAIRS	
GEN	CA	10		DEPARTMENT	ī.
				CONSUMER AFFAIRS	1
2013	ı	2014	1	CONTROL CENTER	2015
PRIOR YEAR	 	CURRENT YEAR	 		ENSUING YEAR
ACTUAL		ADOPTED 6 MONTH	 	DETAIL BUDGET	
		BUDGET ACTUAL 	1		REQUEST COUNTY EXEC BUDGET

EXPENSES

					·						
				AA	SALARIES, WAGES & FEES						
 3,061	 1	 14,456		AAT	 CLERK I PT	 	 	1			
ا 36,235	1 1	36,236	18,488	ABA	 CLERK I	 1	ا 39,195	1 1	39,195	1 1	39,195
ا 37,265	1 1	!	19,011	ABE	 CLERK I, BILINGUAL	 1	ا 40,273	1 1	40,273	1 1	40,273
		4,341		ABG	 CLERK II-BILINGUAL		!	!		ļ	
42,823	1	42,823	21,868	ABK	 CLERK II		46,871	1	46,871	1	46,871
36,235	1	36,236	18,488	ACR	 CLERK TYPIST I BILINGUAL	1 1	39,195	1	39,195	1	39,195
56,989	1	!	29,018	AEA	 CLK TYPIST III	1 1	59,652	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	1	56,595
168,948	4	199,982	76,094	DLO	 CNSMR AFS INVSTGR I	 3	164,247	3	164,247	3 J	164,247
175,764	3	200,720	61,099	DLP	CNSMR AFS INVTGR II	 2	127,696	2	127,696	2	127,696
168,114	2	173,126	85,602	DLR	 CNSMR AFS INVTGR III	 2	175,970	2	175,970	2	175,970
335,507	6	335,507	171,061	DMA	WTS & MSR INSPTR I	 6	372,348	6	372,348	6	372,348
71,606	1	71,606	36,460	DMF	WTS & MSR INSPTR II	1	74,951	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	1	82,715
94,801	1	94,802	46,129	DMR	CMMR OF CNSMR AFFRS	1	94,802	1	94,802	1	94,802
5,694	į	4,061	75,909	TAK	TERMINAL LEAVE	i	20,326	į	20,326	į	20,326
28,129	į	27,691	27,691	TAL	LONGEVITY		26,247	į	26,247	į	26,247
81,538	2	85,726	43,260	XAJ	CMNTY SVC ASST	2	102,104	2	102,104	2	102,104
73,113	1	78,114	35,576	XAT	COMMUNITY SERVICES REPRESENTV	1	73,114	1	73,114	1	73,114
2,000	į	5,200	1,000	YY9	HEALTH INSURANCE BUYBACK	i	2,000	į	2,000	į	2,000
4,419	į	į		ZMK	LAG PAYOUT	i i	į	į	i	į	
į	į	28,314		ZRT	RETROACTIVE PAY		į	į	į	į	
6,600	į	7,500		ZUA	UNIFORM & EQUIP ALLOWANCE		6,600	į	6,600	į	6,600
4,971	į	4,971	5,189	ZYH	HAZARDOUS DUTY PAY	i i	4,971	į	4,971	į	4,971
45,846	į	111,000	38,944	ZY8	OVERTIME	i i	102,400	į	62,600	į	62,600
i	i	i	i	zz6	PAYROLL ADJUSTMENT	i i	i	i	31,084	i	31,084
1,604,510	I	1,687,265	87 4 ,608		 TOTAL		l 1,712,272	!	1,703,556		1,703,556

FUND	DEPT	C	c.c.		 OFFICE OF CONSUMER AFFAIRS	! !					
GEN	CA	1	LO		DEPARTMENT						
0211	0.2	•			CONSUMER AFFAIRS	!					
2013		201	14		CONTROL CENTER				2015		
PRIOR YEAR		CURRENT	YEAR		CONTROL CENTER			יס	NSUING YEAR		
PRIOR IEAR	!	CORRENT	I EAR	<u> </u>	! !	<u> </u>			NSUING IEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			!	REQUEST		COUNTY EXEC	į	BUDGET
	·				· · · · · · · · · · · · · · · · · · ·						
				вв	EQUIPMENT						
!	!!	800	!	201	OFFICE FURNITURE/FURNISHINGS	! !	800		1 8001	. !	800
1,883		1,600		216	 MISCELLANEOUS EQUIPMENT		1,600		1,600	į	1,600
			 56	 219	 GRANGER MISC EQUIP	 	 		 	- 1	
1,883	 	2,400	I 56		 TOTAL					Ī	2,400
	·	2,400			IOIAL						2,400
				DD	GENERAL EXPENSES						
1,541	!!	4,500	4,500	300	OFFICE SUPPLIES & COPY PAPER	!	4,500		4,500		4,500
		2,000		 301	 TRAVELING EXPENSE	 	2,000		2,000		2,000
		1,400	525	 404	 EDUCATIONAL & TRAINING SUPPLI	 	1,400		1,400		1,400
4,904	!!!	2,900	1,213	 413	 INVESTIGATIVE EXPENSES	 	2,900		 2,900		2,900
3,361	!!	3,200		 417	 CLOTHING AND UNIFORM SUPPLIES	 	3,200		 3,200	!	3,200
2,633	i i	1,400	206	419	 MISCELLANEOUS SUPPLIES AND EX		1,400		1,400	i	1,400
12,439	l I	15,400	6,444	l I	 TOTAL	I I				I	15,400
1,618,832		1,705,065	881,108		TOTAL EXPENSES		1,730,072		1,721,356		1,721,356
										-	
					 REVENUES 						
				вс	PERMITS & LICENSES						
3,025,730		2 200 000	1 100 155	0500	LHOME IMPRIME I TORNOR		3,200,000		3,200,000		2 200 000
1,090,650	1 1	2,200,000 1,015,000	l		HOME IMPRVMT LICENSE WEIGHTS & MEASURE FEES	! 	3,200,000 1,015,000		3,200,000 1,015,000	1	3,200,000 1,015,000
306,351	1 1	250,000	l		WEIGHTS & MEASURE FEES TAXI AND LIMO REGISTRATION FE	 	1,015,000 250,000		1,015,000 250,000	1	250,000
108,960	1 1	100,000	l		TAXI AND LIMO REGISTRATION FE ATM REGISTRATION FEES		250,000 100,000		250,000 100,000	1	100,000
108,960	l I	100,000	l		ATM REGISTRATION FEES LICENSING	 	100,000 580,000		100,000 580,000	1	580,000
	· ·			10343	I		. 380,000		1 380,000		
4,531,691	i i	3,565,000	2,078,605		TOTAL	i	5,145,000		5,145,000	i i	5,145,000
				BD	FINES & FORFEITS						
610,950	1 1	600,000	117,900	0603	FINES	ı	600,000		[600,000]	1	600,000
610,950	 	600,000	117,900		 TOTAL	I	 600,000		 600,000	- 1	600,000

FUND	DEPT	C.	.c.	 OFFICE OF CONSUMER AFFAIR	s I					
GEN	CA	10)	DEPARTMENT						
				 CONSUMER AFFAIRS						
2013	ı	2014	1 1	CONTROL CENTER	T			2015		
PRIOR YEAR	 	CURRENT	YEAR	 			EI	SUING YEAR		
ACTUAL	 NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	 DEPARTMENT	NO.	RECOMM BY	 NO.	ADOPTED
	 	BUDGET	ACTUAL	1	i	 REQUEST		COUNTY EXEC		BUDGET
301	1 1	200	вн 30 080	DEPT REVENUES	 	200	ı	200	1 1	200
	<u>'</u>			-	' <u> </u>		<u>'</u>			
301	I I	200	30	 TOTAL		l l 200	1	200	 	200
			SA	STATE AID - REIMBURSEMENT	OF —					
15,462	1 1	45,000	200 100	1 REIMBURSED EXPEND	1	45,000	ı	45,000	1 1	45,000
15,462	I I I I	45,000	200	 TOTAL	1	 45,000	 	45,000	 	45,000
5,158,404		4,210,200	2,196,735	TOTAL REVENUES		5,790,200		5,790,200		5,790,200

				1		T		
FUND	DEPT			1	OFFICE OF CONSUMER AFFAIRS	1		
GEN	CA	10			DEPARTMENT	1		
				1	CONSUMER AFFAIRS	 		
2013	1	203	14		CONTROL CENTER	1	2015	
PRIOR YEAR	R	CURRENT	YEAR	i i		Ensu	ING Y	EAR
ACTUAL	1	ADOPTED	 6 MONTH ACTUAL	 	BUDGET SUMMARY	DEPARTMENT	 RECOMM. BY	ADOPTED
	!	BUDGET	 				 COUNTY EXEC. 	BUDGET
							·	
62,	,732	9,624	31,666	1101	CONSUMER PROTECTION	66,777	66,777	66,777
	<u>-</u> -		 I		-	· 		
	1	1] 		FULL-TIME EMPLOYEES	1 	1 	1
	į		 	į į	PART-TIME EMPLOYEES	i I	i i	
	i		İ	i i	SEASONAL EMPLOYEES	İ	i i	
534,	,666	557,254	310,050	1200	WEIGHTS & MEASURES	611,845	606,645	606,645
						1		
	į	8	! 		FULL-TIME EMPLOYEES	! ! 8	, , 8 ,	8
	į		 	įį	PART-TIME EMPLOYEES		!	
	i			i i	SEASONAL EMPLOYEES	i	i i	
431,	,675	519,156	232,475	1300	INVESTIGATION & COMPLAINTS	365,080	365,080	365,080
				٠				
	- !	8	 		FULL-TIME EMPLOYEES	l l 6		6
	i	1	 		PART-TIME EMPLOYEES]]		
	l I		 	 	SEASONAL EMPLOYEES	! !		
432.	,010	428,620	226,252	1400	LICENSING	481,552	495,336	495,336
,			,					·
	l I	7	 		FULL-TIME EMPLOYEES	 7		7
	 		 	 	PART-TIME EMPLOYEES	I I	I I	
	 		 	 	SEASONAL EMPLOYEES	I I		
157	7401	170 411		.1500 .		170.010		170 010
157,	,749	170,411	ı 80,665	1500	INFORMATION & EDUCATION	179,818	179,818	179,818
	I	3	 		FULL-TIME EMPLOYEES	 3		3
	į	-	 		PART-TIME EMPLOYEES	 		J
	į		 	<u> </u>	SEASONAL EMPLOYEES	 		
			1		OHIOOMIL EFFE HOTEES	•	' '	

FUND	D	EPT	c.c.			 	OFFICE OF CONSUMER AFFAIRS				
GEN		CA	10			I	DEPARTMENT	1			
						I	CONSUMER AFFAIRS	1			
20	13	ı	20	014	ī	T	CONTROL CENTER	1	2	015	
PRIOR	YEAR	 	CURRENT	YEAR	 	 		ENSU	JING	3	/EAR
ACT	UAL		ADOPTED	 6 MONTH ACTUAL	 	 -	BUDGET SUMMARY	 DEPARTMENT	 RECOMM.	ВУ	ADOPTED
		İ	BUDGET	i I	i i	i I		REQUEST	COUNTY	EXEC.	BUDGET
		ı	20,000	DI	1600	ı _	TAXI & LIMO COMMISSION	25,000 -	01	7,700	7,700
1	,618,832	ı	1,705,065	5 881,108	-	I	TOTAL COSTS	1,730,072	۱ 1	,721,356	1,721,356
		I I	27	I I	- 	I	FULL-TIME EMPLOYEES	 25	 	25	25
		!	1	 	!	1	PART-TIME EMPLOYEES	 	!		
		 		 		I	SEASONAL EMPLOYEES] 	 		

FUND NC SHERIFF/CORRECTIONAL CENTER GEN CC DEPARTMENT SUMMARY 2013 2014 2015 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR ACTUAL ADOPTED 6 MONTH ACTUAL CLASS DEPARTMENT RECOMM ADOPTED BUDGET REQUEST COUNTY BUDGET EXEC. EXPENSES PERS SERVICES 112,281,323| 117,264,859| 54,237,022| AA |SALARIES, WAGES & FEES 120,449,271| 118,676,716| 118,881,328 6,158,954 5,907,268 2,490,929 AC 5,905,420 5,905,420 | WORKERS COMPENSATION 5,905,420 118,440,277 123,172,127 56,727,951 TOTAL 126,354,691 124,582,136 124,786,748 OTHR THAN PS - OTHER THAN PERS 7,548| 124,000| 22,501| BB | EQUIPMENT 147,000| 52,000| 52,000 2,919,981 3,257,630 1,573,086| DD 3,739,730 3,400,730 3,400,730 |GENERAL EXPENSES 18,238,345 16,280,989 8,992,203| DE | CONTRACTUAL SERVICES 16,426,017 16,560,645 16,560,645 3,383,883 616,086 3,373,883 100,343| DF UTILITY COSTS 2,833,883 2,833,883 21,781,960 23,036,502 10,688,133 TOTAL 23,696,630 22,847,258 22,847,258 140,222,237 146,208,629 67,416,084 TOTAL EXPENSES 150,051,321 147,429,394 147,634,006 EMPLOYEES 1,134 FULL TIME 1,146 1,072 1,072 PART TIME SEASONAL (1) BEFORE SALARY SAVINGS REVENUES NON-TAX SRCS 6,930| 13,0001 6.118| BD | FINES & FORFEITS 13,0001 13,0001 13,000 40,589 17,520| BF RENTS & RECOVERIES 300,000| 300,0001 75,000| BG |REVENUE OFFSET TO EXPENSE 300,0001 300,000 300,000 2,525,889 2,670,000 994,162| BH DEPT REVENUES 2,450,000 2,450,000 2,450,000 78,970 29,452| BJ INTERDEPT REVENUES 150,000| 150,000| 150,000| 150,000 2,952,378 3,133,000 1,122,252 TOTAL 2,913,000 2,913,000 2,913,000

FUND GEN	DEPT CC				 NC SHERIFF/CORRECTIONAL CENTER 	 		
					DEPARTMENT SUMMARY	 		
2013		2014		ı		I	2015	
PRIOR YEAR	 	CURRENT	YEAR	 	CATEGORY	 Ensu 	ING	YEAR
ACTUAL		ADOPTED 6	MONTH ACTUAL	 	CLASS	 DEPARTMENT	 RECOMM. BY	 ADOPTED
	į	BUDGET		i I		REQUEST	COUNTY EXEC.	BUDGET
					FEDERAL AID			
5,957,7	59	10,711,625	1,492,648	FA	FEDERAL AID - REIMBURSEMENT OF	4,909,000	4,909,000	4,909,000
5,957,7	 59	 10,711,625	1,492,648	l I	 TOTAL	I 4,909,000	1 4,909,000	1 4,909,000
					STATE AID			
(1,18	4)	250,000	(61,232)	SA	STATE AID - REIMBURSEMENT OF	55,000	55,000	55,000
(1,18	4)	250,000	(61,232)	 	 TOTAL	55,000	55,000	I I 55,000
8,908,9	53	14,094,625	2,553,668		TOTAL REVENUES	7,877,000	7,877,000	7,877,000

FUND	DEPT	c.c.		 NC SHERIFF/CORRECTIONAL CENTE	1 1
GEN	CC	10		DEPARTMENT	!
				CORRECTIONAL CENTER	
2013		2014	<u> </u>	CONTROL CENTER	2015
PRIOR YEAR	 	CURRENT YEAR	 	 	ENSUING YEAR
ACTUAL	NO. NO. 	ADOPTED 6 MONTH BUDGET ACTUAL	 	DETAIL BUDGET	

| EXPENSES |

					·						
				AA	SALARIES, WAGES & FEES						
17,620	 2	 20,819	ا 8 ، 334 ا	AAT	 CLERK I PT	 2	 20,819	 2	20,819	ا 2 ا	20,819
263,469	i	i	, i		 CLERK I	 7	, i	i	286,666	i	286,666
193,706	i	, i	, i		 CLERK II		204,806	i	, i	i	152,161
15,327	i i	17,082	· i			- 1	17,082	- 1	17,082	- 1	17,082
42,464	1 1	ĺ	, i			- 1	1,,002 44,449	i	44,449	- 1	44,449
47,440	i	47,441	· 1			- 1	49,657	-, 1	49,657	- 1	49,657
2,091	1 1	17,1111	· 1			 	13,037	- i	13,037	į	45,057
68,709	1 1	69,5 4 2	· i				74,416	1 1 21	74,416	1 21	74,416
102,797	1 1	I	I			2 2	I	- 1	113,395	- 1	113,395
102,797		· I	I		1	i i	· I	- 1		- 1	
112 075	1	99,893 	I		ACCOUNTANT III		99,893 	- 1	99,893 	- 1	99,893
113,275	1 1	· i	· 1		CASHIER I	3 	, i	3 I	122,738	- 1	122,738
38,617 		38,617 	I		ACCOUNTING ASSISTANT I	1 	42,013 	1 	42,013 	- 1	42,013
53, 4 13		ĺ	· I		ACCOUNTING ASSISTANT II	1 	, i	į	55,909 	- 1	55,909
165,330 	3 	167,754 	85,608 85	EFD	AUDIO-VISUAL SPC I	3 	184,285 	3 I	184,285 	3 	184,285
148,555	2 	148,556 	74,657 	ESK	AFFIRM ACTION SP III	2 	164,505 	2 	164,505	2 	164,505
58,584	1 	58,584	29,906 	FMK	ADMIN ASST	1 	64,530	1 	64,530	1 	64,530
81,005	1 1	117,882	İ	NNP	REG NURSE V	İ	į	İ		į	
18,264	1	24,046	833	OEF	ASST REHAB COUNSELOR P/T	1	24,046	1	24,046	1	24,046
77,532	1	77,532	39,478	OFA	REHAB CNSLR I	1	81,154	1	81,154	1	81,154
66,140	1	66,140	33,677	OGR	DRUG ABUSE TECH II	1	69,230	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	1	133,351
42,629	1 1	42,689	21,762	OJD	 ALCOHOLISM REHAB COUNSLR I; B	1 1	46,834	1	46,834	1	46,834
53,164	1 1	53,165	25,161	OJE	 ALCOHOLISM REHAB COUNSELOR II	1 1	58,550 j	1	58,550	1	58,550
ا 1,664,795		ا 711,252	ا 2,175,534	TAK	 TERMINAL LEAVE	 	ا 2,102,3 4 5		2,102,3 4 5		2,102,345
ا 1,945,239		ا 1,999,696	ا 1,638,281	TAL	 LONGEVITY	 	ا 1,942,151		ا 1,942,151		1,942,151
57,249,804	 815	ا 59,035,236	ا 27,127,061	WBK	 CORRECTION OFFICER	 826	ا 59,441,923	ا 780	60,479,223	ا 780	60,479,223
243,509	 3	ا 252,174	ا 85,525	WBL	 CORRECTIONAL CTR MEDL ATTDT	 3	ا 260,028	ا 2 ا	ا 175,970	ا 2 ا	175,970
91,514	 1	ا 91,515	ا 46,598	WBP	 CORRECTIONAL CTR MED ATTDT II	 1	ا 95,791	 1	95,791	1 1	95,791
6,917,333	 77	ا (6 , 995 , 228	ا 3,296,352	WCA	 CORRECT CORPORAL (OFFICER FC)	 77	ا (6,995,228	ا (69	6,995,228	ا (69	6,995,228
ا 4,647,337	 47	I	I	WCK	 CORRECTION SERGEANT	 46	ا 4,760,114	 41	4,760,114	 41	4,760,114

FUND DEPT C.C.

NC SHERIFF/CORRECTIONAL CENTE

DEPARTMENT GEN CC 10 CORRECTIONAL CENTER CONTROL CENTER 2013 2014 2015 ENSUING YEAR PRIOR YEAR CURRENT YEAR DETAIL BUDGET ACTUAL ADOPTED 6 MONTH NO. | DEPARTMENT RECOMM BY NO.I ADOPTED NO. I NO. I BUDGET ACTUAL REQUEST COUNTY EXEC BUDGET 1,031,074| WDA|CORRECTION LIEUTENANT 2,164,0091 191 2,149,9641 191 2,149,9641 171 2.149.9641 171 2,149,964 411,729 WDK | CORRECTION CAPTAIN 982,7261 995,7761 995,7761 995,7761 995.776 61 81 81 61 84.0571 135.0751 42.3021 WDPICRTNI, CTR ATR CD MCH 135.0751 87.985 87.985 21 21 11 11 278,665| 4| 278,666| 142,187| WEA|CRCTNL CTR MNT PLMBR 312,755| 4 | 312,755 312,755 252,173 31 252.174 128,245| WEF | CC MAINTENANCE CARPENTER 263,955 263,955 263,955 301,449 3 | 252,174 171,070 WEK | CRCTNL CTR MNT ELECT 4| 351,941 351,941 351,941 71,606 115,272 2 | 21 29.5141 WFA | CORR CTR AUTO MECHANIC I 115,272 115,272 115,272 WGA | CRCTNL CTR MNT MCH I 406,739 269,7161 403,9031 137,6131 406,7391 406.739 71 71 71 71 168,115 21 168,1161 85,6021 WGB | CRCTL CTR MNT MCH II 21 175,9701 21 175,9701 21 175,970 48,883 31,417 31.417 WGF COR CTR MAIN MECH ASSISTANT 48,8831 11 15.6821 11 11 48,8831 11 99,893| 1| 99,9831 50,6761 WGK | CRCTNL CTR MNT SPVR 1| 104,560| 1| 104,560| 1| 104,560 117,881 117,882 WGP|CC SUPERVISOR BUILDINGS & GRO 123,389 123,389 123,389 WHH|CORR CTR ASSISTANT COOK 252,674 395,382 395,382 243,182 124,103 8| 395,382 607,540 10| 612,591 314,292 WHM | CORR CTR COOK I 10| 671,982 10 671,982 101 671,982 1,006,580 1,020,330 1,020,330 972,637 972,637 434,909 WHP | CORR CTR COOK II 13| 13| 12| 470.0631 470.0631 242.8571 WIAICRCTNL CTR KTCHN SPV 464.2201 464.2201 464.220 51 51 51 51 WNP|SPECIAL ASST TO THE SHERIFF 11 52,2721 71,6061 1 71,606 36,460 | WOFICC RECREATION LEADER I 74.951 74.951 74,951 22,567 54,813 WQP|CORRECT CTR INTAKE PROCESSOR 54,813 54,813 54,813 126,284 2 | 126,284 64,186 WRA|CORRECT CTR INTAKE PROCESOR I 2 | 135,389 135,389 135,389 39,232 39,233 20,035 XAJ CMNTY SVC ASST 42,768 42,768 42,768 11 11 11 56.9891 56,989 29.018 YKKIGROUNDSKEEPER I 59.6521 1,800 13.7901 1.8001 1.7041 YY8 | HEALTH INS BUYBACK RETIREES 1.8001 1.800 YY9 HEALTH INSURANCE BUYBACK 40,500 40,500 41.500 i 40.0001 39.541 40.500 61,477 79,000 28,236 ZBP|BEEPER PAY 79,500 79,500 79,500 58,408 58,332 34,642 ZDG | CANINE PAY 58,332 58,332 58,332 227,676 100,000 71,014 ZMK LAG PAYOUT 344,430 398,400 160,155| ZMM|SUPPER MONEY 464,650 408,550 408,550 1.585.186 ZRT | RETROACTIVE PAY 1.759.3501 441,000 | ZUA | UNIFORM & EQUIP ALLOWANCE 1,181,525 1.308.4501 1,341,850| 1,181,525 397,375 396.525 ZYD EDUCATION STIPEND 382,500 397.375 61,749 376,281 | ZYE | POLICE EDUCATION STIPEND 66,072 ZYH HAZARDOUS DUTY PAY 73,000 75,600 i 75,600 75,600 ZYJ OVERTIME FEMA SANDY (2,242) 31,428 39,000 12,864 | ZYS | STANDBY PAY 53,0001 45,000 i 45,000 ZYX DEFERRED OVERTIME 320.253 320.2531

Company Co	TITNED.	D=D=					!					
2013 2014 COMPRION CREATER COMPRION CREATER PROPERTY P	FUND	DEPT				NC SHERIFF/CORRECTIONAL CENTE						
## CONTROL FIRST CONTROL FIRST CONTROL FI	GEN	cc	1	.0		İ	 					
PRIOR TEAR CORREST YEAR BROWNED BROWNE	0010		001	·			<u>'</u>			0015		
ACTUAL NO. ACOPTED 6 MONTHS DETAIL BUSGET NO. DEPARTMENT NO. DECOME BY NO. ACOPTED NO. ACOUNTY EMEC. 111,182 150,433 E1,260 ETG (COMP TIME CAMB 153,095 153	i			i		CONTROL CENTER	 		יש			
131,102 150,433 01,200 FFG COMPT TIME CAMB 133,095 153	PRIOR IEAR		CORRENT	I		! 	!			NSUING IEAR		
131,182	ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
3,891,256 4,449,700 1,743,355 ET DIFFERENTIAL 4,521,600 4,521,600 4,521,600 4,521,600 2,383,908 2,980,532 2,988,532 2,988,532 2,988,532 2,988,532 2,988,532 2,988,532 14,937,833 15,253,358 5,980,983 NF OVERTIME 16,888,400 15,966,300 11,976,900 11	į	į	BUDGET	ACTUAL 		 		REQUEST 		COUNTY EXEC	i	BUDGET
3,891,256 4,449,700 1,743,355 ET DIFFERENTIAL 4,521,600 4,521,600 4,521,600 4,521,600 2,383,908 2,980,532 2,988,532 2,988,532 2,988,532 2,988,532 2,988,532 2,988,532 14,937,833 15,253,358 5,980,983 NF OVERTIME 16,888,400 15,966,300 11,976,900 11	131 1921		150 4331	91 2601	7V0	LCOMD TIME CASE		153 0951		153 0051		153 005
2,383,900 2,900,232 31,894 27 NOLIDAT PAY 2,908,552 2,908,552 2,908,552 14,977,832 15,253,356 5,900,983 276 OVERTIER 16,988,400 15,966,305 15,966,305 13,966,30	ı	- 1	I	· I		I		l I			į	
14,937,832 15,253,356 5,900,983 ZER SUNCETINE 16,988,400 15,966,305 15,966,305 13,	ı	- 1	I	I		I		l I			į	
BEB SAVINGS FROM INITIATIVES	ı	į	I	I		I		l I			į	
	11,557,652	į	13,233,3301 	1 1		I		10,500,100 	-3		-31	
117,202 1 117,040 56,950 200 105000 1 117,041 1 117,040 1 117,040 1 117,040 1 117,040 1 117,040 1 117,040 1 117,040 1 117,040 1 117,041 1 117,040 1 1 117,040 1 1 117,040 1 1 1 1 1 1 1 1 1		į	į	į		İ					- 1	
117,222 1 117,040 56,950 200 DEPUTY UNDERSHERITT 1 117,040		į	į	į		I					- 1	
111,724 3 112,156 53,657 3AKICUSTODIAL WORKER T 3 121,533 3 122,533 3 122,533 4 10,085 1 44,753 22,327 8FXIDUP MACH OFFR I 1 46,844 1 46,8	117 000		117.040	56.050		I				i , , , , i	İ	
40,055 1 44,753 22,327 SERIDUP MACH OPTR I 1 46,844 1 46,844 1 46,844 1 46,844 1 46,844 1 46,844 1 46,844 1 46,844 1 46,844 1 8,844 1	ı	ĺ	· I	· I		I	i i	l I		i i	İ	
18,544 1 55,000 987 SECRETARY 1 55,000 105,876,772 111,439,168 51,078,997 TOTAL 113,441,995 111,770,644 111,770,	ı	į	· I	· I		I	i i	i i		i i	i	
105,876,772 111,439,168 51,078,997 TOTAL 113,441,995 111,770,644	ı	- 1	I	I	8FK	DUP MACH OPTR I 	1 	l i l		46,844 	1 	46,844
AC WORKERS COMPENSATION 1,900,388 2,038,907 1,016,116 15D WORKERS' COMPENSATION TRIAD 2,311,665 2,311,6	18,544	1	55,000	I	9ST	SECRETARY	1 1	55,000		l		
1,900,388 2,038,907 1,016,116 15D MORKERS' COMPENSATION TRIAD -	 105,876,772	 	111,439,168	 51,078,997		 TOTAL	 	 113,441,995		 111,770,644	 	111,770,644
2,035,103 1,892,864 635,802 151 NORKERS' COMPENSATION TRIAD - 1,391,349 1,391,349 2,223,463 1,975,497 839,011 15M NORKERS' COMPENSATION TRIAD - 2,202,406 2,202,406 2,202,406 2,202,406 2,202,406 6,158,954 5,907,268 2,490,929 TOTAL 5,905,420 5,905,420					AC	WORKERS COMPENSATION						
2,035,103 1,892,864 635,802 151 NORKERS' COMPENSATION TRIAD - 1,391,349 1,391,349 2,223,463 1,975,497 839,011 15M NORKERS' COMPENSATION TRIAD - 2,202,406 2,202,406 2,202,406 2,202,406 2,202,406 6,158,954 5,907,268 2,490,929 TOTAL 5,905,420 5,905,420	1 000 000		0.000.000	1 016 116	155			0 011 6651		0 011 665		0 011 665
2,223,463	ı	- 1	I	I		I		l I			į	
BB EQUIPMENT BB COND BB C	ı	- 1	I	I		I	1 1	l I				
BB EQUIPMENT 8,000 063 LANN MOWERS ETC 8,000 8,000 8,000 3,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 1	2,223,463	<u>'</u>	1,975,497	839,011	15M	WORKERS' COMPENSATION TRIAD -		2,202,406		2,202,406		2,202,406
8,000	6,158,954	i	5,907,268	2,490,929		TOTAL	i i	5,905,420		5,905,420	i	5,905,420
3,142 093 UNIFORMS & BADGES 3,000 3,000 3,000 3,000 4,082 197 APPROPRIATION TRANSFER IN 149 5,000 1,499 201 OFFICE FURNITURE/FURNISHINGS 20,000 5,000 5,000 1,000					вв	EQUIPMENT						
4,082 197 APPROPRIATION TRANSFER IN 149 5,000 1,499 201 OFFICE FURNITURE/FURNISHINGS 20,000 5,000 5,000 5,000 189 202 COPYING/BLUEPRINT EQUIPMENT 1,000 487 203 INFORMATION TECHNOLOGY 1,000 1,000 1,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 3,569 208 MOTOR VEHICLES EQUIPMENT 95,000 20,000 20,000 20,000 3,569 208 MOTOR VEHICLES EQUIPMENT 5,000 5,000 5,000 5,000 7,548 124,000 22,501 TOTAL 142,000 52,000 52,000 52,000 14,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 40,0	ı	1	8,000	ı	063	LAWN MOWERS ETC		8,000		8,000	1	8,000
4,082 197 APPROPRIATION TRANSFER IN 149 5,000 1,499 201 OFFICE FURNITURE/FURNISHINGS 20,000 5,000 5,000 189 202 COPYING/BLUEPRINT EQUIPMENT 1,000 1,000 1,000 1,000 1,000 1,000 5,000	3,1 4 2		!		093	 UNIFORMS & BADGES	 					3,000
149 5,000	· !			ı		I						
189	1491	į	5.000 I	, i		İ	! !				į	5.000
1,000	i	į	İ	, !		I	! !				į	.,
		į	1.000I	487 I		i					į	1.000
499 5,000 205 MEDICAL/DENTAL EQIPMENT 5,000 5,000 5,000 5,000 3,000 3,569 208 MOTOR VEHICLES EQUIPMENT 5,000 5,000 5,000 20,000 3,569 208 MOTOR VEHICLES EQUIPMENT 5,000 5,000 5,000 5,000 5,000 7,548 124,000 22,501 TOTAL 142,000 52,000 52,000 52,000 144,000 145,000	į	į	I	l l		I		i i		i i	į	
95,000 16,433 206 BUILDING EQUIPMENT 95,000 20,000 20,000 20,000 3,569 208 MOTOR VEHICLES EQUIPMENT 5,000 5,	4001	į	I	ı		I		l i l			- 1	
3,569	199	į	I	ı		I		l I			- 1	
	2 560	į	93,000 	I		I		93,000		20,000	į	20,000
7,548 124,000 22,501 TOTAL 142,000 52,	3,569		I I	I		I	! ! ! !					
DD GENERAL EXPENSES 4,000 30R RAIL/AIR TRAVEL EXPENSE			5,000		210	SAFETY & SECURITY EQUIPMENT		5,000		5,000	!	5,000
4,000 30R RAIL/AIR TRAVEL EXPENSE	7,548	 	124,000	22,501		 TOTAL	 	142,000		52,000	 	52,000
					DD	GENERAL EXPENSES						
	4,000	1	ı	ı	30R	RAIL/AIR TRAVEL EXPENSE	1 1	l I		l I	1	
	· I	- 1	45,000 I	I		I		45,000		45,000	İ	45,000
	ı	- 1	I	I		I	 	l i			į į	4,000
	1	- 1	I	ı		I	 	l I			į	30,000

EIIND	DEDM				 	ļ					
FUND	DEPT		c.		NC SHERIFF/CORRECTIONAL CENTE						
GEN	CC	1	.0		DEPARTMENT	 					
2013		201			CORRECTIONAL CENTER				2015		
i			i		CONTROL CENTER	! !		-	2015		
PRIOR YEAR		CURRENT	YEAR			! !		. E.	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	 DEPARTMENT	NO.	 RECOMM BY	I NO.	ADOPTED
!	į	BUDGET	ACTUAL			! !	 REQUEST	! !	COUNTY EXEC		BUDGET
					· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
878		4,000	ı	401	COPYING, BLUEPRINT SUPPLIES A	ı	4,000	ı	1 4,000		4,000
19	- 1	, I	1		 POSTAGE DELIVERY	I I	. , ,	i I	 	i i	, , , , , , ,
3,730	- 1	5,000	1		 INFORMATION TECH SUPPLIES & E	i I	7,000	i I	, 7,000	i i	7,000
29,369	- 1	47,600	6,155	404	 EDUCATIONAL & TRAINING SUPPLI	l I	l 49,000	I	l 49,000	1 1	49,000
 		ا 5,000	 172	405	 MEDICAL SUPPLIES AND EXPENSES	l I	 5,000	l I	l 5,000	 	5,000
 115,410		220,400	 19,110	406	 BUILDING SUPPLIES AND MAINTEN	l I	l 284,400	l I	l 204,400	 	204,400
25,100		ا 50,000	ا 30,521	408	 MOTOR VEHICLES SUPPLIES AND P	 	 60,000	 	 60,000	 	 60,000
ا 36,5 4 5	 	ا 20,000	12,435	409	 MOTOR VEHICLES EXPENSES	 	 50,000	 	l 50,000	 	 50,000
ا 7,079		ا 5,000	 	412	 COMMUNIICATION SUPPLIES & MAI	l I	 5,000	l I	 5,000	 	5,000
ا 570 ا	I I	ا 5,000	 	413	 INVESTIGATIVE EXPENSES	l I	 5,000	l I	 5,000	 	5,000
ا 7,320	-	ا 12,130	ا 9,156	415	 EQUIPMENT MAINTENANCE AND REN	 	 12,130	 	 12,130	 	12,130
ا 1,882,071	- !	ا 1,900,000	ا 919,337	416	 FOOD SUPPLIES	 	 2,005,100	l I	 2,005,100	 	2,005,100
162,353	- !	351,000	ا 145,755	417	 CLOTHING AND UNIFORM SUPPLIES	 	 424,000	 	 324,000		324,000
1 44 j	- !		 	418	 SEWAGE AND DRAINAGE SUPPLIES	 	 	 	 		
521,362	-	498,200	306,291	419	 MISCELLANEOUS SUPPLIES AND EX	 	 685,300	 	 526,300		526,300
	-		20,000	426	 GPC PARTS/MATERIALS/SUPPLIES	 		 	 		
30,000	- !	31,000	10,000	502	 POSTAGE	! !	31,000	! !	 31,000		31,000
i	i	i	947	519	 LABOR RELATIONS CHARGES	i I	! 	i I	! !		
2,904,663	I I	3,228,330	1,556,097		 TOTAL	 	 3,705,930	l I	 3,366,930	 	3,366,930
				DE	CONTRACTUAL SERVICES						
5,000 	- 1	5,000 	i		MISCELLANEOUS CONTRACTUAL SER	İ	5,000 I	I	5,000 I	1 1	5,000
86,503 	- 1	160,000 	1		SANITARY SOLID WASTE DISPOSAL	 	160,000 	I	160,000 	1 1	160,000
159,872 	- 1	159,872 	1		CHAPLAINCY	 	159,900 	I	159,900 	1 1	159,900
17,440,731 E46,2301	- 1	15,291,117	1		MEDICAL/PSYCHIATRIC SERVICES	! !	15,291,117 	I	15,460,745 775,000	1 1	15,460,745
546,239		665,000	424,7901		BUILDING & MAINTENANCE SVCS	' 	810,000	' 	1 775,000		775,000
18,238,345	i	16,280,989	8,992,203		TOTAL	i 	16,426,017	! 	16,560,645	i i	16,560,645
				DF	UTILITY COSTS						
200,593	1	215,000	90,847	55W	WATER	I	215,000	I	215,000		215,000
ا 38,727		 100,000	ا 29,776	550	 FUEL	l I	 110,000	l I	 60,000	 	 60,000
ا (376,766	1	ا 3,058,883	 (20,280)	551	 LIGHT,POWER, WATER	l I	 3,058,883	l I	l 2,558,883	 	2,558,883
616,086	 	3,373,883	100,343		 TOTAL	I I	 3,383,883	l I	l 2,833,883	l I	2,833,883
122 000 000		140 252 622	64 041 072		TOTAL DANDAGE		142 005 015		140 400 500		140 400 500
133,802,368	-	140,353,638	64,241,070		TOTAL EXPENSES		143,005,245		140,489,522		140,489,522

					<u> </u>	I					
FUND	DEPT	C	.c.		NC SHERIFF/CORRECTIONAL CENTE	I					
GEN	CC	1	0		DEPARTMENT	 					
2013		201	4		CORRECTIONAL CENTER CONTROL CENTER	l 			2015		
PRIOR YEAR		CURRENT	YEAR	! 	CONTROL CENTER	! 		Eì	NSUING YEAR		
 				<u> </u>	l	<u> </u>				1	
ACTUAL	NO. 	ADOPTED BUDGET	6 MONTH ACTUAL	 	DETAIL BUDGET	NO. 	DEPARTMENT REQUEST		RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
i	i	Iapuda	ACTUAL	i		i i	KEQUESI			i	BODGET
					REVENUES						
				BD	FINES & FORFEITS						
6,930	1	13,000	6,118	10603	FINES	1 1	13,000		13,000	1	13,000
6,930	I I	13,000	6,118	l I	 TOTAL	 	13,000		13,000	I	13,000
				BF	RENTS & RECOVERIES						
2,784	- [I I		GOAA	GRT FD RECOV FOR PRIOR PERIOD	 	!			1	
37,805	i	i	7,174	0704	RECVRY PRIOR YR APPR	i i	i		İ	i	
ا 40,589	- 1	I I	7,174	 	 TOTAL	l I	!		 		
				BG	REVENUE OFFSET TO EXPENSE						
300,000	1	300,000	75,000	2005	ORG ACTIVITY INCOME	1 1	300,000	ı	300,000	1	300,000
300,000		300,000	75,000	l I	 TOTAL	 	300,000		300,000	I	300,000
				вн	DEPT REVENUES						
				DII.							
990,552 	- 1	1,170,000		I	MISC RECEIPTS	 	950,000		950,000		950,000
(257,351)	<u>'</u>		(26,625)	10813	CONTRACTUAL SERVICES	' ' '				<u>'</u>	
733,201	i	1,170,000	259,713	i 	TOTAL	i i 	950,000		950,000	i	950,000
				вј	INTERDEPT REVENUES						
32,914	1	150,000	20,244	7800	INTERDEPARTMENTAL REVENUES	1 1	150,000		150,000	1	150,000
32,914	1	150,000	20,244	l I	 TOTAL	 	150,000		150,000	I	150,000
				FA	FEDERAL AID - REIMBURSEMENT O						
754,185	1	2,600,000		0901	REIMBURSED EXPEND	l I	1,750,000		1,750,000	1	1,750,000
3,576,8 4 5	!	5,111,625			 FEDERAL PROGRAM REVENUE	 :	2,409,000		2,409,000		2,409,000
879,331	i	2,000,000		 0940	 DIAGNOSIS RELATED GROUP		ļ			i	
5,210,361	1	9,711,625	1,003,035	l I	 TOTAL	 	4,159,000		4,159,000	I	4,159,000
				SA	STATE AID - REIMBURSEMENT OF						
57,526	1	ı	(61,232)	1001	REIMBURSED EXPEND	1 1	55,000	ı	55,000	1	55,000
57,526		 		I I	 TOTAL		55,000		55,000		55,000
6,381,521		11,344,625	1,310,052		TOTAL REVENUES		5,627,000		5,627,000		5,627,000
	-										

FUND DEPT c.c. |NC SHERIFF/CORRECTIONAL CENTER| GEN 10 DEPARTMENT CORRECTIONAL CENTER 2013 2015 2014 CONTROL CENTER PRIOR YEAR CURRENT YEAR ENSUING YEAR ACTUAL ADOPTED 6 MONTH ACTUAL BUDGET SUMMARY DEPARTMENT | RECOMM. ADOPTED BUDGET REQUEST COUNTY EXEC. BUDGET 22,380| 55,000| |1000 | CORRECTIONAL CENTER 55,000| (1,132,302)| (1,132,302) FULL-TIME EMPLOYEES -28 -28 PART-TIME EMPLOYEES SEASONAL EMPLOYEES 418,099|1110 | ADMIN-OFFICE OF SHERIFF 793,2761 1,554,7661 - 1 1,508,853| 1,136,203| 1,136,203 7 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| 8,212,646 FULL-TIME EMPLOYEES 23 17 PART-TIME EMPLOYEES SEASONAL EMPLOYEES 140,426| 118,383| 57,902|1130 | COMMUNICATION UNIT 141,764| 141,764| 141,764 1 FULL-TIME EMPLOYEES 1 PART-TIME EMPLOYEES SEASONAL EMPLOYEES 2,236,190| 2,341,106| 1,150,855|1140 | ADMIN-INVESTIGATIONS 2,364,995| 2,272,037| 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| 1,621,132 14 FULL-TIME EMPLOYEES 14 14 14 2 PART-TIME EMPLOYEES 2 2 2 SEASONAL EMPLOYEES

FUND DEPT c.c. |NC SHERIFF/CORRECTIONAL CENTER| GEN 10 DEPARTMENT CORRECTIONAL CENTER 2015 2013 2014 CONTROL CENTER PRIOR YEAR CURRENT YEAR ENSUING YEAR ACTUAL ADOPTED 6 MONTH ACTUAL BUDGET SUMMARY DEPARTMENT | RECOMM. ADOPTED BUDGET REQUEST COUNTY EXEC. BUDGET 5,480,194| 5,890,944| 2,700,799|1220 |SECURITY-OPERATIONS&TRANSPORT | 5,911,433| 5,911,433| 5,911,433 FULL-TIME EMPLOYEES 42 43 PART-TIME EMPLOYEES SEASONAL EMPLOYEES 3,311,497| 3,333,348| 1,626,312|1310 | SECURITY-PROGRAMS 1 3,410,786| 3,410,786| 3,410,786 30 FULL-TIME EMPLOYEES 30 30 30 PART-TIME EMPLOYEES SEASONAL EMPLOYEES 21,092,587| 19,465,940| 9,900,344|1320 | SECURITY-MEDICAL 19,557,038| 19,726,666| 19,726,666 FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES 74,392| 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| 2,342,474 26 FULL-TIME EMPLOYEES 37 36 36 PART-TIME EMPLOYEES SEASONAL EMPLOYEES 6,063,082| 6,764,583| 2,871,082|1430 | TRANSPORTATION UNIT 6,882,381| 6,882,381| 6,882,381 42 FULL-TIME EMPLOYEES 42 42 42 PART-TIME EMPLOYEES SEASONAL EMPLOYEES

FUND DEPT c.c. |NC SHERIFF/CORRECTIONAL CENTER| GEN 10 DEPARTMENT CORRECTIONAL CENTER 2015 2013 2014 CONTROL CENTER PRIOR YEAR CURRENT YEAR ENSUING YEAR ACTUAL ADOPTED 6 MONTH ACTUAL BUDGET SUMMARY DEPARTMENT | RECOMM. ADOPTED BUDGET REQUEST COUNTY EXEC. BUDGET 387,246| 533,397| 239,438|1440 | BUDGET AND FINANCE 544,132| 538,732| 538,732 FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES 944,960|1500 | ADMIN-PLANNING & SAFETY 1,900,245| 1,708,0891 1,716,412| - 1 1,837,600| 1,837,600 17 FULL-TIME EMPLOYEES 17 16 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| 5,429,889 FULL-TIME EMPLOYEES 35 36 35 35 PART-TIME EMPLOYEES SEASONAL EMPLOYEES 143,621| 136,158| 68,956|1530 | ADMIN-POLICY&PROCEDURE 147,014| 138,014| 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| 7,700,391 37 FULL-TIME EMPLOYEES 38 36 36 PART-TIME EMPLOYEES SEASONAL EMPLOYEES 3,343,524| 3,739,698| 1,485,152|1600 | SECURITY-VISITING 3,727,621| 3,716,421| 3,716,421 26 FULL-TIME EMPLOYEES 26 26 26 PART-TIME EMPLOYEES SEASONAL EMPLOYEES

FUND	DEPT	c.c.		I NC	SHERIFF/CORRECTIONAL CENTER	 		
GEN	СС	10		-	DEPARTMENT			
					CORRECTIONAL CENTER	 		
2013		201	4	1	CONTROL CENTER	I	2015	
PRIOR YEAR		CURRENT	YEAR			 Ensu: 	ING	YEAR
ACTUAL	i –	ADOPTED	6 MONTH ACTUAL	_i	BUDGET SUMMARY	DEPARTMENT	 RECOMM. BY	 ADOPTED
	l I	BUDGET		i i		 REQUEST 	 COUNTY EXEC. 	 BUDGET
25,007,1	177	25,658,538	11,863,937 1700) I	SECURITY-NORTH COMMAND	26,267,717	25,246,172	25,246,172
		249 		 	FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	 249 	 231 	 231
42,449,2	2061	43,761,648	20,734,990 1800) I	SECURITY-SOUTH COMMAND	43,402,566	45,282,691	45,282,691
		 467 	 	 	FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	 467 	 456 	 456
133,802,3	368	140,353,638	64,241,070	1	TOTAL COSTS	143,005,245	140,489,522	140,489,522
	 	1,078 1,078 4		 	FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	 1,089 4	 1,018 4	 1,018 4
		 		-	SEASONAL EMPLOYEES	 	 	

FUND	DEPT	c.c.		 NC	SHERIFF/CORRECTIONAL CE	NTE	
GEN	cc	20		<u></u>	DEPARTMENT		
					OFFICE OF THE SHERIFF		
2013	T	2014	ı	Τ	CONTROL CENTER		2015
PRIOR YEAR	 	CURRENT YEAR	 	 			ENSUING YEAR
ACTUAL		ADOPTED 6 MONTH	 	 	DETAIL BUDGET		NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
	i i	BUDGET ACTUAL	i I	i			REQUEST COUNTY EXEC BUDGET

| EXPENSES |

				AA	SALARIES, WAGES & FEES						
22,716	1	22,717	 11,690	AAK	 MESSENGER	 1	35,236	1	35,236	1	35,236
ا 9,930	1 2	22,000	 5,526	AAT	 CLERK I PT	 2	22,000	1 2	22,000	1 2	22,000
180,599	7 J	198,458	100,466	ABA	 CLERK I	1 7	269,380	7 J	269,380	7	269,380
93,117 _.	2 j	93,118	47,468	ABK	 CLERK II	1 2	99,516	2 j	99,516	2 j	99,516
122,208	2 j	122,208	62,226	ACA	 CLERK III	1 2	127,918	2 j	127,918	2 j	127,918
77,532 j	1	77,532	39,478 39,478	ACK	 CLERK IV	1 1	81,154	1	81,154	1	81,154
39,354	1	39,354	20,277	ADA	 CLK TYPIST I	1 1	44,449	1	44,449	1	44,449
47,440	1	47,441	24,156	ADK	 CLK TYPIST II	1 1	49,657	1	49,657	1	49,657
244,899		117,394	129,812	TAK	 TERMINAL LEAVE		279,500	-	341,786		546,398
91,448		91,448	87,738	TAL	 LONGEVITY	! !	92,233	-	92,233		92,233
5,333		6,000	4,000	YY9	 HEALTH INSURANCE BUYBACK		6,000	-	6,000		6,000
20,992	į	23,200	9,906	ZBP	 BEEPER PAY	! !	26,500		20,500		20,500
10,665				ZMK	LAG PAYOUT		į				
58,815	į	42,700	23,580	ZMM	 SUPPER MONEY	! !	62,900		41,450		41,450
į	į	107,422		ZRT	 RETROACTIVE PAY		į				
55,950 j	į	57,350		ZUA	 UNIFORM & EQUIP ALLOWANCE	! !	57,350		57,350		57,350
34,601		37,800	35,408	ZYH	 HAZARDOUS DUTY PAY		39,100	-	39,100		39,100
32,596			17,820	ZY0	 COMP TIME CASH		40,170		40,170		40,170
48,354	į	43,600	29,797	ZY3	 DIFFERENTIAL	! !	53,600		53,600		53,600
24,134	į	14,500	1,523	ZY7	HOLIDAY PAY		28,760		28,760		28,760
1,390,359		900,000	632,147	ZY8	 OVERTIME		1,433,695	-	1,433,695		1,433,695
į	į			ZZB	 SAVINGS FROM INITIATIVES	! !	į	-3	(136,040)	-3	(136,040)
1,857,539	23	1,834,890	899,103 899,103	2CA	 DEPUTY SHERIFF I	23	2,008,011	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	8	791,865
434,808	4	434,808	220,856	2DA	 DEPUTY SHERIFF III	4	455,123	4	455,123	4	455,123
353,644	3	353,646	179,882	2DK	 DEPUTY SHERIFF IV	3	370,168	3	370,168	3	370,168
130,893	1	127,399	64,674	2DL	 CHIEF DEPUTY SHERIFF	1 2	265,210	2	265,210	2	265,210
108,702	1	108,702	55,145	2EC	 ASST TO SHERIFF	1 1	113,781	1	113,781	1	113,781
153,999	1	154,000	74,934	9RF	 SHERIFF	1 1	154,000	1	154,000	1	154,000
6,404,551	 	5,825,691	3,158,025		 TOTAL	 	7,007,276	 	6,906,072	I	7,110,684

ELDID	DEDE	0			I CONTROL (CONTROL CON	l					
FUND	DEPT		.c.		NC SHERIFF/CORRECTIONAL CENTE						
GEN	CC	20	U		DEPARTMENT	 					
					OFFICE OF THE SHERIFF						
2013	 	201	I		CONTROL CENTER	! !			2015		
PRIOR YEAR	! !	CURRENT	YEAR			! !		EI	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		 DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
	! !	BUDGET	ACTUAL			 	REQUEST		COUNTY EXEC		BUDGET
	l I				I				.		
				вв	EQUIPMENT						
I	1 1	1	I	210	SAFETY & SECURITY EQUIPMENT	l I	5,000	l	I	l I	
	I I		 		 TOTAL		5,000			 	
				DD.	GENERAL EXPENSES						
				22							
1,691	 	6,800 	6,800	300	OFFICE SUPPLIES & COPY PAPER	 	6,800		[6,800	 	6,800
į	i i	1,000	i	304	OFFICE EXPENSES-SERVICES	i i	3,000		3,000	i i	3,000
6,300	įį	7,000	6,300	404	EDUCATIONAL & TRAINING SUPPLI	i i	7,000		7,000 	į	7,000
995	i i	į	i	406	BUILDING SUPPLIES AND MAINTEN	i i	1,000		1,000	i	1,000
į	i i	500 j	i	412	COMMUNICATION SUPPLIES & MAI	i i	500		500 	i i	500
	įį	1,000	į	413	INVESTIGATIVE EXPENSES	i i	1,000		1,000	į	1,000
1,029	įį	3,000	426 426	415	EQUIPMENT MAINTENANCE AND REN	i i	3,000		3,000	į	3,000
30	i i	į	i	416	FOOD SUPPLIES	i i			 		
5,273	i i	7,000	3,463 3		MISCELLANEOUS SUPPLIES AND EX	i i	8,500		8,500 		8,500
i	i i	3,000	i	502	POSTAGE	i i	3,000		3,000	i i	3,000
15,318	I I	29,300	16,989		 TOTAL		33,800		 33,800		33,800
6,419,869		5,854,991	3,175,014		TOTAL EXPENSES		7,046,076		6,939,872		7,144,484
	=										
				BF	RENTS & RECOVERIES						
1	1 1	1	10,346	0704	RECURY PRIOR YR APPR	1 1	ı	l	I		
!	l l		10,346		 TOTAL	 			 	 	
				вн	DEPT REVENUES						
1,792,688	1 1	1,500,000	734,449	0808	FEES	l I	1,500,000	ı	1,500,000	1 1	1,500,000
1,792,688	 	1,500,000	734,449		 TOTAL		1,500,000		l 1,500,000	 	1,500,000
				вј	INTERDEPT REVENUES						
46,056	1 1	1	9,208	7800	INTERDEPARTMENTAL REVENUES	l I	1	ı	I		
46,056	I I		9,208		 TOTAL						

FUND	DEPT	c.	c.		 NC SHERIFF/CORRECTIONAL CENTE	1					
GEN	CC	20)		DEPARTMENT	ī					
					 OFFICE OF THE SHERIFF	l l					
2013	!	2014	· !		CONTROL CENTER	<u> </u>			2015		
PRIOR YEAR	 	CURRENT	YEAR		 	 		E	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO	 DEPARTMENT	NO.	 RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		 		REQUEST		 COUNTY EXEC		BUDGET
747,398	I I	1,000,000	489,613 		TITLE IVD SOCIAL SVCS	! 	750,000 750,000	T	750,000 750,000		750,000
				SA	STATE AID - REIMBURSEMENT OF						
(58,710)	1 1	250,000	ı	1067	TITLE IVD SOC SVCS	ı	1	I	I	1 1	
(58,710)	I I	250,000			 TOTAL			I I	l I	I I	
2,527,432		2,750,000	1,243,616		TOTAL REVENUES		2,250,000	1	2,250,000		2,250,000

FUND DEPT c.c. |NC SHERIFF/CORRECTIONAL CENTER| GEN 20 DEPARTMENT OFFICE OF THE SHERIFF 2013 2015 2014 CONTROL CENTER PRIOR YEAR CURRENT YEAR ENSUING YEAR ACTUAL ADOPTED | 6 MONTH ACTUAL | BUDGET SUMMARY DEPARTMENT | RECOMM. ADOPTED BUDGET REQUEST COUNTY EXEC. BUDGET 994,401| 804,438| 454,639|2000 | OFFICE OF THE SHERIFF 1,195,132| 1,121,378| 1,121,378 FULL-TIME EMPLOYEES PART-TIME EMPLOYEES 1 1 1 SEASONAL EMPLOYEES 618,8081 539,333| 326,739|2100 |OFFICE OF THE SHERIFF-FIELD UN| 665,428| 665,428| 665,428 4 FULL-TIME EMPLOYEES 4 PART-TIME EMPLOYEES SEASONAL EMPLOYEES 570,602| 466,310| 263,285|2200 |SHERIFF LOCATION ASSETS PROGRA| 590,731| 590,731| 590,731 FULL-TIME EMPLOYEES 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| 3,594,377 27 i FULL-TIME EMPLOYEES 27 27 27 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| 1,172,570 14 FULL-TIME EMPLOYEES 14 14 14 PART-TIME EMPLOYEES SEASONAL EMPLOYEES 3,175,014| 7,046,076| 6,419,869| TOTAL COSTS 5,854,991| 6,939,872| 7,144,484 FULL-TIME EMPLOYEES 56 54 PART-TIME EMPLOYEES 2 2

SEASONAL EMPLOYEES

BUDGET REQUEST COUNTY EXEC. BUDGET		DEPT CE			COUNTY EXECUTIVE	 		
PRICE YEAR CURRENT YEAR CATEGORY EMBUING YEAR ACTUAL ROOTED IS MONTH ACTUAL CLASS DEPARTMENT RECORD. BY ADOPT ROOTED SHOWN ACTUAL BUDGET COUNTY EXEC. BUDGET SUBJECT COUNTY EXCLUSIVE SUBJECT COUNTY EXCLUSIVE SUBJECT COUNTY EXCLUSIVE SUBJECT COUNTY EXCLUSIVE SUBJECT COUNTY EXCLUSIVE SUBJECT COUNTY EXCLUSIVE SUBJECT COUNTY EXCLUSIVE SUBJEC					DEPARTMENT SUMMARY	 		
ACTUAL ADOPTED 6 MONTH ACTUAL CLASS DEPARTMENT RECOMM. BY ADOPTED REQUEST COUNTY EXEC. BUDGE REQUEST COUNTY EXEC. BUDGE REQUEST COUNTY EXEC. BUDGE AT A COUNTY EXEC. BUDGE REQUEST COUNTY EXC. BUDGE REQUEST COUNTY EXC. BUDGE REQUEST COUNTY EXEC. BUDGE REQUEST COUNTY EXC. BUDGE REQUEST COUNTY EXC. BUDGE REQUEST COUNTY EXC. BUDGE REQUEST COUNTY EXC. BUDGE REQUEST COUNTY EXC. BUDGE REQUEST COUNTY EXC. BUDGE REQUEST COUNTY EXC. BUDGE REQUEST COUNTY EXC. BUDGE REQUEST COUNTY EXC. BUDGE REQUEST COUNTY EXC. BUDGE REQUEST COUNTY EXC. BUDGE REQUEST COUNTY EXC. BUDGE	2013	1 20:	14	!	<u> </u>	!	2015	
EXPENSES 1,697,955 1,733,129 787,122 AA ISALARIES, MAGES 6 FEES 1,733,129 1,908,129 1,1 1,697,955 1,733,129 787,122 TOTAL 1,733,129 1,908,129 1,1 OTHE THAN PS - OTHER THAN PERS 67,296 80,000 47,112 DD [GENERAL EXPENSES 80,000 80,000 225,000 225,000 DE [CONTRACTUAL SERVICES 225,000 225	PRIOR YEAR	 CURRENT 	YEAR	! ! !	CATEGORY 	 ENSUI 	NG Y	EAR
EXPENSES	ACTUAL	 ADOPTED 	 6 MONTH ACTUAL 	 	CLASS	DEPARTMENT 	RECOMM. BY	ADOPTED
PERS SERVICES 1,697,955 1,733,129 787,122 AA ISALARIES, WAGES 6 FEES 1,733,129 1,908,129 1,1 1,697,955 1,733,129 787,122 TOTAL 1,733,129 1,908,129 1,1 OTHER THAN PS - OTHER THAN PERS 67,296 80,000 47,112 DD IGENERAL EXPENSES 80,000 80,000 225,000 225,000 225,000 DE ICONTRACTUAL SERVICES 225,000 225,000 225,000 292,296 305,000 272,112 TOTAL 305,000 305,000 3 1,990,251		BUDGET	 	 	1			BUDGET
1,697,955 1,733,129 787,122 AA SALANTES, WAGES & FEES 1,733,129 1,908,129 1,1 1,697,955 1,733,129 787,122 TOTAL 1,733,129 1,908,129 1,1 1,697,955 1,733,129 787,122 TOTAL 1,733,129 1,908,129 1,1 1,1 1,733,129 1,908,129 1,1 1					EXPENSES			
1,697,955 1,733,129 787,122 TOTAL 1,733,129 1,908,129 1,5000 2,725,000					PERS SERVICES			
1,697,955	1,697,955	1,733,129	787,122	AA	SALARIES, WAGES & FEES	1,733,129		1,908,129
67,296 80,000 47,112 DD GENERAL EXPENSES 80,000 80,000 225,000 22	1,697,955	 5 1,733,129	 787,122 	 	 TOTAL		·	1,908,129
225,000 225,000 225,000 DE CONTRACTUAL SERVICES 225,000 225,000 2 292,296 305,000 272,112 TOTAL 305,000 305,000 3 1,990,251 2,038,129 1,059,234 TOTAL EXPENSES 2,038,129 2,213,129 2,2 EMPLOYEES (1) FULL TIME 18 18 PART TIME 2 2 2 SEASONAL 2 2 2 (1) BEFORE SALARY SAVINGS REVENUES NON-TAX SRCS					OTHR THAN PS - OTHER THAN PERS			
292,296 305,000 272,112 TOTAL 305,000 305,000 3 1,990,251 2,038,129 1,059,234 TOTAL EXPENSES 2,038,129 2,213,129 2,2 EMPLOYEES (1) 18 FULL TIME 18 18 PART TIME 2 2 2 SEASONAL 2 2 2 (1) BEFORE SALARY SAVINGS REVENUES NON-TAX SRCS	67,296	80,000	47,112	DD	GENERAL EXPENSES	80,000	80,000	80,000
1,990,251 2,038,129 1,059,234 TOTAL EXPENSES 2,038,129 2,213,129 2,2 EMPLOYEES (1)	225,000	225,000	225,000	DE	CONTRACTUAL SERVICES	225,000	225,000	225,000
EMPLOYEES (1)	292,296	305,000	272,112	i	TOTAL	305,000	305,000	305,000
18	1,990,251	2,038,129	1,059,234		TOTAL EXPENSES	2,038,129	2,213,129	2,213,129
		18	I !	!	FULL TIME	18	18	18
		į	 -	į	PART TIME	2	2	2
REVENUES		i	İ	i	SEASONAL	2	2	2
					(1) BEFORE SALARY SAVINGS			
5,950 BF RENTS & RECOVERIES					REVENUES			
					NON-TAX SRCS			
		I			RENTS & RECOVERIES	I I	1	
					 TOTAL		·	
5,950 TOTAL REVENUES			5 . 9 50		TOTAL REVENUES			

FUND	DEPT	PT C.C.		l co	OUNTY EXECUTIVE	 						
GEN	CE	10		1	DEPARTMENT	ı						
				1 co	OUNTY EXECUTIVE	 						
2013		2014	1	1 (CONTROL CENTER	1				2015		
PRIOR YEAR	 CURI 	RENT YEAR	 	 		 			EN	SUING YEAR		
ACTUAL	NO. ADOPTI	 ED 6 MONTH 		 I	DETAIL BUDGET	 	NO.	DEPARTMENT	 NO. 	RECOMM BY	 NO. 	ADOPTED
	BUDGI	ET ACTUAL 	I I	1		 		REQUEST		COUNTY EXEC	1	BUDGET

					EXPENSES						
				AA	SALARIES, WAGES & FEES						
 138,975	1	 138,976	67,624	HAC	 SENIOR POLICY ADVISOR & COMM	1	 138,976	1	138,976	1	138,976
į	į	26,000	ļ	HEG	PROGRAM COORDINATOR, P/T	1	26,000	1	26,000	1	26,000
15,930	ij	14,967	7,615	HIE	CLERK PART TIME	1	15,000	1	15,000	1	15,000
11,965	į	2,000	4,973	HIF	CLERK SEASONAL	2	15,000	2	15,000	2	15,000
224,999	4	225,000	76,685	HIN	 SECRETARY	3 j	120,000	3	120,000	3	120,000
55,000	1	55,000 I	26,762	HJF	PROGRAM COORDINATOR	1	55,000 I	1	55,000	1	55,000
224,931	2	167,000	81,260	нјк	 DIRECTOR	2	167,000	2	167,000	2	167,000
	į	30,000	5,004	TAK	 TERMINAL LEAVE		46,967		46,967	į	221,967
415,100	3	415,101	174,397	THC	DEP COUNTY EXEC	3	415,101		415,101	3	415,101
159,100	1	159,101	77,416	THE	CHF DEP COUNTY EXEC	1	159,101	1	159,101	1	159,101
55,000	1	55,000	26,762	TIE	 STAFF ASSISTANT	1	55,000	1	55,000 j	1	55,000
55,000	1	55,000	26,762	ттх	 DIRECTOR OF SPECIAL PROJECTS 	1	55,000	1	55,000 j	1	55,000
	-	ا 9,700 إ		YY8	 HEALTH INS BUYBACK RETIREES 	!	ا 9,700 إ	-	9,700 j	-	9,700
2,500	-	9,670	500 j	YY9	 HEALTH INSURANCE BUYBACK 	!	9,670	-	9,670	-	9,670
	-				 LAG PAYOUT	!		-		-	
214	-		 		 AUTO MILEAGE	!		-		-	
(31,593)	-	!		ZYQ	 FEMA COMP TIME PAID OUT SANDY -	!	!	-			
222	-	!			 HOLIDAY PAY	!	!	-	-		
	-			zz6	 PAYROLL ADJUSTMENT	!	! !	- !	175,000	-	
195,999	3	196,000	124,290	9мт	 SPECIAL ASST	4	271,000	4	271,000	4	271,000
174,613	1	 174,614	ا 84,965	9NA	 COUNTY EXECUTIVE	1	ا 174,614	1	174,614	1	174,614
1,697,955	I I	1,733,129	787,122		 TOTAL	! !	1,733,129		1,908,129	I I	1,908,129
				DD	GENERAL EXPENSES						
18,314	!	30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER	!	30,000	!	30,000	!	30,000
 	!	10,000			 TRAVELING EXPENSE	 	10,000		10,000		10,000
105	!	! !		373	 BOOKS, NEWSPAPERS, PERIODICAL	ļ	! !	!	!	. !	
48,877		40,000	 17,112	419	 MISCELLANEOUS SUPPLIES AND EX	I	40,000	I	40,000		40,000
67,296	l I	80,000	47,112		 TOTAL	 	80,000	 	80,000	I	80,000

FUND	DEPT	c.	c.		COUNTY EXECUTIVE	l l							
GEN	CE	10)		DEPARTMENT								
					COUNTY EXECUTIVE	i							
2013		2014	l I		CONTROL CENTER	Ī				2015			
PRIOR YEAR		CURRENT	YEAR						El	NSUING YEA	R		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NC). <u> </u>	DEPARTMENT	NO.	RECOMM B	YIN	10.1	ADOPTED
i	i	BUDGET	ACTUAL				i	REQUEST		COUNTY EXE	c ¦	į	BUDGET
				DE	CONTRACTUAL SERVICES								
225,000	1	225,000	225,000	500	MISCELLANEOUS CONTRACTUAL SER	- 1	ı	225,000		225,0	001	1	225,00
225,000	 	225,000	225,000		TOTAL	-	İ	225,000		225,0	00 I	I	225,00
1,990,251	=	2,038,129	1,059,234		TOTAL EXPENSES		-	2,038,129		2,213,1	29 —	=	2,213,12
					REVENUES								
				BF	RENTS & RECOVERIES								
ı	1	1	5,950	0704	RECVRY PRIOR YR APPR	I	ı	ı		l	ı	ı	
			5,950		TOTAL		I	 			I	I	
			5,950		TOTAL REVENUES								

						_ .		
FUND	DEPT	c.c.		i	COUNTY EXECUTIVE	1		
GEN	CE	10		1	DEPARTMENT	}		
				i I	COUNTY EXECUTIVE	i		
2013	<u> </u>	2	014	!	CONTROL CENTER		2015	
PRIOR YEAR	.	CURRENT	YEAR	į		l Ensu	ING Y	EAR
ACTUAL		ADOPTED BUDGET		 	BUDGET SUMMARY	İ		ADOPTED BUDGET
	i	202021	i i	i				202021
1,782,	604	2,038,12	9 966,832	1000	COUNTY EXECUTIVE	1,879,028 —	2,054,028	2,054,028
		18			FULL-TIME EMPLOYEES	 17		17
	ij		į į	į	PART-TIME EMPLOYEES	2	2	2
	ł			i	SEASONAL EMPLOYEES] 2		2
207,	647		92,402	1300 -	VERTICAL MANAGEMENT	159,101 —	159,101	159,101
					FULL-TIME EMPLOYEES	 1		1
	į		į	į	PART-TIME EMPLOYEES	į	į	
	i		i i	i		İ	!	
	ı		1 1	ı	SEASONAL EMPLOYEES	I	ı l	
1,990,	251	2,038,12	9 1,059,234	1_	TOTAL COSTS	2,038,129 	2,213,129	2,213,129
		18		 	FULL-TIME EMPLOYEES	 18		18
	į		į	į	PART-TIME EMPLOYEES	2	2	2
				-	SEASONAL EMPLOYEES	1 2		2

				OFFICE OF CONSTITUENT AFFAIRS	i I		
				 DEPARTMENT SUMMARY 	 		
2013	20:	14	ı	<u> </u>	I .	2015	
PRIOR YEAR	CURRENT	YEAR	 	 CATEGORY 	 ENSUI 	NG YE	AR
ACTUAL	ADOPTED	 6 MONTH ACTUAL	 	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET	 	 	! !	REQUEST REQUEST	COUNTY EXEC.	BUDGET
				EXPENSES			
				PERS SERVICES			
2,262,779	2,311,072	1,036,956	AA	SALARIES, WAGES & FEES	2,295,111	2,281,479	2,281,479
2,262,779	2,311,072	 1,036,956	 	 TOTAL		2,281,479	2,281,479
				OTHR THAN PS - OTHER THAN PERS			
!	1,000	<u> </u>	BB	EQUIPMENT	!!!	!	
1,469,503	1,602,100	934,457	DD	GENERAL EXPENSES	1,727,100	1,542,100	1,542,100
1,469,503	1,603,100	 934,457	 	 TOTAL		1,542,100	1,542,100
3,732,282	3,914,172	1,971,413		TOTAL EXPENSES	4,022,211	3,823,579	3,823,579
				EMPLOYEES (1)			
ı	38	ı		FULL TIME	38	38	38
į	4	 	i I	PART TIME		3	3
i I		 	i I	 SEASONAL	i i I I	i I	
				(1) BEFORE SALARY SAVINGS			
				REVENUES			
				NON-TAX SRCS			
369,865	1,273,937	l 70,7 4 0	BJ	INTERDEPT REVENUES	839,604	839,604	939,604
369,865	1,273,937		I I	 TOTAL		839,604	939,604
369,865	1,273,937	70,740		TOTAL REVENUES	839,604	839,604	939,604

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

2013	ı	2014		T	T	CONTROL CENTER		2015
PRIOR YEAR	 	CURRENT	YEAR	 	 		 	ENSUING YEAR
ACTUAL		ADOPTED 	6 MONTH		 !	DETAIL BUDGET	NO.	
		BUDGET	ACTUAL	i	i			REQUEST COUNTY EXEC BUDGET

				EXPENSES	 					
				AA SALARIES, WAGES	& FEES					
43,829	3	90,000	18,934	 HIE CLERK PART TIME	 3	90,000] 3]	90,000] 3]	90,000
	-		14,581 	HIN SECRETARY		45,000	1	45,000	1	45,000
49,638	1	49,638	24,153	HJF PROGRAM COORDINATOR		49,638	1	49,638	1	49,638
90,000 I	1	90,000	43,793	HJK DIRECTOR	 1	90,000 I	1	90,000 j	1	90,000
	-		ا 2,229	MTP PARK WORKER SEASONAL				- !		
13,625	-			TAK TERMINAL LEAVE	! !		!		-	
108,122	2 j	115,000	31,417	TCM ASST TO THE DIRECTOR		50,000	1	50,000 j	1	50,000
76,637	2 j	77,603	37,519	TGO ADMINISTRATIVE AIDE	 2	77,603	2 j	77,603	2 j	77,603
2,000	-	4,100	1,000	YY9 HEALTH INSURANCE BUYE	BACK	4,100	!	6,000		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 j	-	26,785
197,500	4	197,500	96,101	9MT SPECIAL ASST	 4	197,500 197,500	4	197,500 197,500	4	197,500
105,000	1	105,000	51,091	9NG PRESS SECRETARY	1	105,000	1	105,000	1	105,000
31,999	1	32,000	15,570	9UF PRESS ASSISTANT	1	32,000	1	32,000	1	32,000
714,364		760,841	336,388	 TOTAL		740,841	1	769,526	I I	769,526
714,364	_	760,841	336,388	TOTAL EXPENSES	_	740,841		769,526		769,526

FUND)	DEPT	c.c.				 OFFICE OF CONS	FITUENT AFFAIRS	 			
GEN	ı	CF	10				DEPAI	RTMENT	 			
							 OFFICE OF CONS	FITUENT AFFAIRS	i !			
2	2013	Ţ	2	014		l .	CONTRO	L CENTER	!	20	15	
PRIOR	YEAR		CURRENT	Y	EAR	 	 		 Ensu 	ING	Y	EAR
AC	CTUAL	-	ADOPTED	 6 MONTH	ACTUAL	ļ	BUDGET	SUMMARY	 DEPARTMENT	 RECOMM.	BY	ADOPTED
		į	BUDGET						REQUEST	COUNTY	EXEC.	BUDGET
	714,36	4	760,84	1	336,388	1000	OFFICE OF CONS	FITUENT AFFAIRS	740,841	I	769,526	769,520
		·	12	<u> </u>		!	 FULL-TIME	EMDI.OVEES	 12		12	12
		į	3	į		į	 PART-TIME		 3	į	3 1	3
		į	3	į		į	SEASONAL		, 	į		J
		•		'		'	DEASONAL	HILLO ILLO	ı	1	'	
	714,36	4	760,84	1	336,388	I	TOTAL	COSTS	740,841	I	769,526	769,52
		 	12	 		I I	 FULL-TIME	EMPLOYEES	 12	I I	12	12
		I I	3	1		 	 PART-TIME	EMPLOYEES	l 3	l I	3	3
		1		1		 	l SEASONAL	EMPLOYEES	 	I I	- 1	

				1
FUND	DEPT	c.c.		OFFICE OF CONSTITUENT AFFAIRS
GEN	CF	30		DEPARTMENT
				PRINTING AND GRAPHICS
2013	T	2014	<u> </u>	CONTROL CENTER
	1		1	1
PRIOR YEAR	3	CURRENT YEAR	1	1

2013	1	2014		1	CONTR	ROL CENTER	2015						
	I			1	1		I						
PRIOR YEAR	1	CURRENT	YEAR	1	!		I		EN	SUING Y	EAR		
	l			'	_!		l						
	1 1			- 1	1		I		1 1		- 1	- 1	
ACTUAL	NO.	ADOPTED	6 MONTH	1	DETAI	L BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
	1 1			1	1		I		1 1		- 1	- 1	
	1 1	BUDGET	ACTUAL	1	1		I	REQUEST	1 1	COUNTY E	XEC	- 1	BUDGET
	1 1			1	1		I		1 1		- 1	- 1	

EXPENSES |

					·						
				AA	SALARIES, WAGES & FEES						
 147,961	 4	 155,178	66,186	AAK	 Messenger	 4	 170,527	 4	170,527		170,527
ا 50,294	1 1	ا 50,295	25,609	ABK	CLERK II	 1	ا 52,645	1 1	52,645	 1	52,645
ا 27,608	1 1	ا 27,608	14,491	ABP	 CLERK LABORER	 1	ا 38,361	 1	38,361	 1	38,361
ا 2,713		 	3,907	TAK	 TERMINAL LEAVE	 	ا 3,907	 	17,690		17,690
ا 50,366		ا 52,937	47,416	TAL	 LONGEVITY	 	ا 43,413	 	43,413		43,413
2,000		ا 4,100	2,000	YY9	 HEALTH INSURANCE BUYBACK	 	ا 4,100	 	2,000		2,000
1,044		ا 2,200	508 j	ZBP	 BEEPER PAY	 	ا 2,200	 	2,200		2,200
ا 3,157		 	5, 4 87	ZMK	 LAG PAYOUT	 	 	 			
 		ا 1,000		ZML	 AUTO MILEAGE	 	ا 1,000	 	1,000		1,000
ا 6,9 4 5		ا 4,100	210 I	ZMM	 SUPPER MONEY	 	ا 4,100	 	4,100		4,100
 		ا 30,093		ZRT	 RETROACTIVE PAY	 	 	 			
 		ا 4,200	1,915	ZY0	 COMP TIME CASH		ا 4,200		4,200		4,200
ا 2,655		 	2,0 4 2	ZY3	 DIFFERENTIAL	 	 619	 	619		619
ا 1,185		ا 3,100	270	ZY7	 HOLIDAY PAY		ا 3,100		3,100		3,100
 144,716		ا 100,000	5,986	ZY8	 OVERTIME		ا 129,000		75,000		75,000
ا 122,855	ا 3 ا	ا 122,856	62, 44 2	4KK	 LABORER I	 3	ا 131,609	ا 3 ا	131,609	 3	131,609
55,808 j	1	55,808 j	28,811	8CA	 PHOTO SPCLST II	1 1	63,958	1 j	63,958	1	63,958
29,394	1	30,000 j	14,206	8СН	 PHOTOGRAPHIC SPCLST III (PT)		!	 			
56,989	1	56,989	29,018	8DA	 PHOTO MACH OPTR II	1 1	59,652	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		1 1	50,295	1	50,295	1	50,295
160,911	3	138,443	71,129	8GC	 DUPLICATING MACHINE OPERATR -	 5	ا 197,292	5 J	197,292	5	197,292
87,626	2 j	105,765	58,825	8GG	 DUPLICATING MACHINE OPRATR II	2	124,078 124	2 j	124,078	2	124,078
37,860				8на	 DUP MACH SPVR II -						
34,515	1	73,117	37,547	8HF	 DUP MACH SPVR III	1 1	80,643	1	80,643	1	80,643
ا 72,879	2	ا 77,392	39,476	8HI	 ILLUSTRATOR AIDE	1	83,989 83,989	2 J	83,989	2	83,989
61,104	1	61,104	31,113	8нк	 ILLUSTRATOR I	1 1	63,959	1	63,959	1	63,959
53,413	1	53,414	27,197	8IK	 BOOKBINDER I	1 1	ا 55,909	1	55,909	1	55,909
ا 77,532	1	ا 77,532	39, 4 78	8JA	 BOOKBINDER II	 1	ا 81,154	1 1	81,154	 1	81,154

					I	ı						
FUND	DEPT		.C.		OFFICE OF CONSTITUENT AFFAIRS	l						
GEN	CF	3	0		DEPARTMENT							
					PRINTING AND GRAPHICS							
2013 	 	201	4 I		CONTROL CENTER	 			2015			
PRIOR YEAR	CURRENT YEAR				l	ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH		 DETAIL BUDGET	NO.	 DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL				~		COUNTY EXEC	-	BUDGET	
	 				<u> </u>				I	ļ		
99,893	1	99,893	39,566	8KK	AST MGR,BUR RCDS&M S	1 1	104,560	1	104,560	1	104,560	
1,548,415		1,550,231	700,568		 TOTAL				1,511,953		1,511,953	
				вв	EQUIPMENT							
1		1,000	ı	216	MISCELLANEOUS EQUIPMENT		ı I					
	· ·		······				· · · · · · · · · · · · · · · · · · ·		· · ·	<u>'</u>		
i	i i	1,000	i		TOTAL		i i		i i	i		
				DD	GENERAL EXPENSES							
18,760		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000	!	20,000	
9,989 ₁		10,000	10,000	400	 GRAINGER EXPENSES		10,000		10,000	-	10,000	
236,654		475,000	36,543	401	 COPYING, BLUEPRINT SUPPLIES A		500,000		400,000		400,000	
700,000		825,000	650,000	402	 POSTAGE DELIVERY		875,000		825,000	!	825,000	
		į	500 j	410	 HEAVY DUTY MOTOR VEHICLE EXPE					- !		
81,107		75,000	26,100	415	 EQUIPMENT MAINTENANCE AND REN		125,000		90,000		90,000	
2,100		2,100	4,200	417	CLOTHING AND UNIFORM SUPPLIES		2,100		2,100	į	2,100	
420,893		195,000	187,114	419	 MISCELLANEOUS SUPPLIES AND EX		195,000		195,000	i	195,000	
1,469,503		1,602,100	934,457		 TOTAL		1,727,100		1,542,100	I	1,542,100	
3,017,918		3,153,331	1,635,025		TOTAL EXPENSES		3,281,370		3,054,053		3,054,053	
	-									=		
					REVENUES							
				BJ	INTERDEPT REVENUES							
369,865	l I	1,273,937	70,740	7800	INTERDEPARTMENTAL REVENUES	ı	839,604		839,604	1	939,604	
369,865		1,273,937	70,740		 TOTAL				 839,604		939,604	
369,865	_	1,273,937	70,740		TOTAL REVENUES		839,604		839,604	_	939,604	

				ı		I				
FUND	DEPT	c.c.		I	OFFICE OF CONSTITUENT AFFAIRS	I				
GEN	CF	30		1	DEPARTMENT	 				
				i	PRINTING AND GRAPHICS	i I				
2013	- !	20	14		CONTROL CENTER	2015				
PRIOR YEAR	\	CURRENT	YEAR			I ENSU	ING	YEAR		
ACTUAL	-	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED		
	-	BUDGET				REQUEST	COUNTY EXEC.	BUDGET		
3,017,	918	3,153,331	1,635,025	3000	PRINTING AND GRAPHICS	3,281,370	3,054,053	3,054,053		
							1			
	1	26	1	 	FULL-TIME EMPLOYEES	26 	26 	26 		
	į	1		İ	PART-TIME EMPLOYEES	l I	İ	İ		
	i		i	i	SEASONAL EMPLOYEES	İ	İ	i		
3,017,	918	3,153,331	1,635,025	1 1	TOTAL COSTS	3,281,370	3,054,05	3,054,053		
		26			FULL-TIME EMPLOYEES	 26	 26	 26		
	-	1			PART-TIME EMPLOYEES	! 		!		
	i		i	. ! ! !	SEASONAL EMPLOYEES	i	i	i		

ACTUAL ADOPTED 6 MONTH ACTUAL CLASS DEPARTMENT DECOME. BY A ADOPTED PRICORS. BY A ADDRESS BY A						_		
2013 2014 2015 2015 2016 2016 2017 20					 COUNTY CLERK 	 		
DRIGH YEAR ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACOPTED (* MANTE ACTUAL) CLASS DEPARTMENT BECCASE. BY ACOPTED RECORDS: BY ACOPTE					DEPARTMENT SUMMARY	 		
DRIGH YEAR ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACOPTED (* MANTE ACTUAL) CLASS DEPARTMENT BECCASE. BY ACOPTED RECORDS: BY ACOPTE	2013	20	14		1		2015	
### EXPENSES FIRST SERVICES	PRIOR YEAR 			i ! !	 CATEGORY 	 ENSU		AR
### EXPENSES ### STEELS PRICE SERVICES ### A,762,384 5,169,609 2,497,317 AA ISALARIES, MAGES 6 FEES 5,731,602 5,652,866 5,652,866 ### A,762,384 5,169,609 2,497,317 TOTAL 5,731,602 5,652,866 5,652,866 ### OTHER THAN PRICE 5,731,602 5,652,866 5,652,866 5,652,866 #### OTHER THAN PRICE 50,000 50,000 50,000 50,000 50,000 ################################	ACTUAL 		 6 MONTH ACTUAL 	 	CLASS	REQUEST		
5,400,939 5,819,609 2,790,014 TOTAL EXPENSES 6,591,602 6,512,866 6,512,86 MAIL FULL TIME	48,500 295,041	5,169,609 50,000 300,000	2,497,317 2,497,317 4,120 73,696	BB	PERS SERVICES SALARIES, WAGES & FEES TOTAL OTHR THAN PS - OTHER THAN PERS EQUIPMENT GENERAL EXPENSES	5,731,602	5,652,866 5,652,866 50,000 305,000	5,652,86 50,00 305,00
EMPLOYEES (1)				ī	1	1	I I	
84	5,400,939	5,819,609	2,790,014		TOTAL EXPENSES	6,591,602	6,512,866	6,512,86
NON-TAX SRCS 229,644 100,000 28,525 BD FINES & FORFEITS 100,000 100,000 100,000 1,499 BF RENTS & RECOVERIES	 	60	1 	 	FULL TIME PART TIME SEASONAL	 40 		40
39,187,613 36,450,618 12,581,355 BH DEPT REVENUES 25,278,000 31,528,000 31,528,000 39,417,257 36,550,618 12,611,379 TOTAL 25,378,000 31,628,000 31,628,000	229,644	100,000	Į 28,525	BD	NON-TAX SRCS	- ! 100,000	Į 100,000 <u>į</u>	100,000
	 	26 450 610	I	I	1			21 500 00
			<u> </u>	ī	1	1	ı ı	
39,417,257 36,550,618 12,611,379 TOTAL REVENUES 25,378,000 31,628,000 31,628,000				•				
	39,417,257	36,550,618	12,611,379		TOTAL REVENUES	25,378,000	31,628,000	31,628,000

FUND	DEPT	EPT C.C.		COUNTY CLERK	1					
GEN	CL	10	1	DEPARTMENT	Î					
				COUNTY CLERK	 					
2013	2014			CONTROL CENTER	2015					
PRIOR YEAR	 CURRE 	NT YEAR			ENSUING YEAR					
ACTUAL		i	 	DETAIL BUDGET						
	BUDGET	! ACTUAL 			REQUEST COUNTY EXEC BUDGET					

AA	SALARIES.	WAGES	£	FEES	

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

					ı 						
FUND	DEPT	C	.c.		COUNTY CLERK	i					
GEN	CL	1	0		DEPARTMENT	l					
					COUNTY CLERK	i					
2013	l	201	4		CONTROL CENTER	I I			2015		
PRIOR YEAR	i I	CURRENT	YEAR		 	 		EN	SUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	 DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
 		BUDGET	ACTUAL		 	 	REQUEST		COUNTY EXEC		BUDGET
	l I	I	I		l 	l	l				
13,400		100	35 0001	7V0	COMP TIME CASH						
13,400		1001	1		 DIFFERENTIAL					į	
		65,000			 OVERTIME		 	i	65,000	į	65,000
37, 4 03	1 1	37,404	19 1781		 - CHAUFFEUR I	, 1		- 1	40,642	- 1	40,642
207,428	l I	192,912	108,592		 	- 8	l i l	- 1		- 1	329,288
166,300	I I	166,300	1		 COUNTY CLERK	0 1	l I	- 1	1	- 1	166,300
532,739	i i	570,000	1		 DEPUTY COUNTY CLERK	 6	l	- 1	1	- 1	695,125
50,034	I I	50,000	i		 SECY TO COUNTY CLK	 1	i i	- 1		- 1	51,875
					1		1 1				
4,762,384	i i	5,169,609	2,497,317		TOTAL	i i	5,731,602	i	5,652,866	i	5,652,866
				BB	EQUIPMENT						
20,130	!!	20,000	4,120	203	INFORMATION TECHNOLOGY	!	20,000	!	20,000	!	20,000
28,370		30,000	İ	216	 MISCELLANEOUS EQUIPMENT	! !	30,000	i	30,000	i	30,000
48,500	 	50,000	4,120		 TOTAL	l	50,000		50,000		50,000
				DD	GENERAL EXPENSES						
49,611		50,000	50,000	300	OFFICE SUPPLIES & COPY PAPER	1 1	50,000		50,000	1	50,000
138,394	 	135,000	 	402	 POSTAGE DELIVERY	 			140,000	1	140,000
ا 107,036		 115,000	ا 23,696	419	 MISCELLANEOUS SUPPLIES AND EX	 	 115,000		115,000		115,000
295,041	 	300,000	73,696		 TOTAL				305,000		305,000
				DE	CONTRACTUAL SERVICES						
295,014	1 1	300,000	154,881	505	SYSTEMS & PROGRAMMING	1	300,000		300,000	1	300,000
 		 	 	564	 CL ON LINE REGISTRATION	 		 	25,000 l		25,000
 		 	ا 60,000	565	 CL ON LINE REGISTRATION MAINT	 	 180,000	 	180,000		180,000
295,014		300,000	214,881		 TOTAL	l I	505,000		505,000	 	505,000
5,400,939		5,819,609	2,790,014		TOTAL EXPENSES		6,591,602		6,512,866		6,512,866
	_									-	

FUND	DEPT	С	.c.	 	COUNTY CLERK	 					
GEN	CL	10)	ı-	DEPARTMENT	ı					
					COUNTY CLERK	 					
2013		2014	4		CONTROL CENTER	ī			2015		
PRIOR YEAR	! !	CURRENT	YEAR	- !		 		El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	¦-	DETAIL BUDGET	 		NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL	į			REQUEST 		 COUNTY EXEC 	į	BUDGET
229,644 229,644	ı ı	100,000	28,525 00 28,525	BD — 603 F: — — BF	FINES & FORFEITS TOTAL RENTS & RECOVERIES	I	100,000 100,000		100,000		100,000
1		1	1.49910	– 704 I RI	ECVRY PRIOR YR APPR		ı		l I		
	· · · · · · · · · · · · · · · · · · ·	!	1,499	_	TOTAL	· 	·			- !	
			I	вн _	DEPT REVENUES						
4,093		4,000	1,687 08	808 FI	EES		4,000		4,000		4,000
1,182,465	i	800,000	383,560 08	82A C	OURT FEES - COUNTY CLERK		800,000		800,000	į	800,000
27,272,257	i i	27,902,618	7,765,675,08	82B M'	TGE RECORDING FEES - COUNTY	i i	17,000,000		21,500,000	į	21,500,000
4,128,670	i	2,500,000	1,722,859 08	82C DI	EED RECORDING FEES - COUNTY		2,500,000		3,500,000	į	3,500,000
20,514	i	15,000	6,925,08	82D RI	EAL ESTATE TRANS FEES - COUN	i i	15,000		15,000	į	15,000
183,354		170,000	61,434 08	82E RI	ECORDS MGMT - COUNTY CLERK	<u> </u>	150,000		150,000	į	150,000
1,359,198		1,359,000	566,332 08	82F M	TGE EXP REIMBUR - COUNTY CLE	i i	1,359,000		1,359,000	į	1,359,000
205,653		200,000	95,776 08	 	USINESS NAME FEE - COUNTY CL		200,000		200,000	ļ	200,000
4,831,499		2,500,000	2,000,572 08	 82H M:	ISC FEES - COUNTY CLERK		 3,000,000		 3,000,000		3,000,000
	 	ا 1,000,000	 08	 	LERK INITIATIVE	 			 		
(90)	 		 (23,465) 08	 82L S	ANDY REFUNDS NYS MANDATED FE	 			 		
;		-	 108	 82M 01	N LINE REGISTRATION				1,000,000	ļ	1,000,000
39,187,613	 	36,450,618	12,581,355	 	TOTAL	I I	 25,278,000		 31,528,000	I	31,528,000

25,378,000 31,628,000 31,628,000

39,417,257 36,550,618 12,611,379 TOTAL REVENUES

FUND	DEPT	c.c.		 	COUNTY CI	ERK			
GEN	CL	10		!	DEPARTME	ENT			
				i	COUNTY CI	ERK			
2013	- T	20	14	!!	CONTROL CE	NTER		2015	
PRIOR YEAR		CURRENT	YEAR	 			ENSU	ING	YEAR
ACTUAL		ADOPTED	 6 MONTH ACTUAL		BUDGET SUM	IMARY I	DEPARTMENT	RECOMM. BY	 ADOPTED
	-	BUDGET	 				REQUEST	 COUNTY EXEC.	 BUDGET
5,400,9	939	5,819,609	2,790,014	1100	ADMINISTRA	ATION	6,591,602	6,512,866	6,512,866
	ı		1	I I				 I	<u> </u>
	-	84		; ;	FULL-TIME EMP	LOYEES	87	84 	84
	- !	60	!	!!	PART-TIME EME	PLOYEES	40	1 40	1 40
	i	40	l		SEASONAL EME	PLOYEES	20	20	1 20
5,400,9	939	5,819,609	2,790,014	l I	TOTAL COS	STS	6,591,602	6,512,866	6,512,866
	!	84	I I	! ! ! !	FULL-TIME EME	PLOYEES I	87	 84	 84
	-	60	 	! ! ! !	PART-TIME EME	PLOYEES	40	 40	l 40
	- 1	40	! 		SEASONAL EME	PLOYEES	20	I I 20	I 20

FUND DE				COUNTY COMPTROLLER	- - -		
				DEPARTMENT SUMMARY	 		
2013	20	14	ı	1	T	2015	
PRIOR YEAR	CURRENT	YEAR	 	 CATEGORY 	Ensul	ING YE	AR
ACTUAL	ADOPTED	 6 MONTH ACTUAL	! !	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET	i !	 		REQUEST	COUNTY EXEC.	BUDGET
				EXPENSES			
				PERS SERVICES	_		
5,566,888	6,426,629	2,992,164	AA	SALARIES, WAGES & FEES	7,499,337	7,102,179	7,399,027
5,566,888	6,426,629	2,992,164	 	 TOTAL	7,499,337	7,102,179	7,399,027
				OTHR THAN PS - OTHER THAN PERS	_		
3,995	5,000		BB	EQUIPMENT	5,000	5,000	5,000
93,665	125,000	 34,554		 GENERAL EXPENSES	137,500	137,500	137,500
546,500	623,500	127,800	DE	CONTRACTUAL SERVICES	1,090,300	1,090,300	790,300
644,160	753,500	162,354	l I	 TOTAL	1,232,800	1,232,800	932,800
6,211,048	7,180,129	3,154,518		TOTAL EXPENSES	8,732,137	8,334,979	8,331,827
 	86 5	 	 	EMPLOYEES (1)	93 6 6	83 6 1	86 6
714,463 14,671 729,134	250,000 16,300 266,300	l 4,820	ı	NON-TAX SRCS RENTS & RECOVERIES	250,000 16,300 266,300	16,300	250,000 16,300 266,300
			•	,			
729,134	266,300	4,820		TOTAL REVENUES	266,300	266,300	266,300

COUNTY COMPTROLLER	1					
DEPARTMENT						
COUNTY COMPTROLLER	İ					
CONTROL CENTER	2015					
	ENSUING YEAR					
TH DETAIL BUDGET						
	DEPARTMENT COUNTY COMPTROLLER CONTROL CENTER					

				AA	SALARIES, WAGES & FEES						
 74,305	1 2	72,684		AAK	 Messenger	 2	ا 79,758	 2	ا 79,758	 2	79,758
ا 27,591				AAS	 CLERK I SEAS	 	 		 		
ا 33,003	ا 5 ا	54,600		AAT	 CLERK I PT	 5	ا 93,630	ا 5 ا	ا 93,630 ا	6	113,630
ا 133,037	ا 3 ا	 137,614	 50,286	ABK	 CLERK II	 3	 151,433	ا 3 ا	ا 151,433	ا 3 ا	151,433
ا 60,9 4 1	1 1	61,104	 31,627	ACA	CLERK III	 1	ا (62,768	1 1	ا (62 , 768	1 1	62,768
ا (61,787	1 1	ا 77,532	 31,705	ACK		 1	ا 81,137	1 1	ا 81,137	1 1	81,137
43,290	1	43,625	22,206	ADK	 CLK TYPIST II	1 1	ا 49,646	1	49,646	1	49,646
ا 45,543	1	50,295		BIP	 MULTI-KYBRD OPERATOR II		 		! !	!	
9,660				вкр	 STOCK ASSISTANT			!		. !	
	1	90,823 j		CAR	 ACCTG SYSTEMS SPECIALIST -	1 1	ا 90,357	1	ا إ 90,357	1	90,357
354,761	5 I	387,935 j		СВК	 ACCOUNTANT II	 6	487,556	5 j	413,633	5 j	413,633
ا 79,768	1	79,769	40,731	CCA	 ACCOUNTANT III	1 1	87,958	1	87,958 87,958	2 j	167,958
!	1	98,770 j	11,206	CCF	ACCOUNTANT IV	2	170,714	1	85,460	1	85,460
216,053	2 j	216,054	110,229	CCK	 ACCTG EXEC	1	250,993	2	250,993 j	2 j	250,993
48,627	1	142,715		CCN	ASST CO DIR OF ACCTG	1	142,715	1	142,715	1	142,715
116,266	1	116,266	59,433	CCP	CO DIR OF ACCTNG	1	138,128	1	138,128	1	138,128
25,955	į	30,000	22,441	ccv	DEP CTY DIR OF ACCOUNTING (PT	1	32,214	1	32,214	į	
56,053	1	103,028	4,747	CDG	 ASSISTANT FIELD AUDIT DIRECTO	1	121,807	1	121,807	1	121,807
376,353	6	545,770	187,088	CDJ	INSPTR (COMPTROLLER)	 6	666,449	5	498,915	6	578,915
428,217	9	552,435	144,854	CEA	 FIELD AUDITOR II	 9	544,247	9	544,247	9	544,247
44,477	2	141,163	69,283	CEK	 FIELD AUDITOR III	 3	238,977	3	238,977	3	238,977
66,506	2	189,593	41,213	CEP		1	99,512	1	89,552	2	179,552
117,881	1	117,882	59,835	CET		1	123,363	1	123,363	1	123,363
116,266	1	116,266	59,073	CFA	 FIELD AUDIT DIRECTOR	1	128,128	1	128,128	1	128,128
87,088	1	87,088	44,451	CFI	ASST FISCAL OFFICER	1	98,221	1	98,221	1	98,221
95, 4 89	1	95,490	46,842	CFK	 FISCAL OFFICER	1	105,508	1	105,508	1	105,508
106,889	1	106,890	54,582	CFP	 FINANCIAL SYSTEMS ADMINISTRAT	1	117,433	1	117,433	1	117,433

60,683| CTA|COUNTY PAYROLL AND BENEFIT DI

48,609| CTF|ASSTNT COUNTY PAYROLL AND BEN|

31,113| DDK|ACCOUNTING ASSISTANT III

| 1|

1

130,890

105,508

63,945

1

130,890

105,508

63,945

1

130,890

105,508

63,945

1 1|

1

1 1 118,908

95,490

61,104

118,907

95,489

61,104

						1					
FUND	DEPT	C	c.		COUNTY COMPTROLLER						
GEN	со	1	.0		DEPARTMENT						
					COUNTY COMPTROLLER						
2013		201	.4		CONTROL CENTER				2015		
PRIOR YEAR		CURRENT	YEAR		! 	ENSUING YEAR					
I ACTUAL	NO.	ADOPTED	6 MONTH		 	 NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
	1	BUDGET	ACTUAL			1.0. 	REQUEST	- 1	COUNTY EXEC		BUDGET
i	i	1	1.010111		i	i	ا	i		i	202021
155,064	2 	155,064	78,956	DDP	ACCOUNTING ASSISTANT IV	2	172,274 	2	172,274	2	172,274
184,445	6 j	189,580	98,164	DIK	AUDITING ASSISTANT I	6 	246,112	6	218,627	61	223,485
276,457	7	317,297	113,960	DIP	AUDITING ASSISTANT II	5 i	254,457 	7	374,385	6 i	298,589
107,399	2	107,400	69,470	DJA	AUDITING ASSISTANT III	3 i	157,543	3	157,543	3	157,543
227,208	3 	232,596	112,180	DJF	AUDITING ASSISTANT IV	4	295,769 	4	295,769	4	295,769
18,734	1	50,409		EDA	GRP HLTH INS SPVR	1	87,958 	1	87,958	1	87,958
77,881	1	77,000	38,999	FJP	CONFIDNTAL ASST TO COMPT LEGA	1	87,000 I	1	77,000	1	97,000
98,203	2	109,357	50,238	FMK	ADMIN ASST	2 1	120,822	2	120,822	2	120,822
50,000	1	50,000	24,329	GEK	CONF AST TO DP CMPTR	1 1	50,000	1	50,000	1	50,000
165,868	į	85,720 	238,795	TAK	TERMINAL LEAVE		134,000	į	153,386	į	153,386
89,370	į	72,874	62,307	TAL	LONGEVITY		62,307	į	62,307	į	62,307
24,166	į	44,600	17,416	YY9	HEALTH INSURANCE BUYBACK		44,600	į	44,600	į	44,600
24,413	į	į		ZMK	LAG PAYOUT		į			į	
357	į	3,100	53	ZML	AUTO MILEAGE		3,100	i	3,100	į	3,100
15,285	į	2,400	5,920	ZMM	SUPPER MONEY		2,400	i	2,400	į	2,400
į	į	64,964		ZRT	RETROACTIVE PAY		į	i		į	
10,408	į	11,000	1,174	ZY0	COMP TIME CASH		11,000		11,000	į	11,000
414	į	12,700	11,185	ZY8	 OVERTIME 		12,700	i	12,700	į	12,700
į	į	į		ZZB	SAVINGS FROM INITIATIVES		į	-3	(130,316)	-3	(130,316)
(147,927)	į	(319,000)		zzs	CAPITAL BACKCHARGE ST TIME SA		(500,000)			į	
166,300	1	166,300	80,919	9QQ	COUNTY COMPTROLLER	1	166,300	1	166,300	1	166,300
368,168	3	427,000	187,850	9TC	DEPUTY COMPTROLLER		427,000	3	427,000	3	427,000
442,177	7	466,000	281,121	9TD	INSPECTOR	13	1,121,000	7	589,000	8	699,000
111,192	1	109,375	42,950	9 TE	SECY TO CO COMPTLR	1	80,000	1	80,000	1	80,000
5,566,888		6,426,629	2,992,164		 TOTAL		7,499,337		7,102,179		7,399,027
				вв	EQUIPMENT						
3,995	1	5,000	1	201	OFFICE FURNITURE/FURNISHINGS		5,000	ı	5,000	1	5,000
3,995	 	5,000	· · · · · · · · · · · · · · · · · · ·		 TOTAL	— 	5,000		5,000		5,000
				DD	GENERAL EXPENSES						
I	1	2,500	ļ	30R	RAIL/AIR TRAVEL EXPENSE		2,500		2,500	1	2,500
14,993 14	į	10,000	10,000	300	 OFFICE SUPPLIES & COPY PAPER		15,000	į	15,000	į	15,000
		2,500		301	 TRAVELING EXPENSE 		2,500 1		2,500		2,500
		ļ	200	329	 OTHER EXPENSES 		ļ				
44,000		75,000	432	360	 ADVERTISING/PUBLIC NOTICES		75,000 75,000	ļ	75,000		10,000
489	i	10,000	i	402	 POSTAGE DELIVERY		10,000	i	10,000	i	75,000

FUND	DEPT	c	c.		COUNTY COMPTROLLER	l I					
GEN	со		0		DEPARTMENT	I					
GEN	CO	_	•		COUNTY COMPTROLLER						
2013		201	4		CONTROL CENTER				2015		
I			I		CONTROL CENTER			_			
PRIOR YEAR		CURRENT	YEAR		 	 		E	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		 DETAIL BUDGET	NO.	 DEPARTMENT	NO.	 RECOMM BY	NO.	ADOPTED
 		BUDGET	ACTUAL		 	 	 REQUEST		 COUNTY EXEC	I	BUDGET
١	ı	ı	ı		!	l	1 1		1	1	
4,898	- 1	12,500	1,982	404	EDUCATIONAL & TRAINING SUPPLI	 	12,500		12,500 	1	12,500
2,787	ĺ	i	2,859	415	EQUIPMENT MAINTENANCE AND REN		i I i			į	
26,498	i	12,500	19,081	419	MISCELLANEOUS SUPPLIES AND EX		20,000		20,000	i	20,000
93,665	I I	125,000	34,554		 TOTAL		 137,500		 137,500	I	137,500
								-			
				DE	CONTRACTUAL SERVICES						
		12,300	12 8001	E 7 E	SOFTWARE CONTRACTS		12,300		12,300		12,300
4 5001	į	1	12,800		i i		l 1		1	L 1	
4,500 	- 1	100,700 	115 000		MISCELLANEOUS CONTRACTUAL SER		138,000		138,000 	1	138,000
529,800 	- 1	510,500 	I		FINANCIAL		940,000 		940,000 		640,000
12,200	I	 	I	505	SYSTEMS & PROGRAMMING		l		l	I	
546,500	!	623,500	127,800		 TOTAL	 	 1,090,300		 1,090,300		790,300
6,211,048		7,180,129	3,154,518		TOTAL EXPENSES		8,732,137		8,334,979		8,331,827
	-									-	
					ı———I						
					REVENUES 						
				BF	RENTS & RECOVERIES						
710,230		1	1	070E	COMPT. OFFICE AUDIT RECOVERIE		1 1		1		
, i	ĺ	250,000	I		AUDIT RECOVERY		 250,000		I 250,000	İ	250,000
4,233			i				 		I		
		·····	······		I		·		<u>'</u>		
714,463	i	250,000	i		TOTAL		250,000		250,000	i	250,000
				вн	DEPT REVENUES						
733 	-	 		0801	MISC RECEIPTS 	 	l 			I	
838 I		300 I		0808	FEES] 300 		300 		300
532 		 		0813	CONTRACTUAL SERVICES		 		I	1	
12,568		16,000			COBRA ADMIN FEE		16,000		16,000		16,000
14,671 	!	16,300	4,820		 TOTAL	 	 16,300	 	 16,300		16,300
729,134		266,300	4,820		TOTAL REVENUES		266,300		266,300		266,300
	-									-	

	PT C.C.				MPTROLLER					
GEN C	0 10		-	DEPAR	TMENT					
			i	COUNTY CO	MPTROLLER	İ				
2013	20	14		CONTROL	CENTER	I I	2015			
PRIOR YEAR 	CURRENT	YEAR	 			ENSU	ENSUING Y			
ACTUAL	ADOPTED	 6 MONTH ACTUAL	 	BUDGET	SUMMARY	 DEPARTMENT	 RECOMM. BY	ADOPTED		
 	BUDGET	 				 REQUEST 	COUNTY EXEC.	 BUDGET 		
·		· 	·			·	· 	·		
1,514,237	1,554,460	778,970	1100	ADMINIS	TRATION	1,865,29°	1,823,297	1,953		
	16	 	 	FULL-TIME	EMPLOYEES	 22	 16	 17		
i		 	i i	PART-TIME		 3] 3	 3		
 		 	 	SEASONAL	EMPLOYEES	1	1	I I		
1,623,578	1,876,636	694,902	1200	ACCOU	NTING	2,731,690	2,572,513	2,320		
										
 	14	 -		FULL-TIME	EMPLOYEES	17	1 15	 16		
ļ		! 		PART-TIME	EMPLOYEES	1	1	! !		
i		İ	i i	SEASONAL	EMPLOYEES	i	i	i		
833,227	751,186	456,943	1300	PAYF	OLL	1,054,73	1,000,004	1,030		
		<u> </u>						1		
! !	13	 	! !	FULL-TIME		13	12	13		
 	1	 -		PART-TIME SEASONAL		2] 2	2 		
'		•		DINOGRALI	IMI IOTIIIO	'	1	'		
687,872	718,069	J 370,180	11400 1	VENDOR	CT.ATMS	818,743	3 919,681	818		
			-							
 	13	 		FULL-TIME	EMPLOYEES	13	15	1 13		
 		 -		PART-TIME	EMPLOYEES			 		
i		i I	i i	SEASONAL	EMPLOYEES	i	i	i		
1,270,412	1,935,965	720,606	1500	FIELD	AUDIT	1,818,770	1,585,075	1,755		
<u> </u>		!	!!				<u> </u>	!		
 	22 3	 	! !	FULL-TIME		20 	18 	20 		
!	3	! 		PART-TIME SEASONAL				!		
'		I	1 1	SEASONAL	EMPLOIEES	1	ı	1		
201 7221	242 012	1 122 017	11700 1	upat mu c	DENMAT	442.00	124 400	1 454		
281,722	343,813	132,917		HEALTH 8	PENIAL	442,900 	0 434,409	454		
 	8	 	I I I I	FULL-TIME	EMPLOYEES	I I 8	l l 7	l I 7		
 	1	 	 	PART-TIME	EMPLOYEES	1	1	 1		

FUND	DEPT	c.c.			COUNTY COMPTROLLER	- 		
GEN	со	10		!	DEPARTMENT	1		
				İ	COUNTY COMPTROLLER	i		
2013	Ţ	20	014	1	CONTROL CENTER	!	2015	
PRIOR YEAR	i	CURRENT	YEAR	i		ENSU	ING	YEAR
ACTUAL		ADOPTED		¦	BUDGET SUMMARY	 DEPARTMENT	RECOMM. BY	ADOPTED
	-	BUDGET		ļ		REQUEST	 COUNTY EXEC. 	 BUDGET
6,211,0	048	7,180,129	9 3,154,518	I _	TOTAL COSTS	8,732,137 -	8,334,979	8,331,827
	I I	86		 	FULL-TIME EMPLOYEES	 93	 83	 86
	į	5	į į	į	PART-TIME EMPLOYEES	6	6	6
	i			i	SEASONAL EMPLOYEES		! 	!

FUND DEI	סיים			CIVIL SERVICE	I I		
GEN CS				CIVIL SERVICE	İ		
				 DEPARTMENT SUMMARY 	 		
2013	20	14	 !	<u> </u>	 	2015	
PRIOR YEAR	CURRENT	YEAR	' 	CATEGORY	ENSU:	ING YI	EAR
ACTUAL	ADOPTED	 6 MONTH ACTUAL	 	CLASS			ADOPTED
į	BUDGET	 	i I	İ		COUNTY EXEC.	BUDGET
				 EXPENSES 			
				PERS SERVICES			
4,063,459	4,568,725		AA.	SALARIES, WAGES & FEES	5,208,684	4,857,725	4,857,725
4,063,459 	4,568,725	l 2,197,277	 	TOTAL	5,208,684		4,857,725
				OTHR THAN PS - OTHER THAN PERS			
215,072	287,400	I	I	GENERAL EXPENSES	414,377 	336,335 	336,335
(72,155) 	10,000	I	DE HH	CONTRACTUAL SERVICES INTERFD CHGS - INTERFUND CHARG	 		10,000
142,917	297,400	 187,136	l I	 TOTAL	424,377		346,335
4,206,376	4,866,125	2,384,413		TOTAL EXPENSES	5,633,061	5,204,060	5,204,060
				11			
				EMPLOYEES (1)			
-	51	 	I I	FULL TIME	54 	51 	51
	1	 	! !	PART TIME SEASONAL	46 1	46 1	4 6 1
ı	1	ı	1	(1) BEFORE SALARY SAVINGS	1 1	1 1	1
				NON-TAX SRCS			
46,188	138,000	1	I	RENTS & RECOVERIES	138,000	l l	138,000
711,509	325,000	210,828 		DEPT REVENUES	320,800	335,000	335,000
757,697	463,000			TOTAL	458,800	473,000	473,000
757,697	463,000	297,913		TOTAL REVENUES	458,800	473,000	473,000

FUND	DEPT	c.c.		I I	CIVIL SERVICE	l I					
GEN	CS	10		1	DEPARTMENT	I					
				 	CIVIL SERVICE	 					
2013		2014	1	ı	CONTROL CENTER	ı		2	015		
PRIOR YEAR	 CURRE 	ENT YEAR		 		 		ENSUI	NG YEAR		
ACTUAL		 6 MONTH 	 	 	DETAIL BUDGET	I NO.	DEPARTMENT	 NO. RE 	сомм ву	 NO. 	ADOPTED
	BUDGET	r ACTUAL 	 	I I		l 	REQUEST	l l	NTY EXEC		BUDGET

EXPENSES |

AA SALARIES,	WAGES	æ	FEES	
--------------	-------	---	------	--

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

FUND	DEPT	c	:.c.		CIVIL SERVICE	I I					
GEN	cs		.0		DEPARTMENT	I					
52.	00	-	.•		CIVIL SERVICE	 					
2013		201	.4 1		CONTROL CENTER	' 			2015		
PRIOR YEAR		CURRENT	YEAR			 		E	SUING YEAR		
					 	!	· · · · · · · · · · · · · · · · · · ·				
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		 		REQUEST		COUNTY EXEC	į	BUDGET
					·		· · · · · · · · · · · · · · · · · · ·				
73,322	. I	ı	77,051	TAK	TERMINAL LEAVE	ı	34,190		34,190	1	34,190
ا 85,367		ا 85,367	ا 85,367	TAL	 LONGEVITY	 	 85,367		 85,367		85,367
ا (69,296	 5	ا 71,181	ا 17,305	VBC	 CLINICAL PSYCHOLOGIST II P/T	 6		6	 73,000	6 	73,000
ا 10,166		ا 12,000	ا ۱ 8 , 000	YY9	 HEALTH INSURANCE BUYBACK	 					10,000
1,424		 	 	ZMK	 LAG PAYOUT	 					
285		ا 1,600	 15	ZMM	 SUPPER MONEY	 	 1,600		 1,600		1,600
ا 46,363		ا 62,614	ا 23,170	ZM5	 ROOM MONITOR	 			 62,614		62,614
ا 2,362		ا 6,726	1 764	ZM6	 HALL MONITOR	 	 6,726		 6,726		6,726
5,400	<u> </u>	ا 3,600	ا 10,700	ZQ1	 EXAMINATION SERVICE	 			 12,000		12,000
!		ا 72,138	 	ZRT	 RETROACTIVE PAY	 					
175 j		300 j	13 j	ZY3	 DIFFERENTIAL	 			300		300
2,540		20,900	4,563	ZY8	 OVERTIME	 	21,200		20,900		20,900
		! !	 	ZZB	 SAVINGS FROM INITIATIVES	 		-1	(24,760)	-1	(24,760)
(125,928)			 	zzs	 CAPITAL BACKCHARGE ST TIME SA	 	214,000				
		!	!	zz6	 PAYROLL ADJUSTMENT	 			24,980		24,980
6,370 j		7,500	3,340	2TA	 BUILDING SUPERVISOR	 	10,000		7,500		7,500
9,499 9,499		10,700	5, 42 5	2ТВ	 ASST BLDG SUPERVISOR	 			10,700		10,700
39,923 39,923	2	40,000	19,463	9LP	 COMMISSIONER OF CIVIL SERVICE	 2	40,000	2	40,000	2 j	40,000
28,920 j	1	28,921 28,921	14,072	9RH	 CHRMN CIVIL SVC COMM	1 1		1	28,921	1	28,921
154,053	1	154,054	74,961	9 s o	 SECY & CHF EXAMINER	1		1	154,054	1	154,054
4,063,459		4,568,725	2,197,277		 TOTAL	I I			4,857,725		4,857,725
				DD	GENERAL EXPENSES						
13,536	!!	10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		15,000		14,000	!	14,000
261 I		2,600	!	301	 TRAVELING EXPENSE	! 	2,600		 950		950
280		į	570 J	303	 MAINT OF EQUIPMENT					į	
17,260		25,200	11,160	308	RENTS		25,200		19,000	į	19,000
15,000		45,000	15,000	313	 INVESTIGATIONS		30,000		30,000	į	30,000
68,859		125,000	127,187	335	STATE POTION OF EXAM FEES		125,000		125,000	į	125,000
i	i	1,000	į	360	 ADVERTISING/PUBLIC NOTICES	 	1,000		200	į	200
429	i	500	100	384	MEMBERSHIP FEE		750		550	į	550
12,391		25,200 	1,385	401	 COPYING, BLUEPRINT SUPPLIES A 	 	25,200 25,200		12,500	į	12,500
i		400 i	i	402	 POSTAGE DELIVERY 	: 	400 400		400	i	400
14,455 	i	23,100 	14,972 	403	INFORMATION TECH SUPPLIES & E	 	25,000 25,000		20,000	į	20,000
489 1		1,000	5 4 5	404	 EDUCATIONAL & TRAINING SUPPLI 	: 	750 750		550	i	550
126	i	1,200 	22 1	405	MEDICAL SUPPLIES AND EXPENSES	 	1,200 1		185	į	185
5,660	i	15,200	4,986	415	EQUIPMENT MAINTENANCE AND REN	İ	92,900		83,000	i	83,000

FUND	DEPT	С	.c.		CIVIL SERVICE	 					
GEN	cs	1	0		DEPARTMENT	l					
					CIVIL SERVICE	i I					
2013		201	4		CONTROL CENTER				2015		
PRIOR YEAR		CURRENT	YEAR			i i		El	NSUING YEAR		
 					l	<u> </u>					
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
i I	İ	BUDGET	ACTUAL		i I	i i	REQUEST		COUNTY EXEC	İ	BUDGET
65,949		12,000	1,209	419	MISCELLANEOUS SUPPLIES AND EX		69,000		30,000		30,00
377 J	- 1	, I	1		 POSTAGE		377			į	
<u></u>	<u>_</u>	· · · · · · · · · · · · · · · · · · ·			 I				· I	<u>_</u>	
215,072	i	287,400	187,136		TOTAL		414,377		336,335	i	336,33
				DE	CONTRACTUAL SERVICES						
(72,155)	I	1	1	500	MISCELLANEOUS CONTRACTUAL SER	I	1		1 1	1	
(72,155)	I I				 TOTAL				 		
				нн	INTERFD CHGS - INTERFUND CHAR						
I	ı	10,000	l	591	MEDICAL CENTER CHARGES		10,000		10,000	1	10,00
 		10,000			 TOTAL	 	10,000		10,000		10,000
4,206,376	=	4,866,125	2,384,413		TOTAL EXPENSES		5,633,061		5,204,060	- -	5,204,060
				BF	RENTS & RECOVERIES						
44,516	1	138,000			NHCC REIMBURSEMENT		138,000		138,000	1	138,00
l 1,672		 	ا 35,597		 RECVRY PRIOR YR APPR	 			l 	 	
46,188	 	138,000	87,085		 TOTAL		138,000			I I	138,00
				вн	DEPT REVENUES						
1,350	!	!			FINGER PRINTING	. !	!!!		!!!	!	
623	- !	600 I	169		MISC RECEIPTS		600		 600	. !	60
678,836	- !	314,200	195,809	9806	 EXAMINATION FEES		300,000		314,200	- !	314,20
400 I	!	200 j	i	9807	 RULE BOOK SALES		200		 200	!	20
30,300	 	10,000		9812	 MEDICAL LAW ENFORCEMENT CANDI	. ———	20,000		20,000		20,00
711,509	 	325,000	210,828		 TOTAL		320,800				335,00
757,697		463,000	297,913		TOTAL REVENUES		458,800		473,000		473,000

FUND DEP	T C.C.		i	CIVIL SERVICE			
GEN CS	10		1	DEPARTMENT	I I		
				CIVIL SERVICE			
2013	20:	14	!!!	CONTROL CENTER	Ţ.	2015	
PRIOR YEAR	CURRENT	YEAR			ENSU	ING Y	EAR
ACTUAL	ADOPTED	 6 MONTH ACTUAL	;; 	BUDGET SUMMARY	 DEPARTMENT		ADOPTED
i I	BUDGET	I I	i i		I		BUDGET
I		l 	1 1		<u> </u>	l	
1		I	1000	CIVIL SERVICE	214,000	I I	
		'				'	
562 6021	716 415	240 500					751 054
563,603	716,415	349,590	1100	EXECUTIVE DIVISION	731,224 -	751,354	751,354
	5	 	 	FULL-TIME EMPLOYEES	 5		5
į	4	 	i i	PART-TIME EMPLOYEES	i I 4		4
		 	 	SEASONAL EMPLOYEES	1		
737,709	871,798	491,596	11200 1	ADMINISTRATIVE DIVISION	1,078,616	986,564	986,564
737,7031	071,730	1 131,330	11200 1			, 300,301	300,304
	8	l		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	192,619
					-		
!	3	 	! !	FULL-TIME EMPLOYEES] 3		3
	1			PART-TIME EMPLOYEES	1	1 1	1
i		I 	i i	SEASONAL EMPLOYEES			
453,843	565,346	246,542	1300	CLASSIFICATION	633,050	[633,050]	633,050
							
į	7	 		FULL-TIME EMPLOYEES	7	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	7
į	5	! 	įį	PART-TIME EMPLOYEES	, 5	5 1	5
i		İ	i i	SEASONAL EMPLOYEES	i	i i	
479,138	516,367	244,413	1400	RECRUITMENT	662,439	630,939	630,939
			, ,				
į	5	 		FULL-TIME EMPLOYEES	7		7
į	13	 	i i	PART-TIME EMPLOYEES	13	13 	13
i		I	ı i	SEASONAL EMPLOYEES	I	ı i	

					ı			
FUND	DEPT	c.c.			CIVIL SERVICE	1		
GEN	CS	10			DEPARTMENT	1		
					 CIVIL SERVICE			
2013	!	201	4	<u> </u>	CONTROL CENTER	I I	2015	
PRIOR YEAR	į	CURRENT	YEAR	! !	 	ENSU	ING Y	EAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	 	 BUDGET SUMMARY	 DEPARTMENT		ADOPTED
		BUDGET		 	 	 REQUEST	 COUNTY EXEC.	BUDGET
	1			l 	<u> </u>	I	l	
375,10	07	394,419	196,444	1500	PLACEMENT	410,612	410,612	410,612
		4		1	FULL-TIME EMPLOYEES	4		4
	-	2		!	PART-TIME EMPLOYEES	2		2
	i			i	SEASONAL EMPLOYEES			
394,6	56	472,484	205,475	1600	QUALIFICATIONS & INVESTIGATIO	N 478,282	434,210	434,210
						_		····
	!	6		! !	 FULL-TIME EMPLOYEES	7		6
	-				PART-TIME EMPLOYEES			
	i			i	SEASONAL EMPLOYEES	1	! ! ! !	
224,79	99	232,108	165,680	1700	COUNTY TRANSACTIONS DIVISION	258,873	258,873	258,873
		3		 	FULL-TIME EMPLOYEES] 3		3
	-	1			PART-TIME EMPLOYEES			
	i			i	SEASONAL EMPLOYEES	1	! ! ! !	
444,60	05	531,029	229,530	1800	MUNICIPAL TRANSACTIONS DIV	j 536,650	492,578	492,578
	!	7		! !	FULL-TIME EMPLOYEES	7		6
	-	1		!	PART-TIME EMPLOYEES	1	1 1	1
	i			i	SEASONAL EMPLOYEES	İ	i i	
355,89	96	380,570	161,892	1900	TEST DEVELOPMENT	436,696	413,261	413,261
						_ -		
		3		!	FULL-TIME EMPLOYEES] 3		3
		8			PART-TIME EMPLOYEES	11	11	11
				!	SEASONAL EMPLOYEES	i	! ! ! !	
4,206,3	76	4,866,125	2,384,413	I	TOTAL COSTS	5,633,061	5,204,060	5,204,060
	T	·····		I	I	- T	ı	····
	1	51		 	FULL-TIME EMPLOYEES	54 	51 	51
	1	44		 	PART-TIME EMPLOYEES	46 	46 	46
	ı	1		I	SEASONAL EMPLOYEES	1	1 1	1

				1	I		
FUND GEN	DEPT CT			COURTS	 		
				DEPARTMENT SUMMARY	 		
2013	1 20:	14	1			2015	
PRIOR YEAR	 CURRENT	YEAR	 	CATEGORY	 Ensu:	ING Y	EAR
ACTUAL	ADOPTED BUDGET	 6 MONTH ACTUAL 	; 	CLASS	 REQUEST		ADOPTED BUDGET
				EXPENSES			
1,476,17	79 1,545,938	725,498	AB	FRINGE BENEFITS	1,629,415	1,518,003	1,518,003
1,476,17	<u> </u>	<u> </u>	I	 TOTAL	I I 1,629,415	I I	
1,476,17	79 1,545,938	725,498		TOTAL EXPENSES	1,629,415	1,518,003	1,518,00
				REVENUES			
				STATE AID			
1,378,31	1,507,290	ı	SA	STATE AID - REIMBURSEMENT OF	1,507,290	1,487,033	1,487,033
1,378,31	 15 1,507,290	l	I I	 TOTAL	1,507,290		1,487,033
1,378,31	1,507,290			TOTAL REVENUES	1,507,290	1,487,033	1,487,033

						-1					
FUND	DEPT		c.c.		COURTS	 -					
GEN	CT	:	10		DEPARTMENT	I I					
					COURTS	ı					
2013	l I	20:	14			I I			2015		
PRIOR YEAR	! !	CURRENT	YEAR	<u> </u>	 	<u> </u>		Е	NSUING YEAR		
ACTUAL	 NO. 	ADOPTED	 6 MONTH 		DETAIL BUDGET	 NO.	 DEPARTMENT 	I INO.	 RECOMM BY	 NO. 	ADOPTED
		BUDGET	 ACTUAL 	i i		•	REQUEST		COUNTY EXEC		
				AB							
33,294		37,183		 14F	HEALTH INSURANCE	!	 39,228	l I	 38,448	 	38,448
785	 	1,000	l 325	 20F	DENTAL INSURANCE	 	 1,050	 	I I 650	 	650
272,099	 	309,000	 131,130		MEDICARE REIMBURSEMENT	 	l 324,450	 	 279,699	 	279,699
	 		 1,605	 225	MEDICARE REIMBURSEMENT SURCHA	1	 	 	I I	 	
1,171,035	 	1,198,755	 577,524	 75F	HEALTH INSURANCE FOR RETIREES	 	 1,264,687	 	 1,199,206	 	1,199,20
(1,034)			 		MEDICARE PART D REIMBURSEMENT	 	 	I I	 	 	
1,476,179	 	1,545,938	 725,498	 	TOTAL		 1,629,415	l I	 1,518,003	I I	1,518,00
1,476,179	=	1,545,938	725,498		TOTAL EXPENSES		1,629,415		1,518,003		1,518,003
					REVENUES						
				SA	STATE AID - REIMBURSEMENT OF	·					
1,378,315	I I	1,507,290	ı		STATE AID - REIMBURSEMENT OF REIMBURSED EXPEND	-	1,507,290	I	1,487,033	1 1	1,487,033

TOTAL REVENUES

1,507,290 1,487,033 1,487,033

1,378,315 1,507,290

FUND	DEPT	c.c.					COURTS						
GEN	CT	10				!	DEPARTMENT	!					
							COURTS						
2013	1		2014		T	1	CONTROL CENTER	1		2	015		
PRIOR YEAR	 	CURRENT	Y	EAR	<u> </u>	 -		 -	ENSU	ING		YEAR	
ACTUAL	l I	ADOPTED	 6 MONTH	ACTUAL	 	I	BUDGET SUMMARY	I	DEPARTMENT	 RECOMM.	вч	 	ADOPTED
	!	BUDGET	!		!	!		!	REQUEST	COUNTY	EXEC.	!	BUDGET
	I				I	-				I			
1,476	,179	1,545,9	938	725,498	3 1000	ı	COURTS	1	1,629,415	1	,518,003	I	1,518,003
1,476	,179	1,545,9	938	725,498	-	ı	TOTAL COSTS		1,629,415	1	,518,003	ı	1,518,003

FUND DEE				 DISTRICT ATTORNEY			
				 DEPARTMENT SUMMARY	 - 		
2013	201	14	 I	T	 	2015	
 PRIOR YEAR -	CURRENT	YEAR	 	 CATEGORY 	ENSU:		EAR
ACTUAL	ADOPTED	 6 MONTH ACTUAL 	 	CLASS	DEPARTMENT	 RECOMM. BY 	ADOPTED
i	BUDGET	i I	i		REQUEST	COUNTY EXEC.	BUDGET
				EXPENSES			
				PERS SERVICES			
28,817,897	29,054,886		AA	SALARIES, WAGES & FEES	31,927,653		32,135,88
28,817,897	29,054,886	 15,231,406	l	 TOTAL	31,927,653		32,135,88
				OTHR THAN PS - OTHER THAN PERS			
75,495	75,500	2,433	BB	EQUIPMENT	75,500	75,500	75,50
990,263	1,002,300	 500,384	I I DD	 GENERAL EXPENSES	1,013,300	1,013,300	1,013,30
922,335	1,281,608	l 659,324	 DE	 CONTRACTUAL SERVICES	1,407,679	 1,407,679	1,407,67
1,988,093	2,359,408	1,162,141	l	 TOTAL	2,496,479	 2,496,479	2,496,47
30,805,990	31,414,294	16,393,547		TOTAL EXPENSES	34,424,132	33,649,423	34,632,362
				EMPLOYEES (1)			
1	375	I	I	FULL TIME	388	J 373	373
!		 	 	PART TIME	3		3
		l I		SEASONAL			
				(1) BEFORE SALARY SAVINGS			
				NON-TAX SRCS			
3,000			BD	FINES & FORFEITS			
11,171		174,387		RENTS & RECOVERIES			
47,260	12,000	l	ı	DEPT REVENUES	12,000	1	12,00
369,347 375,000	372,327	l	BJ	INTERDEPT REVENUES	270,033	I I	270,03
275,000	275,000	I 	BW	INTERFD CHGS - INTERFUND CHARG	275,000	275,000	250,00
705,778	659,327	184,020	i	TOTAL	557,033	557,033	532,03

	EPT DA			DISTRICT ATTORNEY				
				DEPARTMENT SUMMARY				
2013	1 20	14				20	015	
PRIOR YEAR	CURRENT	YEAR	 	CATEGORY	ENSU	JING	Y	EAR
ACTUAL	 ADOPTED	 6 MONTH ACTUAL	 	CLASS	DEPARTMENT	 RECOMM.	BY	ADOPTED
	BUDGET	 	 	 	REQUEST	 COUNTY 	EXEC.	BUDGET
32,056 	<u> </u>	1	FA	FEDERAL AID	30,600		30,600	30,600
				STATE AID				
69,793	62,800	I	SA	STATE AID - REIMBURSEMENT OF	69,100	ч	69,100	69,100
69,793	62,800	 	1	TOTAL	69,100	 	69,100	69,100
807,627	752,727	184,020		TOTAL REVENUES	656,733		656,733	631,733

FUND	DEPT	C.0	c.		1	DISTRICT ATTORNE	Y						
GEN	DA	10				DEPARTMENT							
						DISTRICT ATTORNE	Y I						
2013	ı	2014		ī	ı	CONTROL CENTER	. 1				2015		
PRIOR YEAR	 	CURRENT	YEAR				 			EN	SUING YEA	R	
ACTUAL	i i	OPTED	6 MONTH	 	 	DETAIL BUDGET	 	NO.	DEPARTMENT	i	RECOMM B	Y NO.	ADOPTED BUDGET
	5	l I	ACTUAL	i	i		İ		REQUEST	i	COUNTY EXE	I	BODGET

SALARIES, WAGES & FEES

8,387	1	22,717	17,028	AAG	MAIL SERVICES ASSISTANT	1	37,709	1	37,709	1	37,709
42,464	1 1	42,465	21,622	AAL	 CLERK/M.D.	1	44,449	1	44,449	1	44,449
66,788	 2	84,930	22,492	AAM	 CLERICAL AIDE PD	 2	88,898	2	88,898	2	88,898
90,669	 2	90,669	46,161	ABK	CLERK II	 2	96,900	2	96,900	2	96,900
7,192				ABP	 CLERK LABORER						
55,808	1 1	55,808	28,811	ACA	 CLERK III	1	63,958	1	63,958	1	63,958
16,023	1 1	36,752	18,746	ACR	 CLERK TYPIST I BILINGUAL	1	39,731	1	39,731	1	39,731
84,929	 2	84,930	43,244	ADA	 CLK TYPIST I	 2	88,898	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	 28	1,341,500
31,410	1	31,410	16,334	AUG	 LEGAL SECRETARY I, BILINGUAL	1 1	44,006	1	44,006	1 1	44,006
			9,626	AUH	 LEGAL SECRETARY I, PART TIME		60,000	2	60,000	2	60,000
301,812	4	199,992	71,510	AUK	 LEGAL SECRETARY II	4	216,400	4	216,400	4	216,400
816,138	 14	873,619	 445,190	AUP	 LEGAL SECRETARY III	 13	897,165	13	897,165	 13	897,165
28,262	 		 11,890	AUQ	 LEGAL SECRETARY III PART-TIME	 1	30,000	1	30,000	 1	30,000
66,717	 2	89,506	34,043	BIK	 MULTI-KEYBOARD OPERATOR I	 2	93,688	2	93,688	 2	93,688
67,109	1	67,110	34,261	CBK	 ACCOUNTANT II	1 1	74,027	1	74,027	1	74,027
239,092	 3	245,948	125,769	DEA	DIST ATTY INVTG ACCT	 3	289,441	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	1 1	113,781
309,393	 2	204,080	 99,303	DHF	 FINANCIAL INVESTIGATOR I	 2	20 4 ,080	2	204,080	 2	204,080
266,831	 1	127,823	 62,197	DHK	 FINANCIAL INVESTIGATOR II	 1	127,823	1	127,823	 1	127,823
34,104	 1	98,902		DIA	 SPECIAL FINANCIAL INVESTIGATO	 	1			 	
175,680	 2	175,681	 89,716	DTF	 NETWORK ANALYST I	 2	193,634	2	193,634	 2	193,634
132,557	 1	132,558	 67,279	DTP	 NETORK ANALYST III	 1	138,751	1	138,751	 1	138,751
			1		1	1 1					

69,189

665,172 13

850,000| 17|

1,528,160| 23|

186,973

131,000

74,951

13

23 J

4 |

17

1

69,189

665,172 13

17

1,528,160| 23|

186,973

850,000

131,000

74,951

69,189

665,172

1,528,160

186,973

850,000

131,000

74,951

31,831| DUT|INFORMATION TECH SPECIALIST I

63,743| FQA|CHIEF ADMIN OFF, DISTRICT ATT|

298,242| FBC|ATTORNEY'S ASSISTANT I

719,306| FBF|ATTORNEYS ASSISTANT II

69,227| FBH|ATTORNEY'S ASST I, BI

513,793| FIA|DIST ATT LAW AST,TMP

36,460 GOP ASST OFF SVS SPVR

62,487

556,069 13

974,042| 22|

4 |

1,398,792| 23|

107,638

131,000

71,606

62,487

583,199

1,419,780

136,490

900,000

131,000

71,606

FUND DEPT C.C. DISTRICT ATTORNEY

GEN DA 10 DEPARTMENT

DISTRICT ATTORNEY

					DISTRICT ATTORNEY	l I					
2013		201	.4		CONTROL CENTER	l I			2015		
PRIOR YEAR		CURRENT	YEAR			! 		EN	SUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	 	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
 	 	BUDGET	ACTUAL		 	 	REQUEST	 	COUNTY EXEC		BUDGET
I		I			l					1	
91,514	1	91,515	46.5981	GPA	OFFICE SVCS SPVR	1	95,791	1	95,791	1	95,791
107,182	1	107,182			DIR OFFICE SVCS II	-: 1	· 1	1	· I	1	123,389
64,026	- 1	64,027	1		 GRANTS TECHNICIAN	 1	· 1	- 1		1	70,799
111,346	- 1	112,150	1	HFA	DISTRICT ATTORNEY SUPPORT AID	 3	l 1	3	l I	- 1	121,573
82,881	- 1	82,882	I		DISTRICT ATTORNEY SUPP AIDE,	 2	I	- 1		- 1	88,160
830,644	İ	527,263	1		 TERMINAL LEAVE		625,000	į	597,481	İ	847,481
248,302		277,342	234,685	TAL	 LONGEVITY	 	238,988		238,988		238,988
ا 97,501		ا 95,000 ا	ا 50,376	YY9	 HEALTH INSURANCE BUYBACK	 	95,000		95,000		95,000
40,668	 	60,000	8,754	ZMK	LAG PAYOUT	 	60,000		60,000	I	60,000
ا 4,387	 	ا 4,600	2,596	ZML	 AUTO MILEAGE	 	4,600		4,600	I	4,600
40,800	 	45,900	ا 22,293	ZMM	SUPPER MONEY	 	45,900	 	 45,900		45,900
ا (3,147,159)	 	ا 142,500		ZRT	 RETROACTIVE PAY	 					
ا (79,962)	 	 		ZUA	UNIFORM & EQUIP ALLOWANCE	 	80,850	 	80,850		80,850
ا (20,500)		 	 	ZYD	 EDUCATION STIPEND	 	 21,000		 21,000		21,000
10,125		29,600	(10,125)	ZYH	 HAZARDOUS DUTY PAY		6,825		6,825		6,825
319,912		200,000 I	167,718	ZYT	 ADDITIONAL SHIFT PAY		300,000		300,000		300,000
147,610	. !	ا 150,957	150,975	ZY0	COMP TIME CASH		192,401		192,401		192,401
10,917	!	10,000	4,257	ZY3	 DIFFERENTIAL		10,000		10,000		10,000
7,221		10,000	4,752	ZY7	HOLIDAY PAY		10,000		10,000	į	10,000
979,950 979,950	!	925,000	512,617	ZY8	OVERTIME		1,025,722		1,025,722		1,025,722
 		!		ZZB	SAVINGS FROM INITIATIVES			-7	(213,690)	-7	(213,690)
 		!		zz6	 PAYROLL ADJUSTMENT		639,196		639,196	į	1,372,135
287,525	2	197,034	95,874	1AT	INVESTIGATIVE COORDINATOR	2	197,034	2	197,034	2	197,034
1,969,802	12	1,254,291	616,741	1BA	SPEC INVES I (HOM)(MED FRAUD)	1 12	1,254,291	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)	1 16	2,166,813	16	2,166,813	16	2,166,813
266,767	1	144,600	70,360	181	SPECIAL INVESTIGATOR III	1	144,600	1	144,600	1	144,600
140,499	1	140,500	68,365	1BK	 CHIEF INVESTIGATOR	1	140,500	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	4	412,867
186,500	2	196,000	95,371	1CA	DEP CHIEF INVESTIGTR	2	196,000	2	196,000	2	196,000
159,291	1	129,678	50,927	1CP	ENVIRONMENTAL CONSERVATION IN	1	129,678	1	129,678	1	129,678
169,890	1	129,678	63,100	1CQ	ENVIRONMENTAL CONSERVATION IN	1	129,678	1	129,678	1	129,678
71,606	1	71,606	36,460	1DA	 CRIMINAL INTELLIGENCE ANALYST	, 1 	74,951	1	74,951	1	74,951
145,636 	2	168,116 168	76,524 	1DF	CRIME VICTIMS ADVOCATE III	2 	175,970 	2	175,970	2	175,970
467,445 	2 j I	254,089 254	123,637 	1DK	ELECTRONIC SURVEILLANCE SPECI	2 	254,089 	2	254,089	2 j	254,089
220,825 	5 j	241,019 	114,409 	2EE	ASST PROCESS SERVER	5 	258,885 	5	258,885	5 j	258,885
84,728	1	66,140	33,677	2EF	PROCESS SERVER	1	69,230	1	69,230	1	69,230

FUND	DEPT		c.c.		DISTRICT ATTORNEY	!					
GEN	DA		10		DEPARTMENT						
GEN	DA	-	10		DEFARIMENT DISTRICT ATTORNEY	!					
2013		201							2015		
i		201	I		CONTROL CENTER	!		_			
PRIOR YEAR		CURRENT	YEAR		! !	! !		EI	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	 DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
 		BUDGET	ACTUAL		 	 	REQUEST		COUNTY EXEC		BUDGET
	ı	 			<u> </u>	I .			<u> </u>		
70, 4 25 	I I	70, 4 25 	· 1		CHF PROCESS SERVER	1 	l	1	,	I I	81,155
47,440 	I I	47,441 	l I		CHAUFFEUR I 	1 	i i	1		I I	49,657
166,300 	1	166,300 	· I		DISTRICT ATTORNEY	1 	i i	1	,	1 1	166,300
151,620 	I I	162,000 	75,727 	9ST	SECRETARY 	2 	157,000 	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 	186 	14,696,890
124,521 	1 	125,000 	60,823 	9тн	PUBLIC INFO OFFICER	1 	125,000 	1	125,000	1 	125,000
I	ı	(1,129,153)	 	98G	SALARIES ALLOCABLE TO GRANTS	I	(1,131,913)		(1,131,913)		(1,131,913)
28,817,897		29,054,886	15,231,406		 TOTAL	 			31,152,944		32,135,883
				вв	EQUIPMENT						
21,368 		!		101	COMPUTER EQUIPMENT	 				 	
2,670 		23,800		201	OFFICE FURNITURE/FURNISHINGS	 	23,800 		23,800		23,800
42,995 		36,700 		203	INFORMATION TECHNOLOGY	 	36,700 		36,700		36,700
8,462	1	15,000	2,433	216	MISCELLANEOUS EQUIPMENT	I	15,000	1	15,000	1 1	15,000
75,495		75,500	2,433		 TOTAL	I	75,500		75,500		75,500
				DD	GENERAL EXPENSES						
138,373 	 	125,000 	l 1	300	OFFICE SUPPLIES & COPY PAPER	 	130,000 		130,000	I I	130,000
37,144 		10,000 	20,708 	301	TRAVELING EXPENSE	 	20,000 		20,000 I		20,000
57,236 		 	28,017 	31A	INVESTIGATIVE TELECOMMUNICATI	 					
30,668 		60,000	9,655 	372	WITNESS PROTECTION EXPENSES	 	50,000 		50,000	 	50,000
6,833 			7,975 7	384	MEMBERSHIP FEE	I I				 	
i	İ	i	5,000	400	GRAINGER EXPENSES	 	2,000		2,000		2,000
İ	İ	i	8,800	401	COPYING, BLUEPRINT SUPPLIES A	I					
24,724	į	14,000	9,626	402	POSTAGE DELIVERY		25,000	i	25,000	į	25,000
27,648	į	45,300	8,808	403	INFORMATION TECH SUPPLIES & E	i i	45,300		45,300	į	45,300
40,068	i	60,000	27,741	404	EDUCATIONAL & TRAINING SUPPLI	!	60,000		60,000	i	60,000
500	i	į	į	405	MEDICAL SUPPLIES AND EXPENSES		i			į	
318,123		430,000	138,530	413	 INVESTIGATIVE EXPENSES 	 	430,000		430,000		430,000
2,047		13,000	1,534	415	 EQUIPMENT MAINTENANCE AND REN 		8,000		8,000		8,000
272,641		208,000	88,696	419	 MISCELLANEOUS SUPPLIES AND EX		208,000		208,000		208,000
ا 30,383 ا		37,000 I	20,294 20,294	502	 POSTAGE		35,000 35,000		35,000		35,000
3,875		i		506	 BUILDING SUPPLIES AND MAINTEN						
990,263		1,002,300	500,384		 TOTAL	I	1,013,300		1,013,300		1,013,300

FUND	DEPT		c.c.		DISTRICT ATTORNEY	l I					
GEN	DA		10		DEPARTMENT						
GEN	Dii	-			DISTRICT ATTORNEY	i					
2013		201	14 1		CONTROL CENTER	·			2015		
PRIOR YEAR		CURRENT	YEAR		CONTROL CLINILIN	i		FN	ISUING YEAR		
	İ				<u> </u>	i					
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO. NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
į		BUDGET	ACTUAL		 		REQUEST		COUNTY EXEC	i i	BUDGET
	· ·								'	· · · ·	
				DE	CONTRACTUAL SERVICES						
!	!!	139,108	!!	5 A 5	SOFTWARE CONTRACTS	!!	231,179	!!	231,17	9	231,179
265,076		275,000	104,750	50н	TRANSCRIBING & BRIEFS		275,000		275,00	o!!	275,000
590,303 j		636,000	481,110	500	 MISCELLANEOUS CONTRACTUAL SER		670,000		670,00	o! !	670,000
!		12,000		506	 SECURITY		12,000		12,00	oi i	12,000
1,500		4,500		531			4,500		4,50	o	4,500
65, 4 56	i i	215,000	73,464	551	 EXPERT WITNESS		215,000		215,00	0	215,000
922,335	 	1,281,608	 659,324		 TOTAL		1,407,679		1,407,67	9	1,407,679
30,805,990	_	31,414,294	16,393,547		TOTAL EXPENSES		34,424,132		33,649,42	3	34,632,362
				BD	REVENUES						
3,000	1	1	1 1	0602	FORFEITED BAIL	1 1	1			1 1	
3,000					 TOTAL						
				BF	RENTS & RECOVERIES						
5,483				G0AA	GRT FD RECOV FOR PRIOR PERIOD	l I					
21	1 1	į	l I		GRT FD RECOV FOR PRIOR PERIOD	l I				i	
 5,667	I I		l I		 RECVRY PRIOR YR APPR	i i I I				ii	
11,171	 				 TOTAL	 		l I	<u> </u>		
				ВН	DEPT REVENUES						
1,110 	l I	12 000	l I		MISC RECEIPTS	 		i i	12.00		12 000
46,150 	ı ı	12,000	i I		INVESTIGATION COSTS RECOVERY 	' ' 	12,000	· · · · · ·	12,00	1 1	12,000
	. '		. 3,0331			· '					
				ВJ	INTERDEPT REVENUES						
369,347	l I	372,327	l I	7800	INTERDEPARTMENTAL REVENUES	 	270,033		270,03	31 1	270,033
369,347	i i ——	372,327	i '		 TOTAL	ii	270,033	i i	270,03	3	270,033

				_ 						
FUND	DEPT	c.	c.	DISTRICT ATTORNEY						
GEN	DA	10)	DEPARTMENT	ļ					
				DISTRICT ATTORNEY	İ					
2013		2014	·	CONTROL CENTER				2015		
PRIOR YEAR		CURRENT	YEAR		 		El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	 DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
ļ	-	BUDGET	ACTUAL			 REQUEST		 COUNTY EXEC	-	BUDGET
		I	I							
			в	INTERFD CHGS - INTERFUND CHAR						
275,000	1	275,000	111	5 INTERFUND REVENUES OTHER	I	275,000		275,000	ı	250,000
275,000		275,000		 TOTAL	1	 275,000		275,000		250,000
			FA	FEDERAL AID - REIMBURSEMENT O						
32,056	1	30,600	1090:	REIMBURSED EXPEND	ı	30,600		30,600	1	30,600
32,056		30,600		 TOTAL	1	 30,600		30,600		30,600
			SA	STATE AID - REIMBURSEMENT OF						
69,793	ı	62,800	100	L REIMBURSED EXPEND	ı	69,100		69,100	ı	69,100
69,793	I	62,800	 	 TOTAL				 	 	69,100
807,627		752,727	184,020	TOTAL REVENUES		656,733		656,733		631,733

						٠.		
FUND	DEPT	c.c.			DISTRICT ATTORNEY	1		
GEN	DA	10			DEPARTMENT	1		
					DISTRICT ATTORNEY	!		
2013	1	20	14		CONTROL CENTER	!	2015	
PRIOR YEAR	 	CURRENT	YEAR	 		ENSU	ING	YEAR
ACTUAL		ADOPTED	 6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET	! !			REQUEST	COUNTY EXEC.	 BUDGET
30,805,9	990	31,414,294	16,393,547	1100	ADMINISTRATION	34,424,132	33,649,423	34,632,362
				1100				
		375	! !		FULL-TIME EMPLOYEES	388	373	I 373
	į		 		PART-TIME EMPLOYEES	3	3	; ; 3
	i		İ		SEASONAL EMPLOYEES	İ	İ	İ
30,805,9	990	31,414,294	16,393,547	ı	TOTAL COSTS	34,424,132	33,649,423	34,632,362
	I I	375	 	l	FULL-TIME EMPLOYEES	 388	I I 373	l 373
			 	 	PART-TIME EMPLOYEES] 3] 3] 3
			 	 	SEASONAL EMPLOYEES	I I	I I	

FUND DE GEN D	EPT S			DEBT SERVICE	 			
				DEPARTMENT SUMMARY	 			
2013		2014	ī	1	 I	2015		
 PRIOR YEAR 	CURRENT	YEAR	 	CATEGORY	 Ensu 	ING	YEA	R
ACTUAL 	ADOPTED BUDGET	 6 MONTH ACTUAL 	 	CLASS	DEPARTMENT REQUEST	 RECOMM. COUNTY E	BY 	ADOPTED BUDGET
				EXPENSES				
(4,874)		1	HD	DEBT SERVICE CHARGEBACKS	I	I	1	
(4,874)		I	1	 TOTAL		 	 	
(4,874)		_		TOTAL EXPENSES				
				REVENUES				
				NON-TAX SRCS				
I		1	BG	REVENUE OFFSET TO EXPENSE	I	I	1	
I I		1	 	 TOTAL		1	I	
				TOTAL REVENUES				

FUND	DEPT	c.	C.		DEBT SERVICE	i						
GEN	DS	10)		DEPARTMENT	- <u>!</u>						
					 DEBT SERVICE							
2013		2014	l	Ţ.	CONTROL CENTER	!			2015			
 RIOR YEAR 		CURRENT	YEAR		I I I			E	NSUING	YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	 	DETAIL BUDGET	I NO.	 DEPARTMENT	I INO.	 RECOMM	4 BY	 NO.	 ADOPTEI
 		BUDGET	ACTUAL		 	 	 REQUEST	 	 COUNTY	EXEC	 	 BUDGET
		•			•	•	•				•	·
				НD	EXPENSES	_						
 (4,874)		!		ı	i i	-	 	!	1		1	! !

TOTAL EXPENSES

(4,874)

FUND	DEP	r c.c.				DEBT SERVICE	 			
GEN	DS	10			1	DEPARTMENT	I			
					!		!			
					;	DEBT SERVICE	i I			
			0014		-					
2013	-		2014	1	-	CONTROL CENTER	!	20	15	
PRIOR YEAR	R İ	CURRENT	YEAR	į	į		ENSUING YEAR		YEAR	
ACTUAL	- [ADOPTED	6 MONTH ACTUAL		-	BUDGET SUMMARY	DEPARTMENT RECOMM.		ву	 ADOPTED
	i	BUDGET		i	i		REQUEST	COUNTY	EXEC.	I BUDGET
	1		1	1	1		L	1		I
(4,	874)		1	1000	ı -	DEBT SERVICE	I	1		I
(4,	874)		1	I	ı _	TOTAL COSTS	I	I	ı	I

FUND DEI GEN EI				BOARD OF ELECTIONS	- - 		
				DEPARTMENT SUMMARY	 		
2013	20	14				2015	
PRIOR YEAR	CURRENT	YEAR	i I I	 CATEGORY _ _	 ENSUI		ZAR
ACTUAL	ADOPTED	 6 MONTH ACTUAL	l I	 CLASS	 DEPARTMENT	RECOMM. BY	ADOPTED
 	BUDGET	 	 		REQUEST REQUEST	COUNTY EXEC.	BUDGET
				EXPENSES			
				PERS SERVICES	_		
13,203,384	14,529,299	5,489,839	AA	SALARIES, WAGES & FEES	18,023,706	14,866,695	14,866,695
13,203,384	14,529,299	5,489,839	İ	TOTAL	18,023,706	14,866,695	14,866,695
				OTHR THAN PS - OTHER THAN PERS	_		
103,187	112,500	I 15,196	BB	EQUIPMENT	112,500	112,500	112,500
1,977,703	2,252,400	450,169	I I DD	 GENERAL EXPENSES	2,505,403	2,371,403	2,371,403
335,831	725,082	405,472	DE		606,600	606,600	606,600
2,416,721	3,089,982	 870,837	 	 TOTAL	3,224,503	3,090,503	3,090,503
15,620,105	17,619,281	6,360,676		TOTAL EXPENSES	21,248,209	17,957,198	17,957,198
 	139	 	 	EMPLOYEES (1)	192 	169 	169
124,064 63,223	120,000 35,000	1	I	NON-TAX SRCS RENTS & RECOVERIES	- 120,000 35,000	1	120,000 35,000
187,287	155,000	90,538	! 	 TOTAL	155,000	155,000	155,000
187,287	155,000	90,538		TOTAL REVENUES	155,000	155,000	155,000

FUND	DEPT	c.c.		BOARD OF ELECTIONS	1					
GEN	EL	10		DEPARTMENT	I					
				ADMINISTRATION	I I					
2013	ı	2014		CONTROL CENTER	2015					
PRIOR YEAR	 	CURRENT YEAR	 		ENSUING YEAR					
ACTUAL	 NO. 	ADOPTED 6 MONTH	 	DETAIL BUDGET						
	 	BUDGET ACTUAL 	 		REQUEST COUNTY EXEC BUDGET					

AA SALARIES, WAGES & FEES

1,591			5,186	HGK	 REGISTRATION CLERK		 	l I	 		
103,608	2	104,530	31,956	HGM	 PAYROLL OFFICER	1	65,887	1	65,887	1	65,887
32,193	1	32,193	16,318	HGO	 ELECTION SUPPLY CLK	1	33,697	1	33,697	1	33,697
35,039	1	53,267	47,592 47,592	HGP	 CHIEF ELECTION OFF	1	98,155	1	98,155	1	98,155
64,170	1	62,000	37,370 j	HGR	 ELECTION CLERK	1	64,987	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	1	92,773	1	92,773
11,476				HID	CLERK	1	51,643	į		į	
90,781	1	90,781	46,224	HIN	 SECRETARY	1	95,022	1	95,022	1	95,022
26,724	1	45,000	į	HIS	RESEARCH AIDE	1	45,000	į		į	
69,413	1	69,414	35,290 J	нјв	 CHIEF PROJECT COORDINATOR	1	72,657	1	72,657	1	72,657
124,275		74,240	62,293	TAK	 TERMINAL LEAVE		42,000	į	2,000	į	2,000
35,880		50,000	29,452	TAL	LONGEVITY	i	29,452	į	29,452	į	29,452
67,999	1	68,000	33,088	TBB	ASSISTANT COUNSEL	1	68,000	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	1	125,531
90,522	1	90,523	46,039	TDI	 DIRECTOR OF COMPUTER OPERATIO	1	94,752	1	94,752	1	94,752
7,413			18,828	TDJ	DATA ENTRY OPERATOR	1	52,336	į		į	
78,225	1	78,202	39,674	TDK	SPVR VOTING MACH PLD	1	81,856	1	81,856	1	81,856
87,225	1	88,774	į	TDL	 MANAGER ACCOUNTS & FINANCIAL	1	76,000	į		į	
40,000	1	40,000	19,463	TGO	 ADMINISTRATIVE AIDE	1	40,000	1	40,000	1	40,000
82,500	1	82,500	40,143	TIB		1	82,500	1	82,500	1	82,500
2,000		4,000	2,000	YY9	 HEALTH INSURANCE BUYBACK	į	4,000	į	4,000	į	4,000
2,524			į	ZMK	LAG PAYOUT	i	İ	į		į	
109		1,000	į	ZML	AUTO MILEAGE	į	1,000	į	1,000	į	1,000
4,215		16,000	615	ZMM	SUPPER MONEY	į	6,075	į	6,075	į	6,075
į		32,614	į	ZRT	 RETROACTIVE PAY	į	į	į		į	
83,831		84,746	84,746	ZY0	COMP TIME CASH	i	114,672	į	114,672	į	114,672
3,140		4,000	174	ZY3	 DIFFERENTIAL		4,000	į	4,000	į	4,000
į		1,000	ļ	ZY7	 HOLIDAY PAY		1,000	į	1,000	į	1,000
256,000	2	256,000	124,567	9LQ	COMMISSIONER	2	256,000	2	256,000	2	256,000

FUND	DEPT	C	c.c.		 BOARD OF ELECTIONS	 					
GEN	EL	1	10		DEPARTMENT	ı					
					 ADMINISTRATION	 					
2013	ı	201	14 1		CONTROL CENTER	1			2015		
PRIOR YEAR	l I	CURRENT	YEAR		 	 		El	NSUING YEAR		
ACTUAL	 NO.	ADOPTED	6 MONTH		DETAIL BUDGET	 NO.	DEPARTMENT	NO.	RECOMM BY	 NO.	ADOPTED
		BUDGET	ACTUAL		 	 	REQUEST		COUNTY EXEC		BUDGET
20,503	1 1			9LR	SR ELECTION OFFICER	1 1			1	I I	
67,999	 1	68,000	 33,088	9LS	 ASST TO COMMISSIONER	 2	130,000	1	 68,000	 1	68,000
251,999	 2	252,000		9мJ	 DEP COMMR	 2	252,000	2	 252,000	 2	252,000
92,581	 1	92,582		9NJ	 EXECUTIVE SECRETARY	 1	96,907	1	 96,907	 1	96,907
811,781	 10	826,055	 400,866	9NN	 ADMINISTRATIVE ASST	 11	882,648	10	 860,245	 10	860,245
103,135	 1	103,136	 16,736	9PQ	 CHIEF CLERK	 1	106,7 4 5		! !		
69,161	 1	69,161	 35,162	9QB	 DEPUTY CLERK	 1	72,392	1	 72,392	 1	72,392
3,088	 	1	 9,967	9QF	 VOTE MACH CUSTODIAN	 			l I	 	
2,775	 		 13,258	9QK	 MACHINE OPERATOR	 1	58,325		<u> </u>	 	
158,761	 3	158,761	 77,251	9TR	 COUNCIL TO THE COMMISSIONER	 3	158,761	3	 158,761	 3	158,761
3,308,682	 	3,330,375	1,583,265		 TOTAL	 	3,574,506		2,942,321		2,942,321
				вв	EQUIPMENT						
7,913	I I	15,000	2,346	201	OFFICE FURNITURE/FURNISHINGS		15,000		15,000	l I	15,000
28,732	 	15,000	 8,727	203	 INFORMATION TECHNOLOGY	 	15,000		 15,000		15,000
		10,000	2,687	216	 MISCELLANEOUS EQUIPMENT	 	10,000		10,000		10,000
36,645		40,000	13,760		 TOTAL	I I	40,000		40,000		40,000
				DD	GENERAL EXPENSES						
418		16,000	16,000	300	OFFICE SUPPLIES & COPY PAPER		16,000		16,000		16,000
1,777	 	8,000		301	 TRAVELING EXPENSE	 	8,000 l		 8,000		8,000
· !	 	18,000		308	 RENTS	 	19,800		19,800		19,800
	 	20,000			 COPYING, BLUEPRINT SUPPLIES A	 	20,000		 20,000		20,000
40,000	 	7,000		402	 POSTAGE DELIVERY	 	7,350		l 1 7,350		7,350
129	 	5,000		403	 INFORMATION TECH SUPPLIES & E	 	5,000		 5,000		5,000
[1,500	 1,158	404	 EDUCATIONAL & TRAINING SUPPLI	 	1,500		 1,500		1,500
1,868	 	6,000	l 1		 EQUIPMENT MAINTENANCE AND REN	1 1	6,000		6,000	1 1	6,000
748		10,000	 6,586	419	 MISCELLANEOUS SUPPLIES AND EX	I I	12,000		12,000		12,000
44,940	I I I I	91,500	26,789		 TOTAL	 	95,650		95,650	 	95,650
3,390,267		3,461,875	1,623,814		TOTAL EXPENSES		3,710,156		3,077,971		3,077,971
·	_	·					<u> </u>			-	·

FUND	DEPT	c.c. I		BOARD OF ELECTIONS	1 1
GEN	EL	10		DEPARTMENT	1
			i	ADMINISTRATION	i
2013	!	2014	<u> </u>	CONTROL CENTER	2015
PRIOR YEAR	! 	CURRENT YEAR			ENSUING YEAR
ACTUAL		ADOPTED 6 MONTH	!!	DETAIL BUDGET	
ACTOAL	NO. 	ADOFIED 0 MONIII	; ;	DEIRIH BODGEI	
	i i	BUDGET ACTUAL	i i		REQUEST COUNTY EXEC BUDGET
	l I	<u> </u>	1 1		1 1 1 1

| REVENUES

			BF	RENTS & RECOVERIES							
124,064	ı	120,000	61,050 0708	RENT VOTING MACHINES	I	1	120,000	1	120,000	1	120,000
124,064	l I	120,000	61,050	 TOTAL	-	l I	120,000	l l	120,000	l I	120,000
			ВН	DEPT REVENUES							
63,223 	 	 	29,488 0801 0808	MISC RECEIPTS FEES	!	 	35,000 	 	35,000 	 	35,000
63,223	l I	35,000	29,488	 TOTAL		 	35,000	1	35,000	1	35,000
187,287		155,000	90,538	TOTAL REVENUES			155,000		155,000		155,000

FUND	DEPT	c.c.		i	BOARD OF ELECTIONS	1		
GEN	EL	10		I	DEPARTMENT	1		
				i	ADMINISTRATION	į		
2013	<u> </u>	20:	14		CONTROL CENTER	!	2015	
PRIOR YEAR	.	CURRENT	YEAR			ENSU	ING	YEAR
ACTUAL	- !	ADOPTED	 6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	 RECOMM. BY	ADOPTED
	-	BUDGET	 			REQUEST	COUNTY EXEC.	BUDGET
3,390,	267	3,461,875	1,623,814	1000	BOARD OF ELECTIONS ADMIN	3,710,156	3,077,971	3,077,971
			 I	l I		T	<u> </u>	
	-	39	 	 	FULL-TIME EMPLOYEES	43 	33] 33]
	- !				PART-TIME EMPLOYEES	1	1	1
	i		<u> </u>	i i	SEASONAL EMPLOYEES	i	İ	İ
3,390,	267	3,461,875	1,623,814	ı I	TOTAL COSTS	3,710,156	3,077,971	3,077,971
	1		<u> </u>	l 1		T	I	<u></u>
		39	 	 	FULL-TIME EMPLOYEES	43 	33] 33]
	į		l .	ı İ	PART-TIME EMPLOYEES	1	1	1
	-		! 	. ! ! !	SEASONAL EMPLOYEES		i	İ

FUND	DEPT	c.	c.		I	BOARD OF ELECTIONS	-!					
GEN	EL	20			!	DEPARTMENT						
						GENERAL ELECTIONS	İ					
2013		2014		ı	ı	CONTROL CENTER	ı		201	5		
PRIOR YEAR	l C'	URRENT	YEAR	 	 				ENSUING	YEAR		
ACTUAL	ADO	PTED	6 MONTH			DETAIL BUDGET	NO	 	 NO. RECO 	MM BY	 NO. 	ADOPTED
	l I BUI	DGET	ACTUAL	1	I I		1	REQUEST	COUNT	Y EXEC		BUDGET

EXPENSES

AA	SALARIES.	WACES	2	EEE S

 815,380	14	ا 799,103	 423,857	HGK	 REGISTRATION CLERK	 17	948,985	16	903,270	 16	903,270
ا 227,717	ا 5 ا	ا 227,717	 110,681	HGO	 ELECTION SUPPLY CLK	 5	238,356	ا 3 ا	129,515	 3	129,515
l 1,302,056	ا 19	ا 1,214,390	 742,572	HGR	 ELECTION CLERK	 40	l 1,853,877	35 J	1,628,405	 35	1,628,405
ا 53,179	1 1	ا 53,179	 27,036	HHE	 INFORMATION OFFICER	 1	 55,664	1 1	55,664	 1	55,664
ا 136,251	ا 3 ا	168,481	 69,303	HID	 CLERK	 3	 176,353	ا 3 ا	176,353	 3	176,353
ا 792 , 338		900,000	260,019	HIE	 CLERK PART TIME		1,250,000	 	1,250,000		1,250,000
262,185		200,000 j	101,723	HIF	 CLERK SEASONAL		275,000		275,000		275,000
59,142	1	59,142	30,114	HII	 TYPIST CLERK	1 1	61,905	1	61,905	1	61,905
41,277	1	41,278	28,706	HIN	 SECRETARY	2	115,104	2	115,104	2	115,104
343,240	12	527,377	267,895	HIS	 RESEARCH AIDE	1 12	590,500	12	590,500	12	590,500
76,278	1	76,278	38,839	HJA	 SR MACHINE OPERATOR	1 1	79,842	1	79,842	1	79,842
73,653	1	73,654	37,238	HJI		1 1	77,095	1	77,095	1	77,095
75,202	1	75,203	38,292	нјо	DEP SUPPLY OFFICER	1	78,716	1	78,716	1	78,716
139,864	į	110,000	109,823	TAK	 TERMINAL LEAVE		40,000	į	40,000		40,000
72,658	į	75,000	79,379	TAL	LONGEVITY		66,990	į	66,990		66,990
61,739	1	61,739	31,333	TDH	INSPECTOR CLERK	1	64,623	1	64,623	1	64,623
92,392	1	92,393 j	47,045	TDI	 DIRECTOR OF COMPUTER OPERATIO	1 1	96,710	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	20	1,038,844
43,438	1	37, 4 89	26,623	TDK	SPVR VOTING MACH PLD	1	54,941	1	54,941	1	54,941
105,343	1	99,890 j	56,282	TDL	 MANAGER ACCOUNTS & FINANCIAL	1 1	104,557	1	104,557	1	104,557
16,984	į	31,200	552	TES	 ELECTION PICK UP		31,200		31,200		31,200
44,348	1	75,000	36,494	TGO	ADMINISTRATIVE AIDE	1	78,504	1	75,000	1	75,000
900	į		150	THQ			45,000	į	5,000		5,000
13,695	į	7,000	480	THT	STAND BY-INSPECTOR		10,000		10,000		10,000
1,488	į		420	XAT	COMMUNITY SERVICES REPRESENTV		336,000		336,000		336,000
1,219,961	į	1,000,000	(253,811)	хоз	 ELECTION INSP ELECT		1,950,000		1,250,000		1,250,000
 	į	50,000		XP2	VOTING MACH CLERK		50,000		50,000		50,000
!		15,000		XQ1	 BALLOT CLERKS		25,000		15,000		15,000
11,316		20,800	368	хт6	 ELECTION RETURNS	 	20,800		20,800		20,800
ا 87,650		ا 351,000		XU5	 ELECTION INSP INSTR		 351,000		201,000		201,000

FUND	DEPT	C	:.c.		BOARD OF ELECTIONS	l I					
GEN	EL	2	10		DEPARTMENT						
					 GENERAL ELECTIONS	i i					
2013		201	4 1		CONTROL CENTER	· 			2015		
PRIOR YEAR		CURRENT	YEAR		CONTROL CLINILIK	į		FI	SUING YEAR		
INION IDAM		CONTRACT				<u>:</u>			THE PERSON NAMED IN COLUMN 1		
ACTUAL	NO.	ADOPTED	6 MONTH		 DETAIL BUDGET 	NO. NO. 	İ	NO.	RECOMM BY	NO.	ADOPTED
	 	BUDGET	ACTUAL		 	 	REQUEST		COUNTY EXEC		BUDGET
25,480	I I	78,000	25	XU7	ELEC INSTR CHAIRMAN	1 1	78,000		58,000	1	58,000
5,500	 	9,000	ا 3,250	YY9	 HEALTH INSURANCE BUYBACK	 	9,000				9,000
11,244	 	ا 35,000	ا 10,369	ZMK	 LAG PAYOUT	 	35,000				35,000
291 j		10,300	84 I	ZML	 AUTO MILEAGE	 	5,000				5,000
18,660		45,000	ا 3,585	ZMM	 SUPPER MONEY	 	45,000		45,000		45,000
, i	İ	83,715	· 1		 RETROACTIVE PAY	i i	, 		, ,	ĺ	,
312,482	i	293,940	I	i	 COMP TIME CASH	i i	313,140		313,140	į	313,140
11,782	1	15,000	I		 DIFFERENTIAL	i i	15,000		15,000	į	15,000
3,159	I I	5,000	· I		 HOLIDAY PAY	įį	1,000		1,000	į	1,000
19,413	I I	34,500	I		 OVERTIME	į	34,500		1,000 34,500	į	34,500
15,415			1,005		 - SAVINGS FROM INITIATIVES	į	34,300	-1		-1I	(30,041)
		į	1		1	i i			(30,041)	!	(50,041)
		 	3/I I		HEALTH INSURANCE REFUND	!!				-	(COE 714)
					ACCOUNTING ADJUSTMENT				(605,714) 		(605,714)
40,919 	I I	120,000 	· 1		SR ELECTION OFFICER 	2	· 1			1	67,690
228,063 	I I	218,500 	· 1		ASST TO COMMISSIONER 	3 	· 1			3 	270,500
149,611 	I I	149,500 	I		ADMINISTRATIVE ASST 	3 			156,485 	3 	156,485
73,054 	1	73,055 	4,857 l	9PL	CHIEF REGISTRAR 	1 	73,055				
76,278 	1	76,278 	48,299 	9QD	CANVASSER 	2 	116,477	2	116,477 	2 	116,477
449,195	10	454,413 	280,717 	9QF	VOTE MACH CUSTODIAN	14 	654,817	14	651,482	14	651,482
276,987	5	305,536	139,947	9QG	ASST VOTE MCH CUST	5 	319,811	5	318,181	5 j	318,181
60,010	1	60,011	45,563	9QK	MACHINE OPERATOR	2 	121,140	2	121,140	2	121,140
į	İ	į	į	9RT	COMMUNITY RELATIONS OFFCR	1	90,000			į	
244,514	6	252,500	140,273	9 TM	WORK AIDE	i 7i	259,000	6	227,000	6	227,000
8,950,772		9,531,924	3,905,984		 TOTAL		12,888,700		 10,690,874	1	10,690,874
				вв	EQUIPMENT						
ı	1	10,000	31	201	OFFICE FURNITURE/FURNISHINGS		10,000		10,000	1	10,000
6,529	 	10,000	 	202	 COPYING/BLUEPRINT EQUIPMENT	 	10,000		 10,000	 	10,000
58,938	 	20,000	 (94)		 INFORMATION TECHNOLOGY	 	20,000		 20,000	 	20,000
		5,000	ا 55 ا	204	 EDUCATIONAL AND TRAINING EQUI	 	5,000		 5,000	 	5,000
318 j		15,000	I I	215	 ELECTION/VOTING EQUIPMENT	 	15,000		15,000		15,000
757 J	I I	12,500	1			 	12,500		12,500	- 1	12,500
66,542		72,500	1,436		 TOTAL	 	72,500		72,500		72,500

					·	I					
FUND	DEPT	C	c.		BOARD OF ELECTIONS	I					
GEN	EL	2	:0		DEPARTMENT	l I					
					GENERAL ELECTIONS	İ					
2013		201	.4		CONTROL CENTER	l I			2015		
PRIOR YEAR	 	CURRENT	YEAR		i I	i I		E	NSUING 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	ļ	45,000	ļ	45,000	!!	45,000
ا 98,380		ا 131,000	ا 3,150	308	 RENTS	l I	 131,000	l I	 131,000		131,000
		16,500		311	 AUTO MILEAGE	 	l 10,500	 	10,500		10,500
16,153		90,000 I	18,992 18,992	330	 ELECTION SUPPLIES	 	 90,000	 	 90,000		90,000
9,678		15,000	730 j	360	 ADVERTISING/PUBLIC NOTICES	 	 15,000	 	15,000		15,000
ا 4,438		ا [627,000	13,920	401	 COPYING, BLUEPRINT SUPPLIES A	l I	l 627,000	l I	l 627,000		627,000
ا 764,799		250,000 250,000	ا 15,200	402	 POSTAGE DELIVERY	 	 556,500	 	 422,500		422,500
126,755		10,000	2,932	403	 INFORMATION TECH SUPPLIES & E	! !	10,000	! !	10,000		10,000
		500 j		404	 EDUCATIONAL & TRAINING SUPPLI	! !	I I 500	! !	I I 500		500
 		6,000		409	 MOTOR VEHICLES EXPENSES	 	I 6,000	 	I 6,000		6,000
184,968			15,445	415	 EQUIPMENT MAINTENANCE AND REN	 	l 176,353	 	176,353		176,353
ا 377 إ		2,500		417	 CLOTHING AND UNIFORM SUPPLIES	 	l 2,500	 	2,500		2,500
128,706		180,000	 48,091	419	 MISCELLANEOUS SUPPLIES AND EX	l I	 180,000	l I	 180,000		180,000
1,373,644		1,361,500	158,005		 TOTAL	 	l 1,850,353	l I	l 1,716,353		1,716,353
				DE	CONTRACTUAL SERVICES						
240,740	I I	465,600	147,472	500	MISCELLANEOUS CONTRACTUAL SER	I	465,600	I	465,600	l I	465,600
240,740		465,600	147,472		 TOTAL	 	 465,600	l I	 465,600		465,600
10,631,698		11,431,524	4,212,897		TOTAL EXPENSES		15,277,153		12,945,327		12,945,327

						٠.		
FUND	DEPT	c.c.		i	BOARD OF ELECTIONS	1		
GEN	EL	20		!	DEPARTMENT	1		
				i	GENERAL ELECTIONS	! !		
2013		20	14		CONTROL CENTER	!	2015	
PRIOR YEAR		CURRENT	YEAR			I ENSU	ING	YEAR
ACTUAL		ADOPTED	 6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	 RECOMM. BY	 ADOPTED
		BUDGET				REQUEST	COUNTY EXEC.	 BUDGET
10,631,	698	11,431,524	4,212,897	2000	BOARD OF ELECTIONS ADMIN.	15,277,153	12,945,327	12,945,327
							1	1
	1	100	1	 	FULL-TIME EMPLOYEES	149 	136 	136
	į			į	PART-TIME EMPLOYEES	į	į	į
	i		i	i	SEASONAL EMPLOYEES	İ	İ	İ
10,631,	698	11,431,524	4,212,897	1 1	TOTAL COSTS	15,277,153	12,945,327	12,945,327
		100	I		FULL-TIME EMPLOYEES	 	 136	 136
	į				PART-TIME EMPLOYEES	 	 	
] 	 	SEASONAL EMPLOYEES	 	1	

FUND	DEPT	c.c.	-	BOARD OF ELECTIONS	_{	
GEN	EL	30	1	DEPARTMENT	_	
				PRIMARY ELECTIONS		
2013		2014	T T	CONTROL CENTER	2015	
PRIOR YEAR	 CURI 	RENT YEAR			 ENSUING YEAR 	
ACTUAL	NO. ADOPTI	i	-;;- 	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTE	

				EXPENSES					
			AA	SALARIES, WAGES & FEES					
 13,772		 12	TES	ELECTION PICK UP	I I	 15,600		1	15,600
			 QHT	TRANSLATOR/INTERPRETER		22,500	2,500		2,500
6,105		!	 THT	STAND BY-INSPECTOR	l I	 20,000			6,000
1,080			I TAX	 COMMUNITY SERVICES REPRESENTY	!	336,000		I	186,000
908,550		570 J	1 xox	ELECTION INSP ELECT	-	975,000			975,000
!		!	XP2	VOTING MACH CLERK	!	10,000	1 10,000		10,000
	3,000	!	XQ1	BALLOT CLERKS	!	10,000	1 10,000		10,000
9,168	10,400	8 j	XT6	ELECTION RETURNS	!	10,400	1 10,400		10,400
1,205	4,000	!	XU5	ELECTION INSP INSTR	!	117,000	7,000		7,000
ا 4,050		!	ן 7טא	ELEC INSTR CHAIRMAN		ا 39,000			6,000
	1,000		 ZML	AUTO MILEAGE		5,000	5,000	-	5,000
943,930		590 j	!	TOTAL	1,	560,500	1,233,500	I	1,233,500
80,360	160,000	311	DD 3081	GENERAL EXPENSES RENTS		80,000	80,000	1	80,000
1	1 1	- 1	- 1	1	-	1	1 1	-	
11,911	25,000 	15,33/	- 1	ELECTION SUPPLIES	-	30,000 	30,000		30,000
3,274	15,000		- 1	ADVERTISING/PUBLIC NOTICES	-	15,000	15,000	- !	15,000
3,018	498,000 	1	- 1	COPYING, BLUEPRINT SUPPLIES A	-	333,000	333,000	-	333,000
428,674	90,000	30,000	- 1	POSTAGE DELIVERY	!	90,000 !	90,000	-	90,000
13,243		1 0471	- 1	INFORMATION TECH SUPPLIES & E	-				
13,503 5,136		1,24/	- 1	EQUIPMENT MAINTENANCE AND REN MISCELLANEOUS SUPPLIES AND EX	-	 11,400			11,400
	11,4001	· 		I	<u>'</u>	11,4001	11,4001	<u> </u>	
559,119	799,400	265,375		TOTAL		559,400	559,400	I	559,400
			DE	CONTRACTUAL SERVICES					
95,091	259,482	258,000	500	MISCELLANEOUS CONTRACTUAL SER	1	141,000	141,000	1	141,000
 95,091		258,000	!	TOTAL		 141,000		1	141,000
1,598,140	2,725,882	523,965		TOTAL EXPENSES	2,	.260,900	1,933,900		1,933,900
		·						-	·

FUND	DEPT	c.c.				 	BOARD OF ELECTIONS	-					
GEN	EL	30				ļ	DEPARTMENT	!					
							PRIMARY ELECTIONS	i					
2013	1		2014		1	ı	CONTROL CENTER	Т		2	015		
PRIOR YEA	 R 	CURRENT	Y	EAR	 	 _		 	ENSU	ING	;	YEAR	
ACTUAL	1	ADOPTED	 6 MONTH	ACTUAL	 	 	BUDGET SUMMARY	1	DEPARTMENT	 RECOMM.	ву	l I	ADOPTED
	!	BUDGET	!		!	!		!	REQUEST	 COUNTY	EXEC.	 	BUDGET
	I				-			_					
1,598	,140	2,725,8	182	523,965	13000	I _	BOARD OF ELECTIONS ADMIN.	 - -	2,260,900	1	,933,900	I 	1,933,900
1,598	,140	2,725,8	182	523,965	1	ı _	TOTAL COSTS	ı -	2,260,900	ı 1	,933,900	I	1,933,900

FUND DE	EPT				 		
GEN E	EM				l I		
				DEPARTMENT SUMMARY 	! !		
2013 PRIOR YEAR	201 CURRENT	14 YEAR] 	 	 	2015 ING Y	EAR
ACTUAL	ADOPTED	 6 MONTH ACTUAL	 	CLASS	DEPARTMENT		ADOPTED
	BUDGET	 	 		REQUEST	 COUNTY EXEC. 	BUDGET
				EXPENSES			
				PERS SERVICES			
573,835	827,773	423,627	AA		1,115,364	1,036,253	1,036,253
573,835	827,773	 423,627	l I	TOTAL	1,115,364		1,036,253
				OTHR THAN PS - OTHER THAN PERS			
1,480	15,500	l 4,000	DD	GENERAL EXPENSES	11,200	11,200	11,200
	•	l	 DE		l		
i	· · · · · · · · · · · · · · · · · · ·	i 	НН	INTERFD CHGS - INTERFUND CHARG	700,000	700,000	700,000
1,480	15,500	4,000	İ	TOTAL	711,200	711,200	711,200
575,315	843,273	427,627		TOTAL EXPENSES	1,826,564	1,747,453	1,747,453
				EMPLOIDES (1)			
;	9	 	l I	FULL TIME	14 	11	11
!	1	 	 	PART TIME	1 	1 	1
·				(1) BEFORE SALARY SAVINGS	•		
				, ,			
				REVENUES 			
				NON TRY ORGA			
				NON-TAX SRCS			
40,748		<u> </u>	BF	RENTS & RECOVERIES	ı 	l I	
40,748		<u> </u>		TOTAL	·	l	
				FEDERAL AID			
487,103	778,663	(494,326)	FA	FEDERAL AID - REIMBURSEMENT OF	726,080	726,080	726,080
487,103		 (494,326)	l	TOTAL	726,080		726,080
527,851	778,663	(494,326)		TOTAL REVENUES	726,080	726,080	726,080

FUND	DEPT	c.c.		 	EMERGENCY MANAGEMENT	 						
GEN	EM	10		1	DEPARTMENT	ī						
					EMERGENCY MANAGEMENT	1						
2013	I	2014	1	T	CONTROL CENTER	ī				2015		
PRIOR YEAR	 	CURRENT YEAR		 		 			E	NSUING YEAR		
ACTUAL		ADOPTED 6 MONTE	i	 	DETAIL BUDGET	N	ا ۱.د	DEPARTMENT	I NO.	İ	İ	İ
	 	BUDGET ACTUAI	.	1		1	I	REQUEST	l I	COUNTY EXEC	I I	BUDGET

					EXPENSES 						
				AA	SALARIES, WAGES & FEES						
50,000	1 1	 50,000	 24,329	AJK	 SECRETARY TO COMMISSIONER OF		50,000	1	50,000	 1	50,000
198	1	57,130	29,947	BQP	 MATLS MOVEMENT SPCLT	1	80,334	1	80,334	1	80,334
97,763 _]	1	ا 97,763 ا	ا 50,007	CFP	 FINANCIAL SYSTEMS ADMINISTRAT	1	107,943	11	107,943	1	107,943
287	1	75,000	36,494	SRJ	 DEPUTY COMMISSIONER OF EMERG	1 1	75,000	1	75,000	1	75,000
119,999	1	120,000	58,390	STG	 COMMISSIONER OF EMERGENCY MAN	1	120,000	1	120,000	1	120,000
	-	2,855	4,934	TAK	 TERMINAL LEAVE	! !	10,368		10,368	-	10,368
350 j	-	394 394	350 j	TAL	 LONGEVITY	! !	525		525 j	-	525
795 j	1	17,207	6,608	XAR	 COMMUNITY SERVICES REP (PT)	1	17,207	1	17,207	1	17,207
228,773	3	200,000	132,643	XAT	 COMMUNITY SERVICES REPRESENTV	 7	460,000	4	310,000	4	310,000
500 j	- !	 	1,000	YY9	 HEALTH INSURANCE BUYBACK		2,000		2,000	-	2,000
524	-	520			 BEEPER PAY	! !	1,040	. !	1,040	-	1,040
	-	600 I	 		 AUTO MILEAGE	! !	600	. !	600	-	600
1,022	- !	3,000	900	ZMM	 SUPPER MONEY		3,000		3,000	-	3,000
	-	2,733		ZRT	 RETROACTIVE PAY	! !		. !	į	-	
(7,167)	-			ZYJ	 OVERTIME FEMA SANDY	! !		. !	į	-	
30,340	į	17,521	17,521	ZY0	 COMP TIME CASH		4,297		4,297	-	4,297
	- 1	150	47	ZY3	 DIFFERENTIAL	! !	150		150	-	150
18,881	į	12,900	21,022	ZY8	 OVERTIME	: :	12,900	i	12,900	į	12,900
	į		ļ	zz6	 PAYROLL ADJUSTMENT				70,889	-	70,889
	-	90,000		2ЈМ	 DIRECTOR OF EMERGENCY PLANNIN	1	90,000	1	90,000	1	90,000
31,570	1	80,000	38,927	2J0	 DIRECTOR OF EMERGENCY RECOVER	1 1	80,000	1	80,000	1	80,000
573,835	I	827,773	 423,627		 TOTAL	I I			1,036,253	1	1,036,253
				DD	GENERAL EXPENSES						
386	!	4,000	4,000	300	OFFICE SUPPLIES & COPY PAPER	!!	4,000	!	4,000	!	4,000
(4)	-				 COPYING, BLUEPRINT SUPPLIES A				:	-	
	-	11,500			 COMMUNIICATION SUPPLIES & MAI				:	-	
1,098		 	 	417	 CLOTHING AND UNIFORM SUPPLIES	ı 	6,000		6,000		6,000
!	I	ļ	İ	427	 MEETING EXPENSES		1,200	l	1,200	ł	1,200
1,480	I I	15,500	4,000		 TOTAL		11,200	I	11,200	I	11,200

					I	ī					
FUND	DEPT		c.c.		EMERGENCY MANAGEMENT	I					
GEN	EM	1	10		DEPARTMENT	 					
					EMERGENCY MANAGEMENT	I					
2013	l I	201	14	i i	CONTROL CENTER	I I			2015		
PRIOR YEAR	i i	CURRENT	YEAR	i	 	i i		El	NSUING YEAR		
ACTUAL		ADOPTED	6 MONTH	-i	DETAIL BUDGET	NO.	DEPARTMENT	NO.	 RECOMM BY	 NO.	ADOPTED
	 	BUDGET	 ACTUAL		 		REQUEST		 COUNTY EXEC		BUDGET
I	l I		l	I	I	1			I	1 1	
				DE	CONTRACTUAL SERVICES						
2,710	l I		I	5EM	ELECTRONIC MONITORING	I	l		I	1 1	
(2,710)	 		 	 500	 MISCELLANEOUS CONTRACTUAL SER	 	 		 		
	г т		<u> </u>	т—	I		<u> </u>		I	ı ı	
ı	1 1		I	1	TOTAL	1			I		
				нн	INTERFD CHGS - INTERFUND CHAR						
	l I		l 	593	COLLEGE CHARGES				700,000		700,000
 	 		l I		 TOTAL	 			 700,000		700,000
575,315		843,273	427,62	7 	TOTAL EXPENSES		1,826,564		1,747,453		1,747,453
				BF	REVENUES						
8,240	l I		I	G0AA	GRT FD RECOV FOR PRIOR PERIOD	I	l		I	1 1	
32,508	 		 	 0704	 RECVRY PRIOR YR APPR	 	 		 		
	1 1		I		I				I	ı ı	
40,748			l 	<u> </u>	TOTAL				I		
				FA	FEDERAL AID - REIMBURSEMENT O						
!		40,000			FEMA REIMBURSMENT	I			1		
487,103	ii	738,663			NYS PASS THRU FEDERAL FUNDS	i	726,080		726,080	ii	726,080
487,103	I I	778,663	•	 	 TOTAL	1	726,080		 726,080		726,080
527,851		778,663	(494,326)) -	TOTAL REVENUES		726,080		726,080		726,080
	_			_							

					,	 .		
FUND	DEPT	c.c.			EMERGENCY MANAGEMENT	i		
GEN	EM	10			DEPARTMENT	- !		
					 EMERGENCY MANAGEMENT	i I		
2013	!	20	14	!	CONTROL CENTER	ļ	2015	
PRIOR YE	AR I	CURRENT	YEAR		1	ENSU	ING	YEAR
ACTUAL	; <u> </u>	ADOPTED	 6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	 RECOMM. BY	ADOPTED
	į	BUDGET	i I	į		REQUEST	COUNTY EXEC.	BUDGET
41	8,792	608,273	330,661	1000	EMERGENCY MANAGEMENT	779,482 	l 850,37	1 850,371
	l I	6	I I		 FULL-TIME EMPLOYEES	 9	l l 9	9
		1	! !		 PART-TIME EMPLOYEES	1	 1	1
	i		 		SEASONAL EMPLOYEES	l I	1	
15	6,523	235,000	96,966	1100	EMERGENCY MANAGEMENT PLANNIN	NG 1,047,082	897,082	2 897,082
	I I	3	 		 FULL-TIME EMPLOYEES	 5	 2	 2
	 		I I	 	 PART-TIME EMPLOYEES	I I	I I	1
	 		 	1	SEASONAL EMPLOYEES	1	I I	1
57	5,315	843,273	427,627	1	TOTAL COSTS	1,826,564	1,747,453	1,747,453
		9			FULL-TIME EMPLOYEES		 11	 11
	- !			-	i	i	İ	i
	!	1] 	-	PART-TIME EMPLOYEES	1	1	1
	- 1		1	1	SEASONAL EMPLOYEES	1		1

					_		
	PT B			 FRINGE BENEFIT 	 		
				DEPARTMENT SUMMARY	 		
2013	201	Δ		<u> </u>		2015	
2013	201		i	i		2013	
PRIOR YEAR	CURRENT	YEAR	l 	CATEGORY 	ENSU	ING Y	EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	! !	CLASS	 DEPARTMENT	RECOMM. BY	ADOPTED
 	BUDGET 		! ! !		REQUEST	COUNTY EXEC.	BUDGET
				EXPENSES			
196,406,313	202,495,618	125,667,842	AB	FRINGE BENEFITS	- 211,303,297	213,408,489	213,408,48
 196,406,313	<u>1</u>		I I	 TOTAL	211,303,297		
196,406,313	202,495,618	125,667,842		TOTAL EXPENSES	211,303,297	213,408,489	213,408,48
				REVENUES			
				NON-TAX SRCS	_		
72,907 	 	23,448	BF	RENTS & RECOVERIES		<u> </u>	
i	i		BG	REVENUE OFFSET TO EXPENSE	ı i	i	
ا 72,907	 		I I	 TOTAL	1 1		
72,907		23,448		TOTAL REVENUES			

FUND	DEPT	c.c.		FRINGE BENEFIT	
GEN	FB	10	I	DEPARTMENT	į
			I I	FRINGE BENEFITS (GEN FUND)	1
2013	ı	2014	T 1	CONTROL CENTER	2015
PRIOR YEAR	 	CURRENT YEAR			ENSUING YEAR
ACTUAL		ADOPTED 6 MONTH		DETAIL BUDGET	

EXPENSES

FRINGE BENEFITS (212,702) (94,689) (212,703) (170,556) (128,938) | ZZO|CAP BACKCHARGE OT FRINGES (170,556) (2,029,590) (2,440,655) (464,713) | ZZS|CAP BACKCHARGE ST TIME FRINGE (2,029,592) (1,579,679) (1,579,679) 47,292,861 48,108,943 48,642,905| 11F|STATE RET SYSTEMS 51,989,555 49,380,016 49,380,016 26,210,279 26,609,362 13,954,666| 13F|SOCIAL SECURITY CONT 28,245,510 28,210,261 28,210,261 66,036,054 69,880,744 70,347,802 74,233,355 74,233,355 33,276,704| 14F|HEALTH INSURANCE 451,974 491,848 468.207 223,993| 17F|OPTICAL PLAN 461,914 461,914 550.071 1.501.748 297,895 | 19F | NEW YORK STATE UNEMPLOYMENT 1,148,259 702,570 702,570 2,377,422 2,346,730 2,346,730 2,286,912 2,369,653 1,132,772| 20F|DENTAL INSURANCE 6,929,849 6,048,173| 3,419,774| 22F|MEDICARE REIMBURSEMENT 6,350,582| 7,123,415 7,123,415 187,079 207,346 179,582| 22S|MEDICARE REIMBURSEMENT SURCHA| 217,713 192,312 192,312 1,220,166 1,237,289 1,294,430 1,284,796 1,284,796 320,817| 35F|MTA MOBILITY TAX 394,851 407,250 624,876| 40F|CSEA LEGAL PLAN 385,375 382,125 382,125 117,625| 120,750| 111,875| 41F|SHOA LEGAL PLAN 111,785| 110,750| 110,750 44,000 44,000 44,000 45F|DISABILITY INSURANCE 44,000 46,818,390 48,289,145| 23,944,015| 75F|HEALTH INSURANCE FOR RETIREES| 50,790,142 51,046,711 51,046,711 (33,426) 75G|MEDICARE PART D REIMBURSEMENT| 131,619| 76F|EMPLOYEES OPTICAL - RETIREES 255,523 256,348| 269,165 264,408 264,408 78F|FEMA FRINGE TOTALST III (PT) (74,498) | | 98G|FRINGES ALLOCABLE TO GRANTS 4.8951 (517,996) i (517,996) i (624,639) i (624,639) 196,406,313 | 202,495,618| 125,667,842| 211,303,297 . | 213,408,489| 213,408,489 196,406,313 202,495,618 125,667,842 TOTAL EXPENSES 211,303,297 213,408,489 213,408,489

FUND	DEPT	c.c.	 FRINGE BENEFIT	l I					
GEN	FB	10	DEPARTMENT	I					
			 FRINGE BENEFITS (GEN FUND)	l I					
2013	l I	2014	CONTROL CENTER	l			2015		
PRIOR YEAR	 	CURRENT YEAR	 	i i		E	NSUING YEAR		
ACTUAL	 NO.	ADOPTED 6 MONTH	DETAIL BUDGET	l INO.	 DEPARTMENT	I I NO.	 RECOMM BY	 NO.	ADOPTED
		BUDGET ACTUAL		! !	REQUEST	! !	COUNTY EXEC	-	BUDGET
72,907	1 1	BF 23,448 G0A	RENTS & RECOVERIES GRT FD RECOV FOR PRIOR PERIOD	ı	ı	ı	ı	ı	ı
	I I	<u> </u>	-1		I	ı	I	ī	T
72,907	l I	23,448	TOTAL _		·	l	l 	I	I
		вс	REVENUE OFFSET TO EXPENSE						
(34,476)	!!	201	R RECLASS OF MEDICARE PART D RE	ļ	!	!	!	!	!
34,476			0 INSURANCE RECOVERIES	İ	İ	i	i I	1	i
	 	I I I I	 TOTAL 	 	I I	l I	 	I	I I
72,907		23,448	TOTAL REVENUES						

FUND DEP	T C.C.			 	I !		
GEN FB				DEPARTMENT			
GEN FD	10			DEFARIMENT 	! 		
				FRINGE BENEFITS (GEN FUND)	i		
2013		2014		CONTROL CENTER	 	2015	
PRIOR YEAR	CURRENT	YEAR	į	' -	i Ensu	ING	YEAR
ACTUAL	ADOPTED	 6 MONTH ACTUAL	i	 BUDGET SUMMARY		 RECOMM. BY	ADOPTED
HOTONE	BUDGET		į	BODOLI BORMANI	I	 COUNTY EXEC.	BUDGET
i	DODGET	İ	i	İ		I DALE.	
105,746		52,061	1000	ACCOUNTS	I	I	I
1,039,900		653,782	11100	ASSESSMENT REVIEW COMMISSION	ı	I	I
_,,		, ,,,,,,			•		'
				•			
5,585,921		3,431,492	1200	ASSESSMENT	I	I	I
				-			
4,075,453		2,572,610	1300	COUNTY ATTORNEY	I	I	I
995,056		667,223	1400	OFFICE OF MANAGEMENT AND BUDGE	I	I	I
1		835,520	1450	DEPARTMENT OF BEHAVIORAL HEALT	I	I	I
1 122 0051		667 630	11500	CONCINED AFERING			
1,132,805		667,638	11500	CONSUMER AFFAIRS	ı	I	I
56,541,605		37,396,199	1600	CORRECTIONAL CENTER	I	I	I
1,023,625		l 645,070	1700	COUNTY EXECUTIVE	I	I	I
		·					
				•			
1,201,818		747,540	1800	CONSTITUENT AFFAIRS	I	I	I
				-			
3,342,800		1,993,874	1900	COUNTY CLERK	I	I	I
							
2 240 701			12000	COLINIAN COMPANY LED	1		ı
3,348,791		2,072,806	12000	COUNTY COMPTROLLER	I	I	I

				!	!			
FUND DEP				FRINGE BENEFIT DEPARTMENT				
GEN FB	10			DEPARTMENT				
				FRINGE BENEFITS (GEN FUND)				
2013		2014	I I	CONTROL CENTER		2015		
PRIOR YEAR	CURRENT	YEAR		! 	ENSU	ING	YEAR	
ACTUAL	ADOPTED	 6 MONTH ACTUAL	¦	BUDGET SUMMARY	DEPARTMENT	 RECOMM.	BY	ADOPTED
	BUDGET		!		REQUEST	I	XEC.	BUDGET
i	Dobdel	İ	i	<u> </u>	I TALGOLDI	I	I I	DODGET
2,084,455		1,342,560	2100	CIVIL SERVICE		I	1	
				-				
12,465,618		8,335,371	12300	DISTRICT ATTORNEY	1	I	ı	
1		101,248	2400	DRUGS AND ALCOHOL ADDITION SER		1	1	
				-				
5,410,662		3,606,801	2500	BOARD OF ELECTIONS		I	ı	
202,043		228,466	12550	EMERGENCY MANAGEMENT		I	I	
				-				
9,228,531		J 5,780,705	2800	HEALTH SERVICES		I	1	
				-				
894,492		430,990	2900	HOUSING AND INTERGOVERMENTAL	l	1	1	
1		1 25,690	3000	PHYSICALLY CHALLENGED		I	I	
		 		-				
420,937		268,268	3100	HUMAN RIGHTS	l	1	1	
				-				
3,179,795		2,474,519	3300	INFORMATION TECHNOLOGY	1	I	1	
, ,,,,=		, ,===					•	
				-				
2,561,459		1,631,194	3400	COUNTY LEGISLATURE	l	I	1	
				-				
122,974		l 70,136	3450	LABOR RELATIONS	l	1	1	

			ı		<u>.</u> I		
FUND DEP			i	FRINGE BENEFIT	1		
GEN FB	10		 	DEPARTMENT	1		
			l I	FRINGE BENEFITS (GEN FUND)	I I		
2013	2014	!		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR			ENSU	ING	YEAR
'- ACTUAL	ADOPTED 6	MONTH ACTUAL	;	BUDGET SUMMARY		 RECOMM. BY	ADOPTED
	BUDGET	i	į		1	 COUNTY EXEC.	 BUDGET
Î	i	i	İ			i	İ
238,982	I	151,166 35	00	MINORITY AFFAIRS	 -	I	I
2,617,073	1	1,855,311 36	00	MEDICAL EXAMINER	1	I	I
	 				-		
1	1	20,770 37	00	MENTAL HEALTH	I	I	I
					-		
2,975,396	202,506,018	2,046,841 38	nn 1	MISCELLANEOUS	211,303,297	213,408,489	213,408,48
2,5.0,5501	202/000/010	2,010,011,00	•• ,		-	1 223,100,103	, 223,100,100
287,997	ı	185,042 39	00	PUBLIC ADMINISTRATOR	 -	I	I
10,293,242	1	6,267,060 40	00	PROBATION	1	I	I
					<u> </u>		
274,141	(10,400)	195,644 41	00	HUMAN RESOURCES	1	I	I
7,560,158	1	4,664,637 42	00 1	RECREATION AND PARKS	I	I	I
	<u>'</u>	,, 00 . 12	- 1		· -		
1	I	141,840 43	υ0	PLANNING	 -	I	I
751,062	1	422,142 45	00	PURCHASING	 -	I	I
21,021,516	1	13,033,884 47	00	PUBLIC WORKS	1	I	I
					<u> </u>		
1	1	14,737 48	00	REAL ESTATE SERVICES	1	I	I
·	·				-		

FUND DEP				FRINGE BENEFIT DEPARTMENT FRINGE BENEFITS (GEN FUND)			
2013	20	014	ı	CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR	l I	i I I	ENSUIN		AR
ACTUAL	ADOPTED BUDGET	 6 MONTH ACTUAL 		BUDGET SUMMARY	1	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
646,567		362,068	4850	RECORDS MANAGEMENT 	1	ı	
146,365		76,198	4900	CASA	1	I	
1		302,364	5000	SENIOR CITIZENS AFFAIRS	1	I	
86,375		1	5130	SOCIAL SERVICES NC JUVENILE DE 	1	I	
529,347		248,926	5200	SHERIFF	1	I	
25,366,614		15,661,997	5300	SOCIAL SERVICES	1	I	
1,316,895		791,425	5400	TREASURER	1	I	
12,998		6,218	5500	TRAFFIC SAFETY BOARD	1	I	
1,457,146		918,641	5600	TRAFFIC AND PARKING VIOLATIONS 	1	I	
267,066		164,954	5700	VETERANS SERVICES 	1	ı	
		1 80,913	5800	YOUTH BOARD	1	I	
5,592,887		2,023,301	5900	HUMAN SERVICES	1	I	
196,406,313	202,495,618	3 125,667,842	ı	TOTAL COSTS	211,303,297	213,408,489	213,408,489

	OTF				!		
FUND DEF GEN HE				HEALTH DEPARTMENT			
				DEPARTMENT SUMMARY	 		
2013	201	.4	ı	1		2015	
PRIOR YEAR	CURRENT	YEAR	 	CATEGORY	 ENSU	ING YE.	AR
_ ACTUAL	ADOPTED	6 MONTH ACTUAL	¦	CLASS	 DEPARTMENT		ADOPTED
i	BUDGET		i I				BUDGET
<u> </u>			l 		 	l	
				EXPENSES			
				PERS SERVICES			
13,087,582	13,874,046	7,127,762	AA	SALARIES, WAGES & FEES	14,954,929	14,726,942	14,760,236
13,087,582	13,874,046	7,127,762	l I	 TOTAL	14,954,929	 14,726,942	14,760,236
				OTHR THAN PS - OTHER THAN PERS			
55,017	53,000	14,329	BB	EQUIPMENT	58,000	53,000	53,000
1,036,119	1,431,050	361,606	I I DD I	GENERAL EXPENSES	1,347,750	1,331,050	1,331,050
298,829	402,330	211,701	DE	CONTRACTUAL SERVICES	402,000	392,330	392,330
5,000,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000
6,389,965	6,886,380	5,587,636	l I	 TOTAL	6,807,750		6,776,380
				INTER-DEPARTMENTAL CHARGES			
6,144,907	5,965,837	2,822,103	HF	INTER-DEPARTMENTAL CHARGES	6,520,845	6,520,845	6,620,845
6,144,907	5,965,837	2,822,103	l I	 TOTAL	6,520,845		6,620,845
				DIRECT ASST - DIRECT ASSISTANC			
137,060,433	139,500,000	96,044,412	PP	EARLY INTERVENTION/SPECIAL EDU	135,000,000	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	163,157,461
				EMPLOYEES (1)			
 	173		I I	FULL TIME	178 	170 	170
i	15		l I	PART TIME	15 	15 I	15
Î.	19		I	SEASONAL	19	19 i	19

(1) BEFORE SALARY SAVINGS

FUND DEP GEN HE				HEALTH DEPARTMENT			
				DEPARTMENT SUMMARY			
2013	201	4		<u>'</u>		2015	
į		i		i			
PRIOR YEAR _	CURRENT	YEAR		CATEGORY 	ENSU	ING YE	AR
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	 RECOMM. BY	ADOPTED
	BUDGET				REQUEST		BUDGET
I		<u></u>		1		l I	
				NON-TAX SRCS			
5,986,926	5,480,087	2,796,253	вс	PERMITS & LICENSES	5,480,087	5,480,087	5,480,
278,266	150,000	80,222	BD		250,000	250,000	250,0
13,194,634	1,470,000	1,049,484	BF		470,000	470,000	470,0
7,853,326 7,853,326	1,313,700	770,892 770	вн	 DEPT REVENUES	1,413,700	1,413,700	1,413,
62,718	57,100	 	BW	 INTERFD CHGS - INTERFUND CHARG	57,100		57,
27,375,870	8,470,887	4,696,851		 TOTAL	7,670,887		7,670,
				FEDERAL AID			
1	ı	73,549	FA	FEDERAL AID - REIMBURSEMENT OF		I I	
	 	73,5 4 9		 TOTAL			
				STATE AID			
68,385,928	82,698,500	14,693,846	SA	STATE AID - REIMBURSEMENT OF	72,765,000	72,765,000	72,765,
68,385,928	82,698,500	14,693,846		 TOTAL	72,765,000		72,765,

FUND	DEPT	c.c.	I I	HEALTH DEPARTMENT	1
GEN	HE	10	ļ	DEPARTMENT	I
				ADMINISTRATION	I I
2013	ı	2014	l I	CONTROL CENTER	2015
PRIOR YEAR	 	CURRENT YEAR	 		ENSUING YEAR
ACTUAL		ADOPTED 6 MONTH	i — i I I	DETAIL BUDGET	
		BUDGET ACTUAL 	 		REQUEST COUNTY EXEC BUDGET

| | EXPENSES |

				AA	SALARIES, WAGES & FEES						
74,515	2 j	73,504	16,117	ABA	 CLERK I	 2	64,899	2 j	64,899	2 j	64,899
12,854	1	17,073 17,073		ABD	 CLERK I PART-TIME	1	17,541	1	17,541	1	17,541
72,430	2	77,028	63,841	ABK	 CLERK II		85,942	2	85,942	2	85,942
44,752	1	44,753	22,787	ABP	CLERK LABORER	 1 	46,844	1	46,844	1	46,844
55,808	2	103,163	28,811	ACA	CLERK III	2	118,330	2	118,330	2	118,330
22,851	2	24,485	10,778	ACT	 CLK TYPIST I PT	 2 	25,149	2	25,149	2	25,149
35,714	1	35,715	18,224	ADA	CLK TYPIST I	1	38,657	1	38,657	1	38,657
67,282	1	47,441	24,072	ADK	 CLK TYPIST II	1	49,657	1	49,657	1	49,657
70,762		99,254	18,914	CBA	ACCOUNTANT I	1 1	54,848	1	54,848	1	54,848
124,813	2 j	149,632	81,859	CBK	ACCOUNTANT II	 3 	227,845	3 j	227,845	3 j	227,845
165,228		172,350	86,401	CCA	ACCOUNTANT III	2	192,059	2	192,059	2	192,059
94,336	1	97,763 97	49,014	CCK	ACCTG EXEC	i 1	107,943 	1	107,943	1	107,943
112,018	3 j	115,851 	58,447	DDA	ACCOUNTING ASSISTANT I	3 	126,039 	3 j	126,039	3 j	126,039
23,691 	2 j I	29,392 	12,163 	DDD	ACCOUNTING ASSISTANT I P/	2 	30,166 	2 j I	30,166	2 j	30,166
33, 4 60	1	53,414 	27,197 27	DDF	ACCOUNTING ASSISTANT II	i 1	55,909 1	1	55,909 	1	55,909
68,100 	1	68,101 	34,708 34	GPA	OFFICE SVCS SPVR	i 1	75,393 75	1	75,393 	1	75,393
114,999 	2 j	250,000 	55,957 55,957	QOC	DEPUTY COMMR OF HLTH	 2 	255,000 	2 j	255,000 	2 j	255,000
17,829 	į	10,696 	17,377 17	TAK	TERMINAL LEAVE		4,617	į	32,799 	į	32,799
16,250	į	17,904 	17,904 17	TAL	LONGEVITY	i i	17,904 	į	17,904	į	17,904
4,166		4,000	1,166	YY9	HEALTH INSURANCE BUYBACK	i i	4,000	į	4,000	į	4,000
i	į	520 	į	ZBP	BEEPER PAY		į	į	į	į	
158	į	700 I	41	ZML	AUTO MILEAGE		700 j	į	700	į	700
330	į	800 j	270 j	ZMM	SUPPER MONEY	i i	800	į	800	į	800
į	į	22,543	į	ZRT	RETROACTIVE PAY	i i	į	į	į	į	
(423)	į	į	į	ZYJ	OVERTIME FEMA SANDY	i i	į	į	į	į	
(30)	į	' 	į	ZYM	FEMA MEAL MONEY SANDY		į	į	į	į	
1,609	į	' 	į	ZY0	COMP TIME CASH		į	į	į	į	
223	į	 	į	ZY7	HOLIDAY PAY		į	į	į	į	
4,606	į	15,000	5,981 5,981	ZY8	OVERTIME		15,000	į	15,000	į	15,000
i	i	i	i	ZZB	SAVINGS FROM INITIATIVES	i i	i	-1	(49,026)	-1	(49,026)

					I	I					
FUND	DEPT	C	c.c.		HEALTH DEPARTMENT	I					
GEN	HE	1	.0		DEPARTMENT	 					
·					ADMINISTRATION	l 					
2013 	l I	201	i		CONTROL CENTER	 			2015		
PRIOR YEAR	l I	CURRENT	YEAR		l 	l 		EN	SUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		 DETAIL BUDGET	 NO.	DEPARTMENT	NO.	RECOMM BY	NO. I	ADOPTED
 		BUDGET	ACTUAL 		 	 	REQUEST	 	COUNTY EXEC		BUDGET
10,036	5	15,000	3.9271	9MB	BOARD MEMBER	5	15,000	5	15,000	51	15,000
171,499	I I	175,000	i		 COMMR OF HEALTH	 1	1	- 1	1	1	175,000
76,896	I I	90,000	1		 SECRETARY	 1	· 1	- 1	1	1	90,000
1,496,762	I I	1,811,082			 TOTAL	 	1,895,242			1	1,874,398
			·								
				вв	EQUIPMENT						
6,833			ļ	202	COPYING/BLUEPRINT EQUIPMENT		ļ	ļ			
1,360	 		l I	203	 INFORMATION TECHNOLOGY	 					
8,193		 	l I		 TOTAL	 		 			
				DD	GENERAL EXPENSES						
8,719		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER	 	10,000	I	10,000	1	10,000
12	i i	2,000	2,222	301	TRAVELING EXPENSE 		3,000	i i	3,000	i	3,000
31,573	i i	14,000	27,000	401	COPYING, BLUEPRINT SUPPLIES A	i i	27,000	į	22,000	i	22,000
11,552	i i	20,000	4,678	402	POSTAGE DELIVERY	i i	15,000	į	15,000	į	15,000
9,312 	 	8,000 	3,890 	404	EDUCATIONAL & TRAINING SUPPLI	 	10,000	 	10,000		10,000
289 j	 		(254) 	405	MEDICAL SUPPLIES AND EXPENSES	 	[[
151 	 			412	COMMUNIICATION SUPPLIES & MAI	 		 			
1,298 	 	3, 4 00	406 	415	EQUIPMENT MAINTENANCE AND REN	 	2,000	 	2,000	l	2,000
63,905	l I	92,540	5,184	419	MISCELLANEOUS SUPPLIES AND EX	ا ا 	130,640		124,140	1	124,140
126,811	 	149,940 	53,126		 TOTAL	 	197,640	 	186,140	 	186,140
				HF	INTER-DEPARTMENTAL CHARGES						
93,468	1 1	1	(10,908)	561	PRINTING GRAPHICS AND MAIL SE	1 1	ı	ı		1	100,000
94,910		45,400 I	(8,963)	562	 POSTAGE CHARGES	 	80,400	 	80,400	I	80,400
305,010		363,706	ا 47,643	563	 INFORMATION TECHNOLOGY CHARGE	 	499,819	 	499,819		499,819
105,096	 	 	ا (22,936)	567	 FLEET MAINTENANCE CHARGES	 	105,096	 	105,096		105,096
1,680,281	 	1,573,067	ا] 37,385	568	 BUILDING OCCUPANCY CHARGES	 	1,789,363		1,789,363		1,789,363
216,705	 	245,482		570	 WORKERS COMPENSATION EXPENSES	 	259,112		259,112		259,112
ا 31,567		 	ا 5,778 إ	582	 GASOLINE CHARGES	ı 	31,567	 	31,567		31,567
73,860 73,860		92,200 92,200	31,271	585	 TELECOMMUNICATION CHARGES	 	99,228	!	99,228		99,228
2,908,210	i	2,908,210	2,635,217 	59E	 INDIRECT CHARGES	:	2,635,217	_ ¦	2,635,217	_	2,635,217
5,509,107	I I	5,228,065	2,714,487		 TOTAL		5,499,802		5, 4 99,802		5,599,802
7,140,873		7,189,087	3,554,620		TOTAL EXPENSES		7,592,684		7,560,340		7,660,340
	-				· · · · · · · · · · · · · · · · · · ·					-	

					- ₁					
FUND	DEPT	c	.c.	HEALTH DEPARTMENT	i					
GEN	HE	1	0	DEPARTMENT	- 					
				ADMINISTRATION	i					
2013	I I	201	4	CONTROL CENTER	i i			2015		
PRIOR YEAR	i I	CURRENT	YEAR		i I		El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT		RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL 	 		REQUEST		COUNTY EXEC		BUDGET
3,901 88,531	1 1		1	RENTS & RECOVERIES GRT FD RECOV FOR PRIOR PERIOR RECOVERY PRIOR YR APPR	- D 	<u> </u>			 	
02 422	!!		60.0791		! !			<u> </u>		
92,432	l I	I	60,078	TOTAL	'			<u> </u>		
			вн	DEPT REVENUES	_					
3,689	1 1	2,700	1,029 0801	MISC RECEIPTS	1 1	2,700		2,700	1	2,700
3,689	 	2,700	1,029	 TOTAL		2,700		l 2,700		2,700
			в	INTERFD CHGS - INTERFUND CHAI	R -					
52,651	!!	57,100		INDIRECT CHARGE RECOVERY	!!	57,100		57,100	!!	57,100
10,067		l I	 1115	 INTERFUND REVENUES OTHER				 		
62,718	 	57,100		 TOTAL		57,100		 57,100		57,100
			FA	FEDERAL AID - REIMBURSEMENT ()					
	I I	ı	73,549 1078	NYS PASS THRU FEDERAL FUNDS	- I I	1		I 1	1	
	I I I I		73,549	 TOTAL		!		 		
			SA	STATE AID - REIMBURSEMENT OF	 ? -					
573,750	1 1	900,000	209,372 1001	REIMBURSED EXPEND	1 1	1,069,000		1,069,000	1	1,069,000
573,750	 	900,000		 TOTAL		1,069,000		1,069,000		1,069,000
732,589		959,800	344,028	TOTAL REVENUES		1,128,800		1,128,800		1,128,800

						-,		
FUND	DEPT	c.c.		i	HEALTH DEPARTMENT	i		
GEN	HE	10		!	DEPARTMENT	!		
					ADMINISTRATION			
2013	<u> </u>	20	014		CONTROL CENTER	!	2015	
PRIOR YEAR	-	CURRENT	YEAR			ENSU	ING	YEAR
ACTUAL	- !	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	-	BUDGET	!			REQUEST	 COUNTY EXEC.	 BUDGET
7,140,8	373	7,189,087	3,554,620	1100 -	ADMINISTRATION	7,592,684 -	l 7,560,3 4 0	7,660,340
		25	1		FULL-TIME EMPLOYEES	 25	 24	 24
	į	10	į		PART-TIME EMPLOYEES	10	10	10
	i			i i	SEASONAL EMPLOYEES	1	I I	I I
7,140,8	373	7,189,087	3,554,620	ı ı -	TOTAL COSTS	7,592,68 4 -	7,560,340	7,660,340
	-	25	1		FULL-TIME EMPLOYEES	1 25	24	1 24
	į	10			PART-TIME EMPLOYEES	10	10	10
	I I		1		SEASONAL EMPLOYEES	1	 	

FUND	DEPT	c.0	:.			HEALTH DEPARTMENT	- 							
GEN	HE	20			!	DEPARTMENT								
						ENVIRONMENTAL HEALTH								
2013		2014		ī	ī	CONTROL CENTER	П				2015			
PRIOR YEAR	 (CURRENT	YEAR	 						ENS	UING Y	EAR		
ACTUAL	i i	OPTED 	6 MONTH	 	 	DETAIL BUDGET	 	 NO. 	DEPARTMENT REQUEST	i i	RECOMM	i	 	ADOPTED BUDGET
	1 1	1		1	I		I	I		l I		1	- 1	

| EXPENSES |

				AA	SALARIES, WAGES & FEES						
12,041			5,361	AAT	 CLERK I PT	1	12,354	1	12,354	1	12,354
37,265	1	37,265	23,887	ABA	 CLERK I	1 2	69,613	2 J	69,613	2 j	69,613
86, 4 87	2	86, 4 87	44,128	ABK	 CLERK II	1	46,003	1	46,003	1	46,003
	į			ACA	 CLERK III	1	49,947	1	49,947	1	49,947
10,911	2	24,037	5,372	ACT	 CLK TYPIST I PT	1	12,354	1	12,354	1	12,354
45,269	2	73, 4 97	37,394	ADA	 CLK TYPIST I	1	40,825	1	40,825	1	40,825
129,557	2	94,882	63,916	ADK	 CLK TYPIST II	3	139,318	3 J	139,318	3	139,318
	į		245	AFK	CLK STENO III		į	į	į	į	
117,881	1	117,882	60,023	FJH	 ATTORNEY III,HEALTH	1	123,389	1	123,389	1	123,389
55,306	1	73,274	37,263	FNA	ADMIN OFF I	i 1	82,715	1	82,715	1	82,715
27,404	1	39,085	11,530	JOP	 PUB HLTH ENGR TRNEE	1 1	37,248	1 1	37,248	į	
91,514	1	91,515	57,243	JOR	 PUB HLTH ENGR I	1 2	156,333	1	95,791	2	156,333
434,808	4	434,808	221,398	JPA	 PUB HLTH ENGR II	 4	455,124		455,124	4	455,124
132,557	1	132,558	67,496	JQA	 PUB HLTH ENGR IV	1	138,751	1	138,751	1	138,751
82,645	1	124,577	62,977	JQC	 DIR FOR ENVRMTL PRG	1 1	137,348	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	19	119,090
22,078	2	28,436	10,837	QRJ	 PUB HLTH AIDE II PT	1 2	29,192	2 j	29,192	2	29,192
48,021	1	48,022	24,548	QRK	 PUB HEALTH AIDE II	1 1	57,552	1	57,552	1	57,552
	į		9,456	RNA	 SANITARIAN TRAINEE	1 1	41,669	1	41,669	1	41,669
2,252,884	33	2,120,877	1,138,270	RNK	 SANITARIAN I	301	2,113,048	30	2,113,048	30	2,113,048
1,283,818		1,220,815	684,835	ROA	 SANITARIAN II	1 201	1,692,572		1,692,572	20	1,692,572
462,375	7 <u>.</u>	667,120	279,312	ROF	 SANITARIAN III	 5	478,955		478,955	5 j	478,955
248,618	3	296,421	102,531	ROK	 SANITARIAN IV	1 2	214,801		214,801	2	214,801
68,978				RPA	 SANITARIAN V	1	109,736	1 j	109,736	1	109,736
88,595		46,481	91,096	TAK	 TERMINAL LEAVE		123,013		248,162		248,162
183,422		173,762	170,523	TAL	 LONGEVITY	!!	167,567	 	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 I	 	4,000	!	4,000
702	!	520 j	508		 BEEPER PAY		1,040	 	1,040	!	1,040
28,158	¦			ZMK	 LAG PAYOUT			i	1		

FUND	DEPT	c	c.c.		 HEALTH DEPARTMENT	l I					
GEN	HE	2	20		DEPARTMENT	l					
					ENVIRONMENTAL HEALTH	i					
2013	l	201	.4		CONTROL CENTER	l I			2015		
PRIOR YEAR	l I	CURRENT	YEAR		l I	! !		El	NSUING YEAR		
ACTUAL	 NO.	ADOPTED	6 MONTH		DETAIL BUDGET	I INO.	 DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		 	 	 REQUEST 		 COUNTY EXEC		BUDGET
					.	· 	· · · · · · · · · · · · · · · · · · ·				
91,849	1 1	95,000	31,427	ZML	AUTO MILEAGE	ı	95,000		95,000	1	95,000
2,049		ا 9,100	ا 915 إ	ZMM	 SUPPER MONEY	 	 9,100		 9,100		9,100
		125,905	 	ZRT	 RETROACTIVE PAY	 	! ! ! !		 		
(157)			 	ZYJ	 OVERTIME FEMA SANDY	 	 		 		
(15)		 	ļ	ZYM	 FEMA MEAL MONEY SANDY	! !	! !				
6,019		6,000	79,592	ZY0	 COMP TIME CASH	! !	80,000		80,000		80,000
(78)		ļ	2 I	ZY3	 DIFFERENTIAL	! !					
1,981		1,500	300	ZY7	 HOLIDAY PAY	! !	1,500		1,500		1,500
157,456		200,500	47,874	ZY8	 OVERTIME	! 	200,500		200,500		200,500
ļ	i	i	i	ZZB	 SAVINGS FROM INITIATIVES	İ		-3	(149,296)	-3	(149,296)
6,277,757	l I	6,493,416	3,393,376		 TOTAL	I I	 7,069,527		 6,954,968		6,978,262
											
				ВВ	EQUIPMENT						
17,854		ļ	ļ	202	COPYING/BLUEPRINT EQUIPMENT	l I	l !		1		
1,358	i i	i	i	205	 MEDICAL/DENTAL EQIPMENT	i	7,000		2,000	i	2,000
19,212	 	 			 TOTAL		 7,000		2,000		2,000
				DD	GENERAL EXPENSES						
				22							
4,462		4,500 	4,500 	300	OFFICE SUPPLIES & COPY PAPER	 	4,500 		l 4,500		4,500
3,501	 	3,000 	1		TRAVELING EXPENSE] 3,500 		3,000 I	I I	3,000
6,180	 	4,500 	1,417 	401	COPYING, BLUEPRINT SUPPLIES A	 	6,000 		4,500 	 	4,500
208	 	1,000	1		POSTAGE DELIVERY 	 	1,000 		l 1,000	1 1	1,000
		5,000 	1		EDUCATIONAL & TRAINING SUPPLI	I	1,000 		1,000 	1 1	1,000
28	I I	2,000 	279 		MEDICAL SUPPLIES AND EXPENSES	İ	2,000 		2,000 I		2,000
456	I I	 	 		BUILDING SUPPLIES AND MAINTEN	I			<u> </u>		
605	1 1	1,200	1		COMMUNICATION SUPPLIES & MAI	I	 		 		
5,590		12,000 	· 1		EQUIPMENT MAINTENANCE AND REN	I	12,000		12,000	I I	12,000
EE 4621		500 73,000	1		CLOTHING AND UNIFORM SUPPLIES	I	500 		500 l	I I	500
55,463		73,800	15,715	419	MISCELLANEOUS SUPPLIES AND EX	' 	77,000		73,800	<u>'</u>	73,800
76,493	i i	107,500	26,904		 TOTAL	 	107,500		102,300	i i	102,300
				DE	CONTRACTUAL SERVICES						
24,000	1 1	24,000	17,200	500	MISCELLANEOUS CONTRACTUAL SER	I	27,000		27,000	l I	27,000
70,000		ا 80,000	 	502	 LEGAL	l I	 70,000		 70,000	 	70,000
94,000	 	104,000	17,200		 TOTAL	 			I 97,000		97,000

					!	ļ					
FUND	DEPT		c.c.		HEALTH DEPARTMENT	l					
GEN	HE	2	20		DEPARTMENT	 					
					ENVIRONMENTAL HEALTH						
2013 	l I	201	i		CONTROL CENTER	 			2015		
PRIOR YEAR	! !	CURRENT	YEAR		 	 		El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	 DEPARTMENT	NO.	 RECOMM BY	NO.	ADOPTED
	! !	BUDGET	ACTUAL		 		 REQUEST		 COUNTY EXEC		BUDGET
	· · · ·	I			I		l		l 		
				HF	INTER-DEPARTMENTAL CHARGES						
125,271		249,409	(26,483)	563	INFORMATION TECHNOLOGY CHARGE		297,591		297,59	11 1	297,591
	i i	19,210	į	567					! 		
	i i	10,978	į	582	GASOLINE CHARGES				 	i i	
18,013	i i	i	22,002	585	TELECOMMUNICATION CHARGES				İ	ii	
143,284	 	279,597	(4,481)		 TOTAL	l	 297,591		l 297,59	 1	297,591
6,610,746		6,984,513	3,432,999		TOTAL EXPENSES		7,578,618		7,453,85	9	7,477,153
										_	
					I I						
				вс	PERMITS & LICENSES						
3,431,556	!!	3,361,125	1,503,968	0508	FOOD ESTABLISHMENTS	!	3,265,198		3,265,19	BI I	3,265,198
10,400		9,800	10,800	0509	 DAY CAMP PERMITS		9,800		I 9,80	0	9,800
38,625	!!	60,000	105,650	0511	 REALTY SUBDVSN FLNG		100,000		 100,00	0	100,000
243,460	!!	259,910	231,940	0513	 SWMG PLS & BTHG BCHS		259,910		 259,91		259,910
14,725	: :	10,875	11,885	0514	MFG FROZEN DESSERTS		10,875		1 10,87	5 I	10,875
1,604,240	: :	1,198,250	583,250 I	0518	 HAZARDOUS MATERIAL REGSTRN FE		1,298,250		 1,298,25	0	1,298,250
101,085	: :	92,000	36,8 4 5	0521	 TEMPORARY RESIDENCE INSP PERM		92,000		 92,00	0	92,000
53,200		60,000			CROSS CONNECTION CONTROL PRGM		38,880		1 38,88	o	38,880
139,740	: :	151,327		0526	 WATER SUPPLY PLAN REVIEW		110,964		 110,96	4	110,964
20,540	: :	20,250	6,460		 TATTOO PARLOR/PIERCING		20,250		l 20,25	•	20,250
13,930	: :	 		0528	 LIFEGUARD CERTIFICATION						
174,025	: :	113,750	77,650 j	0535	 PRE-DEMOLITION SITE INSPECTIO		131,160		 131,16	0	131,160
141,400	i i	142,800	137,215	0536	 DAY CAMP INSPECTIONS		142,800		 142,80	0 1	142,800
5,986,926	 	5,480,087	2,796,253		 TOTAL		 5,480,087		 5,480,08	 7	5,480,087
				BD	FINES & FORFEITS						
278,266	1 1	150,000	80,222	0603	FINES	l I	250,000		250,00	01 1	250,000
278,266	 	150,000	80,222		 TOTAL	l	250,000		l 250,00	 0 1	250,000
				BF	RENTS & RECOVERIES						
11,459 	 	 	ı		GRT FD RECOV FOR PRIOR PERIOD	l I	 		 		
 	 	 	ı		GRT FD RECOV FOR PRIOR PERIOD	1 1	 		 		
1,214 	1 1	 	1		GRT FD RECOV FOR PRIOR PERIOD	 	 		 		
74,518	l I	I	2,395	0704	RECVRY PRIOR YR APPR		<u> </u>		l 	· ·	
87,191		 	4,901		 TOTAL	 	 		I 		

FUND	DEPT	С	.c.	1	HEALTH DEPARTMEN	NT							
GEN	HE	20	0	1	DEPARTMENT								
				1	ENVIRONMENTAL HEA	ALTH							
2013	Ţ	201	4		CONTROL CENTER	R I				2015			
PRIOR YEAR	. . .	CURRENT	YEAR			i			El	SUING Y	EAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	1	1.01	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			-		REQUEST		COUNTY E	XEC		BUDGET
				SA STATE	AID - REIMBURSE	EMENT OF							
1,528,44	91 1	1,750,000	603,307	1001 REIMBU	URSED EXPEND	1	1	1,398,000		1,398	,000	1	1,398,000
1,528,44	9	1,750,000	603,307	TO:	FAL	- -	1	1,398,000		1,398	ا 1000,	1	1,398,000
7,880,83	2	7,380,087	3,484,683	ΨO	TAL REVENUES			7,128,087		7,128	087		7,128,087

			,	•.		
FUND D	EPT C.C.		 HEALTH DEPARTMENT	1		
GEN	HE 20		DEPARTMENT	I I		
			 ENVIRONMENTAL HEALTH	i I		
2013	1 20)14	CONTROL CENTER	Ţ	2015	
PRIOR YEAR	CURRENT	YEAR		ENSU	ING YE	EAR
ACTUAL	 ADOPTED		BUDGET SUMMARY	DEPARTMENT		ADOPTED
	 BUDGET 		 	REQUEST		BUDGET
143,284	279,597	(4,481) 200) ENVIRONMENTAL HEALTH	297,591	. 297,591	297,591
6,466,462	6,704,916	3,436,480 210) ENVIRONMENTAL HEALTH	7,281,027	7,156,268	7,179,562
	l 76	I I	 FULL-TIME EMPLOYEES	l 79		75
	 4		PART-TIME EMPLOYEES	1 4	1 4 1	4
	 19		 SEASONAL EMPLOYEES	 19		19
1,000	I	1,000 280) BUREAU EVIRONMNTAL ENGINEERING	il	1 1	
6,610,746	6,984,513	3,432,999	TOTAL COSTS	7,578,618	7,453,859	7,477,153
	I I 76		 FULL-TIME EMPLOYEES	I I 79		75
	 4		 PART-TIME EMPLOYEES	 4	4	4
	 19		 SEASONAL EMPLOYEES	 19		19

FUND	DEPT	c.c.			HEALTH DEPARTMENT	l I	
GEN	HE	30		ī	DEPARTMENT	I	
				I	PUBLIC HEALTH LABORATORIES	l I	
2013	I	2014	T	T	CONTROL CENTER	ı	2015
PRIOR YEAR	 	CURRENT YEAR	 	1 1		 	ENSUING YEAR
ACTUAL		ADOPTED 6 MONTH BUDGET ACTUAL	 		DETAIL BUDGET	NO NO 	DEPARTMENT NO. RECOMM BY NO. ADOPTED

					 EXPENSES 						
				AA	SALARIES, WAGES & FEES	_					
1	I I	 		AAT	 CLERK I PT	 	 		1		
43,658	1 1	ا 43,658	ا 22,293	ABK	 CLERK II	 1	ا 47,739	1	ا 47,739	1 1	47,739
91,514	1	91,515	46,598	KAH	 ENVRMTL HTH CHMST II	1	ا 95,791	1	95,791	1	95,791
132,280	1 2	132,280	67,354	KAK	 CHEMIST	1 1	138,460	2 j	138,460	2 j	138,460
92,806	1	92,806 92,806	47,385	KGL	 ORGANIC CHEMIST II	1 1	102,028	1	102,028	1	102,028
39,623	1	39,624	20,245	OLK	 LAB TECH I	1	43,392		43,392	1	43,392
108,280	2 j	113,978	58,036	OMA	 LAB TECH II	2	119,304	2	119,304	2	119,304
66,140	1	66,140	33,677	PFK	 MED TECH I	1 1	69,230	1	69,230	1	69,230
196,790	2	199,786	101,666	PGK	 MED TECH III	2	209,120	2	209,120	2	209,120
81,149	i i	į	14,990	TAK	 TERMINAL LEAVE	1 1	ļ	į	į	į	
25,094	į	į	25,094	TAL	LONGEVITY	1 1	25,094	į	25,094	į	25,094
	į	25,094	 		LAG PAYOUT	1 1	ļ	į	į	į	
	į	500			AUTO MILEAGE	1 1	500	į	500	į	500
90	į	200	60 I	ZMM	 SUPPER MONEY	1 1	200	į	200	į	200
	į	17,721	ļ	ZRT	 RETROACTIVE PAY	1 1	ļ	į	į	į	
	į	ļ	1 797		 COMP TIME CASH	1 1	ļ	į	į	į	
965	ij	1,100	591	ZY7	 HOLIDAY PAY	1 1	1,100	į	1,100	į	1,100
2,014	i	7,000	1,483		 OVERTIME	i i	7,000	i	7,000	i	7,000
880,403	I	831, 4 02	440,279		 TOTAL		858,958		858,958		858,958
				вв	EQUIPMENT						
1	1	20,000	ı	205	MEDICAL/DENTAL EQIPMENT	I I	25,000	1	25,000	ı	25,000
 10,168	l I	 	 	210	 SAFETY & SECURITY EQUIPMENT		 	l I	! !		
3,778		 	 12,854	216	 MISCELLANEOUS EQUIPMENT		 		!		
13,946	l I	20,000	12,854		 TOTAL		25,000	I I	25,000	I I	25,000
				DD	GENERAL EXPENSES						
2,401	į	2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER	<u> </u>	2,500	ļ	2,500	ļ	2,500
44	!	500 j	25 25	301	 TRAVELING EXPENSE		500 j	!	500 j	!	500
42,000	!	25,000	6,839	342	 OUTSIDE VNDR REPAIRS		25,000	 	25,000		25,000
4,327		10,000	ا 3,319	402	 POSTAGE DELIVERY		ا 10,000		10,000		10,000

FUND	DEPT		c.c.		 HEALTH DEPARTMENT						
GEN	HE		30		DEPARTMENT						
					PUBLIC HEALTH LABORATORIES						
2013		201	14		CONTROL CENTER			-	2015		
PRIOR YEAR		CURRENT	YEAR					El	NSUING YEAR		
I. ACTUAL	NO.	ADOPTED	6 MONTH		 DETAIL BUDGET	NO.	DEPARTMENT	NO.	 RECOMM BY	 NO.	ADOPTED
i	i	BUDGET	ACTUAL		 	İ	REQUEST		COUNTY EXEC	i i I I	BUDGET
İ	i	İ	i		İ	İ	i		İ	i i	
127,390	ı	140,910	17,738	415	EQUIPMENT MAINTENANCE AND REN		140,910		140,910	1 1	140,910
32,020		34,000	4,500	419	 MISCELLANEOUS SUPPLIES AND EX		34,000		 34,000	! !	34,000
84,780	į	132,000	24,148	424			132,000		I 132,000 		132,000
228,484	i	260,000	151,731	425	MICRO-BIOLOGY MEDICAL SUPPLIE	i	255,000		255,000	i i	255,000
521,446	I	604,910	210,800		 TOTAL	l	599,910		 599,910	 	599,910
				DE	CONTRACTUAL SERVICES						
1	1	10,000	6,172	500	MISCELLANEOUS CONTRACTUAL SER	I	10,000		10,000	1 1	10,000
		10,000	6,172		 TOTAL		10,000		 10,000		10,000
				HF							
				nr	INTER-DEPARTMENTAL CHARGES						
17,558 	 	22,356 	(2,879) 	563	INFORMATION TECHNOLOGY CHARGE	 	17,705 		17,705 	 	17,705
239,565 	I I	147,762 	75,518 	568	BUILDING OCCUPANCY CHARGES	 	452,966		452,966 	 	452,966
302	I	I	(151)	585	TELECOMMUNICATION CHARGES				l 	1 1	
257,425 	<u> </u>	170,118 170,118	72,488		 TOTAL		470,671		 470,671		470,671
1,673,220		1,636,430	742,593		TOTAL EXPENSES		1,964,539		1,964,539		1,964,539
	=										
					REVENUES						
				BF	RENTS & RECOVERIES						
5,531	ı	ı			GRT FD RECOV FOR PRIOR PERIOD		ĺ		I	1 1	
1 24,666	I I	 		0704	 RECVRY PRIOR YR APPR	l I	 		 		
30,197	1	 	3,903		 TOTAL				l	 	
				вн	DEPT REVENUES						
11,648	1	10,000	5,574	0808	FEES	I	10,000		10,000	1 1	10,000
11,648		10,000	5,57 4		 TOTAL		10,000		10,000	 	10,000
				SA	STATE AID - REIMBURSEMENT OF						
445,746	1	540,000	155,214	1001	REIMBURSED EXPEND	ı	575,000		575,000	1 1	575,000
445,746	l I	540,000			 TOTAL		575,000		 575,000	 	575,000

FUND	I	DEPT	c.c.			HEALTH DEPARTMENT	 		
GEN		HE	30		!	DEPARTMENT	I I		
					İ	PUBLIC HEALTH LABORATORIES	i I		
20	013	T	20:	14	<u> </u>	CONTROL CENTER	I	2015	
PRIOR	YEAR	1	CURRENT	YEAR	 		ENSU	ING	YEAR
ACT	TUAL	<u> </u>	ADOPTED	 6 MONTH ACTUAL	;;·	BUDGET SUMMARY	 DEPARTMENT	 RECOMM. BY	 ADOPTED
		-	BUDGET	 	 		 REQUEST	 COUNTY EXEC.	 BUDGET
	L,415,79	51	1,466,312	670,105	3100	PUBLIC HEALTH LABORATORIES	1,493,868	1,493,86	8 1,493,868
		I I	11	 	I I	FULL-TIME EMPLOYEES	 11	 11	 11
		i		i I	i i	PART-TIME EMPLOYEES	i I	i I	i
		İ		i I	i i	SEASONAL EMPLOYEES	i I	i I	1
1	1,673,220	0	1,636,430	742,593	l I	TOTAL COSTS	1,964,539	1,964,53	9 1,964,539
		Ţ.	11	 	! ! ! !	FULL-TIME EMPLOYEES	 11	 11	11
		!			! ! ! !	PART-TIME EMPLOYEES	! !	! !	
		-		 	, , , ,	SEASONAL EMPLOYEES	! 	1	

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

				AA	SALARIES, WAGES & FEES						
 11,045	1 1	 12,660	5,260	ABC	 CLERICAL AID P/D P/T	 1	 12,993	 1	 12,993	 1	12,993
ا 3,924			ا 7,757 ر	ABD	 CLERK I PART-TIME		 	 	 	-	
 	1 1	 42,823	ا 4,638	ABK	 CLERK II		 	 			
ا 27,869	1 1	 38,293	ا 17,651	ADA	 CLK TYPIST I	1 1	ا 42,320	1 1	42,320	1	42,320
19,391			6,146	ADK	 CLK TYPIST II			l I			
				AEA	 CLK TYPIST III -	1	45,722	1	45,722	1	45,722
2,072				FMK	 ADMIN ASST	ļ				-	
60 J				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	1	116,072
14,972	1	77,532	15,576	QKP	SOC HEALTH INVSTGR	1	81,154	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	3	255,307
97,161	1	138,388	70,464	QNF	 DIR OF MATERNAL&CHILD HLTH SV	1	149,382	1	149,382	1	149,382
107,182	1	107,182	55,373 J	QQF	 DIR OF PUB HLTH EDU	1	123,389	1	123,389	1	123,389
53,413	į		12,586	SKC	CMNTY HLTH SVCS ASST	1	55,909	1	55,909	1	55,909
107,468	į	57,470	117,726	TAK	TERMINAL LEAVE	į	24,931		36,782	-	36,782
12,073	į	16,998	14,700	TAL	LONGEVITY		19,383	į	19,383	į	19,383
80,176	1	84,058	61,791	ULA	MED SOC WORKER II	2	175,970	2	175,970	2	175,970
69,623	1	69,623	33,877	XAT	 COMMUNITY SERVICES REPRESENTV 		69,623	1	69,623	1	69,623
333	į		į	YY9	 HEALTH INSURANCE BUYBACK 		2,000		2,000	į	2,000
1,325	į	2,080	742	ZBP	BEEPER PAY	į	2,080	į	2,080	į	2,080
2,216	į	6,000	431	ZML	AUTO MILEAGE	į	6,000	į	6,000	į	6,000
210	į	1,050	15	ZMM	SUPPER MONEY	į	1,100	į	1,100	į	1,100
į	į	78,720	İ	ZRT	RETROACTIVE PAY	į	İ	į	į	į	
į	į	2,475	į	ZUA	UNIFORM & EQUIP ALLOWANCE	į	2,475	į	2,475	į	2,475
1,188	į		i		COMP TIME CASH	į	İ	į	į	į	
224					 DIFFERENTIAL	į	İ	į	į	į	
į	į	3,100	į	ZY7	HOLIDAY PAY	į	3,100	į	3,100	į	3,100
46,998	į	49,100	14,160	ZY8	 OVERTIME	į	50,000 	į	50,000	į	50,000
i	i	i	i		SAVINGS FROM INITIATIVES	i	i	-1	(39,328)	-1	(39,328)
855, 4 35	I	1,123,901	604,296		 TOTAL	I	1,238,910	I		I	1,211,433

					I	I					
FUND	DEPT		.C.		HEALTH DEPARTMENT	I					
GEN HE 40			DEPARTMENT	 							
					PUBLIC HEALTH	l					
2013 	 	201	i		CONTROL CENTER	l I			2015		
PRIOR YEAR CURRENT YEAR					 	I I		El	NSUING YEAR		
ACTUAL	 NO.	ADOPTED	6 MONTH		 DETAIL BUDGET	NO.	DEPARTMENT	NO.	 RECOMM BY	 NO.	ADOPTED
!		BUDGET	ACTUAL		 	 	REQUEST		 COUNTY EXEC		BUDGET
			!		·						
				ВВ	EQUIPMENT						
13,666	!!	!	!	202	COPYING/BLUEPRINT EQUIPMENT				 	!!	
i	i i	7,000	i	203	INFORMATION TECHNOLOGY	i i			l	i i	
13,666	 	7,000			 TOTAL	 					
											
				DD	GENERAL EXPENSES						
9,034		9,900	9,900	300	OFFICE SUPPLIES & COPY PAPER		9,400		9,400		9,400
1,416	 	1,400	1,241	301	 TRAVELING EXPENSE	 	3,000]] 3,000	 	3,000
ا 356	 	1,500	 207	401	 COPYING, BLUEPRINT SUPPLIES A	 	1,500		 1,500	 	1,500
ا 232 ا	 	ا 11,750	ا (6,144	402	 POSTAGE DELIVERY	 	11,750		 11,750	 	11,750
 	 	1,500	ا 298 ا	403	 INFORMATION TECH SUPPLIES & E	 	1,500		 1,500	 	1,500
ا 1,491	 	4,000	ا 561 ا	404	 EDUCATIONAL & TRAINING SUPPLI	 	3,500		l 3,500		3,500
15,079 15,079	! !	81,000	603 I	405	 MEDICAL SUPPLIES AND EXPENSES		81,000		 81,000		81,000
ا 9 ا	!!	-		412	 COMMUNIICATION SUPPLIES & MAI	 			 		
1,405	!!	200	2,430	415	 EQUIPMENT MAINTENANCE AND REN		200		 200		200
581 j			!	416	 FOOD SUPPLIES	 					
10,709	i i	30,750	7,032	419	 MISCELLANEOUS SUPPLIES AND EX		30,150		30,150		30,150
40,312	 	142,000	28, 4 16		 TOTAL	I I	142,000		142,000		142,000
				DE	CONTRACTUAL SERVICES						
 	 	100,000	 	506	SECURITY 	I I			 	 	
55,000	i i	55,000	55,000	511	PROGRAM AGENCIES	i i	55,000		55,000	i i	55,000
55,000	 	155,000	55,000		 TOTAL	l	55,000		 55,000		55,000
				DG	VAR DIRECT EXPENSES						
5,000,000	1 1	5,000,000	5,000,000	906	ARTICLE 6 NHCC CONTRACT	1 1	5,000,000		5,000,000	l I	5,000,000
5,000,000	 	5,000,000	5,000,000		 TOTAL	— 	5,000,000		I 5,000,000	 	5,000,000
				HF	INTER-DEPARTMENTAL CHARGES						
1,391 	 	15,348 	(94) 	563	INFORMATION TECHNOLOGY CHARGE	 	59,703		59,703	 	59,703
231,936 	ı İ I İ	272,709 	40,122 		BUILDING OCCUPANCY CHARGES	 	186,902		186,902 	ı i	186,902
1,764	ı i	i	(419)	585	TELECOMMUNICATION CHARGES	ı i	ii		l 	i i	
235,091	 	288,057	39,609		 TOTAL	l	246,605		 246,605	 	246,605
			F 805 05-	_							
6,199,504	_	6,715,958	5,727,321		TOTAL EXPENSES		6,682,515		6,655,038		6,655,038

FUND	DEPT	c.c.		HEALTH DEPARTMENT						
GEN	HE	40		DEPARTMENT	— _!					
				PUBLIC HEALTH	i					
2013	!	2014	!	CONTROL CENTER	<u> </u>			2015		
PRIOR YEAR	 	CURRENT YEAR		 			Eì	NSUING YEAR		
ACTUAL	NO.	ADOPTED 6 MONTH		DETAIL BUDGET	NO.	 DEPARTMENT	NO.	RECOMM BY	NO.	 ADOPTED
		BUDGET ACTUAL		 	į	REQUEST		COUNTY EXEC		BUDGET
			BF	REVENUES						
10,588 2,393	1 1	3, 	1	GRT FD RECOV FOR PRIOR PERI GRT FD RECOV FOR PRIOR PERI	1	 	 	 	!	1
		i	1		1	1	1 1	1	!	
56,717	i i	i i	 0704	 RECVRY PRIOR YR APPR	l I	1	 			i
56,717 69,698	1 1	1 3,	 0704 304	 RECVRY PRIOR YR APPR TOTAL	 	 	 		 	
	1 1		<u> </u>	I	-	 	 		 	

			BF	RENTS & RECOVERIES						
10,588	!	!	3,265 G0AA	GRT FD RECOV FOR PRIOR PERIOD	!!	!	!	!	!	
2,393	-	-	391G0DD	 GRT FD RECOV FOR PRIOR PERIOD		<u> </u>	-		-	
1	i	i	1		i	i	- i	i	i	
56,717	- 1	I	0704	RECVRY PRIOR YR APPR	1	I	- 1	I	- 1	
69,698			3,304	TOTAL		! !	 	! !	1	
			вн	DEPT REVENUES						
1	1	2,000	9895	DISEASE CONTROL REVENUE	1	2,000	ı	2,000	ı	2,000
	I	2,000		TOTAL		2,000	I I	2,000	l l	2,000
			SA	STATE AID - REIMBURSEMENT OF						
1,268,707	1	2,020,000	528,958 1001	REIMBURSED EXPEND	1	1,733,000	ı	1,733,000	1	1,733,000
1,268,707	I	2,020,000	528,958	TOTAL	1	1,733,000	 	1,733,000	l I	1,733,000
1,338,405		2,022,000	532,262	TOTAL REVENUES		1,735,000		1,735,000		1,735,000
	_				_		_		_	

				ı ı			
FUND D	EPT C.C.			HEALTH DEPARTMENT			
GEN I	HE 40			DEPARTMENT			
				PUBLIC HEALTH			
2013	J 201	14	!	CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR	 		ENSU	ING Y	EAR
ACTUAL	ADOPTED	 6 MONTH ACTUAL	;	BUDGET SUMMARY	DEPARTMENT		ADOPTED
	 BUDGET		l I	i i I I		 COUNTY EXEC.	BUDGET
	1	1	l	1		l	
114 145	200 057	20,380	14000	PUBLIC HEALTH	246,605	246,605	246,605
114,145	288,057	20,380	14000	PUBLIC HEALTH	240,003	240,003	240,003
				-			
522,385	563,713	304,118	4100	DIRECTOR COMMUNITY HEALTH SVCS	580,116	580,116	580,116
	I		I	ı		l I	
] 3		! !	FULL-TIME EMPLOYEES	5	5 	5
	1		 	PART-TIME EMPLOYEES SEASONAL EMPLOYEES	1	1 	1
		l	•	SEASONAL EMPLOIDES		1	
130,914	116,246	113,624	4200	OFFICE OF PUBLIC HEALTH EDUC.	129,849	129,849	129,849
	I		ı	ı		l I	
	1 1	 	! !	FULL-TIME EMPLOYEES	1	1	1
			! !	PART-TIME EMPLOYEES			
	1	l	1	SEASONAL EMPLOYEES		·	
108,871	238,670	87,667	4350	HIV BUREAU	237,643	237,643	237,643
	<u> </u>		I			<u> </u>	
] 3		 	FULL-TIME EMPLOYEES	3] 3 	3
	!		! !	PART-TIME EMPLOYEES			
	1	l	1	SEASONAL EMPLOYEES		·	
5,323,189	5,509,272	5,201,532	4500	DIVISION OF DISEASE CONTROL	5,488,302	5,460,825	5,460,825
	<u> </u>		I			<u> </u>	
	4 	 	 	FULL-TIME EMPLOYEES	4] 3 	3
	! !	 	! !	PART-TIME EMPLOYEES			
	ı	I	I	SEASONAL EMPLOYEES		ı l	
6.199 504	6,715,958	5,727,321	ı	TOTAL COSTS	6,682,515	6,655,038	6,655,038
3,133,304	. 3,713,730	. 5,727,321	•		5,002,313	. 0,000,0001	2,033,030
	 11	 	l I		13		12
	 1	 	l I	PART-TIME EMPLOYEES	1		1
	I	 	l I				

FUND	DEPT	c.c.	HEALTH DEPARTMENT
GEN	НЕ	51	DEPARTMENT

2013	ı	2014			CONTROL	CENTER	2015						
PRIOR YEAR	 	CURRENT	YEAR	 	 	 	ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	!	DETAIL F	BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
	 	 BUDGET 	ACTUAL	 	 	 		 REQUEST 	 - 	COUNTY E	I XEC I		BUDGET

					i i						
				AA	SALARIES, WAGES & FEES						
 41,605	 1	 42,465		AAM	 CLERICAL AIDE PD	 1	44,449	 1	44,449	 1	44,449
9,423		İ	i i		 	· -:	11,113	-	11,113	- 1	41,113
14,594		·	· I		 	 1	44,449		44,449	1	44,449
43,658		· I	· I			1 2	89,484	i i	89,484	i	
74,635	I	· I	· I		CLERK IV	2 1	81,154	1 1	81,154		
53,572	I		l 1			1 1	38,657	1 1	38,657		38,657
33,372	-	33,713	· I		ACCOUNTANT I	-	30,037		30,037	- !	30,037
157,947	 3	 178,373	· I		ADMIN ASST		137,766		137,766	21	137,766
137,947		170,575	91,005		 ADMIN OFF I	2 1	•	1 1	,		
79,122	1	77,532	20 4791		REG NURSE I	1 1	81,154	1 1	81,154		
79,122 445,168		· I	· I			1 5		1 1	393,239	I	
, i	i	i i	i		1	i i		1 1		- 1	
39,025 	11	91,515 	· I		PUB HLTH NURSE II	1	95,791	1	95,791	11	95,791
			i	_	PUB HLTH NURSE III						
108,702 	1	108,702 	55,176 		PUBLIC HEALTH NURSE IV 	 		 			
 	 				PUB HLTH NURSE V 	1 		1 1	123,390	I	123,390
38,514 			63,740 	TAK	TERMINAL LEAVE 	 	43,244	 	43,244		53,244
83,186 		82,732 	82,429 	TAL	LONGEVITY	 	80,681	 	80,681		80,681
456,657	6	456,657	232,614	UKK	MED SOC WORKER I	l 61	489,526	6 	489,526	6 I	489,526
210,648	2	168,116	97,255	ULA	MED SOC WORKER II	2 	175,970	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	16	1,222,262
181,342	3	181,342	92,548	UTL	EARLY INTRTN SVS COORD, BI	3	200,331	3	200,331	3	200,331
79,802	1	79,802	40,718	UTP	EARLY INTERVENTION SVC CORD	1	90,068	1	90,068	1	90,068
		10,000		YY8	 HEALTH INS BUYBACK RETIREES					į	
12,500		12,000	8,000	YY9	 HEALTH INSURANCE BUYBACK		12,000		12,000		12,000
6,441			4,455	ZMK							
33,763		46,845	11,666	ZML	 AUTO MILEAGE		46,845		46,845	ļ	46,845
ا 293 ا		 500		ZMM	 SUPPER MONEY	 	500	 	500		500
 		 76,134		ZRT	 RETROACTIVE PAY	 		 		 	
825		 6,600		ZUA	 UNIFORM & EQUIP ALLOWANCE	 	5,775	 	5,775	 	5,775
145			 25	ZY3	 DIFFERENTIAL	 		 			

FUND	DEPT	C	c.c.		 HEALTH DEPARTMENT	 					
GEN	HE	5	51		DEPARTMENT	ļ					
					 CHILDRN EARLY INTERVENTION SR	l I					
2013	l I	201	L4 I		CONTROL CENTER				2015		
PRIOR YEAR	!	CURRENT	YEAR		! 	! 		El	NSUING YEAR		
ACTUAL	 NO.	ADOPTED			DETAIL BUDGET	NO.	 DEPARTMENT	l NO.	RECOMM BY	l NO.I	ADOPTED
	 I I	BUDGET	ACTUAL		 	 	REQUEST	l	COUNTY EXEC	i	BUDGET
i	i i	i	i i		i	i	i	i	i	i i	
461			I I	ZY7	HOLIDAY PAY	ı	I		 I	ı ı	
18	 	!	 1,344	ZY8	 OVERTIME	 	 1,300	l I	 1,300	 	1,30
[ZZB	 SAVINGS FROM INITIATIVES	 	 	 -2	 (65,107)	 -2	(65,107
[2	ZZE	 CPS STIPEND	 	 	 	 	 	
	I I		· · · · · · · · · · · · · · · · · · ·		I		<u> </u>		<u> </u>	г т	
3,272,424		3,299,961	1,742,057		TOTAL	l	3,565,609		3,500,502	l I	3,510,50
				вв	EQUIPMENT						
1		ı	1,475	203	INFORMATION TECHNOLOGY	l I	I	l	I		
<u> </u>	 	26,000		211	 COMMUNICATION EQUIPMENT	 	 26,000	 	 26,000	 	26,00
	1 1		ı I		I		I]			
	l I	26,000	1,475		TOTAL		26,000	l 	26,000	l I	26,00
				DD	GENERAL EXPENSES						
4,967	!!	5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER	!	5,000	!	5,000	!!	5,00
		2,000		301	 TRAVELING EXPENSE		2,000		2,000		2,00
5,208	: :	10,000	301	402	 POSTAGE DELIVERY		10,000		10,000		10,00
1,382	: :	4,000		404	 EDUCATIONAL & TRAINING SUPPLI		4,000		4,000		4,00
230,977	: :	350,000	48,413	405	 MEDICAL SUPPLIES AND EXPENSES		214,000		214,000		214,00
243		40,600		412	 COMMUNIICATION SUPPLIES & MAI		40,600		40,600		40,60
2,967	: :	3,000	330	415	 EQUIPMENT MAINTENANCE AND REN		3,000		3,000		3,00
22,425	: :	10,000	(14,324)	419	 MISCELLANEOUS SUPPLIES AND EX		20,000		20,000		20,00
1,280	i i	i	i i	511	 TRAFFIC & HIGHWAY SUPPLIES AN				l I	i i	
269,449	 	424,600			 TOTAL	l	 298,600		 298,600		298,60
				DE	CONTRACTUAL SERVICES						
25,500	1 1	9,000	9,000	5 A 5	SOFTWARE CONTRACTS	l I	9,000	I	9,000	1 1	
25,500	 	9,000			 TOTAL	l	9,000	l	9,000	 	
				HF	INTER-DEPARTMENTAL CHARGES						
1	1 1	ı	1 1	563	INFORMATION TECHNOLOGY CHARGE	I	6,176	l	6,176	1 1	6,17
		 			 TOTAL	l I	 6,176		 6,176		6,17
				PP	EARLY INTERVENTION/SPECIAL ED						
30,455,092	! !	26,900,000			EARLY INTERVENTION PROGRAM AG	ļ	26,400,000	ļ	26,400,000	!!	26,400,00
978,867		1,100,000	 8,808		 TRANSPORTATION PRE-SCHOOL (3-		1,100,000	! !	 1,100,000		1,100,00
31,433,959	 	28,000,000			 TOTAL	l	 27,500,000	l	 27,500,000		27,500,00
35,001,332		31,759,561	5,379,734		TOTAL EXPENSES		31,405,385		31,340,278		31,341,27

FUND	DEPT	C	.c.	HEALTH DEPARTMENT	İ					
GEN	HE	5	1	DEPARTMENT	l I					
				CHILDRN EARLY INTERVENTION SR	i					
2013	l	201	4	CONTROL CENTER	I I			2015		
PRIOR YEAR	l I	CURRENT	YEAR 	I I	l I		EN	SUING YEAR		
ACTUAL	 NO. 	ADOPTED	6 MONTH	DETAIL BUDGET	I INO.	 DEPARTMENT 	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET		•	i I I	REQUEST 	i I	COUNTY EXEC	İ	BUDGET
51,319 860 2,648		! ! ! !	 0704 	RENTS & RECOVERIES AGRIF FD RECOV FOR PRIOR PERIOD RECOVERIES O VENDOR RECOVERIES	 			1		
				-						
			ВН	DEPT REVENUES						
571,301	!!!	!	403 0801	MISC RECEIPTS	!	!!!	!	!	į	
82,477		 		 A EARLY INT SERV COORDINATION R	!	100,000		100,000	-	100,000
(1,760,000)		80,000	(757,365) 9833	 B MEDICAID RECEIPTS	! !		į		į	
5,978,840		i	 766,838 9893	 MEDICAID FEES, EARLY INTERVEN	l I	80,000	I	80,000	i	80,000
4,872,618		80,000	 138,265	 TOTAL	 		I	180,000		180,000
			SA	STATE AID - REIMBURSEMENT OF						
2,689	!!!	ļ		REIMBURSED EXPEND	ļ	!!!	ļ	!	į	
14,035,864		13,600,000	7,450,585 1028	 EARLY INTERVENTION SERVICES A	! 	1 11,151,500	į	11,151,500		11,151,500
109,985	ii	100,000		PIPCHP STATE AID	i	50,000	i	50,000	i	50,000
14,148,538	 	13,700,000	7, 4 59,806	 TOTAL	 	 11,201,500	I	11,201,500	I	11,201,500
19,075,983		13,780,000	7,603,501	TOTAL REVENUES		11,381,500		11,381,500		11,381,500

					, 	I		
FUND	DEPT	c.c.			HEALTH DEPARTMENT	i		
GEN	HE	51			DEPARTMENT	1		
					CHILDRN EARLY INTERVENTION SRV	i 1		
2013	Ţ.	20	14		CONTROL CENTER	!	2015	
PRIOR YEAR		CURRENT	YEAR			ENSU	JING	YEAR
ACTUAL	-	ADOPTED	 6 MONTH ACTUAL		BUDGET SUMMARY	 DEPARTMENT	 RECOMM. BY	ADOPTED
		BUDGET	 			REQUEST	COUNTY EXEC.	BUDGET
35,001,3	332	31,759,561	5,379,734	5100	CHILDRN EARLY INTERVENTION SRV	7 31,405,385	31,340,278	31,341,27
	<u> </u>	45	<u> </u>		FULL-TIME EMPLOYEES	45	43	 43
	i		 		PART-TIME EMPLOYEES	i i	1	1
	I		l I		SEASONAL EMPLOYEES	1	1	1
35,001,3	332	31,759,561	5,379,734	ı	TOTAL COSTS	31,405,385	31,340,278	31,341,27
	l I	45	I I		 FULL-TIME EMPLOYEES	I I 45	43	43
	-		 		PART-TIME EMPLOYEES	 		1
] 		SEASONAL EMPLOYEES	 	 	

						!							
FUND GEN	DEPT		6.C.		HEALTH DEPARTMENT DEPARTMENT								
GEN	HE	5	04		DEPARTMENT PRE-SCHOOL EDUCATION	! !							
2013		201	4 1		CONTROL CENTER	' '			2015				
PRIOR YEAR		CURRENT	YEAR I		CONTROL CENTER	! 		EN	NSUING YEAR				
į.			i			i 							
ACTUAL	ио. ј І	ADOPTED	6 MONTH		DETAIL BUDGET	NO. 	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED		
 	1	BUDGET	ACTUAL		 	 	REQUEST	 	COUNTY EXEC	 	BUDGET		
				AA	EXPENSES								
				AA	SALARIES, WAGES & FEES								
84,929	 2	 84,930	 43,117	ABA	 CLERK I	 2	88,898	 2	88,898	 2	88,898		
ا 99,893	1	ا 99,893	ا 50,864	CCA	 ACCOUNTANT III	 1	104,560	 1	104,560	1 1	104,560		
53, 41 3	1 1	53,414	ا 27,197	DDF	 ACCOUNTING ASSISTANT II	 1	55,909	 1	55,909	1 1	55,909		
ا 55,808	1	ا 55,808	28,811	DDK	 ACCOUNTING ASSISTANT III	1	63,958	1 1	63,958	1 1	63,958		
10,758		10,758	10,758	TAL	 LONGEVITY		10,758		10,758		10,758		
-	!	100 j		ZML	 AUTO MILEAGE		100		100		100		
-	!	500 j		ZMM	 SUPPER MONEY		500		500		500		
-	!	5,881		ZRT	 RETROACTIVE PAY								
ł	i	3,000	İ	ZY8	 OVERTIME		2,000		2,000		2,000		
304,801		314,284	160,747		 TOTAL	I I	326,683		326,683		326,683		
				DD	GENERAL EXPENSES								
1,513	1	1,950	1,950	300	OFFICE SUPPLIES & COPY PAPER	l I	1,950	ı ı	1,950	ı ı	1,950		
 	l I	ا 50 ا		301	 TRAVELING EXPENSE	 	50		50	 	50		
ا 95 ا	I I	100	 	419	 MISCELLANEOUS SUPPLIES AND EX	 	100	 	100		100		
1,608		2,100	1,950		 TOTAL	 	2,100	 	2,100	 	2,100		
				DE	CONTRACTUAL SERVICES								
24,999	1	25,000	24,999	5 A 5	SOFTWARE CONTRACTS	l I	25,000	ı ı	25,000	ı ı	25,000		
 	I I	 		500	 MISCELLANEOUS CONTRACTUAL SER	 	49,000	 	49,000	 	49,000		
99,330	I	ا 99,330	ا 99,330	511	 PROGRAM AGENCIES	 	157,000		147,330		156,330		
124,329	I	12 4 ,330	124,329		 TOTAL	l I	231,000	 	221,330		230,330		
				PP	EARLY INTERVENTION/SPECIAL ED								
9,999,740	1	11,000,000	8,250,000	751	PRESCHOOL RELATED SERVICES	l I	13,000,000	1 1	13,000,000	1	13,000,000		
ا 7,200,000		10,000,000	ا 7,500,000	752	 SEIT SERVICES	 	7,000,000	 	7,000,000		7,000,000		
ا 65,138,616	!	66,000,000	66,000,000	757	 PRE-SCHOOL (3-5 YEARS)		62,000,000		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		3,500,000		
15,736,258	!	16,000,000	10,254,682 10,254,682	760	 TRANSPORTATION PRE-SCHOOL (3-	 	15,700,000	 	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		3,000,000		
2,766,489		2,900,000		762	 CPSE ADMINISTRATION COSTS 	· ! 	3,000,000		3,000,000		3,000,000		
280,938		300,000	105,453	763	 CPSE CONSULTANTS	i i	300,000		300,000	i i	300,000		
105,626,474	1	 111,500,000	92,457,620		 TOTAL		107,500,000		107,500,000	<u> </u>	107,500,000		
106,057,212		111,940,714	92,744,646		TOTAL EXPENSES		108,059,783		108,050,113		108,059,113		

FUND	DEPT	c.c.		HEALTH DEPARTMENT	7
GEN	HE	54	-	DEPARTMENT	- -
			İ	PRE-SCHOOL EDUCATION	İ
2013		2014	<u> </u>	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 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| 470,000 12,860,289 1,470,000 971,868 TOTAL 470,000 470,000 470,000 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| 1,219,000 626,024 1,219,000 1,219,000 TOTAL 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| 56,248,500 (41,850)|1077|PRE-SCHOOL (3-5 YRS ADMIN.) 540,000| 550,000 540,000 540,0001 540,000 50,420,738 63,788,500 5,737,189 TOTAL 56,788,500 56,788,500 56,788,500 66,477,500 7,335,081 58,477,500 66,246,398 TOTAL REVENUES 58,477,500 58,477,500

FUND	DEPI	c.c.		i	HEALTH DEPARTMENT	i		
GEN	HE	54		!	DEPARTMENT	!		
				 	PRE-SCHOOL EDUCATION	! !		
2013	ı.	20	014		CONTROL CENTER	Ţ.	2015	
PRIOR YEA	EAR CURRENT YEAR			 		ENSUING YEAR		
ACTUAL	į-	ADOPTED	 6 MONTH ACTUAL		BUDGET SUMMARY	 DEPARTMENT	 RECOMM. BY	ADOPTED
	ļ	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
106,05	7,212	111,940,71	4 92,744,646	5400	PRE-SCHOOL EDUCATION	108,059,783	108,050,113	108,059,113
							1	
		5	1	 	FULL-TIME EMPLOYEES	5] 5]	5 I
	1		1		PART-TIME EMPLOYEES	1		
	i		i	i i	SEASONAL EMPLOYEES	i	i	
106,05	7,212	111,940,71	92,744,646	1 1	TOTAL COSTS	108,059,783	108,050,113	108,059,113
	I I	5	I I	 	FULL-TIME EMPLOYEES	I I 5	l l 5	l 1 5
	 		I I	 	PART-TIME EMPLOYEES	I I	1	
	 		1	 	SEASONAL EMPLOYEES	1	I	

FUND DE GEN H				 HOUSING & INTERGOVERNMENTAL AF	 				
				DEPARTMENT SUMMARY	 				
2013	20:	14		· · · · · · · · · · · · · · · · · · ·	 I	2015			
PRIOR YEAR	CURRENT	YEAR	 	 CATEGORY	 Ensu: 	ENSUING YEAR			
ACTUAL 	ADOPTED BUDGET	 6 MONTH ACTUAL 		CLASS	 REQUEST		ADOPTED BUDGET		
				EXPENSES					
				PERS SERVICES					
912,543	748,800	395,203	AA	SALARIES, WAGES & FEES	819,500	819,500	819,500		
912,543	748,800	395,203		TOTAL	819,500	819,500	819,500		
				OTHR THAN PS - OTHER THAN PERS					
1	2,000	1 2	DD	GENERAL EXPENSES	2,000	2,000	2,000		
1	2,000	l 2		 TOTAL	2,000		2,000		
		· · · · · · · · · · · · · · · · · · ·		INTER-DEPARTMENTAL CHARGES					
165,381	137,868	90,867	HF	INTER-DEPARTMENTAL CHARGES	156,433	156,433	156,433		
165,381	137,868	 90,867	l I	 TOTAL	156,433	 156,433	156,433		
1,077,924	888,668	486,072		TOTAL EXPENSES	977,933	977,933	977,933		
				EMPLOYEES (1)					
!	12	!	ļ	FULL TIME	14	14	14		
 		I I	 	PART TIME					
I		I	l	(1) BEFORE SALARY SAVINGS	I	l I			
				FEDERAL AID					
842,919	436,120	156,511 	FA	FEDERAL AID - REIMBURSEMENT OF	370,750	370,750	370,750		
842,919	436,120	156,511	i	TOTAL	370,750	370,750	370,750		
				STATE AID					
56,021		Ι	l	STATE AID - REIMBURSEMENT OF	1		111,225		
56,021	234,780	55,834	l	TOTAL	74,150	74,150	111,225		
898,940	670,900	212,345		TOTAL REVENUES	444,900	444,900	481,975		

FUND	DEPT	c.c.		 HOUSING & INTERGOVERNMENTAL	
GEN	HI	10		DEPARTMENT	_
				HOUSING & INTGOV. AFFAIRS	
2013	<u> </u>	2014	<u> </u>	CONTROL CENTER	2015
PRIOR YEAR	! 	CURRENT YEAR		1	ENSUING YEAR
ACTUAL	NO. NO. 	ADOPTED 6 MONTH BUDGET ACTUAL	 	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED

					BAFENSES						
				AA	SALARIES, WAGES & FEES						
39,503	 1 40,	000	18,583	ніі	TYPIST CLERK	1 1	40,000 j	 1	40,000 j	 1	40,000
150,855	į	-	į	HJF	PROGRAM COORDINATOR			ļ	:	-	
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	2	165,000
50,000	1 50,	000	24,329	TFE	HOUSING REPRESENTVE	1	50,000	1	50,000	1	50,000
57,500	1 57,	500 I	27,978 j	TIA	PROGRAM SUPERVISOR	1	57,500	1	57,500	1	57,500
61,590	1 55,	000	56,570	TIC	 HOUSING SPECIALIST	31	145,000	3 j	145,000	3	145,000
55,000	1 55,	000	26,762	TIQ	PROGRAM COUNSELOR	1	55,000	1	55,000	1	55,000
4,000	2,	000	3,000	YY9	 HEALTH INSURANCE BUYBACK		2,000	-	2,000	!	2,000
79,999 79,999	1 80,	000	38,927	90M	 EXECUTIVE ASST TO DEP CO EXEC	1	80,000	1	80,000 I	1	80,000
140,000	3 150,	000	68,122	9PG	 HOUSING CASE MANAGER	31	140,000	3 j	140,000	3	140,000
85,000	1 85,	000	41,360	9PS	 DEPUTY DIRECTOR OF OPERATIONS	1	85,000	1	85,000	1	85,000
14,807	ļ	İ	i	98G	 SALARIES ALLOCABLE TO GRANTS		i	İ	i	i	
912,543	 748,	800 I	395,203		 TOTAL		819,500	I I	819,500	I	819,500
				DD	GENERAL EXPENSES						
1	ı	1	2	300	OFFICE SUPPLIES & COPY PAPER		1	1	1		
į	i I 2,	i 000	i I		 MISCELLANEOUS SUPPLIES AND EX		2,000	į	2,000	i	2,000
1	2,	000 I	 2		 TOTAL		2,000	I	2,000		2,000
				HF	INTER-DEPARTMENTAL CHARGES						
5,091	ı	1	(636)	561	PRINTING GRAPHICS AND MAIL SE	1 1	5,091	1	5,091	1	5,091
1,156	l I	I	(213)	562	 POSTAGE CHARGES		1,156		1,156	 	1,156
 13,102	 27,	 514	6,269	563	 INFORMATION TECHNOLOGY CHARGE		 36,718		ا 36,718	 	36,718
ا 39, 4 32	 24,	ا 1880	 	568	 BUILDING OCCUPANCY CHARGES		26,059		ا 26,059	 	26,059
 171	 	I	 	582	 GASOLINE CHARGES	 	 171	l I	 171		171
ا 1,207	l I	 652	 (167)	585	 TELECOMMUNICATION CHARGES	 	 1,746	l I	1,746		1,746
 105,222	l I 85,	 614	85,614	59E	 INDIRECT CHARGES		85,492	I	85,492	I	85,492
165,381	137,	 868	90,867		 TOTAL		156,433		156,433	l I	156,433
1,077,924	888,	668	486,072		TOTAL EXPENSES		977,933		977,933		977,933
						-		_		_	

				,						
FUND	DEPT	c.	c.	HOUSING & INTERGOVERNMENTAL A	İ					
GEN	HI	10		DEPARTMENT	ļ					
				HOUSING & INTGOV. AFFAIRS	İ					
2013	<u> </u>	2014		CONTROL CENTER	<u> </u>			2015		
PRIOR YEAR	į	CURRENT	YEAR	! !	! 		E	NSUING YEAR		
ACTUAL	 NO. 	ADOPTED	6 MONTH	DETAIL BUDGET	I NO.	DEPARTMENT	NO.	 RECOMM BY	 NO. 	ADOPTED
	įį	BUDGET	ACTUAL			REQUEST		COUNTY EXEC	įį	BUDGET
433,488 409,431 842,919	 	 436,120 436,120	156,511 0901 	FEDERAL AID - REIMBURSEMENT O REIMBURSED EXPEND INYS PASS THRU FEDERAL FUNDS I TOTAL	I I I I	370,750 370,750		 370,750 370,750	1 1	370,750 370,750
			SA	STATE AID - REIMBURSEMENT OF						
56,021	1 1	234,780	55,834 1001	REIMBURSED EXPEND	I I	74,150	l	74,150	1 1	111,225
56,021	 	234,780	55,834	 TOTAL	l I	74,150	l	 74,150	 	111,225

444,900 444,900

481,975

670,900 212,345 TOTAL REVENUES

898,940

						1			
FUND	DEPT	c.c.			HOUSING & INTERGOVERNMENTAL AF				
GEN	HI	10			DEPARTMENT				
					 HOUSING & INTGOV. AFFAIRS				
2013	<u> </u>	201	14	!	CONTROL CENTER		2015		
PRIOR YEAR		CURRENT	YEAR	 	 	ENSU	ING	YE	AR
ACTUAL		ADOPTED	6 MONTH ACTUAL	1	BUDGET SUMMARY	DEPARTMENT	 RECOMM.	BY	ADOPTED
		BUDGET		 	 	REQUEST	COUNTY EXE	c. 	BUDGET
411,04	12	217,868	129,795	1000	HOUSING & INTGOV. AFFADMINIS	236,433	236,	433	236,433
	 	1		 	 FULL-TIME EMPLOYEES	1	 1		1
	į			į	PART-TIME EMPLOYEES			į	
	i	İ		İ	SEASONAL EMPLOYEES		i	i	
	I		1	1100	ECONOMIC REVITALIZATION	l	I	ı	
666,88	32	670,800	356,276	1400	HOMELESS INTERVEN.& EMERGENCY	741,500	l 741,	500	741,500
	 	11		 	 FULL-TIME EMPLOYEES	13	 13	 	13
				 	PART-TIME EMPLOYEES SEASONAL EMPLOYEES		 		
1,077,92	24	888,668	486,072	I	TOTAL COSTS	977,933	977,	933	977,93
	 	12		 	 FULL-TIME EMPLOYEES	14	 14	 	14
	1	j		I	PART-TIME EMPLOYEES		I	- 1	

	EPT HR			COMMISSION ON HUMAN RIGHTS	 		
				DEPARTMENT SUMMARY	 		
2013	2014	1 1			1	2015	
	1	ı		į	<u> </u>		
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSU	ING Y	TEAR
ACTUAL	ADOPTED	 MONTH ACTUAL		CLASS	 DEPARTMENT	 RECOMM. BY	ADOPTED
	1 1			į	1	l I	
	BUDGET 	i				COUNTY EXEC. 	
				EXPENSES			
512,768	548,518	263,988	AA	SALARIES, WAGES & FEES	566,350	577,668	577,668
512,768		263,988		 TOTAL	566,350	 577,668	577,668
				OTHR THAN PS - OTHER THAN PERS			
2,582	5,450	3,700	DD	GENERAL EXPENSES	5,450	5,450	5,450
		I		 CONTRACTUAL SERVICES	 11,000	l I	
			DE	CONTRACTOAL SERVICES		10,000	
2,582	16,450	3,700 		TOTAL	16,450		
515,350	564,968	267,688		TOTAL EXPENSES	582,800	593,118	593,118
				EMPLOYEES (1)			
	8	ı		FULL TIME	l 8	8	8
		ļ		 PART TIME	 1	 1	1
	į į			SEASONAL	į	į	-
	1	'		SEASUNAL	1	1	

(1) BEFORE SALARY SAVINGS

FUND	DEPT	c.c.		COMMISSION ON HUMAN RIGHTS	 -
GEN	HR	10	I	DEPARTMENT	i I
			 	HUMAN RIGHTS	
2013	ī	2014	1 1	CONTROL CENTER	2015
PRIOR YEAR	 	CURRENT YEAR	 		ENSUING YEAR
ACTUAL	NO. NO. 	ADOPTED 6 MONTH		DETAIL BUDGET	

					i i i						
				AA	SALARIES, WAGES & FEES						
1,701	 1	26,082	l I	 AAT	 CLERK I PT	 1		 1	 13,000	 1	13,000
ا 44,752	 1	44,753	 22,787	 AEK	 CLK STENO I	 1	46,713	1 1	 46,844	1	46,844
7,162		7,162	 7,162	 TAL	 LONGEVITY	 	7,162		 7,162	-	7,162
ا (40 , 290	 1	40,290	l 20,515	 XAD	 COMMUNITY RSCH ASST	 1	42,055	1 1	 42,172	1 1	42,172
ا 59,999	1	60,000	 29,195	 XAT	 COMMUNITY SERVICES REPRESENTV		ا 60,000	1 1	60,000	1 1	60,000
53,375 j	1	53,375	 31,346	XCI	 HUMAN RELATIONS REP 1 BIL		58,916	1	59,075	1	59,075
112,657	2	112,658	 57,911	 XCK	 HUMAN RLTNS REP I	 2	132,298	2 j	132,662	2 j	132,662
91,514	1	91,515	 46,598	XCT	 HUMAN RLTN REP II	 1		1	95,791	1	95,791
2,000		2,000	 166	 YY9 	 HEALTH INSURANCE BUYBACK	!!		-			
		200		 ZML	 AUTO MILEAGE -	! ! ! !	200 j	-	200		200
		100		 ZMM	 SUPPER MONEY	!!	100	-	100		100
		11,004		 ZRT	 RETROACTIVE PAY		11,004	-		-	
40 j		100		I ZY3	 DIFFERENTIAL 	! ! ! !	100	-	100		100
				I ZZ6	 PAYROLL ADJUSTMENT		ļ	-	21,283	-	21,283
99,278	1	99,279	48,308	9UJ	 EX DIR, COMM ON HUM RIGHTS, T	1 1	99,279	1	99,279	1	99,279
512,768				l I	 TOTAL	 	566,350		577,668		577,668
				DD	GENERAL EXPENSES						
2,582	I	3,700	3,700	300	OFFICE SUPPLIES & COPY PAPER	1 1	3,700	1	3,700	ı	3,700
 		1,000	 	 301	 TRAVELING EXPENSE	 	1,000	 	ا 1,000		1,000
 		750 I	 	 419	 MISCELLANEOUS SUPPLIES AND EX	 	1 750		750		750
2,582			 3,700	l I	•	 		I I	5, 4 50	l	5,450
				DE	CONTRACTUAL SERVICES						
			<u> </u>	502	LEGAL			<u> </u>	10,000	<u> </u>	10,000
			 	 	 TOTAL	 	11,000 		10,000		10,000
515,350		564,968	267,688		TOTAL EXPENSES		582,800	<u>-</u>	593,118	_	593,118

FUND 1	DEPT C.C.			COMMISSION ON HUMAN RIGHTS			
GEN	HR 10		ļ	DEPARTMENT	!		
				HUMAN RIGHTS	! !		
2013	1 20:	14		CONTROL CENTER	- 	2015	
PRIOR YEAR	CURRENT	YEAR	I		I ENSU:		EAR
ACTUAL	i			BUDGET SUMMARY	I	 RECOMM. BY 	ADOPTED
	BUDGET					COUNTY EXEC. 	BUDGET
105,41	9 150,341	58,968 110	00	ADMINISTRATION	83,844	76,563	76,563
							
	2	i i	į	FULL-TIME EMPLOYEES	i 1 !	1 1	1
	1 			PART-TIME EMPLOYEES SEASONAL EMPLOYEES	1 	1 	1
						•	
92,98	91 94,867	48,073 120	00	COMPLIANCE & INVESTIGATIONS	215,347	214,052	214,052
	 1			FULL-TIME EMPLOYEES	 3 	3	3
	1		 	PART-TIME EMPLOYEES	1 1		
	I	l I		SEASONAL EMPLOYEES	I	ı	
116,61	4 118,909	61,693 130	00	PRE TRIAL SERVICE	123,810	121,841	121,841
	 2		!	FULL-TIME EMPLOYEES	 2	2	2
	i	i i I I	į	PART-TIME EMPLOYEES	i I	i i	
	1	l I	ı	SEASONAL EMPLOYEES	I	l I	
99,27	8 99,279	48,308 140	00	JOB DEVELOPMENT CENTER	99,279	120,562	120,562
	 1			FULL-TIME EMPLOYEES	 1	1 1	1
	1		 	PART-TIME EMPLOYEES	1 1		
	ı	l I		SEASONAL EMPLOYEES	I	ı ı	
101,05	0 101,572	50,646 150	00	SUMMER AIDE PROGRAM	60,520	60,100	60,100
	 2			FULL-TIME EMPLOYEES	 1	1 1	1
	i I	i i I i	į	PART-TIME EMPLOYEES	i I		
	1	l I	ı	SEASONAL EMPLOYEES	I	l I	
515,35	0 564,968	[267,688]	ı	TOTAL COSTS	582,800	593,118	593,118
	8		!	FULL-TIME EMPLOYEES	l 8	8	8
	1			PART-TIME EMPLOYEES	1	1 1	1
	1	ı i	i	SEASONAL EMPLOYEES	I	ı i	

FUND DEP				 DEPARTMENT OF HUMAN SERVICES	 		
				DEPARTMENT SUMMARY	 		
2013	20	14	<u>. </u>	!	<u>.</u>	2015	
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSU	ING Y	EAR
'_ ACTUAL	ADOPTED	 6 MONTH ACTUAL	; 	CLASS	 DEPARTMENT		ADOPTED
 	BUDGET	 	 	 	REQUEST		BUDGET
5,107,776	5,500,889	2,888,865	AA	SALARIES, WAGES & FEES	- 5,202,521	5,157,263	5,157,263
5,107,776	5,500,889	l 2,888,865	1 1	 TOTAL	I I 5,202,521		5,157,263
				OTHR THAN PS - OTHER THAN PERS			
!			BB	EQUIPMENT	30,000	30,000	30,000
821,380	701,898	•	I I DD	GENERAL EXPENSES	1,261,564		1,069,864
25,164,741	25,913,873	24,084,286	DE	CONTRACTUAL SERVICES	26,572,331	26,552,331	26,552,33
25,986,121	26,615,771	 24,414,451	1	 TOTAL	27,863,895		27,652,19
				INTER-DEPARTMENTAL CHARGES			
3,537,264	3,571,363	1,340,583	HF	INTER-DEPARTMENTAL CHARGES	3,774,107	3,774,107	3,774,10
3,537,264	3,571,363	 1,340,583	1	 TOTAL	3,774,107		3,774,107
34,631,161	35,688,023	28,643,899		TOTAL EXPENSES	36,840,523	36,433,565	36,583,56
				EMPLOYEES (1)			
1	77	 	l I	FULL TIME	71 	70 	70
į	9	!	ļ.	PART TIME	8	i 8 i	8

(1) BEFORE SALARY SAVINGS

FUND :	DEPT HS			DEPARTMENT OF HUMAN SERVICES			
				DEPARTMENT SUMMARY			
2013	1 201	14		T T		2015	
PRIOR YEAR	 CURRENT	YEAR	 	CATEGORY	ENSU		AR
ACTUAL	ADOPTED	6 MONTH ACTUAL	i ————————————————————————————————————	CLASS	DEPARTMENT		ADOPTED
	BUDGET	i I	i I	į		COUNTY EXEC.	BUDGET
				REVENUES			
16,39	0 40,000	9,539	BD	FINES & FORFEITS	40,000	40,000	40,000
3,139,94] 3]	61,999	 BF				
7	 		 BH			!	
340,72	1	258,393	İ	INTERDEPT REVENUES	100,000	100,000	100,000
175,00	0	37,500	 BW	 INTERFD CHGS - INTERFUND CHARG		1 125,000	125,000
3,672,12	9 419,280	367,431	l I	TOTAL	140,000		265,000
				FEDERAL AID			
5,437,25	9 5,543,758	(14,449)	FA	FEDERAL AID - REIMBURSEMENT OF	5,577,024	5,577,024	5,577,024
5,437,25	 9 5,543,758	(14,449)	l I	TOTAL	5,577,024		5,577,024
				STATE AID			
8,894,70	3 10,314,824	(631,579)	SA	STATE AID - REIMBURSEMENT OF	10,614,824	10,614,824	10,614,824
8,894,70	 3 10,314,824	(631,579)	l I		10,614,824	 10,614,824	10,614,824
18,004,09	1 16,277,862	(278,597)		TOTAL REVENUES	16,331,848	16,456,848	16,456,848

IAN SERVICES	DEPARTMENT OF HUMAN		c.c.	DEPT	FUND
INT	DEPARTMENT	!	10	HS	GEN
IAN SERVICES	DEPARTMENT OF HUMAN				

2013	1	2014	T T	CONTROL CENTER	2015
PRIOR YEAR	 	CURRENT YEAR			ENSUING YEAR
ACTUAL		ADOPTED 6 MONTH		DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
	i i	i	i i		i i ² i i i i i i i i i i i i i i i i i i i

EXPENSES

				AA	SALARIES, WAGES & FEES						
 38,441	1 1	38,442	19,574	AAP	 CLERICAL ASSISTANT		40,238	 1	40,238	1	40,238
!	2	25,000		ABL	 CLERK II P/T		!			į	
22,452	-	!		ADA	 CLK TYPIST I		!				
47,440	1	47,441	24,156	ADK	 CLK TYPIST II	1	49,657	1	49,657	1	49,657
50,294	1	50,295	25,609	AFA	CLK STENO II	1	52,645	1	52,645	1	52,645
61,104	1	61,104	31,113	AFK	CLK STENO III	1	63,959	1	63,959	1	63,959
83,634	1	59,064	30,142	CBA	ACCOUNTANT I	1	71,389	1	71,389	1	71,389
69,217	1	42,408	24,972	CBK	ACCOUNTANT II	2	154,005	2	154,005	2	154,005
	į	ļ	3,375	CCA	 ACCOUNTANT III	1	89,162	1	89,162	1	89,162
22,803	2	60,000	10,722	ccc	 ACCT III, P/T	1	31,000	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	1	91,783	2 j	91,783	2	91,783
3,790	-	!		DDK	 ACCOUNTING ASSISTANT III						
155,064	2	155,064	78,956	DDP	 ACCOUNTING ASSISTANT IV		162,309	2 j	162,309	2	162,309
84,057	-	!	42,801	DGP	 FIELD ACCOUNTANT II	1	ا 87,985	1	87,985	1	87,985
	-	!		EEG	 INFORMATION SPECIALIST TRAINE -	1	70,000 j	1	70,000	1	70,000
90,813	1	91,515	15,200	EFK			!				
168,115	2	168,116	85,602	EHF	 STATISTICIAN II		175,970	2 J	175,970	2	175,970
91,514	1	91,515	46,598	FLA	 MGT ANALYST II	1	95,791	1	95,791	1	95,791
270,493	5 j	312,462	128,216	FMK	 ADMIN ASST	41	274,867	4	274,867	4	274,867
63,803	1	63,803	32,577	GTI	 SR CITZN SOC WKR I	1	ا 77,238	1	77,238	1	77,238
47,440	-	!	24,156	GTJ			77,657	2 J	77,657	2	77,657
!	1	48,925		GTK			!				
97,877	2	ا 97,877	49,965	GTL			107,655	2 J	107,655	2	107,655
69,800	-		36,485	GTN		1	78,895	1	78,895 j	1	78,895
95,729 95,729	2	95,730	49,039	HAG	 FLD REP,SR CT SV PRJ -		118,148 118,148	2 j	118,148	2	118,148
204,128	3	204,128	104,090	HAI	 AST CRD,SR CT SV PRJ	 3	222,735 J	3 J	222,735	3	222,735
105,000	1	105,000	51,091	HAJ	 COMMISSIONER OF HUMAN SERVICE -	1 1	150,000	1	150,000	1	150,000
I	1	1 7 4 ,278	 	HAK	 COORD,SR CTZN SV PRJ		l I	l I			

FUND DEPT C.C.

GEN HS 10

| DEPARTMENT OF HUMAN SERVICES|

					DEPARTMENT OF HUMAN SERVICES						
2013		201	14		CONTROL CENTER				2015		
PRIOR YEAR		CURRENT	YEAR					EN	SUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
	-	BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
I						 					
77,532	1	77,532	39.4781	нвг	SENIOR CITIZEN-ADVCACY SPCLIS	1 1 1	81,154	11	81,154	1	81,154
67,573	- 1	68,651	· 1	i	SENIOR CITIZEN CENTER SUPVSR	 1	Ĺ	į	i	i	76,294
85,000	- 1	85,000	· 1	i	SECRETARY	 1	40,000	1 1	· I	- 1	40,000
162,122	- 1	162,123	· 1	i	PROGRAM COORDINATOR	 2	· I	2	· I	1	103,536
i , i	į	i , i	l I		DIRECTOR	i i	Ĺ	1 1	i i	1	90,000
99,893	i 1i	99,893	İ	i	ACTIVITIES SPLST III	 1	· I	į	l I	- 1	104,560
63,298	- 1	270,273	l I	OFA	REHAB CNSLR I		· I	4	· I	- 1	239,414
75,684	- 1	84,058	· I		REHAB CNSLR II	 2	I	2		1	175,970
19,384	2	74,937	· I	OGA	CMNTY RELATIONS ASST	 1	I	1 1	l I	- 1	47,778
161,283	- 1	161,284	· 1		CMNTY LIAISON SPECIALIST II	 2	172,935	2	· I	- 1	172,935
· I	 1	129,224		OGM	MEDICAL DIR, MTHDN MAINT. SVC	 1	129,224	1	129,224	 1	129,224
 (374)	 1	48,925		OGQ	DRUG ABUSE TECH I	 1	55,909	1	 55,909	 1	55,909
ا 57,878 ا	 1	57,878	29,539	OGR	DRUG ABUSE TECH II	 1	65,195	1	65,195	 1	65,195
71,606	1 1	71,606	36, 4 60	ogs	DRUG ABUSE TECH III	 1	74,951	1	 74,951	1 1	74,951
ا 126,995	1 1	126,995	 64,794	OHE	DIR OF DRUG TRTMT SV	 1	ا 151,146	1	 151,146	 1	151,146
15,837	-		 2,897	OIG	ALCHOL PROGRAM ANLYST, PART-T	 1	20,000	1	20,000	 1	20,000
ا 84,057	-			OIO	AL GRP LDR CNSLR II	 1	ا 87,985	1	 87,985	 1	87,985
ا 99,893 ا	1 1	ا 99,893 ا	 50,864	OIP	ALCOH GROUP LEADER CNSLR III	 1	ا 104,560	1	 104,560	1 1	104,560
ا 47,576	ا 3 ا	144,073	 48,994	OJC	ALCHOL REH CNSLR I	 2	 113,461	2	 113,461	1 2	113,461
ا 202,019	1 2	ا 254,798	 6,029	OJJ	SPVR ALCH DIRECT SVS	 	 				
ا 77,532	1 1	ا 77,532 إ	 39, 4 78	QOK	PUB HLTH NUTR I	 1	ا 81,154	1 1	81,154	1 1	81,154
ا 99,893 ا	1 1	ا 99,893	 50,864	QPA	PUB HLTH NUTR II	 1	ا 104,560	1	 104,560	1	104,560
ا 99,893 ا	1	ا 99,893	 50,864	RFI	DRUG&AL ADDTN ED III	 1	ا 104,560	1	104,560	1	104,560
ا 133,677	-	ا 177,643	 219,838	TAK	TERMINAL LEAVE	 	ا 219,131		226,380		226,380
160,137	-	153,109	147,455	TAL	LONGEVITY		ا 137,509		137,509		137,509
(112)	-			TIA	PROGRAM SUPERVISOR						
146,528	2	146,529	74,702	UMK	PSYCH SOC WORKER I		164,910	2	164,910	2	164,910
133,7 41	4	326,983 j	93,931	UNA	PSYCH SOC WORKER II		175,970 175,970	2	175,970	2	175,970
ا 77,964	1	91,515		UNB	PSYCH SOC WORKER III						
	1	35,609		WPA	COMMUNITY SVCS COORD						
82,500 82,500	1	82,500	32,048	XAT	COMMUNITY SERVICES REPRESENTV		142,500	2	142,500	2	142,500
3,382		!	3,378 3,378	хма	YOUTH BOARD TREATMT SVCE COOR	 	! !				
ا 87,936	1	ا 87,937	44,679 44,679	XQA	YB RUNAWAY YTH PRG COORD	1 1	ا 97,299	1	97,299	1	97,299
108,702	1	108,702	55,349	XSA	ASST DIR OF VOC SVCS	1 1	113,781	1	113,781	1	113,781
17,833	-	20,500	9,000	YY9	HEALTH INSURANCE BUYBACK		20,500		20,500		20,500
24,651	i	i	21,262	ZMK	LAG PAYOUT		¦	l		1	

			¦	DEPARTMENT	OF	HUMAN	SERVICES
GEN	HS	10	ŗ	DE	EPAI	RTMENT	<u> </u>
FUND	DEPT	c.c.	I	DEPARTMENT	OF	HUMAN	 SERVICES

GEN	HS	1	U		DEPARTMENT	!					
					DEPARTMENT OF HUMAN SERVICES	i					
2013	ļ	201	4		CONTROL CENTER	l I			2015		
I PRIOR YEAR 	 	CURRENT	YEAR		 	 		EN	SUING YEAR		
ACTUAL	 NO.	ADOPTED	6 MONTH		DETAIL BUDGET	 NO.	DEPARTMENT	NO.	RECOMM BY	 NO.	ADOPTED
		BUDGET	ACTUAL		 	 	REQUEST	ļ	COUNTY EXEC		BUDGET
	· '				I 	· '		'			
8,639	I I	14,100	2,015	ZML	AUTO MILEAGE	l I	14,450	ı	14,100	1 1	14,100
260 J	 	600 J	15 4	ZMM	 SUPPER MONEY	 	600 J	 	600 l	. I	600
 	 	 118,583		ZRT	 RETROACTIVE PAY	 	 	 		. I	
 	 	14,600	26	ZYH	 HAZARDOUS DUTY PAY	 	 	 		. I	
(112)	 	 	! !	ZYJ	 OVERTIME FEMA SANDY	 	 	 	!	. I	
 494]	363 J	ZY0	 COMP TIME CASH	 	 	 	 	. I	
6,113	 	ا 27,800	1,9 4 1	zy3	 DIFFERENTIAL	 	ا 27,700 و	l I	ا 27,700 ا	, I	27,700
 	 	!	305 J	ZY7	 HOLIDAY PAY	 	 	l I	 	. I	
ا 454	 	ا 2,200		ZY8	 OVERTIME	 	ا 3,700	 	700 j	. I	700
 	 	ļ		ZZB	 SAVINGS FROM INITIATIVES	 	 	-1	(44,611)	 -1	(44,611)
ا 22,541	 2	ا 23,514	10,529	ЗАЈ	 CUSTODIAL WORKR I PT	 2	ا 24,610	ا 2 ا	24,610	 2	24,610
40,527	1 1	40,527	20,675	ЗАК	 CUSTODIAL WORKER I	1 1	48,142	1	48,142	1 1	48,142
32,131	 3	35,270	15,675	ЗКТ	 FOOD SVC WORKER I PT	 3	33,638 I	3 I	33,638	 3	33,638
47,440	1 1	47,441	24,156	5KK	 CHAUFFEUR I	1 1	49,657 49,657	1	49,657	1	49,657
95,000 I		95,000	46,226	9SP	 EX DIR,NC YOUTH BD	1 1	95,000 I	1	95,000	1	95,000
i	 	(551,911)	i	98G	 SALARIES ALLOCABLE TO GRANTS		(738,556)	i	(738,556)	i	(738,556)
5,107,776	 	5,500,889	2,888,865		 TOTAL	 	5,202,521	I	5,157,263		5,157,263
				ВВ	EQUIPMENT						
ı	1 1	I	ļ	216	MISCELLANEOUS EQUIPMENT	l I	30,000	ı	30,000	1 1	30,000
	 	 			 TOTAL	ı——	ı	_I			
						I I	30,000	ı	30,000	1 1	30,000
				DD	GENERAL EXPENSES	l I	30,000		30,000	l I	30,000
		4001							30,000	 	30,000
 		400 31.100		30R	RAIL/AIR TRAVEL EXPENSE		400 J	 		 	
 17,475 6,899	1 1	31,100 	31,100 31	30R 300	RAIL/AIR TRAVEL EXPENSE		400 31,100		25,100 	 	25,100
17,475 17,475 1 6,899	1 1	31,100 31,400 45,900 1	31,100 	30R 300 301	RAIL/AIR TRAVEL EXPENSE OFFICE SUPPLIES & COPY PAPER TRAVELING EXPENSE		400 31,100 45,900	 		 	25,100
6,899 6,899 1	 	 31,100 45,900 10,000	31,100 1,403 1,403	30R 300 301 308	RAIL/AIR TRAVEL EXPENSE OFFICE SUPPLIES & COPY PAPER TRAVELING EXPENSE RENTS		400 31,100 45,900 10,000	 	25,100 25,100 35,400 		25,100 35,400
6,899 		1 31,100 45,900 1 10,000 25,000	31,100 1,403 1 3,150	30R 300 301 308 326	RAIL/AIR TRAVEL EXPENSE OFFICE SUPPLIES & COPY PAPER TRAVELING EXPENSE RENTS		400 31,100 45,900 10,000	 	25,100 35,400 		25,100 35,400 25,000
6,899 		31,100 45,900 10,000 25,000 450,000	31,100 1,403 3,150 241,381	30R 300 301 308 326 365	RAIL/AIR TRAVEL EXPENSE OFFICE SUPPLIES & COPY PAPER TRAVELING EXPENSE RENTS REFEREE FEES		400 31,100 45,900 10,000 25,000		25,100 35,400 25,000 750,000		25,100 35,400 25,000 900,000
6,899 		31,100 45,900 10,000 25,000 450,000	31,100 1,403 3,150 241,381 25,502	30R 300 301 308 326 365 384	RAIL/AIR TRAVEL EXPENSE OFFICE SUPPLIES & COPY PAPER TRAVELING EXPENSE REFEREE FEES COURT REMANDS		400 31,100 45,900 10,000 25,000 1,000,000	1	25,100 35,400 35,400 25,000 750,000		25,100 35,400 25,000 900,000 35,500
6,899 		31,100 45,900 10,000 25,000 450,000 45,500 5,000	31,100 1,403 3,150 241,381 25,502 5,000	30R 300 301 308 326 365 384 400	RAIL/AIR TRAVEL EXPENSE OFFICE SUPPLIES & COPY PAPER TRAVELING EXPENSE RENTS REFEREE FEES COURT REMANDS MEMBERSHIP FEE		400 31,100 45,900 10,000 25,000 1,000,000 45,500		25,100 35,400 25,000 750,000		25,100 35,400 25,000 900,000 35,500
6,899 		31,100 45,900 10,000 25,000 450,000	31,100 1,403 3,150 241,381 25,502 5,000	30R 300 301 308 326 365 384 400 401	RAIL/AIR TRAVEL EXPENSE OFFICE SUPPLIES & COPY PAPER TRAVELING EXPENSE REFEREE FEES COURT REMANDS		400 31,100 45,900 10,000 25,000 1,000,000		25,100 35,400 35,400 25,000 750,000		25,100 35,400 25,000 900,000 35,500 3,000
21,133 720,155 25,765 635		31,100 45,900 10,000 25,000 450,000 45,500 5,000	31,100 1,403 3,150 241,381 25,502 5,000	30R 300 301 308 326 365 384 400 401 402	RAIL/AIR TRAVEL EXPENSE OFFICE SUPPLIES & COPY PAPER TRAVELING EXPENSE RENTS REFEREE FEES COURT REMANDS MEMBERSHIP FEE GRAINGER EXPENSES COPYING, BLUEPRINT SUPPLIES A	 	400 31,100 45,900 10,000 25,000 1,000,000 45,500 5,000		25,100 35,400 25,000 750,000 35,500 3,000		25,100 35,400 25,000 900,000 35,500 3,000
6,899 21,133 720,155 25,765 635 172		31,100 45,900 10,000 25,000 450,000 45,500 5,000 1,500 1,500	31,100 1,403 3,150 241,381 25,502 5,000	30R 300 301 308 326 365 384 400 401 402	RAIL/AIR TRAVEL EXPENSE OFFICE SUPPLIES & COPY PAPER TRAVELING EXPENSE REFEREE FEES COURT REMANDS MEMBERSHIP FEE GRAINGER EXPENSES COPYING, BLUEPRINT SUPPLIES A POSTAGE DELIVERY	 	400 31,100 45,900 10,000 25,000 1,000,000 45,500 5,000 1,500		25,100 35,400 25,000 750,000 35,500 3,000		25,100 35,400 25,000 900,000 35,500 3,000
6,899 21,133 720,155 25,765 635 172		31,100 45,900 10,000 25,000 45,500 45,500 1,500 8,500	31,100 1,403 3,150 241,381 25,502 5,000	30R 300 301 308 326 365 384 400 401 402 404	RAIL/AIR TRAVEL EXPENSE OFFICE SUPPLIES & COPY PAPER TRAVELING EXPENSE RENTS REFEREE FEES COURT REMANDS MEMBERSHIP FEE GRAINGER EXPENSES COPYING, BLUEPRINT SUPPLIES A POSTAGE DELIVERY	 	400 31,100 45,900 10,000 25,000 1,000,000 45,500 5,000 1,500 8,500		25,100 35,400 25,000 750,000 35,500 3,000		25,100 35,400 25,000 900,000 35,500 3,000 6,300

					1						
FUND	DEPT		.c.		DEPARTMENT OF HUMAN SERVICES						
GEN	HS	1	0		DEPARTMENT						
					DEPARTMENT OF HUMAN SERVICES						
2013 PRIOR YEAR		201 CURRENT	4 I YEAR		CONTROL CENTER				2015 NSUING YEAR		
PRIOR TEAR		CORRENT			 				NSUING TEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	I RECOMM BY	NO.	ADOPTED
i i	į	BUDGET	ACTUAL		 	i i	REQUEST		COUNTY EXEC	i i I I	BUDGET
17,964	ŀ	51,700	409	419	MISCELLANEOUS SUPPLIES AND EX		55,945		23,145		23,145
i	į	į	155 j	503	COMPUTER SUPPLIES & EXPENSES	i	i		i I	į į	
11,113	i	1,498	21,965	518	MISCELLANEOUS SUPPLIES & EXPE	i	6,919		6,919	i i	6,919
821,380	-	701,898	330,165		TOTAL	l	1,261,564		 919,864		1,069,864
				DE	CONTRACTUAL SERVICES						
81,219		266,102	49.1861	500	MISCELLANEOUS CONTRACTUAL SER		350,000		350,000		350,000
24,884,087	i	25,268,358	1		 PROGRAM AGENCIES	i i	25,748,178		 25,728,178	1 1	25,728,178
1 20	1	1	 	518	 LONG ISLAND TOURISM		1		 	 	
ا 199,415		350,000	 261,040	524	 MEDICAL/PSYCHIATRIC SERVICES		 444,540		 444,540	 	444,540
I I	-	29,413	I I	563	 CORNELL COOPERATIVE EXT OF N.	l	29,613		 29,613	1 1	29,613
25,164,741	I I	25,913,873	24,084,286		 TOTAL	I	26,572,331		 26,552,331	 	26,552,331
				HF	INTER-DEPARTMENTAL CHARGES						
3,306	1	101,311	(663)	561	PRINTING GRAPHICS AND MAIL SE	. I	101,131		101,131	1 1	101,131
ا 33,828	 	63,600	 	562	 POSTAGE CHARGES		103,630		 103,630	 	103,630
308,107		310,830	(73,600)	563	 INFORMATION TECHNOLOGY CHARGE		289,411		 289,411		289,411
21,884	!	4,507	(4,152)	567	 FLEET MAINTENANCE CHARGES		23,561		 23,561	! !	23,561
1,587,653		1,482,544	111,321	568	 BUILDING OCCUPANCY CHARGES 		1,674,307		I 1,674,307 		1,674,307
5,981 	į	7,257	2,385	582	GASOLINE CHARGES		5,981		, 5,981 	ii	5,981
132,174 	i	156,322 		585	TELECOMMUNICATION CHARGES	i i	158,281		158,281 	i i I I	158,281
1,444,331	i	1,444,992	1,301,326	59E	INDIRECT CHARGES	i	1,417,805		1,417,805	i i	1,417,805
3,537,264	 	3,571,363	1,340,583		 TOTAL		3,774,107		 3,774,107	 	3,774,107
34,631,161		35,688,023	28,643,899		TOTAL EXPENSES		36,840,523		36,433,565		36,583,565
	-										
					REVENUES						
				BD	FINES & FORFEITS						
16,390	1	40,000	9,539	0618	HANDICAPPED PARKING FINE SURC	1	40,000		40,000	1 1	40,000
16,390	I I	40,000	9,539		 TOTAL		40,000		 40,000	 	40,000
				BF	RENTS & RECOVERIES						
2,974,812	1	1	1	0704	RECVRY PRIOR YR APPR	I	1		l	1 1	
 165,131		!	l 61,999		 LOST AND ABANDONED PROPERTY		 		l I	 	
3,139,943		1	61,999		 TOTAL	I				 	

					. 						
FUND	DEPT	С	.c.		 DEPARTMENT OF HUMAN SERVICES	 					
GEN	HS	10)		DEPARTMENT	I					
					 DEPARTMENT OF HUMAN SERVICES	l I					
2013		2014	4		CONTROL CENTER	!			2015		
PRIOR YEAR 		CURRENT	YEAR	 	 	 		E	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	 	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
; ; !		BUDGET	ACTUAL		 		REQUEST		 COUNTY EXEC 		BUDGET
				ВН	DEPT REVENUES						
70	I	1	I	0811	PATIENT RECEIPTS	1 1		l	!	I I	
1 70 I		 	1		 TOTAL	 			 		
				вј	INTERDEPT REVENUES						
340,726	1	379,280	258,393	7800	INTERDEPARTMENTAL REVENUES		100,000	ı	100,000	1	100,000
340,726		379,280	258,393	l 	 TOTAL]	100,000		100,000
				BW	INTERFD CHGS - INTERFUND CHAR						
175,000	1	1	37,500	1114	GRANT FUND TRANSFER	I I		l	125,000	1	125,000
175,000		1	37,500	l	 TOTAL	 		l	 125,000		125,000
				FA	FEDERAL AID - REIMBURSEMENT O						
5,437,259	1	5,543,758	(14,449)	1078	NYS PASS THRU FEDERAL FUNDS	1 1	5,577,024	ı	5,577,024	1	5,577,024
5,437,259		5,543,758	(14,449)	l	 TOTAL		5,577,024]	 5,577,024		5,577,024
				SA	STATE AID - REIMBURSEMENT OF						
8,894,703	1	10,314,824	(631,579)	1001	REIMBURSED EXPEND	1 1	10,614,824	l	10,614,824	1	10,614,824
8,894,703		10,314,824	(631,579)		 TOTAL	 	10,614,824	l 	 10,614,824		10,614,824
18,004,091		16,277,862	(278,597)		TOTAL REVENUES		16,331,848		16,456,848		16,456,848
	-									-	

					,			
FUND	DEPT	c.c.			 DEPARTMENT OF HUMAN SERVICES	I I		
GEN	HS	10			DEPARTMENT	I I		
					 DEPARTMENT OF HUMAN SERVICES	! 		
2013		201	14	T	CONTROL CENTER	I	2015	
PRIOR YEAR	İ	CURRENT	YEAR	i I		ENSU:		EAR
	<u> </u>			 	<u> </u> 	I	i i	
ACTUAL			6 MONTH ACTUAL	!	BUDGET SUMMARY	I	RECOMM. BY	ADOPTED
	-	BUDGET			 		COUNTY EXEC.	BUDGET
873,	583	993,524	572,617	1100	DEPARTMENT OF HUMAN SERVICES	1,425,496	1,313,796	1,313,796
	1			I	1	l	i I	
		12	 		FULL-TIME EMPLOYEES	12 	12 	12
	!	2		!	PART-TIME EMPLOYEES	1 	1	1
	'			1	SEASONAL EMPLOYEES	ı	'	
2,380,1	L48	2,515,679	1,083,901	1200	OFFICE FOR THE AGING	17,568,467	17,565,167	17,565,167
	1		 	ī		<u> </u>	ı ı	
	l I	19		 	FULL-TIME EMPLOYEES	20] 20 	20
		5		I I	PART-TIME EMPLOYEES	6 	6 	6
	ı	l		I	SEASONAL EMPLOYEES	ı	1	
53,9	913	53,913	53,913	1208	TITLE VII	I	1	
					-			
95,4	172	95,919	95,919	1209	HIICAP	I	1	
					·			
40.0	981	40,100	40,100	11210	LTCOP	ı	1	
	,		,					
					-			
100,0	0001	100,000		1211	HEAP	I	l I	
					-			
1,335,3	342	1,352,487	1,059,295	1213	COMMUNITY SERVICES FOR THE ELD	I	1	
					-			
2,064,0	018	2,064,019	1,850,254	1214	NUTRITION TITLE III-C-1	1	1	
1,604,	7491	1,604,749	1.604.749	1215	NUTRITION TITLE III-C-2	I	ı ı	
_,001,		,,	_,-01,110			•		

FUND DEPT	c.c.			DEPARTMENT OF HUMAN SERVICES	 		
GEN HS	10			DEPARTMENT	· I		
2013	2014			DEPARTMENT OF HUMAN SERVICES CONTROL CENTER	! 	2015	
PRIOR YEAR	CURRENT	YEAR			 Ensu		EAR
<u> </u>	1			 			
ACTUAL 	ADOPTED 6	MONTH ACTUAL 		BUDGET SUMMARI	l I	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
i i		i		İ 			
394,069	489,070	410,835	1216	NUTRITION USDA	I	l I	
67,399	79,900	79,900	1217	N. MERRICK SR COMM SRV CENTER	I	1 1	
							
1,654,094	1,654,095	1,630,405	1218	AREA AGENCY TITLE III-B	I	1 1	
		 					
5,497,069	5,500,855	5,290,642	1219	EXTENDED IN-HOME SERVICES ELDE	I	1 1	
				-			
860,865	861,520	861,520	1220	SNAP (NUTRITION)	I	1 1	
				-			
84,400	127,363	121,183	1221	TITLE IIID/CSI (HLTH PROMO)	I	1 1	
613,986	614,433	614,433	1222	TITLE IIIE (CARE GIVERS)	I	1 1	
2,090,700	807,405	315,010	1300	OFFICE OF YOUTH SERVICES	793,861	793,861	793,86
!	4	 		 FULL-TIME EMPLOYEES	l 2		2
i i	2	i		PART-TIME EMPLOYEES	 	 	
 	1	 		 SEASONAL EMPLOYEES	 		
4,144,464	6,234,519	5,763,051	1324	YOUTH DEVELOP & DELQ PREVENTIO	6,467,116	6,467,116	6,467,11
460,452	457,067	149,114	1400	OFFICE OF THE PHYSICALLY CHALL	486,216	481,670	481,67
		_I			I		
<u> </u> 	4	İ		FULL-TIME EMPLOYEES	4 	4 	4
		 		PART-TIME EMPLOYEES SEASONAL EMPLOYEES	! !		
	457,067			OFFICE OF THE PHYSICALLY CHALL	486,216	481,670	481

FUND DE	EPT C.C.			 DEPARTMENT OF HUMAN SERVICES	I I		
GEN F	IS 10			DEPARTMENT	I		
2013	20	014		CONTROL CENTER	1	2015	
İ	CURRENT	YEAR	!	CONTROL CENTER	I ENSU		AR
PRIOR YEAR		IEAR	ļ	! 	I	.NG IF	
ACTUAL	ADOPTED	6 MONTH ACTUAL	į	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET	į	į	 	REQUEST	COUNTY EXEC.	BUDGET
757	1	1	1404	HANDICAPPED PARKING ADMIN	1	1	
7,486	1	1	1405	VOLUNTEER ENFORCEMENT	4,245	4,245	4,245
1,960,956	1,797,914	1 807,651	1 1500	OFFICE OF MENTAL HEALTH	2,069,127	2,069,127	2,069,127
	2	 	- 	FULL-TIME EMPLOYEES	 2	2	2
!		 	 	 PART-TIME EMPLOYEES		 	
		 	I I	SEASONAL EMPLOYEES		1	
3,627,604	2,588,05	L 2,736,284	1501	MENTAL HEALTH LOCAL ASSISTANCE	2,920,754	2,876,093	2,876,093
	2	1	<u> </u>	FULL-TIME EMPLOYEES] 3	2	2
		-	 	PART-TIME EMPLOYEES			
1			1	 SEASONAL EMPLOYEES	 	}	
999,309	1,091,102	2 529,514	1 1502	MENTAL HEALTH COURT SERVICES	1,725,940	1,475,940	1,625,940
44,591	45,383	L 25,724	1 1600	OFFICE OF CHEMICAL DEPENDENCY	46,388	46,388	46,388
	1	1	1	 FULL-TIME EMPLOYEES		1	1
 		1	I I	 PART-TIME EMPLOYEES	 	1	
			1	 SEASONAL EMPLOYEES	 		
1,868,119	2,097,714	1,411,819	9 1601	CHEMICAL DEPEND LOCAL ASSISTAN	1,880,669	1,880,669	1,880,669
	13	 	- 	 FULL-TIME EMPLOYEES		10	10
i	. <u></u> 	i I	i	PART-TIME EMPLOYEES	1 1	1 1	1
		į	į	SEASONAL EMPLOYEES	! !	-	-
'		•	•	1 DEMONTE EFFE BUILDED	'	'	

			_ ,			
FUND DE	PT C.C.		DEPARTMENT OF HUMAN SERVICES			
GEN F	is 10		DEPARTMENT	 		
			 	i I		
2013	20	014	CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR	 	ENSU	ING Y	EAR
ACTUAL 	ADOPTED		 BUDGET SUMMARY 		 RECOMM. BY 	ADOPTED
! !	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
351,616	449,869	174,637 1602	CHEMICAL DEPEND COURT SERVICES	332,506	332,506	332,506
	5			4		4
į		į į	PART-TIME EMPLOYEES		į į	
i			SEASONAL EMPLOYEES		! ! ! !	
541,158	1,106,462	514,848 1603	CHEMICAL DEPEND DIRECT SERVICE	297,707	304,956	304,956
					<u> </u>	
 	14		FULL-TIME EMPLOYEES	12	12 	12
!		1 1	PART-TIME EMPLOYEES	l I		
i		i i	SEASONAL EMPLOYEES	İ	i i	
501	50,413	25 73211623	EMPLOYEE ASSISTANCE PROGRAM	481	481	481
3011	30,413	23,732 1023		401	1 4011	40.
	1			1		1
!						
		i i			i i	
'					'	
814,243	814,500	820,849 1701	DEVELOPMENTAL DISAB LOCAL ASSI	821,550	821,550	821,550
			-			
34,631,161	35,688,023	28,643,899	TOTAL COSTS	36,840,523	36,433,565	36,583,565
	77			71		70
;	9		PART-TIME EMPLOYEES	8		8
'		. '		•	. '	

	PT T			INFORMATION TECHNOLOGY	 		
				DEPARTMENT SUMMARY	 		
2013	201	.4	ı	<u> </u>	I	2015	
PRIOR YEAR	CURRENT	YEAR	 	CATEGORY	 Ensu: 	ING YE	AR
ACTUAL 	ADOPTED BUDGET	6 MONTH ACTUAL	 	CLASS	I		ADOPTED BUDGET
			l 	<u></u> _	I 	I I	
				EXPENSES			
				PERS SERVICES			
6,288,653	7,102,898	3,970,876	AA	SALARIES, WAGES & FEES	8,067,311	7,175,062	7,175,062
6,288,653	7,102,898	3,970,876	l I	 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	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	I I 4,000,000		3,900,000
12,754,872	14,627,884	7,834,502	l I	 TOTAL	 15,667,149	12,884,049	12,884,049
19,043,525	21,730,782	11,805,378		TOTAL EXPENSES	23,734,460	20,059,111	20,059,111
,	79		I	FULL TIME	J 93	82	82
!	:		l I	 PART TIME	 1		1
;			l I	 SEASONAL	 		
				(1) BEFORE SALARY SAVINGS			
				·			
				NON-TAX SRCS			
1,160 			BF 	RENTS & RECOVERIES	 		
42,462 			BH 	DEPT REVENUES	 		
(400,801) 	1		I	CAP BACKCHARGES	 		
6,774,958 06,336			I	INTERDEPT REVENUES	6,865,934 	1	6,834,964
96,226	·····		I	INTERFO CHGS - INTERFUND CHARG	Ι	I I	488,511
6,514,005	5,385,559	(330,571)	!		7,257,445	7,354,445	7,323,475
				STATE AID			
(6,167)			SA 	STATE AID - REIMBURSEMENT OF	I		
(6,167)			I	TOTAL	<u></u>	I I	
6,507,838	5,385,559	(330,571)		TOTAL REVENUES	7,257,445	7,354,445	7,323,475

FUND	DEPT	DEPT C.C.		INFORMATION TECHNOLOGY	
GEN	IT	10	ı-	DEPARTMENT	ī
			1	ADMINISTRATION	1
2013		2014	1 1	CONTROL CENTER	2015
PRIOR YEAR	 (CURRENT YEAR			ENSUING YEAR
ACTUAL	i i	OPTED 6 MONTE UDGET ACTUAL	i i	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
	i i -	i	i i		i ii i i

EXPENSES

AA SALARIES, WAGES & FEES

 93,117	 2	 93,118	 47,455	ABK	 CLERK II		 99,516	 2	99,516	2	99,516
 46,295	1 1	ا 46,296	ا 23,544	ACA	 CLERK III	1	ا 50,922	 1	50,922	1	50,922
ا 78,770	1 1	ا 77,532	ا 39,123	ввк	 COMMUNICATION TECH I	1	 81,154	 1	81,154	1	81,154
 161,478	 2	ا 183,030	ا 46,598	BGK	 COMPUTER OPTR III	1	ا 95,791				
ا 108,702	1 1	ا 108,702	ا 55,349	BGP	 COMPUTER OPERATOR IV	1	ا 113,781	1 1	113,781	1	113,781
35,613	!	!	 	BHF	 MANAGER OF COMPUTER OPERATION		!	!			
44,838	1	44,753	22,684	вік	 MULTI-KEYBOARD OPERATOR I	1	46,713	1	46,713	1	46,713
			12,037	CBA	 ACCOUNTANT I	1	52,417	1	52, 41 7	1	52,417
45,504	1	68,651		СВК	 ACCOUNTANT II	. !					
87,088	1	87,088	44,451 44,451	CCA	 ACCOUNTANT III	1	98,310	1	98,310	1	98,310
479,771	7 j	488,260	244,084	DQA	 PROGRAMMER I	11	716,877	9 j	541,886	9	541,886
455,336	5 j	457,575 I	228,567	DQF		5	478,418	5 j	478,418	5	478,418
242,904	2	200,000	98,515	DQK	 DEP COMMISSIONER OF INFO TECH 	3	200,000	2	105,000	2	105,000
ļ	į	 	10,919	DQL	 CHIEF DEP COM OF INFO TECH			1	95,000	1	95,000
687,215	6	707,292	347,653	DRA		61	740,336	6	740,336	6	740,336
530,231	4	530,232	269,986	DRF	 PROGRAMMER ANALYST	4	555,004	4	555,004	4	555,004
353,643	3	353,646	179,631	DSA	 SYSTEMS PROGRAMMER I	3	387,181	3	387,181	3	387,181
397,672	3	397,674	202,489	DSF	SYSTEMS PROGRAMMER II	3	416,253	2	277,502	2	277,502
171,707	2	171,708	87,680	DTF		2	189,503	2	189,503	2	189,503
127,399	1	127,399	64,869	DTK	NETWORK ANALYST II	1	133,351	1	133,351	1	133,351
104,858	2	143,396	44,897	DUE		2	96,489	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	7	369,296
141,672	3	180,963	178,488	DUO	INFORMATION TECHNOLOGY SPECIA	12	652,407	8	487,456	8	487,456
543,802	8	593,893	222,465	DUT	 INFORMATION TECH SPECIALIST 	6	489,233	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	3	258,255
317,266	3	317,266	162,545	DVD	LOCAL AREA NETWORK SPEC II	3	377,998	3	377,998	3	377,998
132,557	1	132,558	67,496	DVI		1	138,751	1	138,751	1	138,751
109,166	1	109,167	53,526 53,526	DWC	 INFORMATION TCHNLGY TRNG CRDT 	1	119,874	1	119,874	1	119,874
168,115	4	336,232 	83,878 83	DWM	 INFORMATIN TECH PROJECT MANAG 	4	350,960	4	350,960	4	350,960
89,272	1	100,000	34,865	DXH	 TECHNICAL DEVELOPER, TEMPORAR	1	100,000	1	100,000	1	100,000

FUND	DEPT		:.c.		THEODMARTON RECUNOLOGY	ļ					
					INFORMATION TECHNOLOGY						
GEN	IT	_	.0		DEPARTMENT ADMINISTRATION	! !					
2013		201			ADMINISTRATION				2015		
i			i		CONTROL CENTER	! 			NSUING YEAR		
PRIOR YEAR	ļ	CURRENT	YEAR		<u> </u>	LNSUING IEAR					
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	 DEPARTMENT	NO.	 RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		! 		REQUEST		COUNTY EXEC		BUDGET
	· ·		'		I					· ·	
53,375	1	53,375	26,9081	FMK	ADMIN ASST	1	59,075	1	59,075	1	59,075
74,809	 1	74,809	37,508	GDF	 PROGMR ANALYST I	 1	90,588	 1	 90,588	 1	90,588
76,458	l I	76, 4 59	1	GDL	 PROGRAMER ANALYST II NCC	 1	l I	l	I	I I	83,914
41,995	l I	41,996	21,438	GLK	 COMMUNICATNS OPTR I	 1	 46,003	 1	 46,003	 1	46,003
308,336	 	238,846	265,195	TAK	 TERMINAL LEAVE	 	l 178,713	 	l 223,534		223,534
148,593		139,170	134,787	TAL	 LONGEVITY	 	 134,787	 	 134,787		134,787
11,833		4,008	6,833	YY9	 HEALTH INSURANCE BUYBACK	 	 10,012	l	 10,012	I I	10,012
16,045	i i	, i	i i		 	l	, 	İ	 		
655 I	1 1	925 j	251 I	ZML	 AUTO MILEAGE		725		 725		725
13,935	i i	8,775	i		 SUPPER MONEY	 	12,420	İ	 12,420	i	12,420
		142,451	i		 RETROACTIVE PAY		, , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , ,		, -
10,093	i i	9,850	2 . 958 I		 STANDBY PAY		7,500		 7,500		7,500
10,000	i	10,500	i		 COMP TIME CASH		10,000	l	10,000	I I	10,000
32,961	i	38,100	1		 DIFFERENTIAL] 32,500	l	1 1 32,500	I I	32,500
33,354	l I	30,550	1		 HOLIDAY PAY		32,350 47,250	l	32,000 32,000	I I	32,000
371,136	l I	225,200	1		 OVERTIME		17,200 477,200	l	240,460	I I	240,460
3,1,230, 		120,200			 SAVINGS FROM INITIATIVES			-1	I	I I	(47,762)
(1,195,770) (1,195,770)	i	(542,764)	į		 CAPITAL BACKCHARGE ST TIME SA		(725,000)	l	(725,000)	I I	(725,000)
129,999	l I	130,000	63.2561		 COMMISSIONER OF INFO TECHNOLO	1 1	l I	l	I	I I	130,000
					I		1		1		
6,288,653		7,102,898	3,970,876		TOTAL	i	8,067,311	i	7,175,062	i i	7,175,062
				DD	GENERAL EXPENSES						
!		1,000	!	30R	RAIL/AIR TRAVEL EXPENSE		1,000	l	 		
14,881		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		10,000
		1,000	192	301	 TRAVELING EXPENSE		1,000		500 j		500
23,081		40,000	50,000	400	GRAINGER EXPENSES		75,000		55,000		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		217,000
36,250		50,050	22,090	404	EDUCATIONAL & TRAINING SUPPLI		51,000		51,000		51,000
2,584		2,700	2,056	419	MISCELLANEOUS SUPPLIES AND EX		2,700		2,700		2,700
6,428	ii	i	i	517	CLOTHING AND UNIFORM SUPPLIES				l	i	
244,000		347,750	167,296		 TOTAL	l 	 369,700	l	 336,200		336,200
				DE	CONTRACTUAL SERVICES						
6,962,973 	l I	6,892,016 	1		SOFTWARE CONTRACTS	! !	7,421,249 	l	5,777,349	I I	5,777,349
1,415,888	I I	1,895,200	1		MISCELLANEOUS CONTRACTUAL SER	 	2,186,200 	l	1,765,500	I I	1,765,500
300,888	ı l	1,624,600	200,000	505	SYSTEMS & PROGRAMMING		1,690,000	!	1,105,000	· ·	1,105,000
8,679,749		10,411,816	ا 5,791,236		 TOTAL		 11,297,449	! 	 8,647,849		8,647,849

FUND	DEPT	c	:.c.		INFORMATION TECHNOLOGY						
GEN	IT		.0		DEPARTMENT	·					
					 ADMINISTRATION	i i					
2013		201	.4		CONTROL CENTER			-	2015		
PRIOR YEAR		CURRENT	YEAR		 	I I		El	NSUING YEAR		
 			¦		l	·				1	
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
 	-	BUDGET	ACTUAL		l I	1	REQUEST		COUNTY EXEC		BUDGET
				DF	UTILITY COSTS						
764,037		782,318	558,4561	531	CELLULAR PHONE		900,000		800,000		800,000
i ,	į	i ,	I		 LIGHT,POWER, WATER	i				į	,
3,066,970	į	3,086,000	I		l	i	3,100,000		3,100,000	į	3,100,000
116	- 1	1 1	1,51,71151 I		 BROKERED GAS	i	3,100,000		3,100,000	į	3,200,000
	<u> </u>	······································	······		I		·		·	·	
3,831,123	i 	3,868,318	1,875,970		TOTAL	i	4,000,000		3,900,000	i 	3,900,000
19,043,525	_	21,730,782	11,805,378		TOTAL EXPENSES		23,734,460		20,059,111		20,059,111
	-									-	
					REVENUES 						
				BF	RENTS & RECOVERIES	-					
1,160	1		I	0719	VENDOR RECOVERIES	I	l		l	1	
1,160	 	 	 		 TOTAL	 					
				вн	DEPT REVENUES	_					
2,055	1	15,000	115	0801	MISC RECEIPTS	1	l		l	1	
ا 40,407	-	25,000	60 I	0890	 SERVICE FEES					-	
42,462		40,000 I	 175		 TOTAL					I	
				ві	CAP BACKCHARGES						
(400,801)	ı	100,000	ı	8800	CAPITAL BACKCHARGES		l I		l	1	
(400,801)		100,000	 								
				вЈ	INTERDEPT REVENUES						
6,774,958	ı	4,956,265	(320,402)	7800	INTERDEPARTMENTAL REVENUES		6,865,934		6,865,934	l	6,834,964
6,774,958	1	4,956,265			 TOTAL		6,865,934		6,865,934		6,834,964
				BW	INTERFD CHGS - INTERFUND CHAR	l -					
96,226	1	289,294		1115	INTERFUND REVENUES OTHER	I	391,511		488,511	1	488,511
96,226 	 	289,294			 TOTAL		391,511	 	488,511	 	488,511
				SA	STATE AID - REIMBURSEMENT OF						
(6,167)	1	!			REIMBURSED EXPEND					<u> </u>	
(6,167)					·						
6,507,838	-	5,385,559	(330,571)		TOTAL REVENUES		7,257,445		7,354,445		7,323,475
	_										

FUND DE	PT C.C.			INFORMATION TECHNOLOGY			
	т 10			DEPARTMENT			
ODA I	10						
				ADMINISTRATION			
2013	203	14		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR			ENSU	ING YE.	AR
ACTUAL	ADOPTED			BUDGET SUMMARY	DEPARTMENT		ADOPTED
	BUDGET					COUNTY EXEC.	BUDGET
i	BODGET	i i		i	KEQUESI		BODGET
1,994,107	2,675,191	1,369,220	1000	INFORMATION TECHNOLOGY ADMINIS	3,100,727	2,772,022	2,772,022
		 					
ļ	16			FULL-TIME EMPLOYEES	12	11	11
į				PART-TIME EMPLOYEES	1		
i		;		SEASONAL EMPLOYEES			
1,524,192	2,073,377	1,462,239	1100	INFO TECHNOLOGY APPLICATION SU	2,414,660	2,269,669	2,269,669
<u></u>		<u> </u>		ı Ţ			
 	21			FULL-TIME EMPLOYEES 	28	27 	27
 				PART-TIME EMPLOYEES 		1 I	1
ı		I I		SEASONAL EMPLOYEES		ı ı	
4,489,860	4,612,074	2,429,654	1200	INFO TECHNOLOGY-TELECOMMUNICAT	4,883,555	4,575,303	4,575,303
 	2			FULL-TIME EMPLOYEES	2		1
I I		 		PART-TIME EMPLOYEES			
I I							
30,820	30,700	1	1300	INFO TECHNOLOGY-CLIENT RELATIO	53,200	52,500	52,500
							
3,497,466	3,674,724	1,982,827 :	1400	INFO TECH-DATA CENTER OPERATIO	4,077,492	2,539,077	2,539,077
				·			
	14	 			15		14
i		i i		PART-TIME EMPLOYEES		i i	
i		i i					
·							
1,727,760	2,008,000	1,151,101	1420	ENTERPRISE LICENSES	2,040,000	1,365,000	1,365,000
		····					
53,335	50,000	1 1.	1430	SUPPORT FOR LICENSES	50,000	50,000	50,000
33,3331	30,000	. 1-			30,000	. 30,0001	30,000

					1	I		
FUND	DEPT	c.c.			INFORMATION TECHNOLOGY	I		
GEN	IT	10			DEPARTMENT	 		
					ADMINISTRATION	 		
2013		20:	14	<u> </u>	CONTROL CENTER	<u> </u>	2015	
PRIOR YEAR		CURRENT	YEAR	!	!	 Ensu:	ING Y	EAR
ACTUAL	-	ADOPTED	 6 MONTH ACTUAL	¦	. BUDGET SUMMARY	 DEPARTMENT		ADOPTED
ACTUAL	į	BUDGET		į	BODGET SOFWART	I		BUDGET
	i		i	i	i i			202021
								· · · · · · · · · · · · · · · · · · ·
98,9	922	150,000	98,922	1450	ELECTRONIC DOCUMENT MANAGEMENT	110,000	110,000	110,000
					-			
1,054,9	928	1,078,431	615,763	1500	INFO TECH-DESKTOP SUPPORT	1,938,095	1,572,310	1,572,310
	!	3	 	!	FULL-TIME EMPLOYEES	17	11	11
	į		! 	į	PART-TIME EMPLOYEES			
	i		İ	i	SEASONAL EMPLOYEES			
172,1	821	349,085	101.271	11550	PROJECT MANAGEMENT OFFICE	364,660	351,660	351,660
	.021	313,003	1 202,272	12000		301,000	331,0001	331,000
	I	4	 	i i		 4		4
	į		I I	į	PART-TIME EMPLOYEES	i I	i	
	i		i I	İ		 	i i I I	
750,4	110	997,857	371,608	1600	INFO TECH - E-MAIL	766,264	759,764	759,764
	<u> </u>		!	į	1	!	· · · · · · · · · · · · · · · · · · ·	
	!	6	! !	!	FULL-TIME EMPLOYEES	4 -	4 	4
	į		 	ļ	PART-TIME EMPLOYEES SEASONAL EMPLOYEES			
	'		ı	'	SEASONAL EMPLOIEES	l	'	
1,513,1	L 72	1,433,918	541,778	1700	INFO TECH - INFRASTRUCTURE	1,586,132	1,530,882	1,530,882
				i.		<u> </u>		
	į	3	 	į	FULL-TIME EMPLOYEES	3 	3 	3
	1		I I	1	PART-TIME EMPLOYEES] 		
	i		I	I	SEASONAL EMPLOYEES	I	ı i	
545,1	151	578,504	376,799	1750	GEOGRAPHIC INFORMATION SYSTEM	623,132	623,132	623,132
			·····					· · · · · · · · · · · · · · · · · · ·
	I I	2	 	!	FULL-TIME EMPLOYEES	 2	2	2
	1		 	!	PART-TIME EMPLOYEES	 		
	I		I I	I I	SEASONAL EMPLOYEES	 		

TITATO	DEDE	c.c.		!	TANDONA MATON MEGUNATORY			
FUND GEN	DEPT	10		'	INFORMATION TECHNOLOGY DEPARTMENT	1		
0211				į		į		
				i	ADMINISTRATION	i		
2013	-	20:	L4	- 1	CONTROL CENTER	 	2015	
PRIOR YEAR		CURRENT	YEAR	! !		ENSU	ING Y	EAR
ACTUAL	-	ADOPTED	6 MONTH ACTUAL	!	BUDGET SUMMARY	 DEPARTMENT		ADOPTED
		BUDGET		i				BUDGET
							· · · · · · · · · · · · · · · · · · ·	
151,7	704	164,602	78,859 18	300	INFO TECH - TRAINING	173,117 -	173,117	173,117
	!	1		1	FULL-TIME EMPLOYEES	 1		1
	į			į	PART-TIME EMPLOYEES		į į	
	i		i	i	SEASONAL EMPLOYEES	i	i i	
423,0	065	472,659	213,565 19	900 I -	INFO TECH - WEB SERVICES	450,310	311,559	311,559
	l I	4	 	1	FULL-TIME EMPLOYEES	 4		3
				 	PART-TIME EMPLOYEES	1		
	I			1	SEASONAL EMPLOYEES	I I		
1,016,4	151	1,381,660	1,011,772 19	950 -	IT HHS CONSOLIDATION	1,103,116 -	1,003,116	1,003,116
	I !	3		!	FULL-TIME EMPLOYEES	1		1
	į		į	į	PART-TIME EMPLOYEES		į į	
	i		i	i	SEASONAL EMPLOYEES	i	i i	
19,043,5	5251	21,730,782	11,805,378		TOTAL COSTS	23,734,460	20,059,111	20,059,111
19,043,5	1	21,730,762	11,303,378	-		-	. 20,039,111	20,009,111
	I I	79		 	FULL-TIME EMPLOYEES	I I 93		82
	-				PART-TIME EMPLOYEES	1	1 1	1
	- 1			i	SEASONAL EMPLOYEES	1		

FUND DE GEN L	PT E			COUNTY LEGISLATURE	1 ! !		
				DEPARTMENT SUMMARY	 		
2013	20	14	ī	<u> </u>	T	2015	
 PRIOR YEAR	CURRENT	YEAR	l I	 CATEGORY	ENSU	ING YI	EAR
 		Ι	!	l	<u> </u>	1 1	
ACTUAL		6 MONTH ACTUAL		CLASS	I	RECOMM. BY	ADOPTED
 		 	I I	1		COUNTY EXEC.	BUDGET
				EXPENSES			
				PERS SERVICES			
5,450,045	6,248,334	2,617,385	AA	SALARIES, WAGES & FEES	6,304,544	6,304,544	6,304,544
5,450,045	6,248,334	l 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	54,503
ا 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	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	9,092,378
!	102	!	!	FULL TIME	J 95	J 95 J	95
 	1	1 1	I I	 PART TIME	1		1
I I	21	I I	l I	 SEASONAL	 16		19

FUND	DEPT	c.c.	
GEN	LE	10	DEPARTMENT
			LEGSLTRS MIN 2010 (MAJ 2000 T

2013	I	2014	T	Τ	CONTROL CENTER	Γ		2015
PRIOR YEAR	 	CURRENT YEAR	 	 		 		ENSUING YEAR
ACTUAL	 NO.	ADOPTED 6 MONTH		-	DETAIL BUDGET	_ 	NO.	DEPARTMENT NO. RECOMM BY NO. ADOPTED
	i i	BUDGET ACTUAL	į	į		 	į	REQUEST COUNTY EXEC BUDGET

					I I						
				AA	SALARIES, WAGES & FEES						
					·						
ا 26,925	1 2	42,000	20,680	HID	 CLERK	 1	42,500	 1	42,500	 1	42,500
 28,054	 2	45,000	14,646	HIF	 CLERK SEASONAL		 128,488		128,488	ا 2 ا	128,488
15,697			173	нјн	 INTERN SEAS		27,637	!	27,637	1	27,637
18,002	!	20,000	24,461	TAK	 TERMINAL LEAVE	!!	40,000 I	-	40,000		40,000
83,999	1	84,000	40,873	TBC	 EXEC DIRECTOR TO MINORITY	1 1	84,000	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	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	1	66,512
150,000	1	150,000	72,988	THK	 CHIEF OF STAFF	1	150,000	1	150,000	1	150,000
85,000 I	1	85,000 I	43,659	TIJ	 DIRECTOR OF COMMUNICATIONS	1	103,000	1	103,000	1	103,000
6,333	į	7,000	3,541	YY9	 HEALTH INSURANCE BUYBACK	! !	7,000	į	7,000	į	7,000
24,950		15,000	(1,655)	ZMK	 LAG PAYOUT	! !	15,000	į	15,000	į	15,000
1,411	į		1,064	ZML	 AUTO MILEAGE	! !		į		į	
	į		207	ZY3	 DIFFERENTIAL	! !		į		į	
	į		85	ZY8	 OVERTIME	! !		į		į	
 			311	ZZD	 HEALTH INSURANCE REFUND	: :		į		į	
379,954	9	379,500	160,597	9мк	 LEGISLATOR	 ! 8!	340,000	8	340,000	8	340,000
30,000	1	30,000	8,160	9NG	 PRESS SECRETARY	! !		į		į	
52,855	1	17,000		9NN	 ADMINISTRATIVE ASST	: :		į		į	
62,523	5 J	67,000	17,891	9NR	 LEGISLATIVE ASST SEASONAL	: :		į		į	
31,800	į		26,762	90A	 RECEPTIONIST LEGISLATURE	1	55,000	1	55,000	1	55,000
81,999	1	82,000	39,900	9PB	 POLICY DIRECTOR	1	82,000	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	1	69,378
42,000	1	42,000	21,492	9RT	 COMMUNITY RELATIONS OFFCR	1	42,000	1	42,000	1	42,000
578,584	20	740,092	238,555	9 T K	 LEGISLATIVE ASSISTANT	1 12	560,900	12	560,900	12	560,900
61,570	1	80,000	38,927	9UF	 PRESS ASSISTANT	1	80,000	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	50,000
i	1	30,000		9UH	 SPECIAL ASST FOR LEGISLATIVE	1 1	30,000	1	30,000	1	30,000
2,190,797	I	2,345,482	922,772		 TOTAL	I I	2,085,415		2,085,415	I	2,085,415

					ı ı						
FUND	DEPT	c.	C.		COUNTY LEGISLATURE						
GEN	LE	10)		DEPARTMENT						
					LEGSLTRS MIN 2010 (MAJ 2000 T						
2013		2014			CONTROL CENTER				2015		
PRIOR YEAR		CURRENT	YEAR					Eì	NSUING YEAF	t	
I ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	l No.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC	: [BUDGET
I		I	I								l
				вв	EQUIPMENT						
891	1	1	1	029	OTHER OFFICE EQUIPMENT						ı
i	į	1,524	į							į	i i
i	į	4,750	i		 MISCELLANEOUS EQUIPMENT					į	i I
i	·	·····	······							<u> </u>	· T
891	i	6,274	i		TOTAL		i			i	İ
				DD	GENERAL EXPENSES						
7,589	ı	10,311	816	419	MISCELLANEOUS SUPPLIES AND EX	I I	10,311	ı	10,31	.1	10,311
7,589		10,311	816				10,311		10,31	 .1	10,311
				DE	CONTRACTUAL SERVICES						
1	1	35,000	I	500	MISCELLANEOUS CONTRACTUAL SER	l	35,000	ı	35,00	001	35,000
		35,000	 						35,00	101	I I 35,000
2,199,277	_	2,397,067	923,588		TOTAL EXPENSES		2,130,726		2,130,72	:6	2,130,726

FUND D	EPT	c.c.			COUNTY LEGISLATURE					
GEN	LE	10		I I	DEPARTMENT	_				
				İ	LEGSLTRS MIN 2010 (MAJ 200	 00 TO				
2013	T	20:	14	1 1	CONTROL CENTER	1		20	015	
PRIOR YEAR	 	CURRENT	YEAR	 		 	ENSUI	ING	Y	EAR
ACTUAL	-	ADOPTED	 6 MONTH ACTUAL		BUDGET SUMMARY	DEPAR	RTMENT	RECOMM.	BY	ADOPTED
	į	BUDGET	į	į į		REÇ	QUEST	COUNTY	EXEC.	BUDGET
2,199,277	7 I	2,397,067	J 923,588	1000	LEGISLATORS-MINORITY	2	2,130,726	J 2,	,130,726	2,130,72
2,199,277	71 	2,397,067 45	923,588 	1000 	LEGISLATORS-MINORITY FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	2 	33	2,	,130,726 	2,130,72
2,199,277	7 		923,588 	1000 	FULL-TIME EMPLOYEES	2	· · · · · · · · · · · · · · · · · · ·	2,		
2,199,277 2,199,277	 	45	 		FULL-TIME EMPLOYEES PART-TIME EMPLOYEES		· · · · · · · · · · · · · · · · · · ·			33
	 	45	 		FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES		33		33	33

2013	2	014	1 1	CONTROL CENTER	2015
PRIOR YEAR	CURREN	T YEAR			ENSUING YEAR
ACTUAL	NO. ADOPTED	6 MONTH		DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
1	BUDGET	ACTUAL			

EXPENSES

AA	SALARIES,	WAGES	œ	FEES	

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

FUND	DEPT	c.	c.								
GEN	LE	15	i		DEPARTMENT						
					 LEGSLTRS MAJ 2010 (MIN 2000 T						
2013	 	2014			CONTROL CENTER				2015		
PRIOR YEAR	! 	CURRENT	YEAR		 			El	NSUING YEAR		
ACTUAL	 NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
	! ! ! !	BUDGET	ACTUAL		 	 	request request		 COUNTY EXEC 		BUDGET
			7 3191	0117	LEGISLATIVE ADMIN ASST, SEASO	1	20,000	1	20,000	1	20,000
			1		LEGISLATIVE ADMIN ASSI, SEASO 	- 1	· 1			1	187,000
	·		80,9791	9VA	CONSTITUENT SERVICES ASSISTAN		187,000	4	187,000	41	187,000
2,059,383		2,430,585	1,100,487		TOTAL	 	2,696,926		2,696,926	i i	2,696,926
				вв	EQUIPMENT						
	1 1	6,903	1	201	OFFICE FURNITURE/FURNISHINGS	ı	6,903		6,903	1	6,903
	 	6,903					6,903		6,903		6,903
				DD	GENERAL EXPENSES						
1,593	1 1	10,920	479	419	MISCELLANEOUS SUPPLIES AND EX	ı	10,920		10,920	1	10,920
1,593	 	10,920	479			 	10,920		10,920		10,920
				DE	CONTRACTUAL SERVICES						
65,000	1 1	215,000	65,000	500	MISCELLANEOUS CONTRACTUAL SER	ı	215,000		215,000	1	215,000
65,000	 	215,000	65,000				215,000		215,000		215,000
2,125,976		2,663,408	1,165,966		TOTAL EXPENSES		2,929,749		2,929,749		2,929,749

				1		I		
FUND	DEPT	c.c.		I	COUNTY LEGISLATURE	I		
GEN	LE	15		ļ	DEPARTMENT	!		
				 	LEGSLTRS MAJ 2010 (MIN 2000 TO	 		
2013	<u> </u>	20	014		CONTROL CENTER	1	2015	
PRIOR YEAR	<u> </u>	CURRENT	YEAR 			ENSU	ING	YEAR
ACTUAL		ADOPTED		 	BUDGET SUMMARY	 DEPARTMENT	 RECOMM. BY	 ADOPTED
	ij	BUDGET	į į	į		REQUEST	COUNTY EXEC.	BUDGET
2,125,9	761	2,663,408	1,165,966	1500	LEGISLATORS-MAJORITY	2,929,749	2,929,749	2,929,749
			,					· ·
	į	37	į į	į	FULL-TIME EMPLOYEES	41	41	41
	ij	1		į	PART-TIME EMPLOYEES	1	1	1
	i	10		i	SEASONAL EMPLOYEES	1 12	1 12	1 12
2,125,9	976	2,663,408	1,165,966	I	TOTAL COSTS	l 2,929,749	2,929,749	2,929,749
	-	37			FULL-TIME EMPLOYEES	41	 41	1 41
	į	1		į	PART-TIME EMPLOYEES	1	1	1
		10		l I	SEASONAL EMPLOYEES	 12	 12	 12

FUND	DEPT	c.c.	l [']	COUNTY LEGISLATURE	1	
GEN	LE	20	ı.	DEPARTMENT	ı	
				LEGISLATIVE CENTRAL STAFF	1	
2013	I	2014	1 1	CONTROL CENTER	ı	2015
PRIOR YEAR	 	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED 6 MONTH		DETAIL BUDGET	NO.	i i i i i i
	 	BUDGET ACTUAL			 	REQUEST COUNTY EXEC BUDGET

					EXPENSES						
											
				AA	SALARIES, WAGES & FEES						
!	.!	!	!			. !	!	į.	!	!	
77,567 	1	77,567 	1		PROC SUPV FOR THE LEGISLATURE	1			I I		00.000
7,348	3 I	15,000	1		CLERK SEASONAL	31	20,000 	31	20,000	3 I	20,000
35,000 	1	35,000 	1		TYPIST CLERK	1	35,000 	1 	35,000 	1	35,000
3,862 			1		PROGRAM COORDINATOR		10.000		40.0001		40.000
		- I	1		DEP SUPPLY OFFICER	11	42,000 	11	42,000 	1	42,000
8,525 		7,500	1		TERMINAL LEAVE		(0.700)		1		60 760
63,243 	1	62,763 183,970	1		PERSONNEL SUPERVISOR-LEGISLAT	1	62,769 	1	62,769 82,000	1	62,769
137,541	4	1	1		SPECIAL ASSISTANT	2	82,000 	2	82,000 	2	82,000
4,000 		5,100	1		HEALTH INSURANCE BUYBACK		5,000 		5,000 	-	5,000
5,057 			1		LAG PAYOUT		7,500 	!	7,500 	-	7,500
10 5701			1		OVERTIME 		ļ		:	-	
18,578 		70 4701	, i		i i						07.000
78,470 	2	78,470 	1		RECEPTIONIST LEGISLATURE	1	27,000 	1	27,000 	1	27,000
109,200	1	109,200	1		CLERK OF BOARD	1 1	109,200 	11	109,200	1	109,200
!			, i		RECORDS CLERK	2	84,000	2	84,000	2 	84,000
			1		JOURNAL CLERK	1	51,970 	1	51,970 	1	51,970
28,537 	1	48,000	10.000		OPERATIONS ANALYST, SEASONAL	1	60,000 	1	60,000 	1	60,000
	!	<u> </u>	13,052	9VE	MAT MOVING SPEC FOR LEGIS	11	86,067	11	86,067	1	86,067
576,928	i	622,570	266,041		 TOTAL		672,506		672,506		672,506
				ВВ	EQUIPMENT						
24,311	!	!			OFFICE FURNITURE/FURNISHINGS		!	į.	!	!	
		45,000	44,620	216	 MISCELLANEOUS EQUIPMENT	I	45,000	i	45,000	i	45,000
24,311	I	45,000	44,620		 TOTAL		45,000	 	45,000	 	45,000
				DD	GENERAL EXPENSES						
77,072	1	60,000	60,000	300	OFFICE SUPPLIES & COPY PAPER	I 1	60,000	ı	60,000	1	60,000
 	1	5,000	 	301	 TRAVELING EXPENSE	l	5,000		5,000 I		5,000
31,425		10,000	35,000 J	400	 GRAINGER EXPENSES		15,000		15,000	-	15,000
	1	1,100,000	!	402	 POSTAGE DELIVERY		1,100,000		1,100,000		1,100,000
1,067	I	30,000	3,092	404	 EDUCATIONAL & TRAINING SUPPLI		30,000		30,000		30,000

FUND	DEPT	C.	.c.		COUNTY LEGISLATURE						
GEN	LE	20)		DEPARTMENT	ı					
					 LEGISLATIVE CENTRAL STAFF						
2013	ļ .	2014	<u> </u>		CONTROL CENTER				2015		
PRIOR YEAR	 	CURRENT	YEAR		 	 		El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	 NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		 COUNTY EXEC		BUDGET
610,380 1,300,770 2,020,714	 	450,700 	453,423 902,819 1,454,334		MISCELLANEOUS SUPPLIES AND EX	 	450,000 		450,000 	 	1,660,000
				DE	CONTRACTUAL SERVICES						
855,000	1 1	850,000	840,000	500	MISCELLANEOUS CONTRACTUAL SER	1 1	790,000		790,000	1 1	790,000
855,000	 	850,000	840,000		 TOTAL		790,000		 790,000		790,000

FUND	DEPT	c.c.		1	COUNTY LEGISLATURE	I I		
GEN	LE	20		1	DEPARTMENT	1		
				i	LEGISLATIVE CENTRAL STAFF	i i		
2013	1	20)14		CONTROL CENTER	<u> </u>	2015	
PRIOR YEAR	R R	CURRENT	YEAR			ENSU	ING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	i	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	-	BUDGET		į		REQUEST	COUNTY EXEC.	BUDGET
3,476	, 953	3,173,270	2,604,995 20	00	LEGISLATIVE CENTRAL STAFF	3,167,506	3,167,50	6 3,167,506
3,476	, 953	3,173,270	2,604,995 20		LEGISLATIVE CENTRAL STAFF	- -	3,167,50	3,167,306
	-	10		-	FULL-TIME EMPLOYEES	11	11	11
	į		į į	į	PART-TIME EMPLOYEES	į	į	į
	İ	4			SEASONAL EMPLOYEES	1 4	1 4	I I 4
3,476	, 953	3,173,270	2,604,995	1	TOTAL COSTS	3,167,506	3,167,50	6 3,167,506
						-		
	I I	10		1	FULL-TIME EMPLOYEES	11	11	11
					PART-TIME EMPLOYEES	 	 	1
	i	4	i i	i	SEASONAL EMPLOYEES	4	i 4	4

FUND	DEPT	c.c.	I I	COUNTY LEGISLATURE	- -
GEN	LE	30		DEPARTMENT	Ţ
			l I	LEGISLATIVE BUDGET REVIEW	1
2013	I	2014	1 1	CONTROL CENTER	2015
PRIOR YEAR	 	CURRENT YEAR	 		ENSUING YEAR
ACTUAL	NO. NO. 	ADOPTED 6 MONTH BUDGET ACTUAL		DETAIL BUDGET	

			EXPENSES						
		1	AA SALARIES, WAGES & FEES						
43,658		36,494 1	 HHA ASSISTANT DIRECTOR	 1	82,000 J	1	82,000	1	82,000
 56,522		39,253 s	 TAK TERMINAL LEAVE		39,254	ł	39,254	-	39,254
 180,050		91,152 1	 TBF LEGISLATIVE BUDGET ANALYST	 2	ا 117,443	1 2	ا 117,443	1 2	117,443
732 <u> </u>		! !	 TBG SENIOR LEGISLATIVE BUDGET ANA		229,000	3 j	229,000	3 j	229,000
126,000	1 134,000	61,310	TBM DIR/OFFICE	1 1	155,000	1	155,000	1	155,000
95,999 95,999	1 104,500	46,712	 TCA DEPUTY DIRECTOR	1 1	110,000	1	110,000	1	110,000
67,000 j	1 71,000	32,601	 TJY LEGISLATIVE REPORTING SPECIAL	. 1	65,000 j	1	65,000	1	65,000
		1,333	YY9 HEALTH INSURANCE BUYBACK		2,000	-	2,000	- }	2,000
13,456			ZMK LAG PAYOUT	! !		-		-	
39,520	1 43,000	19,230	9NQ SECRETARY TO DIRECTOR OF LEG			-		-	
<u> </u>			 9UW EC DIR LEG BDGT REV-JR ANALYS	1 1	50,000	1	50,000	1	50,000
622,937		328,085	 TOTAL		849,697		849,697	I I	849,697
		1	BB EQUIPMENT						
1	J 900 J	1 :	201 OFFICE FURNITURE/FURNISHINGS	1 1	900	1	900	1	900
!		 	 203 INFORMATION TECHNOLOGY		ا 1,700	 	ا 1,700	1	1,700
			 TOTAL		2,600	 	2,600	 	2,600
		1	DD GENERAL EXPENSES						
1	300	1 :	30R RAIL/AIR TRAVEL EXPENSE	I I	300	1	300	1	300
-		2,500	 300 OFFICE SUPPLIES & COPY PAPER	 	2,500	1	2,500	1	2,500
-			 301 TRAVELING EXPENSE		 400		 400		400
			 404 EDUCATIONAL & TRAINING SUPPLI	 	500 J		 500		500
3,986	3,700	3,494	 419 MISCELLANEOUS SUPPLIES AND EX		3,700	I	3,700		3,700
3,986		5,994	 TOTAL		7,400		7,400	I	7,400
		1	DE CONTRACTUAL SERVICES						
1	4,700	1	500 MISCELLANEOUS CONTRACTUAL SER	- 41 I	4,700	1	4,700	1	4,700
1			 TOTAL		4,700	1	4,700	I I	4,700
626,923	864,397	334,079	TOTAL EXPENSES		864,397		864,397		864,397

FUND	DEP	c.c.		i	COUNTY LEGISLATURE	1		
GEN	LE	30		I	DEPARTMENT	1		
				i	LEGISLATIVE BUDGET REVIEW	i		
2013	1	20	014	· !	CONTROL CENTER	1	2015	
PRIOR Y	EAR	CURRENT	YEAR			ENSU	ING	YEAR
ACTUA	T	ADOPTED	6 MONTH ACTUAL	i	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	 ADOPTED
		BUDGET				REQUEST	COUNTY EXEC.	 BUDGET
6	26,923	864,39	7 334,079	3000	LEGISLATIVE BUDGET REVIEW	864,397 -	864,397	864,39
		·	, , , , , , , , , , , , , , , , , , , 			· ,	·	
	į	10	i i	į	FULL-TIME EMPLOYEES	10	10 	10
	!		!!!!	!	PART-TIME EMPLOYEES	1	1	I I
	i		i i	İ	SEASONAL EMPLOYEES		İ	İ
6	26,923	864,39	7 334,079	ı	TOTAL COSTS	864,397	864,397	l 864,39
						-		
	!	10		!	FULL-TIME EMPLOYEES	10	l 10	l 10
				 	PART-TIME EMPLOYEES	 	! !	
	i		i i	i	SEASONAL EMPLOYEES	i	i	i

	DEPT LR			 OFFICE OF LABOR RELATIONS 	 		
				DEPARTMENT SUMMARY	 		
2013	1 20:	14	!	!	!	2015	
PRIOR YEAR	CURRENT	YEAR	 	CATEGORY	ENSU	ING Y	EAR
ACTUAL	ADOPTED BUDGET	 6 MONTH ACTUAL 		CLASS 	 REQUEST	 RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
				EXPENSES			
				PERS SERVICES			
280,434	315,000	133,121	AA	SALARIES, WAGES & FEES	371,491	403,858	403,858
280,434	 315,000	 133,121	l I	 TOTAL	371,491		403,858
				OTHR THAN PS - OTHER THAN PERS			
1,410	5,700	2,500	DD	GENERAL EXPENSES	j 5,100	5,100	5,100
749	407,900	l 257,425	DE	 CONTRACTUAL SERVICES	400,000		400,000
2,159	 	 259,925	l I	 TOTAL	l 405,100		405,100
282,593	728,600	393,046		TOTAL EXPENSES	776,591	808,958	808,958
	j 5] 	l I	FULL TIME	4	4	4
		! 	i i	PART TIME	 		
	1	I	I	SEASONAL	1	1 1	1

FUND	DEPT	c.c.	 	OFFICE OF LABOR RELATIONS	-
GEN	LR	10	!	DEPARTMENT	-
			İ	LABOR RELATIONS	1
2013	!	2014	<u> </u>	CONTROL CENTER	2015
PRIOR YEAR	 	CURRENT YEAR	 		ENSUING YEAR
ACTUAL	NO. NO. 	ADOPTED 6 MONTH		DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED

					EXPENSES						
				AA	SALARIES, WAGES & FEES						
1	1	 	 3,912	HIF	 CLERK SEASONAL	 1	ا 50,000	 1	 50,000	 1	50,000
37,394	1	40,000	19,463	HIN	 SECRETARY	1	40,000	1	40,000	1	40,000
9,453	-	 	6,491	TAK	 TERMINAL LEAVE		6,491	- !	6,491	-	6,491
118,390	2	125,000	14,750	TCA	 DEPUTY DIRECTOR	1	75,000	1	75,000	1	75,000
13,793	1	50,000	8,237	TCM	ASST TO THE DIRECTOR			į	į	į	
2,873	į	į		ZMK	LAG PAYOUT				į	į	
(1,469)	-	į		ZYQ	 FEMA COMP TIME PAID OUT SANDY				į	i	
	į	į	į	zz6	PAYROLL ADJUSTMENT		į	į	32,367	į	32,367
100,000	1	100,000	48,659	9LQ	COMMISSIONER	1	100,000	1	100,000	1	100,000
i	i	i	31,609	9мі	 DIRECTOR OFF OF EMPLOYEE REL	1	100,000	1	100,000	1	100,000
280,434	İ	315,000	 133,121		 TOTAL	I I	371, 4 91	 	403,858		403,858
				DD	GENERAL EXPENSES						
304	1	2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER	1 1	2,000	1	2,000	1	2,000
494 j	-	1,100		404	 EDUCATIONAL & TRAINING SUPPLI -		1,100	!	1,100	-	1,100
612	i	2,100	I I	419	 MISCELLANEOUS SUPPLIES AND EX		2,000	i	2,000	i	2,000
1,410		5,700	2,500		 TOTAL	 	5,100	 	5,100		5,100
				DE	CONTRACTUAL SERVICES						
749	1	407,900	257,425	500	MISCELLANEOUS CONTRACTUAL SER	1 1	400,000	1	400,000	1	400,000
749		407,900	257,425		TOTAL	I I	400,000	1	400,000		400,000
282,593	_	728,600	393,046		TOTAL EXPENSES	_	776,591	_	808,958		808,958
								_			

FUND	DEPT	c.c.		ŗ	OFFICE OF LABOR RELATIONS	I			
				'		1			
GEN	LR	10		-	DEPARTMENT				
				i	LABOR RELATIONS	i i			
2013		20	14	!	CONTROL CENTER	!	2015		
PRIOR YEAR	; ;	CURRENT	YEAR			ENSU	ING	YEAR	
ACTUAL		ADOPTED	 6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	 RECOMM. B	Y	ADOPTED
	į	BUDGET	 			REQUEST	COUNTY EXEC	.	BUDGET
282,	593	728,600	393,046	1000	OFFICE OF LABOR RELATIONS	776,591	l 808,9	58	808,958
		5	 		FULL-TIME EMPLOYEES	 4	 4	<u> </u>	4
	1		 		PART-TIME EMPLOYEES	! !	! !		
	İ		! !	i	SEASONAL EMPLOYEES	1	1	i	1
282,	593	728,600	393,046	l I	TOTAL COSTS	776,591	808,9	58	808,958
		5	 		FULL-TIME EMPLOYEES	I I 4	 4	!	4
			! 		PART-TIME EMPLOYEES	 	1 		
	i		i	i	SEASONAL EMPLOYEES	1	1	i	1

FUND GEN	DEPT MA	r			 OFFICE OF MINORITY AFFAIRS	1 1 1		
					DEPARTMENT SUMMARY	 		
2013	I I	20	014	 	 	 	2015	
PRIOR YEAR	· -	CURRENT	YEAR	 	CATEGORY	Ensu	ING Y	EAR
ACTUAL		ADOPTED	 6 MONTH ACTUAL	!	CLASS		 RECOMM. BY 	ADOPTED
	i	BUDGET		į		REQUEST	COUNTY EXEC.	BUDGET
					EXPENSES			
442,:	245	474,667	7 219,941	AA	SALARIES, WAGES & FEES	714,025	520,160	520,160
442,	 245	474,667	 7 219,941	 	 TOTAL	714,025		520,160
					OTHR THAN PS - OTHER THAN PERS			
14,	356	24,900	9,986	DD	GENERAL EXPENSES	44,060	24,970	24,970
28,	063	31,000	13,642	DE	 CONTRACTUAL SERVICES	407,150	31,000	31,000
42,	 419	55,900	23,628	1	 TOTAL	451,210	 55,970	55,970
484,	664 	530,567	7 243,569 		TOTAL EXPENSES	1,165,235	576,130	576,130
	!	6	!	ļ.	FULL TIME	j 9	6	6
		2	 	 	PART TIME	 2 		2
	1		1	I	SEASONAL	I	ı i	

FUND	DEPT	c.c.		 	OFFICE OF MINORITY AFFAIRS	l I					
GEN	MA	10		į-	DEPARTMENT	!					
				İ	OFFICE OF MINORITY AFFAIRS						
2013		2014	Ţ	Ţ	CONTROL CENTER				2015		
PRIOR YEAR	 	CURRENT YEAR	 			l I		El	NSUING YEAR		
ACTUAL		ADOPTED 6 MONTH	-i		DETAIL BUDGET	NO.	 DEPARTMENT 	 NO. 	 RECOMM BY	 NO. 	ADOPTED
 	 	BUDGET ACTUAL	I	I		 	REQUEST	 	COUNTY EXEC		BUDGET

EXPENSES |

			EXPENSES 						
			AA SALARIES, WAGES & FEES						
 47,790			HEG PROGRAM COORDINATOR, P/T	 2	65,325	 2	56,615	 2	56,615
35,632		24,329	 HJF PROGRAM COORDINATOR	1 1	50,000	•	50,000	1	50,000
90,000 I		43,793	 HJK DIRECTOR	!!!		1	90,000 I	1	90,000
104,998		51,090	HJM PROJECT DIRECTOR		105,000		105,000	2 j	105,000
90,000	1 90,000	43,793	TCA DEPUTY DIRECTOR	1 1	90,000 I	1	90,000	1	90,000
			THJ DEPUTY COUNTY EXECUTIVE	1 1	130,000	į	į	į	
70,642	1 70,642	34,373	TIA PROGRAM SUPERVISOR		į	1	70,642	1	70,642
2,000	2,000	2,000	YY9 HEALTH INSURANCE BUYBACK		2,000	į	2,000	į	2,000
1,183	1,700	166	ZML AUTO MILEAGE		1,700	į	1,700	į	1,700
İ	į	į į	ZZ6 PAYROLL ADJUSTMENT	įį	i	į	54,203	į	54,203
ļ	į	i i	9MT SPECIAL ASST	1	45,000	į	į	į	
İ	į	į į	9PS DEPUTY DIRECTOR OF OPERATIONS	1 1	80,000	į	į	į	
ļ	į	i i	9RP DIRECTOR OF COMPLIANCE	1 1	70,000	į	į	į	
i	i	i i	9TW EXECUTIVE DIRECTOR	i 1i	75,000	i	i	i	
442,245	 474,667	 219,941	 TOTAL		71 4 ,025		520,160	I I	520,160
			DD GENERAL EXPENSES						
3,454	4,000	1 4,0001	300 OFFICE SUPPLIES & COPY PAPER		4,000	1	4,000		4,000
5,002	l 7,900		 301 TRAVELING EXPENSE		13,200		7,900	1	7,900
 	1		 404 EDUCATIONAL & TRAINING SUPPLI	 	1,310	1	1 70	 	70
ا 5,900	1 13,000		 419 MISCELLANEOUS SUPPLIES AND EX		1 25,550	1	13,000	I	13,000
14,356	l 24,900		 TOTAL		44,060	1	2 4 ,970	ı	24,970
			DE CONTRACTUAL SERVICES						
1	1	13,642	5A5 SOFTWARE CONTRACTS	1 1	ı	1	1	1	
28,063 		 	 500 MISCELLANEOUS CONTRACTUAL SER 		407,150		31,000		31,000
28,063	31,000		 TOTAL	<u> </u>	407,150		31,000		31,000
484,664	530,567	243,569	TOTAL EXPENSES		1,165,235		576,130		576,130
				_		_			

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

PART-TIME EMPLOYEES

SEASONAL EMPLOYEES

1

FUND	DEPT	c.c.		 OFFICE OF MINORITY AFFAIRS	I					
GEN	MA	10		DEPARTMENT						
				 OFFICE OF MINORITY AFFAIRS	İ					
2013	Ţ	20	014	 CONTROL CENTER	Ţ		2	015		
PRIOR YEAR		CURRENT	YEAR	 		ENS	JING		YEA	R
ACTUAL	<u> </u>	ADOPTED		BUDGET SUMMARY	Î	DEPARTMENT	 RECOMM.	ву	I I	ADOPTED
	!	BUDGET		 	!	REQUEST	COUNTY	EXEC.	!	BUDGET
			<u> </u>	 '			<u> </u>			
484,	664	530,567	7 243,569	TOTAL COSTS	_ i	1,165,23	51	576,130	1	576,1
	I I	6		 FULL-TIME EMPLOYEES	T	9		6	Ī	6
	į	•	į į	İ	į	•	į	•	į	•
		2		PART-TIME EMPLOYEES	- 1	2	1	2	1	2
	i	_	i i	I	- 1		1		1	

				1	1		
	EPT ME			MEDICAL EXAMINER	i I		
				DEPARTMENT SUMMARY	 		
2013	1 20:	14	ī	1	I	2015	
PRIOR YEAR	CURRENT	YEAR	 	CATEGORY	 ENSU] 	ING YI	EAR
ACTUAL	 ADOPTED	 6 MONTH ACTUAL	 	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET	i I	i I	į	REQUEST	COUNTY EXEC.	BUDGET
				EXPENSES			
				PERS SERVICES			
6,113,214	6,687,325	3,161,346	AA	SALARIES, WAGES & FEES	7,254,687	7,289,637	7,289,63
6,113,214	6,687,325	3,161,346	i	TOTAL	7,254,687	7,289,637	7,289,63
				OTHR THAN PS - OTHER THAN PERS			
20,963	45,900	26,613	BB	EQUIPMENT	1 46,700	46,700	46,70
643,398	643,017	488,420	I I DD	GENERAL EXPENSES	708,495	707,495	707,49
58,143	99,664	58,663	DE	 CONTRACTUAL SERVICES	100,199	100,199	100,19
722,504	 788,581	 573,696	I I	 TOTAL	 855,394	854,394	854,39
6,835,718	7,475,906	3,735,042		TOTAL EXPENSES	8,110,081	8,144,031	8,144,03
				EMPLOYEES (1)			
	72		!	FULL TIME	75	75	75
	10	 	 	PART TIME	11	11	11
	İ	İ	İ	SEASONAL	i i	i	
				(1) BEFORE SALARY SAVINGS			
				REVENUES			
				NON-TAX SRCS			
27,831	. 25,000	8,414	BH	DEPT REVENUES	25,000	25,000	25,00
27,831	25,000	8,414		 TOTAL	25,000	25,000	25,00
27,831	. 25,000	8,414		TOTAL REVENUES	25,000	25,000	25,00

FUND	DEPT	c.c.	1	MEDICAL EXAMINER	1 1
GEN	ME	10	ľ	DEPARTMENT	
			i	MEDICAL EXAMINER	i
2013	ı	2014	ΤТ	CONTROL CENTER	2015
PRIOR YEAR	l l l	CURRENT YEAR	 		ENSUING YEAR
ACTUAL		ADOPTED 6 MONTH		DETAIL BUDGET	
	l 	BUDGET ACTUAL			REQUEST COUNTY EXEC BUDGET

EXPENSES

SALARIES, WAGES & FEES

38,657

193,317

69,230

37,136

63,089

1

1|

2 |

35,714	1	35,715	17,494	ADA CLK TYPIST I	1	38,657	1	38,657
- 1	- 1	1	1	1	I I	1	- 1	1
182,921	4	182,925	93,185	ADK CLK TYPIST II	4	193,317	4	193,317
1	- 1	1	1	1	l I	1	- 1	1
66,140	1	66,140	33,677	AHR MED STENO III	1	69,230	1	69,230
1	- 1	1	1	1	l I	1	- 1	1
29,350	1	35,880	14,355	AHS MED STENO III	1	37,136	1	37,136
1	- 1	1	1	1	l I	1	- 1	1
27,271	2	79,216	16,578	BEQ MED TRNSG MCH OPTR I P/T	2	63,089	2	63,089
- 1	- 1	1	1	1	1 1	1	- 1	1
53,413	1	53,414	27,197	BES MED TRNSG MCH OPT II	1	55,909	1	55,909
1	- 1	1	1	1	l I	1	- 1	1
24,875	1	59,022	28,955	OKQ FORENSIC HISTO-TECHNOLOGIST I	1	65,286	1	65,286
1	- 1	1	1	1	l I	1	- 1	1
28,125	1	27,751	11,913	OLG FORENSIC HISTO-TECH I PT	1	28,722	1	28,722
1	- 1	1	1	1	l I	1	- 1	1
182,988	2	195,550	98,707	PIA FORENSIC TOXICOLOGIST I	2	209,572	2	209,572
1	- 1	1	1	1	l I	1	- 1	1
43,044	1	46,341	19,868	PIB FORENSIC TOXICOLOGIST I, PT	1	47,963	1	47,963
1	1	1	1	i	1 1	· 1	- 1	1
150,292	1	150,293	76,527	PIP CHIEF FORENSIC TOXICOLOGIST	1	157,315	1	157,315

53 55,909 1| 65,286 24 28 28,722 182 209,572 43 47,963 157,315 150 539,407 270,959| PKS|DP MED EXMR FORENSIC 564,608 564,608 564,608 539,4071 31 31 31 31 182,050| 1| 182,050| 88,583| PLA|CHF MEDICAL EXMNR 1| 182,050| 1| 182,050| 182,050 30,936 42,406 19,303| PLC|DEPUTY MEDICAL EXAMINER (P-T) 33,540 33,540 33,540 76,352 76,353 39,103 PLH | DEP MEDICAL EXAMINER FOR ADMI 87,985 87,985 87,985 105,531 105,532 PQP|FORENSIC PATHOLOGIST'S ASST I 158,450 158,450 158,450 279,078 360,619 136,129| PRA|FORENSIC PATHOLOGIST'S ASST I 303,318 303,318 303,318 5| 4| 108,702 55,349| PRK|FORENSIC PATHOLOGIST IV 113,781 113,781 113,781 108,702 11 77,532 77,532 39,478 | PSF | FORENSIC MEDICAL PHTGRHER II 81,154 81,154 81,154 11 11 11 10,754 32,000 9,508| PSG|FOR MED PHOTO II P/T 12,420 12,420 12,420 11 1 i 1 i 156,707| 156,707 79,792| PTU|DIR FOR GENETICS 164,028| 164,028 164,028 372,040| 442,180 223,688| PTZ|FOR GEN I 487,266 487,266 487,266 213,774 213,775 109,149| PUE|FOR GEN II 238,270 238,270 238,270 140,006 140,007 72,272| PUO|ASST DIR FOR GEN 160,339 160,339 160,339 175,598 3,031 49,430| TAK|TERMINAL LEAVE 43,661 43,661 43,661 69,164 63,291 56,133 TAL|LONGEVITY 56.1331 56.133 56,133 8,400 4,8321 2,250| YY9|HEALTH INSURANCE BUYBACK 8,400 8,400 8,400 1,566 1,600 7621 ZBP|BEEPER PAY 1,600| 1,600 1,600 14,974 ZMK | LAG PAYOUT

1,500

1,500

1,500

528 | ZML | AUTO MILEAGE

675

1,500

						I					
FUND	DEPT		c.c.		MEDICAL EXAMINER	I					
GEN	ME	1	.0		DEPARTMENT	l I					
					MEDICAL EXAMINER	l 					
2013 		201	.4		CONTROL CENTER	l I			2015		
PRIOR YEAR		CURRENT	YEAR			l I		El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	 NO.	DEPARTMENT	NO.	 RECOMM BY	NO.	ADOPTED
 	!	BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
		I			 						
1 2051		2 1001	700	7304	SUPPER MONEY		2 100		2 100		2 100
1,305 	- !	2,100 	/20				2,100		2,100	-	2,100
	į	78,849 	201		RETROACTIVE PAY					į	
	- !		1		POLICE EDUCATION STIPEND					-	
					COMP TIME CASH		10,217		10,217		10,217
54,135 	- 1	33,700 			DIFFERENTIAL		33,700 		33,700 	i	33,700
60,332 	- 1	71, 4 00 	, i		HOLIDAY PAY	 	71,400		71,400 	-	71,400
58,514 		35,286 	55,862 		OVERTIME	 	58,518 		58,518 	-	58,518
 		 	!	ZZ6	PAYROLL ADJUSTMENT	 	!		34,950 		34,950
159,543 	2 	159,543 	81,440	1AK	FORENSIC MED INV I	3 	221,539	3	221,539 	3 I	221,539
458,152 	4 	456,551 	172,579	1AP	FORENSIC MED INV II	3 	362,851	3	362,851 	3 I	362,851
99,717 	3 	181,350 	61,795	1AR	FORENSIC MED INV II PART TIME	4 	184,524 	4	184,524 	4 	184,524
131,482	1	138,050 	67,786	1AS	FORENSIC MED INV III	1 	149,382	1	149,382 	1	149,382
131,675 	3 I	108,672 	41,576	20R	FORENSIC SCIENTIST TRAINEE	7 	284,512	7	284,512	7 I	284,512
81,912	1	39,085	31,982	2PE	FORENSIC SCIENTIST I (TOXICOL	2 	121,704	2	121,704	2	121,704
175,182 175	4	250,712 	106,679	2PH	FORENSIC SCIENTIST I (LATNT P	4 	289,215	4	289,215	4	289,215
15,424	1	39,085	19,510	2P0	FORENSIC SCIENTIST I CHEM/CON	1	60,852	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	1	63,795
24,231	2	84,816	42,175	2QE	FORENSIC SCIENTIST II-TOXICOL	 2 	132,783	2	132,783	2	132,783
224,427	3	224,427	110,036	2QH	FORENSIC SCIENTIST II-LATENT	2	181,609	2	181,609	2	181,609
74,809	1	74,809	36,678	2Q0	FORENSIC SCIENTIST II	 2	167,193	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	2	154,520
127,425	3	245,912	87,199	2RH	FORENSIC SCIENTIST III-LATENT	3	305,682	3	305,682	3	305,682
177,850	2	177,850	59,612	2RO	FORENSIC SCIENTIST III	1	107,902	1	107,902	1	107,902
90,078 j	1	90,079 90,079	45,995	2SC	FORENSIC SCIENTIST IV-TOXICOL	1 1	99,536	1	99,536	1	99,536
	1	90,079		2SE	FORENSIC SCIENTIST IV-LATENT					-	
	!		27,966	2SJ	FORENSIC SCIENTIST IV-CHEM/CO	1 1	99,536	1	99,536	1	99,536
263,998 J	2	264,000	130,507	2SM	QUALITY ASSURANCE COORDINATOR		264,000	2	264,000	2	264,000
16		 		3AJ	 CUSTODIAL WORKR I PT					ł	
89,505 j	2	89,506	45,575	3AK	CUSTODIAL WORKER I		93,688	2	93,688	2	93,688
 66,140	1	 66,140	33,677	3FK	BUILDING MANAGER I	 1	69,230	1	 69,230	1 1	69,230
		6 607 2051	2 161 246				7 054 607				
6,113,214		6,687,325	3,161,346		TOTAL		7,254,687		7,289,637		7,289,637
				вв	EQUIPMENT						
20,963	1	45,900	26,613	205	MEDICAL/DENTAL EQIPMENT		45,900		45,900	1	45,900
	į	I I	1		MISCELLANEOUS EQUIPMENT	ı i	800			- 1	800
·	·	·i			~ ·	, <u>-</u>				<u>_</u>	
20,963	i	45,900	26,613		TOTAL	ı i	46,700		46,700	i	46,700

FUND GEN	DEPT		.C.		MEDICAL EXAMINER	ı					
	ME	10			DEPARTMENT	ı					
					 MEDICAL EXAMINER	i I					
2013		201	4 !		CONTROL CENTER	<u> </u>			2015		
PRIOR YEAR		CURRENT	YEAR		 	 		El	NSUING YEAR		
ACTUAL	NO. I	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	 DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
i		BUDGET	ACTUAL 		 	 	 REQUEST 		 COUNTY EXEC 		BUDGET
				DD	GENERAL EXPENSES						
11,698	1	12,300	12,300	300	OFFICE SUPPLIES & COPY PAPER	I	12,300		12,300		12,300
 10,161	-	ا 7,000	 	301	 TRAVELING EXPENSE	l I	 7,000		 7,000		7,000
3,864	-	3,300 J	1,499	402	 POSTAGE DELIVERY	 	1 4,300] 3,300		3,300
238,849 -	-	232,277	134,536	405	 MEDICAL SUPPLIES AND EXPENSES	 	242,277		l 242,277		242,277
378,826	l	388,140	340,085	406	 BUILDING SUPPLIES AND MAINTEN	İ	442,618		442,618		442,618
643,398		643,017	488,420		 TOTAL	I I	I 708,495		 707, 4 95		707,495
				DE	CONTRACTUAL SERVICES						
17,803	1	58,804	17,803	5 A 5	SOFTWARE CONTRACTS	I	59,339		59,339		59,339
40,340	-	40,860	40,860	524	 MEDICAL/PSYCHIATRIC SERVICES	l I	 40,860		 40,860		40,860
58,143		99,66 4	58,663		 TOTAL		 100,199		 100,199		100,199
6,835,718	-	7,475,906	3,735,042		TOTAL EXPENSES		8,110,081		8,144,031		8,144,031
				вн	DEPT REVENUES						
27,831	1	25,000	8,414	0808	FEES	I	I 25,000		25,000		25,000
27,831	I I	25,000	8, 414		 TOTAL		 25,000		l 25,000		25,000
27,831		25,000	8,414		TOTAL REVENUES		25,000		25,000		25,000

FUND DE	PT C.C.			 MEDICAL EXAMINER			
GEN M				DEPARTMENT	i		
				MEDICAL EXAMINER	<u> </u>		
2013	20:		! !	CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR	!	 	ENSU	ING Y	EAR
ACTUAL	ADOPTED	 6 MONTH ACTUAL	!	 BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
į	BUDGET	! 	į			COUNTY EXEC.	BUDGET
371,584	376,957	197,194	1100	ADMINISTRATION	408,225	442,175	442,175
		 I	1				
į	3	; 	į	FULL-TIME EMPLOYEES	3	; ; 3 ;	3
į	1	 	į	PART-TIME EMPLOYEES	1	, 1 i	1
i		İ	i	SEASONAL EMPLOYEES	i	i i	
2,734,545	2,877,809	1,412,306	1200	FORENSIC MEDICINE	2,885,502	2,885,502	2,885,502
₁							
į	23	 -	į	FULL-TIME EMPLOYEES	22	22	22
į	7	! 		PART-TIME EMPLOYEES	8	8	8
į		I 	i	SEASONAL EMPLOYEES	i	i i	
1,005,785	1,011,051	567,490	1300	LABORATORIES	1,097,078	1,097,078	1,097,078
						······	
į	8	! 	į	FULL-TIME EMPLOYEES	8	8	8
į	2	! 	į	PART-TIME EMPLOYEES	2	2	2
i		! 	i	SEASONAL EMPLOYEES	i	i i	
278,381	230,448	123,174	1350	DWI	324,966	324,966	324,966
į	3	 -	į	FULL-TIME EMPLOYEES	4	4 1	4
į				PART-TIME EMPLOYEES	ļ		
į		l I	i	SEASONAL EMPLOYEES	i	i i	
170,761	177,917	94,061	1400	CUSTODIAL SERVICES	182,797	182,797	182,797
	3	 	 	 FULL-TIME EMPLOYEES	 3		3
1		 	 	 PART-TIME EMPLOYEES	i i		
 		 	 	 SEASONAL EMPLOYEES	1		
1,128,680	1,244,369	656,123	11500	FORENSIC GENETICS	1,369,203	1,369,203	1,369,203
_,,	_,,	. 555,125	. = = • •			,555,2551	_,555,205
	13	I I	I I	 FULL-TIME EMPLOYEES	 13		13
į	-	 	I I	PART-TIME EMPLOYEES	I .	i i	-
į] i	I I	SEASONAL EMPLOYEES	1	į į	
'		1	•	DEMONAL EMPLOISES	1	, 1	

					•.		
FUND	DEPT	c.c.		MEDICAL EXAMINER			
GEN	ME	10		DEPARTMENT	1		
				 MEDICAL EXAMINER	i		
2013	Ţ.	2014	ļ.	CONTROL CENTER	Ţ	2015	
PRIOR YEA	R I	CURRENT	YEAR	1 	ENSU	ING YE	AR
ACTUAL	- i-	ADOPTED 6	MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT		ADOPTED
	i	BUDGET	į		REQUEST	COUNTY EXEC.	BUDGET
855	,230	1,121,245	422,527 1600	CRIME LAB	1,193,767	1,193,767	1,193,767
	į	15	į	FULL-TIME EMPLOYEES	15	15	15
	- 1	į	į	PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	1		
290	,752	436,110	262,167 1700	CONTROLLED SUBSTANCE	648,543 -	648,543	648,543
		4	 	 FULL-TIME EMPLOYEES	 7		7
	- 1	!	! !	PART-TIME EMPLOYEES	I I	l l	
	į	į	į	SEASONAL EMPLOYEES	į	į	
	'	'	'	I SEEDONEE ENTERTIES			
6,835	,718	7,475,906	3,735,042	TOTAL COSTS	8,110,081	8,144,031	8,144,031
	!	72	 !	 FULL-TIME EMPLOYEES	I 75		75
	!	10	!	PART-TIME EMPLOYEES	1 11	1 11	11
		-	 	SEASONAL EMPLOYEES] 		

	EPT MI			MISCELLANEOUS				
				DEPARTMENT SUMMARY				
2013	2	014		T		201	5	
PRIOR YEAR	 CURRENT 	YEAR 		CATEGORY	ENSU	ING	YEA	AR
ACTUAL	 ADOPTED			CLASS	DEPARTMENT	 RECOMM. 	BY	ADOPTED
	BUDGET				REQUEST		EXEC.	BUDGET
	I I	(5,575) (5,575)		REVENUES		 	1	
				FEDERAL AID				
	I	(1,000)	FA	FEDERAL AID - REIMBURSEMENT OF		I	ı	
	I I	(1,000)		 TOTAL		 	l I	
				STATE AID				
	1	(1)	SA	STATE AID - REIMBURSEMENT OF		1	1	
	 	(1)		 TOTAL		1 1	 	
		(6,576)		TOTAL REVENUES				

FUND	DEPT	c.c.	 MISCELLANEOUS	ŀ					
GEN	MI	20	DEPARTMENT	- <u>!</u>					
			CONTRACTUAL AGENCIES	i					
2013	I I	2014	CONTROL CENTER	Ţ			2015		
PRIOR YEAR	 	CURRENT YEAR		į		E	NSUING 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 - !	 	l l		1 1	
		(1,000)	 TOTAL	!	<u> </u>		<u> </u>	 	
		(1,000)	SA STATE AID - REIMBURSEMENT O	'					
				-					
	1 1	(1)	1042 LEGAL AID PROGRAM REIMBURSEM	E	I	l	l 		
	I I	(1)	 TOTAL		I I		I I	 	
	_	(1,001)	TOTAL REVENUES						

FUND	DEPT	С	.C.	i	MISCELLANEOUS	1						
GEN	MI	4	0	ļ	DEPARTMENT	- <u>i</u>						
				i	RESIDENT TUITION	1						
2013	!	201	4	<u> </u>	CONTROL CENTER	<u> </u>			2015			
RIOR YEAR	! ! !	CURRENT	YEAR	 		 		El	NSUING Y	/EAR		
ACTUAL	 NO.	ADOPTED	6 MONTH	 	DETAIL BUDGET	 NO.	 DEPARTMENT	 NO.	 RECOMM	BY	 NO.	ADOPTED
	 	BUDGET	ACTUAL	 		I I	 REQUEST	 	 COUNTY E	EXEC	 	BUDGET
		•				•	•	•				
					REVENUES							
				BG								
				BG	I I	-						
	I I I I		(5,575)	1 1	I I	- E	ı I	I I	1	!		
	 			 2044 	REVENUE OFFSET TO EXPENSE REIMBURSEMENT COLLEGE SERVICE	- 	 	I I	 			
			(5,575)	 2044 	REVENUE OFFSET TO EXPENSE	- E 	 	 	 	!		

	CPT PA			PUBLIC ADMINISTRATOR	 		
				DEPARTMENT SUMMARY	 		
2013	203	14	ı			2015	
PRIOR YEAR	CURRENT	YEAR	 	 CATEGORY 	 Ensui 	NG YE	EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	l I	CLASS	 DEPARTMENT	RECOMM. BY	ADOPTED
 	BUDGET		 	! !	REQUEST REQUEST	COUNTY EXEC.	BUDGET
				EXPENSES			
				PERS SERVICES			
484,849	506,013	272,779	AA	SALARIES, WAGES & FEES	475,249	475,249	475,249
484,849	506,013		 	 TOTAL		•	475,249
				OTHR THAN PS - OTHER THAN PERS			
2,146	9,250	1,615	DD	GENERAL EXPENSES	9,250	9,250	9,250
ا 7,300	7,300		 DE	 CONTRACTUAL SERVICES		7,300	7,300
9,446	16,550		I I	 TOTAL		16,550	16,550
494,295	522,563	274,394		TOTAL EXPENSES	491,799	491,799	491,799
!	6	!	!	FULL TIME	I 6 I	6 <u>i</u>	6
 			 	PART TIME	! ! ! !	ļ	
 			I I	SEASONAL			
				(1) BEFORE SALARY SAVINGS			
				REVENUES			
				NON-TAX SRCS			
543,302	400,000	505,291	ВН	DEPT REVENUES	500,000	500,000	500,000
543,302	400,000		 	 TOTAL	500,000	500,000	500,000
543,302	400,000	505,291		TOTAL REVENUES	500,000	500,000	500,000

FUND	DEPT	c.c.			PUBLIC ADMINISTRATOR	_
GEN	PA	10		!	DEPARTMENT	_ !
				İ	PUBLIC ADMINISTRATOR	
2013	!	2014	Ţ	Ţ	CONTROL CENTER	2015
PRIOR YEAR	 	CURRENT YEAR	 	 		ENSUING YEAR
ACTUAL	NO. NO. 	ADOPTED 6 MONTH BUDGET ACTUAL			DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED

			EXPENSES						
		А	A SALARIES, WAGES & FEES						
 53, 41 3	 1 53,414		 DF ACCOUNTING ASSISTANT II	 1	55,909	 1	 55,909	 1	55,909
61,104	 1 61,104		 DK ACCOUNTING ASSISTANT III	 1	63,959	1 1	 63,959	1 1	63,959
69,609	 1 78,992	 38,436 F	 GK DEP PUBLIC ADMSTR	 1	ا 78,992	1 1	ا 78,992	1 1	78,992
134,000	1 134,000	65,203 F	 HA PUBLIC ADMINISTRATOR	 1	134,000 j	1	134,000	1	134,000
53,413	1 53,414		I IP ESTATE AIDE	1 1	55,909 55,909	1	55,909	1	55,909
71,606	1 71,606		MK ADMIN ASST	1 1	74,951	1	74,951	1	74,951
33,409	33,410		AK TERMINAL LEAVE			-	ļ	-	
7,629	7,629	і 7,629 Т	AL LONGEVITY		7,629	į	7,629		7,629
	4,644		RT RETROACTIVE PAY		į	į			
(353)			YQ FEMA COMP TIME PAID OUT SANDY	: :	į	į		į	
1,019	7,800		Y8 OVERTIME	i i	3,900	i	3,900	i	3,900
484,849	 506,013		 TOTAL		475,249	I I	475,2 4 9		475,249
		ם	D GENERAL EXPENSES						
1,099	1,100	1,100 3	00 OFFICE SUPPLIES & COPY PAPER	1 1	1,100	1	1,100	1	1,100
	1,250		 05 INSURANCE PREMIUMS	!!!	1,250	!	1,250	. !	1,250
	600		 O1 COPYING, BLUEPRINT SUPPLIES A		600 j	- !	600		600
594 j	1,000		 03 INFORMATION TECH SUPPLIES & E	! !	1,000	- !	1,000		1,000
	3,200		 15 EQUIPMENT MAINTENANCE AND REN	! !	3,200 j	- !	3,200		3,200
453	2,100	395 4	 19 MISCELLANEOUS SUPPLIES AND EX		2,100		2,100	i	2,100
2,146	 9,250		 TOTAL		9,250	I I	9,250	I	9,250
		D	E CONTRACTUAL SERVICES						
7,300	7,300	I I 5	03 FINANCIAL	1 1	7,300	1	7,300	ı	7,300
7,300	 7,300		 TOTAL -		7,300		7,300		7,300
494,295	522,563	274,394	TOTAL EXPENSES		491,799		491,799		491,799
				_		_			

FUND	DEPT	C.0	c.		PUBLIC ADMINISTRATOR	l I				
GEN	PA	10			DEPARTMENT	ī				
					PUBLIC ADMINISTRATOR	I I				
2013	<u>!</u>	2014		<u> </u>	CONTROL CENTER	<u> </u>		2015		
PRIOR YEAR	 CURRENT YEAR 					 		ENSUING YEAR		
ACTUAL		ADOPTED	6 MONTH	-	DETAIL BUDGET	NO.	 DEPARTMENT	 NO. RECOMM BY	 NO.	ADOPTED
	į į	BUDGET	ACTUAL	į		į	REQUEST	COUNTY EXEC	į į	BUDGET
		I				<u> </u>	<u> </u>	I I	· · ·	

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

FUND) :	DEPT	c.c.		i	PUBLIC ADMINISTRATOR	i		
GEN	ī	PA	10		!	DEPARTMENT	1		
					į	PUBLIC ADMINISTRATOR	i		
2	013	Ţ.	20	14	!!	CONTROL CENTER	<u>!</u>	2015	
PRIOR	YEAR		CURRENT	YEAR	 		ENSU	ING	YEAR
AC	TUAL	!	ADOPTED	 6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	 RECOMM. BY	ADOPTED
		-	BUDGET	 			REQUEST	 COUNTY EXEC.	BUDGET
	494,29	5	522,563	274,394	1000	PUBLIC ADMINISTRATOR	491,799	491,799	491,799
	494,29	51	522,563	2/4,394	11000 1	PUBLIC ADMINISTRATOR	491,799 -	491,799	491,799
			6	 		FULL-TIME EMPLOYEES	 6	 6 	 6
		į		į	į į	PART-TIME EMPLOYEES	į	į	į
		1		I 		SEASONAL EMPLOYEES	1	1	
	494,29	51	522,563	274,394		TOTAL COSTS	491,799	491,799	491,799
	,	-,	5,555	,					
		Ī	6	 	! !	FULL-TIME EMPLOYEES	1 6	l 6	6
				 	 	PART-TIME EMPLOYEES	 	 	
		i		i	i i	SEASONAL EMPLOYEES	i	i	i

FUND DEF				 PROBATION 	 		
				DEPARTMENT SUMMARY	 		
2013	201	4		1		2015	
PRIOR YEAR	CURRENT	YEAR		 CATEGORY			AR
ACTUAL 	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT		ADOPTED BUDGET
				PERS SERVICES			
15,944,947	16,751,515	7,965,701	AA	SALARIES, WAGES & FEES	17,429,847	17,239,141	17,226,241
15,944,947	16,751,515	7,965,701		 TOTAL	17,429,847		17,226,241
				OTHR THAN PS - OTHER THAN PERS			
25,317	30,900	14,747	ВВ	EQUIPMENT	30,900	30,900	30,900
228,195	277,800	113,779	DD	GENERAL EXPENSES	277,800	277,800	290,700
441,004	ا 653 , 325	72,899	DE	 CONTRACTUAL SERVICES	626,225		503,325
 450	ا 500 ا	 	DF	 UTILITY COSTS	I I 500		500
694,966	962,525	201,425		 TOTAL	935,425		825,425
				INTER-DEPARTMENTAL CHARGES			
1,958,127	1,535,544	482,059	HF	INTER-DEPARTMENTAL CHARGES	1,892,382	1,892,382	1,124,541
1,958,127	1,535,5 44	482,059		 TOTAL	1,892,382		1,124,541
18,598,040	19,249,584	8,649,185		TOTAL EXPENSES	20,257,654	19,944,048	19,176,207
				EMPLOYEES (1)			
	000			FULL TIME	202	190	190
!	200			1 1022 1212			
	200 17			PART TIME	 14	14	14

	EPT PB			PROBATION			
				DEPARTMENT SUMMARY			
2013	201	4		1		2015	
PRIOR YEAR 	1		CATEGORY	ENSU	ING YE.	AR	
ACTUAL 	ADOPTED BUDGET	6 MONTH ACTUAL 		CLASS	REQUEST		ADOPTED BUDGET
				REVENUES			
33,501	1	ı	BF	RENTS & RECOVERIES		1 1	
1,811,616	1,780,000	825,496	вн	 DEPT REVENUES	1,674,000		1,674,000
1,845,117	1,780,000	825,496		TOTAL	1,674,000	1,674,000	1,674,000
				FEDERAL AID			
202,121	16,000	47,233	FA	FEDERAL AID - REIMBURSEMENT OF	16,000	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	5,207,877
4,778,771	4,857,877	1,040,209		TOTAL	5,006,459		5,207,877
6,826,009	6,653,877	1,912,938		TOTAL REVENUES	6,696,459	6,896,459	6,897,877

FUND	DEPT	c.c.		PROBATION						
GEN	PB	10	1	DEPARTMENT	i					
			I I	ADMINISTRATION	 					
2013	2014			CONTROL CENTER	2015					
PRIOR YEAR	 CURREN	T YEAR			ENSUING YEAR					
ACTUAL		6 MONTH 6 MONTH ACTUAL	 	DETAIL BUDGET						
	i i	i i	i		i i - i i i i i i					

| EXPENSES |

				AA	SALARIES, WAGES & FEES						
 50,294	 1	 50,295	24,578	ABK	 CLERK II	 1	 52,645	 1	ا 52 , 645	 1	52,645
 61,104	 1	61,104	31,113	ACA	 CLERK III	1	63,959	 1	ا (63,959	1 1	63,959
ا 77,532	 1	ا 77,532	39, 4 78	ACK	 CLERK IV	 1	 81,154	 1	ا 81,154	1 1	81,154
ا 73,729	ا 2 ا	ا 89,506	43,738	BFK	 TRNSCRB MACH OPTR		93,688	ا 2 ا	ا 93,688 ا	 2	93,688
l I	 1	55,524	!	CBA	 ACCOUNTANT I	 2	ا (69,718	 1	ا 34,858	1 1	34,858
ا 79,768	 1	ا 79,769	40,620	CCA	 ACCOUNTANT III	1	ا (87,996	 1	ا 87,996	1 1	87,996
ا 80,226	ا 3 ا	ا 87,708	23, 4 83	NLJ	 LIC PRACT NURSE I PT	 2	ا 87,708	 2	ا 87,708	1 2	87,708
ا 25,948	 1	ا 28,009	7,333)	NLT	 REG NURSE I PT	1	ا 28,009	1 1	ا 28,009	1 1	28,009
ا 38,192	1 1	ا (61,876	24,811	NMA	 REG NURSE I	1	ا (68,269	1 1	ا 68,269	1	68,269
ا 590 , 325	 	ا 127,041	302,484	TAK	 TERMINAL LEAVE		ا 189,7 4 3		ا 486,531		486,531
339,480		ا 328,573	311,187	TAL	 LONGEVITY		ا 311,187	 	ا 311,187	-	311,187
28,000	. !	!		TAZ	 RETIREMENT INCENTIVE PAYMENT -			. !		-	
441,743	ا 9 ا	464,550	233,265	VMI	 PROBATION ASSISTANT	91	ا 508,113	9 j	508,113	9 j	508,113
ا 9,733 ا	1	55,524		VNK	 PROB OFFICER TRAINEE	81	278,872	3	104,577 104,577	3	104,577
2,553				VNL	 PROBATION OFFICER TRAINEE, BI 			-		-	
ا 112,712	6 I	289,787 289	49,746	VNS	 PROBATION OFFICER I PART-TIME 	5 j	119,787	5 j	119,787	5 j	119,787
ا 4,743,549	74	ا 4,739,393	2,167,080	VOA	 PROBATION OFFICER I	69	ا 4,922,732	69 j	ا 4,922,732	69	4,922,732
487,251	8	518,338	219,126	voc	PROBATION OFFICER I, BI-LINGU		498,944	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	47	4,013,345
313,329	3	313,330	160,663	VOP	PROBATION SUPERVISOR II	3	360,158	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	23	2,357,103
117,881	1	117,882	59,804	VSL	ATTORNEY III,PRB DPT	1	123,389	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	133,352
į	1	100,000		VTK	DEP DIR OF PROBATION	1	110,000	1	110,000	1	110,000
145,000	1	145,000	72,888	VTR	DIRECTOR OF PROBATION	1	145,000	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	3	64,376
382,608	8	379,963 379	193,718	WKI	 YTH GRP WKR AIDE II 	8	414,068	8 j	414,068	8	414,068
222,454	5 J	267,418	107,093	WKJ	 YTH GRP WKR AIDE III 	4	225,068	4	225,068 1	4	225,068
66,174	1	66,140	33,677	WKK	YOUTH GRP WORKER I	1	69,230	1	69,230	1	69,230
110,581	1	59,892	29,370	WLA	YOUTH GRP WORKER II	1	65,897	1	65,897	1	65,897

FUND	DEPT	·	c.c.		PROBATION	l I					
GEN	PB		LO		DEPARTMENT	ı					
OLIV	1.5	•			ADMINISTRATION						
2013		201	14		CONTROL CENTER				2015		
I			İ		CONTROL CENTER			PA.			
PRIOR YEAR	ļ	CURRENT	YEAR			<u> </u>		E.F.	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		<u> </u>		REQUEST		COUNTY EXEC		BUDGET
					<u> </u>					ı	
351,629	51	350,956	179,061	WLF	YOUTH GRP SPVR	5	382,518	5	382,518	51	382,518
25,596	I I	57,593	28,256	WLH	 JUVENIL DETENTN ALT INIT COOR	1 1		1 1		- 1	63,795
55,171	1 1	54,895	27,402	WLK	 ASST DIR JUVENILE DETENTN CTR	1 1	85, 4 60	 1	85, 4 60	 1	85,460
95,489	L L	95,490		WLP	 DIR JUVENILE DETENTION CENTER	 1	1		1	1	105,554
,	i	690			 HEALTH INS BUYBACK RETIREES		690		690	- 1	690
43,833	į	56,100			 HEALTH INSURANCE BUYBACK		56,100	1 1	56,100	- 1	56,100
522 j	I I	1,100			 BEEPER PAY		1,100	1 1	1,100	- 1	1,100
19,286	I I	1,100			LAG PAYOUT					į	1,200
4,091	I I	26,400	741		 AUTO MILEAGE		26,400		26,400	į	26,400
22,530	I I	35,880			 SUPPER MONEY		35,880		35,880	- 1	35,880
22,330		251,193			 		33,000		33,000	į	33,000
215 0001					1		1 202 100		202 100	į	200 200
215,988	I I	280,200			UNIFORM & EQUIP ALLOWANCE		293,100	1 1	293,100	- 1	280,200
99,930 	I I	158,000	99,433 		HAZARDOUS DUTY PAY		158,000 		158,000		158,000
(8,313)	I I				OVERTIME FEMA SANDY						
(7 4 3) 	I I				DIFFERENTIAL FEMA SANDY 						
(1,816) 	I I				HOLIDAY PAY FEMA SANDY 			 			
(285) 	I I				FEMA MEAL MONEY SANDY			 			
21,933 	I I	35,100			STANDBY PAY	 	35,100 	1 1	35,100	- 1	35,100
19,327 	I I	10,000	i i		COMP TIME CASH	 	10,000 	1 1	10,000 	- 1	10,000
113,710 		183,600	54,263 	ZY3	DIFFERENTIAL 	 	183,600 	 	183,600		183,600
76,814 		61,200	26,646 	ZY7	HOLIDAY PAY	 	61,200 	 	61,200 		61,200
209,700 		300,000	139,126 	ZY8	OVERTIME	 	300,000	 	300,000		300,000
				ZZB	SAVINGS FROM INITIATIVES	 		-6 	(278,339)	-61 I	(278,339)
32,323	3 I	35,195	11,151 	3KT	FOOD SVC WORKER I PT] 3 	35,195	3 	35,195	3 	35,195
50,294	1	50,295	25,521	30K	COOK I	1	52,645	1	52,645	1	52,645
15,944,947		16,751,515	7,965,701		 TOTAL		17,429,847	l I	17,239,141		17,226,241
				вв	EQUIPMENT						
 		4,000			OFFICE FURNITURE/FURNISHINGS		4,000	1 1	4,000	- 1	4,000
 		900		204	EDUCATIONAL AND TRAINING EQUI	 	900 I	 	900 I		900
303 J	I I				MEDICAL/DENTAL EQIPMENT 	 		 			
5,286 	I I	4,700			BUILDING EQUIPMENT	 	4,700	1 1	4,700	- 1	4,700
17,106		16,300	14,747 	210	SAFETY & SECURITY EQUIPMENT	 	16,300		16,300	İ	16,300
2,226		3,000	 	211	COMMUNICATION EQUIPMENT	 	3,000	 	3,000	İ	3,000
396	i i	2,000	l i	216	MISCELLANEOUS EQUIPMENT		2,000	l i	2,000	i	2,000
25,317		30,900	14,747		 TOTAL		30,900		30,900	I	30,900

FUND	DEPT		c.c.		PROBATION	l I					
GEN	PB		LO		DEPARTMENT	I					
GEN	1.5	•			ADMINISTRATION	! 					
2013		201	14 1		CONTROL CENTER	' 			2015		
PRIOR YEAR		CURRENT	YEAR		CONTROL CENTER	! !		יש	NSUING YEAR		
I		CORRENT			! 	! 			NSOING TEAK		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	I NO.	 DEPARTMENT 	NO.	RECOMM BY	NO.	ADOPTED
i		BUDGET	ACTUAL		 	i I	REQUEST 		COUNTY EXEC		BUDGET
				DD	GENERAL EXPENSES						
33,731 		35,800	l ' I		OFFICE SUPPLIES & COPY PAPER	 	35,800 		35,800 	I I	35,800
 	 	5,200		301	TRAVELING EXPENSE 	l I	5,200 		5,200 	 	5,200
90 I				304	OFFICE EXPENSES-SERVICES	l I	l 		 		
4,169			2,235 	329	OTHER EXPENSES	l I	 		 		
18,952	İ	11,000	18,268	347	EXTRADITION EXPENSE	I	11,000		11,000	i	11,000
2,769	į	22,400	2,769	401	COPYING, BLUEPRINT SUPPLIES A		22,400		22,400	i	22,400
i	į	300	i i	402	POSTAGE DELIVERY	i i	300 j		300	i	300
675		16,000	4,777	403	INFORMATION TECH SUPPLIES & E		16,000		16,000		16,000
8,004		14,100	1,063	404	 EDUCATIONAL & TRAINING SUPPLI		14,100		14,100		14,100
39,558		67,500	200	405	 MEDICAL SUPPLIES AND EXPENSES		67,500		67,500		67,500
18,867		9,200	7,190	406	 BUILDING SUPPLIES AND MAINTEN	! !	9,200		9,200		9,200
		300		407	 GASOLINE	! !	300		I I 300		300
!		3,000		409	 MOTOR VEHICLES EXPENSES	 	3,000		3,000		3,000
6,146		10,000		412	 COMMUNIICATION SUPPLIES & MAI	 	10,000		10,000		10,000
ا 38,601	 	44,500	 4,269	415	 EQUIPMENT MAINTENANCE AND REN	l I	 44,500		l 44,500		44,500
ا 10,360		15,000		417	 CLOTHING AND UNIFORM SUPPLIES	l I	 15,000		 15,000		27,900
ا 46,273		23,500		419	 MISCELLANEOUS SUPPLIES AND EX	l I	 23,500		l 23,500		23,500
228,195		277,800	 113,779		 TOTAL	I			 277,800		290,700
				DE	CONTRACTUAL SERVICES						
62,310		85,800	18,570	5 A 5	SOFTWARE CONTRACTS	ļ	85,800		85,800	!!	85,800
87,418		86,100	83,606	5EM	 ELECTRONIC MONITORING	 	120,000		 86,100		86,100
38,376		171,625	 (28,377)	500	 MISCELLANEOUS CONTRACTUAL SER	 	166,625		l 77,625		77,625
250,000		250,000		501	 EDUCATION	 	 250,000		l 250,000		250,000
ا 2,900	 	3,800		510	 CHAPLAINCY	l I	 3,800		l 3,800		3,800
 		56,000		511	 PROGRAM AGENCIES	l I	 		I I		
441,004		653,325	 72,899		 TOTAL	I I			 503,325		503,325
				DF	UTILITY COSTS						
450	I I		l I	550	FUEL	I	l I		I		
i I		500	1		 - LIGHT,POWER, WATER	 	 500		I I 500		500
 450	 	500			 TOTAL	 			I I 500		500

					I	ı								
FUND	DEPT	C	.c.		PROBATION	I								
GEN	PB	1	0		DEPARTMENT	 								
					ADMINISTRATION	I								
2013	l I	201	4		CONTROL CENTER	 			2015					
PRIOR YEAR	i I	CURRENT	YEAR		 	ENSUING YEAR								
ACTUAL	ACTUAL NO. ADOPTED 6 MONTH		6 MONTH	 	DETAIL BUDGET	NO. DEPARTMENT NO.				ADOPTED				
			ACTUAL		 	 	 REQUEST		COUNTY EXEC	 	BUDGET			
	l I	I			l 	l 	l		l I					
				HF	INTER-DEPARTMENTAL CHARGES									
1	1 1	ı	1,681	561	PRINTING GRAPHICS AND MAIL SE	ı	1 1		1 1	1				
	 	 	53,257		 POSTAGE CHARGES	 	 129,772							
59,184	 	ا 2,806ا	1,801	 563	 INFORMATION TECHNOLOGY CHARGE	 	 110,848				75,635			
	 	 	29,09 4	 567	 FLEET MAINTENANCE CHARGES	 								
1,457,103	 	 1,044,871	166,970	 568	 BUILDING OCCUPANCY CHARGES	l I	 1,206,177		 1,206,177	 	469,306			
19,380			1,090	 582	 GASOLINE CHARGES	 	 19,380		19,380		19,380			
37,124			2,628	 585	 TELECOMMUNICATION CHARGES	 	28,949		28,949		33,192			
119,303	! !	167,029	34,387	 586	 JUVENILE DETENTION CENTER CHA	 			! !		129,772			
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	1	241,056		241,056		241,056			
1,958,127	 	1,535,544	482,059	 	 TOTAL	 	 1,892,382			I	1,124,541			
18,598,040	-	19,249,584	8,649,185		TOTAL EXPENSES		20,257,654		19,944,048		19,176,207			
	-													
					REVENUES									
				BF	RENTS & RECOVERIES									
33,501	1 1	I	I	G0AA	GRT FD RECOV FOR PRIOR PERIOD	I	1 1		1 1	- 1				
33,501		 		l I	 TOTAL	ļ	l I			ı				
				вн	DEPT REVENUES									
143	1 1	ı	46	0801	MISC RECEIPTS	ı	l I		1 1	1				
1,725,822	1 1	1,700,000			I	 	 1,607,000			 	1,607,000			
85,651		80,000		 9886	 1% FEE ON BAIL	 				 	67,000			
1,811,616	 	1,780,000	825, 4 96	l	 TOTAL	 				I I	1,674,000			

FUND	DEPT	c	.c.		PROBATION	l I					
GEN	PB	1	0		DEPARTMENT	I					
					ADMINISTRATION	l I					
2013	ı	201	4	ī	CONTROL CENTER	ı			2015		
PRIOR YEAR	 	CURRENT	YEAR	 	 	 		EN	SUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	! !	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
	i i	BUDGET	ACTUAL	i	i	i i	REQUEST	i	COUNTY EXEC	ii	BUDGET
	1 1	I		I			!	ı		1 1	
				FA	FEDERAL AID - REIMBURSEMENT O						
26,337	1 1	16,000	4,692	0901	REIMBURSED EXPEND		16,000		16,000		16,000
175,784		 		 10 4 5	GTSC IGN INTLOCK DEV. MON. NY	 	;				
202,121	I I	16,000	47,233	I I	 TOTAL		16,000		16,000	 	16,000
				SA	STATE AID - REIMBURSEMENT OF						
2,578,668	1 1	2,557,877	659,238	1001	REIMBURSED EXPEND		2,556,459		2,556,459		2,557,877
2,200,103	 	2,300,000	380,971	 1012	JUV DELINQUENT CARE	 	2,450,000		2,650,000		2,650,000
4,778,771	 	4,857,877	1,040,209	I I	 TOTAL	I 	5,006,459		5,206,459	l I	5,207,877
6,826,009	_	6,653,877	1,912,938		TOTAL REVENUES		6,696,459		6,896,459	_	6,897,877

					, 			
FUND	DEPT	c.c.			PROBATION			
GEN	PB	10			DEPARTMENT] 		
					ADMINISTRATION			
2013	<u> </u>	203	14	1	CONTROL CENTER		2015	
PRIOR YEAR	į	CURRENT	YEAR	į	! 	ENSU	ING	/EAR
ACTUAL	i	ADOPTED	 6 MONTH ACTUAL	i i	BUDGET SUMMARY	DEPARTMENT	 RECOMM. BY	ADOPTED
	I	BUDGET	 	1		REQUEST	 COUNTY EXEC.	BUDGET
	<u> </u>		<u> </u>	I	<u> </u>		<u> </u>	<u> </u>
	1	6,200	I	1000	PROBATION	1	I	1
				_				
921,9	1911	1,134,138	J 583,576	:11100	DIRECTORS OFFICE	1,243,715	1,208,855	1,208,855
321,3	,311	1,134,130	303,370	,,1100		1,243,713	1,200,033	1,200,033
	1	11	 		FULL-TIME EMPLOYEES	12	 11	11
	1		 	1	PART-TIME EMPLOYEES	<u> </u>	 	
			 	İ	SEASONAL EMPLOYEES		 	
109,4	150	193,147	14,194	11300	RESEARCH & STAFF DEVELOPMENT	173,338	173,338	173,338
				_				
	!	1	 	!	FULL-TIME EMPLOYEES	1	 1	1
			 		PART-TIME EMPLOYEES		 	
	i		ļ	i	SEASONAL EMPLOYEES			
11,745,6	523	12,102,537	6,096,252	1310	CRIMINAL DIVISION ADMINISTRATI	12,954,907	12,726,698	12,726,698
				٠.				
		145	 		FULL-TIME EMPLOYEES	152	 141 	141
	į	6	; 	į	PART-TIME EMPLOYEES	5	; 5 	5
	1		I	1	SEASONAL EMPLOYEES	l	I	l
1,527,2	251	1,719,404	634,841	1360	FAMILY DIVISION ADMINISTRATION	1,325,901	1,349,364	1,349,364
				· i	1		 I	
	İ	18	 	İ	FULL-TIME EMPLOYEES	13	13 	13
	1		 	1	PART-TIME EMPLOYEES		 	l
	ı		I	I	SEASONAL EMPLOYEES		I	
4,293,7	25	4,094,158	1,320,322	11400	NC JUVENILE DETENTION CENTER	4,559,793	4,485,793	3,717,952
			<u> </u>	1			l	<u></u>
	 	25	 	<u> </u>	FULL-TIME EMPLOYEES	24	24 	24
	!	11	 	1	PART-TIME EMPLOYEES	9) 9) 9
	ı		I	I	SEASONAL EMPLOYEES	l	I	

							_		
FUND		DEPT	c.c.		 	PROBATION	- 		
GEN		PB	10		1	DEPARTMENT	1		
							1		
					i	ADMINISTRATION	İ		
20	013	<u> </u>	2	014	<u> </u>	CONTROL CENTER	<u>!</u>	2015	
PRIOR	YEAR	-	CURRENT	YEAR			ENSU	JING	YEAR
AC.	TUAL	<u> </u>	ADOPTED	 6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	 RECOMM. BY	ADOPTED
			BUDGET	1	 		 REQUEST	 COUNTY EXEC.	 BUDGET
				<u> </u>	l I		<u> </u>	<u> </u>	I
18	8,598,04	101	19,249,58	8,649,185	l I	TOTAL COSTS	20,257,654	19,944,048	19,176,20
							-		
		ļ	200	!		FULL-TIME EMPLOYEES	1 202	190	1 190
			17	 	 	PART-TIME EMPLOYEES	 14	14	1 14
				1	 	SEASONAL EMPLOYEES	1	1	1

FUND GEN | DEPARTMENT OF HUMAN RESOURCES DEPARTMENT SUMMARY 2013 2014 2015 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR ACTUAL ADOPTED 6 MONTH ACTUAL CLASS DEPARTMENT | RECOMM. ADOPTED BUDGET REQUEST COUNTY EXEC. BUDGET EXPENSES PERS SERVICES 591,522| 739,354| 762,900| 863,328| 352,656| AA | SALARIES, WAGES & FEES 863,328 591,522 739,354 352,656 TOTAL 762,900 863,328 863,328 OTHR THAN PS - OTHER THAN PERS 7,418| 38,600| 10,723| DD |GENERAL EXPENSES 18,600| 18,600 18,600| 12,500 12,500 12,500 |CONTRACTUAL SERVICES DE 12,500 7,418 51,100 10,723 TOTAL 31,100 31,100 31,100 598,940 790,454 363,379 TOTAL EXPENSES 794,000 894,428 894,428 EMPLOYEES (1) FULL TIME PART TIME SEASONAL (1) BEFORE SALARY SAVINGS REVENUES NON-TAX SRCS 604| ı | BF | RENTS & RECOVERIES 1 1 604 TOTAL 604 TOTAL REVENUES

FUND	DEPT	c.c.		 DEPARTMENT OF HUMAN RESOURCES	 	
GEN	PE	10		DEPARTMENT	1	
				PERSONNEL	1	
2013	I	2014	ı	CONTROL CENTER	I	2015
PRIOR YEAR	 	CURRENT YEAR	 	 	 	ENSUING YEAR
ACTUAL	NO. NO.	ADOPTED 6 MONTH BUDGET ACTUAL	 	DETAIL BUDGET	NO	D. DEPARTMENT NO. RECOMM BY NO. ADOPTED
	1 1	I	I	I	I	

| EXPENSES |

					EXPENSES 						
				AA	SALARIES, WAGES & FEES						
 17,818	 1	ا 30,000	ا 9,902	HEG	 PROGRAM COORDINATOR, P/T	 1	ا 30,000	 1	ا 30,000	 1	30,000
28,002	1 1	ا 30,000	ا 12,782	HIE	 CLERK PART TIME	 1	ا 30,000	1 1	30,000	 1	30,000
1	1 1	ا 30,000	 	HIF	 CLERK SEASONAL	 1	ا 30,000	 1	30,000	 1	30,000
7,553		7,554	ا 7,553	TAK	 TERMINAL LEAVE	 	 	 	 	I I	
 105,942	1	ا 95,000	ا 46,226	TCA	 DEPUTY DIRECTOR	 1	ا 95,000	1 1	ا 95,000	1 1	95,000
158,000	2 j	158,000	76,881	THG	 ADMINISTRATIVE DIRECTOR	 2	158,000	2 j	158,000 j	1 2 j	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	! !		:		-	
į			11,999	TIR	MANAGER OF HUMAN RESOURCES	1	58,000	1	58,000	1	58,000
2,000	-	2,100	1,000	YY9			2,100	-	2,100	į	2,100
į		800	į	ZML	AUTO MILEAGE		800	-	800		800
114,233	1	125,000	60,823	ZPH	DIRECTOR OF HUMAN RESOURCES	1	125,000	1	125,000	1	125,000
(2,985)	į	į	į	ZYJ	OVERTIME FEMA SANDY	i i	į	į	į	į	
(18,929)	į		į	ZYQ	FEMA COMP TIME PAID OUT SANDY	i i	İ	į	į	į	
(92,184)	į	(15,600)	į	zzs	CAPITAL BACKCHARGE ST TIME SA	i i	İ	į	į	į	
į	į		į	ZZ6	PAYROLL ADJUSTMENT	i i	İ	į	100,428	į	100,428
44,291	1	40,000	19,463	9PF	HUMAN RESOURCES ASSOCIATE	1	40,000	1	40,000	1	40,000
97,785	2	102,000	49,632	9UR	HUMAN RESOURCES COORDINATOR	2	102,000	2	102,000	2	102,000
i	i	i	42,298	9VB	DIR FOR COMPLIANCE AND EEO	i 1i	92,000	1	92,000	1	92,000
591,522	I I	739,354	352,656		 TOTAL		762,900		863,328	1	863,328
				DD	GENERAL EXPENSES						
1,420	1	5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER	1 1	5,000	1	5,000	1	5,000
3,052		4,000	 750	360	 ADVERTISING/PUBLIC NOTICES	 	ا 4,000	 	4,000		4,000
!	l I	 100	 	384	 MEMBERSHIP FEE	 	 100	 	100		100
ļ 		15,000	 	401	 COPYING, BLUEPRINT SUPPLIES A	 	 		!	-	
1,173		1,500	 	404	 EDUCATIONAL & TRAINING SUPPLI		1,500	!	1,500	- !	1,500
697 j	- !	8,000 I	438	419	 MISCELLANEOUS SUPPLIES AND EX	! ! ! !	4,000		4,000 j	!	4,000
1,076	<u> </u>	5,000	4,535 	518	 MISCELLANEOUS SUPPLIES & EXPE	 	4,000		4,000		4,000
7,418	I	38,600	10,723		 TOTAL		18,600	1	18,600		18,600

FUND	DEPT	c.	.c.		 DEPARTMENT OF HUMAN RESOURCE	s						
GEN	PE	10)		DEPARTMENT	- <u>.</u>						
					PERSONNEL	;						
2013	<u> </u>	2014	1	<u> </u>	CONTROL CENTER	Ţ				2015		
PRIOR YEAR	! 	CURRENT	YEAR		! 				Eì	SUING YEAR		
ACTUAL		ADOPTED	6 MONTH	¦ !	 DETAIL BUDGET	NC). <u> </u>	 DEPARTMENT	NO.	RECOMM BY	 NO.	 ADOPTED
į		BUDGET	ACTUAL	 	 	i	i	REQUEST		COUNTY EXEC	i	BUDGET
				DE	CONTRACTUAL SERVICES							
ı	1 1	12,500		500	MISCELLANEOUS CONTRACTUAL SE	R	ı	12,500		12,500)	12,500
	I I	12,500		I I	 TOTAL		I	12,500		12,500	 	I 12,500
598,940	=	790,454	363,379		TOTAL EXPENSES		-	794,000		894,428	l -	894,428
					REVENUES							
				BF	RENTS & RECOVERIES	_						
604	1 1	1		0704	RECVRY PRIOR YR APPR	I	1	1	ı		I	I
604		 		I I	 TOTAL						 	I I
604	_				TOTAL REVENUES		_				-	

FUND	D	EPT	c.c.			DEPARTMENT OF HUMA	AN RESOURCES				
GEN		PE	10			DEPARTME	ENT				
						 	I EL				
20	13		20	14	1	CONTROL CE	ENTER		20	15	
PRIOR	YEAR	İ I	CURRENT	YEAR	l I	i I	i I	ENSU	JING	Y	EAR
		<u> </u>		1	<u> </u>	!			<u> </u>	!	
ACT	UAL		ADOPTED	6 MONTH ACTUAL	l I	BUDGET SUM	MMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		1	BUDGET	I I	I I	 	I I	REQUEST	COUNTY	EXEC.	BUDGET
	42,378 556,562		790,454	11,630				794,000)	894,428	894,428
		 	9	I I	I I	 FULL-TIME EMI	I PLOYEES	9	 	9	9
		1	2	 	 	 PART-TIME EMI	PLOYEES	2	1	2 2	2
		1	1	 	I I	 SEASONAL EMI	PLOYEES	1		1	1
	598,940) [790,454	363,379	I	TOTAL COS	STS	794,000) I	894,428	894,428
		 	9	 	 	 FULL-TIME EMI	I PLOYEES	9	 	9	9
		į	2		į	PART-TIME EMI	PLOYEES	2	į	2	2
		i	1	i	i	SEASONAL EMI	PLOYEES	1	i	1	1

FUND PARKS, RECREATION AND MUSEUMS GEN DEPARTMENT SUMMARY 2014 2015 2013 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR ACTUAL ADOPTED 6 MONTH ACTUAL CLASS DEPARTMENT RECOMM. ADOPTED BUDGET REQUEST COUNTY EXEC. BUDGET EXPENSES PERS SERVICES 15,799,646| 16,720,596| 8,117,698| AA |SALARIES, WAGES & FEES 18,628,800| 16,206,084| 16,536,686 16,720,596 15,799,646 8,117,698 18,628,800 16,206,084 16,536,686 TOTAL OTHR THAN PS - OTHER THAN PERS 453,649| 456,500| 127,729| BB | EQUIPMENT 1,014,500| 558,500| 558,500 1,681,161 1,704,700 1,081,572| DD 1,871,250 |GENERAL EXPENSES 2,453,100| 1,871,250 3,369,786 6,130,500 4,689,429 DE 10,259,600 7,563,100 7,563,100 |CONTRACTUAL SERVICES нн | INTERFD CHGS - INTERFUND CHARG 148,499| 148,499 5,504,596 8,291,700 5,898,730 13,727,200 10,141,349 10,141,349 TOTAL 22,225,192 24,091,346 TOTAL EXPENSES 26,347,433 26,678,035 14.016.428 32,356,000 EMPLOYEES 151 FULL TIME 154 156 156 PART TIME 210 210 208 208 868 SEASONAL. 882 876 876 (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| 1,616,800 18,035,228 19,515,342 8,708,450| BH DEPT REVENUES 21,137,320 21,137,320 21,137,320 66,743 | BJ | INTERDEPT REVENUES

22,754,120

22,754,120

22,754,120

TOTAL

20,031,512

21,092,642

9,486,188

FUND GEN	DEPT PK				 PARKS, RECREATION AND MUSEUMS 	 			
					DEPARTMENT SUMMARY	 			
2013		201	4		1	I	2	015	
PRIOR YEAR	 	CURRENT	 YEAR		 CATEGORY	 Ensu 	ING	YE	AR
ACTUAL	 	ADOPTED	 MONTH ACTUAL 		 CLASS	 DEPARTMENT 	 RECOMM.	BY 	ADOPTED
	į	BUDGET	į		į	REQUEST	COUNTY	EXEC.	BUDGET
	 	 	42,302 		STATE AID	I I	 	 	
					OTHER TAXES				
675,0	000	2,925,000	810,103	ТX	SPECIAL TAXS - SPECIAL TAXES	675,000	J 3	,325,000	3,325,000
675,0	 000	2,925,000	810,103 		 TOTAL	 675,000 	1 3	,325,000	3,325,000
20,706,5	512	24,017,642	10,338,593		TOTAL REVENUES	23,429,120	26	,079,120	26,079,120

FUND	DEPT	c.c.	 PARKS	, RECREATION AND MUSEUM	I ms
GEN	PK	10	!	DEPARTMENT	_ _!
			-	ADMINISTRATION	
2013	!	2014	<u> </u>	CONTROL CENTER	2015
PRIOR YEAR	 CURRE: 	NT YEAR	 		ENSUING YEAR
ACTUAL		i	 	DETAIL BUDGET	

				EXPENSES						
				AA SALARIES, WAGES & FEES						
4,458	1	4,000 I	2,0 4 0	AAO CLERICAL STO WKR,TMP	 1	4,000	1 1	4,000	1 1	4,000
	3 j	22,000		AAS CLERK I SEAS	3	22,000	3 j	22,000	3	22,000
80,233	10	117,500	28,707	AAT CLERK I PT	1 9	117,500	9 j	102,977	9	102,977
42,464	1	42,465	21,622	ABA CLERK I	1	44,449	1	44,449	1	44,449
37,265	1	37,265	19,004	ABE CLERK I, BILINGUAL	1	40,273	1	40,273	1	40,273
33,715	1	30,000	11,988	ABJ CLERK II PT	1	30,000	1	30,000	1	30,000
61,104	1	61,104	31,113	ACA CLERK III	1	63,959	1	63,959	1	63,959
İ	į	į	20,059	AMC SEC TO DEP COMM OF REC & PK M	1	68,037	1	68,037	1	68,037
50,294	1	50,295	25,609	BIP MULTI-KYBRD OPERATOR II	1	52,645	1	52,645	1	52,645
84,057	1	84,058	42,801	CBK ACCOUNTANT II	1	87,985	1	87,985	1	87,985
108,702	1	108,702	55,349	CCF ACCOUNTANT IV	1	113,781	1	113,781	1	113,781
İ	5 j	30,000		CGI CASHIER I SEAS	5	30,000	5 j	30,000	5	30,000
9,748		30,000	4,935	CGJ CASHIER I PT	5	30,000	5 j	30,000	5	30,000
294,854	8	302,256	149,640	CGK CASHIER I	8	327,721	9	367,837	9	367,837
245,985	5	245,986	125,401	CHA CASHIER III	5	267,100	5	267,100	5	267,100
į	į	į		EEP INFO SPCLST II	1	95,791	1	95,791	1	95,791
33,141	1	42,629	15,843	MNK RECTN LEADER I			į			
į	į	į	4,276	MOA RECTN LEADER II						
145	į	į		MSI RINK GUARD SEAS			į			
33,520	5	435,000		MTP PARK WORKER SEASONAL	5	35,000	į			
163,033	2	219,000	137,647	NCB D COMR OF PARKS REC MUSMS	1 2	280,000	2	280,000	2	280,000
37,063	į	35,853	33,797	TAK TERMINAL LEAVE			į			
24,380	į	24,980	24,380	TAL LONGEVITY		24,980	į	24,980		24,980
141,551	3	155,000	64,501	XAT COMMUNITY SERVICES REPRESENTV	3	169,060	3	169,060	3	169,060
6,000	į	8,000	3,000	YY9 HEALTH INSURANCE BUYBACK		8,000	į	8,000		8,000
522	į	į	254	ZBP BEEPER PAY			į			
İ	į	į	228	ZMK LAG PAYOUT			į			
65 I	i	150		ZML AUTO MILEAGE	!	150	į	150		150
2,490	į	980 j	435	ZMM SUPPER MONEY	!	980	į	980		980
i	i	18,178	İ	ZRT RETROACTIVE PAY	i	İ	i		i	

FUND	DEPT	c	:.c.		 	! !					
GEN	PK		.0		DEPARTMENT						
GEN	FK	_			ADMINISTRATION	! 					
2013		201	4 1		CONTROL CENTER	'			2015		
PRIOR YEAR		CURRENT	YEAR			 		El	SUING YEAR		
i	<u>.</u>	<u></u>	<u></u>				<u> </u>				
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET 	NO. 	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
i		BUDGET	ACTUAL			l I	REQUEST		COUNTY EXEC		BUDGET
(942)	1 1	ı	ı	ZYJ	OVERTIME FEMA SANDY	ı	l I		1	1	
(431) <u> </u>			!	ZYK	 DIFFERENTIAL FEMA SANDY	 					
(90) (ZYM	 FEMA MEAL MONEY SANDY	 					
4,600 J		7,500		ZY0	 COMP TIME CASH	 	 17,725		17,725		17,725
11,533		ا 16,550	5, 4 66	ZY3	 DIFFERENTIAL	 	 16,550		16,550		16,550
ا 4,301		ا 5,500	ا 1,568	ZY7	 HOLIDAY PAY	 	 5,500		 5,500		5,500
ا 38,132		1 21,000	ا 13,798	ZY8	 OVERTIME	 	 36,000		21,000		21,000
 	 	 	 	ZZB	 SAVINGS FROM INITIATIVES	 	l 	-1	(29,743)	 -1	(29,743)
7,120	 	l I	 	4KI	 LABORER I SEAS	 	l 			 	
!		 	!	9SH	 SECRETARY TO CMR PKS REC MUSM	 	l 	1	 68,500	 1	68,500
 114,109	 1	130,625	 	9TT	 COMMR RECTN & PARKS	 	l 				
<u>-</u>	ı ı				I	,——	 I				
1,673,121	l I	2,286,576	843,461		TOTAL	ا ــــــ	1,989,186		2,003,536	I	2,003,536
				ВВ	EQUIPMENT						
10,000	1 1	10,000	8,963	216	MISCELLANEOUS EQUIPMENT	ı	30,000		10,000	1 1	10,000
10,000	 	10,000	8,963		 TOTAL	l I	 30,000		10,000		
				DD	GENERAL EXPENSES						
26,634	!!	10,000	20,000	300	OFFICE SUPPLIES & COPY PAPER	ļ	30,000		10,000	!!	10,000
				301	 TRAVELING EXPENSE	! !	1,000		250		250
			1	400	 GRAINGER EXPENSES	! !	5,000		1,000		1,000
611			4,461	401	 COPYING, BLUEPRINT SUPPLIES A	 					
250,189		275,000	88 j	402	 POSTAGE DELIVERY	! !	275,000		275,000		275,000
8,415		22,000		403	 INFORMATION TECH SUPPLIES & E	 	22,000		22,000		22,000
		1,000		404	 EDUCATIONAL & TRAINING SUPPLI	 	 1,000		1,000		1,000
ا 3,649		ا 19,000	ا 3,797	417	 CLOTHING AND UNIFORM SUPPLIES	 	 30,000		30,000		30,000
ا 71,237		ا 3 4 ,700	ا 33,003	419	 MISCELLANEOUS SUPPLIES AND EX	l I	 53,000		53,000		53,000
360,735	 	361,700	61,350		 TOTAL	I I	 417,000		392,250		392,250
				DE	CONTRACTUAL SERVICES						
468,893	!!	2,341,500	2,053,950	500	MISCELLANEOUS CONTRACTUAL SER	!	3,481,500		3,168,500	!!	3,168,500
 		2,500	 	511	 PROGRAM AGENCIES	! !	 2,500		2,500		2,500
675,000 j		675,000	ا 700,000	518	 LONG ISLAND TOURISM	 	 800,000		800,000		800,000
		1 25,000	ļ	563	 CORNELL COOPERATIVE EXT OF N.	I I	 25,000		200,000		200,000
1,143,893	 	3,044,000	2,753,950		 TOTAL	I I			4,171,000		4,171,000
3,187,749		5,702,276	3,667,724		TOTAL EXPENSES		6,745,186		6,576,786		6,576,786
	_										

FUND	DEPT	С	.C.	PARKS, RECREATION AND MUSEUMS	I					
GEN	PK	1	0	DEPARTMENT	!					
				ADMINISTRATION	İ					
2013	 	201	4	CONTROL CENTER	l I			2015		
PRIOR YEAR	i I	CURRENT	YEAR 	i !	ENSUING YEAR					
ACTUAL	 NO. 	ADOPTED	6 MONTH	DETAIL BUDGET	 NO.	 DEPARTMENT 	NO.	 RECOMM BY	 NO.	ADOPTED
	i i	BUDGET	ACTUAL	i I	l	REQUEST		COUNTY EXEC		BUDGET
				 REVENUES 						
			BF	RENTS & RECOVERIES						
3		!		CASH RECOVERY	l	l I				
559		į	•	RECVRY PRIOR YR APPR						
815,746	i i	815,000	483,007,0707	RENT COUNTY PROPERTY		832,000		832,000	i	832,000
816,308	I I I I	815,000	483,007	 TOTAL		 832,000		832,000	l I	832,000
			вн	DEPT REVENUES						
1,458		1	10801	MISC RECEIPTS		ı		ı		
8,600	l I	10,000	1	 SPECIAL USE PERMITS	i I	10,000		10,000		10,000
20,700	l I	18,000	l 1,350 9867	 FILM & ADVERT ACTIVITIES	 	 18,000		18,000		18,000
30,758		28,000	5,075	 TOTAL	 	 28,000		28,000		28,000
			ВЈ	INTERDEPT REVENUES						
66,743	1 1	1	7800	INTERDEPARTMENTAL REVENUES	l I	ı I		ı	1 1	
66,743	I I I I			 TOTAL	l	 				
			тx	SPECIAL TAXS - SPECIAL TAXES						
	l I	2,000,000	119G	HOTEL MOTEL PROCEEDS PK97	l I	1		2,400,000	l I	2,400,000
	 	250,000		 HM HISTORIC BLDG REST PK98	 	 		250,000		250,000
	1 1	675,000	 810,103 1192	 HOTEL/MOTEL ROOM TAX	 	 675,000		675,000		675,000
675,000	I I									

1,535,000 4,185,000 4,185,000

1,588,809 3,768,000 1,298,185 TOTAL REVENUES

DEPARTMENT ADMINISTRATION 2013 2014 CONTROL CENTER 2015	
2013 2014 CONTROL CENTER 2015	
PRIOR YEAR CURRENT YEAR BUDGET SUMMARY DEPARTMENT RECOMM. BY REQUEST COUNTY EXEC. 1,925,418 1,962,645 1,148,142 1100 ADMINISTRATION 2,268,257 2,219,741 7 FULL-TIME EMPLOYEES 6 6 6 2 PART-TIME EMPLOYEES 5 5 5 SEASONAL EMPLOYEES 1 1 1 PART-TIME EMPLOYEES 1	
ACTUAL ADOPTED 6 MONTH ACTUAL BUDGET SUMMARY DEPARTMENT RECOMM. BY REQUEST COUNTY EXEC. 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 1 PART-TIME EMPLOYEES 1 1 1 PART-TIM	
BUDGET REQUEST COUNTY EXEC.	EAR
1,925,418 1,962,645 1,148,142 1100 ADMINISTRATION 2,268,257 2,219,741 7	ADOPTED
49,407 48,765 24,316 1200 PERSONNEL 51,773 51,773 49,407 48,765 24,316 1200 PERSONNEL 51,773 51,773 1	BUDGET
7 FULL-TIME EMPLOYEES 6 6 6	
2	2,219,741
49,407 48,765 24,316 1200 PERSONNEL 51,773 51,773	6
49,407 48,765 24,316 1200 PERSONNEL 51,773 51,773	2
1,060,343 1,274,549 645,218 1300 BUDGET MGT & PLANNING 1,396,693 1,401,809	
1,060,343 1,274,549 645,218 1300 BUDGET MGT & PLANNING 1,396,693 1,401,809	51,773
1,060,343 1,274,549 645,218 1300 BUDGET MGT & PLANNING 1,396,693 1,401,809	
1,060,343 1,274,549 645,218 1300 BUDGET MGT & PLANNING 1,396,693 1,401,809	1
1,060,343 1,274,549 645,218 1300 BUDGET MGT & PLANNING 1,396,693 1,401,809	1
	1,401,809
	1,401,003
, I, I I CONTINUE ENTROPES I II I IO I	18
8 PART-TIME EMPLOYEES 8 8	8
5 SEASONAL EMPLOYEES 5 5	5
52,551 58,900 18,813 1500 PUBLIC INFORMATION 143,191 143,191	143,191
FULL-TIME EMPLOYEES 1 1	1
4 PART-TIME EMPLOYEES 3 3	3
	2
100,030 107,417 35,441 1700 PAYROLL 110,272 110,272	110,272
1 FULL-TIME EMPLOYEES 1 1 1	1
2 PART-TIME EMPLOYEES 2 2	2 1
2,000,000 1,795,794 1800 HOTEL MOTEL PK97 2,400,000 2,400,000	2,400,000

FUND GEN	DEPT PK	C.C.		- 1 -	PARKS, RECREATION AND MUSEUMS DEPARTMENT	- 		
				İ	ADMINISTRATION	1		
2013	1	2	014	T T	CONTROL CENTER	1	2015	
PRIOR YEAR	I R I	CURRENT	YEAR	 		 Ensu 	ING Y	/EAR
ACTUAL		ADOPTED	 6 MONTH ACTUAL		BUDGET SUMMARY	 DEPARTMENT	 RECOMM. BY	ADOPTED
	į	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
	ı	250,00	01	1900 -	HM HISTORIC BLDG REST PK98	I 375,000 -	250,000	250,000
3,187	,749	5,702,27	6 3,667,724	I I -	TOTAL COSTS	6,745,186 -	6,576,786	6,576,786
	!	26			FULL-TIME EMPLOYEES	1 26	 27	27
		17			PART-TIME EMPLOYEES	1 16	16	16
		13			SEASONAL EMPLOYEES	1 13	l 8	8

FUND	DEPT	c.c.		 PARKS,	RECREATIO	N AND MUSEUMS	! !
GEN	PK	20		1	DEPART	MENT	I
					TECHNICAL	SERVICE	1 1
2013	ı	2014	ī	1	CONTROL	CENTER	2015
PRIOR YEAR	 	CURRENT YEAR	 	 			 ENSUING YEAR
ACTUAL		ADOPTED 6 MONTH	 	 	DETAIL E	UDGET	

| EXPENSES |

				AA	SALARIES, WAGES & FEES						
16,426	!	!	!	MKT		!	!	!	!	!	
10,420 17,720	- 1		ı			į	į	į	į	į	
1	- 1		I		l I		1 1	47	1	41	202 202
564,920 	i	300,000 	Ĺ	i	PARK WORKER SEASONAL	41	375,000 	41	Ĺ	41	300,000
74,125	- 1	115,000	· I		PARK WORKER P/T	10 	115,000	10	80,000 	10	80,000
12,632 	- 1	10,264 	· 1		TERMINAL LEAVE 		25,995 		25,995 		25,995
92,329 		92,329 	92,502 	TAL	LONGEVITY 	 	97,853 97		97,853 		97,853
1,455 			 	XAT	COMMUNITY SERVICES REPRESENTV 		l I		 		
346,906 	7 I	347,098	173,227 	YKK	GROUNDSKEEPER I	7 	378,652 	7	378,652 	7 	378,652
61,104	1	61,104	30,536	YLA	GROUNDSKEEPER II	2	127,918	2	127,918	2	127,918
3,292	į	į	į	YLK	GROUNDSKEEPER III	į	į	į	į	į	
102,905	1	102,905	51,339	YRA	 SUPERINTENDENT OF PARKS MAINT	1	116,072	1	116,072	1	116,072
3,564	į		į	YRL	PARK SUPERVISOR	į	į	į	į	į	
4,000		8,000	4,000	YY9	 HEALTH INSURANCE BUYBACK		8,000 l		8,000	į	8,000
6,786		6,760	3,302 j	ZBP	 BEEPER PAY	-	6,760		6,760		6,760
		I	1,555	ZMK	 LAG PAYOUT		 				
 138	 	l I	1 26	ZML	 AUTO MILEAGE		 		!		
28,050		16,780	ا 9,660 ا	ZMM	 SUPPER MONEY	 	ا 16,780		16,780	 	16,780
 (58,876)			 	ZYJ	 OVERTIME FEMA SANDY	I I	 		 		
(3,929)		 		ZYK	 DIFFERENTIAL FEMA SANDY		 		 		
(518)				ZYL	 HOLIDAY PAY FEMA SANDY		 				
(2,685)		1	 	ZYM	 FEMA MEAL MONEY SANDY	 	 			 	
i	į	i	i		COMP TIME CASH	į	14,579	į	14,579	İ	14,579
39,200	ĺ	42,300	17,0231		 	į	42,300	ĺ	42,300	ĺ	42,300
23,780	- 1	46,000	· I		 HOLIDAY PAY	į	46,000	į	46,000	į	46,000
569,570	- 1	175,000	· I		OVERTIME	į	175,000	i	175,000	į	175,000
(120,198)	- 1	173,000	(12,323)			į	173,0001		173,000	į	173,000
1	- 1		(12,323) 		i i		!			-	
(97,345) 010,1301	- 1	120 000	i	i	CAPITAL BACKCHARGE ST TIME SA	i			065 666		0.05 0.00
918,130	- 1	1	443,324		LABORER I SEAS 	69 	665,000 	- 1	i i	- 1	265,000
52,823 	- 1	i	· i		LABORER I PT 	5 	70,000 1	4	i i	4 	50,000
816,924	21	902,712	391,911	4KK	LABORER I	19	913,876	18	862,824	18	862,824

FUND DEPI c.c. PARKS, RECREATION AND MUSEUMS DEPARTMENT GEN 20 TECHNICAL SERVICE CONTROL CENTER 2013 2014 2015 ENSUING YEAR PRIOR YEAR CURRENT YEAR 6 MONTH DETAIL BUDGET NO. DEPARTMENT RECOMM BY ACTUAL NO. ADOPTED NO. ADOPTED NO. I BUDGET ACTUAL REQUEST COUNTY EXEC BUDGET 16,258| 16,500| 7,487| 4KT|LABORER II PT 16,500 11 11 16,5001 11 16,5001 11 50,295 25,609| 4LA|LABORER II 50,2941 52,6451 52,6451 52,645 11 11 11 11 107.6501 108.1431 52.5451 41KITABOR SUPERVISOR T 121.0791 61 .427 61.427 21 21 11 11 66,140| 1| 66,140| 33,677| 4MA|LABOR SUPERVISOR II 69,230| 1| 69,230| 69,230 100,589 100,590 50,362 5NA|EQPT OPERATOR I 105,290| 105,290 105,290 580 j 5NK EQPT OPERATOR II 66,140 11 66,140 33,170 | 50A | EQPT OPERATOR III 69,230 69,230 69,230 6GN|REC&PKS MOWER LEAD MECHANIC 61,1041 61,104 28,4741 63,9591 11 11 66,1401 11 66,1401 32,917| 6GO|RCTN&PKS MOWER SPVR 11 69,2301 69,2301 69,230 66,1401 66,140 33,677 | 6LF | MAINT LEAD ELECTRN 69,230 i 69,230 11 69,2301 7MK|SIGN PAINTER 1| 63,959| 1 63,959 63,959 13,227 7NS | MAINT MECHANIC TRNE 70A | MAINT MECHANIC I 295,755 295,755 205,394 61 260,653 61 295,755 61 163,816 3 | 170,967 87,490 | 70K | MAINT MECHANIC II 3 | 178,956 3 | 178,956 178,956 4,456,700| 3,759,0641 2,107,800| TOTAL 4,369,848| 3,665,185| 3,665,185 EQUIPMENT 20,000| | 206|BUILDING EQUIPMENT 40,0001 20,000| 20,000 | 216|MISCELLANEOUS EQUIPMENT 238,487 220,000 j 355,000 220,000 220,000 238,487 240,0001 TOTAL 395,0001 240,0001 240,000 GENERAL EXPENSES 4,028| 300|OFFICE SUPPLIES & COPY PAPER | 149,448 150,000 150,000 400 | GRAINGER EXPENSES 250,000 250,000 250,000 285 1,000 404 EDUCATIONAL & TRAINING SUPPLI 2,000 1,000 1,000 406|BUILDING SUPPLIES AND MAINTEN 4,339 40,000 50,000 40,000 40,000 2.881 414 | RECREATION SUPPLIES & EXPENSE 2,125 415 | EQUIPMENT MAINTENANCE AND REN 45,000 55,0001 45,0001 45,000 2,084 417 | CLOTHING AND UNIFORM SUPPLIES 445,574| 382,000 419|MISCELLANEOUS SUPPLIES AND EX 490,000 382,000 382,000 50,000 426 GPC PARTS/MATERIALS/SUPPLIES 610,7641 618,000i 847,0001 718,000 i 432,2471 тотат. 718,000 CONTRACTUAL SERVICES 1,125,047| 791,500| 473,162| 500|MISCELLANEOUS CONTRACTUAL SER| 1,289,500| 913,000| 913,000 150,000 950,000 500,000| 507|CUSTODIAL 950,000 920,000 920,000 199,427| 508|SANITARY SOLID WASTE DISPOSAL| 249,110 550,000 550,000 535,000 535,000 300,000| 518|LONG ISLAND TOURISM 1,524,157 2,291,500 1,472,589 TOTAL 2,789,500 2,368,000 2,368,000

FUND	DEPT	c	.c.		 PARKS, RECREATION AND MUSEUMS	l I							
GEN	PK	2	0		DEPARTMENT	I							
					 TECHNICAL SERVICE	l I							
2013	ı	201	4	ī	CONTROL CENTER	· · ·				2015			
PRIOR YEAR	 	CURRENT	YEAR	 	 	 			E	NSUING	YEAR		
ACTUAL	 NO.	ADOPTED	6 MONTH	 	DETAIL BUDGET	I NO	.	DEPARTMENT	NO.	 RECOMM	BY I	NO.	ADOPTED
		BUDGET	ACTUAL	 	 	 	i	REQUEST		 COUNTY 	EXEC		BUDGET
				нн	INTERFD CHGS - INTERFUND CHAR								
	l I	1		593	COLLEGE CHARGES	I	ı	ı		14	8,499	ı	148,499
	 	 		l I	 TOTAL	I I	I			 14	8,499		148,499
6,830,108	_	6,908,564	4,012,636		TOTAL EXPENSES		-	8,401,348		7,13	9,684		7,139,684
				BF	RENTS & RECOVERIES								
22,696	I I	I	35,180	10704	RECVRY PRIOR YR APPR	I	ı	1		I	ı	1	
22,696	l I I I	 	35,180	I I	 TOTAL					l I	I		
22,696			35,180		TOTAL REVENUES								

FUND	DEPT	c.c.		PARKS, RECREATION AND MUSEUMS	I		
GEN	PK	20		DEPARTMENT	 		
				 TECHNICAL SERVICE	 		
2013	<u> </u>	201	4	CONTROL CENTER	 I	2015	
PRIOR YEAR	į	CURRENT	YEAR		i Ensu 	ING YE.	AR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT		ADOPTED
		BUDGET					BUDGET
1,669,46	61	672,632	841,057 2100	ADMINISTRATION	942,177	797,125	797
	l l	3		 FULL-TIME EMPLOYEES	l I 3		2
	-	 	!	PART-TIME EMPLOYEES	 		
	I	6 I		 SEASONAL EMPLOYEES	l I 6		6
3,154,37	761	3,716,915	1,817,289 2200	GROUNDS & MAINTENANCE	4,557,561	3,871,060	3,871
		34		 FULL-TIME EMPLOYEES	 34		34
	į	13	į	PART-TIME EMPLOYEES	 13		12
	i	104	i I	 SEASONAL EMPLOYEES	 104	1 104	104
586,52	28	717,870	369,805 2300	SHOPS & SERVICES	860,867	[647,756]	647
	I I	7	 	 FULL-TIME EMPLOYEES	l l 7		5
	-	3		PART-TIME EMPLOYEES	l 3	3	3
	;	i	i	SEASONAL EMPLOYEES	! !	1 1	
694,04	40	821,147	466,936 2600	POOLS & RINKS MAINTENANCE	1,060,743	873,743	873
	I I	5 I	 	 FULL-TIME EMPLOYEES	 5		5
	1	 	 	 PART-TIME EMPLOYEES	 		
	I I	 		 SEASONAL EMPLOYEES	 	1 1	
725,70	03	980,000	517,549 2700	BUILDING OPERATIONS-GS	J 980,000	950,000	950
6,830,10	081	6,908,564	4,012,636	TOTAL COSTS	8,401,348	7,139,684	7,139
	!	49	 	 FULL-TIME EMPLOYEES	l 49		46
	-	16	!	PART-TIME EMPLOYEES	 16	15	15
	1	110	!	SEASONAL EMPLOYEES	 110		110

FUND	DEPT	c.c.	 PARKS, RECREATION AND MUSEUMS	
GEN	PK	30	DEPARTMENT	
			RECREATION SERVICES	
2013	ı	2014	CONTROL CENTER 2015	
PRIOR YEAR	 	CURRENT YEAR		
ACTUAL	NO. NO. 	ADOPTED 6 MONTH	DETAIL BUDGET NO. DEPARTMENT NO. RECOMM BY NO. ADOPTE	

EXPENSES

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

FUND DEPT C.C. | PARKS, RECREATION AND MUSEUMS|

GEN PK 30 | DEPARTMENT |

BECREATION SERVICES |

GEN	PK	3	0		DEPARTMENT	ī					
					 RECREATION SERVICES	 					
2013		201	4		CONTROL CENTER	<u> </u>			2015		
PRIOR YEAR		CURRENT	YEAR 		I I I	 		El	NSUING 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	90,0001	14	79,500	14	79,500
56,7 41	7	37,500	40,037	NEH	 LIFEGUARD II P/T	7	57,500	7	55,200	7	55,200
į		į	34,558	NEK	 LIFEGUARD III (POOL)	2	78,784	2	78,784	2	78,784
30,754	4	37,000	809 j	NEL	 LIFEGUARD III POOL SEASONAL		48,000	6	48,000	61	48,000
15,184	3	35,000	15,721	NEM	 LIFEGUARD III (POOL) P/T	 4	25,000	4	25,000	4	25,000
16,480	2	11,000	187 j	NGF	 WATER SAFETY SUPR SEAS	 4	23,500	4	23,500	4	23,500
33,350 J		5,800	51,906	TAK	 TERMINAL LEAVE	! !	7,469		7,469		7,469
71,875		68,418	65,088 j	TAL	 LONGEVITY	! !	70,564		70,564		70,564
6,500 j		8,500	6,250	YY9	 HEALTH INSURANCE BUYBACK		12,000		10,000		10,000
5,032		5,218	2,540	ZBP	 BEEPER PAY		4,696		4,696		4,696
5,904			7,634	ZMK	 LAG PAYOUT						
3,8 4 7		3,250	 81	ZML	 AUTO MILEAGE		2,500		 2,100		2,100
ا 2,265		ا 2,605	ا 1,155	ZMM	 SUPPER MONEY		ا 2,695		 2,695		2,695
! !		ا 32,779	 	ZRT	 RETROACTIVE PAY				 		
 (484)		 	 	ZYJ	 OVERTIME FEMA SANDY	 					
 (5,046)		 	 	ZYK	 DIFFERENTIAL FEMA SANDY	 					
ا 102,821		133,700	ا 53,771	ZY3	 DIFFERENTIAL	 	 118,700		 117,700		117,700
ا 29,974		43,600	ا 13,798	ZY7	 HOLIDAY PAY	 	 38,850				38,850
132,440		ا 59,200	ا 50,118	ZY8	 OVERTIME	 	ا 99,250		 53,950		53,950
(5,690)		 	 (405)	zzo	 CAPITAL BACKCHARGE OT	 			 		
ا 31,322	 24	103,000	ا 39,155	4KI	 LABORER I SEAS	 26	 158,000	26		26	158,000
ا 2,495	 2	10,000	 794	4KJ	 LABORER I PT	 2	 10,000	2	7,500	1 2	7,500
 104,944	 3	 104,911	 43,067	4KK	 LABORER I	 2	 89,665	2	 89,665	1 2	89,665
ا 50,294	 1	ا 50,295	23,286	4LA	 LABORER II	 1	52,645	1	52,645	1	52,645
 		 	ا 12,353	4LK	 LABOR SUPERVISOR I	 1	 46,751	1		1 1	46,751
 66,140	 1	66,140	ا 33,677	50A	 EQPT OPERATOR III	 1	69,230	1	 69,230	1 1	69,230
606 I	1	10,000	1 357	6МВ	 ELECTR SERV SPVR P/T		5,000	1	5,000	1	5,000
5,994,611		5,702,419	3,082,941		 TOTAL	ı	7,669,718		 6,173,437		6,173,437
				вв	EQUIPMENT						
ı	I I	500	3,313	203	INFORMATION TECHNOLOGY	I I	500		J 500	1	500
 		1,000	 		 MEDICAL/DENTAL EQIPMENT	 	1,000		 1,000		1,000
ا 9,869		74,500	 	213	 RECREATIONAL EQUIPMENT	 	247,500		 74,500		74,500
 68,852		3,000	ا 1,599		 MISCELLANEOUS EQUIPMENT		28,000				3,000
78,721		79,000	4,912		 TOTAL		277,000		 79,000	- 1	79,000

FUND	DEPT	C	.c.		 	I I					
GEN	PK	3	10		DEPARTMENT	ı					
					RECREATION SERVICES	 					
2013		201	4 1		CONTROL CENTER	· 			2015		
PRIOR YEAR	į	CURRENT	YEAR		 	 		E	NSUING YEAR		
	<u> </u>		i						I		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
i		BUDGET	ACTUAL		i I	l I	REQUEST	i I	COUNTY EXEC	İ	BUDGET
				DD	GENERAL EXPENSES						
2,070	1 1	2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER	ı	5,000	ı	5,000	1	5,000
ا (600		 	 	304	 OFFICE EXPENSES-SERVICES	l I	 	 	 		
 		1,200	650	384	 MEMBERSHIP FEE	 	 1,200	 	 1,200		1,200
 		l I	 1	400	 GRAINGER EXPENSES	 	l 5,000	 	 5,000		5,000
 		1,000	 	401	 COPYING, BLUEPRINT SUPPLIES A	 	 1,000	 	1,000		1,000
 		200	 	402	 POSTAGE DELIVERY	 	l 2,700	 	l 2,700		2,700
5,625	 	 	 	403	 INFORMATION TECH SUPPLIES & E	 	 	 	 		
ا 2,026	 	 	 	404	 EDUCATIONAL & TRAINING SUPPLI	 	l l 1,000	 	 1,000		1,000
ا 3,903	 	ا 3,000	1 248	405	 MEDICAL SUPPLIES AND EXPENSES	 	l 7,000		 3,000		3,000
 	 	5,300	 	406	 BUILDING SUPPLIES AND MAINTEN	 	l 6,000		 5,300		5,300
ا 390 ا	 	 	 	412	 COMMUNIICATION SUPPLIES & MAI	 	 	 	 		
4,408	 	ا 77,000	ا 19,715	414	 RECREATION SUPPLIES & EXPENSE	 	 140,500		 77,000		77,000
15,051	 	21,500	ا 19,082	417	 CLOTHING AND UNIFORM SUPPLIES	 	 35,000	 	 21,500		21,500
ا 101,097		 24,800	ا 18,713	419	 MISCELLANEOUS SUPPLIES AND EX	l I	 84,600	 	l 27,800		27,800
135,170		136,500	60,909		 TOTAL	 	l 289,000	l I	150,500	I	150,500
				DE	CONTRACTUAL SERVICES						
205,299	1 1	200,500	75,719	500	MISCELLANEOUS CONTRACTUAL SER	I	217,000	l	157,000	1	157,000
ا 39,965	 	 107,400	ا 29,970	511	 PROGRAM AGENCIES	 	 515,000	 	 315,000		315,000
245,264	l I	307,900	105,689		 TOTAL	I I	 732,000		 472,000	I	472,000
6,453,766	_	6,225,819	3,254,451		TOTAL EXPENSES		8,967,718		6,874,937		6,874,937
				BF	RENTS & RECOVERIES						
210,000		ļ	!		COMPT. OFFICE AUDIT RECOVERIE	l I	1	l I	I	- !	
98,411 98,411			30,705		 RECVRY PRIOR YR APPR	 	, 		I		
17,217	i i	8,300			RENT COUNTY PROPERTY	i	8,300	i	8,300	i	8,300
325,628		8,300	37,655	_	 TOTAL	I I	 8,300		 8,300	- 1	8,300

FUND DEPT C.C. | PARKS, RECREATION AND MUSEUMS |

GEN PK 30 | DEPARTMENT |

| RECREATION SERVICES |

2013		2014		1	!	CONTROL CENTER	<u> </u>	2015
PRIOR YEAR		CURRENT	YEAR		 		i	ENSUING YEAR
ACTUAL ACTUAL 	NO. 	ADOPTED BUDGET	6 MONTH	 	 	DETAIL BUDGET	NO	

		ВН				
		Вн	DEPT REVENUES			
835	1,600	525 080	MISC RECEIPTS	1,600	1,600	1,600
642,957	994,000	253,828 080	CONCESSIONS	1 1,407,000	1,407,000	1,407,000
696,025	680,000		SUMMER RECREATION PROG. FEES		750,000	750,000
1,643,750	1 2,053,000		SWIMMING POOLS	2,020,000	2,020,000	2,020,000
437,903	440,000			465,000	465,000	465,000
100			B MUSEUM OF NAT HISTRY			
15,200			 RENTAL OF EQUIPMENT		1 15,000	1 15,000
11,440	1 15,420		SUMMER DAY CAMPS		1 15,420	1 15,420
155,937	1 1 205,800		 S SPECIAL USE PERMITS		1 177,100	177,100
34,205	1 41,000	1 15,720 0851	 ICE SKATE LESSONS	42,000	42,000	42,000
44,932	 50,500		 		52,500	 52,500
354	700		VICE SKATE SHARPENING		700	700
547	1 1 400	146 085			1 400	400
421,961	425,000	435,665 086	MARINA WANTAGH	475,000	 475,000	475,000
754		 690 087:	PROLLER SKATE ADMISSN	1 1 1,000	1,000	1,000
338,244	 365,000		 BEACH PARKING		400,000	400,000
1,808,219	 1,820,000		 CABANA RENTALS		2,000,000	2,000,000
214,927	 225,000		 B MINIATURE GOLF		[250,000	250,000
8,670	 6,200	 56 088!	 COMMERCIAL PARKING	2,100	2,100	2,100
804,485	 770,500		 CAMPING FEES		 845,500	 845,500
282,479	 275,000		 SPECIAL SPORTS PROG		275,000	275,000
9,890	9,000		OPEN SPACE USAGE FEE	2,900	1 2,900	2,900
6,800	1 1 10,000	5,605 0984	 AERODROME FIELD USAGE FEE	1 1 10,000	10,000	10,000
32,656	 65,000	17,202 098	BATTING CAGE FEES		65,000	65,000
52,086	60,000		 LIFESTYLE PROGRAMS		65,000	65,000
444,396	488,000		 	488,000	488,000	488,000
48,175	 52,250	33,940 982	B LAUNCHING RAMPS		53,750	53,750
20,123	1 26,800		TENNIS COURTS		l 26,500	26,500
69,140	 50,950		 ROOM RENTALS		 60,950	 60,950
193,474	 280,000		 COUNTY LEAGUE REGISTRATION		250,000	250,000
21,125			 NON-COUNTY LEAGUE REGISTRATIO		!	
] 3,000	 984:	 TOURNAMENT FEES	3,000	3,000	3,000
137,536	 146,500		PIPICNIC RESERVATION PERMITS		158,800	158,800
432,052	 348,000		 		 455,000	455,000
582,772	 532,500	 324,617 984	 ATHLETIC FIELD FEES / CHARGES		 594,500	 594,500

FUND	DEPT	С	.c.		PARKS, RECREATION AND MUSEUMS	İ					
GEN	PK	3	0		DEPARTMENT	I					
					 RECREATION SERVICES	 					
2013		201	4	<u> </u>	CONTROL CENTER	!			2015		
PRIOR YEAR 		CURRENT	YEAR	 	I 	 ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	i	DETAIL BUDGET	NO.	DEPARTMENT	NO.	 RECOMM BY	 NO.	ADOPTED
 		BUDGET	ACTUAL	 	I I	 	REQUEST		 COUNTY EXEC		BUDGET
	· ·			l 	I				! 		
151,425	I I	148,000	38,675	986B	NON-RESIDENT FEES	1 1	163,400		163,400	1 1	163,400
27,240		32,600	16,375	 9862 	 ALCOHOL PERMITS	 	35,750		 35,750		35,750
2,193	i	1,350	150	 9871	 REDEEMABLE CERTIFICATES		1,850		1,850		1,850
9,795,007		10,623,070	5,838,401	l I	 TOTAL		11,629,720		 11,629,720	 	11,629,720
				SA	STATE AID - REIMBURSEMENT OF						
ı	1	1	42,302	1001	REIMBURSED EXPEND	1 1	l 1		I	1 1	
I			42,302	 	 TOTAL	— 		 	 		
10,120,635		10,631,370	5,918,358		TOTAL REVENUES		11,638,020		11,638,020		11,638,020

FUND DE	PT C.C.			 PARKS, RECREATION AND MUSEUMS	 		
GEN P	к 30			DEPARTMENT	!		
2013	20	14		CONTROL CENTER	' 	2015	
PRIOR YEAR	CURRENT	YEAR	i I	 	 Ensu:		EAR
I.		Ι	¦	!	!	ı ı	
ACTUAL		6 MONTH ACTUAL	 	BUDGET SUMMARY	I	RECOMM. BY	ADOPTED
	BUDGET	! !	 	 		COUNTY EXEC. 	BUDGET
1,182,309	703,636	1,198,016	3100	MANAGEMENT & ADMINISTRATION	1,943,260	1,180,390	1,180,390
	3	 	I I	 FULL-TIME EMPLOYEES	 5		6
i	5	i I	i I	 	 5		5
i	37	i I	i I	 SEASONAL EMPLOYEES	 42		42
104,264	143,092	61,189	3201	ADMINISTRATION BUILDING	104,551	104,551	104,55
	2	 I I	l I	 FULL-TIME EMPLOYEES	 		2
į	1	i I	i I	 PART-TIME EMPLOYEES	 1	i i I 1 I	1
į	7	i i	i I	SEASONAL EMPLOYEES	! !	i - i	_
2,556	10,000	I	3300	NORTH REGION	250,000	1 1	
1		l 961	3400	SOUTHERN REGION	ı	ı ı	
				<u>-</u>			
439		J 598	3500	SOUTHWEST REGION	I	1	
				•			
671,648	534,200	169,403	3508	SUMMER RECREATION PROGRAM	881,600	492,100	492,10
		 	 	 FULL-TIME EMPLOYEES	 		
	1	 	! !	 PART-TIME EMPLOYEES	 1	1 1	1
 	164	İ	İ	 SEASONAL EMPLOYEES	 177		177
1,144,847	1,470,873	501,411	3800	AQUATICS CENTER	1,593,677	1,403,077	1,403,07
	11	 	l I	 FULL-TIME EMPLOYEES	 12		12
 	75	 	I I	 PART-TIME EMPLOYEES	l 75		74
1	62	 	 	 SEASONAL EMPLOYEES	l I 58		58

GEN PK	30		DEPAR!	TMENT	1		
			 RECREATION	SERVICES			
2013	201	.4	CONTROL	CENTER		2015	
PRIOR YEAR	CURRENT	YEAR	 		 ENSU	ING YI	EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET :	SUMMARY	DEPARTMENT		ADOPTED
	BUDGET		1			COUNTY EXEC. 	BUDGET
46,925	64,750	5,295 3803	BATTING RANG	E MINI GOLF	73,250 _	61,250	61,250
			 FULL-TIME	EMPLOYEES	 	I I	
į		į	PART-TIME	EMPLOYEES	į	į	
i	16	i	SEASONAL	EMPLOYEES	16	16	16
59,516	61,675	34,368 3804	l BAY	PARK	71,533	71,533	71,533
	1 1	ļ	FULL-TIME	EMPLOYEES	_ 1		1
į	-	į	PART-TIME		_	· · · · ·	-
į	5	į	SEASONAL		, 5		5
·		•					-
26,568	82,475	21,386 3805	BATTLE ROW (CAMPGROUND	70,033 _	69,833	69,833
	1	 	FULL-TIME	EMPLOYEES	 1		1
į	į	į	PART-TIME	EMPLOYEES	į	i i	
i	3	i	SEASONAL	EMPLOYEES	1	i 1 i	1
765,253	780,519	304,474 3806	CANTIAG	JE PARK	933,706	782,295	782,295
	1 1		 FULL-TIME	EMPLOYEES	 1		1
	26		PART-TIME	EMPLOYEES	 27		27
	86	}	SEASONAL	EMPLOYEES	l l 85		85
158,368	135,830	66,887 3807	CEDAR (CREEK	168,920 _	133,920	133,920
	1		 FULL-TIME	EMPLOYEES	1	1 1	1
	1		PART-TIME	EMPLOYEES	1	1	1
1	10		SEASONAL	EMPLOYEES	1 10	1 10 1	10
69,017	101,964	39,813 3808	CENTE	NNIAL	96,680 _	93,180	93,180
	1		 FULL-TIME	EMPLOYEES	1		1
!	1	!	PART-TIME	EMPLOYEES	1	1	1
! !	5	 	SEASONAL	EMPLOYEES	l 5		5

FUND DEPT c.c. PARKS, RECREATION AND MUSEUMS GEN 30 DEPARTMENT RECREATION SERVICES 2013 2015 2014 CONTROL CENTER PRIOR YEAR CURRENT YEAR ENSUING YEAR ACTUAL ADOPTED 6 MONTH ACTUAL BUDGET SUMMARY DEPARTMENT | RECOMM. ADOPTED BUDGET REQUEST COUNTY BUDGET 81,748| 113,997| 62,021|3809 | COW MEADOW 129,509| 129,009| 129,009 FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES 5 98,757| 131,920| 31,313|3810 | EISENHOWER WEST 125,908| 124,408| 1 124,408 1 FULL-TIME EMPLOYEES 1 PART-TIME EMPLOYEES SEASONAL EMPLOYEES 128,836|3812 | 244,315| 188,080| GRANT PARK 279,437| 239,437| 239,437 FULL-TIME EMPLOYEES PART-TIME EMPLOYEES 12 SEASONAL EMPLOYEES 13 13 13 HEMPSTEAD HARBOR 1 400|3813 | 1 1 11,547|3814 | 22,000 20,106| 22,000| INWOOD PARK 1 22,000| 22,0001 FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES 25,117| 10,000| |3816 | MITCHEL FIELD 10,000| 10,000| 10,000 FULL-TIME EMPLOYEES PART-TIME EMPLOYEES 2 SEASONAL EMPLOYEES

GEN	1	PK	30			DEPARTMENT	!		
						RECREATION SERVICES	 		
	2013	1	20:	14	ı	CONTROL CENTER	I	2015	
PRIOR	YEAR	1	CURRENT	YEAR	 		ENSU:	ING YE	AR
AC	CTUAL	i	ADOPTED	 6 MONTH ACTUAL	; i	BUDGET SUMMARY	 DEPARTMENT	 RECOMM. BY	ADOPTED
			BUDGET	 	 		REQUEST	 COUNTY EXEC. 	BUDGET
	547,24	51	477,762	162,659	3818	MORLEY PARK	l 598,080	510,180	510,180
				 I	ı			I I	
		I	2] 	 	FULL-TIME EMPLOYEES] 2]] 3	3
		1	8] 	l I	PART-TIME EMPLOYEES	[8	8 	8
		İ	50	İ	İ	SEASONAL EMPLOYEES	50	50	50
	139,57	01	132,985	l 60,059	3819	MOBILE UNIT	143,375	117,375	117,375
		-	1	 	I I	FULL-TIME EMPLOYEES	 1		1
		į	3	 	!	PART-TIME EMPLOYEES	2		2
		į	3		į	SEASONAL EMPLOYEES] 3		2
		'	3	I	1	SEASONAL EMPLOTEES	, 3	1 2 1	2
	282,02	:0 [240,715	J 75,559	3820	NICKERSON BEACH	427,592	423,192	423,192
			2	 	l I	FULL-TIME EMPLOYEES	 1		1
		l I	1	 	 	PART-TIME EMPLOYEES	 		
		I	19	 	I I	SEASONAL EMPLOYEES	 19		19
	323,49	1	298,107	91,661	3821	NORTH WOODMERE	382,395	329,595	329,595
			1	 I I	I I		 1		1
		İ	6	 	i I	PART-TIME EMPLOYEES	 8		8
		İ	41	 	l I		1 43		43
	141,48	9	122,852	62,634	3822	REV. MACKEY	155,047	128,947	128,947
		I !	1	 	 	FULL-TIME EMPLOYEES	1	1 1	1
			2	 	! !	PART-TIME EMPLOYEES] 2		2
			5	 	l I	SEASONAL EMPLOYEES	 4	4	4
	19,91	.01	19,550	8,811	3823	RIFLE RANGE	24,550	16,550	16,550
		 		 	 	FULL-TIME EMPLOYEES	 		
		1	2	 	l I	PART-TIME EMPLOYEES] 2]] 2 	2
		1		I	I	SEASONAL EMPLOYEES	L	I I	

						1		
FUND	DEPT	c.c.			PARKS, RECREATION AND MUSEUMS	I		
GEN	PK	30			DEPARTMENT	}		
					 	i		
2013	-!	2	014	!	CONTROL CENTER	!	2015	
PRIOR YEAR		CURRENT	YEAR	 	 	I ENSU	ING	YEAR
ACTUAL	-	ADOPTED	 6 MONTH ACTUAL		 BUDGET SUMMARY	 DEPARTMENT	 RECOMM. BY	 ADOPTED
	i	BUDGET			i I	REQUEST	COUNTY EXEC.	BUDGET
200	1001	370 02	71 155 150	113824	WANTACH	1 492 515	. 432 115	1 422
298,2	:88	378,83	7 155,150	13824	WANTAGH	482,615 -	432,115	432,1
298,2	881		7 155,150) 382 4 - 	 I	- T	1	1
298,:	:888 	1	7 155,150) 382 4 - 	 FULL-TIME EMPLOYEES	- 2	 2	 2
298,:	 		7 155,150 	3824 	FULL-TIME EMPLOYEES PART-TIME EMPLOYEES		2 2 5	2 2 5
298,:	 	1	7 155,150 	3824 	 FULL-TIME EMPLOYEES	- 2	 2	 2
298,2 6,453,	 	1		 	FULL-TIME EMPLOYEES PART-TIME EMPLOYEES		2 5 5	2 5 5
	 	1 3 50		 	FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	2 2 5 49	2 5 5	2 5 5
	 	1 3 50 6,225,81		 	FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES TOTAL COSTS	2 5 5 49	1 2 1 5 1 49 49 1 6,874,937	2 5 5 49

FUND	DEPT	c.c.	 PAF	RKS, RECREATION AND MUSEUMS	- 1 1
GEN	PK	40	1	DEPARTMENT	<u>.</u>
			1	MUSEUMS	1
2013	ı	2014	I I	CONTROL CENTER	2015
PRIOR YEAR	 	CURRENT YEAR	 		ENSUING YEAR
ACTUAL		ADOPTED 6 MONTH		DETAIL BUDGET	
	 	BUDGET ACTUAL 	 		REQUEST COUNTY EXEC BUDGET

					EXPENSES						
				AA	SALARIES, WAGES & FEES						
!	.!	!	!	!		! .!	!	.!	!	.!	
4,322	1 !	10,000	1	- 1	CLERK I PT	1	10,000	11	10,000	1	10,000
			1	- 1	MUSEUM INTERN PT						
12,391	1	15,000 	1	- 1	MUSEUM ATTDT I PT	1	15,000	1	, i	1	13,000
92,304 	2 	92,304 	1	- 1	MUSEUM ATTENDANT I	2 	105,289 	2 	i	2 	105,289
19,943 	2 	20,000 	1	- 1	MUSEUM ATTDT II PT	2 	20,000 	2 	i	2 	20,000
66,140 	1 	66,140 	1	MIF	HIST MUSEUM CRFTR II	1 	69,230 	1 	· 1	1 	69,230
228,850 	31 	143,500 	83,699 	MTP	PARK WORKER SEASONAL	37 	236,000 	37 	197,757 	37 	197,757
49,540 	14 	60,000 	31,533 	MTR	PARK WORKER P/T	14 	65,000 	14 	59,000 	14	59,000
160,558 		109,627 	143,843	TAK	TERMINAL LEAVE	 	6,633 		6,633 		6,633
7,703	į	7,703	10,023	TAL	LONGEVITY	i i	10,023	İ	10,023	İ	10,023
1,633	į	į	1,211	ZMK	LAG PAYOUT	įį	į	į	į	į	
į	į	į	19	ZML	AUTO MILEAGE	i i	į	į	į	į	
120	į	360	15	ZMM	SUPPER MONEY	i i	360	į	360	į	360
į	-	11,516		ZRT	RETROACTIVE PAY	! !	į	į	!		
- 1			!	ZYO	COMP TIME CASH	! !	3,789	-	3,789		3,789
628 J		500 J	6 J	ZY3	DIFFERENTIAL		750 J	-	750 J		750
1,426		2,500	654	ZY7	HOLIDAY PAY	 	2,500		2,500		2,500
3,844		2,000	 964	ZY8	OVERTIME	 	1,250		1,250		1,250
 24,549	 4	ا 25,000	ا 5,572	4KI	LABORER I SEAS	 4	25,000	 4	ا 20,000	4	20,000
32,064	 1	ا 42,629	 	70A	MAINT MECHANIC I	 	1	1] 		
706,015	I I	608,779	369,103	 	TOTAL		570,824		519,581		519,581
				вв	EQUIPMENT						
1	1	1,000	ı	201	OFFICE FURNITURE/FURNISHINGS	1 1	1,000	1	1,000	1	1,000
		ا 3,500	 	206 I	BUILDING EQUIPMENT	 	ا 5,500		ا 3,500		3,500
7,500		3,000	 	216	MISCELLANEOUS EQUIPMENT	 	3,000	 	3,000		3,000
7,500	l I	7,500	 		TOTAL		9,500	I	7,500	I	7,500

						1					
FUND	DEPT	c	.c.		PARKS, RECREATION AND MUSEUMS						
GEN	PK	4	0		DEPARTMENT	l					
					 MUSEUMS						
2013	<u> </u>	201	4		CONTROL CENTER	!			2015		
PRIOR YEAR	 	CURRENT	YEAR		 			El	NSUING YEAR		
ACTUAL	 NO.	ADOPTED	6 MONTH		DETAIL BUDGET	 NO.	DEPARTMENT	NO.	 RECOMM BY	 NO.	ADOPTED
	İ	BUDGET	ACTUAL		 		REQUEST		COUNTY EXEC		BUDGET
	i i	i	i		İ	i i	1220201			i	202021
				DD	GENERAL EXPENSES						
	1 1	1,000	1,000	300	OFFICE SUPPLIES & COPY PAPER		1,000		1,000	1	1,000
	 	 	 110	384	 MEMBERSHIP FEE	 			l I		
25	 	 	 1	400	 GRAINGER EXPENSES	 	2,000		 		
	 	 	432	401	 COPYING, BLUEPRINT SUPPLIES A	 	!		 		
	 	300 I	I		 POSTAGE DELIVERY	 			I I 300		300
	i i	i	i		 EDUCATIONAL & TRAINING SUPPLI		1,000		 		
		9,500	į		 BUILDING SUPPLIES AND MAINTEN	1 1	27,500		 9,500		9,500
	i i	20,000	į		 FOOD SUPPLIES		41,000		I I 25,000	1 1	25,000
38,865		10,500	i		 		37,200		25,000 l l 26,500	1 1	26,500
	' '	10,5001	33,1001	419	MISCELLANEOUS SUPPLIES AND EX	·	37,200		1 26,500	· · ·	20,500
38,890	i i	41,300	34,649		TOTAL	i i	110,000		62,300	i i	62,300
				DE	CONTRACTUAL SERVICES						
4,534		19,000	15,2301	500	MISCELLANEOUS CONTRACTUAL SER		1,691,000		9,000		9,000
,	i i	I	· I		 PROGRAM AGENCIES		90,000		 	i	,,,,,
		······	·i		1	· · ·	1		· I	· ·	
4,534	i i	19,000	15,230		TOTAL	i i	1,781,000		9,000	i i	9,000
756,939		676,579	418,982		TOTAL EXPENSES		2,471,324		598,381		598,381
	_										
				BF	RENTS & RECOVERIES						
80	!!	!			RECVRY PRIOR YR APPR	. !	!		I	ļ	
97,360		94,000	ا 74,589		 RENT COUNTY PROPERTY		96,500		 96,500		96,500
661,619		ا (660,000	ا 131,529	0729	 LANDMARK PROPERTY RENTAL		680,000		 680,000		680,000
759,059		75 4 ,000	206,118		 TOTAL		776,500		 776,500		776,500
				вн	DEPT REVENUES						
281,738	I I	300,000	94,188	0842	OLD BETHAGE HIST VIL	ı ı	300,000		300,000	1	300,000
42,101	 	ا 34,800	 14,496	0843	 MUSEUM OF NAT HISTRY	 	43,300		l 43,300	 	43,300
11,000	 	12,000	ا 7,000 ا	0847	 SUMMER DAY CAMPS	 	12,000		 12,000		12,000
23,397	1 1	28,050	I		 SPECIAL USE PERMITS		22,600		l 22,600	1 1	22,600
540	l I	İ	· I		 COMMERCIAL PARKING	i	, 		l I		,
2,776	i i	i	I		 SERVICE FEES	ı i	 		I I	i	
1,000	1 1	1,000	I		 WELWYN REVENUE		1,000		 1,000		1,000
7,200	I I	11,000	I		 - ROOM RENTALS		11,100		1,000 11,100	1 1	11,100
,,200		11,000	0,005		,		11,1001		. 11,100	. 1	11,100

FUND	DEPT	c.	C.	 PARKS,	RECREATION A	AND MUSEUMS	l 						
GEN	PK	40	1	1	DEPARTMEN	NT	 						
				İ	MUSEUMS		i						
2013		2014		<u> </u>	CONTROL CEN	NTER				2015			
PRIOR YEAR	 	CURRENT	YEAR	 			 		E	NSUING	YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDG	SET .	NO.	 DEPARTMENT	 NO.	 RECOMM	ВУ	NO.	ADOPTED
		BUDGET	ACTUAL				i I	 REQUEST 	! 	COUNTY	EXEC		BUDGET
60		100	150	9862 ALCOHO	L PERMITS		 	100	1	1	100		
100	i i	500		 9867 FILM &	ADVERT ACTIV	/ITIES	İ	500	İ	i	500	i	
369,912	l I	387, 4 50	125,887	 TOT	AL			 390,600	I I	l 39	0,600		390,
1,128,971		1,141,450	332,005	TOT	AL REVENUES			1,167,100		1,16	7,100		1,167,

FUND DEPT c.c. PARKS, RECREATION AND MUSEUMS GEN 40 DEPARTMENT MUSEUMS 2013 2014 CONTROL CENTER 2015 PRIOR YEAR CURRENT YEAR ENSUING YEAR ACTUAL ADOPTED 6 MONTH ACTUAL BUDGET SUMMARY DEPARTMENT | RECOMM. ADOPTED BUDGET REQUEST COUNTY BUDGET 148,697| 41,748| 45,547|4100 | ADMINISTRATION 711,800| 77,557| 77,557 FULL-TIME EMPLOYEES PART-TIME EMPLOYEES 1 SEASONAL EMPLOYEES 15,000| 8,939| |4201 | MUSEUM COLLECTIONS 1 15,000| 15,000| 15,000 FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES 123,755| 124,719| 96,431|4300 | RESTORATION & MAINTENANCE | 78,212| 78,212| 78,212 FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES 342,138| 329,2661 207,650|4400 | OLD BETHPAGE VILLAGE 565,672| 290,672| 290,672 3 FULL-TIME EMPLOYEES 2 14 PART-TIME EMPLOYEES 14 14 14 15 SEASONAL EMPLOYEES 15 15 20,813| 35,000| 14,326|4500 | MUSEUMS & PRESERVES 21,200| 15,000| 15,000 FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES 2 2 2 52,443| 58,846| 29,739|4503 | GARVIES POINT 1 46,440| 44,440| 44,440 FULL-TIME EMPLOYEES PART-TIME EMPLOYEES 1 SEASONAL EMPLOYEES

FUND DEP	T C.C.			 PARKS, RECREATION AND MUSEUMS	 		
GEN PK	40			DEPARTMENT	1		
2013	20	14	ı	CONTROL CENTER	' I	2015	
PRIOR YEAR	CURRENT	YEAR	 	 	 Ensu		EAR
-		Ι	<u> </u>	l		1 1	
ACTUAL 	BUDGET	6 MONTH ACTUAL - 	 	BUDGET SUMMARY 	 REQUEST	RECOMM. BY COUNTY EXEC. 	ADOPTED BUDGET
2,690	2,000	1,794	4504	CHELSEA HOUSE	l 75,000] 2,000	2,000
7,133	26,000	I	4507	NASSAU HALL	26,000	26,000	26,00
 		I I	 	 FULL-TIME EMPLOYEES	 		
!		 	 	 PART-TIME EMPLOYEES	 	 	
	4	1	i I	 SEASONAL EMPLOYEES	 4		4
2,031		1,647	4511	SANDS POINT	180,000	1 1	
				-			
30,802	29,000	14,523	4512	TACKAPAUSHA	37,000] 35,500	35,50
		 	! !	FULL-TIME EMPLOYEES			
į		! 	! !	 PART-TIME EMPLOYEES 	! 	; ;	
i	5	i	İ	SEASONAL EMPLOYEES	, 5	j 5 j	5
4,006		J 500	4804	CEDARMERE	ı	1 1	
13,492	15,000	. 6 825	4816	MUTTONTOWN	15,000	14,000	14,00
!		 	 	 FULL-TIME EMPLOYEES	 	 	
į	2	! 	! ! !	PART-TIME EMPLOYEES	 2 	 2 	2
i		i	İ	SEASONAL EMPLOYEES	İ	i i	
I		I	4823	FINE ARTS	Į 700,000	1 1	
756,939	676,579	418,982	I	TOTAL COSTS	2,471,324	598,381	598,38
!	4	 	I I	FULL-TIME EMPLOYEES	l 3		3
i i	18	 	l I	PART-TIME EMPLOYEES	 18		18
	35	 	 	 SEASONAL EMPLOYEES	 41		41

FUND	DEPT	c.c.	 E	PARKS, RECREATION AND MUSEUMS	- 3
GEN	PK	61	- [DEPARTMENT	1
			i	GOLF OPERATIONS	i
2013	Ι	2014	1	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	1		

EXPENSES |

				AA	SALARIES, WAGES & FEES	_					
ا 39,826۱	 1	 40,290	19.2321	AAK	MESSENGER	- 1	 42,172	 1	 42,172	 1	42,172
346,596	i	1	ı		 GOLF CRSE ATTDT I SE	i i	350,000	35 I	270,000	35 I	270,000
281,306	- 1	1			 GOLF CRSE ATTDT I PT	 9	330,000	9	1	9 j	205,000
192,110	j 5 j	1	· I		 GOLF COURSE ATTDT I	i i	206,935	51	206,935	j 51	206,935
50,294	1 1	50,295	25,609	MLK	 GOLF COURSE ATTDT II		52,645	 1	52,6 4 5	 1	52,645
ا 98,931	ا 2 ا	98,932	ا 54,176	MMJ	 GOLF COURSE MGR I	 2	ا 108,759	ا 2 ا	108,759	 2	108,759
 53,164	1 1	53,165	ا 27,162	MMK	 GOLF COURSE MGR II	 1	ا [58,550	 1	58,550	 1	58,550
 146,528	ا 2 ا	 146,529	ا 74,693	MMP	 GOLF COURSE MGR III	 2	 164,910	 2	 164,910	1 2	164,910
ا 84,057	1 1	 84,058	ا 42,801	MMS	 GOLF COURSE MGR IV		ا 87,985	 1	ا (87,985	1 1	87,985
ا 5,851		 	ا 10,226	MSI	RINK GUARD SEAS		 	 	!		
501,400	68 J	680,000 I	ا 253,588 ا	MTP	PARK WORKER SEASONAL	68	625,000 I	68 J	ا إ 577,000	68 J	907,602
33,120	4	39,000 I	12,147 12,147	MTR	PARK WORKER P/T	4	41,000	4	36,500	4 j	36,500
17,788		6,252	6,251	TAK	TERMINAL LEAVE		!		-	- !	
48,158		48,158	40,698	TAL	LONGEVITY		42,518		42,518	:	42,518
(1)	į			TDJ	DATA ENTRY OPERATOR			į	į	į	
49,627	1	49,627	25,254	YOA	FLORIST II	1	54,848	1	54,848	1	54,848
79,768	1	79,769	40,724	YPK	HORTICULTURIST II	1	87,996	1	87,996	1	87,996
1,566	į	2,088	762	ZBP	BEEPER PAY	i i	2,088	į	2,088	į	2,088
289,407	5	267,425	135,722	ZKF	GREENSKEEPER I	5	291,868	5 j	291,868	5	291,868
76,808	2	113,408	56,348	zkk	GREENSKEEPER II	2	131,174	2	131,174	2	131,174
154,618	2	155,064	78,361	ZKL	GREENSKEEPER III	2	162,309	2	162,309	2	162,309
i	į	i	1,736	ZLA	GREENSKEEPER V	1 1	93,711 	1 j	93,711 	1	93,711
5,126 	į	į	i	ZMK	LAG PAYOUT	į į	i	i	į	į	
162	İ	i	176	ZML	AUTO MILEAGE	i i	i	į	į	ĺ	
25,845	ĺ	11,795	8,760 I	ZMM	SUPPER MONEY	i i	15,485	į	14,795	İ	14,795
i	İ	42,957 	i	ZRT	RETROACTIVE PAY	i i	i	į	į	ĺ	
(55,961) 			 	ZYJ	OVERTIME FEMA SANDY			 			
(2,050) 	ĺ	İ	İ	i	DIFFERENTIAL FEMA SANDY		 	İ	İ	ĺ	
(1,043) 			 	ZYL	HOLIDAY PAY FEMA SANDY	 		 	1	 	
(3,255)	- 1	I	ı	ZYM	FEMA MEAL MONEY SANDY	1 1	1	I	1	- 1	

FUND	DEPT	C	:.c.			l I					
GEN	PK		51		DEPARTMENT						
			-		GOLF OPERATIONS	i					
2013		201	4 1		CONTROL CENTER				2015		
PRIOR YEAR		CURRENT	YEAR		CONTROL CENTER	!					
PRIOR YEAR		CURRENT			! !			E	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		 		REQUEST		COUNTY EXEC		BUDGET
I	I		I		.				 		
(7,473)	1			ZYS	STANDBY PAY				ı		
22,767	- 1	21,050	I		 DIFFERENTIAL	i i	19,000		19,000	į	19,000
29,400	- 1	32,600	I		 HOLIDAY PAY	i	26,300		26,300	- 1	26,300
I	- 1	ı	I		I	i i	l I			į	
706,825 	- 1	153,700 	I		OVERTIME 		202,000		153,700	į	153,700
(76,265) 	- 1	į	· · · · · · · · · · · · · · · · · · ·		CAPITAL BACKCHARGE OT					į	
(17,739) 			i ' i		CAPITAL BACKCHARGE ST TIME SA	i i		_			
 	-	· ·	· I	4KI	LABORER I SEAS 	2 	· I		· !	1	15,000
34,212 	3 	41,000 	11,213 	4KJ	LABORER I PT 	3 	43,000 	3	i i	- 1	41,000
291,806 	7 	319,157 	140,761 	4KK	LABORER I 	8 	377,892 	8	377,892 	81	377,892
116,409 	3 	150,885 	41,172 	4LA	LABORER II 	2 	105,290	2	105,290 	2	105,290
56,989 	1	56,989	28,481 	4LK	LABOR SUPERVISOR I	1 	59,652	2	119,304	2 	119,304
65,886	1	66,140	33,170	50A	EQPT OPERATOR III	1 1	69,230	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	2	120,554
51,579	1	51,579	26,342	6NK	MAINT PLUMBER	1	56,595	1	56,595	1	56,595
44,428	1	44,429	21,782	70A	MAINT MECHANIC I	1	48,717	1	48,717	1	48,717
3,890,149	I	3,442,808	1,714,393		 TOTAL	 	4,029,224		3,844,345	I	4,174,947
				вв	EQUIPMENT						
I	- !	6,000	ļ	213	RECREATIONAL EQUIPMENT		8,000		6,000	1	6,000
118,941	i	114,000	113,854	216	MISCELLANEOUS EQUIPMENT	i i	295,000		216,000	i	216,000
118,941	I	120,000	113,854		 TOTAL	 	303,000		222,000	I	222,000
				DD	GENERAL EXPENSES						
			A ====	225							
930 	- !	2,500 	· 1		OFFICE SUPPLIES & COPY PAPER	 	3,500		2,500		2,500
	ļ		1		TRAVELING EXPENSE	ı I ! I	2,000				
425 	- 1	1,000	I		MEMBERSHIP FEE	 	1,000		1,000		1,000
33,958 	i	 	1		GRAINGER EXPENSES	 	10,000				
1,175 		 	· i		EDUCATIONAL & TRAINING SUPPLI	 	2,100		1,000	i	1,000
 		35,200 	 		BUILDING SUPPLIES AND MAINTEN	 	115,000 		35,200 		35,200
4,564 	1	 			GASOLINE 	 			 		
 		!	 	414	RECREATION SUPPLIES & EXPENSE	 	78,000 		 		
74,035	1	69,000 l	İ	415	EQUIPMENT MAINTENANCE AND REN	 	139,000		69,000 	İ	69,000
732 	İ	2,500	1,095 I	417	CLOTHING AND UNIFORM SUPPLIES	ı İ I İ	2,500		2,500	į	2,500
419,783	i	437,000	486,881	419	MISCELLANEOUS SUPPLIES AND EX	ı i 	437,000		437,000	i	437,000
535,602	i	547,200	492,417		 TOTAL	i i -	790,100		548,200	_ i	548,200

	DEPT	С	.c.								
GEN	PK	6	61		DEPARTMENT						
					GOLF OPERATIONS						
2013	ī	201	4		CONTROL CENTER				2015		
PRIOR YEAR	1					ENSUING YEAR					
ACTUAL	 NO. N	ADOPTED	6 MONTH		 DETAIL BUDGET	NO.	DEPARTMENT	NO.	 RECOMM BY	 NO.	ADOPTED
	i i	BUDGET	ACTUAL		i I	İ	REQUEST		COUNTY EXEC	i i	BUDGET
				DE	CONTRACTUAL SERVICES						
451,938	1 1	468,100	341,971	500	MISCELLANEOUS CONTRACTUAL SER	ı	648,100		543,100	1 1	543,10
451,938	I I I I	468,100	 341,971		 TOTAL		648,100		 543,100	 	543,10
4,996,630	_	4,578,108	2,662,635		TOTAL EXPENSES		5,770,424		5,157,645		5,488,24
					REVENUES						
				BF	RENTS & RECOVERIES						
5,850	l I		15,778	0704	RECVRY PRIOR YR APPR					1 1	
5,850	:		15,778 15,778		 TOTAL		 		•	 	
				вн	DEPT REVENUES						
32,049	!!	31,500	15,649		DEPT REVENUES CONCESSIONS	ļ	31,500		31,500	!!	31,50
32,0 4 9 1,109,822	1 1	31,500 1,570,000	1	0809		 -	31,500 1,370,000		31,500 1,370,000	1 1	
	 	- 1	1 343,630 	0809 0823	CONCESSIONS	 	ı		l	 	1,370,00
1,109,822	 	1,570,000 	 343,630 11,388 	0809 0823 0834	CONCESSIONS	 	1,370,000 1,370,000		 1,370,000 	 	1,370,00 46,50
1,109,822 33,864	 	1,570,000 46,500	 343,630 11,388 6,174	0809 0823 0834 0883	CONCESSIONS	 	1,370,000 1,370,000 		 1,370,000 46,500		1,370,00 46,50 40,00
1,109,822 33,864 27,896		1,570,000 1,570,000 46,500 40,000	343,630 11,388 6,174 69,378	0809 0823 0834 0883 9805	CONCESSIONS	 	1,370,000 1,370,000 46,500 40,000		1,370,000 46,500 40,000		1,370,00 46,50 40,00
1,109,822 33,864 27,896 171,280		1,570,000 1,570,000 46,500 40,000	343,630 	0809 0823 0834 0883 9805	CONCESSIONS GREENS FEES CADDY CART FEES MINIATURE GOLF LEISURE PASS FEE	 	1,370,000 1,370,000 46,500 40,000		1,370,000 46,500 40,000		1,370,00 46,50 40,00 181,00
1,109,822 33,864 27,896 171,280		1,570,000 46,500 40,000 161,000	343,630 11,388 6,174 69,378 	0809 0823 0834 0883 9805 9830	CONCESSIONS	 	1,370,000 46,500 40,000 181,000		1,370,000 46,500 40,000 1 181,000		1,370,000 46,50 40,00 181,00
1,109,822 33,864 27,896 171,280 35 1,047,508		1,570,000 46,500 40,000 161,000 1,047,000	343,630 11,388 6,174 69,378 344,455 320,164	0809 0823 0834 0883 9805 9830 9860	CONCESSIONS		1,370,000 46,500 40,000 181,000 1,160,000		1,370,000 46,500 40,000 181,000		1,370,000 46,50 40,000 181,000 1,160,000
1,109,822 33,864 27,896 171,280 35 1,047,508 836,693		1,570,000 46,500 40,000 161,000 1,047,000 765,000	343,630	0809 0823 0834 0883 9805 9830 9860 9861	CONCESSIONS		1,370,000 46,500 40,000 181,000 1,160,000 970,000		1,370,000 46,500 40,000 181,000 1,160,000 970,000		1,370,000 46,500 40,000 181,000 1,160,000 970,000 395,000
1,109,822 33,864 27,896 171,280 35 1,047,508 836,693 327,415		1,570,000 46,500 40,000 161,000 1,047,000 765,000 365,000	343,630 11,388 6,174 69,378 344,455 320,164 103,751 473	0809 0823 0834 0883 9805 9830 9860 9861 9864	CONCESSIONS GREENS FEES CADDY CART FEES I MINIATURE GOLF LEISURE PASS FEE ROOM RENTALS GOLF CART FEES DRIVING RANGE FEES GOLF RESERVATION FEES		1,370,000 46,500 40,000 181,000 1,160,000 970,000 395,000		1,370,000 46,500 40,000 181,000 1,160,000 970,000 395,000		1,370,000 46,500 40,000 181,000 1,160,000 970,000 395,000
1,109,822 33,864 27,896 171,280 35 1,047,508 836,693 327,415 3,192		1,570,000 46,500 40,000 161,000 1,047,000 765,000 365,000	343,630 11,388 6,174 69,378 344,455 320,164 103,751 473 64,203	0809 0823 0834 0883 9805 9830 9860 9861 9864 9865 9871	CONCESSIONS		1,370,000 46,500 40,000 181,000 1,160,000 970,000 395,000 5,000		1,370,000 46,500 40,000 181,000 1,160,000 970,000 395,000		1,370,000 46,50 40,000 181,000 1,160,000 970,000 395,000 140,000
1,109,822 33,864 27,896 171,280 35 1,047,508 836,693 327,415 3,192 136,145		1,570,000 46,500 40,000 161,000 1,047,000 765,000 5,000 104,500	343,630 11,388 6,174 69,378 344,455 320,164 473 64,203 524,421 1	0809 0823 0834 0883 9805 9860 9861 9864 9865 9871	CONCESSIONS		1,370,000 46,500 40,000 181,000 1,160,000 970,000 395,000 5,000		1,370,000 46,500 40,000 181,000 1,160,000 970,000 395,000 5,000		1,370,00 46,50 40,00 181,00 1,160,00 970,00 395,00 140,00
1,109,822 33,864 27,896 171,280 35 1,047,508 836,693 327,415 3,192 136,145 1,356,920		1,570,000 46,500 40,000 161,000 1,047,000 365,000 104,500 1,300,000	343,630 11,388 6,174 69,378 344,455 320,164 473 64,203 524,421 478,207	0809 0823 0834 0883 9805 9860 9861 9864 9865 9871 9873	CONCESSIONS GREENS FEES CADDY CART FEES MINIATURE GOLF LEISURE PASS FEE ROOM RENTALS GOLF CART FEES DRIVING RANGE FEES GOLF RESERVATION FEES GOLF NO SHOW FEE REDEEMABLE CERTIFICATES IKE GREENS FEES RED COURSE		1,370,000 46,500 40,000 181,000 1,160,000 970,000 395,000 5,000 140,000 1,450,000		1,370,000 46,500 40,000 181,000 1,160,000 970,000 395,000 5,000 140,000		1,370,000 46,50 40,000 181,000 1,160,000 970,000 395,000 140,000 1,450,000
1,109,822 33,864 27,896 171,280 35 1,047,508 836,693 327,415 3,192 136,145 1,356,920 1,383,167		1,570,000 46,500 40,000 161,000 1,5000 5,000 104,500 1,300,000 1,550,000	343,630 11,388 6,174 69,378 344,455 320,164 103,751 473 64,203 524,421 478,207 457,194	0809 0823 0834 0883 9805 9860 9861 9865 9871 9873 9874	CONCESSIONS		1,370,000 46,500 40,000 181,000 1,160,000 395,000 140,000 1,450,000 1,700,000		1,370,000 46,500 40,000 181,000 1,160,000 970,000 395,000 140,000 1,450,000		1,370,00 46,50 40,00 181,00 1,160,00 970,00 395,00 140,00 1,450,00 1,600,00
1,109,822 33,864 27,896 171,280 35 1,047,508 836,693 327,415 3,192 136,145 1,356,920 1,383,167 1,373,565		1,570,000 46,500 40,000 161,000 1,550,000 1,550,000 1,491,322	343,630 11,388 6,174 69,378 344,455 320,164 103,751 473 64,203 524,421 478,207 457,194	0809 0823 0834 0883 9805 9860 9861 9865 9871 9873 9874	CONCESSIONS		1,370,000 46,500 40,000 181,000 1,160,000 395,000 140,000 1,450,000 1,700,000 1,600,000		1,370,000 46,500 40,000 181,000 1,160,000 395,000 1,450,000 1,450,000 1,600,000		31,50 1,370,00 46,50 40,00 181,00 1,160,00 970,00 395,00 140,00 1,450,00 1,600,00

					I		
	EPT C.C.			PARKS, RECREATION AND MUSEUMS	İ		
GEN :	PK 61			DEPARTMENT	 -		
				GOLF OPERATIONS	! !		
2013	20 	014	l I	CONTROL CENTER	I I		
PRIOR YEAR	CURRENT	YEAR	l 	I I	ENSU	ING Y	YEAR
ACTUAL	 ADOPTED	 6 MONTH ACTUAL	 	BUDGET SUMMARY	 DEPARTMENT	 RECOMM. BY	ADOPTED
	 BUDGET	 	 	 	 REQUEST 	 COUNTY EXEC.	BUDGET
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
387,486	I	191,756	6100	GOLF ADMINISTRATION/CENTRAL OP	l I	1 1	
31,051	I	10,820	6101	EISENHOWER DRIVING RANGE-COUNT	1		
	I	I	6102	PERSONNEL-DGS	10,000	l I	
352,817	345,325	5 144,990	16103	EISENHOWER RED	381,729	354,929	685,53
]] 3	1	 	FULL-TIME EMPLOYEES	 3	3	3
	! ! 1	 	 	PART-TIME EMPLOYEES	 1	1	1
	11	i	i	SEASONAL EMPLOYEES	11	11	11
387,650	433,493	148,800	6104	EISENHOWER WHITE	478,168	428,168	428,16
				1	<u> </u>		
	4 	i i	 	FULL-TIME EMPLOYEES	4 	4 i	4
	 	1	l I	PART-TIME EMPLOYEES	 		
	J 9	I	I	SEASONAL EMPLOYEES	9	9	9
268,062	283,681	126,947	6105	EISENHOWER BLUE	324,980	294,680	294,68
	<u> </u>	 -	!		l		
	2 	 	: 	FULL-TIME EMPLOYEES PART-TIME EMPLOYEES] 2 	2 1	2
	 10	i I	 	SEASONAL EMPLOYEES	İ	10	10
05 007	125 000) 40 ETO	16106	DAY DADE COTT	1 150 004	142 704	140 50
85,807	135,929	9 42,570	10106	BAY PARK GOLF	159,884	143,784	143,78
	 1		l I	 FULL-TIME EMPLOYEES	 1	1 1	1
	 -	<u> </u>	 	PART-TIME EMPLOYEES	l !		
	l I 7	I	I	1	l l		

FUND DI	EPT C.C.			 	 		
GEN I	PK 61			DEPARTMENT	I		
				1 1	 		
				GOLF OPERATIONS	! 		
2013	20 	1		CONTROL CENTER	 	2015	
PRIOR YEAR	CURRENT	YEAR		l	ENSU:	LNG Y.	EAR
ACTUAL	I ADOPTED 	6 MONTH ACTUAL		BUDGET SUMMARY	I DEPARTMENT 	RECOMM. BY	ADOPTED
	 BUDGET 	i i		 	REQUEST	COUNTY EXEC.	BUDGET
366,005	419,971	150,919 6	6107	CANTIAGUE GOLF	412,094	366,594	366,594
	 				I	 	
	6 			FULL-TIME EMPLOYEES	5 	5 I I I	5
	1 			PART-TIME EMPLOYEES	1 	1 1	1
	l 8	1		SEASONAL EMPLOYEES	8	8 1	8
180,491	215,785	85,992 6	6108	MORLEY GOLF	229,902	224,012	224,012
	<u> </u>	<u> </u>			I	······	
] 3 			FULL-TIME EMPLOYEES] 3] 3 	3
	 			PART-TIME EMPLOYEES	 		
	l 4	1		SEASONAL EMPLOYEES	1 4	l 4 l	4
136,440	154,289	53,889 6	6109	NORTH WOODMERE GOLF	197,255	158,255	158,255
	<u> </u>	<u> </u>			I	······	
] 1 			FULL-TIME EMPLOYEES	1 	1	1
] 1 			PART-TIME EMPLOYEES	1 	1 I	1
	J 9	1		SEASONAL EMPLOYEES) 9	9	9
221,586	243,626	123,946 6	6111	CONCESSIONS - GOLF RELATED	286,182	263,882	263,882
	<u> </u>	<u> </u>			! <u>-</u>		
] 3 			FULL-TIME EMPLOYEES] 3	3	3
] 3 			PART-TIME EMPLOYEES] 3] 3 	3
] 3	1		SEASONAL EMPLOYEES] 3	3	3
2,162,146	1,967,963	1,405,660 6	6113	GOLF OPERATIONS	2,901,775	2,534,886	2,534,886
	 	<u> </u>		- FULL-TIME EMPLOYEES	 13		15
		į į		PART-TIME EMPLOYEES	13 9	13 	9
	I	į į		I	I	1	
] 36	ı		SEASONAL EMPLOYEES] 37	J 37 J	37
244,272	195,468	103,515 6	6114	GOLF MOWER SHOP	220,998	220,998	220,998
244,272	1 173,400	1 103,313 6	~±±4		, 220,398	. 220,335	220,398
	l I 3			 FULL-TIME EMPLOYEES	l I 3		3
	 			 PART-TIME EMPLOYEES	 		
] 	! !		 SEASONAL EMPLOYEES	 		

					ı			ı		
FUND)	DEPT	c.c.		١	PARKS,	RECREATION AND MUSEUMS	I		
GEN	ī	PK	61		!		DEPARTMENT	!		
					 		GOLF OPERATIONS	! ! !		
2	2013	Ţ	20	14	! !		CONTROL CENTER	!	2015	
PRIOR	YEAR	-	CURRENT	YEAR	 			 Ensu 	ING	YEAR
AC	CTUAL	-	ADOPTED	 6 MONTH ACTUAL	 !		BUDGET SUMMARY	DEPARTMENT	 RECOMM. BY	ADOPTED
			BUDGET] 				 REQUEST 	 COUNTY EXEC.	BUDGET
	172,81	71	182,578	72,831	6115	G01	LF LANDSCAPING UNIT	167,457	167,457	167,457
			2	 		ru.	JLL-TIME EMPLOYEES	 2	 2	 2
		į	_	 	i i		ART-TIME EMPLOYEES	 	 	! !
			6	<u> </u>	 	SI	EASONAL EMPLOYEES	l 6	l 6	l l 6
	4,996,63	01	4,578,108	2,662,635	1 1		TOTAL COSTS	5,770,424	5,157,645	5,488,247
		I !	39	 		FU	JLL-TIME EMPLOYEES	 40	 42	l 42
			16] 	 	 P #	ART-TIME EMPLOYEES	 16	 16	16
		i	103		i i	SI	EASONAL EMPLOYEES	105	105	105

	EPT PL			 	PLANNING				
				l DEP	 ARTMENT SUMMARY 				
2013	l :	2014	ī	1	<u> </u>		20	015	
IOR YEAR	 CURRENT 	YEAR	 	 	CATEGORY 	ENSU	JING	YE	AR
ACTUAL	 ADOPTED BUDGET 	 6 MONTH ACTUAL 	 	 	CLASS 	DEPARTMENT REQUEST	 RECOMM. COUNTY 	BY EXEC.	ADOPTED BUDGET
				- - - -	EXPENSES				
				PE	RS SERVICES				
1	I	l 416	AA	SALARIES,	WAGES & FEES		I	1	
	I I	416		 TOTAL	 		 	I	
		416		TOTAL	EXPENSES				
				 	EMPLOYEES (1)				
ļ	ļ	ļ	ļ.	ļ.	FULL TIME		ļ.	į.	
	! 		 		PART TIME			i	
į	i	i	i	i	SEASONAL		i	i	
				(1) BEFO	RE SALARY SAVINGS				
				-	REVENUES				
				F	EDERAL AID				
4,420	I	1	FA	FEDERAL A	ID - REIMBURSEMENT OF		ı	1	
4,420		 	I I	 TOTAL	 		I I		
4,420				TOTAL	REVENUES				

						-,							
FUND	DEPT	(c.c.	i	PLANNING	i							
GEN	PL	:	10	!	DEPARTMENT	- _!							
				i	PLANNING	i							
2013	!	20:	14	!!!	CONTROL CENTER	<u> </u>				2015			
PRIOR YEAR	I I I	CURRENT	YEAR	 		_ _			E	NSUING	YEAR		
ACTUAL	 NO.	ADOPTED	 6 MONTH	 	DETAIL BUDGET	 N	ю.	DEPARTMENT	NO.	 RECOMM	ву	 NO.	ADOPTED
	 	BUDGET	 ACTUAL	 		l I			 	 COUNTY	EXEC	 	BUDGET
I	1 1		I			I			I	I			
	 			AA KNP	EXPENSES				 	 		l 	
	l I		416		TOTAL EXPENSES	I _		l 	1	1		I I	
	_												
	_												
				FA	FEDERAL AID - REIMBURSEMENT	°							
4,420	1 1		ı	1078	NYS PASS THRU FEDERAL FUNDS	1_		l	ı	I			
4,420			I I		TOTAL	-			1	1		 	
4,420	_				TOTAL REVENUES								

FUND	DEPT	c.c.				PLANNING	 			
GEN	PL	10			ı	DEPARTMENT	I			
					!		I .			
					i	PLANNING	İ			
2013			2014		_	CONTROL CENTER	1	20	015	
2013	i		2014	i	i	CONTROL CENTER	i	20	,15	
PRIOR YEAR	R į	CURRENT	YEAR	İ	İ		ENS	UING	3	YEAR
	!			·!	!—		!			1
ACTUAL	- 1	ADOPTED	6 MONTH ACTUAL	i	i	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	I ADOPTED
	- 1		1	I	1		I	1		I
	!	BUDGET	!	!	!		REQUEST	COUNTY	EXEC.	BUDGET
	1		1	1	1		1	ļ		ı
	I		416	1100	ا _	ADMINISTRATION	I	I		I
				-		•				
	ı		416	51	ı_	TOTAL COSTS	I	1	I	I

	EPT PR			PURCHASING DEPARTMENT	 		
				DEPARTMENT SUMMARY	 		
2013	20	14	<u>. </u>	<u> </u>	I.	2015	
 PRIOR YEAR 	CURRENT	YEAR	 	CATEGORY	 ENSU] 	ING Y	EAR
ACTUAL	ADOPTED	 6 MONTH ACTUAL	 	CLASS	 DEPARTMENT 	RECOMM. BY	ADOPTED
i I	BUDGET	i I	l I		REQUEST	COUNTY EXEC.	BUDGET
				EXPENSES			
				PERS SERVICES			
908,678		·		SALARIES, WAGES & FEES	946,962	915,209	948,209
908,678		•	l I	TOTAL	946,962	915,209	948,209
				OTHR THAN PS - OTHER THAN PERS			
10,096	17,500	8,469	DD	GENERAL EXPENSES	18,950	18,950	18,950
1,495	1,700		 DE	 CONTRACTUAL SERVICES	37,100	 37,100	37,100
11,591	19,200	l l 9,964	I I	 TOTAL	56,050	56,050	56,050
920,269	896,969	470,504		TOTAL EXPENSES	1,003,012	971,259	1,004,259
 	11	 	 	FULL TIME PART TIME SEASONAL (1) BEFORE SALARY SAVINGS	11 	9	9
403,664	200,000		BF	NON-TAX SRCS	1 200,000	200,000	200,000
15,407	528,500		BH	DEPT REVENUES	700,500	528,500	528,500
419,071	728,500			TOTAL	900,500	728,500	728,500
419,071	728,500	21,715		TOTAL REVENUES	900,500	728,500	728,500

FUND	DEPT	c.0	e.		 	PURCHASING DEPARTMENT	 					
GEN	PR	10			1	DEPARTMENT	ī					
						PURCHASING	 					
2013	I	2014			ī	CONTROL CENTER	ı			2015		
PRIOR YEAR	 	CURRENT	YEAR	 	 		 		ENS	SUING YEAR		
ACTUAL		ADOPTED	6 MONTH	 	 	DETAIL BUDGET	I NO.	 DEPARTMENT 	 NO. 	RECOMM BY	 NO.	ADOPTED
	 	BUDGET	ACTUAL	l	I		 	REQUEST	C	COUNTY EXEC	 	BUDGET

EXPENSES

					EXPENSES 						
				AA	SALARIES, WAGES & FEES						
37,265	1	37,265	19,004		CLK TYPIST I	1	40,273	1	40,273	1	40,273
252,396	4	264,560	126,918	BMK	BUYER I	2	140,619	2	140,619	2	140,619
8,151	į		2,927	BML	BUYER I P/T	į	į	į	į	į	
į	į		İ	BNA	BUYER II	2	162,276	2	162,276	2	162,276
68,996	1	68,997	35,225	BND	MED PURCHASING SPCLT	1	83,756	1	83,756	1	83,756
28,341	į	į	į	BNH	PETRLM PRD PURCH SPC	į	į	į	į	į	
112,000	1	112,000	54,498	BQF	DEPUTY DIRECTOR OF PURCHASING	1	112,000	1	112,000	1	112,000
86,658	1	115,000	57,681	BRJ	COMMISSIONER OF SHARED SERVIC	1	115,000	1	115,000	1	115,000
106,889	1	106,890	54,559		 FINANCIAL SYSTEMS ADMINISTRAT 		117,482	1	117,482	1	117,482
71,606	1	71,606	36,460	FMK	ADMIN ASST		į	į		į	
!	į		ļ	FNA	 ADMIN OFF I	1	77,226	1	77,226	1	77,226
44,020		!	24,157	TAK	 TERMINAL LEAVE		5,005	-	23,988 j	-	56,988
22,740		19,702	14,999	TAL			14,999	-	ا 14,999	-	14,999
63,803	1	63,803 63,803	32,581	YAF		. !		- !		-	
				YAK		1	77,226	1	ا 77,226	1	77,226
5,068				ZMK		. !		- !		-	
313	-	700	304 J	ZML		-	700 j	-	700 j	-	700
 15		400	15	ZMM	 SUPPER MONEY	1	400	1	400		400
!		 14,346	 	ZRT	 RETROACTIVE PAY	1	!		!		
621		700 J	 648	ZYH	 HAZARDOUS DUTY PAY		 		 	-	
 (4,863)	l I	 	 		 FEMA COMP TIME PAID OUT SANDY	 	!		 		
ا 4,659	l I	1,800	 564	ZY8		 	!		 		
 			 	ZZB		 	 	 -2	ا (81,069)	 -2	(81,069)
 	 	 	 			I I	-	 	ا 30,333		30,333
908,678	I	877,769	460,540				946,962	I I	915,209	I I	948,209
				DD	GENERAL EXPENSES						
1,154	1	3,500	3,500	300	OFFICE SUPPLIES & COPY PAPER	1	3,700	1	3,700	1	3,700
 		200	 	301	 TRAVELING EXPENSE	 	200 J	 	ا 200 ا	 	200
 4,785	 	2,000	 	31F		 	2,200		ا 2,200		2,200
 607	 	7, 4 00	ا 3,220	360	 ADVERTISING/PUBLIC NOTICES	 	ا 7,900	 	ا 7,900 ا	 	7,900

FUND	DEPT	С	.c.		PURCHASING DEPARTMENT	l I					
GEN	PR	10	0		DEPARTMENT	ļ					
					PURCHASING	 					
2013		201	4		CONTROL CENTER				2015		
PRIOR YEAR		CURRENT	YEAR		 	! 		El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	 DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		 	 	REQUEST 		 COUNTY EXEC 	i	BUDGET
1,259	ı I	2,200			COPYING, BLUEPRINT SUPPLIES A	ı	2,650		2,650	1	2,650
!		ا 300 ا		415	 EQUIPMENT MAINTENANCE AND REN	 			 300		300
2,291		1,900	1,138		 MISCELLANEOUS SUPPLIES AND EX	l 					2,000
10,096		17,500	8, 4 69		 TOTAL	l 					18,950
				DE	CONTRACTUAL SERVICES						
1,495	1	1,700	1,495	5A5	SOFTWARE CONTRACTS	l I	1,800		1,800	1	1,800
 		 	 	l 500	 MISCELLANEOUS CONTRACTUAL SER	 				1	35,300
1,495		1,700	1,495		 TOTAL	l 	 				37,100
920,269	<u>-</u>	896,969	470,504		TOTAL EXPENSES		1,003,012		971,259		1,004,259
				BF	RENTS & RECOVERIES						
284,323	1	1	ı	07AU	PROCEES FROM ON LINE AUCTION	l I	l I		l I	1	
119,3 4 1		200,000			 SALE COUNTY PROPERTY	l I			 200,000		200,000
403,664		200,000	14,215	l	 TOTAL	l				1	200,000
				вн	DEPT REVENUES						
(593)	!!	500			MISC RECEIPTS	!	500		:		500
16,000		528,000			 ON-LINE VENDOR REG/SUBSCRIPTI	I					528,000
		ı			1	!					528,500
15,407		528,500	7,500		TOTAL				528,500		

FUND	DEPT	c.c.		i	PURCHASING DEPARTMENT	1		
GEN	PR	10		1	DEPARTMENT	1		
				i	PURCHASING	i		
2013	Ţ	201	14	<u> </u>	CONTROL CENTER	!	2015	
PRIOR YEAR		CURRENT	YEAR			 ENSU	ING	YEAR
ACTUAL	-	ADOPTED	6 MONTH ACTUAL	 	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	i	BUDGET				REQUEST	 COUNTY EXEC.	BUDGET
920,	269	896,969	470,504	1100 -	PURCHASING SERVICES	1,003,012 -	971,259	1,004,259
		11	 		FULL-TIME EMPLOYEES	 11	 9	 9
	!				PART-TIME EMPLOYEES	!	 	1
	ļ				SEASONAL EMPLOYEES		! !	
920,	269	896,969	470,504	ı ı -	TOTAL COSTS	1,003,012 -	971,259	1,004,259
		11	 		FULL-TIME EMPLOYEES	 11	l 9	l 9
	1				PART-TIME EMPLOYEES	 	1 	
	i			i i	SEASONAL EMPLOYEES	i	i	i

FUND DEP GEN PW				PUBLIC WORKS DEPARTMENT			
2013	201	.4	ı			2015	
 PRIOR YEAR	CURRENT	YEAR	l I	CATEGORY	ENSU	ING	YEAR
-	<u>!</u>		!	_		<u> </u>	!
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	! !	CLASS		RECOMM. BY	ADOPTED BUDGET
i	Iaguda		i	;	~	EARC.	BODGET
				i i			
				PERS SERVICES			
28,917,798	27,757,713	17,131,923	AA	SALARIES, WAGES & FEES	34,133,499	31,173,048	31,173,04
1,871,343	ا 2,228,693	686,958	 AC	 WORKERS COMPENSATION	1,593,444	l 1,593,444	 1,593,44
30,789,141	29,986,406	17,818,881	l I		35,726,943	 32,766,492	I 32,766,49
				OTHR THAN PS - OTHER THAN PERS			
56,789	93,000	51,299	BB	EQUIPMENT	109,763	109,763	109,76
6,475,931	5,580,800	5,161,788	I I DD		7,763,731	 6,867,531	l 6,867,53
123,181,704	122,407,419	114,777,872	I DE		133,279,403	132,151,546	ı 132,151,54 ı
27,062,329	28,334,292 28,334	17,329,214	DF	UTILITY COSTS	30,651,793	30,251,793	30,251,79
 	 		HH 	INTERFD CHGS - INTERFUND CHARG		2,000,000 I	2,000,00
42,517,105 	43,575,746 		I	MASS TRANSPORTATION	43,175,746	I	I
15,398,373	15,023,917	9,674,978	. 00	OTHER EXPENSES	14,169,246		14,169,24
214,692,231	215,015,174	150,702,858	l I	 TOTAL	229,149,682	l 228,725,625	 228,921,14
				INTER-DEPARTMENTAL CHARGES			
9,081,458	9,650,361	9,081,458	HF	INTER-DEPARTMENTAL CHARGES	12,626,675	12,626,675	12,626,67
9,081,458	9,650,361	9,081,458	l I	TOTAL	12,626,675	l 12,626,675	 12,626,67
254,562,830 	254,651,941	177,603,197		TOTAL EXPENSES	277,503,300	274,118,792	274,314,30
				EMPLOYEES (1)			
į	418		!	FULL TIME	414	401	401
 	29		! !	PART TIME	30	 30	l 30
!	20		I I		40	 40	l 40

(1) BEFORE SALARY SAVINGS

FUND DEP GEN PW	r			PUBLIC WORKS DEPARTMENT			
				 DEPARTMENT SUMMARY 			
2013	201	.4				2015	
RIOR YEAR	CURRENT	YEAR		CATEGORY	ENSU	ING Y	/EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	 RECOMM. BY	ADOPTED
ļ	BUDGET 	ļ			REQUEST	 COUNTY EXEC. 	BUDGET
				REVENUES			
							
				NON-TAX SRCS			
561,077	710,000	222,404	вс	PERMITS & LICENSES	621,400	621,400	621,40
	10,000		BD		10,000	10,000	10,00
11,289,202	8,991,895 8,991	6,177,743	BF		9,632,117	9,699,425	9,521,58
į	i	i	BG	REVENUE OFFSET TO EXPENSE	300,000	300,000 	300,00
47,254,983 	47,871,425 	8,265,990 	ВН	DEPT REVENUES	49,932,704	53,432,704 	53,432,70
(290,789) 	 	 	ВІ	CAP BACKCHARGES			
18,385,374 	17,545,265 	1,151,620 		INTERDEPT REVENUES	20,684,796	20,684,796 	19,947,92
195,986		(770 272) I	BR	DUE FR GOVTS - DUE FROM OTHER	7 040 100		
5,720,492	6,855,006	(772,373)	BW	INTERFD CHGS - INTERFUND CHARG	7,042,183	7,042,183	7,042,18
83,116,325	81,983,591	15,045,384		TOTAL	88,223,200	91,790,508	90,875,80
				FEDERAL AID			
6,655,226	6,132,840	1	FA	FEDERAL AID - REIMBURSEMENT OF	6,367,595	6,367,595	6,367,59
6,655,226	6,132,840				6,367,595	 6,367,595	6,367,59
				STATE AID			
62,654,324	62,449,000	15,727,345	SA	STATE AID - REIMBURSEMENT OF	63,659,000	[63,659,000]	63,659,00
62,654,324	62, 44 9,000	15,727,345		 TOTAL	63,659,000	 63,659,000	63,659,00
152,425,875	150,565,431	30,772,729		TOTAL REVENUES	158,249,795	161,817,103	160,902,39

FUND	DEPT	c.c.	I I	PUBLIC WORKS DEPARTMENT	1
GEN	PW	00	ı	DEPARTMENT	ī
				ADMINISTRATION	1
2013	ı	2014	I I	CONTROL CENTER	2015
PRIOR YEAR	 	CURRENT YEAR	 		ENSUING YEAR
ACTUAL	NO.	ADOPTED 6 MONTH BUDGET ACTUAL	— 	DETAIL BUDGET	
	i i	BUDGET ACTUAL			REQUEST COUNTY EXEC BUDGET

EXPENSES |

				AA	SALARIES, WAGES & FEES						
ا (6,675			:	l AAS		1 51	ا 7,000,	1 5 I	7,000	 5	7,000
38,418			i		CLERK I PT	5	Ĺ	i			
251,474					CLERK II	5	· I	5	263,224		
161,095					CLERK III	31	· I	i	·		
79,730					CLK TYPIST I	2	, i	- 1	84,722		
94,880						21	99,314	- 1	99,314		
. ,	1	i i	, i			i	İ	i			
128,323	2	i i	İ			1 1	97,428	1 1	97,428	1	97,428
İ		, 		CCA	 ACCOUNTANT III	1	80,000	1	80,000	1	80,000
26,440			26,440	CCK	 ACCTG EXEC		· I				
117,738	3	 155,755	38,767	l DDA	 ACCOUNTING ASSISTANT I	2 2	ا 84,667	2 2	84,667	 2	84,667
53, 4 13	1	 53,414	49,655	 DDF	 ACCOUNTING ASSISTANT II	ا 3 ا	ا 146,750	ا 3 ا	146,750	 3	146,750
ا 68,996	1		 35,215	 DDP	 ACCOUNTING ASSISTANT IV	1	ا (83,756	1	83,756	 1	83,756
ا 33,338	1		 17,689	 EAF	 RESEARCH AIDE	1	ا 46,751	1	46,751	1	46,751
ا (65 , 327	1		57,606	 FBN	 ATTORNEY - PUBLIC WORKS	1 1	ا 123,389	1 1	123,389	 1	123,389
ا 13 4 ,780	2	 136,202	 69,207	 FLA	 MGT ANALYST II	2	ا 150,787	2	150,787	 2	150,787
ا 117,833	1	 117,882	59,835	 FRA	 AST TO DP COMM OF PW FOR ADMI	1	ا 123,389	1	123,389	1	123,389
ا 71, 44 3	1		36, 4 75	 GPA	 OFFICE SVCS SPVR	1	ا 78,895	1	78,895	1	78,895
ا 100,765		 	49,410	 LAK	 TRANSPORTATION PLANNING SUPVS	1	ا 110,792	1	110,792	1	110,792
186,465		 100,079	100,351	 TAK	 TERMINAL LEAVE		271,431		271,858		271,858
40,458 40,458		52,761	44,461	 TAL	 LONGEVITY	!	45,936	!	45,936		45,936
18,888 j				TCA	 DEPUTY DIRECTOR						
ا 79,999	1		38,927	 XAT	 COMMUNITY SERVICES REPRESENTV	1	80,000 l	1	80,000	1	80,000
8,000 I			8,667	YY9	 HEALTH INSURANCE BUYBACK		8,200		8,200		8,200
		 600		 ZBP	BEEPER PAY		600		600		600
2,777 [18,473 18,473		ZMK	LAG PAYOUT		2,778		2,778		2,778
į		 500	47	ZML	AUTO MILEAGE		500		500		500
14,520		6,300 6,300	4,530	 ZMM	SUPPER MONEY SUPPER MONEY		6,600		6,600		6,600
!		26,040 26,040		ZRT	 RETROACTIVE PAY		!				
(116,156)				ZYJ	OVERTIME FEMA SANDY	i	i	i			

FUND	DEPT	,	c.c.			l I					
GEN	PW		00		DEPARTMENT						
GEN	PW	,	00		i	! !					
					ADMINISTRATION	·			0015		
2013		201	i		CONTROL CENTER	! !			2015		
PRIOR YEAR		CURRENT	YEAR		! !	! !		EN	SUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	 NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		 	 	REQUEST	 	COUNTY EXEC		BUDGET
I	I				<u> </u>	l				 	
(1,318)				7VT	HOLIDAY PAY FEMA SANDY						
(1,310) 	į				 - FEMA MEAL MONEY SANDY						
(7,830) 	į				 - FEMA COMP TIME PAID OUT SANDY						
I	1				I		 		0.000	i	2 222
1,927 	- 1	100			COMP TIME CASH		2,000		2,000	1 1	2,000
23	- 1	100	1 1		DIFFERENTIAL	 	100	1 1	100	l I	100
3,535 	- 1	6,000	l l		HOLIDAY PAY	 	6,700	1 1	6,700	l 1	6,700
142,049 		99,600	45,442 		OVERTIME 	 	143,100	 	143,100	l 1	143,100
 					SAVINGS FROM INITIATIVES	 		-1 	(40,104)	-1 	(40,104)
(12,345) 		(7,182)	(9,122) 	ZZO	CAPITAL BACKCHARGE OT 	 	(12,346) 	 	(12,346)	 	(12,346)
(160,175) 			(10,405) 	zzs	CAPITAL BACKCHARGE ST TIME SA	 	(160,175) 	 	(160,175)	 	(160,175)
14,246	-		6, 4 96 	4KI	LABORER I SEAS 	5 	15,000	5 	15,000	5 	15,000
70,7 4 7	1 	70,000	67,413 	4QK	DEP COMMR PUBLIC WKS	2 	185,000	2 	185,000	2	185,000
124,999	1	125,000	60,823 60,823	4QP	ASST TO DEP COMMR	1	125,000	1	125,000	1	125,000
13,116	į		13,119 	8CK	PHOTO MACH OPTR I						
5,022	į		29,018 	8DA	PHOTO MACH OPTR II	1	59,652	1	59,652	1	59,652
135,567	1	135,850	66,103	9RB	COMMR OF PUB WORKS	1	135,850	1	135,850	1	135,850
54,339	1	54,340	26,441	9SI	SECY TO THE COMMR	1	54,340	1	54,340	1	54,340
2,161,133	 	2,450,757			 TOTAL	l I	2,768,988	l I	2,729,311		2,729,311
				AC	WORKERS COMPENSATION						
				AC	WORRERS COMPENSATION						
481,193	!	528,666	283,781	15D	WORKERS' COMPENSATION TRIAD -		645,604		645,604	. !	645,604
894,748	į	1,369,891	253,058	151	WORKERS COMPENSATION TRIAD -		553,777		553,777		553,777
495,402	i	330,136		15M	 WORKERS' COMPENSATION TRIAD -	 	394,063		394,063		394,063
1,871,343	I I	2,228,693			 TOTAL	I	1,593,444	 	1,593,444		1,593,444
				DD	GENERAL EXPENSES						
] 367 	30A	OFFICE EXPENSES-NON SERVICES	 	! !	 			
20,034	į	20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER	 	25,917		25,917		25,917
2,657 	į	2,000	i i I I	301	TRAVELING EXPENSE		4,700		4,700		4,700
348,750	į	230,000	225,000	316	POSTAGE		350,000		268,800		268,800
300	į		i i	345	EDUCATION EXPENSE		300		300	į	300
1,008	į	1,800		360	ADVERTISING/PUBLIC NOTICES		1,800		1,800		1,800
75,172	į	54,000		400	 GRAINGER EXPENSES	 	76,000	. ! ! !	76,000		76,000
138		200	. 86	402	 POSTAGE DELIVERY		200		200		200
		1,500	, 	403	 INFORMATION TECH SUPPLIES & E		1,500		1,500		1,500
1,263		1,300	ı 330	404	 EDUCATIONAL & TRAINING SUPPLI	 	1,300		1,300		1,300
i	;	100	, ! ! !	414	 RECREATION SUPPLIES & EXPENSE	İ	100		100		100

FUND	DEPT		c.		PUBLIC WORKS DEPARTMENT	l I					
GEN	PW		0		DEPARTMENT						
52.		·			ADMINISTRATION	 					
2013		201	4 1		CONTROL CENTER	·			2015		
PRIOR YEAR		CURRENT	YEAR		CONTROL CENTER	! !		ויסו	NSUING YEAR		
ARIOR TEAR		CORRENT			! 	<u>.</u>	· · · · · · · · · · · · · · · · · · ·		NSOING IEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		 		REQUEST		 COUNTY EXEC	į	BUDGET
	I .		 		<u> </u>				l		
22 6421		05.000	2 5121	410			00.000				22.222
33,643 		85,200 	1		MISCELLANEOUS SUPPLIES AND EX	l I	92,200 		92,200 	į	92,200
 		10 150	1		GPC PARTS/MATERIALS/SUPPLIES	! !			 	. !	20.000
37,236	I	12,150		502	POSTAGE		38,000		38,000		38,000
ا 520,201		ا 408,250	ا 318,502		 TOTAL	 	 592,017		 510,817		510,817
				DE	CONTRACTUAL SERVICES						
125,378		111,000	E 0751	500	MISCELLANEOUS CONTRACTUAL SER		133,000		113,000		113,000
1	I I	1	, i		İ	İ	· I			1	
439		31,100	44,561	524	MEDICAL/PSYCHIATRIC SERVICES		31,100		31,100		31,100
125,817		142,100	49,836		 TOTAL		164,100		144,100	i	144,100
				HF	INTER-DEPARTMENTAL CHARGES						
ı	ı .	ı	ı	563	INFORMATION TECHNOLOGY CHARGE	I 1	1,282,696		1,282,696	1	1,282,696
 		 	 	585	 TELECOMMUNICATION CHARGES	 	 348,464				348,464
I			1	59A	 PDH CHARGES	 	2,097,572		 2,097,572	1	2,097,572
<u>-</u>	· ·	-	·			· 	, , , , , , , , , , , , , , , , , , ,		. , ,	1	
I	I	I	I		TOTAL	·	3,728,732		3,728,732		3,728,732
				00	OTHER EXPENSES						
2,391,498			(2 301 408) [0.91	COLISEUM REPAIR EXPENSES		100,000		100,000		100,000
· · · · I	I I	 	1		I		13,994,246		100,000 13,994,246	1	13,994,246
12,931,875											13,994,240
ا 15,323,373		ا 14,948,917	ا 9,674,978		 TOTAL		 14,094,246		 14,094,246		14,094,246
20,001,867		20,178,717	12,057,884		TOTAL EXPENSES		22,941,527		22,800,650		22,800,650
					REVENUES						
				вс	PERMITS & LICENSES						
455,200 	I I	350,000 	1		ROAD OPENING	 	530,000 		530,000 	1	530,000
85,000 	I I	 	1		TRAFFIC SIGNAL PERMIT 	 	50,000 		50,000 	1	50,000
17, 4 75 	 	90,000 	26,775 	0539	HAULING 	 	18,000 		18,000 		18,000
3,402	İ I	90,000	4,914		MAPS-SEWER AS BUILT	 	3,400		3,400 3,400	İ	3,400
į	i	90,000 	•	0541	DUMPSTER PERMITS	 	10,000		10,000 10,000	į	10,000
i	i	90,000	•		BENCHMARK BOOKS	I	10,000		10,000	i	10,000
561,077		710,000	222,404	_	 TOTAL	l I	621,400		 621,400	I	621,400

FUND	DEPT	·	c.c.		PUBLIC WORKS DEPARTMENT	I I					
GEN	PW	(00		DEPARTMENT	ı					
0211		·			ADMINISTRATION	i					
2012		201				<u>'</u>			2015		
2013	 	201		! !	CONTROL CENTER	 			2015		
PRIOR YEAR	l 	CURRENT	YEAR	! !	I I	 		E	NSUING YEAR		
ACTUAL	 NO.	ADOPTED	 6 MONTH	 	 DETAIL BUDGET	 NO.	 DEPARTMENT	NO.	 RECOMM BY	 NO.	ADOPTED
	 	BUDGET	 ACTUAL	I I	 	 	 REQUEST		 COUNTY EXEC	 	BUDGET
I	l I		l	I	<u> </u>	l I	l		I	1 1	
				BF	RENTS & RECOVERIES						
1,617	!!		485	GOAA	GRT FD RECOV FOR PRIOR PERIOD	!	!		!	!!	
5,093				 GOAB	GRT FD RECOV FOR PRIOR PERIOD				! 		
			1,151	 0704	 RECVRY PRIOR YR APPR	 	 		 	 	
863,932	 	221,084	 487,798	I 0707	 RENT COUNTY PROPERTY	 	 841,593		 894,321	 	716,485
2,942,485	 	3,000,000	 1,988,231	 0709	 SALE COUNTY PROPERTY	 	 3,673,000		l 3,673,000	 	3,673,000
2,107,119	 	1,893,012	l 497,229	 0716	 COLISEUM UTILITIES	 	 1,090,434		 1,090,434	 	1,090,434
283,646		283,385	 286,427	 0717	 COLISEUM RENTAL	 	 148,226		 148,226		148,226
400,000	 	435,272	 528.491	 0718	 COLISEUM CONCESSIONS	l	200,000		l 200,000		200,000
2,569,642	l I	2,392,142		I	 RENTAL MITCHELL FIELD PROPERT		2,390,287		l 2,390,287	1 1	2,390,287
175,000	l I	150,000	i '	İ	 COLISEUM ADVERTISING REVENUE		87,500		2,330,237 87,500	1 1	87,500
392,320	i i	437,000		I	 MARRIOTT LIGHTHOUSE HEATING &		437,000		I I 437,000	1 1	437,000
1	l I		l	l	I I		l I		I	1 1	
413,675	!!	180,000		I	COLISEUM PARKING REVENUE		214,077 		214,077 	1 1	214,077
	· ·			10/3/	APPROVALS PERIOD RENT		250,000		264,580	· ·	264,580
10,154,529	ii	8,991,895	5,450,047	İ	TOTAL		9,332,117		9,399,425	i i	9,221,589
				BG	REVENUE OFFSET TO EXPENSE						
1	1 1		ı	2051	REIMB UTILITY EXPENSES	l I	300,000		300,000	1 1	300,000
			 	l I	 TOTAL	I	I I 300,000		I I 300,000		300,000
				вн	DEPT REVENUES						
4,500		30,000	(116.340)	1080a	SUBDIVISION PLAN REVIEW		4,500		l 4,500		4,500
-,-00		3,000		I	 NON-STORMWATER DISCHARGES-STO		1,000		I I 1,000	1 1	1,000
28,645	i i	40,000		İ	 INSPECTOR SERVICES BACKCHARGE	i] 35,000		I I 35,000	1 1	35,000
401,685	l I	10,000		I	 MISC RECEIPTS		102,000		l 1 102,000	1 1	102,000
17,019	l I	10,000	l	10808	I		102,000		1 102,000 1 17,000	I I	17,000
104,295	l I	110,000		I	 CONCESSIONS		110,000		17,000 110,000	1 1	110,000
1	l I		· ·	I	I		I		I	1 1	
49,261		80,000		I	I		50,000		50,000 I	1 1	50,000
	! !	24,000	·	I	REIMB EXPENSES IGT		24,000		24,000 I	1 1	24,000
2,959	l I	1,500		I	RULE BOOK SALES		3,500 I		3,500 	! ! !	3,500
2,119	l I			I	FILM & ADVERT ACTIVITIES	 	 		 	! ! ! !	
64,272	I I	40,000		l	SUBDIVISION PLAN REVIEW	 	75,000 I		75,000 	1 1	75,000
21,630	l l	20,000	78,952	19869	239-K REVIEW	 	80,000		80,000	l l	80,000
696,385		358,500	205,771	<u> </u>	 TOTAL	i	502,000		502,000	 	502,000

DEPT PW I NO. I I I	C. 00 2014 CURRENT ADOPTED BUDGET	YEAR	PUBLIC WORKS DEPARTMENT DEPARTMENT ADMINISTRATION CONTROL CENTER DETAIL BUDGET CAP BACKCHARGES		 ENT NO.	2015 INSUING YEAR RECOMM BY COUNTY EXEC		ADOPTED BUDGET
NO. 	2014 CURRENT ADOPTED BUDGET	YEAR	ADMINISTRATION CONTROL CENTER DETAIL BUDGET	1 1	 ENT NO.	I RECOMM BY I COUNTY EXEC		
1	CURRENT ADOPTED BUDGET	YEAR	CONTROL CENTER	1 1	 ENT NO.	I RECOMM BY I COUNTY EXEC		
1	CURRENT ADOPTED BUDGET	YEAR	 	1 1	 ENT NO.	I RECOMM BY I COUNTY EXEC	 NO. 	
1	ADOPTED 	6 MONTH ACTUAL	 	1 1	 ENT NO.	 RECOMM BY COUNTY EXEC		
1	BUDGET	ACTUAL	 	1 1	1	 COUNTY EXEC		
	<u> </u>	ВІ	CAP BACKCHARGES	I I REQUE	ST 	•	i i	BUDGET
ı	I		CAP BACKCHARGES					
I 	1	,						
ı		[880	CAPITAL BACKCHARGES	- 	1	I	1 1	
ı	 	!	 TOTAL	I I I	l I	•		
		вј	INTERDEPT REVENUES					
I	9,819,057	(1,772) 780	INTERDEPARTMENTAL REVENUES	- 11,131	,137	11,131,137	1 1	11,131,137
 	9,819,057	 (1,772)	 TOTAL	11,131	,137	 11,131,137	 	11,131,137
		в	INTERFD CHGS - INTERFUND CHAF	₹				
ı	1	111) INDIRECT CHARGE RECOVERY	- 1,403	,098	1,403,098	1 1	1,403,098
	 620,918	•	 	1,004	ا ,997ا	1 1,004,997	 	1,004,997
I	140,000	 770:	 B STOP DWI GRANT REVENUES	140	,000	1 140,000		140,000
I I	760,918	(2,463)	 TOTAL	2,548	,095	 2,548,095	I I I I	2,548,095
		SA	- STATE AID - REIMBURSEMENT OF					
ı	140,000	19,470 100	L REIMBURSED EXPEND	- 120	,000	120,000	1 1	120,000
I I	140,000	 19,470	 TOTAL	120	,000	1 120,000	 	120,000
2	20.780.370	5.893.457	TOTAL REVENUES	24 . 554	.749	24.622.057		24,444,221
		9,819,057 9,819,057 9,819,057 620,918 140,000 760,918	BJ 9,819,057 (1,772) 7800 9,819,057 (1,772) 9,819,057 (1,772) BW	BJ INTERDEPT REVENUES 9,819,057 (1,772) 7800 INTERDEPARTMENTAL REVENUES 9,819,057 (1,772) TOTAL BW INTERFO CHGS - INTERFUND CHAR	BJ INTERDEPT REVENUES 9,819,057 (1,772) 7800 INTERDEPARTMENTAL REVENUES 11,131 9,819,057 (1,772) TOTAL 11,131 BW INTERFO CHGS - INTERFUND CHAR	BJ INTERDEPT REVENUES 9,819,057 (1,772) 7800 INTERDEPARTMENTAL REVENUES 11,131,137 9,819,057 (1,772) TOTAL 11,131,137 BW INTERFD CHGS - INTERFUND CHAR	BJ INTERDEPT REVENUES 9,819,057 (1,772) 7800 INTERDEPARTMENTAL REVENUES 11,131,137 11,131,137 9,819,057 (1,772) TOTAL 11,131,137 11,131,137 BW INTERFD CHGS - INTERFUND CHAR	BJ INTERDEPT REVENUES 9,819,057 (1,772) 7800 INTERDEPARTMENTAL REVENUES 11,131,137 11,131,137 9,819,057 (1,772) TOTAL 11,131,137 11,131,137 BW INTERFD CHGS - INTERFUND CHAR

FUND DE	PT C.C.			PUBLIC WORKS DEPARTMENT			
GEN P	w 00		1	DEPARTMENT	I		
			- !	ADMINISTRATION	 		
			!			0015	
2013 	20:	1		CONTROL CENTER	I I	2015	
PRIOR YEAR	CURRENT	YEAR	!		ENSU	ING YE	EAR
ACTUAL	ADOPTED		-	BUDGET SUMMARY	DEPARTMENT		ADOPTED
i	BUDGET	i i I I	i		and the second s	COUNTY EXEC.	BUDGET
4,917		1 1	1000	ADMINISTRATION	1,636,077	1,595,973	1,595,973
			-			1	
İ			į	FULL-TIME EMPLOYEES	1	-1	-1
į		i i	į	PART-TIME EMPLOYEES	i	i i	
i		i i	i	SEASONAL EMPLOYEES	i	i i	
67,967	4,073	42,524	1010	ADMINISTRATION	103,133	103,133	103,133
		ı	1		I	ı ı	
 			 	FULL-TIME EMPLOYEES] <u>2</u>] 2	2
			 	PART-TIME EMPLOYEES	1		
I		l l	I	SEASONAL EMPLOYEES	I	l I	
4,283,424	4,838,749	2,145,333	1050 I	PW ADMINISTRATION	4,565,272	4,484,499	4,484,499
,, .	,,	, , , , , , , , , , , , , , , , , , , ,	-			, , , , , , , , , , , , , , , , , , , ,	, , , , ,
	29	 	1	FULL-TIME EMPLOYEES	I I 30		30
 	5	 	 	PART-TIME EMPLOYEES	 5	 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	16,617,045
	2	 	-	FULL-TIME EMPLOYEES	 2		2
 			1	PART-TIME EMPLOYEES	1	I I	
į I		i i	i	SEASONAL EMPLOYEES	I I	i i	
			·			·	
20,001,867	20,178,717	12,057,884	1	TOTAL COSTS	22,941,527	22,800,650	22,800,650
	31	 	!	FULL-TIME EMPLOYEES	34		33
	5		-	PART-TIME EMPLOYEES	34 	33 	5
	5	į .	!		5 	5 10	
I		ı l	I	SEASONAL EMPLOYEES	10	10	10

FUND	DEPT	c.c.		PUBLIC WORKS DEPARTMENT	1
GEN	PW	01		DEPARTMENT	1
				HIGHWAYS AND ENGINEERING	1
2013		2014	T	CONTROL CENTER	2015
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO. ADOPTI	 ED 6 MONTH 	 	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
	BUDGI 	ET ACTUAL 	1		REQUEST COUNTY EXEC BUDGET

EXPENSES

				·						
				AA SALARIES, WAGES & FEES	_					
9,482	 1	 18,655	3,06 4	 AAT CLERK I PT	 1		1	10,000	 1	10,000
ا 12,059	 1	ا 77,981	!	 CBK ACCOUNTANT II					 	
43,526	 1	ا 43,527	22,215	 DDF ACCOUNTING ASSISTANT II	 1		 1	 47,778	 1	47,778
ا 24,175		 	26,529	 DUO INFORMATION TECHNOLOGY SPECIA	 1		 1	 59,075	 1	59,075
91,514	 1	ا 91,515	46,598	 EHA INDUSTRIAL DEVEL COMMUN SPCLS	 	 95,791	1	 95,791	 1	95,791
123,694	 2	ا 123,695	43,643	 FMK ADMIN ASST	1		 1	 77,328	 1	77,328
ا 68,388	 1	ا 68,651	35,055	 FNA ADMIN OFF I	1	,	1	 75,649	 1	75,649
ا 64,909	 1	ا 64,910	31,58 4	 GBA ASST COMMR FOR CINEMA & TV PR	 R 1		1	 64,910	 1	64,910
ا 37,499	1 1	ا 37,500	18,247	 HJF PROGRAM COORDINATOR	1	 37,500	1	37,500	1	37,500
146,544	 2	ا 146,545	74,587	 HLL ARCHITECT I	1 2	 157,184	2	 157,184	 2	157,184
ا 87,507	 1	ا 86,848	44,260	 HLN ARCHITECT III	1	 95,792	1	 95,792	 1	95,792
50,520 j	1 1	50,521	25,800	HMB C. E. DRAFTER I/PD	1	55,489	1	55,489	1 1	55,489
91,514	1 1	91,515	46,598	HNA C. E. DRAFTER III	1	95,791	1	95,791	1	95,791
112,075		140,384	34,797	HQK LNDSCP ARCH II	1	75,649	1	75,649	1 1	75,649
48,021	1	48,022	24,505	 IKK ENGINEERING AIDE	1		1	57,552	1	57,552
12,413	1	17,616	6,256	 IKR ENGINEERING SVC AIDE P/T	1		1	13,000	1 1	13,000
71,606	1	71,606	35,637	ILK PARTY CHIEF	1	74,951 74,951	1	74,951	1 1	74,951
15,683	1	36,224		I IMA CIVIL ENGINEER I	-					
71,606	1	71,606	36,460	IMB CIVIL ENGINEER I / PD	1	74,951 74,951	1	74,951	1 1	74,951
603,789		603,792	305,793	IMK CIVIL ENGINEER II	8	700,750	8	700,750	I 8	700,750
527,614	 5	527,614	268,611	INA CIVIL ENGINEER III	I I 5		5	560,746	 5	560,746
105,143	1	105,143	53,535	IOK SUPT HWY&DRNGE CNSTN	1	115,236	1	115,236	1 1	115,236
54,755 j	1	54,756	27,541	JAK BLDG CNSTN INSPTR I	1	65,895 65,895	1	65,895	1 1	65,895
43,964	1	ا 77,532		JBA BLDG CNSTN INSPTR II	-				! !	
34,637		 	40,657	JBE BLDG CONST INSP III	1		1	90,068	1 1	90,068
277,462	4	320,763	160,835	JBH BLDG CNSTN ESTIMATOR	4		4	359,319	4	359,319
į	1	33,680		JBP CNSTN INSPTR TRNE	!				! !	
587,516	11	587,528	298,961	JCA CNSTN INSPTR I	11		11	645,137	1 11	645,137
618,864	9	690,072	316,274	JCK CNSTN INSPTR II	1 9	674,560 674,560	9	674,560	 9	674,560
ا 77,532		ا 77,532	39,332	JDK ASBESTOS ABATEMENT PROJECT MA	 1	 	1	 81,154	 1	81,154

FUND DEPT C.C.
GEN PW 01

PUBLIC WORKS DEPARTMENT

DEPARTMENT

GEN	PW	0	11		DEPARTMENT	l I					
					HIGHWAYS AND ENGINEERING						
2013		201	.4		CONTROL CENTER				2015		
PRIOR YEAR		CURRENT	YEAR					El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	 RECOMM BY	NO.	ADOPTED
 	-	BUDGET	ACTUAL			 	REQUEST		 COUNTY EXEC		BUDGET
I			 						 	I	
113,818	1	113,725	58.0741	JES	ELECTRICAL ENGR IV	1	137,519	1	137,519	1	137,519
56,339	- 1	58,584	1		MECHANICAL ENGR I	- 1	I		l 1	1	64,530
108,858	- 1	108,702	1		MECHANICAL ENGR III	- 1	I		l 1	1	113,781
127,190	- 1	127,399	, i		SANITARY ENGINEER IV	 1	Ĺ			1	133,351
142,715	- 1	142,715	1		CHIEF SANITARY ENGINEER	- 1	I			- 1	149,383
63,803	- 1	63,803	1		HYDROGEOLOGIST I	- 1	I		l 1	1	77,328
336,231	- 1	336,232	1		HYDROGEOLOGIST II	 4	I		l 1	1	351,941
217,404	- 1	217,404	1		HYDROGEOLOGIST III	- 2	I			- 1	227,561
235,763	- 1	235,764	1		ASST SUPT WTR SUPPLY	- 2	, i		l i	1	246,779
84,057	- 1	84,058	1		HAZARDOUS WASTE SPECIALIST I	-: 1	, i			1	87,985
143,261	- 1	142,715	1		DIR OF HAZARDOUS WASTE SERVS	 1	· I			1	149,383
164,811	- 1	148,466	1		PLANNER II	 2	I			1	157,184
481,187	- 1	481,187	i		PLANNER III	- 4	I		l 1	1	418,239
	i		1		PLANNER SUPERVISOR	- 1	I		l 1	1	101,779
94,630	; 1;	95,000	1		DEPUTY COMMISSIONER OF PLANNI	i i	I		l 1	1	95,000
) 1,050 	1 21	52,826 52,826	1		TRAFFIC TECH I			-	33,000	i	33,000
240,960	i	240,960	1		TRAFFIC SIG INSP I	 4	271,010	4		4.1	271,010
84,057	- 1	84,058	1		TRAFFIC SIG INSP II	-: 1	I		l 1	1	87,985
90,754	- 1	90,754	1		SPVR TRF SGNL OPT I	 1	· I			1	104,559
151,190	- 1	176,641	1		TRAFFIC ENGINEER I	 I I I 3	· I			1	185,560
131,130 177,702	- 1	117,835	1		TRAFFIC ENGINEER II	3 2	I		l 1	1	190,642
99,893	- 1	99,893	1		TRF SAFETY EDCTR	-: 1	I		l 1	1	104,560
	1 1	100,765	1		TRANSPORTATION PLANNING SUPVS	l 1	I		l 1	- 1	100,765
177,988	1	66,253	1		TERMINAL LEAVE	-: 	132,138		176,814	1	176,814
212,735	- 1	228,789	1		LONGEVITY		216,445		216,445	1	216,445
29,410	- 1		1				82,253		220,110 82,253	1	82,253
,,,	į	4,500	1		HEALTH INS BUYBACK RETIREES		4,500		1	1	4,500
13,666	į	18,600	1		HEALTH INSURANCE BUYBACK		18,600		1,500 18,600	1	18,600
3,132	i	3,244	1		BEEPER PAY		3,244		 3,244	1	3,244
2,630	i	18,587	1		LAG PAYOUT		13,528		13,528	i	13,528
3,953	- 1	4,200	1		AUTO MILEAGE		4,700		13,320 4,700	1	4,700
39,333 39,398	- 1	39,595	1		SUPPER MONEY		42,125		42,125	1	42,125
	į	160,103	1		RETROACTIVE PAY		12,123		. 42/123 	į	12,123
 	į		1		OVERTIME FEMA SANDY		ļ		 		
(370,133) 	- 1	İ	i		HOLIDAY PAY FEMA SANDY		i			į	
(17,640)	- 1	' !	1		FEMA MEAL MONEY SANDY		į		 	į	
(17,040)	1	ļ	ı	21M	LIMI PERU PONE! SANDI	' '	'		'		

FUND	DEPT	c	c.		PUBLIC WORKS DEPARTMENT						
GEN	PW	0	1		DEPARTMENT						
					 HIGHWAYS AND ENGINEERING						
2013 I		201	.4		CONTROL CENTER]			2015		
 PRIOR YEAR		CURRENT	YEAR		 			Eì	NSUING YEAR		
 		<u>1</u>	¦		l	 	 1			<u>-</u>	
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO. 	I	NO.	RECOMM BY	NO.	ADOPTED
 		BUDGET	ACTUAL		 		REQUEST		COUNTY EXEC	i	BUDGET
(425)	- !	I I	ļ	ZYQ	FEMA COMP TIME PAID OUT SANDY		!				
i	į	3,200	i	ZY0	COMP TIME CASH		3,200		3,200	i	3,200
3,178	į	8,700 	1,429	ZY3	DIFFERENTIAL		8,700 		8,700	i	8,700
30,379 30	į	97,800 97	10,730 1	ZY7	HOLIDAY PAY		98,300 98		98,300	į	98,300
827,299	į	351,348	225,734	ZY8	OVERTIME		585, 4 00		585,400	į	585,400
į	į	į	į	ZZB	SAVINGS FROM INITIATIVES		į	-3	(160,415)	-3 j	(160,415)
(219,567) 	į	(220,058) 	(72,201) 	zzo	CAPITAL BACKCHARGE OT		(219,571) 		(219,571)	į	(219,571)
(2,061,492)	į	(3,614,350)	(562,747)	zzs	CAPITAL BACKCHARGE ST TIME SA		(2,061,495)		(2,061,495)	į	(2,061,495)
19,636	į	į	į	4KI	LABORER I SEAS	5	20,000	5	20,000	5	20,000
207,989	5	228,049	93,142	4KK	LABORER I	4	200,024	4	200,024	4	200,024
48,946	1	50,295	25,746	4LA	LABORER II	1	52,645	1	52,645	1	52,645
236,695	2	235,764	120,047	4PK	AST SPT SANITRY CSTN	2	246,779	2	246,779	2	246,779
3,272	į	į	į	5AG	HIGHWAY MAINT ASST		į			i	
1,465	į	į	2,817	5NK	EQPT OPERATOR II		į			i	
132,280	2	132,280	66,594	50A	 EQPT OPERATOR III	2 2	138,460	2	138,460	2	138,460
66,694	1	66,140	33,677	6LF	MAINT LEAD ELECTRN	1	69,230	1	69,230	1	69,230
3,275	į	į	į	9ЈН	PLANT MNT MECH TRNE		į			į	
29,795	9	50,762	11,622	9ма	COMMISSIONER PER DIEM	9 	32,000	9	32,000	9	32,000
i	i	(100,000)	i	98G	SALARIES ALLOCABLE TO GRANTS	i i	(100,000)		(100,000)	i	(100,000)
6,740,998	ŀ	5,519,020	4,013,240		 TOTAL	 	7,609,284		7,493,545	I	7,493,545
				ВВ	EQUIPMENT						
442	1	17,500	4,339	206	BUILDING EQUIPMENT	ı ı	17,500		17,500	ı	17,500
					1		<u></u>			<u>-</u>	
442		17,500	4,339		TOTAL	I	17,500		17,500		17,500
				DD	GENERAL EXPENSES						
8,115	1	11,500	11,500	300	OFFICE SUPPLIES & COPY PAPER	ı ı	11,500		11,500		11,500
ا 66 ا		 	 	301	 TRAVELING EXPENSE	 	100		 100	 	100
100	 	 	 	345	 EDUCATION EXPENSE	 	100		100	 	100
536 J	 	 	ا 864	360	 ADVERTISING/PUBLIC NOTICES	 	600 l		 600	 	600
ا 750 ا	 	 	ا 750 ا	384	 MEMBERSHIP FEE	 	ا 750 ا		 750	 	750
ا 6,999	 	6,500	6,500	400	 GRAINGER EXPENSES	 	ا 7,000 م		 7,000		7,000
 201	 	1,000	 	401	 COPYING, BLUEPRINT SUPPLIES A	 	1,000		1,000		1,000
 	 	 100	 	403	 INFORMATION TECH SUPPLIES & E	 	 100		100		100
1,224	 	1,600	 	404	 EDUCATIONAL & TRAINING SUPPLI		2,620 J		2,620		2,620
 	 	100 j	 	408	 MOTOR VEHICLES SUPPLIES AND P		100 j		100		100
ا 1,500		ا 5,000	 	411	 TRAFFIC AND HIGHWAY SUPPLIES	ı 1	ا 5,000		5,000	l	5,000

					<u> </u>	ļ.					
FUND	DEPT		C.C.		PUBLIC WORKS DEPARTMENT DEPARTMENT						
GEN	PW	·	01		DEPARTMENT HIGHWAYS AND ENGINEERING	 					
2013		201	4 1		CONTROL CENTER	' 			2015		
PRIOR YEAR	i I	CURRENT	YEAR		I I	i I		E	NSUING YEAR		
	<u> </u>	<u>!</u>			<u> </u>	<u> </u>	<u> </u>		<u> </u>		
ACTUAL	NO. 	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	I I		RECOMM BY	NO. 	ADOPTED
	i i	BUDGET	ACTUAL		l	l I	REQUEST 		COUNTY EXEC	i i	BUDGET
		2,850		/15	EQUIPMENT MAINTENANCE AND REN		2,850		J 2,850		2,850
		2,830 100	i		 SEWAGE AND DRAINAGE SUPPLIES	! 	2,830 100		2,830 100	1 1	100
6,043		14,600	1		 MISCELLANEOUS SUPPLIES AND EX	 	15,400		 15,400	1 1	15,400
3,333	i i	, I I	1		 GPC PARTS/MATERIALS/SUPPLIES	I			i I	i i	22,323
25,534	 	43,350	30,268		 TOTAL	I I	47,220		 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 	 	123,838,517
	 	1,000 	1		SOFTWARE CONTRACTS	 	1,000 		1,000 	1 1	1,000
1,321,576		57 4 ,850 l	1		MISCELLANEOUS CONTRACTUAL SER	 	1,053,350 		863,350 	 	863,350
		 	24,500 		I	 	 		 	 	
		25,500 	1		ENGINEERING	 	25,500 		25,500 I	1 1	25,500
2,619,021		2,234,300	1		STREET LIGHT & SIGNAL MAINTEN	 	3,234,300 		2,934,300 	1 1	2,934,300
		700,000		554	TRAFFIC MANAGEMENT CENTER	' 	865,744		865,744		865,744
120,158,921	i i	118,704,075	112,097,570		TOTAL	i 	129,018,411		128,528,411	i i	128,528,411
				DF	UTILITY COSTS						
668	1 1	1,100	668	55W	WATER	ı	1,100		1,100		1,100
		ا 75,000	 		 FUEL	 			 75,000	 	75,000
1,640,531	 	ا 1,961,100	ا 508,933	551	 LIGHT,POWER, WATER	 	 1,961,100		 1,961,100		1,961,100
		100 j		552	 TELEPHONE	 	100		 100		100
4,066		5,000 5,000	6,329	553	 BROKERED GAS	 	 5,000		 5,000		5,000
		i	390,586	560	 ENERGY CONSERVATION SAVINGS	! !			! !		
1,645,265		2,042,300	906,516		 TOTAL	I I	 2,042,300		l 2,042,300	 	2,042,300
				HF	INTER-DEPARTMENTAL CHARGES						
		102,983		563	INFORMATION TECHNOLOGY CHARGE	ı	1 1		ı		
		35,650	i		 TELECOMMUNICATION CHARGES	 	i i		: 	įį	
		427,407	1		 INDIRECT CHARGES	 			 	i i I I	
	 	566,040			 TOTAL	ı ——— I	l I		I I	 	
				MM	MASS TRANSPORTATION						
1,930,000	1 1	· · · · · · · · · · · · · · · · · · ·	I		METROPOLITAN SUBURBAN BUS AUT	 	1,930,000 		l 1,930,000	1 1	1,930,000
28,394,605	1 1	29,388,146 	1		LIRR STATION MAINTENANCE	 	28,988,146 		28,988,146 	1 1	29,183,663
11,583,000	1 1	11,583,000	1		MTA-LIRR OPERATING ASSISTANCE	I	11,583,000 		11,583,000 	1 1	11,583,000
609,500		609,600 	1		HANDICAPPED TRANSP SYST (504)	! !	609,600 65,000		609,600 	1 1	609,600
		65,000		o36 	INTERMODAL CENTER SUBSIDY	' 	65,000		65,000	ı l	65,000
42,517,105	i i	43,575,746	3,707,707		TOTAL	İ	43,175,746		 43,175,746	ii	43,371,263

FUND	DEPT		:.c.		PUBLIC WORKS DEPARTMENT	!					
GEN	PW)1		DEPARTMENT	ı					
		_	-		HIGHWAYS AND ENGINEERING						
2013		201	4		CONTROL CENTER				2015		
PRIOR YEAR		CURRENT	YEAR					יש	NSUING YEAR		
		CORGENI			<u> </u>	İ					
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
į	į	BUDGET	ACTUAL		 		REQUEST		COUNTY EXEC		BUDGET
						· '					
				00	OTHER EXPENSES						
75,000	ı	75,000	1	60н	PT LOOKOUT/LIDO LG BCH BUS RT		75,000		75,000	1	75,000
75,000		75,000			 TOTAL		75,000		75,000		75,000
											· · · · · · · · · · · · · · · · · · ·
171,163,265		170,543,031	120,759,640		TOTAL EXPENSES		181,985,461		181,379,722		181,575,239
					ı ı						
					REVENUES 						
				BD	FINES & FORFEITS						
1	1	10,000		0603	FINES	ı ı	10,000		10,000	l I	10,000
 	1	10,000	;		TOTAL		10,000		10,000		10,000
				BF	RENTS & RECOVERIES						
44,285		ı	55,875	G0AA	GRT FD RECOV FOR PRIOR PERIOD						
1,693	- 1	İ				i i	İ				
45,978			57,406								
		·			1011111	·					
				вн	DEPT REVENUES						
114,440	1	125,000	60,510	0808	FEES	ı ı	125,000		125,000	1 1	125,000
ا 750,000	 	ا 750,000	200,000	0809	 CONCESSIONS	 	750,000		 750,000		750,000
ا 44,787,115	 	ا 45,966,925	ا 7,779,109	081B	 BUS FARE BOX	 	 47,875,704		 51,375,704	 	51,375,704
ا 569,628		ا 500,000		081C	 BUS ADVERTISING	 	500,000		 500,000		500,000
ا 133,888	 	ا 100,000		081D	 NON-OPERATING REVENUE	 	100,000		 100,000	 	100,000
 161, 4 25		ا 36,000		081N	 SUBDIVISION INSPECTION FEES	 	36,000		 36,000	 	36,000
 41,624		ا 35,000	20,600	9867	 FILM & ADVERT ACTIVITIES	 	44,000		44,000		44,000
46,558,120	I	47,512,925	8,060,219		 TOTAL		49,430,704		 52,930,704		52,930,704
				BW	INTERFD CHGS - INTERFUND CHAR						
11,846			7 507	1115	INTERFUND REVENUES OTHER						
11,846 801,555	- 1	700,000			INTERFUND REVENUES OTHER COUNTY TRANS FROM CAP MATCH		700,000		700,000		700,000
813,401	 	700,000	(793,958)		 TOTAL	— 	700,000		700,000		700,000

				·						
FUND	DEPT	C.	c.	PUBLIC WORKS DEPARTMENT	1					
GEN	PW	01	L	DEPARTMENT	I					
				 HIGHWAYS AND ENGINEERING	I I					
2013	!	2014	ı .	CONTROL CENTER	!			2015		
PRIOR YEAR	! ! !	CURRENT	 YEAR	 	! ! !		El	NSUING YEAR		
ACTUAL	 NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	 DEPARTMENT 	NO.	 RECOMM BY	 NO.	ADOPTED
	i i	BUDGET	ACTUAL	 -	i I	REQUEST		COUNTY EXEC		BUDGET
35,051 6,412,443 296,606	 	75,000 5,600,000 457,840	0901 0928 	FEDERAL AID - REIMBURSEMENT O REIMBURSED EXPEND FEDERAL TRANSPORTATION AUTHOR NYS PASS THRU FEDERAL FUNDS	 	75,000 5,600,000 692,595		75,000 5,600,000 692,595	 	75,000 5,600,000 692,595
6,744,100	 	6,132,840	I I	 TOTAL	I I	 6,367,595		 6,367,595		6,367,595
			SA	STATE AID - REIMBURSEMENT OF						
800,930	1 1	707,500 	i	REIMBURSED EXPEND	 	707,500		707,500	1 1	707,500
61,601,500	1 1	61,601,500	15,707,875 1032	STOA GRANT	I	62,831,500		62,831,500		62,831,500
62,402,430	 	62,309,000	 15,707,875	 TOTAL	!	 63,539,000		 63,539,000		63,539,000
116,564,029	_	116,664,765	23,031,542	TOTAL REVENUES		120,047,299		123,547,299		123,547,299

FUND D	EPT C.C.		PUBLIC WORKS DEPARTMENT	I		
GEN	PW 01		DEPARTMENT	 		
			 	; 		
2013] 20	14	CONTROL CENTER	 I	2015	
PRIOR YEAR	 CURRENT	 YEAR 	 	 Ensu:	ING YE	AR
ACTUAL	ADOPTED		BUDGET SUMMARY	 DEPARTMENT		ADOPTED
	 BUDGET 		 	 REQUEST 	 COUNTY EXEC. 	BUDGET
464,742	752,571	296,964 0110	ADMINISTRATION	J 591,431	591,431	591
	! .	<u> </u>		! .		
	9 		FULL-TIME EMPLOYEES	8 -	8 	8
	1		PART-TIME EMPLOYEES SEASONAL EMPLOYEES	! !		
	1	1	SEASONAL EMPLOYEES	I	l I	
1,423,405	2,085,355	995,587 0120	PLANNING & DESIGN	1,886,859	1,930,122	1,930
	 18		 FULL-TIME EMPLOYEES	 18		18
	I I		 PART-TIME EMPLOYEES	 		
		1 1	 SEASONAL EMPLOYEES	 		
343,597	808,341	141,461 0130	CONSTRUCTION	826,132	827,545	827
	2	 	 FULL-TIME EMPLOYEES	 		2
	1		PART-TIME EMPLOYEES	! !		
		i i	SEASONAL EMPLOYEES			
549,690	599,468	1 324,34910140	QUALITY CONTROL LABORATORY	427,905	427,905	427
					. , , , , , , , , , , , , , , , , , , ,	
	7		FULL-TIME EMPLOYEES	, 8 	, , 8 ,	8
	1		PART-TIME EMPLOYEES	1	1	1
	i	i i	SEASONAL EMPLOYEES	5	5	5
5,901,265	i 1,969,287	5,459,443 0150	TRAFFIC ENGINEERING	l 6,750,859	6,450,859	6,450
5,901,265	1	5,459,443 0150	 I	 I	· · · · · · · · · · · · · · · · · · ·	
5,901,265	1,969,287	5,459,443 0150 	 FULL-TIME EMPLOYEES	6,750,859 15 	6,450,859 15	
5,901,265	1	5,459,443 0150 	 FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	 I	i i	
5,901,265	1	5,459,443 0150 	 FULL-TIME EMPLOYEES	 I	i i	
5,901,265	 16 		FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	 I	15 15 	15
	 16 		FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	 15 	15 15 	15
	183,213		FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES TRAFFIC SAFETY BOARD	1 15	108,950	108.

FUND I	DEPT C.C.	ł	PUBLIC WORKS DEPARTMENT	I I		
GEN	PW 01	1	DEPARTMENT	1		
		į	HIGHWAYS AND ENGINEERING	i i		
2013	201	.4	CONTROL CENTER	<u> </u>	2015	
PRIOR YEAR	CURRENT	YEAR		ENSU	ING YE	AR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	1		ADOPTED BUDGET
159,096,948	8 159,120,166	111,316,405 0152	TRANSIT BUS	167,567,751	167,392,751	167,588,268
			FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	2 2 	2	2
	1 1	0153	CAMERA MAINTENANCE	200,000	200,000	200,000
2,239,164	4 3,217,364	1,311,855 0160 -	DRAFTING UNIT	2,472,469	2,312,054	2,312,054
	40 1 1 1 1 1 1 1 1 1		FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	 39 	35 35 	35
1,040,88	7 1,807,266	859,377 0175	PLANNING	1,153,105	1,138,105	1,138,105
1,040,88	7 1,807,266 13 10 1	859,377 0175 	PLANNING FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	1,153,105	1,138,105 	1,138,105 12 10
1,040,88	13 13 10 		FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	12 	12 12 10 10	
	13 13 10 		FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	 12 10 	12 12 10 10	12 10

FUND	DEPT	c.c.	PUBLIC WORKS DEPARTMENT
GEN	PW	02	DEPARTMENT
			NONDO & DATOCE PATRICIANOS
2013		2014	CONTROL CENTER
	1		1 1

2013	1	2014	1 1	CONTROL CENTER	2015
PRIOR YEAR	1	CURRENT YEAR			ENSUING YEAR
IKIOK IIIK	i	CORRENT TERM	_ii_		
	1 1	1	1 1		
ACTUAL	NO.	ADOPTED 6 MONTH	1 1	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
	1 1	1	1 1		
	1 1	BUDGET ACTUAL	1 1		REQUEST COUNTY EXEC BUDGET
	1 1	1	1 1		

| EXPENSES |

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

FUND DEPT C.C.

PUBLIC WORKS DEPARTMENT

GEN	PW 02			DEPARTMENT	ļ.						
					 ROADS & BRIDGE MAINTENANCE	i					
2013		201	.4		CONTROL CENTER	!			2015		
PRIOR YEAR 		CURRENT	YEAR I		 	 		El	SUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	 DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
İ		BUDGET	ACTUAL				REQUEST	İ	COUNTY EXEC		BUDGET
551,002	20	628,600	335.1921	4KT	LABORER I SEAS	5	60,000	5	60,000	. 51	60,000
42,583	I I	269,970	· 1		 LABORER I PT	 5	· I	- 1	15,000	I I	15,000
1,263,673	1	1,327,100	· 1		 - LABORER I	I 9	· I	- 1	418,205	1	418,205
403,057	1	402,360	1		 LABORER II		i i	ĺ	210,580	i i	210,580
124,219	1	132,280	· I		 	i i I 21	i i	- 1	138,460	l I	138,460
154,614	I I	157,324	· 1		 STOREYARD SUPERVISOR	 I I	i	- 1	107,425	I I	107,425
28,282	1	i ,	· I		 STOREYARD SUPERVISOR (P-T)	i i	· I	- 1	29,000	I I	29,000
i, i i	i	i	· I		 DEP COMMR PUBLIC WKS	i i		į			.,
250,251	i 31	270,478	· I		 HIGHWAY MAINT ASST	i i I 31	292,884	3	292,884	. 31	292,884
372,222	I I	370,593	· 1		 HIGHWAY MAINT SPVR	i i	i	- 1	, i	I I	478,603
62,251	I I	122,851	· i		 SUPT HIGHWAY MAINT	i i	l I	- 1	113,025	I I	113,025
87,936	1	87,937	· I		 SUPT OF STRM WTR BSN	i i		- 1	97,299	1 1	97,299
185,443	I I	150,885	I		 EQPT OPERATOR I	 I I	· I	- 1	157,935	I I	157,935
2,847,260	I I	2,957,332	I		 		· I	- 1	2,263,450	1	2,263,450
1,260,264	I I	1,250,761	1		 EQPT OPERATOR III	30	i	- 1	1,928,061	I I	1,928,061
58,584	I I	58,584	I		 		i	- 1	64,530	I I	64,530
28,731	I I		I		 AUTOMOTIVE SERVICER	 1	i 1	- 1	51,052	I I	51,052
287,517	I I	286,476	· 1		 MAINT WELDER	: I I	l I	- 1	261,645	I I	261,645
66,140	I I	66,140	· 1		 MAINT LEAD WELDER	i i		į			
143,649	I I	143,212	· I		 MAINT WELDER SPVR	į į	į	į		į	
113,013,		113/212	20,291		 WELDER SERVICES SUPERVISOR	. 1	81,154	1	81,154	 1	81,154
48,315	1	48,022	· I		 MOWER MAINT MECHANIC	: ! !	i	i	57,552	I I	57,552
45,915	I I	, !	· I		DIR,BUR OF EQUIP INV	 1	i	- 1	97,299	i i	97,299
40,018	i	81,601			 AST DIR,BUR EQPT INV	i -	I	Ī	.,		,=
52,643	1	52,644	27.0981		 MAINT LOCKSMITH	į į	į	į		į	
132,280	I I	132,280	· I		 MAINT LEAD LOCKSMITH	į	i	į		į	
224,320	I I	255,738	· 1		 MAINT ELECTRICIAN	į	i	į		į	
79,660	1	66,140	i		 MAINT LEAD ELECTRN	į į	İ	į		į	
72,830	1	71,606	1		 MAINT ELECTRCN SPVR	į	i	į		į	
442,414	1	442,282	I		 MAINT CARPENTER	į	i	į		į	
347,464	I I	330,700	I		 MAINT LEAD CARPENTER		 	į			
215,068	I I	214,818	I		 MAINT CARP SPVR	į į	i	į		į	
			I		 - CARPENTER SVCS SPVR		 	į			
153,685	 3	153,685	I		 			į			
132,280	1	132,280	I		MAINT LEAD PLUMBER						
71,606	I I	71,606	· 1		 		 	į			
,1,000	-1	71,000	30,703	JOA	JAMES OF VE	. '	· •		ļ	' '	

| | PUBLIC WORKS DEPARTMENT FUND DEPT c.c.

					,						
GEN	PW	0:	2		DEPARTMENT	l I					
					ROADS & BRIDGE MAINTENANCE	I					
2013		201	4		CONTROL CENTER	 			2015		
PRIOR YEAR	l I	CURRENT	YEAR		l I	l I		Eì	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		 DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	 NO.	ADOPTED
		BUDGET	ACTUAL		 		REQUEST		COUNTY EXEC	! ! ! !	BUDGET
			!		l 						
77,532	1	77,532	39,8081	60F	PLUMBER SVCS SPVR		l				
260,629	 6	300,939	105,436	60K	 MAINT PAINTER	 1	51,060	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	 				 	
ا 170,522	 3	169,564	85,818	6PK	 MAINT MASON	 				 	
ا (67,573	 1	 67,574	ا 33,713	6QA	 MASON SVS SPVR	 1	76,294	1	 76,294	 1	76,294
66,388	l I	66,140	1		 BLDG MAIN SPVR I		· 				
83,508	l I	96,487	1		 DEP SUPT OF BLDGS	i i				i i	
111,998	1 1	111,465	1		 SUPT OF BLDGS	į į				i i	
	-: 1	26,414	1		 	į į				į	
327,125	I I	366,788	1		 BRIDGE OPERATOR	 6	331,463	6	331,463	 	331,463
· I	1 1	84,058	1		I	i i				1 1	
84,057 	l I	1	1		BRIDGE OPTNS SPVR	1				1 1	87,985
148,292	l I	148,292	1		SIGN PAINTER	2	106,549	2	106,549	2 	106,549
28,074 	l I	29,500 	1		SIGN PAINTER P/T		00.000				20.000
84,571	l I	84,058	1		HWY SIGN SHOP SPV II	1				1 1	98,869
71,606 	l I	71,606 	1		HWY SIGN SHOP SPVR I 	1	74,951	1	74,951 	1 	74,951
47,395 1	I I	50,770 	1		MAINT MECHANIC TRNE 						
444,280 	I I	444,281 	1		MAINT MECHANIC I 	1 	45,891	1	45,891 	1 	45,891
46,425 	1 1	67,000 	1		MAINTENANCE MECHANIC I PT 	 				 	
51,153 	l I	51,154 	1		MAINT MECHANIC II 	 				 	
53, 41 3	I I	53,414 	27,425 	9CK	STATIONARY FIRER 					 	
61,104 	I I	61,104 	1		STATIONARY ENGR I 					 	
396,8 4 0	6 	396,840 	187,214	9DK	STATIONARY ENGR II 					 	
310,128	4 	310,128	154,445 		CHF STATNRY ENGR II 					 	
6,172			1	9ЈН	PLANT MNT MECH TRNE					 	
51,104	1 1	51,154	26,073	9ЈК	PLANT MAINT MECH I	i i				i i	
i	1	71,606	i	9KA	PLANT MAINT MECH II	i i	i			i i	
18,069,007	l I	17,523,043	l 10,726,808		 TOTAL	 	12,331,639		10,244,401	l I	10,244,401
				вв	EQUIPMENT						
23,667			13 3601	001	MISC EQUIPMENT		23,668		23,668		23,668
4,930	I I	į	13,300		MISC EQUIPMENT GARAGE & SHOP EQUIPMENT	·	2,465		23,666	1 1	2,465
4,930 24,265	I I	39,200	33 6001		GARAGE & SHOP EQUIPMENT BUILDING EQUIPMENT	·	2,403		, 2,403 		2,400
24,205 		39,200 	33,600 		 - HEAVU DUTY EQUIPMENT		4,900		 4,900		4,900
	·	4,900 27,000	 		HEAVU DUTY EQUIPMENT MISCELLANEOUS EQUIPMENT	·	18,300		18,300 18,300	1 1	18,300
	· ! !	I			I	!				ı ı	
52,862	ı I	71,100	46,960		TOTAL		49,333		49,333	l I	49,333

FUND c.c. PUBLIC WORKS DEPARTMENT DEPARTMENT GEN 02 ROADS & BRIDGE MAINTENANCE CONTROL CENTER 2013 2014 2015 ENSUING YEAR PRIOR YEAR CURRENT YEAR DETAIL BUDGET ACTUAL ADOPTED 6 MONTH NO. | DEPARTMENT RECOMM BY NO.I ADOPTED NO. BUDGET ACTUAL REQUEST COUNTY EXEC BUDGET GENERAL EXPENSES 20,602| 23,000| 23,000| 300|OFFICE SUPPLIES & COPY PAPER 18,000| 18,000| 18,000 125 301 TRAVELING EXPENSE 125 125 125 329 OTHER EXPENSES 2,200 85.300 i 342 OUTSIDE VNDR REPAIRS 387,661 407,5001 407.5001 400 GRAINGER EXPENSES 138,500 138,500 138,500 2,567 1,600 881 i 401|COPYING, BLUEPRINT SUPPLIES A 1,600 1,600 1,600 1,571 500 3,874 404 EDUCATIONAL & TRAINING SUPPLI 1,271 1,271 1,271 53,984 70,000 406|BUILDING SUPPLIES AND MAINTEN 70,000 70,000 70,000 2,000 408 MOTOR VEHICLES SUPPLIES AND P 200 200 200 774,837 1,007,500 77,345 411|TRAFFIC AND HIGHWAY SUPPLIES 1,191,457 1,191,457 1,191,457 1,000 1,000 1,000 1,000 415 | EQUIPMENT MAINTENANCE AND REN 300 417 | CLOTHING AND UNIFORM SUPPLIES 3001 3001 300 1,258,296 694,100 2,148,538 419|MISCELLANEOUS SUPPLIES AND EX 1,455,500 640,500 640,500 100,000 640.5981 426 GPC PARTS/MATERIALS/SUPPLIES 20,000 | 502|POSTAGE 20,000 20,000 20,000 2.704.9431 2,209,7001 3,332,9331 TOTAL 2,897,9531 2.082.9531 2,082,953 CONTRACTUAL SERVICES 2,656,844| 2,618,944| 2,035,940| 500|MISCELLANEOUS CONTRACTUAL SER| 1,462,000| 1,207,000| 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 41,2001 41,2001 41,200 542 IT.EASE PURCHASE 100 100 100 100 42,000| 120,000| 132,000| 552|GPC WAREHOUSE MANAGEMENT 65,000| 65,000| 65,000 200,000 200,0001 571|RODENT CONTROL SERVICES 112,000 50,000| 572|CONTRUCTION & DEMOLITION DEBR| 2,758,657 3,262,244 1,568,300 1,313,300 2,482,730 TOTAL 1,313,300 UTILITY COSTS 991,3281 911,2001 177,881| 55W|WATER 20,0001 20,0001 20,000 1,362,956 1,813,200 1,639,970| 550|FUEL 263,200 263,200 263,200 13,922,398 12,945,200 6,333,516| 551|LIGHT, POWER, WATER 414,000| 414,000 414,000 1,487,442 2,242,300 566,944| 553|BROKERED GAS 100,000 100,000 100,000 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 797,200 797,200 797,200

FUND	DEPT		c.c.			l I					
)2		DEPARTMENT						
GEN	PW	,	J2		I						
					ROADS & BRIDGE MAINTENANCE						
2013	l I	201	I		CONTROL CENTER	 			2015		
PRIOR YEAR	l I	CURRENT	YEAR		l 	l I		Eì	SUING YEAR		
ACTUAL	NO.	ADOPTED			DETAIL BUDGET	 NO.	DEPARTMENT	NO.	RECOMM BY	 NO.	ADOPTED
		BUDGET	 ACTUAL		 	 	REQUEST	 	COUNTY EXEC	 	BUDGET
l	1 1	l	l I		I					1 1	
				HF	INTER-DEPARTMENTAL CHARGES						
ĺ	1 1	2,863			INFORMATION TECHNOLOGY CHARGE		172,663		172,663	1 1	172,663
8,137,025		8,137,025			 INDIRECT CHARGES	 	7,754,428	 	7,754,428	 	7,754,428
			· · · · · · · · · · · · · · · · · · ·		I	,					
8,137,025	1 1	8,139,888	8,137,025		TOTAL		7,927,091		7,927,091	1 1	7,927,091
				нн	INTERFD CHGS - INTERFUND CHAR						
1	1	1		59S	SSW CHARGES	1 1	ı	I I	1,500,000	1 1	1,500,000
					 TOTAL				1,500,000	 	1,500,000
	·		·		101111	'				· ·	
57,139,558	-	57,497,967	41,149,154		TOTAL EXPENSES		25,571,516		23,914,278	-	23,914,278
				BF	RENTS & RECOVERIES						
			437 		GRT FD RECOV FOR PRIOR PERIOD	 		 		 	
1,088,695	i i	i	530,953	0704	RECVRY PRIOR YR APPR	i i	100,000	İ	100,000	i i	100,000
1,088,695			 531,390		 TOTAL		100,000	l	100,000	I I	100,000
				ВН	DEPT REVENUES						
478	1	1	1 1	0801	MISC RECEIPTS	1 1	ı	ı		1 1	
478						 		 		I I	
				вј	INTERDEPT REVENUES						
7,920,337	1	7,472,122	1,153,392	7800	INTERDEPARTMENTAL REVENUES	1 1	8,937,764	ı	8,937,764	1 1	8,200,893
7,920,337		7,472,122	1,153,392		 TOTAL		8,937,764		8,937,764		8,200,893
				BR	DUE FR GOVTS - DUE FROM OTHER						
195,986	1	ı	1 1	1603	DUE FROM TOWN OF HEMPSTEAD	l I	l	1		1 1	
195,986	 				 TOTAL					 	
										_	

					ı ————————————————————————————————————						
FUND	DEPT	C.	c.		PUBLIC WORKS DEPARTMENT	i					
GEN	PW	02	2		DEPARTMENT	ļ					
					ROADS & BRIDGE MAINTENANCE						
2013		2014	Į	<u> </u>	CONTROL CENTER	<u> </u>			2015		
PRIOR YEAR		CURRENT	YEAR	 	! 	 		El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	i i	DETAIL BUDGET	NO.	 DEPARTMENT	NO.	 RECOMM BY	 NO.	ADOPTED
 		BUDGET	ACTUAL	 	1 1 1	 	REQUEST REQUEST		 COUNTY EXEC 		BUDGET
				BW	INTERFD CHGS - INTERFUND CHAR						
ı	1	90,000			INTERFUND REVENUES FROM SSW	ı	90,000		90,000	1	90,000
 		ا 1,600,000		 1110	 INDIRECT CHARGE RECOVERY	 	 		İ		
ا 2,778,758		3,694,088	24,048	 1115	 INTERFUND REVENUES OTHER	I I			l		
2,778,758		5,384,088	24,048	I I	 TOTAL	 			90,000		90,000
				FA	FEDERAL AID - REIMBURSEMENT O						
472		!			REIMBURSED EXPEND	ļ.	1 1		ļ.	. !	
 (88,983)				 0919	 FEMA REIMBURSMENT	1	! !				
(88,511)				I I	 TOTAL	I I					
				SA	STATE AID - REIMBURSEMENT OF						
151,498	ı	1		1001	REIMBURSED EXPEND	I	1 1		I	l I	
151,498				 	 TOTAL	1	l 		l 		
12,047,241		12,856,210	1,708,830		TOTAL REVENUES		9,127,764		9,127,764	_	8,390,893

FUND DEE	PT C.C.			PUBLIC WORKS DEPARTMENT	i I		
GEN PV	v 02			DEPARTMENT] !		
				 ROADS & BRIDGE MAINTENANCE	! 		
2013	20	14		CONTROL CENTER	' 	2015	
PRIOR YEAR	CURRENT	YEAR	į	CONTROL CENTER	' ENSU		EAR
PRIOR TEAR	CORRENT	IEAR	ļ	<u> </u>		ING I	
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	 DEPARTMENT	RECOMM. BY	ADOPTED
į	BUDGET	! !	į	!		COUNTY EXEC.	BUDGET
!				I			
43,803,943	44,934,706	31,229,454	10200	REVENUES	7,927,091	7,695,615	7,695,61
43,003,943	44,934,700	31,229,434	10200		7,327,031	7,093,013	7,093,01
l l	116	I	1	- FULL-TIME EMPLOYEES	I		-6
į		!	į	PART-TIME EMPLOYEES	! 		Ü
į	5 20	! !	į	ĺ	! 		
ı	20	ı	'	SEASONAL EMPLOYEES	ı		
1	14,300	I	0215	PARKS MAINTENANCE	I	1	
8,396,568	7,686,786	4,511,007	0240	BRIDGE MAINTENANCE	9,653,772	9,652,010	9,652,01
<u>l</u>		I	ī	1		I I	
1	90	 	l I	FULL-TIME EMPLOYEES	94 	94 	94
1	5	 	l I	PART-TIME EMPLOYEES	6 	6 	6
1		I	ı	SEASONAL EMPLOYEES	J 5	J 5 I	5
498,041	626,178	237,998	0250	SNOW & ICE	617,408	567,408	567,40
I 1	9	 	1	FULL-TIME EMPLOYEES	l I 7		7
 		 		 PART-TIME EMPLOYEES	 	! ! ! !	
I I		I I	ŀ	SEASONAL EMPLOYEES] 	I I	
2,106,935	1,599,250	3,885,085	10260	SNOW OPERATIONS	3,300,740	2,435,740	2,435,74
				-			
1,308,856	1,562,075	ı 685.58 4	10270	STORM WATER AND DRAINAGE MAINT	1,701,207	1,630,207	1,630,20
, ,	, ,				. , , ,	, , , , , , , , ,	, , .
I I	19	 	1	 FULL-TIME EMPLOYEES	 19		19
į		 	į	PART-TIME EMPLOYEES	. 	'	
į		 	į	SEASONAL EMPLOYEES	 	i i	
'		•		, Carrotter mer not bed	•	. '	
382,464	461,213	260,847	0280	MOSQUITO CONTROL	513,225	523,225	523,22
		1					
	4		į	FULL-TIME EMPLOYEES	! ! 4		4
		! !	į.	PART-TIME EMPLOYEES	! -		
		! 		SEASONAL EMPLOYEES	1 	ı 	

FUND	D	EPT	c.c.		ļ	PUBLIC WORKS DEPARTMENT	ļ			
GEN		PW	02		'	DEPARTMENT	! 			
					į		 			
					i	ROADS & BRIDGE MAINTENANCE	i			
201	.3		20	14		CONTROL CENTER	 	20	15	
PRIOR	YEAR	i i	CURRENT	YEAR	į į		I ENSU	ING	Y	EAR
ACTU	IAL		ADOPTED	 6 MONTH ACTUAL		BUDGET SUMMARY	 DEPARTMENT	 RECOMM.	BY	ADOPTED
		 	BUDGET	 			 REQUEST 	 COUNTY 	EXEC.	BUDGET
-		-		-	• •		·	-		
	642,751	I	613,459	339,179	0290	TRAFFIC MAINTENANCE	658,073	I	710,073	710,073
		į	9			FULL-TIME EMPLOYEES	! ! 8		8	8
		į				PART-TIME EMPLOYEES	! !			
		İ		İ	i i	SEASONAL EMPLOYEES	İ	i	İ	
		I		I	0295	CAMERA MAINTENANCE	1,200,000	I	700,000	700,000
										
57,	139,558	I	57,497,967	41,149,154	1 1	TOTAL COSTS	25,571,516	23,	914,278	23,914,278
								1	1	
		į	247	i	į į	FULL-TIME EMPLOYEES	132	İ	126	126
		į	10	i	į į	PART-TIME EMPLOYEES	, 6	i	6	6
		i	20	i	ii	SEASONAL EMPLOYEES	i 5	i	5	5

FUND	DEPT	C.C.		PUBLIC WORKS DEPARTMENT						
GEN	PW	03		DEPARTMENT	Ī.					
			I	FLEET MANAGEMNT	1					
2013	2014			CONTROL CENTER	2015					
PRIOR YEAR	 	CURRENT YEAR			ENSUING YEAR					
ACTUAL		 ADOPTED 6 MONTH 		DETAIL BUDGET						
	l 	BUDGET ACTUAL								

| EXPENSES |

				AA	SALARIES, WAGES & FEES						
1		ı	ı				1		ı		
14,878	1	9,609	6,946	AAT	CLERK I PT	1	15,000	1	15,000	1	15,000
13,869	1	16,548	6,266	MTR	PARK WORKER P/T	1	14,000	1	14,000	1	14,000
31,009	į	70,000	į	TAK	TERMINAL LEAVE	i	70,000	į	123,910	į	123,910
54,174	į	54,174	49,076	TAL	LONGEVITY	i	54,174	į	54,174	į	54,174
4,000	į	4,100	1,166	YY9	HEALTH INSURANCE BUYBACK	i	4,100	į	4,100	į	4,100
2,666	į	35,000	180	ZBP	BEEPER PAY		35,000	-	35,000	į	35,000
9,690	į	į	867	ZMK	LAG PAYOUT		9,690	-	9,690	į	9,690
5,715	į	7,500	7,590	ZMM	SUPPER MONEY		7,500	-	7,500	į	7,500
į	į	30,979	į	ZRT	RETROACTIVE PAY			-	ļ	į	
(35,185)	į	 	į	ZYJ	OVERTIME FEMA SANDY			į	ļ	į	
(3,626)	į	 	ļ	ZYL				-	ļ	į	
(975)	į	 	ļ	ZYM	 FEMA MEAL MONEY SANDY			-	ļ	į	
į	- 1	3,100		ZY0			3,100	-	3,100	-	3,100
4,049	- }	15,000	722	ZY7	77 HOLIDAY PAY		15,000	-	15,000	-	15,000
102,726	į	100,000	53,965	ZY8			103,000	-	103,000	į	103,000
į	į	 	ļ	ZZB				-2	(80,207)	-2	(80,207)
(38,373)	-	(60,582)	!	ZZO			(38,374)	-	(38,374)	-	(38,374)
(112)	-	(5,508) (5,508)		zzs	 CAPITAL BACKCHARGE ST TIME SA		(112)	-	(112)	-	(112)
43,625	1	43,625	22,509	4KK		1	49,656	1	49,656	1	49,656
65,185	7	234,810	52,902	6AK	AUTOMOTIVE SERVICER	61	236,424	6	236,424	6	236,424
84,687	1	48,925	78,169	6AP	AUTOMOTIVE MECH AIDE	4	181,685	4	181,685	4	181,685
665,288	10	664,038	335,286	6BC	AUTOMOBILE MECHANIC	10	728,671	10	728,671	10	728,671
16,746	1	25,623	450 I	6BD	 FLEET AUTOMOTIVE MECHANIC (PT	1	17,000	1	17,000	1	17,000
376,333	6 j	439,591	182,937	6BF	 AUTO LEAD MECHANIC	5	397,361	5 j	ا 397,361	5 j	397,361
337,499	4	336,232	168,547	6СМ	 FLEET AUTO SHOP SUPERVISOR I	4	351,941	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	1	113,781
83,427	1	83,427	42,587	6НР	 AST DIR,BUR EQPT INV	1	91,828	1	91,828	1	91,828
1,946,660	1	2,264,893	1,064,265		 TOTAL		2,460,425		2,434,128	1	2,434,128

FUND	DEPT	c	:.c.		PUBLIC WORKS DEPARTMENT						
GEN					DEPARTMENT						
		-			FLEET MANAGEMNT						
2013		201	4 1		CONTROL CENTER			_	2015		
PRIOR YEAR		CURRENT	YEAR					ויס	NSUING YEAR		
FRIOR TEAR	<u>. </u>	CORRENT							NSOING TEAK		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
i		BUDGET	ACTUAL		; 	i	REQUEST		COUNTY EXEC	į	BUDGET
			·								
				вв	EQUIPMENT						
2,465	!!	ļ.	ļ.	088	GARAGE & SHOP EQUIPMENT	ļ	2,465		2,465	1	2,465
1,020		4,400	 	209	 HEAVU DUTY EQUIPMENT		4,400		4,400	i	4,400
3,485	I I I I	4,400			 TOTAL	I	6,865		 6,865	 	6,865
				DD	GENERAL EXPENSES						
980 I	I I I I	1,000	1,000	300	OFFICE SUPPLIES & COPY PAPER	 	1,000		1,000	1	1,000
44		 		301	TRAVELING EXPENSE	 	50		50 		50
26,090 	 	 		319	TRUCKS & TRACTORS	 	26,091		26,091 		26,091
134,150 	I I I I	60,000 	35,884 	342	OUTSIDE VNDR REPAIRS	 	135,000		135,000 	1	135,000
47,178		50,000	50,000	400	GRAINGER EXPENSES	İ	50,000		50,000	į	50,000
1,500,000	i i	1,400,000	500,000	407	GASOLINE	İ	1,500,000		1,500,000	i	1,500,000
602,463	i i	493,000	386,997 	408	MOTOR VEHICLES SUPPLIES AND P	İ	605,000		605,000	i	605,000
848	i i	500 j	372	411	TRAFFIC AND HIGHWAY SUPPLIES	İ	900		900 I	i	900
38,500	i i	80,000	5,832	419	MISCELLANEOUS SUPPLIES AND EX	İ	80,000		80,000	į	80,000
700,000	i i	800,000	i	421	DIESEL FUEL	İ	800,000		800,000	i	800,000
25,000		35,000	i	422	COMPRESSED NATURAL GAS	İ	35,000		35,000	į	35,000
150,000	i i	İ	500,000	426	GPC PARTS/MATERIALS/SUPPLIES		150,000		150,000	i	150,000
3,225,253	 	2,919,500	1,480,085		 TOTAL	 	3,383,041	 	 3,383,041		3,383,041
				DE	CONTRACTUAL SERVICES						
42,400	I I	80,000	9,991	5 A 5	SOFTWARE CONTRACTS	ı 1	80,000		80,000	1	80,000
ا 95,909	 	ا 99,000 ا	 71,745	500		 	339,000 l		 189,000		189,000
 		ا 120,000	66,000	552	 GPC WAREHOUSE MANAGEMENT	I	150,000		 150,000		150,000
138,309	 	299,000	147,736		 TOTAL		569,000		 419,000	1	419,000
				HF	INTER-DEPARTMENTAL CHARGES						
	1 1	944,433	944,433	59E	INDIRECT CHARGES	I	970,852		970,852	1	970,852
944,433											
944,433	I I I I	944,433	 944,433		TOTAL	i	970,852		970,852	i	970,852
	 	944,433	 944,433		TOTAL	i	970,852		970,852		970,852

				1	-1					
FUND	DEPT		.c.	PUBLIC WORKS DEPARTMENT	I -					
GEN	PW	0.	3	DEPARTMENT	1					
				FLEET MANAGEMNT	1					
2013	I I	201	4	CONTROL CENTER	T I			2015		
PRIOR YEAR	I I	CURRENT	YEAR] 	1		E	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.			 RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL	 	i	:		 COUNTY EXEC 		 BUDGET
			BF	RENTS & RECOVERIES						
	I I	1	138,900 0704	RECVRY PRIOR YR APPR	- I	l I		I		I
			138,900	 TOTAL		 		 	 	
			ВЈ	INTERDEPT REVENUES	_					
		1		INTERDEPARTMENTAL REVENUES	1	615,895		615,895		
	i i	254,086	7901	DPW FLEET REVENUE	i 	i i		i 		i
		254,086		 TOTAL	i	615,895		 615,895		615,895
			BW	INTERFO CHGS - INTERFUND CHAP	t					
	1 1	10,000	111B	INTERFUND REVENUES FROM SSW	I	10,000		10,000		10,000
	 	10,000		 TOTAL		10,000		10,000		10,000
			FA	FEDERAL AID - REIMBURSEMENT C)					
(363)	1 1	1	0919	FEMA REIMBURSMENT	1	1 1		1		l
(363)	 	 	l I	 TOTAL	1	l I		l I		l
			SA	STATE AID - REIMBURSEMENT OF	,					
(60)	1 1	1	1001	REIMBURSED EXPEND	ı	1 1		I		I
(60)	 		·	 TOTAL	I I	l		l I		
(423)		264,086	138,900	TOTAL REVENUES		625,895		625,895		625,895

FUND	DEI	PT C.C.		I I	PUBLIC WORKS DEPARTMENT	I I		
GEN	PI	vi 03		ļ	DEPARTMENT	I		
				i	FLEET MANAGEMNT	 		
2013	T	2	2014	I I	CONTROL CENTER	ı	2015	
PRIOR Y	EAR	CURRENT	YEAR	 		 Ensu 	ING Y	/EAR
ACTUAL	. į	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	 RECOMM. BY	ADOPTED
	-	BUDGET				REQUEST	 COUNTY EXEC.	BUDGET
				· ·			1	
6,25	58,140	6,432,10	3,636,519	10320 -	FLEET MANAGEMENT	7,390,183	7,213,886	7,213,886
		31	 		FULL-TIME EMPLOYEES	 32	I I 30	30
	 	3	I I	 	PART-TIME EMPLOYEES	l 3] 3] 3
			1	 	SEASONAL EMPLOYEES	 	 	
	1	12	20	0330	POLICE FLEET GROUP	I	1	
				-				
6,25	58,140	6,432,22	26 3,636,519	1 1	TOTAL COSTS	7,390,183	7,213,886	7,213,886
					•		,	
		31			FULL-TIME EMPLOYEES	 32	30	30
		3	İ		PART-TIME EMPLOYEES	1 3 	3	3
	i		i	i i	SEASONAL EMPLOYEES	İ	i	

FUND	DEPT	c.c.		PUBLIC WORKS DEPARTMENT	1			
GEN	PW	06		DEPARTMENT FACLLITES MAINTENANCE				
2013		2014	' 	CONTROL CENTER	1 T		2015	
PRIOR YEAR	l curr	RENT YEAR	 		 		ENSUING YEAR	
ACTUAL	ADOPTE BUDGE	i		DETAIL BUDGET	NO. 	 DEPARTMENT REQUEST 		i i

EXPENSES

AA SALARIES. WAGES & 1	TTTTC

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

FUND DEPT c.c. PUBLIC WORKS DEPARTMENT

GEN	PW		06		DEPARTMENT	!					
					 FACLIITES MAINTENANCE	l I					
2013	!	20	14		CONTROL CENTER	!			2015		
PRIOR YEAR	 	CURRENT	YEAR		 	 		EN	SUING YEAR		
ACTUAL	NO.	ADOPTED	 6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	 NO.	ADOPTED
		BUDGET	ACTUAL		 		REQUEST		COUNTY EXEC	: :	BUDGET
	· ·			l	ı 		· · · · · · · · · · · · · · · · · · ·			· ·	
	1 1		I	6LA	MAINT ELECTRICIAN	3	180,084	3	180,084	3	180,084
	 		 	 6LF	 MAINT LEAD ELECTRN	 1	69,230	 1	69,230	 1	69,230
	 		 	6LK	 MAINT ELECTRCN SPVR	 1	74,951	 1	74,951	 1	74,951
	 		 	 6MK	 MAINT CARPENTER	 8	481,935	 8	481,935	 8	481,935
	 		 	 6MP	 MAINT LEAD CARPENTER	 5	346,150	 5	346,150	 5	346,150
	 		 	 6NA	 MAINT CARP SPVR	 1	74,951	 1	74,951	 1	74,951
	 		 	 6NF	 CARPENTER SVCS SPVR	 2	162,309	 2	162,309	 2	162,309
	 		 	 6NK	 MAINT PLUMBER	 3	171,614	 3	171,614	 3	171,614
	 		 	 6NP	 MAINT LEAD PLUMBER	 2	138,460	 2	138,460	 2	138,460
			 	 60A	 MAINT PLUMBER SPVR	 1	74,951	1	74,951	 1	74,951
			 	 60F	 PLUMBER SVCS SPVR	 1	81,154	1	81,154	 1	81,154
	 		 	 60K	 MAINT PAINTER	 4	220, 4 58	 4	220,458	 4	220,458
	 		 	 60P	 MAINT LEAD PAINTER	 4	268,850	 4	268,850	 4	268,850
	 		 	 6PA	 MAINT PAINTER SPVR	 2	149,903	 2	149,903	 2	149,903
	 		 	 6PK	 MAINT MASON	 3	180,084	 3	180,084	 3	180,084
			 	 6RK	 BLDG MAIN SPVR I	 1	66,140	1	66,140	 1	66,140
	 		 	 6SP	 DEP SUPT OF BLDGS	 1	95,070	 1	95,070	 1	95,070
	 		 	 6TA	 SUPT OF BLDGS	 1	121,856	 1	121,856	 1	121,856
			 	 7MK	 SIGN PAINTER	 1	63,959	 1	63,959	 1	63,959
	 		 	 7ML	 SIGN PAINTER P/T	 1	29,000	 1	29,000	 1	29,000
	 		 	 70A	 MAINT MECHANIC I	 10	497,443	10	497,443	 10	497,443
	 		 	 70B	 MAINTENANCE MECHANIC I PT	 2	47,000	 2	47,000	 2	47,000
			 	 70K	 MAINT MECHANIC II	 1	61,427	1	61,427	 1	61,427
			 	 9CK	 STATIONARY FIRER	 1	55,909	1	55,909	 1	55,909
	 		 	 9DA	 STATIONARY ENGR I	 1	63,595	 1	63,595	 1	63,595
	 		 	 9DK	 STATIONARY ENGR II	 5	346,150	 5	346,150	 5	346,150
	 		 	 9EK	 CHF STATNRY ENGR II	 4	319,757	 4	319,757	 4	319,757
			 	 9JK	 PLANT MAINT MECH I	 1	61,427	1	61,427	 1	61,427
			I I	 	 TOTAL	 	8,963,163		8,271,663	 	8,271,663
				ВВ	EQUIPMENT						
			1	088	GARAGE & SHOP EQUIPMENT	!	2,465	!	2,465	!!	2,465
	i i		i	206	 BUILDING EQUIPMENT	ii	33,600	i	33,600	ii	33,600

FUND	DEPT		c.c.		PUBLIC WORKS DEPARTMENT						
GEN	PW		06		DEPARTMENT						
					 FACLIITES MAINTENANCE						
2013		20:	14		CONTROL CENTER				2015		
PRIOR YEAR		CURRENT		!	CONTROL CENTER			יש	NSUING YEAR		
FRIOR ILAK	! 	CORRENT	ILAN	.i					NSOING IEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	!	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
	: :	BUDGET	ACTUAL	!	1		REQUEST		COUNTY EXEC		BUDGET
					I		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
				DD	GENERAL EXPENSES						
	!!		!	j 300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000	!!	5,000
			! !	329	OTHER EXPENSES		2,200		l 2,200		2,200
			!	342	OUTSIDE VNDR REPAIRS		85,300		l 85,300		85,300
			! !	1 400	 GRAINGER EXPENSES		300,000		 300,000		300,000
			!	1 404	 EDUCATIONAL & TRAINING SUPPLI		500		I I 500		500
			! !	419	 MISCELLANEOUS SUPPLIES AND EX		350,500		I 350,500		350,500
			1	 426	 GPC PARTS/MATERIALS/SUPPLIES		100,000		100,000		100,000
	 		I I	I I	 TOTAL		843,500		 843,500	 	843,500
				DE	COMMUNICATION CONTRACTOR						
				DE	CONTRACTUAL SERVICES						
			!	500	MISCELLANEOUS CONTRACTUAL SER		1,492,592		1,444,735		1,444,735
	i i			507	CUSTODIAL		65,000		! 	i	
	i i		!	508	SANITARY SOLID WASTE DISPOSAL		25,000		25,000		25,000
	i i			552	GPC WAREHOUSE MANAGEMENT		65,000		65,000	i i	65,000
				571	RODENT CONTROL SERVICES		200,000		100,000		100,000
	i i		i	572	CONTRUCTION & DEMOLITION DEBR		112,000		112,000	i i	112,000
	 		I I	 	 TOTAL		1,959,592		 1,746,735	 	1,746,735
				DF	UTILITY COSTS						
	 		 	1	WATER 		1,000,000 		l	l I	
	 		[[1	FUEL 		1,550,000 		1,550,000 	1 1	1,550,000
	 		I I	I	LIGHT,POWER, WATER		14,189,901 		13,789,901 	1 1	13,789,901
	 		I I	1	BROKERED GAS		2,142,300 		2,142,300 	l I	2,142,300
	 		 	1	TRI-GEN NASSAU DIST ENERGY CO		6,750,000 		6,750,000 	 	6,750,000
	1 1		l	560	ENERGY CONSERVATION SAVINGS		2,180,092		2,180,092		2,180,092
	¦ ¦		 	 	 TOTAL		 27,812,293		 27,412,293		27,412,293
				нн	INTERFD CHGS - INTERFUND CHAR						
	1 1		I	59S	SSW CHARGES				500,000	l I	500,000
	I I		 	 	 TOTAL				 500,000	 	500,000
					TOTAL EXPENSES		39,614,613		38,810,256		38,810,256

FUND	DEPT	c	c.c.		PUBLIC WORKS DEPARTMENT	1						
GEN	PW	C	06		DEPARTMENT	- _!						
					 FACLIITES MAINTENANCE	l I						
2013	!	201	14	Ţ	CONTROL CENTER	Ţ			2015			
PRIOR YEAR	! 	CURRENT	YEAR	-	 			El	SUING YE	AR		
ACTUAL		ADOPTED	6 MONTH	-;	 DETAIL BUDGET		DEPARTMENT	NO.	RECOMM	BY N	NO.	ADOPTED
	 	BUDGET	ACTUAL	l I	 		REQUEST	 	COUNTY EX	EC	 	BUDGET
	1 1	I		<u>'</u>	I 	ı I					1	
				BF								
	1 1	ı				- 1 1	200,000	ı	200,	0001	1	200,000
	I I		ı			- 	200,000 200,000		200,	1	1	
	I I I I	1		0704	RENTS & RECOVERIES RECVRY PRIOR YR APPR					1	1	
	1 1			0704	RENTS & RECOVERIES RECVRY PRIOR YR APPR			 	200,	I 000 I	1	200,000

TOTAL REVENUES

3,894,088

3,894,088

3,894,088

						- .		
FUND	DEPT	c.c.		I I	PUBLIC WORKS DEPARTMENT	1		
GEN	PW	06		1	DEPARTMENT	1		
				i	FACLIITES MAINTENANCE	i i		
2013			2014	1 1	CONTROL CENTER	<u> </u>	2015	
	į	~~~~		į į				
PRIOR YEAR	- i	CURRENT	YEAR	_ii.		ENSU	ING YE	AK
ACTUAL		ADOPTED	 6 MONTH ACTUAL		BUDGET SUMMARY	 DEPARTMENT	 RECOMM. BY	ADOPTED
	 	BUDGET	 			 REQUEST 	 COUNTY EXEC. 	BUDGET
	1		I	0640	SUPPORT SERVICES	32,722,013	32,609,156	32,609,156
	 		I I	-	FULL-TIME EMPLOYEES	 42		42
	-		l I		PART-TIME EMPLOYEES] 3		3
			1		SEASONAL EMPLOYEES	 20		20
	I		1	0642	TRADE SHOPS	4,411,717 -	4,411,717	4,411,717
	I I			- ! !	FULL-TIME EMPLOYEES	 67		67
	1		I	 	PART-TIME EMPLOYEES	2		2
			1		SEASONAL EMPLOYEES	1	1 1	
	I		I	0644	FACILITIES ADMINISTRATION	2,480,883	1,789,383	1,789,383
	<u> </u>			- ! !	FULL-TIME EMPLOYEES	 2		2
	į		i	į į	PART-TIME EMPLOYEES	İ	į	
	i		i	i i			I I	
	ı		I	1 1	SEASONAL EMPLOYEES	1	i I	
	1		1	1 1	TOTAL COSTS	39,614,613	38,810,256	38,810,256

FULL-TIME EMPLOYEES

PART-TIME EMPLOYEES

SEASONAL EMPLOYEES

FUND GEN DEPT RE OFFICE OF REAL ESTATE SERVICES DEPARTMENT SUMMARY 2013 2014 2015 PRIOR YEAR CURRENT YEAR CATEGORY ENSUING YEAR ACTUAL ADOPTED 6 MONTH ACTUAL CLASS DEPARTMENT | RECOMM. ADOPTED BUDGET REQUEST COUNTY EXEC. BUDGET EXPENSES OTHER MISCELLANEOUS (139,292)| 1 | OO |OTHER EXPENSES 1 (139,292) TOTAL (139,292) TOTAL EXPENSES REVENUES NON-TAX SRCS (532,900)| |RENTS & RECOVERIES | BF 1,967 |DEPT REVENUES | INTERDEPT REVENUES 156,409 | | INTERFD CHGS - INTERFUND CHARG| 13,331 (361,193) TOTAL FEDERAL AID 1| 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				
REAL ESTATE SERVICES				
2013 2014 CONTROL CENTER	_	2015		
PRIOR YEAR CURRENT YEAR		NSUING YEAR		
ACTUAL NO. ADOPTED 6 MONTH DETAIL BUDGET NO. DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
BUDGET ACTUAL REQUEST		COUNTY EXEC	į	
EXPENSES				
	l I	 	 	
(139,292) TOTAL			I I	
(139,292) TOTAL EXPENSES			<u>.</u>	
BF RENTS & RECOVERIES				
441		!	!	
(17,902) 0716 COLISEUM UTILITIES	 			
	i I	i	į į	
	l I	I I	I I	
BH DEPT REVENUES				
1,967 0809 CONCESSIONS	ı	I	ı	I
		I		
BJ INTERDEPT REVENUES				
156,409	l	1	ı	l
156,409 TOTAL	l I	1	I I	
BW INTERFUNC CHAR				
13,331 1115 INTERFUND REVENUES OTHER	ı	1	ı	l
		I I	 	

FUND	DEPT	c	.c.		 OFFICE OF REAL ESTATE SERVICE	1					
GEN	RE	1	0		DEPARTMENT	Ţ					
					 REAL ESTATE SERVICES	1					
2013		201	4	<u> </u>	CONTROL CENTER	<u> </u>			2015		
 PRIOR YEAR 		CURRENT	YEAR		 	 		E	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	-i	DETAIL BUDGET	NO.	 DEPARTMENT	NO.	RECOMM BY	 NO.	ADOPTED
 		BUDGET	ACTUAL	İ	 	 	 REQUEST	l I	 COUNTY EXEC	 	BUDGET
ı	ı I	ı		ı	I	I	I	I	ļ	1 1	
1 1				0928 	FEDERAL TRANSPORTATION AUTHOR	! !	I I I	 	 	 	
				SA	STATE AID - REIMBURSEMENT OF						
(373,000)	1	I		1001	REIMBURSED EXPEND	I	I	I	I	1 1	
(373,000)		 		l l	 TOTAL		I I	l I	l I	 	
(734,192)					TOTAL REVENUES						

FUND GEN	DEPT RE	c.c.				EAL ESTATE SER	VICES				
					 REAL ES	STATE SERVICES	: !				
2013	T		2014	T	CONT	TROL CENTER	ī		20	15	
PRIOR YEAR	 R 	CURRENT	YEAR	 	 		 	ENS	UING	У	EAR
ACTUAL		ADOPTED	 6 MONTH ACTUAL 	 	l BUDG	GET SUMMARY		DEPARTMENT	 RECOMM.	BY 	ADOPTED
	į	BUDGET	į	İ	 		ĺ	REQUEST	COUNTY	EXEC.	BUDGET
(139,	292)		1	1000	REAL ES	STATE SERVICES	' 		ı		
(139,	292)		I	I	TO1	FAL COSTS	I		I	ı	

FUND DEF				RECORDS MANAGEMENT	! ! !		
				DEPARTMENT SUMMARY	 		
2013	20:	14	<u> </u>	<u> </u>	!	2015	
PRIOR YEAR -	CURRENT	YEAR	 	CATEGORY	ENSU:	ING Y	EAR
ACTUAL	ADOPTED	 6 MONTH ACTUAL	 	CLASS	 DEPARTMENT	 RECOMM. BY	ADOPTED
	BUDGET	 	 			 COUNTY EXEC. 	BUDGET
				EXPENSES			
				PERS SERVICES			
734,266	879,484	333,532	AA	SALARIES, WAGES & FEES	951,549	888,915	888,91
734,266	879,484	I I 333,532	•	 TOTAL	951,549		888,91
				OTHR THAN PS - OTHER THAN PERS			
4,972	5,000	I	BB	EQUIPMENT	5,000	5,000	5,00
 157,836	160,500		 DD	 GENERAL EXPENSES	 160,500		160,50
118,036	125,000	 6,424	 DE	 CONTRACTUAL SERVICES	 125,000		125,00
280,8 44	290,500	14,596	l I	 TOTAL	290,500		290,50
1,015,110	1,169,984	348,128		TOTAL EXPENSES	1,242,049	1,179,415	1,179,41
!	14	!	!	FULL TIME	14	12	12
	13		! !	PART TIME	13	13	13
i	8	1	i	SEASONAL	8	8	8
				(1) BEFORE SALARY SAVINGS			
				REVENUES			
				NON-TAX SRCS			
1		ı	BD	FINES & FORFEITS	I	1 1	
I I		l I	l I	 TOTAL	I I		

FUND	DEPT	c.c.		RECORDS MANAGEMENT	
GEN	RM	10		DEPARTMENT	
				RECORDS MANAGEMENT	
2013	ı	2014	ı	CONTROL CENTER	2015
PRIOR YEAR	 	CURRENT YEAR	 		ENSUING YEAR
ACTUAL		ADOPTED 6 MONTH	 		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		 52,311	 8	 52,311	 8	52,311
68,040	13	101,916	30,0 4 5	AAT	 CLERK I PT	13	130,100	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	1	52,159
100,765	1	100,765	51,432	GFG	 COUNTY RECORDS MANAGER	1	110,718	1	110,718	1	110,718
15,230	- !	5,000		TAK	 TERMINAL LEAVE		5,000		5,000	-	5,000
20,645	į	20,645	12,639	TAL	 LONGEVITY		12,639	į	12,639	-	12,639
į	į	2,000		YY9	 HEALTH INSURANCE BUYBACK		1,000	į	1,000	į	1,000
1,788	į	5,000		ZMK	 LAG PAYOUT 		2,500	į	2,500	į	2,500
į	į	100	120	ZMM	SUPPER MONEY	i i	200	į	200	į	200
į		2,031	į	ZRT	 RETROACTIVE PAY		į	į		į	
į			7,454	ZY0	 COMP TIME CASH		3,923	į	3,923	į	3,923
3,606	į	4,100	5,842	ZY8	 OVERTIME 	i i	10,000	į	10,000	į	10,000
į			į	5KK	 CHAUFFEUR I	1	23,475	į		į	
42,862	1	42,863	21,872	8CK	 PHOTO MACH OPTR I	1	51,027	1	51,027	1	51,027
135,695	6	190,511	76,345	8CP	PHOTO MACHINE OPERATOR 1	7	275,583	6	236,424	6	236,424
137,200	3	170,967	29,018	8DA	 PHOTO MACH OPTR II	1	59,652	1	59,652	1	59,652
31,667	į	į	į	8DK	PHOTO MACH OPTR III	įį	į	į	į	į	
111,795	2	146,230	74,588	8EF	PHOTO OPTNS SPVR II	2	161,262	2	161,262	2	161,262
734,266		879, 484	333,532		 TOTAL		951,549		888,915		888,915
				ВВ	EQUIPMENT						
4,972	1	5,000	ı	216	MISCELLANEOUS EQUIPMENT	-	5,000	1	5,000	1	5,000
4,972	1	5,000	 		 TOTAL	1 1	5,000	I	5,000	I	5,000

FUND	DEPT	С	.c.		RECORDS MANAGEMENT						
GEN	RM	10)		DEPARTMENT						
					RECORDS MANAGEMENT						
2013		2014	1		CONTROL CENTER				2015		
PRIOR YEAR 		CURRENT	YEAR		 			El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
i	i	BUDGET	ACTUAL		i i		REQUEST		COUNTY EXEC	i i	BUDGET
ı	I I	I	I		1	1			I	1 1	
				DD	GENERAL EXPENSES						
5,500	!!	5,500	5,500	300	OFFICE SUPPLIES & COPY PAPER		5,500		5,500	!!	5,500
152,336		155,000	2,672	419	 MISCELLANEOUS SUPPLIES AND EX		155,000		 155,000		155,000
157,836		160,500	8,172		TOTAL		160,500		160,500	I I	160,500
				DE	CONTRACTUAL SERVICES						
118,036	1	125,000	6,424	500	MISCELLANEOUS CONTRACTUAL SER		125,000		125,000	1 1	125,000
118,036		125,000	6,424		TOTAL		125,000		125,000	l I	125,000
1,015,110	_	1,169,984	348,128		TOTAL EXPENSES		1,242,049		1,179,415		1,179,415

				ď						
FUND	DEPT	c.c.		i	RECORDS MANAGE	EMENT				
GEN	RM	10		-	DEPARTMENT	r I				
				İ	RECORDS MANAGE	EMENT				
2013	<u> </u>	20	14	<u> </u>	CONTROL CENT	TER		2015		
PRIOR YEAR	i	CURRENT	YEAR			, ! !	ENSU	ING	YE	AR
ACTUAL		ADOPTED	 6 MONTH ACTUAL	! <u> </u>	BUDGET SUMM	ARY I	DEPARTMENT	RECOMM.	BY	ADOPTED
	-	BUDGET	 			ļ	REQUEST	I COUNTY EX 	EC.	BUDGET
1,015,1	110	1,169,984	348,128	1000	RECORDS MANAGE	EMENT	1,242,049	1,179	,415	1,179,415
	ı			I I		 ī		I	ı	
	-	14	I I	 	FULL-TIME EMPLO	OYEES	14	12 		12
	- !	13	1		PART-TIME EMPLO	OYEES	13	13	!	13
	i	8	I I	i i	SEASONAL EMPLO	OYEES	8	1 8	i	8
1,015,1	110	1,169,984	348,128	l I	TOTAL COST:	S	1,242,049	1,179	,415	1,179,415
	į.	14	 		FULL-TIME EMPLO	OYEES	14	 12	ļ !	12
		13	 	 	PART-TIME EMPLO	YEES	13	 13		13
	i	8	i İ	i i	SEASONAL EMPLO	YEES	8	! 8	-	8

FUND GEN	DEPT RV				 GENERAL FUND UNALLOCATED REVEN 	 			
					DEPARTMENT SUMMARY	 			
2013	1	20	14	ī	I	I	20	15	
PRIOR YEAR	(CURRENT	YEAR	 	CATEGORY	 ENSU 	ING	3	YEAR
ACTUAL	İ	ADOPTED BUDGET	 6 MONTH ACTUAL 	 	CLASS	DEPARTMENT REQUEST	 RECOMM. COUNTY	BY EXEC.	 ADOPTED BUDGET
					REVENUES				
(37	'5) <u> </u>		I	BD	FINES & FORFEITS	I	I		I
(37	 5)		1	1	 TOTAL	1	I I		l I
(37	'5) 		-		TOTAL REVENUES				

				1	ı							
FUND	DEPT	C.	c.	GENERAL FUND UNALLOCATED REVE	1							
GEN	RV	10		DEPARTMENT	ļ							
				GENERAL FUND BALANCE	i							
2013	!	2014	<u>!</u>	CONTROL CENTER	Ţ				2015			
PRIOR YEAR	 	CURRENT	YEAR	1 1 1	 			El	NSUING YEA	AR.		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NC). <u> </u>	DEPARTMENT	NO.	 RECOMM E	3Y 1	10.1	ADOPTED
		BUDGET	ACTUAL	İ	i	i	REQUEST		I COUNTY EXE	C I	i	BUDGET
	1 1	1	I	I	ı	١			l	ı	ı	
			BD	FINES & FORFEITS								
(375)	 	! !	 060:	 	 	1			 	1	1	
(375)	I I I I	 	I I	 TOTAL	1				l I	I	I	
(375)				TOTAL REVENUES								

FUND DE GEN S.				 COORD AGENCY FOR SPANISH AMERI	 		
				DEPARTMENT SUMMARY	 		
2013	20:	14	ı	T	 I	2015	
PRIOR YEAR	CURRENT	YEAR	 	 CATEGORY 	 Ensui 	NG Y	EAR
ACTUAL	ADOPTED	 6 MONTH ACTUAL	! !	CLASS	 DEPARTMENT	RECOMM. BY	ADOPTED
 	BUDGET		 	! !	REQUEST REQUEST	COUNTY EXEC.	BUDGET
				EXPENSES			
				PERS SERVICES			
260,894	226,800	98,484	AA	SALARIES, WAGES & FEES	235,000	264,731	264,731
260,894	226,800		 	 TOTAL			264,731
				OTHR THAN PS - OTHER THAN PERS			
ı	3,442	2,442	DD	GENERAL EXPENSES	3,442	3,442	3,442
ا 9,500	12,500	l 2,033	 DE	 CONTRACTUAL SERVICES		12,500	12,500
9,500	15,942	 4,475	•	 TOTAL	15,942	 15,942	15,942
270,394	242,742	102,959		TOTAL EXPENSES	250,942	280,673	280,673
	4	 	1	FULL TIME	4	4	4
i I		 	 	PART TIME		i	
I		I	I	SEASONAL (1) BEFORE SALARY SAVINGS	1 1		
				REVENUES			
				NON-TAX SRCS			
18,615	15,000	11,297	ВН	DEPT REVENUES	15,000	18,615	18,615
18,615	15,000		 	 TOTAL	15,000	18,615	18,615
18,615	15,000	11,297		TOTAL REVENUES	15,000	18,615	18,615

FUND	DEPT	c.c.		 COORD AGENCY FOR SPANISH AMER	
GEN	SA	10		DEPARTMENT	1
				C.A.S.A.	1
2013	!	2014	<u> </u>	CONTROL CENTER	2015
PRIOR YEAR	 	CURRENT YEAR		 	 ENSUING YEAR
ACTUAL		ADOPTED 6 MONTH		DETAIL BUDGET	
	ii	BODGET ACTUAL	İ	1	REQUEST COUNTY EXEC BUDGET

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

FUND	DEPT	c.c.		COORD AGENCY FOR SPANISH AMER	RÍ			
GEN	SA	10		DEPARTMENT	-			
				C.A.S.A.	i			
2013	I	2014	Į.	CONTROL CENTER	Ţ		2015	
PRIOR YEAR	! 	CURRENT YEAR		! 	į		ENSUING YEAR	
ACTUAL		ADOPTED 6 MONTH	 	DETAIL BUDGET	 NO. 	 DEPARTMENT REQUEST		ADOPTED BUDGET
	l I	I	l 	l 	<u> </u>	l 	1 1 1 1	
				ı				
				REVENUES				

	ВН	DEPT REVENUES				
18,615 15,0	000 11,297 0801 MISC RE	EIPTS	1	15,000	18,615	18,615
18,615 15,0		. -	1	1	 18,615	18,615
18,615 15,0	000 11,297 TOTAL	. REVENUES	1	L5,000 	18,615	18,615

GEN SA	C.C.			DEPARTMENT	!		
2013	20	14		CONTROL CENTER	I	2015	
PRIOR YEAR	CURRENT	YEAR		 	 Ensu 	ING Y	EAR
ACTUAL	ADOPTED BUDGET			BUDGET SUMMARY	 REQUEST		ADOPTEI BUDGET
98,221	97,442	57,133 1	1000	C.A.S.A.	147,442	177,173	17
	2	 		 FULL-TIME EMPLOYEES	3		
 				PART-TIME EMPLOYEES	 		
 				SEASONAL EMPLOYEES	 		
I			1100	CASA ON WHEELS PHASE	12,500	12,500	1:
172,173	145,300	45,826 1	1300	ADVOCACY & IMMIGRATION RESOURC	J 91,000	J 91,000	9
	2			 FULL-TIME EMPLOYEES	 1		:
į		į į		PART-TIME EMPLOYEES	 	i i	
i		i i		SEASONAL EMPLOYEES	i	i i	
	242,742	102,959		TOTAL COSTS	250,942	280,673	28
270,394							
270,394	4	 		FULL-TIME EMPLOYEES	! ! 4		
270,394	4			FULL-TIME EMPLOYEES	 4 		

FUND DEF GEN SS				SOCIAL SERVICES	 		
				DEPARTMENT SUMMARY	 		
2013	201	14			1	2015	
 PRIOR YEAR _	CURRENT	YEAR	 	 CATEGORY 	 Ensul 	ING YI	EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS		RECOMM. BY	ADOPTED
	BUDGET		 		 REQUEST 	COUNTY EXEC.	BUDGET
				EXPENSES 			
				PERS SERVICES			
41,985,175	44,157,561	21,506,962	AA	SALARIES, WAGES & FEES	47,102,987		45,865,39
41,985,175	44,157,561	21,506,962	l	 TOTAL	47,102,987 		45,865,39
				OTHR THAN PS - OTHER THAN PERS			
150,834	24,000	5,752	BB	EQUIPMENT	24,000	24,000	24,00
 783,351	883,150	451,715	l DD	 GENERAL EXPENSES		768,150	768,15
 8,195,160	8,779,143	4,404,701	 DE	 CONTRACTUAL SERVICES	 8,529,143	 7,944,143	7,944,14
9,129,345	9,686,293	4,862,168	l I	 TOTAL	9,321,293	8,736,293	8,736,29
				INTER-DEPARTMENTAL CHARGES			
18,034,120	18,345,178	4,536,939	HF	INTER-DEPARTMENTAL CHARGES	18,057,551	18,057,551	18,057,55
 18,034,120	18,345,178	4,536,939	l I	 TOTAL	18,057,551	18,057,551	18,057,55
				DIRECT ASST - DIRECT ASSISTANC			
60,658,378	64,100,000	28,614,871	ss	RECIPIENT GRANTS	[60,550,000]	60,550,000	60,550,00
64,511,945 64,511,945	61,247,021	44,527,647	l TT	 PURCHASED SERVICES		68,402,576	68,402,57
57,010,935	56,595,000	29,592,447	 WW	 EMERGENCY VENDOR PAYMENTS	52,755,000	52,755,000	52,755,00
254,850,679	253,257,500	123,249,798	xx	MEDICAID	252,255,731	252,255,731	252,255,73
437,031,937	435,199,521	225,984,763	l !	 TOTAL	432,809,123	433,963,307	433,963,30
506,180,577	507,388,553	256,890,832		TOTAL EXPENSES	507,290,954	506,622,550	506,622,55
				EMPLOYEES (1)			
I	640	ļ	ļ.	FULL TIME	647	616	616
	101		! !	 PART TIME	 85		85
!				 SEASONAL	! 		

(1) BEFORE SALARY SAVINGS

	EPT SS			SOCIAL SERVICES			
2013	1 20:	14		1 1		2015	
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSU	ING VE	AR
1221				_			
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
	 BUDGET 				-	 COUNTY EXEC. 	BUDGET
3,405,010 15,804,361 179,193 19,388,564	14,974,440 277,029	6,019,200	вн	NON-TAX SRCS RENTS & RECOVERIES	1,900,000 14,988,920 203,771 17,092,691		1,900,00 14,988,92 203,77 17,092,69
				FEDERAL AID			
98,943,848	116,791,754	12,123,654	FA	FEDERAL AID - REIMBURSEMENT OF	112,031,850	111,743,088	111,743,08
98,943,848	 116,791,754	 12,123,654			112,031,850		111,743,08
				STATE AID			
54,787,834	56,538,103	19,303,497	SA	STATE AID - REIMBURSEMENT OF	55,026,790	54,916,614	54,916,61
54,787,834	 56,538,103	19,303,497		TOTAL	55,026,790	 54,916,614	54,916,61

FUND	DEPT	c.0	: .		 	SOCIAL SERVICES	 							
GEN	ss	10			!	DEPARTMENT								
					1	ADMINISTRATION								
2013	1	2014		1	ī	CONTROL CENTER	I				2015			
PRIOR YEAR		CURRENT	YEAR	 	 		 			EN	SUING Y	YEAR		
ACTUAL	NO. AD	OOPTED	6 MONTH	 	 	DETAIL BUDGET	i	NO.	DEPARTMENT	 NO. 	RECOMM	вч	 NO. 	ADOPTED
	B	BUDGET	ACTUAL	1	1		 		REQUEST	 	COUNTY I	EXEC		BUDGET

| EXPENSES |

				AA	SALARIES, WAGES & FEES						
40,290	1	40,290	20,515	AAK	MESSENGER	1	42,172	1	42,172	1	42,172
28,168	į	į	į	AAL	CLERK/M.D.	i i	į	į	į	į	
7,585	1	38,442	785 j	AAP	 CLERICAL ASSISTANT	1	40,238	1	40,238	1	40,238
75,760	11	130,501	33,925	AAT	 CLERK I PT	8	100,365	8	100,365	8	100,365
86,591	1	38,815	52,312	ABA	CLERK I	4	157,653	4	157,653	4	157,653
346,437	8	380,377	145,555	ABK	 CLERK II	8	360,557	8	360,557	8	360,557
40,527	1	40,527	20,676	ABP	CLERK LABORER	1	48,142	1	48,142	1	48,142
87,263	2	102,100	24,792	ACA	 CLERK III	! !	į	į	ļ	į	
64,817	1	64,725	35,264	ACK	CLERK IV	2	132,030	2	132,030	2	132,030
38,292	1	38,293	19,538	ADA	 CLK TYPIST I	1	42,320	1	42,320	1	42,320
54,347	1	47,441	24,156	ADK	 CLK TYPIST II	1	49,657	1	49,657	1	49,657
56,989	1	56,989	29,018	AEA	 CLK TYPIST III	1	59,652	1	59,652	1	59,652
43,026	1	50,295	25,609	AFA	CLK STENO II	1	52,645	1	52,645	1	52,645
61,104	1	61,104	31,113	AFK	CLK STENO III	1	63,959	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	2	26,043
166,169	4	174,786	60,555	BIK	 MULTI-KEYBOARD OPERATOR I	3	141,830	3	141,830	3	141,830
165,811	3	150,885	100,625	BIP	 MULTI-KYBRD OPERATOR II	4	210,579	4	210,579	4	210,579
45,696	1	53,414	27,197	ВЈА	 MULTI-KEYBOARD SUPERVISOR I	1	55,909	1	55,909	1	55,909
112,494	3	112,495	57,3 4 0	BKP	 STOCK ASSISTANT	3	122,976	3	122,976	3	122,976
42,408	1	42,408	21,168	CBK	ACCOUNTANT II		į	į		į	
	į	į	į	CCA	 ACCOUNTANT III	1	80,298	1	80,298	1	80,298
į	1	38,617	į	DDA	ACCOUNTING ASSISTANT I	1	25,142	1	25,142	1	25,142
74,790	1	74,790	38,188	EFK	TRNG SPCLST I	1	82,392	1	82,392	1	82,392
127,399	1	127,399	64,869	EGF	TRNG SPCLST III	1	133,351	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	1	87,985
160,916	3	192,414	62,121	FAQ	ATTORNEY I, SOC SVCS	2	162,985	2	162,985	2	162,985
	į	į	į	FBC	 ATTORNEY'S ASSISTANT 	1	46,751	1	46,751	1	46,751
102,905	1	102,905	52,521	FLK	 MGT ANALYST III 	1	116,072	1	116,072	1	116,072
74,690	1	63,803	į	FMK	 ADMIN ASST 	1	36,721	1	36,721	1	36,721
113,803	2	157,332	42,801	FNA	ADMIN OFF I	1	87,985	1	87,985	1	87,985

					1						
FUND	DEPT	C	:.c.		SOCIAL SERVICES						
GEN	SS	1	.0		DEPARTMENT						
					ADMINISTRATION						
2013		201	.4		CONTROL CENTER				2015		
PRIOR YEAR		CURRENT	YEAR		i I			EN	SUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	 NO.	DEPARTMENT	NO.	RECOMM BY	 NO.	ADOPTED
 		BUDGET	ACTUAL		<u> </u> 	 	REQUEST	 	COUNTY EXEC		BUDGET
	I	I			 						
160 1151	0.1	160 1161	05 6001				175 070		175 070		175 070
168,115 	- 1	168,116	· I		WEL MGT SYS SPCLST	2	175,970 	2	175,970	2	175,970
166 2051	1	36,223 	I		ASST OFF SVS SPVR	 	170 102		170 102		170 102
166,305 	- 1	166,305 	I		OFFICE SVCS SPVR	2	178,183 	I	178,183	1 1	178,183
61,104	- 1	61,104	· I		SC SVC DATA CT SP II 	1	63,959 	I	63,959	I I	63,959
86,103 	- 1	6,058 	ı		TERMINAL LEAVE 		30,000 	I	30,000	I I	30,000
129,486 	- 1	118,502 	, i		LONGEVITY 	 	99,384 		99,384	I I	99,384
84,057 	1	84,058 	42,801 	TNA	CASE SPVR I 	1 	87,985 87	1	87,985	1 	87,985
35,605 	1 	42,629 	 	TPQ	SOCIAL WELFARE EXAMINER I, BI	 	 	 			
68,416 	1 	60,2 41 	49,314 	TQA	SOC WELFARE EXMR II 	1 	54,848 	1 	54,848	1 	54,848
242,923 	3 	242,925 	123,783 	TQF	SOC WEL EXMR SPVR I	3 	266,774 	3 I	266,774	3 	266,774
132,557	1	132,558	67, 4 96	UBF	SOCIAL SERV PROGRAM CORDINATO	1 	138,751	1	138,751	1 	138,751
39,115	- 1		 	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	1	99,500
26,235	į	į	į	XKH	DEP CMR SOC SRV PUB AST, TEMP		į	į		į	
145,000	1	145,000	70,555	XKK	DEP COMR OF SOC SVCS	1	145,000	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	1	84,339
161,975	1	161,975	78,815	XKP	COMMR OF SOC SERV	1	161,975	1	161,975	1	161,975
111,465	1	111,465	56,878 j	xks	DIR OF PLNG&RSH,SS	1	121,856	1	121,856	1	121,856
4,000	-	6,000	4,000	YY9	 HEALTH INSURANCE BUYBACK		6,000		6,000		6,000
522 J		600 j	254 J	ZBP	 BEEPER PAY		600 j		600		600
12,537		 	ا 3,854	ZMK	 LAG PAYOUT	 	¦				
504	-	ا 1,900	ا 67 ا	ZML	 AUTO MILEAGE	 	ا 1,900		1,900		1,900
315 J		ا 1,300	555 J	ZMM	 SUPPER MONEY	 	ا 1,300	 	1,300		1,300
 		ا 56,054	 	ZRT	 RETROACTIVE PAY	 	 				
(1,323)			!	ZYJ	 OVERTIME FEMA SANDY	 	!	 		 	
(14,608)			!	ZYQ	 FEMA COMP TIME PAID OUT SANDY	 	!	 		 	
!		600 l	!	ZY0	 COMP TIME CASH	 	600 l	 	600	 	600
	-	ا 3,000	20 J	ZY3	 DIFFERENTIAL	 	ا 3,000		3,000		3,000
ا 108,737	1	ا 83,000 ا	ا 74,175	ZY8	 OVERTIME	 	ا 83,000		83,000		83,000
, i	İ	İ	, i	4KK	 LABORER I		· I		42,750	I I	42,750
43,625	1	43,625	21,618		 CHAUFFEUR I	1	, i	I	1	I I	49,656
4 366 0801		4 403 4001	2 062 511		 TOTAL	!	4 462 7301	. !	4,463,739		4,463,739
4,266,080	I	4,403,409	2,063,511		TOTAL		4,463,739	I	4,463,739		4,463,739
				вв	EQUIPMENT						
95,020	1	4,000	2,635	201	OFFICE FURNITURE/FURNISHINGS		4,000		4,000		4,000
19,789	- 1	İ	ı		 INFORMATION TECHNOLOGY	i	İ	i	, .	i i	
4,527	- 1	8,000	ı		 MISCELLANEOUS EQUIPMENT		8,000	İ	8,000		8,000
119,336	 	12,000	3,812		 TOTAL	 	12,000		12,000		12,000

					 I	ı					
FUND	DEPT	C	c.c.		SOCIAL SERVICES	l					
GEN	SS	1	10		DEPARTMENT	 					
					ADMINISTRATION						
2013	l I	201	L4		CONTROL CENTER				2015		
PRIOR YEAR	l I	CURRENT	YEAR		l 	l I		El	NSUING YEAR		
ACTUAL	 NO.	ADOPTED	6 MONTH		 DETAIL BUDGET	NO.	 DEPARTMENT	NO.	 RECOMM BY	 NO.	ADOPTED
		BUDGET	ACTUAL		 		REQUEST 	! 	COUNTY EXEC	i i	BUDGET
				DD	GENERAL EXPENSES						
50,117	l I	57,000	57,000	300	OFFICE SUPPLIES & COPY PAPER	l	50,000	I	50,000	I I	50,000
4,963	 	3,000	 1,882	301	 TRAVELING EXPENSE		l 3,000	 	l 3,000	 	3,000
388	 			304	 OFFICE EXPENSES-SERVICES		<u> </u>	 	 		
295	 		 5,000	400	 GRAINGER EXPENSES	 	l 5,000	 	l 5,000	 	5,000
	 	25,000		401	 COPYING, BLUEPRINT SUPPLIES A	 	l 24,000	 	l 24,000	 	24,000
187,546	 	172,000	 92,606	402	 POSTAGE DELIVERY	 	 188,000	 	 188,000	 	188,000
2,520	 	10,000	 841	403	 INFORMATION TECH SUPPLIES & E	 	l l 2,500	l I	l 2,500	 	2,500
4,372	 	7,000	 1,528	404	 EDUCATIONAL & TRAINING SUPPLI	 	l 4,500	l I	l I 4,500	 	4,500
(840)	 		1,033	409	 MOTOR VEHICLES EXPENSES	 	<u> </u>	l I	 	 	
13,260	 	35,000		415	 EQUIPMENT MAINTENANCE AND REN	 	 13,000	l I	 13,000	 	13,000
509					 FOOD SUPPLIES	 	l I	l I	I I	 	
58,609	l I	23,000	40,8041		 MISCELLANEOUS SUPPLIES AND EX		23,000	i I	 23,000	i i	23,000
	· ·		1								
321,739	i i	332,000	200,694		TOTAL	i	313,000	i 	313,000	i i	313,000
				DE	CONTRACTUAL SERVICES						
190,973	1 1	215,973	177,447	500	MISCELLANEOUS CONTRACTUAL SER		215,973	I	215,973	1 1	215,973
894,572	 	850,000	 292,325	505	 SYSTEMS & PROGRAMMING	 	 850,000	l I	 700,000	 	700,000
100,000	 	100,000	100,000	511	 PROGRAM AGENCIES	 	100,000	 	 100,000	 	100,000
1,185,545	 	1,165,973	569,772		 TOTAL	 	 1,165,973	 	 1,015,973	 	1,015,973
				HF	INTER-DEPARTMENTAL CHARGES						
340,726	l I	ı	258,393	551	SENIOR CITIZEN CHARGES	ı	100,000	I	100,000	I I	100,000
133,869	 	268,368	5,413	561	 PRINTING GRAPHICS AND MAIL SE	 	l 268,367	 	l 268,367	 	268,367
	 	!		562	 POSTAGE CHARGES	 	l 20,000	l I	l 20,000	 	20,000
3,210,251	 	2,254,930	 (244,885)	563	 INFORMATION TECHNOLOGY CHARGE	 	 1,743,125	l I	 1,743,125	 	1,743,125
42,406	 	1,134	 (5,944)	567	 FLEET MAINTENANCE CHARGES	 	 42,406	l I	 42,406	 	42,406
7,321,883	 	7,100,165	 22,763	568	 BUILDING OCCUPANCY CHARGES	 	 8,273,369	 	l 8,273,369	 	8,273,369
690,011	 	1,263,218	1	570	 WORKERS COMPENSATION EXPENSES	 	 663,057	l I	l 663,057	 	663,057
10,978	I I	4,080	 5,266	582	 GASOLINE CHARGES	 	 10,978	I	 10,978	1 1	10,978
759,816	l I	796,325	· 1	585	 	 	579,999	I	579,999	1 1	579,999
	 	725,439		589	 HHS CHARGES	 	 	l I	 	 	
409,453	 	648,558	l 1		 PDH CHARGES	 	800,507	 	 800,507		800,507
17,844	l I		· 1		 	 	 	l I	l I		
4,236,218	l I	4,340,945	· 1		 	 	 4,407,257	l I	 4,407,257		4,407,257
491,318	l I	569,689			 COUNTY ATTORNEY CHARGES	 	502,267	I	502,267	1 1	502,267
	 		l 1	594	 PDH CHARGES (ISA)	 	 376,186	I	 376,186	1 1	376,186

					1	ı					
FUND	DEPT		.c.		SOCIAL SERVICES	İ					
GEN	SS	1	0		DEPARTMENT	 					
2012		201			ADMINISTRATION				2015		
2013 PRIOR YEAR		CURRENT	4 YEAR		CONTROL CENTER	 		וס	2015 NSUING YEAR		
PRIOR IEAR		CORRENT			! 	¦			NSUING TEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO. NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
i	į	BUDGET	ACTUAL		; 	i i	REQUEST	i i	COUNTY EXEC	į	BUDGET
369,347	1	372,327	1	599	DISTRICT ATTORNEY CHARGES	1 1	270,033	l	270,033	1	270,033
18,034,120		18,345,178	4,536,939		 TOTAL		18,057,551		 18,057,551	I	18,057,551
			4,550,5551		1 TOTAL	'					
23,926,820	_	24,258,560	7,374,728		TOTAL EXPENSES		24,012,263		23,862,263		23,862,263
											
					REVENUES						
					·						
				BF	RENTS & RECOVERIES						
175 150			4 5001	0004							
175,152		ا 	4,620	0704	RECVRY PRIOR YR APPR	! ! !			<u> </u>		
175,152	i	i	4,620		TOTAL	i i		i		i	
				вн	DEPT REVENUES						
3,134	!	5,000	1,489		OTHER WELFARE RCPTS	!!	5,000	!	5,000	!	5,000
5 44	i	i			 SS-COUNTY-CLIENT REIMBURSEMEN			İ		i	
3,678	Ī	5,000	1,710		 TOTAL		5,000		 5,000		5,000
								-			
				вЈ	INTERDEPT REVENUES						
170 1021		277 0201	24 2071	7000			202 771		202 771		202 771
179,193		277,029	34,38/	7800	INTERDEPARTMENTAL REVENUES	 	203,771		203,771		203,771
179,193	i	277,029	34,387		TOTAL	i i	203,771	i	203,771	i	203,771
				FA	FEDERAL AID - REIMBURSEMENT O						
11,938,334	- 1	10,696,005	135,017	0901	REIMBURSED EXPEND	1 1	10,591,647	ı	10,591,647	1	10,591,647
11,938,334		10,696,005	135,017		 TOTAL		10,591,647		 10,591,647		10,591,647
					1 TOTAL	' <u> </u>					
				SA	STATE AID - REIMBURSEMENT OF						
3,646,699		5,765,146			REIMBURSED EXPEND	! ! . 	5,534,543		5,534,543		5,534,543
3,646,699		 5,765,146	ا 2,881,777		 TOTAL	 	5,534,543		 5,534,543		5,534,543
15,943,056		16,743,180	3,057,511		TOTAL REVENUES		16,334,961		16,334,961		16,334,961
·	-	······································					<u> </u>				·

FUND 1	DEPT C.C.			SOCIAL SERVICES	 		
GEN	SS 10			DEPARTMENT	!		
				ADMINISTRATION	 		
2013	1 20	14		CONTROL CENTER	1	2015	
PRIOR YEAR	 CURRENT 	 YEAR			ENSU:	ING YE	EAR
ACTUAL	ADOPTED			BUDGET SUMMARY	DEPARTMENT		ADOPTED
	 BUDGET 				 REQUEST 		BUDGET
20,674,40	4 20,859,998	5,814,228 10	000	ADMINISTRATION	20,599,626	20,449,626	20,449,626
	11			FULL-TIME EMPLOYEES	 11	11	11
	į	į į		PART-TIME EMPLOYEES	İ	į	
	i	i i		SEASONAL EMPLOYEES	İ	i	
1,545,25	6 1,647,678	735,494 15	500	SUPPORT SERVICES	1,737,666	1,737,666	1,737,666
	24	 		FULL-TIME EMPLOYEES	 27	27	27
	1 10			PART-TIME EMPLOYEES	i ! 7	7	7
	1			SEASONAL EMPLOYEES			
336,94	8 348,740	110,260 15	510	LEGAL	248,728	248,728	248,728
	l 6			FULL-TIME EMPLOYEES	 4	4	4
	!			PART-TIME EMPLOYEES] 		
	1			SEASONAL EMPLOYEES	 		
961,96	6 1,002,659	509,538 15	520	SYSTEMS ADMINISTRATION	1,010,052	1,010,052	1,010,052
	 16			FULL-TIME EMPLOYEES	 15		15
]] 3			PART-TIME EMPLOYEES	 3		3
	1	1 1		SEASONAL EMPLOYEES	 		
408,24	6 399,485	205,208 15	540	STAFF DEVELOPMENT	416,191	416,191	416,191
	l l 5	I I		FULL-TIME EMPLOYEES	 5		5
	1			PART-TIME EMPLOYEES	1		
	1			SEASONAL EMPLOYEES	 		
23,926,82	0 24,258,560	7,374,728	ı	TOTAL COSTS	24,012,263	23,862,263	23,862,263
	 62			FULL-TIME EMPLOYEES	 62		62
	62			PART-TIME EMPLOYEES	62 10	62 	10
	1 13				. 10 I	, <u>1</u> 0	10
	1	1		SEASONAL EMPLOYEES	I	ı I	

FUND	DEPT	c.c.		SOCIAL SERVICES	
GEN	ss	20	!	DEPARTMENT	!
			ļ	PUBLIC FINANCIAL ASSISTANCE	
2013	1 2	2014		CONTROL CENTER	2015
PRIOR YEAR	 CURREI 	 T YEAR 	 		 ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH 6 MONTH ACTUAL		DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED

EXPENSES

AA SALARIES,	WAGES	æ	FEES	
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					-					
80,580	2 j	80,580 80,580	41,030	 AAK MESSENGER	 2	84,344	2 I	84,344	 2	84,344
122,681	15	189,257 	47,922	AAT CLERK I PT	1 14	183,160	14	183,160	14	183,160
291,880	9 j	324,572	146,403	ABA CLERK I	8	347,363	8 I	347,363	8	347,363
79,445	14	170,396	33,213	ABD CLERK I PART-TIME	1 10	130,674	10	130,674	10	130,674
99,774	4	105,303	52,696	ABE CLERK I, BILINGUAL	4	147,448	4	147,448	4	147,448
664,345	16	691,853	334,852	ABK CLERK II	1 16	752,715	15	700,070	15	700,070
2,290	2	23,310		 ABO CLERK I, BILINGUAL (PART-TIME	2	24,792	2	24,792	2	24,792
į	į	į		ABP CLERK LABORER	1	24,046	1	24,046	1	24,046
203,419	4	210,561	105,444	ACA CLERK III	4	242,764	4	242,764	4	242,764
199,177	5	198,275	100,600	ADA CLK TYPIST I	4	174,759	4	174,759	4	174,759
47,440	1	47,441	24,156	ADK CLK TYPIST II	2	91,653	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	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	1	12,717
295,131	6	295,133	150,332	 BIP MULTI-KYBRD OPERATOR II	6	310,963	6	310,963	6	310,963
115,838	5	161,272	59,359	BKP STOCK ASSISTANT	3	126,515	3	126,515	3	126,515
388,281	5	275,269	93,104	CBA ACCOUNTANT I	4	182,644	3	158,640	3	158,640
262,994	5	378,692	197,709	CBK ACCOUNTANT II	6	462,818	6	462,818	6	462,818
357,491	4	357,491	181,853	CCA ACCOUNTANT III	4	383,201	4	383,201	4	383,201
127,399	1	127,399	64,869	CCK ACCTG EXEC	1	133,351	1	133,351	1	133,351
50,294	1	50,295	25,609	CGP CASHIER II	1	52,645	1	52,645	1	52,645
47,440	1	47,441	24,156	DDA ACCOUNTING ASSISTANT I	1	49,657	1	49,657	1	49,657
146,325	3	160,242	80,493	DDF ACCOUNTING ASSISTANT II	3	167,728	3	167,728	3	167,728
77,532	1	77,532	39,332	DDP ACCOUNTING ASSISTANT IV	1	81,154	1	81,154	1	81,154
34,692	į	į		EQA DIRECTOR OF EMPLOYMENT PROGRM	ri i	į	į			
84,057	1	84,058	42,801	FAQ ATTORNEY I,SOC SVCS	1	87,985	1	87,985	1	87,985
33,338	1	33,338	17,631	 FBC ATTORNEY'S ASSISTANT I	1	30,687	1	30,687	1	30,687
26,681	2	58,727 58,727		 NLT REG NURSE I PT 	2	63,308	2 j	63,308	2	63,308
91,085	2	91,554 91,554	46,536	OGQ DRUG ABUSE TECH I	1 2	102,743	2 j	102,743	2	102,743
68,216	1	67,763	30,295	PJD PHYSICIAN PT	1	70,920	1	70,920	1	70,920

FUND DEPT C.C. SOCIAL SERVICES

GEN SS 20 DEPARTMENT

| PUBLIC FINANCIAL ASSISTANCE

					 PUBLIC FINANCIAL ASSISTANCE						
2013		201	.4		CONTROL CENTER				2015		
PRIOR YEAR		CURRENT	YEAR		 			El	NSUING YEAR		
ACTUAL	NO. I	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC	- !	BUDGET
I	ı	!	I		<u> </u>						
156,140	11	156,140	79 5041	р.тг	PHYSICIAN	11	163,435	1	163,435	11	163,435
151,220	- [32,978	· 1		 		168,831	i	168,831	- !	168,831
· 1	į		· 1				· 1		i i	į	
498,228	į	493,749 	479,420		i İ		475,538		475,538 	į	475,538
4,481 		71 COC	!		CASEWORKER I						74.051
	1	71,606	I		CASEWORKER II 	1	74,951			1	74,951
154,692 	- 1	155,064 	· 1		CASEWORKER III 	1	· 1			1	81,154
3, 4 07,059 	79 	3,7 4 2,928 	I		SOC WELFARE EXMR I 	24				- 1	1,236,486
721,095 	20 I	820,509 	131,374 	TPQ	SOCIAL WELFARE EXAMINER I, BI 	7 	322,214	7	322,214 	7 I	322,214
48,415 	6 I	84,910 	· 1		SOC WELFARE EXMR	4	· 1	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 	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 1	22 	1,720,550
279,072 	4	350,185	183,955 	TQK	SOC WEL EXMR SPVR II	7	623,644	7	623,644	7 I	623,644
168,630	1	213,427	55,044	TQP	SOC WEL EXMR SPV III	1	113,781	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	55,909
1,780,988	28	1,804,743	867,882	TRF	CHILD SUPPORT INV II	28	1,899,740	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	6	513,963
91,514	1	91,515	46,598	TRQ	AST CORD CHILD SUPP COLL & EN	1	95,791	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	4	533,404
97,388	1	97,763 j	48,233	TTF		1	107,943	1	107,943	1	107,943
70, 42 5	1	70,425	36,414	UMK	PSYCH SOC WORKER I	1	81,155	1	81,155	1	81,155
91,514	1	91,515	46,598	UNB	PSYCH SOC WORKER III	1	95,791	1	95,791	1	95,791
23,819	1	66,140	12,667	XAO		1	69,230			- !	
ا 288,630	7	310,951	ا 175,117	XAT	 COMMUNITY SERVICES REPRESENTV	8	374,649	8	374,649	8 I	374,649
ا 71, 44 3	1 1	71,443	ا 36, 4 75	XBB	 HOUSING FIELD SUPERVISOR I	1	78,895	1	 78,895	1	78,895
ا 2,000		!	ا 2,000	YY8	 HEALTH INS BUYBACK RETIREES						
ا (40,166	-	ا (42,700	ا 17,750	YY9	 HEALTH INSURANCE BUYBACK		42,700		42,700	-	42,700
ا 31,317	-	 	ا 12,515	ZMK	 LAG PAYOUT					-	
ا 4,405		18,900	1,423	ZML	 AUTO MILEAGE		18,900		 18,900		18,900
l 1,735		4,500	1,627	ZMM	 SUPPER MONEY		4,500				4,500
 	 	ا 343,773			 RETROACTIVE PAY						
 (55)	 		 		 FEMA COMP TIME PAID OUT SANDY					 	
 16,277	 	14,500	I			 	14,500			1	14,500
91	- 1	2,000	I		 DIFFERENTIAL	i	2,000		2,000	- 1	2,000
i	į	300	1		 HOLIDAY PAY	i	300		300	- 1	300
671,850	į	800,625	i			i	800,625		800,625	i	800,625
	į		, i		 			-8		- 1	(299,456)
'	'	'	'	225	JANUAR PARTITION		'	-3	(200,400)	-01	(233,430)

201 CURRENT ADOPTED BUDGET 47,441 19,940,556	4 YEAR	ZZF 5KK	DEPARTMENT DEPARTMENT DUBLIC FINANCIAL ASSISTANCE CONTROL CENTER DETAIL BUDGET DETAIL BUDGET CPS STIPEND CHAUFFEUR I TOTAL EQUIPMENT		REQUEST	NO.	COUNTY EXEC	1 1	ADOPTED BUDGET 31,340 49,657
CURRENT	4 YEAR	ZZF 5KK	PUBLIC FINANCIAL ASSISTANCE CONTROL CENTER		REQUEST	NO.	RECOMM BY RECOMM BY COUNTY EXEC 31,340 49,657		31,340 49,657
CURRENT ADOPTED BUDGET 31,340 47,441 19,940,556	YEAR	ZZF 5KK	CONTROL CENTER CONTROL CENTER		REQUEST	NO.	RECOMM BY RECOMM BY COUNTY EXEC 31,340 49,657		31,340 49,657
CURRENT ADOPTED BUDGET 31,340 47,441 19,940,556	YEAR	ZZF 5KK	DETAIL BUDGET DETAIL BUDGE		REQUEST	NO.	RECOMM BY RECOMM BY COUNTY EXEC 31,340 49,657		31,340 49,657
BUDGET	ACTUAL	ZZF 5KK	CPS STIPEND		REQUEST	 	COUNTY EXEC		31,340 49,657
BUDGET	ACTUAL	ZZF 5KK	CPS STIPEND		REQUEST	 	COUNTY EXEC		31,340 49,657
	12,848 12,848 23,202 9,797,988	ZZF 5KK	EMERGENCY SERVICES		 31,340 49,657	 	31,340 49,657	1 1	31,340 49,657
47,441 19,940,556 5,000 	12,848 23,202 9,797,988	ZZF 5KK	EMERGENCY SERVICES		49,657 		49,657 	1 1	49,657
47,441 19,940,556 5,000 	12,848 23,202 9,797,988	ZZF 5KK	EMERGENCY SERVICES	 1 	49,657 		49,657 	1 1	49,657
47,441 19,940,556 5,000 	23,202 	5KK	 CHAUFFEUR I TOTAL	 1 	49,657 		49,657 	1 1	49,657
19,940,556 5,000 5,000	9,797,988	BB	 TOTAL		<u> </u>				
5,000 									
	430 		EQUIPMENT						
	430 	201							
 7,000	i		OFFICE FURNITURE/FURNISHINGS	!!	5,000	!	5,000	!	5,000
	'	203	INFORMATION TECHNOLOGY	i	į	į	į	į	
7,000	!	205	MEDICAL/DENTAL EQIPMENT		İ	į	į	į	
	1,510	216	MISCELLANEOUS EQUIPMENT	i i	7,000	i	7,000	i	7,000
	1,940		 TOTAL	 	12,000	 	12,000		12,000
		DD	GENERAL EXPENSES						
1 80,0001	80,000	300	OFFICE SUPPLIES & COPY PAPER	!!	55,000	!	55,000	!	55,000
6,200	1,438	301	 TRAVELING EXPENSE		3,800		3,800	-	3,800
		304	OFFICE EXPENSES-SERVICES		ļ	į	 	į	
20,000	459	401	COPYING, BLUEPRINT SUPPLIES A		20,000	į	20,000	į	20,000
105,000		402	POSTAGE DELIVERY		89,000 I	į	89,000 I	-	89,000
14,000	17,068	403	INFORMATION TECH SUPPLIES & E		11,000	į	11,000	-	11,000
1,000	7,038	404	EDUCATIONAL & TRAINING SUPPLI		1,000	į	1,000	į	1,000
9,000	į	406	BUILDING SUPPLIES AND MAINTEN		1,000	į	1,000	į	1,000
	1,350	409	MOTOR VEHICLES EXPENSES		į	į	ļ	į	
43,000	39,145	413	INVESTIGATIVE EXPENSES		40,000	į	40,000	į	40,000
35,000					17,000	į	17,000	į	17,000
44,000				i i	64,900		64,900	i	64,900
	200,138		 TOTAL	 	302,700		302,700	!	302,700
		DE	CONTRACTUAL SERVICES						
7,272,704	3,566,298	500	MISCELLANEOUS CONTRACTUAL SER		7,064,084	ı	6,704,084	1	6,704,084
	182,000	511	 PROGRAM AGENCIES		170,752	 -	95,752 	_ ¦	95,752
	3,7 4 8,298		 TOTAL		7,234,836		6,799,836		6,799,836
27,794.592	13,748.364	_	TOTAL EXPENSES		28,347.986		27,345.158		27,345,158
	105,000 105,000 105,000 14,000 1,000 9,000 43,000 43,000 35,000 357,200	105,000			304 OFFICE EXPENSES-SERVICES 20,000 459 401 COPYING, BLUEPRINT SUPPLIES A 105,000 402 POSTAGE DELIVERY 14,000 17,068 403 INFORMATION TECH SUPPLIES & E 1,000 7,038 404 EDUCATIONAL & TRAINING SUPPLI 9,000 406 BUILDING SUPPLIES AND MAINTEN 1,350 409 MOTOR VEHICLES EXPENSES 43,000 39,145 413 INVESTIGATIVE EXPENSES 35,000 17,692 415 EQUIPMENT MAINTENANCE AND REN 44,000 35,948 419 MISCELLANEOUS SUPPLIES AND EX 357,200 200,138 TOTAL DE CONTRACTUAL SERVICES 7,272,704 3,566,298 500 MISCELLANEOUS CONTRACTUAL SER 212,132 182,000 511 PROGRAM AGENCIES 7,484,836 3,748,298 TOTAL 1	20,000	20,000 459 401 COPYING, BLUEPRINT SUPPLIES A 20,000 105,000 402 POSTAGE DELIVERY 89,000 14,000 17,068 403 INFORMATION TECH SUPPLIES & E 11,000 1,000 7,038 404 EDUCATIONAL & TRAINING SUPPLI 1,000 9,000 406 BUILDING SUPPLIES AND MAINTEN 1,000 1,350 409 MOTOR VEHICLES EXPENSES 40,000 35,000 17,692 415 EQUIPMENT MAINTENANCE AND REN 17,000 44,000 35,948 419 MISCELLANEOUS SUPPLIES AND EX 64,900 357,200 200,138 TOTAL 302,700 7,272,704 3,566,298 500 MISCELLANEOUS CONTRACTUAL SER 7,064,084 212,132 182,000 511 PROGRAM AGENCIES 170,752	20,000	304 OFFICE EXPENSES-SERVICES 20,000 459 401 COPYING, BLUEPRINT SUPPLIES A 20,000 20,000 105,000 402 POSTAGE DELIVERY 89,000 89,000 14,000 17,068 403 INFORMATION TECH SUPPLIES & E 11,000 1,000

FUND	DEPT	~	.c.	SOCIAL SERVICES	1					
GEN	SS	20)	DEPARTMENT	! !					
				PUBLIC FINANCIAL ASSISTANCE						
2013	l I	201	1	CONTROL CENTER	l I			2015		
PRIOR YEAR	l	CURRENT	YEAR 	! !	! !		El	NSUING YEAR		
ACTUAL	 NO.	ADOPTED	6 MONTH	DETAIL BUDGET	 NO.	DEPARTMENT	NO.	 RECOMM BY	 NO.	ADOPTED
		BUDGET	ACTUAL	 	i i	REQUEST		COUNTY EXEC		BUDGET
606,148	ı ı	1		RENTS & RECOVERIES	I I			<u> </u>	l 1	
606,148	· ·	I	78,001 	TOTAL DEPT REVENUES						
215,297	1 1	200,000	3,448,851 0828	OTHER WELFARE RCPTS	1 1	215,000		215,000		215,0
215,297		200,000	 3,448,851	 TOTAL		215,000	l I	215,000	 	215,0
				FEDERAL AID - REIMBURSEMENT O						
11,853,259 4,137,025	l I	12,556,036 7,000,000	1	REIMBURSED EXPEND TITLE IVD SOCIAL SVCS	 	18,304,892		18,086,130 	 	18,086,1
15,990,284	l I	19,556,036	 1,656,698	 TOTAL		18,304,892	l	18,086,130	 	18,086,1
			SA	STATE AID - REIMBURSEMENT OF						
5,908,036	!!	13,982,858	5,314,879 1001	REIMBURSED EXPEND	!!	9,339,145		9,251,640	. !	9,251,6
10,592			2,264 1067	 TITLE IVD SOC SVCS	 -		 	<u> </u>	 	
5,918,628	 	13,982,858	5,317,143	 TOTAL	I I	9,339,145	l 	9,251,640	 	9,251,6

				SOCIAL SERVICES			
GEN S:	S 20		-	DEPARTMENT	! 		
			i	PUBLIC FINANCIAL ASSISTANCE	i		
2013	20:	14		CONTROL CENTER	I I	2015	
PRIOR YEAR	CURRENT	YEAR			Ensu	ING YE	AR
ACTUAL	ADOPTED		!	BUDGET SUMMARY	 DEPARTMENT	 RECOMM. BY	ADOPTE
į	BUDGET					 COUNTY EXEC. 	BUDGET
7,474,823	8,134,083	4,821,830 210	00	PUBLIC ASSISTANCE	9,124,119	8,882,275	8,88
 1			1	-	Ι		
	103		- 1	FULL-TIME EMPLOYEES	113 	112 	11
!	15	! !	-	PART-TIME EMPLOYEES	8 	8 	
I		1	ļ	SEASONAL EMPLOYEES	I	l l	
871,957	920,396	450,545 230	00 [COMMUNITY RELATIONS & HOUSING	877,038	807,808	80
	14		1	FULL-TIME EMPLOYEES	 12		
į	2	i i	į	PART-TIME EMPLOYEES	 2		_
į	_	į į	į	SEASONAL EMPLOYEES	- !	- i	
7,737,798	7,921,579	1,995,460 240	00	MEDICAL ASSISTANCE	6,965,126	6,350,021	6,35
!	69	<u> </u>	!	FULL-TIME EMPLOYEES	I I 54		
į	11	i i	į	PART-TIME EMPLOYEES	31 7	 	•
į		i i	į	SEASONAL EMPLOYEES			
691,542	715,288	253,708 24	50 I	MEDICAL SERVICES	535,648	535,648	5:
!	11		!	FULL-TIME EMPLOYEES	 7	 7	
į			-	PART-TIME EMPLOYEES	1	1	
!		! ! ! !	- ¦	SEASONAL EMPLOYEES	! !		
ı							
'							
651,973	694,606	337,341 25(00	SUPPORT SERVICES	676,021	623,376	62
651,973	694,606	337,341 25(SUPPORT SERVICES	676,021	[623,376]	62
651,973	694,606	337,341 25(.00 I	SUPPORT SERVICES FULL-TIME EMPLOYEES	676,021 13	623,376 12	
651,973		337,341 250 	00		I	ı ı	
651,973		337,341 25(00	FULL-TIME EMPLOYEES	I	ı ı	
651,973		337,341 25(.00 	FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	I	ı ı	
651,973	14			FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	I		:
	14			FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	 13 		
	14			FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	 13 		2,74
	2,312,160			FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES ACCOUNTING	13 13 13 1		2,74

				I	ī		
FUND	DEPT	c.c.		SOCIAL SERVICES	I		
GEN	SS	20		DEPARTMENT] 		
				 PUBLIC FINANCIAL ASSISTANCE	 		
2013	-	20:	14	CONTROL CENTER	<u> </u>	2015	
PRIOR YEAR	i	CURRENT	YEAR	 	l Ensu	ING Y	EAR
ACTUAL	-	ADOPTED		BUDGET SUMMARY	DEPARTMENT		ADOPTED
		BUDGET		 	 REQUEST 		BUDGET
							
2,207,8	1931	2,426,686	2,259,203 2600	EMPLOYMENT PROGRAM	2,482,169	2,482,169	2,482,169
	l I	2	 	 FULL-TIME EMPLOYEES	l 3		3
	-			 PART-TIME EMPLOYEES	1		
	-			 SEASONAL EMPLOYEES	1 1		
714,2	991	741,314	457,876 2700	FOOD STAMPS	1,019,336	1,019,336	1,019,336
	I I	11	 	 FULL-TIME EMPLOYEES	 14		14
	1	6		 PART-TIME EMPLOYEES	l 6		6
	1			 SEASONAL EMPLOYEES	I I		
3,758,0	73	3,928,480	2,006,674 2800	SUPPORT COLLECTION UNIT	3,925,916	3,901,912	3,901,912
	l I	50		 FULL-TIME EMPLOYEES	 48		47
	-	3		 PART-TIME EMPLOYEES]] 3		3
	İ			 SEASONAL EMPLOYEES	1		
26,308,2	27	27,794,592	13,748,364	TOTAL COSTS	28,347,986	27,345,158	27,345,158
	I I	304	 	 FULL-TIME EMPLOYEES	I I 300		287
		45		 PART-TIME EMPLOYEES	l 35		35
	I			 SEASONAL EMPLOYEES	 		

FUND	DEPT	c.c.		1	SOCIAL SERVICES	-
GEN	ss	30		!	DEPARTMENT	_ _!
				İ	DIVISION OF SERVICES	
2013	ı	2014	ı	ī	CONTROL CENTER	2015
PRIOR YEAR	 	CURRENT YEAR				ENSUING YEAR
ACTUAL		ADOPTED 6 MONTH	 	 	DETAIL BUDGET	

EXPENSES

AA SALARIES, WAGES & FEES

ا 10,307	l I	 	4,970	AAT	 CLERK I PT		 	 	1		
ا 98,970	ا 3 ا	ا 106,113	36, 4 53	ABA	 CLERK I	 2	ا 77,313	ا 2 ا	 77,313	 2	77,313
!	4 I	ا 46,764		ABD	 CLERK I PART-TIME	4	ا 50,062 ا	4 I	50,062 j	4	50,062
132,495	3 I	135,120	66,920	ABK	 CLERK II	4	186,495	4 I	186,495	4	186,495
61,104	1	61,104	31,113	ACA	CLERK III	1 1	63,959 63,959	1	63,959	1	63,959
117,977	3 I	111,795 111	57,013	ADA	 CLK TYPIST I	 3	120,819 120,819	3 I	120,819	3	120,819
40,862	1	47,441	24,156	ADK	 CLK TYPIST II	1	49,657	1	49,657	1	49,657
24,374	2 J	24,647	9,242	BIJ	 MULTI-KEYBRD OPERATOR I PT	1	25,790 I	2	25,790	2	25,790
44,752	1	44,753	22,787	вік	 MULTI-KEYBOARD OPERATOR I	1	46,844	1	46,844	1	46,844
37,048	1	37,299	18,596	BKP	STOCK ASSISTANT	1	43,091	1	43,091	1	43,091
86,972	į	20,000	2,677	TAK	TERMINAL LEAVE		32,373	į	32,373	į	32,373
351,620	į	347,499	349,780	TAL	LONGEVITY		356,873	į	356,873	į	356,873
378,949	10	485,000	147,729	TLH	CASE WKR I BI-LINGUAL SPANISH	11	531,773	11	531,773	11	531,773
450,201	36 J	658,533	173,215	TLJ	CASEWORKER PT	33	634,594	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	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	106	7,257,614
958,995	12	930,384	481,248	TMK	 CASEWORKER III	16	1,265,162	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	33,411
1,994,399	28	2,271,984	1,060,082	TNA	CASE SPVR I	26	2,199,080	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	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	13	1,444,168
218,982	4	195,692	71,564	TPP	SOC WELFARE EXMR I	2	111,819	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	1	46,834
761,590	12	737,062	458,803	TQA	SOC WELFARE EXMR II	15	966,966	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	1	77,260
186,404	2	188,818	88,558	TQK	SOC WEL EXMR SPVR II	2	186,813	2	186,813	2	186,813
14,963	į	į	46,325	TQP	SOC WEL EXMR SPV III	1	99,948	1	99,948	1	99,948
111,438	1	111,439	56,866	UBA	 DIR OF PROTECTIVE SOCIAL SVCS 	1	125,452 125	1	125,452	1	125,452
116,010	1	116,010	59,920	UBK	DIR CHILD SVCS	1	133,351	1	133,351	1	133,351
1,000	i	i	İ	YY8	 HEALTH INS BUYBACK RETIREES	i i	i	i	i	i	

FUND	DEPT	C	c.c.		SOCIAL SERVICES	İ					
GEN	ss	3	30		DEPARTMENT	ļ					
					DIVISION OF SERVICES	 					
2013		201	L4		CONTROL CENTER	ļ			2015		
PRIOR YEAR		CURRENT	YEAR		 	 		El	NSUING YEAR		
ACTUAL	 	ADOPTED			 DETAIL BUDGET	 NO.		NO.	RECOMM BY	 NO.	ADOPTED
!		BUDGET	 ACTUAL		 	 	 REQUEST 		 COUNTY EXEC	 	BUDGET
										' '	
27,166		47,000	20,333	YY9	HEALTH INSURANCE BUYBACK	l	47,000		47,000		47,000
12,133			11,770	ZMK	 LAG PAYOUT	 					
ا 250,237 ا		265,000 I	85,740	ZML	 AUTO MILEAGE	 	265,000		 265,000		265,000
ا 19,097		ا 21,300	 6,900	ZMM	 SUPPER MONEY	l I	 21,300		 21,300		21,300
 		ا 331,463		ZRT	 RETROACTIVE PAY	l I	 		 		
 		 	 5	ZYH	 HAZARDOUS DUTY PAY	l I	l 		 	 	
ا 9,336	 	9,500 l	 10,609	ZY0	 COMP TIME CASH	l I			 9,500	 	9,500
57,874	I I	59,000 l	l I	zy3	 DIFFERENTIAL	l I	 59,000		 59,000	1 1	59,000
8,572	I I	14,100	i i		 HOLIDAY PAY	i i	12,000		12,000	1 1	12,000
404,513	I I	323,000			 OVERTIME		12,000 323,000		12,000 323,000	1 1	323,000
104,515		323,000	l I						l	1 1	
			i i		i	! !	 		· !	1 1	(598,912)
39,832 	l L	45,000	l I		CPS STIPEND	 	45,000 		45,000 	1 1	45,000
190,023		229,300	104,552	ZZF	EMERGENCY SERVICES		229,300		229,300		229,300
18,683,476		19,763,635	 9,634,337		 TOTAL	l I	 21,840,798		 21,171,038		21,171,038
				DD	GENERAL EXPENSES						
2,047		30,000	30,0001	300	OFFICE SUPPLIES & COPY PAPER	ı	20,000		20,000		20,000
9,819	I I	7,500	l I		 TRAVELING EXPENSE	i I	7,000		7,000	1 1	7,000
.,		10,000	l I		 COPYING, BLUEPRINT SUPPLIES A		7,500		7,500	1 1	7,500
90,000		ı	l I		1		l 1		l	1 1	
80,000 		50,000	l I		POSTAGE DELIVERY	! !	50,000		50,000	1 1	50,000
		17,450	l l		INFORMATION TECH SUPPLIES & E	I	2,450 		2,450 	1 1	2,450
ľ		5,000 	l I		EDUCATIONAL & TRAINING SUPPLI	I	2,000 		2,000 		2,000
 		 	l I		HEAVY DUTY MOTOR VEHICLE EXPE	I	 		 	 	
 		3,000 	99 		EQUIPMENT MAINTENANCE AND REN	I	1,000 		1,000 	 	1,000
79 J	 	!		417	CLOTHING AND UNIFORM SUPPLIES	l I	l 		 	 	
63,963	l I	70,000	17,337	419	MISCELLANEOUS SUPPLIES AND EX	. ——	61,500		61,500	l I	61,500
155,908		192,950	50,883		-	l I			151,450		151,450
				DE	COMMUNICATION CONTRACTOR						
				DE	CONTRACTUAL SERVICES						
!		43,334	1,631	500	MISCELLANEOUS CONTRACTUAL SER	l I	43,334 		43,334 		43,334
80,000	ı i	85,000	85,000	511	PROGRAM AGENCIES	I 	85,000		85,000	ı i	85,000
80,000	 	128,334 			 TOTAL	 	 128,334		 128,334	 	128,334
18,919,384	-	20,084,919	9,771,851		TOTAL EXPENSES		22,120,582		21,450,822		21,450,822
	-										

					_						
FUND	DEPT	c.	.c.	 SOCIAL SERVICES	I I						
GEN	ss	30)	DEPARTMENT	- <u></u> !						
				DIVISION OF SERVICES	i						
2013		2014	1	CONTROL CENTER	Ţ.			2015			
PRIOR YEAR		CURRENT	YEAR	i	į		Eì	SUING Y	EAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
 	1	BUDGET	ACTUAL		 	REQUEST		COUNTY E	XEC		BUDGET
I		I	I	<u> </u>	l I					I	
				REVENUES 							
			BF	RENTS & RECOVERIES							
7,405	1	1	10704		- I I				1	1	
	1		I	<u>.</u> I	1						
7,405				TOTAL -						<u> </u>	
					•						
			FA	FEDERAL AID - REIMBURSEMENT	_						
!	!	1	19,490 09F	FEDERAL STIMULUS REVENUE					ļ	!	
10,430,744	i	10,241,663		REIMBURSED EXPEND	i i	10,137,261		10,067	,261	i	10,067,261
10,430,744	!	10,241,663	 126,728	 TOTAL		10,137,261		10,067	ا ,261		10,067,261
			SA	STATE AID - REIMBURSEMENT O	F —						
10,408,215	ı	8,118,024	3,076,760 100	REIMBURSED EXPEND	1 1	7,940,738		7,918	,067	1	7,918,067
10,408,215		8,118,024	3,076,760	 TOTAL		7,940,738		7,918	ا ,067	1	7,918,067
20,846,364		18,359,687	3,203,488	TOTAL REVENUES		18,077,999		17,985	,328		17,985,328

FUND D	EPT C.C.		 SOCIAL SERVICES			
	ss 30		DEPARTMENT	I		
			i I	i I		
			DIVISION OF SERVICES	1		
2013] 20: 	1	CONTROL CENTER	1	2015	
PRIOR YEAR	CURRENT	YEAR	I I	ENSU	ING YE	EAR
ACTUAL	 ADOPTED		 BUDGET SUMMARY	DEPARTMENT		ADOPTED
	 BUDGET		!	REQUEST	 COUNTY EXEC.	BUDGET
	I 		<u> </u>	·	l	
369,695	124,883	123,245 320	0 PROVIDER SERVICES	118,354	118,354	118,354
303,033	124,003	123,243 320			110,5541	110,554
	 1		 FULL-TIME EMPLOYEES	1		1
	 		 PART-TIME EMPLOYEES	I I		
	I I		 SEASONAL EMPLOYEES	1		
288,826	329,198	131,208 330	0 INFORMATION RESOURCE REFERRAL	271,334	271,334	271,334
	<u> </u>	<u> </u>		1 2	I I	
	4 1		FULL-TIME EMPLOYEES PART-TIME EMPLOYEES] 3] 3	3
	! !		FART-TIME EMPLOYEES SEASONAL EMPLOYEES			
			SEASONAL EMPLOTEES	1		
5,430,827	5,976,235	2,825,956 340	0 CHILDREN'S SERVICES	6,302,417	6,302,417	6,302,417
	<u> </u>		1	T	l I	
	78 		FULL-TIME EMPLOYEES	77 	77 	77
	10 		PART-TIME EMPLOYEES	l 8	8 	8
	I	1	SEASONAL EMPLOYEES	I	l I	
9,568,457	10,271,580	4,888,222 350	0 CHILD PROTECTIVE SERVICES	11,502,009	10,832,249	10,832,249
	 146		FULL-TIME EMPLOYEES	154	136	136
	1 28		PART-TIME EMPLOYEES	28		28
	i	i i	SEASONAL EMPLOYEES	i	i i	
1,635,584	1,757,429	925,913 360	0 ADULT PROTECTIVE SERVICES	2,097,161	2,097,161	2,097,161
, ,	. , , , ,			-	. , , , , , ,	, , .
	 24		 FULL-TIME EMPLOYEES	 27		27
	I I		 PART-TIME EMPLOYEES	1		
	I I		 SEASONAL EMPLOYEES	1		
,						
1,625,995	1,625,594	877,307 370	0 DAY CARE SERVICES	1,829,307 -	1,829,307	1,829,307
	I 21	<u>. </u>		Ī 22		
	21	! ! ! !	FULL-TIME EMPLOYEES	23	23	23
	4 		PART-TIME EMPLOYEES	4	4	4
	I	ı I	SEASONAL EMPLOYEES	1	ı I	

					_		_		
FUND		DEPT	c.c.		 	SOCIAL SERVICES	1		
GEN		ss	30		1	DEPARTMENT	1		
					 		1		
					1	DIVISION OF SERVICES	Ţ		
20	013	Ţ	2	014	!!!	CONTROL CENTER	!	2015	
PRIOR	RIOR YEAR CURRENT YEAR		YEAR			ENSU	 ENSUING YE		
ACT	TUAL	<u> </u>	ADOPTED	 6 MONTH ACTUAL	;	BUDGET SUMMARY	DEPARTMENT	 RECOMM. BY	 ADOPTED
		-	BUDGET	1			 REQUEST	 COUNTY EXEC.	 BUDGET
		<u> </u>			l I		<u> </u>	l 	l
18	8,919,38	84	20,084,91	9,771,851	l I	TOTAL COSTS	22,120,582	21,450,822	21,450,82
		-	274		. !	FULL-TIME EMPLOYEES	 285	 267	 267
		!	43		! ! ! !	PART-TIME EMPLOYEES	I I 40	I I 40	I 40
		-		I I	 	SEASONAL EMPLOYEES		1 1	I I

					,										
FUND	DEPT	C	c.		SOCIAL SERVICES	l I									
GEN	ss	5	1		DEPARTMENT	l I									
			·		NC JUVENILE DETENTION CENTER	l 									
2013 PRIOR YEAR	 	201 CURRENT	.4 YEAR		CONTROL CENTER	2015 ENSUING YEAR									
FRIOR IEAR	<u> </u>	CORRENT	 		! !	<u> </u>	 		I						
ACTUAL	NO. NO.	ADOPTED	6 MONTH		DETAIL BUDGET 		DEPARTMENT 	I	I	- 1	NO. I	ADOPTED			
	 	BUDGET	ACTUAL			 			COUNTY E	XEC	-	BUDGET			
, ,															
					EXPENSES										
					I I										
				AA	CATADIEC WACES (DEES										
				AA	SALARIES, WAGES & FEES										
	 	 15,857	ا 10,300		 TERMINAL LEAVE	l	 	l I	I I	1	1				
		!			 YTH GRP WKR AID I PT		 	 	 	- !	- !				
			 570 	ZMK	 LAG PAYOUT 	 	 	 	 		-				
		34,104 		ZRT	RETROACTIVE PAY		! 	: 	!	i	ij				
	l I	I	13	ZY8	OVERTIME	l	l 	l 	l	1	- 1				
		 49,961	11,126		 TOTAL	l 	l I		 		1				
				DD	GENERAL EXPENSES										
				בב											
(5,791)		I	I						l	1	- 1				
(5,791)		 			 TOTAL	l			 	i					
(5,791)		49,961	11,126		TOTAL EXPENSES										
	-										-				
					_ _										
					REVENUES										
															
				BF	RENTS & RECOVERIES										
360,369	1 1	ı	21,544	0704	RECVRY PRIOR YR APPR	1	I	I	I	1	1				
360,369		 			 TOTAL	 	 	l I	l I	I I	 				
-															
				SA	STATE AID - REIMBURSEMENT OF										
2,545,360	l I			1012	JUV DELINQUENT CARE	. — ·		l 		1					
2,545,360	<u> </u>				 TOTAL	 			 	<u> </u>	 				
2,905,729	_		21,544		TOTAL REVENUES										

FUND	DEPT	c.c.		ľ	SOCIAL SERVICES	 			
GEN	SS	51		- 1	DEPARTMENT	I			
				1		l			
				ł	NC JUVENILE DETENTION CENTER	l İ			
2013	ı		2014	1 1	CONTROL CENTER	I	20	015	
PRIOR YEA	 R 	CURRENT	YEAR	 		 ENS	UING	Y	EAR
ACTUAL	 	ADOPTED	 6 MONTH ACTUAL		BUDGET SUMMARY	 DEPARTMENT 	 RECOMM.	BY	ADOPTED
	i	BUDGET	i	i i		REQUEST	COUNTY	EXEC.	BUDGET
	1		1	1 1		I	1	- 1	
(5,	791)	49,9	961 11,126	5100	NC JUVENILE DETENTION CENTER	I	I	ı	
(5,	791)	49,9	961 11,126	I I	TOTAL COSTS	ı	1	I	

FUND	DEPT	c.c.		 	SOCIAL SERVICES	 						
GEN	SS		52		 	DEPARTMENT REAL ESTATE EXPENSE	_					
2013		20)14	ī	ī	CONTROL CENTER	ı			2015		
PRIOR YEAR	 	CURRENT	YEAR		 		ENSUING YEAR					
ACTUAL	NO.	ADOPTED	 6 MONTH	 	i	DETAIL BUDGET	NO.	DEPARTMENT	 NO.	RECOMM BY	NO.	ADOPTED
	i i	BUDGET	ACTUAL	i	i			 REQUEST	i	COUNTY EXEC	ii	BUDGET
	1 1		I	1	I		1	I	I	I	1 1	

				 EXPENS	SES						
			DD	GENERAL I	EXPENSES						
!	1	 1,000	 419 N	MISCELLANEOUS SU	 UPPLIES AND EX] 	1,000	1	 1,000	1	1,000
	I	1,000		TOTAL	-	I I	1,000	I	1,000	I I	1,000
	_	1,000		TOTAL EXPENSE	ES		1,000		1,000		1,000

FUND	DEPT	c.c.			SOCIAL SERVICES				
GEN	ss	52			DEPARTMENT	1			
] 			
				Ì	REAL ESTATE EXPENSE	i			
2013			2014	Ι	CONTROL CENTER	I	2	015	
PRIOR YEAR	! ! !	CURRENT	YEAR	 		 Ensu	JING	Y	EAR
ACTUAL	I	ADOPTED	 6 MONTH ACTUAL	 	BUDGET SUMMARY	 DEPARTMENT	 RECOMM.	BY	ADOPTED
		BUDGET				 REQUEST	 COUNTY	EXEC.	BUDGET
	1		1	1		1	1	- 1	
	1	1,0	001	5200	REAL ESTATE EXPENSE	1,000)	1,000	1,000
									·····
	1	1,0	001	1	TOTAL COSTS	1,000)	1,000	1,000

						_							
FUND	DEPT	С	.c.		SOCIAL SERVICES	1							
GEN	ss	5	3		DEPARTMENT	-							
					EDUC HANDICAPPED CHILDREN	i							
2013	I I	201	4		CONTROL CENTER	I			2015				
PRIOR YEAR	i I	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		 EDUCATIONAL EXPENSE		16,500,000		 16,500,000		16,500,000		
16,442,277	 	15,500,000	 15,267,093		 TOTAL		16,500,000		 16,500,000	l I	16,500,000		
16,442,277		15,500,000	15,267,093		TOTAL EXPENSES		16,500,000		16,500,000		16,500,000		
	-												
					REVENUES								
				BF	RENTS & RECOVERIES	_							
11,345	1 1	1	I	0704	RECVRY PRIOR YR APPR	1 1	ı	l	I	1 1			
11,345			 		 TOTAL			l 	 	 			
				вн	DEPT REVENUES								
6,977,304	1 1	5,711,440	794,367	0828	OTHER WELFARE RCPTS	- I I	6,079,920		6,079,920	1 1	6,079,920		
6,977,304	 	5,711, 44 0	794,367		 TOTAL		6,079,920		 6,079,920	I I	6,079,920		
				SA	STATE AID - REIMBURSEMENT OF	F							
3,789,241	1 1	2,855,720	577,177	1053	ED OF HNDCPD CHILDREN	- I I	3,039,959		3,039,959	1 1	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		9,119,879		

FUND	DEPT	c.c.			 SOCIAL SERVICES	 		
GEN	ss	53			DEPARTMENT	ļ		
					 EDUC HANDICAPPED CHILDREN	 		
2013	<u> </u>		2014	<u> </u>	CONTROL CENTER	!	2015	
PRIOR YEAR	R R	CURRENT	YEAR		I I I	 Ensu 	ING	YEAR
ACTUAL		ADOPTED	 6 MONTH ACTUAL		BUDGET SUMMARY	 DEPARTMENT	 RECOMM. BY	ADOPTED
		BUDGET		!	 	 REQUEST	 COUNTY EXEC.	 BUDGET
16,442	,277	15,500,0	15,267,093	3 5300	EDUCATION HANDICAPPED CHILDREN	16,500,000	16,500,000	16,500,000
16,442	,277	15,500,0	15,267,093	31	TOTAL COSTS	16,500,000	16,500,000	16,500,000

FUND	DEPT	T C.C.		SOCIAL SERVICES	1 1
GEN	SS	60	ı.	DEPARTMENT	Ï
			1	TANF	1
2013		2014	1 1	CONTROL CENTER	2015
 PRIOR YEAR 	CURRE	NT YEAR			ENSUING YEAR
ACTUAL 				DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED

			EXPENSES			
			SS RECIPIENT GRANTS	_		
 21,343,634		 9,372,550	 652 REG-SINGLE ISSUE			 19,385,000
1,567,800	1,700,000	628,240	669 OTHER EMERGENCY EXP	1,600,000	1 1,600,000	1,600,000
13,620		3,507	 682 PUBLIC ASSISTANCE		1 15,000	1 15,000
22,925,054		10,004,297	 TOTAL			 21,000,000
			WW EMERGENCY VENDOR PAYMENTS			
106,201	1 200,0001	39,183	802 FURNITURE	140,000	140,000	140,000
70,200	110,000	(400)	805 CAMP FEES	90,000	90,000	90,000
640	7,500		806 REPAIRS-CLIENT PROP.	1 1 1,000	1,000	1,000
1,187,773	1,960,000	349,908	811 UTILITIES	1,563,000	1 1,563,000	1,563,000
397	1,000	132	815 WATER	1,000	1,000	1,000
3,069,644	4,430,000	1,855,036	817 SHELTER CARE (UN MO)	4,038,000	4,038,000	4,038,000
560	4,000		820 RENT	1,000	1,000	1,000
340,950	560,000	195,075	821 MOTEL BILLS	449,000	449,000	449,000
	1,000		823 TAXES	1,000	1,000	1,000
78,705	111,500	24,295	828 STORAGE	103,000	1 103,000	1 103,000
65,838	65,000	31,646	834 FUEL OIL			 86,000
20,651		9,900	840 HOUSEHOLD MOVING EXP			l 27,000
4,941,559		2,504,775	 TOTAL			 6,500,000
27,866,613	32,000,000	12,509,072	TOTAL EXPENSES	27,500,000	27,500,000	27,500,000

FUND DEPT C.C. SOCIAL SERVICES		
GEN SS 60 DEPARTMENT		
TANF		
2013 2014 CONTROL CENTER 2015		
PRIOR YEAR ENSUING YEAR	R	
ACTUAL NO. ADOPTED 6 MONTH DETAIL BUDGET NO. DEPARTMENT NO. RECOMM B	 Y NO.	ADOPTED
BUDGET ACTUAL REQUEST COUNTY EXE	ci i	BUDGET
	1 1	
5,465 19,688 TOTAL	i i	
BH DEPT REVENUES		
2,991,342 3,300,000 357,608 0828 OTHER WELFARE RCPTS 3,300,000 3,300,0	00	3,300,000
	 	500,000
	 	40,000
	I I	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 23,660,0	001 1	23,660,000
	I I	23,660,000
SA STATE AID - REIMBURSEMENT OF		
5,494,658 795,991 1007 A D C ASSISTANCE 3,500,000 3,500,0	00	3,500,000
	 	3,500,000

31,000,000

31,000,000

31,000,000

32,000,000 5,375,681 TOTAL REVENUES

35,598,095

FUND GEN	DEPT SS	C.C.			-	SOCIAL SERVICES DEPARTMENT	 				
					 	TANF	 				
2013	-		2014			CONTROL CENTER	l I		20	15	
PRIOR YEAR	R	CURRENT	YEAR	1	1			ENSU	ING	;	YEAR
ACTUAL		ADOPTED	 6 MONTH ACTUAL	; !	;- !	BUDGET SUMMARY	İ		 RECOMM.	ву	 ADOPTED
	-	BUDGET					l I	REQUEST	COUNTY 	EXEC.	BUDGET
27,866	,613	32,000,0	12,509,072	16000	I —	TANF	I	27,500,000	27,	500,000	27,500,000
27,866	,613	32,000,0	000 12,509,072	!	ı_	TOTAL COSTS	I	27,500,000	27,	500,000	27,500,000

FUND	DEPT C.	c.		SOCIAL SERVICES	
GEN	SS 61		1	DEPARTMENT	_ ₁
			l I	SAFETY NET	
2013	2014		ı	CONTROL CENTER	2015
PRIOR YEAR	 CURRENT 	YEAR			 ENSUING YEAR
ACTUAL		6 MONTH	 	DETAIL BUDGET	
	BUDGET 	ACTUAL	 		REQUEST COUNTY EXEC BUDGET

				EXPENSES 						
			ss	RECIPIENT GRANTS	_					
 31,324,114		 15,895,760	 652 RE	G-SINGLE ISSUE		32,500,000	I I	32,500,000] 	32,500,000
31,324,114		15,895,760	! 	TOTAL	1 1	32,500,000	I	32,500,000	I	32,500,000
			ww	EMERGENCY VENDOR PAYMENTS						
276	!!!	ļ	801 FO	OOD		!	ļ	į	ļ	
84,060 84,060	1 147,000	ا 34,997	802 FU	RNITURE		85,400	!	85,400		85,400
9,675	3,100		805 CA	MP FEES		9,800		9,800 9,800	-	9,800
6,645	13,000	15,186	806 RE	PAIRS-CLIENT PROP.		7,000	. !	7,000	-	7,000
1,696,115	1 1,600,000	639,694	811 UT	PILITIES		1,722,700		1,722,700		1,722,700
205			812 UT	LITIES DEPOSITS			!		!	
1,125	5,000	755 j	815 WA	TER		1,400	!	1,400	!	1,400
3,795,589	4,487,600	1,444,450	817 SH	ELTER CARE (UN MO)		3,854,900	-	3,854,900	-	3,854,900
574 I	2,000	!	820 RE	INT		700	. !	700	-	700
1,040,317	941,300	310,918	821 MO	TEL BILLS		1,056,300	- !	1,056,300	-	1,056,300
109,898	160,000	48,379	828 ST	ORAGE		111,300	- !	111,300	-	111,300
198	1,000	!	833 OT	HER EMERGENCY EXP.		1,000	-	1,000		1,000
112,811	105,000	65,119	834 FU	EL OIL		113,800	-	113,800	-	113,800
34,813		17,700	840 HO	USEHOLD MOVING EXP		35,700	<u> </u>	35,700	¦	35,700
6,892,301	 7,590,000	ا 2,577,198	 	TOTAL		7,000,000		7,000,000	İ	7,000,000
38,216,415	39,590,000	18,472,958		TOTAL EXPENSES		39,500,000		39,500,000		39,500,000

						1						
FUND	DEPT	C.	С.		SOCIAL SERVICES	i						
GEN	ss	61			DEPARTMENT	I						
					SAFETY NET	l I						
2013	<u> </u>	2014			CONTROL CENTER	!			2015			
PRIOR YEAR	 	CURRENT	YEAR			 		E	NSUING	YEAR		
ACTUAL	 NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	 DEPARTMENT	I I NO.	 RECOMM	I BY	 NO.	ADOPTED
	 	 BUDGET	ACTUAL			 	 REQUEST	 	 COUNTY	EXEC	 	BUDGET
	i i 	l			!	I 	I 		<u> </u>		 	
	i i	ı		ВН		<u> </u>	I	l	I	1		
2.647.991		2.600,0001	760.895	ВН	DEPT REVENUES	1	2,600,000	ı	1 2,60	.000		2.600.000
2,647,991	1 1	2,600,000		0828	i i	 	2,600,000 1 100,000	I	1	00,000 	I I	2,600,000

				i i							
			вн	DEPT REVENUES							
2,647,991 	I	2,600,000	760,895 0828 	OTHER WELFARE RCPTS	 	I	2,600,000 	I	2,600,000 	1	2,600,000
83,184	- 1	100,000	48,027 9882	SS-COUNTY-CLIENT REIMBURSEMEN	N	- 1	100,000	- 1	100,000	- 1	100,000
2,731,175	I	2,700,000	808,922	 TOTAL		I	2,700,000	I	2,700,000	I	2,700,000
			SA	STATE AID - REIMBURSEMENT OF	F _						
9,740,300	1	10,698,100	1,972,112 1008	HOME RELIEF	ı	1	10,672,000	1	10,672,000	1	10,672,000
9,740,300	1	10,698,100	1,972,112	 TOTAL		I I	10,672,000	1	10,672,000	I	10,672,000
12,471,475	-	13,398,100	2,781,034	TOTAL REVENUES		=	13,372,000	-	13,372,000	-	13,372,000

FUND	DEPT	c.c.			l I	SOCIAL SERVICES	 			
GEN	ss	61			-	DEPARTMENT	1			
					į	SAFETY NET	i			
2013	<u> </u>	2	2014	!	!	CONTROL CENTER	!	2	2015	
PRIOR YEAR	R I	CURRENT	YEAR	! ! !	 		l EN	SUING	YE	AR
ACTUAL		ADOPTED	6 MONTH ACTUAL	I I		BUDGET SUMMARY	DEPARTMENT	 RECOMM	BY	ADOPTED
	i	BUDGET	į	į	i		REQUEST	COUNTY	EXEC.	BUDGET
38,216,	,415	39,590,00	00 18,472,958	6100	I	SAFETY NET	39,500,0	00 39	9,500,000	39,500,000
38,216,	,415	39,590,00	00 18,472,958	I	I	TOTAL COSTS	39,500,0	001 39	9,500,000	39,500,000

					,						
FUND	DEPT	С	.c.		SOCIAL SERVICES	l					
GEN	ss	6	2		DEPARTMENT	 					
					CHILDREN IN INSTITUTIONS PINS	l 					
2013 PRIOR YEAR	! !	201	4 		CONTROL CENTER	 		יסו	2015 NSUING YEAR		
PRIOR ILAR	<u> </u>	CORRENT			! 	! !			NSUING TEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO. NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
	 	BUDGET	ACTUAL			 	REQUEST		COUNTY EXEC		BUDGET
14,500,000 158,449 14,658,449		12,750,000 12,750,000 12,750,000	12,200,000 		EMERGENCY VENDOR PAYMENTS EMERGENCY VENDOR PAYMENTS RM. AND BOARD EDUCATIONAL EXPENSE		10,750,000		10,750,000		10,750,000
761,152	I I	ı		BF 704	RENTS & RECOVERIES RECVRY PRIOR YR APPR	l I	ı		I I	ı ı	
761,152			<u> </u>		 TOTAL	!			I		
159,612		250,000		ВН 828	DEPT REVENUES	' I I	250,000		250,000		250,000
159,612		250,000	73,650		 TOTAL		250,000		 250,000	 	250,000
				FA	FEDERAL AID - REIMBURSEMENT O						
5,839,802	1 1	7,500,000	552,595 0	906	A D C ASSISTANCE	 	6,450,000		6,450,000	l I	6,450,000
5,839,802		7,500,000	552,595		 TOTAL	l I	6,450,000		 6,450,000		6,450,000
					STATE AID - REIMBURSEMENT OF						
1,813,461			1,826,414 1			 			3,160,500		3,160,500
1,813,461	 	3,675,000	1,826,414			 			 3,160,500		3,160,500
8,574,027	_	11,425,000	2,452,659		TOTAL REVENUES		9,860,500		9,860,500	_	9,860,500

FUND	DEPT	c.c.			 SOCIAL SERVICES	 		
GEN	ss	62			DEPARTMENT] !		
2013	1		2014	ı	CONTROL CENTER	I	2015	
PRIOR YEAR	. . .	CURRENT	YEAR	 	 	 Ensu 	ING	YEAR
ACTUAL	-	ADOPTED	 6 MONTH ACTUAL	 	BUDGET SUMMARY	DEPARTMENT	 RECOMM. BY	ADOPTED
	i	BUDGET	i	i	İ	REQUEST	COUNTY EXEC.	BUDGET
			I 	I 	I	I 	· · · · · · · · · · · · · · · · · · ·	
14,658,	449	12,750,0	00 12,234,980	6200	CHILDREN IN INSTITUTIONS PINS/	10,750,000	10,750,000	10,750,000
14,658,	449	12,750,0	00 12,234,980	I	TOTAL COSTS	10,750,000	10,750,000	10,750,000

EIMD	DEPT		c.c.		COCTAL CERUICEC	į						
FUND GEN	SS		5.0.		SOCIAL SERVICES DEPARTMENT	'.						
GEN	55	•	55		DEPARTMENT CHILDREN IN FOSTER HOMES (NON							
2013		201	4 1		CONTROL CENTER	<u>'</u>			2015			
PRIOR YEAR		CURRENT	YEAR		0011102 0211211	i i		El	NSUING YEA	R		
 		1	<u> </u>		l	¦			ı	1	T	
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT		l	1	1 -	ADOPTED
¦		BUDGET	ACTUAL				REQUEST		COUNTY EXE		i	BUDGET
					 EXPENSES							
				ss	RECIPIENT GRANTS							
		!				! !			!	. !	ļ	
1,141,730	I I	1,400,000	1		FOSTER CHILD R.BLC	! !	1,250,000		1,250,0 -	00 I	 	1,250,000
23,334	I I	!	1		FOSTER CHILD CLOLC	! !			 	!	 	
12,140	· · ·	ا 	5,425	669	OTHER EMERGENCY EXP		·		I 	<u> </u>	<u> </u>	
1,177,204	i	1,400,000	418,498		TOTAL	i i	1,250,000		1,250,0	00	i	1,250,000
				тт	PURCHASED SERVICES							
ı	1	1,100	1,100	714	PREVENTIVE MANDATED PROJECT	I I	1,100		1,1	001	ı	1,100
		1,100	1,100		 TOTAL		1,100		 1,1	I 001	i	1,100
				 ww	EMERGENCY VENDOR PAYMENTS							
					EMERGENCI VENDOR PAIMENIS							
512,544		650,000		833	OTHER EMERGENCY EXP.		650,000		650,0	001	 	650,000
512,544	i i	650,000	•		TOTAL	i i	650,000		650,0	00	i	650,000
1,689,748		2,051,100	587,335		TOTAL EXPENSES		1,901,100		1,901,1	00		1,901,100
	-									_	=	
												
				ВН	DEPT REVENUES							
208,589	1	250,000	48,365	0828	OTHER WELFARE RCPTS	1 1	250,000		250,0	001	I	250,000
208,589		250,000	48,365		TOTAL		250,000		250,0	1001	I I	250,000
				FA	FEDERAL AID - REIMBURSEMENT O							
786,802	1	900,550	38,800	906	A D C ASSISTANCE	I I	825,550		825,5	50	ı	825,550
786,802		900,550	38,800		 TOTAL		825,550		l 825,5	I 50 I	 	825,550
				SA	STATE AID - REIMBURSEMENT OF							
244,329	l I	441,270		1010	CHILDREN FOSTER HOME	I I	404,520		404,5	20	ı	404,520
244,329		441,270		_	 TOTAL	1 1	404,520		 404,5	20	I I	404,520
1,239,720	-	1,591,820	128,215		TOTAL REVENUES		1,480,070		1,480,0	70	_	1,480,070

FUND	DEPT	c.c.				l so	OCIAL SERVICES		 			
GEN	ss	63				!	DEPARTMENT		I I			
						 CHILDREN	IN FOSTER HOMES	(NON	i I			
2013	1	2	014		I	1 0	CONTROL CENTER		I	20	15	
PRIOR YEAR		CURRENT	Y	EAR	 	 			ENSU	ING	3	YEAR
ACTUAL	- !	ADOPTED	 6 MONTH	ACTUAL	!	 1	BUDGET SUMMARY		 DEPARTMENT	 RECOMM.	ву	 ADOPTED
	-	BUDGET			!	!			REQUEST	COUNTY	EXEC.	 BUDGET
1,689,7	748	2,051,10	1001	587,335	16300	CHILDREN	IN FOSTER HOMES	(NON	1,901,100	1,	,901,100	1,901,100
1,689,7	748	2,051,10	00	587,335	ı	I	TOTAL COSTS		1,901,100	1 ,	,901,100	1,901,100

					1	-,					
FUND	DEPT		c.c.		SOCIAL SERVICES	I -					
GEN	ss	6	55		DEPARTMENT	<u> </u>					
2012		201			JUVENILE DELINQUENTS CONTROL CENTER	· · · · ·			2015		
2013 PRIOR YEAR		CURRENT	.4 YEAR		CONTROL CENTER			FI	2015 NSUING YEAR		
ARIOR TEAR		CORRENT				.¦		1			
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
i	į	BUDGET	ACTUAL		 	į į	REQUEST	i i	COUNTY EXEC	i i	BUDGET
				ww	EMERGENCY VENDOR PAYMENTS	_					
ا 7,095,7 4 0	!	ا 6,000,000	2 250 0001	010	 RM. AND BOARD	!!	 4,500,000	l	 4,500,000	!!	4,500,000
7,095,740 85,531	- 1	0,000,000 	1		RM. AND BOARD EDUCATIONAL EXPENSE		4,500,000 		 ,500,000 	, 	4,500,000
224,500	- 1	i			OTHER EMERGENCY EXP.	i i		i i	 	i i	
					I	11		 I		1 1	
7,405,771		6,000,000	2,463,102		TOTAL	I I	4,500,000	ļ	4,500,000	I I	4,500,000
7,405,771	<u>-</u>	6,000,000	2,463,102		TOTAL EXPENSES		4,500,000		4,500,000	-	4,500,000
					REVENUES						
				BF	RENTS & RECOVERIES	_					
2,049,769	- 1	1,900,000	1	0704	RECVRY PRIOR YR APPR	1 1	1,900,000	l	1,900,000	1 1	1,900,000
2,049,769	I	1,900,000	 		 TOTAL		1,900,000		1,900,000	 	1,900,000
				вн	DEPT REVENUES	-					
100	1	50,000		0828	OTHER WELFARE RCPTS	I I	1,000	l	1,000	l I	1,000
100	1	ا 50,000	 		 TOTAL		1,000	l I	1,000	 	1,000
				FA	FEDERAL AID - REIMBURSEMENT O)					
1,312,280	I	2,975,000	285,386	0906	A D C ASSISTANCE	1 1	2,350,000	l	2,350,000	1 1	2,350,000
1,312,280	I I	2,975,000	285,386		 TOTAL		2,350,000	 	 2,350,000	 	2,350,000
				SA	STATE AID - REIMBURSEMENT OF						
407,508	1	932,960	50,043	1012	JUV DELINQUENT CARE	1 1	736,960	ı	736,960	1 1	736,960
407,508		932,960							 736,960	 	736,960
3,769,657		5,857,960	335,429	_	TOTAL REVENUES		4,987,960		4,987,960		4,987,960

FUND	DEPT	c.c.				I I	SOCIAL	SERVICES		 				
GEN	SS	65				1 -	DEPA	RTMENT		I				
						 	JUVENILE	DELINQUE	NTS	 				
2013	!		2014		!	!	CONTRO	L CENTER		!		20	15	
PRIOR YEAR	. . .	CURRENT		YEAR	 	 				I I I	ENSU	ING	;	YEAR
ACTUAL	1	ADOPTED	 6 MONT	TH ACTUAL	 	 	BUDGET	SUMMARY		 DEPAR	TMENT	 RECOMM.	ву	 ADOPTED
	!	BUDGET	!		 	 				I I REÇ	UEST	 COUNTY	EXEC.	 BUDGET
			ı		ı	1				ı		Į.		· · · · · · · · · · · · · · · · · · ·
7,405,	771	6,000,0	001	2,463,102	6500	DEPI	SOC SRVS	JUVENILE	DELINQU	4	,500,000	l 4,	500,000	4,500,000
7,405,	771	6,000,0	001	2,463,102	I	I	TOTAL	COSTS		I 4	,500,000	l 4,	500,000	1 4,500,000

FUND	DEPT	c.c.		SOCIAL SERVICES	 -
GEN	ss	66	!_	DEPARTMENT	<u> </u>
			i	TRAINING SCHOOLS	1
2013	ı	2014	I I	CONTROL CENTER	2015
PRIOR YEAR	 	CURRENT YEAR	 		ENSUING YEAR
ACTUAL		ADOPTED 6 MONTH	;;_ 	DETAIL BUDGET	
	i i	i	i i		i i i i i i

EXPENSES

	WW EMERGENC	Y VENDOR PAYMENTS			
 5,224,999	 5,500,000 (6,404,298) 818 RM. AND BO		 750,000	 5,750,000	5,750,000
5,224,999	 5,500,000 (6,404,298) TOTAL	5,	 750,000	5,750,000	5,750,000
5,224,999	5,500,000 (6,404,298) TOTAL E	xpenses 5,	750,000	5,750,000	5,750,000

FUND	DEPT	c.c.			 	SOCIAL SERVICES	 					
GEN	ss	66			ļ	DEPARTMENT	ļ.					
					i	TRAINING SCHOOLS	i					
2013			2014	Ī	Ī	CONTROL CENTER	Į.		2	015		
PRIOR YEAR	R I	CURRENT	YEAR	 	 		 	ENSU	ING		YEAR	
ACTUAL	- [ADOPTED	 6 MONTH ACTUAL		!	BUDGET SUMMARY	DE	PARTMENT	 RECOMM.	ву	I I	ADOPTED
		BUDGET		!	!		!	REQUEST	 COUNTY	EXEC.	!	BUDGET
5,224	,999	5,500,0	00 (6,404,298)	6600	ı_	TRAINING SCHOOLS	I	5,750,000	I 5	,750,000	I	5,750,000
5,224	,999	5,500,0	00 (6,404,298)	I	ı_	TOTAL COSTS	I.	5,750,000	J 5	,750,000	I	5,750,000

					,	- .					
FUND	DEPT	c.	c.		SOCIAL SERVICES	i					
GEN	ss	68			DEPARTMENT	- <u>!</u>					
					NON SECURE DETENTION	l					
2013	!	2014		<u> </u>	CONTROL CENTER	<u> </u>			2015		
PRIOR YEAR	 	CURRENT	YEAR	 	 			E	NSUING YEAR		
ACTUAL	 NO.	ADOPTED	6 MONTH	i I I	DETAIL BUDGET	NO.	 DEPARTMENT	I NO.	 RECOMM BY	I I NO.	 ADOPTED
		BUDGET	ACTUAL	i i	 	i	' REQUEST 		COUNTY EXEC	i I	BUDGET
				ww	EXPENSES						
		1		ı		-	I	I	ı	ı	ı
575,000	i i	575,000	575,000	818	RM. AND BOARD		575,000	İ	575,000	İ	575,000
575,000		575,000	575,000	•	 TOTAL		 575,000		 575,000		 575,000
575,000		575,000	575,000		TOTAL EXPENSES		575,000		575,000		575,000
	=										
					REVENUES						
				вн	DEPT REVENUES						
	1 1	200,000		0828	OTHER WELFARE RCPTS	- I	I	I	I	I	I
		200,000		l I	 TOTAL						I I
				SA	STATE AID - REIMBURSEMENT OF	F					
272,121	1 1	281,750	(43,817)	1009	CHILDREN IN INST	- !	281,750	I	281,750	I	281,750
272,121		281,750	(43,817)	l I	 TOTAL		 281,750		 281,750		 281,750
272,121		481,750	(43,817)		TOTAL REVENUES		281,750		281,750		281,750

FUND		DEPT	c.c.				 	SOCIAL SERVICES	-					
GEN		ss	68				I	DEPARTMENT	į					
							į	NON SECURE DETENTION	i					
20:	13	Т		2014		T	T	CONTROL CENTER	ī		20	015		
PRIOR	YEAR	 	CURRENT	3	YEAR	 	 		1	ENSU	ING		YEAR	
ACT	UAL	I	ADOPTED	 6 MONTE	H ACTUAL	 	I	BUDGET SUMMARY	1	DEPARTMENT	 RECOMM.	вч	l I	ADOPTED
		-	BUDGET	-		 	!		!	REQUEST	COUNTY	EXEC.	! !	BUDGET
							-							
	575,00	01	575,0	00	575,000	-	_	NON SECURE DETENTION	 - -	575,000	I 	575,000		575,000
	575,00	01	575,0	001	575,000)	'_	TOTAL COSTS	 -	575,000	I	575,000	I	575,000

					1	ı					
FUND	DEPT	(c.c.		SOCIAL SERVICES	İ					
GEN	SS	,	69		DEPARTMENT CHILDREN IN FOSTER HOMES-IVE	 					
2013		20:	14		CONTROL CENTER	! 			2015		
PRIOR YEAR		CURRENT	i		 	i I		Eì	NSUING YEAR		
 ACTUAL	 NO.	ADOPTED	 6 MONTH		 DETAIL BUDGET	 	DEPARTMENT	l NO.	RECOMM BY	l NO.I	ADOPTED
		BUDGET	 ACTUAL		 	i i	İ		COUNTY EXEC	i i	BUDGET
I			I		l 	l I	·	l	·	l I	
					1						
					EXPENSES 						
				ss	RECIPIENT GRANTS						
282,830	!!	500,000	168 662	l 661	 FOSTER CHILD R.BLC	!!	 500,000		 500,000	!!	500,000
202,030 2,048	I I	300,000	1		 	' 	300,000 	 	300,000 		300,000
1,580			I I 380		 OTHER EMERGENCY EXP	 	 	 	 	 	
286,458		500,000	 170,745	 	 TOTAL	— 	500,000	l I	500,000		500,000
				WW	EMERGENCY VENDOR PAYMENTS						
139,375	ı .	255,000	85,676	833	OTHER EMERGENCY EXP.	1 1	255,000	l I	255,000	1 1	255,000
139,375		255,000	 85,676		 TOTAL						255,000
											
425,833		755,000	256,421		TOTAL EXPENSES		755,000		755,000		755,000
	-										
				вн	DEPT REVENUES						
36,276	l I	30,000	3,193	0828	OTHER WELFARE RCPTS	I I	35,000	l I	35,000	l I	35,000
36,276		30,000			 TOTAL		35,000		35,000		35,000
					, 10112	·				· ·	
				FA	FEDERAL AID - REIMBURSEMENT O						
198,282	1	362,500	(62,789)	0906	A D C ASSISTANCE	I I	362,500	l I	362,500	1 1	362,500
198,282		362,500		ļ	 TOTAL		362,500		362,500		362,500
			· · · · · · · · · · · · · · · · · · ·				·		·		
				SA	STATE AID - REIMBURSEMENT OF						
61,573	1	248,675	11,296	1010	CHILDREN FOSTER HOME	1 1	248,675	I 1	248,675	1 1	248,675
61,573		248,675			 TOTAL		248,675				248,675
296,131		641,175	(48,300)		TOTAL REVENUES		646,175		646,175		646,175
	-									-	

FUND	1	DEPT	c.c.				l s	OCIAL SER	VICES	-					
GEN		ss	69				!	DEPARTM	ENT	1					
							 CHILDRE	N IN FOST	ER HOMES-IVE	:					
201	.3	Ţ		2014		Ţ	Ţ	CONTROL C	ENTER	Ţ		20	015		
PRIOR	YEAR	 	CURRENT	3	/EAR	 	 			 -	ENSU	ING		YEAF	ι
ACTU	IAL	!	ADOPTED	 6 MONTE	H ACTUAL	ļ !	!	BUDGET SU	MMARY	 	DEPARTMENT	 RECOMM.	вч	 	ADOPTED
		-	BUDGET			!	-			-	REQUEST	COUNTY	EXEC.		BUDGET
		ļ		· · · · · · · · · · · · · · · · · · ·		<u> </u>	1			<u> </u>		!		<u> </u>	
	425,83	3	755,0	00	256,421	. 6900	CHILDREN	IN FOSTE	R HOMES-IV-E	: 1	755,000	I	755,000	1	755,000
						_									
	425,83	31	755,0	001	256,421	·I	1	TOTAL CO	STS	_ I 	755,000	I	755,000	I	755,000

						_						
FUND	DEPT		c.c.		SOCIAL SERVICES	 						
GEN	SS	•	70		DEPARTMENT	-!						
					SUBSIDIZED ADOPTIONS	i						
2013	<u> </u>	20	14	I I	CONTROL CENTER	<u> </u>			2015			
PRIOR YEAR	: :	CURRENT	YEAR	! 	! 	<u> </u>		E	NSUING YE	EAR		
ACTUAL	 NO.	ADOPTED	 6 MONTH	; 	DETAIL BUDGET	NO.	DEPARTMENT	I I NO.	 RECOMM	BY I	NO.	ADOPTED
	ii	BUDGET	ACTUAL	 	 -	i			COUNTY EX	KEC I		BUDGET
4,847,067 4,847,067	1 1	5,200,000 5,200,000 5,200,000	1,975,783 1,975,783	i 668	RECIPIENT GRANTS SUBSIDIZED ADOPTION TOTAL TOTAL EXPENSES	- ! !		ı	5,000,	, 000 I		5,000,000
				FA	FEDERAL AID - REIMBURSEMENT C	-						
2,809,528	1 1	2,600,000	(466,804)	0913	SUBSIDIZED ADOPTIONS	1	2,650,000	I	2,650,	,000	1	2,650,000
2,809,528	 	2,600,000	 (466,804)	l I	 TOTAL	1	2,650,000	l I	l 2,650,	, 000 l	I	2,650,000
				SA	STATE AID - REIMBURSEMENT OF	,						
1,803,942	1 1	1,783,600	441,164	1010	CHILDREN FOSTER HOME	- I I	1,813,000	I	1,813,	, 000	1	1,813,000
1,803,942	l I I I	1,783,600	 441,164	l I	 TOTAL		1,813,000	I I	 1,813,	, 000 l	l I	1,813,000
4,613,470		4,383,600	(25,640)		TOTAL REVENUES		4,463,000		4,463,	,000		4,463,000

FUND	DEPT	c.c.		l [']	SOCIAL SERVICES	_;				
GEN	ss	70		!	DEPARTMENT	- !				
				ļ	SUBSIDIZED ADOPTIONS	i				
2013	!		2014	!!	CONTROL CENTER			2015		
PRIOR YEA	R 	CURRENT	YEAR				ENSU	ING	YE	ZAR
ACTUAL		ADOPTED	 6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT	 RECOMM.	BY	ADOPTED
	. !	BUDGET	!	! !		- !	REQUEST	 COUNTY E	XEC.	BUDGET
4,847	,067	5,200,0	000 1,975,783	7000	SUBSIDIZED ADOPTIONS	'	5,000,000	J 5,00	0,000	5,000,000
4,847	,067	5,200,0	000 1,975,783	1 I	TOTAL COSTS	1	5,000,000	5,00	0,000	5,000,000

FUND	DEPT	C.	.c.		:	SOCIAL SERVICES	 						
GEN	ss	72	2	ľ		DEPARTMENT	<u> </u>						
				i		BURIALS	i						
2013	I I	2014	4 I			CONTROL CENTER	I				2015		
PRIOR YEAR	 	CURRENT	YEAR	i i			i			E	NSUING YEAR		
ACTUAL	 NO. 	ADOPTED	6 MONTH			DETAIL BUDGET	 	NO.	DEPARTMENT	NO.	 RECOMM BY	 NO.	ADOPTED
	i i I I	BUDGET	ACTUAL	į			i	İ	REQUEST		COUNTY EXEC	i i I I	BUDGET
218,660	1 1	275,000 275,000	121,184 	836 I			ENTS		275,000 275,000		 275,000 275,000	1 1	275,000
218,660	_	275,000	121,184		TOTA	L EXPENSES			275,000		275,000		275,000
				вн		REVENUES							
1,200		1,000		08281		ELFARE RCPTS			1,000		1,000		1,000
9,175	1 1	12,000	ı	- 1		TY-CLIENT REIMBUR	RSEMEN	i	12,000		1 12,000	i i	12,000
10,375	 	13,000	2,620	 !	TOTA	L			13,000		13,000	 	13,000
				SA	STATE A	ID - REIMBURSEM	ENT OF						
4,035	1 1	5,000	1,420	1018	BURIALS			ı	5,000		5,000	1 1	5,000
4,035		5,000	1,420			L			5,000		I I 5,000		5,000
14,410		18,000	4,040	_	TOTA	L REVENUES			18,000		18,000		18,000

FUND	DEPT	c.c.			 	SOCIAL SERVICES	-					
GEN	SS	72			1	DEPARTMENT	1					
							1					
					i	BURIALS	i					
2013			2014	<u> </u>	<u> </u>	CONTROL CENTER	Ţ		2	015		
PRIOR YEAR	\ \ 	CURRENT	YEAR	 	 		 	ENSU	ING		YEAI	R
ACTUAL	!	ADOPTED	 6 MONTH ACTUAL	!	 	BUDGET SUMMARY	1	DEPARTMENT	 RECOMM.	ву	I I	ADOPTED
	-	BUDGET		!	!		ļ	REQUEST	COUNTY	EXEC.	!	BUDGET
					<u> </u>		_		1		<u> </u>	
218,	660	275,0	00 121,184	17200	I	BURIALS	 - -	275,000	I	275,000	I	275,000
218,	660	275,0	00 121,184	I	I	TOTAL COSTS	I -	275,000	I	275,000	I	275,000

					I	ı					
FUND	DEPT		c.c.		SOCIAL SERVICES						
GEN	SS	7	73		DEPARTMENT	 					
		001			MEDICAID MMIS	!			0015		
2013	! !	201	į		CONTROL CENTER	! !		_	2015		
PRIOR YEAR	! !	CURRENT	YEAR		<u> </u>	! !		Е.	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	I INO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		! 	 	REQUEST		COUNTY EXEC		BUDGET
				xx	EXPENSES						
[122,000	1,408	852	 PHYSICIANS SERVICES	 	 122,000		 122,000	 	122,000
33,087	 	60,000	 49,750	856	 NURSING HOME CARE	 	 60,000		 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	 	1,300,000
25,9 4 7	 	18,000	 10,734	864	 TRANSPORTATION	 	 18,000		 18,000	 	18,000
240,579,636		ا 238,597,760	 112,874,387	877	 COUNTY SHARE	 	 237,595,991		 237,595,991	.l	 237,595,991
13,159,738	! ! ! !	ا 13,159,740	ا 9,869,803	880	 INDIGENT CARE	 	 13,159,740		 13,159,740		13,159,740
254,850,679	I I	253,257,500	 123,249,798		 TOTAL	I			 252,255,731	1	252,255,731
254,850,679		253,257,500	123,249,798		TOTAL EXPENSES		252,255,731		252,255,731		252,255,731
(1,190,409)	l I	I	ı 1	BF 0704	RENTS & RECOVERIES	I I	ı			1 1	
(1,190,409)					 TOTAL						
		·	·	вн	DEPT REVENUES						
285		50,000	901	082X	SPOUSAL REFUSAL RECOVERIES		25,000		25,000	01 1	25,000
381,054	1 1	500,000	I I		OTHER WELFARE RCPTS	 	500,000		500,000	1 1	500,000
1,304,375	l I	750,000	· 1		 SS-COUNTY-CLIENT REIMBURSEMEN	 	750,000		750,000	1 1	750,000
1,685,714	1 1	1,300,000			I	 	1,275,000		1,275,000	1	
				FA	FEDERAL AID - REIMBURSEMENT O						
(7,418,995)		!			FEDERAL STIMULUS REVENUE	I					
657,032	i i	400,000			 REIMBURSED EXPEND	İ	400,000		400,000	i i	400,000
(6,761,963)	l I	400,000	(983,218)		 TOTAL	l 	400,000		400,000	1	400,000
				SA	STATE AID - REIMBURSEMENT OF						
(515,325)	l I	500,000	(366,232)	1001	REIMBURSED EXPEND	l 	350,000		350,000	1 1	350,000
(515,325)	 	500,000	(366,232)		 TOTAL	 	350,000		350,000		350,000
(6,781,983)		2,200,000	(1,143,401)		TOTAL REVENUES		2,025,000		2,025,000		2,025,000

FUND	DEPT	c.c.			I I	SOCIAL SERVICES					
GEN	ss	73			-	DEPARTMENT	l I				
					i I	MEDICAID MMIS	i				
2013			2014	!	<u> </u>	CONTROL CENTER	Ţ		20	15	
PRIOR YEAR	ا ا	CURRENT	YEAR	! !	! !			ENSU	ING	YI	EAR
ACTUAL	<u> </u>	ADOPTED	 6 MONTH ACTUAL	i ! !	i — I I	BUDGET SUMMARY	1	DEPARTMENT	 RECOMM.	BY	ADOPTED
	1	BUDGET	1	 	l I		 	REQUEST	COUNTY 	EXEC.	BUDGET
254,850,	679	253,257,5	00 123,249,798	7300	I —	MEDICAID MMIS	ı 	252,255,731	252,	255,731	252,255,731
254,850,	679	253,257,5	00 123,249,798	I	ı	TOTAL COSTS	I -	252,255,731	252,	255,731	252,255,731

FUND	DEPT	С	.c.		SOCIAL SERVICES	l I					
GEN	ss	7	5		DEPARTMENT	ı					
					 HOME ENERGY ASSISTANCE PROGRA	l I					
2013	Ι	201	4		CONTROL CENTER	ı			2015		
PRIOR YEAR	 	CURRENT	YEAR		l l l	l l l		E	NSUING YEAR		
ACTUAL		ADOPTED	6 MONTH		DETAIL BUDGET	I I NO.	 DEPARTMENT 	NO.	 RECOMM BY	NO.	ADOPTED
	i i	BUDGET	ACTUAL		 	 	REQUEST		COUNTY EXEC	į į	BUDGET
				SS	EXPENSES						
88,831	 	400,000	148,738	681	 NON-PUBLIC ASSISTANCE	 	 240,000		 240,00	 	240,000
1,250		80,000	1,050	682	 PUBLIC ASSISTANCE	! !	40,000		 40,00		40,000
8,400		19,000	l I	683	 EMERGENCY VOUCHERS	! !	 19,000		 19,00		19,000
		1,000		684	 UTILITY RELATED EMERGS CHAP89	I I	1,000		l 1,00	 	1,000
98,481	 	500,000	149,788 		 TOTAL		300,000		 300,00	 	300,000
98,481	_ _	500,000	149,788		TOTAL EXPENSES		300,000		300,00	0 - -	300,000
				ВН	REVENUES						
157,724	1 1	125,000	158,428	0828	OTHER WELFARE RCPTS	I	125,000		125,00	01 1	125,000

_	157,724		125,000	158,428	TOTAL		<u> </u>	125,000	1	125,000		125,000
				FA	FEDERAL AID - REIMBURS	EMENT O						
	307,931	1	500,000	(24,727) 0901	L REIMBURSED EXPEND		ı	300,000	1	300,000	1	300,000
_	307,931	- [500,000	(24,727)	 TOTAL	!	Ţ	300,000	Ţ	300,000	Ţ	300,000
-					-	'						
_	465,655		625,000	133,701	TOTAL REVENUES			425,000		425,000	_	425,000
_		_					_		_		_	

FUND GEN	DEPT SS	C.C. 75			SOCIAL SERVICES DEPARTMENT] 			
					 HOME ENERGY ASSISTANCE PROGRAM	 			
2013 PRIOR YEAR	 	CURRENT	014 YEAR	 	CONTROL CENTER 	 ENSU)15 YI	EAR
ACTUAL	 	ADOPTED BUDGET	 6 MONTH ACTUAL 	 	BUDGET SUMMARY	 DEPARTMENT REQUEST 	 RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
98,481 500,000 149,788		7500	HOME ENERGY ASSISTANCE PROGRAM	300,000	ı	300,000	300,000		
98,	481	500,00	0 149,788	I	TOTAL COSTS	I 300,000	I	300,000	300,000

TIME	DEEDE				- COCTAT GENERAL	!									
FUND GEN					SOCIAL SERVICES DEPARTMENT										
GEN 55 /6 I				DEPARTMENT TITLE XX/CCBG											
2013	1	201	4 1		CONTROL CENTER	1			2015						
PRIOR YEAR	i i i					2015 									
		<u>1</u>	<u></u>			<u> </u>				1 1					
ACTUAL	ACTUAL NO. ADOPTED 6 MONTH			DETAIL BUDGET 	NO. 	DEPARTMENT	NO.	RECOMM BY	NO. 	ADOPTED					
	 	BUDGET	ACTUAL		 	 	REQUEST		COUNTY EXEC	 	BUDGET				
				тт	PURCHASED SERVICES										
															
278,814	 	ا 278,814	 278,814	702	 FOSTER CARE SERVICES	 	278,814		 278,814	 	278,814				
411,444	 	ا 750,000	 166,154	706	 HOMEMAKING PROVIDERS	 	525,000		l 525,000	 	525,000				
37,415	 	ا 37, 4 15	ا 52,800	707	 ADOPTION FEES	 	105,600		 105,600	 	105,600				
4,684,050	 	ا 4,868,442	ا 4,883,072	714	 PREVENTIVE MANDATED PROJECT	 	4,851,628		 4,851,628	 	4,851,628				
761,250	 	ا 761,250	ا 761,250	715	 PREVENT NON-MANDATED PROJECT	 	761,250		 761,250	 	761,250				
36,606,336	 	ا 32,750,000	ا 16,482,544	720	 FAMILY DAY CARE FT	 	38,250,000		 38,904,184	 	38,904,184				
20,827,105	 	ا 20,750,000	ا 20,972,213	722	 GROUP DAY CARE FT	 	21,500,000		 22,000,000	 	22,000,000				
292,500	 	ا 300,000	ا 275,000	727	 PROTECTIVE ADULT SERVICES		300,000		l 300,000	 	300,000				
600,000		ا (650,000	ا (650 , 000	736	 PROTECTIVE HOMEMAKER CHILD		650,000		l 650,000	 	650,000				
13,031		ا 100,000	ا 4,700	738	 PREVENTIVE MANDATED HSING SVC	 	25,000		l 25,000	 	25,000				
64,511,945	I I I I	61,245,921	44,526,547		 TOTAL		67,247,292		 68,401,476	 	68,401,476				
64,511,945	_	61,245,921	44,526,547		TOTAL EXPENSES		67,247,292		68,401,476		68,401,476				
	_			BF	REVENUES										
618,614	I I	ı	38,341।		RECVRY PRIOR YR APPR				I	1 1					
	· ·	·				·									
618,614	i i	İ	38,341		TOTAL	i i	İ		İ	i i					
				вн	DEPT REVENUES										
137,121	1 1	200,000	23,029	0828	OTHER WELFARE RCPTS		200,000		200,000	1 1	200,000				
137,121	 	200,000	23,029		 TOTAL		200,000		200,000	I I	200,000				
				FA	FEDERAL AID - REIMBURSEMENT	0									
29,475,248	1 1	33,000,000	6,755,982	0906	A D C ASSISTANCE	1 1	36,000,000		36,000,000	1 1	36,000,000				
29,475,248	 	33,000,000	6,755,982		 TOTAL		36,000,000		 36,000,000	 	36,000,000				
_				SA	STATE AID - REIMBURSEMENT OF										
9,153,089	ı ı	7,250,000	2,721,199	1007	A D C ASSISTANCE	· ·	8,000,000		8,000,000	l I	8,000,000				
9,153,089		7,250,000	2,721,199		 TOTAL		8,000,000		 8,000,000	 	8,000,000				
39,384,072		40,450,000	9,538,551		TOTAL REVENUES		44,200,000		44,200,000		44,200,000				
	-														

FUND	DEPT	c.c.			 	SOCIAL SERVICES	 			
GEN	ss	76				DEPARTMENT	1			
					 	TITLE XX/CCBG	į			
2013			2014	!	<u> </u>	CONTROL CENTER	!		2015	
PRIOR YEAR	R I	CURRENT	YEAR		 		l EI	NSUING	У	EAR
ACTUAL	 	ADOPTED BUDGET	 6 MONTH ACTUAL 		; ! ! !	BUDGET SUMMARY	DEPARTMENT REQUEST	 RECOM COUNT	i	ADOPTED
				1	l 		<u> </u>		I	
64,511	,945	61,245,9	21 44,526,547	7600	ı 	TITLE XX/CCBG	67,247,2 - -	292	68,401,476	68,401,476
64,511	,945	61,245,9	21 44,526,547	1	ı	TOTAL COSTS	67,247, <u>2</u>	292	68,401,476	68,401,476

FUND DE				COUNTY TREASURER	 					
				DEPARTMENT SUMMARY	 					
2013	201	14	ı	T	1	2015				
PRIOR YEAR	CURRENT	YEAR	i ! !	 CATEGORY 	Z013 					
ACTUAL 	ADOPTED BUDGET	 6 MONTH ACTUAL 	 	CLASS	DEPARTMENT	 RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET			
		1	I	 	1	l I				
				PERS SERVICES						
1,991,963	2,160,515	1,028,753	AA	SALARIES, WAGES & FEES	2,258,917	2,145,051	2,145,051			
1,991,963	2,160,515	1,028,753	l I	 TOTAL	 2,258,917		2,145,051			
				OTHR THAN PS - OTHER THAN PERS						
1	11,000	8,917	BB	EQUIPMENT	8,800	8,800	8,800			
272,696	337,050	 241,344	l I DD	 GENERAL EXPENSES	 420,300		393,300			
 159,844	310,500	 111,130	 DE	 CONTRACTUAL SERVICES	I I 257,000		257,000			
6,321,042	10,000,000	l	I	 OTHER EXPENSES	10,000,000	I I	100,000,000			
6,753,582	10,658,550	 6,788,885	l I	 TOTAL	10,686,100		100,659,100			
8,745,545	12,819,065	7,817,638		TOTAL EXPENSES	12,945,017	102,831,151	102,804,151			
 	32 2		 	EMPLOYEES (1)	33 1 1	31 1 1 	31 1			
				REVENUES						
32,809,565 	29,100,000	l	I	INT PENALTY ON TAX	28,400,000 I	l I	29,100,000			
8,980 	10,000	12,717 	BD 	FINES & FORFEITS	17,000 	17,000 	17,000			
1,929,327 	1,830,000	654,920 	BE 	INVEST INCOME	1,830,000	1,830,000 1,830,000	1,830,000			
40,697 	10,000	43,890 	BF 	RENTS & RECOVERIES	20,000 I	20,000 	20,000			
815,569 	525,000	l	I	DEPT REVENUES	625,000	I I	625,000			
<u> </u>		l 	BQ	CAPITAL RESOURCES FOR DEBT		100,000,000	100,000,000			
35,604,138	31,475,000	 18,544,107	l I	 TOTAL	30,892,000		131,592,000			

FUND GEN	DEP'				 COUNTY TREASURER 	1			
					DEPARTMENT SUMMARY	 			
2013	$\overline{}$	201	14		I	T	20	15	-
PRIOR YEAR	 				CATEGORY	 ENSU	JING	YI	EAR
ACTUAL	 	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS 	 DEPARTMENT REQUEST 	 RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
					OTHER TAXES	_			
3,243,7	91	3,275,000	1,268,822	TX	SPECIAL TAXS - SPECIAL TAXES	3,198,000) 2,	998,000	2,998,000
3,243,7	91	3,275,000	1,268,822		 TOTAL	3,198,000)) 2,	998,000	2,998,000
38,847,9	29 —	34,750,000	19,812,929		TOTAL REVENUES	34,090,000	134,	590,000	134,590,000

FUND	DEPT			COUNTY TREASURER	1 1
GEN	TR	10	· - !-	DEPARTMENT	1
			i	COUNTY TREASURER	1
2013	ı	2014		CONTROL CENTER	2015
PRIOR YEAR	 	 CURRENT YEAR 	 		ENSUING YEAR
ACTUAL		ADOPTED 6 MONTH		DETAIL BUDGET	
	i i	i i	i		i i - i i - i i - i i

| EXPENSES |

				AA	SALARIES, WAGES & FEES						
 40,290	 1	 40,290	 20,515	AAK	 MESSENGER	 1	 42,172	 1	 42,172	 1	42,172
 	1 1	60,000		CBA	 ACCOUNTANT I	 1	ا 47,000 ا		 		
 11,418		!		CBK	 ACCOUNTANT II	 		1	 	 	
ا 99,893	1 1	ا 99,893 ا	 50,864	CCA	 ACCOUNTANT III	 1	104,560	 1	 104,560	 1	104,560
ا 15,962	1 1	ا 30,000	 19,582	ссо	 COUNTY DIRECTOR OF ACCOUNTING	 1	ا 30,000	1 1	ا 50,000	 1	50,000
 	-	 		CGK	 CASHIER I	 2	ا 70,000	 2	ا (67,000	 2	67,000
ا 39, 4 76		 		CGP	 CASHIER II	 	 	 	 	 	
ا 24,819	1 1	45,300	 23,107	СНА	 CASHIER III	 1	ا 49,813	1 1	ا 49,813	1 1	49,813
ا 27,190	1 1	50,810	 25,231	CHF	 TAX CASHIER	 1	ا 54,848	1 1	ا 54,848	1 1	54,848
ا 94,881	ا 2 ا	ا 94,882	 47,688	CKA	 CLMS STLMT AGT I	 2	ا 99,315	ا 5 ا	ا 178,137	ا 5 ا	178,137
ا (638,303	12	ا 640,968	 275,321	CKK	 CLMS STLMT AGT II	 10	ا 559,093	10	ا 559,093	10	559,093
ا 321,598	5 j	ا 321,598	164,032	CLA	 CLMS STLMT AGT III	 5	364,130	5 j	364,130	5 j	364,130
25,337 j	1	35,000 I	6,620	CLB	 CLMS SETTLEMENT AGENT III PT		!	!			
91,514	1	91,515	46,598	CLK		1 1	95,791	1	ا 95,791	1	95,791
84,057 84,057	1	84,058 84,058	42,801	DCF	 ASSISTANT COLLATRAL AGENT	1 1	ا 87,985	1	ا 87,985	1	87,985
29,627 29,627	2 j	90,000 j	23,183	DDA	 ACCOUNTING ASSISTANT I		ا 90,000 و	1	49,657	1	49,657
84,057 84,057	1	84,058	42,643	DGP	 FIELD ACCOUNTANT II	1	ا 87,985	1	ا 87,985	1	87,985
69,155	-	32,442	41,237	TAK	 TERMINAL LEAVE		8,800	-	8,800		8,800
59, 4 16	-	54,888	52,170	TAL	LONGEVITY		50,315	-	50,315		50,315
2,500	į		3,000	YY9	 HEALTH INSURANCE BUYBACK		1,000	į	1,000	-	1,000
9,245	-		4,093	ZMK	LAG PAYOUT		ļ		 	į	
555 j	į		180	ZMM	SUPPER MONEY		!	-	 	į	
!	į	30,703		ZRT	 RETROACTIVE PAY			į		-	
4,830	į		6,441	ZY0	COMP TIME CASH		į	į	į	į	
14,402	į		4,935	ZY8	OVERTIME		21,000	į	21,000	į	21,000
į	į			ZZB	 SAVINGS FROM INITIATIVES		į	-2	(52,636)	-2	(52,636)
ļ	į			zz6				-	35,291	į	35,291
97,222	1	125,000	60,823	9QT	CO TREASURER	1	135,000	1	135,000	1	135,000
54,109	1	54,110	26,329	9ST	SECRETARY	1	60,110	1	60,110	1	60,110
52,107	1	95,000	41,360	9TF	 DEPUTY CO TREASURER	2	200,000	1	95,000	1	95,000
ا 1,991,963	 	ا 2,160,515	 1,028,753		TOTAL	 	ا 2,258,917	 	ا 2,1 4 5,051	 	2,145,051

						!					
FUND	DEPT		.c.		COUNTY TREASURER						
GEN	TR	1	0		DEPARTMENT	 					
					COUNTY TREASURER						
2013	l I	201	I		CONTROL CENTER	 			2015		
PRIOR YEAR	! !	CURRENT	YEAR 		<u> </u> 	l 		Е	NSUING YEAR		
ACTUAL	 NO. 	 ADOPTED 	 6 MONTH		 DETAIL BUDGET 	 NO. 	 DEPARTMENT 	NO.	 RECOMM BY 	NO. 	ADOPTED
		BUDGET	ACTUAL		 	l	REQUEST		COUNTY EXEC		BUDGET
				вв	EQUIPMENT						
	!!	9,000	8,917 		INFORMATION TECHNOLOGY		6,800		6,800	. !	6,800
	i i	2,000			 SAFETY & SECURITY EQUIPMENT		2,000		2,000	i	2,000
	! ! ! !	11,000	8,917		 TOTAL	 	8,800	 	 8,800		8,800
				DD	GENERAL EXPENSES						
20,107	1 1	20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER	1	20,000		20,000	1	20,000
	!!	2,500	! !	301	 TRAVELING EXPENSE		2,500		l 2,500	!	2,500
1,426	!!	2,500		329	 OTHER EXPENSES		2,500		2,500	!	2,500
197,707	!!	200,000	193,785 193,785	36L	 ADVERTISING EXPENSE TAX LIEN		250,000		 250,000		250,000
	: :	800	!	360	 ADVERTISING/PUBLIC NOTICES		1,000		1,000	į	1,000
50		250	50 J	384	 MEMBERSHIP FEE		2,500		2,500	i	2,500
1,123	i i	1,000	329	402	 POSTAGE DELIVERY		1,000		1,000	į	1,000
	i i	5,000	į	415	EQUIPMENT MAINTENANCE AND REN				 	į	
52,283	i i	105,000	27,180	419	MISCELLANEOUS SUPPLIES AND EX	i i	140,800		140,800	i	113,800
272,696	¦ ;	337,050	241,344		 TOTAL		420,300		420,300	<u> </u>	393,300
				DE	CONTRACTUAL SERVICES						
	1 1	6,500	ı	5 A 5	SOFTWARE CONTRACTS		6,000		6,000	1	6,000
158,507	!!	264,000			 MISCELLANEOUS CONTRACTUAL SER -		216,000		 216,000		216,000
1,337	! !	40,000	1,000	503	FINANCIAL		35,000		 35,000		35,000
	ii	i	ا 5,500		 SYSTEMS & PROGRAMMING				i I	i	
159,844	I I	310,500	111,130		 TOTAL		 257,000		 257,000	1	257,000
				00	OTHER EXPENSES						
2,998,071	ļ I	ı			OTHER SUITS & DAMAGES-INTERES	! !	!!!		!	1	
3,322,971		10,000,000	 5,671,011		 OTHER SUITS & DAMAGES	l	10,000,000		1 100,000,000		100,000,000
6,321,042	 	10,000,000	6,427,494		 TOTAL		10,000,000		 100,000,000		100,000,000
8,745,545		12,819,065	7,817,638		TOTAL EXPENSES		12,945,017		102,831,151		102,804,151
,	-										

FUND	DEPT	c.c.		COUNTY TREASURER	 -
GEN	TR	10	!	DEPARTMENT	
			i	COUNTY TREASURER	i
2013	2014			CONTROL CENTER	2015
PRIOR YEAR	 	CURRENT YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED 6 MONTH		DETAIL BUDGET	
		BUDGET ACTUAL	i i		REQUEST COUNTY EXEC BUDGET
			• •		· · · · · · · · · · · · · · · · · · ·

REVENUES

			REVENUES 			
		ва	INT PENALTY ON TAX			
15,361,240	14,500,000	9,320,754 0301	INTEREST ON TAXES	14,500,000	15,200,000	15,200,000
ا 4,991,979			 PENALTY ON DELINQUENT TAXES			
ا 8,520,5 4 7		 4,700,157 0307	 DIFFERENTIAL LIEN INTEREST			
 1,259,140		 1,018,080 0308	 TAX LIEN ADVERTISING FEE	 1,200,000		
ا 2,676,659		1,113,480 0309	 LISTING FEE-TAX DELINQ. PROPE			
32,809,565		 17,657,437	 TOTAL	28,400,000	 29,100,000	 29,100,000
		BD	FINES & FORFEITS			
8,980	10,000	12,717 0601	FORFEIT SALE DEPOSIT	17,000	17,000	17,000
8,980	1 10,000	12,717	 TOTAL	17,000		
		ВЕ	INVEST INCOME			
67,761 	80,000 	23,027 079A 	S/T INT INC-NIFA 	80,000 	80,000 	80,000
665, 4 31 	750,000 	224,967 0790 	INVESTMENT INCOME	750,000 	750,000 	750,000
1,086,251	850,000 	402,845 0793 	INV CAP INCOME	850,000 	850,000 	850,000
109,884	150,000	4,081 0797	INT NIFA DEBT	150,000	150,000	1 150,000
1,929,327		 654,920	 TOTAL	1,830,000	 1,830,000	 1,830,000
		BF	RENTS & RECOVERIES			
9,792 	1 10,000	1	•	20,000 	l l	I I
30,905		· · · · · · · · · · · · · · · · · · ·	RECVRY PRIOR YR APPR	·	·	l I
40,697 		•	 TOTAL	20,000		 20,000
		вн	DEPT REVENUES			
23,359	25,000	18 0801	MISC RECEIPTS	5,000	l 5,000	5,000
67,447		 30,763 0802	 CT&TRUST FND FEE&CTF		l I	I I
 162,275		69,605 0803	1		l I	1 1
1 117,453	[60,000]	74,757 0808	I		l I	1 1
445,035	1 100,000	1	 CASH BAIL ABANDONED		l I	1 1
815,569		175,143	 TOTAL			

FUND	DEPT	C.	C.		COUNTY TREASURER						
GEN	TR	10)		DEPARTMENT						
					COUNTY TREASURER						
2013		2014	Ţ		CONTROL CENTER				2015		
PRIOR YEAR		CURRENT	YEAR			i i		El	SUING 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						
ı	1 1	1	1	1510	RESTRUCTURING PROCEEDS	ı	l I		100,000,000	ı	100,000,000
 	 	I	I I		 TOTAL				100,000,000	I	100,000,000
				тx	SPECIAL TAXS - SPECIAL TAXES						
192,991		75,000	[1	1102	ADM TAX BELMONT PARK	l i	88,000		88,000		88,000
		700,000	220,975	119D	ENTERTAINMENT TAX - COLISEUM		700,000		500,000	į	500,000
		500,000	456,925	119E	ENTERTAINMENT TAX - NY ISLAND		500,000		500,000	į	500,000
į		750,000	358,054	119F	ENTERTAINMENT TAX - BEACH CON		800,000		800,000		800,000
934,851		900,000	186,947	1192	HOTEL/MOTEL ROOM TAX		900,000		900,000		900,000
2,115,949		350,000	45,921	1194	 ENTERTAINMENT TAX	İ	210,000		210,000	i	210,000
3,243,791	 	3,275,000	1,268,822		 TOTAL		3,198,000		2,998,000	I	2,998,000
38,847,929		34,750,000	19,812,929		TOTAL REVENUES		34,090,000		134,590,000		134,590,000

			1	- I		
FUND DE	PT C.C.		COUNTY TREASURER	ı		
GEN T	R 10		DEPARTMENT	I I		
			COUNTY TREASURER	1		
2013	20	14	CONTROL CENTER	1	2015	
PRIOR YEAR	CURRENT	YEAR	<u> </u>	ENSU	ING Y	EAR
ACTUAL	ADOPTED		 BUDGET SUMMARY	 DEPARTMENT		ADOPTED
ļ	BUDGET	!		 REQUEST	 COUNTY EXEC.	BUDGET
I		I I		·····	·	
512,932	666,657	315,625 1100	ADMINISTRATION	672,410	655,065	655,065
				_ 		
	3		 FULL-TIME EMPLOYEES]] 3	1 1	1
			PART-TIME EMPLOYEES	1	1 1	1
i		;	SEASONAL EMPLOYEES	1	;	
54,991	55,985	28,672 1200	CHECKWRITERS	58,384	58,384	58,384
	,			-		
	1	 	 FULL-TIME EMPLOYEES	1 1		1
I I		1 1	 PART-TIME EMPLOYEES	1	I I I I	
 			 SEASONAL EMPLOYEES	I I		
200 0021	646 004	160 6001120				205 650
328,863	646,204	160,600 1300	ACCOUNTING	560,993 -	385,650	385,650
	8	<u> </u>	 FULL-TIME EMPLOYEES	 9		6
!	2		PART-TIME EMPLOYEES			· ·
i	_	į į	SEASONAL EMPLOYEES	i	i i	
159,479		81,874 1400	RESOLUTIONS& COURT ORDERS	168,267 -	168,267	168,267
<u> </u>		 !	 	1 2		2
ļ		:	FULL-TIME EMPLOYEES PART-TIME EMPLOYEES] 2	!	2
 			PART-TIME EMPLOYEES SEASONAL EMPLOYEES			
ı			SEASONAL EMPLOTEES	1	1	
99,767	117,920	49,987 1500	CASHIERS	111,623	111,623	111,623
<u>!</u>		<u> </u>	!	<u> </u>	! !	
	2		FULL-TIME EMPLOYEES] 2] 2	2
ļ		:	PART-TIME EMPLOYEES	-		
ı			SEASONAL EMPLOYEES	ı	ı I	
7,589,513	11,332,299	7,180,880 1600	TAX RECORDS & PUBLIC INFORMTN	11,373,340 -	101,452,162	101,425,162
<u>!</u>	10	<u> </u>		1 11		10
 	18	!	FULL-TIME EMPLOYEES	16 	19 	19
 			PART-TIME EMPLOYEES	!		
I		1	SEASONAL EMPLOYEES	I	ı	

				_		_		
FUND	DEPT	c.c.		 	COUNTY TREASURER	1		
GEN	TR	10		ı	DEPARTMENT	1		
				!		1		
				i	COUNTY TREASURER	i		
2013		2	2014	<u> </u>	CONTROL CENTER	Ţ.	2015	
PRIOR YEAR		CURRENT	YEAR	-		I ENSU	ING Y	YEAR
ACTUAL	<u> </u>	ADOPTED			BUDGET SUMMARY	 DEPARTMENT	 RECOMM. BY	 ADOPTED
	-	BUDGET		-		 REQUEST	 COUNTY EXEC.	 BUDGET
	<u> </u>		I I	I		I	1	l
8,745,	5451	12,819,06	55 7,817,638		TOTAL COSTS	1 12.945.017	102,831,151	102,804,15
0,,10,	0101	12,013,00	.,01.,0301	'-		_	102/001/101	102,001,20
	T			- 1		1	1	
	- !	32	1 1	- !	FULL-TIME EMPLOYEES] 33	31	31
		2		į	PART-TIME EMPLOYEES	1	1	1
	i			-	SEASONAL EMPLOYEES	i		!

FUND DEP				 TRAFFIC & PARKING VIOLATIONS A	 			
				DEPARTMENT SUMMARY	 			
2013	20	14	<u> </u>	Ţ	!	2015		
PRIOR YEAR	CURRENT	YEAR	 	CATEGORY	 Ensu: 	ING YE	EAR	
ACTUAL 	ADOPTED BUDGET	 6 MONTH ACTUAL 	 	CLASS	DEPARTMENT REQUEST		ADOPTED BUDGET	
				 EXPENSES				
				PERS SERVICES				
2,680,076	3,019,815	1,444,594	AA	SALARIES, WAGES & FEES	3,649,935	4,318,830	4,318,830	
2,680,076	3,019,815	1,444,594	l I	 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	9,100	
191,705	283,690	 98,861	 DD	 GENERAL EXPENSES	l 290,490		231,450	
9,955,520	11,451,521	 5,890,000	 DE	 CONTRACTUAL SERVICES	l 20,442,089	 22,007,370	22,007,370	
10,149,078	11,744,111	 5,990,201	l I	 TOTAL	20,744,379		22,247,920	
12,829,154	14,763,926	7,434,795		TOTAL EXPENSES	24,394,314	26,566,750	26,566,750	
				EMPLOYEES (1)				
!	43	!	ļ	FULL TIME	I 46	47	47	
	28	! 	! ! !	PART TIME	 47 		63	
İ		İ	İ	SEASONAL (1) BEFORE SALARY SAVINGS	İ	i i		
				REVENUES				
				NON-TAX SRCS				
57,736,924	62,446,289	25,648,779	BD	FINES & FORFEITS	94,534,448	98,698,400	98,698,400	
02.7001		 16,308	 BF 	RENTS & RECOVERIES	 35,000 		35,000	
83,788 								
2,240				DEPT REVENUES	! . 	l		
1	62,446,289	i 	ВН	DEPT REVENUES	94,569,448		98,733,400	

FUND DEPT C.C. TRAFFIC & PARKING VIOLATIONS |

GEN TV 10 DEPARTMENT |

| TRAFFIC & PRKING VIOLATION AG|

2013	20	14	1 1	CONTROL CENTER	2015
PRIOR YEAR	 CURRENT 	YEAR			ENSUING YEAR
ACTUAL	NO. ADOPTED	 6 MONTH 		DETAIL BUDGET	
1	BUDGET 	ACTUAL			REQUEST COUNTY EXEC BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

 158,035	15	ا 177,675	ا 70,982	AAT	 CLERK I PT	31	 391,495	ا 39 ا	492,527	39 J	492,527
269,889	8 I	277,464	140,612	ABA	 CLERK I	 8	300,588	8 I	300,588	8	300,588
12,917	1	12,812	5 , 635	ABD	 CLERK I PART-TIME	1		9 I	114,456	9	114,456
44,491	1	44,491	22,678 J	ABK	 CLERK II	1	49,812 49,812	1	49,812	1	49,812
145,804	4	145,805 145,805	73,869	ABP		4		4 I	158,155	4	158,155
107,542	2 J	107,400	54,759	ACA	 CLERK III	2	115,018	2 J	115,018	2	115,018
66,140	1	66,140	32,9 4 5	AKK	 SECRETARY TO EXEC DIR NC TRF	1	69,230	1	69,230	1	69,230
276,759	6	276,871	141,161	BIP	 MULTI-KYBRD OPERATOR II	6	295,939	6	295,939	6	295,939
56,889	1	61,104	29,125	BJF	 MULTI-KEYBOARD SUPERVISOR II	1	63,959	1	63,959	1	63,959
68,651	1	68,651	35,045	СВК	ACCOUNTANT II	1	75,649	1	75,649	1	75,649
106,070	1	106,890	54,559	CFP	 FINANCIAL SYSTEMS ADMINISTRAT	1		1	117,491	1	117,491
120,455	3	120,456	61,432	CGK	CASHIER I	5	192,730	5	192,730	5	192,730
43,269	3	43,692	19,674	CGL	CASHIER I PART-TIME	3		3	45,751	3	45,751
172,970	4	172,971	88,301	CGP	CASHIER II	4	195,106	4	195,106	4	195,106
106,195	2	106,195	54,145	CHA	CASHIER III	2	113,555	2	113,555	2	113,555
49,469	1	49,470	25,250	DDK	ACCOUNTING ASSISTANT III	1	54,379	1	54,379	1	54,379
121,297	3	186,896	45,950	FCF	TRAFFIC PROSECUTOR	3	191,890	4	271,890	4	271,890
252,877	9	325,260	115,778	FCG	 TRAFFIC PROSECUTOR PART TIME	12	433,920	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	1	78,869
123,753	1	117,882	117,694	GBK	ASST EXEC DIR NC TRF & PKG VI	2	246,779	2	246,779	2	246,779
74,790	1	74,790	38,179	GPA	OFFICE SVCS SPVR	1	82,392	1	82,392	1	82,392
342	į	12,220	29,648	TAK	TERMINAL LEAVE		15,557	į	15,557		15,557
26,633	į	26,633	29,456	TAL	LONGEVITY		29,456	į	29,456		29,456
52,298	1	65,000	25,402	XAT	 COMMUNITY SERVICES REPRESENTV 	1	65,000	1	65,000	1	65,000
6,000	į	4,000	4,000	YY9	 HEALTH INSURANCE BUYBACK		4,000	į	4,000		4,000
3,030	į	12,000	1,185	ZMM	SUPPER MONEY		12,000	į	12,000		12,000
	į	38,422	į	ZRT	 RETROACTIVE PAY			į			
8,902	į	34,267	22 , 4 75	ZY0	COMP TIME CASH		25,166 25,166		25,166		25,166
2,252	į	12,000	1,182	ZY3	 DIFFERENTIAL		12,000		12,000		12,000
	i	70,000	3,287	ZY8	 OVERTIME		70,000	i	420,000	i	420,000

FUND DEPT c.c. TRAFFIC & PARKING VIOLATIONS GEN 10 DEPARTMENT | TRAFFIC & PRKING VIOLATION AG| CONTROL CENTER 2015 2013 2014 ENSUING YEAR PRIOR YEAR CURRENT YEAR ACTUAL 6 MONTH DETAIL BUDGET NO. DEPARTMENT NO. | RECOMM BY | ADOPTED NO. ADOPTED NO.I BUDGET ACTUAL REQUEST I COUNTY EXEC BUDGET | ZZ6|PAYROLL ADJUSTMENT 36,831 36.8311 63,560 | 9MR EXEC DIR, NC TRAFFIC & PKG VI 130,6251 130,625 130,6251 130,6251 130,625 11 11 2,680,076 3,019,815 1,444,594 TOTAL 3,649,935 4,318,830 4,318,830 EQUIPMENT 1,573| 3,500| | 203|INFORMATION TECHNOLOGY 6,700| 4,000| 4,000 280 5,400| 1,340| 210|SAFETY & SECURITY EQUIPMENT 5,100| 5,100 5,100 1,853 8,900 1,340 TOTAL 11,800 9,100 9,100 GENERAL EXPENSES 18,941| 25,000| 25,000| 300|OFFICE SUPPLIES & COPY PAPER 25,000| 20,0001 20,000 2,000 301 TRAVELING EXPENSE 2,000 880| 303|MAINT OF EQUIPMENT 1,400 304 OFFICE EXPENSES-SERVICES 3,259| 21,000| 2,6471 401|COPYING, BLUEPRINT SUPPLIES A 20,0001 5,000| 5,000 402 POSTAGE DELIVERY 76 8,937 5,425 3,777 | 404 | EDUCATIONAL & TRAINING SUPPLI 5,600 5,600 5,600 406|BUILDING SUPPLIES AND MAINTEN| 800 j 17,607 850 j 850 850 229,465 47,550 | 419 | MISCELLANEOUS SUPPLIES AND EX| 237,040 200,000 200,000 160,492 283,690 191,705 98,861 TOTAL 290,490 231,450 231,450 CONTRACTUAL SERVICES 9,955,520| 11,281,271| 5,815,000| 500|MISCELLANEOUS CONTRACTUAL SER| 20,271,839| 21,837,120| 21,837,120 170,250 75,000| 505|SYSTEMS & PROGRAMMING 170,250 170,250 170,250

9,955,520

12,829,154

1 11,451,521

14,763,926

5,890,000

7,434,795

TOTAL

TOTAL EXPENSES

20,442,089

24,394,314

22,007,370

26,566,750

22,007,370

26,566,750

FUND DEPT c.c. TRAFFIC & PARKING VIOLATIONS GEN 10 DEPARTMENT | TRAFFIC & PRKING VIOLATION AG| 2013 CONTROL CENTER 2015 2014 ENSUING YEAR PRIOR YEAR YEAR CURRENT ACTUAL 6 MONTH DETAIL BUDGET NO. DEPARTMENT NO. | RECOMM BY | ADOPTED NO. ADOPTED NO.I

REQUEST

|COUNTY EXEC

BUDGET

BUDGET

ACTUAL

REVENUES FINES & FORFEITS 13,633,990| 17,500,000| 5,321,450|0603|FINES 13,300,000| 15,500,000| 15,500,000 23,351,812 24,490,187 11,983,673|0626|RED LIGHT CAMERA 20,786,150 23,214,000 23,214,000 13,419,183 13,606,928 5,380,878|0629|RLC ADMINSTRATIVE FEES 13,100,445 13,928,400 13,928,400 2,962,778 0630 TV ADMINSTRATIVE FEES 7,331,939 6,849,174 7,400,000 5,800,000 5,800,000 |0631|SPEED CAMERA 24,468,690 25,160,000 25,160,000 |0632|SPEED CAMERA ADMIN FEE 15,479,163 15,096,000| 15,096,000 98,698,400 57,736,924 62,446,289 25,648,779 94,534,448 98,698,400 TOTAL RENTS & RECOVERIES 470| |0627|RLC PROCESSING FEE RECOVERY A| 16,308|07RR|REVENUE RECOVERY ACCOUNT 83,318 35,000 35,000 35,000 83,788 16,308| TOTAL 35,000| 35,000| 35,000 вн 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 98,733,400

FUND	1	DEPT	c.c.			 TRAFFIC & PARKING VIOLATIONS A	 A		
GEN		TV	10			DEPARTMENT			
						 TRAFFIC & PRKING VIOLATION AG	λl !		
201	L3	Ţ.	20	014	!	CONTROL CENTER	!	2015	
PRIOR	YEAR	-	CURRENT	YEAR	 	! ! !	ENSU	ING	YEAR
ACTU	JAL	!	ADOPTED	6 MONTH ACTUAL	! !	BUDGET SUMMARY	DEPARTMENT	 RECOMM. BY	 ADOPTED
		i	BUDGET	i	<u> </u>	İ	REQUEST	COUNTY EXEC.	BUDGET
								<u>'</u>	<u>'</u>
12,	,829,15	4	14,763,92	6 7,434,795	1000	TRAFFIC & PARKING VIOLATION AG	G 24,394,314 -	26,566,750	26,566,750
		!	43	1	 	 FULL-TIME EMPLOYEES	1 46	 47	 47
		i	28		! 	PART-TIME EMPLOYEES	1 47	l 63	l 63
		1		1	l I	SEASONAL EMPLOYEES	1	 	

TOTAL COSTS

FULL-TIME EMPLOYEES

PART-TIME EMPLOYEES

SEASONAL EMPLOYEES

26,566,750|

63

26,566,750

63

| 24,394,314|

47

12,829,154|

14,763,926|

43

28

7,434,795|

FUND DEP GEN VS				VETERANS SERVICES AGENCY	I I		
				DEPARTMENT SUMMARY	 		
2013	20:	14		<u> </u>	<u> </u>	2015	
PRIOR YEAR	CURRENT	YEAR	l I	CATEGORY	I ENSU	ING YE	AR
ACTUAL 	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT 		ADOPTED BUDGET
328,016 328,016 5,926 	385,877 385,877 11,200 700	193,992	l I I DD	PERS SERVICES SALARIES, WAGES & FEES TOTAL OTHR THAN PS - OTHER THAN PERS GENERAL EXPENSES CONTRACTUAL SERVICES	496,000 496,000 34,000 800	471,048 471,048	471,04 471,04 16,20 70
5,926	11,900			 TOTAL	34,800		16,9
				INTER-DEPARTMENTAL CHARGES			
217,227	1,000	I	HF	INTER-DEPARTMENTAL CHARGES	I	1	
217,227	1,000		l I	 TOTAL			
551,169	398,777	200,018		TOTAL EXPENSES	530,800	487,948	487,94
	7		 	EMPLOYEES (1)	8 -	7	7

(1) BEFORE SALARY SAVINGS

FUND GEN	DE V				VETERANS SERVICES AGENCY	 			
					DEPARTMENT SUMMARY	 			
2013	3	2	014	T	T	1	20)15	
PRIOR Y	YEAR	CURRENT	YEAR		CATEGORY	 ENSU	JING	YE	AR
ACTUA	AL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	į	BUDGET		!	1	REQUEST	COUNTY	EXEC.	BUDGET
	 	346,15 346,15	T	BJ - 	NON-TAX SRCS INTERDEPT REVENUES TOTAL		1 1		
	59,703	32,89	91	- SA	STATE AID STATE AID - REIMBURSEMENT OF		1	32,899	32,899
	59,703	32,89	9	 -	 TOTAL	I I	1	32,899	32,899
	59,703	379,05	8		TOTAL REVENUES			32,899	32,899

FUND	DEPT	c	c.		VETERANS SERVICES AGENCY						
GEN	vs	1	.0		DEPARTMENT						
					VETERANS SERVICES						
2013		201	.4		CONTROL CENTER				2015		
PRIOR YEAR	 	CURRENT	YEAR					Eì	SUING YEAR		
		<u> </u>	<u> </u>		l						
ACTUAL	NO. 	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	l I	NO.		NO.	ADOPTED
i		BUDGET	ACTUAL		 		REQUEST 		COUNTY EXEC	i	BUDGET
				AA	SALARIES, WAGES & FEES						
 42,464	 1	 42,465	21.6221	ADA	 CLK TYPIST I	1	 50,000	1	44,449	 1	44,449
88,189	i i	99,0001	· 1			1		1		1	95,000
2,343	I I	2,343	· 1		 TERMINAL LEAVE	ı i			1,786	- 1	1,786
4,761	 	4,761	1	TAL	 LONGEVITY				4,761	- 1	4,761
	 1	75,000	 	TCA	 DEPUTY DIRECTOR	1	 		 		
ا 49,655	 	 	ا 36,494	XAT	 COMMUNITY SERVICES REPRESENTV			1	75,000	1 1	75,000
ا 138,529	 4	 158,918	ا 79,975	XDK	 VETERANS COUNSELOR I	4	 205,000	3	 170,030	ا 3 ا	170,030
 	 	 	 	XDP	 VETERANS COUNSELR II	1	 57,000	1	58,000	1 1	58,000
2,000 I			ا 999	YY9	 HEALTH INSURANCE BUYBACK				2,000		2,000
75 I	!!!		!	ZMM	 SUPPER MONEY					. !	
ļ	! !	3,390		ZRT	 RETROACTIVE PAY					!	
i		i	i	zz6	PAYROLL ADJUSTMENT				20,022	i	20,022
328,016	I I I I	385,877	193,992		 TOTAL				471,048	I	471,048
				DD	GENERAL EXPENSES						
ı	1 1	1,000	ı	30R	RAIL/AIR TRAVEL EXPENSE		5,000		1,000	1	1,000
ا 2,767	 	ا 2,500	ا 2,500	300	 OFFICE SUPPLIES & COPY PAPER		 5,000		2,500		2,500
 		500 I			 TRAVELING EXPENSE		6,000		500 S		500
2,185 2,185		3,000	2,021	404	 EDUCATIONAL & TRAINING SUPPLI				8,000	. !	8,000
974		4,200	1,505	419	 MISCELLANEOUS SUPPLIES AND EX		6,000		4,200	i	4,200
5,926	I I	11,200			 TOTAL		 34,000		16,200		16,200
				DE	CONTRACTUAL SERVICES						
ı	1 1	700	ı	5 A 5	SOFTWARE CONTRACTS		800	ı	700	1	700
I	l I	700 J	 		TOTAL		800				700
				HF	INTER-DEPARTMENTAL CHARGES						
213	!!	1,000			POSTAGE CHARGES		!		!	. !	
213 217,014	I I	1,000 	I		POSTAGE CHARGES INDIRECT CHARGES						
I	 	1,000 	 	59E	 INDIRECT CHARGES	 	 			1	

				, 	- .						
FUND	DEPT	C.(c.	VETERANS SERVICES AGENCY	ŀ						
GEN	vs	10		DEPARTMENT	ī						
				VETERANS SERVICES	1						
2013	!	2014	<u> </u>	CONTROL CENTER	<u> </u>			2015			
PRIOR YEAR	! !	CURRENT	YEAR	 			E	NSUING YE	AR		
ACTUAL	 NO. 	ADOPTED	6 MONTH	DETAIL BUDGET	 NO. 	 DEPARTMENT 	I I NO.	 RECOMM	BY 1	 NO. 	ADOPTED
		BUDGET	ACTUAL	1	1	REQUEST	1	COUNTY EX	EC	- 1	BUDGET
	I I	346,159	BJ 7800	REVENUES	- I	ı	I	ı	1	ı	
		346,159	 	- TOTAL		•	l I	l I	I	I	
59,703	I I	32,899 32,899	SA 1003	-		l I I	 	I	899 		32,899
59,703		379,058		TOTAL REVENUES				32,	899		32,899

FUND	DEPT	c.c.			VETERANS SERVICES AGENCY	I I		
GEN	vs	10			DEPARTMENT	I		
					VETERANS SERVICES			
2013	i	203			CONTROL CENTER	1 	2015	
PRIOR YEAR	-	CURRENT	YEAR	<u> </u>	<u> </u>	I ENSU		EAR
ACTUAL	-	ADOPTED	 6 MONTH ACTUAL	!	BUDGET SUMMARY	 DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET	 		! 	REQUEST	COUNTY EXEC.	BUDGET
			· · · · · · · · · · · · · · · · · · ·	<u>'</u>				
362,9	97	186,900	90,484	1000	VETERAN SERVICES	218,800	208,922	208,922
	-	2	 	!	FULL-TIME EMPLOYEES	 2	1 2 1	2
	-			!	PART-TIME EMPLOYEES	 	!	
	i		! 	i	SEASONAL EMPLOYEES	i I	i i	
126,6	566	147,852	76,367	1100	VETERAN SERVICES COUNSELING AN	312,000	210,760	210,760
	I I	4	l I	i i	 FULL-TIME EMPLOYEES	l 6		4
			 	 	PART-TIME EMPLOYEES	 		
			 	 	SEASONAL EMPLOYEES	 	1 1	
2.3	343	3,699	1 2 343	11200	HOMELESS VETERANS REINTERGRATI	1	1 1	
2,3	7431	3,033	2,545	,,1200				
				-	-			
59,1	1631	60,326	30,824	1300	VETERANS TRANSPORTATION	I	[68,266]	68,266
	1		<u> </u>	į.	· ·	<u> </u>	1 1	
	-	1	 	!	FULL-TIME EMPLOYEES	 	1 1	1
	-		 	!	PART-TIME EMPLOYEES	!	!	
	1		I	1	SEASONAL EMPLOYEES	I	1 1	
551,1	L691	398,777	200,018	1	TOTAL COSTS	J 530,800	487,948	487,948
331,1			. 200,010	•		. 233,000	. 20.,5401	10.,540
	I I	7	I I		 FULL-TIME EMPLOYEES	I I 8		7
	I I		 	I I	 PART-TIME EMPLOYEES	 		
	 		 	 	 SEASONAL EMPLOYEES	 		

FUND GEN	DEPT YB		 NASSAU COUNTY YOUTH BOARD			
			DEPARTMENT SUMMARY	 		
2013	1	2014	1	1	2015	
PRIOR YEAR	 CURRENT 	 	 CATEGORY 	 ENSU	ING	YEAR
ACTUAL	ADOPTED		CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	İ
			REVENUES 			
			STATE AID	_		
	1	(34,400) S	A STATE AID - REIMBURSEMENT OF	-	I	1
	1	(34,400)	 TOTAL	1	1	
		(34,400)	TOTAL REVENUES			

FUND	DEPT	c.c.		NASSAU COUNTY YOUTH BOAR							
GEN	YB	10		DEPARTMENT	_ _!						
				 YOUTH BOARD							
2013	Ţ	2014	<u> </u>	CONTROL CENTER	<u> </u>			2015			
PRIOR YEAR	 	CURRENT YEA	NR 	I I I			El	NSUING Y	/EAR		
ACTUAL	 NO.	ADOPTED 6 M	IONTH	 DETAIL BUDGET	 NO.	 DEPARTMENT	 NO.	 RECOMM	BY	NO.	ADOPTED
		 BUDGET AC	TUAL	 		 REQUEST	l I	 COUNTY E	I EXEC		BUDGET
	1 1	1	1	I	1	I	I	I	I	- 1	
			SA		OF						
	 		1	i i	OF	I I	I I	ı ı		-	

TOTAL REVENUES

(34,400)

FUND	DEPT						
NCC	CY			NASSAU COMMONITI COMMEGE			
				DEPARTMENT SUMMARY			
2013	ļ 201	4	ļ	!!!!		2015	
PRIOR YEAR	 CURRENT 	YEAR	 		ENSU	ING Y	EAR
ACTUAL	ADOPTED ADOPTED 	6 MONTH ACTUAL	 			 RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
	i i		i 	İ	<u>-</u>	i i	
				EXPENSES			
				PERS SERVICES			
	130,929,542		AA	SALARIES, WAGES & FEES	132,731,000	132,731,000	132,731,000
			 AB	 FRINGE BENEFITS	57,864,500	1	57,864,500
			I I AC	WORKERS COMPENSATION	585,500	 585,500	585,500
			l I		191,181,000		191,181,000
				OTHR THAN PS - OTHER THAN PERS			
	2,458,263		BB	EQUIPMENT	2,307,482	2,307,482	2,307,482
			 DD	GENERAL EXPENSES	8,185,664		8,185,664
			 DE		7,891,985		7,891,985
			 DF	 UTILITY COSTS	3,678,769		3,678,769
	3,300,000		 HH		3,281,100		3,281,100
			I I 00	OTHER EXPENSES	55,000		55,000
			I I		25,400,000		25,400,000
	213,879,542			TOTAL EXPENSES	216,581,000	216,581,000	216,581,000
				EMPLOYEES (1)			
	1,138		!	FULL TIME	1,146	1,146	1,146
	-		! !	PART TIME		ı 	

(1) BEFORE SALARY SAVINGS

FUND NCC	DEPT CY							
					DEPARTMENT SUMMARY			
2013		20:	14		' '		2015	
PRIOR YEAR	į	CURRENT	YEAR	į	CATEGORY	ENSU		YEAR
FRIOR IEAR	` <u> </u>	CORRENT	IEAR	<u> </u>	_		1	I EAR
ACTUAL	į	ADOPTED	6 MONTH ACTUAL	į	CLASS		RECOMM. BY	ADOPTED
	i	BUDGET	 	i 		REQUEST	COUNTY EXEC.	 BUDGET
					REVENUES			
					FUND BALANCE - BEGINNING OF TH			
	ı	4,873,800	I	AA	FUND BALANCE	2,473,000	2,473,000	2,473,000
	 	4,873,800	l 	1	TOTAL	2,473,000	l 2,473,000	l 2,473,000
					NON-TAX SRCS			
	1	65,000	I	BE	INVEST INCOME	65,000	65,000	65,000
	l I	500,000	 	 BF	RENTS & RECOVERIES	3,838,573	 3,838,573	l 3,838,573
	l I	4,448,810	 	l I BG	 REVENUE OFFSET TO EXPENSE	4,642,365	 4,642,365	 4,642,365
	l I	7,117,189	 	 BK	 SERVICE FEES	6,857,635	 6,857,635	l 6,857,635
	l I	83,528,720	l I	 BL	 STUDENT REVENUES	83,598,615	 83,598,615	 83,598,615
	I	14,200,001	 	 BM	 REV LIEU SS - IN LIEU OF SPONS	15,542,010	 15,542,010	 15,5 4 2,010
	l	109,859,720	l I	 		114,544,198	 114,544,198	 114,544,198
					STATE AID			
	1	46,939,139	ı	SA	STATE AID - REIMBURSEMENT OF	47,356,919	47,356,919	47,356,919
	I	46,939,139	l I	1	TOTAL	47,356,919	 47,356,919	 47,356,919
					PROPERTY TAX			
	ı	52,206,883	I	TL	PROPERTY TAX	52,206,883	52,206,883	52,206,883
	l I	52,206,883			TOTAL	52,206,883	 52,206,883	 52,206,883
		213,879,542			TOTAL REVENUES	216,581,000	216,581,000	216,581,000

FUND	DEPT	c.c.		NASSAU COMMUNITY COLLEGE	 	
NCC	CY	10	- 1	DEPARTMENT	I	
				GENERAL ADMINISTRATION	l I	
2013	ı	2014	1	CONTROL CENTER	ı	2015
PRIOR YEAR	 	 CURRENT YEAR 	 		 	ENSUING YEAR
ACTUAL		ADOPTED 6 MONTH	 	DETAIL BUDGET	NO. NO. 	

EXPENSES

AA SALARIES, WAGES & FEES

	87,649	AAK	 MESSENGER -	 2	92,029	2		2 I	92,029
1	45,108	AAL	CLERK/M.D.	1	47,808	1	47,808	1	47,808
	37,819	AAT	 CLERK I PT	!!	39,237		39,237	į	39,237
7	280,019	ABA	 CLERK I	 5	226,751	5	226,751	5 J	226,751
	8,811	ABC	 CLERICAL AID P/D P/T		9,141		9,141	į	9,141
	37,245	ABD	 CLERK I PART-TIME 		38,642		38,642	į	38,642
17	914,825	ABK	 CLERK II	17	962,179	17	962,179	17	962,179
i i	30,573	ABL	 CLERK II P/T	i i	31,720	i	31,720	į	31,720
6	411,818	ACA	 CLERK III 	6 	429,822	6	429,822	6 j	429,822
1	89,441	ACK	CLERK IV	1	92,930	1	92,930	1	92,930
	10,810	ACT	 CLK TYPIST I PT 		11,215	i	11,215	į	11,215
4	167,484	ADA	 CLK TYPIST I 	6 	254,979	6	254,979	6 j	254,979
ii	81,013	ADJ	 CLK TYPIST II PT	į	84,051	i	84,051	į	84,051
9	460,603	ADK	 CLK TYPIST II 	 9 	489,234	9	489,234	9 9	489,234
2	121,692	AEA	 CLK TYPIST III 	2	128,102	2	128,102	2	128,102
1	57,056	AFK	CLK STENO III	i 1	61,007	1	61,007	1	61,007
4	322,852	AGA	CLK STENO IV	3 	257,781	3	257,781	3	257,781
1	105,384	BGK	 COMPUTER OPTR III	1	109,458	1	109,458	1	109,458
5	365,699	BMK	 BUYER I 	6 	441,945	6	441,945	6 j	441,945
2	210,768	BNK	PURCHASING SPVR I	2 	218,916	2	218,916	2	218,916
1	112,915	CAR	ACCTG SYSTEMS SPECIALIST	1	129,769	1	129,769	1	129,769
į 1į	62,568	CBA	ACCOUNTANT I	2	126,868	2	126,868	2	126,868
i 3i	279,530	CBK	ACCOUNTANT II	3 	278,257 I	3	278,257	3 j	278,257
į 1į	114,934	CCA	ACCOUNTANT III	1	119,358	1	119,358	1	119,358
į 1į	146,294	CCK	ACCTG EXEC	1	151,868	1	151,868	1	151,868
ii	15,005	CGJ	 CASHIER I PT 	įį	15,568		15,568	į	15,568
j 3j	156,592	CGP	 CASHIER II 	3	165,548	3	165,548	3	165,548
1	66,021	CHA	 CASHIER III 	1	68,651	1	68,651 68,651	1	68,651
5	252,529	DDA	ACCOUNTING ASSISTANT I	 9 	452,348	9	452,348	9 1	452,348
ii	20,388	DDB	ACCOUNTING ASST I P/T	i i	21,153		21,153	i	21,153

FUND DEPT C.C. | NASSAU COMMUNITY COLLEGE |
NCC CY 10 | DEPARTMENT |

NCC	CY	1	.0		DEPARTMENT						
					 GENERAL ADMINISTRATION						
2013	Ţ.	201	.4	Ţ	CONTROL CENTER				2015		
PRIOR YEAR	 	CURRENT	YEAR					El	NSUING YEAR		
ACTUAL		ADOPTED	6 MONTH	-¦	DETAIL BUDGET	NO.	DEPARTMENT	NO.	 RECOMM BY	 NO.	ADOPTED
		BUDGET	ACTUAL		 	 	REQUEST		 COUNTY EXEC		BUDGET
	I I	I		1	l				l	l I	
		4,989 		1	ACCOUNTING ASSISTANT I P/	I			5,176 	I I	5,176
	6 	359,042 		1	ACCOUNTING ASSISTANT II	61	· 1		i	I I	374,859
	5 	311,858 		i i	ACCOUNTING ASSISTANT III	2	i i	2	l i	1	147,026
		 		1	PROG ANALYST INTERN 	1	· !		i i	l I	104,225
	2 	270,888 		DRA 	PROGRAMMER ANALYST I 	2 	281,240	2	281,240 	2 	281,240
	1 	127,344 		DRF	PROGRAMMER ANALYST II 	1 	 	1	 	1	
	1	136,953 		DTP	NETORK ANALYST III 	1	145,489	1	145,489 	1 	145,489
	1 	70,712 		DUJ 	LOC AREA NET & PERS COMPT AID 	1 	73,513	1	73,513 	1 	73,513
	2	142,151		DUO	INFORMATION TECHNOLOGY SPECIA	2	151,870	2	151,870 	2	151,870
	1 1	89,441		EEK	INFO SPCLST I	i	i		 		
	1	96,881		GDF	PROGMR ANALYST I	1	100,643	1	100,643	1	100,643
	3	304,081		GDL	PROGRAMER ANALYST II NCC	1	109,458	1	109,458	1	109,458
	1	124,977		GDN	PROGRAMER ANALYST III NCC	1	129,769	1	129,769	1	129,769
	1	105,384		GPA	OFFICE SVCS SPVR						
	1 3	245,000		HHA	 ASSISTANT DIRECTOR	3	243,000	3	243,000	3	243,000
	1 2	182,626		KEO	 TECH COORD, PURCHASE	1	73,305	1	73,305	1	73,305
		ا 53,805		 TAK	 TERMINAL LEAVE	 	40,932		 40,932		40,932
	 	ا 212,290		 TAL	 LONGEVITY	 	212,290		 212,290		212,290
	 2	 145,000		 TCM	ASST TO THE DIRECTOR	 1	65,000	1	 65,000	 1	65,000
		2,000		 YY8	 HEALTH INS BUYBACK RETIREES	 	2,000		 2,000		2,000
		 25,166		 YY9	 HEALTH INSURANCE BUYBACK	 	27,500		l 27,500		27,500
		 12,195		 ZMM	 SUPPER MONEY		12,195		 12,195		12,195
	 1	118,450		 ZNE	 COLLEGE COMPTROLLER	1	118,450	1	 118,450	 1	118,450
	1 1	145,000		1	ASST TO THE PRES	1	· .		I	I I	145,000
	i i	225,000		i i	 	i			 		,,,,,
	1 1	478,860		1	 ASST VICE PRESIDENT	 2	255,000	2	 	 2	255,000
	1	413,000		1	 	3			I	I I	403,000
	1	150,000		1	 	3 3	I		l I	1 1	250,000
	I I	1		1	l i		, i		I I	I I	
	1	170,000 		1	PRESIDENT	2	· 1		i 1	I I	455,000
		182,814 		1	ASST TO THE DIR PT		182,814		182,814	I I	182,814
	1 	125,000 		1	DEAN OF INSTRUCTION 	1 	· 1		i 1	1	125,000
	7 	733,986 		1	DIR SPEC PROGRAMS 	6 	· 1		I	I I	693,346
	2 	167,250 		1	DIRECTOR OF HUMAN RESOURCES 	2 	· 1		l I	I I	167,250
	2 	 		ZQA	PROFESSOR	2 	223,438	2	223,438 	2 	223,438
	i i	18,726 		ZQM	COUNSELOR-PART TIME	i	18,726		18,726	İ	18,726
	i i	2,266		ZRC	TECH ASST COLLEGE SUB P/T	i	2,266		2,266	i i	2,266

FUND DEPT C.C. | NASSAU COMMUNITY COLLEGE

NCC CY 10 | DEPARTMENT |
| GENERAL ADMINISTRATION

2013	!	201	4	l	CONTROL CENTER	!			2015		
PRIOR YEAR	! 	CURRENT	YEAR	 	 	 		EN	SUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	!	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET 	ACTUAL	 		 	request 		COUNTY EXEC		BUDGET
	1 1	156		l ZRE	ADJ LIBRN COLL	1 1	156		156		1
	 1	113,000		 ZRH	 DIR FIN AID, JOB PLC	1 1	113,000	1	113,000	1	113,0
	 	ا 17,558		 ZRM	 LAB ASST COLLEGE PT	 	ا 17,558	 	17,558		17,5
		63,600 J		 ZRO	 STUDENT AIDE PT		63,600 J	!	63,600		63,6
	!!	!		 ZRP	 GRANT ADVISOR	1 3	204,648 204	3	204,648	3	204,6
	!!	 		 ZRR	 GRT TECHNICIAN	1	45,000 I	1	45,000	1	45,0
	: :	214,949		 ZSR	 TECH ASST I COLL-PT		214,949		214,949		214,9
	7	434,827		 ZTB	 TECHNOLOGIST I	4	236,206	4	236,206	4	236,2
	1 1	 		 ZTC	 TECH ASST III-COLL	1	ا 79,774	1	79,774	1	79,7
	8	593,107		 ZTD	 TECHNOLOGIST II	10	732,5 4 5	10	732,545	10	732,5
	6	594,910		 ZTF	 TECHNOLOGIST III	7	685,879	7	685,879	7	685,8
	: :	79,951		 ZTK	 ADMIN ASST I COLL PT	! !	79,951		79,951		79,9
	2	106,645		 ZTL	ADMIN ASST I-COLL	2	107,702	2	107,702	2	107,7
	1	62,396		 ZTN	ADMIN ASST II-COLL	2	130,744	2	130,744	2	130,7
	4	304,174		 ZTP	ADMIN ASST III-COLL	4	321,409	4	321,409	4	321,4
	1	91,170		 ZTR	ASST DIR FIN AID	1	95,566	1	95,566	1	95,5
	3	300,460		 ZTS	ASSOC DIR FIN AID	2	214,751	2	214,751	2	214,7
	: :	7,647		 ZTT	 ASST BURSAR P/T		7,647		7,647	į	7,6
	: :	7,758		I ZTV	ADMIN OFF P/T	! !	7,758		7,758	į	7,7
	: :	24,671		ZY3	 DIFFERENTIAL	! !	25,658 J		25,658		25,6
	: :	4,712		I ZY7	 HOLIDAY PAY	! !	4,901		4,901		4,9
	: :	94,443		I ZY8	 OVERTIME	! !	94,443		94,443		94,4
		(809,000)		ı ZZ5	 LESS SAVINGS	!!	(1,000,000)	ļ	(1,000,000)		(1,000,00
	1 1	92,000		 9TI	 SECY TO PRESIDENT	1	92,000 I	1	92,000	1	92,0
		50,000		 9TJ	 WORK STUDY AIDE		50,000	i	50,000		50,0
	 	13,475,714		l I	 TOTAL		13,520,960		13,520,960		13,520,9

FRINGE BENEFITS 6,883,000| | 11F|STATE RET SYSTEMS 6,660,000| 6,660,000| 6,660,000 1,004,012 982,660 982,660 13F | SOCIAL SECURITY CONT 982,660 2,621,142 14F|HEALTH INSURANCE 2,458,802 2,458,802| 2,458,802| 756 15M|WORKERS' COMPENSATION TRIAD -508,649 16F|TIAA CREF 405,762 405,762 405,762 16,744 17F|OPTICAL PLAN 15,924 15,924 15,924 107,980 16,734 16,734 16,734 19F NEW YORK STATE UNEMPLOYMENT 55,350 20F | DENTAL INSURANCE 50,236 50,236 50,236 199,993 164,906 164,906 164,906 22F|MEDICARE REIMBURSEMENT

					ı						
FUND	DEPT		c.c.		NASSAU COMMUNITY COLLEGE	i					
NCC	CY	1	10		DEPARTMENT	ļ					
					 GENERAL ADMINISTRATION	l					
2013	!	201	14	<u> </u>	CONTROL CENTER	!			2015		
PRIOR YEAR	! !	CURRENT	YEAR	 	 	ENSUING YEAR					
	<u> </u>			<u> </u>		<u> </u>			<u> </u>	ļ	
ACTUAL	NO. 	ADOPTED	6 MONTH 	 	DETAIL BUDGET	NO. 	DEPARTMENT 		RECOMM BY 	NO.	
	 	BUDGET	ACTUAL 	 		 	REQUEST 		COUNTY EXEC		BUDGET
	1 1	12,547	ļ	22S	MEDICARE REIMBURSEMENT SURCHA	ı	4,052		4,052	21 1	4,052
	 	49,387] 	 35F	 MTA MOBILITY TAX	 	 48,394		 48,394	 	48,394
	 	14,728	 	 40F	 CSEA LEGAL PLAN	 	 16,170		 16,170	 	16,170
	 	10,000	 	 45F	 DISABILITY INSURANCE	 	 		 		
	 	1,078,283	 	 75F	 HEALTH INSURANCE FOR RETIREES	 	l 896,264		l 896,264	 	896,264
	 	4,420	I	 76F	 EMPLOYEES OPTICAL - RETIREES	 	l 3,724		l l 3,724	1 1	3,724
	1 1		 I	· 	I	· 	· ,		· ,	1 1	
	i i	12,566,991	i	İ	TOTAL	İ	11,723,628		11,723,628	si i	11,723,628
				AC	WORKERS COMPENSATION						
		18,416	ı	I 15D	WORKERS' COMPENSATION TRIAD -	ı	10,346		10,346	51 I	10,346
	i i	,	I	1	 WORKERS' COMPENSATION TRIAD -	i I	 188,664		 188,664	i i	188,664
	įį	19,372	I	I	 WORKERS' COMPENSATION TRIAD -	I	38,494		138,494 38,494	1 1	38,494
	· ·		' '	1 1311	I CONTENDATION TRIPE		1 30,434		1 30,43	''	
	i i	37,788	i I	İ	TOTAL	İ	237,504		237,504	i i	237,504
				ВВ	EQUIPMENT						
		6,520	l	I 001	MISC EQUIPMENT	ı	10,800		10,800)	10,800
	i i		 	I	 CABINETS FILES ETC	i I	I I 3,500] 3,500	1 1	3,500
	i i	500	 	I	 CHAIRS LOUNGES ETC	 	I I 500		 500	1 1	500
	įį	2,000	I	1	 OTHER OFFICE EQUIPMENT	!	l 22,700		 	1 1	22,700
	įį	5,700	I	I	 	į	I I 5,000		I 5,000	1 1	5,000
	į į	213,487	I	I	 - COMPUTER EQUIPMENT	į	3,000 1,653,200		3,000 1,653,200	i i	1,653,200
	: :		I	İ	i	!	I		I	1 1	
		200	I	I	OFFICE FURNITURE/FURNISHINGS	! !] 200]		200 	1 1	200
		3,300	I	1	INFORMATION TECHNOLOGY	 	2,000 		2,000) 	2,000
	! ! ! !	1,500,000	I	1	COMMUNICATION EQUIPMENT	l I	 		 	1 1	
		821	<u> </u>	216	MISCELLANEOUS EQUIPMENT	! 	3,100		3,100)	3,100
	! ! ! !	1,732,528	l I	 	 TOTAL	 	 1,701,000		 1,701,000		1,701,000
				DD	GENERAL EXPENSES						
			_								
	! ! ! !	33,756	l	I	NCC - PCARD - STAPLES	! !	 		 		
	ı I I I	5,200	I	İ	TRAVEL RELATED REGISTRATION	I 	29,056 		29,056 	1 1	29,056
	 	5,467	I	1	OFFICE SUPPLIES & COPY PAPER	 	25,400 		25,400 	1 1	25,400
	 	52,828	I	I	TRAVELING EXPENSE 	l I	31,100 		31,100 	1 1	31,100
	 	248,300	I	I	MAINT OF EQUIPMENT 	 	233,000 		233,000 	1 1	233,000
	 	31,000	 	30 4 	OFFICE EXPENSES-SERVICES	l I	28,000 		28,000) 	28,000
	 	250	l I	306 	REPAIRS & MAINT BLDG 	 	l 250		l 250) 	250
	i		 	316 	POSTAGE 	 	300 		300) i	300
	: i	2,500	 	329 	OTHER EXPENSES	l I	63,000		63,000	oj j	63,000
	i i	22,650	i	345	EDUCATION EXPENSE	i	23,700		23,700	oi i	23,700

FUND	DEPT	·	c.c.		NASSAU COMMUNITY COLLEGE	I I						
NCC	CY	1	10		DEPARTMENT	ı						
					 GENERAL ADMINISTRATION	 						
2013	!	201	L4		CONTROL CENTER	<u> </u>	2015					
PRIOR YEAR	!	CURRENT	YEAR		 	ENSUING YEAR						
ACTUAL	 NO.	ADOPTED	6 MONTH	¦	 	 NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
	i i	BUDGET	ACTUAL	į	 	 	REQUEST		COUNTY EXEC		BUDGET	
	1 1	l	1	I	I	l 	1 1		l	1		
	1 1	5,000	l	348	OFFICAL & PUB FNCTNS	I	1 1		1	1		
		325,925		 356	 DP PROGRAM PRODUCTS	 	314,125		 314,125		314,125	
		700,000		 36A	 CREDIT CARD SERVICES	! !	700,000		700,000		700,000	
	!!	49,850		 360	 ADVERTISING/PUBLIC NOTICES	 	49,850		 49,850		49,850	
		16,000		361	 PRINTING	 	15,000		15,000	- !	15,000	
		1,500		1 373	 BOOKS, NEWSPAPERS, PERIODICAL	! !	10,023		10,023		10,023	
		745,975		384	 MEMBERSHIP FEE	! !	764,397		764,397	į	764,397	
	! !	1,000		393	 COPIER SUPPLIES	! !	7,000		7,000	į	7,000	
			1 	396	 OFFICIAL COLLEGE FUNCTIONS	! 	4,000		4,000		4,000	
		200,000		401	 COPYING, BLUEPRINT SUPPLIES A	! !	260,000		260,000	į	260,000	
				1 403	 INFORMATION TECH SUPPLIES & E	! !	7,500		7,500	- !	7,500	
		16,350		1 404	 EDUCATIONAL & TRAINING SUPPLI	! !	6,000		6,000	į	6,000	
		1,100		415	 EQUIPMENT MAINTENANCE AND REN	! !	1,100		1,100	į	1,100	
		4,000		1 416	 FOOD SUPPLIES	! !	3,599		3,599	- !	3,599	
		85,800		1 419	 MISCELLANEOUS SUPPLIES AND EX	! !	37,300		37,300	- !	37,300	
		235,500		1 459	 BANNER SYSTEM EXPENSE	! !	237,500		237,500		237,500	
		20,000		503	 COMPUTER SUPPLIES & EXPENSES	! !	2,000		2,000	- !	2,000	
		2,000		515	 EQUIPMENT MAINTENANACE AND RE	! !	!		! !			
		10,500	l I	518	 MISCELLANEOUS SUPPLIES & EXPE	I I	4,500		4,500	İ	4,500	
	 	2,822,451	l	 	 TOTAL	I I	 2,857,700		 2,857,700	I	2,857,700	
				DE	CONTRACTUAL SERVICES							
	1 1	359,907	l	500	MISCELLANEOUS CONTRACTUAL SER	I	775,051		775,051	1	775,051	
		5,000		 501	 EDUCATION	l I			 			
		178,003		 503	 FINANCIAL	 	154,000		154,000		154,000	
		240,800		 505	 SYSTEMS & PROGRAMMING	 	42,436		 42,436		42,436	
		261,980		 550	 LEGAL-OUTSIDE COUNSEL	l I	 255,000		 255,000	I	255,000	
	 	1,045,690	l	I I	 TOTAL	I I			1,226,487	I	1,226,487	
				DF	UTILITY COSTS							
	1 1	49,998	l	531	CELLULAR PHONE	ı	49,998		49,998	1	49,998	
		369,000		l 552	 TELEPHONE	 	305,000		 305,000		305,000	
		(1,434,463)		 559	 BUDGET REDUCTION	I I	 (1,063,729)		 (1,063,729)	I	(1,063,729)	
	 	(1,015,465)	 	 	 TOTAL	I I	 (708,731)		 (708,731)	I	(708,731)	
				00	OTHER EXPENSES							
	1 1	755,000	l	908	COUNTY SCHOLARSHIPS	I	55,000		55,000	ı	55,000	
	 			I I	 TOTAL	 			 55,000	I	55,000	
		31,420,697			TOTAL EXPENSES		30,613,548		30,613,548		30,613,548	

FUND	DEPT	C.C. 10			NASSAU COMMUNITY COLLEGE DEPARTMENT GENERAL ADMINISTRATION			
2013 PRIOR YEAR	 	20: CURRENT	14 YEAR	 	CONTROL CENTER	ENSU	2015 ING YE	AR
ACTUAL		BUDGET	 6 MONTH ACTUAL 		BUDGET SUMMARY	REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
	l		l	1000	COMM. COL. GEN. ADMINISTRATION	27,080		27,080
	1	149,916	l 	1050	BOARD OF TRUSTEES	150,699	150,699	150,699
	I	950,979	ı	1051	INST. EFFCTVNES & STRATG PLANG	711,394	711,394	711,394
	 	7		 	FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	6	6 	6
	1	953,858	ı	1052	PRESIDENT'S OFFICE	897,650	897,650	897,650
	 	4		 	FULL-TIME EMPLOYEES	3	3	3
	1	456,823	ı	1053	EQUITY, INCLUSION AND AFFIRMATI	454,827	454,827	454,827
	 	3		 	FULL-TIME EMPLOYEES	3	3	3
	ı	8,735	ı	1054	FACILITY MANAGERS OFFICE 	8,306	8,306	8,306
	1	7,728	I	1056	ACADEMIC SENATE 	8,014	8,014	8,014
	ı		I	1057	HUMAN RESOURCES & LABOR RELATI	9,374	9,374	9,374

FUND	DEPT	c.c.			NASSAU COMMUNITY COLLEGE	I I		
NCC	CY	10			DEPARTMENT			
NCC	CI	10			DEPARTMENT	! 		
					GENERAL ADMINISTRATION	i		
2013	Ţ	20	14	I I	CONTROL CENTER	I I	2015	
PRIOR YEAR	į	CURRENT	YEAR	i		I ENSU	ING Y	EAR
ACTUAL	i T	ADOPTED	 6 MONTH ACTUAL	Ï	BUDGET SUMMARY		 RECOMM. BY	ADOPTED
	1	BUDGET	 	 	1	 REQUEST	 COUNTY EXEC.	BUDGET
	ı		I	1	1	1	l I	
	ı	13,316	I	1058	MANAGEMENT INFO. SYSTEMS	14,068	14,068	14,068
				-	-			
	1	59,099	I	1060	PRINTING & PUBLICATIONS	79,350	79,350	79,350
				-				
	ı	942,815	1	1061	COMPTROLLER'S OFFICE	958,423	958,423	958,423
		312,020	•	12002		, 300,123	, 350,125,	300,123
	Ţ	6	I I	1	FULL-TIME EMPLOYEES	l I 6		6
	ĺ		i I	İ	PART-TIME EMPLOYEES	 		
	İ		I I	İ	SEASONAL EMPLOYEES	i I	i i I I	
	ı	92,980	I	1062	COLLEGE RELATIONS (ADVANCEMENT	88,674	88,674	88,674
				-	-			
	1	18,626	I	1063	VICE PRESIDENT-ADMINISTRATION	17,260	17,260	17,260
				-	-			
	1	6,088,473	ı	1064	VICE PRESIDENT-FINANCE	5,167,794	5,167,794	5,167,794
				_				
		3	 		FULL-TIME EMPLOYEES	 4		4
			I I	1	 PART-TIME EMPLOYEES	 		
	l I		 	 	SEASONAL EMPLOYEES	 		
	ı	424,075	I	1065	FISCAL AFFAIRS	467,382	467,382	467,382
		3	I	-	 FULL-TIME EMPLOYEES	 3		3
	į	3	! !		PART-TIME EMPLOYEES	, , , , , , , , , , , , , , , , , , ,		3
			 	-	PART-TIME EMPLOYEES SEASONAL EMPLOYEES	' 	, ! 	
	'		1	'	I OHIOOMIL EFFECTEES	1	' '	
	I	208,983	I	1066	BUDGET OFFICE	217,495	217,495	217,495
			1	1	1	l	<u> </u>	
	 	2	 	 	FULL-TIME EMPLOYEES	2 	2 	2
	 		 	 	PART-TIME EMPLOYEES	 		
	ı		I	I	SEASONAL EMPLOYEES	I	l I	

				I 	I		
FUND I	DEPT C.C.			NASSAU COMMUNITY COLLEGE	1		
NCC	CY 10			DEPARTMENT] 		
				 GENERAL ADMINISTRATION			
2013	1 20	14	Ţ	CONTROL CENTER	<u> </u>	2015	
PRIOR YEAR	CURRENT	YEAR	!	 	ENSU	NG YE	AR
ACTUAL	 ADOPTED 	 6 MONTH ACTUAL 		 BUDGET SUMMARY 	DEPARTMENT 	RECOMM. BY	ADOPTED
	BUDGET	 	1	 	REQUEST	COUNTY EXEC.	BUDGET
	2,513,513	I	1067	STUDENT FINANCIAL AFFAIRS	2,528,925	2,528,925	2,528,925
			_		-		
	18	 		 FULL-TIME EMPLOYEES	18	18	18
	į	į	į	PART-TIME EMPLOYEES		į	
	1	İ	i	SEASONAL EMPLOYEES		i	
	1,789,659	I	1068	HUMAN RESOURCES	1,759,902	1,759,902	1,759,902
		1	-,	· · · · · · · · · · · · · · · · · · ·	- 		
	15	 		FULL-TIME EMPLOYEES	15	15	15
	į	į	į	PART-TIME EMPLOYEES		į	
	i	i	i	SEASONAL EMPLOYEES	i	i	
	1 593,009	I	1069	PAYROLL OFFICE	639,480	639,480	639,480
		1	-1		- 		
	i 8	i I	İ	FULL-TIME EMPLOYEES	i 8 i	8 I	8
	1 1	I I	 	PART-TIME EMPLOYEES]	1	
	1	I	I	SEASONAL EMPLOYEES	1	I	
	2,255,345	I	1070	PROCUREMENT OFFICE	2,196,717	2,196,717	2,196,717
	 20		-	 FULL-TIME EMPLOYEES	 20	20	20
	1	!	į	PART-TIME EMPLOYEES]	1	20
	į	: 	į	l		į	
		'		, 52.2552		•	
			11071	ACCOUNT PAYABLE	273,778	272 7701	273,778
	I	I	11071		273,778 -	273,778	213,116
			-				
	8,071	I	1072	MAIL SERVICES	6,682 -	6,682	6,682
			-				
	1	I	1074	HEALTH & SAFETY	9,874	9,874	9,874

FUND	DEPT	c.c.			NASSAU COMMUNITY COLLEGE	- 		
NCC	CY	10			DEPARTMENT			
					GENERAL ADMINISTRATION	 		
2013	ı	20	14	1	CONTROL CENTER	T	2015	
PRIOR YEAR	 	CURRENT	YEAR	 		ENSU	ING YE	AR
ACTUAL		ADOPTED	 6 MONTH ACTUAL		BUDGET SUMMARY	 DEPARTMENT		ADOPTED
	į	BUDGET	i I	i i		REQUEST	COUNTY EXEC.	BUDGET
	ı	515,430	I	1075	BURSAR	540,861 -	540,861	540,861
	I I	6	 	 	FULL-TIME EMPLOYEES	 6	6	6
			 	 	PART-TIME EMPLOYEES	1		
			 		SEASONAL EMPLOYEES	1		
	1	2,044,328	I	1076	FINANCIAL AID	2,030,365	2,030,365	2,030,365
	!	18	 		FULL-TIME EMPLOYEES	 18	18	18
	-		 		PART-TIME EMPLOYEES			
	i		i	i	SEASONAL EMPLOYEES	İ	i i	
			_					
	ı	104,074	I	1079	GRANT IN PROCESS EXPENSES	585,680 -	585,680	585,680
		4	 		FULL-TIME EMPLOYEES	7	7	7
	į		: 		PART-TIME EMPLOYEES	i		
	i		i	i i	SEASONAL EMPLOYEES	i	i i	
		116 100		11000			000.0641	000 004
	ı	116,183	I	1082	INTERNAL AUDIT FUNCTION	223,864	223,864	223,864
		1	 	!	FULL-TIME EMPLOYEES	2	2	2
	-		! 		PART-TIME EMPLOYEES	1		
	i		i	i	SEASONAL EMPLOYEES	i	i i	
	ı	8,371,100	I	1084	INFORMATION TECHNOLOGY	7,966,627 -	7,966,627	7,966,627
		46	 		FULL-TIME EMPLOYEES	44		44
	į		! 		PART-TIME EMPLOYEES			
	i		i	i	SEASONAL EMPLOYEES	i	i i	
		4		1400-				
	ı	1,500,000	I	1085	TECHNOLOGY EXPENSE	1,500,000	1,500,000	1,500,000

	EPT C.C.			NASSAU COMMUNITY COLLEGE			
NCC	CY 10			DEPARTMENT	 		
				GENERAL ADMINISTRATION	İ		
2013	1 2	014	1	CONTROL CENTER	1	2015	
PRIOR YEAR	CURRENT	YEAR	i		ENSU	ING Y	EAR
ACTUAL	ADOPTED	 6 MONTH ACTUAL		BUDGET SUMMARY	 DEPARTMENT		ADOPTED
	 BUDGET 						BUDGET
						· · · · · · · · · · · · · · · · · · ·	
	I 54,09	3	1090	WORK STUDY PROGRAM	54,178	54,178	54,17
			-				
	J 958,05	5	1100	GENERAL COUNSEL	985,475	985,475	985,47
	 4		- 	 FULL-TIME EMPLOYEES	 4		4
	I I	1	1	PART-TIME EMPLOYEES	 		
	1	1		SEASONAL EMPLOYEES	 		
							22.21
	221,43	11	1101	EXTERNAL COMMUNICATIONS	33,350	33,350	33,35
	2			FULL-TIME EMPLOYEES	I I		
		!		PART-TIME EMPLOYEES	 	!	
	İ	1	;	SEASONAL EMPLOYEES	İ	;	
	31,420,69	71	1	TOTAL COSTS	30,613,548	30,613,548	30,613,54
	I I 170	ļ	!	FULL-TIME EMPLOYEES	 169		169
		-		PART-TIME EMPLOYEES	! 		
				SEASONAL EMPLOYEES	i I		

FUND	DEPT	c.c.	
NCC	CY	12	DEPARTMENT
			VP FOR INSTITUTIONAL ADVANCEM

2013	I	2014	T	Т	CONTROL CENTER		2015	
PRIOR YEAR	 	CURRENT YEAR	 	 		ENSUING YEAR		
ACTUAL	 NO.	ADOPTED 6 MONTH			DETAIL BUDGET	NO	O. DEPARTMENT NO. RECOMM BY NO. ADOPTED	
	i i	BUDGET ACTUAL	·	i			REQUEST COUNTY EXEC BUDGET	

| EXPENSES |

		AA	SALARIES, WAGES & FEES						
 1	49,463			 1	 51,485	 1	51,485	 1	51,485
	36,560	l I		1	12,548	- 1	·	i	12,548
		i i	i i	. !	12,546		12,548		12,548
	12,162	l I	CLERK I PART-TIME 		F2 0701		E2 070		E2 070
1	50,513	i i	CLERK II	1	53,879 	1	53,879	1 1	53,879
	10,996	l I	CLK TYPIST I PT						
1	49,463	l I	CLK TYPIST I	1	51,485 	1	51,485	1 1	51,485
	3,491	l I	CLERK TYPIST I PART-TIME 		¦	 			
1 	55,671	i i	CLK TYPIST III 	1 	59,451 	- 1	59,451		59,451
1 	96,881	CBK	ACCOUNTANT II	1 	, i	- 1			•
		EEK	INFO SPCLST I 	1 	92,930 	1 	92,930	1 	92,930
! ! ! !	29,024	TAK 	TERMINAL LEAVE 		22,080 	1	22,080		22,080
į į	33,296	TAL	LONGEVITY	İ	33,296	İ	33,296		33,296
2	144,477	TCM	ASST TO THE DIRECTOR	1	70,302	1	70,302	1	70,302
įį	3,000	YY9	HEALTH INSURANCE BUYBACK	į	3,000	į	3,000		3,000
į	4,710	ZMM	SUPPER MONEY	į	4,710	į	4,710		4,710
		ZNJ	ASSOC VICE PRESIDENT	1	140,000	1	140,000	1	140,000
	82,256	ZOA	ASST TO THE DIR PT	i	63,356	į	63,356		63,356
1	265,000	ZOL	I DIR SPEC PROGRAMS	4	358,640 I	4	358,640	4	358,640
	14,743	ZRO	 STUDENT AIDE PT		9,943		9,943		9,943
	83,038	I I ZY8	 OVERTIME		83,038	!	83,038		83,038
 2	99,128	I I 8GC	 DUPLICATING MACHINE OPERATR I	2	ا 105,790	2 j	105,790	2	105,790
 1	76,454		 DUP MACH OPTR III	1	79, 4 66	1	79,466	1	79,466
 1	76,454		 DUPLICATING MACHINE OPRATR II	1	ا 79, 4 66	1 1	79,466	1 1	79,466
 1	54,645	8HK	 ILLUSTRATOR I	1	ا 58,511	1 1	58,511	1 1	58,511
	117,574		 DIR OF COLEGE PRTG&PUBLCATION	1 1	125, 444	1 1	125,444	1 1	125,444
	1,448,999		 TOTAL	I	1,659,463		1,659,463		1,659,463

FUND	DEPT	c	c.c.		NASSAU COMMUNITY COLLEGE	 					
NCC	CY	1	12		DEPARTMENT	I					
					 VP FOR INSTITUTIONAL ADVANCEM	l I					
2013	ı	201	14	ī	CONTROL CENTER	ı			2015		
PRIOR YEAR	 	CURRENT	YEAR	 	 	 		EI	NSUING YEAR		
ACTUAL	 NO.	ADOPTED	6 MONTH	; ! !	DETAIL BUDGET	I NO.	 DEPARTMENT	NO.	 RECOMM BY	 NO.	ADOPTED
	i i	BUDGET	ACTUAL	i I	 	i I	REQUEST		COUNTY EXEC	i i	BUDGET
				AB	FRINGE BENEFITS						
	1 1	119,993		13F	SOCIAL SECURITY CONT	I	118,416		118,416	l I	118,41
	 	ا 274,684		 14F	 HEALTH INSURANCE	l I	 304,846		 304,846	 	304,84
		ا 46,294		 16F	 TIAA CREF	 	 35,648		 35,648	 	35,64
		ا 1,703		 17F	 OPTICAL PLAN	 	2,004		l 2,004	 	2,00
		 		 19F	 NEW YORK STATE UNEMPLOYMENT	 			l 7,852	 	7,85
		6,002		 20F	 DENTAL INSURANCE	l I	 6,570		l 6,570	 	6,57
	 	1,835		 22F	 MEDICARE REIMBURSEMENT	l I			l l 4,000	 	4,00
	i i	5,307		 35F	 MTA MOBILITY TAX	i I	, 5,480		5,480	1 1	5,48
	į į	İ		 40F	 CSEA LEGAL PLAN	i I	, 1 32		32	1 1	3
	įį	 33,379		l	 	I	44,494		 44,494	i i	44,49
	i i	110		I	 	i I			 114	1 1	11
		489,307		 	 TOTAL	 	 529,456		 529,456	 	529,45
				вв	EQUIPMENT		·				
		1,000		I 010	CABINETS FILES ETC	ı	2,500		2,500		2,50
	i i	1,0001		l	 DESK & DESK TOPS	! 	2,300 2,000		2,000 1 2,000	1 1	2,00
	įį	į		l	 - OTHER OFFICE EQUIPMENT				I I 500	1 1	50
	įį	 24,400		l	 COMPUTER EQUIPMENT		300 20,000		20,000	1 1	20,00
	i i			I	 - COPYING/BLUEPRINT EQUIPMENT		1 1,000		1 1,000	1 1	1,00
		į		l	 	! 	1,000 1,385		1,000 1,385	1 1	1,38
		1,385		l	INFORMATION TECHNOLOGY COMMUNICATION EQUIPMENT	! 	1,365 		1,365 		1,30
		26,785			!	 			l 27,385		27,38
				· 		· 					
				DD	GENERAL EXPENSES						
		2,500 		I	NCC - PCARD - STAPLES	 			 		
		 		l	OFFICE SUPPLIES & COPY PAPER	 	5,000 		5,000 I	1 1	5,00
	 	2,650 		I	TRAVELING EXPENSE	l I	3,250 		3,250 	1 1	3,25
	 	21,900 		İ	OTHER EXPENSES	 	19,000 		19,000 	1 1	19,00
	 	65,000 		331 	MISC MAT & SUPPLIES 	 	74,500 		74,500 	1 1	74,50
		274,710 		360 	ADVERTISING/PUBLIC NOTICES	l I	274,710 		274,710 	 	274,71
		6,500 		361 	PRINTING	l I	5,000 		5,000 I		5,00
		 			BOOKS, NEWSPAPERS, PERIODICAL	l I	250 		l 250	 	25
		l I		38 4 	MEMBERSHIP FEE	l I	1,000		1,000	 	1,00
	i i	2,500 		400 	GRAINGER EXPENSES	 			i I	i i	
	<u>i i</u>	51,364		518	MISCELLANEOUS SUPPLIES & EXPE	i .——	51,364		51,364	i i	51,36
	 	427,124 	 	 	 TOTAL	 	434,074		 434,074	 	434,07
		2 202 215			TOTAL EVENERO		2 650 270		2 650 270		2 650 27
	-	2,392,215			TOTAL EXPENSES		2,650,378		2,650,378		2,650,378
	-										

FUND DEPT C.C. | NASSAU COMMUNITY COLLEGE

NCC CY 12 | DEPARTMENT |

NCC	CY	12			DEPARTMENT					
2013		20:	L4	T	CONTROL CENTER		2015			
PRIOR YEAR	EAR CURRENT YEAR			!		ENSUING YEAR				
ACTUAL	-	ADOPTED	6 MONTH ACTUAL	¦	. . BUDGET SUMMARY	DEPARTMENT		ADOPTED		
HOTOHE	i	BUDGET		į	BOBGET SOMMENT					
	İ		İ	İ	i i	~ .				
				11001		205 204	000.004	205 204		
	ı		l	11201	VP FOR INSTITUTIONAL ADVANCEME	206,224	206,224	206,224		
	I			- 		1		1		
	1		 	 	PART-TIME EMPLOYEES					
	I			1						
		427,539	ı	1202	COLLEGE DEVELOPMENT	496,569	496,569	496,569		
		12.7,000	'	12202		150,005	150,005	150,005		
	1	5		- 		5		5		
	I I		 	 	PART-TIME EMPLOYEES					
	I		<u> </u> 							
		245,873	İ	11203	SPONSORED PROGRAMS AND RESEARC	272,935	272,935	272,935		
	-	,		_		,	, ,			
	I	2		1	FULL-TIME EMPLOYEES	2		2		
	-			!	PART-TIME EMPLOYEES					
	i			i	SEASONAL EMPLOYEES					
	ı	673,437	1	1204	MARKETING & COMMUNICATIONS	600,483	600,483	600,483		
				_						
	!	1		!	FULL-TIME EMPLOYEES	2	2	2		
	-			-	PART-TIME EMPLOYEES					
	i			i	SEASONAL EMPLOYEES					
	ı	1,045,366	l	1205	PRINTING & PUBLICATIONS	1,074,167	1,074,167	1,074,167		
	-	8		-	FULL-TIME EMPLOYEES	8	 8	8		
	i			į	PART-TIME EMPLOYEES					
	i		İ	i	SEASONAL EMPLOYEES		i '			
	ı	2,392,215		I	TOTAL COSTS	2,650,378	2,650,378	2,650,378		
		16		-		18		18		
	-	10	 	į	FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	10	10 	16		
	i		 	į	FART-TIME EMPLOYEES SEASONAL EMPLOYEES					
	•		•			'	•			

FUND	DEPT	c.c.	1	NASSAU COMMUNITY COLLEGE						
NCC	CY	Y 15		DEPARTMENT	j.					
			i	INSTRUCTION	1					
2013	2014			CONTROL CENTER	2015					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	ADOPT	į		DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED					
	1 1	I	i i							

EXPENSES

AA SAI	ARIES,	WAGES	æ	FEES
--------	--------	-------	---	------

-	1	46,984	I I AAK	 MESSENGER	1 1	48,918 48,918	1	48,918	1	48,918
-	-	2,400	AAO			2, 4 90		2,490		2,490
-		26,141	AAT	 CLERK I PT		27,122		27,122		27,122
-	3	125,325	I I I ABA	 CLERK I	 3	131,753	3	131,753	3 j	131,753
-	. !	19,823	I I ABD	 CLERK I PART-TIME		26,572 26,572		26,572		26,572
-	16	872,176	I I ABK	CLERK II	15	796, 4 27	15	796,427	15	796,427
-	1	70,712	I I ACA	CLERK III	1	73,513	1	73,513	1	73,513
-	1	89,441	ACK	CLERK IV	1	92,930	1	92,930	1	92,930
i	į	111,463	ACT	CLK TYPIST I PT		- ,	į	115,643	į	115,643
i	6	285,128	I I ADA	CLK TYPIST I	7		7	340,768	7	340,768
i	i	15,621	ADG	 CLERK TYPIST I PART-TIME		16,207	į	16,207	į	16,207
i	11	569,720	ADK	 CLK TYPIST II 	11	602,233	11	602,233	11	602,233
i	2	126,144	I AEA	CLK TYPIST III		- ,	2	137,302	2	137,302
i	2	128,970	AFK	CLK STENO III	2		2	135,770	2	135,770
i	2	151,531	AGA	CLK STENO IV	1	73,619	1	73,619	1	73,619
i	1	52,071	BIK	MULTI-KEYBOARD OPERATOR I	1	, ,	1	54,189	1	54,189
i	į	410,577	 BP4	CHAIR STIPEND			į	410,577	į	410,577
i	1	75,000	HHA	ASSISTANT DIRECTOR	1	75,000	1	75,000	1	75,000
i	1	70,712	LKP	LIBRARY ASST II	1	73,513	1	73,513	1	73,513
i	į	25,224	I MKH	MUSICAL ACCPNST PT		26,170	į	26,170	į	26,170
i	į	1,827,165	TAK	TERMINAL LEAVE		1,232,153	į	1,232,153	į	1,232,153
i	į	501,085	TAL	LONGEVITY		501,085	į	501,085	į	501,085
į	1	60,000	TCM	ASST TO THE DIRECTOR	1	60,000	1	60,000	1	60,000
į	į	6,958	YY9	HEALTH INSURANCE BUYBACK		9,000	į	9,000	į	9,000
į	į	50,000	ZDE	DIST ED DEVELOPMENT STIPEND		50,000	į	50,000	į	50,000
į	į	3,303	ZMM	SUPPER MONEY		3,303	į	3,303	į	3,303
į	3	422,691	ZNI	ASST VICE PRESIDENT	3 		3	422,691	3	422,691
i	1	150,000	ZNK	VICE PRESIDENT	1	160,000	1	160,000	1	160,000
į	į	130,295	 ZOA	ASST TO THE DIR PT		136,570 	į	136,570	į	136,570
i	4	900,000	I ZOH	DEAN OF INSTRUCTION	4	500,000	4	500,000	4	500,000

FUND DEPI c.c. NASSAU COMMUNITY COLLEGE DEPARTMENT NCC CY 15 INSTRUCTION 2013 2014 CONTROL CENTER 2015 PRIOR YEAR CURRENT YEAR ENSUING YEAR DETAIL BUDGET ACTUAL ADOPTED 6 MONTH NO. | DEPARTMENT RECOMM BY NO.I ADOPTED NO. I NO. I BUDGET ACTUAL REQUEST COUNTY EXEC BUDGET 196,717| 200,717 21 ZOLIDIR SPEC PROGRAMS 21 200,7171 21 200.7171 21 ZOM INTERPRETER FOR THE DEAF 16,101 16,101 16,101 16,101 424.8501 ZPCICITNICAL PROFESSOR 438.1521 438.152 438.152 91 91 91 91 3 | 123,925 ZPD|LABORATORY TECHNICIAN 3 | 131,073| 3 131,073| 3| 131,073 16,392,370 ZPQ|ADJUNCT PROFESSOR 16,392,370 16,392,370 16,392,370 3,264,307 ZPR|ADJUNCT ASSOC PROF 3,264,307 3,264,307 3,264,307 2,992,424 ZPS|ADJUNCT ASST PROF 2,992,424| 2,992,424 2,992,424 17,964,620| 160| 17,964,620| 160| 18,041,439 ZOAIPROFESSOR 17.964.620 1631 1601 1461 12,646,3441 ZOBIASSOCIATE PROFESSOR 141 12,555,698| 141| 12.555.6981 1411 12,555,698 10.423.3671 ZOCIASST PROFESSOR 10.441.3781 1361 10,441,378 10,441,378 1401 1361 1361 421 2,516,803| ZQD | INSTRUCTOR 561 3,438,470| 56 3,438,470| 56 3,438,470 2,363,888 ZQI|ADJUNCT INSTRUCTOR 2,363,8881 2,363,888 2,363,888 538,211 808,211 808,211 808,211 ZQR | PROFESSOR-EVENING SUPERVISION | 233,065 ZQS|ASSOC PROF.-EVENING SUPERVISI| 233,065 233,065 233,065 44,690 44,690 44,690 44,690 ZQT|ASSISTANT PROF.-EVENING SUPER| 8.607 8.6071 8.607 8.607 ZRAIINSTRUCTOR-EVENING SUPERVISIO 127.761 ZRC|TECH ASST COLLEGE SUB P/T 127.7611 127.761 127,761 98.974 ZRM LAB ASST COLLEGE PT 110.279 110,279 110,279 387,012 ZROISTUDENT AIDE PT 409,845 409,845 409,845 68,178 ZSC|PRODUCTION DIR-THTRE 68,178 68,178 68,178 25,907 25,907 25,907 25,907 ZSE | MUSICAL DIR-COLLEGE 464.7401 ZSFITEACHING SUBSTITUTE 464.740 464.740 464,740 14,649 14.6491 ZSG | CHOREOGRAPHER COLLGE 14,649 14,649 1 105.548 ZSHITV RADIO PROD DIR 107.548 107.548 107.548 21,396 ZSJ|APPLIED MUSIC TUTOR I 21,396 21,396 21,396 29,653 ZSK|APPLIED MUSIC TUTOR II 29,653 29,653 29,653 175,681 ZSL|APPLIED MUSIC TUTOR III 175,681 175,681 175,681 2,162,923 ZSR|TECH ASST I COLL-PT 2,211,235 2,211,235 2,211,235 655.931 i ZSSITECH ASST I-COLL 667.960 667.960 667.960 111 111 111 111 1.213.992 ZTA|TECH ASST II-COLL 18 191 1,333,849| 19 1,333,849| 19| 1,333,849 1 63,650 ZTBITECHNOLOGIST I 1 56,827 11 56.827 1 56,827 16| 1,420,300| ZTC|TECH ASST III-COLL 1,629,657 1,629,657 19| 1,629,657 19 353,867 ZTD|TECHNOLOGIST II 517,775 517,775 517,775 ZTF|TECHNOLOGIST III 665,615 7 į 654,323 654,323 654,323 8| 186,329 ZTK ADMIN ASST I COLL PT 186,329 186,329 186,329

63.6231

11

63.6231

63,623

ZTL|ADMIN ASST I-COLL

113.4771

					1	l					
FUND	DEPT		c.c.		NASSAU COMMUNITY COLLEGE	I					
NCC	CY	1	L5		DEPARTMENT	 					
					INSTRUCTION						
2013	! !	201	i		CONTROL CENTER	 		_	2015		
PRIOR YEAR	! !	CURRENT	YEAR	! !	! !	! !		El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		 DETAIL BUDGET	 No.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
	! !	BUDGET	ACTUAL		 		 REQUEST		COUNTY EXEC		BUDGET
				l 	I 		· · · · · · · · · · · · · · · · · · ·				
	4	249,584		I ZTN	ADMIN ASST II-COLL	1	63,703	1	63,703	1	63,703
	i i	26,883	l I	l	 DIFFERENTIAL	-	03,163 27,958		27,958	l I	27,958
	i i	23,184	l I	l	 HOLIDAY PAY		27,330 24,111		24,111	I I	24,111
	įį	63,716		l	 OVERTIME		21,111 63,716		63,716	1 1	63,716
	· ·		·		I		1 03,710			<u>' '</u>	
	i i	86,272,718		i	TOTAL		86,685,992		86,685,992	i i	86,685,992
				AB	FRINGE BENEFITS						
	1 1	3,201,000	l	12F	TEACHERS RETIREMENT	l I	3,454,000		3,454,000	1 1	3,454,000
	 	6,260,157		 13F	 SOCIAL SECURITY CONT	 	 6,486,326		 6,486,326	 	6,486,326
	 	11,245,599		 14F	 HEALTH INSURANCE	 	 10,955,470		 10,955, 4 70	 	10,955,470
	 	30,164	 	 15M	 WORKERS' COMPENSATION TRIAD -	 	l 1,350		 1,350	 	1,350
	 	5,854,150		 16F	 TIAA CREF	 	 6,127,214		 6,127,214	 	6,127,214
	 	67,561		 17F	 OPTICAL PLAN	 	 67,562		 67,562	 	67,562
	 	157,374		 19F	 NEW YORK STATE UNEMPLOYMENT	 	 243,088		 243,088	 	243,088
	 	461,125		 20F	 DENTAL INSURANCE	 	 473,004		 473,004	 	473,004
	 	774,346		 22F	 MEDICARE REIMBURSEMENT	 	 818,510		 818,510	 	818,510
	 	72,333		 225	 MEDICARE REIMBURSEMENT SURCHA	 	l 79,458		l 1 79,458	 	79,458
	 	291,465		 35F	 MTA MOBILITY TAX	 	l 298,330		l 298,330	 	298,330
	 	8,113	 	 40F	 CSEA LEGAL PLAN	 	 8,530		 8,530	 	8,530
	 	4,425,934		 75F	 HEALTH INSURANCE FOR RETIREES	 	 4,711,536		 4,711,536	 	4,711,536
	 	2,978		 76F	 EMPLOYEES OPTICAL - RETIREES	 	 3,290		 3,290	 	3,290
	1 1				I		<u> </u>		<u> </u>		
	l I	32,852,299	 		TOTAL		33,727,668		33,727,668	l I	33,727,668
				AC	WORKERS COMPENSATION						
				110							
	 	74,528	 	15D	WORKERS' COMPENSATION TRIAD -	 	55,236		55,236	 	55,236
	i i	53,719		151	WORKERS' COMPENSATION TRIAD -		43,332		43,332	i i	43,332
	i i	13,176	i	15M	WORKERS' COMPENSATION TRIAD -	i	12,762	i	12,762	i i	12,762
	 	141,423	[]	 	 TOTAL	l 	111,330		111,330		111,330
				вв	EQUIPMENT						
	 	18,393		l	MISC EQUIPMENT 	 	67,428 		67,428 	1 1	67,428
	 	44,411	 	l	EDUCATIONAL EQUIPMENT	 	15,955 		15,955 	 	15,955
	 	3,100		010 	CABINETS FILES ETC	l I	8,103		8,103	 	8,103
	 	6,225			CHAIRS LOUNGES ETC	 	7,211		7,211		7,211
	i	3,748			DESK & DESK TOPS	 	l I			ı i	
	į į	100		•	BOOKS	 	250 I		250		250
	į į		 		 DUPLICATING EQUIPMENT 	 	200		200		200
	i i	1,200	i		OTHER OFFICE EQUIPMENT	İ	İ			i i	

FUND	DEPT	c	c.c.		NASSAU COMMUNITY COLLEGE	1					
NCC	CY		15		DEPARTMENT	· i					
	01	-			INSTRUCTION	į					
2013		201	14		CONTROL CENTER	<u> </u>			2015		
PRIOR YEAR	 	CURRENT	YEAR	!		į		E	NSUING YEAR		
				<u> </u>	i 	į		I	1		
ACTUAL	NO.	ADOPTED	6 MONTH	 	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
	i i	BUDGET	ACTUAL	 	 -		REQUEST	i I	COUNTY EXEC	i	BUDGET
	1 1	3,000	I	034	MICROSCOPES	1	3,000	I	3,000	ı ı	3,000
	 	2,000	 	 035	 REFRIGERATORS & COOLER	 	2,000	I	l 2,000	I I	2,000
	 	2,000	 	 044	 SEWING MACHINE	 	2,700	l I	l 2,700	 	2,700
	 	8,000	 	 049	 OTHER INSTITNL EQUIP	 	 	l I	 	 	
	 	14,500	 	l 089	 LAB & TESTING EQUIPMENT	 	18,900	l I	 18,900	 	18,900
	 	5,000	 	 091	 RADIO & COMMUNICATIONS	 	5,300	l I	 5,300	 	5,300
	 	8,125	 	l 099	 OTHER GENERAL EQUIPMENT	 	6,823	l I	 6,823		6,823
	 	75, 44 5	 	 101	 COMPUTER EQUIPMENT	 	66,527	l I	 66,527	 	66,527
	 	600 l	 	 201	 OFFICE FURNITURE/FURNISHINGS	 	 750	l I	 750	 	750
	 	1,635	 	 203	 INFORMATION TECHNOLOGY	 	5,245	 	 5,245	 	5,245
	 	10,600	 	 204	 EDUCATIONAL AND TRAINING EQUI	 	11,500	 	 11,500	 	11,500
	 	5,000	 	 205	 MEDICAL/DENTAL EQIPMENT	 	 	l I	 	 	
	 	8,750	 	 213	 RECREATIONAL EQUIPMENT	 	8,750	 	 8,750	 	8,750
	 	27,370	 	 216	 MISCELLANEOUS EQUIPMENT	 	19,586	 	 19,586	 	19,586
	 	500 l	 	 219	 GRANGER MISC EQUIP	 	 800	l I	 800	 	800
	I I	249,702	l I	I I	 TOTAL	I	251,028	l I	251,028	 	251,028
				DD	GENERAL EXPENSES						
	 	111,932	 	30s 	NCC - PCARD - STAPLES	 	2,642	l I	2,642 	1	2,642
	 	16,265	 	İ	TRAVEL RELATED REGISTRATION	 	23,021	I	23,021 	I I	23,021
	 	7,510	I	I	OFFICE SUPPLIES & COPY PAPER	 	69,236 	I	69,236 	1 1	69,236
	 	73,414	I	I	TRAVELING EXPENSE	 	96,718 	I	96,718 	1 1	96,718
	 	18,800	I	I	MAINT OF EQUIPMENT	 	5,700 I	I	5,700 	1 1	5,700
	 	259	I	I	OFFICE EXPENSES-SERVICES	 	759 	I	759 	1 1	759
		2,242	İ	İ	INSURANCE PREMIUMS	 	2,242	 	2,242 		2,242
		1,600	I	I	REPAIRS & MAINT BLDG			 	 		
	 	9,093	İ	I	TELEPHONE INSTALLATION COSTS		9,125	I	9,125 	1 1	9,125
		12,000	I	I	RENTS		12,000	 	12,000 		12,000
		2,350	I	I	RADIO & COMMUNICATION			 	 		
	 	1,405	I	İ	OTHER EXPENSES	 	900	İ	900 	i i	900
	 	65,986	I	I	MISC MAT & SUPPLIES	 	70,019	I	70,019 	I I	70,019
	! ! ! !	1,000	l	İ	TV MOTION PICTURE PROMOTION	 	600	I	[600]	1 1	600
	! ! ! !	2,000	I	I	OUTSIDE VNDR REPAIRS	 	2,000	I	2,000 	I I	2,000
	 	27,614	I	I	EDUCATION EXPENSE	 	29,134	I	29,134	1 1	29,134
		10,176	l	I	DP PROGRAM PRODUCTS	 	11,750	I	11,750 	I I	11,750
	 	5,800	I	I	LAUNDRY SERVICES	 	5,800 	 	5,800 		5,800
	1	1,855	I	360	ADVERTISING/PUBLIC NOTICES	I		I	l I	ı I	

FUND	DEPT	·	c.c.		NASSAU COMMUNITY COLLEGE	I I					
NCC	CY	:	15		DEPARTMENT	I					
					 INSTRUCTION	l I					
2013		20:	14		CONTROL CENTER	· 			2015		
PRIOR YEAR	i i	CURRENT	YEAR	i i	 	 		El	NSUING YEAR		
	<u> </u>			<u>;</u>	<u> </u>	!	1				
ACTUAL	NO.	ADOPTED	6 MONTH	į	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
	įį	BUDGET	ACTUAL	į	 -	 	REQUEST		COUNTY EXEC	į	BUDGET
				<u> </u>		'				·	
		1,500	I	ı 361	PRINTING		1,700	ı	1,700		1,700
	i i	7,580	l	I	 - BOOKS, NEWSPAPERS, PERIODICAL	! 	1,700 9,220	l	1,700 9,220	1 1	9,220
	įį	1,500	I	I	 ART TRANSPORTATION	!	l 1,650	l	1 1,650	1 1	1,650
	i i	41,424	I	I	 MEMBERSHIP FEE	! 	1,050 37,155	l	1,050 37,155	1 1	37,155
		1,000	I	I	 - COPIER SUPPLIES	! !	37,133		37,133	į	37,133
	! !		I	İ	İ	! !	 		I I		200
		300	l	I	OFFICIAL COLLEGE FUNCTIONS	! !] 300 	ĺ] 300 	i i	300
		4,075	I	İ	GRAINGER EXPENSES	 	1,500 	l	l 1,500	1 1	1,500
		400	İ	I	COPYING, BLUEPRINT SUPPLIES A	I	l 400	ĺ	400 	1 1	400
	 	71,505	I	İ	INFORMATION TECH SUPPLIES & E	İ	60,409 	l	60,409 	1 1	60,409
	 	52,195	 	404 	EDUCATIONAL & TRAINING SUPPLI	 	70,872 	 	70,872 	 	70,872
	 	63,000	 	405 	MEDICAL SUPPLIES AND EXPENSES	 	70,600 	 	70,600 	 	70,600
] 	406 	BUILDING SUPPLIES AND MAINTEN	 	1,100 	 	1,100 	 	1,100
	i i	1,800	 	412 	COMMUNICATION SUPPLIES & MAI	i I	2,630	İ	2,630	i i	2,630
	i i	44,883	 	415 	EQUIPMENT MAINTENANCE AND REN	 	24,950	i i	24,950 	i	24,950
	įį	30,400	 	416	FOOD SUPPLIES	 	33,090		33,090	į	33,090
	įį	628	; 	417	CLOTHING AND UNIFORM SUPPLIES	!				i	
	i i	190,807	! 	419	MISCELLANEOUS SUPPLIES AND EX	! !	172,429		172,429	i	172,429
		71,144	! 	503	COMPUTER SUPPLIES & EXPENSES		75,798		75,798	i	75,798
	!!	36,455		504	 EDUCATIONAL SUPPLIES	! !	62,076		62,076		62,076
		38,300	 	 515	 EQUIPMENT MAINTENANACE AND RE	! !	50,918		 50,918		50,918
		10,750	l İ	 518	 MISCELLANEOUS SUPPLIES & EXPE	I I	 70,229		 70,229		70,229
	 	1,040,947	l I	l l	 TOTAL	I I	 1,088,672	l	1,088,672	 	1,088,672
				DE	CONTRACTUAL SERVICES						
		109,469	ı	1 500	MISCELLANEOUS CONTRACTUAL SER		113,777	1	113,777		113,777
	įį	181,136	I	İ	 EDUCATION	 	170,650	l	1 170,650	1 1	170,650
		126,028	I	I	 	 	170,630 172,725	l	170,630 172,725	1 1	170,630
	 	416,633	<u> </u>	 	 TOTAL	 	 457,152		 457,152	ı ı	457,152
			•	·			5.,132			· '	
	_	120,973,722			TOTAL EXPENSES		122,321,842		122,321,842		122,321,842

1 1000 100						1			
13013 2014 COMPRISE CENTER 2015 YALAN COMPRISE VALAN COMPRISE VALAN COMPRISE VALAN COMPRISE VALAN COMPRISE COM	FUND	DEP	T C.C.			NASSAU COMMUNITY COLLEGE			
2013 2014 COMPRIST 2015 EMBRIST 1210 EMBRISTO EMBR	NCC	CY	15			DEPARTMENT			
PRIOR YEAR ACTUAL ANDFED 6 MONTH ACTUAL BUDGET SUMMARY CHEVANTHENT SUCCESS SUMMARY CHEVANTHENT SUCCESS SUMMARY CHEVANTHENT SUCCESS SUCCE						INSTRUCTION			
ACTUAL ADOPTED 6 MONTH ACTUAL BUGGET SUMMANY DEDAMERST DECOME. BY ACCOUNT EXEC. BUDGET 11500 COMM. COL. INSTRUCTION DAY DIV 244,422 244,4	2013	Ţ	2	014	<u> </u>	CONTROL CENTER		2015	
	PRIOR YEAR	 	CURRENT	YEAR		 	ENSU	ING	YEAR
1 11500 COMMA. COL. INSTRUCTION DAY DEV 244,4221 244,4221	ACTUAL	- [ADOPTED	 6 MONTH ACTUAL	!	BUDGET SUMMARY			 ADOPTED
11500 COMM. COL. INSTRUCTION DAY DIV 244,422 244,42			BUDGET		 		REQUEST	COUNTY EXEC.	 BUDGET
3,929,696 11502 ACCOUNTINGABURINESS AGMIN 3,760,897 3,76				· 					
3,929,696 11502 ACCOUNTINGABURINESS AGMIN 3,760,897 3,76									
19		- 1		1	1500	COMM. COL. INSTRUCTION DAY DIV	244,422	244,422	244,422
19					-				
19									
SASONAL EMPLOYEES SEASONAL EMPLOYEES S14,528 S14		- 1	3,929,69	61	1502	ACCOUNTING&BUSINESS ADMIN	3,760,897	3,760,897	3,760,897
542,092		<u> </u>			-1	ı ī		<u> </u>	
SHASONAL EMPLOYEES		I I	19	1	<u> </u>	i i	19	19 	19
542,092 1503 AFRO-AMERICAN STUDIES 514,528 51		-				1		 	
TULL-TIME EMPLOYEES		'		1	1	SEASONAL EMPLOTEES		ı	I
TULL-TIME EMPLOYEES									
PART-TIME EMPLOYEES		ı	542,09	2	1503	AFRO-AMERICAN STUDIES	514,528	514,528	514,528
PART-TIME EMPLOYEES			4	I I	- 		4	 4	l I 4
7,594,223 11504 ALLIED HEALTH SCIENCES 7,586,623 7,586,6		 		1	 	PART-TIME EMPLOYEES		 	
41		1		1	 			 	
41									
PART-TIME EMPLOYEES		1	7,594,22	3	1504	ALLIED HEALTH SCIENCES	7,586,623	7,586,623	7,586,623
PART-TIME EMPLOYEES									
4,168,466			41			FULL-TIME EMPLOYEES	41	 41 	 41
4,168,466 1506 ART 4,359,825 4,35		į		i i	i	PART-TIME EMPLOYEES		 	
21		I		1	I	SEASONAL EMPLOYEES		I	I
21									
		1	4,168,46	6	1506	ART	4,359,825	4,359,825	4,359,825
				!	- <u>.</u>	!		<u> </u>	<u> </u>
		-	21			1	22	22 	22
35,755 1507 ART GALLERY 36,521 36,521 36,521 36,521		i			į	1		 	!
5,869,215 1508 BIOLOGY 5,920,695 5,920,695 5,920,695 5,920,695 5,920,695 27 27 27 27 27 27 27									
5,869,215 1508 BIOLOGY 5,920,695 5,920,695 5,920,695 5,920,695 5,920,695 27 27 27 27 27 27 27			35 75	5.1	11507	I APT CATTEDY I	36 F01	J 36 F21	J 36 F21
		'	33,73	51	11507		36,321	1 30,321	30,321
					-	-			
			E 060 01	5.1	11500	l BTOLOGY '	E 000 COT	I E 000 CCF	I E 000 COT
		- 1	5,869,21	٥١	11208		5,920,695	1 5,920,695	5,920,695
		I	28	I I	- 		27	 27	 27
SEASONAL EMPLOYEES		1		1	!	PART-TIME EMPLOYEES		 	
] 	SEASONAL EMPLOYEES		I 	

					-,		
FUND D	EPT C.C.			NASSAU COMMUNITY COLLEGE	İ		
NCC	CY 15			DEPARTMENT	1		
				INSTRUCTION	i i		
2013	1 20	014	T	CONTROL CENTER	T	2015	
PRIOR YEAR	 CURRENT 	YEAR	 		 Ensu 	ING Y	/EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	! !	BUDGET SUMMARY	 DEPARTMENT	 RECOMM. BY	ADOPTED
	BUDGET					 COUNTY EXEC. 	BUDGET
	3,350	0	1510	CREATIVE WRITING] 3,340] 3,340	3,340
			-		<u>-</u>		<u>-</u>
	2,665,08	5	1512	CHEMISTRY	2,767,698 -	2,767,698	2,767,698
	11	 	- !	FULL-TIME EMPLOYEES	1 12		12
			!	PART-TIME EMPLOYEES			
	1	i	i	SEASONAL EMPLOYEES	1		
	I	1	1514	COLLEGE OF THE AIR	13,476	13,476	13,476
			-				
	1,737,95	1	1515	LEGAL STUDIES	1,759,897	1,759,897	1,759,897
	<u> </u>	1	-1		- T	<u> </u>	<u></u>
	10 	1		FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	10 	10 	10
		: 	į	SEASONAL EMPLOYEES	 	; 	
	1,619,42	5	1516	ECONOMICS/FINANCE	1,655,838	1,655,838	1,655,838
	I 8		-	 FULL-TIME EMPLOYEES	 8	I 8 I	
		i I	i	PART-TIME EMPLOYEES			
	I I	1] 	SEASONAL EMPLOYEES	1	 	
	3,775,60	4	1518	ENGINEERING/PHYSICS/TECH	3,847,548	3,847,548	3,847,548
	 17	 	- 	 FULL-TIME EMPLOYEES	 17		17
	 	1	 	PART-TIME EMPLOYEES	1	 	
	1			SEASONAL EMPLOYEES		 	
	14,209,72	91	1520	ENGLISH	14,528,908 -	14,528,908	14,528,908
	 91	 	- 	FULL-TIME EMPLOYEES	 91		91
	 	1	<u> </u> 	PART-TIME EMPLOYEES	1	 	
	I I		1	SEASONAL EMPLOYEES	1	 	

FUND	DEPT C.C.		'	NASSAU COMMUNITY COLLEGE	1		
NCC	CY 15		l I	DEPARTMENT	1		
			 	INSTRUCTION	1		
2013	1 20	014	<u> </u>	CONTROL CENTER	<u>!</u>	2015	
PRIOR YEAR	CURRENT	YEAR	<u> </u>		 Ensu 	ING YE	AR
ACTUAL	 ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOR
	 BUDGET 	 			REQUEST		BUDG
	278,092	21	1521	WRITING CENTER	344,600	344,600	
	1		- 	FULL-TIME EMPLOYEES	2		
	İ	1	i i	PART-TIME EMPLOYEES	1		
	İ	i	i i	SEASONAL EMPLOYEES	i	i i	
	1,755,345	51	1522	FOREIGN LANGUAGES	1,822,336 -	1,822,336	1,
	 8	I I	- !	FULL-TIME EMPLOYEES	I 8		
	!	! !		PART-TIME EMPLOYEES	! !		
	1			SEASONAL EMPLOYEES			
	4,412,690)	1524	HEALTH/PHYS ED & REC	4,210,072 -	4,210,072	4,
	1 17	 		FULL-TIME EMPLOYEES	16	 16	
		į	į	PART-TIME EMPLOYEES	İ		
	i	i	i i	SEASONAL EMPLOYEES	i	i i	
	174,139	91	1525	INTRAMURALS	177,150	177,150	
			-, .		-		
	1			FULL-TIME EMPLOYEES	1	1 1	
		İ		PART-TIME EMPLOYEES		į į	
	İ	İ	i i	SEASONAL EMPLOYEES	İ	i i	
	2,790,057	1 1	1526	HISTORY&POLITICAL SCIENCE	1 2,807,262	2,807,262	2,
	!	!	! !			!!	
	15 	 		FULL-TIME EMPLOYEES	15 	15 	
				PART-TIME EMPLOYEES	!	!	
	1	1	1 1	SEASONAL EMPLOYEES	1	ı I	
	1,740,714	П	1527	HOSPITALITY BUSINESS	1,862,277	1,862,277	1,
	11	 	- 	FULL-TIME EMPLOYEES	12		
	1	1	1 I	PART-TIME EMPLOYEES	1		
	1	1	1 1		1		

	DEPT C.C.			NASSAU COMMUNITY COLLEGE			
NCC	CY 15			DEPARTMENT			
				INSTRUCTION			
2013	20	014	<u> </u>	CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR	!	 	ENSU	ING YE	AR
ACTUAL	 ADOPTED	6 MONTH ACTUAL	!	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOE
	 BUDGET 	 			REQUEST		BUDG
	·		<u>.</u>			· · ·	
	4,197,023	LĮ	1528	MARKETING/RETAILING/FASHION/IN	4,123,021	4,123,021	4,
		·					
	22		!	FULL-TIME EMPLOYEES	22	22	
			1	PART-TIME EMPLOYEES			
	i	i	i	SEASONAL EMPLOYEES		i i	
	13,625,348	31	1530	MATH-STATS-COMPUTER PROCESSING	13,757,250	13,757,250	13,
	 75] 		75	 75	
			į	PART-TIME EMPLOYEES		į į	
	İ	i	i	SEASONAL EMPLOYEES		i i	
	513,803	31	1531	MORTUARY SCIENCE	490,531	490,531	
	4	I !	- !	FULL-TIME EMPLOYEES	3		
		!	!	PART-TIME EMPLOYEES			
		1	i	SEASONAL EMPLOYEES			
	2,959,583	31	1532	MUSIC	3,034,631	3,034,631	3,
	 15	 	-	FULL-TIME EMPLOYEES	15		
	1	1	!	PART-TIME EMPLOYEES		!	
			İ	SEASONAL EMPLOYEES			
	5,078,344	1	1534	NURSING	5,185,838	5,185,838	5,
	32	T I	- !	FULL-TIME EMPLOYEES	33		
			-	PART-TIME EMPLOYEES			
		1	i	SEASONAL EMPLOYEES			
	3,487,863	LĮ	1535	PHYSICAL SCIENCE	3,722,828	3,722,828	3,
		· 	-,			,2,0201	
	1 19	1	-	FULL-TIME EMPLOYEES	20		
		1	1	PART-TIME EMPLOYEES			

FUND DE	PT C.C.			NASSAU COMMUNITY COLLEGE	i		
NCC C	Y 15			DEPARTMENT	1		
2013	20	014		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR	į	CONTROL CLINILIN	 ENSU		EAR
			<u> </u>	<u></u>	.i	1	
ACTUAL	ADOPTED	6 MONTH ACTUAL	į	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
į	BUDGET	i i	İ	 -	REQUEST	COUNTY EXEC.	BUDGET
			·				
1	1,009,182	21	1536	PHILOSOPHY	1,048,996	1,048,996	1,048,9
			_		-		
	7	1	1	 FULL-TIME EMPLOYEES	1 7		7
		 	!	 PART-TIME EMPLOYEES	 	! !	
i		1		 SEASONAL EMPLOYEES	1	;	
1	1 700 066	:1	1537	CRIMINAL JUSTICE	1,969,991	1 060 0011	1,969,9
ı	1,798,066) I	11557		1,969,991 -	1,969,991	1,909,9
	10	T		 FULL-TIME EMPLOYEES	 12		12
į		i	į	PART-TIME EMPLOYEES	 		
į		i	į	SEASONAL EMPLOYEES	i	i	
·		•	•		•		
1	4,555,474	П	1538	PSYCHOLOGY	4,460,837	4,460,837	4,460,8
		T		I	T		
	24	1		FULL-TIME EMPLOYEES	22 	22 	22
1		1	1	PART-TIME EMPLOYEES 	1		
ı		I	I	SEASONAL EMPLOYEES	ı	1	
1	6,357,758	31	1540	READING	6,599,297	6,599,297	6,599,2
			-,		- 	· · · · · · · · · · · · · · · · · · ·	
į	36		į	 FULL-TIME EMPLOYEES	36	, , , , , , , , , , , , , , , , , , ,	36
į		i	į	PART-TIME EMPLOYEES	İ	i i	
i		i	i	SEASONAL EMPLOYEES	i	i i	
1	1,751,143	31	1542	OFFICE TECHNOLOGY	1,867,496	1,867,496	1,867,4
			_		-		
1	8	1	 	 FULL-TIME EMPLOYEES	l 9		9
1		1	1	 PART-TIME EMPLOYEES	 		
1		1	 	 SEASONAL EMPLOYEES	 		
	0.000.00	11	11545				0 000 -
I	2,320,814	Ц	1544	SOCIOLOGY	2,295,127 -	2,295,127	2,295,1
!	10		1				11
!	12	 		FULL-TIME EMPLOYEES	11	11 	11
i		!	-	PART-TIME EMPLOYEES	!		
ı		I	I	SEASONAL EMPLOYEES	1	ı l	

FUND	DEPT	c.c.			NASSAU COMMUNITY COLLEGE			
NCC	CY	15			DEPARTMENT	!		
2013		20	14	1	CONTROL CENTER		2015	
PRIOR YEAR	 	CURRENT	YEAR	 	 	 ENSUI 	ING Y	EAR
ACTUAL	 	ADOPTED	 6 MONTH ACTUAL	 	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	i	BUDGET	 	i	 	REQUEST	COUNTY EXEC.	BUDGET
	I	3,309,013	I	1546	COMMUNICATIONS	3,527,161	3,527,161	3,527,161
	I I	21	 	 	 FULL-TIME EMPLOYEES		22	22
	l I		 	I I	 PART-TIME EMPLOYEES		 	
			 	 	SEASONAL EMPLOYEES			
	ı	1,812,582	I	1548	THEATRE & DANCE	1,851,971	1,851,971	1,851,971
						·	·····	
	-	10	 	!	 FULL-TIME EMPLOYEES	10	10	10
			! 		PART-TIME EMPLOYEES	!	1	
	i		İ	i	SEASONAL EMPLOYEES	i	i	
	1	23,242	I	1549	TESTING PROGRAM	25,160	25,160	25,160
				-				
	1		I	1551	ACADEMIC ADVISEMENT CENTER	28,750	28,750	28,750
				_				
	ı	19,397	I	1557	ACADEMIC SENATE	61,265	61,265	61,265
				_				
	l I		 	 	 FULL-TIME EMPLOYEES	1 1	1 I	1
	-		 	!	PART-TIME EMPLOYEES	!		
	i		! !	i	SEASONAL EMPLOYEES	1	İ	
	ı	18,330	I	1559	REGISTRAR	18,934	18,934	18,934
				_				
	ı		I	1564	ACADEMIC COMPUTER SERVICES] 30,990	30,990	30,990
			·					
				11566	LOEG OF THEMTMINITOWN DEGENER		6 7061	6 706
	I		1	11300	OFC OF INSTITUTIONAL RESEARCH	6,796	6,796	6,796

FUND	DEPT				NASSAU COMMUNITY COLLEGE			
NCC	CY	15			DEPARTMENT			
					INSTRUCTION			
2013	!	201			CONTROL CENTER	TWO	2015	
PRIOR YEAR	<u> </u> _	CURRENT	YEAR	.¦		ENSU	ING Y	EAR
ACTUAL	i	ADOPTED	6 MONTH ACTUAL	į	BUDGET SUMMARY		RECOMM. BY	ADOPTED
	1	BUDGET		1	I I I		COUNTY EXEC.	BUDGET
	1	400,642		1567	ACADEMIC ASSESSMENT PROGRAM RE	445,390	445,390	445,390
				!	!		! !	
	-	3		!	FULL-TIME EMPLOYEES	3	3	3
	-			!	PART-TIME EMPLOYEES SEASONAL EMPLOYEES			
	1	l		'	SEASONAL EMPLOIDES			
	1	9,500		1568	MIDDLE STATES	9,500	9,500	9,500
				-	_			
	1	15,710		1569	WOMAN'S STUDIES	25,841	25,841	25,841
				-				
	1	434,064		1571	AUDIO VISUAL	391,936	391,936	391,936
				٠,				
	-	4		į	FULL-TIME EMPLOYEES	3	3	3
	į			į	PART-TIME EMPLOYEES			
	i			i	SEASONAL EMPLOYEES		i i	
	1	499,234		1572	MEDIA	502,424	502,424	502,424
				٠.				
	-	1		1	FULL-TIME EMPLOYEES	1	1	1
	-			-	PART-TIME EMPLOYEES			
	i			i	SEASONAL EMPLOYEES		i i	
	1	102,828		1573	HONORS PROGRAM	90,255	90,255	90,255
	-	1		1	FULL-TIME EMPLOYEES	1	1	1
	į			į	PART-TIME EMPLOYEES			
	i	İ		i	SEASONAL EMPLOYEES		i i	
	1	744,175		1574	ASSIST. VP. ACAD. AFFAIRS	515,139	515,139	515,139
							,	
		5			FULL-TIME EMPLOYEES	3	3	3
				1	PART-TIME EMPLOYEES			
				i	SEASONAL EMPLOYEES		i :	

FUND I	DEPT C.	C						
	CY 1				DEPARTMENT			
NCC	CI I	3			DEFARIMENT 			
					INSTRUCTION			
2013	<u> </u>	201	4	I	CONTROL CENTER		2015	
PRIOR YEAR	CURREN	т	YEAR	į	' ' 	ENSU	ING YE	EAR
ACTUAL	ADOPTE	I D I	6 MONTH ACTUAL	i	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	 BUDGET	- 1		İ	i I I	1		BUDGET
	1	1		I	1		<u> </u>	
	6,36	3,725		1575	V P ACADEMIC AFFAIRS	5,609,986	5,609,986	5,609,986
				_		, ,		
	 	2		1		2	2	2
	1	 		 	PART-TIME EMPLOYEES	!	1	
	1	 		 		!	1	
	ı	4,679		1581	DEAN, BUS./PROF.ED	14,365	14,365	14,365
				-	_			
	22	3,323		1582	DEAN, SCIENCE & MATH	265,952	265,952	265,952
	T			-,			-	
	İ	1		İ	FULL-TIME EMPLOYEES	1	1	1
	İ	į		İ	PART-TIME EMPLOYEES		i I	
	1	- 1		I	SEASONAL EMPLOYEES	ļ	1	
	18	5,173		1583	ACADEMIC RESOURCE OFFICER PROF	185,594	185,594	185,594
							······	
		1		!	FULL-TIME EMPLOYEES	1	1	1
		į		!	PART-TIME EMPLOYEES			
	1	i		i	SEASONAL EMPLOYEES		1	
	12	7,391		11584	DEAN, SOCIAL/BEHAVIORAL SCI.	61,899	61,899	61,899
		,				,	,,,,,,	, , , , , , , , , , , , , , , , , , , ,
_	 	1		 				
	1			I I	PART-TIME EMPLOYEES			
	1	 		 			1	
		7 005'		11505	L DEAN ADMC/WWW.	100 422	100 477	100 455
	16	7,885		1585	DEAN, ARTS/HUMANITIES	199,477	199,477	199,477
	I I	1		- !		1	1	1
	į	1		į	PART-TIME EMPLOYEES PART-TIME EMPLOYEES	_	1	1
	į			-	I I			
	1	'		1	SEASONAL EMPLOYEES		I	

					,			
FUND	DEPT	c.c.			NASSAU COMMUNITY COLLEGE			
NCC	CY	15			DEPARTMENT			
					 INSTRUCTION			
2013		20	14	<u> </u>	CONTROL CENTER		2015	
PRIOR YEAR	i	CURRENT	YEAR	į	! 	ENSU	ING Y	EAR
ACTUAL		ADOPTED	 6 MONTH ACTUAL	1	BUDGET SUMMARY	DEPARTMENT		ADOPTED
	į	BUDGET	: 	į	!	REQUEST	COUNTY EXEC.	BUDGET
	ı	1,115,427	<u></u>	1588	WEEKEND COLLEGE, INST.OPER. &	1,207,554	1,207,554	1,207,554
	 	7	I I		 FULL-TIME EMPLOYEES	8		8
	į		i	į	PART-TIME EMPLOYEES		į į	
	i		i	i	SEASONAL EMPLOYEES		i i	
	I	441,377	11	1590	WEEKEND COLLEGE & FACULTY RESO	465,747	465,747	465,74
	 	3	I I	- !	 FULL-TIME EMPLOYEES	3		3
			!		PART-TIME EMPLOYEES			
	l		1	1	SEASONAL EMPLOYEES			
	1	120,973,722	11	I	TOTAL COSTS	122,321,842	122,321,842	122,321,842
	 	628	I I	- !	 FULL-TIME EMPLOYEES	630		630
	į			į	PART-TIME EMPLOYEES			
	-			i	SEASONAL EMPLOYEES		; ;	

							1
F	UND	DEPT	c.c.	i	NASSAU	COMMUNITY COLLEGE	i
N	icc	CY	50	ļ		DEPARTMENT	ļ
				i	EXTENSIO	ON & PUBLIC SERVICE	i
	2013	2	014	1 1	CC	ONTROL CENTER	Τ
				1 1			

2013	ı	2014	1	1	CONTROL CENTER	2015
PRIOR YEAR	 	CURRENT YEA	AR I	 		ENSUING YEAR
ACTUAL		i	MONTH	 	DETAIL BUDGET	
	i i	i	i	i		

| EXPENSES |

			EXPENSES						
		AA	SALARIES, WAGES & FEES						
	5,173	 AAT	 CLERK I PT	 	12,967	 	12,967		12,967
 4	ا 199,211	 ABK	 CLERK II	 4	ا 211,577	 4	211,577	4	211,577
	89,441 89,441	 ACK	 CLERK IV	1	ا 92,930 و	1 1	92,930 j	1	92,930
1	43,677	AEK	 CLK STENO I	1 1	46,359	1	46,359	1	46,359
1	54,552	EAF	 RESEARCH AIDE	1 1	58,301	1	58,301	1	58,301
1	89,441	EEK	 INFO SPCLST I	1 1	92,930 92,930	1	92,930	1	92,930
2	140,000	ННА	 ASSISTANT DIRECTOR	 3	190,000	3 j	190,000	3	190,000
	39,365 J	TAK	 TERMINAL LEAVE	! !	29,9 4 7		29,947		29,947
	16,330	TAL	 LONGEVITY	! !	16,330		16,330		16,330
1	59,513	TCM	ASST TO THE DIRECTOR	1	59,513	1	59,513	1	59,513
	4,833	YY9	 HEALTH INSURANCE BUYBACK	! !	4,000		4,000		4,000
	615	ZMM	 SUPPER MONEY	! !	!				
1	137,197	ZNI	 ASST VICE PRESIDENT	1 1	ا 137,197	1	137,197	1	137,197
1	88,000	ZNR	 ASSOCIATE DEAN	1	88,000 I	1	88,000	1	88,000
	212,009	ZOA	 ASST TO THE DIR PT	! !	217,313		217,313		217,313
		ZOL	DIR SPEC PROGRAMS	1	75,000	1	75,000	1	75,000
	265,510	l I ZQE	 INSTRUCTOR-PART TIME	! !	ا 277,510		277,510		277,510
	ا إ 37,902	l zgg	 LECTURER	! !	ا 37,902		37,902		37,902
	16,865	ZQI	 ADJUNCT INSTRUCTOR	! !	16,865		16,865		16,865
	4,081	zos	ASSOC PROFEVENING SUPERVISI	! !	!				
	792 j	ZRM	LAB ASST COLLEGE PT	! !	!				
	24,014	ZRO	 STUDENT AIDE PT	! !	24,014		24,014		24,014
	240	ZSF	 TEACHING SUBSTITUTE	! !	240		240		240
	7,574	ZSR	 TECH ASST I COLL-PT	! !	7,574		7,574		7,574
	600 j	ZTV	 ADMIN OFF P/T	! !	4,660		4,660		4,660
	56,591	ZTW	 COORD TEST P/T	! !	55,150		55,150		55,150
	1,045	ZY3	 DIFFERENTIAL	! !	1,087		1,087		1,087
	4,731	ZY8	 OVERTIME		;	i			
 	1,599,302	! !	 TOTAL		1,757,366	 	1,757,366		1,757,366

					ı	I					
FUND	DEPT	(c.c.		NASSAU COMMUNITY COLLEGE	I					
NCC	CY	į	50		DEPARTMENT	 					
					EXTENSION & PUBLIC SERVICE	I					
2013	I I	201	14	l I	CONTROL CENTER	l I			2015		
PRIOR YEAR	! !	CURRENT	YEAR	! !	l 	l I		El	NSUING YEAR		
ACTUAL	 NO.	ADOPTED	 6 MONTH	! !	 DETAIL BUDGET	 NO.	 DEPARTMENT	 No.	RECOMM BY	 NO.	ADOPTED
		BUDGET	 ACTUAL	! !	 	 	 REQUEST 	 	COUNTY EXEC	! ! ! !	BUDGET
				•	·						
				AB	FRINGE BENEFITS						
		128,160	 	13F 	SOCIAL SECURITY CONT	 	125,242 	l I	125,242	 	125,242
	 	168,626] 	14F 	HEALTH INSURANCE	 	178,720 	 	178,720 	 	178,720
	i i	19,407		16F 	TIAA CREF	 	18,756	i I	18,756	i i	18,756
	i i	1,341	i I	17F 	OPTICAL PLAN		1,426	 	1,426	i i	1,426
	įį	719		19F	NEW YORK STATE UNEMPLOYMENT	 	1,932		1,932	i i	1,932
	įį	4,004		 20F	DENTAL INSURANCE		4,180		4,180	į	4,180
		16,663		 22F	MEDICARE REIMBURSEMENT		19,666		19,666	i i	19,666
	! !	5,819		 35F	 MTA MOBILITY TAX		5,738	! !	5,738	: :	5,738
	! !	998		 40F	 CSEA LEGAL PLAN		1,632	! !	1,632	!!	1,632
		127,606		 75F	 HEALTH INSURANCE FOR RETIREES	 	129,296	 	129,296	!!	129,296
		220		 76F	 EMPLOYEES OPTICAL - RETIREES	I I	228	l I	228		228
	 	473,563		I I	 TOTAL	l I	 486,816	l I	486,816	l I	486,816
				вв	equi pment						
			ı	ı 001	MISC EQUIPMENT		500	ı	500	I I	500
	i i	1,150	i I	I	 CHAIRS LOUNGES ETC] 	 		i i	
	i i	2,500	l	I	 OTHER OFFICE EQUIPMENT		 2,500	 	2,500	i i	2,500
	įį	5,585	l	I	 COMPUTER EQUIPMENT	 	5,600	I	5,600	1 1	5,600
	įį	2,000		I	 - EDUCATIONAL AND TRAINING EQUI		3,000		3,000 	i i	3,000
		1,016	l	I	 	 	 	 			
	· ·		· 	· I			· I		· 	· ·	
	1 1	12,251	l 	1	TOTAL	l	8,600	l 	8,600		8,600
				DD	GENERAL EXPENSES						
	ļ I	6,000	ļ	30s	NCC - PCARD - STAPLES	<u>.</u>	<u>!</u>	I	!	ļ I	
	I I I I	3,250		 30T	 TRAVEL RELATED REGISTRATION] 3,600	l I	 3,600	I I I I	3,600
	 	2,646	 	l 300	 OFFICE SUPPLIES & COPY PAPER	 	 5,275	l I	 5,275	 	5,275
	 	11,331	 	 301	 TRAVELING EXPENSE	 	 11,900	 	 11,900	 	11,900
	 	393	 	 345	 EDUCATION EXPENSE	 	 1,393	 	l 1,393	 	1,393
	 	1,000	İ	l 369	 DELVRY & MESNGR SVCE	 	 1,000	l I	 1,000	 	1,000
	 		 	 373	 BOOKS, NEWSPAPERS, PERIODICAL	 	 500	I	, 500	1 1	500
			 	I	 MEMBERSHIP FEE	 	 1,825	I	1,825	1 1	1,825
	i i	169,000	l !	I	 	 	154,000	I	154,000	1 1	154,000
	i	96,000		I	 	 	100,000	I	100,000	1 1	100,000
		/ 000	 	I	 - INFORMATION TECH SUPPLIES & E	: 	100,000 350	I	350	1 1	350
		1,000	 	I	 	l I	15,000	I	15,000	1 1	15,000
		1,020	I	I	I		1,000	I	1,000	1 1	1,000
	•	,			-		.,		-,-,0		, •

FUND	DEPT	c.	C.		 NASSAU COMMUNITY COLLEGE	 					
NCC	CY	50)		DEPARTMENT	ı					
					 EXTENSION & PUBLIC SERVICE	 					
2013	! :	2014	l	<u> </u>	CONTROL CENTER	!			2015		
PRIOR YEAR	l 	CURRENT	YEAR	 	I I I	! ! !		El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		! 	 	REQUEST		 COUNTY EXEC 		BUDGET
į.		į.		419	MISCELLANEOUS SUPPLIES AND EX	1	1,000	ļ	1,000		1,000
		2,000		 518	 MISCELLANEOUS SUPPLIES & EXPE	I	1,135		l 1,135		1,135
	I I	293,640			 TOTAL		297,978	1	 297,978	l I	297,978
				DE	CONTRACTUAL SERVICES						
1	1 1	2,980		500	MISCELLANEOUS CONTRACTUAL SER	I	2,293	l	2,293	1 1	2,293
	 	2,980			 TOTAL		2,293		l 2,293		2,293
	_	2,381,736		_	TOTAL EXPENSES		2,553,053		2,553,053		2,553,053

FUND	DEPT	c.c.			NASSAU COMMUNITY COLLEGE	I				
NCC	CY	50			DEPARTMENT	! !				
					 EXTENSION & PUBLIC SERVICE	 				
2013	<u> </u>	20)14	!	CONTROL CENTER	!	2015			
PRIOR YEAR		CURRENT	YEAR		 	 ENSUING YEAR 				
ACTUAL	;	ADOPTED	 6 MONTH ACTUAL	; 	BUDGET SUMMARY	 DEPARTMENT		ADOPTED		
		BUDGET	 	 	 			BUDGET		
				-	•					
	I		1	5000	COMM. COL. EXTENSION & PUB SER	1,932	1,932	1		
				-						
	I	1,354,136	51	5002	CONTINUING EDUCATION	1,367,954	1,367,954	1,367		
	I I	7	 	- 	 FULL-TIME EMPLOYEES	l 1 7		7		
	<u> </u>		 	!	PART-TIME EMPLOYEES	! !	! ! ! !			
			l l		SEASONAL EMPLOYEES] 				
	1	424,878	31	5003	CENTER FOR WORKFORCE DEVELOPME	583,778	583,778	583		
	1			-1	<u> </u>	I				
	1	3	<u> </u> 	1	FULL-TIME EMPLOYEES	5 	5	5		
			 	!	PART-TIME EMPLOYEES SEASONAL EMPLOYEES	 				
	1		ı	1	1 SEASONAL EMPLOTEES	1				
	1	256 717	,,	5005	CORPORATE CREDIT PROGRAM	1 252 700	1 252 7001	253		
	1	256,717	'I	15005	- CORPORATE CREDIT PROGRAM	253,780	253,780	253		
	I I	2	 	- 	 FULL-TIME EMPLOYEES	 2		2		
			 		PART-TIME EMPLOYEES	 				
	i		İ	i	SEASONAL EMPLOYEES	İ	i i			
	1	220,886	51	15006	LANGUAGE CENTER	216,267	216,267	216		
				-						
	I	125,119)	5008	DRINKING DRIVER PROGRAM	129,342	129,342	129		
	-	1		-	 FULL-TIME EMPLOYEES	 1		1		
	i	-	 		PART-TIME EMPLOYEES	! !		-		
	İ		i I	i I	SEASONAL EMPLOYEES	 				
	I	2,381,736	51	I	TOTAL COSTS	2,553,053	2,553,053	2,553		
	<u> </u>		I	- !	!	!	! !			
	-	13			FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	15 	15 	15		

FUND	DEPT	c.c.		 NASSAU COMMUNITY COLLEGE	 -
NCC	CY	52		DEPARTMENT	<u>.</u>
				 CENTER FOR ACADEMIC SUCCESS	1
2013	!	2014	<u> </u>	CONTROL CENTER	2015
PRIOR YEAR	 	CURRENT YEAR	 	 	ENSUING YEAR
ACTUAL		ADOPTED 6 MONTH BUDGET ACTUAL	 	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED

			EXPENSES						
		AA	SALARIES, WAGES & FEES						
 1	42,168		 CLERK I		 44,733	 1	 44,733	 1	44,733
 1	49,463	ADA	 CLK TYPIST I	 1	ا 51,485	1 1	51,485	1 1	51,485
	12,000		 HEALTH INSURANCE BUYBACK		ا 12,000	 	12,000	 	12,000
	32,276	l l I zoa	 ASST TO THE DIR PT	 	ا (32,276		ا 32,276	 	32,276
	28,170	ZPS	 ADJUNCT ASST PROF		ا 28,170		 28,170	 	28,170
	30,603	ZQI	 ADJUNCT INSTRUCTOR	 	ا 30,603		ا 30,603	 	30,603
 14	650,61 4	l l zgo	 ASSOC PROFESSOR OVERLOAD	 15	ا (810,096	15	810,096	15	810,096
	4,465		 ASSOC PROFEVENING SUPERVISI		ا 4,465		ا 4,465	 	4,465
	658	ZRM	 LAB ASST COLLEGE PT		658 j	!	658 J		658
	9,202	ZRO	 STUDENT AIDE PT		6,328		6,328	 	6,328
	7,440	ZSF	 TEACHING SUBSTITUTE		ا 7, 44 0		7,440	 	7,440
1	83,715	ZTF	 TECHNOLOGIST III	1 1	88,029	1	88,029	1	88,029
	161	l l zy3	 DIFFERENTIAL		167		167		167
1 I 1 I	950,935		 TOTAL		1,116,450	I I	1,116,450	 	1,116,450
									
		AB	FRINGE BENEFITS						
!!	70,315	13F	SOCIAL SECURITY CONT	!!	75,564	ļ.	75,564	ļ.	75,564
	206,548	14F	 HEALTH INSURANCE		234,190		234,190		234,190
	37,137	 16F	 TIAA CREF		41,482		41,482		41,482
	1,766	 17F	 OPTICAL PLAN		ا 1,796		1,796		1,796
	1,144	20F	DENTAL INSURANCE	į į	1,092	į	1,092		1,092
	3,192	35F	 MTA MOBILITY TAX		3,306		3,306		3,306
1 1	249	40F	 CSEA LEGAL PLAN	i i	252 J	i	252	i	252
	320,351		 TOTAL		357,682	I	357,682	I	357,682
		DD	GENERAL EXPENSES						
	1 000	1 200	INCC - DCADD - CMADIES						
	1,800	1				. !		!	000
	800	l I	TRAVEL RELATED REGISTRATION		800 	- 1	800 	!	3 150
	3 000	l I			2,150 4,300	- 1	2,150 4,300	!	2,150
	3,000 3,000	l I	TRAVELING EXPENSE EDUCATION EXPENSE		4,300 3,000	- 1	4,300 3,000	!	4,300 3,000
1 1	3,000	1 345	EDUCATION EVERUSE	1 1	3,000	- 1	3,000	- 1	3,000

FUND	DEPT	c.	c.		 NASSAU COMMUNITY COLLEGE	l I					
NCC	CY	52			DEPARTMENT	ı					
					 CENTER FOR ACADEMIC SUCCESS	l I					
2013	<u> </u>	2014		!	CONTROL CENTER	ļ			2015		
PRIOR YEAR	 	CURRENT	YEAR	 	 	 		EN	SUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	; !	DETAIL BUDGET	NO.	 DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL	I I	l 	 	REQUEST		COUNTY EXEC		BUDGET
	1 1	I		I	I	I	1 1			1	
	1 1	1,500		373	BOOKS, NEWSPAPERS, PERIODICAL	I	1,500	-	1,500	- 1	1,500
		ا 2,905		 403	 INFORMATION TECH SUPPLIES & E	l I	2,905		2,905		2,905
	!!	!			 NCC BOOKSCOLLEGE ONLY	!	I I 250 I	!	250	. !	250
	; ;	-		423 	NCC BOOKSCOLLEGE ONLY	! !	1 2501		250		250
	i i	i		504	EDUCATIONAL SUPPLIES	i	600	i	600	i	600
	1 1	1		ī	I	ı——	1 1				
	1 1	13,005		I	TOTAL	I	15,505	ı	15,505	- 1	15,505
		1,284,291			TOTAL EXPENSES		1,489,637		1,489,637		1,489,637

					I 	i .		
FUND	DEPT	c.c.			NASSAU COMMUNITY COLLEGE	I		
NCC	CY	52			DEPARTMENT	 		
					 - CENTER FOR ACADEMIC SUCCESS	i I		
2013		20	014	Ţ	CONTROL CENTER	!	2015	
PRIOR YEAR		CURRENT	YEAR		 	I ENSU	ING YE	AR
ACTUAL	!	ADOPTED	 6 MONTH ACTUAL	!	BUDGET SUMMARY	 DEPARTMENT		ADOPTED
	i	BUDGET	I I	ł	<u> </u>	 REQUEST	 COUNTY EXEC.	BUDGET
	I		1	I	<u> </u>	I	ı l	
	1	1,145,54	1	5202	LANGUAGE IMMERSION NASSAU CC	1,346,462	1,346,462	1,346,462
		2		-	 FULL-TIME EMPLOYEES	 2		2
	į		İ	į	 PART-TIME EMPLOYEES		į į	
	į		į	į	SEASONAL EMPLOYEES	İ	į į	
	'		1	'	SEASONAL EMPLOISES	1	1	
	1	138,75	וו	5203	NCC 101	143,175	143,175	143,17
	1	1		1	 FULL-TIME EMPLOYEES	 1		1
	1		1	1	 PART-TIME EMPLOYEES	I I	I I	
	į		į	į	 SEASONAL EMPLOYEES	į	į į	
	'				1 CEROONELL LIST INCLUDE			
		1 204 20			MOMPAT GOGMO	1 400 637	1 400 6271	1 400 63
	ı	1,284,29	-1	I	TOTAL COSTS	1,489,637	1,489,637	1,489,637
	<u> </u>		<u> </u>	- !		<u> </u>	! . !	
		3	1	!	FULL-TIME EMPLOYEES] 3]	3	3
	I		1	1	PART-TIME EMPLOYEES 	 		
	- 1		1	1	SEASONAL EMPLOYEES	1	1	

FUND	DEPT	c.c.		NASSAU COMMUNITY COLLEGE	
NCC	CY	Y 55		DEPARTMENT	T.
				LIBRARY	1 1
2013	ı	2014	ı	CONTROL CENTER	2015
PRIOR YEAR	 	CURRENT YEAR	 		ENSUING YEAR
ACTUAL	 NO. 	ADOPTED 6 MONTH	 	DETAIL BUDGET	
		BUDGET ACTUAL 	I I		REQUEST COUNTY EXEC BUDGET

			 EXPENSES 						
		AA	SALARIES, WAGES & FEES	2					
		AA							
1	I I 7,586		 CLERK I PT	1 1	 7,870	1	7,870	 	7,870
}	 13,681		 CLK TYPIST I PT		 14,194		 14,194	-	14,194
!	1 1 55,136	I ADK	 CLK TYPIST II	1	57,366	1	57,366	1	57,366
ļ	1 16,484	BP4	 CHAIR STIPEND		16,484	-	16,484	-	16,484
	9 507,863		 LIBRARY ASST I		530,960	9 j	530,960	9 j	530,960
ļ	1 17,108	LKL	 LIBRARY ASST I P/T		17,750	-	17,750	-	17,750
į	9 617,534	LKP	 LIBRARY ASST II	8	549,798	8	549,798	8	549,798
į	1 133,441	LML	 PAGE PART-TIME		138,445	-	138,445	-	138,445
į	48,706		 TERMINAL LEAVE		37,053	-	37,053	-	37,053
į	37,226		 LONGEVITY		37,226	-	37,226	- !	37,226
į	1 16,675	ZPR	 ADJUNCT ASSOC PROF		16,675	-	16,675	-	16,675
į	7,553	ZPS	 ADJUNCT ASST PROF		7,553	į	7,553	į	7,553
į	643,091	I I ZQA	PROFESSOR	5	557,327	5	557,327	5	557,327
į	6 536,472	I I ZQB	ASSOCIATE PROFESSOR	6	561,776	6	561,776	6	561,776
į	2 140,120	ZQC	ASST PROFESSOR	2	147,582	2	147,582	2	147,582
į	1,687	ZQI	 ADJUNCT INSTRUCTOR		1,687	į	1,687	į	1,687
į	1 16,415	I I ZQR	 PROFESSOR-EVENING SUPERVIS	SION	25,415	-	25,415	-	25,415
į	586	ZRC	TECH ASST COLLEGE SUB P/T		586	į	586	į	586
į	258,419	ZRE	 ADJ LIBRN COLL		280,452	-	280,452	-	280,452
į	73,655	ZRO	 STUDENT AIDE PT		63,655	į	63,655	į	63,655
į	23,355	ZSF	 TEACHING SUBSTITUTE		23,355	į	23,355	į	23,355
į	34,616	ZSR	 TECH ASST I COLL-PT		34,616	į	34,616	į	34,616
į	3 285,016	ZTF	 TECHNOLOGIST III	3	295,545	3	295,545	3	295,545
<u> </u>	26,139	ZY3	 DIFFERENTIAL		27,185	i	27,185	_ i	27,185
	 3,518,564		 TOTAL		3,450,555	I	3,450,555		3,450,555
		AB	FRINGE BENEFITS						
1	261,363	13F	SOCIAL SECURITY CONT		258,440	1	258,440	ı	258,440
į	1 675,264	l I	 HEALTH INSURANCE		657,204	į	657,204	į	657,204
į	174,832	l I	 		162,416	į	162,416	į	162,416
į	1 4,041	l I	 OPTICAL PLAN	i i	4,036	į	4,036	į	4,036
•	,	,			,	•	,	•	,

FUND	DEPT		c.c.		NASSAU COMMUNITY COLLEGE	l I					
NCC	CY	!	55		DEPARTMENT	ı					
					 LIBRARY	l I					
2013		20:	14		CONTROL CENTER	· I			2015		
PRIOR YEAR	į	CURRENT	YEAR	į	 	 					
	<u> </u>			. <u>i</u>	<u> </u>	!				· · · · ·	
ACTUAL	NO.	ADOPTED	6 MONTH	į	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
	i i	BUDGET	ACTUAL	į			REQUEST		COUNTY EXEC		BUDGET
				<u>'</u>	· · · · · · · · · · · · · · · · · · ·	<u>'</u>					
		10,871		1 201	DENTAL INSURANCE	ı	10,344		10,344		10,344
	i i	41,200	İ	1	 MEDICARE REIMBURSEMENT	! 	10,511 41,530		10,544	I I	41,530
	i i	12,213		1	 MTA MOBILITY TAX		12,166		12,166	I I	12,166
	i i	4,493	l	1	I I		i .		I	I I	
	!!		l	1	CSEA LEGAL PLAN	! !	4,390 		4,390 	I I	4,390
		183,739		1	HEALTH INSURANCE FOR RETIREES	! !	186,156 		186,156 	I I	186,156
		554		76F	EMPLOYEES OPTICAL - RETIREES	! 	562		562	! ! 	562
		1,368,570			 TOTAL	l I	 1,337,244		 1,337,244		1,337,244
				ВВ	EQUIPMENT						
	1 1	225	I	023	TYPEWRITERS	I	I		I	1	
	 	22,200	 	•	 INFORMATION TECHNOLOGY	l I	 18,973		 18,973		18,973
	 	260	<u> </u>	 216	 MISCELLANEOUS EQUIPMENT	l I	 		 		
	 	500	 	 219	 GRANGER MISC EQUIP	l I	 		 		
	I I	23,185		T I	 TOTAL	 	 18,973	 	 18,973		18,973
				·		·					
				DD	GENERAL EXPENSES						
		8,000		I	NCC - PCARD - STAPLES	 	 		 		
	 		 	I	OFFICE SUPPLIES & COPY PAPER	 	8,000 I		8,000 	I I	8,000
	 	3,300		İ	TRAVELING EXPENSE	l I	3,300 		3,300 		3,300
	 	1,000		I	GRAINGER EXPENSES	l I	 		 		
	 	9,200	l	1	INFORMATION TECH SUPPLIES & E	 	8,500 I		8,500 	I I	8,500
	 	136,450	<u> </u>	404 	EDUCATIONAL & TRAINING SUPPLI	l I	117,950 		117,950 	I I	117,950
		36,338	 	419 	MISCELLANEOUS SUPPLIES AND EX	 	33,500		33,500		33,500
	 	115,150	 	423 	NCC BOOKSCOLLEGE ONLY	l I	116,100		116,100		116,100
	ıi		l	503	COMPUTER SUPPLIES & EXPENSES	I	1,000		1,000	ı i	1,000
	 	309,438	l	I I	 TOTAL	l I	288,350		 288,350		288,350
				DE	COMMINACIONAL						
				אַני	CONTRACTUAL SERVICES						
	1 1	176,000	l 	1 500	MISCELLANEOUS CONTRACTUAL SER	l 	201,300		201,300	1 1	201,300
		176,000	 	!	 TOTAL	l 	201,300	 	 201,300		201,300
		5,395,757			TOTAL EXPENSES		5,296,422		5,296,422		5,296,422
	-			•						-	

					ı.		- I		
FUND	DE	PT	c.c.		i	NASSAU COMMUNITY COLLEGE	i		
NCC	С	Y	55		ļ.	DEPARTMENT	!		
						LIBRARY	 		
2013	!		20	14	!!	CONTROL CENTER	!	2015	
PRIOR Y	EAR 		CURRENT	YEAR	 		ENSU	ING	YEAR
ACTUA	T		ADOPTED	 6 MONTH ACTUAL		BUDGET SUMMARY	 DEPARTMENT	 RECOMM. BY	 ADOPTED
	į		BUDGET	į	i i		REQUEST	COUNTY EXEC.	BUDGET
	ı		5,395,757	/I	5500 - -	COMM. COL. LIBRARIES		 	 I
	i		36		; ;	FULL-TIME EMPLOYEES	34 	34 	34
				I I		PART-TIME EMPLOYEES] 	 	
	ı			1	1 1	SEASONAL EMPLOYEES	1	I	I
			5,395,757	···	l l	TOTAL COSTS	5,296,422	5,296,422	5,296,422
	ļ		36	 		FULL-TIME EMPLOYEES	 34 	 34 	 34
	1			1		PART-TIME EMPLOYEES	1	 	I I
	i			İ	i i	SEASONAL EMPLOYEES	i	İ	i

FUND	DEPT	c.c.	1	NASSAU COMMUNITY COLLEGE	
NCC	CY	60	T I	DEPARTMENT	<u>-</u> i
				STUDENT SERVICES	1
2013	ı	2014	1 1	CONTROL CENTER	2015
PRIOR YEAR	I I CUE	RRENT YEAR	 		ENSUING YEAR
ACTUAL		i		DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
	i i	i	i i		i i ² i i i i i i i i i i i i i i i i i i i

EXPENSES

AA SALARIES,	WAGES	æ	FEES	
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1	1 2 j	93,968	 AAK	 MESSENGER	 2	97,836	2 I	97,836	2 I	97,836
-	1	49,463	AAL	 CLERK/M.D.	1 1	51,485	1	51,485	1	51,485
-	1	49,463	I I AAM	 CLERICAL AIDE PD	! !					
-	. !	99,746	AAT	 CLERK I PT	! !	160,058		160,058		160,058
-	5 J	210,243	ABA	 CLERK I	 5	-,	5	223,052	5 J	223,052
- !	. !	24,777	I I ABD	 CLERK I PART-TIME				38,325		38,325
-	11	592,182	ABK	 CLERK II	1 12	,	12	684,749	12	684,749
-	1	64,284	ACA	 CLERK III	1 1		1	73,513	1	73,513
į	1	89,441	ACK	CLERK IV	1 1	, ,				
į	2	84,333	ACR	 CLERK TYPIST I BILINGUAL	 2		2		2 I	
į	-	74,129	ACT	 CLK TYPIST I PT		88,318		88,318	į	88,318
į	7	312,345	ADA	 CLK TYPIST I	1 10	446,146	10	446,146	10	446,146
į	-		ADG	 CLERK TYPIST I PART-TIME		3,622		3,622	į	3,622
į	-	16,890	ADJ	 CLK TYPIST II PT		17,523		17,523	į	17,523
į	6	313,168	ADK	 CLK TYPIST II	 6		6	328,051	6 J	328,051
į	3	192,165	AEA	 CLK TYPIST III	 1		1		1	,
į	1	58,390	AFA	CLK STENO II	1 1	i	1		1	
į	į	23,097	 BP4	 CHAIR STIPEND	' ' 	23,097		23,097	į	23,097
į	1	135,444	DRA	 PROGRAMMER ANALYST 	1 1	140,620	1	140,620	1	140,620
į	4	234,820	GQK	 REGISTRARS ASST I	 2 	118,240	2	118,240	2	118,240
į	1	70,712	GRA	 REGISTRARS ASST II	 2 	147,026	2	147,026	2 I	,
į	1	54,443	MNK	 RECTN LEADER I	1 1		1	58,052		
į	1	76,454	MOK	 RECTN LEADER III	1 1		1	79,466	1	79,466
į	į	154,045	MST	 RECTN AIDE PT	i i		i	159,822	į	159,822
į	1	49,463	MTA	 RECTN AIDE	1	51,485	1	51,485	1	51,485
į	į	63,969	NDT	 LIFEGUARD I (POOL),PT		66,368	i	66,368	į	66,368
į	1	36,898	. , NEA	 LIFEGUARD 1 (POOL) 			i		į	
į	į		NEF	 LIFEGUARD II (POOL) 	1	44,733	1	44,733	1	44,733
į	į	28,458	 NLT	 REG NURSE I PT 		29,525	į	29,525	į	29,525
i	1	61,773		 REG NURSE I	ii	i	ľ		i	

FUND DEPT C.C. | NASSAU COMMUNITY COLLEGE |

NCC CY 60 | DEPARTMENT |
| STUDENT SERVICES |

NCC	CY	•	50		DEPARTMENT	ļ					
					STUDENT SERVICES	l I					
2013	<u> </u>	201	14	<u> </u>	CONTROL CENTER	<u> </u>			2015		
PRIOR YEAR	 	CURRENT	YEAR	 	 	 		E	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	i I	DETAIL BUDGET	NO.	DEPARTMENT	NO.	 RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL	i i	 		REQUEST		 COUNTY EXEC 		BUDGET
	 			NMK	REG NURSE II 	1 	76,968 	1	76,968 	1 1	76,968
	1 	105,384] 	NNA 	REG NURSE III] 		
	 	290,236]	TAK	TERMINAL LEAVE	 	220,798		220,798 		220,798
	İ	175,966	 	TAL	LONGEVITY		175,966		175,966		175,966
	1	59,513		TCM	ASST TO THE DIRECTOR	1	59,513	1	59,513	1	59,513
	į į	8,833		YY9	HEALTH INSURANCE BUYBACK		9,000		9,000		9,000
	i i	18,285		ZMM	SUPPER MONEY		18,285		18,285		18,285
	1	180,000		ZNK		1 1	180,000	1	180,000	1	180,000
	1	91,212		ZNR	 ASSOCIATE DEAN	1	91,212	1	91,212	1	91,212
	1 2	129,915		ZNS		2	129,915	2	129,915	2	129,915
		105,378	 	 ZNT	 ASST TO THE DEAN	 1	 109,961	1	 109,961	1 1	109,961
	 	67,538	İ	 ZOA	 ASST TO THE DIR PT	 	 55,699		 55,699		55,699
	 4	452,335	 	 ZOL	 DIR SPEC PROGRAMS	 4	451,837	4	 451,837	 4	451,837
	 	250,628	 	 ZOM	 INTERPRETER FOR THE DEAF	 	250,628		 250,628		250,628
	 1	100,211	<u> </u>	 ZPN	 ASSOCIATE REGISTRAR	 1	 104,793	1	 104,793	 1	104,793
	 	32,737	<u> </u>	 ZPQ	 ADJUNCT PROFESSOR	 	 		l 32,737	 	32,737
	 	17,592]	 ZPR	 ADJUNCT ASSOC PROF	 	 17,592		 17,592		17,592
	i i	41,217		1	 ADJUNCT ASST PROF	 	41,217		 41,217	I I	41,217
	1 1	1,619,794		1		1 14	1		l	I I	1,630,032
	 I I I 91	766,979	l	1	 ASSOCIATE PROFESSOR	I I	' '		l		712,032
		70,061		1		0, 1			i .	1 1	73,79
	1 1	55,375	l	1	INSTRUCTOR	1 3			l	1 3	177,120
		8,005		I			8,005		1//,120 8,005	1 1	
		266,154	l	1			6,003 276,893		l I		8,005
			l	į –	i i		i i		276,893 		276,893
	! !	14,059		1	ASSOC PROFEVENING SUPERVISI		14,059		14,059		14,059
		64	l	I	TECH ASST COLLEGE SUB P/T		64		64 	1 1	64
	3 	336,794	I	İ	ASSOC DIR ADMISS	3 	345,378 	3	345,378 	3 	345,378
		10,061	l	I	LAB ASST COLLEGE PT				 		
		74,236		I	STUDENT AIDE PT 	 	79,036 		79,036 	1 1	79,036
	 	720	İ	1	TEACHING SUBSTITUTE 	 	720 		720 	1 1	720
	3 	377,317	į	1	DEAN OF STUDENT RLTN	3 	i i		, i	1 1	376,345
	 	116,728	İ	ZSR 	TECH ASST I COLL-PT	 	116,728 		116,728 		116,728
	1 	50,885	 	ZSS 	TECH ASST I-COLL	1	53,851	1	53,851	1	53,851
	i i		 	ZTA 	TECH ASST II-COLL	1 	66,348	1	66,348	1	66,348
	2 	155,548	l I	ZTC	TECH ASST III-COLL	2 	164,174	2	164,174	2	164,174
	i i		İ	ZTD	TECHNOLOGIST II	1	70,337	1	70,337	1	70,337

FUND	DEPT		c.c.		NASSAU COMMUNITY COLLEGE	 					
NCC	CY		60		DEPARTMENT	' '					
NCC	CI	,	50		STUDENT SERVICES						
2013		201	14		CONTROL CENTER	<u> </u>			2015		
			YEAR		CONTROL CENTER	! !					
PRIOR YEAR	!	CURRENT	I EAR	<u>!</u>		! !			NSUING YEAR		
ACTUAL	NO.	ADOPTED	 6 MONTH	!	DETAIL BUDGET	INO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
	! ! ! !	BUDGET	 ACTUAL	!	! !		REQUEST		COUNTY EXEC		BUDGET
	· · · · · ·		l 	<u> </u>	<u> </u>						
	1	51,852	ı	I ZTT.	ADMIN ASST I-COLL	1	55,809	1	55,809	1	55,809
	1 6	382,196	I	I	 ADMIN ASST II-COLL	1	I	- 1	i i	1	199,044
		573,932	I	I	 ADMIN ASST III-COLL	3 9	, i	- 1	· !	- 1	752,020
	' 2	172,012	l	I	ASSISTANT DIR OF ADMISSIONS	3 2	180,896	2		1	180,896
	2		l	1	1	2 	· I	- 1		1	
		196,201	I	I	COORD TEST P/T		196,201		196,201	1	196,201
	!!	4,569	I	I	UNIFORM & EQUIP ALLOWANCE		4,569 		4,569	1	4,569
		53,437	I	I	DIFFERENTIAL		55,575 1	į	55,575 	- 1	55,575
	 	5,077	ĺ	I	HOLIDAY PAY	 	5,279 5	- 1	5,279 	1	5,279
	 	100,000	 	ZY8	OVERTIME 	 	100,000 		100,000 		100,000
	1 	55,136	 	5KK	CHAUFFEUR I	1 	45,893 	1	45,893 	1	45,893
	1	53,374	l	70P	PLS&RKS MNT SPVR I		I	1		- 1	
	 	11,012,109	I I	1	 TOTAL	 	11,168,470		11,168,470	I	11,168,470
				AB	FRINGE BENEFITS						
	!!	765,000	<u>!</u>	13F	SOCIAL SECURITY CONT	!!	815,804	ļ	815,804	!	815,804
		1,900,034	 	 14F	 HEALTH INSURANCE		1,934,940		1,934,940		1,934,940
	 		 	 15I	 WORKERS' COMPENSATION TRIAD -	 	ا 26,776		 26,776		26,776
	 		 	 15M	 WORKERS' COMPENSATION TRIAD -	 	ا 4,254		4,254		4,254
	 	661,290	 	 16F	 TIAA CREF	 	ا 718,708	 	 718,708		718,708
	 	11,986	 	 17F	 OPTICAL PLAN	 	12,424		12,424	I	12,424
	 	37,261	 	 19F	 NEW YORK STATE UNEMPLOYMENT	 	 		 		
	 	28,746	 	 20F	 DENTAL INSURANCE	 	ا 27,590 ا		 27,590		27,590
		110,483	 	 22F	 MEDICARE REIMBURSEMENT	 	188,276		188,276		188,276
	 	609	I	I	 MEDICARE REIMBURSEMENT SURCHA	 	1,490	- 1	1,490	1	1,490
	ı i	35,451	I	I	 MTA MOBILITY TAX	ı İ I İ	37,420	- 1	37,420	1	37,420
	i i	14,198	I	İ	 CSEA LEGAL PLAN	ı i	12,794	- 1	12,794	1	12,794
	j	685,942	I	i	 HEALTH INSURANCE FOR RETIREES	ı i	1,083,116	- 1	1,083,116	1	1,083,116
	i	1,796	I	I	 EMPLOYEES OPTICAL - RETIREES	1 1	3,234	- 1	3,234	1	3,234
	!!	4,252,796	 	!		 	1 000 000		1 000 000		4 966 936
	I I	4,252,796	! 	<u> </u>	TOTAL		4,866,826		4,866,826	I	4,866,826
				AC	WORKERS COMPENSATION						
		6,238	I	15D	WORKERS' COMPENSATION TRIAD -		11,228		11,228	ı	11,228
	ı i	72,152	I	I	 WORKERS' COMPENSATION TRIAD -	1 1	28,130	- 1	28,130	1	28,130
	ı i I i	98,487	I	I	 WORKERS' COMPENSATION TRIAD -	1 1	110,284	- 1	110,284	1	110,284
	 	176 977	 	I I	 TOTAL	 	149 6421		149 642		149 642
	1 1	176,877	ı	1	IOIAL	'	149,642		149,642	1	149,642

FUND	DEPT	C	c.c.		NASSAU COMMUNITY COLLEGE	l					
NCC	CY	•	50		DEPARTMENT	!					
					 STUDENT SERVICES	l I					
2013	ı	201	4	ī	CONTROL CENTER	l			2015		
PRIOR YEAR	 	CURRENT	YEAR	!	 	 		El	NSUING YEAR		
ACTUAL	 NO.	ADOPTED	6 MONTH	¦	 	I I NO.		NO.	 RECOMM BY	 NO.	ADOPTED
	 	BUDGET	ACTUAL	 	 	 	 REQUEST 	 	 COUNTY EXEC 	 	BUDGET
· · · · · · · · · · · · · · · · · · ·									· 		
				ВВ	EQUIPMENT						
	 	1		001 	MISC EQUIPMENT	l	6,661 		6,661 	 	6,66
	I I	15,000		014 	DESK & DESK TOPS	 	15,000		15,000 	 	15,00
	i i	į		i 016	BOOKS		500 j		500	i i	50
	i i	2,000		029	OTHER OFFICE EQUIPMENT				 	i i	
	į ¦	41,417		101	COMPUTER EQUIPMENT		17,800		1 17,800	į į	17,80
	i i	1,790		201	OFFICE FURNITURE/FURNISHINGS		600		i 600		60
				 213	 RECREATIONAL EQUIPMENT		 5,577		l 5,577		5,57
		5,577		 216	 MISCELLANEOUS EQUIPMENT		6,500		l 6,500	 	6,50
	 	65,78 4		 	 TOTAL				l 52,638	 	52,63
				DD	GENERAL EXPENSES						
		8,700	ı	1 306	NCC - PCARD - STAPLES						
	: :			I	1				I I	: :	9.00
		11,100	l	I	TRAVEL RELATED REGISTRATION		8,000 		8,000 I	1 1	8,00
		3,150	l	I	OFFICE SUPPLIES & COPY PAPER		16,191 		16,191 	1 1	16,19
	 	23,684		I	TRAVELING EXPENSE	 	23,389 		23,389 	1 1	23,38
	 	31,871		329 	OTHER EXPENSES	 	5,807 		5,807 	 	5,80
	 	10,000		345 	EDUCATION EXPENSE	l	5,000 5		[5,000 	 	5,00
		400		358 	LAUNDRY SERVICES	l] 300 		I 300	 	30
		2,000		360 	ADVERTISING/PUBLIC NOTICES		i I i		 	i i	
	įį	4,000			PRINTING		3,000		3,000	įį	3,00
	i i	1,700		373	BOOKS, NEWSPAPERS, PERIODICAL		150		i I 150	i i	15
		15,640			 MEMBERSHIP FEE		15,850		15,850	!!	15,85
		4,150		I 396	 OFFICIAL COLLEGE FUNCTIONS		 		 		
	 			 401	 COPYING, BLUEPRINT SUPPLIES A	 	 100		 100	 	10
	 	68,820	 	 404	 EDUCATIONAL & TRAINING SUPPLI	 			l 75,000	 	75,00
	 	6,375		I	 MEDICAL SUPPLIES AND EXPENSES	l I	3,840		I I 3,840	1 1	3,84
		1,000		I	 EQUIPMENT MAINTENANCE AND REN	l I	 69,000		 69,000	1 1	69,0
	įį	200		I	 FOOD SUPPLIES				I I 200	1 1	20
	i i	1		I	1		l 1		I	1 1	
		3,604		I	MISCELLANEOUS SUPPLIES AND EX		31,210 		31,210 	1 1	31,21
	 	12,550		I	COMPUTER SUPPLIES & EXPENSES		13,550		13,550 	1 1	13,5
	 	1		I	EDUCATIONAL SUPPLIES	 	5,800 		5,800 	 	5,80
	 '	68,000 		I	EQUIPMENT MAINTENANACE AND RE MISCELLANEOUS SUPPLIES & EXPE	I	 		 	 	13,70
	· '	· · · · · · · · · · · · · · · · · · ·		1 218			13,703		1 13,703	' ' 	13,70
	: :	276,944		:	TOTAL	: '	 290,090		290,090	: !	290,09

FUND	DEPT	C.	.c.		 NASSAU COMMUNITY COLLEGE	 					
NCC	CY	60)		DEPARTMENT						
					 STUDENT SERVICES	 					
2013	!	2014	1	Ţ	CONTROL CENTER	Ţ			2015		
PRIOR YEAR	! ! !	CURRENT	YEAR	 	 	¦		E	NSUING YEAR		
ACTUAL	 NO.	ADOPTED	6 MONTH	!	 DETAIL BUDGET	NO.	 DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL	-			REQUEST		 COUNTY EXEC		BUDGET
				DE	CONTRACTUAL SERVICES						
	!!	14,000		50	0 MISCELLANEOUS CONTRACTUAL SER	.	4,000		4,000	!	4,000
	i i	10,407		50	1 EDUCATION	i	20,407		20,407	i	20,407
	 	24,407		1	 TOTAL 	I I				I	24,407
		15,808,917			TOTAL EXPENSES		16,552,073		16,552,073		16,552,073

FUND	DEPT	c.c.			NASSAU COMMUNITY COLLEGE	 		
NCC	CY	60			DEPARTMENT	ı		
·					STUDENT SERVICES	l 		
2013	l I	20		 	CONTROL CENTER	 	2015	
PRIOR YEAR	 	CURRENT	YEAR	.l .l	<u> </u> 	ENSU	ING Y	TEAR
ACTUAL		ADOPTED	 6 MONTH ACTUAL	 	 BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	!	BUDGET	! !	!	<u> </u>	-	COUNTY EXEC.	BUDGET
	<u> </u>		l 	I	<u> </u>	<u> </u>		
		404 670				500 600	500 600	502 620
	ı	494,678	ı	16023	INTERNATIONAL EDUCATION/TRAVEL	523,638	523,638	523,638
		5	 	-	 FULL-TIME EMPLOYEES	I 5	5 I	5
	į	3	 	į	PART-TIME EMPLOYEES	 		J
	i		 	i	SEASONAL EMPLOYEES	 	 	
			•	-				
	1	520,710	I	6049	TESTING PROGRAM	526,154	526,154	526,154
	ı		<u> </u>	-1	1	i		
	l I	2	 	 	FULL-TIME EMPLOYEES] 2 	2 	2
	1		 	I I	PART-TIME EMPLOYEES			
	ı		I	I	SEASONAL EMPLOYEES	ı	ı	
	1	1,309,308	I	6051	ACADEMIC ADVISEMENT CENTER	1,323,754	1,323,754	1,323,754
	-	9	! 	-	FULL-TIME EMPLOYEES	9	9	9
	i				PART-TIME EMPLOYEES		i	
	i		İ	i	SEASONAL EMPLOYEES		i	
	1	1,471,419	I	16056	PHYSICAL EDUCATION COMPLEX	1,492,782	1,492,782	1,492,782
	•	_, _, _,	,	,		_,,,	_,,,	_,,
	- I	11	 	- 	FULL-TIME EMPLOYEES	10	10	10
	1		 	I I	 PART-TIME EMPLOYEES	 		
	I I		 	 	SEASONAL EMPLOYEES			
	- 1		I	6058	MANAGEMENT INFO SYS	202,495	202,495	202,495
	Ţ.		<u> </u>	- !				
			 		FULL-TIME EMPLOYEES	1	1	1
	 		! 	!	PART-TIME EMPLOYEES			
	ı		I	1	SEASONAL EMPLOYEES	!	ı I	
	1		I	16060	WORK STUDY PROGRAM	138	138	138

						1		
FUND	DEPT	c.c.			NASSAU COMMUNITY COLLEGE	i		
NCC	CY	60			DEPARTMENT	I I		
					 STUDENT SERVICES	 		
2013	1	20	14	T	CONTROL CENTER	I	2015	
PRIOR YEAR	I I	CURRENT	YEAR	I I	 	 ENSU:	ING Y	EAR
	-			-	<u> </u>	!	<u> </u>	
ACTUAL	- !	ADOPTED	6 MONTH ACTUAL	!	BUDGET SUMMARY	I	RECOMM. BY	
		BUDGET	1	!	 		COUNTY EXEC. 	BUDGET
	1	814,009	·I	6063	VP STUDENT ACADEMIC AFFAIRS	716,907	716,907	716,907
	<u> </u>	2		-	 FULL-TIME EMPLOYEES	 2		2
	ij	-		į	PART-TIME EMPLOYEES	 !		-
	į			į	I	! ! !		
	'		1	'	SEASONAL EMPLOTEES		'	
	1		I	6064	ACADEMIC COMPUTER SERVICES	28,338	28,338	28,338
				-				
	1		I	16066	INSTITUTIONAL RESEARCH	14,694	14,694	14,694
				_				
		1,945,669	ıl.	6078	REGISTRAR	1,948,444	1,948,444	1,948,444
	·	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	,		-,,	,,	_,,,,,,,
	İ	20	1	- 	 FULL-TIME EMPLOYEES	 19		19
	1		1	 	 PART-TIME EMPLOYEES	I I		
			1	 	SEASONAL EMPLOYEES	 		
		F 704 014	1	16000	STUDENT PERSONNEL SERVICES			5,785,258
	ı	5,704,814	1	10000		5,785,258	5,785,258	5,765,256
	T	39	I I	-	 FULL-TIME EMPLOYEES	I I 40		40
	į		į	į	PART-TIME EMPLOYEES	!	, - , 	
	į		i	į	SEASONAL EMPLOYEES	i i	i i	
	-				•	•		
	ı		1	6082	FINANCIAL AID	62,098	[62,098]	62,098
				-				
	1	2,209,451	I	16086	ADMISSIONS	2,278,299	2,278,299	2,278,299
	1			-,		<u> </u>		
	į	17	İ	į	FULL-TIME EMPLOYEES	17 	17 	17
	į		1		PART-TIME EMPLOYEES	 	!	
	i		i	i	SEASONAL EMPLOYEES	i		

FUND	DEP	T C.C.			NASSAU COMMUNITY COLLEGE	 		
NCC	CY	60			DEPARTMENT	I		
					STUDENT SERVICES	l 		
2013	1	20	14	1	CONTROL CENTER	 	2015	
PRIOR YEAR	R -	CURRENT	YEAR	<u> </u>	 	ENSU:	ING Y	EAR
ACTUAL		ADOPTED	 6 MONTH ACTUAL	I I	BUDGET SUMMARY	DEPARTMENT	 RECOMM. BY	ADOPTED
	. !	BUDGET	!	!	 		 COUNTY EXEC.	BUDGET
			·····	<u> </u>	I		I I	
	ı	469,302	1	6087	DEAN OF STUDENTS	452,369	452,369	452,369
			•	,				
	1	4	I I	- 	FULL-TIME EMPLOYEES	l I 4		4
	1		 	 	PART-TIME EMPLOYEES] 	! ! !	
	1		I I	I I				
	1	486,309	·I	16090	STUDENT HEALTH SERVICES	394,824	394,824	394,824
			<u> </u>	<u>.</u>	I	I 2		2
	į	3		į	FULL-TIME EMPLOYEES	2	2	2
	į		! !	-	PART-TIME EMPLOYEES SEASONAL EMPLOYEES			
	'		1	1	SEASONAL EMPLOIEES			
	1	128,991	I	6091	INFORMATION SERVICES	217,436	217,436	217,436
				-1		<u> </u>	<u> </u>	
	1	2	I I	 	FULL-TIME EMPLOYEES] 2] 2 	2
	1		I I	 	PART-TIME EMPLOYEES			
	1		1	I	SEASONAL EMPLOYEES	1		
	1		I	6094	PUBLIC SAFETY	317,008	317,008	317,008
				_				
	1	254,257	1	16096	VETERANS AFFAIRS/SERVICE LEARN	267,437	267,437	267,437
		234,237		10030		207,437	207,4371	201,431
	Ī	2	I I	- -		l 3		3
	i		i I	į i	PART-TIME EMPLOYEES		i i	
	İ		 	1				
	1	15,808,917	T	ı	TOTAL COSTS	16,552,073	16,552,073	16,552,073
				_				
	 	116	 	!	FULL-TIME EMPLOYEES	116	116	116
	 		I I	!	PART-TIME EMPLOYEES			
			I I	l l	SEASONAL EMPLOYEES		;	

FUND	DEPT	С	.c.		 NASSAU COMMUNITY COLLEGE						
NCC	CY	62	2		DEPARTMENT	ļ					
					 ENROLLMENT MANAGEMENT	1					
2013		2014	4	!	CONTROL CENTER	!			2015		
PRIOR YEAR		CURRENT	YEAR	 	I I I	 		E	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	 	DETAIL BUDGET	NO.	DEPARTMENT	 NO.	 RECOMM BY	NO	 . ADOPTED
	i	BUDGET	ACTUAL	i	İ	i	REQUEST	İ	COUNTY EXEC	i	BUDGET
		ı		ı	I	I	l	I	I	ı	ı
					EXPENSES						
				АВ	FRINGE BENEFITS						
		1		1	I	ı	l	ı	I	1	1

 	 		 HEALTH INSURANCE FOR RETIREES EMPLOYEES OPTICAL - RETIREES	 	 21,672 114	 	 21,672 114		21,672 114
			 TOTAL	 l l	21,786	l l	21,786	1	21,786
	_		TOTAL EXPENSES		21,786		21,786		21,786

FUND	DEPT CY	c.c. 62			NASSAU COMMUNITY COLLEGE DEPARTMENT				
					ENROLLMENT MANAGEMENT	l			
2013	ı		2014	T	CONTROL CENTER	1	2	015	
PRIOR YEAR	 	CURRENT	YEAR	 		 Ensu	JING	3	/EAR
ACTUAL		ADOPTED	 6 MONTH ACTUAL		BUDGET SUMMARY	 DEPARTMENT	 RECOMM.	BY	ADOPTED
	i	BUDGET	i	i		REQUEST	COUNTY	EXEC.	BUDGET
	ı		I	6203	REGISTRAR	21,786 -	51	21,786	21,786
	I		1	I I	TOTAL COSTS	21,786 -	51	21,786	21,786

FUND	DEPT	C.	c.		NASSAU COMMUNITY COLLEGE						
NCC	CY	65			DEPARTMENT	ī					
					MAINT & OPER OF PLANTS	1					
2013		2014		Ţ	CONTROL CENTER	Ţ			2015		
PRIOR YEAR	 	CURRENT	YEAR		 			ENS	UING YEAR		
ACTUAL	NO. ADO	PTED	6 MONTH		DETAIL BUDGET	NO.	 DEPARTMENT	 NO.	RECOMM BY	NO.	ADOPTED
	 Bt	JDGET	ACTUAL	į		į	REQUEST	i	OUNTY EXEC	į	BUDGET

EXPENSES

AA	SALARIES,	WAGES	æ	FEES	
----	-----------	-------	---	------	--

1	5	 227,200		 MESSENGER	4	189,157	 4	ا 189,157	4	189,157
!	3	 148,389	AAL	 CLERK/M.D.			3	ا 102,969	3 j	102,969
	1	 49,463	IIIAAM	 CLERICAL AIDE PD	1 1	51,485	1	51,485	1	51,485
	3	123,555	I I I ABA	 CLERK I			3	ا 108,775	3	108,775
	2	116,780	I I I ABK	 CLERK II	1		1	ا 60,739		
	1	89,441	I I ACK	 CLERK IV	1		1	92,930 92,930	1	
	1	 49,463	I I I ADA	 CLK TYPIST I	1		1	51,485	1	51,485
	3	 159,905	ADK	 CLK TYPIST II			3	ا 167,588	3	167,588
-	1	60,123	I I AEA	 CLK TYPIST III	1		1	68,651	1	68,651
1	2	153,017	I I AGA	 CLK STENO IV			2	161,092	2	161,092
-	3	136,154	I I I BKK	 STORES CLERK	2		2	96,120		96,120
-	1	66,021	BLK	 STOREKEEPER II	1 1	68,651	1	68,651	1	68,651
!			I I BOA	 WAREHOUSE SPVR	1 1	58,511	1	58,511	1	58,511
-	1	84,016	I I BQO	 ASST MATERIALS MOVEMENT SPEC	1 1		1	89,712	1	89,712
-	1	101,749	I I BQP	 MATLS MOVEMENT SPCLT	1		1	119,358	1	119,358
-	1	146,294	i cck	ACCTG EXEC	1 1	151,868		151,868	1	151,868
-	1	55,136	FNP	 TAPE LIBRARIAN	 1	57,366	11	57,366	1	57,366
į	1		HHA	ASSISTANT DIRECTOR	 2 	152,000		152,000	2	152,000
į	1	91,409	JLF	HAZARDOUS MAT & WASTE CORD NC			1	97,586	1	97,586
į		112,095	TAK	TERMINAL LEAVE		85,277		85,277 I		85,277
į		287,628	TAL	LONGEVITY		287,628		287,628		287,628
į		15,167	YY9			15,500		15,500		15,500
į		600	ZBP	BEEPER PAY		600		600	i	600
į		38,010	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	SUPPER MONEY		38,010		38,010	i	38,010
į	1	131,708	, , , , , , , , , , , , , , , , , , ,	ASST VICE PRESIDENT	2	250,008	2	250,008	2	250,008
į	1	164,000	I ZNK	VICE PRESIDENT	1	164,000	1	164,000	1	164,000
į		90,082	I ZOA	ASST TO THE DIR PT		90,082	i	90,082		90,082
i	3	335,679	ZOL	DIR SPEC PROGRAMS	5	513,654	5	513,654	5	513,654
į	i	29,585	ZRO	 STUDENT AIDE PT 		29,585		29,585 29	į	29,585
í	1	82,094	 ZTL	ADMIN ASST I-COLL	i i	i	i	i	i	

FUND DEPT C.C. | NASSAU COMMUNITY COLLEGE |

NCC CY 65 | DEPARTMENT |

MAINT 6 OPER OF BLANTS

NCC	CY 65		DEPARTMENT										
					MAINT & OPER OF PLANTS	i							
2013	ī	201	4	T	CONTROL CENTER	2015							
PRIOR YEAR	! !	CURRENT	YEAR			 		El	NSUING YEAR				
ACTUAL		ADOPTED	6 MONTH	;	DETAIL BUDGET	NO.	 DEPARTMENT	NO.	 RECOMM BY	NO.	ADOPTED		
		BUDGET 	ACTUAL				REQUEST REQUEST		 COUNTY EXEC 		BUDGET		
	!!	!		ZTN	ADMIN ASST II-COLL	1	85,609	1	85,609	1	85,609		
	: :	11,396		ZTV	ADMIN OFF P/T	! !	11,396		11,396	į	11,396		
	: :	20,000		ZYE	POLICE EDUCATION STIPEND	! !	20,000		20,000	į	20,000		
	! !	768,040		ZY3	DIFFERENTIAL	! !	798,761		 798,761		798,761		
		ا 78,376		I I ZY7	HOLIDAY PAY	! !	81,511		 81,511		81,511		
	! !	687,950		ZY8	OVERTIME	! !	745,876		 745,876		745,876		
	! !	570,628		 2AJ	SECURITY OFFCR I PT	! !	592,027		 592,027		592,027		
	1 14	614,437		2AK	SECURITY OFFICER I	1 16	727,468	1 16	 727,468	16	727,468		
	1 14	780,286		2BA	SECURITY OFFICER II	1 17	925,416	1 17	925,416	17	925,416		
		22,461		l l 2BB	SECURITY OFFICER II P/T		23,303		23,303		23,303		
	 5	325,041		 2BF	 SECURITY OFFICER III	1 4	266,544	 4	l 266,544	4	266,544		
	 5	ا 413,430		 2BI	 SECURITY OFFICER IV	 5	 429,635	l 5	 429,635	5	429,635		
	 1	ا 114,934		l 2KA	DIRECTOR OF CAMPUS SECURITY	 			 	I			
	 	ا 47,398		 3AJ	 CUSTODIAL WORKR I PT	 	 49,175		 49,175	I	49,175		
	 25	ا 1,250,145		 3AK	CUSTODIAL WORKER I	 25	 1,285,965	l 25	 1,285,965	25 J	1,285,965		
	 1	 66,021		 3BK	 CUSTODIAL WORK SPVR	1 1	 68,651	 1	 68,651	1 1	68,651		
	 1	1 76,454		 3FK	BUILDING MANAGER I	 1	79,466	 1	l 79,466	1 1	79,466		
	 1	 105,384		 3GK	BUILDING MANAGER III	 1	 109,458	 1	 109,458	1 1	109,458		
	 	 28,218		 4KJ	 LABORER I PT		 29,276		l l 29,276		29,276		
	 6	310,663		 4KK	LABORER I	 5	 282,320	l I 5	l 282,320	 5	282,320		
	 1	ا 58,390		 4LA	LABORER II	 1	 60,739	 1	l l 60,739	 1	60,739		
	 1	1 76,454		 4MA	LABOR SUPERVISOR II	 1	 79,466	 1	l l 79,466	 1	79,466		
	 2	 116,780		 5NA	 EQPT OPERATOR I	 2	 121,478	 2	 121,478	 2	121,478		
	 1	 66,021		 5NK	 EQPT OPERATOR II		 68,651	 1	 68,651	 1	68,651		
	 2	 141,424		 6BA	AUTO MECHANIC	 2	 147,026	 2	 147,026	 2	147,026		
	 1	76,454		 6CK	AUTO SHOP SPVR I	 1	 79,466	 1	l l 79,466	 1	79,466		
	 	 		1	MAINT LOCKSMITH		1		 58,511	 1			
	 1	 76,454		 6KP	MAINT LEAD LOCKSMITH	 1	1		I	1			
		70,712		1	MAINT ELECTRICIAN	1 1			l i	1			
	1 1	76,454		1	MAINT LEAD ELECTRN	į į			 	į	.,.		
	 1	82,686		1	MAINT ELECTRON SPVR	i i	i	. 1	 85,927	1	85,927		
	, -, 3	190,849		1	 MAINT CARPENTER	- 1			I	- 1			
	, J, 1	76,454		1	 MAINT LEAD CARPENTER	1	1		I	- 1	79,466		
		, o, 4541 		1	 MAINT CARP SPVR	1	1		I	- 1			
	; ; ; 1;	, 70,712		1	 	1			l i	- 1	73,513		
	1 1	76,712 76,454		1	MAINT LEAD PLUMBER	1 1	1		I	- 1	79,466		

				_		_
FUND	DEPT	c.c.		I	NASSAU COMMUNITY COLLEGE	I
NCC	CY	65		<u>,</u> –	DEPARTMENT	- _!
				i	MAINT & OPER OF PLANTS	
2013	ī	2014	<u> </u>	T	CONTROL CENTER	T
	1		1	- !		- [

2013		201	.4	!	CONTROL CENTER	2015					
PRIOR YEAR	 	CURRENT	YEAR	 	I 	 		EN	SUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	i !	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL	! !	 		REQUEST		COUNTY EXEC		BUDGET
					! 						
1] 3	184,819		60K	MAINT PAINTER	4	247,794	4	247,794	4	247,79
	1 1	76,454		 60P	 MAINT LEAD PAINTER	1 1	79,466	1	79,466	1 1	79,466
	1	82,686		 6PA	 MAINT PAINTER SPVR	1 1	85,927 85,927	1	85,927	1	85,927
				 6PM	 MAINT LEAD MASON	1	71,103	1	71,103	1	71,103
	1	82,686		 6PP	 MAINT MASON SPVR 	1	85,927	1	85,927	1	85,927
	1	127,255		6SN	DEP DIR,BUR BLD SVCS	; ;	i				
	7	414,514		, 70A 	MAINT MECHANIC I	5	299,826	5	299,826	5 i	299,826
İ	i	55,719 55,719		70в 	MAINTENANCE MECHANIC I PT	į į	57,808	į	57,808	į	57,808
	41	264,084		70K 	MAINT MECHANIC II	5	343,255	5	343,255	51	343,255
	1	58,258		8нк	ILLUSTRATOR I	1	62,257	1	62,257	1	62,257
	1	70,331		8LA	MAIL CENTER SUPERVISOR	1	75,165	1	75,165	1	75,165
		27,331		 9CT	 STATIONARY ENGINEER PT	;	28,356	İ	28,356		28,356
	1	61,879		 9DA	 STATIONARY ENGR I	1	66,011	1	66,011	1	66,011
	1	76,454		9DK	 STATIONARY ENGR II	1	79,466	1	79,466	1	79,466
	1	99,658		 9GF	 SUPT HTNG&VENTILATN	1	106,396	1	106,396	1	106,396
	4	228,580		! 9ЛК	PLANT MAINT MECH I	5	309,883	5	309,883	5	309,883
i	i i	48,170		, 9JL	 PLANT MAINT MECHANIC I P/T	i i	49,976	i	49,976		49,976
	 	12,651,201		I I	 TOTAL		13,371,744		13,371,744		13,371,744

		AB	FRINGE BENEFITS			
!!	940,947	13F	SOCIAL SECURITY CONT	977,548	977,548	977,548
; ;	2,438,503	 14F	 HEALTH INSURANCE	1 2,449,828	2,449,828	2,449,828
	 	 15I	 WORKERS' COMPENSATION TRIAD -		404	 404
	158,068	 15M	 WORKERS' COMPENSATION TRIAD -			131,716
	 38,204	 16F	 TIAA CREF		40,014	1 40,014
	 16,803	 17F	 OPTICAL PLAN			 16,828
	225,000	 18F	 GEN STATE COMPENSATN ADM ASSM			225,000
	21,663	 19F	 NEW YORK STATE UNEMPLOYMENT			55,394
	82,722	 20F			76,984	76,984
	1 144,935	 22F	 MEDICARE REIMBURSEMENT	113,112	1 113,112	113,112
	 42,117	 35F	 MTA MOBILITY TAX			44,166
	 22,217	 40F	 CSEA LEGAL PLAN			l l 22,200
	 855,069	 75F	 HEALTH INSURANCE FOR RETIREES			 657,466
	 3,883	 76F	 EMPLOYEES OPTICAL - RETIREES			1 2,734
	 4,990,131	I I				 4,813,394

					ı———								
FUND	DEPT		c.c.		NASSA	U COMMUNITY COLL	EGE						
NCC	CY	•	55		 	DEPARTMENT							
2013		201				T & OPER OF PLANS	rs i				2015		
PRIOR YEAR	! !	CURRENT	YEAR		! ' !	CONTROL CENTER	į			יש	SUING YEAR		
PRIOR IEAR	! !	CORRENT	I		! 		.			NSUING TEAR			
ACTUAL	NO.	ADOPTED	6 MONTH		! 1	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		 		į	į	REQUEST		COUNTY EXEC	į	BUDGET
	·	·	·						·				
				AC	WOR	KERS COMPENSATION	N						
	!!	111,779	!!!	15D	WORKERS'	COMPENSATION TR	IAD -	!	73,684		73,684	!	73,684
		35,528		151	 WORKERS'	COMPENSATION TR	IAD -		į			į	
	i i	32,597	İ	15M	 WORKERS'	COMPENSATION TR	IAD -	i	13,340		13,340	i	13,340
	 	179,904			 TOTAL		l I	I I	ا 87,02 4		87,024	I I	87,024
				вв		EQUIPMENT	-						
	1 1	18,000		001	MISC EQU	T PMENT			26,000		26,000		26,000
		5,000	l I		I	FILES ETC	į	į	20,000 		20,000	į	20,000
	i i	3,083	l I		CLOCKS T		į	į	i			į	
	 I I	., 	i i		 DESK & D		į	į	23,075		23,075	į	23,075
	i i	i	i i		I	STING EQUIPMENT	İ	İ	5,000		5,000	į	5,000
	 				 UNIFORMS			 	2,000		2,000	1	2,000
	 			099	 OTHER GE	NERAL EQUIPMENT		 	1,000		1,000		1,000
	 	6,200		101	 COMPUTER	EQUIPMENT	1	 	6,200		 6,200	1	6,200
	 	8,400		201	 OFFICE F	URNITURE/FURNISH	INGS	 	20,483		20,483		20,483
	 	2,500		203	 INFORMAT	ION TECHNOLOGY		 	2,500		2,500	 	2,500
	 	ا 34,392		206	 BUILDING	EQUIPMENT	 	 	ا 35,000		 35,000	 	35,000
	 	216,128		207	 MOTOR VE	HICLES	 	 	ا 95,000 و		95,000	1	95,000
	 	250 I		208	 MOTOR VE	HICLES EQUIPMENT	 	 	250 J		 250	1	250
	 	1,000		209	 HEAVU DU	TY EQUIPMENT	 	 	ا 9,300 و		9,300	1	9,300
	 	ا 3,500		210	 SAFETY &	SECURITY EQUIPME	 TNE	 	ا 6,000 ا		 6,000		6,000
	 	6,000		211	 COMMUNIC	ATION EQUIPMENT		 	ا 5,000 ا		5,000		5,000
	 	43,575		216	 MISCELLA	NEOUS EQUIPMENT	1	1	ا 11,050		11,050	 	11,050
	l I I I	348,028			 TOTAL		 	I	247,858		247,858		247,858
				DD	G	ENERAL EXPENSES	-						
	1 1	9,207		308	INCC - PC	ARD - STAPLES		1	6,000		6,000	1	6,000
	i i	4,500	1		l	ELATED REGISTRAT	i ION I	į	4,000		4,000	- 1	4,000
		114,000	l 1		l	UPPLIES & COPY PA	- 1	į	4,000		4,000	- 1	4,000
	: ' 	19,120	1		I	G EXPENSE		į	18,000		18,000	- 1	18,000
	i i	13,120	! !		l	EQUIPMENT	į	į	2,500		2,500	- 1	2,500
	ı İ	250,000	i i		l	E PREMIUMS	į	į	251,000		251,000	- 1	251,000
	. (859,200	1		INSORANC: RENTS		į	į	987,300		987,300	- 1	987,300
	. (l	F EQUIPMENT	į	į	69,000		69,000	- 1	69,000
	: i i i	į	, , ,		 AUTO EXP		į	į	110,800		110,800	- 1	110,800
		į	 		I	COMMUNICATION	į	į	4,000		4,000	- 1	4,000
		'	. '		• •		'	'	-,0001		. 1,000		-,000

FUND	DEPT	c.c.		NASSAU COMMUNITY COLLEGE
NCC	CY	65		DEPARTMENT

AR								
AR I								
	ENSUING YEAR							
BY NO	 . ADOPTED							
EC	 BUDGET							
I								
0001	10,0							
I 0001	 110,0							
0001	1 3,0							
I 0001	1 40,0							
i 800 j	1 4,8							
i 0001	1 1,0							
0001	33,0							
0001	1 1,0							
0001	1 1,0							
0001	1 3,0							
1	1							
1000	1 4,0							
	!							
335	515,3 							
1 000	1,0							
1 000	10,0							
1000	10,0							
111	500,1							
I I	 							
1000	5,0							
į	İ							
į	į							
000	1,0							
į	į							
000	15,0							
111	32,1							
-	!							
000	1,0							
-								
338	 155,3							
 295	2,913,2							
3441	3,130,3							
0001	1 10,0							
	,,000							

i i i i i i i i i i i i i i i i i i i	02 2,731,502 2,731,502	2,731,502	וס	82,000	i	-
FOALMENTANT (PRINCETON AND AND AND AND AND AND AND AND AND AN		1 100,000	 	100,000	-	
524 MEDICAL/PSYCHIATRIC SERVICES 8	00 8,500 8,500	8,500	i	i	i	i

DEPT	С	.c.		 NASSAU COMMUNITY COLLEGE	l I					
CY	65	5		DEPARTMENT	I					
				 MAINT & OPER OF PLANTS	l I					
ı	2014	4	ī	CONTROL CENTER	ı			2015		
 	CURRENT	YEAR	 	 	 		El	NSUING YEAR		
NO.	ADOPTED	6 MONTH	!	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
i i	BUDGET	ACTUAL	i	! 		REQUEST		 COUNTY EXEC		BUDGET
1 1	1		I	I	1 1			I I	- 1	
			DF	UTILITY COSTS						
!!	487,500		550	FUEL	!!!	487,500		487,500	. !	487,500
	3,900,000		 551	 LIGHT,POWER, WATER		3,900,000] 3,900,000	i	3,900,000
I I I I	4,387,500		I I	 TOTAL		4,387,500		 4,387,500		4,387,500
			нн	INTERFD CHGS - INTERFUND CHAR						
1 1	3,300,000		581	FUEL		3,281,100		3,281,100	1	3,281,100
 	3,300,000		I I	 TOTAL	I I	3,281,100		3,281,100		3,281,100
	34,222,207			TOTAL EXPENSES		35,082,261		35,082,261		35,082,261
	CY	CY 6 201 CURRENT ADOPTED	CY 65 2014	CY 65 2014	CY 65 DEPARTMENT MAINT & OPER OF PLANTS 2014 CONTROL CENTER CURRENT YEAR NO. ADOPTED 6 MONTH DETAIL BUDGET BUDGET ACTUAL 1 3,900,000 550 FUEL 1 4,387,500 TOTAL HH INTERFO CHGS - INTERFUND CHAR 3,300,000 581 FUEL 3,300,000 TOTAL	DEPARTMENT MAINT & OPER OF PLANTS 2014	DEPARTMENT MAINT & OPER OF PLANTS	DEPARTMENT MAINT & OPER OF PLANTS	DEPARTMENT MAINT & OPER OF PLANTS 2014	CY 65 DEPARTMENT MAINT & OPER OF PLANTS 2015 2015 2016

FUND DEPT c.c. NASSAU COMMUNITY COLLEGE NCC 65 DEPARTMENT MAINT & OPER OF PLANTS 2013 2015 2014 CONTROL CENTER PRIOR YEAR CURRENT YEAR ENSUING YEAR ACTUAL ADOPTED 6 MONTH ACTUAL BUDGET SUMMARY DEPARTMENT | RECOMM. ADOPTED REQUEST COUNTY EXEC. BUDGET ı |6500 |COMM. COL. MAINT.&OPER.OFPLANT| 55,394| 55,394| 55,394 53,000| |6502 | CONSOLIDATED FEE COSTS - 1 111,000| 111,000| 111,000 161,780| |6504 | GRADUATION 168,000| 168,000| 168,000 428,755| |6507 |ENVIRONMENTAL HEALTH & SAFETY | 425,936| 425,936| 425,936 1 2 2 2 2 FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES 1 451,000| |6508 | VEHICLE REGISTRATION 1 430,000| 430,000| 430,000 |6554 | FACILITY MANAGER'S OFFICE | 1 240,039| 246,586| 246,586| 246,586 2 FULL-TIME EMPLOYEES 2 2 2 PART-TIME EMPLOYEES SEASONAL EMPLOYEES |6558 |MIS-MANAGEMENT INFORMATION SYS| 31,248| 31,248| 31,248

VP-ADMINISTRATION

FULL-TIME EMPLOYEES
PART-TIME EMPLOYEES
SEASONAL EMPLOYEES

2,690,750|

2,690,750|

2,690,750

|6563 |

2,280,835|

1

FUND	DEPT C.C.			 NASSAU COMMUNITY COLLEGE	I I		
NCC	CY 65			DEPARTMENT	I I		
				 MAINT & OPER OF PLANTS	 		
2013	20)14	Ī.	CONTROL CENTER	 	2015	
PRIOR YEAR	CURRENT	YEAR	 	! 	ENSU	ING Y	EAR
ACTUAL	 ADOPTED	 6 MONTH ACTUAL		BUDGET SUMMARY	 DEPARTMENT 	 RECOMM. BY	ADOPTED
	BUDGET		į	 -	REQUEST 	COUNTY EXEC.	BUDGET
	1,158,998	31	6572	MAIL SERVICE	1,042,553	1,042,553	1,042,553
		·	•		,		
	 9	 		FULL-TIME EMPLOYEES		 7	7
	į	į	į	PART-TIME EMPLOYEES	!	į	
	İ	İ	i	SEASONAL EMPLOYEES		i i	
	1,626,440) [6573	INVENTORY	1,666,814	1,666,814	1,666,814
	 15	 	 	 FULL-TIME EMPLOYEES			15
	 	1 1	 	 PART-TIME EMPLOYEES			
	 	I I	 	SEASONAL EMPLOYEES	 		
	100	01	6574	INVENTORY - INSTRUCTIONAL	100	100	100
			-	-			
	506,493	31	6576	SPECIAL PROJECTS	506,493	506,493	506,493
	12,446,397	71	6590	MAINTENANCE OF PLANT	12,501,056	12,501,056	12,501,056
	1	<u> </u>	į	FULL-TIME EMPLOYEES	1		
	34 	!	-	İ	35 	35 	35
	 	 		PART-TIME EMPLOYEES SEASONAL EMPLOYEES	! 		
	5,160,898	31	6592	HOUSEKEEPING	5,332,509	5,332,509	5,332,509
	26	I I	 	 FULL-TIME EMPLOYEES	 26		26
	 	1	I I	 PART-TIME EMPLOYEES			
		I I	 	 SEASONAL EMPLOYEES	 		
	2,059,869	01	6593	HEATING VENT AIR CONDITIONING	2,192,106	2,192,106	2,192,106
	 7	 	 	 FULL-TIME EMPLOYEES	l		8
	į	ļ.	1	1	!		-

FUND	DEPT	c.c.		1	NASSAU COMMUNITY COLLEGE	I I		
NCC	CY	65		1	DEPARTMENT	I		
				- 1	MAINT & OPER OF PLANTS	I		
2013	<u> </u>	201	14	!!!	CONTROL CENTER	!	2015	
PRIOR YEAR	i i	CURRENT	YEAR	 		I ENSU	ING Y	EAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	 DEPARTMENT	RECOMM. BY	ADOPTED
	i	BUDGET	i i			REQUEST 	COUNTY EXEC.	BUDGET
	ļ	5,390,682		6594	SECURITY-PUBLIC SAFETY	5,295,810	5,295,810	5,295,810
	I I	48		- 	FULL-TIME EMPLOYEES	I I 50		50
	1				PART-TIME EMPLOYEES	I I	I I	
	I		 		SEASONAL EMPLOYEES	 		
	1	2,256,921	l	6596	HVAC, GROUNDS & AUTO MAINT	2,385,906	2,385,906	2,385,906
	l !	8		! !	FULL-TIME EMPLOYEES	l 8	8	8
	į				PART-TIME EMPLOYEES	! !		
	i				SEASONAL EMPLOYEES	İ	; ;	
	1	34,222,207	l	1 1	TOTAL COSTS	35,082,261	35,082,261	35,082,261
				! I		I	<u> </u>	
	!	156			FULL-TIME EMPLOYEES	161 	161 	161
					PART-TIME EMPLOYEES	 	! !	
	I		I	1 1	SEASONAL EMPLOYEES	I	1	

FUND	DEPT	c.c.	-	NASSAU COMMUNITY COLLEGE	
NCC	CY	80	1	DEPARTMENT	ī.
			!	REVENUES	I I
2013		2014	T T	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 FUND BALANCE AA 4,873,800 2,473,000 2,473,000 2,473,000 |0101|FUND BALANCE - BEGIN. OF YEAR| 4.873.800 2,473,000 2,473,0001 2,473,000 TOTAL BE INVEST INCOME 65,0001 |0790|INVESTMENT INCOME 65,0001 65,0001 65,000 65,000 65,000 65,000 TOTAL 65,000 BF RENTS & RECOVERIES |0704|RECVRY PRIOR YR APPR 500,0001 3,838,573| 3,838,573| 3,838,573 500,000 TOTAL 3,838,573 3,838,573 3,838,573 REVENUE OFFSET TO EXPENSE BG 57,604| |2003|RENT OF REAL PROPRTY 57,604| 57,604| 57,604 1,013 |2007|SALE SCRAP&EXCES MAT 1,013 1,013 1,013 |201R|RECLASS OF MEDICARE PART D RE (470,199) 470,199 |2010|INSURANCE RECOVERIES 124 12011 LOTHER COMP FOR LOSS 124 124 124 103,234| |2012|REFUND PRIOR YR EXP 103,234| 103,234 103,234 4,509 |2015|VETERAN'S ADMIN REPORTING FEE 4,509 4,509 4,509 60,137 |2018|ADM COST-PELL GRANTS 232,137 232,137 232,137 1,114,932 2019 COMMISSIONS 1,114,932 1,114,932 1,114,932 12,383 |2020|CAMPUS HOUSING 12,383 12,383 12,383 103.501 . 12021 IBOOKSTORE CONTRACT BONIIS 103,501 103.501 103,501 3,416 3,416 3,416 3,416 |2022|J1 VISA PROCESSING FEES 1,227,347 2028 CONT EDUC VARIOUS SUBJECTS 1,245,349 1,245,349 1,245,349 229,384| |2030|CONTRACT COURSES 234,384 234,384 234,384 925,510 |2036|LINCC - STUDENT ENROLLMENT CH| 925,510 925,510 925,510 3,914 |2042|LIBRARY FINES 3,914 3,914 3,914 44,947 44,947 44,947 |2043|LIABILITY INSURANCE 44,947 194,428 194,428 194,428 194,428 1,195 12045 | GRADUATION 1,195 1,195 1,195 |2046|PHYSICAL EDU.COURSE FEES 115,377 115,377

115,377

110,377

				1	ı					
FUND	DEPT	(c.c.	NASSAU COMMUNITY COLLEGE	İ					
NCC	CY	8	30	DEPARTMENT	 					
				REVENUES	I					
2013	ļ !	201	1	CONTROL CENTER	 			2015		
PRIOR YEAR	! !	CURRENT	YEAR	! !	! !		E1	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	 DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL	! !		REQUEST		COUNTY EXEC		BUDGET
			·			· · · · · · · · · · · · · · · · · · ·				
	1 1	250,855	2060	MISCELLANEOUS	I I	244,408		244,408	1 1	244,408
	 	4,448,810		 TOTAL		4,642,365		4,642,365	: :	4,642,365
			вк	SERVICE FEES						
		2,003	12101	CHANGE OF PROGRAM		1,930		1,930		1,930
		253,636	1	 - LATE REGISTRATION		244,387		1,930 244,387	1 1	244,387
	i	961,912	1	 APPLICATION	, i	926,833		926,833	1 1	926,833
	1 İ	12,758	1	 N G CHECK FEE	ı i I i	12,293		12,293	1 1	12,293
	 	24,102		 TRANSCRIPT FEES	 	23,224		23,224	1 1	23,224
	 	1,797,612	l I	 STUD LAB FEES DAY	 	1,732,056		 1,732,056	1 1	1,732,056
		659	 2110	 NURSING EVALUATION FEES	 	 635		l 635	 	635
	 	499,471		 TUITION PAY PL FEES	 	 481,257		 481,257	 	481,257
		1,502,245	 2117	 TECHNOLOGY FEES	 	1,447,461		 1,447,461	 	1,447,461
	 	376,504		 CONVENIENCE FEE	 	 362,774		 362,774	 	362,774
	 	596,228	 	 VEHICLE REGISTRATION FEE	 	574,485		 574,485	 	574,485
		1,090,059	 2124	 CONSOLIDATED FEE	 	1,050,300		l 1,050,300	 	1,050,300
		7,117,189		 TOTAL		6,857,635		6,857,635	 	6,857,635
			BL	STUDENT REVENUES						
		20 005 160				20 265 257				20 265 257
		38,295,162	i i	STUD TUIT FALL DAYS		38,365,057 35,573,0674		38,365,057	1 1	38,365,057
		35,573,867	l I	STUD TUIT SPRING DAYS	! !	35,573,867 		35,573,867	1 1	35,573,867
		8,300,884 1,361,178	l I	STUDENT SUMMER TUITION STUDENT TUITION NON FALL/SPRI		8,298,513 1,361,178		8,298,513 1,361,178	1 1	8,298,513 1,361,178
		(2,371)	l I	 - TUITION & FEES REFUNDS & ADJU	1 1	1,361,176 		1,361,176 		1,361,176
		83,528,720		 TOTAL	ı	83,598,615		83,598,615		83,598,615
				REV LIEU SS - IN LIEU OF SPON						
		11,998,365	1	CHRGS OTHER COUNTIES	 	13,340,374 		13,340,374 	1 1	13,340,374
		721,730	i i	CHRGS NON RESIDENTS	 	721,730 		721,730	 	721,730
		610,022	1	OUT STATE RSDNT TUIT] 	 	_
			1	UNCLASSIFIED	 	610,022		610,022	1 1	610,022
	 	869,884		OUT OF STATE TUITION - INTERN	' ' '	869,884		869,884	 	869,884
	ı i	14,200,001	i i	TOTAL	ı i	15,542,010		15,542,010	i i	15,542,010
			SA	STATE AID - REIMBURSEMENT OF						
	į i	89,003		NYS COLLEGE HIGH NEED AID		89,003		89,003		89,003
		46,850,136	 1097	 COMM COLL OPERAT	 	47,267,916		 47,267,916	 	47,267,916
		46,939,139		 TOTAL	 	47,356,919		47,356,919	 	47,356,919

FUND	DEPI		c.c.		NASSAU COMMUNITY COLLEGE	- 					
NCC	CY	8	30		DEPARTMENT	- <u>.</u>					
					REVENUES						
2013	!	201	L4	<u> </u>	CONTROL CENTER	!			2015		
PRIOR YEAR					I I I	 	ENSUING YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	 DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL	į	! 	-	REQUEST		COUNTY EXEC		BUDGET
					<u> </u>	<u>'</u>	· · · · · · · · · · · · · · · · · · ·		<u> </u>		
				TL	PROPERTY TAX						
	1 1	52,206,883	I	1201	TAX LEVY COLLECTIONS	- I	52,206,883	l	52,206,883		52,206,883
	 	52,206,883		 	 TOTAL		 52,206,883	l I	 52,206,883		52,206,883
		213,879,542		_	TOTAL REVENUES		216,581,000		216,581,000		216,581,000

	EPT FB			FRINGE BENEFIT			
				DEPARTMENT SUMMARY	 		
2013	201	14				2015	
PRIOR YEAR	CURRENT	YEAR	į	CATEGORY	ENSU		YEAR
PRIOR YEAR	CURRENT	IEAR	i	CATEGORY	ENSU	ING :	LEAR
ACTUAL	ADOPTED	 6 MONTH ACTUAL	l I	CLASS	 DEPARTMENT	 RECOMM. BY	 ADOPTED
	 BUDGET 	 	 	 		 COUNTY EXEC. 	 BUDGET
				EXPENSES			
				PERS SERVICES			
112,021,340	118,243,742	78,497,049	AB	FRINGE BENEFITS	122,014,911	117,993,102	117,993,10
112,021,340		 78,497,049 	I I	 TOTAL	122,014,911	 117,993,102	!
112,021,340	118,243,742	78,497,049		TOTAL EXPENSES	122,014,911	117,993,102	117,993,10
				REVENUES			
				NON-TAX SRCS	_		
	1 1	I	BG	REVENUE OFFSET TO EXPENSE	I	I	I
		 	l I	 TOTAL		l I	
	1 1		 	TOTAL TOTAL REVENUES			

FUND	DEPT	c.c.	 	FRINGE BENEFIT	
PDD	FB	20		DEPARTMENT	į
			I	FRINGE BENEFITS (PDD FUND)	1
2013	ı	2014	T 1	CONTROL CENTER	2015
PRIOR YEAR	 	CURRENT YEAR			ENSUING YEAR
ACTUAL		ADOPTED 6 MONTH		DETAIL BUDGET	

			EXPENSES 			
			AB FRINGE BENEFITS			
 		 	 ZZF FRINGE SAVINGS			 (170,627)
38,513,819	40,403,018	40,387,531	08F NYS POLICE RETIREMENT	42,887,520	41,554,566	 41,554,566
1,616,357	1 1,575,096	1,573,819	11F STATE RET SYSTEMS	1,682,098	1 1,636,696	1 1,636,696
13,243,551	1 13,462,038	ا 7,527,739	13F SOCIAL SECURITY CONT	14,623,588	1 14,614,370	1 14,614,370
29,498,588	32,170,926	14,557,669	14F HEALTH INSURANCE	31,741,498	29,396,509	l 29,396,509
181,920	1 194,525	ا 87,179	17F OPTICAL PLAN	204,251	1 166,483	1 166,483
77,924	1 183,656	7,452	 19f NEW YORK STATE UNEMPLOYMENT		99,526	99,526
921,255	984,555	438,982	20f DENTAL INSURANCE			 845,988
2,779,105	2,917,642	1,427,477	22F MEDICARE REIMBURSEMENT	3,063,524	2,855,433	l l 2,855,433
38,854		ا 43,203	 22S MEDICARE REIMBURSEMENT SURCHA			 39,940
 744,145		ا 161,136	35F MTA MOBILITY TAX			 786,701
 56,750		 	40f CSEA LEGAL PLAN			 57,000
 		 	45F DISABILITY INSURANCE			1 1,000
ا 24,268,433		ا 12,228,181	 75F HEALTH INSURANCE FOR RETIREES		 25,991,831	 25,991,831
(17,334)			 75G MEDICARE PART D REIMBURSEMENT			
111,329	1 114,264	56,681	76F EMPLOYEES OPTICAL - RETIREES		1 117,686	1 117,686
(13,356)		¦	78F FEMA FRINGE TOTALST III (PT)			
112,021,340		78,497,049	 TOTAL		 117,993,102	 117,993,102
112,021,340	118,243,742	78,497,049	TOTAL EXPENSES	122,014,911	117,993,102	117,993,102

FUND	DEPT	C	.c.		FRINGE BENEFIT	i						
PDD	FB	2	0		DEPARTMENT	į						
					 FRINGE BENEFITS (PDD FUND)							
2013	<u> </u>	201	4	<u> </u>	CONTROL CENTER	<u> </u>			2015			
RIOR YEAR	I I I	CURRENT	YEAR	_!	 	 		El	NSUING Y	YEAR		
ACTUAL	 NO.	ADOPTED	6 MONTH	 	 DETAIL BUDGET	 NO.	 DEPARTMENT	NO.	 RECOMM	BY	NO.	ADOPTE
	 	BUDGET	ACTUAL		 	 	 REQUEST	 	 COUNTY	EXEC	 	BUDGE
	1 1	1		1	I	I	I .	I	I	- 1	I I	
				BG	REVENUE OFFSET TO EXPENSE							
(17, 334)					REVENUE OFFSET TO EXPENSE			ı	ı			
(17,334)	I I			201R	REVENUE OFFSET TO EXPENSE RECLASS OF MEDICARE PART D RE		I I	I I	I I	!		
(17,334) 17,334	I I			201R	REVENUE OFFSET TO EXPENSE	! !	 	 	 	!		

TOTAL REVENUES

FUND	DEPT	c.c.		 	FRINGE BENEFIT	1			
PDD	FB	20		 	DEPARTMENT	 			
				i	FRINGE BENEFITS (PDD FUND)	i 			
2013	!	2	2014	!!	CONTROL CENTER	ļ	2015		
PRIOR YEAR	R !	CURRENT	YEAR	!!		 Ensu	JING	YEA	R
ACTUAL		ADOPTED	 6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	 RECOMM.	BY	ADOPTED
	i	BUDGET	i	i i		REQUEST	COUNTY E	XEC.	BUDGET
112,021,	,340	118,243,74	42 78,497,049	1000	POLICE DISTRICT	122,014,911	. 117,99	3,102	117,993,102
112,021,	,340	118,243,74	42 78,497,049		TOTAL COSTS	122,014,911	117,99	3,102	117,993,102

FUND DEI				 POLICE DEPARTMENT 			
				DEPARTMENT SUMMARY			
2013	20:	14	ı	 		2015	
PRIOR YEAR	CURRENT	YEAR	 	CATEGORY	ENSU	ING YE	AR
ACTUAL	ADOPTED BUDGET	 6 MONTH ACTUAL 	 	CLASS			ADOPTED BUDGET
i	BODGET	¦ 	i 	i i		EAEC.	BODGET
				EXPENSES			
				INTERFD CHARGEBACKS-DEBT SERVI			
2,059,844	2,239,666	I	HD	DEBT SERVICE CHARGEBACKS	2,237,043	2,237,043	2,237,04
2,059,8 44	2,239,666	 	 	 TOTAL	2,237,043	2,237,043	2,237,04
				PERS SERVICES			
218,667,196	212,598,430	98,974,196	AA	SALARIES, WAGES & FEES	231,528,716	231,406,838	231,406,83
6,504,077	6,941,232	I	 AC	 WORKERS COMPENSATION	7,384,129	1	7,584,12
225,171,273	219,539,662	 102,059,094	I I	TOTAL	238,912,845		238,990,96
				OTHR THAN PS - OTHER THAN PERS			
169,513	227,247	l 26,741	BB	EQUIPMENT	600,000	[600,000]	600,00
4,777,928	5,377,678	2,598,592 	, I DD I	GENERAL EXPENSES	5,100,000	5,100,000	5,100,00
580,434	1,040,500	92,618	DE	CONTRACTUAL SERVICES	924,300	924,300	924,30
1,315,762	1,354,564	631,323	DF	UTILITY COSTS	1,354,564	1,354,564	1,354,56
11,407 635,367	2,750,000	 	HH OO	INTERFD CHGS - INTERFUND CHARG OTHER EXPENSES	750,000		5,750,00
7,490,411	10,749,989	l 3,677,656	! !	TOTAL	8,728,864		13,728,86
				INTER-DEPARTMENTAL CHARGES			
22,683,865	21,241,297	13,128,219	HF	INTER-DEPARTMENTAL CHARGES	20,330,201	20,330,201	20,330,20
22,683,865	21,241,297	 13,128,219		 TOTAL	20,330,201		20,330,20
257,405,393	253,770,614	118,864,969		TOTAL EXPENSES	270,208,953	275,087,075	275,287,07
1	1,422	!	!	FULL TIME	1,508	1,508	1,508
 	442	I -	!	PART TIME	440		440
		1 	 	SEASONAL			

(1) BEFORE SALARY SAVINGS

PRIOR YEAR CURRE ACTUAL ADOPT BUDGE		 	POLICE DEPARTMENT	1	2015 NG YE RECOMM. BY	² AR
PRIOR YEAR CURRE	ENT YEAR TED 6 MONTH ACTUAL	 	CATEGORY	DEPARTMENT	NG YE	:AR
PRIOR YEAR CURRE ACTUAL ADOPT BUDGE	ENT YEAR TED 6 MONTH ACTUAL	 	_	DEPARTMENT	NG YE	L'AR
ACTUAL ADOPT		 	_	DEPARTMENT		AR
BUDGE	1	 	CLASS	1	RECOMM. BY	
i	ET 	 		 REQUEST	1	ADOPTED
28,668,184	1	I 	I I		COUNTY EXEC.	BUDGET
28,668,184				1	1	
28,668,184						
28,668,184						
28,668,184			KEVENOES			
28,668,184						
28,668,184			FUND BALANCE - BEGINNING OF TH			
	1	AA	FUND BALANCE	1	5,000,000	5,000,000
28,668,184	l l		TOTAL	I I	5,000,000	5,000,000
			NON-TAX SRCS			
5,288,152 2,8	828,500 2,143,825	BC	PERMITS & LICENSES	4,128,500	4,128,500	4,128,500
1,289,238 2,7	 750,000 729,595	BD		1,750,000	1,750,000	1,750,000
13,744 2	271,400 5,373	 BE		271,400	271,400	271,400
107,148	32,949	BF		ļ		
2,385,430 3,8	883,000 1,168,140	 BH 	DEPT REVENUES	3,583,000	3,583,000	3,583,000
280,084 5	55 4 ,189 70,021	BJ 	INTERDEPT REVENUES	572,317 572	572,317 572	572,31
149,082	i	BW	INTERFD CHGS - INTERFUND CHARG	i	10,000,000	10,000,000
9,512,878 10,2	 287,089 4,149,903] 	TOTAL	 10,305,217	20,305,217	20,305,217
			PROPERTY TAX			
358,714,557 361,7	727,267	TL	PROPERTY TAX	361,727,267	367,774,960	367,974,960
358,714,557 361,7			TOTAL	361,727,267	367,774,960	367,974,960
396,895,619 372,0	727,267					

FUND	DEPT	c.c.		POLICE DEPARTMENT	
PDD	PD	20		DEPARTMENT	Ī
			l I	POLICE DISTRICT	
2013	<u> </u>	2014	<u> </u>	CONTROL CENTER	2015
PRIOR YEAR	l CURI	RENT YEAR			ENSUING YEAR
ACTUAL	 NO. ADOPTI	I ED 6 MONTH		DETAIL BUDGET	
	BUDGI	ET ACTUAL			REQUEST COUNTY EXEC BUDGET

EXPENSES

SALARIES, WAGES & FEES

					·						
!	l	1	 463	ABA	 CLERK I			I	1	l	
54,755	 1	54,756	 27,942	ACA	 CLERK III	1	65,895	 1	65,895	 1	65,895
66,144	 1	66,145	 33,763	ACK		1	72,742	 1	72,742	 1	72,742
ا 77,220 إ	 4	128,418	 40,705	ACT	 CLK TYPIST I PT	4	134,389	 4	134,389	4	134,389
ا 315,950	 9	316,056	 164,532	ADA	 CLK TYPIST I	9	348,817	 9	348,817	ا 9 ا	348,817
319,876	 8	319,877	163,237	ADK		8	349,190	8	349,190	8	349,190
56,989	1	56,989	29,018	AEA	 CLK TYPIST III	1	59,652	1	59,652	1	59,652
			2,865	AEK						. !	
826,162	16	814,378	442,608	BPA	 POLICE SERVICE AIDE	17	948,769	17	948,769	17	948,769
			2,291	BPF	 POLICE SERVICE AIDE TRAINEE -						
53,375	1	53,375	27,221	BPK	 POLICE SERVICE AIDE SUPERVISO -	1	59,075	1	59,075	1	59,075
439,307	8	440,029	220,434	FMK	 ADMIN ASST	8	480,785	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		10,024,064
6,306,257		6,117,497	3,032,054	TAL	LONGEVITY		6,117,497		6,117,497		6,117,497
			1,206	WBK							
407		1,500	1,203	YY8	 HEALTH INS BUYBACK RETIREES		1,500		1,500	ļ	1,500
115,957		150,000	90,416	YY9	 HEALTH INSURANCE BUYBACK		150,000		150,000		150,000
70,680		71,144	37,595	ZDH	 SPECIAL ASSIGNMENT PAY		71,144		71,144		71,144
202,653			198,498	ZMK	LAG PAYOUT		128,348		128,348		128,348
792,322		449,700	312,072	ZML	AUTO MILEAGE		550,000		550,000		550,000
1,275		4,300	3,481	ZMM	SUPPER MONEY		4,300		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		275,000
1,439,030		1,726,600	1,423,354	ZUA			1,726,600		1,726,600		1,726,600
15,818				ZYE	POLICE EDUCATION STIPEND		48,650		48,650	ļ	48,650

46,000| | | | 13,400,000|

13,400,000

46,000

13,400,000

| | 536| ZYH|HAZARDOUS DUTY PAY | | | ZYS|STANDBY PAY

3,260,661| ZY7|HOLIDAY PAY

8,553,600|

9,000,000

					ı	ī					
FUND	DEPT		c.c.		POLICE DEPARTMENT	i					
PDD	PD	2	20		DEPARTMENT	l I					
					POLICE DISTRICT	İ					
2013		201	L4		CONTROL CENTER	 			2015		
PRIOR YEAR		CURRENT	YEAR		l I	 		Eì	NSUING YEAR		
ACTUAL	NO.	ADOPTED			 DETAIL BUDGET	 NO.	 DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
 	 	BUDGET	ACTUAL		 	 	 REQUEST	 	COUNTY EXEC		BUDGET
					<u> </u>	l 	l				
36,737,381		25,000,000	11,321,943	7.V.R	LOVERTIME		28,000,000		28,000,000	ı	28,000,000
42,250	- 1	23,000,000	'		 	<u> </u>	20,000,000		20,000,000		20,000,000
,, I	į	i	i 10, 200		 LESS SAVINGS	į	(1,000,000)		(1,000,000)		(1,000,000)
8,703	į		i i		 POLICE OFFICER AAA	 126	1		4,461,875		4,461,875
i , i	į		i i		 SALARY ADJUSTMENT	 -84	i '				
7,561,450	288	7,204,659	 3,540,643		 SCH CROSSING GRD	 270	1				
914,056	- 1	1,834,482	 578,703	2AD	 SCHOOL CRSG GUARD PT	 166	2,322,630	166	2,322,630	 166	2,322,630
112,059,597	- 1	110,494,663		2ML	 POLICE OFFICER	 1247	 130,017,266	 1247	 130,017,266	 1247	130,017,266
13,998,063	- 1	14,334,442		2MN	 POLICE SERGEANT	 108	1	I			
4,730,353	1 32	4,670,032	'		 	 34	1	34	5,133,578	34	
259,612	 1	156,724		2MP	 POLICE CAPTAIN	 2	450,153	 2	450,153	 2	450,153
ا 108,827		1		2NB	 POLICE OFFICER-DET	l I] 	
ا 227,158	 1	224,071	 109,030	2NG	 POL CAPT-CHF OF DIST	 1	 224,071	 1	224,071	1	224,071
ا 180,758	 1	177,874	 87,028	2NI	 POL CAPT-DP CHF INSP	 1	 191,004	1 1	 191,004	1	 191,004
688,660	 4	683,952	 360,842	2NJ	 POL CAPT-INSPECTOR	 4	 734,437	 4	 734,437	4	734,437
1,377,020	ا 9 ا	1,465,884		2NK	 POL CAPT-DEP INSPTR	 10	 1,748,983	10	l 1,748,983	10	 1,748,983
ا 190,092	 1	187,208	 91,595	20D	 POL CAPT-DET ASSISTANT CHIEF	 1	 201,027	1 1	 201,027	 1	201,027
ا 183,169	 	1		2UA	 INTELLIGENCE ANALYST	 	<u> </u>	 		 	
ا 518,974	13	519,673		4RK	 PARKING ENFORCEMENT AIDE	 12	 512,060	12	 512,060	 12	512,060
ا 148,365	 2	128,892		6IK	 POLICE AUTOMOTIVE MECHANIC	 	 	 		<u> </u>	
 	 		 1,206	9ss	 DEPUTY CO ATTORNEY	 	 	 		<u> </u>	
					!	!					
218,667,196	'	212,598,430	98,974,196		TOTAL	·	231,528,716		231,406,838		231,406,838
				AC	WORKERS COMPENSATION						
2,625,560	ļ	2,937,837	1,346,169	15D	WORKERS' COMPENSATION TRIAD -	ļ.	3,062,537	. !	3,062,537		3,062,537
1,414,180	į	1,677,159	555,512	151	 WORKERS' COMPENSATION TRIAD -		1,215,647		1,215,647		1,415,647
2,464,337	i	2,326,236	1,183,217	15M	 WORKERS' COMPENSATION TRIAD -	i	3,105,945		3,105,945		3,105,945
6,504,077		6,941,232	3,084,898		 TOTAL	-	7,384,129		7,384,129		7,584,129
				ВВ	EQUIPMENT						
ı	1	1	199	203	INFORMATION TECHNOLOGY	ı	ı	ı I	ı	ı	ı
i	į	11,400	i		 MEDICAL/DENTAL EQIPMENT	 	10,000	 	10,000	l I	10,000
i	į į	,	ı İ I İ		 BUILDING EQUIPMENT	 	700		700		700
ا 80,000 ا	 	110,000		208	 MOTOR VEHICLES EQUIPMENT	 	 200,000	 	200,000	l	200,000
10,550	 	17,850	l l		 HEAVU DUTY EQUIPMENT	 	 	 		 	
ا 54,279	 	9,290	 1,542	210	 SAFETY & SECURITY EQUIPMENT	 	 183,600	 	 183,600	 	183,600
 139	 	22,500		211	 COMMUNICATION EQUIPMENT	 	 40,000	 	40,000		40,000

FUND	DEPT	c	.c.		POLICE DEPARTMENT	l I					
PDD	PD	2	0		DEPARTMENT	ı					
		_			POLICE DISTRICT						
2013		201	4 1		CONTROL CENTER	<u> </u>			2015		
PRIOR YEAR		CURRENT	YEAR		CONTROL CENTER	! 		ויס	NSUING YEAR		
I		CORRENT				<u> </u>			NSOING IEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.		NO.	RECOMM BY 	NO.	ADOPTED
	į	BUDGET	ACTUAL				REQUEST		COUNTY EXEC	į	BUDGET
'		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	·	·		·		
24,545	1	56,207	ı	216	MISCELLANEOUS EQUIPMENT	I	165,700		165,700	1	165,700
169,513	I I	 227,247	26,741		 TOTAL	l I					600,000
				DD	GENERAL EXPENSES						
39,334	1	35,000	35,000	300	OFFICE SUPPLIES & COPY PAPER	I	35,000		35,000	1	35,000
6,100		 	 	360	 ADVERTISING/PUBLIC NOTICES	l I			 	-	
1 50		 	 	39B	 SECURITY CHECK FEE REIMBURSEM	 	 -		 		
ا 82,015		ا 57,384	ا 30,714	401	 COPYING, BLUEPRINT SUPPLIES A	 	 87,700		 87,700		87,700
 		 	ا 125,000	403	 INFORMATION TECH SUPPLIES & E	l I			 	-	
ا 5,782		6,601	60 I	404	 EDUCATIONAL & TRAINING SUPPLI	l I	 6,300		 6,300	-	6,300
ا 4,899ا		ا 33,000	ا 11,037	405	 MEDICAL SUPPLIES AND EXPENSES	l I	 11,500		 11,500	-	11,500
 		ا 5,000	 	406	 BUILDING SUPPLIES AND MAINTEN	l I			 	-	
ا 2,929,085		ا 3,380,000	ا 1,52 4 ,025	407	 GASOLINE	l I				-	2,900,000
ا 1,416,327		 1,405,450	ا 627,558	408	 MOTOR VEHICLES SUPPLIES AND P	l I	 1,525,000				1,525,000
ا 343 ا		 	 	409	 MOTOR VEHICLES EXPENSES	l I				-	
 		 	ا 13,279	411	 TRAFFIC AND HIGHWAY SUPPLIES	l I					
 (416)		 	 	412	 COMMUNICATION SUPPLIES & MAI	 	 		 	-	
ا 59,681		ا 201,343	ا 2,385	417	 CLOTHING AND UNIFORM SUPPLIES	l I					201,343
ا 234,728		ا 253,900	ا 229,534	419	 MISCELLANEOUS SUPPLIES AND EX	l I	 333,157		 333,157		333,157
 4,777,928	I I	5,377,678	2,598,592		 TOTAL	I I					5,100,000
				DE	CONTRACTUAL SERVICES						
520,434 		599,000 	57,618 l	500	MISCELLANEOUS CONTRACTUAL SER	l I	583,800 		583,800 	- 1	583,800
 		10,000 	 	508	SANITARY SOLID WASTE DISPOSAL	 			 	1	
60,000 		159,000 	1		RADIO & COMMUNICATIONS	l I	68,000 		68,000 	- 1	68,000
I		272,500	I	562	POLICE UNION LEGAL FEES	ا ــــــ	272,500		272,500		272,500
580, 434		1,040,500	92,618		 TOTAL	 				 	924,300
				DF	UTILITY COSTS						
38,749	1	39,000	4,114	55W	WATER	I	39,000		39,000	1	39,000
 382,814	 	 350,564	ا 243,820		 FUEL	l I	 388,000		 388,000		388,000
ا 447,741	1	425,000	ا 200,964	551	 LIGHT,POWER, WATER	l I			 448,000	1	448,000
 446,458	I I	540,000	182,425	552	 TELEPHONE	 				1	479,564
ı	I	1,354,564	631,323		 TOTAL	ļ ——				- !	1,354,564

					1	I					
FUND	DEPT	c	c.		POLICE DEPARTMENT	İ					
PDD	PD	2	:0		DEPARTMENT	l I					
					POLICE DISTRICT	l					
2013		201	.4 		CONTROL CENTER	l			2015		
PRIOR YEAR		CURRENT	YEAR		l 	l 		El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		 DETAIL BUDGET	 No.	 DEPARTMENT	NO.	RECOMM BY	 NO.	ADOPTED
 	 	BUDGET 	ACTUAL 		! ! !	 	REQUEST REQUEST		 COUNTY EXEC 	 	BUDGET
				HD	DEBT SERVICE CHARGEBACKS						
2,059,844	ı	2,239,666	I	59F	DEBT SERVICE CHARGEBACKS	ı	2,237,043		2,237,043	1 1	2,237,043
2,059,844	İ	2,239,666	l I		 TOTAL		2,237,0 4 3		2,237,043		2,237,043
				HF	INTER-DEPARTMENTAL CHARGES						
!	!	126,690			PRINTING GRAPHICS AND MAIL SE	!	126,690		126,690	!!	126,690
619,357		!	ا (85,728)		 INFORMATION TECHNOLOGY CHARGE		15,240		15,240		15,240
1,182,359		1,685,437	74,824	568	 BUILDING OCCUPANCY CHARGES		1,623,943		1,623,943		1,623,943
17,226	į	į	(158)		 TELECOMMUNICATION CHARGES 		8,047		8,047		8,047
5,422,846	į	3,440,638	į		PDH CHARGES		5,417,000		5,417,000		5,417,000
15,442,077	i	15,988,532	13,139,281	59E	INDIRECT CHARGES		13,139,281		13,139,281	i i	13,139,281
22,683,865		21,2 4 1,297	13,128,219		 TOTAL				20,330,201		20,330,201
				нн	INTERFD CHGS - INTERFUND CHAR						
11,407	1	ı	ı	59X	FEMA COUNTY MATCH	I	l I		ı		
11,407 		 	 		 TOTAL	 	 			 	
				00	OTHER EXPENSES						
5,350	1	ı	ı	98B	ATTORNEY FEES	l I	l I		l	l 1	
 504,044	- 1	 	 2 4 5,000	98C	 ATTORNEY GROSS PROCEEDS	 				 	
ا 2,963	 	 	 	985	 OTHER PAYMENTS	 				 	
123,010	 	750,000 I	ا 83,382	987	OTHER SUITS & DAMAGES	 	750,000		750,000		750,000
 	ļ	ا 2,000,000	 	998	 CONTINGENCY RESERVE				5,000,000		5,000,000
635,367	i	2,750,000	328,382		 TOTAL				 5,750,000		5,750,000
055 405 055		050 550 550	110 00: 00:				000 000 000		075 027 057		000 000 000
257,405,393		253,770,614	118,864,969		TOTAL EXPENSES		270,208,953		275,087,075		275,287,075

					I	ı					
FUND	DEPT	С	.c.		POLICE DEPARTMENT	I					
PDD	PD	2	0		DEPARTMENT	 					
					POLICE DISTRICT	I					
2013		201	1	 	CONTROL CENTER	 			2015		
PRIOR YEAR		CURRENT	YEAR	! !	<u> </u>	! !		E	NSUING YEAR		
ACTUAL 	NO.	ADOPTED BUDGET	6 MONTH	 	 DETAIL BUDGET 	 NO. 	DEPARTMENT REQUEST	I	 RECOMM BY COUNTY EXEC	1 1	ADOPTED BUDGET
¦ 		BODGET	ACTOAL		1	i i				i i	BODGET
					REVENUES						
				AA	FUND BALANCE						
28,668,184	<u> </u>	- 1		0101	FUND BALANCE - BEGIN. OF YEAR	 		I I	5,000,000	1 1	5,000,000
28,668,184		i		i 	TOTAL	i i			5,000,000	i i	5,000,000
				вс	PERMITS & LICENSES						
5,288,152	1	2,828,500	2,143,825	0524	ALARM PERMITS	I I	4,128,500	I	4,128,500	1 1	4,128,500
5,288,152	<u> </u>	2,828,500	2,143,825	 	 TOTAL	 	4,128,500	 	4,128,500	 	4,128,500
				BD	FINES & FORFEITS						
1,289,238		2,750,000			ALARM PERMIT FINES	! ! . 	1,750,000	l 	1,750,000	1 1	1,750,000
1,289,238	 	2,750,000	729,595		 TOTAL	 	1,750,000	 	1,750,000		1,750,000
				BE	INVEST INCOME						
13,744	1	271,400			INVESTMENT INCOME	ı ı	271,400	I	271,400	1 1	271,400
13,744		271,400		l I	 TOTAL	 	271,400	 	 271,400	 	271,400
				BF	RENTS & RECOVERIES						
6,521	1	1		GOAA	GRT FD RECOV FOR PRIOR PERIOD	1 1		ı	I	1 1	
100,627		1		 0704	 RECVRY PRIOR YR APPR			 	 		
107,148	1		32,949	l I	 TOTAL			l I	 	 	
				вн	DEPT REVENUES						
321,060	!	250,000	127,170		FEES	!!	250,000	!	250,000	!!	250,000
ا 474,603	!	1,733,000	237,301		 TOW TRCK FRNCHSE FEE	! ! !	1,733,000	! !	 1,733,000		1,733,000
1,589,767	¦ 	1,900,000	803,669		 VILLAGE FEES	 	1,600,000	 	1,600,000	 	1,600,000
2,385,430		3,883,000	1,168,140	 	 TOTAL	 	3,583,000	 	I I 3,583,000	 	3,583,000

FUND	DEPT	С	.c.		POLICE DEPARTMENT	i						
PDD	PD	20)		DEPARTMENT	<u>.</u>						
					POLICE DISTRICT	i						
2013		2014	1	!	CONTROL CENTER					2015		
PRIOR YEAR		CURRENT	YEAR	! ! !	 	i			E	SUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	!	DETAIL BUDGET	 !	NO.	DEPARTMENT	NO.	RECOMM BY	 NO.	ADOPTED
	-	BUDGET	ACTUAL	! !	! !			REQUEST		COUNTY EXEC	!!	BUDGET
I	!	I			I 					· · · · · · · · · · · · · · · · · · ·	1 1	
				вЈ	INTERDEPT REVENUES							
280,084	1	554,189	70,021	7800	INTERDEPARTMENTAL REVENUE	es I	ı	572,317	ı	572,317	1 1	572,317
280,084	1	554,189	70,021	I I	 TOTAL	 		572,317		572,317	 	572,317
				BW	INTERFD CHGS - INTERFUND	CHAR						
149,082	1	1		1115	INTERFUND REVENUES OTHER		ı	1	ı	10,000,000	1 1	10,000,000
149,082	l I	1		I I	 TOTAL	I I				10,000,000	 	10,000,000
				TL	PROPERTY TAX							
358,714,557	1	361,727,267		1201	TAX LEVY COLLECTIONS		ı	361,727,267		367,774,960	1 1	367,974,960
358,714,557	1	361,727,267		 	 TOTAL	 	 	361,727,267		367,774,960	 	367,974,960
396,895,619	_	372,014,356	4,149,903		TOTAL REVENUES			372,032,484		393,080,177		393,280,177

FUND DE	PT C.C.		POLICE DEPARTMENT	- 		
PDD I	PD 20		DEPARTMENT	!		
			 POLICE DISTRICT	 		
2013	20:	14	CONTROL CENTER	<u>'</u> T	2015	
PRIOR YEAR	CURRENT	YEAR	 	I ENSU		EAR
 		<u> </u>	l		<u> </u>	
ACTUAL		6 MONTH ACTUAL 	BUDGET SUMMARY	1	RECOMM. BY	ADOPTED
	BUDGET		 	REQUEST	COUNTY EXEC. 	BUDGET
17,272,426	23,241,297	13,128,219 2000	POLICE DEPT DISTRICT	20,330,201	25,330,201	25,330,201
				<u> </u>		
109,986,821	110,537,316	51,693,746 240P	CHIEF OF PATROL (PARENT)	127,925,779	127,925,779	127,925,779
		<u> </u>		- -		
	1,150	; ; ;	 FULL-TIME EMPLOYEES	1,195	1,195	1,195
			PART-TIME EMPLOYEES	i		
i		i i	SEASONAL EMPLOYEES	i	i i	
6,987,986	89,616,302	3,317,262 2400	CHIEF OF PATROL	87,699,121	87,577,243	87,777,243
		 		-		
			 FULL-TIME EMPLOYEES	 42	42	42
	442		PART-TIME EMPLOYEES	440	440	440
i		i i	SEASONAL EMPLOYEES	i	i i	
17,338		2485	HIGHWAY PATROL	1	1	
				_		
46,150		6,690 2487	MOUNTED UNIT	1	ı I	
10,130		0,03012407		-	'	
ı		2,547 2489	NARCOTICS ENFORCEMENT TEAM	- -	ı	
1,051,310	229,033	1,054,899 2490	CHEIF OF PATROL	138,637	138,637	138,637
			 I	- 	ı	
 	3		FULL-TIME EMPLOYEES] 2 	2	2
 		 	PART-TIME EMPLOYEES	1		
ı		1	SEASONAL EMPLOYEES	1	i I	
11,069,186		3,914,914 2491	1 PRECINCT	1	1	
				-		

FUND DE	PT C.C.		 POLICE DEPARTMENT	- 		
PDD P	D 20		DEPARTMENT	I		
				1		
			POLICE DISTRICT	I		
2013 	201	İ	CONTROL CENTER	1	2015	
PRIOR YEAR	CURRENT	YEAR	 -	ENSU	ING Y	EAR
ACTUAL	ADOPTED	 6 MONTH ACTUAL	BUDGET SUMMARY	 DEPARTMENT	 RECOMM. BY	ADOPTED
 	BUDGET					BUDGET
		· · · · · · · · · · · · · · · · · · ·	·····	·····	· · · · · · · · · · · · · · · · · · ·	
39,081,317	23,498,000	17,097,125 2492	2 PRECINCT	26,900,112	26,900,112	26,900,112
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,		-	,, .	,,,,,
I I	258	 	 FULL-TIME EMPLOYEES	I I 258		258
 			 PART-TIME EMPLOYEES	I I		
I I			 SEASONAL EMPLOYEES	1		
17,912,731	292,100	8,297,992 2493	3 PRECINCT	235,571 -	235,571	235,571
<u>!</u>	_	<u> </u>	!	<u> </u>	! !	
	5		FULL-TIME EMPLOYEES	4 -	4	4
			PART-TIME EMPLOYEES	!		
ı		1	SEASONAL EMPLOYEES	1	'	
19,214,166	608,571	8,457,939 2494	4 PRECINCT	827,900	827,900	827,900
				- T		
i I	6	i i	FULL-TIME EMPLOYEES	i 7	, 7 i	7
I I	I		PART-TIME EMPLOYEES	I I		
I	I	1	SEASONAL EMPLOYEES	I	1	
102,439		52,866 2495	5 PRECINCT	I	1	
·				<u>-</u>		
115 716		000 000 000	6 PRECINCT			
115,716	ı	209,362 2496	6 PRECINCT	-	1	
23,149,127	1	9,899,524 2497	7 PRECINCT	I	1 1	
				<u> </u>		
175,694	1	78,572 2498	8 PRECINCT	I	l I	
-,	'			-	·	
1,774,289	l	869,937 250P	CHIEF OF HEADQUARTERS (PARENT)	- I	1	

TITNID .	DEPT	c.c.			POLICE DEPARTMENT	ļ		
FUND I	PD	20			DEPARTMENT	! 		
					i I	 		
					POLICE DISTRICT	l 		
2013	l I	20	14	1	CONTROL CENTER	 	2015	
PRIOR YEAR	l	CURRENT	YEAR	<u> </u>	l 	ENSU		EAR
ACTUAL	-	ADOPTED	 6 MONTH ACTUAL	!	BUDGET SUMMARY	DEPARTMENT	 RECOMM. BY	ADOPTED
		BUDGET	! 	1	! !	REQUEST	 COUNTY EXEC. 	BUDGET
	<u>'</u>					· · · · · · · · · · · · · · · · · · ·	·	
	ı	2,569,654	I	2500	COH CHIEF (DISTRICT)	2,633,107	2,633,107	2,633,107
				_				
0.000	10.1		. 7.04	212554	OSHA COMMITTEE			
9,99	01		7,942	2 2554		I	l I	
				-	-			
528,81	.7		207,40	7 2568	COMMUNICATIONS	I	1 1	
				-	-			
9,50	0		3,500	0 2569	FLEET SERVICE	I	1	
				_				
973,36	55	188,675	304,95	4 2573	POLICE OFFICER RECRUITS	531,482	531,482	531,482
				_				
T 001 65		0 000 666	460.010					0.007.040
7,291,65	181	2,239,666	(68,810)) 2600	OTPS EXPENSES	2,237,043	2,237,043	2,237,043
				_	-			
635,36	71	750,000	328,382	2 2700	POLICE DISTRICT SUITS AND DAMA	750,000	750,000	750,000
				-	-			
055 105 55		050 550 550	110.000					005 005 055
257,405,39	ک	253,770,614	118,864,969	9	TOTAL COSTS	270,208,953	275,087,075	275,287,075
		1,422	 	-	 FULL-TIME EMPLOYEES	 1,508		1,508
	į	442	 	į	PART-TIME EMPLOYEES	1,300 440	1,300 	440
	į	172	 	į	SEASONAL EMPLOYEES	. 330 	. 33V 	110
	'		1	'	1 OPPOONUT EMERGINES	1	' '	

FUND PDH	DEPT FB				FRINGE BENEFIT			
						- 		
2013		20	14				2015	
2013	i	20		i	i	i		
PRIOR YEAR	-	CURRENT	YEAR	l 1	CATEGORY	ENSU	JING Y	EAR
	i		ī	;	-i 		1 1	
ACTUAL	-	ADOPTED	6 MONTH ACTUAL	l I	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
	į	BUDGET	İ	İ	į	REQUEST	COUNTY EXEC.	BUDGET
116,948,0		125,532,917		I	PERS SERVICES FRINGE BENEFITS	 130,259,265	T 1	
116,948,0		125,532,917		I	TOTAL TOTAL EXPENSES	130,259,265		132,762,921
					REVENUES			
1,2	98			BF	RENTS & RECOVERIES	!	!!!	
	-]]	 BG	 REVENUE OFFSET TO EXPENSE			
1,2	 98		I I	l I	 TOTAL	1	I I I	
1,2	98				TOTAL REVENUES			

FUND	DEPT	c.c.		FRINGE BENEFIT	
PDH	FB	30		DEPARTMENT	ī
				 FRINGE BENEFITS (PDH FUND)	1
2013	ı	2014	ı	CONTROL CENTER	2015
PRIOR YEAR	 	CURRENT YEAR	 	 	ENSUING YEAR
ACTUAL	 NO. 	ADOPTED 6 MONTH		DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
	I İ	BUDGET ACTUAL	 	l I	REQUEST COUNTY EXEC BUDGET

| EXPENSES |

			EXPENSES 			
			AB FRINGE BENEFITS			
 29,656,340	 33,628,609	 33,624,792	 08F NYS POLICE RETIREMENT			 33,634,412
ا 7,595,231	 7,832,800	ا 7,825,931	11F STATE RET SYSTEMS			l 8,095,454
12,998,786	1 13,535,633	8,200,931	13F SOCIAL SECURITY CONT	14,000,888	1 13,994,794	 13,994,794
27,140,333	28,974,942	13,992,796	 14F HEALTH INSURANCE		32,416,328	 32,416,328
167,854		85,054	 17F OPTICAL PLAN	182,690	1 177,523	 177,523
12,538		68 J	 19F NEW YORK STATE UNEMPLOYMENT			 16,015
849,167		427,435	20f DENTAL INSURANCE		902,088	 902,088
3,735,142		1,924,009	 22F MEDICARE REIMBURSEMENT			 3,839,465
64,282		88,002	22S MEDICARE REIMBURSEMENT SURCHA			I I 66,078
767,564	1 763,765	ا 177,937	35F MTA MOBILITY TAX		786,335	1 786,335
93,750 j			40F CSEA LEGAL PLAN		92,500	 92,500
 	8,000	 	45F DISABILITY INSURANCE		8,000	I I 8,000
33,764,855	35,323,883 35,323,883	ا 17,177,959	75F HEALTH INSURANCE FOR RETIREES	36,391,415	38,563,140	 38,563,140
(23,580) (23,580)			75G MEDICARE PART D REIMBURSEMENT	!!!!!!		į
158,332	1 163,061	81,263	76F EMPLOYEES OPTICAL - RETIREES	1 1 171,214	1 170,789	1 170,789
(32,532)		İ	78F FEMA FRINGE TOTALST III (PT)	; ; ;		i
116,948,062	 125,532,917	83,606,177	 TOTAL		 132,762,921	 132,762,921
116,948,062	125,532,917	83,606,177	TOTAL EXPENSES	130,259,265	132,762,921	132,762,921

FUND	DEPT	c.c.		 FRINGE BENEFIT						
PDH	FB	30		DEPARTMENT						
				 FRINGE BENEFITS (PDH FUND)						
2013	!	2014	<u> </u>	CONTROL CENTER				2015		
PRIOR YEAR	! 	CURRENT YEAR	.i _i	 	 		E	NSUING YEAR		
ACTUAL	NO.	ADOPTED 6 MONTH	-	DETAIL BUDGET	NO.	 DEPARTMENT	NO.	 RECOMM BY	NO	 . ADOPTED
	i i	BUDGET ACTUAL	į	i		REQUEST		COUNTY EXEC	į	BUDGET
			BF	REVENUES						
1,298	I I	I	G0AB	GRT FD RECOV FOR PRIOR PERIOD		l	I	l	ı	1
1,298	 	!		 TOTAL		 	 	 	!	! !
			BG	REVENUE OFFSET TO EXPENSE						
(23,580)	1 1	1		RECLASS OF MEDICARE PART D RE		I	ı	I	ı	1
23,580	 	 	 2010	 INSURANCE RECOVERIES		 	l I	 	1	
	 					I I	I I	I I	I I	I I
1,298				TOTAL REVENUES						

FUND	DI	EPT	c.c.		 	FRINGE BENEFIT	 		
PDH	1	FB	30			DEPARTMENT	I		
							1		
					i	FRINGE BENEFITS (PDH FUND)	i		
20:	13	ī		2014	1	CONTROL CENTER	I	2015	
PRIOR	YEAR	 	CURRENT	YEAR	 		ENSU	ING	YEAR
ACT	UAL	! !	ADOPTED			BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	 ADOPTED
			BUDGET	i	i i		REQUEST	COUNTY EXEC.	BUDGET
116	,948,062	I I	125,532,9	17 83,606,177		POLICE HEADQUARTERS	130,259,265	132,762,92	1 132,762,921
116	,948,062	I	125,532,93	83,606,177	1 1	TOTAL COSTS	130,259,265	i 132,762,92	21 132,762,921

				1			
FUND DEP PDH PD				POLICE DEPARTMENT			
2013	20:	14	ī			2015	
PRIOR YEAR	CURRENT	YEAR	 	CATEGORY	ENSU	ING YE.	AR
ACTUAL 	ADOPTED BUDGET	 6 MONTH ACTUAL 	 	CLASS			ADOPTED BUDGET
				EXPENSES			
				INTERFD CHARGEBACKS-DEBT SERVI			
12,314,746	14,362,751	l 	HD	DEBT SERVICE CHARGEBACKS	14,638,815	14,638,815	14,638,81
12,314,746	14,362,751	l	I I	TOTAL	14,638,815		14,638,81
				PERS SERVICES			
216,745,226	224,636,856	111,660,021	1 22	SALARIES, WAGES & FEES	232,598,165	230,406,693	230,389,70
3,568,103	3,830,813	l	l	WORKERS COMPENSATION	3,054,850	I I	3,204,85
220,313,329	228,467,669		ı	TOTAL	235,653,015		233,594,5
				OTHR THAN PS - OTHER THAN PERS			
040 2001	247 071	114 600			400.000	400 0001	400.00
249,380 3,456,650	347,871 3,649,355	1	I	EQUIPMENT GENERAL EXPENSES	400,000	l I	400,00 3,952,90
10,876,913	11,379,400	l	l		11,868,497	l I	11,868,4
2,614,602	2,632,200		I	UTILITY COSTS	3,352,000	l I	3,352,0
19,868		! !	 HH				16,9
39,070	250,000	 16,997	I I 00	OTHER EXPENSES	250,000		250,00
17,256,483	18,258,826	7,654,639	 	TOTAL	19,870,497		19,840,38
				INTER-DEPARTMENTAL CHARGES			
21,809,138	24,621,512	16,486,702	HF	INTER-DEPARTMENTAL CHARGES	21,634,778	21,634,778	21,634,7
21,809,138	24,621,512	 16,486,702	I I	TOTAL	21,634,778		21,634,7
271,693,696	285,710,758	137,096,021		TOTAL EXPENSES	291,797,105	289,558,533	289,708,5
-						-	
1	1,630	 	 	FULL TIME	1,641	1,584 	1,584
į	64	 	i I	PART TIME	64	64 1	64
i		i	i	SEASONAL		i i	

(1) BEFORE SALARY SAVINGS

FUND DEP				POLICE DEPARTMENT			
				DEPARTMENT SUMMARY			
2013	20:	14	ı	1 1		2015	
 PRIOR YEAR _	CURRENT	YEAR	I I I		ENSU	ING Y	EAR
ACTUAL	ADOPTED	 6 MONTH ACTUAL 	 		DEPARTMENT	 RECOMM. BY 	ADOPTED
1	BUDGET	 	l I		REQUEST	COUNTY EXEC. 	BUDGET
				REVENUES			
				FUND BALANCE - BEGINNING OF TH			
(5,417,241)		I	AA	FUND BALANCE		l	
(5,417,241)		I I 	l I	TOTAL			
				NON-TAX SRCS			
876,028	900,000	188,465	BC	PERMITS & LICENSES	900,000	900,000	900,00
 14,425	17,300	 5,924	 BE		17,300		17,30
458,614	66,140	 41,172	 BF		66,140	 66,140	66,14
24,639,065	25,582,500	 8,801,829	 BH		26,682,500	26,682,500	26,682,50
9,860,697	9,874,290	1,625,730	I BJ	INTERDEPT REVENUES	12,174,532	12,174,532	12,174,53
265,159	381,327	(16)	BW	INTERFD CHGS - INTERFUND CHARG	7,300	15,007,300	15,007,300
36,113,988	36,821,557	 10,663,104	l I		39,847,772	 54,847,772	54,847,772
				FEDERAL AID			
992,009	1,064,600	235,289	FA	FEDERAL AID - REIMBURSEMENT OF	1,064,600	1,064,600	1,064,60
992,009	1,064,600	l 235,289	l I	TOTAL	1,064,600	1,064,600	1,064,600
				STATE AID			
641,475	589,000	108,137	SA	STATE AID - REIMBURSEMENT OF	589,000	589,000	589,000
641,475	589,000	 108,137	l I	TOTAL	589,000	 589,000	589,000
				PROPERTY TAX			
313,701,601	348,867,518	I	TL	PROPERTY TAX	348,867,518	341,919,082	342,069,082
313,701,601	348,867,518	 	l I	TOTAL	348,867,518		342,069,082
				OTHER TAXES			
24,193,227	23,901,000	9,438,377	TX	SPECIAL TAXS - SPECIAL TAXES	23,901,000	23,901,000	23,901,000
24,193,227	23,901,000	 9,438,377	l I		23,901,000		23,901,000

FUND PDH	DEP				POLICE DEPARTMENT	 			
					DEPARTMENT SUMMARY	 			
2013		20)14	ı	1	<u> </u>	20	015	
PRIOR YEAR		CURRENT YEAR		 	CATEGORY	ENSUING YEA		YEAR	
ACTUAL	-[ADOPTED	 6 MONTH ACTUAL	 	CLASS	DEPARTMENT	 RECOMM.	ву	ADOPTED
	i	BUDGET		! 		 REQUEST 	COUNTY	EXEC.	BUDGET
					INTERFUND TRANSFERS				
18,415,8	14		1	IF	INTERFD TSFS - INTERFUND TRANS	I	I		I
18,415,8	14		1	l I	 TOTAL				l
388,640,8	73 —	411,243,675	5 20, 444 ,907		TOTAL REVENUES	414,269,890	422	,321,454	422,471,454

FUND	DEPT	c.c.		POLICE DEPARTMENT]
PDH	PD	10	!	DEPARTMENT	<u> </u>
			i	POLICE HEADQUARTERS	1
2013	20)14	T T	CONTROL CENTER	2015
PRIOR YEAR	 CURRENT 	YEAR	 		ENSUING YEAR
ACTUAL		 6 MONTH ACTUAL		DETAIL BUDGET	

EXPENSES

AA SALARIES, WAGES & FEES

ا 211,158	ا 5 ا	ا 211,163	ا 107,671	ABK	 CLERK II	 5	ا 228,824	ا 5 ا	ا 228,824	ا 5 ا	228,824
265,328 J	5 J	265,332	135,329	ACA		5	288,117	5 j	288,117	5 j	288,117
446,212	24 J	594,652	ا 225,193	ACT	 CLK TYPIST I PT	25	ا 199,393	25 J	ا 199,393	25 J	199,393
923,275 j	28 J	880,676	436,740 I	ADA	 CLK TYPIST I	28	1,069,777	28 J	1,069,777	28 J	1,069,777
ا 12,147	1	43,640	6,5 4 0	ADG	 CLERK TYPIST I PART-TIME	1	ا 45,647	1	ا 45,647	1	45,647
689,284	16 J	669,985	318,494	ADK	 CLK TYPIST II	15	ا [673,166	15 J	673,166	15 J	673,166
84,929 84,929	2 j	84,930	43,244	ADP	 CLERK TYPIST/PD	2	88,898	2 j	ا 88,898	2 j	88,898
377,495	7 I	ا 377,495	192,476	AEA	 CLK TYPIST III	7	ا 409,733	7 j	409,733	7	409,733
44,752 1	1	44,753	22,787 j	AEK	 CLK STENO I	1	46,844	1	46,844	1	46,844
44,491 44,491	1	44,491 44,491	22,710 22,710	AFA	 CLK STENO II	1	49,812	1	49,812	1	49,812
122,208	2	122,208	62,226	AFK	 CLK STENO III	2	127,918	2	127,918	2	127,918
71,606	1	71,606	36,910	AGA	 CLK STENO IV	1	74,951	1	74,951	1	74,951
!		 	767 j	BDA	POLICE CASE OFFENSE TRANSCRIB			į	 	į	
44,752	1	44,753	22,787 J	BIK	 MULTI-KEYBOARD OPERATOR I	1	46,844	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	83	4,775,304
28,899	2	40,000	11,785	врв	 POLICE SERVICE AIDE PART TIME	2	41,840	2	41,840	2	41,840
į	į	į	į	BPF	POLICE SERVICE AIDE TRAINEE	2	90,000	2	90,000	2	90,000
415,408	7	411,429	210,375	BPK	POLICE SERVICE AIDE SUPERVISO		458,728	7	458,728	7	458,728
50,809	1	50,810	25,960	CBA	ACCOUNTANT I		į	į		į	
84,057	1	84,058	42,643	CBK	ACCOUNTANT II	2	154,985	2	154,985	2	154,985
99,893	1	99,893	50,864	CCA	ACCOUNTANT III	1	104,560	1	104,560	1	104,560
254,798	2	254,798	129,739	CCK	ACCTG EXEC	3	335,702	3	335,702	3	335,702
202,542	5	202,542	103,417	DDA	ACCOUNTING ASSISTANT I	5	222,098	5	222,098	5	222,098
198,381	4	198,383	101,138	DDF	ACCOUNTING ASSISTANT II	3	160,032	3	160,032	3	160,032
į	į	į	į	DDK	ACCOUNTING ASSISTANT III	1	57,000	1	57,000	1	57,000
66,144	1	66,145	33,763	DDP	ACCOUNTING ASSISTANT IV	1	72,742	1	72,742	1	72,742
98,269	2	124,974	61,314	DQA	PROGRAMMER I	2	138,399	2	138,399	2	138,399
132,557 132	1	132,558 132	67,403	DTP	 NETORK ANALYST III	1	138,751	1	138,751 138	1	138,751
16,142	į	ļ	27,671	DUE	LAN PERSONAL COMPUTER AIDE I	2	86,212	1	43,106	1	43,106
129,654	3	160,125	78,557	DUO	INFORMATION TECHNOLOGY SPECIA	3	177,225	3	177,225	3	177,225

FUND DEPT C.C. POLICE DEPARTMENT

PDH PD 10 DEPARTMENT

| POLICE HEADQUARTERS

					POLICE HEADQUARTERS							
2013		201	4		CONTROL CENTER		2015					
PRIOR YEAR		CURRENT	YEAR					El	NSUING YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
 	 	BUDGET	ACTUAL				REQUEST		 COUNTY EXEC	 	BUDGET	
		I	I						l	1		
290,888	5 I	318,599 	1	i	INFORMATION TECH SPECIALIST 	i	i	5	i i	5 	352,446	
58,584 	1	58,584 	1		AUDIO-VISUAL SPC II	1	i	1	l ' I	1	64,530	
110,893	1	110,894 	1	i	PUB INF OFFCR (PD)	1	i	1	i i	- 1	116,075	
47,244 	1	47,245 	1		ATTORNEY'S ASSISTANT I	1	i	1	i i	1	51,862	
254,565 	3 	281,500 	1		ATTORNEY (EMPLOYEE RELATIONS)	5	· I	5	l	5 	511,500	
524,084 	9 	528,578 528	1		ADMIN ASST	9	i	9	i i	9 I	582,511	
64,999 	1 	65,000 	1		ASST TO COMMR	1	i	1	l	1 	65,000	
179,658 	2 	179,658 	91,557 	GDN	PROGRAMER ANALYST III NCC 	2	209,047	2	209,047 	2 	209,047	
164,155 	1 	164,156 	83,585 	GEP	DIRECTOR OF POLICE INFORMATIO 	1	171,825 	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 	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 	169 	10,675,617	
11,585	2 	35,647 	2,411	GKC	POLICE COMMUNICATIONS OPER P/	1	5,000	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 	23 I	1,801,287	
127,399	1 	127,399 	64,869 	GOF	MULTI MEDIA SERVICES COORDINA	1	133,351	1	133,351 	1	133,351	
85,261	1	85,262	43,520	GRN	COMMUNICTN EQPT SPVR	1	93,749	1	93,749	1	93,749	
65,573	1	65,574	33,478	НВР	GRANTS TECHNICIAN	1	72,423	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	150	10,151,724	
842,099	10	831,487	376,698	SKH	AMB MED TECH SPVR	10	931,048	10	931,048	10	931,048	
862,720	8	859,310	437,420	SKN	AMBULANCE MED TECH CORD	8	897,967	8	897,967	8	897,967	
4,957,872	į	12,661,518	11,047,846	TAK	TERMINAL LEAVE		15,000,000		15,000,000	į	15,000,000	
7,406,634	į	7,421,744	3,891,082	TAL	LONGEVITY		7,421,744		7,421,744	į	7,404,759	
2,323	į	3,400	5,101	YY8	HEALTH INS BUYBACK RETIREES		3,400		3,400	į	3,400	
175,165	į	170,000	142,289	YY9	HEALTH INSURANCE BUYBACK		170,000		170,000	į	170,000	
2,610	į	2,200	1,272	ZBP	BEEPER PAY		2,200		2,200	į	2,200	
138,009		148,900	56,671	ZDG	CANINE PAY		148,900		148,900	į	148,900	
1,043,690		1,104,656	577,301	ZDH	SPECIAL ASSIGNMENT PAY		1,104,656		1,104,656	- !	1,104,656	
155,435		225,000	90,126	ZDT	 TESTIMONY PAYMENT - POLICE RE		225,000		225,000	-	225,000	
325,729		 	ا 375,939	ZMK	 LAG PAYOUT		123,900		 123,900		123,900	
ا 418,151		ا 177,800	ا 185,564	ZML	 AUTO MILEAGE		250,000 I				250,000	
ا 103,870		ا 75,300	 42,424	ZMM	SUPPER MONEY		ا 75,300		 75,300		75,300	
 		948,917	 	ZRT	RETROACTIVE PAY					 		
ا 127,780		ا 120,000	ا (63,766	ZSA	 POLICE OFFICER'S SPECIAL ASSI		 120,000				120,000	
ا 1,752,820	 	ا 1,695,600	ا 896,339	ZUA	UNIFORM & EQUIP ALLOWANCE		1,695,600		 1,695,600	1	1,695,600	
8,084		 	 	ZYE	 POLICE EDUCATION STIPEND		 695		 695	 	695	
ا 100,769	 	ا 116,500	 101,020	ZYH	 HAZARDOUS DUTY PAY		 116,500		 116,500	1	116,500	
881,972		ا 765,000	ا 409,727	ZYS	 STANDBY PAY		765,000		 765,000	 	765,000	

FUND DEPT C.C. | POLICE DEPARTMENT

PDH PD 10 | DEPARTMENT | | POLICE HEADOUARTERS

PDH	PD	1	10		DEPARTMENT	!								
					 POLICE HEADQUARTERS	İ								
2013	ī	201	L4		CONTROL CENTER	2015								
PRIOR YEAR	 	CURRENT	YEAR		 		ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	 DEPARTMENT	NO.	RECOMM BY	NO. I	ADOPTED			
		BUDGET 	ACTUAL ACTUAL 		 		 REQUEST 		 COUNTY EXEC 	 	BUDGET			
									_					
27,222	1 1		l ' I		COMP TIME CASH	!	 		 					
11,825,210	1 1	13,093,000	i 'i		DIFFERENTIAL	!	13,093,000		13,093,000	. !	13,093,000			
8,031,547	1 1	8,202,800 	'		HOLIDAY PAY 		8,600,000 		8,600,000 		8,600,000			
30,604,782	! ! ! !	25,000,000 	12,473,765 		I		24,000,000 		24,000,000 		24,000,000			
	 	 			SAVINGS FROM INITIATIVES 		 	-54	(1,868,163) 	-54 	(1,868,163)			
	 	 	l ' I		HEALTH INSURANCE REFUND 	 	 		 					
150,000	 	 	190,000 	ZZ4	OTHER SERVICES	 	 		 					
	 			ZZ8	SALARY ADJUSTMENT 		(2,500,000) 		(2,615,722) 		(2,615,722)			
	 	!	1,206 	1KK	FIRE MARSHAL I 	1	l		 					
134,160	4 	195,249	63,909 63,909	2AC	SCH CROSSING GRD	1 4	200,000	4	200,000	4	200,000			
217,235	22 	128,112	86,499	2AJ	SECURITY OFFCR I PT	22	128,112	22	128,112 	22 j	128,112			
1,321,310	36	1,347,239	649,947	2AK	 SECURITY OFFICER I	37	1,523,929	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	4	187,044			
340,172	. 6 ! 6!	340,172	173,803	2BF	 SECURITY OFFICER III	6	389,948	6	389,948	6	389,948			
143,212	1 2	143,212	72,921	2BI	 SECURITY OFFICER IV	2	149,903	2	149,903	2	149,903			
89,000	1	84,058	42,801	2BK	 CHF SECURITY OFF	1	100,485	1	100,485	1	100,485			
71,606	1 1	71,606	36,460	2ЈК	 SHELTER OFF CP V	1 1	74,951	1	74,951	1	74,951			
334,738	 3	ا 354,039		2ME	 POLICE OFFICER-MECH	 3	 364,052	3	l 364,052	3 J	364,052			
36,610,243	 364	ا 38,394,089	 18,419,769	2ML	 POLICE OFFICER	 351	 39,525,657	351	l 39,525,657	351	39,525,657			
706,528	 8	ا 957,623		2MM	 POLICE OFFICER-PILOT	 5	 630,068	5	l 630,068	 5	630,068			
7,844,276	 63	8,006,548	 3,566,889	2MN	 POLICE SERGEANT	l 66	 9,335,077	66	l 9,335,077	66	9,335,077			
4,072,072	 29	ا 4,229,279	 1,941,530	2MO	 POLICE LIEUTENANT	 32	 5,014,671	32	 5,014,671	32 J	5,014,671			
406,445	 2	313,448	 168,896	2MP	 POLICE CAPTAIN	 2	 336,586	2	 336,586	 2	336,586			
467,775	 3	ا 467,776	 155,703	2MQ	 POLICE SURGEON	 3	 485,682	3	 485,682	ا 3 ا	485,682			
330,109	 8	604,156	 127,071	2MR	 POLICE SURGEON P/T	 8	 631,947	8	l 631,947	 8	631,947			
174,853	 1	174,853		2MS	 CHF POLICE SURGEON	 1	 183,022	1	 183,022	 1	183,022			
138,574	1 1	142,511	l I		 CHAPLAIN	 5	l I		I	1	124,161			
41,617,866	1 1	42,729,732	1		 - POLICE OFFICER-DET	 360	i .		l '	1	44,218,792			
240,264	 1	237,265	1		 POL CAPT-DP COMMR	 1	l 237,265	1	l 237,265	 1				
237,636	1 1		l ' I		 POL CAPT-CHF OF OPTS	i 1	i .		l ·	1				
231,307	1 1	228,308	i i		 POL CAPT-CHF OF DETS	i 1	l I		l ·	1				
361,629	i i	355,748	l I		 	1 2	I I		I	1				
848,246	1 1	683,952	l I		POL CAPT-INSPECTOR	2	l I		I	1				
954,662	1 1	ı	l I		POL CAPT-INSPECTOR POL CAPT-DEP INSPTR	3	l I		I	1				
	1 1	1,140,132	l I		l	3	324,09/ 	3	1 524,69/ 	اد ا :	524,69/			
26,465	1 1		1		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	17	2,796,063			

						ļ					
FUND	DEPT		c.c.		POLICE DEPARTMENT						
PDH	PD	1	.0		DEPARTMENT	l I					
					POLICE HEADQUARTERS	l 					
2013 		201	i		CONTROL CENTER	2015 					
PRIOR YEAR		CURRENT	YEAR		 	l I		EN	SUING YEAR		
ACTUAL 	NO. 	ADOPTED 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	54	8,040,923
224,067	1	224,929		2NR	 POLICE CAPTAIN-CHIEF/SUPRT DI	i i	, , i	İ	, , i	į	
131,870	 1	94,585	47,378	2NT	 POLICE DET AIDE PT	 1	ا 98,936	1 1	98,936	 1	98,936
İ	į	í			 POL CAPT DET DEPUTY CHIEF		1	1	191,004	1	191,004
150,000	i 1	150,000			ASSISTANT COMMISSIONER OF POL	i i	· 1	- i 1	150,000	1 1	150,000
81,601	1 1	81,601			 POL FORENSIC SCI II-FORENSIC	 1	1	1 1	89,914	1 1	89,914
99,893	11	99,893			 	- 1	· I	1 1	104,560	1 1	104,560
77,941	1	77,942	1		 POL FORENSIC SCI II-QUESTIONE	l I	1	1 1	86,082	1 1	86,082
, i	İ	888,000	, i			1 20	1,530,828	- 1	1,366,347	İ	1,366,347
673,172 13,4121	121		333,940		I	201 	1,530,626	18	1,300,347	18 	1,300,347
13,413		140 2021	70.460		LABORER I SEAS		140.070		140.070		140.000
142,322	3	142,323	1		LABORER I	3 	148,972	3 I	148,972	3	148,972
66,140 	1	66,140 			LABOR SUPERVISOR II 	1	69,230 	1	69,230	1	69,230
101,5 4 0 	4 I	101,540 			AUTOMOTIVE SERVICER	5 	Ĺ	5 	, i	5 I	187,616
44,321 	1 	44,322 	22,624		AUTO PARTS STRKPR	1 	48,792 	1 	48,792 	1 	48,792
63,911 	1 	55,523 	29,880	6EP	AUTO PARTS STOREKEEPER SPVR	1 	61,015 	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 	47 	3,372,953
483,787 	5 	420,290 	196,427	6IP	POLICE AUTOMOTIVE SHOP SUPERV	4 	351,941 	4 	351,9 4 1	4 	351,941
223,583 	2 	186,981 	154,560	6JA	POLICE AUTOMOTIVE SHOP SUPERV	3 	296,619 	3 I	296,619	3 I	296,619
 	 	 	328	7PP	UNIFORM PATTRN MAKER	 	 	I	!	 	
322,129	7	383,233	152,109	7RA	HOSTLER	i 61	355,778	6 j	355,778	6 j	355,778
61,104	į	į	31,113	7RB	HOSTLER	1	63,959 	1	63,959	1	63,959
106,329	2	106,329	54,608	8CA	PHOTO SPCLST II	2 	119,447 	2	119,447	2 j	119,447
68,996	1	68,997	35,215	8CF	PHOTO SPCLST III	1	83,756	1	83,756	1	83,756
43,625	1	43,625	22,497	8CP	PHOTO MACHINE OPERATOR 1	1	49,656	1	49,656	1	49,656
166,283	1	175,000		9QR	COMMR OF POLICE	1	175,000	1	175,000	1	175,000
63,902	1	63,903	31,093	9ST	SECRETARY	1	63,903	1	63,903	1	63,903
216,745,226	I	224,636,856	111,660,021		 TOTAL	 	232,598,165		230,406,693	 	230,389,708
				AC	WORKERS COMPENSATION						
				AC							
1,339,227 		1,503,954 	698,553	15D	WORKERS' COMPENSATION TRIAD -	 	1,589,211 	 	1,589,211 		1,589,211
1,164,188	ĺ	1,413,911	227,042	151	WORKERS' COMPENSATION TRIAD -	 	496,844	İ	496,844	İ	646,844
1,064,688	_ i	912,948	369,064	15M	WORKERS' COMPENSATION TRIAD -	ı i _	968,795	_ i	968,795	_ i	968,795
3,568,103		3,830,813	1,294,659		 TOTAL	 	3,054,850		3,054,850		3,204,850

FUND	DEPT	C	c.c.		POLICE DEPARTMENT	l I					
PDH	PD	1	.0		DEPARTMENT	I					
					POLICE HEADQUARTERS	 					
2013		201	.4		CONTROL CENTER	!			2015		
PRIOR YEAR		CURRENT	YEAR		 	ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.		NO.	I	NO.	ADOPTED
 		BUDGET	ACTUAL		I I		REQUEST 		COUNTY EXEC	ł	BUDGET
				вв	EQUIPMENT						
17,379	1	15,000	120	201	OFFICE FURNITURE/FURNISHINGS	1 1	20,000		20,000	1	20,000
ا (61,125		ا 50,000	ا 52,755	203	 INFORMATION TECHNOLOGY	 	 50,000		 50,000		50,000
ا 47,542		ا 34,000	ا (65,324	205	 MEDICAL/DENTAL EQIPMENT	 	 56,200		 56,200		56,200
18,447				206	 BUILDING EQUIPMENT		350		l I 350		350
1,805		40,000 j		208	 MOTOR VEHICLES EQUIPMENT		61,000		 61,000	. !	61,000
5,369		22,000	146	209	 HEAVU DUTY EQUIPMENT		15,200		15,200		15,200
ا (40,310		ا 19,900	 2,044	210	 SAFETY & SECURITY EQUIPMENT	 	 28,000		l 28,000		28,000
155 j		35,000 I		211	 COMMUNICATION EQUIPMENT		115,933		115,933		115,933
ا 57,248		131,971	ا (5,789)	216	 MISCELLANEOUS EQUIPMENT	l 1	 53,317		 53,317		53,317
249,380		347,871	114,600		 TOTAL	 	400,000		 400,000	l I	400,000
				DD	GENERAL EXPENSES						
157,669		165,000	165,000	300	OFFICE SUPPLIES & COPY PAPER		165,000		165,000		165,000
77,882		95,000	86,077	305	INSURANCE PREMIUMS		120,000		120,000	į	120,000
19,002		į	13,114	360	ADVERTISING/PUBLIC NOTICES		18,500		18,500	į	18,500
33,847		35,000	35,000	400	GRAINGER EXPENSES		45,000		45,000	į	45,000
69,144		46,872	56,682	401	COPYING, BLUEPRINT SUPPLIES A		60,000		60,000	į	60,000
7,167		į	2,377	402	POSTAGE DELIVERY				! 	į	
88,187		49,650	127,995	403	INFORMATION TECH SUPPLIES & E		58,000		58,000	į	58,000
123,448		124,900	115,657 		EDUCATIONAL & TRAINING SUPPLI		131,400		131,400	į	131,400
148,085		120,000			MEDICAL SUPPLIES AND EXPENSES		169,000		169,000	i	169,000
9,244		2,800	į	406	BUILDING SUPPLIES AND MAINTEN				 	į	
954,020		1,600,000	710,994	407	GASOLINE		1,634,000		1,634,000	į	1,634,000
1,290,074		656,000	266,617	408	MOTOR VEHICLES SUPPLIES AND P		814,340		814,340	į	814,340
į		į	1,454	409	MOTOR VEHICLES EXPENSES				 	i	
9,524		26,000	į	411	TRAFFIC AND HIGHWAY SUPPLIES		4,000		4,000	į	4,000
4,879		į	765	412	COMMUNICATION SUPPLIES & MAI					į	
163,627		156,665	44,464	413	INVESTIGATIVE EXPENSES		156,665		156,665	į	156,665
4,092		į	5,906	415	EQUIPMENT MAINTENANCE AND REN	. ! ! !			i i		
119 		į		416	 FOOD SUPPLIES				i I		
49,497		150,000	34,889 34,889	417	 CLOTHING AND UNIFORM SUPPLIES		150,000		1 150,000		150,000
121,072 121		321,468	163,010	419	 MISCELLANEOUS SUPPLIES AND EX		326,995		1 326,995 		326,995
126,071	i i	100,000	35,298	502	POSTAGE	i i	147,100		100,000	i i	100,000
3,456,650		3,649,355	1,982,014		 TOTAL	 	 4,000,000		l 3,952,900		3,952,900

					<u> </u>						
FUND	DEPT		c.		POLICE DEPARTMENT						
PDH	PD	1	0		DEPARTMENT						
0010		001			POLICE HEADQUARTERS				0015		
2013		201	i		CONTROL CENTER				2015 NSUING YEA		
PRIOR YEAR		CURRENT	YEAR		l	<u>. </u>	<u>-</u>		NSUING YEAR	<u> </u>	
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	I RECOMM B:	NO.	ADOPTED
į	i	BUDGET	ACTUAL		1		REQUEST		COUNTY EXE	:	BUDGET
				DE	CONTRACTUAL SERVICES						
6,692,687	ı	6,468,000	1,509,246	500	MISCELLANEOUS CONTRACTUAL SER	l I	7,383,497		7,383,4	97	7,383,497
20,000	 	 	 	502	 LEGAL	 	 		 	l I	
!	-	ا 100,000	 	505	 SYSTEMS & PROGRAMMING	 	ا 100,000		 100,0) 0	1 100,000
13,441	-	94,900	3,500 j	508	 SANITARY SOLID WASTE DISPOSAL		ا 35,500 ا		 35,5	00 [35,500
3,613,788	-	4,229,000	ا 2,309,710	531	 RADIO & COMMUNICATIONS		ا 3,862,000 إ		 3,862,0)0 <u> </u>	 3,862,000
36,997	-	 	ا 44,397	542	 LEASE PURCHASE				 	!	! !
500,000	<u> </u>	487,500	337,500 	562	 POLICE UNION LEGAL FEES	 	487,500		 487,5	00	 487,500
10,876,913	 	11,379,400	ا 4,204,353		 TOTAL	 	11,868,497		 11,868,4	 	 11,868,497
				DF	UTILITY COSTS						
1	ı	ı	6,000	531	CELLULAR PHONE		ı		I	ı	I
1,456	 	ا 3,000	ا 1,396	55W	 WATER	 	ا 2,000 ا		 2,0	 00	l 2,000
-	-	3,000 I	50,000 j	550	 FUEL		50,000 j		 50,0	00 [50,000
20 J	-			551	 LIGHT,POWER, WATER				 	-	
2,613,126		2,626,200	ا 1,279,279	552	 TELEPHONE		3,300,000] 3,300,0	00	3,300,000
2,614,602	l I	2,632,200	1,336,675		 TOTAL	 	3,352,000		 3,352,0	1	 3,352,000
				HD	DEBT SERVICE CHARGEBACKS						
12,314,746	1	14,362,751	ı	59F	DEBT SERVICE CHARGEBACKS	l I	14,638,815		14,638,8	.5	14,638,815
12,314,746	 	 14,362,751			 TOTAL	 	14,638,815		 14,638,8	 5	 14,638,815
				HF	INTER-DEPARTMENTAL CHARGES						
34,651	1	701,430	31,316	561	PRINTING GRAPHICS AND MAIL SE		120,000		120,0	001	120,000
828,256	ĺ	, i	· 1		 INFORMATION TECHNOLOGY CHARGE	l 1	585,146		 585,1	- 1	 585,146
 3,831,189	 	 4,560,581	ا 555,885	568	 BUILDING OCCUPANCY CHARGES	 	ا 4,975,663		l 4,975,6	 33	 4,975,663
12,280	 	l I	(1,061)	585	 TELECOMMUNICATION CHARGES	 	ا 3,506		l 3,5	 6	 3,506
 16,830,370	 	 19,216,663	ا 15,950,463	59E	 INDIRECT CHARGES	 	 15,950,463		 15,950,4	 	 15,950,463
205,649	I I	142,838	 	590	 COUNTY ATTORNEY CHARGES		 		 	!	
66,7 4 3		 	 	594	 PDH CHARGES (ISA)	 	 		 		
21,809,138	 	24,621,512	16,486,702		 TOTAL		21,634,778		 21,634,7	 18	 21,634,778
				нн	INTERFD CHGS - INTERFUND CHAR						
1	1	ı	ı	589	OTHER EXPENSES		ı		ı	1	16,985
19,868	İ	i	1		 FEMA COUNTY MATCH	i	į		 		I I
19,868	I	 	 		 TOTAL		I I		l I	I	 16,985

FUND	DEPT		c.c.		 POLICE DEPARTMENT	I I					
PDH	PD	1	10		DEPARTMENT	!					
					POLICE HEADQUARTERS	! 					
2013	 	201	L 4		CONTROL CENTER	 			2015		
PRIOR YEAR	i i	CURRENT	YEAR	i I	; 	 		El	NSUING YEAR		
ACTUAL	 NO.	ADOPTED	6 MONTH		 DETAIL BUDGET	 NO.	DEPARTMENT	NO.	 RECOMM BY	NO.	ADOPTED
	 	BUDGET 	ACTUAL		 	 	REQUEST	 	 COUNTY EXEC 	 	 BUDGET
				00	OTHER EXPENSES						
39,070) I	250,000	16,997	7 98	7 OTHER SUITS & DAMAGES	1	250,000	01	250,000)	250,000
39,070	 	250,000	 16,997		 TOTAL		250,000	 	 250,000	l I	 250,000
271,693,696		285,710,758	137,096,021		TOTAL EXPENSES		291,797,105		289,558,533		289,708,533
				AA	FUND BALANCE						
(5,417,241)	l I	ı	1 1	0101	FUND BALANCE - BEGIN. OF YEAR	1 1	I	I	I	I	l
(5,417,241)				1	 TOTAL			l I	l	1	l
				вс	PERMITS & LICENSES						
876,028	l I	900,000	188,465	0501	PISTOL	I I	900,000	l	900,000	l	900,000
876,028	 	900,000	188,465	l I	 TOTAL		900,000	 	900,000	l I	 900,000
				BE	INVEST INCOME						
14,425	l I	17,300	5,924	0790	INVESTMENT INCOME	 			17,300	l 	17,300
14,425	 	17,300	5,924	 	 TOTAL	 	17,300	•	17,300	l 	 17,300
				BF	RENTS & RECOVERIES						
71,744	. !	!	:		GRT FD RECOV FOR PRIOR PERIOD	!!		l	l	l	l
386,870	i i	66,140			RECVRY PRIOR YR APPR	i i	66,140	i	66,140		66,140
458,614		66,140	41,172	1	 TOTAL		66,140	l I	 66,140	l I	 66,140
				вн	DEPT REVENUES						
76,764	!!	174,300	35,381	0801	MISC RECEIPTS	!!	174,300	ļ	174,300	ļ.	174,300
49,396		300,000 I	15,560	1 0808 	 FEES	, 	300,000] 300,000		 300,000
162,509		60,000 I	75,700	 0887	 PARKING METERS-FEES	, ! ! !	60,000		 60,000		 60,000
24,191,977		23,900,000	8,570,023	 9814 	 AMBULANCE FEES	, 	25,000,000	 	l 25,000,000		 25,000,000
56,325		1,000,000	59,603	 9816 	 AMBULANCE FEE COLLECTIONS	. ! ! !	1,000,000	! 	1,000,000	 	 1,000,000
12,030	 	16,200	5,460	 9817	 DETECTIVE DIV FEES	. ! ! !	16,200	! 	 16,200		 16,200
2,054	! ! ! !	2,000 j	101	 9820	 GAMES OF CHANCE	! !	2,000	! !	l 2,000	! !	l 2,000
88,010	 	130,000	40,001	 9872 	 VOLUNTARY FINGERPRINT CARD FE		130,000	 	 130,000	 	130,000
					I	1 1		ı	1		ı ————

					I	I						
FUND	DEPT		.C.		POLICE DEPARTMENT	l						
PDH	PD	1	0		DEPARTMENT	 						
2013		201	4		POLICE HEADQUARTERS	l 			2015			
PRIOR YEAR	! 	CURRENT	4 YEAR		CONTROL CENTER	 		FI	NSUING YE	ΔĐ		
	<u> </u>	CORRENT			! 	¦						
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO. NO.	DEPARTMENT	NO.	RECOMM :	BY	NO.	ADOPTED
i i	i i	BUDGET	ACTUAL	i I	 -	i i	REQUEST		COUNTY EX	EC	į	BUDGET
				вЈ	INTERDEPT REVENUES							
4,437,851	1 1	9,874,290	1,625,730	7800	INTERDEPARTMENTAL REVENUES	l I	12,174,532		12,174,	532	1	12,174,532
ا 5,422,846	 		ļ	 7900	 POLICE DISTRICT CHARGES	 						
9,860,697	I I	9,87 4 ,290	1,625,730	l	 TOTAL	 	12,174,532		12,174,	 532		12,174,532
				BW	INTERFD CHGS - INTERFUND CHAR							
3,559		!	!	1110	INDIRECT CHARGE RECOVERY		!		1	ļ	!	
261,600		7,300	(16)	11115	 INTERFUND REVENUES OTHER		ļ		15,000,	000	-	15,000,000
i	i i	374,027	İ	7703	 STOP DWI GRANT REVENUES	i i	7,300		7,	300	i	7,300
265,159 	 	381,327	(16)	l I	 TOTAL	 	7,300		15,007,	300 I		15,007,300
				FA	FEDERAL AID - REIMBURSEMENT O							
153,753	!!	766,600	33,976	0901	REIMBURSED EXPEND	!!	766,600		766,	600 I	!	766,600
(514)		į		0914	 FEDERAL FDS FROM TN OF HEMPST		į			ij	i	
838,770	i i	298,000	201,313	1078	 NYS PASS THRU FEDERAL FUNDS	i i	298,000		298,	000	i	298,000
992,009 	 	1,064,600	235,289	l I	 TOTAL	 	1,064,600		1,064,	600 I		1,064,600
				IF	INTERFD TSFS - INTERFUND TRAN							
18,415,814	1 1	1	1	1801	TRSF FROM GENL FUND	1 1	ı	ı	l	1	1	
18,415,814	l I	 		l	 TOTAL		 			1		
				SA	STATE AID - REIMBURSEMENT OF							
641,475	l I	589,000	108,137	1001	REIMBURSED EXPEND	l I	589,000		589,	0001	1	589,000
641,475 	 	589,000	108,137	 	 TOTAL	 	589,000		589,	000 I		589,000
				TL	PROPERTY TAX							
313,701,601	1 1	348,867,518	1	1201	TAX LEVY COLLECTIONS		348,867,518		341,919,	082	1	342,069,082
313,701,601	I I	 348,867,518		l 	 TOTAL	 	 348,867,518		 341,919,	 082		342,069,082
				тx	SPECIAL TAXS - SPECIAL TAXES							_
3,141,770	!!	3,750,000		E911	EMERGENCY PHONE SURCHARGE	!!	3,750,000		3,750,	000	!	3,750,000
4,239,461		3,697,500		E912	 CELL PHONE E911 SURCHARGE	· ! !	3,697,500] 3,697,	500		3,697,500
16,811,996	i	16,453,500		•	 MOTOR VEHICLE REGISTRATION	i 	16,453,500		16,453,	500	<u> </u>	16,453,500
24,193,227	l I	23,901,000	9,438,377		 TOTAL		23,901,000		23,901,	0001		23,901,000
388,640,873		411,243,675	20,444,907		TOTAL REVENUES		414,269,890		422,321,	454		422,471,454
	_									_	_	

FUND	DEPT C.C.			POLICE DEPARTMENT	İ		
PDH	PD 10			DEPARTMENT	 		
				 POLICE HEADQUARTERS	 		
2013	20)14		CONTROL CENTER		2015	
PRIOR YEAR	 CURRENT 	 YEAR 		 	 Ensu: 	ING YE	AR
ACTUAL	 ADOPTED			 BUDGET SUMMARY	 DEPARTMENT	 RECOMM. BY	ADOPTED
	 BUDGET 			 	 REQUEST 		BUDGET
41,55	52 81,919,35	43,047	0500	CHIEF OF HEADQUARTERS (PARENT)	81,098,332	79,942,610	79,925,625
	I I			 FULL-TIME EMPLOYEES	 	-30	-30
	!			PART-TIME EMPLOYEES	! !		
	1			 SEASONAL EMPLOYEES	 		
21,594,82	28 24,657,404	16,506,581	1000	POLICE DEPT HEADQUARTERS	21,673,723	20,805,560	20,822,545
	1			 FULL-TIME EMPLOYEES	1	-23	-23
	!	! !		PART-TIME EMPLOYEES	!		
	i			SEASONAL EMPLOYEES	1	;	
6,049,58	88 6,272,524	2,842,140	110P	COMMISSIONER (PARENT)	6,526,538	6,526,538	6,526,53
	! 50	<u> </u>			!		
	58 			FULL-TIME EMPLOYEES	55 	55 	55
	8			PART-TIME EMPLOYEES SEASONAL EMPLOYEES	8 	8 	8
	1	'			•	'	
4,167,77	72 7,330,86	1,687,478	1100	COMMISSIONER	6,175,812	6,168,712	6,318,712
	2	 		 FULL-TIME EMPLOYEES	1	1 1	1
	 24			 PART-TIME EMPLOYEES	l l 25		25
	1			 SEASONAL EMPLOYEES] 		
4,897,93	3,958,47	7 3,113,812 :	1133	ASSET FORFEITURE BUREAU	4,794,193	4,629,712	4,629,712
	I I 38			FULL-TIME EMPLOYEES	 47		45
	1	į į		PART-TIME EMPLOYEES	 1	1 1	1
	i			 SEASONAL EMPLOYEES	- 		
3,317,63	33 1,966,92	2,280,072	1135	OFFICE OF COMM OF POLICE	2,375,827	2,375,827	2,375,82
	 17			 FULL-TIME EMPLOYEES	 19		19
	1			PART-TIME EMPLOYEES	 		
	1	! !				!	

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0012				POLICE HEADQUARTERS		0015	
2013		1	-	CONTROL CENTER		2015	
PRIOR YEAR -	CURRENT	YEAR	!		ENSU:	ING YE	EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	-	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET		-		REQUEST	COUNTY EXEC.	BUDGET
		·			·	· · · · · · · · · · · · · · · · · · ·	
1,098,503	911,042	592,510 11	36 1	LEGAL BUREAU	968,187	968,187	968,18
1,090,3031	311,042	392,310,11	.50 [300,107	900,10
	10	<u> </u>	!	FULL-TIME EMPLOYEES	 10	10	10
į		į į	į	PART-TIME EMPLOYEES	1		
į		į į	į	SEASONAL EMPLOYEES	i		
,			'	SHIBONIL HILDING	•	'	
946,229	518,303	506,724 11	.37	SURGEONS	573,352	573,352	573,35
<u>-</u>			1		1		
! !	6			FULL-TIME EMPLOYEES	I 6	6 I	6
! !				PART-TIME EMPLOYEES	! !		
I		1	ı	SEASONAL EMPLOYEES	I	ı ı	
147,790	142,511	. 69,141 11	.38	CHAPLAINS	124,161	124,161	124,16
 	6			FULL-TIME EMPLOYEES	 5	 5	5
I I			l I	PART-TIME EMPLOYEES	I I		
 				SEASONAL EMPLOYEES	1		
1 (00 050)	1 000 000	015 055111	40.		1 220 000	1 220 0001	1 222 00
1,629,952	1,278,752	. 815,857 11	40	PUBLIC INFORMATION OFFICE	1,330,092	1,330,092	1,330,09
- :	11	 !	!	ETITI _MIME EMDI OVEEC		11	
į	11		!	FULL-TIME EMPLOYEES	 11	11	11
 	11			PART-TIME EMPLOYEES	11 11	11	11
	11		 		1 11 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11	11
 	11		 	PART-TIME EMPLOYEES	 11 	11	11
1,469,583		1,762,772 11	1 1 1	PART-TIME EMPLOYEES SEASONAL EMPLOYEES	11 11 11		
1,469,583		1,762,772 11		PART-TIME EMPLOYEES SEASONAL EMPLOYEES	 		
1,469,583		1,762,772 11	!	PART-TIME EMPLOYEES SEASONAL EMPLOYEES	 		
1,469,583	405,466	1,762,772 11		PART-TIME EMPLOYEES SEASONAL EMPLOYEES INTERNAL AFFAIRS UNIT		454,5531	454,55
1,469,583	405,466	1,762,772 11	 	PART-TIME EMPLOYEES SEASONAL EMPLOYEES INTERNAL AFFAIRS UNIT FULL-TIME EMPLOYEES		454,5531	454,55
1,469,583	405,466	1,762,772 11	 	PART-TIME EMPLOYEES SEASONAL EMPLOYEES INTERNAL AFFAIRS UNIT FULL-TIME EMPLOYEES PART-TIME EMPLOYEES		454,5531	454,55
 	405,466 3		 	PART-TIME EMPLOYEES SEASONAL EMPLOYEES INTERNAL AFFAIRS UNIT FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	454,553 3 3 1	454,553 3 3	454 ,55:
1,469,583	405,466 3		 	PART-TIME EMPLOYEES SEASONAL EMPLOYEES INTERNAL AFFAIRS UNIT FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES		454,553 3 3	454 ,55:
 	405,466 3		 	PART-TIME EMPLOYEES SEASONAL EMPLOYEES INTERNAL AFFAIRS UNIT FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	454,553 3 3 1	454,553 3 3	454 ,55:
 	405,466 3 219,006		 	PART-TIME EMPLOYEES SEASONAL EMPLOYEES INTERNAL AFFAIRS UNIT FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES PERSONNEL AND ACCOUNTING	454,553 3 3 1 57,700	454,553 454,553 3 8 9 57,700	454,553 3 57,700

	I I	POLICE DEPARTMENT			PT C.C.	FUND DE
	I	DEPARTMENT				PDH P
		POLICE HEADQUARTERS				
2015	 	CONTROL CENTER	_	2014		2013
ENSUING YEAR	!		R !	YEAR	CURRENT	PRIOR YEAR
1	DEPARTMENT REQUEST	BUDGET SUMMARY	CTUAL 	 6 MONTH ACT 	ADOPTED BUDGET	ACTUAL
1,044 2,101,044 2,101,04	2,101,044	APPLICANTINVESTIGATIONS	17,528 1144	58 2,017	1,992,058	3,325,655
8 18 18		FULL-TIME EMPLOYEES			18	
		PART-TIME EMPLOYEES	ļ	 		
		SEASONAL EMPLOYEES	;	i		
1	1 1	PLANNING BUREAU	47,285 1150	I 47		96,305
					-	
8,815 14,638,815 14,638,8	14,638,815	OTPS EXPENSES	7,228) 1153	(2,537,	14,362,751	14,514,798
1 1	l I	OSHA COMMITTEE	7,942 1154	7		13,502
8,869 388,869 388,86	388,869	CHIEF OF OPERATIONS	64,011 1155	92 264	370,692	585,821
4 4 4		FULL-TIME EMPLOYEES	 	1	4	
		PART-TIME EMPLOYEES	 	 		
		SEASONAL EMPLOYEES	1	1		
	366,640	EMPLOYEE ASSISTANCE OFFICE	06,591 1157	31 206	348,331	433,357
3 3 3	 3	FULL-TIME EMPLOYEES	<u> </u>		3	
	 	PART-TIME EMPLOYEES				
		SEASONAL EMPLOYEES				ļ
I I	1 1	OFFICE OF PUBLIC SAFETY	3,557 1158	I 3		6,815
8,018 48,018 48,0	48,018	POLICE COMMUNITY SERVICES	36,071 1175	33 36	44,433	46,309
1 1 1 1		FULL-TIME EMPLOYEES	 	 	1	
		PART-TIME EMPLOYEES				
	i	SEASONAL EMPLOYEES	i	i		l

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	PD 10			DEPARTMENT	1		
FDII	10			DEFARMENT			
				POLICE HEADQUARTERS	i		
2013] 20	14	I I	CONTROL CENTER	I I	2015	
PRIOR YEAR	CURRENT	YEAR	i I	 	ENSU:	ING Y	EAR
ACTUAL	ADOPTED	 6 MONTH ACTUAL	i I	BUDGET SUMMARY	 DEPARTMENT	RECOMM. BY	ADOPTED
	 BUDGET	I I	I I	 	 REQUEST	COUNTY EXEC.	BUDGET
	1	1	I	I 	I		
34,253,424	34,117,843	16,597,997	130P	CHIEF OF DETECTIVES (PARENT)	36,271,729	36,271,729	36,271,729
	 291		!	 FULL-TIME EMPLOYEES	 296	296	296
	291	! !		PART-TIME EMPLOYEES	290 	290	290
	į		!	SEASONAL EMPLOYEES	 	i	
	•					•	
62,932	1,459,764	70,000	1300	CHIEF OF DETECTIVES	2,126,455	2,126,455	2,126,455
							····
2,173,213	312,480	963,210	1301	I 1 SQUAD	355,566	355,566	355,566
		·					
] 3		!	FULL-TIME EMPLOYEES]] 3	3	3
	!	! !		PART-TIME EMPLOYEES	! 		
	i	İ	i	SEASONAL EMPLOYEES	i	i	
2,265,589	842,493	1,697,724	1302	2 SQUAD	924,572	924,572	924,572
	I I 6	I I	I I	FULL-TIME EMPLOYEES	l I 6		6
	I I	 	I I	PART-TIME EMPLOYEES	I I		
	1	I I	 	SEASONAL EMPLOYEES	 		
3,402,491	199,667	907,966	11303	3 SQUAD	214,132	214,132	214,132
3,402,491	1 23,007	, 301,300	,1303		, 214,132	214,132	214,132
	 2	 	l I	 FULL-TIME EMPLOYEES	 2	2	2
	i I	 	i I	PART-TIME EMPLOYEES	i I	- 	-
	i I	i I	I I	SEASONAL EMPLOYEES	! !	i 	
6,335,318	4,498,702	2,915,883	1304	4 SQUAD	4,888,156	4,888,156	4,888,156
	I 40	<u> </u>	!		1 40	10	
	40 	 	! 	FULL-TIME EMPLOYEES	40 	40 	40
	!	! 	! 	PART-TIME EMPLOYEES SEASONAL EMPLOYEES	! 		
	I .	1	1	I SEUSONAT EMPLUIEES	I .	·	

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2013		20	1.4		POLICE HEADQUARTERS	1	2015	
PRIOR YEAR	l l cu	RRENT	YEAR	i	CONTROL CENTER	 ENSU		EAR
	<u> </u>		I	- <u>i</u>	i I	i		
ACTUAL	1		6 MONTH ACTUAL	 	BUDGET SUMMARY	1	RECOMM. BY	ADOPTED
	l BU	DGET	 		 	REQUEST	COUNTY EXEC.	BUDGET
2,84	151		ı	1305	5 SQUAD	1	ı .	
2,04	151		1	11303			'	
				_				
69,62	291		15,276	5 1306	6 SQUAD	1 1	l I	
				-,				
1,522,06	501		J 538,294	11307	7 SQUAD	1 1	l I	
				_				
573,13	33	108,460	844,524	1 1309	OFFICE CHEIF OF DETECTIVES	116,125	116,125	116,125
		2	 	-	FULL-TIME EMPLOYEES] 2		2
	į		 	į	PART-TIME EMPLOYEES	; i	i 	
	1		I	I	SEASONAL EMPLOYEES	1 1	l I	
960,36	57	97,875	961,929	9 1310	SCIENTIFIC INVESTIGATION UNIT	107,655	107,655	107,655
		2		-	 FULL-TIME EMPLOYEES			2
	į	-	 	į	PART-TIME EMPLOYEES	: ! !	- i 	_
	1		 	 	 SEASONAL EMPLOYEES	I I		
1,404,90	05	277,552	524,789	9 1311	CRIME SEARCH SCENE UNIT	297,812	297,812	297,812
				-,				
		2	! 		FULL-TIME EMPLOYEES] 2] 2	2 2	2
	i		 	i i	PART-TIME EMPLOYEES	i i	i 	
	I		I	I	SEASONAL EMPLOYEES	1	l I	
2,648,06	57	1,747,050	1,169,200	1312	ELECTRONICS UNIT	1,842,436	1,842,436	1,842,436
	<u> </u>	15	 	-	 FULL-TIME EMPLOYEES		15	15
	i	13	I I	i i	PART-TIME EMPLOYEES	. <u>1</u>	±3 	15
	İ		 	I I	SEASONAL EMPLOYEES	i i		

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1511	12	10				į		
				i	POLICE HEADQUARTERS	i		
2013	I	20	14	1	CONTROL CENTER	1 1	2015	
PRIOR YEAR	į	CURRENT	YEAR	! !		ENSU	ING Y	EAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		 BUDGET SUMMARY	 DEPARTMENT	 RECOMM. BY	ADOPTED
		BUDGET			! 			BUDGET
			·					
1,799,71	.91	866,900	1,101,815	1313	LATENT FINGERPRINT UNIT	885,880 -	885,880	885,880
	1	7	I I	 	 FULL-TIME EMPLOYEES	1 7		7
					PART-TIME EMPLOYEES	!		
	İ			1	 SEASONAL EMPLOYEES	1		
623,25	54	442,588	608,440	1314	PHOTO	458,523 -	458,523	458,523
	<u> </u>	4			 FULL-TIME EMPLOYEES	 		4
	İ		i I	1	 PART-TIME EMPLOYEES	i i	i i	
	İ		i I	i I	 SEASONAL EMPLOYEES	i I	i i	
1,608,77	74	1,109,608	741,680	1316	ARSON & BOMB SQUAD	1,131,538	1,131,538	1,131,538
	 	9	I I	 	 FULL-TIME EMPLOYEES	 9		9
	l		I I	 	 PART-TIME EMPLOYEES	I I		
	l		1	 	 SEASONAL EMPLOYEES	1 1		
3,035,75	50	326,084	1,255,398	1318	NARCOTICS	178,976 -	178,976	178,976
	I I	4	I I		 FULL-TIME EMPLOYEES	 3		3
	1		1	 	 PART-TIME EMPLOYEES	1		
	l		1	 	 SEASONAL EMPLOYEES	1		
2,027,69	991	1,092,186	1,098,158	1319	DISTRICT ATTORNEY SQUAD	1,105,461 -	1,105,461	1,105,461
	!	9	 	 	 FULL-TIME EMPLOYEES	I I 9	9	9
	-				 PART-TIME EMPLOYEES	 	!	
	ł		1		 SEASONAL EMPLOYEES	1		
1,791,44	10	1,209,096	861,796	1320	SEX CRIMES SQUAD	1,280,444	1,280,444	1,280,444
	I I	10			 FULL-TIME EMPLOYEES	 10		10
	į	10	 	i	PART-TIME EMPLOYEES		1 	10
	į		i	i	SEASONAL EMPLOYEES	İ	; ;	
	1		1	'	DERSONAL EMPLUIES	1		

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				 POLICE HEADQUARTERS			
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ACTUAL	ADOPTED			 BUDGET SUMMARY	 DEPARTMENT		ADOPTED
	BUDGET	i i		 	İ		BUDGET
i	i	i i		i		i	
1,977,734	550,726	1,486,819 1	321	MAIN OFFICE	595,62 4 -	595,624	595,624
<u>!</u>		<u> </u>		I	<u></u>	<u> </u>	
!	4			FULL-TIME EMPLOYEES	4 	4 	4
 				PART-TIME EMPLOYEES] 	
ı		I I		SEASONAL EMPLOYEES	I	I I	
1,465,686	1,025,588	997,155 1	322	CRIMES AGAINST PROPERTY	1,048,527	1,048,527	1,048,527
		 			·		
	9			FULL-TIME EMPLOYEES	9		9
				PART-TIME EMPLOYEES			
i				SEASONAL EMPLOYEES		i i	
1,918,657	l I	975,167 1	326	SPECIAL INVESTIGATION SQUAD	1	l I	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
2,239,317	152,226	1,099,268 1	329	HOMICIDE	328,948	328,948	328,948
	,			I	T	<u> </u>	
	1			FULL-TIME EMPLOYEES	2] 2 	2
				PART-TIME EMPLOYEES	I I		
ı		I I		SEASONAL EMPLOYEES	I	I I	
1,751,176	1,230,962	744,207 1	330	ROBBERY	1,403,373	1,403,373	1,403,373
	,	 .			-		
	10			 FULL-TIME EMPLOYEES	11	11	11
				 PART-TIME EMPLOYEES	!		
;				 SEASONAL EMPLOYEES		;	
16.040	,	7 00011	221	DOCHES CALLEDY	1		
16,840		7,963 1	331	ROGUES GALLERY	 -	l I	
							
3,710	l l	3,710 1	365	JUVENILE AID BUREAU	I	1 1	
					-		

DEPARTMENT POLICE HEADQUARTERS	AR ADOPTED BUDGET 44,552,848 425 4 2,440,476 49 22
2013 2014 CONTROL CENTER 2015	ADOPTED BUDGET 44,552,848 425 4 2,440,476
FRIOR YEAR CURRENT YEAR BUDGET SUMMARY DEPARTMENT RECOMM. BY BUDGET BUDGET BUDGET SUMMARY DEPARTMENT RECOMM. BY REQUEST COUNTY EXEC. 42,820,849	ADOPTED BUDGET 44,552,848 425 4 2,440,476
ACTUAL ADOPTED 6 MONTH ACTUAL BUDGET SUMMARY DEPARTMENT RECOMM. BY BUDGET BUDGET COUNTY EXEC. 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 49 49 22 PART-TIME EMPLOYEES 22 22 SEASONAL EMPLOYEES 22 22 SEASONAL EMPLOYEES 112,603 112,603 1 FULL-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 FULL-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 PART-T	ADOPTED BUDGET 44,552,848 425 4 2,440,476
BUDGET	44,552,848 425 4 2,440,476
BUDGET	44,552,848 425 4 2,440,476
42,820,849 43,920,211 20,653,433 140P CHIEF OF PATROL (PARENT) 44,552,848 44,552,848 434	425 4 2,440,476
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 22 22 SEASONAL EMPLOYEES 112,603 112,603 148,020 108,132 73,408 1462 EMERGENCY MANAGMENT OFFICE 112,603 112,603 1 FULL-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 SEASONAL EMPLOYEES 1 SEASONAL EMPLOYEES 1 PART-TIME EMPLOYEES 1	425 4 2,440,476
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 48 FULL-TIME EMPLOYEES 22 22 SEASONAL EMPLOYEES 22 22 SEASONAL EMPLOYEES 112,603 112,603 148,020 108,132 73,408 1462 EMERGENCY MANAGMENT OFFICE 112,603 112,603 1 FULL-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 SEASONAL EMPLOYEES 1 SEASONAL EMPLOYEES 1 PART-TIME EMPLOYEES 1	425 4 2,440,476
4	2,440,476
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 112,603 112,603 148,020 108,132 73,408 1462 EMERGENCY MANAGMENT OFFICE 112,603 112,603 1 FULL-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 1 PART-TIME EMPLOYEES 1 SEASONAL EMPLOYEES	2,440,476
3,275,348 2,165,316 1,591,620 1458 PUBLIC SAFETY OFFICE - PATROL 2,440,476 2,440,476	49
48	49
48	49
22	
148,020 108,132 73,408 1462 EMERGENCY MANAGMENT OFFICE 112,603 112,603 1	22
148,020 108,132 73,408 1462 EMERGENCY MANAGMENT OFFICE 112,603 112,603	
	112,603
	1
3,000 1463 AUXILIARY POLICE	
3,000 1463 AUXILIARY POLICE	
2,175,267 793,004 1,153,774 1481 AIR BUREAU 675,618 675,618	675,618
	075,010
	6
PART-TIME EMPLOYEES	
SEASONAL EMPLOYEES	
2,972,894 927,451 1482 MARINE BUREAU	
3,820 3,787 1483 TRAFFIC SAFETY UNIT	

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FUND DE	EPT C.C.		i	POLICE DEPARTMENT	ĺ		
PDH I	PD 10			DEPARTMENT	I I		
				POLICE HEADQUARTERS	 		
2013	20	14		CONTROL CENTER	<u>I</u>	2015	······································
PRIOR YEAR	 CURRENT 	YEAR			ENSU	ING Y	EAR
ACTUAL	ADOPTED			BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	 BUDGET				REQUEST	COUNTY EXEC.	BUDGET
	<u> </u>	· · · · · · · · · · · · · · · · · · ·					
3,832,545	I	1,974,280 1	484	EMERGENCY AMBULANCE BUREAU	!	l l	
8,843,196	72,976	6,715,118 1	495 I	HIGHWAY PATROL BUREAU	79,894	79,894	79,894
0,043,190	12,910	, 6,715,116 1	405			79,0941	79,034
	2		!	FULL-TIME EMPLOYEES	1 2	2	2
				PART-TIME EMPLOYEES		 	
		i i	i	SEASONAL EMPLOYEES	i i	i	
5,468,698	121,354	3,645,346 1	499	BUREAU SPECIAL OPERATIONS	122,829	122,829	122,829
	1	I I	!	FULL-TIME EMPLOYEES	 1	1 1	1
		i i	i	PART-TIME EMPLOYEES		_ i	-
	i I		ĺ	SEASONAL EMPLOYEES	i I i		
33,254,009	30,148,282	16,260,205 1	50P	CHIEF OF HEADQUARTERS (PARENT)	32,128,974	32,085,868	32,085,868
	<u> </u>				T		
	432 			FULL-TIME EMPLOYEES	435 	434 	434
] 5 	!	!	PART-TIME EMPLOYEES	4 	4	4
	l	1		SEASONAL EMPLOYEES	1	·	
	ı	1	.500	SUPPORT DIVISION	I 695	695	695
·			.500				
382,548	I	197,773 1	.551	INFORMATION SYSTEMS BEREAU	1	 	
							
2,566,412	2,043,424	1,038,031 1	.556	COURT LIASON	2,186,316	2,186,316	2,186,316
	18	<u> </u>	!	FULL-TIME EMPLOYEES	 18	18	18
	1 18 	, , , , , , , , , , , , , , , , , , ,	ļ	PART-TIME EMPLOYEES	, 10 	10 	10
		;	i	SEASONAL EMPLOYEES	· 		
'		. '			. '	. '	

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	DEPT	c.c.			POLICE DEPARTMENT			
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					POLICE HEADQUARTERS			
2013	-	20	14	I I	CONTROL CENTER		2015	
PRIOR YEAR	į	CURRENT	YEAR	į	i i	ENSU	ING Y	EAR
ACTUAL		ADOPTED	 6 MONTH ACTUAL	İ	BUDGET SUMMARY	DEPARTMENT		ADOPTED
		BUDGET	 	 			 COUNTY EXEC.	BUDGET
	I		l 	I	l		l	
492,598	8	253,109	204,303	1560	OFFICE OF CHEIF OF SUPPORT DIV	269,344	269,344	269,344
		2	 -		FULL-TIME EMPLOYEES	2		2
	į		! 	į	PART-TIME EMPLOYEES		; ;	
	i		İ	i	SEASONAL EMPLOYEES		i i	
	1		1 2,547	1564	COMMUNITY PROJECTS BUREAU		1 1	
1,579,928	8	1,073,812	631,511	1566	POLICE ACTIVITY LEAGUE	1,164,748	1,164,748	1,164,748
			,					, ,
	1	11	 	1	FULL-TIME EMPLOYEES	11		11
	!		 	!	PART-TIME EMPLOYEES			
	i		! 	i	SEASONAL EMPLOYEES		;	
10,893,102	2	41,996	6,027,946	1568	COMMUNICATIONS BUREAU	46,003	46,003	46,003
	!	1	 	!	FULL-TIME EMPLOYEES	1	1 1	1
	-		 	-	PART-TIME EMPLOYEES			
	i		İ	i	SEASONAL EMPLOYEES		i i	
904,318	8	81,937	611,169	1569	FLEET SERVICE BUREAU	89,491	89,491	89,49
	-	2	 	!	FULL-TIME EMPLOYEES	2		2
			! 	į	PART-TIME EMPLOYEES		! ! !	
	i		İ	i	SEASONAL EMPLOYEES		i i	
5,658,933	3	360,307	3,568,437	1570	RECORDS SECTION	483,330	483,330	483,330
				٠.			,	
	 	5	 	 	FULL-TIME EMPLOYEES	5	 5	5
			! 		PART-TIME EMPLOYEES		ı 	
	i		i	i	SEASONAL EMPLOYEES		;	

FUND DE	PT C.C.		 POLICE DEPARTMENT	 		
PDH F	PD 10		DEPARTMENT	I I		
2013	201	14	CONTROL CENTER	<u> </u>	2015	
PRIOR YEAR	CURRENT	YEAR	! 	ENSU:	ING Y	TEAR
ACTUAL	ADOPTED		BUDGET SUMMARY	 DEPARTMENT	 RECOMM. BY	ADOPTED
 	BUDGET		 		 COUNTY EXEC. 	BUDGET
61,942	53,414	31,672 1571	PROPERTY BUREAU	l 55,909	J 55,909	55,90
	1		 FULL-TIME EMPLOYEES	 1	1 1	1
į			PART-TIME EMPLOYEES	! !		
i		i i	SEASONAL EMPLOYEES	İ		
6,202	I	328 1572	UNIFORM SECTION	I	1 1	
			-			
5,248,848	5,856,741	3,010,565 1573	POLICE ACADEMY	7,880,239	7,880,239	7,880,23
	55		 FULL-TIME EMPLOYEES	 61		61
 			 PART-TIME EMPLOYEES	1 1		
			 SEASONAL EMPLOYEES	I I		
39,070	250,000	16,997 1800	POLICE HEADQUARTERS SUITS AND	250,000	J 250,000	250,00
271,693,696	285,710,758	137,096,021	TOTAL COSTS	291,797,105	289,558,533	289,708,53
		 ,			,	
 	1,630		 FULL-TIME EMPLOYEES 	 1,641 		1,584
 	64	: 	PART-TIME EMPLOYEES	 64 		64
i		i i	SEASONAL EMPLOYEES	i	i i	

	EPT PU			 NC PUBLIC UTILITY AUTHORITY 	 			
				DEPARTMENT SUMMARY	 			
2013	<u>.</u>	2014	<u> </u>	!	!	20	15	
PRIOR YEAR	CURRENT	YEAR	 	CATEGORY	ENSU	JING	YEAR	
ACTUAL	ADOPTED BUDGET	 6 MONTH ACTUAL 	 	CLASS	DEPARTMENT DEPARTMENT REQUEST	 RECOMM. COUNTY	BY ADOPT	
				FUND BALANCE - BEGINNING OF TH				
(48,971)	1	1	AA	FUND BALANCE	I	I	I	
(48,971)	I	 	1	 TOTAL	1	 	1	
				NON-TAX SRCS				
33	31	11	BE	INVEST INCOME	I	1	1	
7,374	 		 BH	 DEPT REVENUES	I I	1	1	
7,407	 	11		 TOTAL	I I	I I	l I	
(41,564)		11		TOTAL REVENUES				

				, 							
FUND	DEPT	c.	.c.	 NC PUBLIC UTILITY AUTHORITY	l I						
PUA	PU	10)	DEPARTMENT	ļ						
				NC PUBLIC UTILITY AUTHORITY	l I						
2013		2014	i I	CONTROL CENTER	 			2015			
PRIOR YEAR		CURRENT	YEAR	 	 		E	NSUING YE	AR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	 DEPARTMENT	NO.	 RECOMM	BY	NO.	ADOPTED
 		BUDGET	ACTUAL	 	 	~		 COUNTY EX	EC	-	BUDGET
		··········									
				, ,							
				REVENUES 							
			AA	FUND BALANCE							
 (48,971)		1	 0101	 FUND BALANCE - BEGIN. OF YEAR	l I			l I	I	1	
(48,971)		l I	! !	 TOTAL	l I	l		l I	I	ļ	
			BE	INVEST INCOME							
33	1	1	11 0790	INVESTMENT INCOME	I	I		l	- 1	- 1	
33		I I	 11	 TOTAL	l I	1		l I		1	
			ВН	DEPT REVENUES							
7,374	1	1	089P	ELECTRIC SERVICE PROVIDED	I	I		I	- 1	1	
7,374		l I	I I	 TOTAL	 	 		l I	I		

TOTAL REVENUES

(41,564)

	EPT						
SFA	SF						
				DEPARTMENT SUMMARY 			
2013 PRIOR YEAR	20 CURRENT	14 YEAR	 		ENSU	2015	EAR
	I	1	¦	-		ı ı	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL 	 	CLASS		RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
	I	l 	1	l		l	
				, ,			
				EXPENSES 			
				OTHR THAN PS - OTHER THAN PERS			
	920,000		DE	CONTRACTUAL SERVICES	920,000		920,000
	920,000	 	1	TOTAL	920,000		920,000
			-	DEBT SERVICE			
				INTEREST	F 000 767	F 000 7671	C 574 705
	6,956,531 8,425,000	I	FF GG		5,989,767	5,989,767 	6,574,725 5,755,000
	 15,381,531	 			5,989,767		12,329,725
			-				
				INTERFD TRAN - INTERFUND TRANS			
	100,999,409	1	LZ	TRANS OUT TO SSW FOR DEBT SERV			110,068,845
	 100,999,409	I I	¦	TOTAL	110,366,173		110,068,845
	117,300,940		-	TOTAL EXPENSES	117,275,940	123,318,570	123,318,570
			-				
				REVENUES			
				NON-TAX SRCS			
	30,000	I	BE	INVEST INCOME	5,000	5,000	5,000
	I I 30,000	 	 	TOTAL	5,000		5,000
			-				
				PROPERTY TAX			
	117,270,940 	<u> </u>	TL 	PROPERTY TAX	117,270,940	123,313,570	123,313,570
	117,270,940	l 	i	TOTAL	117,270,940	123,313,570	123,313,570
	448 000 515				449 0 0:-	100 010 75	100 010 5-
	117,300,940			TOTAL REVENUES	117,275,940	123,318,570	123,318,570

FINE	DEDE					ļ					
FUND	DEPT		C.C.		SEWER&STORMWATER FINANCE DEPARTMENT	l					
SFA	SF	-	10		DEPARTMENT SEWER&STORMWATER FINANCE ADMI	 					
2013	1	201	14		CONTROL CENTER	' 			2015		
PRIOR YEAR	į	CURRENT	YEAR	i I		i I		EN	SUING YEAR		
	<u> </u>		i	<u>-</u>	ii	i				1 1	
ACTUAL	NO. 	ADOPTED	6 MONTH	l I	DETAIL BUDGET	NO. 	DEPARTMENT	NO. 	RECOMM BY	NO. 	ADOPTED
	 	BUDGET	ACTUAL	l I	 	 	REQUEST	 		 	BUDGET
					EXPENSES						
				DE	CONTRACTUAL SERVICES						
	 	920,000			 MISCELLANEOUS CONTRACTUAL SER		920,000		920,000		920,000
-	 	920,000		l I	•		920,000		920,000		920,000
				FF	INTEREST						
	1 1	6,956,531	l	561	INTEREST ON BONDED DEBT	l l	5,989,767	l I	5,989,767	1 1	6,574,725
		6,956,531		l 	 TOTAL	 	5,989,767		5,989,767		6,574,725
				GG	PRINCIPAL						
	1 1	8,425,000		571	PRINCIPAL ON BONDED DEBT	1 1	ı	1 1		1 1	5,755,000
		8,425,000		l I	 TOTAL	 					5,755,000
				LZ	TRANS OUT TO SSW FOR DEBT SER						
	1 1	100,999,409	l I	57G	TRANSFER OUT FOR SSW PRINCIPA	1 1	110,366,173		116,408,803	1 1	110,068,845
	 	100,999,409		l I	 TOTAL		110,366,173		116,408,803		110,068,845
		117,300,940			TOTAL EXPENSES		117,275,940		123,318,570		123,318,570
	,									•	
					REVENUES 						
				BE	INVEST INCOME						
	1 1	30,000	1 1	0790	INVESTMENT INCOME	1 1	5,000	1 1	5,000	1 1	5,000
	 	30,000		•	 TOTAL	 	5,000		5,000	 	5,000
_				TL	PROPERTY TAX						
	1 1	117,270,940	1	1201	TAX LEVY COLLECTIONS	1 1	117,270,940		123,313,570	1 1	123,313,570
		117,270,940	 	 	 TOTAL	 	117,270,940	 	123,313,570		123,313,570
											· · · · · · · · · · · · · · · · · · ·
		117,300,940			TOTAL REVENUES		117,275,940		123,318,570		123,318,570

FUND	DEPT	c.c.			 SEWER&STORMWATER FINANCE	 			
SFA	SF	10			DEPARTMENT	l I			
2013	<u> </u>		2014	Ţ	CONTROL CENTER	!	2015		
PRIOR YEAR	 	CURRENT	YEAR	 	 	 Ensu 	JING	YEA	R
ACTUAL		ADOPTED	 6 MONTH ACTUAL		BUDGET SUMMARY	 DEPARTMENT	 RECOMM.	BY	ADOPTED
	į	BUDGET	į	į	 	REQUEST	COUNTY EX	KEC.	BUDGET
	1	117,300,9	40	1000	SEWER&STORMWATER FINANCE ADMIN	117,275,940	0 123,318	3,570	123,318,570
	1	117,300,9	40	I	TOTAL COSTS	117,275,940	0 123,318	3,570	123,318,570

FUND DEP				PUBLIC WORKS DEPARTMENT			
				DEPARTMENT SUMMARY			
2013	20:	14	ı			2015	
PRIOR YEAR	CURRENT	YEAR	l I	CATEGORY	ENSU	ING YE	AR
! !		 I	<u> </u>	_		1 1	
ACTUAL 	ADOPTED BUDGET	6 MONTH ACTUAL - 	 	CLASS		RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
			•			<u> </u>	
				EXPENSES			
				PERS SERVICES			
18,201,579	19,874,761	9,464,340	AA	SALARIES, WAGES & FEES	20,675,395	15,748,742	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	l I	 TOTAL	33,614,737	 28,207,739	28,207,739
				OTHR THAN PS - OTHER THAN PERS			
150,700	360,855	50	BB	EQUIPMENT	477,722	50,500	202,000
15,050,362	16,983,507	 7,309,798	l I DD	 GENERAL EXPENSES	22,178,667		849,000
29,683,607	28,539,600	22,498,183	 DE		63,777,300	57,877,000	58,472,000
11,241,779	11,000,000	5,122,085	 DF	UTILITY COSTS	14,342,000	8,820,347	7,622,79
30,084,980	39,697,768	6,762,920	НН 	INTERFD CHGS - INTERFUND CHARG	35,678,935	35,403,935	34,444,18
i	27,462,077	İ	00	OTHER EXPENSES	538,500	538,500	538,50
86,211, 4 28	124,043,807	 41,693,036	l I	TOTAL	136,993,124		102,128,488
				DEBT SERVICE			
4,989,370	7,479,116	I	FF	INTEREST	7,479,116	6,873,137	6,873,137
 14,935,767	13,803,000	l I	l I GG	 PRINCIPAL	13,803,000		11,672,663
19,925,137	21,282,116	 	l I	 TOTAL	21,282,116		18,545,800
135,588,074	177,666,642	58,393,784		TOTAL EXPENSES	191,889,977	149,981,696	148,882,02
				,,		·	
				EMPLOYEES (1)			
1	306	 	l I	FULL TIME	297	273 	273
	1	 -		PART TIME		! !	

(1) BEFORE SALARY SAVINGS

FUND DEI				PUBLIC WORKS DEPARTMENT			
				DEPARTMENT SUMMARY			
2013	201	14	ı	1 1		2015	
PRIOR YEAR	CURRENT	YEAR	 		ENSU	ING Y	EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	 		DEPARTMENT	 RECOMM. BY 	ADOPTED
!	BUDGET		 		REQUEST	COUNTY EXEC.	BUDGET
				FUND BALANCE - BEGINNING OF TH			
							
71,484,113	56,720,839	<u> </u>	AA	FUND BALANCE	56,720,839	<u> </u>	5,240,289
71,484,113	56,720,839		İ	TOTAL	56,720,839	i	5,240,289
				NON-TAX SRCS			
005 5711	210, 000	400 140	. 50	L DEDVITE C. L TORNORO	1 100 000	1 100 0001	1 100 000
905,571 108,1061	810,000 220,000	1	l	PERMITS & LICENSES	1,100,000	1	1,100,000
108,106 3,826,835	2,071,000		1	INVEST INCOME	3,166,000	1	13,166,000
3,020,033	180,000		BF BG		180,000	1	180,000
1,694,902	14,114,000		I		14,317,000	1	14,317,000
522,931	300,000		l I BQ		300,000	I I	300,000
2,251,394	2,251,394		 BR		2,251,394	1	2,251,394
1			 BW	 INTERFD CHGS - INTERFUND CHARG		2,148,499	2,148,499
9,309,739	19,946,394	2,658,765	 	 TOTAL	21,424,394	33,572,893	33,572,893
				FEDERAL AID			
(112,043)	I	ı	FA	FEDERAL AID - REIMBURSEMENT OF		I	
(112,043)			I I	TOTAL			
				STATE AID			
(18,675)	I	l	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	110,068,845
100,851,196	100,999,409	43,581,930	 		100,999,409	116,408,803	110,068,845
181,514,330	177,666,642	46,240,695		TOTAL REVENUES	179,144,642	149,981,696	148,882,027

FUND DEPT C.C. PUBLIC WORKS DEPARTMENT |

SSW PW 50 DEPARTMENT |

| DEPARTMENT |
| SEWER AND STORM WATER DISTRIC

2013	2014		CONTROL CE	ENTER	2015					
PRIOR YEAR	I CURRENT Y 	TEAR	 		ENSUING	YEAR				
ACTUAL	NO. ADOPTED 6	MONTH	DETAIL BUI	OGET NO.		 MM BY NO. ADOPTED				
	BUDGET	ACTUAL	 		REQUEST COUNT	Y EXEC BUDGET				

| EXPENSES |

											
				AA	SALARIES, WAGES & FEES						
83,991	 2	 83,992	 42,864	ABK	 CLERK II	 2	ا 92,006	 2	92,006	 2	92,006
42,464	 1	 42,465	21,354	ADA	 CLK TYPIST I	 1	 44,449	1 1	 44,449	1 1	44,449
66,140	 1	 66,140	 33,677	FKK	 MGT ANALYST I	 1	ا (69,230	 1	69,230	1 1	69,230
84,057	 1	 84,058	42,801	JNI	 SANITARY ENGR II	 1	ا 87,985	 1	ا 87,985	1 1	87,985
203,495	 2		103,732	JNN	 SANITARY ENGR III	 2	ا 220,769	 2	ا 220,769	1 2	220,769
127,399	 1	 127,399	64,869	JNP	 SANITARY ENGINEER IV	 1	ا 133,351	1 1	 133,351	1	133,351
80,568	 2	 80,569	 39,758	JOF	 IND WASTE CTL SPCT I	 2	ا 107,190	 2	ا 107,190	1 2	107,190
63,803	 1	 63,803	32,581	JOK	 IND WASTE CTL SPC II	 1	ا 77,328	1 1	ا 77,328	1 1	77,328
	 		10,000	KBP	 SEWAGE TRT CHMST I	 	 	 		-	
	 		30,000	KBR	 SEWAGE TRT CHMST II	 	 	 	 		
71,263	 1		35, 4 32	KOC	 ELECTRONIC TECH II	 1	ا 74,951	 1	ا 74,951	1 1	74,951
8,507	 			MKS	 GOLF CRSE ATTDT I SE	 	 		 	l I	
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	 	ا 277,823	 	ا 347,497		347,497
503,619	 		489,719	TAL	 LONGEVITY	 	ا 480,971	 	ا (480,971	 	480,971
132,530	 2	 143,212	 72,097	YLK	 GROUNDSKEEPER III	 2	ا 146,557	 	 		
18,000	 	 27,933	9,166	YY9	 HEALTH INSURANCE BUYBACK	 	ا 29,100	 	ا 29,100		29,100
2,814	 		180	ZBP	 BEEPER PAY	 	4,400	 	4,400		4,400
41,971	I I		13,809	ZMK	 LAG PAYOUT	 	ا 46,356	 	46,356		46,356
4,631	I I	 7,750	1,657	ZML	 AUTO MILEAGE	 	8,250	 	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	 	 	1		1	
(8,930)	 			ZYL	 HOLIDAY PAY FEMA SANDY	 	 	1		1	
(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		18,600

FUND DEPT C.C.
SSW PW 50

PUBLIC WORKS DEPARTMENT

DEPARTMENT

				1	SEWER AND STORM WATER DISTRIC	PRIC					
2013		201	L4		CONTROL CENTER				2015		
PRIOR YEAR		CURRENT	YEAR					El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	 DEPARTMENT	NO.	 RECOMM BY	NO.	ADOPTED
ļ	i i	BUDGET	ACTUAL			i	REQUEST 		COUNTY EXEC	i	BUDGET
443,228	1	447,016	215,532	ZY3	DIFFERENTIAL		463,166		463,166		463,166
203,153	- 1	263,866	l I		HOLIDAY PAY		 264,366		, 	į	,
3,058,911	- 1	2,904,732	· 1		l I		 2,996,500		i I i	i	
(39,714)	į	(100,000)			CAPITAL BACKCHARGE OT		 (39,605)		 (39,605)	i	(39,605)
(132,661)	į	(324,749)	l I		CAPITAL BACKCHARGE ST TIME SA		(132,662)		 (132,662)	i	(132,662)
25	- 1				ACCOUNTING ADJUSTMENT		. ,			i	
32,212	1			4KI	LABORER I SEAS	 	 35,000		 35,000		35,000
	 1	17,7 49		4KJ	LABORER I PT	 			·		
303,860 J	ا 8 ا	316,432	l I	4KK	LABORER I	 9	 388,598	9	 388,598	ا 91	388,598
43,875	1 1	43,750		4KP	LABORER	 1	 45,794	1	 45,794	 1	45,794
47,864	1 1	54,554		4KQ	SEWAGE PLANT ATTENDANT	1 1	 57,103	1	 57,103	1 1	57,103
826,171	17	855,015	 354,673	4LA	LABORER II	 15		10		10	520,454
103,556	 2	107,171	 54,049	4LP	SEWER MAINTENANCE WORKER I	 2	 115,983	2	 115,983	 2	115,983
67,280	1 1	66,140	 33,677	4MA	LABOR SUPERVISOR II	1 1	 69,230	1		1 1	69,230
315,553	ا 5 ا	323,624	 141,655	4MF	SEWER MAINTENANCE WORKER II	4		4	 279,079	 4	279,079
57,180	1 1	56,989	 17,763	4MK	STOREYARD SUPERVISOR	1 1			l 		
169,040	 2	168,116	 83,749	4MP	SVC OPTNS SPVR I	 2	 175,970	2	 175,970	 2	175,970
ا 364,009	ا 5 ا	372,018	 186,707	4NK	SEWER MAINT SPVR I	 5		5	 408,374	 5	408,374
ا 91,251	1	91,515	 45,896	40A	SEWER MAINT SPVR II	1	 95,791	1	 95,791	1 1	95,791
ا 91,7 4 3	1 1	90,000	 36,877	4QK	DEP COMMR PUBLIC WKS	 			 		
 			 23,946	4QL	CHIEF DEP COMMSR OF PUBLIC WO	1	 125,000	1	 125,000	1	125,000
ا 33,3 4 1			 10,263	5CA	SUPT HIGHWAY MAINT						
324,060	10	423,473	 158,828	5NA	EQPT OPERATOR I	 8	 386,203	8	 386,203	8 I	386,203
ا 1,453,491	32	1,562,720	 693,307	5NK	EQPT OPERATOR II	 29	 1,560,662	27	 1,441,692	27	1,441,692
ا 199,728	ا 3 ا	192,521	 272,874	50A	EQPT OPERATOR III	11	 680,7 4 8	10	 611,711	10	611,711
ا (63,276	1 1	61,193	 30,775	50K	EQUIPMENT SUPERVISOR	1	 67,261	1	 67,261	1	67,261
6,788	i			6AP	AUTOMOTIVE MECH AIDE				 	i	
ا 142,869	1 2	143,212	 70,767	6BC	AUTOMOBILE MECHANIC	2	 149,902	1	 74,951	1	74,951
66,480	1 1	66,140	 32,727	6EA	AUTO EQPT INSPECTOR	1		1	 69,230	1	69,230
53,482	2	96,713	47,167	6LA	MAINT ELECTRICIAN	2		2	113,913	2	113,913
66,140	1	66,140	33,677	6LF	MAINT LEAD ELECTRN	1		1	 69,230	1	69,230
61,104	1	61,104	31,113	6NK	MAINT PLUMBER	1		1	 63,959	1	63,959
61,104	1	61,104	31,113	60K	MAINT PAINTER	1	 63,959	1	 63,959	1	63,959
53,413	1	53,414	27,095	70A	MAINT MECHANIC I	1	 55,909	1	 55,909	1	55,909
ا 52,207 ا	1	61,104	 3,243	9DA	STATIONARY ENGR I	1	 63,959 -				
ا 59,972 ا	1 1	87,937		9GD	SUPT BLDG OPTNS&MANT	1 1				İ	

FUND DEPT C.C. | PUBLIC WORKS DEPARTMENT

SSW PW 50 | DEPARTMENT |
| SEWER AND STORM WATER DISTRIC

SSW	PW	-	50		DEPARIMENT	:					
					 SEWER AND STORM WATER DISTRIC	l I					
2013		201	L4 I		CONTROL CENTER	ı			2015		
PRIOR YEAR		CURRENT	YEAR		 	 		El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
	į	BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
											
549,396	50	1,419,808	286,490	9GP	SWG TRIMNT OPTR TRNE	22	902,616	21	861,668	21	861,668
1,248,869	25	1,078,840	744,091	9на	SEWAGE TRTMT OPTR	39 	887,977	39	887,977	39	887,977
200,482	4	211,586	92,391	9НС	SEWAGE PLANT OPERATOR SUPVISO	1 4	221,471	4	221,471	4	221,471
295,339	6	379,143	137,185	9нк	SWG TRT PLT SPVR I	 5	317,386	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	6	478,002
275,795	6	293,244	142,945	9IK	POWER PLANT OPTR I	 6	327,106	6	327,106	6	327,106
381,451	6	396,840	168,386	9JA	POWER PLANT OPTR II	5	346,150	4	277,113	4	277,113
426,896	18	504,228	277,295	9ЈН	PLANT MNT MECH TRNE	20	832,898	20	832,898	20	832,898
1,872,459	44	1,936,822	1,051,334	9ЈК	PLANT MAINT MECH I	50 50	2,535,865	46	2,340,625	46	2,340,625
388,574	6	429,636	181,481	9KA	PLANT MAINT MECH II	 5	374,757	4	299,806	4	299,806
501,543	7	542,724	235,490	9KK	PLANT MAINT SPVR I	 6	486,926	4	325,070	4	325,070
642,712	8	702,198	306,470	9LA	PLANT MAINT SPVR II	7	670,233	7	670,233	7	670,233
117,881	1	117,882	57,606	9LF	ASST SUPT, SEWAGE PLT	1	123,389	1	123,389	1	123,389
171,743	2	171,508	89,961	9LI	SUPT OF SEWERAGE OPERATIONS	2	179,521	1	64,373	1	64,373
110,008	1	110,008	59,631	9 LJ	ASST SUPT OF SEWERAGE OPERATI	1	115,148	1	115,148	1	115,148
132,557	1	132,558	67,496	9LK	 SUPT SEWAGE PLANTS	1	138,751	1	138,751	1	138,751
18,201,579	I	19,874,761	9,464,340		 TOTAL		20,675,395		15,748,742		15,748,742
				AB	FRINGE BENEFITS						
(9,686) <u> </u>	1	(2,100)	(5,275)	ZZO	CAP BACKCHARGE OT FRINGES	1 1	(9,687)		(9,660)	ı ı	(9,660)
(65,258) 	!	(190,952) 	 (39,809) 	zzs	 CAP BACKCHARGE ST TIME FRINGE		(65,258)		(65,258)		(65,258)

				AB	FRINGE BENEFITS				
(9,686)	ļ.	(2,100)	(5,275)	zzo	CAP BACKCHARGE OT FRINGES	!	(9,687)	[(9,660)]	[(9,660)
(65,258)	-	(190,952)	(39,809) (39,809)	zzs	 CAP BACKCHARGE ST TIME FRINGE		(65,258)	(65,258)	(65,258)
2,211,274	-	2,425,009	2,423,042	11F	 STATE RET SYSTEMS		2,589,747	2,605,040	2,605,040
1,380,789	-	1,491,042	759,056	13F			1,540,670	1,196,383	1,196,383
4,058,764	-	4,624,369	2,280,355	14F	 HEALTH INSURANCE		4,936,893	4,638,472	4,638,472
29,228	į	33,230	16,017	17F	OPTICAL PLAN		34,892	30,581	30,581
20,391	į	20,050	4,927	19F	NEW YORK STATE UNEMPLOYMENT		15,330	26,044	26,044
148,431	į	168,861	81,064	20F			170,534	155,397	155,397
304,210	į	314,806	145,099	22F	 MEDICARE REIMBURSEMENT		330,546	312,707	312,707
63,561	į	67,547	18,256	35F	MTA MOBILITY TAX		69,871	53,933	53,933
33,375	į	38,250	į	40F	CSEA LEGAL PLAN	į	37,000	35,875	35,875
3,100,505	į	3,454,537	1,543,961	75F		į	3,266,430	3,458,617	3,458,617
(2,243)	į	į	į	75G	 MEDICARE PART D REIMBURSEMENT	į			
19,393	į	21,309	9,715	76F		į	22,374	20,866	20,866
(42,804)	i	i	i	78F	 FEMA FRINGE TOTALST III (PT)	i	i	1 1	i
11,249,930		12,465,958	7,236,408		 TOTAL		12,939,342	 12,458,997	1 12,458,997

| | PUBLIC WORKS DEPARTMENT FUND c.c.

FUND	DEPI				FUBLIC WORRS DEPARTMENT						
SSW	PW	5	0		DEPARTMENT						
					SEWER AND STORM WATER DISTRIC						
2013	l I	201	.4		CONTROL CENTER				2015		
PRIOR YEAR	 	CURRENT	YEAR					El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
	!!	BUDGET	ACTUAL				REQUEST		COUNTY EXEC	!	BUDGET
I	· · ·	I	I		l					I	
				ВВ	EQUIPMENT						
86,321	!!	24,805	!	001	MISC EQUIPMENT		86,372		!!!	!	
43,737 j		 		088	 GARAGE & SHOP EQUIPMENT -		44,500				
¦		2,200	 	201	 OFFICE FURNITURE/FURNISHINGS		2,200		500		2,00
ا (6 , 833	! ! ! !	 200	 	202	 COPYING/BLUEPRINT EQUIPMENT		ا 7,000 ر				
 	! ! ! !	1,000	 	203	 INFORMATION TECHNOLOGY		1,000				
 	 	250	 	204	 EDUCATIONAL AND TRAINING EQUI		 250				
	 	5,000	 	205	 MEDICAL/DENTAL EQIPMENT		5,000				
!	 	37, 4 00	 	206	 BUILDING EQUIPMENT		37, 4 00		2,500		10,00
	 	25,000	 	208	 MOTOR VEHICLES EQUIPMENT		25,000				
!	 	42,000			 HEAVU DUTY EQUIPMENT		42,000		 5,000		20,00
5,525	 	141,000	I		 SAFETY & SECURITY EQUIPMENT		141,000		30,000	- 1	120,00
i,		4,000	I		 TRAFFIC/HIGHWAY EQUIPMENT		4,000			į	, , , ,
8,284	i i	78,000	I		 		82,000		12,500	į	50,00
	· ·		·		. . I		. ,		. , , , , , , , , , , , , , , , , , , ,		
150,700	i i	360,855	50		TOTAL	İ	477,722		50,500	İ	202,00
				DD	GENERAL EXPENSES						
8,119 	l l	18,500 	I		OFFICE SUPPLIES & COPY PAPER		18,500 		1,500	- 1	6,00
14,132 	I I	27,800 	533 	301	TRAVELING EXPENSE 		27,800 		750 		3,00
10,012 	 	l I	 	319	TRUCKS & TRACTORS 		10,000				
173,494 	 	207,290 	2,361 	329	OTHER EXPENSES		243,100 		20,775 		75,00
		25,000 		339	FINES & PENALTIES		25,000		6,250	- 1	25,00
8,649	 	I	l I	340	DISPOSAL DISTRICT CHARGES		8,750		2,100	- 1	
i	i i	560,000	6,968	342	OUTSIDE VNDR REPAIRS		560,000		12,500	İ	50,00
1,575		1,200	į	345	EDUCATION EXPENSE		2,800			į	
į	i	6,000	į	346	UNIFORM MAINTENANCE		6,000		1,500	į	6,00
į	i i	3,000	1,278	360	ADVERTISING/PUBLIC NOTICES		3,000			į	
308,736	i i	322,000	322,000	400	GRAINGER EXPENSES		323,000		500	į	2,00
į	i i	11,000	į	401	 COPYING, BLUEPRINT SUPPLIES A		11,000		2,000	į	8,00
	: :	500 I		402	POSTAGE DELIVERY		500			į	
	!!	32,000		403			32,000		7,500		30,00
8,369		15,000	12,349	404	 EDUCATIONAL & TRAINING SUPPLI -		15,000		750		3,00
! !	 	17,000	 	405	 MEDICAL SUPPLIES AND EXPENSES		17,000		2,500		10,00
16,796	 	442,000	 	406	 BUILDING SUPPLIES AND MAINTEN		442,000		12,500		50,00
528,000	 	ا 915,000	ا 9 4 ,200	407	 GASOLINE		1,125,000		20,000		80,00
ا 77,175	 	 242,000	ا 131,510	408	 MOTOR VEHICLES SUPPLIES AND P		242,000		 500		2,00
1	l I	6,000	1		1		l l			1	

FUND c.c. PUBLIC WORKS DEPARTMENT DEPARTMENT SSW 50 CONTROL CENTER 2015 2013 2014 ENSUING YEAR PRIOR YEAR CURRENT YEAR 6 MONTH DETAIL BUDGET DEPARTMENT RECOMM BY ACTUAL NO. ADOPTED NO.I NO.I 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 I INVESTIGATIVE EXPENSES 38,3351 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 20,000 47,500 417 | CLOTHING AND UNIFORM SUPPLIES 47,500 1,250 5,000 7,980,000 3,468,394| 418|SEWAGE AND DRAINAGE SUPPLIES 8,780,000 20,000 80,000 8,048,569 632,083 1,524,900 369,898| 419|MISCELLANEOUS SUPPLIES AND EX| 1,573,900 419,500 392,000 2,100,000| 421|DIESEL FUEL 4,300,0001 402,0001 4,302,0001 5001 2,000 170.000 690,000| 426|GPC PARTS/MATERIALS/SUPPLIES 170,0001 I 502 | POSTAGE 10,3081 10,308| 22,178,667 15,050,362 16,983,507 7,309,798 537,875 849,000 TOTAL CONTRACTUAL SERVICES | 5PS|PROFESSIONAL SERVICES 57.366.0001 57.366.000 30.000.0001 17,149,4201 17,036,8001 12,007,710| 500|MISCELLANEOUS CONTRACTUAL SER 19,219,800 161,000 644,000 50,000 502 ITEGAT 50,000 650,000 504 | ENGINEERING 650,000 12,500 50,000 1,107,000 1,017,069 830,789 508|SANITARY SOLID WASTE DISPOSAL 1,430,000 310,000 302,000 9,960,396 9,560,000 11,006,406 513|SLUDGE DISPOSAL 12,260,000 15,000 60,000 1,528,722 (1,528,722) 518 LONG ISLAND TOURISM 50.0001 524 | MEDICAL/PSYCHIATRIC SERVICES 58,3001 60,000 50,000 77.500 531 RADIO & COMMUNICATIONS 77.500 i 12.500 28,000 132,000| 552|GPC WAREHOUSE MANAGEMENT 30,000 29,683,607 28,539,600| 22,498,183| 63,777,300 57.877.000 58.472.000 тотат. UTILITY COSTS | 530|EMERGENCY UTILITY EXPENSES 50,841 50,8401 60,0001 50,841| 1,412,545 1,909,600 1,524,600 234,588| 55W|WATER 4,600 4,109,833| 1,423,000 390,000| 550|FUEL 4,020,000| 4,109,834 2,888,368 1,008,893 831,500 401,231 | 551|LIGHT, POWER, WATER 1,131,500 16,500 7,000 552 | TELEPHONE 7,000 4,659,668 7,208,500 4,092,474| 553|BROKERED GAS 7,208,500 4,659,672 4,662,490 3,792| 554|N DEC HEATING & COOLING 5,400 5,400| 11,241,779 11,000,000 5,122,085 TOTAL 14,342,000 8,820,347 7,622,799

						٠.					
FUND	DEPT	С	.c.		 PUBLIC WORKS DEPARTMENT	i					
SSW	PW	5	0		DEPARTMENT	Ţ					
					 SEWER AND STORM WATER DISTRIC	1					
2013		201	4		CONTROL CENTER	<u> </u>			2015		
PRIOR YEAR		CURRENT	YEAR		 			El	NSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	 DEPARTMENT	NO.	RECOMM BY	 NO.	ADOPTED
 		BUDGET	ACTUAL			 	 REQUEST		 COUNTY EXEC		BUDGET
I					l 	1	l		l	l I	
				FF	INTEREST						
4,989,370	1	7,479,116		561	INTEREST ON BONDED DEBT	I	7,479,116		6,873,137		6,873,137
	<u> </u>				I	· 	1		1		
4,989,370	i	7,479,116			·	i			6,873,137		6,873,137
				GG	PRINCIPAL						
14,935,767	I	13,803,000	1	571	PRINCIPAL ON BONDED DEBT	I	13,803,000		11,672,663	1	11,672,663
14,935,767	 	13,803,000	1		 TOTAL	1	 13,803,000		 11,672,663		11,672,663
				нн	INTERFD CHGS - INTERFUND CHAR						
!	!	100,000	!		DPW CHARGES	!	60,000		60,000	!!	60,000
410,977	į	380,358		589	OTHER EXPENSES	į	380,358		380,358		380,358
15,256,205	į	17,711,267	6,762,920	59E	 INDIRECT COST CHARGEBACK	!	16,754,560		 16,754,560		16,754,560
12,655,166	į	21,228,143		59F	 CAPITAL DEBT SERVICE CHARGES	!	18,178,217 18,178,217		17,903,217		16,943,471
1,705,548		į		59X	FEMA COUNTY MATCH	!					
57,084	i	278,000	! !		 COUNTY ATTORNEY CHARGES		 305,800		305,800		305,800
30,084,980	I	39,697,768	6,762,920		 TOTAL	I I	 35,678,935		 35,403,935		34,444,189
				00	OTHER EXPENSES						
!	!	26,923,577			OPERATIONS AND MANAGEMENT RES	!	!!!		! !	!!	
i	i	538,500		987	 OTHER SUITS & DAMAGES	i	538,500		538,500		538,500
I I	I I	27,462,077			 TOTAL	l I	 538,500		 538,500		538,500
135,588,074		177,666,642	58,393,784		TOTAL EXPENSES		191,889,977		149,981,696		148,882,027

FUND	DEPT	С	.c.	 PUBLIC WORKS DEPARTMENT	 					
SSW	PW	50	0	DEPARTMENT	!					
				 SEWER AND STORM WATER DISTRIC	! !					
2013	!	2014	4 !	CONTROL CENTER	!			2015		
PRIOR YEAR	!	CURRENT	YEAR	 	! !		E	NSUING YEAR		
ACTUAL	 NO.	ADOPTED	6 MONTH	 	NO	DEPARTMENT	NO.	 RECOMM BY		ADOPTED
ACTUAL	NO. 	BUDGET	ACTUAL	DETAIL BODGET	10.	REQUEST		COUNTY EXEC	NO. 	BUDGET
ļ	i i	BODGET	I	İ	i i	REQUEST			i i	BODGET
				I I						
			AA	FUND BALANCE						
71,484,113	1 1	56,720,839	0101	FUND BALANCE - BEGIN. OF YEAR	1 1	56,720,839		I	1 1	5,240,289
71 404 112	<u> </u>	F6 720 9201		•	: <u> </u>	56,720,839		 		E 240 280
71,484,113	· · ·	56,720,839	I	TOTAL	·	56, 720, 839		l 	l I	5,240,289
			ВС	PERMITS & LICENSES						
			20							
762,696		650,000	344,892 0505 	SEWAGE CONNECTIONS		850,000		850,000		850,000
142,875	i i	160,000	•	VERIFICATION OF PERMITS/CONNE	i i	250,000		250,000	i i	250,000
905,571	 	810,000	428,142	 TOTAL		1,100,000		 1,100,000	 	1,100,000
		·	· · · · · · · · · · · · · · · · · · ·							
			BE	INVEST INCOME						
79,107	1 1	170,000 	1	INVESTMENT INCOME		80,000 		80,000 	1 1	80,000
28,999		50,000	11,946 0793	INV CAP INCOME	! ! 	30,000		30,000		30,000
108,106		220,000	 42,846	 TOTAL		ا 110,000		 110,000		110,000
										
			BF	RENTS & RECOVERIES						
		1	LO7MC	ENTERPRISE FUND RECOVERIES		ı		10,000,000		10,000,000
3,826,835	i i	į	1	 RECVRY PRIOR YR APPR	i i	1,095,000		l 1,095,000	1 1	1,095,000
.,,	i i	2,071,000	1	 RECVRY DAMGE CO PROP	i i	2,071,000		l 2,071,000	1 1	2,071,000
	i i	i	ı	 		i		i , , , I		
	I I			I	ı 			 I	I I	
3,826,835	1 1	2,071,000	1,052,417	TOTAL	I I	3,166,000		13,166,000		13,166,000
			BG	REVENUE OFFSET TO EXPENSE						
(2,243)		ļ.	201R	RECLASS OF MEDICARE PART D RE		ļ		ļ		
2,243	 	180,000	 2010	 INSURANCE RECOVERIES		ا 180,000		 180,000		180,000
						······································				

| | | TOTAL

FUND	DEPT		c.c.		 	!					
SSW	PW		50		DEPARTMENT						
55#			,,,			! !					
2013		201	14	1	CONTROL CENTER	· 			2015		
PRIOR YEAR	 	CURRENT	YEAR	 	 	 		E	NSUING YEAR		
 ACTUAL 	 NO.	ADOPTED	6 MONTH	¦	 	 NO.	 DEPARTMENT	NO.	RECOMM BY	l NO.I	ADOPTED
I I	10. 	BUDGET	ACTUAL	 	BEINIE BODGEI	110. 	REQUEST		COUNTY EXEC	1 1	BUDGET
i	i i	i	· · · · · · · · · · · · · · · · · · ·	i 	i 	i 	i ~			i i	
				вн	DEPT REVENUES						
6,875		4,000	1,275	080C	NON-STORMWATER DISCHARGES-STO	ļ	7,000		7,000		7,000
436,105	i i	350,000	28,123	, 0801 	MISC RECEIPTS	 	450,000		450,000	i i	450,000
190,153	i i	360,000			 FEES 	: :	360,000		360,000	i i	360,000
846,764	i	800,000 i			CONTRACTUAL SERVICES	 	900,000		900,000	i	900,000
215,005	i i	12,600,000	65,229	0822	WASTE DISPOSAL	i	12,600,000		12,600,000	i i	12,600,000
1,694,902	 	 14,114,000	1,135,360	l I	 TOTAL	I I	 14,317,000		 14,317,000	 	14,317,000
				BQ	CAPITAL RESOURCES FOR DEBT						
522,931	1 1	300,000		1504	BOND SURPLUS	I	300,000		300,000	1 1	300,000
522,931	 	300,000		I I	 TOTAL	 	I I 300,000		I I 300,000	 	300,000
				BR	DUE FR GOVTS - DUE FROM OTHER						
1,158,339		1,158,339 			DUE FR CEDARHURST	l I	1,158,339 		1,158,339 	 	1,158,339
1,093,055		1,093,055	l 	1609	DUE FR LAWRENCE	·	1,093,055		1,093,055		1,093,055
2,251,394		ا 2,251,394		l I	 TOTAL	 	 2,251,394		 2,251,394	 	2,251,394
				ВW	INTERFD CHGS - INTERFUND CHAR						
	l I	I	l 	1115	INTERFUND REVENUES OTHER	<u> </u>	l		2,148,499	l I	2,148,499
				 	 TOTAL	 	 		 2,148,499	 	2,148,499
				FA	FEDERAL AID - REIMBURSEMENT O						
(112,043)		ı		10919	FEMA REIMBURSMENT	ı	ı		ı	I I	
	' ' I I	··········						 		' ' I I	
(112,043)	l I	I	l 	l 	TOTAL	·	l		l 	l I	
				IF	INTERFD TSFS - INTERFUND TRAN						
100,851,196	1 1	100,999,409	43,581,930	1827	TRANSFER IN FROM SFA	I	100,999,409		116,408,803	1 1	110,068,845
100,851,196	l I	100,999,409	43,581,930	l I	 TOTAL	I I	 100,999,409		 116,408,803	 	110,068,845
				SA	STATE AID - REIMBURSEMENT OF						
(18,675)	1 1	I		1001	REIMBURSED EXPEND	I	1		I	1 1	
(18,675)	 	 			 TOTAL	 	l			 	
181,514,330		177,666,642	46,240,695		TOTAL REVENUES		179,144,642		149,981,696		148,882,027

FUND DEPT C.C. | PUBLIC WORKS DEPARTMENT

SSW PW 50 | DEPARTMENT

SSW PV	v 50			DEPARTMENT			
2013	201	14 1		CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR			ENSU		EAR
i_ -		ii		ii			
ACTUAL	ADOPTED	6 MONTH ACTUAL 		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
 	BUDGET					COUNTY EXEC.	BUDGET
60,925,715	101,314,270	13,636,848 60	000	SEWER AND STORM WATER SERVICES	101,955,581	124,544,251	123,584,50
	1	 		 FULL-TIME EMPLOYEES	3		3
	1			PART-TIME EMPLOYEES			
413	1,500	61	100	SEWERAGE DISPOSAL SERVICES(SDS	1,500	I I	
				-			
33,227,220	30,060,956	17,765,514 61	110	SEWERAGE DISPOSAL SERVICES-BAY	38,611,868	9,004,914	7,763,448
	103				96		89
į				PART-TIME EMPLOYEES		į į	
i		i i		SEASONAL EMPLOYEES		i i	
24,423,687	28,309,939	17,068,515 61	120	SEWERAGE DISPOSAL SERVICES-CED	30,551,636	7,742,162	7,742,162
 	79	 		 FULL-TIME EMPLOYEES	59		57
 				PART-TIME EMPLOYEES		 	
5,304,461	5,730,500	4,367,438 61	130	GLEN COVE SEWAGE FACILITY	5,920,500	140,000	140,000
				-			
765,890	1,337,106	551,047 61	140	LAWRENCE SEWAGE TREATMENT PLAN	1,412,491	[606,763]	1,158,343
	6	 			6		5
				PART-TIME EMPLOYEES			
i				SEASONAL EMPLOYEES			
508,652	1,013,200	417,681 61	150	CEDARHURST SEWAGE TREATMENT PL	1,060,446	437,483	987,446
	3	 		 FULL-TIME EMPLOYEES	3		3
 				PART-TIME EMPLOYEES			
		·				•	

| | PUBLIC WORKS DEPARTMENT FUND c.c.

SSW PW	50		DEPARTMENT			
			 SEWER AND STORM WATER DISTRICT			
2013	201	.4	CONTROL CENTER		2015	
PRIOR YEAR	CURRENT	YEAR 		ENSU	ING Y	EAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	 RECOMM. BY	ADOPTED
į	BUDGET	į	i !	REQUEST	COUNTY EXEC.	BUDGET
96,143	76,432	46,410 6200	SEWERAGE COLLECTION SVCS (SCS)	92,847	66,997	66,997
		·············				
	1		FULL-TIME EMPLOYEES	1		1
i		İ	PART-TIME EMPLOYEES			
1	I	I	SEASONAL EMPLOYEES		1	
5,043,082	4,753,668	2,015,499 6210	SEWERAGE MAINTENANCE SERVICES-	5,753,230	3,378,162	3,378,162
	46			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	4,060,964
	67			76		66
į		į	PART-TIME EMPLOYEES		!	
1 1			SEASONAL EMPLOYEES			
135,588,074	177,666,642	58,393,784	TOTAL COSTS	191,889,977	149,981,696	148,882,027
<u>!</u>		ļ.	· · · · · · · · · · · · · · · · · · ·		! !	
	306		FULL-TIME EMPLOYEES	297	273 	273
	1		PART-TIME EMPLOYEES			
ı	l	I	SEASONAL EMPLOYEES		ı	

FUND DE				INFORMATION TECHNOLOGY	 		
				DEPARTMENT SUMMARY	 		
2013		2014	ī		Ι	2015	
 PRIOR YEAR 	CURRENT	YEAR	 	CATEGORY	 Ensu 	ING	YEAR
ACTUAL 	ADOPTED BUDGET	 6 MONTH ACTUAL 	 	CLASS	 REQUEST	 RECOMM. BY COUNTY EXEC.	1
				CTHR THAN PS - OTHER THAN PERS			
1		1	DE	CONTRACTUAL SERVICES	I	1,869,600	1,869,600
 		1	 	 TOTAL		1,869,600	1,869,600
				TOTAL EXPENSES		1,869,600	1,869,600
				REVENUES			
				FUND BALANCE - BEGINNING OF TH			
1,860,526		1	AA	FUND BALANCE	I	1,860,527	1,860,527
l 1,860,526		1	1	 TOTAL		 1,860,527	1,860,527
1,860,526				TOTAL REVENUES		1,860,527	1,860,527

FUND	DEPT	C.(c.	i	INFORMATION TECHNOLOGY	İ							
TCF	IT	40		ļ	DEPARTMENT	!							
					TECHNOLOGY ADMINISTRATION	l I							
2013	<u> </u>	2014		! !	CONTROL CENTER	<u> </u>			2015				
PRIOR YEAR	 	CURRENT	YEAR	 		ENSUING YEAR							
ACTUAL	 NO.	ADOPTED	6 MONTH	'' ! !	DETAIL BUDGET	I		I	 RECOMM BY 	1 1	ADOPTED		
	 	BUDGET	ACTUAL	 			REQUEST 		COUNTY EXEC	 	BUDGET		
		!		DE	MISCELLANEOUS CONTRACTUAL SER		i 	 	 1,869,600 1,869,600	ı ı	1,869,60		
	· -				TOTAL EXPENSES				1,869,600		1,869,60		
					REVENUES								
				AA	FUND BALANCE								
1,860,526	1 1	1		0101	FUND BALANCE - BEGIN. OF YEAR	I	I	I	1,860,527	1 1	1,860,52		
1,860,526	I I I I			 	TOTAL	I I	•	I I	 1,860,527		1,860,527		
1,860,526					TOTAL REVENUES				1,860,527		1,860,52		

FUND	DEPT	c.c.			INFORMATION TECHNOLOGY	 			
TCF	IT	40			DEPARTMENT	 			
					TECHNOLOGY ADMINISTRATION	I 			
2013	T		2014	T	CONTROL CENTER	I	20	015	
PRIOR YEAR	 	CURRENT	YEAR	 	 	 Ensu 	ING	Y	EAR
ACTUAL		ADOPTED	 6 MONTH ACTUAL	 	 BUDGET SUMMARY	 DEPARTMENT	 RECOMM.	BY	ADOPTED
	i	BUDGET	i	i	1	REQUEST	COUNTY	EXEC.	BUDGET
	Ĺ		İ	İ	i	Ī	İ	i	
	1		1	4000	INFORMATION TECHNOLOGY ADMINIS	I	1,	,869,600	1,869,600
	ı		I	I	TOTAL COSTS	I	1,	,869,600	1,869,600

FUND TCF	DEPT TF				 	TECHNOLOGY FUND	 			
					 	DEPARTMENT SUMMARY	 			
2013			2014				ı	20	15	
PRIOR YEAR	 	CURRENT	YEAR	 	 	CATEGORY	ENSU	JING	YE	AR
ACTUAL		ADOPTED	 6 MONTH AC	TUAL		CLASS	 DEPARTMENT 	 RECOMM.	BY	ADOPTED
	- !	BUDGET	!	!	!		REQUEST	COUNTY	EXEC.	BUDGET
						REVENUES				
5,5	89		1	2,238	BE	INVEST INCOME	1	I	9,073	9,073
5,5	 		1	2,238 	 	TOTAL	I I	1	9,073	9,073
5,5	i89 			2,238		TOTAL REVENUES			9,073	9,073

FUND	DEPT	c.	.c.		 TECHNOLOGY FUND	1						
TCF	TF	10)	!	DEPARTMENT	į						
				ŀ	TECHNOLOGY FUND	İ						
2013	!	2014	1		CONTROL CENTER	ļ.			2015			
PRIOR YEAR	! !	CURRENT	YEAR		! 			E	NSUING	YEAR		
ACTUAL	 NO.	ADOPTED	6 MONTH	;i	DETAIL BUDGET	I NO	 . DEPARTMENT	 NO.	 RECOMM	BY	NO.	ADOPTED
	 	BUDGET	ACTUAL		 	I I	 REQUEST	l I	 COUNTY	EXEC	-	BUDGET
	1 1	1		1 1	I	I	I	I	I	I	- 1	
					ı———							
					REVENUES 							
												
				BE	INVEST INCOME							
5,589			2,238	 0791	 INT BANK DEPOSITS	l		I I	I I	ا 9,073		9,073
5,589	I I	I I	2,238		 TOTAL		T	I I	I I	9,073	I	9,073
•	-											·

9,073

9,073

TOTAL REVENUES

2,238

5,589